

Semi-annual Report

Credit Suisse Index Fund (CH) Umbrella

Investment Fund under Swiss Law (type: «other funds for traditional investments»)

August 31, 2024

Management and statutory bodies	4
CSIF (CH) Equity Switzerland Total Market Blue	6
CSIF (CH) Equity Switzerland Total Market ESG Blue	22
CSIF (CH) Equity Switzerland Large Cap Blue	35
CSIF (CH) Equity Switzerland Large Cap Classic Blue	43
CSIF (CH) Equity Switzerland Small & Mid Cap	51
CSIF (CH) Equity SPI ESG Multi Premia Blue	63
CSIF (CH) Equity Switzerland Minimum Volatility Blue	72
CSIF (CH) Equity Switzerland Blue	81
CSIF (CH) Equity EMU	90
CSIF (CH) Equity Europe ex EMU ex CH	108
CSIF (CH) Equity Europe ex CH Blue	118
CSIF (CH) Equity US Blue	131
CSIF (CH) Equity Canada	151
CSIF (CH) Equity Canada Blue	161
CSIF (CH) Equity Japan	170
CSIF (CH) Equity Japan Blue	187
CSIF (CH) Equity Pacific ex Japan Blue	197
CSIF (CH) Equity Emerging Markets Blue	210
CSIF (CH) Equity World ex CH Small Cap Blue	242
CSIF (CH) Equity World ex CH Small Cap ESG Blue	321
CSIF (CH) Equity World ex CH	356
CSIF (CH) Equity World ex CH ESG Blue	372
CSIF (CH) Bond Switzerland AAA-AA Blue	398
CSIF (CH) Bond Switzerland AAA-BBB Blue	424
CSIF (CH) Bond Switzerland Domestic AAA-BBB Blue	462
CSIF (CH) Bond Switzerland Foreign AAA-BBB Blue	490
CSIF (CH) Bond Switzerland Corporate Blue	505
CSIF (CH) Bond Switzerland AAA-BBB 1-5 Blue	524
CSIF (CH) Bond Switzerland AAA-BBB ESG Blue	545
CSIF (CH) Bond Switzerland AAA-BBB 1-5 ESG Blue	580
CSIF (CH) Bond Government EUR Blue	600
CSIF (CH) Bond Government USD Blue	616
CSIF (CH) Bond Government GBP Blue	631
CSIF (CH) Bond Government JPY Blue	639
CSIF (CH) Bond Government Global ex G4 ex CHF Blue	649
CSIF (CH) Bond Aggregate EUR	659
CSIF (CH) Bond Aggregate USD	691
CSIF (CH) Bond Aggregate GBP	781
CSIF (CH) Bond Aggregate JPY Blue	799
CSIF (CH) Bond Aggregate Global ex G4 ex CHF	810
CSIF (CH) Bond Aggregate Global ex CHF 1-5 Blue	840
CSIF (CH) Bond Aggregate Global ex CHF ESG Blue	897
CSIF (CH) Bond Corporate EUR	1048
CSIF (CH) Bond Corporate USD Blue	1096
CSIF (CH) Bond Corporate Global ex CHF Blue	1158
CSIF (CH) Bond Corporate Global ex CHF ESG Blue	1321
CSIF (CH) Bond Fiscal Strength Global ex CHF Blue	1436
CSIF (CH) Bond Inflation-Linked Global ex Japan ex Italy ex Spain Blue	1477
CSIF (CH) Bond Government Emerging Markets USD Blue	1492
CSIF (CH) Bond Government Emerging Markets USD ESG Blue	1522
Notes to the semi-annual report	1534

Information on Third Parties

Management Company (until 29 April 2024)

Credit Suisse Funds AG, Zurich

Boards of Directors

- Andreas Binder, Chair
- Patrick Tschumper, Vice-Chair
- Eugène Del Cioppo, Member
- Thomas Vonaesch, Board Member
- Jürg Roth, Board Member
- Hans Peter Bär, Member (until 15 March 2024)

Executive Board

- Thomas Schärer, CEO
- Markus Hafner, Member, COO
- David Dubach, Board Member, Oversight & ManCo Services
- Emil Stark, Member, Deputy CEO and Head of Fund Solutions AM
- Gilbert Eyb, Board Member, Legal
- Ralph Warth, Member, Fund Solutions PLF
- Christian Bieri, Board Member, Real Estate Fund Management
- Naftali Halonbrenner, Member, Fund Services
- Gabriele Wyss, Board Member, Compliance
- Marcus Eberlein, Member, Performance & Risk Management

Custodian Bank

Credit Suisse (Switzerland) Ltd., Zurich

Management Company (from 30 April 2024)

UBS Fund Management (Switzerland) AG, Basel

Boards of Directors

- Michael Kehl, Chair
Managing Director, UBS Asset Management Switzerland AG, Zurich
- Dr. Daniel Brüllmann, Vice-Chair
Managing Director, UBS Asset Management Switzerland AG, Zurich
- Francesca Gigli Prym, Member
Managing Director, UBS Fund Management (Luxembourg) S.A., Luxembourg
- Dr. Michèle Sennhauser, Member
Executive Director, UBS Asset Management Switzerland AG, Zurich
- Andreas Binder, Independent Member (from 30 April 2024)
- Franz Gysin, Independent Member
- Werner Strebel, Independent Member

Executive Board

- Eugène Del Cioppo, CEO
- Thomas Schärer, Deputy CEO, Head ManCo Substance & Oversight
- Marcus Eberlein, Member, Head Investment Risk Control
- Urs Fäs, Member, Head Real Estate CH
- Georg Pfister, Member, Head Operating Office, Finance, HR
- Thomas Reisser, Member, Head Compliance & Operational Risk Control
- Yves Schepperle, Member, Head WLS – Products
- Hubert Zeller, Member, Head WLS – Client Management

Custodian Bank

UBS Switzerland Ltd., Zurich (from 1 July 2024)

Audit Company

Ernst & Young AG, Basel

Management and statutory bodies

Transfer of Investment Decisions

The investment decisions of all sub-funds have been delegated to Credit Suisse Asset Management (Switzerland) AG, Zurich, as asset manager.

Transfer of Other Specific Tasks

The Fund Management Company has delegated various sub-tasks of fund administration to group companies of UBS Group AG in Switzerland and abroad. The exact execution of the assignment is governed by a contract concluded between the Fund Management Company and the group companies of UBS Group AG.

Highlights

Key figures	Currency	31.08.2024	29.02.2024	28.02.2023
Consolidation				
Net assets in millions	CHF	9'897.30	9'297.09	9'385.10
Unit class ZA				
Total net assets in millions	CHF	138.07	129.11	171.59
Asset value per share	CHF	1'321.46	1'224.12	1'209.22
Unit class ZB				
Total net assets in millions	CHF	7'972.56	7'391.66	7'418.61
Asset value per share	CHF	1'669.87	1'518.20	1'474.83
Unit class DB				
Total net assets in millions	CHF	179.80	201.50	240.70
Asset value per share	CHF	4'066.53	3'697.68	3'594.07
Unit class QA				
Total net assets in millions	CHF	22.42	18.42	17.47
Asset value per share	CHF	1'134.09	1'050.81	1'040.29
Unit class QB				
Total net assets in millions	CHF	1'190.15	1'237.58	1'280.52
Asset value per share	CHF	1'622.23	1'474.01	1'435.83
Unit class FB				
Total net assets in millions	CHF	394.29	318.82	256.21
Asset value per share	CHF	2'390.75	2'172.57	2'117.16

Exchange rates

Exchange rates as at	31.08.2024
EURO	0.939150
SWISS FRANC	1.000000
UNITED STATES DOLLAR	0.848451

Assets as at August 31, 2024

	Consolidated	
	31.08.2024	29.02.2024
	CHF	CHF
Assets		
Due from banks, including fiduciary deposits with third-party banks, broken down to:		
- Sight deposits	22'150'238.52	7'124'802.57
Securities, including those on loan and under repurchase agreements, broken down into:		
- Shares and other equity instruments and rights	9'695'236'054.03	9'196'338'197.83
Other assets	180'116'888.14	93'829'604.46
Total fund assets, less	9'897'503'180.69	9'297'292'604.86
Other liabilities	202'571.41	200'355.15
Net assets	9'897'300'609.28	9'297'092'249.71
	Consolidated	
	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024
	CHF	CHF
Change in net assets of the fund		
Net assets at beginning of the reporting period	9'297'092'249.71	9'385'104'272.46
Distributions	-4'132'962.05	-5'028'252.96
Delivery withholding tax	-86'496'342.89	-87'423'777.72
Issue of units	425'085'508.40	1'290'653'441.09
Redemption of units	-740'765'312.41	-1'655'191'676.56
Other items from unit transactions	18'858'316.10	22'089'667.90
Total income	987'659'152.42	346'888'575.50
Net assets at end of reporting period	9'897'300'609.28	9'297'092'249.71
Change in units in circulation		
Number at beginning of the reporting period	6'032'540.071	6'268'674.204
Number of units issued	258'969.548	880'900.970
Number of units redeemed	-450'110.283	-1'117'035.103
Number at the end of the reporting period	5'841'399.336	6'032'540.071
Unit class currency		
Net asset value per unit		

Unit class ZA		Unit class ZB		Unit class DB		Unit class QA	
01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024
CHF	CHF	CHF	CHF	CHF	CHF	CHF	CHF
129'107'651.86	171'591'202.00	7'391'662'297.72	7'418'612'064.17	201'503'311.31	240'704'136.50	18'416'569.92	17'467'601.63
-3'613'840.04	-4'559'181.45	0.00	0.00	0.00	0.00	-519'122.01	-469'071.51
0.00	0.00	-71'193'641.99	-69'059'309.17	-1'703'916.72	-2'035'261.58	0.00	0.00
340'751.15	6'293'572.40	142'370'363.53	648'657'929.11	3'324'226.45	13'615'300.56	3'450'802.02	71'273'327.95
-1'617'861.50	-51'393'923.85	-296'259'041.66	-897'170'406.50	-43'312'999.42	-59'620'190.14	-975'744.75	-69'036'995.33
104'692.22	2'202'018.68	12'005'044.63	13'387'322.98	2'154'948.14	1'451'331.24	-132'146.59	-1'476'493.88
13'751'404.55	4'973'964.08	793'976'910.15	277'234'697.13	17'838'612.93	7'387'994.73	2'180'590.81	658'201.06
138'072'798.24	129'107'651.86	7'972'561'932.38	7'391'662'297.72	179'804'182.69	201'503'311.31	22'420'949.40	18'416'569.92
105'469.768	141'902.392	4'868'701.325	5'030'158.399	54'494.535	66'972.609	17'526.064	16'791.064
265.000	5'405.000	90'330.823	440'225.300	852.087	3'925.071	3'136.518	67'980.989
-1'250.000	-41'837.624	-184'677.386	-601'682.374	-11'131.031	-16'403.145	-892.520	-67'245.989
104'484.768	105'469.768	4'774'354.762	4'868'701.325	44'215.591	54'494.535	19'770.062	17'526.064
(CHF)	(CHF)	(CHF)	(CHF)	(CHF)	(CHF)	(CHF)	(CHF)
1'321.46	1'224.12	1'669.87	1'518.20	4'066.53	3'697.68	1'134.09	1'050.81

	Unit class QB	
	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024
	CHF	CHF
Change in net assets of the fund		
Net assets at beginning of the reporting period	1'237'577'953.37	1'280'521'358.64
Distributions	0.00	0.00
Delivery withholding tax	-10'761'424.73	-13'568'715.75
Issue of units	215'414'694.79	463'629'126.27
Redemption of units	-379'044'512.29	-545'429'811.09
Other items from unit transactions	5'520'504.40	5'994'844.31
Total income	121'447'168.73	46'431'150.99
Net assets at end of reporting period	1'190'154'384.27	1'237'577'953.37
Change in units in circulation		
Number at beginning of the reporting period	839'598.286	891'834.901
Number of units issued	137'718.993	322'378.566
Number of units redeemed	-243'664.417	-374'615.181
Number at the end of the reporting period	733'652.862	839'598.286
Unit class currency	(CHF)	(CHF)
Net asset value per unit	1'622.23	1'474.01

Unit class FB	
01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024
CHF	CHF
318'824'465.80	256'207'909.78
0.00	0.00
-2'837'359.45	-2'760'491.22
60'184'670.46	87'184'184.80
-19'555'152.79	-32'540'349.65
-794'726.72	530'644.58
38'464'465.25	10'202'567.51
394'286'362.55	318'824'465.80
146'750.093	121'014.839
26'666.127	40'986.044
-8'494.929	-15'250.790
164'921.291	146'750.093
(CHF)	(CHF)
2'390.75	2'172.57

Income statement for the period from March 1, 2024 to August 31, 2024

	Consolidated	
	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024
	CHF	CHF
Income		
Income from bank assets	73'778.13	157'878.90
Negative interest	-17.15	-39.31
Income from securities , broken down by:		
- Shares and other equity securities and rights, including income from bonus shares	249'370'254.07	268'382'537.10
Current income paid in on issued units	3'793'236.97	16'286'275.33
Total income	253'237'252.02	284'826'652.02
Expenses		
Interest paid	4'923.97	2'051.41
Audit expenses	7'045.52	14'053.00
Remunerations to the following in accordance with the fund regulations:		
- Management company	960'337.67	1'819'631.87
Other expenses	117'921.38	226'491.66
Current net income paid out on redeemed units	8'396'726.37	27'660'996.35
Total expenses	9'486'954.91	29'723'224.29
Net Income	243'750'297.11	255'103'427.73
Realised capital gains and losses	123'190'225.21	197'537'085.04
Realized income	366'940'522.32	452'640'512.77
Unrealized capital gain/losses	620'718'630.10	-105'751'937.27
Total income	987'659'152.42	346'888'575.50

Unit class ZA		Unit class ZB		Unit class DB		Unit class QA	
01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024
CHF	CHF	CHF	CHF	CHF	CHF	CHF	CHF
1'025.49	2'298.61	59'112.82	126'230.61	1'440.88	3'812.08	151.77	358.51
-0.24	-0.57	-13.75	-31.16	-0.34	-0.98	-0.03	-0.08
3'446'419.32	4'781'339.09	198'511'631.34	213'464'566.47	5'090'486.93	6'608'961.20	490'236.08	492'793.18
6'921.15	174'881.71	2'761'513.37	13'744'057.56	74'468.34	378'828.07	15'212.08	408'254.98
3'454'365.72	4'958'518.84	201'332'243.78	227'334'823.48	5'166'395.81	6'991'600.37	505'599.90	901'406.59
68.55	35.74	3'906.79	1'638.38	108.30	49.47	9.74	3.81
98.10	213.96	5'649.03	11'239.10	136.62	338.56	14.67	32.59
0.00	0.00	0.00	0.00	78'122.78	187'395.74	9'849.30	21'516.41
1'280.05	2'901.76	73'704.06	152'118.58	1'779.92	4'593.76	188.46	1'120.98
37'467.77	1'342'620.94	6'303'853.31	23'093'705.64	761'182.60	1'398'736.89	3'463.27	402'316.68
38'914.47	1'345'772.40	6'387'113.19	23'258'701.70	841'330.22	1'591'114.42	13'525.44	424'990.47
3'415'451.25	3'612'746.44	194'945'130.59	204'076'121.78	4'325'065.59	5'400'485.95	492'074.46	476'416.12
1'722'321.79	2'757'204.68	99'231'518.04	157'052'583.71	2'238'394.06	4'284'581.94	279'499.98	391'856.21
5'137'773.04	6'369'951.12	294'176'648.63	361'128'705.49	6'563'459.65	9'685'067.89	771'574.44	868'272.33
8'613'631.51	-1'395'987.04	499'800'261.52	-83'894'008.36	11'275'153.28	-2'297'073.16	1'409'016.37	-210'071.27
13'751'404.55	4'973'964.08	793'976'910.15	277'234'697.13	17'838'612.93	7'387'994.73	2'180'590.81	658'201.06

14 **CSIF (CH) Equity Switzerland Total Market Blue**
Semi-annual Report as at August 31, 2024

	Unit class QB	
	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024
	CHF	CHF
Income		
Income from bank assets	9'275.79	20'178.96
Negative interest	-2.13	-5.24
Income from securities , broken down by:		
- Shares and other equity securities and rights, including income from bonus shares	32'871'674.05	35'575'385.03
Current income paid in on issued units	767'217.21	1'367'923.20
Total income	33'648'164.92	36'963'481.95
Expenses		
Interest paid	668.63	263.74
Audit expenses	881.17	1'795.85
Remunerations to the following in accordance with the fund regulations:		
- Management company	600'370.69	1'183'742.98
Other expenses	11'488.85	24'421.41
Current net income paid out on redeemed units	1'223'800.43	1'341'190.24
Total expenses	1'837'209.77	2'551'414.22
Net Income	31'810'955.15	34'412'067.73
Realised capital gains and losses	14'810'997.90	26'273'650.51
Realized income	46'621'953.05	60'685'718.24
Unrealized capital gain/losses	74'825'215.68	-14'254'567.25
Total income	121'447'168.73	46'431'150.99

Unit class FB	
01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024
CHF	CHF
2'771.38	5'000.13
-0.66	-1.28
8'959'806.35	7'459'492.13
167'904.82	212'329.81
9'130'481.89	7'676'820.79
161.96	60.27
265.93	432.94
271'994.90	426'976.74
29'480.04	41'335.17
66'958.99	82'425.96
368'861.82	551'231.08
8'761'620.07	7'125'589.71
4'907'493.44	6'777'207.99
13'669'113.51	13'902'797.70
24'795'351.74	-3'700'230.19
38'464'465.25	10'202'567.51

Composition of portfolio and changes in holdings

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market							
Shares (and equity-type securities)							
Aeronautic and astronautic industry							
AUTONEUM HOLDING (reg. shares)	CHF	21'859		3'849	18'010	2'226'036.00	0.02
						2'226'036.00	0.02
Banks and other credit institutions							
BANQUE CANTONALE DE GENEVE	CHF	12'438		418	12'020	3'197'320.00	0.03
BANQUE CANTONALE DU JURA SA	CHF	4'020			4'020	233'160.00	0.00
BANQUE CANTONALE VAUDOISE	CHF	174'250	1'979	3'392	172'837	15'710'883.30	0.16
BANQUE PROFIL DE GESTION SA	CHF	28'695		28'695			
BASELLANDSCHAFTLICHE KANTONALBANK	CHF	3'518			3'518	2'997'336.00	0.03
BASLER KANTONALBANK	CHF	37'186			37'186	2'431'964.40	0.02
BERNER KANTONALBANK	CHF	27'830		819	27'011	6'212'530.00	0.06
CANTONAL BANK OF SAINT GALL	CHF	17'925	54	199	17'780	7'432'040.00	0.08
CEMBRA MONEY (reg. shares)	CHF	183'756	2'090	3'551	182'295	14'291'928.00	0.14
EFG INTERNATIONAL	CHF	681'670	4'499	11'281	674'888	8'139'149.28	0.08
GLARNER KANTONALBANK (reg. shares)	CHF	26'192			26'192	555'270.40	0.01
GRAUBUENDNER KANTONALBANK	CHF	4'587	10		4'597	7'814'900.00	0.08
HYPOTHEKARBANK LENZBURG	CHF	472		6	466	1'891'960.00	0.02
JULIUS BAER GRUPPE	CHF	1'260'591	14'284	32'242	1'242'633	61'522'759.83	0.62
LIECHTENSTEINISCHE LANDESBANK	CHF	71'588			71'588	5'233'082.80	0.05
LUZERNER KANTONALBANK AG	CHF	125'038	1'375	11'011	115'402	7'581'911.40	0.08
SWISS NATIONAL BANK (reg. shares)	CHF	527			527	1'897'200.00	0.02
THURGAUER KANTONALBANK	CHF	24'181			24'181	2'962'172.50	0.03
UBS GROUP	CHF	18'482'983	1'345'920	759'383	19'069'520	495'235'434.40	5.00
VALIANT HOLDING (reg. shares)	CHF	97'423	588	2'102	95'909	9'466'218.30	0.10
VERWALTUNGS- UND PRIVAT-BANK -A- VONTOBEL HOLDING	CHF	19'806			19'806	1'501'294.80	0.02
WALLISER KANTONALBANK	CHF	170'679	1'133	3'470	168'342	9'393'483.60	0.09
ZUGER KANTONALBANK	CHF	29'545			29'545	3'397'675.00	0.03
		889		14	875	7'315'000.00	0.07
						676'414'674.01	6.83
Biotechnology							
BB BIOTECH (reg. shares)	CHF	339'391	3'861	6'613	336'639	13'112'089.05	0.13
KUROS BIOSCIENCES (reg. shares)	CHF	176'451		8'296	168'155	2'599'676.30	0.03
MOLECULAR PARTNERS	CHF	190'012			190'012	969'061.20	0.01
RELIEF THERAPEUTICS HOLDING LTD.	CHF	40'404			40'404	47'272.68	0.00
						16'728'099.23	0.17
Building materials and building industry							
FORBO HOLDING (reg. shares)	CHF	6'179	618	313	6'484	5'705'920.00	0.06
GEBERIT	CHF	202'004	2'503	7'403	197'104	106'633'264.00	1.08
IMPLENIA	CHF	89'008			89'008	2'794'851.20	0.03
LAFARGEHOLCIM (reg. shares)	CHF	3'210'745	112'938	126'171	3'197'512	261'300'680.64	2.64
						376'434'715.84	3.80
Chemicals							
CLARIANT (reg. shares)	CHF	1'392'963	15'820	27'116	1'381'667	18'431'437.78	0.19
CPH CHEMIE & PAPIER HOLDING	CHF	25'029		200	24'829	1'638'714.00	0.02
DOTTIKON ES HOLDING AG	CHF	19'508		363	19'145	4'948'982.50	0.05
EMS-CHEMIE HOLDING	CHF	41'671	473	814	41'330	29'406'295.00	0.30
GURIT HOLDING AG	CHF	18'503			18'503	626'326.55	0.01
LONZA GROUP (reg. shares)	CHF	449'989	7'353	18'269	439'073	243'948'958.80	2.46
SIEGFRIED HOLDING (reg. shares)	CHF	24'616	2'059	639	26'036	29'108'248.00	0.29
SIKA LTD	CHF	969'720	15'190	38'172	946'738	257'512'736.00	2.60
						585'621'698.63	5.92
Computer hardware and networking							
LOGITECH INTERNATIONAL (reg. shares)	CHF	993'022	12'298	36'623	968'697	74'415'303.54	0.75
SHL TELEMEDICINE (reg. shares)	CHF	69'890			69'890	244'615.00	0.00
						74'659'918.54	0.75
Electrical appliances and components							
ABB (reg. shares)	CHF	9'768'791	127'227	483'362	9'412'656	457'737'461.28	4.62
BELIMO HOLDING LTD	CHF	60'553	689	1'083	60'159	34'290'630.00	0.35
COMET HOLDING AG	CHF	47'617	368	921	47'064	16'307'676.00	0.16
HUBER + SUHNER (reg. shares)	CHF	105'437		8'137	97'300	8'387'260.00	0.08
LANDIS+GYR GROUP AG	CHF	130'989	13'986	1'052	143'923	10'995'717.20	0.11
LECLANCHE (reg. shares)	CHF	2'005'208		366'548	1'638'660	386'723.76	0.00
METALL ZUG (reg. shares) -B-	CHF	1'100			1'100	1'342'000.00	0.01
MEYER BURGER TECHNOLOGY (reg. shares)	CHF	20'549'990	115'079'944	135'629'934			
MOBILEZONE HOLDING (reg. shares)	CHF	242'180		13'662	228'518	3'034'719.04	0.03
PIERER MOBILITY AG	CHF	53'564			53'564	1'371'238.40	0.01

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
SONOVA HOLDING (reg. shares)	CHF	297'467	3'689	10'905	290'251	85'856'245.80	0.87
V-ZUG HOLDING LTD	CHF	13'767		240	13'527	727'752.60	0.01
						620'437'424.08	6.27
Electronics and semiconductors							
ALSO HOLDING	CHF	38'191	383	705	37'869	9'637'660.50	0.10
AMS	CHF	6'300'288	18'901	274'496	6'044'693	6'310'659.49	0.06
BURKHALTER HOLDING (reg. shares)	CHF	48'272			48'272	4'363'788.80	0.04
CARLO GAVAZZI HOLDING AG	CHF	2'488			2'488	607'072.00	0.01
CICOR TECHNOLOGIES (reg. shares)	CHF	12'273			12'273	628'377.60	0.01
DORMAKABA	CHF	18'695	123	409	18'409	9'775'179.00	0.10
ELMA ELECTRONIC (reg. shares)	CHF	290		290			
KUDELSKI	CHF	251'653			251'653	354'830.73	0.00
LEM HOLDING	CHF	3'438		80	3'358	4'197'500.00	0.04
MEYER BURGER TECHNOLOGY LTD	CHF		148'513		148'513	274'749.05	0.00
MEYER BURGER TECHNOLOGY LTD (rights) 02.04.2024	CHF		20'549'990	20'549'990			
PHOENIX MECANO AG	CHF	4'163		157	4'006	1'726'586.00	0.02
SENSIRION HOLDING AG	CHF	64'797		380	64'417	4'315'939.00	0.04
U-BLOX HOLDING	CHF	44'642			44'642	3'566'895.80	0.04
						45'759'237.97	0.46
Energy and water supply							
BKW	CHF	121'169	936	2'543	119'562	19'082'095.20	0.19
ROMANDE ENERGIE HOLDING SA	CHF	57'950		1'765	56'185	2'944'094.00	0.03
						22'026'189.20	0.22
Environmental services and recycling							
EDISUN POWER EUROPE (reg. shares)	CHF	2'505			2'505	169'087.50	0.00
						169'087.50	0.00
Financial, investment and other div. companies							
ACCELLERON INDUSTRIES AG	CHF	578'924	6'566	13'720	571'770	25'363'717.20	0.26
AIRENIS (reg. shares)	CHF	155'229			155'229	69'853.05	0.00
ARUNDEL	CHF	38'976			38'976	4'755.07	0.00
BACHEM HOLDING LTD	CHF	196'792	2'217	5'321	193'688	15'717'781.20	0.16
BELLEVUE GROUP (reg. shares)	CHF	51'347			51'347	844'658.15	0.01
COMPAGNIE FINANCIERE TRADITION	CHF	18'041			18'041	2'688'109.00	0.03
GAM HOLDING (reg. shares)	CHF	740'375			740'375	136'969.38	0.00
INFICON HOLDING (reg. shares)	CHF	10'660	122	215	10'567	12'828'338.00	0.13
LALIQUE GROUP SA	CHF	14'005		14'005			
LEONTEQ	CHF	72'647		7'932	64'715	1'776'426.75	0.02
MONTANA AEROSPACE AG	CHF	187'470		7'000	180'470	3'483'071.00	0.04
PARTNERS GROUP	CHF	137'057	1'698	5'117	133'638	163'171'998.00	1.65
PERFECT HOLDING	CHF	4'917'917		4'917'917			
PRIVATE EQUITY HOLDING (reg. shares)	CHF	15'934		1'483	14'451	1'069'374.00	0.01
SANTHERA PHARMACEUTICALS HOLDING LTD.	CHF	45'963			45'963	413'667.00	0.00
SKAN GROUP AG	CHF	77'616	900	2'416	76'100	6'164'100.00	0.06
VZ HOLDING LTD	CHF	95'596	583	1'445	94'734	12'069'111.60	0.12
WISEKEY INTERNATIONAL HOLDING LTD	CHF	10'581			10'581	39'149.70	0.00
						245'841'079.10	2.48
Food and soft drinks							
ARYZTA	CHF	6'072'866	40'465	78'710	6'034'621	10'367'478.88	0.10
BARRY CALLEBAUT (reg. shares)	CHF	21'828	247	425	21'650	29'790'400.00	0.30
BELL FOOD GROUP LTD	CHF	12'181			12'181	3'173'150.50	0.03
EMMI (reg. shares)	CHF	12'981	86	251	12'816	11'316'528.00	0.11
GROUPE MINOTERIES (reg. shares)	CHF	1'856		8	1'848	439'824.00	0.00
HOCHDORF HOLDING (reg. shares)	CHF	7'652			7'652	9'182.40	0.00
LINDT & SPRUENGLI	CHF	6'195	202	180	6'217	69'754'740.00	0.70
LINDT & SPRUENGLI LISN SW	CHF	656	56	24	688	76'368'000.00	0.77
NESTLE (reg. shares)	CHF	16'190'183	202'774	896'659	15'496'298	1'410'473'043.96	14.25
ORIOR (reg. shares)	CHF	41'072			41'072	2'180'923.20	0.02
						1'613'873'270.94	16.31
Graphics publishing and printing media							
APG SGA (reg. shares)	CHF	8'108			8'108	1'589'168.00	0.02
ORELL FUSSLI HOLDING (reg. shares)	CHF	5'267			5'267	410'826.00	0.00
TX GROUP LTD	CHF	20'580		300	20'280	2'968'992.00	0.03
						4'968'986.00	0.05
Healthcare and social services							
AEVIS VICTORIA SA	CHF	152'536			152'536	2'196'518.40	0.02

18 CSIF (CH) Equity Switzerland Total Market Blue

Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
ALCON INC	CHF	3'019'512	45'610	118'858	2'946'264	242'477'527.20	2.45
						244'674'045.60	2.47
Insurance companies							
BALOISE-HOLDING (reg. shares)	CHF	279'355	3'176	4'257	278'274	45'664'763.40	0.46
HELVETIA HOLDING LTD	CHF	214'124	2'430	4'645	211'909	28'459'378.70	0.29
SWISS LIFE HOLDING (reg. shares)	CHF	178'405	2'210	6'575	174'040	119'391'440.00	1.21
SWISS REINSURANCE	CHF	1'754'875	29'491	69'066	1'715'300	198'460'210.00	2.01
VAUDOISE VERSICHERUNGEN HOLDING (reg. shares)	CHF	5'898			5'898	2'724'876.00	0.03
ZURICH INSURANCE GROUP (reg. shares)	CHF	884'571	14'243	35'275	863'539	424'343'064.60	4.29
						819'043'732.70	8.28
Internet, software and IT services							
ASMALLWORLD AG	CHF	25'669			25'669	36'449.98	0.00
SOFTWAREONE HOLDING AG	CHF	692'806	4'575	13'209	684'172	10'755'183.84	0.11
SWISSQUOTE GROUP HOLDING	CHF	68'577	780	1'357	68'000	20'631'200.00	0.21
TEMENOS GROUP	CHF	399'228	4'494	18'618	385'104	22'759'646.40	0.23
						54'182'480.22	0.55
Lodging and catering industry, leisure facilities							
HIGHLIGHT EVENT AND ENTERTAINMENT	CHF	34'266			34'266	272'414.70	0.00
LASTMINUTE.COM BR	CHF	29'924			29'924	592'495.20	0.01
MCH GROUP (reg. shares)	CHF	40'957			40'957	166'694.99	0.00
ORASCOM DEVELOPMENT HOLDING	CHF	92'215			92'215	367'015.70	0.00
						1'398'620.59	0.01
Mechanical engineering and industrial equipment							
ADVAL TECH HOLDING (reg. shares)	CHF	1'726			1'726	146'710.00	0.00
ARBONIA	CHF	330'690		3'001	327'689	4'279'618.34	0.04
BOSSARD HOLDING (reg. shares)	CHF	36'143	200	898	35'445	7'709'287.50	0.08
BURCKHARDT COMPRESSION HOLDING	CHF	17'317	116	179	17'254	10'404'162.00	0.11
BYSTRONIC AG	CHF	9'234		314	8'920	2'742'900.00	0.03
DAETWYLER HOLDING	CHF	46'406	137	904	45'639	8'315'425.80	0.08
FEINTOOL INTERNATIONAL HOLDING (reg. shares)	CHF	36'187			36'187	575'373.30	0.01
GEORG FISCHER LTD	CHF	501'966	5'505	34'108	473'363	31'786'325.45	0.32
INTERROLL HOLDING (reg. shares)	CHF	4'803	55	88	4'770	12'020'400.00	0.12
KARDEX (reg. shares)	CHF	36'920	322	809	36'433	10'019'075.00	0.10
KLINGELNBERG AG	CHF	27'948			27'948	458'347.20	0.00
KOMAX HOLDING (reg. shares)	CHF	23'759		737	23'022	3'043'508.40	0.03
MIKRON HOLDING (reg. shares)	CHF	46'168			46'168	861'033.20	0.01
OC OERLIKON CORPORATION (reg. shares)	CHF	1'201'433	7'579	30'784	1'178'228	5'662'563.77	0.06
RIETER HOLDING (reg. shares)	CHF	15'460			15'460	1'567'644.00	0.02
SCHINDLER HOLDING	CHF	129'043	1'464	2'773	127'734	29'314'953.00	0.30
SCHINDLER HOLDING (part. cert.)	CHF	248'978	2'822	6'301	245'499	57'888'664.20	0.58
SCHLATTER INDUSTRIES	CHF	2'176			2'176	47'001.60	0.00
SCHWEITER TECHNOLOGIES AG	CHF	6'195		459	5'736	2'348'892.00	0.02
STADLER RAIL AG	CHF	359'900	2'375	6'860	355'415	9'933'849.25	0.10
STARRAG GROUP HOLDING (reg. shares)	CHF	11'861			11'861	552'722.60	0.01
SULZER (reg. shares)	CHF	107'025	959	1'920	106'064	13'873'171.20	0.14
TECAN GROUP (reg. shares)	CHF	78'317	890	1'292	77'915	22'205'775.00	0.22
VAT GROUP	CHF	164'771	3'115	5'576	162'310	70'961'932.00	0.72
WALTER MEIER (reg. shares)	CHF	32'163			32'163	844'278.75	0.01
ZEHNDER GROUP (reg. shares) -A-	CHF	60'207		3'600	56'607	3'062'438.70	0.03
ZWAHLEN ET MAYR	CHF	94			94	15'040.00	0.00
						310'641'092.26	3.14
Mining, coal and steel industry							
SWISS STEEL HOLDING AG	CHF	4'406'095		4'406'095			
SWISS STEEL HOLDING LTD.	CHF		22'030	22'030			
						0.00	0.00
Miscellaneous services							
ADECCO (reg. shares)	CHF	1'028'087	11'686	16'587	1'023'186	29'508'684.24	0.30
DKSH HOLDING (reg. shares)	CHF	219'121	2'492	4'234	217'379	14'781'772.00	0.15
PERLEN INDUSTRIEHOLDING AG	CHF		25'029	25'029			
R&S GROUP HOLDING AG -A-	CHF	136'433		35'328	101'105	1'698'564.00	0.02
SGS LTD	CHF	928'472	82'741	66'520	944'693	89'405'745.52	0.90
						135'394'765.76	1.37
Miscellaneous trading companies							
SFS GROUP (reg. shares)	CHF	111'677	1'271	2'074	110'874	14'302'746.00	0.14
						14'302'746.00	0.14
Packaging industries							
ALUFLEXPACK AG	CHF	48'896		48'896			
SIG COMBIBLOC SERVICES	CHF	2'120'938	24'032	54'610	2'090'360	37'501'058.40	0.38

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
VETROPACK HOLDING LTD. -A-	CHF	76'893		600	76'293	2'433'746.70	0.02
						39'934'805.10	0.40
Pharmaceuticals, cosmetics and medical products							
ADDEX THERAPEUTICS	CHF	428'785			428'785	33'445.23	0.00
BASILEA PHARMACEUTICA (reg. shares)	CHF	73'785		664	73'121	3'363'566.00	0.03
COLTENE HOLDING (reg. shares)	CHF	26'721			26'721	1'336'050.00	0.01
COSMO PHARMACEUTICALS	CHF	57'322		1'607	55'715	4'451'628.50	0.04
CURATIS AG	CHF		1'097		1'097	6'472.30	0.00
DOCMORRIS LTD (rights) 29.04.2024	CHF		82'822	82'822			
EVOLVA HOLDING LTD	CHF	28'726			28'726	24'244.74	0.00
GALDERMA GROUP AG	CHF		337'088	7'791	329'297	27'101'143.10	0.27
GALENICA AG	CHF	306'317	3'479	5'970	303'826	22'376'784.90	0.23
GIVAUDAN (reg. shares)	CHF	48'062	785	1'951	46'896	204'278'976.00	2.06
IDORSIA LTD	CHF	733'392			733'392	1'570'925.66	0.02
IVF HARTMANN HOLDING AG	CHF	4'200			4'200	575'400.00	0.01
MEDACTA GROUP SA	CHF	35'692			35'692	4'639'960.00	0.05
MEDARTIS HOLDING AG	CHF	31'267			31'267	1'985'454.50	0.02
MEDMIX AG	CHF	150'276		1'741	148'535	1'556'646.80	0.02
NEWRON PHARMACEUTICALS	CHF	113'882			113'882	967'997.00	0.01
NOVARTIS (reg. shares)	CHF	12'776'685	166'118	877'429	12'065'374	1'232'115'992.88	12.45
OBSEVA LTD	CHF	696'598		696'598			
POLYPEPTIDE GROUP AG	CHF	89'872		700	89'172	3'022'930.80	0.03
ROCHE HOLDING	CHF	179'406	2'037	3'612	177'831	54'843'080.40	0.55
ROCHE HOLDINGS (cert. shares)	CHF	4'246'269	67'147	167'965	4'145'451	1'190'573'527.20	12.03
SANDOZ GROUP LTD	CHF	2'640'368	49'629	87'843	2'602'154	97'060'344.20	0.98
STRAUMANN HOLDING LTD	CHF	692'882	42'252	22'375	712'759	89'415'616.55	0.90
XLIFE SCIENCES AG	CHF	16'701			16'701	425'875.50	0.00
YPSOMED	CHF	31'336	92	8'157	23'271	9'657'465.00	0.10
ZUR ROSE GROUP AG	CHF	84'550		1'728	82'822	3'205'211.40	0.03
						2'954'588'738.66	29.85
Real estate							
ALLREAL HOLDING (reg. shares)	CHF	101'651	1'156	1'980	100'827	16'233'147.00	0.16
B ZUG ESTATES HOLDING AG	CHF	1'830			1'830	3'348'900.00	0.03
EPIC SUISSE AG	CHF	18'109			18'109	1'314'713.40	0.01
FUNDAMENTA REAL ESTATE (reg. shares)	CHF	184'381			184'381	2'977'753.15	0.03
HIAG IMMOBILIEN HOLDING (reg. shares)	CHF	28'598			28'598	2'253'522.40	0.02
INA INVEST HOLDING LTD.	CHF	41'296		5'927	35'369	650'789.60	0.01
INTERSHOP HOLDING (reg. shares)	CHF	6'758		6'758			
INTERSHOP HOLDING AG	CHF		33'790		33'790	4'149'412.00	0.04
INVESTIS HOLDING	CHF	18'327			18'327	2'015'970.00	0.02
MOBIMO HOLDING	CHF	44'366	294	894	43'766	11'794'937.00	0.12
NOVAVEST REAL ESTATE (reg. shares)	CHF	49'024			49'024	1'603'084.80	0.02
PEACH PROPERTY (reg. shares)	CHF	104'605			104'605	758'386.25	0.01
PLAZZA -A-	CHF	9'169		925	8'244	2'596'860.00	0.03
PSP SWISS PROPERTY (reg. shares)	CHF	279'470	3'176	4'515	278'131	34'265'739.20	0.35
SF URBAN PROPERTIES AG	CHF	16'783			16'783	1'557'462.40	0.02
SWISS PRIME SITE	CHF	468'197	5'332	4'739	468'790	44'816'324.00	0.45
VARIA US PROPERTIES	CHF	38'781			38'781	1'279'773.00	0.01
WARTECK INVEST (reg. shares)	CHF	1'079	269	116	1'232	2'106'720.00	0.02
ZUEBLIN REAL ESTATE HOLDING	CHF	10'717			10'717	280'785.40	0.00
						134'004'279.60	1.35
Retailing, department stores							
AVOLTA	CHF	662'669	7'530	11'928	658'271	21'670'281.32	0.22
VILLARS HOLDING (reg. shares)	CHF	277			277	160'660.00	0.00
						21'830'941.32	0.22
Telecommunication							
ASCOM HOLDING (reg. shares)	CHF	220'555			220'555	1'235'108.00	0.01
SWISSCOM (reg. shares)	CHF	153'488	1'351	5'579	149'260	80'077'990.00	0.81
						81'313'098.00	0.82
Textiles, garments and leather goods							
CALIDA HOLDING (reg. shares)	CHF	34'471		16'078	18'393	515'004.00	0.01
						515'004.00	0.01
Traffic and transportation							
BERGBAHNEN ENGELBERG-TRUEBSEE-TITLIS AG BET	CHF	18'464			18'464	749'638.40	0.01
BVZ HOLDING (reg. shares)	CHF	864			864	799'200.00	0.01
FLUGHAFEN ZUERICH	CHF	115'901	1'316	2'458	114'759	22'779'661.50	0.23
JUNGFRAUBAHN HOLDING (reg. shares)	CHF	30'752		2'325	28'427	5'728'040.50	0.06

Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
KUEHNE & NAGEL INTERNATIONAL	CHF	335'577	4'162	12'303	327'436	86'148'411.60	0.87
						116'204'952.00	1.17
Vehicles							
BUCHER INDUSTRIES	CHF	40'690	463	793	40'360	14'388'340.00	0.15
						14'388'340.00	0.15
Watch and clock industry, jewellery							
CIE FINANCIERE RICHEMONT (reg. shares)	CHF	3'248'420	53'407	129'945	3'171'882	424'556'405.70	4.29
THE SWATCH GROUP	CHF	176'513	2'007	2'797	175'723	31'243'549.40	0.32
THE SWATCH GROUP (reg. shares)	CHF	339'529	3'854	8'817	334'566	11'843'636.40	0.12
						467'643'591.50	4.72
Total Shares (and equity-type securities)						9'695'221'650.35	97.96
Total Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market						9'695'221'650.35	97.96
Securities valued based on parameters observable on the market							
Shares (and equity-type securities)							
Mining, coal and steel industry							
SWISS STEEL HOLDING LTD. (rights) 17.04.2024	CHF		4'406'095	4'406'095			
						0.00	0.00
Real estate							
WARTECK INVEST AG (rights) 17.06.2024	CHF		1'079	1'079			
						0.00	0.00
Total Shares (and equity-type securities)						0.00	0.00
Total Securities valued based on parameters observable on the market						0.00	0.00
Securities valued based on appropriate valuation models taking into account current market conditions							
Shares (and equity-type securities)							
Financial, investment and other div. companies							
TALENTHOUSE AG	CHF	1'045'313			1'045'313	5'226.57	0.00
						5'226.57	0.00
Pharmaceuticals, cosmetics and medical products							
POLYPHOR AG	CHF	161'002			161'002	9'177.11	0.00
						9'177.11	0.00
Total Shares (and equity-type securities)						14'403.68	0.00
Total Securities valued based on appropriate valuation models taking into account current market conditions						14'403.68	0.00
Derivative Financial Instruments							
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market							
Financial Futures							
Equity Index Futures							
SMI Index -10- 03/24	CHF	833	171	1'004			
SMI Index -10- 06/24	CHF		2'669	2'669			
SMI Index -10- 09/24	CHF		2'090	470	1'620	0.00	0.00
						0.00	0.00
Total Financial Futures						0.00	0.00
Total Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market						0.00	0.00
Total Derivative Financial Instruments						0.00	0.00
Total investments						9'695'236'054.03	97.96
Cash at banks						22'150'238.52	0.22
Other assets						180'116'888.14	1.82
Total fund assets						9'897'503'180.69	100.00
./. Other liabilities						202'571.41	0.00
Net assets						9'897'300'609.28	100.00

(1) Inclusive as well corporate actions

Summarized breakdown of the portfolio in accordance with FINMA Art. 84 (2)

Investment categories	Market value CHF	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market	9'695'221'650.35	97.96
Securities valued based on parameters observable on the market	0.00	0.00
Securities valued based on appropriate valuation models taking into account current market conditions	14'403.68	0.00

Off Balance sheet	31.08.2024		29.02.2024	
	Underlying equivalent in fund currency	in % of NAV	Underlying equivalent in fund currency	in % of NAV
Exposure-increasing derivative positions:				
- Marketrisk (Equity price risk)	201'472'758.00	2.04%	95'285'703.80	1.02%
Total commitment-increasing positions	201'472'758.00	2.04%	95'285'703.80	1.02%
Exposure-reducing derivative positions:				
- Marketrisk (Equity price risk)	0.00	0.00%	0.00	0.00%
Total commitment-reducing positions	0.00	0.00%	0.00	0.00%

Highlights

Key figures	Currency	31.08.2024	29.02.2024	28.02.2023
Consolidation				
Net assets in millions	CHF	6'175.33	5'730.90	3'993.53
Unit class ZB				
Total net assets in millions	CHF	4'217.90	3'842.98	2'988.35
Asset value per share	CHF	1'208.83	1'102.58	1'064.93
Unit class DB				
Total net assets in millions	CHF	39.86	52.58	49.36
Asset value per share	CHF	1'103.15	1'006.33	972.46
Unit class QA				
Total net assets in millions	CHF	2.48	2.74	0.84
Asset value per share	CHF	1'072.53	997.32	976.35
Unit class QB				
Total net assets in millions	CHF	1'907.33	1'826.39	949.70
Asset value per share	CHF	1'196.38	1'092.01	1'056.32
Unit class FB				
Total net assets in millions	CHF	7.75	6.20	5.27
Asset value per share	CHF	1'194.80	1'090.59	1'055.21

Exchange rates

Exchange rates as at	31.08.2024
EURO	0.939150
SWISS FRANC	1.000000
UNITED STATES DOLLAR	0.848451

Assets as at August 31, 2024

	Consolidated	
	31.08.2024	29.02.2024
	CHF	CHF
Assets		
Due from banks, including fiduciary deposits with third-party banks, broken down to:		
- Sight deposits	86'124'484.17	9'078'749.92
Securities, including those on loan and under repurchase agreements, broken down into:		
- Shares and other equity instruments and rights	5'993'573'568.20	5'680'677'026.02
Other assets	95'850'180.13	41'349'429.84
Total fund assets, less	6'175'548'232.50	5'731'105'205.78
Other liabilities	218'034.00	209'878.58
Net assets	6'175'330'198.50	5'730'895'327.20
Change in net assets of the fund		
Net assets at beginning of the reporting period		
	5'730'895'327.20	3'993'528'271.05
Distributions	-76'164.14	-21'121.54
Delivery withholding tax	-56'980'517.37	-38'941'487.94
Issue of units	396'744'695.43	1'939'938'353.10
Redemption of units	-504'272'095.48	-390'841'597.92
Other items from unit transactions	8'967'851.63	-1'146'076.12
Total income	600'051'101.23	228'378'986.57
Net assets at end of reporting period	6'175'330'198.50	5'730'895'327.20
Change in units in circulation		
Number at beginning of the reporting period		
	5'218'626.964	3'761'840.017
Number of units issued	348'199.010	1'820'903.358
Number of units redeemed	-438'404.499	-364'116.411
Number at the end of the reporting period	5'128'421.475	5'218'626.964
Unit class currency		
Net asset value per unit		

Unit class ZB		Unit class DB		Unit class QA		Unit class QB	
01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024
CHF	CHF	CHF	CHF	CHF	CHF	CHF	CHF
3'842'980'844.06	2'988'351'657.93	52'584'873.92	49'360'436.10	2'735'660.10	841'617.72	1'826'389'120.84	949'702'142.61
0.00	0.00	0.00	0.00	-76'164.14	-21'121.54	0.00	0.00
-37'497'200.01	-29'088'646.41	-308'653.61	-428'523.80	0.00	0.00	-19'114'288.95	-9'375'850.54
95'012'209.84	887'647'705.08	11'875'066.19	17'981'946.87	28'793.72	2'059'212.50	288'066'127.81	1'029'795'031.21
-91'696'768.94	-158'874'936.54	-28'053'625.71	-16'340'747.49	-477'498.38	-247'396.75	-383'208'431.04	-213'677'082.63
1'092'424.09	-10'991'862.97	-74'335.36	-215'663.64	17'204.79	23'539.85	7'974'539.35	10'048'966.43
408'011'469.60	165'936'926.97	3'840'963.93	2'227'425.88	247'395.38	79'808.32	187'226'290.54	59'895'913.76
4'217'902'978.64	3'842'980'844.06	39'864'289.36	52'584'873.92	2'475'391.47	2'735'660.10	1'907'333'358.55	1'826'389'120.84
3'485'441.404	2'806'159.448	52'254.315	50'758.078	2'743.000	862.000	1'672'498.828	899'063.932
82'332.652	824'267.318	10'911.838	18'230.337	28.000	2'131.000	253'387.425	973'971.661
-78'536.759	-144'985.362	-27'029.465	-16'734.100	-463.000	-250.000	-331'636.693	-200'536.765
3'489'237.297	3'485'441.404	36'136.688	52'254.315	2'308.000	2'743.000	1'594'249.560	1'672'498.828
(CHF)	(CHF)	(CHF)	(CHF)	(CHF)	(CHF)	(CHF)	(CHF)
1'208.83	1'102.58	1'103.15	1'006.33	1'072.53	997.32	1'196.38	1'092.01

	Unit class FB	
	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024
	CHF	CHF
Change in net assets of the fund		
Net assets at beginning of the reporting period	6'204'828.28	5'272'416.69
Distributions	0.00	0.00
Delivery withholding tax	-60'374.80	-48'467.19
Issue of units	1'762'497.87	2'454'457.44
Redemption of units	-835'771.41	-1'701'434.51
Other items from unit transactions	-41'981.30	-11'055.79
Total income	724'981.78	238'911.64
Net assets at end of reporting period	7'754'180.42	6'204'828.28
Change in units in circulation		
Number at beginning of the reporting period	5'689.417	4'996.559
Number of units issued	1'539.095	2'303.042
Number of units redeemed	-738.582	-1'610.184
Number at the end of the reporting period	6'489.930	5'689.417
Unit class currency	(CHF)	(CHF)
Net asset value per unit	1'194.80	1'090.59

Income statement for the period from March 1, 2024 to August 31, 2024

	Consolidated	
	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024
	CHF	CHF
Income		
Income from bank assets	81'051.96	142'240.02
Income from securities , broken down by:		
- Shares and other equity securities and rights, including income from bonus shares	157'551'270.86	118'105'743.09
Current income paid in on issued units	3'016'135.32	29'146'214.13
Total income	160'648'458.14	147'394'197.24
Expenses		
Interest paid	80.61	894.62
Audit expenses	7'045.52	14'053.00
Remunerations to the following in accordance with the fund regulations:		
- Management company	996'215.71	1'389'268.22
Other expenses	164'160.56	258'182.10
Current net income paid out on redeemed units	3'996'570.31	5'307'140.16
Total expenses	5'164'072.71	6'969'538.10
Net Income	155'484'385.43	140'424'659.14
Realised capital gains and losses	37'868'274.61	54'088'035.58
Realized income	193'352'660.04	194'512'694.72
Unrealized capital gain/losses	406'698'441.19	33'866'291.85
Total income	600'051'101.23	228'378'986.57

Semi-annual Report as at August 31, 2024

Unit class ZB		Unit class DB		Unit class QA		Unit class QB	
01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024
CHF	CHF	CHF	CHF	CHF	CHF	CHF	CHF
54'149.52	97'562.11	506.46	1'505.65	34.47	52.73	26'271.76	42'954.49
104'816'123.23	88'401'612.35	1'072'020.89	1'351'568.78	71'421.29	28'753.70	51'425'040.06	28'176'517.64
1'956'516.71	22'083'066.86	292'366.58	439'420.25	62.63	12'478.34	761'818.98	6'599'227.04
106'826'789.46	110'582'241.32	1'364'893.93	1'792'494.68	71'518.39	41'284.77	52'213'130.80	34'818'699.17
53.80	638.78	0.46	9.66	0.04	0.32	26.23	244.79
4'719.70	9'906.46	44.28	153.01	3.28	4.75	2'270.34	3'971.95
0.00	0.00	15'879.47	42'492.23	1'274.49	1'577.30	973'987.23	1'336'888.59
110'107.40	181'133.79	1'029.30	2'794.13	69.34	87.70	52'953.51	74'159.22
2'102'672.98	3'700'815.88	375'132.02	329'927.78	1'220.12	1'458.53	1'516'009.45	1'268'623.49
2'217'553.88	3'892'494.91	392'085.53	375'376.81	2'567.27	3'128.60	2'545'246.76	2'683'888.04
104'609'235.58	106'689'746.41	972'808.40	1'417'117.87	68'951.12	38'156.17	49'667'884.04	32'134'811.13
25'861'175.79	36'280'308.39	244'463.39	496'607.48	15'198.30	25'808.82	11'699'865.72	17'226'778.43
130'470'411.37	142'970'054.80	1'217'271.79	1'913'725.35	84'149.42	63'964.99	61'367'749.76	49'361'589.56
277'541'058.23	22'966'872.17	2'623'692.14	313'700.53	163'245.96	15'843.33	125'858'540.78	10'534'324.20
408'011'469.60	165'936'926.97	3'840'963.93	2'227'425.88	247'395.38	79'808.32	187'226'290.54	59'895'913.76

	Unit class FB	
	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024
	CHF	CHF
Income		
Income from bank assets	89.75	165.04
Income from securities , broken down by:		
- Shares and other equity securities and rights, including income from bonus shares	166'665.39	147'290.62
Current income paid in on issued units	5'370.42	12'021.64
Total income	172'125.56	159'477.30
Expenses		
Interest paid	0.08	1.07
Audit expenses	7.92	16.83
Remunerations to the following in accordance with the fund regulations:		
- Management company	5'074.52	8'310.10
Other expenses	1.01	7.26
Current net income paid out on redeemed units	1'535.74	6'314.48
Total expenses	6'619.27	14'649.74
Net Income	165'506.29	144'827.56
Realised capital gains and losses	47'571.41	58'532.46
Realized income	213'077.70	203'360.02
Unrealized capital gain/losses	511'904.08	35'551.62
Total income	724'981.78	238'911.64

Composition of portfolio and changes in holdings

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market							
Shares (and equity-type securities)							
Aeronautic and astronautic industry							
AUTONEUM HOLDING (reg. shares)	CHF	11'903	1'839	2'086	11'656	1'440'681.60	0.02
						1'440'681.60	0.02
Banks and other credit institutions							
BANQUE CANTONALE DE GENEVE	CHF	7'041	821	171	7'691	2'045'806.00	0.03
BANQUE CANTONALE DU JURA SA	CHF	2'457	835		3'292	190'936.00	0.00
BANQUE CANTONALE VAUDOISE	CHF	110'069	6'129	5'664	110'534	10'047'540.60	0.16
BASELLANDSCHAFTLICHE KANTONALBANK	CHF	1'961	308	45	2'224	1'894'848.00	0.03
BASLER KANTONALBANK	CHF	20'604	2'941	471	23'074	1'509'039.60	0.02
BERNER KANTONALBANK	CHF	17'001	1'041	564	17'478	4'019'940.00	0.07
CANTONAL BANK OF SAINT GALL	CHF	11'257	455	356	11'356	4'746'808.00	0.08
CEMBRA MONEY (reg. shares)	CHF	116'572	6'254	8'193	114'633	8'987'227.20	0.15
EFG INTERNATIONAL	CHF	428'476	41'984	22'946	447'514	5'397'018.84	0.09
GLARNER KANTONALBANK (reg. shares)	CHF	19'729	2'811	451	22'089	468'286.80	0.01
GRAUBUENDNER KANTONALBANK	CHF	2'811	181	65	2'927	4'975'900.00	0.08
HYPOTHEKARBANK LENZBURG	CHF	252	35	6	281	1'140'860.00	0.02
JULIUS BAER GRUPPE	CHF	795'896	48'935	57'716	787'115	38'970'063.65	0.63
LIECHTENSTEINISCHE LANDESBANK	CHF	43'562	2'970	1'454	45'078	3'295'201.80	0.05
LUZERNER KANTONALBANK AG	CHF	71'473	4'729	2'349	73'853	4'852'142.10	0.08
SWISS NATIONAL BANK (reg. shares)	CHF	291	41	7	325	1'170'000.00	0.02
THURGAUER KANTONALBANK	CHF	14'948	1'010	319	15'639	1'915'777.50	0.03
UBS GROUP	CHF	11'658'766	1'172'704	738'259	12'093'211	314'060'689.67	5.09
VALIANT HOLDING (reg. shares)	CHF	61'373	3'176	3'267	61'282	6'048'533.40	0.10
VERWALTUNGS- UND PRIVAT-BANK -A-	CHF	10'657	2'074	255	12'476	945'680.80	0.02
VONTOBEL HOLDING	CHF	108'658	2'748	4'839	106'567	5'946'438.60	0.10
WALLISER KANTONALBANK	CHF	17'179	1'718	334	18'563	2'134'745.00	0.03
ZUGER KANTONALBANK	CHF	553	21	12	562	4'698'320.00	0.08
						429'461'803.56	6.95
Biotechnology							
BB BIOTECH (reg. shares)	CHF	215'160	10'980	14'063	212'077	8'260'399.15	0.13
KUROS BIOSCIENCES (reg. shares)	CHF	95'583	19'000	6'989	107'594	1'663'403.24	0.03
MOLECULAR PARTNERS	CHF	116'496	14'679	2'624	128'551	655'610.10	0.01
						10'579'412.49	0.17
Building materials and building industry							
FORBO HOLDING (reg. shares)	CHF	4'005	549	448	4'106	3'613'280.00	0.06
GEBERIT	CHF	127'391	5'173	7'496	125'068	67'661'788.00	1.10
IMPLENIA	CHF	52'880	10'348	1'265	61'963	1'945'638.20	0.03
LAFARGEHOLCIM (reg. shares)	CHF	2'024'843	127'999	124'736	2'028'106	165'736'822.32	2.68
						238'957'528.52	3.87
Chemicals							
CLARIANT (reg. shares)	CHF	881'753	60'199	73'116	868'836	11'590'272.24	0.19
CPH CHEMIE & PAPIER HOLDING	CHF	13'357	2'547	318	15'586	1'028'676.00	0.02
EMS-CHEMIE HOLDING	CHF	26'483	1'130	1'624	25'989	18'491'173.50	0.30
GURIT HOLDING AG	CHF	10'168	1'914	242	11'840	400'784.00	0.01
LONZA GROUP (reg. shares)	CHF	283'846	11'591	16'784	278'653	154'819'606.80	2.51
SIEGFRIED HOLDING (reg. shares)	CHF	15'479	2'031	1'129	16'381	18'313'958.00	0.30
SIKA LTD	CHF	611'684	24'566	35'757	600'493	163'334'096.00	2.64
						367'978'566.54	5.96
Computer hardware and networking							
LOGITECH INTERNATIONAL (reg. shares)	CHF	626'690	25'201	37'455	614'436	47'200'973.52	0.76
SHL TELEMEDICINE (reg. shares)	CHF	36'528	5'078	832	40'774	142'709.00	0.00
						47'343'682.52	0.77
Electrical appliances and components							
ABB (reg. shares)	CHF	6'161'995	241'144	433'759	5'969'380	290'290'949.40	4.70
BELIMO HOLDING LTD	CHF	38'349	1'935	2'456	37'828	21'561'960.00	0.35
COMET HOLDING AG	CHF	30'122	1'429	1'846	29'705	10'292'782.50	0.17
LANDIS+GYR GROUP AG	CHF	82'241	15'187	6'607	90'821	6'938'724.40	0.11
METALL ZUG (reg. shares) -B-	CHF	614	105	14	705	860'100.00	0.01
MEYER BURGER TECHNOLOGY (reg. shares)	CHF	12'582'357	77'482'543	90'064'900			
MOBILEZONE HOLDING (reg. shares)	CHF	142'075	12'624	3'366	151'333	2'009'702.24	0.03
PIERER MOBILITY AG	CHF	30'963	3'474	689	33'748	863'948.80	0.01
SONOVA HOLDING (reg. shares)	CHF	187'702	7'610	11'183	184'129	54'465'358.20	0.88

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
V-ZUG HOLDING LTD	CHF	7'980		160	7'820	420'716.00	0.01
						387'704'241.54	6.28
Electronics and semiconductors							
ALSO HOLDING	CHF	23'966	1'144	1'113	23'997	6'107'236.50	0.10
AMS	CHF	3'995'103	111'198	245'548	3'860'753	4'030'626.13	0.07
BURKHALTER HOLDING (reg. shares)	CHF	29'469	2'382	693	31'158	2'816'683.20	0.05
DORMAKABA	CHF	11'765	316	525	11'556	6'136'236.00	0.10
LEM HOLDING	CHF	2'065	158	48	2'175	2'718'750.00	0.04
MEYER BURGER TECHNOLOGY LTD	CHF		106'070		106'070	196'229.50	0.00
MEYER BURGER TECHNOLOGY LTD (rights) 02.04.2024	CHF		12'582'357	12'582'357			
PHOENIX MECANO AG	CHF	2'136	372	50	2'458	1'059'398.00	0.02
SENSIRION HOLDING AG	CHF	39'004	3'097	917	41'184	2'759'328.00	0.04
U-BLOX HOLDING	CHF	26'577	2'565	634	28'508	2'277'789.20	0.04
						28'102'276.53	0.46
Environmental services and recycling							
EDISUN POWER EUROPE (reg. shares)	CHF	1'565	395	39	1'921	129'667.50	0.00
						129'667.50	0.00
Financial, investment and other div. companies							
BACHEM HOLDING LTD	CHF	124'276	4'443	6'864	121'855	9'888'533.25	0.16
BELLEVUE GROUP (reg. shares)	CHF	26'886	3'860	615	30'131	495'654.95	0.01
COMPAGNIE FINANCIERE TRADITION	CHF	9'564	3'509	261	12'812	1'908'988.00	0.03
GAM HOLDING (reg. shares)	CHF	371'299	82'931	13'843	440'387	81'471.60	0.00
INFICON HOLDING (reg. shares)	CHF	6'744	311	388	6'667	8'093'738.00	0.13
LEONTEQ	CHF	43'499	2'086	2'622	42'963	1'179'334.35	0.02
PARTNERS GROUP	CHF	86'454	3'368	5'010	84'812	103'555'452.00	1.68
SKAN GROUP AG	CHF	48'460	1'760	1'570	48'650	3'940'650.00	0.06
VZ HOLDING LTD	CHF	59'928	2'447	2'766	59'609	7'594'186.60	0.12
						136'738'008.75	2.21
Food and soft drinks							
ARYZTA	CHF	3'861'370	103'273	176'373	3'788'270	6'508'247.86	0.11
BARRY CALLEBAUT (reg. shares)	CHF	13'842	605	833	13'614	18'732'864.00	0.30
BELL FOOD GROUP LTD	CHF	7'355	554	172	7'737	2'015'488.50	0.03
EMMI (reg. shares)	CHF	8'238	257	378	8'117	7'167'311.00	0.12
GROUPE MINOTERIES (reg. shares)	CHF	773	143	18	898	213'724.00	0.00
LINDT & SPRUENGLI	CHF	3'902	307	272	3'937	44'173'140.00	0.72
LINDT & SPRUENGLI LISN SW	CHF	414	56	35	435	48'285'000.00	0.78
NESTLE (reg. shares)	CHF	10'208'744	388'581	771'790	9'825'535	894'320'195.70	14.48
ORIOR (reg. shares)	CHF	23'736	2'373	522	25'587	1'358'669.70	0.02
						1'022'774'640.76	16.56
Graphics publishing and printing media							
APG SGA (reg. shares)	CHF	4'505	815	106	5'214	1'021'944.00	0.02
ORELL FUSSLER HOLDING (reg. shares)	CHF	2'601	662	65	3'198	249'444.00	0.00
TX GROUP LTD	CHF	11'847	1'220	285	12'782	1'871'284.80	0.03
						3'142'672.80	0.05
Healthcare and social services							
AEVI VICTORIA SA	CHF	93'055	6'295		99'350	1'430'640.00	0.02
ALCON INC	CHF	1'904'659	76'495	111'339	1'869'815	153'885'774.50	2.49
						155'316'414.50	2.52
Insurance companies							
BALOISE-HOLDING (reg. shares)	CHF	177'359	10'134	12'495	174'998	28'717'171.80	0.47
HELVETIA HOLDING LTD	CHF	136'069	5'180	7'704	133'545	17'935'093.50	0.29
SWISS LIFE HOLDING (reg. shares)	CHF	112'455	4'709	6'713	110'451	75'769'386.00	1.23
SWISS REINSURANCE	CHF	1'106'947	46'517	64'867	1'088'597	125'950'672.90	2.04
VAUDOISE VERSICHERUNGEN HOLDING (reg. shares)	CHF	3'588	167	75	3'680	1'700'160.00	0.03
ZURICH INSURANCE GROUP (reg. shares)	CHF	557'850	23'402	33'607	547'645	269'112'753.00	4.36
						519'185'237.20	8.41
Internet, software and IT services							
SOFTWAREONE HOLDING AG	CHF	437'058	14'928	20'246	431'740	6'786'952.80	0.11
SWISSQUOTE GROUP HOLDING	CHF	43'352	2'287	2'859	42'780	12'979'452.00	0.21
TEMENOS GROUP	CHF	254'851	9'805	22'286	242'370	14'324'067.00	0.23
						34'090'471.80	0.55
Lodging and catering industry, leisure facilities							
MCH GROUP (reg. shares)	CHF	27'997		560	27'437	111'668.59	0.00
						111'668.59	0.00
Mechanical engineering and industrial equipment							
ARBONIA	CHF	198'014	17'443	4'689	210'768	2'752'630.08	0.04
BOSSARD HOLDING (reg. shares)	CHF	21'822	1'533	709	22'646	4'925'505.00	0.08

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
BURCKHARDT COMPRESSION HOLDING	CHF	11'866	332	1'367	10'831	6'531'093.00	0.11
BYSTRONIC AG	CHF	5'332	501	126	5'707	1'754'902.50	0.03
DAETWYLER HOLDING	CHF	28'908	1'244	1'003	29'149	5'310'947.80	0.09
FEINTOOL INTERNATIONAL HOLDING (reg. shares)	CHF	21'118	2'483	472	23'129	367'751.10	0.01
GEORG FISCHER LTD	CHF	319'409	13'933	30'742	302'600	20'319'590.00	0.33
INTERROLL HOLDING (reg. shares)	CHF	3'040	243	278	3'005	7'572'600.00	0.12
KARDEX (reg. shares)	CHF	23'384	623	1'043	22'964	6'315'100.00	0.10
KOMAX HOLDING (reg. shares)	CHF	15'465	54	632	14'887	1'968'061.40	0.03
MIKRON HOLDING (reg. shares)	CHF	23'357	7'396	615	30'138	562'073.70	0.01
OC OERLIKON CORPORATION (reg. shares)	CHF	753'626	23'444	24'280	752'790	3'617'908.74	0.06
RIETER HOLDING (reg. shares)	CHF	8'929	1'479	208	10'200	1'034'280.00	0.02
SCHINDLER HOLDING	CHF	81'856	3'280	4'706	80'430	18'458'685.00	0.30
SCHINDLER HOLDING (part. cert.)	CHF	157'344	8'821	10'589	155'576	36'684'820.80	0.59
SCHWEITER TECHNOLOGIES AG	CHF	3'661	252	78	3'835	1'570'432.50	0.03
STADLER RAIL AG	CHF	225'269	7'976	10'131	223'114	6'236'036.30	0.10
STARRAG GROUP HOLDING (reg. shares)	CHF	3'627	8'531	243	11'915	555'239.00	0.01
SULZER (reg. shares)	CHF	67'536	4'403	4'715	67'224	8'792'899.20	0.14
TECAN GROUP (reg. shares)	CHF	50'366	2'586	3'956	48'996	13'963'860.00	0.23
VAT GROUP	CHF	103'826	6'593	7'644	102'775	44'933'230.00	0.73
ZEHNDER GROUP (reg. shares) -A-	CHF	35'690	1'203	738	36'155	1'955'985.50	0.03
						196'183'631.62	3.18
Mining, coal and steel industry							
SWISS STEEL HOLDING AG	CHF	2'315'837		2'315'837			
SWISS STEEL HOLDING LTD.	CHF		11'579	11'579			
						0.00	0.00
Miscellaneous services							
ADECCO (reg. shares)	CHF	652'493	28'059	36'977	643'575	18'560'703.00	0.30
DKSH HOLDING (reg. shares)	CHF	138'319	8'297	9'921	136'695	9'295'260.00	0.15
PERLEN INDUSTRIEHOLDING AG	CHF	15'904	15'904	15'904			
SGS LTD	CHF	584'999	79'232	66'011	598'220	56'615'540.80	0.92
						84'471'503.80	1.37
Miscellaneous trading companies							
SFS GROUP (reg. shares)	CHF	71'066	3'509	3'643	70'932	9'150'228.00	0.15
						9'150'228.00	0.15
Packaging industries							
ALUFLEXPACK AG	CHF	28'209	1'710	29'919			
SIG COMBIBLOC SERVICES	CHF	1'348'581	54'378	88'397	1'314'562	23'583'242.28	0.38
VETROPACK HOLDING LTD. -A-	CHF	44'203	5'719	998	48'924	1'560'675.60	0.03
						25'143'917.88	0.41
Pharmaceuticals, cosmetics and medical products							
BASILEA PHARMACEUTICA (reg. shares)	CHF	43'836	3'971	956	46'851	2'155'146.00	0.03
COLTENE HOLDING (reg. shares)	CHF	15'583	1'768	347	17'004	850'200.00	0.01
COSMO PHARMACEUTICALS	CHF	34'096	2'874	1'572	35'398	2'828'300.20	0.05
DOCMORRIS LTD (rights) 29.04.2024	CHF		53'564	53'564			
GALENICA AG	CHF	193'299	8'964	11'208	191'055	14'071'200.75	0.23
GIVAUDAN (reg. shares)	CHF	30'317	1'230	1'785	29'762	129'643'272.00	2.10
IDORSIA LTD	CHF	457'351	115'685	11'461	561'575	1'202'893.65	0.02
IVF HARTMANN HOLDING AG	CHF	2'046	531	52	2'525	345'925.00	0.01
MEDACTA GROUP SA	CHF	27'114	529	3'851	23'792	3'092'960.00	0.05
MEDARTIS HOLDING AG	CHF	18'278	4'087	447	21'918	1'391'793.00	0.02
MEDMIX AG	CHF	88'725	9'197	1'958	95'964	1'005'702.72	0.02
NOVARTIS (reg. shares)	CHF	8'057'562	298'339	704'057	7'651'844	781'406'309.28	12.65
POLYPEPTIDE GROUP AG	CHF	55'335	2'800	1'163	56'972	1'931'350.80	0.03
ROCHE HOLDING	CHF	113'342	5'806	7'246	111'902	34'510'576.80	0.56
ROCHE HOLDINGS (cert. shares)	CHF	2'677'892	109'060	157'783	2'629'169	755'097'336.80	12.23
STRAUMANN HOLDING LTD	CHF	436'670	48'237	32'898	452'009	56'704'529.05	0.92
YPSOMED	CHF	19'712	569	5'618	14'663	6'085'145.00	0.10
ZUR ROSE GROUP AG	CHF	54'784	6'679	4'155	57'308	2'217'819.60	0.04
						1'794'540'460.65	29.06
Real estate							
ALLREAL HOLDING (reg. shares)	CHF	64'459	3'374	4'430	63'403	10'207'883.00	0.17
B ZUG ESTATES HOLDING AG	CHF	1'129	77	22	1'184	2'166'720.00	0.04
EPIC SUISSE AG	CHF	7'614	3'679	226	11'067	803'464.20	0.01
FUNDAMENTA REAL ESTATE (reg. shares)	CHF	102'621	17'351	2'399	117'573	1'898'803.95	0.03
HIAG IMMOBILIEN HOLDING (reg. shares)	CHF	15'978	2'369	367	17'980	1'416'824.00	0.02
INA INVEST HOLDING LTD.	CHF	16'051	7'134	464	22'721	418'066.40	0.01
INTERSHOP HOLDING (reg. shares)	CHF	4'088	94	4'182			
INTERSHOP HOLDING AG	CHF		21'725	473	21'252	2'609'745.60	0.04
INVESTIS HOLDING	CHF	9'940	1'489	229	11'200	1'232'000.00	0.02

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
MOBIMO HOLDING	CHF	28'246	1'557	1'958	27'845	7'504'227.50	0.12
NOVAVEST REAL ESTATE (reg. shares)	CHF	26'137	6'643	656	32'124	1'050'454.80	0.02
PEACH PROPERTY (reg. shares)	CHF	58'619	7'844	1'329	65'134	472'221.50	0.01
PLAZZA -A-	CHF	4'917	290	104	5'103	1'607'445.00	0.03
PSP SWISS PROPERTY (reg. shares)	CHF	177'932	7'587	10'262	175'257	21'591'662.40	0.35
SF URBAN PROPERTIES AG	CHF	9'544	1'346	100	10'790	1'001'312.00	0.02
SWISS PRIME SITE	CHF	297'070	18'342	20'026	295'386	28'238'901.60	0.46
VARIA US PROPERTIES	CHF	20'344	4'783	503	24'624	812'592.00	0.01
WARTECK INVEST (reg. shares)	CHF	572	263	17	818	1'398'780.00	0.02
ZUEBLIN REAL ESTATE HOLDING	CHF	5'348	895	125	6'118	160'291.60	0.00
						84'591'395.55	1.37
Telecommunication							
ASCOM HOLDING (reg. shares)	CHF	120'727	22'959	2'874	140'812	788'547.20	0.01
SWISSCOM (reg. shares)	CHF	96'962	3'653	5'583	95'032	50'984'668.00	0.83
						51'773'215.20	0.84
Textiles, garments and leather goods							
CALIDA HOLDING (reg. shares)	CHF	20'021	2'404	10'699	11'726	328'328.00	0.01
						328'328.00	0.01
Traffic and transportation							
BVZ HOLDING (reg. shares)	CHF	435	89	10	514	475'450.00	0.01
JUNGFRAUBAHN HOLDING (reg. shares)	CHF	18'682	1'273	1'412	18'543	3'736'414.50	0.06
KUEHNE & NAGEL INTERNATIONAL	CHF	211'422	8'814	12'540	207'696	54'644'817.60	0.88
						58'856'682.10	0.95
Vehicles							
BUCHER INDUSTRIES	CHF	25'731	1'005	1'356	25'380	9'047'970.00	0.15
						9'047'970.00	0.15
Watch and clock industry, jewellery							
CIE FINANCIERE RICHEMONT (reg. shares)	CHF	2'049'051	85'839	123'326	2'011'564	269'247'841.40	4.36
THE SWATCH GROUP	CHF	112'103	4'839	6'375	110'567	19'658'812.60	0.32
THE SWATCH GROUP (reg. shares)	CHF	214'879	12'645	15'021	212'503	7'522'606.20	0.12
						296'429'260.20	4.80
Total Shares (and equity-type securities)						5'993'573'568.20	97.05
Total Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market						5'993'573'568.20	97.05
Securities valued based on parameters observable on the market							
Shares (and equity-type securities)							
Mining, coal and steel industry							
SWISS STEEL HOLDING LTD. (rights) 17.04.2024	CHF		2'315'837	2'315'837			
						0.00	0.00
Real estate							
WARTECK INVEST AG (rights) 17.06.2024	CHF		668	668			
						0.00	0.00
Total Shares (and equity-type securities)						0.00	0.00
Total Securities valued based on parameters observable on the market						0.00	0.00
Derivative Financial Instruments							
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market							
Financial Futures							
Equity Index Futures							
SMI Index -10- 03/24	CHF	501	101	602			
SMI Index -10- 06/24	CHF		1'961	1'961			
SMI Index -10- 09/24	CHF		1'473	684	789	0.00	0.00
						0.00	0.00
Total Financial Futures						0.00	0.00
Total Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market						0.00	0.00
Total Derivative Financial Instruments						0.00	0.00
Total investments						5'993'573'568.20	97.05
Cash at banks						86'124'484.17	1.39
Other assets						95'850'180.13	1.55
Total fund assets						6'175'548'232.50	100.00
./. Other liabilities						218'034.00	0.00
Net assets						6'175'330'198.50	100.00

(1) Inclusive as well corporate actions

Summarized breakdown of the portfolio in accordance with FINMA Art. 84 (2)

Investment categories	Market value in CHF	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market	5'993'573'568.20	97.05
Securities valued based on parameters observable on the market	0.00	0.00
Securities valued based on appropriate valuation models taking into account current market conditions	0.00	0.00

Off Balance sheet	31.08.2024		29.02.2024	
	Underlying equivalent in fund currency	in % of NAV	Underlying equivalent in fund currency	in % of NAV
Exposure-increasing derivative positions:				
- Marketrisk (Equity price risk)	98'124'695.10	1.59%	57'308'688.60	1.00%
Total commitment-increasing positions	98'124'695.10	1.59%	57'308'688.60	1.00%
Exposure-reducing derivative positions:				
- Marketrisk (Equity price risk)	0.00	0.00%	0.00	0.00%
Total commitment-reducing positions	0.00	0.00%	0.00	0.00%

Payments and withdrawals by transfers of assets in kind instead of cash according to the funds prospectus

Unit Class	Date	Shares	Currency	NAV	Unit Class payments	Unit Class withdrawal
ZB	17.06.2024	6'203.645	CHF	1'169.92	x	

Highlights

Key figures	Currency	31.08.2024	29.02.2024	28.02.2023
Consolidation				
Net assets in millions	CHF	2'509.49	2'364.64	2'317.56
Unit class ZB				
Total net assets in millions	CHF	2'239.67	2'123.69	2'083.39
Asset value per share	CHF	1'788.13	1'611.44	1'530.00
Unit class DB				
Total net assets in millions	CHF	0.50	7.78	17.73
Asset value per share	CHF	226.42	204.08	193.87
Unit class FB				
Total net assets in millions	CHF	269.32	233.18	216.44
Asset value per share	CHF	1'857.18	1'674.91	1'593.82

36 CSIF (CH) Equity Switzerland Large Cap Blue

Semi-annual Report as at August 31, 2024

Exchange rates

Exchange rates as at	31.08.2024
EURO	0.939150
SWISS FRANC	1.000000
UNITED STATES DOLLAR	0.848451

Assets as at August 31, 2024

	Consolidated	
	31.08.2024	29.02.2024
	CHF	CHF
Assets		
Due from banks, including fiduciary deposits with third-party banks, broken down to:		
- Sight deposits	5'502'743.46	9'739'208.30
Securities, including those on loan and under repurchase agreements, broken down into:		
- Shares and other equity instruments and rights	2'457'144'600.32	2'331'411'999.32
Other assets	46'893'929.18	23'546'971.60
Total fund assets, less	2'509'541'272.96	2'364'698'179.22
Other liabilities	53'393.90	54'289.33
Net assets	2'509'487'879.06	2'364'643'889.89
	Consolidated	
	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024
	CHF	CHF
Change in net assets of the fund		
Net assets at beginning of the reporting period	2'364'643'889.89	2'317'560'739.71
Delivery withholding tax	-23'363'397.24	-22'082'952.44
Issue of units	61'785'612.11	228'528'229.16
Redemption of units	-171'319'770.64	-307'148'008.84
Other items from unit transactions	7'819'598.27	7'470'534.04
Total income	269'921'946.67	140'315'348.26
Net assets at end of reporting period	2'509'487'879.06	2'364'643'889.89
Change in units in circulation		
Number at beginning of the reporting period	1'495'220.768	1'588'957.454
Number of units issued	36'523.142	147'153.583
Number of units redeemed	-131'988.372	-240'890.269
Number at the end of the reporting period	1'399'755.538	1'495'220.768
Unit class currency		
Net asset value per unit		

Unit class ZB		Unit class DB		Unit class FB	
01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024
CHF	CHF	CHF	CHF	CHF	CHF
2'123'686'510.23	2'083'392'232.63	7'779'357.78	17'733'032.57	233'178'021.90	216'435'474.53
-20'967'042.12	-19'982'301.63	-6'075.42	-164'139.74	-2'390'279.70	-1'936'511.07
40'442'794.12	168'704'515.36	27'917.50	350'843.00	21'314'900.49	59'472'870.80
-152'288'308.24	-243'274'195.88	-7'615'325.30	-10'956'095.98	-11'416'137.10	-52'917'716.98
7'702'797.54	7'828'863.02	262'952.42	356'699.61	-146'151.69	-715'028.59
241'089'570.00	127'017'396.73	53'837.51	459'018.32	28'778'539.16	12'838'933.21
2'239'666'321.53	2'123'686'510.23	502'664.49	7'779'357.78	269'318'893.06	233'178'021.90
1'317'882.417	1'361'693.694	38'120.062	91'466.946	139'218.289	135'796.814
24'125.534	109'371.132	130.000	1'800.000	12'267.608	35'982.451
-89'487.131	-153'182.409	-36'030.000	-55'146.884	-6'471.241	-32'560.976
1'252'520.820	1'317'882.417	2'220.062	38'120.062	145'014.656	139'218.289
(CHF)	(CHF)	(CHF)	(CHF)	(CHF)	(CHF)
1'788.13	1'611.44	226.42	204.08	1'857.18	1'674.91

Income statement for the period from March 1, 2024 to August 31, 2024

	Consolidated	
	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024
	CHF	CHF
Income		
Income from bank assets	33'402.09	55'242.84
Negative interest	0.00	-9.50
Income from securities , broken down by:		
- Shares and other equity securities and rights, including income from bonus shares	66'646'636.00	67'224'769.98
Current income paid in on issued units	848'566.15	4'746'926.06
Total income	67'528'604.24	72'026'929.38
Expenses		
Interest paid	100.24	386.75
Audit expenses	7'045.52	14'053.00
Remunerations to the following in accordance with the fund regulations:		
- Management company	192'328.51	301'765.15
Other expenses	42'364.83	72'183.02
Current net income paid out on redeemed units	3'842'844.05	6'321'616.96
Total expenses	4'084'683.15	6'710'004.88
Net Income	63'443'921.09	65'316'924.50
Realised capital gains and losses	41'150'656.77	70'257'314.28
Realized income	104'594'577.86	135'574'238.78
Unrealized capital gain/losses	165'327'368.81	4'741'109.48
Total income	269'921'946.67	140'315'348.26

Semi-annual Report as at August 31, 2024

Unit class ZB		Unit class DB		Unit class FB	
01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024
CHF	CHF	CHF	CHF	CHF	CHF
29'899.01	50'199.41	24.92	259.26	3'478.16	4'784.17
0.00	-8.66	0.00	-0.04	0.00	-0.80
59'768'979.52	61'032'101.97	101'823.07	508'671.03	6'775'833.41	5'683'996.98
822'180.03	4'502'668.46	737.10	2'114.63	25'649.02	242'142.97
60'621'058.56	65'584'961.18	102'585.09	511'044.88	6'804'960.59	5'930'923.32
89.53	350.67	0.03	2.75	10.68	33.33
6'303.65	12'765.23	4.30	77.12	737.57	1'210.65
0.00	0.00	630.57	10'442.67	191'697.94	291'322.48
21'503.54	43'333.56	15.66	257.97	20'845.63	28'591.49
3'727'224.83	5'931'978.23	89'370.73	288'184.74	26'248.49	101'453.99
3'755'121.55	5'988'427.69	90'021.29	298'965.25	239'540.31	422'611.94
56'865'937.01	59'596'533.49	12'563.80	212'079.63	6'565'420.28	5'508'311.38
36'726'730.04	63'100'482.50	8'161.82	231'247.04	4'415'764.91	6'925'584.74
93'592'667.05	122'697'015.99	20'725.62	443'326.67	10'981'185.19	12'433'896.12
147'496'902.95	4'320'380.74	33'111.89	15'691.65	17'797'353.97	405'037.09
241'089'570.00	127'017'396.73	53'837.51	459'018.32	28'778'539.16	12'838'933.21

Composition of portfolio and changes in holdings

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market							
Shares (and equity-type securities)							
Banks and other credit institutions							
UBS GROUP	CHF	6'161'253	394'172	412'738	6'142'687	159'525'581.39	6.36
						159'525'581.39	6.36
Building materials and building industry							
GEBERIT	CHF	67'337	1'957	5'755	63'539	34'374'599.00	1.37
LAFARGEHOLCIM (reg. shares)	CHF	1'070'059	31'385	71'277	1'030'167	84'185'247.24	3.35
						118'559'846.24	4.72
Chemicals							
LONZA GROUP (reg. shares)	CHF	150'002	4'433	12'895	141'540	78'639'624.00	3.13
SIKA LTD	CHF	323'254	9'497	27'733	305'018	82'964'896.00	3.31
						161'604'520.00	6.44
Computer hardware and networking							
LOGITECH INTERNATIONAL (reg. shares)	CHF	330'952	9'795	28'476	312'271	23'988'658.22	0.96
						23'988'658.22	0.96
Electrical appliances and components							
ABB (reg. shares)	CHF	3'256'400	95'598	319'881	3'032'117	147'451'849.71	5.88
SONOVA HOLDING (reg. shares)	CHF	99'160	2'948	8'542	93'566	27'676'822.80	1.10
						175'128'672.51	6.98
Financial, investment and other div. companies							
PARTNERS GROUP	CHF	45'688	1'340	3'948	43'080	52'600'680.00	2.10
						52'600'680.00	2.10
Food and soft drinks							
NESTLE (reg. shares)	CHF	4'078'612	718'029	273'124	4'523'517	411'730'517.34	16.41
						411'730'517.34	16.41
Healthcare and social services							
ALCON INC	CHF	1'006'546	29'607	86'390	949'763	78'165'494.90	3.11
						78'165'494.90	3.11
Insurance companies							
SWISS LIFE HOLDING (reg. shares)	CHF	59'458	1'746	5'100	56'104	38'487'344.00	1.53
SWISS REINSURANCE	CHF	584'983	17'361	49'397	552'947	63'975'967.90	2.55
ZURICH INSURANCE GROUP (reg. shares)	CHF	294'805	8'652	25'283	278'174	136'694'703.60	5.45
						239'158'015.50	9.53
Pharmaceuticals, cosmetics and medical products							
GIVAUDAN (reg. shares)	CHF	16'021	475	1'378	15'118	65'854'008.00	2.62
NOVARTIS (reg. shares)	CHF	4'258'142	125'068	496'844	3'886'366	396'875'695.92	15.81
ROCHE HOLDINGS (cert. shares)	CHF	1'415'173	41'598	121'433	1'335'338	383'509'073.60	15.28
						846'238'777.52	33.72
Telecommunication							
SWISSCOM (reg. shares)	CHF	51'181	1'530	4'417	48'294	25'909'731.00	1.03
						25'909'731.00	1.03
Traffic and transportation							
KUEHNE & NAGEL INTERNATIONAL	CHF	111'864	3'311	9'622	105'553	27'770'994.30	1.11
						27'770'994.30	1.11
Watch and clock industry, jewellery							
CIE FINANCIERE RICHEMONT (reg. shares)	CHF	1'082'852	31'742	92'830	1'021'764	136'763'111.40	5.45
						136'763'111.40	5.45
Total Shares (and equity-type securities)						2'457'144'600.32	97.91
Total Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market						2'457'144'600.32	97.91
Derivative Financial Instruments							
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market							
Financial Futures							
Equity Index Futures							
SMI Index -10- 03/24	CHF	276	128	404			
SMI Index -10- 06/24	CHF		778	778			
SMI Index -10- 09/24	CHF		482	71	411	0.00	0.00
						0.00	0.00
Total Financial Futures						0.00	0.00
Total Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market						0.00	0.00

42 **CSIF (CH) Equity Switzerland Large Cap Blue**
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
Total Derivative Financial Instruments						0.00	0.00
Total investments						2'457'144'600.32	97.91
Cash at banks						5'502'743.46	0.22
Other assets						46'893'929.18	1.87
Total fund assets						2'509'541'272.96	100.00
./. Other liabilities						53'393.90	0.00
Net assets						2'509'487'879.06	100.00

(1) Inclusive as well corporate actions

Summarized breakdown of the portfolio in accordance with FINMA Art. 84 (2)

Investment categories	Market value CHF	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market	2'457'144'600.32	97.91
Securities valued based on parameters observable on the market	0.00	0.00
Securities valued based on appropriate valuation models taking into account current market conditions	0.00	0.00

Off Balance sheet	31.08.2024		29.02.2024	
	Underlying equivalent in fund currency	in % of NAV	Underlying equivalent in fund currency	in % of NAV
Exposure-increasing derivative positions:				
- Marketrisk (Equity price risk)	51'114'384.90	2.04%	31'571'253.60	1.34%
Total commitment-increasing positions	51'114'384.90	2.04%	31'571'253.60	1.34%
Exposure-reducing derivative positions:				
- Marketrisk (Equity price risk)	0.00	0.00%	0.00	0.00%
Total commitment-reducing positions	0.00	0.00%	0.00	0.00%

Highlights

Key figures	Currency	31.08.2024	29.02.2024	28.02.2023
Consolidation				
Net assets in millions	CHF	707.13	1'090.98	819.49
Unit class ZB				
Total net assets in millions	CHF	701.76	1'018.91	750.05
Asset value per share	CHF	1'546.60	1'396.38	1'339.21
Unit class FB				
Total net assets in millions	CHF	5.37	72.07	69.45
Asset value per share	CHF	1'493.38	1'348.88	1'296.49

Exchange rates

Exchange rates as at	31.08.2024
EURO	0.939150
SWISS FRANC	1.000000
UNITED STATES DOLLAR	0.848451

Assets as at August 31, 2024

	Consolidated	
	31.08.2024	29.02.2024
	CHF	CHF
Assets		
Due from banks, including fiduciary deposits with third-party banks, broken down to:		
- Sight deposits	2'345'995.48	4'411'672.94
Securities, including those on loan and under repurchase agreements, broken down into:		
- Shares and other equity instruments and rights	687'443'527.67	1'078'125'307.10
Other assets	17'348'693.85	8'473'854.84
Total fund assets, less	707'138'217.00	1'091'010'834.88
Other liabilities	9'850.35	27'503.76
Net assets	707'128'366.65	1'090'983'331.12
	Consolidated	
	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024
	CHF	CHF
Change in net assets of the fund		
Net assets at beginning of the reporting period	1'090'983'331.12	819'493'701.88
Delivery withholding tax	-8'176'926.50	-7'951'330.32
Issue of units	3'101'465.62	247'236'947.79
Redemption of units	-471'846'487.34	-16'185'621.16
Other items from unit transactions	17'341'314.69	-6'345'868.93
Total income	75'725'669.06	54'735'501.86
Net assets at end of reporting period	707'128'366.65	1'090'983'331.12
Change in units in circulation		
Number at beginning of the reporting period	783'111.124	613'633.309
Number of units issued	2'185.119	181'433.997
Number of units redeemed	-327'958.484	-11'956.182
Number at the end of the reporting period	457'337.759	783'111.124
Unit class currency		
Net asset value per unit		

Unit class ZB		Unit class FB	
01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024
CHF	CHF	CHF	CHF
1'018'912'085.00	750'046'557.96	72'071'245.61	69'447'143.41
-7'874'806.72	-7'265'008.33	-302'119.78	-686'321.99
2'001'486.62	240'933'889.42	1'099'979.00	6'303'058.37
-401'758'977.86	-9'536'871.40	-70'087'509.48	-6'648'749.76
16'050'726.62	-6'515'167.00	1'290'588.07	169'298.07
74'428'250.15	51'248'684.35	1'297'418.91	3'486'817.51
701'758'763.81	1'018'912'085.00	5'369'602.33	72'071'245.61
729'680.649	560'067.618	53'430.475	53'565.691
1'403.280	176'627.434	781.839	4'806.563
-277'341.763	-7'014.403	-50'616.721	-4'941.779
453'742.166	729'680.649	3'595.593	53'430.475
(CHF)	(CHF)	(CHF)	(CHF)
1'546.60	1'396.38	1'493.38	1'348.88

Income statement for the period from March 1, 2024 to August 31, 2024

	Consolidated	
	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024
	CHF	CHF
Income		
Income from bank assets	8'447.74	18'383.21
Negative interest	0.00	-0.51
Income from securities , broken down by:		
- Shares and other equity securities and rights, including income from bonus shares	25'356'455.60	24'180'242.99
Current income paid in on issued units	37'347.61	7'040'105.30
Total income	25'402'250.95	31'238'730.99
Expenses		
Interest paid	39.00	210.38
Audit expenses	7'045.52	14'053.00
Remunerations to the following in accordance with the fund regulations:		
- Management company	9'068.63	103'692.94
Other expenses	8'710.05	27'909.45
Current net income paid out on redeemed units	6'766'002.96	172'322.15
Total expenses	6'790'866.16	318'187.92
Net Income	18'611'384.79	30'920'543.07
Realised capital gains and losses	26'456'085.63	14'426'310.45
Realized income	45'067'470.42	45'346'853.52
Unrealized capital gain/losses	30'658'198.64	9'388'648.34
Total income	75'725'669.06	54'735'501.86

Semi-annual Report as at August 31, 2024

Unit class ZB		Unit class FB	
01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024
CHF	CHF	CHF	CHF
8'271.39	16'964.28	176.35	1'418.93
0.00	-0.47	0.00	-0.04
24'452'541.28	22'138'857.95	903'914.32	2'041'385.04
34'953.90	7'016'004.91	2'393.71	24'100.39
24'495'766.57	29'171'826.67	906'484.38	2'066'904.32
38.81	193.01	0.19	17.37
6'953.47	12'927.37	92.05	1'125.63
0.00	0.00	9'068.63	103'692.94
8'085.58	17'718.18	624.47	10'191.27
6'731'824.23	155'077.30	34'178.73	17'244.85
6'746'902.09	185'915.86	43'964.07	132'272.06
17'748'864.48	28'985'910.81	862'520.31	1'934'632.26
26'255'468.63	13'473'900.78	200'617.00	952'409.67
44'004'333.11	42'459'811.59	1'063'137.31	2'887'041.93
30'423'917.04	8'788'872.76	234'281.60	599'775.58
74'428'250.15	51'248'684.35	1'297'418.91	3'486'817.51

Composition of portfolio and changes in holdings

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market							
Shares (and equity-type securities)							
Switzerland							
ABB (reg. shares)	CHF	1'431'824	21'655	619'665	833'814	40'548'374.82	5.73
ALCON INC	CHF	442'574	8'006	189'401	261'179	21'495'031.70	3.04
CIE FINANCIERE RICHEMONT (reg. shares)	CHF	476'125	8'613	203'759	280'979	37'609'039.15	5.32
GEBERIT	CHF	29'608	537	12'672	17'473	9'452'893.00	1.34
GIVAUDAN (reg. shares)	CHF	7'045	127	3'015	4'157	18'107'892.00	2.56
KUEHNE & NAGEL INTERNATIONAL	CHF	49'186	890	21'050	29'026	7'636'740.60	1.08
LAFARGEHOLCIM (reg. shares)	CHF	470'500	8'614	195'824	283'290	23'150'458.80	3.27
LOGITECH INTERNATIONAL (reg. shares)	CHF	145'492	2'624	62'243	85'873	6'596'763.86	0.93
LONZA GROUP (reg. shares)	CHF	65'955	1'194	28'226	38'923	21'625'618.80	3.06
NESTLE (reg. shares)	CHF	2'371'095	37'613	1'035'741	1'372'967	124'967'456.34	17.67
NOVARTIS (reg. shares)	CHF	1'872'286	30'565	834'123	1'068'728	109'138'503.36	15.43
PARTNERS GROUP	CHF	20'089	356	8'598	11'847	14'465'187.00	2.05
ROCHE HOLDINGS (cert. shares)	CHF	622'245	11'257	266'292	367'210	105'462'712.00	14.91
SIKA LTD	CHF	142'133	2'571	60'826	83'878	22'814'816.00	3.23
SONOVA HOLDING (reg. shares)	CHF	43'600	788	18'658	25'730	7'610'934.00	1.08
SWISS LIFE HOLDING (reg. shares)	CHF	26'143	473	11'188	15'428	10'583'608.00	1.50
SWISS REINSURANCE	CHF	257'214	4'928	110'085	152'057	17'592'994.90	2.49
SWISSCOM (reg. shares)	CHF	22'504	407	9'629	13'282	7'125'793.00	1.01
UBS GROUP	CHF	2'709'075	140'419	1'160'292	1'688'202	43'868'575.94	6.20
ZURICH INSURANCE GROUP (reg. shares)	CHF	129'624	2'345	55'473	76'496	37'590'134.40	5.32
						687'443'527.67	97.21
Total Shares (and equity-type securities)						687'443'527.67	97.21
Total Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market						687'443'527.67	97.21
Derivative Financial Instruments							
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market							
Financial Futures							
Switzerland							
SMI Index -10- 03/24	CHF	109	20	129			
SMI Index -10- 06/24	CHF		291	291			
SMI Index -10- 09/24	CHF		154		154	0.00	0.00
						0.00	0.00
Total Financial Futures						0.00	0.00
Total Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market						0.00	0.00
Total Derivative Financial Instruments						0.00	0.00
Total investments						687'443'527.67	97.21
Cash at banks						2'345'995.48	0.33
Other assets						17'348'693.85	2.45
Total fund assets						707'138'217.00	100.00
./. Other liabilities						9'850.35	0.00
Net assets						707'128'366.65	100.00

(1) Inclusive as well corporate actions

Summarized breakdown of the portfolio in accordance with FINMA Art. 84 (2)

Investment categories	Market value CHF	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market	687'443'527.67	97.21
Securities valued based on parameters observable on the market	0.00	0.00
Securities valued based on appropriate valuation models taking into account current market conditions	0.00	0.00

50 **CSIF (CH) Equity Switzerland Large Cap Classic Blue**

Semi-annual Report as at August 31, 2024

Off Balance sheet	31.08.2024		29.02.2024	
	Underlying equivalent in fund currency	in % of NAV	Underlying equivalent in fund currency	in % of NAV
Exposure-increasing derivative positions:				
- Marketrisk (Equity price risk)	19'152'348.60	2.71%	12'468'357.40	1.14%
Total commitment-increasing positions	19'152'348.60	2.71%	12'468'357.40	1.14%
Exposure-reducing derivative positions:				
- Marketrisk (Equity price risk)	0.00	0.00%	0.00	0.00%
Total commitment-reducing positions	0.00	0.00%	0.00	0.00%

Payments and withdrawals by transfers of assets in kind instead of cash according to the funds prospectus

Unit Class	Date	Shares	Currency	NAV	Unit Class payments	Unit Class withdrawal
ZB	20.03.2024	164'000.000	CHF	1'435.10		x

Highlights

Key figures	Currency	31.08.2024	29.02.2024	28.02.2023
Consolidation				
Net assets in millions	CHF	1'907.35	1'643.15	1'713.62
Unit class ZB				
Total net assets in millions	CHF	1'500.79	1'321.10	1'319.56
Asset value per share	CHF	2'479.83	2'320.79	2'374.20
Unit class DB				
Total net assets in millions	CHF	7.83	13.49	23.19
Asset value per share	CHF	2'544.23	2'381.37	2'437.55
Unit class QB				
Total net assets in millions	CHF	182.94	140.20	198.11
Asset value per share	CHF	1'194.78	1'118.42	1'145.32
Unit class FB				
Total net assets in millions	CHF	215.79	168.35	172.76
Asset value per share	CHF	2'117.83	1'982.60	2'030.75

Exchange rates

Exchange rates as at	31.08.2024
EURO	0.939150
SWISS FRANC	1.000000
UNITED STATES DOLLAR	0.848451

Assets as at August 31, 2024

	Consolidated	
	31.08.2024	29.02.2024
	CHF	CHF
Assets		
Due from banks, including fiduciary deposits with third-party banks, broken down to:		
- Sight deposits	5'328'196.17	2'813'660.97
Securities, including those on loan and under repurchase agreements, broken down into:		
- Shares and other equity instruments and rights	1'875'581'623.75	1'627'075'383.98
Other assets	26'510'119.17	13'447'801.98
Total fund assets, less	1'907'419'939.09	1'643'336'846.93
Other liabilities	69'858.19	64'009.90
Due to bank	0.00	126'208.06
Net assets	1'907'350'080.90	1'643'146'628.97
Change in net assets of the fund		
Net assets at beginning of the reporting period	1'643'146'628.97	1'713'615'344.50
Delivery withholding tax	-14'221'301.52	-11'742'040.19
Issue of units	229'247'597.44	350'955'436.00
Redemption of units	-82'050'196.16	-388'749'580.68
Other items from unit transactions	-5'971'215.10	5'546'944.37
Total income	137'198'567.27	-26'479'475.03
Net assets at end of reporting period	1'907'350'080.90	1'643'146'628.97
Change in units in circulation		
Number at beginning of the reporting period	785'183.165	823'347.896
Number of units issued	122'201.444	185'408.820
Number of units redeemed	-44'100.707	-223'573.551
Number at the end of the reporting period	863'283.902	785'183.165
Unit class currency		
Net asset value per unit		

Unit class ZB		Unit class DB		Unit class QB		Unit class FB	
01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024
CHF	CHF	CHF	CHF	CHF	CHF	CHF	CHF
1'321'097'557.94	1'319'555'412.11	13'493'428.04	23'188'500.77	140'203'897.23	198'107'712.28	168'351'745.27	172'763'718.85
-11'644'683.71	-9'336'664.98	-56'930.49	-161'451.77	-1'162'920.06	-1'107'263.26	-1'356'767.26	-1'136'660.18
128'836'460.48	255'931'640.40	989'720.80	3'490'062.36	53'815'254.37	67'596'378.17	45'606'161.79	23'937'355.07
-43'128'878.95	-230'741'637.69	-7'357'046.18	-12'766'170.40	-21'156'302.28	-120'946'494.76	-10'407'968.75	-24'295'277.83
-2'577'885.56	6'530'827.47	198'553.14	-32'823.75	-1'817'606.44	-1'013'389.26	-1'774'276.24	62'329.91
108'204'269.89	-20'842'019.37	561'381.25	-224'689.17	13'059'331.99	-2'433'045.94	15'373'584.14	-2'979'720.55
1'500'786'840.09	1'321'097'557.94	7'829'106.56	13'493'428.04	182'941'654.81	140'203'897.23	215'792'478.95	168'351'745.27
569'243.935	555'789.731	5'666.244	9'513.031	125'358.475	172'971.334	84'914.511	85'073.800
53'695.153	110'461.452	400.823	1'464.441	46'050.117	61'385.843	22'055.351	12'097.084
-17'742.797	-97'007.248	-2'989.861	-5'311.228	-18'291.360	-108'998.702	-5'076.689	-12'256.373
605'196.291	569'243.935	3'077.206	5'666.244	153'117.232	125'358.475	101'893.173	84'914.511
(CHF)	(CHF)	(CHF)	(CHF)	(CHF)	(CHF)	(CHF)	(CHF)
2'479.83	2'320.79	2'544.23	2'381.37	1'194.78	1'118.42	2'117.83	1'982.60

Income statement for the period from March 1, 2024 to August 31, 2024

	Consolidated	
	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024
	CHF	CHF
Income		
Income from bank assets	16'996.39	40'030.98
Negative interest	0.00	-6.03
Income from securities lending	384'122.60	984'023.95
Substitute payments	925'323.34	614'314.40
Income from securities , broken down by:		
- Shares and other equity securities and rights, including income from bonus shares	36'311'296.34	38'141'112.87
Current income paid in on issued units	3'643'255.46	7'796'520.46
Total income	41'280'994.13	47'575'996.63
Expenses		
Interest paid	131.40	352.98
Audit expenses	7'045.52	14'053.00
Remunerations to the following in accordance with the fund regulations:		
- Management company	277'064.89	534'439.57
Other expenses	30'866.98	55'644.25
Current net income paid out on redeemed units	1'235'003.27	7'113'284.84
Total expenses	1'550'112.06	7'717'774.64
Net Income	39'730'882.07	39'858'221.99
Realised capital gains and losses	5'361'672.41	13'539'208.76
Realized income	45'092'554.48	53'397'430.75
Unrealized capital gain/losses	92'106'012.79	-79'876'905.78
Total income	137'198'567.27	-26'479'475.03

Semi-annual Report as at August 31, 2024

Unit class ZB		Unit class DB		Unit class QB		Unit class FB	
01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024
CHF	CHF	CHF	CHF	CHF	CHF	CHF	CHF
13'643.38	31'588.65	81.08	425.02	1'509.83	3'848.64	1'762.10	4'168.67
0.00	-4.78	0.00	-0.06	0.00	-0.57	0.00	-0.62
307'802.88	773'870.11	1'867.62	11'051.95	34'518.22	96'893.53	39'933.88	102'208.36
747'789.82	480'392.05	3'738.36	8'904.28	79'705.72	61'551.03	94'089.44	63'467.04
29'328'991.15	29'825'719.86	163'200.50	540'841.21	3'122'109.87	3'840'876.36	3'696'994.82	3'933'675.44
1'882'445.94	5'858'731.67	20'421.08	54'680.78	907'174.54	1'402'362.75	833'213.90	480'745.26
32'280'673.17	36'970'297.56	189'308.64	615'903.18	4'145'018.18	5'405'531.74	4'665'994.14	4'584'264.15
105.94	277.87	0.51	3.93	11.53	33.90	13.42	37.28
5'662.33	11'036.47	32.18	161.15	623.22	1'384.40	727.79	1'470.98
0.00	0.00	3'374.32	15'386.36	117'822.92	235'655.47	155'867.65	283'397.74
14'235.45	27'388.22	81.36	394.22	1'566.68	3'409.34	14'983.49	24'452.47
743'251.43	4'469'064.28	24'573.11	279'517.75	312'959.72	1'925'881.69	154'219.01	438'821.12
763'255.15	4'507'766.84	28'061.48	295'463.41	432'984.07	2'166'364.80	325'811.36	748'179.59
31'517'418.02	32'462'530.72	161'247.16	320'439.77	3'712'034.11	3'239'166.94	4'340'182.78	3'836'084.56
4'217'734.23	10'882'623.70	22'007.03	111'231.09	515'162.21	1'156'396.54	606'768.94	1'388'957.43
35'735'152.25	43'345'154.42	183'254.19	431'670.86	4'227'196.32	4'395'563.48	4'946'951.72	5'225'041.99
72'469'117.64	-64'187'173.79	378'127.06	-656'360.03	8'832'135.67	-6'828'609.42	10'426'632.42	-8'204'762.54
108'204'269.89	-20'842'019.37	561'381.25	-224'689.17	13'059'331.99	-2'433'045.94	15'373'584.14	-2'979'720.55

Composition of portfolio and changes in holdings

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market							
Shares (and equity-type securities)							
Aeronautic and astronautic industry							
AUTONEUM HOLDING (reg. shares)	CHF	16'446	4'960	3'441	17'965	2'220'474.00	0.12
						2'220'474.00	0.12
Banks and other credit institutions							
BANQUE CANTONALE DE GENEVE	CHF	10'760	1'256	176	11'840	3'149'440.00	0.17
BANQUE CANTONALE DU JURA SA	CHF	4'381	25	835	3'571	207'118.00	0.01
BANQUE CANTONALE VAUDOISE	CHF	155'761	18'588	4'690	169'659	15'422'003.10	0.81
BANQUE PROFIL DE GESTION SA	CHF	24'478		24'478			
BASELLANDSCHAFTLICHE KANTONALBANK	CHF	3'125	365	75	3'415	2'909'580.00	0.15
BASLER KANTONALBANK	CHF	32'290	3'265	859	34'696	2'269'118.40	0.12
BERNER KANTONALBANK	CHF	24'708	2'900	453	27'155	6'245'650.00	0.33
CANTONAL BANK OF SAINT GALL	CHF	16'149	1'818	357	17'610	7'360'980.00	0.39
CEMBRA MONEY (reg. shares)	CHF	164'382	19'648	5'087	178'943	14'029'131.20	0.74
EFG INTERNATIONAL	CHF	604'727	97'645	9'892	692'480	8'351'308.80	0.44
GLARNER KANTONALBANK (reg. shares)	CHF	30'209	6'328	2'811	33'726	7'14'991.20	0.04
GRAUBUENDNER KANTONALBANK	CHF	4'089	431	66	4'454	7'571'800.00	0.40
HYPOTHEKARBANK LENZBURG	CHF	392	35	9	418	1'697'080.00	0.09
JULIUS BAER GRUPPE	CHF	1'112'280	124'497	40'657	1'196'120	59'219'901.20	3.10
LIECHTENSTEINISCHE LANDESBANK	CHF	63'726	7'439	1'170	69'995	5'116'634.50	0.27
LUZERNER KANTONALBANK AG	CHF	104'978	11'827	2'294	114'511	7'523'372.70	0.39
SWISS NATIONAL BANK (reg. shares)	CHF	452	39	10	481	1'731'600.00	0.09
THURGAUER KANTONALBANK	CHF	21'829	3'201	1'068	23'962	2'935'345.00	0.15
VALIANT HOLDING (reg. shares)	CHF	86'803	10'183	2'375	94'611	9'338'105.70	0.49
VERWALTUNGS- UND PRIVAT-BANK -A-	CHF	17'417	1'250	375	18'292	1'386'533.60	0.07
VONTOBEL HOLDING	CHF	152'714	19'238	4'178	167'774	9'361'789.20	0.49
WALLISER KANTONALBANK	CHF	25'760	2'936	803	27'893	3'207'695.00	0.17
ZUGER KANTONALBANK	CHF	786	95	23	858	7'172'880.00	0.38
						176'922'057.60	9.28
Biotechnology							
BB BIOTECH (reg. shares)	CHF	303'379	36'103	7'423	332'059	12'933'698.05	0.68
KUROS BIOSCIENCES (reg. shares)	CHF	160'836	12'001	6'447	166'390	2'572'389.40	0.13
MOLECULAR PARTNERS	CHF	176'912	29'438	14'679	191'671	977'522.10	0.05
RELIEF THERAPEUTICS HOLDING LTD.	CHF	42'754			42'754	50'022.18	0.00
						16'533'631.73	0.87
Building materials and building industry							
FORBO HOLDING (reg. shares)	CHF	5'420	1'088	99	6'409	5'639'920.00	0.30
IMPLENIA	CHF	78'909	13'479	2'768	89'620	2'814'068.00	0.15
						8'453'988.00	0.44
Chemicals							
CLARIANT (reg. shares)	CHF	1'225'680	132'214	37'654	1'320'240	17'612'001.60	0.92
CPH CHEMIE & PAPIER HOLDING	CHF	21'774	2'670	580	23'864	1'575'024.00	0.08
DOTTIKON ES HOLDING AG	CHF	17'286	1'957	282	18'961	4'901'418.50	0.26
EMS-CHEMIE HOLDING	CHF	36'727	3'930	1'165	39'492	28'098'558.00	1.47
GURIT HOLDING AG	CHF	16'691	2'203	1'614	17'280	584'928.00	0.03
SIEGFRIED HOLDING (reg. shares)	CHF	22'009	4'240	679	25'570	28'587'260.00	1.50
						81'359'190.10	4.27
Computer hardware and networking							
SHL TELEMEDICINE (reg. shares)	CHF	56'299	400	5'078	51'621	180'673.50	0.01
						180'673.50	0.01
Electrical appliances and components							
BELIMO HOLDING LTD	CHF	53'460	5'794	1'769	57'485	32'766'450.00	1.72
COMET HOLDING AG	CHF	42'629	5'051	1'310	46'370	16'067'205.00	0.84
HUBER + SUHNER (reg. shares)	CHF	93'393	10'904	8'011	96'286	8'299'853.20	0.44
LANDIS+GYR GROUP AG	CHF	117'319	27'721	3'106	141'934	10'843'757.60	0.57
LECLANCHE (reg. shares)	CHF	2'398'350	79'190	567'572	1'909'968	450'752.45	0.02
METALL ZUG (reg. shares) -B-	CHF	1'000	63	14	1'049	1'279'780.00	0.07
MEYER BURGER TECHNOLOGY (reg. shares)	CHF	17'778'949	104'136'813	121'915'762			
MOBILEZONE HOLDING (reg. shares)	CHF	213'313	24'278	7'519	230'072	3'055'356.16	0.16
PIERER MOBILITY AG	CHF	47'511	6'005	2'126	51'390	1'315'584.00	0.07
V-ZUG HOLDING LTD	CHF	11'934	1'093	1'677	11'350	610'630.00	0.03
						74'689'368.41	3.92
Electronics and semiconductors							
ALSO HOLDING	CHF	34'394	4'157	988	37'563	9'559'783.50	0.50
AMS	CHF	5'547'772	566'632	299'820	5'814'584	6'070'425.70	0.32
BURKHALTER HOLDING (reg. shares)	CHF	43'739	5'046	714	48'071	4'345'618.40	0.23

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
CARLO GAVAZZI HOLDING AG	CHF	2'090	206		2'296	560'224.00	0.03
CICOR TECHNOLOGIES (reg. shares)	CHF	12'070	1'055		13'125	672'000.00	0.04
DORMAKABA	CHF	16'561	2'024	391	18'194	9'661'014.00	0.51
ELMA ELECTRONIC (reg. shares)	CHF	276		276			
KUDELSKI	CHF	216'829	312		217'141	306'168.81	0.02
LEM HOLDING	CHF	3'045	344	56	3'333	4'166'250.00	0.22
MEYER BURGER TECHNOLOGY LTD	CHF		162'554		162'554	300'724.90	0.02
MEYER BURGER TECHNOLOGY LTD (rights) 02.04.2024	CHF		17'778'949	17'778'949			
PHOENIX MECANO AG	CHF	3'456	364	52	3'768	1'624'008.00	0.09
SENSIRION HOLDING AG	CHF	57'814	6'631	943	63'502	4'254'634.00	0.22
U-BLOX HOLDING	CHF	39'728	5'233	987	43'974	3'513'522.60	0.18
						45'034'373.91	2.36
Energy and water supply							
BKW	CHF	106'618	10'821	2'527	114'912	18'339'955.20	0.96
ROMANDE ENERGIE HOLDING SA	CHF	49'240	4'437	582	53'095	2'782'178.00	0.15
						21'122'133.20	1.11
Environmental services and recycling							
EDISUN POWER EUROPE (reg. shares)	CHF	2'535	119	395	2'259	152'482.50	0.01
						152'482.50	0.01
Financial, investment and other div. companies							
ACCELLERON INDUSTRIES AG	CHF	517'498	61'443	15'270	563'671	25'004'445.56	1.31
AIREIS (reg. shares)	CHF	132'533			132'533	59'639.85	0.00
ARUNDEL	CHF	28'542			28'542	3'482.12	0.00
BACHEM HOLDING LTD	CHF	175'729	20'226	5'738	190'217	15'436'109.55	0.81
BELLEVUE GROUP (reg. shares)	CHF	45'582	928	2'860	43'650	718'042.50	0.04
CI COM SA	CHF	998			998	1'247.50	0.00
COMPAGNIE FINANCIERE TRADITION	CHF	15'798	3'506	426	18'878	2'812'822.00	0.15
GAM HOLDING (reg. shares)	CHF	638'489		82'931	555'558	102'778.23	0.01
INFICON HOLDING (reg. shares)	CHF	9'536	1'114	223	10'427	12'658'378.00	0.66
LALIQUE GROUP SA	CHF	10'422		10'422			
LEONTEQ	CHF	64'958	8'198	7'412	65'744	1'804'672.80	0.09
MONTANA AEROSPACE AG	CHF	161'784	17'929	3'634	176'079	3'398'324.70	0.18
PERFECT HOLDING	CHF	4'977'195		4'977'195			
PERROT DUVAL HOLDING SA	CHF	329			329	21'056.00	0.00
PRIVATE EQUITY HOLDING (reg. shares)	CHF	12'757	200		12'957	958'818.00	0.05
SANTHERA PHARMACEUTICALS HOLDING LTD.	CHF	49'331	291	769	48'853	439'677.00	0.02
SKAN GROUP AG	CHF	68'776	7'769	1'262	75'283	6'097'923.00	0.32
VZ HOLDING LTD	CHF	85'535	10'212	2'592	93'155	11'867'947.00	0.62
WISEKEY INTERNATIONAL HOLDING LTD	CHF	11'157			11'157	41'280.90	0.00
						81'426'644.71	4.27
Food and soft drinks							
ARYZTA	CHF	5'444'160	656'104	147'828	5'952'436	10'226'285.05	0.54
BARRY CALLEBAUT (reg. shares)	CHF	19'238	2'096	647	20'687	28'465'312.00	1.49
BELL FOOD GROUP LTD	CHF	10'915	1'586	625	11'876	3'093'698.00	0.16
EMMI (reg. shares)	CHF	11'624	1'391	324	12'691	11'206'153.00	0.59
GROUPE MINOTERIES (reg. shares)	CHF	1'381	74	143	1'312	312'256.00	0.02
HOCHDORF HOLDING (reg. shares)	CHF	6'392	531		6'923	8'307.60	0.00
LINDT & SPRUENGLI	CHF	5'463	693	173	5'983	67'129'260.00	3.52
LINDT & SPRUENGLI LISN SW	CHF	579	104	21	662	73'482'000.00	3.85
ORIOR (reg. shares)	CHF	36'182	4'660	1'649	39'193	2'081'148.30	0.11
						196'004'419.95	10.28
Graphics publishing and printing media							
APG SGA (reg. shares)	CHF	7'384	558	158	7'784	1'525'664.00	0.08
ORELL FUSSLI HOLDING (reg. shares)	CHF	4'277	995	662	4'610	359'580.00	0.02
TX GROUP LTD	CHF	18'079	2'542	806	19'815	2'900'916.00	0.15
						4'786'160.00	0.25
Healthcare and social services							
AEVIS VICTORIA SA	CHF	135'851	20'358	7'580	148'629	2'140'257.60	0.11
						2'140'257.60	0.11
Insurance companies							
BALOISE-HOLDING (reg. shares)	CHF	247'267	27'419	8'755	265'931	43'639'277.10	2.29
HELVETIA HOLDING LTD	CHF	188'721	20'207	6'000	202'928	27'253'230.40	1.43
VAUDOISE VERSICHERUNGEN HOLDING (reg. shares)	CHF	5'203	606	158	5'651	2'610'762.00	0.14
						73'503'269.50	3.85
Internet, software and IT services							
ASMALLWORLD AG	CHF	22'958			22'958	32'600.36	0.00
SOFTWAREONE HOLDING AG	CHF	618'305	74'371	21'085	671'591	10'557'410.52	0.55
SWISSQUOTE GROUP HOLDING	CHF	61'301	7'358	1'879	66'780	20'261'052.00	1.06

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
TEMENOS GROUP	CHF	353'331	39'160	24'197	368'294	21'766'175.40	1.14
						52'617'238.28	2.76
Lodging and catering industry, leisure facilities							
HIGHLIGHT EVENT AND ENTERTAINMENT	CHF	40'074		7'713	32'361	257'269.95	0.01
LASTMINUTE.COM BR	CHF	25'742	1'354		27'096	536'500.80	0.03
MCH GROUP (reg. shares)	CHF	35'980	3'015		38'995	158'709.65	0.01
ORASCOM DEVELOPMENT HOLDING	CHF	77'819			77'819	309'719.62	0.02
						1'262'200.02	0.07
Mechanical engineering and industrial equipment							
ADVAL TECH HOLDING (reg. shares)	CHF	1'340			1'340	113'900.00	0.01
ARBONIA	CHF	295'874	38'665	9'328	325'211	4'247'255.66	0.22
BOSSARD HOLDING (reg. shares)	CHF	32'015	3'858	939	34'934	7'598'145.00	0.40
BURCKHARDT COMPRESSION HOLDING	CHF	15'534	1'856	373	17'017	10'261'251.00	0.54
BYSTRONIC AG	CHF	8'010	937	131	8'816	2'710'920.00	0.14
DAETWYLER HOLDING	CHF	41'447	4'870	1'211	45'106	8'218'313.20	0.43
FEINTOOL INTERNATIONAL HOLDING (reg. shares)	CHF	31'431	5'708	2'483	34'656	551'030.40	0.03
GEORG FISCHER LTD	CHF	442'885	46'233	36'751	452'367	30'376'444.05	1.59
INTERROLL HOLDING (reg. shares)	CHF	4'291	517	100	4'708	11'864'160.00	0.62
KARDEX (reg. shares)	CHF	32'897	3'897	774	36'020	9'905'500.00	0.52
KLINGELNBERG AG	CHF	24'167	2'089		26'256	430'598.40	0.02
KOMAX HOLDING (reg. shares)	CHF	21'045	2'107	343	22'809	3'015'349.80	0.16
MIKRON HOLDING (reg. shares)	CHF	41'902	3'233	631	44'504	829'999.60	0.04
OC OERLIKON CORPORATION (reg. shares)	CHF	1'064'194	120'148	19'481	1'164'861	5'598'321.97	0.29
RIETER HOLDING (reg. shares)	CHF	14'411	998	306	15'103	1'531'444.20	0.08
SCHINDLER HOLDING	CHF	113'734	12'168	3'684	122'218	28'049'031.00	1.47
SCHINDLER HOLDING (part. cert.)	CHF	219'871	24'680	8'134	236'417	55'747'128.60	2.92
SCHLATTER INDUSTRIES	CHF	3'174			3'174	68'558.40	0.00
SCHWEITER TECHNOLOGIES AG	CHF	5'433	624	169	5'888	2'411'136.00	0.13
STADLER RAIL AG	CHF	321'480	37'301	8'811	349'970	9'781'661.50	0.51
STARRAG GROUP HOLDING (reg. shares)	CHF	10'966	9'618	4'431	16'153	752'729.80	0.04
SULZER (reg. shares)	CHF	96'397	11'375	3'177	104'595	13'681'026.00	0.72
TECAN GROUP (reg. shares)	CHF	69'025	7'646	2'219	74'452	21'218'820.00	1.11
VAT GROUP	CHF	145'305	16'265	5'391	156'179	68'281'458.80	3.58
WALTER MEIER (reg. shares)	CHF	26'341	2'116		28'457	746'996.25	0.04
ZEHNDER GROUP (reg. shares) -A-	CHF	50'982	5'992	1'336	55'638	3'010'015.80	0.16
ZWAHLEN ET MAYR	CHF	68			68	10'880.00	0.00
						301'012'075.43	15.78
Mining, coal and steel industry							
SWISS STEEL HOLDING AG	CHF	3'724'050			3'724'050		
SWISS STEEL HOLDING LTD.	CHF		17'120	17'120			
						0.00	0.00
Miscellaneous services							
ADECCO (reg. shares)	CHF	909'306	99'856	31'217	977'945	28'203'933.80	1.48
DKSH HOLDING (reg. shares)	CHF	195'996	22'886	4'611	214'271	14'570'428.00	0.76
PERLEN INDUSTRIEHOLDING AG	CHF		22'139	22'139			
R&S GROUP HOLDING AG -A-	CHF	105'078	4'827	13'894	96'011	1'612'984.80	0.08
SGS LTD	CHF	818'707	118'816	28'672	908'851	86'013'658.64	4.51
						130'401'005.24	6.84
Miscellaneous trading companies							
SFS GROUP (reg. shares)	CHF	100'163	12'017	3'149	109'031	14'064'999.00	0.74
						14'064'999.00	0.74
Packaging industries							
ALUFLEXPAC AG	CHF	42'671		42'671			
SIG COMBIBLOC SERVICES	CHF	1'875'803	213'158	91'319	1'997'642	35'837'697.48	1.88
VETROPACK HOLDING LTD. -A-	CHF	69'028	9'072	3'161	74'939	2'390'554.10	0.13
						38'228'251.58	2.00
Pharmaceuticals, cosmetics and medical products							
ADDEX THERAPEUTICS	CHF	443'487			443'487	34'591.99	0.00
BASILEA PHARMACEUTICA (reg. shares)	CHF	65'359	7'687	778	72'268	3'324'328.00	0.17
COLTENE HOLDING (reg. shares)	CHF	24'258	2'396	1'568	25'086	1'254'300.00	0.07
COSMO PHARMACEUTICALS	CHF	50'363	5'797	1'321	54'839	4'381'636.10	0.23
CURATIS AG	CHF		1'110		1'110	6'549.00	0.00
DOCMORRIS LTD (rights) 29.04.2024	CHF		75'764	75'764			
EVOLVA HOLDING LTD	CHF	27'845			27'845	23'501.18	0.00
GALDERMA GROUP AG	CHF		328'194	4'802	323'392	26'615'161.60	1.40
GALENICA AG	CHF	270'158	28'662	8'502	290'318	21'381'920.70	1.12
IDORSIA LTD	CHF	679'640	89'630		769'270	1'647'776.34	0.09
IVF HARTMANN HOLDING AG	CHF	3'459	98	531	3'026	414'562.00	0.02

Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
MEDACTA GROUP SA	CHF	31'158	6'540	896	36'802	4'784'260.00	0.25
MEDARTIS HOLDING AG	CHF	27'944	7'532	1'089	34'387	2'183'574.50	0.11
MEDMIX AG	CHF	135'733	16'224	6'077	145'880	1'528'822.40	0.08
NEWRON PHARMACEUTICALS	CHF	102'505	5'117		107'622	914'787.00	0.05
OBSEVA LTD	CHF	594'824		594'824			
POLYPEPTIDE GROUP AG	CHF	81'879	9'179	3'488	87'570	2'968'623.00	0.16
ROCHE HOLDING	CHF	158'147	17'778	5'876	170'049	52'443'111.60	2.75
SANDOZ GROUP LTD	CHF	2'328'137	259'135	84'731	2'502'541	93'344'779.30	4.89
STRAUMANN HOLDING LTD	CHF	611'061	96'174	21'640	685'595	86'007'892.75	4.51
XLIFE SCIENCES AG	CHF	15'016	1'731		16'747	427'048.50	0.02
YPSOMED	CHF	27'778	2'801	7'504	23'075	9'576'125.00	0.50
ZUR ROSE GROUP AG	CHF	74'893	15'541	1'375	89'059	3'446'583.30	0.18
						316'709'934.26	16.60
Real estate							
ALLREAL HOLDING (reg. shares)	CHF	90'865	10'870	2'763	98'972	15'934'492.00	0.84
B ZUG ESTATES HOLDING AG	CHF	1'649	206	87	1'768	3'235'440.00	0.17
EPIC SUISSE AG	CHF	15'964	1'335	231	16'468	1'195'576.80	0.06
FUNDAMENTA REAL ESTATE (reg. shares)	CHF	163'783	20'227	4'372	179'638	2'901'153.70	0.15
HIAG IMMOBILIEN HOLDING (reg. shares)	CHF	24'926	2'993	670	27'249	2'147'221.20	0.11
INA INVEST HOLDING LTD.	CHF	26'308	13'663	7'134	32'837	604'200.80	0.03
INTERSHOP HOLDING (reg. shares)	CHF	5'972	117	6'089			
INTERSHOP HOLDING AG	CHF		33'453	446	33'007	4'053'259.60	0.21
INVESTIS HOLDING	CHF	15'826	2'524	1'189	17'161	1'887'710.00	0.10
MOBIMO HOLDING	CHF	39'724	4'728	943	43'509	11'725'675.50	0.61
NOVAVEST REAL ESTATE (reg. shares)	CHF	41'988	17'644	631	59'001	1'929'332.70	0.10
PEACH PROPERTY (reg. shares)	CHF	97'305	8'555	7'844	98'016	7'10'616.00	0.04
PLAZZA -A-	CHF	7'178	973	375	7'776	2'449'440.00	0.13
PSP SWISS PROPERTY (reg. shares)	CHF	247'679	26'850	8'204	266'325	32'811'240.00	1.72
SF URBAN PROPERTIES AG	CHF	14'922	1'767	1'146	15'543	1'442'390.40	0.08
SWISS PRIME SITE	CHF	414'272	49'551	14'948	448'875	42'912'450.00	2.25
VARIA US PROPERTIES	CHF	34'275	2'826	515	36'586	1'207'338.00	0.06
WARTECK INVEST (reg. shares)	CHF	917	356	19	1'254	2'144'340.00	0.11
ZUEBLIN REAL ESTATE HOLDING	CHF	8'964		895	8'069	211'407.80	0.01
						129'503'284.50	6.79
Retailing, department stores							
AVOLTA	CHF	587'115	63'288	19'476	630'927	20'770'116.84	1.09
VILLARS HOLDING (reg. shares)	CHF	223			223	129'340.00	0.01
						20'899'456.84	1.10
Telecommunication							
ASCOM HOLDING (reg. shares)	CHF	196'456	14'986	2'939	208'503	1'167'616.80	0.06
						1'167'616.80	0.06
Textiles, garments and leather goods							
CALIDA HOLDING (reg. shares)	CHF	30'348	2'782	15'452	17'678	494'984.00	0.03
						494'984.00	0.03
Traffic and transportation							
BERGBAHNEN ENGELBERG-TRUEBSEE-TITLIS AG BET	CHF	16'220	104		16'324	662'754.40	0.03
BVZ HOLDING (reg. shares)	CHF	707	137	89	755	698'375.00	0.04
FLUGHAFEN ZUERICH	CHF	102'220	10'888	3'260	109'848	21'804'828.00	1.14
JUNGFRAUBAHN HOLDING (reg. shares)	CHF	27'328	3'252	2'359	28'221	5'686'531.50	0.30
						28'852'488.90	1.51
Vehicles							
BUCHER INDUSTRIES	CHF	36'372	4'358	934	39'796	14'187'274.00	0.74
						14'187'274.00	0.74
Watch and clock industry, jewellery							
THE SWATCH GROUP	CHF	156'228	17'037	5'252	168'013	29'872'711.40	1.57
THE SWATCH GROUP (reg. shares)	CHF	303'710	36'121	7'648	332'183	11'759'278.20	0.62
						41'631'989.60	2.18
Total Shares (and equity-type securities)						1'875'561'923.16	98.33
Total Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market						1'875'561'923.16	98.33

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
Securities valued based on parameters observable on the market							
Shares (and equity-type securities)							
Mining, coal and steel industry							
SWISS STEEL HOLDING LTD. (rights) 17.04.2024	CHF		3'724'050	3'724'050		0.00	0.00
Real estate							
WARTECK INVEST AG (rights) 17.06.2024	CHF		920	920		0.00	0.00
Total Shares (and equity-type securities)						0.00	0.00
Total Securities valued based on parameters observable on the market						0.00	0.00
Securities valued based on appropriate valuation models taking into account current market conditions							
Shares (and equity-type securities)							
Financial, investment and other div. companies							
TALENTHOUSE AG	CHF	1'156'478			1'156'478	5'782.39	0.00
						5'782.39	0.00
Pharmaceuticals, cosmetics and medical products							
POLYPHOR AG	CHF	244'179			244'179	13'918.20	0.00
						13'918.20	0.00
Total Shares (and equity-type securities)						19'700.59	0.00
Total Securities valued based on appropriate valuation models taking into account current market conditions						19'700.59	0.00
Derivative Financial Instruments							
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market							
Financial Futures							
Equity Index Futures							
SMI MID Index -10- 03/24	CHF	587	82	669			
SMI MID Index -10- 06/24	CHF		1'062	1'062			
SMI MID Index -10- 09/24	CHF		1'290	130	1'160	0.00	0.00
						0.00	0.00
Total Financial Futures						0.00	0.00
Total Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market						0.00	0.00
Total Derivative Financial Instruments						0.00	0.00
Total investments						1'875'581'623.75	98.33
Cash at banks						5'328'196.17	0.28
Other assets						26'510'119.17	1.39
Total fund assets						1'907'419'939.09	100.00
./.. Other liabilities						69'858.19	0.00
Net assets						1'907'350'080.90	100.00

(1) Inclusive as well corporate actions

Summarized breakdown of the portfolio in accordance with FINMA Art. 84 (2)

Investment categories	Market value CHF	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market	1'875'561'923.16	98.33
Securities valued based on parameters observable on the market	0.00	0.00
Securities valued based on appropriate valuation models taking into account current market conditions	19'700.59	0.00

Securities holdings loaned (Securities Lending and Borrowing)

Description	Agent	Lending / Borrowing	31.08.2024 Number/ nominal value
ACCELLERON INDUSTRIES AG	UBS Switzerland AG	Lending	86'500
ARBONIA	UBS Switzerland AG	Lending	170'000
AUTONEUM HOLDING (reg. shares)	UBS Switzerland AG	Lending	17'892
BACHEM HOLDING LTD	UBS Switzerland AG	Lending	84'447
BASLER KANTONALBANK	UBS Switzerland AG	Lending	3'967
BELLEVUE GROUP (reg. shares)	UBS Switzerland AG	Lending	18'282
BERGBAHNEN ENGELBERG-TRUEBSEE-TITLIS AG BET	UBS Switzerland AG	Lending	999
BOSSARD HOLDING (reg. shares)	UBS Switzerland AG	Lending	18'333
BUCHER INDUSTRIES	UBS Switzerland AG	Lending	11'977
CICOR TECHNOLOGIES (reg. shares)	UBS Switzerland AG	Lending	2'000
COLTENE HOLDING (reg. shares)	UBS Switzerland AG	Lending	1'800

Securities holdings loaned (Securities Lending and Borrowing)

Description	Agent	Lending / Borrowing	31.08.2024	
			Number/ nominal value	
COMET HOLDING AG	UBS Switzerland AG	Lending		15'000
CPH CHEMIE & PAPIER HOLDING	UBS Switzerland AG	Lending		156
CURATIS AG	UBS Switzerland AG	Lending		500
DAETWYLER HOLDING	UBS Switzerland AG	Lending		175
DOTTIKON ES HOLDING AG	UBS Switzerland AG	Lending		12'500
DUFFRY	UBS Switzerland AG	Lending		298'103
EDISUN POWER EUROPE (reg. shares)	UBS Switzerland AG	Lending		189
EFG INTERNATIONAL	UBS Switzerland AG	Lending		150'000
EMMI (reg. shares)	UBS Switzerland AG	Lending		3'895
EMS-CHEMIE HOLDING	UBS Switzerland AG	Lending		5'000
GEORG FISCHER LTD	UBS Switzerland AG	Lending		20'000
GLARNER KANTONALBANK (reg. shares)	UBS Switzerland AG	Lending		1'341
GURIT HOLDING AG	UBS Switzerland AG	Lending		1'500
HELVETIA HOLDING LTD	UBS Switzerland AG	Lending		30'000
HOCHDORF HOLDING (reg. shares)	UBS Switzerland AG	Lending		700
HUBER + SUHNER (reg. shares)	UBS Switzerland AG	Lending		1'500
IDORSIA LTD	UBS Switzerland AG	Lending		203'000
INTERROLL HOLDING (reg. shares)	UBS Switzerland AG	Lending		1'220
INTERSHOP HOLDING AG	UBS Switzerland AG	Lending		15'999
KOMAX HOLDING (reg. shares)	UBS Switzerland AG	Lending		20'527
KUDELSKI	UBS Switzerland AG	Lending		61'465
KUROS BIOSCIENCES (reg. shares)	UBS Switzerland AG	Lending		74'172
LEM HOLDING	UBS Switzerland AG	Lending		1'000
LINDT & SPRUENGLI LISN SW	UBS Switzerland AG	Lending		43
MEDARTIS HOLDING AG	UBS Switzerland AG	Lending		3'949
MEYER BURGER TECHNOLOGY LTD	UBS Switzerland AG	Lending		100'000
MOLECULAR PARTNERS	UBS Switzerland AG	Lending		23'770
NEWRON PHARMACEUTICALS	UBS Switzerland AG	Lending		88'125
PIERER MOBILITY AG	UBS Switzerland AG	Lending		11'115
ROCHE HOLDING	UBS Switzerland AG	Lending		12'493
SANTHERA PHARMACEUTICALS HOLDING LTD.	UBS Switzerland AG	Lending		2'428
SCHINDLER HOLDING (part. cert.)	UBS Switzerland AG	Lending		25'000
SENSIRION HOLDING AG	UBS Switzerland AG	Lending		7'175
SIEGFRIED HOLDING (reg. shares)	UBS Switzerland AG	Lending		2'000
SIG COMBIBLOC SERVICES	UBS Switzerland AG	Lending		340'122
SKAN GROUP AG	UBS Switzerland AG	Lending		2'194
SWISS NATIONAL BANK (reg. shares)	UBS Switzerland AG	Lending		28
SWISS PRIME SITE	UBS Switzerland AG	Lending		30'000
SWISSQUOTE GROUP HOLDING	UBS Switzerland AG	Lending		16'551
THE SWATCH GROUP	UBS Switzerland AG	Lending		18'220
THE SWATCH GROUP (reg. shares)	UBS Switzerland AG	Lending		145'658
U-BLOX HOLDING	UBS Switzerland AG	Lending		3'595
VAT GROUP	UBS Switzerland AG	Lending		5'801
VETROPACK HOLDING LTD. -A-	UBS Switzerland AG	Lending		29'654
VONTOBEL HOLDING	UBS Switzerland AG	Lending		65'000
YPSOMED	UBS Switzerland AG	Lending		9'187
ZEHNDER GROUP (reg. shares) -A-	UBS Switzerland AG	Lending		1'020
ZUR ROSE GROUP AG	UBS Switzerland AG	Lending		39'784

Off Balance sheet	31.08.2024		29.02.2024	
	Underlying equivalent in fund currency	in % of NAV	Underlying equivalent in fund currency	in % of NAV
Exposure-increasing derivative positions:				
- Marketrisk (Equity price risk)	31'351'436.00	1.64%	15'039'703.10	0.92%
Total commitment-increasing positions	31'351'436.00	1.64%	15'039'703.10	0.92%
Exposure-reducing derivative positions:				
- Marketrisk (Equity price risk)	0.00	0.00%	0.00	0.00%
Total commitment-reducing positions	0.00	0.00%	0.00	0.00%

Volume of securities lent and commission income from securities

- Volume of securities lent	121'235'305.66	6.36%	159'384'026.30	9.70%
- Commission income	384'122.60	0.02%	984'023.95	0.06%

Highlights

Key figures	Currency	31.08.2024	29.02.2024	28.02.2023
Consolidation				
Net assets in millions	CHF	308.95	295.23	345.00
Unit class DB				
Total net assets in millions	CHF	259.56	246.05	289.35
Asset value per share	CHF	1'613.19	1'503.23	1'478.90
Unit class QB				
Total net assets in millions	CHF	16.80	16.38	17.65
Asset value per share	CHF	1'599.10	1'490.52	1'468.15
Unit class FB				
Total net assets in millions	CHF	32.59	32.80	38.01
Asset value per share	CHF	1'590.11	1'482.38	1'461.13

Exchange rates

Exchange rates as at	31.08.2024
EURO	0.939150
SWISS FRANC	1.000000
UNITED STATES DOLLAR	0.848451

Assets as at August 31, 2024

	Consolidated	
	31.08.2024	29.02.2024
	CHF	CHF
Assets		
Due from banks, including fiduciary deposits with third-party banks, broken down to:		
- Sight deposits	506'807.94	1'409'167.63
Securities, including those on loan and under repurchase agreements, broken down into:		
- Shares and other equity instruments and rights	302'754'938.17	290'867'216.66
Other assets	5'792'655.22	3'056'431.17
Total fund assets, less	309'054'401.33	295'332'815.46
Other liabilities	99'735.91	101'182.56
Net assets	308'954'665.42	295'231'632.90
Change in net assets of the fund		
Net assets at beginning of the reporting period		
	295'231'632.90	345'004'955.45
Delivery withholding tax	-2'475'299.14	-2'511'116.92
Issue of units	4'278'247.57	18'516'097.18
Redemption of units	-11'927'559.45	-72'543'745.97
Other items from unit transactions	394'292.17	-153'181.26
Total income	23'453'351.37	6'918'624.42
Net assets at end of reporting period	308'954'665.42	295'231'632.90
Change in units in circulation		
Number at beginning of the reporting period		
	196'797.846	233'684.724
Number of units issued	2'754.922	12'791.439
Number of units redeemed	-7'650.336	-49'678.317
Number at the end of the reporting period	191'902.432	196'797.846
Unit class currency		
Net asset value per unit		

Unit class DB		Unit class QB		Unit class FB	
01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024
CHF	CHF	CHF	CHF	CHF	CHF
246'050'769.09	289'354'025.98	16'383'951.08	17'645'044.10	32'796'912.37	38'005'885.01
-2'102'323.68	-2'128'456.47	-128'805.30	-126'125.09	-244'170.16	-256'535.36
3'805'014.38	16'460'141.10	350'146.68	1'139'427.13	123'086.51	916'528.95
-8'195'499.98	-63'391'694.96	-1'098'362.97	-2'612'813.37	-2'633'696.50	-6'539'237.64
251'475.06	-108'529.27	30'740.34	-23'416.07	112'076.77	-21'235.92
19'750'495.91	5'865'282.71	1'264'776.79	361'834.38	2'438'078.67	691'507.33
259'559'930.78	246'050'769.09	16'802'446.62	16'383'951.08	32'592'287.66	32'796'912.37
163'681.309	195'654.874	10'992.081	12'018.536	22'124.456	26'011.314
2'449.462	11'367.495	225.557	785.477	79.903	638.467
-5'232.668	-43'341.060	-710.202	-1'811.932	-1'707.466	-4'525.325
160'898.103	163'681.309	10'507.436	10'992.081	20'496.893	22'124.456
(CHF)	(CHF)	(CHF)	(CHF)	(CHF)	(CHF)
1'613.19	1'503.23	1'599.10	1'490.52	1'590.11	1'482.38

Income statement for the period from March 1, 2024 to August 31, 2024

	Consolidated	
	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024
	CHF	CHF
Income		
Income from bank assets	3'339.02	7'074.28
Negative interest	-0.41	-1.01
Income from securities , broken down by:		
- Shares and other equity securities and rights, including income from bonus shares	8'088'750.25	8'723'812.24
Current income paid in on issued units	76'757.75	382'293.12
Total income	8'168'846.61	9'113'178.63
Expenses		
Interest paid	59.74	36.16
Audit expenses	7'045.52	14'053.00
Remunerations to the following in accordance with the fund regulations:		
- Management company	137'460.13	284'262.95
Other expenses	209'904.45	429'500.31
Current net income paid out on redeemed units	249'908.76	1'306'336.79
Total expenses	604'378.60	2'034'189.21
Net Income	7'564'468.01	7'078'989.42
Realised capital gains and losses	6'215'078.82	2'185'588.12
Realized income	13'779'546.83	9'264'577.54
Unrealized capital gain/losses	9'673'804.54	-2'345'953.12
Total income	23'453'351.37	6'918'624.42

Semi-annual Report as at August 31, 2024

Unit class DB		Unit class QB		Unit class FB	
01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024
CHF	CHF	CHF	CHF	CHF	CHF
2'791.64	5'882.91	183.78	388.47	363.60	802.90
-0.35	-0.85	-0.02	-0.05	-0.04	-0.11
6'757'907.65	7'270'085.45	446'763.56	462'677.94	884'079.04	991'048.85
67'053.34	336'419.97	7'030.82	26'255.05	2'673.59	19'618.10
6'827'752.28	7'612'387.48	453'978.14	489'321.41	887'116.19	1'011'469.74
50.10	30.07	3.26	1.96	6.38	4.13
5'895.40	11'690.78	387.00	767.11	763.12	1'595.11
68'372.83	138'673.29	18'284.67	37'012.91	50'802.63	108'576.75
171'923.25	349'545.67	12'183.93	24'722.45	25'797.27	55'232.19
178'008.70	1'116'440.37	22'835.83	55'426.48	49'064.23	134'469.94
424'250.28	1'616'380.18	53'694.69	117'930.91	126'433.63	299'878.12
6'403'502.00	5'996'007.30	400'283.45	371'390.50	760'682.56	711'591.62
5'221'078.16	1'821'297.63	338'087.33	121'334.99	655'913.33	242'955.50
11'624'580.16	7'817'304.93	738'370.78	492'725.49	1'416'595.89	954'547.12
8'125'915.75	-1'952'022.22	526'406.01	-130'891.11	1'021'482.78	-263'039.79
19'750'495.91	5'865'282.71	1'264'776.79	361'834.38	2'438'078.67	691'507.33

Composition of portfolio and changes in holdings

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market							
Shares (and equity-type securities)							
Banks and other credit institutions							
BANQUE CANTONALE VAUDOISE	CHF	50'017	955	20'913	30'059	2'732'363.10	0.88
CEMBRA MONEY (reg. shares)	CHF	70'199	17'896	1'953	86'142	6'753'532.80	2.19
JULIUS BAER GRUPPE	CHF	98'220	31'632	69'977	59'875	2'964'411.25	0.96
UBS GROUP	CHF	160'709	11'161	9'027	162'843	4'229'032.71	1.37
VONTOBEL HOLDING	CHF	41'502	4'444	1'610	44'336	2'473'948.80	0.80
						19'153'288.66	6.20
Building materials and building industry							
FORBO HOLDING (reg. shares)	CHF		2'128	26	2'102	1'849'760.00	0.60
GEBERIT	CHF	7'947	2'288	213	10'022	5'421'902.00	1.75
LAFARGEHOLCIM (reg. shares)	CHF	145'805	1'903	46'259	101'449	8'290'412.28	2.68
						15'562'074.28	5.04
Chemicals							
CLARIANT (reg. shares)	CHF	508'446	123'400	14'306	617'540	8'237'983.60	2.67
EMS-CHEMIE HOLDING	CHF	8'130	2'022	1'630	8'522	6'063'403.00	1.96
LONZA GROUP (reg. shares)	CHF	2'372		2'372			
SIEGFRIED HOLDING (reg. shares)	CHF	3'359	34	1'415	1'978	2'211'404.00	0.72
SIKA LTD	CHF	3'779	298	1'698	2'379	647'088.00	0.21
						17'159'878.60	5.55
Computer hardware and networking							
LOGITECH INTERNATIONAL (reg. shares)	CHF	91'712	1'604	6'079	87'237	6'701'546.34	2.17
						6'701'546.34	2.17
Electrical appliances and components							
ABB (reg. shares)	CHF	151'970	1'031	22'543	130'458	6'344'172.54	2.05
BELIMO HOLDING LTD	CHF	4'462	285	193	4'554	2'595'780.00	0.84
LANDIS+GYR GROUP AG	CHF	29'976	13'020	5'904	37'092	2'833'828.80	0.92
MEYER BURGER TECHNOLOGY (reg. shares)	CHF	2'605'381	69'309'582	71'914'963			
SONOVA HOLDING (reg. shares)	CHF	8'364	10'681	328	18'717	5'536'488.60	1.79
						17'310'269.94	5.60
Electronics and semiconductors							
AMS	CHF	1'001'543	619'745	168'213	1'453'075	1'517'010.30	0.49
DORMAKABA	CHF		3'810	70	3'740	1'985'940.00	0.64
MEYER BURGER TECHNOLOGY LTD	CHF		94'376		94'376	174'595.60	0.06
MEYER BURGER TECHNOLOGY LTD (rights) 02.04.2024	CHF		9'579'835	9'579'835			
						3'677'545.90	1.19
Financial, investment and other div. companies							
BACHEM HOLDING LTD	CHF	29'895	19'339	6'293	42'941	3'484'662.15	1.13
PARTNERS GROUP	CHF	2'307	663	61	2'909	3'551'889.00	1.15
						7'036'551.15	2.28
Food and soft drinks							
ARYZTA	CHF	1'230'662	492'324	43'587	1'679'399	2'885'207.48	0.93
BARRY CALLEBAUT (reg. shares)	CHF	3'846	1'061	126	4'781	6'578'656.00	2.13
EMMI (reg. shares)	CHF	4'108	351	500	3'959	3'495'797.00	1.13
LINDT & SPRUENGLI	CHF	674	15	269	420	4'712'400.00	1.52
NESTLE (reg. shares)	CHF	66'416	17'061	6'156	77'321	7'037'757.42	2.28
						24'709'817.90	8.00
Healthcare and social services							
ALCON INC	CHF	17'507		17'507			
						0.00	0.00
Insurance companies							
BALOISE-HOLDING (reg. shares)	CHF	39'420	13'522	1'095	51'847	8'508'092.70	2.75
HELVETIA HOLDING LTD	CHF	48'997	2'571	19'464	32'104	4'311'567.20	1.40
SWISS LIFE HOLDING (reg. shares)	CHF	10'696	1'939	291	12'344	8'467'984.00	2.74
SWISS REINSURANCE	CHF	67'274	10'287	1'740	75'821	8'772'489.70	2.84
ZURICH INSURANCE GROUP (reg. shares)	CHF	10'742	2'153	381	12'514	6'149'379.60	1.99
						36'209'513.20	11.72
Internet, software and IT services							
SWISSQUOTE GROUP HOLDING	CHF	13'219	92	13'311			
TEMENOS GROUP	CHF	79'191	1'677	24'371	56'497	3'338'972.70	1.08
						3'338'972.70	1.08
Mechanical engineering and industrial equipment							
DAETWYLER HOLDING	CHF		8'680	2'003	6'677	1'216'549.40	0.39
GEORG FISCHER LTD	CHF	40'566	36'366	1'412	75'520	5'071'168.00	1.64
OC OERLIKON CORPORATION (reg. shares)	CHF	534'438	19'160	21'580	532'018	2'556'878.51	0.83

70 **CSIF (CH) Equity SPI ESG Multi Premia Blue**
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
SCHINDLER HOLDING (part. cert.)	CHF	37'562	1'390	4'667	34'285	8'084'403.00	2.62
STADLER RAIL AG	CHF	60'501		60'501			
SULZER (reg. shares)	CHF	26'231	2'971	13'288	15'914	2'081'551.20	0.67
TECAN GROUP (reg. shares)	CHF	14'423	260	4'642	10'041	2'861'685.00	0.93
VAT GROUP	CHF	9'733	177	4'027	5'883	2'572'047.60	0.83
						24'444'282.71	7.91
Miscellaneous services							
ADECCO (reg. shares)	CHF	172'643	56'634	5'407	223'870	6'456'410.80	2.09
DKSH HOLDING (reg. shares)	CHF	59'955	3'163	1'402	61'716	4'196'688.00	1.36
SGS LTD	CHF	81'433	27'100	6'092	102'441	9'695'016.24	3.14
						20'348'115.04	6.58
Pharmaceuticals, cosmetics and medical products							
GALENICA AG	CHF	90'380	13'505	11'311	92'574	6'818'075.10	2.21
GIVAUDAN (reg. shares)	CHF	1'586	302	34	1'854	8'076'024.00	2.61
IDORSIA LTD	CHF	736'845	117'125	52'522	801'448	1'716'701.62	0.56
NOVARTIS (reg. shares)	CHF	204'403	8'248	77'217	135'434	13'830'520.08	4.48
ROCHE HOLDINGS (cert. shares)	CHF	25'234	7'467	1'405	31'296	8'988'211.20	2.91
STRAUMANN HOLDING LTD	CHF	26'405	1'588	12'091	15'902	1'994'905.90	0.65
						41'424'437.90	13.40
Real estate							
ALLREAL HOLDING (reg. shares)	CHF	38'510	4'879	1'122	42'267	6'804'987.00	2.20
MOBIMO HOLDING	CHF	15'404	2'943	327	18'020	4'856'390.00	1.57
PSP SWISS PROPERTY (reg. shares)	CHF	95'342	21'960	23'086	94'216	11'607'411.20	3.76
SWISS PRIME SITE	CHF	137'459	17'448	36'742	118'165	11'296'574.00	3.66
						34'565'362.20	11.18
Telecommunication							
SWISSCOM (reg. shares)	CHF	22'138	2'604	779	23'963	12'856'149.50	4.16
						12'856'149.50	4.16
Traffic and transportation							
KUEHNE & NAGEL INTERNATIONAL	CHF	31'825	581	9'450	22'956	6'039'723.60	1.95
						6'039'723.60	1.95
Vehicles							
BUCHER INDUSTRIES	CHF	8'206	4'401	726	11'881	4'235'576.50	1.37
						4'235'576.50	1.37
Watch and clock industry, jewellery							
CIE FINANCIERE RICHEMONT (reg. shares)	CHF	7'543	8'583	1'033	15'093	2'020'198.05	0.65
THE SWATCH GROUP	CHF	25'551	8'643	664	33'530	5'961'634.00	1.93
						7'981'832.05	2.58
Total Shares (and equity-type securities)						302'754'938.17	97.96
Total Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market						302'754'938.17	97.96
Derivative Financial Instruments							
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market							
Financial Futures							
Equity Index Futures							
SMI Index -10- 03/24	CHF	38	3	41			
SMI Index -10- 06/24	CHF		69	69			
SMI Index -10- 09/24	CHF		62	16	46	0.00	0.00
						0.00	0.00
Total Financial Futures						0.00	0.00
Total Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market						0.00	0.00
Total Derivative Financial Instruments						0.00	0.00
Total investments						302'754'938.17	97.96
Cash at banks						506'807.94	0.16
Other assets						5'792'655.22	1.87
Total fund assets						309'054'401.33	100.00
./ Other liabilities						99'735.91	0.03
Net assets						308'954'665.42	99.97

(1) Inclusive as well corporate actions

Summarized breakdown of the portfolio in accordance with FINMA Art. 84 (2)

Investment categories	Market value CHF	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market	302'754'938.17	97.96
Securities valued based on parameters observable on the market	0.00	0.00
Securities valued based on appropriate valuation models taking into account current market conditions	0.00	0.00

Off Balance sheet	31.08.2024		29.02.2024	
	Underlying equivalent in fund currency	in % of NAV	Underlying equivalent in fund currency	in % of NAV
Exposure-increasing derivative positions:				
- Marketrisk (Equity price risk)	5'720'831.40	1.85%	4'346'766.80	1.47%
Total commitment-increasing positions	5'720'831.40	1.85%	4'346'766.80	1.47%
Exposure-reducing derivative positions:				
- Marketrisk (Equity price risk)	0.00	0.00%	0.00	0.00%
Total commitment-reducing positions	0.00	0.00%	0.00	0.00%

Highlights

Key figures	Currency	31.08.2024	29.02.2024	28.02.2023
Consolidation				
Net assets in millions	CHF	117.57	130.95	151.03
Unit class DB				
Total net assets in millions	CHF	99.34	113.62	119.66
Asset value per share	CHF	1'736.99	1'571.78	1'518.29
Unit class QB				
Total net assets in millions	CHF	7.35	7.57	20.72
Asset value per share	CHF	1'845.23	1'670.00	1'602.36
Unit class FB				
Total net assets in millions	CHF	10.89	9.75	10.65
Asset value per share	CHF	1'719.74	1'556.67	1'505.71

Exchange rates

Exchange rates as at	31.08.2024
EURO	0.939150
SWISS FRANC	1.000000
UNITED STATES DOLLAR	0.848451

Assets as at August 31, 2024

	Consolidated	
	31.08.2024	29.02.2024
	CHF	CHF
Assets		
Due from banks, including fiduciary deposits with third-party banks, broken down to:		
- Sight deposits	306'857.17	135'426.13
Securities, including those on loan and under repurchase agreements, broken down into:		
- Shares and other equity instruments and rights	114'282'885.74	129'204'443.26
Other assets	3'004'212.18	1'638'897.05
Total fund assets, less	117'593'955.09	130'978'766.44
Other liabilities	22'827.62	30'538.59
Net assets	117'571'127.47	130'948'227.85
Change in net assets of the fund		
Consolidated		
	01.03.2024 -	01.03.2023 -
	31.08.2024	29.02.2024
	CHF	CHF
Net assets at beginning of the reporting period	130'948'227.85	151'030'250.35
Delivery withholding tax	-1'325'421.08	-1'126'778.88
Issue of units	3'116'853.45	7'211'619.48
Redemption of units	-29'550'161.26	-31'963'404.60
Other items from unit transactions	2'142'360.78	284'627.91
Total income	12'239'267.73	5'511'913.59
Net assets at end of reporting period	117'571'127.47	130'948'227.85
Change in units in circulation		
Number at beginning of the reporting period	83'088.986	98'816.429
Number of units issued	1'823.032	4'560.948
Number of units redeemed	-17'410.531	-20'288.391
Number at the end of the reporting period	67'501.487	83'088.986
Unit class currency		
Net asset value per unit		

Unit class DB		Unit class QB		Unit class FB	
01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024
CHF	CHF	CHF	CHF	CHF	CHF
113'619'248.27	119'659'031.67	7'574'036.49	20'722'531.49	9'754'942.42	10'648'686.52
-1'158'641.80	-1'040'563.07	-72'451.77	0.00	-94'327.51	-86'215.81
516'637.07	2'849'987.46	1'984'122.56	3'414'013.97	616'093.82	947'618.05
-26'029'706.32	-12'675'055.42	-2'991'258.71	-17'125'007.38	-529'196.23	-2'163'341.80
2'035'501.82	13'932.37	90'227.51	256'579.92	16'631.45	14'115.62
10'353'290.95	4'811'915.26	760'740.88	305'918.49	1'125'235.90	394'079.84
99'336'329.99	113'619'248.27	7'345'416.96	7'574'036.49	10'889'379.85	9'754'942.42
72'287.060	78'811.710	4'535.361	12'932.522	6'266.565	7'072.197
315.714	1'848.707	1'122.351	2'086.567	384.967	625.674
-15'414.039	-8'373.357	-1'676.960	-10'483.728	-319.532	-1'431.306
57'188.735	72'287.060	3'980.752	4'535.361	6'332.000	6'266.565
(CHF)	(CHF)	(CHF)	(CHF)	(CHF)	(CHF)
1'736.99	1'571.78	1'845.23	1'670.00	1'719.74	1'556.67

Income statement for the period from March 1, 2024 to August 31, 2024

	Consolidated	
	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024
	CHF	CHF
Income		
Income from bank assets	1'024.79	2'810.75
Negative interest	-3.92	-0.28
Income from securities , broken down by:		
- Shares and other equity securities and rights, including income from bonus shares	4'029'083.20	4'678'925.28
Current income paid in on issued units	71'876.95	197'206.43
Total income	4'101'981.02	4'878'942.18
Expenses		
Interest paid	24.86	31.58
Audit expenses	7'045.52	14'053.00
Remunerations to the following in accordance with the fund regulations:		
- Management company	51'121.12	126'291.61
Other expenses	24'672.47	56'072.99
Current net income paid out on redeemed units	821'111.22	902'504.17
Total expenses	903'975.19	1'098'953.35
Net Income	3'198'005.83	3'779'988.83
Realised capital gains and losses	2'657'079.36	-1'076'624.47
Realized income	5'855'085.19	2'703'364.36
Unrealized capital gain/losses	6'384'182.54	2'808'549.23
Total income	12'239'267.73	5'511'913.59

Unit class DB		Unit class QB		Unit class FB	
01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024
CHF	CHF	CHF	CHF	CHF	CHF
885.96	2'241.35	59.66	370.77	79.17	198.63
-3.41	-0.22	-0.22	-0.04	-0.29	-0.02
3'493'832.10	3'717'293.12	230'737.02	629'452.75	304'514.08	332'179.41
8'380.07	82'128.09	51'997.69	90'441.93	11'499.19	24'636.41
3'503'094.72	3'801'662.34	282'794.15	720'265.41	316'092.15	357'014.43
21.37	25.10	1.62	4.21	1.87	2.27
6'088.49	11'207.58	411.83	1'849.65	545.20	995.77
31'670.50	63'904.35	7'929.90	39'249.01	11'520.72	23'138.25
19'856.18	41'954.47	1'345.98	6'988.63	3'470.31	7'129.89
730'556.16	377'947.30	77'419.83	464'011.35	13'135.23	60'545.52
788'192.70	495'038.80	87'109.16	512'102.85	28'673.33	91'811.70
2'714'902.02	3'306'623.54	195'684.99	208'162.56	287'418.82	265'202.73
2'244'896.18	-933'784.51	166'028.38	-62'525.28	246'154.80	-80'314.68
4'959'798.20	2'372'839.03	361'713.37	145'637.28	533'573.62	184'888.05
5'393'492.75	2'439'076.23	399'027.51	160'281.21	591'662.28	209'191.79
10'353'290.95	4'811'915.26	760'740.88	305'918.49	1'125'235.90	394'079.84

Composition of portfolio and changes in holdings

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market							
Shares (and equity-type securities)							
Banks and other credit institutions							
BANQUE CANTONALE VAUDOISE	CHF	31'172	1'090	6'429	25'833	2'348'219.70	2.00
CANTONAL BANK OF SAINT GALL	CHF	4'422	96	4'518			
EFG INTERNATIONAL	CHF	6'477	17'254	4'688	19'043	229'658.58	0.20
UBS GROUP	CHF	71'750	12'208	20'365	63'593	1'651'510.21	1.40
VALIANT HOLDING (reg. shares)	CHF	1'900	3'650	1'098	4'452	439'412.40	0.37
						4'668'800.89	3.97
Building materials and building industry							
GEBERIT	CHF	1'778	64	514	1'328	718'448.00	0.61
LAFARGEHOLCIM (reg. shares)	CHF	69'574	18'879	17'977	70'476	5'759'298.72	4.90
						6'477'746.72	5.51
Chemicals							
EMS-CHEMIE HOLDING	CHF	2'642	497	617	2'522	1'794'403.00	1.53
LONZA GROUP (reg. shares)	CHF	1'352	443	430	1'365	758'394.00	0.64
SIEGFRIED HOLDING (reg. shares)	CHF		107	22	85	95'030.00	0.08
SIKA LTD	CHF	2'938	2'842	1'327	4'453	1'211'216.00	1.03
						3'859'043.00	3.28
Computer hardware and networking							
LOGITECH INTERNATIONAL (reg. shares)	CHF	4'596	2'091	1'497	5'190	398'695.80	0.34
						398'695.80	0.34
Electrical appliances and components							
ABB (reg. shares)	CHF	192'639	6'796	73'833	125'602	6'108'025.26	5.19
SONOVA HOLDING (reg. shares)	CHF	2'501	1'606	870	3'237	957'504.60	0.81
						7'065'529.86	6.01
Energy and water supply							
BKW	CHF	13'392	475	3'895	9'972	1'591'531.20	1.35
						1'591'531.20	1.35
Financial, investment and other div. companies							
ACCELERON INDUSTRIES AG	CHF		6'002	1'191	4'811	213'415.96	0.18
PARTNERS GROUP	CHF		683	149	534	652'014.00	0.55
						865'429.96	0.74
Food and soft drinks							
BARRY CALLEBAUT (reg. shares)	CHF	2'466	76	1'757	785	1'080'160.00	0.92
BELL FOOD GROUP LTD	CHF	3'121	63	3'184			
EMMI (reg. shares)	CHF	2'040	66	420	1'686	1'488'738.00	1.27
LINDT & SPRUENGLI LISN SW	CHF	51	6	12	45	4'995'000.00	4.25
NESTLE (reg. shares)	CHF	124'189	20'003	31'186	113'006	10'285'806.12	8.75
						17'849'704.12	15.18
Healthcare and social services							
ALCON INC	CHF	49'494	1'752	20'313	30'933	2'545'785.90	2.16
						2'545'785.90	2.16
Insurance companies							
BALOISE-HOLDING (reg. shares)	CHF	7'235	1'975	1'772	7'438	1'220'575.80	1.04
HELVETIA HOLDING LTD	CHF	9'992	336	1'990	8'338	1'119'793.40	0.95
SWISS LIFE HOLDING (reg. shares)	CHF	4'656	327	1'007	3'976	2'727'536.00	2.32
SWISS REINSURANCE	CHF	35'795	4'574	8'256	32'113	3'715'474.10	3.16
ZURICH INSURANCE GROUP (reg. shares)	CHF	25'426	1'010	5'414	21'022	10'330'210.80	8.78
						19'113'590.10	16.25
Mechanical engineering and industrial equipment							
SCHINDLER HOLDING	CHF	10'942	4'421	3'010	12'353	2'835'013.50	2.41
						2'835'013.50	2.41
Miscellaneous services							
DKSH HOLDING (reg. shares)	CHF	14'278	490	3'039	11'729	797'572.00	0.68
SGS LTD	CHF	39'861	3'004	13'115	29'750	2'815'540.00	2.39
						3'613'112.00	3.07
Packaging industries							
SIG COMBIBLOC SERVICES	CHF	11'022	371	3'391	8'002	143'555.88	0.12
						143'555.88	0.12
Pharmaceuticals, cosmetics and medical products							
GALENICA AG	CHF	36'577	4'217	7'995	32'799	2'415'646.35	2.05
GIVAUDAN (reg. shares)	CHF	643	164	167	640	2'787'840.00	2.37
NOVARTIS (reg. shares)	CHF	132'112	5'131	43'015	94'228	9'622'563.36	8.18
ROCHE HOLDING	CHF	5'709	199	1'230	4'678	1'442'695.20	1.23

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
ROCHE HOLDINGS (cert. shares)	CHF	30'144	3'404	7'401	26'147	7'509'418.40	6.39
SANDOZ GROUP LTD	CHF	20'119	874	5'767	15'226	567'929.80	0.48
STRAUMANN HOLDING LTD	CHF		3'861	744	3'117	391'027.65	0.33
YPSOMED	CHF	1'657	924	495	2'086	865'690.00	0.74
						25'602'810.76	21.77
Real estate							
INTERSHOP HOLDING (reg. shares)	CHF	844	14	858			
INTERSHOP HOLDING AG	CHF		4'371	2'344	2'027	248'915.60	0.21
PSP SWISS PROPERTY (reg. shares)	CHF	11'734	2'756	2'802	11'688	1'439'961.60	1.22
SWISS PRIME SITE	CHF	25'712	3'857	5'803	23'766	2'272'029.60	1.93
						3'960'906.80	3.37
Telecommunication							
SWISSCOM (reg. shares)	CHF	22'534	850	6'920	16'464	8'832'936.00	7.51
						8'832'936.00	7.51
Traffic and transportation							
FLUGHAFEN ZUERICH	CHF	5'627	2'147	1'533	6'241	1'238'838.50	1.05
KUEHNE & NAGEL INTERNATIONAL	CHF	9'966	320	2'486	7'800	2'052'180.00	1.75
						3'291'018.50	2.80
Watch and clock industry, jewellery							
CIE FINANCIERE RICHEMONT (reg. shares)	CHF	10'703	647	2'875	8'475	1'134'378.75	0.96
THE SWATCH GROUP	CHF	1'302	34	1'336			
THE SWATCH GROUP (reg. shares)	CHF	3'923	11'302	2'985	12'240	433'296.00	0.37
						1'567'674.75	1.33
Total Shares (and equity-type securities)						114'282'885.74	97.18
Total Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market						114'282'885.74	97.18
Derivative Financial Instruments							
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market							
Financial Futures							
Equity Index Futures							
SMI Index -10- 03/24	CHF	16	2	18			
SMI Index -10- 06/24	CHF		42	42			
SMI Index -10- 09/24	CHF		27	1	26	0.00	0.00
						0.00	0.00
Total Financial Futures						0.00	0.00
Total Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market						0.00	0.00
Total Derivative Financial Instruments						0.00	0.00
Total investments						114'282'885.74	97.18
Cash at banks						306'857.17	0.26
Other assets						3'004'212.18	2.55
Total fund assets						117'593'955.09	100.00
./. Other liabilities						22'827.62	0.02
Net assets						117'571'127.47	99.98

(1) Inclusive as well corporate actions

Summarized breakdown of the portfolio in accordance with FINMA Art. 84 (2)

Investment categories	Market value CHF	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market	114'282'885.74	97.18
Securities valued based on parameters observable on the market	0.00	0.00
Securities valued based on appropriate valuation models taking into account current market conditions	0.00	0.00

80 CSIF (CH) Equity Switzerland Minimum Volatility Blue

Semi-annual Report as at August 31, 2024

Off Balance sheet	31.08.2024		29.02.2024	
	Underlying equivalent in fund currency	in % of NAV	Underlying equivalent in fund currency	in % of NAV
Exposure-increasing derivative positions:				
- Marketrisk (Equity price risk)	3'233'513.40	2.75%	1'830'217.60	1.40%
Total commitment-increasing positions	3'233'513.40	2.75%	1'830'217.60	1.40%
Exposure-reducing derivative positions:				
- Marketrisk (Equity price risk)	0.00	0.00%	0.00	0.00%
Total commitment-reducing positions	0.00	0.00%	0.00	0.00%

Highlights

Key figures	Currency	31.08.2024	29.02.2024	28.02.2023
Consolidation				
Net assets in millions	CHF	668.67	604.48	749.60
Unit class ZB				
Total net assets in millions	CHF	655.76	573.81	695.87
Asset value per share	CHF	1'788.73	1'620.84	1'566.00
Unit class DB				
Total net assets in millions	CHF	5.89	25.53	49.93
Asset value per share	CHF	1'482.10	1'343.17	1'298.46
Unit class FB				
Total net assets in millions	CHF	7.02	5.14	3.80
Asset value per share	CHF	1'690.34	1'532.80	1'484.47

82 CSIF (CH) Equity Switzerland Blue

Semi-annual Report as at August 31, 2024

Exchange rates

Exchange rates as at	31.08.2024
EURO	0.939150
SWISS FRANC	1.000000
UNITED STATES DOLLAR	0.848451

Assets as at August 31, 2024

	Consolidated	
	31.08.2024	29.02.2024
	CHF	CHF
Assets		
Due from banks, including fiduciary deposits with third-party banks, broken down to:		
- Sight deposits	1'176'940.92	2'154'181.23
Securities, including those on loan and under repurchase agreements, broken down into:		
- Shares and other equity instruments and rights	654'394'749.46	594'876'019.65
Other assets	13'105'507.98	7'467'748.05
Total fund assets, less	668'677'198.36	604'497'948.93
Other liabilities	11'758.32	19'484.79
Net assets	668'665'440.04	604'478'464.14
Change in net assets of the fund		
	01.03.2024 -	01.03.2023 -
	31.08.2024	29.02.2024
	CHF	CHF
Net assets at beginning of the reporting period	604'478'464.14	749'598'669.45
Delivery withholding tax	-5'789'740.70	-6'978'454.81
Issue of units	36'091'519.45	43'496'752.68
Redemption of units	-33'700'219.74	-212'319'903.73
Other items from unit transactions	-1'109'251.73	4'823'633.80
Total income	68'694'668.62	25'857'766.75
Net assets at end of reporting period	668'665'440.04	604'478'464.14
Change in units in circulation		
Number at beginning of the reporting period	376'378.940	485'374.636
Number of units issued	21'141.524	30'547.229
Number of units redeemed	-22'789.799	-139'542.925
Number at the end of the reporting period	374'730.665	376'378.940
Unit class currency		
Net asset value per unit		

Unit class ZB		Unit class DB		Unit class FB	
01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024
CHF	CHF	CHF	CHF	CHF	CHF
573'809'929.15	695'867'954.36	25'527'909.23	49'934'987.69	5'140'625.01	3'795'726.65
-5'661'325.27	-6'542'733.68	-50'686.63	-393'576.07	-77'728.80	-42'145.06
30'505'384.55	21'234'524.29	47'126.45	20'174'031.34	5'539'008.45	2'088'197.05
-8'570'964.94	-165'254'842.17	-20'756'201.64	-46'217'280.68	-4'373'053.16	-847'780.88
-1'672'622.40	3'913'042.88	521'509.70	956'825.19	41'860.96	-46'234.27
67'347'996.87	24'591'983.47	601'356.60	1'072'921.76	745'315.15	192'861.52
655'758'397.96	573'809'929.15	5'891'013.71	25'527'909.23	7'016'027.61	5'140'625.01
354'019.490	444'360.618	19'005.707	38'457.052	3'353.743	2'556.966
17'622.005	13'712.619	35.000	15'474.117	3'484.519	1'360.493
-5'036.270	-104'053.747	-15'065.919	-34'925.462	-2'687.610	-563.716
366'605.225	354'019.490	3'974.788	19'005.707	4'150.652	3'353.743
(CHF)	(CHF)	(CHF)	(CHF)	(CHF)	(CHF)
1'788.73	1'620.84	1'482.10	1'343.17	1'690.34	1'532.80

Income statement for the period from March 1, 2024 to August 31, 2024

	Consolidated	
	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024
	CHF	CHF
Income		
Income from bank assets	6'602.30	12'629.14
Income from securities , broken down by:		
- Shares and other equity securities and rights, including income from bonus shares	16'302'965.65	21'324'564.46
Current income paid in on issued units	682'518.41	1'154'976.48
Total income	16'992'086.36	22'492'170.08
Expenses		
Interest paid	54.87	167.58
Audit expenses	7'045.52	14'053.00
Remunerations to the following in accordance with the fund regulations:		
- Management company	9'027.05	37'976.78
Other expenses	11'114.13	29'453.80
Current net income paid out on redeemed units	364'481.59	5'569'636.19
Total expenses	391'723.16	5'651'287.35
Net Income	16'600'363.20	16'840'882.73
Realised capital gains and losses	9'781'639.95	21'952'983.55
Realized income	26'382'003.15	38'793'866.28
Unrealized capital gain/losses	42'312'665.47	-12'936'099.53
Total income	68'694'668.62	25'857'766.75

Unit class ZB		Unit class DB		Unit class FB	
01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024
CHF	CHF	CHF	CHF	CHF	CHF
6'443.44	11'802.29	74.59	723.20	84.27	103.65
15'792'702.64	19'881'588.36	303'455.10	1'316'064.07	206'807.91	126'912.03
672'125.75	616'640.87	-0.56	533'573.80	10'393.22	4'761.81
16'471'271.83	20'510'031.52	303'529.13	1'850'361.07	217'285.40	131'777.49
53.62	156.78	0.48	9.64	0.77	1.16
6'873.98	13'163.90	82.85	779.15	88.69	109.95
0.00	0.00	3'087.36	30'467.87	5'939.69	7'508.91
8'849.93	25'152.83	112.04	1'523.88	2'152.16	2'777.09
196'129.04	4'440'700.75	156'518.45	1'125'119.27	11'834.10	3'816.17
211'906.57	4'479'174.26	159'801.18	1'157'899.81	20'015.41	14'213.28
16'259'365.26	16'030'857.26	143'727.95	692'461.26	197'269.99	117'564.21
9'592'852.47	20'838'777.62	86'175.41	927'442.62	102'612.07	186'763.31
25'852'217.73	36'869'634.88	229'903.36	1'619'903.88	299'882.06	304'327.52
41'495'779.14	-12'277'651.41	371'453.24	-546'982.12	445'433.09	-111'466.00
67'347'996.87	24'591'983.47	601'356.60	1'072'921.76	745'315.15	192'861.52

Composition of portfolio and changes in holdings

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market							
Shares (and equity-type securities)							
Banks and other credit institutions							
BANQUE CANTONALE VAUDOISE	CHF	13'075	765	327	13'513	1'228'331.70	0.18
JULIUS BAER GRUPPE	CHF	89'422	6'036	3'045	92'413	4'575'367.63	0.68
UBS GROUP	CHF	1'406'317	92'930	58'448	1'440'799	37'417'550.03	5.60
						43'221'249.36	6.46
Building materials and building industry							
GEBERIT	CHF	14'272	939	573	14'638	7'919'158.00	1.18
LAFARGEHOLCIM (reg. shares)	CHF	222'441	14'651	9'084	228'008	18'632'813.76	2.79
						26'551'971.76	3.97
Chemicals							
CLARIANT (reg. shares)	CHF	94'216	4'524	1'950	96'790	1'291'178.60	0.19
EMS-CHEMIE HOLDING	CHF	3'050	194	96	3'148	2'239'802.00	0.33
LONZA GROUP (reg. shares)	CHF	31'792	2'001	2'190	31'603	17'558'626.80	2.63
SIKA LTD	CHF	65'028	4'286	2'642	66'672	18'134'784.00	2.71
						39'224'391.40	5.87
Computer hardware and networking							
LOGITECH INTERNATIONAL (reg. shares)	CHF	70'208	3'831	6'109	67'930	5'218'382.60	0.78
						5'218'382.60	0.78
Electrical appliances and components							
ABB (reg. shares)	CHF	682'813	43'384	33'823	692'374	33'670'147.62	5.04
SONOVA HOLDING (reg. shares)	CHF	21'648	1'363	862	22'149	6'551'674.20	0.98
						40'221'821.82	6.02
Energy and water supply							
BKW	CHF	9'239	423	188	9'474	1'512'050.40	0.23
						1'512'050.40	0.23
Financial, investment and other div. companies							
BACHEM HOLDING LTD	CHF	14'907	699	466	15'140	1'228'611.00	0.18
PARTNERS GROUP	CHF	9'689	637	388	9'938	12'134'298.00	1.81
						13'362'909.00	2.00
Food and soft drinks							
BARRY CALLEBAUT (reg. shares)	CHF	1'551	87	37	1'601	2'202'976.00	0.33
LINDT & SPRUENGLI	CHF	418	39	17	440	4'936'800.00	0.74
LINDT & SPRUENGLI LISN SW	CHF	47	4	3	48	5'328'000.00	0.80
NESTLE (reg. shares)	CHF	1'144'926	73'753	68'862	1'149'817	104'656'343.34	15.65
						117'124'119.34	17.52
Healthcare and social services							
ALCON INC	CHF	213'329	14'034	8'553	218'810	18'008'063.00	2.69
						18'008'063.00	2.69
Insurance companies							
BALOISE-HOLDING (reg. shares)	CHF	19'881	1'375	1'739	19'517	3'202'739.70	0.48
HELVETIA HOLDING LTD	CHF	16'136	1'019	504	16'651	2'236'229.30	0.33
SWISS LIFE HOLDING (reg. shares)	CHF	12'602	794	825	12'571	8'623'706.00	1.29
SWISS REINSURANCE	CHF	128'847	8'458	5'115	132'190	15'294'383.00	2.29
ZURICH INSURANCE GROUP (reg. shares)	CHF	62'520	4'111	2'544	64'087	31'492'351.80	4.71
						60'849'409.80	9.10
Internet, software and IT services							
TEMENOS GROUP	CHF	27'807	1'535	2'367	26'975	1'594'222.50	0.24
						1'594'222.50	0.24
Mechanical engineering and industrial equipment							
SCHINDLER HOLDING	CHF	10'213	645	326	10'532	2'417'094.00	0.36
SCHINDLER HOLDING (part. cert.)	CHF	17'675	1'202	611	18'266	4'307'122.80	0.64
VAT GROUP	CHF	11'720	781	389	12'112	5'295'366.40	0.79
						12'019'583.20	1.80
Miscellaneous services							
ADECCO (reg. shares)	CHF	69'673	8'168	2'285	75'556	2'179'035.04	0.33
SGS LTD	CHF	65'070	8'791	4'839	69'022	6'532'242.08	0.98
						8'711'277.12	1.30
Packaging industries							
SIG COMBIBLOC SERVICES	CHF	132'751	9'231	4'792	137'190	2'461'188.60	0.37
						2'461'188.60	0.37
Pharmaceuticals, cosmetics and medical products							
GALDERMA GROUP AG	CHF		21'343		21'343	1'756'528.90	0.26
GIVAUDAN (reg. shares)	CHF	3'956	259	158	4'057	17'672'292.00	2.64

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
NOVARTIS (reg. shares)	CHF	874'990	49'835	62'575	862'250	88'052'970.00	13.17
ROCHE HOLDING	CHF	13'894	956	491	14'359	4'428'315.60	0.66
ROCHE HOLDINGS (cert. shares)	CHF	300'054	19'537	11'951	307'640	88'354'208.00	13.21
SANDOZ GROUP LTD	CHF	177'736	12'120	6'176	183'680	6'851'264.00	1.02
STRAUMANN HOLDING LTD	CHF	48'452	3'289	1'669	50'072	6'281'532.40	0.94
						213'397'110.90	31.91
Real estate							
SWISS PRIME SITE	CHF	33'407	2'372	1'099	34'680	3'315'408.00	0.50
						3'315'408.00	0.50
Retailing, department stores							
AVOLTA	CHF	42'855	2'330	4'107	41'078	1'352'287.76	0.20
						1'352'287.76	0.20
Telecommunication							
SWISSCOM (reg. shares)	CHF	11'061	695	440	11'316	6'071'034.00	0.91
						6'071'034.00	0.91
Traffic and transportation							
KUEHNE & NAGEL INTERNATIONAL	CHF	23'190	1'217	3'401	21'006	5'526'678.60	0.83
						5'526'678.60	0.83
Watch and clock industry, jewellery							
CIE FINANCIERE RICHEMONT (reg. shares)	CHF	229'540	15'201	9'343	235'398	31'508'022.30	4.71
THE SWATCH GROUP	CHF	12'561	870	450	12'981	2'308'021.80	0.35
THE SWATCH GROUP (reg. shares)	CHF	22'714	1'495	606	23'603	835'546.20	0.12
						34'651'590.30	5.18
Total Shares (and equity-type securities)						654'394'749.46	97.86
Total Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market						654'394'749.46	97.86
Derivative Financial Instruments							
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market							
Financial Futures							
Equity Index Futures							
SMI Index -10- 03/24	CHF	71	28	99			
SMI Index -10- 06/24	CHF		183	183			
SMI Index -10- 09/24	CHF		130	19	111	0.00	0.00
						0.00	0.00
Total Financial Futures						0.00	0.00
Total Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market						0.00	0.00
Total Derivative Financial Instruments						0.00	0.00
Total investments						654'394'749.46	97.86
Cash at banks						1'176'940.92	0.18
Other assets						13'105'507.98	1.96
Total fund assets						668'677'198.36	100.00
./ Other liabilities						11'758.32	0.00
Net assets						668'665'440.04	100.00

(1) Inclusive as well corporate actions

Summarized breakdown of the portfolio in accordance with FINMA Art. 84 (2)

Investment categories	Market value CHF	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market	654'394'749.46	97.86
Securities valued based on parameters observable on the market	0.00	0.00
Securities valued based on appropriate valuation models taking into account current market conditions	0.00	0.00

Off Balance sheet	31.08.2024		29.02.2024	
	Underlying equivalent in fund currency	in % of NAV	Underlying equivalent in fund currency	in % of NAV
Exposure-increasing derivative positions:				
- Marketrisk (Equity price risk)	13'804'614.90	2.06%	8'121'590.60	1.34%
Total commitment-increasing positions	13'804'614.90	2.06%	8'121'590.60	1.34%
Exposure-reducing derivative positions:				
- Marketrisk (Equity price risk)	0.00	0.00%	0.00	0.00%
Total commitment-reducing positions	0.00	0.00%	0.00	0.00%

Highlights

Key figures	Currency	31.08.2024	29.02.2024	28.02.2023
Consolidation				
Net assets in millions	EUR	355.78	440.21	617.85
Unit class ZB				
Total net assets in millions	EUR	200.80	201.28	202.04
Asset value per share	EUR	1'297.19	1'248.02	1'116.74
Unit class DB				
Total net assets in millions	EUR	12.17	44.27	68.88
Asset value per share	EUR	3'084.26	2'967.87	2'656.36
Unit class QB				
Total net assets in millions	EUR	103.25	147.76	306.98
Asset value per share	EUR	2'595.64	2'497.88	2'236.67
Unit class FB				
Total net assets in millions	EUR	14.18	15.57	16.52
Asset value per share	EUR	1'722.40	1'657.72	1'485.19
Unit class ZBH				
Total net assets in millions	EUR	3.79	4.18	2.99
Asset value per share	CHF	1'473.73	1'435.01	1'314.91
Unit class DBH				
Total net assets in millions	EUR	-	1.58	1.70
Asset value per share	CHF	-	1'431.30	1'311.56
Unit class QBH				
Total net assets in millions	EUR	15.92	20.12	13.02
Asset value per share	CHF	1'502.04	1'463.18	1'341.51
Unit class FBH				
Total net assets in millions	EUR	5.69	5.46	5.72
Asset value per share	CHF	1'622.32	1'580.70	1'450.78

Exchange rates

Exchange rates as at	31.08.2024
EURO	1.000000
SWISS FRANC	1.064793
UNITED STATES DOLLAR	0.903424

Assets as at August 31, 2024

	Consolidated	
	31.08.2024	29.02.2024
	EUR	EUR
Assets		
Due from banks, including fiduciary deposits with third-party banks, broken down to:		
- Sight deposits	1'821'307.28	1'376'809.63
Securities, including those on loan and under repurchase agreements, broken down into:		
- Shares and other equity instruments and rights	238'121'251.57	289'969'946.57
- Units of other collective investment schemes	114'611'740.02	147'365'510.72
Derivatives financial instruments	6'244.08	6'657.18
Other assets	1'247'651.12	1'675'503.61
Total fund assets, less	355'808'194.07	440'394'427.71
Other liabilities	28'834.82	47'521.35
Due to bank	107.41	136'332.42
Net assets	355'779'251.84	440'210'573.94
		Consolidated
	01.03.2024 -	01.03.2023 -
	31.08.2024	29.02.2024
	EUR	EUR
Change in net assets of the fund		
Net assets at beginning of the reporting period	440'210'573.94	617'846'214.54
Distributions	-336'595.67	-1'084'349.79
Delivery withholding tax	-3'366'389.79	-5'051'652.29
Issue of units	59'418'509.97	144'818'697.04
Redemption of units	-160'210'595.50	-377'653'850.85
Other items from unit transactions	3'396'130.70	11'198'359.31
Total income	16'667'618.19	50'137'155.98
Net assets at end of reporting period	355'779'251.84	440'210'573.94
Change in units in circulation		
Number at beginning of the reporting period	264'959.923	372'332.966
Number of units issued	32'258.536	76'732.431
Number of units redeemed	-74'814.586	-184'105.474
Number at the end of the reporting period	222'403.873	264'959.923
Unit class currency		
Net asset value per unit		

Unit class ZB		Unit class DB		Unit class QB		Unit class FB	
01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024
EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
201'282'851.25	202'038'626.57	44'272'101.67	68'884'492.58	147'755'577.80	306'976'455.02	15'570'967.37	16'515'436.11
-179'487.06	-426'503.99	-14'067.65	-109'463.22	-102'094.68	-475'472.41	-12'737.15	-28'552.53
-1'824'089.67	-1'715'132.95	-133'250.03	-564'301.28	-1'010'944.78	-2'457'468.67	-122'072.05	-120'473.34
16'566'372.65	29'457'081.34	300'451.05	22'579'548.08	33'459'651.52	81'457'582.20	128'786.03	883'146.02
-25'431'106.86	-51'159'507.95	-33'620'281.88	-52'484'678.19	-83'191'536.49	-264'433'551.45	-2'107'832.35	-3'468'761.81
943'378.60	254'322.14	796'732.67	978'186.79	1'558'531.19	10'129'287.64	66'411.04	51'479.27
9'439'515.54	22'833'966.09	566'932.16	4'988'316.91	4'776'748.35	16'558'745.47	652'553.88	1'738'693.65
200'797'434.45	201'282'851.25	12'168'617.99	44'272'101.67	103'245'932.91	147'755'577.80	14'176'076.77	15'570'967.37
161'282.120	180'919.027	14'917.108	25'931.891	59'152.312	137'247.082	9'393.012	11'120.070
13'336.006	25'072.688	99.000	8'397.265	12'955.666	35'334.565	76.086	588.835
-19'824.396	-44'709.595	-11'070.715	-19'412.048	-32'331.371	-113'429.335	-1'238.695	-2'315.893
154'793.730	161'282.120	3'945.393	14'917.108	39'776.607	59'152.312	8'230.403	9'393.012
(EUR)	(EUR)	(EUR)	(EUR)	(EUR)	(EUR)	(EUR)	(EUR)
1'297.19	1'248.02	3'084.26	2'967.87	2'595.64	2'497.88	1'722.40	1'657.72

	Unit class ZBH	
	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024
	EUR	EUR
Change in net assets of the fund		
Net assets at beginning of the reporting period	4'181'227.72	2'994'578.30
Distributions	-3'163.03	-8'125.51
Delivery withholding tax	-37'816.39	-25'303.23
Issue of units	1'567'690.90	786'467.81
Redemption of units	-2'094'917.14	-14'470.51
Other items from unit transactions	-14'930.97	-95'199.46
Total income	186'915.09	543'280.32
Net assets at end of reporting period	3'785'006.18	4'181'227.72
Change in units in circulation		
Number at beginning of the reporting period	2'776.494	2'263.624
Number of units issued	1'030.000	523.577
Number of units redeemed	-1'394.471	-10.707
Number at the end of the reporting period	2'412.023	2'776.494
Unit class currency	(CHF)	(CHF)
Net asset value per unit	1'473.73	1'435.01

Unit class DBH		Unit class QBH		Unit class FBH	
01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024
EUR	EUR	EUR	EUR	EUR	EUR
1'577'157.26	1'696'929.47	20'115'132.66	13'018'794.08	5'455'556.98	5'720'900.90
-1'554.00	-3'266.44	-18'839.03	-21'678.82	-4'653.07	-11'286.87
-13'748.48	-14'407.67	-182'440.52	-110'283.23	-42'027.87	-44'281.92
1.54	339'170.00	7'109'845.32	9'074'568.28	285'710.96	241'133.31
-1'573'801.51	-698'099.60	-11'911'537.64	-4'203'754.82	-279'581.63	-1'191'026.52
11'945.19	53'372.43	36'094.33	-219'645.64	-2'031.35	46'556.42
0.00	203'459.07	772'330.21	2'577'132.81	272'622.96	693'561.66
0.00	1'577'157.26	15'920'585.33	20'115'132.66	5'685'596.98	5'455'556.98
1'050.000	1'286.000	13'100.070	9'645.802	3'288.807	3'919.470
0.000	250.000	4'592.079	6'405.995	169.699	159.506
-1'050.000	-486.000	-7'737.799	-2'951.727	-167.139	-790.169
0.000	1'050.000	9'954.350	13'100.070	3'291.367	3'288.807
(CHF)	(CHF)	(CHF)	(CHF)	(CHF)	(CHF)
0.00	1'431.30	1'502.04	1'463.18	1'622.32	1'580.70

Income statement for the period from March 1, 2024 to August 31, 2024

	Consolidated	
	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024
	EUR	EUR
Income		
Income from bank assets	17'619.03	23'219.76
Negative interest	0.00	-3.28
Income from securities lending	129'610.50	227'919.21
Substitute payments	1'312'172.31	3'002'658.19
Income from securities , broken down by:		
- Shares and other equity securities and rights, including income from bonus shares	3'904'216.58	7'539'276.48
- Units of other collective investment schemes	0.00	3'994'214.37
Income from other investments	102'531.24	0.00
Current income paid in on issued units	415'300.65	1'767'133.21
Total income	5'881'450.31	16'554'417.94
Expenses		
Interest paid	14'544.08	5'780.23
Audit expenses	7'038.35	14'808.18
Remunerations to the following in accordance with the fund regulations:		
- Management company	133'714.79	529'015.93
Other expenses	11'321.75	58'836.80
Current net income paid out on redeemed units	920'630.85	4'986'114.48
Total expenses	1'087'249.82	5'594'555.62
Net Income	4'794'200.49	10'959'862.32
Realised capital gains and losses	23'836'814.68	33'683'602.76
Realized income	28'631'015.17	44'643'465.08
Unrealized capital gain/losses	-11'963'396.98	5'493'690.90
Total income	16'667'618.19	50'137'155.98

Unit class ZB		Unit class DB		Unit class QB		Unit class FB	
01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024
EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
9'225.70	8'232.71	825.98	2'335.16	5'433.64	10'860.21	675.12	624.48
0.00	-1.15	0.00	-0.31	0.00	-1.57	0.00	-0.09
68'858.66	77'245.31	5'398.56	23'923.77	39'210.94	110'725.54	5'037.06	5'816.93
686'911.78	990'829.57	54'656.17	318'864.01	409'359.43	1'490'186.70	50'179.85	75'035.71
2'059'626.73	2'510'751.00	159'881.52	808'304.25	1'206'296.11	3'711'687.68	150'190.00	190'855.57
0.00	1'823'256.77	0.00	401'025.69	0.00	1'338'402.46	0.00	141'045.44
54'006.25	0.00	4'135.44	0.00	31'795.23	0.00	3'951.54	0.00
130'253.70	421'196.67	11.81	207'234.26	211'016.66	995'913.49	860.04	10'980.51
3'008'882.82	5'831'510.88	224'909.48	1'761'686.83	1'903'112.01	7'657'774.51	210'893.61	424'358.55
7'636.21	1'949.15	720.06	574.94	4'436.66	2'855.40	573.37	139.80
3'707.76	5'075.18	323.11	1'513.19	2'158.93	7'142.85	271.60	385.02
0.00	0.00	7'570.70	48'940.53	89'092.63	415'179.10	11'194.44	21'867.65
3'115.27	16'367.82	293.37	5'027.55	1'842.76	23'554.51	4'072.68	8'764.92
216'794.96	656'734.80	52'878.23	607'557.21	453'627.53	3'627'733.91	12'712.35	22'824.89
231'254.20	680'126.95	61'785.47	663'613.42	551'158.51	4'076'465.77	28'824.44	53'982.28
2'777'628.62	5'151'383.93	163'124.01	1'098'073.41	1'351'953.50	3'581'308.74	182'069.17	370'376.27
13'386'382.94	15'165'429.37	811'345.93	3'336'372.67	6'884'461.28	11'134'646.59	945'344.46	1'173'734.26
16'164'011.56	20'316'813.30	974'469.94	4'434'446.08	8'236'414.78	14'715'955.33	1'127'413.63	1'544'110.53
-6'724'496.02	2'517'152.79	-407'537.78	553'870.83	-3'459'666.43	1'842'790.14	-474'859.75	194'583.12
9'439'515.54	22'833'966.09	566'932.16	4'988'316.91	4'776'748.35	16'558'745.47	652'553.88	1'738'693.65

	Unit class ZBH	
	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024
	EUR	EUR
Income		
Income from bank assets	207.34	137.88
Negative interest	0.00	-0.02
Income from securities lending	1'639.56	1'245.07
Substitute payments	15'015.92	15'713.89
Income from securities , broken down by:		
- Shares and other equity securities and rights, including income from bonus shares	44'213.15	39'434.07
- Units of other collective investment schemes	0.00	38'650.35
Income from other investments	1'095.93	0.00
Current income paid in on issued units	16'292.91	13'422.65
Total income	78'464.81	108'603.89
Expenses		
Interest paid	154.52	32.10
Audit expenses	84.72	83.14
Remunerations to the following in accordance with the fund regulations:		
- Management company	0.00	0.00
Other expenses	88.53	288.24
Current net income paid out on redeemed units	27'252.83	79.23
Total expenses	27'580.60	482.71
Net Income	50'884.21	108'121.18
Realised capital gains and losses	269'652.61	383'679.51
Realized income	320'536.82	491'800.69
Unrealized capital gain/losses	-133'621.73	51'479.63
Total income	186'915.09	543'280.32

Unit class DBH		Unit class QBH		Unit class FBH	
01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024
EUR	EUR	EUR	EUR	EUR	EUR
42.44	77.99	965.59	723.30	243.22	228.03
0.00	-0.01	0.00	-0.10	0.00	-0.03
244.02	750.15	7'409.90	6'090.57	1'811.80	2'121.87
4'069.44	9'039.09	74'218.31	74'552.18	17'761.41	28'437.04
12'758.95	22'802.72	217'962.37	183'494.18	53'287.75	71'947.01
0.00	14'629.40	0.00	186'586.52	0.00	50'617.74
413.66	0.00	5'764.78	0.00	1'368.41	0.00
0.00	4'088.16	54'253.06	111'285.29	2'612.47	3'012.18
17'528.51	51'387.50	360'574.01	562'731.94	77'085.06	156'363.84
57.73	17.87	767.61	159.44	197.92	51.53
14.06	47.68	379.46	420.49	98.71	140.63
327.85	1'516.74	18'764.51	28'178.00	6'764.66	13'333.91
13.79	164.94	397.19	1'423.16	1'498.16	3'245.66
17'115.08	10'358.91	139'947.59	46'845.14	302.28	13'980.39
17'528.51	12'106.14	160'256.36	77'026.23	8'861.73	30'752.12
0.00	39'281.36	200'317.65	485'705.71	68'223.33	125'611.72
0.00	144'575.76	1'134'429.10	1'844'672.67	405'198.36	500'491.93
0.00	183'857.12	1'334'746.75	2'330'378.38	473'421.69	626'103.65
0.00	19'601.95	-562'416.54	246'754.43	-200'798.73	67'458.01
0.00	203'459.07	772'330.21	2'577'132.81	272'622.96	693'561.66

Composition of portfolio and changes in holdings

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value EUR	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market							
Shares (and equity-type securities)							
Austria							
ERSTE GROUP BANK	EUR	19'378	1'596	5'452	15'522	768'494.22	0.22
OMV	EUR	8'377	249	1'831	6'795	267'587.10	0.08
VERBUND -A-	EUR	3'732	364	962	3'134	241'788.10	0.07
VOESTALPINE	EUR	6'754	939	2'845	4'848	107'043.84	0.03
						1'384'913.26	0.39
Belgium							
AGEAS	EUR	9'078	539	2'319	7'298	339'502.96	0.10
ANHEUSER-BUSH INBEV	EUR	49'274	4'391	12'664	41'001	2'267'355.30	0.64
D'ETEREN	EUR	1'256	44	315	985	215'715.00	0.06
ELIA SYSTEM OPERATOR	EUR	1'741	206	595	1'352	133'983.20	0.04
GROUPE BRUXELLES LAMBERT	EUR	5'018	352	1'568	3'802	265'189.50	0.07
KBC GROUP	EUR	14'269	1'051	4'814	10'506	738'992.04	0.21
LOTUS BAKERIES	EUR	23	6	10	19	216'220.00	0.06
SOFINA	EUR	896	65	252	709	155'980.00	0.04
SYENQO SA	EUR	4'225	127	929	3'423	254'671.20	0.07
UCB	EUR	7'198	514	1'897	5'815	951'915.50	0.27
UMICORE SA	EUR	12'339	1'426	13'765			
WAREHOUSES DE PAUW N.V.	EUR	10'295	832	3'049	8'078	195'002.92	0.05
						5'734'527.62	1.61
Bermuda							
AEEGON LTD	EUR	82'959	4'893	25'321	62'531	345'421.24	0.10
						345'421.24	0.10
Finland							
ELISA -A-	EUR	8'108	564	2'118	6'554	296'371.88	0.08
FORTUM	EUR	26'508	1'292	7'324	20'476	296'082.96	0.08
KESKO -B-	EUR	15'888	979	4'335	12'532	230'150.18	0.06
KONE -B-	EUR	19'376	1'566	5'303	15'639	763'183.20	0.21
NESTE OYJ	EUR	24'117	1'357	6'067	19'407	410'458.05	0.12
NOKIA	EUR	304'930	11'516	75'397	241'049	958'892.92	0.27
NORDEA BANK ABP	EUR	180'335	9'543	45'947	143'931	1'537'183.08	0.43
ORION CORPORATION (new) -B-	EUR	6'309	306	1'659	4'956	237'739.32	0.07
OUTOTEC	EUR	37'805	1'665	11'051	28'419	260'886.42	0.07
SAMPO PLC -A-	EUR	25'734	1'821	6'791	20'764	839'073.24	0.24
STORA ENSO -R-	EUR	33'164	1'738	8'298	26'604	311'133.78	0.09
UPM-KYMMENE	EUR	30'426	1'891	7'767	24'550	750'739.00	0.21
WAERTSILAE -B-	EUR	26'985	3'402	7'226	23'161	463'683.22	0.13
						7'355'577.25	2.07
France							
ACCOR	EUR	10'816	961	2'835	8'942	340'421.94	0.10
AEROPORTS DE PARIS	EUR	2'043	198	621	1'620	191'970.00	0.05
AIR LIQUIDE	EUR	29'763	4'473	7'850	26'386	4'451'845.92	1.25
ALSTOM	EUR	16'979	6'900	7'988	15'891	293'586.23	0.08
ALSTOM SA (rights) 10.06.2024	EUR		14'535	14'535			
AMUNDI	EUR	3'587	199	914	2'872	195'296.00	0.05
ARKEMA FRANCE	EUR	3'555	141	1'119	2'577	216'854.55	0.06
AXA	EUR	103'016	5'451	26'268	82'199	2'827'645.60	0.79
BIOMERIEUX	EUR	2'279	118	460	1'937	202'803.90	0.06
BNP PARIBAS -A-	EUR	58'571	3'183	15'321	46'433	2'905'777.14	0.82
BOUYGUES	EUR	10'929	568	2'730	8'767	284'138.47	0.08
BUREAU VERITAS SA	EUR	16'813	1'881	3'947	14'747	440'050.48	0.12
CAP GEMINI	EUR	8'906	527	2'316	7'117	1'334'437.50	0.38
CARREFOUR	EUR	32'834	1'686	9'684	24'836	362'108.88	0.10
CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	EUR	38'673	2'345	9'777	31'241	1'109'367.91	0.31
COVIVIO FONCIERE DES REGIONS	EUR	2'883	501	1'060	2'324	117'129.60	0.03
CREDIT AGRICOLE	EUR	60'908	3'430	15'654	48'684	689'122.02	0.19
DANONE	EUR	36'536	1'973	9'090	29'419	1'847'513.20	0.52
DASSAULT AVIATION SA	EUR	1'100	109	297	912	177'657.60	0.05
DASSAULT SYSTEMES SE	EUR	38'092	2'207	9'518	30'781	1'085'953.68	0.31
EDENRED	EUR	14'228	597	3'342	11'483	438'765.43	0.12
EIFPAGE	EUR	4'190	233	1'039	3'384	320'803.20	0.09
ENGIE	EUR	104'118	6'014	26'171	83'961	1'337'498.73	0.38
ESSILORLUXOTTICA	EUR	16'734	1'082	4'250	13'566	2'905'837.20	0.82
EURAZEO	EUR	2'545	526	942	2'129	151'797.70	0.04
GECINA	EUR	2'742	94	719	2'117	210'641.50	0.06
GETLINK SE	EUR	21'059	539	7'622	13'976	228'018.44	0.06

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value EUR	in % of total fund assets
HERMES INTERNATIONAL	EUR	1'796	97	460	1'433	3'108'177.00	0.87
IPSEN	EUR	2'156	181	573	1'764	193'510.80	0.05
KERING	EUR	4'200	215	1'007	3'408	882'672.00	0.25
KLEPIERRE	EUR	12'731	530	3'344	9'917	268'354.02	0.08
LA FRANCAISE DES JEUX SAEM	EUR	6'172	289	1'581	4'880	179'974.40	0.05
LEGRAND	EUR	15'111	870	3'968	12'013	1'215'715.60	0.34
L'OREAL	EUR	13'653	775	3'446	10'982	4'355'461.20	1.22
LVMH MOET HENNESSY LOUIS VUITTON	EUR	15'676	970	4'089	12'557	8'467'185.10	2.38
ORANGE	EUR	106'146	7'099	27'649	85'596	881'638.80	0.25
PERNOD-RICARD	EUR	11'534	513	2'798	9'249	1'191'271.20	0.33
PUBLICIS GROUPE	EUR	13'047	975	3'316	10'706	1'064'390.52	0.30
REMY COINTREAU	EUR	1'208	331	1'539			
RENAULT	EUR	10'991	431	2'624	8'798	377'874.10	0.11
REXEL	EUR	12'967	399	2'944	10'422	238'038.48	0.07
SAFRAN	EUR	19'378	961	4'878	15'461	3'060'504.95	0.86
SANOFI	EUR	64'587	3'840	16'412	52'015	5'263'918.00	1.48
SARTORIUS STEDIM BIOTECH	EUR	1'680	166	476	1'370	252'080.00	0.07
SCHNEIDER ELECTRIC	EUR	30'866	1'944	7'859	24'951	5'731'244.70	1.61
SEB	EUR	1'467	224	519	1'172	110'871.20	0.03
SOCIETE GENERALE PARIS -A-	EUR	41'318	3'012	11'109	33'221	725'214.43	0.20
SODEXO	EUR	5'222	333	1'509	4'046	325'703.00	0.09
ST GOBAIN	EUR	25'858	1'404	6'450	20'812	1'645'812.96	0.46
TELEPERFORMANCE	EUR	3'264	159	902	2'521	249'226.06	0.07
THALES	EUR	5'406	312	1'370	4'348	660'896.00	0.19
TOTAL ENERGIES	EUR	123'045	7'796	32'392	98'449	6'122'543.31	1.72
UNIBAIL-RODAMCO SE & WFD UNIBA	EUR	6'758	273	1'551	5'480	397'080.80	0.11
VEOLIA ENVIRONNEMENT	EUR	39'408	2'775	10'504	31'679	948'469.26	0.27
VINCI	EUR	28'366	1'483	6'976	22'873	2'473'714.95	0.70
VIVENDI	EUR	38'202	6'097	9'298	35'001	355'085.15	0.10
WORLDLINE	EUR	14'213	500	14'713			
						75'413'670.81	21.20
Germany							
ADIDAS (reg. shares)	EUR	9'203	507	2'376	7'334	1'701'488.00	0.48
ALLIANZ SE (reg. shares) ((restricted))	EUR	22'218	1'262	5'640	17'840	5'011'256.00	1.41
BASF (reg. shares)	EUR	50'643	2'729	12'952	40'420	1'853'257.00	0.52
BAYER (reg. shares)	EUR	55'398	2'649	13'556	44'491	1'239'741.72	0.35
BECHTLE	EUR	4'790	551	1'600	3'741	145'674.54	0.04
BEIERSDORF	EUR	5'746	384	1'547	4'583	599'227.25	0.17
BMW	EUR	18'118	778	4'444	14'452	1'211'366.64	0.34
BMW (pref. shares)	EUR	3'340	106	722	2'724	213'016.80	0.06
BRENTAG (reg. shares)	EUR	7'586	221	1'847	5'960	400'631.20	0.11
CARL ZEISS MEDITEC	EUR	2'356	315	815	1'856	123'145.60	0.03
COMMERZBANK	EUR	59'253	3'164	16'306	46'111	616'965.18	0.17
CONTINENTAL	EUR	6'271	283	1'482	5'072	309'797.76	0.09
COVESTRO	EUR	10'846	598	2'995	8'449	468'074.60	0.13
CTS EVENTIM	EUR		3'166	322	2'844	241'455.60	0.07
DAIMLER TRUCK HOLDING E.2021	EUR	30'493	2'155	10'045	22'603	783'419.98	0.22
DELIVERY HERO AG (reg. shares)	EUR	10'011	1'583	2'867	8'727	248'632.23	0.07
DEUTSCHE BANK (reg. shares)	EUR	110'489	6'306	29'634	87'161	1'285'450.43	0.36
DEUTSCHE BOERSE (reg. shares)	EUR	10'774	493	2'662	8'605	1'745'954.50	0.49
DEUTSCHE LUFTHANSA (reg. shares)	EUR	33'813	2'010	8'126	27'697	163'079.94	0.05
DEUTSCHE POST (reg. shares)	EUR	56'275	4'050	14'419	45'906	1'799'515.20	0.51
DEUTSCHE TELEKOM (reg. shares)	EUR	183'813	22'598	47'142	159'269	4'094'805.99	1.15
DR ING HC F PORSCHE AG (pref. shares)	EUR	6'492	271	1'544	5'219	369'713.96	0.10
E.ON (reg. shares)	EUR	127'984	7'581	32'299	103'266	1'322'837.46	0.37
EVONIK INDUSTRIES (reg. shares)	EUR	13'227	1'394	2'935	11'686	234'304.30	0.07
FRESENIUS	EUR	23'731	1'164	5'441	19'454	649'179.98	0.18
FRESENIUS MEDICAL CARE	EUR	11'704	538	2'854	9'388	327'265.68	0.09
GEA GROUP	EUR	9'333	287	2'467	7'153	303'287.20	0.09
HANNOVER RUECKVERSICHERUNG (reg. shares)	EUR	3'431	133	783	2'781	712'770.30	0.20
HEIDELBERGCEMENT	EUR	7'449	680	1'959	6'170	590'222.20	0.17
HENKEL	EUR	5'924	332	1'503	4'753	357'187.95	0.10
HENKEL (pref. shares)	EUR	9'521	468	2'294	7'695	636'838.20	0.18
INFINEON TECHNOLOGIES (reg. shares)	EUR	74'101	3'883	18'843	59'141	1'951'653.00	0.55
KNORR-BREMSE AG	EUR	4'267	362	1'290	3'339	248'254.65	0.07
LEG IMMOBILIEN (reg. shares)	EUR	4'270	121	977	3'414	297'222.84	0.08
MERCEDES-BENZ GROUP AG	EUR	45'530	2'347	13'730	34'147	2'128'723.98	0.60
MERCK	EUR	7'367	486	1'908	5'945	1'045'428.25	0.29
MTU AERO ENGINES	EUR	3'089	152	790	2'451	661'770.00	0.19

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value EUR	in % of total fund assets
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT (reg. shares) (restricted))	EUR	7'748	404	2'048	6'104	2'986'687.20	0.84
NEMETSCHKEK	EUR	3'284	178	802	2'660	250'705.00	0.07
PORSCHE AUTOMOBIL HOLDING (pref. shares)	EUR	8'729	415	2'161	6'983	283'998.61	0.08
PUMA	EUR	6'190	503	1'831	4'862	190'055.58	0.05
RATIONAL	EUR	300	15	80	235	214'202.50	0.06
RHEINMETALL	EUR	2'483	163	659	1'987	1'076'954.00	0.30
RWE -A-	EUR	36'042	2'369	9'329	29'082	948'945.66	0.27
SAP SE	EUR	59'261	3'744	15'404	47'601	9'411'669.72	2.65
SARTORIUS (pref. shares)	EUR	1'494	54	342	1'206	300'776.40	0.08
SCOUT24 (reg. shares)	EUR	4'339	128	1'008	3'459	239'016.90	0.07
SIEMENS (reg. shares)	EUR	43'129	2'522	11'029	34'622	5'882'970.24	1.65
SIEMENS ENERGY AG	EUR	29'617	7'309	8'203	28'723	748'234.15	0.21
SIEMENS HEALTHINEERS AG	EUR	16'075	945	4'015	13'005	683'802.90	0.19
SYMRISE	EUR	7'476	247	1'608	6'115	727'990.75	0.20
TALANX	EUR	3'786	326	1'135	2'977	231'759.45	0.07
VONOVIA (reg. shares)	EUR	41'795	2'809	10'878	33'726	1'051'576.68	0.30
VW	EUR	1'731	23	1'754			
VW (pref. shares)	EUR	11'735	634	3'051	9'318	896'205.24	0.25
ZALANDO	EUR	13'205	345	3'241	10'309	241'642.96	0.07
						62'459'810.05	17.55
Ireland							
AIB GROUP PLC	EUR	89'570	15'657	22'015	83'212	453'089.34	0.13
BANK OF IRELAND GROUP PLC	EUR	60'162	2'558	16'130	46'590	483'138.30	0.14
KERRY GROUP -A-	EUR	9'076	403	2'292	7'187	652'579.60	0.18
KINGSPAN GROUP	EUR	8'818	443	2'186	7'075	556'802.50	0.16
SMURFIT KAPPA GROUP PLC	EUR	14'842	372	15'214			
						2'145'609.74	0.60
Italy							
AMPLIFON	EUR	7'117	649	2'077	5'689	165'720.57	0.05
AMPLIFON rts 090724	EUR		6'288	6'288			
ASSICURAZIONI GENERALI	EUR	57'777	3'785	15'026	46'536	1'157'815.68	0.33
BANCO BPM	EUR	69'099	6'793	16'798	59'094	363'073.54	0.10
DIASORIN	EUR	1'282	246	480	1'048	108'992.00	0.03
ENEL	EUR	461'662	24'622	117'769	368'515	2'529'486.96	0.71
ENI	EUR	124'421	13'604	33'023	105'002	1'540'799.35	0.43
FINCOBANK	EUR	34'809	1'816	8'529	28'096	433'942.72	0.12
INFRASTRUTTURE WIRELESS ITALIANE	EUR	19'717	1'244	5'502	15'459	167'266.38	0.05
INTESA SANPAOLO	EUR	828'977	42'816	210'160	661'633	2'490'717.43	0.70
LEONARDO	EUR	23'344	758	5'503	18'599	427'033.04	0.12
MEDIOBANCA	EUR	29'146	1'632	7'471	23'307	356'247.50	0.10
MONCLER	EUR	11'741	1'256	2'858	10'139	561'903.38	0.16
NEXI SPA	EUR	34'738	2'730	10'513	26'955	170'193.87	0.05
POSTE ITALIANE	EUR	26'119	777	5'809	21'087	264'641.85	0.07
PRYSMIAN	EUR	15'073	1'567	4'254	12'386	785'272.00	0.22
RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA	EUR	5'790	180	1'146	4'824	255'672.00	0.07
SNAM	EUR	114'952	4'338	26'629	92'661	415'399.26	0.12
TELECOM ITALIA	EUR	530'986	96'790	171'013	456'763	109'257.71	0.03
TERNA	EUR	81'497	4'970	23'461	63'006	495'353.17	0.14
UNICREDIT (reg. shares)	EUR	87'323	3'999	24'136	67'186	2'511'412.68	0.71
						15'310'201.49	4.30
Luxembourg							
ARCELORMITTAL	EUR	29'169	1'266	8'834	21'601	457'293.17	0.13
EUROFINS SCIENTIFIC SE	EUR	7'724	461	2'010	6'175	318'877.00	0.09
INPOST SA	EUR		10'148	896	9'252	154'138.32	0.04
TENARIS SA	EUR	26'919	1'233	6'582	21'570	284'184.75	0.08
						1'214'493.24	0.34
Netherlands							
ABN AMRO GROUP GDR	EUR	27'138	3'483	9'621	21'000	325'290.00	0.09
ADYEN NV	EUR	1'230	74	323	981	1'303'749.00	0.37
AERCAP HOLDINGS	USD	11'413	735	3'266	8'882	781'638.47	0.22
AIRBUS GROUP NV	EUR	33'642	1'817	8'546	26'913	3'736'062.66	1.05
AKZO NOBEL NV	EUR	9'840	504	2'499	7'845	452'656.50	0.13
ARGENX SE	EUR	3'368	230	886	2'712	1'269'487.20	0.36
ASM INTERNATIONAL	EUR	2'677	162	688	2'151	1'314'261.00	0.37
ASML HOLDING	EUR	22'875	1'292	5'923	18'244	14'814'128.00	4.16
ASR NEDERLAND	EUR	9'035	403	2'194	7'244	320'547.00	0.09
BE SEMICONDUCTOR INDUSTRIES NV BESI	EUR	4'395	250	1'100	3'545	417'601.00	0.12
DAVIDE CAMPARI-MILANO N.V.	EUR	35'920	1'051	8'525	28'446	237'353.42	0.07
EURONEXT NV	EUR	4'885	344	1'542	3'687	356'164.20	0.10

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value EUR	in % of total fund assets
EXOR HOLDING	EUR	5'336	540	1'296	4'580	460'748.00	0.13
FERRARI N.V.	EUR	7'156	372	1'815	5'713	2'554'853.60	0.72
FERROVIAL INTERNATIONAL SE	EUR	29'648	2'243	8'043	23'848	900'023.52	0.25
HEINEKEN	EUR	16'418	927	4'098	13'247	1'079'100.62	0.30
HEINEKEN HOLDING	EUR	7'389	223	1'652	5'960	405'578.00	0.11
IMCD	EUR	3'249	150	784	2'615	386'497.00	0.11
ING GROUP	EUR	188'429	10'161	48'990	149'600	2'452'542.40	0.69
JDE PEET'S BV	EUR	5'838	2'606	2'737	5'707	118'249.04	0.03
KONINKLIJKE AHOLD DELHAIZE	EUR	54'176	2'548	13'968	42'756	1'328'001.36	0.37
KONINKLIJKE KPN	EUR	193'540	40'920	55'413	179'047	661'220.57	0.19
NN GROUP	EUR	15'617	1'480	4'611	12'486	553'004.94	0.16
OCI (reg. shares)	EUR	6'136	896	2'228	4'804	137'442.44	0.04
PROSUS NV	EUR	82'957	3'572	22'383	64'146	2'150'815.38	0.60
QIAGEN NV	EUR	12'535	1'321	3'656	10'200	422'994.00	0.12
RANDSTAD HOLDING	EUR	6'414	281	1'679	5'016	218'446.80	0.06
ROYAL PHILIPS	EUR	44'997	4'198	12'596	36'599	995'858.79	0.28
STELLANTIS NV	EUR	125'690	6'517	35'668	96'539	1'461'407.38	0.41
STMICROELECTRONICS	EUR	38'961	2'217	10'053	31'125	895'155.00	0.25
UNIVERSAL MUSIC GROUP INC	EUR	46'729	2'746	11'579	37'896	895'482.48	0.25
WOLTERS KLUWER	EUR	14'106	776	3'627	11'255	1'734'958.25	0.49
						45'141'318.02	12.69
Portugal							
EDP-ENERGIAS DE PORTUGAL (reg. shares)	EUR	181'007	9'231	45'519	144'719	549'353.32	0.15
GALP ENERGIA -B-	EUR	26'566	1'028	6'233	21'361	400'732.36	0.11
JERONIMO MARTINS	EUR	16'093	840	3'871	13'062	218'657.88	0.06
						1'168'743.56	0.33
Spain							
ACCIONA	EUR	1'397	156	419	1'134	138'688.20	0.04
ACS ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA (rights) 15.07.2024	EUR		9'849	9'849			
ACTIVIDADES DE CONSTRUCCION Y SERVICIOS	EUR	12'325	1'046	4'970	8'401	345'449.12	0.10
AENA	EUR	4'326	150	1'017	3'459	631'613.40	0.18
AMADEUS IT GROUP -A-	EUR	25'681	1'497	6'457	20'721	1'262'737.74	0.35
BANCO BILBAO VIZCAYA ARGENTARIA (reg. shares)	EUR	331'161	17'777	85'953	262'985	2'522'026.15	0.71
BANCO DE SABADELL (reg. shares)	EUR		283'651	33'111	250'540	486'799.22	0.14
BANCO SANTANDER (reg. shares)	EUR	918'321	50'308	261'684	706'945	3'178'424.72	0.89
CAIXABANK	EUR	214'368	13'766	61'704	166'430	908'707.80	0.26
CELLNEX TELECOM	EUR	26'224	4'641	6'577	24'288	848'379.84	0.24
EDP RENOVAVEIS	EUR	17'599	2'699	5'887	14'411	208'527.17	0.06
EDP RENOVAVEIS SA (rights) 20.05.2024	EUR		14'726	14'726			
ENAGAS	EUR	13'993		13'993			
ENDESA	EUR	18'748	1'188	5'459	14'477	276'510.70	0.08
GRIFOLS -A-	EUR	17'431	729	5'970	12'190	122'143.80	0.03
IBERDROLA	EUR	348'362	36'232	105'749	278'845	3'574'792.90	1.00
IBERDROLA SA (rights) 17.07.2024	EUR		284'085	284'085			
INDUSTRIA DE DISEÑO TEXTIL INDITEX	EUR	61'887	3'445	15'551	49'781	2'438'273.38	0.69
RED ELECTRICA CORPORACION	EUR	23'064	1'652	6'176	18'540	318'517.20	0.09
REPSOL	EUR	69'369	5'425	18'789	56'005	697'542.28	0.20
TELEFONICA	EUR	278'635	18'154	115'224	181'565	743'327.11	0.21
						18'702'460.73	5.26
Switzerland							
DSM-FIRMENICH AG	EUR	10'601	721	2'766	8'556	1'052'388.00	0.30
						1'052'388.00	0.30
United Kingdom							
COCA-COLA EUROPEAN PARTNERS PL	USD	11'910	527	2'919	9'518	692'116.56	0.19
						692'116.56	0.19
Total Shares (and equity-type securities)						238'121'251.57	66.92
Total Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market						238'121'251.57	66.92
Securities valued based on parameters observable on the market							
Shares (and equity-type securities)							
Spain							
ACS ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA	EUR		393	393			
EDP RENOVAVEIS SA	EUR		233	233			

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value EUR	in % of total fund assets
IBERDROLA SA	EUR		8'355	8'355		0.00	0.00
Total Shares (and equity-type securities)						0.00	0.00
Collective Investment Scheme							
Luxembourg							
CREDIT SUISSE INDEX FUND (LUX) SICAV - EQUITY EMU -DB- EUR	EUR	85'888	374	22'742	63'520	114'611'740.02	32.21
Total Collective Investment Scheme						114'611'740.02	32.21
Total Securities valued based on parameters observable on the market						114'611'740.02	32.21
Derivative Financial Instruments							
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market							
Financial Futures							
Germany							
EURO STOXX 50 Index -10- 03/24	EUR	26		26			
EURO STOXX 50 Index -10- 06/24	EUR		46	46			
EURO STOXX 50 Index -10- 09/24	EUR		37	25	12	0.00	0.00
MSCI INC. Index -100- 03/24	EUR	32	37	69			
MSCI INC. Index -100- 06/24	EUR		352	352			
MSCI INC. Index -100- 09/24	EUR		211	138	73	0.00	0.00
Total Financial Futures						0.00	0.00
Total Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market						0.00	0.00
Securities valued based on parameters observable on the market							
Forward exchange transactions							
Forward exchange transactions (see list)						6'244.08	0.00
Total Forward exchange transactions						6'244.08	0.00
Total Securities valued based on parameters observable on the market						6'244.08	0.00
Total Derivative Financial Instruments						6'244.08	0.00
Total investments						352'739'235.67	99.14
Cash at banks						1'821'307.28	0.51
Other assets						1'247'651.12	0.35
Total fund assets						355'808'194.07	100.00
./. Due to bank						107.41	0.00
./. Other liabilities						28'834.82	0.01
Net assets						355'779'251.84	99.99

(1) Inclusive as well corporate actions

Summarized breakdown of the portfolio in accordance with FINMA Art. 84 (2)

Investment categories	Market value EUR	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market	238'121'251.57	66.92
Securities valued based on parameters observable on the market	114'617'984.10	32.21
Securities valued based on appropriate valuation models taking into account current market conditions	0.00	0.00

List of forward exchange transactions for the period from March 1, 2024 to August 31, 2024

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
03.04.2024	Bought	CHF	29'441'483	EUR	30'959'000	0.00	0.00
03.04.2024	Bought	CHF	378'494	EUR	398'000	0.00	0.00
03.04.2024	Bought	CHF	14'324	EUR	15'000	0.00	0.00
03.04.2024	Bought	CHF	146'782	EUR	153'000	0.00	0.00
03.04.2024	Bought	CHF	28'739	EUR	30'000	0.00	0.00
03.04.2024	Bought	CHF	28'803	EUR	30'000	0.00	0.00
03.04.2024	Bought	CHF	6'715	EUR	7'000	0.00	0.00
03.04.2024	Bought	CHF	7'664	EUR	8'000	0.00	0.00
03.04.2024	Bought	CHF	14'375	EUR	15'000	0.00	0.00
03.04.2024	Bought	CHF	80'436	EUR	84'000	0.00	0.00
03.04.2024	Bought	CHF	17'296	EUR	18'000	0.00	0.00
03.04.2024	Bought	CHF	24'030	EUR	25'000	0.00	0.00
03.04.2024	Bought	CHF	53'015	EUR	55'000	0.00	0.00
03.04.2024	Bought	CHF	44'665	EUR	46'000	0.00	0.00

List of forward exchange transactions for the period from March 1, 2024 to August 31, 2024

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
03.04.2024	Bought	CHF	5'838	EUR	6'000	0.00	0.00
03.04.2024	Bought	CHF	34'203	EUR	35'000	0.00	0.00
03.04.2024	Bought	CHF	126'410	EUR	129'000	0.00	0.00
03.04.2024	Bought	CHF	5'292	USD	6'000	0.00	0.00
03.04.2024	Bought	CHF	164'998	USD	188'000	0.00	0.00
03.04.2024	Bought	EUR	100	CHF	97	0.00	0.00
03.04.2024	Bought	EUR	58'000	CHF	56'607	0.00	0.00
03.04.2024	Bought	USD	5'000	CHF	4'388	0.00	0.00
03.05.2024	Bought	CHF	47'000	EUR	48'000	0.00	0.00
03.05.2024	Bought	CHF	401'860	EUR	414'000	0.00	0.00
03.05.2024	Bought	CHF	31'018'047	EUR	31'955'000	0.00	0.00
03.05.2024	Bought	CHF	225'940	EUR	232'000	0.00	0.00
03.05.2024	Bought	CHF	46'734	EUR	48'000	0.00	0.00
03.05.2024	Bought	CHF	38'159	EUR	39'000	0.00	0.00
03.05.2024	Bought	CHF	21'592	EUR	22'000	0.00	0.00
03.05.2024	Bought	CHF	33'119	EUR	34'000	0.00	0.00
03.05.2024	Bought	CHF	37'260	EUR	38'000	0.00	0.00
03.05.2024	Bought	CHF	34'283	EUR	35'000	0.00	0.00
03.05.2024	Bought	CHF	60'405	EUR	62'000	0.00	0.00
03.05.2024	Bought	CHF	102'513	EUR	106'000	0.00	0.00
03.05.2024	Bought	CHF	80'528	EUR	83'000	0.00	0.00
03.05.2024	Bought	CHF	14'542	EUR	15'000	0.00	0.00
03.05.2024	Bought	CHF	57'293	EUR	59'000	0.00	0.00
03.05.2024	Bought	CHF	11'633	EUR	12'000	0.00	0.00
03.05.2024	Bought	CHF	60'353	EUR	62'000	0.00	0.00
03.05.2024	Bought	CHF	48'815	EUR	50'000	0.00	0.00
03.05.2024	Bought	CHF	41'095	EUR	42'000	0.00	0.00
03.05.2024	Bought	CHF	29'295	EUR	30'000	0.00	0.00
03.05.2024	Bought	CHF	87'797	EUR	90'000	0.00	0.00
03.05.2024	Bought	CHF	8'079	USD	9'000	0.00	0.00
03.05.2024	Bought	CHF	169'663	USD	189'000	0.00	0.00
03.05.2024	Bought	CHF	4'545	USD	5'000	0.00	0.00
03.05.2024	Bought	EUR	12'000	CHF	11'635	0.00	0.00
03.05.2024	Bought	EUR	5'000	CHF	4'851	0.00	0.00
03.05.2024	Bought	EUR	293'000	CHF	284'044	0.00	0.00
04.06.2024	Bought	CHF	32'450'507	EUR	33'166'000	0.00	0.00
04.06.2024	Bought	CHF	37'998	EUR	39'000	0.00	0.00
04.06.2024	Bought	CHF	6'330	EUR	6'500	0.00	0.00
04.06.2024	Bought	CHF	175'619	EUR	180'000	0.00	0.00
04.06.2024	Bought	CHF	29'259	EUR	30'000	0.00	0.00
04.06.2024	Bought	CHF	87'013	EUR	89'000	0.00	0.00
04.06.2024	Bought	CHF	137'089	EUR	140'000	0.00	0.00
04.06.2024	Bought	CHF	31'540	EUR	32'000	0.00	0.00
04.06.2024	Bought	CHF	2'059'119	EUR	2'080'000	0.00	0.00
04.06.2024	Bought	CHF	31'727	EUR	32'000	0.00	0.00
04.06.2024	Bought	CHF	1'570'013	EUR	1'583'000	0.00	0.00
04.06.2024	Bought	CHF	185'516	USD	203'000	0.00	0.00
04.06.2024	Bought	EUR	246'000	CHF	241'338	0.00	0.00
04.06.2024	Bought	EUR	154'000	CHF	150'933	0.00	0.00
04.06.2024	Bought	EUR	27'000	CHF	26'635	0.00	0.00
04.06.2024	Bought	EUR	1'140'000	CHF	1'125'360	0.00	0.00
04.06.2024	Bought	EUR	17'000	CHF	16'819	0.00	0.00
04.06.2024	Bought	EUR	427'000	CHF	417'792	0.00	0.00
02.07.2024	Bought	CHF	141'725	EUR	145'000	0.00	0.00
02.07.2024	Bought	CHF	34'569'036	EUR	35'367'000	0.00	0.00
02.07.2024	Bought	CHF	85'615	EUR	88'000	0.00	0.00
02.07.2024	Bought	CHF	110'232	EUR	114'000	0.00	0.00
02.07.2024	Bought	CHF	10'675	EUR	11'000	0.00	0.00
02.07.2024	Bought	CHF	17'425	EUR	18'000	0.00	0.00
02.07.2024	Bought	CHF	91'370	EUR	95'000	0.00	0.00
02.07.2024	Bought	CHF	17'815	EUR	18'500	0.00	0.00
02.07.2024	Bought	CHF	25'019	EUR	26'000	0.00	0.00
02.07.2024	Bought	CHF	38'981	EUR	41'000	0.00	0.00
02.07.2024	Bought	CHF	7'547	EUR	7'900	0.00	0.00
02.07.2024	Bought	CHF	182'550	USD	203'000	0.00	0.00
02.07.2024	Bought	CHF	22'482	USD	25'000	0.00	0.00
02.07.2024	Bought	EUR	32'000	CHF	30'888	0.00	0.00
02.07.2024	Bought	EUR	201'000	CHF	192'562	0.00	0.00
02.07.2024	Bought	EUR	1'567'000	CHF	1'494'827	0.00	0.00

List of forward exchange transactions for the period from March 1, 2024 to August 31, 2024

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
02.07.2024	Bought	EUR	1'154'000	CHF	1'106'350	0.00	0.00
02.07.2024	Bought	EUR	511'000	CHF	488'929	0.00	0.00
02.07.2024	Bought	USD	8'000	CHF	7'146	0.00	0.00
02.07.2024	Bought	USD	6'000	CHF	5'357	0.00	0.00
05.08.2024	Bought	CHF	30'975'876	EUR	32'244'000	0.00	0.00
05.08.2024	Bought	CHF	215'294	EUR	221'000	0.00	0.00
05.08.2024	Bought	CHF	25'143	EUR	26'000	0.00	0.00
05.08.2024	Bought	CHF	23'926	EUR	25'000	0.00	0.00
05.08.2024	Bought	CHF	6'265	USD	7'000	0.00	0.00
05.08.2024	Bought	CHF	185'251	USD	207'000	0.00	0.00
05.08.2024	Bought	CHF	10'705	USD	12'000	0.00	0.00
05.08.2024	Bought	EUR	37'000	CHF	35'806	0.00	0.00
05.08.2024	Bought	EUR	298'000	CHF	286'332	0.00	0.00
05.08.2024	Bought	EUR	45'000	CHF	42'958	0.00	0.00
05.08.2024	Bought	EUR	17'000	CHF	16'389	0.00	0.00
05.08.2024	Bought	EUR	51'000	CHF	48'891	0.00	0.00
05.08.2024	Bought	EUR	56'000	CHF	54'272	0.00	0.00
05.08.2024	Bought	EUR	66'000	CHF	63'782	0.00	0.00
05.08.2024	Bought	EUR	76'000	CHF	73'727	0.00	0.00
05.08.2024	Bought	EUR	965'000	CHF	932'898	0.00	0.00
05.08.2024	Bought	EUR	333'000	CHF	322'233	0.00	0.00
05.08.2024	Bought	EUR	62'000	CHF	60'025	0.00	0.00
05.08.2024	Bought	EUR	62'000	CHF	60'256	0.00	0.00
05.08.2024	Bought	EUR	62'000	CHF	60'360	0.00	0.00
05.08.2024	Bought	EUR	307'000	CHF	297'810	0.00	0.00
05.08.2024	Bought	EUR	23'500	CHF	22'933	0.00	0.00
05.08.2024	Bought	EUR	1'353'000	CHF	1'308'720	0.00	0.00
05.08.2024	Bought	EUR	18'600	CHF	17'823	0.00	0.00
05.08.2024	Bought	EUR	2'033'000	CHF	1'948'330	0.00	0.00
05.08.2024	Bought	USD	14'000	CHF	12'434	0.00	0.00
05.08.2024	Bought	USD	13'000	CHF	11'516	0.00	0.00
05.08.2024	Bought	USD	20'000	CHF	17'653	0.00	0.00
04.09.2024	Bought	CHF	25'333'550	EUR	26'651'000	0.00	0.00
04.09.2024	Bought	CHF	122'712	EUR	130'000	0.00	0.00
04.09.2024	Bought	CHF	19'031	EUR	20'000	0.00	0.00
04.09.2024	Bought	CHF	5'215	EUR	5'500	0.00	0.00
04.09.2024	Bought	CHF	14'802	EUR	15'800	0.00	0.00
04.09.2024	Bought	CHF	157'001	USD	179'000	0.00	0.00
04.09.2024	Bought	EUR	27'000	CHF	25'742	0.00	0.00
04.09.2024	Bought	EUR	52'000	CHF	48'375	0.00	0.00
04.09.2024	Bought	EUR	68'000	CHF	63'967	0.00	0.00
04.09.2024	Bought	EUR	132'000	CHF	125'462	0.00	0.00
04.09.2024	Bought	EUR	25'000	CHF	23'483	0.00	0.00
04.09.2024	Bought	EUR	13'300	CHF	12'525	0.00	0.00
04.09.2024	Bought	EUR	2'088'000	CHF	1'978'672	0.00	0.00
02.10.2024	Bought	CHF	22'883'407	EUR	24'417'000	5'983.32	0.00
02.10.2024	Bought	CHF	745'999	EUR	796'000	189.45	0.00
02.10.2024	Bought	CHF	151'353	USD	179'000	74.28	0.00
02.10.2024	Bought	USD	7'000	CHF	5'919	-2.97	0.00
Total Forward exchange transactions						6'244.08	0.00

Securities holdings loaned (Securities Lending and Borrowing)

Description	Agent	Lending / Borrowing	31.08.2024 Number/ nominal value
ARCELORMITTAL	UBS Switzerland AG	Lending	11'100
CARREFOUR	UBS Switzerland AG	Lending	6'758
CTS EVENTIM	UBS Switzerland AG	Lending	2'592
DAVIDE CAMPARI-MILANO N.V.	UBS Switzerland AG	Lending	25'893
DELIVERY HERO AG (reg. shares)	UBS Switzerland AG	Lending	5'896
DEUTSCHE LUFTHANSA (reg. shares)	UBS Switzerland AG	Lending	24'927
DIASORIN	UBS Switzerland AG	Lending	943
DR ING HC F PORSCHE AG (pref. shares)	UBS Switzerland AG	Lending	2'563
EUROFINS SCIENTIFIC SE	UBS Switzerland AG	Lending	5'557
GALP ENERGIA -B-	UBS Switzerland AG	Lending	19'397
JERONIMO MARTINS	UBS Switzerland AG	Lending	11'100
MTU AERO ENGINES	UBS Switzerland AG	Lending	800
NEXI SPA	UBS Switzerland AG	Lending	21'652
NOKIA	UBS Switzerland AG	Lending	215'145

Securities holdings loaned (Securities Lending and Borrowing)						
Description	Agent	Lending / Borrowing	31.08.2024			
			Number/ nominal value			
RATIONAL	UBS Switzerland AG	Lending		152		
REMY COINTREAU	UBS Switzerland AG	Lending		962		
ROYAL PHILIPS	UBS Switzerland AG	Lending		4'600		
SIEMENS ENERGY AG	UBS Switzerland AG	Lending		25'000		
TELEFONICA	UBS Switzerland AG	Lending		159'630		
VERBUND -A-	UBS Switzerland AG	Lending		2'874		
VOESTALPINE	UBS Switzerland AG	Lending		4'363		
VW	UBS Switzerland AG	Lending		1'339		
Off Balance sheet						
			31.08.2024		29.02.2024	
			Underlying equivalent in fund currency	in % of NAV	Underlying equivalent in fund currency	in % of NAV
Exposure-increasing derivative positions:						
- Marketrisk (Equity price risk)			2'783'497.60	0.78%	2'185'500.20	0.50%
- Currency risk			0.00	0.00%	0.00	0.00%
Total commitment-increasing positions			2'783'497.60	0.78%	2'185'500.20	0.50%
Exposure-reducing derivative positions:						
- Marketrisk (Equity price risk)			0.00	0.00%	0.00	0.00%
- Currency risk			25'309'504.49	7.11%	31'458'422.55	7.15%
Total commitment-reducing positions			25'309'504.49	7.11%	31'458'422.55	7.15%
Volume of securities lent and commission income from securities						
- Volume of securities lent			5'487'163.98	1.54%	11'143'250.17	2.53%
- Commission income			129'610.50	0.04%	227'919.21	0.05%

Highlights

Key figures	Currency	31.08.2024	29.02.2024	28.02.2023
Consolidation				
Net assets in millions	CHF	731.33	682.95	696.84
Unit class ZB				
Total net assets in millions	CHF	715.50	668.68	675.53
Asset value per share	CHF	759.08	695.40	678.85
Unit class DB				
Total net assets in millions	CHF	4.32	4.23	9.16
Asset value per share	CHF	1'703.84	1'561.16	1'526.57
Unit class QB				
Total net assets in millions	CHF	11.50	10.04	12.15
Asset value per share	CHF	1'547.83	1'418.39	1'386.41

Exchange rates

Exchange rates as at	31.08.2024
DANISH KRONE	0.125908
EURO	0.939150
GREAT BRITAIN POUND	1.115049
NORWEGIAN KRONE	0.080101
SWEDISH KRONA	0.082850
SWISS FRANC	1.000000
UNITED STATES DOLLAR	0.848451

Assets as at August 31, 2024

	Consolidated	
	31.08.2024	29.02.2024
	CHF	CHF
Assets		
Due from banks, including fiduciary deposits with third-party banks, broken down to:		
- Sight deposits	3'777'405.66	5'489'362.44
Securities, including those on loan and under repurchase agreements, broken down into:		
- Shares and other equity instruments and rights	722'841'778.92	673'994'663.47
Other assets	4'727'202.31	3'483'937.48
Total fund assets, less	731'346'386.89	682'967'963.39
Other liabilities	11'566.33	18'358.15
Due to bank	9'363.82	0.00
Net assets	731'325'456.74	682'949'605.24

	Consolidated	
	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024
	CHF	CHF
Change in net assets of the fund		
Net assets at beginning of the reporting period	682'949'605.24	696'835'867.42
Distributions	0.00	-1'024'723.59
Delivery withholding tax	-8'751'298.30	-7'682'597.15
Issue of units	32'544'686.63	45'930'734.36
Redemption of units	-47'207'701.80	-75'493'050.35
Other items from unit transactions	1'861'351.12	-138'065.18
Total income	69'928'813.85	24'521'439.73
Net assets at end of reporting period	731'325'456.74	682'949'605.24

Change in units in circulation		
Number at beginning of the reporting period	971'356.635	1'009'866.983
Number of units issued	42'978.337	69'417.394
Number of units redeemed	-61'774.285	-107'927.742
Number at the end of the reporting period	952'560.687	971'356.635

Unit class currency

Net asset value per unit

Unit class ZB		Unit class DB		Unit class QB	
01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024
CHF	CHF	CHF	CHF	CHF	CHF
668'677'423.40	675'527'007.54	4'230'705.04	9'163'635.10	10'041'476.59	12'145'224.57
0.00	-982'047.14	0.00	-21'595.24	0.00	-21'081.21
-8'574'351.03	-7'493'278.82	-49'976.83	-71'008.09	-126'970.44	-118'310.24
30'161'144.04	45'242'635.66	197'418.35	359'556.29	2'186'124.24	328'542.41
-45'100'966.32	-67'579'611.99	-488'416.23	-5'280'602.76	-1'618'319.25	-2'632'835.60
1'916'952.89	-63'997.29	15'119.64	-67'799.11	-70'721.41	-6'268.78
68'423'955.51	24'026'715.44	411'525.41	148'518.85	1'093'332.93	346'205.44
715'504'158.49	668'677'423.40	4'316'375.38	4'230'705.04	11'504'922.66	10'041'476.59
961'567.187	995'104.047	2'709.973	6'002.742	7'079.475	8'760.194
41'450.474	68'920.339	115.000	248.000	1'412.863	249.055
-60'423.220	-102'457.199	-291.647	-3'540.769	-1'059.418	-1'929.774
942'594.441	961'567.187	2'533.326	2'709.973	7'432.920	7'079.475
(CHF)	(CHF)	(CHF)	(CHF)	(CHF)	(CHF)
759.08	695.40	1'703.84	1'561.16	1'547.83	1'418.39

Income statement for the period from March 1, 2024 to August 31, 2024

	Consolidated	
	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024
	CHF	CHF
Income		
Income from bank assets	60'675.72	111'938.67
Income from securities lending	81'211.80	125'459.95
Substitute payments	2'286'355.10	2'284'463.98
Income from securities , broken down by:		
- Shares and other equity securities and rights, including income from bonus shares	13'704'266.88	23'594'740.01
Income from other investments	55'428.74	64'499.61
Current income paid in on issued units	578'586.36	1'209'167.24
Total income	16'766'524.60	27'390'269.46
Expenses		
Interest paid	215.56	515.37
Audit expenses	7'045.55	14'053.00
Remunerations to the following in accordance with the fund regulations:		
- Management company	9'440.55	20'933.59
Other expenses	10'154.54	27'536.49
Current net income paid out on redeemed units	500'338.09	1'714'463.55
Total expenses	527'194.29	1'777'502.00
Net Income	16'239'330.31	25'612'767.46
Realised capital gains and losses	5'453'913.65	-4'962'128.36
Realized income	21'693'243.96	20'650'639.10
Unrealized capital gain/losses	48'235'569.89	3'870'800.63
Total income	69'928'813.85	24'521'439.73

Unit class ZB		Unit class DB		Unit class QB	
01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024
CHF	CHF	CHF	CHF	CHF	CHF
59'455.99	109'125.89	364.19	1'016.81	855.54	1'795.97
79'551.55	122'141.78	480.54	1'244.38	1'179.71	2'073.79
2'238'895.29	2'223'523.16	13'490.23	23'149.30	33'969.58	37'791.52
13'425'696.17	22'978'248.23	82'373.66	237'539.19	196'197.05	378'952.59
54'280.10	63'076.14	328.94	451.67	819.70	971.80
530'921.69	1'190'490.37	2'795.18	8'975.14	44'869.49	9'701.73
16'388'800.79	26'686'605.57	99'832.74	272'376.49	277'891.07	431'287.40
211.07	502.40	1.29	4.70	3.20	8.27
6'902.61	13'696.83	42.28	131.48	100.66	224.69
0.00	0.00	1'800.09	5'170.23	7'640.46	15'763.36
9'948.73	26'847.69	60.95	248.61	144.86	440.19
473'677.30	1'551'186.47	3'806.21	111'315.86	22'854.58	51'961.22
490'739.71	1'592'233.39	5'710.82	116'870.88	30'743.76	68'397.73
15'898'061.08	25'094'372.18	94'121.92	155'505.61	247'147.31	362'889.67
5'335'886.93	-4'858'313.89	32'197.48	-30'759.85	85'829.24	-73'054.62
21'233'948.01	20'236'058.29	126'319.40	124'745.76	332'976.55	289'835.05
47'190'007.50	3'790'657.15	285'206.01	23'773.09	760'356.38	56'370.39
68'423'955.51	24'026'715.44	411'525.41	148'518.85	1'093'332.93	346'205.44

Composition of portfolio and changes in holdings

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market							
Shares (and equity-type securities)							
Denmark							
A.P. MOELLER - MAERSK -A-	DKK	650	20	18	652	804'093.20	0.11
A.P. MOELLER - MAERSK -B-	DKK	885	157	40	1'002	1'269'801.56	0.17
CARLSBERG -B-	DKK	21'160	1'138	1'284	21'014	2'095'502.90	0.29
COLOPLAST -B-	DKK	27'186	1'698	1'142	27'742	3'214'210.77	0.44
DANSKE BANK	DKK	148'673	8'820	5'770	151'723	4'023'130.72	0.55
DEMANT A/S	DKK	21'729	1'384	1'228	21'885	786'971.69	0.11
DSV A/S	DKK	37'765	1'940	2'046	37'659	5'713'604.65	0.78
GENMAB	DKK	14'240	659	1'071	13'828	3'261'875.82	0.45
NOVO NORDISK -B-	DKK	703'437	36'306	31'306	708'437	83'676'735.18	11.44
NOVOZYMES -B-	DKK	79'310	3'979	5'735	77'554	4'569'875.95	0.62
ORSTED	DKK	40'595	2'460	1'443	41'612	2'046'469.07	0.28
PANDORA	DKK	18'165	870	998	18'037	2'682'060.43	0.37
ROCKWOOL INTERNATIONAL -B-	DKK	1'976	139	58	2'057	757'296.62	0.10
SVITZER A/S	DKK		2'976	2'976			
TRYG A/S	DKK	75'207	3'598	2'400	76'405	1'446'851.54	0.20
VESTAS WIND SYSTEMS A/S	DKK	217'414	14'555	9'830	222'139	4'332'420.34	0.59
ZEALAND PHARMA A/S	DKK		14'056		14'056	1'568'898.49	0.21
						122'249'798.93	16.72
Ireland							
CRH	GBP	149'670		149'670			
DCC	GBP	21'085	992	562	21'515	1'284'679.43	0.18
FLUTTER ENTERTAINMENT PLC	GBP	37'829	2'299	40'128			
						1'284'679.43	0.18
Isle of Man							
ENTAIN PLC	GBP	136'465	9'241	7'731	137'975	993'863.78	0.14
						993'863.78	0.14
Jersey							
EXPERIAN PLC	GBP	196'901	12'576	9'482	199'995	8'215'475.46	1.12
GLENCORE	GBP	2'219'580	136'366	102'501	2'253'445	10'070'907.77	1.38
WPP 2012	GBP	230'246	14'463	10'382	234'327	1'892'233.80	0.26
						20'178'617.03	2.76
Norway							
ADEVINTA ASA -B-	NOK	75'369		75'369			
AKER BP ASA	NOK	68'087	3'338	1'912	69'513	1'413'739.41	0.19
DNB BANK ASA	NOK	199'496	19'025	21'535	196'986	3'536'045.54	0.48
EQUINOR ASA	NOK	193'916	9'336	18'853	184'399	4'157'934.01	0.57
GJENSIDIGE FORSIKRING ASA	NOK	42'326	3'049	1'381	43'994	662'156.83	0.09
KONGSBERG GRUPPEN	NOK	19'032	1'179	862	19'349	1'738'969.69	0.24
MOWI ASA	NOK	100'274	5'328	3'228	102'374	1'514'597.38	0.21
NORSK HYDRO	NOK	285'783	32'681	9'120	309'344	1'471'867.70	0.20
ORKLA	NOK	151'036	14'097	10'935	154'198	1'163'510.42	0.16
SALMAR	NOK	14'321	908	649	14'580	643'501.78	0.09
TELENOR	NOK	135'646	5'967	5'742	135'871	1'431'176.37	0.20
YARA INTERNATIONAL	NOK	35'782	1'939	1'300	36'421	900'885.90	0.12
						18'634'385.03	2.55
Sweden							
ADDTECH AB -B-	SEK		57'207		57'207	1'539'428.33	0.21
ALFA LAVAL	SEK	62'126	2'881	3'317	61'690	2'350'566.06	0.32
ASSA ABLOY -B-	SEK	215'584	11'485	10'964	216'105	5'928'137.63	0.81
ATLAS COPCO AB -A-	SEK	574'464	27'620	25'208	576'876	8'896'922.21	1.22
ATLAS COPCO AB -B-	SEK	335'539	15'969	14'618	336'890	4'555'148.67	0.62
BEIJER REF AB -B-	SEK	81'916	2'441	5'622	78'735	1'152'653.21	0.16
BOLIDEN AB	SEK	58'335	2'451	1'770	59'016	1'535'301.59	0.21
EPIROC AB -A-	SEK	141'710	8'237	5'175	144'772	2'372'494.11	0.32
EPIROC AB -B-	SEK	84'364	5'279	3'913	85'730	1'294'833.04	0.18
EQT AB	SEK	76'621	6'014	581	82'054	2'330'423.50	0.32
ESSITY AB	SEK	130'692	6'699	6'020	131'371	3'391'495.43	0.46
EVOLUTION GAMING GROUP AB	SEK	39'373	1'886	1'869	39'390	3'480'495.87	0.48
FASTIGHETS AB BALDER -B-	SEK	138'767	11'114	6'141	143'740	958'667.05	0.13
GETINGE INDUSTRIER (fria) -B-	SEK	49'411	3'002	3'215	49'198	870'648.74	0.12
HENNES & MAURITZ STOCKHOLM -B-	SEK	137'199	3'788	18'831	122'156	1'644'608.20	0.22
HEXAGON AB -B-	SEK	445'436	22'393	21'129	446'700	3'885'970.80	0.53
HOLMEN AB -B-	SEK	16'389	1'138	589	16'938	589'674.65	0.08
HUSQVARNA -B-	SEK	75'342	5'994	2'908	78'428	449'126.99	0.06
INDUSTRIVAERDEN -A-	SEK	27'635	824	1'884	26'575	812'885.26	0.11

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
INDUSTRIVAERDEN -C-	SEK	31'483	3'664		35'147	1'072'758.99	0.15
INDUTRADE	SEK	58'855	3'615	2'444	60'026	1'605'340.68	0.22
INVESTOR AB -B-	SEK	370'390	18'997	16'664	372'723	9'429'277.11	1.29
LATOUR INVESTMENT -B-	SEK	31'891	1'714	1'017	32'588	833'197.41	0.11
LIFCO AB -B-	SEK	50'391	2'471	1'783	51'079	1'451'545.95	0.20
LUNDBERGFOERETAGEN -B-	SEK	16'148	791	456	16'483	768'845.25	0.11
NIBE INDUSTRIER AB -B-	SEK	325'691	14'528	13'439	326'780	1'371'018.92	0.19
SAAB AB -B-	SEK		69'810	1'225	68'585	1'377'103.08	0.19
SAAB -B-	SEK	17'284		17'284			
SAGAX AB -B-	SEK	42'633	5'122		47'755	1'070'633.73	0.15
SANDVIK	SEK	228'188	10'754	10'213	228'729	4'136'845.00	0.57
SECURITAS -B-	SEK	105'461	5'565	2'908	108'118	1'074'913.53	0.15
SKANDINAVISKA ENSKILDA BANKEN -A-	SEK	340'369	15'804	16'227	339'946	4'450'013.25	0.61
SKANSKA -B-	SEK	73'546	3'648	2'600	74'594	1'281'142.62	0.18
SVENSKA CELLULOSA -B-	SEK	129'344	7'481	5'619	131'206	1'549'584.27	0.21
SVENSKA HANDELSBANKEN -A-	SEK	313'353	14'032	15'955	311'430	2'732'440.33	0.37
SVENSKA KULLAGERFABRIKEN -B-	SEK	72'490	4'953	3'574	73'869	1'188'823.90	0.16
SWEDBANK -A-	SEK	181'932	8'087	8'515	181'504	3'299'264.28	0.45
SWEDISH ORPHAN BIOVITRUM	SEK	41'736	2'301	1'164	42'873	1'136'653.61	0.16
TELE2 -B-	SEK	113'319	6'554	4'539	115'334	1'113'211.19	0.15
TELEFON LM ERICSSON -B-	SEK	628'763	21'624	52'964	597'423	3'787'487.27	0.52
TELIA COMPANY	SEK	498'451	37'772	28'305	507'918	1'339'864.70	0.18
TRELLEBORG -B-	SEK		47'533	840	46'693	1'548'186.03	0.21
VOLVO (fria) -B-	SEK	322'944	34'404	14'926	342'422	7'733'601.55	1.06
VOLVO -A-	SEK	43'247	2'266	1'492	44'021	1'007'344.13	0.14
VOLVO CAR AB -B-	SEK		166'937	5'390	161'547	393'228.49	0.05
VOLVO CAR AB -B-	SEK	129'332		129'332			
VOLVO CAR AB -B- redemption shares	SEK		129'332	129'332			
						104'791'806.61	14.33
Switzerland							
COCA-COLA HBC AG	GBP	47'112	2'685	2'254	47'543	1'494'960.21	0.20
						1'494'960.21	0.20
United Kingdom							
3I GROUP	GBP	208'615	13'435	10'091	211'959	7'513'396.93	1.03
ABRDN PLC	GBP	397'429		397'429			
ADMIRAL GROUP	GBP	55'542	3'108	2'346	56'304	1'831'970.52	0.25
ANGLO AMERICAN	GBP	272'507	17'549	13'286	276'770	6'817'241.40	0.93
ANTOFAGASTA	GBP	84'350	5'012	4'023	85'339	1'763'262.26	0.24
ASSTEAD GROUP	GBP	93'778	5'973	4'741	95'010	5'718'684.56	0.78
ASSOCIATED BRITISH FOODS	GBP	73'146	3'219	3'250	73'115	2'030'017.47	0.28
ASTRAZENECA	GBP	332'305	20'825	15'469	337'661	49'977'745.23	6.83
AUTO TRADER GROUP	GBP	194'626	6'014	6'704	193'936	1'840'271.66	0.25
AVIVA PLC	GBP	587'073	18'022	23'887	581'208	3'270'188.40	0.45
BAE SYSTEMS	GBP	649'864	39'749	29'929	659'684	10'025'954.97	1.37
BARCLAYS	GBP	3'243'699	135'576	147'089	3'232'186	8'231'640.35	1.13
BARRATT DEVELOPMENTS	GBP	207'860	104'102	11'786	300'176	1'697'653.89	0.23
BP	GBP	3'664'741	127'009	193'170	3'598'580	17'230'074.10	2.36
BRITISH AMERICAN TOBACCO	GBP	431'024	23'017	19'485	434'556	13'741'872.68	1.88
BT GROUP	GBP	1'388'277	77'559	59'901	1'405'935	2'179'084.07	0.30
BUNZL	GBP	72'396	4'642	3'493	73'545	2'903'022.20	0.40
BURBERRY GROUP	GBP	76'901	5'744	82'645			
CENTRICA	GBP	1'157'880	35'441	50'345	1'142'976	1'640'885.56	0.22
COMPASS GROUP PLC	GBP	366'223	21'437	17'409	370'251	9'904'223.48	1.35
CRODA INTERNATIONAL PLC	GBP	28'441	1'669	1'287	28'823	1'319'951.06	0.18
DIAGEO	GBP	479'078	26'658	22'010	483'726	13'336'125.52	1.82
ENDEAVOUR MINING PLC	GBP	39'387	1'225	1'094	39'518	711'201.12	0.10
GSK PLC	GBP	879'328	50'570	37'867	892'031	16'481'487.25	2.25
HALEON PLC	GBP	1'287'053	370'785	65'953	1'591'885	6'780'613.60	0.93
HALMA	GBP	81'298	4'635	3'454	82'479	2'396'689.32	0.33
HERGREAVES LANSDOWN	GBP	76'647	2'373	2'476	76'544	948'241.93	0.13
HIKMA PHARMACEUTICALS	GBP	35'530	3'927	3'430	36'027	796'608.17	0.11
HSBC HOLDINGS	GBP	4'104'911	148'703	223'760	4'029'854	29'958'061.67	4.10
IMPERIAL BRANDS	GBP	179'369	7'294	9'955	176'708	4'295'430.02	0.59
INFORMA	GBP	294'749	11'833	13'223	293'359	2'728'094.50	0.37
INTERCONTINENTAL HOTELS GROUP PLC	GBP	35'427	1'087	1'449	35'065	2'965'282.75	0.41
INTERTEK GROUP	GBP	34'529	2'153	1'619	35'063	1'935'299.63	0.26
J. SAINSBURY	GBP	353'088	24'091	21'440	355'739	1'159'852.58	0.16
JD SPORTS FASHION PLC	GBP	551'663	52'547	39'644	564'566	868'421.11	0.12
KINGFISHER	GBP	402'534	20'041	22'277	400'298	1'268'532.03	0.17
LAND SECURITIES GROUP PLC	GBP	151'597	11'572	9'379	153'790	1'079'487.89	0.15

116 **CSIF (CH) Equity Europe ex EMU ex CH**
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
LEGAL & GENERAL GROUP	GBP	1'281'984	76'411	62'303	1'296'092	3'234'371.16	0.44
LLOYDS BANKING GROUP	GBP	13'622'809	627'975	632'280	13'618'504	8'883'399.88	1.21
LONDON STOCK EXCHANGE GROUP	GBP	89'197	19'276	4'481	103'992	11'885'507.74	1.63
M&G PLC	GBP	478'430	36'954	24'068	491'316	1'174'571.96	0.16
MELROSE INDUSTRIES PLC	GBP	285'533	13'686	13'346	285'873	1'536'115.99	0.21
MONDI PLC	GBP	94'780	5'385	4'200	95'965	1'575'123.54	0.22
NATIONAL GRID PLC	GBP	791'920	288'127	33'062	1'046'985	11'658'051.37	1.59
NATIONAL GRID PLC (rights) 10.06.2024	GBP		224'617	224'617			
NATIONAL GRID PLC 24	GBP		224'617	224'617			
NATWEST GROUP PLC	GBP	1'222'828	276'577	53'475	1'445'930	5'565'600.11	0.76
NEXT	GBP	25'872	1'300	1'140	26'032	2'950'589.97	0.40
OCADO GROUP	GBP	124'377		124'377			
PEARSON	GBP	134'102	6'352	8'430	132'024	1'554'571.67	0.21
PERSIMMON	GBP	68'453	6'141	5'059	69'535	1'274'674.26	0.17
PHOENIX GROUP HOLDINGS PLC	GBP	160'276	4'683	13'927	151'032	952'347.68	0.13
PRUDENTIAL	GBP	589'239	31'241	24'532	595'948	4'332'613.07	0.59
RECKITT BENCKISER GROUP	GBP	152'964	6'075	7'062	151'977	7'398'702.11	1.01
RELX	GBP	404'004	21'060	18'807	406'257	16'031'544.43	2.19
RENTOKIL INITIAL	GBP	540'573	30'925	23'040	548'458	2'953'822.88	0.40
RIO TINTO	GBP	241'390	15'087	11'045	245'432	13'053'997.00	1.78
ROLLS-ROYCE HOLDINGS	GBP	1'803'726	133'815	85'730	1'851'811	10'249'964.83	1.40
SAGE GROUP	GBP	218'558	10'570	10'816	218'312	2'461'062.86	0.34
SCHRODERS PLC	GBP	173'047	9'426	8'069	174'404	665'861.87	0.09
SEGRO PLC REAL ESTATE INVESTMENT TRUST	GBP	249'836	41'275	11'535	279'576	2'715'887.00	0.37
SEVERN TRENT	GBP	57'560	3'504	2'414	58'650	1'681'372.87	0.23
SHELL PLC	GBP	1'393'323	49'727	71'392	1'371'658	41'004'979.39	5.61
SMITH & NEPHEW	GBP	187'207	10'740	7'996	189'951	2'479'173.64	0.34
SMITHS GROUP	GBP	74'343	4'868	4'088	75'123	1'509'460.15	0.21
SPIRAX-SARCO ENGINEERING	GBP	15'786	689	458	16'017	1'374'306.95	0.19
SSE	GBP	234'302	14'591	11'324	237'569	4'998'683.19	0.68
ST JAMES'S PLACE CAPITAL	GBP	116'231		116'231			
STANDARD CHARTERED	GBP	485'738	14'695	26'515	473'918	4'118'675.24	0.56
TAYLOR WIMPEY	GBP	753'823	54'809	39'040	769'592	1'382'022.83	0.19
TESCO PLC	GBP	1'512'007	69'133	62'890	1'518'250	5'987'869.03	0.82
THE BERKELEY GROUP HOLDINGS PLC	GBP	22'758	1'095	967	22'886	1'271'867.50	0.17
UNILEVER	GBP	535'818	32'427	24'897	543'348	29'723'473.50	4.06
UNITED UTILITIES GROUP	GBP	145'875	6'653	4'283	148'245	1'685'237.94	0.23
VODAFONE GROUP	GBP	4'936'084	243'915	218'653	4'961'346	4'117'021.40	0.56
WHITBREAD	GBP	39'982	1'233	1'450	39'765	1'279'206.77	0.17
WISE PLC -A-	GBP	132'644	17'591	4'431	145'804	1'145'366.24	0.16
						453'213'667.90	61.97
Total Shares (and equity-type securities)						722'841'778.92	98.84
Total Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market						722'841'778.92	98.84
Derivative Financial Instruments							
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market							
Financial Futures							
Sweden							
OMX 30 Index -100- 03/24	SEK	33	14	47			
OMX 30 Index -100- 04/24	SEK		136	136			
OMX 30 Index -100- 06/24	SEK		125	125			
OMX 30 Index -100- 07/24	SEK		75	75			
OMX 30 Index -100- 08/24	SEK		80	80			
OMX 30 Index -100- 09/24	SEK		114	14	100	0.00	0.00
						0.00	0.00
United Kingdom							
FTSE 100 Index -10- 03/24	GBP	33	12	45			
FTSE 100 Index -10- 06/24	GBP		185	185			
FTSE 100 Index -10- 09/24	GBP		114	54	60	0.00	0.00
						0.00	0.00
United States							
OMX 30 Index -100- 05/24	SEK		99	99			
						0.00	0.00
Total Financial Futures						0.00	0.00
Total Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market						0.00	0.00

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
Total Derivative Financial Instruments						0.00	0.00
Total investments						722'841'778.92	98.84
Cash at banks						3'777'405.66	0.52
Other assets						4'727'202.31	0.65
Total fund assets						731'346'386.89	100.00
./. Due to bank						9'363.82	0.00
./. Other liabilities						11'566.33	0.00
Net assets						731'325'456.74	100.00

(1) Inclusive as well corporate actions

Summarized breakdown of the portfolio in accordance with FINMA Art. 84 (2)

Investment categories	Market value CHF	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market	722'841'778.92	98.84
Securities valued based on parameters observable on the market	0.00	0.00
Securities valued based on appropriate valuation models taking into account current market conditions	0.00	0.00

Securities holdings loaned (Securities Lending and Borrowing)

Description	Agent	Lending / Borrowing	31.08.2024 Number/ nominal value
A.P. MOELLER - MAERSK -A-	UBS Switzerland AG	Lending	619
AKER BP ASA	UBS Switzerland AG	Lending	59'557
BEIJER REF AB -B-	UBS Switzerland AG	Lending	73'664
COLOPLAST -B-	UBS Switzerland AG	Lending	3'913
DNB BANK ASA	UBS Switzerland AG	Lending	150'000
FASTIGHETS AB BALDER -B-	UBS Switzerland AG	Lending	129'365
GJENSIDIGE FORSIKRING ASA	UBS Switzerland AG	Lending	37'972
HENNES & MAURITZ STOCKHOLM -B-	UBS Switzerland AG	Lending	109'940
HOLMEN AB -B-	UBS Switzerland AG	Lending	15'244
HUSQVARNA -B-	UBS Switzerland AG	Lending	70'585
INDUSTRIVAERDEN -C-	UBS Switzerland AG	Lending	30'352
INDUTRADE	UBS Switzerland AG	Lending	49'806
INVESTOR AB -B-	UBS Switzerland AG	Lending	381
LIFCO AB -B-	UBS Switzerland AG	Lending	3'003
MOWI ASA	UBS Switzerland AG	Lending	95'000
NIBE INDUSTRIER AB -B-	UBS Switzerland AG	Lending	325'995
NORSK HYDRO	UBS Switzerland AG	Lending	135'108
ORKLA	UBS Switzerland AG	Lending	125'000
SALMAR	UBS Switzerland AG	Lending	13'122
SECURITAS -B-	UBS Switzerland AG	Lending	89'453
SVENSKA CELLULOOSA -B-	UBS Switzerland AG	Lending	72'473
VOLVO CAR AB -B-	UBS Switzerland AG	Lending	143'435

Off Balance sheet	31.08.2024		29.02.2024	
	Underlying equivalent in fund currency	in % of NAV	Underlying equivalent in fund currency	in % of NAV
Exposure-increasing derivative positions:				
- Marketrisk (Equity price risk)	7'754'972.07	1.06%	3'493'390.18	0.51%
Total commitment-increasing positions	7'754'972.07	1.06%	3'493'390.18	0.51%
Exposure-reducing derivative positions:				
- Marketrisk (Equity price risk)	0.00	0.00%	0.00	0.00%
Total commitment-reducing positions	0.00	0.00%	0.00	0.00%

Volume of securities lent and commission income from securities

	31.08.2024	in % of NAV	29.02.2024	in % of NAV
- Volume of securities lent	19'403'591.77	2.65%	13'390'883.92	1.96%
- Commission income	81'211.80	0.01%	125'459.95	0.02%

Highlights

Key figures	Currency	31.08.2024	29.02.2024	28.02.2023
Consolidation				
Net assets in millions	CHF	296.09	296.47	354.21
Unit class ZB				
Total net assets in millions	CHF	235.71	233.15	296.04
Asset value per share	CHF	1'827.39	1'735.45	1'645.46
Unit class DB				
Total net assets in millions	CHF	5.46	6.13	4.51
Asset value per share	CHF	1'684.90	1'599.28	1'516.95
Unit class QB				
Total net assets in millions	CHF	50.53	53.24	48.48
Asset value per share	CHF	1'549.82	1'471.89	1'396.31
Unit class FB				
Total net assets in millions	CHF	4.38	3.95	5.18
Asset value per share	CHF	1'446.19	1'374.43	1'304.68

Exchange rates

Exchange rates as at	31.08.2024
DANISH KRONE	0.125908
EURO	0.939150
GREAT BRITAIN POUND	1.115049
NORWEGIAN KRONE	0.080101
SWEDISH KRONA	0.082850
SWISS FRANC	1.000000
UNITED STATES DOLLAR	0.848451

Assets as at August 31, 2024

	Consolidated	
	31.08.2024	29.02.2024
	CHF	CHF
Assets		
Due from banks, including fiduciary deposits with third-party banks, broken down to:		
- Sight deposits	2'638'158.82	1'441'647.49
Securities, including those on loan and under repurchase agreements, broken down into:		
- Shares and other equity instruments and rights	168'952'032.54	166'838'905.71
- Units of other collective investment schemes	121'895'120.96	125'313'496.26
Other assets	2'620'319.35	2'899'605.49
Total fund assets, less	296'105'631.67	296'493'654.95
Other liabilities	15'472.49	22'730.05
Due to bank	4'039.77	0.00
Net assets	296'086'119.41	296'470'924.90

	Consolidated	
	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024
	CHF	CHF
Change in net assets of the fund		
Net assets at beginning of the reporting period	296'470'924.90	354'205'085.55
Distributions	-1'194'366.87	-962'529.28
Delivery withholding tax	-2'907'908.58	-3'405'305.67
Issue of units	16'175'455.73	17'633'279.12
Redemption of units	-32'793'392.68	-88'992'666.88
Other items from unit transactions	1'467'739.61	406'139.64
Total income	18'867'667.30	17'586'922.42
Net assets at end of reporting period	296'086'119.41	296'470'924.90

Change in units in circulation		
Number at beginning of the reporting period	177'224.021	221'573.902
Number of units issued	10'019.908	12'150.658
Number of units redeemed	-19'379.331	-56'500.539
Number at the end of the reporting period	167'864.598	177'224.021

Unit class currency

Net asset value per unit

Unit class ZB		Unit class DB		Unit class QB		Unit class FB	
01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024
CHF	CHF	CHF	CHF	CHF	CHF	CHF	CHF
233'153'622.00	296'036'751.49	6'126'625.98	4'506'651.19	53'244'274.64	48'482'618.02	3'946'402.41	5'179'064.98
-986'635.86	-835'527.07	-19'458.76	-11'586.38	-169'840.26	-102'832.13	-18'431.99	-12'583.70
-2'374'367.58	-2'849'864.89	-63'476.44	-43'922.21	-433'870.74	-462'056.26	-36'193.82	-49'462.31
3'038'178.04	5'691'727.10	5'378'439.10	1'821'721.10	7'364'722.24	9'783'069.81	394'116.35	336'761.11
-13'111'999.51	-78'896'758.23	-6'409'137.60	-506'499.90	-13'112'333.60	-7'858'956.26	-159'921.97	-1'730'452.49
936'600.09	126'029.16	101'112.06	-6'180.84	446'534.93	287'939.54	-16'507.47	-1'648.22
15'055'354.68	13'881'264.44	346'424.64	366'443.02	3'190'440.61	3'114'491.92	275'447.37	224'723.04
235'710'751.86	233'153'622.00	5'460'528.98	6'126'625.98	50'529'927.82	53'244'274.64	4'384'910.88	3'946'402.41
134'347.827	179'911.597	3'830.866	2'970.866	36'174.034	34'721.839	2'871.294	3'969.600
1'707.020	3'476.932	3'250.000	1'195.000	4'792.140	7'218.538	270.748	260.188
-7'066.893	-49'040.702	-3'840.000	-335.000	-8'362.438	-5'766.343	-110.000	-1'358.494
128'987.954	134'347.827	3'240.866	3'830.866	32'603.736	36'174.034	3'032.042	2'871.294
(CHF)	(CHF)	(CHF)	(CHF)	(CHF)	(CHF)	(CHF)	(CHF)
1'827.39	1'735.45	1'684.90	1'599.28	1'549.82	1'471.89	1'446.19	1'374.43

Income statement for the period from March 1, 2024 to August 31, 2024

	Consolidated	
	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024
	CHF	CHF
Income		
Income from bank assets	26'831.39	56'462.90
Negative interest	0.00	-8.30
Income from securities , broken down by:		
- Shares and other equity securities and rights, including income from bonus shares	3'740'581.30	6'417'201.44
- Units of other collective investment schemes	0.00	3'246'136.18
Income from other investments	1'700'485.28	0.00
Current income paid in on issued units	159'295.58	252'306.87
Total income	5'627'193.55	9'972'099.09
Expenses		
Interest paid	1'555.90	26.18
Audit expenses	7'045.55	14'053.00
Remunerations to the following in accordance with the fund regulations:		
- Management company	42'946.68	87'027.40
Other expenses	6'057.51	37'438.71
Current net income paid out on redeemed units	264'003.99	1'274'185.73
Total expenses	321'609.63	1'412'731.02
Net Income	5'305'583.92	8'559'368.07
Realised capital gains and losses	5'058'615.72	2'581'491.09
Realized income	10'364'199.64	11'140'859.16
Unrealized capital gain/losses	8'503'467.66	6'446'063.26
Total income	18'867'667.30	17'586'922.42

Unit class ZB		Unit class DB		Unit class QB		Unit class FB	
01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024
CHF	CHF	CHF	CHF	CHF	CHF	CHF	CHF
21'483.59	45'566.64	691.16	841.17	4'283.95	9'193.23	372.69	861.86
0.00	-6.57	0.00	-0.13	0.00	-1.49	0.00	-0.11
3'003'070.82	5'245'341.37	92'045.17	91'542.10	593'458.23	983'464.56	52'007.08	96'853.41
0.00	2'552'856.58	0.00	67'082.10	0.00	582'987.10	0.00	43'210.40
1'350'965.15	0.00	64'145.41	0.00	260'455.46	0.00	24'919.26	0.00
3'340.91	99'747.74	50'770.38	35'280.71	102'041.40	114'673.22	3'142.89	2'605.20
4'378'860.47	7'943'505.76	207'652.12	194'745.95	960'239.04	1'690'316.62	80'441.92	143'530.76
1'229.23	21.10	32.19	0.44	274.08	4.22	20.40	0.42
5'639.35	11'335.52	198.70	209.30	1'108.41	2'296.41	99.09	211.77
0.00	0.00	3'570.22	3'841.84	35'758.09	75'232.22	3'618.37	7'953.34
3'964.38	28'651.12	141.37	488.85	786.05	5'379.27	1'165.71	2'919.47
108'489.83	1'123'185.15	107'338.71	10'253.48	47'045.67	113'010.64	1'129.78	27'736.46
119'322.79	1'163'192.89	111'281.19	14'793.91	84'972.30	195'922.76	6'033.35	38'821.46
4'259'537.68	6'780'312.87	96'370.93	179'952.04	875'266.74	1'494'393.86	74'408.57	104'709.30
4'027'030.57	2'029'534.39	93'266.76	53'375.21	863'364.43	464'152.81	74'953.96	34'428.68
8'286'568.25	8'809'847.26	189'637.69	233'327.25	1'738'631.17	1'958'546.67	149'362.53	139'137.98
6'768'786.43	5'071'417.18	156'786.95	133'115.77	1'451'809.44	1'155'945.25	126'084.84	85'585.06
15'055'354.68	13'881'264.44	346'424.64	366'443.02	3'190'440.61	3'114'491.92	275'447.37	224'723.04

Composition of portfolio and changes in holdings

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market							
Shares (and equity-type securities)							
Austria							
ERSTE GROUP BANK	EUR	7'158		316	6'842	318'134.64	0.11
VOESTALPINE	EUR	2'676		2'609	67	1'389.34	0.00
						319'523.98	0.11
Belgium							
AGEAS	EUR	3'326		3'226	100	4'368.93	0.00
ANHEUSER-BUSH INBEV	EUR	17'372	943	982	17'333	900'189.27	0.30
D'IETERN	EUR	501		61	440	90'496.49	0.03
ELIA SYSTEM OPERATOR	EUR	561			561	52'212.14	0.02
GROUPE BRUXELLES LAMBERT	EUR	1'870		113	1'757	115'093.54	0.04
LOTUS BAKERIES	EUR	9		9			
SOFINA	EUR	350		28	322	66'529.39	0.02
SYENSO SA	EUR	1'709		191	1'518	106'066.85	0.04
UCB	EUR	2'633		123	2'510	385'884.53	0.13
WAREHOUSES DE PAUW N.V.	EUR	3'700		3'591	109	2'471.15	0.00
						1'723'312.29	0.58
Bermuda							
AEEGON LTD	EUR	34'303		7'140	27'163	140'917.96	0.05
						140'917.96	0.05
Denmark							
A.P. MOELLER - MAERSK -A-	DKK	111			111	136'893.17	0.05
A.P. MOELLER - MAERSK -B-	DKK	177		28	160	202'762.72	0.07
CARLSBERG -B-	DKK	3'614	184	285	3'513	350'314.16	0.12
COLOPLAST -B-	DKK	4'645	343	447	4'541	526'123.97	0.18
DANSKE BANK	DKK	25'452	1'076	1'691	24'837	658'585.04	0.22
DEMANT A/S	DKK	3'699		144	3'555	127'835.70	0.04
DSV A/S	DKK	6'462	303	603	6'162	934'895.56	0.32
GENMAB	DKK	2'453	103	297	2'259	532'873.70	0.18
NOVO NORDISK -B-	DKK	120'589	4'467	9'161	115'895	13'688'888.67	4.62
NOVOZYMES -B-	DKK	13'737	563	1'633	12'667	746'404.04	0.25
ORSTED	DKK	7'072		214	6'858	337'274.94	0.11
PANDORA	DKK	3'155	88	225	3'018	448'769.66	0.15
ROCKWOOL INTERNATIONAL -B-	DKK	335			335	123'332.21	0.04
SVITZER A/S	DKK		520	520			
TRYG A/S	DKK	13'151		776	12'375	234'340.53	0.08
VESTAS WIND SYSTEMS A/S	DKK	37'200	1'862	3'354	35'708	696'420.10	0.24
ZEALAND PHARMA A/S	DKK		2'290		2'290	255'604.55	0.09
						20'001'318.72	6.75
Finland							
FORTUM	EUR	9'288			9'288	126'132.05	0.04
KESKO -B-	EUR	45			45	776.14	0.00
KONE -B-	EUR	7'035	243	7'066	212	9'716.07	0.00
NORDEA BANK ABP	EUR	63'854	1'387	5'137	60'104	602'850.45	0.20
ORION CORPORATION (new) -B-	EUR	2'469		2'402	67	3'018.42	0.00
SAMPO PLC -A-	EUR	9'237	437	9'393	281	10'664.25	0.00
						753'157.38	0.25
France							
ACCOR	EUR	4'245		368	3'877	138'616.09	0.05
AIR LIQUIDE	EUR	10'629	1'340	892	11'077	1'755'188.18	0.59
ALSTOM	EUR	6'266	1'890	1'130	7'026	121'906.69	0.04
ALSTOM SA (rights) 10.06.2024	EUR		6'266	6'266			
AMUNDI	EUR	1'200			1'200	76'634.64	0.03
ARKEMA FRANCE	EUR	1'371		146	1'225	96'811.10	0.03
BIOMERIEUX	EUR	955		105	850	83'579.65	0.03
BUREAU VERITAS SA	EUR	6'031	308		6'339	177'645.63	0.06
CAP GEMINI	EUR	3'281	102	315	3'068	540'246.04	0.18
COVIVIO FONCIERE DES REGIONS	EUR	1'093		1'062	31	1'467.33	0.00
DASSAULT AVIATION SA	EUR	441		47	394	72'080.89	0.02
EDENRED	EUR	5'150	205	244	5'111	183'407.83	0.06
ENGIE	EUR	38'362	1'399	3'780	35'981	538'299.49	0.18
ESSILORLUXOTTICA	EUR	5'885	241	423	5'703	1'147'249.30	0.39
EURAZEO	EUR	815		787	28	1'874.92	0.00
IPSEN	EUR	783			783	80'668.38	0.03
KLEPIERRE	EUR		4'294		4'294	109'125.14	0.04
LA FRANCAISE DES JEUX SAEM	EUR	2'237			2'237	77'480.40	0.03
LEGRAND	EUR	5'450	380	638	5'192	493'457.96	0.17

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
ORANGE	EUR		38'508		38'508	372'497.32	0.13
PERNOD-RICARD	EUR	4'141		200	3'941	476'713.29	0.16
PUBLICIS GROUPE	EUR	4'800		4'657	143	13'351.95	0.00
REMY COINTREAU	EUR	538		538			
RENAULT	EUR	3'932			3'932	158'603.09	0.05
REXEL	EUR	8'351		8'210	141	3'024.48	0.00
SAFRAN	EUR	6'893	151	448	6'596	1'226'227.68	0.41
SANOFI	EUR	22'877	277	1'328	21'826	2'074'386.26	0.70
SARTORIUS STEDIM BIOTECH	EUR	565	96	63	598	103'336.55	0.03
SEB	EUR	574		77	497	44'155.26	0.01
SOCIETE GENERALE PARIS -A-	EUR		14'423		14'423	295'695.22	0.10
SODEXO	EUR	1'946		134	1'812	136'990.05	0.05
ST GOBAIN	EUR	9'031	249	488	8'792	652'964.10	0.22
TELEPERFORMANCE	EUR		1'076		1'076	99'900.54	0.03
THALES	EUR	1'794	251	157	1'888	269'513.51	0.09
UNIBAIL-RODAMCO SE & WFD UNIBA	EUR	2'431			2'431	165'431.52	0.06
VEOLIA ENVIRONNEMENT	EUR	13'974	1'671	1'999	13'646	383'700.29	0.13
VINCI	EUR	10'078	55	510	9'623	977'399.18	0.33
VIVENDI	EUR	14'480	1'389	1'481	14'388	137'084.21	0.05
						13'286'714.16	4.49
Germany							
ALLIANZ SE (reg. shares) ((restricted))	EUR	7'769	322	583	7'508	1'980'664.72	0.67
BASF (reg. shares)	EUR	17'834	774	1'375	17'233	742'053.45	0.25
BAYER (reg. shares)	EUR	19'631	697	1'546	18'782	491'513.95	0.17
BECHTLE	EUR	1'874		205	1'669	61'036.17	0.02
BMW	EUR		6'385	235	6'150	484'125.25	0.16
BMW (pref. shares)	EUR		1'176		1'176	86'367.24	0.03
BRENNTAG (reg. shares)	EUR		2'593		2'593	163'695.22	0.06
CARL ZEISS MEDITEC	EUR	928		108	820	51'096.33	0.02
CONTINENTAL	EUR	2'398		145	2'253	129'239.47	0.04
CTS EVENTIM	EUR		1'245		1'245	99'268.62	0.03
DAIMLER TRUCK HOLDING E.2021	EUR	11'385	518	1'988	9'915	322'742.56	0.11
DELIVERY HERO AG (reg. shares)	EUR	3'998	222	381	3'839	102'717.76	0.03
DEUTSCHE BANK (reg. shares)	EUR	39'854	2'753	5'182	37'425	518'358.11	0.18
DEUTSCHE POST (reg. shares)	EUR		19'667		19'667	724'034.31	0.24
DEUTSCHE TELEKOM (reg. shares)	EUR	65'181	5'343	3'366	67'158	1'621'566.61	0.55
DR ING HC F PORSCHE AG (pref. shares)	EUR	2'483		151	2'332	155'146.53	0.05
E.ON (reg. shares)	EUR	47'012	2'370	4'708	44'674	537'451.07	0.18
FRESENIUS	EUR	8'845	1'040	1'444	8'441	264'536.18	0.09
FRESENIUS MEDICAL CARE	EUR	4'512		306	4'206	137'699.26	0.05
HANNOVER RUECKVERSICHERUNG (reg. shares)	EUR	1'263		76	1'187	285'715.82	0.10
INFINEON TECHNOLOGIES (reg. shares)	EUR	26'144	591	1'500	25'235	782'081.86	0.26
MERCEDES-BENZ GROUP AG	EUR	16'065	118	1'777	14'406	843'422.48	0.28
MTU AERO ENGINES	EUR	1'122		1'088	34	8'621.40	0.00
NEMETSCHKE	EUR	1'322		139	1'183	104'713.11	0.04
PORSCHE AUTOMOBIL HOLDING (pref. shares)	EUR	3'336		202	3'134	119'703.85	0.04
RATIONAL	EUR	103			103	88'171.63	0.03
RHEINMETALL	EUR	907	61	104	864	439'792.68	0.15
RWE -A-	EUR	13'028	1'116	1'774	12'370	379'072.03	0.13
SAP SE	EUR	21'163	602	1'704	20'061	3'725'101.77	1.26
SARTORIUS (pref. shares)	EUR	546		530	16	3'747.58	0.00
SCOUT24 (reg. shares)	EUR	1'750		214	1'536	99'679.13	0.03
SIEMENS (reg. shares)	EUR	15'320	443	1'160	14'603	2'330'352.11	0.79
SIEMENS ENERGY AG	EUR	11'522	2'171	889	12'804	313'248.04	0.11
SIEMENS HEALTHINEERS AG	EUR	5'809	192	373	5'628	277'913.49	0.09
TALANX	EUR	1'460		138	1'322	96'655.16	0.03
VONOVIA (reg. shares)	EUR		15'107		15'107	442'373.70	0.15
VW	EUR	653		653			
VW (pref. shares)	EUR	4'214	180	440	3'954	357'154.73	0.12
						19'370'833.38	6.54
Ireland							
AIB GROUP PLC	EUR	33'948	5'774	3'195	36'527	186'787.09	0.06
BANK OF IRELAND GROUP PLC	EUR	23'762		2'994	20'768	202'259.25	0.07
CRH	GBP	25'980		25'980			
DCC	GBP	3'537			3'537	211'197.36	0.07

126 CSIF (CH) Equity Europe ex CH Blue
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
FLUTTER ENTERTAINMENT PLC	GBP	6'322	366	6'688		600'243.70	0.20
Isle of Man							
ENTAIN PLC	GBP	22'878			22'878	164'795.18	0.06
						164'795.18	0.06
Italy							
AMPLIFON	EUR	2'871		321	2'550	69'761.47	0.02
AMPLIFON rts 090724	EUR		2'550	2'550			
BANCO BPM	EUR	26'649	949	1'827	25'771	148'702.21	0.05
DIASORIN	EUR	419			419	40'924.40	0.01
ENI	EUR	41'761	5'673	3'197	44'237	609'633.95	0.21
INFRASTRUTTURE WIRELESS ITALIANE	EUR	7'318			7'318	74'362.61	0.03
INTESA SANPAOLO	EUR	281'782	12'526	294'308			
LEONARDO	EUR	8'897		610	8'287	178'691.62	0.06
PRYSMIAN	EUR		5'243		5'243	312'179.28	0.11
RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA	EUR	2'278		191	2'087	103'880.32	0.04
SNAM	EUR	43'751		2'458	41'293	173'852.18	0.06
TELECOM ITALIA	EUR	228'039		29'179	198'860	44'672.84	0.02
TERNA	EUR		28'080		28'080	207'331.41	0.07
UNICREDIT (reg. shares)	EUR	30'049	916	2'709	28'256	991'938.95	0.33
						2'955'931.24	1.00
Jersey							
EXPERIAN PLC	GBP	33'075	880	1'752	32'203	1'322'847.85	0.45
GLENCORE	GBP	374'764	8'337	18'982	364'119	1'627'290.15	0.55
WPP 2012	GBP	38'498	2'729	4'534	36'693	296'302.76	0.10
						3'246'440.76	1.10
Luxembourg							
ARCELORMITTAL	EUR	10'495	481	1'615	9'361	186'113.58	0.06
EUROFINS SCIENTIFIC SE	EUR	2'945		2'861	84	4'073.81	0.00
INPOST SA	EUR		3'992		3'992	62'459.79	0.02
TENARIS SA	EUR		9'422		9'422	116'581.24	0.04
						369'228.42	0.12
Netherlands							
ABN AMRO GROUP GDR	EUR	9'787		1'150	8'637	125'646.18	0.04
ADYEN NV	EUR	432	16	35	413	515'477.83	0.17
AERCAP HOLDINGS	USD	4'153	144	4'169	128	10'578.89	0.00
AIRBUS GROUP NV	EUR	11'925	364	895	11'394	1'485'467.72	0.50
ARGENX SE	EUR	1'251	79	123	1'207	530'616.65	0.18
ASM INTERNATIONAL	EUR	975	56	95	936	537'096.13	0.18
ASR NEDERLAND	EUR	3'278		3'179	99	4'114.18	0.00
BE SEMICONDUCTOR INDUSTRIES NV BESI	EUR	1'607	120	215	1'512	167'275.39	0.06
DAVIDE CAMPARI-MILANO N.V.	EUR	14'126		1'519	12'607	98'791.83	0.03
EURONEXT NV	EUR	1'757		154	1'603	145'427.19	0.05
EXOR HOLDING	EUR	1'927	61		1'988	187'823.24	0.06
FERRARI N.V.	EUR	2'529	68	154	2'443	1'026'030.39	0.35
FERROVIAL INTERNATIONAL SE	EUR	10'589	581	822	10'348	366'769.56	0.12
HEINEKEN	EUR	5'934	418	625	5'727	438'133.59	0.15
HEINEKEN HOLDING	EUR	2'715	167	175	2'707	173'002.09	0.06
IMCD	EUR	1'177			1'177	163'375.10	0.06
OCI (reg. shares)	EUR	2'010		1'944	66	1'773.36	0.00
QIAGEN NV	EUR	4'786		4'648	138	5'374.62	0.00
RANDSTAD HOLDING	EUR	2'545		333	2'212	90'470.76	0.03
ROYAL PHILIPS	EUR	16'303	530	767	16'066	410'554.93	0.14
STELLANTIS NV	EUR	44'903	947	5'027	40'823	580'374.57	0.20
						7'064'174.20	2.39
Norway							
ADEVINTA ASA -B-	NOK	12'807		12'807			
AKER BP ASA	NOK	11'728	852	1'201	11'379	231'423.49	0.08
DNB BANK ASA	NOK	34'159	2'667	4'684	32'142	576'972.86	0.19
EQUINOR ASA	NOK	33'198	1'217	4'297	30'118	679'117.87	0.23
GJENSIDIGE FORSIKRING ASA	NOK	7'552	463	869	7'146	107'554.96	0.04
KONGSBERG GRUPPEN	NOK	3'198			3'198	287'416.67	0.10
MOWI ASA	NOK	17'103	516	991	16'628	246'007.04	0.08
NORSK HYDRO	NOK	48'245			48'245	229'551.10	0.08
ORKLA	NOK	25'578			25'578	193'000.36	0.07
SALMAR	NOK	2'769		378	2'391	105'529.00	0.04
TELENOR	NOK	22'978	770	1'248	22'500	237'000.30	0.08

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
YARA INTERNATIONAL	NOK	6'323	220	588	5'955	147'298.96	0.05
						3'040'872.61	1.03
Portugal							
EDP-ENERGIAS DE PORTUGAL (reg. shares)	EUR	65'181	3'437	3'660	64'958	231'576.14	0.08
						231'576.14	0.08
Spain							
ACCIONA	EUR	578	53	138	493	56'625.02	0.02
AENA	EUR	1'570	69	94	1'545	264'950.18	0.09
BANCO BILBAO VIZCAYA ARGENTARIA (reg. shares)	EUR	119'427	2'675	11'507	110'595	996'068.17	0.34
BANCO DE SABADELL (reg. shares)	EUR		3'389		3'389	6'184.14	0.00
BANCO SANTANDER (reg. shares)	EUR	324'002	6'837	32'206	298'633	1'260'953.48	0.43
CAIXABANK	EUR	72'295	8'113	5'546	74'862	383'874.29	0.13
CELLNEX TELECOM	EUR	7'902	1'959	9'553	308	10'103.79	0.00
EDP RENOVAVEIS	EUR	7'100	99	832	6'367	86'524.35	0.03
EDP RENOVAVEIS SA (rights) 20.05.2024	EUR		6'268	6'268			
ENAGAS	EUR	5'836		5'836			
ENDESA	EUR	6'670			6'670	119'644.89	0.04
GRIFOLS -A-	EUR	6'082			6'082	57'233.34	0.02
INDUSTRIA DE DISENO TEXTIL INDITEX	EUR	21'825	644	1'387	21'082	969'762.87	0.33
TELEFONICA	EUR	100'610	7'446	28'356	79'700	306'436.94	0.10
						4'518'361.46	1.53
Sweden							
ADDTECH AB -B-	SEK		9'321		9'321	250'826.15	0.08
ALFA LAVAL	SEK	10'557	674	894	10'337	393'869.37	0.13
ASSA ABLOY -B-	SEK	36'931	1'833	2'688	36'076	989'627.69	0.33
ATLAS COPCO AB -A-	SEK	98'660	4'078	6'017	96'721	1'491'688.36	0.50
ATLAS COPCO AB -B-	SEK	57'558	3'296	4'670	56'184	759'673.70	0.26
BEIJER REF AB -B-	SEK	13'999	366	1'472	12'893	188'749.07	0.06
BOLIDEN AB	SEK	9'960	866	977	9'849	256'221.79	0.09
EPIROC AB -A-	SEK	24'046	2'448	2'764	23'730	388'882.42	0.13
EPIROC AB -B-	SEK	14'201	1'445	1'604	14'042	212'084.98	0.07
EQT AB	SEK	13'748	965	916	13'797	391'849.92	0.13
ESSITY AB	SEK	22'225	1'827	2'112	21'940	566'406.66	0.19
EVOLUTION GAMING GROUP AB	SEK	6'757	377	511	6'623	585'207.52	0.20
FASTIGHETS AB BALDER -B-	SEK	23'742	591		24'333	162'287.78	0.05
GETINGE INDUSTRIER (fria) -B-	SEK	8'319	218		8'537	151'077.86	0.05
HENNES & MAURITZ STOCKHOLM -B-	SEK	23'566	763	3'817	20'512	276'156.74	0.09
HEXAGON AB -B-	SEK	76'542	2'600	5'352	73'790	641'920.27	0.22
HOLMEN AB -B-	SEK	2'781			2'781	96'816.93	0.03
HUSQVARNA -B-	SEK	12'734			12'734	72'922.72	0.02
INDUSTRIVAERDEN -A-	SEK	4'725		318	4'407	134'802.83	0.05
INDUSTRIVAERDEN -C-	SEK	5'323	749	420	5'652	172'510.71	0.06
INDUTRADE	SEK	9'950	1'014	1'125	9'839	263'135.09	0.09
INVESTOR AB -B-	SEK	63'582	2'580	3'837	62'325	1'576'719.70	0.53
LATOUR INVESTMENT -B-	SEK	5'382	144		5'526	141'286.64	0.05
LIFCO AB -B-	SEK	8'489	472	572	8'389	238'395.80	0.08
LUNDBERGFOERETAGEN -B-	SEK	2'763	73		2'836	132'284.48	0.04
NIBE INDUSTRIER AB -B-	SEK	55'297	2'609	3'496	54'410	228'279.39	0.08
SAAB AB -B-	SEK		12'094	560	11'534	231'588.64	0.08
SAAB -B-	SEK	2'911	78	2'989			
SAGAX AB -B-	SEK	7'190	1'252	593	7'849	175'969.10	0.06
SANDVIK	SEK	39'316	1'331	1'826	38'821	702'125.48	0.24
SECURITAS -B-	SEK	17'887	1'127	1'318	17'696	175'934.35	0.06
SKANDINAVISKA ENSKILDA BANKEN -A-	SEK	58'512	2'366	4'479	56'399	738'282.84	0.25
SKANSKA -B-	SEK	12'374	1'459	1'581	12'252	210'426.57	0.07
SVENSKA CELLULOSA -B-	SEK	22'107	725	862	21'970	259'472.63	0.09
SVENSKA HANDELSBANKEN -A-	SEK	53'876	3'887	5'241	52'522	460'820.19	0.16
SVENSKA KULLAGERFABRIKEN -B-	SEK	12'410	1'317	1'453	12'274	197'533.80	0.07
SWEDBANK -A-	SEK	31'343	1'818	2'590	30'571	555'700.20	0.19
SWEDISH ORPHAN BIOVITRUM	SEK	7'076	516	629	6'963	184'603.81	0.06
TELE2 -B-	SEK	19'455	1'444	1'729	19'170	185'030.07	0.06
TELEFON LM ERICSSON -B-	SEK	108'147	4'597	12'850	99'894	633'298.77	0.21
TELIA COMPANY	SEK	85'807	4'907	5'880	84'834	223'788.25	0.08
TRELLEBORG -B-	SEK	7'692	7'692		7'692	255'041.38	0.09
VOLVO (fria) -B-	SEK	55'449	4'885	3'135	57'199	1'291'839.53	0.44
VOLVO -A-	SEK	7'283	439	511	7'211	165'011.21	0.06
VOLVO CAR AB -B-	SEK		27'425		27'425	66'756.37	0.02
VOLVO CAR AB -B-	SEK	27'425		27'425			

128 CSIF (CH) Equity Europe ex CH Blue
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
VOLVO CAR AB -B- redemption shares	SEK		27'425	27'425		17'476'907.76	5.90
Switzerland							
COCA-COLA HBC AG	GBP	7'906		205	7'701	242'153.18	0.08
						242'153.18	0.08
United Kingdom							
3I GROUP	GBP	35'046	1'299	2'136	34'209	1'212'620.34	0.41
ABRDN PLC	GBP	68'731		68'731			
ADMIRAL GROUP	GBP	9'266	140	415	8'991	292'541.33	0.10
ANGLO AMERICAN	GBP	45'777	1'708	2'933	44'552	1'097'379.55	0.37
ANTOFAGASTA	GBP	14'135	746	592	14'289	295'237.28	0.10
ASHTREAD GROUP	GBP	15'759	414	567	15'606	939'330.50	0.32
ASSOCIATED BRITISH FOODS	GBP	12'328		465	11'863	329'372.87	0.11
ASTRAZENECA	GBP	55'767	1'915	3'151	54'531	8'071'220.62	2.73
AUTO TRADER GROUP	GBP	32'733	1'299	1'289	32'743	310'700.51	0.10
AVIVA PLC	GBP	97'768	3'033	5'298	95'503	537'351.18	0.18
BAE SYSTEMS	GBP	109'283	3'258	6'178	106'363	1'616'517.38	0.55
BARCLAYS	GBP	543'758	18'691	42'714	519'735	1'323'646.47	0.45
BARRATT DEVELOPMENTS	GBP	34'851	15'378	1'369	48'860	276'329.12	0.09
BP	GBP	613'483	18'673	50'260	581'896	2'786'129.86	0.94
BRITISH AMERICAN TOBACCO	GBP	72'397	2'285	4'018	70'664	2'234'592.76	0.75
BT GROUP	GBP	231'467	19'954	22'543	228'878	354'742.15	0.12
BUNZL	GBP	12'098	711	1'052	11'757	464'080.93	0.16
BURBERRY GROUP	GBP	13'015		13'015			
CENTRICA	GBP	196'171		8'827	187'344	268'955.83	0.09
COMPASS GROUP PLC	GBP	61'604	1'468	3'273	59'799	1'599'624.74	0.54
CRODA INTERNATIONAL PLC	GBP	4'994	142	487	4'649	212'901.24	0.07
DIAGEO	GBP	80'890	1'619	4'159	78'350	2'160'077.06	0.73
ENDEAVOUR MINING PLC	GBP	6'592	269	402	6'459	116'241.92	0.04
GSK PLC	GBP	147'360	6'299	7'625	146'034	2'698'176.98	0.91
HALEON PLC	GBP	216'099	52'739	9'977	258'861	1'102'615.09	0.37
HALMA	GBP	13'590	792	1'361	13'021	378'366.51	0.13
HERGREAVES LANSDOWN	GBP	13'036		570	12'466	154'431.23	0.05
HIKMA PHARMACEUTICALS	GBP	5'933	341	433	5'841	129'152.81	0.04
HSBC HOLDINGS	GBP	690'259	16'786	55'035	652'010	4'847'062.89	1.64
IMPERIAL BRANDS	GBP	30'374	812	2'662	28'524	693'363.32	0.23
INFORMA	GBP	49'393	1'784	4'252	46'925	436'379.43	0.15
INTERCONTINENTAL HOTELS GROUP PLC	GBP	5'919	107	266	5'760	487'096.21	0.16
INTERTEK GROUP	GBP	5'772	418	463	5'727	316'101.33	0.11
J. SAINSBURY	GBP	59'228	2'556	3'468	58'316	190'133.67	0.06
JD SPORTS FASHION PLC	GBP	92'767	4'725	6'491	91'001	139'978.65	0.05
KINGFISHER	GBP	67'656	2'999	64'657		204'896.04	0.07
LAND SECURITIES GROUP PLC	GBP	25'285	1'724	1'007	26'002	182'514.10	0.06
LEGAL & GENERAL GROUP	GBP	213'465	13'169	20'140	206'494	515'301.56	0.17
LLOYDS BANKING GROUP	GBP	2'285'738	71'963	160'858	2'196'843	1'433'008.72	0.48
LONDON STOCK EXCHANGE GROUP	GBP	14'951	2'655	817	16'789	1'918'857.12	0.65
M&G PLC	GBP	80'266	3'316	4'213	79'369	189'744.70	0.06
MELROSE INDUSTRIES PLC	GBP	48'192		1'859	46'333	248'966.72	0.08
MONDI PLC	GBP	15'786	729	511	16'004	262'681.99	0.09
NATIONAL GRID PLC	GBP	132'667	43'578	7'180	169'065	1'882'518.33	0.64
NATIONAL GRID PLC (rights) 10.06.2024	GBP		37'931	37'931			
NATIONAL GRID PLC 24	GBP		37'931	37'931			
NATWEST GROUP PLC	GBP	205'828	36'638	8'142	234'324	901'948.01	0.30
NEXT	GBP	4'311	344	450	4'205	476'614.58	0.16
OCADO GROUP	GBP	20'664		20'664			
PEARSON	GBP	22'812		1'180	21'632	254'715.01	0.09
PERSIMMON	GBP	11'641	744	651	11'734	215'100.71	0.07
PHOENIX GROUP HOLDINGS PLC	GBP	26'899		1'629	25'270	159'342.56	0.05
PRUDENTIAL	GBP	99'090	2'669	3'642	98'117	713'322.30	0.24
RECKITT BENCKISER GROUP	GBP	25'809	511	1'504	24'816	1'208'118.28	0.41
RELX	GBP	67'960	1'581	3'920	65'621	2'589'508.56	0.87
RENTOKIL INITIAL	GBP	90'055	5'423	4'145	91'333	491'890.91	0.17
RIO TINTO	GBP	40'538	1'253	2'073	39'718	2'112'514.48	0.71
ROLLS-ROYCE HOLDINGS	GBP	302'833	14'183	15'856	301'160	1'666'951.65	0.56
SAGE GROUP	GBP	36'661	347	1'479	35'529	400'523.57	0.14
SCHRODERS PLC	GBP	28'751	1'587	2'083	28'255	107'875.55	0.04
SEGRO PLC REAL ESTATE INVESTMENT TRUST	GBP	41'707	6'744	2'478	45'973	446'595.83	0.15
SEVERN TRENT	GBP	9'733		404	9'329	267'442.92	0.09
SHELL PLC	GBP	234'284	5'632	18'530	221'386	6'618'215.60	2.24
SMITH & NEPHEW	GBP	31'264	2'053	2'992	30'325	395'791.24	0.13

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
SMITHS GROUP	GBP	12'407	628	431	12'604	253'254.47	0.09
SPIRAX-SARCO ENGINEERING	GBP	2'641	38	117	2'562	219'827.33	0.07
SSE	GBP	39'338	1'149	1'467	39'020	821'018.81	0.28
ST JAMES'S PLACE CAPITAL	GBP	19'590		19'590			
STANDARD CHARTERED	GBP	81'878	2'198	7'344	76'732	666'854.16	0.23
TAYLOR WIMPEY	GBP	126'348	4'772	6'935	124'185	223'009.73	0.08
TESCO PLC	GBP	255'891	4'407	14'753	245'545	968'411.86	0.33
THE BERKELEY GROUP HOLDINGS PLC	GBP	3'806		146	3'660	203'400.99	0.07
UNILEVER	GBP	89'810	3'043	4'967	87'886	4'807'742.35	1.62
UNITED UTILITIES GROUP	GBP	24'373	1'409	1'093	24'689	280'662.69	0.09
VODAFONE GROUP	GBP	830'632	24'459	58'537	796'554	660'996.00	0.22
WHITBREAD	GBP	6'918	365	587	6'696	215'404.72	0.07
WISE PLC -A-	GBP	22'407	2'539	1'068	23'878	187'574.11	0.06
Total Shares (and equity-type securities)						73'445'570.02	24.80
Total Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market						168'952'032.54	57.06
Securities valued based on parameters observable on the market						168'952'032.54	57.06
Shares (and equity-type securities)							
Spain							
EDP RENOVAVEIS SA	EUR		99	99		0.00	0.00
Total Shares (and equity-type securities)						0.00	0.00
Collective Investment Scheme							
Luxembourg							
CREDIT SUISSE INDEX FUND (LUX) SICAV - CSIF (LUX) EQUITY EMU BLUE - DB- EUR	EUR	54'716	1'548	4'145	52'119	77'326'334.32	26.11
CREDIT SUISSE INDEX FUND (LUX) SICAV - EQUITY EMU ESG BLUE -DB- EUR	EUR	32'787	907	3'110	30'584	44'568'786.64	15.05
Total Collective Investment Scheme						121'895'120.96	41.17
Total Securities valued based on parameters observable on the market						121'895'120.96	41.17
Derivative Financial Instruments							
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market							
Financial Futures							
Germany							
EURO STOXX 50 Index -10- 03/24	EUR	58	19	77			
EURO STOXX 50 Index -10- 06/24	EUR		174	174			
EURO STOXX 50 Index -10- 09/24	EUR		100	33	67	0.00	0.00
Total Financial Futures						0.00	0.00
United Kingdom							
FTSE 100 Index -10- 03/24	GBP	24	2	26			
FTSE 100 Index -10- 06/24	GBP		54	54			
FTSE 100 Index -10- 09/24	GBP		35	14	21	0.00	0.00
Total Financial Futures						0.00	0.00
Total Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market						0.00	0.00
Total Derivative Financial Instruments						0.00	0.00
Total investments						290'847'153.50	98.22
Cash at banks						2'638'158.82	0.89
Other assets						2'620'319.35	0.88
Total fund assets						296'105'631.67	100.00
./. Due to bank						4'039.77	0.00
./. Other liabilities						15'472.49	0.01
Net assets						296'086'119.41	99.99

(1) Inclusive as well corporate actions

Summarized breakdown of the portfolio in accordance with FINMA Art. 84 (2)

Investment categories	Market value CHF	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market	168'952'032.54	57.06
Securities valued based on parameters observable on the market	121'895'120.96	41.17
Securities valued based on appropriate valuation models taking into account current market conditions	0.00	0.00

130 CSIF (CH) Equity Europe ex CH Blue
Semi-annual Report as at August 31, 2024

Off Balance sheet	31.08.2024		29.02.2024	
	Underlying equivalent in fund currency	in % of NAV	Underlying equivalent in fund currency	in % of NAV
Exposure-increasing derivative positions:				
- Marketrisk (Equity price risk)	5'081'186.30	1.72%	4'735'545.98	1.60%
Total commitment-increasing positions	5'081'186.30	1.72%	4'735'545.98	1.60%
Exposure-reducing derivative positions:				
- Marketrisk (Equity price risk)	0.00	0.00%	0.00	0.00%
Total commitment-reducing positions	0.00	0.00%	0.00	0.00%

Highlights

Key figures	Currency	31.08.2024	29.02.2024	28.02.2023
Consolidation				
Net assets in millions	USD	779.20	851.92	808.11
Unit class ZB				
Total net assets in millions	USD	556.03	529.45	453.82
Asset value per share	USD	3'826.95	3'457.26	2'663.27
Unit class DB				
Total net assets in millions	USD	100.21	115.59	111.52
Asset value per share	USD	7'156.89	6'466.60	4'984.25
Unit class QB				
Total net assets in millions	USD	97.05	183.49	220.24
Asset value per share	USD	4'120.19	3'723.27	2'871.04
Unit class FB				
Total net assets in millions	USD	9.56	8.95	9.64
Asset value per share	USD	2'775.78	2'508.63	1'935.08
Unit class QBH				
Total net assets in millions	USD	16.34	14.44	12.90
Asset value per share	CHF	1'883.42	1'740.19	1'410.72

132 CSIF (CH) Equity US Blue

Semi-annual Report as at August 31, 2024

Exchange rates

Exchange rates as at	31.08.2024
EURO	1.106900
SWISS FRANC	1.178619
UNITED STATES DOLLAR	1.000000

Assets as at August 31, 2024

	Consolidated	
	31.08.2024	29.02.2024
	USD	USD
Assets		
Due from banks, including fiduciary deposits with third-party banks, broken down to:		
- Sight deposits	51'005.29	3'344'573.04
Securities, including those on loan and under repurchase agreements, broken down into:		
- Shares and other equity instruments and rights	635'402'185.15	685'902'934.42
- Units of other collective investment schemes	142'362'943.33	160'827'910.60
Derivatives financial instruments	7'751.40	6'054.81
Other assets	1'767'179.18	1'891'405.03
Total fund assets, less	779'591'064.35	851'972'877.90
Other liabilities	34'653.83	53'244.85
Due to bank	360'201.15	0.00
Net assets	779'196'209.37	851'919'633.05
	Consolidated	
	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024
	USD	USD
Change in net assets of the fund		
Net assets at beginning of the reporting period	851'919'633.05	808'106'411.98
Delivery withholding tax	-2'749'951.57	-2'726'357.94
Issue of units	72'658'763.22	154'867'382.02
Redemption of units	-227'006'167.65	-315'576'780.98
Other items from unit transactions	6'513'446.10	9'244'499.61
Total income	77'860'486.22	198'004'478.36
Net assets at end of reporting period	779'196'209.37	851'919'633.05
Change in units in circulation		
Number at beginning of the reporting period	231'172.198	283'031.459
Number of units issued	19'522.069	48'643.794
Number of units redeemed	-57'036.682	-100'503.055
Number at the end of the reporting period	193'657.585	231'172.198
Unit class currency		
Net asset value per unit		

Unit class ZB		Unit class DB		Unit class QB		Unit class FB	
01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024
USD	USD	USD	USD	USD	USD	USD	USD
529'453'990.19	453'817'644.28	115'586'976.02	111'516'717.88	183'494'440.59	220'238'943.64	8'946'428.44	9'635'971.53
-1'832'441.12	-1'801'516.31	-335'786.15	-357'011.33	-509'758.83	-499'730.70	-27'168.15	-26'092.24
44'272'188.98	78'642'969.02	734'253.84	16'087'625.50	26'198'929.02	56'559'125.26	187'978.14	1'086'077.09
-70'670'783.93	-132'196'865.92	-26'573'358.09	-40'641'401.76	-128'118'077.67	-134'047'470.91	-504'855.09	-4'020'683.15
-688'719.98	7'816'066.65	831'889.79	2'167'340.03	6'370'028.90	-1'227'509.90	16'198.38	203'964.18
55'494'161.41	123'175'692.47	9'963'855.61	26'813'705.70	9'618'198.74	42'471'083.20	945'978.94	2'067'191.03
556'028'395.55	529'453'990.19	100'207'831.02	115'586'976.02	97'053'760.75	183'494'440.59	9'564'560.66	8'946'428.44
153'142.651	170'398.954	17'874.469	22'373.807	49'283.086	76'710.585	3'566.258	4'979.626
11'934.520	26'657.444	106.337	2'949.292	6'780.650	17'133.404	72.566	493.923
-19'784.190	-43'913.747	-3'979.223	-7'448.630	-32'508.105	-44'560.903	-193.109	-1'907.291
145'292.981	153'142.651	14'001.583	17'874.469	23'555.631	49'283.086	3'445.715	3'566.258
(USD)	(USD)	(USD)	(USD)	(USD)	(USD)	(USD)	(USD)
3'826.95	3'457.26	7'156.89	6'466.60	4'120.19	3'723.27	2'775.78	2'508.63

	Unit class QBH	
	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024
	USD	USD
Change in net assets of the fund		
Net assets at beginning of the reporting period	14'437'797.36	12'897'134.20
Delivery withholding tax	-44'797.32	-42'007.36
Issue of units	1'265'413.24	2'491'585.15
Redemption of units	-1'139'092.87	-4'670'359.24
Other items from unit transactions	-15'950.99	284'638.65
Total income	1'838'291.52	3'476'805.96
Net assets at end of reporting period	16'341'660.94	14'437'797.36
Change in units in circulation		
Number at beginning of the reporting period	7'305.734	8'568.487
Number of units issued	627.996	1'409.731
Number of units redeemed	-572.055	-2'672.484
Number at the end of the reporting period	7'361.675	7'305.734
Unit class currency	(CHF)	(CHF)
Net asset value per unit	1'883.42	1'740.19

Income statement for the period from March 1, 2024 to August 31, 2024

	Consolidated	
	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024
	USD	USD
Income		
Income from bank assets	45'561.97	160'408.19
Negative interest	0.00	-7.14
Income from securities , broken down by:		
- Shares and other equity securities and rights, including income from bonus shares	2'985'967.16	7'425'975.31
- Units of other collective investment schemes	0.00	1'668'072.85
Income from other investments	195'559.63	180'203.97
Current income paid in on issued units	160'579.78	797'642.44
Total income	3'387'668.54	10'232'295.62
Expenses		
Interest paid	778.82	4'786.55
Audit expenses	7'477.61	16'317.43
Remunerations to the following in accordance with the fund regulations:		
- Management company	170'999.27	363'764.21
Other expenses	13'674.44	39'562.11
Current net income paid out on redeemed units	353'078.70	1'254'302.15
Total expenses	546'008.84	1'678'732.45
Net Income	2'841'659.70	8'553'563.17
Realised capital gains and losses	77'569'114.97	68'340'891.63
Realized income	80'410'774.67	76'894'454.80
Unrealized capital gain/losses	-2'550'288.45	121'110'023.56
Total income	77'860'486.22	198'004'478.36

Unit class ZB		Unit class DB		Unit class QB		Unit class FB	
01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024
USD	USD	USD	USD	USD	USD	USD	USD
30'223.31	101'604.77	5'869.60	22'480.63	8'083.62	31'797.76	532.53	1'730.72
0.00	-4.47	0.00	-1.04	0.00	-1.43	0.00	-0.08
1'963'104.91	4'669'345.02	384'219.19	1'037'914.19	548'891.96	1'508'719.10	34'667.67	81'356.47
0.00	1'036'157.65	0.00	226'207.76	0.00	359'105.70	0.00	17'508.53
125'260.74	113'843.79	24'572.00	24'308.40	40'077.53	36'587.49	2'230.42	2'254.71
125'525.94	408'045.91	1'616.20	68'887.11	30'962.20	304'760.10	252.69	4'755.36
2'244'114.90	6'328'992.67	416'276.99	1'379'797.05	628'015.31	2'240'968.72	37'683.31	107'605.71
503.86	3'100.67	99.12	664.07	153.54	892.56	8.64	48.64
4'914.94	10'302.39	960.11	2'275.14	1'377.83	3'277.87	86.78	178.39
0.00	0.00	42'646.42	91'503.23	108'279.98	235'114.28	6'883.27	12'787.56
7'393.78	22'053.70	1'447.51	4'889.00	2'074.92	7'130.52	2'492.85	4'758.27
108'371.72	756'252.79	28'172.84	155'221.00	214'248.68	312'462.18	771.57	11'786.63
121'184.30	791'709.55	73'326.00	254'552.44	326'134.95	558'877.41	10'243.11	29'559.49
2'122'930.60	5'537'283.12	342'950.99	1'125'244.61	301'880.36	1'682'091.31	27'440.20	78'046.22
55'194'851.11	42'375'693.07	9'948'697.51	9'254'458.43	9'635'632.62	14'696'541.85	949'775.87	716'648.68
57'317'781.71	47'912'976.19	10'291'648.50	10'379'703.04	9'937'512.98	16'378'633.16	977'216.07	794'694.90
-1'823'620.30	75'262'716.28	-327'792.89	16'434'002.66	-319'314.24	26'092'450.04	-31'237.13	1'272'496.13
55'494'161.41	123'175'692.47	9'963'855.61	26'813'705.70	9'618'198.74	42'471'083.20	945'978.94	2'067'191.03

	Unit class QBH	
	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024
	USD	USD
Income		
Income from bank assets	852.91	2'794.31
Negative interest	0.00	-0.12
Income from securities , broken down by:		
- Shares and other equity securities and rights, including income from bonus shares	55'083.43	128'640.53
- Units of other collective investment schemes	0.00	29'093.21
Income from other investments	3'418.94	3'209.58
Current income paid in on issued units	2'222.75	11'193.96
Total income	61'578.03	174'931.47
Expenses		
Interest paid	13.66	80.61
Audit expenses	137.95	283.64
Remunerations to the following in accordance with the fund regulations:		
- Management company	13'189.60	24'359.14
Other expenses	265.38	730.62
Current net income paid out on redeemed units	1'513.89	18'579.55
Total expenses	15'120.48	44'033.56
Net Income	46'457.55	130'897.91
Realised capital gains and losses	1'840'157.86	1'297'549.60
Realized income	1'886'615.41	1'428'447.51
Unrealized capital gain/losses	-48'323.89	2'048'358.45
Total income	1'838'291.52	3'476'805.96

Composition of portfolio and changes in holdings

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value USD	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market							
Shares (and equity-type securities)							
Bermuda							
ARCH CAPITAL GROUP	USD	5'446		674	4'772	539'665.48	0.07
EVEREST REINSURANCE GROUP	USD	683		107	576	225'930.24	0.03
LIBERTY GLOBAL LTD	USD	2'682		2'682			
						765'595.72	0.10
Canada							
WASTE CONNECTIONS	USD	4'005	126	719	3'412	636'338.00	0.08
						636'338.00	0.08
Ireland							
ACCENTURE -A-	USD	9'588	450	1'940	8'098	2'769'111.10	0.36
ALLEGION	USD	1'433		350	1'083	150'363.72	0.02
AON PLC/IRELAND	USD	3'064		537	2'527	868'580.44	0.11
CRH PLC	USD		9'691	670	9'021	818'836.17	0.11
EATON	USD	6'063	284	1'178	5'169	1'586'521.17	0.20
FLUTTER ENTERTAINMENT PLC	USD		2'307		2'307	490'029.87	0.06
JAZZ PHARMACEUTICALS	USD	1'010		1'010			
JOHNSON CONTROLS INTERNATIONAL	USD	10'530		1'866	8'664	631'172.40	0.08
MEDTRONIC	USD	20'227	832	4'545	16'514	1'462'810.12	0.19
NEW LINDE PLC	USD	7'445	277	1'517	6'205	2'967'541.25	0.38
PENTAIR	USD	2'639		550	2'089	185'273.41	0.02
SEAGATE TECHNOLOGY HOLDINGS PL	USD	3'142		485	2'657	264'504.35	0.03
SMURFIT WESTROCK LIMITED	USD		6'616		6'616	313'730.72	0.04
STERIS PLC	USD	1'526		281	1'245	300'169.50	0.04
TRANE TECHNOLOGIES PLC	USD	3'549	66	661	2'954	1'068'343.64	0.14
WILLIS TOWERS WATSON	USD	1'614		311	1'303	380'619.33	0.05
						14'257'607.19	1.83
Jersey							
AMCOR PLC	USD	23'673		5'409	18'264	208'940.16	0.03
APTIV PLC	USD	4'499		1'033	3'466	247'922.98	0.03
FERGUSON PLC	USD	3'171		3'171			
						456'863.14	0.06
Liberia							
ROYAL CARIBBEAN CRUISES	USD	3'733	260	894	3'099	510'157.38	0.07
						510'157.38	0.07
Netherlands							
CNH INDUSTRIAL NV	USD	15'635	2'290	4'916	13'009	134'513.06	0.02
LYONDELLBASELL INDUSTRIES -A-	USD	3'992		686	3'306	326'302.20	0.04
NXP SEMICONDUCTORS	USD	3'993	329	974	3'348	858'293.28	0.11
						1'319'108.54	0.17
Netherlands Antilles							
SCHLUMBERGER	USD	22'135	526	4'042	18'619	819'049.81	0.11
						819'049.81	0.11
Panama							
CARNIVAL (paired)	USD	15'925	1'572	4'659	12'838	211'827.00	0.03
						211'827.00	0.03
Switzerland							
BUNGE GLOBAL SA	USD	2'363	255	786	1'832	185'728.16	0.02
CHUBB N	USD	6'230	154	1'417	4'967	1'411'522.06	0.18
GARMIN (reg. shares)	USD	2'346	249	644	1'951	357'598.79	0.05
TE CONNECTIVITY (reg. shares)	USD	4'831	268	1'177	3'922	602'419.20	0.08
						2'557'268.21	0.33
United Kingdom							
ROYALTY PHARMA PLC -A-	USD	6'113		1'094	5'019	145'701.57	0.02
						145'701.57	0.02
United States							
3M	USD	8'541	572	1'913	7'200	969'768.00	0.12
A O SMITH	USD	1'940		276	1'664	139'310.08	0.02
ABBOTT LABORATORIES	USD	26'458	1'318	5'365	22'411	2'538'493.97	0.33
ABBVIE	USD	27'048	1'111	5'410	22'749	4'465'856.19	0.57
ADOBE INC	USD	6'961	257	1'497	5'721	3'286'199.61	0.42
ADVANCED MICRO DEVICES	USD	24'734	1'075	4'987	20'822	3'093'316.32	0.40
AECOM	USD	2'173	238	507	1'904	190'666.56	0.02
AES	USD	10'581	1'170	2'766	8'985	153'913.05	0.02
AFLAC	USD	8'655		1'684	6'971	769'319.56	0.10

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value USD	in % of total fund assets
AGILENT TECHNOLOGIES	USD	4'520		797	3'723	532'091.16	0.07
AIR PRODUCTS & CHEMICALS	USD	3'445	226	762	2'909	811'174.65	0.10
AIRBNB INC -A-	USD	6'627	438	1'444	5'621	659'999.51	0.08
AKAMAII TECHNOLOGIES	USD	2'447		417	2'030	206'735.20	0.03
ALBEMARBLE CORPORATION	USD	1'892		312	1'580	142'595.00	0.02
ALBERTSONS COS INC -A-	USD	5'502	3'114	3'988	4'628	90'801.36	0.01
ALEXANDRIA REAL ESTATE EQUITIES	USD	2'546	193	598	2'141	255'999.37	0.03
ALIGN TECHNOLOGY	USD	1'105	149	347	907	215'158.54	0.03
ALLIANT ENERGY	USD	3'949		647	3'302	192'407.54	0.02
ALLSTATE	USD	4'041	397	1'084	3'354	633'704.76	0.08
ALLY FINANCIAL	USD	4'245	619	1'393	3'471	149'912.49	0.02
ALNYLAM PHARMACEUTICALS	USD	2'002	86	393	1'695	445'259.55	0.06
ALPHABET -A-	USD	90'864	3'577	18'769	75'672	12'363'291.36	1.59
ALPHABET -C-	USD	78'849	2'758	16'402	65'205	10'765'997.55	1.38
ALTRIA GROUP	USD	26'799	1'503	6'024	22'278	1'197'888.06	0.15
AMAZON.COM	USD	142'818	6'790	28'930	120'678	21'541'023.00	2.76
AMERCO	USD	1'708		278	1'430	97'740.50	0.01
AMEREN	USD	4'120	285	826	3'579	295'303.29	0.04
AMERICAN ELECTRIC POWER	USD	7'899	692	1'670	6'921	694'037.88	0.09
AMERICAN EXPRESS	USD	8'795	380	1'751	7'424	1'920'217.60	0.25
AMERICAN FINANCIAL GROUP	USD	1'172	178	299	1'051	140'434.62	0.02
AMERICAN HOMES 4 RENT -A-	USD	5'134	666	1'623	4'177	166'119.29	0.02
AMERICAN INTERNATIONAL GROUP	USD	10'989	547	2'964	8'572	660'472.60	0.08
AMERICAN TOWER	USD	7'036	311	1'305	6'042	1'353'770.52	0.17
AMERICAN WATER WORKS	USD	3'121		649	2'472	353'792.64	0.05
AMERIPRISE FINANCIAL	USD	1'570		298	1'272	571'687.68	0.07
AMERISOURCEBERGEN	USD	2'638	142	496	2'284	547'177.88	0.07
AMETEK	USD	3'556		618	2'938	502'544.90	0.06
AMGEN	USD	8'184	325	1'614	6'895	2'301'757.85	0.30
AMPHENOL -A-	USD	9'266	8'812	2'430	15'648	1'055'457.60	0.14
ANALOG DEVICES	USD	7'539	289	1'419	6'409	1'505'089.56	0.19
ANNALY CAPITAL MANAGEMENT INC	USD	7'804		1'216	6'588	132'814.08	0.02
ANSYS	USD	1'331		221	1'110	356'776.20	0.05
APA CORP	USD	4'765			4'765	135'754.85	0.02
APOLLO GLB MGM	USD	6'169	210	1'097	5'282	611'285.86	0.08
APPLE	USD	222'079	8'252	42'652	187'679	42'978'491.00	5.51
APPLIED MATERIALS	USD	12'819	709	2'797	10'731	2'116'797.06	0.27
APPROVIN CORP -A-	USD	3'013	254	586	2'681	248'984.47	0.03
ARCHER-DANIELS MIDLAND	USD	7'903		1'522	6'381	389'177.19	0.05
ARES MANAGEMENT CORP -A-	USD	2'597	389	525	2'461	360'290.40	0.05
ARISTA NETWORKS	USD	3'974	270	797	3'447	1'218'100.86	0.16
ARTHUR J.GALLAGHER	USD	3'328	80	571	2'837	830'021.09	0.11
ASPEN TECHNOLOGY INC	USD	466	108	123	451	105'597.14	0.01
ASSURANT	USD	827		166	661	129'787.35	0.02
AT&T	USD	108'881	3'904	20'416	92'369	1'838'143.10	0.24
ATLISSIAN CORP -A-	USD	2'433	146	436	2'143	354'880.80	0.05
ATMOS ENERGY	USD	2'367		454	1'913	250'105.62	0.03
AUTODESK	USD	3'310	90	591	2'809	725'845.60	0.09
AUTOMATIC DATA PROCESSING	USD	6'251	252	1'194	5'309	1'464'806.19	0.19
AUTOZONE	USD	276	8	63	221	703'107.08	0.09
AVALONBAY COMMUNITIES	USD	2'265	202	662	1'805	407'442.65	0.05
AVANTOR INC	USD	10'910		1'776	9'134	236'022.56	0.03
AVERY DENNISON	USD	1'251		230	1'021	226'508.85	0.03
AXON ENTERPRISE INC	USD	1'150		239	911	332'487.67	0.04
BAKER HUGHES A GE CO	USD	15'380	1'274	3'647	13'007	457'456.19	0.06
BALL	USD	4'988	362	1'046	4'304	274'638.24	0.04
BANK OF AMERICA	USD	109'337	3'219	21'830	90'726	3'697'084.50	0.47
BANK OF NEW YORK MELLON	USD	11'970		2'384	9'586	653'956.92	0.08
BATH & BODY WORKS INC	USD	3'166		487	2'679	82'406.04	0.01
BAXTER INTERNATIONAL	USD	8'075	622	1'805	6'892	261'482.48	0.03
BECTON DICKINSON	USD	4'449	97	775	3'771	914'128.11	0.12
BENTLEY SYSTEMS INC -B-	USD	3'387		1'210	2'177	112'050.19	0.01
BERKSHIRE HATHAWAY -B-	USD	20'066	951	4'005	17'012	8'096'351.04	1.04
BEST BUY	USD	2'919	232	377	2'774	278'509.60	0.04
BILL.COM HOLDINGS INC	USD	1'535		1'535			
BIOGEN	USD	2'221		373	1'848	378'396.48	0.05
BIOMARIN PHARMACEUTICAL	USD	3'018	739	1'171	2'586	235'869.06	0.03
BIO-RAD LABORATORIES -A-	USD	366		117	249	83'992.68	0.01
BIO-TECHNE	USD	2'568		586	1'982	146'648.18	0.02
BLACKROCK	USD	2'274	111	464	1'921	1'732'377.01	0.22
BLACKSTONE GROUP INC/THE -A-	USD	10'727	496	1'969	9'254	1'317'399.44	0.17

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value USD	in % of total fund assets
BLOCK INC	USD	8'495	358	1'414	7'439	491'569.12	0.06
BOEING	USD	8'720	554	1'741	7'533	1'308'783.42	0.17
BOOKING HOLDINGS INC	USD	532	18	115	435	1'700'515.05	0.22
BOOZ ALLEN HAMILTON HOLDINGS	USD	2'057	151	434	1'774	281'675.72	0.04
BORG WARNER	USD	3'833		3'833			
BOSTON PROPERTIES	USD	2'357	392	880	1'869	140'586.18	0.02
BOSTON SCIENTIFIC	USD	22'170	1'132	4'315	18'987	1'552'946.73	0.20
BRISTOL MYERS SQUIBB	USD	31'037	1'439	6'242	26'234	1'310'388.30	0.17
BROADCOM INC	USD	6'816	51'970	1'811	56'975	9'276'669.50	1.19
BROADRIDGE FINANCIAL SOLUTIONS	USD	1'815		322	1'493	317'799.98	0.04
BROWN & BROWN	USD	3'848		785	3'063	322'013.19	0.04
BROWN-FORMAN (non voting) -B-	USD	4'842		2'365	2'477	112'926.43	0.01
BUILDERS FIRSTSOURCE	USD	1'932		395	1'537	267'438.00	0.03
BURLINGTON STORES	USD	1'023		212	811	217'542.64	0.03
C.H. ROBINSON WORLDWIDE	USD	1'854	273	693	1'434	148'433.34	0.02
CABOT OIL & GAS	USD	12'040	967	2'685	10'322	251'134.26	0.03
CADENCE DESIGN SYSTEMS	USD	4'174	88	707	3'555	956'046.15	0.12
CAESARS ENTERTAINMENT INC	USD	3'482		602	2'880	108'403.20	0.01
CAMDEN PROPERTY TRUST	USD	1'675	223	548	1'350	169'020.00	0.02
CAMPBELL SOUP	USD	3'234	460	880	2'814	139'912.08	0.02
CAPITAL ONE FINANCIAL	USD	5'885	474	1'500	4'859	713'932.87	0.09
CARDINAL HEALTH	USD	3'753		671	3'082	347'403.04	0.04
CARLISLE COS	USD	774	56	173	657	278'436.60	0.04
CARLYLE GROUP INC/THE	USD	3'189			3'189	127'974.57	0.02
CARMAX	USD	2'491	273	564	2'200	186'010.00	0.02
CARRIER GLOBAL CORP	USD	12'302	327	2'006	10'623	773'141.94	0.10
CATALENT	USD	2'788		408	2'380	145'084.80	0.02
CATERPILLAR	USD	7'835	304	1'839	6'300	2'243'430.00	0.29
CBOE HOLDINGS	USD	1'668	112	349	1'431	293'927.40	0.04
CBRE GROUP	USD	4'923	203	1'053	4'073	468'965.22	0.06
CDW	USD	2'052	179	526	1'705	384'716.20	0.05
CELANESE -A-	USD	1'605	442	629	1'418	185'190.80	0.02
CELSIUS HOLDINGS INC	USD	2'342		276	2'066	78'569.98	0.01
CENTENE	USD	8'365		1'563	6'802	536'201.66	0.07
CENTERPOINT ENERGY	USD	9'898	2'091	3'846	8'143	222'303.90	0.03
CERIDIAN HCM HOLDING INC	USD	2'307	401	462	2'246	128'403.82	0.02
CF INDUSTRIES HOLDINGS	USD	3'056		668	2'388	198'418.92	0.03
CHARLES RIVER LABORATORIES INTERNATIONAL	USD	834		189	645	127'548.75	0.02
CHARLES SCHWAB	USD	22'788	1'228	4'488	19'528	1'271'272.80	0.16
CHARTER COMMUNICATIONS -A-	USD	1'491		292	1'199	416'700.46	0.05
CHENIERE ENERGY	USD	3'729	380	1'040	3'069	568'562.94	0.07
CHESAPEAKE ENERGY CORP	USD	1'723		249	1'474	109'798.26	0.01
CHEVRON	USD	27'350	1'108	5'884	22'574	3'339'823.30	0.43
CHIPOTLE MEXICAN GRILL -A-	USD	416	18'788	1'649	17'555	984'484.40	0.13
CHURCH & DWIGHT	USD	3'911		813	3'098	315'624.24	0.04
CIGNA CORP	USD	4'488	194	1'009	3'673	1'328'928.13	0.17
CINCINNATI FINANCIAL	USD	2'409		422	1'987	272'278.61	0.03
CINTAS	USD	1'421	124	354	1'191	958'897.92	0.12
CISCO SYSTEMS	USD	62'418	2'277	12'527	52'168	2'636'570.72	0.34
CITIGROUP	USD	29'231	1'430	5'900	24'761	1'551'029.04	0.20
CITIZENS FINANCIAL GROUP	USD	7'770		1'616	6'154	264'929.70	0.03
CLEVELAND-CLIFFS INC	USD	8'477	1'760	2'535	7'702	100'588.12	0.01
CLOROX	USD	1'929		352	1'577	249'654.87	0.03
CLOUDFLARE INC -A-	USD	4'422	284	642	4'064	333'816.96	0.04
CME GROUP -A-	USD	5'525	109	947	4'687	1'011'173.38	0.13
CMS ENERGY	USD	4'660	1'063	1'899	3'824	259'496.64	0.03
COCA-COLA	USD	62'809	2'693	12'758	52'744	3'822'357.68	0.49
COGNIZANT TECHNOLOGY SOLUTIONS	USD	7'733	624	2'047	6'310	490'728.70	0.06
COINBASE GLOBAL INC -A-	USD	2'675	284	479	2'480	454'732.80	0.06
COLGATE-PALMOLIVE	USD	12'228	220	2'285	10'163	1'082'359.50	0.14
COMCAST -A-	USD	61'278	2'489	12'763	51'004	2'018'228.28	0.26
CONAGRA BRANDS	USD	7'645		1'210	6'435	200'772.00	0.03
CONFLUENT INC -A-	USD	2'665			2'665	56'551.30	0.01
CONOCOPHILLIPS	USD	18'273	383	3'678	14'978	1'704'346.62	0.22
CONSOLIDATED EDISON	USD	5'297		907	4'390	445'848.40	0.06
CONSTELLATION BRANDS -A-	USD	2'536		444	2'092	503'565.32	0.06
CONSTELLATION ENERGY CORP	USD	4'968	120	961	4'127	811'780.90	0.10
COOPER COMPANIES INC	USD	3'152		483	2'669	282'193.37	0.04
COPART	USD	13'229		2'223	11'006	582'877.76	0.07
COREBRIDGE FINANCIAL INC	USD	4'730		1'070	3'660	108'189.60	0.01
CORNING	USD	12'491		2'179	10'312	431'557.20	0.06

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value USD	in % of total fund assets
CORPAY INC	USD		1'303	377	926	292'199.30	0.04
CORTEVA INC	USD	10'978		2'101	8'877	508'652.10	0.07
COSTAR GROUP	USD	5'980		792	5'188	401'032.40	0.05
COSTCO WHOLESALE	USD	6'786	299	1'374	5'711	5'096'382.18	0.65
CROWDSTRIKE HOLDINGS INC -A-	USD	3'511	262	770	3'003	832'671.84	0.11
CROWN CASTLE REIT	USD	6'675		1'149	5'526	619'022.52	0.08
CROWN HOLDINGS	USD	1'975		321	1'654	149'538.14	0.02
CSX	USD	30'814		5'871	24'943	854'796.61	0.11
CUMMINS	USD	2'095	225	524	1'796	561'878.60	0.07
CVS HEALTH	USD	19'462	1'068	4'119	16'411	939'365.64	0.12
DANAHER	USD	10'774	433	2'619	8'588	2'312'834.28	0.30
DARDEN RESTAURANTS	USD	1'938		344	1'594	252'091.10	0.03
DARLING INGREDIENTS	USD	2'581		2'581			
DATADOG INC -A-	USD	4'272	202	761	3'713	431'673.38	0.06
DAVITA	USD	839	436	563	712	107'455.04	0.01
DECKERS OUTDOOR	USD	405	24	83	346	331'914.34	0.04
DEERE & CO	USD	4'055	107	795	3'367	1'298'786.58	0.17
DELL TECHNOLOGIES INC	USD	3'642	629	617	3'654	422'183.16	0.05
DELTA AIR LINES	USD	2'408		538	1'870	79'456.30	0.01
DEVON ENERGY	USD	10'189		2'140	8'049	360'434.22	0.05
DEXCOM	USD	5'981	334	1'084	5'231	362'717.54	0.05
DIAMONDBACK ENERGY	USD	2'618	360	680	2'298	448'362.78	0.06
DICK'S SPORTING GOODS	USD	995	98	260	833	197'387.68	0.03
DIGITAL REALTY	USD	4'643	667	1'130	4'180	633'729.80	0.08
DISCOVER FINANCIAL SERVICES	USD	3'882		691	3'191	442'623.61	0.06
DOCUSIGN INC	USD	3'311		737	2'574	152'406.54	0.02
DOLLAR GENERAL	USD	3'195		404	2'791	231'569.27	0.03
DOLLAR TREE	USD	3'229		607	2'622	221'532.78	0.03
DOMINION RESOURCES	USD	12'858		2'209	10'649	595'279.10	0.08
DOMINO'S PIZZA	USD	554		86	468	193'850.28	0.02
DOORDASH INC -A-	USD	3'942	663	636	3'969	510'849.99	0.07
DOVER	USD	2'236	223	718	1'741	323'878.23	0.04
DOW INC	USD	10'862		1'923	8'939	478'951.62	0.06
DOWDUPONT INC	USD	6'692	503	1'879	5'316	447'873.00	0.06
DR HORTON	USD	4'685	403	1'192	3'896	735'408.96	0.09
DROPBOX INC -A-	USD	4'204		4'204			
DTE ENERGY	USD	3'316		685	2'631	328'927.62	0.04
DUKE ENERGY	USD	12'005	648	2'637	10'016	1'141'323.20	0.15
DYNATRACE INC	USD	3'941	1'327	1'409	3'859	195'342.58	0.03
EASTMAN CHEMICAL	USD	1'731	393	642	1'482	151'712.34	0.02
EBAY	USD	7'926		1'361	6'565	387'991.50	0.05
ECOLAB	USD	3'965	260	860	3'365	851'950.70	0.11
EDISON INTERNATIONAL	USD	5'941		1'050	4'891	425'663.73	0.05
EDWARDS LIFESCIENCES	USD	9'356		1'691	7'665	536'243.40	0.07
ELECTRONIC ARTS	USD	3'811		589	3'222	489'164.04	0.06
ELEVANCE HEALTH INC	USD	3'589	118	702	3'005	1'673'454.45	0.21
ELI LILLY & CO	USD	12'394	533	2'519	10'408	9'991'888.16	1.28
EMCOR GROUP	USD		708	61	647	254'309.82	0.03
EMERSON ELECTRIC	USD	8'846	821	2'173	7'494	789'792.66	0.10
ENPHASE ENERGY	USD	2'205		392	1'813	219'445.52	0.03
ENTEGRIS	USD	2'331		412	1'919	222'354.53	0.03
ENTERGY	USD	3'250		539	2'711	327'190.59	0.04
EOG RESOURCES	USD	9'061	339	2'029	7'371	949'532.22	0.12
EPAM SYSTEMS	USD	926		206	720	144'547.20	0.02
EQT CORP	USD	6'215	2'532	1'561	7'186	240'802.86	0.03
EQUIFAX	USD	1'876		296	1'580	485'265.40	0.06
EQUINIX	USD	1'435	114	313	1'236	1'031'268.96	0.13
EQUITABLE HOLDINGS INC	USD	5'311	561	1'212	4'660	198'143.20	0.03
EQUITY LIFESTYLE PROPERTIES	USD	2'900		656	2'244	163'161.24	0.02
EQUITY RESIDENTIAL	USD	5'749		1'263	4'486	335'911.68	0.04
ERIE INDEMNITY -A-	USD	404		60	344	174'831.12	0.02
ESSENTIAL UTILITIES INC	USD	4'241		686	3'555	138'609.45	0.02
ESSEX PROPERTY TRUST	USD	1'012		187	825	248'976.75	0.03
ESTEE LAUDER COMPANIES -A-	USD	3'546		586	2'960	271'313.60	0.03
ETSY	USD	1'967		1'967			
EVERGY INC	USD	3'603		472	3'131	185'167.34	0.02
EVERSOURCE ENERGY	USD	4'949		504	4'445	300'170.85	0.04
EXACT SCIENCES	USD	2'936		520	2'416	149'043.04	0.02
EXELON	USD	15'211		2'499	12'712	484'200.08	0.06
EXPEDIA	USD	2'236	170	630	1'776	247'023.84	0.03
EXPEDITORS INTERNATIONAL OF WASHINGTON	USD	2'244		453	1'791	221'027.31	0.03

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value USD	in % of total fund assets
EXTRA SPACE STORAGE	USD	3'226		537	2'689	475'953.00	0.06
EXXON MOBIL	USD	61'523	10'415	14'148	57'790	6'815'752.60	0.87
F5 INC	USD	960	118	245	833	169'223.95	0.02
FACTSET RESEARCH SYSTEMS	USD	613		110	503	212'688.52	0.03
FAIR ISAAC	USD	380		64	316	546'765.32	0.07
FASTENAL	USD	8'494		1'218	7'276	496'805.28	0.06
FEDEX	USD	3'705	163	892	2'976	889'139.52	0.11
FERGUSON ENTERPRISES INC/DE	USD		2'692		2'692	553'771.32	0.07
FIDELITY NATIONAL	USD	8'765	523	1'956	7'332	604'523.40	0.08
FIDELITY NATIONAL FINANCIAL FNF GROUP -A-	USD	4'232		942	3'290	193'978.40	0.02
FIFTH THIRD BANCORP	USD	10'394	555	1'804	9'145	390'400.05	0.05
FIRST CITIZENS BANCSHARES NORTH CAROLINA -A-	USD	167	12	42	137	278'205.90	0.04
FIRST SOLAR	USD	1'641	102	377	1'366	310'587.42	0.04
FIRSTENERGY	USD	8'736	541	1'890	7'387	324'437.04	0.04
FISERV	USD	9'213	287	1'992	7'508	1'310'896.80	0.17
FLEETCOR TECHNOLOGIES	USD	1'126		1'126			
FMC	USD	1'994		1'994			
FORD MOTOR	USD	60'620	3'374	14'228	49'766	556'881.54	0.07
FORTINET	USD	10'246	313	2'019	8'540	655'103.40	0.08
FORTIVE	USD	5'419		954	4'465	332'196.00	0.04
FORTUNE BRANDS HOME & SECURITY	USD	2'035		299	1'736	137'855.76	0.02
FOX CORP -A-	USD	4'327	570	1'465	3'432	141'981.84	0.02
FOX CORP -B-	USD	2'204		432	1'772	68'097.96	0.01
FRANKLIN RESOURCES	USD	4'871		1'232	3'639	73'653.36	0.01
FREEPORT MCMORAN COPPER & GOLD -B-	USD	22'237	530	3'996	18'771	831'179.88	0.11
GAMING AND LEISURE PROPERTIES	USD	4'260		736	3'524	183'318.48	0.02
GARDNER DENVER HOLDINGS INC	USD	6'194		1'074	5'120	468'224.00	0.06
GARTNER	USD	1'207	94	287	1'014	498'847.44	0.06
GE HEALTHCARE INC	USD	6'310	350	1'159	5'501	466'594.82	0.06
GE VERNOVA LLC	USD		3'871	386	3'485	700'485.00	0.09
GENERAL DYNAMICS	USD	3'608	296	864	3'040	910'054.40	0.12
GENERAL ELECTRIC CO	USD	16'715	831	3'445	14'101	2'462'316.62	0.32
GENERAL MILLS	USD	9'010		1'835	7'175	518'680.75	0.07
GENERAL MOTORS	USD	21'297		6'616	14'681	730'820.18	0.09
GENUINE PARTS	USD	2'168	165	432	1'901	272'337.26	0.03
GILEAD SCIENCES	USD	18'822	935	3'607	16'150	1'275'850.00	0.16
GLOBAL PAYMENTS	USD	4'030	432	1'186	3'276	363'668.76	0.05
GLOBE LIFE INC	USD	1'493		1'493			
GODADDY -A-	USD	2'155	297	584	1'868	312'721.88	0.04
GOLDMAN SACHS GROUP	USD	5'025	152	999	4'178	2'131'824.50	0.27
GRACO	USD	2'592	284	537	2'339	194'955.65	0.03
GRAIL INC	USD		358	358			
HALLIBURTON	USD	13'800	1'193	3'702	11'291	351'037.19	0.05
HARTFORD FINANCIAL SERVICES GROUP	USD	4'737	208	1'021	3'924	455'576.40	0.06
HASBRO	USD	2'042		2'042			
HCA HOLDINGS	USD	3'070	119	661	2'528	1'000'051.52	0.13
HEALTHPEAK PROPERTIES INC	USD	11'420	3'099	5'026	9'493	211'504.04	0.03
HEICO	USD	681		109	572	146'752.32	0.02
HEICO -A-	USD	1'203	122	287	1'038	207'693.42	0.03
HENRY JACK & ASSOCIATES	USD	1'084	397	490	991	171'472.73	0.02
HENRY SCHEIN	USD	2'052		433	1'619	114'220.45	0.01
HESS	USD	4'261		746	3'515	485'280.90	0.06
HEWLETT-PACKARD	USD	20'750		4'266	16'484	319'295.08	0.04
HILTON WORLDWIDE HOLDINGS (reg. shares)	USD	3'918		722	3'196	701'969.44	0.09
HIPPO PARENT CORP	USD	2'486	918	940	2'464	121'080.96	0.02
HOLOGIC	USD	3'898		954	2'944	239'170.56	0.03
HOME DEPOT	USD	15'259	620	3'105	12'774	4'707'219.00	0.60
HONEYWELL INTERNATIONAL	USD	10'129	325	2'039	8'415	1'749'562.65	0.22
HORMEL FOODS	USD	4'913		1'199	3'714	120'890.70	0.02
HOST HOTELS AND RESORTS	USD	11'719		2'230	9'489	167'955.30	0.02
HOWMET AEROSPACE INC	USD	5'984	728	1'600	5'112	494'125.92	0.06
HP	USD	14'131	607	2'291	12'447	450'332.46	0.06
HUBBELL	USD	834		163	671	268'346.32	0.03
HUBSPOT	USD	736		124	612	305'430.84	0.04
HUMANA	USD	1'909	113	489	1'533	543'402.51	0.07
HUNTINGTON	USD	639		154	485	137'143.45	0.02
HUNTINGTON BANCSHARES	USD	22'867	1'596	4'950	19'513	292'109.61	0.04
HYATT HOTELS	USD	761		113	648	98'444.16	0.01
IBM	USD	13'991	797	2'954	11'834	2'392'006.42	0.31
IDEX	USD	1'216	115	290	1'041	214'945.68	0.03
IDEXX LABORATORIES	USD	1'276		219	1'057	508'765.81	0.07

Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value USD	in % of total fund assets
ILLINOIS TOOL WORKS	USD	4'645	261	1'008	3'898	986'895.64	0.13
ILLUMINA	USD	2'524	178	554	2'148	282'247.20	0.04
INCYTE	USD	3'108	365	1'329	2'144	140'775.04	0.02
INSULET	USD	1'116	127	262	981	198'917.37	0.03
INTEL	USD	64'812	3'531	12'992	55'351	1'219'936.04	0.16
INTERCONTINENTAL EXCHANGE	USD	8'788	145	1'506	7'427	1'199'831.85	0.15
INTERNATIONAL FLAVORS & FRAGRANCES	USD	4'082		848	3'234	336'303.66	0.04
INTERNATIONAL PAPER	USD	5'313	1'367	2'224	4'456	215'759.52	0.03
INTERPUBLIC GROUP	USD	6'097		1'022	5'075	165'495.75	0.02
INTUIT	USD	4'268	209	860	3'617	2'279'650.42	0.29
INTUITIVE SURGICAL	USD	5'362	220	1'025	4'557	2'244'914.91	0.29
INVITATION HOMES (reg. shares)	USD	9'762		2'068	7'694	283'446.96	0.04
IOVIA HOLDINGS INC	USD	2'846	189	723	2'312	581'583.60	0.07
IRON MOUNTAIN REIT	USD	4'654		956	3'698	418'835.48	0.05
J.B HUNT TRANSPORT SERVICES	USD	1'286		258	1'028	178'049.60	0.02
JABIL CIRCUIT	USD	2'118	216	873	1'461	159'658.08	0.02
JACOBS SOLUTIONS INC	USD	1'989	157	445	1'701	256'646.88	0.03
JM SMUCKER	USD	1'693	192	391	1'494	171'331.92	0.02
JOHNSON & JOHNSON	USD	36'956	1'468	7'420	31'004	5'142'323.44	0.66
JP MORGAN CHASE	USD	44'320	1'965	9'291	36'994	8'316'251.20	1.07
JUNIPER NETWORKS	USD	5'302		1'270	4'032	156'764.16	0.02
KELLOGG	USD	4'414		922	3'492	281'490.12	0.04
KENVUE INC	USD	26'413	1'868	3'934	24'347	534'416.65	0.07
KEURIG DR PEPPER INC	USD	16'089	1'825	3'553	14'361	525'756.21	0.07
KEYCORP	USD	15'257		3'566	11'691	199'448.46	0.03
KEYSIGHT TECHNOLOGIES.	USD	2'823	292	899	2'216	341'529.92	0.04
KIMBERLY-CLARK	USD	5'179		894	4'285	619'868.10	0.08
KIMCO REALTY	USD	10'712		1'758	8'954	208'270.04	0.03
KINDER MORGAN	USD	30'838		5'474	25'364	547'101.48	0.07
KKR & CO INC -A-	USD	8'910	967	1'810	8'067	998'452.59	0.13
KLA-TENCOR	USD	2'059	79	386	1'752	1'435'641.36	0.18
KNIGHT-SWIFT TRANSPORTATION HO	USD	2'546	495	1'037	2'004	104'969.52	0.01
KROGER	USD	9'993		1'277	8'716	463'778.36	0.06
L3HARRIS TECHNOLOGIES INC	USD	2'926		509	2'417	572'031.39	0.07
LABCORP HOLDINGS INC	USD		1'177	118	1'059	243'453.51	0.03
LABORATORY CORP OF AMERICA HOLDINGS	USD	1'291		1'291			
LAM RESEARCH	USD	2'014	73	388	1'699	1'394'895.99	0.18
LAMB WESTON HOLDINGS	USD	2'328		512	1'816	112'446.72	0.01
LAS VEGAS SANDS	USD	6'033		1'030	5'003	195'066.97	0.03
LATTICE SEMICONDUCTOR	USD	2'206		2'206			
LEAR	USD	946		946			
LEIDOS HOLDINGS	USD	2'076	151	476	1'751	277'551.01	0.04
LENNAR -A-	USD	3'896	387	1'090	3'193	581'317.58	0.07
LENNOX INTERNATIONAL	USD	505		98	407	240'207.33	0.03
LIBERTY BROADB c -C-	USD	2'058		2'058			
LIBERTY MEDIA CORP	USD	3'125	302	658	2'769	216'120.45	0.03
LIBERTY MEDIA CORP-LIBERTY SIR	USD	2'385		2'385			
LIVE NATION ENTERTAINMENT	USD	2'642		543	2'099	205'009.33	0.03
LKO	USD	4'424		1'058	3'366	139'991.94	0.02
LOEWS	USD	2'841		298	2'543	208'373.42	0.03
LOWE'S COMPANIES	USD	8'804	281	1'704	7'381	1'834'178.50	0.24
LPL FINANCIAL HOLDINGS	USD	1'163	145	345	963	216'039.42	0.03
LULULEMON ATHLETICA	USD	1'784		323	1'461	379'085.67	0.05
M&T BANK	USD	2'511		392	2'119	364'701.09	0.05
MAGALLANES INC	USD	36'860	3'423	10'742	29'541	231'601.44	0.03
MANHATTAN ASSOCIATES	USD	1'002	89	252	839	221'856.77	0.03
MARATHON OIL	USD	9'114		1'822	7'292	208'915.80	0.03
MARATHON PETROLEUM	USD	5'756		1'174	4'582	811'563.84	0.10
MARKEL	USD	191	41	52	180	288'122.40	0.04
MARKETAXESS HOLDING	USD	594	303	404	493	119'498.27	0.02
MARRIOTT INTERNATIONAL -A-	USD	3'811		682	3'129	734'345.01	0.09
MARSH & MCLENNAN	USD	7'484	299	1'425	6'358	1'446'508.58	0.19
MARTIN MARIETTA MATERIALS	USD	949	71	236	784	418'781.44	0.05
MARVELL TECHNOLOGY INC	USD	13'477	1'230	3'338	11'369	866'772.56	0.11
MASCO	USD	3'624	290	891	3'023	240'509.88	0.03
MASTERCARD	USD	12'839	473	2'616	10'696	5'169'804.64	0.66
MATCH GROUP INC	USD	4'598	626	1'355	3'869	143'965.49	0.02
MC CORMICK (non voting)	USD	3'983	295	887	3'391	271'381.73	0.03
MCDONALD'S	USD	11'122	426	2'260	9'288	2'681'074.08	0.34
MCKESSON	USD	2'069	69	467	1'671	937'564.68	0.12
MERCADOLIBRE	USD	701	53	160	594	1'224'626.04	0.16

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value USD	in % of total fund assets
MERCK & CO	USD	38'897	1'763	8'031	32'629	3'864'905.05	0.50
META PLATFORMS INC	USD	34'060	1'426	7'255	28'231	14'717'102.61	1.89
METLIFE	USD	9'829		2'013	7'816	605'583.68	0.08
METTLER TOLEDO INTERNATIONAL	USD	347		75	272	391'429.76	0.05
MGM RESORTS INTERNATIONAL	USD	4'560		1'329	3'231	121'453.29	0.02
MICROCHIP TECHNOLOGY	USD	8'387	434	1'949	6'872	564'603.52	0.07
MICRON TECHNOLOGY	USD	16'965	787	3'423	14'329	1'379'022.96	0.18
MICROSOFT	USD	108'368	4'998	22'445	90'921	37'926'785.94	4.86
MICROSTRATEGY -A-	USD		2'121	21	2'100	278'082.00	0.04
MID-AMERICA APARTMENT COMMUNITIES	USD	1'830		357	1'473	239'171.01	0.03
MODERNA INC	USD	4'990	432	1'284	4'138	320'281.20	0.04
MOLINA HEALTHCARE	USD	904	68	178	794	277'733.26	0.04
MOLSON COORS -B-	USD	3'105		803	2'302	124'238.94	0.02
MONDELEZ INTERNATIONAL	USD	20'607	939	4'094	17'452	1'253'228.12	0.16
MONGODB INC -A-	USD	1'106		179	927	269'562.33	0.03
MONOLITHIC POWER	USD	665	77	123	619	578'566.92	0.07
MONSTER BEVERAGE	USD	12'085	494	2'755	9'824	463'005.12	0.06
MOODY'S	USD	2'571	49	481	2'139	1'043'275.86	0.13
MORGAN STANLEY	USD	18'869	424	3'679	15'614	1'617'766.54	0.21
MOSAIC	USD	5'127		1'016	4'111	117'451.27	0.02
MOTOROLA SOLUTIONS	USD	2'587	227	641	2'173	960'552.92	0.12
MSCI -A-	USD	1'219		212	1'007	584'654.13	0.07
NASDAQ OMX GROUP	USD	5'468	1'168	1'139	5'497	396'223.76	0.05
NETAPP	USD	3'201		581	2'620	316'286.40	0.04
NETFLIX	USD	6'696	265	1'398	5'563	3'901'610.05	0.50
NEUROCRINE BIOSCIENCES	USD	1'555	153	321	1'387	176'232.22	0.02
NEW DUKE HOLDCO INC -A-	USD	6'724		1'044	5'680	195'960.00	0.03
NEWMONT MINING	USD	17'803	437	3'152	15'088	805'548.32	0.10
NEWS NEWS CORP -A-	USD	6'085		956	5'129	145'304.57	0.02
NEXTERA ENERGY	USD	31'211	1'284	6'094	26'401	2'125'544.51	0.27
NIKE -B-	USD	18'660	707	3'690	15'677	1'306'207.64	0.17
NISOURCE	USD	6'655		634	6'021	199'054.26	0.03
NORDSON	USD	845	91	186	750	192'420.00	0.02
NORFOLK SOUTHERN	USD	3'522	381	937	2'966	759'770.56	0.10
NORTHERN TRUST	USD	3'267		549	2'718	247'908.78	0.03
NORTHROP GRUMMAN	USD	2'235	141	541	1'835	960'090.35	0.12
NORTONLIFELOCK INC	USD	9'165		1'522	7'643	202'233.78	0.03
NRG ENERGY	USD	3'719	280	1'051	2'948	250'609.48	0.03
NUCOR	USD	3'874	262	1'074	3'062	465'148.42	0.06
NVIDIA	USD	37'910	320'266	38'892	319'284	38'112'931.08	4.89
NVR	USD	48	3	11	40	366'898.40	0.05
O REILLY AUTOMOTIVE	USD	904		153	751	848'607.47	0.11
OASIS PETROLEUM INC	USD		853		853	126'610.79	0.02
OCCIDENTAL PETROLEUM	USD	10'250		1'796	8'454	481'708.92	0.06
OKTA INC	USD	2'516		420	2'096	165'018.08	0.02
OLD DOMINION FREIGHT LINES	USD	1'466	1'699	673	2'492	480'457.60	0.06
OMNICOM GROUP	USD	2'985		519	2'466	247'660.38	0.03
ON SEMICONDUCTOR	USD	6'585		1'151	5'434	423'145.58	0.05
ONEOK (new)	USD	8'982	258	1'568	7'672	708'585.92	0.09
ORACLE	USD	25'339	1'228	5'236	21'331	3'013'856.99	0.39
OTIS WORLDWIDE CORP	USD	6'287		1'114	5'173	489'831.37	0.06
OVINTIV INC	USD	4'124		487	3'637	155'772.71	0.02
OWENS CORNING	USD	1'430		251	1'179	198'932.67	0.03
PACCAR	USD	8'092	596	2'024	6'664	640'943.52	0.08
PACKAGING CORP OF AMERICA	USD	1'450		310	1'140	238'875.60	0.03
PALANTIR TECHNOLOGIES INC -A-	USD	28'693	4'780	7'179	26'294	827'735.12	0.11
PALO ALTO NET	USD	4'864	325	1'015	4'174	1'513'993.28	0.19
PARAMOUNT GLOBAL	USD	7'785			7'785	81'508.95	0.01
PARKER-HANNIFIN	USD	1'997	40	364	1'673	1'004'134.60	0.13
PAYCHEX	USD	4'997		877	4'120	540'544.00	0.07
PAYCOM SOFTWARE	USD	863		127	736	119'806.08	0.02
PAYLOCITY HOLDING	USD	711		711			
PAYPAL HOLDINGS	USD	15'651	655	3'591	12'715	920'947.45	0.12
PEPSICO	USD	21'000	912	4'217	17'695	3'059'111.60	0.39
PERKINELMER	USD	2'006	364	810	1'560	191'162.40	0.02
PFIZER	USD	86'423	4'285	17'265	73'443	2'130'581.43	0.27
PG&E	USD	31'083	2'193	7'533	25'743	507'137.10	0.07
PHILIP MORRIS INTERNATIONAL	USD	23'711	1'335	5'019	20'027	2'469'128.83	0.32
PHILLIPS 66	USD	6'734		1'293	5'441	763'426.71	0.10
PINTEREST INC -A-	USD	8'908	1'490	2'808	7'590	243'183.60	0.03
PIONEER NATURAL RESOURCES	USD	3'610		3'610			

Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value USD	in % of total fund assets
PNC FINANCIAL SERVICES	USD	6'177	547	1'538	5'186	959'876.74	0.12
POOL	USD	624		102	522	183'545.64	0.02
PPG INDUSTRIES	USD	3'450		462	2'988	387'633.24	0.05
PPL	USD	11'713	735	2'454	9'994	318'908.54	0.04
PRINCIPAL FINANCIAL	USD	3'648		675	2'973	242'061.66	0.03
PROCTER & GAMBLE	USD	36'167	1'502	7'263	30'406	5'215'845.24	0.67
PROGRESSIVE	USD	8'895	407	1'757	7'545	1'902'849.00	0.24
PROLOGIS	USD	14'075	758	2'888	11'945	1'526'809.90	0.20
PRUDENTIAL FINANCIAL	USD	5'608		1'037	4'571	553'822.36	0.07
PTC	USD	1'891		391	1'500	268'635.00	0.03
PUBLIC SERVICE ENTERPRISE	USD	7'653		1'319	6'334	511'470.50	0.07
PUBLIC STORAGE	USD	2'435	68	426	2'077	713'906.44	0.09
PULTE GROUP	USD	3'378		680	2'698	355'191.70	0.05
PURE STORAGE -A-	USD		4'617	348	4'269	218'957.01	0.03
QORVO	USD	1'510		278	1'232	142'776.48	0.02
QUALCOMM	USD	17'139	677	3'429	14'387	2'522'041.10	0.32
QUANTA SERVICES	USD	2'237	236	612	1'861	512'016.93	0.07
QUEST DIAGNOSTICS	USD	1'812		324	1'488	233'571.36	0.03
RAYMOND JAMES FINANCIAL	USD	3'027	344	845	2'526	302'033.82	0.04
RAYTHEON TECHNOLOGIES CORPORATION	USD	22'212	851	5'953	17'110	2'110'347.40	0.27
REALTY INCOME	USD	12'929	878	2'478	11'329	703'644.19	0.09
REGENCY CENTERS	USD	2'785		558	2'227	161'880.63	0.02
REGENERON PHARMACEUTICALS	USD	1'644	84	335	1'393	1'650'273.17	0.21
REGIONS FINANCIAL	USD	14'984		3'513	11'471	268'650.82	0.03
RELIANCE STEEL AND ALUMINIUM	USD	930	311	455	786	225'306.90	0.03
REPLIGEN	USD	855		128	727	109'726.11	0.01
REPUBLIC SERVICES	USD	3'292		488	2'804	583'820.84	0.07
RESMED	USD	2'340	190	660	1'870	458'187.40	0.06
RIVIAN AUTOMOTIVE INC -A-	USD	10'329	1'801	2'739	9'391	132'694.83	0.02
ROBERT HALF INTERNATIONAL	USD	1'693		1'693			
ROBINHOOD MARKETS INC -A-	USD	6'945	1'277	1'017	7'205	144'964.60	0.02
ROBLOX CORP -A-	USD	6'738	668	1'380	6'026	265'083.74	0.03
ROCKWELL AUTOMATION	USD	1'677		221	1'456	396'075.68	0.05
ROKU INC -A-	USD	1'993	411	851	1'553	105'246.81	0.01
ROLLINS	USD	4'685	1'308	2'048	3'945	197'960.10	0.03
ROPER TECHNOLOGIES	USD	1'656	116	369	1'403	777'837.23	0.10
ROSS STORES	USD	5'225		961	4'264	642'201.04	0.08
RPM INTERNATIONAL	USD	1'995	201	394	1'802	209'482.50	0.03
S&P GLOBAL	USD	4'970	207	1'056	4'121	2'115'062.04	0.27
SALESFORCE.COM	USD	14'896	639	3'052	12'483	3'156'950.70	0.40
SAMSARA INC -A-	USD	3'264	683	1'432	2'515	103'291.05	0.01
SBA COMMUNICATIONS -A- (reg. shares)	USD	1'646		274	1'372	310'977.52	0.04
SEI INVESTMENTS	USD	1'788	706	789	1'705	115'309.15	0.01
SEMPRA ENERGY	USD	9'689	285	1'650	8'324	684'066.32	0.09
SERVICENOW	USD	3'135	130	628	2'637	2'254'635.00	0.29
SHERWIN-WILLIAMS	USD	3'747	200	808	3'139	1'159'452.43	0.15
SIMON PROPERTY GROUP	USD	5'037	141	896	4'282	716'592.70	0.09
SIRIUS XM HOLDINGS	USD	12'311		12'311			
SKYWORKS SOLUTIONS	USD	2'538		381	2'157	236'385.63	0.03
SNAP INC -A-	USD	16'479	1'566	4'762	13'283	124'063.22	0.02
SNAP-ON	USD	787		89	698	198'050.52	0.03
SNOWFLAKE INC -A-	USD	4'234	409	605	4'038	461'260.74	0.06
SOLVENTUM CORP	USD		1'961		1'961	125'719.71	0.02
SOUTHERN	USD	16'468	800	3'123	14'145	1'222'128.00	0.16
SOUTHWEST AIRLINES	USD	2'213			2'213	63'999.96	0.01
SPLUNK	USD	2'548		2'548			
SS&C TECHNOLOGIES HOLDINGS	USD	3'459		542	2'917	219'037.53	0.03
STANLEY BLACK & DECKER	USD	2'424		497	1'927	197'247.72	0.03
STARBUCKS	USD	17'391	765	3'514	14'642	1'384'693.94	0.18
STATE STREET	USD	4'961	563	1'701	3'823	332'983.30	0.04
STEEL DYNAMICS	USD	2'373		446	1'927	230'295.77	0.03
STRYKER	USD	5'203	254	1'038	4'419	1'592'695.98	0.20
SUN COMMUNITIES	USD	2'007	524	851	1'680	227'203.20	0.03
SUPER MICRO COMPUTER	USD	783	78	191	670	293'259.00	0.04
SYNCHRONY FINANCIAL	USD	6'641		1'513	5'128	257'733.28	0.03
SYNOPSIS	USD	2'293	156	464	1'985	1'031'366.30	0.13
SYSCO	USD	7'737		1'406	6'331	493'628.07	0.06
T ROWE PRICE GROUP	USD	3'289		453	2'836	300'729.44	0.04
TAKE-TWO INTERACTIVE SOFTWARE	USD	2'709	256	844	2'121	342'986.91	0.04
TARGA RESOURCES	USD	3'300		612	2'688	394'867.20	0.05
TARGET	USD	7'187	152	1'316	6'023	925'253.26	0.12

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TELEDYNE TECHNOLOGIES	USD	720		119	601	260'112.80	0.03
TELEFLEX	USD	770		191	579	141'953.43	0.02
TERADYNE	USD	2'515	174	596	2'093	286'175.89	0.04
TESLA MOTORS	USD	43'880	1'589	8'855	36'614	7'839'423.54	1.01
TEXAS INSTRUMENTS	USD	13'880	750	2'899	11'731	2'514'422.54	0.32
TEXAS PACIFIC LAND CORP	USD	101	170	16	255	221'566.95	0.03
TEXTRON	USD	3'011		546	2'465	224'808.00	0.03
THE HERSHEY COMPANY	USD	2'301		402	1'899	366'620.94	0.05
THE KRAFT HEINZ COMPANY	USD	13'192	870	2'488	11'574	410'066.82	0.05
THERMO FISHER SCIENTIFIC	USD	5'889	248	1'190	4'947	3'042'751.29	0.39
TJX COS	USD	17'392	571	3'338	14'625	1'715'073.75	0.22
T-MOBILE US	USD	7'987	542	1'619	6'910	1'373'155.20	0.18
TOAST INC -A-	USD	4'906			4'906	121'963.16	0.02
TORO	USD	1'716		429	1'287	119'176.20	0.02
TRACTOR SUPPLY	USD	1'678		306	1'372	367'078.60	0.05
TRADE DESK INC/THE	USD	6'858	223	1'197	5'884	615'054.52	0.08
TRADEWEB MARKETS INC -A-	USD	1'761		237	1'524	180'197.76	0.02
TRANSDIGM GROUP	USD	857	67	199	725	995'577.25	0.13
TRANSUNION	USD	3'175	787	1'380	2'582	249'963.42	0.03
TRAVELERS COMPANIES	USD	3'532		620	2'912	664'139.84	0.09
TRIMBLE NAVIGATION	USD	4'064		715	3'349	189'854.81	0.02
TRUIST FINANCIAL CORP	USD	20'556	529	3'592	17'493	777'738.78	0.10
TWILIO -A-	USD	2'879		735	2'144	134'557.44	0.02
TYLER TECHNOLOGIES	USD	671	41	141	571	335'673.77	0.04
TYSON FOODS -A-	USD	4'604		792	3'812	245'149.72	0.03
UBER TECHNOLOGIES INC	USD	28'465	1'322	5'582	24'205	1'770'111.65	0.23
UDR	USD	5'090		1'140	3'950	175'814.50	0.02
UIPATH INC -A-	USD	6'171	1'943	1'374	6'740	86'811.20	0.01
ULTA SALON COSMETICS & FRAGRANCE	USD	781		167	614	216'643.76	0.03
UNION PACIFIC	USD	9'323	401	1'864	7'860	2'012'867.40	0.26
UNITED PARCEL SERVICE -B-	USD	10'983	482	2'027	9'438	1'213'254.90	0.16
UNITED RENTALS	USD	1'050	65	258	857	635'259.82	0.08
UNITED THERAPEUTICS	USD	752		182	570	207'223.50	0.03
UNITEDHEALTH GROUP	USD	14'227	563	2'933	11'857	6'998'001.40	0.90
UNITY SOFTWARE INC	USD	3'863			3'863	63'237.31	0.01
UNIVERSAL HEALTH SERVICES	USD	929		157	772	183'712.84	0.02
US BANCORP	USD	23'830	499	4'014	20'315	959'477.45	0.12
VAIL RESORTS	USD	637		637			
VALERO ENERGY	USD	5'180		990	4'190	614'798.70	0.08
VEEVA SYSTEMS -A-	USD	2'358	324	622	2'060	445'866.40	0.06
VENTAS	USD	6'447	392	1'452	5'387	334'586.57	0.04
VERALTO CORP	USD	3'723	240	827	3'136	352'580.48	0.05
VERISIGN	USD	1'436	131	307	1'260	231'714.00	0.03
VERISK ANALYTICS -A-	USD	2'244		429	1'815	495'168.30	0.06
VERIZON COMMUNICATIONS	USD	64'564	2'513	12'983	54'094	2'260'047.32	0.29
VERTEX PHARMACEUTICALS	USD	3'920	133	716	3'337	1'654'784.93	0.21
VERTIV HOLDINGS CO -A-	USD	5'363		735	4'628	384'262.84	0.05
VIATRIS INC	USD	18'524		2'897	15'627	188'774.16	0.02
VICI PROPERTIES INC	USD	15'955		2'696	13'259	443'911.32	0.06
VISA -A-	USD	24'203	975	4'896	20'282	5'605'336.34	0.72
VISTRA ENERGY CORP	USD	5'114		689	4'425	378'027.75	0.05
VULCAN MATERIALS	USD	1'961		284	1'677	411'217.17	0.05
W.P. CAREY	USD	3'544	1'109	1'704	2'949	176'998.98	0.02
WABTEC	USD	2'713		470	2'243	380'345.51	0.05
WALGREENS BOOTS ALLIANCE	USD	11'843		2'946	8'897	82'297.25	0.01
WAL-MART STORES	USD	67'920	2'831	13'744	57'007	4'402'650.61	0.56
WALT DISNEY	USD	28'157	1'093	5'638	23'612	2'134'052.56	0.27
WASTE MANAGEMENT	USD	6'107	312	1'200	5'219	1'106'636.76	0.14
WATERS	USD	904		154	750	259'762.50	0.03
WATSCO	USD	534		77	457	217'266.94	0.03
WEC ENERGY GROUP	USD	5'020		1'007	4'013	373'329.39	0.05
WELLS FARGO	USD	55'752	2'123	12'658	45'217	2'643'837.99	0.34
WELLTOWER	USD	8'620	1'086	2'003	7'703	929'598.04	0.12
WEST PHARMACEUTICAL SERVICES	USD	1'131		214	917	287'598.71	0.04
WESTERN DIGITAL	USD	5'160		1'019	4'141	271'608.19	0.03
WESTLAKE CHEMICAL	USD	681		116	565	82'173.60	0.01
WESTROCK	USD	4'129	799	4'928			
WEYERHAEUSER	USD	11'090		1'839	9'251	282'062.99	0.04
WILLIAMS COMPANIES	USD	18'641	1'482	4'120	16'003	732'457.31	0.09
WILLIAMS-SONOMA	USD	1'156	1'027	465	1'718	230'778.94	0.03
WORKDAY -A-	USD	3'224	201	644	2'781	731'931.39	0.09

148 CSIF (CH) Equity US Blue
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value USD	in % of total fund assets
WR BERKLEY	USD	3'184	1'446	750	3'880	231'636.00	0.03
WW GRAINGER	USD	690		128	562	553'525.04	0.07
WYNN RESORTS	USD	1'704		257	1'447	111'245.36	0.01
XCEL ENERGY	USD	8'067		1'003	7'064	432'528.72	0.06
XYLEM	USD	3'814		741	3'073	422'629.69	0.05
YUM BRANDS	USD	4'295		718	3'577	482'608.84	0.06
ZEBRA TECHNOLOGIES -A-	USD	820	67	187	700	241'766.00	0.03
ZILLOW GROUP -C-	USD	2'444		497	1'947	107'669.10	0.01
ZIMMER BIOMET HOLDINGS	USD	3'325	377	1'118	2'584	298'348.64	0.04
ZOETIS -A-	USD	6'947	363	1'360	5'950	1'091'765.50	0.14
ZOOM VIDEO COMMUNICATIONS INC -A-	USD	3'772		511	3'261	225'269.88	0.03
ZSCALER INC	USD	1'398		255	1'143	228'577.14	0.03
Total Shares (and equity-type securities)						613'722'668.59	78.72
Collective Investment Scheme						635'402'185.15	81.50
Ireland							
CREDIT SUISSE INDEX FUND (IE) ETF ICAV - CSIF (IE) MSCI USA BLUE UCITS ETF -B- USD	USD	812'901		812'901			
UBS IRL ETF PLC - MSCI USA NSL UCITS ETF -A- USD	USD		647'671		647'671	142'362'943.33	18.26
Total Collective Investment Scheme						142'362'943.33	18.26
Total Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market						777'765'128.48	99.77
Derivative Financial Instruments							
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market							
Financial Futures							
United States							
S&P E-MINI 500 Index -50- 03/24	USD	17	11	28			
S&P E-MINI 500 Index -50- 06/24	USD		43	43			
S&P E-MINI 500 Index -50- 09/24	USD		53	35	18	0.00	0.00
Total Financial Futures						0.00	0.00
Total Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market						0.00	0.00
Securities valued based on parameters observable on the market							
Forward exchange transactions							
Forward exchange transactions (see list)						7'751.40	0.00
Total Forward exchange transactions						7'751.40	0.00
Total Securities valued based on parameters observable on the market						7'751.40	0.00
Total Derivative Financial Instruments						7'751.40	0.00
Total investments						777'772'879.88	99.77
Cash at banks						51'005.29	0.01
Other assets						1'767'179.18	0.23
Total fund assets						779'591'064.35	100.00
./ Due to bank						360'201.15	0.05
./ Other liabilities						34'653.83	0.00
Net assets						779'196'209.37	99.95

(1) Inclusive as well corporate actions

Summarized breakdown of the portfolio in accordance with FINMA Art. 84 (2)

Investment categories	Market value USD	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market	777'765'128.48	99.77
Securities valued based on parameters observable on the market	7'751.40	0.00
Securities valued based on appropriate valuation models taking into account current market conditions	0.00	0.00

List of forward exchange transactions for the period from March 1, 2024 to August 31, 2024

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
03.04.2024	Bought	CHF	12'611'877	USD	14'369'000	0.00	0.00
03.04.2024	Bought	CHF	5'292	USD	6'000	0.00	0.00
03.04.2024	Bought	USD	14'000	CHF	12'461	0.00	0.00
03.04.2024	Bought	USD	12'000	CHF	10'620	0.00	0.00

List of forward exchange transactions for the period from March 1, 2024 to August 31, 2024

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
03.04.2024	Bought	USD	37'000	CHF	32'473	0.00	0.00
03.04.2024	Bought	USD	40'000	CHF	36'222	0.00	0.00
03.04.2024	Bought	USD	11'000	CHF	9'873	0.00	0.00
03.04.2024	Bought	USD	10'000	CHF	8'764	0.00	0.00
03.04.2024	Bought	USD	3'000	CHF	2'638	0.00	0.00
03.04.2024	Bought	USD	167'000	CHF	149'874	0.00	0.00
03.04.2024	Bought	USD	65'000	CHF	58'644	0.00	0.00
03.05.2024	Bought	CHF	43'089	USD	48'000	0.00	0.00
03.05.2024	Bought	CHF	12'582'216	USD	14'016'000	0.00	0.00
03.05.2024	Bought	CHF	76'060	USD	84'000	0.00	0.00
03.05.2024	Bought	CHF	21'680	USD	24'000	0.00	0.00
03.05.2024	Bought	CHF	3'609	USD	4'000	0.00	0.00
03.05.2024	Bought	CHF	31'549	USD	35'000	0.00	0.00
03.05.2024	Bought	CHF	4'556	USD	5'000	0.00	0.00
03.05.2024	Bought	CHF	2'733	USD	3'000	0.00	0.00
03.05.2024	Bought	USD	12'000	CHF	10'917	0.00	0.00
03.05.2024	Bought	USD	45'000	CHF	41'008	0.00	0.00
03.05.2024	Bought	USD	26'000	CHF	23'668	0.00	0.00
03.05.2024	Bought	USD	3'000	CHF	2'727	0.00	0.00
03.05.2024	Bought	USD	119'000	CHF	108'673	0.00	0.00
04.06.2024	Bought	CHF	12'807'044	USD	14'014'000	0.00	0.00
04.06.2024	Bought	CHF	2'732	USD	3'000	0.00	0.00
04.06.2024	Bought	CHF	362'102	USD	401'000	0.00	0.00
04.06.2024	Bought	USD	54'000	CHF	48'724	0.00	0.00
04.06.2024	Bought	USD	7'000	CHF	6'313	0.00	0.00
04.06.2024	Bought	USD	27'000	CHF	24'422	0.00	0.00
04.06.2024	Bought	USD	47'000	CHF	42'752	0.00	0.00
04.06.2024	Bought	USD	99'000	CHF	90'876	0.00	0.00
04.06.2024	Bought	USD	563'000	CHF	514'511	0.00	0.00
02.07.2024	Bought	CHF	402'868	USD	448'000	0.00	0.00
02.07.2024	Bought	CHF	12'261'696	USD	13'635'000	0.00	0.00
02.07.2024	Bought	CHF	27'839	USD	31'000	0.00	0.00
02.07.2024	Bought	CHF	199'738	USD	225'000	0.00	0.00
02.07.2024	Bought	CHF	12'457	USD	14'000	0.00	0.00
02.07.2024	Bought	CHF	62'660	USD	70'000	0.00	0.00
02.07.2024	Bought	CHF	34'545	USD	38'500	0.00	0.00
02.07.2024	Bought	CHF	13'334	USD	15'000	0.00	0.00
02.07.2024	Bought	CHF	30'033	USD	34'000	0.00	0.00
02.07.2024	Bought	USD	12'000	CHF	10'761	0.00	0.00
02.07.2024	Bought	USD	107'000	CHF	95'324	0.00	0.00
05.08.2024	Bought	CHF	12'879'848	USD	14'392'000	0.00	0.00
05.08.2024	Bought	CHF	632'716	USD	707'000	0.00	0.00
05.08.2024	Bought	CHF	13'499	USD	15'000	0.00	0.00
05.08.2024	Bought	CHF	40'242	USD	45'000	0.00	0.00
05.08.2024	Bought	CHF	24'187	USD	27'130	0.00	0.00
05.08.2024	Bought	CHF	8'305	USD	9'300	0.00	0.00
05.08.2024	Bought	CHF	30'399	USD	34'000	0.00	0.00
05.08.2024	Bought	CHF	12'476	USD	14'000	0.00	0.00
05.08.2024	Bought	CHF	23'918	USD	27'000	0.00	0.00
05.08.2024	Bought	USD	21'000	CHF	18'651	0.00	0.00
05.08.2024	Bought	USD	21'000	CHF	18'598	0.00	0.00
05.08.2024	Bought	USD	22'000	CHF	19'743	0.00	0.00
05.08.2024	Bought	USD	6'000	CHF	5'403	0.00	0.00
04.09.2024	Bought	CHF	29'821	USD	34'000	0.00	0.00
04.09.2024	Bought	CHF	13'331'972	USD	15'200'000	0.00	0.00
04.09.2024	Bought	CHF	85'628	USD	98'000	0.00	0.00
04.09.2024	Bought	CHF	3'450	USD	4'000	0.00	0.00
04.09.2024	Bought	CHF	3'446	USD	4'000	0.00	0.00
04.09.2024	Bought	CHF	7'628	USD	8'800	0.00	0.00
04.09.2024	Bought	CHF	31'897	USD	37'000	0.00	0.00
04.09.2024	Bought	CHF	14'550	USD	17'000	0.00	0.00
04.09.2024	Bought	USD	25'000	CHF	21'282	0.00	0.00
04.09.2024	Bought	USD	87'000	CHF	73'611	0.00	0.00
04.09.2024	Bought	USD	63'500	CHF	54'380	0.00	0.00
02.10.2024	Bought	CHF	12'875'394	USD	15'227'000	7'307.68	0.00
02.10.2024	Bought	CHF	816'797	USD	966'000	443.72	0.00
Total Forward exchange transactions						7'751.40	0.00

150 CSIF (CH) Equity US Blue

Semi-annual Report as at August 31, 2024

Off Balance sheet	31.08.2024		29.02.2024	
	Underlying equivalent in fund currency	in % of NAV	Underlying equivalent in fund currency	in % of NAV
Exposure-increasing derivative positions:				
- Marketrisk (Equity price risk)	5'083'560.00	0.65%	4'331'829.50	0.51%
- Currency risk	0.00	0.00%	0.00	0.00%
Total commitment-increasing positions	5'083'560.00	0.65%	4'331'829.50	0.51%
Exposure-reducing derivative positions:				
- Marketrisk (Equity price risk)	0.00	0.00%	0.00	0.00%
- Currency risk	16'137'876.31	2.07%	14'285'656.27	1.68%
Total commitment-reducing positions	16'137'876.31	2.07%	14'285'656.27	1.68%

Highlights

Key figures	Currency	31.08.2024	29.02.2024	28.02.2023
Consolidation				
Net assets in millions	CAD	262.99	240.84	211.18
Unit class ZB				
Total net assets in millions	CAD	246.20	224.52	195.25
Asset value per share	CAD	1'845.39	1'687.20	1'541.49
Unit class DB				
Total net assets in millions	CAD	4.51	4.13	4.64
Asset value per share	CAD	4'227.80	3'866.02	3'534.37
Unit class QB				
Total net assets in millions	CAD	8.97	9.22	7.55
Asset value per share	CAD	1'729.32	1'581.53	1'446.39
Unit class FB				
Total net assets in millions	CAD	3.31	2.97	3.75
Asset value per share	CAD	1'809.64	1'655.25	1'514.61

152 CSIF (CH) Equity Canada

Semi-annual Report as at August 31, 2024

Exchange rates

Exchange rates as at	31.08.2024
CANADIAN DOLLAR	1.000000
SWISS FRANC	1.588458
UNITED STATES DOLLAR	1.347728

Assets as at August 31, 2024

	Consolidated	
	31.08.2024	29.02.2024
	CAD	CAD
Assets		
Due from banks, including fiduciary deposits with third-party banks, broken down to:		
- Sight deposits	28'653.41	926'917.44
Securities, including those on loan and under repurchase agreements, broken down into:		
- Shares and other equity instruments and rights	264'885'161.44	239'570'805.21
Other assets	449'100.98	426'576.86
Total fund assets, less	265'362'915.83	240'924'299.51
Other liabilities	111'017.45	86'353.17
Due to bank	2'266'033.62	0.00
Net assets	262'985'864.76	240'837'946.34

	Consolidated	
	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024
	CAD	CAD
Change in net assets of the fund		
Net assets at beginning of the reporting period	240'837'946.34	211'179'349.80
Distributions	-68'226.11	-56'548.75
Delivery withholding tax	-2'672'850.49	-2'134'462.94
Issue of units	6'191'669.39	20'647'511.53
Redemption of units	-6'535'195.21	-11'397'931.59
Other items from unit transactions	-61'638.85	-421'939.75
Total income	25'294'159.69	23'021'968.04
Net assets at end of reporting period	262'985'864.76	240'837'946.34
Change in units in circulation		
Number at beginning of the reporting period	141'764.459	135'664.875
Number of units issued	3'525.915	12'984.474
Number of units redeemed	-3'797.602	-6'884.890
Number at the end of the reporting period	141'492.772	141'764.459

Unit class currency

Net asset value per unit

Unit class ZB		Unit class DB		Unit class QB		Unit class FB	
01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024
CAD	CAD	CAD	CAD	CAD	CAD	CAD	CAD
224'520'243.34	195'247'054.10	4'127'859.59	4'638'687.73	9'224'450.55	7'546'623.39	2'965'391.95	3'746'983.67
-63'451.67	-52'780.57	-1'217.21	-993.34	-2'553.99	-1'946.64	-1'003.24	-828.20
-2'502'232.09	-1'995'331.91	-45'200.37	-36'621.59	-94'293.50	-72'556.74	-31'124.53	-29'952.70
5'588'734.45	18'589'852.18	0.00	403'304.82	535'057.70	1'626'172.94	67'877.24	28'181.59
-4'931'628.92	-8'242'928.03	0.00	-1'297'474.59	-1'600'187.09	-751'591.03	-3'379.20	-1'105'937.94
-105'729.65	-508'270.25	65.96	29'161.29	47'281.77	7'820.21	-3'256.93	49'349.00
23'689'884.86	21'482'647.82	432'631.96	391'795.27	856'534.99	869'928.42	315'107.88	277'596.53
246'195'820.32	224'520'243.34	4'514'139.93	4'127'859.59	8'966'290.43	9'224'450.55	3'309'613.17	2'965'391.95
133'072.601	126'660.968	1'067.728	1'312.452	5'832.625	5'217.561	1'791.505	2'473.894
3'157.541	11'726.332	0.000	118.000	329.000	1'121.142	39.374	19.000
-2'818.834	-5'314.699	0.000	-362.724	-976.768	-506.078	-2.000	-701.389
133'411.308	133'072.601	1'067.728	1'067.728	5'184.857	5'832.625	1'828.879	1'791.505
(CAD)	(CAD)	(CAD)	(CAD)	(CAD)	(CAD)	(CAD)	(CAD)
1'845.39	1'687.20	4'227.80	3'866.02	1'729.32	1'581.53	1'809.64	1'655.25

Income statement for the period from March 1, 2024 to August 31, 2024

	Consolidated	
	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024
	CAD	CAD
Income		
Income from bank assets	27'387.47	63'763.68
Negative interest	0.00	-2.90
Income from securities lending	28'277.94	81'845.72
Substitute payments	1'752'558.81	3'742'989.55
Income from securities , broken down by:		
- Shares and other equity securities and rights, including income from bonus shares	1'471'123.63	3'539'166.83
- Units of other collective investment schemes	0.00	19'009.42
Current income paid in on issued units	61'379.84	470'020.39
Total income	3'340'727.69	7'916'792.69
Expenses		
Interest paid	163.25	1'517.14
Audit expenses	10'491.23	22'266.41
Remunerations to the following in accordance with the fund regulations:		
- Management company	11'106.86	21'289.85
Other expenses	5'454.42	14'128.63
Current net income paid out on redeemed units	35'773.94	159'585.20
Total expenses	62'989.70	218'787.23
Net Income	3'277'737.99	7'698'005.46
Realised capital gains and losses	2'098'133.26	799'446.99
Realized income	5'375'871.25	8'497'452.45
Unrealized capital gain/losses	19'918'288.44	14'524'515.59
Total income	25'294'159.69	23'021'968.04

156 CSIF (CH) Equity Canada

Semi-annual Report as at August 31, 2024

Unit class ZB		Unit class DB		Unit class QB		Unit class FB	
01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024
CAD	CAD	CAD	CAD	CAD	CAD	CAD	CAD
25'593.09	59'171.86	473.83	1'158.47	977.16	2'472.95	343.39	960.40
0.00	-2.68	0.00	-0.06	0.00	-0.12	0.00	-0.04
26'406.60	75'913.58	488.70	1'493.74	1'029.52	3'203.75	353.12	1'234.65
1'636'488.06	3'471'968.69	30'292.70	68'874.34	63'888.36	146'045.49	21'889.69	56'101.03
1'374'383.69	3'286'834.39	25'478.84	63'862.80	52'815.28	134'598.41	18'445.82	53'871.23
0.00	17'648.97	0.00	342.44	0.00	729.03	0.00	288.98
59'133.17	435'441.30	0.00	9'602.37	1'702.30	24'430.75	544.37	545.97
3'122'004.61	7'346'976.11	56'734.07	145'334.10	120'412.62	311'480.26	41'576.39	113'002.22
152.04	1'403.88	2.78	27.49	6.42	62.91	2.01	22.86
9'799.51	20'665.95	181.49	405.62	379.01	859.40	131.22	335.44
0.00	0.00	1'795.22	3'295.54	6'684.41	12'480.63	2'627.23	5'513.68
4'352.51	11'562.19	80.18	230.53	167.71	484.54	854.02	1'851.37
28'374.50	116'429.03	0.00	12'231.00	7'377.56	14'573.54	21.88	16'351.63
42'678.56	150'061.05	2'059.67	16'190.18	14'615.11	28'461.02	3'636.36	24'074.98
3'079'326.05	7'196'915.06	54'674.40	129'143.92	105'797.51	283'019.24	37'940.03	88'927.24
1'964'150.62	745'231.23	36'019.12	13'710.24	71'548.81	30'647.58	26'414.71	9'857.94
5'043'476.67	7'942'146.29	90'693.52	142'854.16	177'346.32	313'666.82	64'354.74	98'785.18
18'646'408.19	13'540'501.53	341'938.44	248'941.11	679'188.67	556'261.60	250'753.14	178'811.35
23'689'884.86	21'482'647.82	432'631.96	391'795.27	856'534.99	869'928.42	315'107.88	277'596.53

Composition of portfolio and changes in holdings

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CAD	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market							
Shares (and equity-type securities)							
Aeronautic and astronautic industry							
AIR CANADA	CAD	16'195	552	369	16'378	252'876.32	0.10
						252'876.32	0.10
Banks and other credit institutions							
BANK OF MONTREAL	CAD	66'430	2'881	1'274	68'037	7'668'450.27	2.89
BANK OF NOVA SCOTIA	CAD	111'900	4'998	2'183	114'715	7'716'878.05	2.91
CANADIAN IMPERIAL BANK OF COMMERCE	CAD	85'675	4'069	1'759	87'985	6'929'698.60	2.61
NATIONAL BANK OF CANADA	CAD	31'148	1'098	603	31'643	3'907'594.07	1.47
ROYAL BANK OF CANADA	CAD	129'614	5'110	2'702	132'022	21'516'945.56	8.11
TORONTO DOMINION BANK	CAD	163'426	3'828	3'897	163'357	13'191'077.75	4.97
						60'930'644.30	22.96
Building materials and building industry							
RB Global Rg	CAD	16'832	661	295	17'198	1'996'687.80	0.75
STANTEC	CAD	10'554	339	226	10'667	1'177'316.79	0.44
						3'174'004.59	1.20
Chemicals							
NUTRIEN LTD	CAD	45'536	1'498	887	46'147	3'012'014.69	1.14
						3'012'014.69	1.14
Electrical appliances and components							
CAE	CAD	29'384	1'082	724	29'742	7'17'079.62	0.27
ROGERS COMMUNICATIONS (nv) -B-	CAD	32'694	1'259	592	33'361	1'822'511.43	0.69
						2'539'591.05	0.96
Electronics and semiconductors							
ONEX (subord. voting)	CAD	6'213	94	220	6'087	579'604.14	0.22
						579'604.14	0.22
Energy and water supply							
BROOKFIELD RENEWABLE CORP -A-	CAD	12'477	323	238	12'562	482'883.28	0.18
CANADIAN UTILITIES (nv)	CAD	12'090	553	240	12'403	421'702.00	0.16
EMERA	CAD	26'144	1'221	466	26'899	1'365'124.25	0.51
FORTIS	CAD	44'979	1'787	775	45'991	2'727'266.30	1.03
HYDRO ONE	CAD	30'369	994	599	30'764	1'409'298.84	0.53
NORTHLAND POWER	CAD	23'334	364	333	23'365	482'019.95	0.18
						6'888'294.62	2.60
Environmental services and recycling							
GFL ENVIRONMENTAL INC	CAD	21'551	831	1'917	20'465	1'195'156.00	0.45
						1'195'156.00	0.45
Financial, investment and other div. companies							
BROOKFIELD ASSET MANAGEMENT LT -A-	CAD	32'132	1'660	621	33'171	1'822'414.74	0.69
BROOKFIELD CORP	CAD	127'975	4'471	5'472	126'974	8'608'837.20	3.24
ELEMENT FINANCIAL	CAD	35'923	2'511	804	37'630	1'051'758.50	0.40
IGM FINANCIAL	CAD	7'624	203	7'827	310'575.36	310'575.36	0.12
TMX GROUP	CAD	25'671	741	574	25'838	1'110'775.62	0.42
						12'904'361.42	4.86
Food and soft drinks							
GEORGE WESTON	CAD	5'597	108	133	5'572	1'221'326.68	0.46
SAPUTO	CAD	23'253	713	280	23'686	709'869.42	0.27
						1'931'196.10	0.73
Forestry, paper and forest products							
WEST FRASER TIMBER	CAD	5'245	66	136	5'175	617'118.75	0.23
						617'118.75	0.23
Graphics publishing and printing media							
THOMSON REUTERS CORP	CAD	14'607	410	332	14'685	3'389'591.70	1.28
						3'389'591.70	1.28
Insurance companies							
EMPIRE (nv) -A-	CAD	13'306		536	12'770	479'896.60	0.18
FAIRFAX FINANCIAL (v)	CAD	1'972	48	61	1'959	3'187'214.64	1.20
GREAT WEST LIFECO	CAD	25'860	895	604	26'151	1'158'489.30	0.44
IA FINANCIAL CORP INC	CAD	9'365	94	371	9'088	941'335.04	0.35
INTACT FINANCIAL	CAD	16'382	574	315	16'641	4'220'656.83	1.59
MANULIFE FINANCIAL	CAD	166'640	3'691	3'947	166'384	6'191'148.64	2.33
POWER CORP OF CANADA	CAD	52'764	1'280	1'406	52'638	2'177'634.06	0.82

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CAD	in % of total fund assets
SUN LIFE FINANCIAL	CAD	53'774	1'369	1'180	53'963	3'964'121.98	1.49
						22'320'497.09	8.41
Internet, software and IT services							
CGI INC -A-	CAD	19'054	438	481	19'011	2'886'440.13	1.09
CONSTELLATION SOFTWARE	CAD	1'859	59	40	1'878	8'264'495.82	3.11
OPEN TEXT	CAD	24'976	446	439	24'983	1'071'271.04	0.40
SHOPIFY -A-	CAD	111'081	4'028	2'273	112'836	11'262'161.16	4.24
						23'484'368.15	8.85
Investment trusts/funds							
ARC RESOURCES	CAD	56'118	1'692	1'926	55'884	1'393'746.96	0.53
CANADIAN APARTMENT PROPERTIES REAL ESTATE INVESTMENT TRUST	CAD	7'481	153		7'634	399'868.92	0.15
RIOCAN REAL ESTATE INVESTMENT TRUST	CAD	13'412			13'412	250'133.80	0.09
						2'043'749.68	0.77
Lodging and catering industry, leisure facilities							
RESTAURANT BRANDS INTERNATIONAL	CAD	27'304	1'308	570	28'042	2'625'572.46	0.99
						2'625'572.46	0.99
Mechanical engineering and industrial equipment							
TOROMONT INDUSTRIES	CAD	7'577	224	128	7'673	925'900.91	0.35
						925'900.91	0.35
Mining, coal and steel industry							
CAMECO CORP	CAD	39'949	1'318	689	40'578	2'231'384.22	0.84
FRANCO-NEVADA	CAD	17'690	602	350	17'942	2'952'535.52	1.11
PAN AMERICAN SILVER	CAD	33'929	1'061	992	33'998	925'425.56	0.35
TECK RESOURCES -B-	CAD	42'428	1'423	919	42'932	2'770'401.96	1.04
						8'879'747.26	3.35
Miscellaneous services							
THE DESCARTES SYSTEMS GROUP	CAD	7'846	264	149	7'961	1'081'820.29	0.41
WSP GLOBAL	CAD	11'417	414	198	11'633	2'613'469.78	0.98
						3'695'290.07	1.39
Non-ferrous metals							
KINROSS GOLD CORP	CAD	113'328	3'819	2'476	114'671	1'396'692.78	0.53
						1'396'692.78	0.53
Packaging industries							
CCL INDUSTRIES -B-	CAD	13'795	515	323	13'987	1'077'698.35	0.41
						1'077'698.35	0.41
Petroleum							
ALTAGAS	CAD	27'229	1'135	651	27'713	956'652.76	0.36
CANADIAN NATURAL RESOURCES	CAD	99'988	102'065	3'531	198'522	9'683'903.16	3.65
CENOVUS ENERGY	CAD	130'382	3'653	4'111	129'924	3'246'800.76	1.22
ENBRIDGE	CAD	195'847	11'319	4'009	203'157	11'015'172.54	4.15
IMPERIAL OIL	CAD	17'349	553	373	17'529	1'779'193.50	0.67
KEYERA	CAD	21'337	750	658	21'429	865'088.73	0.33
MEG ENERGY	CAD	25'528	393	730	25'191	676'126.44	0.25
PARKLAND CORP/CANADA	CAD	12'978	222	168	13'032	475'277.04	0.18
PEMBINA PIPELINE	CAD	50'584	4'320	835	54'069	2'935'406.01	1.11
SUNCOR ENERGY	CAD	119'225	2'823	2'949	119'099	6'509'951.34	2.45
TC ENERGY CORP	CAD	95'405	3'345	1'956	96'794	6'041'881.48	2.28
TOURMALINE OIL	CAD	30'675	1'041	510	31'206	1'916'672.52	0.72
						46'102'126.28	17.37
Precious metals and precious stones							
AGNICO EAGLE MINES	CAD	45'675	1'677	872	46'480	5'103'504.00	1.92
BARRICK GOLD	CAD	161'686	5'249	3'105	163'830	4'457'814.30	1.68
FIRST QUANTUM MINERALS	CAD	54'037	13'316	1'300	66'053	1'120'919.41	0.42
IVANHOE MINES -A-	CAD	58'728	5'466	1'304	62'890	1'130'133.30	0.43
LUNDIN MINING	CAD	61'229	2'099	1'774	61'554	860'524.92	0.32
WHEATON PRECIOUS METALS CORP	CAD	41'710	1'404	821	42'293	3'522'583.97	1.33
						16'195'479.90	6.10
Real estate							
FIRSTSERVICE CORP	CAD	3'711	148	94	3'765	914'631.45	0.34
						914'631.45	0.34
Retailing, department stores							
ALIMENTATION COUCHE-TARD INC	CAD	70'840	1'947	1'375	71'412	5'493'725.16	2.07
DOLLARAMA	CAD	25'897	1'298	718	26'477	3'614'110.50	1.36
GILDAN ACTIVEWEAR	CAD	14'157	130	374	13'913	854'536.46	0.32
LOBLAW COMPANIES	CAD	14'404	346	397	14'353	2'524'405.64	0.95

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CAD	in % of total fund assets
METRO	CAD	21'074	519	521	21'072	1'783'955.52	0.67
						14'270'733.28	5.38
Telecommunication							
BCE	CAD	6'376	706	220	6'862	323'955.02	0.12
QUEBECOR (v) -B-	CAD	14'195	811	245	14'761	494'050.67	0.19
TELUS NON-CANADIAN	CAD	43'719	1'803	330	45'192	984'281.76	0.37
						1'802'287.45	0.68
Traffic and transportation							
CANADIAN NATIONAL RAILWAY	CAD	50'303	1'247	1'202	50'348	7'994'758.92	3.01
CANADIAN PACIFIC RAILWAY LTD	CAD	85'854	2'922	1'758	87'018	9'734'703.66	3.67
TFI INTERNATIONAL (reg. shares)	CAD	7'456	238	183	7'511	1'498'068.95	0.56
						19'227'531.53	7.25
Vehicles							
BRP	CAD	3'271	108	75	3'304	322'932.96	0.12
CANADIAN TIRE (nv) -A-	CAD	4'812	164	120	4'856	746'075.84	0.28
MAGNA INTERNATIONAL (v) -A-	CAD	24'923	972	482	25'413	1'439'392.32	0.54
						2'508'401.12	0.95
Total Shares (and equity-type securities)						264'885'161.44	99.82
Total Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market						264'885'161.44	99.82
Derivative Financial Instruments							
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market							
Financial Futures							
Equity Index Futures							
S&P / TSX 60 Index -200- 03/24	CAD	5		5			
S&P / TSX 60 Index -200- 06/24	CAD		12	12			
S&P / TSX 60 Index -200- 09/24	CAD		16	14	2	0.00	0.00
						0.00	0.00
Total Financial Futures						0.00	0.00
Total Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market						0.00	0.00
Securities valued based on parameters observable on the market							
Warrants							
Internet, software and IT services							
CONSTELLATION SOFTWARE INC (vts)-31.03.2040	CAD	1'751			1'751	0.00	0.00
						0.00	0.00
Total Warrants						0.00	0.00
Total Securities valued based on parameters observable on the market						0.00	0.00
Total Derivative Financial Instruments						0.00	0.00
Total investments						264'885'161.44	99.82
Cash at banks						28'653.41	0.01
Other assets						449'100.98	0.17
Total fund assets						265'362'915.83	100.00
./.. Due to bank						2'266'033.62	0.85
./.. Other liabilities						111'017.45	0.04
Net assets						262'985'864.76	99.10

(1) Inclusive as well corporate actions

Summarized breakdown of the portfolio in accordance with FINMA Art. 84 (2)

Investment categories	Market value CAD	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market	264'885'161.44	99.82
Securities valued based on parameters observable on the market	0.00	0.00
Securities valued based on appropriate valuation models taking into account current market conditions	0.00	0.00

Securities holdings loaned (Securities Lending and Borrowing)

Description	Agent	Lending / Borrowing	31.08.2024 Number/ nominal value
AGNICO EAGLE MINES	UBS Switzerland AG	Lending	40'000
BCE	UBS Switzerland AG	Lending	1'153
BROOKFIELD RENEWABLE CORP -A-	UBS Switzerland AG	Lending	9'744
FORTIS	UBS Switzerland AG	Lending	5'000
GREAT WEST LIFECO	UBS Switzerland AG	Lending	24'019

Securities holdings loaned (Securities Lending and Borrowing)						
Description	Agent	Lending / Borrowing	31.08.2024			
			Number/ nominal value			
IGM FINANCIAL	UBS Switzerland AG	Lending	5'824			
LUNDIN MINING	UBS Switzerland AG	Lending	47'794			
MANULIFE FINANCIAL	UBS Switzerland AG	Lending	30'600			
NORHLAND POWER	UBS Switzerland AG	Lending	18'974			
ONEX (subord. voting)	UBS Switzerland AG	Lending	600			
OPEN TEXT	UBS Switzerland AG	Lending	19'098			
RIOCAN REAL ESTATE INVESTMENT TRUST	UBS Switzerland AG	Lending	11'347			
SUNCOR ENERGY	UBS Switzerland AG	Lending	92'877			
Off Balance sheet						
			31.08.2024		29.02.2024	
			Underlying equivalent in fund currency	in % of NAV	Underlying equivalent in fund currency	in % of NAV
Exposure-increasing derivative positions:						
- Marketrisk (Equity price risk)			560'452.00	0.21 %	1'290'600.00	0.54 %
Total commitment-increasing positions			560'452.00	0.21 %	1'290'600.00	0.54 %
Exposure-reducing derivative positions:						
- Marketrisk (Equity price risk)			0.00	0.00 %	0.00	0.00 %
Total commitment-reducing positions			0.00	0.00 %	0.00	0.00 %
Volume of securities lent and commission income from securities						
- Volume of securities lent			14'871'888.28	5.66 %	13'360'564.43	5.55 %
- Commission income			28'277.94	0.01 %	81'845.72	0.03 %

Highlights

Key figures	Currency	31.08.2024	29.02.2024	28.02.2023
Consolidation				
Net assets in millions	CAD	706.36	729.13	744.28
Unit class ZB				
Total net assets in millions	CAD	676.83	698.08	638.03
Asset value per share	CAD	2'159.03	1'974.63	1'804.32
Unit class DB				
Total net assets in millions	CAD	21.62	24.17	25.92
Asset value per share	CAD	2'151.72	1'968.27	1'799.56
Unit class QB				
Total net assets in millions	CAD	7.91	6.88	80.32
Asset value per share	CAD	2'144.75	1'962.14	1'794.75

162 CSIF (CH) Equity Canada Blue

Semi-annual Report as at August 31, 2024

Exchange rates

Exchange rates as at	31.08.2024
CANADIAN DOLLAR	1.000000
SWISS FRANC	1.588458
UNITED STATES DOLLAR	1.347728

Assets as at August 31, 2024

	Consolidated	
	31.08.2024	29.02.2024
	CAD	CAD
Assets		
Due from banks, including fiduciary deposits with third-party banks, broken down to:		
- Sight deposits	82'883.76	8'062'436.10
Securities, including those on loan and under repurchase agreements, broken down into:		
- Shares and other equity instruments and rights	710'929'340.94	720'308'856.81
Other assets	1'183'972.01	1'304'831.51
Total fund assets, less	712'196'196.71	729'676'124.42
Other liabilities	740'179.92	534'002.13
Due to bank	5'098'505.20	16'945.58
Net assets	706'357'511.59	729'125'176.71

	Consolidated	
	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024
	CAD	CAD
Change in net assets of the fund		
Net assets at beginning of the reporting period	729'125'176.71	744'280'114.97
Distributions	-457'476.42	-431'882.52
Delivery withholding tax	-7'690'869.62	-7'350'928.83
Issue of units	26'636'260.84	97'795'561.21
Redemption of units	-111'692'419.27	-172'363'825.74
Other items from unit transactions	2'741'865.40	-2'077'644.04
Total income	67'694'973.95	69'273'781.66
Net assets at end of reporting period	706'357'511.59	729'125'176.71
Change in units in circulation		
Number at beginning of the reporting period	369'308.652	412'774.994
Number of units issued	13'067.007	53'387.472
Number of units redeemed	-55'153.296	-96'853.814
Number at the end of the reporting period	327'222.363	369'308.652

Unit class currency

Net asset value per unit

Unit class ZB		Unit class DB		Unit class QB	
01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024
CAD	CAD	CAD	CAD	CAD	CAD
698'077'082.44	638'030'800.12	24'172'587.89	25'924'469.40	6'875'505.93	80'324'845.00
-438'943.84	-369'937.73	-13'837.12	-14'629.63	-4'695.46	-47'315.16
-7'399'321.02	-6'342'770.09	-219'795.94	-242'922.32	-71'752.66	-765'236.42
26'194'028.53	90'643'687.84	30'419.25	3'981'755.07	411'813.06	3'170'118.30
-107'106'330.02	-90'393'674.74	-4'558'096.15	-7'761'721.38	-27'993.10	-74'208'429.62
2'614'117.12	157'797.29	152'209.82	6'898.71	-24'461.54	-2'242'340.04
64'885'229.30	66'351'179.75	2'056'029.11	2'278'738.04	753'715.54	643'863.87
676'825'862.51	698'077'082.44	21'619'516.86	24'172'587.89	7'912'131.77	6'875'505.93
353'523.455	353'613.617	12'281.120	14'406.033	3'504.077	44'755.344
12'853.825	49'410.926	15.000	2'201.546	198.182	1'775.000
-52'891.563	-49'501.088	-2'248.551	-4'326.459	-13.182	-43'026.267
313'485.717	353'523.455	10'047.569	12'281.120	3'689.077	3'504.077
(CAD)	(CAD)	(CAD)	(CAD)	(CAD)	(CAD)
2'159.03	1'974.63	2'151.72	1'968.27	2'144.75	1'962.14

Income statement for the period from March 1, 2024 to August 31, 2024

	Consolidated	
	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024
	CAD	CAD
Income		
Income from bank assets	57'614.67	216'706.17
Income from securities , broken down by:		
- Shares and other equity securities and rights, including income from bonus shares	9'027'705.69	24'360'999.70
- Units of other collective investment schemes	0.00	81'843.19
Income from other investments	0.00	-197.78
Current income paid in on issued units	104'043.00	1'854'209.68
Total income	9'189'363.36	26'513'560.96
Expenses		
Interest paid	153.06	498.12
Audit expenses	10'491.23	22'266.41
Remunerations to the following in accordance with the fund regulations:		
- Management company	14'414.48	98'322.59
Other expenses	10'472.02	31'001.91
Current net income paid out on redeemed units	503'684.31	3'626'427.50
Total expenses	539'215.10	3'778'516.53
Net Income	8'650'148.26	22'735'044.43
Realised capital gains and losses	27'463'360.09	25'989'451.99
Realized income	36'113'508.35	48'724'496.42
Unrealized capital gain/losses	31'581'465.60	20'549'285.24
Total income	67'694'973.95	69'273'781.66

166 CSIF (CH) Equity Canada Blue
Semi-annual Report as at August 31, 2024

Unit class ZB		Unit class DB		Unit class QB	
01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024
CAD	CAD	CAD	CAD	CAD	CAD
55'226.07	194'330.25	1'773.23	7'379.52	615.37	14'996.40
8'656'316.72	21'515'118.29	278'443.36	818'501.79	92'945.61	2'027'379.62
0.00	73'278.94	0.00	2'804.49	0.00	5'759.76
0.00	-120.61	0.00	-4.83	0.00	-72.34
100'162.86	1'817'597.04	21.43	19'645.37	3'858.71	16'967.27
8'811'705.65	23'600'203.91	280'238.02	848'326.34	97'419.69	2'065'030.71
146.64	432.94	4.80	16.22	1.62	48.96
10'060.89	19'961.01	322.16	756.16	108.18	1'549.24
0.00	0.00	9'012.65	20'581.38	5'401.83	77'741.21
10'041.40	28'041.11	322.91	1'056.52	107.71	1'904.28
489'162.59	1'757'461.00	14'212.71	90'187.09	309.01	1'778'779.41
509'411.52	1'805'896.06	23'875.23	112'597.37	5'928.35	1'860'023.10
8'302'294.13	21'794'307.85	256'362.79	735'728.97	91'491.34	205'007.61
26'314'630.61	24'882'387.69	841'006.80	861'861.63	307'722.68	245'202.67
34'616'924.74	46'676'695.54	1'097'369.59	1'597'590.60	399'214.02	450'210.28
30'268'304.56	19'674'484.21	958'659.52	681'147.44	354'501.52	193'653.59
64'885'229.30	66'351'179.75	2'056'029.11	2'278'738.04	753'715.54	643'863.87

Composition of portfolio and changes in holdings

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CAD	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market							
Shares (and equity-type securities)							
Canada							
AGNICO EAGLE MINES	CAD	137'677	6'624	19'296	125'005	13'725'549.00	1.93
AIR CANADA	CAD	49'009	1'980	6'730	44'259	683'358.96	0.10
ALIMENTATION COUCHE-TARD INC	CAD	212'833	8'342	29'096	192'079	14'776'637.47	2.07
ALTAGAS	CAD	81'668	3'916	10'692	74'892	2'585'271.84	0.36
ARC RESOURCES	CAD	169'085	6'738	25'243	150'580	3'755'465.20	0.53
BANK OF MONTREAL	CAD	199'624	10'902	27'544	182'982	20'623'901.22	2.90
BANK OF NOVA SCOTIA	CAD	336'147	18'742	46'367	308'522	20'754'274.94	2.91
BARRICK GOLD	CAD	485'650	21'597	66'634	440'613	11'989'079.73	1.68
BCE	CAD	19'684	2'821	4'518	17'987	849'166.27	0.12
BROOKFIELD ASSET MANAGEMENT LT -A-	CAD	97'553	4'792	13'271	89'074	4'893'725.56	0.69
BROOKFIELD CORP	CAD	384'511	18'453	61'081	341'883	23'179'667.40	3.25
BROOKFIELD RENEWABLE CORP -A-	CAD	37'429	1'654	5'098	33'985	1'306'383.40	0.18
BRP	CAD	9'769	686	1'593	8'862	866'171.88	0.12
CAE	CAD	88'205	3'897	12'232	79'870	1'925'665.70	0.27
CAMECO CORP	CAD	120'552	5'427	16'922	109'057	5'997'044.43	0.84
CANADIAN APARTMENT PROPERTIES REAL ESTATE INVESTMENT TRUST	CAD	22'412	1'300	3'248	20'464	1'071'904.32	0.15
CANADIAN IMPERIAL BANK OF COMMERCE	CAD	257'830	14'382	35'578	236'634	18'637'293.84	2.62
CANADIAN NATIONAL RAILWAY	CAD	151'197	5'108	21'280	135'025	21'440'619.75	3.01
CANADIAN NATURAL RESOURCES	CAD	303'424	287'125	56'069	534'480	26'071'934.40	3.66
CANADIAN PACIFIC RAILWAY LTD	CAD	257'992	11'733	35'436	234'289	26'209'910.43	3.68
CANADIAN TIRE (nv) -A-	CAD	14'581	638	2'122	13'097	2'012'223.08	0.28
CANADIAN UTILITIES (nv)	CAD	36'588	2'427	5'438	33'577	1'141'618.00	0.16
CCL INDUSTRIES -B-	CAD	41'402	2'065	5'736	37'731	2'907'173.55	0.41
CENOVUS ENERGY	CAD	388'374	15'795	54'709	349'460	8'733'005.40	1.23
CGI INC -A-	CAD	57'013	1'876	7'759	51'130	7'763'067.90	1.09
CONSTELLATION SOFTWARE	CAD	5'574	248	768	5'054	22'241'087.26	3.12
DOLLARAMA	CAD	77'782	4'693	11'264	71'211	9'720'301.50	1.36
ELEMENT FINANCIAL	CAD	108'763	8'032	15'103	101'692	2'842'291.40	0.40
EMERA	CAD	78'586	4'638	10'884	72'340	3'671'255.00	0.52
EMPIRE (nv) -A-	CAD	39'094	950	5'943	34'101	1'281'515.58	0.18
ENBRIDGE	CAD	588'524	39'603	81'189	546'938	29'654'978.36	4.16
FAIRFAX FINANCIAL (v)	CAD	5'897	162	836	5'223	8'497'612.08	1.19
FIRST QUANTUM MINERALS	CAD	164'605	40'331	27'049	177'887	3'018'742.39	0.42
FIRSTSERVICE CORP	CAD	11'135	495	1'474	10'156	2'467'197.08	0.35
FORTIS	CAD	135'349	7'189	18'835	123'703	7'335'587.90	1.03
FRANCO-NEVADA	CAD	53'134	2'385	7'266	48'253	7'940'513.68	1.11
GEORGE WESTON	CAD	16'746	598	2'380	14'964	3'279'959.16	0.46
GFL ENVIRONMENTAL INC	CAD	64'809	2'470	12'142	55'137	3'220'000.80	0.45
GILDAN ACTIVEWEAR	CAD	42'370	1'034	6'183	37'221	2'286'113.82	0.32
GREAT WEST LIFECO	CAD	77'876	3'134	10'552	70'458	3'121'289.40	0.44
HYDRO ONE	CAD	92'037	4'069	13'370	82'736	3'790'136.16	0.53
IA FINANCIAL CORP INC	CAD	27'651	672	4'351	23'972	2'483'019.76	0.35
IGM FINANCIAL	CAD	23'284	778	3'182	20'880	828'518.40	0.12
IMPERIAL OIL	CAD	51'893	2'271	7'078	47'086	4'779'229.00	0.67
INTACT FINANCIAL	CAD	49'207	2'294	6'746	44'755	11'351'210.65	1.59
IVANHOE MINES -A-	CAD	176'002	16'655	23'219	169'438	3'044'800.86	0.43
KEYERA	CAD	64'054	2'588	8'905	57'737	2'330'842.69	0.33
KINROSS GOLD CORP	CAD	340'354	15'041	47'008	308'387	3'756'153.66	0.53
LOBLAW COMPANIES	CAD	43'292	1'381	6'282	38'391	6'752'209.08	0.95
LUNDIN MINING	CAD	183'754	7'925	25'333	166'346	2'325'517.08	0.33
MAGNA INTERNATIONAL (v) -A-	CAD	75'678	3'328	10'520	68'486	3'879'047.04	0.54
MANULIFE FINANCIAL	CAD	500'181	17'876	70'313	447'744	16'660'554.24	2.34
MEG ENERGY	CAD	76'212	2'895	10'619	68'488	1'838'217.92	0.26
METRO	CAD	62'830	1'657	10'774	53'713	4'547'342.58	0.64
NATIONAL BANK OF CANADA	CAD	93'558	4'379	12'834	85'103	10'509'369.47	1.48
NORTHLAND POWER	CAD	71'127	1'712	72'839			
NUTRIEN LTD	CAD	136'775	6'069	18'733	124'111	8'100'724.97	1.14
ONEX (subord. voting)	CAD	18'253	750	2'420	16'583	1'579'033.26	0.22
OPEN TEXT	CAD	75'335	2'497	10'401	67'431	2'891'441.28	0.41
PAN AMERICAN SILVER	CAD	101'742	3'685	13'980	91'447	2'489'187.34	0.35
PARKLAND CORP/CANADA	CAD	39'564	1'736	5'936	35'364	1'289'725.08	0.18
PEMBINA PIPELINE	CAD	151'937	14'699	21'221	145'415	7'894'580.35	1.11
POWER CORP OF CANADA	CAD	156'969	6'519	21'913	141'575	5'856'957.75	0.82
QUEBECOR (v) -B-	CAD	42'586	3'227	5'922	39'891	1'335'151.77	0.19
RB Global Rg	CAD	50'858	2'239	6'808	46'289	5'374'152.90	0.75
RESTAURANT BRANDS INTERNATIONAL	CAD	82'087	4'636	11'323	75'400	7'059'702.00	0.99

168 CSIF (CH) Equity Canada Blue
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CAD	in % of total fund assets
RIOCAN REAL ESTATE INVESTMENT TRUST	CAD	41'048	2'486	7'309	36'225	675'596.25	0.09
ROGERS COMMUNICATIONS (nv) -B-	CAD	98'692	5'031	14'139	89'584	4'893'973.92	0.69
ROYAL BANK OF CANADA	CAD	389'727	19'412	53'872	355'267	57'901'415.66	8.13
SAPUTO	CAD	70'832	3'129	10'069	63'892	1'914'843.24	0.27
SHOPIFY -A-	CAD	333'800	15'919	45'965	303'754	30'317'686.74	4.26
STANTEC	CAD	31'654	1'289	4'203	28'740	3'172'033.80	0.45
SUN LIFE FINANCIAL	CAD	161'778	6'168	22'816	145'130	10'661'249.80	1.50
SUNCOR ENERGY	CAD	357'139	12'919	49'912	320'146	17'499'180.36	2.46
TC ENERGY CORP	CAD	287'122	12'694	39'491	260'325	16'249'486.50	2.28
TECK RESOURCES -B-	CAD	128'201	5'904	18'640	115'465	7'450'956.45	1.05
TELUS NON-CANADIAN	CAD	132'729	8'895	20'231	121'393	2'643'939.54	0.37
TFI INTERNATIONAL (reg. shares)	CAD	22'259	933	2'953	20'239	4'036'668.55	0.57
THE DESCARTES SYSTEMS GROUP	CAD	23'743	1'014	3'242	21'515	2'923'673.35	0.41
THOMSON REUTERS CORP	CAD	43'902	1'781	6'183	39'500	9'117'390.00	1.28
TMX GROUP	CAD	77'685	3'151	11'011	69'825	3'001'776.75	0.42
TOROMONT INDUSTRIES	CAD	22'930	861	3'123	20'668	2'494'007.56	0.35
TORONTO DOMINION BANK	CAD	491'005	16'773	69'004	438'774	35'431'000.50	4.97
TOURMALINE OIL	CAD	92'203	4'152	12'526	83'829	5'148'777.18	0.72
WEST FRASER TIMBER	CAD	15'569	616	2'192	13'993	1'668'665.25	0.23
WHEATON PRECIOUS METALS CORP	CAD	125'283	5'551	17'089	113'745	9'473'821.05	1.33
WSP GLOBAL	CAD	34'672	1'521	4'911	31'282	7'027'814.12	0.99
Total Shares (and equity-type securities)						710'929'340.94	99.82
Total Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market						710'929'340.94	99.82
Derivative Financial Instruments							
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market							
Financial Futures							
Canada							
S&P / TSX 60 Index -200- 03/24	CAD	3	1	4			
S&P / TSX 60 Index -200- 06/24	CAD		50	50			
S&P / TSX 60 Index -200- 09/24	CAD		35	25	10	0.00	0.00
						0.00	0.00
Total Financial Futures						0.00	0.00
Total Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market						0.00	0.00
Securities valued based on parameters observable on the market							
Warrants							
Canada							
CONSTELLATION SOFTWARE INC (wts)-31.03.2040	CAD	6'158			6'158	0.00	0.00
						0.00	0.00
Total Warrants						0.00	0.00
Total Securities valued based on parameters observable on the market						0.00	0.00
Total Derivative Financial Instruments							
						0.00	0.00
Total investments						710'929'340.94	99.82
Cash at banks						82'883.76	0.01
Other assets						1'183'972.01	0.17
Total fund assets						712'196'196.71	100.00
./.. Due to bank						5'098'505.20	0.72
./.. Other liabilities						740'179.92	0.10
Net assets						706'357'511.59	99.18

(1) Inclusive as well corporate actions

Summarized breakdown of the portfolio in accordance with FINMA Art. 84 (2)

Investment categories	Market value CAD	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market	710'929'340.94	99.82
Securities valued based on parameters observable on the market	0.00	0.00
Securities valued based on appropriate valuation models taking into account current market conditions	0.00	0.00

Off Balance sheet	31.08.2024		29.02.2024	
	Underlying equivalent in fund currency	in % of NAV	Underlying equivalent in fund currency	in % of NAV
Exposure-increasing derivative positions:				
- Marketrisk (Equity price risk)	2'802'260.00	0.40%	774'360.00	0.11%
Total commitment-increasing positions	2'802'260.00	0.40%	774'360.00	0.11%
Exposure-reducing derivative positions:				
- Marketrisk (Equity price risk)	0.00	0.00%	0.00	0.00%
Total commitment-reducing positions	0.00	0.00%	0.00	0.00%

Highlights

Key figures	Currency	31.08.2024	29.02.2024	28.02.2023
Consolidation				
Net assets in millions	JPY	96'265.35	98'805.07	67'214.80
Unit class ZB				
Total net assets in millions	JPY	44'655.15	45'586.97	33'084.52
Asset value per share	JPY	164'138	161'809	116'703
Unit class DB				
Total net assets in millions	JPY	415.88	2'096.96	4'785.30
Asset value per share	JPY	390'367	384'905	277'768
Unit class QB				
Total net assets in millions	JPY	34'381.74	33'315.00	21'273.79
Asset value per share	JPY	419'813	414'007	298'946
Unit class FB				
Total net assets in millions	JPY	919.43	890.12	648.13
Asset value per share	JPY	228'463	225'330	162'763
Unit class ZBH				
Total net assets in millions	JPY	2'277.35	2'524.35	1'540.82
Asset value per share	CHF	2'106.81	2'063.09	1'472.73
Unit class QBH				
Total net assets in millions	JPY	13'300.44	14'089.71	5'615.59
Asset value per share	CHF	1'694.26	1'659.87	1'187.22
Unit class FBH				
Total net assets in millions	JPY	315.37	301.96	266.65
Asset value per share	CHF	2'182.93	2'139.21	1'531.33

Exchange rates

Exchange rates as at	31.08.2024
JAPANESE YEN	1.000000
SWISS FRANC	171.612788
UNITED STATES DOLLAR	145.604978

Assets as at August 31, 2024

	Consolidated	
	31.08.2024	29.02.2024
	JPY	JPY
Assets		
Due from banks, including fiduciary deposits with third-party banks, broken down to:		
- Sight deposits	492'987'184	624'763'108
Securities, including those on loan and under repurchase agreements, broken down into:		
- Shares and other equity instruments and rights	95'682'841'613	98'182'814'483
Derivatives financial instruments	-1'848'882	-3'432'561
Other assets	99'958'846	141'165'894
Total fund assets, less	96'273'938'761	98'945'310'924
Other liabilities	8'591'247	9'920'771
Due to bank	0	130'322'710
Net assets	96'265'347'514	98'805'067'443
	Consolidated	
	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024
	JPY	JPY
Change in net assets of the fund		
Net assets at beginning of the reporting period	98'805'067'443	67'214'802'319
Delivery withholding tax	-527'690'199	-494'053'870
Issue of units	6'957'591'660	23'972'413'756
Redemption of units	-11'242'228'417	-21'390'741'598
Other items from unit transactions	153'320'771	-361'616'520
Total income	2'119'286'256	29'864'263'356
Net assets at end of reporting period	96'265'347'514	98'805'067'443
Change in units in circulation		
Number at beginning of the reporting period	429'570.008	416'808.271
Number of units issued	21'890.223	93'106.414
Number of units redeemed	-39'528.794	-80'344.677
Number at the end of the reporting period	411'931.437	429'570.008
Unit class currency		
Net asset value per unit		

Unit class ZB		Unit class DB		Unit class QB		Unit class FB	
01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024
JPY	JPY	JPY	JPY	JPY	JPY	JPY	JPY
45'586'968'715	33'084'522'373	2'096'960'672	4'785'302'178	33'314'995'547	21'273'788'624	890'117'208	648'128'448
-267'599'431	-255'752'563	-5'731'075	-28'373'010	-172'276'667	-156'893'100	-4'732'040	-4'159'818
947'082'845	2'509'988'978	12'177'606	3'620'499'308	4'576'663'942	9'431'577'473	134'136'649	178'336'044
-2'576'152'224	-2'767'491'930	-1'709'668'542	-7'548'942'818	-4'032'133'679	-6'314'851'611	-120'815'227	-176'081'228
74'639'434	62'865'442	14'017'046	673'779'596	37'714'581	-343'033'651	3'393'606	-7'604'131
890'205'778	12'952'836'415	8'122'522	594'695'418	656'772'526	9'424'407'812	17'329'751	251'497'893
44'655'145'117	45'586'968'715	415'878'229	2'096'960'672	34'381'736'250	33'314'995'547	919'429'947	890'117'208
281'732.493	283'493.390	5'447.994	17'227.684	80'469.587	71'162.563	3'950.291	3'982.031
5'815.000	18'774.265	31.000	11'200.706	11'045.356	27'066.071	591.886	918.914
-15'488.578	-20'535.162	-4'413.641	-22'980.396	-9'617.122	-17'759.047	-517.764	-950.654
272'058.915	281'732.493	1'065.353	5'447.994	81'897.821	80'469.587	4'024.413	3'950.291
(JPY)	(JPY)	(JPY)	(JPY)	(JPY)	(JPY)	(JPY)	(JPY)
164'138	161'809	390'367	384'905	419'813	414'007	228'463	225'330

174 CSIF (CH) Equity Japan

Semi-annual Report as at August 31, 2024

	Unit class ZBH	
	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024
	JPY	JPY
Change in net assets of the fund		
Net assets at beginning of the reporting period	2'524'350'961	1'540'817'675
Delivery withholding tax	-13'574'669	-11'116'275
Issue of units	0	792'739'200
Redemption of units	-316'690'200	-926'358'400
Other items from unit transactions	2'916'478	133'946'242
Total income	80'343'538	994'322'519
Net assets at end of reporting period	2'277'346'108	2'524'350'961
Change in units in circulation		
Number at beginning of the reporting period	7'198.735	7'198.735
Number of units issued	0.000	3'200.000
Number of units redeemed	-900.000	-3'200.000
Number at the end of the reporting period	6'298.735	7'198.735
Unit class currency	(CHF)	(CHF)
Net asset value per unit	2'106.81	2'063.09

Unit class QBH		Unit class FBH	
01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024
JPY	JPY	JPY	JPY
14'089'713'706	5'615'594'766	301'960'640	266'648'258
-62'401'955	-36'115'224	-1'374'362	-1'643'880
1'277'241'460	7'432'071'413	10'289'158	7'201'340
-2'480'848'970	-3'546'451'449	-5'919'575	-110'564'162
20'854'589	-903'651'869	-214'964	22'081'854
455'882'314	5'528'266'069	10'629'827	118'237'230
13'300'441'144	14'089'713'706	315'370'724	301'960'640
49'940.441	32'545.753	830.467	1'198.115
4'379.569	31'921.487	27.412	24.971
-8'575.656	-14'526.799	-16.033	-392.619
45'744.354	49'940.441	841.846	830.467
(CHF)	(CHF)	(CHF)	(CHF)
1'694.26	1'659.87	2'182.93	2'139.21

Income statement for the period from March 1, 2024 to August 31, 2024

	Consolidated	
	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024
	JPY	JPY
Income		
Income from bank assets	234'938	236'284
Negative interest	-803'395	-2'131'989
Income from securities lending	16'692'274	31'496'960
Substitute payments	382'029'192	764'148'037
Income from securities , broken down by:		
- Shares and other equity securities and rights, including income from bonus shares	542'289'549	818'052'260
Current income paid in on issued units	53'425'616	283'185'944
Total income	993'868'174	1'894'987'496
Expenses		
Interest paid	1'489'786	841'876
Audit expenses	1'320'237	2'379'561
Remunerations to the following in accordance with the fund regulations:		
- Management company	43'586'741	70'119'088
Other expenses	1'806'780	4'326'299
Current net income paid out on redeemed units	65'538'906	249'349'528
Total expenses	113'742'450	327'016'352
Net Income	880'125'724	1'567'971'144
Realised capital gains and losses	2'569'407'329	5'524'349'517
Realized income	3'449'533'053	7'092'320'661
Unrealized capital gain/losses	-1'330'246'797	22'771'942'695
Total income	2'119'286'256	29'864'263'356

Unit class ZB		Unit class DB		Unit class QB		Unit class FB	
01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024
JPY	JPY	JPY	JPY	JPY	JPY	JPY	JPY
109'437	108'877	1'925	12'437	81'608	76'840	2'227	2'065
-375'352	-990'000	-7'608	-119'726	-274'904	-692'467	-7'542	-18'583
7'913'953	14'998'253	175'248	1'563'786	5'640'208	10'264'614	158'462	282'351
178'902'166	353'970'135	3'453'417	44'766'148	130'211'978	247'412'508	3'563'539	6'624'808
256'859'671	406'776'851	6'049'026	36'370'153	179'160'412	272'067'660	5'078'889	7'669'044
8'032'315	29'040'142	-149	33'748'301	35'665'256	110'788'008	844'303	1'928'085
451'442'190	803'904'258	9'671'859	116'341'099	350'484'558	639'917'163	9'639'878	16'487'770
698'030	401'611	16'048	33'309	502'979	277'893	13'779	7'824
617'565	1'108'763	12'707	121'078	451'935	775'618	12'428	20'984
0	0	401'162	3'629'313	28'299'024	45'581'603	779'738	1'233'476
666'330	1'725'179	14'311	176'552	486'776	1'200'708	249'811	405'041
19'663'989	31'851'170	5'400'794	78'376'416	19'247'480	77'398'205	760'238	1'440'854
21'645'914	35'086'723	5'845'022	82'336'668	48'988'194	125'234'027	1'815'994	3'108'179
429'796'276	768'817'535	3'826'837	34'004'431	301'496'364	514'683'136	7'823'884	13'379'591
1'082'709'030	1'639'756'337	10'084'671	75'686'061	833'811'065	1'199'017'126	22'299'101	32'062'497
1'512'505'306	2'408'573'872	13'911'508	109'690'492	1'135'307'429	1'713'700'262	30'122'985	45'442'088
-622'299'528	10'544'262'543	-5'788'986	485'004'926	-478'534'903	7'710'707'550	-12'793'234	206'055'805
890'205'778	12'952'836'415	8'122'522	594'695'418	656'772'526	9'424'407'812	17'329'751	251'497'893

178 CSIF (CH) Equity Japan

Semi-annual Report as at August 31, 2024

	Unit class ZBH	
	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024
	JPY	JPY
Income		
Income from bank assets	6'327	7'132
Negative interest	-21'906	-67'409
Income from securities lending	446'695	933'708
Substitute payments	10'337'044	25'418'558
Income from securities , broken down by:		
- Shares and other equity securities and rights, including income from bonus shares	14'042'750	21'201'891
Current income paid in on issued units	0	7'178'664
Total income	24'810'910	54'672'544
Expenses		
Interest paid	38'774	30'762
Audit expenses	35'571	71'466
Remunerations to the following in accordance with the fund regulations:		
- Management company	0	0
Other expenses	48'283	127'578
Current net income paid out on redeemed units	3'036'206	15'657'969
Total expenses	3'158'834	15'887'775
Net Income	21'652'076	38'784'769
Realised capital gains and losses	88'874'436	384'118'440
Realized income	110'526'512	422'903'209
Unrealized capital gain/losses	-30'182'974	571'419'310
Total income	80'343'538	994'322'519

Unit class QBH		Unit class FBH	
01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024
JPY	JPY	JPY	JPY
32'642	28'185	772	748
-113'413	-236'813	-2'670	-6'991
2'303'491	3'345'028	54'217	109'220
54'298'049	83'474'073	1'262'999	2'481'807
79'381'667	70'886'490	1'717'134	3'080'171
8'861'661	100'438'296	22'230	64'448
144'764'097	257'935'259	3'054'682	5'729'403
215'444	87'776	4'732	2'701
185'675	273'801	4'356	7'851
13'674'860	18'936'651	431'957	738'045
252'878	536'459	88'391	154'782
17'392'394	43'674'266	37'805	950'648
31'721'251	63'508'953	567'241	1'854'027
113'042'846	194'426'306	2'487'441	3'875'376
519'306'573	2'147'672'087	12'322'453	46'036'969
632'349'419	2'342'098'393	14'809'894	49'912'345
-176'467'105	3'186'167'676	-4'180'067	68'324'885
455'882'314	5'528'266'069	10'629'827	118'237'230

Composition of portfolio and changes in holdings

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value JPY	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market							
Shares (and equity-type securities)							
Banks and other credit institutions							
CHIBA BANK	JPY	89'173	2'200	3'200	88'173	108'011'925	0.11
CONCORDIA FINANCIAL GROUP	JPY	179'277	7'800	15'000	172'077	141'275'217	0.15
DAIWA SECURITIES GROUP	JPY	225'509	3'500	9'500	219'509	235'752'666	0.24
JAPAN POST BANK	JPY	244'309	8'900	14'900	238'309	325'053'476	0.34
MITSUBISHI UFJ FINANCIAL GROUP	JPY	1'868'047	76'900	106'400	1'838'547	2'809'299'816	2.92
MITSUBISHI UFJ LEASE & FINANCE	JPY	136'372		3'600	132'772	139'211'442	0.14
MIZUHO FINANCIAL GROUP	JPY	405'524	15'900	23'700	397'724	1'196'751'516	1.24
ORIX	JPY	196'450	4'500	9'800	191'150	696'550'600	0.72
RESONA HOLDINGS	JPY	359'526	11'500	23'000	348'026	358'640'793	0.37
SUMITOMO MITSUI FINANCIAL GROUP	JPY	213'451	6'700	12'900	207'251	1'979'247'050	2.06
SUMITOMO MITSUI TRUST BANK	JPY	110'822	4'400	7'100	108'122	389'563'566	0.40
						8'379'358'067	8.70
Building materials and building industry							
AGC INC	JPY	32'669	2'100	2'100	32'669	150'081'386	0.16
DAITO TRUST CONSTRUCTION	JPY	10'506	700	1'700	9'506	171'108'000	0.18
DAIWA HOUSE INDUSTRY	JPY	99'240	1'700	8'000	92'940	417'207'660	0.43
KAJIMA	JPY	71'553	1'100	7'100	65'553	174'272'651	0.18
MONOTARO	JPY	42'886	1'200	2'300	41'786	96'170'479	0.10
OBAYASHI	JPY	109'771	1'600	4'400	106'971	199'393'944	0.21
SEKISUI CHEMICAL	JPY	65'025	1'300	2'700	63'625	140'961'188	0.15
SEKISUI HOUSE	JPY	100'905	4'400	6'700	98'605	370'163'170	0.38
SHIMIZU	JPY	87'911		87'911			
TAISEI	JPY	28'742		1'700	27'042	178'558'326	0.19
TOTO	JPY	22'781	800		23'581	119'154'793	0.12
						2'017'071'597	2.10
Chemicals							
ASAHI KASEI	JPY	212'121	6'600	10'300	208'421	215'090'472	0.22
KYOWA HAKKO KIRIN	JPY	45'294	900	6'000	40'194	133'645'050	0.14
MITSUBISHI CHEMICAL HOLDINGS	JPY	216'496	16'000	8'700	223'796	189'958'045	0.20
MIYOSHI CHEMICALS	JPY	28'765	800	1'000	28'565	111'146'415	0.12
NIPPON PAINT HOLDINGS CO	JPY	160'295	2'900	6'500	156'695	144'504'129	0.15
NISSAN CHEMICAL INDUSTRIES	JPY	21'325		21'325			
SHIN-ETSU CHEMICAL	JPY	303'115	14'100	18'800	298'415	1'916'421'130	1.99
TAIYO NIPPON SANSO	JPY	29'250	700	1'400	28'550	142'093'350	0.15
						2'852'858'591	2.96
Computer hardware and networking							
FUJITSU	JPY	29'661	272'149	27'900	273'910	733'394'025	0.76
NEC	JPY	41'481	1'700	2'800	40'381	519'501'565	0.54
RICOH	JPY	92'802		2'500	90'302	137'259'040	0.14
						1'390'154'630	1.44
Electrical appliances and components							
BROTHER INDUSTRIES	JPY	39'064	1'100	1'500	38'664	104'412'132	0.11
FANUC	JPY	159'595	6'200	8'000	157'795	676'467'165	0.70
FUJI ELECTRIC HOLDINGS	JPY	21'478	1'800	1'100	22'178	193'303'448	0.20
HAMAMATSU PHOTONICS	JPY	23'658		600	23'058	89'557'272	0.09
HIROSE ELECTRIC	JPY	5'169		5'169			
KEYENCE	JPY	32'755	1'600	2'100	32'255	2'245'270'550	2.33
KYOCERA	JPY	217'200	9'100	13'600	212'700	381'264'750	0.40
MAKITA	JPY	37'918	2'700	1'300	39'318	191'439'342	0.20
MITSUBISHI ELECTRIC	JPY	323'586	12'900	22'100	314'386	767'416'226	0.80
MURATA MANUFACTURING	JPY	290'376	11'400	22'100	279'676	848'257'308	0.88
NEC ELECTRONICS	JPY	248'141	44'400	14'200	278'341	699'749'274	0.73
NITTO DENKO	JPY	24'203	700	1'000	23'903	289'584'845	0.30
OBIC	JPY	11'760	200	1'200	10'760	272'228'000	0.28
OMRON	JPY	29'689	600	1'400	28'889	174'085'114	0.18
PANASONIC HOLDINGS CORPORATION	JPY	373'453	35'100	22'200	386'353	468'453'013	0.49
ROHM	JPY	55'724	1'600	2'700	54'624	99'688'800	0.10
SHARP	JPY	43'870		43'870			
SHIMADZU	JPY	40'050	2'600	3'200	39'450	191'135'250	0.20
SUMITOMO ELECTRIC INDUSTRIES	JPY	120'787	5'800	8'300	118'287	284'894'240	0.30
TDK	JPY	64'941	2'500	3'000	64'441	634'550'527	0.66
YOKOGAWA ELECTRIC	JPY	38'584		1'000	37'584	153'643'392	0.16
						8'765'400'648	9.10
Electronics and semiconductors							
AZBIL CORP	JPY	19'700		19'700			

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value JPY	in % of total fund assets
CANON	JPY	167'567	6'500	19'700	154'367	774'459'239	0.80
HITACHI	JPY	156'192	623'068	11'500	767'760	2'742'438'720	2.85
IBIDEN	JPY	19'100	1'900	500	20'500	103'545'500	0.11
KOKUSAI ELECTRIC CORP	JPY		23'300		23'300	91'219'500	0.09
NIDEC	JPY	69'714	2'800	3'300	69'214	411'546'444	0.43
SEIKO EPSON	JPY	48'758	1'100	1'600	48'258	130'803'309	0.14
SONY	JPY	212'321	7'400	13'100	206'621	2'934'018'200	3.05
SUMCO	JPY	59'193	1'600	2'800	57'993	96'790'317	0.10
TOKYO ELECTRON	JPY	79'429	3'000	8'200	74'229	1'915'479'345	1.99
YASKAWA ELECTRIC	JPY	40'655	1'200	1'800	40'055	193'065'100	0.20
						9'393'365'674	9.76
Energy and water supply							
CHUBU ELECTRIC POWER	JPY	108'967	1'600	4'500	106'067	192'935'873	0.20
KANSAI ELECTRIC POWER	JPY	119'029	2'900	5'600	116'329	300'710'465	0.31
OSAKA GAS	JPY	63'437		2'600	60'837	218'648'178	0.23
TOKYO ELECTRIC POWER	JPY	258'064	12'700	16'700	254'064	176'523'667	0.18
TOKYO GAS	JPY	62'477		2'500	59'977	218'556'188	0.23
						1'107'374'371	1.15
Financial, investment and other div. companies							
NIPPON EXPRESS HOLDINGS CO LTD	JPY	12'241	500	12'741			
NOMURA HOLDINGS	JPY	508'121	20'900	30'300	498'721	423'065'024	0.44
OSAKA SECURITIES EXCHANGE	JPY	84'900	2'800	5'600	82'100	276'512'800	0.29
SHIZUOKA FINANCIAL GROUP INC	JPY	79'060		7'000	72'060	93'497'850	0.10
						793'075'674	0.82
Food and soft drinks							
AJINOMOTO	JPY	79'022	3'300	4'400	77'922	436'129'434	0.45
KIKKOMAN	JPY	22'945	94'680	5'000	112'625	185'042'875	0.19
MEIJI HOLDINGS	JPY	39'710		1'100	38'610	139'999'860	0.15
NISSIN FOOD HOLDINGS	JPY	33'910	800	1'600	33'110	126'115'990	0.13
SUNTORY BEVERAGE & FOOD	JPY	23'512	600	800	23'312	124'719'200	0.13
YAKULT HONSHA	JPY	43'354		1'100	42'254	130'015'558	0.14
						1'142'022'917	1.19
Graphics publishing and printing media							
DAI NIPPON PRINTING	JPY	34'593	700	3'200	32'093	168'456'157	0.17
DENTSU	JPY	34'245	800	1'600	33'445	149'733'265	0.16
TOPPAN PRINTING	JPY	41'743	3'000	4'300	40'443	177'261'669	0.18
						495'451'091	0.51
Insurance companies							
DAI-ICHI LIFE INSURANCE	JPY	157'235	1'400	8'700	149'935	626'278'495	0.65
JAPAN POST INSURANCE	JPY	32'869		1'400	31'469	86'382'405	0.09
MS&AD INSURANCE GROUP HOLDINGS	JPY	71'624	149'448	8'000	213'072	712'725'840	0.74
SOMPO HOLDINGS	JPY	50'040	111'580	6'100	155'520	533'433'600	0.55
T&D HOLDINGS	JPY	84'701	1'500	5'600	80'601	197'351'549	0.20
TOKIO MARINE HOLDINGS	JPY	302'999	27'200	18'700	311'499	1'715'113'494	1.78
						3'871'285'383	4.02
Internet, software and IT services							
KONAMI GROUP CORPORATION	JPY	16'939	300	600	16'639	218'719'655	0.23
M3	JPY	74'650		2'500	72'150	101'587'200	0.11
ORACLE CORP JAPAN	JPY	6'504	300	400	6'404	84'340'680	0.09
RAKUTEN	JPY	253'160	6'900	14'900	245'160	253'372'860	0.26
SBI HOLDINGS	JPY	41'728	6'600	3'200	45'128	161'016'704	0.17
SOFTBANK	JPY	172'968	7'900	10'200	170'668	1'434'464'540	1.49
SQUARE ENIX HOLDING	JPY	14'664		14'664			
SUMISHO COMPUTER SYSTEMS	JPY	26'896	1'000	1'800	26'096	76'291'656	0.08
TIC INC	JPY	37'177		2'300	34'877	127'056'911	0.13
TREND MICRO	JPY	22'646	400	2'100	20'946	182'879'526	0.19
Z HOLDINGS CORPORATION	JPY	451'912	9'100	18'300	442'712	176'951'986	0.18
						2'816'681'718	2.93
Investment trusts/funds							
JAPAN RETAIL FUND INVESTMENT	JPY	1'180		1'180			
KENEDIX OFFICE INVESTMENT	JPY	701		701			
						0	0.00
Lodging and catering industry, leisure facilities							
MCDONALD'S HOLDINGS JAPAN	JPY	14'458			14'458	92'675'780	0.10
ORIENTAL LAND	JPY	183'530	7'100	9'900	180'730	720'751'240	0.75
TOHO	JPY	18'921	600	800	18'721	104'856'321	0.11

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value JPY	in % of total fund assets
ZENSHO	JPY	15'600	500		16'100	122'392'200	0.13
						1'040'675'541	1.08
Mechanical engineering and industrial equipment							
DAIFUKU	JPY	51'344	6'100	4'100	53'344	149'789'952	0.16
DAIKIN INDUSTRIES	JPY	44'391	1'700	2'400	43'691	808'720'410	0.84
DISCO	JPY	15'513	700	1'000	15'213	648'986'580	0.67
HITACHI CONSTRUCTION MACHINERY	JPY	18'116	900	900	18'116	64'311'800	0.07
HOSHIZAKI ELECTRIC	JPY	18'324	600	800	18'124	85'128'428	0.09
KOMATSU	JPY	154'890	6'000	7'700	153'190	621'338'640	0.65
KUBOTA	JPY	169'731	6'800	11'400	165'131	336'041'585	0.35
MINEBEA	JPY	61'398	1'100	2'800	59'698	182'616'182	0.19
mitsubishi heavy industries	JPY	53'622	495'698	21'200	528'120	1'025'873'100	1.07
PAN PACIFIC INTERNATIONAL HOLDINGS CORPORATION	JPY	64'349	1'100	2'800	62'649	232'302'492	0.24
SMC	JPY	9'626	500	700	9'426	631'542'000	0.66
						4'786'651'169	4.97
Mining, coal and steel industry							
NIPPON STEEL AND SUMITO METAL CORPORATION	JPY	144'340	8'600	8'300	144'640	478'758'400	0.50
						478'758'400	0.50
Miscellaneous consumer goods							
CAPCOM	JPY	29'300	29'600	1'900	57'000	180'861'000	0.19
NINTENDO	JPY	174'710	7'000	10'300	171'410	1'354'481'820	1.41
						1'535'342'820	1.59
Miscellaneous services							
NEXON	JPY	57'796		3'200	54'596	156'144'560	0.16
NOMURA RESEARCH INSTITUTE	JPY	65'336		2'700	62'636	307'542'760	0.32
RECRUIT HOLDINGS	JPY	242'207	18'500	14'800	245'907	2'224'720'629	2.31
SECOM	JPY	34'980	1'400	1'600	34'780	369'363'600	0.38
						3'057'771'549	3.18
Miscellaneous trading companies							
ITOCHU	JPY	199'837	9'200	11'700	197'337	1'520'678'922	1.58
MARUBENI	JPY	242'011	8'300	14'500	235'811	586'461'957	0.61
MISUMI	JPY	47'953		47'953			
mitsubishi	JPY	579'456	18'600	44'200	553'856	1'668'768'128	1.73
MITSUI & CO	JPY	217'611	223'511	13'700	427'422	1'334'838'906	1.39
SUMITOMO	JPY	175'702	7'000	10'600	172'102	593'063'492	0.62
TOYOTA TSUSHO	JPY	35'313	71'326	1'000	105'639	294'996'908	0.31
						5'998'808'313	6.23
Non-ferrous metals							
SUMITOMO METAL MINING	JPY	41'820	1'600	2'200	41'220	168'342'480	0.17
ZOZO	JPY	24'088	800	2'500	22'388	103'947'484	0.11
						272'289'964	0.28
Petroleum							
ENEOS HOLDINGS INC	JPY	487'175	19'500	31'400	475'275	375'229'613	0.39
IDEMITSU KOSAN	JPY	163'620	12'500	15'000	161'120	170'626'080	0.18
INPEX	JPY	164'186	1'300	9'700	155'786	337'977'727	0.35
						883'833'420	0.92
Pharmaceuticals, cosmetics and medical products							
ASAHI INTECC	JPY	36'605		36'605			
ASTELLAS PHARMA	JPY	306'083	11'900	18'100	299'883	544'887'411	0.57
CHUGAI PHARMACEUTICAL	JPY	113'411	5'700	7'300	111'811	825'612'424	0.86
DAIICHI SANKYO	JPY	310'900	14'500	18'800	306'600	1'872'712'800	1.95
EISAI	JPY	42'687	1'100	1'800	41'987	256'918'453	0.27
KAO	JPY	78'650	3'000	4'500	77'150	504'946'750	0.52
MATSUKIYOCOCOKARA & CO.	JPY	58'000	1'300	2'800	56'500	132'662'000	0.14
ONO PHARMACEUTICAL	JPY	65'636	3'100	6'200	62'536	134'827'616	0.14
OTSUKA	JPY	19'274	18'774	500	37'548	130'141'368	0.14
OTSUKA HOLDINGS	JPY	70'739	2'900	4'800	68'839	588'848'806	0.61
SHIONOGI & CO	JPY	41'345	2'700	2'400	41'645	283'477'515	0.29
SHISEIDO	JPY	67'652	1'400	2'800	66'252	216'047'772	0.22
SYSMEX	JPY	28'351	56'802	2'300	82'853	233'645'460	0.24
TAKEDA PHARMACEUTICAL	JPY	266'116	12'700	15'800	263'016	1'139'648'328	1.18
TERUMO	JPY	112'699	118'799	9'100	222'398	598'139'421	0.62
UNI-CHARM	JPY	67'253	1'800	2'400	66'653	338'530'587	0.35
						7'801'046'711	8.10
Photographic and optics							
FUJIFILM HOLDINGS	JPY	63'123	130'246	7'900	185'469	724'256'445	0.75
HOYA	JPY	59'253	2'400	3'800	57'853	1'191'482'535	1.24
LASERTEC	JPY	12'654	1'200	700	13'154	369'364'320	0.38

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value JPY	in % of total fund assets
OLYMPUS	JPY	203'403	3'800	12'500	194'703	517'812'629	0.54
SCREEN HOLDINGS	JPY	13'600	300	500	13'400	145'993'000	0.15
						2'948'908'929	3.06
Precious metals and precious stones							
JFE HOLDINGS	JPY	97'299	3'300	4'700	95'899	193'236'485	0.20
						193'236'485	0.20
Real estate							
GLP J-REIT	JPY	788		788			
IIDA GROUP HOLDINGS	JPY	26'628		26'628			
JAPAN REAL ESTATE INVESTMENT	JPY	216	6	15	207	121'509'000	0.13
MITSUBISHI ESTATE	JPY	190'267	11'500	11'400	190'367	476'012'684	0.49
mitsui FUDOSAN	JPY	150'190	313'680	21'600	442'270	693'479'360	0.72
NIPPON BUILDING FUND	JPY	260		7	253	165'968'000	0.17
NOMURA REAL ESTATE HOLDINGS	JPY	18'561	800	1'000	18'361	76'638'814	0.08
NOMURA REAL ESTATE MASTER FUND	JPY	716	21	737			
SUMITOMO REALTY & DEVELOPMENT	JPY	48'296	1'500	2'300	47'496	235'817'640	0.24
						1'769'425'498	1.84
Retailing, department stores							
AEON	JPY	110'596	4'300	7'000	107'896	393'712'504	0.41
BANDAI NAMCO HOLDINGS	JPY	101'368	4'900	6'900	99'368	310'723'736	0.32
FAST RETAILING	JPY	29'536	4'000	1'900	31'636	1'475'819'400	1.53
KOBE BUSSAN CO LTD	JPY	25'430	700	1'100	25'030	106'252'350	0.11
NITORI HOLDINGS	JPY	13'505	300	600	13'205	286'812'600	0.30
SEVEN & I HOLDINGS	JPY	378'654	11'100	23'800	365'954	767'954'469	0.80
USS CO	JPY	34'430	34'430	68'860			
						3'341'275'059	3.47
Rubber and tires							
BRIDGESTONE	JPY	96'400	3'800	5'600	94'600	537'517'200	0.56
JSR	JPY	29'811		29'811			
						537'517'200	0.56
Telecommunication							
HIKARI TSUSHIN	JPY	3'322	200	600	2'922	89'588'520	0.09
KDDI	JPY	251'622	16'800	14'800	253'622	1'245'537'642	1.29
NTT	JPY	5'001'150	217'600	282'800	4'935'950	768'527'415	0.80
NTT DATA	JPY	106'845	2'900	4'700	105'045	232'464'585	0.24
SOFTBANK CORP	JPY	484'571	19'900	30'000	474'471	966'971'898	1.00
						3'303'090'060	3.43
Textiles, garments and leather goods							
ASICS CORP	JPY		113'200		113'200	325'506'600	0.34
HULIC	JPY	64'578	2'000	2'700	63'878	96'232'207	0.10
TORAY INDUSTRIES	JPY	234'572	14'700	18'400	230'872	173'246'349	0.18
						594'985'156	0.62
Tobacco and alcoholic beverages							
ASAHI GROUP HOLDINGS	JPY	80'327	2'900	3'700	79'527	431'593'029	0.45
JAPAN TOBACCO	JPY	202'257	10'100	12'500	199'857	839'998'971	0.87
KIRIN HOLDINGS	JPY	131'342	6'300	9'000	128'642	283'334'005	0.29
						1'554'926'005	1.62
Traffic and transportation							
ANA HOLDINGS	JPY	27'348		1'300	26'048	76'724'384	0.08
CENTRAL JAPAN RAILWAY	JPY	129'980	5'400	7'100	128'280	433'586'400	0.45
EAST JAPAN RAILWAY	JPY	50'511	106'122	6'000	150'633	421'998'350	0.44
HANKYU HANSHIN HOLDINGS	JPY	38'639	700	1'200	38'139	170'519'469	0.18
JAPAN AIRLINES	JPY	24'729		1'100	23'629	58'009'195	0.06
JAPAN POST HOLDINGS	JPY	351'027	15'200	48'200	318'027	451'439'327	0.47
KAWASAKI KISEN KAISHA	JPY	23'300	45'400	3'600	65'100	139'216'350	0.14
KEISEI ELECTRIC RAILWAY	JPY	23'191		2'000	21'191	97'499'791	0.10
KINTETSU GROUP HOLDINGS	JPY	30'659		30'659			
mitsui O.S.K. LINES	JPY	57'100	1'500	1'600	57'000	298'509'000	0.31
NIPPON YUSEN	JPY	77'180	1'700	3'000	75'880	400'115'240	0.42
ODAKYU ELECTRIC RAILWAY	JPY	52'802		52'802			
SG HOLDINGS CO LTD	JPY	53'856	1'800	2'100	53'556	84'645'258	0.09
TOBU RAILWAY	JPY	31'910		31'910			
TOKYU	JPY	84'514	5'800	6'900	83'414	148'685'455	0.15
WEST JAPAN RAILWAY	JPY	37'174	38'274	2'200	73'248	203'556'192	0.21
YAMATO HOLDINGS	JPY	44'850		44'850			
						2'984'504'411	3.10
Vehicles							
aisin SEIKI	JPY	24'908	6'500	2'100	29'308	149'001'872	0.15

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value JPY	in % of total fund assets
DENSO	JPY	318'928	12'300	20'000	311'228	697'306'334	0.72
FUJI HEAVY INDUSTRIES	JPY	104'098	4'200	8'700	99'598	274'940'279	0.29
HONDA MOTOR	JPY	776'616	24'000	54'700	745'916	1'184'514'608	1.23
ISUZU MOTORS	JPY	98'656	6'200	3'900	100'956	221'648'898	0.23
KOITO MANUFACTURING	JPY	33'074		33'074			
MAZDA MOTOR	JPY	96'097	4'700	7'800	92'997	113'642'334	0.12
NISSAN MOTOR	JPY	405'026		17'900	387'126	164'722'113	0.17
SHIMANO	JPY	12'981	600	900	12'681	347'459'400	0.36
SUZUKI MOTOR	JPY	66'074	204'222	9'900	260'396	440'980'626	0.46
TOYOTA INDUSTRIES	JPY	24'380	600	700	24'280	277'763'200	0.29
TOYOTA MOTOR	JPY	1'788'210	65'400	154'300	1'699'310	4'689'245'945	4.87
YAMAHA	JPY	22'556		22'556			
YAMAHA MOTOR	JPY	151'055	2'100	14'200	138'955	176'055'985	0.18
						8'737'281'594	9.08
Watch and clock industry, jewellery							
ADVANTEST	JPY	128'948	4'900	7'600	126'248	838'412'968	0.87
						838'412'968	0.87
Total Shares (and equity-type securities)						95'682'841'613	99.39
Total Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market						95'682'841'613	99.39
Derivative Financial Instruments							
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market							
Financial Futures							
Equity Index Futures							
TOPIX SEC 1 Index -10000- 03/24	JPY	19	4	23			
TOPIX SEC 1 Index -10000- 06/24	JPY		114	114			
TOPIX SEC 1 Index -10000- 09/24	JPY		120	100	20		0.00
						0	0.00
Total Financial Futures						0	0.00
Total Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market						0	0.00
Securities valued based on parameters observable on the market							
Forward exchange transactions							
Forward exchange transactions (see list)						-1'848'882	0.00
Total Forward exchange transactions						-1'848'882	0.00
Total Securities valued based on parameters observable on the market						-1'848'882	0.00
Total Derivative Financial Instruments						-1'848'882	0.00
Total investments						95'680'992'731	99.38
Cash at banks						492'987'184	0.51
Other assets						99'958'846	0.10
Total fund assets						96'273'938'761	100.00
./. Other liabilities						8'591'247	0.01
Net assets						96'265'347'514	99.99

(1) Inclusive as well corporate actions

Summarized breakdown of the portfolio in accordance with FINMA Art. 84 (2)

Investment categories	Market value JPY	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market	95'682'841'613	99.39
Securities valued based on parameters observable on the market	-1'848'882	0.00
Securities valued based on appropriate valuation models taking into account current market conditions	0	0.00

List of forward exchange transactions for the period from March 1, 2024 to August 31, 2024

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
03.04.2024	Bought	CHF	34'047	JPY	5'761'000	0	0.00
03.04.2024	Bought	CHF	93'663'633	JPY	15'896'574'000	0	0.00
03.04.2024	Bought	CHF	6'717'821	JPY	1'140'213'000	0	0.00
03.04.2024	Bought	CHF	106'569	JPY	18'085'000	0	0.00
03.04.2024	Bought	CHF	25'946	JPY	4'359'000	0	0.00
03.04.2024	Bought	CHF	19'093	JPY	3'200'000	0	0.00
03.04.2024	Bought	CHF	29'648	JPY	5'000'000	0	0.00
03.04.2024	Bought	CHF	27'964	JPY	4'743'000	0	0.00

List of forward exchange transactions for the period from March 1, 2024 to August 31, 2024

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
03.04.2024	Bought	CHF	23'831	JPY	4'000'000	0	0.00
03.04.2024	Bought	JPY	130'205'000	CHF	768'005	0	0.00
03.04.2024	Bought	JPY	56'025'000	CHF	333'280	0	0.00
03.04.2024	Bought	JPY	20'000'000	CHF	118'945	0	0.00
03.04.2024	Bought	JPY	9'700'000	CHF	57'567	0	0.00
03.04.2024	Bought	JPY	3'800'000	CHF	22'560	0	0.00
03.04.2024	Bought	JPY	6'500'000	CHF	38'570	0	0.00
07.05.2024	Bought	CHF	3'301'852	JPY	554'031'000	0	0.00
07.05.2024	Bought	CHF	100'453'796	JPY	16'855'705'000	0	0.00
07.05.2024	Bought	CHF	136'858	JPY	23'000'000	0	0.00
07.05.2024	Bought	CHF	12'147	JPY	2'038'000	0	0.00
07.05.2024	Bought	CHF	74'096	JPY	12'500'000	0	0.00
07.05.2024	Bought	CHF	81'155	JPY	13'760'000	0	0.00
07.05.2024	Bought	CHF	32'312	JPY	5'500'000	0	0.00
07.05.2024	Bought	CHF	34'894	JPY	6'000'000	0	0.00
07.05.2024	Bought	JPY	467'632'000	CHF	2'799'675	0	0.00
07.05.2024	Bought	JPY	544'521'000	CHF	3'251'930	0	0.00
07.05.2024	Bought	JPY	69'513'000	CHF	410'801	0	0.00
07.05.2024	Bought	JPY	1'595'000	CHF	9'407	0	0.00
07.05.2024	Bought	JPY	27'271'000	CHF	160'496	0	0.00
04.06.2024	Bought	CHF	20'371	JPY	3'500'000	0	0.00
04.06.2024	Bought	CHF	95'463'261	JPY	16'362'002'000	0	0.00
04.06.2024	Bought	CHF	55'489	JPY	9'500'000	0	0.00
04.06.2024	Bought	CHF	28'410	JPY	4'876'000	0	0.00
04.06.2024	Bought	CHF	26'173	JPY	4'500'000	0	0.00
04.06.2024	Bought	CHF	52'187	JPY	9'000'000	0	0.00
04.06.2024	Bought	CHF	23'940	JPY	4'100'000	0	0.00
04.06.2024	Bought	CHF	18'955	JPY	3'250'000	0	0.00
04.06.2024	Bought	CHF	16'973	JPY	2'904'000	0	0.00
04.06.2024	Bought	CHF	31'342	JPY	5'400'000	0	0.00
04.06.2024	Bought	CHF	33'748	JPY	5'820'000	0	0.00
04.06.2024	Bought	JPY	308'441'000	CHF	1'799'603	0	0.00
04.06.2024	Bought	JPY	52'630'000	CHF	307'247	0	0.00
04.06.2024	Bought	JPY	11'000'000	CHF	64'124	0	0.00
04.06.2024	Bought	JPY	16'000'000	CHF	93'214	0	0.00
02.07.2024	Bought	CHF	2'722'947	JPY	473'817'000	0	0.00
02.07.2024	Bought	CHF	92'106'772	JPY	16'026'781'000	0	0.00
02.07.2024	Bought	CHF	471'876	JPY	82'014'000	0	0.00
02.07.2024	Bought	CHF	34'337	JPY	6'000'000	0	0.00
02.07.2024	Bought	CHF	97'272	JPY	17'000'000	0	0.00
02.07.2024	Bought	CHF	20'877	JPY	3'650'000	0	0.00
02.07.2024	Bought	CHF	40'758	JPY	7'200'000	0	0.00
02.07.2024	Bought	CHF	24'572	JPY	4'346'000	0	0.00
02.07.2024	Bought	CHF	51'352	JPY	9'166'000	0	0.00
02.07.2024	Bought	CHF	1'138'545	JPY	202'931'000	0	0.00
02.07.2024	Bought	CHF	15'681	JPY	2'800'000	0	0.00
02.07.2024	Bought	JPY	40'300'000	CHF	231'918	0	0.00
02.07.2024	Bought	JPY	7'300'000	CHF	41'774	0	0.00
02.07.2024	Bought	JPY	96'259'000	CHF	538'824	0	0.00
02.07.2024	Bought	JPY	76'597'000	CHF	429'092	0	0.00
02.07.2024	Bought	JPY	24'700'000	CHF	137'989	0	0.00
05.08.2024	Bought	CHF	5'003'425	JPY	894'713'000	0	0.00
05.08.2024	Bought	CHF	92'678'512	JPY	16'572'549'000	0	0.00
05.08.2024	Bought	CHF	41'943	JPY	7'420'000	0	0.00
05.08.2024	Bought	CHF	29'440	USD	33'000	0	0.00
05.08.2024	Bought	JPY	4'200'000	CHF	24'229	0	0.00
05.08.2024	Bought	JPY	4'200'000	CHF	24'069	0	0.00
05.08.2024	Bought	JPY	20'840'000	CHF	116'699	0	0.00
05.08.2024	Bought	JPY	4'700'000	CHF	26'321	0	0.00
05.08.2024	Bought	JPY	15'000'000	CHF	83'842	0	0.00
05.08.2024	Bought	JPY	12'049'000	CHF	67'076	0	0.00
05.08.2024	Bought	JPY	9'500'000	CHF	54'362	0	0.00
05.08.2024	Bought	JPY	18'043'000	CHF	103'328	0	0.00
05.08.2024	Bought	JPY	5'506'000	CHF	31'674	0	0.00
05.08.2024	Bought	JPY	22'500'000	CHF	129'481	0	0.00
05.08.2024	Bought	USD	33'000	CHF	29'452	0	0.00
04.09.2024	Bought	CHF	101'639'427	JPY	17'358'144'000	0	0.00
04.09.2024	Bought	CHF	58'762	JPY	10'000'000	0	0.00
04.09.2024	Bought	CHF	958'569	JPY	162'865'000	0	0.00

List of forward exchange transactions for the period from March 1, 2024 to August 31, 2024

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
04.09.2024	Bought	CHF	48'529	JPY	8'300'000	0	0.00
04.09.2024	Bought	CHF	111'823	JPY	19'050'000	0	0.00
04.09.2024	Bought	CHF	31'361	JPY	5'350'000	0	0.00
04.09.2024	Bought	CHF	18'619	JPY	3'184'000	0	0.00
04.09.2024	Bought	JPY	714'251'000	CHF	4'182'304	0	0.00
04.09.2024	Bought	JPY	339'412'000	CHF	1'987'822	0	0.00
04.09.2024	Bought	JPY	24'100'000	CHF	141'317	0	0.00
04.09.2024	Bought	JPY	16'709'000	CHF	99'584	0	0.00
04.09.2024	Bought	JPY	17'082'000	CHF	100'398	0	0.00
04.09.2024	Bought	JPY	120'534'000	CHF	710'042	0	0.00
04.09.2024	Bought	JPY	299'454'000	CHF	1'763'683	0	0.00
04.09.2024	Bought	JPY	2'600'000	CHF	15'273	0	0.00
02.10.2024	Bought	CHF	93'497'073	JPY	16'032'751'000	-1'873'963	0.00
02.10.2024	Bought	JPY	286'405'000	CHF	1'670'257	25'081	0.00
Total Forward exchange transactions						-1'848'882	0.00

Securities holdings loaned (Securities Lending and Borrowing)

Description	Agent	Lending / Borrowing	31.08.2024 Number/ nominal value
IT HOLDINGS	UBS Switzerland AG	Lending	9'200
JAPAN AIRLINES	UBS Switzerland AG	Lending	6'501
KINTETSU GROUP HOLDINGS	UBS Switzerland AG	Lending	26'603
KONAMI GROUP CORPORATION	UBS Switzerland AG	Lending	8'987
NOMURA REAL ESTATE MASTER FUND	UBS Switzerland AG	Lending	565
RAKUTEN	UBS Switzerland AG	Lending	26'769
SBI HOLDINGS	UBS Switzerland AG	Lending	23'409
SEIKO EPSON	UBS Switzerland AG	Lending	13'195
YASKAWA ELECTRIC	UBS Switzerland AG	Lending	16'673

Off Balance sheet

	31.08.2024		29.08.2024	
	Underlying equivalent in fund currency	in % of NAV	Underlying equivalent in fund currency	in % of NAV
Exposure-increasing derivative positions:				
- Marketrisk (Equity price risk)	542'526'000	0.56%	508'388'700	0.51%
- Currency risk	0	0.00%	0	0.00%
Total commitment-increasing positions	542'526'000	0.56%	508'388'700	0.51%
Exposure-reducing derivative positions:				
- Marketrisk (Equity price risk)	0	0.00%	0	0.00%
- Currency risk	15'758'655'980	16.37%	17'061'939'643	17.27%
Total commitment-reducing positions	15'758'655'980	16.37%	17'061'939'643	17.27%

Volume of securities lent and commission income from securities

- Volume of securities lent	3'316'564	0.00%	7'823'406'570	7.92%
- Commission income	16'692'274	0.02%	31'496'960	0.03%

Highlights

Key figures	Currency	31.08.2024	29.02.2024	28.02.2023
Consolidation				
Net assets in millions	JPY	67'847.21	73'910.37	59'347.46
Unit class ZB				
Total net assets in millions	JPY	59'795.86	64'193.11	51'594.89
Asset value per share	JPY	359'679	354'601	255'885
Unit class DB				
Total net assets in millions	JPY	3'617.89	4'997.57	4'403.49
Asset value per share	JPY	352'444	347'531	250'928
Unit class QB				
Total net assets in millions	JPY	4'433.46	4'719.68	3'349.08
Asset value per share	JPY	324'836	320'366	231'451

188 CSIF (CH) Equity Japan Blue

Semi-annual Report as at August 31, 2024

Exchange rates

Exchange rates as at	31.08.2024
JAPANESE YEN	1.000000
SWISS FRANC	171.612788
UNITED STATES DOLLAR	145.604978

Assets as at August 31, 2024

	Consolidated	
	31.08.2024	29.02.2024
	JPY	JPY
Assets		
Due from banks, including fiduciary deposits with third-party banks, broken down to:		
- Sight deposits	7'990'697	760'909'516
Securities, including those on loan and under repurchase agreements, broken down into:		
- Shares and other equity instruments and rights	68'023'931'526	73'047'894'579
Other assets	71'866'961	105'208'514
Total fund assets, less	68'103'789'184	73'914'012'609
Other liabilities	2'340'845	3'646'751
Due to bank	254'235'469	0
Net assets	67'847'212'870	73'910'365'858
Change in net assets of the fund		
Net assets at beginning of the reporting period	73'910'365'858	59'347'462'357
Delivery withholding tax	-404'973'724	-436'988'509
Issue of units	1'640'897'833	8'312'582'020
Redemption of units	-8'883'707'937	-15'608'381'110
Other items from unit transactions	254'694'914	1'336'046'681
Total income	1'329'935'926	20'959'644'419
Net assets at end of reporting period	67'847'212'870	73'910'365'858
Change in units in circulation		
Number at beginning of the reporting period	210'141.360	233'651.890
Number of units issued	4'825.681	30'396.343
Number of units redeemed	-24'805.706	-53'906.873
Number at the end of the reporting period	190'161.335	210'141.360
Unit class currency		
Net asset value per unit		

190 CSIF (CH) Equity Japan Blue
Semi-annual Report as at August 31, 2024

Unit class ZB		Unit class DB		Unit class QB	
01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024
JPY	JPY	JPY	JPY	JPY	JPY
64'193'110'016	51'594'890'891	4'997'574'661	4'403'490'596	4'719'681'179	3'349'080'869
-357'085'204	-385'864'796	-20'636'660	-27'219'403	-27'251'860	-23'904'310
618'377'166	3'551'220'548	12'741'780	992'448'490	1'009'778'887	3'768'912'982
-6'033'200'117	-9'985'404'269	-1'483'497'946	-1'802'804'810	-1'367'009'874	-3'820'172'031
195'249'836	1'206'478'807	45'218'526	16'930'804	14'226'553	112'637'069
1'179'405'849	18'211'788'835	66'492'693	1'414'728'984	84'037'384	1'333'126'600
59'795'857'546	64'193'110'016	3'617'893'054	4'997'574'661	4'433'462'269	4'719'681'179
181'029.003	201'633.122	14'380.223	17'548.814	14'732.134	14'469.954
1'707.000	12'608.720	36.000	3'734.136	3'082.681	14'053.487
-16'488.119	-33'212.839	-4'151.067	-6'902.727	-4'166.520	-13'791.307
166'247.884	181'029.003	10'265.156	14'380.223	13'648.295	14'732.134
(JPY)	(JPY)	(JPY)	(JPY)	(JPY)	(JPY)
359'679	354'601	352'444	347'531	324'836	320'366

Income statement for the period from March 1, 2024 to August 31, 2024

	Consolidated	
	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024
	JPY	JPY
Income		
Income from bank assets	20'117	55'504
Negative interest	-431'760	-1'419'095
Income from securities , broken down by:		
- Shares and other equity securities and rights, including income from bonus shares	688'799'452	1'345'531'822
Current income paid in on issued units	8'144'085	87'691'973
Total income	696'531'894	1'431'860'204
Expenses		
Interest paid	16'384	103'040
Audit expenses	1'320'237	2'379'562
Remunerations to the following in accordance with the fund regulations:		
- Management company	5'823'696	11'596'264
Other expenses	1'085'894	2'915'154
Current net income paid out on redeemed units	50'847'609	197'588'207
Total expenses	59'093'820	214'582'227
Net Income	637'438'074	1'217'277'977
Realised capital gains and losses	2'771'831'703	4'354'422'908
Realized income	3'409'269'777	5'571'700'885
Unrealized capital gain/losses	-2'079'333'851	15'387'943'534
Total income	1'329'935'926	20'959'644'419

192 CSIF (CH) Equity Japan Blue

Semi-annual Report as at August 31, 2024

Unit class ZB		Unit class DB		Unit class QB	
01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024
JPY	JPY	JPY	JPY	JPY	JPY
17'604	47'728	1'095	3'536	1'418	4'240
-378'326	-1'221'347	-23'131	-90'704	-30'303	-107'044
601'144'701	1'177'611'179	39'166'708	83'609'057	48'488'043	84'311'586
4'688'750	38'995'250	95'759	10'867'237	3'359'576	37'829'486
605'472'729	1'215'432'810	39'240'431	94'389'126	51'818'734	122'038'268
14'304	89'844	931	6'560	1'149	6'636
1'157'604	2'060'931	71'601	154'021	91'032	164'610
0	0	1'628'764	3'630'871	4'194'932	7'965'393
951'358	2'531'913	59'597	190'517	74'939	192'724
36'860'952	144'670'389	4'737'409	10'906'675	9'249'248	42'011'143
38'984'218	149'353'077	6'498'302	14'888'644	13'611'300	50'340'506
566'488'511	1'066'079'733	32'742'129	79'500'482	38'207'434	71'697'762
2'442'851'374	3'781'695'604	147'815'266	294'506'561	181'165'063	278'220'743
3'009'339'885	4'847'775'337	180'557'395	374'007'043	219'372'497	349'918'505
-1'829'934'036	13'364'013'498	-114'064'702	1'040'721'941	-135'335'113	983'208'095
1'179'405'849	18'211'788'835	66'492'693	1'414'728'984	84'037'384	1'333'126'600

Composition of portfolio and changes in holdings

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value JPY	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market							
Shares (and equity-type securities)							
Japan							
ADVANTEST	JPY	95'996	2'500	8'200	90'296	599'655'736	0.88
AEON	JPY	82'035	1'300	6'200	77'135	281'465'615	0.41
AGC INC	JPY	24'327		1'400	22'927	105'326'638	0.15
AISIN SEIKI	JPY	18'388	3'400	1'000	20'788	105'686'192	0.16
AJINOMOTO	JPY	57'556		3'100	54'456	304'790'232	0.45
ANA HOLDINGS	JPY	20'123		1'900	18'223	53'675'847	0.08
ASAHI GROUP HOLDINGS	JPY	60'449	1'800	5'500	56'749	307'976'823	0.45
ASAHI INTECC	JPY	27'773		27'773			
ASAHI KASEI	JPY	157'497	4'600	12'200	149'897	154'693'704	0.23
ASICS CORP	JPY		81'300	900	80'400	231'190'200	0.34
ASTELLAS PHARMA	JPY	226'371	6'400	19'700	213'071	387'150'007	0.57
AZBIL CORP	JPY	14'400		14'400			
BANDAI NAMCO HOLDINGS	JPY	75'245		5'700	69'545	217'467'215	0.32
BRIDGESTONE	JPY	71'477	1'600	5'800	67'277	382'267'914	0.56
BROTHER INDUSTRIES	JPY	29'577		2'800	26'777	72'311'289	0.11
CANON	JPY	125'319		15'400	109'919	551'463'623	0.81
CAPCOM	JPY	21'900	21'500	2'900	40'500	128'506'500	0.19
CENTRAL JAPAN RAILWAY	JPY	96'805	1'500	7'200	91'105	307'934'900	0.45
CHIBA BANK	JPY	66'341		4'600	61'741	75'632'725	0.11
CHUBU ELECTRIC POWER	JPY	80'808		5'500	75'308	136'985'252	0.20
CHUGAI PHARMACEUTICAL	JPY	84'068	2'300	7'300	79'068	583'838'112	0.86
CONCORDIA FINANCIAL GROUP	JPY	135'355		13'700	121'655	99'878'755	0.15
DAI NIPPON PRINTING	JPY	26'061		3'200	22'861	119'997'389	0.18
DAIFUKU	JPY	38'166	2'800	3'000	37'966	106'608'528	0.16
DAI-ICHI LIFE INSURANCE	JPY	117'602	1'200	12'300	106'502	444'858'854	0.65
DAIICHI SANKYO	JPY	232'039	5'400	19'600	217'839	1'330'560'612	1.95
DAIKIN INDUSTRIES	JPY	33'135	700	2'800	31'035	574'457'850	0.84
DAITO TRUST CONSTRUCTION	JPY	7'347	300	600	7'047	126'846'000	0.19
DAWA HOUSE INDUSTRY	JPY	74'530	1'100	9'500	66'130	296'857'570	0.44
DAWA SECURITIES GROUP	JPY	167'338		12'400	154'938	166'403'412	0.24
DENSO	JPY	237'076	5'800	20'100	222'776	499'129'628	0.73
DENTSU	JPY	25'641		2'200	23'441	104'945'357	0.15
DISCO	JPY	11'452	200	800	10'852	462'946'320	0.68
EAST JAPAN RAILWAY	JPY	37'953	76'406	7'500	106'859	299'365'489	0.44
EISAI	JPY	31'623		2'200	29'423	180'039'337	0.26
ENEOS HOLDINGS INC	JPY	361'752	6'200	27'700	340'252	268'628'954	0.39
FANUC	JPY	119'325	1'900	9'500	111'725	478'965'075	0.70
FAST RETAILING	JPY	21'929	2'300	1'700	22'529	1'050'977'850	1.54
FUJI ELECTRIC HOLDINGS	JPY	15'890	1'000	1'100	15'790	137'625'640	0.20
FUJI HEAVY INDUSTRIES	JPY	75'624	1'800	5'900	71'524	197'442'002	0.29
FUJIFILM HOLDINGS	JPY	46'855	94'810	9'900	131'765	514'542'325	0.76
FUJITSU	JPY	22'035	198'715	25'800	194'950	521'978'625	0.77
GLP J-REIT	JPY	594		594			
HAMAMATSU PHOTONICS	JPY	17'581		1'200	16'381	63'623'804	0.09
HANKYU HANSHIN HOLDINGS	JPY	28'976		2'400	26'576	118'821'296	0.17
HIKARI TSUSHIN	JPY	2'551		500	2'051	62'883'660	0.09
HIROSE ELECTRIC	JPY	3'812		3'812			
HITACHI	JPY	115'946	449'484	19'700	545'730	1'949'347'560	2.86
HITACHI CONSTRUCTION MACHINERY	JPY	13'676		1'300	12'376	43'934'800	0.06
HONDA MOTOR	JPY	579'356	7'800	58'900	528'256	838'870'528	1.23
HOSHIZAKI ELECTRIC	JPY	13'806		1'200	12'606	59'210'382	0.09
HOYA	JPY	43'952	1'100	3'800	41'252	849'584'940	1.25
HULIC	JPY	48'999		4'000	44'999	67'790'994	0.10
IBIDEN	JPY	14'100	1'000	900	14'200	71'724'200	0.11
IDEMITSU KOSAN	JPY	121'500	11'300	18'100	114'700	121'467'300	0.18
IIDA GROUP HOLDINGS	JPY	19'499		19'499			
INPEX	JPY	121'868	2'200	11'900	112'168	243'348'476	0.36
ISUZU MOTORS	JPY	73'170	2'600	5'000	70'770	155'375'535	0.23
ITOCHU	JPY	149'153	3'400	12'700	139'853	1'077'707'218	1.58
JAPAN AIRLINES	JPY	18'088		1'100	16'988	41'705'540	0.06
JAPAN POST BANK	JPY	181'488	3'500	14'000	170'988	233'227'632	0.34
JAPAN POST HOLDINGS	JPY	259'688	5'000	38'300	226'388	321'357'766	0.47
JAPAN POST INSURANCE	JPY	24'247		2'000	22'247	61'068'015	0.09
JAPAN REAL ESTATE INVESTMENT	JPY	163		14	149	87'463'000	0.13
JAPAN RETAIL FUND INVESTMENT	JPY	884		884			
JAPAN TOBACCO	JPY	150'210	3'400	12'300	141'310	593'925'930	0.87

194 **CSIF (CH) Equity Japan Blue**
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value JPY	in % of total fund assets
JFE HOLDINGS	JPY	72'262	2'400	5'800	68'862	138'756'930	0.20
JSR	JPY	22'593		22'593			
KAJIMA	JPY	53'129		6'500	46'629	123'963'197	0.18
KANSAI ELECTRIC POWER	JPY	88'407	1'900	6'500	83'807	216'641'095	0.32
KAO	JPY	58'451	1'600	5'200	54'851	358'999'795	0.53
KAWASAKI KISEN KAISHA	JPY	16'500	33'000	3'600	45'900	98'157'150	0.14
KDDI	JPY	187'635	8'800	15'800	180'635	887'098'485	1.30
KEISEI ELECTRIC RAILWAY	JPY	16'341	1'100	1'800	15'641	71'964'241	0.11
KENEDIX OFFICE INVESTMENT	JPY	526		526			
KEYENCE	JPY	24'251	600	1'900	22'951	1'597'619'110	2.35
KIKKOMAN	JPY	17'212	67'648	6'200	78'660	129'238'380	0.19
KINTETSU GROUP HOLDINGS	JPY	22'693		22'693			
KIRIN HOLDINGS	JPY	97'489	2'200	7'100	92'589	203'927'273	0.30
KOBE BUSSAN CO LTD	JPY	19'084		1'700	17'384	73'795'080	0.11
KOITO MANUFACTURING	JPY	24'564		24'564			
KOKUSAI ELECTRIC CORP	JPY		16'600		16'600	64'989'000	0.10
KOMATSU	JPY	115'941	2'500	9'500	108'941	441'864'696	0.65
KONAMI GROUP CORPORATION	JPY	12'545	400	800	12'145	159'646'025	0.23
KUBOTA	JPY	126'121	2'400	10'200	118'321	240'783'235	0.35
KYOCERA	JPY	161'276	2'800	12'400	151'676	271'879'230	0.40
KYOWA HAKKO KIRIN	JPY	33'911		5'300	28'611	95'131'575	0.14
LASERTEC	JPY	9'393	900	9'393		263'755'440	0.39
M3	JPY	55'403		3'100	52'303	73'642'624	0.11
MAKITA	JPY	28'086	1'800	1'900	27'986	136'263'834	0.20
MARUBENI	JPY	179'323	2'500	14'200	167'623	416'878'401	0.61
MATSUKIYOCOCOKARA & CO.	JPY	43'000		3'500	39'500	92'746'000	0.14
MAZDA MOTOR	JPY	71'287		5'600	65'687	80'269'514	0.12
MCDONALD'S HOLDINGS JAPAN	JPY	11'099		800	10'299	66'016'590	0.10
MEIJI HOLDINGS	JPY	29'722		2'300	27'422	99'432'172	0.15
MINEBEA	JPY	45'563		3'100	42'463	129'894'317	0.19
MISUMI	JPY	36'340		36'340			
MITSUBISHI	JPY	431'554	5'700	44'000	393'254	1'184'874'302	1.74
MITSUBISHI CHEMICAL HOLDINGS	JPY	160'661	11'000	14'500	157'161	133'398'257	0.20
MITSUBISHI ELECTRIC	JPY	242'114	1'500	19'600	224'014	546'818'174	0.80
MITSUBISHI ESTATE	JPY	141'349	6'000	12'700	134'649	336'689'825	0.49
MITSUBISHI HEAVY INDUSTRIES	JPY	40'150	366'550	29'500	377'200	732'711'000	1.08
MITSUBISHI UFJ FINANCIAL GROUP	JPY	1'390'960	29'500	113'600	1'306'860	1'996'882'080	2.93
MITSUBISHI UFJ LEASE & FINANCE	JPY	101'293		8'000	93'293	97'817'711	0.14
MIYOSHI & CO	JPY	162'310	157'610	17'200	302'720	945'394'560	1.39
MIYOSHI CHEMICALS	JPY	21'591		1'400	20'191	78'563'181	0.12
MIYOSHI FUDOSAN	JPY	111'526	224'052	21'300	314'278	492'787'904	0.72
MIYOSHI O.S.K. LINES	JPY	43'300		3'100	40'200	210'527'400	0.31
MIYOSHI FINANCIAL GROUP	JPY	302'472	7'000	25'600	283'872	854'170'848	1.25
MONOTARO	JPY	31'950		2'700	29'250	67'318'875	0.10
MS&AD INSURANCE GROUP HOLDINGS	JPY	53'617	109'734	11'900	151'451	506'603'595	0.74
MURATA MANUFACTURING	JPY	215'871	1'800	17'800	199'871	606'208'743	0.89
NEC	JPY	30'866	800	2'800	28'866	371'361'090	0.55
NEC ELECTRONICS	JPY	183'898	28'700	14'300	198'298	498'521'172	0.73
NEXON	JPY	43'562		4'300	39'262	112'289'320	0.16
NIDEC	JPY	52'421	1'400	4'600	49'221	292'668'066	0.43
NINTENDO	JPY	130'300	3'000	11'100	122'200	965'624'400	1.42
NIPPON BUILDING FUND	JPY	192		12	180	118'080'000	0.17
NIPPON EXPRESS HOLDINGS CO LTD	JPY	9'191		9'191			
NIPPON PAINT HOLDINGS CO	JPY	119'040		9'100	109'940	101'386'668	0.15
NIPPON STEEL AND SUMITO METAL CORPORATION	JPY	107'009	4'200	9'300	101'909	337'318'790	0.50
NIPPON YUSEN	JPY	57'576	1'000	4'300	54'276	286'197'348	0.42
NISSAN CHEMICAL INDUSTRIES	JPY	16'086		16'086			
NISSAN MOTOR	JPY	294'093		22'600	271'493	115'520'272	0.17
NISSIN FOOD HOLDINGS	JPY	25'203		2'100	23'103	87'999'327	0.13
NITORI HOLDINGS	JPY	9'990	300	700	9'590	208'294'800	0.31
NITTO DENKO	JPY	18'088		1'300	16'788	203'386'620	0.30
NOMURA HOLDINGS	JPY	377'166	10'900	33'900	354'166	300'439'018	0.44
NOMURA REAL ESTATE HOLDINGS	JPY	14'076		1'300	12'776	53'327'024	0.08
NOMURA REAL ESTATE MASTER FUND	JPY	503		503			
NOMURA RESEARCH INSTITUTE	JPY	48'507	1'000	4'600	44'907	220'493'370	0.32
NTT	JPY	3'742'775	88'600	327'200	3'504'175	545'600'048	0.80
NTT DATA	JPY	79'278	2'200	6'000	75'478	167'032'814	0.25
OBAYASHI	JPY	81'476		5'600	75'876	141'432'864	0.21
OBIC	JPY	8'680	200	1'200	7'680	194'304'000	0.29
ODAKYU ELECTRIC RAILWAY	JPY	39'991		39'991			
OLYMPUS	JPY	150'989	4'800	17'100	138'689	368'843'396	0.54

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value JPY	in % of total fund assets
OMRON	JPY	21'984		1'500	20'484	123'436'584	0.18
ONO PHARMACEUTICAL	JPY	45'483	2'200	2'700	44'983	96'983'348	0.14
ORACLE CORP JAPAN	JPY	4'854		300	4'554	59'976'180	0.09
ORIENTAL LAND	JPY	136'840	3'200	11'600	128'440	512'218'720	0.75
ORIX	JPY	146'913	1'600	12'600	135'913	495'266'972	0.73
OSAKA GAS	JPY	47'089	1'400	4'300	44'189	158'815'266	0.23
OSAKA SECURITIES EXCHANGE	JPY	63'030	1'500	5'600	58'930	198'476'240	0.29
OTSUKA	JPY	14'540	14'140	2'000	26'680	92'472'880	0.14
OTSUKA HOLDINGS	JPY	52'514	600	3'900	49'214	420'976'556	0.62
PAN PACIFIC INTERNATIONAL HOLDINGS CORPORATION	JPY	47'855		3'600	44'255	164'097'540	0.24
PANASONIC HOLDINGS CORPORATION	JPY	276'341	23'600	25'400	274'541	332'880'963	0.49
RAKUTEN	JPY	187'345		12'000	175'345	181'219'058	0.27
RECRUIT HOLDINGS	JPY	180'845	9'000	15'000	174'845	1'581'822'715	2.32
RESONA HOLDINGS	JPY	266'898		22'400	244'498	251'955'189	0.37
RICOH	JPY	70'128		5'800	64'328	97'778'560	0.14
ROHM	JPY	41'948	2'700	3'400	41'248	75'277'600	0.11
SBI HOLDINGS	JPY	30'782	3'300	2'700	31'382	111'970'976	0.16
SCREEN HOLDINGS	JPY	10'200		800	9'400	102'413'000	0.15
SECOM	JPY	26'364	500	2'000	24'864	264'055'680	0.39
SEIKO EPSON	JPY	36'923		3'100	33'823	91'677'242	0.13
SEKISUI CHEMICAL	JPY	49'073		5'000	44'073	97'643'732	0.14
SEKISUI HOUSE	JPY	74'896	1'300	5'800	70'396	264'266'584	0.39
SEVEN & I HOLDINGS	JPY	286'743	2'300	27'200	261'843	549'477'536	0.81
SG HOLDINGS CO LTD	JPY	40'922		2'900	38'022	60'093'771	0.09
SHARP	JPY	32'492		32'492			
SHIMADZU	JPY	29'749		2'200	27'549	133'474'905	0.20
SHIMANO	JPY	9'625	200	800	9'025	247'285'000	0.36
SHIMIZU	JPY	65'963		65'963			
SHIN-ETSU CHEMICAL	JPY	225'465	4'200	17'600	212'065	1'361'881'430	2.00
SHIONOGI & CO	JPY	30'946	1'000	2'500	29'446	200'438'922	0.29
SHISEIDO	JPY	50'232		3'700	46'532	151'740'852	0.22
SHIZUOKA FINANCIAL GROUP INC	JPY	59'771	3'700	10'400	53'071	68'859'623	0.10
SMC	JPY	7'136	100	500	6'736	451'312'000	0.66
SOFTBANK	JPY	129'120	2'900	10'900	121'120	1'018'013'600	1.49
SOFTBANK CORP	JPY	360'311	5'100	29'400	336'011	684'790'418	1.01
SOMPO HOLDINGS	JPY	37'427	82'154	8'800	110'781	379'978'830	0.56
SONY	JPY	157'749	2'200	13'000	146'949	2'086'675'800	3.06
SQUARE ENIX HOLDING	JPY	10'849		10'849			
SUMCO	JPY	44'717		3'800	40'917	68'290'473	0.10
SUMISHO COMPUTER SYSTEMS	JPY	19'953		1'900	18'053	52'777'946	0.08
SUMITOMO	JPY	130'188	3'100	11'000	122'288	421'404'448	0.62
SUMITOMO ELECTRIC INDUSTRIES	JPY	89'705		6'500	83'205	200'399'243	0.29
SUMITOMO METAL MINING	JPY	31'042		2'000	29'042	118'607'528	0.17
SUMITOMO MITSUI FINANCIAL GROUP	JPY	158'891	2'200	13'800	147'291	1'406'629'050	2.07
SUMITOMO MITSUI TRUST BANK	JPY	82'210		6'200	76'010	273'864'030	0.40
SUMITOMO REALTY & DEVELOPMENT	JPY	35'879	1'000	2'700	34'179	169'698'735	0.25
SUNTORY BEVERAGE & FOOD	JPY	17'408		1'200	16'208	86'712'800	0.13
SUZUKI MOTOR	JPY	48'263	150'389	13'400	185'252	313'724'262	0.46
SYSMEX	JPY	21'050	43'800	4'800	60'050	169'341'000	0.25
T&D HOLDINGS	JPY	61'423	2'000	4'900	58'523	143'293'566	0.21
TAISEI	JPY	21'369	800	2'200	19'969	131'855'307	0.19
TAIYO NIPPON SANJO	JPY	22'063		2'100	19'963	99'355'851	0.15
TAKEDA PHARMACEUTICAL	JPY	198'441	5'300	16'500	187'241	811'315'253	1.19
TDK	JPY	48'829	1'600	4'600	45'829	451'278'163	0.66
TERUMO	JPY	84'169	86'969	13'100	158'038	425'043'201	0.62
TIC INC	JPY	28'100		3'000	25'100	91'439'300	0.13
TOBU RAILWAY	JPY	23'641		23'641			
TOHO	JPY	14'006		1'000	13'006	72'846'606	0.11
TOKIO MARINE HOLDINGS	JPY	225'984	14'100	18'900	221'184	1'217'839'104	1.79
TOKYO ELECTRIC POWER	JPY	191'505		13'100	178'405	123'955'794	0.18
TOKYO ELECTRON	JPY	58'967	400	6'600	52'767	1'361'652'435	2.00
TOKYO GAS	JPY	46'659	1'400	5'000	43'059	156'906'996	0.23
TOKYU	JPY	62'686		4'800	57'886	103'181'795	0.15
TOPPAN PRINTING	JPY	28'913	1'400	2'200	28'113	123'219'279	0.18
TORAY INDUSTRIES	JPY	174'195		12'100	162'095	121'636'088	0.18
TOTO	JPY	16'988		300	16'688	84'324'464	0.12
TOYOTA INDUSTRIES	JPY	18'437	500	1'400	17'537	200'623'280	0.29
TOYOTA MOTOR	JPY	1'327'500	7'800	126'800	1'208'500	3'334'855'750	4.90
TOYOTA TSUSHO	JPY	26'730	50'060	2'500	74'290	207'454'825	0.30
TREND MICRO	JPY	16'867		1'400	15'467	135'042'377	0.20
UNI-CHARM	JPY	50'634	1'000	3'900	47'734	242'440'986	0.36

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value JPY	in % of total fund assets
USS CO	JPY	26'042	26'042	52'084			
WEST JAPAN RAILWAY	JPY	27'664	26'864	3'600	50'928	141'528'912	0.21
YAKULT HONSHA	JPY	32'134		1'900	30'234	93'030'018	0.14
YAMAHA	JPY	16'669		16'669			
YAMAHA MOTOR	JPY	111'884		12'900	98'984	125'412'728	0.18
YAMATO HOLDINGS	JPY	33'944		33'944			
YASKAWA ELECTRIC	JPY	30'190		2'100	28'090	135'393'800	0.20
YOKOGAWA ELECTRIC	JPY	28'574		2'000	26'574	108'634'512	0.16
Z HOLDINGS CORPORATION	JPY	335'607		25'600	310'007	123'909'798	0.18
ZENSHO	JPY	11'700		500	11'200	85'142'400	0.13
ZOZO	JPY	17'896		2'300	15'596	72'412'228	0.11
						68'023'931'526	99.88
Total Shares (and equity-type securities)						68'023'931'526	99.88
Total Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market						68'023'931'526	99.88
Derivative Financial Instruments							
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market							
Financial Futures							
Japan							
TOPIX SEC 1 Index -10000- 03/24	JPY	5		5			
TOPIX SEC 1 Index -10000- 06/24	JPY		63	63			
TOPIX SEC 1 Index -10000- 09/24	JPY		48	35	13		0.00
						0	0.00
Total Financial Futures						0	0.00
Total Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market						0	0.00
Total Derivative Financial Instruments						0	0.00
Total investments						68'023'931'526	99.88
Cash at banks						7'990'697	0.01
Other assets						71'866'961	0.11
Total fund assets						68'103'789'184	100.00
./. Due to bank						254'235'469	0.37
./. Other liabilities						2'340'845	0.00
Net assets						67'847'212'870	99.62

(1) Inclusive as well corporate actions

Summarized breakdown of the portfolio in accordance with FINMA Art. 84 (2)

Investment categories	Market value JPY	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market	68'023'931'526	99.88
Securities valued based on parameters observable on the market	0	0.00
Securities valued based on appropriate valuation models taking into account current market conditions	0	0.00

Off Balance sheet	31.08.2024		29.02.2024	
	Underlying equivalent in fund currency	in % of NAV	Underlying equivalent in fund currency	in % of NAV
Exposure-increasing derivative positions:				
- Marketrisk (Equity price risk)	352'641'900	0.52%	133'786'500	0.18%
Total commitment-increasing positions	352'641'900	0.52%	133'786'500	0.18%
Exposure-reducing derivative positions:				
- Marketrisk (Equity price risk)	0	0.00%	0	0.00%
Total commitment-reducing positions	0	0.00%	0	0.00%

Highlights

Key figures	Currency	31.08.2024	29.02.2024	28.02.2023
Consolidation				
Net assets in millions	CHF	1'015.82	1'035.92	1'096.62
Unit class ZB				
Total net assets in millions	CHF	924.45	942.23	983.77
Asset value per share	CHF	794.03	761.33	808.69
Unit class DB				
Total net assets in millions	CHF	11.25	16.78	25.55
Asset value per share	CHF	2'270.49	2'177.29	2'314.27
Unit class QB				
Total net assets in millions	CHF	27.29	25.99	20.62
Asset value per share	CHF	1'160.16	1'112.68	1'183.12
Unit class FB				
Total net assets in millions	CHF	2.45	2.02	2.13
Asset value per share	CHF	1'211.62	1'162.22	1'236.54
Unit class ZBH				
Total net assets in millions	CHF	50.39	48.90	64.56
Asset value per share	CHF	1'095.42	1'063.09	1'065.13

Exchange rates

Exchange rates as at	31.08.2024
AUSTRALIAN DOLLAR	0.575671
EURO	0.939150
HONG KONG DOLLAR	0.108770
NEW ZEALAND DOLLAR	0.530833
SINGAPORE DOLLAR	0.650922
SWISS FRANC	1.000000
UNITED STATES DOLLAR	0.848451

Assets as at August 31, 2024

	Consolidated	
	31.08.2024	29.02.2024
	CHF	CHF
Assets		
Due from banks, including fiduciary deposits with third-party banks, broken down to:		
- Sight deposits	4'885'896.10	7'333'739.49
Securities, including those on loan and under repurchase agreements, broken down into:		
- Shares and other equity instruments and rights	1'012'323'797.99	1'024'250'511.35
Derivatives financial instruments	19'371.39	15'814.10
Other assets	4'128'124.76	4'343'043.14
Total fund assets, less	1'021'357'190.24	1'035'943'108.08
Other liabilities	16'396.39	23'404.97
Due to bank	5'519'351.04	0.00
Net assets	1'015'821'442.81	1'035'919'703.11
	Consolidated	
	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024
	CHF	CHF
Change in net assets of the fund		
Net assets at beginning of the reporting period	1'035'919'703.11	1'096'619'862.54
Distributions	0.00	-380'936.84
Delivery withholding tax	-20'401'470.56	-14'514'983.59
Issue of units	20'847'577.09	116'842'654.67
Redemption of units	-84'292'705.50	-119'290'047.62
Other items from unit transactions	3'149'221.66	3'411'133.26
Total income	60'599'117.01	-46'767'979.31
Net assets at end of reporting period	1'015'821'442.81	1'035'919'703.11
Change in units in circulation		
Number at beginning of the reporting period	1'316'410.505	1'307'299.379
Number of units issued	24'161.287	149'048.597
Number of units redeemed	-99'825.602	-139'937.471
Number at the end of the reporting period	1'240'746.190	1'316'410.505
Unit class currency		
Net asset value per unit		

200 CSIF (CH) Equity Pacific ex Japan Blue
Semi-annual Report as at August 31, 2024

Unit class ZB		Unit class DB		Unit class QB		Unit class FB	
01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024
CHF	CHF	CHF	CHF	CHF	CHF	CHF	CHF
942'228'741.62	983'766'966.82	16'783'976.40	25'548'689.62	25'985'914.56	20'617'582.89	2'016'421.23	2'130'038.38
0.00	-339'849.80	0.00	-7'389.72	0.00	-9'928.45	0.00	-737.49
-18'587'505.59	-13'316'958.31	-232'336.10	-263'947.41	-570'610.93	-346'641.62	-39'456.40	-26'333.33
14'387'308.32	99'691'535.02	0.00	5'789'925.77	5'880'650.20	10'989'187.92	579'618.57	372'005.96
-72'213'334.36	-86'338'164.07	-6'110'096.87	-13'255'348.52	-5'738'131.14	-4'322'675.26	-231'143.13	-363'343.84
2'923'303.04	3'645'339.05	137'337.28	-183'155.16	108'129.74	340'554.48	-22'869.32	5'984.70
55'706'758.99	-44'880'127.09	666'414.16	-844'798.18	1'625'620.92	-1'282'165.40	144'696.47	-101'193.15
924'445'272.02	942'228'741.62	11'245'294.87	16'783'976.40	27'291'573.35	25'985'914.56	2'447'267.42	2'016'421.23
1'237'610.070	1'216'501.779	7'708.663	11'039.629	23'354.267	17'426.497	1'734.973	1'722.584
18'512.564	136'127.376	0.000	2'663.454	5'167.007	9'931.226	481.716	326.541
-91'875.613	-115'019.085	-2'755.850	-5'994.420	-4'997.285	-4'003.456	-196.854	-314.152
1'164'247.021	1'237'610.070	4'952.813	7'708.663	23'523.989	23'354.267	2'019.835	1'734.973
(CHF)	(CHF)	(CHF)	(CHF)	(CHF)	(CHF)	(CHF)	(CHF)
794.03	761.33	2'270.49	2'177.29	1'160.16	1'112.68	1'211.62	1'162.22

	Unit class ZBH	
	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024
	CHF	CHF
Change in net assets of the fund		
Net assets at beginning of the reporting period	48'904'649.20	64'556'584.73
Distributions	0.00	-23'031.38
Delivery withholding tax	-971'561.54	-561'102.92
Issue of units	0.00	0.00
Redemption of units	0.00	-15'010'515.93
Other items from unit transactions	3'320.92	-397'589.81
Total income	2'455'626.47	340'304.51
Net assets at end of reporting period	50'392'035.05	48'904'649.20
Change in units in circulation		
Number at beginning of the reporting period	46'002.532	60'608.890
Number of units issued	0.000	0.000
Number of units redeemed	0.000	-14'606.358
Number at the end of the reporting period	46'002.532	46'002.532
Unit class currency	(CHF)	(CHF)
Net asset value per unit	1'095.42	1'063.09

Income statement for the period from March 1, 2024 to August 31, 2024

	Consolidated	
	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024
	CHF	CHF
Income		
Income from bank assets	80'598.39	228'877.78
Negative interest	0.00	-1'490.40
Income from securities , broken down by:		
- Shares and other equity securities and rights, including income from bonus shares	23'780'822.18	57'726'665.05
- Units of other collective investment schemes	0.00	1'078'509.11
Income from other investments	26'126.97	1'201.74
Current income paid in on issued units	213'527.78	4'111'199.01
Total income	24'101'075.32	63'144'962.29
Expenses		
Interest paid	598.82	7'683.85
Audit expenses	7'045.53	14'053.00
Remunerations to the following in accordance with the fund regulations:		
- Management company	31'703.02	60'748.99
Other expenses	16'414.31	43'141.59
Current net income paid out on redeemed units	828'545.88	3'859'304.81
Total expenses	884'307.56	3'984'932.24
Net Income	23'216'767.76	59'160'030.05
Realised capital gains and losses	-9'616'794.25	-14'615'647.24
Realized income	13'599'973.51	44'544'382.81
Unrealized capital gain/losses	46'999'143.50	-91'312'362.12
Total income	60'599'117.01	-46'767'979.31

Unit class ZB		Unit class DB		Unit class QB		Unit class FB	
01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024
CHF	CHF	CHF	CHF	CHF	CHF	CHF	CHF
73'388.45	206'876.53	944.08	4'110.15	2'227.49	5'603.41	177.57	434.08
0.00	-1'352.60	0.00	-28.11	0.00	-36.79	0.00	-2.81
21'643'029.33	52'007'410.55	297'434.33	1'045'510.54	652'189.32	1'380'646.64	50'842.37	109'577.92
0.00	975'608.32	0.00	19'627.32	0.00	25'401.22	0.00	2'056.24
23'796.67	1'091.04	302.02	20.84	753.66	30.03	52.50	2.33
158'017.32	3'749'635.80	0.00	139'605.91	48'091.29	209'806.39	7'419.17	12'150.91
21'898'231.77	56'939'269.64	298'680.43	1'208'846.65	703'261.76	1'621'450.90	58'491.61	124'218.67
544.78	6'984.33	7.36	134.96	17.08	186.46	1.22	14.35
6'413.67	12'694.87	85.13	251.99	195.78	341.34	15.15	26.26
0.00	0.00	5'219.18	15'224.55	24'278.69	41'684.39	2'205.15	3'840.05
12'920.99	37'061.89	172.56	735.61	393.11	998.32	598.23	1'063.83
709'262.80	2'999'363.28	40'542.35	245'664.38	76'093.42	134'141.45	2'647.31	8'652.27
729'142.24	3'056'104.37	46'026.58	262'011.49	100'978.08	177'351.96	5'467.06	13'596.76
21'169'089.53	53'883'165.27	252'653.85	946'835.16	602'283.68	1'444'098.94	53'024.55	110'621.91
-8'230'552.56	-15'803'605.04	-100'179.84	-281'762.91	-243'043.67	-435'972.91	-21'798.21	-33'835.55
12'938'536.97	38'079'560.23	152'474.01	665'072.25	359'240.01	1'008'126.03	31'226.34	76'786.36
42'768'222.02	-82'959'687.32	513'940.15	-1'509'870.43	1'266'380.91	-2'290'291.43	113'470.13	-177'979.51
55'706'758.99	-44'880'127.09	666'414.16	-844'798.18	1'625'620.92	-1'282'165.40	144'696.47	-101'193.15

	Unit class ZBH	
	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024
	CHF	CHF
Income		
Income from bank assets	3'860.80	11'853.61
Negative interest	0.00	-70.09
Income from securities , broken down by:		
- Shares and other equity securities and rights, including income from bonus shares	1'137'326.83	3'183'519.40
- Units of other collective investment schemes	0.00	55'816.01
Income from other investments	1'222.12	57.50
Current income paid in on issued units	0.00	0.00
Total income	1'142'409.75	3'251'176.43
Expenses		
Interest paid	28.38	363.75
Audit expenses	335.80	738.54
Remunerations to the following in accordance with the fund regulations:		
- Management company	0.00	0.00
Other expenses	2'329.42	3'281.94
Current net income paid out on redeemed units	0.00	471'483.43
Total expenses	2'693.60	475'867.66
Net Income	1'139'716.15	2'775'308.77
Realised capital gains and losses	-1'021'219.97	1'939'529.17
Realized income	118'496.18	4'714'837.94
Unrealized capital gain/losses	2'337'130.29	-4'374'533.43
Total income	2'455'626.47	340'304.51

Composition of portfolio and changes in holdings

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market							
Shares (and equity-type securities)							
Australia							
AMPOL LTD	AUD	156'344	4'672	11'215	149'801	2'494'811.00	0.24
APA GROUP (stapled security)	AUD	842'711	27'456	55'034	815'133	3'561'596.83	0.35
ARISTOCRAT LEISURE	AUD	379'669	6'283	26'715	359'237	11'314'159.08	1.11
ASX	AUD	126'521	4'556	9'196	121'881	4'295'402.24	0.42
AURIZON HOLDINGS	AUD	1'205'222	29'214	1'234'436			
AUSTRALIA & NEW ZEALAND BANKING GROUP	AUD	1'978'311	64'322	131'328	1'911'305	33'448'610.74	3.27
BHP BILLITON	AUD	3'332'939	109'742	221'324	3'221'357	75'605'619.03	7.40
BLUESCOPE STEEL	AUD	290'913	9'324	21'647	278'590	3'313'373.13	0.32
BRAMBLES	AUD	915'353	29'978	60'764	884'567	9'283'076.02	0.91
CARSales.COM	AUD	235'591	4'798	15'214	225'175	4'907'669.25	0.48
COCHLEAR	AUD	42'924	1'535	2'859	41'600	7'193'237.34	0.70
COLES GROUP LTD	AUD	880'378	28'809	58'442	850'745	9'202'391.18	0.90
COMMONWEALTH BANK OF AUSTRALIA	AUD	1'101'106	35'022	73'097	1'063'031	85'367'908.62	8.36
COMPUTERSHARE	AUD	351'923	8'715	24'253	336'385	5'505'388.69	0.54
CSL	AUD	317'585	10'450	21'093	306'942	54'274'456.40	5.31
DEXUS PROPERTY TRUST stapled	AUD	705'792	25'051	54'723	676'120	2'810'188.71	0.28
ENDEAVOUR GROUP LTD	AUD	940'683	72'681	56'194	957'170	2'942'421.19	0.29
FORTESCUE METALS GROUP	AUD	1'111'888	37'648	73'938	1'075'598	11'312'615.81	1.11
GOODMAN GROUP (stapled security)	AUD	1'122'421	37'720	74'550	1'085'591	20'873'112.12	2.04
GPT GROUP (stapled security)	AUD	1'256'722	37'341	89'896	1'204'167	3'410'564.98	0.33
IDP EDUCATION LTD	AUD	173'798		173'798			
INSURANCE AUSTRALIA GROUP	AUD	1'570'848	36'665	106'375	1'501'138	6'524'422.48	0.64
LOTTERY CORP/THE	AUD	1'462'132	45'639	94'052	1'413'719	4'061'048.21	0.40
MACQUARIE GROUP	AUD	240'373	6'138	15'971	230'540	28'620'041.30	2.80
MEDIBANK PRIVATE	AUD	1'808'836	42'308	119'928	1'731'216	3'846'919.22	0.38
MINERAL RESOURCES	AUD	115'387	4'690	7'730	112'347	2'596'698.54	0.25
MIRVAC GROUP (stapled security)	AUD	2'589'366	78'381	187'308	2'480'439	2'912'951.30	0.29
NATIONAL AUSTRALIA BANK	AUD	2'050'353	50'211	135'995	1'964'569	43'168'201.14	4.23
NORTHERN STAR RESOURCES	AUD	751'749	29'977	51'195	730'531	6'417'526.76	0.63
ORICA	AUD	317'653	11'148	23'226	305'575	3'124'174.52	0.31
ORIGIN ENERGY	AUD	1'133'203	29'000	67'984	1'094'219	6'273'907.26	0.61
PILBARA MINERAL	AUD	1'877'810	48'844	129'202	1'797'452	3'073'181.82	0.30
PRO MEDICUS LTD	AUD		36'965	846	36'119	3'133'455.09	0.31
QANTAS AIRWAYS	AUD	549'579		50'077	499'502	1'929'453.23	0.19
QBE INSURANCE GROUP	AUD	982'680	36'923	65'313	954'290	8'674'351.32	0.85
RAMSAY HEALTH CARE LIMITED	AUD	120'513	3'271	8'248	115'536	2'763'521.58	0.27
REA GROUP	AUD	34'706	802	2'284	33'224	4'188'615.91	0.41
REECE LTD	AUD	148'060	418	5'851	142'627	2'244'785.06	0.22
RIO TINTO	AUD	243'746	8'241	16'206	235'781	15'140'941.62	1.48
SANTOS	AUD	2'136'347	68'351	141'787	2'062'911	8'574'172.05	0.84
SCENTRE GROUP (stapled security)	AUD	3'414'171	93'054	207'533	3'299'692	6'534'409.56	0.64
SEEK	AUD	233'873	7'037	16'984	223'926	2'971'323.63	0.29
SEVEN GROUP HOLDINGS	AUD	108'312	31'025	10'038	129'299	3'057'736.84	0.30
SONIC HEALTHCARE	AUD	297'351	8'050	18'578	286'823	4'570'403.72	0.45
SOUTH32	AUD	2'981'365	78'042	182'607	2'876'800	5'200'125.48	0.51
STOCKLAND TRUST (stapled security)	AUD	1'567'987	35'446	102'814	1'500'619	4'336'592.99	0.42
SUNCORP GROUP LTD	AUD	835'564	28'060	55'478	808'146	8'220'550.13	0.80
TELSTRA GROUP LIMITED	AUD	2'627'594	37'895	144'700	2'520'789	5'703'002.35	0.56
TRANSURBAN GROUP (stapled security)	AUD	2'027'481	71'415	134'872	1'964'024	15'320'064.39	1.50
TREASURY WINE ESTATES	AUD	534'682	12'359	36'964	510'077	3'356'266.80	0.33
VICINITY CENTRES (stapled security)	AUD	2'539'098	55'444	162'146	2'432'396	3'108'577.93	0.30
WASHINGTON H SOUL PATTINSON &	AUD	154'202	6'356	11'567	148'991	2'959'059.07	0.29
WESFARMERS	AUD	745'641	24'670	49'545	720'766	30'123'499.10	2.95
WESTPAC BANKING	AUD	2'301'222	50'572	152'540	2'199'254	39'551'314.38	3.87
WISETECH GLOBAL	AUD	109'609	2'934	6'703	105'840	7'242'635.00	0.71
WOODSIDE ENERGY GROUP LTD	AUD	1'247'202	41'700	82'894	1'206'008	18'877'040.22	1.85
WOOLWORTHS	AUD	801'904	27'331	53'332	775'903	15'937'007.67	1.56
						685'454'580.03	67.11
Bermuda							
CK INFRASTRUCTURE HOLDINGS LTD	HKD	414'922	2'500	17'500	399'922	2'518'614.43	0.25
HONGKONG LAND HOLDINGS	USD	724'419	8'000	32'000	700'419	2'228'516.03	0.22
JARDINE MATHESON HOLDINGS	USD	105'112	5'000	8'000	102'112	3'122'397.14	0.31
						7'869'527.60	0.77
Cayman Islands							
CK ASSET HOLDINGS LTD	HKD	1'281'135	53'500	103'000	1'231'635	4'226'581.17	0.41
CK HUTCHINSON HOLDINGS	HKD	1'769'918	71'500	129'500	1'711'918	8'016'115.07	0.78

206 CSIF (CH) Equity Pacific ex Japan Blue
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets	
ESR CAYMAN LTD	HKD	1'101'000		1'101'000				
FUTU HOLDINGS LTD ADR -A-	USD	36'195	1'037	1'673	35'559	1'917'608.75	0.19	
GRAB HOLDINGS LTD -A-	USD	1'241'893	151'431	76'708	1'316'616	3'597'009.42	0.35	
SEA LTD ADR -A-	USD	241'155	6'511	15'141	232'525	15'449'465.27	1.51	
SITC INTERNATIONAL HOLDINGS	HKD	882'000	53'000	83'000	852'000	1'699'600.13	0.17	
WH GROUP	HKD	5'482'444	254'000	470'500	5'265'944	3'253'362.08	0.32	
WHARF REAL ESTATE INVESTMENT C	HKD	1'099'697	14'000	54'000	1'059'697	2'622'230.92	0.26	
						40'781'972.81	3.99	
Hong Kong								
AIA GROUP	HKD	7'496'985	171'000	538'000	7'129'985	43'002'924.86	4.21	
BOC HONG KONG	HKD	2'438'776	104'500	180'500	2'362'776	6'322'160.06	0.62	
CLP HOLDINGS	HKD	1'084'184	43'500	79'000	1'048'684	7'973'144.71	0.78	
GALAXY ENTERTAINMENT GROUP LTD	HKD	1'444'217	64'000	109'000	1'399'217	4'596'209.80	0.45	
HANG LUNG PROPERTIES	HKD	1'184'602		1'184'602				
HANG SENG BANK	HKD	503'868	19'100	38'100	484'868	4'973'281.52	0.49	
HENDERSON LAND DEVELOPMENT	HKD	960'186	17'000	55'000	922'186	2'437'432.67	0.24	
HKEX	HKD	795'218	33'300	57'200	771'318	20'168'600.26	1.97	
HKT (stapled security)	HKD	2'495'903	53'000	143'000	2'405'903	2'593'340.82	0.25	
HONG KONG & CHINA GAS	HKD	7'346'161	379'000	576'000	7'149'161	4'937'835.66	0.48	
MTR	HKD	1'023'797	15'500	52'500	986'797	2'957'040.36	0.29	
POWER ASSETS HOLDINGS	HKD	908'555	51'000	73'000	886'555	5'250'629.77	0.51	
SANDS CHINA	HKD	1'600'207	90'800	137'200	1'553'807	2'406'660.84	0.24	
SINO LAND	HKD	2'537'428	86'000	152'000	2'471'428	2'247'305.26	0.22	
SUN HUNG KAI PROPERTIES	HKD	956'652	38'000	69'500	925'152	7'693'047.44	0.75	
SWIRE PACIFIC -A-	HKD	282'477	6'000	19'500	268'977	1'936'783.00	0.19	
SWIRE PROPERTIES	HKD	768'048	18'200	786'248				
TECHTRONIC INDUSTRIES	HKD	907'843	35'000	65'500	877'343	10'029'515.64	0.98	
THE LINK REAL ESTATE INVESTMENT TRUST	HKD	1'701'958	55'900	127'200	1'630'658	6'544'810.56	0.64	
THE WHARF HOLDINGS	HKD	704'000	6'000	31'000	679'000	1'514'019.48	0.15	
						137'584'742.71	13.47	
Ireland								
JAMES HARDIES INDUSTRIES	AUD	289'513	3'892	19'519	273'886	8'684'369.03	0.85	
						8'684'369.03	0.85	
New Zealand								
AUCKLAND INTERNATIONAL AIRPORT	NZD	869'128	52'981	70'936	851'173	3'427'136.93	0.34	
EBOS GROUP LTD	NZD	100'474		100'474				
FISHER & PAYKEL HEALTHCARE	NZD	382'863	18'485	27'905	373'443	7'057'198.83	0.69	
MERCURY NZ	NZD	456'926	8'284	22'684	442'526	1'468'171.68	0.14	
MERIDIAN ENERGY	NZD	849'954	2'535	30'771	821'718	2'765'477.25	0.27	
SPARK NEW ZEALAND	NZD	1'211'240	46'343	112'639	1'144'944	2'181'909.47	0.21	
XERO LTD	AUD	94'759	3'672	6'307	92'124	7'575'252.84	0.74	
						24'475'147.00	2.40	
Singapore								
ASCENDAS REAL ESTATE INVESTMENT TRUST	SGD	2'446'745	54'000	162'000	2'338'745	4'384'339.63	0.43	
CAPITALAND INVESTMENT LTD/SING	SGD	1'704'193	43'400	278'300	1'469'293	2'591'830.10	0.25	
CAPITAMALL TRUST	SGD	3'490'124	104'800	222'400	3'372'524	4'653'928.85	0.46	
CITY DEVELOPMENTS	SGD	324'744		324'744				
DBS GROUP HOLDINGS	SGD	1'183'008	139'270	71'000	1'251'278	29'614'643.75	2.90	
GENTING SINGAPORE LTD	SGD	3'945'716	121'500	280'200	3'787'016	1'984'366.33	0.19	
JARDINE CYCLE & CARRIAGE	SGD	64'700		64'700				
KEPPEL	SGD	952'355	16'400	56'600	912'155	3'663'385.62	0.36	
MAPLETREE COMMERCIAL TRUST REIT (reg. shares)	SGD	1'532'100		1'532'100				
MAPLETREE LOGISTICS TRUST	SGD	2'265'945		2'265'945				
OVERSEA-CHINESE BANKING (reg. shares)	SGD	2'210'650	43'200	125'500	2'128'350	20'157'416.54	1.97	
SEATRUM LIMITED	SGD		1'421'853	1'421'853				
SEBFCORP INDUSTRIES	SGD	583'800	24'600	48'700	559'700	1'796'102.24	0.18	
SEBFCORP MARINE LTD	SGD	28'958'361		28'958'361				
SINGAPORE AIRLINES	SGD	973'653	15'900	57'200	932'353	3'811'262.36	0.37	
SINGAPORE EXCHANGE	SGD	561'686	11'300	36'100	536'886	3'784'768.89	0.37	
SINGAPORE TECHNOLOGIES ENGINEERING	SGD	1'018'702	26'400	67'400	977'702	2'832'013.66	0.28	
SINGAPORE TELECOMMUNICATIONS	SGD	5'379'242	86'400	802'300	4'663'342	9'501'024.40	0.93	
UNITED OVERSEAS BANK	SGD	825'190	16'100	46'500	794'790	16'239'495.72	1.59	
WILMAR INTERNATIONAL	SGD	1'252'937	34'200	84'100	1'203'037	2'458'880.72	0.24	
						107'473'458.81	10.52	
Total Shares (and equity-type securities)							1'012'323'797.99	99.12
Total Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market							1'012'323'797.99	99.12

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
Derivative Financial Instruments							
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market							
Financial Futures							
Australia							
S&P / ASX 200 Index -25- 03/24	AUD	30	27	57			
S&P / ASX 200 Index -25- 06/24	AUD		150	150			
S&P / ASX 200 Index -25- 09/24	AUD		132	76	56	0.00	0.00
						0.00	0.00
Singapore							
MSCI SINGAPORE FREE Index -100- 03/24	SGD	82	95	177			
MSCI SINGAPORE FREE Index -100- 04/24	SGD		183	183			
MSCI SINGAPORE FREE Index -100- 05/24	SGD		134	134			
MSCI SINGAPORE FREE Index -100- 06/24	SGD		130	130			
MSCI SINGAPORE FREE Index -100- 07/24	SGD		172	172			
MSCI SINGAPORE FREE Index -100- 08/24	SGD		157	157			
MSCI SINGAPORE FREE Index -100- 09/24	SGD		115		115	0.00	0.00
						0.00	0.00
Total Financial Futures						0.00	0.00
Total Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market						0.00	0.00
Securities valued based on parameters observable on the market							
Forward exchange transactions							
Forward exchange transactions (see list)						19'371.39	0.00
Total Forward exchange transactions						19'371.39	0.00
Total Securities valued based on parameters observable on the market						19'371.39	0.00
Total Derivative Financial Instruments						19'371.39	0.00
Total investments						1'012'343'169.38	99.12
Cash at banks						4'885'896.10	0.48
Other assets						4'128'124.76	0.40
Total fund assets						1'021'357'190.24	100.00
./ Due to bank						5'519'351.04	0.54
./ Other liabilities						16'396.39	0.00
Net assets						1'015'821'442.81	99.46

(1) Inclusive as well corporate actions

Summarized breakdown of the portfolio in accordance with FINMA Art. 84 (2)

Investment categories	Market value CHF	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market	1'012'323'797.99	99.12
Securities valued based on parameters observable on the market	19'371.39	0.00
Securities valued based on appropriate valuation models taking into account current market conditions	0.00	0.00

List of forward exchange transactions for the period from March 1, 2024 to August 31, 2024

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
03.04.2024	Bought	AUD	101'000	CHF	58'034	0.00	0.00
03.04.2024	Bought	CHF	21'166	AUD	37'000	0.00	0.00
03.04.2024	Bought	CHF	33'005'453	AUD	57'697'000	0.00	0.00
03.04.2024	Bought	CHF	24'124	HKD	215'000	0.00	0.00
03.04.2024	Bought	CHF	8'586'159	HKD	76'523'000	0.00	0.00
03.04.2024	Bought	CHF	886'609	NZD	1'658'000	0.00	0.00
03.04.2024	Bought	CHF	5'355'993	SGD	8'194'000	0.00	0.00
03.04.2024	Bought	CHF	95'664	USD	109'000	0.00	0.00
03.04.2024	Bought	CHF	907'488	USD	1'034'000	0.00	0.00
03.04.2024	Bought	HKD	197'000	CHF	22'222	0.00	0.00
03.04.2024	Bought	SGD	224'000	CHF	146'417	0.00	0.00
03.04.2024	Bought	SGD	20'000	CHF	13'125	0.00	0.00
03.05.2024	Bought	AUD	21'000	CHF	12'296	0.00	0.00
03.05.2024	Bought	AUD	59'000	CHF	34'720	0.00	0.00
03.05.2024	Bought	AUD	509'000	CHF	298'353	0.00	0.00
03.05.2024	Bought	AUD	1'094'000	CHF	638'440	0.00	0.00
03.05.2024	Bought	CHF	33'814'607	AUD	57'633'000	0.00	0.00

208 CSIF (CH) Equity Pacific ex Japan Blue
Semi-annual Report as at August 31, 2024

List of forward exchange transactions for the period from March 1, 2024 to August 31, 2024

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
03.05.2024	Bought	CHF	159'252	AUD	270'000	0.00	0.00
03.05.2024	Bought	CHF	8'787'171	HKD	76'541'000	0.00	0.00
03.05.2024	Bought	CHF	46'191	HKD	399'000	0.00	0.00
03.05.2024	Bought	CHF	16'478	HKD	142'000	0.00	0.00
03.05.2024	Bought	CHF	890'290	NZD	1'658'000	0.00	0.00
03.05.2024	Bought	CHF	5'404	NZD	10'000	0.00	0.00
03.05.2024	Bought	CHF	106'571	SGD	160'000	0.00	0.00
03.05.2024	Bought	CHF	5'295'245	SGD	7'950'000	0.00	0.00
03.05.2024	Bought	CHF	28'160	SGD	42'000	0.00	0.00
03.05.2024	Bought	CHF	23'394	SGD	35'000	0.00	0.00
03.05.2024	Bought	CHF	1'026'057	USD	1'143'000	0.00	0.00
03.05.2024	Bought	CHF	25'135	USD	28'000	0.00	0.00
03.05.2024	Bought	CHF	5'433	USD	6'000	0.00	0.00
03.05.2024	Bought	CHF	12'727	USD	14'000	0.00	0.00
03.05.2024	Bought	HKD	6'530'000	CHF	749'667	0.00	0.00
03.05.2024	Bought	HKD	1'505'000	CHF	175'222	0.00	0.00
03.05.2024	Bought	NZD	24'000	CHF	12'887	0.00	0.00
03.05.2024	Bought	NZD	33'000	CHF	17'691	0.00	0.00
03.05.2024	Bought	SGD	163'000	CHF	108'932	0.00	0.00
03.05.2024	Bought	USD	31'000	CHF	28'250	0.00	0.00
04.06.2024	Bought	AUD	2'473'000	CHF	1'468'962	0.00	0.00
04.06.2024	Bought	CHF	33'394'680	AUD	56'220'000	0.00	0.00
04.06.2024	Bought	CHF	7'740	AUD	13'000	0.00	0.00
04.06.2024	Bought	CHF	167'469	HKD	1'432'000	0.00	0.00
04.06.2024	Bought	CHF	8'074'900	HKD	69'047'000	0.00	0.00
04.06.2024	Bought	CHF	5'385'163	SGD	8'024'000	0.00	0.00
04.06.2024	Bought	CHF	18'121	SGD	27'000	0.00	0.00
04.06.2024	Bought	CHF	1'060'094	USD	1'160'000	0.00	0.00
04.06.2024	Bought	CHF	130'684	USD	143'000	0.00	0.00
05.06.2024	Bought	CHF	871'095	NZD	1'611'000	0.00	0.00
05.06.2024	Bought	NZD	41'000	CHF	22'169	0.00	0.00
02.07.2024	Bought	CHF	483'029	AUD	807'000	0.00	0.00
02.07.2024	Bought	CHF	32'177'994	AUD	53'760'000	0.00	0.00
02.07.2024	Bought	CHF	24'562	AUD	41'000	0.00	0.00
02.07.2024	Bought	CHF	867'557	NZD	1'570'000	0.00	0.00
02.07.2024	Bought	CHF	5'363'200	SGD	8'051'000	0.00	0.00
02.07.2024	Bought	CHF	1'171'736	USD	1'303'000	0.00	0.00
02.07.2024	Bought	CHF	61'150	USD	68'000	0.00	0.00
02.07.2024	Bought	NZD	176'000	CHF	97'255	0.00	0.00
02.07.2024	Bought	SGD	426'000	CHF	283'781	0.00	0.00
03.07.2024	Bought	CHF	8'105'667	HKD	70'479'000	0.00	0.00
03.07.2024	Bought	CHF	193'904	HKD	1'686'000	0.00	0.00
03.07.2024	Bought	CHF	16'891	HKD	147'000	0.00	0.00
05.08.2024	Bought	CHF	8'297'293	HKD	72'312'000	0.00	0.00
05.08.2024	Bought	CHF	760'186	NZD	1'394'000	0.00	0.00
05.08.2024	Bought	CHF	45'262	NZD	83'000	0.00	0.00
05.08.2024	Bought	CHF	5'043'029	SGD	7'625'000	0.00	0.00
05.08.2024	Bought	CHF	80'688	SGD	122'000	0.00	0.00
05.08.2024	Bought	CHF	1'226'960	USD	1'371'000	0.00	0.00
05.08.2024	Bought	CHF	52'801	USD	59'000	0.00	0.00
05.08.2024	Bought	HKD	5'187'000	CHF	595'294	0.00	0.00
05.08.2024	Bought	HKD	271'000	CHF	31'148	0.00	0.00
05.08.2024	Bought	SGD	14'000	CHF	9'282	0.00	0.00
06.08.2024	Bought	AUD	224'000	CHF	134'241	0.00	0.00
06.08.2024	Bought	AUD	1'851'528	CHF	1'060'000	0.00	0.00
06.08.2024	Bought	AUD	55'935'000	CHF	32'151'494	0.00	0.00
06.08.2024	Bought	CHF	32'664'977	AUD	54'608'000	0.00	0.00
06.08.2024	Bought	CHF	927'765	AUD	1'551'000	0.00	0.00
06.08.2024	Bought	HKD	2'190'797	CHF	247'000	0.00	0.00
04.09.2024	Bought	CHF	32'064'907	AUD	55'935'000	0.00	0.00
04.09.2024	Bought	CHF	1'602'242	AUD	2'795'000	0.00	0.00
04.09.2024	Bought	CHF	200'556	AUD	352'000	0.00	0.00
04.09.2024	Bought	CHF	170'026	HKD	1'513'000	0.00	0.00
04.09.2024	Bought	CHF	7'512'829	HKD	66'854'000	0.00	0.00
04.09.2024	Bought	CHF	61'098	HKD	546'000	0.00	0.00
04.09.2024	Bought	CHF	39'074	NZD	75'000	0.00	0.00
04.09.2024	Bought	CHF	769'493	NZD	1'477'000	0.00	0.00
04.09.2024	Bought	CHF	278'441	SGD	424'000	0.00	0.00
04.09.2024	Bought	CHF	5'078'272	SGD	7'733'000	0.00	0.00

List of forward exchange transactions for the period from March 1, 2024 to August 31, 2024

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
04.09.2024	Bought	CHF	56'232	SGD	86'000	0.00	0.00
04.09.2024	Bought	CHF	1'254'253	USD	1'430'000	0.00	0.00
04.09.2024	Bought	USD	91'000	CHF	79'816	0.00	0.00
02.10.2024	Bought	CHF	761'864	AUD	1'327'000	334.22	0.00
02.10.2024	Bought	CHF	33'920'217	AUD	59'082'000	14'643.09	0.00
02.10.2024	Bought	CHF	821'110	NZD	1'552'000	435.72	0.00
02.10.2024	Bought	CHF	7'936	NZD	15'000	4.21	0.00
02.10.2024	Bought	CHF	5'356'590	SGD	8'243'000	1'603.90	0.00
02.10.2024	Bought	CHF	159'808	USD	189'000	73.48	0.00
02.10.2024	Bought	CHF	1'132'186	USD	1'339'000	521.83	0.00
02.10.2024	Bought	SGD	152'000	CHF	98'778	-32.15	0.00
03.10.2024	Bought	CHF	417'010	HKD	3'843'000	94.48	0.00
03.10.2024	Bought	CHF	7'477'862	HKD	68'913'000	1'692.61	0.00
Total Forward exchange transactions						19'371.39	0.00

Off Balance sheet

	31.08.2024		29.02.2024	
	Underlying equivalent in fund currency	in % of NAV	Underlying equivalent in fund currency	in % of NAV
Exposure-increasing derivative positions:				
- Marketrisk (Equity price risk)	8'922'065.81	0.88%	4'815'575.89	0.46%
- Currency risk	0.00	0.00%	0.00	0.00%
Total commitment-increasing positions	8'922'065.81	0.88%	4'815'575.89	0.46%
Exposure-reducing derivative positions:				
- Marketrisk (Equity price risk)	0.00	0.00%	0.00	0.00%
- Currency risk	50'084'224.17	4.93%	48'850'284.55	4.72%
Total commitment-reducing positions	50'084'224.17	4.93%	48'850'284.55	4.72%

Highlights

Key figures	Currency	31.08.2024	29.02.2024	28.02.2023
Consolidation				
Net assets in millions	CHF	3'314.71	3'761.83	4'004.27
Unit class ZB				
Total net assets in millions	CHF	356.58	590.97	695.95
Asset value per share	CHF	863.61	826.44	818.79
Unit class DB				
Total net assets in millions	CHF	2'682.95	2'844.03	3'017.88
Asset value per share	CHF	1'835.35	1'756.86	1'741.53
Unit class QB				
Total net assets in millions	CHF	241.84	291.11	261.20
Asset value per share	CHF	1'196.82	1'145.95	1'137.14
Unit class FB				
Total net assets in millions	CHF	33.34	35.72	29.24
Asset value per share	CHF	1'189.68	1'139.22	1'130.83
Unit class SP				
Total net assets in millions	CHF	-	-	-
Asset value per share	CHF	-	-	-

Exchange rates

Exchange rates as at	31.08.2024
BRAZILIAN REAL	0.149816
CHILEAN PESO	0.000925
CHINESE RENMINBI YUAN	0.119719
CHINESE YUAN REN-MIN-BI	0.119699
COLOMBIAN PESO	0.000204
CZECH KORUNA	0.037522
EGYPTIAN POUND	0.017451
EURO	0.939150
GREAT BRITAIN POUND	1.115049
HONG KONG DOLLAR	0.108770
HUNGARIAN FORINT	0.002392
INDIAN RUPIAH	0.010116
INDONESIAN RUPIAH	0.000055
KOREAN WON	0.000635
KUWAITI DINAR	2.775676
MALAYSIAN RINGGIT	0.196286
MEXICAN PESO	0.043190
NEW TAIWAN DOLLAR	0.026522
PHILIPPINE PESO	0.015110
POLISH ZŁOTY	0.219684
QATARI RIYAL	0.233028
SAUDI RIYAL	0.226097
SOUTH AFRICAN RAND	0.047786
SWISS FRANC	1.000000
THAI BAHT	0.024949
TURKISH LIRA	0.024904
UNITED ARAB EMIRATES DIRHAM	0.231005
UNITED STATES DOLLAR	0.848451

Assets as at August 31, 2024

	Consolidated	
	31.08.2024	29.02.2024
	CHF	CHF
Assets		
Due from banks, including fiduciary deposits with third-party banks, broken down to:		
- Sight deposits	99'045'582.87	18'072'264.65
Securities, including those on loan and under repurchase agreements, broken down into:		
- Shares and other equity instruments and rights	3'212'632'859.06	3'736'847'047.43
Other assets	5'570'602.88	7'219'390.64
Total fund assets, less	3'317'249'044.81	3'762'138'702.72
Other liabilities	264'129.01	282'195.79
Due to bank	2'276'074.68	26'523.47
Net assets	3'314'708'841.12	3'761'829'983.46

	Consolidated	
	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024
	CHF	CHF
Change in net assets of the fund		
Net assets at beginning of the reporting period	3'761'829'983.46	4'004'269'216.48
Distributions	-704'803.54	0.00
Delivery withholding tax	-40'851'232.10	-45'125'376.71
Issue of units	153'117'347.97	381'020'790.49
Redemption of units	-796'275'525.92	-649'187'064.75
Other items from unit transactions	69'358'288.68	2'892'189.10
Total income	168'234'782.57	67'960'228.85
Net assets at end of reporting period	3'314'708'841.12	3'761'829'983.46

Change in units in circulation		
Number at beginning of the reporting period	2'619'283.475	2'838'416.566
Number of units issued	1'099'767.674	317'625.574
Number of units redeemed	-616'239.690	-536'758.665
Number at the end of the reporting period	3'102'811.459	2'619'283.475

Unit class currency

Net asset value per unit

Unit class ZB		Unit class DB		Unit class QB		Unit class FB	
01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024
CHF	CHF	CHF	CHF	CHF	CHF	CHF	CHF
590'972'024.73	695'949'890.11	2'844'029'799.27	3'017'878'533.14	291'111'256.98	261'204'126.36	35'716'902.67	29'236'667.06
0.00	0.00	-644'196.71	0.00	-52'880.07	0.00	-7'726.76	0.00
-6'683'938.41	-7'956'601.94	-31'149'068.24	-33'460'974.88	-2'640'697.51	-3'408'559.50	-377'527.94	-299'240.39
1'827'586.79	50'575'554.47	98'770'411.07	146'161'281.61	41'334'584.69	173'838'122.08	11'184'765.42	10'445'832.33
-275'796'643.98	-158'112'424.44	-401'302'268.40	-340'218'531.24	-103'859'856.80	-146'466'642.09	-15'316'756.74	-4'389'466.98
28'004'287.15	-800'203.51	36'999'317.24	2'369'596.01	3'868'911.32	1'166'234.74	485'772.97	156'561.86
18'252'670.94	11'315'810.04	136'247'666.91	51'299'894.63	12'076'427.01	4'777'975.39	1'658'017.71	566'548.79
356'575'987.22	590'972'024.73	2'682'951'661.14	2'844'029'799.27	241'837'745.62	291'111'256.98	33'343'447.33	35'716'902.67
715'082.968	849'970.410	1'618'814.765	1'732'890.166	254'033.778	229'701.826	31'351.964	25'854.164
2'114.560	63'815.436	54'042.892	86'784.517	34'563.534	157'537.532	9'046.688	9'488.089
-304'309.051	-198'702.878	-211'034.650	-200'859.918	-86'530.451	-133'205.580	-12'371.298	-3'990.289
412'888.477	715'082.968	1'461'823.007	1'618'814.765	202'066.861	254'033.778	28'027.354	31'351.964
(CHF)	(CHF)	(CHF)	(CHF)	(CHF)	(CHF)	(CHF)	(CHF)
863.61	826.44	1'835.35	1'756.86	1'196.82	1'145.95	1'189.68	1'139.22

214 **CSIF (CH) Equity Emerging Markets Blue**
Semi-annual Report as at August 31, 2024

	Unit class SP	
	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024
	CHF	CHF
Change in net assets of the fund		
Net assets at beginning of the reporting period	0.00	0.00
Distributions	0.00	0.00
Delivery withholding tax	0.00	0.00
Issue of units	0.00	0.00
Redemption of units	0.00	0.00
Other items from unit transactions	0.00	0.00
Total income	0.00	0.00
Net assets at end of reporting period	0.00	0.00
Change in units in circulation		
Number at beginning of the reporting period	0.000	0.000
Number of units issued	1'000'000.000	0.000
Number of units redeemed	-1'994.240	0.000
Number at the end of the reporting period	998'005.760	0.000
Unit class currency	(CHF)	(CHF)
Net asset value per unit	0.00	0.00

Income statement for the period from March 1, 2024 to August 31, 2024

	Consolidated	
	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024
	CHF	CHF
Income		
Income from bank assets	333'452.13	768'109.56
Negative interest	0.00	-149.27
Income from securities , broken down by:		
- Shares and other equity securities and rights, including income from bonus shares	67'155'001.98	129'168'778.38
Income from other investments	0.00	133'177.75
Current income paid in on issued units	1'205'423.54	6'224'411.91
Total income	68'693'877.65	136'294'328.33
Expenses		
Interest paid	76'858.67	22'118.76
Audit expenses	7'045.55	14'053.00
Remunerations to the following in accordance with the fund regulations:		
- Management company	1'572'754.15	3'242'620.22
Other expenses	80'412.54	225'452.15
Current net income paid out on redeemed units	5'541'488.33	14'389'960.36
Total expenses	7'278'559.24	17'894'204.49
Net Income	61'415'318.41	118'400'123.84
Realised capital gains and losses	-103'198'753.59	-91'551'995.32
Realized income	-41'783'435.18	26'848'128.52
Unrealized capital gain/losses	210'018'217.75	41'112'100.33
Total income	168'234'782.57	67'960'228.85

216 CSIF (CH) Equity Emerging Markets Blue

Semi-annual Report as at August 31, 2024

Unit class ZB		Unit class DB		Unit class QB		Unit class FB	
01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024
CHF	CHF	CHF	CHF	CHF	CHF	CHF	CHF
43'811.89	127'276.57	262'244.12	573'668.42	24'169.12	61'047.65	3'227.00	6'116.92
0.00	-23.01	0.00	-113.06	0.00	-11.99	0.00	-1.21
8'756'984.06	21'754'204.00	52'895'796.64	96'045'135.28	4'852'591.07	10'367'643.83	649'630.21	1'001'795.27
0.00	133'177.75	0.00	0.00	0.00	0.00	0.00	0.00
13'250.02	973'441.06	804'807.57	2'851'543.38	266'073.74	2'207'805.73	121'292.21	191'621.74
8'814'045.97	22'988'076.37	53'962'848.33	99'470'234.02	5'142'833.93	12'636'485.22	774'149.42	1'199'532.72
9'279.42	3'439.68	60'987.82	16'724.05	5'852.06	1'772.13	739.37	182.90
933.37	2'314.72	5'536.66	10'521.94	507.47	1'102.82	68.05	113.52
0.00	0.00	1'201'129.66	2'412'152.28	327'632.00	753'429.29	43'992.49	77'038.65
9'837.71	34'300.37	55'600.43	157'266.28	5'219.20	16'343.27	9'755.20	17'542.23
2'026'725.08	3'754'424.37	2'857'333.74	7'416'294.47	519'874.38	3'164'998.19	137'555.13	54'243.33
2'046'775.58	3'794'479.14	4'180'588.31	10'012'959.02	859'085.11	3'937'645.70	192'110.24	149'120.63
6'767'270.39	19'193'597.23	49'782'260.02	89'457'275.00	4'283'748.82	8'698'839.52	582'039.18	1'050'412.09
-11'097'786.27	-14'378'328.38	-83'528'175.24	-69'215'612.60	-7'533'874.53	-7'088'063.16	-1'038'917.55	-869'991.18
-4'330'515.88	4'815'268.85	-33'745'915.22	20'241'662.40	-3'250'125.71	1'610'776.36	-456'878.37	180'420.91
22'583'186.82	6'500'541.19	169'993'582.13	31'058'232.23	15'326'552.72	3'167'199.03	2'114'896.08	386'127.88
18'252'670.94	11'315'810.04	136'247'666.91	51'299'894.63	12'076'427.01	4'777'975.39	1'658'017.71	566'548.79

	Unit class SP	
	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024
	CHF	CHF
Income		
Income from bank assets	0.00	0.00
Negative interest	0.00	0.00
Income from securities , broken down by:		
- Shares and other equity securities and rights, including income from bonus shares	0.00	0.00
Income from other investments	0.00	0.00
Current income paid in on issued units	0.00	0.00
Total income	0.00	0.00
Expenses		
Interest paid	0.00	0.00
Audit expenses	0.00	0.00
Remunerations to the following in accordance with the fund regulations:		
- Management company	0.00	0.00
Other expenses	0.00	0.00
Current net income paid out on redeemed units	0.00	0.00
Total expenses	0.00	0.00
Net Income	0.00	0.00
Realised capital gains and losses	0.00	0.00
Realized income	0.00	0.00
Unrealized capital gain/losses	0.00	0.00
Total income	0.00	0.00

Composition of portfolio and changes in holdings

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market							
Shares (and equity-type securities)							
Bermuda							
ALIBABA HEALTH INFORMATION TECHNOLOGY	HKD	3'412'000	1'154'000	2'160'000	2'406'000	787'716.51	0.02
BEIJING ENTERPRISES WATER GROUP	HKD	2'766'000		728'000	2'038'000	505'413.52	0.02
BRILLIANCE CHINA AUTOMOTIVE HOLDINGS	HKD	1'886'000		1'886'000			
CHINA GAS HOLDINGS	HKD	1'714'400		336'600	1'377'800	989'094.86	0.03
CHINA RESOURCES GAS GROUP	HKD	519'200		49'900	469'300	1'342'499.50	0.04
COSCO SHIPPING	HKD	908'000		908'000			
CREDICORP	USD	41'059		8'594	32'465	4'912'641.77	0.15
HENGTEN NETWORKS GROUP LTD	HKD	3'672'000		876'000	2'796'000	687'311.22	0.02
KUNLUN ENERGY COMPANY	HKD	2'362'000		386'000	1'976'000	1'678'594.53	0.05
ORIENT OVERSEAS INTERNATIONAL	HKD	79'500		12'500	67'000	790'701.15	0.02
						11'693'973.06	0.35
Brazil							
AMBEV	BRL	2'869'692		516'063	2'353'629	4'534'573.56	0.14
ATACADAO DISTRIBUICAO COMERCIO (reg. shares)	BRL	382'986		153'651	229'335	308'191.22	0.01
B3 SA-BRASIL BOLSA BALCAO	BRL	3'402'486		643'784	2'758'702	5'240'606.12	0.16
BANCO BRADESCO	BRL	970'959		280'219	690'740	1'463'259.97	0.04
BANCO BRADESCO (pref. shares)	BRL	3'225'335		582'572	2'642'763	6'192'306.48	0.19
BANCO BTG PACTUAL SA	BRL	716'093		129'343	586'750	3'125'880.18	0.09
BANCO DO BRASIL	BRL	521'960	505'314	171'296	855'978	3'606'080.32	0.11
BANCO SANTANDER BRASIL (units)	BRL	227'084		227'084			
BB SEGURIDADE PARTICIPACOES	BRL	425'036		76'771	348'265	1'916'409.15	0.06
BRF	BRL		343'952	82'543	261'409	1'027'250.36	0.03
CAIXA SEGURIDADE PARTICIPACOES	BRL	363'497		62'807	300'690	736'536.41	0.02
CENTRAIS ELECTROBRAS BRASILEIRAS (pref. shares) -B-	BRL	152'598		34'213	118'385	818'336.17	0.02
CIA DE CONCESSOES RODOVIARIAS	BRL	636'569		124'531	512'038	1'016'425.49	0.03
CIA ENERGETICA DE MINAS GERAIS (pref. shares)	BRL	804'034	241'210	144'771	900'473	1'568'945.60	0.05
CIA PARANAENSE DE ENERGIA (pref. shares) -B-	BRL	658'335		104'945	553'390	864'715.20	0.03
CIA SANEAMENTO BASICO DO ESTADO DE SAO PAULO	BRL	205'854	48'914	32'595	222'173	3'153'089.46	0.10
CIA SIDERURGICA NACIONAL	BRL	400'247		67'961	332'286	590'410.69	0.02
COSAN	BRL	739'652		122'090	617'562	1'236'074.08	0.04
CPFL ENERGIA	BRL	139'578		44'985	94'593	483'107.16	0.01
ELECTROBRAS	BRL	736'335		129'029	607'306	3'798'582.19	0.11
EMBRAER	BRL		353'889		353'889	2'482'839.80	0.07
ENERGISA	BRL	154'985		32'858	122'127	865'609.70	0.03
ENEVA SA	BRL	332'216		332'216			
ENGIE BRASIL ENERGIA SA	BRL	123'547		35'974	87'573	592'490.84	0.02
EQUATORIAL ENERGIA	BRL	625'944		95'383	530'561	2'718'434.70	0.08
EQUATORIAL ENERGIA SA (rights) 20.09.2024	BRL		34'951		34'951	9'948.80	0.00
GERDAU (pref. shares)	BRL	702'245	136'599	148'361	690'483	1'893'047.70	0.06
HAPVIDA PARTICIPACOES E INVEST	BRL	2'878'223		440'048	2'438'175	1'548'774.56	0.05
HYPERMARCAS	BRL	234'058		41'383	192'675	823'828.50	0.02
INVESTIMENTOS ITAU (pref. shares)	BRL	3'292'863		592'829	2'700'034	4'433'403.54	0.13
ITAU UNIBANCO HOLDING (pref. shares)	BRL	2'928'978		516'336	2'412'642	13'265'280.10	0.40
JBS	BRL	470'210		83'964	386'246	2'025'300.71	0.06
KLABIN dac (pref. shares)	BRL	461'898	46'189	89'876	418'211	1'352'712.71	0.04
LOCALIZA RENT A CAR	BRL	551'260		129'350	421'910	2'614'946.55	0.08
LOJAS RENNER	BRL	556'611		556'611			
MAGAZINE LUIZA	BRL	1'830'244		1'830'244			
NATURA &CO HOLDING SA	BRL	552'375		95'368	457'007	927'725.78	0.03
PETRO RIO SA	BRL	484'849		85'413	399'436	2'802'990.12	0.08
PETROLEO BRASILEIRO	BRL	2'233'034		380'315	1'852'719	11'918'705.03	0.36
PETROLEO BRASILEIRO (pref. shares)	BRL	2'878'140		649'063	2'229'077	13'147'644.78	0.40
RAIA DROGASIL	BRL	782'373		141'315	641'058	2'646'878.55	0.08
REDE D'OR SAO LUIZ SA	BRL	348'251	188'540	134'283	402'508	1'925'444.09	0.06
RUMO	BRL	788'388		142'403	645'985	2'114'615.21	0.06
SENDAS DISTRIBUIDORA SA	BRL	822'713		137'376	685'337	982'592.84	0.03
SUZANO PAPEL E CELULOSE SA	BRL	482'398		93'103	389'295	3'207'738.76	0.10
TELEFONICA BRASIL	BRL	254'203		44'750	209'453	1'626'392.15	0.05
TIM SA/BRAZIL	BRL	504'939		75'394	429'545	1'149'337.56	0.03
TOTVS	BRL	316'912		35'309	281'603	1'264'391.29	0.04
ULTRAPAR PARTICIPACOES	BRL	435'046		67'487	367'559	1'286'344.74	0.04
VALE	BRL	2'056'027	100	361'221	1'694'906	15'128'769.02	0.46
VIBRA ENERGIA SA	BRL	707'382		206'329	501'053	1'930'688.05	0.06

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
WEG (pref. shares)	BRL	1'019'435		184'134	835'301	6'776'398.52	0.20
						145'144'054.51	4.38
Cayman Islands							
360 FINANCE INC ADR	USD	73'549		15'507	58'042	1'304'520.48	0.04
AAC TECHNOLOGIES HOLDINGS	HKD	430'000		65'500	364'500	1'314'283.01	0.04
AIRTAC INTERNATIONAL GROUP	TWD	85'000		14'000	71'000	1'628'870.50	0.05
AKESO INC	HKD	305'000			305'000	1'628'880.26	0.05
ALCHIP TECHNOLOGIES LTD	TWD	45'000		9'000	36'000	2'530'232.77	0.08
ALIBABA GROUP HOLDING LTD	HKD	9'827'632		2'359'700	7'467'932	66'160'575.16	1.99
AUTOHOME ADR -A-	USD	38'148		5'860	32'288	689'252.51	0.02
BAIDU INC	HKD	1'363'228		225'250	1'137'978	10'267'343.34	0.31
BEIGENE LTD	HKD	419'537		92'900	326'637	4'153'246.60	0.13
BILIBILI INC	HKD	118'568		21'680	96'888	1'207'709.37	0.04
BOSIDENG INTERNATIONAL HOLDINGS	HKD	2'312'000		618'000	1'694'000	705'699.82	0.02
C&D INTL GROUP	HKD	381'000			381'000	522'988.52	0.02
CHAILEASE HOLDING	TWD	930'958	14'739	263'000	682'697	2'634'529.65	0.08
CHINA FEIHE LTD	HKD	2'202'000		394'000	1'808'000	823'986.84	0.02
CHINA HONGQIAO GROUP	HKD	1'493'000			1'493'000	1'737'606.43	0.05
CHINA LITERATURE LTD	HKD	247'000		56'600	190'400	511'530.73	0.02
CHINA MEDICAL SYSTEM HOLDINGS	HKD	817'000		817'000			
CHINA MENGNIU DAIRY	HKD	1'910'000		314'000	1'596'000	2'305'360.20	0.07
CHINA OVERSEAS PROPERTY HOLDINGS	HKD	865'000		865'000			
CHINA RESOURCES MICROELECTRONI -A-	CNH	51'906		43'406	8'500	35'321.38	0.00
CHINA RESOURCES MIXC LIFESTYLE	HKD	431'600		84'400	347'200	978'109.12	0.03
CHINA STATE CONSTRUCTION INTERNATIONAL HOLDINGS	HKD	1'192'000	134'000	320'000	1'006'000	1'216'775.89	0.04
CHOW TAI FOOK	HKD	1'203'600		168'200	1'035'400	748'923.80	0.02
COUNTRY GARDEN SERVICES HOLDIN	HKD	1'312'000		1'312'000			
ENN ENERGY HOLDINGS	HKD	480'800		86'200	394'600	2'184'654.14	0.07
GALAXYCORE INC -A-	CNH	66'865		23'426	43'439	57'309.36	0.00
GCL-POLY ENERGY HOLDINGS	HKD	13'433'000		2'507'000	10'926'000	1'378'564.26	0.04
GEELY AUTOMOBILE HOLDINGS LTD	HKD	3'666'000		605'000	3'061'000	2'936'565.85	0.09
GENSCRIPT BIOTECH CORP	HKD	698'000		228'000	470'000	604'259.05	0.02
GIANT BIOGENE HOLDING CO LTD	HKD	180'800		20'200	160'600	720'571.90	0.02
HAILILAO INTERNATIONAL HOLDING	HKD	966'000		118'000	848'000	1'210'145.29	0.04
HAITIAN INTERNATIONAL HOLDINGS	HKD	356'000		114'000	242'000	573'825.29	0.02
HANSOH PHARMACEUTICAL GROUP CO	HKD	716'000		114'000	602'000	1'306'967.71	0.04
HENGAN INTERNATIONAL GROUP	HKD	386'000		146'000	240'000	653'923.28	0.02
HORIZON CONSTRUCTION DEVELOPME	HKD		182'407	182'407			
HUAZHU GROUP LTD ADR	USD	125'813		31'619	94'194	2'432'733.10	0.07
HYGEIA HEALTHCARE HOLDINGS CO	HKD	211'000		211'000			
INNOVENT BIOLOGICS INC	HKD	732'000		170'000	562'000	2'594'907.25	0.08
INTER & CO INC	USD		121'440		121'440	757'313.46	0.02
IQIYI INC ADR	USD	270'674		63'959	206'715	377'083.06	0.01
JD HEALTH INTERNATIONAL INC	HKD	675'850		110'000	565'850	1'449'439.39	0.04
JD LOGISTICS INC	HKD	1'186'800		180'100	1'006'700	1'045'710.02	0.03
JD.COM INC -A-	HKD	1'418'714		257'650	1'161'064	13'538'132.91	0.41
KANZHUN LTD ADR -A-	USD	137'976		28'310	109'666	1'159'355.48	0.03
KE HOLDINGS INC ADR -A-	USD	401'458		100'912	300'546	3'784'176.89	0.11
KINGBOARD HOLDINGS	HKD	403'000		403'000			
KINGDEE INTERNATIONAL SOFTWARE	HKD	1'684'000		227'000	1'457'000	977'805.65	0.03
KINGSOFT CORPORATION	HKD	577'800		102'600	475'200	1'108'693.64	0.03
KOOLEARN TECHNOLOGY HOLDING LT	HKD	268'000		268'000			
KUAISHOU TECHNOLOGY -B-	HKD	1'417'100		235'100	1'182'000	5'181'199.93	0.16
LEGEND BIOTECH CORP ADR	USD	44'163		12'701	31'462	1'536'237.03	0.05
LI AUTO INC -A-	HKD	693'102	48'300	138'600	602'802	5'169'924.62	0.16
LI NING	HKD	1'440'500		261'500	1'179'000	1'879'990.28	0.06
LONGFOR PROPERTIES	HKD	1'199'000		169'500	1'029'500	986'529.53	0.03
MEITUAN DIANPING -B-	HKD	3'067'020		584'300	2'482'720	31'919'277.17	0.96
MINISO GROUP HOLDING LTD -A-	HKD	230'000		37'800	192'200	687'791.98	0.02
NETEASE INC	HKD	1'169'490		204'300	965'190	13'406'380.44	0.40
NEW ORIENTAL EDUCATION & TECHNOLOGY GROUP INC	HKD	904'490		197'000	707'490	3'616'812.48	0.11
NIO INC ADR -A-	USD	660'831	135'354	191'358	604'827	2'073'190.03	0.06
NU HOLDINGS LTD/CAYMAN ISLANDS	USD		1'493'077		1'493'077	18'964'027.71	0.57
PAGSEGURO DIGITAL LTD	USD		99'648		99'648	935'928.74	0.03
PARADE TECHNOLOGIES	TWD	48'000		48'000			
PINDUODUO INC ADR -A-	USD	359'909	44'998	62'988	341'919	27'881'644.62	0.84
POP MART INTERNATIONAL GROUP L	HKD	285'600		47'400	238'200	1'187'924.74	0.04
SANY HEAVY EQUIPMENT INTERNATIONAL HOLDINGS	HKD	702'000		702'000			
SHENZHOU INTERNATIONAL GROUP	HKD	502'000		120'500	381'500	2'672'318.62	0.08
SILERGY CORP	TWD	197'000		52'000	145'000	1'813'267.18	0.05

220 CSIF (CH) Equity Emerging Markets Blue
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
SINO BIOPHARMACEUTICAL	HKD	6'279'000		1'037'000	5'242'000	1'841'651.15	0.06
SMOORE INTERNATIONAL HOLDINGS	HKD	1'111'000		225'000	886'000	871'184.18	0.03
STONECO LTD -A-	USD		126'336		126'336	1'421'337.52	0.04
SUNNY OPTICAL TECHNOLOGY	HKD	432'900		123'300	309'600	1'626'506.91	0.05
TAL EDUCATION GROUP -A- ADR	USD	267'489		62'071	205'418	1'401'267.73	0.04
TENCENT MUSIC ENTERTAINMENT GR ADR -A-	USD	456'041		105'727	350'314	3'103'019.95	0.09
TINGYI (CAYMAN ISLANDS) HOLDING	HKD	1'242'000		242'000	1'000'000	1'139'906.19	0.03
TONGCHENG-ELONG HOLDINGS LTD	HKD	779'600		146'800	632'800	1'002'156.79	0.03
TOPSPORTS INTERNATIONAL HOLDING	HKD	1'120'000			1'120'000	354'502.12	0.01
TRIP.COM GROUP LTD	HKD	331'490		62'300	269'190	10'839'348.15	0.33
VINDA INTERNATIONAL HOLDINGS	HKD	188'000		188'000			
VIPSHOP HOLDINGS ADR	USD	214'090		50'718	163'372	1'738'207.97	0.05
WANT WANT CHINA HOLDINGS	HKD	2'885'000		490'000	2'395'000	1'174'870.20	0.04
WUXI BIOLOGICS (CAYMAN) INC.	HKD	2'323'500		558'500	1'765'000	2'153'998.49	0.06
XIAOMI CORP -B-	HKD	9'271'000		1'604'800	7'666'200	16'260'076.52	0.49
XINYI SOLAR HOLDINGS	HKD	2'983'000		498'000	2'485'000	824'392.56	0.02
XP INC	USD		186'812		186'812	2'917'998.97	0.09
XPENG INC -A-	HKD	694'796		147'200	547'596	1'897'044.56	0.06
YADEA GROUP HOLDINGS LTD	HKD	727'000		300'000	427'000	510'891.16	0.02
ZAI LAB LTD	HKD	573'660		573'660			
ZHONGSHENG GROUP HOLDINGS	HKD	513'500		330'500	183'000	178'148.41	0.01
ZTO EXPRESS CAYMAN ADR -A-	USD	258'847		58'430	200'417	3'645'741.85	0.11
						318'772'579.84	9.61
Chile							
BANCO DE CHILE	CLP	27'601'656		4'556'046	23'045'610	2'465'191.31	0.07
BANCO DE CREDITO E INVERSIONES	CLP	47'581		8'792	38'789	1'004'652.96	0.03
BANCO SANTANDER CHILE	CLP	38'218'765	9'645'733	14'426'818	33'437'680	1'454'248.35	0.04
CENCOSUD	CLP	812'040		165'392	646'648	1'106'991.41	0.03
CIA SUD AMERICANA DE VAPORES S	CLP	10'117'030		10'117'030			
EMPRESAS CMPC	CLP	683'094		112'755	570'339	832'807.55	0.03
EMPRESAS COPEC	CLP	239'393		41'698	197'695	1'095'295.47	0.03
ENEL AMERICAS SA	CLP	12'815'899		1'938'397	10'877'502	985'408.83	0.03
ENERGIS CHILE	CLP	15'592'026			15'592'026	714'331.93	0.02
FALABELLA SOCIEDAD ANONIMA COMERCIAL E INDUSTRIAL	CLP	531'099		86'553	444'546	1'328'690.45	0.04
LATAM AIR GROUP	CLP	112'923'933		37'251'934	75'671'999	826'969.88	0.02
SOCIEDAD QUIMICA Y MINERA DE C (pref. shares)	CLP	86'719		14'314	72'405	2'385'190.89	0.07
						14'199'779.03	0.43
China							
360 SECURITY TECHNOLOGY INC -A-	CNH	291'700			291'700	244'454.83	0.01
ACCELINK TECHNOLOGIES CO LTD -A-	CNH	20'500			20'500	71'492.17	0.00
ACM RESEARCH SHANGHAI INC -A-	CNH	10'853		7'913	2'940	32'198.65	0.00
ADVANCED MICRO-FABRICATION EQU -A-	CNH	25'080		20'016	5'064	81'875.21	0.00
AECC AEC -A-	CNH	53'400			53'400	122'362.22	0.00
AECC AVIATION POWER CO LTD -A-	CNH	108'409		63'100	45'309	192'564.84	0.01
AGRICULTURAL BANK OF CHINA -A-	CNH	3'032'918		449'500	2'583'418	1'397'968.14	0.04
AGRICULTURAL BANK OF CHINA -H-	HKD	16'794'000		3'007'000	13'787'000	5'173'645.88	0.16
AIER EYE HOSPITAL GROUP CO LTD -A-	CNH	301'544	493'600	516'700	278'444	323'350.66	0.01
AIMA TECHNOLOGY GROUP CO LTD -A-	CNH	22'700		22'700			
AIR CHINA	HKD	1'092'000		1'092'000			
AIR CHINA LTD -A-	CNH	459'200		110'500	348'700	291'387.91	0.01
ALUMINUM CORPORATION OF CHINA -H-	HKD	2'486'000		486'000	2'000'000	1'063'767.42	0.03
ALUMINUM CORPORATION OF CHINA LTD -A-	CNH	539'900		292'600	247'300	202'212.96	0.01
AMLOGIC SHANGHAI CO LTD -A-	CNH	16'895	1'408	16'810	1'493	9'714.57	0.00
ANGEL YEAST CO LTD -A-	CNH	37'200			37'200	139'218.22	0.00
ANHUI CONCH CEMENT CO LTD -A-	CNH	162'620		90'700	71'920	180'125.63	0.01
ANHUI CONCH CEMENT -H-	HKD	745'500		119'500	626'000	1'149'356.10	0.03
ANHUI GUJING DISTILLERY CO LTD	HKD	65'367		65'367			
ANHUI GUJING DISTILLERY CO LTD -A-	CNH	16'826	24'000	2'500	38'326	789'290.00	0.02
ANHUI KOUZI DISTILLERY CO LTD -A-	CNH	25'841	1'900	25'700	2'041	8'906.45	0.00
ANHUI YINGJIA -A-	CNH	28'000		2'200	25'800	155'364.52	0.00
ANKER INNOVATIONS TECHNOLOGY C -A-	CNH	13'500	4'050		17'550	132'535.73	0.00
ASIA - POTASH INTERNATIONAL INC -A-	CNH	37'100		37'100			
ASR MICROELECTRONICS CO LTD -A-	CNH	16'789		16'789			
ASYMCHEM LABORATORIES (TIANJIN) CO LTD -A-	CNH	14'000			14'000	106'715.39	0.00
AUTOBIO DIAGNOSTICS CO LTD -A-	CNH	23'428			23'428	114'547.37	0.00
AVARY HOLDING (SHENZHEN) CO. LIMITED -A-	CNH	76'100		68'400	7'700	33'001.82	0.00
AVIC CAPITAL CO LTD -A-	CNH	374'200		374'200			
AVICOPTER PLC -A-	CNH	23'900			23'900	110'731.97	0.00
BAIYUN AIRPORT -A-	CNH	95'000			95'000	103'838.53	0.00
BAIYUNSHAN PH -A-	CNH	57'935			57'935	199'685.64	0.01

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
BANK OF BEIJING CO LTD -A-	CNH	883'275		241'700	641'575	403'246.77	0.01
BANK OF CHANGSHA CO LTD -A-	CNH	162'300		42'100	120'200	103'753.77	0.00
BANK OF CHENGDU CO LTD -A-	CNH	152'100		47'800	104'300	173'940.05	0.01
BANK OF CHINA -H-	HKD	48'017'000		8'358'000	39'659'000	15'270'485.68	0.46
BANK OF CHINA LTD -A-	CNH	1'123'725			1'123'725	644'406.21	0.02
BANK OF COMMUNICATIONS CO LTD -A-	CNH	1'430'712		239'600	1'191'112	1'013'879.54	0.03
BANK OF COMMUNICATIONS -H-	HKD	5'315'000		878'000	4'437'000	2'726'752.41	0.08
BANK OF HANGZHOU CO LTD -A-	CNH	249'940		119'900	130'040	198'340.11	0.01
BANK OF JIANGSU CO LTD -A-	CNH	606'765		270'400	336'365	312'893.09	0.01
BANK OF NANJING CO LTD -A-	CNH	417'875	215'600	324'600	308'875	366'824.72	0.01
BANK OF NINGBO CO LTD -A-	CNH	262'057		71'600	190'457	461'727.91	0.01
BANK OF SHANGHAI CO LTD -A-	CNH	582'908		222'100	360'808	305'825.42	0.01
BANK OF SUZHOU CO LTD -A-	CNH	161'400		119'900	41'500	34'828.14	0.00
BAOSHAN IRON & STEEL CO LTD	CNH	789'979		127'200	662'779	472'910.72	0.01
BAOSIGHT	USD	360'520		360'520			
BAOSIGHT -A-	CNH	71'761	169'192	35'800	205'153	719'139.43	0.02
BEIJING ENLIGHT MEDIA CO LTD -A-	CNH	119'700		39'700	80'000	68'192.11	0.00
BEIJING KINGSOFT OFFICE SOFTWA -A-	CNH	16'537		12'411	4'126	90'004.78	0.00
BEIJING ROBOROCK TECHNOLOGY CO -A-	CNH	3'931	1'572		5'503	149'155.78	0.00
BEIJING TONGRENTANG -A-	CNH	54'500			54'500	229'473.76	0.01
BEIJING WANTAI BIOLOGICAL PHAR -A-	CNH	33'621			33'621	285'740.61	0.01
BEIJING YANJING BREWERY CO LTD -A-	CNH	123'600	8'300	123'000	8'900	10'324.71	0.00
BEIJING-SHANGHAI HIGH SPEED RA -A-	CNH	1'841'000		350'800	1'490'200	968'742.93	0.03
BEIQI FOTON MOTOR CO LTD -A-	CNH	226'600		226'600			
BETHEL AUTOMOTIVE SAFETY SYSTE -A-	CNH	17'900	920	15'600	3'220	14'340.46	0.00
BINJIANG GROUP -A-	CNH	90'700		90'700			
BLOOMAGE BIOTECHNOLOGY CORP LT -A-	CNH	22'311			22'311	134'354.18	0.00
BNBMP LC -A-	CNH	72'000			72'000	222'735.36	0.01
BOC INTERNATIONAL CHINA CO LTD -A-	CNH	82'700	8'200	82'100	8'800	9'397.49	0.00
BOE TECHNOLOGY GROUP CO LTD -A-	CNH	1'358'448		523'600	834'848	385'797.03	0.01
BRGF -A-	CNH	44'632		44'632			
BTBP -A-	CNH	66'100	13'220		79'320	225'723.12	0.01
BYD CO LTD -A-	CNH	65'098		10'100	54'998	1'642'261.57	0.05
BYD COMPANY LTD -H-	HKD	630'500		120'500	510'000	13'379'975.19	0.40
BY-HEALTH CO LTD -A-	CNH	69'300		23'300	46'000	62'175.02	0.00
CAITONG SECURITIES CO. LTD. -A-	CNH	195'130			195'130	152'312.59	0.00
CAMBRICON TECHNOLOGIES CORP LT -A-	CNH	16'665		4'173	12'492	383'888.48	0.01
CAPCHEM -A-	CNH	30'060		10'000	20'060	78'075.01	0.00
CATHAY BIOTECH INC -A-	CNH	21'798		9'084	12'714	54'932.99	0.00
CATL -A-	CNH	160'296		38'900	121'396	2'679'095.03	0.08
CCHN -A-	CNH	16'600			16'600	163'597.86	0.00
CCTC -A-	CNH	78'212		14'300	63'912	240'257.09	0.01
CCTECH -A-	CNH	26'900		26'900			
CECEP SOLAR ENERGY CO LTD -A-	CNH	162'100		162'100			
CGN POWER	HKD	6'369'000		992'000	5'377'000	1'859'837.44	0.06
CGN POWER CO LTD -A-	CNH	587'900		448'100	139'800	80'001.70	0.00
CH ZN&GE -A-	CNH	145'100		84'100	61'000	36'806.50	0.00
CHANGAN AUTOMOBILE-B -A-	CNH	300'116		179'600	120'516	174'435.62	0.01
CHANGHONG -A-	CNH	172'500		172'500			
CHANGJIANG SECURITIES CO LTD -A-	CNH	231'600		26'400	205'200	121'603.68	0.00
CHENGXIN LITHIUM GROUP CO LTD -A-	CNH	39'000		39'000			
CHIFENG GOLD -A-	CNH	66'800			66'800	139'072.16	0.00
CHINA BAOAN GROUP CO LTD -A-	CNH	105'800		105'800			
CHINA CINDA ASSET MANAGEMENT -H-	HKD	5'596'000		5'596'000			
CHINA CITIC BANK -H-	HKD	5'408'000		881'000	4'527'000	2'220'725.43	0.07
CHINA COAL ENERGY -H-	HKD	1'236'000		195'000	1'041'000	1'055'296.43	0.03
CHINA COMMUNICATIONS SERVICES -H-	HKD	1'236'000	404'000	442'000	1'198'000	5'199'21.22	0.02
CHINA CONSTRUCTION BANK CORP -A-	CNH	395'300		366'200	29'100	26'233.25	0.00
CHINA CONSTRUCTION BANK -H-	HKD	58'105'000		10'178'000	47'927'000	28'775'783.11	0.87
CHINA COSCO -H-	HKD	1'822'750		386'500	1'436'250	1'671'558.76	0.05
CHINA CRSC -A-	CNH	303'952			303'952	189'222.38	0.01
CHINA CSSC HOLDINGS LTD -A-	CNH	140'100			140'100	643'567.48	0.02
CHINA EAST AIR -A-	CNH	675'400		593'900	81'500	36'979.50	0.00
CHINA EVERBRIGHT BANK CO LTD -A-	CNH	1'824'736		416'500	1'408'236	515'894.65	0.02
CHINA EVERBRIGHT BANK -H-	HKD	1'914'000			1'914'000	487'153.27	0.01
CHINA FILM CO LTD -A-	CNH	52'000	7'100	59'100			
CHINA GALAXY SECURITIES CO LTD -A-	CNH	194'200			194'200	258'766.80	0.01
CHINA GREAT WALL SECURITIES CO -A-	CNH	105'108			105'108	84'938.33	0.00
CHINA INTERNATIONAL CAPITAL CORPORATION -H-	HKD	936'900		164'800	772'100	702'921.52	0.02
CHINA JUSHI CO LTD -A-	CNH	162'253		98'800	63'453	76'041.45	0.00
CHINA LIFE INSURANCE CO LTD -A-	CNH	96'300		67'200	29'100	116'290.30	0.00

222 CSIF (CH) Equity Emerging Markets Blue

Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
CHINA LIFE INSURANCE -H-	HKD	4'518'000		746'000	3'772'000	4'849'500.29	0.15
CHINA LONGYUAN POWER GROUP	HKD	2'012'000		414'000	1'598'000	1'060'265.03	0.03
CHINA MERCHANT BANK -H-	HKD	2'369'500		423'000	1'946'500	6'849'147.54	0.21
CHINA MERCHANTS BANK CO LTD -A-	CNH	751'996		191'100	560'896	2'158'874.91	0.07
CHINA MERCHANTS EXPRESSWAY NET -A-	CNH	113'600			113'600	163'745.35	0.00
CHINA MERCHANTS SHEKOU INDUSTRIAL ZONE -A-	CNH	308'700			308'700	341'116.31	0.01
CHINA MINSHENG BANKING CORP LT -A-	CNH	1'410'134		334'000	1'076'134	441'900.64	0.01
CHINA MINSHENG BANKING -H-	HKD	4'041'400		667'000	3'374'400	1'031'361.01	0.03
CHINA MOLYBDENUM CO LTD -A-	CNH	719'100		183'000	536'100	480'719.55	0.01
CHINA MOLYBDENUM -H-	HKD	2'291'000		396'000	1'895'000	1'310'913.87	0.04
CHINA NATIONAL BUILDING MATERIAL -H-	HKD	2'165'000			2'165'000	529'844.28	0.02
CHINA NATIONAL CHEMICAL ENGINEERING CO LTD	CNH	259'958			259'958	213'496.85	0.01
CHINA OILFIELD SERVICES -H-	HKD	1'108'000		190'000	918'000	729'907.60	0.02
CHINA PACIFIC INSURANCE -H-	HKD	1'600'800		264'200	1'336'600	2'958'514.48	0.09
CHINA PETROLEUM & CHEMICAL -H-	HKD	15'027'000		2'888'000	12'139'000	6'997'881.91	0.21
CHINA RAILWAY GROUP -H-	HKD	2'488'000	418'000	806'000	2'100'000	826'867.07	0.02
CHINA RAILWAY GROUP LTD -A-	CNH	828'700		205'300	623'400	429'886.14	0.01
CHINA SECURITIES CO LTD (DOING BUSINESS AS CSC FINANCIAL CO LTD) -A-	CNH	176'300	147'500	288'900	34'900	80'305.07	0.00
CHINA SHENHUA ENERGY CO LTD -A-	CNH	239'170		39'000	200'170	971'748.79	0.03
CHINA SHENHUA ENERGY COMPANY -H-	HKD	2'051'000		368'000	1'683'000	6'169'100.50	0.19
CHINA SHIPPING ENERGY TRANSPORTATION -H-	HKD	693'000		272'000	421'000	392'437.72	0.01
CHINA SOUTH LOCOMOTIVE & ROLLING STOCK -H-	HKD	2'642'000	190'000	652'000	2'180'000	1'121'567.62	0.03
CHINA SOUTHERN AIRLINES CO LTD	CNH	451'900		116'200	335'700	229'081.68	0.01
CHINA SPACESAT CO LTD -A-	CNH	41'039	12'311	49'300	4'050	21'784.90	0.00
CHINA THREE GORGES NEW ENERGY -A-	CNH	1'015'800		160'200	855'600	468'113.47	0.01
CHINA TOURISM GROUP DUTY FREE	CNH	70'749		30'100	40'649	296'903.32	0.01
CHINA TOURISM GROUP DUTY FREE -H-	HKD	68'800		68'800			
CHINA TOWER CORP LTD -H-	HKD	26'918'000		4'444'000	22'474'000	2'346'710.08	0.07
CHINA UNICOM -A-	CNH	1'271'800		306'800	965'000	536'055.13	0.02
CHINA VANKE CO LTD	CNH	386'000		355'200	30'800	24'926.52	0.00
CHINA VANKE -H-	HKD	1'330'800		383'400	947'400	423'528.88	0.01
CHINA XD ELECTRIC CO LTD -A-	CNH	139'900			139'900	115'733.72	0.00
CHINA YANGTZE POWER CO LTD	CNH	887'144		218'100	669'044	2'353'263.89	0.07
CHINA ZHESHANG BANK CO LTD -A-	CNH	902'330		901'900	430	134.88	0.00
CHINASOFT -A-	CNH	36'790			36'790	135'701.81	0.00
CHINT ELECTRICS -A-	CNH	87'556			87'556	183'961.61	0.01
CHONGQING BREWERY CO LTD	CNH	20'000		10'700	9'300	61'926.72	0.00
CICC -A-	CNH	76'600		28'600	48'000	164'293.19	0.00
CITIC SECURITIES CO LTD -A-	CNH	446'409		74'800	371'609	858'188.34	0.03
CITIC SECURITIES -H-	HKD	1'113'975		317'000	796'975	1'021'169.46	0.03
CITIC STEEL	CNH		117'900		117'900	162'744.86	0.00
CMES -A-	CNH	322'400		269'100	53'300	47'921.60	0.00
CMSC -A-	CNH	302'390		155'400	146'990	257'452.00	0.01
CN GALAXY SECURITIES -H-	HKD	1'961'000		213'500	1'747'500	785'009.78	0.02
CNGR ADVANCED MATERIAL CO LTD -A-	CNH	12'200	4'880		17'080	59'094.88	0.00
CNNP -A-	CNH	679'207		235'900	443'307	580'612.08	0.02
CNOOC ENERGY TECHNOLOGY & SERV -A-	CNH		237'500		237'500	122'263.33	0.00
CNPC CAPITAL CO LTD -A-	CNH	251'200		39'100	212'100	132'294.73	0.00
COSCO SHIP DEV -A-	CNH	416'300			416'300	117'620.38	0.00
COSCO SHIP ENGY -A-	CNH	147'500			147'500	257'815.51	0.01
COSCO SHIPPING HOLDINGS CO LTD	CNH	512'730		125'600	387'130	580'263.58	0.02
CPIC -A-	CNH	258'248		50'500	207'748	737'189.62	0.02
CQRC BANK -A-	CNH	372'967			372'967	222'810.22	0.01
CRRC CORP LTD -A-	CNH	865'200		323'800	541'400	462'786.44	0.01
CRRC TIMES ELEC -A-	CNH	21'079			21'079	117'194.27	0.00
CSCEC -A-	CNH	1'581'937		319'000	1'262'937	814'956.84	0.02
CSPC INNOVATION PHARMACEUTICAL -A-	CNH	43'700	8'740		52'440	152'180.66	0.00
CSSC-SSE -A-	CNH	56'300		56'300			
CTYC -A-	CNH	30'500		30'500			
DAHUA INC -A-	CNH	132'500			132'500	217'637.71	0.01
DALIAN PORT PDA CO LTD -A-	CNH	751'900			751'900	111'621.01	0.00
DAQIN RAILWAY CO LTD -A-	CNH	607'700		329'600	278'100	203'425.95	0.01
DASHENLIN PHARMACEUTICAL GROUP CO., LTD. -A-	CNH	51'252		51'252			
DATANG POWER -A-	CNH	155'300			155'300	50'571.35	0.00
DBN -A-	CNH	168'900		168'900			
DMEGC -A-	CNH	71'100		71'100			
DONG-E-E-JIAO CO LTD -A-	CNH	27'600			27'600	164'783.08	0.00
DONGFANG ELECTRIC CORP LTD -A-	CNH	113'400			113'400	185'450.46	0.01
DONGFENG MOTOR -H-	HKD	1'544'000		1'544'000			
DONGXING SECURITIES CO LTD -A-	CNH	136'100	9'500	135'400	10'200	9'988.90	0.00
DSBJ -A-	CNH	70'700			70'700	201'362.23	0.01

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
EAST MONEY INFORMATION CO LTD -A-	CNH	598'222		119'200	479'022	619'360.31	0.02
EASTERN SHENGHONG -A-	CNH	195'200			195'200	182'046.12	0.01
EASTROC BEVERAGE GROUP CO LTD -A-	CNH	10'600			10'600	289'261.46	0.01
ECOVACS ROBOTICS CO LTD -A-	CNH	23'400			23'400	112'533.51	0.00
EMPYREAN TECHNOLOGY CO LTD -A-	CNH	13'600			13'600	120'338.96	0.00
ENERGY TECHNOLOGY -A-	CNH	38'400		10'100	28'300	91'172.59	0.00
ENN NATURAL GAS CO LTD -A-	CNH	108'600			108'600	229'736.78	0.01
EOPTOLINK TECHNOLOGY INC LTD -A-	CNH	28'200		7'000	21'200	238'043.63	0.01
EVE ENERGY CO LTD -A-	CNH	83'809		22'500	61'309	245'885.66	0.01
EVERBRIGHT SECURITIES CO LTD -A-	CNH	161'100		44'400	116'700	205'237.55	0.01
EVERDISPLAY OPTRONICS SHANGHAI -A-	CNH	460'009			460'009	116'201.82	0.00
FANGDA CARBON NEW MATERIAL CO LTD	CNH	105'828		105'828			
FAW JIEFANG GROUP CO LTD -A-	CNH	126'220			126'220	116'807.80	0.00
FIRST CAPITAL SECURITIES CO LTD	CNH	177'000		177'000			
FLAT GLASS GROUP CO LTD	HKD	283'000		283'000			
FLAT GLASS GROUP CO LTD -A-	CNH	66'700		25'900	40'800	82'353.47	0.00
FOCUS MEDIA	CNH	598'619		255'000	343'619	235'719.74	0.01
FOSUN PHARMA -A-	CNH	83'312		83'300	12	32.38	0.00
FOUNDER SECURITIES CO LTD -A-	CNH	330'400		29'900	300'500	250'030.76	0.01
FOXCONN INDUSTRIAL INTERNET CO -A-	CNH	496'300		94'400	401'900	984'917.85	0.03
FU JIAN ANJOY FOODS CO LTD -A-	CNH	12'278			12'278	112'154.40	0.00
FUYAO GLASS -A-	CNH	84'388		48'400	35'988	206'332.06	0.01
FUYAO GLASS INDUSTRY GROUP -H-	HKD	366'400		58'800	307'600	1'490'533.94	0.04
GD POWER DEVELOPMENT CO LTD -A-	CNH	744'800		413'200	331'600	212'389.22	0.01
GDHEC CO. LTD -A-	CNH	134'000		134'000			
GEM CO LTD -A-	CNH	144'200			144'200	103'063.23	0.00
GF SECURITIES	HKD	616'400		616'400			
GF SECURITIES CO LTD -A-	CNH	242'100		68'700	173'400	245'790.42	0.01
GIANT NETWORK GROUP CO. LTD.	CNH	80'500		80'500			
GIGADEVICE SEMICONDUCTOR BEJI -A-	CNH	27'312		16'000	11'312	98'021.68	0.00
GINLONG TECHNOLOGIES CO LTD -A-	CNH	11'300			11'300	80'628.55	0.00
GLGF -A-	CNH	39'600		32'900	6'700	17'807.05	0.00
GOERTEK INC -A-	CNH	138'900		36'700	102'200	259'878.03	0.01
GOLDWIND -A-	CNH	142'809			142'809	141'221.16	0.00
GONGNIU GROUP CO LTD -A-	CNH	17'700	7'965		25'665	208'199.09	0.01
GREAT WALL MOTOR CO LTD -A-	CNH	104'800		30'400	74'400	206'288.80	0.01
GREAT WALL MOTOR -H-	HKD	1'338'500		163'000	1'175'500	1'434'575.20	0.04
GREATSTAR -A-	CNH	32'000			32'000	102'441.41	0.00
GREATWALL COMPUTER -A-	CNH	132'300		64'400	67'900	65'275.39	0.00
GREE	CNH	114'300		53'800	60'500	287'547.79	0.01
GREENLAND HOLDINGS CORP LTD	CNH	470'100		470'100			
GRG BANKING EQUIPMENT -A-	CNH	105'200			105'200	118'639.91	0.00
GUANGDONG HAID GROUP CO LTD -A-	CNH	66'515			49'715	230'276.88	0.01
GUANGDONG KELON ELECTRICAL HOLDINGS -H-	HKD		201'000	114'000	87'000	191'151.83	0.01
GUANGHUI ENERGY CO LTD -A-	CNH	273'800			273'800	195'363.70	0.01
GUANGZHOU AUTOMOBILE GROUP CO -A-	CNH	201'700			201'700	178'690.63	0.01
GUANGZHOU AUTOMOBILE GROUP -H-	HKD	1'772'400		72'000	1'700'400	460'530.37	0.01
GUANGZHOU HAIGE COMMUNICATIONS GROUP INC COMPANY	CNH	120'300			120'300	130'340.19	0.00
GUANGZHOU KINGMED DIAGNOSTICS GROUP CO., LTD. -A-	CNH	19'700		19'700			
GUANGZHOU SHIYUAN ELECTRONIC T -A-	CNH	27'653		27'653			
GUANGZHOU YUEXIU FINANCIAL HOL -A-	CNH	187'717			187'717		
GUOLIAN SECURITIES CO LTD -A-	CNH	103'900		81'000	22'900	26'483.58	0.00
GUOSEN SECURITIES CO LTD -A-	CNH	262'700			262'700	284'310.35	0.01
GUOTAI JUNAN SECURITIES CO LTD -A-	CNH	307'300		162'900	144'400	255'163.01	0.01
GUOXIN MICRO -A-	CNH	34'719		9'100	25'619	145'993.42	0.00
GUOXUAN HIGH-TECH CO LTD -A-	CNH	54'500			54'500	121'750.93	0.00
GUOYUAN SECURITIES CO LTD -A-	CNH	183'740		72'500	111'240	84'566.60	0.00
HACL -A-	CNH	75'900		28'400	47'500	73'301.13	0.00
HAI TIAN -A-	CNH	167'988		80'500	87'488	387'538.07	0.01
HAIER SMART HOME CO LTD	HKD	1'475'400		263'400	1'212'000	3'170'483.73	0.10
HAINAN AIRLINES HOLDING CO LTD -A-	CNH	1'719'700			1'719'700	218'234.15	0.01
HAINAN HNA INFRASTRUCTURE -A-	CNH	458'600			458'600	173'494.33	0.01
HAITONG SECURITIES CO LTD -A-	CNH	396'100	264'100	372'000	288'200	297'416.73	0.01
HANGYANG LIMITED -A-	CNH	41'400		41'400			
HANGZHOU FIRST APPLIED MATERIAL CO LTD -A-	CNH	76'288	30'515		106'803	196'782.39	0.01
HASCO -A-	CNH	128'691			128'691	227'250.24	0.01
HBC -A-	CNH	356'800		356'800			
HEBEI YANGYUAN ZHIHUI BEVERAGE CO., LTD. -A-	CNH	50'800		19'900	30'900	68'622.50	0.00
HEILAN HOME CO LTD	CNH	161'400			161'400	114'970.03	0.00
HENGLI PETROCHEMICAL CO LTD -A-	CNH	276'760		151'300	125'460	201'718.37	0.01
HENGTONG OPTIC-ELECTRIC CO LTD	CNH	73'300			73'300	124'084.50	0.00

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HENGYI PETROCHEMICAL CO LTD -A-	CNH	157'060			157'060	114'322.93	0.00
HESTEEL CO LTD -A-	CNH	532'100		532'100			
HIMILE -A-	CNH	31'800			31'800	149'846.42	0.00
HISENSE HA -A-	CNH		32'500		32'500	94'548.32	0.00
HITHINK ROYALFLUSH INFORMATION NETWORK CO LTD -A-	CNH	21'800			21'800	268'582.82	0.01
HONGFA TECHNOLOGY CO LTD -A-	CNH	24'276		24'276			
HOSHINE SILICON INDUSTRY CO LT -A-	CNH	31'400			31'400	187'357.83	0.01
HOYMILES POWER ELECTRONICS INC -A-	CNH	2'117		2'117			
HUADIAN POWER -A-	CNH	272'400			272'400	180'994.03	0.01
HUADONG MEDICINE CO LTD -A-	CNH	71'640		71'600	40	141.17	0.00
HUAFON CHEMICAL CO. LTD. -A-	CNH	206'100			206'100	182'835.43	0.01
HUAGONG TECH CO LTD -A-	CNH	40'400			40'400	144'567.76	0.00
HUAHAIPHARM -A-	CNH	61'600			61'600	124'116.35	0.00
HUAIBEI MINING HOLDINGS CO LTD -A-	CNH	102'000			102'000	176'576.39	0.01
HUALAN BIO. -A-	CNH	82'445			82'445	148'744.78	0.00
HUALU-HENGSHENG -A-	CNH	85'710		85'700	10	27.36	0.00
HUANENG LANCANG RIVER HYDROPOW -A-	CNH		162'500		162'500	213'803.70	0.01
HUANENG POWER -A-	CNH	360'400		313'800	46'600	38'717.70	0.00
HUANENG POWER INTERNATIONAL	HKD	2'568'000		424'000	2'144'000	1'051'741.84	0.03
HUATAI SECURITIES CO LTD -A-	CNH	299'204		162'300	136'904	206'186.84	0.01
HUATAI SECURITIES -H-	HKD	782'800		252'000	530'800	495'943.16	0.01
HUATIAN TECH -A-	CNH	134'600			134'600	128'430.31	0.00
HUAXIA BANK CO LTD -A-	CNH	527'701		318'700	209'001	150'629.15	0.00
HUIZHOU DESAY SV AUTOMOTIVE CO., LTD. -A-	CNH	23'800			23'800	259'829.42	0.01
HUMANWELL HEALTHCARE -A-	CNH	76'000			76'000	182'428.27	0.01
HUNAN VALIN STEEL CO LTD -A-	CNH	290'100			290'100	138'227.66	0.00
HUNDSUN TECHNOLOGIES INC -A-	CNH	80'130			80'130	156'655.44	0.00
HWATSING TECHNOLOGY CO LTD -A-	CNH	5'939	1'039	3'818	3'160	51'166.83	0.00
HXDQ -A-	CNH	52'000			52'000	97'427.56	0.00
HYGON INFORMATION TECHNOLOGY C -A-	CNH	72'977		12'820	60'157	571'763.11	0.02
ICBC -A-	CNH	2'237'901		328'900	1'909'001	1'366'694.67	0.04
IFLYTEK CO LTD -A-	CNH	93'900		53'000	40'900	168'391.30	0.01
IMEIK TECHNOLOGY DEVELOPMENT C -A-	CNH	8'600	3'440		12'040	208'948.29	0.01
INDUSTRIAL AND COMMERCIAL BANK OF CHINA -H-	HKD	39'346'000	1'756'000	6'345'000	34'757'000	16'974'479.01	0.51
INDUSTRIAL BANK CO LTD -A-	CNH	748'346		117'900	630'446	1'246'117.88	0.04
INDUSTRIAL SECURITIES CO LTD -A-	CNH	356'200			356'200	220'469.55	0.01
INGENIC SEMICONDUCTOR CO LTD -A-	CNH	19'500		6'200	13'300	74'327.01	0.00
INNER MONGOLIA YILI INDUS-A	CNH	209'740		98'500	111'240	301'376.71	0.01
INNER MONGOLIA YITAI COAL -B-	USD	643'500		643'500			
INOVANCE -A-	CNH	52'550		51'700	850	4'406.27	0.00
IRAY TECHNOLOGY CO LTD -A-	CNH	4'394		4'394			
ISOFTSTONE INFORMATION TECHNOL -A-	CNH	38'250			38'250	155'832.32	0.00
JA SOLAR TECHNOLOGY CO LTD -A-	CNH	131'432		40'700	90'732	107'428.85	0.00
JAC -A-	CNH	86'800		13'700	73'100	175'992.28	0.01
JASON FURNITURE (HANGZHOU) CO LTD -A-	CNH	35'490		35'490			
JCET -A-	CNH	72'600		7'800	64'800	253'292.51	0.01
JCHX MINING MANAGEMENT CO LTD -A-	CNH		21'600		21'600	105'609.66	0.00
JEREH GROUP -A-	CNH	45'400			45'400	159'687.82	0.00
JIANGSU EXPRESSWAY S. -H-	HKD	650'000			650'000	543'685.22	0.02
JIANGSU GOODWE POWER SUPPLY TE -A-	CNH	7'357		7'357			
JIANGSU HENGRUI MEDICINE -A-	CNH	231'257		37'700	193'557	1'022'602.78	0.03
JIANGSU PACIFIC QUARTZ CO LTD -A-	CNH	14'500	5'200	19'700			
JIANGSU YOKE TECHNOLOGY CO LTD -A-	CNH	19'900			19'900	132'867.23	0.00
JIANGTE MOTOR -A-	CNH	36'500		36'500			
JIANGXI COPPER CO LTD -A-	CNH	86'191			86'191	209'882.89	0.01
JIANGXI COPPER -H-	HKD	700'000		137'000	563'000	805'883.22	0.02
JIANGXI GANFENG LITHIUM CO LTD -H-	HKD	243'560		243'560			
JIANGXI GANFENG LITHIUM CO. LTD.	CNH	65'450			65'450	214'147.71	0.01
JINDUICHENG MOLYBDENUM CO LTD -A-	CNH	129'500		98'100	31'400	37'103.17	0.00
JINGSHENG -A-	CNH	52'100		33'700	18'400	52'163.13	0.00
JINJIANG SHARES -A-	CNH	38'823		38'823			
JINKO SOLAR CO LTD -A-	CNH	267'578			267'578	230'326.26	0.01
JIUGUI LIQUOR CO LTD -A-	CNH	13'500		13'500			
JOINCARE -A-	CNH	83'700		83'700			
JOINTOWN -A-	CNH	165'837	48'092		213'929	119'349.26	0.00
JONJEE HI-TECH -A-	CNH	38'400		38'400			
JPMF -A-	CNH	295'000			295'000	295'958.08	0.01
JSHL -A-	CNH	53'324		45'200	8'124	49'602.58	0.00
JUMPCAN PHARMACEUTICAL CO. LT -A-	CNH	40'200			40'200	141'926.99	0.00
JUNEYAO AIRLINES CO LTD -A-	CNH	40'300			40'300	50'610.97	0.00
JUNZHENG -A-	CNH	350'994			350'994	161'779.91	0.00

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JZEG -A-	CNH	145'200		145'200				
KANGTAI BIOLOGICAL -A-	CNH	44'960		44'960				
KEDA INDUSTRIAL GROUP CO LTD -A-	CNH	46'800		46'800				
KEDALI -A-	CNH	3'200		3'200				
KINGNET NETWORK CO LTD -A-	CNH	85'500		85'500				
KINGS LUCK -A-	CNH	51'318		51'300	18	84.39	0.00	
KUANG-CHI TECHNOLOGIES CO. LTD. -A-	CNH	87'900			87'900	183'632.04	0.01	
KUNLUN TECH CO LTD -A-	CNH	47'961			47'961	155'948.84	0.00	
KWEICHOW MOUTAI -A-	CNH	44'907		8'700	36'207	6'255'761.92	0.19	
LB GROUP CO LTD -A-	CNH	98'300			98'300	191'825.03	0.01	
LCXX -A-	CNH	60'312		60'300	12	46.52	0.00	
LENS TECHNOLOGY CO LTD	CNH	204'000		153'800	50'200	105'594.10	0.00	
LEPU MEDICAL TECHNOLOGY (BEIJING) CO LTD -A-	CNH	80'500			80'500	96'663.16	0.00	
LIVZON GROUP -A-	CNH	26'600			26'600	114'515.82	0.00	
LONGI GREEN ENERGY TECHNOLOGY CO LTD	CNH	274'201		183'100	91'101	150'619.42	0.00	
LU'AN EED -A-	CNH	121'300			121'300	207'663.90	0.01	
LUZHOU LAOJIAO CO LTD -A-	CNH	53'200		16'700	36'500	521'224.30	0.02	
LXJM -A-	CNH	269'025		51'200	217'825	1'027'989.08	0.03	
MANGO EXCELLENT MEDIA CO. LTD. -A-	CNH	76'390		9'600	66'790	154'803.56	0.00	
MAXSCEND MICROELECTRONICS CO L -A-	CNH	21'696			21'696	172'339.47	0.01	
MCC -A-	CNH	728'082		696'900	31'182	11'012.61	0.00	
MEIHUA HOLDINGS GROUP CO LTD -A-	CNH	121'700			121'700	140'016.15	0.00	
MEINIAN ONEHEALTH HEALTHCARE HOLDINGS CO LTD	CNH	176'932		176'932				
MGI TECH CO LTD -A-	CNH	15'108		15'108				
MIDEA GROUP CO LTD -A-	CNH	127'600		21'900	105'700	819'367.85	0.02	
MING YANG SMART ENERGY GROUP L -A-	CNH	66'000			66'000			
MONTAGE TECHNOLOGY CO LTD -A-	CNH	48'896			34'064	14'832	93'453.86	0.00
MUYUAN FOODS CO LTD	CNH	198'128		32'300	165'828	765'524.42	0.02	
NANJING IRON & STEEL CO LTD -A-	CNH		216'100		216'100	109'435.77	0.00	
NANJING KING-FRIEND BIOCHEMICAL PHARMACEUTICAL CO., LTD. -A-	CNH	37'348		37'348				
NANJING SECURITIES CO. LTD. -A-	CNH	148'000		74'100	73'900	66'885.26	0.00	
NANSHAN ALUMINIUM -A-	CNH	499'600			499'600	219'509.16	0.01	
NARI TECHNOLOGY CO LTD -A-	CNH	311'558		67'800	243'758	718'474.05	0.02	
NATIONAL SILICON INDUSTRY GROU -A-	CNH	109'640	5'835	109'082	6'393	11'243.22	0.00	
NAURA TECHNOLOGY GROUP CO LTD -A-	CNH	21'400		5'300	16'100	613'478.55	0.02	
NCI -A-	CNH	84'939		22'600	62'339	246'658.14	0.01	
NEW CHINA LIFE INSURANCE -H-	HKD	458'100		45'800	412'300	758'789.87	0.02	
NEW HOPE LIUHE CO LTD -A-	CNH	184'200			184'200	198'691.17	0.01	
NHWA -A-	CNH	28'500			28'500	86'903.64	0.00	
NINESTAR CORPORATION	CNH	55'700		9'300	46'400	138'485.54	0.00	
NINGBO DEYE TECHNOLOGY CO LTD -A-	CNH	16'948	6'779		23'727	257'583.77	0.01	
NINGBO JOYSON ELECTRONIC CORP -A-	CNH	58'300			58'300	100'087.97	0.00	
NINGBO ORIENT WIRES & CABLES -A-	CNH	28'300			28'300	163'202.66	0.00	
NINGBO SHANSHAN CO LTD -A-	CNH	66'300		66'300				
NINGBO TUOPU GROUP CO LTD -A-	CNH	45'556	18'745	3'900	60'401	243'401.02	0.01	
NINGXIA BAOFENG ENERGY GROUP C -A-	CNH	288'300		133'300	155'000	282'615.36	0.01	
NONGFU SPRING CO LTD -H-	HKD	1'223'600		202'600	1'021'000	3'153'928.99	0.10	
OCT HOLDING -A-	CNH	336'749			336'749			
OFFCN EDU	CNH	246'700			246'700			
OFFSHORE OIL ENGINEERING-A	CNH	191'820			191'820	126'075.41	0.00	
OLY DEVELOPMENTS AND HOLDING GROUP -A	CNH	474'073		208'600	265'473	258'071.80	0.01	
OPENCUT COAL -A-	CNH	33'800			33'800	70'004.66	0.00	
OPPEIN HOME GROUP INC -A-	CNH	20'720			20'720	110'013.89	0.00	
ORIENT SECURITIES CO LTD/CHINA -A-	CNH	290'370		266'500	23'870	24'061.83	0.00	
ORIENTAL YUHONG -A-	CNH	50'000			50'000	65'247.02	0.00	
PEOPLE.CN -A-	CNH	43'900		43'900				
PEOPLE'S INSURANCE CO GROUP OF -A-	CNH	393'800		124'100	269'700	193'729.77	0.01	
PEOPLE'S INSURANCE COMPANY OF CHINA	HKD	5'268'000		844'000	4'424'000	1'419'531.27	0.04	
PERFECT WORLD CO LTD	CNH	81'551		81'551				
PETROCHINA CO LTD -A-	CNH	699'274		240'700	458'574	490'258.40	0.01	
PETROCHINA -H-	HKD	12'812'000		2'288'000	10'524'000	8'092'972.82	0.24	
PGVT -A-	CNH	182'000		35'000	147'000	41'005.06	0.00	
PHARMARON BEIJING CO. LTD. -A-	CNH	61'425			61'425	147'001.62	0.00	
PHOENIX MEDIA -A-	CNH	69'065			69'065	87'893.23	0.00	
PING AN	CNH	377'004		50'400	326'604	1'721'608.29	0.05	
PING AN BANK CO LTD -A-	CNH	732'086		126'300	605'786	736'846.63	0.02	
PING AN INSURANCE COMPANY OF CHINA -H-	HKD	4'051'500		725'500	3'326'000	13'530'120.85	0.41	
PINGMEI COAL -A-	CNH		86'800		86'800	96'538.29	0.00	
PIOTECH INC -A-	CNH	7'439	3'570		11'009	169'229.88	0.01	
POSTAL SAVINGS BANK OF CHINA -A-	CNH	1'143'400		261'000	882'400	499'678.66	0.02	
POSTAL SAVINGS BANK OF CHINA S. -H- -144A- (reg. -S-)	HKD	4'837'000		810'000	4'027'000	1'835'284.86	0.06	

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POWERCHINA LTD. -A-	CNH	685'400		413'200	272'200	156'420.45	0.00
PROPERTY AND CASUALTY COMPANY -H-	HKD	4'189'000		692'000	3'497'000	3'841'712.27	0.12
QFEC -A-	CNH	221'500		35'300	186'200	149'577.53	0.00
QHSLI -A-	CNH	216'000		27'300	188'700	330'506.79	0.01
QI AN XIN TECHNOLOGY GROUP INC -A-	CNH	27'498		27'498			
QINGDAO HAIER -A-	CNH	225'134		73'700	151'434	448'344.32	0.01
RANGE TECHNOLOGY -A-	CNH	53'500			53'500	152'950.98	0.00
RISEN ENERGY CO LTD -A-	CNH	29'900		29'900			
ROBAM APPLIANCES -A-	CNH	40'000		40'000			
ROCKCHIP ELECTRONICS CO LTD -A-	CNH	14'000	1'500	13'900	1'600	10'255.63	0.00
RONGSHENG PETRO CHEMICAL CO LTD	CNH	412'525		277'200	135'325	142'730.93	0.00
SAIC MOTOR CORPORATION LTD	CNH	316'732		156'100	160'632	241'538.22	0.01
SAILUN GROUP CO LTD -A-	CNH	131'500			131'500	202'770.97	0.01
SALUBRIS -A-	CNH	47'250			47'250	170'550.61	0.01
SANAN OPTOELECTRONICS CO LTD -A-	CNH	200'200		77'200	123'000	153'881.20	0.00
SANGFOR TECHNOLOGIES INC -A-	CNH	16'815		16'807	8	44.61	0.00
SANHUA -A-	CNH	72'100			72'100	149'674.74	0.00
SANXING MEDICAL -A-	CNH	51'200			51'200	201'542.17	0.01
SANY HEAVY INDUSTRY CO LTD -A-	CNH	345'300		87'800	257'500	496'942.83	0.01
SATLPEC -A-	CNH	138'609		138'600	9	17.64	0.00
SCG -A-	CNH	441'337		441'337			
SCIE -A-	CNH	79'600			79'600	110'162.82	0.00
SDIC ESSENCE HOLDINGS CO LTD -A-	CNH	257'100		90'200	166'900	116'090.49	0.00
SDIC POWER HOLDINGS CO LTD -A-	CNH	299'200		131'800	167'400	308'631.56	0.01
SEAZEN HOLDINGS CO LTD	CNH	96'502		96'502			
SERES GROUP CO LTD -A-	CNH	60'100		33'800	26'300	240'932.21	0.01
SF HOLDING CO LTD -A-	CNH	164'102		20'200	143'902	626'232.21	0.02
SG MICRO CORP -A-	CNH	18'768		16'300	2'468	21'495.24	0.00
SH PHARMA -A-	CNH	115'400			115'400	256'970.29	0.01
SHAANXI COAL INDUSTRY COMPANY LIMITED	CNH	351'560		57'400	294'160	868'442.06	0.03
SHANDONG GOLD MINING CO LTD -A-	CNH	147'364		76'700	70'664	228'415.80	0.01
SHANDONG GOLD MINING CO LTD -H-	HKD	438'750	49'500	139'250	349'000	572'446.10	0.02
SHANDONG LINGLONG TYRE CO LTD -A-	CNH	62'700		9'900	52'800	106'195.81	0.00
SHANDONG WEIGAO GROUP MEDICAL POLYMER COMPANY -H-	HKD	1'472'800		465'600	1'007'200	483'127.92	0.01
SHANGAI PUDONG DEVELOPMENT BANK -A-	CNH	1'064'253		327'800	736'453	743'253.17	0.02
SHANGHAI ELECTRIC GROUP CO LTD	CNH	530'600			530'600	230'588.70	0.01
SHANGHAI ELECTRIC POWER CO LTD -A-	CNH	124'500			124'500	127'587.25	0.00
SHANGHAI FOSUN PHARMACEUTICAL -H-	HKD	263'000		263'000			
SHANGHAI FRIENDESS ELECTRONIC -A-	CNH	6'311	2'524		8'835	171'022.75	0.01
SHANGHAI JUNSHI BIOSCIENCES CO -A-	CNH	21'776		21'776			
SHANGHAI M&G STATIONERY INC -A-	CNH	37'600			37'600	120'593.73	0.00
SHANGHAI MOONS' ELECTRICS CO L -A-	CNH	16'700		16'700			
SHANGHAI ORIENTAL -A-	CNH	93'300	12'300	105'600			
SHANGHAI PHARMACEUTICALS HOLDING -H-	HKD	443'900		202'400	241'500	283'693.06	0.01
SHANGHAI PUTAILAI NEW ENERGY T -A-	CNH	82'012			82'012	113'402.74	0.00
SHANGHAI RAAS	CNH	299'000		100'300	198'700	170'561.57	0.01
SHANGHAI RURAL COMMERCIAL BANK	CNH	399'200		91'400	307'800	243'207.36	0.01
SHANGHAI UNITED IMAGING HEALTH -A-	CNH	30'945		24'117	6'828	86'411.94	0.00
SHANXI FEN WINE	CNH	43'701		6'700	37'001	783'309.81	0.02
SHANXI MEIJIN ENERGY CO LTD	CNH	173'300		173'300			
SHEDE SPIRITS CO LTD -A-	CNH	13'400		13'400			
SHENERGY CO LTD -A-	CNH	197'000			197'000	185'139.91	0.01
SHENGYI TECHNOLOGY CO LTD -A-	CNH	94'300			94'300	199'034.41	0.01
SHENHUO CO.LTD -A-	CNH	92'400			92'400	166'484.05	0.01
SHENNAN CIRCUITS CO LTD -A-	CNH	22'020		3'300	18'720	225'862.62	0.01
SHENWAN HONGYUAN GROUP CO LTD	CNH	927'034		487'900	439'134	237'629.12	0.01
SHENZHEN ENERGY GROUP CO LTD -A-	CNH	193'560			193'560	136'719.92	0.00
SHENZHEN GOODIX TECHNOLOGY CO., LTD. -A-	CNH	17'100		11'800	5'300	40'266.15	0.00
SHENZHEN KAIFA TECHNOLOGY CO LTD -A-	CNH	62'600		62'600			
SHENZHEN MINDRAY BIO-MEDICAL E -A-	CNH	43'400		6'600	36'800	1'104'942.07	0.03
SHENZHEN NEW INDUSTRIES BIOMED -A-	CNH	31'300			31'300	250'576.20	0.01
SHENZHEN S.C NEW ENERGY TECHNOLOGY CORPORATION -A-	CNH	14'690		14'690			
SHENZHEN SED INDUSTRY CO LTD -A-	CNH	32'900		32'900			
SHENZHEN TRANSSION HOLDINGS CO -A-	CNH	33'169	6'561	16'766	22'964	219'938.72	0.01
SHENZHEN YUTO PACKAGING TECHNOLOGY CO LTD -A-	CNH	40'700		26'800	13'900	38'440.67	0.00
SHUIJIAZHANG YILING PHARMACEUTICAL CO LTD	CNH	67'480			67'480	124'815.27	0.00
SHUANGHUI -A-	CNH	140'824		86'700	54'124	150'458.34	0.00
SHXM -A-	CNH	72'940		72'940			
SIA -A-	CNH	50'445			50'445	200'080.02	0.01
SICHUAN CHUANTOU ENERGY CO LTD -A-	CNH	175'375		123'600	51'775	106'613.63	0.00
SICHUAN KELUN PHARMACEUTICAL CO LTD	CNH	60'600			60'600	222'437.98	0.01

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
SICHUAN ROAD & BRIDGE CO LTD -A-	CNH	295'680		122'700	172'980	117'006.10	0.00
SICHUAN SWELLFUN CO LTD -A-	CNH	20'700	1'800	22'500			
SIEYUAN ELECTRIC CO LTD -A-	CNH	30'800			30'800	241'595.46	0.01
SILAN -A-	CNH	57'800		23'000	34'800	78'825.10	0.00
SINOLINK SECURITIES CO LTD -A-	CNH	149'500		30'400	119'100	104'800.48	0.00
SINOMA-INT -A-	CNH	106'100			106'100	119'273.82	0.00
SINOMATECH -A-	CNH	68'000		68'000			
SINOMINE RESOURCE GROUP CO LTD -A-	CNH	10'164		10'164			
SINOPEC CORP -A-	CNH	1'229'600		244'700	984'900	802'977.56	0.02
SINOPHARM CNMC -A-	CNH	30'300			30'300	106'793.44	0.00
SINOPHARM GROUP -H-	HKD	778'000		97'600	680'400	1'345'445.20	0.04
SIPG -A-	CNH	278'200			278'200	197'170.98	0.01
SKSHU PAINT CO LTD -A-	CNH	22'148		22'148			
SLHC -A-	CNH	97'199			97'199	103'449.34	0.00
SONGCHENG-A-	CNH	109'080	7'900	116'980			
SOOCHOW SECURITIES CO LTD -A-	CNH	209'755		11'300	198'455	148'017.90	0.00
SOUTHWEST SECURITIES CO LTD -A-	CNH	269'400			269'400	120'946.42	0.00
SPRING AIRLINES CO LTD -A-	CNH	39'300			39'300	237'506.80	0.01
ST KMY Y - RTS OF TRUST INT (rights)	CNY	8'784			8'784	0.00	0.00
STARPOWER SEMICONDUCTOR LTD -A-	CNH	5'100	40	5'140			
STSS -A-	CNH	232'200		232'200			
SUN PAPER -A-	CNH	111'200			111'200	168'007.36	0.01
SUNGROW POWER SUPPLY CO LTD -A-	CNH	59'200	18'040	14'100	63'140	582'048.89	0.02
SUNNER -A-	CNH	60'100		60'100			
SUNRESIN NEW MATERIALS CO LTD -A-	CNH	20'100		20'100			
SUNWODA ELECTRONIC CO LTD	CNH	51'300			51'300	103'117.46	0.00
SUZHOU MAXWELL TECHNOLOGIES CO -A-	CNH	11'328			11'328	110'813.48	0.00
TAIJI GROUP -A-	CNH	13'900		13'900			
TBEA CO LTD -A-	CNH	201'110		179'500	21'610	32'649.63	0.00
TCL CORP -A-	CNH	776'600		500'000	276'600	129'477.14	0.00
TDTEC -A-	CNH		145'000		145'000	97'212.07	0.00
TFC -A-	CNH	15'700	6'280		21'980	202'067.52	0.01
THCJ -A-	CNH	35'360		35'360			
THUNDERSOFT -A-	CNH	18'744		18'744			
TIANFENG SECURITIES CO LTD -A-	CNH	323'800		323'800			
TIANJIN 712 COMMUNICATION & BR -A-	CNH	31'300			31'300		
TIANMA MICROELECTRONICS CO LTD	CNH	103'728		103'728			
TIANQI LITHIUM CORP -A-	CNH	61'500			61'500	193'492.72	0.01
TIANSHAN ALUMINUM GROUP CO LTD -A-	CNH	188'000			188'000	153'274.22	0.00
TIGERMED -A-	CNH	15'600			15'600	95'005.88	0.00
TINCI -A-	CNH	78'240		16'400	61'840	106'239.38	0.00
TJSEMI -A-	CNH	164'750			164'750	162'326.50	0.00
TLYS -A-	CNH	426'700			426'700	158'871.94	0.00
TONGFU MICROELECTRONICS CO LTD -A-	CNH	63'400		7'500	55'900	133'176.94	0.00
TONGKUN GROUP CO LTD -A-	CNH	107'600			107'600	153'164.56	0.00
TONGWEI CO LTD	CNH	159'800		122'500	37'300	84'889.72	0.00
TOPCHOICE MEDICAL CORPORATION	CNH	13'200		13'200			
TRAVELSKY TECHNOLOGY -H-	HKD	565'000		227'000	338'000	356'244.61	0.01
TRINA SOLAR CO LTD -A-	CNH	88'557		14'192	74'365	153'486.44	0.00
TSINGHUA TONGFANG CO LTD -A-	CNH	125'200		125'200			
TSINGTAO BREWERY CO LTD -A-	CNH	29'100		3'000	26'100	185'761.85	0.01
TSINGTAO -H-	HKD	376'000		60'000	316'000	1'553'579.01	0.05
UNISPLENDOR CORP LTD -A-	CNH	115'978		10'100	105'878	250'217.13	0.01
USISH -A-	CNH	73'800			73'800	140'127.61	0.00
VERISILICON MICROELECTRONICS S -A-	CNH	20'118		20'118			
VGT -A-	CNH		26'000		26'000	105'271.57	0.00
WALVAX BIOTECHNOLOGY CO LTD -A-	CNH	63'900		63'900			
WANDA FILM HOLDING CO. LTD.	CNH	87'200			87'200	102'516.11	0.00
WANFENG AUTO WHEEL -A-	CNH		74'400		74'400	118'553.71	0.00
WANHUA CHEMICAL GROUP CO LTD -A-	CNH	115'100		19'800	95'300	832'875.18	0.03
WEICHAI POWER CO LTD -A-	CNH	276'900		136'600	140'300	217'684.16	0.01
WEICHAI POWER -H-	HKD	1'165'000	44'000	180'000	1'029'000	1'336'372.50	0.04
WEIHAI GUANGWEI COMPOSITES CO., LTD. -A-	CNH	33'600		7'500	26'100	87'178.40	0.00
WEIMING -A-	CNH	74'240			74'240	162'471.92	0.00
WEIXING NBM -A-	CNH	66'500			66'500	94'580.64	0.00
WENS FOODSTUFFS GROUP CO LTD -A-	CNH	261'080		59'200	201'880	411'838.60	0.01
WESTERN MINING CO LTD -A-	CNH	97'800			97'800	183'238.76	0.01
WESTERN SECURITIES CO LTD -A-	CNH	203'500			203'500	158'115.07	0.00
WESTERN SUPERCONDUCTING TECHNO -A-	CNH	26'523	1'938	26'391	2'070	8'919.00	0.00
WILL SEMICONDUCTOR LTD -A-	CNH	41'310		24'900	16'410	177'854.66	0.01
WINGTECH TECHNOLOGY CO LTD	CNH	51'100			51'100	159'670.82	0.00

228 CSIF (CH) Equity Emerging Markets Blue

Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
WINTIME ENERGY CO LTD -A-	CNH	891'700			891'700	118'496.60	0.00
WUCHAN ZHONGDA GROUP CO LTD -A-	CNH	213'500		213'500			
WUHAN GUIDE INFRARED CO LTD -A-	CNH	176'172		55'100	121'072	86'967.93	0.00
WUHU SHUNRONG SANQI INTERACTIVE ENTERTAINMENT NETWORK TECHNOLOGY CO LTD	CNH	91'400		19'400	72'000	120'246.06	0.00
WULIANGYE YIBIN CO LTD -A-	CNH	141'500		23'700	117'800	1'735'083.88	0.05
WUS PRINTED CIRCUIT (KUNSHAN) CO LTD -A-	CNH	80'440		23'100	57'340	223'171.54	0.01
WUXI APPTTEC CO LTD -A-	CNH	93'080		55'900	37'180	174'396.59	0.01
WUXI APPTTEC CO LTD -H-	HKD	219'478		42'900	176'578	658'777.17	0.02
XCMG -A-	CNH	485'120		282'200	202'920	154'506.28	0.00
XIAMEN C & D INC -A-	CNH	121'622			121'622	106'146.05	0.00
XIAMEN FARATRONIC CO LTD -A-	CNH	9'100		9'100			
XIAMEN TUNGSTEN CO LTD -A-	CNH	57'500		24'400	33'100	67'366.05	0.00
XINGYU CO. LTD -A-	CNH	11'800		2'700	9'100	127'138.30	0.00
XINJIANG DAQO NEW ENERGY CO LT -A-	CNH	71'490		52'600	18'890	40'955.72	0.00
XSCE -A-	CNH	223'263			223'263	213'296.54	0.01
YANGHE -A-	CNH	58'400		19'000	39'400	386'223.07	0.01
YANGJIE TECHNOLOGY -A-	CNH	21'000		21'000			
YANGNONG CHEMICAL -A-	CNH	16'380		16'200	180	1'090.40	0.00
YANKUANG ENERGY GROUP CO LTD	CNH	153'450	19'335	89'000	83'785	142'435.67	0.00
YANZHOU COAL MINING -H-	HKD	1'380'500	346'950	224'000	1'503'450	1'654'921.24	0.05
YEALINK NETWORK -A-	CNH	51'641			51'641	203'834.53	0.01
YIFENG PHARMACY CHAIN CO LTD	CNH	42'002	7'420	4'900	44'522	107'508.98	0.00
YIHAI KERRY ARAWANA HOLDINGS C -A-	CNH	59'300			59'300	183'660.30	0.01
YINTAI RESOURCES CO LTD -A-	CNH	119'100			119'100	228'992.61	0.01
YIWU CCC -A-	CNH	223'600			223'600	221'381.57	0.01
YONGHUI SUPERSTORES CO LTD -A-	CNH	364'200		364'200			
YONGXING MATERIALS -A-	CNH	22'100		22'100			
YONYOU -A-	CNH	140'299			140'299	146'297.50	0.00
YOUNGOR GROUP CO LTD -A-	CNH	209'200		45'600	163'600	141'607.34	0.00
YQMY -A-	CNH	148'050			148'050	127'793.23	0.00
YTO EXPRESS GROUP CO LTD	CNH	135'084			135'084	246'787.19	0.01
YUAN XING ENERGY -A-	CNH	148'400			148'400	101'801.15	0.00
YUNDA HOLDING CO LTD	CNH	119'270		119'270			
YUNNAN ALUMINIUM CO LTD -A-	CNH	141'200		35'300	105'900	153'153.55	0.00
YUNNAN BAIYAO GROUP CO LTD	CNH	75'320		41'100	34'220	221'472.70	0.01
YUNNAN BOTANEE BIO-TECHNOLOGY -A-	CNH	16'700		16'700			
YUNNAN TIN CO LTD -A-	CNH	67'400		23'800	43'600	72'815.67	0.00
YUNNAN YUNTIANHUA CO LTD -A-	CNH	73'000			73'000	180'383.46	0.01
YUYUE MEDICAL -A-	CNH	40'600			40'600	160'788.76	0.00
YYTM -A-	CNH	158'800		158'800			
ZANGGE MINING CO LTD -A-	CNH	62'800			62'800	180'892.03	0.01
ZHANGZHOU PIENZHEHUANG PHARMACEUTICAL CO LTD	CNH	24'000		5'700	18'300	456'992.14	0.01
ZHAOJIN MINING INDUSTRY -H-	HKD	729'000			729'000	1'016'537.45	0.03
ZHEJIANG CENTURY HUATONG GROUP CO LTD	CNH	336'880			336'880	131'882.49	0.00
ZHEJIANG DINGLI -A-	CNH	20'374			20'374	118'128.57	0.00
ZHEJIANG ENERGY ELECTRIC POWER -A-	CNH	448'500		114'500	334'000	247'514.86	0.01
ZHEJIANG HUAYOU COBALT CO LTD	CNH	65'010		9'700	55'310	153'159.33	0.00
ZHEJIANG JUHUA CO LTD -A-	CNH	109'400			109'400	215'057.52	0.01
ZHEJIANG LEAPMOTOR TECHNOLOGIE -H-	HKD	315'800		136'200	179'600	420'979.97	0.01
ZHEJIANG LONGSHENG -A-	CNH	130'600			130'600	142'437.95	0.00
ZHEJIANG NHU CO LTD -A-	CNH	126'277		33'900	92'377	213'887.05	0.01
ZHEJIANG SUPCON TECHNOLOGY CO -A-	CNH	30'284			30'284	142'956.59	0.00
ZHEJIANG SUPOR CO LTD -A-	CNH	26'400			26'400	157'397.35	0.00
ZHENGZHOU YUTONG BUS CO LTD -A-	CNH	88'000			88'000	224'717.91	0.01
ZHENHUA -A-	CNH	21'800		21'800			
ZHESHANG SECURITIES CO LTD -A-	CNH	161'700			161'700	216'622.85	0.01
ZHIFEI-BIOL -A-	CNH	87'050			87'050	240'217.07	0.01
ZHONGAN ONLINE P&C INSURANCE C -H-	HKD	399'100		399'100			
ZHONGJI INNOLIGHT CO. LTD.	CNH	27'400	10'960	16'900	21'460	279'783.28	0.01
ZHONGJIN GOLD CORP LTD -A-	CNH	194'600		49'700	144'900	233'668.48	0.01
ZHONGTAI SECURITIES CO LTD -A-	CNH	274'000			274'000	191'242.00	0.01
ZHUZHOU CRRC -H-	HKD	316'600		69'000	247'600	727'147.03	0.02
ZUIJIN MINING GROUP CO LTD -A-	CNH	746'600		121'800	624'800	1'196'809.87	0.04
ZUIJIN MINING GROUP -H-	HKD	3'309'000		546'000	2'763'000	4'754'394.26	0.14
ZJHTC -A-	CNH	57'900			57'900	120'681.72	0.00
ZOOMLION CO. LTD. -A-	CNH	323'000		268'500	54'500	41'236.11	0.00
ZTE	HKD	454'120		145'000	309'120	528'551.70	0.02
ZTE CORP -A-	CNH	158'900		82'600	76'300	226'811.68	0.01

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
ZTT -A-	CNH	137'800			137'800	213'805.26	0.01
						301'557'566.31	9.09
Colombia							
BANCOLOMBIA	COP	154'358		25'156	129'202	999'901.58	0.03
BANCOLOMBIA (pref. shares)	COP	261'559		32'347	229'212	1'624'426.19	0.05
INTERCONEXION ELECTRICA	COP	268'357		43'734	224'623	831'195.38	0.03
						3'455'523.15	0.10
Czech Republic							
CESKE ENERGETICKE ZAVODY	CZK	97'999		24'261	73'738	2'391'926.42	0.07
KOMERCNI BANKA	CZK	44'992		6'452	38'540	1'109'894.14	0.03
MONETA MONEY BANK	CZK	217'696		134'059	83'637	342'071.12	0.01
						3'843'891.68	0.12
Egypt							
COMMERCIAL INTERNATIONAL BANK	EGP	1'539'321		391'680	1'147'641	1'743'957.59	0.05
EASTERN TOBACCO	EGP	623'426	215'263	163'225	675'464	299'986.31	0.01
EFG-HERMES (reg. shares)	EGP	649'816		649'816			
TALAAAT MOUSTAFA GROUP HOLDING	EGP		542'390	130'009	412'381	424'582.51	0.01
						2'468'526.41	0.07
Greece							
ALPHA BANK	EUR	1'360'448		227'272	1'133'176	1'645'819.69	0.05
EUROBANK ERGASIAS	EUR	1'575'685		256'789	1'318'896	2'556'555.39	0.08
GREEK ORGANISATION OF FOOTBALL PROGNOSTICS	EUR	111'453		17'648	93'805	1'377'836.54	0.04
HELLENIC TELECOMMUNICATIONS ORGANIZATIONS	EUR	117'995		22'634	95'361	1'312'924.43	0.04
JUMBO	EUR	66'723		8'092	58'631	1'259'848.39	0.04
MOTOR OIL HELLAS	EUR	40'213		40'213			
MYTILINEOS HOLDINGS (reg. shares)	EUR	58'450		7'631	50'819	1'624'615.64	0.05
NATIONAL BANK OF GREECE S.A.	EUR	473'400		114'609	358'791	2'647'820.43	0.08
PIRAEUS FINANCIAL HOLDINGS SOCIETE ANONYME	EUR	433'435	190'145	157'409	466'171	1'710'939.97	0.05
PUBLIC POWER CORP OF GREECE (reg. shares)	EUR	128'329		21'815	106'514	1'162'379.08	0.04
						15'298'739.56	0.46
Hong Kong							
ANTA SPORTS PRODUCTS	HKD	774'000		160'200	613'800	5'127'385.05	0.15
BEIJING ENTERPRISES HOLDINGS	HKD	326'500		71'000	255'500	703'103.49	0.02
BYD ELECTRONIC INTERNATIONAL	HKD	488'000		88'000	400'000	1'248'675.86	0.04
CHINA MERCHANTS PORT HOLDINGS	HKD	918'780		386'000	532'780	678'018.59	0.02
CHINA OVERSEAS LAND & INVESTMENT	HKD	2'326'000		384'000	1'942'000	2'615'036.16	0.08
CHINA PHARMACEUTICAL	HKD	5'420'800		1'430'000	3'990'800	2'092'256.04	0.06
CHINA POWER INTERNATIONAL DEVELOPMENT	HKD	3'119'000		964'000	2'155'000	836'803.17	0.03
CHINA RESOURCES BEER	HKD	984'000		266'500	717'500	1'892'524.35	0.06
CHINA RESOURCES LAND	HKD	1'947'555		320'500	1'627'055	3'919'979.47	0.12
CHINA RESOURCES POWER HOLDINGS	HKD	1'190'050		214'000	976'050	2'250'690.38	0.07
CHINARES PHARMA	HKD	1'040'500			1'040'500	622'461.65	0.02
CITIC PACIFIC	HKD	3'533'000		583'000	2'950'000	2'499'581.50	0.08
CN TAIPING INSURANCE	HKD	867'400		305'800	561'600	618'180.70	0.02
FAR EAST HORIZON	HKD	1'216'000		231'000	985'000	583'902.80	0.02
FOSUN INTERNATIONAL	HKD	1'593'500		350'000	1'243'500	547'783.12	0.02
GUANGDONG INVESTMENT	HKD	1'762'000		534'000	1'228'000	590'375.69	0.02
HAITONG SECURITIES -H-	HKD	1'510'600			1'510'600	570'146.92	0.02
HUA HONG SEMICONDUCTOR	HKD	354'000		44'000	310'000	573'216.18	0.02
LENOVO GROUP	HKD	4'852'000		764'000	4'088'000	4'264'197.62	0.13
MINMETALS RESOURCES	HKD		1'768'000		1'768'000	430'762.72	0.01
MMG LTD (rights) 05.07.2024	HKD		707'200	707'200			
SINOTRUK HONG KONG	HKD	374'500		123'500	251'000	532'373.17	0.02
TENCENT HOLDINGS	HKD	3'988'100		787'600	3'200'500	132'980'825.04	4.01
YUEXIU PROPERTY CO LTD	HKD	1'054'200		1'054'200			
ZHEJIANG EXPRESSWAY -H-	HKD	1'019'240		466'000	553'240	302'683.95	0.01
						166'480'963.62	5.02
Hungary							
MOL HUNGARIAN OIL & GAS PLC	HUF	263'376	62'987	121'671	204'692	1'319'284.45	0.04
OTP BANK	HUF	134'931		27'388	107'543	4'705'825.66	0.14
RICHTER GEDEON	HUF	86'486		25'833	60'653	1'562'816.44	0.05
						7'587'926.55	0.23
India							
ABB INDIA LTD	INR	31'951	3'481	11'667	23'765	1'907'900.01	0.06
ADANI ENTERPRISE	INR	103'830		26'866	76'964	2'350'793.53	0.07
ADANI GREEN ENERGY LTD	INR	191'882	1'094	44'232	148'744	2'765'882.98	0.08
ADANI PORTS AND SPECIAL ECONOMIC ZONE	INR	320'655	25'833	70'275	276'213	4'140'725.21	0.12
ADANI POWER	INR	467'210	3'327	113'586	356'951	2'282'303.71	0.07

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
AMBUJA CEMENTS	INR	346'571	21'017	44'573	323'015	2'016'306.01	0.06
APL APOLLO TUBES LTD	INR	103'624	5'064	19'206	89'482	1'322'918.35	0.04
APOLLO HOSPITALS	INR	61'114	240	13'708	47'646	3'338'999.68	0.10
ASHOK LEYLAND	INR	887'343	211'496	326'802	772'037	2'001'314.70	0.06
ASIAN PAINTS	INR	232'968	12'853	51'939	193'882	6'132'689.71	0.18
ASTRAL POLYTECHNIK LTD	INR	76'186	21'585	25'553	72'218	1'402'209.91	0.04
AU SMALL FINANCE BANK LTD	INR	92'517	121'597	41'352	172'762	1'203'888.55	0.04
AUROBINDO PHARMA	INR	153'042	5'876	19'368	139'550	2'215'526.18	0.07
AVENUE SUPERMARTS LTD	INR	98'780	501	21'071	78'210	3'898'582.44	0.12
AXIS BANK	INR	1'378'515		220'536	1'157'979	13'770'087.95	0.42
BAJAJ AUTO (demat. shares)	INR	16'037	753	2'496	14'294	1'454'339.68	0.04
BAJAJ AUTO LTD	INR	41'234		8'693	32'541	3'585'370.01	0.11
BAJAJ FINANCE	INR	167'430		30'005	137'425	10'009'691.37	0.30
BAJAJ FINSERV LTD	INR	232'509	1'323	52'323	181'509	3'272'871.22	0.10
BALKRISHNA INDUSTRIES LTD	INR	48'736	2'676	9'534	41'878	1'198'801.83	0.04
BANDHAN BANK LTD	INR	473'993		473'993			
BANK OF BARODA	INR	651'867	29'672	127'524	554'015	1'401'959.37	0.04
BERGER PAINTS INDIA LTD	INR	176'510		176'510			
BHARAT ELECTRONICS LTD	INR	2'219'229	140'042	498'635	1'860'636	5'635'424.20	0.17
BHARAT FORGE (demat. shares)	INR	149'554	5'695	19'733	135'516	2'175'609.26	0.07
BHARAT HEAVY ELECTRICALS	INR	632'859	135'128	213'240	554'747	1'630'531.67	0.05
BHARAT PETROLEUM (demat. shares)	INR	462'647	477'788	152'851	787'584	2'849'499.02	0.09
BHARTI AIRTEL (demat. shares)	INR	1'364'368	136'405	214'767	1'286'006	20'672'545.41	0.62
BHARTI INFRATEL	INR		629'238		629'238	2'918'553.64	0.09
BOSCH	INR		4'307	819	3'488	1'142'866.38	0.03
BRITANNIA INDUSTRIES LTD	INR	65'814	313	15'135	50'992	3'020'375.13	0.09
CADILA HEALTHCARE	INR		135'828		135'828	1'549'791.59	0.05
CANARA BANK	INR		1'059'620		1'059'620	1'195'194.02	0.04
CG POWER AND INDUSTRIAL SOLUTI	INR	372'528	7'800	62'804	317'524	2'235'947.43	0.07
CHOLAMANDALAM INVESTMENT AND F	INR	259'109	1'528	62'686	197'951	2'917'532.78	0.09
CIPLA (demat. shares)	INR	318'629	1'573	67'169	253'033	4'236'062.10	0.13
COLGATE-PALMOLIVE	INR	82'198	1'432	13'254	70'376	2'591'678.45	0.08
CONTAINER CORPN OF INDIA LTD	INR	172'808	43'248	84'265	131'791	1'287'949.26	0.04
CUMMINS INDIA (demat. shares)	INR	80'342	9'679	18'253	71'768	2'723'055.98	0.08
DABUR INDIA	INR	375'647		127'330	248'317	1'600'521.59	0.05
DIVI'S LABORATORIES	INR	72'536	441	16'730	56'247	2'898'432.40	0.09
DIXON TECHNOLOGIES (INDIA) LTD	INR		17'499		17'499	2'334'306.15	0.07
DLF	INR	447'760	2'182	100'354	349'588	2'988'670.35	0.09
DR REDDY'S LABORATORIES (demat. shares)	INR	70'330	378	14'491	56'217	3'998'708.81	0.12
EICHER MOTORS LTD	INR	83'110	365	18'628	64'847	3'254'083.86	0.10
GAIL INDIA	INR	1'423'097	180'212	412'131	1'191'178	2'864'184.38	0.09
GMR INFRASTRUCTURE LTD	INR	1'462'698	320'167	238'685	1'544'180	1'475'880.53	0.04
GODREJ CONSUMER (demat. shares)	INR	248'405	1'486	57'207	192'684	2'887'172.64	0.09
GODREJ PROPERTIES LTD	INR	76'789	3'253	13'358	66'684	1'962'529.00	0.06
GRASIM INDUSTRIES (reg. shares)	INR	159'923	19'450	44'076	135'297	3'693'858.98	0.11
HAVELLS INDIA	INR	151'824	24'709	46'139	130'394	2'505'393.85	0.08
HCL TECHNOLOGIES (demat. shares)	INR	575'387	26'839	124'244	477'982	8'477'519.29	0.26
HDFC ASSET MANAGEMENT CO LTD	INR	57'893	2'183	9'190	50'886	2'275'918.91	0.07
HDFC BANK LTD	INR	1'694'879	686'580	269'861	2'111'598	34'966'067.19	1.05
HDFC LIFE INSURANCE CO LTD	INR	587'479	2'221	129'796	459'904	3'436'755.87	0.10
HERO MOTOCORP	INR	72'253	356	16'009	56'600	3'123'607.29	0.09
HINDALCO INDUSTRIES (demat. shares)	INR	812'287	42'044	163'367	690'964	4'902'342.15	0.15
HINDUSTAN AERONAUTICS LTD	INR	121'518	7'811	26'835	102'494	4'852'464.12	0.15
HINDUSTAN LEVER (demat. shares)	INR	499'331	11'047	96'874	413'504	11'620'514.41	0.35
HINDUSTAN PETROLEUM (demat. shares)	INR	344'189	217'011	56'525	504'675	2'139'395.28	0.06
ICICI BANK	INR	3'132'898		594'736	2'538'162	31'561'329.30	0.95
ICICI LOMBARD GENERAL INSURANC	INR	145'834	12'360	32'519	125'675	2'723'658.88	0.08
ICICI PRUDENTIAL LIFE INSURANC	INR	226'721	9'881	44'118	192'484	1'466'330.42	0.04
IDFC BANK	INR	2'149'764	209'294	393'490	1'965'568	1'468'226.84	0.04
INDIAN HOTELS CO LTD/THE	INR	516'180	72'715	146'840	442'055	2'895'539.39	0.09
INDIAN OIL CORP LTD	INR	1'710'576	181'878	417'990	1'474'464	2'639'655.32	0.08
INDIAN RAILWAY CATERING AND TOURISM CORPORATION LTD	INR	146'442	44'994	61'034	130'402	1'230'051.24	0.04
INDRAPRASTHA GAS LTD	INR	174'645		174'645			
INDUSIND BANK LTD	INR	176'006			176'006	2'539'876.77	0.08
INFO EDGE INDIA LTD	INR	43'941	313	10'982	33'272	2'584'554.30	0.08
INFOSYS TECHNOLOGIES (demat. shares)	INR	2'006'716	28'958	393'262	1'642'412	32'294'215.67	0.97
INTERGLOBE AVIATION	INR	93'043	24'703	28'725	89'021	4'349'636.82	0.13
ITC (demat. shares)	INR	1'817'367		298'318	1'519'049	7'712'627.84	0.23
JINDAL STAINLESS LTD	INR		192'385	35'873	156'512	1'256'183.93	0.04
JINDAL STEEL & POWER (demat. shares)	INR	225'024		62'889	162'135	1'591'625.77	0.05
JSW ENERGY LTD	INR		204'172	35'511	168'661	1'213'358.91	0.04

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
JSW STEEL (reg. shares)	INR	370'288	2'382	85'519	287'151	2'733'754.45	0.08
JUBILANT FOODWORKS LTD	INR	249'527	19'893	73'138	196'282	1'291'241.95	0.04
KOTAK MAHINDRA BANK	INR	663'738		124'035	539'703	9'722'621.44	0.29
LUPIN	INR	137'180	2'458	21'669	117'969	2'673'425.51	0.08
MACROTECH DEVELOPERS LTD	INR	150'140	8'272		158'412	2'009'390.65	0.06
MAHINDRA & MAHINDRA	INR	566'298		112'054	454'244	12'891'320.01	0.39
MANKIND PHARMA LTD	INR		58'495	10'771	47'724	1'201'159.31	0.04
MARICO (demat. shares)	INR	300'454	14'817	38'026	277'245	1'815'022.76	0.05
MARUTI UDYOK (demat. shares)	INR	85'190		22'021	63'169	7'925'818.86	0.24
MAX HEALTHCARE INSTITUTE LTD	INR	471'951	1'680	106'298	367'333	3'204'846.77	0.10
MOTHERSON SUMI SYSTEMS	INR	1'430'389			1'430'389	2'825'695.27	0.09
MPHASIS BFL (demat. shares)	INR	47'536	17'128	9'209	55'455	1'741'841.84	0.05
MRF (demat. shares)	INR	1'407	47	224	1'230	1'677'707.15	0.05
MUTHOOT FINANCE LTD	INR	73'182	4'076	12'123	65'135	1'295'323.34	0.04
NESTLE INDIA LTD	INR	204'900	949	43'365	162'484	4'116'167.22	0.12
NHPC LTD	INR		1'760'168		1'760'168	1'712'941.73	0.05
NMDC LTD	INR	621'405	35'215	101'401	555'219	1'251'109.81	0.04
NTPC	INR	2'649'493	126'449	582'914	2'193'028	9'233'357.47	0.28
OIL & NATURAL GAS CORPORATION	INR	1'909'669	171'248	478'305	1'602'612	5'362'183.11	0.16
OIL INDIA	INR		262'128		262'128	1'964'920.66	0.06
ONE 97 COMMUNICATIONS LTD	INR	138'275		138'275			
ORACLE FINANCIAL SERVICES SOFT	INR		11'903		11'903	1'323'171.53	0.04
PAGE INDUSTRIES LTD	INR	3'782	175	672	3'285	1'413'017.84	0.04
PB FINTECH LTD	INR		171'304	31'869	139'435	2'495'032.48	0.08
PERSISTENT SYSTEMS LTD	INR		67'421	11'512	55'909	2'922'415.67	0.09
PERSISTENT SYSTEMS LTD	INR	31'138		31'138			
PETRONET LNG LTD	INR	472'699	139'375	211'174	400'900	1'489'602.46	0.04
PHOENIX MILLS LTD/THE	INR		57'407	14'187	43'220	1'648'050.01	0.05
PI INDUSTRIES LTD	INR	50'526	2'445	12'886	40'085	1'822'822.18	0.05
PIDILITE INDUSTRIES LTD	INR	92'643	1'669	15'288	79'024	2'496'813.52	0.08
POLYCAB INDIA LTD	INR	28'029		3'853	24'176	1'666'577.32	0.05
POWER FINANCE CORPORATION	INR	899'455	12'034	146'584	764'905	4'252'341.25	0.13
POWER GRID INDIA	INR	2'823'638	138'680	622'153	2'340'165	7'987'391.19	0.24
PRESTIGE ESTATES PROJECTS LTD	INR		76'561		76'561	1'404'283.29	0.04
PUNJAB NATIONAL BANK	INR	1'334'156	62'337	217'709	1'178'784	1'388'631.85	0.04
RAIL VIKAS NIGAM LTD	INR		281'784		281'784	1'734'421.40	0.05
RELIANCE INDUSTRIES LTD	INR	1'840'224	8'000	348'809	1'499'415	45'796'714.59	1.38
RELIANCE STRATEGIC INVESTMENTS LIMITED	INR	1'721'254	6'105	346'907	1'380'452	4'493'174.27	0.14
RURAL ELECTRIFICATI	INR	797'439	4'977	167'268	635'148	3'982'033.12	0.12
SBI CARDS & PAYMENT SERVICES L	INR	178'938	11'078	34'305	155'711	1'139'491.78	0.03
SBI LIFE INSURANCE CO LTD	INR	273'536	1'611	57'641	217'506	4'070'910.73	0.12
SHREE CEMENT (demat. shares)	INR	5'452	304	879	4'877	1'257'186.37	0.04
SHRIRAM TRANSPORT FINANCE	INR	170'932	866	35'348	136'450	4'423'308.33	0.13
SIEMENS DEMATERIALIZED	INR	53'923	6'349	18'230	42'042	2'931'644.76	0.09
SONA BLW PRECISION FORGINGS LT	INR	247'631	10'577	39'514	218'694	1'511'575.71	0.05
SRF LTD	INR	89'769		24'932	64'837	1'682'116.02	0.05
STATE BANK OF INDIA	INR	1'083'795		178'896	904'899	7'466'047.05	0.23
SUN PHARMACEUTICAL	INR	582'732		110'614	472'118	8'700'193.14	0.26
SUNDARAM FINANCE LTD	INR		38'937	5'606	33'331	1'702'961.05	0.05
SUPREME INDUSTRIES LTD	INR	37'123	1'860	4'924	34'059	1'820'831.41	0.05
SUZLON ENERGY LTD	INR	5'494'426	18'625	978'193	4'534'858	3'479'168.11	0.10
TATA COMMUNICATIONS LTD	INR	70'993	4'094	13'199	61'888	1'228'309.41	0.04
TATA CONSULTANCY SERVICES (demat. shares)	INR	545'164	11'823	103'703	453'284	20'881'080.66	0.63
TATA CONSUMER PRODUCTS LTD (rights) 19.08.2024	INR		11'147	11'147			
TATA ELXSI LTD	INR	20'755	1'061	3'390	18'426	1'491'325.52	0.04
TATA GLOBAL BEVERAGES LTD	INR	338'454	14'217	48'620	304'051	3'691'436.17	0.11
TATA MOTORS	INR	1'008'647	167'046	166'131	1'009'562	11'350'036.19	0.34
TATA MOTORS -A-	INR	285'003	6'623	291'626			
TATA POWER	INR	873'087	4'755	199'993	677'849	2'980'478.83	0.09
TATA STEEL LTD	INR	4'452'510		655'069	3'797'441	5'869'860.58	0.18
TECH MAHINDRA	INR	325'778	27'244	78'268	274'754	4'548'554.79	0.14
THERMAX LTD	INR		28'479	11'737	16'742	740'594.27	0.02
TITAN COMPANY	INR	215'624		43'007	172'617	6'225'507.62	0.19
TORRENT PHARMACEUTICALS LTD	INR	60'944	2'847	9'470	54'321	1'917'100.05	0.06
TORRENT POWER LTD	INR		98'254	15'630	82'624	1'454'182.59	0.04
TRENT LTD	INR	110'084		21'783	88'301	6'402'145.10	0.19
TUBE INVESTMENTS OF INDIA LTD	INR	64'399	1'408	10'472	55'335	2'257'095.79	0.07
TVS MOTOR CO LTD	INR	144'235	671	32'692	112'214	3'192'321.66	0.10
ULTRA TECH CEMENT	INR	70'116	3'974	18'147	55'943	6'396'031.73	0.19
UNION BANK OF INDIA	INR	898'134	66'964	124'061	841'037	1'034'064.74	0.03
UNITED SPIRITS LIMITED	INR	180'054	6'302	32'556	153'800	2'293'878.06	0.07

232 CSIF (CH) Equity Emerging Markets Blue
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
UPL	INR	260'179	13'148	31'858	241'469	1'461'605.19	0.04
VARUN BEVERAGES LTD	INR	276'090		57'564	218'526	3'317'938.04	0.10
VEDANTA	INR	581'484	124'571		706'055	3'345'917.08	0.10
VODAFONE IDEA LTD	INR		12'659'303		12'659'303	2'002'903.11	0.06
WIPRO (demat. shares)	INR	792'675	93'942	275'928	610'689	3'326'124.84	0.10
YES BANK LTD	INR	7'965'005	57'206	1'704'880	6'317'331	1'508'839.40	0.05
ZOMATO LTD	INR	3'676'138	541'142	889'850	3'327'430	8'432'999.28	0.25
						648'743'085.61	19.56
Indonesia							
ADARO ENERGY	IDR	8'649'900		1'352'800	7'297'100	1'426'125.84	0.04
AMMAN MINERAL INTERNASIONAL PT	IDR	4'058'600		749'800	3'308'800	1'934'539.84	0.06
BANK CENTRAL ASIA TBK PT	IDR	33'530'100		5'954'400	27'575'700	15'630'546.38	0.47
BANK RAKYAT INDONESIA (PERSERO)	IDR	40'832'426		6'929'800	33'902'626	9'585'132.51	0.29
BARITO PACIFIC TBK PT	IDR	17'076'490	1'687'562	7'150'416	11'613'636	730'014.10	0.02
BNI TBK PT	IDR	9'058'700		1'642'600	7'416'100	2'178'145.63	0.07
CHANDRA ASRI PETROCHEMICAL TBK	IDR		4'547'800	587'500	3'960'300	2'168'695.33	0.07
CHAROEN POKPHAND INDONESIA	IDR	4'650'800		909'800	3'741'000	998'117.18	0.03
GOTO GOJEK TOKOPEDIA TBK PT	IDR	497'121'800		74'079'600	423'042'200	1'207'659.74	0.04
KALBE FARMA	IDR	12'918'900		2'225'000	10'693'900	968'673.94	0.03
MERDEKA COPPER GOLD TBK PT	IDR	6'031'061		1'068'000	4'963'061	643'012.14	0.02
PT ANEKA TAMBANG (PERSERO)	IDR	5'708'900		5'708'900			
PT ASTRA INTERNATIONAL	IDR	12'290'700	266'000	2'494'600	10'062'100	2'817'191.43	0.08
PT BANK MANDIRI (PERSERO)	IDR	22'668'600		4'110'400	18'558'200	7'259'024.68	0.22
PT INDAH KIAT PULP & PAPER	IDR	1'540'600		508'000	1'032'600	459'171.26	0.01
PT INDOFOOD CBP SUKSES MAKMUR	IDR	1'510'200		327'800	1'182'400	744'860.03	0.02
PT INDOFOOD SUKSES MAKMUR	IDR	2'673'700		795'000	1'878'700	706'489.25	0.02
PT SEMEN INDONESIA (PERSERO) TBK	IDR	2'185'710		2'185'710			
PT SUMBER ALFARIA TRIJAYA	IDR	11'687'400		2'214'200	9'473'200	1'508'176.81	0.05
PT TELEKOMUNIKASI INDONESIA -B-	IDR	30'075'000		4'964'300	25'110'700	4'218'303.27	0.13
PT UNITED TRACTORS	IDR	895'200		138'800	756'400	1'123'249.78	0.03
SARANA MENARA NUSANTARA	IDR	10'317'400		10'317'400			
UNILEVER INDONESIA TBK PT	IDR	4'629'800	2'674'400	2'827'500	4'476'700	557'880.78	0.02
						56'865'009.92	1.71
Kuwait							
AGILITY PUBLIC WAREHOUSING COMPANY	KWD	971'985		971'985			
BOUBYAN BANK	KWD	874'211	52'452	181'280	745'383	1'216'537.74	0.04
GULF BANK KSCP	KWD	1'199'028	59'951	295'105	963'874	848'102.44	0.03
KUWAIT FINANCE HOUSE	KWD	5'199'124	826'246	934'513	5'090'857	10'272'924.38	0.31
MABANEE CO SAK	KWD	369'526	22'171		391'697	932'838.20	0.03
MOBILE TELECOMMUNICATIONS COMPANY KSC	KWD	1'183'432		196'275	987'157	1'279'593.11	0.04
NATIONAL BANK OF KUWAIT	KWD	4'503'245	225'162	796'220	3'932'187	9'582'911.15	0.29
						24'132'907.02	0.73
Luxembourg							
ALLEGRO.EU SA	PLN	308'117		17'034	291'083	2'434'437.13	0.07
REINET INVESTMENTS	ZAR	82'861		13'326	69'535	1'589'211.15	0.05
						4'023'648.28	0.12
Malaysia							
AMMB HOLDINGS	MYR	1'098'400			1'098'400	1'121'122.83	0.03
AXIATA GROUP	MYR	1'655'103		501'900	1'153'203	577'211.89	0.02
CIMB GROUP HOLDINGS	MYR	3'885'478	311'600	678'100	3'518'978	5'663'954.18	0.17
DIGI.COM	MYR	2'143'300		359'000	1'784'300	1'355'402.14	0.04
GAMUDA	MYR	1'141'300	284'000	454'100	971'200	1'429'747.23	0.04
GENTING	MYR	1'343'900		262'900	1'081'000	916'639.92	0.03
GENTING MALAYSIA	MYR	1'661'100			1'661'100	821'647.70	0.02
HONG LEONG BANK	MYR	390'000		60'300	329'700	1'373'262.79	0.04
IHH HEALTHCARE	MYR	1'387'700		271'500	1'116'200	1'373'722.10	0.04
INARI AMERTRON BHD	MYR	1'692'800		263'800	1'429'000	883'551.99	0.03
IOI CORPORATION	MYR	1'526'500		251'900	1'274'600	1'005'748.27	0.03
KUALA LUMPUR KEPONG	MYR	306'600		55'900	250'700	1'070'785.67	0.03
MALAYAN BANKING	MYR	3'295'300		542'400	2'752'900	5'825'034.79	0.18
MALAYSIA AIRPORTS HOLDINGS	MYR	547'300		143'500	403'800	832'233.02	0.03
MALAYSIA INTERNATIONAL SHIPPING	MYR	816'000	45'200	294'600	566'600	933'099.29	0.03
MAXIS BHD	MYR	1'327'500			1'327'500	1'005'798.91	0.03
MR DIY GROUP M BHD	MYR	1'851'450			1'851'450	748'632.26	0.02
NESTLE	MYR	45'500		9'800	35'700	742'785.48	0.02
PETRONAS CHEMICALS GROUP	MYR	1'695'900		276'400	1'419'500	1'618'828.55	0.05
PETRONAS DAGANGAN	MYR	193'000		41'900	151'100	625'207.81	0.02
PETRONAS GAS	MYR	477'700		76'400	401'300	1'439'907.78	0.04
PPB GROUP	MYR	390'980		66'400	324'580	930'173.45	0.03

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PRESS METAL ALUMINIUM HOLDINGS	MYR	2'296'600		416'800	1'879'800	1'833'822.77	0.06
PUBLIC BANK Bhd	MYR	8'839'500		1'459'000	7'380'500	6'982'680.16	0.21
QL RESOURCES BHD	MYR	654'350		223'300	431'050	549'959.02	0.02
RHB BANK BERHAD	MYR	908'600		261'900	646'700	778'130.90	0.02
SIME DARBY BERHAD	MYR	1'790'500	695'800	1'122'100	1'364'200	664'077.94	0.02
SIME DARBY PLANTATION BHD	MYR	1'173'200			1'173'200	1'054'694.93	0.03
SUNWAY BERHAD	MYR		1'141'700		1'141'700	918'808.88	0.03
TELEKOM MALAYSIA	MYR	693'500		221'600	471'900	626'160.98	0.02
TENAGA NASIONAL	MYR	1'581'300		261'000	1'320'300	3'794'049.80	0.11
YTL	MYR	2'003'400		326'400	1'677'000	954'597.71	0.03
YTL POWER INTERNATIONAL	MYR	1'482'700		240'500	1'242'200	946'046.70	0.03
						51'397'527.84	1.55
Mexico							
ALFA -A-	MXN	1'974'141	702'831	1'109'617	1'567'355	775'101.18	0.02
AMERICA MOVIL SAB DE CV	MXN	11'439'426		2'007'904	9'431'522	6'639'798.86	0.20
ARCA CONTINENTAL	MXN	313'439		86'824	226'615	1'726'035.22	0.05
BANCO DEL BAJIO SA	MXN	459'598		67'480	392'118	834'420.33	0.03
CEMEX SAB DE CV -CPO-	MXN	9'201'983		1'735'545	7'466'438	3'860'051.96	0.12
COCA-COLA FEMSA S. -B- SAB DE CV	MXN	318'105		86'972	231'133	1'651'635.71	0.05
FIBRA UNO ADMINISTRACION	MXN	1'757'872		290'162	1'467'710	1'470'031.15	0.04
FOMENTO ECONOMICO MEXICANO (units)	MXN	1'164'523		266'863	897'660	7'810'245.44	0.24
GRUMA SA De CV GRUMA	MXN	112'035		34'712	77'323	1'207'031.02	0.04
GRUPO AEROPORTUARIO DE PACIFICO -B-	MXN	237'370		41'417	195'953	2'951'729.63	0.09
GRUPO AEROPORTUARIO DEL CENTRO -B-	MXN	178'071		33'107	144'964	987'176.41	0.03
GRUPO AEROPORTUARIO DEL SURESTE	MXN	117'462		37'410	80'052	1'825'402.93	0.06
GRUPO BIMBO -A-	MXN	802'932		220'399	582'533	1'773'006.56	0.05
GRUPO CARSO -A1-	MXN	341'754		55'704	286'050	1'461'050.96	0.04
GRUPO COMERCIAL CHEDRAUI -B-	MXN		144'419		144'419	931'007.77	0.03
GRUPO FINANCIERO BANORTE	MXN	1'554'178		238'539	1'315'639	7'739'827.28	0.23
GRUPO FINANCIERO INBURSA -O-	MXN	1'113'759		186'408	927'351	1'874'857.75	0.06
GRUPO MEXICO SAB DE CV	MXN	1'890'804		312'104	1'578'700	6'871'625.77	0.21
INDUSTRIAS PENOLES	MXN	125'258		24'504	100'754	1'028'454.46	0.03
KIMBERLY CLARK DE MEXICO -A-	MXN	926'727		155'779	770'948	1'071'844.05	0.03
OPERADORA DE SITES MEXICANOS S	MXN	772'922		265'443	507'479	357'703.98	0.01
ORBIA ADVANCE CORP SAB DE CV	MXN	608'703		109'881	498'822	453'506.21	0.01
PROMOTORA OPERADORA DE INFRAESTRUCTURA	MXN	115'301		18'946	96'355	761'488.62	0.02
WAL-MART DE MEXICO SAB	MXN	3'130'193		476'780	2'653'413	7'193'537.60	0.22
						63'256'570.85	1.91
Netherlands							
NEPI ROCKCASTLE N.V	ZAR	338'086		58'599	279'487	1'926'292.44	0.06
PEPCO GROUP NV	PLN	113'917		113'917			
						1'926'292.44	0.06
Peru							
CIA DE MINAS BUENAVENTURA ADR	USD	130'946		47'403	83'543	878'938.17	0.03
						878'938.17	0.03
Philippines							
ABOITIZ EQUITY VENTURES	PHP	928'850		928'850			
AYALA CORP	PHP	168'080		42'440	125'640	1'148'576.73	0.03
AYALA LAND	PHP	4'109'700		715'700	3'394'000	1'810'352.95	0.05
BANK OF PHILIPPINE ISLAND	PHP	1'198'068		264'880	933'188	1'758'378.27	0.05
BDO UNIBANK	PHP	1'439'444		237'460	1'201'984	2'775'228.53	0.08
INTL CONTAINER TERMINAL SERV	PHP	615'360		142'880	472'480	2'828'620.02	0.09
JG SUMMIT HOLDINGS	PHP	1'597'965		556'000	1'041'965	369'996.57	0.01
JOLLIBEE FOODS	PHP	271'290		77'350	193'940	761'348.06	0.02
MANILA ELECTRIC	PHP	170'750		27'900	142'850	917'804.56	0.03
METROPOLITAN BANK & TRUST	PHP	1'089'589		177'570	912'019	1'012'903.18	0.03
PLDT	PHP	45'670		7'335	38'335	868'887.27	0.03
SM INVESTMENTS CORP	PHP	148'025		36'550	111'475	1'490'724.75	0.04
SM PRIME HOLDINGS	PHP	6'137'400		1'013'100	5'124'300	2'396'469.53	0.07
UNIVERSAL ROBINA	PHP	468'100		185'400	282'700	388'726.29	0.01
						18'528'016.71	0.56
Poland							
ALIOR BANK	PLN		45'833		45'833	1'032'050.61	0.03
BANK POLSKA KASA OPIEKI GRUPA PEKAO	PLN	111'559		26'056	85'503	2'976'270.78	0.09
BANK ZACHODNI WBK	PLN	21'663		5'845	15'818	1'805'591.73	0.05
BUDIMEX	PLN	7'731		1'260	6'471	855'789.07	0.03
CD PROJEKT S.A.	PLN	39'028		6'105	32'923	1'324'300.64	0.04
DINO POLSKA SA	PLN	29'765		8'543	21'222	1'503'539.61	0.05
KGHM POLSKA MIEDZ	PLN	86'592		24'287	62'305	1'899'814.55	0.06

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LPP	PLN	674		193	481	1'557'547.87	0.05
MBANK	PLN	8'912		1'377	7'535	1'059'405.14	0.03
PGE POLSKA GRUPA ENERGETYCZNA	PLN	543'584		161'243	382'341	569'481.22	0.02
POLSKI KONCERN NAFTOWY	PLN	352'459		80'580	271'879	3'842'868.86	0.12
POWSZECHNA KASA OSZCZEDNOSCI BANK POLSKI	PLN	531'295		114'287	417'008	5'302'391.04	0.16
POWSZECHNY ZAKLAD UBEZPIECZEN	PLN	367'028		85'127	281'901	2'888'377.82	0.09
						26'617'428.94	0.80
Qatar							
BARWA REAL ESTATE	QAR	1'182'504			1'182'504	768'527.65	0.02
DUKHAN BANK	QAR	1'154'606		225'873	928'733	824'563.71	0.02
INDUSTRIES OF QATAR	QAR	918'382		151'592	766'790	2'305'019.03	0.07
MASRAF AL RAYAN	QAR	3'379'666		314'263	3'065'403	1'642'947.85	0.05
MESAIEED PETROCHEMICAL HOLDING	QAR	3'410'899		544'789	2'866'110	1'102'009.05	0.03
QATAR ELECTRICITY AND WATER	QAR	268'701		45'635	223'066	816'096.28	0.02
QATAR FUEL QSC	QAR	357'700		55'266	302'434	1'025'420.44	0.03
QATAR GAS TRANSPORT COMPANY	QAR	1'530'076		270'967	1'259'109	1'318'868.18	0.04
QATAR INTERNATIONAL ISLAMIC BANK	QAR	620'117		121'312	498'805	1'266'968.04	0.04
QATAR ISLAMIC BANK	QAR	1'067'409		168'960	898'449	4'090'970.55	0.12
QATAR NATIONAL BANK	QAR	2'804'154		462'865	2'341'289	8'642'085.65	0.26
QATAR TELECOM	QAR	482'332		76'352	405'980	1'042'544.49	0.03
THE COMMERCIAL BANK	QAR	1'965'976		324'512	1'641'464	1'562'542.32	0.05
						26'408'563.24	0.80
Saudi Arabia							
ACWA POWER CO	SAR	57'710	28'407	13'184	72'933	6'945'556.51	0.21
ADES HOLDING CO	SAR	205'205		65'748	139'457	645'750.69	0.02
ADVANCED PETROCHEMICAL CO	SAR	76'739		29'214	47'525	406'707.91	0.01
AL RAJHI BANK	SAR	1'184'684	100	212'896	971'888	19'359'170.15	0.58
AL RAJHI CO FOR CO-OPERATIVE I	SAR		20'061		20'061	916'217.44	0.03
ALINMA BANK	SAR	595'051	148'762	134'019	609'794	4'301'623.04	0.13
ALMARAI CO JSC	SAR	151'419		24'677	126'742	1'558'884.95	0.05
ARAB NATIONAL BANK	SAR	408'831	136'277	88'836	456'272	1'991'020.52	0.06
ARABIAN INTERNET & COMMUNICATI	SAR	14'657		2'490	12'167	798'317.27	0.02
BANK ALBILAD	SAR	297'525	74'381	61'388	310'518	2'702'975.56	0.08
BANK AL-JAZIRA	SAR	243'360	60'840	49'575	254'625	1'015'533.45	0.03
BANQUE SAUDI FRANSI	SAR	358'517		59'178	299'339	2'307'875.04	0.07
BUPA ARABIA FOR COOPERATIVE IN	SAR	48'544		6'719	41'825	2'197'691.26	0.07
CO FOR COOPERATIVE INSURANCE/T	SAR	46'325		9'063	37'262	1'329'437.02	0.04
DALLAH HEALTHCARE CO	SAR	18'874		1'855	17'019	608'744.61	0.02
DAR AL ARKAN REAL ESTATE DEVEL	SAR	333'537		65'249	268'288	889'262.19	0.03
DR SULAIMAN AL HABIB MEDICAL S	SAR	53'130		8'770	44'360	3'069'075.50	0.09
ELM CO	SAR	14'573		2'406	12'167	2'756'973.01	0.08
ETIHAD ETISALAT CO	SAR	229'094		37'815	191'279	2'184'003.25	0.07
JARIR MARKETING CO	SAR	348'534		87'396	261'138	754'563.05	0.02
MOBILE TELECOMMUNICATIONS CO S	SAR	266'725		95'873	170'852	431'873.42	0.01
MOUWASAT MEDICAL SERVICES CO	SAR	59'234		9'551	49'683	1'168'249.92	0.04
NAHDI MEDICAL CO	SAR	21'324			21'324	641'231.61	0.02
NATIONAL COMMERCIAL BANK	SAR	1'765'406		301'901	1'463'505	11'581'288.05	0.35
POWER & WATER UTILITY CO FOR J	SAR	49'678		12'344	37'334	525'880.63	0.02
RIYAD BANK	SAR	892'576		160'823	731'753	4'268'534.80	0.13
SABIC AGRI-NUTRIENTS COMPANY	SAR	141'633		23'379	118'254	3'112'170.84	0.09
SAL SAUDI LOGISTICS SERVICES	SAR		14'018	4'268	9'750	661'333.43	0.02
SAUDI ARABIAN MINING CO	SAR	784'569		141'363	643'206	6'173'371.18	0.19
SAUDI ARABIAN OIL CO	SAR	1'592'244	821'791	242'694	2'171'341	13'721'590.48	0.41
SAUDI ARAMCO BASE OIL CO	SAR	31'907		6'242	25'665	767'127.11	0.02
SAUDI BASIC INDUSTRIES CORP	SAR	546'475		98'463	448'012	7'576'800.52	0.23
SAUDI BRITISH BANK/THE	SAR	611'353		110'153	501'200	3'949'193.86	0.12
SAUDI ELECTRICITY CO	SAR	504'720		82'254	422'466	1'675'390.16	0.05
SAUDI INDUSTRIAL INVESTMENT GR	SAR	233'105		45'602	187'503	824'984.26	0.02
SAUDI INVESTMENT BANK/THE	SAR	299'027	74'756	63'265	310'518	888'822.61	0.03
SAUDI KAYAN PETROCHEMICAL CO	SAR	463'245		90'623	372'622	725'381.13	0.02
SAUDI RESEARCH & MARKETING GRO	SAR	19'950		1'917	18'033	1'071'489.58	0.03
SAUDI TADAWUL GROUP HOLDING CO	SAR	28'596		4'262	24'334	1'347'951.28	0.04
SAUDI TELECOM CO	SAR	1'194'932		193'154	1'001'778	9'739'452.73	0.29
SAVOLA GROUP (rights) 100924	SAR		149'044		149'044	559'393.21	0.02
SAVOLA GROUP/THE	SAR	157'677		25'028	132'649	797'774.64	0.02
SIPCHEM	SAR	207'648		25'477	182'171	1'188'282.41	0.04

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YANBU NATIONAL PETROCHEMICAL C	SAR	167'195		27'462	139'733	1'270'046.57	0.04
						131'406'996.85	3.96
Singapore							
BOC AVIATION	HKD	125'600	7'400	41'500	91'500	668'802.97	0.02
						668'802.97	0.02
South Africa							
ABSA GROUP LIMITED	ZAR	515'913		93'148	422'765	3'552'802.77	0.11
ANGLO AMERICAN PLATINIUM	ZAR	40'452		11'506	28'946	851'487.08	0.03
ASPEN PHARMACARE	ZAR	230'953		42'217	188'736	2'164'476.61	0.07
BID CORPORATION	ZAR	203'656		36'738	166'918	3'582'530.62	0.11
BIDVEST GROUP	ZAR	175'621	35'057	40'244	170'434	2'371'661.00	0.07
CAPITEC BANK HOLDINGS	ZAR	52'871		11'423	41'448	5'795'274.33	0.17
CLICKS GROUP	ZAR	145'545		27'092	118'453	2'115'254.09	0.06
DISCOVERY	ZAR	326'166		56'931	269'235	1'968'466.15	0.06
EXXARO RESOURCES	ZAR	148'467		24'506	123'961	947'785.49	0.03
FIRSTRAND	ZAR	3'065'445		552'978	2'512'467	10'322'925.92	0.31
GOLD FIELDS	ZAR	542'553		118'968	423'585	5'018'710.83	0.15
HARMONY GOLD MINING	ZAR	324'017		41'136	282'881	2'409'833.55	0.07
IMPALA PLATINIUM HOLDINGS	ZAR	562'454		168'772	393'682	1'448'576.01	0.04
KUMBA IRON ORE	ZAR	39'114		7'056	32'058	540'621.22	0.02
MTN GROUP	ZAR	1'029'706		185'749	843'957	3'583'699.88	0.11
NASPERS LTD	ZAR	110'400		23'210	87'190	15'323'355.79	0.46
NEDBANK GROUP	ZAR	266'736		36'011	230'725	3'271'165.88	0.10
NORTHAM PLATINIUM HOLDINGS LIMITED	ZAR	216'741		59'918	156'823	790'094.37	0.02
OLD MUTUAL LTD	ZAR	2'915'003		486'165	2'428'838	1'497'246.35	0.05
OUTSURANCE GROUP LIMITED	ZAR	511'051		83'492	427'559	975'197.30	0.03
PEPKOR HOLDINGS LTD	ZAR	1'218'889		191'464	1'027'425	1'075'224.74	0.03
REMGRO	ZAR	293'581		76'094	217'487	1'501'883.37	0.05
SANLAM	ZAR	1'070'079		176'632	893'447	3'795'130.42	0.11
SASOL	ZAR	349'010		95'498	253'512	1'666'705.35	0.05
SHOPRITE HOLDINGS LTD	ZAR	305'199		55'055	250'144	3'706'541.35	0.11
SIBANYE STILLWATER LTD	ZAR	1'752'896		317'888	1'435'008	1'181'529.59	0.04
STANDARD BANK GROUP	ZAR	814'028		170'714	643'314	7'378'010.15	0.22
VODACOM GROUP	ZAR	361'400		94'580	266'820	1'403'052.64	0.04
WOOLWORTHS HOLDINGS	ZAR	546'698		70'522	476'176	1'471'323.62	0.04
						91'710'566.47	2.76
South Korea							
ALTEOGEN INC	KRW		23'223	3'418	19'805	4'012'678.82	0.12
AMOREPACIFIC (new)	KRW	17'642	878	3'693	14'827	1'171'500.66	0.04
BIG HIT ENTERTAINMENT CO LTD	KRW	11'875		1'317	10'558	1'236'549.33	0.04
CELLTRION	KRW	91'966		18'613	73'353	9'457'640.21	0.29
CELLTRION PHARM INC	KRW	9'837	844	1'381	9'300	407'568.78	0.01
CJ CHEILJEDANG	KRW	5'029		831	4'198	858'553.13	0.03
COSMOAM&T CO LTD	KRW	14'689		2'424	12'265	835'086.01	0.03
COWAY	KRW	33'546		5'485	28'061	1'197'681.35	0.04
DAEWOO INTERNATIONAL	KRW	32'067		9'325	22'742	814'660.44	0.02
DAEWOO SECURITIES	KRW	146'650		28'040	118'610	629'791.01	0.02
DAEWOO SHIPBUILDING & MARINE ENGINEERING	KRW	46'252	6'252	13'208	39'296	862'313.66	0.03
DONGBU INSURANCE	KRW	29'005	2'675	11'810	19'870	1'463'944.89	0.04
DOOSAN BOBCAT (reg. shares)	KRW	33'395		5'442	27'953	706'610.96	0.02
DOOSAN HEAVY INDUSTRIES AND CONSTRUCTION	KRW	272'262		67'402	204'860	2'355'074.30	0.07
ECOPRO BM CO LTD	KRW	29'692		5'355	24'337	2'601'477.23	0.08
ECOPRO CO LTD	KRW	12'126	48'504	10'934	49'696	2'701'867.64	0.08
ECOPRO MATERIALS CO LTD	KRW	8'359			8'359	482'068.82	0.01
ENCHEM CO LTD	KRW		6'552	847	5'705	693'894.26	0.02
GS HOLDINGS	KRW	27'864		9'760	18'104	519'159.93	0.02
HANA FINANCIAL GROUP	KRW	177'507	3'845	39'715	141'637	5'568'474.55	0.17
HANJIN KAL	KRW	16'179		4'547	11'632	507'551.37	0.02
HANKOOK TIRE	KRW	45'130		7'450	37'680	1'038'650.64	0.03
HANMI PHARM CO LTD	KRW	3'906	984	1'707	3'183	637'829.90	0.02
HANMI SEMICONDUCTOR CO LTD	KRW	26'597		7'744	18'853	1'371'054.83	0.04
HANON SYSTEMS	KRW	122'451		122'451			
HANWHA AEROSPACE CO LTD	KRW	21'512		3'904	17'608	3'243'223.65	0.10
HANWHA CHEMICAL CORP	KRW	69'508	6'642	26'219	49'931	818'198.80	0.02
HLB	KRW	71'167		12'559	58'608	3'342'736.23	0.10
HYUNDAI ELECTRIC & ENERGY SYST	KRW		12'633	1'632	11'001	2'134'579.08	0.06
HYUNDAI ENGINEERING CONSTRUCTION	KRW	49'129	22'529	32'653	39'005	792'755.26	0.02
HYUNDAI GLOVIS CO LTD	KRW	11'817	9'506	2'311	19'012	1'352'429.70	0.04
HYUNDAI HEAVY INDUSTRIES	KRW	25'719		6'414	19'305	2'346'824.48	0.07
HYUNDAI HEAVY INDUSTRIES CO LTD	KRW	13'988		2'737	11'251	1'384'885.18	0.04

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
HYUNDAI HEAVY INDUSTRIES HOLDI	KRW	26'314		4'288	22'026	1'131'756.58	0.03
HYUNDAI MERCHANT MARINE	KRW	148'303		26'041	122'262	1'317'777.87	0.04
HYUNDAI MOBIS	KRW	37'212		8'945	28'267	3'904'881.42	0.12
HYUNDAI MOTOR	KRW	83'486		17'175	66'311	10'760'819.63	0.32
HYUNDAI MOTOR CO (pref. shares)	KRW	12'840		2'597	10'243	1'180'790.02	0.04
HYUNDAI MOTOR E. 1999	KRW	22'210		6'418	15'792	1'855'571.67	0.06
HYUNDAI STEEL	KRW	53'225	4'969	22'213	35'981	580'464.70	0.02
INDUSTRIAL BANK OF KOREA	KRW	165'290	33'081	59'588	138'783	1'217'303.36	0.04
KAKAO CORP	KRW	188'923		34'713	154'210	3'643'546.76	0.11
KAKAOBANK CORP	KRW	101'294	4'177	28'682	76'789	1'077'854.54	0.03
KAKAOPAY CORP	KRW	17'737		17'737			
KANGWON LAND	KRW	63'676		63'676			
KB FINANCIAL GROUP	KRW	232'759		29'489	203'270	11'090'096.40	0.33
KIA MOTORS	KRW	158'677		42'763	115'914	7'811'242.98	0.24
KOREA AEROSPACE INDUSTRIES	KRW	44'958		7'895	37'063	1'278'230.78	0.04
KOREA ELECTRIC POWER	KRW	155'529		43'609	111'920	1'542'539.54	0.05
KOREA INVESTMENT HOLDINGS	KRW	25'377		4'189	21'188	979'693.47	0.03
KOREA ZINC	KRW	5'008	742	2'274	3'476	1'181'142.84	0.04
KOREAN AIR	KRW	106'554		13'216	93'338	1'307'181.69	0.04
KRAFTON INC	KRW	17'690		3'416	14'274	2'964'574.14	0.09
KT CORPORATION	KRW	39'404		24'384	15'020	368'235.88	0.01
KT&G CORP	KRW	62'522	58	10'782	51'798	3'559'664.95	0.11
KUM YANG CO LTD	KRW	19'883	1'662	4'920	16'625	488'890.41	0.01
KUMHO PETRO CHEMICALS	KRW	10'090		1'671	8'419	732'036.66	0.02
L&F CO LTD	KRW	15'703		2'837	12'866	766'505.47	0.02
LG	KRW	57'307		14'596	42'711	2'148'492.25	0.06
LG CHEM (pref. shares)	KRW	4'631		1'613	3'018	414'998.00	0.01
LG CHEMICAL	KRW	30'004		6'767	23'237	4'744'931.05	0.14
LG DISPLAY	KRW	184'482		35'053	149'429	1'068'666.39	0.03
LG ELECTRONICS	KRW	64'588		11'740	52'848	3'336'443.78	0.10
LG ENERGY SOLUTION	KRW	28'417		6'283	22'134	5'454'569.77	0.16
LG HOUSEHOLD & HEALTHCARE	KRW	5'906		1'155	4'751	1'069'720.06	0.03
LG INNOTEK	KRW	8'545		1'346	7'199	1'271'117.92	0.04
LG UPLUS	KRW	129'578		23'103	106'475	659'357.78	0.02
LOTTE CHEMICAL	KRW	11'688	7'385	11'413	7'660	402'349.21	0.01
LS INDUSTRIAL SYSTEMS	KRW		7'523		7'523	797'473.52	0.02
MERITZ FINANCIAL HOLDINGS	KRW	63'056		15'573	47'483	2'753'453.83	0.08
NCSOFT	KRW	8'994		1'886	7'108	846'933.13	0.03
NETMARBLE GAMES CORP	KRW	15'005			15'005	580'393.00	0.02
NHN	KRW	78'474		16'272	62'202	6'680'620.88	0.20
ORION CORP/REPUBLIC OF KOREA	KRW	14'495	7'001	9'700	11'796	689'273.31	0.02
POSCO	KRW	43'083		8'501	34'582	7'467'889.68	0.23
POSCO CHEMTECH CO LTD	KRW	18'814		5'057	13'757	1'874'217.14	0.06
POSCO ICT	KRW	33'138		12'942	20'196	341'205.38	0.01
SAMSUNG BIOLOGICS	KRW	10'804		2'357	8'447	5'257'719.83	0.16
SAMSUNG C&T CORP	KRW	50'711	1'905	8'371	44'245	4'150'625.65	0.13
SAMSUNG ELECTRO-MECHANICS	KRW	34'015		8'525	25'490	2'311'888.65	0.07
SAMSUNG ELECTRONICS	KRW	2'877'490	10'099	552'465	2'335'124	110'196'457.03	3.32
SAMSUNG ELECTRONICS (pref. shares)	KRW	497'378		95'209	402'169	15'325'996.14	0.46
SAMSUNG ENGINEERING	KRW	97'124		17'631	79'493	1'279'899.06	0.04
SAMSUNG FIRE & MARINE INSURANCE	KRW	18'698	200	3'599	15'299	3'366'938.27	0.10
SAMSUNG HEAVY INDUSTRIES	KRW	399'745		105'167	294'578	1'962'658.18	0.06
SAMSUNG LIFE INSURANCE	KRW	48'454	3'915	16'168	36'201	2'234'887.69	0.07
SAMSUNG SDI	KRW	33'403		7'215	26'188	5'888'090.34	0.18
SAMSUNG SDS	KRW	23'433	869	5'475	18'827	1'802'035.10	0.05
SAMSUNG SECURITIES	KRW	37'956		37'956			
SHINHAN FINANCIAL GROUP	KRW	266'053		52'995	213'058	7'591'534.63	0.23
SK	KRW	22'223		6'556	15'667	1'424'943.79	0.04
SK BIOPHARMACEUTICALS CO LTD	KRW	17'798	3'979	6'200	15'577	1'137'759.66	0.03
SK BIOSCIENCE CO LTD	KRW	14'816		1'433	13'383	471'753.72	0.01
SK HYNIX	KRW	329'894	1'091	62'541	268'444	29'615'726.47	0.89
SK IE TECHNOLOGY CO LTD	KRW	16'692		16'692			
SK INNOVATION	KRW	36'579		8'884	27'695	1'934'919.60	0.06
SK SQUARE CO LTD	KRW	60'085		13'126	46'959	2'341'301.63	0.07
SK TELECOM	KRW	34'070		6'849	27'221	954'359.55	0.03
SKC CO LTD	KRW	10'290		883	9'407	769'548.29	0.02
S-OIL	KRW	27'662		4'832	22'830	904'814.12	0.03
WOORI FINANCIAL GROUP INC	KRW	369'434		68'270	301'164	3'064'322.28	0.09
WOORI INVESTMENT & SECURITIES	KRW	79'998		14'762	65'236	565'987.57	0.02

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YUHAN	KRW	35'502		10'008	25'494	2'283'105.42	0.07
						367'727'495.61	11.09
Taiwan							
ACCTON TECHNOLOGY	TWD	306'000		55'000	251'000	3'381'812.59	0.10
ACER	TWD	1'675'994		208'000	1'467'994	1'703'391.36	0.05
ADVANTECH	TWD	286'171		75'000	211'171	1'954'662.61	0.06
ASE INDUSTRIAL HOLDING CO LTD	TWD	1'860'194	121'000	339'000	1'642'194	6'685'670.10	0.20
ASIA CEMENT	TWD	1'393'000		224'000	1'169'000	1'398'309.01	0.04
ASIA VITAL COMPONENTS	TWD		190'000	40'000	150'000	2'410'882.17	0.07
ASUSTEK COMPUTER	TWD	428'000		77'000	351'000	4'999'119.34	0.15
AU OPTRONICS	TWD	3'819'000		501'000	3'318'000	1'447'619.37	0.04
CATCHER TECHNOLOGY	TWD	338'000		70'000	268'000	1'677'485.98	0.05
CATHAY FINANCIAL HOLDING	TWD	5'789'834		1'034'000	4'755'834	8'009'631.11	0.24
CHANG HWA COMMERCIAL BANK	TWD	3'132'554	88'081	380'000	2'840'635	1'329'756.88	0.04
CHENG SHIN RUBBER INDUSTRY	TWD	1'161'000		257'000	904'000	1'190'418.82	0.04
CHINA AIRLINES LTD	TWD	1'751'000		278'000	1'473'000	804'789.07	0.02
CHINA DEVELOPMENT FINANCIAL HOLDING	TWD	9'713'976		1'606'000	8'107'976	3'462'186.29	0.10
CHINA STEEL	TWD	7'166'000		1'301'000	5'865'000	3'461'068.02	0.10
CHUNGHWA TELECOM	TWD	2'308'000		412'000	1'896'000	6'235'512.02	0.19
COMPAL ELECTRONICS	TWD	2'536'000		413'000	2'123'000	1'869'391.14	0.06
CTBC FINANCIAL HOLDINGS	TWD	10'701'379		2'862'000	7'839'379	6'788'548.87	0.20
DELTA ELECTRONICS	TWD	1'183'000		210'000	973'000	10'309'597.88	0.31
E INK HOLDINGS	TWD	519'000		118'000	401'000	3'243'816.77	0.10
E.SUN FINANCIAL HOLDING	TWD	8'559'941	143'176	1'552'000	7'151'117	5'348'538.10	0.16
ECLAT TEXTILE	TWD	106'532	24'000	35'000	95'532	1'358'081.28	0.04
EMEMORY TECHNOLOGY	TWD	39'000		11'000	28'000	1'956'819.44	0.06
EVA AIRWAYS	TWD	1'578'000		209'000	1'369'000	1'283'526.88	0.04
EVERGREEN MARINE	TWD	615'166		149'000	466'166	2'324'398.29	0.07
FAR EASTERN NEW CENTURY	TWD	1'773'048		280'000	1'493'048	1'435'469.22	0.04
FAR EASTONE TELECOM	TWD	1'064'000		168'000	896'000	2'150'644.81	0.06
FENG TAY ENTERPRISE	TWD	339'723		89'000	250'723	970'865.65	0.03
FIRST FINANCIAL HOLDING	TWD	6'615'599	165'707	1'204'000	5'577'306	4'030'909.82	0.12
FORMOSA CHEMICAL AND FIBER	TWD	2'135'000		352'000	1'783'000	2'071'274.01	0.06
FORMOSA PETROCHEMIC	TWD	689'850		689'850			
FORMOSA PLASTICS	TWD	2'319'000		383'000	1'936'000	2'649'519.72	0.08
FORTUNE ELECTRIC CO LTD	TWD	9'000	75'000	9'000	66'000	1'167'567.16	0.04
FUBON FINANCIAL HOLDING	TWD	4'741'139		846'000	3'895'139	9'494'029.44	0.29
GIGA-BYTE TECHNOLOGY	TWD	308'000		87'000	221'000	1'529'836.02	0.05
GLOBAL UNICHIP CORP	TWD	57'000		13'000	44'000	1'301'186.79	0.04
GLOBALWAFERS CO LTD	TWD	132'000			132'000	1'696'210.76	0.05
HON HAI PRECISION INDUSTRY	TWD	7'540'964		1'354'000	6'186'964	30'275'133.15	0.91
HOTAI MOTOR	TWD	185'980		46'000	139'980	2'450'315.61	0.07
HUA NAN FINANCIAL HOLDINGS	TWD	5'383'980	42'809	1'103'000	4'323'789	2'924'265.33	0.09
INNOLUX	TWD	5'045'380		1'197'686	3'847'694	1'612'388.59	0.05
INVENTEC	TWD	1'572'000		208'000	1'364'000	1'649'648.12	0.05
LARGAN PRECISION	TWD	61'000		14'000	47'000	3'889'238.30	0.12
LITE-ON TECHNOLOGY	TWD	1'222'470		208'000	1'014'470	2'878'956.40	0.09
MEDIATEK	TWD	917'000		164'000	753'000	24'764'454.37	0.75
MEGA FINANCIAL HOLDING	TWD	6'968'083	175'232	1'229'000	5'914'315	6'109'758.10	0.18
MICRO-STAR INTERNATIONAL	TWD	435'000		125'000	310'000	1'508'724.23	0.05
NAN YA PCB	TWD	146'000		146'000			
NAN YA PLASTICS	TWD	2'889'000		477'000	2'412'000	2'897'928.11	0.09
NANYA TECHNOLOGY	TWD	761'000		205'000	556'000	777'136.86	0.02
NIEN MADE ENTERPRISE CO	TWD	111'000		22'000	89'000	1'109'430.16	0.03
NOVATEK MICROELECTRONICS	TWD	350'909		64'000	286'909	4'109'131.44	0.12
PEGATRON	TWD	1'213'000		200'000	1'013'000	2'753'882.54	0.08
PHARMAESSENTIA CORP	TWD	150'000		43'000	107'000	1'983'686.58	0.06
POU CHEN	TWD	1'339'000		219'000	1'120'000	1'032'250.10	0.03
POWERCHIP SEMICONDUCTOR MANUFA	TWD	1'832'000		1'832'000			
PRESIDENT CHAIN STORE	TWD	347'000		91'000	256'000	1'911'307.07	0.06
QUANTA COMPUTER	TWD	1'642'000		293'000	1'349'000	9'588'680.46	0.29
REALTEK SEMICONDUCTOR	TWD	296'337		54'000	242'337	3'438'631.30	0.10
RUENTEX DEVELOPMENT	TWD	986'183		193'000	793'183	1'036'076.29	0.03
SHANGHAI COMMERCIAL & SAVINGS	TWD	2'336'911		624'000	1'712'911	1'828'575.03	0.06
SHIN KONG FINANCIAL HOLDING	TWD	7'948'368	529'606	1'274'029	7'203'945	2'464'746.17	0.07
SINOPAC HOLDINGS	TWD	6'387'902	123'622	1'443'000	5'068'524	3'226'300.77	0.10
SYNNEX TECHNOLOGY INTERNATIONAL	TWD	744'500		110'000	634'500	1'213'330.16	0.04
TAISHIN FINANCIAL HOLDINGS	TWD	6'818'766	227'710	1'126'000	5'920'476	2'904'962.00	0.09
TAIWAN BUSINESS BANK	TWD	3'689'576	359'556	563'000	3'486'132	1'460'874.86	0.04
TAIWAN CEMENT	TWD	4'090'916		646'000	3'444'916	3'010'552.17	0.09

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TAIWAN COOPERATIVE FINANCIAL HOLDING	TWD	6'252'372	182'713	1'139'000	5'296'085	3'638'034.50	0.11
TAIWAN HIGH SPEED RAIL CORP	TWD	1'193'000		194'000	999'000	792'225.43	0.02
TAIWAN MOBILE	TWD	1'099'000		174'000	925'000	2'747'716.10	0.08
TAIWAN SEMICONDUCTOR MANUFACTURING	TWD	14'838'000	61'000	2'884'500	12'014'500	300'808'288.26	9.07
UNIMICRON TECHNOLOGY	TWD	833'000		199'000	634'000	2'749'280.91	0.08
UNI-PRESIDENT ENTERPRISES	TWD	2'932'160		530'000	2'402'160	5'262'523.89	0.16
UNITED MICROELECTRONICS	TWD	6'833'000		1'209'000	5'624'000	8'278'476.06	0.25
VANGUARD INTERNATIONAL SEMICONDUCTOR	TWD	548'000		137'000	411'000	1'340'784.67	0.04
VOLTRONIC POWER TECHNOLOGY	TWD	41'000		8'000	33'000	1'746'099.32	0.05
WALSIN LIHWA	TWD	1'643'482		213'000	1'430'482	1'333'582.32	0.04
WAN HAI LINES	TWD	425'400		132'000	293'400	645'099.56	0.02
WINBOND ELECTRONICS	TWD	1'903'567		314'000	1'589'567	1'013'925.44	0.03
WISTRON	TWD	1'585'000		263'000	1'322'000	3'558'849.31	0.11
WIWYNN CORP	TWD	58'000	6'000	16'000	48'000	2'418'838.88	0.07
WPG HOLDINGS	TWD	980'960		295'000	685'960	1'477'293.96	0.04
YAGEO	TWD	205'696	33'452	49'000	190'148	3'313'364.64	0.10
YANG MING MARINE TRANSPORT	TWD	1'044'000		159'000	885'000	1'513'962.39	0.05
YUANTA FINANCIAL	TWD	6'163'774	102'935	1'121'000	5'145'709	4'353'594.82	0.13
ZHEN DING TECHNOLOGY HOLDING	TWD	401'695		66'000	335'695	1'206'413.73	0.04
						586'141'265.25	17.67
Thailand							
ADVANCED INFO SERVICE PUBLIC (for. (reg. shares). shares)	THB	722'400		161'100	561'300	3'458'946.82	0.10
AIRPORTS OF THAILAND PUBLIC	THB	2'602'300	103'700	699'800	2'006'200	2'990'639.22	0.09
ASSET WORLD CORP PCL	THB	5'303'200		5'303'200			
BANGKOK DUSIT MEDICAL SERVICES PUBLIC	THB	6'754'700		1'488'400	5'266'300	3'646'031.96	0.11
BANGKOK EXPRESS AND METRO PUBLIC (nvdr)	THB	4'642'621	561'800	1'384'600	3'819'821	729'048.36	0.02
BTS GROUP for (for. (reg. shares). shares)	THB	4'785'200		4'785'200			
BUMRUNGRAD HOSPITAL PUBLIC	THB	369'800		86'600	283'200	1'731'056.42	0.05
C.P.ALL PUBLIC (for. (reg. shares).)	THB	3'545'400		760'100	2'785'300	4'204'160.07	0.13
CENTRAL PATTANA (for. (reg. shares).)	THB	1'250'600		226'700	1'023'900	1'519'939.84	0.05
CENTRAL RETAIL CORP PCL	THB	1'140'300		223'000	917'300	675'126.72	0.02
CHAROEN POKPHAND FOODS PUBLIC (for. (reg. shares).)	THB	2'371'600		452'200	1'919'400	1'178'019.52	0.04
CP AXTRA PUBLIC COMPANY LIMITED	THB	1'370'100		297'300	1'072'800	829'721.51	0.03
DELTA ELECTRONICS (THAILAND) PUBLIC CO LTD	THB	1'893'500		411'000	1'482'500	3'939'092.68	0.12
ENERGY ABSOLUTE (for. (reg. shares). shares)	THB	1'057'857		1'057'857			
GLOBAL POWER SYNERGY PCL	THB	424'600		424'600			
GULF ENERGY DEVELOPMENT PUBLIC COMPANY LTD	THB	1'816'800		329'700	1'487'100	1'882'903.70	0.06
HOME PRODUCT CENTER (for. (reg. shares). shares)	THB	3'729'956		729'700	3'000'256	677'421.20	0.02
INDORAMA VENTURES (nvdr)	THB	1'116'300		1'116'300			
INTOUCH HOLDINGS PCL	THB	585'700		158'600	427'100	879'094.19	0.03
KASIKORN BANK PUBLIC (for. (reg. shares). shares)	THB	373'300		73'000	300'300	1'071'379.32	0.03
KRUNG THAI BANK PUBLIC COMPANY (for. (reg. shares). shares)	THB	2'202'200		430'800	1'771'400	808'759.92	0.02
KRUNGTHAI CARD (for. (reg. shares).)	THB	566'500		362'300	204'200	212'698.34	0.01
LAND AND HOUSE PUBLIC (for. (reg. shares). shares)	THB	5'093'600		5'093'600			
MINOR INTERNATIONAL PUBLIC (for. (reg. shares).)	THB	2'068'390		343'600	1'724'790	1'161'854.86	0.04
MUANGTHAI CAPITAL PCL	THB	507'500		507'500			
PTT EXPLORATION AND PRODUCTION PUBLIC (for. (reg. shares). shares)	THB	843'700	76'600	286'100	634'200	2'238'899.33	0.07
PTT GLOBAL CHEMICAL PUBLIC (for. (reg. shares). shares)	THB	1'379'300		236'400	1'142'900	712'853.24	0.02
PTT OIL & RETAIL BUSINESS PCL	THB	1'817'000	374'300	665'600	1'525'700	590'000.98	0.02
PTT PUBLIC COMPANY LIMITED	THB	6'070'200	237'300	1'536'300	4'771'200	3'987'716.89	0.12
SCB X PCL	THB	506'300		79'500	426'800	1'139'357.66	0.03
SCG PACKAGING PCL	THB	850'100		195'100	655'000	397'099.61	0.01
SIAM CEMENT PUBLIC (for. (reg. shares). shares)	THB	473'600		78'200	395'400	2'268'905.41	0.07
THAI OIL (for. (reg. shares). shares)	THB	744'100	172'100	291'400	624'800	826'168.78	0.02
TMB BANK PUBLIC (for. (reg. shares). shares)	THB	16'040'400		8'603'600	7'436'800	343'249.35	0.01
TRUE CORPORATION PUBLIC COMPANY LIMITED	THB	6'373'895		1'118'800	5'255'095	1'350'422.56	0.04
						45'450'568.46	1.37
Turkey							
AKBANK	TRY	1'889'706		327'696	1'562'010	2'267'911.95	0.07
ANADOLU EFES BIRACILIK VE MALT SANAYI	TRY		103'934		103'934	576'436.78	0.02
AELSAN ELEKTRONIK SANAYI VE T	TRY	862'204		182'200	680'004	989'004.21	0.03
BIM BIRLESIK MAGAZALAR	TRY	276'516		50'146	226'370	3'044'293.04	0.09
COCA-COLA ICECEK SANAYI	TRY	46'231	386'870	7'544	425'557	645'429.56	0.02
EREGLI DEMIR VE CELIK FABRIKALARI TURK ANONIM SIRKETI	TRY	858'529		162'619	695'910	837'786.86	0.03
FORD OTOMOTIV SANAYI	TRY	41'698		6'118	35'580	854'194.56	0.03
HACI OMER SABANCI HOLDING	TRY	642'999		117'244	525'755	1'152'231.93	0.03
KOC HOLDING	TRY	460'779		79'916	380'863	1'767'076.95	0.05
PEGASUS HAVA	TRY	30'168	117'281	33'381	114'068	645'709.37	0.02
SASA POLYESTER SANAYI AS	TRY	824'541	4'721'346	150'063	5'395'824	661'144.98	0.02
TOFAS TURK OTOMOBIL FABRIKASI AS	TRY	83'618		20'247	63'371	385'082.88	0.01

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
TUPRAS	TRY	584'970		102'665	482'305	2'025'131.17	0.06
TURK HAVA YOLLARI	TRY	335'171		58'815	276'356	2'068'174.59	0.06
TURKCELL ILETISIM HIZMET	TRY	725'925		120'163	605'762	1'483'714.07	0.04
TURKIYE IS BANKASI -C-	TRY	5'514'755		1'134'253	4'380'502	1'442'212.19	0.04
TURKIYE SISE VE CAM FABRIKALAR	TRY	847'776		148'947	698'829	755'674.14	0.02
YAPI VE KREDI BANKASI	TRY	2'046'467		366'927	1'679'540	1'305'024.81	0.04
						22'906'234.04	0.69
United Arab Emirates							
ABU DHABI COMMERCIAL BANK	AED	1'777'853		293'460	1'484'393	3'003'820.67	0.09
ABU DHABI ISLAMIC BANK PJSC	AED	879'925		234'351	645'574	1'882'029.31	0.06
ABU DHABI NATIONAL OIL CO FOR	AED	1'809'887		225'611	1'584'276	1'335'810.05	0.04
ADNOC DRILLING CO PJSC	AED		1'604'870		1'604'870	1'631'223.74	0.05
AGILITY GLOBAL PLC	AED		1'943'970	1'943'970			
ALDAR PROPERTIES PJSC	AED	2'339'331		386'140	1'953'191	3'311'782.23	0.10
AMERICANA RESTAURANTS INTERNAT	AED	1'530'078			1'530'078	1'025'020.54	0.03
DUBAI ISLAMIC BANK	AED	1'754'215		498'021	1'256'194	1'790'452.80	0.05
EMAAR PROPERTIES	AED	4'025'148		664'408	3'360'740	6'552'369.18	0.20
EMIRATES NBD BANK PJSC	AED	1'150'621		263'013	887'608	4'039'321.60	0.12
EMIRATES TELECOMMUNICATIONS	AED	2'112'248		348'656	1'763'592	7'390'203.55	0.22
MULTIPLY GROUP	AED	2'293'100		555'884	1'737'216	854'780.14	0.03
NATIONAL BANK OF ABU DHABI	AED	2'683'220		525'107	2'158'113	6'680'361.69	0.20
						39'497'175.50	1.19
United Kingdom							
ANGLOGOLD ASHANTI LIMITED	ZAR	254'831		56'430	198'401	5'014'534.68	0.15
						5'014'534.68	0.15
United States							
SOUTHERN COPPER	USD	51'637	762	11'667	40'732	3'515'350.73	0.11
YUM CHINA HOLDINGS	USD	251'563		66'374	185'189	5'312'353.09	0.16
						8'827'703.82	0.27
Total Shares (and equity-type securities)						3'212'632'856.39	96.85
Total Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market						3'212'632'856.39	96.85
Securities valued based on parameters observable on the market							
Shares (and equity-type securities)							
Brazil							
EQUATORIAL ENERGIA SA (rights) 03.06.2024	BRL		9'548	9'548			
LOCALIZA RENT A CAR SA (rights) 06.08.2024	BRL		4'667	4'667			
						0.00	0.00
Taiwan							
SHIN KONG FINANCIAL HOLDING (rights) 310724	TWD		529'606	529'606			
WINBOND ELECTRONICS CORP (rights) 12.08.2024	TWD		97'351	97'351			
						0.00	0.00
Total Shares (and equity-type securities)						0.00	0.00
Total Securities valued based on parameters observable on the market						0.00	0.00
Securities valued based on appropriate valuation models taking into account current market conditions							
Shares (and equity-type securities)							
Cayman Islands							
CN HUIZHAN DAIRY HOLDINGS	HKD	4'111'000			4'111'000	0.45	0.00
COUNTRY GARDEN HOLDINGS	HKD	8'150'000		364'000	7'786'000	0.85	0.00
						1.30	0.00
Cyprus							
OZON HOLDINGS PLC ADR *	RUB	36'079		36'079			
TCS GROUP HOLDING GDR -A- *	USD	81'169		81'169			
						0.00	0.00
Jersey							
POLYMETAL INTERNATIONAL PLC *	RUB	248'635		248'635			
						0.00	0.00
Netherlands							
X5 RETAIL GROUP NV *	RUB	82'950		82'950			
YANDEX NV --A-- *	RUB	208'111		208'111			
						0.00	0.00
Russia							
ALROSA PJSC *	RUB	1'749'669		1'749'669			
GAZPROM PJSC *	RUB	8'034'335		8'034'335			
INTER RAO UES PJSC *	RUB	24'867'019		24'867'019			
LUKOIL PJSC *	RUB	282'174		282'174			
MAGNIT *	USD	50'353		50'353			

240 **CSIF (CH) Equity Emerging Markets Blue**
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
MMC NORILSK NICKEL PJSC *	RUB	41'688	4'127'112	4'168'800			
MOBILE TELESYSTEMS *	USD	610'392		610'392			
MOSCOW EXCHANGE MICEX-RTS PJSC *	RUB	1'004'337		1'004'337			
NOVATEK GDR *	USD	61'828		61'828			
NOVOLIPETSK STEEL OJSC NLMK *	RUB	1'018'886		1'018'886			
PHOSAGRO PJSC *	RUB	593		593			
PHOSAGRO PJSC *	RUB	92'099		92'099			
POLYUS GOLD *	RUB	23'090		23'090			
ROSNEFT OIL CO PJSC *	RUB	791'300		791'300			
RUSAL *	RUB	2'062'487		2'062'487			
SBERBANK OF RUSSIA PAO *	RUB	7'326'195		7'326'195			
SEVERSTAL CHEREPOVETS METAL FACTORY *	RUB	142'325		142'325			
SURGUTNEFTEGAS PJSC *	RUB	4'854'782		4'854'782			
SURGUTNEFTEGAS PJSC (pref. shares) *	RUB	4'705'038		4'705'038			
TATNEFT PJSC *	RUB	961'228		961'228			
VK IPJSC *	RUB	72'007		72'007			
VTB BANK PJSC *	RUB	2'199'279'325		2'199'279'325			
						0.00	0.00
Virgin Islands (UK)							
CHINA COMMON RICH RENEWABLE ENERGY INVESTMENTS LTD *	HKD	12'548'000			12'548'000	1.37	0.00
VK COMPANY LIMITED *	RUB	6'760		6'760			
						1.37	0.00
Total Shares (and equity-type securities)						2.67	0.00
Total Securities valued based on appropriate valuation models taking into account current market conditions						2.67	0.00
Derivative Financial Instruments							
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market							
Financial Futures							
United States							
MSCI EMERGING MARKETS Index -50- 03/24	USD	502	212	714			
MSCI EMERGING MARKETS Index -50- 06/24	USD		3'588	3'588			
MSCI EMERGING MARKETS Index -50- 09/24	USD		1'910	951	959	0.00	0.00
						0.00	0.00
Total Financial Futures						0.00	0.00
Total Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market						0.00	0.00
Total Derivative Financial Instruments						0.00	0.00
Total investments						3'212'632'859.06	96.85
Cash at banks						99'045'582.87	2.99
Other assets						5'570'602.88	0.17
Total fund assets						3'317'249'044.81	100.00
./. Due to bank						2'276'074.68	0.07
./. Other liabilities						264'129.01	0.01
Net assets						3'314'708'841.12	99.92

* Positions belonging to the SP (Side-Pocket)

(1) Inclusive as well corporate actions

Summarized breakdown of the portfolio in accordance with FINMA Art. 84 (2)

Investment categories	Market value CHF	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market	3'212'632'856.39	96.85
Securities valued based on parameters observable on the market	0.00	0.00
Securities valued based on appropriate valuation models taking into account current market conditions	2.67	0.00

Off Balance sheet	31.08.2024		29.02.2024	
	Underlying equivalent in fund currency	in % of NAV	Underlying equivalent in fund currency	in % of NAV
Exposure-increasing derivative positions:				
- Marketrisk (Equity price risk)	45'644'772.95	1.38%	22'564'920.20	0.60%
Total commitment-increasing positions	45'644'772.95	1.38%	22'564'920.20	0.60%
Exposure-reducing derivative positions:				
- Marketrisk (Equity price risk)	0.00	0.00%	0.00	0.00%
Total commitment-reducing positions	0.00	0.00%	0.00	0.00%

Highlights

Key figures	Currency	31.08.2024	29.02.2024	28.02.2023
Consolidation				
Net assets in millions	CHF	1'413.45	1'408.23	1'415.38
Unit class DB				
Total net assets in millions	CHF	396.56	387.25	346.56
Asset value per share	CHF	1'850.84	1'783.26	1'755.98
Unit class QB				
Total net assets in millions	CHF	544.16	547.16	522.96
Asset value per share	CHF	1'619.70	1'561.02	1'538.75
Unit class FB				
Total net assets in millions	CHF	3.68	3.49	3.40
Asset value per share	CHF	1'559.83	1'503.61	1'483.07
Unit class ZBH				
Total net assets in millions	CHF	418.57	419.77	414.18
Asset value per share	CHF	1'736.11	1'654.17	1'574.47
Unit class DBH				
Total net assets in millions	CHF	29.46	27.96	108.20
Asset value per share	CHF	1'554.08	1'481.10	1'409.95
Unit class QBH				
Total net assets in millions	CHF	17.85	19.51	17.21
Asset value per share	CHF	1'664.72	1'586.90	1'513.18
Unit class FBH				
Total net assets in millions	CHF	3.17	3.09	2.87
Asset value per share	CHF	1'573.85	1'500.73	1'432.49

Exchange rates

Exchange rates as at	31.08.2024
AUSTRALIAN DOLLAR	0.575671
CANADIAN DOLLAR	0.629541
DANISH KRONE	0.125908
EURO	0.939150
GREAT BRITAIN POUND	1.115049
HONG KONG DOLLAR	0.108770
ISRAELI NEW SHEKEL	0.233896
JAPANESE YEN	0.005827
NEW ZEALAND DOLLAR	0.530833
NORWEGIAN KRONE	0.080101
SINGAPORE DOLLAR	0.650922
SWEDISH KRONA	0.082850
SWISS FRANC	1.000000
UNITED STATES DOLLAR	0.848451

Assets as at August 31, 2024

	Consolidated	
	31.08.2024	29.02.2024
	CHF	CHF
Assets		
Due from banks, including fiduciary deposits with third-party banks, broken down to:		
- Sight deposits	10'397'202.83	11'040'033.20
Securities, including those on loan and under repurchase agreements, broken down into:		
- Shares and other equity instruments and rights	1'226'053'344.53	1'225'426'538.57
- Units of other collective investment schemes	175'196'634.71	170'210'337.29
Derivatives financial instruments	178'895.24	173'061.88
Other assets	2'173'024.36	1'903'414.65
Total fund assets, less	1'413'999'101.67	1'408'753'385.59
Other liabilities	344'886.02	288'059.75
Due to bank	202'620.93	234'358.85
Net assets	1'413'451'594.72	1'408'230'966.99
	Consolidated	
	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024
	CHF	CHF
Change in net assets of the fund		
Net assets at beginning of the reporting period	1'408'230'966.99	1'415'377'719.59
Distributions	-303'458.17	-299'653.94
Delivery withholding tax	-7'617'766.23	-7'604'723.27
Issue of units	72'428'096.58	213'906'567.43
Redemption of units	-125'562'135.75	-255'146'015.07
Other items from unit transactions	1'945'027.62	-1'588'481.64
Total income	64'330'863.68	43'585'553.89
Net assets at end of reporting period	1'413'451'594.72	1'408'230'966.99
Change in units in circulation		
Number at beginning of the reporting period	856'989.582	892'687.159
Number of units issued	44'257.838	143'471.339
Number of units redeemed	-75'874.689	-179'168.916
Number at the end of the reporting period	825'372.731	856'989.582
Unit class currency		
Net asset value per unit		

Unit class DB		Unit class QB		Unit class FB		Unit class ZBH	
01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024
CHF	CHF	CHF	CHF	CHF	CHF	CHF	CHF
387'248'270.43	346'559'769.04	547'157'490.38	522'961'788.72	3'494'880.10	3'395'318.91	419'770'189.47	414'175'005.35
-85'173.28	-87'794.37	-108'886.31	-93'405.00	-778.01	-724.44	-92'779.51	-89'630.97
-2'212'379.71	-2'092'462.14	-2'645'591.06	-2'309'276.39	-17'082.00	-16'094.84	-2'465'744.65	-2'450'029.47
9'551'193.80	50'645'775.76	58'802'095.44	146'825'191.70	395'927.69	894'894.54	2'304'028.64	2'256'401.55
-15'140'970.14	-17'870'446.22	-82'755'746.89	-129'706'502.15	-337'974.30	-836'880.43	-23'520'534.52	-16'766'929.83
453'659.08	2'093'499.40	1'159'242.26	-964'488.24	-4'952.66	-5'130.39	332'812.34	191'845.87
16'749'653.83	7'999'928.96	22'553'307.71	10'444'181.74	150'693.58	63'496.75	22'237'304.93	22'453'526.97
396'564'254.01	387'248'270.43	544'161'911.53	547'157'490.38	3'680'714.40	3'494'880.10	418'565'276.70	419'770'189.47
217'157.226	197'359.677	350'512.545	339'860.833	2'324.330	2'289.384	253'764.374	263'055.974
5'237.027	30'417.020	36'554.825	101'347.861	254.934	637.234	1'351.652	1'492.457
-8'132.606	-10'619.471	-51'102.792	-90'696.149	-219.572	-602.288	-14'022.004	-10'784.057
214'261.647	217'157.226	335'964.578	350'512.545	2'359.692	2'324.330	241'094.022	253'764.374
(CHF)	(CHF)	(CHF)	(CHF)	(CHF)	(CHF)	(CHF)	(CHF)
1'850.84	1'783.26	1'619.70	1'561.02	1'559.83	1'503.61	1'736.11	1'654.17

246 **CSIF (CH) Equity World ex CH Small Cap Blue**
Semi-annual Report as at August 31, 2024

	Unit class DBH	
	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024
	CHF	CHF
Change in net assets of the fund		
Net assets at beginning of the reporting period	27'955'233.42	108'200'297.89
Distributions	-10'920.59	-24'121.25
Delivery withholding tax	-161'076.69	-636'635.27
Issue of units	209'393.26	8'019'841.92
Redemption of units	-87'203.21	-86'162'240.02
Other items from unit transactions	-3'301.79	-2'921'316.06
Total income	1'553'230.98	1'479'406.21
Net assets at end of reporting period	29'455'355.38	27'955'233.42
Change in units in circulation		
Number at beginning of the reporting period	18'874.611	76'740.655
Number of units issued	137.000	6'090.406
Number of units redeemed	-58.000	-63'956.450
Number at the end of the reporting period	18'953.611	18'874.611
Unit class currency	(CHF)	(CHF)
Net asset value per unit	1'554.08	1'481.10

Unit class QBH		Unit class FBH	
01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024
CHF	CHF	CHF	CHF
19'514'182.61	17'213'152.23	3'090'720.57	2'872'387.44
-4'178.23	-3'495.95	-742.24	-481.96
-101'528.76	-87'582.40	-14'363.36	-12'642.76
1'141'196.10	5'161'149.78	24'261.65	103'312.18
-3'628'793.33	-3'776'500.22	-90'913.36	-26'516.20
7'701.27	14'733.93	-132.88	2'373.85
924'945.91	992'725.24	161'726.74	152'288.02
17'853'525.57	19'514'182.61	3'170'557.12	3'090'720.57
12'297.021	11'375.470	2'059.475	2'005.166
706.349	3'413.052	16.051	73.309
-2'278.715	-2'491.501	-61.000	-19.000
10'724.655	12'297.021	2'014.526	2'059.475
(CHF)	(CHF)	(CHF)	(CHF)
1'664.72	1'586.90	1'573.85	1'500.73

Income statement for the period from March 1, 2024 to August 31, 2024

	Consolidated	
	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024
	CHF	CHF
Income		
Income from bank assets	218'278.17	480'255.06
Negative interest	-2'588.53	-6'434.52
Income from securities , broken down by:		
- Shares and other equity securities and rights, including income from bonus shares	11'194'249.27	21'051'916.97
- Units of other collective investment schemes	0.00	3'192'729.18
Income from other investments	19'870.04	2'105.20
Current income paid in on issued units	322'681.19	2'063'838.67
Total income	11'752'490.14	26'784'410.56
Expenses		
Interest paid	2'257.87	28'289.64
Audit expenses	7'045.53	14'053.00
Remunerations to the following in accordance with the fund regulations:		
- Management company	876'964.51	1'566'048.27
Other expenses	21'817.90	62'167.32
Current net income paid out on redeemed units	247'541.87	2'229'960.87
Total expenses	1'155'627.68	3'900'519.10
Net Income	10'596'862.46	22'883'891.46
Realised capital gains and losses	19'472'822.61	1'745'964.82
Realized income	30'069'685.07	24'629'856.28
Unrealized capital gain/losses	34'261'178.61	18'955'697.61
Total income	64'330'863.68	43'585'553.89

Unit class DB		Unit class QB		Unit class FB		Unit class ZBH	
01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024
CHF	CHF	CHF	CHF	CHF	CHF	CHF	CHF
61'801.63	128'303.66	83'940.28	167'303.68	568.17	1'173.04	64'134.15	145'787.12
-732.82	-1'719.18	-995.93	-2'246.90	-6.78	-15.72	-760.05	-1'954.41
3'185'134.25	5'535'210.62	4'274'714.28	7'279'124.76	29'039.46	51'521.81	3'300'331.85	6'355'289.27
0.00	868'781.79	0.00	1'220'270.61	0.00	7'854.46	0.00	966'465.99
5'704.01	534.89	7'609.43	721.95	52.78	5.22	5'800.21	633.94
57'488.08	447'248.29	246'856.41	1'529'075.86	1'570.61	6'603.68	11'064.80	16'386.11
3'309'395.15	6'978'360.07	4'612'124.47	10'194'249.96	31'224.24	67'142.49	3'380'570.96	7'482'608.02
648.78	7'538.61	839.64	9'289.16	5.71	69.14	678.83	8'626.62
2'000.40	3'744.75	2'701.96	4'879.15	18.29	34.11	2'071.23	4'261.06
164'857.91	292'124.26	662'907.12	1'134'038.31	5'402.48	9'591.17	0.00	0.00
5'191.28	14'615.78	7'021.91	19'345.75	974.68	1'774.82	6'978.97	20'034.48
48'170.35	213'857.75	149'348.95	753'680.90	1'045.81	6'097.98	34'968.01	127'474.98
220'868.72	531'881.15	822'819.58	1'921'233.27	7'446.97	17'567.22	44'697.04	160'397.14
3'088'526.43	6'446'478.92	3'789'304.89	8'273'016.69	23'777.27	49'575.27	3'335'873.92	7'322'210.88
4'036'186.58	-3'477'900.28	5'540'091.70	-4'918'956.91	37'480.02	-31'388.26	8'798'112.65	9'077'693.22
7'124'713.01	2'968'578.64	9'329'396.59	3'354'059.78	61'257.29	18'187.01	12'133'986.57	16'399'904.10
9'624'940.82	5'031'350.32	13'223'911.12	7'090'121.96	89'436.29	45'309.74	10'103'318.36	6'053'622.87
16'749'653.83	7'999'928.96	22'553'307.71	10'444'181.74	150'693.58	63'496.75	22'237'304.93	22'453'526.97

250 CSIF (CH) Equity World ex CH Small Cap Blue
Semi-annual Report as at August 31, 2024

	Unit class DBH	
	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024
	CHF	CHF
Income		
Income from bank assets	4'474.39	30'581.62
Negative interest	-53.09	-402.78
Income from securities , broken down by:		
- Shares and other equity securities and rights, including income from bonus shares	229'740.58	1'520'018.79
- Units of other collective investment schemes	0.00	77'858.85
Income from other investments	408.37	178.00
Current income paid in on issued units	1'020.38	13'697.91
Total income	235'590.63	1'641'932.39
Expenses		
Interest paid	46.86	2'337.73
Audit expenses	144.34	925.82
Remunerations to the following in accordance with the fund regulations:		
- Management company	11'926.74	72'628.01
Other expenses	486.68	3'953.35
Current net income paid out on redeemed units	143.94	1'100'743.98
Total expenses	12'748.56	1'180'588.89
Net Income	222'842.07	461'343.50
Realised capital gains and losses	619'080.91	605'333.49
Realized income	841'922.98	1'066'676.99
Unrealized capital gain/losses	711'308.00	412'729.22
Total income	1'553'230.98	1'479'406.21

Unit class QBH		Unit class FBH	
01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024
CHF	CHF	CHF	CHF
2'872.64	6'054.51	486.91	1'051.43
-34.12	-81.41	-5.74	-14.12
150'205.06	265'443.05	25'083.79	45'308.67
0.00	44'396.29	0.00	7'101.19
251.16	26.81	44.08	4.39
4'601.96	49'978.59	78.95	848.23
157'896.70	365'817.84	25'687.99	54'299.79
32.85	367.78	5.20	60.60
93.27	177.62	16.04	30.49
25'683.65	46'283.22	6'186.61	11'383.30
315.26	838.76	849.12	1'604.38
13'595.08	27'876.78	269.73	228.50
39'720.11	75'544.16	7'326.70	13'307.27
118'176.59	290'273.68	18'361.29	40'992.52
375'237.74	424'069.87	66'633.01	67'113.69
493'414.33	714'343.55	84'994.30	108'106.21
431'531.58	278'381.69	76'732.44	44'181.81
924'945.91	992'725.24	161'726.74	152'288.02

Composition of portfolio and changes in holdings

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market							
Shares (and equity-type securities)							
Australia							
ABACUS GROUP	AUD	92'826			92'826	65'193.45	0.00
ABACUS STORAGE KING	AUD	135'432			135'432	97'845.20	0.01
ACCENT GROUP LTD	AUD	93'119			93'119	113'108.51	0.01
ADELAIDE BRIGHTON	AUD	86'638		86'638			
AGL ENERGY LTD	AUD	133'416		8'432	124'984	835'335.90	0.06
ALPHA HPA LTD	AUD	121'594	115'445		237'039	118'717.18	0.01
ALS	AUD	100'636	6'456	5'319	101'773	918'070.60	0.06
ALTIUM	AUD	26'249		26'249			
ALUMINA	AUD	524'323	768'160	1'292'483			
AMOTIV LTD	AUD		31'946		31'946	193'650.83	0.01
AMP	AUD	588'283	43'742	63'122	568'903	419'201.38	0.03
ANSELL	AUD	26'732	3'407		30'139	517'555.11	0.04
AP EAGERS LTD	AUD	32'682			32'682	196'419.06	0.01
APM HUMAN SERVICES INTERNATION	AUD	54'509			54'509	45'029.24	0.00
ARB CORPORATION	AUD	17'250	858	1'717	16'391	401'683.14	0.03
ARENA REIT	AUD	79'248			79'248	181'570.75	0.01
ATLAS ARTERIA LTD (stapled security)	AUD	253'946		13'331	240'615	706'427.14	0.05
AUB GROUP LTD	AUD	22'900	1'162	2'450	21'612	388'918.35	0.03
AUDINATE GROUP LTD	AUD	15'604			15'604	84'887.21	0.01
AURIZON HOLDINGS	AUD		380'926		380'926	741'193.87	0.05
AUSSIE BROADBAND LTD	AUD	54'352			54'352	105'443.53	0.01
AUSTAL LIMITED	AUD	60'506			60'506	81'505.85	0.01
AUSTRALIAN AGRICULTURAL COMPANY	AUD	56'352		56'352			
AUSTRALIAN CLINICAL LABS LTD	AUD	28'785		28'785			
AVZ MINERALS LTD	AUD	490'267		490'267			
BANK OF QUEENSLAND	AUD	143'458	6'482	11'504	138'436	503'663.67	0.04
BAPCOR LTD	AUD	75'215			75'215	211'732.65	0.01
BEACH ENERGY	AUD	350'171		40'271	309'900	223'000.63	0.02
BEGA CHEESE	AUD	61'544			61'544	180'688.45	0.01
BELLEVUE GOLD LTD	AUD	249'828			249'828	181'930.76	0.01
BENDIGO AND ADELAIDE BANK	AUD	124'219		7'173	117'046	811'929.14	0.06
BORAL	AUD	60'337		60'337			
BOSS ENERGY LTD	AUD	88'766			88'766	145'124.09	0.01
BREVILLE GROUP	AUD	21'339			21'339	412'505.04	0.03
BRICKSWORKS	AUD	17'631		2'529	15'102	229'255.15	0.02
BUNNINGS WAREHOUSE PROPERTY TRUST	AUD	99'597	26'138		125'735	262'022.91	0.02
CAPRICORN METALS LTD	AUD	63'587			63'587	219'265.18	0.02
CENTURIA CAPITAL GROUP	AUD	156'140	21'847	39'660	138'327	137'363.25	0.01
CENTURIA INDUSTRIAL REIT	AUD	114'710			114'710	208'011.02	0.01
CENTURIA OFFICE REIT	AUD	83'427			83'427	58'112.09	0.00
CETTIRE LTD	AUD	44'586		44'586			
CHALLENGER FINANCIAL SERVICES GROUP	AUD	98'253		13'809	84'444	334'450.42	0.02
CHAMPION IRON LTD	AUD	85'823		6'436	79'387	286'544.08	0.02
CHARTER HALL (stapled security)	AUD	104'488		5'280	99'208	827'541.12	0.06
CHARTER HALL EDUCATION TRUST	AUD	66'571			66'571	105'005.04	0.01
CHARTER HALL LONG WALE REIT (stapled security)	AUD	143'961	12'193	19'612	136'542	305'766.83	0.02
CHARTER HALL RETAIL	AUD	108'513			108'513	227'382.83	0.02
CLARITY PHARMACEUTICALS LTD	AUD		45'146		45'146	187'902.29	0.01
CLEANAWAY WASTE MANAGEMENT	AUD	463'188		27'014	436'174	723'147.30	0.05
CLINUVEL PHARMACEUTICALS LTD	AUD	9'396			9'396	84'867.31	0.01
CODAN LTD/AUSTRALIA	AUD	19'138			19'138	170'546.19	0.01
COLLINS FOODS LTD	AUD	25'671			25'671	113'643.25	0.01
CORPORATE TRAVEL MANAGEMENT	AUD	28'201		4'154	24'047	162'934.06	0.01
CREDIT CORP GROUP	AUD	15'757			15'757	136'788.44	0.01
CROMWELL PROPERTY GROUP (stapled security)	AUD	290'532			290'532	69'409.13	0.00
CSR	AUD	107'049		107'049			
DATA#3 LTD	AUD	34'153		8'191	25'962	115'080.93	0.01
DE GREY MINING LTD	AUD	314'914	75'526		390'440	274'213.38	0.02
DE GREY MINING LTD (rights) 27.05.2024	AUD		39'611	39'611			
DEEP YELLOW LTD	AUD	150'302			150'302	93'879.12	0.01
DETERRA ROYALTIES LTD	AUD	96'805		14'700	82'105	173'936.98	0.01
DEXUS INDUST	AUD	42'659			42'659	68'024.44	0.00
DICKER DATA LTD	AUD	15'324	3'600		18'924	99'244.36	0.01
DOMAIN HOLDINGS AUSTRALIA LTD	AUD	51'320			51'320	83'607.95	0.01
DOMINO'S PIZZA ENTERPRISES	AUD	14'784			14'784	255'491.91	0.02
DOWNER EDI	AUD	146'077	9'021	14'167	140'931	453'516.24	0.03

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
DRONESHIELD LTD	AUD		149'916		149'916	114'350.58	0.01
ELDERS LTD	AUD	37'354	3'732	8'062	33'024	174'900.89	0.01
EMERALD RESOURCES NL	AUD	116'934			116'934	269'262.15	0.02
EVENT HOSPITALITY AND ENTERTAI	AUD	19'355			19'355	120'557.70	0.01
EVOLUTION MINING	AUD	401'964	14'775		416'739	1'017'195.68	0.07
FLEETPARTNERS GROUP LIMITED	AUD	56'515			56'515	103'783.65	0.01
FLIGHT CENTRE TRAVEL GROUP	AUD	38'585	4'482	3'301	39'766	480'048.20	0.03
G.U.D. HOLDINGS	AUD	31'946		31'946			
G8 EDUCATION	AUD	158'123			158'123	116'059.25	0.01
GENESIS MINERALS LTD	AUD	198'528			198'528	259'431.16	0.02
GOLD ROAD RESOURCES	AUD	228'054			228'054	213'336.70	0.02
GRAINCORP LIMITED -A-	AUD	46'629			46'629	235'144.44	0.02
GROWTHPOINT PROPERTIES AUSTRALIA (stapled security)	AUD	58'967			58'967	84'524.55	0.01
HANSEN TECHNOLOGIES	AUD	38'342			38'342	94'911.26	0.01
HARVEY NORMAN HOLDINGS	AUD	127'926		14'261	113'665	299'686.20	0.02
HEALIUS LTD	AUD	130'406			130'406	125'368.53	0.01
HEALTHCO REIT	AUD	94'832			94'832	66'602.30	0.00
HELIA GROUP LIMITED	AUD	66'210			66'210	156'272.28	0.01
HOME CONSORTIUM LTD stapled	AUD	54'068		10'445	43'623	212'451.79	0.02
HOMEEO DAILY NEEDS REIT	AUD	363'543			363'543	263'694.36	0.02
HUB24 LTD	AUD	16'019	1'943	1'135	16'827	540'137.05	0.04
IDP EDUCATION LTD	AUD		53'846		53'846	501'541.03	0.04
ILUKA RESOURCES	AUD	94'364		10'124	84'240	298'726.38	0.02
IMDEX LTD	AUD	100'870			100'870	130'652.90	0.01
INCITEC PIVOT	AUD	424'946		25'476	399'470	696'789.03	0.05
INDEPENDENCE GROUP NL	AUD	150'062		9'767	140'295	448'239.04	0.03
INGENIA COMMUNITIES GROUP (stapled security)	AUD	86'631	8'850	14'226	81'255	243'236.05	0.02
INGHAMS GROUP LTD	AUD	73'858			73'858	132'230.74	0.01
IOOF HOLDINGS	AUD	116'683			116'683	155'836.82	0.01
IPH	AUD	48'795			48'795	173'595.44	0.01
IRESS	AUD	37'831			37'831	210'813.14	0.01
JB HI-FI	AUD	24'090	1'478	2'334	23'234	1'064'260.27	0.08
JOHNS LYNG GROUP LTD	AUD	43'348			43'348	93'578.23	0.01
JUDO CAPITAL HOLDINGS LTD	AUD	146'760			146'760	138'978.66	0.01
JUMBO INTERACTIVE LTD	AUD	12'899			12'899	102'473.04	0.01
KAROON GAS AUSTRALIA	AUD	188'493		35'793	152'700	152'075.64	0.01
KELSIAN GROUP LIMITED	AUD	39'816			39'816	86'182.68	0.01
LATIN RESOURCES LTD	AUD	517'284		517'284			
LENDELEASE GROUP (stapled security)	AUD	143'343		11'108	132'235	514'597.44	0.04
LEO LITHIUM LTD	AUD	225'227			225'227	65'476.64	0.00
LIFESTYLE COMMUNITIES LTD	AUD	24'124			24'124	107'211.44	0.01
LINK ADMINISTRATION HOLDINGS	AUD	114'553		114'553			
LIONTOWN RESOURCES LTD	AUD	252'730	99'928		352'658	152'261.29	0.01
LOVISA HOLDINGS LTD	AUD	13'530			13'530	242'154.77	0.02
LYNAS CORP LTD	AUD	204'313	5'517	23'486	186'344	757'346.49	0.05
MA FINANCIAL GRP LIMITED	AUD	19'201			19'201	58'141.21	0.00
MAAS GROUP HOLDINGS LTD	AUD	28'236			28'236	74'446.31	0.01
MADER GROUP LTD	AUD	10'978			10'978	32'609.75	0.00
MAGELLAN	AUD	39'696			39'696	217'778.07	0.02
MCMILLAN SHAKESPEARE	AUD	12'190			12'190	111'226.30	0.01
MEGAPORT LTD	AUD	33'700		4'840	28'860	141'882.46	0.01
MESOBLAST	AUD		189'030		189'030	112'083.70	0.01
METCASH	AUD	211'518	19'167	19'517	211'168	435'196.74	0.03
MMA OFFSHORE	AUD		65'606	65'606			
MONADELPHOUS GROUP	AUD	20'796			20'796	154'194.96	0.01
MOUNT GIBSON IRON	AUD	119'908		119'908			
NANOSONICS	AUD	58'868			58'868	109'460.22	0.01
NATIONAL STORAGE (stapled security)	AUD	268'864			268'864	374'560.97	0.03
NETWEALTH GROUP LTD	AUD	28'485		3'638	24'847	322'119.38	0.02
NEW HOPE CORP LTD	AUD	120'220		16'935	103'285	266'372.74	0.02
NEXTDC	AUD	112'973	17'598	4'346	126'225	1'231'656.45	0.09
NEXTDC LTD (rights) 02.05.2024	AUD		18'104	18'104			
NIB HOLDINGS LTD/AUSTRALIA	AUD	106'520		9'264	97'256	350'481.62	0.02
NICK SCALI LTD	AUD	16'966			16'966	150'799.97	0.01
NICKEL MINES LTD	AUD	395'748		47'593	348'155	168'355.16	0.01
NINE ENTERTAINMENT COMPANY HOLDINGS	AUD	302'445			302'445	230'694.26	0.02
NRW HOLDINGS	AUD	99'794			99'794	204'516.77	0.01
NUFARM LIMITED	AUD	84'276		13'356	70'920	162'081.61	0.01
NUIX LTD	AUD		43'525		43'525	119'266.98	0.01
OBJECTIVE CORP LTD	AUD	4'155			4'155	29'492.30	0.00
OOH MEDIA	AUD	111'933			111'933	81'190.12	0.01

254 CSIF (CH) Equity World ex CH Small Cap Blue

Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
ORORA	AUD	305'258		27'368	277'890	399'933.18	0.03
PALADIN ENERGY	AUD	642'409	58'249	642'409	58'249	328'280.94	0.02
PALADIN ENERGY LTD	AUD		58'249	58'249			
PEPPER MONEY LTD/AUSTRALIA	AUD	32'871			32'871	25'545.90	0.00
PERENTI GLOBAL LTD	AUD	153'600			153'600	91'517.91	0.01
PERPETUAL	AUD	24'585		3'009	21'576	244'066.40	0.02
PERSEUS MINING	AUD	300'409		20'533	279'876	425'347.70	0.03
PEXA GROUP LTD	AUD	29'006			29'006	223'251.18	0.02
PINNACLE INVESTMENT MANAGEMENT	AUD	31'156			31'156	313'693.85	0.02
PLATINUM ASSET MANAGEMENT	AUD	106'924		106'924			
POLYNOVO LTD	AUD	136'897			136'897	184'409.93	0.01
PREMIER INVESTMENTS	AUD	19'405		1'584	17'821	362'041.40	0.03
PRO MEDICUS LTD	AUD	11'587		11'587			
PWR HOLDINGS LTD	AUD	14'902			14'902	78'408.88	0.01
QUBE HOLDINGS	AUD	370'981		21'959	349'022	775'558.59	0.05
RAMELIUS RESOURCES LTD	AUD	226'853			226'853	289'915.88	0.02
RED 5 LTD	AUD	541'683	834'709		1'376'392	269'398.74	0.02
REDOX LTD/AUSTRALIA	AUD	38'517			38'517	65'632.46	0.00
REGION GROUP	AUD	259'819		30'285	229'534	298'627.62	0.02
REGIS RESSOURCES	AUD	173'173		35'342	137'831	148'375.78	0.01
RELIANCE WORLDWIDE	AUD	179'607		13'141	166'466	513'647.10	0.04
RESOLUTE MINING	AUD	464'330			464'330	180'428.45	0.01
RURAL FUNDS GROUP (stapled security)	AUD	77'155			77'155	91'052.62	0.01
SANDFIRE RESOURCES	AUD	99'606	4'605	8'311	95'900	476'435.27	0.03
SG FLEET GROUP	AUD		27'856		27'856	47'947.33	0.00
SIGMA PHARMACEUTICALS	AUD	285'510	60'532	63'579	282'463	204'883.33	0.01
SILEX SYSTEMS LTD	AUD	33'930			33'930	75'981.52	0.01
SILVER LAKE RESOURCES LIMITED	AUD	215'156		215'156			
SIMS METAL MANAGEMENT	AUD	37'343		5'809	31'534	199'322.31	0.01
SITEMINDER LTD	AUD	52'811		12'723	40'088	113'079.79	0.01
SMARTGROUP CORP LTD	AUD	29'060			29'060	133'999.33	0.01
SPARTAN RESOURCES LTD/AUSTRALI	AUD		160'342		160'342	134'302.72	0.01
STANMORE RESOURCES LTD	AUD	58'977			58'977	102'193.60	0.01
STAR ENTERTAINMENT GROUP	AUD	518'270			518'270	134'258.90	0.01
STEADFAST GROUP	AUD	233'072		12'582	220'490	821'235.44	0.06
STRIKE ENERGY LTD	AUD	530'337			530'337	59'533.45	0.00
SUPER RETAIL GROUP	AUD	36'101		4'563	31'538	324'257.56	0.02
TABCORP HOLDINGS	AUD	493'020			493'020	123'460.58	0.01
TECHNOLOGY ONE	AUD	65'814		4'295	61'519	811'351.16	0.06
TELIX PHARMACEUTICALS LTD	AUD	55'021	2'383	5'395	52'009	557'184.96	0.04
TEMPLE & WEBSTER GROUP LTD	AUD	23'722		6'097	17'625	118'203.29	0.01
TYRO PAYMENTS LTD	AUD	95'657		95'657			
VENTIA SERVICES GROUP PTY LTD	AUD	177'816	12'120	19'388	170'548	415'299.59	0.03
VIVA ENERGY GROUP LTD	AUD	244'926	28'710	20'278	253'358	420'050.61	0.03
WA1 RESOURCES LTD	AUD		8'119		8'119	81'091.72	0.01
WAYPOINT REIT LTD	AUD	149'603	37'945	28'521	159'027	238'938.36	0.02
WEBJET	AUD	84'309		5'531	78'778	355'999.27	0.03
WEEBIT NANO LTD	AUD	36'315		36'315			
WEST AFRICAN RESOURCES LTD	AUD	201'489	25'103		226'592	186'532.76	0.01
WESTGOLD RESOURCES	AUD	93'862	102'285		196'147	343'265.19	0.02
WHITEHAVEN COAL	AUD	174'855		10'685	164'170	632'258.13	0.04
WORLEYPARSONS	AUD	81'049	22'727	4'290	99'486	872'240.76	0.06
YANCOAL AUSTRALIA LTD	AUD	77'620	14'770	11'723	80'667	250'763.41	0.02
ZIP CO LTD	AUD		198'991		198'991	274'928.13	0.02
						45'722'000.84	3.23
Austria							
ANDRITZ	EUR	6'328		1'676	4'652	260'387.98	0.02
AT & S AUSTRIA TECHNOLOGIE & SYSTEM TECHNIK	EUR	2'324			2'324	39'242.87	0.00
BAWAG GROUP AG	EUR	7'146		2'007	5'139	333'738.08	0.02
CA-IMMOBILIEN ANLAGEN	EUR	3'373			3'373	100'734.54	0.01
DO & CO	EUR	605			605	85'909.69	0.01
EVN	EUR	3'194			3'194	94'638.80	0.01
IMMOFINANZ AG	EUR	3'256			3'256	96'475.87	0.01
LENZING	EUR	1'806			1'806	52'324.84	0.00
OESTERREICH POST	EUR	3'073		1'360	1'713	47'378.10	0.00
PALFINGER	EUR	920			920	18'835.59	0.00
PORR	EUR	1'208			1'208	15'429.11	0.00
RAIFFEISEN BANK INTERNATIONAL	EUR	12'720	1'246	4'607	9'359	157'420.03	0.01
S&T	EUR	3'933		1'958	1'975	31'457.77	0.00
SCHOELLER-BLECKMANN OILFIELD EQUIPMENT	EUR	942			942	28'929.01	0.00

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
UNIOA VERSICHERUNGEN	EUR	11'412		5'091	6'321	45'947.48	0.00
WIENER STAEDTISCHE VERSICHERUNG AG VIENNA INSURANCE GROUP	EUR	3'508		1'388	2'120	62'019.59	0.00
WIENERBERGER	EUR	9'678	784	2'514	7'948	222'885.92	0.02
						1'693'755.27	0.12
Bahamas							
ONESPAWORLD HOLDINGS LTD	USD	20'244		2'080	18'164	244'576.65	0.02
						244'576.65	0.02
Belgium							
ACKERMANS V HAAREN	EUR	2'192		694	1'498	252'951.04	0.02
AEDIFICA	EUR	4'413		809	3'604	206'466.49	0.01
BARCO NV	EUR	6'611	1'820	3'279	5'152	59'513.56	0.00
BEKAERT	EUR	3'253		960	2'293	80'539.81	0.01
BPOST	EUR	6'120			6'120	14'713.85	0.00
COFINIMMO SICAFI	EUR	3'128		705	2'423	140'515.86	0.01
COLRUYT	EUR	4'319		1'037	3'282	143'634.73	0.01
DREDGING ENVIRONMENTAL & MARIN	EUR	801		301	500	75'883.32	0.01
EURONAV	EUR	9'151		9'151			
FAGRON	EUR	6'565		2'449	4'116	74'063.77	0.01
GALAPAGOS	EUR	4'291		1'668	2'623	64'984.24	0.00
INTERVEST OFFICES	EUR	2'437		2'437			
KBC ANCORA	EUR	3'429		980	2'449	104'189.02	0.01
KINEPOLIS GROUP	EUR	1'268			1'268	48'467.28	0.00
MELEXIS	EUR	1'880		505	1'375	105'372.63	0.01
MONTEA SCA	EUR	1'259			1'259	93'290.56	0.01
ONTEX GROUP	EUR	4'032			4'032	34'231.34	0.00
PROXIMUS	EUR	13'299		5'770	7'529	48'152.56	0.00
RECTICEL	EUR	3'737			3'737	43'870.04	0.00
RETAIL ESTATES	EUR	1'062			1'062	64'630.05	0.00
SOLVAY	EUR	7'500		1'869	5'631	167'640.81	0.01
TESSENDERLO CHEMIE	EUR	2'314			2'314	53'895.19	0.00
UMICORE SA	EUR		14'366		14'366	153'806.85	0.01
VGP NV	EUR	1'104			1'104	96'320.73	0.01
X-FAB SILICON FOUNDRIES SE	EUR	6'268			6'268	32'111.36	0.00
XIOR STUDENT HOUSING NV	EUR	2'332			2'332	71'725.70	0.01
						2'230'970.79	0.16
Bermuda							
AFRICAN MINERALS	GBP	20'098			20'098	0.00	0.00
ALPHA & OMEGA SEMICONDUCTOR	USD	5'169			5'169	183'363.66	0.01
ASSURED GUARANTY	USD	12'182	661	5'024	7'819	531'253.56	0.04
AVANCE GAS HOLDING	NOK	4'057			4'057	40'881.45	0.00
AXALTA COATING SYSTEMS	USD	35'911	1'772	3'540	34'143	1'057'355.72	0.07
AXIS CAPITAL HOLDINGS	USD	13'169	849	1'358	12'660	858'021.83	0.06
BORR DRILLING LTD	NOK	46'086	3'760	6'340	43'506	219'374.19	0.02
BRIGHTOIL PETROLEUM LIMITED	HKD	490'000			490'000	79'945.71	0.01
BROOKFIELD REINSURANCE LTD	CAD	2'185	2'411	2'022	2'574	110'319.54	0.01
BW ENERGY LTD	NOK	2'041	20'612		22'653	48'629.65	0.00
BW LPG	NOK	19'910	34'212	54'122			
BW OFFSHORE LTD	NOK	17'291			17'291	40'235.27	0.00
CAFE DE CORAL HOLDINGS	HKD	80'000			80'000	70'482.75	0.00
CHOW SANG SANG HOLDINGS	HKD	86'000		86'000			
COOL CO LTD	NOK	6'588			6'588	68'602.13	0.00
DAIRY FARM INTERNATIONAL HOLDINGS	USD		70'000		70'000	110'468.27	0.01
ENSTAR GROUP	USD	2'374	191		2'565	709'465.93	0.05
ESSENT GROUP	USD	16'626	1'862	2'704	15'784	860'968.13	0.06
FIRST PACIFIC	HKD	555'428		98'000	457'428	207'475.41	0.01
FLEX LNG LTD	NOK	6'820	901	1'060	6'661	151'103.08	0.01
GIORDANO INTERNATIONAL	HKD	246'000		246'000			
GOLDEN OCEAN	NOK	28'613	1'868	3'685	26'796	281'178.36	0.02
HAFNIA LTD	NOK	55'444	3'448		58'892	405'691.01	0.03
HAMILTON INSURANCE GROUP LTD -B-	USD	3'701			3'701	61'483.47	0.00
HELEN OF TROY	USD	3'689		411	3'278	148'461.59	0.01
HISCOX	GBP	75'944	2'866	6'109	72'701	954'137.12	0.07
HKRH	HKD		3'034	3'034			
INVESCO	USD	76'534		6'479	70'055	1'015'798.99	0.07
JAMES RIVER HOLDINGS	USD	8'333		8'333			
JOHNSON ELECTRIC HOLDINGS	HKD	83'625			83'625	97'689.58	0.01
KERRY LOGISTICS NETWORK	HKD	73'500			73'500	55'962.00	0.00
KERRY PROPERTIES	HKD	128'000			128'000	203'825.67	0.01
KINIKSA PHARMACEUTICALS LTD -A-	USD	5'879	2'411	8'290			
LANCASHIRE HOLDINGS	GBP	53'499		3'901	49'598	371'644.22	0.03

Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
LIBERTY GLOBAL LTD	USD		37'740	2'533	35'207	587'570.46	0.04
LIBERTY GLOBAL LTD	USD		36'014	2'588	33'426	548'772.01	0.04
LIBERTY LATIN AMERICA LTD	USD	8'522			8'522	68'472.80	0.00
LIBERTY LATIN AMERICA LTD	USD	30'441	3'221	6'937	26'725	214'730.76	0.02
LUK FOOK HOLDINGS	HKD	74'000			74'000	116'387.90	0.01
MAN WAH HOLDINGS	HKD	342'000			342'000	172'232.43	0.01
NABORS INDUSTRIES LTD	USD	2'074		771	1'303	83'323.88	0.01
NORWEGIAN CRUISE LINE HOLDINGS	USD	95'121	3'228	32'320	66'029	1'002'239.78	0.07
NWS HOLDINGS LIMITED	HKD	204'000			204'000	157'320.11	0.01
ODFJELL DRILLING	NOK	18'763			18'763	79'956.64	0.01
PACIFIC BASIN SHIPPING	HKD	1'158'000		83'000	1'075'000	251'393.91	0.02
PAX GLOBAL TECHNOLOGY	HKD	141'000			141'000	69'474.45	0.00
REALORD GROUP HOLDINGS LTD	HKD	88'000			88'000	51'113.05	0.00
RENAISSANCERE HOLDINGS	USD	11'368	474	784	11'058	2'390'482.34	0.17
ROIVANT SCIENCES LTD	USD	60'771	19'740	4'307	76'204	790'734.71	0.06
SEADRILL LTD	NOK	5'766	1'472		7'238	263'797.46	0.02
SHANGRI-LA ASIA	HKD	300'000	64'000	72'000	292'000	152'451.58	0.01
SIGNET JEWELERS LTD	USD	6'611	732	893	6'450	460'237.80	0.03
SIRIUSPOINT LTD	USD	20'777			20'777	264'247.60	0.02
SMARTONE TELECOMMUNICATIONS	HKD	66'000			66'000	27'566.59	0.00
STOLT NIELSEN	NOK	5'179			5'179	175'272.29	0.01
THEME INT'L	HKD	930'000			930'000	39'956.54	0.00
UNITED ENERGY GROUP LTD	HKD	1'758'000			1'758'000	83'179.43	0.01
VALARIS LTD	USD	14'169	814	5'539	9'444	489'259.60	0.03
VTECH HOLDINGS LTD	HKD	36'309			36'309	200'230.43	0.01
WHITE MOUNTAINS INSURANCE GROUP	USD	560	36	211	385	602'427.44	0.04
YUE YUEN INDUSTRIAL (HOLDINGS)	HKD	177'500	16'500	25'000	169'000	248'525.65	0.02
						18'535'175.93	1.31
Canada							
ADENTRA INC	CAD	3'777	931		4'708	121'252.39	0.01
ADVANTAGE ENERGY LTD	CAD	36'737		3'845	32'892	201'270.86	0.01
AECON GROUP	CAD	15'081	1'885	3'899	13'067	152'185.05	0.01
AFRICA OIL	CAD	86'680			86'680	112'411.43	0.01
AG GROWTH INTERNATIONAL	CAD	4'449	958	1'021	4'386	154'956.80	0.01
ALAMOS GOLD -A-	CAD	86'660	7'031	6'133	87'558	1'432'053.82	0.10
ALGOMA STEEL GROUP INC	CAD	19'910			19'910	179'363.99	0.01
ALGONQUIN POWER & UTILITIES	CAD	144'148	16'865	7'746	153'267	705'326.81	0.05
ALLIED PROPERTIES REAL ESTATE INVESTMENT TRUST	CAD	14'307			14'307	156'629.12	0.01
ALTIUS MINERALS (reg. shares)	CAD	9'492			9'492	145'207.27	0.01
ALTUS GROUP	CAD	9'948			9'948	340'251.34	0.02
ANDLAUER HEALTHCARE GROUP INC	CAD	4'682			4'682	116'426.77	0.01
ARBUTUS BIOPHARMA	USD		29'446		29'446	96'686.06	0.01
ARITZIA INC	CAD	17'797	961	1'688	17'070	495'403.20	0.04
ARTIS REAL ESTATE INVESTMENT TRUST	CAD	12'145			12'145	54'896.71	0.00
ATCO (nv)	CAD	17'171	2'121	3'037	16'255	465'303.47	0.03
ATHABASCA OIL	CAD	130'906		12'695	118'211	403'349.51	0.03
ATKINSREALIS GROUP INC	CAD		37'932	1'164	36'768	1'221'697.69	0.09
ATS AUTOMATION TOOLING SYSTEMS INC	CAD	18'600		1'271	17'329	394'917.55	0.03
AURINIA PHARMACEUTICALS INC	USD	27'177			27'177	157'027.31	0.01
AUTOCANADA	CAD	6'104	2'671	8'775			
AYA GOLD & SILVER INC	CAD	25'398	2'073	2'910	24'561	231'468.66	0.02
B2GOLD	CAD	285'779	12'177	18'670	279'286	666'365.86	0.05
BADGER DAYLIGHTING LTD	CAD	8'072	1'051	1'298	7'825	177'243.32	0.01
BALLARD POWER SYSTEMS INC	CAD	53'898			53'898	84'488.26	0.01
BAUSCH HEALTH COS INC	CAD	59'451	8'663	4'458	63'656	320'192.01	0.02
BAYTEX ENERGY	CAD	169'954		13'319	156'635	473'319.51	0.03
BIRCHCLIFF ENERGY	CAD	57'899			57'899	214'689.46	0.02
BIRD CONSTRUCTION INC	CAD	11'840			11'840	170'914.98	0.01
BITFARMS LTD/CANADA	CAD	70'926			70'926	129'934.00	0.01
BLACKBERRY	CAD	123'704	11'496	17'731	117'469	234'426.60	0.02
BOARDWALK REAL ESTATE INVESTMENT TRUST	CAD	5'179			5'179	281'372.12	0.02
BOMBARDIER INC -B-	CAD	19'502	1'363	2'301	18'564	1'081'730.97	0.08
BORALEX -A-	CAD	20'644		2'292	18'352	372'826.46	0.03
BOYD GROUP SERVICES INC	CAD	4'698		222	4'476	632'771.39	0.04
BROOKFIELD ASSET MANAGEMENT LT -A-	USD		6'013	6'013			
BROOKFIELD BUSINESS CORP -A-	CAD	5'569	1'209		6'778	133'558.11	0.01
BROOKFIELD INFRASTRUCTURE CORP -A-	CAD	26'680	1'113	2'906	24'887	859'356.84	0.06
BSR REAL ESTATE INVESTMENT TRU	USD	6'285			6'285	71'722.29	0.01
CALIAN GROUP LTD	CAD	2'697			2'697	76'930.64	0.01
CALIBRE MINING CORP	CAD	105'381	30'620		136'001	195'209.66	0.01

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
CANACCORD CAPITAL	CAD	22'520	6'209	6'836	21'893	115'359.96	0.01
CANADA GOOSE HOLDINGS INC	CAD	12'128		3'187	8'941	88'708.79	0.01
CANADIAN WESTERN BANK	CAD	21'862	2'004	3'932	19'934	645'911.45	0.05
CANFOR (new)	CAD	12'935			12'935	118'482.38	0.01
CAPITAL POWER	CAD	25'942	2'120	1'633	26'429	747'884.94	0.05
CARDINAL ENERGY	CAD	30'867	4'893	8'960	26'800	115'571.23	0.01
CARGOJET INC	CAD	1'779			1'779	149'816.29	0.01
CASCADES	CAD	19'169			19'169	111'867.40	0.01
CELESTICA (sub v)	CAD	26'449		26'449			
CELESTICA INC	CAD		25'026		25'026	1'081'101.61	0.08
CENTERRA GOLD	CAD	50'101	3'249	8'152	45'198	271'735.86	0.02
CES ENERGY SOLUTIONS CORP	CAD	54'265		6'215	48'050	241'995.75	0.02
CHOICE PROPERTIES REAL ESTATE INVESTMENT TRUST	CAD	36'414	3'435	4'584	35'265	327'239.51	0.02
CI FINANCIAL	CAD	28'421	34'242	33'700	28'963	317'990.68	0.02
CINEPLEX	CAD	16'468		16'468			
COGECO	CAD	1'040		1'040			
COGECO COMMUNICATIONS	CAD	3'204			3'204	130'240.98	0.01
COLLIERS INTERNATIONAL (when issued) (subord. voting)	CAD	9'029	541	379	9'191	1'125'110.23	0.08
COMPUTER MODELLING GROUP	CAD	16'858			16'858	135'207.21	0.01
CONVERGE TECHNOLOGY SOLUTIONS	CAD	47'813			47'813	136'354.21	0.01
COVEO SOLUTIONS INC	CAD	5'384			5'384	21'556.91	0.00
CRESCENT POINT ENERGY CORP	CAD	131'585		131'585			
CREW ENERGY	CAD	27'925			27'925	122'356.43	0.01
CROMBIE	CAD	12'941			12'941	119'922.32	0.01
CRONOS GROUP INC	CAD	43'224			43'224	82'450.24	0.01
CT REIT	CAD	13'041			13'041	126'678.00	0.01
CULICO METALS INC.	CAD		12'157	12'157			
DEFINITY FINANCIAL CORP	CAD	17'737	700	1'413	17'024	535'865.72	0.04
DENISON MINES CORP	CAD	202'998	18'625	24'208	197'415	277'146.48	0.02
DENTALCORP HOLDINGS LTD	CAD	23'642			23'642	117'282.93	0.01
DOCEBO INC	CAD	3'509			3'509	127'904.64	0.01
DREAM INDUSTRIAL REAL ESTATE I	CAD	30'315	2'652	4'835	28'132	241'567.96	0.02
DREAM UNLIMITED CORP -A-	CAD	5'160			5'160	85'758.66	0.01
DUNDEE PRECIOUS METALS	CAD	35'090	2'984		38'074	314'715.11	0.02
DYE & DURHAM LTD	CAD	10'886			10'886	94'779.60	0.01
ECN CAPITAL (when issued)	CAD	59'593		59'593			
ELDORADO GOLD CORP	CAD	44'382	1'830	3'410	42'802	627'024.93	0.04
ENDEAVOUR SILVER	CAD		48'943		48'943	127'560.23	0.01
ENERFLEX	CAD	27'054			27'054	134'890.40	0.01
ENERGY FUELS INC/CANADA	CAD	34'549			34'549	142'462.69	0.01
ENERPLUS	CAD	41'593		41'593			
ENGHOUSE SYSTEMS	CAD	9'992			9'992	184'874.23	0.01
EOB INC	CAD	6'456	532	754	6'234	374'324.69	0.03
EQUINOX GOLD CORP	CAD	65'633	14'191		79'824	386'441.88	0.03
ERO COPPER CORP	CAD	19'418			19'418	338'739.14	0.02
EVERTZ TECHNOLOGIES (reg. shares)	CAD	7'343			7'343	61'713.35	0.00
EXCHANGE INCOME CORP	CAD	5'334			5'334	165'850.35	0.01
EXTENDICARE	CAD	15'072			15'072	82'169.97	0.01
FIERA CAPITAL CORP -A- (subordinated)	CAD	22'045	6'219	7'416	20'848	99'091.34	0.01
FILO CORP	CAD	20'963	1'392	2'452	19'903	401'954.84	0.03
FINNING INTERNATIONAL	CAD	31'853	2'061	4'879	29'035	731'149.49	0.05
FIRST CAPITAL REAL ESTATE INVE	CAD	23'353			23'353	255'074.19	0.02
FIRST MAJECTIC SILVER	CAD	65'770	5'940	8'651	63'059	299'721.84	0.02
FIRST NATIONAL FINANCIAL	CAD	4'355			4'355	102'400.75	0.01
FISSION URANIUM CORP	CAD	149'395			149'395	90'288.34	0.01
FORAN MINING CORP	CAD	48'474	21'083	9'600	59'957	150'981.68	0.01
FORTUNA MINING CORP	CAD		67'694		67'694	264'646.49	0.02
FORTUNA SILVER MINES	CAD	66'859		66'859			
FREEHOLD ROYALTIES	CAD	28'234			28'234	244'399.02	0.02
FRONTERA ENERGY CORP	CAD	12'168			12'168	58'217.98	0.00
FUSION PHARMACEUTICALS INC	USD	9'565		9'565			
GDI INTEGRATED FACILITY SERVIC	CAD	2'700			2'700	59'559.66	0.00
GIBSON ENERGY	CAD	35'482	2'207	2'752	34'937	489'153.04	0.03
GLOBAL ATOMIC CORP	CAD	41'278		41'278			
GOEASY LTD	CAD	3'035	420	672	2'783	332'304.49	0.02
GRAN COLOMBIA GOLD CORP	CAD		31'524		31'524	120'661.65	0.01
H&R REAL ESTATE INVESTMENT TRUST UNITS	CAD	28'708			28'708	190'307.40	0.01
HAMMOND POWER SOLUTIONS INC	CAD	1'809			1'809	142'617.00	0.01
HEADWATER EXPLORATION INC	CAD	55'255	9'264	16'382	48'137	207'584.04	0.01
HUBBAY MINERALS	CAD	78'812	12'598	6'824	84'586	585'754.36	0.04
HUT 8 CORP	CAD	9'651		9'651			

258 CSIF (CH) Equity World ex CH Small Cap Blue

Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
I-80 GOLD CORP	CAD	50'620		50'620			
IAMGOLD	CAD	103'168	18'659		121'827	510'789.71	0.04
IMAX	USD	7'563			7'563	135'972.67	0.01
INNERGEX RENEWABLE ENERGY	CAD	35'585	3'694	4'977	34'302	196'510.24	0.01
INTERFOR	CAD	11'587			11'587	121'818.10	0.01
INTERNATIONAL PETROLEUM CORP	CAD	21'105	2'508	3'990	19'623	252'628.93	0.02
INTERRENT REAL ESTATE INVESTME	CAD	16'251			16'251	130'134.23	0.01
JAMIESON WELLNESS INC	CAD	9'360			9'360	183'374.86	0.01
K92 MINING	CAD	54'445	4'732	10'011	49'166	228'426.03	0.02
KARORA RESOURCES INC	CAD	40'525		40'525			
KELT EXPLORATION	CAD	39'711	5'460	10'531	34'640	136'077.66	0.01
KILLAM APARTMENT REAL ESTATE	CAD	13'157			13'157	165'077.75	0.01
KINAXIS	CAD	6'380		419	5'961	552'847.30	0.04
KNIGHT THERAPEUTICS	CAD	7'843	5'957		13'800	47'695.32	0.00
LABRADOR IRON ORE ROYALTY	CAD	13'294			13'294	254'002.93	0.02
LASSONDE INDUSTRIES -A-	CAD	613			613	66'777.68	0.00
LAURENTIAN BANK OF CANADA	CAD	10'355	1'863	2'253	9'965	161'915.96	0.01
LEON'S FURNITURE LTD	CAD	4'486			4'486	83'424.20	0.01
LIGHTSPEED POS INC	CAD	30'882	2'700	3'457	30'125	329'610.61	0.02
LINAMAR	CAD	9'789	1'243	1'803	9'229	367'194.43	0.03
LION ELECTRIC CO/THE	CAD	27'743		27'743			
LIONS GATE ENTERTAINMENT -A-	USD	9'021			9'021	59'470.59	0.00
LIONS GATE ENTERTAINMENT -B-	USD	19'850			19'850	116'544.88	0.01
LITHIUM AMERICAS ARGENTINA CORP	CAD	23'881			23'881	53'370.99	0.00
LITHIUM AMERICAS ARGENTINA CORP	CAD	23'881	15'920		39'801	83'187.18	0.01
LUNDIN GOLD INC	CAD	23'975	1'872	3'358	22'489	383'250.53	0.03
MAG SILVER	CAD	22'076		2'388	19'688	218'389.56	0.02
MAJOR DRILLING GROUP INTERNATIONAL	CAD	18'652		4'225	14'427	85'919.46	0.01
MANTOS COPPER (BERMUDA) LIMITED	CAD	94'716	32'788	8'927	118'577	721'857.20	0.05
MAPLE LEAF FOODS	CAD	17'320			17'320	240'752.78	0.02
MARTINREA INTERNATIONAL	CAD	15'205			15'205	111'420.16	0.01
MASONITE INTERNATIONAL	USD	4'532		4'532			
MDA LTD	CAD	21'340		21'340			
MDA SPACE LTD	CAD		21'340		21'340	212'935.49	0.02
METHANEX	CAD	14'398	1'252	1'093	14'557	576'888.63	0.04
MIND MEDICINE MINDMED INC	USD		11'485		11'485	59'051.40	0.00
MINTO APARTMENT REAL ESTATE IN	CAD	3'749			3'749	38'517.67	0.00
MORGUARD CORP	CAD	323	358		681	47'977.80	0.00
MORGUARD NORTH AMERICAN RESIDENTIAL REAL ESTATE INVESTMENT TRUST	CAD	3'729			3'729	42'772.55	0.00
MTY FOOD GROUP	CAD	4'850			4'850	131'382.48	0.01
MULLEN GROUP	CAD	18'565			18'565	166'662.86	0.01
NEIGHBOURLY PHARMACY INC	CAD	5'401		5'401			
NEW GOLD INC	CAD	150'881	14'061		164'942	353'048.63	0.02
NEXGEN ENERGY LTD	CAD	110'032	6'323	6'099	110'256	562'921.00	0.04
NEXUS INDUSTRIAL REIT	CAD	9'866		9'866			
NFI GROUP INC	CAD	18'962			18'962	230'510.53	0.02
NGEX MINERALS LTD	CAD		24'842		24'842	171'716.99	0.01
NORTH AMERICAN CONSTRUCTION GR	CAD	5'462			5'462	91'396.81	0.01
NORTH WEST CO INC/THE	CAD	10'777	824	1'615	9'986	287'171.95	0.02
NORTHLAND POWER	CAD		53'163		53'163	690'451.33	0.05
NORTHWEST HEALTHCARE PROPERTIES REAL ESTATE INVESTMENT TRUST	CAD	24'610			24'610	78'549.59	0.01
NOVAGOLD RESOURCES	CAD	57'638	5'935	11'822	51'751	186'028.38	0.01
NOVANTA	USD	5'546	352	455	5'443	846'408.44	0.06
NUVEI CORP	CAD	14'481	2'602	3'271	13'812	391'111.32	0.03
NUVISTA ENERGY	CAD	32'817	3'693		36'510	293'512.83	0.02
OBSIDIAN ENERGY LTD	CAD	17'263			17'263	100'635.59	0.01
OCEANAGOLD	CAD	157'166	10'752	13'233	154'685	341'806.00	0.02
ORLA MINING LTD	CAD	52'850	6'449	13'016	46'283	165'498.55	0.01
OSISKO GOLD ROYALTIES	CAD	36'453	1'567	2'964	35'056	513'771.13	0.04
OSISKO MINING INC	CAD	81'295			81'295	246'168.95	0.02
PARAMOUNT RESOURCES -A-	CAD	17'173			17'173	299'792.25	0.02
PAREX RESOURCES	CAD	23'151		1'765	21'386	182'159.46	0.01
PARK LAWN CORP	CAD	7'115		7'115			
PASON SYSTEMS	CAD	18'557	3'634	3'992	18'199	163'950.04	0.01
PATRIOT BATTERY METALS INC	CAD		24'162		24'162	64'494.56	0.00
PET VALU HOLDINGS LTD	CAD	8'882			8'882	136'322.90	0.01
PETROLAL CORP	CAD	133'972			133'972	59'038.65	0.00
PEYTO EXPLORATION & DEVELOPMENT	CAD	42'011	2'722	2'757	41'976	385'021.48	0.03
POLLARD BANKNOTE LTD	CAD	2'994			2'994	47'969.36	0.00
PRAIRIESKY ROYALTY	CAD	47'452		2'483	44'969	790'411.05	0.06

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
PRECISION DRILLING CORP	CAD	3'054			3'054	187'436.20	0.01
PREMIUM BRANDS HOLDINGS	CAD	9'717	580	726	9'571	526'916.13	0.04
PRIMARIS REIT	CAD	11'923			11'923	111'314.32	0.01
PRIMO WATER CORP	USD	505			505	9'469.13	0.00
PRIMO WATER CORP	CAD	35'855		2'929	32'926	618'117.41	0.04
RICHELIEU HARDWARE LTD	CAD	12'106	1'130	1'480	11'756	291'151.00	0.02
RIOCAN REAL ESTATE INVESTMENT TRUST	CAD		30'417		30'417	357'124.44	0.03
ROGERS SUGAR	CAD	24'472			24'472	84'271.58	0.01
RUSSEL METALS	CAD	13'950		1'475	12'475	295'606.87	0.02
SANDSTORM GOLD	CAD	55'077			55'077	273'225.26	0.02
SAVARIA CORP	CAD	14'626	1'819	3'790	12'655	158'858.94	0.01
SEABRIDGE GOLD	CAD	16'803	2'110	3'534	15'379	229'553.55	0.02
SECURE ENERGY SERVICES	CAD	55'655		9'941	45'714	357'145.65	0.03
SHAWCOR LTD	CAD	14'930			14'930	146'907.22	0.01
SIENNA SENIOR LIVING	CAD	17'270		2'831	14'439	141'076.02	0.01
SILVER STANDARD RESOURCES	CAD	44'606			44'606	197'130.92	0.01
SILVERCORP METALS	CAD	42'205	11'720	10'824	43'101	139'196.74	0.01
SILVERCREST METALS	CAD	33'458		3'565	29'893	210'395.12	0.01
SKEENA RESOURCES LIMITED	CAD		16'489		16'489	107'023.05	0.01
SLATE RETAIL REIT -U-	CAD	8'063			8'063	63'500.67	0.00
SLEEP COUNTRY CANADA HOLDINGS	CAD	7'671			7'671	168'104.90	0.01
SMART REAL ESTATE INVESTMENT TRUST	CAD	15'997			15'997	257'207.60	0.02
SNC-LAVALIN GROUP	CAD	37'687		37'687			
SOFTCHOICE CORP	CAD	6'029			6'029	77'845.82	0.01
SOLARIS RESOURCES INC	CAD	19'804		19'804			
SPARTAN DELTA CORP	CAD	38'706		10'257	28'449	70'743.81	0.01
SPIN MASTER CORP - SUBORD VOTING	CAD	7'472			7'472	151'890.03	0.01
SPROTT INC	CAD	4'962			4'962	171'776.93	0.01
STELCO HOLDINGS INC	CAD	7'237	597		7'834	323'034.74	0.02
STELLA JONES	CAD	11'325	457	822	10'960	640'299.10	0.05
STORAGEVAULT CANADA INC	CAD	57'551	10'831	12'339	56'043	170'761.95	0.01
SUNOPTA INC	CAD	21'490	3'301	6'856	17'935	85'923.19	0.01
SUPERIOR PLUS	CAD	51'407	9'318	11'805	48'920	238'062.12	0.02
SURGE ENERGY INC	CAD	24'356			24'356	100'125.23	0.01
TAMARACK VALLEY ENERGY LTD	CAD	124'015	22'157	32'915	113'257	282'347.92	0.02
TASEKO MINES	CAD	74'124	10'373	23'493	61'004	117'901.97	0.01
TELUS INTERNATIONAL CDA INC	CAD	16'129			16'129	50'160.14	0.00
TIMBERCREEK FINANCIAL	CAD	20'532			20'532	102'113.39	0.01
TOPAZ ENERGY CORP	CAD	20'690	1'800	2'766	19'724	331'535.94	0.02
TOREX GOLD RESOURCES	CAD	19'472		2'052	17'420	285'131.93	0.02
TRANSALTA	CAD	57'631	3'592	6'369	54'854	409'905.16	0.03
TRANSCONTINENTAL (subord. voting) -A-	CAD	16'776			16'776	177'322.35	0.01
TRICAN WELL SERVICE	CAD	51'162		9'644	41'518	132'254.76	0.01
TRICON CAPITAL GROUP	CAD	57'251		57'251			
TRIPLE FLAG PRECIOUS METALS CORP	CAD	11'175	1'484		12'659	176'362.06	0.01
TRISURA GROUP LTD	CAD	10'157			10'157	267'407.66	0.02
VEREN INC	CAD		129'223	5'324	123'899	760'495.72	0.05
VERMILION ENERGY INC	CAD	35'716	3'277	3'680	35'313	308'343.95	0.02
WELL HEALTH TECHNOLOGIES CORP	CAD	48'563			48'563	137'575.91	0.01
WESDOME GOLD MINES LTD	CAD	32'437			32'437	263'219.44	0.02
WESTSHORE TERMINALS INVESTMENT	CAD	7'523			7'523	113'238.73	0.01
WHITECAP RESOURCES	CAD	132'568	4'980	12'057	125'491	810'558.38	0.06
WINPAK	CAD	7'392	844	1'435	6'801	195'322.56	0.01
XENON PHARMACEUTICALS INC	USD	10'505		1'083	9'422	322'482.07	0.02
						56'254'995.90	3.98
Cayman Islands							
AMBARELLA	USD	7'969			7'969	403'649.79	0.03
AVISTA PUBLIC ACQUISITION CORP	USD	17'439			17'439	61'995.79	0.00
BC TECHNOLOGY GROUP LTD	HKD		70'000		70'000	42'637.71	0.00
BIOSTIME INTERNATIONAL	HKD	51'714			51'714	46'855.54	0.00
BITDEER TECHNOLOGIES GROUP	USD		7'497		7'497	41'599.86	0.00
CITYCHAMP	HKD	244'000			244'000	25'743.61	0.00
CK LIFE SCIENCES INTERNATIONAL HOLDINGS	HKD	540'000		540'000			
C-MER EYE CARE HOLDINGS LTD	HKD	112'374		112'374			
COWELL E HOLDINGS INC	HKD	61'000			61'000	152'272.11	0.01
CREDO TECHNOLOGY GROUP HOLDING	USD	24'141	3'785		27'926	827'151.68	0.06
ENVISION GREENWISE HOLDINGS LT	HKD		91'000		91'000	54'934.12	0.00
ESR CAYMAN LTD	HKD		300'200		300'200	395'097.14	0.03
FABRINET	USD	7'610	124	244	7'490	1'548'370.22	0.11
FOSUN TOURISM GROUP	HKD	58'800		58'800			

260 CSIF (CH) Equity World ex CH Small Cap Blue

Semi-annual Report as at August 31, 2024

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FRESH DEL MONTE PRODUCE	USD	6'586	1'936	1'817	6'705	166'342.31	0.01
FTAI AVIATION LTD	USD	21'158	586	1'263	20'481	2'220'969.36	0.16
GIGACLOUD TECHNOLOGY INC -A-	USD		5'136		5'136	84'712.57	0.01
HAO TIAN INTL	HKD		552'000		552'000	27'919.00	0.00
HERBALIFE	USD	20'968			20'968	145'168.95	0.01
HKBN	HKD	198'500			198'500	58'079.20	0.00
HUTCHISON TELECOMMUNICATIONS HONG KONG HOLDINGS	HKD	271'234			271'234	28'321.95	0.00
ICHOR HOLDINGS LTD	USD	5'937	864		6'801	178'879.69	0.01
IGG	HKD	159'000		159'000			
JS GLOBAL LIFESTYLE CO LTD	HKD	305'000			305'000	50'757.37	0.00
MELCO PBL ENTERTAINMENT (MACAU) ADR	USD	49'033		6'534	42'499	182'815.60	0.01
MOONLAKE IMMUNOTHERAPEUTICS	USD	3'970	1'067	1'651	3'386	134'420.83	0.01
PERFECT SHAPE PRC HOLDINGS	HKD	64'000		64'000			
SANERGY GROUP LTD	HKD		94'000		94'000	217'778.64	0.02
SAPIENS INTERNATIONAL CORP NV	ILS	7'022			7'022	217'620.14	0.02
SMART GLOBAL HOLDINGS INC	USD	7'777			7'777	136'718.86	0.01
STELLA INTERNATIONAL HOLDINGS	HKD	130'000		16'500	113'500	182'464.39	0.01
SUNEVISION HOLDINGS	HKD	130'647			130'647	47'747.05	0.00
SUPER HI INTERNATIONALL HOLDING LTD	HKD	33'000			33'000	45'441.79	0.00
TEXHONG TEXTILE GROUP LTD	HKD	51'500		51'500			
THE UNITED LABORATORIES INTERNATIONAL HOLDINGS	HKD	226'000		24'000	202'000	196'205.26	0.01
THERAVANCE BIO	USD	8'388			8'388	58'713.63	0.00
TIME INTERCONNECT TECHNOLOGY L	HKD		120'000		120'000	51'295.78	0.00
UKF	HKD	870'000		870'000			
VALUE PARTNERS GROUP	HKD	251'000		251'000			
VIVA CHINA HOLDINGS LTD	HKD	896'000			896'000	54'576.27	0.00
VOBILE GROUP LIMITED	HKD	300'000		300'000			
VSTEC HOLDINGS LTD	HKD	121'913			121'913	57'019.88	0.00
WYNN MACAU	HKD	346'000			346'000	200'967.20	0.01
XINIY GLASS HOLDINGS	HKD	372'000		26'000	346'000	265'698.21	0.02
						8'610'941.50	0.61
Cyprus							
ATALAYA MINING PLC	GBP	22'727			22'727	98'072.45	0.01
FRONTLINE PLC	NOK	29'225	2'271	2'029	29'467	611'566.89	0.04
						709'639.34	0.05
Denmark							
ALK-ABELLO A/S -B-	DKK	30'099		2'479	27'620	622'488.11	0.04
ALM BRAND	DKK	188'764	13'563	24'451	177'876	273'455.95	0.02
AMBU A/S	DKK	42'493	2'070	5'115	39'448	635'505.97	0.04
BAKKAFROST	NOK	11'129		737	10'392	478'222.28	0.03
BAVARIAN NORDIC	DKK	17'864		2'042	15'822	529'904.21	0.04
BETTER COLLECTIVE A/S	SEK	7'353			7'353	142'552.46	0.01
CADELER A/S	NOK	37'474			37'474	211'021.16	0.01
CBRAIN A/S	DKK	3'120		967	2'153	54'487.19	0.00
CHEMOMETEC A/S	DKK	3'633			3'633	171'351.35	0.01
DAMPSKIBSSELSKABET NORDEN	DKK	5'191	591	1'144	4'638	162'925.59	0.01
DFDS A/S	DKK	8'013		951	7'062	163'784.08	0.01
FLSMIDTH & CO	DKK	9'621		925	8'696	376'864.09	0.03
GN GREAT NORDIC	DKK	30'100		1'804	28'296	547'587.18	0.04
H LUNDBECK A/S -A-	DKK	13'309			13'309	69'039.40	0.00
H. LUNDBECK A/S -B-	DKK	64'610	3'781	9'883	58'508	353'009.52	0.02
ISS	DKK	35'544		2'621	32'923	516'916.28	0.04
JYSKE BANK	DKK	10'686		572	10'114	689'565.88	0.05
MATAS A/S	DKK	8'462	1'328	2'558	7'232	114'003.22	0.01
NETCOMPANY GROUP AS	DKK	9'956	617	1'130	9'443	363'581.54	0.03
NILFISK HOLDING A/S	DKK	3'568			3'568	59'389.64	0.00
NKT	DKK	11'886	457	1'070	11'273	911'231.85	0.06
NTG NORDIC TRANSPORT GROUP A/S	DKK	1'562			1'562	53'887.24	0.00
PER AARSLEFF -B-	DKK	4'098		815	3'283	166'169.49	0.01
RINGKJOEBING LANDBOBANK A/S	DKK	6'185		543	5'642	785'674.33	0.06
ROYAL UNIBREW A/S	DKK	11'337	762	1'327	10'772	759'519.15	0.05
SCANDINAVIAN TOBACCO GROUP	DKK	12'873			12'873	172'779.15	0.01
SCHOUW & CO	DKK	2'983	298	605	2'676	195'419.75	0.01
SOLAR A/S -B-	DKK	1'404		1'404			
SPAR NORD BANK	DKK	16'911		2'652	14'259	233'392.44	0.02
SVITZER A/S	DKK		2'950		2'950	96'218.81	0.01
SYDBANK	DKK	12'837	1'139	2'692	11'284	485'612.09	0.03
TOPDANMARK	DKK	10'292		1'060	9'232	434'034.71	0.03

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ZEALAND PHARMA A/S	DKK	11'219	3'439	14'658			
						10'829'594.11	0.77
Finland							
CARGOTEC -B-	EUR	3'530		3'530			
CARGOTEC OYJ -B-	EUR		2'868		2'868	128'492.57	0.01
CITYCON OYJ	EUR	5'658			5'658	21'626.80	0.00
FINNAIR	EUR	620'369		620'369			
FINNAIR OYJ	EUR		6'203		6'203	14'170.65	0.00
HARVIA OYJ	EUR		1'094		1'094	44'230.87	0.00
HUHTAMAKI OY	EUR	8'383		1'109	7'274	253'170.84	0.02
KALMAR OYJ -B-	EUR		2'868		2'868	69'613.05	0.00
KEMIRA OYJ	EUR	9'046		1'931	7'115	148'207.92	0.01
KEMPOWER OYJ	EUR	1'348			1'348	15'786.70	0.00
KOJAMO OYJ	EUR	12'160		3'961	8'199	72'919.86	0.01
KONECRANES	EUR	6'140		1'647	4'493	267'944.66	0.02
MANDATUM HOLDING OY	EUR	37'085		6'481	30'604	123'043.41	0.01
MARIMEKKO OYJ	EUR	2'854			2'854	33'557.78	0.00
M-REAL -B-	EUR	13'058			13'058	76'830.33	0.01
MUSTI GROUP OYJ -A3-	EUR	3'157		3'157			
NOKIAN TYRES	EUR	10'712			10'712	86'255.94	0.01
OUTOKUMPU	EUR	32'883		11'034	21'849	69'048.08	0.00
PUUILO OYJ	EUR	5'318			5'318	51'342.43	0.00
QT GROUP OYJ	EUR	1'623	260	506	1'377	123'501.51	0.01
REVENIO GROUP OYJ	EUR	2'382		1'477	905	28'727.66	0.00
TIETO OYS	EUR	9'964		5'179	4'785	85'382.82	0.01
TIETOEVRY OYJ	NOK		2'972		2'972	52'849.69	0.00
TOKMANNI GROUP (reg. shares)	EUR	4'463			4'463	45'854.21	0.00
VALMET CORPORATION	EUR	14'301		4'142	10'159	247'107.36	0.02
YIT	EUR	8'451			8'451	20'714.93	0.00
						2'080'380.07	0.15
France							
ABIVAX SA	EUR	1'838			1'838	19'747.24	0.00
AIR FRANCE - KLM	EUR	10'646		2'130	8'516	65'757.92	0.00
ALTAREA	EUR	247			247	23'104.22	0.00
ALTEN	EUR	2'761		701	2'060	196'560.34	0.01
ANTIN INFRASTRUCTURE PARTNERS	EUR	2'233			2'233	26'255.97	0.00
ATOS	EUR	12'138		12'138			
AUBAY	EUR	757			757	26'091.37	0.00
BELIEVE SAS	EUR	2'722		2'722			
BENETEAU	EUR	2'280			2'280	19'249.95	0.00
BONDUELLE	EUR	799		799			
CARMILA SA	EUR	5'187			5'187	81'644.18	0.01
CASINO GUICHARD-PERRACHON SA	EUR		8'274		8'274	27'426.07	0.00
COFACE	EUR	9'483		3'004	6'479	88'472.31	0.01
COMPAGNIE DES ALPES	EUR	1'548			1'548	20'324.18	0.00
DERICHEBOURG	EUR	10'656			10'656	50'288.10	0.00
ELIOR PARTICIPATIONS	EUR	6'746			6'746	20'793.13	0.00
ELIS	EUR	17'016		4'857	12'159	255'331.63	0.02
EQUASENS	EUR	477			477	21'368.39	0.00
ERAMET	EUR	882		405	477	31'850.99	0.00
ESKER SA	EUR	593		263	330	72'769.10	0.01
ESSO	EUR		190		190	23'839.38	0.00
ETABLISSEMENTS MAUREL & PROM	EUR	7'118			7'118	35'195.84	0.00
EUROAPI	EUR	5'758		5'758			
EUTELSAT COMMUNICATIONS	EUR	14'278		9'183	5'095	20'584.94	0.00
EXCLUSIVE NETWORKS SA	EUR	1'112			1'112	24'489.65	0.00
FAURECIA	EUR	14'778		3'148	11'630	100'944.03	0.01
FFP	EUR	328			328	24'951.34	0.00
GAZTRANSPORT ET TECHNIGAZ	EUR	3'212		788	2'424	303'457.40	0.02
GL EVENTS	EUR	724		724			
GROUPE FNAC	EUR	1'065			1'065	29'805.80	0.00
ICADE	EUR	3'143			3'143	59'861.46	0.00
ID LOGISTICS	EUR	256	51	107	200	78'512.94	0.01
IMERYS	EUR	3'178		1'189	1'989	56'599.47	0.00
INTER PARFUMS	EUR	2'038	117	864	1'291	54'923.65	0.00
IPSOS	EUR	3'777		1'316	2'461	128'505.40	0.01
JC DECAUX	EUR	5'940		1'994	3'946	69'188.89	0.00
KAUFMAN ET BROAD	EUR	864			864	26'046.76	0.00
LISI	EUR	1'747			1'747	46'759.81	0.00
M6 METROPOLE TELEVISION	EUR	2'598			2'598	29'962.12	0.00

Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
MANITOU BF	EUR	607			607	10'797.01	0.00
MERCIALYS	EUR	6'935			6'935	75'550.86	0.01
MERSEN	EUR	2'031			2'031	59'034.45	0.00
NEOEN SA	EUR	6'445		1'668	4'777	173'710.29	0.01
NEOPOST	EUR	3'613		2'243	1'370	22'361.73	0.00
NEXANS	EUR	2'596		488	2'108	231'034.28	0.02
NEXITY -A- ORPEA	EUR	4'376			4'376	39'741.00	0.00
ORPEA SA	EUR	7'051'453		7'051'453			
ORPEA SA	EUR		7'051	3'394	3'657	30'848.42	0.00
OVH GROUPE SAS	EUR	3'677			3'677	21'306.58	0.00
PIERRE ET VACANCES	EUR	4'015			4'015	5'256.34	0.00
PLASTIC OMNIUM	EUR	5'268			5'268	43'067.48	0.00
REMY COINTREAU	EUR		1'681		1'681	116'508.88	0.01
RUBIS SCA	EUR	8'962		3'616	5'346	146'202.66	0.01
SCOR REGPT	EUR	13'900		3'382	10'518	186'397.48	0.01
SECHE ENVIRONNEMENT SA	EUR	242			242	22'227.43	0.00
SOCIETE BIC	EUR	2'263		649	1'614	92'766.23	0.01
SOCIETE POUR L'INFORMATIQUE IN SOITEC	EUR	728		728			
SOITEC	EUR	2'306		704	1'602	169'107.86	0.01
SOPRA GROUP	EUR	1'405		379	1'026	168'142.60	0.01
SPIE	EUR	12'755		2'992	9'763	334'665.63	0.02
STE VIRBAC	EUR	392		119	273	89'094.81	0.01
STORE ELECTRONIC SYSTEMS	EUR	655		291	364	48'337.67	0.00
TF1	EUR	2'576			2'576	19'511.25	0.00
TRIGANO	EUR	833		303	530	52'910.77	0.00
UBISOFT ENTERTAINMENT	EUR	8'739		1'229	7'510	121'241.35	0.01
VALEO	EUR	18'871		3'711	15'160	137'676.76	0.01
VALLOUREC SA	EUR	14'961	1'517	5'032	11'446	155'706.67	0.01
VALNEVA	EUR	10'139			10'139	31'327.52	0.00
VERALLIA SASU	EUR	6'249		1'261	4'988	125'918.83	0.01
VICAT-CIMENTS	EUR	1'237			1'237	36'536.36	0.00
VOLTALIA SA	EUR	2'720			2'720	21'074.53	0.00
WAVESTONE	EUR	812			812	43'848.91	0.00
WENDEL	EUR	2'496		461	2'035	175'349.87	0.01
WORLDLINE	EUR		14'605		14'605	113'625.71	0.01
						5'281'552.19	0.37
Germany							
ABOUT YOU GMBH	EUR	2'278			2'278	6'621.39	0.00
ADESSO SE	EUR	228			228	14'153.74	0.00
ADVA OPTICAL NETWORKING	EUR	1'974			1'974	35'668.69	0.00
AIXTRON SE	EUR	10'424		3'477	6'947	113'196.17	0.01
AMADEUS FIRE	EUR	496			496	43'414.27	0.00
ATOSS SOFTWARE	EUR	367	367		734	95'679.85	0.01
AURUBI	EUR	2'942		673	2'269	145'542.61	0.01
AUTO1 GROUP SE	EUR	10'118			10'118	87'943.97	0.01
BAYWA (reg. shares)	EUR	1'334			1'334	14'758.29	0.00
BILFINGER	EUR	2'281			2'281	101'968.77	0.01
BORUSSIA DORTMUND	EUR	5'217			5'217	18'593.78	0.00
BREMER ENERGIEKONTOR	EUR	825		596	229	12'430.78	0.00
CANCOM IT SYSTEME	EUR	3'208		1'355	1'853	47'195.44	0.00
CAPITALSTAGE	EUR	11'094		11'094			
CECONOMY AG	EUR	9'824			9'824	24'486.36	0.00
CEWE STIFTUNG	EUR	421			421	40'249.90	0.00
COMPUGROUP MEDICAL SE	EUR	2'335			2'335	34'187.55	0.00
CTS EVENTIM	EUR	5'746		5'746			
DATAGROUP SE	EUR	463			463	18'240.97	0.00
DERMAPHARM HOLDING SE	EUR	1'954		1'154	800	26'070.80	0.00
DEUTSCHE PFANDBRIEFBANK	EUR	12'936			12'936	60'926.45	0.00
DEUTZ	EUR	12'550		7'928	4'622	20'592.53	0.00
DOUGLAS AG	EUR		2'355		2'355	46'888.00	0.00
DRAEGERWERK (pref. shares)	EUR	526			526	22'674.27	0.00
DRILLISCH	EUR	2'727			2'727	36'930.51	0.00
DUERR	EUR	4'542		1'749	2'793	51'805.16	0.00
ECKERT & ZIEGLER STRAHLEN- UND MEDIZINTECHNIK	EUR	1'672		942	730	29'713.02	0.00
EINHELL GERMANY AG	EUR		576		576	33'214.35	0.00
ELMOS SEMICONDUCTOR	EUR	554			554	42'507.62	0.00
ELRINGKLINGER	EUR	3'680		3'680			
ENCAVIS AG	EUR		8'557		8'557	139'028.10	0.01
EVOTEC OAI	EUR	12'238			12'238	76'717.90	0.01
FIELMANN	EUR	2'425		957	1'468	60'868.38	0.00

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
FLATEXDEGIRO AG	EUR	6'433			6'433	78'963.08	0.01
FORMYCON	EUR	879			879	43'669.63	0.00
FRAPORT	EUR	3'187		812	2'375	101'977.60	0.01
FREENET (reg. shares)	EUR	11'157		3'464	7'693	190'447.86	0.01
FUCHS PETROLUB SE	EUR	5'991		1'603	4'388	156'844.89	0.01
GERRESHEIMER	EUR	3'146		810	2'336	227'063.93	0.02
GFT TECHNOLOGIES	EUR	1'809			1'809	36'526.83	0.00
GRENKE	EUR	2'505			2'505	59'637.67	0.00
HAMBORNER REIT AG	EUR	8'733		6'333	2'400	14'763.44	0.00
HAMBURGER HAFEN UND LOGISTIK (reg. shares)	EUR	1'826			1'826	28'707.22	0.00
HANS EINHELL (pref. shares)	EUR	192		192			
HEIDELBERGER DRUCKMASCHINEN	EUR	15'839		15'839			
HELLOFRESH SE	EUR	13'809			13'809	96'201.98	0.01
HENSOLDT AG	EUR	5'293		1'138	4'155	132'205.46	0.01
HORNBAACH HOLDING	EUR	595			595	44'703.54	0.00
HUGO BOSS (reg. shares)	EUR	5'224		1'570	3'654	129'750.84	0.01
HYPOPORT (reg. shares)	EUR	468		186	282	70'659.39	0.00
IONOS SE	EUR	2'284			2'284	55'663.23	0.00
JENOPTIK AG	EUR	4'641		1'536	3'105	81'941.31	0.01
JOST WERKE AG	EUR	1'376		894	482	18'219.98	0.00
JUNGHEINRICH (pref. shares)	EUR	4'336		1'149	3'187	85'003.22	0.01
K & S	EUR	17'433		6'529	10'904	109'675.67	0.01
KION GROUP	EUR	6'220		1'575	4'645	152'900.43	0.01
KLOECKNER & CO	EUR	6'595			6'595	32'083.34	0.00
KNAUS TABBERT AG	EUR	469			469	13'874.53	0.00
KRONES	EUR	1'233		332	901	104'925.59	0.01
LANXESS	EUR	7'421		1'668	5'753	137'936.80	0.01
MBB SE	EUR	258			258	24'956.97	0.00
MEDIOS AG	EUR	1'492		1'492			
METRO AG	EUR	8'737			8'737	39'139.54	0.00
MORPHOSYS	EUR	3'480		3'480			
MUTARES AG	EUR	1'084			1'084	31'202.88	0.00
NAGARRO SE	EUR	852		513	339	24'514.63	0.00
NORDEX	EUR	11'734		3'694	8'040	108'806.54	0.01
NORMA GROUP (reg. shares)	EUR	2'815			2'815	39'021.12	0.00
NORTHERN DATA AG	EUR	1'337			1'337	34'216.29	0.00
PATRIZIA IMMOBILIEN	EUR	2'780			2'780	21'330.54	0.00
PFEIFFER VACUUM TECHNOLOGY	EUR	241			241	34'402.94	0.00
PNE WIND (reg. shares)	EUR	3'406			3'406	41'327.78	0.00
PROSIEBEN SAT.1 MEDIA	EUR	14'386		3'972	10'414	56'187.87	0.00
PVA TEPLA	EUR	2'595		2'595			
RENK GROUP AG	EUR		2'065		2'065	52'362.31	0.00
SAF-HOLLAND SE	EUR	4'539	1'276	2'459	3'356	54'651.99	0.00
SALZGITTER	EUR	2'599			2'599	38'614.26	0.00
SCHAEFFLER	EUR	8'893			8'893	39'170.23	0.00
SCHOTT PHARMA AG& CO KGAA	EUR	3'336			3'336	112'788.16	0.01
SECUNET SECURITY NETWORKS	EUR	80			80	7'813.73	0.00
SGL CARBON	EUR	6'855			6'855	36'631.50	0.00
SILTRONIC	EUR	1'640		499	1'141	79'349.77	0.01
SIXT	EUR	1'252		561	691	41'435.63	0.00
SIXT (pref. shares)	EUR	1'466			1'466	72'970.08	0.01
SMA SOLAR TECHNOLOGY	EUR	1'263			1'263	24'885.35	0.00
STABILUS SE	EUR	2'381		722	1'659	61'698.77	0.00
STEICO SE	EUR	345			345	8'812.98	0.00
STO (pref. shares)	EUR	155			155	17'468.19	0.00
STRATEC BIOMEDICAL	EUR	482			482	19'804.33	0.00
STROER OUT-OF-HOME MEDIA	EUR	2'698		642	2'056	114'308.83	0.01
SUEDZUCKER	EUR	4'954			4'954	56'668.05	0.00
SUESS MICROTEC	EUR	1'832		759	1'073	58'547.83	0.00
SYNLAB AG	EUR	5'853		5'853			
TAG IMMOBILIEN	EUR	14'608		2'970	11'638	162'089.34	0.01
TAKKT	EUR	2'008			2'008	19'725.61	0.00
TEAMVIEWER AG	EUR	11'639			11'639	136'415.97	0.01
THYSSEN KRUPP	EUR	46'693		8'769	37'924	113'829.77	0.01
THYSSENKRUPP NUCERA AG & CO KG	EUR	2'042			2'042	17'662.43	0.00
TUI AG	EUR		33'643		33'643	188'247.91	0.01
TUI AG	GBP	101'058		101'058			
UNITED INTERNET (reg. shares)	EUR	8'610		3'142	5'468	98'443.17	0.01
VARTA AG	EUR	1'254		1'254			
VERBIO VEREINIGTE BIOENERGIE	EUR	1'594			1'594	25'883.22	0.00
VIB VERMOEGEN AG	EUR	29		29			

264 CSIF (CH) Equity World ex CH Small Cap Blue
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
VITESCO TECHNOLOGIES GROUP AG	EUR	321		321			
VOSSLOH	EUR	537			537	24'207.53	0.00
WACKER CHEMIE	EUR	1'617		414	1'203	98'427.95	0.01
WACKER CONSTRUCTION EQUIPMENT (reg. shares)	EUR	1'932			1'932	26'381.93	0.00
WUESTENROT & WUERTEMBERGISCHE	EUR	2'417			2'417	27'874.69	0.00
						5'998'895.69	0.42
Gibraltar							
888 HOLDINGS	GBP	76'490			76'490	56'803.20	0.00
						56'803.20	0.00
Guernsey							
BURFORD CAPITAL LIMITED	GBP	40'912	4'495	3'176	42'231	477'959.78	0.03
F&C COMMERCIAL PROPERTY TRUST	GBP	146'891			146'891	141'515.13	0.01
PICTON PROPERTY INCOME	GBP	129'815			129'815	107'838.82	0.01
SHURGARD SELF STORAGE LIMITED	EUR	2'508			2'508	93'862.22	0.01
SIRIUS REAL ESTATE LTD	GBP	311'528	90'884	76'671	325'741	355'408.00	0.03
UK COMMERCIAL PROPERTY TRUST	GBP	182'954		182'954			
						1'176'583.95	0.08
Hong Kong							
ASM PACIFIC TECHNOLOGY	HKD	67'700		3'700	64'000	611'198.55	0.04
BANK OF EAST ASIA	HKD	233'000			233'000	250'899.01	0.02
CITIC TELECOM INTERNATIONAL HOLDINGS	HKD	377'000			377'000	93'904.12	0.01
DAH SING BANKING GROUP	HKD	80'000			80'000	58'996.67	0.00
DAH SING FINANCIAL HOLDINGS	HKD	42'400			42'400	106'302.78	0.01
FORTUNE REAL ESTATE INVESTMENT TRUST	HKD	328'000			328'000	151'624.93	0.01
GUOTAI JUNAN	HKD	525'000			525'000	35'975.57	0.00
HANG LUNG PROPERTIES	HKD		366'000		366'000	237'265.82	0.02
HYSAN DEVELOPMENT	HKD	136'000			136'000	185'796.01	0.01
MELCO INTERNATIONAL DEVELOPMENT	HKD	153'000			153'000	68'896.89	0.00
NEW WORLD DEVELOPMENT CO LTD	HKD	305'000	25'000	40'000	290'000	247'614.16	0.02
NISSIN FOODS CO LTD	HKD	60'000		60'000			
PCCW	HKD	931'000		59'000	872'000	418'275.96	0.03
SJM HOLDINGS	HKD	545'000			545'000	141'085.14	0.01
VITASOY INT'L	HKD	186'000			186'000	98'121.12	0.01
						2'705'956.73	0.19
Ireland							
ADIENT (reg. shares)	USD	19'915		1'035	18'880	362'344.08	0.03
ALKERMES	USD	33'520	1'806	12'007	23'319	562'883.82	0.04
C&C GROUP PLC	GBP	94'126		22'929	71'197	124'004.27	0.01
CAIRN HOMES	EUR	67'407		30'295	37'112	67'865.97	0.00
CIMPRESS PLC	USD	3'760		496	3'264	273'832.62	0.02
DALATA HOTEL	EUR	17'009			17'009	70'285.61	0.00
GLANBIA	EUR	18'720		5'117	13'603	204'404.12	0.01
GLENVEAGH PROPERTIES PLC	EUR	42'745			42'745	57'646.74	0.00
GRAFTON GROUP UNITS	GBP	43'210	2'087	7'358	37'939	456'627.69	0.03
GREENCORE GROUP PLC	GBP	119'728	40'930	65'349	95'309	198'520.21	0.01
IRISH RESIDENT	EUR	27'469			27'469	22'830.80	0.00
JAZZ PHARMACEUTICALS	USD		12'429	3'211	9'218	907'081.65	0.06
NVENT ELECTRIC PLC	USD	26'560	941	2'095	25'406	1'464'927.86	0.10
ORIGIN ENTERPRISES	EUR	7'686		7'686			
PERRIGO CO PLC	USD	21'931		1'524	20'407	503'847.06	0.04
PROTHENA CORPORATION	USD	6'178			6'178	116'733.28	0.01
UNIPHAR PLC	EUR	26'624		15'677	10'947	26'267.64	0.00
WEATHERFORD INTERNATIONAL PLC	USD	10'623	1'282	936	10'969	976'640.37	0.07
						6'396'743.79	0.45
Isle of Man							
PLAYTECH	GBP	50'767			50'767	368'516.07	0.03
						368'516.07	0.03
Israel							
AFRICA ISRAEL RESIDENCES LTD	ILS	1'252			1'252	68'816.81	0.00
AIRPORT CITY	ILS	14'523			14'523	190'224.62	0.01
ALONY HETZ PROPERTIES & INVESTMENTS	ILS	34'637	3'403	5'982	32'058	204'326.79	0.01
AMOT INVESTMENTS	ILS	51'413			51'413	194'088.07	0.01
ASHTROM GROUP LTD	ILS	9'938		2'933	7'005	82'266.07	0.01
AURA INVESTMENTS LTD	ILS	28'143			28'143	108'875.03	0.01
AZORIM-INVESTMENT DEVELOPMENT	ILS	16'096			16'096	69'761.49	0.00
BEZEQ THE ISRAEL TELECOMMUNICATION	ILS	438'659	53'713	35'467	456'905	460'922.32	0.03
BIG SHOPPING CENTERS LTD	ILS	3'129	512	407	3'234	302'567.57	0.02
BLUE SQUARE REAL ESTATE LTD	ILS	975			975	64'309.64	0.00
CAMTEK LTD/ISRAEL	ILS	6'178			6'178	495'782.27	0.04

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
CELLCOM ISRAEL	ILS	28'504		10'928	17'576	64'953.04	0.00
CELLEBRITE DI LTD	USD	10'796			10'796	156'267.43	0.01
CLAL INSURANCE ENTERPRISES HOLDINGS	ILS	14'178			14'178	195'654.28	0.01
DANEL ADIR YEOSHUA LTD	ILS	1'308		510	798	61'500.79	0.00
DANYA CEBUS LTD	ILS	2'120			2'120	41'800.92	0.00
DELEK AUTOMOTIVE SYSTEMS	ILS	10'432			10'432	54'070.42	0.00
DELEK GROUP	ILS	1'967			1'967	200'499.81	0.01
DELTA-GALIL INDUSTRIES LTD	ILS	2'333			2'333	89'927.87	0.01
ELCO LTD	ILS	1'789			1'789	48'120.55	0.00
ELECTRA	ILS	427			427	149'161.06	0.01
ELECTRA CONSUMER PRODUCTS 1970	ILS	3'062			3'062	56'084.75	0.00
ELECTRA REAL ESTATE LTD	ILS	6'702			6'702	61'135.21	0.00
ENERGIX RENEWABLE ENERGIES	ILS	64'678		12'327	52'351	158'935.92	0.01
ENLIGHT RENEWABLE ENERGY LTD	ILS	26'069		2'644	23'425	328'466.56	0.02
EQUITAL LTD	ILS	5'721	697	1'462	4'956	141'768.62	0.01
FATTAL HOLDINGS 1998 LTD	ILS	1'498			1'498	151'012.00	0.01
FIBI HOLDINGS LTD	ILS	3'601			3'601	132'234.61	0.01
FIRST INTERNATIONAL BANK OF ISRAEL	ILS	12'035	654	1'109	11'580	404'381.00	0.03
FIVERR INTERNATIONAL LTD	USD	7'087			7'087	149'542.55	0.01
FORMULA SYSTEMS	ILS	2'293			2'293	151'564.88	0.01
FOX WIZEL LTD	ILS	1'878			1'878	117'720.68	0.01
GAZIT-GLOBE	ILS	16'661			16'661	48'672.75	0.00
HAREL HAMISHMAR INVESTMENT	ILS	23'363			23'363	203'388.95	0.01
HILAN LTD	ILS	3'412			3'412	156'577.88	0.01
INDUSTRIAL BUILDINGS CORP LTD	ILS	138'514		17'021	121'493	261'035.80	0.02
INMODE LTD	USD	16'542			16'542	234'526.02	0.02
ISRACARD LTD	ILS	45'668	7'159	13'087	39'940	120'509.18	0.01
ISRAEL CANADA T.R LTD	ILS	33'790			33'790	107'327.33	0.01
ISRAS HOLDINGS LTD	ILS	983			983	71'275.06	0.01
ISRAS INVESTMENT CO LTD	ILS	393			393	66'799.02	0.00
ITURAN LOCATION AND CONTROL	USD	3'492			3'492	83'698.81	0.01
JFROG LTD	USD	19'191	1'698	2'136	18'753	441'689.21	0.03
KORNIT-DIGITAL	USD	10'463			10'463	164'940.96	0.01
KVUTZAT ACRO LTD	ILS	5'054			5'054	52'662.97	0.00
M YOCHANANOF & SONS LTD	ILS	924			924	48'043.41	0.00
MAGIC SOFTWARE ENTERPRISES LTD	ILS	5'043			5'043	46'945.55	0.00
MATRIX IT LTD	ILS	6'993			6'993	117'193.11	0.01
MAYTRONICS LTD	ILS	11'947			11'947	31'520.30	0.00
MEGA OR HOLDINGS LTD	ILS	5'712			5'712	128'364.10	0.01
MELISRON	ILS	5'433			5'433	351'745.19	0.02
MENORA MIPTACHIM HOLDINGS LTD	ILS	4'939			4'939	117'831.54	0.01
MIGDAL INSURANCE & FINANCIAL HOLDINGS	ILS	85'394			85'394	92'596.20	0.01
NANO DIMENSION LTD ADR	USD	47'894		16'953	30'941	57'491.68	0.00
NAPHTHA ISRAEL PETROLEUM CORP	ILS	6'354		6'354			
NAYAX LTD	ILS	1'528	1'109		2'637	53'339.41	0.00
NEXT VISION STABILIZED SYSTEMS	ILS	12'170			12'170	134'127.62	0.01
NOVA MEASURING INSTRUMENTS LTD	ILS	6'456	199	566	6'089	1'174'815.45	0.08
ODDITY TECH LTD -A-	USD	3'300	3'143		6'443	201'169.68	0.01
OIL REFINERIES	ILS	567'562			567'562	125'183.58	0.01
ONE SOFTWARE TECHNOLOGIES LTD	ILS	11'520		3'128	8'392	93'431.82	0.01
OPC ENERGY LTD	ILS	27'369		6'396	20'973	137'402.94	0.01
OY NOFAR ENERGY LTD	ILS	4'534	1'362	1'794	4'102	85'063.99	0.01
PAGAYA TECHNOLOGIES LTD	USD	50'468	4'734	46'263	8'939	114'219.56	0.01
PARTNER COMMUNICATIONS COMPANY	ILS	27'514			27'514	102'966.53	0.01
PAZ OIL COMPANY	ILS	2'053			2'053	188'665.87	0.01
PERION NETWORK LTD	ILS	10'294			10'294	75'771.05	0.01
PHOENIX HOLDINGS LTD/THE	ILS	39'256	2'580	4'589	37'247	338'457.93	0.02
PLUS500	GBP	18'100		2'094	16'006	462'606.52	0.03
PRASHKOVSKY INVESTMENTS AND CO	ILS	1'405			1'405	27'275.76	0.00
RADWARE	USD	8'409			8'409	155'534.75	0.01
RAMI LEVI CHAIN STORES HASHIKMA MARKETING 2006	ILS	2'241		738	1'503	73'121.43	0.01
REIT 1	ILS	40'974			40'974	140'879.59	0.01
RETAILORS LTD	ILS	4'287			4'287	65'206.31	0.00
RISKIFIED LTD -A-	USD	18'357			18'357	80'678.54	0.01
SELLA CAPITAL REAL ESTATE LTD	ILS	40'855			40'855	68'610.73	0.00
SHAPIR ENGINEERING AND INDUSTR	ILS	29'190			29'190	144'604.70	0.01
SHIKUN & BINUI	ILS	78'947		17'838	61'109	129'395.77	0.01
SIMILARWEB LTD	USD	5'991			5'991	47'933.33	0.00
STRAUSS GROUP	ILS	11'898			11'898	161'825.16	0.01
SUMMIT REAL ESTATE HOLDINGS LT	ILS	10'007			10'007	121'991.81	0.01
SUPER-SOL -B-	ILS	58'427		15'144	43'283	316'669.67	0.02

Semi-annual Report as at August 31, 2024

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TABOOLA.COM LTD	USD	28'794			28'794	85'506.01	0.01
TADIRAN HOLDINGS LTD	ILS	895			895	42'181.35	0.00
TARO PHARMACEUTICAL INDUSTRIES	USD	1'739		1'739			
TEL AVIV STOCK EXCHANGE LTD	ILS	21'344	3'469	6'383	18'430	133'028.17	0.01
THE ISRAEL CORPORATION	ILS	853			853	163'042.10	0.01
TOWER SEMICONDUCTOR	ILS	24'754		1'552	23'202	865'039.84	0.06
UROGEN PHARMA LTD	USD		5'996		5'996	70'764.48	0.01
WALKME LTD	USD	4'733			4'733	55'697.99	0.00
YH DIMRI CONSTRUCTION & DEVELO	ILS	1'429			1'429	110'131.11	0.01
ZIM INTEGRATED SHIPPING SERVIC	USD	20'307			20'307	314'782.73	0.02
						14'822'701.93	1.05
Italy							
A2A	EUR	134'726		26'925	107'801	208'759.58	0.01
ACEA	EUR	4'572		2'481	2'091	32'873.39	0.00
ANIMA HOLDING	EUR	18'600		8'779	9'821	46'485.90	0.00
ARNOLDO MONDADORI EDITORE	EUR	8'000			8'000	19'722.15	0.00
ASCOPIAVE	EUR	8'201			8'201	20'872.34	0.00
AZIMUT HOLDING	EUR	9'236	133	1'975	7'394	158'324.91	0.01
BANCA FARMAFACTORING SPA	EUR	15'959		4'716	11'243	103'529.66	0.01
BANCA GENERALI	EUR	5'223		700	4'523	171'355.26	0.01
BANCA IFIS	EUR	3'148		1'367	1'781	35'560.03	0.00
BANCA MEDIOLANUM	EUR	21'323		21'323			
BANCA MPS	EUR	74'343		10'120	64'223	317'136.43	0.02
BANCO POPOLARE DI SONDRIO	EUR	31'142		6'181	24'961	163'743.23	0.01
BPER BANCA	EUR	90'364		22'159	68'205	324'116.91	0.02
BREMBO (reg. shares)	EUR	14'964		14'964			
BRUNELLO CUCINELLI	EUR	2'924	239	744	2'419	201'622.59	0.01
BUZZI UNICEM	EUR	9'549		2'921	6'628	220'602.88	0.02
CAREL INDUSTRIES SPA	EUR	3'907			3'907	65'973.28	0.00
CIA FINANZIARIA DE BENEDETTI	EUR	42'990			42'990	24'587.80	0.00
CREDITO EMILIANO	EUR	8'911		4'328	4'583	44'418.56	0.00
DANIELI & C.OFFICINE MECCANICHE	EUR	625			625	19'575.41	0.00
DANIELI & C.OFFICINE MECCANICHE (sav. shares)	EUR	3'811		1'536	2'275	54'055.13	0.00
DATALOGIC	EUR	894		894			
DE LONGHI	EUR	7'088		1'349	5'739	155'656.90	0.01
DIGITAL VALUE SPA	EUR	433			433	20'291.93	0.00
EL.EN. SPA	EUR	2'683			2'683	26'104.50	0.00
ENAV	EUR	25'818		11'394	14'424	53'914.27	0.00
ERG	EUR	5'493		1'872	3'621	83'248.21	0.01
EUROGROUP LAMINATIONS SPA	EUR	7'465		7'465			
FERRETTI SPA	EUR	12'313			12'313	33'130.16	0.00
FILA - FABBRICA ITALIANA LAPIS ED AFFINII	EUR	1'315			1'315	11'398.89	0.00
FINCANTIERI	EUR	35'991		35'991			
FINCANTIERI SPA	EUR		6'830		6'830	32'520.98	0.00
FINCANTIERI SPA (rights) 11.07.2024	EUR		10'779	10'779			
GVS SPA	EUR	4'284			4'284	27'237.87	0.00
HERA	EUR	69'361		12'982	56'379	184'260.22	0.01
ILLIMITY BANK SPA	EUR	4'209			4'209	19'282.16	0.00
INDUSTRIE DE NORA SPA	EUR	2'790			2'790	26'516.71	0.00
INTERCOS SPA	EUR	4'264			4'264	64'312.84	0.00
INTERPUMP GROUP	EUR	6'949		1'951	4'998	186'534.46	0.01
IREN SPA	EUR	54'997		22'615	32'382	59'515.41	0.00
ITALGAS	EUR	40'996		8'594	32'402	154'890.42	0.01
JUVENTUS FOOTBALL CLUB SPA	EUR	11'858	5'929		17'787	47'566.52	0.00
JUVENTUS FOOTBALL CLUB SPA (rights) 27.03.2024	EUR		11'858	11'858			
LOTTOMATICA GROUP SPA	EUR	7'247			7'247	80'038.80	0.01
LU-VE	EUR	368			368	9'124.03	0.00
MAIRE TECNIMONT	EUR	15'899		6'056	9'843	72'565.82	0.01
MARR	EUR	2'036			2'036	22'486.41	0.00
MFE-MEDIAFOREUROPE N.V.	EUR	3'614			3'614	13'565.83	0.00
MFE-MEDIAFOREUROPE N.V.	EUR	15'860			15'860	44'029.38	0.00
OVS	EUR	17'650			17'650	46'611.71	0.00
PHARMANUTRA SPA	EUR	453			453	23'016.03	0.00
PIAGGIO & C.	EUR	15'128			15'128	38'218.07	0.00
PIRELLI & C SPA	EUR	24'268			24'268	125'215.36	0.01
RAI WAY	EUR	5'826			5'826	27'795.16	0.00
REPLY (reg. shares)	EUR	1'903		358	1'545	207'055.81	0.01
SAES GETTERS	EUR	1'041		1'041			
SAFILO GROUP	EUR	24'919			24'919	28'878.91	0.00
SAIPEM SPA	EUR	106'409		19'663	86'746	165'379.04	0.01

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SALCEF SPA	EUR	1'440			1'440	34'891.30	0.00
SALVATORE FERRAGAMO	EUR	5'542			5'542	38'957.70	0.00
SANLORENZO SPA/AMEGLIA	EUR	1'231			1'231	43'700.34	0.00
SARAS RAFFINERIE SARDE	EUR	40'425		40'425			
SECO SPA	EUR	4'547		4'547			
SESA SPA	EUR	805		389	416	37'877.05	0.00
SOL	EUR	3'066			3'066	104'091.54	0.01
TAMBURI INV PARTNERS rts 27.06.2024	EUR		7'458	7'458			
TAMBURI INVESTMENT PARTNERS	EUR	7'458			7'458	66'679.80	0.00
TECHNOGYM	EUR	12'124		4'553	7'571	69'538.78	0.00
TECHNOPROBE SPA	EUR	13'907		4'578	9'329	65'447.14	0.00
TECNOINVESTIMENTI -AZ-	EUR	1'377			1'377	16'850.52	0.00
TOD'S GROUP	EUR	1'080		1'080			
UNIPOL GRUPPO FINANZIARIO	EUR	33'098		5'942	27'156	244'324.08	0.02
WEBUILD SPA	EUR	34'400			34'400	80'637.67	0.01
WIIT SPA	EUR	1'400			1'400	27'676.75	0.00
ZIGNAGO VETRO	EUR	3'208			3'208	33'140.73	0.00
						5'187'491.65	0.37
Japan							
ABALANCE CORP	JPY	2'600		2'600			
ABC-MART	JPY	21'900	1'300	2'500	20'700	360'775.56	0.03
ACOM	JPY	103'300			103'300	224'883.47	0.02
ACTIVIA PROPERTIES	JPY	151		20	131	262'972.83	0.02
ADASTRIA COMPANY	JPY	5'678			5'678	119'440.87	0.01
ADEKA	JPY	17'457	1'300	2'500	16'257	286'086.72	0.02
ADVANCE RESIDENCE INVESTMENT	JPY	306		24	282	543'910.52	0.04
AEON DELIGHT	JPY	4'000			4'000	94'282.02	0.01
AEON FINANCIAL SERVICE	JPY	25'000	3'100	5'500	22'600	175'215.96	0.01
AEON HOKKAIDO	JPY	10'700			10'700	56'862.90	0.00
AEON MALL	JPY	19'900			19'900	238'179.22	0.02
AEON REAL ESTATE INVESTMENT TRUST	JPY	359			359	280'317.11	0.02
AI HOLDINGS	JPY	7'000			7'000	103'238.23	0.01
AICA KOGYO	JPY	11'586			11'586	226'099.20	0.02
AICHI	JPY	5'100			5'100	33'254.51	0.00
AICHI FINANCIAL GROUP INC	JPY	9'800		2'700	7'100	100'534.47	0.01
AIDA ENGINEERING	JPY	8'644			8'644	39'237.61	0.00
AIFUL	JPY	71'879			71'879	139'056.23	0.01
AIN PHARMACIEZ	JPY	5'682			5'682	174'950.18	0.01
AIR WATER	JPY	40'300		3'000	37'300	442'415.46	0.03
AIRTRIP CORP	JPY	2'400		2'400			
AISAN INDUSTRY	JPY		6'400		6'400	54'783.80	0.00
AIZAWA SECURITIES GROUP CO LTD	JPY		3'500		3'500	41'625.69	0.00
AKSUL	JPY	7'900			7'900	97'591.79	0.01
ALFRESA HOLDINGS	JPY	41'000		5'800	35'200	491'450.56	0.03
ALPEN	JPY	2'600			2'600	32'739.98	0.00
ALPS ELECTRIC	JPY	40'700	3'200	4'900	39'000	353'496.38	0.02
ALPS LOGISTICS	JPY		3'300		3'300	110'953.27	0.01
AMADA HOLDINGS	JPY	75'300		9'300	66'000	576'880.09	0.04
AMANO	JPY	12'400		1'800	10'600	270'230.44	0.02
AMVIS HOLDINGS INC	JPY	8'800			8'800	127'170.01	0.01
ANICOM HOLDINGS INC	JPY	13'716		13'716			
ANRITSU	JPY	30'900			30'900	211'026.23	0.01
ANYCOLOR INC	JPY	5'500			5'500	81'916.97	0.01
AOKI INTERNATIONAL	JPY	6'500			6'500	47'761.59	0.00
AOYAMA TRADING	JPY	9'400			9'400	78'601.37	0.01
AOZORA BANK	JPY	25'400		2'900	22'500	352'290.18	0.02
APPIER GROUP INC	JPY	14'000			14'000	133'952.72	0.01
ARATA CORP	JPY	7'022		2'300	4'722	97'267.05	0.01
ARC LAND SAKAMOTO	JPY	10'209			10'209	103'450.63	0.01
ARCS	JPY	9'401		2'500	6'901	102'421.55	0.01
ARGO GRAPHICS	JPY	3'700			3'700	108'663.23	0.01
ARIAKE JAPAN	JPY	3'800			3'800	105'621.50	0.01
AS ONE	JPY	6'400	6'400		12'800	219'135.18	0.02
ASAHI HOLDINGS	JPY	15'016			15'016	161'611.22	0.01
ASAHI INTECC	JPY		44'200		44'200	687'804.80	0.05
ASAHI YUKIZAI CORP	JPY	2'800			2'800	68'363.20	0.00
ASICS CORP	JPY	35'222		35'222			
ATOM	JPY	26'176			26'176	111'651.54	0.01
AUTOBACS SEVEN	JPY	15'261			15'261	133'434.88	0.01
AVEX GROUP HOLDINGS	JPY	6'600			6'600	55'380.49	0.00

Semi-annual Report as at August 31, 2024

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AWA BANK	JPY	7'801		2'500	5'301	80'126.86	0.01
AZBIL CORP	JPY		23'000		23'000	641'298.36	0.05
BANK OF NAGOYA	JPY	2'100			2'100	86'147.43	0.01
BASE CO LTD	JPY	1'400		1'400			
BAYCURRENT CONSULTING INC	JPY	29'000	1'000	2'400	27'600	750'902.08	0.05
BELC	JPY	2'521			2'521	92'106.60	0.01
BELL SYSTEM24 HOLDINGS INC	JPY	6'474			6'474	57'114.83	0.00
BELLUNA	JPY	9'100			9'100	39'345.55	0.00
BENEFIT ONE	JPY	18'600		18'600			
BENESSE HOLDING	JPY	14'600		14'600			
BENGO4.COM INC	JPY	1'500			1'500	28'844.00	0.00
BIC CAMERA	JPY	19'700			19'700	191'245.65	0.01
BML	JPY	4'121			4'121	65'868.65	0.00
BUNKA SHUTTER	JPY	9'454			9'454	100'096.96	0.01
C UYEMURA	JPY	2'200			2'200	137'041.07	0.01
CALBEE	JPY	17'500			17'500	329'987.06	0.02
CANON ELECTRONICS	JPY	3'589			3'589	47'703.37	0.00
CANON MARKETING JAPAN	JPY	10'571		1'600	8'971	237'640.60	0.02
CASIO COMPUTER	JPY	41'700			41'700	283'811.02	0.02
CAWACHI	JPY	2'300			2'300	36'132.51	0.00
CENTRAL AUTOMOTIVE PRODUCTS LT	JPY		2'200		2'200	66'148.92	0.00
CENTRAL GLASS	JPY	5'300	1'300	2'500	4'100	86'007.58	0.01
CENTURY LEASING SYSTEM	JPY	32'500			32'500	300'261.71	0.02
CHANGE INC	JPY	8'800			8'800	73'481.70	0.01
CHIYODA	JPY	36'800			36'800	67'761.85	0.00
CHOFU SEISAKUSHO	JPY	3'400			3'400	40'337.32	0.00
CHUDENKO	JPY	5'400			5'400	101'321.12	0.01
CHUGIN FINANCIAL GROUP INC	JPY	34'253	2'500	5'800	30'953	277'221.54	0.02
CHUGOKU ELECTRIC POWER	JPY	63'400	3'700	6'300	60'800	356'588.81	0.03
CHUGOKU MARINE PAINTS	JPY	9'100		3'100	6'000	70'274.48	0.00
CITIZEN WATCH	JPY	40'893			40'893	223'989.25	0.02
CKD CORP	JPY	12'100		2'400	9'700	165'724.25	0.01
COCA-COLA WEST	JPY	29'800		3'200	26'600	319'765.21	0.02
COLOPL	JPY	11'000			11'000	37'369.01	0.00
COLOWIDE	JPY	15'700			15'700	161'242.35	0.01
COMFORIA RESIDENTIAL REIT	JPY	143			143	266'646.80	0.02
COMSYS HOLDINGS	JPY	24'761		2'000	22'761	425'211.70	0.03
COMTURE CORP	JPY	4'220			4'220	40'205.05	0.00
COSMO ENERGY HOLDINGS	JPY	13'466	500	1'000	12'966	608'208.17	0.04
COSMOS PHARMACEUTICAL	JPY	4'500	4'000	500	8'000	332'842.33	0.02
COVER CORP	JPY	5'200			5'200	53'935.37	0.00
CRE LOGISTICS REIT INC	JPY	132			132	115'068.35	0.01
CREATE RESTAURANTS HOLDINGS	JPY	28'000	4'400	7'900	24'500	150'186.94	0.01
CREATE SD HOLDINGS	JPY	6'000			6'000	113'802.71	0.01
CREDIT SAISON	JPY	32'400		2'200	30'200	567'527.64	0.04
CURVES HOLDINGS CO LTD	JPY	10'300			10'300	47'835.01	0.00
CYBERAGENT	JPY	94'300		6'500	87'800	516'988.86	0.04
CYBERDYNE	JPY	21'000		21'000			
CYBOZU	JPY	5'300			5'300	53'366.65	0.00
DAICEL CORP	JPY	49'000			49'000	372'469.33	0.03
DAI-DAN	JPY		7'000		7'000	123'592.19	0.01
DAIDO STEEL	JPY	29'645		4'000	25'645	216'083.37	0.02
DAIEI KANKYO CO LTD	JPY	8'700			8'700	153'353.96	0.01
DAIHEN	JPY	4'600		900	3'700	142'297.09	0.01
DAIHO	JPY	1'858		1'858			
DAIICHIKOSHO	JPY	17'600		4'400	13'200	127'105.91	0.01
DAIKI ALUMINIUM INDUSTRY	JPY	4'900		4'900			
DAIKOKUTENBUSSAN CO LTD	JPY	900			900	60'677.30	0.00
DAINIPPON INK & CHEMICALS	JPY	17'000		1'700	15'300	279'320.09	0.02
DAIO PAPER	JPY	17'000			17'000	85'597.93	0.01
DAISEKI	JPY	9'243			9'243	205'743.76	0.01
DAISHI HOKUETSU FINANCIAL GROU	JPY	8'474		1'600	6'874	211'892.48	0.01
DAISO	JPY	3'200			3'200	173'786.58	0.01
DAIWA INDUSTRIES	JPY	5'274			5'274	44'930.15	0.00
DAWA OFFICE INVESTMENT	JPY	63	63		126	225'402.78	0.02
DAWABO	JPY	17'485			17'485	280'747.83	0.02
DAWAHSE RESIDENTIAL INVESTMENT	JPY	511		28	483	663'934.79	0.05
DCM HOLDINGS	JPY	23'400			23'400	197'303.48	0.01
DENA	JPY	16'000			16'000	154'720.40	0.01
DENKA	JPY	18'400		2'900	15'500	204'528.76	0.01
DESCENTE	JPY	7'600			7'600	193'307.27	0.01

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
DEXERIALS	JPY	11'700	700	1'100	11'300	425'891.34	0.03
DIGITAL ARTS INC	JPY	2'916			2'916	75'868.12	0.01
DIGITAL GARAGE	JPY	7'751	1'300	3'100	5'951	101'533.97	0.01
DIP	JPY	8'300			8'300	139'677.24	0.01
DOSHISHA	JPY	3'884			3'884	49'745.90	0.00
DOUTOR NICHIRETS HOLDINGS	JPY	5'700			5'700	73'470.05	0.01
DOWA HOLDINGS	JPY	12'026		1'400	10'626	312'564.40	0.02
DTS	JPY	9'000			9'000	216'067.81	0.02
DUSKIN	JPY	9'400	1'000	2'000	8'400	184'042.23	0.01
DYDO DRINCO	JPY	3'400			3'400	55'909.59	0.00
EAGLE INDUSTRY	JPY	4'900			4'900	58'304.51	0.00
EARTH CHEMICAL	JPY	3'600			3'600	110'970.75	0.01
EBARA	JPY	20'200	77'700	1'200	96'700	1'110'896.52	0.08
EBARA-UDYLITE	JPY	4'548			4'548	95'007.95	0.01
EDION	JPY	14'700			14'700	156'925.37	0.01
EGUARANTEE INC	JPY	7'200			7'200	59'324.25	0.00
EIKEN CHEMICAL	JPY	8'004		3'500	4'504	60'258.82	0.00
EIZO NANA O	JPY	2'900			2'900	76'550.24	0.01
ELAN CORPORATION	JPY	6'200		6'200			
ELECOM	JPY	10'260			10'260	85'852.34	0.01
ELECTRIC POWER DEVELOPMENT	JPY	32'200		2'800	29'400	424'692.13	0.03
EM SYSTEMS	JPY	5'900		5'900			
EN-JAPAN	JPY	6'800			6'800	97'356.38	0.01
ENPLAS	JPY	1'200			1'200	49'506.80	0.00
EREX CO LTD	JPY	6'000		6'000			
ES-CON JAPAN LTD	JPY	6'700			6'700	40'603.03	0.00
EUGLENA CO LTD	JPY	19'900			19'900	57'631.49	0.00
EXEDY	JPY	6'356	3'300		9'656	175'269.22	0.01
EXEO Group, Inc.	JPY	20'700	18'400	2'300	36'800	335'807.14	0.02
EZAKI GLICO	JPY	10'900	1'000	1'900	10'000	241'240.76	0.02
FANCL	JPY	16'800			16'800	274'105.45	0.02
FCC CO LTD	JPY	8'800	1'700	3'300	7'200	97'503.22	0.01
FERROTEC	JPY	9'765			9'765	138'896.21	0.01
FIELDS	JPY	7'600			7'600	95'967.21	0.01
FINANCIAL PRODUCTS GROUP	JPY	14'920	4'400	4'200	15'120	207'047.51	0.01
FP	JPY	10'400			10'400	165'472.52	0.01
FP PARTNER INC	JPY	1'500			1'500	25'985.83	0.00
FREEE KK	JPY	9'200			9'200	148'979.57	0.01
FRONTIER REAL ESTATE INVESTMENT	JPY	102			102	254'683.82	0.02
FUJI CO	JPY	7'300			7'300	83'288.66	0.01
FUJI KYUKO	JPY	5'100			5'100	80'535.96	0.01
FUJI MACHINE MFG	JPY	16'775			16'775	238'507.87	0.02
FUJI MEDIA HOLDINGS	JPY	9'100			9'100	90'781.11	0.01
FUJI OIL	JPY	9'200			9'200	171'817.03	0.01
FUJI SEAL	JPY	9'900		2'200	7'700	100'550.20	0.01
FUJI SOFT	JPY	12'000	500	1'200	11'300	586'687.05	0.04
FUJICCO	JPY	3'600		3'600			
FUJICCO	JPY	2'100			2'100	63'142.15	0.00
FUJIKURA	JPY	51'800	900		52'700	1'291'913.63	0.09
FUJIMI	JPY	11'400			11'400	165'207.97	0.01
FUJIMORI KOGYO	JPY	2'700			2'700	68'438.96	0.00
FUJIO FOOD SYSTEM CO LTD	JPY	2'900			2'900	23'100.26	0.00
FUJITA KANKO	JPY		1'500		1'500	85'483.14	0.01
FUJITEC	JPY	12'109			12'109	331'843.73	0.02
FUJITSU GENERAL	JPY	13'373			13'373	150'824.67	0.01
FUJIYA CO LTD	JPY	1'900			1'900	29'239.66	0.00
FUKUDA DENSHI	JPY	3'300			3'300	144'220.02	0.01
FUKUI COMPUTER	JPY	2'300		2'300			
FUKUOKA FINANCIAL	JPY	36'200	2'300	1'800	36'700	819'486.71	0.06
FUKUOKA REIT	JPY	147			147	127'116.40	0.01
FUKUSIMA INDUSTRIES	JPY	2'391			2'391	78'440.13	0.01
FUKUYAMA TRANSPORTING	JPY	3'942			3'942	85'219.87	0.01
FULLCAST	JPY	3'484		3'484			
FUNAI CONSULTING	JPY	8'550			8'550	117'279.72	0.01
FURUKAWA	JPY	5'200			5'200	48'875.15	0.00
FURUKAWA ELECTRIC	JPY	15'100	1'200	2'200	14'100	295'782.15	0.02
FURUYA METAL	JPY		3'300		3'300	81'724.68	0.01
FUSO CHEMICAL	JPY	4'100			4'100	94'488.88	0.01
FUTURE ARCHITECT	JPY	10'200			10'200	105'261.39	0.01
FUYO GENERAL LEASE	JPY	3'557			3'557	235'768.41	0.02
G-7 HOLDINGS	JPY	4'000			4'000	37'200.02	0.00

270 CSIF (CH) Equity World ex CH Small Cap Blue

Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
GENDA INC	JPY		4'300		4'300	65'698.35	0.00
GENKY DRUGSTORES CO LTD	JPY	1'348	1'348		2'696	59'618.63	0.00
GEO	JPY	5'155			5'155	48'482.23	0.00
GIKEN LTD	JPY	3'183		3'183			
GLOBAL ONE REAL ESTATE INVESTMENT	JPY	220			220	131'015.88	0.01
GLOBERIDE	JPY	4'500		4'500			
GLORY	JPY	8'434			8'434	128'318.96	0.01
GLP J-REIT	JPY		982		982	764'483.82	0.05
GMO FINANCIAL GATE INC	JPY	600			600	26'256.78	0.00
GMO FINANCIAL HOLDINGS INC	JPY	6'300			6'300	23'531.46	0.00
GMO INTERNET	JPY	15'218		2'500	12'718	186'494.53	0.01
GMO PAYMENT GATEWAY	JPY	9'200		800	8'400	447'526.09	0.03
GNI GROUP	JPY	10'500			10'500	140'050.75	0.01
GODO STEEL	JPY	1'900			1'900	50'873.25	0.00
GOLDCREST	JPY	3'000			3'000	51'045.15	0.00
GOLDWIN	JPY	4'740			4'740	248'500.01	0.02
GREE	JPY	12'400			12'400	32'298.29	0.00
GS YUASA	JPY	17'758	1'400	2'300	16'858	270'189.24	0.02
G-TEKT CORP	JPY	4'100			4'100	39'969.63	0.00
GUNGHO ONLINE ENTERTAINMENT	JPY	9'542			9'542	168'473.81	0.01
GUNMA BANK	JPY	73'500	4'600	6'800	71'300	403'255.38	0.03
GUNZE	JPY	3'700	700	1'300	3'100	100'435.41	0.01
H.I.S. HOLDINGS INC.	JPY	12'000			12'000	133'206.86	0.01
H2O RETAILING	JPY	20'500			20'500	256'111.45	0.02
HACHIJUNI BANK	JPY	77'811		4'600	73'211	391'666.73	0.03
HAKUHODO DY	JPY	49'100		5'300	43'800	314'182.88	0.02
HAKUTO	JPY	2'200			2'200	63'969.59	0.00
HALOWS CO LTD	JPY	1'700			1'700	42'447.30	0.00
HAMAKYOREX	JPY	2'854			2'854	81'489.27	0.01
HANKYU REIT	JPY	126			126	95'447.43	0.01
HANWA	JPY	6'700			6'700	198'720.62	0.01
HARASHIN	JPY	3'900	11'700		15'600	86'448.10	0.01
HARMONIC DRIVE SYSTEMS	JPY	11'700			11'700	238'618.58	0.02
HASEKO	JPY	52'625		3'800	48'825	514'815.00	0.04
HAZAMA	JPY	34'500		6'300	28'200	189'793.55	0.01
HEIWA	JPY	12'800			12'800	157'153.79	0.01
HEIWA REAL ESTATE	JPY	7'041	900	1'800	6'141	145'641.07	0.01
HEIWA REAL ESTATE REIT	JPY	213			213	165'075.11	0.01
HEIWADO	JPY	5'500			5'500	77'654.47	0.01
HIDAY HIDAKA CORP	JPY	4'909			4'909	77'977.49	0.01
HINO MOTORS	JPY	65'600			65'600	168'116.14	0.01
HIOKI E.E.	JPY	2'000			2'000	94'398.56	0.01
HIROGIN HOLDINGS INC	JPY	55'976		5'800	50'176	333'312.22	0.02
HIROSE ELECTRIC	JPY		5'900		5'900	658'027.88	0.05
HISAMITSU PHARMACEUTICAL	JPY	10'800			10'800	255'379.57	0.02
HITACHI MAXELL	JPY	7'900			7'900	83'643.53	0.01
HITACHI ZOSEN	JPY	37'300		5'400	31'900	179'191.77	0.01
HOGY MEDICAL	JPY	5'300			5'300	136'659.40	0.01
HOKKAIDO ELECTRIC POWER	JPY	34'747			34'747	204'396.75	0.01
HOKKOKU FINANCIAL HOLDINGS INC	JPY	4'620	700	1'400	3'920	112'383.23	0.01
HOKUETSU PAPER	JPY	23'962		4'900	19'062	170'612.18	0.01
HOKUHOKU FINANCIAL GROUP	JPY	24'100		3'300	20'800	210'772.17	0.01
HOKURIKU ELECTRIC POWER	JPY	38'700		4'800	33'900	193'488.20	0.01
HOKUTO	JPY	3'700			3'700	40'489.99	0.00
HORIBA	JPY	7'873	300	1'100	7'073	399'784.31	0.03
HOSHINO RESORTS REIT	JPY	54	7		61	180'213.84	0.01
HOSIDEN	JPY	9'059			9'059	110'748.05	0.01
HOUSE FOODS	JPY	13'700	1'500	2'500	12'700	216'868.16	0.02
HULIC REIT	JPY	288			288	236'961.36	0.02
HYAKUGO BANK (105TH BANK)	JPY	46'100			46'100	157'684.64	0.01
IBJ LEASING	JPY	6'300	25'200	6'900	24'600	144'922.77	0.01
ICHIBANYA	JPY	16'500			16'500	99'704.11	0.01
ICHIGO INC	JPY	58'900		18'700	40'200	89'248.59	0.01
ICHIGO REAL ESTATE INVESTMENT	JPY	209			209	103'761.50	0.01
IDEC	JPY	6'549			6'549	102'425.44	0.01
IDOM	JPY	11'000			11'000	73'456.06	0.01
IHI	JPY	30'600	800	2'300	29'100	1'074'720.61	0.08
IIDA GROUP HOLDINGS	JPY		31'400		31'400	411'591.12	0.03
IINO KAIUN KAISHA	JPY	13'869			13'869	104'090.56	0.01
I'LL INC	JPY	1'800			1'800	30'752.95	0.00
INABA DENKISANGYO	JPY	11'200			11'200	249'631.75	0.02

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INABATA & CO	JPY	8'400			8'400	165'442.22	0.01
INAGEYA CO LTD	JPY	3'800		3'800			
INDUSTRIAL & INFRASTRUCTURE FUND INVESTMENT	JPY	439	77		516	373'440.70	0.03
INFOCOM	JPY	6'000		6'000			
INFOMART	JPY	38'700			38'700	69'230.85	0.00
INFORMATION SERVICES INTERNATIONAL-DENTSU	JPY	5'800			5'800	202'782.09	0.01
INFRONEER HOLDINGS INC	JPY	38'832			38'832	276'510.30	0.02
INSOURCE CO LTD	JPY	9'800			9'800	60'988.46	0.00
INSTITUTE FOR Q-SHU PIONEERS O	JPY		2'300		2'300	20'652.89	0.00
INTEGRAL CORP	JPY		1'800		1'800	44'052.66	0.00
INTERNET INITIATIVE JAPAN	JPY	24'016			24'016	414'930.85	0.03
INVINCIBLE INVESTMENT	JPY	1'521	303	222	1'602	603'038.98	0.04
IRISO ELECTRONICS	JPY	4'800			4'800	74'288.17	0.01
ISE CHEMICALS	JPY		400		400	46'243.64	0.00
ISETAN MITSUKOSHI HOLDINGS	JPY	73'700	2'300	5'300	70'700	903'458.90	0.06
ISPACE INC./JAPAN	JPY	4'500			4'500	17'122.85	0.00
ITO EN	JPY	11'300			11'300	231'975.14	0.02
ITO EN (pref. shares) Class 1	JPY		5'000		5'000	54'133.49	0.00
ITOCHU ADVANCE LOGISTICS INVES	JPY	148			148	107'369.62	0.01
ITOCHU ENEX	JPY	12'900			12'900	120'270.76	0.01
ITOCHU-SHOKUJIN	JPY	1'000			1'000	42'595.89	0.00
ITOHAM YONEKYU	JPY	5'520			5'520	127'375.12	0.01
ITOKI	JPY		7'600		7'600	63'417.19	0.00
IWATANI	JPY	9'355			9'355	482'324.43	0.03
IYOGIN HOLDINGS INC	JPY	58'793		11'400	47'393	372'819.24	0.03
IZUMI	JPY	6'769			6'769	128'467.31	0.01
J FRONT RETAILING	JPY	53'700		4'400	49'300	410'946.36	0.03
J TRUST	JPY	15'500		15'500			
JAC RECRUITMENT CO LTD	JPY	16'800			16'800	74'106.37	0.01
JACCS	JPY	4'900			4'900	113'354.02	0.01
JAFCO	JPY	10'500			10'500	123'316.86	0.01
JAPAN AIRPORT TERMINAL	JPY	13'400			13'400	392'522.03	0.03
JAPAN AVIATION ELECTRONICS INDUSTRY	JPY	10'600			10'600	160'408.79	0.01
JAPAN ELEVATOR SERVICE HOLDING	JPY	14'400			14'400	239'814.30	0.02
JAPAN EXCELLENT	JPY	273			273	201'394.08	0.01
JAPAN HOTEL REIT INVESTMENT	JPY	1'056		98	958	417'558.63	0.03
JAPAN LIFELINE	JPY	11'592			11'592	75'855.75	0.01
JAPAN LOGISTICS	JPY	194			194	296'065.35	0.02
JAPAN MATERIAL CO LTD	JPY	13'986			13'986	144'576.43	0.01
JAPAN PETROLEUM EXPLORATION	JPY	7'150			7'150	242'481.93	0.02
JAPAN PRIME REALTY INVESTMENT	JPY	180			180	345'603.62	0.02
JAPAN PULP & PAPER CO	JPY	2'006			2'006	74'693.38	0.01
JAPAN RENTAL HOUSING INVESTMENTS	JPY	434			434	263'010.70	0.02
JAPAN RETAIL FUND INVESTMENT	JPY		1'467		1'467	789'864.21	0.06
JAPAN SECURITIES FINANCE	JPY	18'400			18'400	215'830.07	0.02
JAPAN WOOL TEXTILE	JPY	8'895			8'895	69'817.44	0.00
JCR PHARMACEUTICALS	JPY	15'016			15'016	54'774.57	0.00
JDC CORP	JPY	7'600		7'600			
JEOL	JPY	9'700	700	1'200	9'200	350'817.68	0.02
JGC	JPY	48'200	3'700	5'700	46'200	358'050.24	0.03
JIN	JPY	2'500			2'500	75'751.93	0.01
JMDC INC	JPY	4'600			4'600	117'913.12	0.01
J-OIL MILLS	JPY	3'400			3'400	38'772.17	0.00
JOSHIN DENKI	JPY	3'200			3'200	52'173.27	0.00
JOYFUL HONDA	JPY	10'300			10'300	128'860.44	0.01
JTEKT	JPY	45'900		5'900	40'000	261'518.97	0.02
JTOWER INC	JPY	2'300		2'300			
JUROKU FINANCIAL GROUP INC	JPY	6'400			6'400	159'055.75	0.01
JUSTSYSTEM	JPY	7'800			7'800	157'488.26	0.01
JVC KENWOOD	JPY	32'500			32'500	249'034.47	0.02
K&O ENERGY GROUP INC	JPY		2'600		2'600	53'026.35	0.00
KADOKAWA DWANGO	JPY	18'570	1'500	2'300	17'770	301'063.08	0.02
KAGA ELECTRONICS	JPY	3'626			3'626	115'152.84	0.01
KAGOME	JPY	16'600		1'300	15'300	286'095.81	0.02
KAKAKU.COM	JPY	28'000			28'000	408'058.17	0.03
KAKEN PHARMACEUTICAL	JPY	6'800			6'800	163'568.23	0.01
KAMEDA SEIKA	JPY	3'200			3'200	83'350.43	0.01
KAMIGUMI	JPY	20'300		2'100	18'200	348'277.08	0.02
KANAMOTO	JPY	7'300			7'300	122'976.27	0.01
KANDENKO	JPY	24'000			24'000	301'795.69	0.02
KANEKA	JPY	10'700		2'000	8'700	190'970.03	0.01

272 CSIF (CH) Equity World ex CH Small Cap Blue

Semi-annual Report as at August 31, 2024

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KANEMATSU	JPY	17'225	1'500	2'800	15'925	232'918.25	0.02
KANSAI PAINT	JPY	39'100		3'200	35'900	544'212.65	0.04
KANTO DENKA KOGYO	JPY	7'500		7'500			
KAPPA CREATE	JPY	4'600			4'600	46'934.73	0.00
KASUMIGASEKI CAPITAL CO LTD	JPY	1'500		300	1'200	104'537.66	0.01
KATAKURA INDUSTRIES CO LTD	JPY	4'100			4'100	49'215.45	0.00
KATITAS CO LTD	JPY	10'372			10'372	113'503.29	0.01
KATO SANGYO	JPY	5'200	2'300	1'600	5'900	145'254.33	0.01
KAWASAKI HEAVY INDUSTRIES	JPY	33'000	1'600	2'700	31'900	957'486.34	0.07
KEEPER TECHNICAL LABORATORY CO	JPY	3'200			3'200	75'612.08	0.01
KEIHAN ELECTRIC RAILWAY	JPY	23'000		2'200	20'800	341'913.91	0.02
KEIHANSHIN REAL ESTATE	JPY	5'400			5'400	51'289.88	0.00
KEIKYU CORP	JPY	48'300	4'100	6'200	46'200	311'072.97	0.02
KEIO CORP	JPY	22'500		1'700	20'800	431'967.81	0.03
KEIYO BANK	JPY	18'200			18'200	83'039.27	0.01
KENEDIX OFFICE INVESTMENT	JPY		869		869	818'297.99	0.06
KENTUCKY FRIED CHICKEN JAPAN	JPY	2'800		2'800			
KEWPIE	JPY	21'013			21'013	456'349.74	0.03
KH NEOCHEM CO LTD	JPY	7'033			7'033	84'996.24	0.01
KINDEN	JPY	26'883		1'600	25'283	459'656.65	0.03
KINTETSU DEPARTMENT STORE CO L	JPY	1'500		1'500			
KINTETSU GROUP HOLDINGS	JPY		37'800		37'800	747'133.13	0.05
KISOJI	JPY	5'800			5'800	86'554.16	0.01
KISSEI PHARMACEUTICAL	JPY	5'735			5'735	115'627.16	0.01
KI-STAR REAL ESTATE CO LTD	JPY	1'600		1'600			
KITZ	JPY	15'117		5'500	9'617	57'720.12	0.00
KIYO BANK	JPY	13'310			13'310	145'111.62	0.01
KOA	JPY	7'800			7'800	56'950.30	0.00
KOBAYASHI PHARMACEUTICAL	JPY	11'200		1'200	10'000	326'316.01	0.02
KOBE STEEL	JPY	77'900	4'900	3'500	79'300	826'442.20	0.06
KOEI TECMO HOLDINGS	JPY	25'800			25'800	244'901.33	0.02
KOHNAN SHOJI	JPY	5'456		1'800	3'656	82'765.16	0.01
KOITO MANUFACTURING	JPY		41'800		41'800	521'973.92	0.04
KOKUYO	JPY	17'575	1'800	2'800	16'575	237'257.89	0.02
KOMEDA HOLDINGS	JPY	10'600			10'600	163'003.00	0.01
KOMERI	JPY	7'100			7'100	154'111.48	0.01
KONICA MINOLTA	JPY	102'500		15'600	86'900	220'322.68	0.02
KONISHI	JPY	10'732			10'732	79'733.57	0.01
KONOIKE TRANSPORT CO LTD	JPY	4'774			4'774	68'183.00	0.00
KOSAIDO	JPY	20'200		11'300	8'900	24'530.22	0.00
KOSE	JPY	7'300		500	6'800	351'663.77	0.02
KOSHIDAKA HOLDINGS CO LTD	JPY	10'800			10'800	60'163.35	0.00
KOTOBUKI SPIRITS	JPY	19'840			19'840	203'587.63	0.01
KROSAKI HARIMA CORP	JPY	1'000	3'000		4'000	50'951.91	0.00
K'S HOLDINGS	JPY	30'500			30'500	279'029.32	0.02
KUMAGAI GUMI	JPY	6'500			6'500	135'595.96	0.01
KUMIAI CHEMICAL INDUSTRY	JPY	14'900			14'900	67'461.76	0.00
KURA	JPY	4'800			4'800	106'565.49	0.01
KURARAY	JPY	61'800	4'000	4'400	61'400	683'363.99	0.05
KUREHA CHEMICAL INDUSTRY	JPY	9'000		2'500	6'500	105'446.69	0.01
KURITA WATER INDUSTRIES	JPY	22'800		1'100	21'700	737'567.99	0.05
KUSURI AOKI HOLDINGS	JPY	10'060			10'060	195'733.32	0.01
KYB	JPY	3'284			3'284	90'035.36	0.01
KYOEI STEEL	JPY	3'700			3'700	38'032.13	0.00
KYOKUTO KAIHATSU KOGYO	JPY	5'828			5'828	91'318.91	0.01
KYORIN HOLDINGS	JPY	7'294	2'200		9'494	89'843.28	0.01
KYORITSU MAINTENANCE	JPY	7'300	6'200	1'100	12'400	173'413.65	0.01
KYOTO FINANCIAL GROUP INC	JPY	49'700		2'500	47'200	635'337.27	0.04
KYUDENKO	JPY	9'374		800	8'574	326'996.79	0.02
KYUSHU ELECTRIC POWER	JPY	88'000		5'300	82'700	743'810.83	0.05
KYUSHU FINANCIAL GROUP	JPY	74'000		6'300	67'700	297'447.53	0.02
KYUSHU RAILWAY COMPANY	JPY	29'200		2'000	27'200	619'720.72	0.04
LASALLE LOGIPORT	JPY	409	32	49	392	334'637.07	0.02
LAWSON	JPY	9'900		9'900			
LEOPALACE21	JPY	45'295		16'000	29'295	101'227.51	0.01
LIFE	JPY	6'640		2'000	4'640	94'902.02	0.01
LIFENET INSURANCE CO	JPY	15'200	2'300	4'900	12'600	129'588.24	0.01
LINK AND MOTIVATION	JPY	12'300		12'300			
LINTEC	JPY	8'000			8'000	157'330.93	0.01
LION	JPY	52'300			52'300	452'410.05	0.03
LITALICO INC	JPY	3'600			3'600	27'627.31	0.00

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
LIXIL GROUP CORPORATION	JPY	62'700		3'700	59'000	594'941.09	0.04
M&A CAPITAL PARTNERS CO LTD	JPY	2'688			2'688	35'899.98	0.00
M&A RESEARCH INSTITUTE INC	JPY	5'700	2'500	1'100	7'100	131'563.62	0.01
MABUCHI MOTOR	JPY	20'000			20'000	255'050.92	0.02
MACNICA FUJI ELECTRONICS HOLDINGS	JPY	10'000		1'000	9'000	309'732.16	0.02
MAEDA KOSEN CO LTD	JPY	4'274	4'274		8'548	81'538.66	0.01
MAKINO MILLING MACHINE	JPY	4'600			4'600	156'538.45	0.01
MANAGEMENT SOLUTIONS CO LTD	JPY	2'000		2'000			
MANDOM	JPY	7'100			7'100	51'467.03	0.00
MANI	JPY	17'300			17'300	198'239.60	0.01
MARUHA NICHIRO SEAFOODS	JPY	8'500			8'500	150'868.71	0.01
MARUI	JPY	34'800		2'900	31'900	457'738.32	0.03
MARUICHI STEEL TUBE	JPY	12'300			12'300	250'353.72	0.02
MARUKA FURUSATO CORP	JPY	3'800		3'800			
MARUWA	JPY	1'864	300	200	1'964	442'324.85	0.03
MARUWA UNYU KIKAN CO LTD	JPY	9'608			9'608	62'033.05	0.00
MARUZEN SHOWA UNYU	JPY	2'300			2'300	67'279.37	0.00
MATSUDA SANGYO CO LTD	JPY	2'200			2'200	41'086.68	0.00
MATSUI SECURITIES	JPY	26'200			26'200	123'204.11	0.01
MATSUYA FOODS CO LTD	JPY	1'600			1'600	53'142.89	0.00
MAX	JPY	5'300			5'300	108'864.26	0.01
MAXVALU TOKAI	JPY	1'700			1'700	31'104.91	0.00
MCJ	JPY	13'200			13'200	116'991.28	0.01
MEBUKI FINANCIAL GROUP	JPY	194'800	8'400	11'600	191'600	636'609.43	0.05
MEDIPAL HOLDINGS	JPY	43'000		3'200	39'800	591'969.29	0.04
MEDLEY INC	JPY	4'100			4'100	82'901.75	0.01
MEGACHIPS	JPY	3'100			3'100	88'784.18	0.01
MEGMILK SNOW BRAND	JPY	10'800			10'800	166'393.19	0.01
MEIDENSHA	JPY	6'400			6'400	128'661.74	0.01
MEIKO ELECTRONICS CO LTD	JPY	3'800			3'800	135'514.38	0.01
MEITEC	JPY	15'500			15'500	310'518.82	0.02
MELCO	JPY	1'100		1'100			
MENICON	JPY	13'400			13'400	106'895.30	0.01
MERCARI INC	JPY	25'000			25'000	345'763.86	0.02
METAWATER CO LTD	JPY	6'300			6'300	64'647.28	0.00
MICRONICS JAPAN	JPY	5'500			5'500	153'834.69	0.01
MIE KOTSU GROUP HOLDINGS INC	JPY	9'400			9'400	28'318.40	0.00
MILBON	JPY	6'100			6'100	106'919.77	0.01
MIMASU SEMICONDUCTOR INDUSTRY	JPY	3'084		3'084			
MIRACA HOLDINGS	JPY	11'883			11'883	185'502.24	0.01
MIRAI CORP	JPY	419			419	109'014.89	0.01
MIRAI INDUSTRY	JPY	1'900			1'900	38'417.88	0.00
MIRAIT HOLDINGS CORPORATION	JPY	21'300		3'800	17'500	215'980.41	0.02
MISUMI	JPY		59'600		59'600	954'883.38	0.07
MITANI SEKISAN CO LTD	JPY	1'900			1'900	60'339.33	0.00
MITSUBISHI ESTATE LOGISTICS RE	JPY	105			105	231'276.47	0.02
MITSUBISHI GAS CHEMICAL	JPY	34'500		2'700	31'800	500'775.62	0.04
MITSUBISHI LOGISNEXT CO LTD	JPY	8'600		3'700	4'900	39'060.03	0.00
MITSUBISHI LOGISTICS	JPY	11'800		1'500	10'300	306'936.33	0.02
MITSUBISHI MATERIALS	JPY	27'600		2'400	25'200	378'338.94	0.03
MITSUBISHI MOTORS	JPY	147'700		13'900	133'800	324'885.23	0.02
MITSUBISHI PENCIL	JPY	6'076			6'076	84'264.58	0.01
MITSUBISHI RESEARCH INSTITUTE	JPY	2'500			2'500	61'912.64	0.00
MITSUBISHI SHOKUJIN	JPY	4'000			4'000	122'834.67	0.01
MITSUBOSHI BELTING	JPY	5'362	900	1'700	4'562	112'446.52	0.01
mitsui engineering & shipbuilding	JPY		18'900		18'900	146'475.10	0.01
MITSUI HIGH-TEC INC	JPY	4'211	16'844		21'055	127'657.90	0.01
MITSUI MINING & SMELTING	JPY	11'500			11'500	313'881.04	0.02
MITSUI SUGAR	JPY	3'084			3'084	57'955.47	0.00
MITSUI-SOKO	JPY	4'500			4'500	147'628.86	0.01
MITSUUROKO GROUP HOLDINGS CO L	JPY	5'600			5'600	53'907.40	0.00
MITUI FUDOSAN LOGISTICS PARK	JPY	123			123	315'002.75	0.02
MIURA	JPY	18'600			18'600	358'532.72	0.03
MIXI	JPY	8'600			8'600	138'161.03	0.01
MIZUNO	JPY	4'400	600	1'400	3'600	205'369.31	0.01
MOCHIDA PHARMACEUTICAL	JPY	4'600			4'600	88'454.95	0.01
MODEC	JPY	4'100	4'900		9'000	162'575.30	0.01
MONEX GROUP	JPY	36'300			36'300	140'662.59	0.01
MONEY FORWARD INC	JPY	9'518		800	8'718	282'653.48	0.02
MONOGATARI CORP/THE	JPY	6'466			6'466	133'379.57	0.01
MORI HILLS REIT INVESTMENT CORP	JPY	347		51	296	223'880.75	0.02

274 CSIF (CH) Equity World ex CH Small Cap Blue

Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
MORI SEIKI	JPY	24'675			24'675	498'064.28	0.04
MORI TRUST SOGO REIT	JPY	517			517	199'735.12	0.01
MORINAGA & CO	JPY	15'000			15'000	240'323.00	0.02
MORINAGA MILK INDUSTRY	JPY	16'200	2'900	2'400	16'700	328'136.39	0.02
MORITA	JPY	5'900			5'900	63'911.90	0.00
MOS FOOD SERVICES	JPY	5'542			5'542	111'574.49	0.01
MUSASHI SEIMITSU INDUSTRY	JPY	10'978	2'100	4'200	8'878	106'828.11	0.01
MUSASHINO BANK	JPY	6'419	1'200	2'400	5'219	88'467.01	0.01
NABTESCO	JPY	24'700		2'700	22'000	317'732.73	0.02
NACHI-FUJIKOSHI	JPY	2'800			2'800	49'926.35	0.00
NAFCO	JPY	2'500			2'500	38'677.19	0.00
NAGAILEBEN	JPY	3'943			3'943	56'084.77	0.00
NAGASE & CO	JPY	18'707			18'707	347'623.41	0.02
NAGAWA CO LTD	JPY	2'000			2'000	84'958.70	0.01
NAGOYA RAILROAD	JPY	40'800		3'300	37'500	380'762.71	0.03
NAKANISHI	JPY	14'391			14'391	217'861.49	0.02
NAMURA SHIPBUILDING	JPY	10'700			10'700	102'689.90	0.01
NANKAI ELECTRIC RAILWAY	JPY	21'671			21'671	297'954.05	0.02
NANTO BANK	JPY	6'600	1'100	2'500	5'200	98'023.00	0.01
NEC NETWORKS & SYSTEM INTEGRATION	JPY	14'053			14'053	215'692.56	0.02
NET ONE SYSTEMS	JPY	17'300	1'200	2'500	16'000	317'552.09	0.02
NEXTAGE CO LTD	JPY	10'300			10'300	124'238.99	0.01
NGK INSULATORS	JPY	51'300		3'600	47'700	539'642.48	0.04
NGK SPARK PLUG	JPY	33'900	1'400	3'200	32'100	804'684.79	0.06
NH FOODS	JPY	18'000	2'100	1'400	18'700	595'391.53	0.04
NHK SPRING	JPY	42'734		3'100	39'634	385'109.38	0.03
NICHIAS	JPY	11'630			11'630	383'571.65	0.03
NICHICON	JPY	8'900			8'900	50'823.72	0.00
NICHIDEN CORP	JPY	2'800			2'800	55'555.30	0.00
NICHIHA	JPY	5'700	1'100	2'100	4'700	95'170.65	0.01
NICHIREI	JPY	23'400	900	1'800	22'500	573'733.47	0.04
NIFCO	JPY	16'624	2'600	1'900	17'324	375'830.10	0.03
NIHON KOHDEN	JPY	17'610	15'810	1'800	31'620	361'226.05	0.03
NIHON M&A CENTER	JPY	66'000			66'000	260'634.42	0.02
NIHON PARKERIZING	JPY	17'400			17'400	127'549.94	0.01
NIHON UNISYS	JPY	16'900		1'700	15'200	417'083.14	0.03
NIKKISO	JPY	8'786			8'786	52'783.75	0.00
NIKKON HOLDINGS	JPY	11'099			11'099	240'589.76	0.02
NIKON	JPY	64'500	2'700	4'600	62'600	568'866.11	0.04
NIPPON ACCOMMODATIONS FUND	JPY	107			107	410'884.30	0.03
NIPPON CARBON	JPY	1'909			1'909	49'000.69	0.00
NIPPON CERAMIC CO LTD	JPY	5'200	1'400	2'900	3'700	54'288.50	0.00
NIPPON DENSETSU KOGYO	JPY	7'500			7'500	80'675.81	0.01
NIPPON ELECTRIC GLASS	JPY	16'900			16'900	341'618.48	0.02
NIPPON EXPRESS HOLDINGS CO LTD	JPY		15'100		15'100	654'108.60	0.05
NIPPON FLOUR MILLS	JPY	10'700			10'700	141'658.44	0.01
NIPPON GAS	JPY	21'820			21'820	295'552.51	0.02
NIPPON KANZAI HOLDINGS CO. LTD.	JPY	5'300	1'500	2'900	3'900	60'768.20	0.00
NIPPON KAYAKU	JPY	29'401			29'401	221'347.68	0.02
NIPPON LIGHT METAL HOLDINGS	JPY	11'250			11'250	107'706.13	0.01
NIPPON PAPER INDUSTRIES	JPY	22'771			22'771	122'736.63	0.01
NIPPON PILLAR PACKING CO LTD	JPY	3'900			3'900	98'742.64	0.01
NIPPON REIT INVESTMENT	JPY	102			102	193'464.60	0.01
NIPPON ROAD	JPY	5'905			5'905	56'499.34	0.00
NIPPON SEIKI	JPY	8'569			8'569	62'465.15	0.00
NIPPON SHINYAKU	JPY	11'500			11'500	235'343.77	0.02
NIPPON SHOKUBAI	JPY	6'600	15'900	1'300	21'200	207'845.82	0.01
NIPPON SIGNAL COMPANY	JPY	7'500			7'500	43'134.90	0.00
NIPPON SODA	JPY	4'500			4'500	132'944.64	0.01
NIPPON SUISAN KAISHA	JPY	61'800	5'300	8'200	58'900	317'713.68	0.02
NIPPON SYSTEM DEVELOPMENT	JPY	16'200		3'900	12'300	227'920.08	0.02
NIPPON TELEVISION NETWORK	JPY	13'300		3'400	9'900	137'268.62	0.01
NIPRO	JPY	34'000		6'000	28'000	211'289.62	0.01
NISHIMATSU CONSTRUCTION	JPY	7'000			7'000	214'144.88	0.02
NISHIMATSUYA CHAIN	JPY	8'979			8'979	132'058.90	0.01
NISHI-NIPPON FINANCIAL HOLDINGS	JPY	24'700			24'700	251'155.53	0.02
NISHI-NIPPON RAILROAD	JPY	13'780		2'000	11'780	163'987.90	0.01
NISHIO RENT ALL	JPY	4'200			4'200	103'156.65	0.01
NISSAN CHEMICAL INDUSTRIES	JPY		27'600		27'600	802'527.61	0.06
NISSAN SHATAI	JPY	12'200			12'200	68'531.02	0.00
NISSHA PRINTING	JPY	9'500			9'500	115'641.15	0.01

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
NISSHIN OILIO GROUP	JPY	5'600			5'600	168'705.38	0.01
NISSHIN SEIFUN GROUP	JPY	43'200	5'300	3'300	45'200	497'400.00	0.04
NISSHINBO HOLDINGS INC	JPY	29'882			29'882	169'736.62	0.01
NITTA	JPY	3'774			3'774	83'677.16	0.01
NITTETSU MINING	JPY	2'300			2'300	59'707.09	0.00
NITTO BOSEKI	JPY	5'200		1'000	4'200	140'968.52	0.01
NITTO KOGYO	JPY	5'100			5'100	93'909.09	0.01
NITTYU	JPY	38'100			38'100	46'400.39	0.00
NOEVIR HOLDINGS	JPY	3'600			3'600	119'151.96	0.01
NOF	JPY	14'592	29'684	1'100	43'176	570'856.90	0.04
NOHMI BOSAI	JPY	4'023			4'023	54'339.27	0.00
NOJIMA CORP	JPY	12'800			12'800	125'827.45	0.01
NOK	JPY	17'000			17'000	236'456.74	0.02
NOMURA	JPY	18'200			18'200	90'144.80	0.01
NOMURA MICRO SCIENCE	JPY	1'300	3'900		5'200	85'236.07	0.01
NOMURA REAL ESTATE MASTER FUND	JPY		829		829	713'485.87	0.05
NORITAKE	JPY	2'418	2'418		4'836	111'873.48	0.01
NORITSU KOKI	JPY	3'300			3'300	82'397.71	0.01
NORITZ	JPY	6'600			6'600	75'186.70	0.01
NORTH PACIFIC BANK	JPY	58'400			58'400	146'329.42	0.01
NS SOLUTIONS	JPY	7'400	7'400	1'400	13'400	290'077.45	0.02
NSK	JPY	76'400			76'400	334'202.83	0.02
NTN	JPY	83'468			83'468	132'926.01	0.01
OBARA	JPY	1'900			1'900	44'617.89	0.00
OBIC BUSINESS CONSULTANTS	JPY	6'400			6'400	265'900.93	0.02
ODAKYU ELECTRIC RAILWAY	JPY		63'800		63'800	631'446.53	0.04
OGAKI KYORITSU BANK	JPY	7'900			7'900	91'929.63	0.01
OHSHO FOOD SERVICE CORP	JPY	2'700			2'700	127'280.72	0.01
OILES CORP	JPY	3'820			3'820	47'145.44	0.00
OISIX RA DAICHI INC	JPY	6'200		6'200			
OJI HOLDINGS	JPY	189'400		11'400	178'000	604'491.08	0.04
OKAMOTO INDUSTRIES	JPY	2'000			2'000	59'319.59	0.00
OKAMURA	JPY	13'100		3'200	9'900	113'760.75	0.01
OKASAN HOLDINGS	JPY	32'800			32'800	123'468.65	0.01
OKI ELECTRIC INDUSTRY	JPY	19'587			19'587	116'075.14	0.01
OKINAWA CELLULAR TELEPHONE	JPY	5'600	1'000	2'000	4'600	111'640.86	0.01
OKINAWA ELECTRIC POWER	JPY	8'505			8'505	53'276.19	0.00
OKINAWA FINANCIAL GROUP INC	JPY	4'064			4'064	58'090.03	0.00
OKUMA	JPY	5'559		1'100	4'459	157'196.62	0.01
OKUMURA	JPY	6'300			6'300	170'153.40	0.01
ONE REIT INC	JPY	62			62	91'150.55	0.01
ONWARD HOLDINGS	JPY	22'500			22'500	70'798.92	0.01
OPEN HOUSE	JPY	17'200	700	1'500	16'400	548'919.47	0.04
OPTEX	JPY	7'500			7'500	78'315.84	0.01
OPTORUN CO LTD	JPY	6'303			6'303	67'506.12	0.00
ORGANO	JPY	5'600			5'600	216'673.83	0.02
ORIENT	JPY	13'130			13'130	72'913.51	0.01
ORIX JREIT	JPY	590		46	544	480'877.92	0.03
OSAKA ORGANIC CHEMICAL INDUSTRY	JPY	2'700			2'700	51'761.88	0.00
OSAKA STEEL	JPY	3'300			3'300	62'495.34	0.00
OSAKA TITANIUM TECHNOLOGIES	JPY	5'800			5'800	87'162.50	0.01
OSG	JPY	16'787			16'787	198'425.95	0.01
OUTSOURCING	JPY	24'255		24'255			
PACIFIC INDUSTRIAL	JPY	7'400			7'400	61'618.95	0.00
PAL GROUP	JPY	9'744			9'744	134'225.52	0.01
PALTAC CORPORATION	JPY	6'263			6'263	163'095.93	0.01
PARAMOUNT BED HOLDINGS	JPY	7'900			7'900	118'997.54	0.01
PARK24	JPY	28'100			28'100	284'826.97	0.02
PASONA GROUP	JPY	3'800			3'800	50'330.75	0.00
PENTA-OCEAN CONSTRUCTION	JPY	61'000			61'000	227'595.51	0.02
PEPTIDREAM	JPY	21'300			21'300	317'738.56	0.02
PHC HOLDINGS CORP	JPY	4'900			4'900	32'835.55	0.00
PIGEON	JPY	26'200	2'800	4'800	24'200	222'451.37	0.02
PILOT	JPY	6'700			6'700	167'995.06	0.01
PIOLAX	JPY	6'900	1'700	3'000	5'600	76'782.16	0.01
PKSHA TECHNOLOGY INC	JPY	4'292		1'900	2'392	42'999.83	0.00
PLUS ALPHA CONSULTING CO LTD	JPY	5'500			5'500	60'380.12	0.00
POLA ORBIS HOLDINGS	JPY	20'500			20'500	175'897.44	0.01
PREMIER INVESTMENT	JPY	307			307	210'018.15	0.01
PRESSANCE	JPY	6'300			6'300	70'227.28	0.00
PRESTIGE INTERNATIONAL	JPY	18'218			18'218	82'802.92	0.01

276 CSIF (CH) Equity World ex CH Small Cap Blue

Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
PRIMA MEAT PACKERS	JPY	4'800			4'800	64'582.60	0.00
RAITO KOGYO	JPY	8'300			8'300	105'144.84	0.01
RAIZNEXT Corporation	JPY	5'034			5'034	50'072.25	0.00
RAKSUL INC	JPY	10'600		10'600			
RAKUS CO LTD	JPY	17'832			17'832	250'574.96	0.02
RAKUTEN BANK LTD	JPY	20'400			20'400	395'250.27	0.03
RAYSUM CO LTD	JPY	2'200			2'200	41'855.86	0.00
RELO HOLDINGS	JPY	24'300		4'600	19'700	219'599.60	0.02
RENGO	JPY	42'353	4'000	6'600	39'753	232'685.98	0.02
RENOVA INC	JPY	7'200			7'200	43'465.29	0.00
RESORTTRUST	JPY	16'117			16'117	261'365.20	0.02
RESTAR HOLDINGS	JPY	3'100			3'100	51'915.71	0.00
RETAIL PARTNERS CO LTD	JPY	6'403			6'403	53'578.22	0.00
RICOH LEASING	JPY	3'700		1'400	2'300	68'485.57	0.00
RIKEN KEIKI	JPY	3'082	3'082		6'164	148'521.22	0.01
RIKEN VITAMIN	JPY	3'800			3'800	59'320.75	0.00
RINGER HUT	JPY	3'900		3'900			
RINNAI CORP	JPY	19'800			19'800	377'394.95	0.03
RISO KAGAKU	JPY	3'747			3'747	74'235.73	0.01
ROHTO PHARMACEUTICAL	JPY	41'314		2'300	39'014	790'224.70	0.06
ROLAND CORP	JPY	2'900			2'900	63'791.87	0.00
RORZE	JPY	2'400	22'000	400	24'000	311'585.17	0.02
ROUND ONE	JPY	43'400	4'700	9'000	39'100	201'637.07	0.01
ROYAL HOLDINGS	JPY	5'800			5'800	81'653.59	0.01
RS TECHNOLOGIES CO LTD	JPY	3'924	1'100	2'300	2'724	55'872.76	0.00
RYOBI	JPY	4'400			4'400	51'714.09	0.00
RYOHIN KEIKAKU	JPY	55'200		3'000	52'200	833'738.57	0.06
RYOSAN	JPY	2'630		2'630			
RYOYO ELECTRO	JPY	3'374		3'374			
RYOYO RYOSAN HOLDINGS INC	JPY		6'845	2'300	4'545	72'990.02	0.01
SAGAMI RAILWAY	JPY	17'544			17'544	249'032.63	0.02
SAIBU GAS	JPY	6'000			6'000	67'232.75	0.00
SAIZERIYA	JPY	6'493			6'493	192'581.04	0.01
SAKAI MOVING SERVICE	JPY	4'000			4'000	60'321.85	0.00
SAKATA INX	JPY	7'600			7'600	74'754.34	0.01
SAKATA SEED	JPY	6'600			6'600	132'297.83	0.01
SAKURA INTERNET INC	JPY	4'100			4'100	82'065.56	0.01
SAMTY CO LTD	JPY	4'700		4'700			
SAMTY HOLDINGS CO LTD /JAPAN	JPY		4'700		4'700	71'781.95	0.01
SAMTY RESIDENTIAL INVESTMENT C	JPY	91			91	54'564.12	0.00
SAN-A	JPY	4'366	4'366		8'732	128'731.43	0.01
SAN-AI OIL	JPY	10'900			10'900	128'046.40	0.01
SANBIO CO LTD	JPY	7'054		7'054			
SANGETSU	JPY	9'401			9'401	158'972.43	0.01
SAN-IN GODO BANK	JPY	28'280			28'280	215'379.99	0.02
SANKEN ELECTRIC	JPY	5'100			5'100	207'372.66	0.01
SANKI ENGINEERING	JPY	7'266			7'266	98'735.72	0.01
SANKYO	JPY	44'000		7'000	37'000	452'224.46	0.03
SANKYU	JPY	10'800		1'300	9'500	263'776.96	0.02
SANRIO	JPY	11'734	21'668	900	32'502	704'536.31	0.05
SANSAN INC	JPY	17'200		4'000	13'200	168'448.99	0.01
SANTEC HOLDINGS CORP	JPY		1'000		1'000	40'906.04	0.00
SANTEN PHARMACEUTICAL	JPY	73'900		4'900	69'000	754'480.49	0.05
SANWA SHUTTER	JPY	41'600		2'800	38'800	749'941.78	0.05
SANYO CHEMICAL INDUSTRIES	JPY	2'158			2'158	50'550.78	0.00
SANYO DENKI	JPY	1'672			1'672	88'172.92	0.01
SANYO SPECIAL STEEL	JPY	3'500			3'500	39'769.76	0.00
SAPPORO HOLDINGS	JPY	13'727	700	1'200	13'227	558'637.25	0.04
SATO HOLDINGS	JPY	6'700		3'000	3'700	44'198.34	0.00
SAWAI GROUP HOLDINGS CO LTD	JPY	8'584			8'584	310'021.37	0.02
SB TECHNOLOGY CORP	JPY	1'800		1'800			
SBI SUMISHIN NET BANK LTD	JPY	11'600			11'600	209'879.46	0.01
SBS HOLDINGS INC	JPY	4'200			4'200	62'970.83	0.00
SEGA SAMMY HOLDINGS	JPY	34'300		2'100	32'200	478'460.85	0.03
SEIBU HOLDINGS	JPY	47'900	2'600	3'100	47'400	866'725.62	0.06
SEIKO HOLDINGS	JPY	5'441			5'441	126'344.81	0.01
SEINO HOLDINGS	JPY	26'600		5'600	21'000	283'344.27	0.02
SEIREN	JPY	9'800			9'800	134'083.25	0.01
SEKISUI HOUSE REIT	JPY	947		96	851	416'542.38	0.03
SEKISUI JUSHI	JPY	6'424			6'424	89'689.73	0.01
SENKO	JPY	23'400			23'400	162'396.99	0.01

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
SENSHU ELECTRIC	JPY		2'400		2'400	73'001.55	0.01
SENSHU IKEDA HOLDINGS	JPY	46'800			46'800	98'447.21	0.01
SEPTENI HOLDINGS	JPY	14'000			14'000	37'118.45	0.00
SERIA	JPY	9'500			9'500	189'598.34	0.01
SEVEN BANK	JPY	121'600			121'600	203'997.85	0.01
SEVENTY-SEVEN (77) BANK	JPY	11'242	2'200		13'442	327'800.57	0.02
SHARP	JPY		53'000		53'000	308'340.66	0.02
SHIBAURA MECHATRONICS	JPY	2'400			2'400	119'991.06	0.01
SHIBUYA KOGYO	JPY	2'700			2'700	57'032.46	0.00
SHIFT INC	JPY	2'800		300	2'500	198'703.14	0.01
SHIGA BANK	JPY	7'539			7'539	149'143.34	0.01
SHIKOKU CHEMICALS	JPY	6'184			6'184	73'186.29	0.01
SHIKOKU ELECTRIC POWER	JPY	32'651			32'651	250'191.52	0.02
SHIMA SEIKI	JPY	4'796		4'796			
SHIMAMURA	JPY	9'800		800	9'000	408'011.55	0.03
SHIMIZU	JPY		106'000		106'000	601'363.11	0.04
SHIN NIPPON AIR TECHNOLOGIES	JPY		2'200		2'200	45'701.72	0.00
SHIN NIPPON BIOMEDICAL LABORATORIES	JPY	4'400		4'400			
SHINAGAWA REFRACTORIES	JPY	5'700			5'700	57'759.68	0.00
SHIN-ETSU POLYMER	JPY	9'715			9'715	88'424.82	0.01
SHINKO ELECTRIC INDUSTRIES	JPY	14'800	600	1'300	14'100	463'145.55	0.03
SHINMAYWA INDUSTRIES	JPY	12'255			12'255	96'690.17	0.01
SHINNIHON	JPY		5'000		5'000	47'956.80	0.00
SHINWA KAIJUN KAISHA	JPY	1'900			1'900	53'696.46	0.00
SHIP HEALTHCARE HOLDINGS	JPY	16'866			16'866	215'379.28	0.02
SHIZUOKAGAS	JPY	9'053			9'053	59'082.78	0.00
SHO-BOND HOLDINGS	JPY	8'800		800	8'000	261'472.36	0.02
SHOCHIKU	JPY	1'888			1'888	109'421.03	0.01
SHOEI CO LTD	JPY	10'900			10'900	148'053.65	0.01
SHOEI FOODS CORP	JPY	1'912			1'912	52'921.46	0.00
SHOWA DENKO	JPY	38'800		2'000	36'800	763'178.56	0.05
SHOWA SANGYO	JPY	4'500			4'500	79'452.12	0.01
SIIX	JPY	5'400			5'400	35'651.19	0.00
SIMPLEX HOLDINGS INC	JPY	6'700			6'700	97'720.57	0.01
SINFONIA TECHNOLOGY CO LTD	JPY		3'900		3'900	99'424.41	0.01
SINKO INDUSTRIES LTD	JPY		3'600		3'600	94'398.56	0.01
SKY PERFECT JSAT	JPY	33'000			33'000	164'987.70	0.01
SKYLARK	JPY	49'809		3'100	46'709	607'634.46	0.04
SMS	JPY	16'023		2'800	13'223	168'935.13	0.01
SOCIONEXT INC	JPY	39'300	1'500	3'400	37'400	704'575.70	0.05
SOHGO SECURITY SERVICES	JPY	84'500	4'100	8'500	80'100	481'917.76	0.03
SOJITZ	JPY	49'112	1'600	3'600	47'112	953'974.36	0.07
SOLASTO CORP	JPY	9'877		9'877			
SOSEI	JPY	16'700			16'700	136'236.93	0.01
SOSILA LOGISTICS REIT INC	JPY	136			136	92'958.11	0.01
SPARX GROUP	JPY	3'460			3'460	28'629.57	0.00
SQUARE ENIX HOLDING	JPY		16'200		16'200	508'525.04	0.04
SRE HOLDINGS CORP	JPY	1'900			1'900	52'976.82	0.00
STAMINA FOODS	JPY	3'392			3'392	53'030.64	0.00
STANLEY ELECTRIC	JPY	27'600	1'900	2'600	26'900	436'778.93	0.03
STAR ASIA INVESTMENT CORP	JPY	505			505	161'846.91	0.01
STAR MICRONICS	JPY	8'841			8'841	100'612.97	0.01
STARTS CORPORATION	JPY	7'500	1'000	2'300	6'200	121'208.92	0.01
STARTS PROCEED INVESTMENT CORP	JPY	59		59			
STRIKE CO LTD	JPY	1'435			1'435	38'004.60	0.00
SUGI PHARMACY	JPY	22'500			22'500	331'312.72	0.02
SUMISEKI HOLDINGS INC	JPY	3'900			3'900	21'975.64	0.00
SUMITOMO BAKELITE	JPY	7'400	6'600	800	13'200	297'593.21	0.02
SUMITOMO CHEMICAL	JPY	327'500		20'900	306'600	746'611.84	0.05
SUMITOMO DENSETSU	JPY	2'895			2'895	60'308.01	0.00
SUMITOMO FORESTRY	JPY	33'873	1'900	3'000	32'773	1'162'820.09	0.08
SUMITOMO HEAVY INDUSTRIES	JPY	24'200		1'600	22'600	445'645.11	0.03
SUMITOMO MITSUI CONSTRUCTION	JPY	27'360			27'360	60'901.76	0.00
SUMITOMO OSAKA CEMENT	JPY	6'500			6'500	146'807.24	0.01
SUMITOMO PHARMA CO. LTD	JPY	41'000			41'000	159'830.75	0.01
SUMITOMO RUBBER INDUSTRIES	JPY	37'300	2'600	4'100	35'800	310'201.82	0.02
SUMITOMO WAREHOUSE	JPY	10'193			10'193	156'031.56	0.01
SUN CORP	JPY		2'700		2'700	100'219.80	0.01
SUN FRONTIER FUDOUSAN	JPY	5'000			5'000	53'521.65	0.00
SUNDRUG	JPY	15'700		1'500	14'200	350'836.33	0.02
SUNWELS CO LTD	JPY	2'300			2'300	38'879.97	0.00

278 CSIF (CH) Equity World ex CH Small Cap Blue

Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
SURUGA BANK	JPY	38'800		9'100	29'700	203'869.42	0.01
SUSHIRO GLOBAL HOLDINGS LTD	JPY	25'100		2'400	22'700	358'596.24	0.03
SUZUKEN	JPY	13'700	900	1'600	13'000	390'879.96	0.03
SWCC SHOWA HOLDINGS	JPY	6'400			6'400	200'264.80	0.01
SYSTEMPRO	JPY	56'600			56'600	128'626.78	0.01
T HASEGAWA CO LTD	JPY	7'802		1'500	6'302	113'288.00	0.01
TADANO	JPY	21'812			21'812	124'558.08	0.01
TAIHEI DENGYO KAISHA	JPY	2'108			2'108	67'927.57	0.00
TAIHEIYO CEMENT	JPY	25'400		2'400	23'000	444'285.07	0.03
TAIKISHA	JPY	5'663		1'600	4'063	116'364.55	0.01
TAISHO PHARMACEUTICAL HOLDINGS	JPY	3'800		3'800			
TAIYO HOLDINGS	JPY	8'700			8'700	187'573.43	0.01
TAIYO YUDEN	JPY	25'795			25'795	540'512.28	0.04
TAKAMATSU	JPY	2'885			2'885	50'080.27	0.00
TAKARA BIO	JPY	11'761			11'761	71'342.01	0.01
TAKARA HOLDINGS	JPY	32'200			32'200	213'900.14	0.02
TAKARA LEBEN REAL ESTATE INVES	JPY	155			155	84'990.75	0.01
TAKARA STANDARD	JPY	8'522			8'522	79'006.36	0.01
TAKASAGO INTERNATIONAL	JPY	2'400			2'400	66'568.47	0.00
TAKASAGO THERMAL ENGINEERING	JPY	8'900			8'900	273'825.75	0.02
TAKASHIMAYA	JPY	31'200	31'400	3'000	59'600	387'405.86	0.03
TAKEUCHI MFG	JPY	7'900		1'300	6'600	165'372.29	0.01
TAKIRON	JPY	7'300			7'300	36'965.19	0.00
TAKUMA	JPY	14'227			14'227	134'632.44	0.01
TAMA HOME CO LTD	JPY	3'400			3'400	81'328.44	0.01
TAMRON	JPY	3'935	3'935		7'870	213'015.30	0.02
TECHMATRIX CORP	JPY	7'900			7'900	112'230.56	0.01
TECHNOPRO HOLDINGS	JPY	23'122			23'122	395'375.60	0.03
TEIJIN	JPY	39'200	2'800	4'700	37'300	296'139.06	0.02
TEMP HOLDINGS	JPY	407'400	15'200	32'100	390'500	647'826.72	0.05
TENMA	JPY	2'800		2'800			
T-GAIA	JPY	3'646			3'646	77'758.54	0.01
THE JAPAN STEEL WORKS	JPY	13'400			13'400	354'339.56	0.03
THK	JPY	26'500		2'100	24'400	381'612.59	0.03
TKC	JPY	5'906			5'906	135'077.64	0.01
TKP CORP	JPY	3'000			3'000	30'277.46	0.00
TOA	JPY	2'469	7'407		9'876	53'692.43	0.00
TOAGOSEI	JPY	21'675		4'900	16'775	154'443.62	0.01
TOBU RAILWAY	JPY		38'400		38'400	562'083.99	0.04
TOCALO CO LTD	JPY	12'900			12'900	138'386.54	0.01
TODA	JPY	47'392			47'392	277'399.28	0.02
TOEI	JPY	1'205	5'720		6'925	172'305.05	0.01
TOEI ANIMATION CO LTD	JPY	2'000	11'900		13'900	253'113.42	0.02
TOENEC	JPY	1'500			1'500	42'654.16	0.00
TOHO BANK	JPY	50'175		19'800	30'375	48'497.26	0.00
TOHO GAS	JPY	16'700	900	2'200	15'400	385'330.26	0.03
TOHO HOLDINGS	JPY	11'486		1'300	10'186	285'257.97	0.02
TOHO TITANIUM	JPY	7'500			7'500	52'705.86	0.00
TOHOKU ELECTRIC POWER	JPY	98'800		6'100	92'700	715'454.55	0.05
TOKAI	JPY	3'900			3'900	51'791.59	0.00
TOKAI CARBON	JPY	44'800			44'800	232'258.68	0.02
TOKAI HOLDINGS	JPY	19'100			19'100	110'184.10	0.01
TOKAI RIKA	JPY	11'896			11'896	137'389.95	0.01
TOKAI RUBBER INDUSTRIES	JPY	7'100			7'100	64'251.04	0.00
TOKAI TOKYO FINANCIAL HOLDINGS	JPY	38'100			38'100	115'445.94	0.01
TOKEN	JPY	1'300			1'300	86'205.70	0.01
TOKUSHU TOKAI PAPER CO LTD	JPY	1'500		1'500			
TOKUYAMA	JPY	13'900	1'300	1'600	13'600	221'934.51	0.02
TOKYO BROADCASTING SYSTEM HOLDINGS	JPY	8'612		1'800	6'812	160'244.72	0.01
TOKYO ELECTRON DEVICE	JPY	4'200			4'200	95'447.43	0.01
TOKYO OHKA KOGYO	JPY	20'400			20'400	430'079.84	0.03
TOKYO SEIMITSU	JPY	9'000		700	8'300	398'041.43	0.03
TOKYO STEEL MANUFACTURING	JPY	14'452		4'300	10'152	118'253.70	0.01
TOKYO TATEMONO	JPY	41'127		3'000	38'127	539'759.00	0.04
TOKYO TY FINANCIAL GROUP	JPY	5'700			5'700	151'623.32	0.01
TOKYOTOKEIBA	JPY	3'000			3'000	72'110.01	0.01
TOKYU CONSTRUCTION	JPY	15'456			15'456	67'007.03	0.00
TOKYU FUDOSAN HOLDINGS -H-	JPY	133'600	3'400	16'400	120'600	733'665.60	0.05
TOKYU REIT	JPY	193			193	170'830.51	0.01
TOMONY HOLDINGS	JPY	37'700			37'700	87'652.56	0.01
TOMY	JPY	18'000	3'100	2'900	18'200	366'836.30	0.03

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
TOPCON	JPY	20'700			20'700	185'333.22	0.01
TOPRE	JPY	9'100		3'000	6'100	67'926.76	0.00
TORIDOLL	JPY	9'300			9'300	200'292.77	0.01
TORII PHARMACEUTICAL	JPY	2'400			2'400	51'604.55	0.00
TOSEI CORP	JPY	5'500			5'500	74'866.22	0.01
TOSHIBA MACHINE	JPY	5'672			5'672	122'124.00	0.01
TOSHIBA TEC	JPY	7'700	1'200	2'300	6'600	133'836.18	0.01
TOSOH	JPY	57'100		3'400	53'700	586'713.27	0.04
TOTECH CORP	JPY		4'700		4'700	67'920.35	0.00
TOTETSU KOGYO	JPY	4'571			4'571	90'294.49	0.01
TOWA	JPY	4'200			4'200	182'084.33	0.01
TOWA PHARMACEUTICAL	JPY	5'000			5'000	85'220.92	0.01
TOYO CONSTRUCTION CO LTD	JPY	9'968			9'968	82'944.31	0.01
TOYO GOSEI CO LTD	JPY	1'000			1'000	49'646.65	0.00
TOYO INK SC HOLDINGS	JPY	8'600			8'600	187'421.93	0.01
TOYO SEIKAN GROUP HOLDINGS	JPY	28'000		3'000	25'000	337'605.96	0.02
TOYO SUISAN KAISHA	JPY	19'400	700	1'500	18'600	984'664.38	0.07
TOYO TANSO	JPY	3'637		1'000	2'637	87'893.45	0.01
TOYO TIRE & RUBBER	JPY	24'600			24'600	306'617.01	0.02
TOYOBO	JPY	18'900			18'900	109'911.39	0.01
TOYODA GOSEI	JPY	14'200			14'200	216'004.30	0.02
TOYOTA BOSHOKU	JPY	18'400			18'400	207'467.06	0.01
TRANCOM	JPY	1'400			1'400	57'350.04	0.00
TRANS COSMOS	JPY	5'800	1'000	2'200	4'600	95'290.10	0.01
TRE HOLDINGS CORP	JPY	10'600			10'600	105'127.36	0.01
TRI CHEMICAL LABORATORIES INC	JPY	6'300		1'500	4'800	105'586.54	0.01
TRIAL HOLDINGS INC	JPY		7'600		7'600	149'464.39	0.01
TRUSCO NAKAYAMA	JPY	10'699			10'699	148'066.62	0.01
TRUST TECH INC	JPY	11'609			11'609	132'587.09	0.01
TS TECH	JPY	20'300		3'600	16'700	180'319.31	0.01
TSUBAKIMOTO CHAIN	JPY	5'914	1'600	1'600	5'914	209'524.71	0.01
TSUGAMI	JPY	7'700			7'700	68'648.73	0.00
TSUMURA	JPY	12'900		1'200	11'700	274'547.72	0.02
TSURUHA HOLDINGS	JPY	8'800	500	1'500	7'800	401'697.34	0.03
TSURUMI MANUFACTURING	JPY	3'200			3'200	71'323.36	0.01
TV ASAHI	JPY	4'200			4'200	48'702.66	0.00
UACJ CORPORATION	JPY	7'700			7'700	225'239.62	0.02
UBE INDUSTRIES	JPY	19'705			19'705	303'935.01	0.02
ULVAC	JPY	10'600		1'600	9'000	427'258.37	0.03
UNION TOOL	JPY	1'684			1'684	57'797.32	0.00
UNITED ARROWS	JPY	4'134		4'134			
UNITED SUPER MARKETS HOLDINGS	JPY	12'530			12'530	63'156.42	0.00
UNITED URBAN INVESTMENT	JPY	610	68	46	632	529'941.86	0.04
UNIVERSAL ENTERTAINMENT	JPY	5'600			5'600	44'933.71	0.00
USEN-NEXT HOLDINGS CO LTD	JPY	4'600			4'600	151'713.64	0.01
USHIO	JPY	19'561		4'200	15'361	185'687.76	0.01
USS CO	JPY		83'700		83'700	653'064.97	0.05
UT GROUP CO LTD	JPY	5'933			5'933	97'769.66	0.01
VALOR	JPY	8'300			8'300	109'352.57	0.01
VALUECOMMERCE CO LTD	JPY	2'900		2'900			
VECTOR INC	JPY	5'272		5'272			
VISION INC/TOKYO JAPAN	JPY	7'700		7'700			
VISIONAL INC	JPY	4'700			4'700	244'294.15	0.02
VT HOLDINGS	JPY	13'900			13'900	40'579.14	0.00
WACOAL HOLDINGS	JPY	8'600			8'600	216'286.91	0.02
WACOM	JPY	30'369			30'369	123'342.75	0.01
WAKITA & CO (reg. shares)	JPY	6'323			6'323	59'688.21	0.00
WDB HOLDINGS CO LTD	JPY	1'700		1'700			
WEALTHNAVI INC	JPY	8'100			8'100	60'320.68	0.00
WELCIA HOLDINGS	JPY	21'700		2'700	19'000	222'701.94	0.02
WEST HOLDINGS	JPY	4'720			4'720	74'562.74	0.01
WHEATHERNEWS	JPY	1'500		1'500			
WINGARC1ST INC	JPY	4'000			4'000	68'479.75	0.00
WORKMAN CO LTD	JPY	4'700			4'700	129'267.76	0.01
W-SCOPE CORP	JPY	11'100		11'100			
YAMABIKO	JPY	6'200			6'200	83'816.60	0.01
YAMADA DENKI	JPY	126'100		17'900	108'200	285'107.19	0.02
YAMAGUCHI FINANCIAL GROUP	JPY	37'100			37'100	363'838.27	0.03
YAMAHA	JPY		26'700		26'700	544'073.09	0.04
YA-MAN LTD	JPY	5'963		5'963			
YAMATO HOLDINGS	JPY		52'700		52'700	519'590.65	0.04

280 CSIF (CH) Equity World ex CH Small Cap Blue

Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
YAMATO KOGYO	JPY	8'300			8'300	350'885.86	0.02
YAMAZAKI BAKING	JPY	24'500			24'500	385'246.64	0.03
YAMAZEN	JPY	10'700			10'700	85'606.09	0.01
YAOKO CO	JPY	4'200	1'000	800	4'400	245'340.69	0.02
YELLOW HAT	JPY	6'200			6'200	92'053.75	0.01
YODOGAWA STEEL WORK	JPY	4'847	700	1'500	4'047	135'597.41	0.01
YOKOGAWA BRIDGE	JPY	6'867			6'867	106'798.70	0.01
YOKOHAMA REITO	JPY	8'300			8'300	49'428.72	0.00
YOKOHAMA RUBBER	JPY	26'300		1'800	24'500	474'687.82	0.03
YONEX	JPY	12'316			12'316	137'575.83	0.01
YOSHINOYA D&C	JPY	13'500			13'500	239'536.34	0.02
YUASA TRADING	JPY	3'800			3'800	114'257.22	0.01
YUME NO MACHI SOUZOU IINKAI CO	JPY	9'251		9'251			
YURTEC	JPY	6'900			6'900	57'777.16	0.00
ZENKOKU HOSHO	JPY	11'300	800	1'300	10'800	370'105.29	0.03
ZENRIN	JPY	5'925		5'925			
ZEON	JPY	28'600			28'600	200'235.08	0.01
ZERIA PHARMACEUTICAL	JPY	4'600			4'600	61'945.27	0.00
ZIGEXN CO LTD	JPY	11'000			11'000	36'279.35	0.00
ZOJIRUSHI CORPORATION	JPY	8'400			8'400	75'134.26	0.01
ZUKEN INC	JPY	3'600			3'600	73'316.21	0.01
						179'155'347.45	12.67
Jersey							
ARCADIUM LITHIUM PLC	USD	166'843	59'321	10'158	216'006	496'662.86	0.04
BOOHOO.COM	GBP	66'909	66'208		133'117	41'590.64	0.00
CENTAMIN PLC	GBP	255'913		19'692	236'221	327'930.50	0.02
CLARIVATE PLC	USD	66'768		22'408	44'360	258'191.67	0.02
IWG	GBP	168'258	13'033	22'850	158'441	318'181.72	0.02
JANUS HENDERSON GROUP PLC	USD	21'702	1'802	3'092	20'412	651'351.58	0.05
JTC PLC	GBP	36'138	4'143	8'166	32'115	388'894.40	0.03
MAN GROUP PLC/JERSEY	GBP	265'536		14'236	251'300	626'553.60	0.04
NOVOCURE LTD	USD	22'154		7'144	15'010	247'573.14	0.02
TP ICAP GROUP PLC	GBP	174'239		16'679	157'560	426'919.69	0.03
YELLOW CAKE PLC	GBP	49'444		5'964	43'480	255'017.05	0.02
						4'038'866.85	0.29
Luxembourg							
APERAM (reg. shares)	EUR	4'289		1'493	2'796	66'854.48	0.00
AROUNDTOWN PROPERTY HOLDINGS	EUR	84'243		26'752	57'491	124'129.16	0.01
B&M EUROPEAN VALUE RETAIL (reg. shares)	GBP	212'671	4'541	6'775	210'437	1'044'181.65	0.07
BEFESA SA	EUR	2'803			2'803	71'497.00	0.01
GRAND CITY PROPERTIES	EUR	7'071		3'784	3'287	38'371.24	0.00
INPOST SA	EUR	17'014		17'014			
MILLICOM INTERNATIONAL CELLULAR SDR	SEK	30'523		8'801	21'722	473'314.53	0.03
NEOGAMES SA	USD	2'943		2'943			
ORION ENGINEERED CARBONS SA	USD	12'427			12'427	196'639.93	0.01
PERIMETER SOLUTIONS SA	USD	28'158			28'158	279'759.78	0.02
SES	EUR	36'258		7'245	29'013	132'695.61	0.01
SUBSEA 7 SA	NOK	49'933		2'944	46'989	712'127.84	0.05
						3'139'571.22	0.22
Malta							
KAMBI GROUP -B-	SEK	4'754		4'754			
KINDRED GROUP SDR	SEK	52'570			52'570	554'883.34	0.04
						554'883.34	0.04
Marshall Islands							
DORIAN LPG LTD	USD	6'842			6'842	226'340.82	0.02
EAGLE BULK SHIPPING INC	USD	1'881		1'881			
GENCO SHIPPING & TRADING LTD	USD	9'266		1'347	7'919	118'185.11	0.01
INTERNATIONAL SEAWAYS INC	USD	7'325	1'022		8'347	367'060.96	0.03
STAR BULK CARRIERS CORP	USD		2'917	2'917			
						711'586.89	0.05
Mauritius							
GOLDEN AGRI-RESOURCES	SGD	1'478'800		234'100	1'244'700	214'703.63	0.02
						214'703.63	0.02
Netherlands							
AALBERTS INDUSTRIES	EUR	9'319		2'470	6'849	226'543.43	0.02
ALFEN BEHEER BV	EUR	2'044			2'044	28'669.56	0.00
AMG ADVANCED METALLURGICAL GROUP	EUR	3'171			3'171	44'551.55	0.00
ARCADIS	EUR	7'121		2'142	4'979	310'020.65	0.02
ARISTON HOLDING NV	EUR	7'456			7'456	29'199.60	0.00

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BASIC FIT	EUR	4'741	905	1'890	3'756	79'508.66	0.01
BRUNEL INTERNATIONAL	EUR	1'586			1'586	14'254.44	0.00
CEMENTIR HOLDING NV	EUR	3'402			3'402	31'502.58	0.00
CORBION	EUR	5'364		2'003	3'361	72'157.20	0.01
CUREVAC NV	EUR	11'328			11'328	30'405.38	0.00
ELASTIC NV	USD	13'560	1'071	1'421	13'210	853'940.02	0.06
EUROCOMMERCIAL PROPERTIES NV	EUR	4'674	106	2'109	2'671	58'698.19	0.00
FASTNED BV	EUR	756		756			
FRANK'S INTERNATIONAL	USD	14'541			14'541	245'019.19	0.02
FUGRO NV	EUR	9'448		1'734	7'714	163'438.25	0.01
HEIJMANS	EUR		1'903		1'903	45'931.10	0.00
IVECO GROUP NV	EUR	17'521		3'671	13'850	123'880.83	0.01
KONINKLIJKE BAM GROEP	EUR	29'002	1'497	9'449	21'050	74'608.61	0.01
KONINKLIJKE VOPAK	EUR	6'305		1'218	5'087	198'646.62	0.01
MERUS NV	USD	6'109	1'021	1'032	6'098	263'814.71	0.02
NEWAMSTERDAM PHARMA CO NV	USD		3'636		3'636	50'655.15	0.00
NSI NV	EUR	1'326		1'326			
PHARMING GROUP NV	EUR	55'459			55'459	36'771.53	0.00
PHILIPS LIGHT	EUR	12'009		3'490	8'519	177'933.76	0.01
PLAYA HOTELS & RESORTS NV	USD	18'015		4'841	13'174	88'078.61	0.01
PLUXEE FRANCE SA	EUR	8'047		1'581	6'466	130'225.70	0.01
POSTNL	EUR	25'479	1'267		26'746	31'172.07	0.00
RHI MAGNESITA NV	GBP	4'195			4'195	154'595.69	0.01
SBM OFFSHORE	EUR	13'219		2'957	10'262	164'513.10	0.01
SHOP APOTHEKE EUROPE NV	EUR	1'380		313	1'067	126'060.79	0.01
SLIGRO FOOD GROUP	EUR	1'490			1'490	18'219.32	0.00
TAKEAWAY.COM NV	EUR	15'906		3'490	12'416	154'209.93	0.01
TECHNIP ENERGIES NV	EUR	13'316		3'108	10'208	205'925.39	0.01
TKH GROUP	EUR	3'788		715	3'073	106'955.45	0.01
TOMTOM N.V.	EUR	4'658			4'658	22'813.33	0.00
VAN LANSCHOT NV	EUR	2'612			2'612	101'801.98	0.01
VASTNED RETAIL N.V	EUR	1'278			1'278	28'745.60	0.00
WERELDHAVE	EUR	2'411			2'411	31'971.78	0.00
						4'525'439.75	0.32
New Zealand							
AIR NEW ZEALAND	NZD	386'701			386'701	111'874.17	0.01
CONTACT ENERGY	NZD	177'413		15'301	162'112	716'833.34	0.05
EBOS GROUP LTD	NZD		31'479		31'479	584'853.38	0.04
FLETCHER BUILDING	NZD	177'880		18'929	158'951	259'035.73	0.02
GOODMAN PROPERTY TRUST	NZD	258'405		36'194	222'211	250'068.76	0.02
INFRATIL	NZD	186'601	20'506	14'640	192'467	1'127'933.21	0.08
KIWI PROPERTY	NZD	352'726			352'726	180'685.30	0.01
NEUREN PHARMACEUTICALS LTD	AUD	25'077			25'077	225'058.90	0.02
RYMAN HEALTHCARE	NZD	133'674	13'185	16'987	129'872	334'360.76	0.02
VULCAN STEEL LTD	AUD	15'991			15'991	68'121.13	0.00
						3'858'824.68	0.27
Norway							
AKER -A-	NOK	4'951			4'951	237'949.51	0.02
AKER CARBON CAPTURE AS	NOK	93'454			93'454	46'224.85	0.00
AKER SOLUTIONS HOLDING	NOK	56'462			56'462	200'988.38	0.01
ATEA	NOK	17'212			17'212	199'636.77	0.01
AUSTEVOLL SEAFOOD	NOK	21'027			21'027	160'007.95	0.01
BELSHIPS ASA	NOK	19'008			19'008	30'146.87	0.00
BORREGAARD	NOK	21'978		2'713	19'265	304'310.23	0.02
CAVENDISH HYDROGEN ASA	NOK		7'395	7'395			
CRAYON GROUP HOLDING ASA	NOK	15'231			15'231	156'041.31	0.01
DNO ASA	NOK	105'427			105'427	100'409.39	0.01
DOF GROUP ASA	NOK	36'050		7'169	28'881	228'333.70	0.02
ELKEM ASA	NOK	72'108	11'899	23'623	60'384	97'027.19	0.01
ENTRA ASA	NOK	16'119			16'119	170'432.60	0.01
EUROPRIS	NOK	36'956		6'833	30'123	161'181.55	0.01
GRAM CAR CARRIERS ASA	NOK	2'449		2'449			
GRIEG SEAFOOD ASA	NOK	10'370			10'370	41'947.95	0.00
HEXAGONE COMPOSITE ASA	NOK	28'320		28'320			
HOEGH AUTOLINERS ASA	NOK	20'870	4'381		25'251	239'480.92	0.02
KITRON ASA	NOK	36'648			36'648	102'216.19	0.01
LERROY SEAFOOD GROUP	NOK	58'943			58'943	237'251.48	0.02
MPC CONTAINER SHIPS AS	NOK	85'106			85'106	151'408.19	0.01
NEL ASA	NOK	369'787			369'787	158'765.84	0.01
NORCONSULT AS	NOK	23'928			23'928	67'754.24	0.00

282 CSIF (CH) Equity World ex CH Small Cap Blue

Semi-annual Report as at August 31, 2024

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NORDIC SEMICONDUCTOR	NOK	39'783	4'510	5'811	38'482	442'025.60	0.03
NORECO NORWEGIAN ENERGY COMPANY	NOK	5'143			5'143	197'123.82	0.01
NORWEGIAN AIR SHUTTLE	NOK	156'570			156'570	138'897.02	0.01
NYKODE THERAPEUTICS AS	NOK	41'206			41'206	21'256.27	0.00
ODFJELL SE	NOK	3'994			3'994	47'604.90	0.00
PETROLEUM GEO-SERVICES ASA	NOK	233'657		233'657			
PROTECTOR FORSIKRING ASA	NOK	12'635		2'336	10'299	186'854.64	0.01
REC SILICON	NOK	54'812		54'812			
SCATEC SOLAR ASA	NOK	25'614			25'614	166'189.30	0.01
SCHIBSTED -A-	NOK	16'233		1'596	14'637	381'279.31	0.03
SCHIBSTED -B-	NOK	21'534		1'708	19'826	484'368.14	0.03
SPAREBANK 1 NORD-NORGE	NOK	21'836			21'836	189'881.89	0.01
SPAREBANK 1 OESTLANDET	NOK	7'741			7'741	89'686.30	0.01
SPAREBANK 1 SMN	NOK	28'262	2'139	3'164	27'237	342'530.74	0.02
SPAREBANK 1 SR-BANK ASA	NOK	39'420			39'420	429'433.74	0.03
STOREBRAND	NOK	99'476		8'246	91'230	835'996.25	0.06
TGS NOPEC GEOPHYSIC	NOK	28'723	16'841	3'642	41'922	407'663.02	0.03
TOMRA SYSTEMS ASA	NOK	53'771		7'295	46'476	610'911.02	0.04
WALLENIUS WILHELMSEN LOGISTICS	NOK	22'397			22'397	196'805.44	0.01
						8'260'022.51	0.58
Portugal							
ALTRI SGPS	EUR	7'243			7'243	33'439.93	0.00
BANCO COMERCIAL PORTUGUES	EUR	757'918		142'309	615'609	240'452.25	0.02
CORTICEIRA AMORIM	EUR	2'442			2'442	20'594.77	0.00
CTT-CORREIOS DE PORTUGAL	EUR	6'728			6'728	28'212.55	0.00
GREENVOLT-ENERGIAS RENOVAVEIS	EUR	6'593	2'620	5'006	4'207	32'793.33	0.00
MOTA-ENGIL SGPS	EUR	9'821			9'821	28'297.37	0.00
REDES ENERGETICAS NACIONAIS	EUR	41'363		11'808	29'555	65'644.31	0.00
SOCIEDADE DE INVESTIMENTO E GESTAO SGPS	EUR	1'102			1'102	14'944.58	0.00
SONAE INVESTIMENTOS SGPS	EUR	78'666	24'028	43'546	59'148	52'660.30	0.00
THE NAVIGATOR COMPANY	EUR	19'121			19'121	66'263.13	0.00
ZON OPTIMUS SGPS (reg. shares)	EUR	17'440			17'440	58'963.59	0.00
						642'266.11	0.05
Puerto Rico							
EVERTEC	USD	10'181	1'846	2'686	9'341	271'444.17	0.02
FIRST BANCORP	USD	28'209		2'771	25'438	461'442.13	0.03
OFG BANCORP	USD	7'066	2'390		9'456	368'975.43	0.03
POPULAR	USD	11'683	4'610	1'130	15'163	1'318'668.33	0.09
						2'420'530.06	0.17
Singapore							
AEM HOLDINGS LTD	SGD	53'500	535		54'035	44'669.15	0.00
AIMS AMP CAPITAL INDUSTRIAL REIT	SGD	136'300			136'300	115'336.84	0.01
ASCENDAS INDIA TRUST	SGD	215'800			215'800	158'729.89	0.01
ASCOTT RESIDENCE TRUST/ASCOTT BUSINESS TRUST	SGD	600'454		68'700	531'754	314'978.56	0.02
BEST WORLD INTERNATIONAL LTD	SGD	29'800			29'800	49'463.55	0.00
BW LPG LTD	NOK		17'106		17'106	228'141.00	0.02
CAPITARETAIL CHINA REAL ESTATE INVESTMENT TRUST	SGD	273'652			273'652	123'797.61	0.01
CDL HOSPITALITY TRUST (stapled security)	SGD	206'311		65'700	140'611	85'577.53	0.01
CITY DEVELOPMENTS	SGD		101'800		101'800	346'559.89	0.02
CITYSPRING INFRASTRUCTURE TRUST	SGD	861'652			861'652	257'999.32	0.02
COMFORTDELGRO CORPORATION	SGD	492'900		46'900	446'000	412'241.81	0.03
CROMWELL EUROPEAN REAL ESTATE	EUR	68'220			68'220	92'899.78	0.01
EAGLE HOSPITALITY TRUST	USD	104'500			104'500	0.08	0.00
ESR-REIT RG	SGD	1'523'626	136'800	209'400	1'451'026	255'016.21	0.02
FAR EAST HOSPITALITY TRUST	SGD	199'260			199'260	83'009.72	0.01
FIRST RESOURCES	SGD	136'100			136'100	131'113.88	0.01
FLEXTRONICS INTERNATIONAL	USD	70'744	2'694	12'074	61'364	1'691'569.90	0.12
FRASERS CENTREPOINT TRUST	SGD	231'329	55'200	28'800	257'729	399'272.20	0.03
FRASERS HOSPITALITY TRUST	SGD	148'500			148'500	42'047.92	0.00
FRASERS LOGISTICS & INDUSTRIAL TRUST	SGD	655'904	32'800	58'900	629'804	446'848.95	0.03
HONG FOK CORP LTD	SGD	65'400			65'400	33'204.82	0.00
HUTCHISON PORT HOLDINGS TRUST	USD	1'048'300			1'048'300	114'736.57	0.01
IFAST CORP LTD	SGD	29'100			29'100	133'918.70	0.01
KENON HOLDINGS	ILS	5'316		1'762	3'554	76'376.68	0.01
KEPPEL DC REIT TRUST (reg.-S-)	SGD	292'600			292'600	405'679.21	0.03
KEPPEL REIT	SGD	480'749	38'300		519'049	297'317.08	0.02
LENDLEASE GLOBAL COMMERCIAL RE	SGD	385'700			385'700	146'870.42	0.01
MACQUARIE MEAG PRIME REIT	SGD	356'200			356'200	118'247.76	0.01
MAPLETREE COMMERCIAL TRUST REIT (reg. shares)	SGD		481'400		481'400	429'294.66	0.03
MAPLETREE INDUSTRIAL TRUST	SGD	465'000		27'300	437'700	695'176.69	0.05

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MAPLETREE LOGISTICS TRUST	SGD		711'900		711'900	630'212.09	0.04
NANOFILM TECHNOLOGIES INTERNAT	SGD	49'600		49'600			
NETLINK NBN TRUST	SGD	669'007		75'900	593'107	337'808.00	0.02
NORELCO UMS HOLDINGS	SGD	125'600			125'600	83'390.90	0.01
OLAM GROUP LTD	SGD	223'100			223'100	164'099.34	0.01
PARKWAY LIFE REAL ESTATE INVESTMENT TRUST	SGD	91'100	9'600	18'200	82'500	201'378.94	0.01
RAFFLES MEDICAL GROUP	SGD	186'187			186'187	109'679.83	0.01
RIVERSTONE HOLDINGS	SGD	95'600			95'600	55'694.17	0.00
SASSEUR REAL ESTATE INVESTMENT	SGD	102'700			102'700	46'460.52	0.00
SEATRIUM LIMITED	SGD		451'600		451'600	435'055.31	0.03
SHENG SIONG GROUP	SGD	160'574			160'574	157'826.89	0.01
SIA ENGINEERING	SGD	71'200			71'200	108'448.78	0.01
SINGAPORE AIRPORT TERMINAL SERVICES	SGD	190'300			190'300	452'127.04	0.03
SINGAPORE POST	SGD	366'800			366'800	102'665.99	0.01
SPH REAL ESTATE INVESTMENT TRUST	SGD	234'028			234'028	136'338.87	0.01
STARHUB	SGD	154'600	25'800	53'200	127'200	101'840.62	0.01
SUNTEC REAL ESTATE INVESTMENT TRUST	SGD	443'100			443'100	354'760.85	0.03
UOL GROUP	SGD	102'300	6'000	10'800	97'500	341'441.04	0.02
VENTURE CORPORATION	SGD	60'900		4'600	56'300	513'789.52	0.04
WAVE LIFE SCIENCES LTD	USD	13'130	8'776		21'906	106'684.56	0.01
YANGZJIANG FINANCIAL HOLDING LTD.	SGD	499'300			499'300	113'751.84	0.01
YANGZJIANG SHIPBUILDING HOLDINGS	SGD	565'200		34'600	530'600	859'994.00	0.06
YANLORD LAND	SGD	148'000			148'000	39'979.62	0.00
						13'183'525.10	0.93

Spain

ACERINOX (reg. shares)	EUR	15'803		4'138	11'665	104'293.36	0.01
AEDAS HOMES SAU	EUR	1'123			1'123	26'313.90	0.00
ALMIRALL SA (rights) 03.06.2024	EUR		7'527	7'527			
APPLUS SERVICES	EUR	12'258		12'258			
ATRESMEDIA CORPORACION DE MEDIOS DE COMUNICACION	EUR	5'526			5'526	23'794.97	0.00
AUDAX RENOVABLES SA	EUR	14'273			14'273	25'414.91	0.00
BANCO DE SABADELL (reg. shares)	EUR	513'044		513'044			
BANKINTER (reg. shares)	EUR	61'466		15'072	46'394	348'393.11	0.02
CIA DE DISTRIBUTION INTEGRAL LOGISTA HOLDINGS	EUR	5'930		1'763	4'167	108'793.58	0.01
CIE AUTOMOTIVE	EUR	3'521			3'521	89'778.19	0.01
CONSTRUCCIONES Y AUXILIAR DE FERROCARRILES	EUR	1'154			1'154	37'552.95	0.00
DSTRIBUIDORA INTERNACIONAL DE ALIMENTACION	EUR	1'992'592			1'992'592	24'701.72	0.00
EDREAMS ODIGEO (reg. shares)	EUR	6'396			6'396	40'425.79	0.00
ENAGAS	EUR		16'265		16'265	213'242.84	0.02
FAES FARMA	EUR	31'670		13'516	18'154	63'338.26	0.00
FLUIDRA	EUR	9'881		3'835	6'046	127'075.90	0.01
GESTAMP AUTOMOCION SA	EUR	15'331			15'331	37'939.02	0.00
GLOBAL DOMINION ACCESS	EUR	5'705			5'705	15'832.45	0.00
GOWEX	EUR	2'117			2'117	0.00	0.00
GREENERGY RENOVABLES SA	EUR	1'114			1'114	34'734.27	0.00
GRUPO EMPRESARIAL ENCE	EUR	10'684			10'684	31'205.36	0.00
INDRA SISTEMAS	EUR	13'413		6'976	6'437	102'286.62	0.01
INMOBILIARIA COLONIAL SA	EUR	21'834			21'834	116'368.15	0.01
LABORATORIOS ALMIRALL	EUR	7'527	160		7'687	63'709.85	0.00
LABORATORIOS FARMACEUTICOS ROVI	EUR	1'748		472	1'276	95'329.17	0.01
LAR ESPANA	EUR	3'486			3'486	26'256.49	0.00
LINEA DIRECTA ASEGURADORA SA COMPANIA DE SEGUROS Y REASEGUROS	EUR	39'966			39'966	41'437.61	0.00
MAPFRE (reg. shares)	EUR	85'770		18'423	67'347	144'081.08	0.01
MERLIN PROPERTIES	EUR	30'725	15'218	17'183	28'760	299'540.39	0.02
NEINOR HOMES SA	EUR	2'725			2'725	34'037.14	0.00
OPDENERGY HOLDINGS SA	EUR	4'935		4'935			
PHARMA MAR SA	EUR	1'585			1'585	60'732.95	0.00
PROSEGUR	EUR	13'429			13'429	22'398.63	0.00
PROSEGUR CASH SA	EUR	27'960			27'960	14'232.18	0.00
SACYR	EUR	39'545		7'650	31'895	97'291.21	0.01
SOL MELIA	EUR	12'483		6'056	6'427	39'414.54	0.00
SOLARIA ENERGIA Y MEDIO AMBIENTE	EUR	7'218			7'218	76'261.33	0.01
TALGO	EUR	4'357			4'357	15'917.40	0.00
TECNICAS REUNIDAS	EUR	3'704			3'704	39'551.81	0.00
UNICAJA BANCO	EUR	129'664		45'576	84'088	96'739.78	0.01
VIDRALA	EUR	1'933		461	1'472	136'445.72	0.01
VISCOFAN INDUSTRIA NAVARRA DE ENVOLTURAS	EUR	3'300	86	703	2'683	153'956.08	0.01

Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
VISCOFAN SA (rights) 11.06.2024	EUR		3'300	3'300		3'028'818.71	0.21
Sweden							
AAK AB	SEK	40'019	2'060	3'655	38'424	1'009'787.60	0.07
ACADEMEDIA	SEK	21'495		8'622	12'873	70'071.18	0.00
ACADEMEDIA AB (rights) 12.03.2024	SEK	21'495		21'495			
ADDLIFE AB -B-	SEK	25'551	2'174	2'997	24'728	333'941.87	0.02
ADDNODE GROUP AB -B-	SEK	27'313			27'313	246'881.44	0.02
ADDTECH AB -B-	SEK	55'832		55'832			
AF -AB-	SEK	20'458	1'552	2'574	19'436	296'291.37	0.02
ALIMAK GROUP	SEK	17'273	2'351	4'951	14'673	131'291.60	0.01
AMBEA AB	SEK		16'681		16'681	126'040.81	0.01
AQ GROUP AB	SEK		11'176		11'176	119'686.41	0.01
ARJO AB	SEK	40'795			40'795	141'752.15	0.01
ATRIUM LJUNGBERG AB	SEK	12'086	1'220	2'459	10'847	211'189.24	0.01
ATTENDO	SEK	27'430	5'674	11'090	22'014	87'728.02	0.01
AVANZA BANK HOLDING AB	SEK	28'345		2'056	26'289	528'613.35	0.04
AXFOOD	SEK	23'830		1'658	22'172	502'591.62	0.04
BETSSON AB -B-	SEK		26'049	26'049			
BETSSON AB -B-	SEK		26'049	2'613	23'436	254'165.98	0.02
BETSSON AB -B-	SEK	26'049		26'049			
BILIA AB	SEK	14'617		3'247	11'370	125'381.31	0.01
BILLERUD KORSNAS AB	SEK	51'320		5'542	45'778	409'234.78	0.03
BIOARCTIC AB -B-	SEK	8'149			8'149	112'412.04	0.01
BIOGAIA AB	SEK	17'575			17'575	175'750.63	0.01
BIOTAGE AB	SEK	16'092		2'832	13'260	216'643.03	0.02
BONESUPPORT HOLDING AB	SEK	12'087			12'087	303'427.84	0.02
BOOZT AB	SEK	12'600			12'600	114'621.78	0.01
BRAVIDA HOLDING	SEK	47'119		5'730	41'389	291'987.24	0.02
BUFAB HOLDING	SEK	6'309		1'209	5'100	183'634.46	0.01
BURE EQUITY	SEK	12'389	757	1'476	11'670	403'182.05	0.03
CALLIDITAS THERAPEUTICS AB	SEK	9'108		2'355	6'753	115'702.19	0.01
CAMURUS AB	SEK	6'991	1'067	960	7'098	420'177.23	0.03
CASTELLUM	SEK	86'222	4'943	7'288	83'877	976'020.44	0.07
CATENA AB	SEK	6'892	1'212		8'104	382'708.91	0.03
CIBUS NORDIC REAL ESTATE AB	SEK	11'273			11'273	154'852.53	0.01
CLAS OHLSON	SEK	9'603			9'603	139'391.19	0.01
CLOETTA AB -B-	SEK	38'973			38'973	74'652.77	0.01
COLLECTOR BANK AB	SEK	10'843			10'843	37'281.37	0.00
COOR SERVICE MANAGEMENT HOLDIN	SEK	22'901			22'901	82'345.23	0.01
COREM PROPERTY GROUP AB	SEK	7'481			7'481	6'136.05	0.00
COREM PROPERTY GROUP AB	SEK	117'255			117'255	96'174.70	0.01
CREADES AB -A-	SEK	14'417		6'497	7'920	48'786.59	0.00
DIOS FASTIGHETER	SEK	21'095			21'095	152'314.48	0.01
DOMETIC GROUP AB	SEK	70'499		6'297	64'202	371'543.14	0.03
ELECTROLUX AB -B-	SEK	47'961		3'182	44'779	366'098.39	0.03
ELECTROLUX PROFESSIONAL AB -B-	SEK	52'148			52'148	305'025.85	0.02
ELEKTA (fria) -B-	SEK	76'612			76'612	444'947.84	0.03
EMBRACER GROUP AB -B-	SEK	167'631		10'792	156'839	313'939.00	0.02
ENGCON AB -B-	SEK	8'630			8'630	86'371.81	0.01
FABEGE AB	SEK	50'984	2'599	4'992	48'591	365'943.47	0.03
FASTIGHETSBOLAGET EMILSHUS AB -B-	SEK		722	722			
FASTPARTNER AB -A-	SEK		11'376		11'376	70'216.66	0.00
FORTNOX AB	SEK	103'031			103'031	499'023.51	0.04
GRANGES AB (reg. shares)	SEK	24'104		4'398	19'706	207'836.19	0.01
HEMNET GROUP AB	SEK	19'779		1'398	18'381	572'599.89	0.04
HEXATRONIC GROUP AB	SEK	36'524			36'524	183'740.28	0.01
HEXPOL -B-	SEK	59'476		4'051	55'425	531'751.28	0.04
HMS NETWORKS AB	SEK	6'382			6'382	230'006.62	0.02
HUFVUDSTADEN -A-	SEK	24'650			24'650	280'198.18	0.02
INSTALCO AB	SEK	50'285	5'514	11'460	44'339	168'246.35	0.01
INTRUM JUSTITIA	SEK	17'261		17'261			
INVESTMENT AB OERESUND	SEK	5'100			5'100	52'225.54	0.00
INVISIO COMMUNICATIONS	SEK	9'204		2'037	7'167	143'399.89	0.01
INWIDO	SEK	11'751			11'751	174'172.45	0.01
J.M. AB	SEK	14'272		2'439	11'833	197'053.98	0.01
KINNEVIK AB -B-	SEK		49'117		49'117	331'937.70	0.02
KINNEVIK AB -B-	SEK	53'402		53'402			
KINNEVIK AB -B- red shs 020724	SEK		49'117	49'117			
LINDAB INTERNATIONAL	SEK	17'130		2'149	14'981	331'395.30	0.02

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LOOMIS AB	SEK	15'739	945	1'676	15'008	434'450.20	0.03
MEDICOVER AB -B-	SEK	15'482	3'360	3'613	15'229	236'952.48	0.02
MEKONOMEN AB	SEK	9'277			9'277	101'762.98	0.01
MICRONIC LASER SYSTEMS	SEK	16'581			16'581	518'999.52	0.04
MIPS AB	SEK	5'579			5'579	269'013.22	0.02
MODERN TIMES GROUP MTG AB -B-	SEK	18'568			18'568	118'684.86	0.01
MOMENTUM GROUP AB	SEK	4'988			4'988	57'690.74	0.00
MUNTERS GROUP AB	SEK	26'571			26'571	475'065.64	0.03
NCAB GROUP AB	SEK	41'653		6'397	35'256	218'488.67	0.02
NCC -B-	SEK	16'492	2'035		18'527	243'906.45	0.02
NEW WAVE GROUP AB -B-	SEK	20'159			20'159	189'398.41	0.01
NOLATO AB -B-	SEK	44'252		5'435	38'817	183'312.09	0.01
NORDNET AB PUBL	SEK	31'343		2'484	28'859	560'445.22	0.04
NOTE AB	SEK	3'445		3'445			
NP3 FASTIGHETER AB	SEK	5'781			5'781	128'839.65	0.01
NYFOSA AB	SEK	33'501	6'430	4'916	35'015	328'973.92	0.02
OX2 AB	SEK	31'858		11'793	20'065	99'327.92	0.01
PANDOX -B-	SEK	21'481		2'819	18'662	304'592.14	0.02
PARADOX INTERACTIVE AB	SEK	8'179			8'179	98'121.25	0.01
PEAB -B-	SEK	36'159			36'159	234'869.57	0.02
PLATZER FASTIGHETER HOLDING -B-	SEK	14'502	2'801	5'769	11'534	97'661.89	0.01
RATOS	SEK	43'784			43'784	122'827.80	0.01
RUSTA AB	SEK	11'698			11'698	73'997.14	0.01
RVRC HOLDING AB	SEK	12'934			12'934	50'900.35	0.00
SAMHALLSBYGGNADSBOLAGET I NORD -B-	SEK	232'204			232'204	133'262.87	0.01
SANDVIK MATERIALS TECHNOLOGY HOLDING AB	SEK	43'602		6'806	36'796	234'434.34	0.02
SCANDIC HOTELS GROUP AB	SEK	31'079			31'079	176'896.02	0.01
SDIPTECH AB -B-	SEK	6'105			6'105	164'688.91	0.01
SECTRA AB -B-	SEK	30'543		2'346	28'197	561'138.66	0.04
SINCH AB	SEK	148'435	13'549	20'449	141'535	348'737.86	0.02
SKISTAR AB -B-	SEK	9'523			9'523	128'525.46	0.01
SSAB SWEDISH STEEL -A-	SEK	46'284			46'284	191'080.36	0.01
SSAB SWEDISH STEEL -B-	SEK	142'949		6'098	136'851	554'322.23	0.04
STILLFRONT GROUP AB	SEK	96'832			96'832	60'730.81	0.00
STORSKOGEN GROUP AB -B-	SEK	305'828			305'828	273'523.20	0.02
SURGICAL SCIENCE SWEDEN AB	SEK	8'133			8'133	83'553.90	0.01
SVOLDER AB -B-	SEK	13'826	4'573		18'399	93'138.60	0.01
SWECO AB -B-	SEK	48'730		8'141	40'589	567'979.01	0.04
SWEDENCARE AB	SEK	8'219			8'219	27'741.78	0.00
SYNSAM AB	SEK	8'915			8'915	35'120.94	0.00
THULE GROUP	SEK	23'407		1'612	21'795	558'329.58	0.04
TRELLEBORG -B-	SEK	49'051		49'051			
TROAX GROUP AB -A-	SEK	9'000			9'000	165'162.15	0.01
TRUECALLER AB	SEK	39'366			39'366	116'500.29	0.01
VBG GROUP AB	SEK		3'628		3'628	124'440.54	0.01
VIMIAN GROUP AB	SEK		5'665	5'665			
VIMIAN GROUP AB	SEK	39'656	5'665	9'503	35'818	127'158.81	0.01
VIMIAN GROUP AB (rights) 03.04.2024	SEK		39'656	39'656			
VITEC SOFTWARE GROUP AB	SEK	7'030	459	900	6'589	303'247.94	0.02
VITROLIFE AB	SEK	16'998	1'088	2'453	15'633	319'914.23	0.02
WALLENSTAM AB -B-	SEK	77'282			77'282	344'792.92	0.02
WIHLBORGS FASTIGHETER AB	SEK	61'335		5'202	56'133	501'803.84	0.04
XVIVO PERFUSION AB	SEK	5'513			5'513	243'449.83	0.02
YUBICO AB	SEK	7'584	2'612		10'196	237'372.51	0.02
						27'135'854.50	1.92
Switzerland							
CRISPR THERAPEUTICS	USD	12'240	5'033	848	16'425	665'016.45	0.05
TRANSOCEAN (reg. shares)	USD	114'078	46'865	7'761	153'182	616'045.31	0.04
						1'281'061.76	0.09
Thailand							
KERRY EXPRESS THAILAND PCL	THB	36'889	36'889	73'778			
						0.00	0.00
United Kingdom							
4IMPRINT GROUP PLC	GBP	6'125	356	569	5'912	347'407.34	0.02
AB DYNAMICS PLC	GBP	3'746			3'746	86'045.65	0.01
ABRDN PLC	GBP		374'844		374'844	626'118.19	0.04
ADVANCED MEDICAL SOLUTIONS GROUP	GBP	53'680	8'889	16'960	45'609	127'140.67	0.01
AG BARR PLC	GBP	22'492			22'492	167'030.68	0.01
AIRTEL AFRICA PLC	GBP	209'333	16'656	29'444	196'545	254'222.47	0.02
AJ BELL PLC	GBP	68'716	5'525	9'238	65'003	315'657.06	0.02

Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
ALFA FINANCIAL SOFTWARE HOLDIN	GBP	26'001			26'001	56'187.25	0.00
ALLFUNDS GROUP LTD	EUR	29'451		7'554	21'897	111'665.60	0.01
ALPHA FINANCIAL MARKETS CONSUL	GBP	24'130		24'130			
ALPHA FX GROUP PLC	GBP	7'430			7'430	213'748.20	0.02
ALPHAWAVE IP GROUP PLC	GBP	65'444			65'444	106'395.02	0.01
AO WORLD	GBP	42'754	43'044		85'798	109'062.63	0.01
ASCENTIAL (reg. shares)	GBP	101'971		101'971			
ASCENTIAL PLC	GBP		42'331		42'331	269'518.50	0.02
ASHMORE GROUP	GBP	107'860		18'416	89'444	174'335.80	0.01
ASHTHEAD TECHNOLOGY HOLDINGS PL	GBP	17'603			17'603	153'100.02	0.01
ASOS	GBP	3'708	6'309		10'017	40'478.07	0.00
ASSURA	GBP	679'350		89'287	590'063	274'233.21	0.02
ASTON MARTIN LAGONDA GLOBAL HOLDINGS PLC	GBP	31'373			31'373	51'948.92	0.00
AUCTION TECHNOLOGY GROUP PLC	GBP	21'704			21'704	100'797.26	0.01
BABCOCK INTERNATIONAL GROUP	GBP	57'319		7'168	50'151	293'025.10	0.02
BALFOUR BEATTY	GBP	120'778		9'817	110'961	518'415.92	0.04
BANK OF GEORGIA GROUP PLC	GBP	7'580	467	892	7'155	363'006.98	0.03
BARRATT DEVELOPMENTS	GBP		78'448	78'448			
BEAZLEY	GBP	147'130	4'152	16'080	135'202	1'130'676.39	0.08
BELLWAY	GBP	26'124		1'368	24'756	837'509.99	0.06
BIG YELLOW GROUP	GBP	42'026	4'070	6'478	39'618	557'501.25	0.04
BODYCOTE	GBP	42'477		3'300	39'177	288'753.05	0.02
BOVIS HOMES GROUP	GBP	71'864	2'012	5'938	67'938	1'029'499.54	0.07
BREEDON GROUP PLC	GBP	63'164	13'656	17'448	59'372	278'051.29	0.02
BRIDGEPOINT GROUP LTD	GBP	43'065	6'918		49'983	168'649.55	0.01
BRITISH LAND	GBP	193'367	11'317	9'495	195'189	894'957.45	0.06
BRITVIC	GBP	49'302			49'302	700'920.34	0.05
BURBERRY GROUP	GBP		74'207		74'207	552'567.37	0.04
BYTES TECHNOLOGY GROUP PLC	GBP	50'337	3'667	6'087	47'917	254'646.43	0.02
CAPITA	GBP	343'084		343'084			
CAPITAL & COUNTIES PROPERTIES	GBP	324'110	34'324	26'182	332'252	544'601.56	0.04
CARNIVAL	GBP	30'306	3'521	3'677	30'150	381'572.55	0.03
CENTRAL ASIA METALS PLC	GBP	41'228			41'228	86'885.64	0.01
CERES POWER HOLDINGS PLC	GBP	24'560		24'560			
CERILLION PLC	GBP		3'661		3'661	78'786.35	0.01
CHEMRING GROUP	GBP	53'020			53'020	240'617.98	0.02
CLARKSON	GBP	6'631		934	5'697	242'027.74	0.02
CLOSE BROTHERS GROUP	GBP	34'941	4'314	7'675	31'580	191'560.06	0.01
CLS HOLDINGS	GBP	35'005			35'005	37'431.97	0.00
CMC MARKETS	GBP		22'792		22'792	79'673.51	0.01
COATS GROUP PLC	GBP	356'016	24'472	45'185	335'303	367'897.20	0.03
COMPUTACENTER	GBP	18'790		1'378	17'412	529'259.25	0.04
CONVATEC GROUP PLC	GBP	351'391	9'341	16'611	344'121	917'071.13	0.06
CRANEWARE PLC	GBP	6'386			6'386	153'095.11	0.01
CRANSWICK	GBP	11'792	652	1'108	11'336	609'257.41	0.04
CREST NICHOLSON HOLDINGS	GBP	59'519		11'650	47'869	109'634.88	0.01
CUSHMAN & WAKEFIELD PLC	USD	24'402	8'825		33'227	366'489.10	0.03
CUSTODIAN REIT	GBP	106'021			106'021	93'865.57	0.01
CVS GROUP	GBP	15'712			15'712	198'672.83	0.01
D S SMITH PLC	GBP	295'760	3'941	10'641	289'060	1'508'439.15	0.11
DARKTRACE PLC	GBP	80'510	34'519	19'260	95'769	625'345.40	0.04
DART GROUP	GBP	38'051	2'944	2'608	38'387	631'349.93	0.04
DELIVEROO PLC -A-	GBP	199'010	36'500		235'510	400'735.51	0.03
DERWENT LONDON	GBP	21'034		1'724	19'310	502'978.08	0.04
DIPLOMA	GBP	28'831		1'077	27'754	1'381'477.17	0.10
DIRECT LINE INSURANCE GROUP	GBP	288'816		17'537	271'279	575'334.79	0.04
DISCOVERIE GROUP PLC	GBP	20'212			20'212	149'197.39	0.01
DIVERSIFIED ENERGY COMPANY PLC	GBP	10'746			10'746	108'380.05	0.01
DIXONS CARPHONE	GBP	225'090		49'451	175'639	155'403.87	0.01
DOMINO'S PIZZA GROUP	GBP	71'219			71'219	242'843.95	0.02
DOWLAIS GROUP PLC	GBP	320'464	65'361	76'871	308'954	223'579.75	0.02
DR. MARTENS PLC	GBP	132'757			132'757	106'507.98	0.01
DRAX GROUP	GBP	85'419	3'569	7'849	81'139	577'676.23	0.04
DUNELM GROUP	GBP	26'771	1'974	3'290	25'455	353'375.47	0.02
EASYJET	GBP	69'080		6'785	62'295	330'013.85	0.02
ELECTROCOMPONENTS	GBP	103'610		4'973	98'637	861'183.22	0.06
ELEMENTIS	GBP	134'414		16'679	117'735	212'674.07	0.02
EMPIRIC STUDENT	GBP	140'789			140'789	151'963.06	0.01
ENERGEAN PLC	GBP	33'300			33'300	361'100.25	0.03
ESSENTRA	GBP	61'280			61'280	120'397.81	0.01
FD TECH PLC	GBP	5'936			5'936	103'520.08	0.01

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FDM GROUP HOLDINGS PLC	GBP	20'444			20'444	94'831.61	0.01
FERREXPO	GBP	69'488		69'488			
FEVERTREE DRINK	GBP	23'214	2'196	3'372	22'038	219'563.77	0.02
FINABLR PLC	GBP	42'148			42'148	0.47	0.00
FIRSTGROUP	GBP	147'161	10'864	24'214	133'811	234'253.14	0.02
FORTERRA PLC	GBP	44'584			44'584	87'694.34	0.01
FRASERS GROUP PLC	GBP	25'183			25'183	242'332.80	0.02
FUTURE PLC	GBP	23'451	1'758	3'451	21'758	262'021.34	0.02
GAMES WORKSHOP GROUP PLC	GBP	7'201		362	6'839	797'660.77	0.06
GAMMA COMMUNICATIONS PLC	GBP	18'402			18'402	314'353.09	0.02
GATES INDUSTRIAL CORP PLC	USD	29'800	7'321	5'023	32'098	494'561.60	0.03
GB GROUP PLC	GBP	57'909	5'282	10'183	53'008	203'089.99	0.01
GENUS	GBP	14'468			14'468	287'804.31	0.02
GRAINGER	GBP	145'629			145'629	388'908.41	0.03
GREAT PORTLAND ESTATES PLC	GBP	44'719	38'104	11'366	71'457	268'116.66	0.02
GREAT PORTLAND ESTATES PLC (rights) 11.06.2024	GBP		26'831	26'831			
GREAT PORTLAND ESTATES PLC 24	GBP		26'831	26'831			
GREATLAND GOLD PLC	GBP	1'110'399			1'110'399	84'194.15	0.01
GREGGS	GBP	22'667		1'299	21'368	758'631.51	0.05
HALDFORDS GROUP	GBP	44'000			44'000	72'121.37	0.01
HAMMERSON PLC R.E.I.T.	GBP	819'585	70'367		889'952	281'626.11	0.02
HARBOUR ENERGY PLC	GBP	134'841		19'185	115'656	385'983.58	0.03
HAYS	GBP	344'923	21'283	33'650	332'556	343'561.23	0.02
HELIOS TOWERS PLC	GBP	166'334	17'846	29'543	154'637	195'533.16	0.01
HILL & SMITH HOLDINGS	GBP	18'287	2'431	3'628	17'090	408'755.21	0.03
HILTON FOOD GROUP	GBP	17'706	2'288	4'011	15'983	175'545.00	0.01
HOCHSCHILD MINING	GBP	86'837	13'109	29'772	70'174	134'429.11	0.01
HOLLYWOOD BOWL GROUP PLC	GBP	37'808			37'808	141'017.75	0.01
HOME REIT PLC	GBP	159'864			159'864	42'841.37	0.00
HOWDEN JOINERY GROUP	GBP	117'715		4'211	113'504	1'204'875.18	0.09
HUNTING	GBP	36'737	5'482	11'067	31'152	155'617.31	0.01
IBSTOCK	GBP	85'880			85'880	176'007.63	0.01
IG GROUP HOLDINGS	GBP	85'825	2'605	9'824	78'606	851'953.53	0.06
IMI	GBP	56'207		2'038	54'169	1'105'943.92	0.08
IMPACT HEALTHCARE REIT PLC	GBP	86'412			86'412	85'658.36	0.01
IMPAX ASSET MANAGEMENT GROUP P	GBP	24'156		8'256	15'900	65'864.27	0.00
INCHCAPE	GBP	81'327	2'209	5'533	78'003	741'045.45	0.05
INDIVIOR PLC	GBP	24'032			24'032	250'952.57	0.02
INTEGRAFIN HOLDINGS PLC	GBP	52'675	13'770		66'445	286'726.09	0.02
INTERMEDIATE CAPITAL GROUP	GBP	62'724	1'805	3'544	60'985	1'445'706.83	0.10
INVESTEC	GBP	141'157		7'085	134'072	866'334.22	0.06
INVESTEC ASSET MANAGEMENT LTD	GBP	61'116			61'116	112'579.39	0.01
IP GROUP	GBP	230'932			230'932	107'635.21	0.01
ITM POWER PLC	GBP	90'657			90'657	50'462.62	0.00
ITV	GBP	818'667	59'353	110'974	767'046	681'669.20	0.05
J D WETHERSPOON	GBP	19'156			19'156	162'121.48	0.01
JOHN WOOD GROUP	GBP	153'688		12'173	141'515	206'870.77	0.01
JOHNSON MATTHEY	GBP	40'138		1'996	38'142	695'368.74	0.05
JOHNSON SERVICE GROUP	GBP	91'907			91'907	163'969.29	0.01
JUDGES SCIENTIFIC PLC	GBP	1'297			1'297	151'129.84	0.01
JUPITER	GBP	103'267			103'267	98'336.19	0.01
JUST GROUP PLC	GBP	236'380	23'828	42'235	217'973	346'590.12	0.02
KAINOS GROUP PLC	GBP	20'447	1'737	3'706	18'478	227'878.86	0.02
KELLER GROUP	GBP	16'998	3'431	5'845	14'584	269'947.11	0.02
KEYWORDS STUDIOS PLC	GBP	17'348	1'630	2'784	16'194	438'065.32	0.03
KIER GROUP	GBP	74'515	36'087		110'602	187'456.50	0.01
KINIKSA PHARMACEUTICALS INTERNATIONAL PLC	USD		8'290		8'290	188'079.95	0.01
LEARNING TECHNOLOGIES GROUP PL	GBP	134'389			134'389	103'696.42	0.01
LIONTRUST ASSET MANAGEMENT PLC	GBP	16'136		3'373	12'763	88'946.06	0.01
LIVANOVA	USD	8'353	1'179	852	8'680	371'099.75	0.03
LONDONMETRIC PROPERTY	GBP	238'396	203'254	18'779	422'871	961'904.63	0.07
LXI REIT PLC	GBP	369'553		369'553			
MARKS & SPENCER	GBP	424'470	16'677	14'868	426'279	1'626'551.76	0.12
MARLOWE PLC	GBP	16'137			16'137	80'251.21	0.01
MARSHALLS	GBP	52'186			52'186	198'718.67	0.01
MICHAEL PAGE INTERNATIONAL	GBP	71'980		5'156	66'824	289'106.69	0.02
MITCHELLS & BUTLERS	GBP	62'080	6'027	11'661	56'446	186'931.96	0.01
MITIE GROUP	GBP	292'059	29'599	63'325	258'333	357'186.89	0.03
MOLTEN VENTURES PLC	GBP	22'922	13'055		35'977	164'476.08	0.01
MONEYSUPER	GBP	111'589		16'164	95'425	227'916.40	0.02
MOONPIG GROUP PLC	GBP	62'018			62'018	145'567.29	0.01

288 CSIF (CH) Equity World ex CH Small Cap Blue

Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
MORGAN CURCIBLE	GBP	64'605	6'752	11'472	59'885	206'333.85	0.01
MORGAN SINDALL	GBP	9'926			9'926	330'932.49	0.02
NATIONAL EXPRESS GROUP	GBP	110'020			110'020	83'666.18	0.01
NCC GROUP	GBP	62'269			62'269	107'343.39	0.01
NETWORK INTERNATIONAL HOLDINGS	GBP	104'906	5'098	9'386	100'618	446'532.11	0.03
NEXT FIFTEEN COMMUNICATIONS GR	GBP	18'808			18'808	178'260.65	0.01
NOBLE CORP PLC -A-	USD	17'534	6'392	5'165	18'761	607'263.39	0.04
NORTHGATE	GBP	53'968	10'775	18'867	45'876	205'383.26	0.01
OCADO GROUP	GBP		109'855		109'855	417'948.52	0.03
OSB GROUP PLC	GBP	89'659		8'502	81'157	333'922.97	0.02
OXFORD INSTRUMENTS	GBP	12'361		1'782	10'579	270'720.57	0.02
OXFORD NANOPORE TECHNOLOGIES P	GBP	129'778			129'778	169'743.45	0.01
PAN AFRICAN RESOURCES	GBP	398'141			398'141	137'623.48	0.01
PARAGON GROUP OF COMPANIES	GBP	45'442	2'496	3'399	44'539	381'164.81	0.03
PENNON GROUP PLC	GBP	59'090			59'090	397'635.55	0.03
PETS AT HOME GROUP	GBP	99'027	6'919	12'664	93'282	320'987.20	0.02
PHOTO-ME INTERNATIONAL	GBP	41'524			41'524	89'824.51	0.01
POLAR CAPITAL HOLDINGS PLC	GBP	20'070			20'070	119'504.04	0.01
POLYPIPE GROUP	GBP	56'496	4'136	8'344	52'288	268'196.93	0.02
PREMIER FOODS	GBP	147'962		14'799	133'163	266'378.98	0.02
PRIMARY HEALTH PROPERTIES	GBP	305'926		39'685	266'241	287'223.43	0.02
PROVIDENT FINANCIAL	GBP	55'032		55'032			
PRS REIT PLC/THE	GBP	81'691	27'807		109'498	115'502.47	0.01
PZ CUSSONS	GBP	47'718			47'718	54'484.89	0.00
QINETIQ	GBP	114'290	3'847	10'182	107'955	579'726.54	0.04
QUILTER PLC	GBP	320'912	39'783	65'492	295'203	456'552.97	0.03
RANK GROUP	GBP	49'194			49'194	40'811.17	0.00
RATHBONE BROTHERS	GBP	13'578		4'028	9'550	200'834.82	0.01
REDROW PLC	GBP	54'478		54'478			
RENEW HOLDINGS PLC	GBP	17'375			17'375	207'689.02	0.01
RENEWI PLC	GBP	15'803			15'803	116'651.81	0.01
RENISHAW	GBP	7'998		608	7'390	292'115.51	0.02
RIGHTMOVE PLC	GBP	172'131	8'898	13'056	167'973	1'040'628.37	0.07
ROTORK	GBP	190'721		11'136	179'585	667'219.91	0.05
ROYAL MAIL	GBP	156'132		19'545	136'587	516'301.05	0.04
RWS HOLDINGS PLC	GBP	64'689			64'689	128'826.68	0.01
SAFESTORE HOLDINGS	GBP	48'234	3'490	5'878	45'846	441'937.03	0.03
SAVILLS	GBP	30'012	4'025	2'113	31'924	417'906.71	0.03
SENSATA TECHNOLOGIES HOLDING P	USD	33'349	1'537	11'149	23'737	776'384.38	0.05
SERCO GROUP	GBP	241'448	11'242	23'487	229'203	446'229.71	0.03
SERICA ENERGY PLC	GBP	54'815			54'815	77'379.70	0.01
SIG	GBP	130'427			130'427	34'903.80	0.00
SMART METERING SYSTEMS PLC	GBP	23'828		23'828			
SOFTCAT	GBP	28'350	1'240	2'344	27'246	474'241.55	0.03
SPECTRIS	GBP	22'426	933	2'237	21'122	700'909.44	0.05
SPIRE HEALTHCARE GROUP	GBP	64'973			64'973	184'018.12	0.01
SPIRENT COMMUNICATIONS	GBP	121'038			121'038	239'829.78	0.02
SSP GROUP PLC	GBP	180'655	27'068	30'732	176'991	334'711.77	0.02
ST JAMES'S PLACE CAPITAL	GBP		115'125		115'125	930'040.75	0.07
STHREE	GBP	29'783			29'783	136'823.16	0.01
SUPERMARKET INCOME REIT PLC	GBP	274'051			274'051	226'434.99	0.02
TARGET HEALTHCARE REIT PLC	GBP	151'304		29'526	121'778	113'247.55	0.01
TATE & LYLE PLC	GBP	87'882		6'209	81'673	616'539.80	0.04
TBC BANK GROUP PLC	GBP	8'312			8'312	291'951.04	0.02
TEAM17 GROUP PLC	GBP	25'683			25'683	72'740.02	0.01
TECHNIPFMC (reg. shares)	USD	70'728	4'648	9'062	66'314	1'510'129.92	0.11
TELECOM PLUS	GBP	14'841			14'841	305'153.27	0.02
THG HOLDINGS PLC	GBP	129'974			129'974	86'159.32	0.01
TI FLUID SYSTEMS PLC	GBP	57'285	36'640		93'925	138'244.89	0.01
TORM -A-	DKK	7'983	1'559		9'542	296'990.28	0.02
TRAINLINE PLC	GBP	99'279	5'868	11'688	93'459	312'634.09	0.02
TRAVIS PERKINS PLC	GBP	48'274	6'214	8'929	45'559	460'760.68	0.03
TRITAX BIG BOX REAL ESTATE INVESTMENT TRUST	GBP	419'267	96'255	47'006	468'516	850'496.97	0.06
TRONOX HOLDINGS PLC	USD	18'659	3'899	2'700	19'858	234'700.06	0.02
TRUSTPILOT GROUP PLC	GBP	62'262	11'607		73'869	175'854.73	0.01
TULLOW OIL	GBP	247'138			247'138	74'073.47	0.01
TYMAN PLC	GBP	46'884		46'884			
UNITE GROUP	GBP	79'097	6'302	3'831	81'568	870'868.41	0.06
URBAN LOGISTICS REIT PLC	GBP	109'590			109'590	146'882.26	0.01
VESUVIUS	GBP	50'226	7'380	14'021	43'585	197'556.61	0.01
VICTORIA PLC	GBP	11'947		11'947			

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VICTREX	GBP	19'621		2'904	16'717	191'994.82	0.01
VIRGIN MONEY UK PLC	GBP	253'319		28'910	224'409	539'989.92	0.04
VOLEX PLC	GBP	19'335	14'035		33'370	135'441.43	0.01
VOLUTION GROUP PLC	GBP	45'238		5'427	39'811	250'810.36	0.02
WAREHOUSE REIT PLC	GBP	93'391			93'391	90'285.52	0.01
WATCHES OF SWITZERLAND GROUP P	GBP	54'675	4'744	9'145	50'274	221'653.23	0.02
WEIR GROUP	GBP	55'882	2'409	3'495	54'796	1'225'670.49	0.09
WH SMITH	GBP	29'764	4'221	5'440	28'545	408'367.01	0.03
WICKES GROUP PLC	GBP	39'746	12'271		52'017	98'022.54	0.01
WINCANTON	GBP	22'456		22'456			
WORKSPACE GROUP	GBP	30'590			30'590	210'454.68	0.01
XPS PENSIONS GROUP PLC	GBP		34'360		34'360	116'088.64	0.01
YOUGOV PLC	GBP	24'233	3'663	5'777	22'119	123'072.20	0.01
YOUNG & CO'S BREWERY PLC -A-	GBP	4'270			4'270	44'851.06	0.00
						75'289'152.83	5.32
United States							
10X GENOMICS INC -A-	USD	19'224	3'106	1'278	21'052	417'067.95	0.03
1-800-FLOWERS.COM -A-	USD	4'140			4'140	28'206.06	0.00
1ST INTERSTATE BANCSYSTEM -A-	USD	14'202	4'614		18'816	495'696.08	0.04
1ST SOURCE	USD	4'104			4'104	213'954.03	0.02
23ANDME HOLDING CO -A-	USD	55'023		55'023			
3-D SYSTEMS	USD	28'321			28'321	51'422.00	0.00
4D MOLECULAR THERAPEUTICS INC	USD	6'023			6'023	76'704.37	0.01
89BIO INC	USD	14'902		5'602	9'300	74'960.61	0.01
A10 NETWORKS	USD	13'753			13'753	160'678.57	0.01
AAON	USD	10'760	1'329	1'750	10'339	837'826.24	0.06
AAR	USD	7'108		1'973	5'135	286'589.91	0.02
ABERCROMBIE & FITCH -A-	USD	10'694	178	343	10'529	1'318'292.49	0.09
ABM INDUSTRIES	USD	10'148		1'054	9'094	440'958.54	0.03
ACADEMY SPORTS & OUTDOORS INC	USD	16'131	983	2'269	14'845	698'784.45	0.05
ACADIA HEALTHCARE	USD	14'930	954	1'428	14'456	1'004'888.02	0.07
ACADIA PHARMACEUTICALS	USD	22'481			22'481	316'247.23	0.02
ACADIA REALTY TRUST	USD	15'877	4'815		20'692	395'188.72	0.03
ACCEL ENTERTAINMENT INC -A-1-	USD	14'142	4'659	8'953	9'848	97'425.62	0.01
ACCO BRANDS	USD	14'732			14'732	68'496.57	0.00
ACCOLADE INC	USD	11'708		11'708			
ACI WORLDWIDE	USD	17'074		1'444	15'630	667'838.23	0.05
ACM RESEARCH INC -A-	USD	10'072		1'558	8'514	130'315.70	0.01
ACUITY BRANDS	USD	5'052	251	630	4'673	1'009'837.05	0.07
ACUSHNET HOLDINGS CORP	USD	7'077		475	6'602	375'242.55	0.03
ACV AUCTIONS INC	USD	29'920	3'310	2'470	30'760	488'299.97	0.03
ADAPTHEALTH CORP -A-	USD	18'660		8'742	9'918	92'480.12	0.01
ADAPTIVE BIOTECHNOLOGIES CORP	USD	15'182		15'182			
ADDUS HOMECARE	USD	2'531			2'531	285'629.47	0.02
ADEIA INC	USD	24'930	4'414	8'266	21'078	225'333.89	0.02
ADMA BIOLOGICS	USD	48'568	5'403	7'598	46'373	681'065.43	0.05
ADT INC	USD	35'989	15'344	7'149	44'184	273'287.10	0.02
ADTALEM GLOBAL EDUCATION INC	USD	8'700	737	1'703	7'734	496'802.75	0.04
ADTRAN HOLDINGS INC	USD	12'072		12'072			
ADVANCE AUTO PARTS	USD	13'142	954	1'325	12'771	490'959.36	0.03
ADVANCED DRAINAGE SYSTEMS	USD	11'311	431	994	10'748	1'429'517.54	0.10
ADVANCED ENERGY	USD	5'852	468	481	5'839	525'580.81	0.04
ADVANSIX (when issued)	USD	4'477	1'031		5'508	138'141.74	0.01
ADVANTAGE SOLUTIONS INC -A-	USD	20'740			20'740	68'099.87	0.00
AEHR TEST SYSTEMS	USD	5'531		5'531			
AEROVIRONMENT	USD	6'324	159	672	5'811	1'004'607.42	0.07
AERSALE CORP	USD	6'036		6'036			
AFFILIATED MANAGERS GROUP	USD	5'677	370	1'177	4'870	718'257.66	0.05
AFFIRM HOLDINGS INC -A-	USD	48'032	3'518	2'514	49'036	1'831'019.55	0.13
AGCO	USD	10'299	624	959	9'964	769'648.71	0.05
AGILITI INC	USD	6'026		6'026			
AGILON HEALTH INC	USD	66'538		20'465	46'073	159'489.92	0.01
AGILYSYS INC	USD	4'860			4'860	466'364.46	0.03
AGIOS PHARMACEUTICALS	USD	11'702		1'553	10'149	395'327.59	0.03
AGNC INVESTMENT	USD	148'829	6'176	46'188	108'817	942'646.95	0.07
AGREE REALTY	USD	22'701	976	2'537	21'140	1'309'525.34	0.09
AIR LEASE -A-	USD	23'196	1'271	1'966	22'501	883'340.00	0.06
AIR TRANSPORT	USD	3'295			3'295	47'134.57	0.00
AKERO THERAPEUTICS INC	USD	9'426	1'216		10'642	245'594.56	0.02
ALAMO GROUP	USD	1'682	346	498	1'530	240'673.20	0.02

290 CSIF (CH) Equity World ex CH Small Cap Blue

Semi-annual Report as at August 31, 2024

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ALARM.COM HOLDINGS INC	USD	10'055	928	878	10'105	510'471.76	0.04
ALASKA AIR GROUP	USD	5'121			5'121	156'894.90	0.01
ALBANY INTERNATIONAL	USD	6'613		339	6'274	501'230.56	0.04
ALCOA (reg shares)	USD	39'044	12'782	2'273	49'553	1'349'589.09	0.10
ALCOA CORP	AUD		10'961		10'961	301'930.25	0.02
ALECTOR INC	USD	9'657			9'657	43'261.62	0.00
ALEXANDER & BALDWIN	USD	15'568			15'568	261'399.76	0.02
ALEXANDER'S INC	USD	535			535	104'020.56	0.01
ALIGHT INC -A-	USD	74'018	4'749		78'767	498'551.13	0.04
ALIGNMENT HEALTHCARE INC	USD	16'591			16'591	126'830.57	0.01
ALKAMI TECHNOLOGY INC	USD	8'878	1'967		10'845	306'776.25	0.02
ALLEGHENY TECHNOLOGIES	USD	27'280	1'090	9'274	19'096	1'034'984.60	0.07
ALLEGIANTRAVEL	USD	796			796	28'419.43	0.00
ALLEGRO MICROSYSTEMS INC	USD	16'956	9'962	1'742	25'176	523'975.35	0.04
ALLETE	USD	12'079	808	1'274	11'613	626'161.78	0.04
ALLIANCE DATA SYSTEMS	USD	7'983	1'243	1'222	8'004	395'032.40	0.03
ALLIED MOTION TECHNOLOGIES INC	USD	2'804			2'804	50'531.14	0.00
ALLISON TRANSMISSION HOLDINGS	USD	14'503	624	1'405	13'722	1'079'836.27	0.08
ALLOGENE THERAPEUTICS INC	USD	23'612			23'612	52'688.41	0.00
ALLSCRIPTS HEALTHCARE SOLUTIONS	USD	16'976		16'976			
ALPHA METALLURGICAL RESOURCES	USD	2'411		148	2'263	459'178.47	0.03
ALPHATEC HOLDINGS INC	USD	15'818		3'426	12'392	72'546.60	0.01
ALPINE IMMUNE SCIENCES INC	USD	5'905			5'905		
ALTA EQUIPMENT GROUP INC	USD	4'215		4'215			
ALTAIR ENGINEERING INC -A-	USD	8'226	4'255	735	11'746	900'518.82	0.06
ALTERYX INC -A-	USD	9'773			9'773		
ALTI GLOBAL INC -A-	USD	4'355		4'355			
ALTICE USA INC	USD	48'856			48'856	76'271.50	0.01
ALTIMMUNE INC	USD	11'461			11'461	65'151.42	0.00
ALTUS POWER INC	USD	9'131			9'131	24'171.27	0.00
ALX ONCOLOGY HOLDINGS INC	USD	4'706		4'706			
AMALGAMATED FINANCIAL CORP	USD	2'095			2'095	58'639.86	0.00
A-MARK PRECIOUS METALS INC	USD	2'801			2'801	92'612.60	0.01
AMBAC FINANCIAL GROUP	USD	10'151		3'602	6'549	65'011.09	0.00
AMC ENTERTAINMENT HOLDINGS INC	USD	41'379	12'301		53'680	219'526.08	0.02
AMC NETWORKS -A-	USD	6'510			6'510	54'405.62	0.00
AMEDISYS	USD	5'015			5'015	417'030.58	0.03
AMERANT BANCORP INC -A-	USD	5'867			5'867	109'811.59	0.01
AMERESCO INC -A-	USD	7'128			7'128	184'154.17	0.01
AMERICAN AIRLINES GROUP	USD	36'503		3'182	33'321	300'240.39	0.02
AMERICAN ASSETS TRUST	USD	8'315		2'197	6'118	141'449.87	0.01
AMERICAN AXLE & MANUFACTURING HOLDINGS	USD	17'086			17'086	93'213.31	0.01
AMERICAN EAGLE OUTFITTERS	USD	29'208		1'818	27'390	478'259.91	0.03
AMERICAN EQUITY INVESTMENT LIFE HOLDING	USD	13'228		13'228			
AMERICAN HEALTHCARE REIT INC	USD		13'312		13'312	236'395.45	0.02
AMERICAN SOFTWARE INC/GA	USD	7'517		7'517			
AMERICAN STATES WATER	USD	5'742	793	661	5'874	405'780.91	0.03
AMERICAN SUPERCONDUCTOR CORP	USD		7'697		7'697	132'047.21	0.01
AMERICAN WOODMARK	USD	3'741		1'447	2'294	174'412.04	0.01
AMERICA'S CAR-MART	USD	984			984	50'535.01	0.00
AMERICOLD REALTY TRUST	USD	63'693	1'816	8'745	56'764	1'396'682.09	0.10
AMERIS BANCORP	USD	10'239	1'082	1'818	9'503	496'911.99	0.04
AMERISAFE	USD	4'220			4'220	179'452.74	0.01
AMICUS THERAPEUTICS	USD	45'764			45'764	450'798.82	0.03
AMKOR TECHNOLOGY	USD	23'484	1'510	1'427	23'567	657'849.84	0.05
AMN HEALTHCARE SERVICES	USD	6'014		706	5'308	238'824.63	0.02
AMNEAL PHARMACEUTICALS INC -A-	USD	21'779	3'551		25'330	186'114.26	0.01
AMPHASTAR PHARMACEUTICALS	USD	8'160			8'160	337'444.43	0.02
AMPLITUDE INC -A-	USD	13'440			13'440	100'461.98	0.01
AMYLYX PHARMACEUTICALS INC	USD	8'506		8'506			
AN2 THERAPEUTICS INC	USD	2'292			2'292		
ANAPTYSBIO INC	USD	2'740	1'183	1'924	1'999	64'602.65	0.00
ANAVEX LIFE SCIENCE	USD	13'258		13'258			
ANDERSONS	USD	5'015			5'015	216'876.33	0.02
ANGI HOMESERVICES INC	USD	13'067			13'067	29'934.10	0.00
ANI PHARMACEUTICALS	USD	3'526			3'526	190'716.85	0.01
ANTERIX INC	USD	2'534		1'357	1'177	35'421.28	0.00
ANTERO MIDSTREAM CORP	USD	58'273		3'883	54'390	686'209.30	0.05
ANTERO RESOURCES CORPORATION	USD	64'658	1'502	5'641	60'519	1'385'865.88	0.10
APA CORP	USD		12'011	12'011			
APARTMENT INCOME REIT CORP	USD	32'649		32'649			

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
APARTMENT INVESTMENT AND MANAG -A-	USD	28'134			28'134	221'993.88	0.02
APELLIS PHARMACEUTICALS INC	USD	15'820	1'575	735	16'660	549'858.79	0.04
API GROUP CORP	USD	38'792	5'689	1'206	43'275	1'305'278.72	0.09
APOGEE ENTERPRISES	USD	4'992	846	1'530	4'308	244'089.27	0.02
APOGEE THERAPEUTICS INC	USD	3'392	1'535	1'032	3'895	169'102.28	0.01
APOLLO COMMERCIAL REAL ESTATE FINANCE	USD	29'784		10'258	19'526	175'442.91	0.01
APOLLO MEDICAL HOLDINGS INC	USD	6'575			6'575	266'599.52	0.02
APPFOLIO INC -A-	USD	2'927	575	268	3'234	636'554.89	0.05
APPIAN CORP -A-	USD	4'846			4'846	133'380.04	0.01
APPLE HOSPITALITY REIT	USD	46'629	4'154	2'865	47'918	587'073.47	0.04
APPLIED DIGITAL CORP	USD	17'871	21'343	17'871	21'343	66'095.96	0.00
APPLIED INDUSTRIAL TECHNOLOGIES	USD	8'648	252	922	7'978	1'388'444.79	0.10
APPLIED OPTOELECTRONICS INC	USD	9'033			9'033	86'987.02	0.01
APTARGROUP	USD	10'622	429	1'037	10'014	1'301'561.16	0.09
ARAMARK HOLDINGS	USD	55'449	1'776	4'842	52'383	1'627'997.98	0.12
ARBOR REALTY TRUST	USD	40'176		2'036	38'140	440'094.73	0.03
ARCBEST	USD	3'794	1'269	341	4'722	425'878.60	0.03
ARCELLX INC	USD	4'393	2'014		6'407	373'672.23	0.03
ARCH RESOURCES INC -A-	USD	3'751		293	3'458	400'277.74	0.03
ARCHER AVIATION INC -A-	USD	38'099	14'219	14'025	38'293	110'465.05	0.01
ARCHROCK	USD	24'801		2'776	22'025	378'040.54	0.03
ARCOSA INC	USD	10'298		3'264	7'034	546'012.48	0.04
ARCTURUS THERAPEUTICS HOLDINGS	USD	3'770			3'770	67'491.70	0.00
ARCUS BIOSCIENCES INC	USD	9'741			9'741	141'492.65	0.01
ARCUTIS BIOTHERAPEUTICS INC	USD		15'051		15'051	138'937.93	0.01
ARDELYX	USD	45'687			45'687	239'556.35	0.02
ARES COMMERCIAL REAL ESTATE CO	USD	11'442		11'442			
ARGAN	USD	2'364	1'094	930	2'528	170'110.69	0.01
ARHAUS INC -A-	USD	7'312			7'312	76'369.65	0.01
ARKO CORP	USD	15'877		8'643	7'234	38'421.95	0.00
ARLO TECHNOLOGIES INC	USD	20'849	4'207	3'610	21'446	213'619.54	0.02
ARMADA HOFFLER PROPERTIES	USD	9'062			9'062	94'647.40	0.01
ARMOUR RESIDENTIAL REIT INC	USD	10'028			10'028	173'993.98	0.01
ARMSTRONG WORLD INDUSTRIES	USD	7'244		584	6'660	716'280.35	0.05
ARRAY TECHNOLOGIES INC	USD	23'614		2'436	21'178	120'568.55	0.01
ARROW ELECTRONICS	USD	12'051	405	1'129	11'327	1'298'172.87	0.09
ARROWHEAD PHARMACEUTICALS	USD	26'619		3'750	22'869	462'378.67	0.03
ARTESIAN RESOURCES CORP	USD	1'776		1'776			
ARTISAN PARTNERS ASSET MANAGMENT -A-	USD	10'847	1'234	1'051	11'030	389'216.29	0.03
ARTIVION INC	USD	5'891			5'891	135'651.76	0.01
ARVINAS INC	USD	9'722		2'804	6'918	153'548.25	0.01
ASANA INC -A-	USD	12'531			12'531	149'485.00	0.01
ASBURY AUTOMOTIVE GROUP	USD	2'849	220	411	2'658	553'962.85	0.04
ASGN INCORPORATED	USD	7'525	620	1'333	6'812	555'770.73	0.04
ASHLAND GLOBAL HOLDING	USD	10'743		810	9'933	754'275.58	0.05
ASPEN AEROGELS INC	USD	12'463			12'463	303'374.95	0.02
ASSETMARK FINANCIAL HOLDINGS I	USD	5'161	5'362		10'523	313'827.85	0.02
ASSOCIATED BANC-CORP	USD	23'628	2'733	4'426	21'935	425'814.29	0.03
ASTECC INDUSTRIES	USD	3'943		1'168	2'775	79'651.06	0.01
ASTRIA THERAPEUTICS INC	USD		6'283		6'283	65'195.87	0.00
ASTRONICS	USD	5'264			5'264	100'133.19	0.01
ATKORE INTERNATIONAL (reg. shares)	USD	5'907	443	724	5'626	445'499.86	0.03
ATLANTA BRAVES HOLDINGS INC	USD	1'513			1'513	58'536.98	0.00
ATLANTA BRAVES HOLDINGS INC	USD	6'623			6'623	240'955.09	0.02
ATLANTIC INTERNATIONAL	USD	2'114		2'114			
ATLANTIC UNION BANKSHARES CORP	USD	11'830	2'484	1'361	12'953	436'082.45	0.03
ATLANTICUS HOLDINGS CORP	USD	1'376		1'376			
ATMUS FILTRATION TECHNOLOGIES	USD	3'658	13'086		16'744	509'301.49	0.04
ATRICURE	USD	7'460			7'460	165'894.67	0.01
ATRION CORPORATION	USD	219		219			
AURORA INNOVATION INC -A-	USD	133'603	14'838		148'441	588'162.49	0.04
AUTOLIV	USD	17'171	317	1'012	16'476	1'432'435.56	0.10
AUTONATION	USD	4'638	379	1'032	3'985	601'763.86	0.04
AVANOS MEDICAL INC	USD	7'698			7'698	158'189.85	0.01
AVEPOINT INC	USD	22'397			22'397	219'481.75	0.02
AVID BIOSERVICES INC	USD	13'781			13'781	123'238.93	0.01
AVIDITY BIOSCIENCES INC	USD	8'833	7'025		15'858	592'008.12	0.04
AVIDXCHANGE HOLDINGS INC	USD	28'311		4'317	23'994	164'286.84	0.01
AVIENT CORP	USD	14'325		1'123	13'202	550'317.18	0.04
AVIS BUDGET GROUP	USD	2'651			2'651	184'415.40	0.01
AVISTA	USD	11'880	1'719	2'170	11'429	374'689.85	0.03

292 CSIF (CH) Equity World ex CH Small Cap Blue

Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
AVNET	USD	14'791		1'161	13'630	638'122.60	0.05
AXCELIS TECHNOLOGIES INC	USD	6'993		429	6'564	608'883.91	0.04
AXONICS MODULATION TECHNOLOGIE	USD	10'579			10'579	620'808.39	0.04
AXOS FINANCIAL INC	USD	12'062		881	11'181	658'649.53	0.05
AXSOME THERAPEUTICS INC	USD	4'785	2'000	604	6'181	466'006.13	0.03
AZZ	USD	4'002	600	606	3'996	281'980.29	0.02
B&G FOODS -A-	USD	11'423			11'423	82'089.98	0.01
B. RILEY FINANCIAL INC	USD	4'013			4'013	16'734.76	0.00
BADGER METER	USD	4'556	326	540	4'342	762'361.30	0.05
BALCHEM	USD	5'012	368	588	4'792	719'764.22	0.05
BALLY'S CORPORATION	USD	7'613	3'044	3'776	6'881	100'416.85	0.01
BANC OF CALIFORNIA	USD	22'337	4'418	6'660	20'095	242'445.53	0.02
BANCFIRST	USD	4'697	267	547	4'417	398'745.32	0.03
BANCORP	USD	8'472		889	7'583	337'131.18	0.02
BANK FIRST CORP	USD	1'784			1'784	142'342.32	0.01
BANK OF HAWAII	USD	6'088	944	1'260	5'772	325'030.95	0.02
BANK OZK	USD	17'708		1'251	16'457	605'293.97	0.04
BANKUNITED	USD	11'592	1'457	1'047	12'002	391'336.70	0.03
BANNER	USD	5'578	1'082	1'026	5'634	284'754.78	0.02
BAR HARBOR BANKSHARES	USD	2'848			2'848	77'469.38	0.01
BARNES GROUP	USD	7'003			7'003	237'905.66	0.02
BARRETT BUSINESS SERVICES	USD	1'391	4'173		5'564	172'355.65	0.01
BEACON ROOFING SUPPLY	USD	9'254	1'120	1'054	9'320	716'424.92	0.05
BEAM THERAPEUTICS INC	USD	10'368			10'368	234'696.92	0.02
BEAZER HOMES USA	USD	5'960			5'960	158'175.63	0.01
BEL FUSE -B-	USD	2'263			2'263	130'236.57	0.01
BELDEN	USD	6'573		508	6'065	552'047.12	0.04
BELLRING DISTRIBUTION LLC	USD	27'477	789	780	27'486	1'304'316.35	0.09
BENCHMARK ELECTRONICS	USD	5'326			5'326	192'096.23	0.01
BENEFIT STREET PARTNERS REALTY	USD	18'359			18'359	212'154.72	0.02
BERKSHIRE HILLS BANCORP	USD	7'353		1'325	6'028	140'852.24	0.01
BERRY PETROLEUM CORP	USD	8'797			8'797	46'201.05	0.00
BERRY PLASTICS GROUP	USD	26'367	971	10'000	17'338	1'012'960.69	0.07
BEYOND MEAT INC	USD	11'616			11'616	59'922.06	0.00
BGC GROUP INC	USD	77'983		3'554	74'429	623'915.40	0.04
BIGCOMMERCE HOLDINGS INC	USD	15'439			15'439	76'761.48	0.01
BILL.COM HOLDINGS INC	USD		20'960		20'960	970'269.13	0.07
BIOCRYST PHARMACEUTICALS	USD	39'891			39'891	294'117.78	0.02
BIOLIFE SOLUTIONS	USD	8'778	1'261	2'560	7'479	164'223.15	0.01
BIOMEA FUSION INC	USD	5'013		5'013			
BJ'S RESTAURANTS	USD	5'273		1'325	3'948	102'600.79	0.01
BJ'S WHOLESALE CLUB HOLDINGS I	USD	22'298	688	2'761	20'225	1'372'106.72	0.10
BLACK HILLS	USD	14'341	1'111	1'155	14'297	717'143.25	0.05
BLACKBAUD	USD	9'136	828	1'462	8'502	603'050.88	0.04
BLACKLINE INC	USD	8'018	1'338	1'742	7'614	320'098.11	0.02
BLACKSTONE MORTGAGE TRUST -A-	USD	34'653		10'781	23'872	373'892.78	0.03
BLEND LABS INC -A-	USD		40'426		40'426	125'879.04	0.01
BLOOM ENERGY CORP -A-	USD	42'803		2'895	39'908	403'272.21	0.03
BLOOMIN' BRANDS	USD	16'725			16'725	248'330.89	0.02
BLUE BIRD CORP	USD	7'929		1'408	6'521	283'165.97	0.02
BLUE OWL CAPITAL INC -A-	USD	90'963	13'792	6'202	98'553	1'475'010.14	0.10
BLUELINX HOLDINGS INC	USD	1'918	556	949	1'525	130'216.81	0.01
BLUEPRINT MEDICINES	USD	12'206	294	517	11'983	971'353.64	0.07
BMB MUNAI	USD	4'142		662	3'480	267'033.88	0.02
BODY GAMING	USD	16'414	492	1'839	15'067	767'272.01	0.05
BOISE CASCADE	USD	6'150		310	5'840	671'990.55	0.05
BOK FINANCIAL	USD	4'683	614	1'007	4'290	382'002.59	0.03
BOOT BARN HOLDINGS INC	USD	4'642	2'458	972	6'128	697'590.81	0.05
BORG WARNER	USD		35'951	1'465	34'486	996'876.90	0.07
BOSTON BEER -A-	USD	2'113		161	1'952	450'016.04	0.03
BOSTON OMAHA CORP -A-	USD	4'480			4'480	54'317.13	0.00
BOWHEAD SPECIALTY HOLDINGS INC	USD		1'957		1'957	51'439.75	0.00
BOWLERO CORP -A-	USD	8'739		3'640	5'099	47'805.06	0.00
BOX -A-	USD	22'406	2'374	3'168	21'612	597'776.91	0.04
BRADY -A-	USD	10'124		3'515	6'609	415'172.65	0.03
BRANDYWINE REALTY TRUST	USD	29'339		6'287	23'052	102'290.87	0.01
BRAZE INC -A-	USD	12'115		931	11'184	424'920.64	0.03
BRIDGE BANCORP INC	USD	7'338			7'338	161'936.46	0.01
BRIDGEBIO PHARMA INC	USD	22'207	2'385	1'513	23'079	545'341.77	0.04
BRIGHT HORIZONS FAMILY SOLUTIONS	USD	9'342	523	1'997	7'868	939'391.77	0.07
BRIGHTHOUSE FINANCIAL INC	USD	14'331		958	13'373	520'796.56	0.04

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BRIGHTSPHERE INVESTMENT GROUP	USD	5'248			5'248	108'600.59	0.01
BRIGHTSPIRE CAPITAL INC	USD	27'135			27'135	136'985.11	0.01
BRIGHTSPRING HEALTH SERVICES I	USD		10'310		10'310	109'781.45	0.01
BRIGHTVIEW HOLDINGS INC	USD	7'610	4'771		12'381	167'759.54	0.01
BRINKER	USD	964	964	1'740	6'432	390'301.41	0.03
BRINKS	USD	9'932	313	1'020	9'225	868'244.34	0.06
BRISTOW GROUP INC	USD	1'251			1'251	42'254.80	0.00
BRIXMOR PROPERTY GROUP	USD	48'689	2'616	4'688	46'617	1'083'335.39	0.08
BROADSTONE NET LEASE INC	USD	39'708		1'985	37'723	585'711.69	0.04
BROOKDALE SENIOR LIVING	USD	27'759			27'759	167'455.72	0.01
BROOKLINE BANCORP	USD	18'964			18'964	164'600.88	0.01
BROOKS-PRI AUTOMATION	USD	11'158		3'753	7'405	311'123.11	0.02
BRP GROUP INC -A-	USD	8'987	1'567	1'062	9'492	377'628.30	0.03
BRUKER	USD	20'019	2'362	6'081	16'300	929'220.58	0.07
BRUNSWICK	USD	11'312	765	1'900	10'177	682'571.62	0.05
BUCKLE	USD	6'972		1'228	5'744	204'199.67	0.01
BUMBLE INC -A-	USD	21'099			21'099	120'118.80	0.01
BURKE & HERBERT FINANCIAL SERV	USD		2'780		2'780	156'239.81	0.01
BUSINESS FIRST BANCSHARES INC	USD	4'937			4'937	102'290.51	0.01
BWX TECHNOLOGIES	USD	20'446	338	1'623	19'161	1'674'487.74	0.12
BYLINE BANCORP INC	USD	4'991			4'991	117'510.62	0.01
C3.AI INC -A-	USD	20'791	1'303		22'094	437'523.90	0.03
CABALETTA BIO INC	USD	5'923		5'923			
CABLE ONE	USD	728		107	621	185'843.88	0.01
CABOT	USD	11'871		521	11'350	1'012'200.33	0.07
CACI INTERNATIONAL	USD	5'059	141	529	4'671	1'934'474.66	0.14
CACTUS INC -A-	USD	10'124	1'068	957	10'235	516'865.26	0.04
CADENCE BANK	USD	39'056	1'987	14'090	26'953	738'188.39	0.05
CADRE HOLDINGS INC	USD	4'297	1'800		6'097	187'521.38	0.01
CAESARS ENTERTAINMENT INC	USD		44'786		44'786	1'430'271.44	0.10
CALAVO GROWERS	USD	3'908			3'908	76'328.45	0.01
CALERES	USD	5'535			5'535	197'849.82	0.01
CALIFORNIA RESOURCES CORP	USD	10'846	1'977		12'823	570'856.94	0.04
CALIFORNIA WATER SERVICE GROUP	USD	12'396		4'044	8'352	392'082.75	0.03
CALIX	USD	12'667		4'142	8'525	269'358.47	0.02
CALLAWAY GOLF	USD	23'351	4'254	2'966	24'639	210'304.05	0.01
CALLON PETROLEUM CO	USD	11'522		11'522			
CAL-MAINE FOODS	USD	9'065	385	780	8'670	529'931.06	0.04
CAMBRIDGE BANCORP	USD	1'138		1'138			
CAMDEN NATIONAL	USD	2'239			2'239	75'949.24	0.01
CAMPING WORLD HOLDINGS INC	USD	6'738	3'382		10'120	188'383.87	0.01
CANNAE HOLDINGS INC	USD	15'609	2'720	7'538	10'791	183'295.73	0.01
CANTALOUPE INC	USD	12'346			12'346	72'486.80	0.01
CAPITAL CITY BANK GROUP	USD	2'421			2'421	70'907.50	0.01
CAPITOL FEDERAL FINANCIAL	USD	27'536			27'536	140'411.25	0.01
CAREDX INC	USD		10'315		10'315	268'941.84	0.02
CARETRUST REIT	USD	25'566	5'345	1'930	28'981	734'717.76	0.05
CARGO THERAPEUTICS INC	USD	3'175			3'175	50'805.65	0.00
CARGURUS INC -A-	USD	17'480			17'480	429'799.97	0.03
CARPENTER TECHNOLOGY	USD	10'363	196	860	9'699	1'191'330.08	0.08
CARRIAGE SERVICES	USD	3'118		3'118			
CARS.COM INC	USD	9'816			9'816	148'578.50	0.01
CARTER'S	USD	6'035		556	5'479	306'346.76	0.02
CARVANA CO -A-	USD	20'791	2'481	1'131	22'141	2'829'478.84	0.20
CASELLA WASTE SYSTEMS -A-	USD	12'094		482	11'612	1'062'659.23	0.08
CASEY'S GENERAL STORES	USD	5'984	326	666	5'644	1'734'977.72	0.12
CASS INFORMATION SYSTEMS	USD	2'499			2'499	92'104.88	0.01
CASTLE BIOSCIENCES INC	USD	3'702			3'702	93'192.41	0.01
CATALYST PHARMACEUTICAL PARTNERS	USD	20'974			20'974	360'356.92	0.03
CATHAY GENERAL BANCORP	USD	14'473			14'473	540'180.75	0.04
CAVA GROUP INC	USD	4'739	7'949	694	11'994	1'160'507.17	0.08
CAVCO INDUSTRIES (w)	USD	1'673		130	1'543	541'101.73	0.04
CBIZ	USD	9'497	763	811	9'449	590'051.93	0.04
CBL & ASSOCIATES PROPERTIES IN	USD	2'520			2'520	56'445.72	0.00
CCC INTELLIGENT SOLUTIONS HOLD	USD	55'826	34'224	5'043	85'007	777'499.33	0.05
CECO ENVIRONMENTAL CORP	USD	5'982			5'982	146'933.75	0.01
CELLEX THERAPEUTICS	USD	10'860		2'475	8'385	294'032.30	0.02
CENTRAL GARDEN & PET	USD	1'827			1'827	61'183.21	0.00
CENTRAL GARDEN & PET -A-	USD	11'484			11'484	333'231.36	0.02
CENTRAL PACIFIC FINANCIAL	USD	5'208	2'643	4'204	3'647	85'124.18	0.01
CENTRUS ENERGY CORP -A-	USD	1'956			1'956	65'718.95	0.00

Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
CENTURI HOLDINGS INC	USD		3'683		3'683	53'434.83	0.00
CENTURY ALUMINUM	USD	8'605	2'539		11'144	135'775.72	0.01
CENTURY COMMUNITIES	USD	4'472	666	999	4'139	351'419.54	0.02
CERENCE INC	USD	5'589		5'589			
CEREVEL THERAPEUTICS HOLDINGS	USD	15'141		15'141			
CERTARA INC	USD	23'772			23'772	247'074.76	0.02
CEVA	USD	5'383			5'383	109'339.00	0.01
CG ONCOLOGY INC	USD		4'008		4'008	125'413.76	0.01
CHAMPIONX CORP	USD	30'545	1'855	3'194	29'206	771'396.70	0.05
CHARGEPOINT HOLDINGS INC -A-	USD	61'153	29'675		90'828	144'878.58	0.01
CHART INDUSTRIES	USD	6'640	435	679	6'396	664'226.88	0.05
CHATHAM LODGING TRUST	USD	9'157			9'157	66'504.89	0.00
CHEESECAKE FACTORY	USD	10'336			10'336	344'732.41	0.02
CHEGG	USD	18'062		18'062			
CHEMED	USD	2'318	112	255	2'175	1'081'706.46	0.08
CHESAPEAKE UTILITIES	USD	3'182			3'182	319'706.75	0.02
CHEWY INC -A-	USD	26'242	5'986		32'228	780'667.40	0.06
CHIMERA INVESTMENT	USD	48'190		48'190			
CHIMERA INVESTMENT CORP	USD		16'063		16'063	210'971.69	0.01
CHOICE HOTELS INTERNATIONAL	USD	7'234	509	1'664	6'079	658'074.95	0.05
CHURCHILL CAPITAL CORP III -A-	USD	69'588		69'588			
CHURCHILL DOWNS	USD	15'033	268	1'386	13'915	1'640'706.29	0.12
CHUY'S HOLDINGS	USD	3'680			3'680	116'149.50	0.01
CIENA	USD	23'947	1'272	3'547	21'672	1'060'046.41	0.07
CINEMARK HOLDINGS	USD	16'769			16'769	389'553.57	0.03
CIPHER MINING INC	USD	10'670	25'439		36'109	107'534.83	0.01
CIRRUS LOGIC	USD	8'910		794	8'116	1'003'225.03	0.07
CITY HOLDING	USD	3'297		460	2'837	285'813.64	0.02
CIVITAS RESOURCES INC	USD	13'819	2'601	628	15'792	821'744.25	0.06
CLAROS MORTGAGE TRUST INC	USD	23'718			23'718	160'988.42	0.01
CLEAN ENERGY FUELS CORP	USD	28'661			28'661	75'140.90	0.01
CLEAN HARBORS	USD	11'461	268	1'081	10'648	2'221'534.93	0.16
CLEANSARK INC	USD	41'490	6'772	2'882	45'380	411'593.75	0.03
CLEAR CHANNEL OUTDOOR HOLDINGS	USD	49'118			49'118	62'511.30	0.00
CLEAR SECURE INC -A-	USD	15'318	2'625		17'943	462'649.75	0.03
CLEARFIELD INC	USD	2'522			2'522	79'814.26	0.01
CLEARWATER ANALYTICS HOLDINGS -A-	USD	27'352	5'742		33'094	695'788.33	0.05
CLEARWATER PAPER (when issued)	USD	2'577			2'577	72'743.43	0.01
CLEARWAY ENERGY INC -A-	USD	4'680			4'680	106'694.02	0.01
CLEVELAND-CLIFFS INC	USD		98'398		98'398	1'090'325.13	0.08
CLOVER HEALTH INVESTMENTS CORP -A-	USD	93'572	79'974	93'572	79'974	178'456.00	0.01
CNO FINANCIAL GROUP	USD	17'533		1'732	15'801	468'150.38	0.03
CNX RESOURCES CORP	USD	34'120	1'295	3'815	31'600	741'861.47	0.05
COASTAL FINANCIAL CORP/WA	USD	2'272			2'272	103'458.58	0.01
COCA COLA BOTTLING	USD	1'169	27	54	1'142	1'300'692.46	0.09
COEUR MINING	USD	59'349	9'816	5'889	63'276	329'635.49	0.02
COGENT BIOSCIENCES INC	USD	11'419			11'419	104'054.04	0.01
COGENT COMMUNICATIONS HOLDINGS	USD	6'835	970	1'445	6'360	377'622.30	0.03
COGNEX	USD	37'431	1'292	2'830	35'893	1'229'709.84	0.09
COHEN & STEERS	USD	5'724			5'724	433'979.65	0.03
COHERENT CORP	USD	33'118	709	1'969	31'858	2'106'983.83	0.15
COHU	USD	10'341	2'011	3'309	9'043	206'468.03	0.01
COLFAX CORP	USD	8'197	1'337	781	8'753	346'074.36	0.02
COLLEGIUM PHARMACEUTICAL INC	USD	8'083		1'282	6'801	221'926.23	0.02
COLUMBIA BANKING SYSTEM	USD	33'784		2'518	31'266	667'966.41	0.05
COLUMBIA FINANCIAL INC	USD	7'286			7'286	109'788.97	0.01
COLUMBIA SPORTSWEAR	USD	6'170		594	5'576	381'930.46	0.03
COLUMBUS MCKINNON	USD	4'302			4'302	124'867.68	0.01
COMERICA	USD	21'345	1'117	2'003	20'459	991'341.16	0.07
COMFORT SYSTEMS USA	USD	5'561	408	535	5'434	1'629'897.14	0.12
COMMERCE BANCSHARES	USD	26'946	1'004	8'742	19'208	1'042'358.66	0.07
COMMERCIAL METALS	USD	18'162	1'102	1'926	17'338	788'332.32	0.06
COMMSCOPE HOLDING	USD	33'033		33'033			
COMMUNITY BANK SYSTEM	USD	8'565		1'017	7'548	391'675.08	0.03
COMMUNITY HEALTH SYSTEMS	USD	23'182			23'182	107'194.86	0.01
COMMUNITY HEALTHCARE TRUST INC	USD	5'376			5'376	85'432.60	0.01
COMMUNITY TRUST BANCORP	USD	3'228			3'228	138'309.33	0.01
COMMVAULT SYSTEMS	USD	6'418			6'418	846'208.34	0.06
COMPASS DIVERSIFIED HOLDINGS	USD	14'060			14'060	264'232.13	0.02
COMPASS INC -A-	USD	71'850		16'561	55'289	240'648.23	0.02
COMPASS MINERALS INTERNATIONAL	USD	5'532			5'532	41'444.74	0.00

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COMSTOCK RESOURCES INC	USD	20'969			20'969	189'120.04	0.01
CONCENTRIX CORP	USD	7'064		748	6'316	403'143.59	0.03
CONCRETE PUMPING HOLDINGS INC	USD	4'996		4'996			
CONDUENT (reg. shares)	USD	34'068			34'068	110'417.16	0.01
CONFLUENT INC -A-	USD		48'244		48'244	868'590.88	0.06
CONMED	USD	4'777	871	1'255	4'393	272'908.78	0.02
CONNECTONE BANCORP	USD	7'138			7'138	151'406.01	0.01
CONSENSUS CLOUD SOLUTIONS INC	USD	3'962		3'962			
CONSOL ENERGY INC	USD	6'795	335	1'021	6'109	530'136.15	0.04
CONSOLIDATED COMMUNICATIONS HOLDINGS	USD	11'064			11'064	42'899.77	0.00
CONSTRUCTION PARTNERS INC -A-	USD	9'190			9'190	514'463.30	0.04
COPPERSTEEL HOLDCO INC	USD		19'414		19'414	721'136.30	0.05
CORCEPT THERAPEUTICS	USD	18'359	905		19'264	576'962.72	0.04
CORE & MAIN INC -A-	USD	42'539	1'274	14'172	29'641	1'207'902.87	0.09
CORE LABORATORIES INC	USD	6'751			6'751	112'037.53	0.01
CORE SCIENTIFIC INC	USD		27'740		27'740	242'891.73	0.02
CORECIVIC	USD	24'099			24'099	281'757.07	0.02
CORONADO GLOBAL RESOURCES INC	AUD	171'145			171'145	117'242.67	0.01
CORPORATE OFFICE PROPERTIES TRUST	USD	17'442	2'397	3'606	16'233	410'294.66	0.03
CORSAIR GAMING INC	USD	10'816			10'816	63'962.59	0.00
CORVEL	USD	1'517	172	182	1'507	410'090.22	0.03
COTY -A-	USD	64'944	21'342	4'255	82'031	652'841.00	0.05
COUCHBASE INC	USD	6'803			6'803	113'246.83	0.01
COURSERA INC	USD	20'537	6'333		26'870	184'662.73	0.01
COUSINS PROPERTIES INC	USD	24'929		1'981	22'948	555'096.69	0.04
COVENANT TRANSPORT -A-	USD	1'988			1'988	88'839.53	0.01
CPG NEWCO LLC -A-	USD	28'877	3'886	2'151	30'612	1'107'219.21	0.08
CRA INTERNATIONAL	USD	1'584		184	1'400	200'268.29	0.01
CRACKER BARREL OLD COUNTRY STORE	USD	4'207			4'207	141'278.11	0.01
CRANE CO	USD	10'941	417	1'148	10'210	1'371'995.40	0.10
CRANE HOLDINGS CO	USD	10'919		798	10'121	504'496.17	0.04
CRAWFORD & CO	USD	3'382			3'382	30'330.19	0.00
CREDIT ACCEPTANCE	USD	1'543	58	181	1'420	562'075.29	0.04
CRESCENT ENERGY INC -A-	USD	18'552	9'896		28'448	287'951.11	0.02
CRICUT INC -A-	USD	6'657			6'657	32'646.23	0.00
CRINETICS PHARMACEUTICALS INC	USD	11'486	1'823	3'345	9'964	448'567.23	0.03
CROCS	USD	9'956	482	1'048	9'390	1'164'529.29	0.08
CROSS COUNTRY HEALTHCARE	USD	5'725			5'725	72'472.11	0.01
CROSSFIRST BANKSHARES INC	USD	9'482			9'482	139'983.15	0.01
CRYOPORT INC	USD	8'040			8'040	63'576.78	0.00
CS DISCO INC	USD	2'866		2'866			
CSG SYSTEMS INTERNATIONAL	USD	4'556			4'556	187'556.05	0.01
CSW INDUSTRIALS	USD	3'309	99	203	3'205	918'111.95	0.06
CTS	USD	4'356			4'356	182'020.66	0.01
CUBESMART	USD	37'395	1'353	4'431	34'317	1'509'096.80	0.11
CULLEN FROST BANKERS	USD	13'228	460	886	12'802	1'219'027.10	0.09
CULLINAN ONCOLOGY INC	USD	2'773	2'669		5'442	90'498.46	0.01
CURTISS-WRIGHT	USD	6'242	2'381	2'730	5'893	1'579'274.59	0.11
CUSTOM TRUCK ONE SOURCE INC -A-	USD	13'043			13'043	45'372.00	0.00
CUSTOMERS BANCORP	USD	6'087			6'087	267'625.37	0.02
CVB FINANCIAL	USD	29'744		9'565	20'179	315'366.71	0.02
CVR ENERGY	USD	4'497			4'497	96'989.56	0.01
CYMABAY THERAPEUTICS INC	USD	11'852		11'852			
CYTEK BIOSCIENCES INC	USD	23'511			23'511	114'501.08	0.01
CYTOKINETICS	USD	19'290	2'101	4'919	16'472	797'731.74	0.06
DAILY JOURNAL CORP	USD	251			251	105'865.10	0.01
DAKTRONICS	USD		8'668		8'668	106'270.65	0.01
DANA HOLDING	USD	20'965	5'153	8'224	17'894	171'406.76	0.01
DARLING INGREDIENTS	USD		25'262	1'189	24'073	852'324.90	0.06
DAVE & BUSTER'S ENTERTAINMENT	USD	7'297			7'297	194'030.46	0.01
DAY ONE BIOPHARMACEUTICALS INC	USD	11'026			11'026	129'473.43	0.01
DECIPHERA PHARMACEUTICALS INC	USD	6'925		6'925			
DEFINITIVE HEALTHCARE CORP -A-	USD	10'667			10'667	42'446.48	0.00
DELEK US HOLDINGS INC	USD	9'834			9'834	170'377.61	0.01
DELUXE	USD	8'563			8'563	149'592.17	0.01
DENALI THERAPEUTICS INC	USD	17'123	2'602	1'557	18'168	376'734.07	0.03
DENNY'S	USD	11'819			11'819	65'582.06	0.00
DENTSPLY SIRONA	USD	47'266	1'628	5'379	43'515	933'715.12	0.07
DESIGNER BRANDS INC -A-	USD	9'740			9'740	54'872.36	0.00
DIAMOND HILL INVESTMENT GROUP	USD	456	330	315	471	63'151.99	0.00
DIAMOND OFFSHORE DRILLING INC	USD	22'718	21'345	2'109	41'954	510'445.17	0.04

Semi-annual Report as at August 31, 2024

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DIAMONDROCK HOSPITALITY	USD	44'451			44'451	331'510.27	0.02
DIANTHUS THERAPEUTICS INC	USD		1'762		1'762	43'099.99	0.00
DIEBOLD NIXDORF INC	USD	2'481			2'481	94'346.37	0.01
DIGI INTERNATIONAL INC	USD	5'254			5'254	131'325.60	0.01
DIGIMARC CORP	USD	3'031		1'405	1'626	39'580.17	0.00
DIGITAL TURBINE INC	USD	20'166		20'166			
DIGITAL WORLD ACQUISITION CORP -A-	USD		11'792		11'792	195'096.13	0.01
DIGITALBRIDGE GROUP INC -A-	USD	25'201	10'048	2'424	32'825	347'851.39	0.02
DIGITALOCEAN HOLDINGS INC	USD	12'684		1'181	11'503	365'306.60	0.03
DILLARDS -A-	USD	826		104	722	207'646.70	0.01
DINEQUITY	USD	3'223		1'194	2'029	54'434.03	0.00
DIODES	USD	9'696		425	9'271	548'180.55	0.04
DISC MEDICINE INC	USD	3'097	1'341	644	3'794	163'590.68	0.01
DIVERSIFIED HEALTHCARE TRUST	USD	35'198			35'198	103'925.90	0.01
DMC GLOBAL INC	USD	2'805		2'805			
DOCGO INC	USD	18'426		18'426			
DOLBY LABORATORIES -A-	USD	9'647		747	8'900	538'854.39	0.04
DOMO INC -B-	USD	6'723		6'723			
DONALDSON	USD	19'532	1'707	2'912	18'327	1'130'919.11	0.08
DONEGAL GROUP -A-	USD	2'596			2'596	33'523.23	0.00
DONNELLEY FINANCIAL SOLUTIONS	USD	3'655			3'655	206'718.46	0.01
DORMAN PRODUCTS	USD	4'287	1'516	504	5'299	509'929.50	0.04
DOUBLEVERIFY HOLDINGS INC	USD	23'546		1'629	21'917	366'331.20	0.03
DOUGLAS DYNAMICS	USD	3'443			3'443	81'326.64	0.01
DOUGLAS EMMETT	USD	26'471	4'302	3'577	27'196	369'191.41	0.03
DOXIMITY INC -A-	USD	25'042	1'264	3'234	23'072	719'985.16	0.05
DREAM FINDERS HOMES INC -A-	USD	4'893			4'893	138'866.64	0.01
DRILL-QUIP	USD	5'308			5'308	73'453.32	0.01
DRIVEN BRANDS HOLDINGS INC	USD	14'607			14'607	177'720.18	0.01
DROPBOX INC -A-	USD		52'501	1'980	50'521	1'077'615.39	0.08
DT MIDSTREAM INC	USD	15'694		1'089	14'605	973'857.53	0.07
DUCKHORN PORTFOLIO INC/THE	USD	11'089			11'089	59'555.61	0.00
DUCOMMUN	USD	2'580			2'580	142'460.29	0.01
DUN & BRADSTREET HOLDINGS INC	USD	54'498	6'523		61'021	621'279.67	0.04
DUOLINGO INC -A-	USD	6'385	290	208	6'467	1'166'356.75	0.08
DUTCH BROS INC -A-	USD	12'169	11'358		23'527	618'806.44	0.04
DXC TECHNOLOGY CO	USD	33'358	3'164	7'506	29'016	508'867.36	0.04
DXP ENTERPRISES	USD	3'359	1'008	1'804	2'563	119'601.84	0.01
DYCOM INDUSTRIES	USD	6'227	268	618	5'877	877'397.15	0.06
DYNAVAX TECHNOLOGIES	USD	19'796	2'442	3'745	18'493	176'046.26	0.01
DYNE THERAPEUTICS INC	USD	10'913	1'120	4'496	7'537	294'735.06	0.02
DYNEX CAPITAL INC	USD	10'271	10'387	3'833	16'825	179'867.29	0.01
E.W. SCRIPPS -A-	USD	7'911		7'911			
E2OPEN PARENT HOLDINGS INC -A-	USD	24'191			24'191	91'951.41	0.01
EAGLE BANCORP	USD	6'926			6'926	127'928.55	0.01
EAGLE MATERIALS	USD	7'922	278	1'138	7'062	1'544'375.71	0.11
EASTERLY GOVERNMENT PROPERTIES	USD	13'536			13'536	150'678.32	0.01
EASTERN BANKSHARES INC	USD	24'871	18'600	3'510	39'961	575'366.76	0.04
EASTGROUP PROPERTIES	USD	10'130	342	3'055	7'417	1'173'007.43	0.08
EAST-WEST BANCORP	USD	23'513	858	2'822	21'549	1'537'073.89	0.11
ECHOSTAR	USD	25'774	3'153	1'836	27'091	426'148.87	0.03
ECOVYST INC	USD	22'344			22'344	136'116.87	0.01
EDGEWELL PERSONAL CARE	USD	7'755	1'364	2'863	6'256	213'484.02	0.02
EDGEWISE THERAPEUTICS INC	USD	9'251		2'785	6'466	102'864.03	0.01
EDITAS MEDICINE	USD	11'392			11'392	36'149.16	0.00
ELANCO ANIMAL HEALTH INC	USD	110'001	4'912	40'349	74'564	978'692.11	0.07
ELEMENT SOLUTIONS INC	USD	50'195	2'347	16'277	36'265	822'764.72	0.06
ELF BEAUTY INC	USD	12'052	611	814	11'849	1'505'882.53	0.11
ELLINGTON FINANCIAL INC	USD	15'092	2'462		17'554	195'852.19	0.01
EMBECTA CORPORATION	USD	8'953			8'953	124'121.56	0.01
EMCOR GROUP	USD	7'596		7'596			
EMPIRE STATE REALTY TRUST -A-	USD	20'077			20'077	183'800.56	0.01
EMPLOYERS HOLDINGS	USD	4'244	1'878	1'038	5'084	206'833.43	0.01
ENACT HOLDINGS INC	USD	6'436			6'436	194'125.33	0.01
ENCOMPASS HEALTH CORP	USD	16'192	706	1'790	15'108	1'192'751.38	0.08
ENCORE CAPITAL GROUP	USD	3'947		1'030	2'917	123'944.52	0.01
ENCORE WIRE	USD	3'245		3'245			
ENDEAVOR GROUP HOLDINGS INC -A-	USD	40'993		3'814	37'179	866'844.12	0.06
ENERGIZER HOLDINGS - WHEN ISSUED	USD	10'601		1'005	9'596	263'792.12	0.02
ENERGY RECOVERY	USD	8'274			8'274	114'006.11	0.01
ENERPAC TOOL GROUP CORP -A-	USD	8'730	1'574	2'573	7'731	270'508.49	0.02

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
ENERSYS	USD	8'705		513	8'192	704'294.93	0.05
ENFUSION INC -A-	USD	4'516			4'516	31'763.99	0.00
ENHABIT INC	USD	6'739			6'739	48'257.46	0.00
ENLINK MIDSTREAM	USD	37'307		3'574	33'733	410'994.47	0.03
ENLIVEN THERAPEUTICS INC	USD	4'919		1'288	3'631	67'406.25	0.00
ENNIS	USD	5'839			5'839	118'452.61	0.01
ENOVA INTERNATIONAL	USD	6'825	358	1'510	5'673	412'640.82	0.03
ENOVIX CORP	USD	27'817			27'817	224'684.86	0.02
ENPRO INDUSTRIES (wv)	USD	3'106	384	599	2'891	394'495.21	0.03
ENSIGN GROUP	USD	8'720	463	642	8'541	1'096'847.92	0.08
ENTERPRISE FINANCIAL SERVICES	USD	5'853			5'853	262'750.08	0.02
ENTRADA THERAPEUTICS INC	USD	3'291	4'239	3'253	4'277	64'230.17	0.00
ENTRAVISION COMMUNICATIONS -A-	USD	13'062		13'062			
ENVESTNET	USD	6'859		923	5'936	316'034.28	0.02
ENVISTA HOLDINGS CORP	USD	26'536	2'938	1'604	27'870	431'781.78	0.03
EPLUS	USD	4'309	788	1'121	3'976	323'715.27	0.02
EPR PROPERTIES	USD	16'480		1'125	15'355	618'437.23	0.04
EOT CORP	USD		22'141	22'141			
EQUITRANS MIDSTREAM CORP	USD	67'303		67'303			
EQUITY BANCSHARES INC -A-	USD	2'987			2'987	103'375.00	0.01
EQUITY COMMONWEALTH	USD	23'347		7'840	15'507	266'690.85	0.02
ERASCA INC	USD		25'485		25'485	62'489.79	0.00
ESAB CORP	USD	12'535		755	11'780	1'049'148.74	0.07
ESCO TECHNOLOGIES	USD	4'085		454	3'631	369'409.64	0.03
ESSENTIAL PROPERTIES REALTY TR	USD	33'088	3'636	1'791	34'933	945'778.12	0.07
ETHAN ALLEN INTERIORS	USD	3'205	2'166		5'371	143'455.25	0.01
ETSY	USD		24'199		24'199	1'131'088.97	0.08
EURONET WORLDWIDE	USD	9'443		425	9'018	825'654.78	0.06
EUROPEAN WAX CENTER INC -A-	USD	6'402			6'402	37'479.29	0.00
EVENTBRITE INC -A-	USD	12'173			12'173	32'843.64	0.00
EVERBRIDGE INC	USD	6'324		6'324			
EVERCORE PARTNERS -A-	USD	5'830	2'461	580	7'711	1'607'730.06	0.11
EVERI HOLDINGS	USD	14'710			14'710	162'873.25	0.01
EVERQUOTE INC -A-	USD		4'895		4'895	102'583.20	0.01
EVOLENT HEALTH	USD	22'809		3'002	19'807	537'432.27	0.04
EVOLUS INC	USD	10'151			10'151	136'854.57	0.01
EVOLV TECHNOLOGIES HOLDINGS IN -A-	USD	17'245			17'245	57'648.23	0.00
EXCELERATE ENERGY INC -A-	USD	3'786		1'653	2'133	32'991.65	0.00
EXELIXIS	USD	60'731	1'649	6'702	55'678	1'229'658.09	0.09
EXLSERVICE HOLDINGS	USD	25'778		1'504	24'274	752'551.92	0.05
EXP WORLD HOLDINGS INC	USD	15'254			15'254	152'201.05	0.01
EXPONENT	USD	10'787		581	10'206	937'541.02	0.07
EXTREME NETWORKS	USD	28'622		2'890	25'732	343'859.22	0.02
EYEPPOINT PHARMACEUTICALS INC	USD	9'467			9'467	71'888.92	0.01
EZCORP -A- (nv)	USD	11'059			11'059	114'660.45	0.01
F&G ANNUITIES & LIFE INC	USD	4'135			4'135	160'296.21	0.01
FARMERS NATIONAL BANC CORP	USD	9'431			9'431	124'427.02	0.01
FARMLAND PARTNERS INC	USD	10'637			10'637	92'415.69	0.01
FASTLY INC -A-	USD	24'385			24'385	124'550.60	0.01
FATE THERAPEUTICS INC	USD		18'308		18'308	57'007.70	0.00
FB FINANCIAL CORP	USD	8'367	661	1'289	7'739	316'620.21	0.02
FEDERAL AGRICULTURAL MORTGAGE -C-	USD	1'442	430		1'872	313'641.52	0.02
FEDERAL SIGNAL	USD	9'487	532	1'103	8'916	714'796.61	0.05
FEDERATED INVESTORS -B-	USD	13'585	4'040	1'343	16'282	473'836.43	0.03
FIGS INC -A-	USD	26'979			26'979	141'233.46	0.01
FIRST ADVANTAGE CORP	USD	10'761		3'411	7'350	119'421.55	0.01
FIRST AMERICAN FINANCIAL	USD	16'698		1'138	15'560	842'280.69	0.06
FIRST BANCORP	USD	9'318	1'287	2'525	8'080	291'220.84	0.02
FIRST BANCSHARES INC/THE	USD	5'956			5'956	173'128.52	0.01
FIRST BUSEY	USD	11'117			11'117	255'141.70	0.02
FIRST COMMONWEALTH FINANCIAL	USD	21'758			21'758	317'891.34	0.02
FIRST COMMUNITY BANCSHARES	USD	3'450			3'450	129'146.06	0.01
FIRST FINANCIAL	USD	2'350			2'350	89'125.50	0.01
FIRST FINANCIAL BANCORP	USD	14'936		1'369	13'567	304'694.31	0.02
FIRST FINANCIAL BANKSHARES	USD	28'781		4'427	24'354	755'652.00	0.05
FIRST HAWAIIAN	USD	21'372		2'163	19'209	396'527.62	0.03
FIRST HORIZON NATIONAL	USD	124'746	2'882	11'172	116'456	1'639'210.89	0.12
FIRST INDUSTRIAL REALTY TRUST	USD	29'574	1'005	2'807	27'772	1'336'738.68	0.09
FIRST MERCHANTS	USD	12'637			12'637	418'152.95	0.03
FIRST MID-ILLINOIS BANCSHARES	USD	5'038	1'418	2'684	3'772	128'910.33	0.01
FIRST WATCH RESTAURANT GROUP I	USD	6'850			6'850	95'954.25	0.01

298 CSIF (CH) Equity World ex CH Small Cap Blue

Semi-annual Report as at August 31, 2024

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FIRSTCASH HOLDINGS INC	USD	8'132	673	375	8'430	858'936.37	0.06
FIVE BELOW	USD	9'009	838	1'559	8'288	530'420.65	0.04
FIVE STAR BANCORP	USD	2'126	2'237	1'701	2'662	65'837.48	0.00
FIVE9	USD	11'697	1'370	1'545	11'522	315'271.10	0.02
FLOOR & DECOR HOLDINGS INC	USD	22'457	678	7'458	15'677	1'495'582.49	0.11
FLOW TRADERS LTD	EUR	2'857			2'857	46'847.83	0.00
FLOWERS FOODS	USD	32'518		2'210	30'308	597'612.92	0.04
FLOWSERVE	USD	21'253	1'215	2'101	20'367	861'946.05	0.06
FLUENCE ENERGY INC -A-	USD	12'880			12'880	200'748.17	0.01
FLUOR (new)	USD	36'599	1'099	2'600	35'098	1'491'030.53	0.11
FLUSHING FINANCIAL	USD	6'713		6'713			
FLYWIRE CORP	USD	23'134	3'011	1'872	24'273	372'965.35	0.03
FMC	USD		19'450		19'450	1'065'722.71	0.08
FNB	USD	58'121		3'861	54'260	689'633.23	0.05
FOOT LOCKER	USD	14'073	1'600	1'988	13'685	361'568.00	0.03
FORESTAR GROUP INC	USD	4'850		1'261	3'589	94'215.06	0.01
FORGE GLOBAL HOLDINGS INC	USD	22'965		22'965			
FORMFACTOR	USD	16'686	1'021	2'086	15'621	646'380.38	0.05
FORRESTER RESEARCH	USD	2'161		2'161			
FORTREA HOLDINGS INC	USD	18'457		5'930	12'527	245'094.16	0.02
FORWARD AIR	USD	5'562		1'501	4'061	109'465.38	0.01
FOUR CORNERS PROPERTY TRUST	USD	13'315	5'166		18'481	444'534.13	0.03
FOX FACTORY HOLDING	USD	9'002	674	1'014	8'662	297'498.83	0.02
FRANKLIN COVEY CO	USD	2'544			2'544	86'899.54	0.01
FRANKLIN ELECTRIC	USD	6'086		447	5'639	496'909.14	0.04
FRESHPET INC	USD	7'506		600	6'906	796'878.40	0.06
FRESHWORKS INC -A-	USD	36'357		2'407	33'950	336'441.22	0.02
FRONTDOOR INC	USD	12'517	1'705	2'685	11'537	470'634.68	0.03
FRONTIER COMMUNICATIONS PARENT	USD	40'426	2'324	14'665	28'085	686'267.59	0.05
FRONTIER GROUP HOLDINGS INC	USD	7'952			7'952	24'491.17	0.00
FRP HOLDINGS INC	USD	1'619	1'619		3'238	81'374.53	0.01
FRT HOLDCO REIT	USD	11'858	599	1'057	11'400	1'112'318.77	0.08
FTAI INFRASTRUCTURE INC	USD		20'441		20'441	172'391.20	0.01
FTI CONSULTING	USD	5'512	281	229	5'564	1'077'801.12	0.08
FUBOTV INC	USD	62'722			62'722	89'403.75	0.01
FUELCCELL ENERGY INC	USD	90'226		90'226			
FULGENT GENETICS INC	USD	3'382			3'382	64'735.02	0.00
FULTON FINANCIAL	USD	25'634	3'266	2'964	25'936	425'804.79	0.03
FUNKO INC -A-	USD	6'091		6'091			
GAMESTOP -A-	USD	44'498	44'934	4'255	85'177	1'692'527.78	0.12
GANNETT CO INC	USD		29'161		29'161	130'883.43	0.01
GAP	USD	36'038		2'468	33'570	638'862.20	0.05
GARRETT MOTION INC	USD	20'610		4'760	15'850	112'290.32	0.01
GATOS SILVER INC	USD		8'453		8'453	90'223.17	0.01
GATX	USD	5'217	433	715	4'935	590'800.35	0.04
GENERAC HOLDINGS	USD	13'897	375	1'624	12'648	1'679'755.29	0.12
GENESCO	USD	2'126		2'126			
GENIE ENERGY LTD -B-	USD	3'927			3'927	55'775.43	0.00
GENTEX	USD	52'129	1'150	4'700	48'579	1'291'324.95	0.09
GENTHERM	USD	5'124	1'020	885	5'259	225'509.57	0.02
GENWORTH FINANCIAL -A-	USD	99'886	5'609	14'583	90'912	538'397.72	0.04
GEO GROUP REIT	USD	26'882			26'882	316'347.65	0.02
GERMAN AMERICAN BANCORP	USD	6'189			6'189	210'620.05	0.01
GERON	USD	82'495		23'073	59'422	239'479.01	0.02
GETTY REALTY	USD	10'504			10'504	283'227.35	0.02
GIBRALTAR INDUSTRIES	USD	6'636		2'227	4'409	260'622.85	0.02
G-III APPAREL GROUP	USD	8'773			8'773	197'028.32	0.01
GINKGO BIOWORKS HOLDINGS INC -A-	USD		5'529		5'529	31'383.35	0.00
GINKGO BIOWORKS HOLDINGS INC -A-	USD	221'185		221'185			
GITLAB INC -A-	USD	18'257	1'125	3'047	16'335	656'937.50	0.05
GLACIER BANCORP	USD	17'207	1'454	1'208	17'453	700'418.82	0.05
GLADSTONE COMMERCIAL	USD	8'158			8'158	105'832.18	0.01
GLADSTONE LAND CORP	USD	7'472			7'472	86'028.69	0.01
GLAUKOS	USD	7'175	1'134	892	7'417	842'564.19	0.06
GLOBAL BUSINESS TRAVEL GROUP I -A-	USD		19'665		19'665	116'626.62	0.01
GLOBAL INDUSTRIAL COMPANY	USD	4'109			4'109	116'790.50	0.01
GLOBAL MEDICAL REIT INC	USD	14'279			14'279	112'790.90	0.01
GLOBAL NET LEASE	USD	41'881			41'881	306'302.74	0.02
GLOBALSTAR	USD	149'488			149'488	158'541.48	0.01
GLOBE LIFE INC	USD		19'734	472	19'262	1'716'817.02	0.12
GLOBUS MEDICAL	USD	19'008	848	2'452	17'404	1'073'519.80	0.08

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GMS (reg. shares)	USD	5'935	2'146	484	7'597	559'420.52	0.04
GOGO INC	USD	10'146			10'146	68'608.79	0.00
GOLDEN ENTERTAINMENT INC	USD	5'051			5'051	138'808.13	0.01
GOODRX HOLDINGS INC -A-	USD	14'518			14'518	97'310.67	0.01
GOODYEAR TIRE & RUBBER	USD	60'154		3'440	56'714	424'409.84	0.03
GOOSEHEAD INSURANCE INC -A-	USD	4'483	463		4'946	353'927.48	0.03
GOPRO -A-	USD	20'745		20'745			
GORMAN-RUPP	USD	4'743			4'743	156'863.37	0.01
GRAFTECH INTERNATIONAL LTD	USD	46'043			46'043	26'790.92	0.00
GRAHAM HOLDINGS	USD	741		75	666	449'336.52	0.03
GRAIL INC	USD		5'865		5'865	70'213.66	0.00
GRAND CANYON EDUCATION	USD	6'624		354	6'270	771'422.09	0.05
GRANITE CONSTRUCTION	USD	6'775	728	514	6'989	445'685.38	0.03
GRANITE RIDGE RESOURCES INC	USD	18'139		7'472	10'667	57'470.19	0.00
GRAPHIC PACKAGING HOLDING	USD	49'761	2'305	5'594	46'472	1'180'115.88	0.08
GRAY TELEVISION	USD	17'149		7'878	9'271	40'116.53	0.00
GREAT LAKES DREDGE & DOCK	USD	10'132			10'132	85'535.19	0.01
GREAT SOUTHERN BANCORP	USD	2'000			2'000	101'067.44	0.01
GREEN BRICK PARTNERS INC	USD	4'678	1'661		6'339	423'704.72	0.03
GREEN DOT -A-	USD	8'231			8'231	78'006.78	0.01
GREEN PLAINS RENEWABLE ENERGY	USD	8'787			8'787	105'642.11	0.01
GREENBRIER COMPANIES	USD	6'711		2'201	4'510	185'394.52	0.01
GREENE COUNTY BANCORP INC	USD	1'447			1'447	41'852.57	0.00
GREIF	USD	4'140		693	3'447	182'846.57	0.01
GREIF INC	USD	634			634	36'255.65	0.00
GRID DYNAMICS HOLDINGS INC -A-	USD	12'356			12'356	145'929.71	0.01
GRIFFON	USD	8'962		1'082	7'880	442'532.50	0.03
GROCERY OUTLET HOLDING CORP	USD	20'464		5'824	14'640	235'259.75	0.02
GROUP 1 AUTOMOTIVE	USD	2'175		165	2'010	642'521.14	0.05
GROUPON INC	USD	3'920			3'920	46'130.60	0.00
GUARDANT HEALTH INC	USD	23'915		6'266	17'649	383'042.73	0.03
GUESS	USD	6'380		1'502	4'878	85'754.74	0.01
GUIDEWIRE SOFTWARE	USD	12'532	949	1'298	12'183	1'537'786.99	0.11
GULFPORT ENERGY OPERATING CORP	USD	2'509			2'509	308'798.31	0.02
GXO LOGISTICS INC	USD	19'265		1'328	17'937	761'693.88	0.05
H & E EQUIPMENT SERVICES	USD	6'698			6'698	273'632.71	0.02
H & R BLOCK	USD	23'680	1'114	3'413	21'381	1'148'489.17	0.08
HACKETT GROUP	USD	4'865			4'865	109'384.38	0.01
HAEMONETICS	USD	7'886	710	1'245	7'351	471'389.48	0.03
HAGERTY INC -A-	USD	4'900			4'900	49'639.45	0.00
HAIN CELESTIAL GROUP	USD	12'834			12'834	87'112.12	0.01
HALOZYME THERAPEUTICS	USD	28'005	702	2'487	26'220	1'420'431.07	0.10
HAMILTON LANE INC -A-	USD	7'350	1'101	524	7'927	1'027'951.12	0.07
HANCOCK HOLDING	USD	13'375	1'176	2'002	12'549	572'074.43	0.04
HANMI FINANCIAL	USD	6'005	3'238	3'038	6'205	104'292.44	0.01
HANNESBRANDS	USD	57'673		8'907	48'766	262'734.70	0.02
HANNON ARMSTRONG SUSTAINABLE INFRASTRUCTURE CAPITAL	USD	16'531			16'531	454'153.37	0.03
HANOVER INSURANCE	USD	5'825		416	5'409	674'576.72	0.05
HARBORONE BANCORP INC	USD	7'432			7'432	83'235.04	0.01
HARLEY-DAVIDSON	USD	21'865	1'773	4'498	19'140	608'001.08	0.04
HARMONIC	USD	16'631			16'631	203'897.92	0.01
HARMONY BIOSCIENCES HOLDINGS I	USD	7'106	871	1'532	6'445	196'748.15	0.01
HARSCO	USD	18'180			18'180	184'326.75	0.01
HASBRO	USD		20'568		20'568	1'189'455.56	0.08
HASHICORP INC -A-	USD	24'899	7'306	1'735	30'470	877'426.74	0.06
HAVERTY FURNITURE	USD	2'419			2'419	56'235.82	0.00
HAWAIIAN ELECTRIC INDUSTRIES	USD	25'406		4'093	21'313	194'030.89	0.01
HAWKINS	USD	3'106			3'106	333'811.89	0.02
HAYNES INTERNATIONAL	USD	2'568			2'568	131'034.31	0.01
HAYWARD HOLDINGS INC	USD	33'030	3'815	6'483	30'362	382'288.16	0.03
HB FULLER	USD	8'394	755	1'168	7'981	580'045.36	0.04
HBT FINANCIAL INC	USD	2'481			2'481	47'194.23	0.00
HCI GROUP	USD	1'547			1'547	125'781.97	0.01
HEALTH CATALYST INC	USD	10'160		10'160			
HEALTHCARE REALTY TRUST INC -A-	USD	86'362		7'368	78'994	1'193'000.66	0.08
HEALTHCARE SERVICES GROUP	USD	11'180	5'709		16'889	156'048.07	0.01
HEALTH EQUITY	USD	17'977	388	5'359	13'006	877'940.53	0.06
HEALTHSTREAM	USD	5'482			5'482	135'071.03	0.01
HEARTLAND EXPRESS	USD	10'454			10'454	109'806.92	0.01
HEARTLAND FINANCIAL USA	USD	8'268			8'268	391'155.83	0.03
HECLA MINING	USD	124'254		5'693	118'561	596'517.41	0.04

300 CSIF (CH) Equity World ex CH Small Cap Blue

Semi-annual Report as at August 31, 2024

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HEIDRCK & STRUGGLES INTERNATIONAL	USD	3'164	1'849	1'295	3'718	121'765.22	0.01
HELIOS TECHNOLOGIES INC	USD	7'311		607	6'704	251'353.29	0.02
HELIX ENERGY SOLUTIONS GROUP	USD	24'309	4'740	8'842	20'207	192'362.88	0.01
HELMERICH & PAYNE	USD	15'444	5'548	1'132	19'860	549'822.99	0.04
HERC RENTALS	USD	4'395	424	605	4'214	522'790.74	0.04
HERITAGE COMMERCE	USD	13'479			13'479	116'421.19	0.01
HERITAGE FINANCIAL	USD	7'475			7'475	144'855.13	0.01
HERMAN MILLER	USD	11'373		1'529	9'844	245'970.76	0.02
HERTZ GLOBAL HOLDINGS INC	USD	23'124	14'088	6'279	30'933	79'785.17	0.01
HESS MIDSTREAM LP -A-	USD		13'499		13'499	427'778.33	0.03
HEXCEL	USD	13'682	944	1'697	12'929	694'267.13	0.05
HIBBETT SPORTS	USD	2'211		2'211			
HIGHPEAK ENERGY INC	USD	5'278			5'278	72'008.21	0.01
HIGHWOODS PROPERTIES	USD	16'874	2'236	3'433	15'677	428'563.39	0.03
HILLENBRAND INC	USD	10'887		934	9'953	278'334.98	0.02
HILLEVAX INC	USD	4'442		4'442			
HILLMAN SOLUTIONS CORP	USD	41'804			41'804	352'912.87	0.02
HILLTOP HOLDINGS	USD	9'975			9'975	278'019.24	0.02
HILTON GRAND VACATIONS	USD	11'938	3'802	1'024	14'716	481'702.14	0.03
HIMS & HERS HEALTH INC	USD	30'244			30'244	377'979.77	0.03
HINGHAM INSTITUTION FOR SAVING	USD	276		276			
HIRERIGHT HOLDINGS CORP	USD		3'393	3'393			
HNI	USD	7'264		654	6'610	302'004.73	0.02
HOLLEY INC	USD	10'036			10'036	27'503.61	0.00
HOME BANCSHARES	USD	40'822		1'957	38'865	918'024.94	0.06
HOPE BANCORP	USD	25'710			25'710	278'996.78	0.02
HORACE MANN EDUCATORS	USD	6'390			6'390	193'063.16	0.01
HORIZON BANCORP	USD	10'217			10'217	138'871.29	0.01
HOULIHAN LOKEY -A-	USD	11'862	269	1'194	10'937	1'453'356.00	0.10
HOVNANIAN ENTERPRISES INC -A-	USD	1'012			1'012	185'662.01	0.01
HUB GROUP -A-	USD	9'728	1'394	2'209	8'913	356'408.39	0.03
HUDSON PACIFIC	USD	23'261		6'937	16'324	71'328.06	0.01
HUDSON TECHNOLOGIES INC	USD	8'244			8'244	57'495.83	0.00
HUMACYTE INC	USD		12'424		12'424	63'773.96	0.00
HUNTSMAN	USD	27'374	10'842	2'339	35'877	671'198.98	0.05
HURON CONSULTING GROUP	USD	4'037	299	522	3'814	357'382.81	0.03
HUT 8 CORP	USD		16'355		16'355	140'290.51	0.01
HYSTER-YALE MATERIALS HANDLING -A-	USD	1'533	917	767	1'683	89'903.25	0.01
I3 VERTICALS INC -A-	USD	5'691			5'691	109'414.55	0.01
IAC/INTERACTIVECORP	USD	16'640	510	1'946	15'204	680'853.73	0.05
IBOTTA INC	USD		1'422		1'422	68'999.55	0.00
ICF INTERNATIONAL	USD	2'946	331	309	2'968	417'417.07	0.03
ICU MEDICAL	USD	3'335	509	478	3'366	472'163.44	0.03
IDACORP	USD	11'074		524	10'550	912'212.12	0.06
IDEAYA BIOSCIENCES INC	USD	6'518	3'395	736	9'177	307'556.14	0.02
IDT -B-	USD	4'011		1'214	2'797	91'032.75	0.01
IES HOLDINGS INC	USD	1'729	151		1'880	297'531.61	0.02
IHEARTMEDIA INC -A-	USD	18'247		18'247			
IMMUNITYBIO	USD	30'567		3'660	26'907	90'175.58	0.01
IMMUNOME INC	USD	7'967			7'967	102'610.82	0.01
IMMUNOVANT INC	USD	11'098		1'009	10'089	264'504.57	0.02
IMPINJ	USD	4'737	313	299	4'751	677'609.24	0.05
IMPRIMIS PHARMACEUTICALS	USD	6'209	6'257	6'209	6'257	214'792.25	0.02
INARI MEDICAL INC	USD	8'008	1'094	676	8'426	309'053.21	0.02
INDEPENDENCE REALTY TRUST	USD	47'824	1'562	2'962	46'424	818'492.45	0.06
INDEPENDENT BANK	USD	6'895	898	1'701	6'092	327'234.27	0.02
INDEPENDENT BANK	USD	8'270		1'033	7'237	357'484.61	0.03
INDEPENDENT BANK CORP/MI	USD	3'060			3'060	87'961.25	0.01
INDIE SEMICONDUCTOR INC -A-	USD	25'317	6'758		32'075	112'938.32	0.01
INFINERA	USD	36'835		8'774	28'061	149'754.67	0.01
INFORMATICA INC -A-	USD	10'967	3'356	1'315	13'008	274'922.85	0.02
INGEVITY	USD	5'524	2'353	964	6'913	231'856.86	0.02
INGLES MARKETS -A-	USD	3'014			3'014	189'235.03	0.01
INGREDION	USD	10'701	531	1'116	10'116	1'152'772.87	0.08
INHIBRX INC	USD	4'862		4'862			
INNOSPEC	USD	3'918		369	3'549	347'065.30	0.02
INNOVIVA	USD	14'054		3'138	10'916	179'491.50	0.01
INSIGHT ENTERPRISES	USD	4'276	291	484	4'083	751'979.08	0.05
INSMED	USD	29'184	4'429	1'715	31'898	2'069'574.76	0.15
INSPERITY	USD	7'744		481	7'263	579'194.29	0.04
INSPIRE MEDICAL SYSTEMS INC	USD	6'421	178	241	6'358	970'029.84	0.07

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
INSTALLED BUILDING PRODUCTS	USD	5'125	266	1'858	3'533	666'391.14	0.05
INSTEEL INDUSTRIES	USD	4'437			4'437	129'501.40	0.01
INTAPP INC	USD	5'716	1'785		7'501	294'027.34	0.02
INTEGER HOLDINGS	USD	5'173	516	797	4'892	539'871.20	0.04
INTEGRA LIFESCIENCES HOLDINGS	USD	11'780		1'811	9'969	172'039.88	0.01
INTEGRAL AD SCIENCE HOLDING CO	USD	12'886	4'762	4'288	13'360	131'829.54	0.01
INTELLIA THERAPEUTICS	USD	14'023	2'343	1'466	14'900	283'684.56	0.02
INTER PARFUMS	USD	4'048			4'048	442'504.61	0.03
INTERACTIVE BROKERS GROUP	USD	22'622	493	1'973	21'142	2'312'021.50	0.16
INTERDIGITAL	USD	5'515		1'824	3'691	433'918.83	0.03
INTERFACE	USD	13'905	3'078	5'755	11'228	179'858.50	0.01
INTERNATIONAL BANCSHARES	USD	8'800	858	840	8'818	472'689.97	0.03
INTERNATIONAL MONEY EXPRESS IN	USD	7'131			7'131	109'812.97	0.01
INTRA-CELLULAR THERAPIES	USD	13'392	7'752	1'156	19'988	1'242'743.15	0.09
INVENTRUST PROPERTIES CORP	USD	14'541			14'541	366'171.67	0.03
INVESCO MORTGAGE CAPITAL INC	USD	7'883			7'883	58'656.71	0.00
INVESTORS REAL ESTATE TRUST	USD	3'180			3'180	201'815.86	0.01
IONIS PHARMACEUTICALS	USD	28'024	605	1'101	27'528	1'113'621.18	0.08
IONQ INC	USD	40'306		4'993	35'313	222'313.12	0.02
IOVANCE BIOTHERAPEUTICS INC	USD	40'868			40'868	404'304.44	0.03
IPG PHOTONICS	USD	6'706		517	6'189	359'015.04	0.03
IRADIMED CORP	USD	1'614			1'614	64'306.99	0.00
IRHYTHM TECHNOLOGIES INC	USD	4'743	634	403	4'974	299'127.31	0.02
IRIDIUM COMMUNICATIONS	USD	18'230		1'808	16'422	359'478.01	0.03
IROBOT	USD	4'202		4'202			
IRONWOOD PHARMACEUTICALS -A-	USD	29'160			29'160	125'188.55	0.01
ITEOS THERAPEUTICS INC	USD	3'451	3'364	2'945	3'870	55'327.04	0.00
ITRON	USD	7'123	623	1'011	6'735	584'117.28	0.04
ITT	USD	18'266	516	6'129	12'653	1'494'588.76	0.11
IVANHOE ELECTRIC INC / US	USD	13'258			13'258	79'416.23	0.01
J&J SNACK FOODS	USD	3'277	207	284	3'200	462'073.00	0.03
JACK IN THE BOX	USD	3'325	1'287	687	3'925	164'377.13	0.01
JACKSON FINANCIAL INC -A-	USD	11'513	1'638	1'850	11'301	862'663.00	0.06
JAMF HOLDING CORP	USD	8'142			8'142	127'799.57	0.01
JANUS INTERNATIONAL GROUP INC	USD	32'442		3'249	29'193	272'209.32	0.02
JANUX THERAPEUTICS INC	USD	2'720	1'441		4'161	165'858.34	0.01
JBG SMITH PROPERTIES	USD	14'446	3'836	6'100	12'182	179'843.36	0.01
JEFFERIES FINANCIAL GROUP INC	USD	36'640	801	2'859	34'582	1'759'000.12	0.12
JELD-WEN HOLDING INC	USD	12'544			12'544	151'555.82	0.01
JETBLUE AIRWAYS	USD	18'929			18'929	81'586.44	0.01
JOBY AVIATION INCORPORATION	USD	36'093			36'093	153'115.64	0.01
JOHN B SAN FILIPPO	USD	2'005			2'005	161'387.48	0.01
JOHN BEAN TECHNOLOGIES	USD	5'036		463	4'573	348'576.03	0.02
JOHN WILEY & SONS -A-	USD	6'427			6'427	263'434.05	0.02
JOHNSON OUTDOORS INC	USD	914		914			
JONES LANG LASALLE	USD	7'709	560	1'050	7'219	1'563'274.84	0.11
KADANT	USD	2'484		141	2'343	638'380.69	0.05
KAISER ALUMINIUM	USD	3'443			3'443	217'776.62	0.02
KAMAN -A-	USD	6'059		6'059			
KAR AUCTION SERVICES	USD	16'776		1'705	15'071	221'598.70	0.02
KARUNA THERAPEUTICS INC	USD	7'113			7'113		
KB HOME	USD	12'430		1'122	11'308	803'137.15	0.06
KBR	USD	30'134	914	10'206	20'842	1'226'521.18	0.09
KEARNY FINANCIAL	USD	12'742			12'742	73'622.62	0.01
KELLY SERVICES -A-	USD	5'320	1'269		6'589	118'014.21	0.01
KEMPER	USD	14'385	1'018	1'599	13'804	732'117.90	0.05
KENNAMETAL	USD	16'414		5'524	10'890	239'029.16	0.02
KENNEDY-WILSON HOLDINGS	USD	18'149		2'857	15'292	144'276.52	0.01
KEROS THERAPEUTICS INC	USD	4'119	1'322	682	4'759	183'113.17	0.01
KFORCE	USD	4'135	431	741	3'825	212'860.78	0.02
KILROY REALTY	USD	18'144		1'362	16'782	516'437.59	0.04
KIMBALL INTERNATIONAL	USD	3'741			3'741	58'561.29	0.00
KIMBELL ROYALTY PARTNERS LP	USD	13'860			13'860	187'917.22	0.01
KINETIK HOLDINGS INC -A-	USD	3'946	1'681		5'627	211'212.01	0.01
KINSLE CAPITAL GROUP	USD	4'909	90	359	4'640	1'933'328.47	0.14
KIRBY	USD	3'066			3'066	311'953.85	0.02
KITE REALTY GROUP TRUST	USD	46'832		2'210	44'622	987'377.43	0.07
KKR REAL ESTATE FINANCE TRUST	USD	8'476			8'476	85'794.21	0.01
KLAVIYO INC	USD	7'778	4'022		11'800	314'968.63	0.02
KNIFE RIVER CORP	USD	11'998	713	1'852	10'859	726'654.97	0.05
KNOWLES	USD	14'155			14'155	221'581.15	0.02

302 CSIF (CH) Equity World ex CH Small Cap Blue

Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
KODIAK GAS SERVICES INC	USD	4'750			4'750	111'836.40	0.01
KOHL'S	USD	17'909		1'711	16'198	266'480.71	0.02
KONTOOR BRANDS INC	USD	7'797	923	1'455	7'265	461'374.94	0.03
KOPPERS HOLDINGS	USD	4'768		854	3'914	131'438.68	0.01
KORN FERRY INTERNATIONAL	USD	8'172	767	1'404	7'535	467'014.16	0.03
KOSMOS ENERGY LTD	USD	71'460	11'167	7'926	74'701	308'661.14	0.02
KRATOS DEFENSE & SECURITY SOLUTIONS	USD	22'698	7'531	7'801	22'428	436'526.42	0.03
KRISPY KREME INC	USD	15'985			15'985	152'849.19	0.01
KRONOS WORLDWIDE	USD	4'255			4'255	41'733.42	0.00
KRYSTAL BIOTECH INC	USD	2'797	1'560	264	4'093	677'594.87	0.05
KULICKE & SOFFA INDUSTRIES	USD	8'774	1'267	2'104	7'937	295'023.23	0.02
KURA ONCOLOGY INC	USD	8'733		2'269	6'464	115'501.15	0.01
KURA SUSHI USA INC -A-	USD	1'363			1'363	76'313.36	0.01
KYMERA THERAPEUTICS INC	USD	7'795	1'427	4'231	4'991	204'786.08	0.01
KYNDRYL HOLDINGS INC	USD	50'229	2'296	3'788	48'737	979'603.73	0.07
KYVERNA THERAPEUTICS INC	USD		7'700	7'700			
LADDER CAPITAL -A-	USD	25'673		4'256	21'417	224'596.86	0.02
LAKELAND BANCORP	USD	12'004		12'004			
LAKELAND FINANCIAL	USD	5'417			5'417	313'221.29	0.02
LAMAR ADVERTISING -A-	USD	19'482	335	1'424	18'393	1'962'866.38	0.14
LANCASTER COLONY	USD	4'086		228	3'858	558'952.55	0.04
LANDSTAR SYSTEMS	USD	5'808	342	548	5'602	867'711.41	0.06
LANTHEUS HOLDINGS INC	USD	14'521	412	789	14'144	1'277'691.71	0.09
LAREDO PETROLEUM INC	USD	4'283	1'500	1'341	4'442	135'262.87	0.01
LATTICE SEMICONDUCTOR	USD		28'465		28'465	1'143'798.33	0.08
LAUREATE EDUCATION INC	USD	28'499	1'989	2'866	27'622	361'381.63	0.03
LAWSON PRODUCTS	USD	2'340			2'340	73'895.64	0.01
LAZARD INC	USD		18'346		18'346	779'995.99	0.06
LA-Z-BOY INCORPORATED	USD	9'498		1'263	8'235	283'462.22	0.02
LCI INDUSTRIES (reg. shares)	USD	3'933	555	825	3'663	366'231.95	0.03
LEAR	USD		11'951		11'951	1'182'811.57	0.08
LEGACY HOUSING CORP	USD	2'302			2'302	52'656.48	0.00
LEGALZOOM.COM INC	USD	29'071		3'650	25'421	145'371.44	0.01
LEGGETT & PLATT	USD	21'234	4'346	2'563	23'017	246'843.88	0.02
LEMAITRE VASCULAR INC	USD	4'220			4'220	323'279.88	0.02
LEMONADE INC	USD	10'689			10'689	168'050.21	0.01
LENDINGCLUB CORP	USD	23'172			23'172	238'872.62	0.02
LENDINGTREE	USD		2'339		2'339	114'963.59	0.01
LEONARDO DRS INC	USD	16'927	2'292	1'934	17'285	418'552.49	0.03
LESLIE'S INC	USD	28'663		5'480	23'183	59'402.29	0.00
LEVI STRAUSS & CO -A-	USD	15'296		2'410	12'886	210'681.51	0.01
LEXICON GENETICS	USD		33'843		33'843	49'675.42	0.00
LEXINGTON REALTY TRUST	USD	62'038		19'409	42'629	374'706.71	0.03
LGI HOMES	USD	4'482			4'482	410'241.29	0.03
LIBERTY BROADB -A-	USD		3'342		3'342	173'675.72	0.01
LIBERTY BROADB c -C-	USD		24'455		24'455	1'294'313.89	0.09
LIBERTY MEDIA CORP	USD	11'335		1'162	10'173	348'445.11	0.02
LIBERTY MEDIA CORP-LIBERTY LIV	USD	4'265			4'265	143'298.22	0.01
LIBERTY MEDIA CORP-LIBERTY SIR	USD		28'951	2'118	26'833	542'525.12	0.04
LIBERTY MEDIA CORP-LIBERTY SIR	USD		12'990		12'990	262'418.91	0.02
LIBERTY OILFIELD SERVICES INC -A-	USD	25'103		2'255	22'848	399'145.38	0.03
LIFE TIME GROUP HOLDINGS INC	USD	12'572			12'572	250'881.28	0.02
LIFESTANCE HEALTH GROUP INC	USD	15'949	12'301	8'198	20'052	107'352.86	0.01
LIGAND PHARMACEUTICALS	USD	3'559			3'559	319'477.47	0.02
LIGHTWAVE LOGIC INC	USD	21'985			21'985	55'026.90	0.00
LIMBACH HOLDINGS INC	USD		2'094		2'094	114'825.25	0.01
LINCOLN ELECTRIC HOLDINGS	USD	12'725	321	1'153	11'893	1'953'645.58	0.14
LINCOLN NATIONAL	USD	27'603		1'951	25'652	698'639.02	0.05
LINDBLAD EXPEDITIONS HOLDINGS	USD	8'077			8'077	67'981.12	0.00
LINDSAY	USD	1'790		258	1'532	161'243.46	0.01
LIQUIDIA CORP	USD	9'621			9'621	77'629.59	0.01
LIQUIDITY SERVICES	USD	3'757	2'433		6'190	114'334.07	0.01
LITHIA MOTORS -A-	USD	4'456	238	416	4'278	1'092'821.58	0.08
LITTELFUSE	USD	4'032		277	3'755	867'210.72	0.06
LIVE OAK BANCSHARES	USD	7'015			7'015	255'871.37	0.02
LIVERAMP HOLDINGS INC	USD	10'139		955	9'184	201'973.06	0.01
LONGBOARD PHARMACEUTICALS INC	USD	4'586			4'586	140'387.08	0.01
LOUISIANA-PACIFIC	USD	10'554		783	9'771	804'564.99	0.06
LSB INDUSTRIES	USD	11'564			11'564	77'805.06	0.01
LSI INDUSTRIES INC	USD	4'970			4'970	67'089.28	0.00
LTC PROPERTIES	USD	8'457			8'457	263'550.49	0.02

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LUCID GROUP INC	USD	201'651	8'412	16'444	193'619	660'390.17	0.05
LUMEN TECHNOLOGIES INC	USD	163'851	13'862	27'502	150'211	669'094.74	0.05
LUMENTUM HOLDINGS (when issued)	USD	11'045		931	10'114	494'364.64	0.03
LUMINAR TECHNOLOGIES INC -A-	USD	56'976		27'393	29'583	25'601.71	0.00
LYELL IMMUNOPHARMA INC	USD	26'087			26'087	32'093.62	0.00
LYFT INC -A-	USD	74'362	5'954	2'319	77'997	772'280.96	0.05
M/I HOMES	USD	5'979		363	5'616	759'381.91	0.05
MACERICH	USD	33'803		2'728	31'075	421'058.68	0.03
MACOM TECHNOLOGY SOLUTIONS HOLDINGS	USD	12'066	542	607	12'001	1'112'207.82	0.08
MACROGENICS	USD	9'743		9'743			
MACY'S	USD	44'322		2'981	41'341	546'130.17	0.04
MADISON SQUARE GARDEN -A-	USD	3'345		166	3'179	563'854.79	0.04
MADISON SQUARE GARDEN SPINCO -A-	USD	8'881		1'245	7'636	273'533.63	0.02
MADRIGAL PHARMACEUTICALS INC	USD	2'672	120	211	2'581	541'177.90	0.04
MAGNACHIP SEMICONDUCTOR	USD	10'448		10'448			
MAGNITE INC	USD	18'512			18'512	216'592.88	0.02
MAGNOLIA OIL & GAS CORP	USD	37'869	1'559	3'672	35'756	776'935.71	0.05
MALIBU BOATS INC -A-	USD	3'330			3'330	102'757.64	0.01
MANITOWOC CO INC/THE	USD	6'420			6'420	54'960.77	0.00
MANNKIND	USD	54'174			54'174	287'734.42	0.02
MANPOWER	USD	8'031		1'360	9'921	622'220.02	0.04
MAPLEBEAR INC	USD		20'495	1'406	19'089	581'277.10	0.04
MARATHON DIGITAL HOLDINGS INC	USD	47'642	11'658	2'160	57'140	809'623.83	0.06
MARAVAI LIFESCIENCES HOLDINGS -A-	USD	23'346			23'346	179'261.75	0.01
MARCUS	USD	4'101			4'101	49'234.87	0.00
MARCUS & MILLICHAP	USD	4'121			4'121	138'704.77	0.01
MARINEMAX	USD	3'478			3'478	93'602.91	0.01
MARQETA INC -A-	USD	82'771			82'771	374'310.48	0.03
MARRIOTT VACATIONS WORLDWIDE (when issued)	USD	5'798	713	1'912	4'599	288'749.81	0.02
MARTEN TRANSPORT	USD	13'811		1'704	12'107	179'249.75	0.01
MASIMO	USD	9'823	329	714	9'438	941'062.20	0.07
MAST THERAPEUTICS	USD	15'647			15'647	56'687.27	0.00
MASTEC	USD	10'270	565	1'061	9'774	938'159.54	0.07
MASTERBRAND INC	USD	27'710		2'532	25'178	342'651.13	0.02
MASTERCRAFT BOAT HOLDINGS INC	USD	3'569		3'569			
MATADOR RESOURCES	USD	24'857	2'145	2'419	24'583	1'183'035.23	0.08
MATERION ENGINEERED MATERIALS	USD	3'195	544	779	2'960	291'424.46	0.02
MATSON	USD	1'904		268	1'636	191'969.42	0.01
MATTEL	USD	76'878		4'069	72'809	1'172'486.50	0.08
MATTERPORT INC -A-	USD	52'678	12'585		65'263	250'837.12	0.02
MATTHEWS INTERNATIONAL -A-	USD	6'109			6'109	131'290.07	0.01
MAXCYTE INC	USD	16'920			16'920	62'016.99	0.00
MAXIMUS	USD	12'942	570	1'100	12'412	971'587.22	0.07
MAXLINEAR -A-	USD	16'475			16'475	212'189.44	0.02
MC GRATH RENT	USD	3'873		384	3'489	320'150.41	0.02
MDC HOLDINGS	USD	13'389		13'389			
MDU RESOURCES GROUP	USD	31'333		2'070	29'263	637'836.73	0.05
MEDIAALPHA INC -A-	USD	3'012	1'869		4'881	73'714.92	0.01
MEDICAL PROPERTIES TRUST	USD	130'487		9'890	120'597	460'442.70	0.03
MEDIFAST	USD	2'401		2'401			
MEDNAX	USD	13'453			13'453	123'958.28	0.01
MEDPACE HOLDINGS INC	USD	5'377	443	310	5'510	1'660'874.09	0.12
MEMBERSHIP COLLECTIVE GROUP IN -A-	USD	5'841			5'841	31'171.98	0.00
MERCANTILE BANK	USD	3'558			3'558	138'803.84	0.01
MERCER INTERNATIONAL	USD	6'556			6'556	33'374.65	0.00
MERCHANTS BANCORP/IN	USD	3'355			3'355	130'514.40	0.01
MERCURY COMPUTER SYSTEMS	USD	12'239	2'936	7'663	7'512	241'557.97	0.02
MERCURY GENERAL	USD	5'622			5'622	315'916.40	0.02
MERIDIANLINK INC	USD	5'085			5'085	98'497.10	0.01
MERIT MEDICAL SYSTEMS	USD	8'963	740	1'162	8'541	700'602.91	0.05
MERITAGE HOMES	USD	5'699	374	670	5'403	907'988.28	0.06
MESA LABORATORIES	USD	935			935	106'056.46	0.01
META FINANCIAL GROUP	USD	5'583		1'895	3'688	215'343.69	0.02
METHODE ELECTRONICS	USD	5'271			5'271	46'600.15	0.00
METROCITY BANKSHARES INC	USD	3'930			3'930	102'199.70	0.01
METROPOLITAN BANK HOLDING CORP	USD	2'231			2'231	97'881.52	0.01
MFA FINANCIAL INC	USD	21'580			21'580	229'235.75	0.02
MGE ENERGY	USD	7'675		378	7'297	536'803.16	0.04
MGIC INVESTMENT	USD	45'729		5'254	40'475	873'292.63	0.06
MGP INGREDIENTS	USD	3'037			3'037	230'850.54	0.02
MICROSTRATEGY -A-	USD	2'682	511	3'193			

Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
MICROVISION INC	USD	37'364		37'364			
MID PENN BANCORP INC	USD	2'777		2'777			
MIDDLEBY	USD	11'971	365	1'087	11'249	1'342'108.37	0.09
MIDDLESEX WATER	USD	2'825			2'825	151'026.97	0.01
MIDLAND STATES BANCORP INC	USD	3'914			3'914	75'615.43	0.01
MIDWESTONE FINANCIAL GROUP INC	USD	2'925		2'925			
MILLER INDUSTRIES INC/TN	USD		2'386		2'386	122'901.52	0.01
MIMEDX GROUP	USD	27'010		3'901	23'109	134'110.82	0.01
MINERALS TECHNOLOGIES	USD	5'187	733	1'289	4'631	302'939.38	0.02
MIRION TECHNOLOGIES INC -A-	USD	38'530	5'139	4'177	39'492	363'216.01	0.03
MIRUM PHARMACEUTICALS INC	USD	6'422			6'422	234'895.61	0.02
MISSION PRODUCE INC	USD	5'174			5'174	47'059.55	0.00
MISTER CAR WASH INC	USD	20'448			20'448	112'942.76	0.01
MISTER COOPER GROUP (WMIH CORP)	USD	10'392	3'936	1'002	13'326	1'060'658.36	0.08
MITEK SYSTEMS INC	USD	8'154			8'154	64'478.24	0.00
MKS INSTRUMENTS	USD	10'259	1'248	1'135	10'372	1'049'239.49	0.07
MODEL N INC	USD	5'625		5'625			
MODINE MANUFACTURING	USD	7'476	603	656	7'423	765'527.86	0.05
MOELIS & COMPANY -A-	USD	14'240	959	4'577	10'622	601'927.68	0.04
MOHAWK INDUSTRIES	USD	11'753	370	761	11'362	1'495'564.50	0.11
MONARCH CASINO AND RESORT	USD	2'923			2'923	188'283.21	0.01
MONEYLION INC -A-	USD		1'071		1'071	42'181.42	0.00
MONRO MUFFLER BRAKE	USD	4'509			4'509	103'637.23	0.01
MONTAUK RENEWABLES INC	USD	5'503			5'503	21'897.72	0.00
MONTROSE ENVIRONMENTAL GROUP I	USD	3'909	1'939		5'848	163'241.22	0.01
MOOG	USD	4'521	1'767	1'993	4'295	719'344.44	0.05
MORNINGSTAR	USD	4'141	535	374	4'302	1'145'271.36	0.08
MORPHIC HOLDING INC	USD	5'724		5'724			
MOVADO GROUP	USD	2'855			2'855	57'796.71	0.00
MP MATERIALS CORP -A-	USD	31'279		3'213	28'066	307'182.74	0.02
MRC GLOBAL	USD	11'215			11'215	125'222.32	0.01
MSA SAFETY	USD	8'125		420	7'705	1'193'909.31	0.08
MSC INDUSTRIAL DIRECT -A-	USD	10'091		931	9'160	639'153.47	0.05
MSG ENTERTAINMENT SPINCO INC -A-	USD	5'031			5'031	198'914.67	0.01
MUELLER INDUSTRIES	USD	22'850	744	1'572	22'022	1'358'555.79	0.10
MUELLER WATER PRODUCTS -A-	USD	24'795	3'194	5'284	22'705	413'599.62	0.03
MURPHY	USD	3'301	133	390	3'044	1'342'039.94	0.09
MURPHY OIL	USD	31'455	743	2'307	29'891	945'459.49	0.07
MYERS INDUSTRIES	USD	4'589			4'589	59'532.23	0.00
MYR GROUP	USD	2'395			2'395	204'829.56	0.01
MYRIAD GENETICS	USD	17'290	1'250	5'018	13'522	325'022.99	0.02
N-ABLE INC	USD	13'485	4'278	3'849	13'914	151'816.70	0.01
NAPCO SECURITY TECHNOLOGIES IN	USD	7'697	1'163	1'064	7'796	306'781.49	0.02
NATERA INC	USD	25'774	1'009	2'242	24'541	2'462'389.24	0.17
NATIONAL BANK HOLDINGS CORPORATION	USD	5'840	1'758		7'598	282'422.39	0.02
NATIONAL BEVERAGE	USD	5'102			5'102	195'488.39	0.01
NATIONAL FUEL GAS	USD	19'085		896	18'189	922'244.32	0.07
NATIONAL HEALTH INVESTORS	USD	9'215		461	8'754	604'808.04	0.04
NATIONAL HEALTHCARE	USD	3'179	424	864	2'739	318'677.27	0.02
NATIONAL PRESTO INDUSTRIES	USD	1'032			1'032	68'550.81	0.00
NATIONAL RESEARCH CORP	USD	2'097			2'097	40'565.78	0.00
NATIONAL RETAIL PROPERTIES	USD	29'517	1'389	2'715	28'191	1'123'938.38	0.08
NATIONAL STORAGE AFFILIATES TRUST	USD	16'639	1'204	2'862	14'981	594'095.26	0.04
NATIONAL VISION HOLDINGS INC	USD	12'729		2'052	10'677	95'662.06	0.01
NATIONAL WESTERN LIFE GROUP -A-	USD	415		415			
NAVIENT	USD	20'088		2'891	17'197	247'022.34	0.02
NAVITAS SEMICONDUCTOR CORP	USD	26'735			26'735	68'503.65	0.00
NB BANCORP INC	USD		7'996		7'996	128'085.91	0.01
NBT BANCORP	USD	6'905			6'905	286'834.69	0.02
nCino INC	USD	11'117	7'040		18'157	461'543.33	0.03
NCR	USD	21'319			21'319	244'008.72	0.02
NCR ATLEOS CORP	USD	14'933		1'648	13'285	322'482.38	0.02
NELNET -A-	USD	2'292			2'292	224'762.51	0.02
NEOGEN	USD	43'519	3'185	5'249	41'455	606'725.98	0.04
NEOGENOMICS	USD	20'060		1'997	18'063	253'178.31	0.02
NERDWALLET INC -A-	USD	7'074			7'074	77'605.08	0.01
NETGEAR	USD	4'572			4'572	62'958.06	0.00
NETSCOUT SYSTEMS	USD	15'036			15'036	274'026.88	0.02
NETSTREIT CORP	USD	14'210			14'210	201'222.71	0.01
NEVRO CORP	USD	5'204		5'204			
NEW ATLAS HOLDCO INC	USD		7'781		7'781	139'231.84	0.01

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NEW FORTRESS ENERGY INC -A-	USD	10'012		1'565	8'447	88'295.75	0.01
NEW JERSEY RESOURCES	USD	15'160	1'391	2'214	14'337	563'325.80	0.04
NEW PROVIDENCE ACQUISITION COR -A-	USD		28'166		28'166	693'982.25	0.05
NEW RESIDENTIAL INVESTMENT	USD	105'747	3'950	8'291	101'406	1'027'293.53	0.07
NEW WHALE INC -A-	USD	10'634	1'654	1'193	11'095	1'112'965.17	0.08
NEW YORK COMMUNITY BANCORP	USD	161'517		161'517			
NEW YORK COMMUNITY BANCORP INC	USD		61'649		61'649	566'998.48	0.04
NEW YORK MORTGAGE TRUST INC	USD	19'747			19'747	111'751.54	0.01
NEW YORK TIMES -A-	USD	25'168	1'203	2'362	24'009	1'118'948.88	0.08
NEWELL BRANDS	USD	85'804			85'804	516'155.24	0.04
NEWMARK GROUP INC -A-	USD	29'628			29'628	347'657.09	0.02
NEWMARKET	USD	1'585		76	1'509	734'604.61	0.05
NEWPARK RESOURCES	USD	16'740		5'680	11'060	77'229.20	0.01
NEXPOINT RESIDENTIAL TRUST (reg. shares)	USD	5'194	61		5'255	210'892.16	0.01
NEXSTAR BROADCASTING GROUP -A-	USD	7'959	239	1'637	6'561	951'235.06	0.07
NEXTDECADE CORP	USD	14'073			14'073	55'641.54	0.00
NEXTDOOR HOLDINGS INC -A-	USD	24'381	21'651		46'032	97'639.70	0.01
NEXTERA ENERGY PARTNERS LP	USD	15'396		1'686	13'710	291'388.07	0.02
NEXTNAV INC	USD	7'639			7'639	49'711.68	0.00
NEXTRACKER INC	USD	27'107	3'478	2'483	28'102	969'701.30	0.07
NICOLET BANKSHARES INC	USD	2'811			2'811	234'444.98	0.02
NIKOLA CORP	USD	216'404		216'404			
NIKOLA CORPORATION	USD		7'213		7'213	40'574.77	0.00
NLIGHT INC	USD	10'351			10'351	104'860.81	0.01
NMI HOLDINGS -A-	USD	12'400	4'471	1'503	15'368	535'511.29	0.04
NORDSTROM	USD	16'210	2'285	2'089	16'406	310'965.67	0.02
NORTHERN OIL & GAS INC	USD	19'018		766	18'252	616'029.93	0.04
NORTHFIELD BANCORP	USD	8'418			8'418	86'564.16	0.01
NORTHWEST BANCSHARES	USD	18'320	5'921		24'241	284'856.99	0.02
NORTHWEST NATURAL HOLDING CO	USD	5'546			5'546	189'255.50	0.01
NORTHWESTERN	USD	12'984		598	12'386	571'579.59	0.04
NOV INC	USD	63'783	3'293	6'000	61'076	920'840.88	0.07
NOVAVAX INC	USD	16'562	8'783		25'345	266'219.29	0.02
NOW	USD	24'081		8'302	15'779	174'307.89	0.01
NRG YIELD INC -C-	USD	13'242		1'184	12'058	296'278.69	0.02
NU SKIN ENTERPRISES -A-	USD	7'817			7'817	59'226.78	0.00
NURIX THERAPEUTICS INC	USD		7'310		7'310	156'294.79	0.01
NUSCALE POWER CORP	USD		14'736		14'736	102'897.78	0.01
NUTANIX INC	USD	39'211	2'392	4'145	37'458	2'008'258.05	0.14
NUVALENT INC -A-	USD	5'431	797		6'228	449'839.73	0.03
NUVATION BIO INC -A-	USD		19'542		19'542	53'388.96	0.00
NV5 GLOBAL INC	USD	2'985			2'985	243'461.25	0.02
OASIS PETROLEUM INC	USD	8'806		8'806			
OCEANEERING INTERNATIONAL	USD	15'911	6'374	2'029	20'256	463'855.97	0.03
OCEANFIRST BANK	USD	12'520			12'520	189'825.90	0.01
OCULAR THERAPEUTIX (reg. shares)	USD		20'160		20'160	150'864.02	0.01
OGE ENERGY	USD	46'240	733	4'933	42'040	1'411'060.28	0.10
O-I GLASS INC	USD	32'847	2'410	3'566	31'691	341'211.88	0.02
OIL STATES INTERNATIONAL	USD	9'829		9'829			
OKLO INC -A-	USD		6'317		6'317	31'997.19	0.00
OLAPLEX HOLDINGS INC	USD	28'435			28'435	50'422.70	0.00
OLD NATIONAL BANCORP	USD	45'421	6'431	5'275	46'577	784'437.96	0.06
OLD REPUBLIC INTERNATIONAL	USD	60'350	1'981	23'128	39'203	1'193'101.12	0.08
OLD SECOND BANCORP	USD	9'470			9'470	136'833.11	0.01
OLEMA PHARMACEUTICALS INC	USD	6'672			6'672	66'798.18	0.00
OLIN	USD	26'246	744	1'883	25'107	930'260.52	0.07
OLLIE'S OUTLET HOLDINGS	USD	13'500	616	1'158	12'958	984'642.63	0.07
OLO INC -A-	USD	20'971			20'971	93'412.51	0.01
OLYMPIC STEEL	USD	2'123		873	1'250	42'528.59	0.00
OMEGA FLEX INC	USD	913			913	36'562.79	0.00
OMEGA HEALTHCARE INVESTORS	USD	39'664	1'853	3'682	37'835	1'269'278.66	0.09
OMNICELL	USD	6'999			6'999	264'135.85	0.02
ONE GAS	USD	8'674	921	747	8'848	517'538.86	0.04
ONE LIBERTY PROPERTIES	USD	3'150			3'150	71'492.57	0.01
ONEMAIN HOLDINGS	USD	18'530	1'220	1'914	17'836	747'719.82	0.05
ONESPAN INC	USD	6'716			6'716	91'854.89	0.01
ONTO INNOVATION INC	USD	7'626	619	579	7'666	1'386'830.32	0.10
OPEN LENDING CORP -A-	USD	11'308	9'000		20'308	99'246.73	0.01
OPENDOOR TECHNOLOGIES INC	USD	115'523			115'523	210'733.46	0.01
OPKO HEALTH	USD	65'861			65'861	93'878.08	0.01
OPTION CARE HEALTH INC	USD	28'033	2'077	3'554	26'556	721'457.19	0.05

Semi-annual Report as at August 31, 2024

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ORASURE TECHNOLOGIES	USD	10'785		10'785			
ORGANON & CO	USD	41'784		3'133	38'651	732'933.95	0.05
ORIC PHARMACEUTICALS INC	USD		6'754		6'754	59'424.62	0.00
ORIGIN BANCORP INC	USD	6'353			6'353	180'410.22	0.01
ORMAT TECHNOLOGIES	USD	8'422	850	1'382	7'890	498'924.35	0.04
ORTHOFIX MEDICAL INC	USD	5'405			5'405	79'977.67	0.01
ORTHOPEDIATRICS CORP	USD	3'210			3'210	87'016.67	0.01
OSCAR HEALTH INC -A-	USD	28'344	6'059	1'348	33'055	513'233.30	0.04
OSHKOSH	USD	14'247	465	951	13'761	1'259'906.34	0.09
OSI SYSTEMS	USD	2'459	795		3'254	413'769.84	0.03
OTTER TAIL	USD	7'970	681	728	7'923	568'368.29	0.04
OUTFRONT MEDIA	USD	23'296		2'882	20'414	295'310.62	0.02
OVERSTOCK.COM	USD	6'966		1'364	5'602	46'722.19	0.00
OWENS & MINOR	USD	11'912		1'802	10'110	133'299.57	0.01
OXFORD INDUSTRIES	USD	3'185			3'185	235'047.38	0.02
P10 INC -A-	USD	9'235			9'235	78'746.19	0.01
PACIFIC BIOSCIENCES OF CALIFORNIA	USD	50'151			50'151	58'294.39	0.00
PACIFIC PREMIER BANCORP	USD	20'256		6'380	13'876	302'568.69	0.02
PACIRA PHARMACEUTICALS	USD	9'381			9'381	123'846.95	0.01
PACS GROUP INC	USD		6'341		6'341	213'425.61	0.02
PACTIV EVERGREEN INC	USD	10'614			10'614	106'264.37	0.01
PAGERDUTY INC	USD	13'636	2'573	1'486	14'723	247'086.59	0.02
PAIN THERAPEUTICS	USD	5'968	2'285		8'253	201'034.97	0.01
PALOMAR HOLDINGS INC	USD	5'245		1'642	3'603	303'312.33	0.02
PAM TRANSPORTATION SERVICES IN	USD	1'862		1'862			
PAPA JOHNS INTERNATIONAL	USD	6'944			6'944	279'087.04	0.02
PAR PACIFIC HOLDINGS	USD	9'114		1'189	7'925	150'885.91	0.01
PAR TECHNOLOGY CORP	USD	4'682	1'383	1'132	4'933	225'970.12	0.02
PARAGON 28 INC	USD	5'292			5'292	37'356.81	0.00
PARAMOUNT GROUP	USD	39'307		9'737	29'570	126'697.86	0.01
PARK HOTELS & RESORTS	USD	34'829		3'195	31'634	410'113.48	0.03
PARK NATIONAL	USD	3'454		221	3'233	482'199.16	0.03
PARSONS CORP	USD	8'960	1'605	571	9'994	809'445.01	0.06
PATRICK INDUSTRIES	USD	4'468		265	4'203	460'803.43	0.03
PATTERSON	USD	13'336		1'721	11'615	221'633.42	0.02
PATTERSON-UTI ENERGY	USD	55'310			55'310	432'205.08	0.03
PAYCOR HCM INC	USD	17'131		6'624	10'507	126'231.74	0.01
PAYLOCITY HOLDING	USD		9'343		9'343	1'279'429.78	0.09
PAYMENTUS HOLDINGS INC -A-	USD	4'021			4'021	77'546.12	0.01
PAYONEER GLOBAL INC	USD	57'522	4'256		61'778	389'447.78	0.03
PBF ENERGY -A-	USD	17'342	1'606	3'911	15'037	434'542.66	0.03
PC CONNECTION INC	USD	2'704			2'704	167'660.90	0.01
PDF SOLUTIONS	USD	6'290			6'290	168'374.60	0.01
PEABODY ENERGY CORP	USD	24'034			24'034	477'368.82	0.03
PEAKSTONE REALTY TRUST -E-	USD	7'704			7'704	87'196.42	0.01
PEAPACK GLADSTONE FINANCIAL CO	USD	3'464			3'464	83'938.78	0.01
PEBBLEBROOK HOTEL TRUST	USD	26'904		2'884	24'020	271'051.13	0.02
PEGASYSYSTEMS	USD	7'054		778	6'276	377'427.22	0.03
PELTON INTERACTIVE INC -A-	USD	71'643			71'643	283'260.66	0.02
PENN NATIONAL GAMING	USD	28'471			28'471	449'789.15	0.03
PENNANT GROUP INC/THE	USD	4'167			4'167	121'126.02	0.01
PENNYMAC FINANCIAL SERVICES IN	USD	6'654	626	512	6'768	620'169.90	0.04
PENNYMAC MORTGAGE INVESTMENT TRUST	USD	18'548			18'548	223'623.65	0.02
PENSKE AUTOMOTIVE GROUP	USD	4'547		299	4'248	613'077.53	0.04
PENUMBRA	USD	5'838	336	589	5'585	958'712.90	0.07
PEOPLES BANCORP	USD	6'850			6'850	185'980.38	0.01
PERDOCEO EDUCATION CORP	USD	15'003	1'181	2'618	13'566	258'286.22	0.02
PERELLA WEINBERG PARTNERS -A-	USD	9'590			9'590	159'071.34	0.01
PERFICIENT	USD	7'344			7'344	468'385.88	0.03
PERFORMANCE FOOD GROUP	USD	34'678	914	3'174	32'418	2'052'978.61	0.15
PERMIAN RESOURCES CORPORATION	USD	92'537	22'465	6'067	108'935	1'316'145.80	0.09
PERSPECTIVE THERAPEUTICS INC	USD		71'711	71'711			
PERSPECTIVE THERAPEUTICS INC -B-	USD		7'171		7'171	96'130.98	0.01
PETCO HEALTH & WELLNESS CO INC -A-	USD	18'439			18'439	49'906.21	0.00
PETIQ INC -A-	USD	5'615		2'251	3'364	87'195.44	0.01
PGT	USD	12'415		12'415			
PHATHOM PHARMACEUTICALS INC	USD	5'076			5'076	71'147.27	0.01
PHIBRO ANIMAL HEALTH CORP -A-	USD	3'000			3'000	53'452.39	0.00
PHILLIPS EDISON & CO INC	USD	24'899			24'899	780'801.15	0.06
PHINIA INC	USD	10'850		1'231	9'619	391'413.39	0.03
PHOTRONICS	USD	13'591		1'057	12'534	275'007.66	0.02

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PHREESIA INC	USD	10'721			10'721	233'864.31	0.02
PIEDMONT LITHIUM INC	USD	3'944		3'944			
PIEDMONT OFFICE REALTY TRUST -A-	USD	20'702			20'702	171'430.74	0.01
PILGRIMS PRIDE	USD	10'862	1'197	2'456	9'603	379'518.53	0.03
PINNACLE FINANCIAL PARTNERS	USD	12'433	677	1'219	11'891	1'004'554.40	0.07
PINNACLE WEST CAPITAL	USD	25'288	791	2'232	23'847	1'770'792.35	0.13
PIPER JAFFRAY (when issued)	USD	3'811	192	423	3'580	828'313.50	0.06
PITNEY BOWES	USD	26'382			26'382	158'253.64	0.01
PJT PARTNERS -A-	USD	3'571		304	3'267	342'328.19	0.02
PLAINS GP HOLDINGS -A-	USD	32'452		2'764	29'688	483'625.00	0.03
PLANET FITNESS -A-	USD	13'697	830	799	13'728	945'895.93	0.07
PLANET LABS PBC -A-	USD	45'912			45'912	104'786.44	0.01
PLEXUS	USD	4'275	537	510	4'302	467'605.93	0.03
PLIANT THERAPEUTICS INC	USD	6'698			6'698	75'526.04	0.01
PLUG POWER	USD	87'081	38'802	8'936	116'947	186'540.66	0.01
PLYMOUTH INDUSTRIAL REIT INC	USD	8'117			8'117	164'871.76	0.01
PNM RESOURCES	USD	17'755	1'606	1'265	18'096	629'188.99	0.04
POLARIS INDUSTRIES	USD	11'783	730	1'060	11'453	822'569.87	0.06
PORTILLO'S INC -A-	USD	10'227	4'497	4'047	10'677	111'515.15	0.01
PORTLAND GENERAL ELECTRIC	USD	21'431	588	1'144	20'875	852'095.78	0.06
POST HOLDINGS (when issued)	USD	11'399	320	895	10'824	1'063'188.80	0.08
POTLATCH	USD	12'419		1'017	11'402	420'433.52	0.03
POWELL INDUSTRIES	USD	2'022		635	1'387	197'043.56	0.01
POWER INTEGRATIONS	USD	8'926		667	8'259	470'193.44	0.03
POWERSCHOOL HOLDINGS INC -A-	USD	12'177			12'177	234'630.26	0.02
PRA GROUP	USD	6'501		1'835	4'666	92'320.86	0.01
PRAXIS PRECISION MEDICINES INC	USD		3'306	936	2'370	106'875.51	0.01
PREFERRED BANK	USD	3'246		656	2'590	182'061.81	0.01
PREFORMED LINE PRODUCTS CO	USD	523			523	53'217.70	0.00
PREMIER	USD	19'023	3'241	6'135	16'129	278'756.53	0.02
PREMIER FINANCIAL CORP	USD	7'946			7'946	168'949.22	0.01
PRESTIGE BRANDS	USD	10'624		644	9'980	632'016.98	0.04
PRICESMART	USD	4'068	708	567	4'209	319'901.71	0.02
PRIMERICA	USD	5'793	256	742	5'307	1'185'252.96	0.08
PRIMORIS SERVICES	USD	8'680		1'136	7'544	361'256.16	0.03
PRIVIA HEALTH GROUP INC	USD	14'922		1'704	13'218	225'866.48	0.02
PROASSURANCE	USD	8'580			8'580	97'548.07	0.01
PROCEPT BIROBOTICS CORP	USD	10'162	669	3'505	7'326	491'044.19	0.03
PROCORE TECHNOLOGIES INC	USD	15'155	2'107	1'501	15'761	792'583.95	0.06
PROG HOLDINGS INC	USD	7'222	641	1'374	6'489	257'441.67	0.02
PROGRESS SOFTWARE	USD	6'821	1'125	1'735	6'211	306'434.62	0.02
PROGYNY INC	USD	13'441		1'270	12'171	242'569.31	0.02
PROPETRO HOLDING CORP	USD	17'360		4'705	12'655	85'252.91	0.01
PROS HOLDINGS	USD	6'755		1'307	5'448	93'048.09	0.01
PROSPERITY BANCSHARES	USD	21'251	988	2'444	19'795	1'235'782.00	0.09
PROTAGONIST THERAPEUTICS INC	USD	9'579		3'286	6'293	229'002.57	0.02
PROTO LABS	USD	3'820			3'820	99'112.27	0.01
PROVIDENCE SERVICE CORP	USD	2'000		2'000			
PROVIDENT FINANCIAL SERVICES	USD	10'557	14'169		24'726	400'065.53	0.03
PTC THERAPEUTICS	USD	14'046			14'046	420'920.36	0.03
PUBMATIC INC -A-	USD	9'112			9'112	120'604.88	0.01
PULMONX CORP	USD	6'888		6'888			
PULSE BIOSCIENCES INC	USD		3'821		3'821	60'429.57	0.00
PURE STORAGE -A-	USD	65'809		65'809			
PURECYCLE TECHNOLOGIES INC	USD	18'950	4'769		23'719	122'758.84	0.01
PVH	USD	9'788	608	1'936	8'460	708'386.19	0.05
Q2 HOLDINGS	USD	12'814	708	898	12'624	794'851.49	0.06
QCR HOLDINGS	USD	3'570			3'570	233'624.36	0.02
QUAKER CHEMICAL	USD	2'686	374	167	2'893	415'484.67	0.03
QUALYS	USD	7'785		281	7'504	796'929.04	0.06
QUANEX BUILDING PRODUCTS	USD	6'742	4'144	1'818	9'068	212'578.32	0.02
QUANTERIX CORP	USD	7'571			7'571	83'699.76	0.01
QUANTUMSCAPE CORP -A-	USD	71'613			71'613	353'016.15	0.02
QUIDELORTHO CORP	USD	8'226	1'840	995	9'071	325'168.49	0.02
QUINSTREET INC	USD	12'362	2'976	5'353	9'985	161'895.71	0.01
R1 RCM INC	USD	26'296			26'296	314'806.20	0.02
RADIAN GROUP	USD	24'710	1'840	4'216	22'334	685'017.06	0.05
RADNET INC	USD	9'731	903	1'556	9'078	510'581.14	0.04
RALPH LAUREN -A-	USD	6'542	2'761	726	8'577	1'246'286.60	0.09
RAMACO RESOURCES INC -A-	USD	6'076			6'076	62'841.72	0.00
RAMBUS	USD	16'959	1'028	1'958	16'029	608'183.73	0.04

308 CSIF (CH) Equity World ex CH Small Cap Blue

Semi-annual Report as at August 31, 2024

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RANGE RESOURCES	USD	53'901	1'802	4'744	50'959	1'291'897.52	0.09
RANPAK HOLDINGS CORP -A-	USD	7'225			7'225	43'462.10	0.00
RAPID7	USD	12'909			12'909	414'119.66	0.03
RAPT THERAPEUTICS INC	USD	5'333		5'333			
RAYONIER	USD	22'815		1'606	21'209	554'419.46	0.04
RBC BEARINGS	USD	6'486	173	835	5'824	1'471'788.98	0.10
RCI HOSPITALITY HOLDINGS INC	USD	1'879			1'879	72'681.34	0.01
READY CAPITAL CORP	USD	35'368			35'368	248'766.34	0.02
REALOGY HOLDINGS	USD	14'306			14'306	59'354.50	0.00
RECURSION PHARMACEUTICALS INC -A-	USD	23'306	7'677		30'983	191'373.33	0.01
RED ROCK RESORT -A-	USD	10'539			10'539	521'129.34	0.04
REDDIT INC	USD		5'061		5'061	257'769.34	0.02
REDFIN CORP	USD	23'362			23'362	185'132.84	0.01
REDWOOD TRUST	USD	26'628			26'628	171'025.55	0.01
REGAL-BELOIT	USD	10'700	455	930	10'225	1'455'820.16	0.10
REGENXBIO	USD	8'064			8'064	83'608.09	0.01
REINSURANCE GROUP AMERICA	USD	10'631	398	906	10'123	1'896'077.99	0.13
RELAY THERAPEUTICS INC	USD	17'923		7'258	10'665	61'440.85	0.00
REMITLY GLOBAL INC	USD	29'219			29'219	338'395.50	0.02
RENASANT	USD	8'786	1'539	993	9'332	277'120.94	0.02
RENT-A-CENTER	USD	10'017		3'337	6'680	188'732.75	0.01
REPAY HOLDINGS CORP -A-	USD	16'161			16'161	116'001.92	0.01
REPLIGEN	USD		8'118		8'118	1'039'563.91	0.07
REPLIMUNE GROUP INC	USD	7'418			7'418	64'008.01	0.00
REPUBLIC BANCORP -A-	USD	1'880			1'880	101'926.07	0.01
RESIDEO TECHNOLOGIES INC	USD	22'317	3'088	2'798	22'607	386'687.41	0.03
RESOURCES CONNECTION	USD	7'279		7'279			
RESTORATION HARDWARE HOLDINGS	USD	3'221		152	3'069	660'608.16	0.05
RETAIL OPPORTUNITY INVESTMENT	USD	27'908	2'008	3'712	26'204	339'939.52	0.02
RETROPHIN INC	USD	14'407			14'407	115'757.76	0.01
REV GROUP INC	USD	7'820	2'132		9'952	268'849.98	0.02
REVANCE THERAPEUTICS	USD	12'752			12'752	71'083.74	0.01
REVOLUTION MEDICINES INC	USD	21'465	3'285	1'654	23'096	835'369.62	0.06
REVOLVE GROUP INC -A-	USD	8'987	1'253	2'361	7'879	153'218.88	0.01
REX STORES	USD	3'024			3'024	116'355.16	0.01
REXFORD INDUSTRIAL REALTY	USD	34'809	2'640	3'931	33'518	1'448'081.71	0.10
REYNOLDS CONSUMER PRODUCTS INC	USD	13'785	1'080	1'636	13'229	353'560.83	0.03
RHYTHM PHARMACEUTICALS INC	USD	10'778		1'127	9'651	387'229.29	0.03
RIBBON COMMUNICATIONS INC	USD	14'789			14'789	42'787.78	0.00
RILEY EXPLORATION PERMIAN INC	USD	1'227	1'905	1'701	1'431	34'602.79	0.00
RINGCENTRAL -A-	USD	12'353		1'304	11'049	312'453.12	0.02
RIOT BLOCKCHAIN INC	USD	42'533	16'989		59'522	380'276.13	0.03
RLI	USD	9'316	448	3'572	6'192	809'580.73	0.06
RLJ LODGING TRUST	USD	34'449		3'907	30'542	246'177.10	0.02
ROBERT HALF INTERNATIONAL	USD		16'430		16'430	873'622.55	0.06
ROCKET COS INC -A-	USD	18'056			18'056	301'030.62	0.02
ROCKET LAB USA INC -A-	USD	56'678	12'583	8'630	60'631	322'543.91	0.02
ROCKET PHARMACEUTICALS INC	USD	9'912			9'912	158'525.53	0.01
ROGERS	USD	2'457			2'457	223'598.83	0.02
ROOT INC -A-	USD		1'368		1'368	50'327.10	0.00
ROYAL GOLD	USD	10'630	483	1'185	9'928	1'180'710.48	0.08
RPC	USD	15'906			15'906	86'640.83	0.01
RUBRIK INC -A-	USD		10'925		10'925	322'757.83	0.02
RUMBLE INC -A-	USD		11'872		11'872	57'918.63	0.00
RUSH ENTERPRISES -A-	USD	13'471		902	12'569	562'002.07	0.04
RUSH ENTERPRISES INC	USD	1'551			1'551	61'902.14	0.00
RUSH STREET INTERACTIVE INC -A-	USD		14'919		14'919	118'605.79	0.01
RXO INC	USD	18'184	2'310	2'824	17'670	426'675.81	0.03
RXSIGHT INC	USD	5'152	924	1'136	4'940	236'350.01	0.02
RYAN SPECIALTY GROUP HOLDINGS -A-	USD	16'033		847	15'186	832'729.84	0.06
RYDER SYSTEM	USD	7'348	476	1'177	6'647	819'102.96	0.06
RYERSON HOLDING CORP	USD	5'023			5'023	85'320.59	0.01
RYMAN HOSPITALITY PROPERTIES	USD	8'802	605	933	8'474	747'448.55	0.05
S & T BANCORP	USD	6'333	1'611	1'526	6'418	233'986.95	0.02
SABLE OFFSHORE CORP	USD		4'901		4'901	70'025.04	0.00
SABRA HEALTH CARE REAL ESTATE INVESTMENT TRUST	USD	35'914	3'864	6'188	33'590	485'630.74	0.03
SABRE	USD	89'706		20'271	69'435	179'682.12	0.01
SAFEHOLD INC	USD	9'802			9'802	208'411.82	0.01
SAFETY INSURANCE	USD	3'369	646	1'136	2'879	216'300.14	0.02
SAGE THERAPEUTICS	USD	11'402		4'137	7'265	51'962.47	0.00
SAIA	USD	4'271	163	345	4'089	1'303'872.51	0.09

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SALLY BEAUTY	USD	16'964			16'964	187'830.17	0.01
SANA BIOTECHNOLOGY INC	USD	15'325	10'703	8'126	17'902	91'893.23	0.01
SANDRIDGE ENERGY	USD	6'179			6'179	69'621.42	0.00
SANDY SPRING BANCORP	USD	7'363			7'363	195'535.54	0.01
SANMINA	USD	12'143		766	11'377	669'712.85	0.05
SAREPTA THERAPEUTICS	USD	13'680	814	1'351	13'143	1'514'108.12	0.11
SAUL CENTERS	USD	3'315			3'315	114'810.90	0.01
SAVERS VALUE VILLAGE INC	USD		6'732		6'732	50'549.16	0.00
SCANSOURCE	USD	3'852	1'204		5'056	218'520.70	0.02
SCHNEIDER NATIONAL INC -B-	USD	8'360			8'360	192'292.51	0.01
SCHNITZER STEEL INDUSTRIES -A-	USD	4'122			4'122	52'949.33	0.00
SCHOLAR ROCK HOLDING CORP	USD	7'253		2'735	4'518	35'649.69	0.00
SCHOLASTIC	USD	5'971		1'251	4'720	127'669.42	0.01
SCHRODINGER INC/UNITED STATES	USD	13'168			13'168	234'955.53	0.02
SCHWEITZER-MAUDUIT INTERNATIONAL	USD	10'862			10'862	174'732.91	0.01
SCIENCE APPLICATIONS INTERNATIONAL	USD	11'584	514	1'182	10'916	1'209'483.71	0.09
SCIENTIFIC GAMES -A-	USD	19'277	576	6'271	13'582	1'265'527.95	0.09
SCILEX HOLDING COMPANY	USD	12'338			12'338	12'038.41	0.00
SEA WORLD ENTERTAINMENT	USD	5'919	1'063	1'578	5'404	225'675.04	0.02
SEABOARD	USD	69	17	15	71	187'368.67	0.01
SEACOAST BANKING CORPORATION OF FLORIDA	USD	17'987			17'987	417'543.19	0.03
SEALED AIR	USD	31'596	1'255	2'529	30'322	899'148.86	0.06
SEAPORT ENTERTAINMENT GROUP IN	USD		542	542			
SELECT ENERGY SERVICES INC	USD	15'141			15'141	148'118.89	0.01
SELECT MEDICAL HOLDINGS	USD	17'010	1'634	1'613	17'031	521'210.15	0.04
SELECTIVE INSURANCE	USD	9'377	634	770	9'241	713'331.62	0.05
SEMA4 HOLDINGS CORP -A-	USD		2'176		2'176	58'968.54	0.00
SEMRUSH HOLDINGS INC -A-	USD	7'655	3'765	2'862	8'558	99'766.70	0.01
SEMTECH	USD	13'285			13'285	493'924.43	0.03
SENECA FOODS -A-	USD	1'220			1'220	62'386.07	0.00
SENSIENT TECHNOLOGIES	USD	5'230			5'230	345'406.97	0.02
SENTINELONE INC -A-	USD	53'019	7'440	3'871	56'588	1'131'165.64	0.08
SERITAGE GROWTH PROPERTIES -A-	USD	7'233		7'233			
SERVICE INTERNATIONAL	USD	23'930	1'704	3'275	22'359	1'484'821.63	0.11
SERVICE PROPERTIES TRUST	USD	33'277			33'277	132'416.95	0.01
SERVISFIRST BANCSHARES	USD	10'945		464	10'481	720'835.05	0.05
SES AI CORP -A-	USD	22'558		22'558			
SHAKE SHACK -A-	USD	7'902	445	612	7'735	652'404.53	0.05
SHARECARE INC	USD	60'222		60'222			
SHENANDOAH TELECOMMUNICATIONS	USD	7'103			7'103	91'121.36	0.01
SHIFT4 PAYMENTS INC -A-	USD	11'236	824	640	11'420	805'181.34	0.06
SHOALS TECHNOLOGIES GROUP INC -A-	USD	36'037			36'037	164'802.57	0.01
SHOCKWAVE MEDICAL INC	USD	5'953		5'953			
SHOE CARNIVAL	USD	3'391	1'212	1'326	3'277	112'438.27	0.01
SHUTTERSTOCK	USD	5'123			5'123	155'956.46	0.01
SI-BONE INC	USD	5'484			5'484	77'331.25	0.01
SIGA TECHNOLOGIES INC	USD	6'734			6'734	51'592.60	0.00
SILGAN HOLDINGS	USD	19'244	1'019	2'701	17'562	778'848.61	0.06
SILICON LABORATORIES	USD	4'961		349	4'612	463'188.24	0.03
SILK ROAD MEDICAL INC	USD		7'474		7'474	171'913.19	0.01
SILVERBACK THERAPEUTICS INC	USD	8'101			8'101	89'215.42	0.01
SILVERBOW RESOURCES INC	USD	3'167		3'167			
SIMMONS FIRST NATIONAL -A-	USD	26'970	1'318	2'414	25'874	470'229.22	0.03
SIMPLY GOOD FOODS CO/THE	USD	20'092		851	19'241	515'707.97	0.04
SIMPSON MANUFACTURING	USD	9'047	359	560	8'846	1'373'937.47	0.10
SIMULATIONS PLUS INC	USD	2'490			2'490	76'583.27	0.01
SINCLAIR INC	USD	7'481			7'481	88'353.85	0.01
SITE CENTERS CORP	USD		7'222		7'222	369'795.25	0.03
SITE CENTERS CORP	USD	29'117	4'166	33'283			
SITEONE LANDSCAPE SUPPLY	USD	7'281	455	655	7'081	852'277.70	0.06
SITIME CORP	USD	3'556	218		3'774	463'208.94	0.03
SITIO ROYALTIES CORP -A-	USD	16'698			16'698	314'941.94	0.02
SIX FLAGS ENTERTAINMENT	USD	15'073		15'073			
SJW	USD	4'788		523	4'265	213'463.69	0.02
SKECHERS USA -A-	USD	29'974	874	3'135	27'713	1'610'177.93	0.11
SKYLINE	USD	11'611		566	11'045	875'357.92	0.06
SKYWARD SPECIALTY INSURANCE GR	USD	2'871	4'768		7'639	264'891.32	0.02
SKYWEST	USD	2'205			2'205	145'064.44	0.01
SL GREEN REALTY CORPORATION	USD	10'106	1'040	1'607	9'539	539'342.21	0.04
SLM	USD	33'355	2'728	4'847	31'236	584'638.62	0.04
SM ENERGY	USD	25'706		2'051	23'655	915'798.64	0.06

310 CSIF (CH) Equity World ex CH Small Cap Blue

Semi-annual Report as at August 31, 2024

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SMARTFINANCIAL INC	USD	2'962		2'962			
SMARTRENT INC -A-	USD	38'498			38'498	55'528.21	0.00
SMARTSHEET INC -A-	USD	28'088		1'188	26'900	1'113'778.11	0.08
SMITH & WESSON BRANDS INC	USD	8'840			8'840	110'554.47	0.01
SNAP ONE HOLDINGS CORP	USD	2'799		2'799			
SOFI TECHNOLOGIES INC	USD	201'816	20'659	11'854	210'621	1'427'825.14	0.10
SOLAREGE TECHNOLOGIES	USD	12'376		705	11'671	240'922.16	0.02
SOLARWINDS CORPORATION	USD	10'420			10'420	113'074.54	0.01
SOLENO THERAPEUTICS INC	USD	3'967		1'005	2'962	123'016.77	0.01
SONIC AUTOMOTIVE -A-	USD	3'243			3'243	171'530.09	0.01
SONOCO PRODUCTS	USD	15'866		1'093	14'773	709'057.49	0.05
SONOS INC	USD	18'734	4'505	2'461	20'778	215'603.98	0.02
SOTERA HEALTH CO	USD	22'750	10'066	4'018	28'798	377'256.04	0.03
SOUNDHOUND AI INC -A-	USD	46'894	12'625	7'041	52'478	217'727.21	0.02
SOUTH PLAINS FINANCIAL INC	USD	2'328			2'328	68'953.99	0.00
SOUTH STATE	USD	11'767	709	945	11'531	949'878.48	0.07
SOUTHERN MISSOURI BANCORP INC	USD	2'217			2'217	108'779.10	0.01
SOUTHSIDE BANCSHARES	USD	4'941	1'932	1'100	5'773	167'662.15	0.01
SOUTHWEST GAS	USD	8'821	869	1'348	8'342	514'695.81	0.04
SOUTHWESTERN ENERGY	USD	233'897	15'160	17'914	231'143	1'251'203.64	0.09
SOVOS BRANDS INC	USD	8'688		8'688			
SP PLUS	USD	3'951		3'951			
SPARTANNASH	USD	5'581	1'557		7'138	133'782.35	0.01
SPECTRUM BRANDS HOLDINGS INC	USD	7'842		1'678	6'164	493'279.42	0.03
SPIRE	USD	8'176	995	771	8'400	470'167.22	0.03
SPIRIT AEROSYSTEMS HOLDINGS -A-	USD	23'739	2'838	2'850	23'727	708'819.13	0.05
SPIRIT AIRLINES	USD	4'774		4'774			
SPRINGWORKS THERAPEUTICS INC	USD	10'238	1'759	914	11'083	392'214.91	0.03
SPRINKLR INC -A-	USD	28'688		3'469	25'219	191'931.78	0.01
SPROUT SOCIAL INC -A-	USD	7'529	1'496	778	8'247	217'612.06	0.02
SPROUTS FARMERS MARKET	USD	15'879	1'496	2'370	15'005	1'324'660.72	0.09
SPS COMMERCE	USD	5'688	605	862	5'431	920'389.01	0.07
SPX TECHNOLOGIES INC	USD	7'095		388	6'707	928'357.69	0.07
SPYRE THERAPEUTICS INC	USD	4'362			4'362	106'402.07	0.01
SQUARESPACE INC -A-	USD	10'777	1'713		12'490	481'958.31	0.03
STAAR SURGICAL	USD	6'011			6'011	168'760.22	0.01
STAG INDUSTRIAL	USD	41'432	1'675	4'664	38'443	1'323'597.35	0.09
STAGWELL INC -A-	USD	20'253		7'540	12'713	77'553.88	0.01
STANDARD BIO TOOLS INC	USD	58'060	27'387	41'415	44'032	79'574.62	0.01
STANDARD MOTOR PRODUCTS	USD	4'153		1'521	2'632	72'152.17	0.01
STANDEX INTERNATIONAL	USD	2'510			2'510	380'455.02	0.03
STAR GROUP LP	USD	6'665		6'665			
STARWOOD PROPERTY TRUST	USD	50'663	3'147	7'334	46'476	821'775.20	0.06
STEELCASE -A-	USD	17'891			17'891	214'639.97	0.02
STELLAR BANCORP INC	USD	9'938			9'938	229'937.98	0.02
STEM INC	USD	26'385		26'385			
STEPAN	USD	3'444			3'444	226'839.83	0.02
STEPSTONE GROUP INC -A-	USD	10'021	1'043		11'064	513'483.00	0.04
STERICYCLE INCORPORATED	USD	20'304	1'039	1'798	19'545	982'706.66	0.07
STERLING CHECK CORP	USD	3'772	4'081		7'853	107'872.07	0.01
STERLING CONSTRUCTION	USD	4'811		428	4'383	444'503.28	0.03
STEVEN MADDEN	USD	11'083	1'449	1'126	11'406	436'452.00	0.03
STEWART INFORMATION SERVICES	USD	4'411	902	754	4'559	285'890.27	0.02
STIFEL FINANCIAL	USD	16'990	1'334	2'358	15'966	1'193'976.41	0.08
STITCH FIX INC -A-	USD	19'395		19'395			
STOCK YARDS BANCORP	USD	5'916			5'916	304'177.70	0.02
STOKE THERAPEUTICS INC	USD		6'789		6'789	83'809.91	0.01
STONERIDGE	USD	6'219		2'813	3'406	41'440.06	0.00
STONEX GROUP INC	USD	4'159	1'549		5'708	401'287.35	0.03
STRATEGIC EDUCATION INC	USD	4'747	270	450	4'567	373'925.34	0.03
STRIDE INC	USD	8'770		2'805	5'965	416'723.40	0.03
STURM RUGER & CO	USD	3'548			3'548	126'793.96	0.01
SUMMIT HOTEL PROPERTIES	USD	16'644	10'083		26'727	153'973.71	0.01
SUMMIT MATERIALS -A-	USD	18'474	1'609	1'079	19'004	653'020.21	0.05
SUMMIT THERAPEUTICS INC	USD	29'936		29'936			
SUN COUNTRY AIRLINES HOLDINGS	USD	2'911			2'911	27'118.84	0.00
SUNCOKE ENERGY	USD	12'432	4'401		16'833	127'966.45	0.01
SUNNOVA ENERGY INTERNATIONAL I	USD	16'508			16'508	155'609.14	0.01
SUNPOWER	USD	18'552		18'552			
SUNRUN (reg. shares)	USD	34'962	3'736	6'574	32'124	559'285.49	0.04
SUNSTONE HOTEL INVESTORS	USD	30'251	11'565	2'970	38'846	343'761.46	0.02

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
SUPERIUS PHARMACEUTICALS	USD	12'261		1'338	10'923	325'849.74	0.02
SURGERY PARTNERS	USD	10'829		1'141	9'688	262'622.28	0.02
SWEETGREEN INC -A-	USD	19'713	3'744	1'891	21'566	578'389.86	0.04
SYLVAMO CORP	USD	8'006	350	1'088	7'268	487'711.58	0.03
SYMBOTIC INC -A-	USD	3'270	3'904		7'174	116'866.27	0.01
SYNAPTICS	USD	8'474		471	8'003	552'854.04	0.04
SYNDAX PHARMACEUTICALS INC	USD	15'364			15'364	267'881.49	0.02
SYNNEX	USD	12'972	4'024	865	16'131	1'661'797.48	0.12
SYNOVUS FINANCIAL	USD	23'676	1'411	2'781	22'306	872'845.89	0.06
TALOS ENERGY INC	USD	19'049	5'437		24'486	238'291.11	0.02
TANDEM DIABETES CARE INC	USD	9'901			9'901	365'422.17	0.03
TANGER FACTORY OUTLET CENTERS	USD	22'648		6'868	15'780	407'547.49	0.03
TANGO THERAPEUTICS INC	USD	7'360			7'360	73'873.58	0.01
TAPESTRY INC	USD	36'951	1'412	3'307	35'056	1'218'582.40	0.09
TARGET HOSPITALITY CORP	USD	7'018			7'018	57'698.39	0.00
TARSUS PHARMACEUTICALS INC	USD	3'571			3'571	82'138.34	0.01
TASKUS INC -A-	USD	5'537		2'083	3'454	38'976.29	0.00
TAYLOR MORRISON HOME -A-	USD	16'158	996	1'508	15'646	893'796.22	0.06
TECHTARGET	USD	5'866			5'866	132'637.35	0.01
TEGNA	USD	29'632		3'273	26'359	310'416.62	0.02
TEJON RANCH	USD	3'163			3'163	48'010.49	0.00
TELADOC HEALTH INC	USD	26'718		3'078	23'640	143'811.36	0.01
TELEPHONE AND DATA SYSTEMS	USD	15'471			15'471	310'045.09	0.02
TELLURIAN INC	USD	104'174	43'594		147'768	116'835.89	0.01
TEMPUR-PEDIC INTERNATIONAL	USD	38'353	965	2'887	36'431	1'620'606.31	0.11
TENABLE HOLDINGS INC	USD	17'978	1'419	964	18'433	645'598.16	0.05
TENET HEALTHCARE	USD	20'409	2'210	2'231	20'388	2'868'735.38	0.20
TENNANT	USD	2'798	594	384	3'008	249'267.46	0.02
TERADATA (when issued)	USD	16'182		1'397	14'785	354'252.23	0.03
TERAWULF INC	USD		45'747		45'747	169'229.35	0.01
TEREX	USD	10'507		762	9'745	469'382.95	0.03
TERNS PHARMACEUTICALS INC	USD	6'798		6'798			
TERRENO REALTY GROUP	USD	17'810	2'992	981	19'821	1'161'055.34	0.08
TETRA TECH	USD	11'854	254	888	11'220	2'263'193.52	0.16
TETRA TECHNOLOGIES	USD	23'744		10'475	13'269	35'800.73	0.00
TEXAS CAPITAL BANCSHARES	USD	9'163			9'163	522'592.02	0.04
TEXAS ROADHOUSE	USD	14'901	531	1'400	14'032	2'009'046.24	0.14
TFS FINANCIAL	USD	12'405			12'405	142'929.91	0.01
TG THERAPEUTICS	USD	29'905			29'905	596'009.80	0.04
THE CHEFS' WAREHOUSE	USD	5'184			5'184	188'382.10	0.01
THE HOWARD HUGHES HOLDING CORPORATION	USD	4'885			4'885	311'762.93	0.02
THE ODP CORPORATION	USD	5'633	1'538	905	6'266	164'010.68	0.01
THE RMR GROUP -A-	USD	2'403	2'132	1'963	2'572	55'624.66	0.00
THE SCOTTS MIRACLE-GRO -A-	USD	9'212	358	647	8'923	537'370.06	0.04
THE SHYFT GROUP INC	USD	4'688		4'688			
THE ST JOE COMPANY	USD	5'501	2'062	527	7'036	354'421.01	0.03
THE WENDY'S	USD	29'319		2'976	26'343	378'174.43	0.03
THERMON GROUP HOLDINGS	USD	7'428			7'428	198'081.01	0.01
THOR INDUSTRIES	USD	8'179		539	7'640	695'276.78	0.05
THOUGHTWORKS HOLDING INC	USD	20'735			20'735	76'527.91	0.01
THRYV HOLDINGS INC	USD	7'034			7'034	108'736.99	0.01
TIDEWATER INC	USD	1'976	598	509	2'065	155'406.88	0.01
TILRAY INC -2-	USD	113'704			113'704	164'967.51	0.01
TIMKEN	USD	13'989	754	611	14'132	1'013'540.42	0.07
TIMKENSTEEL (when issued)	USD	7'761			7'761	107'069.26	0.01
TIPTREE INC	USD	4'745			4'745	79'833.56	0.01
TITAN INTERNATIONAL	USD	11'935			11'935	84'351.73	0.01
TITAN MACHINERY	USD	4'007			4'007	51'370.10	0.00
TOLL BROTHERS	USD	22'966	912	2'284	21'594	2'639'570.27	0.19
TOMPKINS FINANCIAL	USD	2'713			2'713	141'195.27	0.01
TOOTSIE ROLL INDUSTRIES	USD	3'763	1'941	3'231	2'473	62'359.05	0.00
TOPBUILD - WHEN ISSUED	USD	5'102	300	544	4'858	1'619'939.28	0.11
TOURMALINE BIO INC	USD	3'571		3'571			
TOWNE BANK	USD	15'056			15'056	442'628.55	0.03
TPG INC -A-	USD	17'430	1'086	3'298	15'218	651'396.36	0.05
TPG RE FINANCE TRUST INC	USD	13'395			13'395	102'966.87	0.01
TRANSCAT INC	USD	1'852			1'852	193'996.47	0.01
TRANSMEDICS GROUP INC	USD	6'923	320	300	6'943	990'006.62	0.07
TREACE MEDICAL CONCEPTS INC	USD	6'254			6'254	32'739.32	0.00
TREEHOUSE FOODS	USD	7'926		1'189	6'737	234'870.93	0.02
TREX	USD	17'553	6'900	1'658	22'795	1'232'759.14	0.09

312 CSIF (CH) Equity World ex CH Small Cap Blue

Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
TRI POINTE HOMES	USD	15'410		1'285	14'125	532'585.19	0.04
TRICO BANCSHARES	USD	4'807	1'541		6'348	244'845.95	0.02
TRIMAS	USD	6'731			6'731	145'685.60	0.01
TRINET GROUP	USD	5'077	1'886	356	6'607	576'435.50	0.04
TRINITY INDUSTRIES	USD	12'459	2'019	1'760	12'718	356'197.54	0.03
TRIPADVISOR	USD	23'200		1'655	21'545	265'240.90	0.02
TRIUMPH	USD	12'221			12'221	144'438.99	0.01
TRIUMPH BANCORP INC	USD	3'463	991		4'454	317'360.34	0.02
TRUEBLUE	USD	5'318		5'318			
TRUPANION INC	USD	5'453	2'055		7'508	291'307.75	0.02
TRUSTCO BANK CORP N Y	USD	4'314			4'314	127'521.93	0.01
TRUSTMARK	USD	9'313	3'362	1'007	11'668	329'759.74	0.02
TTEC HOLDINGS INC	USD	2'994		2'994			
TTM TECHNOLOGIES	USD	22'167		1'700	20'467	337'753.90	0.02
TURNING POINT BRANDS INC	USD	4'465	796	1'613	3'648	122'691.66	0.01
TUTOR PERINI	USD		8'890		8'890	180'799.14	0.01
TWIST BIOSCIENCE CORP	USD	12'692		1'306	11'386	417'718.24	0.03
TWO HARBORS INVESTMENT CORP	USD	21'414	2'296	2'374	21'336	256'332.00	0.02
TYRA BIOSCIENCES INC	USD		2'733		2'733	52'776.24	0.00
UDEMY INC	USD	13'789	3'559		17'348	124'669.27	0.01
UFP INDUSTRIES INC	USD	12'958		393	12'565	1'297'097.36	0.09
UFP TECHNOLOGIES INC	USD	1'483			1'483	429'353.43	0.03
UGI	USD	33'931		2'350	31'581	667'461.44	0.05
UIPATH INC -A-	USD		91'324		91'324	997'992.70	0.07
UL SOLUTIONS INC -A-	USD		7'643		7'643	353'675.98	0.03
ULTRA CLEAN HOLDINGS	USD	9'195			9'195	294'116.68	0.02
ULTRAGENYX PHARMACEUTICAL	USD	11'803	6'353	1'009	17'147	826'057.18	0.06
UMB FINANCIAL	USD	7'191	662	1'051	6'802	597'834.59	0.04
UMH PROPERTIES INC	USD	13'455			13'455	222'153.48	0.02
UNDER ARMOUR (when issued)	USD	38'890		8'666	30'224	191'301.05	0.01
UNDER ARMOUR -A-	USD	42'790	3'355	6'525	39'620	258'504.07	0.02
UNIFIRST	USD	3'151			3'151	507'130.13	0.04
UNITED BANKSHARES	USD	21'004	1'702	2'647	20'059	661'531.30	0.05
UNITED COMMUNITY BANKS	USD	25'361	2'166	2'425	25'102	648'944.20	0.05
UNITED FIRE GROUP	USD	5'392		1'352	4'040	70'165.85	0.00
UNITED NATURAL FOODS	USD	9'532			9'532	122'362.84	0.01
UNITED STATES CELLULAR	USD	2'885		686	2'199	103'772.62	0.01
UNITED STATES LIME & MINERALS	USD	485	1'940		2'425	168'158.88	0.01
UNITED STATES STEEL	USD	49'519	1'303	3'644	47'178	1'517'469.20	0.11
UNITI GROUP	USD	39'448		7'407	32'041	118'527.50	0.01
UNITIL	USD	2'422			2'422	123'913.33	0.01
UNITY SOFTWARE INC	USD		56'621		56'621	786'416.81	0.06
UNIVERSAL	USD	5'361			5'361	246'985.93	0.02
UNIVERSAL DISPLAY	USD	10'039	165	761	9'443	1'552'069.00	0.11
UNIVERSAL HEALTH REALTY INCOME TRUST	USD	2'607			2'607	99'314.79	0.01
UNIVERSAL INSURANCE HOLDINGS	USD	5'181			5'181	94'026.65	0.01
UNIVERSAL TECHNICAL INSTITUTE	USD		8'648		8'648	128'037.65	0.01
UNIVERSAL TRUCKLOAD SERVICES	USD	1'626			1'626	58'314.88	0.00
UNIVEST	USD	5'814			5'814	140'390.10	0.01
UNUM GROUP	USD	43'552	1'214	15'296	29'470	1'387'463.08	0.10
UPSTART HOLDINGS INC	USD	15'645		1'076	14'569	525'345.78	0.04
UPWORK INC	USD	18'648	7'594		26'242	214'635.00	0.02
URANIUM ENERGY CORP	USD	77'699	5'715		83'414	369'433.29	0.03
URBAN EDGE PROPERTIES (when issued)	USD	25'135	1'791	2'657	24'269	435'500.67	0.03
URBAN OUTFITTERS	USD	12'623			12'623	388'986.92	0.03
US FOODS HOLDING	USD	37'690	1'376	3'267	35'799	1'798'425.83	0.13
US PHYSICAL THERAPY	USD	3'129			3'129	227'251.05	0.02
US SILICA HOLDINGS	USD	11'857		11'857			
USANA HEALTH SCIENCES	USD	2'559			2'559	88'627.78	0.01
UTZ BRANDS INC -A-	USD	14'223			14'223	203'820.30	0.01
UWM HOLDINGS CORP -A-	USD	17'924			17'924	142'951.71	0.01
VAALCO ENERGY	USD	21'347		7'660	13'687	75'598.96	0.01
VAIL RESORTS	USD		5'950	274	5'676	875'031.91	0.06
VALLEY NATIONAL BANCORP	USD	66'982	7'953	11'874	63'061	464'415.98	0.03
VALMONT INDUSTRIES	USD	3'390	223	414	3'199	775'607.95	0.05
VALVOLINE	USD	19'373	1'360	2'214	18'519	663'065.69	0.05
VARIAN IMAGING (when issued)	USD	5'915			5'915	62'631.95	0.00
VARONIS SYSTEMS	USD	23'318		959	22'359	1'073'730.73	0.08
VAXCYTE INC	USD	14'043	1'271	1'661	13'653	935'515.48	0.07
VECTOR GROUP	USD	28'644			28'644	364'059.24	0.03
VECTRUS (when issued)	USD	1'757			1'757	84'449.73	0.01

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VEECO INSTRUMENTS	USD	9'522		1'287	8'235	247'968.31	0.02
VERA THERAPEUTICS INC -A-	USD	6'402		1'289	5'113	164'068.00	0.01
VERACYTE	USD	15'288			15'288	409'238.62	0.03
VERICEL CORP	USD	9'588			9'588	420'169.89	0.03
VERINT SYSTEMS	USD	10'194	1'535	3'050	8'679	232'324.83	0.02
VERIS RESIDENTIAL INC	USD	11'331			11'331	168'625.95	0.01
VERITEX HOLDINGS INC	USD	7'710	3'251		10'961	234'263.66	0.02
VERRA MOBILITY CORP -A-	USD	34'340		1'899	32'441	759'953.84	0.05
VERTEX INC -A-	USD	10'255	1'676		11'931	391'653.63	0.03
VERVE THERAPEUTICS INC	USD	8'095			8'095	46'016.99	0.00
VESTIS CORPORATION	USD	28'850		2'532	26'318	314'176.40	0.02
VF	USD	72'781	3'969	26'714	50'036	773'070.51	0.05
VIAD	USD	4'921	1'625	2'679	3'867	112'897.78	0.01
VIASAT	USD	13'571			13'571	180'774.88	0.01
VIAMI SOLUTIONS (when issued)	USD	49'010		4'765	44'245	323'216.80	0.02
VICOR CORP	USD	5'077			5'077	165'841.98	0.01
VICTORIA'S SECRET & CO	USD	15'979		1'812	14'167	281'989.20	0.02
VICTORY CAPITAL HOLDINGS INC -A-	USD	4'827	2'967		7'794	360'861.82	0.03
VIKING THERAPEUTICS	USD	19'798	3'540	2'435	20'903	1'137'178.68	0.08
VIMEO INC	USD	26'489		8'309	18'180	82'522.85	0.01
VIPER ENERGY INC	USD	15'660	3'572		19'232	776'708.36	0.05
VIR BIOTECHNOLOGY INC	USD	18'514			18'514	129'749.86	0.01
VIRGIN GALACTIC HOLDINGS INC	USD	54'194		54'194			
VIRIDIAN THERAPEUTICS INC	USD	6'535			6'535	81'395.09	0.01
VIRTUAL FINANCIAL -A-	USD	14'154	5'482	2'338	17'298	450'715.28	0.03
VIRTUS INVESTMENT PARTNERS	USD	1'056	368		1'424	255'726.28	0.02
VISHAY INTERTECHNOLOGY	USD	26'921	2'577	7'163	22'335	381'845.42	0.03
VISHAY PRECISION GROUP INC	USD	1'988			1'988	46'570.34	0.00
VISTA OUTDOOR	USD	12'168		2'667	9'501	322'767.62	0.02
VISTEON	USD	4'386		409	3'977	341'579.19	0.02
VITA COCO CO INC/THE	USD	6'603	2'169		8'772	194'400.94	0.01
VITAL FARMS INC	USD	4'517		831	3'686	98'356.38	0.01
VITESSE ENERGY INC	USD	4'671			4'671	102'486.10	0.01
VIVID SEATS INC -A-	USD	10'008			10'008	39'484.52	0.00
VIZIO HOLDING CORP -A-	USD	15'070			15'070	143'588.48	0.01
VONTIER CORP	USD	25'064	1'568	2'498	24'134	717'292.06	0.05
VORNADO REALTY TRUST	USD	35'436		1'637	33'799	985'621.02	0.07
VOYA FINANCIAL	USD	17'117	849	2'364	15'602	937'614.02	0.07
VSE CORPORATION (reg. shares)	USD	3'129	695	570	3'254	256'842.65	0.02
W&T OFFSHORE	USD	19'729		19'729			
WABASH NATIONAL	USD	7'489		1'587	5'902	97'447.03	0.01
WALKER DUNLOP	USD	5'260	597	957	4'900	445'092.11	0.03
WARBY PARKER INC	USD	14'831		2'727	12'104	153'223.12	0.01
WARRIOR MET COAL INC	USD	11'041	963	978	11'026	573'556.07	0.04
WASHINGTON FEDERAL	USD	10'328	1'843		12'171	378'672.48	0.03
WASHINGTON REAL ESTAT INVESTMENT TRUST	USD	14'276		1'930	12'346	184'988.00	0.01
WASHINGTON TRUST BANCORP	USD	2'593	911		3'504	97'513.45	0.01
WATTS WATER TECHNOLOGIES	USD	4'241		223	4'018	670'564.98	0.05
WAYFAIR -A-	USD	17'774	1'289	716	18'347	662'355.58	0.05
WD-40	USD	2'106	253	378	1'981	441'776.40	0.03
WEAVE COMMUNICATIONS INC	USD	4'926	2'378		7'304	69'903.10	0.00
WEBSTER FINANCIAL	USD	38'597	1'041	3'637	36'001	1'448'752.72	0.10
WEIS MARKETS	USD	3'560			3'560	204'124.32	0.01
WERNER ENTERPRISES	USD	9'316		819	8'497	266'455.17	0.02
WESBANCO	USD	12'699			12'699	347'045.82	0.02
WESCO INTERNATIONAL	USD	7'477	841	888	7'430	1'042'553.56	0.07
WESTAMERICA	USD	5'975		957	5'018	220'497.23	0.02
WESTERN ALLIANCE BANCORP	USD	16'850	962	1'657	16'155	1'119'564.88	0.08
WESTERN UNION	USD	60'666	4'453	14'278	50'841	526'260.16	0.04
WESTROCK COFFEE HOLDINGS LLC	USD	7'004			7'004	47'510.67	0.00
WEX	USD	6'951	336	963	6'324	1'024'937.25	0.07
WHIRLPOOL	USD	12'420	559	4'385	8'594	731'273.03	0.05
WHITESTONE REIT	USD	9'200			9'200	104'753.11	0.01
WILLSCOT MOBILE MINI HOLDINGS -A-	USD	31'280	1'604	3'195	29'689	970'809.14	0.07
WINGSTOP	USD	4'856	1'813	552	6'117	2'003'900.28	0.14
WINMARK CORP	USD	466			466	142'573.30	0.01
WINNEBAGO INDUSTRIES	USD	4'794		677	4'117	208'396.63	0.01
WINTRUST FINANCIAL	USD	13'393	1'343	790	13'946	1'287'375.18	0.09
WISDOMTREE INVESTMENT	USD	15'260	5'935		21'195	182'346.72	0.01
WK KELLOGG CO	USD	15'140			15'140	220'557.96	0.02
WOLFSPEED INC	USD	20'289		1'681	18'608	153'932.70	0.01

314 CSIF (CH) Equity World ex CH Small Cap Blue

Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets	
WOLVERINE WORLDWIDE	USD	13'121		2'187	10'934	127'187.11	0.01	
WOODWARD	USD	13'478	301	1'125	12'654	1'789'203.44	0.13	
WORKIVA INC	USD	7'406	862	1'184	7'084	469'834.86	0.03	
WORLD ACCEPTANCE	USD	748			748	74'792.45	0.01	
WORLD FUEL SERVICES	USD	10'070		1'796	8'274	202'108.12	0.01	
WORTHINGTON INDUSTRIES	USD	6'849			6'849	266'145.56	0.02	
WORTHINGTON STEEL INC	USD	6'849			6'849	205'710.76	0.01	
WSFS FINANCIAL	USD	9'607	4'528	1'975	12'160	564'761.32	0.04	
WW INTERNATIONAL INC	USD	18'608		18'608				
WYNDHAM DESTINATIONS INC	USD	11'957		1'118	10'839	407'030.73	0.03	
WYNDHAM HOTELS & RESORTS INC	USD	18'209	503	1'712	17'000	1'135'142.10	0.08	
XENCOR	USD	12'640		2'062	10'578	156'971.19	0.01	
XENIA HOTELS & RESORTS	USD	17'970		3'070	14'900	180'020.86	0.01	
XEROX HOLDINGS CORP	USD	18'100			18'100	173'994.32	0.01	
XOMETRY INC -A-	USD	8'134			8'134	135'541.48	0.01	
XPEL INC	USD	3'037			3'037	111'547.27	0.01	
XPERI INC	USD	8'490		8'490				
XPO LOGISTICS	USD	25'765	1'005	2'136	24'634	2'395'641.99	0.17	
XPONENTIAL FITNESS INC	USD	4'916			4'916	53'889.10	0.00	
YELP -A-	USD	10'178	1'698	2'635	9'241	273'869.79	0.02	
YETI HOLDINGS INC	USD	14'147		1'251	12'896	441'166.09	0.03	
YEXT INC	USD	21'709			21'709	93'752.78	0.01	
Y-MABS THERAPEUTICS INC	USD		6'140		6'140	74'547.76	0.01	
YORK WATER	USD	2'410			2'410	79'704.98	0.01	
ZENTALIS PHARMACEUTICALS INC	USD	12'033		12'033				
ZETA GLOBAL HOLDINGS CORP -A-	USD	31'838	1'348		33'186	743'617.99	0.05	
ZIFF DAVIS	USD	7'174		741	6'433	266'736.51	0.02	
ZIONS BANCORP	USD	23'996	1'269	2'345	22'920	963'767.96	0.07	
ZIPRECRUITER INC -A-	USD	16'137		3'900	12'237	99'152.78	0.01	
ZOOMINFO TECHNOLOGIES INC -A-	USD	44'537	5'333	6'826	43'044	361'189.81	0.03	
ZUMIEZ	USD	3'256		3'256				
ZUORA INC -A-	USD	20'897		2'994	17'903	133'518.44	0.01	
ZURN WATER SOLUTIONS CORPORATION	USD	31'184	2'039	11'557	21'666	596'145.49	0.04	
ZYMEWORKS INC	USD	5'019			5'019	49'950.72	0.00	
						708'533'013.97	50.11	
Virgin Islands (UK)								
BIOHAVEN LTD	USD	10'873	1'741	2'430	10'184	340'440.48	0.02	
CAPRI HOLDINGS LTD	USD	24'911	1'551	9'097	17'365	526'275.09	0.04	
E-COMMODITIES HOLDINGS LTD	HKD	256'000			256'000	40'653.75	0.00	
ESTABLISHMENT LABS HOLDINGS IN	USD	3'124			3'124	121'448.65	0.01	
						1'028'817.97	0.07	
Total Shares (and equity-type securities)							1'225'909'562.93	86.70
Collective Investment Scheme								
Ireland								
CSIF IE MSCI USA SMALL CAP ESG -B USD- EUR	USD	769'220	9'000	778'220				
UBS IRL ETF PLC - MSCI USA SMALL CAP ESG LEADERS UCITS ETF -A- USD	USD		778'220		778'220	116'414'120.74	8.23	
						116'414'120.74	8.23	
Total Collective Investment Scheme							116'414'120.74	8.23
Total Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market							1'342'323'683.67	94.93
Securities valued based on parameters observable on the market								
Shares (and equity-type securities)								
Australia								
AVZ MINERALS LTD	AUD		490'267		490'267	2.82	0.00	
FIREFINCH LTD	AUD		221'722		221'722	1.28	0.00	
FIREFINCH LTD	AUD	221'722		221'722				

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
LIFESTYLE COMMUNITIES LTD (rights) 14.03.2024	AUD	3'289		3'289		4.10	0.00
Italy							
AMCO b	EUR	245			245	0.00	0.00
						0.00	0.00
Luxembourg							
D'AMICO INTERNATIONAL SHIPPING SA	EUR	5'363			5'363	31'882.07	0.00
						31'882.07	0.00
Netherlands							
BREMBO N.V.	EUR		11'255		11'255	111'895.43	0.01
						111'895.43	0.01
Singapore							
BW LPG LIMITED	USD		34'212	34'212		0.00	0.00
Spain							
ALMIRALL SA	EUR		160	160			
VISCOFAN SA	EUR		86	86			
						0.00	0.00
United States							
ASTRAZENECA FINANCE & HOLDINGS INC CVR	USD	3'927			3'927	0.00	0.00
GINGER ACQUISITION INC - CONTINGENT VALUE RIGHTS 2022	USD	7'372			7'372	0.00	0.00
						0.00	0.00
Total Shares (and equity-type securities)						143'781.60	0.01
Collective Investment Scheme							
Luxembourg							
CREDIT SUISSE INDEX FUND (LUX) SICAV - EQUITY EMU SMALL CAP BLUE - DB-EUR	EUR	36'075	800	1'451	35'424	58'782'513.97	4.16
						58'782'513.97	4.16
Total Collective Investment Scheme						58'782'513.97	4.16
Total Securities valued based on parameters observable on the market						58'926'295.57	4.17
Securities valued based on appropriate valuation models taking into account current market conditions							
Shares (and equity-type securities)							
United Kingdom							
ACHILLION PHARMACEUTICALS CVR	USD		22'711	22'711			
ASTRAZENECA CVR	USD	22'711		22'711			
						0.00	0.00
United States							
CONTRA AKOUOS INC CVR	USD	4'692			4'692	0.00	0.00
IPSEN BIOPHARMACEUTICALS INC	USD	4'116			4'116	0.00	0.00
RESOLUTE FOREST PRODUCTS INC CVR	USD	10'323			10'323	0.00	0.00
						0.00	0.00
Total Shares (and equity-type securities)						0.00	0.00
Total Securities valued based on appropriate valuation models taking into account current market conditions						0.00	0.00
Derivative Financial Instruments							
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market							
Financial Futures							
Germany							
MINI DAX MIDCAP INDEX Index -1- 06/24	EUR		10	10			
MINI DAX MIDCAP INDEX Index -1- 09/24	EUR		64	39	25	0.00	0.00
						0.00	0.00
Japan							
TOPIX SEC 1 Index -10000- 03/24	JPY	8		8			
TOPIX SEC 1 Index -10000- 06/24	JPY		31	31			
TOPIX SEC 1 Index -10000- 09/24	JPY		45	40	5	0.00	0.00
						0.00	0.00
United States							
RUSSELL INDICES Index -50- 03/24	USD	123	3	126			
RUSSELL INDICES Index -50- 06/24	USD		461	461			

316 CSIF (CH) Equity World ex CH Small Cap Blue

Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
RUSSELL INDICES Index -50- 09/24	USD		445	339	106	0.00	0.00
						0.00	0.00
Total Financial Futures						0.00	0.00
Warrants							
Australia							
POINTSBET HOLDINGS LTD (wts) 22-08.07.2024	AUD	1'865		1'865		0.00	0.00
						0.00	0.00
Cayman Islands							
MECOM POWER AND CONSTRUCTION LIMITED (wts)-24.05.2024	HKD	18'900		18'900		0.00	0.00
						0.00	0.00
Italy							
FINCANTIERI SPA (wts) 24-30.09.2026	EUR		3'231		3'231	552.26	0.00
						552.26	0.00
Spain							
ABENGOA SA- B SHARES (wts) 17-31.03.2025	EUR	118'147			118'147	0.11	0.00
						0.11	0.00
Total Warrants						552.37	0.00
Total Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market						552.37	0.00
Securities valued based on parameters observable on the market							
Forward exchange transactions							
Forward exchange transactions (see list)						178'342.87	0.01
Total Forward exchange transactions						178'342.87	0.01
Total Securities valued based on parameters observable on the market						178'342.87	0.01
Total Derivative Financial Instruments						178'895.24	0.01
Total investments						1'401'428'874.48	99.11
Cash at banks						10'397'202.83	0.74
Other assets						2'173'024.36	0.15
Total fund assets						1'413'999'101.67	100.00
./. Due to bank						202'620.93	0.01
./. Other liabilities						344'886.02	0.02
Net assets						1'413'451'594.72	99.96

(1) Inclusive as well corporate actions

Summarized breakdown of the portfolio in accordance with FINMA Art. 84 (2)

Investment categories	Market value CHF	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market	1'342'324'236.04	94.93
Securities valued based on parameters observable on the market	59'104'638.44	4.18
Securities valued based on appropriate valuation models taking into account current market conditions	0.00	0.00

List of forward exchange transactions for the period from March 1, 2024 to August 31, 2024

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
03.04.2024	Bought	AUD	374'000	CHF	213'946	0.00	0.00
03.04.2024	Bought	AUD	865'000	CHF	499'923	0.00	0.00
03.04.2024	Bought	CAD	105'000	CHF	67'973	0.00	0.00
03.04.2024	Bought	CAD	1'303'000	CHF	848'061	0.00	0.00
03.04.2024	Bought	CHF	15'833'117	AUD	27'678'000	0.00	0.00
03.04.2024	Bought	CHF	17'275'008	CAD	26'684'000	0.00	0.00
03.04.2024	Bought	CHF	3'727'090	DKK	29'198'000	0.00	0.00
03.04.2024	Bought	CHF	143'559	DKK	1'125'000	0.00	0.00
03.04.2024	Bought	CHF	33'558'959	EUR	35'288'000	0.00	0.00
03.04.2024	Bought	CHF	25'675'917	GBP	23'122'000	0.00	0.00
03.04.2024	Bought	CHF	2'209'065	HKD	19'688'000	0.00	0.00
03.04.2024	Bought	CHF	241'911	HKD	2'156'000	0.00	0.00
03.04.2024	Bought	CHF	4'354'100	ILS	17'716'000	0.00	0.00
03.04.2024	Bought	CHF	138'729	ILS	564'000	0.00	0.00
03.04.2024	Bought	CHF	56'896'528	JPY	9'656'468'000	0.00	0.00
03.04.2024	Bought	CHF	2'059'818	JPY	349'612'000	0.00	0.00
03.04.2024	Bought	CHF	4'181'502	NOK	50'346'000	0.00	0.00
03.04.2024	Bought	CHF	1'173'767	NZD	2'195'000	0.00	0.00

List of forward exchange transactions for the period from March 1, 2024 to August 31, 2024

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
03.04.2024	Bought	CHF	10'003'846	SEK	117'609'000	0.00	0.00
03.04.2024	Bought	CHF	49'677	SGD	76'000	0.00	0.00
03.04.2024	Bought	CHF	3'072'800	SGD	4'701'000	0.00	0.00
03.04.2024	Bought	CHF	291'316'810	USD	331'901'000	0.00	0.00
03.04.2024	Bought	DKK	2'103'000	CHF	270'924	0.00	0.00
03.04.2024	Bought	EUR	52'000	CHF	49'695	0.00	0.00
03.04.2024	Bought	EUR	376'000	CHF	357'572	0.00	0.00
03.04.2024	Bought	EUR	1'480'000	CHF	1'420'942	0.00	0.00
03.04.2024	Bought	GBP	1'388'000	CHF	1'541'325	0.00	0.00
03.04.2024	Bought	GBP	913'000	CHF	1'023'296	0.00	0.00
03.04.2024	Bought	ILS	425'000	CHF	104'335	0.00	0.00
03.04.2024	Bought	JPY	340'645'000	CHF	2'013'170	0.00	0.00
03.04.2024	Bought	NOK	746'000	CHF	61'822	0.00	0.00
03.04.2024	Bought	NOK	1'552'000	CHF	130'094	0.00	0.00
03.04.2024	Bought	NZD	161'000	CHF	86'094	0.00	0.00
03.04.2024	Bought	SEK	2'475'000	CHF	211'756	0.00	0.00
03.04.2024	Bought	USD	406'000	CHF	358'300	0.00	0.00
03.04.2024	Bought	USD	2'190'000	CHF	1'922'049	0.00	0.00
03.04.2024	Bought	USD	10'472'000	CHF	9'207'590	0.00	0.00
03.04.2024	Bought	USD	100	CHF	90	0.00	0.00
03.05.2024	Bought	AUD	15'000	CHF	8'827	0.00	0.00
03.05.2024	Bought	AUD	132'000	CHF	77'033	0.00	0.00
03.05.2024	Bought	CAD	163'000	CHF	107'448	0.00	0.00
03.05.2024	Bought	CHF	158'262	AUD	270'000	0.00	0.00
03.05.2024	Bought	CHF	15'497'378	AUD	26'439'000	0.00	0.00
03.05.2024	Bought	CHF	120'811	AUD	205'000	0.00	0.00
03.05.2024	Bought	CHF	801'034	CAD	1'207'000	0.00	0.00
03.05.2024	Bought	CHF	16'774'594	CAD	25'276'000	0.00	0.00
03.05.2024	Bought	CHF	153'353	CAD	232'000	0.00	0.00
03.05.2024	Bought	CHF	34'105	DKK	262'000	0.00	0.00
03.05.2024	Bought	CHF	3'673'464	DKK	28'220'000	0.00	0.00
03.05.2024	Bought	CHF	4'538	DKK	35'000	0.00	0.00
03.05.2024	Bought	CHF	405'743	EUR	418'000	0.00	0.00
03.05.2024	Bought	CHF	32'401'565	EUR	33'380'000	0.00	0.00
03.05.2024	Bought	CHF	315'389	EUR	324'000	0.00	0.00
03.05.2024	Bought	CHF	24'178	EUR	25'000	0.00	0.00
03.05.2024	Bought	CHF	787'132	GBP	694'000	0.00	0.00
03.05.2024	Bought	CHF	23'615'178	GBP	20'821'000	0.00	0.00
03.05.2024	Bought	CHF	59'144	GBP	52'000	0.00	0.00
03.05.2024	Bought	CHF	41'833	GBP	37'000	0.00	0.00
03.05.2024	Bought	CHF	2'507'767	HKD	21'844'000	0.00	0.00
03.05.2024	Bought	CHF	17'290	HKD	149'000	0.00	0.00
03.05.2024	Bought	CHF	4'382'761	ILS	17'855'000	0.00	0.00
03.05.2024	Bought	CHF	50'893	ILS	211'000	0.00	0.00
03.05.2024	Bought	CHF	81'569	NOK	985'000	0.00	0.00
03.05.2024	Bought	CHF	3'981'398	NOK	48'048'000	0.00	0.00
03.05.2024	Bought	CHF	1'092'189	NZD	2'034'000	0.00	0.00
03.05.2024	Bought	CHF	6'485	NZD	12'000	0.00	0.00
03.05.2024	Bought	CHF	376'402	SEK	4'478'000	0.00	0.00
03.05.2024	Bought	CHF	9'682'416	SEK	115'134'000	0.00	0.00
03.05.2024	Bought	CHF	3'181'809	SGD	4'777'000	0.00	0.00
03.05.2024	Bought	CHF	3'147'294	USD	3'506'000	0.00	0.00
03.05.2024	Bought	CHF	286'220'529	USD	318'833'000	0.00	0.00
03.05.2024	Bought	CHF	1'693'602	USD	1'871'000	0.00	0.00
03.05.2024	Bought	DKK	389'000	CHF	50'789	0.00	0.00
03.05.2024	Bought	EUR	190'000	CHF	184'192	0.00	0.00
03.05.2024	Bought	GBP	95'000	CHF	107'727	0.00	0.00
03.05.2024	Bought	HKD	601'000	CHF	68'997	0.00	0.00
03.05.2024	Bought	ILS	403'000	CHF	98'856	0.00	0.00
03.05.2024	Bought	NOK	294'000	CHF	24'515	0.00	0.00
03.05.2024	Bought	NZD	183'000	CHF	98'265	0.00	0.00
03.05.2024	Bought	SEK	180'000	CHF	15'008	0.00	0.00
03.05.2024	Bought	SGD	47'000	CHF	31'415	0.00	0.00
03.05.2024	Bought	SGD	292'000	CHF	194'492	0.00	0.00
03.05.2024	Bought	USD	141'000	CHF	128'181	0.00	0.00
03.05.2024	Bought	USD	52'000	CHF	47'211	0.00	0.00
03.05.2024	Bought	USD	2'967'000	CHF	2'703'812	0.00	0.00
03.05.2024	Bought	USD	330'000	CHF	301'782	0.00	0.00
07.05.2024	Bought	CHF	1'346'651	JPY	225'960'000	0.00	0.00

318 CSIF (CH) Equity World ex CH Small Cap Blue

Semi-annual Report as at August 31, 2024

List of forward exchange transactions for the period from March 1, 2024 to August 31, 2024

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
07.05.2024	Bought	CHF	57'602'434	JPY	9'665'435'000	0.00	0.00
07.05.2024	Bought	CHF	837'900	JPY	139'790'000	0.00	0.00
07.05.2024	Bought	CHF	86'836	JPY	14'569'000	0.00	0.00
07.05.2024	Bought	CHF	72'570	JPY	12'304'000	0.00	0.00
07.05.2024	Bought	JPY	48'604'000	CHF	287'235	0.00	0.00
04.06.2024	Bought	AUD	384'000	CHF	228'096	0.00	0.00
04.06.2024	Bought	AUD	136'000	CHF	80'971	0.00	0.00
04.06.2024	Bought	CAD	147'000	CHF	97'834	0.00	0.00
04.06.2024	Bought	CAD	142'000	CHF	94'724	0.00	0.00
04.06.2024	Bought	CHF	15'899'223	AUD	26'767'000	0.00	0.00
04.06.2024	Bought	CHF	17'670'754	CAD	26'552'000	0.00	0.00
04.06.2024	Bought	CHF	3'681'717	DKK	28'128'000	0.00	0.00
04.06.2024	Bought	CHF	33'224'955	EUR	33'957'000	0.00	0.00
04.06.2024	Bought	CHF	24'617'029	GBP	21'509'000	0.00	0.00
04.06.2024	Bought	CHF	76'718	HKD	656'000	0.00	0.00
04.06.2024	Bought	CHF	2'501'749	HKD	21'392'000	0.00	0.00
04.06.2024	Bought	CHF	4'308'064	ILS	17'663'000	0.00	0.00
04.06.2024	Bought	CHF	58'399'646	JPY	10'009'454'000	0.00	0.00
04.06.2024	Bought	CHF	130'867	JPY	22'500'000	0.00	0.00
04.06.2024	Bought	CHF	4'016'971	NOK	48'739'000	0.00	0.00
04.06.2024	Bought	CHF	92'830	NOK	1'124'000	0.00	0.00
04.06.2024	Bought	CHF	9'937'477	SEK	119'432'000	0.00	0.00
04.06.2024	Bought	CHF	2'978'484	SGD	4'438'000	0.00	0.00
04.06.2024	Bought	CHF	293'099'273	USD	320'720'000	0.00	0.00
04.06.2024	Bought	CHF	950'610	USD	1'050'000	0.00	0.00
04.06.2024	Bought	CHF	63'295	USD	70'000	0.00	0.00
04.06.2024	Bought	CHF	122'073	USD	135'000	0.00	0.00
04.06.2024	Bought	CHF	621'963	USD	681'000	0.00	0.00
04.06.2024	Bought	EUR	179'000	CHF	175'468	0.00	0.00
04.06.2024	Bought	EUR	203'000	CHF	198'622	0.00	0.00
04.06.2024	Bought	EUR	721'490	CHF	708'611	0.00	0.00
04.06.2024	Bought	GBP	184'000	CHF	210'580	0.00	0.00
04.06.2024	Bought	GBP	108'000	CHF	123'840	0.00	0.00
04.06.2024	Bought	GBP	264'019	CHF	302'051	0.00	0.00
04.06.2024	Bought	ILS	1'140'000	CHF	279'495	0.00	0.00
04.06.2024	Bought	JPY	340'912'000	CHF	1'989'056	0.00	0.00
04.06.2024	Bought	JPY	82'608'000	CHF	482'255	0.00	0.00
04.06.2024	Bought	JPY	99'918'863	CHF	582'115	0.00	0.00
04.06.2024	Bought	SEK	4'417'000	CHF	368'288	0.00	0.00
04.06.2024	Bought	SEK	557'000	CHF	46'476	0.00	0.00
04.06.2024	Bought	USD	16'285'000	CHF	14'882'438	0.00	0.00
04.06.2024	Bought	USD	1'554'000	CHF	1'426'758	0.00	0.00
04.06.2024	Bought	USD	7'700'000	CHF	6'953'246	0.00	0.00
05.06.2024	Bought	CHF	1'007'356	NZD	1'863'000	0.00	0.00
02.07.2024	Bought	AUD	771'000	CHF	461'481	0.00	0.00
02.07.2024	Bought	CHF	15'709'126	AUD	26'247'000	0.00	0.00
02.07.2024	Bought	CHF	71'248	AUD	119'000	0.00	0.00
02.07.2024	Bought	CHF	17'335'471	CAD	26'263'000	0.00	0.00
02.07.2024	Bought	CHF	3'689'659	DKK	28'128'000	0.00	0.00
02.07.2024	Bought	CHF	70'392	DKK	537'000	0.00	0.00
02.07.2024	Bought	CHF	32'112'649	EUR	32'854'000	0.00	0.00
02.07.2024	Bought	CHF	1'443'951	GBP	1'261'000	0.00	0.00
02.07.2024	Bought	CHF	23'993'217	GBP	20'953'000	0.00	0.00
02.07.2024	Bought	CHF	4'007'104	ILS	16'523'000	0.00	0.00
02.07.2024	Bought	CHF	1'349'121	JPY	234'759'000	0.00	0.00
02.07.2024	Bought	CHF	54'645'947	JPY	9'508'515'000	0.00	0.00
02.07.2024	Bought	CHF	143'763	JPY	24'993'000	0.00	0.00
02.07.2024	Bought	CHF	4'285'447	NOK	49'863'000	0.00	0.00
02.07.2024	Bought	CHF	198'462	NOK	2'316'000	0.00	0.00
02.07.2024	Bought	CHF	1'029'464	NZD	1'863'000	0.00	0.00
02.07.2024	Bought	CHF	125'989	NZD	228'000	0.00	0.00
02.07.2024	Bought	CHF	9'792'258	SEK	114'458'000	0.00	0.00
02.07.2024	Bought	CHF	2'956'388	SGD	4'438'000	0.00	0.00
02.07.2024	Bought	CHF	665'487	SGD	999'000	0.00	0.00
02.07.2024	Bought	CHF	8'216'539	USD	9'137'000	0.00	0.00
02.07.2024	Bought	CHF	267'191'079	USD	297'117'000	0.00	0.00
02.07.2024	Bought	CHF	349'318	USD	389'000	0.00	0.00
02.07.2024	Bought	CHF	71'124	USD	80'000	0.00	0.00
02.07.2024	Bought	EUR	416'000	CHF	406'605	0.00	0.00

List of forward exchange transactions for the period from March 1, 2024 to August 31, 2024

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
02.07.2024	Bought	SEK	2'011'000	CHF	172'190	0.00	0.00
05.08.2024	Bought	CHF	124'096	DKK	963'000	0.00	0.00
05.08.2024	Bought	CHF	3'693'900	DKK	28'665'000	0.00	0.00
05.08.2024	Bought	CHF	31'162'376	EUR	32'438'000	0.00	0.00
05.08.2024	Bought	CHF	25'136'118	GBP	22'214'000	0.00	0.00
05.08.2024	Bought	CHF	2'719'895	HKD	23'703'000	0.00	0.00
05.08.2024	Bought	CHF	3'938'030	ILS	16'523'000	0.00	0.00
05.08.2024	Bought	CHF	1'726'260	JPY	308'690'000	0.00	0.00
05.08.2024	Bought	CHF	54'626'989	JPY	9'768'267'000	0.00	0.00
05.08.2024	Bought	CHF	4'389'558	NOK	52'179'000	0.00	0.00
05.08.2024	Bought	CHF	1'140'277	NZD	2'091'000	0.00	0.00
05.08.2024	Bought	CHF	9'518'378	SEK	112'447'000	0.00	0.00
05.08.2024	Bought	CHF	3'596'223	SGD	5'437'000	0.00	0.00
05.08.2024	Bought	CHF	274'498'682	USD	306'723'000	0.00	0.00
05.08.2024	Bought	CHF	90'549	USD	103'000	0.00	0.00
05.08.2024	Bought	EUR	1'230'000	CHF	1'182'342	0.00	0.00
05.08.2024	Bought	EUR	1'230'000	CHF	1'181'593	0.00	0.00
05.08.2024	Bought	GBP	454'000	CHF	513'722	0.00	0.00
05.08.2024	Bought	HKD	1'193'000	CHF	136'900	0.00	0.00
05.08.2024	Bought	JPY	16'342'000	CHF	91'497	0.00	0.00
05.08.2024	Bought	NOK	1'063'000	CHF	89'425	0.00	0.00
05.08.2024	Bought	SEK	1'421'000	CHF	120'284	0.00	0.00
05.08.2024	Bought	SGD	107'000	CHF	70'772	0.00	0.00
05.08.2024	Bought	USD	402'000	CHF	359'764	0.00	0.00
05.08.2024	Bought	USD	466'000	CHF	418'109	0.00	0.00
06.08.2024	Bought	AUD	347'947	CHF	200'000	0.00	0.00
06.08.2024	Bought	AUD	408'589	CHF	235'000	0.00	0.00
06.08.2024	Bought	AUD	25'821'000	CHF	14'841'911	0.00	0.00
06.08.2024	Bought	CAD	320'156	CHF	204'000	0.00	0.00
06.08.2024	Bought	CAD	392'040	CHF	250'000	0.00	0.00
06.08.2024	Bought	CAD	26'263'000	CHF	16'736'097	0.00	0.00
06.08.2024	Bought	CHF	135'186	AUD	226'000	0.00	0.00
06.08.2024	Bought	CHF	15'310'115	AUD	25'595'000	0.00	0.00
06.08.2024	Bought	CHF	17'188'332	CAD	26'263'000	0.00	0.00
06.08.2024	Bought	SEK	1'400'297	CHF	115'000	0.00	0.00
06.08.2024	Bought	USD	384'029	CHF	338'000	0.00	0.00
06.08.2024	Bought	USD	221'489	CHF	195'000	0.00	0.00
04.09.2024	Bought	AUD	353'000	CHF	202'358	0.00	0.00
04.09.2024	Bought	CHF	14'801'635	AUD	25'821'000	0.00	0.00
04.09.2024	Bought	CHF	94'580	AUD	166'000	0.00	0.00
04.09.2024	Bought	CHF	685'707	CAD	1'079'000	0.00	0.00
04.09.2024	Bought	CHF	16'691'636	CAD	26'263'000	0.00	0.00
04.09.2024	Bought	CHF	111'870	CAD	177'000	0.00	0.00
04.09.2024	Bought	CHF	3'776'997	DKK	29'628'000	0.00	0.00
04.09.2024	Bought	CHF	169'581	DKK	1'331'000	0.00	0.00
04.09.2024	Bought	CHF	429'611	EUR	452'000	0.00	0.00
04.09.2024	Bought	CHF	29'662'455	EUR	31'208'000	0.00	0.00
04.09.2024	Bought	CHF	24'522'008	GBP	21'760'000	0.00	0.00
04.09.2024	Bought	CHF	1'451'494	GBP	1'288'000	0.00	0.00
04.09.2024	Bought	CHF	2'529'599	HKD	22'510'000	0.00	0.00
04.09.2024	Bought	CHF	3'850'354	ILS	16'523'000	0.00	0.00
04.09.2024	Bought	CHF	58'909'244	JPY	10'060'615'000	0.00	0.00
04.09.2024	Bought	CHF	4'114'685	NOK	51'116'000	0.00	0.00
04.09.2024	Bought	CHF	1'089'378	NZD	2'091'000	0.00	0.00
04.09.2024	Bought	CHF	9'121'114	SEK	111'026'000	0.00	0.00
04.09.2024	Bought	CHF	617'996	SEK	7'540'000	0.00	0.00
04.09.2024	Bought	CHF	3'500'219	SGD	5'330'000	0.00	0.00
04.09.2024	Bought	CHF	152'355	SGD	232'000	0.00	0.00
04.09.2024	Bought	CHF	24'498'280	USD	27'931'000	0.00	0.00
04.09.2024	Bought	CHF	268'359'739	USD	305'958'000	0.00	0.00
04.09.2024	Bought	CHF	642'915	USD	736'000	0.00	0.00
04.09.2024	Bought	CHF	84'329	USD	97'000	0.00	0.00
04.09.2024	Bought	CHF	109'970	USD	130'000	0.00	0.00
04.09.2024	Bought	HKD	2'285'000	CHF	256'781	0.00	0.00
04.09.2024	Bought	JPY	80'031'000	CHF	468'622	0.00	0.00
04.09.2024	Bought	USD	450'000	CHF	388'157	0.00	0.00
02.10.2024	Bought	CHF	534'510	AUD	931'000	234.48	0.00
02.10.2024	Bought	CHF	14'717'177	AUD	25'634'000	6'512.64	0.00
02.10.2024	Bought	CHF	778'045	CAD	1'239'000	300.23	0.00

320 CSIF (CH) Equity World ex CH Small Cap Blue

Semi-annual Report as at August 31, 2024

List of forward exchange transactions for the period from March 1, 2024 to August 31, 2024

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
02.10.2024	Bought	CHF	17'280'908	CAD	27'519'000	6'690.42	0.00
02.10.2024	Bought	CHF	3'892'220	DKK	30'959'000	2'005.83	0.00
02.10.2024	Bought	CHF	29'673'747	EUR	31'660'000	9'551.92	0.00
02.10.2024	Bought	CHF	25'620'217	GBP	23'048'000	12'573.88	0.00
02.10.2024	Bought	CHF	320'138	GBP	288'000	153.77	0.00
02.10.2024	Bought	CHF	3'843'633	ILS	16'523'000	-10'444.69	0.00
02.10.2024	Bought	CHF	228'187	ILS	978'000	65.01	0.00
02.10.2024	Bought	CHF	1'352'559	JPY	231'932'000	-140.32	0.00
02.10.2024	Bought	CHF	58'203'074	JPY	9'980'584'000	-6'797.65	0.00
02.10.2024	Bought	CHF	4'082'913	NOK	51'116'000	1'449.15	0.00
02.10.2024	Bought	CHF	71'424	NZD	135'000	37.90	0.00
02.10.2024	Bought	CHF	1'106'277	NZD	2'091'000	587.05	0.00
02.10.2024	Bought	CHF	9'787'435	SEK	118'566'000	-14'784.18	0.00
02.10.2024	Bought	CHF	3'614'383	SGD	5'562'000	1'082.24	0.00
02.10.2024	Bought	CHF	83'179	SGD	128'000	24.90	0.00
02.10.2024	Bought	CHF	282'788'389	USD	334'402'000	166'578.37	0.01
02.10.2024	Bought	CHF	5'174'742	USD	6'120'000	2'385.07	0.00
02.10.2024	Bought	DKK	3'177'000	CHF	399'325	-112.05	0.00
02.10.2024	Bought	EUR	60'000	CHF	56'232	-14.16	0.00
02.10.2024	Bought	NOK	717'000	CHF	57'274	-23.51	0.00
02.10.2024	Bought	SEK	4'872'000	CHF	402'889	-107.45	0.00
03.10.2024	Bought	CHF	2'194'648	HKD	20'225'000	497.24	0.00
03.10.2024	Bought	CHF	162'333	HKD	1'496'000	36.78	0.00
Total Forward exchange transactions						178'342.87	0.01

Off Balance sheet

	31.08.2024		29.02.2024	
	Underlying equivalent in fund currency	in % of NAV	Underlying equivalent in fund currency	in % of NAV
Exposure-increasing derivative positions:				
- Marketrisk (Equity price risk)	11'381'415.98	0.81%	12'387'276.83	0.88%
- Currency risk	0.00	0.00%	0.00	0.00%
Total commitment-increasing positions	11'381'415.98	0.81%	12'387'276.83	0.88%
Exposure-reducing derivative positions:				
- Marketrisk (Equity price risk)	0.00	0.00%	0.00	0.00%
- Currency risk	465'816'115.69	32.96%	468'776'583.74	33.29%
Total commitment-reducing positions	465'816'115.69	32.96%	468'776'583.74	33.29%

Highlights

Key figures	Currency	31.08.2024	29.02.2024	28.02.2023
Consolidation				
Net assets in millions	CHF	202.80	194.09	171.27
Unit class DB				
Total net assets in millions	CHF	131.90	133.06	80.29
Asset value per share	CHF	977.24	940.99	938.65
Unit class QB				
Total net assets in millions	CHF	70.91	61.03	90.98
Asset value per share	CHF	952.60	917.56	916.29

Exchange rates

Exchange rates as at	31.08.2024
AUSTRALIAN DOLLAR	0.575671
CANADIAN DOLLAR	0.629541
DANISH KRONE	0.125908
EURO	0.939150
GREAT BRITAIN POUND	1.115049
HONG KONG DOLLAR	0.108770
ISRAELI NEW SHEKEL	0.233896
JAPANESE YEN	0.005827
NEW ZEALAND DOLLAR	0.530833
NORWEGIAN KRONE	0.080101
SINGAPORE DOLLAR	0.650922
SWEDISH KRONA	0.082850
SWISS FRANC	1.000000
UNITED STATES DOLLAR	0.848451

Assets as at August 31, 2024

	Consolidated	
	31.08.2024	29.02.2024
	CHF	CHF
Assets		
Due from banks, including fiduciary deposits with third-party banks, broken down to:		
- Sight deposits	324'961.94	1'042'664.54
Securities, including those on loan and under repurchase agreements, broken down into:		
- Shares and other equity instruments and rights	165'527'809.17	157'284'504.51
- Units of other collective investment schemes	36'753'126.56	35'622'195.77
Other assets	261'358.51	195'503.65
Total fund assets, less	202'867'256.18	194'144'868.47
Other liabilities	54'993.81	50'827.89
Due to bank	9'003.48	0.00
Net assets	202'803'258.89	194'094'040.58

	Consolidated	
	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024
	CHF	CHF
Change in net assets of the fund		
Net assets at beginning of the reporting period	194'094'040.58	171'268'560.68
Delivery withholding tax	-1'161'882.75	-675'115.26
Issue of units	10'785'356.88	69'744'276.69
Redemption of units	-9'619'888.56	-50'346'417.16
Other items from unit transactions	57'702.45	2'788'887.78
Total income	8'647'930.29	1'313'847.85
Net assets at end of reporting period	202'803'258.89	194'094'040.58
Change in units in circulation		
Number at beginning of the reporting period	207'922.457	184'828.025
Number of units issued	11'409.140	81'528.612
Number of units redeemed	-9'929.065	-58'434.180
Number at the end of the reporting period	209'402.532	207'922.457

Unit class currency

Net asset value per unit

324 CSIF (CH) Equity World ex CH Small Cap ESG Blue

Semi-annual Report as at August 31, 2024

Unit class DB		Unit class QB	
01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024
CHF	CHF	CHF	CHF
133'059'930.74	80'285'667.67	61'034'109.62	90'982'892.79
-811'579.71	-423'945.49	-350'303.04	-251'169.77
66'656.18	56'543'355.23	10'718'700.70	13'200'921.46
-6'393'649.14	-9'076'041.66	-3'226'239.42	-41'270'375.50
312'490.49	4'759'166.99	-254'788.04	-1'970'279.21
5'663'293.49	971'728.00	2'984'636.80	342'119.85
131'897'142.05	133'059'930.74	70'906'116.62	61'034'109.62
141'404.446	85'533.042	66'518.011	99'294.983
67.969	66'049.762	11'341.171	15'478.850
-6'503.846	-10'178.358	-3'425.219	-48'255.822
134'968.569	141'404.446	74'433.963	66'518.011
(CHF)	(CHF)	(CHF)	(CHF)
977.24	940.99	952.60	917.56

Income statement for the period from March 1, 2024 to August 31, 2024

	Consolidated	
	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024
	CHF	CHF
Income		
Income from bank assets	21'358.84	27'381.44
Negative interest	-158.28	-301.65
Income from securities , broken down by:		
- Shares and other equity securities and rights, including income from bonus shares	1'746'485.26	2'312'696.06
- Units of other collective investment schemes	0.00	373'624.62
Income from other investments	40.08	21'457.33
Current income paid in on issued units	47'113.63	955'885.20
Total income	1'814'839.53	3'690'743.00
Expenses		
Interest paid	19.57	20.63
Audit expenses	7'045.53	14'053.00
Remunerations to the following in accordance with the fund regulations:		
- Management company	133'859.23	197'781.40
Other expenses	5'227.11	11'084.27
Current net income paid out on redeemed units	50'310.00	159'382.58
Total expenses	196'461.44	382'321.88
Net Income	1'618'378.09	3'308'421.12
Realised capital gains and losses	1'172'136.40	-12'907'168.91
Realized income	2'790'514.49	-9'598'747.79
Unrealized capital gain/losses	5'857'415.80	10'912'595.64
Total income	8'647'930.29	1'313'847.85

326 CSIF (CH) Equity World ex CH Small Cap ESG Blue

Semi-annual Report as at August 31, 2024

Unit class DB		Unit class QB	
01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024
CHF	CHF	CHF	CHF
14'285.50	16'993.67	7'073.34	10'387.77
-106.12	-186.29	-52.16	-115.36
1'171'568.27	1'397'658.44	574'916.99	915'037.62
0.00	253'375.45	0.00	120'249.17
26.29	14'759.61	13.79	6'697.72
345.73	811'288.56	46'767.90	144'596.64
1'186'119.67	2'493'889.44	628'719.86	1'196'853.56
13.05	12.97	6.52	7.66
4'710.65	8'552.72	2'334.88	5'500.28
50'046.67	63'731.41	83'812.56	134'049.99
3'401.42	6'935.54	1'825.69	4'148.73
35'008.02	78'533.98	15'301.98	80'848.60
93'179.81	157'766.62	103'281.63	224'555.26
1'092'939.86	2'336'122.82	525'438.23	972'298.30
762'238.18	-8'845'452.88	409'898.22	-4'061'716.03
1'855'178.04	-6'509'330.06	935'336.45	-3'089'417.73
3'808'115.45	7'481'058.06	2'049'300.35	3'431'537.58
5'663'293.49	971'728.00	2'984'636.80	342'119.85

Composition of portfolio and changes in holdings

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market							
Shares (and equity-type securities)							
Australia							
ABACUS GROUP	AUD	27'704			27'704	19'457.04	0.01
ACCENT GROUP LTD	AUD	22'265			22'265	27'044.54	0.01
ADELAIDE BRIGHTON	AUD		21'867	21'867			
ALS	AUD	28'968	1'435	490	29'913	269'838.23	0.13
ALTIUM	AUD	7'556	148	7'704			
ALUMINA	AUD	152'925	5'158	158'083			
AMOTIV LTD	AUD		9'327	1'728	7'599	46'063.75	0.02
ANSELL	AUD	8'698	1'158	1'190	8'666	148'814.91	0.07
AP EAGERS LTD	AUD	9'557	1'298	669	10'186	61'217.93	0.03
ARENA REIT	AUD	21'745			21'745	49'821.52	0.02
ATLAS ARTERIA LTD (stapled security)	AUD	72'869	1'523	10'743	63'649	186'868.57	0.09
AUB GROUP LTD	AUD	6'385	216	343	6'258	112'615.73	0.06
AUSSIE BROADBAND LTD	AUD	17'849		3'499	14'350	27'839.17	0.01
AUSTRALIAN AGRICULTURAL COMPANY	AUD	6'279	22'692	28'971			
BAPCOR LTD	AUD	21'044	2'692	1'606	22'130	62'296.66	0.03
BEACH ENERGY	AUD	99'014		4'012	95'002	68'362.39	0.03
BEGA CHEESE	AUD	16'978		1'633	15'345	45'051.74	0.02
BENDIGO AND ADELAIDE BANK	AUD	35'772	652	1'889	34'535	239'563.70	0.12
BORAL	AUD	17'054		17'054			
BREVILLE GROUP	AUD	6'745		644	6'101	117'938.67	0.06
BRICKSWORKS	AUD	4'720		4'720			
CENTURIA CAPITAL GROUP	AUD		40'057		40'057	39'777.92	0.02
CHALLENGER FINANCIAL SERVICES GROUP	AUD	28'615		3'416	25'199	99'803.61	0.05
CHAMPION IRON LTD	AUD	24'050		957	23'093	83'353.22	0.04
CHARTER HALL (stapled security)	AUD	30'134		1'391	28'743	239'759.04	0.12
CHARTER HALL EDUCATION TRUST	AUD	20'557		20'557			
CHARTER HALL LONG WALE REIT (stapled security)	AUD	40'343		1'954	38'389	85'966.83	0.04
CHARTER HALL RETAIL	AUD	32'434		32'434			
CLEANAWAY WASTE MANAGEMENT	AUD	135'119		6'417	128'702	213'379.30	0.11
CODAN LTD/AUSTRALIA	AUD	6'178	1'186	1'528	5'836	52'006.87	0.03
CORPORATE TRAVEL MANAGEMENT	AUD	7'712	739	508	7'943	53'818.99	0.03
CREDIT CORP GROUP	AUD	4'220	933	464	4'689	40'705.78	0.02
CROMWELL PROPERTY GROUP (stapled security)	AUD	81'291		81'291			
CSR	AUD	29'599	1'153	30'752			
DATA#3 LTD	AUD	8'627	1'672	2'174	8'125	36'015.43	0.02
DETERRA ROYALTIES LTD	AUD	26'217		1'451	24'766	52'466.03	0.03
DEXUS INDUST	AUD		13'496		13'496	21'520.85	0.01
DOMAIN HOLDINGS AUSTRALIA LTD	AUD	15'666	4'638	2'331	17'973	29'280.70	0.01
DOWNER EDI	AUD	43'556		6'389	37'167	119'603.48	0.06
ELDERS LTD	AUD	9'702	1'653	1'980	9'375	49'651.64	0.02
EVENT HOSPITALITY AND ENTERTAI	AUD		5'424		5'424	33'784.81	0.02
EVOLUTION MINING	AUD	125'665	2'692	9'111	119'246	291'061.11	0.14
FLEETPARTNERS GROUP LIMITED	AUD	16'378		1'977	14'401	26'445.87	0.01
G.U.D. HOLDINGS	AUD	8'736	1'235	9'971			
G8 EDUCATION	AUD	45'172	11'457	5'681	50'948	37'394.85	0.02
GOLD ROAD RESOURCES	AUD	66'865	5'824	4'085	68'604	64'176.69	0.03
GRAINCORP LIMITED -A-	AUD	12'668	2'432	2'811	12'289	61'971.95	0.03
GROWTHPOINT PROPERTIES AUSTRALIA (stapled security)	AUD	16'359	5'828	2'817	19'370	27'765.37	0.01
HANSEN TECHNOLOGIES	AUD	10'686			10'686	26'451.98	0.01
HARVEY NORMAN HOLDINGS	AUD	34'765		1'551	33'214	87'571.17	0.04
HEALIUS LTD	AUD	49'440		49'440			
HELIA GROUP LIMITED	AUD	19'590		1'686	17'904	42'257.95	0.02
HOME CONSORTIUM LTD stapled	AUD	14'009		1'295	12'714	61'919.45	0.03
HOMECO DAILY NEEDS REIT	AUD		101'080		101'080	73'317.94	0.04
HUB24 LTD	AUD	4'671			4'671	149'936.42	0.07
IDP EDUCATION LTD	AUD		16'068		16'068	149'663.14	0.07
ILUKA RESOURCES	AUD	26'414	892	1'301	26'005	92'217.23	0.05
IMDEX LTD	AUD	31'448	5'729	3'087	34'090	44'155.42	0.02
INCITEC PIVOT	AUD	122'496		4'470	118'026	205'870.83	0.10
INDEPENDENCE GROUP NL	AUD		41'416		41'416	132'323.09	0.07
INGENIA COMMUNITIES GROUP (stapled security)	AUD	25'271		1'741	23'530	70'436.83	0.03
INGHAMS GROUP LTD	AUD	20'868	1'763		22'631	40'517.13	0.02
IOOF HOLDINGS	AUD	31'389	2'792	3'045	31'136	41'583.91	0.02
IPH	AUD	15'935		2'386	13'549	48'202.57	0.02
IRESS	AUD	11'581	1'302	859	12'024	67'003.71	0.03
JB HI-FI	AUD	6'944		300	6'644	304'336.11	0.15

328 CSIF (CH) Equity World ex CH Small Cap ESG Blue

Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
JOHNS LYNG GROUP LTD	AUD	15'958		3'838	12'120	26'164.26	0.01
JUDO CAPITAL HOLDINGS LTD	AUD	41'127			41'127	38'946.41	0.02
JUMBO INTERACTIVE LTD	AUD	3'315	800	420	3'695	29'354.05	0.01
KAROOON GAS AUSTRALIA	AUD	48'595		3'714	44'881	44'697.49	0.02
KELSIAN GROUP LIMITED	AUD		9'836		9'836	21'290.26	0.01
LENDLEASE GROUP (stapled security)	AUD	41'104		1'282	39'822	154'968.80	0.08
LIFESTYLE COMMUNITIES LTD	AUD	7'567		909	6'658	29'589.36	0.01
LINK ADMINISTRATION HOLDINGS	AUD	31'806		31'806			
LYNAS CORP LTD	AUD	58'528	1'380	5'947	53'961	219'310.38	0.11
MAGELLAN	AUD	11'097	1'619	1'954	10'762	59'041.91	0.03
MCMILLAN SHAKESPEARE	AUD	3'454		418	3'036	27'701.64	0.01
MEGAPORT LTD	AUD	9'347		483	8'864	43'577.48	0.02
METCASH	AUD	62'316			62'316	128'427.23	0.06
MMA OFFSHORE	AUD		19'578	19'578			
MONADELPHOUS GROUP	AUD	5'684	1'021	498	6'207	46'022.70	0.02
NANOSONICS	AUD	15'933	4'483	2'372	18'044	33'551.34	0.02
NEXTDC	AUD	32'342	6'869	2'000	37'211	363'091.05	0.18
NEXTDC LTD (rights) 02.05.2024	AUD		5'481	5'481			
NIB HOLDINGS LTD/AUSTRALIA	AUD		29'477		29'477	106'226.32	0.05
NICK SCALI LTD	AUD	4'269			4'269	37'944.42	0.02
NINE ENTERTAINMENT COMPANY HOLDINGS	AUD	90'049		7'049	83'000	63'309.44	0.03
NRW HOLDINGS	AUD	31'923		6'721	25'202	51'648.71	0.03
NUFARM LIMITED	AUD	22'414	2'852	1'516	23'750	54'278.60	0.03
OOH MEDIA	AUD	33'406		4'744	28'662	20'789.86	0.01
ORORA	AUD	83'300		3'250	80'050	115'206.20	0.06
PALADIN ENERGY	AUD	175'595	18'166	176'530	17'231	97'110.83	0.05
PALADIN ENERGY LTD	AUD		17'559	17'559			
PEPPER MONEY LTD/AUSTRALIA	AUD	7'846			7'846	6'097.57	0.00
PERENTI GLOBAL LTD	AUD	50'658	10'177	6'760	54'075	32'218.95	0.02
PERPETUAL	AUD	6'976		767	6'209	70'235.83	0.03
PLATINUM ASSET MANAGEMENT	AUD	27'282	12'586	39'868			
POLYNOVO LTD	AUD	40'264	5'516	3'144	42'636	57'433.70	0.03
PREMIER INVESTMENTS	AUD	5'430	338	229	5'539	112'527.20	0.06
PWR HOLDINGS LTD	AUD	4'979			4'979	26'197.68	0.01
QUBE HOLDINGS	AUD	107'056		5'064	101'992	226'635.49	0.11
RAMELIUS RESOURCES LTD	AUD		65'960		65'960	84'296.23	0.04
REGION GROUP	AUD	71'234	3'232	74'466			
RELIANCE WORLDWIDE	AUD	48'988	1'797	6'094	44'691	137'898.44	0.07
RESOLUTE MINING	AUD		129'379		129'379	50'273.84	0.02
RURAL FUNDS GROUP (stapled security)	AUD		23'552		23'552	27'794.33	0.01
SANDFIRE RESOURCES	AUD	28'328	962	1'519	27'771	137'967.51	0.07
SG FLEET GROUP	AUD		8'313		8'313	14'308.81	0.01
SIGMA PHARMACEUTICALS	AUD	80'134	17'078	12'921	84'291	61'140.12	0.03
SIMS METAL MANAGEMENT	AUD	10'181	980	633	10'528	66'546.12	0.03
SITEMINDER LTD	AUD	13'644	2'687	1'318	15'013	42'348.50	0.02
SMARTGROUP CORP LTD	AUD	7'818	1'590	2'134	7'274	33'541.33	0.02
STEADFAST GROUP	AUD	66'854		2'988	63'866	237'874.84	0.12
STRIKE ENERGY LTD	AUD	148'251			148'251	16'642.05	0.01
SUPER RETAIL GROUP	AUD	9'801	726	525	10'002	102'835.44	0.05
TECHNOLOGY ONE	AUD	19'345		1'533	17'812	234'915.83	0.12
TELIX PHARMACEUTICALS LTD	AUD		15'061		15'061	161'352.12	0.08
TYRO PAYMENTS LTD	AUD	27'259		27'259			
WEBJET	AUD	25'954		2'408	23'546	106'404.82	0.05
WORLEYPARSONS	AUD	23'525	6'861	1'577	28'809	252'582.11	0.12
						8'992'587.37	4.43
Austria							
ANDRITZ	EUR	4'246	87	225	4'108	229'938.48	0.11
AT & S AUSTRIA TECHNOLOGIE & SYSTEM TECHNIK	EUR	1'566		1'566			
BAWAG GROUP AG	EUR	4'930	97	478	4'549	295'422.17	0.15
CA-IMMOBILIEN ANLAGEN	EUR	2'305		2'305			
EVN	EUR	2'231	210	145	2'296	68'030.90	0.03
LENZING	EUR	1'197	244	122	1'319	38'215.09	0.02
OESTERREICH POST	EUR	2'094	208	136	2'166	59'907.16	0.03
PORR	EUR	1'218		299	919	11'737.87	0.01
RAIFFEISEN BANK INTERNATIONAL	EUR	9'178		9'178			
WIENERBERGER	EUR	6'518	253		6'771	189'879.28	0.09
						893'130.95	0.44
Belgium							
BARCO NV	EUR	4'279	569	885	3'963	45'778.77	0.02
BEKAERT	EUR		2'163		2'163	75'973.67	0.04

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COFINIMMO SICAFI	EUR	2'274	169	122	2'321	134'600.62	0.07
COLRUYT	EUR		2'924	596	2'328	101'883.50	0.05
DREDGING ENVIRONMENTAL & MARIN	EUR	471		471			
FAGRON	EUR	4'313		308	4'005	72'066.43	0.04
KBC ANCORA	EUR	2'185	252	91	2'346	99'807.04	0.05
ONTEX GROUP	EUR	4'085	1'466	1'261	4'290	36'421.74	0.02
RECTICEL	EUR	2'615		2'615			
VGP NV	EUR		829		829	72'327.79	0.04
						638'859.56	0.31
Bermuda							
ASSURED GUARANTY	USD		2'265		2'265	153'892.99	0.08
AXALTA COATING SYSTEMS	USD	9'649	405	408	9'646	298'721.65	0.15
AXIS CAPITAL HOLDINGS	USD	3'606		161	3'445	233'482.24	0.12
CAFE DE CORAL HOLDINGS	HKD	22'000		22'000			
CHOW SANG SANG HOLDINGS	HKD	23'000		23'000			
ESSENT GROUP	USD	4'660	240	239	4'661	254'243.06	0.13
HELEN OF TROY	USD	1'016	40	47	1'009	45'697.91	0.02
HISCOX	GBP	21'787	815	1'571	21'031	276'013.50	0.14
JOHNSON ELECTRIC HOLDINGS	HKD	23'000	6'000	3'000	26'000	30'372.84	0.01
KERRY LOGISTICS NETWORK	HKD	22'500	8'500	12'000	19'000	14'466.37	0.01
KERRY PROPERTIES	HKD	36'000	4'000	2'500	37'500	59'714.55	0.03
NABORS INDUSTRIES LTD	USD		382		382	24'428.03	0.01
NORWEGIAN CRUISE LINE HOLDINGS	USD		18'738	350	18'388	279'107.44	0.14
PACIFIC BASIN SHIPPING	HKD	326'000		13'000	313'000	73'196.55	0.04
SHANGRI-LA ASIA	HKD	78'000	10'000		88'000	45'944.31	0.02
SIGNET JEWELERS LTD	USD	2'021		129	1'892	135'003.09	0.07
THEME INT'L	HKD	290'000			290'000	12'459.57	0.01
UNITED ENERGY GROUP LTD	HKD	490'000		56'000	434'000	20'534.63	0.01
VALARIS LTD	USD		2'772		2'772	143'607.33	0.07
VTECH HOLDINGS LTD	HKD	10'200	1'300	1'700	9'800	54'043.30	0.03
WHITE MOUNTAINS INSURANCE GROUP	USD		111		111	173'686.87	0.09
YUE YUEN INDUSTRIAL (HOLDINGS)	HKD	50'000	4'000	7'000	47'000	69'116.60	0.03
						2'397'732.83	1.18
Canada							
ADENTRA INC	CAD	1'122	409	162	1'369	35'257.97	0.02
ADVANTAGE ENERGY LTD	CAD	10'418	1'649	707	11'360	69'513.47	0.03
AECON GROUP	CAD	3'825	559	373	4'011	46'714.18	0.02
AFRICA OIL	CAD	24'365	3'708	2'454	25'619	33'224.14	0.02
ALAMOS GOLD -A-	CAD	24'792	2'507	1'593	25'706	420'434.17	0.21
ALGONQUIN POWER & UTILITIES	CAD		44'389		44'389	204'275.88	0.10
ALLIED PROPERTIES REAL ESTATE INVESTMENT TRUST	CAD	5'534		1'892	3'642	39'871.62	0.02
ALTIUS MINERALS (reg. shares)	CAD	2'507	430	283	2'654	40'600.52	0.02
ALTUS GROUP	CAD	3'471	299	721	3'049	104'284.91	0.05
ANDLAUER HEALTHCARE GROUP INC	CAD	1'182			1'182	29'392.66	0.01
ARITZIA INC	CAD	5'611		5'611			
ARTIS REAL ESTATE INVESTMENT TRUST	CAD	3'265			3'265	14'758.15	0.01
ATCO (nv)	CAD	4'694	240	4'934			
ATKINSREALIS GROUP INC	CAD		11'532	705	10'827	359'750.89	0.18
ATS AUTOMATION TOOLING SYSTEMS INC	CAD	5'356		246	5'110	116'453.84	0.06
AUTOCANADA	CAD		1'431	1'431			
B2GOLD	CAD	82'730		3'545	79'185	188'932.42	0.09
BADGER DAYLIGHTING LTD	CAD	2'137	220	151	2'206	49'967.89	0.02
BALLARD POWER SYSTEMS INC	CAD	14'815		1'475	13'340	20'911.23	0.01
BAUSCH HEALTH COS INC	CAD	16'914	1'817	730	18'001	90'545.69	0.04
BLACKBERRY	CAD	34'354	2'918	1'623	35'649	71'142.80	0.04
BORALEX -A-	CAD	5'735	318	745	5'308	107'833.63	0.05
BROOKFIELD BUSINESS CORP -A-	CAD	1'592	430		2'022	39'842.80	0.02
BROOKFIELD INFRASTRUCTURE CORP -A-	CAD	7'514	196	433	7'277	251'277.36	0.12
CANACCORD CAPITAL	CAD	5'558			5'558	29'286.56	0.01
CANADA GOOSE HOLDINGS INC	CAD	3'282		513	2'769	27'472.84	0.01
CANADIAN WESTERN BANK	CAD	5'971	322	433	5'860	189'878.65	0.09
CANFOR (new)	CAD	3'724	634	408	3'950	36'181.32	0.02
CARDINAL ENERGY	CAD	7'918	1'819	869	8'868	38'242.00	0.02
CELESTICA INC	CAD		7'362	124	7'238	312'675.36	0.15
COGECO COMMUNICATIONS	CAD	910		116	794	32'275.70	0.02
COLLIERS INTERNATIONAL (when issued) (subord. voting)	CAD	2'581	115		2'696	330'029.07	0.16
COMPUTER MODELLING GROUP	CAD		4'942		4'942	39'636.61	0.02
COVEO SOLUTIONS INC	CAD		1'782		1'782	7'134.92	0.00
CROMBIE	CAD	5'347		2'495	2'852	26'429.06	0.01
DEFINITY FINANCIAL CORP	CAD		4'930		4'930	155'181.98	0.08

330 CSIF (CH) Equity World ex CH Small Cap ESG Blue

Semi-annual Report as at August 31, 2024

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DENISON MINES CORP	CAD	63'131		8'925	54'206	76'098.59	0.04
DOCEBO INC	CAD	1'129		207	922	33'607.32	0.02
DREAM UNLIMITED CORP -A-	CAD	2'632	361	1'384	1'609	26'741.41	0.01
DUNDEE PRECIOUS METALS	CAD	11'632		607	11'025	91'131.32	0.04
DYE & DURHAM LTD	CAD	3'361		494	2'867	24'961.70	0.01
ECN CAPITAL (when issued)	CAD	14'721		14'721			
ENERFLEX	CAD	7'292	1'101	882	7'511	37'449.61	0.02
ENERGY FUELS INC/CANADA	CAD	9'756			9'756	40'228.83	0.02
ENGHOUSE SYSTEMS	CAD	2'773		216	2'557	47'310.19	0.02
EOB INC	CAD	1'938		198	1'740	104'479.46	0.05
ERO COPPER CORP	CAD	5'954	354	334	5'974	104'214.01	0.05
EXTENDICARE	CAD	4'452		4'452			
FIERA CAPITAL CORP -A- (subordinated)	CAD	5'090		5'090			
FINNING INTERNATIONAL	CAD	9'177	154	580	8'751	220'364.70	0.11
FIRST CAPITAL REAL ESTATE INVE	CAD	6'447	634	423	6'658	72'722.30	0.04
FRONTERA ENERGY CORP	CAD	2'619			2'619	12'530.65	0.01
GIBSON ENERGY	CAD	10'021	398	593	9'826	137'573.85	0.07
HEADWATER EXPLORATION INC	CAD	14'473	1'751	809	15'415	66'475.02	0.03
IAMGOLD	CAD	29'510	4'861		34'371	144'108.88	0.07
IMAX	USD	1'952		269	1'683	30'258.10	0.01
INNERGEX RENEWABLE ENERGY	CAD	9'496	901		10'397	59'562.62	0.03
INTERFOR	CAD	3'190	679	340	3'529	37'101.59	0.02
INTERNATIONAL PETROLEUM CORP	CAD	5'674	708	815	5'567	71'670.25	0.04
JAMIESON WELLNESS INC	CAD	2'606	304	235	2'675	52'406.81	0.03
KELT EXPLORATION	CAD	10'150	1'502	1'003	10'649	41'832.88	0.02
KINAXIS	CAD	1'815		93	1'722	159'705.26	0.08
LABRADOR IRON ORE ROYALTY	CAD	3'770	535		4'305	82'253.85	0.04
LAURENTIAN BANK OF CANADA	CAD	2'696	463	232	2'927	47'559.26	0.02
LIGHTSPEED POS INC	CAD	8'463	503	8'966			
LINAMAR	CAD		2'617		2'617	104'122.64	0.05
LION ELECTRIC CO/THE	CAD	7'805		7'805			
LIONS GATE ENTERTAINMENT -A-	USD	2'083			2'083	13'732.10	0.01
LIONS GATE ENTERTAINMENT -B-	USD	5'195	736	583	5'348	31'399.60	0.02
LUNDIN GOLD INC	CAD	6'617	457	305	6'769	115'355.19	0.06
MAPLE LEAF FOODS	CAD	4'922	411	269	5'064	70'391.00	0.03
METHANEX	CAD	4'033	185		4'218	167'157.81	0.08
MORGUARD CORP	CAD	273		76	197	13'879.04	0.01
MULLEN GROUP	CAD	5'282		476	4'806	43'144.72	0.02
NEW GOLD INC	CAD	42'335	5'429		47'764	102'236.03	0.05
NEXGEN ENERGY LTD	CAD	31'561	987	566	31'982	163'286.71	0.08
NFI GROUP INC	CAD	5'531	770	862	5'439	66'118.91	0.03
NORTH AMERICAN CONSTRUCTION GR	CAD	1'571		209	1'362	22'790.64	0.01
NOVANTA	USD	1'577		54	1'523	236'832.64	0.12
NUVEI CORP	CAD	4'510	357	651	4'216	119'383.53	0.06
OCEANAGOLD	CAD	43'917	7'272	4'608	46'581	102'929.60	0.05
OSISKO GOLD ROYALTIES	CAD	10'308	416	573	10'151	148'770.27	0.07
OSISKO MINING INC	CAD	22'725			22'725	68'813.45	0.03
PAREX RESOURCES	CAD	6'610		332	6'278	53'474.10	0.03
PARK LAWN CORP	CAD	2'102		2'102			
PASON SYSTEMS	CAD	4'986	503	387	5'102	45'962.59	0.02
PET VALU HOLDINGS LTD	CAD	2'435	3'051	2'435	3'051	46'827.42	0.02
PETROLAT CORP	CAD		44'463		44'463	19'593.91	0.01
PRECISION DRILLING CORP	CAD	1'093		238	855	52'474.77	0.03
PREMIUM BRANDS HOLDINGS	CAD	2'785		86	2'699	148'589.14	0.07
SANDSTORM GOLD	CAD	15'747	2'051	784	17'014	84'402.83	0.04
SEABRIDGE GOLD	CAD		4'454		4'454	66'482.31	0.03
SECURE ENERGY SERVICES	CAD	15'672		3'182	12'490	97'579.50	0.05
SHAWCOR LTD	CAD	4'314		379	3'935	38'719.35	0.02
SILVER STANDARD RESOURCES	CAD	12'654		857	11'797	52'135.44	0.03
SILVERCORP METALS	CAD		12'702		12'702	41'021.72	0.02
SLEEP COUNTRY CANADA HOLDINGS	CAD	2'154		242	1'912	41'900.22	0.02
SNC-LAVALIN GROUP	CAD	11'373		11'373			
SPIN MASTER CORP - SUBORD VOTING	CAD	2'179	425	216	2'388	48'543.01	0.02
SPROTT INC	CAD	1'366		1'366			
STELLA JONES	CAD		3'104		3'104	181'340.18	0.09
SUNOPTA INC	CAD		5'288		5'288	25'333.81	0.01
SUPERIOR PLUS	CAD	13'876		670	13'206	64'265.09	0.03
SURGE ENERGY INC	CAD	6'097			6'097	25'064.19	0.01
TAMARACK VALLEY ENERGY LTD	CAD	33'062		1'664	31'398	78'274.72	0.04
TOREX GOLD RESOURCES	CAD	5'325	430	295	5'460	89'369.71	0.04
TRICAN WELL SERVICE	CAD	13'459		1'392	12'067	38'439.19	0.02

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
TRICON CAPITAL GROUP	CAD	17'999		17'999			
TRIPLE FLAG PRECIOUS METALS CORP	CAD		3'666		3'666	51'073.81	0.03
VERMILION ENERGY INC	CAD	11'263		1'491	9'772	85'326.57	0.04
WELL HEALTH TECHNOLOGIES CORP	CAD	13'858			13'858	39'258.84	0.02
WESDOME GOLD MINES LTD	CAD	9'147	786	545	9'388	76'181.65	0.04
XENON PHARMACEUTICALS INC	USD	2'889		136	2'753	94'225.55	0.05
						8'657'962.25	4.27
Cayman Islands							
BIOSTIME INTERNATIONAL	HKD	14'000			14'000	12'684.72	0.01
CITYCHAMP	HKD	80'000		80'000			
C-MER EYE CARE HOLDINGS LTD	HKD	34'000		34'000			
COWELL E HOLDINGS INC	HKD	16'000		16'000			
ESR CAYMAN LTD	HKD		89'600		89'600	117'923.73	0.06
FOSUN TOURISM GROUP	HKD	15'200		15'200			
FRESH DEL MONTE PRODUCE	USD	1'609			1'609	39'917.19	0.02
HKBN	HKD	53'000	27'500		80'500	23'553.53	0.01
HUTCHISON TELECOMMUNICATIONS HONG KONG HOLDINGS	HKD	88'000	160'000	164'000	84'000	8'771.19	0.00
JS GLOBAL LIFESTYLE CO LTD	HKD		84'500		84'500	14'062.29	0.01
MOONLAKE IMMUNOTHERAPEUTICS	USD		948		948	37'634.66	0.02
PERFECT SHAPE PRC HOLDINGS	HKD	17'000		17'000			
SMART GLOBAL HOLDINGS INC	USD	2'093			2'093	36'794.72	0.02
SUNEVISION HOLDINGS	HKD		43'000		43'000	15'715.04	0.01
THE UNITED LABORATORIES INTERNATIONAL HOLDINGS	HKD	62'000		62'000			
						307'057.07	0.15
Denmark							
AMBU A/S	DKK	11'655	337	569	11'423	184'024.15	0.09
FLSMIDTH & CO	DKK	3'217		590	2'627	113'847.97	0.06
GN GREAT NORDIC	DKK	8'761		507	8'254	159'732.28	0.08
ISS	DKK	9'785	377	572	9'590	150'570.33	0.07
JYSKE BANK	DKK	3'071		142	2'929	199'697.30	0.10
MATAS A/S	DKK	2'137	1'056	956	2'237	35'263.44	0.02
NETCOMPANY GROUP AS	DKK	2'790		104	2'686	103'418.41	0.05
NKT	DKK	3'422	76	238	3'260	263'516.00	0.13
NTG NORDIC TRANSPORT GROUP A/S	DKK		344		344	11'867.61	0.01
RINGKJOEBING LANDBOBANK A/S	DKK		1'671	44	1'627	226'567.20	0.11
SCHOUW & CO	DKK	791		791			
SOLAR A/S -B-	DKK	340		340			
TOPDANMARK	DKK	2'790	130	108	2'812	132'203.81	0.07
						1'580'708.50	0.78
Finland							
CARGOTEC -B-	EUR	2'395	98	2'493			
CARGOTEC OYJ -B-	EUR		2'347		2'347	105'150.65	0.05
CITYCON OYJ	EUR	5'208	1'448		6'656	25'441.50	0.01
FINNAIR	EUR	562'196		562'196			
FINNAIR OYJ	EUR		5'621		5'621	12'841.07	0.01
KALMAR OYJ -B-	EUR		2'347	2'347			
KEMIRA OYJ	EUR	6'742	419	553	6'608	137'646.93	0.07
KEMPOWER OYJ	EUR		1'181		1'181	13'830.93	0.01
KOJAMO OYJ	EUR	7'662	589		8'251	73'382.34	0.04
KONECRANES	EUR	4'175	121	204	4'092	244'030.61	0.12
MARIMEKKO OYJ	EUR	1'890	418	282	2'026	23'822.03	0.01
M-REAL -B-	EUR	10'004	257	540	9'721	57'196.18	0.03
MUSTI GROUP OYJ -A3-	EUR	1'975	408	1'975	408	9'579.33	0.00
NOKIAN TYRES	EUR	7'016	735	575	7'176	57'783.10	0.03
OUTOKUMPU	EUR	22'662	1'647	2'098	22'211	70'192.09	0.03
QT GROUP OYJ	EUR	1'184	31	54	1'161	104'128.73	0.05
TIETO OYS	EUR	6'608	223	354	6'477	115'574.62	0.06
TOKMANNI GROUP (reg. shares)	EUR		2'862		2'862	29'405.05	0.01
VALMET CORPORATION	EUR	9'857	287	1'173	8'971	218'210.47	0.11
YIT	EUR	7'777	3'431	2'725	8'483	20'793.37	0.01
						1'319'009.00	0.65
France							
ATOS	EUR	6'879		6'879			
BELIEVE SAS	EUR	1'486		1'486			
COFACE	EUR	6'518		300	6'218	84'908.29	0.04
COMPAGNIE DES ALPES	EUR		1'228		1'228	16'122.80	0.01
ESKER SA	EUR	336	36	22	350	77'179.35	0.04
GAZTRANSPORT ET TECHNIGAZ	EUR	2'294	50	203	2'141	268'029.00	0.13
GROUPE FNAC	EUR	689	179	132	736	20'598.19	0.01

332 CSIF (CH) Equity World ex CH Small Cap ESG Blue

Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
ICADE	EUR	2'127		2'127			
IMERYS	EUR	2'107	180	317	1'970	56'058.80	0.03
IPSOS	EUR	2'469		106	2'363	123'388.16	0.06
JC DECAUX	EUR	3'965		199	3'766	66'032.78	0.03
KAUFMAN ET BROAD	EUR		664		664	20'017.42	0.01
MERSEN	EUR	1'363		111	1'252	36'391.50	0.02
NEOEN SA	EUR	4'244	144	171	4'217	153'346.52	0.08
NEOPOST	EUR	2'137		357	1'780	29'053.92	0.01
NEXITY -A-	EUR	2'784		567	2'217	20'133.86	0.01
OVH GROUPE SAS	EUR		2'316		2'316	13'420.19	0.01
RUBIS SCA	EUR	6'078	232	1'589	4'721	129'110.13	0.06
SCOR REGPT	EUR	9'570	215	498	9'287	164'581.99	0.08
SOCIETE BIC	EUR	1'499		86	1'413	81'213.56	0.04
SOPRA GROUP	EUR	998		62	936	153'393.25	0.08
STE VIRBAC	EUR	262	18	12	268	87'463.04	0.04
TF1	EUR	2'615	694	471	2'838	21'495.71	0.01
UBISOFT ENTERTAINMENT	EUR	6'407		598	5'809	93'780.43	0.05
VALEO	EUR		13'379		13'379	121'502.47	0.06
VALLOUREC SA	EUR	9'949	386	557	9'778	133'015.88	0.07
WENDEL	EUR		1'620	131	1'489	128'302.68	0.06
WORLDLINE	EUR		12'897		12'897	100'337.61	0.05
						2'198'877.53	1.08
Germany							
ABOUT YOU GMBH	EUR		3'394		3'394	9'865.24	0.00
ADVA OPTICAL NETWORKING	EUR	1'129	644	547	1'226	22'152.90	0.01
AIXTRON SE	EUR	7'119		227	6'892	112'299.99	0.06
AURUBI	EUR	1'951	66	105	1'912	122'643.22	0.06
AUTO1 GROUP SE	EUR	6'637			6'637	57'687.70	0.03
BAYWA (reg. shares)	EUR	889		889			
BORUSSIA DORTMUND	EUR	4'791		990	3'801	13'547.05	0.01
CANCOM IT SYSTEME	EUR	2'073		135	1'938	49'360.37	0.02
CAPITALSTAGE	EUR		7'339	7'339			
CECONOMY AG	EUR	9'025	1'933	1'363	9'595	23'915.58	0.01
CEWE STIFTUNG	EUR	323	122	106	339	32'410.25	0.02
DERMAPHARM HOLDING SE	EUR		1'145		1'145	37'313.84	0.02
DEUTSCHE PFANDBRIEFBANK	EUR	8'338	1'170	731	8'777	41'338.25	0.02
DEUTZ	EUR	7'430	1'647	790	8'287	36'921.30	0.02
DRAEGERWERK (pref. shares)	EUR	533	125	85	573	24'700.30	0.01
DUERR	EUR	3'218		175	3'043	56'442.21	0.03
ELRINGKLINGER	EUR	1'945		1'945			
ENCAVIS AG	EUR		7'339		7'339	119'238.90	0.06
EVOTEC OAI	EUR	8'704	1'580	548	9'736	61'033.29	0.03
FIELMANN	EUR	1'562		1'562			
FRENET (reg. shares)	EUR	7'802		7'802			
GERRESHEIMER	EUR	2'233		134	2'099	204'027.05	0.10
HENSOLDT AG	EUR	4'243		383	3'860	122'819.03	0.06
HUGO BOSS (reg. shares)	EUR	3'541		324	3'217	114'233.29	0.06
JENOPTIK AG	EUR	3'194		153	3'041	80'252.34	0.04
JOST WERKE AG	EUR	785		91	694	26'233.75	0.01
K & S	EUR	11'867		1'501	10'366	104'264.30	0.05
KION GROUP	EUR	4'760		375	4'385	144'341.95	0.07
KLOECKNER & CO	EUR	4'329		4'329			
LANXESS	EUR	5'592		345	5'247	125'804.69	0.06
MEDIOS AG	EUR	887		887			
METRO AG	EUR	6'681	1'421	2'617	5'485	24'571.40	0.01
NORMA GROUP (reg. shares)	EUR	1'877	365	222	2'020	28'000.95	0.01
PROSIEBEN SAT.1 MEDIA	EUR	8'668	929	596	9'001	48'564.15	0.02
SAF-HOLLAND SE	EUR	2'815		2'815			
SALZGITTER	EUR	1'490		185	1'305	19'388.85	0.01
SGL CARBON	EUR	3'793	828	595	4'026	21'513.99	0.01
SMA SOLAR TECHNOLOGY	EUR	968		83	885	17'437.48	0.01
STRATEC BIOMEDICAL	EUR		443		443	18'201.90	0.01
SUEDZUCKER	EUR	3'798	454	301	3'951	45'194.88	0.02
SUESS MICROTEC	EUR		1'162		1'162	63'404.08	0.03
TAG IMMOBILIEN	EUR	11'782		11'782			
TEAMVIEWER AG	EUR	9'198		352	8'846	103'680.36	0.05
VOSSLOH	EUR	545	127	89	583	26'281.17	0.01
						2'159'086.00	1.06
Guernsey							
BURFORD CAPITAL LIMITED	GBP	11'540	971	323	12'188	137'940.70	0.07

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SHURGARD SELF STORAGE LIMITED	EUR	2'167		105	2'062	77'170.61	0.04
SIRIUS REAL ESTATE LTD	GBP	83'369	14'804	3'696	94'477	103'081.53	0.05
UK COMMERCIAL PROPERTY TRUST	GBP	48'340		48'340			
						318'192.84	0.16
Hong Kong							
ASM PACIFIC TECHNOLOGY	HKD	19'200	600	900	18'900	180'494.57	0.09
BANK OF EAST ASIA	HKD		64'400		64'400	69'347.19	0.03
DAH SING BANKING GROUP	HKD	26'000			26'000	19'173.92	0.01
DAH SING FINANCIAL HOLDINGS	HKD	12'000	3'200	4'400	10'800	27'077.12	0.01
GUOTAI JUNAN	HKD	176'000			176'000	12'060.38	0.01
HANG LUNG PROPERTIES	HKD		109'000		109'000	70'661.13	0.03
HYSAN DEVELOPMENT	HKD	38'000	6'000	3'000	41'000	56'012.03	0.03
NISSIN FOODS CO LTD	HKD	7'000	6'000	13'000			
PCCW	HKD	264'000	38'000	47'000	255'000	122'316.94	0.06
VITASOY INT'L	HKD	48'000			48'000	25'321.58	0.01
						582'464.86	0.29
Ireland							
ALKERMES	USD		6'829		6'829	164'841.27	0.08
CAIRN HOMES	EUR		37'429		37'429	68'445.67	0.03
DALATA HOTEL	EUR	13'161	2'003	990	14'174	58'570.65	0.03
GLANBIA	EUR	12'440	352	780	12'012	180'497.12	0.09
GLENVEAGH PROPERTIES PLC	EUR	34'119	4'764	2'990	35'893	48'406.00	0.02
GRAFTON GROUP UNITS	GBP	12'490		1'504	10'986	132'225.72	0.07
GREENCORE GROUP PLC	GBP	30'346		2'066	28'280	58'904.74	0.03
JAZZ PHARMACEUTICALS	USD		2'582		2'582	254'077.33	0.13
NVENT ELECTRIC PLC	USD	7'349	236	447	7'138	411'582.11	0.20
PERRIGO CO PLC	USD	5'945	141	267	5'819	143'670.61	0.07
PROTHENA CORPORATION	USD	1'683		228	1'455	27'492.22	0.01
UNIPHAR PLC	EUR	14'232			14'232	34'150.09	0.02
WEATHERFORD INTERNATIONAL PLC	USD	3'003	118		3'121	277'882.63	0.14
						1'860'746.16	0.92
Israel							
KORNIT-DIGITAL	USD	3'100		316	2'784	43'887.57	0.02
PAZ OIL COMPANY	ILS	626		45	581	53'392.53	0.03
						97'280.10	0.05
Italy							
ASCOPIAVE	EUR	3'594			3'594	9'147.08	0.00
BANCA FARMAFACTORING SPA	EUR	10'991	703	470	11'224	103'354.70	0.05
BANCA IFIS	EUR	1'367			1'367	27'293.97	0.01
BANCA MEDIOLANUM	EUR	13'834	473	14'307			
BPER BANCA	EUR	62'651	2'053	3'296	61'408	291'816.90	0.14
CAREL INDUSTRIES SPA	EUR	3'238		238	3'000	50'657.75	0.02
ERG	EUR	3'728		531	3'197	73'500.28	0.04
GVS SPA	EUR	4'340		4'340			
ILLIMITY BANK SPA	EUR		3'570		3'570	16'354.79	0.01
INDUSTRIE DE NORA SPA	EUR	2'064		353	1'711	16'261.68	0.01
ITALGAS	EUR		29'579	2'395	27'184	129'946.95	0.06
MAIRE TECNIMONT	EUR	9'169		546	8'623	63'571.58	0.03
MARR	EUR	2'062		2'062			
PIAGGIO & C.	EUR	9'895		9'895			
PIRELLI & C SPA	EUR	18'601	3'392	669	21'324	110'025.24	0.05
REPLY (reg. shares)	EUR	1'392	47	75	1'364	182'798.79	0.09
SALVATORE FERRAGAMO	EUR	4'645		4'645			
WEBUILD SPA	EUR		27'737		27'737	65'018.81	0.03
						1'139'748.52	0.56
Japan							
ACTIVIA PROPERTIES	JPY		39		39	78'289.62	0.04
ADASTRIA COMPANY	JPY	1'500	300	600	1'200	25'242.87	0.01
ADEKA	JPY	4'800	400	300	4'900	86'229.01	0.04
ADVANCE RESIDENCE INVESTMENT	JPY	86	4	6	84	162'015.90	0.08
AEON FINANCIAL SERVICE	JPY		6'500		6'500	50'393.97	0.02
AEON HOKKAIDO	JPY	2'600			2'600	13'817.15	0.01
AEON MALL	JPY		5'500		5'500	65'828.43	0.03
AICHI	JPY	1'200			1'200	7'824.59	0.00
AIFUL	JPY	19'500	3'800	1'800	21'500	41'593.64	0.02
AIN PHARMACIEZ	JPY	1'600			1'600	49'264.39	0.02
AIR WATER	JPY		11'100		11'100	131'657.15	0.06
AKSUL	JPY	2'400	500	400	2'500	30'883.48	0.02
ALPS ELECTRIC	JPY	11'600		500	11'100	100'610.51	0.05

334 CSIF (CH) Equity World ex CH Small Cap ESG Blue

Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
AMADA HOLDINGS	JPY	21'400	1'000	2'200	20'200	176'560.27	0.09
AMANO	JPY	3'300		3'300			
AMVIS HOLDINGS INC	JPY		2'400		2'400	34'682.73	0.02
ANICOM HOLDINGS INC	JPY	4'500		4'500			
ANRITSU	JPY	8'400	1'200	700	8'900	60'781.02	0.03
AOKI INTERNATIONAL	JPY	2'200	900	600	2'500	18'369.84	0.01
AOZORA BANK	JPY	7'000		600	6'400	100'206.98	0.05
ARATA CORP	JPY	2'000		400	1'600	32'957.92	0.02
AS ONE	JPY	1'700	1'700		3'400	58'207.78	0.03
ASAHI INTECC	JPY		13'200		13'200	205'407.77	0.10
ASICS CORP	JPY	10'100	200	10'300			
AUTOBACS SEVEN	JPY	4'100	1'700	1'700	4'100	35'848.44	0.02
AZBIL CORP	JPY		7'000		7'000	195'177.76	0.10
BELLUNA	JPY	3'000	3'500	3'400	3'100	13'403.43	0.01
BENESSE HOLDING	JPY	4'100		4'100			
BIC CAMERA	JPY	5'800	1'400	1'200	6'000	58'247.41	0.03
BML	JPY	1'300			1'300	20'778.75	0.01
CALBEE	JPY	5'000	500	700	4'800	90'510.74	0.04
CANON ELECTRONICS	JPY	1'200	500	400	1'300	17'279.02	0.01
CANON MARKETING JAPAN	JPY	2'800	300	200	2'900	76'820.62	0.04
CAWACHI	JPY	600	500	400	700	10'996.85	0.01
CENTURY LEASING SYSTEM	JPY	9'200		500	8'700	80'377.75	0.04
CITIZEN WATCH	JPY	14'100		2'900	11'200	61'347.41	0.03
COCA-COLA WEST	JPY	8'300	600	400	8'500	102'180.61	0.05
COLOPL	JPY	4'400		1'300	3'100	10'531.27	0.01
COSMO ENERGY HOLDINGS	JPY	3'800	500	700	3'600	168'868.53	0.08
CREDIT SAISON	JPY	9'400		400	9'000	169'130.75	0.08
CURVES HOLDINGS CO LTD	JPY	4'700		1'600	3'100	14'396.95	0.01
CYBERAGENT	JPY	27'600		1'500	26'100	153'683.48	0.08
DAIHEN	JPY	1'200	200	200	1'200	46'150.41	0.02
DAINIPPON INK & CHEMICALS	JPY	4'700	400	300	4'800	87'629.83	0.04
DCM HOLDINGS	JPY	6'500	600	1'900	5'200	43'845.22	0.02
DENKA	JPY	5'200		400	4'800	63'337.94	0.03
DEXERIALS	JPY	3'400	300	300	3'400	128'144.30	0.06
DIP	JPY	2'200			2'200	37'022.88	0.02
DOWA HOLDINGS	JPY	3'500		300	3'200	94'128.18	0.05
DTS	JPY		2'400	500	1'900	45'614.32	0.02
DUSKIN	JPY	2'500	700	700	2'500	54'774.47	0.03
EBARA	JPY	5'800	23'000	300	28'500	327'410.04	0.16
EDION	JPY	4'200	900	1'200	3'900	41'633.26	0.02
EIKEN CHEMICAL	JPY	2'200		2'200			
ELAN CORPORATION	JPY	1'400		1'400			
EREX CO LTD	JPY	2'700		2'700			
EXEO Group, Inc.	JPY	5'800	5'800	600	11'000	100'377.14	0.05
FANCL	JPY	4'800	600		5'400	88'105.32	0.04
FP PARTNER INC	JPY		500		500	8'661.94	0.00
FREEE KK	JPY	2'900		300	2'600	42'102.92	0.02
FRONTIER REAL ESTATE INVESTMENT	JPY	30	3		33	82'397.71	0.04
FUJI KYUKO	JPY	1'400	500	300	1'600	25'266.18	0.01
FUJI OIL	JPY	2'700	600	700	2'600	48'556.99	0.02
FUKUOKA FINANCIAL	JPY	10'600	300	200	10'700	238'923.92	0.12
FUKUYAMA TRANSPORTING	JPY	1'300	300	500	1'100	23'780.28	0.01
FUYO GENERAL LEASE	JPY	1'100	300	500	900	59'654.65	0.03
GENKY DRUGSTORES CO LTD	JPY	500		500			
GEO	JPY	1'800		500	1'300	12'226.36	0.01
GLORY	JPY	2'600	1'100	1'000	2'700	41'079.11	0.02
GREE	JPY	3'900			3'900	10'158.33	0.01
GUNZE	JPY	900		900			
H.I.S. HOLDINGS INC.	JPY	3'200	400	500	3'100	34'411.77	0.02
HALOWS CO LTD	JPY	600	600	500	700	17'478.30	0.01
HANKYU REIT	JPY	39		39			
HASEKO	JPY	14'800	500	15'300			
HAZAMA	JPY	10'000		1'200	8'800	59'226.36	0.03
HEIWA	JPY	3'400		3'400			
HEIWA REAL ESTATE	JPY	1'800	400	700	1'500	35'574.27	0.02
HEIWADO	JPY	1'800		1'800			
HIROGIN HOLDINGS INC	JPY	17'400		2'300	15'100	100'307.21	0.05
HITACHI MAXELL	JPY		2'600		2'600	27'528.25	0.01
HITACHI ZOSEN	JPY	10'000	1'100	700	10'400	58'419.89	0.03
HOKUHOKU FINANCIAL GROUP	JPY	7'600	700	1'400	6'900	69'919.61	0.03
HORIBA	JPY	2'300	200	400	2'100	118'697.45	0.06

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
HOSHINO RESORTS REIT	JPY	15	5	2	18	53'177.86	0.03
HOUSE FOODS	JPY	4'400		4'400			
HULIC REIT	JPY	80	10	20	70	57'594.78	0.03
HYAKUGO BANK (105TH BANK)	JPY	12'600	1'100	1'400	12'300	42'072.04	0.02
IHI	JPY		8'800	200	8'600	317'615.03	0.16
IINO KAIUN KAISHA	JPY	4'000	500	600	3'900	29'270.55	0.01
INFORMATION SERVICES INTERNATIONAL-DENTSU	JPY		1'500		1'500	52'443.64	0.03
INFRONEER HOLDINGS INC	JPY	12'400		700	11'700	83'311.97	0.04
INSOURCE CO LTD	JPY	3'200		800	2'400	14'935.95	0.01
INTERNET INITIATIVE JAPAN	JPY	6'700	300	400	6'600	114'029.96	0.06
ISETAN MITSUKOSHI HOLDINGS	JPY	21'400	400	2'100	19'700	251'741.73	0.12
ITO EN	JPY	3'300	400	800	2'900	59'533.44	0.03
ITOCHU ADVANCE LOGISTICS INVES	JPY		37		37	26'842.41	0.01
ITOCHU-SHOKUJIN	JPY	300			300	12'778.77	0.01
IWATANI	JPY	2'700	500	600	2'600	134'050.62	0.07
IZUMI	JPY	2'000	400	300	2'100	39'855.42	0.02
J FRONT RETAILING	JPY	15'700		900	14'800	123'367.26	0.06
JAC RECRUITMENT CO LTD	JPY		4'000		4'000	17'644.37	0.01
JAPAN EXCELLENT	JPY	75	9	6	78	57'541.17	0.03
JAPAN LIFELINE	JPY	3'600		3'600			
JAPAN LOGISTICS	JPY	55	5	9	51	77'831.61	0.04
JAPAN PRIME REALTY INVESTMENT	JPY	54		54			
JAPAN SECURITIES FINANCE	JPY	5'200		500	4'700	55'130.51	0.03
JIN	JPY	800	300	500	600	18'180.46	0.01
JOSHIN DENKI	JPY	1'000	200	300	900	14'673.73	0.01
JOYFUL HONDA	JPY	3'200	500	400	3'300	41'285.38	0.02
JUROKU FINANCIAL GROUP INC	JPY	1'900	100	300	1'700	42'249.18	0.02
JUSTSYSTEM	JPY	2'000		2'000			
KAGOME	JPY	4'700		200	4'500	84'145.83	0.04
KAKEN PHARMACEUTICAL	JPY	1'900		1'900			
KANEKA	JPY	2'900		300	2'600	57'071.50	0.03
KANSAI PAINT	JPY	11'300		1'100	10'200	154'623.09	0.08
KATAKURA INDUSTRIES CO LTD	JPY	1'100	700	900	900	10'803.39	0.01
KATITAS CO LTD	JPY		3'100		3'100	33'924.05	0.02
KAWASAKI HEAVY INDUSTRIES	JPY	9'500	500	800	9'200	276'140.26	0.14
KEIHAN ELECTRIC RAILWAY	JPY	6'600		800	5'800	95'341.38	0.05
KEIO CORP	JPY		6'200		6'200	128'759.64	0.06
KEWPIE	JPY	6'100	200	300	6'000	130'304.97	0.06
KISSEI PHARMACEUTICAL	JPY	1'700		1'700			
KOBE STEEL	JPY	22'400	300	22'700			
KOKUYO	JPY	5'100		300	4'800	68'708.17	0.03
KOMERI	JPY	1'900	200	200	1'900	41'241.10	0.02
KONICA MINOLTA	JPY	28'000	2'400	3'000	27'400	69'468.83	0.03
KOSHIDAKA HOLDINGS CO LTD	JPY	3'100	1'300	900	3'500	19'497.38	0.01
K'S HOLDINGS	JPY	8'700	800	500	9'000	82'336.52	0.04
KUMAGAI GUMI	JPY	1'900			1'900	39'635.74	0.02
KURARAY	JPY	18'000	600		18'600	207'012.54	0.10
KUREHA CHEMICAL INDUSTRY	JPY		2'100		2'100	34'067.39	0.02
KURITA WATER INDUSTRIES	JPY		6'700	200	6'500	220'930.51	0.11
KYORIN HOLDINGS	JPY	2'400		2'400			
KYORITSU MAINTENANCE	JPY	1'900	2'100	4'000			
KYUSHU FINANCIAL GROUP	JPY	20'100	500	900	19'700	86'554.16	0.04
KYUSHU RAILWAY COMPANY	JPY	8'300	200	400	8'100	184'549.18	0.09
LASALLE LOGIPORT	JPY		117	14	103	87'927.60	0.04
LAWSON	JPY	2'900		2'900			
LIFE	JPY	1'700		1'700			
LINTEC	JPY	2'400	400	300	2'500	49'165.92	0.02
LION	JPY	16'000		600	15'400	133'214.43	0.07
LITALICO INC	JPY	1'300			1'300	9'976.53	0.00
LIXIL GROUP CORPORATION	JPY		17'400		17'400	175'457.20	0.09
MARUHA NICHIRO SEAFOODS	JPY	2'400			2'400	42'598.22	0.02
MARUI	JPY	11'200		1'700	9'500	136'317.06	0.07
MARUZEN SHOWA UNYU	JPY	800		200	600	17'551.14	0.01
MAXVALU TOKAI	JPY	800	900	1'100	600	10'978.20	0.01
MEDIPAL HOLDINGS	JPY	11'800		400	11'400	169'559.04	0.08
MEGMILK SNOW BRAND	JPY	2'800			2'800	43'138.98	0.02
MEIDENSHA	JPY	2'000			2'000	40'206.79	0.02
MEITEC	JPY	4'300		4'300			
MENICON	JPY	3'800	900	600	4'100	32'706.77	0.02
MERCARI INC	JPY	7'000	600	400	7'200	99'579.99	0.05
MIRACA HOLDINGS	JPY	3'400	1'000	1'000	3'400	53'076.46	0.03

Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
mitsubishi estate logistics re	JPY	30		2	28	61'673.73	0.03
MITSUBISHI MATERIALS	JPY	7'700	700	500	7'900	118'606.25	0.06
MITSUBISHI SHOKUHIN	JPY	1'100	300	200	1'200	36'850.40	0.02
MITSUI MINING & SMELTING	JPY	3'300	200	200	3'300	90'070.21	0.04
MITSUI-SOKO	JPY	1'200	600	600	1'200	39'367.70	0.02
MITSUUROKO GROUP HOLDINGS CO L	JPY	1'900	700	600	2'000	19'252.64	0.01
MITUI FUDOSAN LOGISTICS PARK	JPY		35		35	89'634.93	0.04
MIURA	JPY	5'400	400	300	5'500	106'017.74	0.05
MIXI	JPY	2'300	500	700	2'100	33'737.00	0.02
MIZUNO	JPY	1'100		100	1'000	57'047.03	0.03
MOCHIDA PHARMACEUTICAL	JPY	1'300		1'300			
MODEC	JPY	1'300	1'400		2'700	48'772.59	0.02
MONEX GROUP	JPY	11'200	2'000	4'100	9'100	35'262.52	0.02
MONEY FORWARD INC	JPY	2'700	300	200	2'800	90'781.11	0.04
MORI HILLS REIT INVESTMENT CORP	JPY	95	11	22	84	63'533.73	0.03
MORINAGA & CO	JPY	4'700		500	4'200	67'290.44	0.03
MORINAGA MILK INDUSTRY	JPY	4'400			4'400	86'455.10	0.04
MOS FOOD SERVICES	JPY	1'500			1'500	30'198.80	0.01
NABTESCO	JPY	6'700	200	300	6'600	95'319.82	0.05
NAGOYA RAILROAD	JPY	11'500	400	600	11'300	114'736.50	0.06
NAKANISHI	JPY	4'000			4'000	60'554.93	0.03
NANKAI ELECTRIC RAILWAY	JPY	6'300	200	300	6'200	85'243.65	0.04
NANTO BANK	JPY	1'500		1'500			
NEC NETWORKS & SYSTEM INTEGRATION	JPY	4'200	600	1'000	3'800	58'324.32	0.03
NET ONE SYSTEMS	JPY	5'200		600	4'600	91'296.23	0.05
NEXTAGE CO LTD	JPY		2'700		2'700	32'567.50	0.02
NGK SPARK PLUG	JPY	9'700	300	600	9'400	235'639.78	0.12
NICHIAS	JPY	3'100	400	200	3'300	108'838.04	0.05
NICHIREI	JPY	6'600	200	300	6'500	165'745.22	0.08
NIFCO	JPY	4'900	300	200	5'000	108'470.94	0.05
NIHON KOHDEN	JPY	4'900	100	5'000			
NIHON UNISYS	JPY	5'000		700	4'300	117'990.62	0.06
NIKON	JPY	18'900		800	18'100	164'480.46	0.08
NIPPON GAS	JPY	6'400	600	400	6'600	89'397.18	0.04
NIPPON KAYAKU	JPY		8'300		8'300	62'487.18	0.03
NIPPON LIGHT METAL HOLDINGS	JPY	3'500	1'000	1'100	3'400	32'551.19	0.02
NIPPON SEIKI	JPY	2'800		2'800			
NIPPON SIGNAL COMPANY	JPY	2'500			2'500	14'378.30	0.01
NIPPON SODA	JPY	1'300			1'300	38'406.23	0.02
NIPPON SUISAN KAISHA	JPY	17'400	1'300	900	17'800	96'015.34	0.05
NIPPON TELEVISION NETWORK	JPY		3'200		3'200	44'369.65	0.02
NISHIMATSU CONSTRUCTION	JPY	2'100	700	1'000	1'800	55'065.83	0.03
NISHI-NIPPON RAILROAD	JPY	3'700	600	1'200	3'100	43'154.71	0.02
NISSHA PRINTING	JPY	2'400	700	1'000	2'100	25'562.78	0.01
NISSHIN OILIO GROUP	JPY	1'600	300	200	1'700	51'214.13	0.03
NISSHINBO HOLDINGS INC	JPY	8'700		700	8'000	45'441.84	0.02
NOJIMA CORP	JPY	3'800	700	500	4'000	39'321.08	0.02
NOMURA	JPY	4'800			4'800	23'774.45	0.01
NORITSU KOKI	JPY	1'100			1'100	27'465.90	0.01
NTN	JPY	24'700	2'400	2'400	24'700	39'335.70	0.02
ODAKYU ELECTRIC RAILWAY	JPY		19'000		19'000	188'048.34	0.09
OISIX RA DAICHI INC	JPY	1'800		1'800			
OKI ELECTRIC INDUSTRY	JPY		5'000		5'000	29'630.66	0.01
OKUMURA	JPY	1'800	200	300	1'700	45'914.41	0.02
OPEN HOUSE	JPY		4'900		4'900	164'006.43	0.08
ORIX JREIT	JPY	165		6	159	140'550.71	0.07
PACIFIC INDUSTRIAL	JPY	2'500	800	500	2'800	23'315.28	0.01
PALTAC CORPORATION	JPY	1'800	400	500	1'700	44'270.01	0.02
PARAMOUNT BED HOLDINGS	JPY	2'300		2'300			
PARK24	JPY	7'900	700	500	8'100	82'103.15	0.04
PASONA GROUP	JPY	1'300		1'300			
PHC HOLDINGS CORP	JPY	1'500			1'500	10'051.70	0.00
PIGEON	JPY	7'500		500	7'000	64'345.44	0.03
PLUS ALPHA CONSULTING CO LTD	JPY	1'500			1'500	16'467.30	0.01
RAKUS CO LTD	JPY	6'000		500	5'500	77'285.91	0.04
RENOVA INC	JPY	2'500			2'500	15'092.12	0.01
RESORTTRUST	JPY	4'700	600	500	4'800	77'840.35	0.04
RICOH LEASING	JPY	900	300	200	1'000	29'776.34	0.01
ROUND ONE	JPY	11'000	900	11'900			
SAGAMI RAILWAY	JPY	4'900		300	4'600	65'295.83	0.03
SAIBU GAS	JPY	1'500			1'500	16'808.19	0.01

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SAN-A	JPY	1'300	1'500	600	2'200	32'433.48	0.02
SAN-AI OIL	JPY	2'900	1'200	1'300	2'800	32'892.65	0.02
SANGETSU	JPY	2'800	200	300	2'700	45'657.44	0.02
SAN-IN GODO BANK	JPY	8'300			8'300	63'212.66	0.03
SANKI ENGINEERING	JPY	2'300	500	400	2'400	32'612.95	0.02
SANKYU	JPY	3'000	100	300	2'800	77'744.79	0.04
SANRIO	JPY	3'300	6'900	900	9'300	201'593.37	0.10
SANSAN INC	JPY	5'100		900	4'200	53'597.40	0.03
SANTEN PHARMACEUTICAL	JPY	21'800	900	2'300	20'400	223'063.80	0.11
SANWA SHUTTER	JPY	11'800		600	11'200	216'478.04	0.11
SBI SUMISHIN NET BANK LTD	JPY		3'200		3'200	57'897.78	0.03
SEGA SAMMY HOLDINGS	JPY	9'700	300	500	9'500	141'160.81	0.07
SEIBU HOLDINGS	JPY	15'300		1'600	13'700	250'509.30	0.12
SEINO HOLDINGS	JPY	7'400	1'000	1'900	6'500	87'701.80	0.04
SEKISUI HOUSE REIT	JPY	258	9	14	253	123'836.93	0.06
SENKO	JPY	6'800	1'000	700	7'100	49'274.30	0.02
SERIA	JPY	2'800	400	300	2'900	57'877.39	0.03
SHIFT INC	JPY	800	300	300	800	63'585.01	0.03
SHIMIZU	JPY		31'600		31'600	179'274.29	0.09
SHIN-ETSU POLYMER	JPY	2'600		500	2'100	19'113.96	0.01
SHINMAYWA INDUSTRIES	JPY	3'300	800	600	3'500	27'614.49	0.01
SHIP HEALTHCARE HOLDINGS	JPY	4'700		4'700			
SHIZUOKAGAS	JPY	2'100	1'900	2'000	2'000	13'052.64	0.01
SHOWA DENKO	JPY		11'300	500	10'800	223'976.32	0.11
SKY PERFECT JSAT	JPY	9'200	1'200	900	9'500	47'496.46	0.02
SKYLARK	JPY		13'800		13'800	179'523.33	0.09
SOHGO SECURITY SERVICES	JPY	23'700	1'200	2'800	22'100	132'963.58	0.07
SOJITZ	JPY	14'260	300	800	13'760	278'627.25	0.14
SOSILA LOGISTICS REIT INC	JPY		42		42	28'707.65	0.01
STANLEY ELECTRIC	JPY	7'900	300	400	7'800	126'649.65	0.06
SUGI PHARMACY	JPY	6'900		600	6'300	92'767.56	0.05
SUMITOMO BAKELITE	JPY	2'300	2'600	800	4'100	92'434.25	0.05
SUMITOMO CHEMICAL	JPY		90'400		90'400	220'136.04	0.11
SUMITOMO FORESTRY	JPY	9'700	500	800	9'400	333'521.77	0.16
SUMITOMO RUBBER INDUSTRIES	JPY	10'600	700	500	10'800	93'580.44	0.05
SUNDRUG	JPY	4'400	100	200	4'300	106'239.17	0.05
SUZUKEN	JPY	3'800	100	200	3'700	111'250.45	0.05
T HASEGAWA CO LTD	JPY		1'900		1'900	34'155.38	0.02
TAIHEIYO CEMENT	JPY	7'200	500	900	6'800	131'353.85	0.06
TAIKISHA	JPY	1'500		200	1'300	37'232.07	0.02
TAIYO YUDEN	JPY	8'000		500	7'500	157'156.12	0.08
TAKASAGO THERMAL ENGINEERING	JPY	2'600	200	200	2'600	79'994.04	0.04
TAKUMA	JPY	3'900	600	4'500			
TECHNOPRO HOLDINGS	JPY	6'800		300	6'500	111'147.02	0.05
TEIJIN	JPY	11'000		500	10'500	83'363.54	0.04
TEMP HOLDINGS	JPY		113'100		113'100	187'629.20	0.09
T-GAIA	JPY	800	1'100		1'100	23'459.79	0.01
TOA	JPY	800	2'800	3'600			
TODA	JPY	14'000	1'400	3'700	11'700	68'483.53	0.03
TOHO GAS	JPY	4'600		200	4'400	110'094.36	0.05
TOHO TITANIUM	JPY	2'000	900	600	2'300	16'163.13	0.01
TOKAI	JPY	1'100			1'100	14'607.89	0.01
TOKAI HOLDINGS	JPY	6'100	2'600	2'500	6'200	35'766.57	0.02
TOKAI RUBBER INDUSTRIES	JPY	2'200			2'200	19'908.77	0.01
TOKYO BROADCASTING SYSTEM HOLDINGS	JPY	2'100	400	300	2'200	51'752.55	0.03
TOKYO OHKA KOGYO	JPY	6'000		200	5'800	122'277.60	0.06
TOKYO SEIMITSU	JPY		2'500	100	2'400	115'096.32	0.06
TOKYO TATEMONO	JPY	11'600	400	600	11'400	161'388.32	0.08
TOKYU CONSTRUCTION	JPY	5'000	1'400	1'000	5'400	23'410.84	0.01
TOKYU FUDOSAN HOLDINGS -H-	JPY	38'500	700	4'300	34'900	212'312.85	0.10
TOKYU REIT	JPY		53		53	46'912.01	0.02
TOMY	JPY	4'900	400		5'300	106'825.96	0.05
TOPCON	JPY	6'000	700	500	6'200	55'510.43	0.03
TOSEI CORP	JPY	1'700	500	400	1'800	24'501.67	0.01
TOSHIBA TEC	JPY	1'900			1'900	38'528.60	0.02
TOYO SEIKAN GROUP HOLDINGS	JPY	7'900		7'900			
TOYO SUISAN KAISHA	JPY		5'500	200	5'300	280'576.41	0.14
TOYO TIRE & RUBBER	JPY	7'500		500	7'000	87'248.74	0.04
TOYOBO	JPY	5'000			5'000	29'077.09	0.01
TRANCOM	JPY	400			400	16'385.73	0.01
TRUSCO NAKAYAMA	JPY	2'700			2'700	37'366.10	0.02

Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
TS TECH	JPY	5'500		600	4'900	52'908.06	0.03
TSUMURA	JPY	3'600	400	500	3'500	82'129.66	0.04
TV ASAHI	JPY	1'300			1'300	15'074.63	0.01
UACJ CORPORATION	JPY	2'100	300	200	2'200	64'354.18	0.03
ULVAC	JPY	2'900	200	400	2'700	128'177.51	0.06
UNITED ARROWS	JPY	1'400		1'400			
UNITED SUPER MARKETS HOLDINGS	JPY	3'300	1'200	900	3'600	18'145.50	0.01
UNITED URBAN INVESTMENT	JPY	177			177	148'417.26	0.07
USEN-NEXT HOLDINGS CO LTD	JPY	1'300	300	200	1'400	46'173.72	0.02
USHIO	JPY	5'700	700	1'400	5'000	60'441.30	0.03
USS CO	JPY		24'900		24'900	194'280.98	0.10
VALOR	JPY	2'200		2'200			
VISION INC/TOKYO JAPAN	JPY	2'300		2'300			
VISIONAL INC	JPY	1'400	200	200	1'400	72'768.47	0.04
WELCIA HOLDINGS	JPY		5'700		5'700	66'810.58	0.03
WEST HOLDINGS	JPY	1'400		1'400			
YAMADA DENKI	JPY	35'900		3'700	32'200	84'847.06	0.04
YAMAGUCHI FINANCIAL GROUP	JPY	12'300		1'600	10'700	104'934.49	0.05
YAMAHA	JPY		8'200	600	7'600	154'867.25	0.08
YAKO CO	JPY	1'100			1'100	61'335.17	0.03
YELLOW HAT	JPY	2'000			2'000	29'694.76	0.01
YOKOHAMA REITO	JPY	2'800		2'800			
						22'302'287.25	10.99
Jersey							
ARCADIUM LITHIUM PLC	USD	46'640	1'392	48'032			
CENTAMIN PLC	GBP	71'826	4'092	7'101	68'817	95'534.24	0.05
CLARIVATE PLC	USD		12'910		12'910	75'140.99	0.04
IWG	GBP	46'813		1'913	44'900	90'168.32	0.04
JANUS HENDERSON GROUP PLC	USD	5'924		368	5'556	177'293.23	0.09
MAN GROUP PLC/JERSEY	GBP	78'018		5'031	72'987	181'974.80	0.09
NOVOCURE LTD	USD		4'368		4'368	72'045.27	0.04
						692'156.85	0.34
Luxembourg							
APERAM (reg. shares)	EUR	3'145		559	2'586	61'833.22	0.03
B&M EUROPEAN VALUE RETAIL (reg. shares)	GBP		62'095	1'180	60'915	302'258.28	0.15
MILLICOM INTERNATIONAL CELLULAR SDR	SEK	8'536	363	2'608	6'291	137'078.62	0.07
SUBSEA 7 SA	NOK	14'827		958	13'869	210'187.51	0.10
						711'357.63	0.35
Netherlands							
AMG ADVANCED METALLURGICAL GROUP	EUR	1'915		201	1'714	24'081.16	0.01
ARCADIS	EUR	4'443	173	219	4'397	273'782.04	0.13
BASIC FIT	EUR	3'274		189	3'085	65'304.64	0.03
BRUNEL INTERNATIONAL	EUR	1'256		1'256			
CUREVAC NV	EUR	6'333			6'333	16'998.34	0.01
ELASTIC NV	USD	3'804	62	185	3'681	237'952.55	0.12
EUROCOMMERCIAL PROPERTIES NV	EUR	2'740		2'740			
FRANK'S INTERNATIONAL	USD	3'896	367	278	3'985	67'148.16	0.03
FUGRO NV	EUR	7'038	293	7'331			
KONINKLIJKE BAM GROEP	EUR	17'611	909	2'122	16'398	58'120.28	0.03
KONINKLIJKE VOPAK	EUR	4'288	183	268	4'203	164'126.55	0.08
MERUS NV	USD	1'663	624	398	1'889	81'722.86	0.04
NSI NV	EUR	1'250		1'250			
PHILIPS LIGHT	EUR	8'069	157	427	7'799	162'895.34	0.08
PLAYA HOTELS & RESORTS NV	USD	4'439		536	3'903	26'094.64	0.01
POSTNL	EUR	19'763	6'867	8'515	18'115	21'112.77	0.01
RHI MAGNESITA NV	GBP	1'395		293	1'102	40'611.31	0.02
SHOP APOTHEKE EUROPE NV	EUR	939	54	84	909	107'393.87	0.05
SLIGRO FOOD GROUP	EUR		1'345		1'345	16'446.30	0.01
TECHNIP ENERGIES NV	EUR	9'818		439	9'379	189'202.02	0.09
TKH GROUP	EUR	2'486		97	2'389	83'148.90	0.04
TOMTOM N.V.	EUR	4'514	1'091	732	4'873	23'866.34	0.01
VAN LANSCHOT NV	EUR	2'001		170	1'831	71'362.72	0.04
						1'731'370.79	0.85
New Zealand							
AIR NEW ZEALAND	NZD	104'425	27'145	13'925	117'645	34'035.18	0.02
CONTACT ENERGY	NZD	50'073		2'120	47'953	212'040.50	0.10
EBOS GROUP LTD	NZD		9'394		9'394	174'532.63	0.09
FLETCHER BUILDING	NZD	48'551		2'421	46'130	75'176.11	0.04
GOODMAN PROPERTY TRUST	NZD	69'604		4'148	65'456	73'661.97	0.04

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
INFRATIL	NZD	52'082	7'672	2'519	57'235	335'419.87	0.17
KIWI PROPERTY	NZD	98'064	13'129	9'025	102'168	52'335.97	0.03
NEUREN PHARMACEUTICALS LTD	AUD	7'970		7'970			
RYMAN HEALTHCARE	NZD	36'240	2'871		39'111	100'692.86	0.05
VULCAN STEEL LTD	AUD		3'993		3'993	17'010.05	0.01
						1'074'905.14	0.53
Norway							
AKER -A-	NOK	1'382	115	77	1'420	68'246.48	0.03
AKER SOLUTIONS HOLDING	NOK	15'258	1'192		16'450	58'557.24	0.03
CAVENDISH HYDROGEN ASA	NOK		1'952	1'952			
DNO ASA	NOK	29'418			29'418	28'017.90	0.01
ENTRA ASA	NOK	4'517	1'446	1'424	4'539	47'992.65	0.02
EUROPRIS	NOK	9'835		9'835			
GRIEG SEAFOOD ASA	NOK	3'165			3'165	12'802.82	0.01
KITRON ASA	NOK		10'841		10'841	30'237.00	0.01
LEROY SEAFOOD GROUP	NOK	16'623		16'623			
NEL ASA	NOK	103'626		6'002	97'624	41'914.28	0.02
NORDIC SEMICONDUCTOR	NOK		11'129		11'129	127'833.87	0.06
NYKODE THERAPEUTICS AS	NOK		9'922		9'922	5'118.30	0.00
PETROLEUM GEO-SERVICES ASA	NOK	58'660	15'205	73'865			
PROTECTOR FORSIKRING ASA	NOK		3'259		3'259	59'128.00	0.03
SCATEC SOLAR ASA	NOK	7'390	1'063	603	7'850	50'932.54	0.03
SCHIBSTED -B-	NOK	6'036	227	727	5'536	135'249.78	0.07
SPAREBANK 1 OESTLANDET	NOK	2'155	1'050	901	2'304	26'693.87	0.01
SPAREBANK 1 SMN	NOK	8'027	465	316	8'176	102'820.84	0.05
SPAREBANK 1 SR-BANK ASA	NOK	11'100	701	560	11'241	122'457.25	0.06
STOREBRAND	NOK	27'664	714	2'450	25'928	237'594.11	0.12
TGS NOPEC GEOPHYSIC	NOK	8'465	4'686	1'116	12'035	117'032.21	0.06
						1'272'629.14	0.63
Portugal							
BANCO COMERCIAL PORTUGUES	EUR	515'407	17'386	532'793			
CORTICEIRA AMORIM	EUR	2'474	646	435	2'685	22'644.13	0.01
CTT-CORREIOS DE PORTUGAL	EUR	5'361	1'965	2'504	4'822	20'220.12	0.01
REDES ENERGETICAS NACIONAIS	EUR	24'820	2'687	1'800	25'707	57'097.56	0.03
						99'961.81	0.05
Puerto Rico							
EVERTEC	USD	2'762			2'762	80'262.16	0.04
FIRST BANCORP	USD	7'577		494	7'083	128'484.73	0.06
OFG BANCORP	USD	2'020		2'020			
POPULAR	USD	3'171	81	3'252			
						208'746.89	0.10
Singapore							
ASCENDAS INDIA TRUST	SGD	66'000		5'800	60'200	44'279.61	0.02
ASCOTT RESIDENCE TRUST/ASCOTT BUSINESS TRUST	SGD	162'700	10'300	6'800	166'200	98'446.72	0.05
CITY DEVELOPMENTS	SGD		30'400		30'400	103'491.36	0.05
CITYSPRING INFRASTRUCTURE TRUST	SGD	280'100		280'100			
COMFORTDELGRO CORPORATION	SGD	134'400	4'500	7'200	131'700	121'731.49	0.06
CROMWELL EUROPEAN REAL ESTATE	EUR	19'200	4'400	3'000	20'600	28'052.41	0.01
ESR-REIT RG	SGD	462'248		42'100	420'148	73'840.55	0.04
FAR EAST HOSPITALITY TRUST	SGD	61'900		61'900			
FLEXTRONICS INTERNATIONAL	USD	19'776	356	2'947	17'185	473'724.48	0.23
FRASERS CENTREPOINT TRUST	SGD	63'500	13'400		76'900	119'133.01	0.06
FRASERS HOSPITALITY TRUST	SGD	47'800			47'800	13'534.62	0.01
FRASERS LOGISTICS & INDUSTRIAL TRUST	SGD	184'700	8'700	11'000	182'400	129'413.67	0.06
HONG FOK CORP LTD	SGD		18'500		18'500	9'392.80	0.00
KEPPEL DC REIT TRUST (reg.-S-)	SGD	85'300	5'000	3'400	86'900	120'483.68	0.06
KEPPEL REIT	SGD	160'300		10'000	150'300	86'093.52	0.04
LENDLEASE GLOBAL COMMERCIAL RE	SGD	108'100		11'000	97'100	36'974.64	0.02
NETLINK NBN TRUST	SGD	181'200		7'200	174'000	99'102.85	0.05
RAFFLES MEDICAL GROUP	SGD	52'500	12'100	5'900	58'700	34'579.25	0.02
SHENG SIONG GROUP	SGD	53'400		7'700	45'700	44'918.16	0.02
SINGAPORE POST	SGD	91'700	26'800	12'400	106'100	29'697.01	0.01
STARHUB	SGD	37'600	9'800	4'800	42'600	34'107.00	0.02
UOL GROUP	SGD	29'200		1'200	28'000	98'054.86	0.05
YANLORD LAND	SGD	36'300			36'300	9'805.81	0.00
						1'808'857.50	0.89
Spain							
APPLUS SERVICES	EUR	9'046		9'046			
BANCO DE SABADELL (reg. shares)	EUR	361'807		361'807			

340 CSIF (CH) Equity World ex CH Small Cap ESG Blue

Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
CONSTRUCCIONES Y AUXILIAR DE FERROCARRILES	EUR		1'042		1'042	33'908.29	0.02
EDREAMS ODIGEO (reg. shares)	EUR	2'984			2'984	18'860.31	0.01
GLOBAL DOMINION ACCESS	EUR	10'262		6'116	4'146	11'505.93	0.01
GREENERGY RENOVABLES SA	EUR	1'460	251	916	795	24'787.93	0.01
INDRA SISTEMAS	EUR	5'003	925	547	5'381	85'506.34	0.04
INMOBILIARIA COLONIAL SA	EUR	20'318		3'922	16'396	87'385.37	0.04
LAR ESPANA	EUR		3'052		3'052	22'987.61	0.01
SOLARIA ENERGIA Y MEDIO AMBIENTE	EUR	6'629		1'808	4'821	50'935.97	0.03
TECNICAS REUNIDAS	EUR	5'601		2'847	2'754	29'407.59	0.01
						365'285.34	0.18
Sweden							
AAK AB	SEK	11'432	433	604	11'261	295'940.51	0.15
ACADEMEDIA	SEK	5'237		859	4'378	23'830.62	0.01
ACADEMEDIA AB (rights) 12.03.2024	SEK	5'237		5'237			
ADDLIFE AB -B-	SEK	6'941	535		7'476	100'960.43	0.05
ADDTECH AB -B-	SEK		16'057	16'057			
ARJO AB	SEK	13'394	1'666	1'039	14'021	48'719.37	0.02
ATRIUM LJUNGBERG AB	SEK	3'908		767	3'141	61'154.73	0.03
ATTENDO	SEK		6'375		6'375	25'405.02	0.01
AVANZA BANK HOLDING AB	SEK		7'644		7'644	153'703.85	0.08
AXFOOD	SEK	6'722	231	6'953			
BILIA AB	SEK	3'881	500	825	3'556	39'213.36	0.02
BILLERUD KORSNAS AB	SEK	13'929		13'929			
BIOTAGE AB	SEK	4'213	435	277	4'371	71'413.78	0.04
BOOZT AB	SEK	3'507	722	359	3'870	35'205.26	0.02
BRAVIDA HOLDING	SEK	12'656	849	1'457	12'048	84'995.10	0.04
BUFAB HOLDING	SEK	1'654	182	126	1'710	61'571.55	0.03
CALLIDITAS THERAPEUTICS AB	SEK	2'741		2'741			
CAMURUS AB	SEK	1'891	252		2'143	126'858.24	0.06
CASTELLUM	SEK	24'680	1'057	1'727	24'010	279'388.28	0.14
CLAS OHLSON	SEK	2'412		2'412			
COOR SERVICE MANAGEMENT HOLDIN	SEK		5'822		5'822	20'934.19	0.01
DIOS FASTIGHETER	SEK	6'154	1'064	549	6'669	48'152.89	0.02
DOMETIC GROUP AB	SEK	19'810	668	2'033	18'445	106'742.99	0.05
ELECTROLUX AB -B-	SEK	13'635	460	14'095			
ELECTROLUX PROFESSIONAL AB -B-	SEK	14'723	927	711	14'939	87'381.70	0.04
FABEGE AB	SEK	14'357		546	13'811	104'011.96	0.05
FORTNOX AB	SEK	32'078		2'435	29'643	143'573.82	0.07
GRANGES AB (reg. shares)	SEK	6'591		454	6'137	64'726.01	0.03
HEMNET GROUP AB	SEK	6'240		854	5'386	167'783.20	0.08
HEXATRONIC GROUP AB	SEK	11'207		11'207			
HMS NETWORKS AB	SEK	1'742	162		1'904	68'619.96	0.03
INTRUM JUSTITIA	SEK	5'226		5'226			
INVISIO COMMUNICATIONS	SEK	2'514		324	2'190	43'818.30	0.02
INWIDO	SEK	3'235	1'060	763	3'532	52'351.04	0.03
J.M. AB	SEK	3'999		3'999			
KINNEVIK AB -B-	SEK		14'780		14'780	99'884.75	0.05
KINNEVIK AB -B-	SEK		14'780	14'780			
KINNEVIK AB -B- red shs 020724	SEK		14'780	14'780			
MEKONOMEN AB	SEK	2'449	583	396	2'636	28'915.30	0.01
MICRONIC LASER SYSTEMS	SEK	4'983		223	4'760	148'992.08	0.07
MIPS AB	SEK	1'625	169	117	1'677	80'863.09	0.04
MUNTERS GROUP AB	SEK	8'006	270	430	7'846	140'279.44	0.07
NCC -B-	SEK	5'842		477	5'365	70'629.79	0.03
NOTE AB	SEK	1'168		1'168			
NP3 FASTIGHETER AB	SEK		1'747		1'747	38'934.94	0.02
PLATZER FASTIGHETER HOLDING -B-	SEK		3'340		3'340	28'280.80	0.01
RVRC HOLDING AB	SEK		3'431		3'431	13'502.33	0.01
SANDVIK MATERIALS TECHNOLOGY HOLDING AB	SEK		11'434		11'434	72'848.20	0.04
SDIPTech AB -B-	SEK		1'778		1'778	47'963.45	0.02
SINCH AB	SEK	41'803	2'917	2'037	42'683	105'169.59	0.05
SKISTAR AB -B-	SEK	2'548	611	782	2'377	32'080.75	0.02
SSAB SWEDISH STEEL -A-	SEK	14'145		786	13'359	55'151.73	0.03
SSAB SWEDISH STEEL -B-	SEK	40'986	891	3'458	38'419	155'618.20	0.08
STORSKOGEN GROUP AB -B-	SEK	84'902	8'633	6'220	87'315	78'091.86	0.04
SWECO AB -B-	SEK	13'387	451	13'838			
SWEDENCARE AB	SEK	3'899		808	3'091	10'433.12	0.01
THULE GROUP	SEK	7'366		941	6'425	164'591.31	0.08
TRELLEBORG -B-	SEK	14'527		14'527			
VIMIAN GROUP AB	SEK		10'639		10'639	37'769.91	0.02

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
VITROLIFE AB	SEK	4'619	403	272	4'750	97'204.16	0.05
WIHLBORGS FASTIGHETER AB	SEK	17'155	579	920	16'814	150'309.62	0.07
						3'973'970.58	1.96
Switzerland							
CRISPR THERAPEUTICS	USD	3'308	91	3'399			
TRANSOCEAN (reg. shares)	USD	31'160	1'572	32'732			
						0.00	0.00
Thailand							
KERRY EXPRESS THAILAND PCL	THB	11'292	11'292	22'584			
						0.00	0.00
United Kingdom							
AB DYNAMICS PLC	GBP	1'066	338	165	1'239	28'459.84	0.01
ADVANCED MEDICAL SOLUTIONS GROUP	GBP	13'465	3'248	1'690	15'023	41'878.45	0.02
AG BARR PLC	GBP		6'127		6'127	45'500.49	0.02
AIRTEL AFRICA PLC	GBP	58'254		2'933	55'321	71'555.32	0.04
AJ BELL PLC	GBP	19'163	1'360	921	19'602	95'188.06	0.05
AO WORLD	GBP	19'730		19'730			
ASCENTIAL (reg. shares)	GBP	27'297		27'297			
ASCENTIAL PLC	GBP		16'057	2'153	13'904	88'525.79	0.04
ASHMORE GROUP	GBP	28'725		1'774	26'951	52'530.35	0.03
ASOS	GBP	3'255		947	2'308	9'326.48	0.00
ASSURA	GBP	183'857	17'713	8'717	192'853	89'628.90	0.04
AUCTION TECHNOLOGY GROUP PLC	GBP	6'016	1'227	616	6'627	30'776.98	0.02
BALFOUR BEATTY	GBP	34'858		2'518	32'340	151'094.27	0.07
BANK OF GEORGIA GROUP PLC	GBP	2'135		92	2'043	103'651.05	0.05
BARRATT DEVELOPMENTS	GBP		23'155	23'155			
BELLWAY	GBP	7'521	135	426	7'230	244'595.14	0.12
BOVIS HOMES GROUP	GBP	21'910	409	2'836	19'483	295'235.94	0.15
BREEDON GROUP PLC	GBP	20'056		2'670	17'386	81'422.21	0.04
BRITISH LAND	GBP		56'531		56'531	259'199.23	0.13
BRITVIC	GBP	15'938		1'536	14'402	204'751.43	0.10
BYTES TECHNOLOGY GROUP PLC	GBP	14'106		607	13'499	71'738.05	0.04
CAPITA	GBP	105'483		105'483			
CAPITAL & COUNTIES PROPERTIES	GBP	90'826	3'064	93'890			
CHEMRING GROUP	GBP	17'584		1'029	16'555	75'130.72	0.04
CLARKSON	GBP	1'806		1'806			
CLOSE BROTHERS GROUP	GBP	9'328		9'328			
COATS GROUP PLC	GBP	99'068		4'127	94'941	104'170.04	0.05
CONVATEC GROUP PLC	GBP	103'280	4'025	7'728	99'577	265'269.42	0.13
CRANEWARE PLC	GBP		1'718		1'718	41'186.56	0.02
CRANSWICK	GBP	3'332	128	177	3'283	176'446.02	0.09
CREST NICHOLSON HOLDINGS	GBP	14'337			14'337	32'836.19	0.02
CUSHMAN & WAKEFIELD PLC	USD	8'056	1'666		9'722	107'232.28	0.05
CVS GROUP	GBP	4'429	665	869	4'225	53'423.67	0.03
D S SMITH PLC	GBP	89'467	1'483	7'017	83'933	437'998.42	0.22
DARKTRACE PLC	GBP		27'737		27'737	181'115.03	0.09
DELIVEROO PLC -A-	GBP	57'064	12'309		69'373	118'042.65	0.06
DERWENT LONDON	GBP	5'918	245	363	5'800	151'075.76	0.07
DIPLOMA	GBP	8'410	270	510	8'170	406'668.17	0.20
DIRECT LINE INSURANCE GROUP	GBP	86'906		7'215	79'691	169'010.52	0.08
DISCOVERIE GROUP PLC	GBP	5'974		488	5'486	40'495.59	0.02
DIVERSIFIED ENERGY COMPANY PLC	GBP		2'890	2'890			
DOMINO'S PIZZA GROUP	GBP	26'931		5'274	21'657	73'846.47	0.04
DR. MARTENS PLC	GBP	34'577			34'577	27'740.36	0.01
DRAX GROUP	GBP	24'284		24'284			
DUNELM GROUP	GBP	7'504	470	328	7'646	106'144.52	0.05
EASYJET	GBP	18'799		771	18'028	95'505.09	0.05
ELECTROCOMPONENTS	GBP	29'663	736	1'594	28'805	251'491.66	0.12
ENERGEAN PLC	GBP	10'465		988	9'477	102'767.18	0.05
ESSENTIA	GBP	18'165		2'139	16'026	31'486.54	0.02
FDM GROUP HOLDINGS PLC	GBP		5'663		5'663	26'268.41	0.01
FIRSTGROUP	GBP	39'870		2'094	37'776	66'131.68	0.03
FORTERRA PLC	GBP	12'535	3'048	2'100	13'483	26'520.34	0.01
GAMES WORKSHOP GROUP PLC	GBP	2'072	40	2'112			
GAMMA COMMUNICATIONS PLC	GBP	5'712	369	244	5'837	99'710.85	0.05
GATES INDUSTRIAL CORP PLC	USD	7'655	1'355		9'010	138'824.85	0.07
GB GROUP PLC	GBP	15'656	1'551	2'609	14'598	55'929.44	0.03
GENUS	GBP	4'094		201	3'893	77'441.40	0.04
GRAINGER	GBP	43'678	1'474	2'342	42'810	114'325.92	0.06
GREAT PORTLAND ESTATES PLC	GBP	12'592	16'232	7'789	21'035	78'926.27	0.04

342 CSIF (CH) Equity World ex CH Small Cap ESG Blue

Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
GREAT PORTLAND ESTATES PLC (rights) 11.06.2024	GBP		7'555	7'555			
GREAT PORTLAND ESTATES PLC 24	GBP		7'555	7'555			
HALDFORDS GROUP	GBP	13'574	3'480	2'322	14'732	24'147.55	0.01
HARBOUR ENERGY PLC	GBP	37'694	1'622	6'461	32'855	109'648.36	0.05
HAYS	GBP	98'530	3'352	95'178	98'327.72	98'327.72	0.05
HELIOS TOWERS PLC	GBP	45'593	4'495	2'943	47'145	59'613.23	0.03
HILL & SMITH HOLDINGS	GBP	5'502		619	4'883	116'790.62	0.06
HOLLYWOOD BOWL GROUP PLC	GBP		10'427		10'427	38'891.04	0.02
HOWDEN JOINERY GROUP	GBP	35'619	587	2'727	33'479	355'388.50	0.18
HUNTING	GBP	8'693			8'693	43'425.18	0.02
IBSTOCK	GBP	24'357	3'434	4'964	22'827	46'783.03	0.02
IMI	GBP	16'903	295	1'268	15'930	325'235.59	0.16
INCHCAPE	GBP	24'349		1'761	22'588	214'590.91	0.11
INTERMEDIATE CAPITAL GROUP	GBP	18'785	237	1'125	17'897	424'265.23	0.21
INVESTEC	GBP	40'534	1'703	2'145	40'092	259'062.83	0.13
INVESTEC ASSET MANAGEMENT LTD	GBP	17'372	4'124	2'103	19'393	35'723.09	0.02
IP GROUP	GBP	64'291		6'616	57'675	26'881.77	0.01
ITM POWER PLC	GBP	28'652		28'652			
ITV	GBP	225'129	7'540	13'028	219'641	195'193.65	0.10
J D WETHERSPOON	GBP	5'588		5'588			
JOHN WOOD GROUP	GBP	42'896		2'956	39'940	58'385.46	0.03
JOHNSON MATTHEY	GBP		11'148		11'148	203'239.75	0.10
JUPITER	GBP	27'032	8'924	4'246	31'710	30'195.91	0.01
JUST GROUP PLC	GBP		63'120		63'120	100'364.58	0.05
KAINOS GROUP PLC	GBP	5'378			5'378	66'323.87	0.03
KELLER GROUP	GBP	4'512	414	702	4'224	78'185.45	0.04
KEYWORDS STUDIOS PLC	GBP	4'656	176		4'832	130'710.86	0.06
KIER GROUP	GBP	26'289			26'289	44'556.55	0.02
LIONTRUST ASSET MANAGEMENT PLC	GBP	3'825			3'825	26'656.64	0.01
LIVANOVA	USD	2'269	117	93	2'293	98'033.61	0.05
LONDONMETRIC PROPERTY	GBP	67'532	65'144	8'354	124'322	282'795.24	0.14
MARKS & SPENCER	GBP	127'810	3'425	5'600	125'635	479'385.17	0.24
MARSHALLS	GBP	14'116	1'624	1'095	14'645	55'766.59	0.03
MOONPIG GROUP PLC	GBP	17'846	2'503		20'349	47'762.73	0.02
MORGAN CURCIBLE	GBP	17'694	1'692	1'143	18'243	62'856.28	0.03
MORGAN SINDALL	GBP	2'950		216	2'734	91'151.46	0.04
NATIONAL EXPRESS GROUP	GBP	34'267		6'359	27'908	21'223.02	0.01
NCC GROUP	GBP	19'353		2'504	16'849	29'045.41	0.01
NETWORK INTERNATIONAL HOLDINGS	GBP	29'729	1'002	1'594	29'137	129'306.94	0.06
NOBLE CORP PLC -A-	USD	4'976		4'976			
NORTHGATE	GBP	14'212		821	13'391	59'950.46	0.03
OCADO GROUP	GBP		32'782		32'782	124'720.66	0.06
OSB GROUP PLC	GBP	25'098		25'098			
OXFORD INSTRUMENTS	GBP		3'529		3'529	90'308.43	0.04
OXFORD NANOPORE TECHNOLOGIES P	GBP		33'968		33'968	44'428.52	0.02
PARAGON GROUP OF COMPANIES	GBP	12'753			12'753	109'140.19	0.05
PENNON GROUP PLC	GBP	18'194		812	17'382	116'969.05	0.06
PETS AT HOME GROUP	GBP	27'320	1'931	2'238	27'013	92'952.85	0.05
PHOTO-ME INTERNATIONAL	GBP		12'570		12'570	27'191.36	0.01
POLYPIPE GROUP	GBP	15'449	1'152	771	15'830	81'195.64	0.04
PREMIER FOODS	GBP	40'388		2'095	38'293	76'601.23	0.04
QINETIQ	GBP	32'296	1'089	2'123	31'262	167'879.31	0.08
RATHBONE BROTHERS	GBP	4'126		1'360	2'766	58'168.49	0.03
REDROW PLC	GBP	17'432		17'432			
RENEWI PLC	GBP	4'478	1'606	1'378	4'706	34'737.92	0.02
RENISHAW	GBP	2'257		89	2'168	85'697.76	0.04
RIGHTMOVE PLC	GBP	50'575	1'790	3'958	48'407	299'891.63	0.15
ROTORK	GBP	58'194	2'604	7'561	53'237	197'793.72	0.10
ROYAL MAIL	GBP	44'465	1'500	5'201	40'764	154'088.57	0.08
RWS HOLDINGS PLC	GBP		17'925		17'925	35'697.23	0.02
SAFESTORE HOLDINGS	GBP	13'517	462	703	13'276	127'975.31	0.06
SAVILLS	GBP	8'505	464		8'969	117'410.26	0.06
SENSATA TECHNOLOGIES HOLDING P	USD		6'637		6'637	217'081.48	0.11
SERICA ENERGY PLC	GBP	15'445			15'445	21'802.97	0.01
SIG	GBP	43'938		43'938			
SMART METERING SYSTEMS PLC	GBP	8'270		8'270			
SPECTRIS	GBP	6'444		327	6'117	202'985.66	0.10
SPIRE HEALTHCARE GROUP	GBP		17'191		17'191	48'688.77	0.02
SPIRENT COMMUNICATIONS	GBP	36'819		1'921	34'898	69'148.37	0.03
STHREE	GBP	8'340	1'653	810	9'183	42'186.72	0.02
TATE & LYLE PLC	GBP	26'403		1'993	24'410	184'268.20	0.09

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
TBC BANK GROUP PLC	GBP	2'912		392	2'520	88'512.59	0.04
TECHNIPFMC (reg. shares)	USD	19'552	376	1'357	18'571	422'906.52	0.21
TELECOM PLUS	GBP	4'638		324	4'314	88'702.32	0.04
TRAINLINE PLC	GBP	28'313		1'249	27'064	90'533.06	0.04
TRAVIS PERKINS PLC	GBP	13'176	445	707	12'914	130'605.66	0.06
TRITAX BIG BOX REAL ESTATE INVESTMENT TRUST	GBP	119'891	22'348	6'567	135'672	246'285.35	0.12
TRONOX HOLDINGS PLC	USD	4'960	271	233	4'998	59'070.95	0.03
TRUSTPILOT GROUP PLC	GBP	17'987	3'404		21'391	50'924.05	0.03
TYMAN PLC	GBP	12'191	1'509	13'700			
UNITE GROUP	GBP	23'328	1'928	1'231	24'025	256'505.18	0.13
VESUVIUS	GBP	13'453		732	12'721	57'660.15	0.03
VIRGIN MONEY UK PLC	GBP	78'802		11'835	66'967	161'141.07	0.08
VOLUTION GROUP PLC	GBP		12'020		12'020	75'726.32	0.04
WATCHES OF SWITZERLAND GROUP P	GBP	14'854	1'351	911	15'294	67'429.78	0.03
WEIR GROUP	GBP	16'287	544	1'014	15'817	353'792.80	0.17
WH SMITH	GBP	8'117	443	320	8'240	117'882.09	0.06
WICKES GROUP PLC	GBP	16'098		2'573	13'525	25'486.95	0.01
WINCANTON	GBP	7'336	880	8'216			
WORKSPACE GROUP	GBP		8'747		8'747	60'178.07	0.03
YOUGOV PLC	GBP	6'533		375	6'158	34'263.69	0.02
						15'384'801.18	7.58
United States							
1-800-FLOWERS.COM -A-	USD	1'199			1'199	8'168.86	0.00
1ST INTERSTATE BANCSYSTEM -A-	USD	4'268		4'268			
89BIO INC	USD		3'032		3'032	24'438.77	0.01
AAON	USD	3'044	92	152	2'984	241'809.99	0.12
AAR	USD		1'506		1'506	84'051.49	0.04
ABM INDUSTRIES	USD	2'766		97	2'669	129'417.02	0.06
ACADIA HEALTHCARE	USD	4'160	104	266	3'998	277'915.21	0.14
ACADIA REALTY TRUST	USD	4'805		4'805			
ACCO BRANDS	USD	3'884			3'884	18'058.69	0.01
ACCOLADE INC	USD	2'765		2'765			
ACI WORLDWIDE	USD	4'944		423	4'521	193'173.17	0.10
ACUIITY BRANDS	USD	1'359	61	94	1'326	286'549.10	0.14
ADAPTHEALTH CORP -A-	USD		3'718		3'718	34'668.39	0.02
ADAPTIVE BIOTECHNOLOGIES CORP	USD	4'013		4'013			
ADDUS HOMECARE	USD	681	138	41	778	87'799.18	0.04
ADT INC	USD	9'205	3'654		12'859	79'535.55	0.04
ADTRAN HOLDINGS INC	USD	2'952		2'952			
ADVANCED DRAINAGE SYSTEMS	USD	3'138	70	168	3'040	404'329.49	0.20
ADVANCED ENERGY	USD	1'677		91	1'586	142'759.23	0.07
ADVANSIX (when issued)	USD	1'154		1'154			
ADVANTAGE SOLUTIONS INC -A-	USD		4'780		4'780	15'695.15	0.01
AFFILIATED MANAGERS GROUP	USD	1'547		153	1'394	205'595.72	0.10
AGCO	USD	2'891	72	168	2'795	215'894.03	0.11
AGILITI INC	USD	1'634		1'634			
AGILON HEALTH INC	USD		13'252		13'252	45'874.16	0.02
AGNC INVESTMENT	USD		31'712		31'712	274'710.94	0.14
ALAMO GROUP	USD	455	33	27	461	72'516.57	0.04
ALASKA AIR GROUP	USD	1'351			1'351	41'391.33	0.02
ALECTOR INC	USD	2'483			2'483	11'123.39	0.01
ALIGNMENT HEALTHCARE INC	USD	4'342		642	3'700	28'284.80	0.01
ALLEGHENY TECHNOLOGIES	USD		5'410		5'410	293'216.73	0.14
ALLIANCE DATA SYSTEMS	USD	2'121	165	110	2'176	107'395.12	0.05
ALLISON TRANSMISSION HOLDINGS	USD	3'945	90	290	3'745	294'708.27	0.15
ALLSCRIPTS HEALTHCARE SOLUTIONS	USD	4'648		4'648			
ALPHATEC HOLDINGS INC	USD	4'012			4'012	23'487.49	0.01
ALTAIR ENGINEERING INC -A-	USD	2'383	57	2'440			
ALTERYX INC -A-	USD	2'760		2'760			
ALTUS POWER INC	USD	2'541			2'541	6'726.45	0.00
AMALGAMATED FINANCIAL CORP	USD	666			666	18'641.60	0.01
A-MARK PRECIOUS METALS INC	USD	782			782	25'856.14	0.01
AMBAC FINANCIAL GROUP	USD		1'922		1'922	19'079.45	0.01
AMEDISYS	USD	1'506		103	1'403	116'668.77	0.06
AMERICAN ASSETS TRUST	USD	2'323		253	2'070	47'858.98	0.02
AMERICAN AXLE & MANUFACTURING HOLDINGS	USD	4'843			4'843	26'421.17	0.01
AMERICAN EAGLE OUTFITTERS	USD	8'344		367	7'977	139'287.31	0.07
AMERICAN STATES WATER	USD	1'571	93	82	1'582	109'285.90	0.05
AMERICAN WOODMARK	USD		673		673	51'167.96	0.03
AMERICA'S CAR-MART	USD	252			252	12'941.89	0.01

Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
AMERIS BANCORP	USD	2'941		156	2'785	145'627.68	0.07
AMN HEALTHCARE SERVICES	USD	1'696		86	1'610	72'439.27	0.04
ANAPTYSBIO INC	USD	449			449	14'510.55	0.01
ANAVEX LIFE SCIENCE	USD	3'313		3'313			
ANDERSONS	USD	1'352	83	87	1'348	58'294.97	0.03
ANTERIX INC	USD	543	337	136	744	22'390.34	0.01
ANTERO MIDSTREAM CORP	USD	16'024	464	1'060	15'428	194'646.76	0.10
APOLLO COMMERCIAL REAL ESTATE FINANCE	USD		5'733		5'733	51'511.53	0.03
APOLLO MEDICAL HOLDINGS INC	USD	2'117		232	1'885	76'431.95	0.04
APPFOLIO INC -A-	USD	856	50		906	178'329.85	0.09
APPIAN CORP -A-	USD	1'601		151	1'450	39'909.42	0.02
APTARGROUP	USD	2'930	99	179	2'850	370'426.33	0.18
ARCBEST	USD	1'087		1'087			
ARCELLX INC	USD	1'222		1'222			
ARCHROCK	USD	6'267	356	309	6'314	108'374.48	0.05
ARCOSA INC	USD		2'064		2'064	160'217.48	0.08
ARCTURUS THERAPEUTICS HOLDINGS	USD	988			988	17'687.48	0.01
ARCUTIS BIOTHERAPEUTICS INC	USD		4'408		4'408	40'690.88	0.02
ARGAN	USD	552		552			
ARKO CORP	USD		2'799		2'799	14'866.33	0.01
ARMADA HOFFLER PROPERTIES	USD	2'843			2'843	29'693.51	0.01
ARMSTRONG WORLD INDUSTRIES	USD	1'959		78	1'881	202'300.80	0.10
ARRAY TECHNOLOGIES INC	USD	6'410			6'410	36'492.79	0.02
ARTISAN PARTNERS ASSET MANAGMENT -A-	USD	2'890	432	105	3'217	113'518.48	0.06
ARTIVION INC	USD	1'539			1'539	35'438.48	0.02
ARVINAS INC	USD	2'560		529	2'031	45'079.00	0.02
ASANA INC -A-	USD	4'116		563	3'553	42'384.50	0.02
ASBURY AUTOMOTIVE GROUP	USD	825		46	779	162'354.05	0.08
ASGN INCORPORATED	USD	2'124		148	1'976	161'215.94	0.08
ASSOCIATED BANC-CORP	USD	6'890		507	6'383	123'910.31	0.06
ASTECC INDUSTRIES	USD	951		142	809	23'220.80	0.01
ATKORE INTERNATIONAL (reg. shares)	USD	1'641		79	1'562	123'688.37	0.06
ATLANTA BRAVES HOLDINGS INC	USD		283		283	10'949.09	0.01
ATLANTA BRAVES HOLDINGS INC	USD	2'800		865	1'935	70'398.32	0.03
ATLANTIC INTERNATIONAL	USD		459	459			
ATLANTIC UNION BANKSHARES CORP	USD	3'168	809	176	3'801	127'966.45	0.06
ATRICURE	USD	1'987			1'987	44'186.69	0.02
ATRION CORPORATION	USD	57		57			
AUTONATION	USD	1'264		136	1'128	170'336.17	0.08
AVANOS MEDICAL INC	USD	1'963			1'963	40'338.62	0.02
AVIDXCHANGE HOLDINGS INC	USD	6'371	2'547	508	8'410	57'583.24	0.03
AVIENT CORP	USD	4'053		178	3'875	161'526.97	0.08
AVIS BUDGET GROUP	USD	947		182	765	53'216.82	0.03
AVISTA	USD	3'613		292	3'321	108'876.10	0.05
AVNET	USD	4'073		193	3'880	181'651.92	0.09
AXSOME THERAPEUTICS INC	USD	1'363		1'363			
AZZ	USD	1'065	166	58	1'173	82'773.49	0.04
B&G FOODS -A-	USD	3'022	1'401		4'423	31'785.34	0.02
BADGER METER	USD	1'298	37	86	1'249	219'297.39	0.11
BALCHEM	USD	1'432	42	61	1'413	212'234.32	0.10
BANC OF CALIFORNIA	USD	6'398		400	5'998	72'365.68	0.04
BANCORP	USD	2'307		199	2'108	93'719.18	0.05
BANK OF HAWAII	USD	1'671	104	84	1'691	95'223.03	0.05
BANK OZK	USD	4'810	121	316	4'615	169'741.24	0.08
BANKUNITED	USD	3'163	147	164	3'146	102'578.34	0.05
BANNER	USD	1'442			1'442	72'881.86	0.04
BAR HARBOR BANKSHARES	USD	610		610		16'592.81	0.01
BARNES GROUP	USD	2'046	142	118	2'070	70'321.96	0.03
BEACON ROOFING SUPPLY	USD	2'661	92		2'753	211'622.08	0.10
BEAM THERAPEUTICS INC	USD	3'086		189	2'897	65'578.41	0.03
BELDEN	USD	1'908		180	1'728	157'285.64	0.08
BENCHMARK ELECTRONICS	USD	1'520			1'520	54'822.81	0.03
BERKSHIRE HILLS BANCORP	USD	1'889	432	208	2'113	49'373.06	0.02
BERRY PETROLEUM CORP	USD	2'759	1'878		4'637	24'353.10	0.01
BERRY PLASTICS GROUP	USD		5'091	161	4'930	288'031.85	0.14
BJ'S WHOLESALE CLUB HOLDINGS I	USD	5'958	222	392	5'788	392'670.15	0.19
BLACKLINE INC	USD	2'373		153	2'220	93'330.42	0.05
BLACKSTONE MORTGAGE TRUST -A-	USD		7'008		7'008	109'762.09	0.05
BOISE CASCADE	USD	1'734	35	88	1'681	193'427.42	0.10
BOK FINANCIAL	USD	1'280	47	78	1'249	111'217.07	0.05
BOOT BARN HOLDINGS INC	USD	1'380		1'380			

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
BORG WARNER	USD		10'119	301	9'818	283'806.11	0.14
BOX -A-	USD	6'532		396	6'136	169'718.63	0.08
BRADY -A-	USD		1'923		1'923	120'801.48	0.06
BRANDYWINE REALTY TRUST	USD	7'082			7'082	31'425.64	0.02
BRIGHT HORIZONS FAMILY SOLUTIONS	USD	2'528	127	406	2'249	268'517.04	0.13
BRIGHTSPHERE INVESTMENT GROUP	USD	1'377		1'377			
BRINKER	USD	1'862	105	87	1'880	114'080.64	0.06
BRIXMOR PROPERTY GROUP	USD	13'697	300	1'014	12'983	301'712.75	0.15
BROOKDALE SENIOR LIVING	USD	7'557			7'557	45'587.48	0.02
BROOKS-PRI AUTOMATION	USD		2'155		2'155	90'542.92	0.04
BRP GROUP INC -A-	USD	2'549	422	129	2'842	113'065.70	0.06
BRUKER	USD		4'565		4'565	260'238.77	0.13
BRUNSWICK	USD	3'058		142	2'916	195'576.18	0.10
BYLINE BANCORP INC	USD	1'276		1'276			
CABALETTA BIO INC	USD		1'435	1'435			
CABLE ONE	USD	193			193	57'758.24	0.03
CACTUS INC -A-	USD	2'724	138	91	2'771	139'934.89	0.07
CADENCE BANK	USD		8'019		8'019	219'624.26	0.11
CALERES	USD	1'448	174	128	1'494	53'403.37	0.03
CALIFORNIA WATER SERVICE GROUP	USD		2'451		2'451	115'061.64	0.06
CALIX	USD		2'502		2'502	79'053.95	0.04
CALLAWAY GOLF	USD	6'243	325	325	6'243	53'286.59	0.03
CAMBRIDGE BANCORP	USD	301		301			
CAMDEN NATIONAL	USD	591			591	20'047.34	0.01
CAMPING WORLD HOLDINGS INC	USD	1'776		1'776			
CARRIAGE SERVICES	USD	540		540			
CARS.COM INC	USD	2'698	332	233	2'797	42'336.40	0.02
CARTER'S	USD	1'588	77	99	1'566	87'559.60	0.04
CASEY'S GENERAL STORES	USD	1'656	71	128	1'599	491'536.03	0.24
CASTLE BIOSCIENCES INC	USD	1'062			1'062	26'734.29	0.01
CBL & ASSOCIATES PROPERTIES IN	USD		543		543	12'162.71	0.01
CELLDEX THERAPEUTICS	USD		2'462		2'462	86'333.64	0.04
CENTRAL PACIFIC FINANCIAL	USD	1'110			1'110	25'908.37	0.01
CENTRUS ENERGY CORP -A-	USD	546			546	18'344.86	0.01
CENTURY ALUMINUM	USD	2'312		2'312			
CENTURY COMMUNITIES	USD	1'217	76	78	1'215	103'158.91	0.05
CERENCE INC	USD	1'686		1'686			
CHAMPIONX CORP	USD	8'588	209	501	8'296	219'116.18	0.11
CHART INDUSTRIES	USD	1'892	48	96	1'844	191'500.06	0.09
CHEGG	USD	4'601		4'601			
CHEMED	USD	646	13	29	630	313'321.87	0.15
CHESAPEAKE UTILITIES	USD	920	107	42	985	98'966.42	0.05
CIENA	USD	6'489	141	418	6'212	303'848.67	0.15
CINEMARK HOLDINGS	USD	4'618	681	265	5'034	116'942.73	0.06
CIRRUS LOGIC	USD	2'406		90	2'316	286'282.55	0.14
CLEAN ENERGY FUELS CORP	USD	7'323	2'209	1'658	7'874	20'643.36	0.01
CLEAR CHANNEL OUTDOOR HOLDINGS	USD	9'621			9'621	12'244.42	0.01
CLEARWATER PAPER (when issued)	USD	694			694	19'590.20	0.01
CLEARWAY ENERGY INC -A-	USD	1'385			1'385	31'575.05	0.02
CNO FINANCIAL GROUP	USD	5'075		460	4'615	136'732.74	0.07
COEUR MINING	USD	19'170		2'162	17'008	88'602.95	0.04
COGENT COMMUNICATIONS HOLDINGS	USD	1'958		82	1'876	111'386.70	0.05
COLFAX CORP	USD	2'262	93		2'355	93'111.52	0.05
COLUMBIA BANKING SYSTEM	USD	9'124	244	410	8'958	191'378.59	0.09
COLUMBIA SPORTSWEAR	USD	1'643		102	1'541	105'551.44	0.05
COLUMBUS MCKINNON	USD	1'205			1'205	34'975.72	0.02
COMERICA	USD	5'752	158	221	5'689	275'660.58	0.14
COMFORT SYSTEMS USA	USD	1'603	45	108	1'540	461'914.17	0.23
COMMERCE BANCSHARES	USD		5'421	118	5'303	287'777.38	0.14
COMMERCIAL METALS	USD		217	285	5'040	229'161.08	0.11
COMMSCOPE HOLDING	USD	8'396		8'396			
COMMUNITY BANK SYSTEM	USD	2'268	149	150	2'267	117'637.44	0.06
COMMVAULT SYSTEMS	USD	1'890	117	153	1'854	244'448.47	0.12
COMPASS INC -A-	USD		17'356		17'356	75'542.89	0.04
COMPASS MINERALS INTERNATIONAL	USD	1'465			1'465	10'975.51	0.01
CONCENTRIX CORP	USD	1'905		216	1'689	107'807.08	0.05
CONMED	USD	1'299	73	63	1'309	81'319.73	0.04
CONSOLIDATED COMMUNICATIONS HOLDINGS	USD	3'133			3'133	12'147.95	0.01
CORE & MAIN INC -A-	USD		8'524	131	8'393	342'023.85	0.17
CORE LABORATORIES INC	USD	1'954			1'954	32'427.99	0.02
CORPORATE OFFICE PROPERTIES TRUST	USD	4'782	275	274	4'783	120'891.97	0.06

346 CSIF (CH) Equity World ex CH Small Cap ESG Blue

Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
CORVEL	USD	399	29	28	400	108'849.43	0.05
COTY -A-	USD	17'679	459	18'138			
COUSINS PROPERTIES INC	USD	6'811		281	6'530	157'956.31	0.08
CRAWFORD & CO	USD		693		693	6'214.91	0.00
CRICUT INC -A-	USD		1'850		1'850	9'072.48	0.00
CRINETICS PHARMACEUTICALS INC	USD		2'878		2'878	129'564.08	0.06
CROCS	USD	2'705	99	159	2'645	328'027.68	0.16
CROSS COUNTRY HEALTHCARE	USD	1'429			1'429	18'089.54	0.01
CRYOPORT INC	USD	2'585		847	1'738	13'743.34	0.01
CSG SYSTEMS INTERNATIONAL	USD	1'337		105	1'232	50'717.53	0.03
CTS	USD	1'257	175	85	1'347	56'286.00	0.03
CUBESMART	USD	9'910	332	435	9'807	431'264.75	0.21
CULLINAN ONCOLOGY INC	USD	959	1'340	198	2'101	34'938.86	0.02
CURTISS-WRIGHT	USD	2'432	722	1'504	1'650	442'186.17	0.22
CVB FINANCIAL	USD		5'922		5'922	92'551.74	0.05
CVR ENERGY	USD	1'462			1'462	31'531.85	0.02
CYMABAY THERAPEUTICS INC	USD	3'592	187	3'779			
CYTOKINETICS	USD		4'865	125	4'740	229'556.12	0.11
DANA HOLDING	USD	5'481			5'481	52'502.54	0.03
DARLING INGREDIENTS	USD		7'049	164	6'885	243'769.24	0.12
DELEK US HOLDINGS INC	USD	2'764	277	173	2'868	49'689.14	0.02
DENALI THERAPEUTICS INC	USD	5'170	594	249	5'515	114'359.78	0.06
DIAMOND HILL INVESTMENT GROUP	USD	121		121			
DIGI INTERNATIONAL INC	USD	1'499			1'499	37'468.04	0.02
DIGIMARC CORP	USD	586	419		1'005	24'463.76	0.01
DIGITALBRIDGE GROUP INC -A-	USD	7'256		7'256			
DINEQUITY	USD		648		648	17'384.55	0.01
DMC GLOBAL INC	USD	816		816			
DOLBY LABORATORIES -A-	USD	2'602	68	115	2'555	154'693.59	0.08
DONALDSON	USD	5'441	93	368	5'166	318'782.57	0.16
DONNELLEY FINANCIAL SOLUTIONS	USD	1'262	180	149	1'293	73'129.13	0.04
DORMAN PRODUCTS	USD	1'136	75	1'211			
DOUBLEVERIFY HOLDINGS INC	USD	6'462		236	6'226	104'064.34	0.05
DOUGLAS DYNAMICS	USD	946			946	22'345.34	0.01
DOUGLAS EMMETT	USD	7'614		474	7'140	96'927.00	0.05
DRILL-QUIP	USD	1'358			1'358	18'792.32	0.01
DT MIDSTREAM INC	USD	4'236	345	343	4'238	282'588.72	0.14
DXC TECHNOLOGY CO	USD	9'011		1'159	7'852	137'704.25	0.07
DYNAVAX TECHNOLOGIES	USD	5'423	585	389	5'619	53'490.72	0.03
DYNE THERAPEUTICS INC	USD		2'286		2'286	89'394.23	0.04
DYNEX CAPITAL INC	USD	2'263		2'263			
E.W. SCRIPPS -A-	USD	2'350		2'350			
E2OPEN PARENT HOLDINGS INC -A-	USD	9'025		1'874	7'151	27'181.37	0.01
EASTERLY GOVERNMENT PROPERTIES	USD	3'926	1'254	394	4'786	53'276.18	0.03
EASTERN BANKSHARES INC	USD	6'739	1'815	8'554			
EASTGROUP PROPERTIES	USD		2'098		2'098	331'801.21	0.16
EAST-WEST BANCORP	USD	6'227	184	415	5'996	427'690.15	0.21
EDGEWELL PERSONAL CARE	USD	2'051	226	468	1'809	61'731.55	0.03
EDGEWISE THERAPEUTICS INC	USD		1'579		1'579	25'119.44	0.01
EDITAS MEDICINE	USD	2'918			2'918	9'259.41	0.00
ELANCO ANIMAL HEALTH INC	USD		22'067	538	21'529	282'579.56	0.14
ELEMENT SOLUTIONS INC	USD		10'119		10'119	229'575.52	0.11
EMBECTA CORPORATION	USD	2'445			2'445	33'896.71	0.02
EMCOR GROUP	USD	2'085	39	2'124			
EMPIRE STATE REALTY TRUST -A-	USD	5'686	1'578	500	6'764	61'922.95	0.03
EMPLOYERS HOLDINGS	USD	1'227		1'227			
ENCOMPASS HEALTH CORP	USD	4'552	81	252	4'381	345'872.64	0.17
ENCORE CAPITAL GROUP	USD	987	240		1'227	52'135.73	0.03
ENERGIZER HOLDINGS - WHEN ISSUED	USD	2'880	152	162	2'870	78'895.73	0.04
ENERGY RECOVERY	USD	2'370			2'370	32'655.85	0.02
ENERPAC TOOL GROUP CORP -A-	USD	2'359	466	290	2'535	88'699.91	0.04
ENHABIT INC	USD	1'962	1'390	495	2'857	20'458.76	0.01
ENLINK MIDSTREAM	USD	9'900	360	531	9'729	118'535.71	0.06
ENLIVEN THERAPEUTICS INC	USD		794		794	14'739.90	0.01
ENPRO INDUSTRIES (w)	USD	841	42	32	851	116'124.32	0.06
ENSIGN GROUP	USD	2'468	92	114	2'446	314'118.96	0.15
ENTERPRISE FINANCIAL SERVICES	USD	1'567			1'567	70'345.02	0.03
ENTRADA THERAPEUTICS INC	USD	312	389		701	10'527.32	0.01
ENVESTNET	USD	1'713	271	86	1'898	101'050.05	0.05
ENVISTA HOLDINGS CORP	USD	7'445	310	376	7'379	114'320.70	0.06
EPLUS	USD	1'132	82	68	1'146	93'304.25	0.05

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EQT CORP	USD		6'456	6'456			
EQUITRANS MIDSTREAM CORP	USD	19'155		19'155			
EQUITY COMMONWEALTH	USD		4'549		4'549	78'234.13	0.04
ERASCA INC	USD		7'263		7'263	17'809.04	0.01
ESCO TECHNOLOGIES	USD	1'095	67	66	1'096	111'504.54	0.05
ETHAN ALLEN INTERIORS	USD	955		955			
EUROPEAN WAX CENTER INC -A-	USD	1'580		400	1'180	6'908.09	0.00
EVENTBRITE INC -A-	USD	3'384			3'384	9'130.28	0.00
EVERBRIDGE INC	USD	1'706	132	1'838			
EVERCORE PARTNERS -A-	USD	1'577	35	1'612			
EVERI HOLDINGS	USD	3'746	538	700	3'584	39'683.05	0.02
EXCELERATE ENERGY INC -A-	USD	1'057		297	760	11'755.11	0.01
EXLSERVICE HOLDINGS	USD	7'298	213	532	6'979	216'365.65	0.11
FEDERAL AGRICULTURAL MORTGAGE -C-	USD	391		391			
FEDERAL SIGNAL	USD	2'706		112	2'594	207'961.24	0.10
FEDERATED INVESTORS -B-	USD	3'744		3'744			
FIRST ADVANTAGE CORP	USD		2'158		2'158	35'062.82	0.02
FIRST AMERICAN FINANCIAL	USD	4'505	242	191	4'556	246'621.52	0.12
FIRST FINANCIAL BANCORP	USD	4'043	190	204	4'029	90'485.25	0.04
FIRST HAWAIIAN	USD	5'419	300	239	5'480	113'122.56	0.06
FIVE BELOW	USD	2'483		111	2'372	151'804.75	0.07
FIVE9	USD	3'168			3'168	86'684.50	0.04
FLOOR & DECOR HOLDINGS INC	USD		4'424		4'424	422'048.66	0.21
FLOW TRADERS LTD	EUR	2'020			2'020	33'123.07	0.02
FLOWERS FOODS	USD	8'948		336	8'612	169'811.35	0.08
FLOWSERVE	USD	5'775	291	286	5'780	244'613.75	0.12
FMC	USD		5'480	102	5'378	294'676.44	0.15
FNB	USD	15'678	499	765	15'412	195'883.29	0.10
FOOT LOCKER	USD	3'567	291	242	3'616	95'537.44	0.05
FORTREA HOLDINGS INC	USD		3'646		3'646	71'334.98	0.04
FOUR CORNERS PROPERTY TRUST	USD	4'139		4'139			
FRANKLIN ELECTRIC	USD	1'745		83	1'662	146'455.58	0.07
FRESHPET INC	USD	2'013	104	97	2'020	233'086.36	0.11
FRONTDOOR INC	USD	3'402	212	284	3'330	135'842.38	0.07
FRONTIER COMMUNICATIONS PARENT	USD		8'004		8'004	195'580.77	0.10
FRT HOLDCO REIT	USD	3'328	68	179	3'217	313'888.55	0.15
FTI CONSULTING	USD	1'583	52	104	1'531	296'569.65	0.15
FUELCCELL ENERGY INC	USD		19'205	19'205			
FULGENT GENETICS INC	USD	795			795	15'217.13	0.01
FULTON FINANCIAL	USD	6'981	1'008	383	7'606	124'871.65	0.06
GAMESTOP -A-	USD	12'098	252	12'350			
GAP	USD	9'968		345	9'623	183'132.88	0.09
GATX	USD	1'484		50	1'434	171'673.29	0.08
GENESCO	USD	351		351			
GENTHERM	USD	1'407		89	1'318	56'516.76	0.03
GERON	USD		19'161		19'161	77'221.52	0.04
GIBRALTAR INDUSTRIES	USD		1'294		1'294	76'490.35	0.04
GITLAB INC -A-	USD		4'837	263	4'574	183'950.54	0.09
GLACIER BANCORP	USD	4'967		148	4'819	193'394.73	0.10
GLAUKOS	USD	2'031	159		2'190	248'781.93	0.12
GLOBUS MEDICAL	USD	5'144	99	393	4'850	299'159.45	0.15
GMS (reg. shares)	USD	1'643		1'643			
GOGO INC	USD	2'691			2'691	18'196.95	0.01
GOPRO -A-	USD	5'128		5'128			
GRANITE CONSTRUCTION	USD	1'862	124	117	1'869	119'185.29	0.06
GRAPHIC PACKAGING HOLDING	USD	13'869	248	876	13'241	336'243.64	0.17
GRAY TELEVISION	USD	3'591			3'591	15'538.61	0.01
GREAT LAKES DREDGE & DOCK	USD	2'718			2'718	22'945.58	0.01
GREEN BRICK PARTNERS INC	USD	1'329	123	1'452			
GREEN DOT -A-	USD	1'357			1'357	12'860.55	0.01
GREEN PLAINS RENEWABLE ENERGY	USD	2'872		277	2'595	31'198.51	0.02
GREENBRIER COMPANIES	USD		1'323		1'323	54'385.13	0.03
GREIF	USD	1'083	192	71	1'204	63'866.34	0.03
GREIF INC	USD	157			157	8'978.13	0.00
GROCERY OUTLET HOLDING CORP	USD		4'261		4'261	68'472.80	0.03
GROUP 1 AUTOMOTIVE	USD	597	26	41	582	186'043.43	0.09
GUARDANT HEALTH INC	USD		5'176		5'176	112'336.63	0.06
GUIDEWIRE SOFTWARE	USD	3'471	92	179	3'384	427'142.02	0.21
GXO LOGISTICS INC	USD	5'430	139	423	5'146	218'524.65	0.11
H & R BLOCK	USD	6'381	265	634	6'012	322'937.04	0.16
HAEMONETICS	USD	2'290		132	2'158	138'383.69	0.07

348 CSIF (CH) Equity World ex CH Small Cap ESG Blue

Semi-annual Report as at August 31, 2024

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HAIN CELESTIAL GROUP	USD	3'761			3'761	25'528.18	0.01
HANCOCK HOLDING	USD	3'838		145	3'693	168'353.72	0.08
HANMI FINANCIAL	USD	1'265			1'265	21'261.88	0.01
HANNESBRANDS	USD	14'695	874	931	14'638	78'864.59	0.04
HANNON ARMSTRONG SUSTAINABLE INFRASTRUCTURE CAPITAL	USD	4'741	263	167	4'837	132'886.09	0.07
HANOVER INSURANCE	USD	1'571	52	85	1'538	191'809.76	0.09
HARLEY-DAVIDSON	USD	5'939		368	5'571	176'968.34	0.09
HARMONIC	USD	4'447	810		5'257	64'451.41	0.03
HASBRO	USD		5'786	115	5'671	327'956.17	0.16
HAWKINS	USD	851			851	91'459.73	0.05
HB FULLER	USD	2'389		73	2'316	168'322.90	0.08
HEALTH CATALYST INC	USD	2'273		2'273			
HEALTHCARE SERVICES GROUP	USD	3'065		3'065			
HEALTHEQUITY	USD		3'739		3'739	252'392.71	0.12
HEIDRCK & STRUGGLES INTERNATIONAL	USD	838		838			
HELIX ENERGY SOLUTIONS GROUP	USD	6'073			6'073	57'812.63	0.03
HELMERICH & PAYNE	USD	4'369		4'369			
HERC RENTALS	USD	1'276		132	1'144	141'925.16	0.07
HERMAN MILLER	USD	3'338		294	3'044	76'060.04	0.04
HERTZ GLOBAL HOLDINGS INC	USD	6'083		6'083			
HESS MIDSTREAM LP -A-	USD		4'038	184	3'854	122'131.84	0.06
HEXCEL	USD	3'706	93	231	3'568	191'596.03	0.09
HIBBETT SPORTS	USD	524		524			
HIGHWOODS PROPERTIES	USD	4'507	272	240	4'539	124'083.00	0.06
HILLENBRAND INC	USD	3'165		183	2'982	83'391.43	0.04
HILTON GRAND VACATIONS	USD	3'508		3'508			
HNI	USD	1'954	342	101	2'195	100'287.50	0.05
HORACE MANN EDUCATORS	USD	1'716	337		2'053	62'027.96	0.03
HUB GROUP -A-	USD	2'799		154	2'645	105'766.88	0.05
HUDSON PACIFIC	USD	5'303			5'303	23'171.57	0.01
HUMACYTE INC	USD		3'580		3'580	18'376.59	0.01
HUNTSMAN	USD	7'512		7'512			
HYSTER-YALE MATERIALS HANDLING -A-	USD	353		353			
ICF INTERNATIONAL	USD	797	44	46	795	111'808.15	0.06
ICU MEDICAL	USD	866	129		995	139'572.97	0.07
IDEAYA BIOSCIENCES INC	USD	1'963	962		2'925	98'027.86	0.05
IHEARTMEDIA INC -A-	USD	3'349		3'349			
INARI MEDICAL INC	USD	2'322		106	2'216	81'279.60	0.04
INDEPENDENT BANK	USD	1'862	90	148	1'804	96'902.60	0.05
INDEPENDENT BANK CORP/MI	USD	887			887	25'497.27	0.01
INFINERA	USD	8'541	1'926		10'467	55'859.81	0.03
INGEVITY	USD	1'448	84	1'532			
INGREDION	USD	2'883	116	187	2'812	320'442.60	0.16
INNOSPEC	USD	1'049	57	49	1'057	103'366.59	0.05
INSIGHT ENTERPRISES	USD	1'224		47	1'177	216'771.83	0.11
INSTALLED BUILDING PRODUCTS	USD		1'025		1'025	193'334.54	0.10
INTAPP INC	USD		2'210		2'210	86'628.51	0.04
INTEGER HOLDINGS	USD	1'490		66	1'424	157'149.75	0.08
INTEGRA LIFESCIENCES HOLDINGS	USD	3'153		298	2'855	49'270.12	0.02
INTELLIA THERAPEUTICS	USD	3'907			3'907	74'386.28	0.04
INTERDIGITAL	USD		1'083		1'083	127'318.91	0.06
INTERNATIONAL BANCSHARES	USD	2'360	130	112	2'378	127'472.95	0.06
INTRA-CELLULAR THERAPIES	USD	3'803		3'803			
INVESCO MORTGAGE CAPITAL INC	USD	1'837	1'361		3'198	23'796.04	0.01
IRHYTHM TECHNOLOGIES INC	USD	1'357	65	52	1'370	82'389.31	0.04
IRIDIUM COMMUNICATIONS	USD	4'939		246	4'693	102'729.89	0.05
IROBOT	USD	1'084		1'084			
ITRON	USD	2'075		127	1'948	168'947.36	0.08
ITT	USD		3'584		3'584	423'346.73	0.21
JACK IN THE BOX	USD	856		856			
JACKSON FINANCIAL INC -A-	USD	3'345	161	228	3'278	250'226.47	0.12
JAMF HOLDING CORP	USD	2'081	677		2'758	43'290.50	0.02
JANUX THERAPEUTICS INC	USD	714		714			
JBG SMITH PROPERTIES	USD	4'029		333	3'696	54'564.20	0.03
JELD-WEN HOLDING INC	USD	3'573			3'573	43'168.76	0.02
JOHN BEAN TECHNOLOGIES	USD	1'448		97	1'351	102'979.71	0.05
JOHN WILEY & SONS -A-	USD	1'868	224	124	1'968	80'665.66	0.04
JONES LANG LASALLE	USD	2'124	57	111	2'070	448'258.61	0.22
KAR AUCTION SERVICES	USD	4'592			4'592	67'519.16	0.03
KB HOME	USD	3'487	62	320	3'229	229'335.86	0.11
KBR	USD		5'907	105	5'802	341'439.20	0.17

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KELLY SERVICES -A-	USD	1'372		1'372			
KENNAMETAL	USD		3'198		3'198	70'194.24	0.03
KENNEDY-WILSON HOLDINGS	USD	4'704			4'704	44'381.16	0.02
KEROS THERAPEUTICS INC	USD	1'145	140		1'285	49'443.25	0.02
KILROY REALTY	USD	4'888		140	4'748	146'111.65	0.07
KIMBALL INTERNATIONAL	USD	1'030			1'030	16'123.53	0.01
KINETIK HOLDINGS INC -A-	USD	1'071	797		1'868	70'116.23	0.03
KKR REAL ESTATE FINANCE TRUST	USD	2'457			2'457	24'869.79	0.01
KNOWLES	USD	3'858	384	260	3'982	62'333.89	0.03
KODIAK GAS SERVICES INC	USD		1'148		1'148	27'029.09	0.01
KOHL'S	USD	5'095		333	4'762	78'341.84	0.04
KONTOOR BRANDS INC	USD	2'301		171	2'130	135'268.91	0.07
KORN FERRY INTERNATIONAL	USD	2'347		130	2'217	137'408.15	0.07
KOSMOS ENERGY LTD	USD	19'418	1'214	755	19'877	82'130.86	0.04
KRATOS DEFENSE & SECURITY SOLUTIONS	USD	8'671	3'278	5'500	6'449	125'519.84	0.06
KRYSTAL BIOTECH INC	USD	827		827			
KULICKE & SOFFA INDUSTRIES	USD	2'389	139	133	2'395	89'023.64	0.04
KURA ONCOLOGY INC	USD	2'322		228	2'094	37'416.37	0.02
KYMERA THERAPEUTICS INC	USD		1'448		1'448	59'412.99	0.03
LANDSTAR SYSTEMS	USD	1'633	38	99	1'572	243'492.03	0.12
LCI INDUSTRIES (reg. shares)	USD	1'075	54	52	1'077	107'679.99	0.05
LEGGETT & PLATT	USD	5'655	1'257	427	6'485	69'547.84	0.03
LESLIE'S INC	USD	7'343			7'343	18'815.12	0.01
LEVI STRAUSS & CO -A-	USD	3'999	359	364	3'994	65'300.48	0.03
LEXINGTON REALITY TRUST	USD		12'508		12'508	109'944.68	0.05
LIBERTY OILFIELD SERVICES INC -A-	USD	7'228		525	6'703	117'098.72	0.06
LIFESTANCE HEALTH GROUP INC	USD		5'750		5'750	30'783.91	0.02
LINCOLN NATIONAL	USD	7'514	155	384	7'285	198'408.91	0.10
LINDSAY	USD	468			468	49'257.14	0.02
LIQUIDITY SERVICES	USD	775	229	1'004			
LITHIA MOTORS -A-	USD	1'243		61	1'182	301'943.69	0.15
LITTELFUSE	USD	1'091	56	79	1'068	246'652.74	0.12
LIVERAMP HOLDINGS INC	USD	2'824			2'824	62'104.96	0.03
LONGBOARD PHARMACEUTICALS INC	USD		1'420		1'420	43'469.18	0.02
LOUISIANA-PACIFIC	USD	2'848	170	221	2'797	230'310.95	0.11
LUMEN TECHNOLOGIES INC	USD	42'237	1'156		43'393	193'288.30	0.10
LUMENTUM HOLDINGS (when issued)	USD	3'001		107	2'894	141'456.52	0.07
LUMINAR TECHNOLOGIES INC -A-	USD		11'723		11'723	10'145.31	0.01
LYELL IMMUNOPHARMA INC	USD		5'379		5'379	6'617.53	0.00
MACERICH	USD	9'586		419	9'167	124'210.62	0.06
MACY'S	USD	12'030	325	578	11'777	155'578.60	0.08
MAGNITE INC	USD	4'826	1'148	626	5'348	62'572.32	0.03
MALIBU BOATS INC -A-	USD	867			867	26'754.02	0.01
MANITOWOC CO INC/THE	USD	1'456			1'456	12'464.62	0.01
MANPOWER	USD	2'186		2'186			
MARCUS	USD		997		997	11'969.56	0.01
MARCUS & MILLICHAP	USD	1'046			1'046	35'206.31	0.02
MARINEMAX	USD	866			866	23'306.53	0.01
MARRIOTT VACATIONS WORLDWIDE (when issued)	USD	1'485		197	1'288	80'867.53	0.04
MAST THERAPEUTICS	USD		4'705		4'705	17'045.67	0.01
MASTEC	USD	2'812	67	89	2'790	267'798.76	0.13
MATERION ENGINEERED MATERIALS	USD	948		71	877	86'344.34	0.04
MC GRATH RENT	USD	1'033	59	49	1'043	95'705.61	0.05
MDU RESOURCES GROUP	USD	8'665		356	8'309	181'108.75	0.09
MEDIAALPHA INC -A-	USD	1'401	769	783	1'387	20'947.06	0.01
MEDNAX	USD	3'327	1'076		4'403	40'570.01	0.02
MERCER INTERNATIONAL	USD	1'627			1'627	8'282.58	0.00
MERCURY COMPUTER SYSTEMS	USD	3'264	1'061	2'158	2'167	69'682.66	0.03
MERIT MEDICAL SYSTEMS	USD	2'542		80	2'462	201'953.44	0.10
MERITAGE HOMES	USD	1'615	44	78	1'581	265'691.19	0.13
MESA LABORATORIES	USD	218			218	24'727.60	0.01
META FINANCIAL GROUP	USD		1'083		1'083	63'236.77	0.03
METHODE ELECTRONICS	USD	1'487		382	1'105	9'769.15	0.00
MGIC INVESTMENT	USD	12'459	319	1'291	11'487	247'844.65	0.12
MIDDLESEX WATER	USD	742			742	39'667.97	0.02
MINERALS TECHNOLOGIES	USD	1'374	93	92	1'375	89'946.37	0.04
MISSION PRODUCE INC	USD	1'764			1'764	16'044.27	0.01
MISTER COOPER GROUP (WMIH CORP)	USD	2'951		2'951			
MKS INSTRUMENTS	USD	2'770	170		2'940	297'412.66	0.15
MODEL N INC	USD	1'522	262	1'784			
MODINE MANUFACTURING	USD	2'219	65	173	2'111	217'705.69	0.11

350 CSIF (CH) Equity World ex CH Small Cap ESG Blue

Semi-annual Report as at August 31, 2024

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MOELIS & COMPANY -A-	USD		3'024		3'024	171'364.08	0.08
MONRO MUFFLER BRAKE	USD	1'320	290	199	1'411	32'431.17	0.02
MONTAUK RENEWABLES INC	USD	1'995			1'995	7'938.57	0.00
MONTROSE ENVIRONMENTAL GROUP I	USD	1'191		1'191			
MOOG	USD	1'826	546	1'136	1'236	207'010.41	0.10
MORNINGSTAR	USD	1'164	52		1'216	323'721.52	0.16
MORPHIC HOLDING INC	USD		1'272	1'272			
MOVADO GROUP	USD	633			633	12'814.47	0.01
MRC GLOBAL	USD	3'522			3'522	39'325.28	0.02
MUELLER WATER PRODUCTS -A-	USD	6'603	434	399	6'638	120'919.37	0.06
MURPHY	USD	893	45	90	848	373'866.58	0.18
MYERS INDUSTRIES	USD	1'294			1'294	16'786.82	0.01
MYR GROUP	USD	704	38	30	712	60'892.96	0.03
MYRIAD GENETICS	USD		3'889		3'889	93'478.36	0.05
NATIONAL BANK HOLDINGS CORPORATION	USD	1'601		1'601			
NATIONAL RESEARCH CORP	USD	617		617			
NATIONAL RETAIL PROPERTIES	USD	8'284	160	449	7'995	318'750.22	0.16
NATIONAL VISION HOLDINGS INC	USD	3'277	289	316	3'250	29'118.83	0.01
NBT BANCORP	USD	1'994			1'994	82'831.04	0.04
NCR	USD	5'696	329	348	5'677	64'976.67	0.03
NELNET -A-	USD	679		67	612	60'015.12	0.03
NEOGENOMICS	USD	5'367	302	324	5'345	74'917.68	0.04
NETGEAR	USD	1'149			1'149	15'822.14	0.01
NEVRO CORP	USD	1'468		1'468			
NEW FORTRESS ENERGY INC -A-	USD	2'627			2'627	27'459.80	0.01
NEW JERSEY RESOURCES	USD	4'357		179	4'178	164'160.93	0.08
NEW WHALE INC -A-	USD	2'888	356	67	3'177	318'692.23	0.16
NEW YORK TIMES -A-	USD	7'070	131	507	6'694	311'976.50	0.15
NEWPARK RESOURCES	USD		3'442		3'442	24'034.62	0.01
NEXTDECADE CORP	USD	3'610		684	2'926	11'568.76	0.01
NEXTERA ENERGY PARTNERS LP	USD	3'968	232	184	4'016	85'354.81	0.04
NMI HOLDINGS -A-	USD	3'334		3'334			
NORDSTROM	USD	4'442	753	611	4'584	86'886.91	0.04
NORTHWEST BANCSHARES	USD	5'594		5'594			
NORTHWEST NATURAL HOLDING CO	USD	1'510	428	127	1'811	61'799.80	0.03
NOV INC	USD	17'869	283	951	17'201	259'338.92	0.13
NOW	USD		4'629		4'629	51'135.76	0.03
NRG YIELD INC -C-	USD	3'499	201	170	3'530	86'736.09	0.04
NU SKIN ENTERPRISES -A-	USD	2'097			2'097	15'888.26	0.01
NURIX THERAPEUTICS INC	USD		2'619		2'619	55'996.72	0.03
NUTANIX INC	USD	10'835	311	590	10'556	565'945.11	0.28
NUVATION BIO INC -A-	USD		5'738		5'738	15'676.28	0.01
OCEANEERING INTERNATIONAL	USD	4'282	199	4'481			
OIL STATES INTERNATIONAL	USD	2'614		2'614			
OLD NATIONAL BANCORP	USD	12'927	1'624	686	13'865	233'510.79	0.12
OLD REPUBLIC INTERNATIONAL	USD		11'657	529	11'128	338'668.71	0.17
OLYMPIC STEEL	USD		426		426	14'493.74	0.01
OMEGA HEALTHCARE INVESTORS	USD	10'665	627	556	10'736	360'168.51	0.18
OMNICELL	USD	1'903			1'903	71'817.48	0.04
ONE GAS	USD	2'482		78	2'404	140'615.22	0.07
ONEMAIN HOLDINGS	USD	5'056	363	256	5'163	216'443.00	0.11
ONTO INNOVATION INC	USD	2'208	61	150	2'119	383'341.18	0.19
OPEN LENDING CORP -A-	USD	3'254		3'254			
OPKO HEALTH	USD	17'421		17'421			
OPTION CARE HEALTH INC	USD	7'916		540	7'376	200'386.66	0.10
ORASURE TECHNOLOGIES	USD	3'065		3'065			
ORGANON & CO	USD	11'254	276	538	10'992	208'439.88	0.10
ORMAT TECHNOLOGIES	USD	2'399		90	2'309	146'009.67	0.07
ORTHOFIX MEDICAL INC	USD	1'517			1'517	22'447.02	0.01
OSI SYSTEMS	USD	675	52	727			
OUTFRONT MEDIA	USD	6'267		634	5'633	81'487.45	0.04
OVERSTOCK.COM	USD	1'864			1'864	15'546.26	0.01
OWENS & MINOR	USD	3'044			3'044	40'134.90	0.02
PACIFIC PREMIER BANCORP	USD		4'073		4'073	88'812.50	0.04
PAGERDUTY INC	USD	3'719	601		4'320	72'499.77	0.04
PAIN THERAPEUTICS	USD	1'668		1'668			
PALOMAR HOLDINGS INC	USD		1'057		1'057	88'981.72	0.04
PAR PACIFIC HOLDINGS	USD	2'441	281	168	2'554	48'626.20	0.02
PAR TECHNOLOGY CORP	USD	1'139	306		1'445	66'192.34	0.03
PARAGON 28 INC	USD	1'359			1'359	9'593.33	0.00
PARAMOUNT GROUP	USD		7'384		7'384	31'638.05	0.02

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PARK HOTELS & RESORTS	USD	9'221		288	8'933	115'810.32	0.06
PATTERSON	USD	3'643		217	3'426	65'373.75	0.03
PATTERSON-UTI ENERGY	USD	16'801	772	1'181	16'392	128'090.86	0.06
PAYCOR HCM INC	USD		3'840		3'840	46'133.99	0.02
PBF ENERGY -A-	USD	4'893		564	4'329	125'100.43	0.06
PEGASYSYSTEMS	USD	1'924		123	1'801	108'308.86	0.05
PENNANT GROUP INC/THE	USD	1'150			1'150	33'428.11	0.02
PENNYMAC FINANCIAL SERVICES IN	USD	1'931		102	1'829	167'596.15	0.08
PENUMBRA	USD	1'639		60	1'579	271'048.82	0.13
PETCO HEALTH & WELLNESS CO INC -A-	USD	5'289		1'430	3'859	10'444.61	0.01
PETIQ INC -A-	USD		1'179		1'179	30'559.88	0.02
PHATHOM PHARMACEUTICALS INC	USD	1'882	406	674	1'614	22'622.48	0.01
PHIBRO ANIMAL HEALTH CORP -A-	USD	1'674		832	842	15'002.30	0.01
PIEDMONT OFFICE REALTY TRUST -A-	USD	5'134			5'134	42'514.03	0.02
PINNACLE FINANCIAL PARTNERS	USD	3'361	76	127	3'310	279'629.56	0.14
PITNEY BOWES	USD	6'570	1'686		8'256	49'524.00	0.02
PJT PARTNERS -A-	USD	1'037		72	965	101'116.22	0.05
PLAINS GP HOLDINGS -A-	USD	8'641	347	253	8'735	142'295.35	0.07
PLANET FITNESS -A-	USD	3'907	94	259	3'742	257'833.81	0.13
PLEXUS	USD	1'167	72	65	1'174	127'607.94	0.06
PLIANT THERAPEUTICS INC	USD	1'866	901		2'767	31'200.44	0.02
PLUG POWER	USD	22'971	11'765		34'736	55'406.95	0.03
POTLATCH	USD	3'619		240	3'379	124'596.11	0.06
POWELL INDUSTRIES	USD		407		407	57'820.28	0.03
POWER INTEGRATIONS	USD	2'572		154	2'418	137'659.25	0.07
PRA GROUP	USD	1'613		208	1'405	27'799.15	0.01
PREMIER	USD	5'056	313	852	4'517	78'067.04	0.04
PRICESMART	USD	1'111			1'111	84'440.67	0.04
PRIMERICA	USD	1'565	29	111	1'483	331'209.75	0.16
PRIMORIS SERVICES	USD	2'264	110	103	2'271	108'750.36	0.05
PRIVIA HEALTH GROUP INC	USD	3'891	305	273	3'923	67'035.42	0.03
PROASSURANCE	USD	2'274			2'274	25'853.65	0.01
PROCEPT BIROBOTICS CORP	USD		2'100		2'100	140'757.96	0.07
PROCORE TECHNOLOGIES INC	USD	4'159	369	114	4'414	221'969.77	0.11
PROG HOLDINGS INC	USD	1'961		129	1'832	72'681.95	0.04
PROGRESS SOFTWARE	USD	1'826	126	116	1'836	90'583.47	0.04
PROGYNY INC	USD	3'876		182	3'694	73'621.81	0.04
PROPETRO HOLDING CORP	USD		3'884		3'884	26'165.34	0.01
PROS HOLDINGS	USD	1'761		146	1'615	27'583.09	0.01
PROTAGONIST THERAPEUTICS INC	USD		1'852		1'852	67'394.37	0.03
PROTO LABS	USD	1'102			1'102	28'592.07	0.01
PROVIDENCE SERVICE CORP	USD	465		465			
PROVIDENT FINANCIAL SERVICES	USD	3'018		3'018			
PULMONX CORP	USD	1'806		1'806			
PVH	USD	2'640	52	285	2'407	201'546.76	0.10
QUANEX BUILDING PRODUCTS	USD		727	727			
QUIDELORTHO CORP	USD	2'123	330		2'453	87'932.79	0.04
R1 RCM INC	USD	7'153	483	418	7'218	86'411.29	0.04
RADIAN GROUP	USD	6'978		536	6'442	197'585.74	0.10
RADNET INC	USD	2'559	104		2'663	149'777.22	0.07
RALPH LAUREN -A-	USD	1'776		1'776			
RAMBUS	USD	4'732	123	227	4'628	175'598.87	0.09
RANPAK HOLDINGS CORP -A-	USD	2'073		704	1'369	8'235.24	0.00
RAPT THERAPEUTICS INC	USD	887		887			
RAYONIER	USD	6'269		206	6'063	158'491.45	0.08
REALOGY HOLDINGS	USD	3'974			3'974	16'487.82	0.01
RECURSION PHARMACEUTICALS INC -A-	USD	6'916	1'910	970	7'856	48'524.32	0.02
REGAL-BELOIT	USD	2'964	91	186	2'869	408'483.92	0.20
REINSURANCE GROUP AMERICA	USD	2'945	126	213	2'858	535'314.72	0.26
RELAY THERAPEUTICS INC	USD		3'620		3'620	20'854.75	0.01
RENASANT	USD	2'368	401		2'769	82'227.59	0.04
RENT-A-CENTER	USD		1'963		1'963	55'461.44	0.03
REPLIGEN	USD		2'287		2'287	292'865.57	0.14
RESIDEO TECHNOLOGIES INC	USD	6'733		558	6'175	105'621.92	0.05
REVANCE THERAPEUTICS	USD	3'518	2'173	1'599	4'092	22'810.12	0.01
REXFORD INDUSTRIAL REALTY	USD	9'413	270	179	9'504	410'602.32	0.20
RIBBON COMMUNICATIONS INC	USD	3'710			3'710	10'733.83	0.01
RINGCENTRAL -A-	USD	3'270	118	204	3'184	90'039.89	0.04
RLI	USD		1'853	50	1'803	235'735.47	0.12
ROBERT HALF INTERNATIONAL	USD		4'620	98	4'522	240'445.60	0.12
ROCKET COS INC -A-	USD	6'124		793	5'331	88'878.72	0.04

352 CSIF (CH) Equity World ex CH Small Cap ESG Blue

Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
ROCKET PHARMACEUTICALS INC	USD	2'866		217	2'649	42'366.24	0.02
ROGERS	USD	787		74	713	64'886.43	0.03
ROYAL GOLD	USD	2'994	129	254	2'869	341'202.49	0.17
RPC	USD	4'133		672	3'461	18'852.25	0.01
RXO INC	USD	4'921	326	251	4'996	120'637.94	0.06
RXSIGHT INC	USD		1'422		1'422	68'034.35	0.03
RYAN SPECIALTY GROUP HOLDINGS -A-	USD	4'403	230	305	4'328	237'327.46	0.12
RYDER SYSTEM	USD	1'994		93	1'901	234'258.27	0.12
RYERSON HOLDING CORP	USD	1'303			1'303	22'132.73	0.01
RYMAN HOSPITALITY PROPERTIES	USD	2'462	126	109	2'479	218'660.01	0.11
S & T BANCORP	USD	1'633			1'633	59'535.79	0.03
SABRA HEALTH CARE REAL ESTATE INVESTMENT TRUST	USD	10'549		712	9'837	142'219.40	0.07
SAIA	USD	1'192	21	65	1'148	366'066.43	0.18
SALLY BEAUTY	USD	4'522	570	398	4'694	51'973.29	0.03
SANA BIOTECHNOLOGY INC	USD	4'072	1'565		5'637	28'935.43	0.01
SANDY SPRING BANCORP	USD	1'815	384		2'199	58'997.75	0.03
SAREPTA THERAPEUTICS	USD	3'754	117	175	3'696	425'788.91	0.21
SCANSOURCE	USD	1'035		1'035			
SCHNEIDER NATIONAL INC -B-	USD	2'770		366	2'404	55'295.60	0.03
SCHNITZER STEEL INDUSTRIES -A-	USD	1'087			1'087	13'963.10	0.01
SCHOLAR ROCK HOLDING CORP	USD	2'407		755	1'652	13'035.26	0.01
SCIENTIFIC GAMES -A-	USD		3'883		3'883	361'805.70	0.18
SEA WORLD ENTERTAINMENT	USD	1'618	132	111	1'639	68'445.85	0.03
SEAPORT ENTERTAINMENT GROUP IN	USD		155	155			
SELECT ENERGY SERVICES INC	USD	5'316		1'687	3'629	35'501.19	0.02
SELECT MEDICAL HOLDINGS	USD	4'593	224	178	4'639	141'970.17	0.07
SELECTIVE INSURANCE	USD	2'660	48	131	2'577	198'923.88	0.10
SENSIENT TECHNOLOGIES	USD	1'783		259	1'524	100'650.14	0.05
SERVICE INTERNATIONAL	USD	6'701	92	430	6'363	422'555.57	0.21
SHENANDOAH TELECOMMUNICATIONS	USD	1'999	369	252	2'116	27'145.26	0.01
SHOCKWAVE MEDICAL INC	USD	1'647	19	1'666			
SHOE CARNIVAL	USD	703	286		989	33'933.92	0.02
SI-BONE INC	USD	1'593			1'593	22'463.29	0.01
SIGA TECHNOLOGIES INC	USD	1'197	1'232	768	1'661	12'725.77	0.01
SILICON LABORATORIES	USD	1'415		58	1'357	136'285.00	0.07
SIMULATIONS PLUS INC	USD	664			664	20'422.21	0.01
SITE CENTERS CORP	USD		2'001		2'001	102'459.19	0.05
SITE CENTERS CORP	USD	7'944	478	8'422			
SITEONE LANDSCAPE SUPPLY	USD	2'045		107	1'938	233'260.02	0.11
SJW	USD	1'255	117	85	1'287	64'414.48	0.03
SL GREEN REALTY CORPORATION	USD	2'735	119	101	2'753	155'656.68	0.08
SLM	USD	8'982		467	8'515	159'373.73	0.08
SONOCO PRODUCTS	USD	4'300	117	198	4'219	202'498.72	0.10
SONOS INC	USD	5'131			5'131	53'242.08	0.03
SOUTH STATE	USD	3'299	74	133	3'240	266'898.47	0.13
SOUTHSIDE BANCSHARES	USD	1'226		1'226			
SOUTHWEST GAS	USD	2'529		96	2'433	150'114.47	0.07
SOVOS BRANDS INC	USD	2'715		2'715			
SPARTANNASH	USD	1'455		1'455			
SPIRE	USD	2'379	115	76	2'418	135'340.99	0.07
SPROUT SOCIAL INC -A-	USD	2'158	373	137	2'394	63'170.03	0.03
SPROUTS FARMERS MARKET	USD	4'483	212	324	4'371	385'877.51	0.19
SPS COMMERCE	USD	1'592	75	55	1'612	273'184.88	0.13
SPX TECHNOLOGIES INC	USD	2'024	44	82	1'986	274'894.64	0.14
STAAR SURGICAL	USD	1'574	177	112	1'639	46'015.30	0.02
STAGWELL INC -A-	USD		3'729		3'729	22'748.24	0.01
STANDARD MOTOR PRODUCTS	USD		912		912	25'001.06	0.01
STAR GROUP LP	USD	1'328		1'328			
STARWOOD PROPERTY TRUST	USD	13'682	693	1'236	13'139	232'320.00	0.11
STEM INC	USD	5'876		5'876			
STEPAN	USD	943	52	54	941	61'979.17	0.03
STERLING CHECK CORP	USD	1'192		1'192			
STERLING CONSTRUCTION	USD	1'421		106	1'315	133'361.12	0.07
STEVEN MADDEN	USD	3'046	273	166	3'153	120'649.93	0.06
STEWART INFORMATION SERVICES	USD	1'146	72	71	1'147	71'927.21	0.04
STIFEL FINANCIAL	USD	4'570	84	239	4'415	330'164.47	0.16
STONERIDGE	USD		1'172		1'172	14'259.47	0.01
STONEX GROUP INC	USD	1'182	100	1'282			
STRIDE INC	USD		1'751		1'751	122'327.35	0.06
SUMMIT HOTEL PROPERTIES	USD	4'498		4'498			
SUMMIT MATERIALS -A-	USD	5'279	188	116	5'351	183'872.40	0.09

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SUNCOKE ENERGY	USD	3'460		3'460			
SUNNOVA ENERGY INTERNATIONAL I	USD	5'368		993	4'375	41'240.00	0.02
SUNRUN (reg. shares)	USD	9'792		363	9'429	164'160.84	0.08
SUNSTONE HOTEL INVESTORS	USD	8'360		8'360			
SURGERY PARTNERS	USD	2'954			2'954	80'077.02	0.04
SYNOVUS FINANCIAL	USD	6'384	357	431	6'310	246'913.73	0.12
TALOS ENERGY INC	USD	6'557		393	6'164	59'986.38	0.03
TANDEM DIABETES CARE INC	USD	2'734	236	198	2'772	102'307.87	0.05
TANGER FACTORY OUTLET CENTERS	USD		4'630		4'630	119'578.26	0.06
TANGO THERAPEUTICS INC	USD	2'175		663	1'512	15'176.20	0.01
TAPESTRY INC	USD	10'314	161	465	10'010	347'957.83	0.17
TARSUS PHARMACEUTICALS INC	USD	861	589		1'450	33'352.17	0.02
TAYLOR MORRISON HOME -A-	USD	4'806	126	388	4'544	259'581.37	0.13
TEGNA	USD	8'125		651	7'474	88'017.52	0.04
TEJON RANCH	USD	880		249	631	9'577.81	0.00
TELADOC HEALTH INC	USD	7'433		402	7'031	42'772.32	0.02
TELEPHONE AND DATA SYSTEMS	USD	4'206	274	265	4'215	84'470.30	0.04
TENABLE HOLDINGS INC	USD	5'048	157	184	5'021	175'855.71	0.09
TENNANT	USD	740	60	45	755	62'565.47	0.03
TERADATA (when issued)	USD	4'395		213	4'182	100'201.75	0.05
TEREX	USD	2'999		151	2'848	137'178.31	0.07
TETRA TECHNOLOGIES	USD	5'143			5'143	13'876.19	0.01
THE CHEFS' WAREHOUSE	USD	1'519			1'519	55'199.15	0.03
THE HOWARD HUGHES HOLDING CORPORATION	USD	1'487		85	1'402	89'476.28	0.04
THE ODP CORPORATION	USD	1'461	175		1'636	42'821.81	0.02
THE RMR GROUP -A-	USD	633		633			
THE SHYFT GROUP INC	USD	1'373		1'373			
THE ST JOE COMPANY	USD	1'488		1'488			
THE WENDY'S	USD	7'613	261	375	7'499	107'654.03	0.05
THOR INDUSTRIES	USD	2'208	60	93	2'175	197'935.47	0.10
TIDEWATER INC	USD	500	46	44	502	37'779.30	0.02
TILRAY INC -2-	USD	30'899	11'019	2'473	39'445	57'228.80	0.03
TOPBUILD - WHEN ISSUED	USD	1'425	27	74	1'378	459'505.21	0.23
TOURMALINE BIO INC	USD		551	551			
TREACE MEDICAL CONCEPTS INC	USD	2'061	1'110	848	2'323	12'160.77	0.01
TREEHOUSE FOODS	USD	2'133		128	2'005	69'899.99	0.03
TREX	USD	4'866		4'866			
TRI POINTE HOMES	USD	4'225		147	4'078	153'761.59	0.08
TRICO BANCSHARES	USD	1'326		1'326			
TRIMAS	USD	1'768		170	1'598	34'587.07	0.02
TRINET GROUP	USD	1'476		1'476			
TRINITY INDUSTRIES	USD	3'245	478	147	3'576	100'154.30	0.05
TRIUMPH	USD	3'214			3'214	37'986.00	0.02
TRIUMPH BANCORP INC	USD	944		944			
TRUEBLUE	USD	1'276		1'276			
TRUPANION INC	USD	1'475		1'475			
TRUSTMARK	USD	2'448	149	2'597			
TTEC HOLDINGS INC	USD	785		785			
UGI	USD	9'337		339	8'998	190'171.88	0.09
ULTRAGENYX PHARMACEUTICAL	USD	3'412		3'412			
UMB FINANCIAL	USD	2'047		79	1'968	172'969.49	0.09
UNITED BANKSHARES	USD	6'019		282	5'737	189'202.11	0.09
UNITED NATURAL FOODS	USD	2'459			2'459	31'566.33	0.02
UNITED STATES CELLULAR	USD	651			651	30'721.23	0.02
UNITI GROUP	USD	10'153			10'153	37'558.43	0.02
UNITIL	USD	677			677	34'636.38	0.02
UNUM GROUP	USD		8'482	321	8'161	384'224.17	0.19
UPWORK INC	USD	5'068	381	5'449			
US FOODS HOLDING	USD	10'393	319	647	10'065	505'633.01	0.25
US SILICA HOLDINGS	USD	3'238		3'238			
VAALCO ENERGY	USD	4'335			4'335	23'944.00	0.01
VAIL RESORTS	USD		1'630		1'630	251'286.47	0.12
VALLEY NATIONAL BANCORP	USD	19'041		659	18'382	135'375.18	0.07
VALMONT INDUSTRIES	USD	917	27	76	868	210'449.42	0.10
VALVOLINE	USD	5'507	155	387	5'275	188'869.35	0.09
VARIAN IMAGING (when issued)	USD	1'691			1'691	17'905.43	0.01
VAXCYTE INC	USD	4'024	90	114	4'000	274'083.49	0.14
VECTRUS (when issued)	USD	520			520	24'993.66	0.01
VEECO INSTRUMENTS	USD	2'357	196	157	2'396	72'147.18	0.04
VERA THERAPEUTICS INC -A-	USD		1'502		1'502	48'196.78	0.02
VERINT SYSTEMS	USD	2'698	187	149	2'736	73'238.94	0.04

354 CSIF (CH) Equity World ex CH Small Cap ESG Blue

Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
VERIS RESIDENTIAL INC	USD	3'094			3'094	46'044.36	0.02
VERTEX HOLDINGS INC	USD	2'283		2'283			
VERVE THERAPEUTICS INC	USD	2'314			2'314	13'154.21	0.01
VF	USD		14'191		14'191	219'255.01	0.11
VICTORY CAPITAL HOLDINGS INC -A-	USD	1'367	103	1'470			
VIMEO INC	USD	6'185			6'185	28'075.02	0.01
VIRGIN GALACTIC HOLDINGS INC	USD	14'427		14'427			
VIRIDIAN THERAPEUTICS INC	USD	1'869	791		2'660	33'130.98	0.02
VIRTUAL FINANCIAL -A-	USD	3'879		3'879			
VIRTUS INVESTMENT PARTNERS	USD	308		308			
VISHAY PRECISION GROUP INC	USD	497		497			
VISTEON	USD	1'196	58	86	1'168	100'317.95	0.05
VITAL FARMS INC	USD	1'214		109	1'105	29'485.57	0.01
VONTIER CORP	USD	6'811	335	328	6'818	202'639.32	0.10
VOYA FINANCIAL	USD	4'604	96	337	4'363	262'197.79	0.13
WABASH NATIONAL	USD	1'996	616	206	2'406	39'725.10	0.02
WALKER DUNLOP	USD	1'510		81	1'429	129'803.39	0.06
WARBY PARKER INC	USD		3'553		3'553	44'977.01	0.02
WASHINGTON FEDERAL	USD	3'283	531	326	3'488	108'521.04	0.05
WASHINGTON REAL ESTAT INVESTMENT TRUST	USD	3'679			3'679	55'124.80	0.03
WASHINGTON TRUST BANCORP	USD	695		695			
WATTS WATER TECHNOLOGIES	USD	1'207		45	1'162	193'926.46	0.10
WD-40	USD	604		28	576	128'451.90	0.06
WERNER ENTERPRISES	USD	2'532	173	144	2'561	80'309.72	0.04
WESCO INTERNATIONAL	USD	2'014	161	94	2'081	291'999.19	0.14
WESTERN ALLIANCE BANCORP	USD	4'540	224	257	4'507	312'341.62	0.15
WESTERN UNION	USD	16'672		1'979	14'693	152'088.68	0.07
WEX	USD	1'935	30	143	1'822	295'293.43	0.15
WHIRLPOOL	USD		2'404		2'404	204'559.04	0.10
WILLSCOT MOBILE MINI HOLDINGS -A-	USD	8'756	188	792	8'152	266'564.59	0.13
WINGSTOP	USD	1'304	17	1'321			
WINMARK CORP	USD	123			123	37'632.01	0.02
WINNEBAGO INDUSTRIES	USD	1'273	124	77	1'320	66'816.51	0.03
WISDOMTREE INVESTMENT	USD	4'633	523		5'156	44'358.56	0.02
WOLFSPEED INC	USD	5'477	284	175	5'586	46'209.59	0.02
WOLVERINE WORLDWIDE	USD	3'323			3'323	38'653.99	0.02
WORKIVA INC	USD	2'076	92	58	2'110	139'942.34	0.07
WORLD FUEL SERVICES	USD	2'601	262	179	2'684	65'561.78	0.03
WSFS FINANCIAL	USD	2'593	158	2'751			
WYNDHAM DESTINATIONS INC	USD	3'293		243	3'050	114'534.90	0.06
XENIA HOTELS & RESORTS	USD	4'658		329	4'329	52'302.71	0.03
XEROX HOLDINGS CORP	USD	4'950			4'950	47'584.08	0.02
XPEL INC	USD	941			941	34'562.39	0.02
XPERI INC	USD	1'736		1'736			
YELP -A-	USD	2'778	176	198	2'756	81'677.86	0.04
YETI HOLDINGS INC	USD	3'876		143	3'733	127'704.17	0.06
YORK WATER	USD	598			598	19'777.42	0.01
ZIFF DAVIS	USD	2'055		95	1'960	81'269.01	0.04
ZIONS BANCORP	USD	6'471	162	272	6'361	267'475.04	0.13
ZIPRECRUITER INC -A-	USD		3'097		3'097	25'094.07	0.01
ZOOMINFO TECHNOLOGIES INC -A-	USD	16'500		5'150	11'350	95'239.86	0.05
ZUMIEZ	USD	1'006		1'006			
ZUORA INC -A-	USD	5'156	742	461	5'437	40'548.50	0.02
ZURN WATER SOLUTIONS CORPORATION	USD		6'212		6'212	170'924.76	0.08
ZYMEWORKS INC	USD	1'512	627	528	1'611	16'033.20	0.01
						82'461'498.50	40.65
Virgin Islands (UK)							
BIOHAVEN LTD	USD	3'288		162	3'126	104'498.91	0.05
CAPRI HOLDINGS LTD	USD		5'005		5'005	151'684.82	0.07
ESTABLISHMENT LABS HOLDINGS IN	USD	1'074	267	303	1'038	40'353.30	0.02
						296'537.03	0.15
Total Shares (and equity-type securities)						165'527'809.17	81.59
Collective Investment Scheme							
Ireland							
CSIF IE MSCI USA SMALL CAP ESG -B USD- EUR	USD	244'492	1'200	245'692			
UBS IRL ETF PLC - MSCI USA SMALL CAP ESG LEADERS UCITS ETF -A- USD	USD		245'692		245'692	36'753'126.56	18.12
						36'753'126.56	18.12
Total Collective Investment Scheme						36'753'126.56	18.12
Total Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market						202'280'935.73	99.71

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
Securities valued based on parameters observable on the market							
Shares (and equity-type securities)							
Australia							
LIFESTYLE COMMUNITIES LTD (rights) 14.03.2024	AUD	1'019		1'019		0.00	0.00
Total Shares (and equity-type securities)						0.00	0.00
Total Securities valued based on parameters observable on the market						0.00	0.00
Derivative Financial Instruments							
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market							
Financial Futures							
Japan							
TOPIX SEC 1 Index -10000- 03/24	JPY	2	1	3			
TOPIX SEC 1 Index -10000- 06/24	JPY		12	12			
TOPIX SEC 1 Index -10000- 09/24	JPY		7	6	1	0.00	0.00
						0.00	0.00
United States							
RUSSELL INDICES Index -50- 03/24	USD	8	5	13			
RUSSELL INDICES Index -50- 06/24	USD		48	48			
RUSSELL INDICES Index -50- 09/24	USD		38	35	3	0.00	0.00
						0.00	0.00
Total Financial Futures						0.00	0.00
Total Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market						0.00	0.00
Total Derivative Financial Instruments						0.00	0.00
Total investments						202'280'935.73	99.71
Cash at banks						324'961.94	0.16
Other assets						261'358.51	0.13
Total fund assets						202'867'256.18	100.00
./. Due to bank						9'003.48	0.00
./. Other liabilities						54'993.81	0.03
Net assets						202'803'258.89	99.97

(1) Inclusive as well corporate actions

Summarized breakdown of the portfolio in accordance with FINMA Art. 84 (2)

Investment categories	Market value CHF	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market	202'280'935.73	99.71
Securities valued based on parameters observable on the market	0.00	0.00
Securities valued based on appropriate valuation models taking into account current market conditions	0.00	0.00

Off Balance sheet	31.08.2024		29.02.2024	
	Underlying equivalent in fund currency	in % of NAV	Underlying equivalent in fund currency	in % of NAV
Exposure-increasing derivative positions:				
- Marketrisk (Equity price risk)	440'299.29	0.22%	1'038'611.14	0.54%
Total commitment-increasing positions	440'299.29	0.22%	1'038'611.14	0.54%
Exposure-reducing derivative positions:				
- Marketrisk (Equity price risk)	0.00	0.00%	0.00	0.00%
Total commitment-reducing positions	0.00	0.00%	0.00	0.00%

Highlights

Key figures	Currency	31.08.2024	29.02.2024	28.02.2023
Consolidation				
Net assets in millions	CHF	1'134.83	1'158.49	1'049.86
Unit class ZB				
Total net assets in millions	CHF	291.18	289.28	255.43
Asset value per share	CHF	2'192.35	2'066.73	1'762.47
Unit class DB				
Total net assets in millions	CHF	56.75	81.08	113.11
Asset value per share	CHF	1'743.61	1'644.46	1'403.39
Unit class QB				
Total net assets in millions	CHF	395.92	434.89	375.91
Asset value per share	CHF	2'511.50	2'369.28	2'024.46
Unit class FB				
Total net assets in millions	CHF	217.90	190.25	139.22
Asset value per share	CHF	1'869.37	1'763.72	1'506.76
Unit class ZBH				
Total net assets in millions	CHF	63.00	62.29	55.76
Asset value per share	CHF	1'962.73	1'829.54	1'522.40
Unit class QBH				
Total net assets in millions	CHF	79.40	74.39	89.05
Asset value per share	CHF	2'064.89	1'926.27	1'605.70
Unit class FBH				
Total net assets in millions	CHF	30.67	26.31	21.38
Asset value per share	CHF	1'855.98	1'732.62	1'445.89

Exchange rates

Exchange rates as at	31.08.2024
AUSTRALIAN DOLLAR	0.575671
CANADIAN DOLLAR	0.629541
DANISH KRONE	0.125908
EURO	0.939150
GREAT BRITAIN POUND	1.115049
HONG KONG DOLLAR	0.108770
ISRAELI NEW SHEKEL	0.233896
JAPANESE YEN	0.005827
NEW ZEALAND DOLLAR	0.530833
NORWEGIAN KRONE	0.080101
SINGAPORE DOLLAR	0.650922
SWEDISH KRONA	0.082850
SWISS FRANC	1.000000
UNITED STATES DOLLAR	0.848451

Assets as at August 31, 2024

	Consolidated	
	31.08.2024	29.02.2024
	CHF	CHF
Assets		
Due from banks, including fiduciary deposits with third-party banks, broken down to:		
- Sight deposits	6'979'929.13	363'113.28
Securities, including those on loan and under repurchase agreements, broken down into:		
- Shares and other equity instruments and rights	2'220'738.36	2'220'225.83
- Units of other collective investment schemes	1'120'333'030.26	1'155'569'936.65
Derivatives financial instruments	83'587.77	58'499.39
Other assets	5'331'582.35	2'597'726.23
Total fund assets, less	1'134'948'867.87	1'160'809'501.38
Other liabilities	119'027.60	115'586.02
Due to bank	2'242.03	2'200'656.09
Net assets	1'134'827'598.24	1'158'493'259.27

	Consolidated	
	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024
	CHF	CHF
Change in net assets of the fund		
Net assets at beginning of the reporting period	1'158'493'259.27	1'049'857'284.78
Delivery withholding tax	-5'833'912.13	-7'608'839.22
Issue of units	108'507'456.69	247'946'779.53
Redemption of units	-200'503'987.64	-313'049'535.58
Other items from unit transactions	2'539'395.65	1'882'745.99
Total income	71'625'386.40	179'464'823.77
Net assets at end of reporting period	1'134'827'598.24	1'158'493'259.27

Change in units in circulation		
Number at beginning of the reporting period	568'548.486	610'476.759
Number of units issued	50'172.694	128'811.361
Number of units redeemed	-92'071.820	-170'739.634
Number at the end of the reporting period	526'649.360	568'548.486

Unit class currency

Net asset value per unit

Unit class ZB		Unit class DB		Unit class QB		Unit class FB	
01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024
CHF	CHF	CHF	CHF	CHF	CHF	CHF	CHF
289'277'212.47	255'426'395.82	81'081'762.28	113'112'195.77	434'894'104.41	375'906'523.76	190'245'252.11	139'217'473.72
-1'452'926.93	-1'811'432.80	-363'349.42	-793'782.63	-2'224'257.78	-3'096'751.40	-932'957.50	-956'381.42
12'366'383.63	22'457'839.99	104'054.94	2'573'213.10	49'361'955.93	158'393'980.54	33'718'476.40	46'972'391.70
-27'880'384.28	-29'982'065.44	-28'843'723.26	-48'034'659.91	-111'821'392.23	-163'635'523.83	-17'440'926.21	-22'865'152.69
792'730.27	-1'081'844.84	1'276'223.77	1'877'439.77	1'411'287.55	1'336'157.49	-986'409.63	-883'473.85
18'078'488.32	44'268'319.74	3'498'954.18	12'347'356.18	24'299'356.72	65'989'717.85	13'294'951.10	28'760'394.65
291'181'503.48	289'277'212.47	56'753'922.49	81'081'762.28	395'921'054.60	434'894'104.41	217'898'386.27	190'245'252.11
139'968.490	144'925.176	49'305.892	80'599.488	183'555.509	185'682.088	107'865.663	92'395.339
5'606.030	11'194.865	62.000	1'805.687	19'397.552	75'314.669	18'129.142	30'026.193
-12'757.557	-16'151.551	-16'818.267	-33'099.283	-45'309.498	-77'441.248	-9'432.529	-14'555.869
132'816.963	139'968.490	32'549.625	49'305.892	157'643.563	183'555.509	116'562.276	107'865.663
(CHF)	(CHF)	(CHF)	(CHF)	(CHF)	(CHF)	(CHF)	(CHF)
2'192.35	2'066.73	1'743.61	1'644.46	2'511.50	2'369.28	1'869.37	1'763.72

360 CSIF (CH) Equity World ex CH
Semi-annual Report as at August 31, 2024

	Unit class ZBH	
	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024
	CHF	CHF
Change in net assets of the fund		
Net assets at beginning of the reporting period	62'293'997.34	55'764'899.93
Delivery withholding tax	-333'321.63	-393'235.42
Issue of units	4'733'007.95	5'461'555.19
Redemption of units	-8'428'263.02	-9'886'801.03
Other items from unit transactions	165'564.77	539'235.13
Total income	4'567'619.58	10'808'343.54
Net assets at end of reporting period	62'998'604.99	62'293'997.34
Change in units in circulation		
Number at beginning of the reporting period	34'048.970	36'629.638
Number of units issued	2'570.191	3'236.144
Number of units redeemed	-4'521.743	-5'816.812
Number at the end of the reporting period	32'097.418	34'048.970
Unit class currency	(CHF)	(CHF)
Net asset value per unit	1'962.73	1'829.54

Unit class QBH		Unit class FBH	
01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024
CHF	CHF	CHF	CHF
74'394'806.78	89'054'672.39	26'306'124.42	21'375'123.93
-385'078.28	-415'035.93	-142'020.59	-142'219.62
3'868'302.80	6'283'213.19	4'355'275.04	5'804'585.82
-4'117'875.50	-33'455'384.22	-1'971'423.14	-5'189'948.46
-62'609.23	130'750.00	-57'391.86	-35'517.71
5'702'756.26	12'796'591.35	2'183'260.24	4'494'100.46
79'400'302.83	74'394'806.78	30'673'824.11	26'306'124.42
38'621.109	55'461.705	15'182.853	14'783.325
1'955.052	3'487.483	2'452.727	3'746.320
-2'123.678	-20'328.079	-1'108.548	-3'346.792
38'452.483	38'621.109	16'527.032	15'182.853
(CHF)	(CHF)	(CHF)	(CHF)
2'064.89	1'926.27	1'855.98	1'732.62

Income statement for the period from March 1, 2024 to August 31, 2024

	Consolidated	
	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024
	CHF	CHF
Income		
Income from bank assets	91'449.38	146'754.49
Negative interest	-2'294.47	-1'129.21
Income from securities lending	560.25	1'819.70
Substitute payments	0.00	415.39
Income from securities , broken down by:		
- Shares and other equity securities and rights, including income from bonus shares	23'409.36	30'686.24
- Units of other collective investment schemes	7'670'255.24	17'568'271.66
Current income paid in on issued units	516'704.90	852'517.02
Total income	8'300'084.66	18'599'335.29
Expenses		
Interest paid	146.39	583.73
Audit expenses	7'045.56	14'053.00
Remunerations to the following in accordance with the fund regulations:		
- Management company	684'139.10	1'193'536.48
Other expenses	1'548.13	18'504.66
Current net income paid out on redeemed units	976'670.49	1'367'929.68
Total expenses	1'669'549.67	2'594'607.55
Net Income before tax adjustment	6'630'534.99	16'004'727.74
Tax adjustment due to income from target funds	0.00	969'417.62
Net income after tax adjustment	6'630'534.99	16'974'145.36
Realised capital gains and losses	35'169'649.28	18'830'862.38
Partial transfer due to income from target funds	0.00	-969'417.62
Realized income	41'800'184.27	34'835'590.12
Unrealized capital gain/losses	29'825'202.13	144'629'233.65
Total income	71'625'386.40	179'464'823.77

Unit class ZB		Unit class DB		Unit class QB		Unit class FB	
01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024
CHF	CHF	CHF	CHF	CHF	CHF	CHF	CHF
23'154.96	36'046.73	4'984.56	13'333.62	33'244.89	54'129.17	16'679.45	22'382.16
-577.98	-277.96	-144.83	-103.32	-818.89	-415.40	-420.38	-171.80
142.78	450.25	35.04	171.69	203.71	662.20	97.76	279.37
0.00	103.12	0.00	36.80	0.00	159.31	0.00	59.64
5'874.39	7'527.13	1'335.75	2'905.51	8'553.20	11'605.37	4'222.00	4'439.18
1'896'605.13	4'307'779.53	471'597.22	1'495'232.04	2'924'984.46	6'652'633.42	1'286'618.21	2'665'551.92
72'782.95	122'095.53	663.01	3'176.23	257'939.92	440'370.31	150'169.88	199'476.17
1'997'982.23	4'473'724.33	478'470.75	1'514'752.57	3'224'107.29	7'159'144.38	1'457'366.92	2'892'016.64
36.80	144.03	9.20	48.80	52.65	220.12	26.25	88.92
1'782.84	3'463.04	407.10	1'280.80	2'565.92	5'215.57	1'261.65	2'121.79
0.00	0.00	28'767.47	81'767.68	314'364.39	577'849.84	226'400.66	344'929.90
231.36	4'243.44	51.13	1'502.93	330.72	6'364.96	162.30	2'687.19
112'473.98	182'717.90	106'392.80	291'117.49	639'578.10	702'333.11	57'518.70	95'955.57
114'524.98	190'568.41	135'627.70	375'717.70	956'891.78	1'291'983.60	285'369.56	445'783.37
1'883'457.25	4'283'155.92	342'843.05	1'139'034.87	2'267'215.51	5'867'160.78	1'171'997.36	2'446'233.27
0.00	0.00	0.00	68'255.91	0.00	523'509.84	0.00	219'318.65
1'883'457.25	4'283'155.92	342'843.05	1'207'290.78	2'267'215.51	6'390'670.62	1'171'997.36	2'665'551.92
8'537'165.10	4'027'910.62	1'664'298.05	1'130'661.84	11'612'637.45	6'067'702.49	6'392'044.86	2'651'042.92
0.00	0.00	0.00	-68'255.91	0.00	-523'509.84	0.00	-219'318.65
10'420'622.35	8'311'066.54	2'007'141.10	2'269'696.71	13'879'852.96	11'934'863.27	7'564'042.22	5'097'276.19
7'657'865.97	35'957'253.20	1'491'813.08	10'077'659.47	10'419'503.76	54'054'854.58	5'730'908.88	23'663'118.46
18'078'488.32	44'268'319.74	3'498'954.18	12'347'356.18	24'299'356.72	65'989'717.85	13'294'951.10	28'760'394.65

	Unit class ZBH	
	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024
	CHF	CHF
Income		
Income from bank assets	4'963.72	8'355.85
Negative interest	-123.24	-64.25
Income from securities lending	30.93	103.07
Substitute payments	0.00	22.95
Income from securities , broken down by:		
- Shares and other equity securities and rights, including income from bonus shares	1'284.56	1'703.12
- Units of other collective investment schemes	416'364.07	961'031.64
Current income paid in on issued units	1'338.79	33'032.79
Total income	423'858.83	1'004'185.17
Expenses		
Interest paid	8.20	32.63
Audit expenses	385.49	793.40
Remunerations to the following in accordance with the fund regulations:		
- Management company	0.00	0.00
Other expenses	288.71	1'502.51
Current net income paid out on redeemed units	29'844.72	60'423.62
Total expenses	30'527.12	62'752.16
Net Income before tax adjustment	393'331.71	941'433.01
Tax adjustment due to income from target funds	0.00	0.00
Net income after tax adjustment	393'331.71	941'433.01
Realised capital gains and losses	2'534'226.07	1'889'892.99
Partial transfer due to income from target funds	0.00	0.00
Realized income	2'927'557.78	2'831'326.00
Unrealized capital gain/losses	1'640'061.80	7'977'017.54
Total income	4'567'619.58	10'808'343.54

Unit class QBH		Unit class FBH	
01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024
CHF	CHF	CHF	CHF
6'122.74	9'206.14	2'299.06	3'300.82
-152.13	-71.23	-57.02	-25.25
36.53	112.03	13.50	41.09
0.00	24.71	0.00	8.86
1'557.91	1'841.60	581.55	664.33
492'956.41	1'096'823.45	181'129.74	389'219.66
17'833.81	31'127.10	15'976.54	23'238.89
518'355.27	1'139'063.80	199'943.37	416'448.40
9.69	36.29	3.60	12.94
468.17	866.59	174.39	311.81
68'949.28	115'261.76	45'657.30	73'727.30
352.21	1'616.73	131.70	586.90
21'349.47	16'156.90	9'512.72	19'225.09
91'128.82	133'938.27	55'479.71	93'864.04
427'226.45	1'005'125.53	144'463.66	322'584.36
0.00	91'697.92	0.00	66'635.30
427'226.45	1'096'823.45	144'463.66	389'219.66
3'194'888.48	2'262'666.55	1'234'389.27	800'984.97
0.00	-91'697.92	0.00	-66'635.30
3'622'114.93	3'267'792.08	1'378'852.93	1'123'569.33
2'080'641.33	9'528'799.27	804'407.31	3'370'531.13
5'702'756.26	12'796'591.35	2'183'260.24	4'494'100.46

Composition of portfolio and changes in holdings

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market							
Shares (and equity-type securities)							
Israel							
AZRIELI GROUP	ILS	1'024			1'024	59'158.79	0.01
BANK HAPOALIM	ILS	27'983			27'983	236'147.40	0.02
BANK LEUMI LE-ISRAEL	ILS	34'016			34'016	277'830.45	0.02
CHECK POINT SOFTWARE TECHNOLOGIES	USD	2'210		409	1'801	294'151.47	0.03
CYBERARK SOFTWARE	USD	982		138	844	205'332.31	0.02
ELBIT SYSTEMS	ILS	642			642	112'155.32	0.01
ICL GROUP LTD	ILS	11'020			11'020	42'555.04	0.00
ISRAEL DISCOUNT BANK -A-	ILS	28'589			28'589	134'205.00	0.01
MIZRAHI TEFAHOT BANK	ILS	3'511			3'511	113'737.32	0.01
NICE	ILS	1'239			1'239	187'730.41	0.02
TEVA PHARMACEUTICAL INDUSTRIES ADR	USD	23'940			23'940	383'285.70	0.03
WIX.COM	USD	1'234			1'234	174'449.15	0.02
						2'220'738.36	0.20
Total Shares (and equity-type securities)						2'220'738.36	0.20
Collective Investment Scheme							
Ireland							
CREDIT SUISSE INDEX FUND (IE) ETF ICAV - CSIF (IE) MSCI USA BLUE UCITS ETF -B- USD	USD	2'180'178	83'984	2'264'162			
MSCI USA SOURCE ETF -A-	USD	2'829'041	113'833	342'617	2'600'257	357'970'381.47	31.54
UBS IRL ETF PLC - MSCI USA NSL UCITS ETF -A- USD	USD		2'031'689	37'500	1'994'189	371'907'895.62	32.77
						729'878'277.09	64.31
Total Collective Investment Scheme						729'878'277.09	64.31
Total Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market						732'099'015.45	64.51
Securities valued based on parameters observable on the market							
Collective Investment Scheme							
Luxembourg							
CREDIT SUISSE INDEX FUND (LUX) SICAV - EQUITY EMU -DB- EUR	EUR	62'788	310	7'348	55'750	94'470'617.61	8.32
						94'470'617.61	8.32
Switzerland							
UBS (CH) INDEX FUND - EQUITY CANADA BLUE -ZA- CAD	CAD	10'294	1'090	2'842	8'542	11'610'719.34	1.02
UBS (CH) INDEX FUND - EQUITY CANADA -ZA-	CAD	21'019		570	20'449	23'756'160.53	2.09
UBS (CH) INDEX FUND - EQUITY EUROPE EX EMU EX CH -ZA-	CHF	94'032	657	8'545	86'144	65'390'216.37	5.76
UBS (CH) INDEX FUND - EQUITY JAPAN -ZA-	JPY	75'021	2'951	9'097	68'875	65'874'925.51	5.80
UBS (CH) INDEX FUND - EQUITY PACIFIC EX JAPAN BLUE -ZA-	CHF	43'674	1'691	5'062	40'303	32'001'429.81	2.82
UBS (CH) INDEX FUND - EQUITY US BLUE -ZA-	USD	34'003	1'070	5'091	29'982	97'350'684.00	8.58
						295'984'135.56	26.08
Total Collective Investment Scheme						390'454'753.17	34.40
Total Securities valued based on parameters observable on the market						390'454'753.17	34.40
Derivative Financial Instruments							
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market							
Financial Futures							
Australia							
S&P / ASX 200 Index -25- 03/24	AUD		1	1			
S&P / ASX 200 Index -25- 06/24	AUD		6	6			
S&P / ASX 200 Index -25- 09/24	AUD		4	1	3	0.00	0.00
						0.00	0.00
Canada							
S&P / TSX 60 Index -200- 06/24	CAD		1	1			
S&P / TSX 60 Index -200- 09/24	CAD		1		1	0.00	0.00
						0.00	0.00
Germany							
EURO STOXX 50 Index -10- 03/24	EUR	35	8	43			
EURO STOXX 50 Index -10- 06/24	EUR		58	58			
EURO STOXX 50 Index -10- 09/24	EUR		106	68	38	0.00	0.00
						0.00	0.00
Japan							
TOPIX SEC 1 Index -10000- 03/24	JPY	9		9			
TOPIX SEC 1 Index -10000- 06/24	JPY		30	30			
TOPIX SEC 1 Index -10000- 09/24	JPY		18	10	8	0.00	0.00
						0.00	0.00
United Kingdom							
FTSE 100 Index -10- 03/24	GBP	14	7	21			

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
FTSE 100 Index -10- 06/24	GBP		21	21			
FTSE 100 Index -10- 09/24	GBP		27	18	9	0.00	0.00
						0.00	0.00
United States							
S&P E-MINI 500 Index -50- 03/24	USD		17	17			
S&P E-MINI 500 Index -50- 06/24	USD		93	93			
S&P E-MINI 500 Index -50- 09/24	USD		62	37	25	0.00	0.00
						0.00	0.00
Total Financial Futures							
						0.00	0.00
Total Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market							
						0.00	0.00
Securities valued based on parameters observable on the market							
Forward exchange transactions							
Forward exchange transactions (see list)						83'587.77	0.01
Total Forward exchange transactions						83'587.77	0.01
Total Securities valued based on parameters observable on the market						83'587.77	0.01
Total Derivative Financial Instruments						83'587.77	0.01
Total investments						1'122'637'356.39	98.92
Cash at banks						6'979'929.13	0.61
Other assets						5'331'582.35	0.47
Total fund assets						1'134'948'867.87	100.00
./. Due to bank						2'242.03	0.00
./. Other liabilities						119'027.60	0.01
Net assets						1'134'827'598.24	99.99

(1) Inclusive as well corporate actions

Summarized breakdown of the portfolio in accordance with FINMA Art. 84 (2)

Investment categories	Market value CHF	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market	732'099'015.45	64.51
Securities valued based on parameters observable on the market	390'538'340.94	34.41
Securities valued based on appropriate valuation models taking into account current market conditions	0.00	0.00

List of forward exchange transactions for the period from March 1, 2024 to August 31, 2024

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
03.04.2024	Bought	AUD	83'000	CHF	47'480	0.00	0.00
03.04.2024	Bought	CAD	203'000	CHF	131'414	0.00	0.00
03.04.2024	Bought	CHF	3'172'073	AUD	5'545'000	0.00	0.00
03.04.2024	Bought	CHF	53'413	AUD	92'000	0.00	0.00
03.04.2024	Bought	CHF	85'173	AUD	147'000	0.00	0.00
03.04.2024	Bought	CHF	5'136'466	CAD	7'934'000	0.00	0.00
03.04.2024	Bought	CHF	152'724	CAD	235'000	0.00	0.00
03.04.2024	Bought	CHF	50'405	DKK	395'000	0.00	0.00
03.04.2024	Bought	CHF	1'474'260	DKK	11'553'000	0.00	0.00
03.04.2024	Bought	CHF	51'681	DKK	402'000	0.00	0.00
03.04.2024	Bought	CHF	14'212'549	EUR	14'945'000	0.00	0.00
03.04.2024	Bought	CHF	21'873	EUR	23'000	0.00	0.00
03.04.2024	Bought	CHF	20'065	EUR	21'000	0.00	0.00
03.04.2024	Bought	CHF	91'965	EUR	96'000	0.00	0.00
03.04.2024	Bought	CHF	170'753	EUR	178'000	0.00	0.00
03.04.2024	Bought	CHF	375'676	EUR	392'000	0.00	0.00
03.04.2024	Bought	CHF	6'217'486	GBP	5'599'000	0.00	0.00
03.04.2024	Bought	CHF	145'806	GBP	130'000	0.00	0.00
03.04.2024	Bought	CHF	163'857	GBP	146'000	0.00	0.00
03.04.2024	Bought	CHF	829'746	HKD	7'395'000	0.00	0.00
03.04.2024	Bought	CHF	174'887	ILS	711'000	0.00	0.00
03.04.2024	Bought	CHF	9'643'012	JPY	1'636'619'000	0.00	0.00
03.04.2024	Bought	CHF	326'678	JPY	55'447'000	0.00	0.00
03.04.2024	Bought	CHF	70'424	JPY	11'951'000	0.00	0.00
03.04.2024	Bought	CHF	282'602	JPY	47'207'000	0.00	0.00
03.04.2024	Bought	CHF	271'819	NOK	3'280'000	0.00	0.00
03.04.2024	Bought	CHF	85'025	NZD	159'000	0.00	0.00

368 CSIF (CH) Equity World ex CH
Semi-annual Report as at August 31, 2024

List of forward exchange transactions for the period from March 1, 2024 to August 31, 2024

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
03.04.2024	Bought	CHF	1'316'669	SEK	15'504'000	0.00	0.00
03.04.2024	Bought	CHF	20'761	SEK	243'000	0.00	0.00
03.04.2024	Bought	CHF	47'529	SEK	555'000	0.00	0.00
03.04.2024	Bought	CHF	513'767	SGD	786'000	0.00	0.00
03.04.2024	Bought	CHF	117'728'852	USD	134'130'000	0.00	0.00
03.04.2024	Bought	CHF	215'449	USD	244'000	0.00	0.00
03.04.2024	Bought	CHF	374'062	USD	425'000	0.00	0.00
03.04.2024	Bought	CHF	342'845	USD	391'000	0.00	0.00
03.04.2024	Bought	CHF	3'028'365	USD	3'456'000	0.00	0.00
03.04.2024	Bought	CHF	302'627	USD	340'000	0.00	0.00
03.04.2024	Bought	GBP	179'000	CHF	198'773	0.00	0.00
03.04.2024	Bought	JPY	14'000'000	CHF	83'762	0.00	0.00
03.04.2024	Bought	NOK	236'000	CHF	19'558	0.00	0.00
03.04.2024	Bought	SGD	30'000	CHF	19'609	0.00	0.00
03.04.2024	Bought	USD	384'000	CHF	337'017	0.00	0.00
03.04.2024	Bought	USD	25'000	CHF	22'556	0.00	0.00
03.04.2024	Bought	USD	815'000	CHF	738'016	0.00	0.00
03.05.2024	Bought	AUD	37'000	CHF	22'108	0.00	0.00
03.05.2024	Bought	AUD	130'000	CHF	75'866	0.00	0.00
03.05.2024	Bought	AUD	96'000	CHF	56'271	0.00	0.00
03.05.2024	Bought	CAD	75'000	CHF	50'187	0.00	0.00
03.05.2024	Bought	CAD	32'000	CHF	21'128	0.00	0.00
03.05.2024	Bought	CAD	71'000	CHF	46'802	0.00	0.00
03.05.2024	Bought	CHF	3'341'688	AUD	5'701'000	0.00	0.00
03.05.2024	Bought	CHF	70'348	CAD	106'000	0.00	0.00
03.05.2024	Bought	CHF	5'286'728	CAD	7'966'000	0.00	0.00
03.05.2024	Bought	CHF	19'369	CAD	29'000	0.00	0.00
03.05.2024	Bought	CHF	53'501	DKK	411'000	0.00	0.00
03.05.2024	Bought	CHF	1'607'629	DKK	12'350'000	0.00	0.00
03.05.2024	Bought	CHF	215'490	EUR	222'000	0.00	0.00
03.05.2024	Bought	CHF	15'195'980	EUR	15'655'000	0.00	0.00
03.05.2024	Bought	CHF	51'604	EUR	53'000	0.00	0.00
03.05.2024	Bought	CHF	19'342	EUR	20'000	0.00	0.00
03.05.2024	Bought	CHF	87'333	GBP	77'000	0.00	0.00
03.05.2024	Bought	CHF	6'460'407	GBP	5'696'000	0.00	0.00
03.05.2024	Bought	CHF	26'174	GBP	23'000	0.00	0.00
03.05.2024	Bought	CHF	9'045	GBP	8'000	0.00	0.00
03.05.2024	Bought	CHF	848'972	HKD	7'395'000	0.00	0.00
03.05.2024	Bought	CHF	174'409	ILS	711'000	0.00	0.00
03.05.2024	Bought	CHF	18'136	NOK	219'000	0.00	0.00
03.05.2024	Bought	CHF	252'077	NOK	3'044'000	0.00	0.00
03.05.2024	Bought	CHF	85'378	NZD	159'000	0.00	0.00
03.05.2024	Bought	CHF	1'370'278	SEK	16'302'000	0.00	0.00
03.05.2024	Bought	CHF	27'991	SEK	333'000	0.00	0.00
03.05.2024	Bought	CHF	26'643	SGD	40'000	0.00	0.00
03.05.2024	Bought	CHF	503'548	SGD	756'000	0.00	0.00
03.05.2024	Bought	CHF	693'015	USD	772'000	0.00	0.00
03.05.2024	Bought	CHF	123'670'738	USD	137'762'000	0.00	0.00
03.05.2024	Bought	CHF	832'982	USD	920'000	0.00	0.00
03.05.2024	Bought	CHF	50'375	USD	56'000	0.00	0.00
03.05.2024	Bought	CHF	103'547	USD	114'000	0.00	0.00
03.05.2024	Bought	CHF	35'502	USD	39'000	0.00	0.00
03.05.2024	Bought	DKK	93'000	CHF	12'057	0.00	0.00
03.05.2024	Bought	DKK	159'000	CHF	20'663	0.00	0.00
03.05.2024	Bought	EUR	75'000	CHF	72'708	0.00	0.00
03.05.2024	Bought	EUR	135'000	CHF	132'496	0.00	0.00
03.05.2024	Bought	GBP	113'000	CHF	128'138	0.00	0.00
03.05.2024	Bought	GBP	39'000	CHF	44'581	0.00	0.00
03.05.2024	Bought	HKD	517'000	CHF	59'353	0.00	0.00
03.05.2024	Bought	HKD	194'000	CHF	22'587	0.00	0.00
03.05.2024	Bought	SEK	324'000	CHF	27'010	0.00	0.00
03.05.2024	Bought	USD	450'000	CHF	411'521	0.00	0.00
03.05.2024	Bought	USD	97'000	CHF	88'071	0.00	0.00
03.05.2024	Bought	USD	1'879'000	CHF	1'695'224	0.00	0.00
03.05.2024	Bought	USD	644'000	CHF	586'874	0.00	0.00
03.05.2024	Bought	USD	750'000	CHF	684'912	0.00	0.00
07.05.2024	Bought	CHF	245'217	JPY	41'146'000	0.00	0.00
07.05.2024	Bought	CHF	10'353'404	JPY	1'737'224'000	0.00	0.00
07.05.2024	Bought	CHF	111'688	JPY	18'626'000	0.00	0.00

List of forward exchange transactions for the period from March 1, 2024 to August 31, 2024

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
07.05.2024	Bought	JPY	14'923'000	CHF	89'123	0.00	0.00
07.05.2024	Bought	JPY	18'864'000	CHF	111'481	0.00	0.00
04.06.2024	Bought	AUD	32'000	CHF	19'050	0.00	0.00
04.06.2024	Bought	AUD	251'000	CHF	149'094	0.00	0.00
04.06.2024	Bought	AUD	74'000	CHF	44'720	0.00	0.00
04.06.2024	Bought	CAD	50'000	CHF	33'358	0.00	0.00
04.06.2024	Bought	CAD	175'000	CHF	116'469	0.00	0.00
04.06.2024	Bought	CAD	148'000	CHF	98'537	0.00	0.00
04.06.2024	Bought	CHF	3'230'118	AUD	5'438'000	0.00	0.00
04.06.2024	Bought	CHF	5'272'867	CAD	7'923'000	0.00	0.00
04.06.2024	Bought	CHF	1'641'393	DKK	12'509'000	0.00	0.00
04.06.2024	Bought	CHF	15'400'504	EUR	15'740'000	0.00	0.00
04.06.2024	Bought	CHF	92'701	GBP	81'000	0.00	0.00
04.06.2024	Bought	CHF	6'468'646	GBP	5'652'000	0.00	0.00
04.06.2024	Bought	CHF	25'570	GBP	22'000	0.00	0.00
04.06.2024	Bought	CHF	781'680	HKD	6'684'000	0.00	0.00
04.06.2024	Bought	CHF	174'317	ILS	711'000	0.00	0.00
04.06.2024	Bought	CHF	10'287'502	JPY	1'763'209'000	0.00	0.00
04.06.2024	Bought	CHF	269'489	NOK	3'263'000	0.00	0.00
04.06.2024	Bought	CHF	1'360'007	SEK	16'311'000	0.00	0.00
04.06.2024	Bought	CHF	534'221	SGD	796'000	0.00	0.00
04.06.2024	Bought	CHF	124'144'065	USD	135'843'000	0.00	0.00
04.06.2024	Bought	CHF	527'212	USD	583'000	0.00	0.00
04.06.2024	Bought	CHF	36'170	USD	40'000	0.00	0.00
04.06.2024	Bought	DKK	331'000	CHF	43'437	0.00	0.00
04.06.2024	Bought	EUR	411'000	CHF	402'137	0.00	0.00
04.06.2024	Bought	EUR	260'000	CHF	256'661	0.00	0.00
04.06.2024	Bought	EUR	90'000	CHF	88'259	0.00	0.00
04.06.2024	Bought	GBP	38'000	CHF	43'584	0.00	0.00
04.06.2024	Bought	GBP	83'000	CHF	96'318	0.00	0.00
04.06.2024	Bought	JPY	108'094'000	CHF	630'676	0.00	0.00
04.06.2024	Bought	JPY	9'512'000	CHF	55'544	0.00	0.00
04.06.2024	Bought	JPY	8'012'000	CHF	46'691	0.00	0.00
04.06.2024	Bought	JPY	37'684'000	CHF	218'514	0.00	0.00
04.06.2024	Bought	SEK	410'000	CHF	34'186	0.00	0.00
04.06.2024	Bought	USD	21'000	CHF	19'171	0.00	0.00
04.06.2024	Bought	USD	71'000	CHF	64'881	0.00	0.00
04.06.2024	Bought	USD	4'654'000	CHF	4'253'170	0.00	0.00
04.06.2024	Bought	USD	823'000	CHF	755'825	0.00	0.00
04.06.2024	Bought	USD	2'971'000	CHF	2'711'644	0.00	0.00
05.06.2024	Bought	CHF	85'974	NZD	159'000	0.00	0.00
02.07.2024	Bought	CHF	3'041'227	AUD	5'081'000	0.00	0.00
02.07.2024	Bought	CHF	91'578	AUD	153'000	0.00	0.00
02.07.2024	Bought	CHF	4'983'498	CAD	7'550'000	0.00	0.00
02.07.2024	Bought	CHF	58'746	CAD	89'000	0.00	0.00
02.07.2024	Bought	CHF	73'801	DKK	563'000	0.00	0.00
02.07.2024	Bought	CHF	1'596'349	DKK	12'178'000	0.00	0.00
02.07.2024	Bought	CHF	317'660	EUR	325'000	0.00	0.00
02.07.2024	Bought	CHF	14'487'580	EUR	14'822'000	0.00	0.00
02.07.2024	Bought	CHF	21'459	EUR	22'000	0.00	0.00
02.07.2024	Bought	CHF	6'451'403	GBP	5'634'000	0.00	0.00
02.07.2024	Bought	CHF	72'140	GBP	63'000	0.00	0.00
02.07.2024	Bought	CHF	51'233	GBP	45'000	0.00	0.00
02.07.2024	Bought	CHF	172'046	ILS	711'000	0.00	0.00
02.07.2024	Bought	CHF	302'266	JPY	52'597'000	0.00	0.00
02.07.2024	Bought	CHF	9'194'739	JPY	1'599'907'000	0.00	0.00
02.07.2024	Bought	CHF	279'613	NOK	3'263'000	0.00	0.00
02.07.2024	Bought	CHF	87'861	NZD	159'000	0.00	0.00
02.07.2024	Bought	CHF	56'683	SEK	662'000	0.00	0.00
02.07.2024	Bought	CHF	1'361'508	SEK	15'901'000	0.00	0.00
02.07.2024	Bought	CHF	530'258	SGD	796'000	0.00	0.00
02.07.2024	Bought	CHF	3'973'830	USD	4'419'000	0.00	0.00
02.07.2024	Bought	CHF	114'294'764	USD	127'096'000	0.00	0.00
02.07.2024	Bought	CHF	234'399	USD	261'000	0.00	0.00
02.07.2024	Bought	CHF	131'383	USD	148'000	0.00	0.00
02.07.2024	Bought	CHF	224'680	USD	251'000	0.00	0.00
02.07.2024	Bought	CHF	177'792	USD	200'000	0.00	0.00
02.07.2024	Bought	CHF	97'841	USD	110'000	0.00	0.00
02.07.2024	Bought	SGD	71'000	CHF	47'297	0.00	0.00

370 CSIF (CH) Equity World ex CH
Semi-annual Report as at August 31, 2024

List of forward exchange transactions for the period from March 1, 2024 to August 31, 2024

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
02.07.2024	Bought	USD	288'000	CHF	256'046	0.00	0.00
02.07.2024	Bought	USD	475'000	CHF	425'940	0.00	0.00
03.07.2024	Bought	CHF	20'126	HKD	175'000	0.00	0.00
03.07.2024	Bought	CHF	768'715	HKD	6'684'000	0.00	0.00
05.08.2024	Bought	CHF	1'641'860	DKK	12'741'000	0.00	0.00
05.08.2024	Bought	CHF	105'153	DKK	816'000	0.00	0.00
05.08.2024	Bought	CHF	14'572'434	EUR	15'169'000	0.00	0.00
05.08.2024	Bought	CHF	45'503	EUR	47'000	0.00	0.00
05.08.2024	Bought	CHF	39'773	EUR	41'000	0.00	0.00
05.08.2024	Bought	CHF	6'497'343	GBP	5'742'000	0.00	0.00
05.08.2024	Bought	CHF	787'087	HKD	6'859'000	0.00	0.00
05.08.2024	Bought	CHF	169'122	ILS	711'000	0.00	0.00
05.08.2024	Bought	CHF	306'414	JPY	54'793'000	0.00	0.00
05.08.2024	Bought	CHF	9'263'540	JPY	1'652'504'000	0.00	0.00
05.08.2024	Bought	CHF	274'500	NOK	3'263'000	0.00	0.00
05.08.2024	Bought	CHF	86'707	NZD	159'000	0.00	0.00
05.08.2024	Bought	CHF	1'402'020	SEK	16'563'000	0.00	0.00
05.08.2024	Bought	CHF	479'527	SGD	725'000	0.00	0.00
05.08.2024	Bought	CHF	117'883'287	USD	131'722'000	0.00	0.00
05.08.2024	Bought	CHF	6'249'296	USD	6'983'000	0.00	0.00
05.08.2024	Bought	CHF	142'188	USD	158'000	0.00	0.00
05.08.2024	Bought	CHF	307'007	USD	343'000	0.00	0.00
05.08.2024	Bought	CHF	127'987	USD	145'000	0.00	0.00
05.08.2024	Bought	CHF	32'650	USD	37'000	0.00	0.00
05.08.2024	Bought	CHF	40'750	USD	46'000	0.00	0.00
05.08.2024	Bought	EUR	118'000	CHF	114'076	0.00	0.00
05.08.2024	Bought	EUR	267'000	CHF	256'502	0.00	0.00
05.08.2024	Bought	HKD	448'000	CHF	51'409	0.00	0.00
05.08.2024	Bought	JPY	4'356'000	CHF	24'394	0.00	0.00
05.08.2024	Bought	USD	52'000	CHF	46'439	0.00	0.00
05.08.2024	Bought	USD	96'000	CHF	86'160	0.00	0.00
06.08.2024	Bought	AUD	5'376'000	CHF	3'090'130	0.00	0.00
06.08.2024	Bought	CAD	7'677'000	CHF	4'891'731	0.00	0.00
06.08.2024	Bought	CHF	3'130'817	AUD	5'234'000	0.00	0.00
06.08.2024	Bought	CHF	84'940	AUD	142'000	0.00	0.00
06.08.2024	Bought	CHF	4'999'504	CAD	7'639'000	0.00	0.00
06.08.2024	Bought	CHF	24'870	CAD	38'000	0.00	0.00
06.08.2024	Bought	CHF	340'000	USD	386'185	0.00	0.00
06.08.2024	Bought	USD	244'279	CHF	215'000	0.00	0.00
04.09.2024	Bought	CHF	3'081'808	AUD	5'376'000	0.00	0.00
04.09.2024	Bought	CHF	135'288	AUD	236'000	0.00	0.00
04.09.2024	Bought	CHF	301'863	CAD	475'000	0.00	0.00
04.09.2024	Bought	CHF	4'878'750	CAD	7'677'000	0.00	0.00
04.09.2024	Bought	CHF	1'727'284	DKK	13'557'000	0.00	0.00
04.09.2024	Bought	CHF	14'136'826	EUR	14'872'000	0.00	0.00
04.09.2024	Bought	CHF	62'222	EUR	66'000	0.00	0.00
04.09.2024	Bought	CHF	132'543	EUR	140'000	0.00	0.00
04.09.2024	Bought	CHF	6'470'869	GBP	5'742'000	0.00	0.00
04.09.2024	Bought	CHF	720'447	HKD	6'411'000	0.00	0.00
04.09.2024	Bought	CHF	166'070	ILS	711'000	0.00	0.00
04.09.2024	Bought	CHF	9'971'546	JPY	1'702'941'000	0.00	0.00
04.09.2024	Bought	CHF	56'988	JPY	9'734'000	0.00	0.00
04.09.2024	Bought	CHF	26'557	JPY	4'500'000	0.00	0.00
04.09.2024	Bought	CHF	261'936	NOK	3'263'000	0.00	0.00
04.09.2024	Bought	CHF	82'836	NZD	159'000	0.00	0.00
04.09.2024	Bought	CHF	1'357'543	SEK	16'563'000	0.00	0.00
04.09.2024	Bought	CHF	35'462	SGD	54'000	0.00	0.00
04.09.2024	Bought	CHF	476'109	SGD	725'000	0.00	0.00
04.09.2024	Bought	CHF	820'966	USD	936'000	0.00	0.00
04.09.2024	Bought	CHF	122'169'561	USD	139'286'000	0.00	0.00
04.09.2024	Bought	CHF	520'236	USD	596'000	0.00	0.00
04.09.2024	Bought	CHF	170'789	USD	198'000	0.00	0.00
04.09.2024	Bought	CHF	665'639	USD	771'000	0.00	0.00
04.09.2024	Bought	CHF	178'174	USD	210'000	0.00	0.00
04.09.2024	Bought	DKK	965'000	CHF	122'950	0.00	0.00
04.09.2024	Bought	EUR	50'000	CHF	46'823	0.00	0.00
04.09.2024	Bought	EUR	52'000	CHF	48'972	0.00	0.00
04.09.2024	Bought	EUR	287'000	CHF	272'784	0.00	0.00
04.09.2024	Bought	EUR	67'000	CHF	62'323	0.00	0.00

List of forward exchange transactions for the period from March 1, 2024 to August 31, 2024

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
04.09.2024	Bought	GBP	28'000	CHF	30'236	0.00	0.00
04.09.2024	Bought	JPY	10'620'000	CHF	63'294	0.00	0.00
04.09.2024	Bought	USD	50'000	CHF	42'795	0.00	0.00
04.09.2024	Bought	USD	175'000	CHF	150'942	0.00	0.00
04.09.2024	Bought	USD	385'000	CHF	329'642	0.00	0.00
04.09.2024	Bought	USD	675'000	CHF	571'122	0.00	0.00
02.10.2024	Bought	CHF	3'221'990	AUD	5'612'000	1'413.42	0.00
02.10.2024	Bought	CHF	146'402	AUD	255'000	64.23	0.00
02.10.2024	Bought	CHF	270'652	CAD	431'000	104.43	0.00
02.10.2024	Bought	CHF	5'119'146	CAD	8'152'000	1'975.37	0.00
02.10.2024	Bought	CHF	1'582'618	DKK	12'592'000	344.13	0.00
02.10.2024	Bought	CHF	80'438	DKK	640'000	17.49	0.00
02.10.2024	Bought	CHF	13'703'616	EUR	14'622'000	3'365.06	0.00
02.10.2024	Bought	CHF	678'522	EUR	724'000	161.82	0.00
02.10.2024	Bought	CHF	6'351'631	GBP	5'714'000	3'050.76	0.00
02.10.2024	Bought	CHF	271'229	GBP	244'000	130.76	0.00
02.10.2024	Bought	CHF	165'890	ILS	711'000	47.26	0.00
02.10.2024	Bought	CHF	9'952'110	JPY	1'706'555'000	-1'049.82	0.00
02.10.2024	Bought	CHF	99'028	JPY	16'981'000	-10.28	0.00
02.10.2024	Bought	CHF	260'643	NOK	3'263'000	101.66	0.00
02.10.2024	Bought	CHF	84'121	NZD	159'000	44.63	0.00
02.10.2024	Bought	CHF	66'733	SEK	807'000	16.50	0.00
02.10.2024	Bought	CHF	1'369'648	SEK	16'563'000	338.61	0.00
02.10.2024	Bought	CHF	506'222	SGD	779'000	151.57	0.00
02.10.2024	Bought	CHF	118'993'666	USD	140'712'000	70'094.01	0.01
02.10.2024	Bought	CHF	6'620'625	USD	7'830'000	3'051.49	0.00
03.10.2024	Bought	CHF	695'668	HKD	6'411'000	157.61	0.00
03.10.2024	Bought	CHF	75'307	HKD	694'000	17.06	0.00
Total Forward exchange transactions						83'587.77	0.01

Off Balance sheet

	31.08.2024		29.02.2024	
	Underlying equivalent in fund currency	in % of NAV	Underlying equivalent in fund currency	in % of NAV
Exposure-increasing derivative positions:				
- Marketrisk (Equity price risk)	10'422'853.41	0.92%	4'233'434.26	0.37%
- Currency risk	0.00	0.00%	0.00	0.00%
Total commitment-increasing positions	10'422'853.41	0.92%	4'233'434.26	0.37%
Exposure-reducing derivative positions:				
- Marketrisk (Equity price risk)	0.00	0.00%	0.00	0.00%
- Currency risk	170'807'272.86	15.05%	160'864'803.87	13.89%
Total commitment-reducing positions	170'807'272.86	15.05%	160'864'803.87	13.89%
Volume of securities lent and commission income from securities				
- Commission income	560.25	0.00%	1'819.70	0.00%

Highlights

Key figures	Currency	31.08.2024	29.02.2024	28.02.2023
Consolidation				
Net assets in millions	CHF	2'235.50	1'883.58	1'101.14
Unit class ZB				
Total net assets in millions	CHF	1'244.66	1'007.02	572.73
Asset value per share	CHF	1'628.15	1'547.34	1'299.56
Unit class DB				
Total net assets in millions	CHF	33.71	19.15	18.77
Asset value per share	CHF	1'604.08	1'524.74	1'281.46
Unit class QB				
Total net assets in millions	CHF	458.85	425.24	342.30
Asset value per share	CHF	1'618.20	1'538.35	1'293.26
Unit class FB				
Total net assets in millions	CHF	4.49	4.16	4.25
Asset value per share	CHF	1'610.58	1'531.42	1'288.39
Unit class ZBH				
Total net assets in millions	CHF	432.64	361.72	133.39
Asset value per share	CHF	1'613.25	1'515.00	1'240.21
Unit class QBH				
Total net assets in millions	CHF	61.17	66.29	29.70
Asset value per share	CHF	1'892.71	1'778.02	1'457.28

Exchange rates

Exchange rates as at	31.08.2024
AUSTRALIAN DOLLAR	0.575671
CANADIAN DOLLAR	0.629541
DANISH KRONE	0.125908
EURO	0.939150
GREAT BRITAIN POUND	1.115049
HONG KONG DOLLAR	0.108770
JAPANESE YEN	0.005827
NEW ZEALAND DOLLAR	0.530833
NORWEGIAN KRONE	0.080101
SINGAPORE DOLLAR	0.650922
SWEDISH KRONA	0.082850
SWISS FRANC	1.000000
UNITED STATES DOLLAR	0.848451

Assets as at August 31, 2024

	Consolidated	
	31.08.2024	29.02.2024
	CHF	CHF
Assets		
Due from banks, including fiduciary deposits with third-party banks, broken down to:		
- Sight deposits	16'365'108.45	1'732'736.69
Securities, including those on loan and under repurchase agreements, broken down into:		
- Shares and other equity instruments and rights	1'333'396'211.66	1'136'879'230.91
- Units of other collective investment schemes	884'078'249.41	745'472'735.62
Derivatives financial instruments	240'172.02	159'110.15
Other assets	1'949'762.29	1'642'306.30
Total fund assets, less	2'236'029'503.83	1'885'886'119.67
Other liabilities	349'592.00	251'426.87
Due to bank	175'303.80	2'054'385.46
Net assets	2'235'504'608.03	1'883'580'307.34
Change in net assets of the fund		
Net assets at beginning of the reporting period		
	1'883'580'307.34	1'101'142'234.30
Distributions	0.00	-3'514.82
Delivery withholding tax	-9'367'887.00	-6'259'496.50
Issue of units	456'073'691.28	735'115'866.51
Redemption of units	-199'481'734.97	-224'944'963.80
Other items from unit transactions	-21'916'916.62	-40'170'724.33
Total income	126'617'148.00	318'700'905.98
Net assets at end of reporting period	2'235'504'608.03	1'883'580'307.34
Change in units in circulation		
Number at beginning of the reporting period		
	1'218'549.670	851'272.428
Number of units issued	275'500.255	528'772.290
Number of units redeemed	-121'738.769	-161'495.048
Number at the end of the reporting period	1'372'311.156	1'218'549.670
Unit class currency		
Net asset value per unit		

Unit class ZB		Unit class DB		Unit class QB		Unit class FB	
01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024
CHF	CHF	CHF	CHF	CHF	CHF	CHF	CHF
1'007'020'039.41	572'732'322.54	19'153'988.16	18'767'086.57	425'239'830.13	342'300'754.54	4'158'640.70	4'253'673.41
0.00	0.00	0.00	-3'514.82	0.00	0.00	0.00	0.00
-5'054'481.50	-3'338'991.56	-88'220.81	-104'864.97	-2'008'299.71	-1'879'665.69	-17'893.94	-21'500.72
294'431'654.83	383'890'484.39	15'010'366.61	346'145.75	66'339'843.15	93'011'947.45	402'827.06	821'943.57
-101'942'975.58	-91'107'086.03	-1'206'931.95	-3'485'393.12	-55'022'301.07	-79'321'595.09	-292'319.00	-1'571'451.62
-17'409'832.77	-21'057'858.44	-980'346.24	492'086.83	-301'810.46	1'598'371.99	-4'728.53	-88.22
67'616'749.58	165'901'168.51	1'817'586.09	3'142'441.92	24'598'248.29	69'530'016.93	238'835.65	676'064.28
1'244'661'153.97	1'007'020'039.41	33'706'441.86	19'153'988.16	458'845'510.33	425'239'830.13	4'485'361.94	4'158'640.70
650'805.400	440'712.623	12'562.136	14'645.077	276'425.706	264'679.797	2'715.544	3'301.554
175'853.857	276'450.994	9'225.858	265.000	41'114.377	68'292.790	253.425	568.293
-62'195.606	-66'358.217	-775.000	-2'347.941	-33'986.868	-56'546.881	-184.035	-1'154.303
764'463.651	650'805.400	21'012.994	12'562.136	283'553.215	276'425.706	2'784.934	2'715.544
(CHF)	(CHF)	(CHF)	(CHF)	(CHF)	(CHF)	(CHF)	(CHF)
1'628.15	1'547.34	1'604.08	1'524.74	1'618.20	1'538.35	1'610.58	1'531.42

376 CSIF (CH) Equity World ex CH ESG Blue
Semi-annual Report as at August 31, 2024

	Unit class ZBH	
	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024
	CHF	CHF
Change in net assets of the fund		
Net assets at beginning of the reporting period	361'720'520.20	133'389'595.01
Distributions	0.00	0.00
Delivery withholding tax	-1'889'668.34	-769'761.13
Issue of units	68'869'871.69	220'172'144.68
Redemption of units	-20'924'355.18	-41'250'013.68
Other items from unit transactions	-3'520'266.16	-17'051'199.91
Total income	28'383'363.63	67'229'755.23
Net assets at end of reporting period	432'639'465.84	361'720'520.20
Change in units in circulation		
Number at beginning of the reporting period	238'759.348	107'553.754
Number of units issued	43'064.047	160'937.259
Number of units redeemed	-13'643.987	-29'731.665
Number at the end of the reporting period	268'179.408	238'759.348
Unit class currency	(CHF)	(CHF)
Net asset value per unit	1'613.25	1'515.00

Unit class QBH	
01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024
CHF	CHF
66'287'288.97	29'698'802.46
0.00	0.00
-309'322.70	-144'712.43
11'019'127.94	36'873'200.67
-20'092'852.19	-8'209'424.26
300'067.54	-4'152'036.58
3'962'364.76	12'221'459.11
61'166'674.32	66'287'288.97
37'281.536	20'379.623
5'988.691	22'257.954
-10'953.273	-5'356.041
32'316.954	37'281.536
(CHF)	(CHF)
1'892.71	1'778.02

Income statement for the period from March 1, 2024 to August 31, 2024

	Consolidated	
	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024
	CHF	CHF
Income		
Income from bank assets	154'203.89	337'656.61
Negative interest	-792.70	-2'329.02
Income from securities , broken down by:		
- Shares and other equity securities and rights, including income from bonus shares	9'323'404.82	13'090'681.12
- Units of other collective investment schemes	0.00	10'132'061.15
Income from other investments	67.21	120'030.59
Current income paid in on issued units	1'445'420.20	5'538'623.85
Total income	10'922'303.42	29'216'724.30
Expenses		
Interest paid	18'106.54	37'001.01
Audit expenses	7'045.53	14'053.00
Remunerations to the following in accordance with the fund regulations:		
- Management company	415'592.22	653'264.99
Other expenses	86'739.78	89'984.49
Current net income paid out on redeemed units	527'009.87	1'450'732.30
Total expenses	1'054'493.94	2'245'035.79
Net Income	9'867'809.48	26'971'688.51
Realised capital gains and losses	34'392'873.22	-12'932'052.10
Realized income	44'260'682.70	14'039'636.41
Unrealized capital gain/losses	82'356'465.30	304'661'269.57
Total income	126'617'148.00	318'700'905.98

Unit class ZB		Unit class DB		Unit class QB		Unit class FB	
01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024
CHF	CHF	CHF	CHF	CHF	CHF	CHF	CHF
83'967.23	172'713.36	2'129.10	4'897.18	34'239.63	95'000.68	327.13	913.90
-429.66	-1'195.31	-10.62	-34.73	-177.59	-671.37	-1.67	-6.55
5'022'966.09	6'815'055.27	109'043.00	203'512.83	2'113'235.30	3'874'649.73	20'326.56	40'553.50
0.00	5'384'913.15	0.00	102'586.35	0.00	2'276'217.97	0.00	22'266.39
35.38	63'690.16	1.17	1'368.09	16.13	26'457.15	0.16	246.54
1'008'635.23	2'973'821.96	43'845.63	1'597.64	148'543.73	521'321.99	729.52	5'092.98
6'115'174.27	15'408'998.59	155'008.28	313'927.36	2'295'857.20	6'792'976.15	21'381.70	69'066.76
9'789.38	20'841.78	280.23	569.79	3'990.77	10'855.26	38.25	100.34
3'801.15	7'280.75	88.22	218.43	1'594.92	4'162.99	15.58	42.67
0.00	0.00	10'871.57	16'547.42	345'372.80	565'786.97	4'419.13	7'589.43
45'231.42	44'085.82	1'062.53	860.38	18'889.34	23'968.58	1'436.21	2'504.52
288'990.58	590'323.56	673.31	28'913.29	143'898.52	519'711.58	446.39	7'420.98
347'812.53	662'531.91	12'975.86	47'109.31	513'746.35	1'124'485.38	6'355.56	17'657.94
5'767'361.74	14'746'466.68	142'032.42	266'818.05	1'782'110.85	5'668'490.77	15'026.14	51'408.82
16'049'231.50	-9'578'677.52	434'705.91	-182'260.54	5'918'471.05	-4'046'983.55	57'882.54	-39'610.48
21'816'593.24	5'167'789.16	576'738.33	84'557.51	7'700'581.90	1'621'507.22	72'908.68	11'798.34
45'800'156.34	160'733'379.35	1'240'847.76	3'057'884.41	16'897'666.39	67'908'509.71	165'926.97	664'265.94
67'616'749.58	165'901'168.51	1'817'586.09	3'142'441.92	24'598'248.29	69'530'016.93	238'835.65	676'064.28

380 CSIF (CH) Equity World ex CH ESG Blue
Semi-annual Report as at August 31, 2024

	Unit class ZBH	
	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024
	CHF	CHF
Income		
Income from bank assets	29'242.15	55'571.27
Negative interest	-150.65	-361.04
Income from securities , broken down by:		
- Shares and other equity securities and rights, including income from bonus shares	1'765'525.43	1'800'484.53
- Units of other collective investment schemes	0.00	1'982'637.67
Income from other investments	12.48	24'064.53
Current income paid in on issued units	216'326.67	1'795'788.53
Total income	2'010'956.08	5'658'185.49
Expenses		
Interest paid	3'527.43	3'703.42
Audit expenses	1'333.56	1'970.03
Remunerations to the following in accordance with the fund regulations:		
- Management company	0.00	0.00
Other expenses	17'384.01	15'689.77
Current net income paid out on redeemed units	48'477.87	275'007.46
Total expenses	70'722.87	296'370.68
Net Income	1'940'233.21	5'361'814.81
Realised capital gains and losses	10'453'807.55	772'159.61
Realized income	12'394'040.76	6'133'974.42
Unrealized capital gain/losses	15'989'322.87	61'095'780.81
Total income	28'383'363.63	67'229'755.23

Unit class QBH	
01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024
CHF	CHF
4'298.65	8'560.22
-22.51	-60.02
292'308.44	356'425.26
0.00	363'439.62
1.89	4'204.12
27'339.42	241'000.75
323'925.89	973'569.95
480.48	930.42
212.10	378.13
54'928.72	63'341.17
2'736.27	2'875.42
44'523.20	29'355.43
102'880.77	96'880.57
221'045.12	876'689.38
1'478'774.67	143'320.38
1'699'819.79	1'020'009.76
2'262'544.97	11'201'449.35
3'962'364.76	12'221'459.11

Composition of portfolio and changes in holdings

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market							
Shares (and equity-type securities)							
Australia							
APA GROUP (stapled security)	AUD	81'304	14'188		95'492	417'237.44	0.02
ARISTOCRAT LEISURE	AUD	39'999	7'312	4'540	42'771	1'347'071.43	0.06
ASX	AUD	12'727	4'081	3'381	13'427	473'202.27	0.02
AURIZON HOLDINGS	AUD	115'635		115'635			
AUSTRALIA & NEW ZEALAND BANKING GROUP	AUD	204'884	32'494	15'122	222'256	3'889'569.92	0.17
BLUESCOPE STEEL	AUD	27'647	5'561		33'208	394'954.93	0.02
BRAMBLES	AUD	96'150	10'727	6'540	100'337	1'052'985.24	0.05
CARSales.COM	AUD		28'197	3'013	25'184	548'883.06	0.02
COCHLEAR	AUD	4'540	930	605	4'865	841'228.36	0.04
COLES GROUP LTD	AUD	92'439	10'085	6'346	96'178	1'040'344.14	0.05
COMPUTERSHARE	AUD	35'996	4'307	3'682	36'621	599'351.45	0.03
CSL	AUD		35'713		35'713	6'314'885.75	0.28
DEXUS PROPERTY TRUST stapled	AUD	67'505		67'505			
ENDEAVOUR GROUP LTD	AUD	89'925	23'177		113'102	347'685.07	0.02
FORTESCUE METALS GROUP	AUD	113'879	18'755	7'489	125'145	1'316'214.15	0.06
GOODMAN GROUP (stapled security)	AUD	116'041	18'781	8'197	126'625	2'434'671.83	0.11
GPT GROUP (stapled security)	AUD	123'303			123'303	349'231.37	0.02
IDP EDUCATION LTD	AUD	18'217		18'217			
MACQUARIE GROUP	AUD	24'751	3'938	1'795	26'894	3'338'715.15	0.15
MINERAL RESOURCES	AUD	12'051	2'619	1'674	12'996	300'379.13	0.01
MIRVAC GROUP (stapled security)	AUD	254'480		254'480			
NORTHERN STAR RESOURCES	AUD	75'974	17'299	6'705	86'568	760'477.59	0.03
ORICA	AUD	28'588	11'047	6'400	33'235	339'792.00	0.02
PILBARA MINERAL	AUD	189'424	55'543	24'815	220'152	376'403.44	0.02
QBE INSURANCE GROUP	AUD	101'613	22'247	9'547	114'313	1'039'087.83	0.05
RAMSAY HEALTH CARE LIMITED	AUD	11'883			11'883	284'231.12	0.01
REA GROUP	AUD	3'626	996	696	3'926	494'958.65	0.02
SCENTRE GROUP (stapled security)	AUD	343'912		343'912			
SEEK	AUD	23'064			23'064	306'041.32	0.01
SONIC HEALTHCARE	AUD	29'798		29'798			
STOCKLAND TRUST (stapled security)	AUD	158'010		158'010			
SUNCORP GROUP LTD	AUD	88'343	9'370	6'184	91'529	931'043.07	0.04
TELSTRA GROUP LIMITED	AUD	282'619		282'619			
TRANSURBAN GROUP (stapled security)	AUD	209'196	33'409	14'092	228'513	1'782'480.19	0.08
VICINITY CENTRES (stapled security)	AUD	243'083		243'083			
WISETECH GLOBAL	AUD		12'075		12'075	826'292.68	0.04
WOODSIDE ENERGY GROUP LTD	AUD	130'062	21'586	11'330	140'318	2'196'327.50	0.10
						34'343'746.08	1.54
Bermuda							
ARCH CAPITAL GROUP	USD	14'553	2'276	1'586	15'243	1'462'585.38	0.07
CK INFRASTRUCTURE HOLDINGS LTD	HKD	43'000			43'000	270'803.86	0.01
LIBERTY GLOBAL LTD	USD	7'378		7'378			
						1'733'389.24	0.08
Canada							
AGNICO EAGLE MINES	CAD	33'726	5'851	3'111	36'466	2'520'663.24	0.11
ALIMENTATION COUCHE-TARD INC	CAD	52'240	9'255	5'141	56'354	2'729'259.56	0.12
BANK OF MONTREAL	CAD	49'021	8'552	3'767	53'806	3'817'838.18	0.17
BANK OF NOVA SCOTIA	CAD	82'239	16'278	6'531	91'986	3'895'538.69	0.17
BROOKFIELD CORP	CAD	94'083	17'587	9'843	101'827	4'346'273.01	0.19
BROOKFIELD RENEWABLE CORP -A- CAE	CAD	9'314		9'314			
CAE	CAD	20'945			20'945	317'908.35	0.01
CAMECO CORP	CAD	28'740	5'091	1'272	32'559	1'127'143.31	0.05
CANADIAN APARTMENT PROPERTIES REAL ESTATE INVESTMENT TRUST	CAD	5'764		5'764			
CANADIAN NATIONAL RAILWAY	CAD	37'118	6'387	3'328	40'177	4'016'289.54	0.18
CANADIAN TIRE (nv) -A- CGI INC -A-	CAD	3'358			3'358	324'795.01	0.01
DOLLARAMA	CAD		15'478		15'478	1'479'438.08	0.07
ELEMENT FINANCIAL	CAD	18'919	3'658	1'673	20'904	1'796'331.18	0.08
ENBRIDGE	CAD		31'647	4'077	27'570	485'113.03	0.02
ENBRIDGE	CAD	144'283	32'662	14'049	162'896	5'560'249.67	0.25
FIRSTSERVICE CORP	CAD	2'654	426		3'080	471'038.31	0.02
FORTIS	CAD	33'624	7'025	5'117	35'532	1'326'473.89	0.06
GILDAN ACTIVEWEAR	CAD	9'857	1'751		11'608	448'840.02	0.02
HYDRO ONE	CAD	21'392	4'528	2'356	23'564	679'569.17	0.03
IA FINANCIAL CORP INC	CAD		7'346		7'346	479'017.29	0.02
IMPERIAL OIL	CAD		14'008		14'008	895'089.65	0.04
INTACT FINANCIAL	CAD	12'182	2'092	895	13'379	2'136'233.08	0.10

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
IVANHOE MINES -A-	CAD	44'157	9'324	8'997	44'484	503'241.29	0.02
KEYERA	CAD	14'805	2'639		17'444	443'332.11	0.02
KINROSS GOLD CORP	CAD	81'075	19'651	8'018	92'708	710'867.83	0.03
LUNDIN MINING	CAD	44'486	6'741	5'349	45'878	403'771.82	0.02
MAGNA INTERNATIONAL (v) -A-	CAD	18'260		18'260			
METRO	CAD	14'791	3'388	1'192	16'987	905'355.85	0.04
NATIONAL BANK OF CANADA	CAD	23'018	3'978	1'561	25'435	1'977'369.78	0.09
NUTRIEN LTD	CAD	33'676	5'800	2'388	37'088	1'523'952.35	0.07
OPEN TEXT	CAD	18'997	4'293	4'051	19'239	519'351.79	0.02
PARKLAND CORP/CANADA	CAD	8'859			8'859	203'397.13	0.01
PEMBINA PIPELINE	CAD	36'588	6'867		43'455	1'485'196.63	0.07
RB Global Rg	CAD	12'163	2'973	1'853	13'283	970'851.38	0.04
RIOCAN REAL ESTATE INVESTMENT TRUST	CAD	9'257		9'257			
ROGERS COMMUNICATIONS (nv) -B-	CAD	23'520	6'268	3'881	25'907	890'989.70	0.04
SHOPIFY -A-	CAD	81'739	15'266	6'526	90'479	5'685'206.02	0.25
STANTEC	CAD		8'782		8'782	610'195.27	0.03
SUN LIFE FINANCIAL	CAD	39'926	6'606	2'868	43'664	2'019'290.50	0.09
TELUS NON-CANADIAN	CAD	31'989	4'403		36'392	498'985.77	0.02
THOMSON REUTERS CORP	CAD	10'694	1'954	801	11'847	1'721'496.66	0.08
TOROMONT INDUSTRIES	CAD	5'449		5'449			
TORONTO DOMINION BANK	CAD	120'869	22'010	12'218	130'661	6'642'214.08	0.30
WEST FRASER TIMBER	CAD	3'584			3'584	269'061.00	0.01
WHEATON PRECIOUS METALS CORP	CAD	31'246	5'347	2'600	33'993	1'782'406.33	0.08
WSP GLOBAL	CAD		9'407		9'407	1'330'458.27	0.06
						69'950'093.82	3.13
Cayman Islands							
GRAB HOLDINGS LTD -A-	USD		170'540	21'878	148'662	406'146.22	0.02
WH GROUP	HKD	536'000		536'000			
						406'146.22	0.02
Denmark							
A.P. MOELLER - MAERSK -A-	DKK	195			195	240'488.00	0.01
A.P. MOELLER - MAERSK -B-	DKK	252	82		334	423'267.19	0.02
COLOPLAST -B-	DKK	8'325	1'944	1'103	9'166	1'061'980.24	0.05
DSV A/S	DKK	11'741	2'085	988	12'838	1'947'774.94	0.09
GENMAB	DKK	4'402	944	575	4'771	1'125'427.36	0.05
NOVO NORDISK -B-	DKK	222'110	40'200	21'169	241'141	28'482'266.73	1.27
NOVOZYMES -B-	DKK	24'887	4'480	3'006	26'361	1'553'324.13	0.07
ORSTED	DKK	12'520	2'938	1'104	14'354	705'926.58	0.03
PANDORA	DKK	5'642	972	454	6'160	915'977.84	0.04
ROCKWOOL INTERNATIONAL -B-	DKK	655	156	223	588	216'475.65	0.01
SVITZER A/S	DKK		894	894			
TRYG A/S	DKK		28'097	3'550	24'547	464'836.92	0.02
VESTAS WIND SYSTEMS A/S	DKK	68'592	11'842	4'703	75'731	1'476'996.50	0.07
						38'614'742.08	1.73
Hong Kong							
AIA GROUP	HKD	774'600	131'800	74'800	831'600	5'015'611.16	0.22
BOC HONG KONG	HKD	244'987		244'987			
HANG SENG BANK	HKD	50'390	13'100	4'600	58'890	604'033.57	0.03
HKEX	HKD		90'300	2'600	87'700	2'293'199.75	0.10
HKT (stapled security)	HKD	243'356		243'356			
HONG KONG & CHINA GAS	HKD	741'033	215'000	178'000	778'033	537'377.62	0.02
MTR	HKD	100'149			100'149	300'106.95	0.01
SINO LAND	HKD	254'000			254'000	230'965.88	0.01
SWIRE PACIFIC -A-	HKD	29'738	4'500	7'500	26'738	192'528.37	0.01
SWIRE PROPERTIES	HKD	84'467		84'467			
						9'173'823.30	0.41
Ireland							
ACCENTURE -A-	USD	24'381	4'970	2'854	26'497	7'687'513.46	0.34
ALLEGION	USD	3'278	878	534	3'622	426'667.56	0.02
CRH	GBP	47'018		47'018			
CRH PLC	USD		30'413	1'101	29'312	2'257'430.37	0.10
DCC	GBP	6'291	1'133		7'424	443'293.52	0.02
EATON	USD	15'565	2'903	1'779	16'689	4'346'065.12	0.19
JAMES HARDIES INDUSTRIES	AUD	29'849	4'834	2'321	32'362	1'026'133.32	0.05
JAZZ PHARMACEUTICALS	USD	2'065		2'065			
JOHNSON CONTROLS INTERNATIONAL	USD	26'318	5'275	3'439	28'154	1'740'188.27	0.08
NEW LINDE PLC	USD	18'851	3'997	2'513	20'335	8'251'363.71	0.37
PENTAIR	USD	6'183	1'185	813	6'555	493'257.76	0.02
SEAGATE TECHNOLOGY HOLDINGS PL	USD	7'798	882	766	7'914	668'442.24	0.03

384 CSIF (CH) Equity World ex CH ESG Blue
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
SMURFIT WESTROCK LIMITED	USD		22'073		22'073	888'074.68	0.04
STERIS PLC	USD	3'938	568	581	3'925	802'903.68	0.04
TRANE TECHNOLOGIES PLC	USD	8'860	1'639	1'112	9'387	2'880'407.09	0.13
WILLIS TOWERS WATSON	USD	3'959	632	427	4'164	1'032'009.56	0.05
						32'943'750.34	1.47
Israel							
BANK LEUMI LE-ISRAEL	ILS	70'043		70'043			
						0.00	0.00
Japan							
ADVANTEST	JPY	52'200		52'200			
AEON	JPY	44'610	9'100	5'200	48'510	1'031'467.36	0.05
AJINOMOTO	JPY	30'414	6'800	1'800	35'414	1'154'996.43	0.05
ANA HOLDINGS	JPY	10'981			10'981	188'473.93	0.01
ASAHI KASEI	JPY	82'318	26'500	20'800	88'018	529'299.58	0.02
ASICS CORP	JPY		49'100		49'100	822'707.05	0.04
ASTELLAS PHARMA	JPY	122'710	24'700	11'200	136'210	1'442'162.75	0.06
AZBIL CORP	JPY	8'300		8'300			
BANDAI NAMCO HOLDINGS	JPY	40'900	8'100	4'200	44'800	816'312.13	0.04
BRIDGESTONE	JPY	38'807	6'400	2'800	42'407	1'404'071.20	0.06
BROTHER INDUSTRIES	JPY	16'000	2'100	3'500	14'600	229'745.70	0.01
CHUGAI PHARMACEUTICAL	JPY		49'700		49'700	2'138'446.70	0.10
CONCORDIA FINANCIAL GROUP	JPY		81'000		81'000	387'506.09	0.02
DAI NIPPON PRINTING	JPY	13'338	2'500		15'838	484'425.80	0.02
DAIFUKU	JPY	20'959	7'300	4'300	23'959	392'027.15	0.02
DAIICHI SANKYO	JPY	124'700	20'000	7'900	136'800	4'868'951.84	0.22
DAIKIN INDUSTRIES	JPY	17'788	2'700	1'000	19'488	2'101'958.04	0.09
DAIWA HOUSE INDUSTRY	JPY	40'248	8'700	8'300	40'648	1'063'259.18	0.05
DAWA SECURITIES GROUP	JPY	85'000	16'500		101'500	635'214.90	0.03
DENSO	JPY	129'100	19'500	8'600	140'000	1'827'777.54	0.08
EISAI	JPY	17'244	2'000	2'000	17'244	614'849.49	0.03
ENEOS HOLDINGS INC	JPY		222'400	14'700	207'700	955'518.24	0.04
FANUC	JPY	64'700	10'400	4'700	70'400	1'758'638.17	0.08
FAST RETAILING	JPY	11'918	3'200	1'000	14'118	3'837'736.73	0.17
FUJI ELECTRIC HOLDINGS	JPY	8'500	1'300	1'100	8'700	441'862.18	0.02
FUJI HEAVY INDUSTRIES	JPY	41'100	4'200	4'100	41'200	662'728.00	0.03
FUJIFILM HOLDINGS	JPY	25'600	63'200	6'100	82'700	1'881'814.89	0.08
FUJITSU	JPY	11'962	126'758	16'000	122'720	1'914'675.49	0.09
HANKYU HANSHIN HOLDINGS	JPY	15'507	4'200	2'500	17'207	448'291.17	0.02
HIROSE ELECTRIC	JPY	1'758		1'758			
HITACHI	JPY	62'700	283'800	4'200	342'300	7'124'734.78	0.32
HITACHI CONSTRUCTION MACHINERY	JPY	6'649			6'649	137'541.91	0.01
HOYA	JPY	23'600	4'100	1'800	25'900	3'108'221.16	0.14
HULIC	JPY	26'134		26'134			
IBIDEN	JPY	7'800	900	1'600	7'100	208'971.02	0.01
INPEX	JPY	66'664		66'664			
ISUZU MOTORS	JPY	38'439	12'900	10'300	41'039	525'025.70	0.02
ITOCHU	JPY	80'200	12'600	5'200	87'600	3'933'539.03	0.18
JFE HOLDINGS	JPY	36'579	9'000	5'800	39'779	467'067.09	0.02
JSR	JPY	12'400		12'400			
KAO	JPY	31'549	6'100	2'600	35'049	1'336'705.19	0.06
KDDI	JPY	101'101	20'300	7'700	113'701	3'253'752.92	0.15
KIKKOMAN	JPY	8'946	50'384	12'500	46'830	448'344.73	0.02
KOITO MANUFACTURING	JPY	13'600		13'600			
KOMATSU	JPY	62'845	10'100	4'600	68'345	1'615'306.90	0.07
KONAMI GROUP CORPORATION	JPY		8'100	900	7'200	551'497.36	0.02
KUBOTA	JPY	66'438	12'400	4'600	74'238	880'320.93	0.04
KYOWA HAKKO KIRIN	JPY	18'200		18'200			
MARUBENI	JPY	95'960	16'800	7'800	104'960	1'521'072.66	0.07
MATSUKIYOCOCOKARA & CO.	JPY	23'500	2'800	4'700	21'600	295'530.42	0.01
MAZDA MOTOR	JPY	38'534	9'800	6'300	42'034	299'310.72	0.01
MCDONALD'S HOLDINGS JAPAN	JPY	6'300		1'000	5'300	197'963.10	0.01
MEIJI HOLDINGS	JPY	15'600			15'600	329'611.80	0.01
MITSUBISHI CHEMICAL HOLDINGS	JPY	79'848	13'200		93'048	460'217.11	0.02
MITSUBISHI ESTATE	JPY	76'633	14'900	6'800	84'733	1'234'610.02	0.06
mitsui chemicals	JPY	11'438			11'438	259'335.32	0.01
mitsui fudosan	JPY	61'100	151'200	15'100	197'200	1'801'786.47	0.08
MIZUHO FINANCIAL GROUP	JPY	162'900	26'000	10'900	178'000	3'120'991.19	0.14
MS&AD INSURANCE GROUP HOLDINGS	JPY	29'103	72'006	6'100	95'009	1'851'873.09	0.08
NEC	JPY	16'700	3'200	1'600	18'300	1'371'864.55	0.06
NEC ELECTRONICS	JPY	99'800	31'600	6'700	124'700	1'826'762.47	0.08

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
NINTENDO	JPY	70'250		70'250			
NIPPON EXPRESS HOLDINGS CO LTD	JPY	5'193		5'193			
NIPPON PAINT HOLDINGS CO	JPY	63'860	18'200	9'700	72'360	388'842.77	0.02
NISSAN CHEMICAL INDUSTRIES	JPY		7'900	7'900			
NISSIN FOOD HOLDINGS	JPY	12'941		12'941			
NITORI HOLDINGS	JPY	5'313	800	600	5'513	697'747.30	0.03
NITTO DENKO	JPY	9'904	1'100	700	10'304	727'410.59	0.03
NOMURA HOLDINGS	JPY	205'009	41'200	19'200	227'009	1'122'129.28	0.05
NOMURA REAL ESTATE HOLDINGS	JPY	7'780		7'780			
NOMURA RESEARCH INSTITUTE	JPY	25'496	5'200	2'500	28'196	806'713.54	0.04
NTT DATA	JPY	40'300		40'300			
OBAYASHI	JPY		51'700	6'100	45'600	495'291.76	0.02
OMRON	JPY	11'788	3'600	2'000	13'388	470'105.34	0.02
ONO PHARMACEUTICAL	JPY	23'300		23'300			
ORIENTAL LAND	JPY	73'485	11'700	4'600	80'585	1'872'663.36	0.08
ORIX	JPY	80'605	12'400	7'800	85'205	1'809'230.09	0.08
OSAKA GAS	JPY	25'284	4'500	3'000	26'784	560'923.79	0.03
PAN PACIFIC INTERNATIONAL HOLDINGS CORPORATION	JPY	25'200	3'400	2'600	26'000	561'776.32	0.03
PANASONIC HOLDINGS CORPORATION	JPY	152'014	29'700	6'900	174'814	1'235'117.60	0.06
RAKUTEN	JPY	103'000	30'700	28'300	105'400	634'748.15	0.03
RECRUIT HOLDINGS	JPY	97'419	15'800	3'500	109'719	5'784'113.20	0.26
RICOH	JPY	37'000	4'900	7'300	34'600	306'457.35	0.01
ROHM	JPY		20'800		20'800	221'195.64	0.01
SECOM	JPY	14'300	3'100	1'700	15'700	971'570.95	0.04
SEIKO EPSON	JPY	19'500	2'800	4'100	18'200	287'455.85	0.01
SEKISUI CHEMICAL	JPY	25'606	8'400	4'500	29'506	380'918.83	0.02
SEKISUI HOUSE	JPY	40'793	8'700	4'900	44'593	975'464.15	0.04
SEVEN & I HOLDINGS	JPY	153'894	24'200	12'600	165'494	2'023'678.79	0.09
SG HOLDINGS CO LTD	JPY	21'481			21'481	197'833.28	0.01
SHARP	JPY	19'222		19'222			
SHIMADZU	JPY	16'225	4'400	3'000	17'625	497'591.85	0.02
SHIMIZU	JPY	32'835		32'835			
SHIN-ETSU CHEMICAL	JPY	122'135	19'400	8'400	133'135	4'982'105.23	0.22
SHIONOGI & CO	JPY	15'890		15'890			
SHISEIDO	JPY		28'600		28'600	543'459.50	0.02
SOFTBANK	JPY		76'100		76'100	3'727'114.44	0.17
SOFTBANK CORP	JPY	194'056	32'900	16'500	210'456	2'499'285.35	0.11
SOMPO HOLDINGS	JPY	20'198	52'396	5'400	67'194	1'342'996.77	0.06
SONY	JPY	85'439	13'300	6'600	92'139	7'623'987.78	0.34
SUMISHO COMPUTER SYSTEMS	JPY	10'931		10'931			
SUMITOMO ELECTRIC INDUSTRIES	JPY	45'700	8'600		54'300	762'073.45	0.03
SUMITOMO METAL MINING	JPY	16'682	2'300	2'000	16'982	404'133.57	0.02
SUMITOMO MITSUI FINANCIAL GROUP	JPY	86'500	13'300	7'500	92'300	5'136'359.65	0.23
SUMITOMO MITSUI TRUST BANK	JPY	44'998	10'600	8'400	47'198	990'919.13	0.04
SUNTORY BEVERAGE & FOOD	JPY	9'876		9'876			
SYSMEX	JPY	11'003	32'806	8'000	35'809	588'425.73	0.03
T&D HOLDINGS	JPY	33'100	10'100	5'100	38'100	543'594.98	0.02
TDK	JPY	26'301	4'500	2'000	28'801	1'652'577.58	0.07
TERUMO	JPY	46'200	46'200	92'400			
TIC INC	JPY	14'800	2'200	3'600	13'400	284'455.49	0.01
TOBU RAILWAY	JPY	12'633		12'633			
TOKIO MARINE HOLDINGS	JPY	121'900	21'800	4'900	138'800	4'453'239.23	0.20
TOKYO ELECTRON	JPY	31'999	5'100	3'900	33'199	4'992'053.36	0.22
TOKYO GAS	JPY	24'492	3'300	3'000	24'792	526'429.58	0.02
TOKYU	JPY	32'698			32'698	339'626.12	0.02
TORAY INDUSTRIES	JPY	93'515	15'300	12'800	96'015	419'838.50	0.02
TOTO	JPY	9'089			9'089	267'618.27	0.01
UNI-CHARM	JPY	27'221	5'300	2'600	29'921	885'532.84	0.04
USS CO	JPY	14'731	14'731	29'462			
WEST JAPAN RAILWAY	JPY	14'595	18'695	3'300	29'990	485'641.02	0.02
YAMAHA	JPY	9'046		9'046			
YAMAHA MOTOR	JPY	58'448	9'700		68'148	503'129.85	0.02
YAMATO HOLDINGS	JPY	18'700	6'400	25'100			
YASKAWA ELECTRIC	JPY	15'816		15'816			
YOKOGAWA ELECTRIC	JPY	15'400	1'500	2'500	14'400	343'023.39	0.02
Z HOLDINGS CORPORATION	JPY	174'029	30'500		204'529	476'364.51	0.02
ZENSHO	JPY		6'100		6'100	270'214.13	0.01

386 CSIF (CH) Equity World ex CH ESG Blue
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
ZOZO	JPY	9'806	2'500	3'800	8'506	230'130.62	0.01
						140'500'185.22	6.28
Jersey							
AMCOR PLC	USD	54'255		54'255			
APTIV PLC	USD	11'211	1'285	1'634	10'862	659'211.23	0.03
FERGUSON PLC	USD	7'867	989	8'856			
WPP 2012	GBP	70'811	17'746	6'204	82'353	665'015.69	0.03
						1'324'226.92	0.06
Liberia							
ROYAL CARIBBEAN CRUISES	USD		10'345		10'345	1'444'906.24	0.06
						1'444'906.24	0.06
Netherlands							
CNH INDUSTRIAL NV	USD		30'818		30'818	270'365.68	0.01
LYONDELLBASELL INDUSTRIES -A-	USD	9'835	2'099	834	11'100	929'537.05	0.04
NXP SEMICONDUCTORS	USD	9'995	1'825	1'294	10'526	2'289'497.66	0.10
						3'489'400.39	0.16
Netherlands Antilles							
SCHLUMBERGER	USD	55'338	10'260	6'870	58'728	2'191'925.29	0.10
						2'191'925.29	0.10
New Zealand							
EBOS GROUP LTD	NZD	9'865		9'865			
MERCURY NZ	NZD	49'099			49'099	162'896.10	0.01
MERIDIAN ENERGY	NZD	88'245	10'950	16'905	82'290	276'945.53	0.01
SPARK NEW ZEALAND	NZD	118'122			118'122	225'104.03	0.01
XERO LTD	AUD	10'051	1'133	749	10'435	858'058.31	0.04
						1'523'003.97	0.07
Norway							
AKER BP ASA	NOK	20'207	5'420	3'206	22'421	455'993.14	0.02
DNB BANK ASA	NOK	61'490	16'994	11'489	66'995	1'202'610.19	0.05
EQUINOR ASA	NOK	61'360	10'564	9'244	62'680	1'413'344.45	0.06
GJENSIDIGE FORSIKRING ASA	NOK	12'559			12'559	189'026.40	0.01
MOWI ASA	NOK	30'855	10'633	8'469	33'019	488'507.73	0.02
NORSK HYDRO	NOK	88'049	27'609	23'328	92'330	439'308.81	0.02
ORKLA	NOK	47'162	14'494	8'016	53'640	404'743.89	0.02
SALMAR	NOK	4'557	704	1'064	4'197	185'238.48	0.01
TELENOR	NOK	43'934	6'891	3'786	47'039	495'478.10	0.02
YARA INTERNATIONAL	NOK		10'475		10'475	259'102.71	0.01
						5'533'353.90	0.25
Singapore							
ASCENDAS REAL ESTATE INVESTMENT TRUST	SGD		302'100	37'300	264'800	496'408.60	0.02
CAPITALAND INVESTMENT LTD/SING	SGD	167'298			167'298	295'113.36	0.01
CAPITAMALL TRUST	SGD	350'312	85'600	52'400	383'512	529'229.02	0.02
CITY DEVELOPMENTS	SGD	35'768		35'768			
KEPPEL	SGD	96'151	36'000	29'100	103'051	413'872.15	0.02
SEMBCORP INDUSTRIES	SGD		66'300		66'300	212'759.65	0.01
SINGAPORE EXCHANGE	SGD	55'117	9'800		64'917	457'631.31	0.02
UNITED OVERSEAS BANK	SGD	86'300	14'800	6'300	94'800	1'936'994.92	0.09
						4'342'009.01	0.19
Sweden							
ALFA LAVAL	SEK	19'163	3'904	1'400	21'667	825'574.89	0.04
ASSA ABLOY -B-	SEK	68'393	11'753	4'983	75'163	2'061'852.38	0.09
ATLAS COPCO AB -A-	SEK	182'051	31'497	16'451	197'097	3'039'746.28	0.14
ATLAS COPCO AB -B-	SEK	107'544	18'303	8'796	117'051	1'582'667.06	0.07
BEIJER REF AB -B-	SEK	24'163		24'163			
BOLIDEN AB	SEK	18'096	5'166	1'853	21'409	556'955.26	0.02
EPIROC AB -A-	SEK	45'427	9'707	5'641	49'493	811'081.22	0.04
EPIROC AB -B-	SEK	25'614	4'502		30'116	454'860.52	0.02
EQT AB	SEK	23'583	3'649		27'232	773'418.64	0.03
ESSITY AB	SEK	41'739	9'778	7'152	44'365	1'145'334.17	0.05
EVOLUTION GAMING GROUP AB	SEK		13'877		13'877	1'226'170.12	0.05
HENNES & MAURITZ STOCKHOLM -B-	SEK	42'585	5'779	6'264	42'100	566'799.87	0.03
HOLMEN AB -B-	SEK	4'678			4'678	162'858.54	0.01
HUSQVARNA -B-	SEK	24'864	5'362	7'934	22'292	127'657.71	0.01
NIBE INDUSTRIER AB -B-	SEK	97'866	17'523		115'389	484'119.29	0.02
SANDVIK	SEK	73'509	13'577	7'129	79'957	1'446'120.59	0.06
SVENSKA CELLULOOSA -B-	SEK	39'945	12'123	10'143	41'925	495'147.48	0.02
SVENSKA HANDELSBANKEN -A-	SEK	98'384	25'097	17'609	105'872	928'905.13	0.04
SVENSKA KULLAGERFABRIKEN -B-	SEK	22'506	6'187	2'963	25'730	414'090.34	0.02

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
TELE2 -B-	SEK	33'538	7'129		40'667	392'520.50	0.02
TELIA COMPANY	SEK	154'544	25'122		179'666	473'950.78	0.02
VOLVO (fria) -B-	SEK		119'120	2'974	116'146	2'623'157.64	0.12
VOLVO -A-	SEK		12'668		12'668	289'885.18	0.01
						20'882'873.59	0.93
Switzerland							
BUNGE GLOBAL SA	USD	5'265	977	601	5'641	485'215.83	0.02
COCA-COLA HBC AG	GBP	14'090	2'111		16'201	509'430.42	0.02
						994'646.25	0.04
United Kingdom							
3I GROUP	GBP	65'680	9'825	3'792	71'713	2'542'039.89	0.11
ABRDN PLC	GBP	121'255		121'255			
ADMIRAL GROUP	GBP	16'682	2'507		19'189	624'354.97	0.03
ANGLO AMERICAN	GBP	86'113	13'378	5'916	93'575	2'304'886.24	0.10
ANTOFAGASTA	GBP	25'814	6'168	2'209	29'773	615'165.48	0.03
ASHTED GROUP	GBP	29'619	4'595	2'022	32'192	1'937'647.55	0.09
ASSOCIATED BRITISH FOODS	GBP	21'838	4'154		25'992	721'660.59	0.03
ASTRAZENECA	GBP	105'192	16'348	7'354	114'186	16'900'852.68	0.76
AUTO TRADER GROUP	GBP	58'579	12'431	7'279	63'731	604'747.72	0.03
AVIVA PLC	GBP		206'467	11'617	194'850	1'096'330.76	0.05
BARRATT DEVELOPMENTS	GBP	62'072	39'549		101'621	574'720.45	0.03
BT GROUP	GBP	424'937	98'193	39'445	483'685	749'672.12	0.03
BUNZL	GBP		25'002		25'002	986'897.29	0.04
BURBERRY GROUP	GBP	24'235	3'364	27'599			
CRODA INTERNATIONAL PLC	GBP	9'229	1'440	780	9'889	452'867.36	0.02
ENDEAVOUR MINING PLC	GBP	12'619	2'061	2'997	11'683	210'257.67	0.01
HSBC HOLDINGS	GBP	1'299'025	198'486	132'751	1'364'760	10'145'668.86	0.45
INFORMA	GBP	91'451	16'895	7'909	100'437	934'014.73	0.04
INTERTEK GROUP	GBP	10'401	2'158	1'245	11'314	624'475.37	0.03
J. SAINSBURY	GBP	105'531	21'388		126'919	413'807.12	0.02
KINGFISHER	GBP	120'500	21'220		141'720	449'106.31	0.02
LAND SECURITIES GROUP PLC	GBP		53'851		53'851	377'992.74	0.02
LEGAL & GENERAL GROUP	GBP	400'635	80'287	27'415	453'507	1'131'717.48	0.05
LLOYDS BANKING GROUP	GBP	4'297'386	679'666	314'926	4'662'126	3'041'121.81	0.14
M&G PLC	GBP		171'931		171'931	411'029.42	0.02
MONDI PLC	GBP	28'889	8'821	3'227	34'483	565'987.44	0.03
NATIONAL GRID PLC	GBP	252'803	120'512	19'636	353'679	3'938'172.89	0.18
NATIONAL GRID PLC (rights) 10.06.2024	GBP		70'030	70'030			
NATIONAL GRID PLC 24	GBP		70'030	70'030			
OCADO GROUP	GBP	38'938		38'938			
PHOENIX GROUP HOLDINGS PLC	GBP	50'695	11'214	10'207	51'702	326'012.23	0.01
PRUDENTIAL	GBP	185'459	29'067	11'943	202'583	1'472'802.58	0.07
RECKITT BENCKISER GROUP	GBP	48'772	7'663	4'424	52'011	2'532'053.50	0.11
RELX	GBP	127'855	19'738	9'396	138'197	5'453'472.42	0.24
RENTOKIL INITIAL	GBP		186'328		186'328	1'003'504.20	0.04
SAGE GROUP	GBP	69'522	12'788	7'940	74'370	838'383.80	0.04
SCHRODERS PLC	GBP	54'856			54'856	209'436.24	0.01
SEGRE PLC REAL ESTATE INVESTMENT TRUST	GBP	80'084	13'685		93'769	910'900.83	0.04
SMITHS GROUP	GBP		27'755	3'414	24'341	489'088.16	0.02
SPIRAX-SARCO ENGINEERING	GBP	4'881	1'499	1'194	5'186	444'974.46	0.02
ST JAMES'S PLACE CAPITAL	GBP	37'237		37'237			
TAYLOR WIMPEY	GBP	225'008	37'458		262'466	471'332.86	0.02
TESCO PLC	GBP	478'301	74'290	34'448	518'143	2'043'518.80	0.09
THE BERKELEY GROUP HOLDINGS PLC	GBP	6'777	1'160		7'937	441'091.16	0.02
UNILEVER	GBP	169'784	26'376	11'684	184'476	10'091'630.96	0.45
VODAFONE GROUP	GBP	1'584'649	261'757	122'983	1'723'423	1'430'129.93	0.06
WHITBREAD	GBP		13'670		13'670	439'752.46	0.02
						80'953'279.53	3.62
United States							
3M	USD	21'663	5'034	3'333	23'364	2'669'986.87	0.12
ADOBE INC	USD	17'632	3'561	2'437	18'756	9'140'896.50	0.41
ADVANCED MICRO DEVICES	USD		70'471	2'097	68'374	8'618'257.26	0.39
AECOM	USD	5'026		5'026			
AFLAC	USD	21'350	4'593	3'440	22'503	2'107'068.66	0.09
AGILENT TECHNOLOGIES	USD	11'293	1'628	1'013	11'908	1'443'970.79	0.06
AIR PRODUCTS & CHEMICALS	USD		9'464	291	9'173	2'170'244.27	0.10
AKAMAI TECHNOLOGIES	USD	5'898	794	445	6'247	539'779.61	0.02
ALBERTSONS COS INC -A-	USD		12'218		12'218	203'388.17	0.01
ALIGN TECHNOLOGY	USD	2'792	317	305	2'804	564'359.56	0.03
ALLSTATE	USD	10'096	1'947	879	11'164	1'789'659.10	0.08

388 CSIF (CH) Equity World ex CH ESG Blue
Semi-annual Report as at August 31, 2024

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ALLY FINANCIAL	USD	10'079			10'079	369'340.75	0.02
ALPHABET -A-	USD	230'505	49'086	31'107	248'484	34'444'818.18	1.54
ALPHABET -C-	USD	200'681	41'204	27'973	213'912	29'966'436.48	1.34
AMERICAN EXPRESS	USD	22'785	4'479	2'910	24'354	5'344'528.04	0.24
AMERICAN TOWER	USD	18'110	3'747	2'103	19'754	3'755'311.41	0.17
AMERICAN WATER WORKS	USD	7'586	1'227	1'059	7'754	941'570.19	0.04
AMERIPRISE FINANCIAL	USD	3'921	871	699	4'093	1'560'774.07	0.07
AMERISOURCEBERGEN	USD	6'596	1'981	978	7'599	1'544'597.95	0.07
AMGEN	USD	20'782	4'343	2'433	22'692	6'427'242.89	0.29
ANNALY CAPITAL MANAGEMENT INC	USD	18'336			18'336	313'632.96	0.01
ANSYS	USD	3'349	659	344	3'664	999'205.78	0.04
APPLIED MATERIALS	USD	32'468	6'577	4'021	35'024	5'861'804.75	0.26
ASPEN TECHNOLOGY INC	USD		1'011		1'011	200'841.45	0.01
ASSURANT	USD	1'929			1'929	321'358.44	0.01
ATLISSIAN CORP -A-	USD		6'795		6'795	954'720.77	0.04
ATMOS ENERGY	USD	5'637	895	573	5'959	661'010.63	0.03
AUTODESK	USD	8'409	1'609	1'156	8'862	1'942'901.71	0.09
AUTOMATIC DATA PROCESSING	USD	16'045	2'968	1'960	17'053	3'992'039.31	0.18
AUTOZONE	USD	701	127	116	712	1'921'922.04	0.09
AVANTOR INC	USD	27'144	4'650	4'663	27'131	594'819.07	0.03
AVERY DENNISON	USD	3'128	414	375	3'167	596'120.52	0.03
AXON ENTERPRISE INC	USD	2'745	474	374	2'845	880'979.93	0.04
BAKER HUGHES A GE CO	USD	38'798	7'043	3'595	42'246	1'260'621.00	0.06
BALL	USD	12'256	3'355	3'036	12'575	680'805.90	0.03
BANK OF NEW YORK MELLON	USD	29'159	5'692	3'973	30'878	1'787'258.84	0.08
BATH & BODY WORKS INC	USD		7'519		7'519	196'233.43	0.01
BEST BUY	USD	7'308	2'252	887	8'673	738'804.67	0.03
BIOGEN	USD	5'569	953	616	5'906	1'026'042.00	0.05
BIO-TECHNE	USD	5'917	1'726	811	6'832	428'891.52	0.02
BLACKROCK	USD	5'815	1'072	679	6'208	4'749'996.95	0.21
BOOKING HOLDINGS INC	USD	1'363	247	184	1'426	4'729'740.61	0.21
BORG WARNER	USD	8'677		8'677			
BOSTON PROPERTIES	USD	5'460			5'460	348'459.69	0.02
BRISTOL MYERS SQUIBB	USD	79'359	16'355	9'963	85'751	3'634'136.72	0.16
BROADRIDGE FINANCIAL SOLUTIONS	USD	4'512	1'046	824	4'734	854'966.08	0.04
BUILDERS FIRSTSOURCE	USD	4'854		4'854			
BURLINGTON STORES	USD	2'430	455	319	2'566	583'991.83	0.03
C.H. ROBINSON WORLDWIDE	USD	4'208			4'208	369'559.71	0.02
CADENCE DESIGN SYSTEMS	USD	10'533	1'954	1'211	11'276	2'572'888.08	0.12
CAMPBELL SOUP	USD	7'114			7'114	300'103.84	0.01
CAPITAL ONE FINANCIAL	USD		16'315	573	15'742	1'962'442.60	0.09
CARMAX	USD	5'945	1'240	946	6'239	447'564.03	0.02
CARRIER GLOBAL CORP	USD	31'082	5'985	3'684	33'383	2'061'408.15	0.09
CATALENT	USD		7'656		7'656	395'980.19	0.02
CATERPILLAR	USD	19'837	3'638	2'740	20'735	6'264'733.32	0.28
CBOE HOLDINGS	USD	4'089	708	610	4'187	729'675.85	0.03
CBRE GROUP	USD	12'180	2'439	1'742	12'877	1'257'961.92	0.06
CERIDIAN HCM HOLDING INC	USD	5'520			5'520	267'752.69	0.01
CHARLES SCHWAB	USD	58'698	12'255	7'041	63'912	3'530'124.09	0.16
CHARTER COMMUNICATIONS -A-	USD		3'773		3'773	1'112'546.51	0.05
CHENIERE ENERGY	USD	9'127	2'037	1'398	9'766	1'535'058.59	0.07
CHURCH & DWIGHT	USD	9'727	2'134	2'020	9'841	850'657.52	0.04
CIGNA CORP	USD	11'377	2'295	1'655	12'017	3'688'953.68	0.16
CINTAS	USD	3'547	655	434	3'768	2'573'938.02	0.12
CITIZENS FINANCIAL GROUP	USD	16'997	2'840	1'864	17'973	656'478.20	0.03
CLOROX	USD	4'788	895	611	5'072	681'262.01	0.03
CMS ENERGY	USD	11'417	2'210	1'946	11'681	672'543.62	0.03
COCA-COLA	USD	159'743	34'059	20'600	173'202	10'649'708.96	0.48
COLGATE-PALMOLIVE	USD	30'381	5'583	3'640	32'324	2'920'796.38	0.13
COMCAST -A-	USD	156'007	28'758	21'130	163'635	5'493'749.17	0.25
CONAGRA BRANDS	USD	19'114	4'660	5'022	18'752	496'396.56	0.02
CONFLUENT INC -A-	USD		7'183		7'183	129'323.61	0.01
CONSOLIDATED EDISON	USD	13'297	1'975	1'233	14'039	1'209'721.62	0.05
COOPER COMPANIES INC	USD	7'620	1'174	882	7'912	709'759.29	0.03
CROWN CASTLE REIT	USD	16'752	3'523	2'360	17'915	1'702'703.22	0.08
CSX	USD	76'691	14'032	9'879	80'844	2'350'652.73	0.11
CUMMINS	USD	5'586	1'042	867	5'761	1'529'187.04	0.07
DANAHER	USD	27'279	5'134	4'211	28'202	6'444'050.92	0.29
DARDEN RESTAURANTS	USD		4'697		4'697	630'255.05	0.03
DARLING INGREDIENTS	USD	5'491		5'491			
DAVITA	USD	1'909			1'909	244'443.95	0.01

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DECKERS OUTDOOR	USD	1'015	242	225	1'032	839'955.33	0.04
DEERE & CO	USD		11'209	242	10'967	3'589'294.51	0.16
DELTA AIR LINES	USD	5'464			5'464	196'980.85	0.01
DEXCOM	USD	14'920	3'409	2'439	15'890	934'833.59	0.04
DICK'S SPORTING GOODS	USD		2'448		2'448	492'167.61	0.02
DIGITAL REALTY	USD	11'715	3'064	1'052	13'727	1'765'753.42	0.08
DISCOVER FINANCIAL SERVICES	USD	9'601	1'888	900	10'589	1'246'204.44	0.06
DOCUSIGN INC	USD	8'211	1'404	882	8'733	438'717.64	0.02
DOMINO'S PIZZA	USD		1'370		1'370	481'468.33	0.02
DOORDASH INC -A-	USD		13'026		13'026	1'422'492.35	0.06
DOVER	USD	5'338	589	461	5'466	862'738.52	0.04
DR HORTON	USD		12'931	554	12'377	1'982'220.37	0.09
EBAY	USD	20'280	4'016	2'395	21'901	1'098'191.31	0.05
ECOLAB	USD	10'090	1'832	1'349	10'573	2'271'193.85	0.10
EDISON INTERNATIONAL	USD	14'975	3'041	1'799	16'217	1'197'473.95	0.05
EDWARDS LIFESCIENCES	USD	23'524	4'623	3'459	24'688	1'465'420.58	0.07
ELECTRONIC ARTS	USD	9'880	1'750	974	10'656	1'372'618.27	0.06
ELEVANCE HEALTH INC	USD	9'184	1'681	1'166	9'699	4'582'716.11	0.20
ELI LILLY & CO	USD	31'423	6'830	4'076	34'177	27'838'177.17	1.24
EMCOR GROUP	USD		1'904		1'904	634'968.78	0.03
EMERSON ELECTRIC	USD	22'105		22'105			
ENPHASE ENERGY	USD		5'447		5'447	559'387.64	0.03
EQUINIX	USD	3'675	727	472	3'930	2'782'099.13	0.12
EQUITABLE HOLDINGS INC	USD	12'120	3'106	1'566	13'660	492'799.81	0.02
ESSENTIAL UTILITIES INC	USD	9'300			9'300	307'654.14	0.01
ETSY	USD		4'178		4'178	195'284.50	0.01
EVERSOURCE ENERGY	USD	12'954	2'057	1'123	13'888	795'725.06	0.04
EXELON	USD	38'920	7'258	3'989	42'189	1'363'442.35	0.06
EXPEDITORS INTERNATIONAL OF WASHINGTON	USD	5'838	1'120	976	5'982	626'359.02	0.03
FACTSET RESEARCH SYSTEMS	USD	1'471	311	192	1'590	570'426.59	0.03
FAIR ISAAC	USD	954	142	86	1'010	1'482'729.15	0.07
FASTENAL	USD	22'047		22'047			
FERGUSON ENTERPRISES INC/DE	USD		8'979	364	8'615	1'503'617.12	0.07
FIDELITY NATIONAL	USD	23'036	4'778	4'063	23'751	1'661'495.37	0.07
FIRST SOLAR	USD		4'089		4'089	788'818.06	0.04
FISERV	USD	23'374	4'250	3'147	24'477	3'626'010.04	0.16
FORTIVE	USD	13'521	1'931	1'478	13'974	882'104.93	0.04
FORTUNE BRANDS HOME & SECURITY	USD	4'663			4'663	314'171.79	0.01
FOX CORP -A-	USD	9'175	2'066	1'886	9'355	328'364.27	0.01
FOX CORP -B-	USD	5'600			5'600	179'332.77	0.01
FRANKLIN RESOURCES	USD	10'978			10'978	188'521.25	0.01
GARDNER DENVER HOLDINGS INC	USD	15'589	2'864	1'387	17'066	1'324'164.76	0.06
GARTNER	USD	2'979	436	252	3'163	1'320'248.13	0.06
GE HEALTHCARE INC	USD		18'353		18'353	1'320'784.33	0.06
GENERAL ELECTRIC CO	USD		81'964	35'878	46'086	6'827'938.09	0.31
GENERAL MILLS	USD	21'716	2'844	1'884	22'676	1'390'821.03	0.06
GENUINE PARTS	USD	5'339	990	544	5'785	703'161.18	0.03
GILEAD SCIENCES	USD	48'421	9'982	5'700	52'703	3'532'555.58	0.16
GRACO	USD	6'823	2'088	2'320	6'591	466'104.71	0.02
HALLIBURTON	USD	34'902	5'223	3'957	36'168	954'051.44	0.04
HARTFORD FINANCIAL SERVICES GROUP	USD	11'535	2'024	1'106	12'453	1'226'684.23	0.05
HASBRO	USD	4'600		4'600			
HCA HOLDINGS	USD	7'777	1'419	996	8'200	2'752'236.39	0.12
HEALTHPEAK PROPERTIES INC	USD	22'960	5'641		28'601	540'658.43	0.02
HENRY SCHEIN	USD		4'524		4'524	270'798.46	0.01
HEWLETT-PACKARD	USD	49'682	9'619	4'795	54'506	895'778.24	0.04
HILTON WORLDWIDE HOLDINGS (reg. shares)	USD	9'898	1'974	1'461	10'411	1'940'128.33	0.09
HIPPO PARENT CORP	USD	5'974			5'974	249'073.17	0.01
HOLOGIC	USD	9'062	1'608	1'119	9'551	658'332.56	0.03
HOME DEPOT	USD	38'734	8'259	5'045	41'948	13'115'212.36	0.59
HORMEL FOODS	USD	11'121			11'121	307'129.41	0.01
HP	USD	35'681	6'944	2'752	39'873	1'223'979.24	0.05
HUBSPOT	USD	1'848	435	357	1'926	815'538.23	0.04
HUMANA	USD	4'848	1'048	946	4'950	1'488'713.96	0.07
HUNTINGTON BANCSHARES	USD	56'252	9'932	8'182	58'002	736'701.14	0.03
IBM	USD	35'474	7'598	4'213	38'859	6'664'214.57	0.30
IDEX	USD	2'999	645	666	2'978	521'710.12	0.02
IDEXX LABORATORIES	USD	3'210	422	290	3'342	1'364'821.80	0.06
ILLINOIS TOOL WORKS	USD	11'734	2'119	1'517	12'336	2'649'905.16	0.12
ILLUMINA	USD	6'128		6'128			
INSULET	USD	2'784	671	715	2'740	471'390.51	0.02

390 CSIF (CH) Equity World ex CH ESG Blue
Semi-annual Report as at August 31, 2024

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INTEL	USD	164'550	30'991	17'643	177'898	3'326'666.24	0.15
INTERCONTINENTAL EXCHANGE	USD	22'154	4'660	2'550	24'264	3'325'798.51	0.15
INTERNATIONAL FLAVORS & FRAGRANCES	USD	10'209	1'244	1'295	10'158	896'244.21	0.04
INTERNATIONAL PAPER	USD	12'436	2'738	2'124	13'050	536'119.83	0.02
INTERPUBLIC GROUP	USD	14'658	2'899	2'668	14'889	411'948.48	0.02
INTUIT	USD	10'940	2'298	1'354	11'884	6'354'903.55	0.28
IOVIA HOLDINGS INC	USD		8'024	317	7'707	1'644'887.71	0.07
IRON MOUNTAIN REIT	USD	11'216	2'409	1'356	12'269	1'178'995.91	0.05
J.B HUNT TRANSPORT SERVICES	USD	3'199	786	504	3'481	511'538.69	0.02
JM SMUCKER	USD	3'986	818	594	4'210	409'634.34	0.02
JOHNSON & JOHNSON	USD	93'693	19'881	11'766	101'808	14'326'831.14	0.64
JUNIPER NETWORKS	USD		13'328		13'328	439'660.87	0.02
KELLOGG	USD	10'909	1'154	950	11'113	760'058.13	0.03
KEURIG DR PEPPER INC	USD	40'278	7'792	2'180	45'890	1'425'424.97	0.06
KEYCORP	USD		41'245	5'351	35'894	519'550.13	0.02
KEYSIGHT TECHNOLOGIES.	USD	6'769	946	787	6'928	905'927.52	0.04
KIMBERLY-CLARK	USD	13'069	2'562	1'721	13'910	1'707'269.83	0.08
KINDER MORGAN	USD	79'207	10'042	89'249			
KNIGHT-SWIFT TRANSPORTATION HO	USD	6'097			6'097	270'961.92	0.01
KROGER	USD	26'276	5'118	2'471	28'923	1'305'759.43	0.06
L3HARRIS TECHNOLOGIES INC	USD	10'339		10'339			
LABCORP HOLDINGS INC	USD		3'648	332	3'316	646'786.84	0.03
LABORATORY CORP OF AMERICA HOLDINGS	USD	3'147		3'147			
LAM RESEARCH	USD	5'157	956	637	5'476	3'814'507.40	0.17
LAMB WESTON HOLDINGS	USD	5'673		510	5'163	271'243.69	0.01
LATTICE SEMICONDUCTOR	USD		4'862	4'862			
LEAR	USD	2'034		2'034			
LENNOX INTERNATIONAL	USD	1'277	237	271	1'243	622'428.62	0.03
LKQ	USD	10'279	3'875	3'741	10'413	367'444.17	0.02
LOWE'S COMPANIES	USD	22'393	4'163	2'656	23'900	5'039'075.55	0.23
LPL FINANCIAL HOLDINGS	USD	3'018	495	479	3'034	577'495.85	0.03
LULULEMON ATHLETICA	USD	4'471	789	410	4'850	1'067'715.30	0.05
MANHATTAN ASSOCIATES	USD		2'473		2'473	554'831.89	0.02
MARATHON PETROLEUM	USD	14'716	2'669	2'543	14'842	2'230'419.77	0.10
MARKETAXESS HOLDING	USD	1'370			1'370	281'748.65	0.01
MARSH & MCLENNAN	USD	19'197	4'015	2'334	20'878	4'030'101.27	0.18
MARTIN MARIETTA MATERIALS	USD	2'412	343	247	2'508	1'136'646.64	0.05
MARVELL TECHNOLOGY INC	USD	33'533	7'517	4'123	36'927	2'388'655.34	0.11
MASCO	USD	8'289		8'289			
MASTERCARD	USD	32'594	6'800	4'270	35'124	14'404'005.60	0.64
MC CORMICK (non voting)	USD	9'696	1'832	1'552	9'976	677'385.40	0.03
MCDONALD'S	USD	28'198	5'801	3'512	30'487	7'466'685.75	0.33
MERCADOLIBRE	USD	1'756	420	229	1'947	3'405'724.96	0.15
MERCK & CO	USD	98'600	21'080	12'536	107'144	10'767'862.38	0.48
METTLER TOLEDO INTERNATIONAL	USD	852	113	99	866	1'057'375.89	0.05
MICROSOFT	USD	274'676	59'596	36'402	297'870	105'422'953.13	4.71
MOLINA HEALTHCARE	USD	2'326	306	333	2'299	682'296.17	0.03
MOODY'S	USD	6'383	1'336	764	6'955	2'878'141.12	0.13
MORGAN STANLEY	USD	48'020	8'918	5'734	51'204	4'501'239.67	0.20
NASDAQ OMX GROUP	USD	13'213	6'952	2'511	17'654	1'079'653.70	0.05
NETAPP	USD	8'211	933	938	8'206	840'499.22	0.04
NEUROCRINE BIOSCIENCES	USD		4'422	522	3'900	420'436.13	0.02
NEWMONT MINING	USD	44'340	9'679	5'238	48'781	2'209'719.74	0.10
NIKE -B-	USD	47'383	9'760	5'895	51'248	3'622'870.06	0.16
NISOURCE	USD		18'964		18'964	531'935.99	0.02
NORFOLK SOUTHERN	USD	8'792		8'792			
NORTHERN TRUST	USD	8'087	1'271	1'348	8'010	619'871.33	0.03
NORTONLIFELOCK INC	USD	21'326	3'903	2'602	22'627	507'976.23	0.02
NRG ENERGY	USD	8'887	1'768	1'596	9'059	653'396.57	0.03
NUCOR	USD	9'468	1'422	1'212	9'678	1'247'379.37	0.06
NVIDIA	USD	96'097	988'608	46'330	1'038'375	105'166'154.24	4.70
NVR	USD	120	28	12	136	1'058'403.60	0.05
O REILLY AUTOMOTIVE	USD		2'515	79	2'436	2'335'451.07	0.10
OLD DOMINION FREIGH LINES	USD	3'801	5'205	784	8'222	1'344'965.29	0.06
OMNICOM GROUP	USD	7'682	1'211	1'182	7'711	657'053.51	0.03
ONEOK (new)	USD	22'545	4'245	2'900	23'890	1'872'089.68	0.08
OTIS WORLDWIDE CORP	USD	15'841		15'841			
OWENS CORNING	USD	3'436	451	477	3'410	488'172.44	0.02
PALO ALTO NET	USD		13'991	293	13'698	4'215'559.66	0.19
PAYCHEX	USD	12'519	1'842	1'197	13'164	1'465'373.33	0.07
PAYLOCITY HOLDING	USD	1'560			1'560	213'626.29	0.01

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
PAYPAL HOLDINGS	USD		42'365	1'088	41'277	2'536'607.00	0.11
PEPSICO	USD	53'623	11'466	6'984	58'105	8'522'849.80	0.38
PHILLIPS 66	USD	17'246	3'167	2'795	17'618	2'097'354.32	0.09
PNC FINANCIAL SERVICES	USD	15'612	2'848	2'049	16'411	2'577'178.96	0.12
POOL	USD	1'561	224	163	1'622	483'894.84	0.02
PPG INDUSTRIES	USD	9'067	1'295	984	9'378	1'032'231.77	0.05
PRINCIPAL FINANCIAL	USD	9'382	2'438	2'587	9'233	637'823.49	0.03
PROCTER & GAMBLE	USD	91'727	19'841	11'722	99'846	14'531'908.41	0.65
PROGRESSIVE	USD	22'795	4'578	2'597	24'776	5'301'549.86	0.24
PROLOGIS	USD	35'920	6'686	4'048	38'558	4'181'574.97	0.19
PRUDENTIAL FINANCIAL	USD	13'950	2'838	1'989	14'799	1'521'311.72	0.07
PTC	USD	4'717	743	712	4'748	721'453.96	0.03
PULTE GROUP	USD	8'250	1'098	729	8'619	962'729.59	0.04
QUANTA SERVICES	USD	5'612	816	480	5'948	1'388'466.75	0.06
QUEST DIAGNOSTICS	USD	4'472	922	1'049	4'345	578'672.73	0.03
RAYMOND JAMES FINANCIAL	USD	7'686	1'691	1'551	7'826	793'941.76	0.04
REGIONS FINANCIAL	USD	36'238	5'522	5'797	35'963	7'14'610.48	0.03
REPLIGEN	USD	1'941			1'941	248'557.96	0.01
RIVIAN AUTOMOTIVE INC -A-	USD	23'817	7'615		31'432	376'825.91	0.02
ROBERT HALF INTERNATIONAL	USD	3'897		3'897			
ROCKWELL AUTOMATION	USD	4'449	684	471	4'662	1'076'008.36	0.05
S&P GLOBAL	USD	12'578	2'643	1'680	13'541	5'896'547.61	0.26
SALESFORCE.COM	USD	37'772	8'084	4'866	40'990	8'795'353.98	0.39
SBA COMMUNICATIONS -A- (reg. shares)	USD	4'219	634	318	4'535	872'125.03	0.04
SEMPRA ENERGY	USD	24'302	4'840	3'150	25'992	1'812'309.68	0.08
SERVICENOW	USD	8'002	1'692	1'022	8'672	6'290'888.09	0.28
SHERWIN-WILLIAMS	USD	9'483		9'483			
SIRIUS XM HOLDINGS	USD	29'860		29'860			
SNAP INC -A-	USD	40'625		40'625			
SOLVENTUM CORP	USD		10'342	5'173	5'169	281'163.46	0.01
SPLUNK	USD	6'259		6'259			
STATE STREET	USD	11'803	1'938	1'106	12'635	933'727.13	0.04
STEEL DYNAMICS	USD	5'849	884	627	6'106	619'138.23	0.03
SYNCHRONY FINANCIAL	USD	15'725	2'106	1'874	15'957	680'456.40	0.03
SYNOPSIS	USD	5'920	1'259	697	6'482	2'857'511.77	0.13
T ROWE PRICE GROUP	USD	8'768	2'006	1'849	8'925	802'979.61	0.04
TAKE-TWO INTERACTIVE SOFTWARE	USD	6'516	1'504	984	7'036	965'359.96	0.04
TARGA RESOURCES	USD	8'228	1'343	982	8'589	1'070'510.60	0.05
TARGET	USD	17'853	3'843	2'125	19'571	2'550'864.28	0.11
TELEFLEX	USD	1'922	311	302	1'931	401'676.27	0.02
TESLA MOTORS	USD	111'410	24'458	14'414	121'454	22'063'547.88	0.99
TEXAS INSTRUMENTS	USD	35'466	7'358	4'308	38'516	7'004'400.65	0.31
TJX COS	USD	44'584	8'252	5'519	47'317	4'707'937.65	0.21
TORO	USD	3'920			3'920	307'980.79	0.01
TRACTOR SUPPLY	USD	4'091	603	309	4'385	995'408.00	0.04
TRANSUNION	USD	7'408	1'470	1'081	7'797	640'433.93	0.03
TRAVELERS COMPANIES	USD	8'855	1'938	1'368	9'425	1'823'795.32	0.08
TRIMBLE NAVIGATION	USD	9'379	2'326	2'527	9'178	441'449.56	0.02
TRUIST FINANCIAL CORP	USD	52'317	9'716	7'032	55'001	2'074'754.04	0.09
TWILIO -A-	USD	6'565	2'290	2'382	6'473	344'679.23	0.02
UIPATH INC -A-	USD		15'481	15'481			
ULTA SALON COSMETICS & FRAGRANCE	USD	1'881	524	495	1'910	571'791.58	0.03
UNION PACIFIC	USD	23'817	5'084	3'091	25'810	5'607'989.61	0.25
UNITED PARCEL SERVICE -B-	USD	28'131	5'280	3'167	30'244	3'298'662.52	0.15
UNITED RENTALS	USD	2'608	493	338	2'763	1'737'712.90	0.08
US BANCORP	USD	60'311	12'947	7'247	66'011	2'645'214.12	0.12
VAIL RESORTS	USD	1'385		1'385			
VALERO ENERGY	USD	13'120	2'578	2'079	13'619	1'695'472.35	0.08
VERALTO CORP	USD		9'835		9'835	938'173.48	0.04
VERIZON COMMUNICATIONS	USD	163'323	34'117	19'379	178'061	6'311'953.91	0.28
VISA -A-	USD	61'615	13'074	8'099	66'590	15'614'442.72	0.70
WALGREENS BOOTS ALLIANCE	USD		25'817		25'817	202'616.16	0.01
WALT DISNEY	USD	71'487	14'316	8'684	77'119	5'913'713.79	0.26
WASTE MANAGEMENT	USD	15'686		15'686			
WATERS	USD	2'295	399	342	2'352	691'160.78	0.03
WELLTOWER	USD	20'524	6'411	1'642	25'293	2'589'776.11	0.12
WEST PHARMACEUTICAL SERVICES	USD	2'914	431	367	2'978	792'444.52	0.04
WESTERN DIGITAL	USD	12'505	1'974	1'469	13'010	724'004.90	0.03
WESTROCK	USD	9'498	710	10'208			
WEYERHAEUSER	USD	29'059	4'456	4'555	28'960	749'173.76	0.03
WILLIAMS COMPANIES	USD	47'069	8'904	5'801	50'172	1'948'358.64	0.09

392 CSIF (CH) Equity World ex CH ESG Blue
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
WILLIAMS-SONOMA	USD		5'177		5'177	590'034.97	0.03
WORKDAY -A-	USD	7'971	1'600	527	9'044	2'019'558.85	0.09
WW GRAINGER	USD	1'717	295	155	1'857	1'551'813.18	0.07
XYLEM	USD	9'418	1'381	975	9'824	1'146'337.16	0.05
YUM BRANDS	USD	10'830	1'587	986	11'431	1'308'540.39	0.06
ZIMMER BIOMET HOLDINGS	USD	8'198	1'201	1'066	8'333	816'318.26	0.04
ZOETIS -A-	USD	17'841	3'281	2'170	18'952	2'950'489.16	0.13
ZSCALER INC	USD	3'435	652	479	3'608	612'180.75	0.03
Total Shares (and equity-type securities)						883'050'710.27	39.49
Collective Investment Scheme						1'333'396'211.66	59.63
Ireland							
CREDIT SUISSE INDEX FUND (IE) ETF ICAV - CSIF (I) MSCI USA ESG LEADERS BLUE UCITS ETF -B- USD	USD	3'317'747	526'400	3'844'147			
UBS IRL ETF PLC - MSCI USA ESG LEADERS UCITS ETF -A- USD	USD		3'826'697	30'700	3'795'997	713'174'424.82	31.89
Total Collective Investment Scheme						713'174'424.82	31.89
Total Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market						2'046'570'636.48	91.53
Securities valued based on parameters observable on the market							
Collective Investment Scheme							
Luxembourg							
CREDIT SUISSE INDEX FUND (LUX) SICAV - EQUITY EMU ESG BLUE -DB- EUR	EUR	109'597	17'529	9'847	117'279	170'903'824.59	7.64
Total Collective Investment Scheme						170'903'824.59	7.64
Total Securities valued based on parameters observable on the market						170'903'824.59	7.64
Derivative Financial Instruments							
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market							
Financial Futures							
Australia							
S&P / ASX 200 Index -25- 04/24	AUD		1	1			
S&P / ASX 200 Index -25- 06/24	AUD		9	9			
S&P / ASX 200 Index -25- 09/24	AUD		28	16	12	0.00	0.00
						0.00	0.00
Germany							
EURO STOXX 50 Index -10- 03/24	EUR	30		30			
EURO STOXX 50 Index -10- 06/24	EUR		142	142			
EURO STOXX 50 Index -10- 09/24	EUR		89	45	44	0.00	0.00
						0.00	0.00
Japan							
TOPIX SEC 1 Index -10000- 03/24	JPY	8		8			
TOPIX SEC 1 Index -10000- 06/24	JPY		43	43			
TOPIX SEC 1 Index -10000- 09/24	JPY		64	50	14	0.00	0.00
						0.00	0.00
United Kingdom							
FTSE 100 Index -10- 03/24	GBP	4		4			
FTSE 100 Index -10- 06/24	GBP		50	50			
FTSE 100 Index -10- 09/24	GBP		57	30	27	0.00	0.00
						0.00	0.00
United States							
S&P E-MINI 500 Index -50- 03/24	USD	11		11			
S&P E-MINI 500 Index -50- 06/24	USD		85	85			
S&P E-MINI 500 Index -50- 09/24	USD		92	54	38	0.00	0.00
						0.00	0.00
Total Financial Futures						0.00	0.00
Total Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market						0.00	0.00
Securities valued based on parameters observable on the market							
Forward exchange transactions							
Forward exchange transactions (see list)						240'172.02	0.01
Total Forward exchange transactions						240'172.02	0.01
Total Securities valued based on parameters observable on the market						240'172.02	0.01

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
Total Derivative Financial Instruments						240'172.02	0.01
Total investments						2'217'714'633.09	99.18
Cash at banks						16'365'108.45	0.73
Other assets						1'949'762.29	0.09
Total fund assets						2'236'029'503.83	100.00
./. Due to bank						175'303.80	0.01
./. Other liabilities						349'592.00	0.02
Net assets						2'235'504'608.03	99.98

(1) Inclusive as well corporate actions

Summarized breakdown of the portfolio in accordance with FINMA Art. 84 (2)

Investment categories	Market value CHF	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market	2'046'570'636.48	91.53
Securities valued based on parameters observable on the market	171'143'996.61	7.65
Securities valued based on appropriate valuation models taking into account current market conditions	0.00	0.00

List of forward exchange transactions for the period from March 1, 2024 to August 31, 2024

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
03.04.2024	Bought	AUD	135'000	CHF	77'226	0.00	0.00
03.04.2024	Bought	CAD	817'000	CHF	528'894	0.00	0.00
03.04.2024	Bought	CHF	6'792'634	AUD	11'874'000	0.00	0.00
03.04.2024	Bought	CHF	13'828'449	CAD	21'360'000	0.00	0.00
03.04.2024	Bought	CHF	167'936	CAD	252'000	0.00	0.00
03.04.2024	Bought	CHF	7'075'282	DKK	55'430'000	0.00	0.00
03.04.2024	Bought	CHF	296'307	DKK	2'322'000	0.00	0.00
03.04.2024	Bought	CHF	35'162'348	EUR	36'974'000	0.00	0.00
03.04.2024	Bought	CHF	456'643	EUR	466'000	0.00	0.00
03.04.2024	Bought	CHF	15'778'574	GBP	14'209'000	0.00	0.00
03.04.2024	Bought	CHF	134'953	GBP	118'000	0.00	0.00
03.04.2024	Bought	CHF	1'996'215	HKD	17'802'000	0.00	0.00
03.04.2024	Bought	CHF	106'260	ILS	432'000	0.00	0.00
03.04.2024	Bought	CHF	27'883'054	JPY	4'732'332'000	0.00	0.00
03.04.2024	Bought	CHF	1'335'683	JPY	226'705'000	0.00	0.00
03.04.2024	Bought	CHF	149'759	JPY	25'399'000	0.00	0.00
03.04.2024	Bought	CHF	478'474	JPY	79'972'000	0.00	0.00
03.04.2024	Bought	CHF	1'247'301	NOK	15'051'000	0.00	0.00
03.04.2024	Bought	CHF	212'829	NZD	398'000	0.00	0.00
03.04.2024	Bought	CHF	3'466'236	SEK	40'757'000	0.00	0.00
03.04.2024	Bought	CHF	792'875	SGD	1'213'000	0.00	0.00
03.04.2024	Bought	CHF	310'075'484	USD	353'273'000	0.00	0.00
03.04.2024	Bought	CHF	717'038	USD	817'000	0.00	0.00
03.04.2024	Bought	CHF	214'756	USD	244'000	0.00	0.00
03.04.2024	Bought	CHF	206'058	USD	235'000	0.00	0.00
03.04.2024	Bought	CHF	79'401	USD	90'000	0.00	0.00
03.04.2024	Bought	CHF	201'341	USD	227'000	0.00	0.00
03.04.2024	Bought	CHF	3'622'164	USD	4'000'000	0.00	0.00
03.04.2024	Bought	EUR	171'000	CHF	162'619	0.00	0.00
03.04.2024	Bought	GBP	568'000	CHF	630'744	0.00	0.00
03.04.2024	Bought	JPY	28'500'000	CHF	170'048	0.00	0.00
03.04.2024	Bought	NOK	1'431'000	CHF	118'589	0.00	0.00
03.04.2024	Bought	SGD	75'000	CHF	49'024	0.00	0.00
03.04.2024	Bought	USD	80'000	CHF	72'178	0.00	0.00
03.04.2024	Bought	USD	260'000	CHF	229'339	0.00	0.00
03.04.2024	Bought	USD	319'000	CHF	280'483	0.00	0.00
03.04.2024	Bought	USD	900'000	CHF	788'738	0.00	0.00
03.04.2024	Bought	USD	1'250'000	CHF	1'122'901	0.00	0.00
03.04.2024	Bought	USD	265'000	CHF	237'825	0.00	0.00
03.05.2024	Bought	AUD	131'000	CHF	76'449	0.00	0.00
03.05.2024	Bought	AUD	213'000	CHF	124'883	0.00	0.00
03.05.2024	Bought	CAD	100'000	CHF	65'919	0.00	0.00
03.05.2024	Bought	CAD	378'000	CHF	250'374	0.00	0.00
03.05.2024	Bought	CHF	6'880'912	AUD	11'739'000	0.00	0.00

List of forward exchange transactions for the period from March 1, 2024 to August 31, 2024

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
03.05.2024	Bought	CHF	57'754	AUD	98'000	0.00	0.00
03.05.2024	Bought	CHF	13'800'843	CAD	20'795'000	0.00	0.00
03.05.2024	Bought	CHF	60'151	CAD	91'000	0.00	0.00
03.05.2024	Bought	CHF	7'517'715	DKK	57'752'000	0.00	0.00
03.05.2024	Bought	CHF	236'263	DKK	1'815'000	0.00	0.00
03.05.2024	Bought	CHF	48'229	DKK	372'000	0.00	0.00
03.05.2024	Bought	CHF	36'176'571	EUR	37'269'000	0.00	0.00
03.05.2024	Bought	CHF	126'545	EUR	130'000	0.00	0.00
03.05.2024	Bought	CHF	50'289	EUR	52'000	0.00	0.00
03.05.2024	Bought	CHF	69'186	GBP	61'000	0.00	0.00
03.05.2024	Bought	CHF	15'605'467	GBP	13'759'000	0.00	0.00
03.05.2024	Bought	CHF	64'830	GBP	57'000	0.00	0.00
03.05.2024	Bought	CHF	44'095	GBP	39'000	0.00	0.00
03.05.2024	Bought	CHF	2'043'731	HKD	17'802'000	0.00	0.00
03.05.2024	Bought	CHF	105'970	ILS	432'000	0.00	0.00
03.05.2024	Bought	CHF	1'127'886	NOK	13'620'000	0.00	0.00
03.05.2024	Bought	CHF	33'187	NOK	398'000	0.00	0.00
03.05.2024	Bought	CHF	213'712	NZD	398'000	0.00	0.00
03.05.2024	Bought	CHF	78'424	SEK	933'000	0.00	0.00
03.05.2024	Bought	CHF	3'425'862	SEK	40'757'000	0.00	0.00
03.05.2024	Bought	CHF	24'096	SEK	289'000	0.00	0.00
03.05.2024	Bought	CHF	757'986	SGD	1'138'000	0.00	0.00
03.05.2024	Bought	CHF	22'725	SGD	34'000	0.00	0.00
03.05.2024	Bought	CHF	4'024'335	USD	4'483'000	0.00	0.00
03.05.2024	Bought	CHF	319'414'923	USD	355'812'000	0.00	0.00
03.05.2024	Bought	CHF	2'148'005	USD	2'373'000	0.00	0.00
03.05.2024	Bought	CHF	74'817	USD	82'000	0.00	0.00
03.05.2024	Bought	DKK	1'309'000	CHF	170'384	0.00	0.00
03.05.2024	Bought	EUR	113'000	CHF	109'686	0.00	0.00
03.05.2024	Bought	EUR	138'000	CHF	133'782	0.00	0.00
03.05.2024	Bought	EUR	874'000	CHF	848'712	0.00	0.00
03.05.2024	Bought	GBP	283'000	CHF	320'871	0.00	0.00
03.05.2024	Bought	HKD	2'234'000	CHF	256'471	0.00	0.00
03.05.2024	Bought	SEK	1'214'000	CHF	101'124	0.00	0.00
03.05.2024	Bought	USD	187'000	CHF	170'453	0.00	0.00
03.05.2024	Bought	USD	1'393'000	CHF	1'269'434	0.00	0.00
03.05.2024	Bought	USD	8'731'000	CHF	7'953'583	0.00	0.00
03.05.2024	Bought	USD	110'000	CHF	99'914	0.00	0.00
07.05.2024	Bought	CHF	237'756	JPY	39'894'000	0.00	0.00
07.05.2024	Bought	CHF	30'012'158	JPY	5'035'908'000	0.00	0.00
07.05.2024	Bought	CHF	400'764	JPY	66'861'000	0.00	0.00
07.05.2024	Bought	CHF	53'452	JPY	8'968'000	0.00	0.00
07.05.2024	Bought	JPY	17'262'000	CHF	102'013	0.00	0.00
07.05.2024	Bought	JPY	87'653'000	CHF	517'355	0.00	0.00
04.06.2024	Bought	AUD	666'000	CHF	395'604	0.00	0.00
04.06.2024	Bought	CAD	504'000	CHF	335'430	0.00	0.00
04.06.2024	Bought	CAD	154'000	CHF	102'742	0.00	0.00
04.06.2024	Bought	CHF	6'826'727	AUD	11'493'000	0.00	0.00
04.06.2024	Bought	CHF	13'581'810	CAD	20'408'000	0.00	0.00
04.06.2024	Bought	CHF	7'673'995	DKK	58'630'000	0.00	0.00
04.06.2024	Bought	CHF	35'542'884	EUR	36'326'000	0.00	0.00
04.06.2024	Bought	CHF	341'048	GBP	298'000	0.00	0.00
04.06.2024	Bought	CHF	15'602'805	GBP	13'633'000	0.00	0.00
04.06.2024	Bought	CHF	14'768	GBP	13'000	0.00	0.00
04.06.2024	Bought	CHF	89'816	HKD	768'000	0.00	0.00
04.06.2024	Bought	CHF	1'820'645	HKD	15'568'000	0.00	0.00
04.06.2024	Bought	CHF	105'914	ILS	432'000	0.00	0.00
04.06.2024	Bought	CHF	29'445'180	JPY	5'046'716'000	0.00	0.00
04.06.2024	Bought	CHF	12'607	JPY	2'167'500	0.00	0.00
04.06.2024	Bought	CHF	1'157'736	NOK	14'018'000	0.00	0.00
04.06.2024	Bought	CHF	3'392'359	SEK	40'765'000	0.00	0.00
04.06.2024	Bought	CHF	786'567	SGD	1'172'000	0.00	0.00
04.06.2024	Bought	CHF	321'986'074	USD	352'329'000	0.00	0.00
04.06.2024	Bought	CHF	99'209	USD	110'000	0.00	0.00
04.06.2024	Bought	CHF	13'563	USD	15'000	0.00	0.00
04.06.2024	Bought	CHF	45'150	USD	50'000	0.00	0.00
04.06.2024	Bought	CHF	112'310	USD	124'000	0.00	0.00
04.06.2024	Bought	CHF	68'093	USD	75'000	0.00	0.00
04.06.2024	Bought	DKK	1'316'000	CHF	172'698	0.00	0.00

List of forward exchange transactions for the period from March 1, 2024 to August 31, 2024

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
04.06.2024	Bought	EUR	127'000	CHF	124'543	0.00	0.00
04.06.2024	Bought	EUR	573'000	CHF	560'643	0.00	0.00
04.06.2024	Bought	EUR	1'365'437	CHF	1'341'064	0.00	0.00
04.06.2024	Bought	GBP	95'000	CHF	108'959	0.00	0.00
04.06.2024	Bought	GBP	467'000	CHF	534'271	0.00	0.00
04.06.2024	Bought	HKD	481'000	CHF	55'705	0.00	0.00
04.06.2024	Bought	JPY	303'816'000	CHF	1'772'619	0.00	0.00
04.06.2024	Bought	JPY	27'960'000	CHF	163'270	0.00	0.00
04.06.2024	Bought	JPY	189'098'783	CHF	1'101'666	0.00	0.00
04.06.2024	Bought	USD	13'549'000	CHF	12'382'079	0.00	0.00
04.06.2024	Bought	USD	2'169'000	CHF	1'991'960	0.00	0.00
04.06.2024	Bought	USD	208'000	CHF	189'391	0.00	0.00
04.06.2024	Bought	USD	295'000	CHF	267'214	0.00	0.00
04.06.2024	Bought	USD	14'600'000	CHF	13'184'077	0.00	0.00
04.06.2024	Bought	USD	230'000	CHF	209'970	0.00	0.00
05.06.2024	Bought	CHF	215'205	NZD	398'000	0.00	0.00
02.07.2024	Bought	CAD	505'000	CHF	333'333	0.00	0.00
02.07.2024	Bought	CAD	160'000	CHF	104'279	0.00	0.00
02.07.2024	Bought	CHF	216'076	AUD	361'000	0.00	0.00
02.07.2024	Bought	CHF	6'480'443	AUD	10'827'000	0.00	0.00
02.07.2024	Bought	CHF	657'032	AUD	1'107'000	0.00	0.00
02.07.2024	Bought	CHF	13'036'608	CAD	19'750'000	0.00	0.00
02.07.2024	Bought	CHF	1'477'516	CAD	2'258'000	0.00	0.00
02.07.2024	Bought	CHF	7'512'987	DKK	57'314'000	0.00	0.00
02.07.2024	Bought	CHF	932'845	DKK	7'272'000	0.00	0.00
02.07.2024	Bought	CHF	476'979	EUR	488'000	0.00	0.00
02.07.2024	Bought	CHF	33'487'901	EUR	34'261'000	0.00	0.00
02.07.2024	Bought	CHF	3'991'803	EUR	4'172'000	0.00	0.00
02.07.2024	Bought	CHF	15'323'709	GBP	13'382'000	0.00	0.00
02.07.2024	Bought	CHF	1'633'404	GBP	1'442'000	0.00	0.00
02.07.2024	Bought	CHF	104'534	ILS	432'000	0.00	0.00
02.07.2024	Bought	CHF	26'022'677	JPY	4'528'009'000	0.00	0.00
02.07.2024	Bought	CHF	69'213	JPY	12'033'000	0.00	0.00
02.07.2024	Bought	CHF	2'620'082	JPY	467'709'000	0.00	0.00
02.07.2024	Bought	CHF	1'201'229	NOK	14'018'000	0.00	0.00
02.07.2024	Bought	CHF	219'928	NZD	398'000	0.00	0.00
02.07.2024	Bought	CHF	568'458	SEK	6'639'000	0.00	0.00
02.07.2024	Bought	CHF	3'490'465	SEK	40'765'000	0.00	0.00
02.07.2024	Bought	CHF	420'147	SEK	4'941'000	0.00	0.00
02.07.2024	Bought	CHF	780'732	SGD	1'172'000	0.00	0.00
02.07.2024	Bought	CHF	12'857'619	USD	14'298'000	0.00	0.00
02.07.2024	Bought	CHF	289'475'212	USD	321'897'000	0.00	0.00
02.07.2024	Bought	CHF	688'752	USD	767'000	0.00	0.00
02.07.2024	Bought	CHF	255'665	USD	288'000	0.00	0.00
02.07.2024	Bought	CHF	141'334	USD	160'000	0.00	0.00
02.07.2024	Bought	CHF	124'526	USD	140'000	0.00	0.00
02.07.2024	Bought	CHF	42'387'424	USD	47'418'000	0.00	0.00
02.07.2024	Bought	DKK	1'459'000	CHF	191'253	0.00	0.00
02.07.2024	Bought	EUR	175'000	CHF	170'634	0.00	0.00
02.07.2024	Bought	EUR	146'000	CHF	141'333	0.00	0.00
02.07.2024	Bought	GBP	135'000	CHF	154'586	0.00	0.00
02.07.2024	Bought	ILS	405'000	CHF	98'001	0.00	0.00
02.07.2024	Bought	ILS	27'000	CHF	6'418	0.00	0.00
02.07.2024	Bought	JPY	175'420'000	CHF	1'008'109	0.00	0.00
02.07.2024	Bought	JPY	26'571'000	CHF	152'036	0.00	0.00
02.07.2024	Bought	NOK	536'000	CHF	45'931	0.00	0.00
02.07.2024	Bought	NZD	116'000	CHF	63'481	0.00	0.00
02.07.2024	Bought	USD	50'000	CHF	44'724	0.00	0.00
02.07.2024	Bought	USD	423'000	CHF	379'552	0.00	0.00
02.07.2024	Bought	USD	72'000	CHF	64'143	0.00	0.00
02.07.2024	Bought	USD	493'000	CHF	440'142	0.00	0.00
03.07.2024	Bought	CHF	1'823'456	HKD	15'855'000	0.00	0.00
03.07.2024	Bought	CHF	198'964	HKD	1'730'000	0.00	0.00
03.07.2024	Bought	CHF	182'003	HKD	1'590'000	0.00	0.00
05.08.2024	Bought	CHF	531'307	DKK	4'123'000	0.00	0.00
05.08.2024	Bought	CHF	8'134'815	DKK	63'127'000	0.00	0.00
05.08.2024	Bought	CHF	37'082'055	EUR	38'600'000	0.00	0.00
05.08.2024	Bought	CHF	510'928	EUR	528'000	0.00	0.00
05.08.2024	Bought	CHF	288'116	EUR	297'000	0.00	0.00

List of forward exchange transactions for the period from March 1, 2024 to August 31, 2024

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
05.08.2024	Bought	CHF	212'731	GBP	188'000	0.00	0.00
05.08.2024	Bought	CHF	16'621'339	GBP	14'689'000	0.00	0.00
05.08.2024	Bought	CHF	159'436	GBP	140'000	0.00	0.00
05.08.2024	Bought	CHF	2'200'378	HKD	19'175'000	0.00	0.00
05.08.2024	Bought	CHF	1'444'340	JPY	258'277'000	0.00	0.00
05.08.2024	Bought	CHF	432'262	JPY	77'221'000	0.00	0.00
05.08.2024	Bought	CHF	26'939'936	JPY	4'805'760'000	0.00	0.00
05.08.2024	Bought	CHF	401'158	JPY	70'000'000	0.00	0.00
05.08.2024	Bought	CHF	60'149	NOK	715'000	0.00	0.00
05.08.2024	Bought	CHF	1'134'173	NOK	13'482'000	0.00	0.00
05.08.2024	Bought	CHF	153'782	NZD	282'000	0.00	0.00
05.08.2024	Bought	CHF	4'430'883	SEK	52'345'000	0.00	0.00
05.08.2024	Bought	CHF	110'513	SEK	1'303'000	0.00	0.00
05.08.2024	Bought	CHF	775'180	SGD	1'172'000	0.00	0.00
05.08.2024	Bought	CHF	343'593'546	USD	383'930'000	0.00	0.00
05.08.2024	Bought	CHF	17'910'234	USD	20'013'000	0.00	0.00
05.08.2024	Bought	CHF	3'704'636	USD	4'114'000	0.00	0.00
05.08.2024	Bought	CHF	112'490	USD	125'000	0.00	0.00
05.08.2024	Bought	CHF	857'612	USD	959'000	0.00	0.00
05.08.2024	Bought	CHF	82'507	USD	93'500	0.00	0.00
05.08.2024	Bought	EUR	285'000	CHF	273'794	0.00	0.00
05.08.2024	Bought	HKD	1'485'000	CHF	170'407	0.00	0.00
05.08.2024	Bought	SEK	1'302'000	CHF	110'211	0.00	0.00
05.08.2024	Bought	USD	222'000	CHF	198'687	0.00	0.00
05.08.2024	Bought	USD	118'000	CHF	105'501	0.00	0.00
05.08.2024	Bought	USD	120'000	CHF	106'148	0.00	0.00
05.08.2024	Bought	USD	1'134'000	CHF	1'007'128	0.00	0.00
06.08.2024	Bought	AUD	347'772	CHF	200'000	0.00	0.00
06.08.2024	Bought	AUD	12'971'000	CHF	7'455'770	0.00	0.00
06.08.2024	Bought	CAD	21'499'000	CHF	13'699'012	0.00	0.00
06.08.2024	Bought	CHF	169'880	AUD	284'000	0.00	0.00
06.08.2024	Bought	CHF	7'354'554	AUD	12'295'000	0.00	0.00
06.08.2024	Bought	CHF	234'937	AUD	392'000	0.00	0.00
06.08.2024	Bought	CHF	13'968'383	CAD	21'343'000	0.00	0.00
06.08.2024	Bought	CHF	102'402	CAD	156'000	0.00	0.00
06.08.2024	Bought	JPY	85'461'400	CHF	500'000	0.00	0.00
06.08.2024	Bought	JPY	17'091'580	CHF	100'000	0.00	0.00
04.09.2024	Bought	CHF	119'237	AUD	208'000	0.00	0.00
04.09.2024	Bought	CHF	7'435'614	AUD	12'971'000	0.00	0.00
04.09.2024	Bought	CHF	1'004'729	CAD	1'581'000	0.00	0.00
04.09.2024	Bought	CHF	13'662'662	CAD	21'499'000	0.00	0.00
04.09.2024	Bought	CHF	88'030	CAD	140'000	0.00	0.00
04.09.2024	Bought	CHF	8'572'801	DKK	67'250'000	0.00	0.00
04.09.2024	Bought	CHF	37'201'631	EUR	39'140'000	0.00	0.00
04.09.2024	Bought	CHF	163'063	EUR	173'000	0.00	0.00
04.09.2024	Bought	CHF	16'923'205	GBP	15'017'000	0.00	0.00
04.09.2024	Bought	CHF	494'725	GBP	439'000	0.00	0.00
04.09.2024	Bought	CHF	176'189	GBP	160'000	0.00	0.00
04.09.2024	Bought	CHF	349'395	GBP	313'000	0.00	0.00
04.09.2024	Bought	CHF	1'987'943	HKD	17'690'000	0.00	0.00
04.09.2024	Bought	CHF	30'514'446	JPY	5'211'258'000	0.00	0.00
04.09.2024	Bought	CHF	102'098	JPY	17'426'000	0.00	0.00
04.09.2024	Bought	CHF	94'813	JPY	16'061'000	0.00	0.00
04.09.2024	Bought	CHF	1'139'659	NOK	14'197'000	0.00	0.00
04.09.2024	Bought	CHF	146'917	NZD	282'000	0.00	0.00
04.09.2024	Bought	CHF	4'300'119	SEK	52'346'000	0.00	0.00
04.09.2024	Bought	CHF	769'654	SGD	1'172'000	0.00	0.00
04.09.2024	Bought	CHF	103'102	SGD	157'000	0.00	0.00
04.09.2024	Bought	CHF	357'550'482	USD	407'641'000	0.00	0.00
04.09.2024	Bought	CHF	1'573'332	USD	1'803'000	0.00	0.00
04.09.2024	Bought	CHF	181'000	USD	213'000	0.00	0.00
04.09.2024	Bought	CHF	77'701	USD	90'000	0.00	0.00
04.09.2024	Bought	CHF	77'532	USD	90'000	0.00	0.00
04.09.2024	Bought	CHF	130'926	USD	151'050	0.00	0.00
04.09.2024	Bought	CHF	57'345	USD	67'000	0.00	0.00
04.09.2024	Bought	CHF	1'696'894	USD	2'000'000	0.00	0.00
04.09.2024	Bought	DKK	3'140'000	CHF	400'064	0.00	0.00
04.09.2024	Bought	EUR	1'110'000	CHF	1'055'017	0.00	0.00
04.09.2024	Bought	EUR	115'000	CHF	109'898	0.00	0.00

List of forward exchange transactions for the period from March 1, 2024 to August 31, 2024

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
04.09.2024	Bought	JPY	26'264'000	CHF	153'789	0.00	0.00
04.09.2024	Bought	USD	900'000	CHF	782'443	0.00	0.00
04.09.2024	Bought	USD	6'617'000	CHF	5'803'771	0.00	0.00
04.09.2024	Bought	USD	310'000	CHF	262'239	0.00	0.00
02.10.2024	Bought	CHF	463'893	AUD	808'000	203.50	0.00
02.10.2024	Bought	CHF	7'566'458	AUD	13'179'000	3'383.99	0.00
02.10.2024	Bought	CHF	811'327	CAD	1'292'000	313.07	0.00
02.10.2024	Bought	CHF	14'581'480	CAD	23'220'000	5'829.21	0.00
02.10.2024	Bought	CHF	8'060'022	DKK	64'110'000	4'153.68	0.00
02.10.2024	Bought	CHF	401'562	DKK	3'195'000	87.26	0.00
02.10.2024	Bought	CHF	35'698'473	EUR	38'088'000	11'491.25	0.00
02.10.2024	Bought	CHF	1'859'375	EUR	1'984'000	443.47	0.00
02.10.2024	Bought	CHF	17'706'802	GBP	15'929'000	8'774.83	0.00
02.10.2024	Bought	CHF	678'071	GBP	610'000	326.30	0.00
02.10.2024	Bought	CHF	526'405	JPY	90'266'000	-54.61	0.00
02.10.2024	Bought	CHF	30'433'019	JPY	5'218'481'000	-2'786.48	0.00
02.10.2024	Bought	CHF	1'134'031	NOK	14'197'000	442.29	0.00
02.10.2024	Bought	CHF	133'237	NOK	1'668'000	51.96	0.00
02.10.2024	Bought	CHF	149'197	NZD	282'000	79.17	0.00
02.10.2024	Bought	CHF	4'321'432	SEK	52'346'000	-6'173.19	0.00
02.10.2024	Bought	CHF	274'624	SEK	3'321'000	67.92	0.00
02.10.2024	Bought	CHF	97'475	SGD	150'000	29.19	0.00
02.10.2024	Bought	CHF	863'631	SGD	1'329'000	258.59	0.00
02.10.2024	Bought	CHF	341'840'259	USD	404'228'000	204'607.79	0.01
02.10.2024	Bought	CHF	17'817'303	USD	21'072'000	8'169.82	0.00
03.10.2024	Bought	CHF	168'193	HKD	1'550'000	38.10	0.00
03.10.2024	Bought	CHF	1'919'571	HKD	17'690'000	434.91	0.00
Total Forward exchange transactions						240'172.02	0.01

Off Balance sheet

	31.08.2024		29.02.2024	
	Underlying equivalent in fund currency	in % of NAV	Underlying equivalent in fund currency	in % of NAV
Exposure-increasing derivative positions:				
- Marketrisk (Equity price risk)	17'306'929.63	0.77%	5'461'908.61	0.29%
- Currency risk	0.00	0.00%	0.00	0.00%
Total commitment-increasing positions	17'306'929.63	0.77%	5'461'908.61	0.29%
Exposure-reducing derivative positions:				
- Marketrisk (Equity price risk)	0.00	0.00%	0.00	0.00%
- Currency risk	488'901'376.35	21.87%	426'355'755.92	22.64%
Total commitment-reducing positions	488'901'376.35	21.87%	426'355'755.92	22.64%

398 CSIF (CH) Bond Switzerland AAA-AA Blue

Semi-annual Report as at August 31, 2024

Highlights

Key figures	Currency	31.08.2024	29.02.2024	28.02.2023
Consolidation				
Net assets in millions	CHF	1'602.00	1'568.18	1'537.87
Unit class ZB				
Total net assets in millions	CHF	1'528.07	1'466.50	1'436.06
Asset value per share	CHF	1'061.54	1'025.91	965.55
Unit class DB				
Total net assets in millions	CHF	59.00	75.54	75.64
Asset value per share	CHF	977.32	944.63	889.55
Unit class FB				
Total net assets in millions	CHF	14.93	26.14	26.16
Asset value per share	CHF	1'029.76	995.42	937.76

Exchange rates

Exchange rates as at	31.08.2024
EURO	0.939150
SWISS FRANC	1.000000
UNITED STATES DOLLAR	0.848451

Assets as at August 31, 2024

	Consolidated	
	31.08.2024	29.02.2024
	CHF	CHF
Assets		
Due from banks, including fiduciary deposits with third-party banks, broken down to:		
- Sight deposits	563'907.40	687'736.71
Securities, including those on loan and under repurchase agreements, broken down into:		
- Bonds, Convertible bonds, warrant bond and other debt securities and rights	1'586'841'765.60	1'554'264'612.90
Other assets	14'614'061.20	13'257'927.32
Total fund assets, less	1'602'019'734.20	1'568'210'276.93
Other liabilities	18'021.37	26'952.87
Net assets	1'602'001'712.83	1'568'183'324.06
Change in net assets of the fund		
Net assets at beginning of the reporting period		
	1'568'183'324.06	1'537'866'770.75
Delivery withholding tax	-5'373'080.29	-4'842'565.15
Issue of units	34'987'786.20	77'327'453.58
Redemption of units	-55'645'616.24	-139'717'441.75
Other items from unit transactions	870'029.53	862'761.46
Total income	58'979'269.57	96'686'345.17
Net assets at end of reporting period	1'602'001'712.83	1'568'183'324.06
Change in units in circulation		
Number at beginning of the reporting period		
	1'535'697.001	1'600'227.749
Number of units issued	34'069.314	79'843.186
Number of units redeemed	-55'418.939	-144'373.934
Number at the end of the reporting period	1'514'347.376	1'535'697.001
Unit class currency		
Net asset value per unit		

Unit class ZB		Unit class DB		Unit class FB	
01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024
CHF	CHF	CHF	CHF	CHF	CHF
1'466'496'228.22	1'436'064'422.20	75'544'043.50	75'641'537.22	26'143'052.30	26'160'811.29
-5'120'466.52	-4'511'693.30	-197'779.53	-256'378.45	-54'834.24	-74'493.40
30'633'886.67	53'131'905.29	1'329'296.75	18'461'603.65	3'024'602.78	5'733'944.64
-20'845'121.64	-108'868'048.60	-20'006'072.35	-23'496'287.35	-14'794'422.25	-7'353'105.80
616'468.98	171'681.74	176'765.82	592'397.24	76'794.73	98'682.48
56'290'439.81	90'507'960.89	2'149'354.43	4'601'171.19	539'475.33	1'577'213.09
1'528'071'435.52	1'466'496'228.22	58'995'608.62	75'544'043.50	14'934'668.65	26'143'052.30
1'429'462.058	1'487'296.849	79'971.723	85'033.864	26'263.220	27'897.036
29'673.119	53'461.316	1'380.000	20'421.934	3'016.195	5'959.936
-19'655.680	-111'296.107	-20'986.888	-25'484.075	-14'776.371	-7'593.752
1'439'479.497	1'429'462.058	60'364.835	79'971.723	14'503.044	26'263.220
(CHF)	(CHF)	(CHF)	(CHF)	(CHF)	(CHF)
1'061.54	1'025.91	977.32	944.63	1'029.76	995.42

Income statement for the period from March 1, 2024 to August 31, 2024

	Consolidated	
	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024
	CHF	CHF
Income		
Income from bank assets	17'184.33	40'660.29
Income from securities , broken down by:		
- Bonds, Convertible bonds, warrant bond and other debt securities and rights	8'085'690.19	15'682'435.29
Current income paid in on issued units	54'407.57	282'651.34
Total income	8'157'282.09	16'005'746.92
Expenses		
Interest paid	0.00	1.80
Audit expenses	7'045.52	14'053.00
Remunerations to the following in accordance with the fund regulations:		
- Management company	39'329.33	110'632.52
Other expenses	15'279.07	30'441.92
Current net income paid out on redeemed units	134'704.22	470'055.84
Total expenses	196'358.14	625'185.08
Net Income	7'960'923.95	15'380'561.84
Realised capital gains and losses	-4'052'339.32	-13'439'213.51
Realized income	3'908'584.63	1'941'348.33
Unrealized capital gain/losses	55'070'684.94	94'744'996.84
Total income	58'979'269.57	96'686'345.17

Unit class ZB		Unit class DB		Unit class FB	
01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024
CHF	CHF	CHF	CHF	CHF	CHF
16'303.68	37'741.42	688.70	2'197.99	191.95	720.88
7'676'056.36	14'565'390.45	320'968.24	840'771.45	88'665.59	276'273.39
47'826.16	232'369.64	3'571.90	33'757.48	3'009.51	16'524.22
7'740'186.20	14'835'501.51	325'228.84	876'726.92	91'867.05	293'518.49
0.00	1.70	0.00	0.09	0.00	0.01
6'689.00	13'051.58	279.28	753.84	77.24	247.58
0.00	0.00	26'354.52	69'727.23	12'974.81	40'905.29
14'657.07	28'763.87	615.13	1'656.36	6.87	21.69
91'958.59	317'755.22	27'681.75	120'421.41	15'063.88	31'879.21
113'304.66	359'572.37	54'930.68	192'558.93	28'122.80	73'053.78
7'626'881.54	14'475'929.14	270'298.16	684'167.99	63'744.25	220'464.71
-3'865'307.57	-12'567'305.87	-149'247.02	-647'686.67	-37'784.73	-224'220.97
3'761'573.97	1'908'623.27	121'051.14	36'481.32	25'959.52	-3'756.26
52'528'865.84	88'599'337.62	2'028'303.29	4'564'689.87	513'515.81	1'580'969.35
56'290'439.81	90'507'960.89	2'149'354.43	4'601'171.19	539'475.33	1'577'213.09

Composition of portfolio and changes in holdings

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market							
Bonds							
Australia							
0.158	COMMONWEALTH BANK AUST 0.1575%/21-08.12.2031	CHF	500'000		500'000	469'500.00	0.03
0.188	COMMONWEALTH BANK AUST 0.1875%/21-08.12.2028	CHF	1'300'000		1'300'000	1'250'600.00	0.08
0.113	COMMONWEALTH BANK OF AUSTRALIA 0.113%/19-10.12.2029	CHF	850'000		850'000	804'525.00	0.05
0.400	COMMONWEALTH BANK OF AUSTRALIA 0.4%/17-25.09.2026	CHF	1'795'000		1'795'000	1'766'280.00	0.11
0.875	COMMONWEALTH BANK OF AUSTRALIA 0.875%/22-02.09.2025	CHF	1'140'000		1'140'000	1'138'518.00	0.07
1.240	COMMONWEALTH BANK OF AUSTRALIA 1.24%/22-02.09.2029	CHF	1'280'000		1'280'000	1'294'720.00	0.08
0.065	NATIONAL AUSTRALIA BANK LTD 0.065%/20-29.01.2029	CHF	900'000		900'000	862'200.00	0.05
0.125	NATIONAL AUSTRALIA BANK LTD 0.125%/19-21.06.2027	CHF	400'000	500'000	900'000	879'750.00	0.05
0.293	NATIONAL AUSTRALIA BANK LTD 0.2925%/22-03.02.2028	CHF	1'050'000		1'050'000	1'023'750.00	0.06
0.300	NATIONAL AUSTRALIA BANK LTD 0.3%/17-31.10.2025	CHF	500'000		500'000	495'650.00	0.03
0.565	NATIONAL AUSTRALIA BANK LTD 0.565%/22-03.02.2031	CHF	750'000		750'000	724'875.00	0.05
2.201	NATIONAL AUSTRALIA BANK LTD 2.201%/23-12.04.2029	CHF	1'000'000		1'000'000	1'050'500.00	0.07
0.960	TREASURY CORP VICTORIA 0.96%/24-04.09.2034	CHF		550'000	550'000	547'624.00	0.03
0.250	WESTPAC BANKING CORP 0.25%/19-29.01.2027	CHF	2'000'000		2'000'000	1'965'000.00	0.12
0.300	WESTPAC BANKING CORP 0.3%/17-28.11.2025	CHF	1'500'000		1'500'000	1'486'350.00	0.09
0.500	WESTPAC BANKING CORP 0.5%/18-16.05.2028	CHF	400'000		400'000	391'400.00	0.02
1.480	WESTPAC BANKING CORP 1.48%/22-21.09.2026	CHF	800'000		800'000	808'800.00	0.05
1.803	WESTPAC BANKING CORP 1.8025%/22-21.09.2029	CHF	600'000		600'000	623'100.00	0.04
2.013	WESTPAC BANKING CORP 2.0125%/23-13.06.2030	CHF		1'000'000	1'000'000	1'055'000.00	0.07
						18'638'142.00	1.16
Austria							
1.585	BAWAG P.S.K. 1.585%/23-16.12.2026	CHF	450'000		450'000	454'950.00	0.03
2.053	BAWAG P.S.K. BANK FUER ARBEIT UND WIRTSCHAFT UND OESTERREICHISCHE POSTSPARKASSE AG 2.0525%/23-14.04.2028	CHF	1'000'000		1'000'000	1'033'500.00	0.06
0.250	HYPO VORARLBERG BANK AG 0.25%/18-12.11.2025	CHF	800'000		800'000	792'800.00	0.05
0.500	HYPO VORARLBERG BANK AG 0.5%/22-07.04.2027	CHF	700'000		700'000	691'250.00	0.04
1.875	HYPO VORARLBERG BANK AG 1.875%/23-13.09.2030	CHF		500'000	500'000	523'000.00	0.03
2.875	OEKB 2.875%/05-25.02.2030	CHF	4'620'000		4'620'000	5'130'510.00	0.32
						8'626'010.00	0.54
Barbados (Island)							
0.297	CARIBBEAN DEVELOPMENT BANK 0.297%/16-07.07.2028	CHF	1'000'000		1'000'000	966'000.00	0.06
						966'000.00	0.06
Canada							
0.035	BANK OF MONTREAL 0.035%/20-07.04.2026	CHF	1'000'000		1'000'000	985'000.00	0.06
2.038	BANK OF MONTREAL 2.0375%/23-27.04.2028	CHF	1'500'000		1'500'000	1'556'250.00	0.10
0.200	BANK OF NOVA SCOTIA 0.2%/18-19.11.2025	CHF	2'900'000		2'900'000	2'872'450.00	0.18
0.278	BANK OF NOVA SCOTIA 0.278%/22-01.04.2027	CHF	1'200'000		1'200'000	1'178'400.00	0.07
0.295	BANK OF NOVA SCOTIA 0.295%/22-25.04.2025	CHF	1'000'000		1'000'000		
0.733	BANK OF NOVA SCOTIA 0.7325%/22-25.04.2029	CHF	400'000		400'000	394'800.00	0.02
2.143	BANK OF NOVA SCOTIA 2.1425%/23-03.05.2030	CHF		500'000	500'000	528'250.00	0.03
0.100	CANADIAN IMPERIAL BANK 0.1%/18-30.04.2025	CHF	1'200'000		1'200'000		
0.125	CANADIAN IMPERIAL BANK OF COMMERCE 0.125%/15-22.12.2025	CHF	700'000		700'000	691'880.00	0.04
0.968	CANADIAN IMPERIAL BANK OF COMMERCE 0.9675%/22-26.04.2029	CHF	1'000'000		1'000'000	998'000.00	0.06
1.713	CANADIAN IMPERIAL BANK OF COMMERCE 1.7125%/22-13.07.2027	CHF	1'000'000		1'000'000	1'020'500.00	0.06
1.735	FED CAISSES DESJARDINS 1.735%/23-31.01.2028	CHF	1'800'000		1'800'000	1'845'000.00	0.12
1.958	NATIONAL BANK OF CANADA 1.9575%/22-03.11.2027	CHF	1'350'000		1'350'000	1'389'150.00	0.09
0.050	ONTARIO (PROVINCE OF) 0.05%/21-12.05.2033	CHF	1'000'000		1'000'000	920'500.00	0.06
0.375	PROVINCE OF ALBERTA 0.375%/19-07.02.2029	CHF	1'500'000		1'500'000	1'462'500.00	0.09
0.250	PROVINCE OF ONTARIO 0.25%/17-28.06.2029	CHF	1'500'000		1'500'000	1'452'000.00	0.09
0.030	PROVINCE OF QUEBEC 0.03%/21-18.06.2031	CHF	1'060'000		1'060'000	995'340.00	0.06
1.368	PROVINCE OF QUEBEC 1.3675%/24-26.04.2034	CHF		400'000	400'000	412'600.00	0.03
2.040	PROVINCE OF QUEBEC 2.04%/23-09.05.2033	CHF	1'750'000		1'750'000	1'898'750.00	0.12
1.315	PROVINCE OF SASKATCHEWAN 1.315%/24-02.05.2034	CHF		500'000	500'000	514'500.00	0.03
1.495	ROYAL BANK OF CANADA 1.495%/22-08.07.2025	CHF	1'500'000		1'500'000	1'505'550.00	0.09
2.085	ROYAL BANK OF CANADA 2.085%/23-31.03.2028	CHF	1'200'000		1'200'000	1'246'200.00	0.08
0.400	ROYAL BANK OF CANADA TORONTO CORPORATE HEADQUARTERS 0.4%/22-05.10.2027	CHF	1'000'000		1'000'000	987'500.00	0.06
1.945	THE TORONTO-DOMINION BANK 1.945%/23-18.09.2029	CHF	600'000		600'000	627'300.00	0.04
1.970	THE TORONTO-DOMINION BANK 1.97%/23-18.09.2026	CHF	1'200'000		1'200'000	1'223'400.00	0.08
						26'705'820.00	1.67
Denmark							
1.865	DANSKE BANK A/S 1.865%/23-04.10.2030	CHF		500'000	500'000	523'500.00	0.03
-	KOMMUNEKREDIT 0%/21-03.03.2042	CHF	930'000		930'000	776'550.00	0.05
1.625	KOMMUNEKREDIT 1.625%/23-12.06.2030	CHF	300'000		300'000	312'900.00	0.02

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
2.875 KOMMUNEKREDIT 2.875%/06-13.10.2031	CHF	2'735'000			2'735'000	3'112'430.00	0.19
						4'725'380.00	0.29
Finland							
1.600 KUNTARAHOITUS OYJ 1.6%/23-04.08.2026	CHF	600'000			600'000	608'100.00	0.04
1.625 KUNTARAHOITUS OYJ 1.625%/23-16.06.2028	CHF	800'000			800'000	822'800.00	0.05
1.375 MUNICIPALITY FINANCE 1.375%/12-08.06.2027	CHF	1'100'000			1'100'000	1'115'400.00	0.07
2.375 MUNICIPALITY FINANCE 2.375%/11-30.03.2026	CHF	1'030'000			1'030'000	1'053'690.00	0.07
0.625 MUNICIPALITY FINANCE PLC 0.625%/17-06.08.2038	CHF	605'000			605'000	580'800.00	0.04
0.125 NORDEA BANK ABP 0.125%/20-02.06.2026	CHF	900'000			900'000	884'700.00	0.06
0.550 NORDEA BANK ABP 0.55%/15-23.06.2025	CHF	1'360'000			1'360'000	1'354'968.00	0.08
1.500 NORDIC INVESTMENT BANK 1.5%/23-29.06.2028	CHF	700'000			700'000	718'550.00	0.04
						7'139'008.00	0.45
France							
1.875 AGENCE FRANCAISE DE DEVELOPPEMENT 1.875%/10-12.11.2029	CHF	130'000			130'000	134'355.00	0.01
2.625 AGENCE FRANCAISE DE DEVELOPPEMENT 2.625%/10-18.02.2025	CHF	850'000		850'000			
2.223 BANQUE FED CRED MUTUEL 2.2225%/24-30.01.2032	CHF	1'200'000			1'200'000	1'257'600.00	0.08
2.300 BANQUE FED CRED MUTUEL S. -546- 2.3%/23-30.01.2027	CHF	650'000			650'000	667'225.00	0.04
0.200 BANQUE FEDERALE CREDIT MUTUEL 0.2%/19-12.06.2026	CHF	800'000			800'000	787'200.00	0.05
0.600 BANQUE FEDERALE CREDIT MUTUEL 0.6%/17-05.04.2027	CHF	500'000			500'000	492'250.00	0.03
0.150 BANQUE FEDERATIVE DU CREDIT MUTUEL 0.15%/21-06.03.2028	CHF	900'000			900'000	865'800.00	0.05
0.200 BANQUE FEDERATIVE DU CREDIT MUTUEL 0.2%/20-03.11.2028	CHF	1'000'000		300'000	700'000	669'200.00	0.04
0.250 BANQUE FEDERATIVE DU CREDIT MUTUEL 0.25%/19-10.07.2025	CHF	1'100'000		800'000	300'000	297'720.00	0.02
0.250 BANQUE FEDERATIVE DU CREDIT MUTUEL 0.25%/19-24.10.2029	CHF	530'000			530'000	501'645.00	0.03
0.250 BANQUE FEDERATIVE DU CREDIT MUTUEL 0.25%/21-21.06.2029	CHF	800'000			800'000	761'600.00	0.05
0.400 BANQUE FEDERATIVE DU CREDIT MUTUEL 0.4%/17-19.12.2025	CHF	1'500'000		600'000	900'000	892'800.00	0.06
1.500 BANQUE FEDERATIVE DU CREDIT MUTUEL S. -525- 1.5%/22-01.06.2027	CHF	720'000			720'000	726'480.00	0.05
2.123 BNP PARIBAS 2.1225%/24-12.01.2032	CHF	800'000			800'000	828'000.00	0.05
2.413 BNP PARIBAS 2.4125%/23-13.01.2028	CHF	1'400'000			1'400'000	1'448'300.00	0.09
2.500 CAISSE D'AMORTISSEMENT DE LA DETTE SOCIALE 2.5%/11-09.12.2025	CHF	1'000'000			1'000'000	1'016'500.00	0.06
1.750 CAISSE DE REFINANCEMENT DE L'HABITAT 1.75%/13-26.06.2025	CHF	400'000		400'000			
- CAISSE DES DEPOTS ET CON 0%/20-16.06.2026	CHF	600'000			600'000	588'900.00	0.04
- CAISSE DES DEPOTS ET CON 0%/21-26.06.2028	CHF	600'000			600'000	576'600.00	0.04
0.250 CAISSE DES DEPOTS ET CON 0.25%/18-30.05.2025	CHF	600'000			600'000	596'100.00	0.04
0.300 CAISSE DES DEPOTS ET CON 0.3%/17-12.11.2027	CHF	1'200'000			1'200'000	1'176'000.00	0.07
1.500 CAISSE DES DEPOTS ET CON 1.5%/24-24.05.2039	CHF		400'000		400'000	419'600.00	0.03
1.750 CAISSE DES DEPOTS ET CON 1.75%/23-24.02.2031	CHF	600'000			600'000	626'100.00	0.04
1.750 CAISSE DES DEPOTS ET CONSIGNATIONS 1.75%/22-28.11.2029	CHF	600'000			600'000	621'300.00	0.04
2.500 CFF 2.5%/06-24.02.2031	CHF	1'770'000			1'770'000	1'926'645.00	0.12
1.350 CIE FINANCEMENT FONCIER 1.35%/24-24.01.2031	CHF	600'000			600'000	611'400.00	0.04
1.838 CIE FINANCEMENT FONCIER 1.8375%/23-18.07.2030	CHF	800'000			800'000	836'800.00	0.05
1.903 CIE FINANCEMENT FONCIER 1.903%/23-16.06.2028	CHF	1'500'000			1'500'000	1'545'000.00	0.10
0.890 COMPAGNIE DE FINANCEMENT FONCIER 0.89%/22-27.04.2029	CHF	1'000'000			1'000'000	994'000.00	0.06
1.625 COUNCIL OF EUROPE DEVELOPMENT BANK 1.625%/23-30.06.2029	CHF	900'000			900'000	937'350.00	0.06
0.128 CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS 0.1275%/20-27.07.2028	CHF	200'000			200'000	192'000.00	0.01
0.500 CREDIT AGRICOLE HOME LOA 0.5%/18-03.10.2028	CHF	680'000			680'000	666'400.00	0.04
0.100 CREDIT AGRICOLE HOME LOAN 0.1%/16-26.01.2026	CHF	1'000'000			1'000'000	987'500.00	0.06
0.250 CREDIT AGRICOLE HOME LOAN 0.25%/15-18.06.2026	CHF	350'000			350'000	345'450.00	0.02
0.500 CREDIT AGRICOLE HOME LOAN 0.5%/15-16.03.2027	CHF	230'000			230'000	227'125.00	0.01
0.250 CREDIT AGRICOLE HOME LOAN SFH 0.25%/17-27.07.2027	CHF	1'100'000			1'100'000	1'076'350.00	0.07
0.250 CREDIT AGRICOLE HOME LOAN SFH 0.25%/18-08.12.2025	CHF	960'000			960'000	950'784.00	0.06
0.250 CREDIT AGRICOLE HOME LOAN SFH 0.25%/19-24.10.2029	CHF	600'000			600'000	576'900.00	0.04
0.450 CREDIT AGRICOLE HOME LOAN SFH 0.45%/19-24.01.2029	CHF	300'000			300'000	292'800.00	0.02
0.550 CREDIT AGRICOLE LONDON 0.55%/16-14.12.2026	CHF	500'000			500'000	493'750.00	0.03
1.000 CREDIT AGRICOLE S.A. LONDON BRANCH 1%/15-27.01.2025	CHF	600'000		600'000			
0.164 CREDIT AGRICOLE SA 0.1637%/21-28.04.2028	CHF	800'000			800'000	771'600.00	0.05
0.213 CREDIT AGRICOLE SA 0.2125%/21-21.06.2029	CHF	300'000			300'000	285'000.00	0.02
0.250 CREDIT AGRICOLE SA 0.25%/19-10.10.2029	CHF	660'000			660'000	630'300.00	0.04
0.250 CREDIT AGRICOLE SA 0.25%/21-10.03.2031	CHF		500'000		500'000	468'750.00	0.03
0.410 CREDIT AGRICOLE SA 0.41%/22-18.01.2030	CHF	800'000			800'000	764'000.00	0.05
1.460 CREDIT AGRICOLE SA 1.4604%/22-01.07.2027	CHF	620'000			620'000	623'720.00	0.04
1.843 CREDIT AGRICOLE SA 1.8425%/24-17.01.2030	CHF	600'000			600'000	616'200.00	0.04
2.050 CREDIT AGRICOLE SA 2.05%/24-07.03.2034	CHF		1'000'000		1'000'000	1'052'000.00	0.07
2.190 CREDIT AGRICOLE SA 2.19%/22-07.12.2027	CHF	700'000			700'000	721'350.00	0.05
2.508 CREDIT AGRICOLE SA 2.5075%/23-27.04.2027	CHF	1'200'000			1'200'000	1'242'000.00	0.08
1.513 REGIE AUTONOME TRANS 1.5125%/24-06.03.2036	CHF	600'000			600'000	621'000.00	0.04
2.625 SCNF RESEAU 2.625%/11-10.03.2031	CHF	500'000			500'000	548'000.00	0.03
3.250 SCNF RESEAU 3.25%/06-30.06.2032	CHF	1'010'000			1'010'000	1'172'105.00	0.07
2.000 SNCF RESEAU 2%/10-12.11.2026	CHF	705'000			705'000	720'157.50	0.04

406 CSIF (CH) Bond Switzerland AAA-AA Blue
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
2.625 SNCF RESEAU 2.625%/11-11.03.2037	CHF	840'000			840'000	976'500.00	0.06
1.583 SOCIETE NATIONALE SNCF S 1.5825%/24-07.02.2039	CHF	300'000	300'000		600'000	628'200.00	0.04
0.227 SOCIETE NATIONALE SNCF SA 0.227%/20-18.06.2030	CHF	1'460'000			1'460'000	1'385'540.00	0.09
1.985 SOCIETE NATIONALE SNCF SA 1.985%/23-28.06.2033	CHF	1'400'000			1'400'000	1'493'800.00	0.09
						43'331'751.50	2.70
Germany							
0.250 BERLIN HYP AG 0.25%/21-04.10.2029	CHF		1'000'000		1'000'000	948'000.00	0.06
0.968 BERLIN HYP AG 0.9675%/22-04.08.2026	CHF	1'000'000			1'000'000	998'500.00	0.06
1.510 BERLIN HYP AG 1.51%/24-31.07.2030	CHF		500'000		500'000	503'500.00	0.03
1.750 BERLIN HYP AG 1.75%/24-08.05.2028	CHF		500'000		500'000	508'000.00	0.03
0.100 DEUTSCHE BAHN FIN GMBH 0.1%/21-28.01.2036	CHF	975'000			975'000	864'337.50	0.05
0.200 DEUTSCHE BAHN FIN GMBH 0.2%/21-20.05.2033	CHF	1'100'000			1'100'000	1'016'950.00	0.06
0.500 DEUTSCHE BAHN FIN GMBH 0.5%/18-18.07.2028	CHF	2'000'000			2'000'000	1'969'000.00	0.12
0.500 DEUTSCHE BAHN FIN GMBH 0.5%/19-19.06.2034	CHF	660'000			660'000	621'720.00	0.04
0.100 DEUTSCHE BAHN FINANCE GMBH 0.1%/15-01.12.2025	CHF	960'000			960'000	863'208.00	0.06
0.100 DEUTSCHE BAHN FINANCE GMBH 0.1%/19-19.06.2029	CHF	2'060'000		800'000	1'260'000	1'208'970.00	0.08
0.250 DEUTSCHE BAHN FINANCE GMBH 0.25%/21-27.10.2031	CHF	810'000			810'000	766'260.00	0.05
0.450 DEUTSCHE BAHN FINANCE GMBH 0.45%/17-08.11.2030	CHF	1'330'000			1'330'000	1'288'105.00	0.08
1.885 DEUTSCHE BAHN FINANCE GMBH 1.885%/23-13.09.2035	CHF	800'000			800'000	863'200.00	0.05
1.950 DEUTSCHE BAHN FINANCE GMBH 1.95%/22-21.09.2032	CHF	1'200'000			1'200'000	1'284'000.00	0.08
2.285 DEUTSCHE BAHN FINANCE GMBH 2.285%/22-28.11.2042	CHF	930'000			930'000	1'094'145.00	0.07
3.125 EUROHYPO 3.125%/06-14.07.2025	CHF	1'610'000			1'610'000	1'639'141.00	0.10
2.500 KFW 2.5%/05-25.08.2025	CHF	4'835'000		750'000	4'085'000	4'150'360.00	0.26
1.350 L-BANK BW FOERDERBANK 1.35%/22-30.09.2027	CHF	500'000			500'000	507'500.00	0.03
0.010 MUENCHENER HYPOTHEKENBANK EG 0.01%/21-10.11.2026	CHF	1'700'000			1'700'000	1'662'600.00	0.10
0.050 MUENCHENER HYPOTHEKENBANK EG 0.05%/21-13.08.2036	CHF	550'000			550'000	482'900.00	0.03
0.125 MUENCHENER HYPOTHEKENBANK EG 0.125%/19-18.11.2027	CHF	600'000			600'000	579'300.00	0.04
0.125 MUENCHENER HYPOTHEKENBANK EG 0.125%/21-05.10.2029	CHF	400'000			400'000	381'800.00	0.02
0.200 MUENCHENER HYPOTHEKENBANK EG 0.2%/21-27.10.2031	CHF	550'000			550'000	516'450.00	0.03
0.250 MUENCHENER HYPOTHEKENBANK EG 0.25%/20-18.09.2028	CHF	750'000	500'000		1'250'000	1'196'875.00	0.07
0.375 MUENCHENER HYPOTHEKENBANK EG 0.375%/22-07.04.2026	CHF	500'000			500'000	494'750.00	0.03
1.250 MUENCHENER HYPOTHEKENBANK EG 1.25%/22-30.06.2027	CHF	800'000			800'000	804'800.00	0.05
1.750 MUENCHENER HYPOTHEKENBANK EG 1.75%/23-23.06.2028	CHF	400'000			400'000	409'800.00	0.03
0.200 MUENCHENER HYPOTHEKENBANK EG 0.2%/21-03.03.2031	CHF	425'000			425'000	392'912.50	0.02
0.250 MUENCHENER HYPOTHEKENBANK EG 0.25%/19-26.02.2029	CHF	600'000			600'000	580'800.00	0.04
0.250 MUENCHENER HYPOTHEKENBANK EG 0.25%/21-29.03.2041	CHF	750'000			750'000	651'375.00	0.04
0.550 MUENCHENER HYPOTHEKENBANK EG 0.55%/17-22.11.2032	CHF	940'000			940'000	902'400.00	0.06
1.875 MUENCHENER HYPOTHEKENBANK EG 1.875%/23-07.05.2030	CHF	720'000			720'000	753'120.00	0.05
0.200 MUENCHENER HYPOTHEKENBANK EG 0.2%/19-18.06.2031	CHF	1'450'000			1'450'000	1'370'250.00	0.09
0.250 MUENCHENER HYPOTHEKENBANK EG 0.25%/19-10.05.2030	CHF	900'000			900'000	861'750.00	0.05
0.500 MUENCHENER HYPOTHEKENBANK EG 0.5%/18-14.06.2028	CHF	1'620'000			1'620'000	1'589'220.00	0.10
0.550 MUENCHENER HYPOTHEKENBANK EG 0.55%/19-15.03.2034	CHF	550'000			550'000	523'325.00	0.03
1.628 NRW.BANK 1.6275%/23-27.07.2028	CHF	600'000			600'000	620'400.00	0.04
						35'956'724.00	2.24
Honduras							
2.138 CENTRAL AMERICAN BANK FOR ECONOMIC INTEGRATION 2.1375%/22-13.12.2027	CHF	400'000			400'000	410'000.00	0.03
						410'000.00	0.03
Liechtenstein							
- LIECHTENSTEIN LANDESBANK 0%/19-27.09.2029	CHF	695'000			695'000	654'690.00	0.04
0.125 LIECHTENSTEIN LANDESBANK 0.125%/19-28.05.2026	CHF	300'000			300'000	294'750.00	0.02
0.300 LIECHTENSTEIN LANDESBANK 0.3%/20-24.09.2030	CHF	655'000			655'000	606'857.50	0.04
						1'556'297.50	0.10
Luxembourg							
1.625 BEI 1.625%/12-02.04.2026	CHF	1'400'000			1'400'000	1'418'900.00	0.09
1.375 EIB 1.375%/13-21.02.2028	CHF	1'500'000			1'500'000	1'532'250.00	0.10
1.750 EIB 1.75%/13-28.06.2033	CHF	650'000			650'000	703'625.00	0.04
2.625 EIB 2.625%/10-11.02.2025	CHF	1'180'000		1'180'000			
3.125 EIB 3.125%/06-30.06.2036	CHF	2'560'000			2'560'000	3'219'200.00	0.20
3.375 EIB 3.375%/07-15.10.2027	CHF	835'000			835'000	902'217.50	0.06
1.625 EUROPEAN INVESTMENT BANK 1.625%/14-04.02.2025	CHF	1'480'000		1'480'000			
						7'776'192.50	0.49
Netherlands							
3.375 ABN AMRO BANK 3.375%/06-15.08.2031	CHF	1'700'000			1'700'000	1'960'100.00	0.12
2.125 BANK NEDERLANDSE GEMEENTEN 2.125%/10-09.11.2029	CHF	250'000			250'000	265'750.00	0.02
2.500 BNG 2.5%/05-21.07.2025	CHF	2'980'000		2'980'000			
1.688 BNG BANK N.V. 1.6875%/23-19.05.2030	CHF	800'000			800'000	835'600.00	0.05
1.318 BNG BANK NV 1.3175%/24-07.06.2039	CHF		400'000		400'000	422'000.00	0.03
1.793 BNG BANK NV 1.7925%/23-24.04.2028	CHF	800'000			800'000	826'800.00	0.05

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
3.125 COOPERATIEVE RABOBANK UA 3.125%/06-15.09.2026	CHF	1'675'000			1'675'000	1'742'837.50	0.11
0.875 EBN 0.875%/14-22.09.2026	CHF	740'000			740'000	739'260.00	0.05
0.235 NEDER WATERSCHAPSBANK 0.235%/22-14.04.2027	CHF	700'000			700'000	688'450.00	0.04
0.625 NEDER WATERSCHAPSBANK 0.625%/17-21.08.2037	CHF	1'190'000			1'190'000	1'148'350.00	0.07
1.375 NEDERLANDSE WATERSCHAPSBANK 1.375%/12-13.09.2027	CHF	1'050'000			1'050'000	1'065'225.00	0.07
3.250 NEDERLANDSE WATERSCHAPSBANK 3.25%/06-07.08.2029	CHF	1'705'000			1'705'000	1'898'517.50	0.12
0.002 NEDERLANDSE WATERSCHAPSBANK N.V. 0.002%/21-04.03.2041	CHF	980'000			980'000	841'820.00	0.05
0.875 SHELL INTERNATIONAL FINANCE 0.875%/15-21.08.2028	CHF	2'395'000		400'000	1'995'000	1'987'020.00	0.12
						14'421'730.00	0.90
New Zealand							
1.560 AUCKLAND COUNCIL 1.56%/23-30.11.2029	CHF		500'000		500'000	516'250.00	0.03
1.660 AUCKLAND COUNCIL 1.66%/22-18.10.2027	CHF	700'000			700'000	716'450.00	0.04
2.005 AUCKLAND COUNCIL 2.005%/22-18.10.2032	CHF	700'000			700'000	753'550.00	0.05
1.348 TRANSPower NEW ZEALAND 1.3475%/24-21.03.2031	CHF		300'000		300'000	306'750.00	0.02
0.020 TRANSPower NEW ZEALAND LIMITED 0.02%/19-16.12.2027	CHF	700'000			700'000	679'350.00	0.04
0.038 TRANSPower NEW ZEALAND LIMITED 0.038%/21-16.03.2029	CHF	650'000			650'000	623'350.00	0.04
						3'595'700.00	0.22
Norway							
1.168 DNB BANK ASA 1.1675%/22-03.06.2027	CHF	830'000			830'000	830'000.00	0.05
1.695 DNB BANK ASA 1.695%/24-15.05.2030	CHF		1'000'000		1'000'000	1'018'000.00	0.06
1.275 KOMMUNALBANKEN A/S 1.275%/22-22.12.2027	CHF	950'000			950'000	963'300.00	0.06
0.508 SPAREBANK 1 BOLIGKREDITT 0.5075%/22-06.04.2027	CHF	900'000			900'000	888'750.00	0.06
1.868 SPAREBANK 1 BOLIGKREDITT 1.8675%/23-23.10.2028	CHF		800'000		800'000	828'000.00	0.05
						4'528'050.00	0.28
Panama							
2.553 CORPORACION ANDINA DE FOMENTO 2.5525%/23-25.10.2029	CHF	400'000			400'000	420'200.00	0.03
						420'200.00	0.03
Philippines							
2.750 ASIAN DEVELOPMENT BANK 2.75%/10-12.02.2030	CHF	945'000			945'000	1'045'170.00	0.07
1.553 ASIAN DEVELOPMENT BANK ADB 1.5525%/23-03.08.2033	CHF	600'000			600'000	637'500.00	0.04
						1'682'670.00	0.11
Singapore							
1.515 DBS BANK LTD 1.515%/22-12.12.2025	CHF	500'000			500'000	503'000.00	0.03
						503'000.00	0.03
South Korea							
0.170 EXPORT-IMPORT BANK KOREA 0.17%/17-18.07.2025	CHF	1'405'000			1'405'000	1'394'884.00	0.09
0.022 INDUSTRIAL BANK OF KOREA 0.0219%/19-16.07.2025	CHF	1'050'000		1'050'000			
1.778 KOREA HOUSING FINANCE CORP 1.778%/24-01.02.2027	CHF		500'000		500'000	508'000.00	0.03
2.155 KOREA HOUSING FINANCE CORP 2.155%/22-14.10.2025	CHF	700'000			700'000	707'910.00	0.04
2.465 KOREA HOUSING FINANCE CORP 2.465%/22-14.10.2027	CHF	600'000			600'000	624'900.00	0.04
0.050 KOREA HYDRO & NUCLEAR POWER CO LTD 0.05%/19-19.07.2027	CHF	325'000			325'000	311'837.50	0.02
0.193 KOREA LAND AND HOUSING CORPORATION 0.1925%/20-15.06.2025	CHF	900'000			900'000	893'520.00	0.06
1.823 KOREA LAND AND HOUSING CORPORATION 1.8225%/24-13.02.2026	CHF	600'000			600'000	605'100.00	0.04
0.263 KOREA NATIONAL OIL CORP 0.2625%/20-30.07.2027	CHF	775'000			775'000	754'075.00	0.05
0.875 KOREA NATIONAL OIL CORP 0.875%/20-21.04.2025	CHF	700'000		700'000			
- KOREA RAILROAD CORP 0%/19-19.11.2024	CHF	800'000			800'000		
- KOREA RAILROAD CORPORATION 0%/19-13.06.2025	CHF	605'000		605'000			
- THE EXPORT IMPORT BANK OF KOREA 0%/19-27.05.2025	CHF	1'000'000		1'000'000			
2.018 THE EXPORT IMPORT BANK OF KOREA 2.0175%/23-14.11.2028	CHF	600'000			600'000	622'200.00	0.04
0.170 THE KOREA DEVELOPMENT BANK 0.17%/21-22.07.2031	CHF	905'000			905'000	844'817.50	0.05
0.445 THE KOREA DEVELOPMENT BANK 0.445%/20-08.05.2025	CHF	1'435'000		1'435'000			
0.940 THE KOREA DEVELOPMENT BANK 0.94%/22-28.04.2027	CHF	1'000'000			1'000'000	996'000.00	0.06
						8'263'244.00	0.52
Supranational							
0.800 ASIAN DEVELOPMENT BANK ADB 0.8%/22-06.07.2027	CHF	1'200'000		450'000	750'000	750'750.00	0.05
0.875 ASIAN DEVELOPMENT BANK ADB 0.875%/22-13.09.2029	CHF	700'000			700'000	704'550.00	0.04
1.750 ASIAN INFRASTRUCTURE INV 1.75%/23-26.06.2030	CHF	800'000			800'000	837'600.00	0.05
0.110 CENTRAL AMERICAN BANK FOR ECONOMIC INTEGRATION 0.11%/21-15.12.2028	CHF	1'100'000			1'100'000	1'039'500.00	0.06
0.170 CENTRAL AMERICAN BANK FOR ECONOMIC INTEGRATION 0.17%/21-29.09.2031	CHF	1'100'000		400'000	700'000	631'750.00	0.04
0.405 CENTRAL AMERICAN BANK FOR ECONOMIC INTEGRATION 0.405%/20-25.06.2025	CHF	600'000		600'000			
1.546 CENTRAL AMERICAN BANK FOR ECONOMIC INTEGRATION 1.5462%/22-30.11.2026	CHF	1'000'000		400'000	600'000	603'900.00	0.04
2.428 CORP ANDINA DE FOMENTO 2.4275%/23-15.02.2030	CHF	800'000			800'000	834'640.00	0.05
0.450 CORPORACION ANDINA DE FOMENTO 0.45%/22-24.02.2027	CHF	1'800'000			1'800'000	1'759'500.00	0.11
2.080 CORPORACION ANDINA DE FOMENTO 2.08%/22-31.08.2028	CHF	1'400'000			1'400'000	1'435'000.00	0.09
0.700 CORPORATION ANDINA DE FOMENTO 0.7%/20-04.09.2025	CHF	1'000'000			1'000'000	995'400.00	0.06

408 CSIF (CH) Bond Switzerland AAA-AA Blue
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
- EUROFIMA EUROPEAN COMPANY FOR THE FINANCING OF RAILROAD ROLLING STOCK 0%/21-22.12.2031	CHF	850'000			850'000	793'475.00	0.05
1.213 EUROPEAN BK RECON & DEV 1.2125%/24-04.03.2031	CHF	400'000			400'000	410'600.00	0.03
1.158 INTL BK RECON & DEVELOP 1.1575%/24-11.06.2031	CHF		800'000		800'000	821'600.00	0.05
0.300 NA DEVELOPMENT BANK 0.3%/18-24.07.2026	CHF	300'000			300'000	295'950.00	0.02
1.153 NORDIC INVESTMENT BANK 1.1525%/24-02.05.2031	CHF		300'000		300'000	307'548.00	0.02
0.200 NORTH AMERICAN DEVELOPMENT BANK 0.2%/20-28.11.2028	CHF	1'000'000			1'000'000	965'500.00	0.06
0.550 NORTH AMERICAN DEVELOPMENT BANK 0.55%/20-27.05.2033	CHF	900'000			900'000	850'500.00	0.05
						14'037'763.00	0.88
Sweden							
0.250 AKADEMISKA HUS 0.25%/15-17.11.2025	CHF	1'000'000			1'000'000	990'700.00	0.06
0.300 AKADEMISKA HUS 0.3%/17-08.10.2029	CHF	1'375'000			1'375'000	1'329'625.00	0.08
0.650 AKADEMISKA HUS 0.65%/18-08.02.2044	CHF	1'030'000			1'030'000	951'205.00	0.06
1.680 AKADEMISKA HUS 1.68%/22-20.09.2032	CHF	600'000			600'000	630'000.00	0.04
1.993 AKADEMISKA HUS 1.9925%/23-14.03.2033	CHF	1'200'000			1'200'000	1'294'800.00	0.08
0.350 AKADEMISKA HUS AB 0.35%/22-24.03.2027	CHF	680'000			680'000	669'120.00	0.04
0.780 AKADEMISKA HUS AB 0.78%/22-24.05.2028	CHF	600'000			600'000	595'200.00	0.04
1.843 AKADEMISKA HUS AB 1.8425%/23-15.06.2035	CHF	900'000			900'000	969'300.00	0.06
0.200 LANSFORSKRINGAR HYPOTEK 0.2%/18-17.04.2026	CHF	700'000			700'000	690'550.00	0.04
1.250 SVENSKA HANDELSBANKEN AB 1.25%/22-24.05.2027	CHF	1'250'000			1'250'000	1'255'000.00	0.08
1.023 SWEDISH EXPORT CREDIT 1.0225%/22-21.09.2027	CHF	1'000'000			1'000'000	1'003'000.00	0.06
1.713 SWEDISH EXPORT CREDIT 1.7125%/23-17.01.2030	CHF	650'000			650'000	676'000.00	0.04
						11'054'500.00	0.69
Switzerland							
- AARGAUISCHE KANTONALBANK 0%/19-17.09.2029	CHF	700'000			700'000	665'000.00	0.04
0.010 AARGAUISCHE KANTONALBANK 0.01%/20-18.02.2030	CHF	1'500'000			1'500'000	1'416'000.00	0.09
0.010 AARGAUISCHE KANTONALBANK 0.01%/20-29.06.2028	CHF	610'000			610'000	586'210.00	0.04
0.060 AARGAUISCHE KANTONALBANK 0.06%/16-01.07.2025	CHF	1'500'000		1'000'000	500'000	496'000.00	0.03
0.125 AARGAUISCHE KANTONALBANK 0.125%/19-11.02.2026	CHF	700'000			700'000	690'550.00	0.04
0.250 AARGAUISCHE KANTONALBANK 0.25%/18-03.04.2025	CHF	1'200'000		1'200'000			
0.500 AARGAUISCHE KANTONALBANK 0.5%/18-15.11.2027	CHF	1'300'000		500'000	800'000	786'000.00	0.05
0.625 AARGAUISCHE KANTONALBANK 0.625%/15-13.04.2028	CHF	1'000'000			1'000'000	985'500.00	0.06
0.875 AARGAUISCHE KANTONALBANK 0.875%/15-23.01.2030	CHF	1'200'000			1'200'000	1'189'800.00	0.07
1.600 AARGAUISCHE KANTONALBANK 1.6%/12-18.05.2037	CHF	390'000			390'000	412'620.00	0.03
1.500 AEW ENERGIE AG 1.5%/22-29.06.2029	CHF	800'000			800'000	810'800.00	0.05
- AMAG LEASING AG 0%/21-18.02.2025	CHF	1'500'000		1'500'000			
2.250 AMAG LEASING AG 2.25%/22-06.02.2026	CHF	800'000			800'000	810'160.00	0.05
1.500 BANCA D' STATO CANT TICIN 1.5%/24-03.05.2034	CHF		600'000		600'000	615'300.00	0.04
1.600 BANCA D' STATO CANT TICIN 1.6%/24-10.07.2036	CHF		750'000		750'000	781'500.00	0.05
1.500 BANQ CANTON NEUCHATELOIS 1.5%/24-23.05.2034	CHF		1'000'000		1'000'000	1'031'000.00	0.06
0.100 BANQ CANTONALE DU VALAIS 0.1%/21-18.04.2031	CHF	1'300'000			1'300'000	1'209'650.00	0.08
0.125 BANQ CANTONALE DU VALAIS 0.125%/21-15.09.2033	CHF	1'100'000			1'100'000	994'950.00	0.06
0.300 BANQ CANTONALE DU VALAIS 0.3%/19-01.02.2027	CHF	1'000'000			1'000'000	980'000.00	0.06
1.200 BANQ CANTONALE DU VALAIS 1.2%/24-03.09.2036	CHF		400'000		400'000	400'092.00	0.02
0.100 BANQ CANTONALE FRIBOURG 0.1%/19-01.11.2044	CHF	300'000			300'000	246'300.00	0.02
0.625 BANQUE CANTONALE DE GENEVE 0.625%/22-16.03.2029	CHF	700'000			700'000	683'550.00	0.04
1.875 BANQUE CANTONALE DE GENEVE 1.875%/22-09.12.2030	CHF	400'000			400'000	416'600.00	0.03
0.200 BANQUE CANTONALE VAUDOIS 0.2%/21-22.12.2033	CHF	600'000			600'000	546'600.00	0.03
0.400 BANQUE CANTONALE VAUDOIS 0.4%/21-05.05.2036	CHF	800'000			800'000	724'000.00	0.05
0.500 BANQUE CANTONALE VAUDOIS 0.5%/17-12.07.2029	CHF	600'000			600'000	581'700.00	0.04
1.700 BANQUE CANTONALE VAUDOIS 1.7%/24-04.06.2038	CHF		400'000		400'000	423'800.00	0.03
0.400 BANQUE CANTONALE VAUDOISE 0.4%/16-07.04.2031	CHF	300'000			300'000	285'150.00	0.02
0.500 BANQUE CANTONALE VAUDOISE 0.5%/16-13.12.2028	CHF	800'000			800'000	783'200.00	0.05
1.625 BANQUE CANTONALE VAUDOISE 1.625%/11-30.11.2026	CHF	530'000			530'000	535'565.00	0.03
2.100 BANQUE CANTONALE VAUDOISE 2.1%/23-07.06.2032	CHF		550'000		550'000	588'225.00	0.04
0.010 BASELLANDSCHAFT KANTONBANK 0.01%/21-28.01.2033	CHF	800'000			800'000	727'200.00	0.05
0.100 BASELLANDSCHAFT KANTONBK 0.1%/21-18.03.2030	CHF	1'100'000			1'100'000	1'042'800.00	0.07
0.125 BASELLANDSCHAFT KANTONBK 0.125%/21-06.10.2031	CHF	1'100'000			1'100'000	1'025'750.00	0.06
0.250 BASELLANDSCHAFT KANTONBK 0.25%/18-25.01.2027	CHF	500'000			500'000	490'500.00	0.03
0.250 BASELLANDSCHAFT KANTONBK 0.25%/19-04.08.2027	CHF	1'205'000			1'205'000	1'177'285.00	0.07
1.125 BASELLANDSCHAFT KANTONBK 1.125%/24-29.08.2034	CHF		400'000		400'000	400'400.00	0.02
1.700 BASELLANDSCHAFT KANTONBK 1.7%/22-13.05.2042	CHF		1'000'000		1'000'000	1'103'500.00	0.07
1.875 BASELLANDSCHAFT KANTONBK 1.875%/23-23.08.2029	CHF	500'000			500'000	520'250.00	0.03
1.875 BASELLANDSCHAFT KANTONBK 1.875%/23-28.03.2025	CHF	300'000		300'000			
2.000 BASELLANDSCHAFT KANTONBK 2%/23-23.02.2034	CHF	800'000			800'000	860'000.00	0.05
0.010 BASELLANDSCHAFTLICHE KANTONALBANK 0.01%/22-28.07.2026	CHF	750'000			750'000	735'750.00	0.05
0.050 BASELLANDSCHAFTLICHE KANTONALBANK 0.05%/20-28.01.2031	CHF	1'950'000			1'950'000	1'825'200.00	0.11
0.250 BASELLANDSCHAFTLICHE KANTONALBANK 0.25%/15-13.05.2025	CHF	1'000'000		1'000'000			
0.250 BASELLANDSCHAFTLICHE KANTONALBANK 0.25%/20-02.09.2032	CHF	1'000'000			1'000'000	933'500.00	0.06
0.375 BASELLANDSCHAFTLICHE KANTONALBANK 0.375%/18-23.03.2026	CHF	700'000			700'000	693'000.00	0.04

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets	
0.375	BASELLANDSCHAFTLICHE KANTONALBANK 0.375%/19-13.05.2030	CHF	1'740'000		1'740'000	1'674'750.00	0.10	
0.750	BASELLANDSCHAFTLICHE KANTONALBANK 0.75%/15-30.03.2028	CHF	830'000		830'000	821'700.00	0.05	
1.600	BASELLANDSCHAFTLICHE KANTONALBANK 1.6%/22-13.05.2032	CHF	1'400'000		1'400'000	1'447'600.00	0.09	
2.125	BASELLANDSCHAFTLICHE KANTONALBANK 2.125%/22-04.10.2052	CHF	600'000		600'000	768'300.00	0.05	
-	BASLER KANTONALBANK 0%/19-23.08.2034	CHF	1'385'000		1'385'000	1'242'345.00	0.08	
0.050	BASLER KANTONALBANK 0.05%/19-19.12.2033	CHF	600'000		600'000	543'000.00	0.03	
0.125	BASLER KANTONALBANK 0.125%/20-10.09.2032	CHF	880'000		880'000	813'120.00	0.05	
0.150	BASLER KANTONALBANK 0.15%/19-02.04.2027	CHF	1'400'000		1'400'000	1'368'500.00	0.09	
0.250	BASLER KANTONALBANK 0.25%/21-10.03.2036	CHF	1'000'000		1'000'000	912'000.00	0.06	
0.300	BASLER KANTONALBANK 0.3%/17-22.06.2027	CHF	1'120'000		1'120'000	1'098'720.00	0.07	
1.500	BASLER KANTONALBANK 1.5%/12-02.03.2027	CHF	1'020'000		1'020'000	1'032'750.00	0.06	
1.600	BASLER KANTONALBANK 1.6%/24-28.06.2044	CHF		900'000	900'000	987'300.00	0.06	
1.875	BASLER KANTONALBANK 1.875%/10-26.10.2026	CHF	500'000		500'000	509'000.00	0.03	
1.750	BASLER KANTONALBANK S. -1- 1.75%/22-21.09.2029	CHF	750'000		750'000	775'500.00	0.05	
1.600	BASLER KANTONALBANK S. -4- 1.6%/24-24.06.2031	CHF		400'000	400'000	414'000.00	0.03	
2.000	BLS AG 2%/22-26.07.2034	CHF	400'000		400'000	444'200.00	0.03	
2.000	BLS LTD. 2%/22-26.07.2047	CHF	420'000		420'000	523'740.00	0.03	
0.070	CA NEXT BANK SUISSE 0.07%/20-18.09.2029	CHF	800'000		800'000	755'200.00	0.05	
0.125	CA NEXT BANK SUISSE 0.125%/21-09.04.2031	CHF	1'100'000		1'100'000	1'025'200.00	0.06	
1.463	CA NEXT BANK SUISSE 1.4625%/24-25.03.2027	CHF		400'000	400'000	404'400.00	0.03	
1.520	CA NEXT BANK SUISSE 1.52%/24-25.03.2033	CHF		400'000	400'000	409'600.00	0.03	
1.910	CA NEXT BANK SUISSE 1.91%/23-25.01.2030	CHF	500'000		500'000	520'250.00	0.03	
-	CANTON OF BASEL-STADT 0%/19-30.05.2025	CHF	1'200'000		1'200'000			
1.300	CANTON OF BASEL-STADT 1.3%/23-01.12.2027	CHF	400'000		400'000	407'200.00	0.03	
1.400	CANTON OF BASEL-STADT 1.4%/22-24.11.2027	CHF	1'100'000		1'100'000	1'123'650.00	0.07	
-	CANTON OF BERN 0%/21-18.05.2033	CHF	355'000		355'000	331'215.00	0.02	
0.200	CANTON OF BERN 0.2%/21-26.11.2036	CHF	1'060'000		1'060'000	984'210.00	0.06	
1.200	CANTON OF BERN 1.2%/24-22.04.2039	CHF		750'000	750'000	786'375.00	0.05	
0.050	CANTON OF GENEVA 0.05%/21-27.08.2041	CHF	900'000		900'000	774'450.00	0.05	
0.250	CANTON OF GENEVA 0.25%/20-15.02.2028	CHF	1'500'000		1'100'000	1'078'550.00	0.07	
0.500	CANTON OF GENEVA 0.5%/17-28.11.2031	CHF	1'000'000		1'000'000	977'000.00	0.06	
1.625	CANTON OF GENEVA 1.625%/14-30.07.2029	CHF	1'370'000		200'000	1'170'000	1'215'045.00	0.08
0.250	CANTON OF GRAUBUENDEN 0.25%/15-26.11.2027	CHF	1'250'000		1'250'000	1'228'750.00	0.08	
1.300	CANTON OF NEUCHÂTEAU 1.3%/24-12.06.2048	CHF		450'000	450'000	495'225.00	0.03	
-	CANTON OF TICINO 0%/19-18.04.2029	CHF	900'000		900'000	868'050.00	0.05	
-	CANTON OF TICINO 0%/21-31.03.2026	CHF	1'000'000		1'000'000	987'500.00	0.06	
1.300	CANTON OF TICINO 1.3%/24-26.02.2035	CHF	400'000		400'000	415'600.00	0.03	
1.625	CANTON OF TICINO 1.625%/22-19.09.2030	CHF	300'000		300'000	314'550.00	0.02	
2.000	CANTON OF TICINO 2%/22-20.11.2037	CHF	700'000		700'000	795'550.00	0.05	
1.300	CANTON OF ZURICH 1.3%/24-24.06.2037	CHF		1'100'000	1'100'000	1'166'550.00	0.07	
0.100	CANTONAL BANK OF AARGAU 0.1%/21-09.12.2030	CHF	100'000		100'000	94'250.00	0.01	
0.350	CANTONAL BANK OF SAINT GALL LTD 0.35%/22-31.07.2031	CHF	1'600'000		1'600'000	1'515'200.00	0.09	
1.800	CANTONAL BANK OF SAINT GALL LTD 1.8%/23-13.07.2033	CHF	1'000'000		1'000'000	1'059'500.00	0.07	
1.700	CITY OF BERN 1.7%/23-24.01.2033	CHF	400'000		400'000	427'400.00	0.03	
1.050	CITY OF LAUSANNE 1.05%/19-07.03.2044	CHF	300'000		300'000	304'650.00	0.02	
1.100	CITY OF LAUSANNE 1.1%/18-15.03.2038	CHF	900'000		900'000	916'650.00	0.06	
1.430	CITY OF LAUSANNE 1.4295%/24-28.06.2046	CHF		400'000	400'000	438'000.00	0.03	
1.578	CITY OF LAUSANNE 1.5775%/24-01.03.2078	CHF	200'000		200'000	249'100.00	0.02	
2.100	CITY OF LAUSANNE 2.1%/23-17.02.2048	CHF	800'000		800'000	990'000.00	0.06	
2.355	CITY OF LAUSANNE 2.355%/23-25.05.2074	CHF	800'000		800'000	1'226'000.00	0.08	
1.625	CITY OF LUGANO 1.625%/23-01.02.2029	CHF	700'000		700'000	722'750.00	0.05	
0.100	CITY OF WINTERTHUR 0.1%/19-20.03.2028	CHF	485'000		485'000	471'905.00	0.03	
2.200	CITY OF WINTERTHUR 2.2%/23-27.03.2058	CHF	550'000		550'000	756'800.00	0.05	
0.400	CITY OF ZURICH 0.4%/16-21.11.2046	CHF	980'000		980'000	888'370.00	0.06	
1.125	CITY OF ZURICH 1.125%/24-26.06.2040	CHF		200'000	200'000			
1.250	CITY OF ZURICH 1.25%/24-04.06.2035	CHF	400'000		400'000	416'000.00	0.03	
1.250	CITY OF ZURICH 1.25%/24-25.03.2033	CHF	800'000		800'000	828'400.00	0.05	
1.300	CITY OF ZURICH 1.3%/24-04.06.2049	CHF		800'000	800'000	882'400.00	0.06	
1.300	CITY OF ZURICH 1.3%/24-26.01.2034	CHF	400'000		400'000	416'800.00	0.03	
1.300	CITY OF ZURICH 1.3%/24-26.01.2047	CHF	400'000		400'000	435'600.00	0.03	
1.350	CITY OF ZURICH 1.35%/24-24.03.2045	CHF		700'000	700'000	761'250.00	0.05	
1.625	CITY OF ZURICH 1.625%/23-26.01.2037	CHF	900'000		900'000	977'850.00	0.06	
2.050	CORNER BANK AG 2.05%/23-26.09.2028	CHF	400'000		400'000	412'000.00	0.03	
0.030	CREDIT AGRICOLE NEXT BANK (SUISSE) SA 0.03%/21-24.09.2031	CHF	250'000		250'000	231'500.00	0.01	
0.220	CREDIT AGRICOLE NEXT BANK (SUISSE) SA 0.22%/22-28.07.2028	CHF	500'000		500'000	481'250.00	0.03	
1.608	CREDIT AGRICOLE NEXT BANK (SUISSE) SA 1.6075%/22-23.09.2027	CHF	900'000		900'000	913'500.00	0.06	
1.970	CREDIT AGRICOLE NEXT BANK (SUISSE) SA 1.97%/22-23.09.2032	CHF	400'000		400'000	421'800.00	0.03	
-	CREDIT SUISSE (SWITZERLAND) LTD 0%/19-16.07.2029	CHF	540'000		540'000	510'840.00	0.03	
-	CREDIT SUISSE SCHWEIZ AG 0%/20-17.12.2024	CHF	1'100'000		1'100'000			
-	CREDIT SUISSE SCHWEIZ AG 0%/20-31.07.2025	CHF	1'920'000		1'920'000			
-	CREDIT SUISSE SCHWEIZ AG 0%/20-31.10.2030	CHF	2'000'000		2'000'000	1'862'000.00	0.12	

410 CSIF (CH) Bond Switzerland AAA-AA Blue
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
-	CHF	550'000			550'000	535'700.00	0.03
-	CHF	800'000			800'000	722'000.00	0.05
0.250	CHF	2'200'000			2'200'000	2'129'600.00	0.13
2.459	CHF	1'200'000		1'200'000			
0.150	CHF	825'000			825'000	734'662.50	0.05
0.500	CHF	800'000			800'000	778'800.00	0.05
0.600	CHF	720'000			720'000	704'160.00	0.04
1.375	CHF		450'000		450'000	494'100.00	0.03
1.950	CHF	550'000			550'000	654'775.00	0.04
0.750	CHF	800'000			800'000	796'800.00	0.05
0.100	CHF	600'000			600'000	541'500.00	0.03
1.750	CHF	950'000			950'000	968'050.00	0.06
0.375	CHF	650'000			650'000	629'525.00	0.04
1.250	CHF	1'080'000			1'080'000	1'095'120.00	0.07
1.375	CHF	800'000			800'000	816'800.00	0.05
1.125	CHF	1'400'000		300'000	1'100'000	1'118'700.00	0.07
0.125	CHF	1'160'000			1'160'000	1'153'504.00	0.07
0.375	CHF	920'000			920'000	898'380.00	0.06
2.875	CHF	2'125'000			2'125'000	2'350'250.00	0.15
3.000	CHF	4'230'000		450'000	3'780'000	3'914'190.00	0.24
-	CHF	1'100'000			1'100'000	1'036'750.00	0.06
-	CHF	1'400'000			1'400'000	1'299'900.00	0.08
0.140	CHF	800'000			800'000	756'800.00	0.05
0.200	CHF	900'000			900'000	888'750.00	0.06
0.250	CHF	1'200'000			1'200'000	1'155'000.00	0.07
0.300	CHF	1'000'000			1'000'000	981'000.00	0.06
0.313	CHF	800'000			800'000	756'000.00	0.05
0.500	CHF	1'410'000		200'000	1'210'000	1'183'985.00	0.07
0.550	CHF	1'370'000		1'370'000			
0.600	CHF	1'000'000			1'000'000	987'500.00	0.06
1.450	CHF	400'000			400'000	404'200.00	0.03
0.125	CHF	500'000			500'000	492'000.00	0.03
0.350	CHF	190'000			190'000	176'415.00	0.01
0.770	CHF	800'000			800'000	798'000.00	0.05
0.320	CHF	1'060'000			1'060'000	1'002'230.00	0.06
0.300	CHF	900'000			900'000	830'700.00	0.05
2.125	CHF	600'000			600'000	730'200.00	0.05
-	CHF	635'000			635'000	608'330.00	0.04
0.050	CHF	700'000		700'000			
0.150	CHF	500'000			500'000	494'850.00	0.03
0.250	CHF	100'000			100'000	91'000.00	0.01
0.375	CHF	465'000			465'000	457'095.00	0.03
0.400	CHF	600'000			600'000	592'200.00	0.04
1.050	CHF	600'000			600'000	599'700.00	0.04
1.950	CHF	600'000			600'000	619'500.00	0.04
0.250	CHF	1'100'000			1'100'000	1'070'850.00	0.07
0.625	CHF	1'500'000			1'500'000	1'473'750.00	0.09
1.300	CHF	600'000			600'000	607'800.00	0.04
1.375	CHF	1'400'000		1'400'000			
0.100	CHF	1'370'000			1'370'000	1'286'430.00	0.08
0.100	CHF	520'000			520'000	495'040.00	0.03
0.300	CHF	970'000			970'000	960'106.00	0.06
0.375	CHF	1'210'000			1'210'000	1'147'685.00	0.07
2.000	CHF		500'000		500'000	569'000.00	0.04
1.300	CHF		500'000		500'000	506'250.00	0.03
1.400	CHF		500'000		500'000	511'000.00	0.03
0.375	CHF	300'000			300'000	292'350.00	0.02
2.000	CHF	720'000			720'000	757'080.00	0.05
0.250	CHF	70'000			70'000	68'215.00	0.00
0.125	CHF	1'050'000			1'050'000	1'039'605.00	0.06
0.500	CHF	1'200'000			1'200'000	1'167'600.00	0.07
0.625	CHF	450'000			450'000	439'650.00	0.03
0.750	CHF	400'000			400'000	399'800.00	0.02
1.000	CHF	1'500'000			1'500'000	1'509'750.00	0.09
1.000	CHF	50'000			50'000	51'175.00	0.00
1.375	CHF	1'890'000			1'890'000	1'893'005.00	0.12
1.500	CHF	1'000'000			1'000'000	1'027'000.00	0.06

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
1.750 KANTON BASELSTADT 1.75%/13-26.06.2043	CHF	630'000			630'000	730'485.00	0.05
2.625 KANTON BASEL-LANDSCHAFT 2.625%/11-10.05.2029	CHF	500'000			500'000	543'250.00	0.03
2.625 KANTON BASELSTADT 2.625%/11-10.05.2030	CHF	500'000			500'000	553'000.00	0.03
- KANTON BASEL-STADT 0%/16-04.09.2026	CHF	800'000			800'000	787'600.00	0.05
0.500 KANTON BASEL-STADT 0.5%/19-22.02.2034	CHF	600'000			600'000	585'300.00	0.04
1.200 KANTON BASEL-STADT 1.2%/22-22.12.2028	CHF	550'000			550'000	560'725.00	0.04
1.500 KANTON BASEL-STADT 1.5%/22-21.07.2028	CHF	500'000			500'000	514'500.00	0.03
0.050 KANTON BERN 0.05%/16-18.11.2031	CHF	1'050'000			1'050'000	992'250.00	0.06
0.350 KANTON BERN 0.35%/19-08.05.2034	CHF	895'000			895'000	857'410.00	0.05
0.500 KANTON BERN 0.5%/17-28.09.2037	CHF	1'300'000			1'300'000	1'240'200.00	0.08
0.625 KANTON BERN 0.625%/15-11.02.2032	CHF	600'000			600'000	592'800.00	0.04
0.625 KANTON BERN 0.625%/22-27.03.2035	CHF	900'000			900'000	879'300.00	0.05
1.250 KANTON BERN 1.25%/12-30.03.2027	CHF	1'000'000			1'000'000	1'012'000.00	0.06
1.250 KANTON BERN 1.25%/13-07.02.2028	CHF	1'400'000			1'400'000	1'420'300.00	0.09
1.250 KANTON BERN 1.25%/14-12.09.2030	CHF	630'000			630'000	645'750.00	0.04
1.500 KANTON BERN 1.5%/13-15.05.2029	CHF	775'000			775'000	799'025.00	0.05
0.500 KANTON GENÈVE (CANTON OF GENEVA) 0.5%/16-31.10.2056	CHF	500'000			500'000	456'250.00	0.03
0.600 KANTON GENÈVE (CANTON OF GENEVA) 0.6%/16-04.07.2046	CHF	1'490'000			1'490'000	1'407'305.00	0.09
- KANTON GENÈVE 0%/19-23.09.2059	CHF	800'000			800'000	615'600.00	0.04
- KANTON GENÈVE 0%/19-26.05.2028	CHF	910'000			910'000	882'700.00	0.06
0.030 KANTON GENÈVE 0.03%/20-28.06.2030	CHF	1'470'000			1'470'000	1'404'585.00	0.09
0.050 KANTON GENÈVE 0.05%/20-15.11.2029	CHF	1'550'000		400'000	1'150'000	1'107'450.00	0.07
0.125 KANTON GENÈVE 0.125%/19-28.05.2032	CHF	1'100'000			1'100'000	1'041'150.00	0.06
0.200 KANTON GENÈVE 0.2%/20-28.09.2035	CHF	1'100'000			1'100'000	1'020'800.00	0.06
0.250 KANTON GENÈVE 0.25%/17-29.11.2027	CHF	750'000			750'000	736'500.00	0.05
0.250 KANTON GENÈVE 0.25%/20-15.06.2040	CHF	1'950'000			1'950'000	1'758'900.00	0.11
0.300 KANTON GENÈVE 0.3%/19-28.11.2039	CHF	1'100'000			1'100'000	1'007'600.00	0.06
0.400 KANTON GENÈVE 0.4%/16-28.04.2036	CHF	2'240'000		200'000	2'040'000	1'930'860.00	0.12
0.500 KANTON GENÈVE 0.5%/15-27.11.2030	CHF	1'200'000			1'200'000	1'177'800.00	0.07
1.250 KANTON GENÈVE 1.25%/12-26.10.2026	CHF	720'000			720'000	726'480.00	0.05
1.500 KANTON GENÈVE 1.5%/12-05.03.2032	CHF	1'265'000			1'265'000	1'225'087.50	0.08
1.500 KANTON GENÈVE 1.5%/12-27.01.2028	CHF	500'000			500'000	511'500.00	0.03
1.500 KANTON GENÈVE 1.5%/12-28.05.2027	CHF	1'450'000			1'450'000	1'476'825.00	0.09
1.750 KANTON GENÈVE 1.75%/13-22.03.2033	CHF	1'400'000			1'400'000	1'504'300.00	0.09
1.750 KANTON GENÈVE 1.75%/13-24.05.2034	CHF	645'000			645'000	698'535.00	0.04
2.000 KANTON GENÈVE 2%/11-28.11.2041	CHF	790'000			790'000	924'695.00	0.06
2.000 KANTON GENÈVE 2%/13-20.03.2026	CHF	1'190'000		300'000	890'000	906'020.00	0.06
2.125 KANTON GENÈVE 2.125%/10-27.10.2028	CHF	1'000'000			1'000'000	1'053'500.00	0.07
2.250 KANTON GENÈVE 2.25%/13-20.09.2029	CHF	1'150'000			1'150'000	1'231'075.00	0.08
- KANTON LUZERN 0%/20-23.07.2030	CHF	600'000			600'000	573'900.00	0.04
- KANTON LUZERN 0%/21-25.06.2031	CHF	700'000			700'000	663'950.00	0.04
0.125 KANTON LUZERN 0.125%/17-20.06.2029	CHF	500'000			500'000	492'500.00	0.03
2.000 KANTON LUZERN 2%/13-28.10.2033	CHF	450'000			450'000	498'150.00	0.03
0.100 KANTON NEUCHÂTEAU 0.1%/19-29.10.2049	CHF		500'000		500'000	416'000.00	0.03
1.000 KANTON OF SOLOTHURN 1%/15-20.02.2045	CHF	1'550'000			1'550'000	1'601'150.00	0.10
- KANTON SOLOTHURN 0%/17-27.10.2025	CHF	900'000			900'000	891'090.00	0.06
0.500 KANTON SOLOTHURN 0.5%/15-16.10.2030	CHF	500'000			500'000	490'750.00	0.03
1.125 KANTON SOLOTHURN 1.125%/12-29.11.2027	CHF	910'000			910'000	920'010.00	0.06
0.200 KANTON ST. GALLEN 0.2%/16-28.11.2041	CHF	1'370'000			1'370'000	1'224'780.00	0.08
1.750 KANTON ST. GALLEN 1.75%/13-18.07.2028	CHF	850'000			850'000	882'300.00	0.06
2.000 KANTON ST. GALLEN 2%/13-16.07.2038	CHF	850'000			850'000	976'650.00	0.06
0.010 KANTON TESSIN 0.01%/17-22.12.2025	CHF	400'000			400'000	395'360.00	0.02
0.400 KANTON TESSIN 0.4%/16-27.06.2044	CHF	1'265'000			1'265'000	1'144'192.50	0.07
1.450 KANTON TESSIN 1.45%/24-30.01.2054	CHF	400'000			400'000	461'600.00	0.03
1.700 KANTON TESSIN 1.7%/23-31.10.2033	CHF	1'000'000			1'000'000	1'075'500.00	0.07
1.750 KANTON TESSIN 1.75%/23-21.04.2031	CHF	700'000			700'000	742'000.00	0.05
2.125 KANTON TESSIN 2.125%/10-24.11.2034	CHF	350'000			350'000	392'000.00	0.02
2.000 KANTON VAUD 2%/13-24.10.2033	CHF	2'420'000			2'420'000	2'680'150.00	0.17
- KANTON ZÜRICH 0%/18-27.06.2025	CHF	1'300'000		1'300'000			
- KANTON ZÜRICH 0%/20-23.06.2028	CHF	1'500'000			1'500'000	1'457'250.00	0.09
- KANTON ZÜRICH 0%/21-10.11.2033	CHF	2'240'000			2'240'000	2'085'440.00	0.13
0.010 KANTON ZÜRICH 0.01%/17-07.09.2026	CHF	1'150'000			1'150'000	1'132'750.00	0.07
0.100 KANTON ZÜRICH 0.1%/20-23.06.2045	CHF	1'600'000			1'600'000	1'390'400.00	0.09
0.250 KANTON ZÜRICH 0.25%/19-12.07.2039	CHF	1'190'000			1'190'000	1'094'205.00	0.07
1.000 KANTON ZÜRICH 1%/12-03.12.2025	CHF	1'050'000			1'050'000	1'052'625.00	0.07
1.000 KANTON ZÜRICH 1%/14-06.10.2027	CHF	1'000'000			1'000'000	1'008'000.00	0.06
1.200 KANTON ZÜRICH 1.2%/24-07.03.2030	CHF		1'000'000		1'000'000	1'025'500.00	0.06
1.250 KANTON ZÜRICH 1.25%/12-03.12.2032	CHF	1'130'000			1'130'000	1'173'505.00	0.07
1.450 KANTON ZÜRICH 1.45%/22-14.12.2029	CHF	1'300'000			1'300'000	1'347'450.00	0.08
1.625 KANTON ZÜRICH 1.625%/13-29.07.2026	CHF	330'000			330'000	335'280.00	0.02
1.700 KANTON ZÜRICH 1.7%/23-26.07.2044	CHF	840'000	700'000		1'540'000	1'767'150.00	0.11

412 CSIF (CH) Bond Switzerland AAA-AA Blue
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
2.000 KANTON ZUERICH 2%/13-29.07.2038	CHF	1'420'000			1'420'000	1'642'230.00	0.10
0.750 KANTONSSPITAL AARAU 0.75%/17-28.05.2032	CHF	530'000			530'000	498'730.00	0.03
1.650 KANTONSSPITAL AARAU AG 1.65%/22-22.05.2037	CHF	500'000			500'000	496'250.00	0.03
0.350 KANTONSSPITAL BADEN AG 0.35%/21-30.09.2036	CHF	415'000			415'000	351'920.00	0.02
0.700 KANTONSSPITAL BADEN AG 0.7%/18-23.05.2028	CHF	70'000			70'000	67'900.00	0.00
1.100 KANTONSSPITAL BADEN AG 1.1%/18-23.05.2033	CHF	705'000			705'000	678'915.00	0.04
2.550 KANTONSSPITAL BADEN AG 2.55%/23-21.06.2038	CHF	480'000			480'000	530'640.00	0.03
2.500 KANTONSSPITAL ST GALLEN 2.5%/23-06.09.2038	CHF	400'000			400'000	437'600.00	0.03
0.050 KANTONSSPITAL ST. GALLEN 0.05%/21-30.09.2031	CHF	130'000			130'000	117'000.00	0.01
0.300 KANTONSSPITAL ST. GALLEN 0.3%/21-30.09.2036	CHF	905'000			905'000	769'250.00	0.05
2.400 KANTONSSPITAL ST. GALLEN 2.4%/23-06.09.2033	CHF	400'000			400'000	427'600.00	0.03
- KANTONSSPITAL WINTERTHUR 0%/21-30.09.2025	CHF	1'000'000			1'000'000	984'000.00	0.06
0.250 KINDERSPITAL ZUERICH 0.25%/16-28.07.2028	CHF	500'000			500'000	479'250.00	0.03
0.750 KINDERSPITAL ZUERICH 0.75%/16-28.07.2036	CHF	510'000			510'000	465'630.00	0.03
0.100 LUZERNER KANTONALBANK 0.1%/16-15.09.2031	CHF	1'505'000			1'505'000	1'401'155.00	0.09
0.850 LUZERNER KANTONALBANK 0.85%/19-12.03.2042	CHF	400'000			400'000	382'800.00	0.02
1.625 LUZERNER KANTONALBANK 1.625%/12-20.07.2037	CHF	955'000			955'000	1'010'390.00	0.06
1.875 LUZERNER KANTONALBANK 1.875%/10-26.11.2035	CHF	1'195'000		400'000	795'000	856'215.00	0.05
2.000 LUZERNER KANTONALBANK 2%/10-06.12.2033	CHF	750'000			750'000	810'000.00	0.05
2.000 LUZERNER KANTONALBANK 2%/10-27.12.2039	CHF	1'105'000			1'105'000	1'241'467.50	0.08
2.125 LUZERNER KANTONALBANK 2.125%/11-04.10.2041	CHF	1'360'000			1'360'000	1'556'520.00	0.10
2.500 LUZERNER KANTONALBANK 2.5%/11-11.03.2043	CHF	250'000			250'000	308'750.00	0.02
3.000 LUZERNER KANTONALBANK 3%/05-11.03.2025	CHF	1'490'000		1'490'000			
0.125 LUZERNER KANTONALBANK AG 0.125%/20-25.11.2032	CHF	1'325'000			1'325'000	1'221'650.00	0.08
0.250 LUZERNER KANTONALBANK AG 0.25%/20-28.08.2040	CHF	710'000			710'000	619'120.00	0.04
0.250 LUZERNER KANTONALBANK AG 0.25%/22-24.01.2030	CHF	1'000'000			1'000'000	958'500.00	0.06
0.500 LUZERNER KANTONALBANK AG 0.5%/19-26.07.2041	CHF	880'000			880'000	797'720.00	0.05
1.625 LUZERNER KANTONALBANK AG 1.625%/22-13.11.2042	CHF	650'000			650'000	706'550.00	0.04
1.900 LUZERNER KANTONALBANK AG 1.9%/23-19.06.2031	CHF	1'200'000		300'000	900'000	947'700.00	0.06
2.125 LUZERNER KANTONALBANK AG 2.125%/23-30.01.2032	CHF	1'100'000			1'100'000	1'180'300.00	0.07
- LUZERNER KANTONALBK AG 0%/20-07.08.2028	CHF	1'200'000			1'200'000	1'153'200.00	0.07
0.350 LUZERNER KANTONALBK AG 0.35%/18-05.02.2027	CHF	2'100'000		300'000	1'800'000	1'769'400.00	0.11
0.400 LUZERNER KANTONALBK AG 0.4%/21-15.03.2038	CHF	1'550'000			1'550'000	1'412'050.00	0.09
0.410 LUZERNER KANTONALBK AG 0.41%/19-31.01.2029	CHF	600'000			600'000	583'200.00	0.04
1.600 LUZERNER KANTONALBK AG 1.6%/24-08.03.2044	CHF	400'000	300'000	300'000	1'200'000	1'311'600.00	0.08
1.600 LUZERNER KANTONALBK AG 1.6%/24-08.03.2044	CHF	400'000	800'000		1'200'000	1'311'600.00	0.08
2.000 LUZERNER KANTONALBK AG 2%/23-19.11.2038	CHF	1'700'000			1'700'000	1'898'050.00	0.12
2.050 LUZERNER KANTONALBK AG 2.05%/22-16.09.2047	CHF	1'050'000			1'050'000	1'266'825.00	0.08
0.625 LUZERNER KANTONSSPITAL 0.625%/18-25.09.2028	CHF	800'000			800'000	775'600.00	0.05
2.100 LUZERNER KANTONSSPITAL 2.1%/24-21.06.2034	CHF	600'000	600'000		600'000	629'400.00	0.04
1.625 NESTLE LTD. 1.625%/22-07.11.2025	CHF	1'550'000			1'550'000	1'560'540.00	0.10
1.625 NESTLE LTD. 1.625%/22-15.07.2026	CHF	2'000'000			2'000'000	2'023'000.00	0.13
1.875 NESTLE LTD. 1.875%/23-20.11.2031	CHF	800'000			800'000	844'400.00	0.05
2.000 NESTLE LTD. 2%/23-20.11.2036	CHF	800'000	800'000		800'000	872'000.00	0.05
2.125 NESTLE LTD. 2.125%/22-15.07.2030	CHF	2'000'000			2'000'000	2'129'000.00	0.13
2.125 NESTLE LTD. 2.125%/23-28.06.2038	CHF	1'900'000			1'900'000	2'118'500.00	0.13
2.250 NESTLE LTD. 2.25%/22-08.11.2029	CHF	1'400'000			1'400'000	1'486'100.00	0.09
2.500 NESTLE LTD. 2.5%/22-14.07.2034	CHF	1'800'000			1'800'000	2'026'800.00	0.13
2.625 NESTLE LTD. 2.625%/22-08.11.2035	CHF	1'100'000			1'100'000	1'266'650.00	0.08
0.750 NESTLE SA 0.75%/18-28.06.2028	CHF	2'690'000			2'690'000	2'664'445.00	0.17
1.500 NESTLE SA 1.5%/24-30.05.2031	CHF	850'000	850'000		850'000	874'650.00	0.05
1.625 NESTLE SA 1.625%/24-30.05.2034	CHF	1'650'000	1'650'000		1'650'000	1'720'125.00	0.11
1.750 NESTLE SA 1.75%/24-30.05.2040	CHF	1'250'000	1'250'000		1'250'000	1'337'500.00	0.08
1.875 NESTLE SA 1.875%/23-28.06.2029	CHF	800'000			800'000	832'000.00	0.05
2.000 NESTLE SA 2%/23-28.06.2033	CHF	2'200'000			2'200'000	2'365'000.00	0.15
- NIDWALDNER KANTONALBANK 0%/19-05.11.2029	CHF	520'000			520'000	492'180.00	0.03
0.050 NIDWALDNER KANTONALBANK 0.05%/21-27.05.2031	CHF	90'000			90'000	83'475.00	0.01
0.250 NIDWALDNER KANTONALBANK 0.25%/16-27.05.2026	CHF	700'000			700'000	689'500.00	0.04
0.250 NOVARTIS 0.25%/15-13.05.2025	CHF	2'300'000		2'300'000			
0.625 NOVARTIS 0.625%/15-13.11.2029	CHF	2'000'000			2'000'000	1'964'000.00	0.12
1.050 NOVARTIS 1.05%/15-11.05.2035	CHF	1'725'000			1'725'000	1'716'375.00	0.11
1.600 NOVARTIS AG 1.6%/24-18.06.2027	CHF	2'400'000	2'400'000		2'400'000	2'446'800.00	0.15
1.650 NOVARTIS AG 1.65%/24-18.06.2031	CHF	700'000	700'000		700'000	726'950.00	0.05
1.750 NOVARTIS AG 1.75%/24-16.06.2034	CHF	2'850'000	2'850'000		2'850'000	3'018'150.00	0.19
1.850 NOVARTIS AG 1.85%/24-18.06.2049	CHF	750'000	750'000		750'000	856'125.00	0.05
1.850 NOVARTIS INC 1.85%/24-18.06.2040	CHF	1'250'000	1'250'000		1'250'000	1'360'625.00	0.08
0.250 PFANDBRIEF SCHW KANTBK 0.25%/17-01.12.2025	CHF	1'860'000			1'860'000	1'845'120.00	0.12
0.375 PFANDBRIEF SCHW KANTBK 0.375%/17-24.07.2028	CHF	3'470'000			3'470'000	3'394'354.00	0.21
0.500 PFANDBRIEF SCHW KANTBK 0.5%/18-19.05.2028	CHF	4'015'000			4'015'000	3'950'760.00	0.25
1.250 PFANDBRIEF SCHW KANTBK 1.25%/24-19.04.2033	CHF	750'000	750'000		750'000	763'800.00	0.05
0.500 PFANDBRIEF SCHW KANTBK S. -501- 0.5%/18-24.11.2028	CHF	3'800'000		400'000	3'400'000	3'338'800.00	0.21

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
0.250 PFANDBRIEF SCHW KANTBK S. -504- 0.25%/18-20.07.2026	CHF		1'000'000		1'000'000	987'600.00	0.06
- PFANDBRIEF SCHW KANTBK S. -511- 0%/19-23.06.2025	CHF	940'000		940'000			
0.100 PFANDBRIEF SCHW KANTBK S. -515- 0.1%/19-03.12.2031	CHF	3'700'000			3'700'000	3'465'790.00	0.22
0.020 PFANDBRIEF SCHW KANTBK S. -518- 0.02%/20-30.01.2040	CHF	1'470'000			1'470'000	1'253'175.00	0.08
- PFANDBRIEF SCHW KANTBK S. -526- 0%/20-19.07.2030	CHF	1'510'000			1'510'000	1'427'101.00	0.09
- PFANDBRIEF SCHW KANTBK S. -528- 0%/20-15.03.2030	CHF	4'025'000			4'025'000	3'816'907.50	0.24
- PFANDBRIEF SCHW KANTBK S. -529- 0%/21-05.02.2029	CHF	3'240'000			3'240'000	3'108'780.00	0.19
- PFANDBRIEF SCHW KANTBK S. -530- 0%/21-18.03.2033	CHF	1'635'000			1'635'000	1'496'188.50	0.09
- PFANDBRIEF SCHW KANTBK S. -531- 0%/21-15.02.2036	CHF	3'325'000			3'325'000	2'944'287.50	0.18
0.100 PFANDBRIEF SCHW KANTBK S. -532- 0.1%/21-03.10.2031	CHF	2'260'000			2'260'000	2'120'784.00	0.13
0.250 PFANDBRIEF SCHW KANTBK S. -533- 0.25%/21-21.04.2036	CHF	1'110'000			1'110'000	1'007'547.00	0.06
- PFANDBRIEF SCHW KANTBK S. -534- 0%/21-13.03.2028	CHF	4'025'000			4'025'000	3'897'810.00	0.24
0.100 PFANDBRIEF SCHW KANTBK S. -535- 0.1%/21-25.05.2032	CHF	1'000'000			1'000'000	931'900.00	0.06
0.200 PFANDBRIEF SCHW KANTBK S. -536- 0.2%/21-12.06.2035	CHF	1'840'000			1'840'000	1'677'160.00	0.10
- PFANDBRIEF SCHW KANTBK S. -538- 0%/21-25.07.2031	CHF	3'400'000			3'400'000	3'171'860.00	0.20
- PFANDBRIEF SCHW KANTBK S. -539- 0%/21-16.09.2036	CHF	800'000			800'000	703'600.00	0.04
0.100 PFANDBRIEF SCHW KANTBK S. -541- 0.1%/21-05.05.2031	CHF	2'800'000			2'800'000	2'639'000.00	0.16
1.900 PFANDBRIEF SCHW KANTBK S. -569- 1.9%/23-12.02.2038	CHF	900'000			900'000	995'220.00	0.06
2.125 PFANDBRIEF SCHW KANTBK S. -570- 2.125%/23-21.09.2038	CHF	1'790'000			1'790'000	2'039'168.00	0.13
2.000 PFANDBRIEF SCHW KANTBK S. -571- 2%/23-17.12.2029	CHF	1'750'000			1'750'000	1'844'675.00	0.12
2.050 PFANDBRIEF SCHW KANTBK S. -572- 2.05%/23-25.05.2032	CHF	1'890'000			1'890'000	2'037'798.00	0.13
2.100 PFANDBRIEF SCHW KANTBK S. -573- 2.1%/23-27.04.2035	CHF	1'100'000	700'000		1'800'000	1'989'180.00	0.12
1.300 PFANDBRIEF SCHW KANTBK S. -582- 1.3%/24-27.12.2028	CHF		750'000	750'000			
1.400 PFANDBRIEF SCHW KANTBK S. -590- 1.4%/24-06.11.2034	CHF		1'950'000		1'950'000	2'014'545.00	0.13
1.400 PFANDBRIEF SCHW KANTBK S. -591- 1.4%/24-15.03.2038	CHF		1'000'000		1'000'000	1'043'500.00	0.07
1.450 PFANDBRIEF SCHW KANTBK S. -592- 1.45%/24-07.12.2033	CHF		1'800'000		1'800'000	1'865'340.00	0.12
1.450 PFANDBRIEF SCHW KANTBK S. -593- 1.45%/24-07.09.2039	CHF		1'050'000		1'050'000	1'108'485.00	0.07
1.450 PFANDBRIEF SCHW KANTBK S. -594- 1.45%/24-02.08.2034	CHF		1'000'000		1'000'000	1'037'400.00	0.06
1.450 PFANDBRIEF SCHW KANTBK S. -595- 1.45%/24-10.10.2039	CHF		950'000		950'000	1'001'870.00	0.06
1.300 PFANDBRIEF SCHW KANTBK S. -597- 1.3%/24-14.11.2039	CHF		750'000		750'000	774'975.00	0.05
0.250 PFANDBRIEF SCHWEIZ HYPO 0.25%/17-27.04.2026	CHF	2'885'000			2'885'000	2'853'553.50	0.18
0.750 PFANDBRIEF SCHWEIZ HYPO 0.75%/17-18.10.2038	CHF	1'100'000			1'100'000	1'054'350.00	0.07
1.625 PFANDBRIEF SCHWEIZ HYPO 1.625%/24-28.01.2039	CHF		750'000	750'000			
1.000 PFANDBRIEF SCHWEIZ HYPO S. -662- 1%/18-23.01.2043	CHF	1'065'000			1'065'000	1'060'101.00	0.07
1.125 PFANDBRIEF SCHWEIZ HYPO S. -665- 1.125%/18-18.10.2047	CHF	2'850'000			2'850'000	2'935'500.00	0.18
0.875 PFANDBRIEF SCHWEIZ HYPO S. -669- 0.875%/19-15.03.2040	CHF	730'000			730'000	709'414.00	0.04
0.250 PFANDBRIEF SCHWEIZ HYPO S. -691- 0.25%/20-15.03.2041	CHF	2'490'000			2'490'000	2'174'019.00	0.14
0.125 PFANDBRIEF SCHWEIZ HYPO S. -692- 0.125%/20-17.08.2040	CHF	1'580'000			1'580'000	1'359'116.00	0.08
0.125 PFANDBRIEF SCHWEIZ HYPO S. -694- 0.125%/20-14.10.2033	CHF	5'000	1'000'000		1'005'000	926'409.00	0.06
- PFANDBRIEF SCHWEIZ HYPO S. -695- 0%/20-26.10.2029	CHF	3'245'000			3'245'000	3'090'538.00	0.19
- PFANDBRIEF SCHWEIZ HYPO S. -697- 0%/21-20.05.2041	CHF	850'000			850'000	711'875.00	0.04
0.125 PFANDBRIEF SCHWEIZ HYPO S. -698- 0.125%/21-03.03.2033	CHF	1'400'000			1'400'000	1'297'380.00	0.08
0.250 PFANDBRIEF SCHWEIZ HYPO S. -699- 0.25%/21-24.01.2041	CHF	420'000			420'000	367'122.00	0.02
0.125 PFANDBRIEF SCHWEIZ HYPO S. -700- 0.125%/21-19.03.2031	CHF	3'840'000			3'840'000	3'633'024.00	0.23
0.250 PFANDBRIEF SCHWEIZ HYPO S. -702- 0.25%/21-21.12.2035	CHF	1'150'000			1'150'000	1'047'650.00	0.07
0.375 PFANDBRIEF SCHWEIZ HYPO S. -703- 0.375%/21-24.01.2042	CHF	1'480'000			1'480'000	1'325'044.00	0.08
0.250 PFANDBRIEF SCHWEIZ HYPO S. -705- 0.25%/21-25.04.2042	CHF	1'830'000			1'830'000	1'601'250.00	0.10
0.125 PFANDBRIEF SCHWEIZ HYPO S. -706- 0.125%/21-19.08.2031	CHF	2'450'000			2'450'000	2'307'900.00	0.14
0.250 PFANDBRIEF SCHWEIZ HYPO S. -707- 0.25%/21-25.03.2036	CHF	2'200'000		400'000	1'800'000	1'638'360.00	0.10
0.125 PFANDBRIEF SCHWEIZ HYPO S. -709- 0.125%/21-15.11.2028	CHF	1'310'000			1'310'000	1'266'246.00	0.08
- PFANDBRIEF SCHWEIZ HYPO S. -713- 0%/22-26.05.2026	CHF	1'300'000			1'300'000	1'279'720.00	0.08
1.000 PFANDBRIEF SCHWEIZ HYPO S. -716- 1%/22-06.09.2030	CHF	2'300'000			2'300'000	2'305'060.00	0.14
1.125 PFANDBRIEF SCHWEIZ HYPO S. -717- 1.125%/22-08.04.2052	CHF	700'000			700'000	728'350.00	0.05
1.375 PFANDBRIEF SCHWEIZ HYPO S. -718- 1.375%/22-09.04.2032	CHF	3'610'000			3'610'000	3'708'914.00	0.23
1.625 PFANDBRIEF SCHWEIZ HYPO S. -719- 1.625%/22-03.05.2038	CHF	1'350'000			1'350'000	1'445'985.00	0.09
1.500 PFANDBRIEF SCHWEIZ HYPO S. -720- 1.5%/24-06.09.2033	CHF		950'000	950'000			
1.375 PFANDBRIEF SCHWEIZ HYPO S. -726- 1.375%/22-10.06.2032	CHF	1'050'000			1'050'000	1'079'295.00	0.07
1.500 PFANDBRIEF SCHWEIZ HYPO S. -727- 1.5%/22-22.12.2042	CHF	1'660'000		200'000	1'460'000	1'574'610.00	0.10
1.750 PFANDBRIEF SCHWEIZ HYPO S. -732- 1.75%/23-22.03.2029	CHF	1'450'000	1'000'000		2'450'000	2'539'180.00	0.16
1.875 PFANDBRIEF SCHWEIZ HYPO S. -733- 1.875%/23-14.01.2033	CHF	2'250'000			2'250'000	2'407'275.00	0.15
1.875 PFANDBRIEF SCHWEIZ HYPO S. -734- 1.875%/23-15.01.2031	CHF	1'000'000			1'000'000	1'056'000.00	0.07
2.125 PFANDBRIEF SCHWEIZ HYPO S. -735- 2.125%/23-07.07.2026	CHF	1'300'000			1'300'000	1'328'600.00	0.08
2.125 PFANDBRIEF SCHWEIZ HYPO S. -736- 2.125%/23-15.11.2030	CHF	1'300'000			1'300'000	1'390'480.00	0.09
2.125 PFANDBRIEF SCHWEIZ HYPO S. -737- 2.125%/23-17.09.2035	CHF	2'100'000			2'100'000	2'334'570.00	0.15
2.000 PFANDBRIEF SCHWEIZ HYPO S. -738- 2%/23-03.03.2033	CHF	1'850'000			1'850'000	1'998'185.00	0.12
2.000 PFANDBRIEF SCHWEIZ HYPO S. -739- 2%/23-02.04.2038	CHF	2'840'000			2'840'000	3'177'960.00	0.20
1.875 PFANDBRIEF SCHWEIZ HYPO S. -741- 1.875%/24-24.06.2050	CHF		450'000	450'000			
1.750 PFANDBRIEF SCHWEIZ HYPO S. -742- 1.75%/24-07.07.2033	CHF		550'000	550'000			
1.750 PFANDBRIEF SCHWEIZ HYPO S. -744- 1.75%/23-23.12.2043	CHF	2'400'000			2'400'000	2'717'040.00	0.17
1.750 PFANDBRIEF SCHWEIZ HYPO S. -746- 1.75%/24-26.01.2049	CHF		400'000	400'000			
1.750 PFANDBRIEF SCHWEIZ HYPO S. -747- 1.75%/23-24.03.2043	CHF	800'000			800'000	901'200.00	0.06

414 CSIF (CH) Bond Switzerland AAA-AA Blue
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
1.625 PFANDBRIEF SCHWEIZ HYPO S. -748- 1.625%/24-15.03.2034	CHF		400'000	400'000			
1.625 PFANDBRIEF SCHWEIZ HYPO S. -748- 1.625%/24-15.03.2034	CHF	1'500'000	400'000		1'900'000	2'002'410.00	0.12
1.625 PFANDBRIEF SCHWEIZ HYPO S. -749- 1.625%/24-21.12.2038	CHF	650'000			650'000	697'710.00	0.04
1.625 PFANDBRIEF SCHWEIZ HYPO S. -750- 1.625%/24-28.01.2039	CHF		750'000		750'000	806'100.00	0.05
1.250 PFANDBRIEF SCHWEIZ HYPO S. -751- 1.25%/24-28.05.2030	CHF		800'000		800'000	813'200.00	0.05
1.250 PFANDBRIEF SCHWEIZ HYPO S. -756- 1.25%/24-10.08.2028	CHF		550'000		550'000	556'875.00	0.03
1.375 PFANDBRIEF SCHWEIZ HYPO S. -757- 1.375%/24-24.07.2037	CHF		550'000		550'000	568'700.00	0.04
1.250 PFANDBRIEF SCHWEIZ HYPO S. -758- 1.25%/24-24.07.2047	CHF		550'000		550'000	578'160.00	0.04
1.000 PFANDBRIEF SCHWEIZ HYPO S. -759- 1%/24-07.06.2033	CHF		600'000		600'000	598'260.00	0.04
1.125 PFANDBRIEF SCHWEIZ HYPO S. -760- 1.125%/24-23.12.2039	CHF		600'000		600'000	605'280.00	0.04
1.000 PFANDBRIEF SCHWEIZ HYPO S. -761- 1%/24-28.04.2049	CHF		600'000		600'000	602'460.00	0.04
2.125 PFANDBRIEF SCHWEIZERISCHER HYPOTHEKARINSTITUTE s 587 5 2.125%/13-28.11.2033	CHF	190'000			190'000	208'582.00	0.01
1.500 PFANDBRIEFBANK S. 601 1.5%/14-09.11.2035	CHF	100'000			100'000	104'560.00	0.01
1.500 PFANDBRIEFBANK S. 602 1.5%/14-05.12.2040	CHF	1'700'000			1'700'000	1'813'050.00	0.11
0.375 PFANDBRIEFBANK SCHWEIZ HYPOTHEKARINSTITUTE S. -469- 0.375%/15-15.09.2025	CHF	1'500'000			1'500'000	1'491'450.00	0.09
1.000 PFANDBRIEFBANK SCHWEIZ HYPOTHEKARINSTITUTE S. -619- 1%/15-25.01.2036	CHF	1'730'000			1'730'000	1'718'409.00	0.11
- PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 0%/20-10.05.2045	CHF	1'270'000			1'270'000	1'031'240.00	0.06
- PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 0%/20-26.02.2030	CHF	1'470'000			1'470'000	1'394'883.00	0.09
0.250 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 0.25%/17-12.10.2027	CHF	3'910'000			3'910'000	3'829'454.00	0.24
0.250 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 0.25%/17-18.09.2026	CHF	570'000			570'000	562'875.00	0.04
0.250 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 0.25%/17-20.10.2026	CHF	2'890'000		400'000	2'490'000	2'455'638.00	0.15
0.250 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 0.25%/20-06.10.2042	CHF	2'090'000			2'090'000	1'813'284.00	0.11
0.375 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 0.375%/17-21.03.2028	CHF	1'900'000			1'900'000	1'863'330.00	0.12
0.500 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 0.5%/20-22.06.2040	CHF	1'500'000		300'000	1'200'000	1'098'720.00	0.07
0.625 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 0.625%/17-18.10.2030	CHF	2'690'000			2'690'000	2'635'393.00	0.16
0.625 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 0.625%/18-09.10.2028	CHF	1'900'000			1'900'000	1'876'440.00	0.12
1.000 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 1%/24-25.01.2045	CHF		500'000	500'000			
1.125 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 1.125%/18-09.10.2048	CHF	1'950'000			1'950'000	2'003'040.00	0.13
2.000 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 2%/22-25.08.2034	CHF	2'500'000			2'500'000	2'725'750.00	0.17
0.625 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 603 0.625%/14-19.03.2025	CHF	4'750'000		4'750'000			
0.375 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 604 0.375%/15-21.01.2030	CHF	2'775'000			2'775'000	2'691'750.00	0.17
0.125 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG - 643- 0.125%/17-06.05.2025	CHF	4'440'000		3'900'000	540'000	536'976.00	0.03
0.625 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG - 645- 0.625%/17-23.01.2037	CHF	2'860'000			2'860'000	2'718'430.00	0.17
0.300 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -481- 0.3%/16-06.06.2031	CHF	3'260'000			3'260'000	3'112'648.00	0.19
2.250 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 519 2.25%/10-13.08.2032	CHF	3'470'000			3'470'000	3'803'467.00	0.24
1.875 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 524 1.875%/10-15.09.2031	CHF	4'285'000		500'000	3'785'000	4'016'642.00	0.25
2.125 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 533 2.125%/10-01.12.2028	CHF	2'635'000			2'635'000	2'765'959.50	0.17
2.375 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 554 2.375%/11-27.06.2025	CHF	1'650'000		1'000'000	650'000	657'540.00	0.04
1.625 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 559 1.625%/11-29.11.2041	CHF	2'230'000		300'000	1'930'000	2'108'139.00	0.13
1.500 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 565 1.5%/12-14.02.2040	CHF	2'420'000			2'420'000	2'571'734.00	0.16
1.500 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 566 1.5%/12-27.04.2027	CHF	2'330'000			2'330'000	2'365'649.00	0.15
1.500 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 569 1.5%/12-02.08.2033	CHF	2'840'000			2'840'000	2'953'600.00	0.18
1.375 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 572 1.375%/12-13.08.2027	CHF	1'800'000			1'800'000	1'823'580.00	0.11
1.375 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 574 1.375%/12-20.09.2029	CHF	4'000'000		400'000	3'600'000	3'676'680.00	0.23
1.625 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 581 1.625%/13-03.07.2030	CHF	3'690'000			3'690'000	3'830'589.00	0.24

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
1.750 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 584 1.75%/13-15.07.2025	CHF	3'770'000		3'770'000			
1.500 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 593 1.5%/14-15.12.2025	CHF	2'710'000			2'710'000	2'730'325.00	0.17
1.000 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 598 1%/14-07.07.2026	CHF	1'220'000			1'220'000	1'222'074.00	0.08
0.500 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -605- 0.5%/15-05.05.2028	CHF	3'100'000			3'100'000	3'052'260.00	0.19
0.625 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -608- 0.625%/15-25.04.2033	CHF	3'460'000		400'000	3'060'000	2'959'326.00	0.18
0.625 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 610 0.625%/15-25.01.2034	CHF	3'150'000			3'150'000	3'035'340.00	0.19
0.875 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -611- 0.875%/15-25.06.2037	CHF	2'000'000			2'000'000	1'946'000.00	0.12
1.000 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -612- 1%/15-25.01.2045	CHF	1'925'000	500'000		2'425'000	2'421'120.00	0.15
1.000 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -614 1%/15-12.05.2032	CHF	2'820'000			2'820'000	2'820'846.00	0.18
1.375 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -614 1.375%/15-10.12.2032	CHF	2'700'000			2'700'000	2'778'840.00	0.17
1.125 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -615- 1.125%/15-19.06.2042	CHF	1'060'000			1'060'000	1'074'734.00	0.07
0.375 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -616- 0.375%/15-26.01.2026	CHF	2'670'000			2'670'000	2'650'242.00	0.17
0.625 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 617 0.625%/15-16.05.2031	CHF	3'320'000			3'320'000	3'243'972.00	0.20
0.375 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -618- 0.375%/15-15.10.2025	CHF	3'020'000			3'020'000	3'002'182.00	0.19
0.250 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -625- 0.25%/16-05.08.2026	CHF	3'195'000	300'000		3'495'000	3'451'312.50	0.22
0.375 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -628- 0.375%/16-26.01.2032	CHF	2'280'000			2'280'000	2'179'224.00	0.14
0.125 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -631- 0.125%/16-15.12.2027	CHF	2'295'000			2'295'000	2'235'559.50	0.14
0.375 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -640- 0.375%/16-23.09.2043	CHF	2'810'000			2'810'000	2'498'371.00	0.16
0.250 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -641- 0.25%/16-14.10.2036	CHF	2'150'000			2'150'000	1'949'190.00	0.12
0.250 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -647- 0.25%/17-18.01.2027	CHF	4'020'000			4'020'000	3'956'484.00	0.25
0.625 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 649 0.625%/17-25.01.2035	CHF	985'000			985'000	942'251.00	0.06
0.625 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -652- 0.625%/17-18.10.2039	CHF	1'310'000			1'310'000	1'231'400.00	0.08
0.250 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -659- 0.25%/18-17.11.2025	CHF	2'270'000			2'270'000	2'252'067.00	0.14
0.500 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -660- 0.5%/18-22.01.2029	CHF	3'125'000			3'125'000	3'066'250.00	0.19
0.375 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -661- 0.375%/18-10.07.2028	CHF	3'770'000			3'770'000	3'690'830.00	0.23
0.375 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -666- 0.375%/18-12.05.2027	CHF	2'800'000			2'800'000	2'759'120.00	0.17
0.875 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -668- 0.875%/19-19.06.2043	CHF	2'210'000			2'210'000	2'158'065.00	0.13
0.250 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -671- 0.25%/19-15.04.2030	CHF	2'650'000			2'650'000	2'547'445.00	0.16
0.125 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -672- 0.125%/19-08.05.2029	CHF	2'540'000			2'540'000	2'446'782.00	0.15
0.125 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -673- 0.125%/19-10.12.2030	CHF	2'200'000			2'200'000	2'086'700.00	0.13
0.500 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -674- 0.5%/19-17.06.2041	CHF	2'300'000			2'300'000	2'104'500.00	0.13
- PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -675- 0%/19-15.06.2027	CHF	2'400'000			2'400'000	2'339'040.00	0.15
0.250 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -676- 0.25%/19-26.04.2034	CHF	3'595'000			3'595'000	3'336'160.00	0.21
0.500 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -677- 0.5%/19-25.01.2044	CHF	1'690'000			1'690'000	1'540'942.00	0.10
- PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -678- 0%/19-26.08.2049	CHF	2'580'000			2'580'000	2'018'850.00	0.13
- PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -680- 0%/19-30.03.2026	CHF	2'000'000			2'000'000	1'972'000.00	0.12
0.125 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -681- 0.125%/19-14.11.2031	CHF	2'310'000			2'310'000	2'170'707.00	0.14
- PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -682- 0%/19-06.04.2027	CHF	1'500'000			1'500'000	1'464'450.00	0.09
- PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -683- 0%/20-25.02.2028	CHF	2'640'000			2'640'000	2'556'312.00	0.16

416 CSIF (CH) Bond Switzerland AAA-AA Blue

Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
0.125 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -686- 0.125%/20-13.08.2027	CHF	2'010'000			2'010'000	1'963'368.00	0.12
0.125 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -688- 0.125%/20-07.06.2028	CHF	3'100'000			3'100'000	3'007'930.00	0.19
0.125 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -690- 0.125%/20-02.08.2030	CHF	2'230'000			2'230'000	2'122'737.00	0.13
- PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -693- 0%/20-12.08.2025	CHF	70'000			70'000	69'391.00	0.00
0.125 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -696- 0.125%/20-19.11.2032	CHF	3'490'000		400'000	3'090'000	2'872'464.00	0.18
0.125 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -701- 0.125%/21-20.06.2031	CHF	3'630'000			3'630'000	3'424'905.00	0.21
0.250 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -708- 0.25%/21-10.03.2032	CHF	2'150'000			2'150'000	2'033'255.00	0.13
0.125 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -710- 0.125%/21-19.12.2031	CHF	4'400'000		300'000	4'100'000	3'848'670.00	0.24
0.125 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -711- 0.125%/22-19.02.2029	CHF	910'000			910'000	877'786.00	0.05
0.375 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -712- 0.375%/22-16.02.2037	CHF	1'000'000			1'000'000	918'000.00	0.06
0.250 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -714- 0.25%/22-15.03.2027	CHF	470'000			470'000	462'104.00	0.03
0.750 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -715- 0.75%/22-10.08.2035	CHF	700'000			700'000	676'550.00	0.04
1.500 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -720- 1.5%/22-06.09.2033	CHF	1'700'000	1'950'000		3'650'000	3'801'840.00	0.24
2.125 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -721- 2.125%/22-18.10.2032	CHF	2'370'000			2'370'000	2'578'560.00	0.16
2.375 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -722- 2.375%/22-20.05.2037	CHF	3'175'000			3'175'000	3'672'522.50	0.23
2.250 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -723- 2.25%/22-05.07.2052	CHF	1'850'000			1'850'000	2'441'630.00	0.15
0.750 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -724- 0.75%/22-12.08.2025	CHF	1'100'000			1'100'000	1'098'130.00	0.07
1.875 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -725- 1.875%/22-25.01.2038	CHF	1'390'000			1'390'000	1'532'197.00	0.10
2.125 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -730- 2.125%/22-07.07.2032	CHF	2'000'000			2'000'000	2'171'200.00	0.14
2.250 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -731- 2.25%/22-25.09.2037	CHF	2'950'000		400'000	2'550'000	2'913'885.00	0.18
2.000 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -740- 2%/23-04.10.2040	CHF	2'210'000			2'210'000	2'519'621.00	0.16
1.875 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -741- 1.875%/23-24.06.2050	CHF	1'600'000	450'000		2'050'000	2'473'325.00	0.15
1.750 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -742- 1.75%/23-07.07.2033	CHF	1'400'000	1'550'000		1'550'000	1'646'255.00	0.10
1.750 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -745- 1.75%/23-23.12.2033	CHF	1'400'000			1'400'000	1'489'880.00	0.09
1.750 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -746- 1.75%/23-26.01.2049	CHF	800'000	400'000		1'200'000	1'402'200.00	0.09
1.500 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -752- 1.5%/24-20.07.2034	CHF	900'000	900'000		900'000	939'870.00	0.06
1.500 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -753- 1.5%/24-19.04.2039	CHF	750'000	750'000		750'000	795'000.00	0.05
1.375 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -754- 1.375%/24-24.04.2054	CHF	750'000	750'000		750'000	834'000.00	0.05
0.125 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S.635 0.125%/16-15.07.2031	CHF	1'280'000			1'280'000	1'206'912.00	0.08
0.375 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S.637 0.375%/16-15.06.2046	CHF	2'330'000		200'000	2'130'000	1'871'205.00	0.12
3.250 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. 424 3.25%/07-15.06.2027	CHF	1'490'000			1'490'000	1'585'360.00	0.10
2.625 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. 512 2.625%/10-27.03.2030	CHF	700'000			700'000	763'770.00	0.05
2.500 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. 544 2.5%/11-16.02.2027	CHF	980'000			980'000	1'017'534.00	0.06
2.500 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. 552 2.5%/11-30.03.2026	CHF	2'000'000			2'000'000	2'049'600.00	0.13
2.750 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. 553 2.75%/11-15.12.2026	CHF	2'000'000			2'000'000	2'083'800.00	0.13
1.500 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. 562 1.5%/12-21.01.2028	CHF	2'850'000			2'850'000	2'904'435.00	0.18
2.125 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. 589 2.125%/14-03.03.2044	CHF	600'000			600'000	717'960.00	0.04
0.875 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. - 606- 0.875%/15-07.05.2035	CHF	2'270'000			2'270'000	2'227'097.00	0.14
0.125 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. - 627- 0.125%/16-06.09.2028	CHF	3'940'000			3'940'000	3'815'890.00	0.24

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0.500 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. - 629- 0.5%/16-05.10.2035	CHF	2'930'000			2'930'000	2'756'251.00	0.17
0.375 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. - 632 0.375%/16-08.07.2039	CHF	2'690'000			2'690'000	2'436'871.00	0.15
0.250 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. - 633- 0.25%/16-04.08.2038	CHF	3'300'000			3'300'000	2'952'180.00	0.18
0.125 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. - 639- 0.125%/16-23.09.2032	CHF	2'330'000			2'330'000	2'170'395.00	0.14
0.500 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. - 646- 0.5%/17-21.12.2029	CHF	1'230'000			1'230'000	1'201'341.00	0.07
2.625 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S.548 2.625%/11-14.02.2031	CHF	1'935'000			1'935'000	2'134'885.50	0.13
0.250 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S.636 0.25%/16-17.05.2040	CHF	1'470'000			1'470'000	1'297'275.00	0.08
0.100 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 0.1%/20-12.06.2030	CHF	1'495'000			1'495'000	1'420'848.00	0.09
0.125 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 0.125%/18-16.04.2025	CHF	2'250'000		2'250'000			
0.125 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 0.125%/20-23.04.2032	CHF	3'800'000		300'000	3'500'000	3'279'500.00	0.20
0.250 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 0.25%/17-06.12.2027	CHF	3'825'000			3'825'000	3'740'850.00	0.23
0.250 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 0.25%/17-12.05.2026	CHF	1'700'000			1'700'000	1'680'790.00	0.10
0.250 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 0.25%/20-12.06.2040	CHF	660'000			660'000	582'780.00	0.04
0.375 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 0.375%/17-07.12.2026	CHF	3'300'000			3'300'000	3'259'410.00	0.20
0.650 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 0.65%/18-15.02.2033	CHF	2'000'000			2'000'000	1'941'000.00	0.12
0.900 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 0.9%/22-20.05.2033	CHF	600'000			600'000	593'340.00	0.04
1.500 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 1.5%/22-17.12.2029	CHF	2'400'000			2'400'000	2'468'160.00	0.15
1.550 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 1.55%/24-05.04.2039	CHF	190'000			190'000	203'034.00	0.01
1.700 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 1.7%/22-02.12.2030	CHF	800'000			800'000	835'280.00	0.05
1.800 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 1.8%/23-10.09.2029	CHF	550'000	1'300'000		1'850'000	1'926'960.00	0.12
1.800 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 1.8%/23-22.07.2033	CHF	1'000'000			1'000'000	1'065'700.00	0.07
1.850 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 1.85%/23-19.07.2038	CHF	1'650'000			1'650'000	1'817'970.00	0.11
1.850 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 1.85%/23-22.09.2033	CHF	1'800'000			1'800'000	1'927'260.00	0.12
1.850 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 1.85%/23-25.10.2038	CHF	1'000'000			1'000'000	1'104'100.00	0.07
1.850 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 1.85%/23-26.11.2038	CHF	2'150'000			2'150'000	2'375'535.00	0.15
1.900 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 1.9%/22-07.07.2042	CHF	1'070'000			1'070'000	1'224'615.00	0.08
2.125 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 2.125%/22-19.08.2030	CHF	2'300'000			2'300'000	2'455'020.00	0.15
0.250 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S 494 0.25%/17-26.05.2027	CHF	4'195'000		500'000	3'695'000	3'631'076.50	0.23
1.750 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. 413 1.75%/11-02.09.2026	CHF	2'800'000		400'000	2'400'000	2'439'600.00	0.15
1.625 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. 422 1.625%/12-17.04.2028	CHF	1'920'000			1'920'000	1'967'232.00	0.12
1.500 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. 433 1.5%/13-21.06.2028	CHF	1'440'000			1'440'000	1'470'240.00	0.09
1.625 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. 445 1.625%/14-17.06.2026	CHF	3'495'000			3'495'000	3'538'687.50	0.22
1.500 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -450- 1.5%/14-05.02.2029	CHF	2'070'000			2'070'000	2'119'680.00	0.13
1.250 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -457- 1.25%/14-16.11.2029	CHF	1'430'000	1'000'000		2'430'000	2'466'207.00	0.15
1.000 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. 459 1%/14-22.09.2028	CHF	4'500'000			4'500'000	4'512'150.00	0.28
0.625 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. 460 0.625%/15-12.02.2030	CHF	3'290'000			3'290'000	3'230'780.00	0.20
0.625 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -462- 0.625%/15-16.07.2029	CHF	3'270'000			3'270'000	3'219'315.00	0.20
0.500 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -464- 0.5%/15-30.04.2030	CHF	3'900'000			3'900'000	3'804'840.00	0.24
0.500 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -467- 0.5%/15-28.07.2025	CHF	4'590'000		4'000'000	590'000	587'699.00	0.04

418 CSIF (CH) Bond Switzerland AAA-AA Blue

Semi-annual Report as at August 31, 2024

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0.125 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -473- 0.125%/15-25.02.2026	CHF	1'760'000			1'760'000	1'739'056.00	0.11
0.500 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -474- 0.5%/15-20.09.2030	CHF	2'945'000			2'945'000	2'866'663.00	0.18
0.250 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -475- 0.25%/16-11.02.2028	CHF	3'900'000		300'000	3'600'000	3'516'480.00	0.22
0.600 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -476- 0.6%/16-11.12.2035	CHF	4'000'000			4'000'000	3'799'200.00	0.24
0.050 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -480- 0.05%/16-06.11.2026	CHF	3'600'000			3'600'000	3'533'040.00	0.22
- PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -483- 0%/16-27.01.2027	CHF	3'500'000			3'500'000	3'424'050.00	0.21
- PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -485- 0%/16-02.10.2026	CHF	2'300'000			2'300'000	2'257'450.00	0.14
0.250 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. 488 0.25%/16-21.05.2025	CHF	2'970'000		2'970'000			
0.375 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -489- 0.375%/17-21.09.2027	CHF	3'500'000			3'500'000	3'442'600.00	0.21
0.500 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -490- 0.5%/17-20.02.2032	CHF	3'450'000			3'450'000	3'326'145.00	0.21
0.500 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -495- 0.5%/17-12.10.2029	CHF	4'610'000		300'000	4'310'000	4'211'732.00	0.26
0.750 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -502- 0.75%/18-21.06.2033	CHF	2'000'000			2'000'000	1'955'000.00	0.12
0.750 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -505- 0.75%/18-01.10.2032	CHF	2'200'000			2'200'000	2'154'020.00	0.13
0.625 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -507- 0.625%/18-08.03.2029	CHF	1'400'000			1'400'000	1'380'960.00	0.09
0.550 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -508- 0.55%/19-29.01.2031	CHF	3'430'000			3'430'000	3'337'733.00	0.21
0.300 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -509- 0.3%/19-09.04.2029	CHF	4'100'000			4'100'000	3'981'510.00	0.25
0.700 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -510- 0.7%/19-04.03.2039	CHF	1'805'000			1'805'000	1'719'262.50	0.11
0.200 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -512- 0.2%/19-10.09.2029	CHF	2'760'000			2'760'000	2'660'088.00	0.17
0.500 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -513- 0.5%/19-15.05.2034	CHF	1'780'000			1'780'000	1'689'932.00	0.11
- PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -514- 0%/19-10.09.2037	CHF	1'300'000			1'300'000	1'132'300.00	0.07
0.125 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -516- 0.125%/20-23.03.2032	CHF	2'200'000			2'200'000	2'058'980.00	0.13
- PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -517- 0%/20-02.04.2031	CHF	3'600'000			3'600'000	3'378'600.00	0.21
0.200 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -520- 0.2%/20-22.05.2042	CHF	980'000			980'000	849'170.00	0.05
0.200 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -523- 0.2%/20-13.07.2035	CHF	2'495'000			2'495'000	2'275'440.00	0.14
- PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -524- 0%/20-21.06.2028	CHF	2'320'000			2'320'000	2'239'960.00	0.14
0.125 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -525- 0.125%/20-03.09.2035	CHF	2'085'000			2'085'000	1'882'755.00	0.12
0.100 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -537- 0.1%/21-25.06.2032	CHF	2'390'000			2'390'000	2'227'002.00	0.14
0.300 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -540- 0.3%/21-29.10.2036	CHF	365'000			365'000	333'610.00	0.02
0.375 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -542- 0.375%/22-03.11.2032	CHF	960'000			960'000	912'480.00	0.06
0.450 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -543- 0.45%/22-11.02.2042	CHF	800'000			800'000	724'400.00	0.05
0.650 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -545- 0.65%/22-03.10.2031	CHF	2'100'000			2'100'000	2'050'230.00	0.13
0.750 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -546- 0.75%/22-02.03.2037	CHF	600'000			600'000	579'000.00	0.04
0.750 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -547- 0.75%/22-19.08.2030	CHF	1'150'000			1'150'000	1'135'165.00	0.07
1.000 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -549- 1%/22-12.10.2037	CHF	700'000			700'000	693'910.00	0.04
1.100 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -550- 1.1%/22-18.04.2028	CHF	1'800'000			1'800'000	1'810'800.00	0.11
1.400 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -551- 1.4%/22-30.08.2032	CHF	2'300'000			2'300'000	2'369'000.00	0.15
1.450 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -552- 1.45%/22-14.03.2042	CHF	2'200'000			2'200'000	2'350'260.00	0.15
1.700 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -554- 1.7%/22-27.07.2032	CHF	3'130'000			3'130'000	3'297'455.00	0.21
1.450 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -556- 1.45%/22-30.04.2030	CHF	1'850'000			1'850'000	1'899'765.00	0.12

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
1.650 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -557- 1.65%/22-21.12.2032	CHF	4'180'000			4'180'000	4'392'344.00	0.27
1.800 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -558- 1.8%/22-23.05.2036	CHF	1'680'000			1'680'000	1'815'912.00	0.11
1.500 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -559- 1.5%/22-22.05.2029	CHF	1'200'000			1'200'000	1'230'360.00	0.08
1.850 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -560- 1.85%/22-02.04.2037	CHF	2'300'000			2'300'000	2'513'670.00	0.16
2.100 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -561- 2.1%/22-19.07.2030	CHF	800'000			800'000	851'520.00	0.05
2.200 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -562- 2.2%/22-04.10.2034	CHF	1'000'000			1'000'000	1'110'500.00	0.07
1.625 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -563- 1.625%/22-07.04.2026	CHF	1'950'000			1'950'000	1'971'645.00	0.12
2.350 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -565- 2.35%/22-17.11.2037	CHF	2'370'000		400'000	1'970'000	2'285'594.00	0.14
1.800 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -568- 1.8%/22-12.12.2034	CHF	1'000'000			1'000'000	1'071'900.00	0.07
1.700 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -574- 1.7%/23-24.07.2028	CHF	770'000			770'000	792'484.00	0.05
1.850 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -575- 1.85%/23-05.05.2031	CHF	1'100'000			1'100'000	1'161'930.00	0.07
1.300 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -582- 1.3%/23-27.12.2028	CHF	400'000	750'000		1'150'000	1'167'365.00	0.07
1.400 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -583- 1.4%/23-16.01.2032	CHF	1'000'000			1'000'000	1'028'700.00	0.06
1.450 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -584- 1.45%/23-18.01.2039	CHF	800'000			800'000	840'160.00	0.05
1.450 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -588- 1.45%/24-03.11.2032	CHF	1'000'000	500'000		1'500'000	1'551'300.00	0.10
1.500 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -589- 1.5%/24-23.06.2036	CHF	500'000	800'000		1'300'000	1'362'660.00	0.09
0.500 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -621- 0.5%/15-15.06.2029	CHF	3'050'000			3'050'000	2'986'865.00	0.19
0.750 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -623- 0.75%/15-28.11.2034	CHF	2'690'000	550'000		3'240'000	3'142'476.00	0.20
0.375 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S.461 0.375%/15-14.02.2025	CHF	4'100'000		4'100'000			
0.125 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S.484 0.125%/16-02.09.2031	CHF	2'515'000			2'515'000	2'366'363.50	0.15
2.000 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN S. 405 2%/10-30.10.2025	CHF	2'640'000		200'000	2'440'000	2'470'500.00	0.15
2.375 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN S. 410 2.375%/11-06.04.2026	CHF	1'630'000			1'630'000	1'667'164.00	0.10
1.375 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN S. 420 1.375%/12-19.03.2027	CHF	3'210'000			3'210'000	3'246'273.00	0.20
1.500 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN S. 423 1.5%/12-21.05.2029	CHF	3'500'000			3'500'000	3'589'250.00	0.22
1.375 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN S. 432 1.375%/13-16.04.2025	CHF	1'670'000		1'670'000			
1.750 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN S. 436 1.75%/13-25.02.2026	CHF	1'300'000			1'300'000	1'315'470.00	0.08
0.625 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN S. -466- 0.625%/15-30.06.2027	CHF	3'400'000			3'400'000	3'371'440.00	0.21
0.625 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN S. -471- 0.625%/15-01.11.2030	CHF	4'010'000			4'010'000	3'927'394.00	0.25
0.500 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN S. -478- 0.5%/16-30.03.2034	CHF	3'565'000		400'000	3'165'000	3'004'534.50	0.19
1.375 PFANDBRIEFZENTRALE DER SCHWEIZERISCHER KANTONALBANKEN AG S. 429 1.375%/13-05.11.2027	CHF	3'885'000			3'885'000	3'938'613.00	0.25
0.375 PFANDBRIEFZENTRALE DER SCHWEIZERISCHER KANTONALBANKEN AG S. -487- 0.375%/16-24.10.2028	CHF	2'810'000			2'810'000	2'748'180.00	0.17
1.550 RHAETISCHE BAHN AG (RHB) 1.55%/22-14.12.2038	CHF	400'000			400'000	438'400.00	0.03
- RHAETISCHE BAHN AG 0%/21-29.09.2036	CHF	5'000			5'000	4'505.00	0.00
0.050 RHAETISCHE BAHN AG 0.05%/20-03.08.2050	CHF	1'000'000			1'000'000	819'500.00	0.05
- RHAETISCHE BAHN TR. -1- 0%/16-01.09.2025	CHF	5'000			5'000	4'956.50	0.00
- RHAETISCHE BAHN TR. -2- 0%/16-01.09.2031	CHF	395'000			395'000	373'275.00	0.02
0.250 ROCHE KAPITALMARKT AG 0.25%/18-24.09.2025	CHF	2'440'000		550'000	1'890'000	1'876'392.00	0.12
0.500 ROCHE KAPITALMARKT AG 0.5%/22-25.02.2027	CHF	3'700'000			3'700'000	3'661'150.00	0.23
0.750 ROCHE KAPITALMARKT AG 0.75%/18-24.09.2030	CHF	1'810'000			1'810'000	1'784'660.00	0.11
0.750 ROCHE KAPITALMARKT AG 0.75%/22-25.02.2031	CHF	3'000'000		500'000	2'500'000	2'455'000.00	0.15
1.000 ROCHE KAPITALMARKT AG 1%/22-25.02.2037	CHF	1'500'000			1'500'000	1'470'750.00	0.09
1.500 ROCHE KAPITALMARKT AG 1.5%/22-23.06.2026	CHF	2'200'000		600'000	1'600'000	1'615'200.00	0.10
1.750 ROCHE KAPITALMARKT AG 1.75%/23-15.09.2033	CHF	700'000			700'000	738'500.00	0.05
2.000 ROCHE KAPITALMARKT AG 2%/22-23.09.2032	CHF	1'500'000			1'500'000	1'605'000.00	0.10
0.450 ROCHE KAPITALMARKT T. -3- 0.45%/17-23.03.2029	CHF	900'000			900'000	878'850.00	0.05
1.500 SCHAFFHAUSER KANTONALBAN 1.5%/24-25.04.2036	CHF		480'000		480'000	500'160.00	0.03

420 CSIF (CH) Bond Switzerland AAA-AA Blue
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
0.375	SCHAFFHAUSER KANTONALBANK 0.375%/15-16.02.2027	CHF	1'100'000		1'100'000	1'081'850.00	0.07
0.500	SCHAFFHAUSER KANTONALBANK 0.5%/18-31.05.2028	CHF	500'000		500'000	490'000.00	0.03
1.750	SCHAFFHAUSER KANTONALBANK 1.75%/13-28.10.2025	CHF	800'000		800'000	806'400.00	0.05
-	SCHWYZER KANTONALBANK 0%/20-13.11.2030	CHF	800'000		800'000	746'400.00	0.05
0.100	SCHWYZER KANTONALBANK 0.1%/16-25.10.2028	CHF	700'000		700'000	672'000.00	0.04
0.150	SCHWYZER KANTONALBANK 0.15%/21-30.11.2029	CHF	1'000'000		1'000'000	953'500.00	0.06
0.250	SCHWYZER KANTONALBANK 0.25%/15-04.03.2027	CHF	1'035'000		1'035'000	1'014'817.50	0.06
0.250	SCHWYZER KANTONALBANK 0.25%/16-19.02.2026	CHF	500'000		500'000	494'200.00	0.03
0.625	SCHWYZER KANTONALBANK 0.625%/15-02.07.2025	CHF	1'000'000		1'000'000		
1.450	SCHWYZER KANTONALBANK 1.45%/24-14.03.2031	CHF	400'000		400'000	409'000.00	0.03
1.800	SCHWYZER KANTONALBANK 1.8%/22-15.12.2031	CHF	400'000		400'000	418'600.00	0.03
1.830	SCHWYZER KANTONALBANK 1.83%/23-21.09.2028	CHF	400'000		400'000	412'200.00	0.03
0.350	ST GALLER KANTONALBANK 0.35%/19-24.01.2028	CHF	1'000'000		1'000'000	977'000.00	0.06
0.500	ST. GALLER KANTONALBANK 0.5%/15-24.06.2025	CHF	1'200'000		1'200'000		
0.625	ST. GALLER KANTONALBANK 0.625%/17-23.01.2032	CHF	1'360'000		1'360'000	1'317'160.00	0.08
2.125	ST. GALLER KANTONALBANK 2.125%/13-27.12.2040	CHF	695'000		695'000	803'420.00	0.05
0.100	ST.GALLER KANTONALBANK 0.1%/19-10.10.2041	CHF	800'000		800'000	679'600.00	0.04
0.250	ST.GALLER KANTONALBANK 0.25%/21-30.04.2035	CHF	1'500'000		1'500'000	1'371'000.00	0.09
1.375	ST.GALLER KANTONALBANK 1.375%/12-22.06.2027	CHF	900'000		900'000	908'100.00	0.06
1.500	ST.GALLER KANTONALBANK 1.5%/13-12.02.2031	CHF	500'000		500'000	514'250.00	0.03
0.040	STADT BERN 0.04%/16-31.03.2027	CHF	500'000		500'000	490'750.00	0.03
0.040	STADT BERN 0.04%/20-02.10.2070	CHF	400'000		400'000	288'600.00	0.02
0.500	STADT BERN 0.5%/16-31.03.2036	CHF	1'180'000		1'180'000	1'125'130.00	0.07
0.625	STADT BERN 0.625%/17-13.06.2039	CHF	1'300'000		1'300'000	1'247'350.00	0.08
0.700	STADT BERN 0.7%/19-30.01.2034	CHF	1'160'000		1'160'000	1'143'180.00	0.07
1.900	STADT BERN 1.9%/22-27.06.2053	CHF	400'000		400'000	511'000.00	0.03
2.125	STADT BERN 2.125%/13-11.10.2038	CHF	800'000		800'000	926'000.00	0.06
2.500	STADT BERN 2.5%/05-26.09.2025	CHF	850'000		850'000	864'705.00	0.05
2.500	STADT BERN 2.5%/10-01.04.2025	CHF	450'000		450'000		
2.500	STADT BERN 2.5%/11-01.04.2041	CHF	665'000		665'000	828'922.50	0.05
0.125	STADT GENEVA 0.125%/15-12.02.2025	CHF	600'000		600'000		
1.375	STADT GENF 1.375%/12-19.11.2029	CHF	895'000		895'000	916'032.50	0.06
0.350	STADT LAUSANNE 0.35%/20-06.07.2032	CHF		300'000	300'000	287'850.00	0.02
0.540	STADT LAUSANNE 0.54%/21-06.11.2062	CHF	200'000		200'000	172'600.00	0.01
0.600	STADT LAUSANNE 0.6%/20-06.07.2050	CHF		300'000	300'000	276'150.00	0.02
0.600	STADT LAUSANNE 0.6%/20-30.11.2056	CHF	300'000		300'000	272'700.00	0.02
0.680	STADT LAUSANNE 0.68%/22-11.03.2058	CHF	550'000		550'000	512'050.00	0.03
1.875	STADT LAUSANNE 1.875%/23-14.09.2076	CHF	400'000		400'000	550'200.00	0.03
0.150	STADT LUGANO 0.15%/20-28.11.2070	CHF	700'000		700'000	506'800.00	0.03
0.250	STADT LUGANO 0.25%/17-20.12.2027	CHF	565'000		565'000	553'700.00	0.03
0.625	STADT LUGANO 0.625%/15-01.09.2025	CHF	600'000		600'000	598'080.00	0.04
1.125	STADT LUGANO 1.125%/22-01.09.2028	CHF	400'000		400'000	404'000.00	0.03
0.150	STADT WINTERTHUR 0.15%/18-26.03.2025	CHF	500'000		500'000		
0.300	STADT WINTERTHUR 0.3%/15-10.12.2027	CHF	500'000		500'000	490'750.00	0.03
1.500	STADT WINTERTHUR 1.5%/14-06.06.2029	CHF	20'000		20'000	20'590.00	0.00
1.500	STADT WINTERTHUR 1.5%/24-23.02.2054	CHF	500'000		500'000	578'500.00	0.04
1.875	STADT WINTERTHUR 1.875%/12-20.04.2037	CHF	400'000		400'000	443'200.00	0.03
2.250	STADT WINTERTHUR 2.25%/14-10.02.2039	CHF	600'000		600'000	705'900.00	0.04
-	STADT ZUERICH 0%/20-26.10.2060	CHF	650'000		650'000	486'525.00	0.03
-	STADT ZUERICH 0%/21-25.11.2030	CHF	800'000		800'000	761'600.00	0.05
0.250	STADT ZUERICH 0.25%/19-26.05.2039	CHF	800'000		800'000	728'400.00	0.05
0.250	STADT ZUERICH 0.25%/21-24.11.2051	CHF	800'000		800'000	684'800.00	0.04
0.750	STADT ZUERICH 0.75%/22-25.04.2031	CHF	650'000		650'000	647'400.00	0.04
1.000	STADT ZUERICH 1%/14-30.03.2027	CHF	900'000		900'000	904'950.00	0.06
1.125	STADT ZUERICH 1.125%/15-26.06.2040	CHF	410'000	200'000	610'000	630'130.00	0.04
1.450	STADT ZUERICH 1.45%/23-13.06.2042	CHF	1'000'000		1'000'000	1'090'500.00	0.07
1.500	STADT ZUERICH 1.5%/12-12.04.2032	CHF	850'000		850'000	894'200.00	0.06
1.500	STADT ZUERICH 1.5%/22-24.06.2052	CHF	1'100'000		1'100'000	1'281'500.00	0.08
1.750	STADT ZUERICH 1.75%/14-06.03.2029	CHF	750'000		750'000	782'250.00	0.05
2.000	STADT ZUERICH 2%/13-18.12.2043	CHF	600'000		600'000	717'300.00	0.04
2.125	STADT ZUERICH 2.125%/13-26.09.2033	CHF	300'000		300'000	334'200.00	0.02
2.550	STADT ZUERICH 2.55%/06-10.03.2036	CHF	1'825'000		1'825'000	2'161'712.50	0.13
2.625	STADT ZUERICH 2.625%/11-10.06.2038	CHF	1'120'000		1'120'000	1'373'120.00	0.09
2.750	STADT ZUERICH 2.75%/05-14.02.2025	CHF	1'950'000		1'950'000		
0.700	STADT ZURICH 0.7%/17-24.11.2039	CHF	900'000		900'000	873'900.00	0.05
0.150	STIFTUNG KANTONSSPITAL GRAUBUENDEN 0.15%/21-08.07.2030	CHF	450'000		450'000	415'575.00	0.03
1.550	STIFTUNG PWG 1.55%/24-02.04.2032	CHF		500'000	500'000	513'500.00	0.03
-	SWISS AUTO LEASE S. -2020-1 A- 0%/20-23.03.2030	CHF	600'000		600'000		
-	SWISS CONFEDERATION 0%/16-22.06.2029	CHF	18'415'000	750'000	18'715'000	18'278'940.50	1.14
-	SWISS CONFEDERATION 0%/19-26.06.2034	CHF	9'727'000	1'000'000	10'727'000	10'251'793.90	0.64
0.500	SWISS CONFEDERATION 0.5%/15-27.05.2030	CHF	14'075'000	750'000	13'725'000	13'726'372.50	0.86

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
0.500 SWISS CONFEDERATION 0.5%/16-30.05.2058	CHF	9'887'000			9'887'000	10'207'338.80	0.64
0.500 SWISS CONFEDERATION 0.5%/17-24.05.2055	CHF	10'689'000		500'000	10'189'000	10'402'969.00	0.65
0.500 SWISS CONFEDERATION 0.5%/18-27.06.2032	CHF	12'845'000		400'000	12'445'000	12'459'934.00	0.78
1.250 SWISS CONFEDERATION 1.25%/12-27.06.2037	CHF	15'696'000			15'696'000	17'245'195.20	1.08
1.250 SWISS CONFEDERATION 1.25%/14-28.05.2026	CHF	15'298'000		1'200'000	14'098'000	14'267'176.00	0.89
1.500 SWISS CONFEDERATION 1.5%/12-30.04.2042	CHF	17'259'000			17'259'000	20'260'340.10	1.26
1.500 SWISS CONFEDERATION 1.5%/13-24.07.2025	CHF	14'881'000		13'700'000	1'181'000	1'189'030.80	0.07
2.000 SWISS CONFEDERATION 2%/14-25.06.2064	CHF	13'636'000		500'000	13'136'000	21'411'680.00	1.34
2.250 SWISS CONFEDERATION 2.25%/11-22.06.2031	CHF	13'079'000		600'000	12'479'000	13'951'522.00	0.87
2.500 SWISS CONFEDERATION 2.5%/06-08.03.2036	CHF	17'697'000		600'000	17'097'000	21'025'890.60	1.31
3.250 SWISS CONFEDERATION 3.25%/07-27.06.2027	CHF	12'123'000		800'000	11'323'000	12'188'077.20	0.76
3.500 SWISS CONFEDERATION 3.5%/03-08.04.2033	CHF	17'615'000			17'615'000	22'126'201.50	1.38
4.000 SWISS CONFEDERATION 4%/98-08.04.2028	CHF	21'723'000		650'000	21'073'000	23'694'481.20	1.48
4.000 SWISS CONFEDERATION 4%/99-06.01.2049	CHF	10'920'000		300'000	10'620'000	19'296'540.00	1.20
0.625 SWISSGRID 0.625%/15-25.02.2030	CHF	710'000			710'000	692'960.00	0.04
1.625 SWISSGRID 1.625%/13-30.01.2025	CHF	200'000		200'000			
- SWISSGRID AG 0%/20-30.06.2028	CHF	330'000			330'000	316'800.00	0.02
0.200 SWISSGRID AG 0.2%/20-30.06.2032	CHF	800'000			800'000	743'200.00	0.05
0.050 SWISSGRID LTD 0.05%/19-30.06.2050	CHF	800'000			800'000	606'800.00	0.04
0.125 SWISSGRID LTD 0.125%/20-30.06.2036	CHF	780'000			780'000	687'180.00	0.04
0.150 SWISSGRID LTD 0.15%/20-30.06.2034	CHF	950'000			950'000	860'225.00	0.05
0.200 SWISSGRID LTD 0.2%/21-29.06.2040	CHF	510'000			510'000	435'540.00	0.03
1.100 SWISSGRID LTD 1.1%/22-30.06.2027	CHF	800'000			800'000	802'000.00	0.05
- SWITZERLAND 0%/19-24.07.2039	CHF	10'783'000			10'783'000	10'058'382.40	0.63
- SWITZERLAND 0%/24-22.06.2029	CHF		750'000	750'000			
0.250 SWITZERLAND 0.25%/21-23.06.2035	CHF	8'430'000	750'000		9'180'000	8'981'712.00	0.56
0.250 SWITZERLAND 0.25%/24-23.06.2035	CHF		750'000	750'000			
0.500 SWITZERLAND 0.5%/17-28.06.2045	CHF	15'473'000			15'473'000	15'572'027.20	0.97
0.500 SWITZERLAND 0.5%/24-27.05.2030	CHF		750'000	750'000			
0.875 SWITZERLAND 0.875%/24-22.05.2047	CHF		750'000	750'000			
0.875 SWITZERLAND 0.875%/24-22.05.2047	CHF		2'450'000		2'450'000	2'665'600.00	0.17
1.250 SWITZERLAND 1.25%/23-28.06.2043	CHF	4'900'000	1'500'000		6'400'000	7'293'440.00	0.46
1.250 SWITZERLAND 1.25%/24-28.06.2043	CHF		800'000	800'000			
1.500 SWITZERLAND 1.5%/22-26.10.2038	CHF	7'540'000			7'540'000	8'614'450.00	0.54
0.050 TESSINER STAATSBANK 0.05%/19-10.07.2029	CHF	800'000			800'000	758'800.00	0.05
0.300 TESSINER STAATSBANK 0.3%/17-15.06.2027	CHF	600'000			600'000	586'500.00	0.04
0.375 TESSINER STAATSBANK 0.375%/18-08.02.2028	CHF	1'210'000			1'210'000	1'180'355.00	0.07
0.450 TESSINER STAATSBANK 0.45%/19-26.02.2029	CHF	900'000			900'000	874'350.00	0.05
0.125 THURGAUER KANTONALBANK 0.125%/21-21.05.2032	CHF	1'300'000			1'300'000	1'202'500.00	0.08
0.375 THURGAUER KANTONALBANK 0.375%/15-12.06.2025	CHF	600'000		600'000			
0.375 THURGAUER KANTONALBANK 0.375%/15-31.03.2025	CHF	250'000		250'000			
0.375 THURGAUER KANTONALBANK 0.375%/16-20.05.2031	CHF	770'000			770'000	733'040.00	0.05
0.375 THURGAUER KANTONALBANK 0.375%/17-08.02.2028	CHF	800'000			800'000	782'400.00	0.05
0.500 THURGAUER KANTONALBANK 0.5%/15-16.02.2029	CHF	500'000			500'000	487'750.00	0.03
0.700 THURGAUER KANTONALBANK 0.7%/18-22.03.2030	CHF	1'000'000			1'000'000	980'000.00	0.06
1.250 THURGAUER KANTONALBANK 1.25%/22-29.08.2029	CHF	1'000'000			1'000'000	1'010'000.00	0.06
1.500 THURGAUER KANTONALBANK 1.5%/13-04.03.2027	CHF	910'000			910'000	920'465.00	0.06
- TRANSPORTS PUBLICS GENEVOIS (TPG) 2.0375%/22-29.09.2034	CHF	700'000			700'000	642'950.00	0.04
2.038 TRANSPORTS PUBLICS GENEVOIS (TPG) 2.0375%/22-29.09.2034	CHF	800'000			800'000	862'800.00	0.05
0.900 TRANSPORTS PUBLICS GENEVOIS 0.9%/15-21.05.2035	CHF	840'000			840'000	815'220.00	0.05
1.508 UBS SWITZERLAND AG 1.5075%/24-28.05.2029	CHF		600'000		600'000	612'300.00	0.04
1.543 UBS SWITZERLAND AG 1.5427%/24-22.01.2027	CHF	700'000			700'000	707'350.00	0.04
1.715 UBS SWITZERLAND AG 1.715%/24-24.01.2034	CHF		1'000'000		1'000'000	1'047'000.00	0.07
2.035 UBS SWITZERLAND AG 2.035%/23-18.10.2033	CHF	600'000			600'000	644'700.00	0.04
1.500 UNIVERSITATSSPITAL ZUR 1.5%/24-27.09.2032	CHF		360'000		360'000	360'417.60	0.02
1.650 UNIVERSITATSSPITAL ZUR 1.65%/24-26.09.2036	CHF		380'000		380'000	380'311.60	0.02
0.125 URNER KANTONALBANK 0.125%/16-27.11.2026	CHF	500'000			500'000	489'250.00	0.03
- VALIANT BANK 0%/19-31.07.2029	CHF	1'700'000			1'700'000	1'606'500.00	0.10
- VALIANT BANK 0%/19-31.10.2025	CHF	1'045'000			1'045'000	1'031'101.50	0.06
0.200 VALIANT BANK 0.2%/19-29.01.2027	CHF	1'300'000			1'300'000	1'271'400.00	0.08
0.375 VALIANT BANK 0.375%/17-06.12.2027	CHF	970'000			970'000	948'175.00	0.06
1.550 VALIANT BANK 1.55%/24-23.04.2032	CHF		1'000'000		1'000'000	1'028'000.00	0.06
0.100 VALIANT BANK AG 0.1%/21-07.05.2031	CHF	1'000'000			1'000'000	928'000.00	0.06
0.100 VALIANT BANK AG 0.1%/21-29.11.2030	CHF	1'100'000			1'100'000	1'031'250.00	0.06
0.125 VALIANT BANK AG 0.125%/19-04.12.2034	CHF	1'390'000			1'390'000	1'245'440.00	0.08
- VALIANT BANK S. -8- 0%/21-20.01.2026	CHF	45'000			45'000	44'388.00	0.00
- WALLISER KANTONALBANK 0%/20-14.02.2029	CHF	1'100'000			1'100'000	1'046'100.00	0.07
0.150 WALLISER KANTONALBANK 0.15%/20-05.10.2032	CHF	1'290'000			1'290'000	1'183'575.00	0.07
0.200 WALLISER KANTONALBANK 0.2%/17-020226 0.2%/17-02.02.2026	CHF	420'000			420'000	414'582.00	0.03
0.300 WALLISER KANTONALBANK 0.3%/22-07.02.2030	CHF	500'000			500'000	477'250.00	0.03
0.350 WALLISER KANTONALBANK 0.35%/18-07.09.2027	CHF	5'000			5'000	4'885.00	0.00

422 CSIF (CH) Bond Switzerland AAA-AA Blue
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
0.400	CHF	980'000			980'000	973'238.00	0.06
1.800	CHF	600'000			600'000	623'100.00	0.04
2.050	CHF	1'150'000			1'150'000	1'193'125.00	0.07
0.200	CHF	610'000			610'000	557'540.00	0.03
2.625	CHF	ZUERCHER KANTONALBANK (subordinated) 2.625%/23-01.11.2030	600'000		600'000	639'600.00	0.04
2.750	CHF	ZUERCHER KANTONALBANK (subordinated) 2.75%/23-19.04.2028		400'000	1'600'000	1'662'400.00	0.10
-	CHF	ZUERCHER KANTONALBANK 0%/21-21.01.2033			1'450'000	1'320'950.00	0.08
0.250	CHF	ZUERCHER KANTONALBANK 0.25%/18-08.05.2025		1'500'000			
0.300	CHF	ZUERCHER KANTONALBANK 0.3%/18-25.01.2028			1'650'000	1'612'875.00	0.10
1.400	CHF	ZUERCHER KANTONALBANK 1.4%/22-25.07.2029			700'000	714'000.00	0.04
1.625	CHF	ZUERCHER KANTONALBANK 1.625%/12-12.04.2027			500'000	508'000.00	0.03
1.850	CHF	ZUERCHER KANTONALBANK 1.85%/22-29.11.2027			800'000	822'000.00	0.05
-	CHF	ZUERCHER KANTONALBANK FIX-TO-FRN FRN/24-22.03.2030	400'000		400'000	412'600.00	0.03
2.000	CHF	ZUERCHER KANTONALBANK S. 114 2%/10-08.09.2025			2'050'000	2'070'500.00	0.13
2.000	CHF	ZUERCHER KANTONALBANK S. 115 2%/10-30.11.2034		200'000	1'320'000	1'436'820.00	0.09
0.750	CHF	ZUERCHER KANTONALBANK S. -135- 0.75%/15-28.10.2030			1'445'000	1'424'770.00	0.09
0.125	CHF	ZUERCHER KANTONALBANK S. 138 0.125%/16-13.05.2026			1'300'000	1'280'500.00	0.08
0.020	CHF	ZUERCHER KANTONALBANK S. -139- 0.02%/16-16.08.2027			500'000	485'250.00	0.03
0.050	CHF	ZUERCHER KANTONALBANK S. -140- 0.05%/16-23.11.2026			1'000'000	978'000.00	0.06
0.250	CHF	ZUERCHER KANTONALBANK S. -141- 0.25%/17-27.01.2026			1'800'000	1'780'380.00	0.11
0.150	CHF	ZUERCHER KANTONALBANK S. -144- 0.15%/19-25.01.2027			1'245'000	1'219'477.50	0.08
0.125	CHF	ZUERCHER KANTONALBANK S. -145- 0.125%/19-06.06.2029			1'000'000	957'000.00	0.06
0.050	CHF	ZUERCHER KANTONALBANK S. -146- 0.05%/20-05.02.2031		200'000	1'600'000	1'502'400.00	0.09
-	CHF	ZUERCHER KANTONALBANK S. -147- 0%/20-12.03.2030			1'350'000	1'271'025.00	0.08
0.050	CHF	ZUERCHER KANTONALBANK S. -148- 0.05%/20-04.11.2032			1'000'000	917'500.00	0.06
0.100	CHF	ZUERCHER KANTONALBANK S. -150- 0.1%/21-31.03.2031			1'300'000	1'223'950.00	0.08
0.150	CHF	ZUERCHER KANTONALBANK S. -152- 0.15%/21-21.10.2031			580'000	542'300.00	0.03
0.200	CHF	ZUERCHER KANTONALBANK S. -153- 0.2%/22-31.07.2030		300'000	1'300'000	1'236'300.00	0.08
0.250	CHF	ZUERCHER KANTONALBANK S. -154- 0.25%/22-28.03.2028			700'000	680'050.00	0.04
1.125	CHF	ZUERCHER KANTONALBANK S. -158- 1.125%/24-16.08.2034	400'000		400'000	401'000.00	0.03
0.050	CHF	ZUGER KANTONALBANK 0.05%/21-26.05.2031			800'000	744'800.00	0.05
0.100	CHF	ZUGER KANTONALBANK 0.1%/20-14.10.2031			1'060'000	986'330.00	0.06
0.125	CHF	ZUGER KANTONALBANK 0.125%/19-03.12.2029			600'000	571'200.00	0.04
0.125	CHF	ZUGER KANTONALBANK 0.125%/19-27.06.2030			1'200'000	1'138'800.00	0.07
0.300	CHF	ZUGER KANTONALBANK 0.3%/22-31.01.2030			600'000	576'000.00	0.04
0.375	CHF	ZUGER KANTONALBANK 0.375%/16-15.12.2027			1'000'000	978'000.00	0.06
0.500	CHF	ZUGER KANTONALBANK 0.5%/15-03.03.2027			835'000	823'727.50	0.05
0.550	CHF	ZUGER KANTONALBANK 0.55%/18-08.03.2028			700'000	687'750.00	0.04
1.200	CHF	ZUGER KANTONALBANK 1.2%/22-02.06.2028			900'000	905'850.00	0.06
1.500	CHF	ZUGER KANTONALBANK 1.5%/12-20.11.2037			750'000	786'000.00	0.05
1.650	CHF	ZUGER KANTONALBANK 1.65%/13-02.04.2038			1'180'000	1'245'490.00	0.08
1.950	CHF	ZUGER KANTONALBANK 1.95%/23-07.07.2032			470'000	501'020.00	0.03
0.100	CHF	ZURICH INSURANCE COMPANY LTD 0.1%/20-27.08.2032			1'000'000	918'500.00	0.06
0.750	CHF	ZURICH INSURANCE COMPANY LTD 0.75%/19-22.10.2027			900'000	892'800.00	0.06
						1'333'787'251.10	83.26
United Arab Emirates							
0.068	CHF	FIRST ABU DHABI BANK P.J.S.C.			1'415'000	1'369'720.00	0.09
0.148	CHF	FIRST ABU DHABI BANK P.J.S.C. 0.1475%/21-17.11.2026			1'090'000	1'062'750.00	0.07
1.063	CHF	FIRST ABU DHABI BANK P.J.S.C. 1.0625%/22-14.04.2026			1'000'000	996'000.00	0.06
0.070	CHF	FIRST ABU DHABI BANK PJS 0.07%/19-18.10.2027			835'000	802'435.00	0.05
0.205	CHF	FIRST ABU DHABI BANK PJS 0.205%/19-04.12.2025			825'000	815'347.50	0.05
						5'046'252.50	0.31
United Kingdom							
1.870	CHF	LLOYDS BANK PLC 1.87%/23-31.08.2027	1'200'000		1'700'000	1'743'350.00	0.11
-	CHF	NATIONWIDE BLDG SOCIETY 0%/19-11.07.2025			1'110'000	1'100'232.00	0.07
0.485	CHF	NATIONWIDE BLDG SOCIETY 0.485%/19-11.07.2044			600'000	513'900.00	0.03
0.168	CHF	NATIONWIDE BUILDING SOCIETY 0.1675%/19-11.07.2031			780'000	733'590.00	0.05
0.919	CHF	NATIONWIDE BUILDING SOCIETY 0.9194%/22-17.12.2025			900'000	898'830.00	0.06
1.520	CHF	NATIONWIDE BUILDING SOCIETY 1.5203%/22-17.12.2029			1'000'000	1'025'000.00	0.06
1.758	CHF	NATIONWIDE BUILDING SOCIETY 1.7575%/23-23.01.2026			1'200'000	1'212'240.00	0.08
2.013	CHF	NATIONWIDE BUILDING SOCIETY 2.0125%/23-23.01.2030			650'000	683'800.00	0.04
1.494	CHF	SANTANDER UK PLC 1.4942%/24-12.11.2028			1'200'000	1'224'000.00	0.08
2.005	CHF	SANTANDER UK PLC S. -83- 2.005%/23-12.09.2029			500'000	523'500.00	0.03
						9'658'442.00	0.60
United States							
0.750	CHF	APPLE INC 0.75%/15-25.02.2030			1'420'000	1'402'250.00	0.09
2.650	CHF	MASSMUTUAL GLOBAL FUNDING II S. -2023-4- 2.65%/23-03.05.2028			750'000	787'500.00	0.05
0.125	CHF	MET LIFE GLOB FUNDING I 0.125%/19-11.06.2027			580'000	564'340.00	0.04
0.150	CHF	MET LIFE GLOB FUNDING I 0.15%/21-25.09.2029			1'145'000	1'085'460.00	0.07
1.875	CHF	MET LIFE GLOB FUNDING I 1.875%/24-08.04.2031	1'600'000		1'600'000	1'654'400.00	0.10

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
0.300 METROPOLITAN LIFE GLOBAL FUNDING 0.3%/17-19.01.2026	CHF	400'000			400'000	395'640.00	0.02
0.125 METROPOLITAN LIFE GLOBAL FUNDING I 0.125%/20-25.09.2028	CHF	1'140'000			1'140'000	1'092'120.00	0.07
2.150 METROPOLITAN LIFE GLOBAL FUNDING I 2.15%/22-07.12.2026	CHF	1'000'000			1'000'000	1'023'500.00	0.06
0.250 NESTLE HOLDINGS INC 0.25%/17-04.10.2027	CHF	2'390'000			2'390'000	2'338'615.00	0.15
0.550 NESTLE HOLDINGS INC 0.55%/17-04.10.2032	CHF	690'000			690'000	665'505.00	0.04
0.125 NEW YORK LIFE GLOBAL FDG 0.125%/20-11.09.2029	CHF	1'445'000			1'445'000	1'373'472.50	0.09
0.125 NEW YORK LIFE GLOBAL FDG 0.125%/21-23.07.2030	CHF	2'170'000			2'170'000	2'041'970.00	0.13
1.875 NEW YORK LIFE GLOBAL FDG 1.875%/24-07.05.2032	CHF		2'000'000		2'000'000	2'087'000.00	0.13
0.250 NEW YORK LIFE GLOBAL FUNDING 0.25%/19-18.10.2027	CHF	2'510'000			2'510'000	2'444'740.00	0.15
1.375 NEW YORK LIFE GLOBAL FUNDING 1.375%/22-04.05.2028	CHF	900'000			900'000	908'550.00	0.06
0.200 NORTH AMERICAN DEVELOPMENT BANK 0.2%/17-26.10.2027	CHF	615'000			615'000	599'625.00	0.04
0.250 NORTH AMERICAN DEVELOPMENT BANK 0.25%/15-30.04.2025	CHF	900'000		900'000			
0.250 PACIFIC LIFE GLOBAL FUNDING II 0.25%/21-26.10.2028	CHF	1'650'000			1'650'000	1'579'875.00	0.10
1.750 PACIFIC LIFE GLOBAL FUNDING II 1.75%/22-02.05.2029	CHF	850'000			850'000	864'875.00	0.05
						22'909'437.50	1.43
Venezuela							
1.500 CORPORATION ANDINA DE FOMENTO 1.5%/14-01.12.2028	CHF	1'100'000			1'100'000	1'102'200.00	0.07
						1'102'200.00	0.07
Total Bonds						1'586'841'765.60	99.05
Total Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market						1'586'841'765.60	99.05
Total investments						1'586'841'765.60	99.05
Cash at banks						563'907.40	0.04
Other assets						14'614'061.20	0.91
Total fund assets						1'602'019'734.20	100.00
./. Other liabilities						18'021.37	0.00
Net assets						1'602'001'712.83	100.00

(1) Inclusive as well corporate actions

Summarized breakdown of the portfolio in accordance with FINMA Art. 84 (2)

Investment categories	Market value CHF	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market	1'586'841'765.60	99.05
Securities valued based on parameters observable on the market	0.00	0.00
Securities valued based on appropriate valuation models taking into account current market conditions	0.00	0.00

Payments and withdrawals by transfers of assets in kind instead of cash according to the funds prospectus

Unit Class	Date	Shares	Currency	NAV	Unit Class payments	Unit Class withdrawal
ZB	12.08.2024	17'664.895	CHF	1'061.49		x

Highlights

Key figures	Currency	31.08.2024	29.02.2024	28.02.2023
Consolidation				
Net assets in millions	CHF	8'044.43	7'925.81	8'063.14
Unit class ZB				
Total net assets in millions	CHF	7'147.86	6'940.89	7'225.78
Asset value per share	CHF	1'072.89	1'039.09	980.29
Unit class DB				
Total net assets in millions	CHF	96.28	180.39	126.83
Asset value per share	CHF	1'073.41	1'039.74	981.45
Unit class QB				
Total net assets in millions	CHF	595.25	608.08	521.92
Asset value per share	CHF	952.54	922.68	871.04
Unit class FB				
Total net assets in millions	CHF	205.04	196.45	188.61
Asset value per share	CHF	1'040.05	1'007.56	951.57

Exchange rates

Exchange rates as at	31.08.2024
EURO	0.939150
SWISS FRANC	1.000000
UNITED STATES DOLLAR	0.848451

Assets as at August 31, 2024

	Consolidated	
	31.08.2024	29.02.2024
	CHF	CHF
Assets		
Due from banks, including fiduciary deposits with third-party banks, broken down to:		
- Sight deposits	5'879'110.37	16'164'022.77
Securities, including those on loan and under repurchase agreements, broken down into:		
- Bonds, Convertible bonds, warrant bond and other debt securities and rights	7'963'904'738.40	7'845'325'212.40
Other assets	74'769'723.69	64'446'155.98
Total fund assets, less	8'044'553'572.46	7'925'935'391.15
Other liabilities	118'906.12	125'003.72
Net assets	8'044'434'666.34	7'925'810'387.43
Change in net assets of the fund		
Consolidated		
	01.03.2024 -	01.03.2023 -
	31.08.2024	29.02.2024
	CHF	CHF
Net assets at beginning of the reporting period	7'925'810'387.43	8'063'144'715.19
Delivery withholding tax	-27'449'690.72	-22'740'653.38
Issue of units	648'374'887.58	1'361'417'899.94
Redemption of units	-781'234'797.52	-1'950'531'507.82
Other items from unit transactions	912'824.30	7'605'080.49
Total income	278'021'055.27	466'914'853.01
Net assets at end of reporting period	8'044'434'666.34	7'925'810'387.43
Change in units in circulation		
Number at beginning of the reporting period	7'707'291.507	8'297'699.405
Number of units issued	633'877.580	1'373'424.025
Number of units redeemed	-767'172.113	-1'963'831.923
Number at the end of the reporting period	7'573'996.974	7'707'291.507
Unit class currency		
Net asset value per unit		

Unit class ZB		Unit class DB		Unit class QB		Unit class FB	
01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024
CHF	CHF	CHF	CHF	CHF	CHF	CHF	CHF
6'940'892'695.07	7'225'782'682.12	180'385'646.36	126'834'856.29	608'081'309.52	521'915'013.31	196'450'736.49	188'612'163.48
-24'531'232.63	-20'535'906.31	-559'725.48	-349'531.91	-1'752'407.14	-1'448'430.93	-606'325.47	-406'784.23
491'154'833.60	980'700'290.82	7'333'274.52	99'308'265.93	114'719'630.18	200'922'611.11	35'167'149.28	80'486'732.08
-507'603'109.37	-1'664'573'333.97	-94'110'687.25	-55'750'747.15	-146'263'859.45	-146'600'454.30	-33'257'141.45	-83'606'972.40
484'425.89	9'591'441.23	-60'360.63	-94'406.79	138'201.27	-1'974'029.68	350'557.77	82'075.73
247'465'955.94	409'927'521.18	3'293'866.70	10'437'209.99	20'322'686.58	35'266'600.01	6'938'546.05	11'283'521.83
7'147'863'568.50	6'940'892'695.07	96'282'014.22	180'385'646.36	595'245'560.96	608'081'309.52	205'043'522.67	196'450'736.49
6'679'788.687	7'371'068.106	173'490.386	129'232.761	659'035.811	599'186.488	194'976.623	198'212.050
468'655.484	970'161.021	7'033.869	98'875.986	123'575.361	222'553.900	34'612.866	81'833.118
-486'194.438	-1'661'440.440	-90'827.149	-54'618.361	-157'708.164	-162'704.577	-32'442.362	-85'068.545
6'662'249.733	6'679'788.687	89'697.106	173'490.386	624'903.008	659'035.811	197'147.127	194'976.623
(CHF)	(CHF)	(CHF)	(CHF)	(CHF)	(CHF)	(CHF)	(CHF)
1'072.89	1'039.09	1'073.41	1'039.74	952.54	922.68	1'040.05	1'007.56

Income statement for the period from March 1, 2024 to August 31, 2024

	Consolidated	
	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024
	CHF	CHF
Income		
Income from bank assets	133'842.58	286'102.73
Income from securities , broken down by:		
- Bonds, Convertible bonds, warrant bond and other debt securities and rights	43'677'772.82	78'202'307.94
Current income paid in on issued units	1'439'294.03	6'765'847.97
Total income	45'250'909.43	85'254'258.64
Expenses		
Audit expenses	7'045.52	14'053.00
Remunerations to the following in accordance with the fund regulations:		
- Management company	499'275.65	971'332.51
Other expenses	90'744.30	182'412.21
Current net income paid out on redeemed units	1'795'912.06	6'211'243.74
Total expenses	2'392'977.53	7'379'041.46
Net Income	42'857'931.90	77'875'217.18
Realised capital gains and losses	-42'779'436.84	-166'748'928.50
Realized income	78'495.06	-88'873'711.32
Unrealized capital gain/losses	277'942'560.21	555'788'564.33
Total income	278'021'055.27	466'914'853.01

Unit class ZB		Unit class DB		Unit class QB		Unit class FB	
01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024
CHF	CHF	CHF	CHF	CHF	CHF	CHF	CHF
118'319.60	251'500.65	2'507.32	7'001.87	9'497.57	20'756.76	3'518.09	6'843.45
38'638'330.59	68'903'704.35	768'986.52	1'823'201.94	3'123'637.06	5'636'906.87	1'146'818.65	1'838'494.78
1'135'273.93	5'049'440.64	16'919.02	301'286.66	218'510.43	1'027'617.66	68'590.65	387'503.01
39'891'924.12	74'204'645.64	788'412.86	2'131'490.47	3'351'645.06	6'685'281.29	1'218'927.39	2'232'841.24
6'232.72	12'381.54	124.26	327.91	503.50	1'013.51	185.04	330.04
0.00	0.00	58'861.20	149'668.49	283'916.27	552'018.24	156'498.18	269'645.78
67'027.69	140'680.81	1'338.27	3'750.71	5'412.89	11'528.72	16'965.45	26'451.97
1'297'405.59	4'948'905.54	248'735.13	322'449.74	144'856.51	650'594.68	104'914.83	289'293.78
1'370'666.00	5'101'967.89	309'058.86	476'196.85	434'689.17	1'215'155.15	278'563.50	585'721.57
38'521'258.12	69'102'677.75	479'354.00	1'655'293.62	2'916'955.89	5'470'126.14	940'363.89	1'647'119.67
-38'009'749.78	-145'971'045.45	-512'026.12	-3'819'174.55	-3'166'459.74	-12'818'300.39	-1'091'201.20	-4'140'408.11
511'508.34	-76'868'367.70	-32'672.12	-2'163'880.93	-249'503.85	-7'348'174.25	-150'837.31	-2'493'288.44
246'954'447.60	486'795'888.88	3'326'538.82	12'601'090.92	20'572'190.43	42'614'774.26	7'089'383.36	13'776'810.27
247'465'955.94	409'927'521.18	3'293'866.70	10'437'209.99	20'322'686.58	35'266'600.01	6'938'546.05	11'283'521.83

Composition of portfolio and changes in holdings

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets	
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market								
Bonds								
Australia								
0.158	COMMONWEALTH BANK AUST 0.1575%/21-08.12.2031	CHF	3'230'000		3'230'000	3'032'970.00	0.04	
0.188	COMMONWEALTH BANK AUST 0.1875%/21-08.12.2028	CHF	3'630'000		3'630'000	3'492'060.00	0.04	
0.113	COMMONWEALTH BANK OF AUSTRALIA 0.113%/19-10.12.2029	CHF	3'095'000		3'095'000	2'929'417.50	0.04	
0.400	COMMONWEALTH BANK OF AUSTRALIA 0.4%/17-25.09.2026	CHF	7'030'000		7'030'000	6'917'520.00	0.09	
0.875	COMMONWEALTH BANK OF AUSTRALIA 0.875%/22-02.09.2025	CHF	2'880'000		2'880'000	2'876'256.00	0.04	
1.240	COMMONWEALTH BANK OF AUSTRALIA 1.24%/22-02.09.2029	CHF	3'540'000		3'540'000	3'580'710.00	0.04	
1.940	COMMONWEALTH BANK OF AUSTRALIA 1.94%/23-26.06.2030	CHF	4'800'000		4'800'000	5'054'400.00	0.06	
0.395	MACQUARIE GROUP LTD 0.395%/21-20.07.2028	CHF	4'580'000		4'580'000	4'419'700.00	0.05	
1.285	MACQUARIE GROUP LTD 1.285%/22-11.09.2029	CHF	2'600'000	500'000	3'100'000	3'090'700.00	0.04	
0.065	NATIONAL AUSTRALIA BANK LTD 0.065%/20-29.01.2029	CHF	2'485'000	600'000	3'085'000	2'955'430.00	0.04	
0.125	NATIONAL AUSTRALIA BANK LTD 0.125%/19-21.06.2027	CHF	3'850'000		3'850'000	3'763'375.00	0.05	
0.293	NATIONAL AUSTRALIA BANK LTD 0.2925%/22-03.02.2028	CHF	2'900'000		2'900'000	2'827'500.00	0.04	
0.300	NATIONAL AUSTRALIA BANK LTD 0.3%/17-31.10.2025	CHF	5'200'000		5'200'000	5'154'760.00	0.06	
0.565	NATIONAL AUSTRALIA BANK LTD 0.565%/22-03.02.2031	CHF	1'740'000		1'040'000	1'005'160.00	0.01	
1.715	NATIONAL AUSTRALIA BANK LTD 1.715%/23-03.02.2033	CHF	3'900'000		3'900'000	4'104'750.00	0.05	
2.201	NATIONAL AUSTRALIA BANK LTD 2.201%/23-12.04.2029	CHF	3'500'000	1'500'000	1'500'000	3'676'750.00	0.05	
0.875	TRANSURBAN QLD FINANCE 0.875%/21-19.11.2031	CHF	2'380'000		2'380'000	2'281'230.00	0.03	
1.000	TRANSURBAN QLD FINANCE 1%/18-08.12.2025	CHF	2'765'000	100'000	2'865'000	2'854'972.50	0.04	
0.650	TRANSURBAN QUEENSLAND FINANCE 0.65%/16-02.11.2026	CHF	1'990'000		1'990'000	1'964'130.00	0.02	
0.960	TREASURY CORP VICTORIA 0.96%/24-04.09.2034	CHF		2'150'000	2'150'000	2'140'712.00	0.03	
0.250	WESTPAC BANKING CORP 0.25%/19-29.01.2027	CHF	6'870'000		6'870'000	6'749'775.00	0.08	
0.300	WESTPAC BANKING CORP 0.3%/17-28.11.2025	CHF	3'940'000		3'940'000	3'904'146.00	0.05	
0.500	WESTPAC BANKING CORP 0.5%/18-16.05.2028	CHF	3'000'000		3'000'000	2'935'500.00	0.04	
1.803	WESTPAC BANKING CORP 1.8025%/22-21.09.2029	CHF	2'500'000		2'500'000	2'596'250.00	0.03	
2.013	WESTPAC BANKING CORP 2.0125%/23-13.06.2030	CHF	4'500'000		4'500'000	4'747'500.00	0.06	
						89'055'674.00	1.11	
Austria								
2.955	BAWAG P.S.K. 2.955%/22-29.11.2027	CHF	3'000'000		3'000'000	3'148'500.00	0.04	
2.053	BAWAG P.S.K. BANK FUER ARBEIT UND WIRTSCHAFT UND OESTERREICHISCHE POSTSPARKASSE AG 2.0525%/23-14.04.2028	CHF	2'800'000		2'800'000	2'893'800.00	0.04	
1.960	BAWAG P.S.K. VERSICHERUNG AG 1.96%/23-26.05.2031	CHF	2'400'000		2'400'000	2'526'000.00	0.03	
3.125	BUNDESIMMOBILIEN GESELLSCHAFT M.B.H. 3.125%/06-01.09.2031	CHF	785'000		785'000	891'367.50	0.01	
0.250	ERSTE GROUP BANK AG 0.25%/21-02.10.2028	CHF	3'620'000		3'620'000	3'473'390.00	0.04	
2.375	HYPO NOE LB NOE WIEN AG 2.375%/24-26.01.2029	CHF	1'500'000		1'500'000	1'545'000.00	0.02	
1.625	HYPO VORARLBERG BANK AG (subordinated) 1.625%/19-29.11.2029	CHF	1'220'000		1'220'000	1'142'530.00	0.01	
0.125	HYPO VORARLBERG BANK AG 0.125%/19-03.09.2029	CHF	4'750'000		4'750'000	4'434'125.00	0.06	
0.125	HYPO VORARLBERG BANK AG 0.125%/20-27.03.2030	CHF	2'140'000		2'140'000	1'980'570.00	0.02	
0.125	HYPO VORARLBERG BANK AG 0.125%/21-23.08.2028	CHF	2'460'000	1'000'000	3'460'000	3'281'810.00	0.04	
0.250	HYPO VORARLBERG BANK AG 0.25%/18-12.11.2025	CHF	1'700'000	100'000	1'800'000	1'783'800.00	0.02	
0.500	HYPO VORARLBERG BANK AG 0.5%/22-07.04.2027	CHF	2'100'000		2'100'000	2'073'750.00	0.03	
1.875	HYPO VORARLBERG BANK AG 1.875%/23-13.09.2030	CHF	2'000'000		2'000'000	2'092'000.00	0.03	
2.125	HYPO VORARLBERG BANK AG 2.125%/24-23.07.2027	CHF	1'450'000		1'450'000	1'484'075.00	0.02	
2.375	HYPO VORARLBERG BANK AG 2.375%/23-04.05.2026	CHF	1'700'000		1'700'000	1'734'000.00	0.02	
3.375	KOMMUNALKREDIT AUSTRIA 3.375%/06-22.06.2026	CHF	3'650'000		3'650'000	3'759'500.00	0.05	
0.040	LAND NIEDEROESTERREICH 0.04%/16-23.10.2026	CHF	1'000'000		1'000'000	980'500.00	0.01	
2.875	OEKB 2.875%/05-25.02.2030	CHF	16'630'000	200'000	700'000	16'130'000	17'912'365.00	0.22
3.250	OEKB 3.25%/06-25.07.2036	CHF	2'580'000		2'580'000	3'261'120.00	0.04	
0.175	RAIFFEISENLANDESBANK OBEROESTERREICH AG 0.175%/19-29.10.2026	CHF	2'040'000		2'040'000	1'994'100.00	0.02	
2.630	RAIFFEISENLANDESBANK OBEROESTERREICH AG 2.63%/23-29.06.2028	CHF	1'950'000	1'300'000	500'000	2'750'000	2'858'625.00	0.04
						65'250'927.50	0.81	
Barbados (Island)								
0.297	CARIBBEAN DEVELOPMENT BANK 0.297%/16-07.07.2028	CHF	3'140'000		3'140'000	3'033'240.00	0.04	
						3'033'240.00	0.04	
Canada								
0.035	BANK OF MONTREAL 0.035%/20-07.04.2026	CHF	1'130'000		1'130'000	1'113'050.00	0.01	
2.038	BANK OF MONTREAL 2.0375%/23-27.04.2028	CHF	5'100'000		5'100'000	5'291'250.00	0.07	
2.260	BANK OF MONTREAL 2.26%/23-01.02.2029	CHF	3'000'000		3'000'000	3'123'000.00	0.04	
0.143	BANK OF NOVA SCOTIA 0.1425%/21-25.10.2028	CHF	3'150'000		3'150'000	3'011'400.00	0.04	
0.200	BANK OF NOVA SCOTIA 0.2%/18-19.11.2025	CHF	13'670'000		300'000	13'370'000	13'242'985.00	0.16
0.278	BANK OF NOVA SCOTIA 0.278%/22-01.04.2027	CHF	3'600'000		3'600'000	3'535'200.00	0.04	
0.295	BANK OF NOVA SCOTIA 0.295%/22-25.04.2025	CHF	600'000		600'000			
0.298	BANK OF NOVA SCOTIA 0.2975%/20-03.04.2028	CHF		1'000'000	1'000'000	975'000.00	0.01	
0.303	BANK OF NOVA SCOTIA 0.3025%/21-30.07.2031	CHF	3'000'000	500'000	1'000'000	2'500'000	2'343'750.00	0.03
0.385	BANK OF NOVA SCOTIA 0.385%/22-01.02.2029	CHF	3'100'000		3'100'000	2'989'950.00	0.04	

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
0.733 BANK OF NOVA SCOTIA 0.7325%/22-25.04.2029	CHF	2'400'000			2'400'000	2'368'800.00	0.03
2.000 BANK OF NOVA SCOTIA 2%/24-02.08.2030	CHF		2'000'000		2'000'000	2'078'000.00	0.03
2.043 BANK OF NOVA SCOTIA 2.0425%/23-04.05.2026	CHF	2'500'000			2'500'000	2'540'000.00	0.03
2.143 BANK OF NOVA SCOTIA 2.1425%/23-03.05.2030	CHF	3'000'000			3'000'000	3'169'500.00	0.04
2.383 BANK OF NOVA SCOTIA 2.3825%/23-22.09.2027	CHF	2'900'000			2'900'000	2'994'250.00	0.04
0.100 CANADIAN IMPERIAL BANK 0.1%/18-30.04.2025	CHF	4'100'000		4'100'000			
0.050 CANADIAN IMPERIAL BANK OF COMMERCE 0.05%/19-15.10.2026	CHF	5'340'000		300'000	5'040'000	4'924'080.00	0.06
0.125 CANADIAN IMPERIAL BANK OF COMMERCE 0.125%/15-22.12.2025	CHF	5'400'000			5'400'000	5'337'360.00	0.07
0.180 CANADIAN IMPERIAL BANK OF COMMERCE 0.18%/21-20.04.2029	CHF	5'200'000		1'000'000	4'200'000	4'002'600.00	0.05
0.283 CANADIAN IMPERIAL BANK OF COMMERCE 0.2825%/22-03.02.2027	CHF	3'000'000			3'000'000	2'935'500.00	0.04
0.968 CANADIAN IMPERIAL BANK OF COMMERCE 0.9675%/22-26.04.2029	CHF	3'600'000		700'000	2'900'000	2'894'200.00	0.04
1.713 CANADIAN IMPERIAL BANK OF COMMERCE 1.7125%/22-13.07.2027	CHF	3'000'000			3'000'000	3'061'500.00	0.04
1.910 CANADIAN IMPERIAL BANK OF COMMERCE 1.91%/23-14.07.2028	CHF	5'000'000			5'000'000	5'170'000.00	0.06
1.355 FED CAISSES DESJARDINS 1.355%/24-18.04.2027	CHF		4'100'000		4'100'000	4'141'000.00	0.05
1.420 FED CAISSES DESJARDINS 1.42%/24-18.04.2030	CHF		2'300'000		2'300'000	2'350'600.00	0.03
1.735 FED CAISSES DESJARDINS 1.735%/23-31.01.2028	CHF	5'300'000			5'300'000	5'432'500.00	0.07
1.523 MANITOBA (PROVINCE OF) 1.5225%/24-16.05.2034	CHF		2'000'000		2'000'000	2'085'000.00	0.03
1.958 NATIONAL BANK OF CANADA 1.9575%/22-03.11.2027	CHF	3'850'000			3'850'000	3'961'650.00	0.05
0.050 ONTARIO (PROVINCE OF) 0.05%/21-12.05.2033	CHF	4'500'000			4'500'000	4'142'250.00	0.05
0.250 PROVINCE OF ALBERTA 0.25%/20-20.04.2028	CHF	605'000			605'000	590'177.50	0.01
0.375 PROVINCE OF ALBERTA 0.375%/19-07.02.2029	CHF	5'590'000	100'000		5'690'000	5'547'750.00	0.07
0.250 PROVINCE OF MANITOBA 0.25%/19-15.03.2029	CHF	5'180'000		1'600'000	3'580'000	3'467'230.00	0.04
0.700 PROVINCE OF MANITOBA 0.7%/20-20.04.2040	CHF	1'440'000			1'440'000	1'350'720.00	0.02
0.800 PROVINCE OF MANITOBA 0.8%/19-15.03.2029	CHF	2'140'000			2'140'000	2'049'050.00	0.03
0.125 PROVINCE OF NEW BRUNSWICK 0.125%/19-06.12.2032	CHF	2'360'000		900'000	1'460'000	1'352'690.00	0.02
0.200 PROVINCE OF NEW BRUNSWICK 0.2%/16-07.11.2031	CHF	6'645'000		900'000	5'745'000	5'423'280.00	0.07
0.250 PROVINCE OF NEW BRUNSWICK 0.25%/17-19.01.2029	CHF	4'050'000			4'050'000	3'928'500.00	0.05
0.250 PROVINCE OF NEW BRUNSWICK 0.25%/19-06.12.2039	CHF	2'300'000			2'300'000	2'019'400.00	0.03
0.250 PROVINCE OF ONTARIO 0.25%/17-28.06.2029	CHF	6'790'000			6'790'000	6'572'720.00	0.08
0.030 PROVINCE OF QUEBEC 0.03%/21-18.06.2031	CHF	4'410'000			4'410'000	4'140'990.00	0.05
1.368 PROVINCE OF QUEBEC 1.3675%/24-26.04.2034	CHF		4'400'000		4'400'000	4'538'600.00	0.06
2.040 PROVINCE OF QUEBEC 2.04%/23-09.05.2033	CHF	5'700'000			5'700'000	6'184'500.00	0.08
1.315 PROVINCE OF SASKATCHEWAN 1.315%/24-02.05.2034	CHF		1'500'000		1'500'000	1'543'500.00	0.02
0.200 ROYAL BANK OF CANADA 0.2%/21-22.09.2031	CHF	2'550'000			2'550'000	2'372'775.00	0.03
0.250 ROYAL BANK OF CANADA 0.25%/21-15.10.2029	CHF	3'250'000			3'250'000	3'082'625.00	0.04
1.475 ROYAL BANK OF CANADA 1.475%/23-30.01.2026	CHF	3'000'000			3'000'000	3'019'800.00	0.04
1.495 ROYAL BANK OF CANADA 1.495%/22-08.07.2025	CHF	4'000'000		3'000'000	1'000'000	1'003'700.00	0.01
2.085 ROYAL BANK OF CANADA 2.085%/23-31.03.2028	CHF	3'500'000			3'500'000	3'634'750.00	0.05
0.400 ROYAL BANK OF CANADA TORONTO CORPORATE HEADQUARTERS 0.4%/22-05.10.2027	CHF	4'600'000			4'600'000	4'542'500.00	0.06
1.450 ROYAL BANK OF CANADA TORONTO CORPORATE HEADQUARTERS 1.45%/22-04.05.2027	CHF	2'710'000	1'700'000		4'410'000	4'445'280.00	0.06
2.445 ROYAL BANK OF CANADA TORONTO CORPORATE HEADQUARTERS 2.445%/23-25.01.2028	CHF	3'400'000			3'400'000	3'529'200.00	0.04
1.483 THE TORONTO-DOMINION BANK 1.4825%/24-30.01.2029	CHF	4'000'000			4'000'000	4'082'000.00	0.05
1.945 THE TORONTO-DOMINION BANK 1.945%/23-18.09.2029	CHF	2'800'000			2'800'000	2'927'400.00	0.04
1.970 THE TORONTO-DOMINION BANK 1.97%/23-18.09.2026	CHF	4'600'000			4'600'000	4'689'700.00	0.06
1.990 THE TORONTO-DOMINION BANK 1.99%/24-17.06.2031	CHF		4'950'000		4'950'000	5'135'625.00	0.06
2.203 TORONTO-DOMINION BANK 2.2025%/23-31.01.2028	CHF	2'000'000			2'000'000	2'058'000.00	0.03
						192'446'837.50	2.39
Cayman Islands							
0.500 ADCB FINANCE CAYMAN LTD 0.5%/19-29.11.2024	CHF	2'490'000		2'490'000			
						0.00	0.00
Chile							
2.098 AGUAS ANDINAS SA 2.0975%/24-30.05.2029	CHF		1'500'000		1'500'000	1'522'500.00	0.02
2.893 BANC CREDITO INVERSIONES 2.8925%/23-22.03.2028	CHF	1'000'000			1'000'000	1'046'000.00	0.01
0.750 BANCO BICE 0.75%/21-29.10.2026	CHF	1'150'000			1'150'000	1'117'225.00	0.01
0.250 BANCO DE CHILE 0.25%/16-05.12.2024	CHF	1'550'000		1'550'000			
0.315 BANCO DE CHILE 0.3154%/21-04.01.2027	CHF	2'040'000			2'040'000	1'981'860.00	0.02
0.100 BANCO DE CREDITO E INVERSIONES 0.1%/20-18.09.2026	CHF	1'100'000			1'100'000	1'070'850.00	0.01
0.250 BANCO DE CREDITO E INVERSIONES 0.25%/19-24.09.2029	CHF	1'800'000			1'800'000	1'676'700.00	0.02
0.250 BANCO DE CREDITO E INVERSIONES 0.25%/19-29.10.2025	CHF	1'700'000			1'700'000	1'678'410.00	0.02
0.385 BANCO DE CREDITO E INVERSIONES 0.385%/21-15.12.2026	CHF	1'430'000			1'430'000	1'393'535.00	0.02
0.599 BANCO DE CREDITO E INVERSIONES 0.5994%/22-26.04.2027	CHF	4'000'000			4'000'000	3'906'000.00	0.05
0.010 BANCO DEL ESTADO DE CHILE 0.01%/19-04.10.2027	CHF	1'500'000			1'500'000	1'428'750.00	0.02
0.240 BANCO DEL ESTADO DE CHILE 0.24%/19-06.06.2025	CHF	2'190'000		2'190'000			
0.575 BANCO DEL ESTADO DE CHILE 0.575%/17-07.04.2027	CHF	1'235'000			1'235'000	1'204'125.00	0.01
2.800 BANCO INTERNACIONAL 2.8%/24-23.07.2027	CHF		1'800'000		1'800'000	1'819'800.00	0.02
0.135 BANCO SANTANDER CHILE 0.135%/19-29.08.2029	CHF	700'000			700'000	654'850.00	0.01
0.298 BANCO SANTANDER CHILE 0.2975%/21-22.10.2026	CHF	2'800'000			2'800'000	2'731'400.00	0.03
0.330 BANCO SANTANDER CHILE 0.33%/21-22.06.2027	CHF	2'710'000			2'710'000	2'621'925.00	0.03

432 CSIF (CH) Bond Switzerland AAA-BBB Blue
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
0.350 BANCO SANTANDER CHILE 0.35%/16-30.05.2025	CHF	1'230'000		1'230'000			
2.445 BANCO SANTANDER CHILE 2.445%/24-25.01.2027	CHF	3'400'000			3'400'000	3'466'300.00	0.04
2.718 EMBOTELLADORA ANDINA SA 2.7175%/23-20.09.2028	CHF	2'500'000			2'500'000	2'586'250.00	0.03
2.128 ENGIE ENERGIA CHILE SA 2.1275%/24-26.09.2029	CHF		3'000'000		3'000'000	3'000'480.00	0.04
0.385 SCOTIABANK CHILE 0.385%/21-22.07.2026	CHF	2'300'000			2'300'000	2'255'150.00	0.03
0.418 SCOTIABANK CHILE 0.418%/21-31.03.2027	CHF	2'130'000			2'130'000	2'069'295.00	0.03
						39'231'405.00	0.49
Denmark							
1.810 DANSKE BANK A/S 1.81%/23-05.10.2026	CHF	2'000'000			2'000'000	2'033'000.00	0.03
1.865 DANSKE BANK A/S 1.865%/23-04.10.2030	CHF	1'550'000	2'000'000		3'550'000	3'716'850.00	0.05
- KOMMUNEKREDIT 0%/21-03.03.2042	CHF	3'220'000			3'220'000	2'688'700.00	0.03
0.625 KOMMUNEKREDIT 0.625%/15-09.07.2027	CHF	2'710'000			2'710'000	2'693'740.00	0.03
1.625 KOMMUNEKREDIT 1.625%/23-12.06.2030	CHF	3'000'000	1'000'000		4'000'000	4'172'000.00	0.05
2.875 KOMMUNEKREDIT 2.875%/06-13.10.2031	CHF	9'180'000			9'180'000	10'446'840.00	0.13
						25'751'130.00	0.32
Finland							
1.600 KUNTARAHOITUS OYJ 1.6%/23-04.08.2026	CHF	950'000	1'000'000		1'950'000	1'976'325.00	0.02
1.625 KUNTARAHOITUS OYJ 1.625%/23-16.06.2028	CHF	2'000'000			2'000'000	2'057'000.00	0.03
1.375 MUNICIPALITY FINANCE 1.375%/12-08.06.2027	CHF	2'990'000	1'500'000	800'000	3'690'000	3'741'660.00	0.05
2.375 MUNICIPALITY FINANCE 2.375%/11-30.03.2026	CHF	3'795'000	1'500'000	2'355'000	2'940'000	3'007'620.00	0.04
0.625 MUNICIPALITY FINANCE PLC 0.625%/17-06.08.2038	CHF	1'330'000			1'330'000	1'276'800.00	0.02
0.125 NORDEA BANK ABP 0.125%/20-02.06.2026	CHF	4'380'000		1'700'000	2'680'000	2'634'440.00	0.03
0.550 NORDEA BANK ABP 0.55%/15-23.06.2025	CHF	5'070'000		5'070'000			
1.810 NORDEA BANK ABP 1.81%/22-15.06.2027	CHF	2'000'000	1'200'000		3'200'000	3'246'400.00	0.04
2.490 NORDEA BANK ABP 2.49%/23-26.05.2028	CHF	4'600'000			4'600'000	4'804'700.00	0.06
1.500 NORDIC INVESTMENT BANK 1.5%/23-29.06.2028	CHF	1'500'000			1'500'000	1'539'750.00	0.02
						24'284'695.00	0.30
France							
1.875 AGENCE FRANCAISE DE DEVELOPPEMENT 1.875%/10-12.11.2029	CHF	1'205'000			1'205'000	1'245'367.50	0.02
2.625 AGENCE FRANCAISE DE DEVELOPPEMENT 2.625%/10-18.02.2025	CHF	4'030'000		4'030'000			
1.478 AGENCE FRANCE LOCALE 1.4778%/24-20.04.2034	CHF		1'600'000		1'600'000	1'644'800.00	0.02
2.225 ALD SA 2.225%/24-28.03.2029	CHF		3'000'000		3'000'000	3'058'500.00	0.04
1.000 BANQUE FED CRED MUTUEL 1%/18-13.11.2026	CHF	1'800'000			1'800'000	1'794'600.00	0.02
2.223 BANQUE FED CRED MUTUEL 2.2225%/24-30.01.2032	CHF	4'700'000			4'700'000	4'925'600.00	0.06
2.300 BANQUE FED CRED MUTUEL S. -546- 2.3%/23-30.01.2027	CHF	3'000'000			3'000'000	3'079'500.00	0.04
0.200 BANQUE FEDERALE CREDIT MUTUEL 0.2%/19-12.06.2026	CHF	2'500'000		400'000	2'100'000	2'066'400.00	0.03
0.320 BANQUE FEDERALE CREDIT MUTUEL 0.32%/17-10.02.2025	CHF	1'990'000		1'990'000			
0.600 BANQUE FEDERALE CREDIT MUTUEL 0.6%/17-05.04.2027	CHF	3'150'000			3'150'000	3'101'175.00	0.04
0.150 BANQUE FEDERATIVE DU CREDIT MUTUEL 0.15%/21-06.03.2028	CHF	2'000'000			2'000'000	1'924'000.00	0.02
0.200 BANQUE FEDERATIVE DU CREDIT MUTUEL 0.2%/20-03.11.2028	CHF	2'790'000			2'790'000	2'667'240.00	0.03
0.250 BANQUE FEDERATIVE DU CREDIT MUTUEL 0.25%/19-10.07.2025	CHF	3'620'000		3'620'000			
0.250 BANQUE FEDERATIVE DU CREDIT MUTUEL 0.25%/19-24.10.2029	CHF	1'555'000			1'555'000	1'471'807.50	0.02
0.250 BANQUE FEDERATIVE DU CREDIT MUTUEL 0.25%/21-21.06.2029	CHF	2'360'000			2'360'000	2'246'720.00	0.03
0.400 BANQUE FEDERATIVE DU CREDIT MUTUEL 0.4%/17-19.12.2025	CHF	3'560'000		300'000	3'260'000	3'233'920.00	0.04
2.730 BANQUE FEDERATIVE DU CREDIT MUTUEL 2.73%/23-11.07.2030	CHF	4'000'000		400'000	3'600'000	3'866'400.00	0.05
1.500 BANQUE FEDERATIVE DU CREDIT MUTUEL S. -525- 1.5%/22-01.06.2027	CHF	3'510'000		1'000'000	2'510'000	2'532'590.00	0.03
1.750 BNP PARIBAS (subordinated) 1.75%/15-05.06.2025	CHF	840'000		840'000			
0.150 BNP PARIBAS 0.15%/20-10.03.2028	CHF	2'000'000	1'400'000		3'400'000	3'250'400.00	0.04
2.123 BNP PARIBAS 2.1225%/24-12.01.2032	CHF	3'200'000		400'000	2'800'000	2'898'000.00	0.04
2.413 BNP PARIBAS 2.4125%/23-13.01.2028	CHF	5'200'000	600'000	200'000	5'600'000	5'793'200.00	0.07
2.630 BNP PARIBAS 2.63%/23-07.06.2029	CHF	3'200'000			3'200'000	3'380'800.00	0.04
0.500 BNP PARIBAS S. -19447- 0.5%/21-16.03.2029	CHF	3'400'000		400'000	3'000'000	2'865'000.00	0.04
0.300 BNP PARIBAS SA 0.3%/19-15.10.2027	CHF	2'600'000			2'600'000	2'519'400.00	0.03
0.528 BNP PARIBAS SA 0.5275%/22-20.01.2028	CHF	4'200'000			4'200'000	4'061'400.00	0.05
1.000 BNP PARIBAS SA 1%/18-06.06.2025	CHF	1'000'000		1'000'000			
2.893 BNP PARIBAS SA 2.8925%/22-27.09.2029	CHF	3'000'000			3'000'000	3'190'500.00	0.04
0.148 BNP PARIBAS SA S. -19447- 0.1475%/21-13.07.2027	CHF	3'200'000			3'200'000	3'105'600.00	0.04
2.045 BPCE SA 2.045%/24-15.03.2032	CHF		3'800'000		3'800'000	3'919'700.00	0.05
2.288 BPCE SA 2.2875%/24-15.03.2029	CHF		4'100'000		4'100'000	4'216'850.00	0.05
2.383 BPCE SA 2.3825%/23-12.06.2026	CHF		2'000'000		2'000'000	2'042'000.00	0.03
2.655 BPCE SA 2.655%/23-12.06.2030	CHF	4'500'000		1'000'000	3'500'000	3'717'000.00	0.05
2.500 CAISSE D'AMORTISSEMENT DE LA DETTE SOCIALE 2.5%/11-09.12.2025	CHF	2'400'000			2'400'000	2'439'600.00	0.03
1.750 CAISSE DE REFINANCEMENT DE L'HABITAT 1.75%/13-26.06.2025	CHF	2'300'000		2'300'000			
- CAISSE DES DEPOTS ET CON 0%/20-16.06.2026	CHF	1'200'000			1'200'000	1'177'800.00	0.01
- CAISSE DES DEPOTS ET CON 0%/21-26.06.2028	CHF	2'600'000			2'600'000	2'498'600.00	0.03
0.250 CAISSE DES DEPOTS ET CON 0.25%/18-30.05.2025	CHF	1'800'000		1'800'000			
0.300 CAISSE DES DEPOTS ET CON 0.3%/17-12.11.2027	CHF	5'600'000		2'000'000	3'600'000	3'528'000.00	0.04
1.500 CAISSE DES DEPOTS ET CON 1.5%/24-24.05.2039	CHF		1'600'000		1'600'000	1'678'400.00	0.02

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets	
1.750	CAISSE DES DEPOTS ET CON 1.75%/23-24.02.2031	CHF	1'400'000		1'400'000	1'460'900.00	0.02	
1.750	CAISSE DES DEPOTS ET CONSIGNATIONS 1.75%/22-28.11.2029	CHF	2'000'000		2'000'000	2'071'000.00	0.03	
2.500	CFF 2.5%/06-24.02.2031	CHF	6'055'000	2'000'000	8'055'000	8'767'867.50	0.11	
1.350	CIE FINANCEMENT FONCIER 1.35%/24-24.01.2031	CHF	2'300'000		2'300'000	2'343'700.00	0.03	
1.838	CIE FINANCEMENT FONCIER 1.8375%/23-18.07.2030	CHF	3'100'000		3'100'000	3'242'600.00	0.04	
1.903	CIE FINANCEMENT FONCIER 1.903%/23-16.06.2028	CHF	6'000'000		6'000'000	6'180'000.00	0.08	
0.890	COMPAGNIE DE FINANCEMENT FONCIER 0.89%/22-27.04.2029	CHF	4'200'000		4'200'000	4'174'800.00	0.05	
1.625	COUNCIL OF EUROPE DEVELOPMENT BANK 1.625%/23-30.06.2029	CHF	3'000'000		3'000'000	3'124'500.00	0.04	
2.125	CREDIT AGRICOLE (subordinated.) 2.125%/01-29.09.2025	CHF	180'000		180'000	181'476.00	0.00	
0.128	CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS 0.1275%/20-27.07.2028	CHF	1'580'000		1'580'000	1'516'800.00	0.02	
0.500	CREDIT AGRICOLE HOME LOAN 0.5%/18-03.10.2028	CHF	2'125'000		2'125'000	2'082'500.00	0.03	
0.100	CREDIT AGRICOLE HOME LOAN 0.1%/16-26.01.2026	CHF	3'370'000		3'370'000	3'327'875.00	0.04	
0.250	CREDIT AGRICOLE HOME LOAN 0.25%/15-18.06.2026	CHF	3'210'000		3'210'000	3'168'270.00	0.04	
0.500	CREDIT AGRICOLE HOME LOAN 0.5%/15-16.03.2027	CHF	2'710'000		2'710'000	2'676'125.00	0.03	
0.250	CREDIT AGRICOLE HOME LOAN SFH 0.25%/17-27.07.2027	CHF	3'620'000		800'000	2'820'000	2'759'370.00	0.03
0.250	CREDIT AGRICOLE HOME LOAN SFH 0.25%/18-08.12.2025	CHF	3'490'000		600'000	2'890'000	2'862'256.00	0.04
0.250	CREDIT AGRICOLE HOME LOAN SFH 0.25%/19-24.10.2029	CHF	1'950'000		1'950'000	1'874'925.00	0.02	
0.450	CREDIT AGRICOLE HOME LOAN SFH 0.45%/19-24.01.2029	CHF	2'000'000		2'000'000	1'952'000.00	0.02	
1.825	CREDIT AGRICOLE HOME LOAN SFH 1.825%/23-26.05.2028	CHF	4'000'000		4'000'000	4'118'000.00	0.05	
0.550	CREDIT AGRICOLE LONDON 0.55%/16-14.12.2026	CHF	1'530'000		1'530'000	1'510'875.00	0.02	
1.000	CREDIT AGRICOLE LONDON 1%/19-07.11.2025	CHF	2'800'000		2'800'000	2'792'160.00	0.03	
0.500	CREDIT AGRICOLE S.A. LONDON BRANCH 0.5%/20-01.10.2026	CHF	1'800'000		1'800'000	1'764'900.00	0.02	
0.164	CREDIT AGRICOLE SA 0.1637%/21-28.04.2028	CHF	3'380'000		800'000	2'580'000	2'488'410.00	0.03
0.213	CREDIT AGRICOLE SA 0.2125%/21-21.06.2029	CHF	3'200'000		600'000	2'600'000	2'470'000.00	0.03
0.250	CREDIT AGRICOLE SA 0.25%/19-10.10.2029	CHF	2'990'000		2'990'000	2'855'450.00	0.04	
0.250	CREDIT AGRICOLE SA 0.25%/21-10.03.2031	CHF	1'395'000	1'000'000	2'395'000	2'245'312.50	0.03	
0.410	CREDIT AGRICOLE SA 0.41%/22-18.01.2030	CHF	660'000	1'300'000	1'960'000	1'871'800.00	0.02	
1.460	CREDIT AGRICOLE SA 1.4604%/22-01.07.2027	CHF	3'010'000		3'010'000	3'028'060.00	0.04	
1.843	CREDIT AGRICOLE SA 1.8425%/24-17.01.2030	CHF	2'300'000		2'300'000	2'362'100.00	0.03	
1.878	CREDIT AGRICOLE SA 1.8775%/24-07.06.2032	CHF		3'500'000	3'500'000	3'589'250.00	0.04	
2.050	CREDIT AGRICOLE SA 2.05%/24-07.03.2034	CHF	2'300'000	2'500'000	1'000'000	3'800'000	3'997'600.00	0.05
2.190	CREDIT AGRICOLE SA 2.19%/22-07.12.2027	CHF	3'000'000		3'000'000	3'091'500.00	0.04	
2.363	CREDIT AGRICOLE SA 2.3625%/23-05.10.2028	CHF	2'000'000	500'000	2'500'000	2'608'750.00	0.03	
2.508	CREDIT AGRICOLE SA 2.5075%/23-27.04.2027	CHF	4'700'000		300'000	4'400'000	4'554'000.00	0.06
2.541	CREDIT AGRICOLE SA 2.5413%/23-03.09.2030	CHF	1'500'000		1'500'000	1'598'250.00	0.02	
0.650	EDF 0.65%/16-13.10.2028	CHF	2'670'000		2'670'000	2'591'235.00	0.03	
2.300	ELECTRICITE DE FRANCE SA 2.3%/23-14.09.2027	CHF	2'400'000		2'400'000	2'463'600.00	0.03	
2.550	ELECTRICITE DE FRANCE SA 2.55%/23-12.09.2031	CHF	2'400'000		2'400'000	2'534'400.00	0.03	
2.340	ENGIE SA 2.34%/23-04.01.2027	CHF	3'000'000		3'000'000	3'070'500.00	0.04	
2.490	ENGIE SA 2.49%/23-04.07.2031	CHF	3'500'000		3'500'000	3'720'500.00	0.05	
2.773	LA BANQUE POSTALE 2.7725%/23-12.07.2027	CHF	2'300'000	400'000	2'700'000	2'812'050.00	0.03	
2.828	LA BANQUE POSTALE 2.8275%/23-12.07.2030	CHF	2'700'000		2'700'000	2'890'350.00	0.04	
0.200	ORANGE SA 0.2%/19-24.11.2025	CHF	7'010'000		7'010'000	6'935'694.00	0.09	
0.625	ORANGE SA 0.625%/19-22.06.2029	CHF	300'000		300'000	292'500.00	0.00	
3.500	RCI BANQUE SA 3.5%/23-10.05.2028	CHF	2'000'000	1'000'000	3'000'000	3'190'500.00	0.04	
1.513	REGIE AUTONOME TRANS 1.5125%/24-06.03.2036	CHF	2'200'000	1'000'000	3'200'000	3'312'000.00	0.04	
2.625	SNCF RESEAU 2.625%/11-10.03.2031	CHF	2'300'000		2'300'000	2'520'800.00	0.03	
3.250	SNCF RESEAU 3.25%/06-30.06.2032	CHF	4'335'000		4'335'000	5'030'767.50	0.06	
2.000	SNCF RESEAU 2%/10-12.11.2026	CHF	2'970'000		2'970'000	3'033'855.00	0.04	
2.625	SNCF RESEAU 2.625%/11-11.03.2037	CHF	2'250'000		2'250'000	2'615'625.00	0.03	
0.333	SOCIETE GENERALE 0.3325%/21-29.11.2028	CHF	3'460'000		3'460'000	3'319'870.00	0.04	
0.375	SOCIETE GENERALE 0.375%/21-26.07.2028	CHF	3'000'000		1'000'000	2'000'000	1'915'000.00	0.02
0.700	SOCIETE GENERALE 0.7%/18-26.02.2025	CHF	2'000'000		2'000'000			
2.278	SOCIETE GENERALE 2.2775%/23-27.02.2026	CHF	2'000'000		2'000'000	2'029'600.00	0.03	
2.618	SOCIETE GENERALE 2.6175%/23-27.02.2030	CHF	4'000'000		4'000'000	4'240'000.00	0.05	
0.250	SOCIETE GENERALE LTD 0.25%/20-25.02.2027	CHF	2'800'000		2'800'000	2'711'800.00	0.03	
0.250	SOCIETE GENERALE SA 0.25%/19-08.10.2026	CHF	2'200'000		2'200'000	2'148'300.00	0.03	
0.745	SOCIETE GENERALE SA 0.745%/22-26.01.2029	CHF	1'600'000		400'000	1'200'000	1'153'800.00	0.01
2.625	SOCIETE GENERALE SA 2.625%/22-14.10.2026	CHF	2'100'000		2'100'000	2'164'050.00	0.03	
2.683	SOCIETE GENERALE SA 2.6825%/23-19.10.2029	CHF	3'350'000		3'350'000	3'557'700.00	0.04	
1.583	SOCIETE NATIONALE SNCF S 1.5825%/24-07.02.2039	CHF	1'810'000	500'000	2'310'000	2'418'570.00	0.03	
0.227	SOCIETE NATIONALE SNCF SA 0.227%/20-18.06.2030	CHF	4'580'000		4'580'000	4'346'420.00	0.05	
1.985	SOCIETE NATIONALE SNCF SA 1.985%/23-28.06.2033	CHF	4'500'000		4'500'000	4'801'500.00	0.06	
0.288	TOTAL CAPITAL INTERNATIONAL 0.288%/18-13.07.2026	CHF	3'430'000		3'430'000	3'388'840.00	0.04	
0.500	TOTAL CAPITAL INTERNATIONAL 0.5%/15-01.06.2027	CHF	3'770'000		3'770'000	3'719'105.00	0.05	
0.166	TOTAL CAPITAL INTERNATIONAL SA 0.166%/19-21.12.2029	CHF	3'080'000		3'080'000	2'956'800.00	0.04	
						287'739'983.50	3.58	
Germany								
0.250	BERLIN HYP AG 0.25%/20-11.09.2028	CHF	3'200'000		3'200'000	3'078'400.00	0.04	

434 CSIF (CH) Bond Switzerland AAA-BBB Blue
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets	
0.250	BERLIN HYP AG 0.25%/21-04.10.2029	CHF	3'600'000		700'000	2'900'000	2'749'200.00	0.03
0.250	BERLIN HYP AG 0.25%/21-10.03.2031	CHF	2'095'000			2'095'000	1'951'492.50	0.02
0.968	BERLIN HYP AG 0.9675%/22-04.08.2026	CHF	3'600'000			3'600'000	3'594'600.00	0.04
1.750	BERLIN HYP AG 1.75%/24-08.05.2028	CHF		1'700'000		1'700'000	1'727'200.00	0.02
2.125	BERLIN HYP AG 2.125%/23-27.02.2026	CHF	2'000'000			2'000'000	2'027'600.00	0.03
2.250	BERLIN HYP AG 2.25%/23-08.11.2027	CHF	1'500'000			1'500'000	1'545'000.00	0.02
1.100	COMMERZBANK AG 1.1%/18-11.07.2025	CHF	2'260'000		2'260'000			
3.263	COMMERZBANK AG 3.2625%/23-03.02.2027	CHF	3'000'000			3'000'000	3'111'000.00	0.04
3.375	COMMERZBANK AG 3.375%/22-29.09.2026	CHF	2'000'000			2'000'000	2'074'000.00	0.03
3.800	COMMERZBANK AG 3.8%/23-03.05.2028	CHF	1'800'000			1'800'000	1'929'600.00	0.02
0.100	DEUTSCHE BAHN FIN GMBH 0.1%/21-28.01.2036	CHF	6'860'000	2'000'000	1'100'000	7'760'000	6'879'240.00	0.09
0.200	DEUTSCHE BAHN FIN GMBH 0.2%/21-20.05.2033	CHF	6'200'000		1'500'000	4'700'000	4'345'150.00	0.05
0.500	DEUTSCHE BAHN FIN GMBH 0.5%/18-18.07.2028	CHF	6'240'000		1'500'000	4'740'000	4'666'530.00	0.06
0.500	DEUTSCHE BAHN FIN GMBH 0.5%/19-19.06.2034	CHF	2'190'000			2'190'000	2'062'980.00	0.03
0.100	DEUTSCHE BAHN FINANCE GMBH 0.1%/15-01.12.2025	CHF	1'110'000			1'110'000	1'098'678.00	0.01
0.100	DEUTSCHE BAHN FINANCE GMBH 0.1%/19-19.06.2029	CHF	4'920'000			4'920'000	4'720'740.00	0.06
0.250	DEUTSCHE BAHN FINANCE GMBH 0.25%/21-27.10.2031	CHF	4'800'000		500'000	4'300'000	4'067'800.00	0.05
0.450	DEUTSCHE BAHN FINANCE GMBH 0.45%/17-08.11.2030	CHF	3'785'000	200'000		3'985'000	3'859'472.50	0.05
1.885	DEUTSCHE BAHN FINANCE GMBH 1.885%/23-13.09.2035	CHF	4'600'000		600'000	4'000'000	4'316'000.00	0.05
1.950	DEUTSCHE BAHN FINANCE GMBH 1.95%/22-21.09.2032	CHF	4'600'000			4'600'000	4'922'000.00	0.06
2.285	DEUTSCHE BAHN FINANCE GMBH 2.285%/22-28.11.2042	CHF	2'490'000			2'490'000	2'929'485.00	0.04
0.315	DEUTSCHE BANK AG 0.315%/21-14.09.2027	CHF	3'000'000			3'000'000	2'910'000.00	0.04
0.800	DEUTSCHE BANK AG 0.8%/20-07.02.2025	CHF	3'400'000		3'400'000			
2.245	DEUTSCHE BANK AG 2.245%/24-25.01.2030	CHF	2'400'000			2'400'000	2'486'400.00	0.03
3.645	DEUTSCHE BANK AG 3.645%/23-27.01.2029	CHF	4'000'000			4'000'000	4'222'000.00	0.05
0.435	DEUTSCHE TELEKOM AG 0.435%/20-06.02.2032	CHF	4'950'000			4'950'000	4'687'650.00	0.06
3.845	DZ BANK AG (subordinated) 3.845%/22-17.08.2032	CHF	4'000'000		1'600'000	2'400'000	2'546'400.00	0.03
2.625	DZ BANK AG 2.625%/23-27.08.2029	CHF	2'600'000		800'000	1'800'000	1'882'800.00	0.02
2.833	DZ BANK AG 2.8325%/23-16.05.2029	CHF	1'600'000			1'600'000	1'681'600.00	0.02
2.203	DZ BANK AG DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK 2.2025%/23-18.09.2028	CHF	1'550'000			1'550'000	1'599'600.00	0.02
3.610	DZ BANK AG DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK 3.61%/23-16.10.2028	CHF	1'500'000			1'500'000	1'556'250.00	0.02
1.860	E.ON SE 1.86%/22-05.12.2025	CHF	2'500'000			2'500'000	2'521'000.00	0.03
2.503	E.ON SE 2.5025%/22-05.12.2029	CHF	2'500'000		500'000	2'000'000	2'126'000.00	0.03
3.125	EUROHYPO 3.125%/06-14.07.2025	CHF	4'700'000			4'700'000	4'785'070.00	0.06
2.960	FRESENIUS SE & CO. KGAA 2.96%/23-18.10.2028	CHF	3'000'000	2'000'000		5'000'000	5'285'000.00	0.07
2.500	KFW 2.5%/05-25.08.2025	CHF	17'285'000			17'285'000	17'561'560.00	0.22
2.750	KFW 2.75%/07-16.02.2037	CHF	3'585'000			3'585'000	4'386'247.50	0.05
2.390	LANDESBANK BADEN-WUERTTEMBERG 2.39%/24-08.02.2029	CHF	1'500'000	900'000		2'400'000	2'470'800.00	0.03
2.603	LANDESBANK BADEN-WUERTTEMBERG 2.6025%/23-04.10.2028	CHF	2'000'000			2'000'000	2'079'000.00	0.03
4.243	LANDESBANK HESSEN-THUERINGEN GIROZENTRALE (subordinated) 4.2425%/23-25.07.2033	CHF	1'800'000	1'000'000		2'800'000	3'047'800.00	0.04
1.350	L-BANK BW FOERDERBANK 1.35%/22-30.09.2027	CHF	2'400'000			2'400'000	2'436'000.00	0.03
0.010	MUENCHENER HYPOTHEKENBANK EG 0.01%/21-10.11.2026	CHF	5'500'000	1'700'000	1'500'000	5'700'000	5'574'600.00	0.07
0.050	MUENCHENER HYPOTHEKENBANK EG 0.05%/21-13.08.2036	CHF	1'960'000			1'960'000	1'720'880.00	0.02
0.125	MUENCHENER HYPOTHEKENBANK EG 0.125%/19-18.11.2027	CHF	800'000			800'000	772'400.00	0.01
0.125	MUENCHENER HYPOTHEKENBANK EG 0.125%/21-05.10.2029	CHF	2'150'000			2'150'000	2'052'175.00	0.03
0.200	MUENCHENER HYPOTHEKENBANK EG 0.2%/21-27.10.2031	CHF	2'460'000			2'460'000	2'309'940.00	0.03
0.250	MUENCHENER HYPOTHEKENBANK EG 0.25%/20-18.09.2028	CHF	5'600'000		1'200'000	4'400'000	4'213'000.00	0.05
0.375	MUENCHENER HYPOTHEKENBANK EG 0.375%/22-07.04.2026	CHF	2'500'000		1'100'000	1'400'000	1'385'900.00	0.02
0.400	MUENCHENER HYPOTHEKENBANK EG 0.4%/22-25.02.2026	CHF	2'000'000			2'000'000	1'974'000.00	0.02
1.250	MUENCHENER HYPOTHEKENBANK EG 1.25%/22-30.06.2027	CHF	2'000'000	1'500'000		3'500'000	3'521'000.00	0.04
1.750	MUENCHENER HYPOTHEKENBANK EG 1.75%/23-23.06.2028	CHF	1'550'000			1'550'000	1'587'975.00	0.02
2.500	MUENCHENER HYPOTHEKENBANK EG 2.5%/24-20.02.2030	CHF	2'000'000			2'000'000	2'089'000.00	0.03
4.253	MUENCHENER HYPOTHEKENBNK (subordinated) 4.2525%/23- 07.06.2033	CHF	1'500'000			1'500'000	1'602'750.00	0.02
0.200	MUENCHENER HYPOTHEKENBNK 0.2%/21-03.03.2031	CHF	2'700'000		900'000	1'800'000	1'664'100.00	0.02
0.250	MUENCHENER HYPOTHEKENBNK 0.25%/19-26.02.2029	CHF	2'000'000			2'000'000	1'936'000.00	0.02
0.250	MUENCHENER HYPOTHEKENBNK 0.25%/21-29.03.2041	CHF	2'600'000			2'600'000	2'258'100.00	0.03
0.250	MUENCHENER HYPOTHEKENBNK 0.25%/21-30.03.2027	CHF	800'000			800'000	777'600.00	0.01
0.550	MUENCHENER HYPOTHEKENBNK 0.55%/17-22.11.2032	CHF	2'435'000	150'000		2'585'000	2'481'600.00	0.03
1.875	MUENCHENER HYPOTHEKENBNK 1.875%/23-07.05.2030	CHF	2'700'000		500'000	2'200'000	2'301'200.00	0.03
0.100	MUENCHENER HYPOTHEKENBNK EG 0.1%/20-17.12.2025	CHF	2'600'000			2'600'000	2'564'640.00	0.03
0.200	MUENCHENER HYPOTHEKENBNK EG 0.2%/19-18.06.2031	CHF	4'390'000		600'000	3'790'000	3'581'550.00	0.04
0.250	MUENCHENER HYPOTHEKENBNK EG 0.25%/19-10.05.2030	CHF	3'590'000		600'000	2'990'000	2'862'925.00	0.04
0.500	MUENCHENER HYPOTHEKENBNK EG 0.5%/18-14.06.2028	CHF	6'380'000		300'000	6'080'000	5'964'480.00	0.07
0.550	MUENCHENER HYPOTHEKENBNK EG 0.55%/19-15.03.2034	CHF	2'200'000		1'000'000	1'200'000	1'141'800.00	0.01
1.628	NRW.BANK 1.6275%/23-27.07.2028	CHF	2'300'000			2'300'000	2'378'200.00	0.03
2.000	VONOVIA SE 2%/24-26.08.2031	CHF		2'200'000		2'200'000	2'214'300.00	0.03

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
2.565 VONOVIA SE 2.565%/24-14.02.2029	CHF	2'250'000			2'250'000	2'337'750.00	0.03
						201'194'610.50	2.50
Guernsey							
2.375 BANK JULIUS BAER & CO. LTD GUERNSEY BRANCH 2.375%/23-06.09.2027	CHF	2'400'000			2'400'000	2'478'000.00	0.03
2.500 BANK JULIUS BAER & CO. LTD GUERNSEY BRANCH 2.5%/23-06.09.2030	CHF	2'900'000			2'900'000	3'046'450.00	0.04
						5'524'450.00	0.07
Honduras							
2.138 CENTRAL AMERICAN BANK FOR ECONOMIC INTEGRATION 2.1375%/22-13.12.2027	CHF	2'000'000	900'000	1'000'000	1'900'000	1'947'500.00	0.02
						1'947'500.00	0.02
Ireland							
2.215 GLENCORE CAP FIN DAC 2.215%/24-18.01.2030	CHF	1'500'000	800'000		2'300'000	2'358'650.00	0.03
0.500 GLENCORE CAPITAL FINANCE DAC 0.5%/21-07.09.2028	CHF	1'410'000			1'410'000	1'357'125.00	0.02
1.000 GLENCORE CAPITAL FINANCE DAC 1%/20-30.03.2027	CHF	3'480'000			3'480'000	3'453'900.00	0.04
						7'169'675.00	0.09
Ivory Coast							
1.603 AFRICAN DEVELOPMENT BANK ADB 1.6025%/23-05.07.2028	CHF	1'600'000			1'600'000	1'651'200.00	0.02
						1'651'200.00	0.02
Jersey							
0.350 GLENCORE FINANCE (EUROPE) LIMITED 0.35%/19-10.09.2025	CHF	5'005'000			5'005'000	4'957'452.50	0.06
1.250 GLENCORE FINANCE EUROPE 1.25%/18-09.10.2024	CHF	1'800'000		1'800'000			
0.450 HEATHROW FUNDING LIMITED 0.45%/19-15.10.2026	CHF	3'600'000	75'000		3'675'000	3'618'037.50	0.04
1.800 HEATHROW FUNDING LIMITED 1.8%/22-27.05.2029	CHF	2'510'000			2'510'000	2'547'650.00	0.03
						11'123'140.00	0.14
Liechtenstein							
1.743 HILTI AG (LIECHTENSTEIN) 1.7425%/23-10.11.2026	CHF	1'500'000			1'500'000	1'522'500.00	0.02
1.923 HILTI AG (LIECHTENSTEIN) 1.9225%/23-10.11.2031	CHF	2'130'000			2'130'000	2'257'800.00	0.03
0.050 HILTI AG 0.05%/20-02.07.2025	CHF	1'550'000			1'550'000	1'550'000.00	
0.400 HILTI AG T. -2027- 0.4%/17-08.11.2027	CHF	2'620'000			1'100'000	1'520'000	0.02
0.375 LGT BANK 0.375%/19-15.11.2029	CHF	3'200'000			3'200'000	3'036'800.00	0.04
0.450 LGT BANK 0.45%/21-29.07.2031	CHF	2'200'000			2'200'000	2'060'300.00	0.03
0.625 LGT BANK 0.625%/15-25.11.2025	CHF	5'100'000			5'100'000	5'070'420.00	0.06
2.500 LGT BANK AG 2.5%/23-28.02.2033	CHF	4'650'000			4'650'000	5'038'275.00	0.06
0.200 LGT BANK LTD 0.2%/16-12.10.2026	CHF	6'440'000		300'000	6'140'000	6'029'480.00	0.07
0.200 LGT BANK LTD 0.2%/20-04.11.2030	CHF	4'030'000			4'030'000	3'790'215.00	0.05
0.500 LGT BANK LTD 0.5%/17-12.05.2027	CHF	3'445'000	200'000		3'645'000	3'588'502.50	0.04
0.375 LGT BANK LTD. 0.375%/19-05.07.2028	CHF	1'400'000			1'400'000	1'351'000.00	0.02
2.000 LGT BANK LTD. 2%/24-15.02.2034	CHF	3'600'000			3'600'000	3'792'600.00	0.05
2.750 LGT BANK LTD. 2.75%/22-29.09.2032	CHF	2'420'000			2'420'000	2'670'470.00	0.03
- LIECHTENSTEIN LANDESBANK 0%/19-27.09.2029	CHF	1'795'000			1'795'000	1'690'890.00	0.02
0.125 LIECHTENSTEIN LANDESBANK 0.125%/19-28.05.2026	CHF	2'780'000			2'780'000	2'731'350.00	0.03
0.300 LIECHTENSTEIN LANDESBANK 0.3%/20-24.09.2030	CHF	1'395'000			1'395'000	1'292'467.50	0.02
2.500 LIECHTENSTEINISCHE LANDESBANK AG 2.5%/23-22.11.2030	CHF	2'400'000			2'400'000	2'538'000.00	0.03
0.600 VP BANK AG 0.6%/19-29.11.2029	CHF	2'800'000			2'800'000	2'660'000.00	0.03
						52'609'910.00	0.65
Luxembourg							
0.732 AROUNDTOWN SA 0.732%/18-30.01.2025	CHF	4'050'000		4'050'000			
1.720 AROUNDTOWN SA 1.72%/19-05.03.2026	CHF	1'030'000		1'030'000			
1.000 BANQUE INTERNATIONALE LUX 1%/19-10.07.2025	CHF	1'790'000			1'790'000	1'780'155.00	0.02
1.625 BEI 1.625%/12-02.04.2026	CHF	4'910'000			4'910'000	4'976'285.00	0.06
1.125 DH SWITZERLAND FINANCE 1.125%/15-08.12.2028	CHF	3'615'000			3'615'000	3'624'037.50	0.05
1.375 EIB 1.375%/13-21.02.2028	CHF	3'740'000		300'000	3'440'000	3'513'960.00	0.04
1.750 EIB 1.75%/13-28.06.2033	CHF	2'200'000			2'200'000	2'381'500.00	0.03
2.625 EIB 2.625%/10-11.02.2025	CHF	4'430'000			4'430'000		
3.125 EIB 3.125%/06-30.06.2036	CHF	9'120'000			9'120'000	11'468'400.00	0.14
3.375 EIB 3.375%/07-15.10.2027	CHF	3'510'000			3'510'000	3'792'555.00	0.05
1.625 EUROPEAN INVESTMENT BANK 1.625%/14-04.02.2025	CHF	4'890'000		4'890'000			
1.460 EUROPEAN INVESTMENT BANK EIB 1.46%/23-18.07.2033	CHF	2'600'000	2'600'000		2'600'000	2'745'600.00	0.03
0.570 GRAND CITY PROPERTIES SA 0.57%/19-24.06.2024	CHF	2'000'000		2'000'000			
0.956 GRAND CITY PROPERTIES SA 0.956%/18-01.09.2026	CHF	1'180'000			1'180'000	1'167'020.00	0.01
2.150 TRATON FINANCE LUX SA 2.15%/24-18.06.2027	CHF	4'100'000	4'100'000		4'100'000	4'163'550.00	0.05
2.350 TRATON FINANCE LUX SA 2.35%/24-20.06.2030	CHF	2'200'000	2'200'000		2'200'000	2'273'700.00	0.03
						41'886'762.50	0.52
Netherlands							
3.375 ABN AMRO BANK 3.375%/06-15.08.2031	CHF	4'603'000			4'603'000	5'307'259.00	0.07
2.505 ABN AMRO BANK NV 2.505%/23-26.06.2028	CHF	3'600'000			3'600'000	3'765'600.00	0.05
2.625 ABN AMRO BANK NV 2.625%/23-02.03.2028	CHF	5'200'000			5'200'000	5'402'800.00	0.07

436 CSIF (CH) Bond Switzerland AAA-BBB Blue
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets	
2.470	ACHMEA BANK N.V. 2.47%/23-16.10.2026	CHF	1'000'000		1'000'000	1'025'500.00	0.01	
2.748	ACHMEA BANK N.V. 2.7475%/23-16.10.2030	CHF	1'600'000		1'600'000	1'712'000.00	0.02	
0.500	ACHMEA BANK NV 0.5%/17-03.10.2025	CHF	2'150'000		2'150'000	2'134'905.00	0.03	
2.125	BANK NEDERLANDSE GEMEENTEN 2.125%/10-09.11.2029	CHF	600'000		600'000	637'800.00	0.01	
0.750	BMW INTL INVESTMENT BV 0.75%/19-03.09.2027	CHF	4'000'000		4'000'000	3'954'000.00	0.05	
2.500	BNG 2.5%/05-21.07.2025	CHF	11'815'000		5'300'000	6'515'000	6'609'467.50	0.08
3.250	BNG BANK 3.25%/07-29.06.2037	CHF	1'615'000		1'615'000	2'076'082.50	0.03	
1.688	BNG BANK N.V. 1.6875%/23-19.05.2030	CHF	3'600'000		3'600'000	3'760'200.00	0.05	
1.238	BNG BANK NV 1.2375%/24-20.02.2029	CHF	2'000'000		500'000	1'500'000	1'523'250.00	0.02
1.318	BNG BANK NV 1.3175%/24-07.06.2039	CHF		1'500'000	1'500'000	1'583'500.00	0.02	
1.793	BNG BANK NV 1.7925%/23-24.04.2028	CHF	3'125'000		3'125'000	3'229'687.50	0.04	
0.250	COOPERATIEVE RABOBANK UA 0.25%/19-25.11.2027	CHF	2'600'000		2'600'000	2'518'100.00	0.03	
1.363	COOPERATIEVE RABOBANK UA 1.3625%/22-28.04.2028	CHF	2'200'000		2'200'000	2'194'500.00	0.03	
2.488	COOPERATIEVE RABOBANK UA 2.4875%/23-25.01.2029	CHF	2'600'000		2'600'000	2'683'200.00	0.03	
3.125	COOPERATIEVE RABOBANK UA 3.125%/06-15.09.2026	CHF	9'040'000	1'200'000	1'000'000	9'240'000	9'614'220.00	0.12
0.850	DAIMLER INTERNATIONAL FINANCE BV 0.85%/18-14.11.2025	CHF	3'620'000		3'620'000	3'610'226.00	0.04	
1.700	DIGITAL INTREPID HOLDING 1.7%/22-30.03.2027	CHF	1'100'000		1'100'000	1'101'100.00	0.01	
0.200	DIGITAL INTREPID HOLDING B.V. 0.2%/21-15.12.2026	CHF	5'630'000		5'630'000	5'477'990.00	0.07	
0.550	DIGITAL INTREPID HOLDING B.V. 0.55%/21-16.04.2029	CHF	4'870'000		600'000	4'270'000	4'033'015.00	0.05
0.875	EBN 0.875%/14-22.09.2026	CHF	3'100'000		3'100'000	3'096'900.00	0.04	
2.250	ENBW INTL FINANCE BV 2.25%/23-15.06.2026	CHF	2'400'000		2'400'000	2'446'800.00	0.03	
2.625	ENBW INTL FINANCE BV 2.625%/23-15.06.2029	CHF	3'850'000		3'850'000	4'054'050.00	0.05	
4.000	ENEL FINANCE INTERNATIONAL 4%/12-26.10.2027	CHF	1'195'000		1'195'000	1'300'757.50	0.02	
0.235	NEDER WATERSCHAPSBANK 0.235%/22-14.04.2027	CHF	2'700'000		2'700'000	2'655'450.00	0.03	
0.625	NEDER WATERSCHAPSBANK 0.625%/17-21.08.2037	CHF	3'200'000		3'200'000	3'088'000.00	0.04	
1.375	NEDERLANDSE WATERSCHAPSBANK 1.375%/12-13.09.2027	CHF	3'410'000		3'410'000	3'459'445.00	0.04	
3.250	NEDERLANDSE WATERSCHAPSBANK 3.25%/06-07.08.2029	CHF	2'175'000	1'000'000	1'175'000	3'535'362.50	0.04	
0.002	NEDERLANDSE WATERSCHAPSBANK N.V. 0.002%/21-04.03.2041	CHF	2'000'000		2'000'000	1'718'000.00	0.02	
0.875	SHELL INTERNATIONAL FINANCE 0.875%/15-21.08.2028	CHF	8'325'000		8'325'000	8'291'700.00	0.10	
1.830	TOYOTA MOTOR FINANCE (NETHERLANDS) BV 1.83%/24-18.09.2028	CHF		7'000'000	7'000'000	7'182'000.00	0.09	
2.010	TOYOTA MOTOR FINANCE (NETHERLANDS) BV 2.01%/23-26.10.2026	CHF	4'400'000		4'400'000	4'483'600.00	0.06	
2.120	TOYOTA MOTOR FINANCE (NETHERLANDS) BV 2.12%/23-26.10.2029	CHF	2'300'000		2'300'000	2'405'800.00	0.03	
2.130	TOYOTA MOTOR FINANCE (NETHERLANDS) BV 2.13%/23-15.06.2027	CHF	7'000'000		7'000'000	7'199'500.00	0.09	
2.208	VOLKSWAGEN FINANCIAL SERVICES NV 2.2075%/24-12.02.2027	CHF	4'540'000		4'540'000	4'619'450.00	0.06	
2.493	VOLKSWAGEN FINANCIAL SERVICES NV 2.4925%/24-12.02.2030	CHF	4'530'000		4'530'000	4'724'790.00	0.06	
2.100	WURTH FINANCE INTERNATIONAL BV 2.1%/22-16.11.2026	CHF	5'000'000		5'000'000	5'105'000.00	0.06	
						143'319'407.50	1.78	
New Zealand								
0.250	ANZ NEW ZEALAND (INTL) LIMITED 0.25%/17-22.09.2025	CHF	3'730'000		3'730'000	3'700'533.00	0.05	
2.503	ASB BANK LTD 2.5025%/23-20.12.2028	CHF	3'800'000		3'800'000	3'995'700.00	0.05	
0.118	ASB FINANCE LTD 0.1175%/21-29.06.2028	CHF	1'740'000		1'740'000	1'670'400.00	0.02	
0.450	ASB FINANCE LTD 0.45%/19-30.01.2025	CHF	2'400'000		2'400'000			
1.500	AUCKLAND COUNCIL 1.5%/14-28.11.2025	CHF	600'000		600'000	604'020.00	0.01	
1.560	AUCKLAND COUNCIL 1.56%/23-30.11.2029	CHF	2'600'000		2'600'000	2'684'500.00	0.03	
1.660	AUCKLAND COUNCIL 1.66%/22-18.10.2027	CHF	2'100'000		2'100'000	2'149'350.00	0.03	
2.005	AUCKLAND COUNCIL 2.005%/22-18.10.2032	CHF	2'100'000		2'100'000	2'260'650.00	0.03	
0.363	BANK OF NEW ZEALAND 0.3625%/21-14.12.2029	CHF	3'500'000		1'000'000	2'500'000	2'390'000.00	0.03
0.111	BNZ INTERNATIONAL FUNDING LTD 0.111%/20-24.07.2028	CHF	4'685'000		4'685'000	4'497'600.00	0.06	
1.348	TRANSPower NEW ZEALAND 1.3475%/24-21.03.2031	CHF		2'300'000	2'300'000	2'351'750.00	0.03	
0.020	TRANSPower NEW ZEALAND LIMITED 0.02%/19-16.12.2027	CHF	1'100'000	800'000	1'900'000	1'843'950.00	0.02	
0.038	TRANSPower NEW ZEALAND LIMITED 0.038%/21-16.03.2029	CHF	2'080'000		2'080'000	1'994'720.00	0.02	
						30'143'173.00	0.37	
Norway								
1.168	DNB BANK ASA 1.1675%/22-03.06.2027	CHF	3'010'000		3'010'000	3'010'000.00	0.04	
1.695	DNB BANK ASA 1.695%/24-15.05.2030	CHF		3'000'000	3'000'000	3'054'000.00	0.04	
2.685	DNB BANK ASA 2.685%/23-15.06.2028	CHF	1'600'000	1'200'000	2'800'000	2'868'600.00	0.04	
0.545	KOMMUNALBANKEN A/S 0.545%/22-28.04.2028	CHF	3'700'000		1'200'000	2'500'000	2'463'750.00	0.03
1.275	KOMMUNALBANKEN A/S 1.275%/22-22.12.2027	CHF	4'000'000		4'000'000	4'056'000.00	0.05	
1.180	KOMMUNALBANKEN AS 1.18%/24-02.05.2031	CHF		1'500'000	1'500'000	1'530'750.00	0.02	
0.508	SPAREBANK 1 BOLIGKREDITT 0.5075%/22-06.04.2027	CHF	3'200'000	2'000'000	5'200'000	5'135'000.00	0.06	
1.868	SPAREBANK 1 BOLIGKREDITT 1.8675%/23-23.10.2028	CHF	2'500'000		2'500'000	2'587'500.00	0.03	
0.125	SPAREBANK 1 NORD NORGE 0.125%/19-11.12.2025	CHF	1'260'000		1'260'000	1'245'510.00	0.02	
2.700	SPAREBANK 1 NORD NORGE 2.7%/23-20.03.2029	CHF	1'600'000		1'600'000	1'662'400.00	0.02	
0.125	SPAREBANK 1 NORD-NORGE 0.125%/21-15.09.2028	CHF	2'800'000		2'800'000	2'664'200.00	0.03	

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
1.500 SPAREBANK 1 SMN 1.5%/22-15.06.2027	CHF	3'100'000			3'100'000	3'126'350.00	0.04
						33'404'060.00	0.42
Panama							
2.553 CORPORACION ANDINA DE FOMENTO 2.5525%/23-25.10.2029	CHF	1'550'000			1'550'000	1'628'275.00	0.02
						1'628'275.00	0.02
Philippines							
2.750 ASIAN DEVELOPMENT BANK 2.75%/10-12.02.2030	CHF	2'620'000			2'620'000	2'897'720.00	0.04
1.553 ASIAN DEVELOPMENT BANK ADB 1.5525%/23-03.08.2033	CHF	2'300'000			2'300'000	2'443'750.00	0.03
						5'341'470.00	0.07
Poland							
1.018 MBANK S.A. 1.0183%/19-04.10.2024	CHF	1'600'000		1'600'000			
						0.00	0.00
Singapore							
1.515 DBS BANK LTD 1.515%/22-12.12.2025	CHF	4'000'000			4'000'000	4'024'000.00	0.05
						4'024'000.00	0.05
Slovakia							
1.523 SLOVAK REPUBLIC 1.5225%/24-10.05.2028	CHF		8'000'000	4'700'000	3'300'000	3'346'200.00	0.04
1.915 SLOVAK REPUBLIC 1.915%/24-10.05.2034	CHF		3'000'000		3'000'000	3'109'500.00	0.04
						6'455'700.00	0.08
South Korea							
0.170 EXPORT-IMPORT BANK KOREA 0.17%/17-18.07.2025	CHF	3'160'000		3'160'000			
0.260 HYUNDAI CAPITAL SERVICES INC 0.26%/20-11.02.2025	CHF	5'490'000		5'490'000			
1.878 HYUNDAI CAPITAL SERVICES INC 1.878%/22-14.06.2027	CHF	2'000'000			2'000'000	2'026'000.00	0.03
2.748 HYUNDAI CAPITAL SERVICES INC 2.7475%/23-11.05.2026	CHF	2'000'000			2'000'000	2'050'000.00	0.03
3.033 HYUNDAI CAPITAL SERVICES INC 3.0325%/23-01.02.2028	CHF	1'500'000			1'500'000	1'576'500.00	0.02
0.022 INDUSTRIAL BANK OF KOREA 0.0219%/19-16.07.2025	CHF	3'600'000		3'000'000	600'000	594'480.00	0.01
1.778 KOREA HOUSING FINANCE CORP 1.778%/24-01.02.2027	CHF	3'000'000			3'000'000	3'048'000.00	0.04
1.845 KOREA HOUSING FINANCE CORP 1.845%/24-01.02.2030	CHF	2'300'000			2'300'000	2'385'100.00	0.03
1.893 KOREA HOUSING FINANCE CORP 1.8925%/23-10.02.2028	CHF	2'000'000			2'000'000	2'051'000.00	0.03
2.155 KOREA HOUSING FINANCE CORP 2.155%/22-14.10.2025	CHF	2'700'000			2'700'000	2'730'510.00	0.03
2.465 KOREA HOUSING FINANCE CORP 2.465%/22-14.10.2027	CHF	2'620'000			2'620'000	2'728'730.00	0.03
0.050 KOREA HYDRO & NUCLEAR POWER CO LTD 0.05%/19-19.07.2027	CHF	1'090'000			1'090'000	1'045'855.00	0.01
0.193 KOREA LAND AND HOUSING CORPORATION 0.1925%/20-15.06.2025	CHF	3'790'000		3'790'000			
1.823 KOREA LAND AND HOUSING CORPORATION 1.8225%/24-13.02.2026	CHF	2'000'000			2'000'000	2'017'000.00	0.03
0.263 KOREA NATIONAL OIL CORP 0.2625%/20-30.07.2027	CHF	2'510'000			2'510'000	2'442'230.00	0.03
0.875 KOREA NATIONAL OIL CORP 0.875%/20-21.04.2025	CHF	3'430'000		3'430'000			
2.028 KOREA RAILROAD CORP 2.0275%/23-14.11.2025	CHF	4'000'000			4'000'000	4'045'200.00	0.05
- KOREA RAILROAD CORPORATION 0%/19-13.06.2025	CHF	2'525'000		2'525'000			
- THE EXPORT IMPORT BANK OF KOREA 0%/19-27.05.2025	CHF	1'390'000		1'390'000			
2.018 THE EXPORT IMPORT BANK OF KOREA 2.0175%/23-14.11.2028	CHF	2'900'000			2'900'000	3'007'300.00	0.04
0.170 THE KOREA DEVELOPMENT BANK 0.17%/21-22.07.2031	CHF	2'100'000			2'100'000	1'960'350.00	0.02
0.445 THE KOREA DEVELOPMENT BANK 0.445%/20-08.05.2025	CHF	6'200'000		6'200'000			
0.940 THE KOREA DEVELOPMENT BANK 0.94%/22-28.04.2027	CHF	4'110'000			4'110'000	4'093'560.00	0.05
2.223 THE KOREA DEVELOPMENT BANK 2.2225%/23-24.07.2026	CHF	2'900'000			2'900'000	2'963'800.00	0.04
						40'765'615.00	0.51
Spain							
0.125 BANCO BILBAO VIZCAYA ARGENTARIA 0.125%/20-27.08.2026	CHF	2'400'000			2'400'000	2'343'600.00	0.03
2.408 BANCO BILBAO VIZCAYA ARGENTARIA SA 2.4075%/22-28.11.2025	CHF	3'700'000			3'700'000	3'758'830.00	0.05
2.770 BANCO BILBAO VIZCAYA ARGENTARIA SA 2.77%/22-28.11.2028	CHF	3'600'000		600'000	3'000'000	3'162'000.00	0.04
0.200 BANCO SANTANDER SA 0.2%/19-19.11.2027	CHF	4'150'000			4'150'000	4'025'500.00	0.05
0.310 BANCO SANTANDER SA 0.31%/21-09.06.2028	CHF	6'500'000	600'000		7'100'000	6'869'250.00	0.09
1.125 BANCO SANTANDER SA 1.125%/17-20.07.2027	CHF	4'260'000			4'260'000	4'242'960.00	0.05
2.240 BANCO SANTANDER SA 2.24%/24-16.02.2032	CHF	5'500'000			5'500'000	5'788'750.00	0.07
2.345 BANCO SANTANDER SA 2.345%/24-03.07.2031	CHF		3'400'000		3'400'000	3'520'700.00	0.04
2.395 BANCO SANTANDER SA 2.395%/24-16.02.2029	CHF	5'700'000			5'700'000	5'873'850.00	0.07
2.248 BANCO SANTANDER SA S. -176- 2.2475%/23-30.01.2026	CHF	2'000'000			2'000'000	2'030'000.00	0.03
0.477 CAIXABANK S.A. 0.477%/21-01.07.2027	CHF	3'000'000			3'000'000	2'937'000.00	0.04
2.175 CAIXABANK SA 2.175%/24-19.03.2030	CHF	2'200'000	2'400'000		4'600'000	4'751'800.00	0.06
0.935 CELLNEX FINANCE CO SA 0.935%/21-26.03.2026	CHF		2'000'000		2'000'000	1'985'000.00	0.02
0.775 CELLNEX TELECOM SA 0.775%/20-18.02.2027	CHF	2'080'000		1'500'000	580'000	569'850.00	0.01
1.118 CELLNEX TELECOM SA 1.1175%/20-17.07.2025	CHF	2'000'000		2'000'000			
1.380 IBERDROLA FINANZAS S.A.U. 1.38%/24-11.07.2028	CHF		2'150'000		2'150'000	2'170'425.00	0.03
1.563 IBERDROLA FINANZAS SAU 1.5625%/24-11.07.2031	CHF		2'800'000		2'800'000	2'829'400.00	0.04
2.933 SANTANDER CONSUMER FINANCE S.A. 2.9325%/23-04.07.2028	CHF	1'900'000			1'900'000	2'001'650.00	0.02
						58'860'565.00	0.73
Supranational							
1.205 AFRICA FINANCE CORPORATION 1.205%/20-30.09.2025	CHF	2'970'000			2'970'000	2'940'003.00	0.04
0.800 ASIAN DEVELOPMENT BANK ADB 0.8%/22-06.07.2027	CHF	2'000'000	800'000		2'800'000	2'802'800.00	0.03

438 CSIF (CH) Bond Switzerland AAA-BBB Blue

Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
0.875 ASIAN DEVELOPMENT BANK ADB 0.875%/22-13.09.2029	CHF	1'550'000			1'550'000	1'560'075.00	0.02
1.750 ASIAN INFRASTRUCTURE INV 1.75%/23-26.06.2030	CHF	3'150'000			3'150'000	3'298'050.00	0.04
0.350 BLACK SEA TRADE & DEVELOPMENT BANK 0.35%/21-15.03.2027	CHF	2'880'000			2'880'000	2'649'600.00	0.03
0.110 CENTRAL AMERICAN BANK FOR ECONOMIC INTEGRATION 0.11%/21-15.12.2028	CHF	3'000'000	100'000		3'100'000	2'929'500.00	0.04
0.170 CENTRAL AMERICAN BANK FOR ECONOMIC INTEGRATION 0.17%/21-29.09.2031	CHF	2'205'000			2'205'000	1'990'012.50	0.02
0.405 CENTRAL AMERICAN BANK FOR ECONOMIC INTEGRATION 0.405%/20-25.06.2025	CHF	3'000'000		3'000'000			
1.546 CENTRAL AMERICAN BANK FOR ECONOMIC INTEGRATION 1.5462%/22-30.11.2026	CHF	2'000'000			2'000'000	2'013'000.00	0.03
2.428 CORP ANDINA DE FOMENTO 2.4275%/23-15.02.2030	CHF	3'000'000			3'000'000	3'129'900.00	0.04
0.450 CORPORACION ANDINA DE FOMENTO 0.45%/22-24.02.2027	CHF	5'500'000			5'500'000	5'376'250.00	0.07
2.080 CORPORACION ANDINA DE FOMENTO 2.08%/22-31.08.2028	CHF	3'530'000			3'530'000	3'618'250.00	0.04
0.700 CORPORATION ANDINA DE FOMENTO 0.7%/20-04.09.2025	CHF	5'550'000			5'550'000	5'524'470.00	0.07
0.125 EUROFIMA BASEL 0.125%/20-28.04.2027	CHF	2'930'000			2'930'000	2'872'865.00	0.04
- EUROFIMA EUROPEAN COMPANY FOR THE FINANCING OF RAILROAD ROLLING STOCK 0%/21-22.12.2031	CHF	3'750'000		600'000	3'150'000	2'940'525.00	0.04
1.213 EUROPEAN BK RECON & DEV 1.2125%/24-04.03.2031	CHF	1'500'000			1'500'000	1'539'750.00	0.02
0.556 FONPLATA 0.556%/21-03.09.2026	CHF	2'650'000			2'650'000	2'581'100.00	0.03
0.795 FONPLATA 0.795%/21-01.12.2028	CHF	2'060'000			2'060'000	1'943'610.00	0.02
2.593 FONPLATA 2.5925%/24-15.11.2027	CHF		1'900'000		1'900'000	1'936'100.00	0.02
1.158 INTL BK RECON & DEVELOP 1.1575%/24-11.06.2031	CHF		3'000'000		3'000'000	3'081'000.00	0.04
0.300 NA DEVELOPMENT BANK 0.3%/18-24.07.2026	CHF	2'860'000			2'860'000	2'821'390.00	0.04
1.153 NORDIC INVESTMENT BANK 1.1525%/24-02.05.2031	CHF		3'000'000		3'000'000	3'075'480.00	0.04
0.200 NORTH AMERICAN DEVELOPMENT BANK 0.2%/20-28.11.2028	CHF	3'100'000		1'000'000	2'100'000	2'027'550.00	0.03
0.550 NORTH AMERICAN DEVELOPMENT BANK 0.55%/20-27.05.2033	CHF	2'910'000			2'910'000	2'749'950.00	0.03
						65'401'230.50	0.81
Sweden							
0.250 AKADEMISKA HUS 0.25%/15-17.11.2025	CHF	4'200'000			4'200'000	4'160'940.00	0.05
0.300 AKADEMISKA HUS 0.3%/17-08.10.2029	CHF	3'205'000	600'000		3'805'000	3'679'435.00	0.05
0.650 AKADEMISKA HUS 0.65%/18-08.02.2044	CHF	1'960'000			1'960'000	1'810'060.00	0.02
1.680 AKADEMISKA HUS 1.68%/22-20.09.2032	CHF	1'700'000			1'700'000	1'785'000.00	0.02
1.993 AKADEMISKA HUS 1.9925%/23-14.03.2033	CHF	4'800'000			4'800'000	5'179'200.00	0.06
0.350 AKADEMISKA HUS AB 0.35%/22-24.03.2027	CHF	3'080'000		500'000	2'580'000	2'538'720.00	0.03
0.780 AKADEMISKA HUS AB 0.78%/22-24.05.2028	CHF	1'940'000			1'940'000	1'924'480.00	0.02
1.843 AKADEMISKA HUS AB 1.8425%/23-15.06.2035	CHF	1'550'000	1'800'000	1'000'000	2'350'000	2'530'950.00	0.03
0.200 LANSFORSKRINGAR HYPOTEK 0.2%/18-17.04.2026	CHF	1'780'000			1'780'000	1'755'970.00	0.02
1.250 SVENSKA HANDELSBANKEN AB 1.25%/22-24.05.2027	CHF	7'130'000		2'000'000	5'130'000	5'150'520.00	0.06
2.011 SWEDBANK AB 2.0105%/24-10.10.2030	CHF		2'200'000		2'200'000	2'267'100.00	0.03
2.773 SWEDBANK AB 2.7725%/23-13.06.2028	CHF	2'400'000			2'400'000	2'520'000.00	0.03
1.023 SWEDISH EXPORT CREDIT 1.0225%/22-21.09.2027	CHF	1'050'000			1'050'000	1'053'150.00	0.01
1.713 SWEDISH EXPORT CREDIT 1.7125%/23-17.01.2030	CHF	2'600'000			2'600'000	2'704'000.00	0.03
						39'059'525.00	0.49
Switzerland							
0.625 AAREKRAFTWERK KLINGNAU AG 0.625%/19-03.08.2029	CHF	1'350'000			1'350'000	1'310'850.00	0.02
- AARGAUISCHE KANTONALBANK 0%/19-17.09.2029	CHF	1'700'000			1'700'000	1'615'000.00	0.02
0.010 AARGAUISCHE KANTONALBANK 0.01%/20-18.02.2030	CHF	4'200'000			4'200'000	3'964'800.00	0.05
0.010 AARGAUISCHE KANTONALBANK 0.01%/20-29.06.2028	CHF	2'620'000		1'200'000	1'420'000	1'364'620.00	0.02
0.060 AARGAUISCHE KANTONALBANK 0.06%/16-01.07.2025	CHF	3'060'000		3'060'000			
0.125 AARGAUISCHE KANTONALBANK 0.125%/19-11.02.2026	CHF	2'600'000			2'600'000	2'564'900.00	0.03
0.250 AARGAUISCHE KANTONALBANK 0.25%/17-07.09.2026	CHF	4'950'000		1'600'000	3'350'000	3'294'725.00	0.04
0.250 AARGAUISCHE KANTONALBANK 0.25%/18-03.04.2025	CHF	3'240'000		3'240'000			
0.500 AARGAUISCHE KANTONALBANK 0.5%/18-15.11.2027	CHF	4'350'000			4'350'000	4'273'875.00	0.05
0.625 AARGAUISCHE KANTONALBANK 0.625%/15-13.04.2028	CHF	1'850'000			1'850'000	1'823'175.00	0.02
0.875 AARGAUISCHE KANTONALBANK 0.875%/15-23.01.2030	CHF	4'470'000		500'000	3'970'000	3'936'255.00	0.05
1.350 AARGAUISCHE KANTONALBANK 1.35%/24-30.04.2031	CHF		2'800'000		2'800'000	2'849'000.00	0.04
1.600 AARGAUISCHE KANTONALBANK 1.6%/12-18.05.2037	CHF	820'000			820'000	867'560.00	0.01
1.750 AARGAUISCHE KANTONALBANK 1.75%/23-28.07.2033	CHF	1'000'000			1'000'000	1'053'000.00	0.01
0.750 ABB LTD 0.75%/22-25.03.2027	CHF	6'600'000			6'600'000	6'547'200.00	0.08
1.000 ABB LTD 1%/19-07.05.2029	CHF	2'200'000			2'200'000	2'183'500.00	0.03
1.965 ABB LTD 1.965%/23-22.09.2026	CHF	4'800'000			4'800'000	4'886'400.00	0.06
1.978 ABB LTD 1.9775%/23-22.09.2028	CHF	2'650'000		500'000	2'150'000	2'225'250.00	0.03
2.100 ABB LTD 2.1%/22-03.10.2025	CHF	2'500'000			2'500'000	2'527'000.00	0.03
2.113 ABB LTD 2.1125%/23-22.09.2033	CHF	4'560'000		600'000	3'960'000	4'253'040.00	0.05
0.875 ADECCO GROUP INC 0.875%/18-18.09.2026	CHF	575'000			575'000	571'837.50	0.01
0.875 ADECCO GROUP INC 0.875%/20-27.11.2025	CHF	4'290'000			4'290'000	4'281'420.00	0.05
2.378 ADECCO GROUP INC 2.3775%/22-17.11.2027	CHF	4'800'000			4'800'000	4'958'400.00	0.06
0.400 AEROPORT INT DE GENEVE 0.4%/17-20.09.2027	CHF	2'750'000			2'750'000	2'685'375.00	0.03
0.950 AEROPORT INT DE GENEVE 0.95%/21-25.03.2031	CHF	3'600'000		1'000'000	2'600'000	2'524'600.00	0.03
0.310 AEROPORT INTERNATIONAL DE GENEVE 0.31%/19-27.06.2029	CHF	950'000			950'000	909'150.00	0.01

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
2.200 AEROPORT INTERNATIONAL DE GENEVE 2.2%/22-22.09.2026	CHF	1'500'000			1'500'000	1'531'500.00	0.02
1.500 AEW ENERGIE AG 1.5%/22-29.06.2029	CHF	2'000'000			2'000'000	2'027'000.00	0.03
1.450 AKEB AG FUER KERNENERGIEBETEILIGUNGEN LUZERN 1.45%/20-23.07.2027	CHF	3'500'000		2'300'000	1'200'000	1'190'400.00	0.01
3.100 AKEB AG FUER KERNENERGIE-BETEILIGUNGEN LUZERN 3.1%/22-19.12.2025	CHF	4'000'000			4'000'000	4'083'200.00	0.05
0.250 ALLGEMEINE BAUGENOSSENSCHAFT 0.25%/21-30.09.2031	CHF	1'710'000			1'710'000	1'574'910.00	0.02
0.600 ALLREAL HOLDING 0.6%/21-15.07.2030	CHF	4'100'000		400'000	3'700'000	3'518'700.00	0.04
0.750 ALLREAL HOLDING AG 0.75%/17-19.06.2026	CHF	2'900'000			2'900'000	2'871'000.00	0.04
3.000 ALLREAL HOLDING AG 3%/23-19.04.2028	CHF	2'400'000			2'400'000	2'545'200.00	0.03
0.400 ALLREAL HOLDING LTD 0.4%/19-26.09.2029	CHF	2'280'000			2'280'000	2'175'120.00	0.03
0.700 ALLREAL HOLDING LTD 0.7%/20-22.09.2028	CHF	3'000'000			3'000'000	2'914'500.00	0.04
0.875 ALLREAL HOLDING LTD 0.875%/17-30.03.2027	CHF	3'260'000		800'000	2'460'000	2'430'480.00	0.03
1.375 ALLREAL HOLDING LTD 1.375%/15-31.03.2025	CHF	1'650'000		1'650'000			
2.100 ALLREAL HOLDING LTD 2.1%/24-04.04.2031	CHF		2'300'000		2'300'000	2'379'350.00	0.03
1.750 ALPIQ HOLDING AG 1.75%/22-24.06.2026	CHF	3'200'000	700'000		3'900'000	3'923'400.00	0.05
3.125 ALPIQ HOLDING AG 3.125%/23-29.04.2027	CHF	3'000'000			3'000'000	3'123'000.00	0.04
3.375 ALPIQ HOLDING AG 3.375%/23-29.04.2030	CHF	2'500'000			2'500'000	2'733'750.00	0.03
1.625 ALPIQ HOLDING LTD. 1.625%/22-30.05.2025	CHF	3'500'000		3'500'000			
- AMAG LEASING AG 0%/21-18.02.2025	CHF	4'500'000		4'500'000			
0.210 AMAG LEASING AG 0.21%/21-27.06.2024	CHF	3'000'000		3'000'000			
0.500 AMAG LEASING AG 0.5%/19-12.11.2025	CHF	4'050'000			4'050'000	3'999'375.00	0.05
0.525 AMAG LEASING AG 0.525%/21-27.10.2026	CHF	2'410'000			2'410'000	2'366'620.00	0.03
1.700 AMAG LEASING AG 1.7%/24-10.07.2028	CHF		1'500'000		1'500'000	1'516'500.00	0.02
2.200 AMAG LEASING AG 2.2%/23-22.11.2027	CHF		1'000'000		1'000'000	1'026'500.00	0.01
2.250 AMAG LEASING AG 2.25%/22-06.02.2026	CHF	2'000'000			2'000'000	2'025'400.00	0.03
2.400 AMAG LEASING AG 2.4%/23-22.11.2030	CHF	1'850'000			1'850'000	1'961'925.00	0.02
2.500 AMAG LEASING AG 2.5%/24-12.02.2027	CHF	1'500'000			1'500'000	1'526'250.00	0.02
2.730 AMAG LEASING AG 2.73%/23-04.09.2026	CHF	2'000'000			2'000'000	2'040'000.00	0.03
2.750 AMAG LEASING AG 2.75%/24-12.02.2029	CHF	1'500'000	2'000'000	300'000	3'200'000	3'318'400.00	0.04
3.013 AMAG LEASING AG 3.0125%/23-04.09.2029	CHF	2'800'000			2'800'000	2'965'200.00	0.04
3.085 AMAG LEASING AG 3.085%/23-10.02.2028	CHF	2'000'000			2'000'000	2'079'000.00	0.03
3.250 AMAG LEASING AG 3.25%/22-22.09.2027	CHF		2'000'000		2'000'000	2'086'000.00	0.03
3.125 AXPO HOLDING 3.125%/10-26.02.2025	CHF	5'180'000		5'180'000			
0.250 AXPO HOLDING AG 0.25%/22-04.02.2025	CHF	1'500'000		1'500'000			
0.625 AXPO HOLDING AG 0.625%/22-04.02.2027	CHF	1'000'000	1'000'000		2'000'000	1'967'000.00	0.02
1.002 AXPO HOLDING AG 1.002%/20-23.07.2027	CHF	3'100'000			3'100'000	3'082'950.00	0.04
2.000 AXPO HOLDING AG 2%/22-15.09.2026	CHF	4'050'000			4'050'000	4'108'725.00	0.05
2.500 AXPO HOLDING AG 2.5%/22-15.03.2029	CHF	3'520'000			3'520'000	3'687'200.00	0.05
2.500 AXPO HOLDING AG 2.5%/23-22.09.2026	CHF	4'500'000			4'500'000	4'610'250.00	0.06
- BALOISE HOLDING AG 0%/19-25.09.2026	CHF	835'000			835'000	815'377.50	0.01
- BALOISE HOLDING AG 0%/19-25.09.2029	CHF	1'775'000			1'775'000	1'675'600.00	0.02
0.150 BALOISE HOLDING AG 0.15%/21-17.02.2031	CHF	5'410'000			5'410'000	5'042'120.00	0.06
0.250 BALOISE HOLDING AG 0.25%/20-16.12.2026	CHF	2'320'000			2'320'000	2'277'080.00	0.03
0.500 BALOISE HOLDING AG 0.5%/20-16.12.2030	CHF	2'550'000			2'550'000	2'435'250.00	0.03
1.750 BALOISE HOLDING AG 1.75%/24-07.06.2034	CHF		2'250'000		2'250'000	2'319'750.00	0.03
2.200 BALOISE HOLDING AG 2.2%/23-30.01.2032	CHF	3'100'000			3'100'000	3'284'450.00	0.04
2.350 BALOISE HOLDING AG 2.35%/23-02.05.2033	CHF	1'500'000			1'500'000	1'620'000.00	0.02
0.125 BALOISE-HOLDING AG 0.125%/21-27.06.2030	CHF	4'030'000		1'000'000	3'030'000	2'849'715.00	0.04
0.300 BALOISE-HOLDING AG 0.3%/22-16.02.2027	CHF	2'900'000			2'900'000	2'842'000.00	0.04
0.500 BALOISE-HOLDING AG 0.5%/19-28.11.2025	CHF	3'255'000		1'000'000	2'255'000	2'236'734.50	0.03
1.900 BALOISE-HOLDING AG 1.9%/22-19.07.2028	CHF	1'050'000			1'050'000	1'077'825.00	0.01
2.200 BALOISE-HOLDING AG 2.2%/22-30.05.2029	CHF	3'800'000		300'000	3'500'000	3'655'750.00	0.05
1.500 BANCA D' STATO CANT TICIN 1.5%/24-03.05.2034	CHF		2'300'000		2'300'000	2'358'650.00	0.03
1.600 BANCA D' STATO CANT TICIN 1.6%/24-10.07.2036	CHF		2'950'000		2'950'000	3'073'900.00	0.04
0.375 BANK CLER AG 0.375%/19-26.04.2027	CHF	2'000'000			2'000'000	1'952'000.00	0.02
0.500 BANK CLER AG 0.5%/17-28.11.2025	CHF	3'310'000			3'310'000	3'280'872.00	0.04
0.125 BANK JULIUS BAER & CO AG 0.125%/21-27.04.2028	CHF	3'900'000			3'900'000	3'734'250.00	0.05
2.375 BANK JULIUS BAER & CO AG 2.375%/24-04.04.2031	CHF		6'200'000	500'000	5'700'000	5'939'400.00	0.07
1.500 BANCO CANTON NEUCHATELOIS 1.5%/24-23.05.2034	CHF		3'800'000		3'800'000	3'917'800.00	0.05
0.100 BANQ CANTONALE DU VALAIS 0.1%/21-18.04.2031	CHF	3'345'000			3'345'000	3'112'522.50	0.04
0.125 BANQ CANTONALE DU VALAIS 0.125%/21-15.09.2033	CHF	3'680'000			3'680'000	3'328'560.00	0.04
0.300 BANQ CANTONALE DU VALAIS 0.3%/19-01.02.2027	CHF	3'355'000			3'355'000	3'287'900.00	0.04
1.200 BANQ CANTONALE DU VALAIS 1.2%/24-03.09.2036	CHF		1'500'000		1'500'000	1'500'345.00	0.02
0.100 BANQ CANTONALE FRIBOURG 0.1%/19-01.11.2044	CHF	1'000'000			1'000'000	821'000.00	0.01
0.625 BANQUE CANTONALE DE GENEVE 0.625%/22-16.03.2029	CHF	3'100'000			3'100'000	3'027'150.00	0.04
1.875 BANQUE CANTONALE DE GENEVE 1.875%/22-09.12.2030	CHF	1'700'000			1'700'000	1'770'550.00	0.02
0.625 BANQUE CANTONALE DU JURA 0.625%/15-04.03.2025	CHF	75'000		75'000			
0.100 BANQUE CANTONALE DU JURA SA 0.1%/20-24.01.2031	CHF	1'500'000			1'500'000	1'399'500.00	0.02
1.300 BANQUE CANTONALE NEUCHATELOISE 1.3%/22-28.04.2032	CHF	1'580'000			1'580'000	1'597'380.00	0.02
2.050 BANQUE CANTONALE NEUCHATELOISE 2.05%/23-24.05.2028	CHF	2'000'000		1'000'000	1'000'000	1'036'500.00	0.01

440 CSIF (CH) Bond Switzerland AAA-BBB Blue
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
0.200	BANQUE CANTONALE VAUDOIS 0.2%/21-22.12.2033	CHF	1'000'000		1'000'000	911'000.00	0.01
0.400	BANQUE CANTONALE VAUDOIS 0.4%/21-05.05.2036	CHF	1'000'000		1'000'000	905'000.00	0.01
0.500	BANQUE CANTONALE VAUDOIS 0.5%/17-12.07.2029	CHF	2'950'000		2'950'000	2'860'025.00	0.04
1.700	BANQUE CANTONALE VAUDOIS 1.7%/24-04.06.2038	CHF		1'900'000	1'900'000	2'013'050.00	0.03
0.400	BANQUE CANTONALE VAUDOISE 0.4%/16-07.04.2031	CHF	950'000		950'000	902'975.00	0.01
0.500	BANQUE CANTONALE VAUDOISE 0.5%/16-13.12.2028	CHF	2'740'000		2'740'000	2'682'460.00	0.03
1.625	BANQUE CANTONALE VAUDOISE 1.625%/11-30.11.2026	CHF	2'290'000		2'290'000	2'314'045.00	0.03
2.100	BANQUE CANTONALE VAUDOISE 2.1%/23-07.06.2032	CHF	1'920'000		1'920'000	2'053'440.00	0.03
1.800	BARRY CALLEBAUT AG 1.8%/24-15.05.2026	CHF		3'600'000	3'600'000	3'625'200.00	0.05
2.050	BARRY CALLEBAUT AG 2.05%/24-17.05.2030	CHF		3'750'000	3'750'000	3'853'125.00	0.05
2.400	BARRY CALLEBAUT AG 2.4%/24-17.05.2034	CHF		3'250'000	3'250'000	3'410'875.00	0.04
1.950	BARRY CALLEBAUT LTD 1.95%/24-24.01.2028	CHF	3'170'000		3'170'000	3'217'550.00	0.04
2.300	BARRY CALLEBAUT LTD 2.3%/24-23.01.2032	CHF	5'710'000		5'710'000	5'926'980.00	0.07
0.010	BASELLANDSCHAFT KANTONBANK 0.01%/21-28.01.2033	CHF	2'310'000		2'310'000	2'099'790.00	0.03
0.100	BASELLANDSCHAFT KANTONBK 0.1%/21-18.03.2030	CHF	3'400'000		3'400'000	3'223'200.00	0.04
0.125	BASELLANDSCHAFT KANTONBK 0.125%/21-06.10.2031	CHF	1'520'000		1'520'000	1'417'400.00	0.02
0.250	BASELLANDSCHAFT KANTONBK 0.25%/18-25.01.2027	CHF	5'635'000		4'335'000	4'252'635.00	0.05
0.250	BASELLANDSCHAFT KANTONBK 0.25%/19-04.08.2027	CHF	4'120'000		3'820'000	3'732'140.00	0.05
1.125	BASELLANDSCHAFT KANTONBK 1.125%/24-29.08.2034	CHF		1'500'000	1'500'000	1'501'500.00	0.02
1.700	BASELLANDSCHAFT KANTONBK 1.7%/22-13.05.2042	CHF	3'050'000	1'500'000	4'550'000	5'020'925.00	0.06
1.875	BASELLANDSCHAFT KANTONBK 1.875%/23-23.08.2029	CHF	2'000'000		2'000'000	2'081'000.00	0.03
2.000	BASELLANDSCHAFT KANTONBK 2%/23-23.02.2034	CHF	2'000'000		2'000'000	2'150'000.00	0.03
0.010	BASELLANDSCHAFTLICHE KANTONALBANK 0.01%/22-28.07.2026	CHF	3'800'000		3'800'000	3'727'800.00	0.05
0.050	BASELLANDSCHAFTLICHE KANTONALBANK 0.05%/20-28.01.2031	CHF	5'480'000		5'480'000	5'129'280.00	0.06
0.250	BASELLANDSCHAFTLICHE KANTONALBANK 0.25%/15-13.05.2025	CHF	3'250'000		3'250'000		
0.250	BASELLANDSCHAFTLICHE KANTONALBANK 0.25%/20-02.09.2032	CHF	2'260'000		2'260'000	2'109'710.00	0.03
0.375	BASELLANDSCHAFTLICHE KANTONALBANK 0.375%/18-23.03.2026	CHF	3'050'000		3'050'000	3'019'500.00	0.04
0.375	BASELLANDSCHAFTLICHE KANTONALBANK 0.375%/19-13.05.2030	CHF	6'890'000		6'590'000	6'342'875.00	0.08
0.750	BASELLANDSCHAFTLICHE KANTONALBANK 0.75%/15-30.03.2028	CHF	2'555'000	200'000	2'755'000	2'727'450.00	0.03
1.600	BASELLANDSCHAFTLICHE KANTONALBANK 1.6%/22-13.05.2032	CHF	3'470'000		3'470'000	3'587'980.00	0.04
2.125	BASELLANDSCHAFTLICHE KANTONALBANK 2.125%/22-04.10.2052	CHF	3'200'000		3'200'000	4'097'600.00	0.05
-	BASLER KANTONALBANK 0%/19-23.08.2034	CHF	4'065'000		4'065'000	3'646'305.00	0.05
0.050	BASLER KANTONALBANK 0.05%/19-19.12.2033	CHF	1'330'000		1'330'000	1'203'650.00	0.01
0.125	BASLER KANTONALBANK 0.125%/20-10.09.2032	CHF	3'080'000		3'080'000	2'845'920.00	0.04
0.150	BASLER KANTONALBANK 0.15%/19-02.04.2027	CHF	1'910'000	1'500'000	3'410'000	3'333'275.00	0.04
0.250	BASLER KANTONALBANK 0.25%/21-10.03.2036	CHF	3'200'000		3'200'000	2'918'400.00	0.04
0.300	BASLER KANTONALBANK 0.3%/17-22.06.2027	CHF	8'500'000		8'200'000	8'044'200.00	0.10
1.500	BASLER KANTONALBANK 1.5%/12-02.03.2027	CHF	3'440'000		3'440'000	3'483'000.00	0.04
1.600	BASLER KANTONALBANK 1.6%/24-28.06.2044	CHF		3'500'000	3'500'000	3'839'500.00	0.05
1.875	BASLER KANTONALBANK 1.875%/10-26.10.2026	CHF	1'680'000		1'680'000	1'710'240.00	0.02
2.000	BASLER KANTONALBANK 2%/10-15.11.2032	CHF	1'300'000		1'300'000	1'389'050.00	0.02
2.100	BASLER KANTONALBANK 2.1%/23-03.05.2033	CHF	750'000		750'000	811'125.00	0.01
1.750	BASLER KANTONALBANK S. -1- 1.75%/22-21.09.2029	CHF	1'650'000		1'650'000	1'706'100.00	0.02
1.600	BASLER KANTONALBANK S. -4- 1.6%/24-24.06.2031	CHF		1'500'000	1'500'000	1'552'500.00	0.02
0.625	BELL FOOD GROUP AG 0.625%/16-24.03.2025	CHF	4'435'000		4'435'000		
0.750	BELL FOOD GROUP AG 0.75%/18-01.02.2028	CHF	3'460'000		3'300'000	2'110'320.00	0.03
2.300	BELL FOOD GROUP AG 2.3%/23-15.10.2026	CHF	1'700'000		1'700'000	1'735'700.00	0.02
1.550	BELL FOOD GROUP LTD 1.55%/22-16.05.2029	CHF	3'200'000		3'200'000	3'216'000.00	0.04
2.650	BELL FOOD GROUP LTD 2.65%/23-15.10.2031	CHF	1'500'000	1'000'000	2'500'000	2'685'000.00	0.03
0.400	BERNER KANTONALBANK 0.4%/18-03.05.2027	CHF	4'730'000		4'400'000	3'270'060.00	0.04
0.850	BERNER KANTONALBANK AG (subordinated) 0.85%/22-21.01.2032	CHF	2'680'000		2'680'000	2'523'220.00	0.03
0.100	BERNER KANTONALBANK AG 0.1%/19-30.09.2039	CHF	2'840'000		2'840'000	2'335'900.00	0.03
0.300	BERNER KANTONALBANK AG 0.3%/20-29.05.2030	CHF	2'400'000		2'400'000	2'281'200.00	0.03
2.500	BKW 2.5%/10-15.10.2030	CHF	2'710'000		2'710'000	2'909'185.00	0.04
0.250	BKW AG 0.25%/19-29.07.2027	CHF	2'830'000		2'830'000	2'759'250.00	0.03
0.750	BKW AG 0.75%/18-15.10.2025	CHF	3'000'000	800'000	3'800'000	3'785'940.00	0.05
0.875	BKW AG 0.875%/22-27.04.2026	CHF	3'100'000	600'000	3'700'000	3'687'050.00	0.05
1.125	BKW AG 1.125%/22-27.04.2029	CHF	2'050'000		1'550'000	1'542'250.00	0.02
0.400	BLS AG 0.4%/18-12.12.2028	CHF	2'025'000		2'025'000	1'993'612.50	0.02
0.950	BLS AG 0.95%/18-12.12.2039	CHF	910'000		910'000	918'645.00	0.01
2.000	BLS AG 2%/22-26.07.2034	CHF	1'650'000		1'650'000	1'832'325.00	0.02
2.000	BLS LTD. 2%/22-26.07.2047	CHF	460'000		460'000	573'620.00	0.01
0.500	BOBST GROUP SA 0.5%/20-17.02.2026	CHF	3'710'000		3'710'000	3'654'350.00	0.05
1.125	BOBST GROUP SA 1.125%/18-27.09.2024	CHF	1'720'000		1'720'000		
2.545	BOBST GROUP SA 2.545%/24-31.01.2029	CHF	3'150'000		3'150'000	3'244'500.00	0.04
1.600	BQ CANTONALE DE GENEVE 1.6%/24-10.06.2030	CHF		1'000'000	1'000'000	1'023'500.00	0.01
0.600	BUEHLER HOLDING AG 0.6%/17-21.12.2026	CHF	4'345'000	100'000	4'445'000	4'378'325.00	0.05
1.978	CA AUTO FINANCE SUISSE 1.9775%/24-14.05.2027	CHF		2'000'000	2'000'000	2'027'000.00	0.03
2.903	CA AUTO FINANCE SUISSE SA 2.9025%/23-20.07.2026	CHF	2'400'000		2'400'000	2'458'800.00	0.03
0.070	CA NEXT BANK SUISSE 0.07%/20-18.09.2029	CHF	2'420'000		2'420'000	2'284'480.00	0.03
0.125	CA NEXT BANK SUISSE 0.125%/21-09.04.2031	CHF	4'095'000		4'095'000	3'816'540.00	0.05

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
1.463 CA NEXT BANK SUISSE 1.4625%/24-25.03.2027	CHF		1'500'000		1'500'000	1'516'500.00	0.02
1.520 CA NEXT BANK SUISSE 1.52%/24-25.03.2033	CHF		1'500'000		1'500'000	1'536'000.00	0.02
1.910 CA NEXT BANK SUISSE 1.91%/23-25.01.2030	CHF	1'500'000			1'500'000	1'560'750.00	0.02
- CANTON OF BASEL-STADT 0%/19-30.05.2025	CHF			2'300'000			
1.300 CANTON OF BASEL-STADT 1.3%/23-01.12.2027	CHF	2'000'000			2'000'000	2'036'000.00	0.03
1.400 CANTON OF BASEL-STADT 1.4%/22-24.11.2027	CHF	2'500'000	1'000'000		3'500'000	3'575'250.00	0.04
- CANTON OF BERN 0%/21-18.05.2033	CHF	2'585'000			2'585'000	2'411'805.00	0.03
0.200 CANTON OF BERN 0.2%/21-26.11.2036	CHF	3'300'000			3'300'000	3'064'050.00	0.04
1.200 CANTON OF BERN 1.2%/24-22.04.2039	CHF		5'050'000	1'100'000	3'950'000	4'141'575.00	0.05
0.050 CANTON OF GENEVA 0.05%/21-27.08.2041	CHF	3'250'000			3'250'000	2'796'625.00	0.03
0.250 CANTON OF GENEVA 0.25%/20-15.02.2028	CHF	5'100'000		700'000	4'400'000	4'314'200.00	0.05
0.300 CANTON OF GENEVA 0.3%/18-27.11.2026	CHF	1'830'000	1'500'000		3'330'000	3'290'040.00	0.04
0.500 CANTON OF GENEVA 0.5%/17-28.11.2031	CHF	3'450'000			3'450'000	3'370'650.00	0.04
0.550 CANTON OF GENEVA 0.55%/17-24.03.2038	CHF		2'000'000		2'000'000	1'927'000.00	0.02
1.625 CANTON OF GENEVA 1.625%/14-30.07.2029	CHF	3'030'000			3'030'000	3'146'655.00	0.04
0.250 CANTON OF GRAUBUENDEN 0.25%/15-26.11.2027	CHF	3'985'000			3'985'000	3'917'255.00	0.05
0.150 CANTON OF JURA 0.15%/20-22.05.2030	CHF	2'200'000			2'200'000	2'119'700.00	0.03
- CANTON OF NEUCHÂTEAU 0%/21-29.10.2029	CHF	740'000			740'000	709'660.00	0.01
0.350 CANTON OF NEUCHÂTEAU 0.35%/20-31.07.2023	CHF	1'990'000			1'990'000	1'761'150.00	0.02
0.700 CANTON OF NEUCHÂTEAU 0.7%/17-23.11.2037	CHF	2'950'000			2'950'000	2'879'200.00	0.04
0.750 CANTON OF NEUCHÂTEAU 0.75%/18-28.11.2033	CHF	2'200'000			2'200'000	2'174'700.00	0.03
1.300 CANTON OF NEUCHÂTEAU 1.3%/24-12.06.2048	CHF		1'850'000		1'850'000	2'035'925.00	0.03
3.000 CANTON OF NEUCHÂTEAU 3%/22-21.12.2026	CHF	2'300'000			2'300'000	2'412'700.00	0.03
- CANTON OF TICINO 0%/19-18.04.2029	CHF	3'770'000		1'600'000	2'170'000	2'092'965.00	0.03
- CANTON OF TICINO 0%/21-31.03.2026	CHF	2'600'000		400'000	2'200'000	2'172'500.00	0.03
0.125 CANTON OF TICINO 0.125%/15-06.03.2025	CHF	2'545'000		2'545'000			
1.300 CANTON OF TICINO 1.3%/24-26.02.2035	CHF	1'500'000			1'500'000	1'558'500.00	0.02
1.625 CANTON OF TICINO 1.625%/22-19.09.2030	CHF	4'000'000			4'000'000	4'194'000.00	0.05
2.000 CANTON OF TICINO 2%/22-20.11.2037	CHF	1'500'000			1'500'000	1'704'750.00	0.02
1.300 CANTON OF ZÜRICH 1.3%/24-24.06.2037	CHF		4'450'000		4'450'000	4'719'225.00	0.06
0.100 CANTONAL BANK OF AARGAU 0.1%/21-09.12.2030	CHF	2'750'000			2'750'000	2'591'875.00	0.03
0.350 CANTONAL BANK OF SAINT GALL LTD 0.35%/22-31.07.2031	CHF	5'000'000		300'000	4'700'000	4'450'900.00	0.06
1.800 CANTONAL BANK OF SAINT GALL LTD 1.8%/23-13.07.2033	CHF	3'800'000			3'800'000	4'026'100.00	0.05
1.250 CANTONE TICINO 1.25%/12-11.06.2027	CHF	1'890'000			1'890'000	1'914'570.00	0.02
0.153 CEMBRA MONEY BANK AG 0.1525%/19-14.10.2026	CHF	3'260'000			3'260'000	3'181'760.00	0.04
0.285 CEMBRA MONEY BANK AG 0.285%/19-19.08.2027	CHF	3'090'000			3'090'000	3'000'390.00	0.04
0.375 CEMBRA MONEY BANK AG 0.375%/17-27.06.2025	CHF	2'150'000		2'150'000			
2.215 CEMBRA MONEY BANK AG 2.215%/24-05.02.2030	CHF	3'750'000			3'750'000	3'866'250.00	0.05
2.411 CEMBRA MONEY BANK AG 2.4113%/23-08.08.2029	CHF	4'000'000		300'000	3'700'000	3'844'300.00	0.05
2.665 CEMBRA MONEY BANK AG 2.665%/23-28.06.2030	CHF	3'900'000		1'000'000	2'900'000	3'069'650.00	0.04
3.113 CEMBRA MONEY BANK AG 3.1125%/22-28.04.2027	CHF	4'210'000			4'210'000	4'397'345.00	0.05
0.875 CEMBRA MONEY BANK LTD. 0.875%/18-08.06.2026	CHF	1'900'000			1'900'000	1'886'700.00	0.02
1.183 CEMBRA MONEY BANK LTD. 1.1833%/22-27.11.2025	CHF	4'220'000			4'220'000	4'215'780.00	0.05
2.539 CEMBRA MONEY BANK LTD. 2.5385%/23-05.04.2029	CHF	2'000'000			2'000'000	2'085'000.00	0.03
0.010 CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG 0.01%/20-06.10.2028	CHF	4'290'000			4'290'000	4'118'400.00	0.05
0.250 CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG 0.25%/20-06.10.2032	CHF	2'870'000	1'000'000		3'870'000	3'618'450.00	0.04
1.700 CITY OF BERN 1.7%/23-24.01.2033	CHF	1'700'000			1'700'000	1'816'450.00	0.02
0.625 CITY OF BIEL 0.625%/19-12.04.2027	CHF	1'500'000			1'500'000	1'482'750.00	0.02
1.030 CITY OF BIEL 1.03%/19-12.04.2034	CHF	1'500'000			1'500'000	1'490'250.00	0.02
1.050 CITY OF LAUSANNE 1.05%/19-07.03.2044	CHF	1'840'000			1'840'000	1'868'520.00	0.02
1.100 CITY OF LAUSANNE 1.1%/18-15.03.2038	CHF	1'230'000			1'230'000	1'252'755.00	0.02
1.200 CITY OF LAUSANNE 1.2%/18-26.10.2037	CHF	2'130'000		700'000	1'430'000	1'472'185.00	0.02
1.430 CITY OF LAUSANNE 1.4295%/24-28.06.2046	CHF		1'500'000		1'500'000	1'642'500.00	0.02
1.578 CITY OF LAUSANNE 1.5775%/24-01.03.2078	CHF	740'000	1'000'000		1'740'000	2'167'170.00	0.03
2.100 CITY OF LAUSANNE 2.1%/23-17.02.2048	CHF	1'800'000			1'800'000	2'227'500.00	0.03
2.355 CITY OF LAUSANNE 2.355%/23-25.05.2074	CHF	1'500'000			1'500'000	2'298'750.00	0.03
1.625 CITY OF LUGANO 1.625%/23-01.02.2029	CHF	1'700'000			1'700'000	1'755'250.00	0.02
0.600 CITY OF ST. GALLEN 0.6%/17-21.09.2037	CHF	1'300'000			1'300'000	1'257'100.00	0.02
1.250 CITY OF ST. GALLEN 1.25%/24-08.03.2027	CHF		2'000'000		2'000'000	2'020'000.00	0.03
0.100 CITY OF WINTERTHUR 0.1%/19-20.03.2028	CHF	1'600'000			1'600'000	1'556'800.00	0.02
2.200 CITY OF WINTERTHUR 2.2%/23-27.03.2058	CHF	2'200'000		1'000'000	1'200'000	1'651'200.00	0.02
0.400 CITY OF ZÜRICH 0.4%/16-21.11.2046	CHF	3'490'000		600'000	2'890'000	2'619'785.00	0.03
0.950 CITY OF ZÜRICH 0.95%/18-19.12.2042	CHF	1'250'000			1'250'000	1'261'250.00	0.02
1.125 CITY OF ZÜRICH 1.125%/24-26.06.2040	CHF		750'000	750'000			
1.250 CITY OF ZÜRICH 1.25%/24-04.06.2035	CHF	3'500'000			3'500'000	3'640'000.00	0.05
1.250 CITY OF ZÜRICH 1.25%/24-25.03.2033	CHF	3'100'000			3'100'000	3'210'050.00	0.04
1.300 CITY OF ZÜRICH 1.3%/24-04.06.2049	CHF		3'000'000		3'000'000	3'309'000.00	0.04
1.300 CITY OF ZÜRICH 1.3%/24-26.01.2034	CHF	1'500'000			1'500'000	1'563'000.00	0.02
1.300 CITY OF ZÜRICH 1.3%/24-26.01.2047	CHF	1'800'000			1'800'000	1'960'200.00	0.02

442 CSIF (CH) Bond Switzerland AAA-BBB Blue
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
1.350 CITY OF ZURICH 1.35%/24-24.03.2045	CHF		4'000'000		4'000'000	4'350'000.00	0.05
1.625 CITY OF ZURICH 1.625%/23-26.01.2037	CHF	3'550'000		1'200'000	2'350'000	2'553'275.00	0.03
2.375 CLARIANT AG 2.375%/24-30.03.2027	CHF		3'000'000		3'000'000	3'066'000.00	0.04
2.750 CLARIANT AG 2.75%/24-28.03.2031	CHF		2'000'000		2'000'000	2'118'000.00	0.03
1.125 CLARIANT LTD 1.125%/19-15.04.2026	CHF	3'920'000			3'920'000	3'906'280.00	0.05
2.717 CLARIANT LTD 2.717%/22-24.09.2027	CHF	2'000'000			2'000'000	2'069'000.00	0.03
2.750 CLARIANT LTD 2.75%/23-22.09.2028	CHF	1'950'000			1'950'000	2'028'975.00	0.03
0.250 CLIENTIS AG 0.25%/21-19.05.2028	CHF	2'400'000			2'400'000	2'304'000.00	0.03
0.500 COOP-GRUPPE GENOSSENSCHAFT 0.5%/17-29.09.2027	CHF	3'320'000			3'320'000	3'265'220.00	0.04
0.750 COOP-GRUPPE GENOSSENSCHAFT 0.75%/18-06.06.2025	CHF	5'330'000		5'330'000			
1.750 COOP-GRUPPE GENOSSENSCHAFT 1.75%/24-17.07.2028	CHF		2'950'000		2'950'000	3'009'000.00	0.04
1.850 COOP-GRUPPE GENOSSENSCHAFT 1.85%/24-16.07.2032	CHF		4'395'000		4'395'000	4'568'602.50	0.06
0.500 COOP-GRUPPE GENOSSENSCHAFT G 0.5%/16-19.05.2026	CHF	6'500'000	150'000		6'650'000	6'576'850.00	0.08
2.050 CORNER BANK AG 2.05%/23-26.09.2028	CHF	1'550'000			1'550'000	1'596'500.00	0.02
2.250 CORNER BANK AG 2.25%/22-11.10.2027	CHF	1'920'000			1'920'000	1'979'520.00	0.02
0.030 CREDIT AGRICOLE NEXT BANK (SUISSE) SA 0.03%/21-24.09.2031	CHF	1'200'000			1'200'000	1'111'200.00	0.01
0.220 CREDIT AGRICOLE NEXT BANK (SUISSE) SA 0.22%/22-28.07.2028	CHF	1'560'000			1'560'000	1'501'500.00	0.02
1.608 CREDIT AGRICOLE NEXT BANK (SUISSE) SA 1.6075%/22-23.09.2027	CHF	2'000'000			2'000'000	2'030'000.00	0.03
1.898 CREDIT AGRICOLE NEXT BANK (SUISSE) SA 1.8984%/23-23.09.2026	CHF	1'400'000			1'400'000	1'421'000.00	0.02
1.932 CREDIT AGRICOLE NEXT BANK (SUISSE) SA 1.932%/23-23.09.2030	CHF	1'500'000			1'500'000	1'567'500.00	0.02
1.970 CREDIT AGRICOLE NEXT BANK (SUISSE) SA 1.97%/22-23.09.2032	CHF	2'500'000		1'500'000	1'000'000	1'054'500.00	0.01
- CREDIT SUISSE (SWITZERLAND) LTD 0%/19-16.07.2029	CHF	4'140'000			4'140'000	3'916'440.00	0.05
- CREDIT SUISSE SCHWEIZ AG 0%/20-17.12.2024	CHF	3'080'000		3'080'000			
- CREDIT SUISSE SCHWEIZ AG 0%/20-31.07.2025	CHF	6'290'000		3'000'000	3'290'000	3'258'745.00	0.04
- CREDIT SUISSE SCHWEIZ AG 0%/20-31.10.2030	CHF	6'235'000		400'000	5'835'000	5'432'385.00	0.07
- CREDIT SUISSE SCHWEIZ AG 0%/21-27.01.2027	CHF	2'200'000			2'200'000	2'142'800.00	0.03
- CREDIT SUISSE SCHWEIZ AG 0%/21-27.01.2033	CHF	2'520'000			2'520'000	2'274'300.00	0.03
0.250 CREDIT SUISSE SCHWEIZ AG 0.25%/20-16.06.2028	CHF	6'910'000			6'910'000	6'688'880.00	0.08
1.700 DAETWYLER HOLDING AG 1.7%/24-30.10.2029	CHF		1'500'000		1'500'000	1'526'250.00	0.02
2.100 DAETWYLER HOLDING AG 2.1%/22-13.07.2027	CHF	4'100'000			4'100'000	4'202'500.00	0.05
1.960 DEUTSCHE BANK AG FRANKFURT AM MAIN ZURICH BRANCH 1.96%/23-10.12.2026	CHF	3'500'000			3'500'000	3'563'000.00	0.04
2.108 DEUTSCHE BANK AG FRANKFURT AM MAIN ZURICH BRANCH 2.1075%/23-10.12.2029	CHF	2'700'000	200'000		2'900'000	3'030'500.00	0.04
1.000 DORMAKABA FINANCE AG 1%/17-13.10.2025	CHF	4'640'000			4'640'000	4'616'336.00	0.06
3.750 DORMAKABA FINANCE LTD 3.75%/22-14.10.2027	CHF	4'190'000			4'190'000	4'426'735.00	0.06
1.995 EFG BANK PRIVATE BANK SA 1.995%/24-28.06.2027	CHF		3'200'000		3'200'000	3'244'800.00	0.04
2.158 EFG BANK PRIVATE BANK SA 2.1575%/24-28.06.2030	CHF		2'200'000		2'200'000	2'263'800.00	0.03
2.650 EFIAG - EMISSIONS- UND FINANZ AG 2.65%/23-06.06.2028	CHF	1'500'000			1'500'000	1'551'000.00	0.02
1.750 EGW S. -47- 1.75%/13-24.07.2028	CHF	1'790'000			1'790'000	1'857'125.00	0.02
0.150 EMIS FUER GEM WOHNBAUT 0.15%/21-09.09.2041	CHF	2'300'000			2'300'000	2'048'150.00	0.03
0.500 EMIS FUER GEM WOHNBAUT 0.5%/18-09.03.2034	CHF	2'700'000			2'700'000	2'628'450.00	0.03
1.375 EMIS FUER GEM WOHNBAUT 1.375%/24-21.06.2044	CHF		1'850'000		1'850'000	2'031'300.00	0.03
1.950 EMIS FUER GEM WOHNBAUT 1.95%/23-20.03.2043	CHF	2'150'000			2'150'000	2'559'575.00	0.03
0.750 EMIS FUER GEM WOHNBAUT S. -60- 0.75%/18-29.11.2032	CHF	3'000'000			3'000'000	2'988'000.00	0.04
0.440 EMIS FUER GEM WOHNBAUT S. -61- 0.44%/19-28.05.2037	CHF	2'490'000			2'490'000	2'376'705.00	0.03
0.100 EMIS FUER GEM WOHNBAUT S. -64- 0.1%/20-02.11.2038	CHF	3'380'000	100'000		3'480'000	3'140'700.00	0.04
0.375 EMISSIONS UND FINANZ AG 0.375%/21-06.05.2026	CHF	1'520'000			1'520'000	1'494'160.00	0.02
1.750 EMISSIONSZ EGW S. 42 1.75%/11-14.09.2026	CHF	2'300'000			2'300'000	2'343'700.00	0.03
0.375 EMISSIONSZENTRALE EGW 0.375%/17-22.06.2032	CHF	3'150'000			3'150'000	3'050'775.00	0.04
1.250 EMISSIONSZENTRALE EGW S. 43 1.25%/12-15.06.2027	CHF	2'960'000			2'960'000	3'001'440.00	0.04
1.375 EMISSIONSZENTRALE EGW S. 45 1.375%/13-27.03.2028	CHF	2'555'000			2'555'000	2'608'655.00	0.03
1.125 EMISSIONSZENTRALE EGW S. 50 1.125%/14-24.09.2029	CHF	2'250'000			2'250'000	2'288'250.00	0.03
0.125 EMISSIONSZENTRALE EGW S. -51- 0.125%/15-27.05.2025	CHF	2'250'000		2'250'000			
0.375 EMISSIONSZENTRALE EGW S. -52- 0.375%/15-27.05.2030	CHF	3'940'000		300'000	3'640'000	3'554'460.00	0.04
0.625 EMISSIONSZENTRALE EGW S. -53- 0.625%/15-07.09.2033	CHF	1'700'000			1'700'000	1'674'500.00	0.02
0.375 EMMI FINANZ AG 0.375%/21-01.12.2031	CHF	2'810'000			2'810'000	2'659'665.00	0.03
0.500 EMMI FINANZ AG 0.5%/17-21.06.2029	CHF	2'350'000			2'350'000	2'283'025.00	0.03
2.000 EMMI FINANZ AG 2%/23-22.09.2028	CHF	3'100'000			3'100'000	3'191'450.00	0.04
3.450 ENAG ENERGIEFINANZIERUNGS AG 3.45%/23-06.07.2028	CHF	2'500'000			2'500'000	2'632'500.00	0.03
2.000 ENGADINER KRAFTWERKE 2%/23-11.04.2030	CHF	1'750'000			1'750'000	1'822'625.00	0.02
0.450 ENGADINER KRAFTWERKE AG 0.45%/22-02.03.2029	CHF	2'200'000		700'000	1'500'000	1'452'750.00	0.02
2.875 EUROFIMA BASEL 2.875%/05-04.02.2030	CHF	7'280'000	500'000	1'000'000	6'780'000	7'498'680.00	0.09
3.000 EUROFIMA BASEL 3%/06-15.05.2026	CHF	14'685'000	500'000	300'000	14'885'000	15'413'417.50	0.19
1.050 FERRING HOLDING SA 1.05%/20-09.07.2025	CHF	5'230'000		4'000'000	1'230'000	1'226'310.00	0.02
2.250 FERRING HOLDING SA 2.25%/24-28.06.2029	CHF		3'100'000		3'100'000	3'163'550.00	0.04
2.500 FERRING HOLDING SA 2.5%/24-28.06.2033	CHF		2'200'000		2'200'000	2'300'100.00	0.03
2.700 FERRING HOLDING SA 2.7%/23-21.04.2027	CHF	2'000'000			2'000'000	2'058'000.00	0.03
3.250 FERRING HOLDING SA 3.25%/23-21.04.2031	CHF	3'500'000			3'500'000	3'802'750.00	0.05
2.430 FIRST SWISS MOBILITY S. -2022-1 A- 2.43%/22-16.12.2031	CHF	3'000'000			3'000'000	2'997'000.00	0.04
0.100 FLUGHAFEN ZURICH AG 0.1%/20-30.12.2027	CHF	4'300'000			4'300'000	4'164'550.00	0.05

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
0.200 FLUGHAFEN ZURICH AG 0.2%/20-26.02.2035	CHF	5'530'000			5'530'000	4'999'120.00	0.06
0.625 FLUGHAFEN ZURICH AG 0.625%/17-24.05.2029	CHF	3'820'000			3'820'000	3'734'050.00	0.05
1.900 FREIBURGER KANTONALBANK (VORM.SPAR- & LEIHKASSE PLAFFEIEIEN AG) 1.9%/23-08.09.2026	CHF	2'200'000			2'200'000	2'237'400.00	0.03
- FREIBURGER KANTONALBANK 0%/20-26.02.2030	CHF	4'440'000		1'500'000	2'940'000	2'770'950.00	0.03
- FREIBURGER KANTONALBANK 0%/21-05.02.2031	CHF	3'500'000			3'500'000	3'249'750.00	0.04
0.140 FREIBURGER KANTONALBANK 0.14%/20-12.06.2030	CHF	2'000'000			2'000'000	1'892'000.00	0.02
0.200 FREIBURGER KANTONALBANK 0.2%/18-20.02.2026	CHF	3'730'000			3'730'000	3'683'375.00	0.05
0.250 FREIBURGER KANTONALBANK 0.25%/19-24.05.2029	CHF	3'580'000			3'580'000	3'445'750.00	0.04
0.300 FREIBURGER KANTONALBANK 0.3%/17-17.02.2027	CHF	2'400'000			2'400'000	2'354'400.00	0.03
0.313 FREIBURGER KANTONALBANK 0.3126%/22-02.02.2032	CHF	3'200'000		1'500'000	1'700'000	1'606'500.00	0.02
0.500 FREIBURGER KANTONALBANK 0.5%/16-23.02.2028	CHF	3'900'000		300'000	3'600'000	3'522'600.00	0.04
0.550 FREIBURGER KANTONALBANK 0.55%/15-03.02.2025	CHF	6'350'000		6'350'000			
0.600 FREIBURGER KANTONALBANK 0.6%/15-09.04.2027	CHF	2'400'000			2'400'000	2'370'000.00	0.03
1.450 FREIBURGER KANTONALBANK 1.45%/12-07.06.2027	CHF	3'300'000			3'300'000	3'334'650.00	0.04
1.600 GALDERMA HOLDING 1.6%/24-27.09.2028	CHF		2'020'000		2'020'000	2'029'110.20	0.03
1.000 GALENICA AG 1%/17-15.12.2026	CHF	1'875'000			1'875'000	1'867'500.00	0.02
1.650 GALENICA AG 1.65%/24-30.04.2031	CHF		1'500'000		1'500'000	1'521'750.00	0.02
2.350 GALENICA AG 2.35%/23-08.11.2029	CHF	3'790'000			3'790'000	3'988'975.00	0.05
0.600 GEBERIT AG 0.6%/19-17.10.2028	CHF	1'695'000			1'695'000	1'665'337.50	0.02
0.750 GEBERIT AG 0.75%/22-29.09.2027	CHF	1'890'000			1'890'000	1'874'880.00	0.02
1.500 GEBERIT AG 1.5%/22-14.09.2026	CHF	3'000'000			3'000'000	3'027'000.00	0.04
1.750 GEBERIT AG 1.75%/22-14.09.2029	CHF	3'000'000			3'000'000	3'100'500.00	0.04
2.300 GEBERIT AG 2.3%/23-27.09.2032	CHF	4'550'000		1'500'000	3'050'000	3'312'300.00	0.04
0.125 GENFER KANTONALBANK 0.125%/19-23.04.2026	CHF	2'060'000		1'000'000	1'060'000	1'043'040.00	0.01
1.125 GENFER KANTONALBANK 1.125%/17-28.06.2027	CHF	780'000			780'000	778'830.00	0.01
0.350 GENOSSENSCHAFT EMISSIONSZENTRALE FUER GEMEINNUETZIGE WOHNBAUTRAEGER EGW 0.35%/20-27.04.2040	CHF	2'460'000			2'460'000	2'284'110.00	0.03
0.770 GENOSSENSCHAFT EMISSIONSZENTRALE FUER GEMEINNUETZIGE WOHNBAUTRAEGER EGW 0.77%/18-16.05.2033	CHF	2'800'000			2'800'000	2'793'000.00	0.03
0.320 GENOSSENSCHAFT EMISSIONSZENTRALE FUER GEMEINNUETZIGE WOHNBAUTRAEGER EGW S. -54- 0.32%/16-09.05.2036	CHF	4'190'000			4'190'000	3'961'645.00	0.05
0.300 GENOSSENSCHAFT EMISSIONSZENTRALE FUER GEMEINNUETZIGE WOHNBAUTRAEGER EGW S. -62- 0.3%/19-25.11.2039	CHF	4'480'000		300'000	4'180'000	3'858'140.00	0.05
2.125 GENOSSENSCHAFT EMISSIONSZENTRALE FUER GEMEINNUETZIGE WOHNBAUTRAEGER EGW S. -67- 2.125%/22-24.11.2042	CHF	2'000'000	1'000'000		3'000'000	3'651'000.00	0.05
1.700 GENOSSENSCHAFT EMISSIONSZENTRALE FUER GEMEINNUETZIGE WOHNBAUTRAEGER EGW S. -70- 1.7%/23-29.04.2041	CHF		1'500'000		1'500'000	1'700'250.00	0.02
1.050 GEORG FISCHER AG 1.05%/18-20.04.2028	CHF	2'500'000			2'500'000	2'478'750.00	0.03
0.875 GEORG FISCHER FINANZ LTDÄÄ 0.875%/16-12.05.2026	CHF	3'060'000	100'000		3'160'000	3'141'040.00	0.04
0.950 GEORG FISCHER LTDÄÄ 0.95%/20-25.03.2030	CHF	3'760'000		900'000	2'860'000	2'805'660.00	0.03
0.150 GIVAUDAN AG 0.15%/20-10.11.2028	CHF	3'375'000		1'100'000	2'275'000	2'189'687.50	0.03
0.375 GIVAUDAN AG 0.375%/18-09.04.2025	CHF	4'090'000		4'090'000			
0.625 GIVAUDAN AG 0.625%/16-05.12.2031	CHF	2'095'000			2'095'000	2'046'815.00	0.03
1.625 GIVAUDAN AG 1.625%/22-15.06.2029	CHF	3'000'000		1'000'000	2'000'000	2'048'000.00	0.03
2.375 GIVAUDAN AG 2.375%/23-23.05.2031	CHF	4'000'000			4'000'000	4'300'000.00	0.05
0.125 GIVAUDAN SA 0.125%/21-07.06.2027	CHF	3'100'000			3'100'000	3'019'400.00	0.04
0.375 GIVAUDAN SA 0.375%/21-07.06.2030	CHF	3'500'000		1'500'000	2'000'000	1'927'000.00	0.02
1.000 GLARNER KANTONALBANK (subordinated) 1%/21-28.07.2031	CHF	2'700'000		800'000	1'900'000	1'824'000.00	0.02
- GLARNER KANTONALBANK 0%/19-16.10.2029	CHF	2'740'000			2'740'000	2'592'040.00	0.03
- GLARNER KANTONALBANK 0%/20-06.09.2028	CHF	400'000			400'000	383'200.00	0.00
0.150 GLARNER KANTONALBANK 0.15%/17-26.09.2025	CHF	1'300'000			1'300'000	1'286'610.00	0.02
0.250 GLARNER KANTONALBANK 0.25%/21-13.04.2035	CHF	1'320'000			1'320'000	1'201'200.00	0.01
0.375 GLARNER KANTONALBANK 0.375%/15-26.02.2027	CHF	1'500'000	1'000'000		2'500'000	2'457'500.00	0.03
0.400 GLARNER KANTONALBANK 0.4%/18-30.11.2026	CHF	1'400'000	1'000'000		2'400'000	2'368'800.00	0.03
1.050 GLARNER KANTONALBANK 1.05%/22-19.06.2026	CHF	2'500'000			2'500'000	2'498'750.00	0.03
1.950 GLARNER KANTONALBANK 1.95%/23-09.05.2028	CHF	1'050'000			1'050'000	1'084'125.00	0.01
1.375 GRANDE DIXENCE 1.375%/15-18.02.2025	CHF	1'310'000		1'310'000			
0.300 GRANDE DIXENCE SA 0.3%/21-31.08.2028	CHF	2'430'000			2'430'000	2'359'530.00	0.03
0.800 GRANDE DIXENCE SA 0.8%/19-17.06.2026	CHF	2'080'000			2'080'000	2'066'480.00	0.03
1.700 GRANDE DIXENCE SA 1.7%/22-12.07.2029	CHF	3'200'000		800'000	2'400'000	2'436'000.00	0.03
2.100 GRANDE DIXENCE SA 2.1%/24-08.03.2032	CHF		2'000'000		2'000'000	2'088'000.00	0.03
2.350 GRANDE DIXENCE SA 2.35%/23-06.06.2030	CHF	1'500'000			1'500'000	1'578'750.00	0.02
0.250 GRAUBUENDNER KANTONALBANK 0.25%/16-10.03.2028	CHF	3'430'000			3'430'000	3'339'105.00	0.04
0.625 GRAUBUENDNER KANTONALBANK 0.625%/15-20.04.2029	CHF	5'005'000		1'000'000	4'005'000	3'934'912.50	0.05
1.300 GRAUBUENDNER KANTONALBANK 1.3%/22-27.05.2030	CHF	3'000'000			3'000'000	3'039'000.00	0.04
1.375 GRAUBUENDNER KANTONALBANK 1.375%/13-11.03.2025	CHF	5'440'000		5'440'000			
0.100 GRAUBUNDNER KANTONALBANK 0.1%/21-07.05.2031	CHF	4'600'000			4'600'000	4'319'400.00	0.05
0.100 GRAUBUNDNER KANTONALBANK 0.1%/21-07.12.2029	CHF	950'000			950'000	904'400.00	0.01
0.300 GRAUBUNDNER KANTONALBANK 0.3%/18-20.02.2026	CHF	2'595'000			2'595'000	2'568'531.00	0.03
0.375 GRAUBUNDNER KANTONALBANK 0.375%/19-28.05.2032	CHF	4'590'000			4'590'000	4'353'615.00	0.05
1.600 GRAUBUNDNER KANTONALBANK 1.6%/24-26.06.2034	CHF		2'000'000		2'000'000	2'090'000.00	0.03

Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
2.000 GRAUBUNDNER KANTONALBANK 2%/11-30.09.2041	CHF		2'200'000		2'200'000	2'503'600.00	0.03
1.950 GROUPE E SA 1.95%/22-30.09.2027	CHF	2'020'000			2'020'000	2'059'390.00	0.03
2.550 GROUPE E SA 2.55%/22-30.09.2032	CHF	500'000			500'000	542'000.00	0.01
1.875 GZO AG SPITAL WETZIKON 1.875%/14-12.06.2024	CHF	1'610'000		1'610'000			
1.450 HELVETIA SCHWEIZ.FEUERVERSICHERUNGS-GESELLSCHAFT ST.GALLEN & HELVETIA-UNFALL SCHWEIZ.VERSICHERUNGS-GES. 1.45%/22-25.06.2026	CHF	3'000'000			3'000'000	3'021'000.00	0.04
1.950 HELVETIA SCHWEIZERISCHE 1.95%/24-26.06.2034	CHF		3'950'000		3'950'000	4'161'325.00	0.05
1.500 HELVETIA SWISS INSURANCE COMPANY 1.5%/14-28.04.2025	CHF	790'000		790'000			
1.950 HELVETIA SWISS INSURANCE COMPANY LTD 1.95%/22-25.06.2029	CHF	2'600'000			2'600'000	2'704'000.00	0.03
0.750 HIAG IMMOBILIEN HOLDING 0.75%/21-30.06.2028	CHF	2'900'000			2'900'000	2'792'700.00	0.03
1.770 HIAG IMMOBILIEN HOLDING AG 1.77%/22-30.10.2026	CHF	2'500'000			2'500'000	2'502'500.00	0.03
0.375 HOLCIM HELVETIA FINANCE LTD 0.375%/22-19.10.2026	CHF	4'850'000			4'850'000	4'772'400.00	0.06
1.000 HOLCIM HELVETIA FINANCE LTD 1%/22-19.01.2032	CHF	1'750'000			1'750'000	1'696'625.00	0.02
1.950 INSELSPITAL STFTNG BERN 1.95%/23-07.05.2026	CHF	3'000'000			3'000'000	3'025'500.00	0.04
0.125 INSELSPITAL-STIFTUNG 0.125%/21-28.09.2029	CHF	3'030'000		1'000'000	2'030'000	1'895'005.00	0.02
2.375 INSELSPITAL-STIFTUNG 2.375%/23-29.09.2031	CHF	2'550'000		1'000'000	1'550'000	1'634'475.00	0.02
2.520 INSELSPITAL-STIFTUNG 2.52%/23-29.09.2038	CHF	2'700'000			2'700'000	2'982'150.00	0.04
0.300 INTERSHOP HOLDING AG 0.3%/21-29.06.2026	CHF	2'470'000			2'470'000	2'432'950.00	0.03
0.250 INVESTIS HOLDING SA 0.25%/21-14.02.2025	CHF	1'500'000		1'500'000			
1.300 IWB INDUSTRIELLE WERKE BASEL 1.3%/24-13.07.2029	CHF		1'800'000		1'800'000	1'822'500.00	0.02
1.400 IWB INDUSTRIELLE WERKE BASEL 1.4%/24-13.07.2034	CHF		3'120'000		3'120'000	3'188'640.00	0.04
0.375 KANTON AARGAU 0.375%/17-17.02.2031	CHF	1'850'000			1'850'000	1'802'825.00	0.02
2.000 KANTON AARGAU 2%/10-15.12.2028	CHF	4'155'000			4'155'000	4'368'982.50	0.05
0.250 KANTON AARGAU T. 2 0.25%/15-11.12.2029	CHF	3'455'000			3'455'000	3'366'897.50	0.04
0.125 KANTON BASEL-LANDSCHAFT 0.125%/15-26.02.2026	CHF	4'925'000		600'000	4'325'000	4'282'182.50	0.05
0.500 KANTON BASEL-LANDSCHAFT 0.5%/15-23.02.2035	CHF	745'000	2'000'000		2'745'000	2'670'885.00	0.03
0.625 KANTON BASEL-LANDSCHAFT 0.625%/15-26.02.2036	CHF	2'700'000		500'000	2'200'000	2'149'400.00	0.03
0.750 KANTON BASEL-LANDSCHAFT 0.75%/15-24.06.2032	CHF	680'000	2'400'000		3'080'000	3'078'460.00	0.04
1.000 KANTON BASEL-LANDSCHAFT 1%/14-30.03.2027	CHF	3'910'000	1'700'000	300'000	5'310'000	5'344'515.00	0.07
1.000 KANTON BASEL-LANDSCHAFT 1%/15-05.03.2040	CHF	1'005'000			1'005'000	1'028'617.50	0.01
1.375 KANTON BASEL-LANDSCHAFT 1.375%/14-29.09.2034	CHF	6'175'000			6'175'000	6'511'537.50	0.08
1.500 KANTON BASEL-LANDSCHAFT 1.5%/13-26.06.2028	CHF	3'680'000		800'000	2'880'000	2'957'760.00	0.04
1.750 KANTON BASELLANDSCHAFT 1.75%/13-26.06.2043	CHF	1'500'000			1'500'000	1'739'250.00	0.02
2.625 KANTON BASEL-LANDSCHAFT 2.625%/11-10.05.2029	CHF	950'000	750'000		1'700'000	1'847'050.00	0.02
2.625 KANTON BASELLANDSCHAFT 2.625%/11-10.05.2030	CHF	2'220'000			2'220'000	2'455'320.00	0.03
- KANTON BASEL-STADT 0%/16-04.09.2026	CHF	4'360'000			4'360'000	4'292'420.00	0.05
- KANTON BASEL-STADT 0%/16-05.09.2029	CHF	2'250'000			2'250'000	2'171'250.00	0.03
- KANTON BASEL-STADT 0%/18-24.09.2025	CHF	4'010'000		620'000	3'390'000	3'361'863.00	0.04
0.500 KANTON BASEL-STADT 0.5%/19-22.02.2034	CHF	1'470'000	500'000	500'000	1'470'000	1'433'985.00	0.02
1.200 KANTON BASEL-STADT 1.2%/22-22.12.2028	CHF	1'625'000			1'625'000	1'656'687.50	0.02
1.500 KANTON BASEL-STADT 1.5%/22-21.07.2028	CHF	2'500'000			2'500'000	2'572'500.00	0.03
0.050 KANTON BERN 0.05%/16-18.11.2031	CHF	3'695'000			3'695'000	3'491'775.00	0.04
0.350 KANTON BERN 0.35%/19-08.05.2034	CHF	3'000'000			3'000'000	2'874'000.00	0.04
0.500 KANTON BERN 0.5%/17-28.09.2037	CHF	3'000'000			3'000'000	2'862'000.00	0.04
0.625 KANTON BERN 0.625%/15-11.02.2032	CHF	2'560'000			2'560'000	2'529'280.00	0.03
0.625 KANTON BERN 0.625%/22-27.03.2035	CHF	4'000'000			4'000'000	3'908'000.00	0.05
1.250 KANTON BERN 1.25%/12-30.03.2027	CHF	1'430'000			1'430'000	1'447'160.00	0.02
1.250 KANTON BERN 1.25%/13-07.02.2028	CHF	4'410'000		300'000	4'110'000	4'169'595.00	0.05
1.250 KANTON BERN 1.25%/14-12.09.2030	CHF	2'200'000			2'200'000	2'255'000.00	0.03
1.450 KANTON BERN 1.45%/23-31.10.2030	CHF	3'000'000			3'000'000	3'103'500.00	0.04
1.500 KANTON BERN 1.5%/13-15.05.2029	CHF	3'440'000			3'440'000	3'546'640.00	0.04
1.750 KANTON BERN 1.75%/10-24.09.2025	CHF	4'920'000		515'000	4'405'000	4'447'728.50	0.06
2.250 KANTON BERN 2.25%/11-20.04.2026	CHF	1'940'000	1'600'000		3'540'000	3'623'190.00	0.05
0.500 KANTON GENF (CANTON OF GENEVA) 0.5%/16-31.10.2056	CHF	5'040'000		700'000	4'340'000	3'960'250.00	0.05
0.600 KANTON GENF (CANTON OF GENEVA) 0.6%/16-04.07.2046	CHF	7'230'000			7'230'000	6'828'735.00	0.08
- KANTON GENF 0%/19-23.09.2059	CHF	4'020'000			4'020'000	3'093'390.00	0.04
- KANTON GENF 0%/19-26.05.2028	CHF	3'640'000		1'000'000	2'640'000	2'560'800.00	0.03
0.030 KANTON GENF 0.03%/20-28.06.2030	CHF	5'360'000		1'000'000	4'360'000	4'165'980.00	0.05
0.050 KANTON GENF 0.05%/20-15.11.2029	CHF	4'230'000			4'230'000	4'073'490.00	0.05
0.125 KANTON GENF 0.125%/19-28.05.2032	CHF	5'830'000		1'700'000	4'130'000	3'909'045.00	0.05
0.200 KANTON GENF 0.2%/20-28.09.2035	CHF	3'170'000			3'170'000	2'941'760.00	0.04
0.250 KANTON GENF 0.25%/17-29.11.2027	CHF	7'295'000	150'000	2'500'000	4'945'000	4'855'990.00	0.06
0.250 KANTON GENF 0.25%/20-15.06.2040	CHF	4'365'000			4'365'000	3'937'230.00	0.05
0.300 KANTON GENF 0.3%/19-28.11.2039	CHF	3'300'000			3'300'000	3'022'800.00	0.04
0.375 KANTON GENF 0.375%/20-27.02.2030	CHF	3'170'000			3'170'000	3'095'505.00	0.04
0.400 KANTON GENF 0.4%/16-28.04.2036	CHF	7'640'000		300'000	7'340'000	6'947'310.00	0.09
0.500 KANTON GENF 0.5%/15-27.11.2030	CHF	4'450'000			4'450'000	4'367'675.00	0.05
1.250 KANTON GENF 1.25%/12-26.10.2026	CHF	2'690'000			2'690'000	2'714'210.00	0.03
1.375 KANTON GENF 1.375%/14-29.09.2034	CHF	2'225'000			2'225'000	2'332'912.50	0.03
1.500 KANTON GENF 1.5%/12-05.03.2032	CHF	4'950'000			4'950'000	5'185'125.00	0.06

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
1.500 KANTON GENF 1.5%/12-27.01.2028	CHF	2'465'000			2'465'000	2'521'695.00	0.03
1.500 KANTON GENF 1.5%/12-28.05.2027	CHF	4'760'000		1'100'000	3'660'000	3'727'710.00	0.05
1.750 KANTON GENF 1.75%/13-22.03.2033	CHF	3'940'000			3'940'000	4'233'530.00	0.05
1.750 KANTON GENF 1.75%/13-24.05.2034	CHF	3'075'000			3'075'000	3'330'225.00	0.04
2.000 KANTON GENF 2%/11-28.11.2041	CHF	600'000		500'000	100'000	117'050.00	0.00
2.000 KANTON GENF 2%/13-20.03.2026	CHF	3'860'000			3'860'000	3'929'480.00	0.05
2.125 KANTON GENF 2.125%/10-27.10.2028	CHF	4'300'000			4'300'000	4'530'050.00	0.06
2.250 KANTON GENF 2.25%/13-06.12.2038	CHF	2'000'000			2'000'000	2'358'000.00	0.03
2.250 KANTON GENF 2.25%/13-20.09.2029	CHF	3'390'000			3'390'000	3'628'995.00	0.05
- KANTON LUZERN 0%/18-15.10.2025	CHF	2'615'000		1'145'000	1'470'000	1'457'358.00	0.02
- KANTON LUZERN 0%/20-23.07.2030	CHF	2'435'000			2'435'000	2'329'077.50	0.03
- KANTON LUZERN 0%/21-25.06.2031	CHF	1'900'000		300'000	1'600'000	1'517'600.00	0.02
0.125 KANTON LUZERN 0.125%/17-20.06.2029	CHF	1'140'000			1'140'000	1'122'900.00	0.01
2.000 KANTON LUZERN 2%/13-28.10.2033	CHF	1'670'000			1'670'000	1'848'690.00	0.02
2.375 KANTON LUZERN 2.375%/11-15.06.2027	CHF	780'000			780'000	814'710.00	0.01
0.100 KANTON NEUENBURG 0.1%/19-29.10.2049	CHF	1'495'000			1'495'000	1'243'840.00	0.02
0.300 KANTON NEUENBURG 0.3%/19-19.07.2039	CHF	1'800'000			1'800'000	1'648'800.00	0.02
1.250 KANTON NEUENBURG 1.25%/12-24.09.2027	CHF	2'305'000			2'305'000	2'336'117.50	0.03
1.450 KANTON NEUENBURG 1.45%/22-23.09.2030	CHF	980'000			980'000	1'016'750.00	0.01
1.000 KANTON OF SOLOTHURN 1%/15-20.02.2045	CHF	4'830'000			4'830'000	4'989'390.00	0.06
- KANTON SOLOTHURN 0%/17-27.10.2025	CHF	3'000'000		800'000	2'200'000	2'178'220.00	0.03
0.500 KANTON SOLOTHURN 0.5%/15-16.10.2030	CHF	3'230'000			3'230'000	3'170'245.00	0.04
1.125 KANTON SOLOTHURN 1.125%/12-29.11.2027	CHF	2'545'000			2'545'000	2'572'995.00	0.03
2.000 KANTON SOLOTHURN 2%/13-02.12.2038	CHF	800'000			800'000	916'000.00	0.01
2.000 KANTON SOLOTHURN 2%/13-02.12.2043	CHF	130'000			130'000	155'545.00	0.00
0.200 KANTON ST. GALLEN 0.2%/16-28.11.2041	CHF	3'855'000			3'855'000	3'446'370.00	0.04
1.750 KANTON ST. GALLEN 1.75%/13-18.07.2028	CHF	4'220'000			4'220'000	4'380'360.00	0.05
2.000 KANTON ST. GALLEN 2%/13-16.07.2038	CHF	1'510'000			1'510'000	1'734'990.00	0.02
1.875 KANTON TESSIN (reg. -S) 1.875%/13-18.03.2038	CHF	3'010'000			3'010'000	3'384'745.00	0.04
0.010 KANTON TESSIN 0.01%/17-22.12.2025	CHF	2'040'000			2'040'000	2'016'336.00	0.03
0.400 KANTON TESSIN 0.4%/16-27.06.2044	CHF	1'380'000			1'380'000	1'248'210.00	0.02
1.450 KANTON TESSIN 1.45%/24-30.01.2054	CHF	1'500'000			1'500'000	1'731'000.00	0.02
1.700 KANTON TESSIN 1.7%/23-31.10.2033	CHF	3'700'000		300'000	3'400'000	3'656'700.00	0.05
1.750 KANTON TESSIN 1.75%/23-21.04.2031	CHF	2'500'000			2'500'000	2'650'000.00	0.03
1.800 KANTON TESSIN 1.8%/13-15.05.2043	CHF	1'560'000			1'560'000	1'793'220.00	0.02
2.125 KANTON TESSIN 2.125%/10-24.11.2034	CHF	2'950'000			2'950'000	3'304'000.00	0.04
2.000 KANTON WAADT 2%/13-24.10.2033	CHF	8'345'000			8'345'000	9'242'087.50	0.11
- KANTON ZUERICH 0%/18-27.06.2025	CHF	2'570'000		2'570'000			
- KANTON ZUERICH 0%/20-23.06.2028	CHF	5'800'000		300'000	5'500'000	5'343'250.00	0.07
- KANTON ZUERICH 0%/21-10.11.2033	CHF	7'020'000		300'000	6'720'000	6'256'320.00	0.08
0.010 KANTON ZUERICH 0.01%/17-07.09.2026	CHF	3'190'000			3'190'000	3'142'150.00	0.04
0.100 KANTON ZUERICH 0.1%/20-23.06.2045	CHF	5'900'000			5'900'000	5'127'100.00	0.06
0.250 KANTON ZUERICH 0.25%/19-12.07.2039	CHF	4'460'000			4'460'000	4'100'970.00	0.05
1.000 KANTON ZUERICH 1%/12-03.12.2025	CHF	2'025'000			2'025'000	2'030'062.50	0.03
1.000 KANTON ZUERICH 1%/14-06.10.2027	CHF	3'955'000			3'955'000	3'986'640.00	0.05
1.200 KANTON ZUERICH 1.2%/24-07.03.2030	CHF	3'750'000	500'000		4'250'000	4'358'375.00	0.05
1.250 KANTON ZUERICH 1.25%/12-03.12.2032	CHF	5'850'000			5'850'000	6'075'225.00	0.08
1.450 KANTON ZUERICH 1.45%/22-14.12.2029	CHF	4'500'000			4'500'000	4'664'250.00	0.06
1.625 KANTON ZUERICH 1.625%/13-29.07.2026	CHF	2'455'000		600'000	1'855'000	1'884'680.00	0.02
1.700 KANTON ZUERICH 1.7%/23-26.07.2044	CHF	3'250'000	1'500'000		4'750'000	5'450'625.00	0.07
2.000 KANTON ZUERICH 2%/13-29.07.2038	CHF	4'790'000			4'790'000	5'539'635.00	0.07
0.550 KANTON ZURICH 0.55%/17-08.05.2037	CHF	750'000			750'000	718'875.00	0.01
0.750 KANTONSSPITAL AARAU 0.75%/17-28.05.2032	CHF	1'650'000	150'000		1'800'000	1'693'800.00	0.02
2.100 KANTONSSPITAL AARAU 2.1%/24-15.05.2034	CHF		1'500'000		1'500'000	1'569'000.00	0.02
1.650 KANTONSSPITAL AARAU AG 1.65%/22-22.05.2037	CHF	1'410'000			1'410'000	1'399'425.00	0.02
0.350 KANTONSSPITAL BADEN AG 0.35%/21-30.09.2036	CHF	2'350'000		1'000'000	1'350'000	1'144'800.00	0.01
0.700 KANTONSSPITAL BADEN AG 0.7%/18-23.05.2028	CHF	2'120'000			2'120'000	2'056'400.00	0.03
1.100 KANTONSSPITAL BADEN AG 1.1%/18-23.05.2033	CHF	2'070'000			2'070'000	1'993'410.00	0.02
2.550 KANTONSSPITAL BADEN AG 2.55%/23-21.06.2038	CHF	1'880'000			1'880'000	2'078'340.00	0.03
1.700 KANTONSSPITAL BASELSTADT 1.7%/22-24.06.2032	CHF	2'000'000		1'000'000	1'000'000	1'013'000.00	0.01
2.500 KANTONSSPITAL ST. GALLEN 2.5%/23-06.09.2038	CHF	3'550'000			3'550'000	3'883'700.00	0.05
0.050 KANTONSSPITAL ST. GALLEN 0.05%/21-30.09.2031	CHF	3'100'000		1'300'000	1'800'000	1'620'000.00	0.02
0.300 KANTONSSPITAL ST. GALLEN 0.3%/21-30.09.2036	CHF	2'150'000			2'150'000	1'827'500.00	0.02
2.400 KANTONSSPITAL ST. GALLEN 2.4%/23-06.09.2033	CHF	3'050'000		500'000	2'550'000	2'725'950.00	0.03
- KANTONSSPITAL WINTERTHUR 0%/19-30.09.2031	CHF	1'800'000			1'800'000	1'618'200.00	0.02
- KANTONSSPITAL WINTERTHUR 0%/21-30.09.2025	CHF	1'000'000			1'000'000	984'000.00	0.01
2.400 KEBAG AG 2.4%/23-19.07.2038	CHF	2'360'000			2'360'000	2'666'800.00	0.03
0.410 KERNKRAFTWERK GOESGEN 0.41%/21-21.09.2029	CHF	3'200'000			3'200'000	3'000'000.00	0.04
0.930 KERNKRAFTWERK GOESGEN-DAENIKEN AG 0.93%/20-30.09.2027	CHF	800'000			800'000	784'000.00	0.01
2.000 KERNKRAFTWERK LEIBSTADT AG 2%/22-15.06.2027	CHF	4'100'000			4'100'000	4'177'900.00	0.05
1.500 KERNKRAFTWERKE LEIBSTADT 1.5%/18-07.08.2024	CHF	2'230'000		2'230'000			

446 CSIF (CH) Bond Switzerland AAA-BBB Blue
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
2.000 KERNKRAFTWERKE LEIBSTADT 2%/19-14.02.2025	CHF	1'500'000		1'500'000			
0.250 KINDERSPITAL ZUERICH 0.25%/16-28.07.2028	CHF	4'130'000		1'200'000	2'930'000	2'808'405.00	0.03
0.750 KINDERSPITAL ZUERICH 0.75%/16-28.07.2036	CHF	2'060'000	150'000		2'210'000	2'017'730.00	0.03
2.750 KRAFTWERKE LINTH LIMMERN 2.75%/23-01.03.2030	CHF	3'000'000			3'000'000	3'220'500.00	0.04
2.875 KRAFTWERKE LINTH-LIMMERN (KLL) 2.875%/11-30.06.2031	CHF	2'400'000		800'000	1'600'000	1'752'000.00	0.02
2.875 KRAFTWERKE LINTHLIMMERN (KLL) 2.875%/12-27.03.2042	CHF	2'055'000			2'055'000	2'339'617.50	0.03
2.375 KRAFTWERKE LINTH-LIMMERN 2.375%/13-10.12.2026	CHF	1'590'000			1'590'000	1'628'160.00	0.02
3.000 KRAFTWERKE LINTHLIMMERN 3%/12-27.09.2052	CHF	2'765'000			2'765'000	3'337'355.00	0.04
3.000 KRAFTWERKE LINTH-LIMMERN 3%/13-02.04.2048	CHF	2'100'000			2'100'000	2'549'400.00	0.03
2.375 KRAFTWERKE LINTH-LIMMERN AG (KLL) 2.375%/23-05.12.2029	CHF	770'000			770'000	810'810.00	0.01
0.125 KRAFTWERKE OBERHASLI 0.125%/21-21.02.2031	CHF	1'215'000			1'215'000	1'132'380.00	0.01
1.625 KRAFTWERKE OBERHASLI 1.625%/24-16.07.2032	CHF		2'350'000		2'350'000	2'422'850.00	0.03
1.875 KRAFTWERKE OBERHASLI 1.875%/13-21.02.2025	CHF	1'090'000		1'090'000			
0.200 KUEHNE + NAGEL INTL AG 0.2%/19-18.06.2025	CHF	4'500'000		4'500'000			
1.250 KW LINTH-LIMMERN 1.25%/14-11.09.2024	CHF	1'930'000		1'930'000			
1.000 LAFARGEHOLCIM 1%/15-04.12.2025	CHF	1'100'000			1'100'000	1'098'900.00	0.01
0.250 LAFARGEHOLCIM HELVETIA 0.25%/21-18.03.2027	CHF	4'540'000			4'540'000	4'442'390.00	0.06
0.125 LAFARGEHOLCIM HELVETIA FINANCE LTD 0.125%/21-26.08.2027	CHF	2'620'000			2'620'000	2'532'230.00	0.03
0.500 LAFARGEHOLCIM HELVETIA FINANCE LTD 0.5%/21-26.08.2031	CHF	2'680'000			2'680'000	2'521'880.00	0.03
1.000 LAFARGEHOLCIM LTD 1%/18-11.12.2024	CHF		75'000	75'000			
0.300 LINDT & SPRUENGLI 0.3%/17-06.10.2027	CHF	4'750'000		1'100'000	3'650'000	3'569'700.00	0.04
0.350 LONZA SWISS FINANZ AG 0.35%/20-22.09.2026	CHF	1'070'000			1'070'000	1'051'810.00	0.01
2.100 LONZA SWISS FINANZ AG 2.1%/23-12.09.2029	CHF	6'980'000		1'000'000	5'980'000	6'162'390.00	0.08
2.250 LONZA SWISS FINANZ LTD 2.25%/23-16.05.2028	CHF	2'700'000			2'700'000	2'786'400.00	0.03
2.600 LONZA SWISS FINANZ LTD 2.6%/23-16.05.2031	CHF	3'170'000			3'170'000	3'371'295.00	0.04
0.100 LUZERNER KANTONALBANK 0.1%/16-15.09.2031	CHF	5'815'000			5'815'000	5'413'765.00	0.07
0.200 LUZERNER KANTONALBANK 0.2%/17-11.04.2025	CHF	6'200'000		6'200'000			
0.850 LUZERNER KANTONALBANK 0.85%/19-12.03.2042	CHF	2'700'000			2'700'000	2'583'900.00	0.03
1.625 LUZERNER KANTONALBANK 1.625%/12-20.07.2037	CHF	2'150'000			2'150'000	2'274'700.00	0.03
1.875 LUZERNER KANTONALBANK 1.875%/10-26.11.2035	CHF	2'590'000		1'100'000	1'490'000	1'604'730.00	0.02
2.000 LUZERNER KANTONALBANK 2%/10-06.12.2033	CHF	250'000			250'000	270'000.00	0.00
2.000 LUZERNER KANTONALBANK 2%/10-27.12.2039	CHF	3'460'000			3'460'000	3'887'310.00	0.05
2.125 LUZERNER KANTONALBANK 2.125%/11-04.10.2041	CHF	2'340'000			2'340'000	2'678'130.00	0.03
2.500 LUZERNER KANTONALBANK 2.5%/11-11.03.2043	CHF	1'410'000			1'410'000	1'741'350.00	0.02
3.000 LUZERNER KANTONALBANK 3%/05-11.03.2025	CHF	3'340'000		3'340'000			
0.125 LUZERNER KANTONALBANK AG 0.125%/20-25.11.2032	CHF	4'900'000			4'900'000	4'517'800.00	0.06
0.150 LUZERNER KANTONALBANK AG 0.15%/19-07.10.2044	CHF	2'100'000			2'100'000	1'748'250.00	0.02
0.250 LUZERNER KANTONALBANK AG 0.25%/20-28.08.2040	CHF	4'375'000			4'375'000	3'815'000.00	0.05
0.250 LUZERNER KANTONALBANK AG 0.25%/22-24.01.2030	CHF	4'000'000			4'000'000	3'834'000.00	0.05
0.500 LUZERNER KANTONALBANK AG 0.5%/19-26.07.2041	CHF	2'540'000			2'540'000	2'302'510.00	0.03
1.625 LUZERNER KANTONALBANK AG 1.625%/22-13.11.2042	CHF	2'200'000			2'200'000	2'391'400.00	0.03
1.900 LUZERNER KANTONALBANK AG 1.9%/23-19.06.2031	CHF	4'050'000			4'050'000	4'264'650.00	0.05
2.125 LUZERNER KANTONALBANK AG 2.125%/23-30.01.2032	CHF	4'300'000			4'300'000	4'613'900.00	0.06
0.875 LUZERNER KANTONALBK AG (subordinated) 0.875%/21-14.05.2031	CHF	6'290'000			6'290'000	6'016'385.00	0.07
- LUZERNER KANTONALBK AG 0%/20-07.08.2028	CHF	5'570'000			5'570'000	5'352'770.00	0.07
0.350 LUZERNER KANTONALBK AG 0.35%/18-05.02.2027	CHF	8'715'000		1'735'000	6'980'000	6'861'340.00	0.09
0.400 LUZERNER KANTONALBK AG 0.4%/21-15.03.2038	CHF	5'200'000			5'200'000	4'737'200.00	0.06
0.410 LUZERNER KANTONALBK AG 0.41%/19-31.01.2029	CHF	2'000'000			2'000'000	1'944'000.00	0.02
1.600 LUZERNER KANTONALBK AG 1.6%/24-08.03.2044	CHF		1'150'000	1'150'000			
1.600 LUZERNER KANTONALBK AG 1.6%/24-08.03.2044	CHF	1'500'000	3'550'000		5'050'000	5'519'650.00	0.07
2.000 LUZERNER KANTONALBK AG 2%/23-19.11.2038	CHF	6'150'000		300'000	5'850'000	6'531'525.00	0.08
2.050 LUZERNER KANTONALBK AG 2.05%/22-16.09.2047	CHF	3'100'000			3'100'000	3'740'150.00	0.05
0.625 LUZERNER KANTONSSPITAL 0.625%/18-25.09.2028	CHF	200'000			200'000	193'900.00	0.00
2.100 LUZERNER KANTONSSPITAL 2.1%/24-21.06.2034	CHF		1'130'000		1'130'000	1'185'370.00	0.01
1.500 MATTERHORN GOTTHARD VERKEHRS 1.5%/12-12.04.2032	CHF	800'000			800'000	838'000.00	0.01
0.250 MIGROS BANK AG 0.25%/19-10.12.2027	CHF	3'620'000			3'620'000	3'509'590.00	0.04
2.250 MIGROS BANK AG 2.25%/23-26.09.2028	CHF	2'920'000			2'920'000	3'047'020.00	0.04
2.500 MIGROS BANK AG 2.5%/23-26.09.2033	CHF	2'230'000			2'230'000	2'408'400.00	0.03
0.750 MOBIMO HOLDING 0.75%/17-20.03.2026	CHF	3'440'000	100'000		3'540'000	3'508'140.00	0.04
0.250 MOBIMO HOLDING AG 0.25%/20-23.03.2028	CHF	3'690'000			3'690'000	3'544'245.00	0.04
0.250 MOBIMO HOLDING AG 0.25%/21-19.03.2027	CHF	3'340'000			3'340'000	3'248'150.00	0.04
2.050 MOBIMO HOLDING AG 2.05%/24-01.07.2030	CHF		2'200'000		2'200'000	2'263'800.00	0.03
2.625 MOBIMO HOLDING AG 2.625%/23-25.05.2029	CHF	2'000'000		500'000	1'500'000	1'580'250.00	0.02
2.000 NANT DE DRANCE 2%/16-02.02.2026	CHF	4'420'000			4'420'000	4'468'178.00	0.06
2.375 NANT DE DRANCE 2.375%/13-15.02.2028	CHF	4'410'000			4'410'000	4'570'965.00	0.06
0.875 NANT DE DRANCE SA 0.875%/20-23.05.2029	CHF	4'730'000			4'730'000	4'633'035.00	0.06
1.250 NANT DE DRANCE SA 1.25%/20-25.06.2027	CHF	3'900'000			3'900'000	3'900'000.00	0.05
1.550 NANT DE DRANCE SA 1.55%/18-19.08.2025	CHF	1'150'000	100'000		1'250'000	1'254'750.00	0.02
2.350 NANT DE DRANCE SA 2.35%/23-24.07.2031	CHF	3'110'000			3'110'000	3'301'265.00	0.04
1.750 NAT DE DRANCE 1.75%/14-18.07.2024	CHF	3'990'000		3'990'000			
1.625 NESTLE LTD. 1.625%/22-07.11.2025	CHF	5'900'000			5'900'000	5'940'120.00	0.07

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
1.625 NESTLE LTD. 1.625%/22-15.07.2026	CHF	9'500'000			9'500'000	9'609'250.00	0.12
1.625 NESTLE LTD. 1.625%/23-20.11.2027	CHF	2'500'000		300'000	2'200'000	2'245'100.00	0.03
1.875 NESTLE LTD. 1.875%/23-20.11.2031	CHF	3'200'000			3'200'000	3'377'600.00	0.04
2.000 NESTLE LTD. 2%/23-20.11.2036	CHF	3'600'000		1'000'000	2'600'000	2'834'000.00	0.04
2.125 NESTLE LTD. 2.125%/22-15.07.2030	CHF	7'020'000			7'020'000	7'472'790.00	0.09
2.125 NESTLE LTD. 2.125%/23-28.06.2038	CHF	6'790'000	1'000'000	1'000'000	6'790'000	7'570'850.00	0.09
2.250 NESTLE LTD. 2.25%/22-08.11.2029	CHF	4'320'000			4'320'000	4'585'680.00	0.06
2.500 NESTLE LTD. 2.5%/22-14.07.2034	CHF	4'940'000			4'940'000	5'562'440.00	0.07
2.625 NESTLE LTD. 2.625%/22-08.11.2035	CHF	4'400'000		600'000	3'800'000	4'375'700.00	0.05
0.750 NESTLE SA 0.75%/18-28.06.2028	CHF	8'760'000		300'000	8'460'000	8'379'630.00	0.10
1.375 NESTLE SA 1.375%/24-30.11.2028	CHF		2'000'000		2'000'000	2'030'000.00	0.03
1.500 NESTLE SA 1.5%/24-30.05.2031	CHF		4'000'000		4'000'000	4'116'000.00	0.05
1.625 NESTLE SA 1.625%/24-30.05.2034	CHF		7'100'000		7'100'000	7'401'750.00	0.09
1.750 NESTLE SA 1.75%/24-30.05.2040	CHF		6'500'000		6'500'000	6'955'000.00	0.09
1.875 NESTLE SA 1.875%/23-28.06.2029	CHF	4'650'000			4'650'000	4'836'000.00	0.06
2.000 NESTLE SA 2%/23-28.06.2033	CHF	6'850'000	1'000'000		7'850'000	8'438'750.00	0.10
0.350 NEUENBURGER KANTONALBANK 0.35%/18-14.09.2026	CHF	3'420'000			3'420'000	3'366'990.00	0.04
- NIDWALDNER KANTONALBANK 0%/19-05.11.2029	CHF	1'980'000		500'000	1'480'000	1'400'820.00	0.02
0.050 NIDWALDNER KANTONALBANK 0.05%/21-27.05.2031	CHF	2'500'000			2'500'000	2'318'750.00	0.03
0.200 NIDWALDNER KANTONALBANK 0.2%/18-28.03.2025	CHF	1'590'000		1'590'000			
0.250 NIDWALDNER KANTONALBANK 0.25%/16-27.05.2026	CHF	1'640'000			1'640'000	1'615'400.00	0.02
0.250 NOVARTIS 0.25%/15-13.05.2025	CHF	6'780'000		6'780'000			
0.625 NOVARTIS 0.625%/15-13.11.2029	CHF	8'230'000			8'230'000	8'081'860.00	0.10
1.050 NOVARTIS 1.05%/15-11.05.2035	CHF	5'400'000		800'000	4'600'000	4'577'000.00	0.06
1.600 NOVARTIS AG 1.6%/24-18.06.2027	CHF		3'000'000		3'000'000	3'058'500.00	0.04
1.650 NOVARTIS AG 1.65%/24-18.06.2031	CHF		3'000'000		3'000'000	3'115'500.00	0.04
1.750 NOVARTIS AG 1.75%/24-16.06.2034	CHF		10'000'000		10'000'000	10'590'000.00	0.13
1.850 NOVARTIS AG 1.85%/24-18.06.2049	CHF		3'000'000		3'000'000	3'424'500.00	0.04
1.850 NOVARTIS INC 1.85%/24-18.06.2040	CHF		5'000'000		5'000'000	5'442'500.00	0.07
0.375 OC OERLIKON CORP AG 0.375%/21-27.11.2025	CHF	5'000'000			5'000'000	4'912'500.00	0.06
0.800 OC OERLIKON CORPORATION INC. PFAEFFIKON 0.8%/21-27.11.2028	CHF	3'500'000			3'500'000	3'333'750.00	0.04
2.875 OC OERLIKON CORPORATION INC. PFAEFFIKON 2.875%/23-02.06.2026	CHF		1'000'000		1'000'000	1'013'500.00	0.01
3.250 OC OERLIKON CORPORATION INC. PFAEFFIKON 3.25%/23-02.10.2029	CHF	800'000			800'000	838'400.00	0.01
0.400 PARTNERS GROUP HOLDING A 0.4%/19-21.06.2027	CHF	8'350'000			8'350'000	8'195'525.00	0.10
1.900 PARTNERS GROUP HOLDING A 1.9%/24-07.06.2030	CHF		3'000'000		3'000'000	3'090'000.00	0.04
2.150 PARTNERS GROUP HOLDING A 2.15%/24-07.06.2034	CHF		4'000'000		4'000'000	4'204'000.00	0.05
2.250 PARTNERS GROUP HOLDING AG 2.25%/23-26.09.2028	CHF	2'000'000			2'000'000	2'082'000.00	0.03
2.400 PARTNERS GROUP HOLDING AG 2.4%/23-26.09.2033	CHF	2'700'000			2'700'000	2'905'200.00	0.04
0.250 PFANDBRIEF SCHW KANTBK 0.25%/17-01.12.2025	CHF	11'450'000			11'450'000	11'358'400.00	0.14
0.375 PFANDBRIEF SCHW KANTBK 0.375%/17-24.07.2028	CHF	13'785'000	200'000		13'985'000	13'680'127.00	0.17
0.500 PFANDBRIEF SCHW KANTBK 0.5%/18-19.05.2028	CHF	15'990'000		1'500'000	14'490'000	14'258'160.00	0.18
1.250 PFANDBRIEF SCHW KANTBK 1.25%/24-19.04.2033	CHF		2'950'000		2'950'000	3'004'280.00	0.04
0.500 PFANDBRIEF SCHW KANTBK S. -501- 0.5%/18-24.11.2028	CHF	14'330'000		1'500'000	12'830'000	12'599'060.00	0.16
0.250 PFANDBRIEF SCHW KANTBK S. -504- 0.25%/18-20.07.2026	CHF	3'485'000			3'485'000	3'441'786.00	0.04
- PFANDBRIEF SCHW KANTBK S. -511- 0%/19-23.06.2025	CHF	3'270'000		3'270'000			
0.100 PFANDBRIEF SCHW KANTBK S. -515- 0.1%/19-03.12.2031	CHF	14'170'000		300'000	13'870'000	12'992'029.00	0.16
0.020 PFANDBRIEF SCHW KANTBK S. -518- 0.02%/20-30.01.2040	CHF	5'850'000			5'850'000	4'987'125.00	0.06
- PFANDBRIEF SCHW KANTBK S. -526- 0%/20-19.07.2030	CHF	8'910'000			8'910'000	8'420'841.00	0.10
- PFANDBRIEF SCHW KANTBK S. -528- 0%/20-15.03.2030	CHF	13'470'000	1'000'000		14'470'000	13'721'901.00	0.17
- PFANDBRIEF SCHW KANTBK S. -529- 0%/21-05.02.2029	CHF	10'890'000			10'890'000	10'448'955.00	0.13
- PFANDBRIEF SCHW KANTBK S. -530- 0%/21-18.03.2033	CHF	4'620'000			4'620'000	4'227'762.00	0.05
- PFANDBRIEF SCHW KANTBK S. -531- 0%/21-15.02.2036	CHF	12'905'000			12'905'000	11'427'377.50	0.14
0.100 PFANDBRIEF SCHW KANTBK S. -532- 0.1%/21-03.10.2031	CHF	8'130'000	250'000	800'000	7'580'000	7'113'072.00	0.09
0.250 PFANDBRIEF SCHW KANTBK S. -533- 0.25%/21-21.04.2036	CHF	3'640'000			3'640'000	3'304'028.00	0.04
- PFANDBRIEF SCHW KANTBK S. -534- 0%/21-13.03.2028	CHF	16'030'000		1'900'000	14'130'000	13'683'492.00	0.17
0.100 PFANDBRIEF SCHW KANTBK S. -535- 0.1%/21-25.05.2032	CHF	3'200'000			3'200'000	2'982'080.00	0.04
0.200 PFANDBRIEF SCHW KANTBK S. -536- 0.2%/21-12.06.2035	CHF	6'565'000			6'565'000	5'983'997.50	0.07
- PFANDBRIEF SCHW KANTBK S. -538- 0%/21-25.07.2031	CHF	12'600'000		1'000'000	11'600'000	10'821'640.00	0.13
- PFANDBRIEF SCHW KANTBK S. -539- 0%/21-16.09.2036	CHF	3'580'000			3'580'000	3'148'610.00	0.04
0.100 PFANDBRIEF SCHW KANTBK S. -541- 0.1%/21-05.05.2031	CHF	9'800'000		1'100'000	8'700'000	8'199'750.00	0.10
1.700 PFANDBRIEF SCHW KANTBK S. -567- 1.7%/24-02.12.2030	CHF		3'700'000	3'700'000			
1.900 PFANDBRIEF SCHW KANTBK S. -569- 1.9%/23-12.02.2038	CHF	3'600'000		700'000	2'900'000	3'206'820.00	0.04
2.125 PFANDBRIEF SCHW KANTBK S. -570- 2.125%/23-21.09.2038	CHF	5'000'000			5'000'000	5'696'000.00	0.07
2.000 PFANDBRIEF SCHW KANTBK S. -571- 2%/23-17.12.2029	CHF	6'110'000			6'110'000	6'440'551.00	0.08
2.050 PFANDBRIEF SCHW KANTBK S. -572- 2.05%/23-25.05.2032	CHF	6'150'000			6'150'000	6'630'930.00	0.08
2.100 PFANDBRIEF SCHW KANTBK S. -573- 2.1%/23-27.04.2035	CHF	3'000'000			3'000'000	3'315'300.00	0.04
1.300 PFANDBRIEF SCHW KANTBK S. -582- 1.3%/24-27.12.2028	CHF		2'950'000	2'950'000			
1.500 PFANDBRIEF SCHW KANTBK S. -585- 1.5%/24-02.04.2031	CHF		1'500'000	1'500'000			
1.400 PFANDBRIEF SCHW KANTBK S. -590- 1.4%/24-06.11.2034	CHF		11'600'000	1'800'000	9'800'000	10'124'380.00	0.13

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
1.400 PFANDBRIEF SCHW KANTBK S. -591- 1.4%/24-15.03.2038	CHF		6'500'000		6'500'000	6'782'750.00	0.08
1.450 PFANDBRIEF SCHW KANTBK S. -592- 1.45%/24-07.12.2033	CHF		7'000'000		7'000'000	7'254'100.00	0.09
1.450 PFANDBRIEF SCHW KANTBK S. -593- 1.45%/24-07.09.2039	CHF		5'000'000		5'000'000	5'278'500.00	0.07
1.450 PFANDBRIEF SCHW KANTBK S. -594- 1.45%/24-02.08.2034	CHF		5'700'000		5'700'000	5'913'180.00	0.07
1.450 PFANDBRIEF SCHW KANTBK S. -595- 1.45%/24-10.10.2039	CHF		3'700'000		3'700'000	3'902'020.00	0.05
1.300 PFANDBRIEF SCHW KANTBK S. -597- 1.3%/24-14.11.2039	CHF		2'950'000		2'950'000	3'048'235.00	0.04
0.250 PFANDBRIEF SCHWEIZ HYPO 0.25%/17-27.04.2026	CHF	14'435'000		3'600'000	10'835'000	10'716'898.50	0.13
0.750 PFANDBRIEF SCHWEIZ HYPO 0.75%/17-18.10.2038	CHF	2'260'000			2'260'000	2'166'210.00	0.03
1.625 PFANDBRIEF SCHWEIZ HYPO 1.625%/24-28.01.2039	CHF		3'000'000	3'000'000			
2.125 PFANDBRIEF SCHWEIZ HYPO S. -587- 2.125%/24-28.11.2033	CHF		2'200'000	2'200'000			
1.000 PFANDBRIEF SCHWEIZ HYPO S. -662- 1%/18-23.01.2043	CHF	3'000'000			3'000'000	2'986'200.00	0.04
1.125 PFANDBRIEF SCHWEIZ HYPO S. -665- 1.125%/18-18.10.2047	CHF	12'065'000		1'500'000	10'565'000	10'881'950.00	0.14
0.250 PFANDBRIEF SCHWEIZ HYPO S. -667- 0.25%/18-16.11.2026	CHF	8'580'000			8'580'000	8'453'874.00	0.11
0.875 PFANDBRIEF SCHWEIZ HYPO S. -669- 0.875%/19-15.03.2040	CHF	2'860'000			2'860'000	2'779'348.00	0.03
0.250 PFANDBRIEF SCHWEIZ HYPO S. -691- 0.25%/20-15.03.2041	CHF	8'440'000			8'440'000	7'368'964.00	0.09
0.125 PFANDBRIEF SCHWEIZ HYPO S. -692- 0.125%/20-17.08.2040	CHF	6'240'000			6'240'000	5'367'648.00	0.07
0.125 PFANDBRIEF SCHWEIZ HYPO S. -694- 0.125%/20-14.10.2033	CHF	3'705'000			3'705'000	3'415'269.00	0.04
- PFANDBRIEF SCHWEIZ HYPO S. -695- 0%/20-26.10.2029	CHF	11'950'000		1'000'000	10'950'000	10'428'780.00	0.13
- PFANDBRIEF SCHWEIZ HYPO S. -697- 0%/21-20.05.2041	CHF	5'920'000		1'500'000	4'420'000	3'701'750.00	0.05
0.125 PFANDBRIEF SCHWEIZ HYPO S. -698- 0.125%/21-03.03.2033	CHF	6'065'000		1'500'000	4'565'000	4'230'385.50	0.05
0.250 PFANDBRIEF SCHWEIZ HYPO S. -699- 0.25%/21-24.01.2041	CHF	4'310'000		300'000	4'010'000	3'505'141.00	0.04
0.125 PFANDBRIEF SCHWEIZ HYPO S. -700- 0.125%/21-19.03.2031	CHF	15'500'000		1'700'000	13'800'000	13'056'180.00	0.16
0.250 PFANDBRIEF SCHWEIZ HYPO S. -702- 0.25%/21-21.12.2035	CHF	5'000'000		800'000	4'200'000	3'826'200.00	0.05
0.375 PFANDBRIEF SCHWEIZ HYPO S. -703- 0.375%/21-24.01.2042	CHF	3'700'000			3'700'000	3'312'610.00	0.04
- PFANDBRIEF SCHWEIZ HYPO S. -704- 0%/21-17.11.2027	CHF	3'900'000			3'900'000	3'786'120.00	0.05
0.250 PFANDBRIEF SCHWEIZ HYPO S. -705- 0.25%/21-25.04.2042	CHF	6'390'000			6'390'000	5'591'250.00	0.07
0.125 PFANDBRIEF SCHWEIZ HYPO S. -706- 0.125%/21-19.08.2031	CHF	7'670'000			7'670'000	7'225'140.00	0.09
0.250 PFANDBRIEF SCHWEIZ HYPO S. -707- 0.25%/21-25.03.2036	CHF	6'800'000			6'800'000	6'189'360.00	0.08
0.125 PFANDBRIEF SCHWEIZ HYPO S. -709- 0.125%/21-15.11.2028	CHF	2'380'000			2'380'000	2'300'508.00	0.03
- PFANDBRIEF SCHWEIZ HYPO S. -713- 0%/22-26.05.2026	CHF	2'580'000			2'580'000	2'539'752.00	0.03
1.000 PFANDBRIEF SCHWEIZ HYPO S. -716- 1%/22-06.09.2030	CHF	5'430'000			5'430'000	5'441'946.00	0.07
1.125 PFANDBRIEF SCHWEIZ HYPO S. -717- 1.125%/22-08.04.2052	CHF	3'150'000		500'000	2'650'000	2'757'325.00	0.03
1.375 PFANDBRIEF SCHWEIZ HYPO S. -718- 1.375%/22-09.04.2032	CHF	12'830'000			12'830'000	13'181'542.00	0.16
1.625 PFANDBRIEF SCHWEIZ HYPO S. -719- 1.625%/22-03.05.2038	CHF	5'650'000			5'650'000	6'051'715.00	0.08
1.375 PFANDBRIEF SCHWEIZ HYPO S. -726- 1.375%/22-10.06.2032	CHF	8'100'000			8'100'000	8'325'990.00	0.10
1.500 PFANDBRIEF SCHWEIZ HYPO S. -727- 1.5%/22-22.12.2042	CHF	4'040'000			4'040'000	4'357'140.00	0.05
1.750 PFANDBRIEF SCHWEIZ HYPO S. -732- 1.75%/23-22.03.2029	CHF	7'600'000	2'000'000		9'600'000	9'949'440.00	0.12
1.875 PFANDBRIEF SCHWEIZ HYPO S. -733- 1.875%/23-14.01.2033	CHF	8'100'000			8'100'000	8'666'190.00	0.11
1.875 PFANDBRIEF SCHWEIZ HYPO S. -734- 1.875%/23-15.01.2031	CHF	6'500'000	2'000'000	1'100'000	7'400'000	7'814'400.00	0.10
2.125 PFANDBRIEF SCHWEIZ HYPO S. -735- 2.125%/23-07.07.2026	CHF	4'700'000			4'700'000	4'803'400.00	0.06
2.125 PFANDBRIEF SCHWEIZ HYPO S. -736- 2.125%/23-15.11.2030	CHF	8'200'000		2'000'000	6'200'000	6'631'520.00	0.08
2.125 PFANDBRIEF SCHWEIZ HYPO S. -737- 2.125%/23-17.09.2035	CHF	7'800'000		300'000	7'500'000	8'337'750.00	0.10
2.000 PFANDBRIEF SCHWEIZ HYPO S. -738- 2%/23-03.03.2033	CHF	7'500'000			7'500'000	8'100'750.00	0.10
2.000 PFANDBRIEF SCHWEIZ HYPO S. -739- 2%/23-02.04.2038	CHF	11'070'000		1'200'000	9'870'000	11'044'530.00	0.14
1.875 PFANDBRIEF SCHWEIZ HYPO S. -741- 1.875%/24-24.06.2050	CHF		1'850'000	1'850'000			
1.750 PFANDBRIEF SCHWEIZ HYPO S. -742- 1.75%/24-07.07.2033	CHF		2'150'000	2'150'000			
1.750 PFANDBRIEF SCHWEIZ HYPO S. -744- 1.75%/23-23.12.2043	CHF	11'000'000		1'300'000	9'700'000	10'981'370.00	0.14
1.750 PFANDBRIEF SCHWEIZ HYPO S. -746- 1.75%/24-26.01.2049	CHF		1'500'000	1'500'000			
1.750 PFANDBRIEF SCHWEIZ HYPO S. -747- 1.75%/23-24.03.2043	CHF	5'950'000			5'950'000	6'702'675.00	0.08
1.625 PFANDBRIEF SCHWEIZ HYPO S. -748- 1.625%/24-15.03.2034	CHF		1'500'000	1'500'000			
1.625 PFANDBRIEF SCHWEIZ HYPO S. -748- 1.625%/24-15.03.2034	CHF	5'750'000			7'250'000	7'640'775.00	0.09
1.625 PFANDBRIEF SCHWEIZ HYPO S. -749- 1.625%/24-21.12.2038	CHF	2'650'000			2'650'000	2'844'510.00	0.04
1.625 PFANDBRIEF SCHWEIZ HYPO S. -750- 1.625%/24-28.01.2039	CHF	3'000'000	8'700'000	1'200'000	10'500'000	11'285'400.00	0.14
1.250 PFANDBRIEF SCHWEIZ HYPO S. -756- 1.25%/24-10.08.2028	CHF		2'150'000		2'150'000	2'176'875.00	0.03
1.375 PFANDBRIEF SCHWEIZ HYPO S. -757- 1.375%/24-24.07.2037	CHF		2'150'000		2'150'000	2'223'100.00	0.03
1.250 PFANDBRIEF SCHWEIZ HYPO S. -758- 1.25%/24-24.07.2047	CHF		2'150'000		2'150'000	2'260'080.00	0.03
1.000 PFANDBRIEF SCHWEIZ HYPO S. -759- 1%/24-07.06.2033	CHF		2'200'000		2'200'000	2'193'620.00	0.03
1.125 PFANDBRIEF SCHWEIZ HYPO S. -760- 1.125%/24-23.12.2039	CHF		2'200'000		2'200'000	2'219'360.00	0.03
1.000 PFANDBRIEF SCHWEIZ HYPO S. -761- 1%/24-28.04.2049	CHF		2'200'000		2'200'000	2'209'020.00	0.03
2.125 PFANDBRIEF SCHWEIZERISCHER HYPOTHEKARINSTITUTE s 587 5 2.125%/13-28.11.2033	CHF	5'150'000	2'200'000	800'000	6'550'000	7'190'590.00	0.09
1.500 PFANDBRIEFBANK S. 601 1.5%/14-09.11.2035	CHF	2'860'000			2'860'000	2'990'416.00	0.04
1.500 PFANDBRIEFBANK S. 602 1.5%/14-05.12.2040	CHF	3'170'000	2'000'000		5'170'000	5'513'805.00	0.07
0.375 PFANDBRIEFBANK SCHWEIZ HYPOTHEKARINSTITUTE S. -469- 0.375%/15-15.09.2025	CHF	9'300'000			9'300'000	9'246'990.00	0.11
1.000 PFANDBRIEFBANK SCHWEIZ HYPOTHEKARINSTITUTE S. -619- 1%/15-25.01.2036	CHF	8'690'000			8'690'000	8'631'777.00	0.11
- PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 0%/20-10.05.2045	CHF	6'400'000		300'000	6'100'000	4'953'200.00	0.06
- PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 0%/20-26.02.2030	CHF	9'280'000		900'000	8'380'000	7'951'782.00	0.10

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
0.250 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 0.25%/17-12.10.2027	CHF	14'085'000		1'400'000	12'685'000	12'423'689.00	0.15
0.250 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 0.25%/17-18.09.2026	CHF	13'060'000		1'800'000	11'260'000	11'119'250.00	0.14
0.250 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 0.25%/17-20.10.2026	CHF	8'770'000	1'000'000	1'200'000	8'570'000	8'451'734.00	0.11
0.250 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 0.25%/20-06.10.2042	CHF	7'900'000			7'900'000	6'854'040.00	0.09
0.375 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 0.375%/17-21.03.2028	CHF	9'970'000			9'970'000	9'777'579.00	0.12
0.500 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 0.5%/20-22.06.2040	CHF	4'530'000			4'530'000	4'147'668.00	0.05
0.625 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 0.625%/17-18.10.2030	CHF	8'350'000			8'350'000	8'180'495.00	0.10
0.625 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 0.625%/18-09.10.2028	CHF	6'685'000			6'685'000	6'602'106.00	0.08
1.000 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 1%/24-25.01.2045	CHF		1'900'000	1'900'000			
1.125 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 1.125%/18-09.10.2048	CHF	5'850'000			5'850'000	6'009'120.00	0.07
2.000 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 2%/22-25.08.2034	CHF	11'100'000		300'000	10'800'000	11'775'240.00	0.15
0.625 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 603 0.625%/14-19.03.2025	CHF	14'260'000		14'260'000			
0.375 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 604 0.375%/15-21.01.2030	CHF	11'135'000			11'135'000	10'800'950.00	0.13
0.125 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG - 643- 0.125%/17-06.05.2025	CHF	15'300'000		15'300'000			
0.625 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG - 645- 0.625%/17-23.01.2037	CHF	9'980'000		1'300'000	8'680'000	8'250'340.00	0.10
0.300 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -481- 0.3%/16-06.06.2031	CHF	14'395'000		300'000	14'095'000	13'457'906.00	0.17
2.250 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 519 2.25%/10-13.08.2032	CHF	9'860'000			9'860'000	10'807'546.00	0.13
1.875 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 524 1.875%/10-15.09.2031	CHF	14'155'000		1'200'000	12'955'000	13'747'846.00	0.17
2.125 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 533 2.125%/10-01.12.2028	CHF	7'170'000	2'900'000	1'000'000	9'070'000	9'520'779.00	0.12
2.375 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 554 2.375%/11-27.06.2025	CHF	3'200'000		3'200'000			
1.625 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 559 1.625%/11-29.11.2041	CHF	6'970'000			6'970'000	7'613'331.00	0.09
1.500 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 565 1.5%/12-14.02.2040	CHF	9'065'000		1'000'000	8'065'000	8'570'675.50	0.11
1.500 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 566 1.5%/12-27.04.2027	CHF	11'950'000			11'950'000	12'132'835.00	0.15
1.500 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 569 1.5%/12-02.08.2033	CHF	9'385'000	1'100'000	1'000'000	9'485'000	9'864'400.00	0.12
1.375 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 572 1.375%/12-13.08.2027	CHF	7'545'000		1'300'000	6'245'000	6'326'809.50	0.08
1.375 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 574 1.375%/12-20.09.2029	CHF	11'465'000	2'000'000	300'000	13'165'000	13'445'414.50	0.17
1.625 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 581 1.625%/13-03.07.2030	CHF	9'540'000			9'540'000	9'903'474.00	0.12
1.750 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 584 1.75%/13-15.07.2025	CHF	13'270'000		11'300'000	1'970'000	1'983'593.00	0.02
1.500 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 593 1.5%/14-15.12.2025	CHF	9'000'000			9'000'000	9'067'500.00	0.11
1.000 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 598 1%/14-07.07.2026	CHF	6'690'000			6'690'000	6'701'373.00	0.08
0.500 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -605- 0.5%/15-05.05.2028	CHF	10'845'000	2'400'000		13'245'000	13'041'027.00	0.16
0.625 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -608- 0.625%/15-25.04.2033	CHF	12'345'000	4'000'000	1'500'000	14'845'000	14'356'599.50	0.18
0.625 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 610 0.625%/15-25.01.2034	CHF	11'960'000		1'400'000	10'560'000	10'175'616.00	0.13
0.875 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -611- 0.875%/15-25.06.2037	CHF	7'100'000			7'100'000	6'908'300.00	0.09
1.000 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -612- 1%/15-25.01.2045	CHF	2'270'000	9'400'000	3'200'000	8'470'000	8'456'448.00	0.11
1.000 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -614 1%/15-12.05.2032	CHF	10'840'000			10'840'000	10'843'252.00	0.13
1.375 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -614 1.375%/15-10.12.2032	CHF	12'590'000			12'590'000	12'957'628.00	0.16
1.125 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -615- 1.125%/15-19.06.2042	CHF	5'300'000			5'300'000	5'373'670.00	0.07
0.375 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -616- 0.375%/15-26.01.2026	CHF	10'900'000			10'900'000	10'819'340.00	0.13

450 CSIF (CH) Bond Switzerland AAA-BBB Blue

Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
0.625 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 617 0.625%/15-16.05.2031	CHF	13'030'000		800'000	12'230'000	11'949'933.00	0.15
0.375 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -618- 0.375%/15-15.10.2025	CHF	11'455'000			11'455'000	11'387'415.50	0.14
0.250 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -625- 0.25%/16-05.08.2026	CHF	14'755'000		300'000	14'455'000	14'274'312.50	0.18
0.375 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -628- 0.375%/16-26.01.2032	CHF	9'265'000	2'000'000	1'300'000	9'965'000	9'524'547.00	0.12
0.125 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -631- 0.125%/16-15.12.2027	CHF	11'405'000	250'000	1'600'000	10'055'000	9'794'575.50	0.12
0.375 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -640- 0.375%/16-23.09.2043	CHF	11'880'000		300'000	11'580'000	10'295'778.00	0.13
0.250 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -641- 0.25%/16-14.10.2036	CHF	9'170'000			9'170'000	8'313'522.00	0.10
0.250 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -647- 0.25%/17-18.01.2027	CHF	16'510'000	1'000'000	300'000	17'210'000	16'938'082.00	0.21
0.625 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 649 0.625%/17-25.01.2035	CHF	6'015'000			6'015'000	5'753'949.00	0.07
0.625 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -652- 0.625%/17-18.10.2039	CHF	4'055'000			4'055'000	3'811'700.00	0.05
0.250 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -659- 0.25%/18-17.11.2025	CHF	12'730'000			12'730'000	12'629'433.00	0.16
0.500 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -660- 0.5%/18-22.01.2029	CHF	11'980'000			11'980'000	11'754'776.00	0.15
0.375 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -661- 0.375%/18-10.07.2028	CHF	13'930'000		300'000	13'630'000	13'343'770.00	0.17
0.375 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -666- 0.375%/18-12.05.2027	CHF	12'195'000		2'600'000	9'595'000	9'454'913.00	0.12
0.875 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -668- 0.875%/19-19.06.2043	CHF	8'680'000			8'680'000	8'476'020.00	0.11
0.250 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -671- 0.25%/19-15.04.2030	CHF	8'510'000	1'000'000		9'510'000	9'141'963.00	0.11
0.125 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -672- 0.125%/19-08.05.2029	CHF	11'840'000		1'300'000	10'540'000	10'153'182.00	0.13
0.125 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -673- 0.125%/19-10.12.2030	CHF	6'890'000		500'000	6'390'000	6'060'915.00	0.08
0.500 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -674- 0.5%/19-17.06.2041	CHF	7'415'000			7'415'000	6'784'725.00	0.08
- PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -675- 0%/19-15.06.2027	CHF	8'735'000	1'000'000	800'000	8'935'000	8'708'051.00	0.11
0.250 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -676- 0.25%/19-26.04.2034	CHF	13'800'000	150'000	1'500'000	12'450'000	11'553'600.00	0.14
0.500 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -677- 0.5%/19-25.01.2044	CHF	6'605'000			6'605'000	6'022'439.00	0.07
- PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -678- 0%/19-26.08.2049	CHF	11'060'000		600'000	10'460'000	8'184'950.00	0.10
- PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -680- 0%/19-30.03.2026	CHF	8'105'000	1'000'000		9'105'000	8'977'530.00	0.11
0.125 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -681- 0.125%/19-14.11.2031	CHF	9'585'000		1'400'000	8'185'000	7'691'444.50	0.10
- PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -682- 0%/19-06.04.2027	CHF	6'185'000		1'000'000	5'185'000	5'062'115.50	0.06
- PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -683- 0%/20-25.02.2028	CHF	11'235'000		1'500'000	9'735'000	9'426'400.50	0.12
0.125 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -686- 0.125%/20-13.08.2027	CHF	9'555'000		2'300'000	7'255'000	7'086'684.00	0.09
0.125 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -688- 0.125%/20-07.06.2028	CHF	7'790'000			7'790'000	7'558'637.00	0.09
0.125 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -690- 0.125%/20-02.08.2030	CHF	9'060'000			9'060'000	8'624'214.00	0.11
- PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -693- 0%/20-12.08.2025	CHF	7'170'000		7'170'000			
0.125 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -696- 0.125%/20-19.11.2032	CHF	11'870'000		1'500'000	10'370'000	9'639'952.00	0.12
0.125 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -701- 0.125%/21-20.06.2031	CHF	14'540'000		2'900'000	11'640'000	10'982'340.00	0.14
0.250 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -708- 0.25%/21-10.03.2032	CHF	7'580'000		600'000	6'980'000	6'600'986.00	0.08
0.125 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -710- 0.125%/21-19.12.2031	CHF	15'250'000		1'900'000	13'350'000	12'531'645.00	0.16
0.125 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -711- 0.125%/22-19.02.2029	CHF	3'650'000			3'650'000	3'520'790.00	0.04
0.375 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -712- 0.375%/22-16.02.2037	CHF	5'000'000		1'700'000	3'300'000	3'029'400.00	0.04
0.250 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -714- 0.25%/22-15.03.2027	CHF	2'100'000			2'100'000	2'064'720.00	0.03
0.750 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -715- 0.75%/22-10.08.2035	CHF	3'100'000			3'100'000	2'996'150.00	0.04

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
1.500 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -720- 1.5%/22-06.09.2033	CHF	8'700'000	3'000'000		11'700'000	12'186'720.00	0.15
2.125 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -721- 2.125%/22-18.10.2032	CHF	8'580'000	400'000		8'980'000	9'770'240.00	0.12
2.375 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -722- 2.375%/22-20.05.2037	CHF	11'000'000	2'000'000		13'000'000	15'037'100.00	0.19
2.250 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -723- 2.25%/22-05.07.2052	CHF	7'100'000		500'000	6'600'000	8'710'680.00	0.11
0.750 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -724- 0.75%/22-12.08.2025	CHF	1'000'000			1'000'000	998'300.00	0.01
1.875 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -725- 1.875%/22-25.01.2038	CHF	6'100'000		900'000	5'200'000	5'731'960.00	0.07
2.125 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -730- 2.125%/22-07.07.2032	CHF	6'900'000			6'900'000	7'490'640.00	0.09
2.250 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -731- 2.25%/22-25.09.2037	CHF	10'800'000		1'000'000	9'800'000	11'198'460.00	0.14
2.000 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -740- 2%/23-04.10.2040	CHF	8'860'000		300'000	8'560'000	9'759'256.00	0.12
1.875 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -741- 1.875%/23-24.06.2050	CHF	6'100'000	3'850'000	1'600'000	8'350'000	10'074'275.00	0.13
1.750 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -742- 1.75%/23-07.07.2033	CHF	7'330'000	2'150'000		9'480'000	10'068'708.00	0.13
1.750 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -743- 1.75%/23-09.07.2038	CHF	6'000'000			6'000'000	6'529'200.00	0.08
1.750 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -745- 1.75%/23-23.12.2033	CHF	5'400'000			5'400'000	5'746'680.00	0.07
1.750 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -746- 1.75%/23-26.01.2049	CHF	3'100'000	1'500'000		4'600'000	5'375'100.00	0.07
1.500 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -752- 1.5%/24-20.07.2034	CHF		3'700'000		3'700'000	3'863'910.00	0.05
1.500 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -753- 1.5%/24-19.04.2039	CHF		4'000'000		4'000'000	4'240'000.00	0.05
1.375 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -754- 1.375%/24-24.04.2054	CHF		3'800'000		3'800'000	4'225'600.00	0.05
0.125 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S.635 0.125%/16-15.07.2031	CHF	5'790'000		1'000'000	4'790'000	4'516'491.00	0.06
0.375 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S.637 0.375%/16-15.06.2046	CHF	9'055'000		1'500'000	7'555'000	6'637'067.50	0.08
3.250 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. 424 3.25%/07-15.06.2027	CHF	5'990'000		800'000	5'190'000	5'522'160.00	0.07
2.625 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. 512 2.625%/10-27.03.2030	CHF	1'320'000			1'320'000	1'440'252.00	0.02
2.500 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. 544 2.5%/11-16.02.2027	CHF	4'120'000			4'120'000	4'277'796.00	0.05
2.500 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. 552 2.5%/11-30.03.2026	CHF	6'480'000			6'480'000	6'640'704.00	0.08
2.750 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. 553 2.75%/11-15.12.2026	CHF	6'840'000			6'840'000	7'126'596.00	0.09
1.500 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. 562 1.5%/12-21.01.2028	CHF	12'725'000			12'725'000	12'968'047.50	0.16
2.125 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. 589 2.125%/14-03.03.2044	CHF	2'200'000			2'200'000	2'632'520.00	0.03
0.875 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. - 606- 0.875%/15-07.05.2035	CHF	8'490'000			8'490'000	8'329'539.00	0.10
0.125 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. - 627- 0.125%/16-06.09.2028	CHF	14'120'000		1'200'000	12'920'000	12'513'020.00	0.16
0.500 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. - 629- 0.5%/16-05.10.2035	CHF	12'380'000		1'400'000	10'980'000	10'328'886.00	0.13
0.375 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. - 632 0.375%/16-08.07.2039	CHF	9'755'000		300'000	9'455'000	8'565'284.50	0.11
0.250 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. - 633- 0.25%/16-04.08.2038	CHF	11'515'000			11'515'000	10'301'319.00	0.13
0.125 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. - 639- 0.125%/16-23.09.2032	CHF	8'605'000			8'605'000	8'015'557.50	0.10
0.500 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. - 646- 0.5%/17-21.12.2029	CHF	5'020'000			5'020'000	4'903'034.00	0.06
2.625 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S.548 2.625%/11-14.02.2031	CHF	13'660'000			13'660'000	15'071'078.00	0.19
0.250 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S.636 0.25%/16-17.05.2040	CHF	6'135'000		1'300'000	4'835'000	4'266'887.50	0.05
0.050 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 0.05%/20-06.10.2043	CHF	1'250'000			1'250'000	1'041'250.00	0.01
0.100 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 0.1%/20-12.06.2030	CHF	7'250'000		1'500'000	5'750'000	5'464'800.00	0.07
0.125 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 0.125%/18-16.04.2025	CHF	4'960'000		4'960'000			
0.125 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 0.125%/20-23.04.2032	CHF	11'220'000	100'000		11'320'000	10'606'840.00	0.13

452 CSIF (CH) Bond Switzerland AAA-BBB Blue

Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
0.250 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 0.25%/17-06.12.2027	CHF	14'600'000		1'500'000	13'100'000	12'811'800.00	0.16
0.250 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 0.25%/17-12.05.2026	CHF	7'990'000			7'990'000	7'899'713.00	0.10
0.250 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 0.25%/20-12.06.2040	CHF	1'500'000			1'500'000	1'324'500.00	0.02
0.375 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 0.375%/17-07.12.2026	CHF	12'800'000			12'800'000	12'642'560.00	0.16
0.650 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 0.65%/18-15.02.2033	CHF	11'595'000			11'595'000	11'252'947.50	0.14
0.900 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 0.9%/22-20.05.2033	CHF	2'100'000			2'100'000	2'076'690.00	0.03
1.500 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 1.5%/22-17.12.2029	CHF	7'820'000	500'000		8'320'000	8'556'288.00	0.11
1.500 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 1.5%/22-19.04.2027	CHF	5'000'000		2'900'000	2'100'000	2'131'290.00	0.03
1.550 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 1.55%/24-05.04.2039	CHF	780'000			780'000	833'508.00	0.01
1.550 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 1.55%/24-24.10.2033	CHF	5'000'000			5'000'000	5'224'500.00	0.06
1.700 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 1.7%/22-02.12.2030	CHF	4'500'000	3'700'000		8'200'000	8'561'620.00	0.11
1.800 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 1.8%/23-10.09.2029	CHF	5'050'000	2'500'000		7'550'000	7'864'080.00	0.10
1.800 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 1.8%/23-22.07.2033	CHF	3'850'000	600'000		4'450'000	4'742'365.00	0.06
1.850 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 1.85%/23-19.07.2038	CHF	8'500'000			8'500'000	9'365'300.00	0.12
1.850 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 1.85%/23-22.09.2033	CHF	9'850'000			9'850'000	10'546'395.00	0.13
1.850 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 1.85%/23-25.10.2038	CHF	3'550'000	1'000'000		4'550'000	5'023'655.00	0.06
1.850 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 1.85%/23-26.11.2038	CHF	8'400'000			8'400'000	9'281'160.00	0.12
1.900 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 1.9%/22-07.07.2042	CHF	3'680'000			3'680'000	4'211'760.00	0.05
2.125 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 2.125%/22-19.08.2030	CHF	6'000'000	2'500'000		8'500'000	9'072'900.00	0.11
0.250 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. 494 0.25%/17-26.05.2027	CHF	14'530'000		1'700'000	12'830'000	12'608'041.00	0.16
1.750 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. 413 1.75%/11-02.09.2026	CHF	7'460'000			7'460'000	7'583'090.00	0.09
1.625 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. 422 1.625%/12-17.04.2028	CHF	7'950'000			7'950'000	8'145'570.00	0.10
1.500 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. 433 1.5%/13-21.06.2028	CHF	3'190'000	2'100'000		5'290'000	5'401'090.00	0.07
1.625 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. 445 1.625%/14-17.06.2026	CHF	10'665'000	1'600'000		12'265'000	12'418'312.50	0.15
1.500 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -450- 1.5%/14-05.02.2029	CHF	7'640'000			7'640'000	7'823'360.00	0.10
1.250 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -457- 1.25%/14-16.11.2029	CHF	11'370'000	3'800'000	300'000	14'870'000	15'091'563.00	0.19
1.000 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. 459 1%/14-22.09.2028	CHF	14'965'000		300'000	14'665'000	14'704'595.50	0.18
0.625 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. 460 0.625%/15-12.02.2030	CHF	9'110'000	3'300'000		12'410'000	12'186'620.00	0.15
0.625 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -462- 0.625%/15-16.07.2029	CHF	13'305'000		1'200'000	12'105'000	11'917'372.50	0.15
0.500 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -464- 0.5%/15-30.04.2030	CHF	11'760'000		1'600'000	10'160'000	9'912'096.00	0.12
0.500 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -467- 0.5%/15-28.07.2025	CHF	14'915'000		9'300'000	5'615'000	5'593'101.50	0.07
0.125 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -473- 0.125%/15-25.02.2026	CHF	7'765'000			7'765'000	7'672'596.00	0.10
0.500 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -474- 0.5%/15-20.09.2030	CHF	12'535'000			12'535'000	12'201'569.00	0.15
0.250 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -475- 0.25%/16-11.02.2028	CHF	14'355'000		2'400'000	11'955'000	11'677'644.00	0.15
0.600 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -476- 0.6%/16-11.12.2035	CHF	14'045'000		900'000	13'145'000	12'485'121.00	0.16
0.050 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -480- 0.05%/16-06.11.2026	CHF	14'570'000		2'500'000	12'070'000	11'845'498.00	0.15
- PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -483- 0%/16-27.01.2027	CHF	13'120'000		1'700'000	11'420'000	11'172'186.00	0.14
- PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -485- 0%/16-02.10.2026	CHF	7'520'000			7'520'000	7'380'880.00	0.09
0.250 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. 488 0.25%/16-21.05.2025	CHF	11'420'000		11'420'000			

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0.375 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -489- 0.375%/17-21.09.2027	CHF	12'835'000		1'300'000	11'535'000	11'345'826.00	0.14
0.500 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -490- 0.5%/17-20.02.2032	CHF	12'550'000		1'400'000	11'150'000	10'749'715.00	0.13
0.500 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -495- 0.5%/17-12.10.2029	CHF	15'680'000		1'500'000	14'180'000	13'856'696.00	0.17
0.750 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -502- 0.75%/18-21.06.2033	CHF	4'060'000			4'060'000	3'968'650.00	0.05
0.750 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -505- 0.75%/18-01.10.2032	CHF	10'110'000			10'110'000	9'898'701.00	0.12
0.625 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -507- 0.625%/18-08.03.2029	CHF	15'200'000		300'000	14'900'000	14'697'360.00	0.18
0.550 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -508- 0.55%/19-29.01.2031	CHF	14'770'000	100'000	1'900'000	12'970'000	12'621'107.00	0.16
0.300 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -509- 0.3%/19-09.04.2029	CHF	14'410'000			14'410'000	13'993'551.00	0.17
0.700 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -510- 0.7%/19-04.03.2039	CHF	7'050'000			7'050'000	6'715'125.00	0.08
0.200 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -512- 0.2%/19-10.09.2029	CHF	11'825'000		1'500'000	10'325'000	9'951'235.00	0.12
0.500 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -513- 0.5%/19-15.05.2034	CHF	7'040'000	3'000'000		10'040'000	9'531'976.00	0.12
- PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -514- 0%/19-10.09.2037	CHF	4'745'000			4'745'000	4'132'895.00	0.05
0.125 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -516- 0.125%/20-23.03.2032	CHF	11'680'000	100'000	1'500'000	10'280'000	9'621'052.00	0.12
- PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -517- 0%/20-02.04.2031	CHF	10'540'000		1'500'000	9'040'000	8'484'040.00	0.11
0.200 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -520- 0.2%/20-22.05.2042	CHF	3'830'000			3'830'000	3'318'695.00	0.04
0.200 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -523- 0.2%/20-13.07.2035	CHF	9'615'000			9'615'000	8'768'880.00	0.11
- PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -524- 0%/20-21.06.2028	CHF	9'370'000	1'000'000	2'000'000	8'370'000	8'081'235.00	0.10
0.125 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -525- 0.125%/20-03.09.2035	CHF	8'080'000			8'080'000	7'296'240.00	0.09
0.100 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -537- 0.1%/21-25.06.2032	CHF	8'210'000		1'100'000	7'110'000	6'625'098.00	0.08
0.300 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -540- 0.3%/21-29.10.2036	CHF	3'800'000			3'800'000	3'473'200.00	0.04
0.375 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -542- 0.375%/22-03.11.2032	CHF	4'510'000			4'510'000	4'286'755.00	0.05
0.450 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -543- 0.45%/22-11.02.2042	CHF	3'100'000			3'100'000	2'807'050.00	0.03
0.350 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -544- 0.35%/22-02.08.2027	CHF	8'000'000		1'500'000	6'500'000	6'392'100.00	0.08
0.650 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -545- 0.65%/22-03.10.2031	CHF	5'500'000			5'500'000	5'369'650.00	0.07
0.750 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -546- 0.75%/22-02.03.2037	CHF	3'500'000			3'500'000	3'377'500.00	0.04
0.750 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -547- 0.75%/22-19.08.2030	CHF	5'200'000			5'200'000	5'132'920.00	0.06
1.000 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -549- 1%/22-12.10.2037	CHF	1'800'000			1'800'000	1'784'340.00	0.02
1.100 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -550- 1.1%/22-18.04.2028	CHF	5'570'000			5'570'000	5'603'420.00	0.07
1.400 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -551- 1.4%/22-30.08.2032	CHF	12'300'000			12'300'000	12'669'000.00	0.16
1.450 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -552- 1.45%/22-14.03.2042	CHF	9'200'000			9'200'000	9'828'360.00	0.12
1.700 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -554- 1.7%/22-27.07.2032	CHF	12'100'000		300'000	11'800'000	12'431'300.00	0.15
1.450 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -556- 1.45%/22-30.04.2030	CHF	4'100'000			4'100'000	4'210'290.00	0.05
1.650 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -557- 1.65%/22-21.12.2032	CHF	16'860'000		300'000	16'560'000	17'401'248.00	0.22
1.800 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -558- 1.8%/22-23.05.2036	CHF	7'070'000			7'070'000	7'641'963.00	0.09
1.500 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -559- 1.5%/22-22.05.2029	CHF	4'500'000			4'500'000	4'613'850.00	0.06
1.850 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -560- 1.85%/22-02.04.2037	CHF	8'350'000			8'350'000	9'125'715.00	0.11
2.100 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -561- 2.1%/22-19.07.2030	CHF	4'850'000			4'850'000	5'162'340.00	0.06
2.200 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -562- 2.2%/22-04.10.2034	CHF	5'000'000			5'000'000	5'552'500.00	0.07
1.625 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -563- 1.625%/22-07.04.2026	CHF	6'080'000			6'080'000	6'147'488.00	0.08

454 CSIF (CH) Bond Switzerland AAA-BBB Blue

Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
2.350 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -565- 2.35%/22-17.11.2037	CHF	8'050'000		600'000	7'450'000	8'643'490.00	0.11
1.800 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -568- 1.8%/22-12.12.2034	CHF	6'000'000			6'000'000	6'431'400.00	0.08
1.700 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -574- 1.7%/23-24.07.2028	CHF	3'790'000			3'790'000	3'900'668.00	0.05
1.850 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -575- 1.85%/23-05.05.2031	CHF	8'500'000			8'500'000	8'978'550.00	0.11
1.300 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -582- 1.3%/23-27.12.2028	CHF	2'500'000	2'950'000		5'450'000	5'532'295.00	0.07
1.400 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -583- 1.4%/23-16.01.2032	CHF	3'800'000	2'400'000		6'200'000	6'377'940.00	0.08
1.450 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -584- 1.45%/23-18.01.2039	CHF	4'300'000			4'300'000	4'515'860.00	0.06
1.500 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -585- 1.5%/24-02.04.2031	CHF	2'350'000	1'500'000		3'850'000	3'978'590.00	0.05
1.450 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -588- 1.45%/24-03.11.2032	CHF	4'000'000	1'700'000		5'700'000	5'894'940.00	0.07
1.500 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -589- 1.5%/24-23.06.2036	CHF	1'970'000	5'000'000	1'000'000	5'970'000	6'257'754.00	0.08
0.500 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -621- 0.5%/15-15.06.2029	CHF	11'480'000			11'480'000	11'242'364.00	0.14
0.750 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -623- 0.75%/15-28.11.2034	CHF	7'130'000			7'130'000	6'915'387.00	0.09
0.375 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S.461 0.375%/15-14.02.2025	CHF	15'160'000	250'000	15'410'000			
0.125 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S.484 0.125%/16-02.09.2031	CHF	13'640'000		1'500'000	12'140'000	11'422'526.00	0.14
2.000 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN S. 405 2%/10-30.10.2025	CHF	8'400'000			8'400'000	8'505'000.00	0.11
2.375 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN S. 410 2.375%/11-06.04.2026	CHF	6'860'000			6'860'000	7'016'408.00	0.09
1.375 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN S. 420 1.375%/12-19.03.2027	CHF	10'330'000			10'330'000	10'446'729.00	0.13
1.500 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN S. 423 1.5%/12-21.05.2029	CHF	9'570'000			9'570'000	9'814'035.00	0.12
1.375 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN S. 432 1.375%/13-16.04.2025	CHF	3'810'000		3'810'000			
1.750 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN S. 436 1.75%/13-25.02.2026	CHF	4'560'000			4'560'000	4'614'264.00	0.06
0.625 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN S. -466- 0.625%/15-30.06.2027	CHF	13'845'000		1'400'000	12'445'000	12'340'462.00	0.15
0.625 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN S. -471- 0.625%/15-01.11.2030	CHF	14'750'000		1'500'000	13'250'000	12'977'050.00	0.16
0.500 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN S. -478- 0.5%/16-30.03.2034	CHF	12'975'000		800'000	12'175'000	11'557'727.50	0.14
1.375 PFANDBRIEFZENTRALE DER SCHWEIZERISCHER KANTONALBANKEN AG S. 429 1.375%/13-05.11.2027	CHF	9'775'000	2'000'000		11'775'000	11'937'495.00	0.15
0.375 PFANDBRIEFZENTRALE DER SCHWEIZERISCHER KANTONALBANKEN AG S. -487- 0.375%/16-24.10.2028	CHF	10'700'000	1'000'000		11'700'000	11'442'600.00	0.14
0.100 PRIMEO HOLDING AG 0.1%/21-28.09.2029	CHF	1'740'000			1'740'000	1'646'910.00	0.02
1.875 PRIMEO HOLDING AG 1.875%/22-23.09.2026	CHF	3'500'000		1'500'000	2'000'000	2'029'000.00	0.03
- PSP SWISS PROPERTY AG 0%/19-06.02.2030	CHF	1'970'000			1'970'000	1'835'055.00	0.02
0.150 PSP SWISS PROPERTY AG 0.15%/20-02.02.2029	CHF	4'000'000			4'000'000	3'812'000.00	0.05
0.160 PSP SWISS PROPERTY AG 0.16%/21-16.09.2031	CHF	2'000'000			2'000'000	1'829'000.00	0.02
0.200 PSP SWISS PROPERTY AG 0.2%/21-04.02.2031	CHF	2'795'000		1'000'000	1'795'000	1'667'555.00	0.02
0.375 PSP SWISS PROPERTY AG 0.375%/16-29.04.2026	CHF	3'680'000			3'680'000	3'624'800.00	0.05
0.550 PSP SWISS PROPERTY AG 0.55%/19-04.02.2028	CHF	1'600'000			1'600'000	1'560'000.00	0.02
0.700 PSP SWISS PROPERTY AG 0.7%/19-08.02.2027	CHF	1'050'000			1'050'000	1'035'300.00	0.01
1.000 PSP SWISS PROPERTY AG 1%/15-06.02.2025	CHF	2'530'000		2'530'000			
1.700 PSP SWISS PROPERTY AG 1.7%/24-06.02.2030	CHF	1'500'000			1'500'000	1'525'500.00	0.02
1.800 PSP SWISS PROPERTY AG 1.8%/23-11.12.2026	CHF	2'300'000			2'300'000	2'326'450.00	0.03
2.000 PSP SWISS PROPERTY AG 2%/23-01.07.2026	CHF	1'000'000	1'000'000		2'000'000	2'025'000.00	0.03
2.113 RAIFFEISEN SCHWEIZ 2.1125%/23-28.09.2028	CHF	1'500'000			1'500'000	1'545'000.00	0.02
2.625 RAIFFEISEN SCHWEIZ 2.625%/11-04.02.2026	CHF	2'050'000			2'050'000	2'090'385.00	0.03
0.183 RAIFFEISEN SCHWEIZ GENOSSENSCHAFT 0.1825%/20-11.11.2025	CHF	2'400'000		2'400'000			
0.500 RAIFFEISEN SCHWEIZ GENOSSENSCHAFT 0.5%/20-11.11.2028	CHF	2'600'000			2'600'000	2'505'100.00	0.03
1.500 RAIFFEISEN SCHWEIZ GENOSSENSCHAFT 1.5%/20-23.11.2034	CHF	3'100'000		1'100'000	2'000'000	1'966'000.00	0.02
0.178 RAIFFEISEN SCHWEIZ S. -1- 0.1775%/21-15.01.2027	CHF	2'600'000		800'000	1'800'000	1'755'900.00	0.02
0.570 RAIFFEISEN SCHWEIZ S. -2- 0.57%/21-15.01.2031	CHF	3'700'000		700'000	3'000'000	2'817'000.00	0.04
0.405 RAIFFEISEN SCHWEIZ S. -3- 0.405%/21-28.09.2029	CHF	1'800'000			1'800'000	1'712'700.00	0.02
0.300 RAIFFEISEN SCHWEIZ T. -1- 0.3%/16-22.04.2025	CHF	6'025'000		6'025'000			
0.750 RAIFFEISEN SCHWEIZ T. -2- 0.75%/16-22.04.2031	CHF	1'300'000			1'300'000	1'249'300.00	0.02
1.550 RHAETISCHE BAHN AG (RHB) 1.55%/22-14.12.2038	CHF	1'500'000			1'500'000	1'644'000.00	0.02
1.875 RHAETISCHE BAHN AG (RHB) 1.875%/22-21.07.2034	CHF	1'650'000			1'650'000	1'810'875.00	0.02
- RHAETISCHE BAHN AG 0%/21-29.09.2036	CHF	2'100'000		800'000	1'300'000	1'171'300.00	0.01

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
0.050 RHAETISCHE BAHN AG 0.05%/20-03.08.2050	CHF	1'510'000			1'510'000	1'237'445.00	0.02
1.253 RHAETISCHE BAHN AG 1.253%/24-18.06.2040	CHF		1'500'000		1'500'000	1'593'750.00	0.02
- RHAETISCHE BAHN TR. -1- 0%/16-01.09.2025	CHF	1'810'000			1'810'000	1'794'253.00	0.02
- RHAETISCHE BAHN TR. -2- 0%/16-01.09.2031	CHF	1'240'000			1'240'000	1'171'800.00	0.01
0.250 ROCHE KAPITALMARKT AG 0.25%/18-24.09.2025	CHF	6'205'000			6'205'000	6'160'324.00	0.08
0.500 ROCHE KAPITALMARKT AG 0.5%/22-25.02.2027	CHF	11'730'000	1'000'000	300'000	12'430'000	12'299'485.00	0.15
0.750 ROCHE KAPITALMARKT AG 0.75%/18-24.09.2030	CHF	5'180'000			5'180'000	5'107'480.00	0.06
0.750 ROCHE KAPITALMARKT AG 0.75%/22-25.02.2031	CHF	9'960'000		1'100'000	8'860'000	8'700'520.00	0.11
1.000 ROCHE KAPITALMARKT AG 1%/22-25.02.2037	CHF	5'060'000			5'060'000	4'961'330.00	0.06
1.500 ROCHE KAPITALMARKT AG 1.5%/22-23.06.2026	CHF	6'000'000			6'000'000	6'057'000.00	0.08
1.600 ROCHE KAPITALMARKT AG 1.6%/23-15.09.2028	CHF	2'000'000			2'000'000	2'051'000.00	0.03
1.750 ROCHE KAPITALMARKT AG 1.75%/23-15.09.2033	CHF	3'100'000			3'100'000	3'270'500.00	0.04
1.950 ROCHE KAPITALMARKT AG 1.95%/23-15.09.2038	CHF	4'100'000			4'100'000	4'462'850.00	0.06
2.000 ROCHE KAPITALMARKT AG 2%/22-23.09.2032	CHF	6'000'000		500'000	5'500'000	5'885'000.00	0.07
0.450 ROCHE KAPITALMARKT T. -3- 0.45%/17-23.03.2029	CHF	5'255'000			5'255'000	5'131'507.50	0.06
2.625 ROMANDE ENERGIE HOLDING SA 2.625%/22-15.07.2037	CHF	700'000			700'000	810'600.00	0.01
2.125 SANDOZ GROUP LTD 2.125%/23-17.11.2026	CHF	6'000'000			6'000'000	6'105'000.00	0.08
2.600 SANDOZ GROUP LTD 2.6%/23-17.11.2031	CHF	5'130'000			5'130'000	5'509'620.00	0.07
1.500 SCHAFFHAUSER KANTONALBAN 1.5%/24-25.04.2036	CHF		3'040'000		3'040'000	3'167'680.00	0.04
0.375 SCHAFFHAUSER KANTONALBANK 0.375%/15-16.02.2027	CHF	3'320'000			3'320'000	3'265'220.00	0.04
0.500 SCHAFFHAUSER KANTONALBANK 0.5%/18-31.05.2028	CHF	3'500'000			3'500'000	3'430'000.00	0.04
1.750 SCHAFFHAUSER KANTONALBANK 1.75%/13-28.10.2025	CHF	1'300'000			1'300'000	1'310'400.00	0.02
0.625 SCHWEIZER SUEDESTBAHN AG 0.625%/18-15.02.2035	CHF	940'000			940'000	921'670.00	0.01
- SCHWYZER KANTONALBANK 0%/20-13.11.2030	CHF	1'950'000			1'950'000	1'819'350.00	0.02
0.100 SCHWYZER KANTONALBANK 0.1%/16-25.10.2028	CHF	2'990'000			2'990'000	2'870'400.00	0.04
0.150 SCHWYZER KANTONALBANK 0.15%/21-30.11.2029	CHF	2'360'000			2'360'000	2'250'260.00	0.03
0.250 SCHWYZER KANTONALBANK 0.25%/15-04.03.2027	CHF	3'920'000			3'920'000	3'843'560.00	0.05
0.250 SCHWYZER KANTONALBANK 0.25%/16-19.02.2026	CHF	2'950'000			2'950'000	2'915'780.00	0.04
0.625 SCHWYZER KANTONALBANK 0.625%/15-02.07.2025	CHF	1'590'000		1'500'000	90'000	89'694.00	0.00
1.450 SCHWYZER KANTONALBANK 1.45%/24-14.03.2031	CHF	1'500'000			1'500'000	1'533'750.00	0.02
1.800 SCHWYZER KANTONALBANK 1.8%/22-15.12.2031	CHF	1'480'000			1'480'000	1'548'820.00	0.02
1.830 SCHWYZER KANTONALBANK 1.83%/23-21.09.2028	CHF	1'600'000			1'600'000	1'648'800.00	0.02
1.250 SEE-SPITAL 1.25%/18-03.07.2026	CHF	1'745'000		1'745'000			
1.250 SERVICES INDUSTRIELS DE GENEVE 1.25%/15-30.06.2025	CHF	3'280'000	100'000	3'380'000			
1.000 SFS GROUP LTD 1%/22-06.06.2025	CHF	4'760'000		4'760'000			
1.450 SFS GROUP LTD 1.45%/22-08.06.2027	CHF	1'610'000			1'610'000	1'618'050.00	0.02
0.550 SGS LTD 0.55%/17-03.03.2026	CHF	6'965'000	100'000	300'000	6'765'000	6'698'026.50	0.08
0.750 SGS LTD 0.75%/18-29.10.2025	CHF	1'435'000			1'435'000	1'426'964.00	0.02
0.875 SGS LTD 0.875%/15-08.05.2030	CHF	3'650'000			3'650'000	3'618'975.00	0.04
0.950 SGS LTD 0.95%/20-06.11.2026	CHF	4'850'000			4'850'000	4'830'600.00	0.06
1.250 SGS LTD 1.25%/18-27.10.2028	CHF	3'065'000		400'000	2'665'000	2'670'330.00	0.03
1.250 SGS LTD 1.25%/22-05.09.2025	CHF	2'100'000			2'100'000	2'101'260.00	0.03
1.700 SGS LTD 1.7%/22-05.09.2029	CHF	5'100'000			5'100'000	5'219'850.00	0.06
2.000 SGS LTD 2%/23-17.11.2027	CHF	3'000'000			3'000'000	3'075'000.00	0.04
2.300 SGS LTD 2.3%/23-17.11.2031	CHF	3'650'000			3'650'000	3'901'850.00	0.05
0.200 SIEGFRIED HOLDING LTD 0.2%/21-15.06.2026	CHF	3'715'000			3'715'000	3'640'700.00	0.05
0.600 SIKA AG 0.6%/18-27.03.2026	CHF	1'400'000			1'400'000	1'389'500.00	0.02
1.125 SIKA AG 1.125%/18-12.07.2028	CHF	1'985'000			1'985'000	1'990'955.00	0.02
1.650 SIKA AG 1.65%/24-28.11.2029	CHF		3'680'000		3'680'000	3'757'280.00	0.05
1.875 SIKA AG 1.875%/24-27.05.2033	CHF		3'440'000		3'440'000	3'591'360.00	0.04
2.250 SIKA AG 2.25%/23-13.04.2026	CHF	3'200'000			3'200'000	3'254'400.00	0.04
2.250 SIKA AG 2.25%/23-13.04.2029	CHF	2'600'000			2'600'000	2'715'700.00	0.03
1.900 SIKA LTD 1.9%/22-28.11.2025	CHF	3'850'000			3'850'000	3'886'190.00	0.05
2.350 SIKA LTD 2.35%/22-28.11.2028	CHF	4'180'000			4'180'000	4'386'910.00	0.05
0.125 SIX GROUP AG 0.125%/21-27.11.2026	CHF	2'280'000			2'280'000	2'229'840.00	0.03
0.200 SIX GROUP AG 0.2%/21-28.09.2029	CHF	7'310'000			7'310'000	6'915'260.00	0.09
1.950 SONOVA HOLDING AG 1.95%/22-12.12.2030	CHF	3'200'000			3'200'000	3'336'000.00	0.04
- SONOVA HOLDING LTD. 0%/19-11.10.2029	CHF	2'430'000		1'000'000	1'430'000	1'353'495.00	0.02
0.400 SONOVA HOLDING LTD. 0.4%/19-11.10.2034	CHF	5'000			5'000	4'652.50	0.00
0.500 SONOVA HOLDING LTD. 0.5%/20-06.10.2025	CHF	3'360'000			3'360'000	3'338'160.00	0.04
0.750 SONOVA HOLDING LTD. 0.75%/20-06.10.2028	CHF	5'100'000			5'100'000	5'015'850.00	0.06
1.050 SONOVA HOLDING LTD. 1.05%/22-19.02.2029	CHF	2'160'000			2'160'000	2'155'680.00	0.03
1.400 SONOVA HOLDING LTD. 1.4%/22-19.02.2032	CHF	4'190'000		600'000	3'590'000	3'622'310.00	0.05
0.550 SPITALVERBAND LIMMATTAL 0.55%/15-15.05.2025	CHF	2'865'000		2'865'000			
1.000 ST GALLER KANTONALBANK (subordinated) 1%/17-30.11.2027	CHF	2'530'000			2'530'000	2'503'435.00	0.03
2.400 ST GALLER KANTONALBANK (subordinated) 2.4%/24-30.05.2034	CHF		4'000'000		4'000'000	4'200'000.00	0.05
0.350 ST GALLER KANTONALBANK 0.35%/19-24.01.2028	CHF	3'800'000			3'800'000	3'712'600.00	0.05
0.500 ST. GALLER KANTONALBANK 0.5%/15-24.06.2025	CHF	4'790'000		4'790'000			
0.625 ST. GALLER KANTONALBANK 0.625%/17-23.01.2032	CHF	4'470'000			4'470'000	4'329'195.00	0.05
2.125 ST. GALLER KANTONALBANK 2.125%/13-27.12.2040	CHF	1'000'000			1'000'000	1'156'000.00	0.01
0.100 ST.GALLER KANTONALBANK 0.1%/19-10.10.2041	CHF	5'000'000			5'000'000	4'247'500.00	0.05

456 CSIF (CH) Bond Switzerland AAA-BBB Blue
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
0.250	CHF	4'400'000			4'400'000	4'021'600.00	0.05
1.375	CHF	3'075'000			3'075'000	3'102'675.00	0.04
1.500	CHF	2'250'000			2'250'000	2'314'125.00	0.03
0.375	CHF	4'910'000			4'910'000	4'816'710.00	0.06
1.693	CHF		1'500'000		1'500'000	1'520'250.00	0.02
1.995	CHF		1'500'000		1'500'000	1'532'250.00	0.02
0.040	CHF	2'450'000		1'000'000	1'450'000	1'046'175.00	0.01
0.500	CHF	3'365'000			3'365'000	3'208'527.50	0.04
0.625	CHF	1'420'000	500'000		1'920'000	1'842'240.00	0.02
0.700	CHF	3'680'000		800'000	2'880'000	2'838'240.00	0.04
1.500	CHF	3'140'000			3'140'000	3'216'930.00	0.04
1.900	CHF	2'100'000		500'000	1'600'000	2'044'000.00	0.03
2.125	CHF	980'000			980'000	1'134'350.00	0.01
2.500	CHF	4'065'000		1'125'000	2'940'000	2'990'862.00	0.04
2.500	CHF	1'720'000		1'720'000			
2.500	CHF	1'380'000			1'380'000	1'720'170.00	0.02
1.375	CHF	2'740'000			2'740'000	2'787'950.00	0.03
2.625	CHF	2'680'000			2'680'000	2'742'176.00	0.03
0.125	CHF	2'100'000		2'100'000			
1.375	CHF	2'890'000			2'890'000	2'957'915.00	0.04
1.600	CHF	1'450'000			1'450'000	1'529'750.00	0.02
0.050	CHF	2'295'000			2'295'000	1'760'265.00	0.02
0.350	CHF	460'000			460'000	441'370.00	0.01
0.540	CHF	1'000'000			1'000'000	863'000.00	0.01
0.600	CHF	1'460'000			1'460'000	1'343'930.00	0.02
0.600	CHF	1'800'000			1'800'000	1'636'200.00	0.02
0.625	CHF	2'305'000		300'000	2'005'000	1'977'932.50	0.02
0.680	CHF	2'000'000		1'000'000	1'000'000	931'000.00	0.01
0.875	CHF	2'275'000			2'275'000	2'246'562.50	0.03
1.500	CHF	1'280'000			1'280'000	1'309'440.00	0.02
1.875	CHF	1'600'000			1'600'000	2'200'800.00	0.03
2.148	CHF	1'100'000			1'100'000	1'591'150.00	0.02
0.150	CHF	2'030'000			2'030'000	1'469'720.00	0.02
0.250	CHF	1'750'000			1'750'000	1'715'000.00	0.02
0.625	CHF	550'000		550'000			
1.125	CHF	2'100'000			2'100'000	2'121'000.00	0.03
1.750	CHF	2'030'000			2'030'000	2'273'600.00	0.03
0.140	CHF	2'200'000	1'000'000	1'000'000	2'200'000	1'909'600.00	0.02
0.560	CHF	1'300'000			1'300'000	1'237'600.00	0.02
1.625	CHF	2'040'000	700'000		2'740'000	2'763'838.00	0.03
0.050	CHF	970'000			970'000	957'390.00	0.01
0.150	CHF	2'500'000		2'500'000			
0.300	CHF	500'000			500'000	490'750.00	0.01
1.500	CHF	2'255'000		1'000'000	1'255'000	1'329'045.00	0.02
1.500	CHF	1'960'000			1'960'000	2'017'820.00	0.03
1.500	CHF	1'900'000			1'900'000	2'198'300.00	0.03
2.250	CHF	2'030'000			2'030'000	2'388'295.00	0.03
2.500	CHF	2'190'000			2'190'000	2'615'955.00	0.03
-	CHF	2'890'000			2'890'000	2'163'165.00	0.03
-	CHF	3'000'000			3'000'000	2'856'000.00	0.04
0.250	CHF	3'410'000			3'410'000	3'104'805.00	0.04
0.250	CHF	2'900'000		400'000	2'500'000	2'140'000.00	0.03
0.750	CHF	3'200'000		1'000'000	2'200'000	2'191'200.00	0.03
1.000	CHF	3'200'000		1'900'000	1'300'000	1'307'150.00	0.02
1.125	CHF	810'000	3'250'000		4'060'000	4'193'980.00	0.05
1.450	CHF	5'700'000		500'000	5'200'000	5'670'600.00	0.07
1.500	CHF	4'000'000			4'000'000	4'208'000.00	0.05
1.500	CHF	4'100'000			4'100'000	4'776'500.00	0.06
1.750	CHF	2'080'000			2'080'000	2'169'440.00	0.03
1.750	CHF	6'000'000		300'000	5'700'000	6'469'500.00	0.08
2.000	CHF	720'000			720'000	860'760.00	0.01
2.125	CHF	2'360'000			2'360'000	2'629'040.00	0.03
2.550	CHF	7'205'000	2'000'000	300'000	8'905'000	10'547'972.50	0.13
2.625	CHF	2'955'000			2'955'000	3'622'830.00	0.05
2.750	CHF	8'370'000		8'370'000			
0.700	CHF	905'000			905'000	878'755.00	0.01
0.150	CHF	1'605'000			1'605'000	1'482'217.50	0.02
1.550	CHF		5'000'000	1'900'000	3'100'000	3'183'700.00	0.04
0.550	CHF	3'920'000			3'920'000	3'891'384.00	0.05
0.800	CHF	5'150'000			5'150'000	5'105'710.00	0.06
0.875	CHF	1'710'000			1'710'000	1'697'175.00	0.02

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
3.350 SULZER AG 3.35%/22-16.11.2026	CHF	3'600'000		600'000	3'000'000	3'090'000.00	0.04
- SWISS AUTO LEASE S. -2020-1 A- 0%/20-23.03.2030	CHF	3'500'000		3'500'000			
- SWISS CONFEDERATION 0%/16-22.06.2029	CHF	72'754'000	6'950'000	5'400'000	74'304'000	72'572'716.80	0.90
- SWISS CONFEDERATION 0%/19-26.06.2034	CHF	44'429'000	6'450'000	1'700'000	49'179'000	47'000'370.30	0.58
0.500 SWISS CONFEDERATION 0.5%/15-27.05.2030	CHF	54'531'000	3'000'000	2'800'000	54'731'000	54'736'473.10	0.68
0.500 SWISS CONFEDERATION 0.5%/16-30.05.2058	CHF	38'665'000		1'200'000	37'465'000	38'678'866.00	0.48
0.500 SWISS CONFEDERATION 0.5%/17-24.05.2055	CHF	41'296'000	1'000'000	2'000'000	40'296'000	41'142'216.00	0.51
0.500 SWISS CONFEDERATION 0.5%/18-27.06.2032	CHF	50'801'000		2'300'000	48'501'000	48'559'201.20	0.60
1.250 SWISS CONFEDERATION 1.25%/12-27.06.2037	CHF	61'279'000		2'400'000	58'879'000	64'690'357.30	0.80
1.250 SWISS CONFEDERATION 1.25%/14-28.05.2026	CHF	57'353'000	500'000	3'200'000	54'653'000	55'308'836.00	0.69
1.500 SWISS CONFEDERATION 1.5%/12-30.04.2042	CHF	66'535'000	2'000'000	2'700'000	65'835'000	77'283'706.50	0.96
1.500 SWISS CONFEDERATION 1.5%/13-24.07.2025	CHF	55'125'000	1'000'000	56'120'000	5'000	5'034.00	0.00
2.000 SWISS CONFEDERATION 2%/14-25.06.2064	CHF	51'949'000		2'300'000	49'649'000	80'927'870.00	1.01
2.250 SWISS CONFEDERATION 2.25%/11-22.06.2031	CHF	51'170'000	2'400'000	2'300'000	51'270'000	57'319'860.00	0.71
2.500 SWISS CONFEDERATION 2.5%/06-08.03.2036	CHF	69'908'000		4'100'000	65'808'000	80'930'678.40	1.01
3.250 SWISS CONFEDERATION 3.25%/07-27.06.2027	CHF	46'898'000	1'000'000	3'600'000	44'298'000	47'682'367.20	0.59
3.500 SWISS CONFEDERATION 3.5%/03-08.04.2033	CHF	69'204'000	4'550'000	4'200'000	69'554'000	87'366'779.40	1.09
4.000 SWISS CONFEDERATION 4%/98-08.04.2028	CHF	84'940'000	900'000	4'900'000	80'940'000	91'008'936.00	1.13
4.000 SWISS CONFEDERATION 4%/99-06.01.2049	CHF	42'524'000	1'000'000	2'000'000	41'524'000	75'449'108.00	0.94
0.350 SWISS CREDIT CARD ISSUANCE 2020-1 LTD. 0.35%/21-15.06.2024	CHF	2'280'000		2'280'000			
- SWISS LIFE HOLDING AG 0%/19-06.06.2025	CHF	3'840'000		3'840'000			
0.350 SWISS LIFE HOLDING AG 0.35%/19-06.03.2029	CHF	1'730'000			1'730'000	1'675'505.00	0.02
1.410 SWISS LIFE HOLDING AG 1.41%/24-26.04.2027	CHF		1'900'000		1'900'000	1'914'250.00	0.02
1.503 SWISS LIFE HOLDING AG 1.5025%/24-26.04.2030	CHF		2'980'000	800'000	2'180'000	2'211'610.00	0.03
1.658 SWISS LIFE HOLDING AG 1.6575%/24-26.04.2033	CHF		4'020'000	900'000	3'120'000	3'196'440.00	0.04
2.040 SWISS LIFE HOLDING AG 2.04%/23-26.01.2026	CHF	3'400'000			3'400'000	3'444'540.00	0.04
2.259 SWISS LIFE HOLDING AG 2.2588%/23-26.07.2028	CHF	3'460'000		1'000'000	2'460'000	2'563'320.00	0.03
2.610 SWISS LIFE HOLDING LTD 2.61%/23-26.01.2032	CHF	3'470'000		1'000'000	2'470'000	2'698'475.00	0.03
0.500 SWISS PRIME SITE 0.5%/16-03.11.2025	CHF	2'100'000	100'000		2'200'000	2'181'080.00	0.03
1.250 SWISS PRIME SITE AG 1.25%/19-02.04.2027	CHF	6'150'000			6'150'000	6'140'775.00	0.08
0.375 SWISS PRIME SITE FINANCE 0.375%/21-11.02.2028	CHF	2'900'000			2'900'000	2'813'000.00	0.03
1.650 SWISS PRIME SITE FINANCE 1.65%/24-16.07.2029	CHF		2'850'000		2'850'000	2'881'350.00	0.04
0.375 SWISS PRIME SITE FINANCE AG 0.375%/19-30.09.2031	CHF	3'985'000		600'000	3'385'000	3'134'510.00	0.04
0.650 SWISS PRIME SITE FINANCE AG 0.65%/20-18.12.2029	CHF	4'930'000		1'000'000	3'930'000	3'762'975.00	0.05
0.825 SWISS PRIME SITE FINANCE AG 0.825%/17-11.05.2026	CHF	6'430'000		300'000	6'130'000	6'084'025.00	0.08
1.800 SWISS PRIME SITE FINANCE AG 1.8%/24-01.03.2030	CHF	2'300'000	1'500'000		3'800'000	3'868'400.00	0.05
2.268 SWISS PRIME SITE FINANCE AG 2.2675%/23-18.09.2028	CHF	1'485'000	800'000		2'285'000	2'363'832.50	0.03
0.750 SWISS REINSURANCE 0.75%/15-21.01.2027	CHF	4'625'000			4'625'000	4'601'875.00	0.06
1.500 SWISSCOM 1.5%/14-28.09.2029	CHF	3'480'000			3'480'000	3'561'780.00	0.04
- SWISSCOM AG 0%/19-30.08.2044	CHF	3'905'000		1'000'000	2'905'000	2'193'275.00	0.03
0.130 SWISSCOM AG 0.13%/20-18.09.2031	CHF	800'000			800'000	751'600.00	0.01
0.245 SWISSCOM AG 0.245%/20-20.11.2034	CHF	2'040'000			2'040'000	1'867'620.00	0.02
0.375 SWISSCOM AG 0.375%/16-31.03.2028	CHF	2'300'000			2'300'000	2'251'700.00	0.03
0.500 SWISSCOM AG 0.5%/19-15.03.2029	CHF	4'300'000			4'300'000	4'203'250.00	0.05
0.750 SWISSCOM AG 0.75%/18-12.10.2028	CHF	1'320'000	1'000'000		2'320'000	2'292'160.00	0.03
1.650 SWISSCOM AG 1.65%/24-23.08.2030	CHF	4'000'000			4'000'000	4'120'000.00	0.05
1.800 SWISSCOM AG 1.8%/24-23.08.2034	CHF	6'000'000		300'000	5'700'000	6'004'950.00	0.07
1.875 SWISSCOM AG 1.875%/23-23.08.2030	CHF	2'000'000			2'000'000	2'089'000.00	0.03
2.000 SWISSCOM AG 2%/24-23.11.2039	CHF		7'000'000	300'000	6'700'000	7'232'650.00	0.09
0.125 SWISSCOM LTD 0.125%/16-15.09.2032	CHF	4'310'000			4'310'000	4'021'230.00	0.05
0.250 SWISSCOM LTD 0.25%/21-18.05.2033	CHF	2'200'000			2'200'000	2'049'300.00	0.03
0.375 SWISSCOM LTD 0.375%/16-15.12.2027	CHF	1'570'000			1'570'000	1'536'245.00	0.02
0.375 SWISSCOM LTD 0.375%/17-31.05.2027	CHF	2'810'000			2'810'000	2'762'230.00	0.03
0.750 SWISSCOM LTD 0.75%/17-24.11.2033	CHF	3'720'000			3'720'000	3'602'820.00	0.04
1.500 SWISSCOM LTD 1.5%/14-14.07.2026	CHF	2'360'000			2'360'000	2'382'420.00	0.03
1.000 SWISSCOM T -2- 1%/15-17.04.2035	CHF	4'955'000	100'000		5'055'000	4'933'680.00	0.06
0.625 SWISSGRID 0.625%/15-25.02.2030	CHF	1'885'000			1'885'000	1'839'760.00	0.02
1.625 SWISSGRID 1.625%/13-30.01.2025	CHF	2'255'000		2'255'000			
- SWISSGRID AG 0%/20-30.06.2028	CHF	2'100'000			2'100'000	2'016'000.00	0.03
- SWISSGRID AG 0%/21-30.06.2026	CHF	350'000			350'000	343'350.00	0.00
0.200 SWISSGRID AG 0.2%/20-30.06.2032	CHF	3'000'000		800'000	2'200'000	2'043'800.00	0.03
0.050 SWISSGRID LTD 0.05%/19-30.06.2050	CHF	2'540'000			2'540'000	1'926'590.00	0.02
0.050 SWISSGRID LTD 0.05%/21-30.06.2033	CHF	1'990'000			1'990'000	1'802'940.00	0.02
0.125 SWISSGRID LTD 0.125%/20-30.06.2036	CHF	1'900'000			1'900'000	1'673'900.00	0.02
0.150 SWISSGRID LTD 0.15%/20-30.06.2034	CHF	1'560'000	100'000		1'660'000	1'503'130.00	0.02
0.200 SWISSGRID LTD 0.2%/21-29.06.2040	CHF	1'810'000			1'810'000	1'545'740.00	0.02
1.100 SWISSGRID LTD 1.1%/22-30.06.2027	CHF	1'000'000			1'000'000	1'002'500.00	0.01
1.900 SWISSGRID LTD 1.9%/23-30.06.2026	CHF	2'900'000			2'900'000	2'943'500.00	0.04
- SWITZERLAND 0%/19-24.07.2039	CHF	47'996'000		2'300'000	45'696'000	42'625'228.80	0.53
- SWITZERLAND 0%/24-22.06.2029	CHF		2'850'000	2'850'000			
- SWITZERLAND 0%/24-26.06.2034	CHF		2'950'000	2'950'000			

458 CSIF (CH) Bond Switzerland AAA-BBB Blue
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
0.250 SWITZERLAND 0.25%/21-23.06.2035	CHF	32'651'000	3'900'000	1'300'000	35'251'000	34'489'578.40	0.43
0.250 SWITZERLAND 0.25%/24-23.06.2035	CHF		3'000'000	3'000'000			
0.500 SWITZERLAND 0.5%/17-28.06.2045	CHF	59'687'000		2'500'000	57'187'000	57'552'996.80	0.72
0.500 SWITZERLAND 0.5%/24-27.05.2030	CHF		3'000'000	3'000'000			
0.875 SWITZERLAND 0.875%/24-22.05.2047	CHF		2'850'000	2'850'000			
0.875 SWITZERLAND 0.875%/24-22.05.2047	CHF		13'150'000		13'150'000	14'307'200.00	0.18
1.250 SWITZERLAND 1.25%/23-28.06.2043	CHF	25'300'000	7'000'000	1'700'000	30'600'000	34'871'760.00	0.43
1.250 SWITZERLAND 1.25%/24-28.06.2043	CHF		2'950'000	2'950'000			
1.250 SWITZERLAND 1.25%/24-28.06.2043	CHF		3'050'000	3'050'000			
1.500 SWITZERLAND 1.5%/22-26.10.2038	CHF	29'860'000	2'600'000	2'400'000	30'060'000	34'343'550.00	0.43
3.500 SWITZERLAND 3.5%/24-08.04.2033	CHF		3'050'000	3'050'000			
1.625 SYNGENTA FINANCE 1.625%/14-01.11.2024	CHF	3'000'000		3'000'000			
2.125 SYNGENTA FINANCE 2.125%/14-01.11.2029	CHF	2'160'000			2'160'000	2'214'000.00	0.03
0.700 SYNGENTA FINANCE AG 0.7%/20-09.12.2026	CHF	2'695'000			2'695'000	2'649'185.00	0.03
0.050 TECAN GROUP LTD. 0.05%/21-06.10.2025	CHF	4'865'000			4'865'000	4'800'295.50	0.06
2.850 TEMENOS LTD 2.85%/23-11.10.2028	CHF	3'000'000			3'000'000	2'982'000.00	0.04
0.050 TESSINER STAATSBANK 0.05%/19-10.07.2029	CHF	3'340'000			3'340'000	3'167'990.00	0.04
0.300 TESSINER STAATSBANK 0.3%/17-15.06.2027	CHF	210'000			210'000	205'275.00	0.00
0.375 TESSINER STAATSBANK 0.375%/18-08.02.2028	CHF	3'900'000	150'000		4'050'000	3'950'775.00	0.05
0.450 TESSINER STAATSBANK 0.45%/19-26.02.2029	CHF	2'595'000			2'595'000	2'521'042.50	0.03
2.050 TESSINER STAATSBANK 2.05%/23-24.05.2030	CHF	2'000'000			2'000'000	2'098'000.00	0.03
0.125 THURGAUER KANTONALBANK 0.125%/21-21.05.2032	CHF	3'830'000			3'830'000	3'542'750.00	0.04
0.375 THURGAUER KANTONALBANK 0.375%/15-12.06.2025	CHF	390'000		390'000			
0.375 THURGAUER KANTONALBANK 0.375%/15-31.03.2025	CHF	2'400'000		2'400'000			
0.375 THURGAUER KANTONALBANK 0.375%/16-20.05.2031	CHF	4'910'000		1'300'000	3'610'000	3'436'720.00	0.04
0.375 THURGAUER KANTONALBANK 0.375%/17-08.02.2028	CHF	2'600'000			2'600'000	2'542'800.00	0.03
0.500 THURGAUER KANTONALBANK 0.5%/15-16.02.2029	CHF	750'000			750'000	731'625.00	0.01
0.500 THURGAUER KANTONALBANK 0.5%/18-30.11.2026	CHF	2'500'000			2'500'000	2'468'750.00	0.03
0.700 THURGAUER KANTONALBANK 0.7%/18-22.03.2030	CHF	2'935'000			2'935'000	2'876'300.00	0.04
1.250 THURGAUER KANTONALBANK 1.25%/22-29.08.2029	CHF	3'420'000			3'420'000	3'454'200.00	0.04
1.500 THURGAUER KANTONALBANK 1.5%/13-04.03.2027	CHF	2'490'000			2'490'000	2'518'635.00	0.03
- TRANSPORTS PUBLICS GEN 0%/20-24.02.2032	CHF	2'500'000		400'000	2'100'000	1'928'850.00	0.02
2.038 TRANSPORTS PUBLICS GENEVOIS (TPG) 2.0375%/22-29.09.2034	CHF	2'100'000			2'100'000	2'264'850.00	0.03
0.900 TRANSPORTS PUBLICS GENEVOIS 0.9%/15-21.05.2035	CHF	1'760'000			1'760'000	1'708'080.00	0.02
0.150 UBS AG LONDON 0.15%/21-29.06.2028	CHF	4'200'000			4'200'000	4'048'800.00	0.05
2.330 UBS AG LONDON BRANCH 2.33%/22-14.11.2025	CHF	5'400'000			5'400'000	5'481'000.00	0.07
0.375 UBS GROUP AG 0.375%/21-24.08.2029	CHF	5'800'000			5'800'000	5'501'300.00	0.07
2.113 UBS GROUP AG 2.1125%/24-22.05.2030	CHF		5'000'000		5'000'000	5'122'500.00	0.06
1.250 UBS GROUP FUNDING T. 2 1.25%/16-23.02.2026	CHF	2'000'000			2'000'000	2'003'800.00	0.02
0.435 UBS GROUP INC. 0.435%/21-09.11.2028	CHF	7'600'000		200'000	7'400'000	7'159'500.00	0.09
1.508 UBS SWITZERLAND AG 1.5075%/24-28.05.2029	CHF		2'200'000		2'200'000	2'245'100.00	0.03
1.543 UBS SWITZERLAND AG 1.5427%/24-22.01.2027	CHF	3'350'000			3'350'000	3'385'175.00	0.04
1.715 UBS SWITZERLAND AG 1.715%/24-24.01.2034	CHF	3'350'000			3'350'000	3'507'450.00	0.04
2.035 UBS SWITZERLAND AG 2.035%/23-18.10.2033	CHF	7'400'000	2'000'000	1'300'000	8'100'000	8'703'450.00	0.11
0.200 UNITED PRIVATE BANK UBP LTD ZUERICH BRANCH 0.2%/21-15.12.2026	CHF	4'750'000	1'000'000	1'200'000	4'550'000	4'436'250.00	0.06
0.550 UNIVERSITATSSPITAL ZUR 0.55%/18-28.09.2028	CHF	2'000'000			2'000'000	1'935'000.00	0.02
1.500 UNIVERSITATSSPITAL ZUR 1.5%/24-27.09.2032	CHF		1'350'000		1'350'000	1'351'566.00	0.02
1.650 UNIVERSITATSSPITAL ZUR 1.65%/24-26.09.2036	CHF		1'425'000		1'425'000	1'426'168.50	0.02
0.125 URNER KANTONALBANK 0.125%/16-27.11.2026	CHF	450'000			450'000	440'325.00	0.01
- VALIANT BANK 0%/19-31.07.2029	CHF	4'855'000			4'855'000	4'587'975.00	0.06
- VALIANT BANK 0%/19-31.10.2025	CHF	3'925'000			3'925'000	3'872'797.50	0.05
0.200 VALIANT BANK 0.2%/19-29.01.2027	CHF	2'140'000			2'140'000	2'092'920.00	0.03
0.375 VALIANT BANK 0.375%/17-06.12.2027	CHF	4'240'000	100'000		4'340'000	4'242'350.00	0.05
1.550 VALIANT BANK 1.55%/24-23.04.2032	CHF		6'150'000	300'000	5'850'000	6'013'800.00	0.07
0.100 VALIANT BANK AG 0.1%/21-07.05.2031	CHF	4'000'000			4'000'000	3'712'000.00	0.05
0.100 VALIANT BANK AG 0.1%/21-29.11.2030	CHF	3'600'000		500'000	3'100'000	2'906'250.00	0.04
0.125 VALIANT BANK AG 0.125%/19-04.12.2034	CHF	6'050'000		1'600'000	4'450'000	3'987'200.00	0.05
1.850 VALIANT BANK AG 1.85%/23-31.05.2028	CHF	2'800'000			2'800'000	2'877'000.00	0.04
- VALIANT BANK S. -8- 0%/21-20.01.2026	CHF	4'100'000			4'100'000	4'044'240.00	0.05
2.000 VAUDOISE VERSICHERUNGEN HOLDING AG 2%/22-08.12.2027	CHF	3'000'000		1'300'000	1'700'000	1'746'750.00	0.02
2.250 VISECA PAYMENT SERVICES LTD. 2.25%/23-27.10.2026	CHF	1'000'000			1'000'000	1'023'000.00	0.01
0.250 WAADTLÄNDISCHE KANTONALBANK 0.25%/17-28.11.2025	CHF	2'560'000			2'560'000	2'530'560.00	0.03
- WALLISER KANTONALBANK 0%/20-14.02.2029	CHF	3'890'000			3'890'000	3'699'390.00	0.05
0.150 WALLISER KANTONALBANK 0.15%/20-05.10.2032	CHF	4'200'000			4'200'000	3'853'500.00	0.05
0.200 WALLISER KANTONALBANK 0.2%/17-020226 0.2%/17-02.02.2026	CHF	4'270'000			4'270'000	4'214'917.00	0.05
0.300 WALLISER KANTONALBANK 0.3%/22-07.02.2030	CHF	2'000'000			2'000'000	1'909'000.00	0.02
0.350 WALLISER KANTONALBANK 0.35%/18-07.09.2027	CHF	670'000			670'000	654'590.00	0.01
0.400 WALLISER KANTONALBANK 0.4%/15-15.09.2025	CHF	1'100'000			1'100'000	1'092'410.00	0.01
1.800 WALLISER KANTONALBANK 1.8%/23-29.08.2029	CHF	2'350'000	1'000'000	300'000	3'050'000	3'167'425.00	0.04
2.050 WALLISER KANTONALBANK 2.05%/23-24.07.2028	CHF	3'400'000			3'400'000	3'527'500.00	0.04

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets	
0.200	WWZ AG 0.2%/21-29.09.2033	CHF	2'310'000		2'310'000	2'111'340.00	0.03	
1.850	WWZ AG 1.85%/24-01.07.2038	CHF		1'000'000	1'000'000	1'074'500.00	0.01	
2.625	ZUERCHER KANTONALBANK (subordinated) 2.625%/23-01.11.2030	CHF	2'000'000		2'000'000	2'132'000.00	0.03	
2.750	ZUERCHER KANTONALBANK (subordinated) 2.75%/23-19.04.2028	CHF	5'500'000	300'000	5'200'000	5'402'800.00	0.07	
-	ZUERCHER KANTONALBANK 0%/21-21.01.2033	CHF	6'770'000	900'000	5'870'000	5'347'570.00	0.07	
0.200	ZUERCHER KANTONALBANK 0.2%/22-31.03.2025	CHF	4'500'000	4'500'000				
0.250	ZUERCHER KANTONALBANK 0.25%/18-08.05.2025	CHF	6'430'000	6'430'000				
0.300	ZUERCHER KANTONALBANK 0.3%/18-25.01.2028	CHF	6'505'000	1'400'000	5'105'000	4'990'137.50	0.06	
1.400	ZUERCHER KANTONALBANK 1.4%/22-25.07.2029	CHF	3'000'000		3'000'000	3'060'000.00	0.04	
1.625	ZUERCHER KANTONALBANK 1.625%/12-12.04.2027	CHF	2'510'000		2'510'000	2'550'160.00	0.03	
1.850	ZUERCHER KANTONALBANK 1.85%/22-29.11.2027	CHF	4'000'000		1'300'000	2'700'000	2'774'250.00	0.03
-	ZUERCHER KANTONALBANK FIX-TO-FRN FRN/24-22.03.2030	CHF	1'500'000		1'500'000	1'547'250.00	0.02	
-	ZUERCHER KANTONALBANK FIX-TO-FRN FRN/24-22.03.2033	CHF	3'000'000		3'000'000	3'151'500.00	0.04	
2.000	ZUERCHER KANTONALBANK S. 114 2%/10-08.09.2025	CHF	8'110'000		1'200'000	6'910'000	6'979'100.00	0.09
2.000	ZUERCHER KANTONALBANK S. 115 2%/10-30.11.2034	CHF	5'995'000	300'000	5'695'000	6'199'007.50	0.08	
2.500	ZUERCHER KANTONALBANK S. 122 2.5%/11-10.06.2031	CHF	920'000		920'000	1'009'240.00	0.01	
0.750	ZUERCHER KANTONALBANK S. -135- 0.75%/15-28.10.2030	CHF	5'185'000		5'185'000	5'112'410.00	0.06	
0.125	ZUERCHER KANTONALBANK S. 138 0.125%/16-13.05.2026	CHF	6'720'000	900'000	5'820'000	5'732'700.00	0.07	
0.020	ZUERCHER KANTONALBANK S. -139- 0.02%/16-16.08.2027	CHF	4'190'000		4'190'000	4'066'395.00	0.05	
0.050	ZUERCHER KANTONALBANK S. -140- 0.05%/16-23.11.2026	CHF	3'135'000		3'135'000	3'066'030.00	0.04	
0.250	ZUERCHER KANTONALBANK S. -141- 0.25%/17-27.01.2026	CHF	6'270'000	1'300'000	4'970'000	4'915'827.00	0.06	
0.150	ZUERCHER KANTONALBANK S. -144- 0.15%/19-25.01.2027	CHF	4'810'000		4'810'000	4'711'395.00	0.06	
0.125	ZUERCHER KANTONALBANK S. -145- 0.125%/19-06.06.2029	CHF	3'150'000		3'150'000	3'014'550.00	0.04	
0.050	ZUERCHER KANTONALBANK S. -146- 0.05%/20-05.02.2031	CHF	5'080'000		5'080'000	4'770'120.00	0.06	
-	ZUERCHER KANTONALBANK S. -147- 0%/20-12.03.2030	CHF	2'970'000		2'970'000	2'796'255.00	0.03	
0.050	ZUERCHER KANTONALBANK S. -148- 0.05%/20-04.11.2032	CHF	2'705'000		2'705'000	2'481'837.50	0.03	
0.100	ZUERCHER KANTONALBANK S. -150- 0.1%/21-31.03.2031	CHF	5'390'000		5'390'000	5'074'685.00	0.06	
0.150	ZUERCHER KANTONALBANK S. -152- 0.15%/21-21.10.2031	CHF	2'270'000		2'270'000	2'122'450.00	0.03	
0.200	ZUERCHER KANTONALBANK S. -153- 0.2%/22-31.07.2030	CHF	5'100'000		5'100'000	4'850'100.00	0.06	
0.250	ZUERCHER KANTONALBANK S. -154- 0.25%/22-28.03.2028	CHF	3'600'000		3'600'000	3'497'400.00	0.04	
1.125	ZUERCHER KANTONALBANK S. -158- 1.125%/24-16.08.2034	CHF		1'450'000	1'450'000	1'453'625.00	0.02	
0.100	ZUG ESTATES HOLDING AG 0.1%/19-02.10.2025	CHF	1'370'000		1'370'000	1'346'984.00	0.02	
0.750	ZUG ESTATES HOLDING AG 0.75%/22-17.04.2029	CHF	720'000		720'000	694'440.00	0.01	
0.050	ZUGER KANTONALBANK 0.05%/21-26.05.2031	CHF	2'500'000		2'500'000	2'327'500.00	0.03	
0.100	ZUGER KANTONALBANK 0.1%/20-14.10.2031	CHF	3'550'000	300'000	3'250'000	3'024'125.00	0.04	
0.125	ZUGER KANTONALBANK 0.125%/19-03.12.2029	CHF	4'100'000	1'200'000	2'900'000	2'760'800.00	0.03	
0.125	ZUGER KANTONALBANK 0.125%/19-27.06.2030	CHF	3'430'000		3'430'000	3'255'070.00	0.04	
0.300	ZUGER KANTONALBANK 0.3%/22-31.01.2030	CHF	2'900'000		2'900'000	2'784'000.00	0.03	
0.375	ZUGER KANTONALBANK 0.375%/16-15.12.2027	CHF	3'660'000		3'660'000	3'579'480.00	0.04	
0.500	ZUGER KANTONALBANK 0.5%/15-03.03.2027	CHF	2'940'000		2'940'000	2'900'310.00	0.04	
0.550	ZUGER KANTONALBANK 0.55%/18-08.03.2028	CHF	1'895'000		1'895'000	1'861'837.50	0.02	
1.200	ZUGER KANTONALBANK 1.2%/22-02.06.2028	CHF	3'010'000	800'000	2'210'000	2'224'365.00	0.03	
1.500	ZUGER KANTONALBANK 1.5%/12-05.06.2037	CHF	500'000		500'000	517'000.00	0.01	
1.500	ZUGER KANTONALBANK 1.5%/12-20.11.2037	CHF	1'900'000	500'000	1'400'000	2'515'200.00	0.03	
1.650	ZUGER KANTONALBANK 1.65%/13-02.04.2038	CHF	3'500'000		3'500'000	3'694'250.00	0.05	
1.950	ZUGER KANTONALBANK 1.95%/23-07.07.2032	CHF	2'820'000		2'820'000	3'006'120.00	0.04	
-	ZURICH INSURANCE CO 0%/21-26.08.2031	CHF	3'880'000		1'000'000	2'880'000	2'665'440.00	0.03
0.100	ZURICH INSURANCE COMPANY LTD 0.1%/20-27.08.2032	CHF	3'495'000		1'000'000	2'495'000	2'291'657.50	0.03
0.750	ZURICH INSURANCE COMPANY LTD 0.75%/19-22.10.2027	CHF	2'715'000		2'715'000	2'693'280.00	0.03	
1.000	ZURICH INSURANCE COMPANY LTD 1%/18-30.10.2028	CHF	4'250'000		1'400'000	2'850'000	2'844'300.00	0.04
1.125	ZURICH INSURANCE COMPANY LTD 1.125%/22-04.07.2029	CHF	5'200'000		5'200'000	5'202'600.00	0.06	
1.500	ZURICH INSURANCE COMPANY LTD 1.5%/14-22.07.2026	CHF	2'900'000		2'900'000	2'939'150.00	0.04	
						6'194'915'422.90	77.01	
United Arab Emirates								
2.013	ABU DHABI COMMERCIAL BANK 2.0125%/24-22.02.2030	CHF	1'500'000		1'500'000	1'533'750.00	0.02	
0.068	FIRST ABU DHABI BANK P.J.S.C.	CHF	4'795'000		4'795'000	4'641'560.00	0.06	
0.148	FIRST ABU DHABI BANK P.J.S.C. 0.1475%/21-17.11.2026	CHF	3'720'000		3'720'000	3'627'000.00	0.05	
1.063	FIRST ABU DHABI BANK P.J.S.C. 1.0625%/22-14.04.2026	CHF	4'100'000		1'200'000	2'900'000	2'888'400.00	0.04
0.070	FIRST ABU DHABI BANK P.J.S.C. 0.07%/19-18.10.2027	CHF	1'300'000		1'300'000	1'249'300.00	0.02	
0.205	FIRST ABU DHABI BANK P.J.S.C. 0.205%/19-04.12.2025	CHF	2'160'000		2'160'000	2'134'728.00	0.03	
						16'074'738.00	0.20	
United Kingdom								
0.315	BARCLAYS PLC 0.315%/21-04.06.2027	CHF	5'400'000		5'400'000	5'246'100.00	0.07	
1.375	BAT HOLDINGS 1.375%/14-08.09.2026	CHF	4'240'000		4'240'000	4'242'120.00	0.05	
0.320	HSBC HOLDINGS PLC 0.32%/21-03.11.2027	CHF	4'600'000		4'600'000	4'475'800.00	0.06	
0.813	HSBC HOLDINGS PLC 0.8125%/21-03.11.2031	CHF	4'200'000		4'200'000	3'958'500.00	0.05	
1.805	HSBC HOLDINGS PLC 1.805%/22-01.06.2026	CHF	3'200'000	3'200'000				
0.560	ITAU BBA INTERNATIONAL PLC 0.56%/22-17.02.2025	CHF	500'000	500'000				
1.870	LLOYDS BANK PLC 1.87%/23-31.08.2027	CHF	6'500'000		6'500'000	6'665'750.00	0.08	
0.603	LLOYDS BANKING GROUP PLC 0.6025%/22-09.02.2029	CHF	4'000'000	1'000'000	3'000'000	2'893'500.00	0.04	

460 CSIF (CH) Bond Switzerland AAA-BBB Blue
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
1.000 LLOYDS BANKING GROUP PLC 1%/18-04.03.2025	CHF	6'310'000		6'310'000			
- NATIONWIDE BLDG SOCIETY 0%/19-11.07.2025	CHF	4'455'000		4'455'000			
0.485 NATIONWIDE BLDG SOCIETY 0.485%/19-11.07.2044	CHF	1'300'000			1'300'000	1'113'450.00	0.01
1.915 NATIONWIDE BLDG SOCIETY 1.915%/22-08.09.2028	CHF	5'600'000		300'000	5'300'000	5'411'300.00	0.07
0.168 NATIONWIDE BUILDING SOCIETY 0.1675%/19-11.07.2031	CHF	2'015'000			2'015'000	1'895'107.50	0.02
0.919 NATIONWIDE BUILDING SOCIETY 0.9194%/22-17.12.2025	CHF	4'050'000		1'400'000	2'650'000	2'646'555.00	0.03
1.520 NATIONWIDE BUILDING SOCIETY 1.5203%/22-17.12.2029	CHF	3'300'000			3'300'000	3'382'500.00	0.04
1.758 NATIONWIDE BUILDING SOCIETY 1.7575%/23-23.01.2026	CHF	4'800'000			4'800'000	4'848'960.00	0.06
2.013 NATIONWIDE BUILDING SOCIETY 2.0125%/23-23.01.2030	CHF	2'600'000			2'600'000	2'735'200.00	0.03
2.970 NATIONWIDE BUILDING SOCIETY 2.97%/23-08.09.2027	CHF	2'600'000			2'600'000	2'672'800.00	0.03
0.898 NATWEST MARKETS PLC 0.8975%/22-04.04.2025	CHF	5'200'000		5'200'000			
2.783 NATWEST MARKETS PLC 2.7825%/22-06.12.2027	CHF	3'800'000			3'800'000	3'980'500.00	0.05
2.858 NATWEST MARKETS PLC 2.8575%/23-06.06.2028	CHF	1'600'000	2'000'000		3'600'000	3'796'200.00	0.05
1.494 SANTANDER UK PLC 1.4942%/24-12.11.2028	CHF	5'000'000	500'000		5'500'000	5'610'000.00	0.07
2.010 SANTANDER UK PLC S. -82- 2.01%/23-12.09.2026	CHF	3'800'000			3'800'000	3'876'000.00	0.05
2.005 SANTANDER UK PLC S. -83- 2.005%/23-12.09.2029	CHF	2'000'000			2'000'000	2'094'000.00	0.03
2.550 UBS AG LONDON BRANCH 2.55%/23-09.05.2029	CHF	2'400'000			2'400'000	2'530'800.00	0.03
0.500 VODAFONE GROUP 0.5%/16-19.09.2031	CHF	1'725'000	1'000'000		2'725'000	2'588'750.00	0.03
0.625 VODAFONE GROUP 0.625%/17-15.03.2027	CHF	2'750'000			2'750'000	2'721'125.00	0.03
						79'385'017.50	0.99
United States							
0.750 APPLE INC 0.75%/15-25.02.2030	CHF	4'975'000			4'975'000	4'912'812.50	0.06
1.875 AT&T 1.875%/14-04.12.2030	CHF	2'020'000			2'020'000	2'113'930.00	0.03
0.500 ATHENE GLOBAL FUNDING 0.5%/21-15.01.2027	CHF	3'720'000			3'720'000	3'617'700.00	0.04
0.850 ATHENE GLOBAL FUNDING 0.85%/20-14.10.2025	CHF	4'560'000	50'000		4'610'000	4'589'255.00	0.06
0.253 BANK OF AMERICA CORP 0.2525%/19-12.06.2026	CHF	8'090'000		6'300'000	1'790'000	1'763'150.00	0.02
0.423 BANK OF AMERICA CORP 0.4225%/21-23.11.2029	CHF	5'430'000			5'430'000	5'218'230.00	0.06
0.500 CITIGROUP INC 0.5%/17-22.11.2024	CHF	3'300'000		3'300'000			
0.500 CITIGROUP INC 0.5%/19-01.11.2028	CHF	4'800'000			4'800'000	4'658'400.00	0.06
0.750 CITIGROUP INC 0.75%/19-02.04.2026	CHF	4'700'000			4'700'000	4'676'500.00	0.06
0.250 CITIGROUP INC S. -C- 0.25%/21-30.08.2029	CHF	4'410'000		800'000	3'610'000	3'431'305.00	0.04
1.000 COCA-COLA (reg. -S-) 1%/15-02.10.2028	CHF	9'117'000			9'117'000	9'185'377.50	0.11
0.450 ELI LILLY & CO 0.45%/16-24.05.2028	CHF	6'030'000			6'030'000	5'942'565.00	0.07
2.875 EQUINIX INC 2.875%/23-12.09.2028	CHF	4'000'000			4'000'000	4'206'000.00	0.05
0.400 GOLDMAN SACHS GROUP INC 0.4%/21-11.05.2028	CHF	6'930'000			6'930'000	6'718'635.00	0.08
1.000 GOLDMAN SACHS GROUP INC 1%/18-24.11.2025	CHF	4'950'000			4'950'000	4'937'625.00	0.06
0.125 JACKSON NATIONAL LIFE GLOBAL FUNDING 0.125%/20-14.07.2028	CHF	5'400'000			5'400'000	5'094'900.00	0.06
0.375 JACKSON NATIONAL LIFE GLOBAL FUNDING 0.375%/17-18.07.2025	CHF	2'540'000			2'540'000	2'521'966.00	0.03
0.450 JP MORGAN CHASE (reg. -S-) -144A- 0.45%/16-11.11.2026	CHF	3'000'000			3'000'000	2'962'500.00	0.04
2.650 MASSMUTUAL GLOBAL FUNDING II S. -2023-4- 2.65%/23-03.05.2028	CHF	3'000'000			3'000'000	3'150'000.00	0.04
0.125 MET LIFE GLOB FUNDING I 0.125%/19-11.06.2027	CHF	4'130'000			4'130'000	4'018'490.00	0.05
0.150 MET LIFE GLOB FUNDING I 0.15%/21-25.09.2029	CHF	3'210'000			3'210'000	3'043'080.00	0.04
1.875 MET LIFE GLOB FUNDING I 1.875%/24-08.04.2031	CHF		3'600'000		3'600'000	3'722'400.00	0.05
0.300 METROPOLITAN LIFE GLOBAL FUNDING 0.3%/17-19.01.2026	CHF	3'550'000	150'000		3'700'000	3'659'670.00	0.05
0.125 METROPOLITAN LIFE GLOBAL FUNDING I 0.125%/20-25.09.2028	CHF	4'000'000			4'000'000	3'832'000.00	0.05
2.150 METROPOLITAN LIFE GLOBAL FUNDING I 2.15%/22-07.12.2026	CHF	2'000'000			2'000'000	2'047'000.00	0.03
1.125 MONDELEZ INTERNATIONAL 1.125%/15-30.12.2025	CHF	3'390'000	100'000		3'490'000	3'488'604.00	0.04
0.250 NESTLE HOLDINGS INC 0.25%/17-04.10.2027	CHF	8'085'000			8'085'000	7'911'172.50	0.10
0.550 NESTLE HOLDINGS INC 0.55%/17-04.10.2032	CHF	2'775'000		600'000	2'175'000	2'097'787.50	0.03
0.125 NEW YORK LIFE GLOBAL FDG 0.125%/20-11.09.2029	CHF	5'995'000			5'995'000	5'698'247.50	0.07
0.125 NEW YORK LIFE GLOBAL FDG 0.125%/21-23.07.2030	CHF	7'115'000			7'115'000	6'695'215.00	0.08
1.875 NEW YORK LIFE GLOBAL FDG 1.875%/24-07.05.2032	CHF		5'750'000		5'750'000	6'000'125.00	0.07
0.250 NEW YORK LIFE GLOBAL FUNDING 0.25%/19-18.10.2027	CHF	9'325'000	100'000	800'000	8'625'000	8'400'750.00	0.10
1.375 NEW YORK LIFE GLOBAL FUNDING 1.375%/22-04.05.2028	CHF	2'200'000			2'200'000	2'220'900.00	0.03
0.200 NORTH AMERICAN DEVELOPMENT BANK 0.2%/17-26.10.2027	CHF	2'900'000			2'900'000	2'827'500.00	0.04
0.250 NORTH AMERICAN DEVELOPMENT BANK 0.25%/15-30.04.2025	CHF	800'000	150'000	950'000			
0.250 PACIFIC LIFE GLOBAL FUNDING II 0.25%/21-26.10.2028	CHF	5'260'000		900'000	4'360'000	4'174'700.00	0.05
1.750 PACIFIC LIFE GLOBAL FUNDING II 1.75%/22-02.05.2029	CHF	2'480'000	600'000		3'080'000	3'133'900.00	0.04
1.653 THERMO FISHER SCIENTIFIC INC 1.6525%/24-07.03.2028	CHF		5'000'000		5'000'000	5'085'000.00	0.06
1.840 THERMO FISHER SCIENTIFIC INC 1.8401%/24-08.03.2032	CHF		6'000'000		6'000'000	6'219'000.00	0.08
2.038 THERMO FISHER SCIENTIFIC INC 2.0375%/24-07.03.2036	CHF		5'900'000	1'000'000	4'900'000	5'196'450.00	0.06
0.193 VERIZON COMMUNICATIONS 0.1925%/21-24.03.2028	CHF	5'000'000	600'000		5'600'000	5'395'600.00	0.07
0.555 VERIZON COMMUNICATIONS 0.555%/21-24.03.2031	CHF	5'750'000		800'000	4'950'000	4'712'400.00	0.06
1.000 VERIZON COMMUNICATIONS 1%/17-30.11.2027	CHF	8'160'000		800'000	7'360'000	7'330'560.00	0.09
0.750 WELLS FARGO & COMPANY 0.75%/20-27.05.2025	CHF	1'900'000		1'900'000			
1.125 WELLS FARGO & COMPANY 1.125%/20-26.05.2028	CHF	900'000			900'000	900'000.00	0.01
						187'511'402.50	2.33
Venezuela							
0.300 CORPORACION ANDINA DE FOMENTO 0.3%/17-07.04.2025	CHF	3'790'000	150'000	3'940'000			
0.500 CORPORACION ANDINA DE FOMENTO 0.5%/15-26.02.2026	CHF	5'720'000		300'000	5'420'000	5'359'296.00	0.07

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
1.500 CORPORATION ANDINA DE FOMENTO 1.5%/14-01.12.2028	CHF	4'050'000		1'700'000	2'350'000	2'354'700.00	0.03
						7'713'996.00	0.10
Total Bonds						7'963'904'738.40	99.00
Total Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market						7'963'904'738.40	99.00
Total investments						7'963'904'738.40	99.00
Cash at banks						5'879'110.37	0.07
Other assets						74'769'723.69	0.93
Total fund assets						8'044'553'572.46	100.00
./. Other liabilities						118'906.12	0.00
Net assets						8'044'434'666.34	100.00

(1) Inclusive as well corporate actions

Summarized breakdown of the portfolio in accordance with FINMA Art. 84 (2)

Investment categories	Market value CHF	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market	7'963'904'738.40	99.00
Securities valued based on parameters observable on the market	0.00	0.00
Securities valued based on appropriate valuation models taking into account current market conditions	0.00	0.00

Payments and withdrawals by transfers of assets in kind instead of cash according to the funds prospectus

Unit Class	Date	Shares	Currency	NAV	Unit Class payments	Unit Class withdrawal
ZB	13.05.2024	265'000.000	CHF	1'040.76		x
ZB	16.05.2024	4'716.388	CHF	1'042.62	x	
ZB	11.06.2024	38'735.000	CHF	1'035.08		x
ZB	15.07.2024	27'149.586	CHF	1'058.40		x

462 CSIF (CH) Bond Switzerland Domestic AAA-BBB Blue

Semi-annual Report as at August 31, 2024

Highlights

Key figures	Currency	31.08.2024	29.02.2024	28.02.2023
Consolidation				
Net assets in millions	CHF	1'395.40	1'343.92	1'436.17
Unit class ZB				
Total net assets in millions	CHF	1'340.06	1'284.62	1'354.73
Asset value per share	CHF	979.65	946.69	889.78
Unit class DB				
Total net assets in millions	CHF	8.23	16.56	16.31
Asset value per share	CHF	972.94	940.33	884.29
Unit class FB				
Total net assets in millions	CHF	47.10	42.74	65.13
Asset value per share	CHF	1'021.24	987.14	928.79

Exchange rates

Exchange rates as at	31.08.2024
SWISS FRANC	1.000000
UNITED STATES DOLLAR	0.848451

Assets as at August 31, 2024

	Consolidated	
	31.08.2024	29.02.2024
	CHF	CHF
Assets		
Due from banks, including fiduciary deposits with third-party banks, broken down to:		
- Sight deposits	6.26	237'880.60
Securities, including those on loan and under repurchase agreements, broken down into:		
- Bonds, Convertible bonds, warrant bond and other debt securities and rights	1'381'338'131.70	1'331'280'869.10
Other assets	14'293'689.18	12'429'639.93
Total fund assets, less	1'395'631'827.14	1'343'948'389.63
Other liabilities	18'915.02	25'342.64
Due to bank	214'866.28	0.00
Net assets	1'395'398'045.84	1'343'923'046.99
Change in net assets of the fund		
Net assets at beginning of the reporting period		
	1'343'923'046.99	1'436'172'250.04
Delivery withholding tax	-4'719'165.42	-4'375'129.86
Issue of units	41'572'458.65	123'994'253.51
Redemption of units	-36'979'650.45	-302'285'629.63
Other items from unit transactions	108'793.99	6'019'308.97
Total income	51'492'562.08	84'397'993.96
Net assets at end of reporting period	1'395'398'045.84	1'343'923'046.99
Change in units in circulation		
Number at beginning of the reporting period		
	1'417'873.141	1'611'119.523
Number of units issued	43'266.124	137'060.840
Number of units redeemed	-38'655.506	-330'307.222
Number at the end of the reporting period	1'422'483.759	1'417'873.141
Unit class currency		
Net asset value per unit		

Unit class ZB		Unit class DB		Unit class FB	
01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024
CHF	CHF	CHF	CHF	CHF	CHF
1'284'618'983.83	1'354'734'623.28	16'559'280.55	16'310'681.20	42'744'782.90	65'126'945.85
-4'558'651.54	-4'208'429.81	-25'621.62	-47'021.42	-134'892.26	-119'678.63
38'298'102.71	117'699'674.83	0.00	1'551'220.40	3'274'355.94	4'743'358.28
-27'861'638.95	-270'100'398.73	-8'639'465.30	-2'373'329.40	-478'546.20	-29'811'901.50
76'367.67	5'744'408.71	36'271.53	89'969.87	-3'845.21	184'930.39
49'489'707.36	80'749'105.55	300'643.81	1'027'759.90	1'702'210.91	2'621'128.51
1'340'062'871.08	1'284'618'983.83	8'231'108.97	16'559'280.55	47'104'066.08	42'744'782.90
1'356'961.613	1'522'554.604	17'610.007	18'445.007	43'301.521	70'119.912
39'958.300	130'345.180	0.000	1'720.000	3'307.824	4'995.660
-29'020.611	-295'938.171	-9'150.000	-2'555.000	-484.895	-31'814.051
1'367'899.302	1'356'961.613	8'460.007	17'610.007	46'124.450	43'301.521
(CHF)	(CHF)	(CHF)	(CHF)	(CHF)	(CHF)
979.65	946.69	972.94	940.33	1'021.24	987.14

Income statement for the period from March 1, 2024 to August 31, 2024

	Consolidated	
	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024
	CHF	CHF
Income		
Income from bank assets	21'327.00	41'760.30
Income from securities , broken down by:		
- Bonds, Convertible bonds, warrant bond and other debt securities and rights	7'201'760.67	14'163'583.59
Current income paid in on issued units	96'434.28	303'055.36
Total income	7'319'521.95	14'508'399.25
Expenses		
Interest paid	0.00	1.49
Audit expenses	7'045.52	14'053.00
Remunerations to the following in accordance with the fund regulations:		
- Management company	37'873.28	84'367.10
Other expenses	16'631.32	35'553.97
Current net income paid out on redeemed units	92'276.80	993'551.69
Total expenses	153'826.92	1'127'527.25
Net Income	7'165'695.03	13'380'872.00
Realised capital gains and losses	-5'245'445.32	-26'914'751.87
Realized income	1'920'249.71	-13'533'879.87
Unrealized capital gain/losses	49'572'312.37	97'931'873.83
Total income	51'492'562.08	84'397'993.96

Unit class ZB		Unit class DB		Unit class FB	
01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024
CHF	CHF	CHF	CHF	CHF	CHF
20'477.98	39'808.11	138.49	536.12	710.53	1'416.07
6'914'303.65	13'504'483.40	46'922.22	180'552.61	240'534.80	478'547.58
93'462.84	284'294.88	0.00	4'419.13	2'971.44	14'341.35
7'028'244.47	13'828'586.39	47'060.71	185'507.86	244'216.77	494'305.00
0.00	1.43	0.00	0.01	0.00	0.05
6'764.11	13'399.57	46.04	179.52	235.37	473.91
0.00	0.00	3'716.09	14'738.99	34'157.19	69'628.11
12'828.88	28'289.06	88.12	379.09	3'714.32	6'885.82
87'584.63	919'078.30	4'073.42	17'830.44	618.75	56'642.95
107'177.62	960'768.36	7'923.67	33'128.05	38'725.63	133'630.84
6'921'066.85	12'867'818.03	39'137.04	152'379.81	205'491.14	360'674.16
-5'037'385.74	-25'726'225.16	-30'945.47	-331'767.98	-177'114.11	-856'758.73
1'883'681.11	-12'858'407.13	8'191.57	-179'388.17	28'377.03	-496'084.57
47'606'026.25	93'607'512.68	292'452.24	1'207'148.07	1'673'833.88	3'117'213.08
49'489'707.36	80'749'105.55	300'643.81	1'027'759.90	1'702'210.91	2'621'128.51

Composition of portfolio and changes in holdings

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets	
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market								
Bonds								
Guernsey								
2.375	BANK JULIUS BAER & CO. LTD GUERNSEY BRANCH 2.375%/23-06.09.2027	CHF	600'000		600'000	619'500.00	0.04	
2.500	BANK JULIUS BAER & CO. LTD GUERNSEY BRANCH 2.5%/23-06.09.2030	CHF	600'000		600'000	630'300.00	0.05	
						1'249'800.00	0.09	
Liechtenstein								
1.743	HILTI AG (LIECHTENSTEIN) 1.7425%/23-10.11.2026	CHF	300'000		300'000	304'500.00	0.02	
1.923	HILTI AG (LIECHTENSTEIN) 1.9225%/23-10.11.2031	CHF	170'000	300'000	470'000	498'200.00	0.04	
0.050	HILTI AG 0.05%/20-02.07.2025	CHF	500'000					
0.400	HILTI AG T. -2027- 0.4%/17-08.11.2027	CHF	200'000		200'000	195'900.00	0.01	
0.375	LGT BANK 0.375%/19-15.11.2029	CHF	400'000		400'000	379'600.00	0.03	
0.450	LGT BANK 0.45%/21-29.07.2031	CHF	400'000		400'000	374'600.00	0.03	
0.625	LGT BANK 0.625%/15-25.11.2025	CHF	650'000		650'000	646'230.00	0.05	
2.500	LGT BANK AG 2.5%/23-28.02.2033	CHF	1'000'000		1'000'000	1'083'500.00	0.08	
0.200	LGT BANK LTD 0.2%/16-12.10.2026	CHF	1'570'000		1'570'000	1'541'740.00	0.11	
0.200	LGT BANK LTD 0.2%/20-04.11.2030	CHF	750'000		750'000	705'375.00	0.05	
0.500	LGT BANK LTD 0.5%/17-12.05.2027	CHF	1'190'000		1'190'000	1'171'555.00	0.08	
0.375	LGT BANK LTD. 0.375%/19-05.07.2028	CHF	400'000		400'000	386'000.00	0.03	
2.000	LGT BANK LTD. 2%/24-15.02.2034	CHF	550'000		550'000	579'425.00	0.04	
2.750	LGT BANK LTD. 2.75%/22-29.09.2032	CHF	740'000		740'000	816'590.00	0.06	
-	LIECHTENSTEIN LANDESBANK 0%/19-27.09.2029	CHF	340'000		340'000	320'280.00	0.02	
0.125	LIECHTENSTEIN LANDESBANK 0.125%/19-28.05.2026	CHF	560'000		560'000	550'200.00	0.04	
0.300	LIECHTENSTEIN LANDESBANK 0.3%/20-24.09.2030	CHF	310'000		310'000	287'215.00	0.02	
0.600	VP BANK AG 0.6%/19-29.11.2029	CHF	400'000		400'000	380'000.00	0.03	
						10'220'910.00	0.73	
Supranational								
0.125	EUROFIMA BASEL 0.125%/20-28.04.2027	CHF	600'000		600'000	588'300.00	0.04	
						588'300.00	0.04	
Switzerland								
0.625	AAREKRAFTWERK KLINGNAU AG 0.625%/19-03.08.2029	CHF	410'000		410'000	398'110.00	0.03	
-	AARGAUISCHE KANTONALBANK 0%/19-17.09.2029	CHF	350'000		350'000	332'500.00	0.02	
0.010	AARGAUISCHE KANTONALBANK 0.01%/20-18.02.2030	CHF	900'000		900'000	849'600.00	0.06	
0.010	AARGAUISCHE KANTONALBANK 0.01%/20-29.06.2028	CHF	380'000		380'000	365'180.00	0.03	
0.060	AARGAUISCHE KANTONALBANK 0.06%/16-01.07.2025	CHF	800'000		800'000			
0.125	AARGAUISCHE KANTONALBANK 0.125%/19-11.02.2026	CHF	720'000		370'000	345'275.00	0.02	
0.250	AARGAUISCHE KANTONALBANK 0.25%/17-07.09.2026	CHF	1'000'000		200'000	800'000	786'800.00	0.06
0.250	AARGAUISCHE KANTONALBANK 0.25%/18-03.04.2025	CHF	700'000		700'000			
0.500	AARGAUISCHE KANTONALBANK 0.5%/18-15.11.2027	CHF	800'000		800'000	786'000.00	0.06	
0.625	AARGAUISCHE KANTONALBANK 0.625%/15-13.04.2028	CHF	600'000		600'000	591'300.00	0.04	
0.875	AARGAUISCHE KANTONALBANK 0.875%/15-23.01.2030	CHF	400'000		400'000	396'600.00	0.03	
1.600	AARGAUISCHE KANTONALBANK 1.6%/12-18.05.2037	CHF	650'000		650'000	687'700.00	0.05	
1.750	AARGAUISCHE KANTONALBANK 1.75%/23-28.07.2033	CHF	400'000		400'000	421'200.00	0.03	
0.750	ABB LTD 0.75%/22-25.03.2027	CHF	1'800'000		1'800'000	1'785'600.00	0.13	
1.000	ABB LTD 1%/19-07.05.2029	CHF	600'000		600'000	595'500.00	0.04	
1.965	ABB LTD 1.965%/23-22.09.2026	CHF	1'200'000		1'200'000	1'221'600.00	0.09	
1.978	ABB LTD 1.9775%/23-22.09.2028	CHF	495'000		495'000	512'325.00	0.04	
2.113	ABB LTD 2.1125%/23-22.09.2033	CHF		200'000	200'000	214'800.00	0.02	
2.375	ABB LTD 2.375%/22-05.04.2030	CHF	500'000		500'000	531'500.00	0.04	
0.875	ADECCO GROUP INC. 0.875%/20-27.11.2025	CHF	900'000		900'000	898'200.00	0.06	
2.378	ADECCO GROUP INC. 2.3775%/22-17.11.2027	CHF	1'100'000		1'100'000	1'136'300.00	0.08	
0.400	AEROPORT INT DE GENEVE 0.4%/17-20.09.2027	CHF	360'000		360'000	351'540.00	0.03	
0.950	AEROPORT INT DE GENEVE 0.95%/21-25.03.2031	CHF	740'000		740'000	718'540.00	0.05	
0.310	AEROPORT INTERNATIONAL DE GENEVE 0.31%/19-27.06.2029	CHF	400'000		400'000	382'800.00	0.03	
2.200	AEROPORT INTERNATIONAL DE GENEVE 2.2%/22-22.09.2026	CHF	500'000		500'000	510'500.00	0.04	
1.500	AEW ENERGIE AG 1.5%/22-29.06.2029	CHF	600'000		600'000	608'100.00	0.04	
1.450	AKEB AG FUER KERNENERGIEBETEILIGUNGEN LUZERN 1.45%/20-23.07.2027	CHF	730'000		730'000	724'160.00	0.05	
3.100	AKEB AG FUER KERNENERGIE-BETEILIGUNGEN LUZERN 3.1%/22-19.12.2025	CHF	1'000'000		1'000'000	1'020'800.00	0.07	
0.250	ALLGEMEINE BAUGENOSSENSCHAFT 0.25%/21-30.09.2031	CHF	615'000		615'000	566'415.00	0.04	
0.600	ALLREAL HOLDING 0.6%/21-15.07.2030	CHF	755'000		755'000	718'005.00	0.05	
0.750	ALLREAL HOLDING AG 0.75%/17-19.06.2026	CHF	300'000		300'000	297'000.00	0.02	
3.000	ALLREAL HOLDING AG 3%/23-19.04.2028	CHF	600'000		600'000	636'300.00	0.05	
0.400	ALLREAL HOLDING LTD 0.4%/19-26.09.2029	CHF	820'000		820'000	782'280.00	0.06	
0.700	ALLREAL HOLDING LTD 0.7%/20-22.09.2028	CHF	670'000		670'000	650'905.00	0.05	
0.875	ALLREAL HOLDING LTD 0.875%/17-30.03.2027	CHF	85'000		85'000	83'980.00	0.01	

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
1.375 ALLREAL HOLDING LTD 1.375%/15-31.03.2025	CHF	525'000		525'000			
2.100 ALLREAL HOLDING LTD 2.1%/24-04.04.2031	CHF		500'000		500'000	517'250.00	0.04
1.750 ALPIQ HOLDING AG 1.75%/22-24.06.2026	CHF	900'000			900'000	905'400.00	0.06
3.125 ALPIQ HOLDING AG 3.125%/23-29.04.2027	CHF	1'000'000			1'000'000	1'041'000.00	0.07
3.375 ALPIQ HOLDING AG 3.375%/23-29.04.2030	CHF	700'000			700'000	765'450.00	0.05
1.625 ALPIQ HOLDING LTD. 1.625%/22-30.05.2025	CHF	900'000		900'000			
- AMAG LEASING AG 0%/21-18.02.2025	CHF	1'000'000		1'000'000			
0.175 AMAG LEASING AG 0.175%/21-16.06.2025	CHF	800'000		800'000			
0.500 AMAG LEASING AG 0.5%/19-12.11.2025	CHF	1'050'000			1'050'000	1'036'875.00	0.07
0.525 AMAG LEASING AG 0.525%/21-27.10.2026	CHF	450'000			450'000	441'900.00	0.03
2.200 AMAG LEASING AG 2.2%/23-22.11.2027	CHF		600'000		600'000	615'900.00	0.04
2.250 AMAG LEASING AG 2.25%/22-06.02.2026	CHF	500'000			500'000	506'350.00	0.04
2.400 AMAG LEASING AG 2.4%/23-22.11.2030	CHF	450'000			450'000	477'225.00	0.03
2.625 AMAG LEASING AG 2.625%/23-26.05.2026	CHF	600'000			600'000	610'500.00	0.04
2.750 AMAG LEASING AG 2.75%/24-12.02.2029	CHF		600'000		600'000	622'200.00	0.04
2.803 AMAG LEASING AG 2.8025%/23-10.09.2025	CHF	700'000			700'000	707'840.00	0.05
3.013 AMAG LEASING AG 3.0125%/23-04.09.2029	CHF	500'000			500'000	529'500.00	0.04
3.085 AMAG LEASING AG 3.085%/23-10.02.2028	CHF	500'000			500'000	519'750.00	0.04
3.250 AMAG LEASING AG 3.25%/22-22.09.2027	CHF	500'000			500'000	521'500.00	0.04
2.978 AUTO LEASE-NOW S. -2023-1 A- 2.9775%/23-23.02.2032	CHF	800'000			800'000	810'800.00	0.06
3.125 AXPO HOLDING 3.125%/10-26.02.2025	CHF	1'140'000		1'140'000			
0.250 AXPO HOLDING AG 0.25%/22-04.02.2025	CHF	700'000		700'000			
0.625 AXPO HOLDING AG 0.625%/22-04.02.2027	CHF	1'260'000			1'260'000	1'239'210.00	0.09
1.002 AXPO HOLDING AG 1.002%/20-23.07.2027	CHF	325'000			325'000	323'212.50	0.02
2.000 AXPO HOLDING AG 2%/22-15.09.2026	CHF	1'400'000			1'400'000	1'420'300.00	0.10
2.500 AXPO HOLDING AG 2.5%/22-15.03.2029	CHF	800'000			800'000	838'000.00	0.06
2.500 AXPO HOLDING AG 2.5%/23-22.09.2026	CHF	1'100'000			1'100'000	1'126'950.00	0.08
- BALOISE HOLDING AG 0%/19-25.09.2026	CHF	400'000			400'000	390'600.00	0.03
- BALOISE HOLDING AG 0%/19-25.09.2029	CHF	545'000			545'000	514'480.00	0.04
0.150 BALOISE HOLDING AG 0.15%/21-17.02.2031	CHF	705'000			705'000	657'060.00	0.05
0.250 BALOISE HOLDING AG 0.25%/20-16.12.2026	CHF	800'000			800'000	785'200.00	0.06
0.500 BALOISE HOLDING AG 0.5%/20-16.12.2030	CHF	500'000			500'000	477'500.00	0.03
1.750 BALOISE HOLDING AG 1.75%/24-07.06.2034	CHF		500'000		500'000	515'500.00	0.04
2.200 BALOISE HOLDING AG 2.2%/23-30.01.2032	CHF	600'000			600'000	635'700.00	0.05
2.350 BALOISE HOLDING AG 2.35%/23-02.05.2033	CHF	200'000			200'000	216'000.00	0.02
0.125 BALOISE-HOLDING AG 0.125%/21-27.06.2030	CHF	840'000			840'000	790'020.00	0.06
0.300 BALOISE-HOLDING AG 0.3%/22-16.02.2027	CHF	800'000			800'000	784'000.00	0.06
0.500 BALOISE-HOLDING AG 0.5%/19-28.11.2025	CHF	600'000			600'000	595'140.00	0.04
1.125 BALOISE-HOLDING AG 1.125%/14-19.12.2024	CHF	560'000		560'000			
1.900 BALOISE-HOLDING AG 1.9%/22-19.07.2028	CHF	600'000			600'000	615'900.00	0.04
2.200 BALOISE-HOLDING AG 2.2%/22-30.05.2029	CHF	850'000			850'000	887'825.00	0.06
1.500 BANCA D' STATO CANT TICIN 1.5%/24-03.05.2034	CHF		500'000		500'000	512'750.00	0.04
1.600 BANCA D' STATO CANT TICIN 1.6%/24-10.07.2036	CHF		700'000		700'000	729'400.00	0.05
0.375 BANK CLER AG 0.375%/19-26.04.2027	CHF	730'000			730'000	712'480.00	0.05
0.500 BANK CLER AG 0.5%/17-28.11.2025	CHF	700'000			700'000	693'840.00	0.05
0.125 BANK JULIUS BAER & CO AG 0.125%/21-27.04.2028	CHF	840'000			840'000	804'300.00	0.06
2.375 BANK JULIUS BAER & CO AG 2.375%/24-04.04.2031	CHF		1'000'000		1'000'000	1'042'000.00	0.07
1.500 BANQ CANTON NEUCHATELOIS 1.5%/24-23.05.2034	CHF		550'000		550'000	567'050.00	0.04
0.100 BANQ CANTONALE DU VALAIS 0.1%/21-18.04.2031	CHF	940'000			940'000	874'670.00	0.06
0.125 BANQ CANTONALE DU VALAIS 0.125%/21-15.09.2033	CHF	635'000			635'000	574'357.50	0.04
0.300 BANQ CANTONALE DU VALAIS 0.3%/19-01.02.2027	CHF	885'000			885'000	867'300.00	0.06
1.200 BANQ CANTONALE DU VALAIS 1.2%/24-03.09.2036	CHF		300'000		300'000	300'069.00	0.02
0.100 BANQ CANTONALE FRIBOURG 0.1%/19-01.11.2044	CHF	990'000			990'000	812'790.00	0.06
0.625 BANQUE CANTONALE DE GENEVE 0.625%/22-16.03.2029	CHF	600'000			600'000	585'900.00	0.04
1.875 BANQUE CANTONALE DE GENEVE 1.875%/22-09.12.2030	CHF	350'000			350'000	364'525.00	0.03
0.100 BANQUE CANTONALE DU JURA SA 0.1%/20-24.01.2031	CHF	320'000			320'000	298'560.00	0.02
2.050 BANQUE CANTONALE NEUCHATELOISE 2.05%/23-24.05.2028	CHF	480'000			480'000	497'520.00	0.04
0.200 BANQUE CANTONALE VAUDOIS 0.2%/21-22.12.2033	CHF	300'000			300'000	273'300.00	0.02
0.400 BANQUE CANTONALE VAUDOIS 0.4%/21-05.05.2036	CHF	595'000			595'000	538'475.00	0.04
0.500 BANQUE CANTONALE VAUDOIS 0.5%/17-12.07.2029	CHF	500'000			500'000	484'750.00	0.03
1.700 BANQUE CANTONALE VAUDOIS 1.7%/24-04.06.2038	CHF		400'000		400'000	423'800.00	0.03
0.400 BANQUE CANTONALE VAUDOISE 0.4%/16-07.04.2031	CHF	550'000			550'000	522'775.00	0.04
0.500 BANQUE CANTONALE VAUDOISE 0.5%/16-13.12.2028	CHF	600'000			600'000	587'400.00	0.04
1.625 BANQUE CANTONALE VAUDOISE 1.625%/11-30.11.2026	CHF	500'000			500'000	505'250.00	0.04
2.100 BANQUE CANTONALE VAUDOISE 2.1%/23-07.06.2032	CHF	600'000			600'000	641'700.00	0.05
1.800 BARRY CALLEBAUT AG 1.8%/24-15.05.2026	CHF		800'000		800'000	805'600.00	0.06
2.050 BARRY CALLEBAUT AG 2.05%/24-17.05.2030	CHF		800'000		800'000	822'000.00	0.06
2.400 BARRY CALLEBAUT AG 2.4%/24-17.05.2034	CHF		700'000		700'000	734'650.00	0.05
1.950 BARRY CALLEBAUT LTD 1.95%/24-24.01.2028	CHF	420'000	350'000		770'000	781'550.00	0.06
2.300 BARRY CALLEBAUT LTD 2.3%/24-23.01.2032	CHF	540'000	700'000		1'240'000	1'287'120.00	0.09
0.010 BASELLANDSCHAFT KANTONBANK 0.01%/21-28.01.2033	CHF	550'000			550'000	499'950.00	0.04

470 CSIF (CH) Bond Switzerland Domestic AAA-BBB Blue
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
0.100	BASELLANDSCHAFT KANTONBK 0.1%/21-18.03.2030	CHF	450'000		450'000	426'600.00	0.03
0.125	BASELLANDSCHAFT KANTONBK 0.125%/21-06.10.2031	CHF	770'000		770'000	718'025.00	0.05
0.250	BASELLANDSCHAFT KANTONBK 0.25%/18-25.01.2027	CHF	880'000		880'000	863'280.00	0.06
0.250	BASELLANDSCHAFT KANTONBK 0.25%/19-04.08.2027	CHF	1'090'000		1'090'000	1'064'930.00	0.08
1.125	BASELLANDSCHAFT KANTONBK 1.125%/24-29.08.2034	CHF		350'000	350'000	350'350.00	0.03
1.700	BASELLANDSCHAFT KANTONBK 1.7%/22-13.05.2042	CHF	900'000		900'000	993'150.00	0.07
1.875	BASELLANDSCHAFT KANTONBK 1.875%/23-23.08.2029	CHF	400'000		400'000	416'200.00	0.03
1.875	BASELLANDSCHAFT KANTONBK 1.875%/23-28.03.2025	CHF	900'000	900'000			
2.000	BASELLANDSCHAFT KANTONBK 2%/23-23.02.2034	CHF	400'000		400'000	430'000.00	0.03
0.010	BASELLANDSCHAFTLICHE KANTONALBANK 0.01%/22-28.07.2026	CHF	1'000'000	400'000	600'000	588'600.00	0.04
0.050	BASELLANDSCHAFTLICHE KANTONALBANK 0.05%/20-28.01.2031	CHF	1'100'000		1'100'000	1'029'600.00	0.07
0.250	BASELLANDSCHAFTLICHE KANTONALBANK 0.25%/15-13.05.2025	CHF	570'000	570'000			
0.250	BASELLANDSCHAFTLICHE KANTONALBANK 0.25%/20-02.09.2032	CHF	670'000		670'000	625'445.00	0.04
0.375	BASELLANDSCHAFTLICHE KANTONALBANK 0.375%/18-23.03.2026	CHF	1'000'000	275'000	725'000	717'750.00	0.05
0.375	BASELLANDSCHAFTLICHE KANTONALBANK 0.375%/19-13.05.2030	CHF	1'530'000		1'530'000	1'472'625.00	0.11
0.750	BASELLANDSCHAFTLICHE KANTONALBANK 0.75%/15-30.03.2028	CHF	710'000		710'000	702'900.00	0.05
1.600	BASELLANDSCHAFTLICHE KANTONALBANK 1.6%/22-13.05.2032	CHF	700'000		700'000	723'800.00	0.05
2.125	BASELLANDSCHAFTLICHE KANTONALBANK 2.125%/22-04.10.2052	CHF	600'000		600'000	768'300.00	0.06
-	BASLER KANTONALBANK 0%/19-23.08.2034	CHF	900'000		900'000	807'300.00	0.06
0.050	BASLER KANTONALBANK 0.05%/19-19.12.2033	CHF	400'000		400'000	362'000.00	0.03
0.125	BASLER KANTONALBANK 0.125%/20-10.09.2032	CHF	640'000		640'000	591'360.00	0.04
0.150	BASLER KANTONALBANK 0.15%/19-02.04.2027	CHF	800'000		800'000	782'000.00	0.06
0.250	BASLER KANTONALBANK 0.25%/21-10.03.2036	CHF	450'000		450'000	410'400.00	0.03
0.300	BASLER KANTONALBANK 0.3%/17-22.06.2027	CHF	2'000'000		2'000'000	1'962'000.00	0.14
1.500	BASLER KANTONALBANK 1.5%/12-02.03.2027	CHF	530'000		530'000	536'625.00	0.04
1.600	BASLER KANTONALBANK 1.6%/24-28.06.2044	CHF		750'000	750'000	822'750.00	0.06
1.875	BASLER KANTONALBANK 1.875%/10-26.10.2026	CHF	570'000		570'000	580'260.00	0.04
2.000	BASLER KANTONALBANK 2%/10-15.11.2032	CHF	470'000		470'000	502'195.00	0.04
2.100	BASLER KANTONALBANK 2.1%/23-03.05.2033	CHF	800'000		800'000	865'200.00	0.06
1.750	BASLER KANTONALBANK S. -1- 1.75%/22-21.09.2029	CHF	380'000		380'000	392'920.00	0.03
1.600	BASLER KANTONALBANK S. -4- 1.6%/24-24.06.2031	CHF		350'000	350'000	362'250.00	0.03
0.625	BELL FOOD GROUP AG 0.625%/16-24.03.2025	CHF	1'310'000		1'310'000		
0.750	BELL FOOD GROUP AG 0.75%/18-01.02.2028	CHF	480'000		480'000	468'960.00	0.03
2.300	BELL FOOD GROUP AG 2.3%/23-15.10.2026	CHF		400'000	400'000	408'400.00	0.03
1.550	BELL FOOD GROUP LTD 1.55%/22-16.05.2029	CHF	920'000		920'000	924'600.00	0.07
2.650	BELL FOOD GROUP LTD 2.65%/23-15.10.2031	CHF	550'000		550'000	590'700.00	0.04
0.400	BERNER KANTONALBANK 0.4%/18-03.05.2027	CHF	820'000		820'000	805'240.00	0.06
0.750	BERNER KANTONALBANK 0.75%/15-14.07.2025	CHF	930'000		930'000		
0.850	BERNER KANTONALBANK AG (subordinated) 0.85%/22-21.01.2032	CHF	740'000		740'000	696'710.00	0.05
0.100	BERNER KANTONALBANK AG 0.1%/19-30.09.2039	CHF	400'000		400'000	329'000.00	0.02
0.300	BERNER KANTONALBANK AG 0.3%/20-29.05.2030	CHF	400'000		400'000	380'200.00	0.03
2.500	BKW 2.5%/10-15.10.2030	CHF	900'000		900'000	966'150.00	0.07
0.250	BKW AG 0.25%/19-29.07.2027	CHF	590'000		590'000	575'250.00	0.04
0.750	BKW AG 0.75%/18-15.10.2025	CHF	750'000		750'000	747'225.00	0.05
0.875	BKW AG 0.875%/22-27.04.2026	CHF	1'000'000		1'000'000	996'500.00	0.07
0.400	BLS AG 0.4%/18-12.12.2028	CHF	150'000		150'000	147'675.00	0.01
2.000	BLS AG 2%/22-26.07.2034	CHF	310'000		310'000	344'255.00	0.02
2.000	BLS LTD. 2%/22-26.07.2047	CHF	500'000		500'000	623'500.00	0.04
0.500	BOBST GROUP SA 0.5%/20-17.02.2026	CHF	620'000		620'000	610'700.00	0.04
2.545	BOBST GROUP SA 2.545%/24-31.01.2029	CHF	650'000		650'000	669'500.00	0.05
1.600	BQ CANTONALE DE GENEVE 1.6%/24-10.06.2030	CHF		300'000	300'000	307'050.00	0.02
0.600	BUEHLER HOLDING AG 0.6%/17-21.12.2026	CHF	900'000		900'000	886'500.00	0.06
0.070	CA NEXT BANK SUISSE 0.07%/20-18.09.2029	CHF	870'000		870'000	821'280.00	0.06
0.125	CA NEXT BANK SUISSE 0.125%/21-09.04.2031	CHF	700'000		700'000	652'400.00	0.05
1.463	CA NEXT BANK SUISSE 1.4625%/24-25.03.2027	CHF		350'000	350'000	353'850.00	0.03
1.520	CA NEXT BANK SUISSE 1.52%/24-25.03.2033	CHF		350'000	350'000	358'400.00	0.03
1.910	CA NEXT BANK SUISSE 1.91%/23-25.01.2030	CHF	600'000		600'000	624'300.00	0.04
-	CANTON OF BASEL-STADT 0%/19-30.05.2025	CHF	700'000		700'000		
1.400	CANTON OF BASEL-STADT 1.4%/22-24.11.2027	CHF	650'000		650'000	663'975.00	0.05
-	CANTON OF BERN 0%/21-18.05.2033	CHF	700'000		700'000	653'100.00	0.05
0.200	CANTON OF BERN 0.2%/21-26.11.2036	CHF	430'000		430'000	399'255.00	0.03
1.200	CANTON OF BERN 1.2%/24-22.04.2039	CHF		650'000	650'000	681'525.00	0.05
0.050	CANTON OF GENEVA 0.05%/21-27.08.2041	CHF	1'000'000		1'000'000	860'500.00	0.06
0.250	CANTON OF GENEVA 0.25%/20-15.02.2028	CHF	885'000		885'000	867'742.50	0.06
0.300	CANTON OF GENEVA 0.3%/18-27.11.2026	CHF	690'000		690'000	681'720.00	0.05
0.500	CANTON OF GENEVA 0.5%/17-28.11.2031	CHF	880'000		880'000	664'360.00	0.05
0.550	CANTON OF GENEVA 0.55%/17-24.03.2038	CHF	650'000		650'000	626'275.00	0.04
1.625	CANTON OF GENEVA 1.625%/14-30.07.2029	CHF	820'000		820'000	851'570.00	0.06
0.250	CANTON OF GRAUBUENDEN 0.25%/15-26.11.2027	CHF	650'000		650'000	638'950.00	0.05
0.150	CANTON OF JURA 0.15%/20-22.05.2030	CHF	300'000		300'000	289'050.00	0.02
-	CANTON OF NEUCHÂTEAU 0%/21-29.10.2029	CHF	400'000		400'000	383'600.00	0.03

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
0.350 CANTON OF NEUENBURG 0.35%/20-31.07.2023	CHF	600'000			600'000	531'000.00	0.04
0.700 CANTON OF NEUENBURG 0.7%/17-23.11.2037	CHF	300'000			300'000	292'800.00	0.02
0.750 CANTON OF NEUENBURG 0.75%/18-28.11.2033	CHF	200'000			200'000	197'700.00	0.01
1.300 CANTON OF NEUENBURG 1.3%/24-12.06.2048	CHF		400'000		400'000	440'200.00	0.03
3.000 CANTON OF NEUENBURG 3%/22-21.12.2026	CHF	400'000			400'000	419'600.00	0.03
0.200 CANTON OF SOLOTHURN 0.2%/16-15.12.2028	CHF	600'000			600'000	585'300.00	0.04
- CANTON OF TICINO 0%/19-18.04.2029	CHF	500'000			500'000	482'250.00	0.03
- CANTON OF TICINO 0%/21-31.03.2026	CHF	500'000			500'000	493'750.00	0.04
0.125 CANTON OF TICINO 0.125%/15-06.03.2025	CHF	600'000		600'000			
1.300 CANTON OF TICINO 1.3%/24-26.02.2035	CHF	350'000			350'000	363'650.00	0.03
1.625 CANTON OF TICINO 1.625%/22-19.09.2030	CHF	800'000			800'000	838'800.00	0.06
2.000 CANTON OF TICINO 2%/22-20.11.2037	CHF	350'000			350'000	397'775.00	0.03
1.300 CANTON OF ZURICH 1.3%/24-24.06.2037	CHF		1'000'000		1'000'000	1'060'500.00	0.08
0.100 CANTONAL BANK OF AARGAU 0.1%/21-09.12.2030	CHF	400'000			400'000	377'000.00	0.03
0.350 CANTONAL BANK OF SAINT GALL LTD 0.35%/22-31.07.2031	CHF	1'300'000			1'300'000	1'231'100.00	0.09
1.400 CANTONAL BANK OF SAINT GALL LTD 1.4%/22-21.06.2030	CHF	950'000			950'000	969'950.00	0.07
1.800 CANTONAL BANK OF SAINT GALL LTD 1.8%/23-13.07.2033	CHF	650'000			650'000	688'675.00	0.05
1.250 CANTONE TICINO 1.25%/12-11.06.2027	CHF	700'000			700'000	709'100.00	0.05
0.153 CEMBRA MONEY BANK AG 0.1525%/19-14.10.2026	CHF	700'000			700'000	683'200.00	0.05
0.285 CEMBRA MONEY BANK AG 0.285%/19-19.08.2027	CHF	950'000			950'000	922'450.00	0.07
0.375 CEMBRA MONEY BANK AG 0.375%/17-27.06.2025	CHF	700'000		700'000			
2.215 CEMBRA MONEY BANK AG 2.215%/24-05.02.2030	CHF		850'000		850'000	876'350.00	0.06
2.411 CEMBRA MONEY BANK AG 2.4113%/23-08.08.2029	CHF	1'000'000			1'000'000	1'039'000.00	0.07
2.665 CEMBRA MONEY BANK AG 2.665%/23-28.06.2030	CHF	550'000			550'000	582'175.00	0.04
3.113 CEMBRA MONEY BANK AG 3.1125%/22-28.04.2027	CHF	800'000			800'000	835'600.00	0.06
0.875 CEMBRA MONEY BANK LTD. 0.875%/18-08.06.2026	CHF	500'000			500'000	496'500.00	0.04
1.183 CEMBRA MONEY BANK LTD. 1.1833%/22-27.11.2025	CHF	1'200'000		400'000	800'000	799'200.00	0.06
0.010 CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG 0.01%/20-06.10.2028	CHF	750'000			750'000	720'000.00	0.05
0.250 CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG 0.25%/20-06.10.2032	CHF	950'000			950'000	888'250.00	0.06
1.700 CITY OF BERN 1.7%/23-24.01.2033	CHF	400'000			400'000	427'400.00	0.03
0.625 CITY OF BIEL 0.625%/19-12.04.2027	CHF	400'000			400'000	395'400.00	0.03
1.030 CITY OF BIEL 1.03%/19-12.04.2034	CHF	175'000			175'000	173'862.50	0.01
1.050 CITY OF LAUSANNE 1.05%/19-07.03.2044	CHF	200'000			200'000	203'100.00	0.01
1.100 CITY OF LAUSANNE 1.1%/18-15.03.2038	CHF	400'000			400'000	407'400.00	0.03
1.200 CITY OF LAUSANNE 1.2%/18-26.10.2037	CHF	520'000			520'000	535'340.00	0.04
1.430 CITY OF LAUSANNE 1.4295%/24-28.06.2046	CHF		350'000		350'000	383'250.00	0.03
1.578 CITY OF LAUSANNE 1.5775%/24-01.03.2078	CHF	170'000			170'000	211'735.00	0.02
2.100 CITY OF LAUSANNE 2.1%/23-17.02.2048	CHF	400'000			400'000	495'000.00	0.04
2.355 CITY OF LAUSANNE 2.355%/23-25.05.2074	CHF	370'000			370'000	567'025.00	0.04
1.625 CITY OF LUGANO 1.625%/23-01.02.2029	CHF	400'000			400'000	413'000.00	0.03
0.600 CITY OF ST. GALLEN 0.6%/17-21.09.2037	CHF	350'000			350'000	338'450.00	0.02
1.250 CITY OF ST. GALLEN 1.25%/24-08.03.2027	CHF		350'000		350'000	353'500.00	0.03
0.100 CITY OF WINTERTHUR 0.1%/19-20.03.2028	CHF	440'000			440'000	428'120.00	0.03
2.200 CITY OF WINTERTHUR 2.2%/23-27.03.2058	CHF	500'000			500'000	688'000.00	0.05
0.400 CITY OF ZURICH 0.4%/16-21.11.2046	CHF	865'000			865'000	784'122.50	0.06
0.950 CITY OF ZURICH 0.95%/18-19.12.2042	CHF	300'000			300'000	302'700.00	0.02
1.125 CITY OF ZURICH 1.125%/24-26.06.2040	CHF		150'000	150'000			
1.250 CITY OF ZURICH 1.25%/24-04.06.2035	CHF		350'000		350'000	364'000.00	0.03
1.250 CITY OF ZURICH 1.25%/24-25.03.2033	CHF		700'000		700'000	724'850.00	0.05
1.300 CITY OF ZURICH 1.3%/24-04.06.2049	CHF		550'000		550'000	606'650.00	0.04
1.300 CITY OF ZURICH 1.3%/24-26.01.2034	CHF	350'000			350'000	364'700.00	0.03
1.300 CITY OF ZURICH 1.3%/24-26.01.2047	CHF	350'000			350'000	381'150.00	0.03
1.350 CITY OF ZURICH 1.35%/24-24.03.2045	CHF		700'000		700'000	761'250.00	0.05
1.625 CITY OF ZURICH 1.625%/23-26.01.2037	CHF	550'000			550'000	597'575.00	0.04
2.375 CLARIANT AG 2.375%/24-30.03.2027	CHF		700'000		700'000	715'400.00	0.05
2.750 CLARIANT AG 2.75%/24-28.03.2031	CHF		800'000		800'000	847'200.00	0.06
1.125 CLARIANT LTD 1.125%/19-15.04.2026	CHF	300'000			300'000	298'950.00	0.02
2.717 CLARIANT LTD 2.717%/22-24.09.2027	CHF	600'000			600'000	620'700.00	0.04
2.750 CLARIANT LTD 2.75%/23-22.09.2028	CHF	450'000			450'000	468'225.00	0.03
0.250 CLIENTIS AG 0.25%/21-19.05.2028	CHF	570'000			570'000	547'200.00	0.04
0.500 COOP-GRUPPE GENOSSENSCHAFT 0.5%/17-29.09.2027	CHF	760'000			760'000	747'460.00	0.05
0.750 COOP-GRUPPE GENOSSENSCHAFT 0.75%/18-06.06.2025	CHF	600'000		600'000			
1.750 COOP-GRUPPE GENOSSENSCHAFT 1.75%/24-17.07.2028	CHF		600'000		600'000	612'000.00	0.04
1.850 COOP-GRUPPE GENOSSENSCHAFT 1.85%/24-16.07.2032	CHF		950'000		950'000	987'525.00	0.07
0.500 COOP-GRUPPE GENOSSENSCHAFT G 0.5%/16-19.05.2026	CHF	1'030'000			1'030'000	1'018'670.00	0.07
2.250 CORNER BANK AG 2.25%/22-11.10.2027	CHF	500'000			500'000	515'500.00	0.04
0.030 CREDIT AGRICOLE NEXT BANK (SUISSE) SA 0.03%/21-24.09.2031	CHF	445'000			445'000	412'070.00	0.03
0.220 CREDIT AGRICOLE NEXT BANK (SUISSE) SA 0.22%/22-28.07.2028	CHF	270'000			270'000	259'875.00	0.02
1.608 CREDIT AGRICOLE NEXT BANK (SUISSE) SA 1.6075%/22-23.09.2027	CHF	400'000			400'000	406'000.00	0.03

472 CSIF (CH) Bond Switzerland Domestic AAA-BBB Blue

Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
1.898 CREDIT AGRICOLE NEXT BANK (SUISSE) SA 1.8984%/23-23.09.2026	CHF	350'000			350'000	355'250.00	0.03
1.970 CREDIT AGRICOLE NEXT BANK (SUISSE) SA 1.97%/22-23.09.2032	CHF	400'000			400'000	421'800.00	0.03
- CREDIT SUISSE (SWITZERLAND) LTD 0%/19-16.07.2029	CHF	860'000			860'000	813'560.00	0.06
- CREDIT SUISSE SCHWEIZ AG 0%/20-17.12.2024	CHF	600'000		600'000			
- CREDIT SUISSE SCHWEIZ AG 0%/20-31.07.2025	CHF	1'100'000			1'100'000	1'089'550.00	0.08
- CREDIT SUISSE SCHWEIZ AG 0%/20-31.10.2030	CHF	930'000			930'000	865'830.00	0.06
- CREDIT SUISSE SCHWEIZ AG 0%/21-27.01.2027	CHF	350'000			350'000	340'900.00	0.02
- CREDIT SUISSE SCHWEIZ AG 0%/21-27.01.2033	CHF	500'000			500'000	451'250.00	0.03
0.250 CREDIT SUISSE SCHWEIZ AG 0.25%/20-16.06.2028	CHF	1'500'000			1'500'000	1'452'000.00	0.10
1.700 DAETWYLER HOLDING AG 1.7%/24-30.10.2029	CHF		350'000		350'000	356'125.00	0.03
2.100 DAETWYLER HOLDING AG 2.1%/22-13.07.2027	CHF	1'000'000			1'000'000	1'025'000.00	0.07
1.000 DORMAKABA FINANCE AG 1%/17-13.10.2025	CHF	1'000'000			1'000'000	994'900.00	0.07
3.750 DORMAKABA FINANCE LTD 3.75%/22-14.10.2027	CHF	1'100'000			1'100'000	1'162'150.00	0.08
1.995 EFG BANK PRIVATE BANK SA 1.995%/24-28.06.2027	CHF		700'000		700'000	709'800.00	0.05
2.158 EFG BANK PRIVATE BANK SA 2.1575%/24-28.06.2030	CHF		500'000		500'000	514'500.00	0.04
1.750 EGW S. -47- 1.75%/13-24.07.2028	CHF	500'000			500'000	518'750.00	0.04
0.150 EMIS FUER GEM WOHNBAUT 0.15%/21-09.09.2041	CHF	620'000			620'000	552'110.00	0.04
0.500 EMIS FUER GEM WOHNBAUT 0.5%/18-09.03.2034	CHF	530'000			530'000	515'955.00	0.04
1.375 EMIS FUER GEM WOHNBAUT 1.375%/24-21.06.2044	CHF		400'000		400'000	439'200.00	0.03
1.950 EMIS FUER GEM WOHNBAUT 1.95%/23-20.03.2043	CHF	500'000			500'000	595'250.00	0.04
0.750 EMIS FUER GEM WOHNBAUT S. -60- 0.75%/18-29.11.2032	CHF	500'000			500'000	498'000.00	0.04
0.100 EMIS FUER GEM WOHNBAUT S. -64- 0.1%/20-02.11.2038	CHF	900'000			900'000	812'250.00	0.06
0.375 EMISSIONS UND FINANZ AG 0.375%/21-06.05.2026	CHF	710'000		390'000	320'000	314'560.00	0.02
1.750 EMISSIONSZ EGW S. 42 1.75%/11-14.09.2026	CHF	250'000			250'000	254'750.00	0.02
0.375 EMISSIONSZENTRALE EGW 0.375%/17-22.06.2032	CHF	620'000			620'000	600'470.00	0.04
1.250 EMISSIONSZENTRALE EGW S. 43 1.25%/12-15.06.2027	CHF	930'000			930'000	943'020.00	0.07
1.375 EMISSIONSZENTRALE EGW S. 45 1.375%/13-27.03.2028	CHF	810'000			810'000	827'010.00	0.06
1.125 EMISSIONSZENTRALE EGW S. 50 1.125%/14-24.09.2029	CHF	850'000			850'000	864'450.00	0.06
0.125 EMISSIONSZENTRALE EGW S. -51- 0.125%/15-27.05.2025	CHF	50'000		50'000			
0.375 EMISSIONSZENTRALE EGW S. -52- 0.375%/15-27.05.2030	CHF	580'000			580'000	566'370.00	0.04
0.625 EMISSIONSZENTRALE EGW S. -53- 0.625%/15-07.09.2033	CHF	300'000			300'000	295'500.00	0.02
0.375 EMMI FINANZ AG 0.375%/21-01.12.2031	CHF	600'000			600'000	567'900.00	0.04
0.500 EMMI FINANZ AG 0.5%/17-21.06.2029	CHF	300'000			300'000	291'450.00	0.02
2.000 EMMI FINANZ AG 2%/23-22.09.2028	CHF	750'000			750'000	772'125.00	0.06
3.450 ENAG ENERGIEFINANZIERUNGS AG 3.45%/23-06.07.2028	CHF	550'000			550'000	579'150.00	0.04
2.000 ENGADINER KRAFTWERKE 2%/23-11.04.2030	CHF	400'000			400'000	416'600.00	0.03
0.450 ENGADINER KRAFTWERKE AG 0.45%/22-02.03.2029	CHF	450'000			450'000	435'825.00	0.03
2.875 EUROFIMA BASEL 2.875%/05-04.02.2030	CHF	1'560'000			1'560'000	1'725'360.00	0.12
3.000 EUROFIMA BASEL 3%/06-15.05.2026	CHF	3'880'000		700'000	3'180'000	3'292'890.00	0.24
1.050 FERRING HOLDING SA 1.05%/20-09.07.2025	CHF	780'000		280'000	500'000	498'500.00	0.04
2.500 FERRING HOLDING SA 2.5%/24-28.06.2033	CHF		500'000		500'000	522'750.00	0.04
2.700 FERRING HOLDING SA 2.7%/23-21.04.2027	CHF	1'000'000			1'000'000	1'029'000.00	0.07
3.250 FERRING HOLDING SA 3.25%/23-21.04.2031	CHF	830'000			830'000	901'795.00	0.06
0.100 FLUGHAFEN ZURICH AG 0.1%/20-30.12.2027	CHF	700'000			700'000	677'950.00	0.05
0.200 FLUGHAFEN ZURICH AG 0.2%/20-26.02.2035	CHF	1'570'000			1'570'000	1'419'280.00	0.10
0.625 FLUGHAFEN ZURICH AG 0.625%/17-24.05.2029	CHF	980'000			980'000	957'950.00	0.07
- FREIBURGER KANTONALBANK 0%/20-26.02.2030	CHF	870'000			870'000	819'975.00	0.06
- FREIBURGER KANTONALBANK 0%/21-05.02.2031	CHF	1'000'000			1'000'000	928'500.00	0.07
0.140 FREIBURGER KANTONALBANK 0.14%/20-12.06.2030	CHF	500'000			500'000	473'000.00	0.03
0.200 FREIBURGER KANTONALBANK 0.2%/18-20.02.2026	CHF	745'000			745'000	735'687.50	0.05
0.250 FREIBURGER KANTONALBANK 0.25%/19-24.05.2029	CHF	760'000			760'000	731'500.00	0.05
0.300 FREIBURGER KANTONALBANK 0.3%/17-17.02.2027	CHF	600'000			600'000	588'600.00	0.04
0.313 FREIBURGER KANTONALBANK 0.3126%/22-02.02.2032	CHF	320'000			320'000	302'400.00	0.02
0.500 FREIBURGER KANTONALBANK 0.5%/16-23.02.2028	CHF	700'000			700'000	684'950.00	0.05
0.550 FREIBURGER KANTONALBANK 0.55%/15-03.02.2025	CHF	1'300'000		1'300'000			
0.600 FREIBURGER KANTONALBANK 0.6%/15-09.04.2027	CHF	700'000			700'000	691'250.00	0.05
1.450 FREIBURGER KANTONALBANK 1.45%/12-07.06.2027	CHF	430'000			430'000	434'515.00	0.03
1.600 GALDERMA HOLDING 1.6%/24-27.09.2028	CHF		460'000		460'000	462'074.60	0.03
2.350 GALENICA AG 2.35%/23-08.11.2029	CHF	1'050'000			1'050'000	1'105'125.00	0.08
0.600 GEBERIT AG 0.6%/19-17.10.2028	CHF	300'000			300'000	294'750.00	0.02
0.750 GEBERIT AG 0.75%/22-29.09.2027	CHF	800'000			800'000	793'600.00	0.06
1.500 GEBERIT AG 1.5%/22-14.09.2026	CHF		600'000		600'000	605'400.00	0.04
1.750 GEBERIT AG 1.75%/22-14.09.2029	CHF	800'000			800'000	826'800.00	0.06
2.250 GEBERIT AG 2.25%/23-26.09.2025	CHF	500'000		500'000			
2.300 GEBERIT AG 2.3%/23-27.09.2032	CHF	800'000			800'000	868'800.00	0.06
0.125 GENFER KANTONALBANK 0.125%/19-23.04.2026	CHF	500'000			500'000	492'000.00	0.04
0.350 GENOSSENSCHAFT EMISSIONSZENTRALE FUER GEMEINNUETZIGE WOHNBAUTRAEGER EGW 0.35%/20-27.04.2040	CHF	250'000			250'000	232'125.00	0.02
0.770 GENOSSENSCHAFT EMISSIONSZENTRALE FUER GEMEINNUETZIGE WOHNBAUTRAEGER EGW 0.77%/18-16.05.2033	CHF	600'000			600'000	598'500.00	0.04

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
0.320 GENOSSENSCHAFT EMISSIONSZENTRALE FUER GEMEINNUETZIGE WOHNBAUTRAEGER EGW S. -54- 0.32%/16-09.05.2036	CHF	850'000			850'000	803'675.00	0.06
0.400 GENOSSENSCHAFT EMISSIONSZENTRALE FUER GEMEINNUETZIGE WOHNBAUTRAEGER EGW S. -55- 0.4%/16-09.12.2031	CHF	970'000			970'000	944'295.00	0.07
0.300 GENOSSENSCHAFT EMISSIONSZENTRALE FUER GEMEINNUETZIGE WOHNBAUTRAEGER EGW S. -62- 0.3%/19-25.11.2039	CHF	700'000			700'000	646'100.00	0.05
1.250 GENOSSENSCHAFT EMISSIONSZENTRALE FUER GEMEINNUETZIGE WOHNBAUTRAEGER EGW S. -66- 1.25%/22-25.04.2042	CHF	450'000			450'000	480'150.00	0.03
2.125 GENOSSENSCHAFT EMISSIONSZENTRALE FUER GEMEINNUETZIGE WOHNBAUTRAEGER EGW S. -67- 2.125%/22-24.11.2042	CHF	500'000			500'000	608'500.00	0.04
1.700 GENOSSENSCHAFT EMISSIONSZENTRALE FUER GEMEINNUETZIGE WOHNBAUTRAEGER EGW S. -70- 1.7%/23-29.04.2041	CHF		300'000		300'000	340'050.00	0.02
1.050 GEORG FISCHER AG 1.05%/18-20.04.2028	CHF	300'000			300'000	297'450.00	0.02
0.875 GEORG FISCHER FINANZ LTDÄ.Ä 0.875%/16-12.05.2026	CHF	500'000			500'000	497'000.00	0.04
0.950 GEORG FISCHER LTDÄ.Ä 0.95%/20-25.03.2030	CHF	600'000			600'000	588'600.00	0.04
0.150 GIVAUDAN AG 0.15%/20-10.11.2028	CHF	550'000			550'000	529'375.00	0.04
0.375 GIVAUDAN AG 0.375%/18-09.04.2025	CHF	670'000		670'000			
0.625 GIVAUDAN AG 0.625%/16-05.12.2031	CHF	470'000			470'000	459'190.00	0.03
1.125 GIVAUDAN AG 1.125%/22-15.06.2026	CHF		500'000		500'000	501'250.00	0.04
1.625 GIVAUDAN AG 1.625%/22-15.06.2029	CHF	520'000			520'000	532'480.00	0.04
2.375 GIVAUDAN AG 2.375%/23-23.05.2031	CHF		850'000		850'000	913'750.00	0.07
0.125 GIVAUDAN SA 0.125%/21-07.06.2027	CHF	800'000			800'000	779'200.00	0.06
0.375 GIVAUDAN SA 0.375%/21-07.06.2030	CHF	400'000			400'000	385'400.00	0.03
1.000 GLARNER KANTONALBANK (subordinated) 1%/21-28.07.2031	CHF	750'000			750'000	720'000.00	0.05
- GLARNER KANTONALBANK 0%/19-16.10.2029	CHF	500'000			500'000	473'000.00	0.03
- GLARNER KANTONALBANK 0%/20-06.09.2028	CHF	500'000			500'000	479'000.00	0.03
0.250 GLARNER KANTONALBANK 0.25%/21-13.04.2035	CHF	410'000			410'000	373'100.00	0.03
0.400 GLARNER KANTONALBANK 0.4%/18-30.11.2026	CHF	190'000			190'000	187'530.00	0.01
1.050 GLARNER KANTONALBANK 1.05%/22-19.06.2026	CHF	600'000			600'000	599'700.00	0.04
1.950 GLARNER KANTONALBANK 1.95%/23-04.04.2025	CHF	460'000		460'000			
1.950 GLARNER KANTONALBANK 1.95%/23-09.05.2028	CHF	550'000			550'000	567'875.00	0.04
1.375 GRANDE DIXENCE 1.375%/15-18.02.2025	CHF	160'000		160'000			
0.800 GRANDE DIXENCE SA 0.8%/19-17.06.2026	CHF	380'000			380'000	377'530.00	0.03
1.700 GRANDE DIXENCE SA 1.7%/22-12.07.2029	CHF	600'000			600'000	609'000.00	0.04
2.100 GRANDE DIXENCE SA 2.1%/24-08.03.2032	CHF		450'000		450'000	469'800.00	0.03
2.350 GRANDE DIXENCE SA 2.35%/23-06.06.2030	CHF	340'000			340'000	357'850.00	0.03
0.250 GRAUBUENDNER KANTONALBANK 0.25%/16-10.03.2028	CHF	735'000			735'000	715'522.50	0.05
0.625 GRAUBUENDNER KANTONALBANK 0.625%/15-20.04.2029	CHF	1'160'000			1'160'000	1'139'700.00	0.08
1.300 GRAUBUENDNER KANTONALBANK 1.3%/22-27.05.2030	CHF	735'000			735'000	744'555.00	0.05
1.375 GRAUBUENDNER KANTONALBANK 1.375%/13-11.03.2025	CHF	1'240'000		1'240'000			
0.100 GRAUBUNDNER KANTONALBANK 0.1%/21-07.05.2031	CHF	1'170'000			1'170'000	1'098'630.00	0.08
0.100 GRAUBUNDNER KANTONALBANK 0.1%/21-07.12.2029	CHF	410'000			410'000	390'320.00	0.03
0.300 GRAUBUNDNER KANTONALBANK 0.3%/18-20.02.2026	CHF	845'000		200'000	645'000	638'421.00	0.05
0.375 GRAUBUNDNER KANTONALBANK 0.375%/19-28.05.2032	CHF	1'070'000			1'070'000	1'014'895.00	0.07
1.950 GROUPE E SA 1.95%/22-30.09.2027	CHF	390'000			390'000	397'605.00	0.03
2.550 GROUPE E SA 2.55%/22-30.09.2032	CHF	400'000			400'000	433'600.00	0.03
1.950 HELVETIA SCHWEIZERISCHE 1.95%/24-26.06.2034	CHF		1'150'000		1'150'000	1'211'525.00	0.09
1.500 HELVETIA SWISS INSURANCE COMPANY 1.5%/14-28.04.2025	CHF	320'000		320'000			
1.950 HELVETIA SWISS INSURANCE COMPANY LTD 1.95%/22-25.06.2029	CHF	300'000			300'000	312'000.00	0.02
0.750 HIAG IMMOBILIEN HOLDING 0.75%/21-30.06.2028	CHF	440'000			440'000	423'720.00	0.03
3.130 HIAG IMMOBILIEN HOLDING 3.13%/23-16.02.2029	CHF	400'000			400'000	422'000.00	0.03
1.770 HIAG IMMOBILIEN HOLDING AG 1.77%/22-30.10.2026	CHF	200'000			200'000	200'200.00	0.01
0.375 HOLCIM HELVETIA FINANCE LTD 0.375%/22-19.10.2026	CHF	1'000'000			1'000'000	984'000.00	0.07
1.000 HOLCIM HELVETIA FINANCE LTD 1%/22-19.01.2032	CHF	400'000			400'000	387'800.00	0.03
1.950 INSELSPITAL STFTNG BERN 1.95%/23-07.05.2026	CHF	1'000'000			1'000'000	1'008'500.00	0.07
0.125 INSELSPITAL-STIFTUNG 0.125%/21-28.09.2029	CHF	380'000			380'000	354'730.00	0.03
2.520 INSELSPITAL-STIFTUNG 2.52%/23-29.09.2038	CHF		200'000		200'000	220'900.00	0.02
0.300 INTERSHOP HOLDING AG 0.3%/21-29.06.2026	CHF	500'000			500'000	492'500.00	0.04
0.250 INVESTIS HOLDING SA 0.25%/21-14.02.2025	CHF	400'000		400'000			
1.300 IWB INDUSTRIELLE WERKE BASEL 1.3%/24-13.07.2029	CHF		400'000		400'000	405'000.00	0.03
1.400 IWB INDUSTRIELLE WERKE BASEL 1.4%/24-13.07.2034	CHF		250'000		250'000	255'500.00	0.02
0.375 KANTON AARGAU 0.375%/17-17.02.2031	CHF	400'000			400'000	389'800.00	0.03
2.000 KANTON AARGAU 2%/10-15.12.2028	CHF	860'000			860'000	904'290.00	0.06
0.250 KANTON AARGAU T. 2 0.25%/15-11.12.2029	CHF	750'000			750'000	730'875.00	0.05
0.125 KANTON BASEL-LANDSCHAFT 0.125%/15-26.02.2026	CHF	540'000			540'000	534'654.00	0.04
0.500 KANTON BASEL-LANDSCHAFT 0.5%/15-23.02.2035	CHF	940'000			940'000	914'620.00	0.07
0.625 KANTON BASEL-LANDSCHAFT 0.625%/15-26.02.2036	CHF	330'000			330'000	322'410.00	0.02
0.750 KANTON BASEL-LANDSCHAFT 0.75%/15-24.06.2032	CHF	200'000			200'000	199'900.00	0.01
1.000 KANTON BASEL-LANDSCHAFT 1%/14-30.03.2027	CHF	1'040'000			1'040'000	1'046'760.00	0.08
1.000 KANTON BASEL-LANDSCHAFT 1%/15-05.03.2040	CHF	890'000			890'000	910'915.00	0.07
1.375 KANTON BASEL-LANDSCHAFT 1.375%/14-29.09.2034	CHF	1'395'000			1'395'000	1'471'027.50	0.11
1.500 KANTON BASEL-LANDSCHAFT 1.5%/13-26.06.2028	CHF	735'000			735'000	754'845.00	0.05

474 CSIF (CH) Bond Switzerland Domestic AAA-BBB Blue

Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
1.750 KANTON BASELSTADT 1.75%/13-26.06.2043	CHF	410'000			410'000	475'395.00	0.03
2.625 KANTON BASEL-LANDSCHAFT 2.625%/11-10.05.2029	CHF	450'000			450'000	488'925.00	0.04
2.625 KANTON BASELSTADT 2.625%/11-10.05.2030	CHF	100'000			100'000	110'600.00	0.01
- KANTON BASEL-STADT 0%/16-04.09.2026	CHF	780'000			780'000	767'910.00	0.06
- KANTON BASEL-STADT 0%/16-05.09.2029	CHF	500'000			500'000	482'500.00	0.03
- KANTON BASEL-STADT 0%/18-24.09.2025	CHF	800'000			800'000	793'360.00	0.06
0.500 KANTON BASEL-STADT 0.5%/19-22.02.2034	CHF	310'000			310'000	302'405.00	0.02
1.200 KANTON BASEL-STADT 1.2%/22-22.12.2028	CHF	500'000			500'000	509'750.00	0.04
1.500 KANTON BASEL-STADT 1.5%/22-21.07.2028	CHF	405'000			405'000	416'745.00	0.03
0.050 KANTON BERN 0.05%/16-18.11.2031	CHF	950'000			950'000	897'750.00	0.06
0.350 KANTON BERN 0.35%/19-08.05.2034	CHF	600'000			600'000	574'800.00	0.04
0.500 KANTON BERN 0.5%/17-28.09.2037	CHF	505'000			505'000	481'770.00	0.03
0.625 KANTON BERN 0.625%/15-11.02.2032	CHF	550'000			550'000	543'400.00	0.04
0.625 KANTON BERN 0.625%/22-27.03.2035	CHF	800'000			800'000	781'600.00	0.06
1.250 KANTON BERN 1.25%/12-30.03.2027	CHF	410'000			410'000	414'920.00	0.03
1.250 KANTON BERN 1.25%/13-07.02.2028	CHF	1'120'000			1'120'000	1'136'240.00	0.08
1.250 KANTON BERN 1.25%/14-12.09.2030	CHF	510'000			510'000	522'750.00	0.04
1.500 KANTON BERN 1.5%/13-15.05.2029	CHF	660'000			660'000	680'460.00	0.05
1.750 KANTON BERN 1.75%/10-24.09.2025	CHF	1'100'000		130'000	970'000	979'409.00	0.07
2.250 KANTON BERN 2.25%/11-20.04.2026	CHF	700'000			700'000	716'450.00	0.05
0.500 KANTON GENF (CANTON OF GENEVA) 0.5%/16-31.10.2056	CHF	1'000'000			1'000'000	912'500.00	0.07
0.600 KANTON GENF (CANTON OF GENEVA) 0.6%/16-04.07.2046	CHF	1'050'000			1'050'000	991'725.00	0.07
- KANTON GENF 0%/19-23.09.2059	CHF	1'170'000			1'170'000	900'315.00	0.06
- KANTON GENF 0%/19-26.05.2028	CHF	410'000			410'000	397'700.00	0.03
0.030 KANTON GENF 0.03%/20-28.06.2030	CHF	900'000			900'000	859'950.00	0.06
0.050 KANTON GENF 0.05%/20-15.11.2029	CHF	710'000			710'000	683'730.00	0.05
0.125 KANTON GENF 0.125%/19-28.05.2032	CHF	1'000'000			1'000'000	946'500.00	0.07
0.200 KANTON GENF 0.2%/20-28.09.2035	CHF	695'000			695'000	644'960.00	0.05
0.250 KANTON GENF 0.25%/17-29.11.2027	CHF	1'600'000			1'600'000	1'571'200.00	0.11
0.250 KANTON GENF 0.25%/20-15.06.2040	CHF	1'300'000			1'300'000	1'172'600.00	0.08
0.300 KANTON GENF 0.3%/19-28.11.2039	CHF	700'000			700'000	641'200.00	0.05
0.375 KANTON GENF 0.375%/20-27.02.2030	CHF	550'000			550'000	537'075.00	0.04
0.400 KANTON GENF 0.4%/16-28.04.2036	CHF	1'510'000			1'510'000	1'429'215.00	0.10
0.500 KANTON GENF 0.5%/15-27.11.2030	CHF	1'000'000			1'000'000	981'500.00	0.07
1.000 KANTON GENF 1%/14-29.09.2026	CHF	385'000			385'000	386'347.50	0.03
1.250 KANTON GENF 1.25%/12-26.10.2026	CHF	400'000			400'000	403'600.00	0.03
1.375 KANTON GENF 1.375%/14-29.09.2034	CHF	340'000			340'000	356'490.00	0.03
1.500 KANTON GENF 1.5%/12-05.03.2032	CHF	1'180'000			1'180'000	1'236'050.00	0.09
1.500 KANTON GENF 1.5%/12-27.01.2028	CHF	105'000			105'000	107'415.00	0.01
1.500 KANTON GENF 1.5%/12-28.05.2027	CHF	645'000			645'000	656'932.50	0.05
1.750 KANTON GENF 1.75%/13-22.03.2033	CHF	915'000			915'000	983'167.50	0.07
1.750 KANTON GENF 1.75%/13-24.05.2034	CHF	585'000			585'000	633'555.00	0.05
2.000 KANTON GENF 2%/11-28.11.2041	CHF	650'000			650'000	760'825.00	0.05
2.000 KANTON GENF 2%/13-20.03.2026	CHF	680'000			680'000	692'240.00	0.05
2.125 KANTON GENF 2.125%/10-27.10.2028	CHF	1'030'000		200'000	830'000	874'405.00	0.06
2.250 KANTON GENF 2.25%/13-06.12.2038	CHF	870'000			870'000	1'025'730.00	0.07
2.250 KANTON GENF 2.25%/13-20.09.2029	CHF	1'060'000		300'000	760'000	813'580.00	0.06
- KANTON LUZERN 0%/18-15.10.2025	CHF	400'000		100'000	300'000	297'420.00	0.02
- KANTON LUZERN 0%/20-23.07.2030	CHF	500'000			500'000	478'250.00	0.03
- KANTON LUZERN 0%/21-25.06.2031	CHF	215'000			215'000	203'927.50	0.01
0.125 KANTON LUZERN 0.125%/17-20.06.2029	CHF	20'000			20'000	19'700.00	0.00
1.520 KANTON LUZERN 1.52%/13-12.06.2043	CHF	500'000			500'000	563'000.00	0.04
2.000 KANTON LUZERN 2%/13-28.10.2033	CHF	70'000			70'000	77'490.00	0.01
2.375 KANTON LUZERN 2.375%/11-15.06.2027	CHF	315'000			315'000	329'017.50	0.02
0.100 KANTON NEUENBURG 0.1%/19-29.10.2049	CHF	450'000			450'000	374'400.00	0.03
0.300 KANTON NEUENBURG 0.3%/19-19.07.2039	CHF	500'000			500'000	458'000.00	0.03
1.250 KANTON NEUENBURG 1.25%/12-24.09.2027	CHF	690'000			690'000	699'315.00	0.05
1.450 KANTON NEUENBURG 1.45%/22-23.09.2030	CHF	400'000			400'000	415'000.00	0.03
1.000 KANTON OF SOLOTHURN 1%/15-20.02.2045	CHF	530'000			530'000	547'490.00	0.04
- KANTON SOLOTHURN 0%/17-27.10.2025	CHF	365'000			365'000	361'386.50	0.03
0.500 KANTON SOLOTHURN 0.5%/15-16.10.2030	CHF	750'000			750'000	736'125.00	0.05
1.125 KANTON SOLOTHURN 1.125%/12-29.11.2027	CHF	800'000			800'000	808'800.00	0.06
2.000 KANTON SOLOTHURN 2%/13-02.12.2043	CHF	270'000			270'000	323'055.00	0.02
0.200 KANTON ST. GALLEN 0.2%/16-28.11.2041	CHF	930'000			930'000	831'420.00	0.06
1.750 KANTON ST. GALLEN 1.75%/13-18.07.2028	CHF	700'000			700'000	726'600.00	0.05
2.000 KANTON ST. GALLEN 2%/13-16.07.2038	CHF	520'000			520'000	597'480.00	0.04
1.875 KANTON TESSIN (reg. -S-) 1.875%/13-18.03.2038	CHF	670'000			670'000	753'415.00	0.05
0.010 KANTON TESSIN 0.01%/17-22.12.2025	CHF	420'000		100'000	320'000	316'288.00	0.02
0.400 KANTON TESSIN 0.4%/16-27.06.2044	CHF	760'000			760'000	687'420.00	0.05
1.450 KANTON TESSIN 1.45%/24-30.01.2054	CHF	350'000			350'000	403'900.00	0.03
1.700 KANTON TESSIN 1.7%/23-31.10.2033	CHF	850'000			850'000	914'175.00	0.07

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
1.750 KANTON TESSIN 1.75%/23-21.04.2031	CHF	650'000			650'000	689'000.00	0.05
1.800 KANTON TESSIN 1.8%/13-15.05.2043	CHF	300'000			300'000	344'850.00	0.02
2.125 KANTON TESSIN 2.125%/10-24.11.2034	CHF	590'000			590'000	660'800.00	0.05
0.500 KANTON WAADT 0.5%/14-18.12.2024	CHF	410'000		410'000			
2.000 KANTON WAADT 2%/13-24.10.2033	CHF	1'920'000			1'920'000	2'126'400.00	0.15
- KANTON ZUERICH 0%/18-27.06.2025	CHF	780'000		780'000			
- KANTON ZUERICH 0%/20-23.06.2028	CHF	1'325'000			1'325'000	1'287'237.50	0.09
- KANTON ZUERICH 0%/21-10.11.2033	CHF	1'510'000			1'510'000	1'405'810.00	0.10
0.010 KANTON ZUERICH 0.01%/17-07.09.2026	CHF	1'110'000		225'000	885'000	871'725.00	0.06
0.100 KANTON ZUERICH 0.1%/24-23.06.2045	CHF	1'305'000			1'305'000	1'134'045.00	0.08
0.250 KANTON ZUERICH 0.25%/19-12.07.2039	CHF	1'300'000			1'300'000	1'195'350.00	0.09
1.000 KANTON ZUERICH 1%/12-03.12.2025	CHF	530'000			530'000	531'325.00	0.04
1.000 KANTON ZUERICH 1%/14-06.10.2027	CHF	660'000			660'000	665'280.00	0.05
1.200 KANTON ZUERICH 1.2%/24-07.03.2030	CHF	800'000			800'000	820'400.00	0.06
1.250 KANTON ZUERICH 1.25%/12-03.12.2032	CHF	1'325'000			1'325'000	1'376'012.50	0.10
1.450 KANTON ZUERICH 1.45%/22-14.12.2029	CHF	1'105'000			1'105'000	1'145'332.50	0.08
1.625 KANTON ZUERICH 1.625%/13-29.07.2026	CHF	345'000			345'000	350'520.00	0.03
1.700 KANTON ZUERICH 1.7%/23-26.07.2044	CHF	800'000			800'000	918'000.00	0.07
2.000 KANTON ZUERICH 2%/13-29.07.2038	CHF	1'210'000			1'210'000	1'399'365.00	0.10
0.550 KANTON ZURICH 0.55%/17-08.05.2037	CHF	350'000			350'000	335'475.00	0.02
0.750 KANTONSSPITAL AARAU 0.75%/17-28.05.2032	CHF	560'000			560'000	526'960.00	0.04
2.100 KANTONSSPITAL AARAU 2.1%/24-15.05.2034	CHF		350'000		350'000	366'100.00	0.03
1.650 KANTONSSPITAL AARAU AG 1.65%/22-22.05.2037	CHF	500'000			500'000	496'250.00	0.04
0.350 KANTONSSPITAL BADEN AG 0.35%/21-30.09.2036	CHF	500'000			500'000	424'000.00	0.03
0.700 KANTONSSPITAL BADEN AG 0.7%/18-23.05.2028	CHF	250'000			250'000	242'500.00	0.02
1.100 KANTONSSPITAL BADEN AG 1.1%/18-23.05.2033	CHF	595'000			595'000	572'985.00	0.04
2.550 KANTONSSPITAL BADEN AG 2.55%/23-21.06.2038	CHF	440'000			440'000	486'420.00	0.03
1.700 KANTONSSPITAL BASELSTADT 1.7%/22-24.06.2032	CHF	500'000			500'000	506'500.00	0.04
2.500 KANTONSSPITAL ST GALLEN 2.5%/23-06.09.2038	CHF	370'000			370'000	404'780.00	0.03
0.050 KANTONSSPITAL ST. GALLEN 0.05%/21-30.09.2031	CHF	355'000			355'000	319'500.00	0.02
0.300 KANTONSSPITAL ST. GALLEN 0.3%/21-30.09.2036	CHF	600'000			600'000	510'000.00	0.04
2.400 KANTONSSPITAL ST. GALLEN 2.4%/23-06.09.2033	CHF	370'000			370'000	395'530.00	0.03
- KANTONSSPITAL WINTERTHUR 0%/19-30.09.2031	CHF	500'000			500'000	449'500.00	0.03
2.400 KEBAG AG 2.4%/23-19.07.2038	CHF	580'000			580'000	655'400.00	0.05
0.410 KERNKRAFTWERK GOESGEN 0.41%/21-21.09.2029	CHF	500'000			500'000	468'750.00	0.03
0.930 KERNKRAFTWERK GOESGEN-DAENIKEN AG 0.93%/20-30.09.2027	CHF	610'000			610'000	597'800.00	0.04
2.000 KERNKRAFTWERK LEIBSTADT AG 2%/22-15.06.2027	CHF	1'000'000			1'000'000	1'019'000.00	0.07
2.000 KERNKRAFTWERKE LEIBSTADT 2%/19-14.02.2025	CHF	540'000		540'000			
0.750 KINDERSPITAL ZUERICH 0.75%/16-28.07.2036	CHF	340'000			340'000	310'420.00	0.02
2.350 KRAFTWERKE LINTH LIMMERN 2.35%/23-01.03.2027	CHF	500'000			500'000	511'500.00	0.04
2.750 KRAFTWERKE LINTH LIMMERN 2.75%/23-01.03.2030	CHF	700'000			700'000	751'450.00	0.05
2.875 KRAFTWERKE LINTH-LIMMERN (KLL) 2.875%/11-30.06.2031	CHF	320'000			320'000	350'400.00	0.03
2.875 KRAFTWERKE LINTH-LIMMERN (KLL) 2.875%/12-27.03.2042	CHF	390'000			390'000	444'015.00	0.03
2.375 KRAFTWERKE LINTH-LIMMERN 2.375%/13-10.12.2026	CHF	930'000			930'000	952'320.00	0.07
3.000 KRAFTWERKE LINTH-LIMMERN 3%/12-27.09.2052	CHF	670'000			670'000	808'690.00	0.06
3.000 KRAFTWERKE LINTH-LIMMERN 3%/13-02.04.2048	CHF	660'000			660'000	801'240.00	0.06
0.125 KRAFTWERKE OBERHASLI 0.125%/21-21.02.2031	CHF	360'000			360'000	335'520.00	0.02
1.625 KRAFTWERKE OBERHASLI 1.625%/24-16.07.2032	CHF		600'000		600'000	618'600.00	0.04
1.875 KRAFTWERKE OBERHASLI 1.875%/13-21.02.2025	CHF	730'000		730'000			
0.200 KUEHNE + NAGEL INTL AG 0.2%/19-18.06.2025	CHF	845'000		845'000			
1.000 LAFARGEHOLCIM 1%/15-04.12.2025	CHF	400'000			400'000	399'600.00	0.03
0.250 LAFARGEHOLCIM HELVETIA 0.25%/21-18.03.2027	CHF	1'050'000			1'050'000	1'027'425.00	0.07
0.125 LAFARGEHOLCIM HELVETIA FINANCE LTD 0.125%/21-26.08.2027	CHF	800'000			800'000	773'200.00	0.06
0.500 LAFARGEHOLCIM HELVETIA FINANCE LTD 0.5%/21-26.08.2031	CHF	290'000			290'000	272'890.00	0.02
1.000 LAFARGEHOLCIM LTD 1%/18-11.12.2024	CHF	600'000		600'000			
0.300 LINDT & SPRUENGLI 0.3%/17-06.10.2027	CHF	830'000			830'000	811'740.00	0.06
0.350 LONZA SWISS FINANZ AG 0.35%/20-22.09.2026	CHF	400'000			400'000	393'200.00	0.03
2.100 LONZA SWISS FINANZ AG 2.1%/23-12.09.2029	CHF	1'830'000			1'830'000	1'885'815.00	0.14
2.600 LONZA SWISS FINANZ LTD 2.6%/23-16.05.2031	CHF	500'000	500'000		1'000'000	1'063'500.00	0.08
0.100 LUZERNER KANTONALBANK 0.1%/16-15.09.2031	CHF	1'500'000			1'500'000	1'396'500.00	0.10
0.200 LUZERNER KANTONALBANK 0.2%/17-11.04.2025	CHF	1'530'000		1'530'000			
0.850 LUZERNER KANTONALBANK 0.85%/19-12.03.2042	CHF	200'000			200'000	191'400.00	0.01
1.625 LUZERNER KANTONALBANK 1.625%/12-20.07.2037	CHF	575'000			575'000	608'350.00	0.04
1.875 LUZERNER KANTONALBANK 1.875%/10-26.11.2035	CHF	515'000			515'000	554'655.00	0.04
2.000 LUZERNER KANTONALBANK 2%/10-06.12.2033	CHF	400'000			400'000	432'000.00	0.03
2.000 LUZERNER KANTONALBANK 2%/10-27.12.2039	CHF	600'000			600'000	674'100.00	0.05
2.125 LUZERNER KANTONALBANK 2.125%/11-04.10.2041	CHF	870'000			870'000	995'715.00	0.07
2.500 LUZERNER KANTONALBANK 2.5%/11-11.03.2043	CHF	450'000			450'000	555'750.00	0.04
3.000 LUZERNER KANTONALBANK 3%/05-11.03.2025	CHF	1'000'000		1'000'000			
0.125 LUZERNER KANTONALBANK AG 0.125%/20-25.11.2032	CHF	1'055'000			1'055'000	972'710.00	0.07
0.150 LUZERNER KANTONALBANK AG 0.15%/19-07.10.2044	CHF	600'000			600'000	499'500.00	0.04

476 CSIF (CH) Bond Switzerland Domestic AAA-BBB Blue
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
0.250 LUZERNER KANTONALBANK AG 0.25%/20-28.08.2040	CHF	825'000			825'000	719'400.00	0.05
0.250 LUZERNER KANTONALBANK AG 0.25%/22-24.01.2030	CHF	780'000			780'000	747'630.00	0.05
0.500 LUZERNER KANTONALBANK AG 0.5%/19-26.07.2041	CHF	700'000			700'000	634'550.00	0.05
1.625 LUZERNER KANTONALBANK AG 1.625%/22-13.11.2042	CHF	600'000			600'000	652'200.00	0.05
1.900 LUZERNER KANTONALBANK AG 1.9%/23-19.06.2031	CHF	950'000			950'000	1'000'350.00	0.07
2.125 LUZERNER KANTONALBANK AG 2.125%/23-30.01.2032	CHF	1'105'000			1'105'000	1'185'665.00	0.08
0.875 LUZERNER KANTONALBK AG (subordinated) 0.875%/21-14.05.2031	CHF	1'370'000			1'370'000	1'310'405.00	0.09
- LUZERNER KANTONALBK AG 0%/20-07.08.2028	CHF	1'015'000			1'015'000	975'415.00	0.07
0.350 LUZERNER KANTONALBK AG 0.35%/18-05.02.2027	CHF	1'250'000			1'250'000	1'228'750.00	0.09
0.400 LUZERNER KANTONALBK AG 0.4%/21-15.03.2038	CHF	1'000'000			1'000'000	911'000.00	0.07
0.410 LUZERNER KANTONALBK AG 0.41%/19-31.01.2029	CHF	400'000			400'000	388'800.00	0.03
1.600 LUZERNER KANTONALBK AG 1.6%/24-08.03.2044	CHF		250'000	250'000			
1.600 LUZERNER KANTONALBK AG 1.6%/24-08.03.2044	CHF	350'000	750'000		1'100'000	1'202'300.00	0.09
2.000 LUZERNER KANTONALBK AG 2%/23-19.11.2038	CHF	1'350'000			1'350'000	1'507'275.00	0.11
2.050 LUZERNER KANTONALBK AG 2.05%/22-16.09.2047	CHF	750'000			750'000	904'875.00	0.06
0.625 LUZERNER KANTONSSPITAL 0.625%/18-25.09.2028	CHF	680'000			680'000	659'260.00	0.05
2.100 LUZERNER KANTONSSPITAL 2.1%/24-21.06.2034	CHF		470'000		470'000	493'030.00	0.04
0.250 MIGROS BANK AG 0.25%/19-10.12.2027	CHF	630'000			630'000	610'785.00	0.04
2.250 MIGROS BANK AG 2.25%/23-26.09.2028	CHF	690'000			690'000	720'015.00	0.05
2.500 MIGROS BANK AG 2.5%/23-26.09.2033	CHF	220'000	300'000		520'000	561'600.00	0.04
0.750 MOBIMO HOLDING 0.75%/17-20.03.2026	CHF	1'000'000			1'000'000	991'000.00	0.07
0.250 MOBIMO HOLDING AG 0.25%/20-23.03.2028	CHF	640'000			640'000	614'720.00	0.04
0.250 MOBIMO HOLDING AG 0.25%/21-19.03.2027	CHF	520'000			520'000	505'700.00	0.04
2.050 MOBIMO HOLDING AG 2.05%/24-01.07.2030	CHF		550'000		550'000	565'950.00	0.04
2.625 MOBIMO HOLDING AG 2.625%/23-25.05.2029	CHF	500'000			500'000	526'750.00	0.04
2.000 NANT DE DRANCE 2%/16-02.02.2026	CHF	430'000			430'000	434'687.00	0.03
2.375 NANT DE DRANCE 2.375%/13-15.02.2028	CHF	830'000			830'000	860'295.00	0.06
0.875 NANT DE DRANCE SA 0.875%/20-23.05.2029	CHF	820'000			820'000	803'190.00	0.06
1.250 NANT DE DRANCE SA 1.25%/20-25.06.2027	CHF	350'000			350'000	350'000.00	0.03
1.550 NANT DE DRANCE SA 1.55%/18-19.08.2025	CHF	500'000			500'000	501'900.00	0.04
2.350 NANT DE DRANCE SA 2.35%/23-24.07.2031	CHF	640'000			640'000	679'360.00	0.05
1.625 NESTLE LTD. 1.625%/22-07.11.2025	CHF	1'300'000			1'300'000	1'308'840.00	0.09
1.625 NESTLE LTD. 1.625%/22-15.07.2026	CHF	2'500'000			2'500'000	2'528'750.00	0.18
1.625 NESTLE LTD. 1.625%/23-20.11.2027	CHF		500'000		500'000	510'250.00	0.04
1.875 NESTLE LTD. 1.875%/23-20.11.2031	CHF		700'000		700'000	738'850.00	0.05
2.000 NESTLE LTD. 2%/23-20.11.2036	CHF	700'000			700'000	763'000.00	0.05
2.125 NESTLE LTD. 2.125%/22-15.07.2030	CHF	1'500'000			1'500'000	1'596'750.00	0.11
2.125 NESTLE LTD. 2.125%/23-28.06.2038	CHF	1'360'000			1'360'000	1'516'400.00	0.11
2.250 NESTLE LTD. 2.25%/22-08.11.2029	CHF	1'200'000			1'200'000	1'273'800.00	0.09
2.500 NESTLE LTD. 2.5%/22-14.07.2034	CHF	1'320'000			1'320'000	1'486'320.00	0.11
2.625 NESTLE LTD. 2.625%/22-08.11.2035	CHF	950'000			950'000	1'093'925.00	0.08
0.750 NESTLE SA 0.75%/18-28.06.2028	CHF	1'800'000			1'800'000	1'782'900.00	0.13
1.375 NESTLE SA 1.375%/24-30.11.2028	CHF		700'000		700'000	710'500.00	0.05
1.500 NESTLE SA 1.5%/24-30.05.2031	CHF		650'000		650'000	668'850.00	0.05
1.625 NESTLE SA 1.625%/24-30.05.2034	CHF		1'600'000		1'600'000	1'668'000.00	0.12
1.750 NESTLE SA 1.75%/24-30.05.2040	CHF		1'000'000		1'000'000	1'070'000.00	0.08
1.875 NESTLE SA 1.875%/23-28.06.2029	CHF	1'230'000			1'230'000	1'279'200.00	0.09
2.000 NESTLE SA 2%/23-28.06.2033	CHF	1'730'000			1'730'000	1'859'750.00	0.13
0.350 NEUENBURGER KANTONALBANK 0.35%/18-14.09.2026	CHF	520'000			520'000	511'940.00	0.04
- NIDWALDNER KANTONALBANK 0%/19-05.11.2029	CHF	500'000			500'000	473'250.00	0.03
0.050 NIDWALDNER KANTONALBANK 0.05%/21-27.05.2031	CHF	375'000			375'000	347'812.50	0.02
0.250 NIDWALDNER KANTONALBANK 0.25%/16-27.05.2026	CHF	350'000			350'000	344'750.00	0.02
0.250 NOVARTIS 0.25%/15-13.05.2025	CHF	1'980'000		1'980'000			
0.625 NOVARTIS 0.625%/15-13.11.2029	CHF	1'900'000			1'900'000	1'865'800.00	0.13
1.050 NOVARTIS 1.05%/15-11.05.2035	CHF	1'300'000			1'300'000	1'293'500.00	0.09
1.600 NOVARTIS AG 1.6%/24-18.06.2027	CHF		2'100'000		2'100'000	2'140'950.00	0.15
1.650 NOVARTIS AG 1.65%/24-18.06.2031	CHF		1'500'000		1'500'000	1'557'750.00	0.11
1.750 NOVARTIS AG 1.75%/24-16.06.2034	CHF		2'100'000		2'100'000	2'223'900.00	0.16
1.850 NOVARTIS AG 1.85%/24-18.06.2049	CHF		650'000		650'000	741'975.00	0.05
1.850 NOVARTIS INC 1.85%/24-18.06.2040	CHF		1'150'000		1'150'000	1'251'775.00	0.09
0.375 OC OERLIKON CORP AG 0.375%/21-27.11.2025	CHF	700'000			700'000	687'750.00	0.05
0.800 OC OERLIKON CORPORATION INC. PFAEFFIKON 0.8%/21-27.11.2028	CHF	570'000			570'000	542'925.00	0.04
2.875 OC OERLIKON CORPORATION INC. PFAEFFIKON 2.875%/23-02.06.2026	CHF	500'000			500'000	506'750.00	0.04
3.250 OC OERLIKON CORPORATION INC. PFAEFFIKON 3.25%/23-02.10.2029	CHF	500'000			500'000	524'000.00	0.04
0.400 PARTNERS GROUP HOLDING A 0.4%/19-21.06.2027	CHF	1'585'000			1'585'000	1'555'677.50	0.11
1.900 PARTNERS GROUP HOLDING A 1.9%/24-07.06.2030	CHF		700'000		700'000	721'000.00	0.05
2.150 PARTNERS GROUP HOLDING A 2.15%/24-07.06.2034	CHF		900'000		900'000	945'900.00	0.07
2.250 PARTNERS GROUP HOLDING AG 2.25%/23-26.09.2028	CHF	500'000			500'000	520'500.00	0.04
2.400 PARTNERS GROUP HOLDING AG 2.4%/23-26.09.2033	CHF	650'000			650'000	699'400.00	0.05

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
0.250 PFANDBRIEF SCHW KANTBK 0.25%/17-01.12.2025	CHF	1'990'000			1'990'000	1'974'080.00	0.14
0.375 PFANDBRIEF SCHW KANTBK 0.375%/17-24.07.2028	CHF	2'995'000			2'995'000	2'929'709.00	0.21
0.500 PFANDBRIEF SCHW KANTBK 0.5%/18-19.05.2028	CHF	3'375'000			3'375'000	3'321'000.00	0.24
0.500 PFANDBRIEF SCHW KANTBK S. -501- 0.5%/18-24.11.2028	CHF	3'330'000			2'830'000	2'779'060.00	0.20
0.250 PFANDBRIEF SCHW KANTBK S. -504- 0.25%/18-20.07.2026	CHF	700'000		500'000	700'000	691'320.00	0.05
- PFANDBRIEF SCHW KANTBK S. -511- 0%/19-23.06.2025	CHF	800'000		800'000			
0.100 PFANDBRIEF SCHW KANTBK S. -515- 0.1%/19-03.12.2031	CHF	3'650'000		500'000	3'150'000	2'950'605.00	0.21
0.020 PFANDBRIEF SCHW KANTBK S. -518- 0.02%/20-30.01.2040	CHF	1'300'000			1'300'000	1'108'250.00	0.08
- PFANDBRIEF SCHW KANTBK S. -526- 0%/20-19.07.2030	CHF	1'590'000			1'590'000	1'502'709.00	0.11
- PFANDBRIEF SCHW KANTBK S. -528- 0%/20-15.03.2030	CHF	3'390'000			3'390'000	3'214'737.00	0.23
- PFANDBRIEF SCHW KANTBK S. -529- 0%/21-05.02.2029	CHF	2'560'000			2'560'000	2'456'320.00	0.18
- PFANDBRIEF SCHW KANTBK S. -530- 0%/21-18.03.2033	CHF	1'350'000			1'350'000	1'235'385.00	0.09
- PFANDBRIEF SCHW KANTBK S. -531- 0%/21-15.02.2036	CHF	2'985'000			2'985'000	2'643'217.50	0.19
0.100 PFANDBRIEF SCHW KANTBK S. -532- 0.1%/21-03.10.2031	CHF	1'830'000			1'830'000	1'717'272.00	0.12
0.250 PFANDBRIEF SCHW KANTBK S. -533- 0.25%/21-21.04.2036	CHF	520'000			520'000	472'004.00	0.03
- PFANDBRIEF SCHW KANTBK S. -534- 0%/21-13.03.2028	CHF	3'430'000			3'430'000	3'321'612.00	0.24
0.100 PFANDBRIEF SCHW KANTBK S. -535- 0.1%/21-25.05.2032	CHF	1'000'000			1'000'000	931'900.00	0.07
0.200 PFANDBRIEF SCHW KANTBK S. -536- 0.2%/21-12.06.2035	CHF	1'400'000			1'400'000	1'276'100.00	0.09
- PFANDBRIEF SCHW KANTBK S. -538- 0%/21-25.07.2031	CHF	2'865'000			2'865'000	2'672'758.50	0.19
- PFANDBRIEF SCHW KANTBK S. -539- 0%/21-16.09.2036	CHF	800'000			800'000	703'600.00	0.05
0.100 PFANDBRIEF SCHW KANTBK S. -541- 0.1%/21-05.05.2031	CHF	2'025'000			2'025'000	1'908'562.50	0.14
1.900 PFANDBRIEF SCHW KANTBK S. -569- 1.9%/23-12.02.2038	CHF	800'000			800'000	884'640.00	0.06
2.125 PFANDBRIEF SCHW KANTBK S. -570- 2.125%/23-21.09.2038	CHF	1'400'000			1'400'000	1'594'880.00	0.11
2.000 PFANDBRIEF SCHW KANTBK S. -571- 2%/23-17.12.2029	CHF	1'100'000			1'100'000	1'159'510.00	0.08
2.050 PFANDBRIEF SCHW KANTBK S. -572- 2.05%/23-25.05.2032	CHF	1'860'000			1'860'000	2'005'452.00	0.14
2.100 PFANDBRIEF SCHW KANTBK S. -573- 2.1%/23-27.04.2035	CHF	1'060'000			1'060'000	1'171'406.00	0.08
1.400 PFANDBRIEF SCHW KANTBK S. -583- 1.4%/24-16.01.2032	CHF		850'000	850'000			
1.500 PFANDBRIEF SCHW KANTBK S. -585- 1.5%/24-02.04.2031	CHF		350'000	350'000			
1.400 PFANDBRIEF SCHW KANTBK S. -590- 1.4%/24-06.11.2034	CHF		2'450'000		2'450'000	2'531'095.00	0.18
1.400 PFANDBRIEF SCHW KANTBK S. -591- 1.4%/24-15.03.2038	CHF		850'000		850'000	886'975.00	0.06
1.450 PFANDBRIEF SCHW KANTBK S. -592- 1.45%/24-07.12.2033	CHF		1'750'000		1'750'000	1'813'525.00	0.13
1.450 PFANDBRIEF SCHW KANTBK S. -593- 1.45%/24-07.09.2039	CHF		650'000		650'000	686'205.00	0.05
1.450 PFANDBRIEF SCHW KANTBK S. -594- 1.45%/24-02.08.2034	CHF		1'300'000		1'300'000	1'348'620.00	0.10
1.450 PFANDBRIEF SCHW KANTBK S. -595- 1.45%/24-10.10.2039	CHF		800'000		800'000	843'680.00	0.06
1.300 PFANDBRIEF SCHW KANTBK S. -597- 1.3%/24-14.11.2039	CHF		650'000		650'000	671'645.00	0.05
0.250 PFANDBRIEF SCHWEIZ HYPO 0.25%/17-27.04.2026	CHF	2'320'000			2'320'000	2'294'712.00	0.16
0.750 PFANDBRIEF SCHWEIZ HYPO 0.75%/17-18.10.2038	CHF	1'140'000			1'140'000	1'092'690.00	0.08
1.625 PFANDBRIEF SCHWEIZ HYPO 1.625%/24-28.01.2039	CHF		650'000	650'000			
1.000 PFANDBRIEF SCHWEIZ HYPO S. -662- 1%/18-23.01.2043	CHF	800'000			800'000	796'320.00	0.06
1.125 PFANDBRIEF SCHWEIZ HYPO S. -665- 1.125%/18-18.10.2047	CHF	2'550'000			2'550'000	2'626'500.00	0.19
0.250 PFANDBRIEF SCHWEIZ HYPO S. -667- 0.25%/18-16.11.2026	CHF	1'740'000			1'740'000	1'714'422.00	0.12
0.875 PFANDBRIEF SCHWEIZ HYPO S. -669- 0.875%/19-15.03.2040	CHF	605'000			605'000	587'939.00	0.04
0.250 PFANDBRIEF SCHWEIZ HYPO S. -691- 0.25%/20-15.03.2041	CHF	1'960'000			1'960'000	1'711'276.00	0.12
0.125 PFANDBRIEF SCHWEIZ HYPO S. -692- 0.125%/20-17.08.2040	CHF	1'535'000			1'535'000	1'320'407.00	0.09
0.125 PFANDBRIEF SCHWEIZ HYPO S. -694- 0.125%/20-14.10.2033	CHF	800'000			800'000	737'440.00	0.05
- PFANDBRIEF SCHWEIZ HYPO S. -695- 0%/20-26.10.2029	CHF	2'565'000			2'565'000	2'442'906.00	0.18
- PFANDBRIEF SCHWEIZ HYPO S. -697- 0%/21-20.05.2041	CHF	1'370'000			1'370'000	1'147'375.00	0.08
0.125 PFANDBRIEF SCHWEIZ HYPO S. -698- 0.125%/21-03.03.2033	CHF	1'140'000			1'140'000	1'056'438.00	0.08
0.250 PFANDBRIEF SCHWEIZ HYPO S. -699- 0.25%/21-24.01.2041	CHF	270'000			270'000	236'007.00	0.02
0.125 PFANDBRIEF SCHWEIZ HYPO S. -700- 0.125%/21-19.03.2031	CHF	3'420'000			3'420'000	3'235'662.00	0.23
0.250 PFANDBRIEF SCHWEIZ HYPO S. -702- 0.25%/21-21.12.2035	CHF	875'000			875'000	797'125.00	0.06
0.375 PFANDBRIEF SCHWEIZ HYPO S. -703- 0.375%/21-24.01.2042	CHF	1'150'000			1'150'000	1'029'595.00	0.07
- PFANDBRIEF SCHWEIZ HYPO S. -704- 0%/21-17.11.2027	CHF	35'000			35'000	33'978.00	0.00
0.250 PFANDBRIEF SCHWEIZ HYPO S. -705- 0.25%/21-25.04.2042	CHF	1'420'000			1'420'000	1'242'500.00	0.09
0.125 PFANDBRIEF SCHWEIZ HYPO S. -706- 0.125%/21-19.08.2031	CHF	1'225'000			1'225'000	1'153'950.00	0.08
0.250 PFANDBRIEF SCHWEIZ HYPO S. -707- 0.25%/21-25.03.2036	CHF	1'660'000			1'660'000	1'510'932.00	0.11
0.125 PFANDBRIEF SCHWEIZ HYPO S. -709- 0.125%/21-15.11.2028	CHF	1'175'000			1'175'000	1'135'755.00	0.08
- PFANDBRIEF SCHWEIZ HYPO S. -713- 0%/22-26.05.2026	CHF	520'000			520'000	511'888.00	0.04
1.000 PFANDBRIEF SCHWEIZ HYPO S. -716- 1%/22-06.09.2030	CHF	1'660'000			1'660'000	1'663'652.00	0.12
1.125 PFANDBRIEF SCHWEIZ HYPO S. -717- 1.125%/22-08.04.2052	CHF	500'000			500'000	520'250.00	0.04
1.375 PFANDBRIEF SCHWEIZ HYPO S. -718- 1.375%/22-09.04.2032	CHF	3'000'000			3'000'000	3'082'200.00	0.22
1.625 PFANDBRIEF SCHWEIZ HYPO S. -719- 1.625%/22-03.05.2038	CHF	1'000'000			1'000'000	1'071'100.00	0.08
1.500 PFANDBRIEF SCHWEIZ HYPO S. -720- 1.5%/24-06.09.2033	CHF		800'000	800'000			
1.375 PFANDBRIEF SCHWEIZ HYPO S. -726- 1.375%/22-10.06.2032	CHF	950'000			950'000	976'505.00	0.07
1.500 PFANDBRIEF SCHWEIZ HYPO S. -727- 1.5%/22-22.12.2042	CHF	1'200'000			1'200'000	1'294'200.00	0.09
1.750 PFANDBRIEF SCHWEIZ HYPO S. -732- 1.75%/23-22.03.2029	CHF	1'250'000	800'000		2'050'000	2'124'620.00	0.15
1.875 PFANDBRIEF SCHWEIZ HYPO S. -733- 1.875%/23-14.01.2033	CHF	1'750'000			1'750'000	1'872'325.00	0.13
1.875 PFANDBRIEF SCHWEIZ HYPO S. -734- 1.875%/23-15.01.2031	CHF	800'000	900'000		1'700'000	1'795'200.00	0.13
2.125 PFANDBRIEF SCHWEIZ HYPO S. -735- 2.125%/23-07.07.2026	CHF	1'200'000			1'200'000	1'226'400.00	0.09
2.125 PFANDBRIEF SCHWEIZ HYPO S. -736- 2.125%/23-15.11.2030	CHF	900'000			900'000	962'640.00	0.07
2.125 PFANDBRIEF SCHWEIZ HYPO S. -737- 2.125%/23-17.09.2035	CHF	1'700'000			1'700'000	1'889'890.00	0.14

478 CSIF (CH) Bond Switzerland Domestic AAA-BBB Blue
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
2.000 PFANDBRIEF SCHWEIZ HYPO S. -738- 2%/23-03.03.2033	CHF	1'650'000			1'650'000	1'782'165.00	0.13
2.000 PFANDBRIEF SCHWEIZ HYPO S. -739- 2%/23-02.04.2038	CHF	2'370'000			2'370'000	2'652'030.00	0.19
1.875 PFANDBRIEF SCHWEIZ HYPO S. -741- 1.875%/24-24.06.2050	CHF		400'000	400'000			
1.750 PFANDBRIEF SCHWEIZ HYPO S. -742- 1.75%/24-07.07.2033	CHF		450'000	450'000			
1.750 PFANDBRIEF SCHWEIZ HYPO S. -744- 1.75%/23-23.12.2043	CHF	2'200'000			2'200'000	2'490'620.00	0.18
1.750 PFANDBRIEF SCHWEIZ HYPO S. -746- 1.75%/24-26.01.2049	CHF		350'000	350'000			
1.750 PFANDBRIEF SCHWEIZ HYPO S. -747- 1.75%/23-24.03.2043	CHF	650'000			650'000	732'225.00	0.05
1.625 PFANDBRIEF SCHWEIZ HYPO S. -748- 1.625%/24-15.03.2034	CHF		350'000	350'000			
1.625 PFANDBRIEF SCHWEIZ HYPO S. -748- 1.625%/24-15.03.2034	CHF	1'150'000	350'000		1'500'000	1'580'850.00	0.11
1.625 PFANDBRIEF SCHWEIZ HYPO S. -749- 1.625%/24-21.12.2038	CHF	550'000			550'000	590'370.00	0.04
1.625 PFANDBRIEF SCHWEIZ HYPO S. -750- 1.625%/24-28.01.2039	CHF		1'650'000		1'650'000	1'773'420.00	0.13
1.250 PFANDBRIEF SCHWEIZ HYPO S. -751- 1.25%/24-28.05.2030	CHF		650'000		650'000	660'725.00	0.05
1.250 PFANDBRIEF SCHWEIZ HYPO S. -756- 1.25%/24-10.08.2028	CHF		450'000		450'000	455'625.00	0.03
1.375 PFANDBRIEF SCHWEIZ HYPO S. -757- 1.375%/24-24.07.2037	CHF		850'000		850'000	878'900.00	0.06
1.250 PFANDBRIEF SCHWEIZ HYPO S. -758- 1.25%/24-24.07.2047	CHF		450'000		450'000	473'040.00	0.03
1.000 PFANDBRIEF SCHWEIZ HYPO S. -759- 1%/24-07.06.2033	CHF		500'000		500'000	498'550.00	0.04
1.125 PFANDBRIEF SCHWEIZ HYPO S. -760- 1.125%/24-23.12.2039	CHF		500'000		500'000	504'400.00	0.04
1.000 PFANDBRIEF SCHWEIZ HYPO S. -761- 1%/24-28.04.2049	CHF		500'000		500'000	502'050.00	0.04
2.125 PFANDBRIEF SCHWEIZERISCHER HYPOTHEKARINSTITUTE s 587 5 2.125%/13-28.11.2033	CHF	1'015'000			1'015'000	1'114'267.00	0.08
1.500 PFANDBRIEFBANK S. 601 1.5%/14-09.11.2035	CHF	740'000			740'000	773'744.00	0.06
1.500 PFANDBRIEFBANK S. 602 1.5%/14-05.12.2040	CHF	1'740'000			1'740'000	1'855'710.00	0.13
0.375 PFANDBRIEFBANK SCHWEIZ HYPOTHEKARINSTITUTE S. -469- 0.375%/15-15.09.2025	CHF	1'700'000			1'700'000	1'690'310.00	0.12
1.000 PFANDBRIEFBANK SCHWEIZ HYPOTHEKARINSTITUTE S. -619- 1%/15-25.01.2036	CHF	1'710'000			1'710'000	1'698'543.00	0.12
- PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 0%/20-10.05.2045	CHF	1'100'000			1'100'000	893'200.00	0.06
- PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 0%/20-26.02.2030	CHF	1'940'000			1'940'000	1'840'866.00	0.13
0.250 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 0.25%/17-12.10.2027	CHF	2'940'000			2'940'000	2'879'436.00	0.21
0.250 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 0.25%/17-18.09.2026	CHF	2'100'000			2'100'000	2'073'750.00	0.15
0.250 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 0.25%/17-20.10.2026	CHF	2'150'000			2'150'000	2'120'330.00	0.15
0.250 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 0.25%/20-06.10.2042	CHF	1'710'000			1'710'000	1'483'596.00	0.11
0.375 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 0.375%/17-21.03.2028	CHF	1'950'000			1'950'000	1'912'365.00	0.14
0.500 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 0.5%/20-22.06.2040	CHF	1'000'000			1'000'000	915'600.00	0.07
0.625 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 0.625%/17-18.10.2030	CHF	1'980'000			1'980'000	1'939'806.00	0.14
0.625 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 0.625%/18-09.10.2028	CHF	1'265'000			1'265'000	1'249'314.00	0.09
1.000 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 1%/24-25.01.2045	CHF		400'000	400'000			
1.125 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 1.125%/18-09.10.2048	CHF	500'000			500'000	513'600.00	0.04
2.000 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 2%/22-25.08.2034	CHF	1'600'000	600'000		2'200'000	2'398'660.00	0.17
0.625 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 603 0.625%/14-19.03.2025	CHF	3'280'000		3'280'000			
0.375 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 604 0.375%/15-21.01.2030	CHF	2'740'000			2'740'000	2'657'800.00	0.19
0.125 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG - 643- 0.125%/17-06.05.2025	CHF	3'540'000		3'540'000			
0.625 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG - 645- 0.625%/17-23.01.2037	CHF	2'025'000			2'025'000	1'924'762.50	0.14
0.300 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -481- 0.3%/16-06.06.2031	CHF	3'145'000			3'145'000	3'002'846.00	0.22
2.250 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 519 2.25%/10-13.08.2032	CHF	2'055'000			2'055'000	2'252'485.50	0.16
1.875 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 524 1.875%/10-15.09.2031	CHF	2'985'000			2'985'000	3'167'682.00	0.23
2.125 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 533 2.125%/10-01.12.2028	CHF	2'180'000			2'180'000	2'288'346.00	0.16
2.375 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 554 2.375%/11-27.06.2025	CHF	940'000		940'000			
1.625 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 559 1.625%/11-29.11.2041	CHF	1'490'000			1'490'000	1'627'527.00	0.12
1.500 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 565 1.5%/12-14.02.2040	CHF	2'210'000			2'210'000	2'348'567.00	0.17
1.500 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 566 1.5%/12-27.04.2027	CHF	2'275'000			2'275'000	2'309'807.50	0.17

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1.500 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 569 1.5%/12-02.08.2033	CHF	2'400'000			2'400'000	2'496'000.00	0.18
1.375 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 572 1.375%/12-13.08.2027	CHF	1'035'000	400'000		1'435'000	1'453'798.50	0.10
1.375 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 574 1.375%/12-20.09.2029	CHF	3'075'000			3'075'000	3'140'497.50	0.23
1.625 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 581 1.625%/13-03.07.2030	CHF	2'790'000			2'790'000	2'896'299.00	0.21
1.750 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 584 1.75%/13-15.07.2025	CHF	3'005'000		3'005'000			
1.500 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 593 1.5%/14-15.12.2025	CHF	2'110'000			2'110'000	2'125'825.00	0.15
1.000 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 598 1%/14-07.07.2026	CHF	1'430'000			1'430'000	1'432'431.00	0.10
0.500 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -605- 0.5%/15-05.05.2028	CHF	3'035'000			3'035'000	2'988'261.00	0.21
0.625 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -608- 0.625%/15-25.04.2033	CHF	2'795'000			2'795'000	2'703'044.50	0.19
0.625 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 610 0.625%/15-25.01.2034	CHF	2'740'000			2'740'000	2'640'264.00	0.19
0.875 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -611- 0.875%/15-25.06.2037	CHF	1'920'000			1'920'000	1'868'160.00	0.13
1.000 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -612- 1%/15-25.01.2045	CHF	1'800'000	400'000		2'200'000	2'196'480.00	0.16
0.500 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -613- 0.5%/15-24.01.2025	CHF	1'200'000		1'200'000			
1.000 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -614 1%/15-12.05.2032	CHF	2'440'000			2'440'000	2'440'732.00	0.17
1.375 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -614 1.375%/15-10.12.2032	CHF	2'750'000			2'750'000	2'830'300.00	0.20
1.125 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -615- 1.125%/15-19.06.2042	CHF	820'000			820'000	831'398.00	0.06
0.375 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -616- 0.375%/15-26.01.2026	CHF	2'560'000			2'560'000	2'541'056.00	0.18
0.625 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 617 0.625%/15-16.05.2031	CHF	2'805'000			2'805'000	2'740'765.50	0.20
0.375 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -618- 0.375%/15-15.10.2025	CHF	2'415'000			2'415'000	2'400'751.50	0.17
0.250 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -625- 0.25%/16-05.08.2026	CHF	3'280'000			3'280'000	3'239'000.00	0.23
0.375 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -628- 0.375%/16-26.01.2032	CHF	1'905'000			1'905'000	1'820'799.00	0.13
0.125 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -631- 0.125%/16-15.12.2027	CHF	2'410'000			2'410'000	2'347'581.00	0.17
0.375 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -640- 0.375%/16-23.09.2043	CHF	2'670'000			2'670'000	2'373'897.00	0.17
0.250 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -641- 0.25%/16-14.10.2036	CHF	1'960'000			1'960'000	1'776'936.00	0.13
0.250 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -647- 0.25%/17-18.01.2027	CHF	3'355'000			3'355'000	3'301'991.00	0.24
0.625 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 649 0.625%/17-25.01.2035	CHF	1'400'000			1'400'000	1'339'240.00	0.10
0.625 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -652- 0.625%/17-18.10.2039	CHF	880'000			880'000	827'200.00	0.06
0.250 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -659- 0.25%/18-17.11.2025	CHF	2'640'000			2'640'000	2'619'144.00	0.19
0.500 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -660- 0.5%/18-22.01.2029	CHF	2'780'000			2'780'000	2'727'736.00	0.20
0.375 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -661- 0.375%/18-10.07.2028	CHF	3'100'000			3'100'000	3'034'900.00	0.22
0.375 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -666- 0.375%/18-12.05.2027	CHF	2'060'000			2'060'000	2'029'924.00	0.15
0.875 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -668- 0.875%/19-19.06.2043	CHF	2'100'000			2'100'000	2'050'650.00	0.15
0.250 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -671- 0.25%/19-15.04.2030	CHF	2'550'000			2'550'000	2'451'315.00	0.18
0.125 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -672- 0.125%/19-08.05.2029	CHF	1'890'000			1'890'000	1'820'637.00	0.13
0.125 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -673- 0.125%/19-10.12.2030	CHF	1'500'000			1'500'000	1'422'750.00	0.10
0.500 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -674- 0.5%/19-17.06.2041	CHF	1'600'000			1'600'000	1'464'000.00	0.10
- PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -675- 0%/19-15.06.2027	CHF	1'910'000			1'910'000	1'861'486.00	0.13
0.250 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -676- 0.25%/19-26.04.2034	CHF	2'780'000			2'780'000	2'579'840.00	0.18
0.500 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -677- 0.5%/19-25.01.2044	CHF	1'620'000			1'620'000	1'477'116.00	0.11

480 CSIF (CH) Bond Switzerland Domestic AAA-BBB Blue

Semi-annual Report as at August 31, 2024

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- PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -678- 0%/19-26.08.2049	CHF	2'810'000			2'810'000	2'198'825.00	0.16
- PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -680- 0%/19-30.03.2026	CHF	1'400'000			1'400'000	1'380'400.00	0.10
0.125 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -681- 0.125%/19-14.11.2031	CHF	1'660'000			1'660'000	1'559'902.00	0.11
- PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -682- 0%/19-06.04.2027	CHF	1'250'000			1'250'000	1'220'375.00	0.09
- PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -683- 0%/20-25.02.2028	CHF	2'320'000			2'320'000	2'246'456.00	0.16
0.125 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -686- 0.125%/20-13.08.2027	CHF	1'680'000			1'680'000	1'641'024.00	0.12
0.125 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -688- 0.125%/20-07.06.2028	CHF	2'465'000			2'465'000	2'391'789.50	0.17
0.125 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -690- 0.125%/20-02.08.2030	CHF	1'995'000			1'995'000	1'899'040.50	0.14
- PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -693- 0%/20-12.08.2025	CHF	1'000'000			1'000'000	991'300.00	0.07
0.125 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -696- 0.125%/20-19.11.2032	CHF	2'590'000			2'590'000	2'407'664.00	0.17
0.125 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -701- 0.125%/21-20.06.2031	CHF	3'025'000			3'025'000	2'854'087.50	0.20
0.250 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -708- 0.25%/21-10.03.2032	CHF	1'800'000			1'800'000	1'702'260.00	0.12
0.125 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -710- 0.125%/21-19.12.2031	CHF	3'000'000			3'000'000	2'816'100.00	0.20
0.125 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -711- 0.125%/22-19.02.2029	CHF	955'000			955'000	921'193.00	0.07
0.375 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -712- 0.375%/22-16.02.2037	CHF	450'000			450'000	413'100.00	0.03
0.250 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -714- 0.25%/22-15.03.2027	CHF	560'000			560'000	550'592.00	0.04
0.750 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -715- 0.75%/22-10.08.2035	CHF	600'000			600'000	579'900.00	0.04
1.500 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -720- 1.5%/22-06.09.2033	CHF	1'900'000	800'000		2'700'000	2'812'320.00	0.20
2.125 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -721- 2.125%/22-18.10.2032	CHF	2'000'000			2'000'000	2'176'000.00	0.16
2.375 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -722- 2.375%/22-20.05.2037	CHF	2'600'000			2'600'000	3'007'420.00	0.22
2.250 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -723- 2.25%/22-05.07.2052	CHF	1'550'000			1'550'000	2'045'690.00	0.15
0.750 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -724- 0.75%/22-12.08.2025	CHF	1'000'000		1'000'000			
1.875 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -725- 1.875%/22-25.01.2038	CHF	1'080'000			1'080'000	1'190'484.00	0.09
2.125 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -730- 2.125%/22-07.07.2032	CHF	850'000			850'000	922'760.00	0.07
2.250 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -731- 2.25%/22-25.09.2037	CHF	2'380'000			2'380'000	2'719'626.00	0.19
2.000 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -740- 2%/23-04.10.2040	CHF	1'620'000			1'620'000	1'846'962.00	0.13
1.875 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -741- 1.875%/23-24.06.2050	CHF	1'150'000	400'000		1'550'000	1'870'075.00	0.13
1.750 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -742- 1.75%/23-07.07.2033	CHF	890'000	850'000		1'740'000	1'848'054.00	0.13
1.750 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -743- 1.75%/23-09.07.2038	CHF	1'495'000			1'495'000	1'626'859.00	0.12
1.750 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -745- 1.75%/23-23.12.2033	CHF	1'300'000			1'300'000	1'383'460.00	0.10
1.750 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -746- 1.75%/23-26.01.2049	CHF	750'000	350'000		1'100'000	1'285'350.00	0.09
1.500 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -752- 1.5%/24-20.07.2034	CHF		800'000		800'000	835'440.00	0.06
1.500 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -753- 1.5%/24-19.04.2039	CHF		650'000		650'000	689'000.00	0.05
1.375 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -754- 1.375%/24-24.04.2054	CHF		650'000		650'000	722'800.00	0.05
0.125 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S.635 0.125%/16-15.07.2031	CHF	1'225'000			1'225'000	1'155'052.50	0.08
0.375 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S.637 0.375%/16-15.06.2046	CHF	1'960'000			1'960'000	1'721'860.00	0.12
3.250 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. 424 3.25%/07-15.06.2027	CHF	1'160'000			1'160'000	1'234'240.00	0.09
2.625 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. 512 2.625%/10-27.03.2030	CHF	720'000			720'000	785'592.00	0.06
2.500 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. 544 2.5%/11-16.02.2027	CHF	1'290'000			1'290'000	1'339'407.00	0.10

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
2.500 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. 552 2.5%/11-30.03.2026	CHF	1'520'000			1'520'000	1'557'696.00	0.11
2.750 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. 553 2.75%/11-15.12.2026	CHF	1'745'000			1'745'000	1'818'115.50	0.13
1.500 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. 562 1.5%/12-21.01.2028	CHF	2'010'000			2'010'000	2'048'391.00	0.15
2.125 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. 589 2.125%/14-03.03.2044	CHF	615'000			615'000	735'909.00	0.05
0.875 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. - 606- 0.875%/15-07.05.2035	CHF	2'640'000			2'640'000	2'590'104.00	0.19
0.125 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. - 627- 0.125%/16-06.09.2028	CHF	3'040'000			3'040'000	2'944'240.00	0.21
0.500 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. - 629- 0.5%/16-05.10.2035	CHF	2'760'000			2'760'000	2'596'332.00	0.19
0.375 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. - 632 0.375%/16-08.07.2039	CHF	2'110'000			2'110'000	1'911'449.00	0.14
0.250 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. - 633- 0.25%/16-04.08.2038	CHF	2'630'000			2'630'000	2'352'798.00	0.17
0.125 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. - 639- 0.125%/16-23.09.2032	CHF	1'800'000			1'800'000	1'676'700.00	0.12
0.500 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. - 646- 0.5%/17-21.12.2029	CHF	780'000			780'000	761'826.00	0.05
2.625 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S.548 2.625%/11-14.02.2031	CHF	3'400'000			3'400'000	3'751'220.00	0.27
0.250 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S.636 0.25%/16-17.05.2040	CHF	1'280'000			1'280'000	1'129'600.00	0.08
0.050 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 0.05%/20-06.10.2043	CHF	400'000			400'000	333'200.00	0.02
0.100 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 0.1%/20-12.06.2030	CHF	1'360'000			1'360'000	1'292'544.00	0.09
0.125 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 0.125%/18-16.04.2025	CHF	1'650'000		1'650'000			
0.125 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 0.125%/20-23.04.2032	CHF	2'700'000			2'700'000	2'529'900.00	0.18
0.250 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 0.25%/17-06.12.2027	CHF	3'460'000			3'460'000	3'383'880.00	0.24
0.250 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 0.25%/17-12.05.2026	CHF	2'400'000			2'400'000	2'372'880.00	0.17
0.250 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 0.25%/20-12.06.2040	CHF	570'000			570'000	503'310.00	0.04
0.375 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 0.375%/17-07.12.2026	CHF	2'690'000			2'690'000	2'656'913.00	0.19
0.650 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 0.65%/18-15.02.2033	CHF	2'445'000			2'445'000	2'372'872.50	0.17
0.900 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 0.9%/22-20.05.2033	CHF	800'000			800'000	791'120.00	0.06
1.500 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 1.5%/22-17.12.2029	CHF	1'900'000			1'900'000	1'953'960.00	0.14
1.500 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 1.5%/22-19.04.2027	CHF	480'000			480'000	487'152.00	0.03
1.550 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 1.55%/24-05.04.2039	CHF	170'000			170'000	181'662.00	0.01
1.550 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 1.55%/24-24.10.2033	CHF	650'000			650'000	679'185.00	0.05
1.700 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 1.7%/22-02.12.2030	CHF	1'000'000			1'000'000	1'044'100.00	0.07
1.800 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 1.8%/23-10.09.2029	CHF	500'000			500'000	520'800.00	0.04
1.800 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 1.8%/23-22.07.2033	CHF	900'000			900'000	959'130.00	0.07
1.850 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 1.85%/23-19.07.2038	CHF	2'000'000		300'000	1'700'000	1'873'060.00	0.13
1.850 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 1.85%/23-22.09.2033	CHF	1'650'000			1'650'000	1'766'655.00	0.13
1.850 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 1.85%/23-25.10.2038	CHF	900'000			900'000	993'690.00	0.07
1.850 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 1.85%/23-26.11.2038	CHF	2'000'000		400'000	1'600'000	1'767'840.00	0.13
1.900 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 1.9%/22-07.07.2042	CHF	900'000			900'000	1'030'050.00	0.07
2.125 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 2.125%/22-19.08.2030	CHF	1'500'000	500'000		2'000'000	2'134'800.00	0.15
0.250 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S.494 0.25%/17-26.05.2027	CHF	2'810'000			2'810'000	2'761'387.00	0.20
1.750 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S.413 1.75%/11-02.09.2026	CHF	1'650'000			1'650'000	1'677'225.00	0.12
1.625 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S.422 1.625%/12-17.04.2028	CHF	1'510'000			1'510'000	1'547'146.00	0.11

482 CSIF (CH) Bond Switzerland Domestic AAA-BBB Blue

Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
1.500 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. 433 1.5%/13-21.06.2028	CHF	1'400'000			1'400'000	1'429'400.00	0.10
1.625 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. 445 1.625%/14-17.06.2026	CHF	2'720'000			2'720'000	2'754'000.00	0.20
1.500 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -450- 1.5%/14-05.02.2029	CHF	1'420'000			1'420'000	1'454'080.00	0.10
1.250 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -457- 1.25%/14-16.11.2029	CHF	2'250'000			2'250'000	2'283'525.00	0.16
1.000 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. 459 1%/14-22.09.2028	CHF	3'455'000			3'455'000	3'464'328.50	0.25
0.625 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. 460 0.625%/15-12.02.2030	CHF	2'890'000			2'890'000	2'837'980.00	0.20
0.625 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -462- 0.625%/15-16.07.2029	CHF	3'220'000		600'000	2'620'000	2'579'390.00	0.18
0.500 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -464- 0.5%/15-30.04.2030	CHF	2'370'000			2'370'000	2'312'172.00	0.17
0.500 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -467- 0.5%/15-28.07.2025	CHF	3'465'000		3'465'000			
0.125 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -473- 0.125%/15-25.02.2026	CHF	1'625'000			1'625'000	1'605'662.50	0.12
0.500 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -474- 0.5%/15-20.09.2030	CHF	2'430'000	200'000		2'630'000	2'560'042.00	0.18
0.250 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -475- 0.25%/16-11.02.2028	CHF	3'070'000			3'070'000	2'998'776.00	0.21
0.600 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -476- 0.6%/16-11.12.2035	CHF	3'180'000			3'180'000	3'020'364.00	0.22
0.050 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -480- 0.05%/16-06.11.2026	CHF	2'850'000			2'850'000	2'796'990.00	0.20
- PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -483- 0%/16-27.01.2027	CHF	2'620'000			2'620'000	2'563'146.00	0.18
- PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -485- 0%/16-02.10.2026	CHF	1'700'000			1'700'000	1'668'550.00	0.12
0.250 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. 488 0.25%/16-21.05.2025	CHF	2'620'000		2'620'000			
0.375 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -489- 0.375%/17-21.09.2027	CHF	2'760'000			2'760'000	2'714'736.00	0.19
0.500 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -490- 0.5%/17-20.02.2032	CHF	3'330'000			3'330'000	3'210'453.00	0.23
0.500 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -495- 0.5%/17-12.10.2029	CHF	3'460'000			3'460'000	3'381'112.00	0.24
0.750 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -502- 0.75%/18-21.06.2033	CHF	1'640'000			1'640'000	1'603'100.00	0.11
0.750 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -505- 0.75%/18-01.10.2032	CHF	2'600'000			2'600'000	2'545'660.00	0.18
0.625 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -507- 0.625%/18-08.03.2029	CHF	2'950'000			2'950'000	2'909'880.00	0.21
0.550 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -508- 0.55%/19-29.01.2031	CHF	2'965'000			2'965'000	2'885'241.50	0.21
0.300 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -509- 0.3%/19-09.04.2029	CHF	3'440'000			3'440'000	3'340'584.00	0.24
0.700 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -510- 0.7%/19-04.03.2039	CHF	1'650'000			1'650'000	1'571'625.00	0.11
0.200 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -512- 0.2%/19-10.09.2029	CHF	2'630'000		400'000	2'230'000	2'149'274.00	0.15
0.500 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -513- 0.5%/19-15.05.2034	CHF	1'900'000			1'900'000	1'803'860.00	0.13
- PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -514- 0%/19-10.09.2037	CHF	1'200'000			1'200'000	1'045'200.00	0.07
0.125 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -516- 0.125%/20-23.03.2032	CHF	1'650'000			1'650'000	1'544'235.00	0.11
- PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -517- 0%/20-02.04.2031	CHF	2'320'000			2'320'000	2'177'320.00	0.16
0.200 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -520- 0.2%/20-22.05.2042	CHF	940'000			940'000	814'510.00	0.06
0.200 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -523- 0.2%/20-13.07.2035	CHF	2'520'000			2'520'000	2'298'240.00	0.16
- PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -524- 0%/20-21.06.2028	CHF	1'970'000			1'970'000	1'902'035.00	0.14
0.125 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -525- 0.125%/20-03.09.2035	CHF	1'705'000			1'705'000	1'539'615.00	0.11
0.100 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -537- 0.1%/21-25.06.2032	CHF	1'600'000			1'600'000	1'490'880.00	0.11
0.300 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -540- 0.3%/21-29.10.2036	CHF	800'000			800'000	731'200.00	0.05
0.375 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -542- 0.375%/22-03.11.2032	CHF	600'000			600'000	570'300.00	0.04
0.450 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -543- 0.45%/22-11.02.2042	CHF	600'000			600'000	543'300.00	0.04

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
0.350 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -544- 0.35%/22-02.08.2027	CHF	1'550'000			1'550'000	1'524'270.00	0.11
0.650 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -545- 0.65%/22-03.10.2031	CHF	700'000			700'000	683'410.00	0.05
1.000 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -549- 1%/22-12.10.2037	CHF	650'000			650'000	644'345.00	0.05
1.100 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -550- 1.1%/22-18.04.2028	CHF	1'395'000			1'395'000	1'403'370.00	0.10
1.400 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -551- 1.4%/22-30.08.2032	CHF	3'150'000			3'150'000	3'244'500.00	0.23
1.450 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -552- 1.45%/22-14.03.2042	CHF	800'000			800'000	854'640.00	0.06
1.700 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -554- 1.7%/22-27.07.2032	CHF	3'000'000			3'000'000	3'160'500.00	0.23
1.450 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -556- 1.45%/22-30.04.2030	CHF	1'150'000			1'150'000	1'180'935.00	0.08
1.650 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -557- 1.65%/22-21.12.2032	CHF	3'620'000			3'620'000	3'803'896.00	0.27
1.800 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -558- 1.8%/22-23.05.2036	CHF	1'620'000			1'620'000	1'751'058.00	0.13
1.500 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -559- 1.5%/22-22.05.2029	CHF	850'000			850'000	871'505.00	0.06
1.850 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -560- 1.85%/22-02.04.2037	CHF	1'630'000			1'630'000	1'781'427.00	0.13
2.100 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -561- 2.1%/22-19.07.2030	CHF	700'000			700'000	745'080.00	0.05
1.625 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -563- 1.625%/22-07.04.2026	CHF	1'250'000			1'250'000	1'263'875.00	0.09
2.350 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -565- 2.35%/22-17.11.2037	CHF	1'930'000			1'930'000	2'239'186.00	0.16
1.800 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -568- 1.8%/22-12.12.2034	CHF	1'800'000			1'800'000	1'929'420.00	0.14
1.700 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -574- 1.7%/23-24.07.2028	CHF	710'000			710'000	730'732.00	0.05
1.850 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -575- 1.85%/23-05.05.2031	CHF	1'600'000			1'600'000	1'690'080.00	0.12
1.400 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -583- 1.4%/23-16.01.2032	CHF	600'000	850'000		1'450'000	1'491'615.00	0.11
1.450 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -584- 1.45%/23-18.01.2039	CHF	700'000			700'000	735'140.00	0.05
1.500 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -585- 1.5%/24-02.04.2031	CHF	1'000'000	1'350'000		1'350'000	1'395'090.00	0.10
1.450 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -588- 1.45%/24-03.11.2032	CHF	1'000'000			1'000'000	1'034'200.00	0.07
1.500 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -589- 1.5%/24-23.06.2036	CHF	500'000	600'000		1'100'000	1'153'020.00	0.08
0.500 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -621- 0.5%/15-15.06.2029	CHF	2'530'000			2'530'000	2'477'629.00	0.18
0.750 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -623- 0.75%/15-28.11.2034	CHF	2'340'000			2'340'000	2'269'566.00	0.16
0.375 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S.461 0.375%/15-14.02.2025	CHF	3'260'000		3'260'000			
0.125 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S.484 0.125%/16-02.09.2031	CHF	3'270'000		600'000	2'670'000	2'512'203.00	0.18
2.000 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN S. 405 2%/10-30.10.2025	CHF	1'875'000			1'875'000	1'898'437.50	0.14
2.375 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN S. 410 2.375%/11-06.04.2026	CHF	1'310'000			1'310'000	1'339'868.00	0.10
1.375 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN S. 420 1.375%/12-19.03.2027	CHF	2'480'000			2'480'000	2'508'024.00	0.18
1.500 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN S. 423 1.5%/12-21.05.2029	CHF	2'530'000			2'530'000	2'594'515.00	0.19
1.375 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN S. 432 1.375%/13-16.04.2025	CHF	645'000		645'000			
1.750 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN S. 436 1.75%/13-25.02.2026	CHF	1'130'000			1'130'000	1'143'447.00	0.08
0.625 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN S. -466- 0.625%/15-30.06.2027	CHF	2'630'000			2'630'000	2'607'908.00	0.19
0.625 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN S. -471- 0.625%/15-01.11.2030	CHF	2'020'000			2'020'000	1'978'388.00	0.14
0.500 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN S. -478- 0.5%/16-30.03.2034	CHF	2'500'000			2'500'000	2'373'250.00	0.17
1.375 PFANDBRIEFZENTRALE DER SCHWEIZERISCHER KANTONALBANKEN AG S. 429 1.375%/13-05.11.2027	CHF	2'735'000			2'735'000	2'772'743.00	0.20
0.375 PFANDBRIEFZENTRALE DER SCHWEIZERISCHER KANTONALBANKEN AG S. -487- 0.375%/16-24.10.2028	CHF	3'350'000		200'000	3'150'000	3'080'700.00	0.22
0.100 PRIMEO HOLDING AG 0.1%/21-28.09.2029	CHF	540'000			540'000	511'110.00	0.04
1.875 PRIMEO HOLDING AG 1.875%/22-23.09.2026	CHF	700'000			700'000	710'150.00	0.05
- PSP SWISS PROPERTY AG 0%/19-06.02.2030	CHF	500'000			500'000	465'750.00	0.03

Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
0.150	CHF	400'000			400'000	381'200.00	0.03
0.160	CHF	400'000			400'000	365'800.00	0.03
0.200	CHF	500'000			500'000	464'500.00	0.03
0.375	CHF	750'000			750'000	738'750.00	0.05
0.550	CHF	600'000			600'000	585'000.00	0.04
0.700	CHF	900'000			900'000	887'400.00	0.06
1.650	CHF		350'000		350'000	355'950.00	0.03
1.700	CHF	350'000			350'000	355'950.00	0.03
2.000	CHF	500'000			500'000	506'250.00	0.04
0.183	CHF	500'000		500'000			
0.500	CHF	800'000			800'000	770'800.00	0.06
1.500	CHF	700'000			700'000	688'100.00	0.05
0.178	CHF	500'000			500'000	487'750.00	0.03
0.570	CHF	600'000			600'000	563'400.00	0.04
0.405	CHF	600'000			600'000	570'900.00	0.04
0.300	CHF	720'000		720'000			
0.750	CHF	165'000			165'000	158'565.00	0.01
2.550	CHF	200'000		200'000			
1.550	CHF	350'000			350'000	383'600.00	0.03
-	CHF	400'000			400'000	360'400.00	0.03
0.050	CHF	370'000			370'000	303'215.00	0.02
-	CHF	350'000			350'000	346'955.00	0.02
0.250	CHF	1'900'000			1'900'000	1'886'320.00	0.14
0.500	CHF	2'800'000			2'800'000	2'770'600.00	0.20
0.750	CHF	1'020'000			1'020'000	1'005'720.00	0.07
0.750	CHF	2'350'000			2'350'000	2'307'700.00	0.17
1.000	CHF	1'200'000			1'200'000	1'176'600.00	0.08
1.500	CHF	1'800'000			1'800'000	1'817'100.00	0.13
1.750	CHF	650'000			650'000	685'750.00	0.05
1.950	CHF	600'000			600'000	653'100.00	0.05
2.000	CHF	1'000'000			1'000'000	1'070'000.00	0.08
0.450	CHF	1'320'000			1'320'000	1'288'980.00	0.09
2.625	CHF	400'000			400'000	463'200.00	0.03
2.125	CHF		1'300'000		1'300'000	1'322'750.00	0.09
2.600	CHF	840'000	300'000		1'140'000	1'224'360.00	0.09
1.500	CHF		600'000		600'000	625'200.00	0.04
0.375	CHF	1'140'000			1'140'000	1'121'190.00	0.08
0.500	CHF	700'000			700'000	686'000.00	0.05
1.750	CHF	700'000			320'000	322'560.00	0.02
0.625	CHF	300'000			300'000	294'150.00	0.02
-	CHF	365'000			365'000	340'545.00	0.02
0.100	CHF	715'000			715'000	686'400.00	0.05
0.150	CHF	560'000			560'000	533'960.00	0.04
0.250	CHF	1'020'000			1'020'000	1'000'110.00	0.07
0.250	CHF	540'000			540'000	533'736.00	0.04
0.625	CHF	600'000		300'000	300'000	298'980.00	0.02
1.450	CHF	350'000			350'000	357'875.00	0.03
1.800	CHF	350'000			350'000	366'275.00	0.03
1.830	CHF	400'000			400'000	412'200.00	0.03
1.250	CHF	500'000		500'000			
1.250	CHF	550'000		550'000			
1.000	CHF	950'000		950'000			
1.450	CHF	765'000			765'000	768'825.00	0.06
0.550	CHF	1'400'000			1'400'000	1'386'140.00	0.10
0.750	CHF	700'000			700'000	696'080.00	0.05
0.875	CHF	550'000			550'000	545'325.00	0.04
0.950	CHF	1'280'000			1'280'000	1'274'880.00	0.09
1.250	CHF	340'000			340'000	340'680.00	0.02
1.250	CHF	600'000			600'000	600'360.00	0.04
1.700	CHF	1'300'000			1'300'000	1'330'550.00	0.10
2.300	CHF		850'000		850'000	908'650.00	0.07
0.200	CHF	800'000			800'000	784'000.00	0.06
1.125	CHF	450'000			450'000	451'350.00	0.03
1.650	CHF		670'000		670'000	684'070.00	0.05
1.875	CHF		820'000		820'000	856'080.00	0.06
2.250	CHF	900'000			900'000	915'300.00	0.07
2.250	CHF	600'000			600'000	626'700.00	0.04
1.900	CHF	650'000			650'000	656'110.00	0.05
2.350	CHF	1'020'000			1'020'000	1'070'490.00	0.08
0.125	CHF	650'000			650'000	635'700.00	0.05
0.200	CHF	1'530'000			1'530'000	1'447'380.00	0.10

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
1.950 SONOVA HOLDING AG 1.95%/22-12.12.2030	CHF	1'015'000			1'015'000	1'058'137.50	0.08
- SONOVA HOLDING LTD. 0%/19-11.10.2029	CHF	445'000			445'000	421'192.50	0.03
0.400 SONOVA HOLDING LTD. 0.4%/19-11.10.2034	CHF	60'000			60'000	55'830.00	0.00
0.500 SONOVA HOLDING LTD. 0.5%/20-06.10.2025	CHF	550'000			550'000	546'425.00	0.04
0.750 SONOVA HOLDING LTD. 0.75%/20-06.10.2028	CHF	1'180'000			1'180'000	1'160'530.00	0.08
1.400 SONOVA HOLDING LTD. 1.4%/22-19.02.2032	CHF	1'000'000			1'000'000	1'009'000.00	0.07
0.550 SPITALVERBAND LIMMATTAL 0.55%/15-15.05.2025	CHF	690'000		690'000			
1.000 ST GALLER KANTONALBANK (subordinated) 1%/17-30.11.2027	CHF	155'000			155'000	153'372.50	0.01
2.400 ST GALLER KANTONALBANK (subordinated) 2.4%/24-30.05.2034	CHF		500'000		500'000	525'000.00	0.04
0.350 ST GALLER KANTONALBANK 0.35%/19-24.01.2028	CHF	1'300'000			1'300'000	1'270'100.00	0.09
0.500 ST. GALLER KANTONALBANK 0.5%/15-24.06.2025	CHF	1'330'000		1'330'000			
0.625 ST. GALLER KANTONALBANK 0.625%/17-23.01.2032	CHF	910'000			910'000	881'335.00	0.06
2.125 ST. GALLER KANTONALBANK 2.125%/13-27.12.2040	CHF	500'000			500'000	578'000.00	0.04
0.100 ST.GALLER KANTONALBANK 0.1%/19-10.10.2041	CHF	1'160'000			1'160'000	985'420.00	0.07
0.250 ST.GALLER KANTONALBANK 0.25%/21-30.04.2035	CHF	1'000'000			1'000'000	914'000.00	0.07
1.375 ST.GALLER KANTONALBANK 1.375%/12-22.06.2027	CHF	765'000			765'000	771'885.00	0.06
1.500 ST.GALLER KANTONALBANK 1.5%/13-12.02.2031	CHF	360'000			360'000	370'260.00	0.03
0.375 STADLER RAIL AG 0.375%/19-20.11.2026	CHF	800'000			800'000	784'800.00	0.06
1.693 STADLER RAIL AG 1.6925%/24-12.07.2029	CHF		400'000		400'000	405'400.00	0.03
1.995 STADLER RAIL AG 1.995%/24-12.07.2032	CHF		400'000		400'000	408'600.00	0.03
0.040 STADT BERN 0.04%/16-31.03.2027	CHF	250'000			250'000	245'375.00	0.02
0.040 STADT BERN 0.04%/20-02.10.2070	CHF	400'000			400'000	288'600.00	0.02
0.500 STADT BERN 0.5%/16-31.03.2036	CHF	800'000			800'000	762'800.00	0.05
0.625 STADT BERN 0.625%/17-13.06.2039	CHF	250'000			250'000	239'875.00	0.02
0.700 STADT BERN 0.7%/19-30.01.2034	CHF	690'000			690'000	679'995.00	0.05
1.500 STADT BERN 1.5%/13-25.02.2028	CHF	770'000			770'000	788'865.00	0.06
1.900 STADT BERN 1.9%/22-27.06.2053	CHF	400'000			400'000	511'000.00	0.04
2.125 STADT BERN 2.125%/13-11.10.2038	CHF	310'000			310'000	358'825.00	0.03
2.500 STADT BERN 2.5%/05-26.09.2025	CHF	690'000			690'000	701'937.00	0.05
2.500 STADT BERN 2.5%/10-01.04.2025	CHF	700'000		700'000			
2.500 STADT BERN 2.5%/11-01.04.2041	CHF	300'000			300'000	373'950.00	0.03
1.375 STADT BIEL 1.375%/14-24.09.2029	CHF	740'000			740'000	752'950.00	0.05
2.625 STADT BIEL 2.625%/06-03.03.2026	CHF	500'000		100'000	400'000	409'280.00	0.03
0.125 STADT GENEVA 0.125%/15-12.02.2025	CHF	340'000		340'000			
1.375 STADT GENF 1.375%/12-19.11.2029	CHF	600'000			600'000	614'100.00	0.04
1.625 STADT GENF 1.625%/13-12.12.2024	CHF	240'000		240'000			
0.050 STADT LAUSANNE 0.05%/19-28.09.2054	CHF	400'000			400'000	306'800.00	0.02
0.350 STADT LAUSANNE 0.35%/20-06.07.2032	CHF	300'000			300'000	287'850.00	0.02
0.540 STADT LAUSANNE 0.54%/21-06.11.2062	CHF	400'000			400'000	345'200.00	0.02
0.600 STADT LAUSANNE 0.6%/20-06.07.2050	CHF	300'000			300'000	276'150.00	0.02
0.600 STADT LAUSANNE 0.6%/20-30.11.2056	CHF	400'000			400'000	363'600.00	0.03
0.625 STADT LAUSANNE 0.625%/15-04.03.2030	CHF	580'000			580'000	572'170.00	0.04
0.680 STADT LAUSANNE 0.68%/22-11.03.2058	CHF	500'000			500'000	465'500.00	0.03
0.875 STADT LAUSANNE 0.875%/17-06.10.2042	CHF	115'000			115'000	113'562.50	0.01
1.500 STADT LAUSANNE 1.5%/13-03.04.2028	CHF	250'000			250'000	255'750.00	0.02
1.875 STADT LAUSANNE 1.875%/23-14.09.2076	CHF	400'000			400'000	550'200.00	0.04
2.148 STADT LAUSANNE 2.148%/22-03.11.2072	CHF	310'000			310'000	448'415.00	0.03
0.150 STADT LUGANO 0.15%/20-28.11.2070	CHF	480'000			480'000	347'520.00	0.02
0.250 STADT LUGANO 0.25%/17-20.12.2027	CHF	300'000			300'000	294'000.00	0.02
0.625 STADT LUGANO 0.625%/15-01.09.2025	CHF	440'000			440'000	438'592.00	0.03
1.125 STADT LUGANO 1.125%/22-01.09.2028	CHF	400'000			400'000	404'000.00	0.03
1.750 STADT LUGANO 1.75%/13-20.02.2043	CHF	160'000			160'000	179'200.00	0.01
0.140 STADT ST. GALLEN 0.14%/20-16.09.2044	CHF	300'000			300'000	260'400.00	0.02
1.625 STADT STGALLEN 1.625%/11-10.11.2025	CHF	480'000			480'000	484'176.00	0.03
0.150 STADT WINTERTHUR 0.15%/18-26.03.2025	CHF	460'000		460'000			
0.300 STADT WINTERTHUR 0.3%/15-10.12.2027	CHF	250'000			250'000	245'375.00	0.02
1.500 STADT WINTERTHUR 1.5%/13-24.01.2036	CHF	530'000			530'000	561'270.00	0.04
1.500 STADT WINTERTHUR 1.5%/14-06.06.2029	CHF	540'000			540'000	555'930.00	0.04
1.500 STADT WINTERTHUR 1.5%/24-23.02.2054	CHF	400'000			400'000	462'800.00	0.03
1.875 STADT WINTERTHUR 1.875%/12-20.04.2037	CHF	210'000			210'000	232'680.00	0.02
2.250 STADT WINTERTHUR 2.25%/14-10.02.2039	CHF	100'000			100'000	117'650.00	0.01
2.500 STADT WINTERTHUR 2.5%/11-25.03.2038	CHF	310'000			310'000	370'295.00	0.03
2.750 STADT WINTERTHUR 2.75%/10-28.01.2030	CHF	200'000			200'000	220'100.00	0.02
- STADT ZUERICH 0%/20-26.10.2060	CHF	500'000			500'000	374'250.00	0.03
- STADT ZUERICH 0%/21-25.11.2030	CHF	500'000			500'000	476'000.00	0.03
0.125 STADT ZUERICH 0.125%/20-20.04.2028	CHF	900'000			900'000	878'400.00	0.06
0.250 STADT ZUERICH 0.25%/19-26.05.2039	CHF	750'000			750'000	682'875.00	0.05
0.250 STADT ZUERICH 0.25%/21-24.11.2051	CHF	600'000			600'000	513'600.00	0.04
0.750 STADT ZUERICH 0.75%/22-25.04.2031	CHF	600'000			600'000	597'600.00	0.04
1.000 STADT ZUERICH 1%/14-30.03.2027	CHF	70'000			70'000	70'385.00	0.01
1.125 STADT ZUERICH 1.125%/15-26.06.2040	CHF	290'000	150'000		440'000	454'520.00	0.03

486 CSIF (CH) Bond Switzerland Domestic AAA-BBB Blue

Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
1.450 STADT ZUERICH 1.45%/23-13.06.2042	CHF	850'000			850'000	926'925.00	0.07
1.500 STADT ZUERICH 1.5%/12-12.04.2032	CHF	950'000			950'000	999'400.00	0.07
1.500 STADT ZUERICH 1.5%/22-24.06.2052	CHF	800'000			800'000	932'000.00	0.07
1.750 STADT ZUERICH 1.75%/14-06.03.2029	CHF	420'000			420'000	438'060.00	0.03
2.000 STADT ZUERICH 2%/13-18.12.2043	CHF	280'000			280'000	334'740.00	0.02
2.125 STADT ZUERICH 2.125%/13-26.09.2033	CHF	300'000			300'000	334'200.00	0.02
2.550 STADT ZUERICH 2.55%/06-10.03.2036	CHF	1'510'000			1'510'000	1'788'595.00	0.13
2.625 STADT ZUERICH 2.625%/11-10.06.2038	CHF	720'000			720'000	882'720.00	0.06
2.750 STADT ZUERICH 2.75%/05-14.02.2025	CHF	900'000		900'000			
0.700 STADT ZURICH 0.7%/17-24.11.2039	CHF	350'000			350'000	339'850.00	0.02
0.150 STIFTUNG KANTONSSPITAL GRAUBUENDEN 0.15%/21-08.07.2030	CHF	390'000			390'000	360'165.00	0.03
1.550 STIFTUNG PWG 1.55%/24-02.04.2032	CHF		400'000		400'000	410'800.00	0.03
0.550 STRAUMANN HOLDING LTD 0.55%/20-03.10.2025	CHF	600'000			600'000	595'620.00	0.04
0.800 SULZER AG 0.8%/20-23.09.2025	CHF	1'000'000			1'000'000	991'400.00	0.07
0.875 SULZER AG 0.875%/16-10.07.2026	CHF	300'000			300'000	297'750.00	0.02
0.875 SULZER AG 0.875%/20-18.11.2027	CHF	755'000			755'000	739'900.00	0.05
3.350 SULZER AG 3.35%/22-16.11.2026	CHF	700'000			700'000	721'000.00	0.05
- SWISS CONFEDERATION 0%/16-22.06.2029	CHF	15'938'000	1'050'000	800'000	16'188'000	15'810'819.60	1.13
- SWISS CONFEDERATION 0%/19-26.06.2034	CHF	9'382'000	1'250'000		10'632'000	10'161'002.40	0.73
0.500 SWISS CONFEDERATION 0.5%/15-27.05.2030	CHF	11'736'000	650'000	500'000	11'886'000	11'887'188.60	0.85
0.500 SWISS CONFEDERATION 0.5%/16-30.05.2058	CHF	8'075'000			8'075'000	8'336'630.00	0.60
0.500 SWISS CONFEDERATION 0.5%/17-24.05.2055	CHF	9'232'000		600'000	8'632'000	8'813'272.00	0.63
0.500 SWISS CONFEDERATION 0.5%/18-27.06.2032	CHF	11'091'000		500'000	10'591'000	10'603'709.20	0.76
1.250 SWISS CONFEDERATION 1.25%/12-27.06.2037	CHF	13'859'000		680'000	13'179'000	14'479'767.30	1.04
1.250 SWISS CONFEDERATION 1.25%/14-28.05.2026	CHF	12'735'000		670'000	12'065'000	12'209'780.00	0.87
1.500 SWISS CONFEDERATION 1.5%/12-30.04.2042	CHF	15'099'000			15'099'000	17'724'716.10	1.27
1.500 SWISS CONFEDERATION 1.5%/13-24.07.2025	CHF	12'104'000		12'104'000			
2.000 SWISS CONFEDERATION 2%/14-25.06.2064	CHF	11'418'000		400'000	11'018'000	17'959'340.00	1.29
2.250 SWISS CONFEDERATION 2.25%/11-22.06.2031	CHF	11'308'000		600'000	10'708'000	11'971'544.00	0.86
2.500 SWISS CONFEDERATION 2.5%/06-08.03.2036	CHF	15'178'000		300'000	14'878'000	18'296'964.40	1.31
3.250 SWISS CONFEDERATION 3.25%/07-27.06.2027	CHF	10'928'000		500'000	9'828'000	10'578'859.20	0.76
3.500 SWISS CONFEDERATION 3.5%/03-08.04.2033	CHF	15'245'000	650'000	600'000	15'295'000	19'212'049.50	1.38
4.000 SWISS CONFEDERATION 4%/98-08.04.2028	CHF	18'806'000	300'000	900'000	18'206'000	20'470'826.40	1.47
4.000 SWISS CONFEDERATION 4%/99-06.01.2049	CHF	9'371'000	200'000	500'000	9'071'000	16'482'007.00	1.18
0.350 SWISS CREDIT CARD ISSUANCE 2020-1 LTD. 0.35%/21-15.06.2024	CHF	470'000			470'000		
- SWISS LIFE HOLDING AG 0%/19-06.06.2025	CHF	930'000		930'000			
0.350 SWISS LIFE HOLDING AG 0.35%/19-06.03.2029	CHF	530'000			530'000	513'305.00	0.04
1.503 SWISS LIFE HOLDING AG 1.5025%/24-26.04.2030	CHF		610'000		610'000	618'845.00	0.04
1.658 SWISS LIFE HOLDING AG 1.6575%/24-26.04.2033	CHF		870'000		870'000	891'315.00	0.06
2.040 SWISS LIFE HOLDING AG 2.04%/23-26.01.2026	CHF	1'000'000		360'000	640'000	648'384.00	0.05
2.259 SWISS LIFE HOLDING AG 2.2588%/23-26.07.2028	CHF	800'000			800'000	833'600.00	0.06
2.610 SWISS LIFE HOLDING LTD 2.61%/23-26.01.2032	CHF	700'000			700'000	764'750.00	0.05
0.500 SWISS PRIME SITE 0.5%/16-03.11.2025	CHF	1'100'000			1'100'000	1'090'540.00	0.08
2.000 SWISS PRIME SITE 2%/14-10.12.2024	CHF	150'000		150'000			
1.250 SWISS PRIME SITE AG 1.25%/19-02.04.2027	CHF	1'460'000			1'460'000	1'457'810.00	0.10
0.375 SWISS PRIME SITE FINANCE 0.375%/21-11.02.2028	CHF	1'125'000			1'125'000	1'091'250.00	0.08
1.650 SWISS PRIME SITE FINANCE 1.65%/24-16.07.2029	CHF		600'000		600'000	606'600.00	0.04
0.375 SWISS PRIME SITE FINANCE AG 0.375%/19-30.09.2031	CHF	840'000			840'000	777'840.00	0.06
0.650 SWISS PRIME SITE FINANCE AG 0.65%/20-18.12.2029	CHF	1'070'000			1'070'000	1'024'525.00	0.07
0.825 SWISS PRIME SITE FINANCE AG 0.825%/17-11.05.2026	CHF	1'050'000			1'050'000	1'042'125.00	0.07
1.800 SWISS PRIME SITE FINANCE AG 1.8%/24-01.03.2030	CHF	500'000	300'000		800'000	814'400.00	0.06
2.268 SWISS PRIME SITE FINANCE AG 2.2675%/23-18.09.2028	CHF	340'000			340'000	351'730.00	0.03
0.750 SWISS REINSURANCE 0.75%/15-21.01.2027	CHF	840'000			840'000	835'800.00	0.06
1.500 SWISSCOM 1.5%/14-28.09.2029	CHF	810'000			810'000	829'035.00	0.06
- SWISSCOM AG 0%/19-30.08.2044	CHF	400'000			400'000	302'000.00	0.02
0.130 SWISSCOM AG 0.13%/20-18.09.2031	CHF	200'000			200'000	187'900.00	0.01
0.245 SWISSCOM AG 0.245%/20-20.11.2034	CHF	300'000			300'000	274'650.00	0.02
0.375 SWISSCOM AG 0.375%/16-31.03.2028	CHF	700'000			700'000	685'300.00	0.05
0.500 SWISSCOM AG 0.5%/19-15.03.2029	CHF	700'000			700'000	684'250.00	0.05
1.650 SWISSCOM AG 1.65%/24-23.08.2030	CHF		1'050'000		1'050'000	1'081'500.00	0.08
1.800 SWISSCOM AG 1.8%/24-23.08.2034	CHF		1'450'000		1'450'000	1'527'575.00	0.11
1.875 SWISSCOM AG 1.875%/23-23.08.2030	CHF	700'000			700'000	731'150.00	0.05
2.000 SWISSCOM AG 2%/24-23.11.2039	CHF		1'250'000		1'250'000	1'349'375.00	0.10
0.125 SWISSCOM LTD 0.125%/16-15.09.2032	CHF	880'000			880'000	821'040.00	0.06
0.250 SWISSCOM LTD 0.25%/21-18.05.2033	CHF	550'000			550'000	512'325.00	0.04
0.375 SWISSCOM LTD 0.375%/16-15.12.2027	CHF	600'000			600'000	587'100.00	0.04
0.375 SWISSCOM LTD 0.375%/17-31.05.2027	CHF	1'200'000			1'200'000	1'179'600.00	0.08
0.750 SWISSCOM LTD 0.75%/17-24.11.2033	CHF	410'000			410'000	397'085.00	0.03
1.500 SWISSCOM LTD 1.5%/14-14.07.2026	CHF	830'000			830'000	837'885.00	0.06
1.000 SWISSCOM T -2- 1%/15-17.04.2035	CHF	1'090'000			1'090'000	1'063'840.00	0.08
0.625 SWISSGRID 0.625%/15-25.02.2030	CHF	385'000			385'000	375'760.00	0.03

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
1.625 SWISSGRID 1.625%/13-30.01.2025	CHF	860'000		860'000			
- SWISSGRID AG 0%/20-30.06.2028	CHF	200'000			200'000	192'000.00	0.01
- SWISSGRID AG 0%/21-30.06.2026	CHF	570'000			570'000	559'170.00	0.04
0.200 SWISSGRID AG 0.2%/20-30.06.2032	CHF	500'000			500'000	464'500.00	0.03
0.050 SWISSGRID LTD 0.05%/19-30.06.2050	CHF	560'000			560'000	424'760.00	0.03
0.050 SWISSGRID LTD 0.05%/21-30.06.2033	CHF	400'000			400'000	362'400.00	0.03
0.125 SWISSGRID LTD 0.125%/20-30.06.2036	CHF	500'000			500'000	440'500.00	0.03
0.150 SWISSGRID LTD 0.15%/20-30.06.2034	CHF	240'000			240'000	217'320.00	0.02
0.200 SWISSGRID LTD 0.2%/21-29.06.2040	CHF	400'000			400'000	341'600.00	0.02
1.100 SWISSGRID LTD 1.1%/22-30.06.2027	CHF	800'000			800'000	802'000.00	0.06
1.900 SWISSGRID LTD 1.9%/23-30.06.2026	CHF	500'000			500'000	507'500.00	0.04
- SWITZERLAND 0%/19-24.07.2039	CHF	9'161'000	800'000		9'961'000	9'291'620.80	0.67
- SWITZERLAND 0%/24-22.06.2029	CHF		650'000	650'000			
- SWITZERLAND 0%/24-26.06.2034	CHF		650'000	650'000			
0.250 SWITZERLAND 0.25%/21-23.06.2035	CHF	7'260'000	650'000		7'910'000	7'739'144.00	0.55
0.250 SWITZERLAND 0.25%/24-23.06.2035	CHF		650'000	650'000			
0.500 SWITZERLAND 0.5%/17-28.06.2045	CHF	12'900'000			12'900'000	12'982'560.00	0.93
0.500 SWITZERLAND 0.5%/24-27.05.2030	CHF		650'000	650'000			
0.875 SWITZERLAND 0.875%/24-22.05.2047	CHF		2'850'000		2'850'000	3'100'800.00	0.22
0.875 SWITZERLAND 0.875%/24-22.05.2047	CHF		650'000	650'000			
1.250 SWITZERLAND 1.25%/23-28.06.2043	CHF	4'500'000	1'300'000		5'800'000	6'609'680.00	0.47
1.250 SWITZERLAND 1.25%/24-28.06.2043	CHF		650'000	650'000			
SWITZERLAND 1.25%/24-28.06.2043	CHF		650'000	650'000			
1.500 SWITZERLAND 1.5%/22-26.10.2038	CHF	6'430'000			6'430'000	7'346'275.00	0.53
3.500 SWITZERLAND 3.5%/24-08.04.2033	CHF		650'000	650'000			
2.125 SYNGENTA FINANCE 2.125%/14-01.11.2029	CHF	550'000			550'000	563'750.00	0.04
0.700 SYNGENTA FINANCE AG 0.7%/20-09.12.2026	CHF	530'000			530'000	520'990.00	0.04
0.050 TECAN GROUP LTD. 0.05%/21-06.10.2025	CHF	1'140'000			1'140'000	1'124'838.00	0.08
2.850 TEMENOS LTD 2.85%/23-11.10.2028	CHF	655'000			655'000	651'070.00	0.05
0.050 TESSINER STAATSBANK 0.05%/19-10.07.2029	CHF	150'000			150'000	142'275.00	0.01
0.375 TESSINER STAATSBANK 0.375%/18-08.02.2028	CHF	800'000			800'000	780'400.00	0.06
0.450 TESSINER STAATSBANK 0.45%/19-26.02.2029	CHF	500'000			500'000	485'750.00	0.03
2.050 TESSINER STAATSBANK 2.05%/23-24.05.2030	CHF	500'000			500'000	524'500.00	0.04
0.125 THURGAUER KANTONALBANK 0.125%/21-21.05.2032	CHF	1'100'000			1'100'000	1'017'500.00	0.07
0.375 THURGAUER KANTONALBANK 0.375%/15-12.06.2025	CHF	310'000		310'000			
0.375 THURGAUER KANTONALBANK 0.375%/15-31.03.2025	CHF	770'000		770'000			
0.375 THURGAUER KANTONALBANK 0.375%/16-20.05.2031	CHF	670'000			670'000	637'840.00	0.05
0.375 THURGAUER KANTONALBANK 0.375%/17-08.02.2028	CHF	890'000			890'000	870'420.00	0.06
0.500 THURGAUER KANTONALBANK 0.5%/15-16.02.2029	CHF	480'000			480'000	468'240.00	0.03
0.500 THURGAUER KANTONALBANK 0.5%/18-30.11.2026	CHF	900'000		300'000	600'000	592'500.00	0.04
0.700 THURGAUER KANTONALBANK 0.7%/18-22.03.2030	CHF	500'000			500'000	490'000.00	0.04
1.250 THURGAUER KANTONALBANK 1.25%/22-29.08.2029	CHF	700'000			700'000	707'000.00	0.05
1.500 THURGAUER KANTONALBANK 1.5%/13-04.03.2027	CHF	930'000			930'000	940'695.00	0.07
- TRANSPORTS PUBLICS GEN 0%/20-24.02.2032	CHF	510'000			510'000	468'435.00	0.03
2.038 TRANSPORTS PUBLICS GENEVOIS (TPG) 2.0375%/22-29.09.2034	CHF	200'000			200'000	215'700.00	0.02
0.900 TRANSPORTS PUBLICS GENEVOIS 0.9%/15-21.05.2035	CHF	710'000			710'000	689'055.00	0.05
0.375 UBS GROUP AG 0.375%/21-24.08.2029	CHF	1'400'000			1'400'000	1'327'900.00	0.10
2.113 UBS GROUP AG 2.1125%/24-22.05.2030	CHF		600'000		600'000	614'700.00	0.04
1.250 UBS GROUP FUNDING T. 2 1.25%/16-23.02.2026	CHF	800'000			800'000	801'520.00	0.06
0.435 UBS GROUP INC. 0.435%/21-09.11.2028	CHF	2'000'000			2'000'000	1'935'000.00	0.14
1.508 UBS SWITZERLAND AG 1.5075%/24-28.05.2029	CHF		500'000		500'000	510'250.00	0.04
1.715 UBS SWITZERLAND AG 1.715%/24-24.01.2034	CHF	750'000	500'000		1'250'000	1'308'750.00	0.09
2.035 UBS SWITZERLAND AG 2.035%/23-18.10.2033	CHF		1'500'000		1'500'000	1'611'750.00	0.12
0.200 UNITED PRIVATE BANK UBP LTD ZUERICH BRANCH 0.2%/21-15.12.2026	CHF	1'290'000			1'290'000	1'257'750.00	0.09
1.500 UNIVERSITATSSPITAL ZUR 1.5%/24-27.09.2032	CHF		315'000		315'000	315'365.40	0.02
1.650 UNIVERSITATSSPITAL ZUR 1.65%/24-26.09.2036	CHF		335'000		335'000	335'274.70	0.02
- VALIANT BANK 0%/19-31.07.2029	CHF	1'760'000		500'000	1'260'000	1'190'700.00	0.09
- VALIANT BANK 0%/19-31.10.2025	CHF	650'000			650'000	641'355.00	0.05
0.200 VALIANT BANK 0.2%/19-29.01.2027	CHF	1'150'000			1'150'000	1'124'700.00	0.08
0.375 VALIANT BANK 0.375%/17-06.12.2027	CHF	780'000			780'000	762'450.00	0.05
1.550 VALIANT BANK 1.55%/24-23.04.2032	CHF		1'300'000		1'300'000	1'336'400.00	0.10
0.100 VALIANT BANK AG 0.1%/21-07.05.2031	CHF	1'000'000		400'000	600'000	556'800.00	0.04
0.100 VALIANT BANK AG 0.1%/21-29.11.2030	CHF	1'000'000			1'000'000	937'500.00	0.07
0.125 VALIANT BANK AG 0.125%/19-04.12.2034	CHF	130'000			130'000	116'480.00	0.01
1.850 VALIANT BANK AG 1.85%/23-31.05.2028	CHF	670'000			670'000	688'425.00	0.05
- VALIANT BANK S. -8- 0%/21-20.01.2026	CHF	1'200'000			1'200'000	1'183'680.00	0.08
2.000 VAUDOISE VERSICHERUNGEN HOLDING AG 2%/22-08.12.2027	CHF	700'000			700'000	719'250.00	0.05
2.250 VISECA PAYMENT SERVICES LTD. 2.25%/23-27.10.2026	CHF		400'000		400'000	409'200.00	0.03
- WALLISER KANTONALBANK 0%/20-14.02.2029	CHF	315'000			315'000	299'565.00	0.02
0.150 WALLISER KANTONALBANK 0.15%/20-05.10.2032	CHF	600'000			600'000	550'500.00	0.04

Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
0.200 WALLISER KANTONALBANK 0.2%/17-020226 0.2%/17-02.02.2026	CHF	1'030'000		270'000	760'000	750'196.00	0.05
0.300 WALLISER KANTONALBANK 0.3%/22-07.02.2030	CHF	400'000			400'000	381'800.00	0.03
0.350 WALLISER KANTONALBANK 0.35%/18-07.09.2027	CHF	200'000			200'000	195'400.00	0.01
0.400 WALLISER KANTONALBANK 0.4%/15-15.09.2025	CHF	430'000			430'000	427'033.00	0.03
1.800 WALLISER KANTONALBANK 1.8%/23-29.08.2029	CHF	600'000			600'000	623'100.00	0.04
2.050 WALLISER KANTONALBANK 2.05%/23-24.07.2028	CHF	750'000			750'000	778'125.00	0.06
0.200 WWZ AG 0.2%/21-29.09.2033	CHF	430'000			430'000	393'020.00	0.03
2.750 ZUERCHER KANTONALBANK (subordinated) 2.75%/23-19.04.2028	CHF	1'600'000		200'000	1'400'000	1'454'600.00	0.10
- ZUERCHER KANTONALBANK 0%/21-21.01.2033	CHF	1'340'000			1'340'000	1'220'740.00	0.09
0.200 ZUERCHER KANTONALBANK 0.2%/22-31.03.2025	CHF	1'000'000		1'000'000			
0.250 ZUERCHER KANTONALBANK 0.25%/18-08.05.2025	CHF	1'400'000		1'400'000			
0.300 ZUERCHER KANTONALBANK 0.3%/18-25.01.2028	CHF	1'050'000			1'050'000	1'026'375.00	0.07
1.400 ZUERCHER KANTONALBANK 1.4%/22-25.07.2029	CHF	760'000			760'000	775'200.00	0.06
1.625 ZUERCHER KANTONALBANK 1.625%/12-12.04.2027	CHF	250'000			250'000	254'000.00	0.02
1.850 ZUERCHER KANTONALBANK 1.85%/22-29.11.2027	CHF	600'000			600'000	616'500.00	0.04
- ZUERCHER KANTONALBANK FIX-TO-FRN FRN/24-22.03.2030	CHF		300'000		300'000	309'450.00	0.02
- ZUERCHER KANTONALBANK FIX-TO-FRN FRN/24-22.03.2033	CHF		700'000		700'000	735'350.00	0.05
2.000 ZUERCHER KANTONALBANK S. 114 2%/10-08.09.2025	CHF	1'870'000		400'000	1'470'000	1'484'700.00	0.11
2.000 ZUERCHER KANTONALBANK S. 115 2%/10-30.11.2034	CHF	1'040'000			1'040'000	1'132'040.00	0.08
2.500 ZUERCHER KANTONALBANK S. -120- 2.5%/11-29.03.2044	CHF	250'000			250'000	303'750.00	0.02
2.500 ZUERCHER KANTONALBANK S. 122 2.5%/11-10.06.2031	CHF	200'000			200'000	219'400.00	0.02
0.750 ZUERCHER KANTONALBANK S. -135- 0.75%/15-28.10.2030	CHF	1'350'000			1'350'000	1'331'100.00	0.10
0.125 ZUERCHER KANTONALBANK S. 138 0.125%/16-13.05.2026	CHF	1'300'000			1'300'000	1'280'500.00	0.09
0.020 ZUERCHER KANTONALBANK S. -139- 0.02%/16-16.08.2027	CHF	1'310'000			1'310'000	1'271'355.00	0.09
0.050 ZUERCHER KANTONALBANK S. -140- 0.05%/16-23.11.2026	CHF	970'000			970'000	948'660.00	0.07
0.250 ZUERCHER KANTONALBANK S. -141- 0.25%/17-27.01.2026	CHF	1'160'000			1'160'000	1'147'356.00	0.08
0.150 ZUERCHER KANTONALBANK S. -144- 0.15%/19-25.01.2027	CHF	870'000			870'000	852'165.00	0.06
0.125 ZUERCHER KANTONALBANK S. -145- 0.125%/19-06.06.2029	CHF	760'000			760'000	727'320.00	0.05
0.050 ZUERCHER KANTONALBANK S. -146- 0.05%/20-05.02.2031	CHF	1'200'000			1'200'000	1'126'800.00	0.08
- ZUERCHER KANTONALBANK S. -147- 0%/20-12.03.2030	CHF	950'000			950'000	894'425.00	0.06
0.050 ZUERCHER KANTONALBANK S. -148- 0.05%/20-04.11.2032	CHF	500'000			500'000	458'750.00	0.03
0.100 ZUERCHER KANTONALBANK S. -150- 0.1%/21-31.03.2031	CHF	1'105'000			1'105'000	1'040'357.50	0.07
0.150 ZUERCHER KANTONALBANK S. -152- 0.15%/21-21.10.2031	CHF	420'000			420'000	392'700.00	0.03
0.200 ZUERCHER KANTONALBANK S. -153- 0.2%/22-31.07.2030	CHF	1'400'000			1'400'000	1'331'400.00	0.10
0.250 ZUERCHER KANTONALBANK S. -154- 0.25%/22-28.03.2028	CHF	600'000			600'000	582'900.00	0.04
1.125 ZUERCHER KANTONALBANK S. -158- 1.125%/24-16.08.2034	CHF		800'000		800'000	802'000.00	0.06
0.100 ZUG ESTATES HOLDING AG 0.1%/19-02.10.2025	CHF	130'000			130'000	127'816.00	0.01
0.750 ZUG ESTATES HOLDING AG 0.75%/22-17.04.2029	CHF	280'000			280'000	270'060.00	0.02
0.050 ZUGER KANTONALBANK 0.05%/21-26.05.2031	CHF	495'000			495'000	460'845.00	0.03
0.100 ZUGER KANTONALBANK 0.1%/20-14.10.2031	CHF	760'000			760'000	707'180.00	0.05
0.125 ZUGER KANTONALBANK 0.125%/19-03.12.2029	CHF	700'000			700'000	666'400.00	0.05
0.125 ZUGER KANTONALBANK 0.125%/19-27.06.2030	CHF	600'000			600'000	569'400.00	0.04
0.300 ZUGER KANTONALBANK 0.3%/22-31.01.2030	CHF	300'000			300'000	288'000.00	0.02
0.375 ZUGER KANTONALBANK 0.375%/16-15.12.2027	CHF	720'000			720'000	704'160.00	0.05
0.500 ZUGER KANTONALBANK 0.5%/15-03.03.2027	CHF	610'000			610'000	601'765.00	0.04
0.550 ZUGER KANTONALBANK 0.55%/18-08.03.2028	CHF	400'000			400'000	393'000.00	0.03
1.200 ZUGER KANTONALBANK 1.2%/22-02.06.2028	CHF	370'000			370'000	372'405.00	0.03
1.500 ZUGER KANTONALBANK 1.5%/12-05.06.2037	CHF	285'000			285'000	294'690.00	0.02
1.500 ZUGER KANTONALBANK 1.5%/12-20.11.2037	CHF	970'000			970'000	1'016'560.00	0.07
1.650 ZUGER KANTONALBANK 1.65%/13-02.04.2038	CHF	670'000			670'000	707'185.00	0.05
1.950 ZUGER KANTONALBANK 1.95%/23-07.07.2032	CHF	440'000			440'000	469'040.00	0.03
- ZURICH INSURANCE CO 0%/21-26.08.2031	CHF	870'000			870'000	805'185.00	0.06
0.100 ZURICH INSURANCE COMPANY LTD 0.1%/20-27.08.2032	CHF	800'000			800'000	734'800.00	0.05
0.750 ZURICH INSURANCE COMPANY LTD 0.75%/19-22.10.2027	CHF	700'000			700'000	694'400.00	0.05
1.000 ZURICH INSURANCE COMPANY LTD 1%/18-30.10.2028	CHF	600'000			600'000	598'800.00	0.04
1.125 ZURICH INSURANCE COMPANY LTD 1.125%/22-04.07.2029	CHF	1'000'000			1'000'000	1'000'500.00	0.07
1.500 ZURICH INSURANCE COMPANY LTD 1.5%/14-22.07.2026	CHF	540'000			540'000	547'290.00	0.04
Total Bonds						1'369'279'121.70	98.11
Total Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market						1'381'338'131.70	98.98
Total investments						1'381'338'131.70	98.98
Cash at banks						6.26	0.00
Other assets						14'293'689.18	1.02
Total fund assets						1'395'631'827.14	100.00
./. Due to bank						214'866.28	0.02
./. Other liabilities						18'915.02	0.00
Net assets						1'395'398'045.84	99.98

(1) Inclusive as well corporate actions

Summarized breakdown of the portfolio in accordance with FINMA Art. 84 (2)

Investment categories	Market value CHF	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market	1'381'338'131.70	98.98
Securities valued based on parameters observable on the market	0.00	0.00
Securities valued based on appropriate valuation models taking into account current market conditions	0.00	0.00

490 CSIF (CH) Bond Switzerland Foreign AAA-BBB Blue

Semi-annual Report as at August 31, 2024

Highlights

Key figures	Currency	31.08.2024	29.02.2024	28.02.2023
Consolidation				
Net assets in millions	CHF	187.72	192.31	202.17
Unit class ZB				
Total net assets in millions	CHF	177.34	180.79	184.93
Asset value per share	CHF	957.16	934.65	894.26
Unit class DB				
Total net assets in millions	CHF	4.20	6.08	11.89
Asset value per share	CHF	957.80	935.40	895.47
Unit class FB				
Total net assets in millions	CHF	6.18	5.44	5.36
Asset value per share	CHF	952.04	929.87	890.55

Exchange rates

Exchange rates as at	31.08.2024
SWISS FRANC	1.000000
UNITED STATES DOLLAR	0.848451

Assets as at August 31, 2024

	Consolidated	
	31.08.2024	29.02.2024
	CHF	CHF
Assets		
Due from banks, including fiduciary deposits with third-party banks, broken down to:		
- Sight deposits	129'446.81	177'914.54
Securities, including those on loan and under repurchase agreements, broken down into:		
- Bonds, Convertible bonds, warrant bond and other debt securities and rights	186'450'382.00	191'079'146.50
Other assets	1'147'531.74	1'070'370.73
Total fund assets, less	187'727'360.55	192'327'431.77
Other liabilities	8'667.40	15'824.61
Net assets	187'718'693.15	192'311'607.16
Change in net assets of the fund		
Consolidated		
	01.03.2024 -	01.03.2023 -
	31.08.2024	29.02.2024
	CHF	CHF
Net assets at beginning of the reporting period	192'311'607.16	202'173'595.30
Delivery withholding tax	-669'209.61	-547'059.94
Issue of units	10'197'787.36	17'466'015.69
Redemption of units	-19'334'113.50	-36'203'153.00
Other items from unit transactions	182'379.81	657'979.84
Total income	5'030'241.93	8'764'229.27
Net assets at end of reporting period	187'718'693.15	192'311'607.16
Change in units in circulation		
Number at beginning of the reporting period	205'782.122	226'085.148
Number of units issued	10'880.283	19'182.941
Number of units redeemed	-20'510.026	-39'485.967
Number at the end of the reporting period	196'152.379	205'782.122
Unit class currency		
Net asset value per unit		

Unit class ZB		Unit class DB		Unit class FB	
01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024
CHF	CHF	CHF	CHF	CHF	CHF
180'789'371.85	184'928'333.77	6'078'862.94	11'885'178.17	5'443'372.05	5'360'083.04
-637'350.41	-508'316.33	-14'731.53	-26'276.84	-17'127.67	-12'466.77
8'902'574.15	14'966'533.69	65'998.60	1'292'579.15	1'229'214.61	1'206'902.85
-16'637'622.20	-27'277'114.40	-2'059'301.30	-7'547'932.95	-637'190.00	-1'378'105.65
169'103.28	428'917.57	13'532.92	202'788.24	-256.39	26'274.03
4'757'929.57	8'251'017.55	110'828.34	272'527.17	161'484.02	240'684.55
177'344'006.24	180'789'371.85	4'195'189.97	6'078'862.94	6'179'496.62	5'443'372.05
193'429.561	206'793.794	6'498.649	13'272.500	5'853.912	6'018.854
9'490.694	16'421.346	70.000	1'435.000	1'319.589	1'326.595
-17'638.726	-29'785.579	-2'188.624	-8'208.851	-682.676	-1'491.537
185'281.529	193'429.561	4'380.025	6'498.649	6'490.825	5'853.912
(CHF)	(CHF)	(CHF)	(CHF)	(CHF)	(CHF)
957.16	934.65	957.80	935.40	952.04	929.87

Income statement for the period from March 1, 2024 to August 31, 2024

	Consolidated	
	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024
	CHF	CHF
Income		
Income from bank assets	3'389.01	10'979.40
Income from securities , broken down by:		
- Bonds, Convertible bonds, warrant bond and other debt securities and rights	1'141'013.94	2'107'218.47
Current income paid in on issued units	25'316.05	88'067.79
Total income	1'169'719.00	2'206'265.66
Expenses		
Interest paid	2'524.37	155.17
Audit expenses	7'045.52	14'053.00
Remunerations to the following in accordance with the fund regulations:		
- Management company	6'262.52	17'335.86
Other expenses	2'185.00	5'845.52
Current net income paid out on redeemed units	56'499.49	215'466.20
Total expenses	74'516.90	252'855.75
Net Income	1'095'202.10	1'953'409.91
Realised capital gains and losses	-1'048'992.61	-2'533'679.51
Realized income	46'209.49	-580'269.60
Unrealized capital gain/losses	4'984'032.44	9'344'498.87
Total income	5'030'241.93	8'764'229.27

Unit class ZB		Unit class DB		Unit class FB	
01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024
CHF	CHF	CHF	CHF	CHF	CHF
3'206.37	10'085.47	82.40	584.37	100.24	309.56
1'078'664.99	1'937'602.76	27'718.55	109'839.75	34'630.40	59'775.96
22'145.31	78'709.03	229.84	3'085.83	2'940.90	6'272.93
1'104'016.67	2'026'397.26	28'030.79	113'509.95	37'671.54	66'358.45
2'385.08	145.81	65.32	4.97	73.97	4.39
6'660.85	12'922.35	171.01	732.97	213.66	397.68
0.00	0.00	1'939.35	8'817.56	4'323.17	8'518.30
2'115.70	5'477.98	56.56	304.71	12.74	62.83
52'297.27	159'425.48	2'917.21	46'469.80	1'285.01	9'570.92
63'458.90	177'971.62	5'149.45	56'330.01	5'908.55	18'554.12
1'040'557.77	1'848'425.64	22'881.34	57'179.94	31'762.99	47'804.33
-991'008.57	-2'381'815.92	-23'445.65	-80'110.71	-34'538.39	-71'752.88
49'549.20	-533'390.28	-564.31	-22'930.77	-2'775.40	-23'948.55
4'708'380.37	8'784'407.83	111'392.65	295'457.94	164'259.42	264'633.10
4'757'929.57	8'251'017.55	110'828.34	272'527.17	161'484.02	240'684.55

Composition of portfolio and changes in holdings

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market							
Bonds							
Aeronautic and astronautic industry							
0.450	HEATHROW FUNDING LIMITED 0.45%/19-15.10.2026	CHF	300'000		300'000	295'350.00	0.16
1.800	HEATHROW FUNDING LIMITED 1.8%/22-27.05.2029	CHF	250'000		250'000	253'750.00	0.14
						549'100.00	0.29
Banks and other credit institutions							
3.375	ABN AMRO BANK 3.375%/06-15.08.2031	CHF	797'000	100'000	697'000	803'641.00	0.43
2.300	ABN AMRO BANK NV 2.3%/23-26.06.2025	CHF	400'000	400'000			
2.505	ABN AMRO BANK NV 2.505%/23-26.06.2028	CHF	200'000		200'000	209'200.00	0.11
2.625	ABN AMRO BANK NV 2.625%/23-02.03.2028	CHF	800'000	200'000	600'000	623'400.00	0.33
2.013	ABU DHABI COMMERCIAL BANK 2.0125%/24-22.02.2030	CHF	200'000		200'000	204'500.00	0.11
2.470	ACHMEA BANK N.V. 2.47%/23-16.10.2026	CHF	200'000		200'000	205'100.00	0.11
2.748	ACHMEA BANK N.V. 2.7475%/23-16.10.2030	CHF	200'000		200'000	214'000.00	0.11
1.875	AGENCE FRANCAISE DE DEVELOPPEMENT 1.875%/10-12.11.2029	CHF	300'000		300'000	310'050.00	0.17
0.250	ANZ NEW ZEALAND (INTL) LIMITED 0.25%/17-22.09.2025	CHF	500'000		500'000	496'050.00	0.26
2.503	ASB BANK LTD 2.5025%/23-20.12.2028	CHF	450'000		450'000	473'175.00	0.25
0.750	BANCO BICE 0.75%/21-29.10.2026	CHF	300'000		300'000	291'450.00	0.16
0.125	BANCO BILBAO VIZCAYA ARGENTARIA 0.125%/20-27.08.2026	CHF	400'000	200'000	200'000	195'300.00	0.10
2.408	BANCO BILBAO VIZCAYA ARGENTARIA SA 2.4075%/22-28.11.2025	CHF	400'000		400'000	406'360.00	0.22
2.770	BANCO BILBAO VIZCAYA ARGENTARIA SA 2.77%/22-28.11.2028	CHF	400'000		400'000	421'600.00	0.22
0.315	BANCO DE CHILE 0.3154%/21-04.01.2027	CHF	200'000		200'000	194'300.00	0.10
0.100	BANCO DE CREDITO E INVERSIONES 0.1%/20-18.09.2026	CHF	350'000		350'000	340'725.00	0.18
0.250	BANCO DE CREDITO E INVERSIONES 0.25%/19-24.09.2029	CHF	200'000		200'000	186'300.00	0.10
0.250	BANCO DE CREDITO E INVERSIONES 0.25%/19-29.10.2025	CHF	250'000		250'000	246'825.00	0.13
0.385	BANCO DE CREDITO E INVERSIONES 0.385%/21-15.12.2026	CHF	100'000		100'000	97'450.00	0.05
0.599	BANCO DE CREDITO E INVERSIONES 0.5994%/22-26.04.2027	CHF	400'000		400'000	390'600.00	0.21
0.010	BANCO DEL ESTADO DE CHILE 0.01%/19-04.10.2027	CHF	130'000		130'000	123'825.00	0.07
0.240	BANCO DEL ESTADO DE CHILE 0.24%/19-06.06.2025	CHF	300'000	300'000			
0.575	BANCO DEL ESTADO DE CHILE 0.575%/17-07.04.2027	CHF	300'000		300'000	292'500.00	0.16
2.800	BANCO INTERNACIONAL 2.8%/24-23.07.2027	CHF		200'000	200'000	202'200.00	0.11
0.135	BANCO SANTANDER CHILE 0.135%/19-29.08.2029	CHF	195'000		195'000	182'422.50	0.10
0.298	BANCO SANTANDER CHILE 0.2975%/21-22.10.2026	CHF	300'000		300'000	292'650.00	0.16
0.330	BANCO SANTANDER CHILE 0.33%/21-22.06.2027	CHF	300'000		300'000	290'250.00	0.15
0.350	BANCO SANTANDER CHILE 0.35%/16-30.05.2025	CHF	300'000	300'000			
2.445	BANCO SANTANDER CHILE 2.445%/24-25.01.2027	CHF	200'000		200'000	203'900.00	0.11
0.200	BANCO SANTANDER SA 0.2%/19-19.11.2027	CHF	450'000		450'000	436'500.00	0.23
0.310	BANCO SANTANDER SA 0.31%/21-09.06.2028	CHF	950'000	300'000	650'000	628'875.00	0.33
1.125	BANCO SANTANDER SA 1.125%/17-20.07.2027	CHF	300'000		300'000	298'800.00	0.16
1.328	BANCO SANTANDER SA 1.3275%/22-10.06.2025	CHF	490'000	450'000	40'000	40'080.00	0.02
2.240	BANCO SANTANDER SA 2.24%/24-16.02.2032	CHF	600'000	100'000	500'000	526'250.00	0.28
2.345	BANCO SANTANDER SA 2.345%/24-03.07.2031	CHF		400'000	400'000	414'200.00	0.22
2.395	BANCO SANTANDER SA 2.395%/24-16.02.2029	CHF	600'000		600'000	618'300.00	0.33
0.253	BANK OF AMERICA CORP 0.2525%/19-12.06.2026	CHF	700'000		700'000		
0.423	BANK OF AMERICA CORP 0.4225%/21-23.11.2029	CHF	740'000		740'000	711'140.00	0.38
0.035	BANK OF MONTREAL 0.035%/20-07.04.2026	CHF	400'000		400'000	394'000.00	0.21
2.038	BANK OF MONTREAL 2.0375%/23-27.04.2028	CHF	400'000		400'000	415'000.00	0.22
2.260	BANK OF MONTREAL 2.26%/23-01.02.2029	CHF	300'000		300'000	312'300.00	0.17
0.363	BANK OF NEW ZEALAND 0.3625%/21-14.12.2029	CHF	450'000		450'000	430'200.00	0.23
0.143	BANK OF NOVA SCOTIA 0.1425%/21-25.10.2028	CHF	400'000	100'000	300'000	286'800.00	0.15
0.200	BANK OF NOVA SCOTIA 0.2%/18-19.11.2025	CHF	1'490'000	200'000	1'290'000	1'277'745.00	0.68
0.278	BANK OF NOVA SCOTIA 0.278%/22-01.04.2027	CHF	500'000		500'000	491'000.00	0.26
0.295	BANK OF NOVA SCOTIA 0.295%/22-25.04.2025	CHF	230'000	230'000			
0.303	BANK OF NOVA SCOTIA 0.3025%/21-30.07.2031	CHF	450'000		450'000	421'875.00	0.22
0.385	BANK OF NOVA SCOTIA 0.385%/22-01.02.2029	CHF	400'000	100'000	300'000	289'350.00	0.15
0.733	BANK OF NOVA SCOTIA 0.7325%/22-25.04.2029	CHF	300'000		300'000	296'100.00	0.16
2.000	BANK OF NOVA SCOTIA 2%/24-02.08.2030	CHF		300'000	300'000	311'700.00	0.17
2.043	BANK OF NOVA SCOTIA 2.0425%/23-04.05.2026	CHF	660'000		660'000	670'560.00	0.36
2.143	BANK OF NOVA SCOTIA 2.1425%/23-03.05.2030	CHF	410'000		410'000	433'165.00	0.23
2.383	BANK OF NOVA SCOTIA 2.3825%/23-22.09.2027	CHF	370'000		370'000	382'025.00	0.20
1.000	BANQUE FED CRED MUTUEL 1%/18-13.11.2026	CHF	250'000	80'000	170'000	169'490.00	0.09
2.223	BANQUE FED CRED MUTUEL 2.2225%/24-30.01.2032	CHF	500'000		500'000	524'000.00	0.28
2.300	BANQUE FED CRED MUTUEL S. -546- 2.3%/23-30.01.2027	CHF	420'000		420'000	431'130.00	0.23
0.200	BANQUE FEDERALE CREDIT MUTUEL 0.2%/19-12.06.2026	CHF	300'000	100'000	200'000	196'800.00	0.10
0.600	BANQUE FEDERALE CREDIT MUTUEL 0.6%/17-05.04.2027	CHF	345'000		345'000	339'652.50	0.18
0.150	BANQUE FEDERATIVE DU CREDIT MUTUEL 0.15%/21-06.03.2028	CHF	200'000	100'000	300'000	288'600.00	0.15
0.200	BANQUE FEDERATIVE DU CREDIT MUTUEL 0.2%/20-03.11.2028	CHF	300'000		300'000	286'800.00	0.15
0.250	BANQUE FEDERATIVE DU CREDIT MUTUEL 0.25%/19-10.07.2025	CHF	450'000	450'000			
0.250	BANQUE FEDERATIVE DU CREDIT MUTUEL 0.25%/19-24.10.2029	CHF	170'000		170'000	160'905.00	0.09

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets	
0.250	BANQUE FEDERATIVE DU CREDIT MUTUEL 0.25%/21-21.06.2029	CHF	290'000		290'000	276'080.00	0.15	
0.400	BANQUE FEDERATIVE DU CREDIT MUTUEL 0.4%/17-19.12.2025	CHF	460'000		460'000	456'320.00	0.24	
2.730	BANQUE FEDERATIVE DU CREDIT MUTUEL 2.73%/23-11.07.2030	CHF	400'000		400'000	429'600.00	0.23	
1.500	BANQUE FEDERATIVE DU CREDIT MUTUEL S. -525- 1.5%/22-01.06.2027	CHF	200'000		200'000	201'800.00	0.11	
1.000	BANQUE INTERNATIONALE LUX 1%/19-10.07.2025	CHF	250'000		250'000	248'625.00	0.13	
0.315	BARCLAYS PLC 0.315%/21-04.06.2027	CHF	400'000		400'000	388'600.00	0.21	
2.955	BAWAG P.S.K. 2.955%/22-29.11.2027	CHF	350'000		350'000	367'325.00	0.20	
0.250	BERLIN HYP AG 0.25%/20-11.09.2028	CHF	300'000		300'000	288'600.00	0.15	
0.250	BERLIN HYP AG 0.25%/21-04.10.2029	CHF	400'000		400'000	379'200.00	0.20	
0.250	BERLIN HYP AG 0.25%/21-10.03.2031	CHF	200'000		200'000	186'300.00	0.10	
0.968	BERLIN HYP AG 0.9675%/22-04.08.2026	CHF	400'000		400'000	399'400.00	0.21	
1.510	BERLIN HYP AG 1.51%/24-31.07.2030	CHF		100'000	100'000	100'700.00	0.05	
1.750	BERLIN HYP AG 1.75%/24-08.05.2028	CHF		300'000	300'000	304'800.00	0.16	
2.500	BNG 2.5%/05-21.07.2025	CHF	1'340'000		1'340'000			
3.250	BNG BANK 3.25%/07-29.06.2037	CHF	180'000		180'000	231'390.00	0.12	
1.688	BNG BANK N.V. 1.6875%/23-19.05.2030	CHF	360'000		360'000	376'020.00	0.20	
1.318	BNG BANK NV 1.3175%/24-07.06.2039	CHF		300'000	300'000	316'500.00	0.17	
1.793	BNG BANK NV 1.7925%/23-24.04.2028	CHF	400'000		400'000	413'400.00	0.22	
0.150	BNP PARIBAS 0.15%/20-10.03.2028	CHF	400'000		400'000	382'400.00	0.20	
2.123	BNP PARIBAS 2.1225%/24-12.01.2032	CHF	200'000		200'000	207'000.00	0.11	
2.413	BNP PARIBAS 2.4125%/23-13.01.2028	CHF	600'000		600'000	620'700.00	0.33	
0.500	BNP PARIBAS S. -19447- 0.5%/21-16.03.2029	CHF	400'000		400'000	382'000.00	0.20	
0.300	BNP PARIBAS SA 0.3%/19-15.10.2027	CHF	200'000		200'000	193'800.00	0.10	
0.528	BNP PARIBAS SA 0.5275%/22-20.01.2028	CHF	400'000		400'000	386'800.00	0.21	
1.000	BNP PARIBAS SA 1%/18-06.06.2025	CHF	250'000		250'000			
2.893	BNP PARIBAS SA 2.8925%/22-27.09.2029	CHF	400'000		400'000	425'400.00	0.23	
0.148	BNP PARIBAS SA S. -19447- 0.1475%/21-13.07.2027	CHF	600'000		200'000	388'200.00	0.21	
2.045	BPCE SA 2.045%/24-15.03.2032	CHF		430'000	430'000	443'545.00	0.24	
2.288	BPCE SA 2.2875%/24-15.03.2029	CHF		500'000	500'000	514'250.00	0.27	
2.383	BPCE SA 2.3825%/23-12.06.2026	CHF	450'000		450'000	459'450.00	0.24	
2.655	BPCE SA 2.655%/23-12.06.2030	CHF	400'000		400'000	424'800.00	0.23	
1.750	CAISSE DE REFINANCEMENT DE L'HABITAT 1.75%/13-26.06.2025	CHF	395'000		100'000	295'000	296'475.00	0.16
-	CAISSE DES DEPOTS ET CON 0%/20-16.06.2026	CHF	200'000		200'000	196'300.00	0.10	
-	CAISSE DES DEPOTS ET CON 0%/21-26.06.2028	CHF	200'000		200'000	192'200.00	0.10	
0.250	CAISSE DES DEPOTS ET CON 0.25%/18-30.05.2025	CHF	200'000		200'000			
0.300	CAISSE DES DEPOTS ET CON 0.3%/17-12.11.2027	CHF	600'000		200'000	392'000.00	0.21	
1.500	CAISSE DES DEPOTS ET CON 1.5%/24-24.05.2039	CHF		200'000	200'000	209'800.00	0.11	
1.750	CAISSE DES DEPOTS ET CONSIGNATIONS 1.75%/22-28.11.2029	CHF	200'000		200'000	207'100.00	0.11	
0.477	CAIXABANK S.A. 0.477%/21-01.07.2027	CHF	400'000		200'000	195'800.00	0.10	
2.175	CAIXABANK SA 2.175%/24-19.03.2030	CHF		600'000	600'000	619'800.00	0.33	
0.100	CANADIAN IMPERIAL BANK 0.1%/18-30.04.2025	CHF	430'000		430'000			
0.050	CANADIAN IMPERIAL BANK OF COMMERCE 0.05%/19-15.10.2026	CHF	695'000		100'000	595'000	581'315.00	0.31
0.125	CANADIAN IMPERIAL BANK OF COMMERCE 0.125%/15-22.12.2025	CHF	655'000		80'000	575'000	568'330.00	0.30
0.180	CANADIAN IMPERIAL BANK OF COMMERCE 0.18%/21-20.04.2029	CHF	450'000			450'000	428'850.00	0.23
0.283	CANADIAN IMPERIAL BANK OF COMMERCE 0.2825%/22-03.02.2027	CHF	600'000		100'000	500'000	489'250.00	0.26
0.968	CANADIAN IMPERIAL BANK OF COMMERCE 0.9675%/22-26.04.2029	CHF	350'000			350'000	349'300.00	0.19
1.713	CANADIAN IMPERIAL BANK OF COMMERCE 1.7125%/22-13.07.2027	CHF	425'000		80'000	345'000	352'072.50	0.19
1.910	CANADIAN IMPERIAL BANK OF COMMERCE 1.91%/23-14.07.2028	CHF	550'000			550'000	568'700.00	0.30
2.500	CFF 2.5%/06-24.02.2031	CHF	650'000			650'000	707'525.00	0.38
1.350	CIE FINANCEMENT FONCIER 1.35%/24-24.01.2031	CHF	300'000			300'000	305'700.00	0.16
1.838	CIE FINANCEMENT FONCIER 1.8375%/23-18.07.2030	CHF	350'000			350'000	366'100.00	0.20
1.903	CIE FINANCEMENT FONCIER 1.903%/23-16.06.2028	CHF		600'000	600'000	618'000.00	0.33	
0.500	CITIGROUP INC 0.5%/19-01.11.2028	CHF	585'000		50'000	535'000	519'217.50	0.28
0.750	CITIGROUP INC 0.75%/19-02.04.2026	CHF	600'000			600'000	597'000.00	0.32
0.250	CITIGROUP INC S. -C- 0.25%/21-30.08.2029	CHF	600'000		200'000	400'000	380'200.00	0.20
1.100	COMMERZBANK AG 1.1%/18-11.07.2025	CHF	135'000			135'000	134'905.50	0.07
3.375	COMMERZBANK AG 3.375%/22-29.09.2026	CHF	300'000			300'000	311'100.00	0.17
3.800	COMMERZBANK AG 3.8%/23-03.05.2028	CHF	200'000			200'000	214'400.00	0.11
0.158	COMMONWEALTH BANK AUST 0.1575%/21-08.12.2031	CHF	370'000			370'000	347'430.00	0.19
0.188	COMMONWEALTH BANK AUST 0.1875%/21-08.12.2028	CHF	425'000			425'000	408'850.00	0.22
0.113	COMMONWEALTH BANK OF AUSTRALIA 0.113%/19-10.12.2029	CHF	350'000		100'000	250'000	236'625.00	0.13
0.400	COMMONWEALTH BANK OF AUSTRALIA 0.4%/17-25.09.2026	CHF	790'000			790'000	777'360.00	0.41
0.875	COMMONWEALTH BANK OF AUSTRALIA 0.875%/22-02.09.2025	CHF	520'000		120'000	400'000	399'480.00	0.21
1.240	COMMONWEALTH BANK OF AUSTRALIA 1.24%/22-02.09.2029	CHF	480'000		80'000	400'000	404'600.00	0.22
1.940	COMMONWEALTH BANK OF AUSTRALIA 1.94%/23-26.06.2030	CHF	550'000			550'000	579'150.00	0.31
0.890	COMPAGNIE DE FINANCEMENT FONCIER 0.89%/22-27.04.2029	CHF	500'000			500'000	497'000.00	0.26
0.250	COOPERATIEVE RABOBANK UA 0.25%/19-25.11.2027	CHF	400'000			400'000	387'400.00	0.21
2.488	COOPERATIEVE RABOBANK UA 2.4875%/23-25.01.2029	CHF	200'000			200'000	206'400.00	0.11
3.125	COOPERATIEVE RABOBANK UA 3.125%/06-15.09.2026	CHF	1'015'000			1'015'000	1'056'107.50	0.56

498 CSIF (CH) Bond Switzerland Foreign AAA-BBB Blue

Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
0.128 CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS 0.1275%/20-27.07.2028	CHF	350'000		150'000	200'000	192'000.00	0.10
0.500 CREDIT AGRICOLE HOME LOA 0.5%/18-03.10.2028	CHF	285'000			285'000	279'300.00	0.15
0.100 CREDIT AGRICOLE HOME LOAN 0.1%/16-26.01.2026	CHF	400'000			400'000	395'000.00	0.21
0.250 CREDIT AGRICOLE HOME LOAN 0.25%/15-18.06.2026	CHF	400'000			400'000	394'800.00	0.21
0.500 CREDIT AGRICOLE HOME LOAN 0.5%/15-16.03.2027	CHF	275'000			275'000	271'562.50	0.14
0.250 CREDIT AGRICOLE HOME LOAN SFH 0.25%/17-27.07.2027	CHF	400'000		50'000	350'000	342'475.00	0.18
0.250 CREDIT AGRICOLE HOME LOAN SFH 0.25%/18-08.12.2025	CHF	460'000		150'000	310'000	307'024.00	0.16
0.250 CREDIT AGRICOLE HOME LOAN SFH 0.25%/19-24.10.2029	CHF	200'000			200'000	192'300.00	0.10
0.450 CREDIT AGRICOLE HOME LOAN SFH 0.45%/19-24.01.2029	CHF	350'000		150'000	200'000	195'200.00	0.10
1.825 CREDIT AGRICOLE HOME LOAN SFH 1.825%/23-26.05.2028	CHF	400'000			400'000	411'800.00	0.22
0.550 CREDIT AGRICOLE LONDON 0.55%/16-14.12.2026	CHF	220'000			220'000	217'250.00	0.12
1.000 CREDIT AGRICOLE LONDON 1%/19-07.11.2025	CHF	200'000			200'000	199'440.00	0.11
0.500 CREDIT AGRICOLE S.A. LONDON BRANCH 0.5%/20-01.10.2026	CHF	400'000			400'000	392'200.00	0.21
0.164 CREDIT AGRICOLE SA 0.1637%/21-28.04.2028	CHF	300'000			300'000	289'350.00	0.15
0.213 CREDIT AGRICOLE SA 0.2125%/21-21.06.2029	CHF	400'000			400'000	380'000.00	0.20
0.250 CREDIT AGRICOLE SA 0.25%/19-10.10.2029	CHF	360'000			360'000	343'800.00	0.18
0.250 CREDIT AGRICOLE SA 0.25%/21-10.03.2031	CHF	250'000	100'000	100'000	250'000	234'375.00	0.12
0.410 CREDIT AGRICOLE SA 0.41%/22-18.01.2030	CHF	400'000			400'000	382'000.00	0.20
1.460 CREDIT AGRICOLE SA 1.4604%/22-01.07.2027	CHF	300'000			300'000	301'800.00	0.16
1.843 CREDIT AGRICOLE SA 1.8425%/24-17.01.2030	CHF	300'000			300'000	308'100.00	0.16
1.878 CREDIT AGRICOLE SA 1.8775%/24-07.06.2032	CHF		150'000		150'000	153'825.00	0.08
2.050 CREDIT AGRICOLE SA 2.05%/24-07.03.2034	CHF	250'000	100'000		350'000	368'200.00	0.20
2.190 CREDIT AGRICOLE SA 2.19%/22-07.12.2027	CHF	200'000			200'000	206'100.00	0.11
2.508 CREDIT AGRICOLE SA 2.5075%/23-27.04.2027	CHF	550'000			550'000	569'250.00	0.30
3.043 CREDIT AGRICOLE SA 3.0425%/22-29.09.2027	CHF	200'000			200'000	209'000.00	0.11
3.125 CREDIT SUISSE GUERNSEY BRANCH 3.125%/10-12.11.2030	CHF	330'000			330'000	360'360.00	0.19
1.810 DANSKE BANK A/S 1.81%/23-05.10.2026	CHF		200'000		200'000	203'300.00	0.11
1.865 DANSKE BANK A/S 1.865%/23-04.10.2030	CHF	200'000			200'000	209'400.00	0.11
1.515 DBS BANK LTD 1.515%/22-12.2025	CHF	500'000		100'000	400'000	402'400.00	0.21
0.315 DEUTSCHE BANK AG 0.315%/21-14.09.2027	CHF	600'000		200'000	400'000	388'000.00	0.21
0.800 DEUTSCHE BANK AG 0.8%/20-07.02.2025	CHF	200'000		200'000			
2.245 DEUTSCHE BANK AG 2.245%/24-25.01.2030	CHF	200'000			200'000	207'200.00	0.11
3.645 DEUTSCHE BANK AG 3.645%/23-27.01.2029	CHF		400'000		400'000	422'200.00	0.22
1.960 DEUTSCHE BANK AG FRANKFURT AM MAIN ZURICH BRANCH 1.96%/23-10.12.2026	CHF	200'000			200'000	203'600.00	0.11
2.108 DEUTSCHE BANK AG FRANKFURT AM MAIN ZURICH BRANCH 2.1075%/23-10.12.2029	CHF	300'000			300'000	313'500.00	0.17
1.168 DNB BANK ASA 1.1675%/22-03.06.2027	CHF	400'000			400'000	400'000.00	0.21
1.695 DNB BANK ASA 1.695%/24-15.05.2030	CHF		400'000		400'000	407'200.00	0.22
2.685 DNB BANK ASA 2.685%/23-15.06.2028	CHF	400'000		200'000	200'000	204'900.00	0.11
3.845 DZ BANK AG (subordinated) 3.845%/22-17.08.2032	CHF	400'000			400'000	424'400.00	0.23
2.625 DZ BANK AG 2.625%/23-27.08.2029	CHF	200'000			200'000	209'200.00	0.11
2.833 DZ BANK AG 2.8325%/23-16.05.2029	CHF	200'000			200'000	210'200.00	0.11
2.203 DZ BANK AG DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK 2.2025%/23-18.09.2028	CHF	200'000			200'000	206'400.00	0.11
0.250 ERSTE GROUP BANK AG 0.25%/21-02.10.2028	CHF	400'000			400'000	383'800.00	0.20
0.170 EXPORT-IMPORT BANK KOREA 0.17%/17-18.07.2025	CHF	500'000		500'000			
1.355 FED CAISSES DESJARDINS 1.355%/24-18.04.2027	CHF		440'000		440'000	444'400.00	0.24
1.420 FED CAISSES DESJARDINS 1.42%/24-18.04.2030	CHF		290'000		290'000	296'380.00	0.16
0.068 FIRST ABU DHABI BANK P.J.S.C.	CHF	450'000			450'000	435'600.00	0.23
0.148 FIRST ABU DHABI BANK P.J.S.C. 0.1475%/21-17.11.2026	CHF	350'000			350'000	341'250.00	0.18
1.063 FIRST ABU DHABI BANK P.J.S.C. 1.0625%/22-14.04.2026	CHF	300'000			300'000	298'800.00	0.16
0.070 FIRST ABU DHABI BANK PJS 0.07%/19-18.10.2027	CHF	250'000			250'000	240'250.00	0.13
0.205 FIRST ABU DHABI BANK PJS 0.205%/19-04.12.2025	CHF	300'000			300'000	296'490.00	0.16
0.400 GOLDMAN SACHS GROUP INC 0.4%/21-11.05.2028	CHF	750'000			750'000	727'125.00	0.39
1.000 GOLDMAN SACHS GROUP INC 1%/18-24.11.2025	CHF	600'000			600'000	598'500.00	0.32
0.320 HSBC HOLDINGS PLC 0.32%/21-03.11.2027	CHF	600'000		200'000	400'000	389'200.00	0.21
0.813 HSBC HOLDINGS PLC 0.8125%/21-03.11.2031	CHF	600'000			600'000	565'500.00	0.30
1.805 HSBC HOLDINGS PLC 1.805%/22-01.06.2026	CHF	400'000		200'000	200'000	200'400.00	0.11
2.375 HYPO NOE LB NOE WIEN AG 2.375%/24-26.01.2029	CHF	150'000			150'000	154'500.00	0.08
1.625 HYPO VORARLBERG BANK AG (subordinated) 1.625%/19-29.11.2029	CHF	100'000			100'000	93'650.00	0.05
0.125 HYPO VORARLBERG BANK AG 0.125%/19-03.09.2029	CHF	250'000		150'000	370'000	345'395.00	0.18
0.125 HYPO VORARLBERG BANK AG 0.125%/20-27.03.2030	CHF	310'000			310'000	286'905.00	0.15
0.125 HYPO VORARLBERG BANK AG 0.125%/21-23.08.2028	CHF	500'000		100'000	400'000	379'400.00	0.20
0.250 HYPO VORARLBERG BANK AG 0.25%/18-12.11.2025	CHF	200'000			200'000	198'200.00	0.11
0.500 HYPO VORARLBERG BANK AG 0.5%/22-07.04.2027	CHF	300'000		50'000	250'000	246'875.00	0.13
1.875 HYPO VORARLBERG BANK AG 1.875%/23-13.09.2030	CHF	200'000			200'000	209'200.00	0.11
2.125 HYPO VORARLBERG BANK AG 2.125%/24-23.07.2027	CHF	200'000			200'000	204'700.00	0.11
2.375 HYPO VORARLBERG BANK AG 2.375%/23-04.05.2026	CHF	200'000			200'000	204'000.00	0.11
0.022 INDUSTRIAL BANK OF KOREA 0.0219%/19-16.07.2025	CHF	510'000		510'000			

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
0.450 JP MORGAN CHASE (reg. -S-) -144A- 0.45%/16-11.11.2026	CHF	130'000			130'000	128'375.00	0.07
2.500 KFW 2.5%/05-25.08.2025	CHF	2'150'000		400'000	1'750'000	1'778'000.00	0.95
2.750 KFW 2.75%/07-16.02.2037	CHF	440'000			440'000	538'340.00	0.29
0.545 KOMMUNALBANKEN A/S 0.545%/22-28.04.2028	CHF	400'000			400'000	394'200.00	0.21
1.275 KOMMUNALBANKEN A/S 1.275%/22-22.12.2027	CHF	200'000			200'000	202'800.00	0.11
1.180 KOMMUNALBANKEN AS 1.18%/24-02.05.2031	CHF		100'000		100'000	102'050.00	0.05
3.375 KOMMUNALKREDIT AUSTRIA 3.375%/06-22.06.2026	CHF	600'000		240'000	360'000	370'800.00	0.20
1.600 KUNTARAOHITUS OYJ 1.6%/23-04.08.2026	CHF	150'000			150'000	152'025.00	0.08
1.625 KUNTARAOHITUS OYJ 1.625%/23-16.06.2028	CHF	300'000			300'000	308'550.00	0.16
2.773 LA BANQUE POSTALE 2.7725%/23-12.07.2027	CHF	300'000			300'000	312'450.00	0.17
2.828 LA BANQUE POSTALE 2.8275%/23-12.07.2030	CHF	300'000			300'000	321'150.00	0.17
2.603 LANDESBANK BADEN-WUERTTEMBERG 2.6025%/23-04.10.2028	CHF	300'000			300'000	311'850.00	0.17
4.243 LANDESBANK HESSEN-THUERINGEN GIROZENTRALE (subordinated) 4.2425%/23-25.07.2033	CHF	200'000			200'000	217'700.00	0.12
0.200 LANSFORSKRINGAR HYPOTEK 0.2%/18-17.04.2026	CHF	400'000			400'000	394'600.00	0.21
1.350 L-BANK BW FOERDERBANK 1.35%/22-30.09.2027	CHF	200'000			200'000	203'000.00	0.11
1.870 LLOYDS BANK PLC 1.87%/23-31.08.2027	CHF	800'000			800'000	820'400.00	0.44
0.603 LLOYDS BANKING GROUP PLC 0.6025%/22-09.02.2029	CHF	400'000			400'000	385'800.00	0.21
1.000 LLOYDS BANKING GROUP PLC 1%/18-04.03.2025	CHF	870'000		870'000			
0.010 MUENCHENER HYPOTHEKENBANK EG 0.01%/21-10.11.2026	CHF	600'000		50'000	550'000	537'900.00	0.29
0.050 MUENCHENER HYPOTHEKENBANK EG 0.05%/21-13.08.2036	CHF	250'000		100'000	150'000	131'700.00	0.07
0.125 MUENCHENER HYPOTHEKENBANK EG 0.125%/19-18.11.2027	CHF	165'000			165'000	159'307.50	0.08
0.125 MUENCHENER HYPOTHEKENBANK EG 0.125%/21-05.10.2029	CHF	190'000			190'000	181'355.00	0.10
0.200 MUENCHENER HYPOTHEKENBANK EG 0.2%/21-27.10.2031	CHF	290'000			290'000	272'310.00	0.15
0.250 MUENCHENER HYPOTHEKENBANK EG 0.25%/20-18.09.2028	CHF	650'000		150'000	500'000	478'750.00	0.26
0.375 MUENCHENER HYPOTHEKENBANK EG 0.375%/22-07.04.2026	CHF		170'000		170'000	168'215.00	0.09
0.400 MUENCHENER HYPOTHEKENBANK EG 0.4%/22-25.02.2026	CHF	400'000		200'000	200'000	197'400.00	0.11
1.250 MUENCHENER HYPOTHEKENBANK EG 1.25%/22-30.06.2027	CHF	400'000			400'000	402'400.00	0.21
1.750 MUENCHENER HYPOTHEKENBANK EG 1.75%/23-23.06.2028	CHF	200'000			200'000	204'900.00	0.11
2.500 MUENCHENER HYPOTHEKENBANK EG 2.5%/24-20.02.2030	CHF	200'000			200'000	208'900.00	0.11
4.253 MUENCHENER HYPOTHEKENBNK (subordinated) 4.2525%/23- 07.06.2033	CHF	200'000			200'000	213'700.00	0.11
0.200 MUENCHENER HYPOTHEKENBNK 0.2%/21-03.03.2031	CHF	250'000		100'000	150'000	138'675.00	0.07
0.250 MUENCHENER HYPOTHEKENBNK 0.25%/19-26.02.2029	CHF	200'000			200'000	193'600.00	0.10
0.250 MUENCHENER HYPOTHEKENBNK 0.25%/21-29.03.2041	CHF	450'000			450'000	390'825.00	0.21
0.250 MUENCHENER HYPOTHEKENBNK 0.25%/21-30.03.2027	CHF	200'000			200'000	194'400.00	0.10
0.550 MUENCHENER HYPOTHEKENBNK 0.55%/17-22.11.2032	CHF	390'000		150'000	240'000	230'400.00	0.12
1.875 MUENCHENER HYPOTHEKENBNK 1.875%/23-07.05.2030	CHF	200'000	50'000		250'000	261'500.00	0.14
0.100 MUENCHENER HYPOTHEKENBNK EG 0.1%/20-17.12.2025	CHF	400'000			400'000	394'560.00	0.21
0.200 MUENCHENER HYPOTHEKENBNK EG 0.2%/19-18.06.2031	CHF	450'000			450'000	425'250.00	0.23
0.250 MUENCHENER HYPOTHEKENBNK EG 0.25%/19-10.05.2030	CHF	400'000			400'000	383'000.00	0.20
0.500 MUENCHENER HYPOTHEKENBNK EG 0.5%/18-14.06.2028	CHF	780'000		150'000	630'000	618'030.00	0.33
0.065 NATIONAL AUSTRALIA BANK LTD 0.065%/20-29.01.2029	CHF	350'000			350'000	335'300.00	0.18
0.125 NATIONAL AUSTRALIA BANK LTD 0.125%/19-21.06.2027	CHF	400'000		80'000	320'000	312'800.00	0.17
0.293 NATIONAL AUSTRALIA BANK LTD 0.2925%/22-03.02.2028	CHF	400'000		100'000	300'000	292'500.00	0.16
0.300 NATIONAL AUSTRALIA BANK LTD 0.3%/17-31.10.2025	CHF	580'000			580'000	574'954.00	0.31
0.565 NATIONAL AUSTRALIA BANK LTD 0.565%/22-03.02.2031	CHF	200'000		100'000	100'000	96'650.00	0.05
1.715 NATIONAL AUSTRALIA BANK LTD 1.715%/23-03.02.2033	CHF	400'000			400'000	421'000.00	0.22
2.201 NATIONAL AUSTRALIA BANK LTD 2.201%/23-12.04.2029	CHF	370'000			370'000	388'685.00	0.21
1.958 NATIONAL BANK OF CANADA 1.9575%/22-03.11.2027	CHF	600'000			600'000	617'400.00	0.33
- NATIONWIDE BLDG SOCIETY 0%/19-11.07.2025	CHF	360'000		200'000	160'000	158'592.00	0.08
0.485 NATIONWIDE BLDG SOCIETY 0.485%/19-11.07.2044	CHF	200'000			200'000	171'300.00	0.09
1.915 NATIONWIDE BLDG SOCIETY 1.915%/22-08.09.2028	CHF	700'000		100'000	600'000	612'600.00	0.33
0.168 NATIONWIDE BUILDING SOCIETY 0.1675%/19-11.07.2031	CHF	290'000			290'000	272'745.00	0.15
0.919 NATIONWIDE BUILDING SOCIETY 0.9194%/22-17.12.2025	CHF	300'000			300'000	299'610.00	0.16
1.520 NATIONWIDE BUILDING SOCIETY 1.5203%/22-17.12.2029	CHF	300'000			300'000	307'500.00	0.16
1.758 NATIONWIDE BUILDING SOCIETY 1.7575%/23-23.01.2026	CHF	750'000		250'000	500'000	505'100.00	0.27
2.013 NATIONWIDE BUILDING SOCIETY 2.0125%/23-23.01.2030	CHF	300'000			300'000	315'600.00	0.17
2.970 NATIONWIDE BUILDING SOCIETY 2.97%/23-08.09.2027	CHF	400'000		200'000	200'000	205'600.00	0.11
0.898 NATWEST MARKETS PLC 0.8975%/22-04.04.2025	CHF	600'000		600'000			
2.783 NATWEST MARKETS PLC 2.7825%/22-06.12.2027	CHF	600'000			600'000	628'500.00	0.33
0.235 NEDER WATERSCHAPSBANK 0.235%/22-14.04.2027	CHF	200'000			200'000	196'700.00	0.10
0.625 NEDER WATERSCHAPSBANK 0.625%/17-21.08.2037	CHF	310'000			310'000	299'150.00	0.16
1.375 NEDERLANDSE WATERSCHAPSBANK 1.375%/12-13.09.2027	CHF	300'000			300'000	304'350.00	0.16
3.250 NEDERLANDSE WATERSCHAPSBANK 3.25%/06-07.08.2029	CHF	750'000			750'000	835'125.00	0.44
0.002 NEDERLANDSE WATERSCHAPSBANK N.V. 0.002%/21-04.03.2041	CHF	250'000		100'000	150'000	128'850.00	0.07
0.125 NORDEA BANK ABP 0.125%/20-02.06.2026	CHF	400'000		100'000	300'000	294'900.00	0.16
0.550 NORDEA BANK ABP 0.55%/15-23.06.2025	CHF	535'000		535'000			
1.810 NORDEA BANK ABP 1.81%/22-15.06.2027	CHF	400'000		200'000	200'000	202'900.00	0.11
2.490 NORDEA BANK ABP 2.49%/23-26.05.2028	CHF	600'000			600'000	626'700.00	0.33
1.628 NRW.BANK 1.6275%/23-27.07.2028	CHF	300'000			300'000	310'200.00	0.17

500 CSIF (CH) Bond Switzerland Foreign AAA-BBB Blue

Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
2.875	CHF	1'865'000			1'865'000	2'071'082.50	1.10
3.250	CHF	310'000			310'000	391'840.00	0.21
0.175	CHF	200'000			200'000	195'500.00	0.10
2.630	CHF	200'000		100'000	100'000	103'950.00	0.06
3.500	CHF	330'000			330'000	350'955.00	0.19
0.200	CHF	400'000		100'000	300'000	279'150.00	0.15
0.250	CHF	300'000			300'000	284'550.00	0.15
1.495	CHF	600'000		600'000			
2.085	CHF	300'000			300'000	311'550.00	0.17
0.400	CHF	650'000			650'000	641'875.00	0.34
1.450	CHF	300'000			300'000	302'400.00	0.16
2.445	CHF	400'000			400'000	415'200.00	0.22
2.933	CHF	200'000			200'000	210'700.00	0.11
1.494	CHF	530'000			530'000	540'600.00	0.29
2.010	CHF	470'000			470'000	479'400.00	0.26
2.005	CHF	200'000			200'000	209'400.00	0.11
0.385	CHF	290'000			290'000	284'345.00	0.15
0.418	CHF	300'000			300'000	291'450.00	0.16
2.783	CHF	180'000		180'000			
0.333	CHF	320'000			320'000	307'040.00	0.16
0.375	CHF	400'000		200'000	200'000	191'500.00	0.10
2.618	CHF	460'000			460'000	487'600.00	0.26
0.250	CHF	400'000			400'000	387'400.00	0.21
0.250	CHF	400'000		200'000	200'000	195'300.00	0.10
0.280	CHF	200'000			200'000	195'800.00	0.10
0.745	CHF	200'000			200'000	192'300.00	0.10
2.625	CHF	200'000		100'000	100'000	103'050.00	0.05
2.683	CHF	350'000			350'000	371'700.00	0.20
0.125	CHF	300'000			300'000	296'550.00	0.16
1.308	CHF	200'000	200'000		200'000	199'800.00	0.11
0.125	CHF	400'000		200'000	200'000	190'300.00	0.10
1.500	CHF	350'000			350'000	352'975.00	0.19
1.250	CHF	590'000			590'000	592'360.00	0.32
2.011	CHF	200'000	200'000		200'000	206'100.00	0.11
2.773	CHF	200'000			200'000	210'000.00	0.11
-	CHF	310'000		200'000	110'000	109'076.00	0.06
2.018	CHF	300'000			300'000	311'100.00	0.17
0.170	CHF	450'000			450'000	420'075.00	0.22
0.445	CHF	540'000		540'000			
0.940	CHF	450'000			450'000	448'200.00	0.24
1.483	CHF	400'000	150'000	100'000	450'000	459'225.00	0.24
1.945	CHF	250'000	50'000		300'000	313'650.00	0.17
1.970	CHF	570'000			570'000	581'115.00	0.31
1.990	CHF	450'000	450'000		450'000	466'875.00	0.25
2.203	CHF	390'000			390'000	401'310.00	0.21
0.150	CHF	350'000			350'000	337'400.00	0.18
2.550	CHF	250'000			250'000	263'625.00	0.14
0.750	CHF	300'000		300'000			
1.125	CHF	300'000		100'000	200'000	200'000.00	0.11
0.250	CHF	710'000			710'000	697'575.00	0.37
0.300	CHF	600'000			600'000	594'540.00	0.32
0.500	CHF	250'000			250'000	244'625.00	0.13
1.480	CHF	400'000		120'000	280'000	283'080.00	0.15
1.803	CHF	300'000			300'000	311'550.00	0.17
2.013	CHF	500'000			500'000	527'500.00	0.28
						107'383'617.50	57.20
Cantons, federal states, provinces							
1.523	CHF		220'000		220'000	229'350.00	0.12
2.375	CHF	430'000		105'000	325'000	332'475.00	0.18
0.050	CHF	450'000			450'000	414'225.00	0.22
0.250	CHF	100'000			100'000	97'550.00	0.05
0.375	CHF	800'000			800'000	780'000.00	0.42
0.250	CHF	535'000			535'000	518'147.50	0.28
0.700	CHF	230'000			230'000	215'740.00	0.11
0.800	CHF	300'000			300'000	287'250.00	0.15
0.125	CHF	145'000			145'000	134'342.50	0.07

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
0.200 PROVINCE OF NEW BRUNSWICK 0.2%/16-07.11.2031	CHF	840'000		200'000	640'000	604'160.00	0.32
0.250 PROVINCE OF NEW BRUNSWICK 0.25%/17-19.01.2029	CHF	600'000		150'000	450'000	436'500.00	0.23
0.250 PROVINCE OF NEW BRUNSWICK 0.25%/19-06.12.2039	CHF	400'000		100'000	300'000	263'400.00	0.14
0.250 PROVINCE OF ONTARIO 0.25%/17-28.06.2029	CHF	710'000			710'000	687'280.00	0.37
0.030 PROVINCE OF QUEBEC 0.03%/21-18.06.2031	CHF	750'000		350'000	400'000	375'600.00	0.20
1.368 PROVINCE OF QUEBEC 1.3675%/24-26.04.2034	CHF		490'000		490'000	505'435.00	0.27
2.040 PROVINCE OF QUEBEC 2.04%/23-09.05.2033	CHF	600'000			600'000	651'000.00	0.35
1.315 PROVINCE OF SASKATCHEWAN 1.315%/24-02.05.2034	CHF		150'000		150'000	154'350.00	0.08
						6'686'805.00	3.56
Cities and municipal authorities							
1.500 AUCKLAND COUNCIL 1.5%/14-28.11.2025	CHF	370'000		85'000	285'000	286'909.50	0.15
1.560 AUCKLAND COUNCIL 1.56%/23-30.11.2029	CHF		190'000		190'000	196'175.00	0.10
1.660 AUCKLAND COUNCIL 1.66%/22-18.10.2027	CHF	200'000			200'000	204'700.00	0.11
2.005 AUCKLAND COUNCIL 2.005%/22-18.10.2032	CHF	200'000			200'000	215'300.00	0.11
						903'084.50	0.48
Computer hardware and networking							
0.750 APPLE INC 0.75%/15-25.02.2030	CHF	645'000			645'000	636'937.50	0.34
						636'937.50	0.34
Countries and central governments							
1.523 SLOVAK REPUBLIC 1.5225%/24-10.05.2028	CHF		540'000		540'000	547'560.00	0.29
1.915 SLOVAK REPUBLIC 1.915%/24-10.05.2034	CHF		515'000		515'000	533'797.50	0.28
						1'081'357.50	0.58
Electrical appliances and components							
1.348 TRANSPower NEW ZEALAND 1.3475%/24-21.03.2031	CHF		250'000		250'000	255'625.00	0.14
0.020 TRANSPower NEW ZEALAND LIMITED 0.02%/19-16.12.2027	CHF	400'000			400'000	388'200.00	0.21
0.038 TRANSPower NEW ZEALAND LIMITED 0.038%/21-16.03.2029	CHF		300'000		300'000	287'700.00	0.15
						931'525.00	0.50
Electronics and semiconductors							
1.653 THERMO FISHER SCIENTIFIC INC 1.6525%/24-07.03.2028	CHF		550'000		550'000	559'350.00	0.30
1.840 THERMO FISHER SCIENTIFIC INC 1.8401%/24-08.03.2032	CHF		690'000		690'000	715'185.00	0.38
2.038 THERMO FISHER SCIENTIFIC INC 2.0375%/24-07.03.2036	CHF		500'000		500'000	530'250.00	0.28
						1'804'785.00	0.96
Energy and water supply							
2.098 AGUAS ANDINAS SA 2.0975%/24-30.05.2029	CHF		200'000	50'000	150'000	152'250.00	0.08
1.860 E.ON SE 1.86%/22-05.12.2025	CHF	400'000		150'000	250'000	252'100.00	0.13
2.503 E.ON SE 2.5025%/22-05.12.2029	CHF	400'000		150'000	250'000	265'750.00	0.14
0.650 EDF 0.65%/16-13.10.2028	CHF	275'000			275'000	266'887.50	0.14
2.300 ELECTRICITE DE FRANCE SA 2.3%/23-14.09.2027	CHF	300'000			300'000	307'950.00	0.16
2.550 ELECTRICITE DE FRANCE SA 2.55%/23-12.09.2031	CHF	300'000		100'000	200'000	211'200.00	0.11
2.128 ENGIE ENERGIA CHILE SA 2.1275%/24-26.09.2029	CHF		300'000		300'000	300'048.00	0.16
2.340 ENGIE SA 2.34%/23-04.01.2027	CHF	345'000			345'000	353'107.50	0.19
2.490 ENGIE SA 2.49%/23-04.07.2031	CHF	410'000		100'000	310'000	329'530.00	0.18
						2'438'823.00	1.30
Financial, investment and other div. companies							
1.478 AGENCE FRANCE LOCALE 1.4778%/24-20.04.2034	CHF		200'000		200'000	205'600.00	0.11
2.225 ALD SA 2.225%/24-28.03.2029	CHF		370'000		370'000	377'215.00	0.20
0.118 ASB FINANCE LTD 0.1175%/21-29.06.2028	CHF	400'000		200'000	200'000	192'000.00	0.10
0.500 ATHENE GLOBAL FUNDING 0.5%/21-15.01.2027	CHF	150'000			150'000	145'875.00	0.08
0.850 ATHENE GLOBAL FUNDING 0.85%/20-14.10.2025	CHF	650'000			650'000	647'075.00	0.34
0.750 BMW INTL INVESTMENT BV 0.75%/19-03.09.2027	CHF	500'000			500'000	494'250.00	0.26
0.111 BNZ INTERNATIONAL FUNDING LTD 0.111%/20-24.07.2028	CHF	525'000		50'000	475'000	456'000.00	0.24
0.935 CELLNEX FINANCE CO SA 0.935%/21-26.03.2026	CHF	300'000			300'000	297'750.00	0.16
0.850 DAIMLER INTERNATIONAL FINANCE BV 0.85%/18-14.11.2025	CHF	445'000			445'000	443'798.50	0.24
0.100 DEUTSCHE BAHN FIN GMBH 0.1%/21-28.01.2036	CHF	700'000			700'000	620'550.00	0.33
0.200 DEUTSCHE BAHN FIN GMBH 0.2%/21-20.05.2033	CHF	600'000		100'000	500'000	462'250.00	0.25
0.500 DEUTSCHE BAHN FIN GMBH 0.5%/18-18.07.2028	CHF	650'000			650'000	639'925.00	0.34
0.500 DEUTSCHE BAHN FIN GMBH 0.5%/19-19.06.2034	CHF	270'000			270'000	254'340.00	0.14
0.100 DEUTSCHE BAHN FINANCE GMBH 0.1%/15-01.12.2025	CHF	260'000			260'000	257'348.00	0.14
0.100 DEUTSCHE BAHN FINANCE GMBH 0.1%/19-19.06.2029	CHF	555'000			555'000	532'522.50	0.28
0.250 DEUTSCHE BAHN FINANCE GMBH 0.25%/21-27.10.2031	CHF	530'000		50'000	480'000	454'080.00	0.24
0.450 DEUTSCHE BAHN FINANCE GMBH 0.45%/17-08.11.2030	CHF	550'000		100'000	450'000	435'825.00	0.23
1.885 DEUTSCHE BAHN FINANCE GMBH 1.885%/23-13.09.2035	CHF	500'000			500'000	539'500.00	0.29
1.950 DEUTSCHE BAHN FINANCE GMBH 1.95%/22-21.09.2032	CHF	600'000		150'000	450'000	481'500.00	0.26
2.285 DEUTSCHE BAHN FINANCE GMBH 2.285%/22-28.11.2042	CHF	295'000			295'000	347'067.50	0.18
1.125 DH SWITZERLAND FINANCE 1.125%/15-08.12.2028	CHF	240'000			240'000	240'600.00	0.13
1.700 DIGITAL INTREPID HOLDING 1.7%/22-30.03.2027	CHF	300'000			300'000	300'300.00	0.16
0.200 DIGITAL INTREPID HOLDING B.V. 0.2%/21-15.12.2026	CHF	600'000			600'000	583'800.00	0.31
0.550 DIGITAL INTREPID HOLDING B.V. 0.55%/21-16.04.2029	CHF	300'000			300'000	283'350.00	0.15

502 CSIF (CH) Bond Switzerland Foreign AAA-BBB Blue
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
0.875 EBN 0.875%/14-22.09.2026	CHF	300'000			300'000	299'700.00	0.16
2.250 ENBW INTL FINANCE BV 2.25%/23-15.06.2026	CHF	300'000		50'000	250'000	254'875.00	0.14
2.625 ENBW INTL FINANCE BV 2.625%/23-15.06.2029	CHF	500'000			500'000	526'500.00	0.28
4.000 ENEL FINANCE INTERNATIONAL 4%/12-26.10.2027	CHF	200'000			200'000	217'700.00	0.12
0.500 GLENCORE CAPITAL FINANCE DAC 0.5%/21-07.09.2028	CHF	300'000			300'000	288'750.00	0.15
1.000 GLENCORE CAPITAL FINANCE DAC 1%/20-30.03.2027	CHF	400'000			400'000	397'000.00	0.21
0.350 GLENCORE FINANCE (EUROPE) LIMITED 0.35%/19-10.09.2025	CHF	510'000			510'000	505'155.00	0.27
1.878 HYUNDAI CAPITAL SERVICES INC 1.878%/22-14.06.2027	CHF	300'000			300'000	303'900.00	0.16
2.748 HYUNDAI CAPITAL SERVICES INC 2.7475%/23-11.05.2026	CHF	360'000			360'000	369'000.00	0.20
1.380 IBERDROLA FINANZAS S.A.U. 1.38%/24-11.07.2028	CHF		200'000		200'000	201'900.00	0.11
1.563 IBERDROLA FINANZAS SAU 1.5625%/24-11.07.2031	CHF		300'000		300'000	303'150.00	0.16
0.125 JACKSON NATIONAL LIFE GLOBAL FUNDING 0.125%/20-14.07.2028	CHF	640'000		100'000	540'000	509'490.00	0.27
0.375 JACKSON NATIONAL LIFE GLOBAL FUNDING 0.375%/17-18.07.2025	CHF	375'000			375'000	372'337.50	0.20
0.395 MACQUARIE GROUP LTD 0.395%/21-20.07.2028	CHF	700'000		200'000	500'000	482'500.00	0.26
1.285 MACQUARIE GROUP LTD 1.285%/22-11.09.2029	CHF	400'000			400'000	398'800.00	0.21
2.650 MASSMUTUAL GLOBAL FUNDING II S. -2023-4- 2.65%/23-03.05.2028	CHF	350'000			350'000	367'500.00	0.20
0.125 MET LIFE GLOB FUNDING I 0.125%/19-11.06.2027	CHF	400'000			400'000	389'200.00	0.21
0.150 MET LIFE GLOB FUNDING I 0.15%/21-25.09.2029	CHF	330'000			330'000	312'840.00	0.17
1.875 MET LIFE GLOB FUNDING I 1.875%/24-08.04.2031	CHF		420'000		420'000	434'280.00	0.23
0.300 METROPOLITAN LIFE GLOBAL FUNDING 0.3%/17-19.01.2026	CHF	570'000		200'000	370'000	365'967.00	0.19
0.125 METROPOLITAN LIFE GLOBAL FUNDING I 0.125%/20-25.09.2028	CHF	430'000			430'000	411'940.00	0.22
2.150 METROPOLITAN LIFE GLOBAL FUNDING I 2.15%/22-07.12.2026	CHF	400'000		100'000	300'000	307'050.00	0.16
1.375 MUNICIPALITY FINANCE 1.375%/12-08.06.2027	CHF	400'000		75'000	325'000	329'550.00	0.18
0.625 MUNICIPALITY FINANCE PLC 0.625%/17-06.08.2038	CHF	200'000			200'000	192'000.00	0.10
1.445 NATWEST MARKETS PLC 1.445%/24-27.08.2029	CHF		200'000		200'000	200'300.00	0.11
0.125 NEW YORK LIFE GLOBAL FDG 0.125%/20-11.09.2029	CHF	630'000		100'000	530'000	503'765.00	0.27
0.125 NEW YORK LIFE GLOBAL FDG 0.125%/21-23.07.2030	CHF	850'000			850'000	799'850.00	0.43
1.875 NEW YORK LIFE GLOBAL FDG 1.875%/24-07.05.2032	CHF		650'000		650'000	678'275.00	0.36
0.250 NEW YORK LIFE GLOBAL FUNDING 0.25%/19-18.10.2027	CHF	1'130'000			1'130'000	1'100'620.00	0.59
1.375 NEW YORK LIFE GLOBAL FUNDING 1.375%/22-04.05.2028	CHF	400'000		300'000	100'000	100'950.00	0.05
0.250 PACIFIC LIFE GLOBAL FUNDING II 0.25%/21-26.10.2028	CHF	630'000		150'000	480'000	459'600.00	0.24
1.750 PACIFIC LIFE GLOBAL FUNDING II 1.75%/22-02.05.2029	CHF	400'000		100'000	300'000	305'250.00	0.16
0.875 SHELL INTERNATIONAL FINANCE 0.875%/15-21.08.2028	CHF	920'000			920'000	916'320.00	0.49
1.023 SWEDISH EXPORT CREDIT 1.0225%/22-21.09.2027	CHF	400'000			400'000	401'200.00	0.21
1.713 SWEDISH EXPORT CREDIT 1.7125%/23-17.01.2030	CHF	300'000			300'000	312'000.00	0.17
0.288 TOTAL CAPITAL INTERNATIONAL 0.288%/18-13.07.2026	CHF	400'000			400'000	395'200.00	0.21
0.500 TOTAL CAPITAL INTERNATIONAL 0.5%/15-01.06.2027	CHF	500'000		200'000	300'000	295'950.00	0.16
0.166 TOTAL CAPITAL INTERNATIONAL SA 0.166%/19-21.12.2029	CHF	300'000			300'000	288'000.00	0.15
1.830 TOYOTA MOTOR FINANCE (NETHERLANDS) BV 1.83%/24-18.09.2028	CHF		650'000		650'000	666'900.00	0.36
2.010 TOYOTA MOTOR FINANCE (NETHERLANDS) BV 2.01%/23-26.10.2026	CHF		300'000		300'000	305'700.00	0.16
2.120 TOYOTA MOTOR FINANCE (NETHERLANDS) BV 2.12%/23-26.10.2029	CHF	270'000			270'000	282'420.00	0.15
2.130 TOYOTA MOTOR FINANCE (NETHERLANDS) BV 2.13%/23-15.06.2027	CHF	1'000'000			1'000'000	1'028'500.00	0.55
0.875 TRANSURBAN QLD FINANCE 0.875%/21-19.11.2031	CHF	400'000		100'000	300'000	287'550.00	0.15
1.000 TRANSURBAN QLD FINANCE 1%/18-08.12.2025	CHF	400'000			400'000	398'600.00	0.21
0.650 TRANSURBAN QUEENSLAND FINANCE 0.65%/16-02.11.2026	CHF	300'000			300'000	296'100.00	0.16
2.150 TRATON FINANCE LUX SA 2.15%/24-18.06.2027	CHF		250'000		250'000	253'875.00	0.14
2.350 TRATON FINANCE LUX SA 2.35%/24-20.06.2030	CHF		250'000		250'000	258'375.00	0.14
2.208 VOLKSWAGEN FINANCIAL SERVICES NV 2.2075%/24-12.02.2027	CHF	490'000			490'000	498'575.00	0.27
2.493 VOLKSWAGEN FINANCIAL SERVICES NV 2.4925%/24-12.02.2030	CHF	290'000	200'000		490'000	511'070.00	0.27
2.100 WURTH FINANCE INTERNATIONAL BV 2.1%/22-16.11.2026	CHF	500'000			500'000	510'500.00	0.27
						30'289'051.00	16.13
Food and soft drinks							
1.000 COCA-COLA (reg. -S-) 1%/15-02.10.2028	CHF	1'193'000		100'000	1'093'000	1'101'197.50	0.59
1.125 MONDELEZ INTERNATIONAL 1.125%/15-30.12.2025	CHF	370'000			370'000	369'852.00	0.20
0.250 NESTLE HOLDINGS INC 0.25%/17-04.10.2027	CHF	970'000		100'000	870'000	851'295.00	0.45
0.550 NESTLE HOLDINGS INC 0.55%/17-04.10.2032	CHF	300'000			300'000	289'350.00	0.15
						2'611'694.50	1.39
Insurance companies							
1.960 BAWAG P.S.K. VERSICHERUNG AG 1.96%/23-26.05.2031	CHF	230'000			230'000	242'075.00	0.13
						242'075.00	0.13
Miscellaneous services							
0.050 KOREA HYDRO & NUCLEAR POWER CO LTD 0.05%/19-19.07.2027	CHF	200'000			200'000	191'900.00	0.10
						191'900.00	0.10
Mortgage and funding institutions (MBS, ABS)							
3.125 EUROHYPO 3.125%/06-14.07.2025	CHF	470'000		470'000			
0.508 SPAREBANK 1 BOLIGKREDITT 0.5075%/22-06.04.2027	CHF	400'000			400'000	395'000.00	0.21

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
1.868 SPAREBANK 1 BOLIGKREDITT 1.8675%/23-23.10.2028	CHF	300'000			300'000	310'500.00	0.17
						705'500.00	0.38
Packaging industries							
2.718 EMBOTELLADORA ANDINA SA 2.7175%/23-20.09.2028	CHF	200'000			200'000	206'900.00	0.11
						206'900.00	0.11
Petroleum							
0.263 KOREA NATIONAL OIL CORP 0.2625%/20-30.07.2027	CHF	500'000		180'000	320'000	311'360.00	0.17
0.875 KOREA NATIONAL OIL CORP 0.875%/20-21.04.2025	CHF	400'000		300'000	100'000	99'710.00	0.05
						411'070.00	0.22
Pharmaceuticals, cosmetics and medical products							
0.450 ELI LILLY & CO 0.45%/16-24.05.2028	CHF	805'000			805'000	793'327.50	0.42
						793'327.50	0.42
Public non profit institutions							
0.250 AKADEMISKA HUS 0.25%/15-17.11.2025	CHF	600'000		200'000	400'000	396'280.00	0.21
0.300 AKADEMISKA HUS 0.3%/17-08.10.2029	CHF	475'000			475'000	459'325.00	0.24
0.650 AKADEMISKA HUS 0.65%/18-08.02.2044	CHF	295'000		60'000	235'000	217'022.50	0.12
1.680 AKADEMISKA HUS 1.68%/22-20.09.2032	CHF	200'000			200'000	210'000.00	0.11
1.993 AKADEMISKA HUS 1.9925%/23-14.03.2033	CHF	500'000			500'000	539'500.00	0.29
0.350 AKADEMISKA HUS AB 0.35%/22-24.03.2027	CHF	280'000			280'000	275'520.00	0.15
0.780 AKADEMISKA HUS AB 0.78%/22-24.05.2028	CHF	200'000			200'000	198'400.00	0.11
1.843 AKADEMISKA HUS AB 1.8425%/23-15.06.2035	CHF	200'000			200'000	215'400.00	0.11
2.500 CAISSE D'AMORTISSEMENT DE LA DETTE SOCIALE 2.5%/11-09.12.2025	CHF	430'000		100'000	330'000	335'445.00	0.18
- KOMMUNEKREDIT 0%/21-03.03.2042	CHF	450'000			450'000	375'750.00	0.20
0.625 KOMMUNEKREDIT 0.625%/15-09.07.2027	CHF	400'000		50'000	350'000	347'900.00	0.19
1.625 KOMMUNEKREDIT 1.625%/23-12.06.2030	CHF	400'000			400'000	417'200.00	0.22
2.875 KOMMUNEKREDIT 2.875%/06-13.10.2031	CHF	1'000'000			1'000'000	1'138'000.00	0.61
1.778 KOREA HOUSING FINANCE CORP 1.778%/24-01.02.2027	CHF	300'000			300'000	304'800.00	0.16
1.845 KOREA HOUSING FINANCE CORP 1.845%/24-01.02.2030	CHF	200'000			200'000	207'400.00	0.11
2.465 KOREA HOUSING FINANCE CORP 2.465%/22-14.10.2027	CHF	200'000			200'000	208'300.00	0.11
0.193 KOREA LAND AND HOUSING CORPORATION 0.1925%/20-15.06.2025	CHF	410'000		410'000			
1.823 KOREA LAND AND HOUSING CORPORATION 1.8225%/24-13.02.2026	CHF	250'000			250'000	252'125.00	0.13
- KOREA RAILROAD CORPORATION 0%/19-13.06.2025	CHF	300'000		300'000			
3.250 SCNF RESEAU 3.25%/06-30.06.2032	CHF	520'000		100'000	420'000	487'410.00	0.26
2.625 SNCF RESEAU 2.625%/11-11.03.2037	CHF	280'000			280'000	325'500.00	0.17
0.960 TREASURY CORP VICTORIA 0.96%/24-04.09.2034	CHF		250'000		250'000	248'920.00	0.13
						7'160'197.50	3.81
Real estate							
1.720 AROUNDTOWN SA 1.72%/19-05.03.2026	CHF	210'000		210'000			
3.125 BUNDESIMMOBILIEN GESELLSCHAFT M.B.H. 3.125%/06-01.09.2031	CHF	220'000			220'000	249'810.00	0.13
2.875 EQUINIX INC 2.875%/23-12.09.2028	CHF		300'000		300'000	315'450.00	0.17
0.956 GRAND CITY PROPERTIES SA 0.956%/18-01.09.2026	CHF	200'000			200'000	197'800.00	0.11
2.000 VONOVIA SE 2%/24-26.08.2031	CHF		250'000		250'000	251'625.00	0.13
2.565 VONOVIA SE 2.565%/24-14.02.2029	CHF	300'000			300'000	311'700.00	0.17
						1'326'385.00	0.71
Supranational organisations							
1.205 AFRICA FINANCE CORPORATION 1.205%/20-30.09.2025	CHF	350'000			350'000	346'465.00	0.18
2.750 ASIAN DEVELOPMENT BANK 2.75%/10-12.02.2030	CHF	380'000			380'000	420'280.00	0.22
0.800 ASIAN DEVELOPMENT BANK ADB 0.8%/22-06.07.2027	CHF	400'000		80'000	320'000	320'320.00	0.17
0.875 ASIAN DEVELOPMENT BANK ADB 0.875%/22-13.09.2029	CHF	200'000			200'000	201'300.00	0.11
1.553 ASIAN DEVELOPMENT BANK ADB 1.5525%/23-03.08.2033	CHF	300'000			300'000	318'750.00	0.17
1.750 ASIAN INFRASTRUCTURE INV 1.75%/23-26.06.2030	CHF	350'000			350'000	366'450.00	0.20
1.625 BEI 1.625%/12-02.04.2026	CHF	740'000			740'000	749'990.00	0.40
0.297 CARIBBEAN DEVELOPMENT BANK 0.297%/16-07.07.2028	CHF	130'000			130'000	125'580.00	0.07
0.110 CENTRAL AMERICAN BANK FOR ECONOMIC INTEGRATION 0.11%/21-15.12.2028	CHF	500'000			500'000	472'500.00	0.25
0.170 CENTRAL AMERICAN BANK FOR ECONOMIC INTEGRATION 0.17%/21-29.09.2031	CHF	400'000			400'000	361'000.00	0.19
0.405 CENTRAL AMERICAN BANK FOR ECONOMIC INTEGRATION 0.405%/20-25.06.2025	CHF	270'000		270'000			
1.546 CENTRAL AMERICAN BANK FOR ECONOMIC INTEGRATION 1.5462%/22-30.11.2026	CHF	300'000			300'000	301'950.00	0.16
2.138 CENTRAL AMERICAN BANK FOR ECONOMIC INTEGRATION 2.1375%/22-13.12.2027	CHF	300'000		120'000	180'000	184'500.00	0.10
0.300 CORPORACION ANDINA DE FOMENTO 0.3%/17-07.04.2025	CHF	560'000		560'000			
0.450 CORPORACION ANDINA DE FOMENTO 0.45%/22-24.02.2027	CHF	850'000			850'000	830'875.00	0.44
0.500 CORPORACION ANDINA DE FOMENTO 0.5%/15-26.02.2026	CHF	395'000			395'000	390'576.00	0.21
2.080 CORPORACION ANDINA DE FOMENTO 2.08%/22-31.08.2028	CHF	550'000			550'000	563'750.00	0.30
2.553 CORPORACION ANDINA DE FOMENTO 2.5525%/23-25.10.2029	CHF	200'000			200'000	210'100.00	0.11
0.700 CORPORATION ANDINA DE FOMENTO 0.7%/20-04.09.2025	CHF	650'000			650'000	647'010.00	0.34

504 CSIF (CH) Bond Switzerland Foreign AAA-BBB Blue

Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
1.500 CORPORATION ANDINA DE FOMENTO 1.5%/14-01.12.2028	CHF	410'000			410'000	410'820.00	0.22
1.625 COUNCIL OF EUROPE DEVELOPMENT BANK 1.625%/23-30.06.2029	CHF	400'000			400'000	416'600.00	0.22
1.375 EIB 1.375%/13-21.02.2028	CHF	475'000			475'000	485'212.50	0.26
1.750 EIB 1.75%/13-28.06.2033	CHF	390'000			390'000	422'175.00	0.22
3.125 EIB 3.125%/06-30.06.2036	CHF	920'000			920'000	1'156'900.00	0.62
3.375 EIB 3.375%/07-15.10.2027	CHF	455'000			455'000	491'627.50	0.26
1.213 EUROPEAN BK RECON & DEV 1.2125%/24-04.03.2031	CHF	200'000			200'000	205'300.00	0.11
0.556 FONPLATA 0.556%/21-03.09.2026	CHF	400'000			400'000	389'600.00	0.21
0.795 FONPLATA 0.795%/21-01.12.2028	CHF	400'000			400'000	377'400.00	0.20
2.593 FONPLATA 2.5925%/24-15.11.2027	CHF		200'000		200'000	203'800.00	0.11
1.158 INTL BK RECON & DEVELOP 1.1575%/24-11.06.2031	CHF		300'000		300'000	308'100.00	0.16
0.300 NA DEVELOPMENT BANK 0.3%/18-24.07.2026	CHF	400'000			400'000	394'600.00	0.21
1.153 NORDIC INVESTMENT BANK 1.1525%/24-02.05.2031	CHF		300'000		300'000	307'548.00	0.16
1.500 NORDIC INVESTMENT BANK 1.5%/23-29.06.2028	CHF	300'000			300'000	307'950.00	0.16
0.200 NORTH AMERICAN DEVELOPMENT BANK 0.2%/17-26.10.2027	CHF	300'000			300'000	292'500.00	0.16
0.200 NORTH AMERICAN DEVELOPMENT BANK 0.2%/20-28.11.2028	CHF	400'000			400'000	386'200.00	0.21
0.250 NORTH AMERICAN DEVELOPMENT BANK 0.25%/15-30.04.2025	CHF	115'000		115'000			
						13'367'729.00	7.12
Telecommunication							
1.875 AT&T 1.875%/14-04.12.2030	CHF	260'000			260'000	272'090.00	0.14
0.775 CELLNEX TELECOM SA 0.775%/20-18.02.2027	CHF	400'000		100'000	300'000	294'750.00	0.16
1.118 CELLNEX TELECOM SA 1.1175%/20-17.07.2025	CHF	100'000		100'000			
0.435 DEUTSCHE TELEKOM AG 0.435%/20-06.02.2032	CHF	500'000			500'000	473'500.00	0.25
0.200 ORANGE SA 0.2%/19-24.11.2025	CHF	750'000		100'000	650'000	643'110.00	0.34
0.625 ORANGE SA 0.625%/19-22.06.2029	CHF	230'000			230'000	224'250.00	0.12
0.193 VERIZON COMMUNICATIONS 0.1925%/21-24.03.2028	CHF	800'000			800'000	770'800.00	0.41
0.555 VERIZON COMMUNICATIONS 0.555%/21-24.03.2031	CHF	500'000			500'000	476'000.00	0.25
1.000 VERIZON COMMUNICATIONS 1%/17-30.11.2027	CHF	775'000		150'000	625'000	622'500.00	0.33
0.500 VODAFONE GROUP 0.5%/16-19.09.2031	CHF	340'000		100'000	240'000	228'000.00	0.12
0.625 VODAFONE GROUP 0.625%/17-15.03.2027	CHF	400'000		100'000	300'000	296'850.00	0.16
						4'301'850.00	2.29
Tobacco and alcoholic beverages							
1.375 BAT HOLDINGS 1.375%/14-08.09.2026	CHF	415'000			415'000	415'207.50	0.22
						415'207.50	0.22
Traffic and transportation							
1.513 REGIE AUTONOME TRANS 1.5125%/24-06.03.2036	CHF	200'000	200'000		400'000	414'000.00	0.22
2.625 SNCF RESEAU 2.625%/11-10.03.2031	CHF	275'000		50'000	225'000	246'600.00	0.13
2.000 SNCF RESEAU 2%/10-12.11.2026	CHF	180'000			180'000	183'870.00	0.10
1.583 SOCIETE NATIONALE SNCF S 1.5825%/24-07.02.2039	CHF	130'000	100'000		230'000	240'810.00	0.13
0.227 SOCIETE NATIONALE SNCF SA 0.227%/20-18.06.2030	CHF	470'000			470'000	446'030.00	0.24
1.985 SOCIETE NATIONALE SNCF SA 1.985%/23-28.06.2033	CHF	500'000		50'000	450'000	480'150.00	0.26
						2'011'460.00	1.07
Total Bonds						186'450'382.00	99.32
Total Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market						186'450'382.00	99.32
Total investments						186'450'382.00	99.32
Cash at banks						129'446.81	0.07
Other assets						1'147'531.74	0.61
Total fund assets						187'727'360.55	100.00
./. Other liabilities						8'667.40	0.00
Net assets						187'718'693.15	100.00

(1) Inclusive as well corporate actions

Summarized breakdown of the portfolio in accordance with FINMA Art. 84 (2)

Investment categories	Market value CHF	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market	186'450'382.00	99.32
Securities valued based on parameters observable on the market	0.00	0.00
Securities valued based on appropriate valuation models taking into account current market conditions	0.00	0.00

Highlights

Key figures	Currency	31.08.2024	29.02.2024	28.02.2023
Consolidation				
Net assets in millions	CHF	980.43	916.37	597.11
Unit class ZB				
Total net assets in millions	CHF	339.05	341.50	330.54
Asset value per share	CHF	988.46	965.40	919.95
Unit class DB				
Total net assets in millions	CHF	9.50	20.76	12.88
Asset value per share	CHF	986.63	963.73	918.87
Unit class QB				
Total net assets in millions	CHF	421.75	366.09	108.10
Asset value per share	CHF	982.78	960.03	915.56
Unit class FB				
Total net assets in millions	CHF	210.13	188.02	145.60
Asset value per share	CHF	983.07	960.39	916.17

506 CSIF (CH) Bond Switzerland Corporate Blue

Semi-annual Report as at August 31, 2024

Exchange rates

Exchange rates as at	31.08.2024
SWISS FRANC	1.000000
UNITED STATES DOLLAR	0.848451

Assets as at August 31, 2024

	Consolidated	
	31.08.2024	29.02.2024
	CHF	CHF
Assets		
Due from banks, including fiduciary deposits with third-party banks, broken down to:		
- Sight deposits	590'101.59	3'715'669.01
Securities, including those on loan and under repurchase agreements, broken down into:		
- Bonds, Convertible bonds, warrant bond and other debt securities and rights	970'972'938.15	906'315'622.50
Other assets	8'953'664.42	6'412'239.24
Total fund assets, less	980'516'704.16	916'443'530.75
Other liabilities	82'949.39	71'300.45
Net assets	980'433'754.77	916'372'230.30
	Consolidated	
	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024
	CHF	CHF
Change in net assets of the fund		
Net assets at beginning of the reporting period	916'372'230.30	597'109'185.56
Delivery withholding tax	-3'214'842.19	-1'324'879.12
Issue of units	143'451'375.99	404'087'648.91
Redemption of units	-102'146'863.05	-1'115'002'384.65
Other items from unit transactions	537'281.09	-11'359'440.03
Total income	25'434'572.63	42'862'099.63
Net assets at end of reporting period	980'433'754.77	916'372'230.30
Change in units in circulation		
Number at beginning of the reporting period	952'390.078	650'298.734
Number of units issued	148'438.113	425'333.452
Number of units redeemed	-105'299.635	-123'242.108
Number at the end of the reporting period	995'528.556	952'390.078
Unit class currency		
Net asset value per unit		

508 CSIF (CH) Bond Switzerland Corporate Blue
Semi-annual Report as at August 31, 2024

Unit class ZB		Unit class DB		Unit class QB		Unit class FB	
01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024
CHF	CHF	CHF	CHF	CHF	CHF	CHF	CHF
341'500'257.88	330'535'464.08	20'756'927.94	12'876'840.90	366'093'845.67	108'095'912.30	188'021'198.09	145'600'967.56
-1'293'745.58	-755'654.43	-32'704.22	-30'302.00	-1'292'542.18	-238'293.03	-595'850.21	-300'629.66
30'380'159.48	58'565'628.05	699'191.60	15'682'673.72	82'882'999.54	278'000'752.54	29'489'025.37	51'838'594.60
-40'929'858.10	-62'639'357.30	-12'238'113.15	-8'785'002.35	-36'876'898.40	-26'430'023.30	-12'101'993.40	-17'148'001.70
458'396.81	-440'294.98	65'413.87	41'775.61	69'275.16	-10'348'254.30	-55'804.75	-612'666.36
8'936'962.91	16'234'472.46	246'600.60	970'942.06	10'876'948.58	17'013'751.46	5'374'060.54	8'642'933.65
339'052'173.40	341'500'257.88	9'497'316.64	20'756'927.94	421'753'628.37	366'093'845.67	210'130'635.64	188'021'198.09
353'740.182	359'295.522	21'538.031	14'013.714	381'335.143	118'065.226	195'776.722	158'924.272
31'273.172	61'835.423	725.568	16'887.420	85'924.352	291'461.939	30'515.021	55'148.670
-42'003.994	-67'390.763	-12'637.535	-9'363.103	-38'116.856	-28'192.022	-12'541.250	-18'296.220
343'009.360	353'740.182	9'626.064	21'538.031	429'142.639	381'335.143	213'750.493	195'776.722
(CHF)	(CHF)	(CHF)	(CHF)	(CHF)	(CHF)	(CHF)	(CHF)
988.46	965.40	986.63	963.73	982.78	960.03	983.07	960.39

Income statement for the period from March 1, 2024 to August 31, 2024

	Consolidated	
	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024
	CHF	CHF
Income		
Income from bank assets	24'846.04	35'881.27
Income from securities , broken down by:		
- Bonds, Convertible bonds, warrant bond and other debt securities and rights	6'405'482.74	6'719'578.94
Current income paid in on issued units	303'555.72	2'883'384.00
Total income	6'733'884.50	9'638'844.21
Expenses		
Interest paid	0.00	1.29
Audit expenses	7'045.52	14'053.00
Remunerations to the following in accordance with the fund regulations:		
- Management company	396'771.66	423'881.70
Other expenses	23'815.29	35'967.75
Current net income paid out on redeemed units	309'264.26	375'778.46
Total expenses	736'896.73	849'682.20
Net Income	5'996'987.77	8'789'162.01
Realised capital gains and losses	-1'581'294.64	-10'778'642.08
Realized income	4'415'693.13	-1'989'480.07
Unrealized capital gain/losses	21'018'879.50	44'851'579.70
Total income	25'434'572.63	42'862'099.63

510 CSIF (CH) Bond Switzerland Corporate Blue
Semi-annual Report as at August 31, 2024

Unit class ZB		Unit class DB		Unit class QB		Unit class FB	
01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024
CHF	CHF	CHF	CHF	CHF	CHF	CHF	CHF
9'130.02	17'426.16	262.25	1'193.67	10'406.87	7'851.70	5'046.90	9'409.74
2'321'933.49	3'287'453.46	69'053.78	223'613.21	2'696'860.81	1'442'621.61	1'317'634.66	1'765'890.66
61'907.73	389'760.34	662.27	34'003.49	167'319.15	2'224'855.67	73'666.57	234'764.50
2'392'971.24	3'694'639.96	69'978.30	258'810.37	2'874'586.83	3'675'328.98	1'396'348.13	2'010'064.90
0.00	0.62	0.00	0.06	0.00	0.25	0.00	0.36
2'555.23	6'949.92	75.71	468.05	2'965.96	2'918.82	1'448.62	3'716.21
0.00	0.00	4'346.27	17'457.90	243'677.25	159'043.45	148'748.14	247'380.35
3'477.40	7'408.28	106.38	479.06	4'026.51	3'132.53	16'205.00	24'947.88
167'247.55	127'135.10	7'181.19	41'471.30	111'073.42	132'179.17	23'762.10	74'992.89
173'280.18	141'493.92	11'709.55	59'876.37	361'743.14	297'274.22	190'163.86	351'037.69
2'219'691.06	3'553'146.04	58'268.75	198'934.00	2'512'843.69	3'378'054.76	1'206'184.27	1'659'027.21
-546'745.70	-4'026'290.61	-15'317.61	-244'498.27	-680'269.36	-4'286'897.40	-338'961.97	-2'220'955.80
1'672'945.36	-473'144.57	42'951.14	-45'564.27	1'832'574.33	-908'842.64	867'222.30	-561'928.59
7'264'017.55	16'707'617.03	203'649.46	1'016'506.33	9'044'374.25	17'922'594.10	4'506'838.24	9'204'862.24
8'936'962.91	16'234'472.46	246'600.60	970'942.06	10'876'948.58	17'013'751.46	5'374'060.54	8'642'933.65

Composition of portfolio and changes in holdings

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets	
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market								
Bonds								
Aeronautic and astronautic industry								
0.450	HEATHROW FUNDING LIMITED 0.45%/19-15.10.2026	CHF	1'480'000		1'480'000	1'457'060.00	0.15	
1.800	HEATHROW FUNDING LIMITED 1.8%/22-27.05.2029	CHF	1'110'000		1'110'000	1'126'650.00	0.11	
						2'583'710.00	0.26	
Banks and other credit institutions								
0.300	ABN AMRO BANK 0.3%/16-18.12.2024	CHF	590'000		590'000			
2.300	ABN AMRO BANK NV 2.3%/23-26.06.2025	CHF	800'000	600'000	1'400'000			
2.505	ABN AMRO BANK NV 2.505%/23-26.06.2028	CHF	1'400'000		1'400'000	1'464'400.00	0.15	
2.625	ABN AMRO BANK NV 2.625%/23-02.03.2028	CHF	1'800'000		1'800'000	1'870'200.00	0.19	
2.013	ABU DHABI COMMERCIAL BANK 2.0125%/24-22.02.2030	CHF	1'000'000		1'000'000	1'022'500.00	0.10	
2.470	ACHMEA BANK N.V. 2.47%/23-16.10.2026	CHF	800'000		800'000	820'400.00	0.08	
2.748	ACHMEA BANK N.V. 2.7475%/23-16.10.2030	CHF	1'000'000		1'000'000	1'070'000.00	0.11	
0.500	ACHMEA BANK NV 0.5%/17-03.10.2025	CHF	750'000		750'000	744'525.00	0.08	
0.250	ANZ NEW ZEALAND (INTL) LIMITED 0.25%/17-22.09.2025	CHF	1'380'000		1'380'000	1'369'098.00	0.14	
2.503	ASB BANK LTD 2.5025%/23-20.12.2028	CHF	1'700'000		1'700'000	1'787'550.00	0.18	
2.893	BANC CREDITO INVERSIONES 2.8925%/23-22.03.2028	CHF	1'100'000	300'000	800'000	836'800.00	0.09	
0.750	BANCO BICE 0.75%/21-29.10.2026	CHF	875'000		875'000	850'062.50	0.09	
0.125	BANCO BILBAO VIZCAYA ARGENTARIA 0.125%/20-27.08.2026	CHF	1'200'000		1'200'000	1'171'800.00	0.12	
2.408	BANCO BILBAO VIZCAYA ARGENTARIA SA 2.4075%/22-28.11.2025	CHF	1'400'000		1'400'000	1'422'260.00	0.15	
2.770	BANCO BILBAO VIZCAYA ARGENTARIA SA 2.77%/22-28.11.2028	CHF	1'000'000	400'000	1'400'000	1'475'600.00	0.15	
0.315	BANCO DE CHILE 0.3154%/21-04.01.2027	CHF	1'050'000		1'050'000	1'020'075.00	0.10	
0.100	BANCO DE CREDITO E INVERSIONES 0.1%/20-18.09.2026	CHF	940'000		940'000	915'090.00	0.09	
0.250	BANCO DE CREDITO E INVERSIONES 0.25%/19-24.09.2029	CHF	910'000		500'000	410'000	381'915.00	0.04
0.250	BANCO DE CREDITO E INVERSIONES 0.25%/19-29.10.2025	CHF	650'000		650'000	641'745.00	0.07	
0.385	BANCO DE CREDITO E INVERSIONES 0.385%/21-15.12.2026	CHF	925'000		925'000	901'412.50	0.09	
0.599	BANCO DE CREDITO E INVERSIONES 0.5994%/22-26.04.2027	CHF	1'285'000		1'285'000	1'254'802.50	0.13	
0.010	BANCO DEL ESTADO DE CHILE 0.01%/19-04.10.2027	CHF	800'000		800'000	762'000.00	0.08	
0.240	BANCO DEL ESTADO DE CHILE 0.24%/19-06.06.2025	CHF	610'000		610'000			
0.575	BANCO DEL ESTADO DE CHILE 0.575%/17-07.04.2027	CHF	800'000		800'000	780'000.00	0.08	
2.800	BANCO INTERNACIONAL 2.8%/24-23.07.2027	CHF		700'000	700'000	707'700.00	0.07	
0.135	BANCO SANTANDER CHILE 0.135%/19-29.08.2029	CHF	800'000		800'000	748'400.00	0.08	
0.298	BANCO SANTANDER CHILE 0.2975%/21-22.10.2026	CHF	1'500'000		400'000	1'100'000	1'073'050.00	0.11
0.330	BANCO SANTANDER CHILE 0.33%/21-22.06.2027	CHF	1'100'000		1'100'000	1'064'250.00	0.11	
0.350	BANCO SANTANDER CHILE 0.35%/16-30.05.2025	CHF	550'000		550'000			
2.445	BANCO SANTANDER CHILE 2.445%/24-25.01.2027	CHF	1'400'000	100'000	1'500'000	1'529'250.00	0.16	
0.200	BANCO SANTANDER SA 0.2%/19-19.11.2027	CHF	950'000	550'000	1'500'000	1'455'000.00	0.15	
0.310	BANCO SANTANDER SA 0.31%/21-09.06.2028	CHF	3'250'000		300'000	2'950'000	2'854'125.00	0.29
1.125	BANCO SANTANDER SA 1.125%/17-20.07.2027	CHF	470'000		470'000	468'120.00	0.05	
1.328	BANCO SANTANDER SA 1.3275%/22-10.06.2025	CHF	1'460'000		1'460'000			
2.240	BANCO SANTANDER SA 2.24%/24-16.02.2032	CHF	2'600'000		300'000	2'300'000	2'420'750.00	0.25
2.345	BANCO SANTANDER SA 2.345%/24-03.07.2031	CHF		1'500'000	1'500'000	1'553'250.00	0.16	
2.395	BANCO SANTANDER SA 2.395%/24-16.02.2029	CHF	2'600'000		2'600'000	2'679'300.00	0.27	
2.248	BANCO SANTANDER SA S. -176- 2.2475%/23-30.01.2026	CHF	1'600'000		160'000	1'440'000	1'461'600.00	0.15
0.375	BANK CLER AG 0.375%/19-26.04.2027	CHF	1'585'000		1'585'000	1'546'960.00	0.16	
0.500	BANK CLER AG 0.5%/17-28.11.2025	CHF	1'090'000		1'090'000	1'080'408.00	0.11	
0.125	BANK JULIUS BAER & CO AG 0.125%/21-27.04.2028	CHF	1'850'000		1'850'000	1'771'375.00	0.18	
2.375	BANK JULIUS BAER & CO AG 2.375%/24-04.04.2031	CHF		3'050'000	3'050'000	3'178'100.00	0.32	
2.375	BANK JULIUS BAER & CO. LTD GUERNSEY BRANCH 2.375%/23-06.09.2027	CHF	1'200'000		200'000	1'000'000	1'032'500.00	0.11
2.500	BANK JULIUS BAER & CO. LTD GUERNSEY BRANCH 2.5%/23-06.09.2030	CHF	1'700'000		400'000	1'300'000	1'365'650.00	0.14
0.253	BANK OF AMERICA CORP 0.2525%/19-12.06.2026	CHF	2'640'000		2'640'000			
0.423	BANK OF AMERICA CORP 0.4225%/21-23.11.2029	CHF	2'605'000		2'605'000	2'503'405.00	0.26	
2.260	BANK OF MONTREAL 2.26%/23-01.02.2029	CHF	1'500'000		1'500'000	1'561'500.00	0.16	
0.363	BANK OF NEW ZEALAND 0.3625%/21-14.12.2029	CHF	1'550'000		1'550'000	1'481'800.00	0.15	
0.143	BANK OF NOVA SCOTIA 0.1425%/21-25.10.2028	CHF	1'300'000		500'000	800'000	764'800.00	0.08
0.303	BANK OF NOVA SCOTIA 0.3025%/21-30.07.2031	CHF	1'900'000		1'900'000	1'781'250.00	0.18	
0.385	BANK OF NOVA SCOTIA 0.385%/22-01.02.2029	CHF	1'450'000		500'000	950'000	916'275.00	0.09
2.000	BANK OF NOVA SCOTIA 2%/24-02.08.2030	CHF		1'000'000	1'000'000	1'039'000.00	0.11	
2.383	BANK OF NOVA SCOTIA 2.3825%/23-22.09.2027	CHF	1'400'000		1'400'000	1'445'500.00	0.15	
0.625	BANQUE CANTONALE DE GENEVE 0.625%/22-16.03.2029	CHF	700'000		700'000	683'550.00	0.07	
1.875	BANQUE CANTONALE DE GENEVE 1.875%/22-09.12.2030	CHF	1'300'000		1'300'000	1'353'950.00	0.14	
0.200	BANQUE CANTONALE VAUDOISE 0.2%/21-22.12.2033	CHF	200'000		200'000	182'200.00	0.02	
0.400	BANQUE CANTONALE VAUDOISE 0.4%/21-05.05.2036	CHF	800'000		800'000	724'000.00	0.07	
1.700	BANQUE CANTONALE VAUDOISE 1.7%/24-04.06.2038	CHF		850'000	850'000	900'575.00	0.09	
0.400	BANQUE CANTONALE VAUDOISE 0.4%/16-07.04.2031	CHF	900'000	100'000	1'000'000	950'500.00	0.10	
0.500	BANQUE CANTONALE VAUDOISE 0.5%/16-13.12.2028	CHF	1'190'000		1'190'000	1'165'010.00	0.12	
1.625	BANQUE CANTONALE VAUDOISE 1.625%/11-30.11.2026	CHF	690'000		690'000	697'245.00	0.07	

512 CSIF (CH) Bond Switzerland Corporate Blue
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets	
2.100	BANQUE CANTONALE VAUDOISE 2.1%/23-07.06.2032	CHF	800'000		800'000	855'600.00	0.09	
1.000	BANQUE FED CRED MUTUEL 1%/18-13.11.2026	CHF	950'000		295'000	655'000	653'035.00	0.07
2.223	BANQUE FED CRED MUTUEL 2.2225%/24-30.01.2032	CHF	2'300'000	100'000	300'000	2'100'000	2'200'800.00	0.22
2.300	BANQUE FED CRED MUTUEL S. -546- 2.3%/23-30.01.2027	CHF	1'500'000			1'500'000	1'539'750.00	0.16
0.200	BANQUE FEDERALE CREDIT MUTUEL 0.2%/19-12.06.2026	CHF	1'045'000		230'000	815'000	801'960.00	0.08
0.320	BANQUE FEDERALE CREDIT MUTUEL 0.32%/17-10.02.2025	CHF	900'000		900'000			
0.600	BANQUE FEDERALE CREDIT MUTUEL 0.6%/17-05.04.2027	CHF	1'175'000	150'000		1'325'000	1'304'462.50	0.13
0.150	BANQUE FEDERATIVE DU CREDIT MUTUEL 0.15%/21-06.03.2028	CHF	1'070'000			1'070'000	1'029'340.00	0.10
0.200	BANQUE FEDERATIVE DU CREDIT MUTUEL 0.2%/20-03.11.2028	CHF	865'000	300'000		1'165'000	1'113'740.00	0.11
0.250	BANQUE FEDERATIVE DU CREDIT MUTUEL 0.25%/19-10.07.2025	CHF	1'180'000		1'180'000			
0.250	BANQUE FEDERATIVE DU CREDIT MUTUEL 0.25%/19-24.10.2029	CHF	1'100'000	150'000	500'000	750'000	709'875.00	0.07
0.250	BANQUE FEDERATIVE DU CREDIT MUTUEL 0.25%/21-21.06.2029	CHF	900'000	200'000		1'100'000	1'047'200.00	0.11
0.400	BANQUE FEDERATIVE DU CREDIT MUTUEL 0.4%/17-19.12.2025	CHF	1'565'000			1'565'000	1'552'480.00	0.16
2.730	BANQUE FEDERATIVE DU CREDIT MUTUEL 2.73%/23-11.07.2030	CHF	1'800'000		200'000	1'600'000	1'718'400.00	0.18
1.500	BANQUE FEDERATIVE DU CREDIT MUTUEL S. -525- 1.5%/22-01.06.2027	CHF	1'430'000		300'000	1'130'000	1'140'170.00	0.12
1.000	BANQUE INTERNATIONAL LUX 1%/19-10.07.2025	CHF	900'000	300'000	1'200'000			
0.315	BARCLAYS PLC 0.315%/21-04.06.2027	CHF	1'800'000			1'800'000	1'748'700.00	0.18
2.870	BAWAG P.S.K. 2.87%/22-03.10.2025	CHF	600'000			600'000	611'220.00	0.06
2.955	BAWAG P.S.K. 2.955%/22-29.11.2027	CHF	1'350'000			1'350'000	1'416'825.00	0.14
0.250	BERLIN HYP AG 0.25%/20-11.09.2028	CHF	1'240'000			1'240'000	1'192'880.00	0.12
0.250	BERLIN HYP AG 0.25%/21-04.10.2029	CHF	1'580'000		300'000	1'280'000	1'213'440.00	0.12
0.250	BERLIN HYP AG 0.25%/21-10.03.2031	CHF	700'000	100'000		800'000	745'200.00	0.08
0.375	BERLIN HYP AG 0.375%/22-21.02.2025	CHF	440'000		440'000			
1.750	BERLIN HYP AG 1.75%/24-08.05.2028	CHF		800'000		800'000	812'800.00	0.08
2.125	BERLIN HYP AG 2.125%/23-27.02.2026	CHF	1'200'000		300'000	900'000	912'420.00	0.09
2.250	BERLIN HYP AG 2.25%/23-08.11.2027	CHF	850'000			850'000	875'500.00	0.09
0.400	BERNER KANTONALBANK 0.4%/18-03.05.2027	CHF	855'000	600'000		1'455'000	1'428'810.00	0.15
0.750	BERNER KANTONALBANK 0.75%/15-14.07.2025	CHF	910'000		910'000			
0.850	BERNER KANTONALBANK AG (subordinated) 0.85%/22-21.01.2032	CHF	1'050'000			1'050'000	988'575.00	0.10
0.100	BERNER KANTONALBANK AG 0.1%/19-30.09.2039	CHF	670'000			670'000	551'075.00	0.06
0.300	BERNER KANTONALBANK AG 0.3%/20-29.05.2030	CHF	340'000			340'000	323'170.00	0.03
1.750	BNP PARIBAS (subordinated) 1.75%/15-05.06.2025	CHF	590'000		590'000			
0.150	BNP PARIBAS 0.15%/20-10.03.2028	CHF	1'400'000		200'000	1'200'000	1'147'200.00	0.12
2.123	BNP PARIBAS 2.1225%/24-12.01.2032	CHF	1'600'000			1'600'000	1'656'000.00	0.17
2.413	BNP PARIBAS 2.4125%/23-13.01.2028	CHF	2'200'000			2'200'000	2'275'900.00	0.23
2.630	BNP PARIBAS 2.63%/23-07.06.2029	CHF	1'600'000			1'600'000	1'690'400.00	0.17
0.500	BNP PARIBAS S. -19447- 0.5%/21-16.03.2029	CHF	1'400'000			1'400'000	1'337'000.00	0.14
0.300	BNP PARIBAS SA 0.3%/19-15.10.2027	CHF	1'400'000		400'000	1'000'000	969'000.00	0.10
0.528	BNP PARIBAS SA 0.5275%/22-20.01.2028	CHF	1'600'000			1'600'000	1'547'200.00	0.16
1.000	BNP PARIBAS SA 1%/18-06.06.2025	CHF	500'000		500'000			
2.893	BNP PARIBAS SA 2.8925%/22-27.09.2029	CHF	1'400'000			1'400'000	1'488'900.00	0.15
0.148	BNP PARIBAS SA S. -19447- 0.1475%/21-13.07.2027	CHF	1'000'000			1'000'000	970'500.00	0.10
2.045	BPCE SA 2.045%/24-15.03.2032	CHF		1'750'000		1'750'000	1'805'125.00	0.18
2.288	BPCE SA 2.2875%/24-15.03.2029	CHF		2'000'000	500'000	1'500'000	1'542'750.00	0.16
2.383	BPCE SA 2.3825%/23-12.06.2026	CHF	1'670'000			1'670'000	1'705'070.00	0.17
2.655	BPCE SA 2.655%/23-12.06.2030	CHF	1'700'000			1'700'000	1'805'400.00	0.18
1.600	BQ CANTONALE DE GENEVE 1.6%/24-10.06.2030	CHF		700'000		700'000	716'450.00	0.07
1.978	CA AUTO FINANCE SUISSE 1.9775%/24-14.05.2027	CHF		1'000'000		1'000'000	1'013'500.00	0.10
2.903	CA AUTO FINANCE SUISSE SA 2.9025%/23-20.07.2026	CHF	800'000			800'000	819'600.00	0.08
0.477	CAIXABANK S.A. 0.477%/21-01.07.2027	CHF	1'400'000			1'400'000	1'370'600.00	0.14
2.175	CAIXABANK SA 2.175%/24-19.03.2030	CHF	1'000'000	1'000'000		2'000'000	2'066'000.00	0.21
0.050	CANADIAN IMPERIAL BANK OF COMMERCE 0.05%/19-15.10.2026	CHF	2'545'000		500'000	2'045'000	1'997'965.00	0.20
0.180	CANADIAN IMPERIAL BANK OF COMMERCE 0.18%/21-20.04.2029	CHF	1'935'000			1'935'000	1'844'055.00	0.19
0.283	CANADIAN IMPERIAL BANK OF COMMERCE 0.2825%/22-03.02.2027	CHF	2'200'000			2'200'000	2'152'700.00	0.22
0.153	CEMBRA MONEY BANK AG 0.1525%/19-14.10.2026	CHF	850'000			850'000	829'600.00	0.08
0.285	CEMBRA MONEY BANK AG 0.285%/19-19.08.2027	CHF	630'000			630'000	611'730.00	0.06
0.375	CEMBRA MONEY BANK AG 0.375%/17-27.06.2025	CHF	640'000	400'000	1'040'000			
2.215	CEMBRA MONEY BANK AG 2.215%/24-05.02.2030	CHF	1'370'000	300'000		1'670'000	1'721'770.00	0.18
2.411	CEMBRA MONEY BANK AG 2.4113%/23-08.08.2029	CHF	1'200'000	400'000		1'600'000	1'662'400.00	0.17
2.665	CEMBRA MONEY BANK AG 2.665%/23-28.06.2030	CHF	1'500'000			1'500'000	1'587'750.00	0.16
3.113	CEMBRA MONEY BANK AG 3.1125%/22-28.04.2027	CHF	1'550'000			1'550'000	1'618'975.00	0.17
0.418	CEMBRA MONEY BANK LTD. 0.4175%/21-15.11.2028	CHF	890'000			890'000	857'070.00	0.09
0.875	CEMBRA MONEY BANK LTD. 0.875%/18-08.06.2026	CHF	600'000			600'000	595'800.00	0.06
1.183	CEMBRA MONEY BANK LTD. 1.1833%/22-27.11.2025	CHF	1'500'000			1'500'000	1'498'500.00	0.15
2.539	CEMBRA MONEY BANK LTD. 2.5385%/23-05.04.2029	CHF	1'550'000			1'550'000	1'615'875.00	0.16
0.500	CITIGROUP INC 0.5%/19-01.11.2028	CHF	2'230'000			2'230'000	2'164'215.00	0.22
0.750	CITIGROUP INC 0.75%/19-02.04.2026	CHF	2'175'000			2'175'000	2'164'125.00	0.22
0.250	CITIGROUP INC S. -C- 0.25%/21-30.08.2029	CHF	1'890'000		400'000	1'490'000	1'416'245.00	0.14
0.250	CLIENTIS AG 0.25%/21-19.05.2028	CHF	1'030'000			1'030'000	988'800.00	0.10
1.100	COMMERZBANK AG 1.1%/18-11.07.2025	CHF	100'000		100'000			

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
3.263	COMMERZBANK AG 3.2625%/23-03.02.2027	CHF	1'500'000		1'500'000	1'555'500.00	0.16
3.375	COMMERZBANK AG 3.375%/22-29.09.2026	CHF	900'000		900'000	933'300.00	0.10
3.800	COMMERZBANK AG 3.8%/23-03.05.2028	CHF	900'000		900'000	964'800.00	0.10
0.188	COMMONWEALTH BANK AUST 0.1875%/21-08.12.2028	CHF	1'890'000		1'490'000	1'433'380.00	0.15
0.113	COMMONWEALTH BANK OF AUSTRALIA 0.113%/19-10.12.2029	CHF	1'610'000	400'000	1'110'000	1'050'615.00	0.11
0.400	COMMONWEALTH BANK OF AUSTRALIA 0.4%/17-25.09.2026	CHF	3'010'000	500'000	3'010'000	2'961'840.00	0.30
0.250	COOPERATIEVE RABOBANK UA 0.25%/19-25.11.2027	CHF	1'200'000		1'200'000	1'162'200.00	0.12
1.363	COOPERATIEVE RABOBANK UA 1.3625%/22-28.04.2028	CHF	600'000		600'000	598'500.00	0.06
2.488	COOPERATIEVE RABOBANK UA 2.4875%/23-25.01.2029	CHF	1'000'000		1'000'000	1'032'000.00	0.11
3.125	COOPERATIEVE RABOBANK UA 3.125%/06-15.09.2026	CHF	3'545'000		3'545'000	3'688'572.50	0.38
2.125	CREDIT AGRICOLE (subordinated) 2.125%/01-29.09.2025	CHF	980'000	200'000	780'000	786'396.00	0.08
0.128	CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS 0.1275%/20-27.07.2028	CHF	1'185'000	400'000	785'000	753'600.00	0.08
0.550	CREDIT AGRICOLE LONDON 0.55%/16-14.12.2026	CHF	360'000	300'000	660'000	651'750.00	0.07
1.000	CREDIT AGRICOLE LONDON 1%/19-07.11.2025	CHF	600'000		600'000	598'320.00	0.06
0.500	CREDIT AGRICOLE S.A. LONDON BRANCH 0.5%/20-01.10.2026	CHF	1'400'000		1'200'000	1'176'600.00	0.12
1.000	CREDIT AGRICOLE S.A. LONDON BRANCH 1%/15-27.01.2025	CHF	540'000	540'000			
0.164	CREDIT AGRICOLE SA 0.1637%/21-28.04.2028	CHF	950'000	50'000	1'000'000	964'500.00	0.10
0.213	CREDIT AGRICOLE SA 0.2125%/21-21.06.2029	CHF	1'200'000		1'200'000	1'140'000.00	0.12
0.250	CREDIT AGRICOLE SA 0.25%/19-10.10.2029	CHF	635'000	350'000	985'000	940'675.00	0.10
0.250	CREDIT AGRICOLE SA 0.25%/21-10.03.2031	CHF	470'000		470'000	440'625.00	0.04
0.410	CREDIT AGRICOLE SA 0.41%/22-18.01.2030	CHF	500'000		500'000	477'500.00	0.05
1.460	CREDIT AGRICOLE SA 1.4604%/22-01.07.2027	CHF	1'030'000	100'000	1'130'000	1'136'780.00	0.12
1.843	CREDIT AGRICOLE SA 1.8425%/24-17.01.2030	CHF	1'100'000		1'100'000	1'129'700.00	0.12
1.878	CREDIT AGRICOLE SA 1.8775%/24-07.06.2032	CHF	650'000	650'000		666'575.00	0.07
2.050	CREDIT AGRICOLE SA 2.05%/24-07.03.2034	CHF	1'000'000	750'000	1'750'000	1'841'000.00	0.19
2.190	CREDIT AGRICOLE SA 2.19%/22-07.12.2027	CHF	600'000	250'000	850'000	875'925.00	0.09
2.363	CREDIT AGRICOLE SA 2.3625%/23-05.10.2028	CHF	1'200'000		1'200'000	1'252'200.00	0.13
2.508	CREDIT AGRICOLE SA 2.5075%/23-27.04.2027	CHF	2'100'000		2'100'000	2'173'500.00	0.22
2.541	CREDIT AGRICOLE SA 2.5413%/23-03.09.2030	CHF	400'000	300'000	700'000	745'850.00	0.08
3.043	CREDIT AGRICOLE SA 3.0425%/22-29.09.2027	CHF	1'000'000		1'000'000	1'045'000.00	0.11
3.125	CREDIT SUISSE GUERNSEY BRANCH 3.125%/10-12.11.2030	CHF	120'000		120'000	131'040.00	0.01
0.315	DEUTSCHE BANK AG 0.315%/21-14.09.2027	CHF	1'600'000		1'600'000	1'552'000.00	0.16
0.800	DEUTSCHE BANK AG 0.8%/20-07.02.2025	CHF	1'000'000	1'000'000			
2.245	DEUTSCHE BANK AG 2.245%/24-25.01.2030	CHF	1'150'000		1'150'000	1'191'400.00	0.12
3.645	DEUTSCHE BANK AG 3.645%/23-27.01.2029	CHF	1'200'000		1'200'000	1'266'600.00	0.13
1.960	DEUTSCHE BANK AG FRANKFURT AM MAIN ZURICH BRANCH 1.96%/23-10.12.2026	CHF	1'740'000		1'740'000	1'771'320.00	0.18
2.108	DEUTSCHE BANK AG FRANKFURT AM MAIN ZURICH BRANCH 2.1075%/23-10.12.2029	CHF	1'350'000		1'350'000	1'410'750.00	0.14
1.168	DNB BANK ASA 1.1675%/22-03.06.2027	CHF	1'000'000	300'000	1'300'000	1'300'000.00	0.13
1.695	DNB BANK ASA 1.695%/24-15.05.2030	CHF	1'400'000	1'400'000	1'400'000	1'425'200.00	0.15
2.685	DNB BANK ASA 2.685%/23-15.06.2028	CHF	800'000	200'000	1'000'000	1'024'500.00	0.10
3.845	DZ BANK AG (subordinated) 3.845%/22-17.08.2032	CHF	1'600'000		1'600'000	1'697'600.00	0.17
2.625	DZ BANK AG 2.625%/23-27.08.2029	CHF	1'000'000	400'000	600'000	627'600.00	0.06
2.833	DZ BANK AG 2.8325%/23-16.05.2029	CHF	800'000	600'000	200'000	210'200.00	0.02
2.203	DZ BANK AG DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK 2.2025%/23-18.09.2028	CHF	850'000		850'000	877'200.00	0.09
3.610	DZ BANK AG DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK 3.61%/23-16.10.2028	CHF	700'000		700'000	726'250.00	0.07
1.995	EFG BANK PRIVATE BANK SA 1.995%/24-28.06.2027	CHF	1'500'000	1'500'000	1'500'000	1'521'000.00	0.16
2.158	EFG BANK PRIVATE BANK SA 2.1575%/24-28.06.2030	CHF	1'000'000	1'000'000	1'000'000	1'029'000.00	0.10
0.250	ERSTE GROUP BANK AG 0.25%/21-02.10.2028	CHF	1'450'000		1'450'000	1'391'275.00	0.14
0.052	FCA CAPITAL SUISSE SA 0.0519%/21-20.12.2024	CHF	700'000		700'000		
0.068	FIRST ABU DHABI BANK P.J.S.C.	CHF	2'010'000		2'010'000	1'945'680.00	0.20
0.148	FIRST ABU DHABI BANK P.J.S.C. 0.1475%/21-17.11.2026	CHF	900'000		900'000	877'500.00	0.09
1.063	FIRST ABU DHABI BANK P.J.S.C. 1.0625%/22-14.04.2026	CHF	1'000'000		1'000'000	996'000.00	0.10
0.070	FIRST ABU DHABI BANK PJS 0.07%/19-18.10.2027	CHF	650'000		650'000	624'650.00	0.06
0.205	FIRST ABU DHABI BANK PJS 0.205%/19-04.12.2025	CHF	620'000		620'000	612'746.00	0.06
0.125	GENFER KANTONALBANK 0.125%/19-23.04.2026	CHF	1'000'000		1'000'000	984'000.00	0.10
1.125	GENFER KANTONALBANK 1.125%/17-28.06.2027	CHF	635'000		635'000	634'047.50	0.06
1.000	GLARNER KANTONALBANK (subordinated) 1%/21-28.07.2031	CHF	1'250'000		1'250'000	1'200'000.00	0.12
0.400	GOLDMAN SACHS GROUP INC 0.4%/21-11.05.2028	CHF	2'030'000	900'000	2'930'000	2'840'635.00	0.29
1.000	GOLDMAN SACHS GROUP INC 1%/18-24.11.2025	CHF	2'200'000		2'200'000	2'194'500.00	0.22
0.320	HSBC HOLDINGS PLC 0.32%/21-03.11.2027	CHF	1'400'000	600'000	2'000'000	1'946'000.00	0.20
0.813	HSBC HOLDINGS PLC 0.8125%/21-03.11.2031	CHF	1'600'000		1'600'000	1'508'000.00	0.15
1.805	HSBC HOLDINGS PLC 1.805%/22-01.06.2026	CHF	1'000'000	1'000'000			
2.375	HYPONOE LB NOE WIEN AG 2.375%/24-26.01.2029	CHF	950'000	300'000	650'000	669'500.00	0.07
1.625	HYPONOE VORARLBERG BANK AG (subordinated) 1.625%/19-29.11.2029	CHF	495'000		495'000	463'567.50	0.05
0.125	HYPONOE VORARLBERG BANK AG 0.125%/19-03.09.2029	CHF	1'645'000	200'000	1'445'000	1'348'907.50	0.14
0.125	HYPONOE VORARLBERG BANK AG 0.125%/20-27.03.2030	CHF	1'050'000		1'050'000	971'775.00	0.10
0.125	HYPONOE VORARLBERG BANK AG 0.125%/21-23.08.2028	CHF	1'395'000		1'395'000	1'323'157.50	0.13

514 CSIF (CH) Bond Switzerland Corporate Blue
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
2.125 HYPO VORARLBERG BANK AG 2.125%/24-23.07.2027	CHF	850'000		200'000	650'000	665'275.00	0.07
2.375 HYPO VORARLBERG BANK AG 2.375%/23-04.05.2026	CHF	1'000'000		200'000	800'000	816'000.00	0.08
0.560 ITAU BBA INTERNATIONAL PLC 0.56%/22-17.02.2025	CHF	850'000		850'000			
0.450 JP MORGAN CHASE (reg. -S-) -144A- 0.45%/16-11.11.2026	CHF	835'000			835'000	824'562.50	0.08
0.375 LGT BANK 0.375%/19-15.11.2029	CHF	1'200'000			1'200'000	1'138'800.00	0.12
0.450 LGT BANK 0.45%/21-29.07.2031	CHF	1'000'000			1'000'000	936'500.00	0.10
0.625 LGT BANK 0.625%/15-25.11.2025	CHF	2'065'000		400'000	1'665'000	1'655'343.00	0.17
2.500 LGT BANK AG 2.5%/23-28.02.2033	CHF	1'900'000			1'900'000	2'058'650.00	0.21
0.200 LGT BANK LTD 0.2%/16-12.10.2026	CHF	1'640'000			1'640'000	1'610'480.00	0.16
0.200 LGT BANK LTD 0.2%/20-04.11.2030	CHF	1'300'000	200'000		1'500'000	1'410'750.00	0.14
0.500 LGT BANK LTD 0.5%/17-12.05.2027	CHF	1'890'000			1'890'000	1'860'705.00	0.19
0.375 LGT BANK LTD. 0.375%/19-05.07.2028	CHF	1'200'000		200'000	1'000'000	965'000.00	0.10
2.000 LGT BANK LTD. 2%/24-15.02.2034	CHF	1'650'000			1'650'000	1'738'275.00	0.18
2.750 LGT BANK LTD. 2.75%/22-29.09.2032	CHF	1'500'000			1'500'000	1'655'250.00	0.17
- LIECHTENSTEIN LANDESBANK 0%/19-27.09.2029	CHF	825'000			825'000	777'150.00	0.08
0.125 LIECHTENSTEIN LANDESBANK 0.125%/19-28.05.2026	CHF	450'000			450'000	442'125.00	0.05
0.300 LIECHTENSTEIN LANDESBANK 0.3%/20-24.09.2030	CHF	800'000			800'000	741'200.00	0.08
2.500 LIECHTENSTEINISCHE LANDESBANK AG 2.5%/23-22.11.2030	CHF	800'000			800'000	846'000.00	0.09
0.603 LLOYDS BANKING GROUP PLC 0.6025%/22-09.02.2029	CHF	800'000			800'000	771'600.00	0.08
1.000 LLOYDS BANKING GROUP PLC 1%/18-04.03.2025	CHF	2'005'000		2'005'000			
2.745 LLOYDS BANKING GROUP PLC 2.745%/23-02.02.2027	CHF	1'000'000			1'000'000	1'017'500.00	0.10
0.875 LUZERNER KANTONALBK AG (subordinated) 0.875%/21-14.05.2031	CHF	2'750'000			2'750'000	2'630'375.00	0.27
2.280 MEDIOBANCA INTL LUX SA 2.28%/24-19.06.2029	CHF		600'000		600'000	616'800.00	0.06
0.250 MIGROS BANK AG 0.25%/19-10.12.2027	CHF	1'810'000		500'000	1'310'000	1'270'045.00	0.13
2.250 MIGROS BANK AG 2.25%/23-26.09.2028	CHF	1'470'000		200'000	1'270'000	1'325'245.00	0.14
2.500 MIGROS BANK AG 2.5%/23-26.09.2033	CHF	1'270'000			1'270'000	1'371'600.00	0.14
0.125 MUENCHENER HYPOTHEKENBANK EG 0.125%/19-18.11.2027	CHF	915'000		260'000	655'000	632'402.50	0.06
0.250 MUENCHENER HYPOTHEKENBANK EG 0.25%/20-18.09.2028	CHF	1'375'000	650'000		2'025'000	1'938'937.50	0.20
0.400 MUENCHENER HYPOTHEKENBANK EG 0.4%/22-25.02.2026	CHF	1'200'000			1'200'000	1'184'400.00	0.12
2.500 MUENCHENER HYPOTHEKENBANK EG 2.5%/24-20.02.2030	CHF	1'100'000		400'000	700'000	731'150.00	0.07
4.253 MUENCHENER HYPOTHEKENBNK (subordinated) 4.2525%/23-07.06.2033	CHF	1'100'000			1'100'000	1'175'350.00	0.12
0.200 MUENCHENER HYPOTHEKENBNK 0.2%/21-03.03.2031	CHF	1'330'000		600'000	730'000	674'885.00	0.07
0.250 MUENCHENER HYPOTHEKENBNK 0.25%/21-30.03.2027	CHF	800'000			800'000	777'600.00	0.08
0.100 MUENCHENER HYPOTHEKENBNK EG 0.1%/20-17.12.2025	CHF	1'400'000			1'400'000	1'380'960.00	0.14
0.065 NATIONAL AUSTRALIA BANK LTD 0.065%/20-29.01.2029	CHF	1'415'000			1'415'000	1'355'570.00	0.14
0.125 NATIONAL AUSTRALIA BANK LTD 0.125%/19-21.06.2027	CHF	850'000	500'000		1'350'000	1'319'625.00	0.13
0.293 NATIONAL AUSTRALIA BANK LTD 0.2925%/22-03.02.2028	CHF	1'200'000			1'200'000	1'170'000.00	0.12
0.300 NATIONAL AUSTRALIA BANK LTD 0.3%/17-31.10.2025	CHF	2'000'000			2'000'000	1'982'600.00	0.20
0.565 NATIONAL AUSTRALIA BANK LTD 0.565%/22-03.02.2031	CHF	1'060'000		400'000	660'000	637'890.00	0.07
2.201 NATIONAL AUSTRALIA BANK LTD 2.201%/23-12.04.2029	CHF	1'500'000		400'000	1'100'000	1'155'550.00	0.12
1.915 NATIONWIDE BLDG SOCIETY 1.915%/22-08.09.2028	CHF	1'700'000	700'000		2'400'000	2'450'400.00	0.25
2.970 NATIONWIDE BUILDING SOCIETY 2.97%/23-08.09.2027	CHF	1'200'000			1'200'000	1'233'600.00	0.13
0.898 NATWEST MARKETS PLC 0.8975%/22-04.04.2025	CHF	1'600'000		1'600'000			
2.783 NATWEST MARKETS PLC 2.7825%/22-06.12.2027	CHF	1'000'000			1'000'000	1'047'500.00	0.11
2.858 NATWEST MARKETS PLC 2.8575%/23-06.06.2028	CHF	1'000'000	600'000		1'600'000	1'687'200.00	0.17
0.125 NORDEA BANK ABP 0.125%/20-02.06.2026	CHF	1'000'000			1'000'000	983'000.00	0.10
0.550 NORDEA BANK ABP 0.55%/15-23.06.2025	CHF	1'345'000		1'345'000			
1.810 NORDEA BANK ABP 1.81%/22-15.06.2027	CHF	1'400'000			1'400'000	1'420'300.00	0.14
2.490 NORDEA BANK ABP 2.49%/23-26.05.2028	CHF	2'000'000			2'000'000	2'089'000.00	0.21
2.113 RAIFFEISEN SCHWEIZ 2.1125%/23-28.09.2028	CHF	800'000			800'000	824'000.00	0.08
2.118 RAIFFEISEN SCHWEIZ 2.1175%/24-14.05.2032	CHF		1'000'000		1'000'000	1'031'500.00	0.11
2.625 RAIFFEISEN SCHWEIZ 2.625%/11-04.02.2026	CHF	660'000			660'000	673'002.00	0.07
0.183 RAIFFEISEN SCHWEIZ GENOSSENSCHAFT 0.1825%/20-11.11.2025	CHF	700'000		700'000			
0.500 RAIFFEISEN SCHWEIZ GENOSSENSCHAFT 0.5%/20-11.11.2028	CHF	800'000			800'000	770'800.00	0.08
1.500 RAIFFEISEN SCHWEIZ GENOSSENSCHAFT 1.5%/20-23.11.2034	CHF	700'000			700'000	688'100.00	0.07
0.178 RAIFFEISEN SCHWEIZ S. -1- 0.1775%/21-15.01.2027	CHF	1'000'000			1'000'000	975'500.00	0.10
0.570 RAIFFEISEN SCHWEIZ S. -2- 0.57%/21-15.01.2031	CHF	1'600'000			1'600'000	1'502'400.00	0.15
0.405 RAIFFEISEN SCHWEIZ S. -3- 0.405%/21-28.09.2029	CHF	700'000			700'000	666'050.00	0.07
0.300 RAIFFEISEN SCHWEIZ T. -1- 0.3%/16-22.04.2025	CHF	1'350'000		1'350'000			
0.750 RAIFFEISEN SCHWEIZ T. -2- 0.75%/16-22.04.2031	CHF	550'000			550'000	528'550.00	0.05
0.175 RAIFFEISENLANDESBANK OBEROESTERREICH AG 0.175%/19-29.10.2026	CHF	600'000			600'000	586'500.00	0.06
2.630 RAIFFEISENLANDESBANK OBEROESTERREICH AG 2.63%/23-29.06.2028	CHF	850'000			850'000	883'575.00	0.09
2.100 RCI BANQUE SA 2.1%/22-23.05.2025	CHF	450'000	250'000	700'000			
3.500 RCI BANQUE SA 3.5%/23-10.05.2028	CHF	1'600'000			1'600'000	1'701'600.00	0.17
0.200 ROYAL BANK OF CANADA 0.2%/21-22.09.2031	CHF	1'600'000			1'600'000	1'488'800.00	0.15
0.250 ROYAL BANK OF CANADA 0.25%/21-15.10.2029	CHF	965'000			965'000	915'302.50	0.09
1.450 ROYAL BANK OF CANADA TORONTO CORPORATE HEADQUARTERS 1.45%/22-04.05.2027	CHF	850'000	100'000		950'000	957'600.00	0.10

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
2.445 ROYAL BANK OF CANADA TORONTO CORPORATE HEADQUARTERS 2.445%/23-25.01.2028	CHF	1'500'000			1'500'000	1'557'000.00	0.16
2.733 SANTANDER CONSUMER FINANCE S.A. 2.7325%/23-04.07.2025	CHF	1'200'000	600'000	1'800'000			
2.933 SANTANDER CONSUMER FINANCE S.A. 2.9325%/23-04.07.2028	CHF	1'000'000			1'000'000	1'053'500.00	0.11
0.385 SCOTIABANK CHILE 0.385%/21-22.07.2026	CHF	1'330'000			1'330'000	1'304'065.00	0.13
0.418 SCOTIABANK CHILE 0.418%/21-31.03.2027	CHF	675'000			675'000	655'762.50	0.07
2.783 SCOTIABANK CHILE 2.7825%/23-23.05.2025	CHF	440'000		440'000			
0.333 SOCIETE GENERALE 0.3325%/21-29.11.2028	CHF	1'220'000			1'220'000	1'170'590.00	0.12
0.375 SOCIETE GENERALE 0.375%/21-26.07.2028	CHF	800'000			800'000	766'000.00	0.08
0.700 SOCIETE GENERALE 0.7%/18-26.02.2025	CHF	800'000		800'000			
2.278 SOCIETE GENERALE 2.2775%/23-27.02.2026	CHF	1'200'000			1'200'000	1'217'760.00	0.12
2.618 SOCIETE GENERALE 2.6175%/23-27.02.2030	CHF	2'000'000		300'000	1'700'000	1'802'000.00	0.18
0.250 SOCIETE GENERALE LTD 0.25%/20-25.02.2027	CHF	1'200'000		200'000	1'000'000	968'500.00	0.10
0.250 SOCIETE GENERALE SA 0.25%/19-08.10.2026	CHF	800'000			800'000	781'200.00	0.08
0.280 SOCIETE GENERALE SA 0.28%/22-26.01.2027	CHF	1'000'000			1'000'000	979'000.00	0.10
0.745 SOCIETE GENERALE SA 0.745%/22-26.01.2029	CHF	800'000			800'000	769'200.00	0.08
2.625 SOCIETE GENERALE SA 2.625%/22-14.10.2026	CHF	800'000			800'000	824'400.00	0.08
2.683 SOCIETE GENERALE SA 2.6825%/23-19.10.2029	CHF	1'700'000		300'000	1'400'000	1'486'800.00	0.15
0.125 SPAREBANK 1 NORD NORGE 0.125%/19-11.12.2025	CHF	770'000			770'000	761'145.00	0.08
1.308 SPAREBANK 1 NORD NORGE 1.3075%/24-28.08.2030	CHF		800'000		800'000	799'200.00	0.08
2.700 SPAREBANK 1 NORD NORGE 2.7%/23-20.03.2029	CHF	1'000'000			1'000'000	1'039'000.00	0.11
0.125 SPAREBANK 1 NORD-NORGE 0.125%/21-15.09.2028	CHF	1'200'000			1'200'000	1'141'800.00	0.12
1.500 SPAREBANK 1 SMN 1.5%/22-15.06.2027	CHF	1'220'000			1'220'000	1'230'370.00	0.13
1.000 ST GALLER KANTONALBANK (subordinated) 1%/17-30.11.2027	CHF	620'000			620'000	613'490.00	0.06
2.400 ST GALLER KANTONALBANK (subordinated) 2.4%/24-30.05.2034	CHF		1'300'000		1'300'000	1'365'000.00	0.14
1.250 SVENSKA HANDELSBANKEN AB 1.25%/22-24.05.2027	CHF	1'710'000			1'710'000	1'716'840.00	0.18
2.011 SWEDBANK AB 2.0105%/24-10.10.2030	CHF		1'000'000		1'000'000	1'030'500.00	0.11
2.773 SWEDBANK AB 2.7725%/23-13.06.2028	CHF	1'200'000			1'200'000	1'260'000.00	0.13
1.990 THE TORONTO-DOMINION BANK 1.99%/24-17.06.2031	CHF		1'350'000		1'350'000	1'400'625.00	0.14
2.203 TORONTO-DOMINION BANK 2.2025%/23-31.01.2028	CHF	1'600'000			1'600'000	1'646'400.00	0.17
0.150 UBS AG LONDON 0.15%/21-29.06.2028	CHF	1'700'000			1'700'000	1'638'800.00	0.17
2.330 UBS AG LONDON BRANCH 2.33%/22-14.11.2025	CHF	1'650'000			1'650'000	1'674'750.00	0.17
2.385 UBS AG LONDON BRANCH 2.385%/23-09.05.2025	CHF	1'350'000		1'350'000			
2.550 UBS AG LONDON BRANCH 2.55%/23-09.05.2029	CHF	1'150'000			1'150'000	1'212'675.00	0.12
0.375 UBS GROUP AG 0.375%/21-24.08.2029	CHF	2'400'000			2'400'000	2'276'400.00	0.23
2.113 UBS GROUP AG 2.1125%/24-22.05.2030	CHF		1'000'000		1'000'000	1'024'500.00	0.10
0.435 UBS GROUP INC. 0.435%/21-09.11.2028	CHF	2'800'000			2'800'000	2'709'000.00	0.28
0.200 UNITED PRIVATE BANK UBP LTD ZUERICH BRANCH 0.2%/21-15.12.2026	CHF	2'280'000			2'280'000	2'223'000.00	0.23
0.600 VP BANK AG 0.6%/19-29.11.2029	CHF	1'200'000			1'200'000	1'140'000.00	0.12
0.250 WAADTLÄNDISCHE KANTONALBANK 0.25%/17-28.11.2025	CHF	940'000			940'000	929'190.00	0.09
0.750 WELLS FARGO & COMPANY 0.75%/20-27.05.2025	CHF	455'000		455'000			
1.125 WELLS FARGO & COMPANY 1.125%/20-26.05.2028	CHF	875'000			875'000	875'000.00	0.09
0.300 WESTPAC BANKING CORP 0.3%/17-28.11.2025	CHF	1'680'000			1'680'000	1'664'712.00	0.17
0.500 WESTPAC BANKING CORP 0.5%/18-16.05.2028	CHF	1'500'000			1'500'000	1'467'750.00	0.15
2.625 ZUERCHER KANTONALBANK (subordinated) 2.625%/23-01.11.2030	CHF	700'000			700'000	746'200.00	0.08
2.750 ZUERCHER KANTONALBANK (subordinated) 2.75%/23-19.04.2028	CHF	2'000'000	800'000		2'800'000	2'909'200.00	0.30
- ZUERCHER KANTONALBANK FIX-TO-FRN FRN/24-22.03.2030	CHF		700'000		700'000	722'050.00	0.07
- ZUERCHER KANTONALBANK FIX-TO-FRN FRN/24-22.03.2033	CHF		1'500'000		1'500'000	1'575'750.00	0.16
						347'410'540.00	35.43
Building materials and building industry							
0.600 GEBERIT AG 0.6%/19-17.10.2028	CHF	500'000			500'000	491'250.00	0.05
0.750 GEBERIT AG 0.75%/22-29.09.2027	CHF	450'000			450'000	446'400.00	0.05
1.500 GEBERIT AG 1.5%/22-14.09.2026	CHF	1'600'000			1'600'000	1'614'400.00	0.16
1.750 GEBERIT AG 1.75%/22-14.09.2029	CHF	1'520'000			1'520'000	1'570'920.00	0.16
2.250 GEBERIT AG 2.25%/23-26.09.2025	CHF	1'500'000		1'500'000			
2.300 GEBERIT AG 2.3%/23-27.09.2032	CHF	1'880'000			1'880'000	2'041'680.00	0.21
1.000 LAFARGEHOLCIM 1%/15-04.12.2025	CHF	680'000			680'000	679'320.00	0.07
1.000 LAFARGEHOLCIM LTD 1%/18-11.12.2024	CHF	460'000		460'000			
						6'843'970.00	0.70
Chemicals							
2.375 CLARIANT AG 2.375%/24-30.03.2027	CHF		1'400'000		1'400'000	1'430'800.00	0.15
2.750 CLARIANT AG 2.75%/24-28.03.2031	CHF		1'000'000		1'000'000	1'059'000.00	0.11
1.125 CLARIANT LTD 1.125%/19-15.04.2026	CHF	900'000	400'000		1'300'000	1'295'450.00	0.13
2.717 CLARIANT LTD 2.717%/22-24.09.2027	CHF	950'000	200'000		1'150'000	1'189'675.00	0.12
2.750 CLARIANT LTD 2.75%/23-22.09.2028	CHF	1'250'000			1'250'000	1'300'625.00	0.13
0.150 GIVAUDAN AG 0.15%/20-10.11.2028	CHF	850'000			850'000	818'125.00	0.08
0.375 GIVAUDAN AG 0.375%/18-09.04.2025	CHF	1'180'000		1'180'000			
0.625 GIVAUDAN AG 0.625%/16-05.12.2031	CHF	1'465'000			1'465'000	1'431'305.00	0.15
1.125 GIVAUDAN AG 1.125%/22-15.06.2026	CHF	700'000			700'000	701'750.00	0.07

516 CSIF (CH) Bond Switzerland Corporate Blue
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
1.625 GIVAUDAN AG 1.625%/22-15.06.2029	CHF	1'130'000			1'130'000	1'157'120.00	0.12
2.375 GIVAUDAN AG 2.375%/23-23.05.2031	CHF	1'960'000			1'960'000	2'107'000.00	0.21
0.125 GIVAUDAN SA 0.125%/21-07.06.2027	CHF	1'100'000			1'100'000	1'071'400.00	0.11
0.375 GIVAUDAN SA 0.375%/21-07.06.2030	CHF	1'380'000		400'000	980'000	944'230.00	0.10
0.200 SIEGFRIED HOLDING LTD 0.2%/21-15.06.2026	CHF	1'000'000			1'000'000	980'000.00	0.10
0.600 SIKA AG 0.6%/18-27.03.2026	CHF	300'000			300'000	297'750.00	0.03
1.125 SIKA AG 1.125%/18-12.07.2028	CHF	1'500'000			1'500'000	1'504'500.00	0.15
1.650 SIKA AG 1.65%/24-28.11.2029	CHF		800'000		800'000	816'800.00	0.08
1.875 SIKA AG 1.875%/24-27.05.2033	CHF		1'000'000		1'000'000	1'044'000.00	0.11
2.250 SIKA AG 2.25%/23-13.04.2026	CHF	1'450'000			1'450'000	1'474'650.00	0.15
2.250 SIKA AG 2.25%/23-13.04.2029	CHF	1'100'000			1'100'000	1'148'950.00	0.12
1.900 SIKA LTD 1.9%/22-28.11.2025	CHF	1'450'000			1'450'000	1'463'630.00	0.15
2.350 SIKA LTD 2.35%/22-28.11.2028	CHF	2'080'000			2'080'000	2'182'960.00	0.22
2.125 SYNGENTA FINANCE 2.125%/14-01.11.2029	CHF	750'000			750'000	768'750.00	0.08
						26'188'470.00	2.67
Computer hardware and networking							
0.750 APPLE INC 0.75%/15-25.02.2030	CHF	2'250'000	200'000		2'450'000	2'419'375.00	0.25
						2'419'375.00	0.25
Electrical appliances and components							
0.750 ABB LTD 0.75%/22-25.03.2027	CHF	2'850'000			2'850'000	2'827'200.00	0.29
1.000 ABB LTD 1%/19-07.05.2029	CHF	730'000			730'000	724'525.00	0.07
1.965 ABB LTD 1.965%/23-22.09.2026	CHF	2'400'000		300'000	2'100'000	2'137'800.00	0.22
1.978 ABB LTD 1.9775%/23-22.09.2028	CHF	1'550'000	300'000	600'000	1'250'000	1'293'750.00	0.13
2.100 ABB LTD 2.1%/22-03.10.2025	CHF	600'000			600'000	606'480.00	0.06
2.113 ABB LTD 2.1125%/23-22.09.2033	CHF	2'230'000		500'000	1'730'000	1'858'020.00	0.19
2.375 ABB LTD 2.375%/22-05.04.2030	CHF	1'200'000			1'200'000	1'275'600.00	0.13
1.743 HILTI AG (LIECHTENSTEIN) 1.7425%/23-10.11.2026	CHF	800'000			800'000	812'000.00	0.08
1.923 HILTI AG (LIECHTENSTEIN) 1.9225%/23-10.11.2031	CHF	1'260'000			1'260'000	1'335'600.00	0.14
0.050 HILTI AG 0.05%/20-02.07.2025	CHF	1'050'000		1'050'000			
0.400 HILTI AG T. -2027- 0.4%/17-08.11.2027	CHF	45'000			45'000	44'077.50	0.00
						12'915'052.50	1.32
Electronics and semiconductors							
1.653 THERMO FISHER SCIENTIFIC INC 1.6525%/24-07.03.2028	CHF		2'250'000		2'250'000	2'288'250.00	0.23
1.840 THERMO FISHER SCIENTIFIC INC 1.8401%/24-08.03.2032	CHF		2'700'000		2'700'000	2'798'550.00	0.29
2.038 THERMO FISHER SCIENTIFIC INC 2.0375%/24-07.03.2036	CHF		2'350'000		2'350'000	2'492'175.00	0.25
						7'578'975.00	0.77
Energy and water supply							
0.625 AAREKRAFTWERK KLINGNAU AG 0.625%/19-03.08.2029	CHF	855'000			855'000	830'205.00	0.08
1.500 AEW ENERGIE AG 1.5%/22-29.06.2029	CHF	420'000			420'000	425'670.00	0.04
2.098 AGUAS ANDINAS SA 2.0975%/24-30.05.2029	CHF		650'000		650'000	659'750.00	0.07
1.450 AKEB AG FUER KERNENERGIEBETEILIGUNGEN LUZERN 1.45%/20-23.07.2027	CHF	900'000			900'000	892'800.00	0.09
3.100 AKEB AG FUER KERNENERGIE-BETEILIGUNGEN LUZERN 3.1%/22-19.12.2025	CHF	1'500'000		165'000	1'335'000	1'362'768.00	0.14
0.250 AXPO HOLDING AG 0.25%/22-04.02.2025	CHF	700'000		700'000			
0.625 AXPO HOLDING AG 0.625%/22-04.02.2027	CHF	2'100'000		200'000	1'900'000	1'868'650.00	0.19
2.000 AXPO HOLDING AG 2%/22-15.09.2026	CHF	2'100'000			2'100'000	2'130'450.00	0.22
2.500 AXPO HOLDING AG 2.5%/22-15.03.2029	CHF	1'700'000		400'000	1'300'000	1'361'750.00	0.14
2.500 AXPO HOLDING AG 2.5%/23-22.09.2026	CHF	2'100'000			2'100'000	2'151'450.00	0.22
2.500 BKW 2.5%/10-15.10.2030	CHF	1'970'000			1'970'000	2'114'795.00	0.22
0.250 BKW AG 0.25%/19-29.07.2027	CHF	1'880'000			1'880'000	1'833'000.00	0.19
0.750 BKW AG 0.75%/18-15.10.2025	CHF	1'365'000		95'000	1'270'000	1'265'301.00	0.13
0.875 BKW AG 0.875%/22-27.04.2026	CHF	1'500'000			1'500'000	1'494'750.00	0.15
1.125 BKW AG 1.125%/22-27.04.2029	CHF	300'000			300'000	298'500.00	0.03
1.860 E.ON SE 1.86%/22-05.12.2025	CHF	1'150'000		165'000	985'000	993'274.00	0.10
2.503 E.ON SE 2.5025%/22-05.12.2029	CHF	1'250'000			1'250'000	1'328'750.00	0.14
0.300 EDF 0.3%/16-14.10.2024	CHF	540'000		540'000			
0.650 EDF 0.65%/16-13.10.2028	CHF	1'300'000		400'000	900'000	873'450.00	0.09
2.300 ELECTRICITE DE FRANCE SA 2.3%/23-14.09.2027	CHF	1'550'000		300'000	1'250'000	1'283'125.00	0.13
2.550 ELECTRICITE DE FRANCE SA 2.55%/23-12.09.2031	CHF	1'050'000			1'050'000	1'108'800.00	0.11
3.450 ENAG ENERGIEFINANZIERUNGS AG 3.45%/23-06.07.2028	CHF	800'000			800'000	842'400.00	0.09
2.000 ENGADINER KRAFTWERKE 2%/23-11.04.2030	CHF	1'400'000		800'000	600'000	624'900.00	0.06
0.450 ENGADINER KRAFTWERKE AG 0.45%/22-02.03.2029	CHF	700'000			700'000	677'950.00	0.07
2.128 ENGIE ENERGIA CHILE SA 2.1275%/24-26.09.2029	CHF		1'300'000		1'300'000	1'300'208.00	0.13
2.340 ENGIE SA 2.34%/23-04.01.2027	CHF	1'550'000			1'550'000	1'586'425.00	0.16
2.490 ENGIE SA 2.49%/23-04.07.2031	CHF	1'600'000			1'600'000	1'700'800.00	0.17
1.375 GRANDE DIXENCE 1.375%/15-18.02.2025	CHF	900'000		900'000			
0.300 GRANDE DIXENCE SA 0.3%/21-31.08.2028	CHF	1'000'000			1'000'000	965'000.00	0.10
0.800 GRANDE DIXENCE SA 0.8%/19-17.06.2026	CHF	500'000			500'000	496'750.00	0.05
1.700 GRANDE DIXENCE SA 1.7%/22-12.07.2029	CHF	900'000			900'000	913'500.00	0.09

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets	
2.100	GRANDE DIXENCE SA 2.1%/24-08.03.2032	CHF		850'000		850'000	887'400.00	0.09
2.350	GRANDE DIXENCE SA 2.35%/23-06.06.2030	CHF		650'000		650'000	684'125.00	0.07
1.950	GROUPE E SA 1.95%/22-30.09.2027	CHF		600'000		600'000	611'700.00	0.06
2.550	GROUPE E SA 2.55%/22-30.09.2032	CHF		500'000		700'000	758'800.00	0.08
1.300	IWB INDUSTRIELLE WERKE BASEL 1.3%/24-13.07.2029	CHF		800'000		800'000	810'000.00	0.08
1.400	IWB INDUSTRIELLE WERKE BASEL 1.4%/24-13.07.2034	CHF		1'000'000		1'000'000	1'022'000.00	0.10
0.410	KERNKRAFTWERK GOESGEN 0.41%/21-21.09.2029	CHF		850'000		850'000	796'875.00	0.08
0.930	KERNKRAFTWERK GOESGEN-DAENIKEN AG 0.93%/20-30.09.2027	CHF		350'000		350'000	343'000.00	0.03
2.000	KERNKRAFTWERK LEIBSTADT AG 2%/22-15.06.2027	CHF		1'110'000		1'110'000	1'131'090.00	0.12
2.000	KRAFTWERKE LEIBSTADT 2%/19-14.02.2025	CHF		300'000		300'000		
2.350	KRAFTWERKE LINTH LIMMERN 2.35%/23-01.03.2027	CHF		500'000		500'000	511'500.00	0.05
2.750	KRAFTWERKE LINTH LIMMERN 2.75%/23-01.03.2030	CHF		1'400'000		1'400'000	1'502'900.00	0.15
2.875	KRAFTWERKE LINTH-LIMMERN (KLL) 2.875%/11-30.06.2031	CHF		720'000		720'000	788'400.00	0.08
2.875	KRAFTWERKE LINTH-LIMMERN (KLL) 2.875%/12-27.03.2042	CHF		820'000		820'000	933'570.00	0.10
2.375	KRAFTWERKE LINTH-LIMMERN 2.375%/13-10.12.2026	CHF		770'000		770'000	788'480.00	0.08
3.000	KRAFTWERKE LINTH-LIMMERN 3%/12-27.09.2052	CHF		940'000		940'000	1'134'580.00	0.12
3.000	KRAFTWERKE LINTH-LIMMERN 3%/13-02.04.2048	CHF		855'000		855'000	1'037'970.00	0.11
2.250	KRAFTWERKE LINTH-LIMMERN AG (KLL) 2.25%/23-05.12.2025	CHF		720'000		635'000	643'318.50	0.07
2.375	KRAFTWERKE LINTH-LIMMERN AG (KLL) 2.375%/23-05.12.2029	CHF		230'000		230'000	242'190.00	0.02
0.125	KRAFTWERKE OBERHASLI 0.125%/21-21.02.2031	CHF		570'000		570'000	531'240.00	0.05
0.700	KRAFTWERKE OBERHASLI 0.7%/17-30.01.2026	CHF		1'000'000		1'000'000	992'200.00	0.10
1.625	KRAFTWERKE OBERHASLI 1.625%/24-16.07.2032	CHF		1'000'000		1'000'000	1'031'000.00	0.11
1.875	KRAFTWERKE OBERHASLI 1.875%/13-21.02.2025	CHF		100'000		100'000		
2.000	NANT DE DRANCE 2%/16-02.02.2026	CHF		2'260'000		2'260'000	2'284'634.00	0.23
2.375	NANT DE DRANCE 2.375%/13-15.02.2028	CHF		740'000		740'000	767'010.00	0.08
0.875	NANT DE DRANCE SA 0.875%/20-23.05.2029	CHF		1'110'000		1'510'000	1'479'045.00	0.15
1.250	NANT DE DRANCE SA 1.25%/20-25.06.2027	CHF		1'885'000		1'885'000	1'885'000.00	0.19
1.550	NANT DE DRANCE SA 1.55%/18-19.08.2025	CHF		1'340'000		1'340'000		
2.000	NANT DE DRANCE SA 2.00%/24-26.05.2034	CHF		800'000		1'100'000	1'148'950.00	0.12
2.350	NANT DE DRANCE SA 2.35%/23-24.07.2031	CHF		900'000		1'400'000	1'486'100.00	0.15
2.625	ROMANDE ENERGIE HOLDING SA 2.625%/22-15.07.2037	CHF		400'000		400'000	463'200.00	0.05
1.250	SERVICES INDUSTRIELS DE GENEVE 1.25%/15-30.06.2025	CHF		1'060'000		1'060'000		
0.625	SWISSGRID 0.625%/15-25.02.2030	CHF		530'000		980'000	956'480.00	0.10
1.625	SWISSGRID 1.625%/13-30.01.2025	CHF		565'000		565'000		
-	SWISSGRID AG 0%/20-30.06.2028	CHF		390'000		390'000	374'400.00	0.04
-	SWISSGRID AG 0%/21-30.06.2026	CHF		1'620'000		1'620'000	1'589'220.00	0.16
0.200	SWISSGRID AG 0.2%/20-30.06.2032	CHF		690'000		690'000	641'010.00	0.07
0.050	SWISSGRID LTD 0.05%/19-30.06.2050	CHF		700'000		700'000	530'950.00	0.05
0.050	SWISSGRID LTD 0.05%/21-30.06.2033	CHF		450'000		450'000	407'700.00	0.04
0.125	SWISSGRID LTD 0.125%/20-30.06.2036	CHF		550'000		550'000	484'550.00	0.05
0.150	SWISSGRID LTD 0.15%/20-30.06.2034	CHF		530'000		530'000	479'915.00	0.05
0.200	SWISSGRID LTD 0.2%/21-29.06.2040	CHF		550'000		550'000	469'700.00	0.05
1.100	SWISSGRID LTD 1.1%/22-30.06.2027	CHF		1'700'000		1'700'000	1'704'250.00	0.17
1.900	SWISSGRID LTD 1.9%/23-30.06.2026	CHF		1'535'000		1'535'000	1'558'025.00	0.16
0.200	WWZ AG 0.2%/21-29.09.2033	CHF		400'000		400'000	365'600.00	0.04
1.850	WWZ AG 1.85%/24-01.07.2038	CHF		600'000		600'000	644'700.00	0.07
						70'287'948.50	7.17	
Environmental services and recycling								
0.375	LIMECO 0.375%/18-25.09.2026	CHF		900'000		900'000	886'950.00	0.09
						886'950.00	0.09	
Financial, investment and other div. companies								
2.225	ALD SA 2.225%/24-28.03.2029	CHF		1'600'000		1'600'000	1'631'200.00	0.17
1.750	ALPIQ HOLDING AG 1.75%/22-24.06.2026	CHF		1'700'000		1'700'000	1'710'200.00	0.17
3.125	ALPIQ HOLDING AG 3.125%/23-29.04.2027	CHF		1'550'000		1'550'000	1'613'550.00	0.16
3.375	ALPIQ HOLDING AG 3.375%/23-29.04.2030	CHF		1'100'000		1'100'000	1'202'850.00	0.12
1.625	ALPIQ HOLDING LTD. 1.625%/22-30.05.2025	CHF		1'100'000		1'100'000		
0.118	ASB FINANCE LTD 0.1175%/21-29.06.2028	CHF		850'000		1'000'000	960'000.00	0.10
1.002	AXPO HOLDING AG 1.002%/20-23.07.2027	CHF		1'200'000		800'000	795'600.00	0.08
0.750	BMW INTL INVESTMENT BV 0.75%/19-03.09.2027	CHF		1'580'000		1'780'000	1'759'530.00	0.18
0.111	BNZ INTERNATIONAL FUNDING LTD 0.111%/20-24.07.2028	CHF		1'470'000		1'470'000	1'411'200.00	0.14
0.600	BUEHLER HOLDING AG 0.6%/17-21.12.2026	CHF		1'670'000		1'670'000	1'644'950.00	0.17
0.935	CELLNEX FINANCE CO SA 0.935%/21-26.03.2026	CHF		1'300'000		1'300'000	1'290'250.00	0.13
2.100	DAETWYLER HOLDING AG 2.1%/22-13.07.2027	CHF		1'800'000		1'800'000	1'845'000.00	0.19
0.850	DAIMLER INTERNATIONAL FINANCE BV 0.85%/18-14.11.2025	CHF		1'385'000		1'385'000	1'381'260.50	0.14
0.100	DEUTSCHE BAHN FIN GMBH 0.1%/21-28.01.2036	CHF		1'680'000		2'630'000	2'331'495.00	0.24
0.200	DEUTSCHE BAHN FIN GMBH 0.2%/21-20.05.2033	CHF		1'800'000		2'150'000	1'987'675.00	0.20
0.500	DEUTSCHE BAHN FIN GMBH 0.5%/18-18.07.2028	CHF		2'040'000		2'040'000	2'008'380.00	0.20
0.500	DEUTSCHE BAHN FIN GMBH 0.5%/19-19.06.2034	CHF		1'290'000		1'290'000	1'215'180.00	0.12
0.100	DEUTSCHE BAHN FINANCE GMBH 0.1%/15-01.12.2025	CHF		1'290'000		1'090'000	1'078'882.00	0.11
0.100	DEUTSCHE BAHN FINANCE GMBH 0.1%/19-19.06.2029	CHF		2'520'000		2'520'000	2'417'940.00	0.25

518 CSIF (CH) Bond Switzerland Corporate Blue
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets	
0.250	DEUTSCHE BAHN FINANCE GMBH 0.25%/21-27.10.2031	CHF	1'040'000	900'000	1'940'000	1'835'240.00	0.19	
0.450	DEUTSCHE BAHN FINANCE GMBH 0.45%/17-08.11.2030	CHF	1'230'000		1'230'000	1'191'255.00	0.12	
1.885	DEUTSCHE BAHN FINANCE GMBH 1.885%/23-13.09.2035	CHF	2'200'000		1'700'000	1'834'300.00	0.19	
1.950	DEUTSCHE BAHN FINANCE GMBH 1.95%/22-21.09.2032	CHF	2'500'000		2'500'000	2'675'000.00	0.27	
2.285	DEUTSCHE BAHN FINANCE GMBH 2.285%/22-28.11.2042	CHF	730'000		730'000	858'845.00	0.09	
1.125	DH SWITZERLAND FINANCE 1.125%/15-08.12.2028	CHF	1'650'000		1'650'000	1'654'125.00	0.17	
1.700	DIGITAL INTREPID HOLDING 1.7%/22-30.03.2027	CHF	600'000		600'000	600'600.00	0.06	
0.200	DIGITAL INTREPID HOLDING B.V. 0.2%/21-15.12.2026	CHF	1'920'000		1'920'000	1'868'160.00	0.19	
0.550	DIGITAL INTREPID HOLDING B.V. 0.55%/21-16.04.2029	CHF	1'400'000		1'400'000	1'322'300.00	0.13	
1.000	DORMAKABA FINANCE AG 1%/17-13.10.2025	CHF	2'100'000		2'100'000	2'089'290.00	0.21	
3.750	DORMAKABA FINANCE LTD 3.75%/22-14.10.2027	CHF	1'800'000		1'800'000	1'901'700.00	0.19	
0.875	EBN 0.875%/14-22.09.2026	CHF	1'100'000	300'000	800'000	799'200.00	0.08	
0.375	EMMI FINANZ AG 0.375%/21-01.12.2031	CHF	730'000		730'000	690'945.00	0.07	
0.500	EMMI FINANZ AG 0.5%/17-21.06.2029	CHF	530'000		530'000	514'895.00	0.05	
2.000	EMMI FINANZ AG 2%/23-22.09.2028	CHF	1'750'000		1'750'000	1'801'625.00	0.18	
2.250	ENBW INTL FINANCE BV 2.25%/23-15.06.2026	CHF	1'120'000		1'120'000	1'141'840.00	0.12	
2.625	ENBW INTL FINANCE BV 2.625%/23-15.06.2029	CHF	1'900'000	300'000	1'600'000	1'684'800.00	0.17	
4.000	ENEL FINANCE INTERNATIONAL 4%/12-26.10.2027	CHF	500'000	500'000	1'000'000	1'088'500.00	0.11	
1.050	FERRING HOLDING SA 1.05%/20-09.07.2025	CHF	1'205'000		1'205'000			
2.500	FERRING HOLDING SA 2.5%/24-28.06.2033	CHF		1'000'000	1'000'000	1'045'500.00	0.11	
2.700	FERRING HOLDING SA 2.7%/23-21.04.2027	CHF	1'900'000		1'900'000	1'955'100.00	0.20	
3.250	FERRING HOLDING SA 3.25%/23-21.04.2031	CHF	1'800'000		1'800'000	1'955'700.00	0.20	
1.600	GALDERMA HOLDING 1.6%/24-27.09.2028	CHF		915'000	915'000	919'126.65	0.09	
0.875	GEORG FISCHER FINANZ LTDÄ.Ä. 0.875%/16-12.05.2026	CHF	965'000		965'000	959'210.00	0.10	
2.215	GLENCORE CAP FIN DAC 2.215%/24-18.01.2030	CHF	1'150'000		1'150'000	1'179'325.00	0.12	
0.500	GLENCORE CAPITAL FINANCE DAC 0.5%/21-07.09.2028	CHF	1'200'000	300'000	900'000	866'250.00	0.09	
1.000	GLENCORE CAPITAL FINANCE DAC 1%/20-30.03.2027	CHF	1'610'000	200'000	1'410'000	1'399'425.00	0.14	
0.350	GLENCORE FINANCE (EUROPE) LIMITED 0.35%/19-10.09.2025	CHF	1'735'000		1'000'000	728'017.50	0.07	
1.250	GLENCORE FINANCE EUROPE 1.25%/18-09.10.2024	CHF	360'000	360'000				
0.750	HIAG IMMOBILIEN HOLDING 0.75%/21-30.06.2028	CHF	350'000	700'000	1'050'000	1'011'150.00	0.10	
3.130	HIAG IMMOBILIEN HOLDING 3.13%/23-16.02.2029	CHF	500'000	150'000	650'000	685'750.00	0.07	
1.770	HIAG IMMOBILIEN HOLDING AG 1.77%/22-30.10.2026	CHF	1'100'000		1'100'000	1'101'100.00	0.11	
0.375	HOLCIM HELVETIA FINANCE LTD 0.375%/22-19.10.2026	CHF	1'800'000		1'800'000	1'771'200.00	0.18	
1.000	HOLCIM HELVETIA FINANCE LTD 1%/22-19.01.2032	CHF	600'000		600'000	581'700.00	0.06	
0.260	HYUNDAI CAPITAL SERVICES INC 0.26%/20-11.02.2025	CHF	1'295'000		1'295'000			
1.878	HYUNDAI CAPITAL SERVICES INC 1.878%/22-14.06.2027	CHF	390'000	250'000	640'000	648'320.00	0.07	
2.748	HYUNDAI CAPITAL SERVICES INC 2.7475%/23-11.05.2026	CHF	1'680'000		1'680'000	1'722'000.00	0.18	
3.033	HYUNDAI CAPITAL SERVICES INC 3.0325%/23-01.02.2028	CHF	800'000		800'000	840'800.00	0.09	
1.380	IBERDROLA FINANZAS S.A.U. 1.38%/24-11.07.2028	CHF		900'000	900'000	908'550.00	0.09	
1.563	IBERDROLA FINANZAS SAU 1.5625%/24-11.07.2031	CHF		1'200'000	1'200'000	1'212'600.00	0.12	
0.250	LAFARGEHOLCIM HELVETIA 0.25%/21-18.03.2027	CHF	1'310'000		1'310'000	1'281'835.00	0.13	
0.125	LAFARGEHOLCIM HELVETIA FINANCE LTD 0.125%/21-26.08.2027	CHF	800'000		800'000	773'200.00	0.08	
0.500	LAFARGEHOLCIM HELVETIA FINANCE LTD 0.5%/21-26.08.2031	CHF	1'635'000		1'635'000	1'538'535.00	0.16	
0.350	LONZA SWISS FINANZ AG 0.35%/20-22.09.2026	CHF	890'000		890'000	874'870.00	0.09	
2.100	LONZA SWISS FINANZ AG 2.1%/23-12.09.2029	CHF	3'010'000		3'010'000	3'101'805.00	0.32	
2.250	LONZA SWISS FINANZ LTD 2.25%/23-16.05.2028	CHF	800'000		800'000	825'600.00	0.08	
2.600	LONZA SWISS FINANZ LTD 2.6%/23-16.05.2031	CHF	1'760'000		1'760'000	1'871'760.00	0.19	
0.395	MACQUARIE GROUP LTD 0.395%/21-20.07.2028	CHF	2'200'000		2'200'000	2'123'000.00	0.22	
1.285	MACQUARIE GROUP LTD 1.285%/22-11.09.2029	CHF	1'790'000		1'790'000	1'784'630.00	0.18	
1.445	NATWEST MARKETS PLC 1.445%/24-27.08.2029	CHF		1'000'000	1'000'000	1'001'500.00	0.10	
0.400	PARTNERS GROUP HOLDING A 0.4%/19-21.06.2027	CHF	3'230'000		3'230'000	3'170'245.00	0.32	
1.900	PARTNERS GROUP HOLDING A 1.9%/24-07.06.2030	CHF		1'300'000	1'300'000	1'339'000.00	0.14	
2.150	PARTNERS GROUP HOLDING A 2.15%/24-07.06.2034	CHF		1'000'000	1'000'000	1'051'000.00	0.11	
2.250	PARTNERS GROUP HOLDING AG 2.25%/23-26.09.2028	CHF	1'200'000		1'200'000	1'249'200.00	0.13	
2.400	PARTNERS GROUP HOLDING AG 2.4%/23-26.09.2033	CHF	1'550'000		1'550'000	1'667'800.00	0.17	
0.100	PRIMEO HOLDING AG 0.1%/21-28.09.2029	CHF	940'000		940'000	889'710.00	0.09	
1.875	PRIMEO HOLDING AG 1.875%/22-23.09.2026	CHF	785'000		785'000	796'382.50	0.08	
1.000	PSP SWISS PROPERTY AG 1%/15-06.02.2025	CHF	695'000		695'000			
0.250	ROCHE KAPITALMARKT AG 0.25%/18-24.09.2025	CHF	3'290'000	200'000	500'000	2'990'000	2'968'472.00	0.30
0.500	ROCHE KAPITALMARKT AG 0.5%/22-25.02.2027	CHF	5'600'000		5'600'000	5'541'200.00	0.57	
0.750	ROCHE KAPITALMARKT AG 0.75%/18-24.09.2030	CHF	1'570'000		1'570'000	1'548'020.00	0.16	
0.750	ROCHE KAPITALMARKT AG 0.75%/22-25.02.2031	CHF	2'625'000		2'625'000	2'577'750.00	0.26	
1.000	ROCHE KAPITALMARKT AG 1%/22-25.02.2037	CHF	2'500'000		2'500'000	2'451'250.00	0.25	
1.500	ROCHE KAPITALMARKT AG 1.5%/22-23.06.2026	CHF	1'900'000		1'900'000	1'918'050.00	0.20	
1.600	ROCHE KAPITALMARKT AG 1.6%/23-15.09.2028	CHF	1'550'000		1'550'000	1'589'525.00	0.16	
1.750	ROCHE KAPITALMARKT AG 1.75%/23-15.09.2033	CHF	1'100'000		1'100'000	1'160'500.00	0.12	
1.950	ROCHE KAPITALMARKT AG 1.95%/23-15.09.2038	CHF	1'570'000		1'570'000	1'708'945.00	0.17	
2.000	ROCHE KAPITALMARKT AG 2%/22-23.09.2032	CHF	2'700'000		2'700'000	2'889'000.00	0.29	
0.450	ROCHE KAPITALMARKT T. -3- 0.45%/17-23.03.2029	CHF	2'350'000		2'350'000	2'294'775.00	0.23	
0.875	SHELL INTERNATIONAL FINANCE 0.875%/15-21.08.2028	CHF	3'390'000		3'390'000	3'376'440.00	0.34	
0.125	SIX GROUP AG 0.125%/21-27.11.2026	CHF	690'000		690'000	674'820.00	0.07	

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
0.200 SIX GROUP AG 0.2%/21-28.09.2029	CHF	2'060'000			2'060'000	1'948'760.00	0.20
0.375 STADLER RAIL AG 0.375%/19-20.11.2026	CHF	1'485'000			1'485'000	1'456'785.00	0.15
0.375 SWISS PRIME SITE FINANCE 0.375%/21-11.02.2028	CHF	1'250'000	700'000		1'950'000	1'891'500.00	0.19
1.650 SWISS PRIME SITE FINANCE 1.65%/24-16.07.2029	CHF		1'200'000		1'200'000	1'213'200.00	0.12
0.650 SWISS PRIME SITE FINANCE AG 0.65%/20-18.12.2029	CHF	1'240'000			1'240'000	1'187'300.00	0.12
1.800 SWISS PRIME SITE FINANCE AG 1.8%/24-01.03.2030	CHF	800'000	850'000		1'650'000	1'679'700.00	0.17
2.268 SWISS PRIME SITE FINANCE AG 2.2675%/23-18.09.2028	CHF	1'160'000			1'160'000	1'200'020.00	0.12
0.700 SYNGENTA FINANCE AG 0.7%/20-09.12.2026	CHF	860'000			860'000	845'380.00	0.09
1.500 TEMENOS LTD 1.5%/19-28.11.2025	CHF		1'000'000		1'000'000	986'000.00	0.10
2.850 TEMENOS LTD 2.85%/23-11.10.2028	CHF	1'600'000			1'600'000	1'590'400.00	0.16
0.288 TOTAL CAPITAL INTERNATIONAL 0.288%/18-13.07.2026	CHF	1'400'000			1'400'000	1'383'200.00	0.14
0.500 TOTAL CAPITAL INTERNATIONAL 0.5%/15-01.06.2027	CHF	1'685'000		400'000	1'285'000	1'267'652.50	0.13
0.166 TOTAL CAPITAL INTERNATIONAL SA 0.166%/19-21.12.2029	CHF	1'605'000		300'000	1'305'000	1'252'800.00	0.13
1.830 TOYOTA MOTOR FINANCE (NETHERLANDS) BV 1.83%/24-18.09.2028	CHF		1'000'000		1'000'000	1'026'000.00	0.10
2.010 TOYOTA MOTOR FINANCE (NETHERLANDS) BV 2.01%/23-26.10.2026	CHF	2'260'000			2'260'000	2'302'940.00	0.23
2.120 TOYOTA MOTOR FINANCE (NETHERLANDS) BV 2.12%/23-26.10.2029	CHF	1'200'000			1'200'000	1'255'200.00	0.13
2.130 TOYOTA MOTOR FINANCE (NETHERLANDS) BV 2.13%/23-15.06.2027	CHF	3'500'000			3'500'000	3'599'750.00	0.37
0.875 TRANSURBAN QLD FINANCE 0.875%/21-19.11.2031	CHF	900'000	350'000		1'250'000	1'198'125.00	0.12
1.000 TRANSURBAN QLD FINANCE 1%/18-08.12.2025	CHF	1'465'000			1'465'000	1'459'872.50	0.15
0.650 TRANSURBAN QUEENSLAND FINANCE 0.65%/16-02.11.2026	CHF	1'430'000			1'430'000	1'411'410.00	0.14
2.150 TRATON FINANCE LUX SA 2.15%/24-18.06.2027	CHF		1'800'000		1'800'000	1'827'900.00	0.19
2.350 TRATON FINANCE LUX SA 2.35%/24-20.06.2030	CHF		1'000'000		1'000'000	1'033'500.00	0.11
2.250 VISECA PAYMENT SERVICES LTD. 2.25%/23-27.10.2026	CHF	2'000'000			2'000'000	2'046'000.00	0.21
2.208 VOLKSWAGEN FINANCIAL SERVICES NV 2.2075%/24-12.02.2027	CHF	2'250'000		400'000	1'850'000	1'882'375.00	0.19
2.493 VOLKSWAGEN FINANCIAL SERVICES NV 2.4925%/24-12.02.2030	CHF	2'250'000		400'000	1'850'000	1'929'550.00	0.20
2.100 WURTH FINANCE INTERNATIONAL BV 2.1%/22-16.11.2026	CHF	2'120'000			2'120'000	2'164'520.00	0.22
						172'407'246.15	17.58
Food and soft drinks							
1.800 BARRY CALLEBAUT AG 1.8%/24-15.05.2026	CHF		1'600'000		1'600'000	1'611'200.00	0.16
2.050 BARRY CALLEBAUT AG 2.05%/24-17.05.2030	CHF		1'800'000		1'800'000	1'849'500.00	0.19
2.400 BARRY CALLEBAUT AG 2.4%/24-17.05.2034	CHF		1'500'000		1'500'000	1'574'250.00	0.16
1.950 BARRY CALLEBAUT LTD 1.95%/24-24.01.2028	CHF	1'760'000			1'760'000	1'786'400.00	0.18
2.300 BARRY CALLEBAUT LTD 2.3%/24-23.01.2032	CHF	2'680'000			2'680'000	2'781'840.00	0.28
0.625 BELL FOOD GROUP AG 0.625%/16-24.03.2025	CHF	1'380'000		1'380'000			
0.750 BELL FOOD GROUP AG 0.75%/18-01.02.2028	CHF	950'000			950'000	928'150.00	0.09
2.300 BELL FOOD GROUP AG 2.3%/23-15.10.2026	CHF	850'000			850'000	867'850.00	0.09
1.550 BELL FOOD GROUP LTD 1.55%/22-16.05.2029	CHF	1'600'000			1'600'000	1'608'000.00	0.16
2.650 BELL FOOD GROUP LTD 2.65%/23-15.10.2031	CHF	1'200'000			1'200'000	1'288'800.00	0.13
0.010 CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG 0.01%/20-06.10.2028	CHF	2'150'000			2'150'000	2'064'000.00	0.21
0.250 CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG 0.25%/20-06.10.2032	CHF	520'000			520'000	486'200.00	0.05
1.000 COCA-COLA (reg. -S-) 1%/15-02.10.2028	CHF	4'135'000			4'135'000	4'166'012.50	0.42
0.300 LINDT & SPRUENGLI 0.3%/17-06.10.2027	CHF	1'300'000			1'300'000	1'271'400.00	0.13
1.125 MONDELEZ INTERNATIONAL 1.125%/15-30.12.2025	CHF	1'525'000			1'525'000	1'524'390.00	0.16
0.250 NESTLE HOLDINGS INC 0.25%/17-04.10.2027	CHF	3'780'000			3'780'000	3'698'730.00	0.38
0.550 NESTLE HOLDINGS INC 0.55%/17-04.10.2032	CHF	700'000			700'000	675'150.00	0.07
1.625 NESTLE LTD. 1.625%/22-07.11.2025	CHF	2'250'000			2'250'000	2'265'300.00	0.23
1.625 NESTLE LTD. 1.625%/22-15.07.2026	CHF	3'500'000			3'500'000	3'540'250.00	0.36
1.625 NESTLE LTD. 1.625%/23-20.11.2027	CHF	1'700'000		700'000	1'000'000	1'020'500.00	0.10
1.875 NESTLE LTD. 1.875%/23-20.11.2031	CHF	1'730'000		300'000	1'430'000	1'509'365.00	0.15
2.000 NESTLE LTD. 2%/23-20.11.2036	CHF	1'750'000			1'750'000	1'907'500.00	0.19
2.125 NESTLE LTD. 2.125%/22-15.07.2030	CHF	3'200'000		200'000	3'000'000	3'193'500.00	0.33
2.125 NESTLE LTD. 2.125%/23-28.06.2038	CHF	2'910'000	100'000		3'010'000	3'356'150.00	0.34
2.250 NESTLE LTD. 2.25%/22-08.11.2029	CHF	2'100'000			2'100'000	2'229'150.00	0.23
2.500 NESTLE LTD. 2.5%/22-14.07.2034	CHF	2'700'000		500'000	2'200'000	2'477'200.00	0.25
2.625 NESTLE LTD. 2.625%/22-08.11.2035	CHF	2'050'000			2'050'000	2'360'575.00	0.24
0.750 NESTLE SA 0.75%/18-28.06.2028	CHF	2'635'000			2'635'000	2'609'967.50	0.27
1.375 NESTLE SA 1.375%/24-30.11.2028	CHF		1'350'000		1'350'000	1'370'250.00	0.14
1.500 NESTLE SA 1.5%/24-30.05.2031	CHF		1'350'000		1'350'000	1'389'150.00	0.14
1.625 NESTLE SA 1.625%/24-30.05.2034	CHF		3'100'000		3'100'000	3'231'750.00	0.33
1.750 NESTLE SA 1.75%/24-30.05.2040	CHF		2'000'000		2'000'000	2'140'000.00	0.22
1.875 NESTLE SA 1.875%/23-28.06.2029	CHF	1'950'000			1'950'000	2'028'000.00	0.21
2.000 NESTLE SA 2%/23-28.06.2033	CHF	3'250'000			3'250'000	3'493'750.00	0.36
						68'304'230.00	6.97
Healthcare and social services							
1.950 INSELSPITAL STFTNG BERN 1.95%/23-07.05.2026	CHF	1'800'000			1'800'000	1'815'300.00	0.19
0.125 INSELSPITAL-STIFTUNG 0.125%/21-28.09.2029	CHF	1'150'000			1'150'000	1'073'525.00	0.11
2.375 INSELSPITAL-STIFTUNG 2.375%/23-29.09.2031	CHF	1'100'000			1'100'000	1'159'950.00	0.12
2.520 INSELSPITAL-STIFTUNG 2.52%/23-29.09.2038	CHF	750'000			750'000	828'375.00	0.08

520 CSIF (CH) Bond Switzerland Corporate Blue
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
0.750 KANTONSSPITAL AARAU 0.75%/17-28.05.2032	CHF	610'000			610'000	574'010.00	0.06
2.100 KANTONSSPITAL AARAU 2.1%/24-15.05.2034	CHF		650'000		650'000	679'900.00	0.07
1.650 KANTONSSPITAL AARAU AG 1.65%/22-22.05.2037	CHF	435'000			435'000	431'737.50	0.04
0.350 KANTONSSPITAL BADEN AG 0.35%/21-30.09.2036	CHF	1'450'000			1'450'000	1'229'600.00	0.13
0.700 KANTONSSPITAL BADEN AG 0.7%/18-23.05.2028	CHF	1'520'000		600'000	920'000	892'400.00	0.09
1.100 KANTONSSPITAL BADEN AG 1.1%/18-23.05.2033	CHF	1'400'000			1'400'000	1'348'200.00	0.14
2.550 KANTONSSPITAL BADEN AG 2.55%/23-21.06.2038	CHF	520'000			520'000	574'860.00	0.06
1.700 KANTONSSPITAL BASELSTADT 1.7%/22-24.06.2032	CHF	400'000			400'000	405'200.00	0.04
2.500 KANTONSSPITAL ST. GALLEN 2.5%/23-06.09.2038	CHF	1'540'000			1'540'000	1'684'760.00	0.17
0.050 KANTONSSPITAL ST. GALLEN 0.05%/21-30.09.2031	CHF	350'000			350'000	315'000.00	0.03
0.300 KANTONSSPITAL ST. GALLEN 0.3%/21-30.09.2036	CHF	800'000			800'000	680'000.00	0.07
2.400 KANTONSSPITAL ST. GALLEN 2.4%/23-06.09.2033	CHF	1'540'000			1'540'000	1'646'260.00	0.17
- KANTONSSPITAL WINTERTHUR 0%/19-30.09.2031	CHF	600'000			600'000	539'400.00	0.06
0.250 KINDERSPITAL ZUERICH 0.25%/16-28.07.2028	CHF	1'150'000	200'000		1'350'000	1'293'975.00	0.13
0.750 KINDERSPITAL ZUERICH 0.75%/16-28.07.2036	CHF	120'000			120'000	109'560.00	0.01
0.625 LUZERNER KANTONSSPITAL 0.625%/18-25.09.2028	CHF	555'000			555'000	538'072.50	0.05
2.100 LUZERNER KANTONSSPITAL 2.1%/24-21.06.2034	CHF		490'000		490'000	514'010.00	0.05
1.250 SEE-SPITAL 1.25%/18-03.07.2026	CHF	960'000		960'000			
0.550 SPITALVERBAND LIMMATTAL 0.55%/15-15.05.2025	CHF	300'000		300'000			
0.150 STIFTUNG KANTONSSPITAL GRAUBUENDEN 0.15%/21-08.07.2030	CHF	1'170'000			1'170'000	1'080'495.00	0.11
0.550 UNIVERSITATSSPITAL ZUR 0.55%/18-28.09.2028	CHF	500'000			500'000	483'750.00	0.05
1.500 UNIVERSITATSSPITAL ZUR 1.5%/24-27.09.2032	CHF		585'000		585'000	585'678.60	0.06
1.650 UNIVERSITATSSPITAL ZUR 1.65%/24-26.09.2036	CHF		620'000		620'000	620'508.40	0.06
						21'104'527.00	2.15
Insurance companies							
- BALOISE HOLDING AG 0%/19-25.09.2026	CHF	500'000			500'000	488'250.00	0.05
- BALOISE HOLDING AG 0%/19-25.09.2029	CHF	1'580'000			1'580'000	1'491'520.00	0.15
0.150 BALOISE HOLDING AG 0.15%/21-17.02.2031	CHF	1'140'000	500'000		1'640'000	1'528'480.00	0.16
0.250 BALOISE HOLDING AG 0.25%/20-16.12.2026	CHF	1'320'000			1'320'000	1'295'580.00	0.13
0.500 BALOISE HOLDING AG 0.5%/20-16.12.2030	CHF	400'000			400'000	382'000.00	0.04
1.750 BALOISE HOLDING AG 1.75%/24-07.06.2034	CHF		1'000'000		1'000'000	1'031'000.00	0.11
2.200 BALOISE HOLDING AG 2.2%/23-30.01.2032	CHF	450'000			450'000	476'775.00	0.05
2.350 BALOISE HOLDING AG 2.35%/23-02.05.2033	CHF	830'000			830'000	896'400.00	0.09
0.125 BALOISE-HOLDING AG 0.125%/21-27.06.2030	CHF	950'000			950'000	893'475.00	0.09
0.300 BALOISE-HOLDING AG 0.3%/22-16.02.2027	CHF	900'000	450'000		1'350'000	1'323'000.00	0.13
0.500 BALOISE-HOLDING AG 0.5%/19-28.11.2025	CHF	1'280'000			1'280'000	1'269'632.00	0.13
1.125 BALOISE-HOLDING AG 1.125%/14-19.12.2024	CHF	800'000		800'000			
1.900 BALOISE-HOLDING AG 1.9%/22-19.07.2028	CHF	1'300'000			1'300'000	1'334'450.00	0.14
2.200 BALOISE-HOLDING AG 2.2%/22-30.05.2029	CHF	1'700'000			1'700'000	1'775'650.00	0.18
1.450 HELVETIA SCHWEIZ.FEUERVERSICHERUNGS-GESELLSCHAFT ST.GALLEN & HELVETIA-UNFALL SCHWEIZ.VERSICHERUNGS-GES. 1.45%/22-25.06.2026	CHF	1'250'000			1'250'000	1'258'750.00	0.13
1.950 HELVETIA SCHWEIZERISCHE 1.95%/24-26.06.2034	CHF		1'500'000		1'500'000	1'580'250.00	0.16
1.500 HELVETIA SWISS INSURANCE COMPANY 1.5%/14-28.04.2025	CHF	1'020'000		1'020'000			
1.950 HELVETIA SWISS INSURANCE COMPANY LTD 1.95%/22-25.06.2029	CHF	650'000			650'000	676'000.00	0.07
- SWISS LIFE HOLDING AG 0%/19-06.06.2025	CHF	1'590'000		1'590'000			
0.350 SWISS LIFE HOLDING AG 0.35%/19-06.03.2029	CHF	1'595'000			1'595'000	1'544'757.50	0.16
1.410 SWISS LIFE HOLDING AG 1.41%/24-26.04.2027	CHF		850'000		850'000	856'375.00	0.09
1.503 SWISS LIFE HOLDING AG 1.5025%/24-26.04.2030	CHF		1'330'000		1'330'000	1'349'285.00	0.14
1.658 SWISS LIFE HOLDING AG 1.6575%/24-26.04.2033	CHF		1'830'000		1'830'000	1'874'835.00	0.19
2.040 SWISS LIFE HOLDING AG 2.04%/23-26.01.2026	CHF	850'000			850'000	861'135.00	0.09
2.259 SWISS LIFE HOLDING AG 2.2588%/23-26.07.2028	CHF	1'250'000			1'250'000	1'302'500.00	0.13
2.610 SWISS LIFE HOLDING LTD 2.61%/23-26.01.2032	CHF	860'000	400'000		1'260'000	1'376'550.00	0.14
0.750 SWISS REINSURANCE 0.75%/15-21.01.2027	CHF	995'000			995'000	990'025.00	0.10
2.000 VAUDOISE VERSICHERUNGEN HOLDING AG 2%/22-08.12.2027	CHF	1'400'000			1'400'000	1'438'500.00	0.15
- ZURICH INSURANCE CO 0%/21-26.08.2031	CHF	830'000			830'000	768'165.00	0.08
0.100 ZURICH INSURANCE COMPANY LTD 0.1%/20-27.08.2032	CHF	1'150'000			1'150'000	1'056'275.00	0.11
0.750 ZURICH INSURANCE COMPANY LTD 0.75%/19-22.10.2027	CHF	1'770'000			1'770'000	1'755'840.00	0.18
1.000 ZURICH INSURANCE COMPANY LTD 1%/18-30.10.2028	CHF	1'250'000			1'250'000	1'247'500.00	0.13
1.125 ZURICH INSURANCE COMPANY LTD 1.125%/22-04.07.2029	CHF	1'900'000			1'900'000	1'900'950.00	0.19
1.500 ZURICH INSURANCE COMPANY LTD 1.5%/14-22.07.2026	CHF	590'000	400'000		990'000	1'003'365.00	0.10
						37'027'269.50	3.78
Mechanical engineering and industrial equipment							
0.500 BOBST GROUP SA 0.5%/20-17.02.2026	CHF	750'000			750'000	738'750.00	0.08
2.545 BOBST GROUP SA 2.545%/24-31.01.2029	CHF	1'470'000			1'470'000	1'514'100.00	0.15
1.050 GEORG FISCHER AG 1.05%/18-20.04.2028	CHF	1'050'000			1'050'000	1'041'075.00	0.11
0.950 GEORG FISCHER LTDÄÄ 0.95%/20-25.03.2030	CHF	1'170'000	200'000		1'370'000	1'343'970.00	0.14
0.375 OC OERLIKON CORP AG 0.375%/21-27.11.2025	CHF	1'050'000			1'050'000	1'031'625.00	0.11
0.800 OC OERLIKON CORPORATION INC. PFAEFFIKON 0.8%/21-27.11.2028	CHF	1'100'000	200'000		1'300'000	1'238'250.00	0.13
2.875 OC OERLIKON CORPORATION INC. PFAEFFIKON 2.875%/23-02.06.2026	CHF	1'050'000	400'000		1'450'000	1'469'575.00	0.15

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
3.250 OC OERLIKON CORPORATION INC. PFAEFFIKON 3.25%/23-02.10.2029	CHF	700'000	100'000		800'000	838'400.00	0.09
0.800 SULZER AG 0.8%/20-23.09.2025	CHF	1'600'000			1'600'000	1'586'240.00	0.16
0.875 SULZER AG 0.875%/16-10.07.2026	CHF	150'000			150'000	148'875.00	0.02
0.875 SULZER AG 0.875%/20-18.11.2027	CHF	835'000			835'000	818'300.00	0.08
3.350 SULZER AG 3.35%/22-16.11.2026	CHF	1'300'000			1'300'000	1'339'000.00	0.14
						13'108'160.00	1.34
Miscellaneous services							
0.875 ADECCO GROUP INC 0.875%/18-18.09.2026	CHF	840'000			840'000	835'380.00	0.09
0.875 ADECCO GROUP INC. 0.875%/20-27.11.2025	CHF	1'500'000			1'500'000	1'497'000.00	0.15
2.378 ADECCO GROUP INC. 2.3775%/22-17.11.2027	CHF	2'200'000			2'200'000	2'272'600.00	0.23
2.400 KEBAG AG 2.4%/23-19.07.2038	CHF	1'200'000			1'200'000	1'356'000.00	0.14
0.050 KOREA HYDRO & NUCLEAR POWER CO LTD 0.05%/19-19.07.2027	CHF	570'000	100'000		670'000	642'865.00	0.07
0.550 SGS LTD 0.55%/17-03.03.2026	CHF	2'630'000		300'000	2'330'000	2'306'933.00	0.24
0.750 SGS LTD 0.75%/18-29.10.2025	CHF	1'550'000			1'550'000	1'541'320.00	0.16
0.875 SGS LTD 0.875%/15-08.05.2030	CHF	1'430'000			1'430'000	1'417'845.00	0.14
0.950 SGS LTD 0.95%/20-06.11.2026	CHF	2'360'000		300'000	2'060'000	2'051'760.00	0.21
1.250 SGS LTD 1.25%/18-27.10.2028	CHF	800'000			800'000	801'600.00	0.08
1.250 SGS LTD 1.25%/22-05.09.2025	CHF	640'000	400'000	1'040'000			
1.700 SGS LTD 1.7%/22-05.09.2029	CHF	2'525'000	100'000	300'000	2'325'000	2'379'637.50	0.24
2.000 SGS LTD 2%/23-17.11.2027	CHF	1'600'000			1'600'000	1'640'000.00	0.17
2.300 SGS LTD 2.3%/23-17.11.2031	CHF	1'850'000			1'850'000	1'977'650.00	0.20
						20'720'590.50	2.11
Miscellaneous trading companies							
3.125 AXPO HOILDING 3.125%/10-26.02.2025	CHF	1'220'000		1'220'000			
1.000 SFS GROUP LTD 1%/22-06.06.2025	CHF	1'660'000		1'660'000			
1.450 SFS GROUP LTD 1.45%/22-08.06.2027	CHF	1'530'000			1'530'000	1'537'650.00	0.16
						1'537'650.00	0.16
Mortgage and funding institutions (MBS, ABS)							
2.650 EFIAG - EMISSIONS- UND FINANZ AG 2.65%/23-06.06.2028	CHF	650'000			650'000	672'100.00	0.07
0.375 EMISSIONS UND FINANZ AG 0.375%/21-06.05.2026	CHF	840'000			840'000	825'720.00	0.08
1.250 UBS GROUP FUNDING T. 2 1.25%/16-23.02.2026	CHF	1'200'000			1'200'000	1'202'280.00	0.12
						2'700'100.00	0.28
Packaging industries							
1.700 DAETWYLER HOLDING AG 1.7%/24-30.10.2029	CHF		800'000		800'000	814'000.00	0.08
2.718 EMBOTELLADORA ANDINA SA 2.7175%/23-20.09.2028	CHF	1'450'000			1'450'000	1'500'025.00	0.15
						2'314'025.00	0.24
Petroleum							
0.263 KOREA NATIONAL OIL CORP 0.2625%/20-30.07.2027	CHF	1'450'000			1'450'000	1'410'850.00	0.14
0.875 KOREA NATIONAL OIL CORP 0.875%/20-21.04.2025	CHF	1'170'000		1'170'000			
						1'410'850.00	0.14
Pharmaceuticals, cosmetics and medical products							
0.450 ELI LILLY & CO 0.45%/16-24.05.2028	CHF	1'950'000			1'950'000	1'921'725.00	0.20
2.960 FRESENIUS SE & CO. KGAA 2.96%/23-18.10.2028	CHF	2'100'000			2'100'000	2'219'700.00	0.23
1.000 GALENICA AG 1%/17-15.12.2026	CHF	1'535'000			1'535'000	1'528'860.00	0.16
1.650 GALENICA AG 1.65%/24-30.04.2031	CHF		650'000		650'000	659'425.00	0.07
2.350 GALENICA AG 2.35%/23-08.11.2029	CHF	1'660'000			1'660'000	1'747'150.00	0.18
0.250 NOVARTIS 0.25%/15-13.05.2025	CHF	2'960'000		2'960'000			
0.625 NOVARTIS 0.625%/15-13.11.2029	CHF	2'525'000			2'525'000	2'479'550.00	0.25
1.050 NOVARTIS 1.05%/15-11.05.2035	CHF	1'430'000			1'430'000	1'422'850.00	0.15
1.600 NOVARTIS AG 1.6%/24-18.06.2027	CHF		4'200'000		4'200'000	4'281'900.00	0.44
1.650 NOVARTIS AG 1.65%/24-18.06.2031	CHF		2'200'000		2'200'000	2'284'700.00	0.23
1.750 NOVARTIS AG 1.75%/24-16.06.2034	CHF		4'200'000		4'200'000	4'447'800.00	0.45
1.850 NOVARTIS AG 1.85%/24-18.06.2049	CHF		1'350'000		1'350'000	1'541'025.00	0.16
1.850 NOVARTIS INC 1.85%/24-18.06.2040	CHF		1'850'000		1'850'000	2'013'725.00	0.21
2.125 SANDOZ GROUP LTD 2.125%/23-17.11.2026	CHF	2'800'000		300'000	2'500'000	2'543'750.00	0.26
2.600 SANDOZ GROUP LTD 2.6%/23-17.11.2031	CHF	2'670'000		500'000	2'170'000	2'330'580.00	0.24
1.950 SONOVA HOLDING AG 1.95%/22-12.12.2030	CHF	1'590'000			1'590'000	1'657'575.00	0.17
- SONOVA HOLDING LTD. 0%/19-11.10.2029	CHF	1'490'000		800'000	690'000	653'085.00	0.07
0.400 SONOVA HOLDING LTD. 0.4%/19-11.10.2034	CHF	500'000			500'000	465'250.00	0.05
0.500 SONOVA HOLDING LTD. 0.5%/20-06.10.2025	CHF	1'045'000			1'045'000	1'038'207.50	0.11
0.750 SONOVA HOLDING LTD. 0.75%/20-06.10.2028	CHF	1'755'000	200'000		1'955'000	1'922'742.50	0.20
1.050 SONOVA HOLDING LTD. 1.05%/22-19.02.2029	CHF	1'470'000			1'470'000	1'467'060.00	0.15
1.400 SONOVA HOLDING LTD. 1.4%/22-19.02.2032	CHF	1'910'000			1'910'000	1'927'190.00	0.20
0.550 STRAUMANN HOLDING LTD 0.55%/20-03.10.2025	CHF	1'200'000			1'200'000	1'191'240.00	0.12
0.050 TECAN GROUP LTD. 0.05%/21-06.10.2025	CHF	1'890'000			1'890'000	1'864'863.00	0.19
						43'609'953.00	4.45
Public non profit institutions							
2.028 KOREA RAILROAD CORP 2.0275%/23-14.11.2025	CHF	1'800'000			1'800'000	1'820'340.00	0.19

522 CSIF (CH) Bond Switzerland Corporate Blue
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
- KOREA RAILROAD CORPORATION 0%/19-13.06.2025	CHF	705'000		705'000			
2.173 KOREA WATER RESOURCES CORP 2.1725%/23-18.09.2025	CHF	1'800'000		500'000	1'300'000	1'314'560.00	0.13
						3'134'900.00	0.32
Real estate							
0.250 ALLGEMEINE BAUGENOSSENSCHAFT 0.25%/21-30.09.2031	CHF	500'000			500'000	460'500.00	0.05
0.600 ALLREAL HOLDING 0.6%/21-15.07.2030	CHF	1'750'000		200'000	1'550'000	1'474'050.00	0.15
0.750 ALLREAL HOLDING AG 0.75%/17-19.06.2026	CHF		1'000'000		1'000'000	990'000.00	0.10
3.000 ALLREAL HOLDING AG 3%/23-19.04.2028	CHF	1'450'000		500'000	950'000	1'007'475.00	0.10
0.400 ALLREAL HOLDING LTD 0.4%/19-26.09.2029	CHF	780'000	550'000		1'330'000	1'268'820.00	0.13
0.700 ALLREAL HOLDING LTD 0.7%/20-22.09.2028	CHF	870'000	300'000		1'170'000	1'136'655.00	0.12
0.875 ALLREAL HOLDING SA 1.72%/19-05.03.2027	CHF	420'000	650'000		1'070'000	1'057'160.00	0.11
1.375 ALLREAL HOLDING LTD 1.375%/15-31.03.2025	CHF	1'000'000		1'000'000			
2.100 ALLREAL HOLDING LTD 2.1%/24-04.04.2031	CHF		1'000'000		1'000'000	1'034'500.00	0.11
0.732 AROUNDTOWN SA 0.732%/18-30.01.2025	CHF	835'000		835'000			
1.720 AROUNDTOWN SA 1.72%/19-05.03.2026	CHF	635'000		635'000			
2.875 EQUINIX INC 2.875%/23-12.09.2028	CHF	2'250'000			2'250'000	2'365'875.00	0.24
0.956 GRAND CITY PROPERTIES SA 0.956%/18-01.09.2026	CHF	630'000			630'000	623'070.00	0.06
0.300 INTERSHOP HOLDING AG 0.3%/21-29.06.2026	CHF	910'000			910'000	896'350.00	0.09
0.250 INVESTIS HOLDING SA 0.25%/21-14.02.2025	CHF	700'000		700'000			
1.450 INVESTIS HOLDING SA 1.45%/24-16.10.2026	CHF		600'000		600'000	602'100.00	0.06
1.875 MOBIMO HOLDING 1.875%/14-16.09.2024	CHF	210'000		210'000			
0.250 MOBIMO HOLDING AG 0.25%/20-23.03.2028	CHF	1'140'000	300'000		1'440'000	1'383'120.00	0.14
0.250 MOBIMO HOLDING AG 0.25%/21-19.03.2027	CHF	1'330'000			1'330'000	1'293'425.00	0.13
2.050 MOBIMO HOLDING AG 2.05%/24-01.07.2030	CHF		650'000		650'000	668'850.00	0.07
2.625 MOBIMO HOLDING AG 2.625%/23-25.05.2029	CHF	600'000			600'000	632'100.00	0.06
- PSP SWISS PROPERTY AG 0%/19-06.02.2030	CHF	500'000			500'000	465'750.00	0.05
0.150 PSP SWISS PROPERTY AG 0.15%/20-02.02.2029	CHF	560'000			560'000	533'680.00	0.05
0.160 PSP SWISS PROPERTY AG 0.16%/21-16.09.2031	CHF	400'000	300'000		700'000	640'150.00	0.07
0.200 PSP SWISS PROPERTY AG 0.2%/21-04.02.2031	CHF	1'100'000	300'000		1'400'000	1'300'600.00	0.13
0.375 PSP SWISS PROPERTY AG 0.375%/16-29.04.2026	CHF	1'620'000			1'620'000	1'595'700.00	0.16
0.550 PSP SWISS PROPERTY AG 0.55%/19-04.02.2028	CHF	500'000			500'000	487'500.00	0.05
0.700 PSP SWISS PROPERTY AG 0.7%/19-08.02.2027	CHF	750'000			750'000	739'500.00	0.08
1.650 PSP SWISS PROPERTY AG 1.65%/24-11.10.2032	CHF		650'000		650'000	661'050.00	0.07
1.700 PSP SWISS PROPERTY AG 1.7%/24-06.02.2030	CHF	700'000			700'000	711'900.00	0.07
1.800 PSP SWISS PROPERTY AG 1.8%/23-11.12.2026	CHF	1'000'000			1'000'000	1'011'500.00	0.10
2.000 PSP SWISS PROPERTY AG 2%/23-01.07.2026	CHF	1'250'000			1'250'000	1'265'625.00	0.13
2.250 PSP SWISS PROPERTY AG 2.25%/23-02.10.2028	CHF	900'000			900'000	934'200.00	0.10
1.550 STIFTUNG PWG 1.55%/24-02.04.2032	CHF		800'000		800'000	821'600.00	0.08
0.500 SWISS PRIME SITE 0.5%/16-03.11.2025	CHF	850'000			850'000	842'690.00	0.09
1.250 SWISS PRIME SITE AG 1.25%/19-02.04.2027	CHF	2'210'000			2'210'000	2'206'685.00	0.23
0.375 SWISS PRIME SITE FINANCE AG 0.375%/19-30.09.2031	CHF	1'680'000			1'680'000	1'555'680.00	0.16
0.825 SWISS PRIME SITE FINANCE AG 0.825%/17-11.05.2026	CHF	2'450'000			2'450'000	2'431'625.00	0.25
2.000 VONOVIA SE 2%/24-26.08.2031	CHF		1'450'000		1'450'000	1'459'425.00	0.15
2.565 VONOVIA SE 2.565%/24-14.02.2029	CHF	700'000	300'000		1'000'000	1'039'000.00	0.11
0.100 ZUG ESTATES HOLDING AG 0.1%/19-02.10.2025	CHF	365'000			365'000	358'868.00	0.04
0.750 ZUG ESTATES HOLDING AG 0.75%/22-17.04.2029	CHF	550'000			550'000	530'475.00	0.05
						38'487'253.00	3.93
Retailing, department stores							
0.500 COOP-GRUPPE GENOSSENSCHAFT 0.5%/17-29.09.2027	CHF	600'000			600'000	590'100.00	0.06
0.750 COOP-GRUPPE GENOSSENSCHAFT 0.75%/18-06.06.2025	CHF	1'950'000		1'950'000			
1.750 COOP-GRUPPE GENOSSENSCHAFT 1.75%/24-17.07.2028	CHF		1'200'000		1'200'000	1'224'000.00	0.12
1.850 COOP-GRUPPE GENOSSENSCHAFT 1.85%/24-16.07.2032	CHF		1'850'000		1'850'000	1'923'075.00	0.20
0.500 COOP-GRUPPE GENOSSENSCHAFT G 0.5%/16-19.05.2026	CHF	780'000			780'000	771'420.00	0.08
						4'508'595.00	0.46
Telecommunication							
1.375 AT&T 1.375%/14-04.12.2024	CHF	710'000		710'000			
1.875 AT&T 1.875%/14-04.12.2030	CHF	1'130'000			1'130'000	1'182'545.00	0.12
0.775 CELLNEX TELECOM SA 0.775%/20-18.02.2027	CHF	980'000			980'000	962'850.00	0.10
1.118 CELLNEX TELECOM SA 1.1175%/20-17.07.2025	CHF	525'000		525'000			
0.435 DEUTSCHE TELEKOM AG 0.435%/20-06.02.2032	CHF	2'035'000			2'035'000	1'927'145.00	0.20
0.200 ORANGE SA 0.2%/19-24.11.2025	CHF	2'765'000			2'765'000	2'735'691.00	0.28
0.625 ORANGE SA 0.625%/19-22.06.2029	CHF	560'000	150'000		710'000	692'250.00	0.07
1.500 SWISSCOM 1.5%/14-28.09.2029	CHF	1'360'000		300'000	1'060'000	1'084'910.00	0.11
- SWISSCOM AG 0%/19-30.08.2044	CHF	550'000			550'000	415'250.00	0.04
0.130 SWISSCOM AG 0.13%/20-18.09.2031	CHF	400'000	250'000		650'000	610'675.00	0.06
0.245 SWISSCOM AG 0.245%/20-20.11.2034	CHF	500'000			500'000	457'750.00	0.05
0.375 SWISSCOM AG 0.375%/16-31.03.2028	CHF	1'860'000		600'000	1'260'000	1'233'540.00	0.13
0.500 SWISSCOM AG 0.5%/19-15.03.2029	CHF	1'500'000			1'500'000	1'466'250.00	0.15
0.750 SWISSCOM AG 0.75%/18-12.10.2028	CHF	1'200'000		300'000	900'000	889'200.00	0.09
1.650 SWISSCOM AG 1.65%/24-23.08.2030	CHF		2'100'000		2'100'000	2'163'000.00	0.22

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
1.800 SWISSCOM AG 1.8%/24-23.08.2034	CHF		2'950'000		2'950'000	3'107'825.00	0.32
1.875 SWISSCOM AG 1.875%/23-23.08.2030	CHF	900'000			900'000	940'050.00	0.10
2.000 SWISSCOM AG 2%/24-23.11.2039	CHF		2'450'000		2'450'000	2'644'775.00	0.27
0.125 SWISSCOM LTD 0.125%/16-15.09.2032	CHF	2'660'000		800'000	1'860'000	1'735'380.00	0.18
0.250 SWISSCOM LTD 0.25%/21-18.05.2033	CHF	500'000			500'000	465'750.00	0.05
0.375 SWISSCOM LTD 0.375%/16-15.12.2027	CHF	1'550'000			1'550'000	1'516'675.00	0.15
0.375 SWISSCOM LTD 0.375%/17-31.05.2027	CHF	1'480'000			1'480'000	1'454'840.00	0.15
0.750 SWISSCOM LTD 0.75%/17-24.11.2033	CHF	1'030'000	500'000		1'530'000	1'481'805.00	0.15
1.500 SWISSCOM LTD 1.5%/14-14.07.2026	CHF	1'380'000			1'380'000	1'393'110.00	0.14
1.000 SWISSCOM T -2- 1%/15-17.04.2035	CHF	1'300'000	650'000		1'950'000	1'903'200.00	0.19
0.193 VERIZON COMMUNICATIONS 0.1925%/21-24.03.2028	CHF	2'700'000		300'000	2'400'000	2'312'400.00	0.24
0.555 VERIZON COMMUNICATIONS 0.555%/21-24.03.2031	CHF	2'415'000		400'000	2'015'000	1'918'280.00	0.20
1.000 VERIZON COMMUNICATIONS 1%/17-30.11.2027	CHF	2'790'000			2'790'000	2'778'840.00	0.28
0.500 VODAFONE GROUP 0.5%/16-19.09.2031	CHF	1'320'000		400'000	920'000	874'000.00	0.09
0.625 VODAFONE GROUP 0.625%/17-15.03.2027	CHF	1'455'000			1'455'000	1'439'722.50	0.15
						41'787'708.50	4.26
Tobacco and alcoholic beverages							
1.375 BAT HOLDINGS 1.375%/14-08.09.2026	CHF	1'290'000			1'290'000	1'290'645.00	0.13
						1'290'645.00	0.13
Traffic and transportation							
0.400 AEROPORT INT DE GENEVE 0.4%/17-20.09.2027	CHF	1'000'000	150'000		1'150'000	1'122'975.00	0.11
0.950 AEROPORT INT DE GENEVE 0.95%/21-25.03.2031	CHF	960'000	200'000		1'160'000	1'126'360.00	0.11
0.310 AEROPORT INTERNATIONAL DE GENEVE 0.31%/19-27.06.2029	CHF	655'000			655'000	626'835.00	0.06
2.200 AEROPORT INTERNATIONAL DE GENEVE 2.2%/22-22.09.2026	CHF	1'300'000		700'000	600'000	612'600.00	0.06
0.175 AMAG LEASING AG 0.175%/21-16.06.2025	CHF	500'000		500'000			
0.500 AMAG LEASING AG 0.5%/19-12.11.2025	CHF	1'000'000	300'000		1'300'000	1'283'750.00	0.13
0.525 AMAG LEASING AG 0.525%/21-27.10.2026	CHF	750'000			750'000	736'500.00	0.08
2.500 AMAG LEASING AG 2.5%/24-12.02.2027	CHF	800'000			800'000	814'000.00	0.08
2.625 AMAG LEASING AG 2.625%/23-26.05.2026	CHF	1'325'000			1'325'000	1'348'187.50	0.14
2.730 AMAG LEASING AG 2.73%/23-04.09.2026	CHF	1'400'000			1'400'000	1'428'000.00	0.15
2.750 AMAG LEASING AG 2.75%/24-12.02.2029	CHF	1'200'000			1'200'000	1'244'400.00	0.13
2.803 AMAG LEASING AG 2.8025%/23-10.09.2025	CHF	1'400'000		290'000	1'110'000	1'122'432.00	0.11
3.013 AMAG LEASING AG 3.0125%/23-04.09.2029	CHF	1'550'000		300'000	1'250'000	1'323'750.00	0.14
3.085 AMAG LEASING AG 3.085%/23-10.02.2028	CHF	1'200'000			1'200'000	1'247'400.00	0.13
3.250 AMAG LEASING AG 3.25%/22-22.09.2027	CHF		400'000		400'000	417'200.00	0.04
0.100 FLUGHAFEN ZURICH AG 0.1%/20-30.12.2027	CHF	1'980'000			1'980'000	1'917'630.00	0.20
0.200 FLUGHAFEN ZURICH AG 0.2%/20-26.02.2035	CHF	1'650'000			1'650'000	1'491'600.00	0.15
0.625 FLUGHAFEN ZURICH AG 0.625%/17-24.05.2029	CHF	1'350'000			1'350'000	1'319'625.00	0.13
0.200 KUEHNE + NAGEL INTL AG 0.2%/19-18.06.2025	CHF	870'000	450'000	1'320'000			
1.693 STADLER RAIL AG 1.6925%/24-12.07.2029	CHF		600'000		600'000	608'100.00	0.06
1.995 STADLER RAIL AG 1.995%/24-12.07.2032	CHF		600'000		600'000	612'900.00	0.06
						20'404'244.50	2.08
Total Bonds						970'972'938.15	99.03
Total Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market						970'972'938.15	99.03
Total investments						970'972'938.15	99.03
Cash at banks						590'101.59	0.06
Other assets						8'953'664.42	0.91
Total fund assets						980'516'704.16	100.00
./ Other liabilities						82'949.39	0.01
Net assets						980'433'754.77	99.99

(1) Inclusive as well corporate actions

Summarized breakdown of the portfolio in accordance with FINMA Art. 84 (2)

Investment categories	Market value CHF	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market	970'972'938.15	99.03
Securities valued based on parameters observable on the market	0.00	0.00
Securities valued based on appropriate valuation models taking into account current market conditions	0.00	0.00

524 CSIF (CH) Bond Switzerland AAA-BBB 1-5 Blue

Semi-annual Report as at August 31, 2024

Highlights

Key figures	Currency	31.08.2024	29.02.2024	28.02.2023
Consolidation				
Net assets in millions	CHF	2'229.36	2'412.62	2'744.87
Unit class ZB				
Total net assets in millions	CHF	2'118.61	2'276.48	2'429.18
Asset value per share	CHF	920.19	905.82	878.55
Unit class DB				
Total net assets in millions	CHF	12.16	16.34	139.22
Asset value per share	CHF	916.86	902.67	875.95
Unit class FB				
Total net assets in millions	CHF	98.59	119.79	176.48
Asset value per share	CHF	914.13	900.09	873.93

Exchange rates

Exchange rates as at	31.08.2024
SWISS FRANC	1.000000
UNITED STATES DOLLAR	0.848451

Assets as at August 31, 2024

	Consolidated	
	31.08.2024	29.02.2024
	CHF	CHF
Assets		
Due from banks, including fiduciary deposits with third-party banks, broken down to:		
- Sight deposits	284'341.26	129'417.59
Securities, including those on loan and under repurchase agreements, broken down into:		
- Bonds, Convertible bonds, warrant bond and other debt securities and rights	2'208'424'170.10	2'392'616'369.00
Other assets	20'678'724.44	19'912'803.86
Total fund assets, less	2'229'387'235.80	2'412'658'590.45
Other liabilities	29'362.70	39'671.72
Net assets	2'229'357'873.10	2'412'618'918.73
Change in net assets of the fund		
Net assets at beginning of the reporting period		
	2'412'618'918.73	2'744'874'842.26
Delivery withholding tax	-8'783'740.19	-7'583'387.41
Issue of units	105'443'255.12	142'217'416.96
Redemption of units	-324'649'080.05	-549'838'009.12
Other items from unit transactions	2'121'920.85	4'098'309.52
Total income	42'606'598.64	78'849'746.52
Net assets at end of reporting period	2'229'357'873.10	2'412'618'918.73
Change in units in circulation		
Number at beginning of the reporting period		
	2'664'368.100	3'125'854.272
Number of units issued	116'150.783	159'480.055
Number of units redeemed	-357'051.402	-620'966.227
Number at the end of the reporting period	2'423'467.481	2'664'368.100
Unit class currency		
Net asset value per unit		

Unit class ZB		Unit class DB		Unit class FB	
01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024
CHF	CHF	CHF	CHF	CHF	CHF
2'276'482'989.02	2'429'179'905.31	16'344'652.50	139'219'751.16	119'791'276.21	176'475'184.79
-8'393'670.30	-6'916'909.66	-53'239.76	-357'610.95	-336'830.13	-308'866.80
95'450'327.56	128'958'778.35	3'943'592.94	1'105'412.80	6'049'334.62	12'153'225.81
-287'517'276.25	-351'759'920.22	-8'297'439.50	-125'243'425.25	-28'834'364.30	-72'834'663.65
2'019'301.15	2'429'256.79	-4'925.06	1'098'288.79	107'544.76	570'763.94
40'570'725.16	74'591'878.45	227'833.48	522'235.95	1'808'040.00	3'735'632.12
2'118'612'396.34	2'276'482'989.02	12'160'474.60	16'344'652.50	98'585'001.16	119'791'276.21
2'513'173.197	2'764'986.644	18'107.102	158'935.576	133'087.801	201'932.052
105'127.319	144'513.165	4'333.308	1'249.866	6'690.156	13'717.024
-315'941.751	-396'326.612	-9'177.274	-142'078.340	-31'932.377	-82'561.275
2'302'358.765	2'513'173.197	13'263.136	18'107.102	107'845.580	133'087.801
(CHF)	(CHF)	(CHF)	(CHF)	(CHF)	(CHF)
920.19	905.82	916.86	902.67	914.13	900.09

Income statement for the period from March 1, 2024 to August 31, 2024

	Consolidated	
	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024
	CHF	CHF
Income		
Income from bank assets	20'450.86	81'422.08
Income from securities , broken down by:		
- Bonds, Convertible bonds, warrant bond and other debt securities and rights	13'300'302.08	26'351'010.32
Current income paid in on issued units	210'124.11	789'465.31
Total income	13'530'877.05	27'221'897.71
Expenses		
Interest paid	0.00	1.40
Audit expenses	7'045.52	14'053.00
Remunerations to the following in accordance with the fund regulations:		
- Management company	84'608.28	235'498.74
Other expenses	30'157.27	68'803.05
Current net income paid out on redeemed units	954'454.50	1'824'464.39
Total expenses	1'076'265.57	2'142'820.58
Net Income	12'454'611.48	25'079'077.13
Realised capital gains and losses	-22'877'135.01	-56'824'237.13
Realized income	-10'422'523.53	-31'745'160.00
Unrealized capital gain/losses	53'029'122.17	110'594'906.52
Total income	42'606'598.64	78'849'746.52

Unit class ZB		Unit class DB		Unit class FB	
01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024
CHF	CHF	CHF	CHF	CHF	CHF
19'414.37	75'699.06	116.65	1'477.71	919.84	4'245.31
12'624'211.49	24'479'072.05	77'158.76	501'580.09	598'931.83	1'370'358.18
183'298.63	730'724.32	15'484.36	3'162.86	11'341.12	55'578.13
12'826'924.49	25'285'495.43	92'759.77	506'220.66	611'192.79	1'430'181.62
0.00	1.35	0.00	0.00	0.00	0.05
6'688.19	13'054.79	40.51	268.33	316.82	729.88
0.00	0.00	5'693.19	41'823.58	78'915.09	193'675.16
21'455.07	48'668.32	131.27	1'012.84	8'570.93	19'121.89
881'997.07	1'366'550.60	23'540.93	305'298.31	48'916.50	152'615.48
910'140.33	1'428'275.06	29'405.90	348'403.06	136'719.34	366'142.46
11'916'784.16	23'857'220.37	63'353.87	157'817.60	474'473.45	1'064'039.16
-21'740'438.52	-53'615'397.57	-124'799.61	-385'108.12	-1'011'896.88	-2'823'731.44
-9'823'654.36	-29'758'177.20	-61'445.74	-227'290.52	-537'423.43	-1'759'692.28
50'394'379.52	104'350'055.65	289'279.22	749'526.47	2'345'463.43	5'495'324.40
40'570'725.16	74'591'878.45	227'833.48	522'235.95	1'808'040.00	3'735'632.12

Composition of portfolio and changes in holdings

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets	
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market								
Bonds								
SWISS FRANC								
0.010	AARGAUISCHE KANTONALBANK 0.01%/20-29.06.2028	CHF	2'000'000		2'000'000	1'922'000.00	0.09	
0.060	AARGAUISCHE KANTONALBANK 0.06%/16-01.07.2025	CHF	2'580'000	2'580'000				
0.125	AARGAUISCHE KANTONALBANK 0.125%/19-11.02.2026	CHF	2'600'000		2'600'000	2'564'900.00	0.12	
0.250	AARGAUISCHE KANTONALBANK 0.25%/17-07.09.2026	CHF	940'000		940'000	924'490.00	0.04	
0.250	AARGAUISCHE KANTONALBANK 0.25%/18-03.04.2025	CHF	2'605'000	2'605'000				
0.500	AARGAUISCHE KANTONALBANK 0.5%/18-15.11.2027	CHF	2'300'000		2'300'000	2'259'750.00	0.10	
0.625	AARGAUISCHE KANTONALBANK 0.625%/15-13.04.2028	CHF	2'500'000		2'500'000	2'463'750.00	0.11	
0.750	ABB LTD 0.75%/22-25.03.2027	CHF	3'440'000		3'440'000	3'412'480.00	0.15	
1.965	ABB LTD 1.965%/23-22.09.2026	CHF	3'500'000		3'500'000	3'563'000.00	0.16	
1.978	ABB LTD 1.9775%/23-22.09.2028	CHF	1'800'000		1'800'000	1'863'000.00	0.08	
2.100	ABB LTD 2.1%/22-03.10.2025	CHF	300'000	300'000				
2.505	ABN AMRO BANK NV 2.505%/23-26.06.2028	CHF	3'400'000		3'400'000	3'556'400.00	0.16	
2.625	ABN AMRO BANK NV 2.625%/23-02.03.2028	CHF	4'000'000		4'000'000	4'156'000.00	0.19	
0.500	ACHMEA BANK NV 0.5%/17-03.10.2025	CHF	1'000'000		1'000'000	992'700.00	0.04	
0.875	ADECCO GROUP INC 0.875%/18-18.09.2026	CHF	1'470'000		1'470'000	1'461'915.00	0.07	
0.875	ADECCO GROUP INC. 0.875%/20-27.11.2025	CHF	2'195'000		2'195'000	2'190'610.00	0.10	
2.378	ADECCO GROUP INC. 2.3775%/22-17.11.2027	CHF	4'300'000	700'000	3'600'000	3'718'800.00	0.17	
0.400	AEROPORT INT DE GENEVE 0.4%/17-20.09.2027	CHF	1'800'000		1'800'000	1'757'700.00	0.08	
2.200	AEROPORT INTERNATIONAL DE GENEVE 2.2%/22-22.09.2026	CHF	1'500'000		1'500'000	1'531'500.00	0.07	
1.205	AFRICA FINANCE CORPORATION 1.205%/20-30.09.2025	CHF	1'590'000	900'000	690'000	683'031.00	0.03	
1.603	AFRICAN DEVELOPMENT BANK ADB 1.6025%/23-05.07.2028	CHF	1'200'000		1'200'000	1'238'400.00	0.06	
2.098	AGUAS ANDINAS SA 2.0975%/24-30.05.2029	CHF		1'000'000	1'000'000	1'015'000.00	0.05	
0.250	AKADEMISKA HUS 0.25%/15-17.11.2025	CHF	3'890'000	400'000	3'490'000	3'457'543.00	0.16	
0.350	AKADEMISKA HUS AB 0.35%/22-24.03.2027	CHF	2'250'000		2'250'000	2'214'000.00	0.10	
0.780	AKADEMISKA HUS AB 0.78%/22-24.05.2028	CHF		1'200'000	1'200'000	1'190'400.00	0.05	
1.450	AKEB AG FUER KERNENERGIEBETEILIGUNGEN LUZERN 1.45%/20-23.07.2027	CHF	1'500'000	1'000'000	2'500'000	2'480'000.00	0.11	
3.100	AKEB AG FUER KERNENERGIE-BETEILIGUNGEN LUZERN 3.1%/22-19.12.2025	CHF	1'400'000		1'400'000	1'429'120.00	0.06	
2.225	ALD SA 2.225%/24-28.03.2029	CHF		2'550'000	2'550'000	2'599'725.00	0.12	
0.750	ALLREAL HOLDING AG 0.75%/17-19.06.2026	CHF	920'000		920'000	910'800.00	0.04	
3.000	ALLREAL HOLDING AG 3%/23-19.04.2028	CHF	2'000'000		2'000'000	2'121'000.00	0.10	
0.700	ALLREAL HOLDING LTD 0.7%/20-22.09.2028	CHF	1'500'000	500'000	1'700'000	1'651'550.00	0.07	
0.875	ALLREAL HOLDING LTD 0.875%/17-30.03.2027	CHF		800'000	800'000	790'400.00	0.04	
1.375	ALLREAL HOLDING LTD 1.375%/15-31.03.2025	CHF	1'065'000		1'065'000			
1.750	ALPIQ HOLDING AG 1.75%/22-24.06.2026	CHF	3'900'000	700'000	3'200'000	3'219'200.00	0.14	
3.125	ALPIQ HOLDING AG 3.125%/23-29.04.2027	CHF	2'500'000		2'500'000	2'602'500.00	0.12	
1.625	ALPIQ HOLDING LTD. 1.625%/22-30.05.2025	CHF	2'100'000		2'100'000			
0.175	AMAG LEASING AG 0.175%/21-16.06.2025	CHF	750'000		750'000			
0.500	AMAG LEASING AG 0.5%/19-12.11.2025	CHF	1'580'000		1'580'000	1'560'250.00	0.07	
0.525	AMAG LEASING AG 0.525%/21-27.10.2026	CHF	1'140'000		1'140'000	1'119'480.00	0.05	
1.700	AMAG LEASING AG 1.7%/24-10.07.2028	CHF		740'000	740'000	748'140.00	0.03	
2.200	AMAG LEASING AG 2.2%/23-22.11.2027	CHF	1'550'000		1'550'000	1'591'075.00	0.07	
2.250	AMAG LEASING AG 2.25%/22-06.02.2026	CHF	1'400'000		1'400'000	1'417'780.00	0.06	
2.500	AMAG LEASING AG 2.5%/24-12.02.2027	CHF	1'050'000		1'050'000	1'068'375.00	0.05	
2.625	AMAG LEASING AG 2.625%/23-26.05.2026	CHF	2'000'000		2'000'000	2'035'000.00	0.09	
2.750	AMAG LEASING AG 2.75%/24-12.02.2029	CHF	1'050'000		1'050'000	1'088'850.00	0.05	
2.803	AMAG LEASING AG 2.8025%/23-10.09.2025	CHF	1'000'000		1'000'000	1'011'200.00	0.05	
3.085	AMAG LEASING AG 3.085%/23-10.02.2028	CHF	2'000'000		2'000'000	2'079'000.00	0.09	
3.250	AMAG LEASING AG 3.25%/22-22.09.2027	CHF	1'450'000		1'450'000	1'512'350.00	0.07	
0.250	ANZ NEW ZEALAND (INTL) LIMITED 0.25%/17-22.09.2025	CHF	2'070'000		70'000	69'447.00	0.00	
1.720	AROUNDTOWN SA 1.72%/19-05.03.2026	CHF	1'125'000		1'125'000			
2.503	ASB BANK LTD 2.5025%/23-20.12.2028	CHF	3'000'000		3'000'000	3'154'500.00	0.14	
0.118	ASB FINANCE LTD 0.1175%/21-29.06.2028	CHF	1'500'000		1'500'000	1'440'000.00	0.06	
0.800	ASIAN DEVELOPMENT BANK ADB 0.8%/22-06.07.2027	CHF	3'135'000	800'000	2'335'000	2'337'335.00	0.10	
0.500	ATHENE GLOBAL FUNDING 0.5%/21-15.01.2027	CHF	2'695'000		2'695'000	2'620'887.50	0.12	
0.850	ATHENE GLOBAL FUNDING 0.85%/20-14.10.2025	CHF	2'355'000		2'355'000	2'344'402.50	0.11	
1.660	AUCKLAND COUNCIL 1.66%/22-18.10.2027	CHF	1'450'000		1'450'000	1'484'075.00	0.07	
3.125	AXPO HOLDING 3.125%/10-26.02.2025	CHF	1'350'000		1'350'000			
0.625	AXPO HOLDING AG 0.625%/22-04.02.2027	CHF	5'100'000	300'000	4'800'000	4'720'800.00	0.21	
1.002	AXPO HOLDING AG 1.002%/20-23.07.2027	CHF	2'000'000		2'000'000	1'989'000.00	0.09	
2.000	AXPO HOLDING AG 2%/22-15.09.2026	CHF	3'600'000		3'600'000	3'652'200.00	0.16	
2.500	AXPO HOLDING AG 2.5%/22-15.03.2029	CHF		1'900'000	1'900'000	1'990'250.00	0.09	
2.500	AXPO HOLDING AG 2.5%/23-22.09.2026	CHF	3'100'000		3'100'000	3'175'950.00	0.14	
-	BALOISE HOLDING AG 0%/19-25.09.2026	CHF	1'490'000		1'490'000	1'454'985.00	0.07	
0.250	BALOISE HOLDING AG 0.25%/20-16.12.2026	CHF	3'165'000		1'500'000	1'665'000	1'634'197.50	0.07
0.300	BALOISE-HOLDING AG 0.3%/22-16.02.2027	CHF	1'015'000		1'015'000	994'700.00	0.04	

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets	
0.500	BALOISE-HOLDING AG 0.5%/19-28.11.2025	CHF	2'540'000		500'000	2'040'000	2'023'476.00	0.09
1.900	BALOISE-HOLDING AG 1.9%/22-19.07.2028	CHF	1'600'000		500'000	1'100'000	1'129'150.00	0.05
2.200	BALOISE-HOLDING AG 2.2%/22-30.05.2029	CHF		2'200'000		2'200'000	2'297'900.00	0.10
2.893	BANC CREDITO INVERSIONES 2.8925%/23-22.03.2028	CHF	1'500'000			1'500'000	1'569'000.00	0.07
0.750	BANCO BICE 0.75%/21-29.10.2026	CHF	1'460'000		500'000	960'000	932'640.00	0.04
0.125	BANCO BILBAO VIZCAYA ARGENTARIA 0.125%/20-27.08.2026	CHF	3'400'000		1'800'000	1'600'000	1'562'400.00	0.07
2.408	BANCO BILBAO VIZCAYA ARGENTARIA SA 2.4075%/22-28.11.2025	CHF	2'100'000			2'100'000	2'133'390.00	0.10
2.770	BANCO BILBAO VIZCAYA ARGENTARIA SA 2.77%/22-28.11.2028	CHF		2'100'000		2'100'000	2'213'400.00	0.10
0.315	BANCO DE CHILE 0.3154%/21-04.01.2027	CHF	1'830'000			1'830'000	1'777'845.00	0.08
0.100	BANCO DE CREDITO E INVERSIONES 0.1%/20-18.09.2026	CHF	1'580'000			1'580'000	1'538'130.00	0.07
0.250	BANCO DE CREDITO E INVERSIONES 0.25%/19-29.10.2025	CHF	1'100'000			1'100'000	1'086'030.00	0.05
0.385	BANCO DE CREDITO E INVERSIONES 0.385%/21-15.12.2026	CHF	1'300'000			1'300'000	1'266'850.00	0.06
0.599	BANCO DE CREDITO E INVERSIONES 0.5994%/22-26.04.2027	CHF	1'735'000			1'735'000	1'694'227.50	0.08
0.010	BANCO DEL ESTADO DE CHILE 0.01%/19-04.10.2027	CHF	975'000			975'000	928'687.50	0.04
0.240	BANCO DEL ESTADO DE CHILE 0.24%/19-06.06.2025	CHF	1'175'000		1'175'000			
0.575	BANCO DEL ESTADO DE CHILE 0.575%/17-07.04.2027	CHF	800'000			800'000	780'000.00	0.03
2.800	BANCO INTERNACIONAL 2.8%/24-23.07.2027	CHF		1'100'000		1'100'000	1'112'100.00	0.05
0.135	BANCO SANTANDER CHILE 0.135%/19-29.08.2029	CHF		1'000'000		1'000'000	935'500.00	0.04
0.298	BANCO SANTANDER CHILE 0.2975%/21-22.10.2026	CHF	1'940'000			1'940'000	1'892'470.00	0.08
0.330	BANCO SANTANDER CHILE 0.33%/21-22.06.2027	CHF	1'990'000			1'990'000	1'925'325.00	0.09
0.350	BANCO SANTANDER CHILE 0.35%/16-30.05.2025	CHF	730'000		730'000			
2.445	BANCO SANTANDER CHILE 2.445%/24-25.01.2027	CHF	1'000'000			1'000'000	1'019'500.00	0.05
0.200	BANCO SANTANDER SA 0.2%/19-19.11.2027	CHF	1'000'000			1'000'000	970'000.00	0.04
0.310	BANCO SANTANDER SA 0.31%/21-09.06.2028	CHF	4'500'000	400'000		4'900'000	4'740'750.00	0.21
1.328	BANCO SANTANDER SA 1.3275%/22-10.06.2025	CHF	2'580'000		2'580'000			
2.395	BANCO SANTANDER SA 2.395%/24-16.02.2029	CHF	4'000'000			4'000'000	4'122'000.00	0.18
2.248	BANCO SANTANDER SA S. -176- 2.2475%/23-30.01.2026	CHF	2'500'000			2'500'000	2'537'500.00	0.11
0.375	BANK CLER AG 0.375%/19-26.04.2027	CHF	1'800'000			1'800'000	1'756'800.00	0.08
0.500	BANK CLER AG 0.5%/17-28.11.2025	CHF	2'000'000			2'000'000	1'982'400.00	0.09
0.125	BANK JULIUS BAER & CO AG 0.125%/21-27.04.2028	CHF	2'700'000			2'700'000	2'585'250.00	0.12
2.375	BANK JULIUS BAER & CO. LTD GUERNSEY BRANCH 2.375%/23-06.09.2027	CHF	1'600'000			1'600'000	1'652'000.00	0.07
0.253	BANK OF AMERICA CORP 0.2525%/19-12.06.2026	CHF	3'800'000	600'000	4'400'000			
0.423	BANK OF AMERICA CORP 0.4225%/21-23.11.2029	CHF	3'900'000			3'900'000	3'747'900.00	0.17
2.038	BANK OF MONTREAL 2.0375%/23-27.04.2028	CHF	4'400'000			4'400'000	4'565'000.00	0.20
2.260	BANK OF MONTREAL 2.26%/23-01.02.2029	CHF	2'500'000			2'500'000	2'602'500.00	0.12
0.143	BANK OF NOVA SCOTIA 0.1425%/21-25.10.2028	CHF	1'800'000	400'000		2'200'000	2'103'200.00	0.09
0.200	BANK OF NOVA SCOTIA 0.2%/18-19.11.2025	CHF	10'455'000		2'700'000	7'755'000	7'681'327.50	0.34
0.278	BANK OF NOVA SCOTIA 0.278%/22-01.04.2027	CHF	3'450'000			3'450'000	3'387'900.00	0.15
0.295	BANK OF NOVA SCOTIA 0.295%/22-25.04.2025	CHF	1'645'000		1'645'000			
0.298	BANK OF NOVA SCOTIA 0.2975%/20-03.04.2028	CHF	1'000'000	800'000		1'800'000	1'755'000.00	0.08
0.385	BANK OF NOVA SCOTIA 0.385%/22-01.02.2029	CHF	2'000'000			2'000'000	1'929'000.00	0.09
2.043	BANK OF NOVA SCOTIA 2.0425%/23-04.05.2026	CHF	4'000'000		600'000	3'400'000	3'454'400.00	0.15
2.383	BANK OF NOVA SCOTIA 2.3825%/23-22.09.2027	CHF	2'100'000			2'100'000	2'168'250.00	0.10
0.625	BANQUE CANTONALE DU JURA 0.625%/15-04.03.2025	CHF	970'000		970'000			
2.050	BANQUE CANTONALE NEUCHATELOISE 2.05%/23-24.05.2028	CHF	2'000'000			2'000'000	2'073'000.00	0.09
1.625	BANQUE CANTONALE VAUDOISE 1.625%/11-30.11.2026	CHF	1'965'000			1'965'000	1'985'632.50	0.09
1.000	BANQUE FED CRED MUTUEL 1%/18-13.11.2026	CHF	1'000'000			1'000'000	997'000.00	0.04
2.300	BANQUE FED CRED MUTUEL S. -546- 2.3%/23-30.01.2027	CHF	3'200'000			3'200'000	3'284'800.00	0.15
0.200	BANQUE FEDERALE CREDIT MUTUEL 0.2%/19-12.06.2026	CHF	780'000			780'000	767'520.00	0.03
0.600	BANQUE FEDERALE CREDIT MUTUEL 0.6%/17-05.04.2027	CHF	1'910'000			1'910'000	1'880'395.00	0.08
0.200	BANQUE FEDERATIVE DU CREDIT MUTUEL 0.2%/20-03.11.2028	CHF	2'500'000			2'500'000	2'390'000.00	0.11
0.250	BANQUE FEDERATIVE DU CREDIT MUTUEL 0.25%/19-10.07.2025	CHF	2'520'000		2'520'000			
0.250	BANQUE FEDERATIVE DU CREDIT MUTUEL 0.25%/21-21.06.2029	CHF		1'000'000		1'000'000	952'000.00	0.04
0.400	BANQUE FEDERATIVE DU CREDIT MUTUEL 0.4%/17-19.12.2025	CHF	2'550'000			2'550'000	2'529'600.00	0.11
1.500	BANQUE FEDERATIVE DU CREDIT MUTUEL S. -525- 1.5%/22-01.06.2027	CHF	1'810'000			1'810'000	1'826'290.00	0.08
1.000	BANQUE INTERNATIONALE LUX 1%/19-10.07.2025	CHF	50'000		50'000			
0.315	BARCLAYS PLC 0.315%/21-04.06.2027	CHF	3'600'000			3'600'000	3'497'400.00	0.16
1.800	BARRY CALLEBAUT AG 1.8%/24-15.05.2026	CHF		1'550'000		1'550'000	1'560'850.00	0.07
1.950	BARRY CALLEBAUT LTD 1.95%/24-24.01.2028	CHF	1'320'000	1'000'000		2'320'000	2'354'800.00	0.11
0.250	BASELLANDSCHAFT KANTONBK 0.25%/18-25.01.2027	CHF	4'140'000		800'000	3'340'000	3'276'540.00	0.15
0.250	BASELLANDSCHAFT KANTONBK 0.25%/19-04.08.2027	CHF	3'000'000			3'000'000	2'931'000.00	0.13
1.875	BASELLANDSCHAFT KANTONBK 1.875%/23-28.03.2025	CHF	2'000'000		2'000'000			
0.010	BASELLANDSCHAFTLICHE KANTONBANK 0.01%/22-28.07.2026	CHF	2'375'000			2'375'000	2'329'875.00	0.10
0.250	BASELLANDSCHAFTLICHE KANTONBANK 0.25%/15-13.05.2025	CHF	1'555'000		1'555'000			
0.375	BASELLANDSCHAFTLICHE KANTONBANK 0.375%/18-23.03.2026	CHF	1'000'000			1'000'000	990'000.00	0.04
0.750	BASELLANDSCHAFTLICHE KANTONBANK 0.75%/15-30.03.2028	CHF	2'500'000			2'500'000	2'475'000.00	0.11
0.150	BASLER KANTONBANK 0.15%/19-02.04.2027	CHF	2'990'000			2'990'000	2'922'725.00	0.13
0.300	BASLER KANTONBANK 0.3%/17-22.06.2027	CHF	2'560'000			2'560'000	2'511'360.00	0.11
1.500	BASLER KANTONBANK 1.5%/12-02.03.2027	CHF	3'660'000			3'660'000	3'705'750.00	0.17

532 CSIF (CH) Bond Switzerland AAA-BBB 1-5 Blue

Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
1.875 BASLER KANTONALBANK 1.875%/10-26.10.2026	CHF	500'000			500'000	509'000.00	0.02
1.375 BAT HOLDINGS 1.375%/14-08.09.2026	CHF	3'500'000			3'500'000	3'501'750.00	0.16
1.585 BAWAG P.S.K. 1.585%/23-16.12.2026	CHF	2'000'000		700'000	1'300'000	1'314'300.00	0.06
2.870 BAWAG P.S.K. 2.87%/22-03.10.2025	CHF	1'555'000		400'000	1'155'000	1'176'598.50	0.05
2.955 BAWAG P.S.K. 2.955%/22-29.11.2027	CHF	2'400'000			2'400'000	2'518'800.00	0.11
2.053 BAWAG P.S.K. BANK FUER ARBEIT UND WIRTSCHAFT UND OESTERREICHISCHE POSTSPARKASSE AG 2.0525%/23-14.04.2028	CHF	2'500'000			2'500'000	2'583'750.00	0.12
1.625 BEI 1.625%/12-02.04.2026	CHF	5'130'000		2'000'000	3'130'000	3'172'255.00	0.14
0.625 BELL FOOD GROUP AG 0.625%/16-24.03.2025	CHF	3'190'000		3'190'000			
2.300 BELL FOOD GROUP AG 2.3%/23-15.10.2026	CHF	1'050'000			1'050'000	1'072'050.00	0.05
0.250 BERLIN HYP AG 0.25%/20-11.09.2028	CHF	2'000'000			2'000'000	1'924'000.00	0.09
0.968 BERLIN HYP AG 0.9675%/22-04.08.2026	CHF	2'900'000		1'000'000	1'900'000	1'897'150.00	0.09
1.750 BERLIN HYP AG 1.75%/24-08.05.2028	CHF	1'200'000	1'200'000		1'200'000	1'219'200.00	0.05
2.125 BERLIN HYP AG 2.125%/23-27.02.2026	CHF	1'200'000			1'200'000	1'216'560.00	0.05
2.250 BERLIN HYP AG 2.25%/23-08.11.2027	CHF	1'050'000			1'050'000	1'081'500.00	0.05
0.400 BERNER KANTONALBANK 0.4%/18-03.05.2027	CHF	400'000	1'400'000		1'800'000	1'767'600.00	0.08
0.750 BERNER KANTONALBANK 0.75%/15-14.07.2025	CHF	2'120'000		2'120'000			
0.250 BKW AG 0.25%/19-29.07.2027	CHF	2'000'000			2'000'000	1'950'000.00	0.09
0.750 BKW AG 0.75%/18-15.10.2025	CHF	3'600'000		1'700'000	1'900'000	1'892'970.00	0.08
0.875 BKW AG 0.875%/22-27.04.2026	CHF	3'180'000		600'000	2'580'000	2'570'970.00	0.12
1.125 BKW AG 1.125%/22-27.04.2029	CHF		500'000		500'000	497'500.00	0.02
0.350 BLACK SEA TRADE & DEVELOPMENT BANK 0.35%/21-15.03.2027	CHF	1'930'000			1'930'000	1'775'600.00	0.08
0.400 BLS AG 0.4%/18-12.12.2028	CHF	1'000'000			1'000'000	984'500.00	0.04
0.750 BMW INTL INVESTMENT BV 0.75%/19-03.09.2027	CHF	2'000'000			2'000'000	1'977'000.00	0.09
2.500 BNG 2.5%/05-21.07.2025	CHF	8'325'000		8'325'000			
1.238 BNG BANK NV 1.2375%/24-20.02.2029	CHF	1'000'000			1'000'000	1'015'500.00	0.05
1.793 BNG BANK NV 1.7925%/23-24.04.2028	CHF	2'300'000			2'300'000	2'377'050.00	0.11
1.750 BNP PARIBAS (subordinated) 1.75%/15-05.06.2025	CHF	840'000		840'000			
0.150 BNP PARIBAS 0.15%/20-10.03.2028	CHF	3'200'000		1'400'000	1'800'000	1'720'800.00	0.08
2.413 BNP PARIBAS 2.4125%/23-13.01.2028	CHF	4'000'000		600'000	3'400'000	3'517'300.00	0.16
0.500 BNP PARIBAS S. -19447- 0.5%/21-16.03.2029	CHF	2'200'000			2'200'000	2'101'000.00	0.09
0.300 BNP PARIBAS SA 0.3%/19-15.10.2027	CHF	1'000'000			1'000'000	969'000.00	0.04
0.528 BNP PARIBAS SA 0.5275%/22-20.01.2028	CHF	4'600'000		600'000	4'000'000	3'868'000.00	0.17
1.000 BNP PARIBAS SA 1%/18-06.06.2025	CHF	500'000		500'000			
0.148 BNP PARIBAS SA S. -19447- 0.1475%/21-13.07.2027	CHF	4'000'000		1'600'000	2'400'000	2'329'200.00	0.10
0.111 BNZ INTERNATIONAL FUNDING LTD 0.111%/20-24.07.2028	CHF	3'000'000			3'000'000	2'880'000.00	0.13
0.500 BOBST GROUP SA 0.5%/20-17.02.2026	CHF	1'740'000			1'740'000	1'713'900.00	0.08
2.545 BOBST GROUP SA 2.545%/24-31.01.2029	CHF	2'480'000			2'480'000	2'554'400.00	0.11
2.288 BPCE SA 2.2875%/24-15.03.2029	CHF		3'000'000		3'000'000	3'085'500.00	0.14
2.383 BPCE SA 2.3825%/23-12.06.2026	CHF	1'800'000			1'800'000	1'837'800.00	0.08
0.600 BUEHLER HOLDING AG 0.6%/17-21.12.2026	CHF	2'000'000			2'000'000	1'970'000.00	0.09
1.463 CA NEXT BANK SUISSE 1.4625%/24-25.03.2027	CHF		1'050'000		1'050'000	1'061'550.00	0.05
2.500 CAISSE D'AMORTISSEMENT DE LA DETTE SOCIALE 2.5%/11-09.12.2025	CHF	3'100'000		1'700'000	1'400'000	1'423'100.00	0.06
1.750 CAISSE DE REFINANCEMENT DE L'HABITAT 1.75%/13-26.06.2025	CHF	1'600'000		1'600'000			
- CAISSE DES DEPOTS ET CON 0%/20-16.06.2026	CHF	2'200'000		1'200'000	1'000'000	981'500.00	0.04
- CAISSE DES DEPOTS ET CON 0%/21-26.06.2028	CHF	2'000'000			2'000'000	1'922'000.00	0.09
0.250 CAISSE DES DEPOTS ET CON 0.25%/18-30.05.2025	CHF	1'600'000		1'600'000			
0.300 CAISSE DES DEPOTS ET CON 0.3%/17-12.11.2027	CHF	3'400'000		400'000	3'000'000	2'940'000.00	0.13
0.477 CAIXABANK S.A. 0.477%/21-01.07.2027	CHF	3'600'000			3'600'000	3'524'400.00	0.16
2.175 CAIXABANK SA 2.175%/24-19.03.2030	CHF		2'800'000		2'800'000	2'892'400.00	0.13
0.100 CANADIAN IMPERIAL BANK 0.1%/18-30.04.2025	CHF	2'150'000		2'150'000			
0.050 CANADIAN IMPERIAL BANK OF COMMERCE 0.05%/19-15.10.2026	CHF	3'590'000			3'590'000	3'507'430.00	0.16
0.125 CANADIAN IMPERIAL BANK OF COMMERCE 0.125%/15-22.12.2025	CHF	3'450'000			3'450'000	3'409'980.00	0.15
0.180 CANADIAN IMPERIAL BANK OF COMMERCE 0.18%/21-20.04.2029	CHF		1'000'000		1'000'000	953'000.00	0.04
0.283 CANADIAN IMPERIAL BANK OF COMMERCE 0.2825%/22-03.02.2027	CHF	4'780'000		1'800'000	2'980'000	2'915'930.00	0.13
0.968 CANADIAN IMPERIAL BANK OF COMMERCE 0.9675%/22-26.04.2029	CHF		1'900'000		1'900'000	1'896'200.00	0.09
1.713 CANADIAN IMPERIAL BANK OF COMMERCE 1.7125%/22-13.07.2027	CHF	4'050'000		2'100'000	1'950'000	1'989'975.00	0.09
1.910 CANADIAN IMPERIAL BANK OF COMMERCE 1.91%/23-14.07.2028	CHF	3'300'000			3'300'000	3'412'200.00	0.15
- CANTON OF BASEL-STADT 0%/19-30.05.2025	CHF	1'975'000		1'975'000			
1.400 CANTON OF BASEL-STADT 1.4%/22-24.11.2027	CHF	3'520'000			3'520'000	3'595'680.00	0.16
0.250 CANTON OF GENEVA 0.25%/20-15.02.2028	CHF	2'500'000			2'500'000	2'451'250.00	0.11
0.300 CANTON OF GENEVA 0.3%/18-27.11.2026	CHF	1'500'000			1'500'000	1'482'000.00	0.07
0.250 CANTON OF GRAUBUENDEN 0.25%/15-26.11.2027	CHF	2'000'000			2'000'000	1'966'000.00	0.09
3.000 CANTON OF NEUCHÂTEAU 3%/22-21.12.2026	CHF	1'000'000			1'000'000	1'049'000.00	0.05
- CANTON OF TICINO 0%/19-18.04.2029	CHF	1'500'000			1'500'000	1'446'750.00	0.06
- CANTON OF TICINO 0%/21-31.03.2026	CHF	3'400'000		1'900'000	1'500'000	1'481'250.00	0.07
0.250 CANTON OF TICINO 0.25%/18-08.05.2028	CHF		1'500'000		1'500'000	1'472'250.00	0.07
1.250 CANTONE TICINO 1.25%/12-11.06.2027	CHF	2'000'000			2'000'000	2'026'000.00	0.09
0.297 CARIBBEAN DEVELOPMENT BANK 0.297%/16-07.07.2028	CHF	1'000'000	600'000		1'600'000	1'545'600.00	0.07
0.935 CELLNEX FINANCE CO SA 0.935%/21-26.03.2026	CHF	2'940'000			2'940'000	2'917'950.00	0.13

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
0.775 CELLNEX TELECOM SA 0.775%/20-18.02.2027	CHF	1'500'000			1'500'000	1'473'750.00	0.07
1.118 CELLNEX TELECOM SA 1.1175%/20-17.07.2025	CHF	2'125'000		2'125'000			
0.153 CEMBRA MONEY BANK AG 0.1525%/19-14.10.2026	CHF	2'010'000			2'010'000	1'961'760.00	0.09
0.375 CEMBRA MONEY BANK AG 0.375%/17-27.06.2025	CHF	1'595'000		1'595'000			
3.113 CEMBRA MONEY BANK AG 3.1125%/22-28.04.2027	CHF	2'800'000			2'800'000	2'924'600.00	0.13
0.418 CEMBRA MONEY BANK LTD. 0.4175%/21-15.11.2028	CHF	2'000'000			2'000'000	1'926'000.00	0.09
1.183 CEMBRA MONEY BANK LTD. 1.1833%/22-27.11.2025	CHF	3'770'000			3'770'000	3'766'230.00	0.17
0.110 CENTRAL AMERICAN BANK FOR ECONOMIC INTEGRATION 0.11%/21-15.12.2028	CHF	3'000'000		500'000	2'500'000	2'362'500.00	0.11
0.405 CENTRAL AMERICAN BANK FOR ECONOMIC INTEGRATION 0.405%/20-25.06.2025	CHF	1'665'000		1'665'000			
1.546 CENTRAL AMERICAN BANK FOR ECONOMIC INTEGRATION 1.5462%/22-30.11.2026	CHF	1'800'000			1'800'000	1'811'700.00	0.08
2.138 CENTRAL AMERICAN BANK FOR ECONOMIC INTEGRATION 2.1375%/22-13.12.2027	CHF	2'400'000		900'000	1'500'000	1'537'500.00	0.07
0.010 CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG 0.01%/20-06.10.2028	CHF	1'500'000	1'100'000		2'600'000	2'496'000.00	0.11
1.903 CIE FINANCEMENT FONCIER 1.903%/23-16.06.2028	CHF	4'700'000			4'700'000	4'841'000.00	0.22
0.500 CITIGROUP INC 0.5%/19-01.11.2028	CHF	4'000'000			4'000'000	3'882'000.00	0.17
0.750 CITIGROUP INC 0.75%/19-02.04.2026	CHF	1'700'000			1'700'000	1'691'500.00	0.08
0.250 CITIGROUP INC S. -C- 0.25%/21-30.08.2029	CHF	2'600'000			2'600'000	2'471'300.00	0.11
1.250 CITY OF ST. GALLEN 1.25%/24-08.03.2027	CHF		1'000'000		1'000'000	1'010'000.00	0.05
0.100 CITY OF WINTERTHUR 0.1%/19-20.03.2028	CHF	1'300'000			1'300'000	1'264'900.00	0.06
2.375 CLARIANT AG 2.375%/24-30.03.2027	CHF		2'100'000		2'100'000	2'146'200.00	0.10
1.125 CLARIANT LTD 1.125%/19-15.04.2026	CHF	2'655'000		700'000	1'955'000	1'948'157.50	0.09
2.717 CLARIANT LTD 2.717%/22-24.09.2027	CHF	2'410'000		600'000	1'810'000	1'872'445.00	0.08
2.750 CLARIANT LTD 2.75%/23-22.09.2028	CHF	1'850'000			1'850'000	1'924'925.00	0.09
1.000 COCA-COLA (reg. -S-) 1%/15-02.10.2028	CHF	4'500'000	1'500'000		6'000'000	6'045'000.00	0.27
1.100 COMMERZBANK AG 1.1%/18-11.07.2025	CHF	1'000'000		1'000'000			
3.263 COMMERZBANK AG 3.2625%/23-03.02.2027	CHF	1'900'000			1'900'000	1'970'300.00	0.09
3.800 COMMERZBANK AG 3.8%/23-03.05.2028	CHF	1'500'000			1'500'000	1'608'000.00	0.07
0.188 COMMONWEALTH BANK AUST 0.1875%/21-08.12.2028	CHF	3'000'000			3'000'000	2'886'000.00	0.13
0.400 COMMONWEALTH BANK OF AUSTRALIA 0.4%/17-25.09.2026	CHF	4'120'000			4'120'000	4'054'080.00	0.18
0.875 COMMONWEALTH BANK OF AUSTRALIA 0.875%/22-02.09.2025	CHF	3'070'000		1'200'000	1'870'000	1'867'569.00	0.08
0.890 COMPAGNIE DE FINANCEMENT FONCIER 0.89%/22-27.04.2029	CHF		2'000'000		2'000'000	1'988'000.00	0.09
1.363 COOPERATIEVE RABOBANK UA 1.3625%/22-28.04.2028	CHF	2'800'000			2'800'000	2'793'000.00	0.13
2.488 COOPERATIEVE RABOBANK UA 2.4875%/23-25.01.2029	CHF	2'000'000			2'000'000	2'064'000.00	0.09
3.125 COOPERATIEVE RABOBANK UA 3.125%/06-15.09.2026	CHF	7'465'000		2'700'000	4'765'000	4'957'982.50	0.22
0.750 COOP-GRUPPE GENOSSENSCHAFT 0.75%/18-06.06.2025	CHF	3'060'000		3'060'000			
1.750 COOP-GRUPPE GENOSSENSCHAFT 1.75%/24-17.07.2028	CHF		2'000'000		2'000'000	2'040'000.00	0.09
0.500 COOP-GRUPPE GENOSSENSCHAFT G 0.5%/16-19.05.2026	CHF	2'475'000			2'475'000	2'447'775.00	0.11
2.050 CORNER BANK AG 2.05%/23-26.09.2028	CHF		1'500'000		1'500'000	1'545'000.00	0.07
2.250 CORNER BANK AG 2.25%/22-11.10.2027	CHF	2'200'000			2'200'000	2'268'200.00	0.10
0.300 CORPORACION ANDINA DE FOMENTO 0.3%/17-07.04.2025	CHF	3'075'000		3'075'000			
0.450 CORPORACION ANDINA DE FOMENTO 0.45%/22-24.02.2027	CHF	3'640'000			3'640'000	3'558'100.00	0.16
0.500 CORPORACION ANDINA DE FOMENTO 0.5%/15-26.02.2026	CHF	2'995'000			2'995'000	2'961'456.00	0.13
2.080 CORPORACION ANDINA DE FOMENTO 2.08%/22-31.08.2028	CHF	3'000'000			3'000'000	3'075'000.00	0.14
0.700 CORPORATION ANDINA DE FOMENTO 0.7%/20-04.09.2025	CHF	3'650'000		1'000'000	2'650'000	2'637'810.00	0.12
1.500 CORPORATION ANDINA DE FOMENTO 1.5%/14-01.12.2028	CHF		700'000		700'000	701'400.00	0.03
1.625 COUNCIL OF EUROPE DEVELOPMENT BANK 1.625%/23-30.06.2029	CHF		1'900'000		1'900'000	1'978'850.00	0.09
0.128 CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS 0.1275%/20-27.07.2028	CHF	1'000'000	400'000		1'400'000	1'344'000.00	0.06
0.500 CREDIT AGRICOLE HOME LOA 0.5%/18-03.10.2028	CHF	500'000	1'000'000		1'500'000	1'470'000.00	0.07
0.100 CREDIT AGRICOLE HOME LOAN 0.1%/16-26.01.2026	CHF	3'610'000		1'600'000	2'010'000	1'984'875.00	0.09
0.250 CREDIT AGRICOLE HOME LOAN 0.25%/15-18.06.2026	CHF	2'865'000		1'000'000	1'865'000	1'840'755.00	0.08
0.500 CREDIT AGRICOLE HOME LOAN 0.5%/15-16.03.2027	CHF	1'950'000			1'950'000	1'925'625.00	0.09
0.250 CREDIT AGRICOLE HOME LOAN SFH 0.25%/17-27.07.2027	CHF	1'000'000			1'000'000	978'500.00	0.04
0.250 CREDIT AGRICOLE HOME LOAN SFH 0.25%/18-08.12.2025	CHF	1'655'000			1'655'000	1'639'112.00	0.07
0.450 CREDIT AGRICOLE HOME LOAN SFH 0.45%/19-24.01.2029	CHF	1'300'000			1'300'000	1'268'800.00	0.06
1.825 CREDIT AGRICOLE HOME LOAN SFH 1.825%/23-26.05.2028	CHF	3'800'000			3'800'000	3'912'100.00	0.18
1.000 CREDIT AGRICOLE LONDON 1%/19-07.11.2025	CHF	1'000'000			1'000'000	997'200.00	0.04
0.220 CREDIT AGRICOLE NEXT BANK (SUISSE) SA 0.22%/22-28.07.2028	CHF	1'700'000			1'700'000	1'636'250.00	0.07
1.608 CREDIT AGRICOLE NEXT BANK (SUISSE) SA 1.6075%/22-23.09.2027	CHF	1'455'000			1'455'000	1'476'825.00	0.07
0.500 CREDIT AGRICOLE S.A. LONDON BRANCH 0.5%/20-01.10.2026	CHF	1'400'000			1'400'000	1'372'700.00	0.06
0.164 CREDIT AGRICOLE SA 0.1637%/21-28.04.2028	CHF	2'300'000			2'300'000	2'218'350.00	0.10
0.213 CREDIT AGRICOLE SA 0.2125%/21-21.06.2029	CHF		1'000'000		1'000'000	950'000.00	0.04
1.460 CREDIT AGRICOLE SA 1.4604%/22-01.07.2027	CHF	3'320'000			3'320'000	3'339'920.00	0.15
2.190 CREDIT AGRICOLE SA 2.19%/22-07.12.2027	CHF	1'400'000			1'400'000	1'442'700.00	0.06
2.363 CREDIT AGRICOLE SA 2.3625%/23-05.10.2028	CHF	2'700'000		800'000	1'900'000	1'982'650.00	0.09
2.508 CREDIT AGRICOLE SA 2.5075%/23-27.04.2027	CHF	3'600'000		400'000	3'200'000	3'312'000.00	0.15
3.043 CREDIT AGRICOLE SA 3.0425%/22-29.09.2027	CHF	1'200'000			1'200'000	1'254'000.00	0.06
- CREDIT SUISSE SCHWEIZ AG 0%/20-31.07.2025	CHF	6'100'000		6'100'000			

534 CSIF (CH) Bond Switzerland AAA-BBB 1-5 Blue

Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
- CREDIT SUISSE SCHWEIZ AG 0%/21-27.01.2027	CHF	1'000'000			1'000'000	974'000.00	0.04
1.700 DAETWYLER HOLDING AG 1.7%/24-30.10.2029	CHF		1'050'000		1'050'000	1'068'375.00	0.05
2.100 DAETWYLER HOLDING AG 2.1%/22-13.07.2027	CHF	4'100'000		2'000'000	2'100'000	2'152'500.00	0.10
0.850 DAIMLER INTERNATIONAL FINANCE BV 0.85%/18-14.11.2025	CHF	2'900'000			2'900'000	2'892'170.00	0.13
1.810 DANSKE BANK A/S 1.81%/23-05.10.2026	CHF	1'050'000			1'050'000	1'067'325.00	0.05
1.515 DBS BANK LTD 1.515%/22-12.12.2025	CHF	2'600'000			2'600'000	2'615'600.00	0.12
0.500 DEUTSCHE BAHN FIN GMBH 0.5%/18-18.07.2028	CHF	2'000'000	1'000'000		3'000'000	2'953'500.00	0.13
0.100 DEUTSCHE BAHN FINANCE GMBH 0.1%/19-19.06.2029	CHF		2'000'000		2'000'000	1'919'000.00	0.09
0.315 DEUTSCHE BANK AG 0.315%/21-14.09.2027	CHF	3'000'000		1'000'000	2'000'000	1'940'000.00	0.09
3.645 DEUTSCHE BANK AG 3.645%/23-27.01.2029	CHF	3'400'000			3'400'000	3'588'700.00	0.16
1.960 DEUTSCHE BANK AG FRANKFURT AM MAIN ZURICH BRANCH 1.96%/23-10.12.2026	CHF	2'400'000			2'400'000	2'443'200.00	0.11
1.125 DH SWITZERLAND FINANCE 1.125%/15-08.12.2028	CHF	2'000'000	300'000		2'300'000	2'305'750.00	0.10
1.700 DIGITAL INTREPID HOLDING 1.7%/22-30.03.2027	CHF	2'275'000			2'275'000	2'277'275.00	0.10
0.200 DIGITAL INTREPID HOLDING B.V. 0.2%/21-15.12.2026	CHF	4'555'000		1'800'000	2'755'000	2'680'615.00	0.12
0.550 DIGITAL INTREPID HOLDING B.V. 0.55%/21-16.04.2029	CHF	1'300'000	600'000		1'900'000	1'794'550.00	0.08
1.168 DNB BANK ASA 1.1675%/22-03.06.2027	CHF	4'030'000			4'030'000	4'030'000.00	0.18
1.695 DNB BANK ASA 1.695%/24-15.05.2030	CHF		2'200'000		2'200'000	2'239'600.00	0.10
2.685 DNB BANK ASA 2.685%/23-15.06.2028	CHF	2'600'000		1'200'000	1'400'000	1'434'300.00	0.06
1.000 DORMAKABA FINANCE AG 1%/17-13.10.2025	CHF	3'480'000		400'000	3'080'000	3'064'292.00	0.14
3.750 DORMAKABA FINANCE LTD 3.75%/22-14.10.2027	CHF	4'400'000		1'000'000	3'400'000	3'592'100.00	0.16
2.833 DZ BANK AG 2.8325%/23-16.05.2029	CHF		1'000'000		1'000'000	1'051'000.00	0.05
2.203 DZ BANK AG DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK 2.2025%/23-18.09.2028	CHF	1'550'000			1'550'000	1'599'600.00	0.07
3.610 DZ BANK AG DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK 3.61%/23-16.10.2028	CHF	1'100'000			1'100'000	1'141'250.00	0.05
0.875 EBN 0.875%/14-22.09.2026	CHF	3'100'000			3'100'000	3'096'900.00	0.14
0.650 EDF 0.65%/16-13.10.2028	CHF	2'000'000			2'000'000	1'941'000.00	0.09
1.995 EFG BANK PRIVATE BANK SA 1.995%/24-28.06.2027	CHF		1'500'000		1'500'000	1'521'000.00	0.07
2.650 EFIAG - EMISSIONS- UND FINANZ AG 2.65%/23-06.06.2028	CHF	2'200'000			2'200'000	2'274'800.00	0.10
1.750 EGW S. -47- 1.75%/13-24.07.2028	CHF	1'800'000			1'800'000	1'867'500.00	0.08
1.375 EIB 1.375%/13-21.02.2028	CHF		2'000'000		2'000'000	2'043'000.00	0.09
3.375 EIB 3.375%/07-15.10.2027	CHF	2'185'000			2'185'000	2'360'892.50	0.11
2.300 ELECTRICITE DE FRANCE SA 2.3%/23-14.09.2027	CHF	1'600'000			1'600'000	1'642'400.00	0.07
2.718 EMBOTELLADORA ANDINA SA 2.7175%/23-20.09.2028	CHF	2'780'000			2'780'000	2'875'910.00	0.13
1.750 EMISSIONSZ EGW S. 42 1.75%/11-14.09.2026	CHF	905'000			905'000	922'195.00	0.04
1.250 EMISSIONSZENTRALE EGW S. 43 1.25%/12-15.06.2027	CHF	2'000'000			2'000'000	2'028'000.00	0.09
1.375 EMISSIONSZENTRALE EGW S. 45 1.375%/13-27.03.2028	CHF	1'200'000			1'200'000	1'225'200.00	0.05
0.125 EMISSIONSZENTRALE EGW S. -51- 0.125%/15-27.05.2025	CHF	1'800'000		1'800'000			
2.000 EMMI FINANZ AG 2%/23-22.09.2028	CHF	2'200'000			2'200'000	2'264'900.00	0.10
3.450 ENAG ENERGIEFINANZIERUNGS AG 3.45%/23-06.07.2028	CHF	1'900'000			1'900'000	2'000'700.00	0.09
2.250 ENBW INTL FINANCE BV 2.25%/23-15.06.2026	CHF	1'800'000			1'800'000	1'835'100.00	0.08
2.625 ENBW INTL FINANCE BV 2.625%/23-15.06.2029	CHF		2'300'000		2'300'000	2'421'900.00	0.11
0.450 ENGADINER KRAFTWERKE AG 0.45%/22-02.03.2029	CHF		700'000		700'000	677'950.00	0.03
2.128 ENGIE ENERGIA CHILE SA 2.1275%/24-26.09.2029	CHF		1'900'000		1'900'000	1'900'304.00	0.09
2.340 ENGIE SA 2.34%/23-04.01.2027	CHF	2'000'000			2'000'000	2'047'000.00	0.09
2.875 EQUINIX INC 2.875%/23-12.09.2028	CHF	3'500'000			3'500'000	3'680'250.00	0.17
0.250 ERSTE GROUP BANK AG 0.25%/21-02.10.2028	CHF	1'500'000	600'000		2'100'000	2'014'950.00	0.09
3.000 EUROFIMA BASEL 3%/06-15.05.2026	CHF	16'080'000		6'925'000	9'155'000	9'480'002.50	0.43
3.125 EUROHYPO 3.125%/06-14.07.2025	CHF	1'910'000		1'910'000			
0.170 EXPORT-IMPORT BANK KOREA 0.17%/17-18.07.2025	CHF	2'760'000		2'760'000			
1.355 FED CAISSES DESJARDINS 1.355%/24-18.04.2027	CHF		2'750'000		2'750'000	2'777'500.00	0.12
1.735 FED CAISSES DESJARDINS 1.735%/23-31.01.2028	CHF	3'950'000			3'950'000	4'048'750.00	0.18
1.050 FERRING HOLDING SA 1.05%/20-09.07.2025	CHF	4'015'000		4'015'000			
2.250 FERRING HOLDING SA 2.25%/24-28.06.2029	CHF		1'500'000		1'500'000	1'530'750.00	0.07
2.700 FERRING HOLDING SA 2.7%/23-21.04.2027	CHF	2'600'000			2'600'000	2'675'400.00	0.12
0.068 FIRST ABU DHABI BANK P.J.S.C.	CHF	2'990'000			2'990'000	2'894'320.00	0.13
0.148 FIRST ABU DHABI BANK P.J.S.C. 0.1475%/21-17.11.2026	CHF	2'360'000			2'360'000	2'301'000.00	0.10
1.063 FIRST ABU DHABI BANK P.J.S.C. 1.0625%/22-14.04.2026	CHF	2'335'000			2'335'000	2'325'660.00	0.10
0.070 FIRST ABU DHABI BANK P.J.S.C. 0.07%/19-18.10.2027	CHF	1'000'000			1'000'000	961'000.00	0.04
0.205 FIRST ABU DHABI BANK P.J.S.C. 0.205%/19-04.12.2025	CHF	2'100'000			2'100'000	2'075'430.00	0.09
0.100 FLUGHAFEN ZURICH AG 0.1%/20-30.12.2027	CHF	2'300'000			2'300'000	2'227'550.00	0.10
0.556 FONPLATA 0.556%/21-03.09.2026	CHF	1'470'000			1'470'000	1'431'780.00	0.06
0.795 FONPLATA 0.795%/21-01.12.2028	CHF	2'000'000			2'000'000	1'887'000.00	0.08
2.593 FONPLATA 2.5925%/24-15.11.2027	CHF		1'300'000		1'300'000	1'324'700.00	0.06
0.200 FREIBURGER KANTONALBANK 0.2%/18-20.02.2026	CHF	3'300'000		1'300'000	2'000'000	1'975'000.00	0.09
0.300 FREIBURGER KANTONALBANK 0.3%/17-17.02.2027	CHF	4'000'000			4'000'000	3'924'000.00	0.18
0.500 FREIBURGER KANTONALBANK 0.5%/16-23.02.2028	CHF	2'000'000			2'000'000	1'957'000.00	0.09
0.600 FREIBURGER KANTONALBANK 0.6%/15-09.04.2027	CHF	2'500'000			2'500'000	2'468'750.00	0.11
1.450 FREIBURGER KANTONALBANK 1.45%/12-07.06.2027	CHF	3'500'000		1'700'000	1'800'000	1'818'900.00	0.08
2.960 FRESENIUS SE & CO. KGAA 2.96%/23-18.10.2028	CHF	2'850'000			2'850'000	3'012'450.00	0.14

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
1.000 GALENICA AG 1%/17-15.12.2026	CHF	2'000'000			2'000'000	1'992'000.00	0.09
2.350 GALENICA AG 2.35%/23-08.11.2029	CHF		2'000'000		2'000'000	2'105'000.00	0.09
0.750 GEBERIT AG 0.75%/22-29.09.2027	CHF	1'030'000			1'030'000	1'021'760.00	0.05
1.500 GEBERIT AG 1.5%/22-14.09.2026	CHF	2'000'000			2'000'000	2'018'000.00	0.09
1.750 GEBERIT AG 1.75%/22-14.09.2029	CHF		1'900'000		1'900'000	1'963'650.00	0.09
2.250 GEBERIT AG 2.25%/23-26.09.2025	CHF	1'600'000		1'600'000			
0.125 GENFER KANTONALBANK 0.125%/19-23.04.2026	CHF	1'970'000			1'970'000	1'938'480.00	0.09
1.125 GENFER KANTONALBANK 1.125%/17-28.06.2027	CHF	1'500'000			1'500'000	1'497'750.00	0.07
0.875 GEORG FISCHER FINANZ LTDÄ.Ä 0.875%/16-12.05.2026	CHF	1'745'000			1'745'000	1'734'530.00	0.08
0.150 GIVAUDAN AG 0.15%/20-10.11.2028	CHF		1'100'000		1'100'000	1'058'750.00	0.05
0.375 GIVAUDAN AG 0.375%/18-09.04.2025	CHF	2'115'000		2'115'000			
1.125 GIVAUDAN AG 1.125%/22-15.06.2026	CHF	1'000'000			1'000'000	1'002'500.00	0.04
1.625 GIVAUDAN AG 1.625%/22-15.06.2029	CHF		1'000'000		1'000'000	1'024'000.00	0.05
0.125 GIVAUDAN SA 0.125%/21-07.06.2027	CHF	2'960'000			2'960'000	2'883'040.00	0.13
1.000 GLARNER KANTONALBANK (subordinated) 1%/21-28.07.2031	CHF	2'395'000			2'395'000	2'299'200.00	0.10
0.150 GLARNER KANTONALBANK 0.15%/17-26.09.2025	CHF	1'100'000			1'100'000	1'088'670.00	0.05
0.375 GLARNER KANTONALBANK 0.375%/15-26.02.2027	CHF	2'000'000		1'000'000	1'000'000	983'000.00	0.04
0.400 GLARNER KANTONALBANK 0.4%/18-30.11.2026	CHF	2'000'000		1'000'000	1'000'000	987'000.00	0.04
1.050 GLARNER KANTONALBANK 1.05%/22-19.06.2026	CHF	3'000'000		1'500'000	1'500'000	1'499'250.00	0.07
1.950 GLARNER KANTONALBANK 1.95%/23-09.05.2028	CHF	1'600'000			1'600'000	1'652'000.00	0.07
0.500 GLENCORE CAPITAL FINANCE DAC 0.5%/21-07.09.2028	CHF	1'600'000	300'000		1'900'000	1'828'750.00	0.08
1.000 GLENCORE CAPITAL FINANCE DAC 1%/20-30.03.2027	CHF	4'000'000			4'000'000	3'970'000.00	0.18
0.350 GLENCORE FINANCE (EUROPE) LIMITED 0.35%/19-10.09.2025	CHF	4'400'000		4'400'000			
0.400 GOLDMAN SACHS GROUP INC 0.4%/21-11.05.2028	CHF	4'700'000			4'700'000	4'556'650.00	0.20
1.000 GOLDMAN SACHS GROUP INC 1%/18-24.11.2025	CHF	3'300'000			3'300'000	3'291'750.00	0.15
0.956 GRAND CITY PROPERTIES SA 0.956%/18-01.09.2026	CHF	1'470'000			1'470'000	1'453'830.00	0.07
0.625 GRAUBUENDNER KANTONALBANK 0.625%/15-20.04.2029	CHF		1'000'000		1'000'000	982'500.00	0.04
1.375 GRAUBUENDNER KANTONALBANK 1.375%/13-11.03.2025	CHF	3'315'000		3'315'000			
0.300 GRAUBUNDNER KANTONALBANK 0.3%/18-20.02.2026	CHF	3'300'000			3'300'000	3'266'340.00	0.15
1.950 GROUPE E SA 1.95%/22-30.09.2027	CHF	1'450'000			1'450'000	1'478'275.00	0.07
0.450 HEATHROW FUNDING LIMITED 0.45%/19-15.10.2026	CHF	1'450'000			1'450'000	1'427'525.00	0.06
1.800 HEATHROW FUNDING LIMITED 1.8%/22-27.05.2029	CHF	3'440'000			3'440'000	3'491'600.00	0.16
1.450 HELVETIA SCHWEIZ FEUERVERSICHERUNGS-GESELLSCHAFT ST.GALLEN & HELVETIA-UNFALL SCHWEIZ.VERSICHERUNGS-GES. 1.45%/22-25.06.2026	CHF	2'280'000			2'280'000	2'295'960.00	0.10
0.750 HIAG IMMOBILIEN HOLDING 0.75%/21-30.06.2028	CHF		2'000'000		2'000'000	1'926'000.00	0.09
1.770 HIAG IMMOBILIEN HOLDING AG 1.77%/22-30.10.2026	CHF	2'000'000			2'000'000	2'002'000.00	0.09
1.743 HILTI AG (LIECHTENSTEIN) 1.7425%/23-10.11.2026	CHF	1'050'000			1'050'000	1'065'750.00	0.05
0.050 HILTI AG 0.05%/20-02.07.2025	CHF	2'745'000		2'745'000			
0.400 HILTI AG T. -2027- 0.4%/17-08.11.2027	CHF		1'100'000		1'100'000	1'077'450.00	0.05
0.375 HOLCIM HELVETIA FINANCE LTD 0.375%/22-19.10.2026	CHF	3'480'000			3'480'000	3'424'320.00	0.15
0.320 HSBC HOLDINGS PLC 0.32%/21-03.11.2027	CHF	5'200'000		2'400'000	2'800'000	2'724'400.00	0.12
1.805 HSBC HOLDINGS PLC 1.805%/22-01.06.2026	CHF	600'000		600'000			
2.375 HYPO NOE LB NOE WIEN AG 2.375%/24-26.01.2029	CHF	1'050'000			1'050'000	1'081'500.00	0.05
0.125 HYPO VORARLBERG BANK AG 0.125%/21-23.08.2028	CHF	2'000'000	400'000		2'400'000	2'276'400.00	0.10
0.250 HYPO VORARLBERG BANK AG 0.25%/18-12.11.2025	CHF	1'500'000			1'500'000	1'486'500.00	0.07
0.500 HYPO VORARLBERG BANK AG 0.5%/22-07.04.2027	CHF	2'630'000			2'630'000	2'597'125.00	0.12
2.125 HYPO VORARLBERG BANK AG 2.125%/24-23.07.2027	CHF	1'000'000			1'000'000	1'023'500.00	0.05
2.375 HYPO VORARLBERG BANK AG 2.375%/23-04.05.2026	CHF	600'000			600'000	612'000.00	0.03
1.878 HYUNDAI CAPITAL SERVICES INC 1.878%/22-14.06.2027	CHF	1'415'000			1'415'000	1'433'395.00	0.06
2.748 HYUNDAI CAPITAL SERVICES INC 2.7475%/23-11.05.2026	CHF	800'000			800'000	820'000.00	0.04
3.033 HYUNDAI CAPITAL SERVICES INC 3.0325%/23-01.02.2028	CHF	1'555'000			1'555'000	1'634'305.00	0.07
1.380 IBERDROLA FINANZAS S.A.U. 1.38%/24-11.07.2028	CHF		2'000'000		2'000'000	2'019'000.00	0.09
0.022 INDUSTRIAL BANK OF KOREA 0.0219%/19-16.07.2025	CHF	2'770'000		2'770'000			
1.950 INSELSPIITAL STFTNG BERN 1.95%/23-07.05.2026	CHF	2'000'000			2'000'000	2'017'000.00	0.09
0.300 INTERSHOP HOLDING AG 0.3%/21-29.06.2026	CHF	2'555'000			2'555'000	2'516'675.00	0.11
1.300 IWB INDUSTRIELLE WERKE BASEL 1.3%/24-13.07.2029	CHF		2'200'000		2'200'000	2'227'500.00	0.10
0.125 JACKSON NATIONAL LIFE GLOBAL FUNDING 0.125%/20-14.07.2028	CHF	4'600'000			4'600'000	4'340'100.00	0.19
0.375 JACKSON NATIONAL LIFE GLOBAL FUNDING 0.375%/17-18.07.2025	CHF	2'860'000		2'860'000			
0.450 JP MORGAN CHASE (reg. -S) -144A- 0.45%/16-11.11.2026	CHF	1'000'000			1'000'000	987'500.00	0.04
2.000 KANTON AARGAU 2%/10-15.12.2028	CHF	2'000'000			2'000'000	2'103'000.00	0.09
0.125 KANTON BASEL-LANDSCHAFT 0.125%/15-26.02.2026	CHF	3'945'000		1'800'000	2'145'000	2'123'764.50	0.10
1.000 KANTON BASEL-LANDSCHAFT 1%/14-30.03.2027	CHF	4'735'000		1'700'000	3'035'000	3'054'727.50	0.14
1.500 KANTON BASEL-LANDSCHAFT 1.5%/13-26.06.2028	CHF	2'500'000			2'500'000	2'567'500.00	0.12
2.625 KANTON BASEL-LANDSCHAFT 2.625%/11-10.05.2029	CHF		900'000		900'000	977'850.00	0.04
- KANTON BASEL-STADT 0%/18-24.09.2025	CHF	4'290'000		2'100'000	2'190'000	2'171'823.00	0.10
1.200 KANTON BASEL-STADT 1.2%/22-22.12.2028	CHF	1'500'000			1'500'000	1'529'250.00	0.07
1.500 KANTON BASEL-STADT 1.5%/22-21.07.2028	CHF	1'500'000			1'500'000	1'543'500.00	0.07
1.250 KANTON BERN 1.25%/12-30.03.2027	CHF	3'500'000			3'500'000	3'542'000.00	0.16
1.250 KANTON BERN 1.25%/13-07.02.2028	CHF	3'000'000		300'000	2'700'000	2'739'150.00	0.12
1.500 KANTON BERN 1.5%/13-15.05.2029	CHF		2'700'000	200'000	2'500'000	2'577'500.00	0.12

536 CSIF (CH) Bond Switzerland AAA-BBB 1-5 Blue

Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
1.750 KANTON BERN 1.75%/10-24.09.2025	CHF	3'200'000		400'000	2'800'000	2'827'160.00	0.13
2.250 KANTON BERN 2.25%/11-20.04.2026	CHF	3'610'000		1'600'000	2'010'000	2'057'235.00	0.09
- KANTON GENF 0%/19-26.05.2028	CHF		1'600'000		1'600'000	1'552'000.00	0.07
0.250 KANTON GENF 0.25%/17-29.11.2027	CHF	2'000'000	1'000'000		3'000'000	2'946'000.00	0.13
1.000 KANTON GENF 1%/14-29.09.2026	CHF	970'000			970'000	973'395.00	0.04
1.250 KANTON GENF 1.25%/12-26.10.2026	CHF	2'745'000			2'745'000	2'769'705.00	0.12
1.500 KANTON GENF 1.5%/12-27.01.2028	CHF	1'000'000			1'000'000	1'023'000.00	0.05
1.500 KANTON GENF 1.5%/12-28.05.2027	CHF	3'915'000			3'915'000	3'987'427.50	0.18
2.000 KANTON GENF 2%/13-20.03.2026	CHF	3'920'000		1'800'000	2'120'000	2'158'160.00	0.10
2.125 KANTON GENF 2.125%/10-27.10.2028	CHF	2'600'000			2'600'000	2'739'100.00	0.12
0.125 KANTON LUZERN 0.125%/17-20.06.2029	CHF		900'000		900'000	886'500.00	0.04
- KANTON SOLOTHURN 0%/17-27.10.2025	CHF	1'910'000			1'910'000	1'891'091.00	0.08
1.750 KANTON ST. GALLEN 1.75%/13-18.07.2028	CHF	2'800'000			2'800'000	2'906'400.00	0.13
0.010 KANTON TESSIN 0.01%/17-22.12.2025	CHF	1'955'000		900'000	1'055'000	1'042'762.00	0.05
- KANTON ZUERICH 0%/18-27.06.2025	CHF	3'230'000		3'230'000			
- KANTON ZUERICH 0%/20-23.06.2028	CHF	4'700'000		800'000	3'900'000	3'788'850.00	0.17
0.010 KANTON ZUERICH 0.01%/17-07.09.2026	CHF	3'120'000			3'120'000	3'073'200.00	0.14
1.000 KANTON ZUERICH 1%/12-03.12.2025	CHF	1'910'000			1'910'000	1'914'775.00	0.09
1.000 KANTON ZUERICH 1%/14-06.10.2027	CHF	2'000'000		200'000	1'800'000	1'814'400.00	0.08
1.625 KANTON ZUERICH 1.625%/13-29.07.2026	CHF	600'000	600'000		1'200'000	1'219'200.00	0.05
0.700 KANTONSSPITAL BADEN AG 0.7%/18-23.05.2028	CHF	3'000'000			3'000'000	2'910'000.00	0.13
- KANTONSSPITAL WINTERTHUR 0%/21-30.09.2025	CHF	1'560'000			1'560'000	1'535'040.00	0.07
0.930 KERNKRAFTWERK GOESGEN-DAENIKEN AG 0.93%/20-30.09.2027	CHF	1'500'000			1'500'000	1'470'000.00	0.07
2.000 KERNKRAFTWERK LEIBSTADT AG 2%/22-15.06.2027	CHF	3'100'000			3'100'000	3'158'900.00	0.14
2.500 KFW 2.5%/05-25.08.2025	CHF	13'725'000		12'200'000	1'525'000	1'549'400.00	0.07
0.250 KINDERSPITAL ZUERICH 0.25%/16-28.07.2028	CHF	2'000'000			2'000'000	1'917'000.00	0.09
1.275 KOMMUNALBANKEN A/S 1.275%/22-22.12.2027	CHF	3'400'000			3'400'000	3'447'600.00	0.15
3.375 KOMMUNALKREDIT AUSTRIA 3.375%/06-22.06.2026	CHF	1'600'000			1'600'000	1'648'000.00	0.07
0.625 KOMMUNEKREDIT 0.625%/15-09.07.2027	CHF	2'200'000			2'200'000	2'186'800.00	0.10
1.778 KOREA HOUSING FINANCE CORP 1.778%/24-01.02.2027	CHF	1'050'000			1'050'000	1'066'800.00	0.05
1.893 KOREA HOUSING FINANCE CORP 1.8925%/23-10.02.2028	CHF	2'100'000			2'100'000	2'153'550.00	0.10
2.155 KOREA HOUSING FINANCE CORP 2.155%/22-14.10.2025	CHF	1'500'000			1'500'000	1'516'950.00	0.07
2.465 KOREA HOUSING FINANCE CORP 2.465%/22-14.10.2027	CHF	1'500'000			1'500'000	1'562'250.00	0.07
0.050 KOREA HYDRO & NUCLEAR POWER CO LTD 0.05%/19-19.07.2027	CHF	1'200'000			1'200'000	1'151'400.00	0.05
0.193 KOREA LAND AND HOUSING CORPORATION 0.1925%/20-15.06.2025	CHF	2'565'000		2'565'000			
0.263 KOREA NATIONAL OIL CORP 0.2625%/20-30.07.2027	CHF	3'000'000			3'000'000	2'919'000.00	0.13
0.875 KOREA NATIONAL OIL CORP 0.875%/20-21.04.2025	CHF	2'095'000		2'095'000			
- KOREA RAILROAD CORPORATION 0%/19-13.06.2025	CHF	1'775'000		1'775'000			
2.350 KRAFTWERKE LINTH LIMMERN 2.35%/23-01.03.2027	CHF	1'350'000			1'350'000	1'381'050.00	0.06
2.375 KRAFTWERKE LINTH-LIMMERN 2.375%/13-10.12.2026	CHF	1'600'000			1'600'000	1'638'400.00	0.07
0.700 KRAFTWERKE OBERHASLI 0.7%/17-30.01.2026	CHF	955'000			955'000	947'551.00	0.04
1.875 KRAFTWERKE OBERHASLI 1.875%/13-21.02.2025	CHF	830'000		830'000			
0.200 KUEHNE + NAGEL INTL AG 0.2%/19-18.06.2025	CHF	2'335'000		2'335'000			
1.600 KUNTARAOHITUS OYJ 1.6%/23-04.08.2026	CHF	1'600'000			1'600'000	1'621'600.00	0.07
1.625 KUNTARAOHITUS OYJ 1.625%/23-16.06.2028	CHF	3'000'000			3'000'000	3'085'500.00	0.14
2.773 LA BANQUE POSTALE 2.7725%/23-12.07.2027	CHF	1'600'000			1'600'000	1'666'400.00	0.07
1.000 LAFARGEHOLCIM 1%/15-04.12.2025	CHF	1'960'000			1'960'000	1'958'040.00	0.09
0.250 LAFARGEHOLCIM HELVETIA 0.25%/21-18.03.2027	CHF	2'690'000			2'690'000	2'632'165.00	0.12
0.125 LAFARGEHOLCIM HELVETIA FINANCE LTD 0.125%/21-26.08.2027	CHF	2'735'000		300'000	2'435'000	2'353'427.50	0.11
2.390 LANDESBANK BADEN-WUERTEMBERG 2.39%/24-08.02.2029	CHF	1'100'000			1'100'000	1'132'450.00	0.05
2.603 LANDESBANK BADEN-WUERTEMBERG 2.6025%/23-04.10.2028	CHF	1'600'000			1'600'000	1'663'200.00	0.07
0.200 LANSFORSKRINGAR HYPOTEK 0.2%/18-17.04.2026	CHF	2'200'000			2'200'000	2'170'300.00	0.10
1.350 L-BANK BW FOERDERBANK 1.35%/22-30.09.2027	CHF	1'450'000			1'450'000	1'471'750.00	0.07
0.625 LGT BANK 0.625%/15-25.11.2025	CHF	4'200'000		1'200'000	3'000'000	2'982'600.00	0.13
0.200 LGT BANK LTD 0.2%/16-12.10.2026	CHF	3'610'000			3'610'000	3'545'020.00	0.16
0.500 LGT BANK LTD 0.5%/17-12.05.2027	CHF	2'715'000			2'715'000	2'672'917.50	0.12
0.375 LGT BANK LTD. 0.375%/19-05.07.2028	CHF	1'600'000			1'600'000	1'544'000.00	0.07
0.125 LIECHTENSTEIN LANDESBANK 0.125%/19-28.05.2026	CHF	970'000			970'000	953'025.00	0.04
0.300 LINDT & SPRUENGLI 0.3%/17-06.10.2027	CHF	1'500'000			1'500'000	1'467'000.00	0.07
1.870 LLOYDS BANK PLC 1.87%/23-31.08.2027	CHF	4'600'000		500'000	4'100'000	4'204'550.00	0.19
0.603 LLOYDS BANKING GROUP PLC 0.6025%/22-09.02.2029	CHF	2'000'000			2'000'000	1'929'000.00	0.09
1.000 LLOYDS BANKING GROUP PLC 1%/18-04.03.2025	CHF	3'495'000		3'495'000			
2.745 LLOYDS BANKING GROUP PLC 2.745%/23-02.02.2027	CHF	2'000'000			2'000'000	2'035'000.00	0.09
0.350 LONZA SWISS FINANZ AG 0.35%/20-22.09.2026	CHF	2'000'000			2'000'000	1'966'000.00	0.09
2.250 LONZA SWISS FINANZ LTD 2.25%/23-16.05.2028	CHF	2'050'000			2'050'000	2'115'600.00	0.09
0.200 LUZERNER KANTONALBANK 0.2%/17-11.04.2025	CHF	4'190'000		4'190'000			
3.000 LUZERNER KANTONALBANK 3%/05-11.03.2025	CHF	2'855'000		2'855'000			
- LUZERNER KANTONALBK AG 0%/20-07.08.2028	CHF		3'000'000		3'000'000	2'883'000.00	0.13
0.350 LUZERNER KANTONALBK AG 0.35%/18-05.02.2027	CHF	7'165'000		2'700'000	4'465'000	4'389'095.00	0.20
0.410 LUZERNER KANTONALBK AG 0.41%/19-31.01.2029	CHF	1'000'000			1'000'000	972'000.00	0.04
0.625 LUZERNER KANTONSSPITAL 0.625%/18-25.09.2028	CHF	2'000'000			2'000'000	1'939'000.00	0.09

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets	
0.395	MACQUARIE GROUP LTD 0.395%/21-20.07.2028	CHF	3'000'000	400'000		3'400'000	3'281'000.00	0.15
2.650	MASSMUTUAL GLOBAL FUNDING II S. -2023-4- 2.65%/23-03.05.2028	CHF	2'800'000			2'800'000	2'940'000.00	0.13
0.125	MET LIFE GLOB FUNDING I 0.125%/19-11.06.2027	CHF	2'300'000			2'300'000	2'237'900.00	0.10
0.300	METROPOLITAN LIFE GLOBAL FUNDING 0.3%/17-19.01.2026	CHF	3'000'000		600'000	2'400'000	2'373'840.00	0.11
0.125	METROPOLITAN LIFE GLOBAL FUNDING I 0.125%/20-25.09.2028	CHF	2'620'000			2'620'000	2'509'960.00	0.11
2.150	METROPOLITAN LIFE GLOBAL FUNDING I 2.15%/22-07.12.2026	CHF	2'900'000		1'200'000	1'700'000	1'739'950.00	0.08
0.250	MIGROS BANK AG 0.25%/19-10.12.2027	CHF	2'500'000			2'500'000	2'423'750.00	0.11
2.250	MIGROS BANK AG 2.25%/23-26.09.2028	CHF	2'230'000			2'230'000	2'327'005.00	0.10
0.750	MOBIMO HOLDING 0.75%/17-20.03.2026	CHF	1'430'000			1'430'000	1'417'130.00	0.06
0.250	MOBIMO HOLDING AG 0.25%/20-23.03.2028	CHF		1'000'000		1'000'000	960'500.00	0.04
0.250	MOBIMO HOLDING AG 0.25%/21-19.03.2027	CHF	2'075'000	500'000		2'575'000	2'504'187.50	0.11
2.625	MOBIMO HOLDING AG 2.625%/23-25.05.2029	CHF		1'000'000		1'000'000	1'053'500.00	0.05
1.125	MONDELEZ INTERNATIONAL 1.125%/15-30.12.2025	CHF	3'250'000			3'250'000	3'248'700.00	0.15
0.010	MUENCHENER HYPOTHEKENBANK EG 0.01%/21-10.11.2026	CHF	5'250'000		1'700'000	3'550'000	3'471'900.00	0.16
0.250	MUENCHENER HYPOTHEKENBANK EG 0.25%/20-18.09.2028	CHF	3'000'000			3'000'000	2'872'500.00	0.13
0.375	MUENCHENER HYPOTHEKENBANK EG 0.375%/22-07.04.2026	CHF	2'230'000		1'200'000	1'030'000	1'019'185.00	0.05
0.400	MUENCHENER HYPOTHEKENBANK EG 0.4%/22-25.02.2026	CHF	600'000			600'000	592'200.00	0.03
1.250	MUENCHENER HYPOTHEKENBANK EG 1.25%/22-30.06.2027	CHF	4'000'000		1'500'000	2'500'000	2'515'000.00	0.11
1.750	MUENCHENER HYPOTHEKENBANK EG 1.75%/23-23.06.2028	CHF		1'500'000		1'500'000	1'536'750.00	0.07
0.250	MUENCHENER HYPOTHEKENBNK 0.25%/19-26.02.2029	CHF	300'000	800'000		1'100'000	1'064'800.00	0.05
0.250	MUENCHENER HYPOTHEKENBNK 0.25%/21-30.03.2027	CHF	2'400'000		1'400'000	1'000'000	972'000.00	0.04
0.100	MUENCHENER HYPOTHEKENBNK EG 0.1%/20-17.12.2025	CHF	2'600'000			2'600'000	2'564'640.00	0.12
0.500	MUENCHENER HYPOTHEKENBNK EG 0.5%/18-14.06.2028	CHF	5'645'000		800'000	4'845'000	4'752'945.00	0.21
1.375	MUNICIPALITY FINANCE 1.375%/12-08.06.2027	CHF	3'545'000		1'500'000	2'045'000	2'073'630.00	0.09
2.375	MUNICIPALITY FINANCE 2.375%/11-30.03.2026	CHF	3'500'000		1'500'000	2'000'000	2'046'000.00	0.09
0.300	NA DEVELOPMENT BANK 0.3%/18-24.07.2026	CHF	1'475'000			1'475'000	1'455'087.50	0.07
2.000	NANT DE DRANCE 2%/16-02.02.2026	CHF	4'380'000			4'380'000	4'427'742.00	0.20
2.375	NANT DE DRANCE 2.375%/13-15.02.2028	CHF	2'000'000			2'000'000	2'073'000.00	0.09
1.250	NANT DE DRANCE SA 1.25%/20-25.06.2027	CHF	1'000'000			1'000'000	1'000'000.00	0.04
1.550	NANT DE DRANCE SA 1.55%/18-19.08.2025	CHF	2'410'000		700'000	1'710'000	1'716'498.00	0.08
0.065	NATIONAL AUSTRALIA BANK LTD 0.065%/20-29.01.2029	CHF	2'000'000			2'000'000	1'916'000.00	0.09
0.125	NATIONAL AUSTRALIA BANK LTD 0.125%/19-21.06.2027	CHF	1'000'000			1'000'000	977'500.00	0.04
0.293	NATIONAL AUSTRALIA BANK LTD 0.2925%/22-03.02.2028	CHF		2'000'000		2'000'000	1'950'000.00	0.09
0.300	NATIONAL AUSTRALIA BANK LTD 0.3%/17-31.10.2025	CHF	2'570'000			2'570'000	2'547'641.00	0.11
2.201	NATIONAL AUSTRALIA BANK LTD 2.201%/23-12.04.2029	CHF	2'700'000			2'700'000	2'836'350.00	0.13
1.958	NATIONAL BANK OF CANADA 1.9575%/22-03.11.2027	CHF	4'000'000		1'400'000	2'600'000	2'675'400.00	0.12
-	NATIONWIDE BLDG SOCIETY 0%/19-11.07.2025	CHF	3'565'000		3'565'000			
1.915	NATIONWIDE BLDG SOCIETY 1.915%/22-08.09.2028	CHF	2'000'000	1'000'000		3'000'000	3'063'000.00	0.14
0.919	NATIONWIDE BUILDING SOCIETY 0.9194%/22-17.12.2025	CHF	2'200'000		500'000	1'700'000	1'697'790.00	0.08
1.758	NATIONWIDE BUILDING SOCIETY 1.7575%/23-23.01.2026	CHF	3'750'000			3'750'000	3'788'250.00	0.17
2.970	NATIONWIDE BUILDING SOCIETY 2.97%/23-08.09.2027	CHF	2'000'000			2'000'000	2'056'000.00	0.09
0.898	NATWEST MARKETS PLC 0.8975%/22-04.04.2025	CHF	3'400'000		3'400'000			
2.783	NATWEST MARKETS PLC 2.7825%/22-06.12.2027	CHF	3'200'000		1'400'000	1'800'000	1'885'500.00	0.08
2.858	NATWEST MARKETS PLC 2.8575%/23-06.06.2028	CHF	3'200'000			3'200'000	3'374'400.00	0.15
0.235	NEDER WATERSCHAPS BANK 0.235%/22-14.04.2027	CHF	2'280'000			2'280'000	2'242'380.00	0.10
1.375	NEDERLANDSE WATERSCHAPS BANK 1.375%/12-13.09.2027	CHF	2'500'000			2'500'000	2'536'250.00	0.11
0.250	NESTLE HOLDINGS INC 0.25%/17-04.10.2027	CHF	6'630'000			6'630'000	6'487'455.00	0.29
1.625	NESTLE LTD. 1.625%/22-07.11.2025	CHF	5'200'000		1'600'000	3'600'000	3'624'480.00	0.16
1.625	NESTLE LTD. 1.625%/22-15.07.2026	CHF	8'600'000			8'600'000	8'698'900.00	0.39
1.625	NESTLE LTD. 1.625%/23-20.11.2027	CHF	2'100'000			2'100'000	2'143'050.00	0.10
0.750	NESTLE SA 0.75%/18-28.06.2028	CHF	3'000'000			3'000'000	2'971'500.00	0.13
1.375	NESTLE SA 1.375%/24-30.11.2028	CHF		2'050'000		2'050'000	2'080'750.00	0.09
0.350	NEUENBURGER KANTONALBANK 0.35%/18-14.09.2026	CHF	2'420'000		800'000	1'620'000	1'594'890.00	0.07
0.500	NEUENBURGER KANTONALBANK 0.5%/17-30.09.2027	CHF	1'700'000			1'700'000	1'666'850.00	0.07
0.250	NEW YORK LIFE GLOBAL FUNDING 0.25%/19-18.10.2027	CHF	7'000'000		600'000	6'400'000	6'233'600.00	0.28
1.375	NEW YORK LIFE GLOBAL FUNDING 1.375%/22-04.05.2028	CHF	2'000'000			2'000'000	2'019'000.00	0.09
0.200	NIDWALDNER KANTONALBANK 0.2%/18-28.03.2025	CHF	1'100'000		1'100'000			
0.250	NIDWALDNER KANTONALBANK 0.25%/16-27.05.2026	CHF	2'000'000			2'000'000	1'970'000.00	0.09
0.125	NORDEA BANK ABP 0.125%/20-02.06.2026	CHF	1'720'000			1'720'000	1'690'760.00	0.08
0.550	NORDEA BANK ABP 0.55%/15-23.06.2025	CHF	3'140'000		3'140'000			
1.810	NORDEA BANK ABP 1.81%/22-15.06.2027	CHF	3'200'000		1'200'000	2'000'000	2'029'000.00	0.09
2.490	NORDEA BANK ABP 2.49%/23-26.05.2028	CHF	4'000'000			4'000'000	4'178'000.00	0.19
1.500	NORDIC INVESTMENT BANK 1.5%/23-29.06.2028	CHF	2'700'000			2'700'000	2'771'550.00	0.12
0.200	NORTH AMERICAN DEVELOPMENT BANK 0.2%/17-26.10.2027	CHF	1'710'000			1'710'000	1'667'250.00	0.07
0.200	NORTH AMERICAN DEVELOPMENT BANK 0.2%/20-28.11.2028	CHF	1'880'000			1'880'000	1'815'140.00	0.08
0.250	NORTH AMERICAN DEVELOPMENT BANK 0.25%/15-30.04.2025	CHF	1'285'000		1'285'000			
0.250	NOVARTIS 0.25%/15-13.05.2025	CHF	7'300'000		7'300'000			
1.600	NOVARTIS AG 1.6%/24-18.06.2027	CHF		5'000'000		5'000'000	5'097'500.00	0.23
1.628	NRW.BANK 1.6275%/23-27.07.2028	CHF	2'100'000			2'100'000	2'171'400.00	0.10
0.375	OC OERLIKON CORP AG 0.375%/21-27.11.2025	CHF	3'585'000		300'000	3'285'000	3'227'512.50	0.14
0.800	OC OERLIKON CORPORATION INC. PFAEFFIKON 0.8%/21-27.11.2028	CHF		2'000'000		2'000'000	1'905'000.00	0.09

538 CSIF (CH) Bond Switzerland AAA-BBB 1-5 Blue

Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
2.875 OC OERLIKON CORPORATION INC. PFAEFFIKON 2.875%/23-02.06.2026	CHF	1'800'000			1'800'000	1'824'300.00	0.08
0.200 ORANGE SA 0.2%/19-24.11.2025	CHF	3'600'000			3'600'000	3'561'840.00	0.16
0.250 PACIFIC LIFE GLOBAL FUNDING II 0.25%/21-26.10.2028	CHF	2'000'000			3'400'000	3'255'500.00	0.15
1.750 PACIFIC LIFE GLOBAL FUNDING II 1.75%/22-02.05.2029	CHF		2'000'000		2'000'000	2'035'000.00	0.09
0.400 PARTNERS GROUP HOLDING A 0.4%/19-21.06.2027	CHF	4'915'000			4'915'000	4'824'072.50	0.22
2.250 PARTNERS GROUP HOLDING AG 2.25%/23-26.09.2028	CHF	1'600'000			1'600'000	1'665'600.00	0.07
0.250 PFANDBRIEF SCHW KANTBK 0.25%/17-01.12.2025	CHF	290'000			290'000	287'680.00	0.01
0.375 PFANDBRIEF SCHW KANTBK 0.375%/17-24.07.2028	CHF	5'300'000			5'300'000	5'184'460.00	0.23
0.500 PFANDBRIEF SCHW KANTBK 0.5%/18-19.05.2028	CHF	10'000'000	1'200'000		11'200'000	11'020'800.00	0.49
0.500 PFANDBRIEF SCHW KANTBK S. -501- 0.5%/18-24.11.2028	CHF	9'500'000			9'500'000	9'329'000.00	0.42
0.250 PFANDBRIEF SCHW KANTBK S. -504- 0.25%/18-20.07.2026	CHF	1'285'000			1'285'000	1'269'066.00	0.06
- PFANDBRIEF SCHW KANTBK S. -511- 0%/19-23.06.2025	CHF	3'790'000		3'790'000			
- PFANDBRIEF SCHW KANTBK S. -529- 0%/21-05.02.2029	CHF	1'500'000			1'500'000	1'439'250.00	0.06
- PFANDBRIEF SCHW KANTBK S. -534- 0%/21-13.03.2028	CHF	10'000'000	2'000'000	700'000	11'300'000	10'942'920.00	0.49
1.300 PFANDBRIEF SCHW KANTBK S. -582- 1.3%/24-27.12.2028	CHF		2'000'000	2'000'000			
0.250 PFANDBRIEF SCHWEIZ HYPO 0.25%/17-27.04.2026	CHF	7'630'000			7'630'000	7'546'833.00	0.34
2.500 PFANDBRIEF SCHWEIZ HYPO S. -544- 2.5%/24-16.02.2027	CHF		1'050'000	1'050'000			
1.500 PFANDBRIEF SCHWEIZ HYPO S. -562- 1.5%/24-21.01.2028	CHF		2'050'000	2'050'000			
0.250 PFANDBRIEF SCHWEIZ HYPO S. -667- 0.25%/18-16.11.2026	CHF	2'000'000			2'000'000	1'970'600.00	0.09
- PFANDBRIEF SCHWEIZ HYPO S. -704- 0%/21-17.11.2027	CHF	4'015'000			4'015'000	3'897'762.00	0.17
- PFANDBRIEF SCHWEIZ HYPO S. -713- 0%/22-26.05.2026	CHF	3'045'000		1'100'000	1'945'000	1'914'658.00	0.09
1.750 PFANDBRIEF SCHWEIZ HYPO S. -732- 1.75%/23-22.03.2029	CHF	1'600'000	4'700'000		6'300'000	6'529'320.00	0.29
2.125 PFANDBRIEF SCHWEIZ HYPO S. -735- 2.125%/23-07.07.2026	CHF	4'000'000		900'000	3'100'000	3'168'200.00	0.14
1.500 PFANDBRIEF SCHWEIZ HYPO S. -755- 1.5%/24-13.07.2027	CHF		4'000'000		4'000'000	4'069'200.00	0.18
1.250 PFANDBRIEF SCHWEIZ HYPO S. -756- 1.25%/24-10.08.2028	CHF		1'350'000		1'350'000	1'366'875.00	0.06
0.375 PFANDBRIEFBANK SCHWEIZ HYPOTHEKARINSTITUTE S. -469- 0.375%/15-15.09.2025	CHF	3'530'000			3'530'000	3'509'879.00	0.16
0.250 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 0.25%/17-12.10.2027	CHF	8'000'000			8'000'000	7'835'200.00	0.35
0.250 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 0.25%/17-18.09.2026	CHF	7'670'000			7'670'000	7'574'125.00	0.34
0.250 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 0.25%/17-20.10.2026	CHF	9'330'000		3'500'000	5'830'000	5'749'546.00	0.26
0.375 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 0.375%/17-21.03.2028	CHF	5'200'000	1'000'000		6'200'000	6'080'340.00	0.27
0.625 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 0.625%/18-09.10.2028	CHF	4'500'000			4'500'000	4'444'200.00	0.20
0.625 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 603 0.625%/14-19.03.2025	CHF	9'930'000		9'930'000			
0.125 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG - 643- 0.125%/17-06.05.2025	CHF	10'955'000		10'955'000			
2.125 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 533 2.125%/10-01.12.2028	CHF	7'000'000			7'000'000	7'347'900.00	0.33
2.375 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 554 2.375%/11-27.06.2025	CHF	2'410'000		2'410'000			
1.500 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 566 1.5%/12-27.04.2027	CHF	10'635'000			10'635'000	10'797'715.50	0.48
1.375 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 572 1.375%/12-13.08.2027	CHF	4'500'000			4'500'000	4'558'950.00	0.20
1.375 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 574 1.375%/12-20.09.2029	CHF		4'000'000		4'000'000	4'085'200.00	0.18
1.750 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 584 1.75%/13-15.07.2025	CHF	9'010'000		9'010'000			
1.500 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 593 1.5%/14-15.12.2025	CHF	6'880'000		800'000	6'080'000	6'125'600.00	0.27
1.000 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 598 1%/14-07.07.2026	CHF	5'825'000		2'200'000	3'625'000	3'631'162.50	0.16
0.500 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -605- 0.5%/15-05.05.2028	CHF	5'000'000	3'000'000		8'000'000	7'876'800.00	0.35
0.375 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -616- 0.375%/15-26.01.2026	CHF	12'615'000		5'500'000	7'115'000	7'062'349.00	0.32
0.375 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -618- 0.375%/15-15.10.2025	CHF	8'060'000		1'000'000	7'060'000	7'018'346.00	0.31
0.250 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -625- 0.25%/16-05.08.2026	CHF	10'660'000		1'400'000	9'260'000	9'144'250.00	0.41
0.125 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -631- 0.125%/16-15.12.2027	CHF	6'615'000			6'615'000	6'443'671.50	0.29
0.250 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -647- 0.25%/17-18.01.2027	CHF	14'115'000		1'800'000	12'315'000	12'120'423.00	0.54
0.250 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -659- 0.25%/18-17.11.2025	CHF	8'290'000		900'000	7'390'000	7'331'619.00	0.33
0.500 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -660- 0.5%/18-22.01.2029	CHF	3'500'000	5'000'000	800'000	7'700'000	7'555'240.00	0.34
0.375 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -661- 0.375%/18-10.07.2028	CHF	9'500'000		700'000	8'800'000	8'615'200.00	0.39

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
0.375 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -666- 0.375%/18-12.05.2027	CHF	9'415'000			9'415'000	9'277'541.00	0.42
0.250 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -671- 0.25%/19-15.04.2030	CHF		2'000'000		2'000'000	1'922'600.00	0.09
0.125 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -672- 0.125%/19-08.05.2029	CHF		2'000'000		2'000'000	1'926'600.00	0.09
- PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -675- 0%/19-15.06.2027	CHF	10'580'000		1'000'000	9'580'000	9'336'668.00	0.42
- PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -680- 0%/19-30.03.2026	CHF	7'895'000		2'500'000	5'395'000	5'319'470.00	0.24
- PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -682- 0%/19-06.04.2027	CHF	5'195'000			5'195'000	5'071'878.50	0.23
- PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -683- 0%/20-25.02.2028	CHF	7'000'000			7'000'000	6'778'100.00	0.30
0.125 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -686- 0.125%/20-13.08.2027	CHF	2'000'000			2'000'000	1'953'600.00	0.09
0.125 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -688- 0.125%/20-07.06.2028	CHF	2'000'000			2'000'000	1'940'600.00	0.09
- PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -693- 0%/20-12.08.2025	CHF			2'600'000			
0.250 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -714- 0.25%/22-15.03.2027	CHF	2'650'000			2'650'000	2'605'480.00	0.12
0.750 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -724- 0.75%/22-12.08.2025	CHF	2'600'000		2'600'000			
3.250 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. 424 3.25%/07-15.06.2027	CHF	2'500'000			2'500'000	2'660'000.00	0.12
2.500 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. 544 2.5%/11-16.02.2027	CHF	4'385'000	1'050'000		5'435'000	5'643'160.50	0.25
2.500 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. 552 2.5%/11-30.03.2026	CHF	4'740'000			4'740'000	4'857'552.00	0.22
2.750 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. 553 2.75%/11-15.12.2026	CHF	6'430'000		2'000'000	4'430'000	4'615'617.00	0.21
1.500 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. 562 1.5%/12-21.01.2028	CHF	6'130'000	2'050'000		8'180'000	8'336'238.00	0.37
0.125 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. - 627- 0.125%/16-06.09.2028	CHF	9'000'000	300'000		9'300'000	9'007'050.00	0.40
0.125 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 0.125%/18-16.04.2025	CHF	4'450'000		4'450'000			
0.250 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 0.25%/17-06.12.2027	CHF	500'000			500'000	489'000.00	0.02
0.250 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 0.25%/17-12.05.2026	CHF	5'345'000			5'345'000	5'284'601.50	0.24
0.375 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 0.375%/17-07.12.2026	CHF	12'955'000		3'000'000	9'955'000	9'832'553.50	0.44
1.500 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 1.5%/22-17.12.2029	CHF		2'000'000		2'000'000	2'056'800.00	0.09
1.500 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 1.5%/22-19.04.2027	CHF	1'920'000			1'920'000	1'948'608.00	0.09
0.250 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S 494 0.25%/17-26.05.2027	CHF	13'755'000		2'500'000	11'255'000	11'060'288.50	0.50
1.750 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. 413 1.75%/11-02.09.2026	CHF	5'020'000			5'020'000	5'102'830.00	0.23
1.625 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. 422 1.625%/12-17.04.2028	CHF	1'150'000	5'000'000		6'150'000	6'301'290.00	0.28
1.500 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. 433 1.5%/13-21.06.2028	CHF	4'500'000			4'500'000	4'594'500.00	0.21
1.625 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. 445 1.625%/14-17.06.2026	CHF	11'335'000		3'000'000	8'335'000	8'439'187.50	0.38
1.500 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -450- 1.5%/14-05.02.2029	CHF	1'300'000			1'300'000	1'331'200.00	0.06
1.250 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -457- 1.25%/14-16.11.2029	CHF		3'000'000		3'000'000	3'044'700.00	0.14
1.000 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. 459 1%/14-22.09.2028	CHF	11'700'000		800'000	10'900'000	10'929'430.00	0.49
0.625 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. 460 0.625%/15-12.02.2030	CHF		4'000'000		4'000'000	3'928'000.00	0.18
0.500 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -467- 0.5%/15-28.07.2025	CHF	8'690'000		8'690'000			
0.125 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -473- 0.125%/15-25.02.2026	CHF	7'600'000		200'000	7'400'000	7'311'940.00	0.33
0.250 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -475- 0.25%/16-11.02.2028	CHF	1'000'000	900'000		1'900'000	1'855'920.00	0.08
0.050 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -480- 0.05%/16-06.11.2026	CHF	9'965'000			9'965'000	9'779'651.00	0.44
- PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -483- 0%/16-27.01.2027	CHF	12'600'000		2'000'000	10'600'000	10'369'980.00	0.47
- PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -485- 0%/16-02.10.2026	CHF	6'795'000			6'795'000	6'669'292.50	0.30

540 CSIF (CH) Bond Switzerland AAA-BBB 1-5 Blue

Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
0.250 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. 488 0.25%/16-21.05.2025	CHF	9'940'000		9'940'000			
0.375 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -489- 0.375%/17-21.09.2027	CHF	7'000'000	1'300'000		8'300'000	8'163'880.00	0.37
0.500 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -495- 0.5%/17-12.10.2029	CHF		3'000'000		3'000'000	2'931'600.00	0.13
0.625 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -507- 0.625%/18-08.03.2029	CHF		7'500'000		7'500'000	7'398'000.00	0.33
0.300 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -509- 0.3%/19-09.04.2029	CHF		8'800'000		8'800'000	8'545'680.00	0.38
- PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -524- 0%/20-21.06.2028	CHF	7'610'000			7'610'000	7'347'455.00	0.33
0.350 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -544- 0.35%/22-02.08.2027	CHF	3'500'000	1'200'000		4'700'000	4'621'980.00	0.21
1.100 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -550- 1.1%/22-18.04.2028	CHF	6'000'000			6'000'000	6'036'000.00	0.27
1.450 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -556- 1.45%/22-30.04.2030	CHF		3'000'000		3'000'000	3'080'700.00	0.14
1.625 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -563- 1.625%/22-07.04.2026	CHF	6'700'000			6'700'000	6'774'370.00	0.30
1.700 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -574- 1.7%/23-24.07.2028	CHF	3'300'000			3'300'000	3'396'360.00	0.15
1.300 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -582- 1.3%/23-27.12.2028	CHF	3'000'000	2'000'000		5'000'000	5'075'500.00	0.23
2.000 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN S. 405 2%/10-30.10.2025	CHF	9'910'000		4'300'000	5'610'000	5'680'125.00	0.25
2.375 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN S. 410 2.375%/11-06.04.2026	CHF	5'915'000			5'915'000	6'049'862.00	0.27
1.375 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN S. 420 1.375%/12-19.03.2027	CHF	11'230'000			11'230'000	11'356'899.00	0.51
1.500 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN S. 423 1.5%/12-21.05.2029	CHF		2'000'000		2'000'000	2'051'000.00	0.09
1.375 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN S. 432 1.375%/13-16.04.2025	CHF	3'005'000		3'005'000			
1.750 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN S. 436 1.75%/13-25.02.2026	CHF	3'700'000			3'700'000	3'744'030.00	0.17
0.625 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN S. -466- 0.625%/15-30.06.2027	CHF	5'080'000			5'080'000	5'037'328.00	0.23
1.375 PFANDBRIEFZENTRALE DER SCHWEIZERISCHER KANTONALBANKEN AG S. 429 1.375%/13-05.11.2027	CHF	8'500'000		600'000	7'900'000	8'009'020.00	0.36
0.375 PFANDBRIEFZENTRALE DER SCHWEIZERISCHER KANTONALBANKEN AG S. -487- 0.375%/16-24.10.2028	CHF	1'000'000	7'700'000		8'700'000	8'508'600.00	0.38
1.875 PRIMEO HOLDING AG 1.875%/22-23.09.2026	CHF	2'200'000			2'200'000	2'231'900.00	0.10
0.375 PROVINCE OF ALBERTA 0.375%/19-07.02.2029	CHF		3'000'000		3'000'000	2'925'000.00	0.13
0.250 PROVINCE OF MANITOBA 0.25%/19-15.03.2029	CHF	1'500'000	1'500'000		3'000'000	2'905'500.00	0.13
0.250 PROVINCE OF NEW BRUNSWICK 0.25%/17-19.01.2029	CHF	2'500'000	600'000		3'100'000	3'007'000.00	0.13
0.250 PROVINCE OF ONTARIO 0.25%/17-28.06.2029	CHF		2'000'000		2'000'000	1'936'000.00	0.09
0.550 PSP SWISS PROPERTY AG 0.55%/19-04.02.2028	CHF	1'000'000			1'000'000	975'000.00	0.04
2.000 PSP SWISS PROPERTY AG 2%/23-01.07.2026	CHF	1'350'000			1'350'000	1'366'875.00	0.06
2.113 RAIFFEISEN SCHWEIZ 2.1125%/23-28.09.2028	CHF	1'000'000			1'000'000	1'030'000.00	0.05
0.183 RAIFFEISEN SCHWEIZ GENOSSENSCHAFT 0.1825%/20-11.11.2025	CHF	1'600'000		1'600'000			
0.500 RAIFFEISEN SCHWEIZ GENOSSENSCHAFT 0.5%/20-11.11.2028	CHF	2'000'000			2'000'000	1'927'000.00	0.09
0.178 RAIFFEISEN SCHWEIZ S. -1- 0.1775%/21-15.01.2027	CHF	2'500'000			2'500'000	2'438'750.00	0.11
0.405 RAIFFEISEN SCHWEIZ S. -3- 0.405%/21-28.09.2029	CHF		1'700'000		1'700'000	1'617'550.00	0.07
0.300 RAIFFEISEN SCHWEIZ T. -1- 0.3%/16-22.04.2025	CHF	3'905'000		3'905'000			
0.175 RAIFFEISENLANDESBANK OBEROESTERREICH AG 0.175%/19- 29.10.2026	CHF	2'200'000		1'200'000	1'000'000	977'500.00	0.04
2.630 RAIFFEISENLANDESBANK OBEROESTERREICH AG 2.63%/23- 29.06.2028	CHF	2'300'000		1'300'000	1'000'000	1'039'500.00	0.05
2.100 RCI BANQUE SA 2.1%/22-23.05.2025	CHF	2'000'000		2'000'000			
3.500 RCI BANQUE SA 3.5%/23-10.05.2028	CHF	2'500'000			2'500'000	2'658'750.00	0.12
- RHAETISCHE BAHN TR. -1- 0%/16-01.09.2025	CHF	1'460'000		1'460'000			
0.250 ROCHE KAPITALMARKT AG 0.25%/18-24.09.2025	CHF	3'500'000			3'500'000	3'474'800.00	0.16
0.500 ROCHE KAPITALMARKT AG 0.5%/22-25.02.2027	CHF	11'230'000		600'000	10'630'000	10'518'385.00	0.47
1.500 ROCHE KAPITALMARKT AG 1.5%/22-23.06.2026	CHF	6'000'000		2'000'000	4'000'000	4'038'000.00	0.18
1.600 ROCHE KAPITALMARKT AG 1.6%/23-15.09.2028	CHF	1'850'000			1'850'000	1'897'175.00	0.09
0.450 ROCHE KAPITALMARKT T. -3- 0.45%/17-23.03.2029	CHF	3'000'000			3'000'000	2'929'500.00	0.13
1.475 ROYAL BANK OF CANADA 1.475%/23-30.01.2026	CHF	2'000'000			2'000'000	2'013'200.00	0.09
1.495 ROYAL BANK OF CANADA 1.495%/22-08.07.2025	CHF	2'000'000		2'000'000			
2.085 ROYAL BANK OF CANADA 2.085%/23-31.03.2028	CHF	3'000'000			3'000'000	3'115'500.00	0.14
0.400 ROYAL BANK OF CANADA TORONTO CORPORATE HEADQUARTERS 0.4%/22-05.10.2027	CHF	4'400'000			4'400'000	4'345'000.00	0.19
1.450 ROYAL BANK OF CANADA TORONTO CORPORATE HEADQUARTERS 1.45%/22-04.05.2027	CHF	3'170'000		1'700'000	1'470'000	1'481'760.00	0.07
2.445 ROYAL BANK OF CANADA TORONTO CORPORATE HEADQUARTERS 2.445%/23-25.01.2028	CHF	2'050'000			2'050'000	2'127'900.00	0.10

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
2.125 SANDOZ GROUP LTD 2.125%/23-17.11.2026	CHF	4'120'000			4'120'000	4'192'100.00	0.19
2.933 SANTANDER CONSUMER FINANCE S.A. 2.9325%/23-04.07.2028	CHF	2'000'000			2'000'000	2'107'000.00	0.09
1.494 SANTANDER UK PLC 1.4942%/24-12.11.2028	CHF	3'250'000		500'000	2'750'000	2'805'000.00	0.13
2.010 SANTANDER UK PLC S. -82- 2.01%/23-12.09.2026	CHF	2'000'000			2'000'000	2'040'000.00	0.09
0.375 SCHAFFHAUSER KANTONALBANK 0.375%/15-16.02.2027	CHF	4'000'000		2'100'000	1'900'000	1'868'650.00	0.08
0.500 SCHAFFHAUSER KANTONALBANK 0.5%/18-31.05.2028	CHF	2'000'000			2'000'000	1'960'000.00	0.09
0.250 SCHWYZER KANTONALBANK 0.25%/15-04.03.2027	CHF	6'200'000			6'200'000	6'079'100.00	0.27
0.250 SCHWYZER KANTONALBANK 0.25%/16-19.02.2026	CHF	2'795'000		1'300'000	1'495'000	1'477'658.00	0.07
0.625 SCHWYZER KANTONALBANK 0.625%/15-02.07.2025	CHF	1'690'000		1'690'000			
1.830 SCHWYZER KANTONALBANK 1.83%/23-21.09.2028	CHF	1'100'000			1'100'000	1'133'550.00	0.05
0.385 SCOTIABANK CHILE 0.385%/21-22.07.2026	CHF	1'970'000			1'970'000	1'931'585.00	0.09
0.418 SCOTIABANK CHILE 0.418%/21-31.03.2027	CHF	1'060'000			1'060'000	1'029'790.00	0.05
2.783 SCOTIABANK CHILE 2.7825%/23-23.05.2025	CHF	1'100'000		1'100'000			
1.250 SEE-SPITAL 1.25%/18-03.07.2026	CHF	2'500'000		2'500'000			
1.250 SERVICES INDUSTRIELS DE GENEVE 1.25%/15-30.06.2025	CHF	2'000'000		2'000'000			
1.000 SFS GROUP LTD 1%/22-06.06.2025	CHF	3'660'000		3'660'000			
1.450 SFS GROUP LTD 1.45%/22-08.06.2027	CHF	2'730'000			2'730'000	2'743'650.00	0.12
0.550 SGS LTD 0.55%/17-03.03.2026	CHF	1'775'000			1'775'000	1'757'427.50	0.08
0.950 SGS LTD 0.95%/20-06.11.2026	CHF	1'700'000			1'700'000	1'693'200.00	0.08
1.250 SGS LTD 1.25%/18-27.10.2028	CHF		400'000		400'000	400'800.00	0.02
1.250 SGS LTD 1.25%/22-05.09.2025	CHF	2'220'000		1'000'000	1'220'000	1'220'732.00	0.05
2.000 SGS LTD 2%/23-17.11.2027	CHF	1'300'000			1'300'000	1'332'500.00	0.06
0.875 SHELL INTERNATIONAL FINANCE 0.875%/15-21.08.2028	CHF	3'000'000	2'800'000		5'800'000	5'776'800.00	0.26
0.200 SIEGFRIED HOLDING LTD 0.2%/21-15.06.2026	CHF	2'570'000			2'570'000	2'518'600.00	0.11
1.650 SIKA AG 1.65%/24-28.11.2029	CHF		1'660'000		1'660'000	1'694'860.00	0.08
2.250 SIKA AG 2.25%/23-13.04.2026	CHF	2'000'000			2'000'000	2'034'000.00	0.09
1.900 SIKA LTD 1.9%/22-28.11.2025	CHF	1'800'000		1'800'000			
2.350 SIKA LTD 2.35%/22-28.11.2028	CHF	3'200'000			3'200'000	3'358'400.00	0.15
0.125 SIX GROUP AG 0.125%/21-27.11.2026	CHF	2'775'000			2'775'000	2'713'950.00	0.12
1.523 SLOVAK REPUBLIC 1.5225%/24-10.05.2028	CHF		3'250'000		3'250'000	3'295'500.00	0.15
2.000 SNCF RESEAU 2%/10-12.11.2026	CHF	2'455'000			2'455'000	2'507'782.50	0.11
0.333 SOCIETE GENERALE 0.3325%/21-29.11.2028	CHF	1'800'000	300'000		2'100'000	2'014'950.00	0.09
0.375 SOCIETE GENERALE 0.375%/21-26.07.2028	CHF	2'600'000			2'600'000	2'489'500.00	0.11
0.700 SOCIETE GENERALE 0.7%/18-26.02.2025	CHF	1'000'000		1'000'000			
0.250 SOCIETE GENERALE LTD 0.25%/20-25.02.2027	CHF	2'600'000			2'600'000	2'518'100.00	0.11
0.280 SOCIETE GENERALE SA 0.28%/22-26.01.2027	CHF	2'950'000		1'400'000	1'550'000	1'517'450.00	0.07
0.745 SOCIETE GENERALE SA 0.745%/22-26.01.2029	CHF	2'000'000			2'000'000	1'923'000.00	0.09
2.625 SOCIETE GENERALE SA 2.625%/22-14.10.2026	CHF	1'500'000		500'000	1'000'000	1'030'500.00	0.05
0.500 SONOVA HOLDING LTD. 0.5%/20-06.10.2025	CHF	3'395'000		1'500'000	1'895'000	1'882'682.50	0.08
0.750 SONOVA HOLDING LTD. 0.75%/20-06.10.2028	CHF	3'000'000			3'000'000	2'950'500.00	0.13
1.050 SONOVA HOLDING LTD. 1.05%/22-19.02.2029	CHF	2'000'000			2'000'000	1'996'000.00	0.09
0.508 SPAREBANK 1 BOLIGKREDITT 0.5075%/22-06.04.2027	CHF	4'100'000		2'000'000	2'100'000	2'073'750.00	0.09
1.868 SPAREBANK 1 BOLIGKREDITT 1.8675%/23-23.10.2028	CHF	2'000'000			2'000'000	2'070'000.00	0.09
2.700 SPAREBANK 1 NORD NORGE 2.7%/23-20.03.2029	CHF	1'000'000	800'000		1'800'000	1'870'200.00	0.08
0.125 SPAREBANK 1 NORD-NORGE 0.125%/21-15.09.2028	CHF	2'000'000			2'000'000	1'903'000.00	0.09
1.500 SPAREBANK 1 SMN 1.5%/22-15.06.2027	CHF	1'800'000			1'800'000	1'815'300.00	0.08
0.550 SPITALVERBAND LIMMATTAL 0.55%/15-15.05.2025	CHF	2'195'000		2'195'000			
1.000 ST GALLER KANTONALBANK (subordinated) 1%/17-30.11.2027	CHF	1'000'000			1'000'000	989'500.00	0.04
0.350 ST GALLER KANTONALBANK 0.35%/19-24.01.2028	CHF	3'655'000			3'655'000	3'570'935.00	0.16
0.500 ST. GALLER KANTONALBANK 0.5%/15-24.06.2025	CHF	3'575'000		3'575'000			
1.375 ST.GALLER KANTONALBANK 1.375%/12-22.06.2027	CHF	2'500'000			2'500'000	2'522'500.00	0.11
0.375 STADLER RAIL AG 0.375%/19-20.11.2026	CHF	4'630'000			4'630'000	4'542'030.00	0.20
1.693 STADLER RAIL AG 1.6925%/24-12.07.2029	CHF		2'000'000		2'000'000	2'027'000.00	0.09
1.500 STADT BERN 1.5%/13-25.02.2028	CHF	3'000'000			3'000'000	3'073'500.00	0.14
2.500 STADT BERN 2.5%/05-26.09.2025	CHF	1'000'000			1'000'000	1'017'300.00	0.05
2.625 STADT BIEL 2.625%/06-03.03.2026	CHF	2'765'000			2'765'000	2'829'148.00	0.13
1.500 STADT LAUSANNE 1.5%/13-03.04.2028	CHF	1'000'000			1'000'000	1'023'000.00	0.05
0.250 STADT LUGANO 0.25%/17-20.12.2027	CHF	1'500'000			1'500'000	1'470'000.00	0.07
0.625 STADT LUGANO 0.625%/15-01.09.2025	CHF	1'980'000		1'980'000			
1.125 STADT LUGANO 1.125%/22-01.09.2028	CHF		1'000'000		1'000'000	1'010'000.00	0.05
1.625 STADT STGALLEN 1.625%/11-10.11.2025	CHF	1'920'000		700'000	1'220'000	1'230'614.00	0.06
0.050 STADT WINTERTHUR 0.05%/17-17.03.2026	CHF	445'000			445'000	439'215.00	0.02
0.150 STADT WINTERTHUR 0.15%/18-26.03.2025	CHF	930'000		930'000			
0.300 STADT WINTERTHUR 0.3%/15-10.12.2027	CHF	1'500'000			1'500'000	1'472'250.00	0.07
1.500 STADT WINTERTHUR 1.5%/14-06.06.2029	CHF		1'200'000		1'200'000	1'235'400.00	0.06
0.125 STADT ZUERICH 0.125%/20-20.04.2028	CHF	2'300'000			2'300'000	2'244'800.00	0.10
1.000 STADT ZUERICH 1%/14-30.03.2027	CHF		900'000		900'000	904'950.00	0.04
1.750 STADT ZUERICH 1.75%/14-06.03.2029	CHF		1'000'000		1'000'000	1'043'000.00	0.05
0.550 STRAUMANN HOLDING LTD 0.55%/20-03.10.2025	CHF	2'745'000		900'000	1'845'000	1'831'531.50	0.08
0.800 SULZER AG 0.8%/20-23.09.2025	CHF	4'745'000		2'000'000	2'745'000	2'721'393.00	0.12
0.875 SULZER AG 0.875%/16-10.07.2026	CHF	1'030'000			1'030'000	1'022'275.00	0.05

542 CSIF (CH) Bond Switzerland AAA-BBB 1-5 Blue

Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
3.350 SULZER AG 3.35%/22-16.11.2026	CHF	1'310'000			1'310'000	1'349'300.00	0.06
1.250 SVENSKA HANDELSBANKEN AB 1.25%/22-24.05.2027	CHF	3'725'000			3'725'000	3'739'900.00	0.17
2.773 SWEDBANK AB 2.7725%/23-13.06.2028	CHF	3'000'000			3'000'000	3'150'000.00	0.14
1.023 SWEDISH EXPORT CREDIT 1.0225%/22-21.09.2027	CHF	3'000'000			3'000'000	3'009'000.00	0.13
- SWISS CONFEDERATION 0%/16-22.06.2029	CHF		41'850'000		41'850'000	40'874'895.00	1.83
1.250 SWISS CONFEDERATION 1.25%/14-28.05.2026	CHF	38'844'000		3'300'000	35'544'000	35'970'528.00	1.61
1.500 SWISS CONFEDERATION 1.5%/13-24.07.2025	CHF	38'442'000		38'442'000			
3.250 SWISS CONFEDERATION 3.25%/07-27.06.2027	CHF	39'529'000		6'000'000	33'529'000	36'090'615.60	1.62
4.000 SWISS CONFEDERATION 4%/98-08.04.2028	CHF	57'500'000		1'300'000	56'200'000	63'191'280.00	2.83
0.350 SWISS CREDIT CARD ISSUANCE 2020-1 LTD. 0.35%/21-15.06.2024	CHF	1'530'000		1'530'000			
1.073 SWISS CREDIT CARD ISSUANCE 2022-1 LTD. 1.0725%/22-15.06.2025	CHF	2'900'000			2'900'000	2'868'796.00	0.13
- SWISS LIFE HOLDING AG 0%/19-06.06.2025	CHF	1'250'000		1'250'000			
1.410 SWISS LIFE HOLDING AG 1.41%/24-26.04.2027	CHF		930'000		930'000	936'975.00	0.04
2.040 SWISS LIFE HOLDING AG 2.04%/23-26.01.2026	CHF	2'020'000			2'020'000	2'046'462.00	0.09
2.259 SWISS LIFE HOLDING AG 2.2588%/23-26.07.2028	CHF	2'950'000			2'950'000	3'073'900.00	0.14
0.500 SWISS PRIME SITE 0.5%/16-03.11.2025	CHF	2'550'000			2'550'000	2'528'070.00	0.11
1.250 SWISS PRIME SITE AG 1.25%/19-02.04.2027	CHF	4'505'000			4'505'000	4'498'242.50	0.20
1.650 SWISS PRIME SITE FINANCE 1.65%/24-16.07.2029	CHF		1'250'000		1'250'000	1'263'750.00	0.06
0.825 SWISS PRIME SITE FINANCE AG 0.825%/17-11.05.2026	CHF	2'085'000			2'085'000	2'069'362.50	0.09
2.268 SWISS PRIME SITE FINANCE AG 2.2675%/23-18.09.2028	CHF	2'070'000			2'070'000	2'141'415.00	0.10
0.750 SWISS REINSURANCE 0.75%/15-21.01.2027	CHF	1'665'000			1'665'000	1'656'675.00	0.07
0.500 SWISSCOM AG 0.5%/19-15.03.2029	CHF	2'500'000			2'500'000	2'443'750.00	0.11
0.750 SWISSCOM AG 0.75%/18-12.10.2028	CHF	1'500'000	400'000		1'900'000	1'877'200.00	0.08
0.375 SWISSCOM LTD 0.375%/17-31.05.2027	CHF	2'500'000	800'000		3'300'000	3'243'900.00	0.15
1.500 SWISSCOM LTD 1.5%/14-14.07.2026	CHF	735'000			735'000	741'982.50	0.03
- SWISSGRID AG 0%/21-30.06.2026	CHF	1'995'000			1'995'000	1'957'095.00	0.09
1.100 SWISSGRID LTD 1.1%/22-30.06.2027	CHF	3'000'000			3'000'000	3'007'500.00	0.13
- SWITZERLAND 0%/24-22.06.2029	CHF		1'850'000	1'850'000			
0.700 SYNGENTA FINANCE AG 0.7%/20-09.12.2026	CHF	2'500'000			2'500'000	2'457'500.00	0.11
0.050 TECAN GROUP LTD. 0.05%/21-06.10.2025	CHF	2'175'000			2'175'000	2'146'072.50	0.10
2.850 TEMENOS LTD 2.85%/23-11.10.2028	CHF	2'560'000			2'560'000	2'544'640.00	0.11
0.450 TESSINER STAATSBANK 0.45%/19-26.02.2029	CHF	1'200'000			1'200'000	1'165'800.00	0.05
- THE EXPORT IMPORT BANK OF KOREA 0%/19-27.05.2025	CHF	2'400'000		2'400'000			
2.018 THE EXPORT IMPORT BANK OF KOREA 2.0175%/23-14.11.2028	CHF	2'500'000			2'500'000	2'592'500.00	0.12
0.445 THE KOREA DEVELOPMENT BANK 0.445%/20-08.05.2025	CHF	3'100'000		3'100'000			
0.940 THE KOREA DEVELOPMENT BANK 0.94%/22-28.04.2027	CHF	2'140'000			2'140'000	2'131'440.00	0.10
2.223 THE KOREA DEVELOPMENT BANK 2.2225%/23-24.07.2026	CHF	1'320'000			1'320'000	1'349'040.00	0.06
1.483 THE TORONTO-DOMINION BANK 1.4825%/24-30.01.2029	CHF	2'600'000	500'000		3'100'000	3'163'550.00	0.14
1.970 THE TORONTO-DOMINION BANK 1.97%/23-18.09.2026	CHF	3'300'000		400'000	2'900'000	2'956'550.00	0.13
1.653 THERMO FISHER SCIENTIFIC INC 1.6525%/24-07.03.2028	CHF		3'400'000		3'400'000	3'457'800.00	0.16
0.375 THURGAUER KANTONALBANK 0.375%/15-12.06.2025	CHF	1'605'000		1'605'000			
0.375 THURGAUER KANTONALBANK 0.375%/15-31.03.2025	CHF	2'100'000		2'100'000			
0.375 THURGAUER KANTONALBANK 0.375%/17-08.02.2028	CHF	3'000'000			3'000'000	2'934'000.00	0.13
0.500 THURGAUER KANTONALBANK 0.5%/15-16.02.2029	CHF		1'200'000		1'200'000	1'170'600.00	0.05
1.500 THURGAUER KANTONALBANK 1.5%/13-04.03.2027	CHF	1'005'000			1'005'000	1'016'557.50	0.05
2.203 TORONTO-DOMINION BANK 2.2025%/23-31.01.2028	CHF	2'000'000			2'000'000	2'058'000.00	0.09
0.288 TOTAL CAPITAL INTERNATIONAL 0.288%/18-13.07.2026	CHF	4'000'000		2'000'000	2'000'000	1'976'000.00	0.09
0.500 TOTAL CAPITAL INTERNATIONAL 0.5%/15-01.06.2027	CHF	4'000'000			4'000'000	3'946'000.00	0.18
1.830 TOYOTA MOTOR FINANCE (NETHERLANDS) BV 1.83%/24-18.09.2028	CHF		3'800'000		3'800'000	3'898'800.00	0.17
2.010 TOYOTA MOTOR FINANCE (NETHERLANDS) BV 2.01%/23-26.10.2026	CHF	1'000'000	1'000'000		2'000'000	2'038'000.00	0.09
2.130 TOYOTA MOTOR FINANCE (NETHERLANDS) BV 2.13%/23-15.06.2027	CHF	5'200'000			5'200'000	5'348'200.00	0.24
0.020 TRANSPOWER NEW ZEALAND LIMITED 0.02%/19-16.12.2027	CHF		1'200'000		1'200'000	1'164'600.00	0.05
0.038 TRANSPOWER NEW ZEALAND LIMITED 0.038%/21-16.03.2029	CHF		1'800'000		1'800'000	1'726'200.00	0.08
1.000 TRANSURBAN QLD FINANCE 1%/18-08.12.2025	CHF	1'235'000			1'235'000	1'230'677.50	0.06
0.650 TRANSURBAN QUEENSLAND FINANCE 0.65%/16-02.11.2026	CHF	2'215'000			2'215'000	2'186'205.00	0.10
2.150 TRATON FINANCE LUX SA 2.15%/24-18.06.2027	CHF		1'500'000		1'500'000	1'523'250.00	0.07
0.150 UBS AG LONDON 0.15%/21-29.06.2028	CHF		3'000'000		3'000'000	2'892'000.00	0.13
2.330 UBS AG LONDON BRANCH 2.33%/22-14.11.2025	CHF	3'000'000			3'000'000	3'045'000.00	0.14
2.550 UBS AG LONDON BRANCH 2.55%/23-09.05.2029	CHF	1'500'000			1'500'000	1'581'750.00	0.07
0.375 UBS GROUP AG 0.375%/21-24.08.2029	CHF	3'800'000			3'800'000	3'604'300.00	0.16
2.113 UBS GROUP AG 2.1125%/24-22.05.2030	CHF		3'200'000		3'200'000	3'278'400.00	0.15
1.250 UBS GROUP FUNDING T. 2 1.25%/16-23.02.2026	CHF	1'600'000			1'600'000	1'603'040.00	0.07
0.435 UBS GROUP INC. 0.435%/21-09.11.2028	CHF	5'000'000		800'000	4'200'000	4'063'500.00	0.18
1.508 UBS SWITZERLAND AG 1.5075%/24-28.05.2029	CHF		1'400'000		1'400'000	1'428'700.00	0.06
1.543 UBS SWITZERLAND AG 1.5427%/24-22.01.2027	CHF	2'350'000			2'350'000	2'374'675.00	0.11
1.820 UBS SWITZERLAND AG 1.82%/23-18.10.2026	CHF	3'150'000			3'150'000	3'197'250.00	0.14
0.200 UNITED PRIVATE BANK UBP LTD ZUERICH BRANCH 0.2%/21-15.12.2026	CHF	5'625'000		2'500'000	3'125'000	3'046'875.00	0.14
0.125 URNER KANTONALBANK 0.125%/16-27.11.2026	CHF	2'500'000		1'600'000	900'000	880'650.00	0.04
- VALIANT BANK 0%/19-31.10.2025	CHF	2'965'000		1'100'000	1'865'000	1'840'195.50	0.08
0.375 VALIANT BANK 0.375%/17-06.12.2027	CHF	2'550'000			2'550'000	2'492'625.00	0.11

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
1.850 VALIANT BANK AG 1.85%/23-31.05.2028	CHF	2'500'000			2'500'000	2'568'750.00	0.12
- VALIANT BANK S. -8- 0%/21-20.01.2026	CHF	4'630'000		2'000'000	2'630'000	2'594'232.00	0.12
2.000 VAUDOISE VERSICHERUNGEN HOLDING AG 2%/22-08.12.2027	CHF	2'000'000			2'000'000	2'055'000.00	0.09
0.193 VERIZON COMMUNICATIONS 0.1925%/21-24.03.2028	CHF	4'900'000		500'000	4'400'000	4'239'400.00	0.19
1.000 VERIZON COMMUNICATIONS 1%/17-30.11.2027	CHF	5'510'000		2'000'000	3'510'000	3'495'960.00	0.16
2.250 VISECA PAYMENT SERVICES LTD. 2.25%/23-27.10.2026	CHF	2'500'000			2'500'000	2'557'500.00	0.11
0.625 VODAFONE GROUP 0.625%/17-15.03.2027	CHF	900'000	1'000'000		1'900'000	1'880'050.00	0.08
2.208 VOLKSWAGEN FINANCIAL SERVICES NV 2.2075%/24-12.02.2027	CHF	3'100'000			3'100'000	3'154'250.00	0.14
2.565 VONOVIA SE 2.565%/24-14.02.2029	CHF	1'550'000			1'550'000	1'610'450.00	0.07
0.250 WAADTLÄNDISCHE KANTONALBANK 0.25%/17-28.11.2025	CHF	2'000'000			2'000'000	1'977'000.00	0.09
- WALLISER KANTONALBANK 0%/20-14.02.2029	CHF	1'000'000			1'000'000	951'000.00	0.04
0.200 WALLISER KANTONALBANK 0.2%/17-020226 0.2%/17-02.02.2026	CHF	3'675'000			3'675'000	3'627'592.50	0.16
0.350 WALLISER KANTONALBANK 0.35%/18-07.09.2027	CHF	2'000'000			2'000'000	1'954'000.00	0.09
0.400 WALLISER KANTONALBANK 0.4%/15-15.09.2025	CHF	2'740'000		1'600'000	1'140'000	1'132'134.00	0.05
1.800 WALLISER KANTONALBANK 1.8%/23-29.08.2029	CHF		2'500'000		2'500'000	2'596'250.00	0.12
2.050 WALLISER KANTONALBANK 2.05%/23-24.07.2028	CHF	2'700'000			2'700'000	2'801'250.00	0.13
0.750 WELLS FARGO & COMPANY 0.75%/20-27.05.2025	CHF	1'000'000		1'000'000			
1.125 WELLS FARGO & COMPANY 1.125%/20-26.05.2028	CHF	1'000'000	400'000		1'400'000	1'400'000.00	0.06
0.250 WESTPAC BANKING CORP 0.25%/19-29.01.2027	CHF	3'295'000			3'295'000	3'237'337.50	0.15
0.300 WESTPAC BANKING CORP 0.3%/17-28.11.2025	CHF	4'215'000		1'800'000	2'415'000	2'393'023.50	0.11
0.500 WESTPAC BANKING CORP 0.5%/18-16.05.2028	CHF	1'000'000			1'000'000	978'500.00	0.04
1.480 WESTPAC BANKING CORP 1.48%/22-21.09.2026	CHF	2'500'000			2'500'000	2'527'500.00	0.11
2.100 WURTH FINANCE INTERNATIONAL BV 2.1%/22-16.11.2026	CHF	4'300'000			4'300'000	4'390'300.00	0.20
2.750 ZUERCHER KANTONALBANK (subordinated) 2.75%/23-19.04.2028	CHF	5'000'000			5'000'000	5'195'000.00	0.23
0.200 ZUERCHER KANTONALBANK 0.2%/22-31.03.2025	CHF	2'855'000		2'855'000			
0.250 ZUERCHER KANTONALBANK 0.25%/18-08.05.2025	CHF	3'625'000		3'625'000			
0.300 ZUERCHER KANTONALBANK 0.3%/18-25.01.2028	CHF	5'000'000			5'000'000	4'887'500.00	0.22
1.625 ZUERCHER KANTONALBANK 1.625%/12-12.04.2027	CHF	1'600'000		600'000	1'000'000	1'016'000.00	0.05
1.850 ZUERCHER KANTONALBANK 1.85%/22-29.11.2027	CHF	3'000'000		1'100'000	1'900'000	1'952'250.00	0.09
- ZUERCHER KANTONALBANK FIX-TO-FRN FRN/24-22.03.2030	CHF		1'000'000		1'000'000	1'031'500.00	0.05
2.000 ZUERCHER KANTONALBANK S. 114 2%/10-08.09.2025	CHF	4'905'000		1'055'000	3'850'000	3'888'500.00	0.17
0.125 ZUERCHER KANTONALBANK S. 138 0.125%/16-13.05.2026	CHF	5'205'000			5'205'000	5'126'925.00	0.23
0.020 ZUERCHER KANTONALBANK S. -139- 0.02%/16-16.08.2027	CHF	4'615'000		1'300'000	3'315'000	3'217'207.50	0.14
0.050 ZUERCHER KANTONALBANK S. -140- 0.05%/16-23.11.2026	CHF	3'085'000			3'085'000	3'017'130.00	0.14
0.250 ZUERCHER KANTONALBANK S. -141- 0.25%/17-27.01.2026	CHF	5'540'000		2'100'000	3'440'000	3'402'504.00	0.15
0.150 ZUERCHER KANTONALBANK S. -144- 0.15%/19-25.01.2027	CHF	2'345'000			2'345'000	2'296'927.50	0.10
0.375 ZUGER KANTONALBANK 0.375%/16-15.12.2027	CHF	4'000'000		2'000'000	2'000'000	1'956'000.00	0.09
0.500 ZUGER KANTONALBANK 0.5%/15-03.03.2027	CHF	820'000			820'000	808'930.00	0.04
0.550 ZUGER KANTONALBANK 0.55%/18-08.03.2028	CHF	1'000'000			1'000'000	982'500.00	0.04
1.200 ZUGER KANTONALBANK 1.2%/22-02.06.2028	CHF	3'500'000			3'500'000	3'522'750.00	0.16
0.750 ZURICH INSURANCE COMPANY LTD 0.75%/19-22.10.2027	CHF	2'000'000			2'000'000	1'984'000.00	0.09
1.000 ZURICH INSURANCE COMPANY LTD 1%/18-30.10.2028	CHF	3'000'000			3'000'000	2'994'000.00	0.13
1.500 ZURICH INSURANCE COMPANY LTD 1.5%/14-22.07.2026	CHF	1'070'000			1'070'000	1'084'445.00	0.05
Total Bonds						2'208'424'170.10	99.06
Total Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market						2'208'424'170.10	99.06
Total investments						2'208'424'170.10	99.06
Cash at banks						284'341.26	0.01
Other assets						20'678'724.44	0.93
Total fund assets						2'229'387'235.80	100.00
./ Other liabilities						29'362.70	0.00
Net assets						2'229'357'873.10	100.00

(1) Inclusive as well corporate actions

Summarized breakdown of the portfolio in accordance with FINMA Art. 84 (2)

Investment categories	Market value CHF	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market	2'208'424'170.10	99.06
Securities valued based on parameters observable on the market	0.00	0.00
Securities valued based on appropriate valuation models taking into account current market conditions	0.00	0.00

544 CSIF (CH) Bond Switzerland AAA-BBB 1-5 Blue

Semi-annual Report as at August 31, 2024

Payments and withdrawals by transfers of assets in kind instead of cash according to the funds prospectus

Unit Class	Date	Shares	Currency	NAV	Unit Class payments	Unit Class withdrawal
ZB	12.08.2024	20'112.217	CHF	919.17		x

Highlights

Key figures	Currency	31.08.2024	29.02.2024	28.02.2023
Consolidation				
Net assets in millions	CHF	3'437.91	3'187.61	2'358.87
Unit class ZB				
Total net assets in millions	CHF	2'936.17	2'745.87	2'040.84
Asset value per share	CHF	959.91	929.32	876.47
Unit class DB				
Total net assets in millions	CHF	165.05	80.04	-
Asset value per share	CHF	1'081.06	1'045.80	-
Unit class QB				
Total net assets in millions	CHF	263.89	295.11	239.34
Asset value per share	CHF	957.55	927.22	875.07
Unit class FB				
Total net assets in millions	CHF	72.79	66.59	78.69
Asset value per share	CHF	955.92	925.71	874.08

Exchange rates

Exchange rates as at	31.08.2024
EURO	0.939150
SWISS FRANC	1.000000
UNITED STATES DOLLAR	0.848451

Assets as at August 31, 2024

	Consolidated	
	31.08.2024	29.02.2024
	CHF	CHF
Assets		
Due from banks, including fiduciary deposits with third-party banks, broken down to:		
- Sight deposits	1'779'290.35	2'703'470.33
Securities, including those on loan and under repurchase agreements, broken down into:		
- Bonds, Convertible bonds, warrant bond and other debt securities and rights	3'405'979'273.30	3'159'553'196.10
Other assets	30'230'261.98	25'428'433.32
Total fund assets, less	3'437'988'825.63	3'187'685'099.75
Other liabilities	83'078.53	78'086.30
Net assets	3'437'905'747.10	3'187'607'013.45
	Consolidated	
	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024
	CHF	CHF
Change in net assets of the fund		
Net assets at beginning of the reporting period	3'187'607'013.45	2'358'871'258.75
Delivery withholding tax	-11'079'105.33	-7'315'366.38
Issue of units	309'315'489.39	942'802'652.82
Redemption of units	-168'217'547.90	-269'905'741.75
Other items from unit transactions	83'546.52	-21'704'709.57
Total income	120'196'350.97	184'858'919.58
Net assets at end of reporting period	3'437'905'747.10	3'187'607'013.45
Change in units in circulation		
Number at beginning of the reporting period	3'421'458.945	2'692'023.703
Number of units issued	320'826.115	1'029'453.809
Number of units redeemed	-179'068.182	-300'018.567
Number at the end of the reporting period	3'563'216.878	3'421'458.945
Unit class currency		
Net asset value per unit		

548 CSIF (CH) Bond Switzerland AAA-BBB ESG Blue

Semi-annual Report as at August 31, 2024

Unit class ZB		Unit class DB		Unit class QB		Unit class FB	
01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024
CHF	CHF	CHF	CHF	CHF	CHF	CHF	CHF
2'745'868'533.06	2'040'841'038.55	80'041'469.53	0.00	295'111'192.62	239'340'060.75	66'585'817.62	78'690'158.83
-9'823'439.89	-6'425'136.09	-219'607.48	0.00	-838'867.26	-687'999.40	-197'190.70	-202'230.89
194'492'962.96	690'345'132.29	79'416'212.58	77'363'812.62	27'655'218.70	159'937'014.30	7'751'095.15	15'156'693.61
-97'097'766.00	-118'848'784.00	0.00	-434'685.20	-67'319'121.15	-118'840'877.20	-3'800'660.75	-31'781'395.35
-160'335.49	-20'529'389.58	99'955.20	-347'053.13	176'820.87	-1'734'791.93	-32'894.06	906'525.07
102'887'644.25	160'485'671.89	5'716'296.56	3'459'395.24	9'103'749.34	17'097'786.10	2'488'660.82	3'816'066.35
2'936'167'598.89	2'745'868'533.06	165'054'326.39	80'041'469.53	263'888'993.12	295'111'192.62	72'794'828.08	66'585'817.62
2'954'718.307	2'328'486.925	76'535.958	0.000	318'274.992	273'510.800	71'929.688	90'025.978
206'818.729	758'100.981	76'142.872	76'959.692	29'581.144	177'495.734	8'283.370	16'897.402
-102'738.930	-131'869.599	0.000	-423.734	-72'267.582	-132'731.542	-4'061.670	-34'993.692
3'058'798.106	2'954'718.307	152'678.830	76'535.958	275'588.554	318'274.992	76'151.388	71'929.688
(CHF)	(CHF)	(CHF)	(CHF)	(CHF)	(CHF)	(CHF)	(CHF)
959.91	929.32	1'081.06	1'045.80	957.55	927.22	955.92	925.71

Income statement for the period from March 1, 2024 to August 31, 2024

	Consolidated	
	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024
	CHF	CHF
Income		
Income from bank assets	51'537.03	86'769.95
Income from securities , broken down by:		
- Bonds, Convertible bonds, warrant bond and other debt securities and rights	18'072'893.37	27'713'424.66
Current income paid in on issued units	880'306.67	5'434'187.45
Total income	19'004'737.07	33'234'382.06
Expenses		
Audit expenses	7'045.52	14'053.00
Remunerations to the following in accordance with the fund regulations:		
- Management company	235'875.72	421'205.16
Other expenses	98'768.87	172'473.69
Current net income paid out on redeemed units	480'738.79	1'197'155.74
Total expenses	822'428.90	1'804'887.59
Net Income	18'182'308.17	31'429'494.47
Realised capital gains and losses	-4'401'679.15	-9'273'764.28
Realized income	13'780'629.02	22'155'730.19
Unrealized capital gain/losses	106'415'721.95	162'703'189.39
Total income	120'196'350.97	184'858'919.58

550 CSIF (CH) Bond Switzerland AAA-BBB ESG Blue

Semi-annual Report as at August 31, 2024

Unit class ZB		Unit class DB		Unit class QB		Unit class FB	
01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024
CHF	CHF	CHF	CHF	CHF	CHF	CHF	CHF
44'468.36	74'073.36	1'780.88	1'797.53	4'201.70	8'515.47	1'086.09	2'383.59
15'563'289.33	23'670'477.83	674'989.17	521'335.54	1'454'083.11	2'741'300.73	380'531.76	780'310.56
597'709.95	4'659'289.38	195'893.34	58'992.45	68'708.05	660'713.88	17'995.33	55'191.74
16'205'467.64	28'403'840.57	872'663.39	582'125.52	1'526'992.86	3'410'530.08	399'613.18	837'885.89
6'068.66	12'953.38	261.38	225.78	567.10	438.30	148.38	435.54
0.00	0.00	51'638.85	41'846.74	132'274.17	265'673.33	51'962.70	113'685.09
76'994.35	130'036.15	3'337.33	2'624.82	7'188.96	17'429.64	11'248.23	22'383.08
372'080.89	593'185.65	0.00	1'721.21	99'899.67	455'025.61	8'758.23	147'223.27
455'143.90	736'175.18	55'237.56	46'418.55	239'929.90	738'566.88	72'117.54	283'726.98
15'750'323.74	27'667'665.39	817'425.83	535'706.97	1'287'062.96	2'671'963.20	327'495.64	554'158.91
-3'759'192.39	-8'051'591.84	-211'317.42	-173'349.19	-337'943.88	-855'996.44	-93'225.46	-192'826.81
11'991'131.35	19'616'073.55	606'108.41	362'357.78	949'119.08	1'815'966.76	234'270.18	361'332.10
90'896'512.90	140'869'598.34	5'110'188.15	3'097'037.46	8'154'630.26	15'281'819.34	2'254'390.64	3'454'734.25
102'887'644.25	160'485'671.89	5'716'296.56	3'459'395.24	9'103'749.34	17'097'786.10	2'488'660.82	3'816'066.35

Composition of portfolio and changes in holdings

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets	
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market								
Bonds								
SWISS FRANC								
0.625	AAREKRAFTWERK KLINGNAU AG 0.625%/19-03.08.2029	CHF	630'000		630'000	611'730.00	0.02	
-	AARGAUISCHE KANTONALBANK 0%/19-17.09.2029	CHF	520'000		520'000	494'000.00	0.01	
0.010	AARGAUISCHE KANTONALBANK 0.01%/20-18.02.2030	CHF	1'530'000		1'530'000	1'444'320.00	0.04	
0.010	AARGAUISCHE KANTONALBANK 0.01%/20-29.06.2028	CHF	820'000		820'000	788'020.00	0.02	
0.060	AARGAUISCHE KANTONALBANK 0.06%/16-01.07.2025	CHF	1'510'000		1'510'000			
0.125	AARGAUISCHE KANTONALBANK 0.125%/19-11.02.2026	CHF	700'000		700'000	690'550.00	0.02	
0.250	AARGAUISCHE KANTONALBANK 0.25%/17-07.09.2026	CHF	1'500'000		1'500'000	1'475'250.00	0.04	
0.250	AARGAUISCHE KANTONALBANK 0.25%/18-03.04.2025	CHF	1'160'000		1'160'000			
0.500	AARGAUISCHE KANTONALBANK 0.5%/18-15.11.2027	CHF	940'000		940'000	923'550.00	0.03	
0.625	AARGAUISCHE KANTONALBANK 0.625%/15-13.04.2028	CHF	580'000		580'000	571'590.00	0.02	
0.875	AARGAUISCHE KANTONALBANK 0.875%/15-23.01.2030	CHF	2'575'000		2'575'000	2'553'112.50	0.07	
1.600	AARGAUISCHE KANTONALBANK 1.6%/12-18.05.2037	CHF	735'000		735'000	777'630.00	0.02	
0.750	ABB LTD 0.75%/22-25.03.2027	CHF	3'000'000		3'000'000	2'976'000.00	0.09	
1.000	ABB LTD 1%/19-07.05.2029	CHF	1'900'000		1'900'000	1'091'750.00	0.03	
1.965	ABB LTD 1.965%/23-22.09.2026	CHF	1'900'000	1'000'000	2'900'000	2'952'200.00	0.09	
1.978	ABB LTD 1.9775%/23-22.09.2028	CHF	900'000		900'000	931'500.00	0.03	
2.100	ABB LTD 2.1%/22-03.10.2025	CHF	1'000'000		1'000'000			
2.113	ABB LTD 2.1125%/23-22.09.2033	CHF	1'760'000		1'760'000	1'890'240.00	0.05	
2.375	ABB LTD 2.375%/22-05.04.2030	CHF	850'000		850'000	903'550.00	0.03	
3.375	ABN AMRO BANK 3.375%/06-15.08.2031	CHF	2'100'000		2'100'000	2'421'300.00	0.07	
2.300	ABN AMRO BANK NV 2.3%/23-26.06.2025	CHF	1'400'000		1'400'000			
2.505	ABN AMRO BANK NV 2.505%/23-26.06.2028	CHF	1'800'000	400'000	2'200'000	2'301'200.00	0.07	
2.625	ABN AMRO BANK NV 2.625%/23-02.03.2028	CHF	2'000'000		2'000'000	2'078'000.00	0.06	
2.013	ABU DHABI COMMERCIAL BANK 2.0125%/24-22.02.2030	CHF	600'000		600'000	613'500.00	0.02	
2.470	ACHMEA BANK N.V. 2.47%/23-16.10.2026	CHF	600'000		600'000	615'300.00	0.02	
2.748	ACHMEA BANK N.V. 2.7475%/23-16.10.2030	CHF	600'000		600'000	642'000.00	0.02	
0.500	ACHMEA BANK NV 0.5%/17-03.10.2025	CHF	735'000		735'000	729'634.50	0.02	
0.875	ADECCO GROUP INC 0.875%/18-18.09.2026	CHF	2'250'000		2'250'000			
0.875	ADECCO GROUP INC. 0.875%/20-27.11.2025	CHF	1'485'000		1'485'000			
2.378	ADECCO GROUP INC. 2.3775%/22-17.11.2027	CHF	1'700'000	500'000	1'700'000	500'000	516'500.00	0.02
1.205	AFRICA FINANCE CORPORATION 1.205%/20-30.09.2025	CHF	880'000		880'000	871'112.00	0.03	
1.603	AFRICAN DEVELOPMENT BANK ADB 1.6025%/23-05.07.2028	CHF	600'000		600'000	619'200.00	0.02	
1.875	AGENCE FRANCAISE DE DEVELOPPEMENT 1.875%/10-12.11.2029	CHF	365'000		365'000	377'227.50	0.01	
2.625	AGENCE FRANCAISE DE DEVELOPPEMENT 2.625%/10-18.02.2025	CHF	730'000		730'000			
1.478	AGENCE FRANCE LOCALE 1.4778%/24-20.04.2034	CHF	800'000	800'000	800'000	822'400.00	0.02	
2.098	AGUAS ANDINAS SA 2.0975%/24-30.05.2029	CHF	700'000	700'000	700'000	710'500.00	0.02	
0.250	AKADEMISKA HUS 0.25%/15-17.11.2025	CHF	2'000'000		2'000'000	1'981'400.00	0.06	
0.300	AKADEMISKA HUS 0.3%/17-08.10.2029	CHF	1'890'000		1'890'000	1'827'630.00	0.05	
0.650	AKADEMISKA HUS 0.65%/18-08.02.2044	CHF	800'000	200'000	1'000'000	923'500.00	0.03	
1.680	AKADEMISKA HUS 1.68%/22-20.09.2032	CHF	700'000		700'000	735'000.00	0.02	
1.993	AKADEMISKA HUS 1.9925%/23-14.03.2033	CHF	1'800'000		1'800'000	1'942'200.00	0.06	
0.350	AKADEMISKA HUS AB 0.35%/22-24.03.2027	CHF	1'450'000		1'450'000	1'426'800.00	0.04	
0.780	AKADEMISKA HUS AB 0.78%/22-24.05.2028	CHF	700'000		700'000	694'400.00	0.02	
1.843	AKADEMISKA HUS AB 1.8425%/23-15.06.2035	CHF	850'000	200'000	1'050'000	1'130'850.00	0.03	
2.225	ALD SA 2.225%/24-28.03.2029	CHF	1'400'000	1'400'000	1'400'000	1'427'300.00	0.04	
0.250	ALLGEMEINE BAUGENOSSENSCHAFT 0.25%/21-30.09.2031	CHF	850'000		850'000	782'850.00	0.02	
0.600	ALLREAL HOLDING 0.6%/21-15.07.2030	CHF	1'500'000	400'000	1'900'000	1'806'900.00	0.05	
0.750	ALLREAL HOLDING AG 0.75%/17-19.06.2026	CHF	1'600'000		900'000	891'000.00	0.03	
3.000	ALLREAL HOLDING AG 3%/23-19.04.2028	CHF	800'000		800'000	848'400.00	0.02	
0.400	ALLREAL HOLDING LTD 0.4%/19-26.09.2029	CHF	1'495'000		1'495'000	1'426'230.00	0.04	
0.700	ALLREAL HOLDING LTD 0.7%/20-22.09.2028	CHF	1'150'000		1'150'000	1'117'225.00	0.03	
0.875	ALLREAL HOLDING LTD 0.875%/17-30.03.2027	CHF	855'000		855'000	844'740.00	0.02	
1.375	ALLREAL HOLDING LTD 1.375%/15-31.03.2025	CHF	1'000'000		1'000'000			
2.100	ALLREAL HOLDING LTD 2.1%/24-04.04.2031	CHF	1'000'000	1'000'000	1'000'000	1'034'500.00	0.03	
-	AMAG LEASING AG 0%/21-18.02.2025	CHF	1'500'000		1'500'000			
0.175	AMAG LEASING AG 0.175%/21-16.06.2025	CHF	2'000'000		2'000'000			
0.500	AMAG LEASING AG 0.5%/19-12.11.2025	CHF	280'000		280'000	276'500.00	0.01	
0.525	AMAG LEASING AG 0.525%/21-27.10.2026	CHF	1'500'000		1'500'000	1'473'000.00	0.04	
2.200	AMAG LEASING AG 2.2%/23-22.11.2027	CHF	1'000'000		1'000'000	1'026'500.00	0.03	
2.250	AMAG LEASING AG 2.25%/22-06.02.2026	CHF	1'140'000		1'140'000	1'154'478.00	0.03	
2.400	AMAG LEASING AG 2.4%/23-22.11.2030	CHF	800'000		800'000	848'400.00	0.02	
2.500	AMAG LEASING AG 2.5%/24-12.02.2027	CHF	600'000		600'000	610'500.00	0.02	
2.625	AMAG LEASING AG 2.625%/23-26.05.2026	CHF	1'100'000		1'100'000	1'119'250.00	0.03	
2.730	AMAG LEASING AG 2.73%/23-04.09.2026	CHF	1'000'000		1'000'000	1'020'000.00	0.03	
2.750	AMAG LEASING AG 2.75%/24-12.02.2029	CHF	1'200'000		1'200'000	1'244'400.00	0.04	
2.803	AMAG LEASING AG 2.8025%/23-10.09.2025	CHF	1'000'000		1'000'000	1'011'200.00	0.03	

552 CSIF (CH) Bond Switzerland AAA-BBB ESG Blue

Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
3.013	AMAG LEASING AG 3.0125%/23-04.09.2029	CHF	1'100'000		1'100'000	1'164'900.00	0.03
3.085	AMAG LEASING AG 3.085%/23-10.02.2028	CHF	700'000		700'000	727'650.00	0.02
3.250	AMAG LEASING AG 3.25%/22-22.09.2027	CHF	600'000		600'000	625'800.00	0.02
0.250	ANZ NEW ZEALAND (INTL) LIMITED 0.25%/17-22.09.2025	CHF	1'195'000		1'195'000	1'185'559.50	0.03
0.750	APPLE INC 0.75%/15-25.02.2030	CHF	2'250'000		2'250'000	2'221'875.00	0.06
1.720	AROUNDTOWN SA 1.72%/19-05.03.2026	CHF	1'120'000		1'120'000		
2.503	ASB BANK LTD 2.5025%/23-20.12.2028	CHF	1'200'000		1'200'000	1'261'800.00	0.04
0.118	ASB FINANCE LTD 0.1175%/21-29.06.2028	CHF	600'000		600'000	576'000.00	0.02
2.750	ASIAN DEVELOPMENT BANK 2.75%/10-12.02.2030	CHF	1'360'000		1'360'000	1'504'160.00	0.04
0.800	ASIAN DEVELOPMENT BANK ADB 0.8%/22-06.07.2027	CHF	2'800'000	300'000	3'100'000	3'103'100.00	0.09
0.875	ASIAN DEVELOPMENT BANK ADB 0.875%/22-13.09.2029	CHF	750'000		750'000	754'875.00	0.02
1.553	ASIAN DEVELOPMENT BANK ADB 1.5525%/23-03.08.2033	CHF	900'000		900'000	956'250.00	0.03
1.750	ASIAN INFRASTRUCTURE INV 1.75%/23-26.06.2030	CHF	60'000		60'000	62'820.00	0.00
1.875	AT&T 1.875%/14-04.12.2030	CHF	500'000		500'000	523'250.00	0.02
0.500	ATHENE GLOBAL FUNDING 0.5%/21-15.01.2027	CHF	1'340'000		1'340'000	1'303'150.00	0.04
0.850	ATHENE GLOBAL FUNDING 0.85%/20-14.10.2025	CHF	1'550'000		1'550'000	1'543'025.00	0.04
1.500	AUCKLAND COUNCIL 1.5%/14-28.11.2025	CHF	500'000		500'000	503'350.00	0.01
1.560	AUCKLAND COUNCIL 1.56%/23-30.11.2029	CHF	600'000		600'000	619'500.00	0.02
1.660	AUCKLAND COUNCIL 1.66%/22-18.10.2027	CHF	960'000		960'000	982'560.00	0.03
2.005	AUCKLAND COUNCIL 2.005%/22-18.10.2032	CHF	630'000		630'000	678'195.00	0.02
-	BALOISE HOLDING AG 0%/19-25.09.2026	CHF	365'000		365'000	356'422.50	0.01
-	BALOISE HOLDING AG 0%/19-25.09.2029	CHF	830'000		830'000	783'520.00	0.02
0.150	BALOISE HOLDING AG 0.15%/21-17.02.2031	CHF	1'390'000		1'390'000	1'295'480.00	0.04
0.250	BALOISE HOLDING AG 0.25%/20-16.12.2026	CHF	1'190'000		1'190'000	1'167'985.00	0.03
0.500	BALOISE HOLDING AG 0.5%/20-16.12.2030	CHF	1'050'000		1'050'000	1'002'750.00	0.03
1.750	BALOISE HOLDING AG 1.75%/24-07.06.2034	CHF		950'000	950'000	979'450.00	0.03
2.200	BALOISE HOLDING AG 2.2%/23-30.01.2032	CHF	1'100'000		1'100'000	1'165'450.00	0.03
2.350	BALOISE HOLDING AG 2.35%/23-02.05.2033	CHF	1'000'000		1'000'000	1'080'000.00	0.03
0.125	BALOISE-HOLDING AG 0.125%/21-27.06.2030	CHF	850'000	1'000'000	1'850'000	1'739'925.00	0.05
0.300	BALOISE-HOLDING AG 0.3%/22-16.02.2027	CHF	2'000'000		2'000'000	1'960'000.00	0.06
0.500	BALOISE-HOLDING AG 0.5%/19-28.11.2025	CHF	695'000	1'000'000	1'695'000	1'681'270.50	0.05
1.900	BALOISE-HOLDING AG 1.9%/22-19.07.2028	CHF	600'000		600'000	615'900.00	0.02
2.200	BALOISE-HOLDING AG 2.2%/22-30.05.2029	CHF	1'500'000		1'500'000	1'566'750.00	0.05
2.893	BANC CREDITO INVERSIONES 2.8925%/23-22.03.2028	CHF	800'000		800'000	836'800.00	0.02
1.500	BANCA D'STATO CANT TICIN 1.5%/24-03.05.2034	CHF		1'450'000	1'450'000	1'486'975.00	0.04
1.600	BANCA D'STATO CANT TICIN 1.6%/24-10.07.2036	CHF		1'300'000	1'300'000	1'354'600.00	0.04
0.750	BANCO BICE 0.75%/21-29.10.2026	CHF	1'015'000		1'015'000	986'072.50	0.03
0.125	BANCO BILBAO VIZCAYA ARGENTARIA 0.125%/20-27.08.2026	CHF	1'000'000		1'000'000	976'500.00	0.03
2.408	BANCO BILBAO VIZCAYA ARGENTARIA SA 2.4075%/22-28.11.2025	CHF	1'400'000		1'400'000	1'422'260.00	0.04
2.770	BANCO BILBAO VIZCAYA ARGENTARIA SA 2.77%/22-28.11.2028	CHF	1'600'000		1'600'000	1'686'400.00	0.05
0.315	BANCO DE CHILE 0.3154%/21-04.01.2027	CHF	1'050'000		1'050'000	1'020'075.00	0.03
0.100	BANCO DE CREDITO E INVERSIONES 0.1%/20-18.09.2026	CHF	700'000		700'000	681'450.00	0.02
0.250	BANCO DE CREDITO E INVERSIONES 0.25%/19-24.09.2029	CHF	1'060'000		1'060'000	987'390.00	0.03
0.250	BANCO DE CREDITO E INVERSIONES 0.25%/19-29.10.2025	CHF	530'000		530'000	523'269.00	0.02
0.385	BANCO DE CREDITO E INVERSIONES 0.385%/21-15.12.2026	CHF	600'000		600'000	584'700.00	0.02
0.599	BANCO DE CREDITO E INVERSIONES 0.5994%/22-26.04.2027	CHF	1'360'000		1'360'000	1'328'040.00	0.04
0.010	BANCO DEL ESTADO DE CHILE 0.01%/19-04.10.2027	CHF	600'000		600'000	571'500.00	0.02
0.240	BANCO DEL ESTADO DE CHILE 0.24%/19-06.06.2025	CHF	445'000		445'000		
0.575	BANCO DEL ESTADO DE CHILE 0.575%/17-07.04.2027	CHF	780'000		780'000	760'500.00	0.02
0.135	BANCO SANTANDER CHILE 0.135%/19-29.08.2029	CHF	100'000		100'000	93'550.00	0.00
0.298	BANCO SANTANDER CHILE 0.2975%/21-22.10.2026	CHF	1'480'000		1'480'000	1'443'740.00	0.04
0.330	BANCO SANTANDER CHILE 0.33%/21-22.06.2027	CHF	1'300'000		1'300'000	1'257'750.00	0.04
0.350	BANCO SANTANDER CHILE 0.35%/16-30.05.2025	CHF	1'000'000		1'000'000		
2.445	BANCO SANTANDER CHILE 2.445%/24-25.01.2027	CHF	1'600'000		1'600'000	1'631'200.00	0.05
0.200	BANCO SANTANDER SA 0.2%/19-19.11.2027	CHF	100'000		100'000	97'000.00	0.00
0.310	BANCO SANTANDER SA 0.31%/21-09.06.2028	CHF	3'150'000		3'150'000	3'047'625.00	0.09
1.125	BANCO SANTANDER SA 1.125%/17-20.07.2027	CHF	155'000		155'000	154'380.00	0.00
1.328	BANCO SANTANDER SA 1.3275%/22-10.06.2025	CHF	1'550'000		1'550'000		
2.240	BANCO SANTANDER SA 2.24%/24-16.02.2032	CHF	2'300'000		2'300'000	2'420'750.00	0.07
2.345	BANCO SANTANDER SA 2.345%/24-03.07.2031	CHF		1'500'000	1'500'000	1'553'250.00	0.05
2.395	BANCO SANTANDER SA 2.395%/24-16.02.2029	CHF	2'400'000		2'400'000	2'473'200.00	0.07
2.248	BANCO SANTANDER SA S. -176- 2.2475%/23-30.01.2026	CHF	1'500'000		1'500'000	1'522'500.00	0.04
0.375	BANK CLER AG 0.375%/19-26.04.2027	CHF	835'000		835'000	814'960.00	0.02
0.500	BANK CLER AG 0.5%/17-28.11.2025	CHF	1'570'000		1'570'000	1'556'184.00	0.05
0.125	BANK JULIUS BAER & CO AG 0.125%/21-27.04.2028	CHF	1'700'000		1'700'000	1'627'750.00	0.05
2.375	BANK JULIUS BAER & CO AG 2.375%/24-04.04.2031	CHF		2'950'000	2'950'000	3'073'900.00	0.09
2.375	BANK JULIUS BAER & CO. LTD GUERNSEY BRANCH 2.375%/23-06.09.2027	CHF	1'000'000	400'000	1'400'000	1'445'500.00	0.04
2.500	BANK JULIUS BAER & CO. LTD GUERNSEY BRANCH 2.5%/23-06.09.2030	CHF	1'100'000		1'100'000	1'155'550.00	0.03
2.125	BANK NEDERLANDSE GEMEENTEN 2.125%/10-09.11.2029	CHF	390'000		390'000	414'570.00	0.01

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
0.035	BANK OF MONTREAL 0.035%/20-07.04.2026	CHF	1'020'000		1'020'000	1'004'700.00	0.03
2.038	BANK OF MONTREAL 2.0375%/23-27.04.2028	CHF	1'000'000		1'000'000	1'037'500.00	0.03
2.260	BANK OF MONTREAL 2.26%/23-01.02.2029	CHF	1'400'000		1'400'000	1'457'400.00	0.04
0.363	BANK OF NEW ZEALAND 0.3625%/21-14.12.2029	CHF	1'400'000		1'400'000	1'338'400.00	0.04
0.143	BANK OF NOVA SCOTIA 0.1425%/21-25.10.2028	CHF	1'450'000		1'450'000	1'386'200.00	0.04
0.200	BANK OF NOVA SCOTIA 0.2%/18-19.11.2025	CHF	4'590'000	1'000'000	5'590'000	5'536'895.00	0.16
0.278	BANK OF NOVA SCOTIA 0.278%/22-01.04.2027	CHF	2'200'000		2'200'000	2'160'400.00	0.06
0.295	BANK OF NOVA SCOTIA 0.295%/22-25.04.2025	CHF	800'000		800'000		
0.298	BANK OF NOVA SCOTIA 0.2975%/20-03.04.2028	CHF	1'100'000		1'100'000	1'072'500.00	0.03
0.303	BANK OF NOVA SCOTIA 0.3025%/21-30.07.2031	CHF	1'050'000	1'000'000	2'050'000	1'921'875.00	0.06
0.385	BANK OF NOVA SCOTIA 0.385%/22-01.02.2029	CHF	2'400'000		2'400'000	2'314'800.00	0.07
0.733	BANK OF NOVA SCOTIA 0.7325%/22-25.04.2029	CHF	600'000		600'000	592'200.00	0.02
2.000	BANK OF NOVA SCOTIA 2%/24-02.08.2030	CHF		1'000'000	1'000'000	1'039'000.00	0.03
2.143	BANK OF NOVA SCOTIA 2.1425%/23-03.05.2030	CHF	2'370'000		2'370'000	2'503'905.00	0.07
2.383	BANK OF NOVA SCOTIA 2.3825%/23-22.09.2027	CHF	1'800'000		1'800'000	1'858'500.00	0.05
1.500	BANQ CANTON NEUCHATELOIS 1.5%/24-23.05.2034	CHF		1'150'000	1'150'000	1'185'650.00	0.03
0.100	BANQ CANTONALE DU VALAIS 0.1%/21-18.04.2031	CHF	1'505'000		1'505'000	1'400'402.50	0.04
0.125	BANQ CANTONALE DU VALAIS 0.125%/21-15.09.2033	CHF	2'850'000		2'850'000	2'577'825.00	0.07
0.300	BANQ CANTONALE DU VALAIS 0.3%/19-01.02.2027	CHF	1'130'000	300'000	1'430'000	1'401'400.00	0.04
1.200	BANQ CANTONALE DU VALAIS 1.2%/24-03.09.2036	CHF		650'000	650'000	650'149.50	0.02
0.100	BANQ CANTONALE FRIBOURG 0.1%/19-01.11.2044	CHF	1'300'000		1'300'000	1'067'300.00	0.03
0.625	BANQUE CANTONALE DE GENEVE 0.625%/22-16.03.2029	CHF	900'000		900'000	878'850.00	0.03
1.875	BANQUE CANTONALE DE GENEVE 1.875%/22-09.12.2030	CHF	730'000		730'000	760'295.00	0.02
0.100	BANQUE CANTONALE DU JURA SA 0.1%/20-24.01.2031	CHF	200'000		200'000	186'600.00	0.01
1.300	BANQUE CANTONALE NEUCHATELOISE 1.3%/22-28.04.2032	CHF	450'000		450'000	454'950.00	0.01
2.050	BANQUE CANTONALE NEUCHATELOISE 2.05%/23-24.05.2028	CHF	50'000	1'000'000	1'050'000	1'088'325.00	0.03
0.200	BANQUE CANTONALE VAUDOIS 0.2%/21-22.12.2033	CHF	100'000		100'000	91'100.00	0.00
0.400	BANQUE CANTONALE VAUDOIS 0.4%/21-05.05.2036	CHF	900'000		900'000	814'500.00	0.02
0.500	BANQUE CANTONALE VAUDOIS 0.5%/17-12.07.2029	CHF	1'000'000		1'000'000	969'500.00	0.03
1.700	BANQUE CANTONALE VAUDOIS 1.7%/24-04.06.2038	CHF		800'000	800'000	847'600.00	0.02
0.400	BANQUE CANTONALE VAUDOISE 0.4%/16-07.04.2031	CHF	300'000	700'000	1'000'000	950'500.00	0.03
0.500	BANQUE CANTONALE VAUDOISE 0.5%/16-13.12.2028	CHF	1'000'000		1'000'000	979'000.00	0.03
1.625	BANQUE CANTONALE VAUDOISE 1.625%/11-30.11.2026	CHF	500'000	600'000	1'100'000	1'111'550.00	0.03
2.100	BANQUE CANTONALE VAUDOISE 2.1%/23-07.06.2032	CHF	50'000	900'000	950'000	1'016'025.00	0.03
1.000	BANQUE FED CRED MUTUEL 1%/18-13.11.2026	CHF	800'000		800'000	797'600.00	0.02
2.223	BANQUE FED CRED MUTUEL 2.2225%/24-30.01.2032	CHF	2'100'000	200'000	2'300'000	2'410'400.00	0.07
2.300	BANQUE FED CRED MUTUEL S. -546- 2.3%/23-30.01.2027	CHF	1'250'000		1'250'000	1'283'125.00	0.04
0.200	BANQUE FEDERALE CREDIT MUTUEL 0.2%/19-12.06.2026	CHF	400'000		400'000	393'600.00	0.01
0.320	BANQUE FEDERALE CREDIT MUTUEL 0.32%/17-10.02.2025	CHF	510'000		510'000		
0.600	BANQUE FEDERALE CREDIT MUTUEL 0.6%/17-05.04.2027	CHF	1'230'000		1'230'000	1'210'935.00	0.04
0.150	BANQUE FEDERATIVE DU CREDIT MUTUEL 0.15%/21-06.03.2028	CHF	1'030'000		1'030'000	990'860.00	0.03
0.200	BANQUE FEDERATIVE DU CREDIT MUTUEL 0.2%/20-03.11.2028	CHF	960'000		960'000	917'760.00	0.03
0.250	BANQUE FEDERATIVE DU CREDIT MUTUEL 0.25%/19-10.07.2025	CHF	1'170'000		1'170'000		
0.250	BANQUE FEDERATIVE DU CREDIT MUTUEL 0.25%/19-24.10.2029	CHF	1'015'000		1'015'000	960'697.50	0.03
0.250	BANQUE FEDERATIVE DU CREDIT MUTUEL 0.25%/21-21.06.2029	CHF	800'000		800'000	761'600.00	0.02
0.400	BANQUE FEDERATIVE DU CREDIT MUTUEL 0.4%/17-19.12.2025	CHF	1'580'000		1'580'000	1'567'360.00	0.05
2.730	BANQUE FEDERATIVE DU CREDIT MUTUEL 2.73%/23-11.07.2030	CHF	1'500'000		1'500'000	1'611'000.00	0.05
1.500	BANQUE FEDERATIVE DU CREDIT MUTUEL S. -525- 1.5%/22-01.06.2027	CHF	1'270'000		1'270'000	1'281'430.00	0.04
1.000	BANQUE INTERNATIONALE LUX 1%/19-10.07.2025	CHF	920'000		920'000		
1.800	BARRY CALLEBAUT AG 1.8%/24-15.05.2026	CHF		1'600'000	1'600'000	1'611'200.00	0.05
2.050	BARRY CALLEBAUT AG 2.05%/24-17.05.2030	CHF		1'750'000	1'750'000	1'798'125.00	0.05
2.400	BARRY CALLEBAUT AG 2.4%/24-17.05.2034	CHF		1'450'000	1'450'000	1'521'775.00	0.04
1.950	BARRY CALLEBAUT LTD 1.95%/24-24.01.2028	CHF	1'400'000	200'000	1'600'000	1'624'000.00	0.05
2.300	BARRY CALLEBAUT LTD 2.3%/24-23.01.2032	CHF	2'400'000	200'000	2'600'000	2'698'800.00	0.08
0.010	BASELLANDSCHAFT KANTONBANK 0.01%/21-28.01.2033	CHF	850'000		850'000	772'650.00	0.02
0.100	BASELLANDSCHAFT KANTONBK 0.1%/21-18.03.2030	CHF	1'500'000		1'500'000	1'422'000.00	0.04
0.125	BASELLANDSCHAFT KANTONBK 0.125%/21-06.10.2031	CHF	850'000		850'000	792'625.00	0.02
0.250	BASELLANDSCHAFT KANTONBK 0.25%/18-25.01.2027	CHF	1'445'000		1'445'000	1'417'545.00	0.04
0.250	BASELLANDSCHAFT KANTONBK 0.25%/19-04.08.2027	CHF	1'580'000		1'580'000	1'543'660.00	0.04
1.125	BASELLANDSCHAFT KANTONBK 1.125%/24-29.08.2034	CHF		1'150'000	1'150'000	1'151'150.00	0.03
1.700	BASELLANDSCHAFT KANTONBK 1.7%/22-13.05.2042	CHF	1'300'000	1'000'000	2'300'000	2'538'050.00	0.07
1.875	BASELLANDSCHAFT KANTONBK 1.875%/23-23.08.2029	CHF	1'460'000		1'460'000	1'519'130.00	0.04
1.875	BASELLANDSCHAFT KANTONBK 1.875%/23-28.03.2025	CHF	150'000		150'000		
2.000	BASELLANDSCHAFT KANTONBK 2%/23-23.02.2034	CHF	1'200'000		1'200'000	1'290'000.00	0.04
0.010	BASELLANDSCHAFTLICHE KANTONBANK 0.01%/22-28.07.2026	CHF	1'000'000		1'000'000	981'000.00	0.03
0.050	BASELLANDSCHAFTLICHE KANTONBANK 0.05%/20-28.01.2031	CHF	4'080'000		4'080'000	3'818'880.00	0.11
0.250	BASELLANDSCHAFTLICHE KANTONBANK 0.25%/15-13.05.2025	CHF	700'000		700'000		
0.250	BASELLANDSCHAFTLICHE KANTONBANK 0.25%/20-02.09.2032	CHF	1'400'000		1'400'000	1'306'900.00	0.04
0.375	BASELLANDSCHAFTLICHE KANTONBANK 0.375%/18-23.03.2026	CHF	1'650'000		1'650'000	1'633'500.00	0.05
0.375	BASELLANDSCHAFTLICHE KANTONBANK 0.375%/19-13.05.2030	CHF	2'810'000		2'810'000	2'704'625.00	0.08

Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
0.750	BASELSTADT KANTONALBANK 0.75%/15-30.03.2028	CHF	1'360'000		1'360'000	1'346'400.00	0.04
1.600	BASELSTADT KANTONALBANK 1.6%/22-13.05.2032	CHF	1'750'000		1'750'000	1'809'500.00	0.05
2.125	BASELSTADT KANTONALBANK 2.125%/22-04.10.2052	CHF	1'400'000		1'400'000	1'792'700.00	0.05
-	BASLER KANTONALBANK 0%/19-23.08.2034	CHF	860'000		860'000	771'420.00	0.02
0.050	BASLER KANTONALBANK 0.05%/19-19.12.2033	CHF	560'000		560'000	506'800.00	0.01
0.125	BASLER KANTONALBANK 0.125%/20-10.09.2032	CHF	640'000		640'000	591'360.00	0.02
0.150	BASLER KANTONALBANK 0.15%/19-02.04.2027	CHF	1'265'000		1'265'000	1'236'537.50	0.04
0.250	BASLER KANTONALBANK 0.25%/21-10.03.2036	CHF	1'480'000		1'480'000	1'349'760.00	0.04
0.300	BASLER KANTONALBANK 0.3%/17-22.06.2027	CHF	4'130'000		4'130'000	4'051'530.00	0.12
1.500	BASLER KANTONALBANK 1.5%/12-02.03.2027	CHF	1'700'000		1'700'000	1'721'250.00	0.05
1.600	BASLER KANTONALBANK 1.6%/24-28.06.2044	CHF		1'100'000	1'100'000	1'206'700.00	0.04
1.875	BASLER KANTONALBANK 1.875%/10-26.10.2026	CHF	560'000		560'000	570'080.00	0.02
2.000	BASLER KANTONALBANK 2%/10-15.11.2032	CHF	1'300'000		1'300'000	1'389'050.00	0.04
1.750	BASLER KANTONALBANK S. -1- 1.75%/22-21.09.2029	CHF	1'400'000		1'400'000	1'447'600.00	0.04
1.600	BASLER KANTONALBANK S. -4- 1.6%/24-24.06.2031	CHF		1'050'000	1'050'000	1'086'750.00	0.03
1.585	BAWAG P.S.K. 1.585%/23-16.12.2026	CHF	1'000'000		1'000'000	1'011'000.00	0.03
2.955	BAWAG P.S.K. 2.955%/22-29.11.2027	CHF	1'245'000		1'245'000	1'306'627.50	0.04
2.053	BAWAG P.S.K. BANK FUER ARBEIT UND WIRTSCHAFT UND OESTERREICHISCHE POSTSPARKASSE AG 2.0525%/23-14.04.2028	CHF	800'000		800'000	826'800.00	0.02
1.960	BAWAG P.S.K. VERSICHERUNG AG 1.96%/23-26.05.2031	CHF	1'800'000		1'800'000	1'894'500.00	0.06
1.625	BEI 1.625%/12-02.04.2026	CHF	2'370'000		2'370'000	2'401'995.00	0.07
0.625	BELL FOOD GROUP AG 0.625%/16-24.03.2025	CHF	2'005'000	2'005'000			
0.750	BELL FOOD GROUP AG 0.75%/18-01.02.2028	CHF	640'000		640'000	625'280.00	0.02
2.300	BELL FOOD GROUP AG 2.3%/23-15.10.2026	CHF	600'000		600'000	612'600.00	0.02
1.550	BELL FOOD GROUP LTD 1.55%/22-16.05.2029	CHF	1'700'000		1'700'000	1'708'500.00	0.05
2.650	BELL FOOD GROUP LTD 2.65%/23-15.10.2031	CHF	900'000		900'000	966'600.00	0.03
0.250	BERLIN HYP AG 0.25%/20-11.09.2028	CHF	1'460'000		1'460'000	1'404'520.00	0.04
0.250	BERLIN HYP AG 0.25%/21-04.10.2029	CHF	1'295'000	200'000	1'495'000	1'417'260.00	0.04
0.250	BERLIN HYP AG 0.25%/21-10.03.2031	CHF	505'000		505'000	470'407.50	0.01
0.375	BERLIN HYP AG 0.375%/22-21.02.2025	CHF	800'000	800'000			
0.968	BERLIN HYP AG 0.9675%/22-04.08.2026	CHF	1'200'000		1'200'000	1'198'200.00	0.03
1.750	BERLIN HYP AG 1.75%/24-08.05.2028	CHF		800'000	800'000	812'800.00	0.02
2.125	BERLIN HYP AG 2.125%/23-27.02.2026	CHF	900'000		900'000	912'420.00	0.03
2.250	BERLIN HYP AG 2.25%/23-08.11.2027	CHF	600'000		600'000	618'000.00	0.02
0.400	BERNER KANTONALBANK 0.4%/18-03.05.2027	CHF	1'420'000		1'420'000	1'394'440.00	0.04
0.750	BERNER KANTONALBANK 0.75%/15-14.07.2025	CHF	1'000'000		1'000'000		
0.850	BERNER KANTONALBANK AG (subordinated) 0.85%/22-21.01.2032	CHF	960'000		960'000	903'840.00	0.03
0.100	BERNER KANTONALBANK AG 0.1%/19-30.09.2039	CHF	1'795'000		1'795'000	1'476'387.50	0.04
0.300	BERNER KANTONALBANK AG 0.3%/20-29.05.2030	CHF	350'000		350'000	332'675.00	0.01
0.350	BLACK SEA TRADE & DEVELOPMENT BANK 0.35%/21-15.03.2027	CHF	460'000		460'000	423'200.00	0.01
0.400	BLS AG 0.4%/18-12.12.2028	CHF	1'375'000		1'375'000	1'353'687.50	0.04
0.950	BLS AG 0.95%/18-12.12.2039	CHF	1'090'000		1'090'000	1'100'355.00	0.03
2.000	BLS AG 2%/22-26.07.2034	CHF	500'000		500'000	555'250.00	0.02
2.000	BLS LTD. 2%/22-26.07.2047	CHF	550'000		550'000	685'850.00	0.02
2.500	BNG 2.5%/05-21.07.2025	CHF	3'900'000	3'900'000			
3.250	BNG BANK 3.25%/07-29.06.2037	CHF	425'000		425'000	546'337.50	0.02
1.688	BNG BANK N.V. 1.6875%/23-19.05.2030	CHF	2'200'000		2'200'000	2'297'900.00	0.07
1.238	BNG BANK NV 1.2375%/24-20.02.2029	CHF	600'000		600'000	609'300.00	0.02
1.318	BNG BANK NV 1.3175%/24-07.06.2039	CHF		950'000	950'000	1'002'250.00	0.03
1.793	BNG BANK NV 1.7925%/23-24.04.2028	CHF	1'200'000		1'200'000	1'240'200.00	0.04
1.750	BNP PARIBAS (subordinated) 1.75%/15-05.06.2025	CHF	500'000		500'000		
0.150	BNP PARIBAS 0.15%/20-10.03.2028	CHF	1'400'000		1'400'000	1'338'400.00	0.04
2.123	BNP PARIBAS 2.1225%/24-12.01.2032	CHF	1'400'000		1'400'000	1'449'000.00	0.04
2.413	BNP PARIBAS 2.4125%/23-13.01.2028	CHF	2'200'000		2'200'000	2'275'900.00	0.07
2.630	BNP PARIBAS 2.63%/23-07.06.2029	CHF	1'200'000		1'200'000	1'267'800.00	0.04
0.500	BNP PARIBAS S. -19447- 0.5%/21-16.03.2029	CHF	1'200'000		1'200'000	1'146'000.00	0.03
0.300	BNP PARIBAS SA 0.3%/19-15.10.2027	CHF	800'000		800'000	775'200.00	0.02
0.528	BNP PARIBAS SA 0.5275%/22-20.01.2028	CHF	2'400'000	1'000'000	1'400'000	1'353'800.00	0.04
1.000	BNP PARIBAS SA 1%/18-06.06.2025	CHF	625'000	625'000			
2.893	BNP PARIBAS SA 2.8925%/22-27.09.2029	CHF	1'400'000		1'400'000	1'488'900.00	0.04
0.148	BNP PARIBAS SA S. -19447- 0.1475%/21-13.07.2027	CHF	1'400'000		1'400'000	1'358'700.00	0.04
0.111	BNZ INTERNATIONAL FUNDING LTD 0.111%/20-24.07.2028	CHF	2'325'000		2'325'000	2'232'000.00	0.06
0.500	BOBST GROUP SA 0.5%/20-17.02.2026	CHF	995'000		995'000	980'075.00	0.03
2.545	BOBST GROUP SA 2.545%/24-31.01.2029	CHF	1'370'000		1'370'000	1'411'100.00	0.04
2.045	BPCE SA 2.045%/24-15.03.2032	CHF		1'600'000	1'600'000	1'650'400.00	0.05
2.288	BPCE SA 2.2875%/24-15.03.2029	CHF		1'800'000	1'800'000	1'851'300.00	0.05
2.383	BPCE SA 2.3825%/23-12.06.2026	CHF	1'100'000		1'100'000	1'123'100.00	0.03
2.655	BPCE SA 2.655%/23-12.06.2030	CHF	1'650'000		1'650'000	1'752'300.00	0.05
1.600	BQ CANTONALE DE GENEVE 1.6%/24-10.06.2030	CHF		700'000	700'000	716'450.00	0.02
0.600	BUEHLER HOLDING AG 0.6%/17-21.12.2026	CHF	1'185'000		1'185'000	1'167'225.00	0.03
3.125	BUNDESIMMOBILIEN GESELLSCHAFT M.B.H. 3.125%/06-01.09.2031	CHF	280'000	700'000	980'000	1'112'790.00	0.03

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
1.978 CA AUTO FINANCE SUISSE 1.9775%/24-14.05.2027	CHF		800'000		800'000	810'800.00	0.02
2.903 CA AUTO FINANCE SUISSE SA 2.9025%/23-20.07.2026	CHF	1'000'000			1'000'000	1'024'500.00	0.03
0.070 CA NEXT BANK SUISSE 0.07%/20-18.09.2029	CHF	2'550'000			2'550'000	2'407'200.00	0.07
0.125 CA NEXT BANK SUISSE 0.125%/21-09.04.2031	CHF	1'295'000			1'295'000	1'206'940.00	0.04
1.520 CA NEXT BANK SUISSE 1.52%/24-25.03.2033	CHF		600'000		600'000	614'400.00	0.02
1.910 CA NEXT BANK SUISSE 1.91%/23-25.01.2030	CHF	1'000'000			1'000'000	1'040'500.00	0.03
2.500 CAISSE D'AMORTISSEMENT DE LA DETTE SOCIALE 2.5%/11-09.12.2025	CHF	900'000			900'000	914'850.00	0.03
- CAISSE DES DEPOTS ET CON 0%/20-16.06.2026	CHF	600'000			600'000	588'900.00	0.02
- CAISSE DES DEPOTS ET CON 0%/21-26.06.2028	CHF	800'000			800'000	768'800.00	0.02
0.250 CAISSE DES DEPOTS ET CON 0.25%/18-30.05.2025	CHF	800'000		800'000			
0.300 CAISSE DES DEPOTS ET CON 0.3%/17-12.11.2027	CHF	1'600'000			1'600'000	1'568'000.00	0.05
1.500 CAISSE DES DEPOTS ET CON 1.5%/24-24.05.2039	CHF		600'000		600'000	629'400.00	0.02
1.750 CAISSE DES DEPOTS ET CON 1.75%/23-24.02.2031	CHF	800'000			800'000	834'800.00	0.02
1.750 CAISSE DES DEPOTS ET CONSIGNATIONS 1.75%/22-28.11.2029	CHF	600'000			600'000	621'300.00	0.02
0.477 CAIXABANK S.A. 0.477%/21-01.07.2027	CHF	1'400'000			1'400'000	1'370'600.00	0.04
2.175 CAIXABANK SA 2.175%/24-19.03.2030	CHF	1'000'000	1'000'000		2'000'000	2'066'000.00	0.06
0.100 CANADIAN IMPERIAL BANK 0.1%/18-30.04.2025	CHF	1'440'000		1'440'000			
0.050 CANADIAN IMPERIAL BANK OF COMMERCE 0.05%/19-15.10.2026	CHF	2'510'000			2'510'000	2'452'270.00	0.07
0.125 CANADIAN IMPERIAL BANK OF COMMERCE 0.125%/15-22.12.2025	CHF	1'830'000			1'830'000	1'808'772.00	0.05
0.180 CANADIAN IMPERIAL BANK OF COMMERCE 0.18%/21-20.04.2029	CHF	1'950'000			1'950'000	1'858'350.00	0.05
0.283 CANADIAN IMPERIAL BANK OF COMMERCE 0.2825%/22-03.02.2027	CHF	2'600'000			2'600'000	2'544'100.00	0.07
0.968 CANADIAN IMPERIAL BANK OF COMMERCE 0.9675%/22-26.04.2029	CHF	1'900'000			1'900'000	1'896'200.00	0.06
1.713 CANADIAN IMPERIAL BANK OF COMMERCE 1.7125%/22-13.07.2027	CHF	1'400'000			1'400'000	1'428'700.00	0.04
1.910 CANADIAN IMPERIAL BANK OF COMMERCE 1.91%/23-14.07.2028	CHF	1'600'000	300'000		1'900'000	1'964'600.00	0.06
- CANTON OF BASEL-STADT 0%/19-30.05.2025	CHF	830'000		830'000			
1.300 CANTON OF BASEL-STADT 1.3%/23-01.12.2027	CHF	630'000			630'000	641'340.00	0.02
1.400 CANTON OF BASEL-STADT 1.4%/22-24.11.2027	CHF	1'410'000			1'410'000	1'440'315.00	0.04
- CANTON OF BERN 0%/21-18.05.2033	CHF	1'295'000			1'295'000	1'208'235.00	0.04
0.200 CANTON OF BERN 0.2%/21-26.11.2036	CHF	800'000			800'000	742'800.00	0.02
1.200 CANTON OF BERN 1.2%/24-22.04.2039	CHF		2'350'000		2'350'000	2'463'975.00	0.07
0.050 CANTON OF GENEVA 0.05%/21-27.08.2041	CHF	1'220'000			1'220'000	1'049'810.00	0.03
0.250 CANTON OF GENEVA 0.25%/20-15.02.2028	CHF	1'400'000	300'000		1'700'000	1'666'850.00	0.05
0.300 CANTON OF GENEVA 0.3%/18-27.11.2026	CHF	1'170'000			1'170'000	1'155'960.00	0.03
0.500 CANTON OF GENEVA 0.5%/17-28.11.2031	CHF	1'785'000			1'785'000	1'743'945.00	0.05
0.550 CANTON OF GENEVA 0.55%/17-24.03.2038	CHF	2'000'000			2'000'000	1'927'000.00	0.06
1.625 CANTON OF GENEVA 1.625%/14-30.07.2029	CHF	1'750'000			1'750'000	1'817'375.00	0.05
0.250 CANTON OF GRAUBUENDEN 0.25%/15-26.11.2027	CHF	1'480'000			1'480'000	1'454'840.00	0.04
0.150 CANTON OF JURA 0.15%/20-22.05.2030	CHF	400'000			400'000	385'400.00	0.01
- CANTON OF NEUCHÂTEAU 0%/21-29.10.2029	CHF	1'160'000			1'160'000	1'112'440.00	0.03
0.350 CANTON OF NEUCHÂTEAU 0.35%/20-31.07.2023	CHF	610'000			610'000	539'850.00	0.02
0.700 CANTON OF NEUCHÂTEAU 0.7%/17-23.11.2037	CHF	1'100'000			1'100'000	1'073'600.00	0.03
0.750 CANTON OF NEUCHÂTEAU 0.75%/18-28.11.2033	CHF	1'000'000			1'000'000	988'500.00	0.03
1.300 CANTON OF NEUCHÂTEAU 1.3%/24-12.06.2048	CHF		800'000		800'000	880'400.00	0.03
3.000 CANTON OF NEUCHÂTEAU 3%/22-21.12.2026	CHF	1'450'000			1'450'000	1'521'050.00	0.04
- CANTON OF TICINO 0%/19-18.04.2029	CHF	890'000			890'000	858'405.00	0.02
- CANTON OF TICINO 0%/21-31.03.2026	CHF	1'850'000			1'850'000	1'826'875.00	0.05
0.125 CANTON OF TICINO 0.125%/15-06.03.2025	CHF	205'000		205'000			
0.250 CANTON OF TICINO 0.25%/18-08.05.2028	CHF	600'000			600'000	588'900.00	0.02
1.300 CANTON OF TICINO 1.3%/24-26.02.2035	CHF	600'000			600'000	623'400.00	0.02
1.625 CANTON OF TICINO 1.625%/22-19.09.2030	CHF	910'000			910'000	954'135.00	0.03
2.000 CANTON OF TICINO 2%/22-20.11.2037	CHF	1'170'000			1'170'000	1'329'705.00	0.04
1.300 CANTON OF ZURICH 1.3%/24-24.06.2037	CHF		2'950'000		2'950'000	3'128'475.00	0.09
0.100 CANTONAL BANK OF AARGAU 0.1%/21-09.12.2030	CHF	930'000			930'000	876'525.00	0.03
0.350 CANTONAL BANK OF SAINT GALL LTD 0.35%/22-31.07.2031	CHF	2'100'000			2'100'000	1'988'700.00	0.06
1.400 CANTONAL BANK OF SAINT GALL LTD 1.4%/22-21.06.2030	CHF	2'000'000			2'000'000	2'042'000.00	0.06
1.800 CANTONAL BANK OF SAINT GALL LTD 1.8%/23-13.07.2033	CHF	1'950'000			1'950'000	2'066'025.00	0.06
1.250 CANTONE TICINO 1.25%/12-11.06.2027	CHF	610'000			610'000	617'930.00	0.02
0.297 CARIBBEAN DEVELOPMENT BANK 0.297%/16-07.07.2028	CHF	1'660'000			1'660'000	1'603'560.00	0.05
0.935 CELLNEX FINANCE CO SA 0.935%/21-26.03.2026	CHF	950'000			950'000	942'875.00	0.03
0.775 CELLNEX TELECOM SA 0.775%/20-18.02.2027	CHF	400'000	1'500'000		1'900'000	1'866'750.00	0.05
1.118 CELLNEX TELECOM SA 1.1175%/20-17.07.2025	CHF	400'000		400'000			
0.153 CEMBRA MONEY BANK AG 0.1525%/19-14.10.2026	CHF	1'020'000	300'000		1'320'000	1'288'320.00	0.04
0.285 CEMBRA MONEY BANK AG 0.285%/19-19.08.2027	CHF	300'000			300'000	291'300.00	0.01
0.375 CEMBRA MONEY BANK AG 0.375%/17-27.06.2025	CHF	800'000		800'000			
2.215 CEMBRA MONEY BANK AG 2.215%/24-05.02.2030	CHF	1'490'000			1'490'000	1'536'190.00	0.04
2.411 CEMBRA MONEY BANK AG 2.4113%/23-08.08.2029	CHF	2'000'000			2'000'000	2'078'000.00	0.06
2.665 CEMBRA MONEY BANK AG 2.665%/23-28.06.2030	CHF	1'250'000			1'250'000	1'323'125.00	0.04
3.113 CEMBRA MONEY BANK AG 3.1125%/22-28.04.2027	CHF	1'200'000			1'200'000	1'253'400.00	0.04
0.418 CEMBRA MONEY BANK LTD. 0.4175%/21-15.11.2028	CHF	1'400'000			1'400'000	1'348'200.00	0.04
0.875 CEMBRA MONEY BANK LTD. 0.875%/18-08.06.2026	CHF	1'000'000			1'000'000	993'000.00	0.03

Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
1.183 CEMBRA MONEY BANK LTD. 1.1833%/22-27.11.2025	CHF	1'600'000			1'600'000	1'598'400.00	0.05
2.539 CEMBRA MONEY BANK LTD. 2.5385%/23-05.04.2029	CHF	1'200'000			1'200'000	1'251'000.00	0.04
0.110 CENTRAL AMERICAN BANK FOR ECONOMIC INTEGRATION 0.11%/21-15.12.2028	CHF	1'150'000			1'150'000	1'086'750.00	0.03
0.170 CENTRAL AMERICAN BANK FOR ECONOMIC INTEGRATION 0.17%/21-29.09.2031	CHF	1'905'000			1'905'000	1'719'262.50	0.05
0.405 CENTRAL AMERICAN BANK FOR ECONOMIC INTEGRATION 0.405%/20-25.06.2025	CHF	1'200'000		1'200'000			
1.546 CENTRAL AMERICAN BANK FOR ECONOMIC INTEGRATION 1.5462%/22-30.11.2026	CHF	1'000'000			1'000'000	1'006'500.00	0.03
2.138 CENTRAL AMERICAN BANK FOR ECONOMIC INTEGRATION 2.1375%/22-13.12.2027	CHF	550'000	1'000'000		1'550'000	1'588'750.00	0.05
2.500 CFF 2.5%/06-24.02.2031	CHF	2'350'000			2'350'000	2'557'975.00	0.07
0.010 CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG 0.01%/20-06.10.2028	CHF	1'750'000			1'750'000	1'680'000.00	0.05
0.250 CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG 0.25%/20-06.10.2032	CHF	940'000	1'000'000		1'940'000	1'813'900.00	0.05
1.350 CIE FINANCEMENT FONCIER 1.35%/24-24.01.2031	CHF	900'000			900'000	917'100.00	0.03
1.838 CIE FINANCEMENT FONCIER 1.8375%/23-18.07.2030	CHF	1'150'000			1'150'000	1'202'900.00	0.03
1.903 CIE FINANCEMENT FONCIER 1.903%/23-16.06.2028	CHF	2'415'000			2'415'000	2'487'450.00	0.07
1.700 CITY OF BERN 1.7%/23-24.01.2033	CHF	500'000			500'000	534'250.00	0.02
0.625 CITY OF BIEL 0.625%/19-12.04.2027	CHF	580'000			580'000	573'330.00	0.02
1.030 CITY OF BIEL 1.03%/19-12.04.2034	CHF	50'000			50'000	49'675.00	0.00
1.050 CITY OF LAUSANNE 1.05%/19-07.03.2044	CHF	1'090'000			1'090'000	1'106'895.00	0.03
1.100 CITY OF LAUSANNE 1.1%/18-15.03.2038	CHF	270'000			270'000	274'995.00	0.01
1.200 CITY OF LAUSANNE 1.2%/18-26.10.2037	CHF	90'000	700'000		790'000	813'305.00	0.02
1.430 CITY OF LAUSANNE 1.4295%/24-28.06.2046	CHF		650'000		650'000	711'750.00	0.02
1.578 CITY OF LAUSANNE 1.5775%/24-01.03.2078	CHF	300'000	500'000		800'000	996'400.00	0.03
2.100 CITY OF LAUSANNE 2.1%/23-17.02.2048	CHF	550'000			550'000	680'625.00	0.02
2.355 CITY OF LAUSANNE 2.355%/23-25.05.2074	CHF	1'100'000			1'100'000	1'685'750.00	0.05
1.415 CITY OF LUGANO 1.415%/24-07.03.2034	CHF		500'000		500'000	522'250.00	0.02
1.625 CITY OF LUGANO 1.625%/23-01.02.2029	CHF	550'000			550'000	567'875.00	0.02
0.600 CITY OF ST. GALLEN 0.6%/17-21.09.2037	CHF	1'860'000			1'860'000	1'798'620.00	0.05
1.250 CITY OF ST. GALLEN 1.25%/24-08.03.2027	CHF		1'000'000		1'000'000	1'010'000.00	0.03
0.100 CITY OF WINTERTHUR 0.1%/19-20.03.2028	CHF	1'270'000			1'270'000	1'235'710.00	0.04
2.200 CITY OF WINTERTHUR 2.2%/23-27.03.2058	CHF	700'000			700'000	963'200.00	0.03
0.400 CITY OF ZURICH 0.4%/16-21.11.2046	CHF	825'000	600'000		1'425'000	1'291'762.50	0.04
0.950 CITY OF ZURICH 0.95%/18-19.12.2042	CHF	1'200'000			1'200'000	1'210'800.00	0.04
1.125 CITY OF ZURICH 1.125%/24-26.06.2040	CHF		300'000	300'000			
1.250 CITY OF ZURICH 1.25%/24-04.06.2035	CHF		850'000		850'000	884'000.00	0.03
1.250 CITY OF ZURICH 1.25%/24-25.03.2033	CHF		1'300'000		1'300'000	1'346'150.00	0.04
1.300 CITY OF ZURICH 1.3%/24-04.06.2049	CHF		1'150'000		1'150'000	1'268'450.00	0.04
1.300 CITY OF ZURICH 1.3%/24-26.01.2034	CHF	600'000			600'000	625'200.00	0.02
1.300 CITY OF ZURICH 1.3%/24-26.01.2047	CHF	1'200'000			1'200'000	1'306'800.00	0.04
1.350 CITY OF ZURICH 1.35%/24-24.03.2045	CHF		1'800'000		1'800'000	1'957'500.00	0.06
1.625 CITY OF ZURICH 1.625%/23-26.01.2037	CHF	1'930'000			1'930'000	2'096'945.00	0.06
2.375 CLARIANT AG 2.375%/24-30.03.2027	CHF		1'500'000		1'500'000	1'533'000.00	0.04
2.750 CLARIANT AG 2.75%/24-28.03.2031	CHF		1'000'000		1'000'000	1'059'000.00	0.03
1.125 CLARIANT LTD 1.125%/19-15.04.2026	CHF	400'000			400'000	398'600.00	0.01
2.717 CLARIANT LTD 2.717%/22-24.09.2027	CHF	1'200'000			1'200'000	1'241'400.00	0.04
2.750 CLARIANT LTD 2.75%/23-22.09.2028	CHF	850'000			850'000	884'425.00	0.03
1.000 COCA-COLA (reg. -S-) 1%/15-02.10.2028	CHF	2'590'000	1'200'000		3'790'000	3'818'425.00	0.11
1.100 COMMERZBANK AG 1.1%/18-11.07.2025	CHF	600'000		600'000			
3.263 COMMERZBANK AG 3.2625%/23-03.02.2027	CHF	1'200'000			1'200'000	1'244'400.00	0.04
3.375 COMMERZBANK AG 3.375%/22-29.09.2026	CHF	600'000			600'000	622'200.00	0.02
3.800 COMMERZBANK AG 3.8%/23-03.05.2028	CHF	1'000'000			1'000'000	1'072'000.00	0.03
0.158 COMMONWEALTH BANK AUST 0.1575%/21-08.12.2031	CHF	1'470'000			1'470'000	1'380'330.00	0.04
0.188 COMMONWEALTH BANK AUST 0.1875%/21-08.12.2028	CHF	1'170'000			1'170'000	1'125'540.00	0.03
0.113 COMMONWEALTH BANK OF AUSTRALIA 0.113%/19-10.12.2029	CHF	1'110'000			1'110'000	1'050'615.00	0.03
0.400 COMMONWEALTH BANK OF AUSTRALIA 0.4%/17-25.09.2026	CHF	2'485'000			2'485'000	2'445'240.00	0.07
0.875 COMMONWEALTH BANK OF AUSTRALIA 0.875%/22-02.09.2025	CHF	1'270'000			1'270'000	1'268'349.00	0.04
1.240 COMMONWEALTH BANK OF AUSTRALIA 1.24%/22-02.09.2029	CHF	1'610'000			1'610'000	1'628'515.00	0.05
1.940 COMMONWEALTH BANK OF AUSTRALIA 1.94%/23-26.06.2030	CHF	1'750'000			1'750'000	1'842'750.00	0.05
0.890 COMPAGNIE DE FINANCEMENT FONCIER 0.89%/22-27.04.2029	CHF	2'000'000			2'000'000	1'988'000.00	0.06
0.250 COOPERATIEVE RABOBANK UA 0.25%/19-25.11.2027	CHF	800'000			800'000	774'800.00	0.02
1.363 COOPERATIEVE RABOBANK UA 1.3625%/22-28.04.2028	CHF	1'000'000			1'000'000	997'500.00	0.03
2.488 COOPERATIEVE RABOBANK UA 2.4875%/23-25.01.2029	CHF	1'400'000			1'400'000	1'444'800.00	0.04
3.125 COOPERATIEVE RABOBANK UA 3.125%/06-15.09.2026	CHF	3'380'000			3'380'000	3'516'890.00	0.10
0.875 COOP-GRUPPE 0.875%/15-31.07.2024	CHF	250'000		250'000			
0.500 COOP-GRUPPE GENOSSENSCHAFT 0.5%/17-29.09.2027	CHF	1'830'000			1'830'000	1'799'805.00	0.05
0.750 COOP-GRUPPE GENOSSENSCHAFT 0.75%/18-06.06.2025	CHF	1'800'000		1'800'000			
1.750 COOP-GRUPPE GENOSSENSCHAFT 1.75%/24-17.07.2028	CHF		1'300'000		1'300'000	1'326'000.00	0.04

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
1.850 COOP-GRUPPE GENOSSENSCHAFT 1.85%/24-16.07.2032	CHF		2'000'000		2'000'000	2'079'000.00	0.06
0.500 COOP-GRUPPE GENOSSENSCHAFT G 0.5%/16-19.05.2026	CHF	2'960'000			2'960'000	2'927'440.00	0.09
0.510 CORP ANDINA DE FOMENTO 0.51%/16-16.09.2026	CHF	1'000'000			1'000'000	984'000.00	0.03
2.428 CORP ANDINA DE FOMENTO 2.4275%/23-15.02.2030	CHF	1'100'000			1'100'000	1'147'630.00	0.03
0.300 CORPORACION ANDINA DE FOMENTO 0.3%/17-07.04.2025	CHF	1'640'000		1'640'000			
0.450 CORPORACION ANDINA DE FOMENTO 0.45%/22-24.02.2027	CHF	1'750'000			1'750'000	1'710'625.00	0.05
0.500 CORPORACION ANDINA DE FOMENTO 0.5%/15-26.02.2026	CHF	1'720'000			1'720'000	1'700'736.00	0.05
2.080 CORPORACION ANDINA DE FOMENTO 2.08%/22-31.08.2028	CHF	2'100'000			2'100'000	2'152'500.00	0.06
2.553 CORPORACION ANDINA DE FOMENTO 2.5525%/23-25.10.2029	CHF	650'000			650'000	682'825.00	0.02
0.700 CORPORATION ANDINA DE FOMENTO 0.7%/20-04.09.2025	CHF	2'770'000	150'000		2'920'000	2'906'568.00	0.08
1.500 CORPORATION ANDINA DE FOMENTO 1.5%/14-01.12.2028	CHF	1'300'000			1'300'000	1'302'600.00	0.04
1.625 COUNCIL OF EUROPE DEVELOPMENT BANK 1.625%/23-30.06.2029	CHF	1'300'000			1'300'000	1'353'950.00	0.04
2.125 CREDIT AGRICOLE (subordinated.) 2.125%/01-29.09.2025	CHF	800'000			800'000	806'560.00	0.02
0.128 CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS 0.1275%/20-27.07.2028	CHF	850'000			850'000	816'000.00	0.02
0.500 CREDIT AGRICOLE HOME LOA 0.5%/18-03.10.2028	CHF	1'885'000			1'885'000	1'847'300.00	0.05
0.100 CREDIT AGRICOLE HOME LOAN 0.1%/16-26.01.2026	CHF	1'170'000			1'170'000	1'155'375.00	0.03
0.250 CREDIT AGRICOLE HOME LOAN 0.25%/15-18.06.2026	CHF	1'400'000			1'400'000	1'381'800.00	0.04
0.500 CREDIT AGRICOLE HOME LOAN 0.5%/15-16.03.2027	CHF	560'000			560'000	553'000.00	0.02
0.250 CREDIT AGRICOLE HOME LOAN SFH 0.25%/17-27.07.2027	CHF	1'270'000			1'270'000	1'242'695.00	0.04
0.250 CREDIT AGRICOLE HOME LOAN SFH 0.25%/18-08.12.2025	CHF	2'760'000			2'760'000	2'733'504.00	0.08
0.250 CREDIT AGRICOLE HOME LOAN SFH 0.25%/19-24.10.2029	CHF	795'000			795'000	764'392.50	0.02
0.450 CREDIT AGRICOLE HOME LOAN SFH 0.45%/19-24.01.2029	CHF	930'000			930'000	907'680.00	0.03
1.825 CREDIT AGRICOLE HOME LOAN SFH 1.825%/23-26.05.2028	CHF	1'650'000			1'650'000	1'698'675.00	0.05
0.550 CREDIT AGRICOLE LONDON 0.55%/16-14.12.2026	CHF	600'000			600'000	592'500.00	0.02
1.000 CREDIT AGRICOLE LONDON 1%/19-07.11.2025	CHF	1'000'000			1'000'000	997'200.00	0.03
0.030 CREDIT AGRICOLE NEXT BANK (SUISSE) SA 0.03%/21-24.09.2031	CHF	760'000	200'000		960'000	888'960.00	0.03
0.220 CREDIT AGRICOLE NEXT BANK (SUISSE) SA 0.22%/22-28.07.2028	CHF	900'000			900'000	866'250.00	0.03
1.608 CREDIT AGRICOLE NEXT BANK (SUISSE) SA 1.6075%/22-23.09.2027	CHF	550'000			550'000	558'250.00	0.02
1.898 CREDIT AGRICOLE NEXT BANK (SUISSE) SA 1.8984%/23-23.09.2026	CHF	650'000			650'000	659'750.00	0.02
1.932 CREDIT AGRICOLE NEXT BANK (SUISSE) SA 1.932%/23-23.09.2030	CHF	550'000			550'000	574'750.00	0.02
1.970 CREDIT AGRICOLE NEXT BANK (SUISSE) SA 1.97%/22-23.09.2032	CHF	750'000			750'000	790'875.00	0.02
0.500 CREDIT AGRICOLE S.A. LONDON BRANCH 0.5%/20-01.10.2026	CHF	800'000			800'000	784'400.00	0.02
0.164 CREDIT AGRICOLE SA 0.1637%/21-28.04.2028	CHF	2'435'000			2'435'000	2'348'557.50	0.07
0.213 CREDIT AGRICOLE SA 0.2125%/21-21.06.2029	CHF	950'000			950'000	902'500.00	0.03
0.250 CREDIT AGRICOLE SA 0.25%/19-10.10.2029	CHF	990'000			990'000	945'450.00	0.03
0.250 CREDIT AGRICOLE SA 0.25%/21-10.03.2031	CHF	605'000			605'000	567'187.50	0.02
0.410 CREDIT AGRICOLE SA 0.41%/22-18.01.2030	CHF	650'000			650'000	620'750.00	0.02
1.460 CREDIT AGRICOLE SA 1.4604%/22-01.07.2027	CHF	1'090'000			1'090'000	1'096'540.00	0.03
1.843 CREDIT AGRICOLE SA 1.8425%/24-17.01.2030	CHF	900'000	500'000		1'400'000	1'437'800.00	0.04
1.878 CREDIT AGRICOLE SA 1.8775%/24-07.06.2032	CHF		650'000		650'000	666'575.00	0.02
2.050 CREDIT AGRICOLE SA 2.05%/24-07.03.2034	CHF	950'000	500'000		1'450'000	1'525'400.00	0.04
2.190 CREDIT AGRICOLE SA 2.19%/22-07.12.2027	CHF	810'000			810'000	834'705.00	0.02
2.363 CREDIT AGRICOLE SA 2.3625%/23-05.10.2028	CHF	900'000			900'000	939'150.00	0.03
2.508 CREDIT AGRICOLE SA 2.5075%/23-27.04.2027	CHF	1'900'000			1'900'000	1'966'500.00	0.06
2.541 CREDIT AGRICOLE SA 2.5413%/23-03.09.2030	CHF	1'300'000		700'000	600'000	639'300.00	0.02
3.043 CREDIT AGRICOLE SA 3.0425%/22-29.09.2027	CHF	600'000			600'000	627'000.00	0.02
- CREDIT SUISSE (SWITZERLAND) LTD 0%/19-16.07.2029	CHF	1'500'000			1'500'000	1'419'000.00	0.04
1.875 CREDIT SUISSE (SWITZERLAND) LTD 1.875%/22-29.06.2026	CHF		1'400'000		1'400'000	1'418'200.00	0.04
- CREDIT SUISSE SCHWEIZ AG 0%/20-31.07.2025	CHF	700'000		700'000			
- CREDIT SUISSE SCHWEIZ AG 0%/20-31.10.2030	CHF	2'000'000			2'000'000	1'862'000.00	0.05
- CREDIT SUISSE SCHWEIZ AG 0%/21-27.01.2027	CHF		1'000'000		1'000'000	974'000.00	0.03
- CREDIT SUISSE SCHWEIZ AG 0%/21-27.01.2033	CHF	500'000			500'000	451'250.00	0.01
0.250 CREDIT SUISSE SCHWEIZ AG 0.25%/20-16.06.2028	CHF	2'150'000			2'150'000	2'081'200.00	0.06
1.700 DAETWYLER HOLDING AG 1.7%/24-30.10.2029	CHF		650'000		650'000	661'375.00	0.02
2.100 DAETWYLER HOLDING AG 2.1%/22-13.07.2027	CHF	1'500'000			1'500'000	1'537'500.00	0.04
1.515 DBS BANK LTD 1.515%/22-12.12.2025	CHF	1'500'000			1'500'000	1'509'000.00	0.04
0.100 DEUTSCHE BAHN FIN GMBH 0.1%/21-28.01.2036	CHF	2'450'000			2'450'000	2'171'925.00	0.06
0.200 DEUTSCHE BAHN FIN GMBH 0.2%/21-20.05.2033	CHF	2'645'000			2'645'000	2'445'302.50	0.07
0.500 DEUTSCHE BAHN FIN GMBH 0.5%/18-18.07.2028	CHF	1'790'000	800'000		2'590'000	2'549'855.00	0.07
0.500 DEUTSCHE BAHN FIN GMBH 0.5%/19-19.06.2034	CHF	670'000			670'000	631'140.00	0.02
0.100 DEUTSCHE BAHN FINANCE GMBH 0.1%/15-01.12.2025	CHF	1'180'000			1'180'000	1'167'964.00	0.03
0.100 DEUTSCHE BAHN FINANCE GMBH 0.1%/19-19.06.2029	CHF	2'020'000	200'000		2'220'000	2'130'090.00	0.06
0.250 DEUTSCHE BAHN FINANCE GMBH 0.25%/21-27.10.2031	CHF	940'000	1'000'000		1'940'000	1'835'240.00	0.05
0.450 DEUTSCHE BAHN FINANCE GMBH 0.45%/17-08.11.2030	CHF	1'885'000			1'885'000	1'825'622.50	0.05
1.885 DEUTSCHE BAHN FINANCE GMBH 1.885%/23-13.09.2035	CHF	1'850'000			1'850'000	1'996'150.00	0.06
1.950 DEUTSCHE BAHN FINANCE GMBH 1.95%/22-21.09.2032	CHF	1'800'000			1'800'000	1'926'000.00	0.06
2.285 DEUTSCHE BAHN FINANCE GMBH 2.285%/22-28.11.2042	CHF	800'000			800'000	941'200.00	0.03
0.435 DEUTSCHE TELEKOM AG 0.435%/20-06.02.2032	CHF	1'880'000			1'880'000	1'780'360.00	0.05
1.125 DH SWITZERLAND FINANCE 1.125%/15-08.12.2028	CHF	1'660'000			1'660'000	1'664'150.00	0.05
1.700 DIGITAL INTREPID HOLDING 1.7%/22-30.03.2027	CHF	1'000'000			1'000'000	1'001'000.00	0.03

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
0.200	DIGITAL INTREPID HOLDING B.V. 0.2%/21-15.12.2026	CHF	1'860'000		1'860'000	1'809'780.00	0.05
0.550	DIGITAL INTREPID HOLDING B.V. 0.55%/21-16.04.2029	CHF	2'110'000		2'110'000	1'992'895.00	0.06
1.168	DNB BANK ASA 1.1675%/22-03.06.2027	CHF	2'290'000		2'290'000	2'290'000.00	0.07
2.685	DNB BANK ASA 2.685%/23-15.06.2028	CHF	800'000		800'000	819'600.00	0.02
1.000	DORMAKABA FINANCE AG 1%/17-13.10.2025	CHF	1'920'000		1'920'000	1'910'208.00	0.06
3.750	DORMAKABA FINANCE LTD 3.75%/22-14.10.2027	CHF	1'975'000		1'975'000	2'086'587.50	0.06
3.845	DZ BANK AG (subordinated) 3.845%/22-17.08.2032	CHF	2'000'000		2'000'000	2'122'000.00	0.06
2.625	DZ BANK AG 2.625%/23-27.08.2029	CHF	800'000		800'000	836'800.00	0.02
2.833	DZ BANK AG 2.8325%/23-16.05.2029	CHF	600'000		600'000	630'600.00	0.02
2.203	DZ BANK AG DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK 2.2025%/23-18.09.2028	CHF	600'000		600'000	619'200.00	0.02
3.610	DZ BANK AG DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK 3.61%/23-16.10.2028	CHF	600'000		600'000	622'500.00	0.02
1.995	EFG BANK PRIVATE BANK SA 1.995%/24-28.06.2027	CHF		1'500'000	1'500'000	1'521'000.00	0.04
2.158	EFG BANK PRIVATE BANK SA 2.1575%/24-28.06.2030	CHF		900'000	900'000	926'100.00	0.03
2.650	EFIAG - EMISSIONS- UND FINANZ AG 2.65%/23-06.06.2028	CHF	600'000		600'000		
1.750	EGW S. -47- 1.75%/13-24.07.2028	CHF	800'000		800'000	830'000.00	0.02
1.375	EIB 1.375%/13-21.02.2028	CHF	1'800'000		1'800'000	1'838'700.00	0.05
1.750	EIB 1.75%/13-28.06.2033	CHF	895'000		895'000	968'837.50	0.03
2.625	EIB 2.625%/10-11.02.2025	CHF	880'000		880'000		
3.125	EIB 3.125%/06-30.06.2036	CHF	3'545'000		3'545'000	4'457'837.50	0.13
3.375	EIB 3.375%/07-15.10.2027	CHF	1'205'000		1'205'000	1'302'002.50	0.04
0.450	ELI LILLY & CO 0.45%/16-24.05.2028	CHF	1'675'000		1'675'000	1'650'712.50	0.05
0.150	EMIS FUER GEM WOHNBAUT 0.15%/21-09.09.2041	CHF	940'000		940'000	837'070.00	0.02
0.500	EMIS FUER GEM WOHNBAUT 0.5%/18-09.03.2034	CHF	1'600'000		1'600'000	1'557'600.00	0.05
0.600	EMIS FUER GEM WOHNBAUT 0.6%/17-14.09.2035	CHF	500'000		500'000	489'000.00	0.01
1.375	EMIS FUER GEM WOHNBAUT 1.375%/24-21.06.2044	CHF		800'000	800'000	878'400.00	0.03
1.950	EMIS FUER GEM WOHNBAUT 1.95%/23-20.03.2043	CHF	700'000		700'000	833'350.00	0.02
0.750	EMIS FUER GEM WOHNBAUT S. -60- 0.75%/18-29.11.2032	CHF	900'000		900'000	896'400.00	0.03
0.440	EMIS FUER GEM WOHNBAUT S. -61- 0.44%/19-28.05.2037	CHF	200'000		200'000	190'900.00	0.01
0.100	EMIS FUER GEM WOHNBAUT S. -64- 0.1%/20-02.11.2038	CHF	1'470'000		1'470'000	1'326'675.00	0.04
0.375	EMISSIONS UND FINANZ AG 0.375%/21-06.05.2026	CHF	930'000		930'000		
1.750	EMISSIONSZ EGW S. 42 1.75%/11-14.09.2026	CHF	1'200'000		1'200'000	1'222'800.00	0.04
0.375	EMISSIONSZENTRALE EGW 0.375%/17-22.06.2032	CHF	1'500'000		1'500'000	1'452'750.00	0.04
1.250	EMISSIONSZENTRALE EGW S. 43 1.25%/12-15.06.2027	CHF	1'000'000		1'000'000	1'014'000.00	0.03
1.375	EMISSIONSZENTRALE EGW S. 45 1.375%/13-27.03.2028	CHF	720'000		720'000	735'120.00	0.02
1.125	EMISSIONSZENTRALE EGW S. 50 1.125%/14-24.09.2029	CHF	1'235'000		1'235'000	1'255'995.00	0.04
0.125	EMISSIONSZENTRALE EGW S. -51- 0.125%/15-27.05.2025	CHF	1'000'000		1'000'000		
0.375	EMISSIONSZENTRALE EGW S. -52- 0.375%/15-27.05.2030	CHF	1'670'000		1'670'000	1'630'755.00	0.05
0.625	EMISSIONSZENTRALE EGW S. -53- 0.625%/15-07.09.2033	CHF	800'000		800'000	788'000.00	0.02
0.375	EMMI FINANZ AG 0.375%/21-01.12.2031	CHF	1'450'000	400'000	1'850'000	1'751'025.00	0.05
0.500	EMMI FINANZ AG 0.5%/17-21.06.2029	CHF	650'000		650'000	631'475.00	0.02
2.000	EMMI FINANZ AG 2%/23-22.09.2028	CHF	1'160'000		1'160'000	1'194'220.00	0.03
2.000	ENGADINER KRAFTWERKE 2%/23-11.04.2030	CHF	900'000		900'000	937'350.00	0.03
0.450	ENGADINER KRAFTWERKE AG 0.45%/22-02.03.2029	CHF	400'000		400'000	387'400.00	0.01
2.875	EQUINIX INC 2.875%/23-12.09.2028	CHF	1'800'000		1'800'000	1'892'700.00	0.06
0.250	ERSTE GROUP BANK AG 0.25%/21-02.10.2028	CHF	990'000		990'000	949'905.00	0.03
0.125	EUROFIMA BASEL 0.125%/20-28.04.2027	CHF	890'000		890'000	872'645.00	0.03
2.875	EUROFIMA BASEL 2.875%/05-04.02.2030	CHF	2'530'000	400'000	2'930'000	3'240'580.00	0.09
3.000	EUROFIMA BASEL 3%/06-15.05.2026	CHF	7'710'000		7'010'000	7'258'855.00	0.21
-	EUROFIMA EUROPEAN COMPANY FOR THE FINANCING OF RAILROAD ROLLING STOCK 0%/21-22.12.2031	CHF	1'300'000		1'300'000	1'213'550.00	0.04
3.125	EUROHYPO 3.125%/06-14.07.2025	CHF	1'450'000		1'450'000		
2.000	EUROPEAN INVESTMENT BANK 2%/10-30.11.2035	CHF	245'000		245'000	275'747.50	0.01
1.460	EUROPEAN INVESTMENT BANK EIB 1.46%/23-18.07.2033	CHF	1'000'000		1'000'000	1'056'000.00	0.03
1.355	FED CAISSES DESJARDINS 1.355%/24-18.04.2027	CHF		1'000'000	1'000'000	1'010'000.00	0.03
1.420	FED CAISSES DESJARDINS 1.42%/24-18.04.2030	CHF		950'000	950'000	970'900.00	0.03
1.735	FED CAISSES DESJARDINS 1.735%/23-31.01.2028	CHF	2'200'000		2'200'000	2'255'000.00	0.07
1.050	FERRING HOLDING SA 1.05%/20-09.07.2025	CHF	1'870'000		1'870'000		
2.250	FERRING HOLDING SA 2.25%/24-28.06.2029	CHF		1'300'000	1'300'000	1'326'650.00	0.04
2.500	FERRING HOLDING SA 2.5%/24-28.06.2033	CHF		950'000	950'000	993'225.00	0.03
2.700	FERRING HOLDING SA 2.7%/23-21.04.2027	CHF	2'000'000		2'000'000	2'058'000.00	0.06
3.250	FERRING HOLDING SA 3.25%/23-21.04.2031	CHF	1'500'000		1'500'000	1'629'750.00	0.05
0.068	FIRST ABU DHABI BANK P.J.S.C.	CHF	1'595'000		1'595'000	1'543'960.00	0.04
0.148	FIRST ABU DHABI BANK P.J.S.C. 0.1475%/21-17.11.2026	CHF	1'500'000		1'500'000	1'462'500.00	0.04
1.063	FIRST ABU DHABI BANK P.J.S.C. 1.0625%/22-14.04.2026	CHF	800'000	1'200'000	2'000'000	1'992'000.00	0.06
0.070	FIRST ABU DHABI BANK PJS 0.07%/19-18.10.2027	CHF	550'000		550'000	528'550.00	0.02
0.205	FIRST ABU DHABI BANK PJS 0.205%/19-04.12.2025	CHF	600'000		600'000	592'980.00	0.02
0.100	FLUGHAFEN ZURICH AG 0.1%/20-30.12.2027	CHF		1'300'000	1'300'000	1'259'050.00	0.04
0.200	FLUGHAFEN ZURICH AG 0.2%/20-26.02.2035	CHF		1'000'000	1'000'000	904'000.00	0.03
0.556	FONPLATA 0.556%/21-03.09.2026	CHF	1'150'000		1'150'000	1'120'100.00	0.03

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
0.795 FONPLATA 0.795%/21-01.12.2028	CHF	900'000			900'000	849'150.00	0.02
2.593 FONPLATA 2.5925%/24-15.11.2027	CHF		800'000		800'000	815'200.00	0.02
1.900 FREIBURGER KANTONALBANK (VORM.SPAR- & LEIHKASSE PLAFFEIEIEN AG) 1.9%/23-08.09.2026	CHF	900'000			900'000	915'300.00	0.03
- FREIBURGER KANTONALBANK 0%/20-26.02.2030	CHF	1'150'000			1'150'000	1'083'875.00	0.03
- FREIBURGER KANTONALBANK 0%/21-05.02.2031	CHF	2'380'000		900'000	1'480'000	1'374'180.00	0.04
0.140 FREIBURGER KANTONALBANK 0.14%/20-12.06.2030	CHF	1'150'000			1'150'000	1'087'900.00	0.03
0.200 FREIBURGER KANTONALBANK 0.2%/18-20.02.2026	CHF	1'000'000			1'000'000	987'500.00	0.03
0.250 FREIBURGER KANTONALBANK 0.25%/19-24.05.2029	CHF	1'250'000			1'250'000	1'203'125.00	0.03
0.300 FREIBURGER KANTONALBANK 0.3%/17-17.02.2027	CHF	1'750'000			1'750'000	1'716'750.00	0.05
0.313 FREIBURGER KANTONALBANK 0.3126%/22-02.02.2032	CHF	1'300'000			1'300'000	1'228'500.00	0.04
0.500 FREIBURGER KANTONALBANK 0.5%/16-23.02.2028	CHF	2'000'000			2'000'000	1'957'000.00	0.06
0.550 FREIBURGER KANTONALBANK 0.55%/15-03.02.2025	CHF	1'700'000		1'700'000			
0.600 FREIBURGER KANTONALBANK 0.6%/15-09.04.2027	CHF	750'000			750'000	740'625.00	0.02
1.450 FREIBURGER KANTONALBANK 1.45%/12-07.06.2027	CHF	1'100'000			1'100'000	1'111'550.00	0.03
2.960 FRESENIUS SE & CO. KGAA 2.96%/23-18.10.2028	CHF	1'400'000	500'000		1'900'000	2'008'300.00	0.06
1.000 GALENICA AG 1%/17-15.12.2026	CHF	1'795'000			1'795'000	1'787'820.00	0.05
1.650 GALENICA AG 1.65%/24-30.04.2031	CHF		700'000		700'000	710'150.00	0.02
2.350 GALENICA AG 2.35%/23-08.11.2029	CHF	1'330'000			1'330'000	1'399'825.00	0.04
0.600 GEBERIT AG 0.6%/19-17.10.2028	CHF	345'000			345'000	338'962.50	0.01
0.750 GEBERIT AG 0.75%/22-29.09.2027	CHF	240'000			240'000	238'080.00	0.01
1.500 GEBERIT AG 1.5%/22-14.09.2026	CHF	1'200'000	360'000		1'560'000	1'574'040.00	0.05
1.750 GEBERIT AG 1.75%/22-14.09.2029	CHF	1'200'000			1'200'000	1'240'200.00	0.04
2.250 GEBERIT AG 2.25%/23-26.09.2025	CHF	1'500'000		1'500'000			
2.300 GEBERIT AG 2.3%/23-27.09.2032	CHF	1'730'000			1'730'000	1'878'780.00	0.05
0.125 GENFER KANTONALBANK 0.125%/19-23.04.2026	CHF		1'000'000		1'000'000	984'000.00	0.03
1.125 GENFER KANTONALBANK 1.125%/17-28.06.2027	CHF	475'000			475'000	474'287.50	0.01
0.350 GENOSSENSCHAFT EMISSIONSZENTRALE FUER GEMEINNUETZIGE WOHNBAUTRAEGER EGW 0.35%/20-27.04.2040	CHF	1'350'000			1'350'000	1'253'475.00	0.04
0.770 GENOSSENSCHAFT EMISSIONSZENTRALE FUER GEMEINNUETZIGE WOHNBAUTRAEGER EGW 0.77%/18-16.05.2033	CHF	1'500'000			1'500'000	1'496'250.00	0.04
0.320 GENOSSENSCHAFT EMISSIONSZENTRALE FUER GEMEINNUETZIGE WOHNBAUTRAEGER EGW S. -54- 0.32%/16-09.05.2036	CHF	860'000			860'000	813'130.00	0.02
0.400 GENOSSENSCHAFT EMISSIONSZENTRALE FUER GEMEINNUETZIGE WOHNBAUTRAEGER EGW S. -55- 0.4%/16-09.12.2031	CHF	1'000'000			1'000'000	973'500.00	0.03
0.300 GENOSSENSCHAFT EMISSIONSZENTRALE FUER GEMEINNUETZIGE WOHNBAUTRAEGER EGW S. -62- 0.3%/19-25.11.2039	CHF	1'470'000			1'470'000	1'356'810.00	0.04
1.250 GENOSSENSCHAFT EMISSIONSZENTRALE FUER GEMEINNUETZIGE WOHNBAUTRAEGER EGW S. -66- 1.25%/22-25.04.2042	CHF	1'000'000			1'000'000	1'067'000.00	0.03
2.125 GENOSSENSCHAFT EMISSIONSZENTRALE FUER GEMEINNUETZIGE WOHNBAUTRAEGER EGW S. -67- 2.125%/22-24.11.2042	CHF	900'000			900'000	1'095'300.00	0.03
1.050 GEORG FISCHER AG 1.05%/18-20.04.2028	CHF	750'000			750'000	743'625.00	0.02
0.875 GEORG FISCHER FINANZ LTDÄ,Ä 0.875%/16-12.05.2026	CHF	2'790'000			2'790'000	2'773'260.00	0.08
0.950 GEORG FISCHER LTDÄ,Ä 0.95%/20-25.03.2030	CHF	1'245'000			1'245'000	1'221'345.00	0.04
0.150 GIVAUDAN AG 0.15%/20-10.11.2028	CHF	685'000			685'000	659'312.50	0.02
0.375 GIVAUDAN AG 0.375%/18-09.04.2025	CHF	630'000		630'000			
0.625 GIVAUDAN AG 0.625%/16-05.12.2031	CHF	2'190'000			2'190'000	2'139'630.00	0.06
1.125 GIVAUDAN AG 1.125%/22-15.06.2026	CHF	600'000			600'000	601'500.00	0.02
1.625 GIVAUDAN AG 1.625%/22-15.06.2029	CHF	1'300'000			1'300'000	1'331'200.00	0.04
2.375 GIVAUDAN AG 2.375%/23-23.05.2031	CHF	1'500'000	300'000		1'800'000	1'935'000.00	0.06
0.125 GIVAUDAN SA 0.125%/21-07.06.2027	CHF	600'000			600'000	584'400.00	0.02
0.375 GIVAUDAN SA 0.375%/21-07.06.2030	CHF	1'000'000			1'000'000	963'500.00	0.03
1.000 GLARNER KANTONALBANK (subordinated) 1%/21-28.07.2031	CHF	1'000'000			1'000'000	960'000.00	0.03
- GLARNER KANTONALBANK 0%/19-16.10.2029	CHF	1'000'000			1'000'000	946'000.00	0.03
0.250 GLARNER KANTONALBANK 0.25%/21-13.04.2035	CHF	1'700'000		800'000	900'000	819'000.00	0.02
0.375 GLARNER KANTONALBANK 0.375%/15-26.02.2027	CHF	1'000'000			1'000'000	983'000.00	0.03
0.400 GLARNER KANTONALBANK 0.4%/18-30.11.2026	CHF	1'100'000			1'100'000	1'085'700.00	0.03
1.050 GLARNER KANTONALBANK 1.05%/22-19.06.2026	CHF	1'200'000			1'200'000	1'199'400.00	0.03
1.950 GLARNER KANTONALBANK 1.95%/23-04.04.2025	CHF	600'000		600'000			
1.950 GLARNER KANTONALBANK 1.95%/23-09.05.2028	CHF	800'000			800'000	826'000.00	0.02
0.956 GRAND CITY PROPERTIES SA 0.956%/18-01.09.2026	CHF	675'000			675'000	667'575.00	0.02
1.375 GRANDE DIXENCE 1.375%/15-18.02.2025	CHF	740'000		740'000			
0.300 GRANDE DIXENCE SA 0.3%/21-31.08.2028	CHF	620'000			620'000	602'020.00	0.02
0.800 GRANDE DIXENCE SA 0.8%/19-17.06.2026	CHF	500'000			500'000	496'750.00	0.01
1.700 GRANDE DIXENCE SA 1.7%/22-12.07.2029	CHF	850'000			850'000	862'750.00	0.03
2.100 GRANDE DIXENCE SA 2.1%/24-08.03.2032	CHF		800'000		800'000	835'200.00	0.02
2.350 GRANDE DIXENCE SA 2.35%/23-06.06.2030	CHF	2'000'000		400'000	1'600'000	1'684'000.00	0.05
0.250 GRAUBUENDNER KANTONALBANK 0.25%/16-10.03.2028	CHF	770'000			770'000	749'595.00	0.02
0.625 GRAUBUENDNER KANTONALBANK 0.625%/15-20.04.2029	CHF	1'735'000			1'735'000	1'704'637.50	0.05
1.300 GRAUBUENDNER KANTONALBANK 1.3%/22-27.05.2030	CHF	1'150'000			1'150'000	1'164'950.00	0.03
1.375 GRAUBUENDNER KANTONALBANK 1.375%/13-11.03.2025	CHF	1'780'000		1'780'000			
0.100 GRAUBUENDNER KANTONALBANK 0.1%/21-07.05.2031	CHF	1'900'000			1'900'000	1'784'100.00	0.05

Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
0.100	CHF	630'000			630'000	599'760.00	0.02
0.300	CHF	1'880'000			1'880'000	1'860'824.00	0.05
0.375	CHF	2'090'000			2'090'000	1'982'365.00	0.06
1.600	CHF		900'000		900'000	940'500.00	0.03
2.000	CHF		1'500'000		1'500'000	1'707'000.00	0.05
1.950	CHF	30'000			30'000	30'585.00	0.00
2.550	CHF	900'000			900'000	975'600.00	0.03
1.450	CHF	1'500'000			1'500'000	1'510'500.00	0.04
1.950	CHF		1'750'000		1'750'000	1'843'625.00	0.05
1.500	CHF	290'000		290'000			
1.950	CHF	750'000			750'000	780'000.00	0.02
0.750	CHF	600'000			600'000	577'800.00	0.02
3.130	CHF	600'000			600'000	633'000.00	0.02
1.770	CHF	1'600'000			1'600'000	1'601'600.00	0.05
1.743	CHF	600'000			600'000	609'000.00	0.02
1.923	CHF	860'000			860'000	911'600.00	0.03
0.050	CHF	1'175'000		1'175'000			
0.400	CHF	880'000			880'000	861'960.00	0.03
0.375	CHF	1'950'000			1'950'000	1'918'800.00	0.06
1.000	CHF	500'000			500'000	484'750.00	0.01
2.375	CHF	600'000			600'000	618'000.00	0.02
1.625	CHF	525'000			525'000	491'662.50	0.01
0.125	CHF	1'410'000			1'410'000	1'316'235.00	0.04
0.125	CHF	1'000'000	500'000		1'500'000	1'388'250.00	0.04
0.125	CHF	1'250'000			1'250'000	1'185'625.00	0.03
0.250	CHF	2'290'000		2'000'000	290'000	287'390.00	0.01
0.500	CHF	1'850'000			1'850'000	1'826'875.00	0.05
1.875	CHF	750'000	500'000		1'250'000	1'307'500.00	0.04
2.125	CHF	550'000			550'000	562'925.00	0.02
2.375	CHF	830'000			830'000	846'600.00	0.02
0.260	CHF	2'000'000		2'000'000			
1.878	CHF	200'000			200'000	202'600.00	0.01
2.748	CHF	1'500'000			1'500'000	1'537'500.00	0.04
3.033	CHF	800'000			800'000	840'800.00	0.02
0.022	CHF	1'360'000		1'360'000			
1.950	CHF	1'300'000			1'300'000	1'311'050.00	0.04
0.125	CHF	1'200'000			1'200'000	1'120'200.00	0.03
2.375	CHF	700'000			700'000	738'150.00	0.02
2.520	CHF	950'000			950'000	1'049'275.00	0.03
0.300	CHF	400'000			400'000	394'000.00	0.01
1.158	CHF		1'300'000		1'300'000	1'335'100.00	0.04
0.250	CHF	700'000		700'000			
0.560	CHF	600'000		600'000			
1.300	CHF		850'000		850'000	860'625.00	0.03
1.400	CHF		850'000		850'000	868'700.00	0.03
0.125	CHF	1'660'000			1'660'000	1'566'210.00	0.05
0.375	CHF	1'590'000		1'590'000			
0.375	CHF	620'000			620'000	604'190.00	0.02
2.000	CHF	1'090'000	500'000		1'590'000	1'671'885.00	0.05
0.250	CHF	1'015'000			1'015'000	989'117.50	0.03
0.125	CHF	2'120'000		750'000	1'370'000	1'356'437.00	0.04
0.250	CHF	100'000		100'000			
0.500	CHF	1'120'000	500'000		1'620'000	1'576'260.00	0.05
0.625	CHF	300'000			300'000	293'100.00	0.01
0.750	CHF	470'000	800'000		1'270'000	1'269'365.00	0.04
1.000	CHF	2'045'000			2'045'000	2'058'292.50	0.06
1.000	CHF	1'145'000			1'145'000	1'171'907.50	0.03
1.375	CHF	2'875'000			2'875'000	3'031'687.50	0.09
1.500	CHF	1'220'000			1'220'000	1'252'940.00	0.04
1.750	CHF	720'000			720'000	834'840.00	0.02
2.625	CHF	900'000			900'000	977'850.00	0.03
2.625	CHF	1'335'000			1'335'000	1'476'510.00	0.04
-	CHF	1'540'000			1'540'000	1'516'130.00	0.04
-	CHF	945'000			945'000	911'925.00	0.03
-	CHF	1'305'000		600'000	705'000	699'148.50	0.02
0.500	CHF	1'085'000			1'085'000	1'058'417.50	0.03
1.200	CHF	700'000			700'000	713'650.00	0.02
1.500	CHF	600'000			600'000	617'400.00	0.02
0.050	CHF	1'000'000			1'000'000	945'000.00	0.03

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
0.350 KANTON BERN 0.35%/19-08.05.2034	CHF	1'700'000			1'700'000	1'628'600.00	0.05
0.500 KANTON BERN 0.5%/17-28.09.2037	CHF	1'700'000			1'700'000	1'621'800.00	0.05
0.625 KANTON BERN 0.625%/15-11.02.2032	CHF	500'000	500'000		1'000'000	988'000.00	0.03
0.625 KANTON BERN 0.625%/22-27.03.2035	CHF	2'450'000			2'450'000	2'393'650.00	0.07
1.250 KANTON BERN 1.25%/12-30.03.2027	CHF	1'300'000			1'300'000	1'315'600.00	0.04
1.250 KANTON BERN 1.25%/13-07.02.2028	CHF	1'730'000			1'730'000	1'755'085.00	0.05
1.250 KANTON BERN 1.25%/14-12.09.2030	CHF	835'000			835'000	855'875.00	0.02
1.450 KANTON BERN 1.45%/23-31.10.2030	CHF	1'150'000			1'150'000	1'189'675.00	0.03
1.500 KANTON BERN 1.5%/13-15.05.2029	CHF	500'000	1'300'000		1'800'000	1'855'800.00	0.05
1.750 KANTON BERN 1.75%/10-24.09.2025	CHF	1'870'000			1'870'000	1'888'139.00	0.05
2.250 KANTON BERN 2.25%/11-20.04.2026	CHF	1'200'000			1'200'000	1'228'200.00	0.04
0.500 KANTON GENF (CANTON OF GENEVA) 0.5%/16-31.10.2056	CHF	1'680'000			1'680'000	1'533'000.00	0.04
0.600 KANTON GENF (CANTON OF GENEVA) 0.6%/16-04.07.2046	CHF	2'510'000			2'510'000	2'370'695.00	0.07
- KANTON GENF 0%/19-23.09.2059	CHF	1'805'000			1'805'000	1'388'947.50	0.04
- KANTON GENF 0%/19-26.05.2028	CHF	690'000	500'000		1'190'000	1'154'300.00	0.03
0.030 KANTON GENF 0.03%/20-28.06.2030	CHF	2'540'000			2'540'000	2'426'970.00	0.07
0.050 KANTON GENF 0.05%/20-15.11.2029	CHF	2'570'000			2'570'000	2'474'910.00	0.07
0.125 KANTON GENF 0.125%/19-28.05.2032	CHF	2'670'000			2'670'000	2'527'155.00	0.07
0.200 KANTON GENF 0.2%/20-28.09.2035	CHF	1'410'000			1'410'000	1'308'480.00	0.04
0.250 KANTON GENF 0.25%/17-29.11.2027	CHF	3'605'000		1'000'000	2'605'000	2'558'110.00	0.07
0.250 KANTON GENF 0.25%/20-15.06.2040	CHF	1'955'000			1'955'000	1'763'410.00	0.05
0.300 KANTON GENF 0.3%/19-28.11.2039	CHF	900'000			900'000	824'400.00	0.02
0.375 KANTON GENF 0.375%/20-27.02.2030	CHF	830'000			830'000	810'495.00	0.02
0.400 KANTON GENF 0.4%/16-28.04.2036	CHF	1'995'000			1'995'000	1'888'267.50	0.05
0.500 KANTON GENF 0.5%/15-27.11.2030	CHF	2'800'000			2'800'000	2'748'200.00	0.08
1.000 KANTON GENF 1%/14-29.09.2026	CHF	700'000			700'000	702'450.00	0.02
1.250 KANTON GENF 1.25%/12-26.10.2026	CHF	750'000			750'000	756'750.00	0.02
1.375 KANTON GENF 1.375%/14-29.09.2034	CHF	1'335'000		700'000	635'000	665'797.50	0.02
1.500 KANTON GENF 1.5%/12-05.03.2032	CHF	1'915'000			1'915'000	2'005'962.50	0.06
1.500 KANTON GENF 1.5%/12-27.01.2028	CHF	235'000			235'000	240'405.00	0.01
1.500 KANTON GENF 1.5%/12-28.05.2027	CHF	1'715'000			1'715'000	1'746'727.50	0.05
1.750 KANTON GENF 1.75%/13-22.03.2033	CHF	2'090'000			2'090'000	2'245'705.00	0.07
1.750 KANTON GENF 1.75%/13-24.05.2034	CHF	1'395'000			1'395'000	1'510'785.00	0.04
2.000 KANTON GENF 2%/11-28.11.2041	CHF	700'000	500'000		1'200'000	1'404'600.00	0.04
2.000 KANTON GENF 2%/13-20.03.2026	CHF	1'200'000			1'200'000	1'221'600.00	0.04
2.125 KANTON GENF 2.125%/10-27.10.2028	CHF	1'310'000			1'310'000	1'380'085.00	0.04
2.250 KANTON GENF 2.25%/13-20.09.2029	CHF	1'450'000			1'450'000	1'552'225.00	0.05
- KANTON LUZERN 0%/18-15.10.2025	CHF	310'000		310'000			
- KANTON LUZERN 0%/20-23.07.2030	CHF	945'000			945'000	903'892.50	0.03
- KANTON LUZERN 0%/21-25.06.2031	CHF	350'000			350'000	331'975.00	0.01
0.125 KANTON LUZERN 0.125%/17-20.06.2029	CHF	1'010'000			1'010'000	994'850.00	0.03
1.520 KANTON LUZERN 1.52%/13-12.06.2043	CHF	300'000			300'000	337'800.00	0.01
2.000 KANTON LUZERN 2%/13-28.10.2033	CHF	1'060'000			1'060'000	1'173'420.00	0.03
2.375 KANTON LUZERN 2.375%/11-15.06.2027	CHF	790'000			790'000	825'155.00	0.02
0.100 KANTON NEUENBURG 0.1%/19-29.10.2049	CHF	705'000	500'000		1'205'000	1'002'560.00	0.03
0.300 KANTON NEUENBURG 0.3%/19-19.07.2039	CHF	200'000			200'000	183'200.00	0.01
1.250 KANTON NEUENBURG 1.25%/12-24.09.2027	CHF	1'155'000			1'155'000	1'170'592.50	0.03
1.450 KANTON NEUENBURG 1.45%/22-23.09.2030	CHF	700'000			700'000	726'250.00	0.02
1.000 KANTON OF SOLOTHURN 1%/15-20.02.2045	CHF	940'000			940'000	971'020.00	0.03
- KANTON SOLOTHURN 0%/17-27.10.2025	CHF	1'235'000			1'235'000	1'222'773.50	0.04
0.500 KANTON SOLOTHURN 0.5%/15-16.10.2030	CHF	1'960'000			1'960'000	1'923'740.00	0.06
1.125 KANTON SOLOTHURN 1.125%/12-29.11.2027	CHF	3'615'000			3'615'000	3'654'765.00	0.11
0.200 KANTON ST. GALLEN 0.2%/16-28.11.2041	CHF	1'115'000			1'115'000	996'810.00	0.03
1.750 KANTON ST. GALLEN 1.75%/13-18.07.2028	CHF	780'000	900'000		1'680'000	1'743'840.00	0.05
2.000 KANTON ST. GALLEN 2%/13-16.07.2038	CHF	600'000			600'000	689'400.00	0.02
1.875 KANTON TESSIN (reg. -S-) 1.875%/13-18.03.2038	CHF	1'715'000			1'715'000	1'928'517.50	0.06
0.010 KANTON TESSIN 0.01%/17-22.12.2025	CHF	210'000			210'000	207'564.00	0.01
0.400 KANTON TESSIN 0.4%/16-27.06.2044	CHF	1'100'000			1'100'000	994'950.00	0.03
1.450 KANTON TESSIN 1.45%/24-30.01.2054	CHF	800'000			800'000	923'200.00	0.03
1.700 KANTON TESSIN 1.7%/23-31.10.2033	CHF	1'400'000	200'000		1'600'000	1'720'800.00	0.05
1.750 KANTON TESSIN 1.75%/23-21.04.2031	CHF	1'400'000	300'000		1'700'000	1'802'000.00	0.05
1.800 KANTON TESSIN 1.8%/13-15.05.2043	CHF	790'000			790'000	908'105.00	0.03
2.125 KANTON TESSIN 2.125%/10-24.11.2034	CHF	1'200'000			1'200'000	1'344'000.00	0.04
2.000 KANTON WAADT 2%/13-24.10.2033	CHF	3'295'000			3'295'000	3'649'212.50	0.11
- KANTON ZUERICH 0%/18-27.06.2025	CHF	1'530'000		1'530'000			
- KANTON ZUERICH 0%/20-23.06.2028	CHF	2'420'000			2'420'000	2'351'030.00	0.07
- KANTON ZUERICH 0%/21-10.11.2033	CHF	2'840'000			2'840'000	2'644'040.00	0.08
0.010 KANTON ZUERICH 0.01%/17-07.09.2026	CHF	1'390'000	500'000		1'890'000	1'861'650.00	0.05
0.100 KANTON ZUERICH 0.1%/20-23.06.2045	CHF	2'390'000			2'390'000	2'076'910.00	0.06
0.250 KANTON ZUERICH 0.25%/19-12.07.2039	CHF	2'125'000			2'125'000	1'953'937.50	0.06
1.000 KANTON ZUERICH 1%/12-03.12.2025	CHF	1'115'000			1'115'000	1'117'787.50	0.03

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
1.000 KANTON ZUERICH 1%/14-06.10.2027	CHF	545'000	1'000'000		1'545'000	1'557'360.00	0.05
1.200 KANTON ZUERICH 1.2%/24-07.03.2030	CHF	1'500'000			1'500'000	1'538'250.00	0.04
1.250 KANTON ZUERICH 1.25%/12-03.12.2032	CHF	2'410'000			2'410'000	2'502'785.00	0.07
1.450 KANTON ZUERICH 1.45%/22-14.12.2029	CHF	2'000'000	400'000		2'400'000	2'487'600.00	0.07
1.450 KANTON ZUERICH 1.45%/23-01.12.2034	CHF	525'000			525'000	558'862.50	0.02
1.625 KANTON ZUERICH 1.625%/13-29.07.2026	CHF	1'300'000			1'300'000	1'320'800.00	0.04
1.700 KANTON ZUERICH 1.7%/23-26.07.2044	CHF	2'070'000			2'070'000	2'375'325.00	0.07
2.000 KANTON ZUERICH 2%/13-29.07.2038	CHF	1'210'000			1'210'000	1'399'365.00	0.04
0.550 KANTON ZURICH 0.55%/17-08.05.2037	CHF	500'000			500'000	479'250.00	0.01
0.750 KANTONSSPITAL AARAU 0.75%/17-28.05.2032	CHF	1'510'000			1'510'000	1'420'910.00	0.04
2.100 KANTONSSPITAL AARAU 2.1%/24-15.05.2034	CHF		650'000		650'000	679'900.00	0.02
1.650 KANTONSSPITAL AARAU AG 1.65%/22-22.05.2037	CHF	500'000			500'000	496'250.00	0.01
0.350 KANTONSSPITAL BADEN AG 0.35%/21-30.09.2036	CHF	1'000'000			1'000'000	848'000.00	0.02
0.700 KANTONSSPITAL BADEN AG 0.7%/18-23.05.2028	CHF	1'160'000			1'160'000	1'125'200.00	0.03
1.100 KANTONSSPITAL BADEN AG 1.1%/18-23.05.2033	CHF	935'000			935'000	900'405.00	0.03
2.550 KANTONSSPITAL BADEN AG 2.55%/23-21.06.2038	CHF	1'040'000			1'040'000	1'149'720.00	0.03
1.700 KANTONSSPITAL BASELSTADT 1.7%/22-24.06.2032	CHF	1'000'000			1'000'000	1'013'000.00	0.03
2.500 KANTONSSPITAL ST. GALLEN 2.5%/23-06.09.2038	CHF	1'440'000			1'440'000	1'575'360.00	0.05
0.050 KANTONSSPITAL ST. GALLEN 0.05%/21-30.09.2031	CHF	800'000			800'000	720'000.00	0.02
0.300 KANTONSSPITAL ST. GALLEN 0.3%/21-30.09.2036	CHF	880'000			880'000	748'000.00	0.02
2.400 KANTONSSPITAL ST. GALLEN 2.4%/23-06.09.2033	CHF	1'340'000			1'340'000	1'432'460.00	0.04
- KANTONSSPITAL WINTERTHUR 0%/19-30.09.2031	CHF	1'570'000			1'570'000	1'411'430.00	0.04
- KANTONSSPITAL WINTERTHUR 0%/21-30.09.2025	CHF	900'000			900'000	885'600.00	0.03
2.400 KEBAG AG 2.4%/23-19.07.2038	CHF	40'000	500'000		540'000	610'200.00	0.02
2.500 KFW 2.5%/05-25.08.2025	CHF	6'355'000		6'300'000	55'000	55'880.00	0.00
2.750 KFW 2.75%/07-16.02.2037	CHF	1'055'000			1'055'000	1'290'792.50	0.04
0.250 KINDERSPITAL ZUERICH 0.25%/16-28.07.2028	CHF	1'270'000			1'270'000	1'217'295.00	0.04
0.750 KINDERSPITAL ZUERICH 0.75%/16-28.07.2036	CHF	900'000			900'000	821'700.00	0.02
0.545 KOMMUNALBANKEN A/S 0.545%/22-28.04.2028	CHF	750'000			750'000	739'125.00	0.02
1.275 KOMMUNALBANKEN A/S 1.275%/22-22.12.2027	CHF	1'350'000			1'350'000	1'368'900.00	0.04
1.180 KOMMUNALBANKEN AS 1.18%/24-02.05.2031	CHF		700'000		700'000	714'350.00	0.02
3.375 KOMMUNALKREDIT AUSTRIA 3.375%/06-22.06.2026	CHF	1'110'000			1'110'000	1'143'300.00	0.03
- KOMMUNEKREDIT 0%/21-03.03.2042	CHF	960'000			960'000	801'600.00	0.02
0.625 KOMMUNEKREDIT 0.625%/15-09.07.2027	CHF	1'210'000			1'210'000	1'202'740.00	0.03
1.625 KOMMUNEKREDIT 1.625%/23-12.06.2030	CHF	1'300'000			1'300'000	1'355'900.00	0.04
2.875 KOMMUNEKREDIT 2.875%/06-13.10.2031	CHF	3'460'000	400'000		3'860'000	4'392'680.00	0.13
1.815 KOREA HOUSING FINANCE CO 1.815%/23-10.02.2026	CHF	1'500'000			1'500'000	1'514'550.00	0.04
1.778 KOREA HOUSING FINANCE CORP 1.778%/24-01.02.2027	CHF	1'500'000			1'500'000	1'524'000.00	0.04
1.845 KOREA HOUSING FINANCE CORP 1.845%/24-01.02.2030	CHF	1'100'000			1'100'000	1'140'700.00	0.03
2.155 KOREA HOUSING FINANCE CORP 2.155%/22-14.10.2025	CHF	1'400'000			1'400'000	1'415'820.00	0.04
2.465 KOREA HOUSING FINANCE CORP 2.465%/22-14.10.2027	CHF	1'150'000			1'150'000	1'197'725.00	0.03
0.193 KOREA LAND AND HOUSING CORPORATION 0.1925%/20-15.06.2025	CHF	1'110'000		1'110'000			
1.823 KOREA LAND AND HOUSING CORPORATION 1.8225%/24-13.02.2026	CHF	1'150'000			1'150'000	1'159'775.00	0.03
2.028 KOREA RAILROAD CORP 2.0275%/23-14.11.2025	CHF	2'000'000			2'000'000	2'022'600.00	0.06
- KOREA RAILROAD CORPORATION 0%/19-13.06.2025	CHF	780'000		780'000			
2.173 KOREA WATER RESOURCES CORP 2.1725%/23-18.09.2025	CHF	2'000'000			2'000'000	2'022'400.00	0.06
2.750 KRAFTWERKE LINTH LIMMERN 2.75%/23-01.03.2030	CHF	1'500'000			1'500'000	1'610'250.00	0.05
2.875 KRAFTWERKE LINTH-LIMMERN (KLL) 2.875%/11-30.06.2031	CHF	100'000			100'000	109'500.00	0.00
2.875 KRAFTWERKE LINTH-LIMMERN (KLL) 2.875%/12-27.03.2042	CHF	1'010'000			1'010'000	1'149'885.00	0.03
2.375 KRAFTWERKE LINTH-LIMMERN 2.375%/13-10.12.2026	CHF	2'700'000			2'700'000	2'764'800.00	0.08
3.000 KRAFTWERKE LINTH-LIMMERN 3%/12-27.09.2052	CHF	1'210'000			1'210'000	1'460'470.00	0.04
3.000 KRAFTWERKE LINTH-LIMMERN 3%/13-02.04.2048	CHF	200'000			200'000	242'800.00	0.01
2.250 KRAFTWERKE LINTH-LIMMERN AG (KLL) 2.25%/23-05.12.2025	CHF	2'000'000			2'000'000	2'026'200.00	0.06
0.125 KRAFTWERKE OBERHASLI 0.125%/21-21.02.2031	CHF	605'000			605'000	563'860.00	0.02
1.625 KRAFTWERKE OBERHASLI 1.625%/24-16.07.2032	CHF		1'050'000		1'050'000	1'082'550.00	0.03
1.875 KRAFTWERKE OBERHASLI 1.875%/13-21.02.2025	CHF	1'430'000		1'430'000			
0.200 KUEHNE + NAGEL INTL AG 0.2%/19-18.06.2025	CHF	2'210'000		2'210'000			
1.600 KUNTARAOHITUS OYJ 1.6%/23-04.08.2026	CHF	850'000			850'000	861'475.00	0.03
1.625 KUNTARAOHITUS OYJ 1.625%/23-16.06.2028	CHF	900'000			900'000	925'650.00	0.03
2.773 LA BANQUE POSTALE 2.7725%/23-12.07.2027	CHF	1'100'000			1'100'000	1'145'650.00	0.03
2.828 LA BANQUE POSTALE 2.8275%/23-12.07.2030	CHF	1'000'000			1'000'000	1'070'500.00	0.03
1.000 LAFARGEHOLCIM 1%/15-04.12.2025	CHF	1'630'000			1'630'000	1'628'370.00	0.05
0.250 LAFARGEHOLCIM HELVETIA 0.25%/21-18.03.2027	CHF	1'740'000			1'740'000	1'702'590.00	0.05
0.125 LAFARGEHOLCIM HELVETIA FINANCE LTD 0.125%/21-26.08.2027	CHF	1'150'000			1'150'000	1'111'475.00	0.03
0.500 LAFARGEHOLCIM HELVETIA FINANCE LTD 0.5%/21-26.08.2031	CHF	1'300'000			1'300'000	1'223'300.00	0.04
0.040 LAND NIEDEROESTERREICH 0.04%/16-23.10.2026	CHF	390'000			390'000	382'395.00	0.01
2.390 LANDESBANK BADEN-WUERTEMBERG 2.39%/24-08.02.2029	CHF	600'000			600'000	617'700.00	0.02
2.603 LANDESBANK BADEN-WUERTEMBERG 2.6025%/23-04.10.2028	CHF	800'000			800'000	831'600.00	0.02
4.243 LANDESBANK HESSEN-THUERINGEN GIROZENTRALE (subordinated) 4.2425%/23-25.07.2033	CHF	1'100'000			1'100'000	1'197'350.00	0.03
0.200 LANSFORSKRINGAR HYPOTEK 0.2%/18-17.04.2026	CHF	720'000	1'000'000		1'720'000	1'696'780.00	0.05

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
1.350 L-BANK BW FOERDERBANK 1.35%/22-30.09.2027	CHF	530'000			530'000	537'950.00	0.02
0.375 LGT BANK 0.375%/19-15.11.2029	CHF	1'600'000			1'600'000	1'518'400.00	0.04
0.450 LGT BANK 0.45%/21-29.07.2031	CHF	800'000			800'000	749'200.00	0.02
0.625 LGT BANK 0.625%/15-25.11.2025	CHF	1'950'000			1'950'000	1'938'690.00	0.06
2.500 LGT BANK AG 2.5%/23-28.02.2033	CHF	1'800'000			1'800'000	1'950'300.00	0.06
0.200 LGT BANK LTD 0.2%/16-12.10.2026	CHF	2'035'000			2'035'000	1'998'370.00	0.06
0.200 LGT BANK LTD 0.2%/20-04.11.2030	CHF	1'420'000			1'420'000	1'335'510.00	0.04
0.500 LGT BANK LTD 0.5%/17-12.05.2027	CHF	2'255'000			2'255'000	2'220'047.50	0.06
0.375 LGT BANK LTD 0.375%/19-05.07.2028	CHF	1'600'000			1'600'000	1'544'000.00	0.04
2.000 LGT BANK LTD 2%/24-15.02.2034	CHF	1'650'000			1'650'000	1'738'275.00	0.05
2.750 LGT BANK LTD 2.75%/22-29.09.2032	CHF	1'100'000			1'100'000	1'213'850.00	0.04
- LIECHTENSTEIN LANDESBANK 0%/19-27.09.2029	CHF	655'000			655'000	617'010.00	0.02
0.125 LIECHTENSTEIN LANDESBANK 0.125%/19-28.05.2026	CHF	960'000	400'000		1'360'000	1'336'200.00	0.04
0.300 LIECHTENSTEIN LANDESBANK 0.3%/20-24.09.2030	CHF	635'000			635'000	588'327.50	0.02
2.500 LIECHTENSTEINISCHE LANDESBANK AG 2.5%/23-22.11.2030	CHF	1'000'000			1'000'000	1'057'500.00	0.03
0.375 LIMECO 0.375%/18-25.09.2026	CHF	1'500'000			1'500'000	1'478'250.00	0.04
0.300 LINDT & SPRUENGLI 0.3%/17-06.10.2027	CHF	900'000	1'100'000		2'000'000	1'956'000.00	0.06
1.870 LLOYDS BANK PLC 1.87%/23-31.08.2027	CHF	2'600'000			2'600'000	2'666'300.00	0.08
0.603 LLOYDS BANKING GROUP PLC 0.6025%/22-09.02.2029	CHF	1'400'000			1'400'000	1'350'300.00	0.04
1.000 LLOYDS BANKING GROUP PLC 1%/18-04.03.2025	CHF	2'685'000		2'685'000			
2.745 LLOYDS BANKING GROUP PLC 2.745%/23-02.02.2027	CHF	1'400'000			1'400'000	1'424'500.00	0.04
0.700 LONZA SWISS FINANZ AG 0.7%/17-12.07.2024	CHF	250'000		250'000			
2.100 LONZA SWISS FINANZ AG 2.1%/23-12.09.2029	CHF	2'810'000	500'000		3'310'000	3'410'955.00	0.10
2.250 LONZA SWISS FINANZ LTD 2.25%/23-16.05.2028	CHF	1'000'000			1'000'000	1'032'000.00	0.03
2.600 LONZA SWISS FINANZ LTD 2.6%/23-16.05.2031	CHF	1'400'000			1'400'000	1'488'900.00	0.04
0.100 LUZERNER KANTONALBANK 0.1%/16-15.09.2031	CHF	2'185'000			2'185'000	2'034'235.00	0.06
0.200 LUZERNER KANTONALBANK 0.2%/17-11.04.2025	CHF	1'900'000		1'900'000			
0.850 LUZERNER KANTONALBANK 0.85%/19-12.03.2042	CHF	1'200'000			1'200'000	1'148'400.00	0.03
1.625 LUZERNER KANTONALBANK 1.625%/12-20.07.2037	CHF	1'300'000			1'300'000	1'375'400.00	0.04
1.875 LUZERNER KANTONALBANK 1.875%/10-26.11.2035	CHF	940'000	1'100'000		2'040'000	2'197'080.00	0.06
2.000 LUZERNER KANTONALBANK 2%/10-06.12.2033	CHF	500'000			500'000	540'000.00	0.02
2.000 LUZERNER KANTONALBANK 2%/10-27.12.2039	CHF	1'600'000			1'600'000	1'797'600.00	0.05
2.125 LUZERNER KANTONALBANK 2.125%/11-04.10.2041	CHF	1'990'000			1'990'000	2'277'555.00	0.07
2.500 LUZERNER KANTONALBANK 2.5%/11-11.03.2043	CHF	510'000			510'000	629'850.00	0.02
3.000 LUZERNER KANTONALBANK 3%/05-11.03.2025	CHF	1'285'000		1'285'000			
0.125 LUZERNER KANTONALBANK AG 0.125%/20-25.11.2032	CHF	1'250'000			1'250'000	1'152'500.00	0.03
0.150 LUZERNER KANTONALBANK AG 0.15%/19-07.10.2044	CHF	1'300'000			1'300'000	1'082'250.00	0.03
0.250 LUZERNER KANTONALBANK AG 0.25%/20-28.08.2040	CHF	1'405'000			1'405'000	1'225'160.00	0.04
0.250 LUZERNER KANTONALBANK AG 0.25%/22-24.01.2030	CHF	1'950'000			1'950'000	1'869'075.00	0.05
0.500 LUZERNER KANTONALBANK AG 0.5%/19-26.07.2041	CHF	400'000			400'000	362'600.00	0.01
1.625 LUZERNER KANTONALBANK AG 1.625%/22-13.11.2042	CHF	1'000'000			1'000'000	1'087'000.00	0.03
1.900 LUZERNER KANTONALBANK AG 1.9%/23-19.06.2031	CHF	1'450'000			1'450'000	1'526'850.00	0.04
2.125 LUZERNER KANTONALBANK AG 2.125%/23-30.01.2032	CHF	2'200'000			2'200'000	2'360'600.00	0.07
0.875 LUZERNER KANTONALBK AG (subordinated) 0.875%/21-14.05.2031	CHF	2'070'000			2'070'000	1'979'955.00	0.06
- LUZERNER KANTONALBK AG 0%/20-07.08.2028	CHF	1'730'000			1'730'000	1'662'530.00	0.05
0.350 LUZERNER KANTONALBK AG 0.35%/18-05.02.2027	CHF	2'835'000			2'835'000	2'786'805.00	0.08
0.400 LUZERNER KANTONALBK AG 0.4%/21-15.03.2038	CHF	2'700'000			2'700'000	2'459'700.00	0.07
0.410 LUZERNER KANTONALBK AG 0.41%/19-31.01.2029	CHF	500'000			500'000	486'000.00	0.01
1.600 LUZERNER KANTONALBK AG 1.6%/24-08.03.2044	CHF		500'000	500'000			
1.600 LUZERNER KANTONALBK AG 1.6%/24-08.03.2044	CHF	600'000	1'400'000		2'000'000	2'186'000.00	0.06
2.000 LUZERNER KANTONALBK AG 2%/23-19.11.2038	CHF	3'300'000			3'300'000	3'684'450.00	0.11
2.050 LUZERNER KANTONALBK AG 2.05%/22-16.09.2047	CHF	1'590'000			1'590'000	1'918'335.00	0.06
0.625 LUZERNER KANTONSSPITAL 0.625%/18-25.09.2028	CHF	1'920'000			1'920'000	1'861'440.00	0.05
2.100 LUZERNER KANTONSSPITAL 2.1%/24-21.06.2034	CHF		1'190'000		1'190'000	1'248'310.00	0.04
0.395 MACQUARIE GROUP LTD 0.395%/21-20.07.2028	CHF	1'800'000	600'000		2'400'000	2'316'000.00	0.07
1.285 MACQUARIE GROUP LTD 1.285%/22-11.09.2029	CHF	1'100'000			1'100'000	1'096'700.00	0.03
1.523 MANITOBA (PROVINCE OF) 1.5225%/24-16.05.2034	CHF		1'150'000		1'150'000	1'198'875.00	0.03
2.650 MASSMUTUAL GLOBAL FUNDING II S. -2023-4- 2.65%/23-03.05.2028	CHF	1'300'000			1'300'000	1'365'000.00	0.04
1.500 MATTERHORN GOTTHARD VERKEHRS 1.5%/12-12.04.2032	CHF	900'000			900'000	942'750.00	0.03
2.280 MEDIOBANCA INTL LUX SA 2.28%/24-19.06.2029	CHF		1'150'000		1'150'000	1'182'200.00	0.03
0.125 MET LIFE GLOB FUNDING I 0.125%/19-11.06.2027	CHF	1'200'000			1'200'000	1'167'600.00	0.03
0.150 MET LIFE GLOB FUNDING I 0.15%/21-25.09.2029	CHF	1'590'000			1'590'000	1'507'320.00	0.04
1.875 MET LIFE GLOB FUNDING I 1.875%/24-08.04.2031	CHF		1'600'000		1'600'000	1'654'400.00	0.05
0.300 METROPOLITAN LIFE GLOBAL FUNDING 0.3%/17-19.01.2026	CHF	2'700'000			2'700'000	2'670'570.00	0.08
0.125 METROPOLITAN LIFE GLOBAL FUNDING I 0.125%/20-25.09.2028	CHF	1'550'000			1'550'000	1'484'900.00	0.04
2.150 METROPOLITAN LIFE GLOBAL FUNDING I 2.15%/22-07.12.2026	CHF	2'200'000		400'000	1'800'000	1'842'300.00	0.05
0.250 MIGROS BANK AG 0.25%/19-10.12.2027	CHF	850'000			850'000	824'075.00	0.02
2.250 MIGROS BANK AG 2.25%/23-26.09.2028	CHF	1'170'000			1'170'000	1'220'895.00	0.04
2.500 MIGROS BANK AG 2.5%/23-26.09.2033	CHF	1'510'000			1'510'000	1'630'800.00	0.05
0.750 MOBIMO HOLDING 0.75%/17-20.03.2026	CHF	2'360'000			2'360'000	2'338'760.00	0.07
0.250 MOBIMO HOLDING AG 0.25%/20-23.03.2028	CHF	2'050'000			2'050'000	1'969'025.00	0.06

Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
0.250 MOBIMO HOLDING AG 0.25%/21-19.03.2027	CHF	570'000			570'000	554'325.00	0.02
2.050 MOBIMO HOLDING AG 2.05%/24-01.07.2030	CHF		1'150'000		1'150'000	1'183'350.00	0.03
2.625 MOBIMO HOLDING AG 2.625%/23-25.05.2029	CHF	600'000			600'000	632'100.00	0.02
0.010 MUENCHENER HYPOTHEKENBANK EG 0.01%/21-10.11.2026	CHF	3'100'000			3'100'000	3'031'800.00	0.09
0.050 MUENCHENER HYPOTHEKENBANK EG 0.05%/21-13.08.2036	CHF	640'000			640'000	561'920.00	0.02
0.125 MUENCHENER HYPOTHEKENBANK EG 0.125%/19-18.11.2027	CHF	500'000			500'000	482'750.00	0.01
0.125 MUENCHENER HYPOTHEKENBANK EG 0.125%/21-05.10.2029	CHF	600'000			600'000	572'700.00	0.02
0.200 MUENCHENER HYPOTHEKENBANK EG 0.2%/21-27.10.2031	CHF	440'000			440'000	413'160.00	0.01
0.250 MUENCHENER HYPOTHEKENBANK EG 0.25%/20-18.09.2028	CHF	1'950'000			1'950'000	1'867'125.00	0.05
0.375 MUENCHENER HYPOTHEKENBANK EG 0.375%/22-07.04.2026	CHF	500'000			500'000	494'750.00	0.01
0.400 MUENCHENER HYPOTHEKENBANK EG 0.4%/22-25.02.2026	CHF	600'000			600'000	592'200.00	0.02
1.250 MUENCHENER HYPOTHEKENBANK EG 1.25%/22-30.06.2027	CHF	1'430'000			1'430'000	1'438'580.00	0.04
1.750 MUENCHENER HYPOTHEKENBANK EG 1.75%/23-23.06.2028	CHF	590'000			590'000	604'455.00	0.02
2.500 MUENCHENER HYPOTHEKENBANK EG 2.5%/24-20.02.2030	CHF	900'000			900'000	940'050.00	0.03
4.253 MUENCHENER HYPOTHEKENBNK (subordinated) 4.2525%/23-07.06.2033	CHF	1'000'000			1'000'000	1'068'500.00	0.03
0.200 MUENCHENER HYPOTHEKENBNK 0.2%/21-03.03.2031	CHF	800'000			800'000	739'600.00	0.02
0.250 MUENCHENER HYPOTHEKENBNK 0.25%/19-26.02.2029	CHF	705'000			705'000	682'440.00	0.02
0.250 MUENCHENER HYPOTHEKENBNK 0.25%/21-29.03.2041	CHF	950'000			950'000	825'075.00	0.02
0.250 MUENCHENER HYPOTHEKENBNK 0.25%/21-30.03.2027	CHF	800'000	400'000		1'200'000	1'166'400.00	0.03
0.550 MUENCHENER HYPOTHEKENBNK 0.55%/17-22.11.2032	CHF	2'600'000			2'600'000	2'496'000.00	0.07
1.875 MUENCHENER HYPOTHEKENBNK 1.875%/23-07.05.2030	CHF	930'000			930'000	972'780.00	0.03
0.100 MUENCHENER HYPOTHEKENBNK EG 0.1%/20-17.12.2025	CHF	2'000'000			2'000'000	1'972'800.00	0.06
0.200 MUENCHENER HYPOTHEKENBNK EG 0.2%/19-18.06.2031	CHF	2'385'000			2'385'000	2'253'825.00	0.07
0.250 MUENCHENER HYPOTHEKENBNK EG 0.25%/19-10.05.2030	CHF	1'310'000			1'310'000	1'254'325.00	0.04
0.500 MUENCHENER HYPOTHEKENBNK EG 0.5%/18-14.06.2028	CHF	2'360'000	500'000		2'860'000	2'805'660.00	0.08
0.550 MUENCHENER HYPOTHEKENBNK EG 0.55%/19-15.03.2034	CHF	300'000	1'000'000		1'300'000	1'236'950.00	0.04
1.375 MUNICIPALITY FINANCE 1.375%/12-08.06.2027	CHF	1'315'000			1'315'000	1'333'410.00	0.04
2.375 MUNICIPALITY FINANCE 2.375%/11-30.03.2026	CHF	905'000			905'000	925'815.00	0.03
0.625 MUNICIPALITY FINANCE PLC 0.625%/17-06.08.2038	CHF	1'050'000			1'050'000	1'008'000.00	0.03
0.300 NA DEVELOPMENT BANK 0.3%/18-24.07.2026	CHF	540'000			540'000	532'710.00	0.02
2.000 NANT DE DRANCE 2%/16-02.02.2026	CHF	2'210'000			2'210'000	2'234'089.00	0.06
2.375 NANT DE DRANCE 2.375%/13-15.02.2028	CHF	1'700'000			1'700'000	1'762'050.00	0.05
0.875 NANT DE DRANCE SA 0.875%/20-23.05.2029	CHF	1'400'000			1'400'000	1'371'300.00	0.04
1.250 NANT DE DRANCE SA 1.25%/20-25.06.2027	CHF	1'400'000			1'400'000	1'400'000.00	0.04
1.550 NANT DE DRANCE SA 1.55%/18-19.08.2025	CHF	2'850'000		2'850'000			
2.000 NANT DE DRANCE SA 2.00%/24-26.05.2034	CHF	1'000'000			1'000'000	1'044'500.00	0.03
2.350 NANT DE DRANCE SA 2.35%/23-24.07.2031	CHF	770'000			770'000	817'355.00	0.02
0.065 NATIONAL AUSTRALIA BANK LTD 0.065%/20-29.01.2029	CHF	565'000			565'000	541'270.00	0.02
0.125 NATIONAL AUSTRALIA BANK LTD 0.125%/19-21.06.2027	CHF	1'455'000			1'455'000	1'422'262.50	0.04
0.293 NATIONAL AUSTRALIA BANK LTD 0.2925%/22-03.02.2028	CHF	2'300'000	300'000		2'600'000	2'535'000.00	0.07
0.300 NATIONAL AUSTRALIA BANK LTD 0.3%/17-31.10.2025	CHF	1'800'000			1'800'000	1'784'340.00	0.05
0.565 NATIONAL AUSTRALIA BANK LTD 0.565%/22-03.02.2031	CHF	950'000			950'000	918'175.00	0.03
1.715 NATIONAL AUSTRALIA BANK LTD 1.715%/23-03.02.2033	CHF	250'000	400'000		650'000	684'125.00	0.02
2.201 NATIONAL AUSTRALIA BANK LTD 2.201%/23-12.04.2029	CHF	1'500'000			1'500'000	1'575'750.00	0.05
1.958 NATIONAL BANK OF CANADA 1.9575%/22-03.11.2027	CHF	1'950'000			1'950'000	2'006'550.00	0.06
- NATIONWIDE BLDG SOCIETY 0%/19-11.07.2025	CHF	1'285'000		1'285'000			
0.485 NATIONWIDE BLDG SOCIETY 0.485%/19-11.07.2044	CHF	300'000			300'000	256'950.00	0.01
1.915 NATIONWIDE BLDG SOCIETY 1.915%/22-08.09.2028	CHF	2'300'000			2'300'000	2'348'300.00	0.07
0.168 NATIONWIDE BUILDING SOCIETY 0.1675%/19-11.07.2031	CHF	1'265'000			1'265'000	1'189'732.50	0.03
0.919 NATIONWIDE BUILDING SOCIETY 0.9194%/22-17.12.2025	CHF	950'000			950'000	948'765.00	0.03
1.520 NATIONWIDE BUILDING SOCIETY 1.5203%/22-17.12.2029	CHF	2'950'000		1'000'000	1'950'000	1'998'750.00	0.06
1.758 NATIONWIDE BUILDING SOCIETY 1.7575%/23-23.01.2026	CHF	1'950'000			1'950'000	1'969'890.00	0.06
2.013 NATIONWIDE BUILDING SOCIETY 2.0125%/23-23.01.2030	CHF	1'050'000			1'050'000	1'104'600.00	0.03
2.970 NATIONWIDE BUILDING SOCIETY 2.97%/23-08.09.2027	CHF	1'000'000			1'000'000	1'028'000.00	0.03
0.898 NATWEST MARKETS PLC 0.8975%/22-04.04.2025	CHF	1'400'000		1'400'000			
1.445 NATWEST MARKETS PLC 1.445%/24-27.08.2029	CHF		1'200'000		1'200'000	1'201'800.00	0.03
2.783 NATWEST MARKETS PLC 2.7825%/22-06.12.2027	CHF	1'600'000			1'600'000	1'676'000.00	0.05
2.858 NATWEST MARKETS PLC 2.8575%/23-06.06.2028	CHF	1'000'000			1'000'000	1'054'500.00	0.03
0.235 NEDER WATERSCHAPSBANK 0.235%/22-14.04.2027	CHF	1'950'000			1'950'000	1'917'825.00	0.06
0.625 NEDER WATERSCHAPSBANK 0.625%/17-21.08.2037	CHF	1'000'000			1'000'000	965'000.00	0.03
1.375 NEDERLANDSE WATERSCHAPSBANK 1.375%/12-13.09.2027	CHF	1'620'000			1'620'000	1'643'490.00	0.05
3.250 NEDERLANDSE WATERSCHAPSBANK 3.25%/06-07.08.2029	CHF	2'540'000			2'540'000	2'828'290.00	0.08
0.002 NEDERLANDSE WATERSCHAPSBANK N.V. 0.002%/21-04.03.2041	CHF	1'110'000			1'110'000	953'490.00	0.03
0.250 NESTLE HOLDINGS INC 0.25%/17-04.10.2027	CHF	3'480'000			3'480'000	3'405'180.00	0.10
0.550 NESTLE HOLDINGS INC 0.55%/17-04.10.2032	CHF	995'000			995'000	959'677.50	0.03
1.625 NESTLE LTD. 1.625%/22-07.11.2025	CHF	2'300'000			2'300'000	2'315'640.00	0.07
1.625 NESTLE LTD. 1.625%/22-15.07.2026	CHF	4'100'000	200'000		4'300'000	4'349'450.00	0.13
1.625 NESTLE LTD. 1.625%/23-20.11.2027	CHF	850'000			850'000	867'425.00	0.03
1.875 NESTLE LTD. 1.875%/23-20.11.2031	CHF	1'300'000			1'300'000	1'372'150.00	0.04
2.000 NESTLE LTD. 2%/23-20.11.2036	CHF	1'500'000			1'500'000	1'635'000.00	0.05

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
2.125 NESTLE LTD. 2.125%/22-15.07.2030	CHF	3'450'000			3'450'000	3'672'525.00	0.11
2.125 NESTLE LTD. 2.125%/23-28.06.2038	CHF	2'690'000			2'690'000	2'999'350.00	0.09
2.250 NESTLE LTD. 2.25%/22-08.11.2029	CHF	2'100'000			2'100'000	2'229'150.00	0.06
2.500 NESTLE LTD. 2.5%/22-14.07.2034	CHF	2'640'000	500'000	500'000	2'640'000	2'972'640.00	0.09
2.625 NESTLE LTD. 2.625%/22-08.11.2035	CHF	2'100'000		500'000	1'600'000	1'842'400.00	0.05
0.750 NESTLE SA 0.75%/18-28.06.2028	CHF	2'940'000			2'940'000	2'912'070.00	0.08
1.375 NESTLE SA 1.375%/24-30.11.2028	CHF		1'300'000		1'300'000	1'319'500.00	0.04
1.500 NESTLE SA 1.5%/24-30.05.2031	CHF		1'450'000		1'450'000	1'492'050.00	0.04
1.625 NESTLE SA 1.625%/24-30.05.2034	CHF		3'100'000		3'100'000	3'231'750.00	0.09
1.750 NESTLE SA 1.75%/24-30.05.2040	CHF		2'600'000		2'600'000	2'782'000.00	0.08
1.875 NESTLE SA 1.875%/23-28.06.2029	CHF	1'900'000			1'900'000	1'976'000.00	0.06
2.000 NESTLE SA 2%/23-28.06.2033	CHF	2'860'000	300'000		3'160'000	3'397'000.00	0.10
0.350 NEUENBURGER KANTANALBANK 0.35%/18-14.09.2026	CHF	780'000			780'000	767'910.00	0.02
0.500 NEUENBURGER KANTANALBANK 0.5%/17-30.09.2027	CHF	900'000			900'000	882'450.00	0.03
0.125 NEW YORK LIFE GLOBAL FDG 0.125%/20-11.09.2029	CHF	2'125'000			2'125'000	2'019'812.50	0.06
0.125 NEW YORK LIFE GLOBAL FDG 0.125%/21-23.07.2030	CHF	3'435'000			3'435'000	3'232'335.00	0.09
1.875 NEW YORK LIFE GLOBAL FDG 1.875%/24-07.05.2032	CHF		3'000'000		3'000'000	3'130'500.00	0.09
0.250 NEW YORK LIFE GLOBAL FUNDING 0.25%/19-18.10.2027	CHF	3'650'000	500'000		4'150'000	4'042'100.00	0.12
1.375 NEW YORK LIFE GLOBAL FUNDING 1.375%/22-04.05.2028	CHF	950'000			950'000	959'025.00	0.03
0.125 NORDEA BANK ABP 0.125%/20-02.06.2026	CHF	640'000	1'200'000	1'840'000			
0.550 NORDEA BANK ABP 0.55%/15-23.06.2025	CHF	1'980'000		1'980'000			
1.810 NORDEA BANK ABP 1.81%/22-15.06.2027	CHF	1'600'000		1'600'000			
2.490 NORDEA BANK ABP 2.49%/23-26.05.2028	CHF	2'200'000		2'200'000			
1.153 NORDIC INVESTMENT BANK 1.1525%/24-02.05.2031	CHF		700'000		700'000	717'612.00	0.02
1.500 NORDIC INVESTMENT BANK 1.5%/23-29.06.2028	CHF	1'080'000			1'080'000	1'108'620.00	0.03
0.200 NORTH AMERICAN DEVELOPMENT BANK 0.2%/17-26.10.2027	CHF	1'250'000			1'250'000	1'218'750.00	0.04
0.200 NORTH AMERICAN DEVELOPMENT BANK 0.2%/20-28.11.2028	CHF	1'050'000			1'050'000	1'013'775.00	0.03
0.250 NORTH AMERICAN DEVELOPMENT BANK 0.25%/15-30.04.2025	CHF	600'000		600'000			
0.550 NORTH AMERICAN DEVELOPMENT BANK 0.55%/20-27.05.2033	CHF	1'290'000			1'290'000	1'219'050.00	0.04
0.250 NOVARTIS 0.25%/15-13.05.2025	CHF	3'005'000		3'005'000			
0.625 NOVARTIS 0.625%/15-13.11.2029	CHF	2'595'000			2'595'000	2'548'290.00	0.07
1.050 NOVARTIS 1.05%/15-11.05.2035	CHF	1'555'000			1'555'000	1'547'225.00	0.05
1.600 NOVARTIS AG 1.6%/24-18.06.2027	CHF		4'350'000		4'350'000	4'434'825.00	0.13
1.650 NOVARTIS AG 1.65%/24-18.06.2031	CHF		3'300'000		3'300'000	3'427'050.00	0.10
1.750 NOVARTIS AG 1.75%/24-16.06.2034	CHF		4'650'000		4'650'000	4'924'350.00	0.14
1.850 NOVARTIS AG 1.85%/24-18.06.2049	CHF		1'450'000		1'450'000	1'655'175.00	0.05
1.850 NOVARTIS INC 1.85%/24-18.06.2040	CHF		1'800'000		1'800'000	1'959'300.00	0.06
1.628 NRW.BANK 1.6275%/23-27.07.2028	CHF	900'000			900'000	930'600.00	0.03
0.375 OC OERLIKON CORP AG 0.375%/21-27.11.2025	CHF	1'910'000			1'910'000	1'876'575.00	0.05
0.800 OC OERLIKON CORPORATION INC. PFAEFFIKON 0.8%/21-27.11.2028	CHF	1'350'000			1'350'000	1'285'875.00	0.04
2.875 OC OERLIKON CORPORATION INC. PFAEFFIKON 2.875%/23-02.06.2026	CHF	1'000'000			1'000'000	1'013'500.00	0.03
3.250 OC OERLIKON CORPORATION INC. PFAEFFIKON 3.25%/23-02.10.2029	CHF	700'000			700'000	733'600.00	0.02
2.875 OEKB 2.875%/05-25.02.2030	CHF	7'075'000			7'075'000	7'856'787.50	0.23
3.250 OEKB 3.25%/06-25.07.2036	CHF	880'000			880'000	1'112'320.00	0.03
0.050 ONTARIO (PROVINCE OF) 0.05%/21-12.05.2033	CHF	1'300'000			1'300'000	1'196'650.00	0.03
0.200 ORANGE SA 0.2%/19-24.11.2025	CHF	2'120'000			2'120'000	2'097'528.00	0.06
0.250 PACIFIC LIFE GLOBAL FUNDING II 0.25%/21-26.10.2028	CHF	2'000'000			2'000'000	1'915'000.00	0.06
1.750 PACIFIC LIFE GLOBAL FUNDING II 1.75%/22-02.05.2029	CHF	1'300'000			1'300'000	1'322'750.00	0.04
0.150 PARTNERS GROUP HOLDING A 0.15%/17-07.06.2024	CHF	200'000		200'000			
0.400 PARTNERS GROUP HOLDING A 0.4%/19-21.06.2027	CHF	4'180'000			4'180'000	4'102'670.00	0.12
1.900 PARTNERS GROUP HOLDING A 1.9%/24-07.06.2030	CHF		1'300'000		1'300'000	1'339'000.00	0.04
2.150 PARTNERS GROUP HOLDING A 2.15%/24-07.06.2034	CHF		1'900'000		1'900'000	1'996'900.00	0.06
2.250 PARTNERS GROUP HOLDING AG 2.25%/23-26.09.2028	CHF	700'000			700'000	728'700.00	0.02
2.400 PARTNERS GROUP HOLDING AG 2.4%/23-26.09.2033	CHF	1'000'000	500'000		1'500'000	1'614'000.00	0.05
0.250 PFANDBRIEF SCHW KANTBK 0.25%/17-01.12.2025	CHF	5'000'000			5'000'000	4'960'000.00	0.14
0.375 PFANDBRIEF SCHW KANTBK 0.375%/17-24.07.2028	CHF	5'555'000			5'555'000	5'433'901.00	0.16
0.500 PFANDBRIEF SCHW KANTBK 0.5%/18-19.05.2028	CHF	6'240'000			6'240'000	6'140'160.00	0.18
1.250 PFANDBRIEF SCHW KANTBK 1.25%/24-19.04.2033	CHF		1'300'000		1'300'000	1'323'920.00	0.04
0.500 PFANDBRIEF SCHW KANTBK S. -501- 0.5%/18-24.11.2028	CHF	4'690'000	1'500'000		6'190'000	6'078'580.00	0.18
0.250 PFANDBRIEF SCHW KANTBK S. -504- 0.25%/18-20.07.2026	CHF	3'315'000		1'300'000	2'015'000	1'990'014.00	0.06
- PFANDBRIEF SCHW KANTBK S. -511- 0%/19-23.06.2025	CHF	1'080'000		1'080'000			
0.100 PFANDBRIEF SCHW KANTBK S. -515- 0.1%/19-03.12.2031	CHF	6'900'000			6'900'000	6'463'230.00	0.19
0.020 PFANDBRIEF SCHW KANTBK S. -518- 0.02%/20-30.01.2040	CHF	2'530'000			2'530'000	2'156'825.00	0.06
- PFANDBRIEF SCHW KANTBK S. -526- 0%/20-19.07.2030	CHF	2'920'000			2'920'000	2'759'692.00	0.08
- PFANDBRIEF SCHW KANTBK S. -528- 0%/20-15.03.2030	CHF	6'100'000			6'100'000	5'784'630.00	0.17
- PFANDBRIEF SCHW KANTBK S. -529- 0%/21-05.02.2029	CHF	4'090'000			4'090'000	3'924'355.00	0.11
- PFANDBRIEF SCHW KANTBK S. -530- 0%/21-18.03.2033	CHF	3'180'000			3'180'000	2'910'018.00	0.08
- PFANDBRIEF SCHW KANTBK S. -531- 0%/21-15.02.2036	CHF	5'260'000			5'260'000	4'657'730.00	0.14
0.100 PFANDBRIEF SCHW KANTBK S. -532- 0.1%/21-03.10.2031	CHF	4'520'000			4'520'000	4'241'568.00	0.12

Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets	
0.250 PFANDBRIEF SCHW KANTBK S. -533- 0.25%/21-21.04.2036	CHF	500'000			500'000	453'850.00	0.01	
- PFANDBRIEF SCHW KANTBK S. -534- 0%/21-13.03.2028	CHF	6'100'000	1'000'000		7'100'000	6'875'640.00	0.20	
0.100 PFANDBRIEF SCHW KANTBK S. -535- 0.1%/21-25.05.2032	CHF	1'950'000			1'950'000	1'817'205.00	0.05	
0.200 PFANDBRIEF SCHW KANTBK S. -536- 0.2%/21-12.06.2035	CHF	2'460'000			2'460'000	2'242'290.00	0.07	
- PFANDBRIEF SCHW KANTBK S. -538- 0%/21-25.07.2031	CHF	4'980'000			4'980'000	4'645'842.00	0.14	
- PFANDBRIEF SCHW KANTBK S. -539- 0%/21-16.09.2036	CHF	2'200'000		500'000	1'700'000	1'495'150.00	0.04	
0.100 PFANDBRIEF SCHW KANTBK S. -541- 0.1%/21-05.05.2031	CHF	2'850'000	1'100'000		3'950'000	3'722'875.00	0.11	
1.900 PFANDBRIEF SCHW KANTBK S. -569- 1.9%/23-12.02.2038	CHF	1'800'000			1'800'000	1'990'440.00	0.06	
2.125 PFANDBRIEF SCHW KANTBK S. -570- 2.125%/23-21.09.2038	CHF	2'620'000			2'620'000	2'984'704.00	0.09	
2.000 PFANDBRIEF SCHW KANTBK S. -571- 2%/23-17.12.2029	CHF	2'640'000	200'000		2'840'000	2'993'644.00	0.09	
2.050 PFANDBRIEF SCHW KANTBK S. -572- 2.05%/23-25.05.2032	CHF	2'830'000			2'830'000	3'051'306.00	0.09	
2.100 PFANDBRIEF SCHW KANTBK S. -573- 2.1%/23-27.04.2035	CHF	1'910'000			1'910'000	2'110'741.00	0.06	
1.300 PFANDBRIEF SCHW KANTBK S. -582- 1.3%/24-27.12.2028	CHF		1'300'000					
1.500 PFANDBRIEF SCHW KANTBK S. -585- 1.5%/24-02.04.2031	CHF		650'000					
1.400 PFANDBRIEF SCHW KANTBK S. -590- 1.4%/24-06.11.2034	CHF		4'300'000			4'300'000	4'442'330.00	0.13
1.400 PFANDBRIEF SCHW KANTBK S. -591- 1.4%/24-15.03.2038	CHF		2'350'000			2'350'000	2'452'225.00	0.07
1.450 PFANDBRIEF SCHW KANTBK S. -592- 1.45%/24-07.12.2033	CHF		3'500'000			3'500'000	3'627'050.00	0.11
1.450 PFANDBRIEF SCHW KANTBK S. -593- 1.45%/24-07.09.2039	CHF		1'850'000			1'850'000	1'953'045.00	0.06
1.450 PFANDBRIEF SCHW KANTBK S. -594- 1.45%/24-02.08.2034	CHF		3'050'000			3'050'000	3'164'070.00	0.09
1.450 PFANDBRIEF SCHW KANTBK S. -595- 1.45%/24-10.10.2039	CHF		1'600'000			1'600'000	1'687'360.00	0.05
1.300 PFANDBRIEF SCHW KANTBK S. -597- 1.3%/24-14.11.2039	CHF		1'300'000			1'300'000	1'343'290.00	0.04
0.250 PFANDBRIEF SCHWEIZ HYPO 0.25%/17-27.04.2026	CHF	5'175'000			5'175'000	5'118'592.50	0.15	
0.750 PFANDBRIEF SCHWEIZ HYPO 0.75%/17-18.10.2038	CHF	3'490'000			3'490'000	3'345'165.00	0.10	
1.625 PFANDBRIEF SCHWEIZ HYPO 1.625%/24-28.01.2039	CHF		1'300'000	1'300'000				
2.125 PFANDBRIEF SCHWEIZ HYPO S. -587- 2.125%/24-28.11.2033	CHF		950'000	950'000				
1.000 PFANDBRIEF SCHWEIZ HYPO S. -662- 1%/18-23.01.2043	CHF	2'000'000			2'000'000	1'990'800.00	0.06	
1.125 PFANDBRIEF SCHWEIZ HYPO S. -665- 1.125%/18-18.10.2047	CHF	5'005'000			5'005'000	5'155'150.00	0.15	
0.250 PFANDBRIEF SCHWEIZ HYPO S. -667- 0.25%/18-16.11.2026	CHF	3'400'000			3'400'000	3'350'020.00	0.10	
0.875 PFANDBRIEF SCHWEIZ HYPO S. -669- 0.875%/19-15.03.2040	CHF	1'110'000			1'110'000	1'078'698.00	0.03	
0.250 PFANDBRIEF SCHWEIZ HYPO S. -691- 0.25%/20-15.03.2041	CHF	2'910'000			2'910'000	2'540'721.00	0.07	
0.125 PFANDBRIEF SCHWEIZ HYPO S. -692- 0.125%/20-17.08.2040	CHF	1'950'000			1'950'000	1'677'390.00	0.05	
0.125 PFANDBRIEF SCHWEIZ HYPO S. -694- 0.125%/20-14.10.2033	CHF	2'595'000			2'595'000	2'392'071.00	0.07	
- PFANDBRIEF SCHWEIZ HYPO S. -695- 0%/20-26.10.2029	CHF	4'375'000	1'000'000		5'375'000	5'119'150.00	0.15	
- PFANDBRIEF SCHWEIZ HYPO S. -697- 0%/21-20.05.2041	CHF	2'300'000			2'300'000	1'926'250.00	0.06	
0.125 PFANDBRIEF SCHWEIZ HYPO S. -698- 0.125%/21-03.03.2033	CHF	1'175'000	1'500'000		2'675'000	2'478'922.50	0.07	
0.250 PFANDBRIEF SCHWEIZ HYPO S. -699- 0.25%/21-24.01.2041	CHF	4'265'000			4'265'000	3'728'036.50	0.11	
0.125 PFANDBRIEF SCHWEIZ HYPO S. -700- 0.125%/21-19.03.2031	CHF	6'620'000			6'620'000	6'263'182.00	0.18	
0.250 PFANDBRIEF SCHWEIZ HYPO S. -702- 0.25%/21-21.12.2035	CHF	2'000'000			2'000'000	1'822'000.00	0.05	
0.375 PFANDBRIEF SCHWEIZ HYPO S. -703- 0.375%/21-24.01.2042	CHF	1'700'000			1'700'000	1'522'010.00	0.04	
- PFANDBRIEF SCHWEIZ HYPO S. -704- 0%/21-17.11.2027	CHF	1'750'000			1'750'000	1'698'900.00	0.05	
0.250 PFANDBRIEF SCHWEIZ HYPO S. -705- 0.25%/21-25.04.2042	CHF	3'340'000			3'340'000	2'922'500.00	0.09	
0.125 PFANDBRIEF SCHWEIZ HYPO S. -706- 0.125%/21-19.08.2031	CHF	2'800'000			2'800'000	2'637'600.00	0.08	
0.250 PFANDBRIEF SCHWEIZ HYPO S. -707- 0.25%/21-25.03.2036	CHF	2'450'000			2'450'000	2'229'990.00	0.06	
0.125 PFANDBRIEF SCHWEIZ HYPO S. -709- 0.125%/21-15.11.2028	CHF	2'210'000			2'210'000	2'136'186.00	0.06	
- PFANDBRIEF SCHWEIZ HYPO S. -713- 0%/22-26.05.2026	CHF	1'490'000			1'490'000	1'466'756.00	0.04	
1.000 PFANDBRIEF SCHWEIZ HYPO S. -716- 1%/22-06.09.2030	CHF	2'250'000			2'250'000	2'254'950.00	0.07	
1.125 PFANDBRIEF SCHWEIZ HYPO S. -717- 1.125%/22-08.04.2052	CHF	1'400'000			1'400'000	1'456'700.00	0.04	
1.375 PFANDBRIEF SCHWEIZ HYPO S. -718- 1.375%/22-09.04.2032	CHF	5'270'000			5'270'000	5'414'398.00	0.16	
1.625 PFANDBRIEF SCHWEIZ HYPO S. -719- 1.625%/22-03.05.2038	CHF	3'550'000			3'550'000	3'802'405.00	0.11	
1.375 PFANDBRIEF SCHWEIZ HYPO S. -726- 1.375%/22-10.06.2032	CHF	4'470'000			4'470'000	4'594'713.00	0.13	
1.500 PFANDBRIEF SCHWEIZ HYPO S. -727- 1.5%/22-22.12.2042	CHF	1'865'000			1'865'000	2'011'402.50	0.06	
1.750 PFANDBRIEF SCHWEIZ HYPO S. -732- 1.75%/23-22.03.2029	CHF	1'900'000	2'800'000		4'700'000	4'871'080.00	0.14	
1.875 PFANDBRIEF SCHWEIZ HYPO S. -733- 1.875%/23-14.01.2033	CHF	3'850'000			3'850'000	4'119'115.00	0.12	
1.875 PFANDBRIEF SCHWEIZ HYPO S. -734- 1.875%/23-15.01.2031	CHF	1'120'000	500'000		1'620'000	1'710'720.00	0.05	
2.125 PFANDBRIEF SCHWEIZ HYPO S. -735- 2.125%/23-07.07.2026	CHF	1'700'000			1'700'000	1'737'400.00	0.05	
2.125 PFANDBRIEF SCHWEIZ HYPO S. -736- 2.125%/23-15.11.2030	CHF	2'700'000			2'700'000	2'887'920.00	0.08	
2.125 PFANDBRIEF SCHWEIZ HYPO S. -737- 2.125%/23-17.09.2035	CHF	2'800'000			2'800'000	3'112'760.00	0.09	
2.000 PFANDBRIEF SCHWEIZ HYPO S. -738- 2%/23-03.03.2033	CHF	3'400'000			3'400'000	3'672'340.00	0.11	
2.000 PFANDBRIEF SCHWEIZ HYPO S. -739- 2%/23-02.04.2038	CHF	4'590'000			4'590'000	5'136'210.00	0.15	
1.875 PFANDBRIEF SCHWEIZ HYPO S. -741- 1.875%/24-24.06.2050	CHF		800'000	800'000				
1.750 PFANDBRIEF SCHWEIZ HYPO S. -742- 1.75%/24-07.07.2033	CHF		950'000	950'000				
1.750 PFANDBRIEF SCHWEIZ HYPO S. -744- 1.75%/23-23.12.2043	CHF	5'000'000			5'000'000	5'660'500.00	0.16	
1.750 PFANDBRIEF SCHWEIZ HYPO S. -746- 1.75%/24-26.01.2049	CHF		650'000	650'000				
1.750 PFANDBRIEF SCHWEIZ HYPO S. -747- 1.75%/23-24.03.2043	CHF	2'250'000			2'250'000	2'534'625.00	0.07	
1.625 PFANDBRIEF SCHWEIZ HYPO S. -748- 1.625%/24-15.03.2034	CHF		650'000	650'000				
1.625 PFANDBRIEF SCHWEIZ HYPO S. -748- 1.625%/24-15.03.2034	CHF	2'100'000	650'000		2'750'000	2'898'225.00	0.08	
1.625 PFANDBRIEF SCHWEIZ HYPO S. -749- 1.625%/24-21.12.2038	CHF	1'050'000			1'050'000	1'127'070.00	0.03	
1.625 PFANDBRIEF SCHWEIZ HYPO S. -750- 1.625%/24-28.01.2039	CHF		4'100'000		4'100'000	4'406'680.00	0.13	
1.500 PFANDBRIEF SCHWEIZ HYPO S. -755- 1.5%/24-13.07.2027	CHF		2'500'000		2'500'000	2'543'250.00	0.07	
1.250 PFANDBRIEF SCHWEIZ HYPO S. -756- 1.25%/24-10.08.2028	CHF		1'250'000		1'250'000	1'265'625.00	0.04	
1.375 PFANDBRIEF SCHWEIZ HYPO S. -757- 1.375%/24-24.07.2037	CHF		950'000		950'000	982'300.00	0.03	

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
1.250 PFANDBRIEF SCHWEIZ HYPO S. -758- 1.25%/24-24.07.2047	CHF		950'000		950'000	998'640.00	0.03
1.000 PFANDBRIEF SCHWEIZ HYPO S. -759- 1%/24-07.06.2033	CHF		1'000'000		1'000'000	997'100.00	0.03
1.125 PFANDBRIEF SCHWEIZ HYPO S. -760- 1.125%/24-23.12.2039	CHF		1'000'000		1'000'000	1'008'800.00	0.03
1.000 PFANDBRIEF SCHWEIZ HYPO S. -761- 1%/24-28.04.2049	CHF		1'500'000		1'500'000	1'506'150.00	0.04
2.125 PFANDBRIEF SCHWEIZERISCHER HYPOTHEKARINSTITUTE s 587 5 2.125%/13-28.11.2033	CHF	1'930'000	1'750'000		3'680'000	4'039'904.00	0.12
1.500 PFANDBRIEFBANK S. 601 1.5%/14-09.11.2035	CHF	960'000			960'000	1'003'776.00	0.03
1.500 PFANDBRIEFBANK S. 602 1.5%/14-05.12.2040	CHF	1'220'000			1'220'000	1'301'130.00	0.04
0.375 PFANDBRIEFBANK SCHWEIZ HYPOTHEKARINSTITUTE S. -469- 0.375%/15-15.09.2025	CHF	3'900'000			3'900'000	3'877'770.00	0.11
1.000 PFANDBRIEFBANK SCHWEIZ HYPOTHEKARINSTITUTE S. -619- 1%/15-25.01.2036	CHF	1'500'000	2'200'000		3'700'000	3'675'210.00	0.11
- PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 0%/20-10.05.2045	CHF	2'240'000			2'240'000	1'818'880.00	0.05
- PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 0%/20-26.02.2030	CHF	3'530'000			3'530'000	3'349'617.00	0.10
0.250 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 0.25%/17-12.10.2027	CHF	5'625'000	1'000'000		6'525'000	6'390'585.00	0.19
0.250 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 0.25%/17-18.09.2026	CHF	3'285'000	1'500'000		4'785'000	4'725'187.50	0.14
0.250 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 0.25%/17-20.10.2026	CHF	2'730'000	1'200'000		3'930'000	3'875'766.00	0.11
0.250 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 0.25%/20-06.10.2042	CHF	4'560'000	500'000	1'500'000	3'560'000	3'088'656.00	0.09
0.375 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 0.375%/17-21.03.2028	CHF	3'540'000			3'540'000	3'471'678.00	0.10
0.500 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 0.5%/20-22.06.2040	CHF	3'190'000			3'190'000	2'920'764.00	0.08
0.625 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 0.625%/17-18.10.2030	CHF	3'650'000			3'650'000	3'575'905.00	0.10
0.625 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 0.625%/18-09.10.2028	CHF	3'020'000			3'020'000	2'982'552.00	0.09
1.000 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 1%/24-25.01.2045	CHF		800'000	800'000			
1.125 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 1.125%/18-09.10.2048	CHF	2'300'000			2'300'000	2'362'560.00	0.07
2.000 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 2%/22-25.08.2034	CHF	3'760'000			3'760'000	4'099'528.00	0.12
0.625 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 603 0.625%/14-19.03.2025	CHF	5'300'000		5'300'000			
0.375 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 604 0.375%/15-21.01.2030	CHF	4'910'000	300'000		5'210'000	5'053'700.00	0.15
0.125 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG - 643- 0.125%/17-06.05.2025	CHF	5'850'000		5'850'000			
0.625 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG - 645- 0.625%/17-23.01.2037	CHF	3'890'000			3'890'000	3'697'445.00	0.11
0.300 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -481- 0.3%/16-06.06.2031	CHF	6'560'000			6'560'000	6'263'488.00	0.18
2.250 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 519 2.25%/10-13.08.2032	CHF	4'690'000			4'690'000	5'140'709.00	0.15
1.875 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 524 1.875%/10-15.09.2031	CHF	6'025'000			6'025'000	6'393'730.00	0.19
2.125 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 533 2.125%/10-01.12.2028	CHF	3'870'000	1'000'000		4'870'000	5'112'039.00	0.15
2.375 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 554 2.375%/11-27.06.2025	CHF	1'450'000		1'450'000			
1.625 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 559 1.625%/11-29.11.2041	CHF	2'810'000			2'810'000	3'069'363.00	0.09
1.500 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 565 1.5%/12-14.02.2040	CHF	1'700'000	1'000'000		2'700'000	2'869'290.00	0.08
1.500 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 566 1.5%/12-27.04.2027	CHF	5'490'000			5'490'000	5'573'997.00	0.16
1.500 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 569 1.5%/12-02.08.2033	CHF	4'245'000	1'000'000		5'245'000	5'454'800.00	0.16
1.375 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 572 1.375%/12-13.08.2027	CHF	2'690'000	1'000'000		3'690'000	3'738'339.00	0.11
1.375 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 574 1.375%/12-20.09.2029	CHF	5'290'000	500'000		5'790'000	5'913'327.00	0.17
1.625 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 581 1.625%/13-03.07.2030	CHF	5'490'000			5'490'000	5'699'169.00	0.17
1.750 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 584 1.75%/13-15.07.2025	CHF	5'450'000		5'450'000			
1.500 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 593 1.5%/14-15.12.2025	CHF	3'040'000	1'100'000		4'140'000	4'171'050.00	0.12
1.000 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 598 1%/14-07.07.2026	CHF	2'360'000			2'360'000	2'364'012.00	0.07
0.500 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -605- 0.5%/15-05.05.2028	CHF	5'610'000			5'610'000	5'523'606.00	0.16

Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
0.625 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -608- 0.625%/15-25.04.2033	CHF	3'360'000	2'500'000		5'860'000	5'667'206.00	0.16
0.625 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 610 0.625%/15-25.01.2034	CHF	5'630'000			5'630'000	5'425'068.00	0.16
0.875 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -611- 0.875%/15-25.06.2037	CHF	3'420'000			3'420'000	3'327'660.00	0.10
1.000 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -612- 1%/15-25.01.2045	CHF	1'700'000	2'800'000		4'500'000	4'492'800.00	0.13
1.000 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -614 1%/15-12.05.2032	CHF	4'720'000			4'720'000	4'721'416.00	0.14
1.375 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -614 1.375%/15-10.12.2032	CHF	5'550'000			5'550'000	5'712'060.00	0.17
1.125 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -615- 1.125%/15-19.06.2042	CHF	2'320'000			2'320'000	2'352'248.00	0.07
0.375 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -616- 0.375%/15-26.01.2026	CHF	4'580'000			4'580'000	4'546'108.00	0.13
0.625 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 617 0.625%/15-16.05.2031	CHF	5'350'000	800'000		6'150'000	6'009'165.00	0.17
0.375 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -618- 0.375%/15-15.10.2025	CHF	4'590'000			4'590'000	4'562'919.00	0.13
0.250 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -625- 0.25%/16-05.08.2026	CHF	5'195'000	300'000		5'495'000	5'426'312.50	0.16
0.375 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -628- 0.375%/16-26.01.2032	CHF	3'320'000	500'000		3'820'000	3'651'156.00	0.11
0.125 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -631- 0.125%/16-15.12.2027	CHF	5'145'000			5'145'000	5'011'744.50	0.15
0.375 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -640- 0.375%/16-23.09.2043	CHF	5'375'000			5'375'000	4'778'912.50	0.14
0.250 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -641- 0.25%/16-14.10.2036	CHF	3'580'000			3'580'000	3'245'628.00	0.09
0.250 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -647- 0.25%/17-18.01.2027	CHF	7'115'000			7'115'000	7'002'583.00	0.20
0.625 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 649 0.625%/17-25.01.2035	CHF	2'495'000			2'495'000	2'386'717.00	0.07
0.625 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -652- 0.625%/17-18.10.2039	CHF	1'385'000			1'385'000	1'301'900.00	0.04
0.250 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -659- 0.25%/18-17.11.2025	CHF	4'835'000			4'835'000	4'796'803.50	0.14
0.500 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -660- 0.5%/18-22.01.2029	CHF	5'370'000			5'370'000	5'269'044.00	0.15
0.375 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -661- 0.375%/18-10.07.2028	CHF	6'735'000			6'735'000	6'593'565.00	0.19
0.375 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -666- 0.375%/18-12.05.2027	CHF	6'750'000			6'750'000	6'651'450.00	0.19
0.875 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -668- 0.875%/19-19.06.2043	CHF	2'800'000			2'800'000	2'734'200.00	0.08
0.250 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -671- 0.25%/19-15.04.2030	CHF	3'580'000	1'300'000		4'880'000	4'691'144.00	0.14
0.125 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -672- 0.125%/19-08.05.2029	CHF	5'640'000			5'640'000	5'433'012.00	0.16
0.125 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -673- 0.125%/19-10.12.2030	CHF	3'090'000			3'090'000	2'930'865.00	0.09
0.500 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -674- 0.5%/19-17.06.2041	CHF	3'185'000			3'185'000	2'914'275.00	0.08
- PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -675- 0%/19-15.06.2027	CHF	3'440'000			3'440'000	3'352'624.00	0.10
0.250 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -676- 0.25%/19-26.04.2034	CHF	7'730'000			7'730'000	7'173'440.00	0.21
0.500 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -677- 0.5%/19-25.01.2044	CHF	1'685'000			1'685'000	1'536'383.00	0.04
- PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -678- 0%/19-26.08.2049	CHF	4'780'000	500'000		5'280'000	4'131'600.00	0.12
- PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -680- 0%/19-30.03.2026	CHF	4'005'000			4'005'000	3'948'930.00	0.11
0.125 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -681- 0.125%/19-14.11.2031	CHF	2'390'000			2'390'000	2'245'883.00	0.07
- PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -682- 0%/19-06.04.2027	CHF	2'320'000			2'320'000	2'265'016.00	0.07
- PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -683- 0%/20-25.02.2028	CHF	4'255'000			4'255'000	4'120'116.50	0.12
0.125 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -686- 0.125%/20-13.08.2027	CHF	3'205'000			3'205'000	3'130'644.00	0.09
0.125 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -688- 0.125%/20-07.06.2028	CHF	3'930'000	700'000		4'630'000	4'492'489.00	0.13
0.125 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -690- 0.125%/20-02.08.2030	CHF	3'445'000			3'445'000	3'279'295.50	0.10
- PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -693- 0%/20-12.08.2025	CHF	2'830'000		2'830'000			

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
0.125 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -696- 0.125%/20-19.11.2032	CHF	4'140'000	1'500'000		5'640'000	5'242'944.00	0.15
0.125 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -701- 0.125%/21-20.06.2031	CHF	4'900'000	1'500'000		6'400'000	6'038'400.00	0.18
0.250 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -708- 0.25%/21-10.03.2032	CHF	2'780'000			2'780'000	2'629'046.00	0.08
0.125 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -710- 0.125%/21-19.12.2031	CHF	5'580'000			5'580'000	5'237'946.00	0.15
0.125 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -711- 0.125%/22-19.02.2029	CHF	2'050'000			2'050'000	1'977'430.00	0.06
0.375 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -712- 0.375%/22-16.02.2037	CHF	2'930'000		500'000	2'430'000	2'230'740.00	0.06
0.250 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -714- 0.25%/22-15.03.2027	CHF	800'000			800'000	786'560.00	0.02
0.750 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -715- 0.75%/22-10.08.2035	CHF	1'100'000			1'100'000	1'063'150.00	0.03
1.500 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -720- 1.5%/22-06.09.2033	CHF	3'400'000	2'600'000		6'000'000	6'249'600.00	0.18
2.125 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -721- 2.125%/22-18.10.2032	CHF	3'380'000			3'380'000	3'677'440.00	0.11
2.375 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -722- 2.375%/22-20.05.2037	CHF	5'450'000			5'450'000	6'304'015.00	0.18
2.250 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -723- 2.25%/22-05.07.2052	CHF	4'150'000		1'000'000	3'150'000	4'157'370.00	0.12
0.750 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -724- 0.75%/22-12.08.2025	CHF	2'400'000		2'400'000			
1.875 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -725- 1.875%/22-25.01.2038	CHF	2'650'000			2'650'000	2'921'095.00	0.08
2.125 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -730- 2.125%/22-07.07.2032	CHF	3'600'000			3'600'000	3'908'160.00	0.11
2.250 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -731- 2.25%/22-25.09.2037	CHF	4'350'000			4'350'000	4'970'745.00	0.14
2.000 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -740- 2%/23-04.10.2040	CHF	3'560'000			3'560'000	4'058'756.00	0.12
1.875 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -741- 1.875%/23-24.06.2050	CHF	2'350'000	800'000		3'150'000	3'800'475.00	0.11
1.750 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -742- 1.75%/23-07.07.2033	CHF	2'660'000	1'250'000		3'910'000	4'152'811.00	0.12
1.750 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -743- 1.75%/23-09.07.2038	CHF	2'470'000			2'470'000	2'687'854.00	0.08
1.750 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -745- 1.75%/23-23.12.2033	CHF	1'900'000			1'900'000	2'021'980.00	0.06
1.750 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -746- 1.75%/23-26.01.2049	CHF	1'600'000	2'200'000		3'800'000	4'440'300.00	0.13
1.500 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -752- 1.5%/24-20.07.2034	CHF		1'250'000		1'250'000	1'305'375.00	0.04
1.500 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -753- 1.5%/24-19.04.2039	CHF		1'450'000		1'450'000	1'537'000.00	0.04
1.375 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -754- 1.375%/24-24.04.2054	CHF		2'450'000		2'450'000	2'724'400.00	0.08
0.125 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S.635 0.125%/16-15.07.2031	CHF	2'005'000			2'005'000	1'890'514.50	0.05
0.375 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S.637 0.375%/16-15.06.2046	CHF	3'260'000			3'260'000	2'863'910.00	0.08
3.250 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. 424 3.25%/07-15.06.2027	CHF	2'250'000	1'000'000		3'250'000	3'458'000.00	0.10
2.625 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. 512 2.625%/10-27.03.2030	CHF	1'540'000			1'540'000	1'680'294.00	0.05
2.500 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. 544 2.5%/11-16.02.2027	CHF	1'635'000			1'635'000	1'697'620.50	0.05
2.500 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. 552 2.5%/11-30.03.2026	CHF	2'700'000			2'700'000	2'766'960.00	0.08
2.750 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. 553 2.75%/11-15.12.2026	CHF	3'650'000			3'650'000	3'802'935.00	0.11
1.500 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. 562 1.5%/12-21.01.2028	CHF	3'480'000			3'480'000	3'546'468.00	0.10
2.125 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. 589 2.125%/14-03.03.2044	CHF	900'000			900'000	1'076'940.00	0.03
0.875 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. - 606- 0.875%/15-07.05.2035	CHF	3'950'000			3'950'000	3'875'345.00	0.11
0.125 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. - 627- 0.125%/16-06.09.2028	CHF	5'110'000	1'200'000		6'310'000	6'111'235.00	0.18
0.500 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. - 629- 0.5%/16-05.10.2035	CHF	4'600'000			4'600'000	4'327'220.00	0.13
0.375 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. - 632 0.375%/16-08.07.2039	CHF	2'705'000			2'705'000	2'450'459.50	0.07
0.250 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. - 633- 0.25%/16-04.08.2038	CHF	4'855'000			4'855'000	4'343'283.00	0.13

570 CSIF (CH) Bond Switzerland AAA-BBB ESG Blue

Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
0.125 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. - 639- 0.125%/16-23.09.2032	CHF	3'540'000			3'540'000	3'297'510.00	0.10
0.500 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. - 646- 0.5%/17-21.12.2029	CHF	2'680'000			2'680'000	2'617'556.00	0.08
2.625 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S.548 2.625%/11-14.02.2031	CHF	6'320'000			6'320'000	6'972'856.00	0.20
0.250 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S.636 0.25%/16-17.05.2040	CHF	2'215'000			2'215'000	1'954'737.50	0.06
0.050 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 0.05%/20-06.10.2043	CHF	1'700'000			1'700'000	1'416'100.00	0.04
0.100 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 0.1%/20-12.06.2030	CHF	2'855'000			2'855'000	2'713'392.00	0.08
0.125 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 0.125%/18-16.04.2025	CHF	2'345'000		2'345'000			
0.125 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 0.125%/20-23.04.2032	CHF	5'440'000			5'440'000	5'097'280.00	0.15
0.250 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 0.25%/17-06.12.2027	CHF	4'715'000	1'200'000		5'915'000	5'784'870.00	0.17
0.250 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 0.25%/17-12.05.2026	CHF	4'145'000			4'145'000	4'098'161.50	0.12
0.250 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 0.25%/20-12.06.2040	CHF	690'000			690'000	609'270.00	0.02
0.375 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 0.375%/17-07.12.2026	CHF	5'500'000			5'500'000	5'432'350.00	0.16
0.650 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 0.65%/18-15.02.2033	CHF	5'220'000			5'220'000	5'066'010.00	0.15
0.900 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 0.9%/22-20.05.2033	CHF	1'250'000			1'250'000	1'236'125.00	0.04
1.500 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 1.5%/22-17.12.2029	CHF	4'750'000			4'750'000	4'884'900.00	0.14
1.500 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 1.5%/22-19.04.2027	CHF	640'000			640'000	649'536.00	0.02
1.550 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 1.55%/24-05.04.2039	CHF	310'000			310'000	331'266.00	0.01
1.550 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 1.55%/24-24.10.2033	CHF	1'200'000			1'200'000	1'253'880.00	0.04
1.700 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 1.7%/22-02.12.2030	CHF	1'820'000	1'850'000		3'670'000	3'831'847.00	0.11
1.800 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 1.8%/23-10.09.2029	CHF	2'950'000	500'000		3'450'000	3'593'520.00	0.10
1.800 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 1.8%/23-22.07.2033	CHF	2'350'000			2'350'000	2'504'395.00	0.07
1.850 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 1.85%/23-19.07.2038	CHF	3'750'000			3'750'000	4'131'750.00	0.12
1.850 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 1.85%/23-22.09.2033	CHF	3'800'000			3'800'000	4'068'660.00	0.12
1.850 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 1.85%/23-25.10.2038	CHF	2'100'000			2'100'000	2'318'610.00	0.07
1.850 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 1.85%/23-26.11.2038	CHF	3'400'000			3'400'000	3'756'660.00	0.11
1.900 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 1.9%/22-07.07.2042	CHF	2'100'000			2'100'000	2'403'450.00	0.07
2.125 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 2.125%/22-19.08.2030	CHF	3'750'000			3'750'000	4'002'750.00	0.12
0.250 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S 494 0.25%/17-26.05.2027	CHF	4'765'000	900'000		5'665'000	5'566'995.50	0.16
1.750 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. 413 1.75%/11-02.09.2026	CHF	3'330'000			3'330'000	3'384'945.00	0.10
1.625 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. 422 1.625%/12-17.04.2028	CHF	4'235'000			4'235'000	4'339'181.00	0.13
1.500 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. 433 1.5%/13-21.06.2028	CHF	1'980'000			1'980'000	2'021'580.00	0.06
1.625 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. 445 1.625%/14-17.06.2026	CHF	5'050'000	500'000		5'550'000	5'619'375.00	0.16
1.500 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -450- 1.5%/14-05.02.2029	CHF	3'010'000			3'010'000	3'082'240.00	0.09
1.250 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -457- 1.25%/14-16.11.2029	CHF	3'430'000	1'000'000		4'430'000	4'496'007.00	0.13
1.000 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. 459 1%/14-22.09.2028	CHF	6'700'000	500'000		7'200'000	7'219'440.00	0.21
0.625 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. 460 0.625%/15-12.02.2030	CHF	6'575'000			6'575'000	6'456'650.00	0.19
0.625 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -462- 0.625%/15-16.07.2029	CHF	5'280'000			5'280'000	5'198'160.00	0.15
0.500 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -464- 0.5%/15-30.04.2030	CHF	5'045'000			5'045'000	4'921'902.00	0.14
0.500 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -467- 0.5%/15-28.07.2025	CHF	6'100'000		6'100'000			

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
0.125 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -473- 0.125%/15-25.02.2026	CHF	3'075'000	1'000'000		4'075'000	4'026'507.50	0.12
0.500 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -474- 0.5%/15-20.09.2030	CHF	5'145'000	1'000'000		6'145'000	5'981'543.00	0.17
0.250 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -475- 0.25%/16-11.02.2028	CHF	4'860'000	900'000		5'760'000	5'626'368.00	0.16
0.600 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -476- 0.6%/16-11.12.2035	CHF	6'410'000			6'410'000	6'088'218.00	0.18
0.050 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -480- 0.05%/16-06.11.2026	CHF	5'290'000			5'290'000	5'191'606.00	0.15
- PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -483- 0%/16-27.01.2027	CHF	4'755'000			4'755'000	4'651'816.50	0.14
- PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -485- 0%/16-02.10.2026	CHF	2'430'000			2'430'000	2'385'045.00	0.07
0.250 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. 488 0.25%/16-21.05.2025	CHF	3'680'000		3'680'000			
0.375 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -489- 0.375%/17-21.09.2027	CHF	4'995'000			4'995'000	4'913'082.00	0.14
0.500 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -490- 0.5%/17-20.02.2032	CHF	4'990'000			4'990'000	4'810'859.00	0.14
0.500 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -495- 0.5%/17-12.10.2029	CHF	5'695'000	800'000		6'495'000	6'346'914.00	0.18
0.750 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -502- 0.75%/18-21.06.2033	CHF	2'120'000			2'120'000	2'072'300.00	0.06
0.750 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -505- 0.75%/18-01.10.2032	CHF	3'940'000			3'940'000	3'857'654.00	0.11
0.625 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -507- 0.625%/18-08.03.2029	CHF	6'260'000			6'260'000	6'174'864.00	0.18
0.550 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -508- 0.55%/19-29.01.2031	CHF	6'035'000			6'035'000	5'872'658.50	0.17
0.300 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -509- 0.3%/19-09.04.2029	CHF	7'580'000	1'000'000	2'000'000	6'580'000	6'389'838.00	0.19
0.700 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -510- 0.7%/19-04.03.2039	CHF	2'420'000	1'000'000		3'420'000	3'257'550.00	0.09
0.200 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -512- 0.2%/19-10.09.2029	CHF	4'475'000	200'000		4'675'000	4'505'765.00	0.13
0.500 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -513- 0.5%/19-15.05.2034	CHF	5'230'000			5'230'000	4'965'362.00	0.14
- PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -514- 0%/19-10.09.2037	CHF	1'630'000			1'630'000	1'419'730.00	0.04
0.125 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -516- 0.125%/20-23.03.2032	CHF	4'750'000			4'750'000	4'445'525.00	0.13
- PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -517- 0%/20-02.04.2031	CHF	5'320'000			5'320'000	4'992'820.00	0.15
0.200 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -520- 0.2%/20-22.05.2042	CHF	2'140'000			2'140'000	1'854'310.00	0.05
0.200 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -523- 0.2%/20-13.07.2035	CHF	4'495'000			4'495'000	4'099'440.00	0.12
- PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -524- 0%/20-21.06.2028	CHF	3'430'000	300'000		3'730'000	3'601'315.00	0.10
0.125 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -525- 0.125%/20-03.09.2035	CHF	4'590'000			4'590'000	4'144'770.00	0.12
0.100 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -537- 0.1%/21-25.06.2032	CHF	2'350'000			2'350'000	2'189'730.00	0.06
0.300 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -540- 0.3%/21-29.10.2036	CHF	1'950'000			1'950'000	1'782'300.00	0.05
0.375 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -542- 0.375%/22-03.11.2032	CHF	1'400'000			1'400'000	1'330'700.00	0.04
0.450 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -543- 0.45%/22-11.02.2042	CHF	570'000			570'000	516'135.00	0.02
0.350 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -544- 0.35%/22-02.08.2027	CHF	2'740'000			2'740'000	2'694'516.00	0.08
0.650 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -545- 0.65%/22-03.10.2031	CHF	2'500'000			2'500'000	2'440'750.00	0.07
0.750 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -546- 0.75%/22-02.03.2037	CHF	1'000'000			1'000'000	965'000.00	0.03
0.750 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -547- 0.75%/22-19.08.2030	CHF	2'200'000			2'200'000	2'171'620.00	0.06
1.000 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -549- 1%/22-12.10.2037	CHF	1'620'000			1'620'000	1'605'906.00	0.05
1.100 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -550- 1.1%/22-18.04.2028	CHF	2'700'000			2'700'000	2'716'200.00	0.08
1.400 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -551- 1.4%/22-30.08.2032	CHF	5'250'000			5'250'000	5'407'500.00	0.16
1.450 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -552- 1.45%/22-14.03.2042	CHF	4'010'000			4'010'000	4'283'883.00	0.12
1.700 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -554- 1.7%/22-27.07.2032	CHF	4'300'000			4'300'000	4'530'050.00	0.13

572 CSIF (CH) Bond Switzerland AAA-BBB ESG Blue

Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
1.450 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -556- 1.45%/22-30.04.2030	CHF	1'550'000			1'550'000	1'591'695.00	0.05
1.650 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -557- 1.65%/22-21.12.2032	CHF	6'890'000	200'000		7'090'000	7'450'172.00	0.22
1.800 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -558- 1.8%/22-23.05.2036	CHF	2'830'000			2'830'000	3'058'947.00	0.09
1.500 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -559- 1.5%/22-22.05.2029	CHF	3'200'000			3'200'000	3'280'960.00	0.10
1.850 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -560- 1.85%/22-02.04.2037	CHF	4'470'000		1'000'000	3'470'000	3'792'363.00	0.11
2.100 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -561- 2.1%/22-19.07.2030	CHF	2'270'000			2'270'000	2'416'188.00	0.07
2.200 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -562- 2.2%/22-04.10.2034	CHF	2'000'000			2'000'000	2'221'000.00	0.06
1.625 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -563- 1.625%/22-07.04.2026	CHF	3'850'000	900'000	2'000'000	2'750'000	2'780'525.00	0.08
2.350 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -565- 2.35%/22-17.11.2037	CHF	3'450'000			3'450'000	4'002'690.00	0.12
1.800 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -568- 1.8%/22-12.12.2034	CHF	3'600'000			3'600'000	3'858'840.00	0.11
1.700 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -574- 1.7%/23-24.07.2028	CHF	1'090'000			1'090'000	1'121'828.00	0.03
1.850 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -575- 1.85%/23-05.05.2031	CHF	3'550'000			3'550'000	3'749'865.00	0.11
1.300 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -582- 1.3%/23-27.12.2028	CHF	1'100'000	1'300'000		2'400'000	2'436'240.00	0.07
1.400 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -583- 1.4%/23-16.01.2032	CHF	1'500'000	1'100'000		2'600'000	2'674'620.00	0.08
1.450 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -584- 1.45%/23-18.01.2039	CHF	1'700'000			1'700'000	1'785'340.00	0.05
1.500 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -585- 1.5%/24-02.04.2031	CHF	950'000	1'650'000		2'600'000	2'686'840.00	0.08
1.450 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -588- 1.45%/24-03.11.2032	CHF		2'400'000		2'400'000	2'482'080.00	0.07
1.500 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -589- 1.5%/24-23.06.2036	CHF		2'100'000		2'100'000	2'201'220.00	0.06
0.500 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -621- 0.5%/15-15.06.2029	CHF	4'800'000			4'800'000	4'700'640.00	0.14
0.750 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -623- 0.75%/15-28.11.2034	CHF	3'710'000	1'800'000		5'510'000	5'344'149.00	0.16
0.375 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S.461 0.375%/15-14.02.2025	CHF	3'100'000		3'100'000			
0.125 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S.484 0.125%/16-02.09.2031	CHF	5'655'000			5'655'000	5'320'789.50	0.15
2.000 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN S. 405 2%/10-30.10.2025	CHF	3'690'000			3'690'000	3'736'125.00	0.11
2.375 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN S. 410 2.375%/11-06.04.2026	CHF	2'350'000			2'350'000	2'403'580.00	0.07
1.375 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN S. 420 1.375%/12-19.03.2027	CHF	4'450'000			4'450'000	4'500'285.00	0.13
1.500 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN S. 423 1.5%/12-21.05.2029	CHF	4'355'000			4'355'000	4'466'052.50	0.13
1.375 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN S. 432 1.375%/13-16.04.2025	CHF	2'680'000		2'680'000			
1.750 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN S. 436 1.75%/13-25.02.2026	CHF	1'750'000			1'750'000	1'770'825.00	0.05
0.625 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN S. -466- 0.625%/15-30.06.2027	CHF	4'860'000			4'860'000	4'819'176.00	0.14
0.625 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN S. -471- 0.625%/15-01.11.2030	CHF	3'710'000	1'500'000		5'210'000	5'102'674.00	0.15
0.500 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN S. -478- 0.5%/16-30.03.2034	CHF	3'715'000			3'715'000	3'526'649.50	0.10
1.375 PFANDBRIEFZENTRALE DER SCHWEIZERISCHER KANTONALBANKEN AG S. 429 1.375%/13-05.11.2027	CHF	5'170'000			5'170'000	5'241'346.00	0.15
0.375 PFANDBRIEFZENTRALE DER SCHWEIZERISCHER KANTONALBANKEN AG S. -487- 0.375%/16-24.10.2028	CHF	3'740'000	2'200'000		5'940'000	5'809'320.00	0.17
0.100 PRIMEO HOLDING AG 0.1%/21-28.09.2029	CHF	800'000			800'000	757'200.00	0.02
1.875 PRIMEO HOLDING AG 1.875%/22-23.09.2026	CHF	700'000			700'000	710'150.00	0.02
0.250 PROVINCE OF ALBERTA 0.25%/20-20.04.2028	CHF	1'895'000			1'895'000	1'848'572.50	0.05
0.375 PROVINCE OF ALBERTA 0.375%/19-07.02.2029	CHF	3'810'000			3'810'000	3'714'750.00	0.11
0.250 PROVINCE OF MANITOBA 0.25%/19-15.03.2029	CHF	1'720'000			1'720'000	1'665'820.00	0.05
0.700 PROVINCE OF MANITOBA 0.7%/20-20.04.2040	CHF	290'000			290'000	272'020.00	0.01
0.800 PROVINCE OF MANITOBA 0.8%/19-15.03.2029	CHF	1'550'000			1'550'000	1'484'125.00	0.04
0.125 PROVINCE OF NEW BRUNSWICK 0.125%/19-06.12.2032	CHF	630'000			630'000	583'695.00	0.02
0.200 PROVINCE OF NEW BRUNSWICK 0.2%/16-07.11.2031	CHF	2'430'000			2'430'000	2'293'920.00	0.07
0.250 PROVINCE OF NEW BRUNSWICK 0.25%/17-19.01.2029	CHF	1'830'000			1'830'000	1'775'100.00	0.05
0.250 PROVINCE OF NEW BRUNSWICK 0.25%/19-06.12.2039	CHF	880'000			880'000	772'640.00	0.02
0.250 PROVINCE OF ONTARIO 0.25%/17-28.06.2029	CHF	2'290'000	300'000		2'590'000	2'507'120.00	0.07

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
0.030	PROVINCE OF QUEBEC 0.03%/21-18.06.2031	CHF	2'160'000		2'160'000	2'028'240.00	0.06
1.368	PROVINCE OF QUEBEC 1.3675%/24-26.04.2034	CHF		1'850'000	1'850'000	1'908'275.00	0.06
2.040	PROVINCE OF QUEBEC 2.04%/23-09.05.2033	CHF	2'750'000		2'750'000	2'983'750.00	0.09
1.315	PROVINCE OF SASKATCHEWAN 1.315%/24-02.05.2034	CHF		600'000	600'000	617'400.00	0.02
0.150	PSP SWISS PROPERTY AG 0.15%/20-02.02.2029	CHF	850'000		850'000	810'050.00	0.02
0.160	PSP SWISS PROPERTY AG 0.16%/21-16.09.2031	CHF	500'000		500'000	457'250.00	0.01
0.200	PSP SWISS PROPERTY AG 0.2%/21-04.02.2031	CHF	605'000	1'000'000	1'605'000	1'491'045.00	0.04
0.375	PSP SWISS PROPERTY AG 0.375%/16-29.04.2026	CHF	1'795'000		1'795'000	1'768'075.00	0.05
0.550	PSP SWISS PROPERTY AG 0.55%/19-04.02.2028	CHF	1'385'000		1'385'000	1'350'375.00	0.04
0.700	PSP SWISS PROPERTY AG 0.7%/19-08.02.2027	CHF	700'000		700'000	690'200.00	0.02
1.650	PSP SWISS PROPERTY AG 1.65%/24-11.10.2032	CHF		700'000	700'000	711'900.00	0.02
1.700	PSP SWISS PROPERTY AG 1.7%/24-06.02.2030	CHF	600'000		600'000	610'200.00	0.02
1.800	PSP SWISS PROPERTY AG 1.8%/23-11.12.2026	CHF	900'000		900'000	910'350.00	0.03
2.000	PSP SWISS PROPERTY AG 2%/23-01.07.2026	CHF	1'100'000		1'100'000	1'113'750.00	0.03
2.250	PSP SWISS PROPERTY AG 2.25%/23-02.10.2028	CHF	1'100'000		1'100'000	1'141'800.00	0.03
2.113	RAIFFEISEN SCHWEIZ 2.1125%/23-28.09.2028	CHF	400'000		400'000	412'000.00	0.01
2.118	RAIFFEISEN SCHWEIZ 2.1175%/24-14.05.2032	CHF		1'000'000	1'000'000	1'031'500.00	0.03
2.625	RAIFFEISEN SCHWEIZ 2.625%/11-04.02.2026	CHF	890'000		890'000	907'533.00	0.03
0.183	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT 0.1825%/20-11.11.2025	CHF	700'000		700'000	695'870.00	0.02
0.500	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT 0.5%/20-11.11.2028	CHF	1'200'000		1'200'000	1'156'200.00	0.03
1.500	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT 1.5%/20-23.11.2034	CHF	600'000	500'000	1'100'000	1'081'300.00	0.03
0.178	RAIFFEISEN SCHWEIZ S. -1- 0.1775%/21-15.01.2027	CHF	800'000		800'000	780'400.00	0.02
0.570	RAIFFEISEN SCHWEIZ S. -2- 0.57%/21-15.01.2031	CHF	1'700'000		1'700'000	1'596'300.00	0.05
0.405	RAIFFEISEN SCHWEIZ S. -3- 0.405%/21-28.09.2029	CHF	800'000		800'000	761'200.00	0.02
0.300	RAIFFEISEN SCHWEIZ T. -1- 0.3%/16-22.04.2025	CHF	1'755'000		1'755'000		
0.175	RAIFFEISENLANDESBANK OBEROESTERREICH AG 0.175%/19-29.10.2026	CHF	380'000		380'000	371'450.00	0.01
2.630	RAIFFEISENLANDESBANK OBEROESTERREICH AG 2.63%/23-29.06.2028	CHF	670'000		670'000	696'465.00	0.02
0.500	RCI BANQUE SA 0.5%/19-18.07.2024	CHF	200'000		200'000		
2.100	RCI BANQUE SA 2.1%/22-23.05.2025	CHF	1'000'000		1'000'000		
3.500	RCI BANQUE SA 3.5%/23-10.05.2028	CHF	1'200'000		1'200'000	1'276'200.00	0.04
1.513	REGIE AUTONOME TRANS 1.5125%/24-06.03.2036	CHF		2'000'000	2'000'000	2'070'000.00	0.06
1.550	RHAETISCHE BAHN AG (RHB) 1.55%/22-14.12.2038	CHF	530'000		530'000	580'880.00	0.02
-	RHAETISCHE BAHN AG 0%/21-29.09.2036	CHF	700'000		700'000	630'700.00	0.02
0.050	RHAETISCHE BAHN AG 0.05%/20-03.08.2050	CHF	730'000		730'000	598'235.00	0.02
1.253	RHAETISCHE BAHN AG 1.253%/24-18.06.2040	CHF		650'000	650'000	690'625.00	0.02
-	RHAETISCHE BAHN TR. -1- 0%/16-01.09.2025	CHF	1'160'000		1'160'000	1'149'908.00	0.03
-	RHAETISCHE BAHN TR. -2- 0%/16-01.09.2031	CHF	780'000		780'000	737'100.00	0.02
0.250	ROCHE KAPITALMARKT AG 0.25%/18-24.09.2025	CHF	2'760'000		2'760'000	2'740'128.00	0.08
0.500	ROCHE KAPITALMARKT AG 0.5%/22-25.02.2027	CHF	5'200'000	500'000	5'700'000	5'640'150.00	0.16
0.750	ROCHE KAPITALMARKT AG 0.75%/18-24.09.2030	CHF	3'420'000		3'420'000	3'372'120.00	0.10
0.750	ROCHE KAPITALMARKT AG 0.75%/22-25.02.2031	CHF	2'550'000	800'000	3'350'000	3'289'700.00	0.10
1.000	ROCHE KAPITALMARKT AG 1%/22-25.02.2037	CHF	1'900'000		1'900'000	1'862'950.00	0.05
1.500	ROCHE KAPITALMARKT AG 1.5%/22-23.06.2026	CHF	2'100'000	400'000	2'500'000	2'523'750.00	0.07
1.600	ROCHE KAPITALMARKT AG 1.6%/23-15.09.2028	CHF	800'000		800'000	820'400.00	0.02
1.750	ROCHE KAPITALMARKT AG 1.75%/23-15.09.2033	CHF	1'100'000	500'000	1'600'000	1'688'000.00	0.05
1.950	ROCHE KAPITALMARKT AG 1.95%/23-15.09.2038	CHF	1'650'000		1'650'000	1'796'025.00	0.05
2.000	ROCHE KAPITALMARKT AG 2%/22-23.09.2032	CHF	1'700'000	500'000	2'200'000	2'354'000.00	0.07
0.450	ROCHE KAPITALMARKT T. -3- 0.45%/17-23.03.2029	CHF	2'085'000	500'000	2'585'000	2'524'252.50	0.07
0.200	ROYAL BANK OF CANADA 0.2%/21-22.09.2031	CHF	1'950'000		1'950'000	1'814'475.00	0.05
0.250	ROYAL BANK OF CANADA 0.25%/21-15.10.2029	CHF	750'000	300'000	1'050'000	995'925.00	0.03
1.475	ROYAL BANK OF CANADA 1.475%/23-30.01.2026	CHF	1'000'000		1'000'000	1'006'600.00	0.03
1.495	ROYAL BANK OF CANADA 1.495%/22-08.07.2025	CHF	1'600'000		1'600'000		
2.085	ROYAL BANK OF CANADA 2.085%/23-31.03.2028	CHF	1'800'000		1'800'000	1'869'300.00	0.05
0.400	ROYAL BANK OF CANADA TORONTO CORPORATE HEADQUARTERS 0.4%/22-05.10.2027	CHF	2'050'000		2'050'000	2'024'375.00	0.06
1.450	ROYAL BANK OF CANADA TORONTO CORPORATE HEADQUARTERS 1.45%/22-04.05.2027	CHF	750'000		750'000	756'000.00	0.02
2.445	ROYAL BANK OF CANADA TORONTO CORPORATE HEADQUARTERS 2.445%/23-25.01.2028	CHF	1'050'000	600'000	1'650'000	1'712'700.00	0.05
2.125	SANDOZ GROUP LTD 2.125%/23-17.11.2026	CHF	2'600'000		2'600'000	2'645'500.00	0.08
2.600	SANDOZ GROUP LTD 2.6%/23-17.11.2031	CHF	2'350'000		2'350'000	2'523'900.00	0.07
2.733	SANTANDER CONSUMER FINANCE S.A. 2.7325%/23-04.07.2025	CHF	1'600'000		1'600'000		
2.933	SANTANDER CONSUMER FINANCE S.A. 2.9325%/23-04.07.2028	CHF	800'000		800'000	842'800.00	0.02
1.494	SANTANDER UK PLC 1.4942%/24-12.11.2028	CHF	1'900'000		1'900'000	1'938'000.00	0.06
2.010	SANTANDER UK PLC S. -82- 2.01%/23-12.09.2026	CHF	1'500'000		1'500'000	1'530'000.00	0.04
2.005	SANTANDER UK PLC S. -83- 2.005%/23-12.09.2029	CHF	700'000		700'000	732'900.00	0.02
-	SCHWYZER KANTONALBANK 0%/20-13.11.2030	CHF	550'000		550'000	513'150.00	0.01
0.100	SCHWYZER KANTONALBANK 0.1%/16-25.10.2028	CHF	1'000'000		1'000'000	960'000.00	0.03
0.150	SCHWYZER KANTONALBANK 0.15%/21-30.11.2029	CHF	1'040'000		1'040'000	991'640.00	0.03
0.250	SCHWYZER KANTONALBANK 0.25%/15-04.03.2027	CHF	1'550'000		1'550'000	1'519'775.00	0.04

574 CSIF (CH) Bond Switzerland AAA-BBB ESG Blue

Semi-annual Report as at August 31, 2024

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0.250 SCHWYZER KANTONALBANK 0.25%/16-19.02.2026	CHF	1'280'000			1'280'000	1'265'152.00	0.04
0.625 SCHWYZER KANTONALBANK 0.625%/15-02.07.2025	CHF	800'000		800'000			
1.450 SCHWYZER KANTONALBANK 1.45%/24-14.03.2031	CHF	650'000			650'000	664'625.00	0.02
1.800 SCHWYZER KANTONALBANK 1.8%/22-15.12.2031	CHF	730'000			730'000	763'945.00	0.02
1.830 SCHWYZER KANTONALBANK 1.83%/23-21.09.2028	CHF	550'000			550'000	566'775.00	0.02
2.625 SCNF RESEAU 2.625%/11-10.03.2031	CHF	500'000	300'000	800'000			
3.250 SCNF RESEAU 3.25%/06-30.06.2032	CHF	1'260'000		1'260'000			
0.385 SCOTIABANK CHILE 0.385%/21-22.07.2026	CHF	1'050'000			1'050'000	1'029'525.00	0.03
0.418 SCOTIABANK CHILE 0.418%/21-31.03.2027	CHF	800'000			800'000	777'200.00	0.02
2.783 SCOTIABANK CHILE 2.7825%/23-23.05.2025	CHF	550'000		550'000			
1.250 SEE-SPITAL 1.25%/18-03.07.2026	CHF	455'000		455'000			
1.250 SERVICES INDUSTRIELS DE GENEVE 1.25%/15-30.06.2025	CHF	130'000	1'200'000	1'330'000			
1.000 SFS GROUP LTD 1%/22-06.06.2025	CHF	1'600'000		1'600'000			
1.450 SFS GROUP LTD 1.45%/22-08.06.2027	CHF	800'000			800'000	804'000.00	0.02
0.550 SGS LTD 0.55%/17-03.03.2026	CHF	2'370'000			2'370'000	2'346'537.00	0.07
0.750 SGS LTD 0.75%/18-29.10.2025	CHF	1'165'000			1'165'000	1'158'476.00	0.03
0.875 SGS LTD 0.875%/15-08.05.2030	CHF	1'230'000			1'230'000	1'219'545.00	0.04
0.950 SGS LTD 0.95%/20-06.11.2026	CHF	2'090'000			2'090'000	2'081'640.00	0.06
1.250 SGS LTD 1.25%/18-27.10.2028	CHF	885'000			885'000	886'770.00	0.03
1.250 SGS LTD 1.25%/22-05.09.2025	CHF	600'000			600'000	600'360.00	0.02
1.700 SGS LTD 1.7%/22-05.09.2029	CHF	2'100'000			2'100'000	2'149'350.00	0.06
2.000 SGS LTD 2%/23-17.11.2027	CHF	1'300'000			1'300'000	1'332'500.00	0.04
2.300 SGS LTD 2.3%/23-17.11.2031	CHF	1'400'000			1'400'000	1'496'600.00	0.04
0.200 SIEGFRIED HOLDING LTD 0.2%/21-15.06.2026	CHF	785'000			785'000	769'300.00	0.02
0.600 SIKA AG 0.6%/18-27.03.2026	CHF	800'000	400'000		1'200'000	1'191'000.00	0.03
1.125 SIKA AG 1.125%/18-12.07.2028	CHF	465'000			465'000	466'395.00	0.01
1.650 SIKA AG 1.65%/24-28.11.2029	CHF		1'800'000		1'800'000	1'837'800.00	0.05
1.875 SIKA AG 1.875%/24-27.05.2033	CHF		1'710'000		1'710'000	1'785'240.00	0.05
2.250 SIKA AG 2.25%/23-13.04.2026	CHF	1'100'000			1'100'000	1'118'700.00	0.03
2.250 SIKA AG 2.25%/23-13.04.2029	CHF	800'000			800'000	835'600.00	0.02
1.900 SIKA LTD 1.9%/22-28.11.2025	CHF	1'850'000			1'850'000	1'867'390.00	0.05
2.350 SIKA LTD 2.35%/22-28.11.2028	CHF	2'350'000			2'350'000	2'466'325.00	0.07
0.125 SIX GROUP AG 0.125%/21-27.11.2026	CHF	1'040'000			1'040'000	1'017'120.00	0.03
0.200 SIX GROUP AG 0.2%/21-28.09.2029	CHF	3'175'000			3'175'000	3'003'550.00	0.09
1.523 SLOVAK REPUBLIC 1.5225%/24-10.05.2028	CHF		2'100'000		2'100'000	2'129'400.00	0.06
1.915 SLOVAK REPUBLIC 1.915%/24-10.05.2034	CHF		2'000'000		2'000'000	2'073'000.00	0.06
2.000 SNCF RESEAU 2%/10-12.11.2026	CHF	930'000		930'000			
2.625 SNCF RESEAU 2.625%/11-11.03.2037	CHF	810'000		810'000			
0.333 SOCIETE GENERALE 0.3325%/21-29.11.2028	CHF	1'940'000			1'940'000	1'861'430.00	0.05
0.375 SOCIETE GENERALE 0.375%/21-26.07.2028	CHF	1'000'000			1'000'000	957'500.00	0.03
0.700 SOCIETE GENERALE 0.7%/18-26.02.2025	CHF	800'000		800'000			
2.278 SOCIETE GENERALE 2.2775%/23-27.02.2026	CHF	1'100'000			1'100'000	1'116'280.00	0.03
2.618 SOCIETE GENERALE 2.6175%/23-27.02.2030	CHF	1'600'000			1'600'000	1'696'000.00	0.05
0.250 SOCIETE GENERALE LTD 0.25%/20-25.02.2027	CHF	600'000			600'000	581'100.00	0.02
0.250 SOCIETE GENERALE SA 0.25%/19-08.10.2026	CHF	800'000			800'000	781'200.00	0.02
0.280 SOCIETE GENERALE SA 0.28%/22-26.01.2027	CHF	650'000			650'000	636'350.00	0.02
0.745 SOCIETE GENERALE SA 0.745%/22-26.01.2029	CHF	600'000			600'000	576'900.00	0.02
2.625 SOCIETE GENERALE SA 2.625%/22-14.10.2026	CHF	930'000			930'000	958'365.00	0.03
2.683 SOCIETE GENERALE SA 2.6825%/23-19.10.2029	CHF	1'900'000		600'000	1'300'000	1'380'600.00	0.04
1.583 SOCIETE NATIONALE SNCF S 1.5825%/24-07.02.2039	CHF	900'000		900'000			
0.227 SOCIETE NATIONALE SNCF SA 0.227%/20-18.06.2030	CHF	1'900'000		1'900'000			
1.985 SOCIETE NATIONALE SNCF SA 1.985%/23-28.06.2033	CHF	1'600'000		1'600'000			
1.950 SONOVA HOLDING AG 1.95%/22-12.12.2030	CHF	1'280'000			1'280'000	1'334'400.00	0.04
- SONOVA HOLDING LTD. 0%/19-11.10.2029	CHF	1'055'000			1'055'000	998'557.50	0.03
0.400 SONOVA HOLDING LTD. 0.4%/19-11.10.2034	CHF	150'000			150'000	139'575.00	0.00
0.500 SONOVA HOLDING LTD. 0.5%/20-06.10.2025	CHF	1'000'000			1'000'000	993'500.00	0.03
0.750 SONOVA HOLDING LTD. 0.75%/20-06.10.2028	CHF	1'785'000	200'000		1'985'000	1'952'247.50	0.06
1.050 SONOVA HOLDING LTD. 1.05%/22-19.02.2029	CHF	1'240'000			1'240'000	1'237'520.00	0.04
1.400 SONOVA HOLDING LTD. 1.4%/22-19.02.2032	CHF	1'620'000			1'620'000	1'634'580.00	0.05
0.508 SPAREBANK 1 BOLIGKREDITT 0.5075%/22-06.04.2027	CHF	1'350'000			1'350'000	1'333'125.00	0.04
1.868 SPAREBANK 1 BOLIGKREDITT 1.8675%/23-23.10.2028	CHF	900'000			900'000	931'500.00	0.03
1.308 SPAREBANK 1 NORD NORGE 1.3075%/24-28.08.2030	CHF		1'000'000		1'000'000	999'000.00	0.03
2.700 SPAREBANK 1 NORD NORGE 2.7%/23-20.03.2029	CHF	800'000	400'000		1'200'000	1'246'800.00	0.04
0.125 SPAREBANK 1 NORD-NORGE 0.125%/21-15.09.2028	CHF	1'000'000			1'000'000	951'500.00	0.03
1.500 SPAREBANK 1 SMN 1.5%/22-15.06.2027	CHF	1'100'000			1'100'000	1'109'350.00	0.03
0.550 SPITALVERBAND LIMMATTAL 0.55%/15-15.05.2025	CHF	840'000		840'000			
1.000 ST GALLER KANTONALBANK (subordinated) 1%/17-30.11.2027	CHF	680'000			680'000	672'860.00	0.02
2.400 ST GALLER KANTONALBANK (subordinated) 2.4%/24-30.05.2034	CHF		1'500'000		1'500'000	1'575'000.00	0.05
0.350 ST GALLER KANTONALBANK 0.35%/19-24.01.2028	CHF	1'550'000			1'550'000	1'514'350.00	0.04
0.500 ST. GALLER KANTONALBANK 0.5%/15-24.06.2025	CHF	2'080'000		2'080'000			
0.625 ST. GALLER KANTONALBANK 0.625%/17-23.01.2032	CHF	1'180'000			1'180'000	1'142'830.00	0.03

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
2.125 ST. GALLER KANTONALBANK 2.125%/13-27.12.2040	CHF	400'000			400'000	462'400.00	0.01
0.100 ST.GALLER KANTONALBANK 0.1%/19-10.10.2041	CHF	2'170'000			2'170'000	1'843'415.00	0.05
0.250 ST.GALLER KANTONALBANK 0.25%/21-30.04.2035	CHF	1'950'000			1'950'000	1'782'300.00	0.05
1.375 ST.GALLER KANTONALBANK 1.375%/12-22.06.2027	CHF	1'290'000			1'290'000	1'301'610.00	0.04
1.500 ST.GALLER KANTONALBANK 1.5%/13-12.02.2031	CHF	560'000			560'000	575'960.00	0.02
0.375 STADLER RAIL AG 0.375%/19-20.11.2026	CHF	1'100'000	500'000		1'600'000	1'569'600.00	0.05
1.693 STADLER RAIL AG 1.6925%/24-12.07.2029	CHF		850'000		850'000	861'475.00	0.03
1.995 STADLER RAIL AG 1.995%/24-12.07.2032	CHF		850'000		850'000	868'275.00	0.03
0.040 STADT BERN 0.04%/16-31.03.2027	CHF	600'000			600'000	588'900.00	0.02
0.040 STADT BERN 0.04%/20-02.10.2070	CHF	450'000	1'000'000		1'450'000	1'046'175.00	0.03
0.500 STADT BERN 0.5%/16-31.03.2036	CHF	1'305'000			1'305'000	1'244'317.50	0.04
0.625 STADT BERN 0.625%/17-13.06.2039	CHF	1'180'000			1'180'000	1'132'210.00	0.03
0.700 STADT BERN 0.7%/19-30.01.2034	CHF	1'540'000			1'540'000	1'517'670.00	0.04
1.500 STADT BERN 1.5%/13-25.02.2028	CHF	1'640'000			1'640'000	1'680'180.00	0.05
1.900 STADT BERN 1.9%/22-27.06.2053	CHF	975'000			975'000	1'245'562.50	0.04
2.125 STADT BERN 2.125%/13-11.10.2038	CHF	410'000			410'000	474'575.00	0.01
2.500 STADT BERN 2.5%/05-26.09.2025	CHF	860'000			860'000	874'878.00	0.03
2.500 STADT BERN 2.5%/10-01.04.2025	CHF	830'000		830'000			
2.500 STADT BERN 2.5%/11-01.04.2041	CHF	1'140'000			1'140'000	1'421'010.00	0.04
1.375 STADT BIEL 1.375%/14-24.09.2029	CHF	1'490'000			1'490'000	1'516'075.00	0.04
2.625 STADT BIEL 2.625%/06-03.03.2026	CHF	845'000			845'000	864'604.00	0.03
1.375 STADT GENÈVE 1.375%/12-19.11.2029	CHF	1'280'000			1'280'000	1'310'080.00	0.04
0.050 STADT LAUSANNE 0.05%/19-28.09.2054	CHF	460'000			460'000	352'820.00	0.01
0.350 STADT LAUSANNE 0.35%/20-06.07.2032	CHF	450'000			450'000	431'775.00	0.01
0.540 STADT LAUSANNE 0.54%/21-06.11.2062	CHF	200'000			200'000	172'600.00	0.01
0.600 STADT LAUSANNE 0.6%/20-06.07.2050	CHF	500'000			500'000	460'250.00	0.01
0.600 STADT LAUSANNE 0.6%/20-30.11.2056	CHF	700'000			700'000	636'300.00	0.02
0.625 STADT LAUSANNE 0.625%/15-04.03.2030	CHF	195'000			195'000	192'367.50	0.01
0.680 STADT LAUSANNE 0.68%/22-11.03.2058	CHF	500'000			500'000	465'500.00	0.01
0.875 STADT LAUSANNE 0.875%/17-06.10.2042	CHF	1'480'000			1'480'000	1'461'500.00	0.04
1.500 STADT LAUSANNE 1.5%/13-03.04.2028	CHF	1'100'000			1'100'000	1'125'300.00	0.03
1.875 STADT LAUSANNE 1.875%/23-14.09.2076	CHF	550'000			550'000	756'525.00	0.02
2.148 STADT LAUSANNE 2.148%/22-03.11.2072	CHF	640'000			640'000	925'760.00	0.03
0.150 STADT LUGANO 0.15%/20-28.11.2070	CHF	420'000			420'000	304'080.00	0.01
0.250 STADT LUGANO 0.25%/17-20.12.2027	CHF	2'610'000	200'000		2'810'000	2'753'800.00	0.08
0.625 STADT LUGANO 0.625%/15-01.09.2025	CHF	3'125'000		2'350'000	775'000	772'520.00	0.02
1.125 STADT LUGANO 1.125%/22-01.09.2028	CHF	500'000			500'000	505'000.00	0.01
1.750 STADT LUGANO 1.75%/13-20.02.2043	CHF	435'000			435'000	487'200.00	0.01
0.140 STADT ST. GALLEN 0.14%/20-16.09.2044	CHF		1'000'000		1'000'000	868'000.00	0.03
0.560 STADT ST. GALLEN 0.56%/20-23.04.2040	CHF	100'000			100'000	95'200.00	0.00
1.625 STADT ST.GALLEN 1.625%/11-10.11.2025	CHF	665'000			665'000	670'785.50	0.02
0.050 STADT WINTERTHUR 0.05%/17-17.03.2026	CHF	930'000			930'000	917'910.00	0.03
0.150 STADT WINTERTHUR 0.15%/18-26.03.2025	CHF	800'000		800'000			
1.500 STADT WINTERTHUR 1.5%/13-24.01.2036	CHF	415'000	1'000'000		1'415'000	1'498'485.00	0.04
1.500 STADT WINTERTHUR 1.5%/14-06.06.2029	CHF		800'000		800'000	823'600.00	0.02
1.500 STADT WINTERTHUR 1.5%/24-23.02.2054	CHF	1'500'000			1'500'000	1'735'500.00	0.05
1.875 STADT WINTERTHUR 1.875%/12-20.04.2037	CHF	135'000			135'000	149'580.00	0.00
2.250 STADT WINTERTHUR 2.25%/14-10.02.2039	CHF	770'000			770'000	905'905.00	0.03
2.500 STADT WINTERTHUR 2.5%/11-25.03.2038	CHF	130'000			130'000	155'285.00	0.00
- STADT ZUERICH 0%/20-26.10.2060	CHF	560'000			560'000	419'160.00	0.01
- STADT ZUERICH 0%/21-25.11.2030	CHF	1'535'000			1'535'000	1'461'320.00	0.04
0.125 STADT ZUERICH 0.125%/20-20.04.2028	CHF	1'550'000			1'550'000	1'512'800.00	0.04
0.250 STADT ZUERICH 0.25%/19-26.05.2039	CHF	1'430'000			1'430'000	1'302'015.00	0.04
0.250 STADT ZUERICH 0.25%/21-24.11.2051	CHF	650'000	300'000		950'000	813'200.00	0.02
0.750 STADT ZUERICH 0.75%/22-25.04.2031	CHF	2'250'000	350'000	1'000'000	1'600'000	1'593'600.00	0.05
1.000 STADT ZUERICH 1%/14-30.03.2027	CHF	800'000			800'000	804'400.00	0.02
1.125 STADT ZUERICH 1.125%/15-26.06.2040	CHF	500'000	1'800'000		2'300'000	2'375'900.00	0.07
1.450 STADT ZUERICH 1.45%/23-13.06.2042	CHF	2'250'000			2'250'000	2'453'625.00	0.07
1.500 STADT ZUERICH 1.5%/12-12.04.2032	CHF	1'700'000			1'700'000	1'788'400.00	0.05
1.500 STADT ZUERICH 1.5%/22-24.06.2052	CHF	1'250'000			1'250'000	1'456'250.00	0.04
1.750 STADT ZUERICH 1.75%/14-06.03.2029	CHF	610'000			610'000	636'230.00	0.02
1.750 STADT ZUERICH 1.75%/23-23.10.2041	CHF	2'400'000			2'400'000	2'724'000.00	0.08
2.125 STADT ZUERICH 2.125%/13-26.09.2033	CHF	640'000			640'000	712'960.00	0.02
2.550 STADT ZUERICH 2.55%/06-10.03.2036	CHF	3'405'000		300'000	3'105'000	3'677'872.50	0.11
2.625 STADT ZUERICH 2.625%/11-10.06.2038	CHF	1'385'000			1'385'000	1'698'010.00	0.05
2.750 STADT ZUERICH 2.75%/05-14.02.2025	CHF	720'000		720'000			
0.700 STADT ZURICH 0.7%/17-24.11.2039	CHF	595'000			595'000	577'745.00	0.02
0.150 STIFTUNG KANTONSPITAL GRAUBUENDEN 0.15%/21-08.07.2030	CHF	845'000			845'000	780'357.50	0.02
1.550 STIFTUNG PWG 1.55%/24-02.04.2032	CHF		1'000'000		1'000'000	1'027'000.00	0.03
0.550 STRAUMANN HOLDING LTD 0.55%/20-03.10.2025	CHF	1'420'000			1'420'000	1'409'634.00	0.04
0.800 SULZER AG 0.8%/20-23.09.2025	CHF	1'800'000			1'800'000	1'784'520.00	0.05

576 CSIF (CH) Bond Switzerland AAA-BBB ESG Blue

Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
0.875 SULZER AG 0.875%/16-10.07.2026	CHF	1'040'000			1'040'000	1'032'200.00	0.03
0.875 SULZER AG 0.875%/20-18.11.2027	CHF	800'000	600'000		1'400'000	1'372'000.00	0.04
3.350 SULZER AG 3.35%/22-16.11.2026	CHF	800'000			800'000	824'000.00	0.02
1.250 SVENSKA HANDELSBANKEN AB 1.25%/22-24.05.2027	CHF	3'060'000			3'060'000	3'072'240.00	0.09
2.011 SWEDBANK AB 2.0105%/24-10.10.2030	CHF		1'000'000		1'000'000	1'030'500.00	0.03
2.773 SWEDBANK AB 2.7725%/23-13.06.2028	CHF	1'000'000			1'000'000	1'050'000.00	0.03
1.023 SWEDISH EXPORT CREDIT 1.0225%/22-21.09.2027	CHF	1'450'000			1'450'000	1'454'350.00	0.04
1.713 SWEDISH EXPORT CREDIT 1.7125%/23-17.01.2030	CHF	850'000			850'000	884'000.00	0.03
- SWISS CONFEDERATION 0%/16-22.06.2029	CHF	29'837'000	3'650'000	1'000'000	32'487'000	31'730'052.90	0.92
- SWISS CONFEDERATION 0%/19-26.06.2034	CHF	18'656'000	3'400'000	500'000	21'556'000	20'601'069.20	0.60
0.500 SWISS CONFEDERATION 0.5%/15-27.05.2030	CHF	22'793'000	2'250'000	300'000	24'743'000	24'745'474.30	0.72
0.500 SWISS CONFEDERATION 0.5%/16-30.05.2058	CHF	16'423'000	500'000		16'923'000	17'471'305.20	0.51
0.500 SWISS CONFEDERATION 0.5%/17-24.05.2055	CHF	17'413'000	400'000		17'813'000	18'187'073.00	0.53
0.500 SWISS CONFEDERATION 0.5%/13-24.07.2032	CHF	21'602'000	1'600'000	1'300'000	21'902'000	21'928'282.40	0.64
1.250 SWISS CONFEDERATION 1.25%/12-27.06.2037	CHF	25'870'000	800'000	500'000	26'170'000	28'752'979.00	0.84
1.250 SWISS CONFEDERATION 1.25%/14-28.05.2026	CHF	24'120'000	1'600'000	1'800'000	23'920'000	24'207'040.00	0.70
1.500 SWISS CONFEDERATION 1.5%/12-30.04.2042	CHF	27'903'000	1'900'000	600'000	29'203'000	34'281'401.70	1.00
1.500 SWISS CONFEDERATION 1.5%/13-24.07.2025	CHF	23'244'000	1'500'000	24'744'000			
2.000 SWISS CONFEDERATION 2%/14-25.06.2064	CHF	21'807'000	700'000	300'000	22'207'000	36'197'410.00	1.05
2.250 SWISS CONFEDERATION 2.25%/11-22.06.2031	CHF	21'309'000	1'500'000	1'200'000	21'609'000	24'158'862.00	0.70
2.500 SWISS CONFEDERATION 2.5%/06-08.03.2036	CHF	28'877'000	1'100'000		29'977'000	36'865'714.60	1.07
3.250 SWISS CONFEDERATION 3.25%/07-27.06.2027	CHF	19'368'000	800'000		20'168'000	21'708'835.20	0.63
3.500 SWISS CONFEDERATION 3.5%/03-08.04.2033	CHF	28'692'000	3'100'000	900'000	30'892'000	38'803'441.20	1.13
4.000 SWISS CONFEDERATION 4%/98-08.04.2028	CHF	35'445'000	1'400'000		36'845'000	41'428'518.00	1.21
4.000 SWISS CONFEDERATION 4%/99-06.01.2049	CHF	17'818'000	1'100'000	400'000	18'518'000	33'647'206.00	0.98
- SWISS LIFE HOLDING AG 0%/19-06.06.2025	CHF	1'480'000		1'480'000			
0.350 SWISS LIFE HOLDING AG 0.35%/19-06.03.2029	CHF	840'000	400'000		1'240'000	1'200'940.00	0.03
1.503 SWISS LIFE HOLDING AG 1.5025%/24-26.04.2030	CHF		1'590'000		1'590'000	1'613'055.00	0.05
1.658 SWISS LIFE HOLDING AG 1.6575%/24-26.04.2033	CHF		2'150'000		2'150'000	2'202'675.00	0.06
2.040 SWISS LIFE HOLDING AG 2.04%/23-26.01.2026	CHF	1'000'000			1'000'000	1'013'100.00	0.03
2.259 SWISS LIFE HOLDING AG 2.2588%/23-26.07.2028	CHF	1'130'000	500'000		1'630'000	1'698'460.00	0.05
2.610 SWISS LIFE HOLDING LTD 2.61%/23-26.01.2032	CHF	1'530'000	400'000		1'930'000	2'108'525.00	0.06
0.500 SWISS PRIME SITE 0.5%/16-03.11.2025	CHF	2'660'000		1'000'000	1'660'000	1'645'724.00	0.05
1.250 SWISS PRIME SITE AG 1.25%/19-02.04.2027	CHF	2'680'000			2'680'000	2'675'980.00	0.08
0.375 SWISS PRIME SITE FINANCE 0.375%/21-11.02.2028	CHF	850'000	500'000		1'350'000	1'309'500.00	0.04
1.650 SWISS PRIME SITE FINANCE 1.65%/24-16.07.2029	CHF		1'300'000		1'300'000	1'314'300.00	0.04
0.375 SWISS PRIME SITE FINANCE AG 0.375%/19-30.09.2031	CHF	2'105'000			2'105'000	1'949'230.00	0.06
0.650 SWISS PRIME SITE FINANCE AG 0.65%/20-18.12.2029	CHF	1'670'000			1'670'000	1'599'025.00	0.05
0.825 SWISS PRIME SITE FINANCE AG 0.825%/17-11.05.2026	CHF	2'400'000			2'400'000	2'382'000.00	0.07
1.800 SWISS PRIME SITE FINANCE AG 1.8%/24-01.03.2030	CHF	950'000	1'000'000		1'950'000	1'985'100.00	0.06
2.268 SWISS PRIME SITE FINANCE AG 2.2675%/23-18.09.2028	CHF	1'090'000			1'090'000	1'127'605.00	0.03
0.750 SWISS REINSURANCE 0.75%/15-21.01.2027	CHF	1'770'000			1'770'000	1'761'150.00	0.05
1.000 SWISS REINSURANCE 1%/14-17.09.2024	CHF	250'000		250'000			
1.500 SWISSCOM 1.5%/14-28.09.2029	CHF	940'000			940'000	962'090.00	0.03
- SWISSCOM AG 0%/19-30.08.2044	CHF	815'000			815'000	615'325.00	0.02
0.130 SWISSCOM AG 0.13%/20-18.09.2031	CHF	1'000'000			1'000'000	939'500.00	0.03
0.245 SWISSCOM AG 0.245%/20-20.11.2034	CHF	760'000			760'000	695'780.00	0.02
0.375 SWISSCOM AG 0.375%/16-31.03.2028	CHF	1'250'000			1'250'000	1'223'750.00	0.04
0.500 SWISSCOM AG 0.5%/19-15.03.2029	CHF	2'500'000		1'200'000	1'300'000	1'270'750.00	0.04
0.750 SWISSCOM AG 0.75%/18-12.10.2028	CHF	1'280'000			1'280'000	1'264'640.00	0.04
1.650 SWISSCOM AG 1.65%/24-23.08.2030	CHF		1'950'000		1'950'000	2'008'500.00	0.06
1.800 SWISSCOM AG 1.8%/24-23.08.2034	CHF		2'750'000		2'750'000	2'897'125.00	0.08
1.875 SWISSCOM AG 1.875%/23-23.08.2030	CHF	1'100'000			1'100'000	1'148'950.00	0.03
2.000 SWISSCOM AG 2%/24-23.11.2039	CHF		2'250'000		2'250'000	2'428'875.00	0.07
0.125 SWISSCOM LTD 0.125%/16-15.09.2032	CHF	1'890'000	500'000		2'390'000	2'229'870.00	0.06
0.250 SWISSCOM LTD 0.25%/21-18.05.2033	CHF	500'000			500'000	465'750.00	0.01
0.375 SWISSCOM LTD 0.375%/16-15.12.2027	CHF	1'230'000			1'230'000	1'203'555.00	0.04
0.375 SWISSCOM LTD 0.375%/17-31.05.2027	CHF	1'790'000			1'790'000	1'759'570.00	0.05
0.750 SWISSCOM LTD 0.75%/17-24.11.2033	CHF	2'175'000			2'175'000	2'106'487.50	0.06
1.500 SWISSCOM LTD 1.5%/14-14.07.2026	CHF	1'250'000			1'250'000	1'261'875.00	0.04
1.750 SWISSCOM LTD 1.75%/12-10.07.2024	CHF	250'000		250'000			
1.000 SWISSCOM T -2- 1%/15-17.04.2035	CHF	2'575'000		500'000	2'075'000	2'025'200.00	0.06
0.625 SWISSGRID 0.625%/15-25.02.2030	CHF	1'065'000			1'065'000	1'039'440.00	0.03
- SWISSGRID AG 0%/20-30.06.2028	CHF	300'000			300'000	288'000.00	0.01
- SWISSGRID AG 0%/21-30.06.2026	CHF	900'000			900'000	882'900.00	0.03
0.200 SWISSGRID AG 0.2%/20-30.06.2032	CHF	2'525'000			2'525'000	2'345'725.00	0.07
0.050 SWISSGRID LTD 0.05%/19-30.06.2050	CHF	510'000			510'000	386'835.00	0.01
0.050 SWISSGRID LTD 0.05%/21-30.06.2033	CHF	890'000			890'000	806'340.00	0.02
0.125 SWISSGRID LTD 0.125%/20-30.06.2036	CHF	220'000			220'000	193'820.00	0.01
0.150 SWISSGRID LTD 0.15%/20-30.06.2034	CHF	830'000			830'000	751'565.00	0.02
0.200 SWISSGRID LTD 0.2%/21-29.06.2040	CHF	1'090'000			1'090'000	930'860.00	0.03

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
1.100 SWISSGRID LTD 1.1%/22-30.06.2027	CHF	1'000'000			1'000'000	1'002'500.00	0.03
1.900 SWISSGRID LTD 1.9%/23-30.06.2026	CHF	1'300'000			1'300'000	1'319'500.00	0.04
- SWITZERLAND 0%/19-24.07.2039	CHF	20'384'000	1'500'000	700'000	21'184'000	19'760'435.20	0.57
- SWITZERLAND 0%/24-22.06.2029	CHF		1'250'000	1'250'000			
- SWITZERLAND 0%/24-26.06.2034	CHF		1'300'000	1'300'000			
0.250 SWITZERLAND 0.25%/21-23.06.2035	CHF	13'769'000	1'950'000		15'719'000	15'379'469.60	0.45
0.250 SWITZERLAND 0.25%/24-23.06.2035	CHF		1'250'000	1'250'000			
0.500 SWITZERLAND 0.5%/17-28.06.2045	CHF	26'438'000			26'438'000	26'607'203.20	0.77
0.500 SWITZERLAND 0.5%/24-27.05.2030	CHF		1'250'000	1'250'000			
0.875 SWITZERLAND 0.875%/24-22.05.2047	CHF		1'250'000	1'250'000			
0.875 SWITZERLAND 0.875%/24-22.05.2047	CHF		5'900'000		5'900'000	6'419'200.00	0.19
1.250 SWITZERLAND 1.25%/23-28.06.2043	CHF	10'400'000	3'200'000		13'600'000	15'498'560.00	0.45
1.250 SWITZERLAND 1.25%/24-28.06.2043	CHF		1'300'000	1'300'000			
SWITZERLAND 1.25%/24-28.06.2043	CHF		1'300'000	1'300'000			
1.500 SWITZERLAND 1.5%/22-26.10.2038	CHF	12'540'000	1'000'000	400'000	13'140'000	15'012'450.00	0.44
3.500 SWITZERLAND 3.5%/24-08.04.2033	CHF		1'300'000	1'300'000			
0.050 TECAN GROUP LTD. 0.05%/21-06.10.2025	CHF	1'400'000			1'400'000	1'381'380.00	0.04
1.500 TEMENOS LTD 1.5%/19-28.11.2025	CHF	1'300'000			1'300'000	1'281'800.00	0.04
2.850 TEMENOS LTD 2.85%/23-11.10.2028	CHF	1'400'000			1'400'000	1'391'600.00	0.04
0.050 TESSINER STAATSBANK 0.05%/19-10.07.2029	CHF	1'160'000			1'160'000	1'100'260.00	0.03
0.300 TESSINER STAATSBANK 0.3%/17-15.06.2027	CHF	1'675'000			1'675'000	1'637'312.50	0.05
0.375 TESSINER STAATSBANK 0.375%/18-08.02.2028	CHF	2'100'000			2'100'000	2'048'550.00	0.06
0.450 TESSINER STAATSBANK 0.45%/19-26.02.2029	CHF	505'000			505'000	490'607.50	0.01
2.050 TESSINER STAATSBANK 2.05%/23-24.05.2030	CHF	860'000			860'000	902'140.00	0.03
1.483 THE TORONTO-DOMINION BANK 1.4825%/24-30.01.2029	CHF	1'700'000			1'700'000	1'734'850.00	0.05
1.945 THE TORONTO-DOMINION BANK 1.945%/23-18.09.2029	CHF	1'260'000			1'260'000	1'317'330.00	0.04
1.970 THE TORONTO-DOMINION BANK 1.97%/23-18.09.2026	CHF	1'800'000			1'800'000	1'835'100.00	0.05
1.990 THE TORONTO-DOMINION BANK 1.99%/24-17.06.2031	CHF		2'050'000		2'050'000	2'126'875.00	0.06
0.125 THURGAUER KANTONALBANK 0.125%/21-21.05.2032	CHF	2'000'000			2'000'000	1'850'000.00	0.05
0.375 THURGAUER KANTONALBANK 0.375%/15-12.06.2025	CHF	170'000		170'000			
0.375 THURGAUER KANTONALBANK 0.375%/15-31.03.2025	CHF	2'500'000		2'500'000			
0.375 THURGAUER KANTONALBANK 0.375%/16-20.05.2031	CHF	750'000			750'000	714'000.00	0.02
0.375 THURGAUER KANTONALBANK 0.375%/17-08.02.2028	CHF	1'450'000			1'450'000	1'418'100.00	0.04
0.500 THURGAUER KANTONALBANK 0.5%/15-16.02.2029	CHF	770'000			770'000	751'135.00	0.02
0.500 THURGAUER KANTONALBANK 0.5%/18-30.11.2026	CHF	500'000			500'000	493'750.00	0.01
0.700 THURGAUER KANTONALBANK 0.7%/18-22.03.2030	CHF	1'445'000			1'445'000	1'416'100.00	0.04
1.130 THURGAUER KANTONALBANK 1.13%/24-29.08.2044	CHF		1'300'000		1'300'000	1'311'700.00	0.04
1.250 THURGAUER KANTONALBANK 1.25%/22-29.08.2029	CHF	1'000'000			1'000'000	1'010'000.00	0.03
1.500 THURGAUER KANTONALBANK 1.5%/13-04.03.2027	CHF	1'500'000			1'500'000	1'517'250.00	0.04
2.203 TORONTO-DOMINION BANK 2.2025%/23-31.01.2028	CHF	1'000'000			1'000'000	1'029'000.00	0.03
1.830 TOYOTA MOTOR FINANCE (NETHERLANDS) BV 1.83%/24-18.09.2028	CHF		3'100'000		3'100'000	3'180'600.00	0.09
2.010 TOYOTA MOTOR FINANCE (NETHERLANDS) BV 2.01%/23-26.10.2026	CHF	2'100'000			2'100'000	2'139'900.00	0.06
2.120 TOYOTA MOTOR FINANCE (NETHERLANDS) BV 2.12%/23-26.10.2029	CHF	840'000			840'000	878'640.00	0.03
2.130 TOYOTA MOTOR FINANCE (NETHERLANDS) BV 2.13%/23-15.06.2027	CHF	3'000'000			3'000'000	3'085'500.00	0.09
- TRANSPORTS PUBLICS GEN 0%/20-24.02.2032	CHF	1'230'000			1'230'000	1'129'755.00	0.03
2.038 TRANSPORTS PUBLICS GENEVOIS (TPG) 2.0375%/22-29.09.2034	CHF	950'000			950'000	1'024'575.00	0.03
0.900 TRANSPORTS PUBLICS GENEVOIS 0.9%/15-21.05.2035	CHF	1'190'000			1'190'000	1'154'895.00	0.03
1.348 TRANSPower NEW ZEALAND 1.3475%/24-21.03.2031	CHF		1'000'000		1'000'000	1'022'500.00	0.03
0.020 TRANSPower NEW ZEALAND LIMITED 0.02%/19-16.12.2027	CHF	1'600'000			1'600'000	1'552'800.00	0.05
0.038 TRANSPower NEW ZEALAND LIMITED 0.038%/21-16.03.2029	CHF	1'100'000			1'100'000	1'054'900.00	0.03
0.875 TRANSURBAN QLD FINANCE 0.875%/21-19.11.2031	CHF	1'000'000			1'000'000	958'500.00	0.03
1.000 TRANSURBAN QLD FINANCE 1%/18-08.12.2025	CHF	1'720'000			1'720'000	1'713'980.00	0.05
0.650 TRANSURBAN QUEENSLAND FINANCE 0.65%/16-02.11.2026	CHF	1'450'000			1'450'000	1'431'150.00	0.04
2.150 TRATON FINANCE LUX SA 2.15%/24-18.06.2027	CHF		2'350'000	2'350'000			
2.350 TRATON FINANCE LUX SA 2.35%/24-20.06.2030	CHF		1'450'000	1'450'000			
0.150 UBS AG LONDON 0.15%/21-29.06.2028	CHF	1'400'000			1'400'000	1'349'600.00	0.04
2.330 UBS AG LONDON BRANCH 2.33%/22-14.11.2025	CHF	2'300'000			2'300'000	2'334'500.00	0.07
2.385 UBS AG LONDON BRANCH 2.385%/23-09.05.2025	CHF	1'700'000		1'700'000			
2.550 UBS AG LONDON BRANCH 2.55%/23-09.05.2029	CHF	850'000			850'000	896'325.00	0.03
0.375 UBS GROUP AG 0.375%/21-24.08.2029	CHF	2'400'000			2'400'000	2'276'400.00	0.07
2.113 UBS GROUP AG 2.1125%/24-22.05.2030	CHF		2'200'000		2'200'000	2'253'900.00	0.07
1.250 UBS GROUP FUNDING T. 2 1.25%/16-23.02.2026	CHF	1'000'000			1'000'000	1'001'900.00	0.03
0.435 UBS GROUP INC. 0.435%/21-09.11.2028	CHF	2'800'000			2'800'000	2'709'000.00	0.08
1.508 UBS SWITZERLAND AG 1.5075%/24-28.05.2029	CHF		1'000'000		1'000'000	1'020'500.00	0.03
1.543 UBS SWITZERLAND AG 1.5427%/24-22.01.2027	CHF	1'350'000			1'350'000	1'364'175.00	0.04
1.715 UBS SWITZERLAND AG 1.715%/24-24.01.2034	CHF	1'350'000			1'350'000	1'413'450.00	0.04
2.035 UBS SWITZERLAND AG 2.035%/23-18.10.2033	CHF	3'200'000			3'200'000	3'438'400.00	0.10
0.200 UNITED PRIVATE BANK UBP LTD ZUERICH BRANCH 0.2%/21-15.12.2026	CHF	1'610'000	1'200'000		2'810'000	2'739'750.00	0.08
0.550 UNIVERSITATSSPITAL ZUR 0.55%/18-28.09.2028	CHF	1'000'000			1'000'000	967'500.00	0.03
1.500 UNIVERSITATSSPITAL ZUR 1.5%/24-27.09.2032	CHF		630'000		630'000	630'730.80	0.02

578 CSIF (CH) Bond Switzerland AAA-BBB ESG Blue

Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
1.650 UNIVERSITÄTSSPITAL ZUR 1.65%/24-26.09.2036	CHF		665'000		665'000	665'545.30	0.02
- VALIANT BANK 0%/19-31.07.2029	CHF	2'250'000			2'250'000	2'126'250.00	0.06
- VALIANT BANK 0%/19-31.10.2025	CHF	825'000			825'000	814'027.50	0.02
0.200 VALIANT BANK 0.2%/19-29.01.2027	CHF	1'265'000			1'265'000	1'237'170.00	0.04
0.375 VALIANT BANK 0.375%/17-06.12.2027	CHF	2'370'000			2'370'000	2'316'675.00	0.07
1.550 VALIANT BANK 1.55%/24-23.04.2032	CHF		2'550'000		2'550'000	2'621'400.00	0.08
0.100 VALIANT BANK AG 0.1%/21-07.05.2031	CHF	1'800'000			1'800'000	1'670'400.00	0.05
0.100 VALIANT BANK AG 0.1%/21-29.11.2030	CHF	1'600'000			1'600'000	1'500'000.00	0.04
0.125 VALIANT BANK AG 0.125%/19-04.12.2034	CHF	1'580'000			1'580'000	1'415'680.00	0.04
1.850 VALIANT BANK AG 1.85%/23-31.05.2028	CHF	1'100'000			1'100'000	1'130'250.00	0.03
- VALIANT BANK S. -8- 0%/21-20.01.2026	CHF	1'250'000			1'250'000	1'233'000.00	0.04
2.000 VAUDOISE VERSICHERUNGEN HOLDING AG 2%/22-08.12.2027	CHF	1'300'000			1'300'000	1'335'750.00	0.04
0.193 VERIZON COMMUNICATIONS 0.1925%/21-24.03.2028	CHF	3'060'000			3'060'000	2'948'310.00	0.09
0.555 VERIZON COMMUNICATIONS 0.555%/21-24.03.2031	CHF	1'910'000			1'910'000	1'818'320.00	0.05
1.000 VERIZON COMMUNICATIONS 1%/17-30.11.2027	CHF	2'280'000			2'280'000	2'270'880.00	0.07
0.500 VODAFONE GROUP 0.5%/16-19.09.2031	CHF	1'605'000			1'605'000	1'524'750.00	0.04
0.625 VODAFONE GROUP 0.625%/17-15.03.2027	CHF	1'110'000			1'110'000	1'098'345.00	0.03
2.000 VONOVIA SE 2%/24-26.08.2031	CHF		1'500'000		1'500'000	1'509'750.00	0.04
2.565 VONOVIA SE 2.565%/24-14.02.2029	CHF	700'000			700'000	727'300.00	0.02
0.600 VP BANK AG 0.6%/19-29.11.2029	CHF	1'000'000			1'000'000	950'000.00	0.03
0.250 WAADTLÄNDISCHE KANTONALBANK 0.25%/17-28.11.2025	CHF	1'490'000			1'490'000	1'472'865.00	0.04
- WALLISER KANTONALBANK 0%/20-14.02.2029	CHF	1'210'000			1'210'000	1'150'710.00	0.03
0.150 WALLISER KANTONALBANK 0.15%/20-05.10.2032	CHF	1'150'000			1'150'000	1'055'125.00	0.03
0.200 WALLISER KANTONALBANK 0.2%/17-020226 0.2%/17-02.02.2026	CHF	880'000			880'000	868'648.00	0.03
0.300 WALLISER KANTONALBANK 0.3%/22-07.02.2030	CHF	820'000			820'000	782'690.00	0.02
0.350 WALLISER KANTONALBANK 0.35%/18-07.09.2027	CHF	1'500'000			1'500'000	1'465'500.00	0.04
0.400 WALLISER KANTONALBANK 0.4%/15-15.09.2025	CHF	250'000			250'000	248'275.00	0.01
1.800 WALLISER KANTONALBANK 1.8%/23-29.08.2029	CHF	1'100'000	500'000		1'600'000	1'661'600.00	0.05
2.050 WALLISER KANTONALBANK 2.05%/23-24.07.2028	CHF	1'400'000			1'400'000	1'452'500.00	0.04
2.100 WURTH FINANCE INTERNATIONAL BV 2.1%/22-16.11.2026	CHF	1'900'000			1'900'000	1'939'900.00	0.06
0.200 WWZ AG 0.2%/21-29.09.2033	CHF	530'000			530'000	484'420.00	0.01
1.850 WWZ AG 1.85%/24-01.07.2038	CHF		700'000		700'000	752'150.00	0.02
2.625 ZUERCHER KANTONALBANK (subordinated) 2.625%/23-01.11.2030	CHF	800'000			800'000	852'800.00	0.02
2.750 ZUERCHER KANTONALBANK (subordinated) 2.75%/23-19.04.2028	CHF	2'800'000			2'800'000	2'909'200.00	0.08
- ZUERCHER KANTONALBANK 0%/21-21.01.2033	CHF	3'100'000	300'000		3'400'000	3'097'400.00	0.09
0.200 ZUERCHER KANTONALBANK 0.2%/22-31.03.2025	CHF	1'500'000		1'500'000			
0.250 ZUERCHER KANTONALBANK 0.25%/18-08.05.2025	CHF	2'570'000		2'570'000			
0.300 ZUERCHER KANTONALBANK 0.3%/18-25.01.2028	CHF	2'940'000			2'940'000	2'873'850.00	0.08
1.400 ZUERCHER KANTONALBANK 1.4%/22-25.07.2029	CHF	1'700'000			1'700'000	1'734'000.00	0.05
1.625 ZUERCHER KANTONALBANK 1.625%/12-12.04.2027	CHF	590'000			590'000	599'440.00	0.02
1.850 ZUERCHER KANTONALBANK 1.85%/22-29.11.2027	CHF	1'835'000		700'000	1'135'000	1'166'212.50	0.03
- ZUERCHER KANTONALBANK FIX-TO-FRN FRN/24-22.03.2030	CHF		1'100'000		1'100'000	1'134'650.00	0.03
2.000 ZUERCHER KANTONALBANK S. 114 2%/10-08.09.2025	CHF	3'835'000		815'000	3'020'000	3'050'200.00	0.09
2.000 ZUERCHER KANTONALBANK S. 115 2%/10-30.11.2034	CHF	1'105'000			1'105'000	1'202'792.50	0.03
2.500 ZUERCHER KANTONALBANK S. -120- 2.5%/11-29.03.2044	CHF	300'000			300'000	364'500.00	0.01
2.500 ZUERCHER KANTONALBANK S. 122 2.5%/11-10.06.2031	CHF	715'000			715'000	784'355.00	0.02
0.750 ZUERCHER KANTONALBANK S. -135- 0.75%/15-28.10.2030	CHF	1'670'000			1'670'000	1'646'620.00	0.05
0.125 ZUERCHER KANTONALBANK S. 138 0.125%/16-13.05.2026	CHF	5'030'000		700'000	4'330'000	4'265'050.00	0.12
0.020 ZUERCHER KANTONALBANK S. -139- 0.02%/16-16.08.2027	CHF	2'795'000		800'000	1'995'000	1'936'147.50	0.06
0.050 ZUERCHER KANTONALBANK S. -140- 0.05%/16-23.11.2026	CHF	2'340'000			2'340'000	2'288'520.00	0.07
0.250 ZUERCHER KANTONALBANK S. -141- 0.25%/17-27.01.2026	CHF	2'090'000			2'090'000	2'067'219.00	0.06
0.150 ZUERCHER KANTONALBANK S. -144- 0.15%/19-25.01.2027	CHF	2'320'000			2'320'000	2'272'440.00	0.07
0.125 ZUERCHER KANTONALBANK S. -145- 0.125%/19-06.06.2029	CHF	2'120'000			2'120'000	2'028'840.00	0.06
0.050 ZUERCHER KANTONALBANK S. -146- 0.05%/20-05.02.2031	CHF	2'660'000			2'660'000	2'497'740.00	0.07
- ZUERCHER KANTONALBANK S. -147- 0%/20-12.03.2030	CHF	2'660'000		1'200'000	1'460'000	1'374'590.00	0.04
0.050 ZUERCHER KANTONALBANK S. -148- 0.05%/20-04.11.2032	CHF	775'000			775'000	711'062.50	0.02
0.100 ZUERCHER KANTONALBANK S. -150- 0.1%/21-31.03.2031	CHF	1'390'000			1'390'000	1'308'685.00	0.04
0.150 ZUERCHER KANTONALBANK S. -152- 0.15%/21-21.10.2031	CHF	1'580'000			1'580'000	1'477'300.00	0.04
0.200 ZUERCHER KANTONALBANK S. -153- 0.2%/22-31.07.2030	CHF	2'450'000			2'450'000	2'329'950.00	0.07
0.250 ZUERCHER KANTONALBANK S. -154- 0.25%/22-28.03.2028	CHF	1'000'000			1'000'000	971'500.00	0.03
1.125 ZUERCHER KANTONALBANK S. -158- 1.125%/24-16.08.2034	CHF		650'000		650'000	651'625.00	0.02
0.100 ZUG ESTATES HOLDING AG 0.1%/19-02.10.2025	CHF	245'000			245'000	240'884.00	0.01
0.750 ZUG ESTATES HOLDING AG 0.75%/22-17.04.2029	CHF	1'320'000			1'320'000	1'273'140.00	0.04
0.050 ZUGER KANTONALBANK 0.05%/21-26.05.2031	CHF	750'000			750'000	698'250.00	0.02
0.100 ZUGER KANTONALBANK 0.1%/20-14.10.2031	CHF	1'250'000			1'250'000	1'163'125.00	0.03
0.125 ZUGER KANTONALBANK 0.125%/19-03.12.2029	CHF	2'400'000			2'400'000	2'284'800.00	0.07
0.125 ZUGER KANTONALBANK 0.125%/19-27.06.2030	CHF	1'850'000			1'850'000	1'755'650.00	0.05
0.300 ZUGER KANTONALBANK 0.3%/22-31.01.2030	CHF	1'500'000			1'500'000	1'440'000.00	0.04
0.375 ZUGER KANTONALBANK 0.375%/16-15.12.2027	CHF	3'130'000			3'130'000	3'061'140.00	0.09
0.500 ZUGER KANTONALBANK 0.5%/15-03.03.2027	CHF	2'000'000			2'000'000	1'973'000.00	0.06
0.550 ZUGER KANTONALBANK 0.55%/18-08.03.2028	CHF	1'000'000			1'000'000	982'500.00	0.03

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
1.200 ZUGER KANTONALBANK 1.2%/22-02.06.2028	CHF	1'000'000			1'000'000	1'006'500.00	0.03
1.500 ZUGER KANTONALBANK 1.5%/12-05.06.2037	CHF	1'400'000			1'400'000	1'447'600.00	0.04
1.500 ZUGER KANTONALBANK 1.5%/12-20.11.2037	CHF	1'400'000	200'000		1'600'000	1'676'800.00	0.05
1.950 ZUGER KANTONALBANK 1.95%/23-07.07.2032	CHF	640'000			640'000	682'240.00	0.02
- ZURICH INSURANCE CO 0%/21-26.08.2031	CHF	2'240'000		1'000'000	1'240'000	1'147'620.00	0.03
0.100 ZURICH INSURANCE COMPANY LTD 0.1%/20-27.08.2032	CHF	1'005'000	1'000'000		2'005'000	1'841'592.50	0.05
0.750 ZURICH INSURANCE COMPANY LTD 0.75%/19-22.10.2027	CHF	1'560'000			1'560'000	1'547'520.00	0.05
1.000 ZURICH INSURANCE COMPANY LTD 1%/18-30.10.2028	CHF	3'580'000			3'580'000	3'572'840.00	0.10
1.125 ZURICH INSURANCE COMPANY LTD 1.125%/22-04.07.2029	CHF	2'450'000			2'450'000	2'451'225.00	0.07
1.500 ZURICH INSURANCE COMPANY LTD 1.5%/14-22.07.2026	CHF	1'540'000			1'540'000	1'560'790.00	0.05
Total Bonds						3'405'979'273.30	99.07
Total Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market						3'405'979'273.30	99.07
Total investments						3'405'979'273.30	99.07
Cash at banks						1'779'290.35	0.05
Other assets						30'230'261.98	0.88
Total fund assets						3'437'988'825.63	100.00
./. Other liabilities						83'078.53	0.00
Net assets						3'437'905'747.10	100.00

(1) Inclusive as well corporate actions

Summarized breakdown of the portfolio in accordance with FINMA Art. 84 (2)

Investment categories	Market value CHF	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market	3'405'979'273.30	99.07
Securities valued based on parameters observable on the market	0.00	0.00
Securities valued based on appropriate valuation models taking into account current market conditions	0.00	0.00

Payments and withdrawals by transfers of assets in kind instead of cash according to the funds prospectus

Unit Class	Date	Shares	Currency	NAV	Unit Class payments	Unit Class withdrawal
ZB	14.06.2024	36'921.737	CHF	934.14		x
ZB	17.06.2024	14'046.209	CHF	933.44	x	

Highlights

Key figures	Currency	31.08.2024	29.02.2024	28.02.2023
Consolidation				
Net assets in millions	CHF	611.97	604.63	488.00
Unit class ZB				
Total net assets in millions	CHF	101.92	98.34	61.25
Asset value per share	CHF	1'026.65	1'011.04	979.73
Unit class QA				
Total net assets in millions	CHF	14.82	8.92	3.98
Asset value per share	CHF	1'022.44	1'013.68	986.30
Unit class QB				
Total net assets in millions	CHF	495.22	497.37	422.77
Asset value per share	CHF	1'044.06	1'028.35	997.17

Exchange rates

Exchange rates as at	31.08.2024
EURO	0.939150
SWISS FRANC	1.000000

Assets as at August 31, 2024

	Consolidated	
	31.08.2024	29.02.2024
	CHF	CHF
Assets		
Due from banks, including fiduciary deposits with third-party banks, broken down to:		
- Sight deposits	1'114'466.49	769'610.53
Securities, including those on loan and under repurchase agreements, broken down into:		
- Bonds, Convertible bonds, warrant bond and other debt securities and rights	605'155'489.40	598'252'850.60
Other assets	5'751'710.96	5'664'754.14
Total fund assets, less	612'021'666.85	604'687'215.27
Other liabilities	55'095.04	62'022.97
Net assets	611'966'571.81	604'625'192.30
	Consolidated	
	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024
	CHF	CHF
Change in net assets of the fund		
Net assets at beginning of the reporting period	604'625'192.30	488'000'821.74
Distributions	-142'955.24	-22'592.73
Delivery withholding tax	-2'076'677.74	-1'049'565.22
Issue of units	81'796'960.81	470'231'669.64
Redemption of units	-83'584'234.60	-375'083'774.60
Other items from unit transactions	177'805.68	4'177'346.95
Total income	11'170'480.60	18'371'286.52
Net assets at end of reporting period	611'966'571.81	604'625'192.30
Change in units in circulation		
Number at beginning of the reporting period	589'716.781	490'523.486
Number of units issued	79'344.864	468'732.766
Number of units redeemed	-80'964.440	-369'539.471
Number at the end of the reporting period	588'097.205	589'716.781
Unit class currency		
Net asset value per unit		

Unit class ZB		Unit class QA		Unit class QB	
01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024
CHF	CHF	CHF	CHF	CHF	CHF
98'338'925.42	61'245'119.69	8'920'651.09	3'982'925.14	497'365'615.78	422'772'776.91
0.00	0.00	-142'955.24	-22'592.73	0.00	0.00
-382'504.75	-132'061.51	0.00	0.00	-1'694'172.99	-917'503.71
2'695'426.25	41'612'522.99	9'164'613.15	6'110'235.15	69'936'921.41	422'508'911.50
-647'479.25	-7'239'438.50	-3'393'551.60	-1'331'858.75	-79'543'203.75	-366'512'477.35
16'575.58	-215'256.49	333.07	-87'956.56	160'897.02	4'480'559.99
1'902'121.14	3'068'039.24	269'975.19	269'898.84	8'998'384.27	15'033'348.44
101'923'064.39	98'338'925.42	14'819'065.66	8'920'651.09	495'224'441.74	497'365'615.78
97'264.726	62'512.072	8'800.305	4'038.262	483'651.750	423'973.152
2'647.257	41'976.526	9'025.984	6'094.313	67'671.623	420'661.927
-634.327	-7'223.872	-3'332.448	-1'332.270	-76'997.665	-360'983.329
99'277.656	97'264.726	14'493.841	8'800.305	474'325.708	483'651.750
(CHF)	(CHF)	(CHF)	(CHF)	(CHF)	(CHF)
1'026.65	1'011.04	1'022.44	1'013.68	1'044.06	1'028.35

Income statement for the period from March 1, 2024 to August 31, 2024

	Consolidated	
	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024
	CHF	CHF
Income		
Income from bank assets	7'307.50	22'452.48
Income from securities , broken down by:		
- Bonds, Convertible bonds, warrant bond and other debt securities and rights	3'525'623.12	7'442'108.84
Current income paid in on issued units	215'387.97	1'573'697.36
Total income	3'748'318.59	9'038'258.68
Expenses		
Interest paid	0.31	0.77
Audit expenses	7'045.52	14'053.00
Remunerations to the following in accordance with the fund regulations:		
- Management company	250'738.23	578'572.25
Other expenses	17'166.77	40'534.51
Current net income paid out on redeemed units	190'596.32	2'232'901.60
Total expenses	465'547.15	2'866'062.13
Net Income	3'282'771.44	6'172'196.55
Realised capital gains and losses	1'042'018.88	1'017'724.81
Realized income	4'324'790.32	7'189'921.36
Unrealized capital gain/losses	6'845'690.28	11'181'365.16
Total income	11'170'480.60	18'371'286.52

Unit class ZB		Unit class QA		Unit class QB	
01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024
CHF	CHF	CHF	CHF	CHF	CHF
1'214.93	2'855.64	177.60	194.29	5'914.97	19'402.55
585'277.04	935'558.44	83'930.86	65'412.13	2'856'415.22	6'441'138.27
9'120.33	214'091.03	15'632.12	38'172.48	190'635.52	1'321'433.85
595'612.30	1'152'505.11	99'740.58	103'778.90	3'052'965.71	7'781'974.67
0.05	0.11	0.01	0.01	0.25	0.65
1'169.91	1'732.81	168.02	122.63	5'707.59	12'197.56
0.00	0.00	7'174.49	5'739.50	243'563.74	572'832.75
2'847.80	5'031.76	407.51	349.83	13'911.46	35'152.92
2'958.30	61'164.27	13'296.21	7'684.47	174'341.81	2'164'052.86
6'976.06	67'928.95	21'046.24	13'896.44	437'524.85	2'784'236.74
588'636.24	1'084'576.16	78'694.34	89'882.46	2'615'440.86	4'997'737.93
173'516.34	165'546.24	25'287.00	15'002.20	843'215.54	837'176.37
762'152.58	1'250'122.40	103'981.34	104'884.66	3'458'656.40	5'834'914.30
1'139'968.56	1'817'916.84	165'993.85	165'014.18	5'539'727.87	9'198'434.14
1'902'121.14	3'068'039.24	269'975.19	269'898.84	8'998'384.27	15'033'348.44

Composition of portfolio and changes in holdings

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market							
Bonds							
Australia							
0.188	COMMONWEALTH BANK AUST 0.1875%/21-08.12.2028	CHF	700'000		700'000	673'400.00	0.11
0.400	COMMONWEALTH BANK OF AUSTRALIA 0.4%/17-25.09.2026	CHF	1'580'000		1'580'000	1'554'720.00	0.25
0.875	COMMONWEALTH BANK OF AUSTRALIA 0.875%/22-02.09.2025	CHF	1'000'000	500'000	500'000	499'350.00	0.08
0.395	MACQUARIE GROUP LTD 0.395%/21-20.07.2028	CHF	1'300'000		1'300'000	1'254'500.00	0.20
0.065	NATIONAL AUSTRALIA BANK LTD 0.065%/20-29.01.2029	CHF	700'000		700'000	670'600.00	0.11
0.125	NATIONAL AUSTRALIA BANK LTD 0.125%/19-21.06.2027	CHF		500'000	500'000	488'750.00	0.08
0.293	NATIONAL AUSTRALIA BANK LTD 0.2925%/22-03.02.2028	CHF	900'000		900'000	877'500.00	0.14
2.201	NATIONAL AUSTRALIA BANK LTD 2.201%/23-12.04.2029	CHF	550'000		550'000	577'775.00	0.09
1.000	TRANSURBAN QLD FINANCE 1%/18-08.12.2025	CHF	665'000		665'000	662'672.50	0.11
0.650	TRANSURBAN QUEENSLAND FINANCE 0.65%/16-02.11.2026	CHF	300'000		300'000	296'100.00	0.05
						7'555'367.50	1.23
Austria							
2.870	BAWAG P.S.K. 2.87%/22-03.10.2025	CHF	180'000		180'000	183'366.00	0.03
2.955	BAWAG P.S.K. 2.955%/22-29.11.2027	CHF	600'000		600'000	629'700.00	0.10
2.053	BAWAG P.S.K. BANK FUER ARBEIT UND WIRTSCHAFT UND OESTERREICHISCHE POSTSPARKASSE AG 2.0525%/23-14.04.2028	CHF	900'000		900'000	930'150.00	0.15
0.250	ERSTE GROUP BANK AG 0.25%/21-02.10.2028	CHF		550'000	550'000	527'725.00	0.09
2.375	HYPO NOE LB NOE WIEN AG 2.375%/24-26.01.2029	CHF	350'000		350'000	360'500.00	0.06
0.125	HYPO VORARLBERG BANK AG 0.125%/21-23.08.2028	CHF	1'000'000		1'000'000	948'500.00	0.15
2.125	HYPO VORARLBERG BANK AG 2.125%/24-23.07.2027	CHF	350'000		350'000	358'225.00	0.06
2.375	HYPO VORARLBERG BANK AG 2.375%/23-04.05.2026	CHF	40'000		40'000	40'800.00	0.01
3.375	KOMMUNALKREDIT AUSTRIA 3.375%/06-22.06.2026	CHF	720'000		720'000	741'600.00	0.12
0.040	LAND NIEDEROESTERREICH 0.04%/16-23.10.2026	CHF	450'000		450'000	441'225.00	0.07
0.175	RAIFFEISENLANDESBANK OBEROESTERREICH AG 0.175%/19-29.10.2026	CHF	360'000		360'000	351'900.00	0.06
2.630	RAIFFEISENLANDESBANK OBEROESTERREICH AG 2.63%/23-29.06.2028	CHF	450'000		450'000	467'775.00	0.08
						5'981'466.00	0.98
Canada							
2.038	BANK OF MONTREAL 2.0375%/23-27.04.2028	CHF	900'000		900'000	933'750.00	0.15
2.260	BANK OF MONTREAL 2.26%/23-01.02.2029	CHF	550'000		550'000	572'550.00	0.09
0.143	BANK OF NOVA SCOTIA 0.1425%/21-25.10.2028	CHF	600'000		600'000	573'600.00	0.09
0.200	BANK OF NOVA SCOTIA 0.2%/18-19.11.2025	CHF	2'725'000		2'725'000	2'699'112.50	0.44
0.295	BANK OF NOVA SCOTIA 0.295%/22-25.04.2025	CHF	505'000	505'000			
0.385	BANK OF NOVA SCOTIA 0.385%/22-01.02.2029	CHF	700'000		700'000	675'150.00	0.11
2.043	BANK OF NOVA SCOTIA 2.0425%/23-04.05.2026	CHF	1'500'000		1'500'000	1'524'000.00	0.25
2.383	BANK OF NOVA SCOTIA 2.3825%/23-22.09.2027	CHF	470'000		470'000	485'275.00	0.08
0.100	CANADIAN IMPERIAL BANK 0.1%/18-30.04.2025	CHF	950'000	950'000			
0.050	CANADIAN IMPERIAL BANK OF COMMERCE 0.05%/19-15.10.2026	CHF	585'000		585'000	571'545.00	0.09
0.125	CANADIAN IMPERIAL BANK OF COMMERCE 0.125%/15-22.12.2025	CHF	650'000		650'000	642'460.00	0.10
0.180	CANADIAN IMPERIAL BANK OF COMMERCE 0.18%/21-20.04.2029	CHF	400'000	400'000	800'000	762'400.00	0.12
0.283	CANADIAN IMPERIAL BANK OF COMMERCE 0.2825%/22-03.02.2027	CHF	290'000	200'000	490'000	479'465.00	0.08
0.968	CANADIAN IMPERIAL BANK OF COMMERCE 0.9675%/22-26.04.2029	CHF		1'000'000	1'000'000	998'000.00	0.16
1.713	CANADIAN IMPERIAL BANK OF COMMERCE 1.7125%/22-13.07.2027	CHF	850'000		850'000	867'425.00	0.14
1.910	CANADIAN IMPERIAL BANK OF COMMERCE 1.91%/23-14.07.2028	CHF	1'250'000		1'250'000	1'292'500.00	0.21
1.355	FED CAISSES DESJARDINS 1.355%/24-18.04.2027	CHF		800'000	800'000	808'000.00	0.13
1.735	FED CAISSES DESJARDINS 1.735%/23-31.01.2028	CHF	700'000		700'000	717'500.00	0.12
1.958	NATIONAL BANK OF CANADA 1.9575%/22-03.11.2027	CHF	950'000		950'000	977'550.00	0.16
0.250	PROVINCE OF MANITOBA 0.25%/19-15.03.2029	CHF		900'000	900'000	871'650.00	0.14
0.250	PROVINCE OF NEW BRUNSWICK 0.25%/17-19.01.2029	CHF	500'000	350'000	850'000	824'500.00	0.13
0.250	PROVINCE OF ONTARIO 0.25%/17-28.06.2029	CHF		1'000'000	1'000'000	968'000.00	0.16
1.475	ROYAL BANK OF CANADA 1.475%/23-30.01.2026	CHF	650'000		650'000	654'290.00	0.11
1.495	ROYAL BANK OF CANADA 1.495%/22-08.07.2025	CHF	1'500'000	1'500'000			
2.085	ROYAL BANK OF CANADA 2.085%/23-31.03.2028	CHF	1'100'000		1'100'000	1'142'350.00	0.19
0.400	ROYAL BANK OF CANADA TORONTO CORPORATE HEADQUARTERS 0.4%/22-05.10.2027	CHF	650'000		650'000	641'875.00	0.10
1.450	ROYAL BANK OF CANADA TORONTO CORPORATE HEADQUARTERS 1.45%/22-04.05.2027	CHF	480'000		480'000	483'840.00	0.08
2.445	ROYAL BANK OF CANADA TORONTO CORPORATE HEADQUARTERS 2.445%/23-25.01.2028	CHF	650'000		650'000	674'700.00	0.11
1.483	THE TORONTO-DOMINION BANK 1.4825%/24-30.01.2029	CHF	900'000		900'000	918'450.00	0.15
1.970	THE TORONTO-DOMINION BANK 1.97%/23-18.09.2026	CHF	320'000		320'000	326'240.00	0.05
2.203	TORONTO-DOMINION BANK 2.2025%/23-31.01.2028	CHF	1'000'000		1'000'000	1'029'000.00	0.17
						24'115'177.50	3.94
Chile							
2.098	AGUAS ANDINAS SA 2.0975%/24-30.05.2029	CHF		250'000	250'000	253'750.00	0.04
2.893	BANC CREDITO INVERSIONES 2.8925%/23-22.03.2028	CHF	400'000		400'000	418'400.00	0.07

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
0.750 BANCO BICE 0.75%/21-29.10.2026	CHF	600'000			600'000	582'900.00	0.10
0.315 BANCO DE CHILE 0.3154%/21-04.01.2027	CHF	370'000			370'000	359'455.00	0.06
0.100 BANCO DE CREDITO E INVERSIONES 0.1%/20-18.09.2026	CHF	360'000			360'000	350'460.00	0.06
0.250 BANCO DE CREDITO E INVERSIONES 0.25%/19-29.10.2025	CHF	450'000			450'000	444'285.00	0.07
0.385 BANCO DE CREDITO E INVERSIONES 0.385%/21-15.12.2026	CHF	350'000			350'000	341'075.00	0.06
0.599 BANCO DE CREDITO E INVERSIONES 0.5994%/22-26.04.2027	CHF	390'000			390'000	380'835.00	0.06
0.010 BANCO DEL ESTADO DE CHILE 0.01%/19-04.10.2027	CHF	450'000			450'000	428'625.00	0.07
0.240 BANCO DEL ESTADO DE CHILE 0.24%/19-06.06.2025	CHF	325'000		325'000			
0.575 BANCO DEL ESTADO DE CHILE 0.575%/17-07.04.2027	CHF	400'000			400'000	390'000.00	0.06
2.800 BANCO INTERNACIONAL 2.8%/24-23.07.2027	CHF		400'000		400'000	404'400.00	0.07
0.135 BANCO SANTANDER CHILE 0.135%/19-29.08.2029	CHF		200'000		200'000	187'100.00	0.03
0.298 BANCO SANTANDER CHILE 0.2975%/21-22.10.2026	CHF	460'000			460'000	448'730.00	0.07
0.330 BANCO SANTANDER CHILE 0.33%/21-22.06.2027	CHF	540'000			540'000	522'450.00	0.09
0.350 BANCO SANTANDER CHILE 0.35%/16-30.05.2025	CHF	300'000		300'000			
2.445 BANCO SANTANDER CHILE 2.445%/24-25.01.2027	CHF	750'000			750'000	764'625.00	0.12
0.385 SCOTIABANK CHILE 0.385%/21-22.07.2026	CHF	470'000			470'000	460'835.00	0.08
0.418 SCOTIABANK CHILE 0.418%/21-31.03.2027	CHF	250'000			250'000	242'875.00	0.04
2.783 SCOTIABANK CHILE 2.7825%/23-23.05.2025	CHF	500'000		500'000			
						6'980'800.00	1.14
Denmark							
0.625 KOMMUNEKREDIT 0.625%/15-09.07.2027	CHF	700'000			700'000	695'800.00	0.11
						695'800.00	0.11
Finland							
1.600 KUNTARAOHITUS OYJ 1.6%/23-04.08.2026	CHF	100'000			100'000	101'350.00	0.02
1.625 KUNTARAOHITUS OYJ 1.625%/23-16.06.2028	CHF	900'000			900'000	925'650.00	0.15
1.375 MUNICIPALITY FINANCE 1.375%/12-08.06.2027	CHF	545'000			545'000	552'630.00	0.09
2.375 MUNICIPALITY FINANCE 2.375%/11-30.03.2026	CHF	600'000			600'000	613'800.00	0.10
0.125 NORDEA BANK ABP 0.125%/20-02.06.2026	CHF	225'000		225'000			
1.810 NORDEA BANK ABP 1.81%/22-15.06.2027	CHF	600'000		600'000			
2.490 NORDEA BANK ABP 2.49%/23-26.05.2028	CHF	1'400'000		1'400'000			
1.500 NORDIC INVESTMENT BANK 1.5%/23-29.06.2028	CHF	650'000			650'000	667'225.00	0.11
						2'860'655.00	0.47
France							
2.225 ALD SA 2.225%/24-28.03.2029	CHF		600'000		600'000	611'700.00	0.10
1.000 BANQUE FED CRED MUTUEL 1%/18-13.11.2026	CHF	150'000			150'000	149'550.00	0.02
2.300 BANQUE FED CRED MUTUEL S. -546- 2.3%/23-30.01.2027	CHF	650'000			650'000	667'225.00	0.11
0.200 BANQUE FEDERALE CREDIT MUTUEL 0.2%/19-12.06.2026	CHF	570'000		100'000	470'000	462'480.00	0.08
0.600 BANQUE FEDERALE CREDIT MUTUEL 0.6%/17-05.04.2027	CHF	580'000			580'000	571'010.00	0.09
0.150 BANQUE FEDERATIVE DU CREDIT MUTUEL 0.15%/21-06.03.2028	CHF	500'000			500'000	481'000.00	0.08
0.200 BANQUE FEDERATIVE DU CREDIT MUTUEL 0.2%/20-03.11.2028	CHF		510'000		510'000	487'560.00	0.08
0.250 BANQUE FEDERATIVE DU CREDIT MUTUEL 0.25%/19-10.07.2025	CHF	880'000		880'000			
0.250 BANQUE FEDERATIVE DU CREDIT MUTUEL 0.25%/21-21.06.2029	CHF		500'000		500'000	476'000.00	0.08
0.400 BANQUE FEDERATIVE DU CREDIT MUTUEL 0.4%/17-19.12.2025	CHF	1'050'000		350'000	700'000	694'400.00	0.11
1.500 BANQUE FEDERATIVE DU CREDIT MUTUEL S. -525- 1.5%/22-01.06.2027	CHF	505'000			505'000	509'545.00	0.08
0.150 BNP PARIBAS 0.15%/20-10.03.2028	CHF	600'000			600'000	573'600.00	0.09
2.413 BNP PARIBAS 2.4125%/23-13.01.2028	CHF	800'000			800'000	827'600.00	0.14
2.630 BNP PARIBAS 2.63%/23-07.06.2029	CHF	600'000			600'000	633'900.00	0.10
0.500 BNP PARIBAS S. -19447- 0.5%/21-16.03.2029	CHF		400'000		400'000	382'000.00	0.06
0.300 BNP PARIBAS SA 0.3%/19-15.10.2027	CHF	400'000			400'000	387'600.00	0.06
0.528 BNP PARIBAS SA 0.5275%/22-20.01.2028	CHF	800'000			800'000	773'600.00	0.13
0.148 BNP PARIBAS SA S. -19447- 0.1475%/21-13.07.2027	CHF	200'000			200'000	194'100.00	0.03
2.288 BPCE SA 2.2875%/24-15.03.2029	CHF		700'000		700'000	719'950.00	0.12
2.383 BPCE SA 2.3825%/23-12.06.2026	CHF	800'000			800'000	816'800.00	0.13
- CAISSE DES DEPOTS ET CON 0%/20-16.06.2026	CHF	400'000			400'000	392'600.00	0.06
- CAISSE DES DEPOTS ET CON 0%/21-26.06.2028	CHF	600'000			600'000	576'600.00	0.09
0.250 CAISSE DES DEPOTS ET CON 0.25%/18-30.05.2025	CHF	200'000		200'000			
0.300 CAISSE DES DEPOTS ET CON 0.3%/17-12.11.2027	CHF	1'000'000			1'000'000	980'000.00	0.16
1.903 CIE FINANCEMENT FONCIER 1.903%/23-16.06.2028	CHF	1'500'000			1'500'000	1'545'000.00	0.25
0.890 COMPAGNIE DE FINANCEMENT FONCIER 0.89%/22-27.04.2029	CHF		700'000		700'000	695'800.00	0.11
1.625 COUNCIL OF EUROPE DEVELOPMENT BANK 1.625%/23-30.06.2029	CHF		600'000		600'000	624'900.00	0.10
2.125 CREDIT AGRICOLE (subordinated.) 2.125%/01-29.09.2025	CHF	100'000			100'000	100'820.00	0.02
0.128 CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS 0.1275%/20-27.07.2028	CHF	500'000			500'000	480'000.00	0.08
0.500 CREDIT AGRICOLE HOME LOA 0.5%/18-03.10.2028	CHF		500'000		500'000	490'000.00	0.08
0.100 CREDIT AGRICOLE HOME LOAN 0.1%/16-26.01.2026	CHF	890'000			890'000	878'875.00	0.14
0.250 CREDIT AGRICOLE HOME LOAN 0.25%/15-18.06.2026	CHF	790'000			790'000	779'730.00	0.13
0.500 CREDIT AGRICOLE HOME LOAN 0.5%/15-16.03.2027	CHF	630'000		200'000	430'000	424'625.00	0.07
0.250 CREDIT AGRICOLE HOME LOAN SFH 0.25%/18-08.12.2025	CHF	545'000			545'000	539'768.00	0.09
0.450 CREDIT AGRICOLE HOME LOAN SFH 0.45%/19-24.01.2029	CHF	450'000			450'000	439'200.00	0.07

Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
1.825 CREDIT AGRICOLE HOME LOAN SFH 1.825%/23-26.05.2028	CHF	1'250'000			1'250'000	1'286'875.00	0.21
0.550 CREDIT AGRICOLE LONDON 0.55%/16-14.12.2026	CHF	200'000			200'000	197'500.00	0.03
1.000 CREDIT AGRICOLE LONDON 1%/19-07.11.2025	CHF	400'000			400'000	398'880.00	0.07
0.500 CREDIT AGRICOLE S.A. LONDON BRANCH 0.5%/20-01.10.2026	CHF	600'000			600'000	588'300.00	0.10
0.164 CREDIT AGRICOLE SA 0.1637%/21-28.04.2028	CHF	800'000			800'000	771'600.00	0.13
0.213 CREDIT AGRICOLE SA 0.2125%/21-21.06.2029	CHF		400'000		400'000	380'000.00	0.06
1.460 CREDIT AGRICOLE SA 1.4604%/22-01.07.2027	CHF	400'000			400'000	402'400.00	0.07
2.190 CREDIT AGRICOLE SA 2.19%/22-07.12.2027	CHF	450'000			450'000	463'725.00	0.08
2.363 CREDIT AGRICOLE SA 2.3625%/23-05.10.2028	CHF	600'000			600'000	626'100.00	0.10
2.508 CREDIT AGRICOLE SA 2.5075%/23-27.04.2027	CHF	500'000			500'000	517'500.00	0.08
3.043 CREDIT AGRICOLE SA 3.0425%/22-29.09.2027	CHF	400'000			400'000	418'000.00	0.07
2.773 LA BANQUE POSTALE 2.7725%/23-12.07.2027	CHF	800'000			800'000	833'200.00	0.14
2.100 RCI BANQUE SA 2.1%/22-23.05.2025	CHF	200'000		200'000			
3.500 RCI BANQUE SA 3.5%/23-10.05.2028	CHF	775'000			775'000	824'212.50	0.13
2.000 SNCF RESEAU 2%/10-12.11.2026	CHF	785'000		785'000			
0.333 SOCIETE GENERALE 0.3325%/21-29.11.2028	CHF	600'000			600'000	575'700.00	0.09
0.375 SOCIETE GENERALE 0.375%/21-26.07.2028	CHF	400'000			400'000	383'000.00	0.06
2.278 SOCIETE GENERALE 2.2775%/23-27.02.2026	CHF	635'000			635'000	644'398.00	0.11
0.250 SOCIETE GENERALE LTD 0.25%/20-25.02.2027	CHF	600'000		200'000	400'000	387'400.00	0.06
0.250 SOCIETE GENERALE SA 0.25%/19-08.10.2026	CHF	200'000			200'000	195'300.00	0.03
0.280 SOCIETE GENERALE SA 0.28%/22-26.01.2027	CHF	350'000			350'000	342'650.00	0.06
0.745 SOCIETE GENERALE SA 0.745%/22-26.01.2029	CHF	400'000			400'000	384'600.00	0.06
2.625 SOCIETE GENERALE SA 2.625%/22-14.10.2026	CHF	150'000			150'000	154'575.00	0.03
						30'143'453.50	4.93
Germany							
0.968 BERLIN HYP AG 0.9675%/22-04.08.2026	CHF	1'000'000		450'000	550'000	549'175.00	0.09
1.750 BERLIN HYP AG 1.75%/24-08.05.2028	CHF		400'000		400'000	406'400.00	0.07
2.125 BERLIN HYP AG 2.125%/23-27.02.2026	CHF	800'000			800'000	811'040.00	0.13
2.250 BERLIN HYP AG 2.25%/23-08.11.2027	CHF	350'000			350'000	360'500.00	0.06
1.100 COMMERZBANK AG 1.1%/18-11.07.2025	CHF	470'000		470'000			
3.263 COMMERZBANK AG 3.2625%/23-03.02.2027	CHF	100'000			100'000	103'700.00	0.02
3.375 COMMERZBANK AG 3.375%/22-29.09.2026	CHF	300'000			300'000	311'100.00	0.05
3.800 COMMERZBANK AG 3.8%/23-03.05.2028	CHF	600'000			600'000	643'200.00	0.11
0.500 DEUTSCHE BAHN FIN GMBH 0.5%/18-18.07.2028	CHF	1'000'000			1'000'000	984'500.00	0.16
0.100 DEUTSCHE BAHN FINANCE GMBH 0.1%/15-01.12.2025	CHF	800'000			800'000	791'840.00	0.13
0.100 DEUTSCHE BAHN FINANCE GMBH 0.1%/19-19.06.2029	CHF		1'300'000		1'300'000	1'247'350.00	0.20
2.833 DZ BANK AG 2.8325%/23-16.05.2029	CHF	400'000			400'000	420'400.00	0.07
2.203 DZ BANK AG DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK 2.2025%/23-18.09.2028	CHF	300'000			300'000	309'600.00	0.05
3.610 DZ BANK AG DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK 3.61%/23-16.10.2028	CHF	200'000			200'000	207'500.00	0.03
3.125 EUROHYPO 3.125%/06-14.07.2025	CHF	690'000		690'000			
2.960 FRESENIUS SE & CO. KGAA 2.96%/23-18.10.2028	CHF	950'000			950'000	1'004'150.00	0.16
2.500 KFW 2.5%/05-25.08.2025	CHF	3'455'000		3'455'000			
2.390 LANDESBANK BADEN-WUERTTEMBERG 2.39%/24-08.02.2029	CHF	300'000			300'000	308'850.00	0.05
2.603 LANDESBANK BADEN-WUERTTEMBERG 2.6025%/23-04.10.2028	CHF	500'000			500'000	519'750.00	0.08
1.350 L-BANK BW FOERDERBANK 1.35%/22-30.09.2027	CHF	300'000			300'000	304'500.00	0.05
0.010 MUENCHENER HYPOTHEKENBANK EG 0.01%/21-10.11.2026	CHF	1'300'000		350'000	950'000	929'100.00	0.15
0.125 MUENCHENER HYPOTHEKENBANK EG 0.125%/19-18.11.2027	CHF	200'000			200'000	193'100.00	0.03
0.250 MUENCHENER HYPOTHEKENBANK EG 0.25%/20-18.09.2028	CHF		900'000		900'000	861'750.00	0.14
0.375 MUENCHENER HYPOTHEKENBANK EG 0.375%/22-07.04.2026	CHF	170'000			170'000	168'215.00	0.03
0.400 MUENCHENER HYPOTHEKENBANK EG 0.4%/22-25.02.2026	CHF	800'000			800'000	789'600.00	0.13
1.250 MUENCHENER HYPOTHEKENBANK EG 1.25%/22-30.06.2027	CHF	875'000			875'000	880'250.00	0.14
1.750 MUENCHENER HYPOTHEKENBANK EG 1.75%/23-23.06.2028	CHF	390'000			390'000	399'555.00	0.07
0.250 MUENCHENER HYPOTHEKENBANK EG 0.25%/19-26.02.2029	CHF		300'000		300'000	290'400.00	0.05
0.250 MUENCHENER HYPOTHEKENBANK EG 0.25%/21-30.03.2027	CHF	600'000			600'000	583'200.00	0.10
0.100 MUENCHENER HYPOTHEKENBANK EG 0.1%/20-17.12.2025	CHF	800'000			800'000	789'120.00	0.13
0.500 MUENCHENER HYPOTHEKENBANK EG 0.5%/18-14.06.2028	CHF	1'345'000			1'345'000	1'319'445.00	0.22
1.628 NRW.BANK 1.6275%/23-27.07.2028	CHF	400'000			400'000	413'600.00	0.07

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
2.565 VONOVIA SE 2.565%/24-14.02.2029	CHF		400'000		400'000	415'600.00	0.07
						17'316'490.00	2.83
Guernsey							
2.375 BANK JULIUS BAER & CO. LTD GUERNSEY BRANCH 2.375%/23-06.09.2027	CHF	365'000			365'000	376'862.50	0.06
						376'862.50	0.06
Honduras							
2.138 CENTRAL AMERICAN BANK FOR ECONOMIC INTEGRATION 2.1375%/22-13.12.2027	CHF	550'000			550'000	563'750.00	0.09
						563'750.00	0.09
Ivory Coast							
1.603 AFRICAN DEVELOPMENT BANK ADB 1.6025%/23-05.07.2028	CHF	500'000			500'000	516'000.00	0.08
						516'000.00	0.08
Liechtenstein							
1.743 HILTI AG (LIECHTENSTEIN) 1.7425%/23-10.11.2026	CHF	350'000			350'000	355'250.00	0.06
0.050 HILTI AG 0.05%/20-02.07.2025	CHF	805'000		805'000			
0.400 HILTI AG T. -2027- 0.4%/17-08.11.2027	CHF	200'000			200'000	195'900.00	0.03
0.625 LGT BANK 0.625%/15-25.11.2025	CHF	1'300'000			1'300'000	1'292'460.00	0.21
0.200 LGT BANK LTD 0.2%/16-12.10.2026	CHF	490'000			490'000	481'180.00	0.08
0.500 LGT BANK LTD 0.5%/17-12.05.2027	CHF	785'000			785'000	772'832.50	0.13
0.375 LGT BANK LTD. 0.375%/19-05.07.2028	CHF	800'000			800'000	772'000.00	0.13
0.125 LIECHTENSTEIN LANDESBANK 0.125%/19-28.05.2026	CHF	105'000			105'000	103'162.50	0.02
						3'972'785.00	0.65
Luxembourg							
1.720 AROUNDTOWN SA 1.72%/19-05.03.2026	CHF	400'000		400'000			
1.000 BANQUE INTERNATIONALE LUX 1%/19-10.07.2025	CHF	385'000		385'000			
1.625 BEI 1.625%/12-02.04.2026	CHF	1'220'000			1'220'000	1'236'470.00	0.20
1.125 DH SWITZERLAND FINANCE 1.125%/15-08.12.2028	CHF	700'000			700'000	701'750.00	0.11
1.375 EIB 1.375%/13-21.02.2028	CHF		700'000		700'000	715'050.00	0.12
3.375 EIB 3.375%/07-15.10.2027	CHF	715'000			715'000	772'557.50	0.13
0.956 GRAND CITY PROPERTIES SA 0.956%/18-01.09.2026	CHF	630'000		300'000	330'000	326'370.00	0.05
2.280 MEDITERRANEA INTL LUX SA 2.28%/24-19.06.2029	CHF		500'000		500'000	514'000.00	0.08
2.150 TRATON FINANCE LUX SA 2.15%/24-18.06.2027	CHF		800'000	800'000			
						4'266'197.50	0.70
Netherlands							
2.300 ABN AMRO BANK NV 2.3%/23-26.06.2025	CHF	200'000		200'000			
2.505 ABN AMRO BANK NV 2.505%/23-26.06.2028	CHF	800'000			800'000	836'800.00	0.14
2.625 ABN AMRO BANK NV 2.625%/23-02.03.2028	CHF	1'200'000			1'200'000	1'246'800.00	0.20
0.500 ACHMEA BANK NV 0.5%/17-03.10.2025	CHF	685'000		400'000	285'000	282'919.50	0.05
2.500 BNG 2.5%/05-21.07.2025	CHF	1'875'000		1'875'000			
1.238 BNG BANK NV 1.2375%/24-20.02.2029	CHF	300'000			300'000	304'650.00	0.05
1.793 BNG BANK NV 1.7925%/23-24.04.2028	CHF	1'100'000			1'100'000	1'136'850.00	0.19
0.250 COOPERATIEVE RABOBANK UA 0.25%/19-25.11.2027	CHF	800'000			800'000	774'800.00	0.13
1.363 COOPERATIEVE RABOBANK UA 1.3625%/22-28.04.2028	CHF	600'000			600'000	598'500.00	0.10
2.488 COOPERATIEVE RABOBANK UA 2.4875%/23-25.01.2029	CHF	400'000			400'000	412'800.00	0.07
3.125 COOPERATIEVE RABOBANK UA 3.125%/06-15.09.2026	CHF	1'325'000			1'325'000	1'378'662.50	0.23
1.700 DIGITAL INTREPID HOLDING 1.7%/22-30.03.2027	CHF	685'000			685'000	685'685.00	0.11
0.200 DIGITAL INTREPID HOLDING B.V. 0.2%/21-15.12.2026	CHF	745'000			745'000	724'885.00	0.12
0.235 NEDER WATERSCHAPSBANK 0.235%/22-14.04.2027	CHF	120'000			120'000	118'020.00	0.02
1.375 NEDERLANDSE WATERSCHAPSBANK 1.375%/12-13.09.2027	CHF	700'000			700'000	710'150.00	0.12
1.830 TOYOTA MOTOR FINANCE (NETHERLANDS) BV 1.83%/24-18.09.2028	CHF		1'300'000		1'300'000	1'333'800.00	0.22
2.010 TOYOTA MOTOR FINANCE (NETHERLANDS) BV 2.01%/23-26.10.2026	CHF	500'000	300'000		800'000	815'200.00	0.13
2.130 TOYOTA MOTOR FINANCE (NETHERLANDS) BV 2.13%/23-15.06.2027	CHF	1'630'000			1'630'000	1'676'455.00	0.27
2.100 WURTH FINANCE INTERNATIONAL BV 2.1%/22-16.11.2026	CHF	1'000'000			1'000'000	1'021'000.00	0.17
						14'057'977.00	2.30
New Zealand							
0.250 ANZ NEW ZEALAND (INTL) LIMITED 0.25%/17-22.09.2025	CHF	780'000			780'000	773'838.00	0.13
2.503 ASB BANK LTD 2.5025%/23-20.12.2028	CHF	400'000	240'000		640'000	672'960.00	0.11
1.500 AUCKLAND COUNCIL 1.5%/14-28.11.2025	CHF	460'000			460'000	463'082.00	0.08
1.660 AUCKLAND COUNCIL 1.66%/22-18.10.2027	CHF	650'000			650'000	665'275.00	0.11
0.111 BNZ INTERNATIONAL FUNDING LTD 0.111%/20-24.07.2028	CHF	1'050'000			1'050'000	1'008'000.00	0.16
0.038 TRANSPOWER NEW ZEALAND LIMITED 0.038%/21-16.03.2029	CHF		400'000		400'000	383'600.00	0.06
						3'966'755.00	0.65
Norway							
1.168 DNB BANK ASA 1.1675%/22-03.06.2027	CHF	670'000			670'000	670'000.00	0.11
2.685 DNB BANK ASA 2.685%/23-15.06.2028	CHF	600'000			600'000	614'700.00	0.10
1.275 KOMMUNALBANKEN A/S 1.275%/22-22.12.2027	CHF	1'150'000			1'150'000	1'166'100.00	0.19
0.508 SPAREBANK 1 BOLIGKREDITT 0.5075%/22-06.04.2027	CHF	580'000			580'000	572'750.00	0.09
1.868 SPAREBANK 1 BOLIGKREDITT 1.8675%/23-23.10.2028	CHF	600'000			600'000	621'000.00	0.10

590 CSIF (CH) Bond Switzerland AAA-BBB 1-5 ESG Blue
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
2.700 SPAREBANK 1 NORD NORGE 2.7%/23-20.03.2029	CHF	400'000			400'000	415'600.00	0.07
0.125 SPAREBANK 1 NORD-NORGE 0.125%/21-15.09.2028	CHF	600'000			600'000	570'900.00	0.09
1.500 SPAREBANK 1 SMN 1.5%/22-15.06.2027	CHF	400'000			400'000	403'400.00	0.07
						5'034'450.00	0.82
Singapore							
1.515 DBS BANK LTD 1.515%/22-12.12.2025	CHF	1'100'000			1'100'000	1'106'600.00	0.18
						1'106'600.00	0.18
Slovakia							
1.523 SLOVAK REPUBLIC 1.5225%/24-10.05.2028	CHF		800'000		800'000	811'200.00	0.13
						811'200.00	0.13
South Korea							
2.748 HYUNDAI CAPITAL SERVICES INC 2.7475%/23-11.05.2026	CHF	100'000	500'000		600'000	615'000.00	0.10
3.033 HYUNDAI CAPITAL SERVICES INC 3.0325%/23-01.02.2028	CHF	400'000			400'000	420'400.00	0.07
0.022 INDUSTRIAL BANK OF KOREA 0.0219%/19-16.07.2025	CHF	795'000		795'000			
1.815 KOREA HOUSING FINANCE CO 1.815%/23-10.02.2026	CHF		450'000		450'000	454'365.00	0.07
1.778 KOREA HOUSING FINANCE CORP 1.778%/24-01.02.2027	CHF	700'000			700'000	711'200.00	0.12
2.465 KOREA HOUSING FINANCE CORP 2.465%/22-14.10.2027	CHF		400'000		400'000	416'600.00	0.07
0.193 KOREA LAND AND HOUSING CORPORATION 0.1925%/20-15.06.2025	CHF	200'000		200'000			
1.823 KOREA LAND AND HOUSING CORPORATION 1.8225%/24-13.02.2026	CHF	400'000			400'000	403'400.00	0.07
2.028 KOREA RAILROAD CORP 2.0275%/23-14.11.2025	CHF		700'000		700'000	707'910.00	0.12
- KOREA RAILROAD CORPORATION 0%/19-13.06.2025	CHF	325'000		325'000			
						3'728'875.00	0.61
Spain							
0.125 BANCO BILBAO VIZCAYA ARGENTARIA 0.125%/20-27.08.2026	CHF	800'000		400'000	400'000	390'600.00	0.06
2.408 BANCO BILBAO VIZCAYA ARGENTARIA SA 2.4075%/22-28.11.2025	CHF	1'000'000			1'000'000	1'015'900.00	0.17
2.770 BANCO BILBAO VIZCAYA ARGENTARIA SA 2.77%/22-28.11.2028	CHF		600'000		600'000	632'400.00	0.10
0.200 BANCO SANTANDER SA 0.2%/19-19.11.2027	CHF	600'000			600'000	582'000.00	0.10
0.310 BANCO SANTANDER SA 0.31%/21-09.06.2028	CHF	500'000			500'000	483'750.00	0.08
1.125 BANCO SANTANDER SA 1.125%/17-20.07.2027	CHF	300'000			300'000	298'800.00	0.05
1.328 BANCO SANTANDER SA 1.3275%/22-10.06.2025	CHF	720'000		720'000			
2.395 BANCO SANTANDER SA 2.395%/24-16.02.2029	CHF	1'100'000			1'100'000	1'133'550.00	0.19
2.248 BANCO SANTANDER SA S. -176- 2.2475%/23-30.01.2026	CHF	900'000			900'000	913'500.00	0.15
0.477 CAIXABANK S.A. 0.477%/21-01.07.2027	CHF	800'000			800'000	783'200.00	0.13
2.175 CAIXABANK SA 2.175%/24-19.03.2030	CHF		800'000		800'000	826'400.00	0.14
0.935 CELLNEX FINANCE CO SA 0.935%/21-26.03.2026	CHF	775'000			775'000	769'187.50	0.13
0.775 CELLNEX TELECOM SA 0.775%/20-18.02.2027	CHF	350'000			350'000	343'875.00	0.06
1.118 CELLNEX TELECOM SA 1.1175%/20-17.07.2025	CHF	375'000		375'000			
2.733 SANTANDER CONSUMER FINANCE S.A. 2.7325%/23-04.07.2025	CHF	750'000		750'000			
2.933 SANTANDER CONSUMER FINANCE S.A. 2.9325%/23-04.07.2028	CHF	600'000			600'000	632'100.00	0.10
						8'805'262.50	1.44
Supranational							
1.205 AFRICA FINANCE CORPORATION 1.205%/20-30.09.2025	CHF	570'000			570'000	564'243.00	0.09
0.800 ASIAN DEVELOPMENT BANK ADB 0.8%/22-06.07.2027	CHF	580'000			580'000	580'580.00	0.09
0.350 BLACK SEA TRADE & DEVELOPMENT BANK 0.35%/21-15.03.2027	CHF	230'000			230'000	211'600.00	0.03
0.110 CENTRAL AMERICAN BANK FOR ECONOMIC INTEGRATION 0.11%/21-15.12.2028	CHF	800'000			800'000	756'000.00	0.12
0.405 CENTRAL AMERICAN BANK FOR ECONOMIC INTEGRATION 0.405%/20-25.06.2025	CHF	320'000		320'000			
1.546 CENTRAL AMERICAN BANK FOR ECONOMIC INTEGRATION 1.5462%/22-30.11.2026	CHF	80'000			80'000	80'520.00	0.01
0.510 CORP ANDINA DE FOMENTO 0.51%/16-16.09.2026	CHF	425'000		100'000	325'000	319'800.00	0.05
0.450 CORPORACION ANDINA DE FOMENTO 0.45%/22-24.02.2027	CHF	1'070'000		100'000	970'000	948'175.00	0.15
2.080 CORPORACION ANDINA DE FOMENTO 2.08%/22-31.08.2028	CHF	1'000'000			1'000'000	1'025'000.00	0.17
0.700 CORPORATION ANDINA DE FOMENTO 0.7%/20-04.09.2025	CHF	1'035'000		150'000	885'000	880'929.00	0.14
0.125 EUROFIMA BASEL 0.125%/20-28.04.2027	CHF	80'000			80'000	78'440.00	0.01
0.556 FONPLATA 0.556%/21-03.09.2026	CHF	475'000			475'000	462'650.00	0.08
0.795 FONPLATA 0.795%/21-01.12.2028	CHF	600'000			600'000	566'100.00	0.09
2.593 FONPLATA 2.5925%/24-15.11.2027	CHF		350'000		350'000	356'650.00	0.06
0.300 NA DEVELOPMENT BANK 0.3%/18-24.07.2026	CHF	135'000			135'000	133'177.50	0.02
0.200 NORTH AMERICAN DEVELOPMENT BANK 0.2%/20-28.11.2028	CHF	600'000			600'000	579'300.00	0.09
						7'543'164.50	1.23
Sweden							
0.250 AKADEMISKA HUS 0.25%/15-17.11.2025	CHF	1'160'000			1'160'000	1'149'212.00	0.19
0.350 AKADEMISKA HUS AB 0.35%/22-24.03.2027	CHF	700'000		400'000	300'000	295'200.00	0.05
0.780 AKADEMISKA HUS AB 0.78%/22-24.05.2028	CHF				400'000	396'800.00	0.06
1.250 SVENSKA HANDELSBANKEN AB 1.25%/22-24.05.2027	CHF	960'000			960'000	963'840.00	0.16
2.773 SWEDBANK AB 2.7725%/23-13.06.2028	CHF	600'000			600'000	630'000.00	0.10

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
1.023 SWEDISH EXPORT CREDIT 1.0225%/22-21.09.2027	CHF	1'000'000			1'000'000	1'003'000.00	0.16
						4'438'052.00	0.73
Switzerland							
0.010 AARGAUISCHE KANTONALBANK 0.01%/20-29.06.2028	CHF	400'000			400'000	384'400.00	0.06
0.060 AARGAUISCHE KANTONALBANK 0.06%/16-01.07.2025	CHF	460'000		460'000			
0.125 AARGAUISCHE KANTONALBANK 0.125%/19-11.02.2026	CHF	280'000			280'000	276'220.00	0.05
0.250 AARGAUISCHE KANTONALBANK 0.25%/17-07.09.2026	CHF	135'000			135'000	132'772.50	0.02
0.250 AARGAUISCHE KANTONALBANK 0.25%/18-03.04.2025	CHF	430'000		430'000			
0.500 AARGAUISCHE KANTONALBANK 0.5%/18-15.11.2027	CHF	910'000			910'000	894'075.00	0.15
0.625 AARGAUISCHE KANTONALBANK 0.625%/15-13.04.2028	CHF	900'000			900'000	886'950.00	0.14
0.750 ABB LTD 0.75%/22-25.03.2027	CHF	1'060'000			1'060'000	1'051'520.00	0.17
1.965 ABB LTD 1.965%/23-22.09.2026	CHF	1'150'000			1'150'000	1'170'700.00	0.19
1.978 ABB LTD 1.9775%/23-22.09.2028	CHF	550'000			550'000	569'250.00	0.09
2.100 ABB LTD 2.1%/22-03.10.2025	CHF	400'000			400'000	404'320.00	0.07
0.875 ADECCO GROUP INC 0.875%/18-18.09.2026	CHF	350'000		350'000			
0.875 ADECCO GROUP INC. 0.875%/20-27.11.2025	CHF	565'000		565'000			
2.378 ADECCO GROUP INC. 2.3775%/22-17.11.2027	CHF	1'300'000	500'000	1'300'000	500'000	516'500.00	0.08
0.750 ALLREAL HOLDING AG 0.75%/17-19.06.2026	CHF	345'000			345'000	341'550.00	0.06
3.000 ALLREAL HOLDING AG 3%/23-19.04.2028	CHF	800'000	200'000	400'000	600'000	636'300.00	0.10
0.700 ALLREAL HOLDING LTD 0.7%/20-22.09.2028	CHF	600'000			600'000	582'900.00	0.10
0.875 ALLREAL HOLDING LTD 0.875%/17-30.03.2027	CHF	300'000			300'000	296'400.00	0.05
1.375 ALLREAL HOLDING LTD 1.375%/15-31.03.2025	CHF	270'000		270'000			
0.175 AMAG LEASING AG 0.175%/21-16.06.2025	CHF	460'000		460'000			
0.525 AMAG LEASING AG 0.525%/21-27.10.2026	CHF	390'000			390'000	382'980.00	0.06
1.700 AMAG LEASING AG 1.7%/24-10.07.2028	CHF		180'000		180'000	181'980.00	0.03
2.200 AMAG LEASING AG 2.2%/23-22.11.2027	CHF	500'000			500'000	513'250.00	0.08
2.500 AMAG LEASING AG 2.5%/24-12.02.2027	CHF	350'000			350'000	356'125.00	0.06
2.625 AMAG LEASING AG 2.625%/23-26.05.2026	CHF	800'000			800'000	814'000.00	0.13
2.750 AMAG LEASING AG 2.75%/24-12.02.2029	CHF	350'000	350'000		700'000	725'900.00	0.12
2.803 AMAG LEASING AG 2.8025%/23-10.09.2025	CHF	400'000			400'000	404'480.00	0.07
3.085 AMAG LEASING AG 3.085%/23-10.02.2028	CHF	1'000'000			1'000'000	1'039'500.00	0.17
3.250 AMAG LEASING AG 3.25%/22-22.09.2027	CHF	450'000			450'000	469'350.00	0.08
- BALOISE HOLDING AG 0%/19-25.09.2026	CHF	110'000			110'000	107'415.00	0.02
0.250 BALOISE HOLDING AG 0.25%/20-16.12.2026	CHF	475'000			475'000	466'212.50	0.08
0.300 BALOISE-HOLDING AG 0.3%/22-16.02.2027	CHF	785'000		250'000	535'000	524'300.00	0.09
0.500 BALOISE-HOLDING AG 0.5%/19-28.11.2025	CHF	660'000			660'000	654'654.00	0.11
1.900 BALOISE-HOLDING AG 1.9%/22-19.07.2028	CHF	500'000			500'000	513'250.00	0.08
2.200 BALOISE-HOLDING AG 2.2%/22-30.05.2029	CHF		600'000		600'000	626'700.00	0.10
0.375 BANK CLER AG 0.375%/19-26.04.2027	CHF	340'000			340'000	331'840.00	0.05
0.500 BANK CLER AG 0.5%/17-28.11.2025	CHF	770'000			770'000	763'224.00	0.12
0.125 BANK JULIUS BAER & CO AG 0.125%/21-27.04.2028	CHF	1'015'000			1'015'000	971'862.50	0.16
0.300 BANQ CANTONALE DU VALAIS 0.3%/19-01.02.2027	CHF	100'000			100'000	98'000.00	0.02
0.625 BANQUE CANTONALE DU JURA 0.625%/15-04.03.2025	CHF	385'000		385'000			
1.325 BANQUE CANTONALE DU JURA SA 1.325%/24-07.08.2029	CHF		300'000		300'000	302'700.00	0.05
1.625 BANQUE CANTONALE VAUDOISE 1.625%/11-30.11.2026	CHF	235'000			235'000	237'467.50	0.04
1.800 BARRY CALLEBAUT AG 1.8%/24-15.05.2026	CHF		400'000		400'000	402'800.00	0.07
1.950 BARRY CALLEBAUT LTD 1.95%/24-24.01.2028	CHF	1'000'000			1'000'000	1'015'000.00	0.17
0.250 BASELLANDSCHAFT KANTONBK 0.25%/18-25.01.2027	CHF	460'000			460'000	451'260.00	0.07
0.250 BASELLANDSCHAFT KANTONBK 0.25%/19-04.08.2027	CHF	1'100'000			1'100'000	1'074'700.00	0.18
1.875 BASELLANDSCHAFT KANTONBK 1.875%/23-28.03.2025	CHF	635'000		635'000			
0.010 BASELLANDSCHAFTLICHE KANTONALBANK 0.01%/22-28.07.2026	CHF	570'000			570'000	559'170.00	0.09
0.250 BASELLANDSCHAFTLICHE KANTONALBANK 0.25%/15-13.05.2025	CHF	315'000		315'000			
0.375 BASELLANDSCHAFTLICHE KANTONALBANK 0.375%/18-23.03.2026	CHF	600'000			600'000	594'000.00	0.10
0.750 BASELLANDSCHAFTLICHE KANTONALBANK 0.75%/15-30.03.2028	CHF	900'000			900'000	891'000.00	0.15
0.150 BASLER KANTONALBANK 0.15%/19-02.04.2027	CHF	880'000			880'000	860'200.00	0.14
0.300 BASLER KANTONALBANK 0.3%/17-22.06.2027	CHF	1'440'000			1'440'000	1'412'640.00	0.23
1.500 BASLER KANTONALBANK 1.5%/12-02.03.2027	CHF	450'000			450'000	455'625.00	0.07
1.875 BASLER KANTONALBANK 1.875%/10-26.10.2026	CHF	300'000			300'000	305'400.00	0.05
1.750 BASLER KANTONALBANK S. -2- 1.75%/23-04.04.2025	CHF	700'000		700'000			
0.625 BELL FOOD GROUP AG 0.625%/16-24.03.2025	CHF	1'010'000		1'010'000			
2.300 BELL FOOD GROUP AG 2.3%/23-15.10.2026	CHF	350'000			350'000	357'350.00	0.06
0.400 BERNER KANTONALBANK 0.4%/18-03.05.2027	CHF	80'000			80'000	78'560.00	0.01
0.750 BERNER KANTONALBANK 0.75%/15-14.07.2025	CHF	680'000		680'000			
0.400 BLS AG 0.4%/18-12.12.2028	CHF	350'000			350'000	344'575.00	0.06
0.500 BOBST GROUP SA 0.5%/20-17.02.2026	CHF	260'000			260'000	256'100.00	0.04
2.545 BOBST GROUP SA 2.545%/24-31.01.2029	CHF	670'000			670'000	690'100.00	0.11
0.600 BUEHLER HOLDING AG 0.6%/17-21.12.2026	CHF	400'000			400'000	394'000.00	0.06
2.903 CA AUTO FINANCE SUISSE SA 2.9025%/23-20.07.2026	CHF	700'000			700'000	717'150.00	0.12
1.463 CA NEXT BANK SUISSE 1.4625%/24-25.03.2027	CHF		250'000		250'000	252'750.00	0.04
- CANTON OF BASEL-STADT 0%/19-30.05.2025	CHF	465'000		465'000			

592 CSIF (CH) Bond Switzerland AAA-BBB 1-5 ESG Blue

Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
1.400 CANTON OF BASEL-STADT 1.4%/22-24.11.2027	CHF	570'000			570'000	582'255.00	0.10
0.250 CANTON OF GENEVA 0.25%/20-15.02.2028	CHF	900'000			900'000	882'450.00	0.14
0.300 CANTON OF GENEVA 0.3%/18-27.11.2026	CHF	1'000'000			1'000'000	988'000.00	0.16
0.250 CANTON OF GRAUBUENDEN 0.25%/15-26.11.2027	CHF	1'000'000			1'000'000	983'000.00	0.16
3.000 CANTON OF NEUCHÂTEAU 3%/22-21.12.2026	CHF	300'000			300'000	314'700.00	0.05
- CANTON OF TICINO 0%/21-31.03.2026	CHF	300'000			300'000	296'250.00	0.05
0.125 CANTON OF TICINO 0.125%/15-06.03.2025	CHF	340'000		340'000			
0.250 CANTON OF TICINO 0.25%/18-08.05.2028	CHF		400'000		400'000	392'600.00	0.06
1.250 CANTONE TICINO 1.25%/12-11.06.2027	CHF	400'000			400'000	405'200.00	0.07
0.153 CEMBRA MONEY BANK AG 0.1525%/19-14.10.2026	CHF	290'000			290'000	283'040.00	0.05
0.375 CEMBRA MONEY BANK AG 0.375%/17-27.06.2025	CHF	205'000		205'000			
3.113 CEMBRA MONEY BANK AG 3.1125%/22-28.04.2027	CHF	900'000			900'000	940'050.00	0.15
0.418 CEMBRA MONEY BANK LTD. 0.4175%/21-15.11.2028	CHF	700'000			700'000	674'100.00	0.11
0.875 CEMBRA MONEY BANK LTD. 0.875%/18-08.06.2026	CHF	500'000			500'000	496'500.00	0.08
1.183 CEMBRA MONEY BANK LTD. 1.1833%/22-27.11.2025	CHF	680'000			680'000	679'320.00	0.11
2.539 CEMBRA MONEY BANK LTD. 2.5385%/23-05.04.2029	CHF		600'000		600'000	625'500.00	0.10
0.010 CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG 0.01%/20-06.10.2028	CHF	1'000'000			1'000'000	960'000.00	0.16
0.625 CITY OF BIEL 0.625%/19-12.04.2027	CHF	275'000			275'000	271'837.50	0.04
1.625 CITY OF LUGANO 1.625%/23-01.02.2029	CHF	600'000			600'000	619'500.00	0.10
1.250 CITY OF ST. GALLEN 1.25%/24-08.03.2027	CHF		250'000		250'000	252'500.00	0.04
0.100 CITY OF WINTERTHUR 0.1%/19-20.03.2028	CHF	800'000			800'000	778'400.00	0.13
2.375 CLARIANT AG 2.375%/24-30.03.2027	CHF		550'000		550'000	562'100.00	0.09
1.125 CLARIANT LTD 1.125%/19-15.04.2026	CHF	475'000			475'000	473'337.50	0.08
2.717 CLARIANT LTD 2.717%/22-24.09.2027	CHF	830'000			830'000	858'635.00	0.14
2.750 CLARIANT LTD 2.75%/23-22.09.2028	CHF	500'000			500'000	520'250.00	0.09
0.750 COOP-GRUPPE GENOSSENSCHAFT 0.75%/18-06.06.2025	CHF	1'000'000		1'000'000			
1.750 COOP-GRUPPE GENOSSENSCHAFT 1.75%/24-17.07.2028	CHF		550'000		550'000	561'000.00	0.09
0.500 COOP-GRUPPE GENOSSENSCHAFT G 0.5%/16-19.05.2026	CHF	1'005'000			1'005'000	993'945.00	0.16
0.220 CREDIT AGRICOLE NEXT BANK (SUISSE) SA 0.22%/22-28.07.2028	CHF	400'000			400'000	385'000.00	0.06
1.608 CREDIT AGRICOLE NEXT BANK (SUISSE) SA 1.6075%/22-23.09.2027	CHF	445'000			445'000	451'675.00	0.07
1.700 DAETWYLER HOLDING AG 1.7%/24-30.10.2029	CHF		600'000		600'000	610'500.00	0.10
2.100 DAETWYLER HOLDING AG 2.1%/22-13.07.2027	CHF	850'000			850'000	871'250.00	0.14
1.000 DORMAKABA FINANCE AG 1%/17-13.10.2025	CHF	320'000			320'000	318'368.00	0.05
3.750 DORMAKABA FINANCE LTD 3.75%/22-14.10.2027	CHF	950'000			950'000	1'003'675.00	0.16
1.995 EFG BANK PRIVATE BANK SA 1.995%/24-28.06.2027	CHF		600'000		600'000	608'400.00	0.10
2.650 EFIG - EMISSIONS- UND FINANZ AG 2.65%/23-06.06.2028	CHF	600'000		600'000			
1.750 EGW S. -47- 1.75%/13-24.07.2028	CHF	500'000			500'000	518'750.00	0.08
1.750 EMISSIONSZ EGW S. 42 1.75%/11-14.09.2026	CHF	395'000			395'000	402'505.00	0.07
1.250 EMISSIONSZENTRALE EGW S. 43 1.25%/12-15.06.2027	CHF	500'000			500'000	507'000.00	0.08
1.375 EMISSIONSZENTRALE EGW S. 45 1.375%/13-27.03.2028	CHF	450'000			450'000	459'450.00	0.08
0.125 EMISSIONSZENTRALE EGW S. -51- 0.125%/15-27.05.2025	CHF	595'000		595'000			
2.000 EMMI FINANZ AG 2%/23-22.09.2028	CHF	750'000			750'000	772'125.00	0.13
0.450 ENGADINER KRAFTWERKE AG 0.45%/22-02.03.2029	CHF		300'000		300'000	290'550.00	0.05
3.000 EUROFIMA BASEL 3%/06-15.05.2026	CHF	3'020'000			3'020'000	3'127'210.00	0.51
1.050 FERRING HOLDING SA 1.05%/20-09.07.2025	CHF	785'000		785'000			
2.250 FERRING HOLDING SA 2.25%/24-28.06.2029	CHF		400'000		400'000	408'200.00	0.07
2.700 FERRING HOLDING SA 2.7%/23-21.04.2027	CHF	1'050'000			1'050'000	1'080'450.00	0.18
0.100 FLUGHAFEN ZURICH AG 0.1%/20-30.12.2027	CHF		500'000		500'000	484'250.00	0.08
0.625 FLUGHAFEN ZURICH AG 0.625%/17-24.05.2029	CHF		900'000		900'000	879'750.00	0.14
1.900 FREIBURGER KANTONALBANK (VORM.SPAR- & LEIHKASSE PLAFFELEN AG) 1.9%/23-08.09.2026	CHF	200'000			200'000	203'400.00	0.03
0.200 FREIBURGER KANTONALBANK 0.2%/18-20.02.2026	CHF	1'000'000			1'000'000	987'500.00	0.16
0.300 FREIBURGER KANTONALBANK 0.3%/17-17.02.2027	CHF	600'000			600'000	588'600.00	0.10
0.500 FREIBURGER KANTONALBANK 0.5%/16-23.02.2028	CHF	700'000			700'000	684'950.00	0.11
0.600 FREIBURGER KANTONALBANK 0.6%/15-09.04.2027	CHF	400'000			400'000	395'000.00	0.06
1.450 FREIBURGER KANTONALBANK 1.45%/12-07.06.2027	CHF	500'000			500'000	505'250.00	0.08
1.000 GALENICA AG 1%/17-15.12.2026	CHF	800'000		300'000	500'000	498'000.00	0.08
0.600 GEBERIT AG 0.6%/19-17.10.2028	CHF		300'000		300'000	294'750.00	0.05
0.750 GEBERIT AG 0.75%/22-29.09.2027	CHF	200'000	400'000		600'000	595'200.00	0.10
1.500 GEBERIT AG 1.5%/22-14.09.2026	CHF	1'050'000			1'050'000	1'059'450.00	0.17
1.750 GEBERIT AG 1.75%/22-14.09.2029	CHF		700'000		700'000	723'450.00	0.12
2.250 GEBERIT AG 2.25%/23-26.09.2025	CHF	1'300'000		1'300'000			
0.125 GENFER KANTONALBANK 0.125%/19-23.04.2026	CHF	340'000			340'000	334'560.00	0.05
1.125 GENFER KANTONALBANK 1.125%/17-28.06.2027	CHF	600'000			600'000	599'100.00	0.10
1.050 GEORG FISCHER AG 1.05%/18-20.04.2028	CHF	300'000			300'000	297'450.00	0.05
0.875 GEORG FISCHER FINANZ LTDÄ.Ä. 0.875%/16-12.05.2026	CHF	555'000			555'000	551'670.00	0.09
1.125 GIVAUDAN AG 1.125%/22-15.06.2026	CHF	235'000			235'000	235'587.50	0.04
1.625 GIVAUDAN AG 1.625%/22-15.06.2029	CHF	900'000			900'000	921'600.00	0.15
0.125 GIVAUDAN SA 0.125%/21-07.06.2027	CHF	740'000		350'000	390'000	379'860.00	0.06
0.150 GLARNER KANTONALBANK 0.15%/17-26.09.2025	CHF	450'000			450'000	445'365.00	0.07

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
0.375	GLARNER KANTONALBANK 0.375%/15-26.02.2027	CHF	300'000		300'000	294'900.00	0.05
0.400	GLARNER KANTONALBANK 0.4%/18-30.11.2026	CHF	550'000		250'000	246'750.00	0.04
1.050	GLARNER KANTONALBANK 1.05%/22-19.06.2026	CHF	400'000		400'000	399'800.00	0.07
1.950	GLARNER KANTONALBANK 1.95%/23-09.05.2028	CHF	500'000		500'000	516'250.00	0.08
1.375	GRAUBUENDNER KANTONALBANK 1.375%/13-11.03.2025	CHF	1'085'000		1'085'000		
0.300	GRAUBUNDNER KANTONALBANK 0.3%/18-20.02.2026	CHF	735'000		735'000	727'503.00	0.12
1.450	HELVETIA SCHWEIZ.FEUERVERSICHERUNGS-GESELLSCHAFT ST.GALLEN & HELVETIA-UNFALL SCHWEIZ.VERSICHERUNGS-GES. 1.45%/22-25.06.2026	CHF	340'000		340'000	342'380.00	0.06
1.500	HELVETIA SWISS INSURANCE COMPANY 1.5%/14-28.04.2025	CHF	495'000		495'000		
0.750	HIAG IMMOBILIEN HOLDING 0.75%/21-30.06.2028	CHF	300'000		300'000	288'900.00	0.05
1.770	HIAG IMMOBILIEN HOLDING AG 1.77%/22-30.10.2026	CHF	800'000		800'000	800'800.00	0.13
0.375	HOLCIM HELVETIA FINANCE LTD 0.375%/22-19.10.2026	CHF	1'320'000		1'320'000	1'298'880.00	0.21
1.950	INSELSPITAL STFTNG BERN 1.95%/23-07.05.2026	CHF	660'000		660'000	665'610.00	0.11
0.300	INTERSHOP HOLDING AG 0.3%/21-29.06.2026	CHF	155'000		155'000	152'675.00	0.02
1.450	INVESTIS HOLDING SA 1.45%/24-16.10.2026	CHF		300'000	300'000	301'050.00	0.05
1.300	IWB INDUSTRIELLE WERKE BASEL 1.3%/24-13.07.2029	CHF		400'000	400'000	405'000.00	0.07
2.000	KANTON AARGAU 2%/10-15.12.2028	CHF	700'000		700'000	736'050.00	0.12
0.125	KANTON BASEL-LANDSCHAFT 0.125%/15-26.02.2026	CHF	705'000		605'000	599'010.50	0.10
1.000	KANTON BASEL-LANDSCHAFT 1%/14-30.03.2027	CHF	635'000		635'000	639'127.50	0.10
1.500	KANTON BASEL-LANDSCHAFT 1.5%/13-26.06.2028	CHF	1'100'000		1'100'000	1'129'700.00	0.18
2.625	KANTON BASEL-LANDSCHAFT 2.625%/11-10.05.2029	CHF		400'000	400'000	434'600.00	0.07
-	KANTON BASEL-STADT 0%/16-04.09.2026	CHF	900'000		900'000	886'050.00	0.14
-	KANTON BASEL-STADT 0%/18-24.09.2025	CHF	910'000		610'000	604'937.00	0.10
1.200	KANTON BASEL-STADT 1.2%/22-22.12.2028	CHF	500'000		500'000	509'750.00	0.08
1.250	KANTON BERN 1.25%/12-30.03.2027	CHF	600'000		550'000	556'600.00	0.09
1.250	KANTON BERN 1.25%/13-07.02.2028	CHF	1'000'000		1'000'000	1'014'500.00	0.17
1.500	KANTON BERN 1.5%/13-15.05.2029	CHF		800'000	800'000	824'800.00	0.13
1.750	KANTON BERN 1.75%/10-24.09.2025	CHF	830'000		830'000	838'051.00	0.14
2.250	KANTON BERN 2.25%/11-20.04.2026	CHF	690'000		690'000	706'215.00	0.12
-	KANTON GENF 0%/19-26.05.2028	CHF		500'000	500'000	485'000.00	0.08
0.250	KANTON GENF 0.25%/17-29.11.2027	CHF	1'150'000		1'150'000	1'129'300.00	0.18
1.000	KANTON GENF 1%/14-29.09.2026	CHF	630'000		630'000	632'205.00	0.10
1.250	KANTON GENF 1.25%/12-26.10.2026	CHF	755'000		405'000	408'645.00	0.07
1.500	KANTON GENF 1.5%/12-27.01.2028	CHF		300'000	300'000	306'900.00	0.05
1.500	KANTON GENF 1.5%/12-28.05.2027	CHF	1'085'000		1'085'000	1'105'072.50	0.18
2.000	KANTON GENF 2%/13-20.03.2026	CHF	730'000		730'000	743'140.00	0.12
0.125	KANTON LUZERN 0.125%/17-20.06.2029	CHF		500'000	500'000	492'500.00	0.08
2.375	KANTON LUZERN 2.375%/11-15.06.2027	CHF	700'000		700'000	731'150.00	0.12
1.250	KANTON NEUENBURG 1.25%/12-24.09.2027	CHF	900'000		900'000	912'150.00	0.15
-	KANTON SOLOTHURN 0%/17-27.10.2025	CHF	90'000		90'000	89'109.00	0.01
1.125	KANTON SOLOTHURN 1.125%/12-29.11.2027	CHF	500'000		500'000	505'500.00	0.08
1.750	KANTON ST. GALLEN 1.75%/13-18.07.2028	CHF	1'000'000		1'000'000	1'038'000.00	0.17
0.010	KANTON TESSIN 0.01%/17-22.12.2025	CHF	495'000		495'000	489'258.00	0.08
-	KANTON ZUERICH 0%/18-27.06.2025	CHF	470'000		470'000		
-	KANTON ZUERICH 0%/20-23.06.2028	CHF	1'600'000		1'600'000	1'554'400.00	0.25
0.010	KANTON ZUERICH 0.01%/17-07.09.2026	CHF	380'000		380'000	374'300.00	0.06
1.000	KANTON ZUERICH 1%/12-03.12.2025	CHF	90'000		90'000	90'225.00	0.01
1.000	KANTON ZUERICH 1%/14-06.10.2027	CHF	800'000		800'000	806'400.00	0.13
1.625	KANTON ZUERICH 1.625%/13-29.07.2026	CHF	250'000		250'000	254'000.00	0.04
0.700	KANTONSSPITAL BADEN AG 0.7%/18-23.05.2028	CHF	600'000		600'000	582'000.00	0.10
-	KANTONSSPITAL WINTERTHUR 0%/21-30.09.2025	CHF	300'000		300'000	295'200.00	0.05
0.250	KINDERSPITAL ZUERICH 0.25%/16-28.07.2028	CHF	700'000		700'000	670'950.00	0.11
2.350	KRAFTWERKE LINTH LIMMERN 2.35%/23-01.03.2027	CHF	700'000		700'000	716'100.00	0.12
2.375	KRAFTWERKE LINTH-LIMMERN 2.375%/13-10.12.2026	CHF	700'000		700'000	716'800.00	0.12
0.700	KRAFTWERKE OBERHASLI 0.7%/17-30.01.2026	CHF	45'000		45'000	44'649.00	0.01
0.200	KUEHNE + NAGEL INTL AG 0.2%/19-18.06.2025	CHF	225'000		225'000		
1.000	LAFARGEHOLCIM 1%/15-04.12.2025	CHF	40'000		40'000	39'960.00	0.01
0.250	LAFARGEHOLCIM HELVETIA 0.25%/21-18.03.2027	CHF	1'110'000		810'000	792'585.00	0.13
0.125	LAFARGEHOLCIM HELVETIA FINANCE LTD 0.125%/21-26.08.2027	CHF	265'000		265'000	256'122.50	0.04
0.375	LIMECO 0.375%/18-25.09.2026	CHF	55'000		55'000	54'202.50	0.01
0.300	LINDT & SPRUENGLI 0.3%/17-06.10.2027	CHF		800'000	800'000	782'400.00	0.13
2.250	LONZA SWISS FINANZ LTD 2.25%/23-16.05.2028	CHF	350'000		350'000	361'200.00	0.06
0.200	LUZERNER KANTONALBANK 0.2%/17-11.04.2025	CHF	710'000		710'000		
3.000	LUZERNER KANTONALBANK 3%/05-11.03.2025	CHF	680'000		680'000		
-	LUZERNER KANTONALBK AG 0%/20-07.08.2028	CHF	1'300'000		1'300'000	1'249'300.00	0.20
0.350	LUZERNER KANTONALBK AG 0.35%/18-05.02.2027	CHF	1'320'000		1'320'000	1'297'560.00	0.21
0.410	LUZERNER KANTONALBK AG 0.41%/19-31.01.2029	CHF	300'000		300'000	291'600.00	0.05
0.250	MIGROS BANK AG 0.25%/19-10.12.2027	CHF	700'000		700'000	678'650.00	0.11
2.250	MIGROS BANK AG 2.25%/23-26.09.2028	CHF	750'000		750'000	782'625.00	0.13
0.250	MOBIMO HOLDING AG 0.25%/20-23.03.2028	CHF	385'000		385'000	369'792.50	0.06

594 CSIF (CH) Bond Switzerland AAA-BBB 1-5 ESG Blue
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
0.250 MOBIMO HOLDING AG 0.25%/21-19.03.2027	CHF		600'000		600'000	583'500.00	0.10
2.625 MOBIMO HOLDING AG 2.625%/23-25.05.2029	CHF	900'000			900'000	948'150.00	0.15
2.000 NANT DE DRANCE 2%/16-02.02.2026	CHF	690'000			690'000	697'521.00	0.11
2.375 NANT DE DRANCE 2.375%/13-15.02.2028	CHF	1'000'000			1'000'000	1'036'500.00	0.17
1.250 NANT DE DRANCE SA 1.25%/20-25.06.2027	CHF	1'000'000			1'000'000	1'000'000.00	0.16
1.550 NANT DE DRANCE SA 1.55%/18-19.08.2025	CHF	695'000		200'000	495'000	496'881.00	0.08
1.625 NESTLE LTD. 1.625%/22-07.11.2025	CHF	250'000			250'000	251'700.00	0.04
1.625 NESTLE LTD. 1.625%/22-15.07.2026	CHF	850'000	1'000'000		1'850'000	1'871'275.00	0.31
1.625 NESTLE LTD. 1.625%/23-20.11.2027	CHF	700'000			700'000	714'350.00	0.12
0.750 NESTLE SA 0.75%/18-28.06.2028	CHF	2'100'000			2'100'000	2'080'050.00	0.34
1.375 NESTLE SA 1.375%/24-30.11.2028	CHF		550'000		550'000	558'250.00	0.09
1.875 NESTLE SA 1.875%/23-28.06.2029	CHF	800'000	200'000		1'000'000	1'040'000.00	0.17
0.350 NEUENBURGER KANTANALBANK 0.35%/18-14.09.2026	CHF	905'000			905'000	890'972.50	0.15
0.500 NEUENBURGER KANTANALBANK 0.5%/17-30.09.2027	CHF	800'000			800'000	784'400.00	0.13
0.250 NOVARTIS 0.25%/15-13.05.2025	CHF	1'800'000		1'800'000			
1.600 NOVARTIS AG 1.6%/24-18.06.2027	CHF		1'750'000		1'750'000	1'784'125.00	0.29
0.375 OC OERLIKON CORP AG 0.375%/21-27.11.2025	CHF	665'000			665'000	653'362.50	0.11
0.800 OC OERLIKON CORPORATION INC. PFAEFFIKON 0.8%/21-27.11.2028	CHF		500'000		500'000	476'250.00	0.08
2.875 OC OERLIKON CORPORATION INC. PFAEFFIKON 2.875%/23-02.06.2026	CHF	1'050'000			1'050'000	1'064'175.00	0.17
0.400 PARTNERS GROUP HOLDING A 0.4%/19-21.06.2027	CHF	1'025'000	400'000		1'425'000	1'398'637.50	0.23
2.250 PARTNERS GROUP HOLDING AG 2.25%/23-26.09.2028	CHF	500'000			500'000	520'500.00	0.09
0.250 PFANDBRIEF SCHW KANTBK 0.25%/17-01.12.2025	CHF	710'000			710'000	704'320.00	0.12
0.375 PFANDBRIEF SCHW KANTBK 0.375%/17-24.07.2028	CHF	2'000'000			2'000'000	1'956'400.00	0.32
0.500 PFANDBRIEF SCHW KANTBK 0.5%/18-19.05.2028	CHF	3'450'000			3'450'000	3'394'800.00	0.55
0.500 PFANDBRIEF SCHW KANTBK S. -501- 0.5%/18-24.11.2028	CHF	3'000'000			3'000'000	2'946'000.00	0.48
0.250 PFANDBRIEF SCHW KANTBK S. -504- 0.25%/18-20.07.2026	CHF	315'000			315'000	311'094.00	0.05
- PFANDBRIEF SCHW KANTBK S. -511- 0%/19-23.06.2025	CHF	40'000		40'000			
- PFANDBRIEF SCHW KANTBK S. -529- 0%/21-05.02.2029	CHF	600'000			600'000	575'700.00	0.09
- PFANDBRIEF SCHW KANTBK S. -534- 0%/21-13.03.2028	CHF	4'300'000			4'300'000	4'164'120.00	0.68
2.000 PFANDBRIEF SCHW KANTBK S. -571- 2%/23-17.12.2029	CHF		1'000'000		1'000'000	1'054'100.00	0.17
1.300 PFANDBRIEF SCHW KANTBK S. -582- 1.3%/24-27.12.2028	CHF		550'000	550'000			
0.250 PFANDBRIEF SCHWEIZ HYPO 0.25%/17-27.04.2026	CHF	2'435'000		400'000	2'035'000	2'012'818.50	0.33
2.500 PFANDBRIEF SCHWEIZ HYPO S. -544- 2.5%/24-16.02.2027	CHF		300'000	300'000			
1.500 PFANDBRIEF SCHWEIZ HYPO S. -562- 1.5%/24-21.01.2028	CHF		550'000	550'000			
- PFANDBRIEF SCHWEIZ HYPO S. -704- 0%/21-17.11.2027	CHF	585'000			585'000	567'918.00	0.09
0.125 PFANDBRIEF SCHWEIZ HYPO S. -709- 0.125%/21-15.11.2028	CHF	300'000			300'000	289'980.00	0.05
- PFANDBRIEF SCHWEIZ HYPO S. -713- 0%/22-26.05.2026	CHF	635'000			635'000	625'094.00	0.10
1.750 PFANDBRIEF SCHWEIZ HYPO S. -732- 1.75%/23-22.03.2029	CHF	550'000	1'700'000		2'250'000	2'331'900.00	0.38
2.125 PFANDBRIEF SCHWEIZ HYPO S. -735- 2.125%/23-07.07.2026	CHF	1'310'000			1'310'000	1'338'820.00	0.22
1.500 PFANDBRIEF SCHWEIZ HYPO S. -755- 1.5%/24-13.07.2027	CHF		550'000		550'000	559'515.00	0.09
1.250 PFANDBRIEF SCHWEIZ HYPO S. -756- 1.25%/24-10.08.2028	CHF		400'000		400'000	405'000.00	0.07
0.375 PFANDBRIEFBANK SCHWEIZ HYPOTHEKARINSTITUTE S. -469- 0.375%/15-15.09.2025	CHF	1'890'000		300'000	1'590'000	1'580'937.00	0.26
0.250 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 0.25%/17-12.10.2027	CHF	2'450'000			2'450'000	2'399'530.00	0.39
0.250 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 0.25%/17-18.09.2026	CHF	1'815'000			1'815'000	1'792'312.50	0.29
0.250 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 0.25%/17-20.10.2026	CHF	1'020'000			1'020'000	1'005'924.00	0.16
0.375 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 0.375%/17-21.03.2028	CHF	2'200'000			2'200'000	2'157'540.00	0.35
0.625 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 0.625%/18-09.10.2028	CHF	1'500'000			1'500'000	1'481'400.00	0.24
0.625 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 603 0.625%/14-19.03.2025	CHF	2'370'000		2'370'000			
0.125 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG - 643- 0.125%/17-06.05.2025	CHF	3'325'000		3'325'000			
2.125 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 533 2.125%/10-01.12.2028	CHF	2'300'000			2'300'000	2'414'310.00	0.39
2.375 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 554 2.375%/11-27.06.2025	CHF	400'000		400'000			
1.500 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 566 1.5%/12-27.04.2027	CHF	2'795'000			2'795'000	2'837'763.50	0.46
1.375 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 572 1.375%/12-13.08.2027	CHF	1'200'000			1'200'000	1'215'720.00	0.20
1.375 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 574 1.375%/12-20.09.2029	CHF		2'000'000		2'000'000	2'042'600.00	0.33
1.750 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 584 1.75%/13-15.07.2025	CHF	2'860'000		2'860'000			
1.500 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 593 1.5%/14-15.12.2025	CHF	2'185'000			2'185'000	2'201'387.50	0.36
1.000 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 598 1%/14-07.07.2026	CHF	1'210'000			1'210'000	1'212'057.00	0.20

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
0.500 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -605- 0.5%/15-05.05.2028	CHF	3'100'000		700'000	2'400'000	2'363'040.00	0.39
0.375 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -616- 0.375%/15-26.01.2026	CHF	2'405'000			2'405'000	2'387'203.00	0.39
0.375 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -618- 0.375%/15-15.10.2025	CHF	2'580'000		600'000	1'980'000	1'968'318.00	0.32
0.250 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -625- 0.25%/16-05.08.2026	CHF	2'620'000			2'620'000	2'587'250.00	0.42
0.125 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -631- 0.125%/16-15.12.2027	CHF	1'285'000	600'000		1'885'000	1'836'178.50	0.30
0.250 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -647- 0.25%/17-18.01.2027	CHF	1'665'000	1'200'000		2'865'000	2'819'733.00	0.46
0.250 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -659- 0.25%/18-17.11.2025	CHF	2'720'000			2'720'000	2'698'512.00	0.44
0.500 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -660- 0.5%/18-22.01.2029	CHF	1'400'000	810'000		2'210'000	2'168'452.00	0.35
0.375 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -661- 0.375%/18-10.07.2028	CHF	3'500'000			3'500'000	3'426'500.00	0.56
0.375 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -666- 0.375%/18-12.05.2027	CHF	1'835'000			1'835'000	1'808'209.00	0.30
0.125 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -672- 0.125%/19-08.05.2029	CHF	500'000	1'500'000		2'000'000	1'926'600.00	0.31
- PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -675- 0%/19-15.06.2027	CHF	1'520'000			1'520'000	1'481'392.00	0.24
- PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -680- 0%/19-30.03.2026	CHF	1'735'000			1'735'000	1'710'710.00	0.28
- PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -682- 0%/19-06.04.2027	CHF	1'505'000		550'000	955'000	932'366.50	0.15
- PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -683- 0%/20-25.02.2028	CHF	2'350'000			2'350'000	2'275'505.00	0.37
0.125 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -686- 0.125%/20-13.08.2027	CHF	700'000	800'000		1'500'000	1'465'200.00	0.24
0.125 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -688- 0.125%/20-07.06.2028	CHF	300'000	1'000'000		1'300'000	1'261'390.00	0.21
- PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -693- 0%/20-12.08.2025	CHF	865'000		865'000			
0.250 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -714- 0.25%/22-15.03.2027	CHF	480'000			480'000	471'936.00	0.08
0.750 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -724- 0.75%/22-12.08.2025	CHF	830'000		830'000			
3.250 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. 424 3.25%/07-15.06.2027	CHF	1'000'000			1'000'000	1'064'000.00	0.17
2.500 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. 544 2.5%/11-16.02.2027	CHF	1'115'000	300'000		1'415'000	1'469'194.50	0.24
2.500 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. 552 2.5%/11-30.03.2026	CHF	1'560'000			1'560'000	1'598'688.00	0.26
2.750 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. 553 2.75%/11-15.12.2026	CHF	890'000			890'000	927'291.00	0.15
1.500 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. 562 1.5%/12-21.01.2028	CHF	2'200'000	550'000		2'750'000	2'802'525.00	0.46
0.125 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. - 627- 0.125%/16-06.09.2028	CHF	3'100'000			3'100'000	3'002'350.00	0.49
0.125 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 0.125%/18-16.04.2025	CHF	600'000		600'000			
0.250 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 0.25%/17-12.05.2026	CHF	1'655'000			1'655'000	1'636'298.50	0.27
0.375 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 0.375%/17-07.12.2026	CHF	1'765'000			1'765'000	1'743'290.50	0.28
1.500 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 1.5%/22-19.04.2027	CHF	510'000			510'000	517'599.00	0.08
0.250 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S 494 0.25%/17-26.05.2027	CHF	2'490'000			2'490'000	2'446'923.00	0.40
1.750 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. 413 1.75%/11-02.09.2026	CHF	320'000	500'000		820'000	833'530.00	0.14
1.625 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. 422 1.625%/12-17.04.2028	CHF	350'000			350'000	358'610.00	0.06
1.500 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. 433 1.5%/13-21.06.2028	CHF	1'900'000			1'900'000	1'939'900.00	0.32
1.625 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. 445 1.625%/14-17.06.2026	CHF	2'625'000			2'625'000	2'657'812.50	0.43
1.000 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. 459 1%/14-22.09.2028	CHF	4'000'000			4'000'000	4'010'800.00	0.66
0.625 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -462- 0.625%/15-16.07.2029	CHF		2'000'000		2'000'000	1'969'000.00	0.32
0.500 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -467- 0.5%/15-28.07.2025	CHF	3'060'000		3'060'000			
0.125 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -473- 0.125%/15-25.02.2026	CHF	2'330'000			2'330'000	2'302'273.00	0.38

Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
0.250 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -475- 0.25%/16-11.02.2028	CHF	3'100'000		200'000	2'900'000	2'832'720.00	0.46
0.050 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -480- 0.05%/16-06.11.2026	CHF	1'935'000			1'935'000	1'899'009.00	0.31
- PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -483- 0%/16-27.01.2027	CHF	2'190'000			2'190'000	2'142'477.00	0.35
- PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -485- 0%/16-02.10.2026	CHF	505'000			505'000	495'657.50	0.08
0.250 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. 488 0.25%/16-21.05.2025	CHF	2'620'000		2'620'000			
0.375 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -489- 0.375%/17-21.09.2027	CHF	3'200'000			3'200'000	3'147'520.00	0.51
0.625 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -507- 0.625%/18-08.03.2029	CHF		2'900'000		2'900'000	2'860'560.00	0.47
0.300 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -509- 0.3%/19-09.04.2029	CHF	1'000'000	2'000'000		3'000'000	2'913'300.00	0.48
- PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -524- 0%/20-21.06.2028	CHF	2'690'000			2'690'000	2'597'195.00	0.42
0.350 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -544- 0.35%/22-02.08.2027	CHF	1'250'000			1'250'000	1'229'250.00	0.20
1.100 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -550- 1.1%/22-18.04.2028	CHF	1'800'000			1'800'000	1'810'800.00	0.30
1.500 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -559- 1.5%/22-22.05.2029	CHF	800'000			800'000	820'240.00	0.13
1.625 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -563- 1.625%/22-07.04.2026	CHF	1'410'000			1'410'000	1'425'651.00	0.23
1.700 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -574- 1.7%/23-24.07.2028	CHF	1'750'000			1'750'000	1'801'100.00	0.29
1.300 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -582- 1.3%/23-27.12.2028	CHF	550'000	550'000		1'100'000	1'116'610.00	0.18
0.375 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S.461 0.375%/15-14.02.2025	CHF	740'000		740'000			
2.000 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN S. 405 2%/10-30.10.2025	CHF	2'490'000		900'000	1'590'000	1'609'875.00	0.26
2.375 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN S. 410 2.375%/11-06.04.2026	CHF	1'685'000			1'685'000	1'723'418.00	0.28
1.375 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN S. 420 1.375%/12-19.03.2027	CHF	1'570'000			1'570'000	1'587'741.00	0.26
1.500 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN S. 423 1.5%/12-21.05.2029	CHF		1'900'000		1'900'000	1'948'450.00	0.32
1.375 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN S. 432 1.375%/13-16.04.2025	CHF	945'000		945'000			
1.750 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN S. 436 1.75%/13-25.02.2026	CHF	1'200'000			1'200'000	1'214'280.00	0.20
0.625 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN S. -466- 0.625%/15-30.06.2027	CHF	2'370'000			2'370'000	2'350'092.00	0.38
1.375 PFANDBRIEFZENTRALE DER SCHWEIZERISCHER KANTONALBANKEN AG S. 429 1.375%/13-05.11.2027	CHF	3'150'000			3'150'000	3'193'470.00	0.52
0.375 PFANDBRIEFZENTRALE DER SCHWEIZERISCHER KANTONALBANKEN AG S. -487- 0.375%/16-24.10.2028	CHF	300'000	2'700'000		3'000'000	2'934'000.00	0.48
1.875 PRIMEO HOLDING AG 1.875%/22-23.09.2026	CHF	900'000			900'000	913'050.00	0.15
0.375 PSP SWISS PROPERTY AG 0.375%/16-29.04.2026	CHF	50'000	500'000		550'000	541'750.00	0.09
0.550 PSP SWISS PROPERTY AG 0.55%/19-04.02.2028	CHF	800'000			800'000	780'000.00	0.13
0.700 PSP SWISS PROPERTY AG 0.7%/19-08.02.2027	CHF	300'000			300'000	295'800.00	0.05
1.800 PSP SWISS PROPERTY AG 1.8%/23-11.12.2026	CHF	420'000			420'000	424'830.00	0.07
2.000 PSP SWISS PROPERTY AG 2%/23-01.07.2026	CHF	450'000			450'000	455'625.00	0.07
2.625 RAIFFEISEN SCHWEIZ 2.625%/11-04.02.2026	CHF	150'000			150'000	152'955.00	0.02
0.183 RAIFFEISEN SCHWEIZ GENOSSENSCHAFT 0.1825%/20-11.11.2025	CHF	400'000			400'000	397'640.00	0.06
0.500 RAIFFEISEN SCHWEIZ GENOSSENSCHAFT 0.5%/20-11.11.2028	CHF	400'000			400'000	385'400.00	0.06
0.178 RAIFFEISEN SCHWEIZ S. -1- 0.1775%/21-15.01.2027	CHF	700'000			700'000	682'850.00	0.11
0.300 RAIFFEISEN SCHWEIZ T. -1- 0.3%/16-22.04.2025	CHF	520'000		520'000			
- RHAETISCHE BAHN TR. -1- 0%/16-01.09.2025	CHF	40'000			40'000	39'652.00	0.01
0.250 ROCHE KAPITALMARKT AG 0.25%/18-24.09.2025	CHF	1'350'000			1'350'000	1'340'280.00	0.22
0.500 ROCHE KAPITALMARKT AG 0.5%/22-25.02.2027	CHF	2'920'000			2'920'000	2'889'340.00	0.47
1.500 ROCHE KAPITALMARKT AG 1.5%/22-23.06.2026	CHF	650'000			650'000	656'175.00	0.11
1.600 ROCHE KAPITALMARKT AG 1.6%/23-15.09.2028	CHF	600'000			600'000	615'300.00	0.10
2.125 SANDOZ GROUP LTD 2.125%/23-17.11.2026	CHF	1'350'000			1'350'000	1'373'625.00	0.22
0.250 SCHWYZER KANTONALBANK 0.25%/15-04.03.2027	CHF	1'055'000		400'000	655'000	642'227.50	0.10
0.250 SCHWYZER KANTONALBANK 0.25%/16-19.02.2026	CHF	905'000		500'000	405'000	400'302.00	0.07
0.625 SCHWYZER KANTONALBANK 0.625%/15-02.07.2025	CHF	510'000		510'000			
1.830 SCHWYZER KANTONALBANK 1.83%/23-21.09.2028	CHF	350'000			350'000	360'675.00	0.06
1.250 SEE-SPITAL 1.25%/18-03.07.2026	CHF	630'000		630'000			
1.250 SERVICES INDUSTRIELS DE GENEVE 1.25%/15-30.06.2025	CHF	400'000		400'000			
1.000 SFS GROUP LTD 1%/22-06.06.2025	CHF	650'000		650'000			
1.450 SFS GROUP LTD 1.45%/22-08.06.2027	CHF	700'000			700'000	703'500.00	0.11
0.550 SGS LTD 0.55%/17-03.03.2026	CHF	995'000			995'000	985'149.50	0.16

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets	
0.750	SGS LTD 0.75%/18-29.10.2025	CHF	640'000		640'000	636'416.00	0.10	
0.950	SGS LTD 0.95%/20-06.11.2026	CHF	1'200'000		1'200'000	1'195'200.00	0.20	
1.250	SGS LTD 1.25%/18-27.10.2028	CHF		500'000	500'000	501'000.00	0.08	
1.250	SGS LTD 1.25%/22-05.09.2025	CHF	180'000		180'000	180'108.00	0.03	
2.000	SGS LTD 2%/23-17.11.2027	CHF	650'000		650'000	666'250.00	0.11	
0.200	SIEGFRIED HOLDING LTD 0.2%/21-15.06.2026	CHF	930'000		930'000	911'400.00	0.15	
1.650	SIKA AG 1.65%/24-28.11.2029	CHF		300'000	300'000	306'300.00	0.05	
2.250	SIKA AG 2.25%/23-13.04.2026	CHF	1'100'000		1'100'000	1'118'700.00	0.18	
1.900	SIKA LTD 1.9%/22-28.11.2025	CHF	1'000'000		1'000'000	1'009'400.00	0.16	
2.350	SIKA LTD 2.35%/22-28.11.2028	CHF	1'000'000		1'000'000	1'049'500.00	0.17	
0.125	SIX GROUP AG 0.125%/21-27.11.2026	CHF	735'000		385'000	376'530.00	0.06	
0.200	SIX GROUP AG 0.2%/21-28.09.2029	CHF		500'000	500'000	473'000.00	0.08	
0.500	SONOVA HOLDING LTD. 0.5%/20-06.10.2025	CHF	705'000		705'000	700'417.50	0.11	
0.750	SONOVA HOLDING LTD. 0.75%/20-06.10.2028	CHF		800'000	800'000	786'800.00	0.13	
1.050	SONOVA HOLDING LTD. 1.05%/22-19.02.2029	CHF		600'000	600'000	598'800.00	0.10	
0.550	SPITALVERBAND LIMMATTAL 0.55%/15-15.05.2025	CHF	375'000		375'000			
1.000	ST GALLER KANTONALBANK (subordinated) 1%/17-30.11.2027	CHF	300'000		300'000	296'850.00	0.05	
0.350	ST GALLER KANTONALBANK 0.35%/19-24.01.2028	CHF	345'000		345'000	337'065.00	0.06	
0.500	ST. GALLER KANTONALBANK 0.5%/15-24.06.2025	CHF	945'000		945'000			
1.375	ST.GALLER KANTONALBANK 1.375%/12-22.06.2027	CHF	800'000		800'000	807'200.00	0.13	
0.375	STADLER RAIL AG 0.375%/19-20.11.2026	CHF	910'000		910'000	892'710.00	0.15	
1.693	STADLER RAIL AG 1.6925%/24-12.07.2029	CHF		550'000	550'000	557'425.00	0.09	
1.500	STADT BERN 1.5%/13-25.02.2028	CHF	900'000		900'000	922'050.00	0.15	
2.500	STADT BERN 2.5%/05-26.09.2025	CHF	690'000		690'000	701'937.00	0.11	
2.500	STADT BERN 2.5%/10-01.04.2025	CHF	350'000		350'000			
2.625	STADT BIEL 2.625%/06-03.03.2026	CHF	680'000		350'000	337'656.00	0.06	
1.500	STADT LAUSANNE 1.5%/13-03.04.2028	CHF		300'000	300'000	306'900.00	0.05	
0.250	STADT LUGANO 0.25%/17-20.12.2027	CHF	600'000		600'000	588'000.00	0.10	
0.625	STADT LUGANO 0.625%/15-01.09.2025	CHF	410'000		410'000			
1.625	STADT STGALLEN 1.625%/11-10.11.2025	CHF	380'000		380'000	383'306.00	0.06	
0.300	STADT WINTERTHUR 0.3%/15-10.12.2027	CHF	600'000		600'000	588'900.00	0.10	
1.500	STADT WINTERTHUR 1.5%/14-06.06.2029	CHF		400'000	400'000	411'800.00	0.07	
1.000	STADT ZUERICH 1%/14-30.03.2027	CHF	790'000		790'000	794'345.00	0.13	
0.550	STRAUMANN HOLDING LTD 0.55%/20-03.10.2025	CHF	855'000		855'000	848'758.50	0.14	
0.800	SULZER AG 0.8%/20-23.09.2025	CHF	1'100'000		800'000	793'120.00	0.13	
0.875	SULZER AG 0.875%/16-10.07.2026	CHF	470'000		470'000	466'475.00	0.08	
3.350	SULZER AG 3.35%/22-16.11.2026	CHF	920'000		920'000	947'600.00	0.15	
-	SWISS CONFEDERATION 0%/16-22.06.2029	CHF		14'350'000	14'350'000	14'015'645.00	2.29	
1.250	SWISS CONFEDERATION 1.25%/14-28.05.2026	CHF	10'618'000	400'000	300'000	10'718'000	10'846'616.00	1.77
1.500	SWISS CONFEDERATION 1.5%/13-24.07.2025	CHF	10'516'000		10'516'000			
3.250	SWISS CONFEDERATION 3.25%/07-27.06.2027	CHF	8'624'000	300'000	250'000	8'674'000	9'336'693.60	1.53
4.000	SWISS CONFEDERATION 4%/98-08.04.2028	CHF	15'697'000	600'000	450'000	15'847'000	17'818'366.80	2.91
-	SWISS LIFE HOLDING AG 0%/19-06.06.2025	CHF	650'000		650'000			
0.350	SWISS LIFE HOLDING AG 0.35%/19-06.03.2029	CHF		500'000	500'000	484'250.00	0.08	
1.410	SWISS LIFE HOLDING AG 1.41%/24-26.04.2027	CHF		230'000	230'000	231'725.00	0.04	
2.040	SWISS LIFE HOLDING AG 2.04%/23-26.01.2026	CHF	530'000		530'000	536'943.00	0.09	
2.259	SWISS LIFE HOLDING AG 2.2588%/23-26.07.2028	CHF	1'000'000		1'000'000	1'042'000.00	0.17	
0.500	SWISS PRIME SITE 0.5%/16-03.11.2025	CHF	250'000		250'000	247'850.00	0.04	
1.250	SWISS PRIME SITE AG 1.25%/19-02.04.2027	CHF	1'295'000		1'295'000	1'293'057.50	0.21	
0.375	SWISS PRIME SITE FINANCE 0.375%/21-11.02.2028	CHF	300'000	500'000	800'000	776'000.00	0.13	
1.650	SWISS PRIME SITE FINANCE 1.65%/24-16.07.2029	CHF		650'000	650'000	657'150.00	0.11	
0.825	SWISS PRIME SITE FINANCE AG 0.825%/17-11.05.2026	CHF	1'275'000		1'275'000	1'265'437.50	0.21	
2.268	SWISS PRIME SITE FINANCE AG 2.2675%/23-18.09.2028	CHF	570'000		570'000	589'665.00	0.10	
0.750	SWISS REINSURANCE 0.75%/15-21.01.2027	CHF	935'000		250'000	685'000	681'575.00	0.11
0.375	SWISSCOM AG 0.375%/16-31.03.2028	CHF	1'000'000		1'000'000	979'000.00	0.16	
0.750	SWISSCOM AG 0.75%/18-12.10.2028	CHF	550'000		550'000	543'400.00	0.09	
0.375	SWISSCOM LTD 0.375%/17-31.05.2027	CHF	1'250'000		1'250'000	1'228'750.00	0.20	
1.500	SWISSCOM LTD 1.5%/14-14.07.2026	CHF	865'000		865'000	873'217.50	0.14	
-	SWISSGRID AG 0%/20-30.06.2028	CHF	800'000		800'000	768'000.00	0.13	
-	SWISSGRID AG 0%/21-30.06.2026	CHF	150'000		150'000	147'150.00	0.02	
1.100	SWISSGRID LTD 1.1%/22-30.06.2027	CHF	695'000		695'000	696'737.50	0.11	
1.900	SWISSGRID LTD 1.9%/23-30.06.2026	CHF	460'000		460'000	466'900.00	0.08	
-	SWITZERLAND 0%/24-22.06.2029	CHF		550'000	550'000			
0.050	TECAN GROUP LTD. 0.05%/21-06.10.2025	CHF	1'365'000		300'000	1'065'000	1'050'835.50	0.17
2.850	TEMENOS LTD 2.85%/23-11.10.2028	CHF	700'000		700'000	695'800.00	0.11	
0.300	TESSINER STAATSBANK 0.3%/17-15.06.2027	CHF	290'000		290'000	283'475.00	0.05	
0.375	TESSINER STAATSBANK 0.375%/18-08.02.2028	CHF		400'000	400'000	390'200.00	0.06	
0.450	TESSINER STAATSBANK 0.45%/19-26.02.2029	CHF	400'000		400'000	388'600.00	0.06	
0.375	THURGAUER KANTONALBANK 0.375%/15-12.06.2025	CHF	395'000		395'000			
0.375	THURGAUER KANTONALBANK 0.375%/15-31.03.2025	CHF	680'000		680'000			
0.375	THURGAUER KANTONALBANK 0.375%/17-08.02.2028	CHF	500'000		500'000	489'000.00	0.08	

598 CSIF (CH) Bond Switzerland AAA-BBB 1-5 ESG Blue

Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
1.500 THURGAUER KANTONALBANK 1.5%/13-04.03.2027	CHF	1'295'000		750'000	545'000	551'267.50	0.09
0.150 UBS AG LONDON 0.15%/21-29.06.2028	CHF	1'200'000			1'200'000	1'156'800.00	0.19
2.330 UBS AG LONDON BRANCH 2.33%/22-14.11.2025	CHF	1'350'000			1'350'000	1'370'250.00	0.22
0.375 UBS GROUP AG 0.375%/21-24.08.2029	CHF		1'000'000		1'000'000	948'500.00	0.15
2.113 UBS GROUP AG 2.1125%/24-22.05.2030	CHF		400'000		400'000	409'800.00	0.07
1.250 UBS GROUP FUNDING T. 2 1.25%/16-23.02.2026	CHF	600'000			600'000	601'140.00	0.10
0.435 UBS GROUP INC. 0.435%/21-09.11.2028	CHF	800'000	600'000		1'400'000	1'354'500.00	0.22
1.508 UBS SWITZERLAND AG 1.5075%/24-28.05.2029	CHF		400'000		400'000	408'200.00	0.07
1.543 UBS SWITZERLAND AG 1.5427%/24-22.01.2027	CHF	750'000			750'000	757'875.00	0.12
1.820 UBS SWITZERLAND AG 1.82%/23-18.10.2026	CHF	1'050'000			1'050'000	1'065'750.00	0.17
0.200 UNITED PRIVATE BANK UBP LTD ZUERICH BRANCH 0.2%/21-15.12.2026	CHF	1'175'000		250'000	925'000	901'875.00	0.15
- VALIANT BANK 0%/19-31.10.2025	CHF	160'000			160'000	157'872.00	0.03
0.200 VALIANT BANK 0.2%/19-29.01.2027	CHF	100'000			100'000	97'800.00	0.02
0.375 VALIANT BANK 0.375%/17-06.12.2027	CHF	1'150'000			1'150'000	1'124'125.00	0.18
1.850 VALIANT BANK AG 1.85%/23-31.05.2028	CHF	1'000'000			1'000'000	1'027'500.00	0.17
- VALIANT BANK S. -8- 0%/21-20.01.2026	CHF	420'000			420'000	414'288.00	0.07
2.000 VAUDOISE VERSICHERUNGEN HOLDING AG 2%/22-08.12.2027	CHF	600'000			600'000	616'500.00	0.10
0.250 WAADTLÄNDISCHE KANTONALBANK 0.25%/17-28.11.2025	CHF	700'000			700'000	691'950.00	0.11
- WALLISER KANTONALBANK 0%/20-14.02.2029	CHF	400'000			400'000	380'400.00	0.06
0.200 WALLISER KANTONALBANK 0.2%/17-020226 0.2%/17-02.02.2026	CHF	775'000			775'000	765'002.50	0.12
0.350 WALLISER KANTONALBANK 0.35%/18-07.09.2027	CHF	800'000			800'000	781'600.00	0.13
0.400 WALLISER KANTONALBANK 0.4%/15-15.09.2025	CHF	360'000			360'000	357'516.00	0.06
2.050 WALLISER KANTONALBANK 2.05%/23-24.07.2028	CHF	850'000			850'000	881'875.00	0.14
2.750 ZUERCHER KANTONALBANK (subordinated) 2.75%/23-19.04.2028	CHF	1'200'000			1'200'000	1'246'800.00	0.20
0.200 ZUERCHER KANTONALBANK 0.2%/22-31.03.2025	CHF	670'000		670'000			
0.250 ZUERCHER KANTONALBANK 0.25%/18-08.05.2025	CHF	465'000		465'000			
0.300 ZUERCHER KANTONALBANK 0.3%/18-25.01.2028	CHF	1'500'000			1'500'000	1'466'250.00	0.24
1.625 ZUERCHER KANTONALBANK 1.625%/12-12.04.2027	CHF	300'000			300'000	304'800.00	0.05
1.850 ZUERCHER KANTONALBANK 1.85%/22-29.11.2027	CHF	600'000			600'000	616'500.00	0.10
- ZUERCHER KANTONALBANK FIX-TO-FRN FRN/24-22.03.2030	CHF		300'000		300'000	309'450.00	0.05
2.000 ZUERCHER KANTONALBANK S. 114 2%/10-08.09.2025	CHF	1'520'000		250'000	1'270'000	1'282'700.00	0.21
0.125 ZUERCHER KANTONALBANK S. 138 0.125%/16-13.05.2026	CHF	1'210'000			1'210'000	1'191'850.00	0.19
0.020 ZUERCHER KANTONALBANK S. -139- 0.02%/16-16.08.2027	CHF	1'235'000			1'235'000	1'198'567.50	0.20
0.050 ZUERCHER KANTONALBANK S. -140- 0.05%/16-23.11.2026	CHF	755'000			755'000	738'390.00	0.12
0.250 ZUERCHER KANTONALBANK S. -141- 0.25%/17-27.01.2026	CHF	1'110'000			1'110'000	1'097'901.00	0.18
0.150 ZUERCHER KANTONALBANK S. -144- 0.15%/19-25.01.2027	CHF	455'000			455'000	445'672.50	0.07
0.125 ZUERCHER KANTONALBANK S. -145- 0.125%/19-06.06.2029	CHF		500'000		500'000	478'500.00	0.08
0.100 ZUG ESTATES HOLDING AG 0.1%/19-02.10.2025	CHF	600'000			600'000	589'920.00	0.10
0.750 ZUG ESTATES HOLDING AG 0.75%/22-17.04.2029	CHF		300'000		300'000	289'350.00	0.05
0.375 ZUGER KANTONALBANK 0.375%/16-15.12.2027	CHF	900'000			900'000	880'200.00	0.14
0.500 ZUGER KANTONALBANK 0.5%/15-03.03.2027	CHF	580'000		100'000	480'000	473'520.00	0.08
0.550 ZUGER KANTONALBANK 0.55%/18-08.03.2028	CHF	500'000			500'000	491'250.00	0.08
1.200 ZUGER KANTONALBANK 1.2%/22-02.06.2028	CHF	400'000			400'000	402'600.00	0.07
0.750 ZURICH INSURANCE COMPANY LTD 0.75%/19-22.10.2027	CHF	700'000			700'000	694'400.00	0.11
1.000 ZURICH INSURANCE COMPANY LTD 1%/18-30.10.2028	CHF	800'000			800'000	798'400.00	0.13
1.500 ZURICH INSURANCE COMPANY LTD 1.5%/14-22.07.2026	CHF	430'000			430'000	435'805.00	0.07
						419'223'541.40	68.50
United Arab Emirates							
0.068 FIRST ABU DHABI BANK P.J.S.C.	CHF	330'000			330'000	319'440.00	0.05
0.148 FIRST ABU DHABI BANK P.J.S.C. 0.1475%/21-17.11.2026	CHF	650'000			650'000	633'750.00	0.10
1.063 FIRST ABU DHABI BANK P.J.S.C. 1.0625%/22-14.04.2026	CHF	800'000			800'000	796'800.00	0.13
0.070 FIRST ABU DHABI BANK PJS 0.07%/19-18.10.2027	CHF	200'000			200'000	192'200.00	0.03
0.205 FIRST ABU DHABI BANK PJS 0.205%/19-04.12.2025	CHF	1'070'000			1'070'000	1'057'481.00	0.17
						2'999'671.00	0.49
United Kingdom							
1.870 LLOYDS BANK PLC 1.87%/23-31.08.2027	CHF	1'250'000			1'250'000	1'281'875.00	0.21
1.000 LLOYDS BANKING GROUP PLC 1%/18-04.03.2025	CHF	1'370'000		1'370'000			
2.745 LLOYDS BANKING GROUP PLC 2.745%/23-02.02.2027	CHF	800'000			800'000	814'000.00	0.13
- NATIONWIDE BLDG SOCIETY 0%/19-11.07.2025	CHF	885'000		885'000			
1.915 NATIONWIDE BLDG SOCIETY 1.915%/22-08.09.2028	CHF		800'000		800'000	816'800.00	0.13
0.919 NATIONWIDE BUILDING SOCIETY 0.9194%/22-17.12.2025	CHF	560'000			560'000	559'272.00	0.09
1.758 NATIONWIDE BUILDING SOCIETY 1.7575%/23-23.01.2026	CHF	900'000			900'000	909'180.00	0.15
2.970 NATIONWIDE BUILDING SOCIETY 2.97%/23-08.09.2027	CHF	600'000			600'000	616'800.00	0.10
0.898 NATWEST MARKETS PLC 0.8975%/22-04.04.2025	CHF	800'000		800'000			
2.783 NATWEST MARKETS PLC 2.7825%/22-06.12.2027	CHF	600'000			600'000	628'500.00	0.10
2.858 NATWEST MARKETS PLC 2.8575%/23-06.06.2028	CHF	1'000'000			1'000'000	1'054'500.00	0.17
1.494 SANTANDER UK PLC 1.4942%/24-12.11.2028	CHF	900'000			900'000	918'000.00	0.15
2.010 SANTANDER UK PLC S. -82- 2.01%/23-12.09.2026	CHF	700'000			700'000	714'000.00	0.12
2.550 UBS AG LONDON BRANCH 2.55%/23-09.05.2029	CHF		500'000		500'000	527'250.00	0.09

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
0.625 VODAFONE GROUP 0.625%/17-15.03.2027	CHF	945'000		450'000	495'000	489'802.50	0.08
						9'329'979.50	1.52
United States							
0.500 ATHENE GLOBAL FUNDING 0.5%/21-15.01.2027	CHF	600'000			600'000	583'500.00	0.10
0.850 ATHENE GLOBAL FUNDING 0.85%/20-14.10.2025	CHF	645'000			645'000	642'097.50	0.10
1.000 COCA-COLA (reg. -S-) 1%/15-02.10.2028	CHF	2'000'000			2'000'000	2'015'000.00	0.33
2.875 EQUINIX INC 2.875%/23-12.09.2028	CHF	1'100'000			1'100'000	1'156'650.00	0.19
0.125 JACKSON NATIONAL LIFE GLOBAL FUNDING 0.125%/20-14.07.2028	CHF	1'100'000			1'100'000	1'037'850.00	0.17
0.375 JACKSON NATIONAL LIFE GLOBAL FUNDING 0.375%/17-18.07.2025	CHF	865'000		865'000			
2.650 MASSMUTUAL GLOBAL FUNDING II S. -2023-4- 2.65%/23-03.05.2028	CHF	800'000			800'000	840'000.00	0.14
0.125 MET LIFE GLOB FUNDING I 0.125%/19-11.06.2027	CHF	600'000			600'000	583'800.00	0.10
0.300 METROPOLITAN LIFE GLOBAL FUNDING 0.3%/17-19.01.2026	CHF	1'105'000			1'105'000	1'092'955.50	0.18
0.125 METROPOLITAN LIFE GLOBAL FUNDING I 0.125%/20-25.09.2028	CHF	600'000			600'000	574'800.00	0.09
2.150 METROPOLITAN LIFE GLOBAL FUNDING I 2.15%/22-07.12.2026	CHF	400'000			400'000	409'400.00	0.07
0.250 NESTLE HOLDINGS INC 0.25%/17-04.10.2027	CHF	1'920'000			1'920'000	1'878'720.00	0.31
0.250 NEW YORK LIFE GLOBAL FUNDING 0.25%/19-18.10.2027	CHF	1'500'000			1'500'000	1'461'000.00	0.24
1.375 NEW YORK LIFE GLOBAL FUNDING 1.375%/22-04.05.2028	CHF	1'000'000			1'000'000	1'009'500.00	0.16
0.200 NORTH AMERICAN DEVELOPMENT BANK 0.2%/17-26.10.2027	CHF	350'000			350'000	341'250.00	0.06
0.250 PACIFIC LIFE GLOBAL FUNDING II 0.25%/21-26.10.2028	CHF		900'000		900'000	861'750.00	0.14
1.750 PACIFIC LIFE GLOBAL FUNDING II 1.75%/22-02.05.2029	CHF		500'000		500'000	508'750.00	0.08
0.193 VERIZON COMMUNICATIONS 0.1925%/21-24.03.2028	CHF	1'300'000			1'300'000	1'252'550.00	0.20
1.000 VERIZON COMMUNICATIONS 1%/17-30.11.2027	CHF	1'200'000			1'200'000	1'195'200.00	0.20
						17'444'773.00	2.85
Venezuela							
0.300 CORPORACION ANDINA DE FOMENTO 0.3%/17-07.04.2025	CHF	600'000		600'000			
0.500 CORPORACION ANDINA DE FOMENTO 0.5%/15-26.02.2026	CHF	1'180'000		250'000	930'000	919'584.00	0.15
1.500 CORPORATION ANDINA DE FOMENTO 1.5%/14-01.12.2028	CHF	400'000			400'000	400'800.00	0.07
						1'320'384.00	0.22
Total Bonds						605'155'489.40	98.88
Total Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market						605'155'489.40	98.88
Total investments						605'155'489.40	98.88
Cash at banks						1'114'466.49	0.18
Other assets						5'751'710.96	0.94
Total fund assets						612'021'666.85	100.00
./. Other liabilities						55'095.04	0.01
Net assets						611'966'571.81	99.99

(1) Inclusive as well corporate actions

Summarized breakdown of the portfolio in accordance with FINMA Art. 84 (2)

Investment categories	Market value CHF	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market	605'155'489.40	98.88
Securities valued based on parameters observable on the market	0.00	0.00
Securities valued based on appropriate valuation models taking into account current market conditions	0.00	0.00

Highlights

Key figures	Currency	31.08.2024	29.02.2024	28.02.2023
Consolidation				
Net assets in millions	EUR	249.29	255.88	276.55
Unit class ZB				
Total net assets in millions	EUR	211.27	194.70	165.63
Asset value per share	EUR	1'023.17	1'007.94	963.70
Unit class DB				
Total net assets in millions	EUR	23.59	23.68	21.13
Asset value per share	EUR	970.01	955.64	914.20
Unit class QB				
Total net assets in millions	EUR	0.47	19.59	38.12
Asset value per share	EUR	996.37	981.77	939.65
Unit class ZBH				
Total net assets in millions	EUR	12.51	16.48	15.67
Asset value per share	CHF	899.80	898.17	878.86
Unit class QBH				
Total net assets in millions	EUR	1.45	1.43	35.99
Asset value per share	CHF	855.32	853.99	836.48

Exchange rates

Exchange rates as at	31.08.2024
EURO	1.000000
SWISS FRANC	1.064793
UNITED STATES DOLLAR	0.903424

Assets as at August 31, 2024

	Consolidated	
	31.08.2024	29.02.2024
	EUR	EUR
Assets		
Due from banks, including fiduciary deposits with third-party banks, broken down to:		
- Sight deposits	656'083.29	1'103'409.69
Securities, including those on loan and under repurchase agreements, broken down into:		
- Bonds, Convertible bonds, warrant bond and other debt securities and rights	246'204'458.01	252'344'668.89
Derivatives financial instruments	3'346.86	3'941.70
Other assets	2'436'949.83	2'891'383.89
Total fund assets, less	249'300'837.99	256'343'404.17
Other liabilities	9'173.98	19'216.48
Due to bank	0.00	440'634.23
Net assets	249'291'664.01	255'883'553.46

	Consolidated	
	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024
	EUR	EUR
Change in net assets of the fund		
Net assets at beginning of the reporting period	255'883'553.46	276'546'024.21
Distributions	-199'936.86	-200'508.11
Delivery withholding tax	-1'594'531.56	-1'797'872.47
Issue of units	14'706'538.84	40'635'511.69
Redemption of units	-25'185'025.49	-76'378'872.92
Other items from unit transactions	101'952.75	4'056'059.59
Total income	5'579'112.87	13'023'211.47
Net assets at end of reporting period	249'291'664.01	255'883'553.46

Change in units in circulation		
Number at beginning of the reporting period	256'983.268	296'043.200
Number of units issued	14'681.021	43'027.315
Number of units redeemed	-25'736.163	-82'087.247
Number at the end of the reporting period	245'928.126	256'983.268

Unit class currency

Net asset value per unit

Unit class ZB		Unit class DB		Unit class QB		Unit class ZBH	
01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024
EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
194'704'979.17	165'633'401.14	23'678'281.35	21'133'889.00	19'590'150.18	38'117'552.84	16'479'617.13	15'674'006.72
-167'155.65	-117'042.62	-17'791.34	-15'511.57	-1'477.52	-24'435.90	-12'286.69	-10'990.42
-1'329'229.49	-1'084'271.20	-149'765.90	-133'720.24	-10'565.05	-208'054.69	-96'034.56	-102'765.26
13'439'024.61	21'929'534.77	467'010.25	2'851'191.20	157'837.54	971'527.98	513'439.59	1'257'574.23
0.00	-622'504.50	-900'279.33	-1'278'731.30	-19'431'022.43	-20'883'285.94	-4'719'225.00	-1'434'638.60
-99'188.73	-737'645.69	-1'602.72	-41'057.22	153'291.71	669'691.61	50'222.58	-19'436.33
4'722'143.16	9'703'507.27	517'639.51	1'162'221.48	9'818.21	947'154.28	296'480.36	1'115'866.79
211'270'573.07	194'704'979.17	23'593'491.82	23'678'281.35	468'032.64	19'590'150.18	12'512'213.41	16'479'617.13
193'172.036	171'871.495	24'777.356	23'117.385	19'953.897	40'565.752	17'483.764	17'726.491
13'314.856	21'950.541	481.380	3'029.971	162.062	1'022.509	575.663	1'305.472
0.000	-650.000	-935.880	-1'370.000	-19'646.221	-21'634.364	-5'000.000	-1'548.199
206'486.892	193'172.036	24'322.856	24'777.356	469.738	19'953.897	13'059.427	17'483.764
(EUR)	(EUR)	(EUR)	(EUR)	(EUR)	(EUR)	(CHF)	(CHF)
1'023.17	1'007.94	970.01	955.64	996.37	981.77	899.80	898.17

604 CSIF (CH) Bond Government EUR Blue
Semi-annual Report as at August 31, 2024

	Unit class QBH	
	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024
	EUR	EUR
Change in net assets of the fund		
Net assets at beginning of the reporting period	1'430'526.40	35'987'175.28
Distributions	-1'225.66	-32'527.60
Delivery withholding tax	-8'936.56	-269'061.08
Issue of units	129'226.85	13'625'683.51
Redemption of units	-134'498.73	-52'159'712.58
Other items from unit transactions	-770.09	4'184'507.22
Total income	33'031.63	94'461.65
Net assets at end of reporting period	1'447'353.84	1'430'526.40
Change in units in circulation		
Number at beginning of the reporting period	1'596.215	42'762.077
Number of units issued	147.060	15'718.822
Number of units redeemed	-154.062	-56'884.684
Number at the end of the reporting period	1'589.213	1'596.215
Unit class currency	(CHF)	(CHF)
Net asset value per unit	855.32	853.99

Income statement for the period from March 1, 2024 to August 31, 2024

	Consolidated	
	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024
	EUR	EUR
Income		
Income from bank assets	4'798.73	6'747.72
Income from securities , broken down by:		
- Bonds, Convertible bonds, warrant bond and other debt securities and rights	2'544'096.04	5'589'555.47
Current income paid in on issued units	106'298.09	454'797.03
Total income	2'655'192.86	6'051'100.22
Expenses		
Interest paid	4'513.64	1'985.17
Audit expenses	7'038.26	14'808.18
Remunerations to the following in accordance with the fund regulations:		
- Management company	12'649.15	136'597.47
Other expenses	1'109.97	6'079.13
Current net income paid out on redeemed units	46'235.17	980'173.35
Total expenses	71'546.19	1'139'643.30
Net Income	2'583'646.67	4'911'456.92
Realised capital gains and losses	-3'672'483.20	-9'365'565.21
Realized income	-1'088'836.53	-4'454'108.29
Unrealized capital gain/losses	6'667'949.40	17'477'319.76
Total income	5'579'112.87	13'023'211.47

606 CSIF (CH) Bond Government EUR Blue
Semi-annual Report as at August 31, 2024

Unit class ZB		Unit class DB		Unit class QB		Unit class ZBH	
01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024
EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
3'982.16	4'246.47	460.61	526.09	45.89	751.35	282.59	380.01
2'110'834.62	3'442'136.67	244'065.36	428'958.88	24'428.32	623'523.77	150'125.73	309'502.07
97'780.36	350'156.68	4'234.10	38'795.85	909.25	5'507.20	2'582.86	22'315.74
2'212'597.14	3'796'539.82	248'760.07	468'280.82	25'383.46	629'782.32	152'991.18	332'197.82
3'743.41	1'246.37	438.98	154.15	33.25	199.65	270.40	107.84
5'838.44	9'169.93	676.36	1'141.97	67.74	1'648.36	415.21	824.70
0.00	0.00	9'669.45	18'133.71	1'737.96	47'216.37	0.00	0.00
848.80	3'401.70	96.45	424.10	31.44	581.63	121.69	448.93
0.00	8'272.69	1'708.35	7'442.85	19'277.34	229'549.13	24'617.29	10'651.59
10'430.65	22'090.69	12'589.59	27'296.78	21'147.73	279'195.14	25'424.59	12'033.06
2'202'166.49	3'774'449.13	236'170.48	440'984.04	4'235.73	350'587.18	127'566.59	320'164.76
-3'121'812.73	-7'161'908.75	-348'641.76	-871'166.76	-6'852.47	-720'890.04	-174'930.06	-563'214.66
-919'646.24	-3'387'459.62	-112'471.28	-430'182.72	-2'616.74	-370'302.86	-47'363.47	-243'049.90
5'641'789.40	13'090'966.89	630'110.79	1'592'404.20	12'434.95	1'317'457.14	343'843.83	1'358'916.69
4'722'143.16	9'703'507.27	517'639.51	1'162'221.48	9'818.21	947'154.28	296'480.36	1'115'866.79

	Unit class QBH	
	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024
	EUR	EUR
Income		
Income from bank assets	27.48	843.80
Income from securities , broken down by:		
- Bonds, Convertible bonds, warrant bond and other debt securities and rights	14'642.01	785'434.08
Current income paid in on issued units	791.52	38'021.56
Total income	15'461.01	824'299.44
Expenses		
Interest paid	27.60	277.16
Audit expenses	40.51	2'023.22
Remunerations to the following in accordance with the fund regulations:		
- Management company	1'241.74	71'247.39
Other expenses	11.59	1'222.77
Current net income paid out on redeemed units	632.19	724'257.09
Total expenses	1'953.63	799'027.63
Net Income	13'507.38	25'271.81
Realised capital gains and losses	-20'246.18	-48'385.00
Realized income	-6'738.80	-23'113.19
Unrealized capital gain/losses	39'770.43	117'574.84
Total income	33'031.63	94'461.65

Composition of portfolio and changes in holdings

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value EUR	in % of total fund assets
Securities valued based on parameters observable on the market							
Bonds							
Austria							
0.500 AUSTRIA 0.5%/17-20.04.2027	EUR	565'000	40'000	80'000	525'000	498'855.00	0.20
0.750 AUSTRIA 0.75%/16-20.10.2026	EUR	554'000	300'000	300'000	554'000	533'812.24	0.21
1.500 AUSTRIA 1.5%/16-20.02.2047	EUR	390'000		40'000	350'000	259'602.00	0.10
1.200 AUSTRIA -144A- (reg. -S-) 1.2%/15-20.10.2025	EUR	359'000	140'000	50'000	449'000	441'097.60	0.18
- AUSTRIA -144A- 0%/20-20.02.2030	EUR	521'000	90'000	130'000	481'000	418'854.80	0.17
0.500 AUSTRIA -144A- 0.5%/19-20.02.2029	EUR	508'000	20'000	10'000	518'000	474'695.20	0.19
0.750 AUSTRIA -144A- 0.75%/18-20.02.2028	EUR	493'000	30'000	50'000	473'000	446'086.30	0.18
0.850 AUSTRIA -144A- 0.85%/20-30.06.2120	EUR	173'000	10'000		183'000	84'344.70	0.03
1.500 AUSTRIA -144A- 1.5%/16-02.11.2086	EUR	35'000	60'000		95'000	57'076.00	0.02
2.100 AUSTRIA -144A- 2.1%/17-20.09.2117	EUR	222'000		20'000	202'000	153'823.00	0.06
3.800 AUSTRIA -144A- 3.8%/12-26.01.2062	EUR	160'000	10'000	20'000	150'000	171'750.00	0.07
4.850 AUSTRIA -144A- 4.85%/09-15.03.2026	EUR	370'000		30'000	340'000	350'540.00	0.14
2.400 AUSTRIA 2.4%/13-23.05.2034	EUR	352'000	20'000	30'000	342'000	330'987.60	0.13
3.150 AUSTRIA 3.15%/12-20.06.2044	EUR	327'000	30'000	40'000	317'000	318'648.40	0.13
4.150 AUSTRIA 4.15%/07-15.03.2037	EUR	583'000	20'000	70'000	533'000	598'814.84	0.24
6.250 AUSTRIA A. 6 6.25%/97-15.07.2027	EUR	335'000		20'000	315'000	347'284.35	0.14
- REPUBLIC OF AUSTRIA -144A- 0%/20-20.10.2040	EUR	219'000			219'000	134'487.90	0.05
- REPUBLIC OF AUSTRIA -144A- 0%/21-20.02.2031	EUR	580'000	30'000	60'000	550'000	464'860.00	0.19
- REPUBLIC OF AUSTRIA -144A- 0%/21-20.04.2025	EUR	321'000		321'000			
- REPUBLIC OF AUSTRIA -144A- 0%/22-20.10.2028	EUR	365'000	20'000		385'000	347'381.65	0.14
0.250 REPUBLIC OF AUSTRIA -144A- 0.25%/21-20.10.2036	EUR	311'000	30'000	60'000	281'000	204'511.80	0.08
0.700 REPUBLIC OF AUSTRIA -144A- 0.7%/21-20.04.2071	EUR	175'000	130'000	40'000	265'000	120'045.00	0.05
0.750 REPUBLIC OF AUSTRIA -144A- 0.75%/20-20.03.2051	EUR	358'000	10'000	30'000	338'000	197'290.60	0.08
0.900 REPUBLIC OF AUSTRIA -144A- 0.9%/22-20.02.2032	EUR	476'000		40'000	436'000	384'159.60	0.15
1.850 REPUBLIC OF AUSTRIA -144A- 1.85%/22-23.05.2049	EUR	264'000		40'000	224'000	175'795.20	0.07
2.000 REPUBLIC OF AUSTRIA -144A- 2%/22-15.07.2026	EUR	225'000		90'000	135'000	133'623.00	0.05
2.900 REPUBLIC OF AUSTRIA -144A- 2.9%/23-20.02.2033	EUR	572'000	110'000	80'000	602'000	609'103.60	0.24
2.900 REPUBLIC OF AUSTRIA -144A- 2.9%/23-23.05.2029	EUR	133'000	50'000		183'000	186'165.90	0.07
2.900 REPUBLIC OF AUSTRIA -144A- 2.9%/24-20.02.2034	EUR	170'000	190'000		360'000	363'074.40	0.15
3.150 REPUBLIC OF AUSTRIA -144A- 3.15%/23-20.10.2053	EUR	170'000		20'000	150'000	150'195.00	0.06
3.450 REPUBLIC OF AUSTRIA -144A- 3.45%/23-20.10.2030	EUR	172'000	60'000		232'000	242'959.68	0.10
3.200 REPUBLIC OF AUSTRIA 3.2%/24-15.07.2039	EUR		130'000		130'000	132'464.80	0.05
						9'332'390.16	3.74
Belgium							
1.900 BELGIUM KINGDOM (reg. -S-) -114A- S. 76 1.9%/15-22.06.2038	EUR	347'000		40'000	307'000	266'230.40	0.11
0.800 BELGIUM KINGDOM (reg. -S-) -144A- S. 74 0.8%/15-22.06.2025	EUR	810'000		810'000			
1.000 BELGIUM KINGDOM (reg. -S-) -144A- S. 75 1%/15-22.06.2031	EUR	672'000		70'000	602'000	542'221.40	0.22
1.600 BELGIUM KINGDOM (reg. -S-) -144A- S. -78- 1.6%/16-22.06.2047	EUR	398'000		30'000	368'000	268'124.80	0.11
2.150 BELGIUM KINGDOM (reg. -S-) -144A- S. -80- 2.15%/16-22.06.2066	EUR	315'000		20'000	295'000	219'745.50	0.09
3.750 BELGIUM KINGDOM (reg. -S-) 3.75%/13-22.06.2045	EUR	377'000		40'000	337'000	359'814.90	0.14
- BELGIUM KINGDOM 0%/21-22.10.2031	EUR	536'000		70'000	466'000	386'966.40	0.16
0.100 BELGIUM KINGDOM 0.1%/20-22.06.2030	EUR	535'000		50'000	485'000	421'513.50	0.17
1.250 BELGIUM KINGDOM 1.25%/18-22.04.2033	EUR	387'000			387'000	344'275.20	0.14
1.000 BELGIUM KINGDOM -114A- (reg. -S-) S. 76 1%/16-22.06.2026	EUR	632'000	80'000	130'000	582'000	566'344.20	0.23
- BELGIUM KINGDOM -144A- 0%/20-22.10.2027	EUR	398'000		30'000	368'000	341'062.40	0.14
0.350 BELGIUM KINGDOM -144A- 0.35%/22-22.06.2032	EUR	592'000		40'000	552'000	461'416.80	0.19
0.400 BELGIUM KINGDOM -144A- 0.4%/20-22.06.2040	EUR	280'000	120'000	10'000	390'000	256'503.00	0.10
0.650 BELGIUM KINGDOM -144A- 0.65%/21-22.06.2071	EUR	248'000		10'000	238'000	100'983.40	0.04
0.800 BELGIUM KINGDOM -144A- 0.8%/18-22.06.2028	EUR	665'000		80'000	585'000	550'596.15	0.22
0.900 BELGIUM KINGDOM -144A- 0.9%/19-22.06.2029	EUR	706'000	30'000	70'000	666'000	618'714.00	0.25
1.400 BELGIUM KINGDOM -144A- 1.4%/22-22.06.2053	EUR	462'000		100'000	362'000	231'137.00	0.09
1.450 BELGIUM KINGDOM -144A- 1.45%/17-22.06.2037	EUR	274'000	40'000	40'000	274'000	228'406.40	0.09
1.700 BELGIUM KINGDOM -144A- 1.7%/19-22.06.2050	EUR	405'000		30'000	375'000	268'920.00	0.11
2.700 BELGIUM KINGDOM -144A- 2.7%/24-22.10.2029	EUR		680'000	320'000	360'000	362'772.00	0.15
2.750 BELGIUM KINGDOM -144A- 2.75%/22-22.04.2039	EUR	183'000	60'000		243'000	232'842.60	0.09
2.850 BELGIUM KINGDOM -144A- 2.85%/24-22.10.2034	EUR	260'000	240'000	20'000	480'000	479'424.00	0.19
3.000 BELGIUM KINGDOM -144A- 3%/23-22.06.2033	EUR	706'000		100'000	606'000	617'514.00	0.25
3.300 BELGIUM KINGDOM -144A- 3.3%/23-22.06.2054	EUR	403'000	60'000	60'000	403'000	392'925.00	0.16
3.450 BELGIUM KINGDOM -144A- 3.45%/23-22.06.2043	EUR	149'000			149'000	152'754.80	0.06
3.500 BELGIUM KINGDOM -144A- 3.5%/24-22.06.2055	EUR		280'000		280'000	281'876.00	0.11
5.500 BELGIUM KINGDOM 5.5%/98-28.03.2028	EUR	793'000	30'000	100'000	723'000	797'223.18	0.32
5.000 BELGIUM KINGDOM S. 44 5%/04-28.03.2035	EUR	729'000	40'000	60'000	709'000	842'171.47	0.34
4.250 BELGIUM KINGDOM S. 60 4.25%/10-28.03.2041	EUR	669'000	10'000	80'000	599'000	679'206.10	0.27
4.500 BELGIUM KINGDOM S. 64 4.5%/11-28.03.2026	EUR	456'000	20'000	110'000	366'000	376'431.00	0.15
4.000 BELGIUM KINGDOM S. 66 4%/12-28.03.2032	EUR	338'000	10'000	30'000	318'000	346'270.20	0.14
3.000 BELGIUM KINGDOM S. 73 3%/14-22.06.2034	EUR	324'000			324'000	329'151.60	0.13

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value EUR	in % of total fund assets
0.800 BELGIUM KINGDOM S. -81- (reg. -S-) -144A- 0.8%/17-22.06.2027	EUR	651'000	30'000	90'000	591'000	564'877.80	0.23
2.250 BELGIUM KINGDOM S. -83- (reg. -S-) -144A- 2.25%/17-22.06.2057	EUR	264'000	60'000	77'000	247'000	190'955.70	0.08
						13'079'370.90	5.25
Finland							
0.500 FINLAND 0.5%/16-15.04.2026	EUR	249'000	40'000	50'000	239'000	231'230.11	0.09
0.750 FINLAND 0.75%/15-15.04.2031	EUR	175'000			175'000	155'485.75	0.06
0.875 FINLAND 0.875%/15-15.09.2025	EUR	167'000			167'000	163'698.41	0.07
0.250 FINLAND -144A- 0.25%/20-15.09.2040	EUR	151'000			151'000	97'955.21	0.04
0.500 FINLAND -144A- 0.5%/17-15.09.2027	EUR	252'000		30'000	222'000	209'576.88	0.08
0.500 FINLAND -144A- 0.5%/19-15.09.2029	EUR	264'000		40'000	224'000	202'767.04	0.08
1.375 FINLAND -144A- 1.375%/17-15.04.2047	EUR	192'000	50'000	40'000	202'000	147'647.86	0.06
2.625 FINLAND 2.625%/12-04.07.2042	EUR	193'000			193'000	182'192.00	0.07
2.750 FINLAND 2.75%/12-04.07.2028	EUR	209'000			209'000	211'236.30	0.08
4.000 FINLAND 4%/09-04.07.2025	EUR	203'000		203'000			
- FINNISH GOVERNMENT -144A- 0%/20-15.09.2030	EUR	228'000		30'000	198'000	169'887.96	0.07
- FINNISH GOVERNMENT -144A- 0%/21-15.09.2026	EUR	138'000			138'000	131'144.16	0.05
0.125 FINNISH GOVERNMENT -144A- 0.125%/20-15.04.2036	EUR	213'000		30'000	183'000	133'227.66	0.05
0.125 FINNISH GOVERNMENT -144A- 0.125%/21-15.04.2052	EUR	188'000		30'000	158'000	74'612.34	0.03
0.125 FINNISH GOVERNMENT -144A- 0.125%/21-15.09.2031	EUR	242'000		30'000	212'000	178'870.76	0.07
0.500 FINNISH GOVERNMENT -144A- 0.5%/18-15.09.2028	EUR	238'000	20'000		258'000	238'619.04	0.10
0.500 FINNISH GOVERNMENT -144A- 0.5%/22-15.04.2043	EUR	172'000			172'000	110'040.44	0.04
1.125 FINNISH GOVERNMENT -144A- 1.125%/18-15.04.2034	EUR	184'000	20'000	30'000	174'000	150'148.08	0.06
1.375 FINNISH GOVERNMENT -144A- 1.375%/22-15.04.2027	EUR	162'000		30'000	132'000	128'326.44	0.05
1.500 FINNISH GOVERNMENT -144A- 1.5%/22-15.09.2032	EUR	222'000	20'000	30'000	212'000	194'028.76	0.08
2.500 FINNISH GOVERNMENT -144A- 2.5%/24-15.04.2030	EUR		140'000		140'000	139'567.40	0.06
2.750 FINNISH GOVERNMENT -144A- 2.75%/23-15.04.2038	EUR	144'000			144'000	139'968.00	0.06
2.875 FINNISH GOVERNMENT -144A- 2.875%/23-15.04.2029	EUR	109'000	120'000		229'000	232'439.58	0.09
2.950 FINNISH GOVERNMENT -144A- 2.95%/24-15.04.2055	EUR	110'000	30'000		140'000	136'795.40	0.05
3.000 FINNISH GOVERNMENT -144A- 3%/23-15.09.2033	EUR	229'000	40'000		269'000	274'584.44	0.11
3.000 FINNISH GOVERNMENT -144A- 3%/24-15.09.2034	EUR		200'000		200'000	203'380.00	0.08
						4'237'430.02	1.70
France							
- FRANCE (GOVT OF) 0%/20-25.02.2026	EUR	1'750'000	660'000	840'000	1'570'000	1'509'084.00	0.61
- FRANCE (GOVT OF) 0%/21-25.02.2027	EUR	1'580'000	210'000	200'000	1'590'000	1'492'374.00	0.60
- FRANCE (GOVT OF) 0%/21-25.11.2031	EUR	2'029'000	120'000	140'000	2'009'000	1'650'996.20	0.66
- FRANCE (GOVT OF) 0%/22-25.05.2032	EUR	1'371'000	250'000	214'000	1'407'000	1'137'278.10	0.46
0.750 FRANCE (GOVT OF) 0.75%/22-25.02.2028	EUR	1'888'000	50'000	230'000	1'708'000	1'604'836.80	0.64
1.250 FRANCE (GOVT OF) 1.25%/22-25.05.2038	EUR	686'000	900'000	550'000	1'036'000	811'913.20	0.33
0.500 FRANCE (GOVT OF) -144A- 0.5%/20-25.05.2040	EUR	923'000	120'000	80'000	963'000	638'083.80	0.26
0.500 FRANCE (GOVT OF) -144A- 0.5%/21-25.05.2072	EUR	475'000	20'000	40'000	455'000	166'621.00	0.07
0.500 FRANCE (GOVT OF) -144A- 0.5%/21-25.06.2044	EUR	819'000		60'000	759'000	450'238.80	0.18
0.750 FRANCE (GOVT OF) -144A- 0.75%/21-25.05.2053	EUR	1'162'000	120'000	120'000	1'162'000	595'408.80	0.24
2.500 FRANCE (GOVT OF) -144A- 2.5%/22-25.05.2043	EUR	507'000	200'000	40'000	667'000	587'026.70	0.24
2.750 FRANCE (GOVT OF) -144A- 2.75%/24-25.02.2030	EUR		620'000		620'000	621'674.00	0.25
3.000 FRANCE (GOVT OF) -144A- 3%/23-25.05.2054	EUR	862'000	240'000	200'000	902'000	816'129.60	0.33
3.000 FRANCE (GOVT OF) -144A- 3%/24-25.06.2049	EUR	300'000		30'000	270'000	251'505.00	0.10
3.000 FRANCE (GOVT OF) -144A- 3%/24-25.11.2034	EUR		240'000		240'000	240'048.00	0.10
3.250 FRANCE (GOVT OF) -144A- 3.25%/24-25.05.2055	EUR		480'000		480'000	453'456.00	0.18
2.000 FRANCE (GOVT OF) 2%/22-25.11.2032	EUR	1'560'000	150'000	32'000	1'678'000	1'575'809.80	0.63
2.500 FRANCE (GOVT OF) 2.5%/23-24.09.2026	EUR	1'565'000	80'000		1'645'000	1'641'052.00	0.66
2.500 FRANCE (GOVT OF) 2.5%/24-24.09.2027	EUR	210'000	770'000	30'000	950'000	947'530.00	0.38
2.750 FRANCE (GOVT OF) 2.75%/23-25.02.2029	EUR	1'412'000	550'000	110'000	1'852'000	1'859'593.20	0.75
3.000 FRANCE (GOVT OF) 3%/23-25.05.2033	EUR	1'417'000	220'000	178'000	1'459'000	1'472'568.70	0.59
3.500 FRANCE (GOVT OF) 3.5%/23-25.11.2033	EUR	780'000	960'000	90'000	1'650'000	1'726'560.00	0.69
- FRANCE 0%/19-25.03.2025	EUR	1'733'000		1'733'000			
- FRANCE 0%/19-25.11.2029	EUR	1'804'000	250'000	410'000	1'644'000	1'434'554.40	0.58
- FRANCE 0%/20-25.11.2030	EUR	2'092'000	140'000	253'000	1'979'000	1'677'796.20	0.67
0.250 FRANCE 0.25%/15-25.11.2026	EUR	1'208'796	150'000		1'358'796	1'290'584.44	0.52
0.500 FRANCE 0.5%/15-25.05.2025	EUR	1'624'093		1'624'093			
0.500 FRANCE 0.5%/15-25.05.2026	EUR	1'864'965	80'000	200'000	1'744'965	1'683'018.74	0.68
0.500 FRANCE 0.5%/19-25.05.2029	EUR	2'148'000	90'000	180'000	2'058'000	1'864'548.00	0.75
0.750 FRANCE 0.75%/17-25.05.2028	EUR	2'434'000	230'000	470'000	2'194'000	2'052'487.00	0.82
0.750 FRANCE 0.75%/18-25.11.2028	EUR	2'166'000	70'000	190'000	2'046'000	1'895'209.80	0.76
1.000 FRANCE 1%/14-25.11.2025	EUR	1'376'553	60'000	150'000	1'286'553	1'259'278.08	0.51
1.000 FRANCE 1%/17-25.05.2027	EUR	1'582'000	200'000	200'000	1'582'000	1'517'138.00	0.61
1.250 FRANCE 1.25%/15-25.05.2036	EUR	1'744'000	350'000	480'000	1'614'000	1'324'287.00	0.53
1.250 FRANCE 1.25%/18-25.05.2034	EUR	1'738'000	480'000	220'000	1'998'000	1'714'483.80	0.69
1.500 FRANCE 1.5%/15-25.05.2031	EUR	2'304'000	170'000	220'000	2'254'000	2'088'105.60	0.84
1.750 FRANCE 1.75%/15-25.05.2066	EUR	601'000	70'000	30'000	641'000	407'419.60	0.16
1.750 FRANCE 1.75%/17-25.06.2039	EUR	1'195'000	250'000	230'000	1'215'000	1'008'328.50	0.40

610 CSIF (CH) Bond Government EUR Blue
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value EUR	in % of total fund assets
0.750 FRANCE -144A- 0.75%/20-25.05.2052	EUR	1'238'000	40'000	120'000	1'158'000	608'876.40	0.24
1.500 FRANCE -144A- 1.5%/19-25.05.2050	EUR	1'210'000	50'000	100'000	1'160'000	780'216.00	0.31
2.000 FRANCE -144A- 2%/17-25.05.2048	EUR	1'147'000	50'000	140'000	1'057'000	815'475.50	0.33
2.500 FRANCE 2.5%/14-25.05.2030	EUR	2'280'000	170'000	230'000	2'220'000	2'200'464.00	0.88
2.750 FRANCE 2.75%/12-25.10.2027	EUR	2'212'000	170'000	250'000	2'132'000	2'142'233.60	0.86
3.250 FRANCE 3.25%/12-25.05.2045	EUR	1'110'000	110'000	110'000	1'110'000	1'088'910.00	0.44
3.500 FRANCE 3.5%/10-25.04.2026	EUR	1'695'000	70'000	260'000	1'505'000	1'525'016.50	0.61
4.000 FRANCE 4%/04-25.04.2055	EUR	756'895	110'000	80'000	786'895	855'905.69	0.34
4.000 FRANCE 4%/05-25.10.2038	EUR	1'008'000	40'000	130'000	918'000	1'000'528.20	0.40
4.000 FRANCE 4%/09-25.04.2060	EUR	737'000	80'000	70'000	747'000	819'832.50	0.33
4.500 FRANCE 4.5%/09-25.04.2041	EUR	1'446'000	70'000	185'000	1'331'000	1'536'772.60	0.62
4.750 FRANCE 4.75%/03-25.04.2035	EUR	1'090'000	50'000	120'000	1'020'000	1'179'528.00	0.47
5.500 FRANCE 5.5%/98-25.04.2029	EUR	1'520'575	230'000	270'000	1'480'575	1'660'168.75	0.67
5.750 FRANCE 5.75%/01-25.10.2032	EUR	1'322'000	40'000	150'000	1'212'000	1'464'944.40	0.59
6.000 FRANCE 6%/94-25.10.2025	EUR	1'080'000	50'000	160'000	970'000	1'003'950.00	0.40
						62'149'849.00	24.93
Germany							
- BUNDESobligation 0%/20-10.10.2025	EUR	285'000	200'000	190'000	295'000	286'722.30	0.12
- BUNDESobligation 0%/21-10.04.2026	EUR	1'098'000	130'000	190'000	1'038'000	999'075.00	0.40
- BUNDESobligation 0%/22-16.04.2027	EUR	853'000	30'000	120'000	763'000	720'058.36	0.29
1.300 BUNDESobligation 1.3%/22-15.10.2027	EUR	1'114'000	30'000	110'000	1'034'000	1'007'064.30	0.40
2.100 BUNDESobligation 2.1%/24-12.04.2029	EUR		130'000		130'000	129'559.30	0.05
2.100 BUNDESobligation 2.1%/24-12.04.2029	EUR	80'000	1'360'000	580'000	860'000	856'861.00	0.34
2.200 BUNDESobligation 2.2%/23-13.04.2028	EUR	973'000	20'000	130'000	863'000	863'181.23	0.35
2.400 BUNDESobligation 2.4%/23-19.10.2028	EUR	744'000	290'000	20'000	1'014'000	1'022'274.24	0.41
2.500 BUNDESobligation 2.5%/24-11.10.2029	EUR		280'000		280'000	284'334.40	0.11
- BUNDESobligation S. -128- 0%/20-10.10.2025	EUR	1'023'000	40'000	150'000	913'000	887'079.93	0.36
- BUNDESobligation S. -181- 0%/20-11.04.2025	EUR	822'000		822'000			
- BUNDESobligation S. -184- 0%/21-09.10.2026	EUR	871'000	30'000	70'000	831'000	791'967.93	0.32
1.300 BUNDESobligation S. -186- 1.3%/22-15.10.2027	EUR	294'000			294'000	286'217.82	0.11
2.600 BUNDESREPUB DEUTSCHLAND 2.6%/24-15.08.2034	EUR		500'000		500'000	514'160.00	0.21
- BUNDESREPUB. DEUTSCHLAND 0%/16-15.08.2026	EUR	1'257'625	30'000	220'000	1'067'625	1'020'692.21	0.41
- BUNDESREPUB. DEUTSCHLAND 0%/20-15.08.2030	EUR	348'000	30'000	30'000	348'000	307'197.00	0.12
- BUNDESREPUB. DEUTSCHLAND 0%/20-15.08.2030	EUR	1'253'000	50'000	151'000	1'152'000	1'017'158.40	0.41
- BUNDESREPUB. DEUTSCHLAND 0%/21-15.02.2031	EUR	1'069'000		110'000	959'000	837'696.09	0.34
- BUNDESREPUB. DEUTSCHLAND 0%/21-15.05.2036	EUR	999'000	40'000	140'000	899'000	683'078.18	0.27
- BUNDESREPUB. DEUTSCHLAND 0%/21-15.08.2031	EUR	1'167'000	40'000	100'000	1'107'000	956'414.79	0.38
- BUNDESREPUB. DEUTSCHLAND 0%/21-15.08.2031	EUR	327'000		20'000	307'000	265'205.02	0.11
- BUNDESREPUB. DEUTSCHLAND 0%/21-15.08.2050	EUR	379'000	70'000	30'000	419'000	221'278.09	0.09
- BUNDESREPUB. DEUTSCHLAND 0%/21-15.08.2052	EUR	1'095'000	70'000	50'000	1'115'000	560'789.25	0.22
- BUNDESREPUB. DEUTSCHLAND 0%/21-15.11.2028	EUR	1'045'000	150'000	271'000	924'000	845'958.96	0.34
- BUNDESREPUB. DEUTSCHLAND 0%/22-15.02.2032	EUR	1'201'000	30'000	169'000	1'062'000	906'480.72	0.36
0.250 BUNDESREPUB. DEUTSCHLAND 0.25%/17-15.02.2027	EUR	1'172'421	30'000	150'000	1'052'421	1'003'209.79	0.40
0.500 BUNDESREPUB. DEUTSCHLAND 0.50%/16-15.02.2026	EUR	1'284'422	140'000	270'000	1'154'422	1'122'282.89	0.45
1.000 BUNDESREPUB. DEUTSCHLAND 1%/15-15.08.2025	EUR	1'124'311	80'000	1'204'000	311	305.77	0.00
1.000 BUNDESREPUB. DEUTSCHLAND 1%/22-15.05.2038	EUR	852'000	120'000	70'000	902'000	749'814.56	0.30
1.700 BUNDESREPUB. DEUTSCHLAND 1.7%/22-15.08.2032	EUR	739'000	220'000		959'000	926'662.52	0.37
1.800 BUNDESREPUB. DEUTSCHLAND 1.8%/22-15.08.2053	EUR	1'007'000	60'000	70'000	997'000	851'089.05	0.34
1.800 BUNDESREPUB. DEUTSCHLAND 1.8%/23-15.08.2053	EUR	248'000	100'000	30'000	318'000	271'921.80	0.11
2.100 BUNDESREPUB. DEUTSCHLAND 2.1%/22-15.11.2029	EUR	992'000	20'000	120'000	892'000	888'681.76	0.36
2.200 BUNDESREPUB. DEUTSCHLAND 2.2%/24-15.02.2034	EUR	150'000	1'200'000	150'000	1'200'000	1'195'224.00	0.48
2.300 BUNDESREPUB. DEUTSCHLAND 2.3%/23-15.02.2033	EUR	248'000	170'000	80'000	338'000	340'616.12	0.14
2.300 BUNDESREPUB. DEUTSCHLAND 2.3%/23-15.02.2033	EUR	1'465'000	40'000	190'000	1'315'000	1'325'191.25	0.53
2.400 BUNDESREPUB. DEUTSCHLAND 2.4%/23-15.11.2030	EUR	517'000	350'000		867'000	877'759.47	0.35
2.500 BUNDESREPUB. DEUTSCHLAND 2.5%/14-15.08.2046	EUR	1'205'000	40'000	130'000	1'115'000	1'105'622.85	0.44
2.500 BUNDESREPUB. DEUTSCHLAND 2.5%/24-15.08.2054	EUR		620'000	20'000	600'000	597'138.00	0.24
2.600 BUNDESREPUB. DEUTSCHLAND 2.6%/23-15.08.2033	EUR	1'173'000	130'000	250'000	1'053'000	1'085'400.81	0.44
2.600 BUNDESREPUB. DEUTSCHLAND 2.6%/24-15.05.2041	EUR		190'000		190'000	191'383.20	0.08
2.500 BUNDESSCHATZANWEISUNGEN 2.5%/23-13.03.2025	EUR	664'000		664'000			
2.500 BUNDESSCHATZANWEISUNGEN 2.5%/24-19.03.2026	EUR	150'000	500'000		650'000	649'785.50	0.26
2.700 BUNDESSCHATZANWEISUNGEN 2.7%/24-17.09.2026	EUR		350'000		350'000	352'159.50	0.14
2.800 BUNDESSCHATZANWEISUNGEN 2.8%/23-12.06.2025	EUR	621'000	20'000	641'000			
2.900 BUNDESSCHATZANWEISUNGEN 2.9%/24-18.06.2026	EUR		720'000	70'000	650'000	655'044.00	0.26
3.100 BUNDESSCHATZANWEISUNGEN 3.1%/23-12.12.2025	EUR	720'000	80'000	190'000	610'000	613'434.30	0.25
3.100 BUNDESSCHATZANWEISUNGEN 3.1%/23-18.09.2025	EUR	652'000	20'000	120'000	552'000	553'838.16	0.22
- GERMANY 0%/19-15.08.2029	EUR	1'135'220	30'000	150'000	1'015'220	914'885.81	0.37
- GERMANY 0%/19-15.08.2050	EUR	1'479'000	80'000	130'000	1'429'000	753'183.03	0.30
- GERMANY 0%/20-15.02.2030	EUR	1'022'000	30'000	90'000	962'000	857'998.18	0.34
- GERMANY 0%/20-15.05.2035	EUR	908'000	220'000	309'000	819'000	640'670.94	0.26
- GERMANY 0%/20-15.11.2027	EUR	869'000	20'000	130'000	759'000	708'321.57	0.28

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value EUR	in % of total fund assets	
0.250	GERMANY 0.25%/18-15.08.2028	EUR	1'094'000	20'000	130'000	984'000	914'933.04	0.37
0.250	GERMANY 0.25%/19-15.02.2029	EUR	1'126'000	20'000	130'000	1'016'000	936'183.04	0.38
0.500	GERMANY 0.5%/17-15.08.2027	EUR	1'033'000	90'000		1'123'000	1'069'882.10	0.43
0.500	GERMANY 0.5%/18-15.02.2028	EUR	1'116'000	30'000	160'000	986'000	932'657.40	0.37
1.250	GERMANY 1.25%/17-15.08.2048	EUR	1'438'000	140'000	290'000	1'288'000	993'923.84	0.40
2.500	GERMANY 2.5%/12-04.07.2044	EUR	1'168'000	70'000	150'000	1'088'000	1'078'926.08	0.43
3.250	GERMANY 3.25%/10-04.07.2042	EUR	722'000	20'000	60'000	682'000	750'854.72	0.30
4.250	GERMANY 4.25%/07-04.07.2039	EUR	702'000	30'000	60'000	672'000	816'936.96	0.33
4.750	GERMANY 4.75%/08-04.07.2040	EUR	775'000		40'000	735'000	948'032.40	0.38
4.750	GERMANY 4.75%/98-04.07.2028	EUR	501'000	40'000	50'000	491'000	536'785.75	0.22
5.500	GERMANY 5.5%/00-04.01.2031	EUR	805'000		70'000	735'000	876'671.25	0.35
5.625	GERMANY 5.625%/98-04.01.2028	EUR	657'000	30'000	80'000	607'000	672'568.14	0.27
6.500	GERMANY 6.5%/97-04.07.2027	EUR	536'511	30'000	90'000	476'511	531'095.34	0.21
6.250	GERMANY S. 00 6.25%/00-04.01.2030	EUR	466'500	40'000	100'000	406'500	488'454.47	0.20
4.750	GERMANY S. 0301 4.75%/03-04.07.2034	EUR	937'000	40'000	100'000	877'000	1'066'721.41	0.43
4.000	GERMANY S. 05 4%/05-04.01.2037	EUR	1'085'000	30'000	140'000	975'000	1'139'102.25	0.46
						49'255'857.54	19.76	
Ireland								
2.000	IRELAND (reg. -S-) 2%/15-18.02.2045	EUR	391'000	10'000	20'000	381'000	324'726.30	0.13
0.200	IRELAND 0.20% 2027 0.2%/20-15.05.2027	EUR	274'000	30'000	40'000	264'000	249'057.60	0.10
0.400	IRELAND 0.4% 2035 0.4%/20-15.05.2035	EUR	199'000	10'000	30'000	179'000	140'353.90	0.06
1.000	IRELAND 1%/16-15.05.2026	EUR	446'000	60'000	100'000	406'000	395'444.00	0.16
1.100	IRELAND 1.10% 2029 1.1%/19-15.05.2029	EUR	387'000		40'000	347'000	327'325.10	0.13
1.300	IRELAND 1.3% 2033 1.3%/18-15.05.2033	EUR	195'000			195'000	176'436.00	0.07
1.350	IRELAND 1.35% 2031 1.35%/18-18.03.2031	EUR	255'000	60'000	90'000	225'000	210'150.00	0.08
1.500	IRELAND 1.5% 2050 1.5%/19-15.05.2050	EUR	349'000		30'000	319'000	234'815.90	0.09
1.700	IRELAND 1.7%/17-15.05.2037	EUR	268'000			268'000	237'126.40	0.10
2.400	IRELAND 2.4%/14-15.05.2030	EUR	333'000	10'000	30'000	313'000	312'624.40	0.13
0.900	IRELAND 2028 0.9%/18-15.05.2028	EUR	312'000	20'000	40'000	292'000	277'049.60	0.11
5.400	IRELAND 5.4%/09-13.03.2025	EUR	369'000		369'000			
2.600	IRELAND GOVERNMENT BOND 2.6%/24-18.10.2034	EUR	110'000	30'000		140'000	139'412.00	0.06
3.000	IRELAND GOVERNMENT BOND 3%/23-18.10.2043	EUR	137'000	30'000	30'000	137'000	137'904.20	0.06
0.350	IRISH GOVERNMENT 0.35%/22-18.10.2032	EUR	203'000		30'000	173'000	145'475.70	0.06
-	IRISH TSY 0% 2031 0%/21-18.10.2031	EUR	313'000			313'000	262'732.20	0.11
0.200	IRISH TSY 0.2% 2030 0.2%/20-18.10.2030	EUR	314'000	30'000	76'000	268'000	234'205.20	0.09
0.550	IRISH TSY 0.55% 2041 0.55%/21-22.04.2041	EUR	158'000	50'000	20'000	188'000	130'152.40	0.05
						3'934'990.90	1.58	
Italy								
-	BUONI POLIENNALI DEL TES 0%/21-01.04.2026	EUR	773'000	30'000	80'000	723'000	691'571.19	0.28
0.250	BUONI POLIENNALI DEL TES 0.25%/21-15.03.2028	EUR	741'000	50'000	120'000	671'000	612'408.28	0.25
0.450	BUONI POLIENNALI DEL TES 0.45%/21-15.02.2029	EUR	619'000	240'000	273'000	586'000	524'598.92	0.21
0.500	BUONI POLIENNALI DEL TES 0.5%/20-01.02.2026	EUR	746'000	20'000	90'000	676'000	653'935.36	0.26
0.500	BUONI POLIENNALI DEL TES 0.5%/21-15.07.2028	EUR	639'000		80'000	559'000	510'434.08	0.20
0.900	BUONI POLIENNALI DEL TES 0.9%/20-01.04.2031	EUR	937'000	60'000	100'000	897'000	772'684.77	0.31
0.950	BUONI POLIENNALI DEL TES 0.95%/21-01.03.2037	EUR	664'000	70'000	120'000	614'000	441'226.54	0.18
0.950	BUONI POLIENNALI DEL TES 0.95%/21-01.06.2032	EUR	743'000	120'000	140'000	723'000	604'536.45	0.24
1.100	BUONI POLIENNALI DEL TES 1.1%/22-01.04.2027	EUR	527'000	100'000	40'000	587'000	562'304.91	0.23
1.200	BUONI POLIENNALI DEL TES 1.2%/22-15.08.2025	EUR	533'000	40'000	573'000			
-	BUONI POLIENNALI DEL TES -144A- 0%/21-01.08.2026	EUR	661'000	20'000	43'000	638'000	605'021.78	0.24
0.600	BUONI POLIENNALI DEL TES -144A- 0.6%/21-01.08.2031	EUR	826'000	110'000	201'000	735'000	613'747.05	0.25
0.950	BUONI POLIENNALI DEL TES -144A- 0.95%/20-15.09.2027	EUR	778'000	50'000	80'000	748'000	707'914.68	0.28
0.950	BUONI POLIENNALI DEL TES -144A- 0.95%/21-01.12.2031	EUR	798'000	30'000	120'000	708'000	600'653.04	0.24
1.500	BUONI POLIENNALI DEL TES -144A- 1.5%/21-30.04.2045	EUR	534'000	20'000	80'000	474'000	305'910.12	0.12
1.650	BUONI POLIENNALI DEL TES -144A- 1.65%/20-01.12.2030	EUR	799'000	50'000	50'000	799'000	727'881.01	0.29
1.700	BUONI POLIENNALI DEL TES -144A- 1.7%/20-01.09.2051	EUR	582'000	10'000		592'000	364'091.84	0.15
1.800	BUONI POLIENNALI DEL TES -144A- 1.8%/20-01.03.2041	EUR	659'000	50'000	110'000	599'000	439'204.77	0.18
2.150	BUONI POLIENNALI DEL TES -144A- 2.15%/21-01.03.2072	EUR	262'000	70'000	30'000	302'000	184'993.12	0.07
2.150	BUONI POLIENNALI DEL TES -144A- 2.15%/22-01.09.2052	EUR	350'000	20'000	50'000	320'000	214'473.60	0.09
3.250	BUONI POLIENNALI DEL TES -144A- 3.25%/22-01.03.2038	EUR	448'000	90'000	90'000	448'000	417'235.84	0.17
3.500	BUONI POLIENNALI DEL TES -144A- 3.5%/24-15.02.2031	EUR	380'000	250'000	40'000	590'000	597'192.10	0.24
4.000	BUONI POLIENNALI DEL TES -144A- 4%/22-30.04.2035	EUR	424'000	60'000	30'000	454'000	467'483.80	0.19
4.000	BUONI POLIENNALI DEL TES -144A- 4%/23-30.10.2031	EUR	395'000	40'000	50'000	385'000	402'090.15	0.16
4.050	BUONI POLIENNALI DEL TES -144A- 4.05%/24-30.10.2037	EUR		300'000		300'000	305'796.00	0.12
4.150	BUONI POLIENNALI DEL TES -144A- 4.15%/24-01.10.2039	EUR		500'000	30'000	470'000	477'059.40	0.19
4.450	BUONI POLIENNALI DEL TES -144A- 4.45%/23-01.09.2043	EUR	414'000	80'000	30'000	464'000	482'133.12	0.19
4.500	BUONI POLIENNALI DEL TES -144A- 4.5%/23-01.10.2053	EUR	535'000		40'000	495'000	512'740.80	0.21
2.100	BUONI POLIENNALI DEL TES 2.1%/19-15.07.2026	EUR	675'000	30'000	90'000	615'000	607'300.20	0.24
2.500	BUONI POLIENNALI DEL TES 2.5%/18-15.11.2025	EUR	699'000	20'000	50'000	669'000	665'976.12	0.27
2.500	BUONI POLIENNALI DEL TES 2.5%/22-01.12.2032	EUR	731'000	20'000	90'000	661'000	617'340.95	0.25
2.650	BUONI POLIENNALI DEL TES 2.65%/22-01.12.2027	EUR	676'000	20'000	80'000	616'000	612'661.28	0.25

612 CSIF (CH) Bond Government EUR Blue
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value EUR	in % of total fund assets
2.800 BUONI POLIENNALI DEL TES 2.8%/22-15.06.2029	EUR	596'000		60'000	536'000	530'125.44	0.21
2.950 BUONI POLIENNALI DEL TES 2.95%/24-15.02.2027	EUR	200'000	400'000		600'000	601'722.00	0.24
3.100 BUONI POLIENNALI DEL TES 3.1%/24-28.08.2026	EUR		120'000		120'000	120'536.40	0.05
3.200 BUONI POLIENNALI DEL TES 3.2%/24-28.01.2026	EUR		540'000		540'000	541'819.80	0.22
3.350 BUONI POLIENNALI DEL TES 3.35%/24-01.07.2029	EUR		660'000		660'000	668'217.00	0.27
3.400 BUONI POLIENNALI DEL TES 3.4%/22-01.04.2028	EUR	675'000	20'000	60'000	635'000	645'852.15	0.26
3.400 BUONI POLIENNALI DEL TES 3.4%/23-28.03.2025	EUR	496'000		496'000			
3.450 BUONI POLIENNALI DEL TES 3.45%/24-15.07.2027	EUR		260'000		260'000	264'232.80	0.11
3.450 BUONI POLIENNALI DEL TES 3.45%/24-15.07.2031	EUR		480'000	140'000	340'000	342'417.40	0.14
3.500 BUONI POLIENNALI DEL TES 3.5%/22-15.01.2026	EUR	639'000	20'000	60'000	599'000	603'552.40	0.24
3.600 BUONI POLIENNALI DEL TES 3.6%/23-29.09.2025	EUR	396'000	130'000	50'000	476'000	478'722.72	0.19
3.700 BUONI POLIENNALI DEL TES 3.7%/23-15.06.2030	EUR	573'000		20'000	553'000	567'422.24	0.23
3.800 BUONI POLIENNALI DEL TES 3.8%/23-01.08.2028	EUR	682'000	20'000	90'000	612'000	631'235.16	0.25
3.800 BUONI POLIENNALI DEL TES 3.8%/23-15.04.2026	EUR	602'000	20'000	70'000	552'000	560'042.64	0.22
3.850 BUONI POLIENNALI DEL TES 3.85%/22-15.12.2029	EUR	697'000	160'000	50'000	807'000	835'454.82	0.34
3.850 BUONI POLIENNALI DEL TES 3.85%/23-15.09.2026	EUR	656'000	30'000	50'000	636'000	648'809.04	0.26
3.850 BUONI POLIENNALI DEL TES 3.85%/24-01.07.2034	EUR		670'000		670'000	681'483.80	0.27
4.000 BUONI POLIENNALI DEL TES 4%/23-15.11.2030	EUR	586'000		40'000	546'000	568'826.46	0.23
4.100 BUONI POLIENNALI DEL TES 4.1%/23-01.02.2029	EUR	483'000	190'000	60'000	613'000	640'309.15	0.26
4.200 BUONI POLIENNALI DEL TES 4.2%/23-01.03.2034	EUR	763'000	50'000	120'000	693'000	726'543.35	0.29
4.350 BUONI POLIENNALI DEL TES 4.35%/23-01.11.2033	EUR	767'000	50'000	80'000	737'000	782'642.41	0.31
4.400 BUONI POLIENNALI DEL TES 4.4%/22-01.05.2033	EUR	821'000	30'000	110'000	741'000	791'269.44	0.32
3.850 BUONI POLIENNALI DEL TES S. -11Y- 3.85%/24-01.02.2035	EUR		200'000		200'000	202'494.00	0.08
0.350 ITALY BTP 0.35%/19-01.02.2025	EUR	653'000		653'000			
0.850 ITALY BTP 0.85%/19-15.01.2027	EUR	713'000	50'000	80'000	683'000	653'214.37	0.26
0.950 ITALY BTP 0.95%/20-01.08.2030	EUR	739'000	160'000	210'000	689'000	606'533.59	0.24
1.250 ITALY BTP 1.25%/16-01.12.2026	EUR	779'000	30'000	100'000	709'000	685'900.78	0.28
1.350 ITALY BTP 1.35%/19-01.04.2030	EUR	878'000	30'000	120'000	788'000	716'662.36	0.29
1.450 ITALY BTP 1.45%/18-15.05.2025	EUR	524'000		524'000			
1.500 ITALY BTP 1.5%/15-01.06.2025	EUR	801'000		801'000			
1.600 ITALY BTP 1.6%/16-01.06.2026	EUR	840'000	20'000	80'000	780'000	764'220.60	0.31
1.650 ITALY BTP 1.65%/15-01.03.2032	EUR	1'009'000	40'000	100'000	949'000	843'936.21	0.34
1.450 ITALY BTP -144A- 1.45%/20-01.03.2036	EUR	525'000			525'000	413'369.25	0.17
1.850 ITALY BTP -144A- 1.85%/20-01.07.2025	EUR	623'000	40'000	663'000			
2.450 ITALY BTP -144A- 2.45%/20-01.09.2050	EUR	617'000	20'000	60'000	577'000	422'565.95	0.17
2.950 ITALY BTP -144A- 2.95%/17-01.09.2038	EUR	542'000	70'000	60'000	552'000	495'171.60	0.20
3.100 ITALY BTP -144A- 3.1%/19-01.03.2040	EUR	515'000		30'000	485'000	434'991.65	0.17
3.350 ITALY BTP -144A- 3.35%/19-01.03.2035	EUR	620'000	75'000	30'000	665'000	646'107.35	0.26
3.450 ITALY BTP -144A- 3.45%/17-01.03.2048	EUR	664'000	20'000	50'000	634'000	569'008.66	0.23
3.850 ITALY BTP -144A- 3.85%/19-01.09.2049	EUR	567'000	100'000	40'000	627'000	595'323.96	0.24
2.000 ITALY BTP 2%/15-01.12.2025	EUR	695'000	160'000	150'000	705'000	697'498.80	0.28
2.000 ITALY BTP 2%/18-01.02.2028	EUR	916'000	30'000	110'000	836'000	813'177.20	0.33
2.050 ITALY BTP 2.05%/17-01.08.2027	EUR	696'000	20'000	50'000	666'000	652'160.52	0.26
2.200 ITALY BTP 2.2%/17-01.06.2027	EUR	772'000	500'000	590'000	682'000	671'619.96	0.27
2.250 ITALY BTP 2.25%/16-01.09.2036	EUR	661'000	40'000	110'000	591'000	505'074.51	0.20
2.450 ITALY BTP 2.45%/16-01.09.2033	EUR	692'000	20'000	30'000	682'000	627'446.82	0.25
2.700 ITALY BTP 2.7%/16-01.03.2047	EUR	677'000	10'000	40'000	647'000	514'520.28	0.21
2.800 ITALY BTP 2.8%/16-01.03.2067	EUR	354'000		30'000	324'000	238'943.52	0.10
2.800 ITALY BTP 2.8%/18-01.12.2028	EUR	864'000	40'000	120'000	784'000	780'080.00	0.31
3.000 ITALY BTP 3%/19-01.08.2029	EUR	815'000	20'000	40'000	795'000	793'576.95	0.32
3.250 ITALY BTP 3.25%/14-01.09.2046	EUR	647'000	90'000	80'000	657'000	575'170.65	0.23
3.500 ITALY BTP 3.5%/14-01.03.2030	EUR	1'084'000	20'000	90'000	1'014'000	1'034'868.12	0.42
4.000 ITALY BTP 4%/05-01.02.2037	EUR	1'154'000	70'000	90'000	1'134'000	1'161'408.78	0.47
4.500 ITALY BTP 4.5%/10-01.03.2026	EUR	890'000		110'000	780'000	798'408.00	0.32
4.750 ITALY BTP 4.75%/13-01.09.2028	EUR	929'000	30'000	40'000	919'000	981'161.16	0.39
4.750 ITALY BTP 4.75%/13-01.09.2044	EUR	751'000	80'000	120'000	711'000	770'261.85	0.31
5.000 ITALY BTP 5%/03-01.08.2034	EUR	1'017'000	60'000	130'000	947'000	1'055'081.11	0.42
5.000 ITALY BTP 5%/07-01.08.2039	EUR	986'000	120'000	190'000	916'000	1'019'242.36	0.41
5.000 ITALY BTP 5%/09-01.09.2040	EUR	863'000	90'000	110'000	843'000	936'429.69	0.38
5.000 ITALY BTP 5%/98-01.03.2025	EUR	915'000		915'000			
5.250 ITALY BTP 5.25%/98-01.11.2029	EUR	1'180'000	40'000	155'000	1'065'000	1'176'249.90	0.47
5.750 ITALY BTP 5.75%/02-01.02.2033	EUR	973'000	50'000	120'000	903'000	1'050'631.47	0.42
6.000 ITALY BTP 6%/99-01.05.2031	EUR	1'200'000	60'000	150'000	1'110'000	1'292'151.00	0.52
6.500 ITALY BTP 6.5%/97-01.11.2027	EUR	1'044'000	30'000	120'000	954'000	1'059'617.34	0.43
7.250 ITALY BTP 7.25%/96-01.11.2026	EUR	461'000		40'000	421'000	460'127.74	0.18
						56'248'245.95	22.56
Netherlands							
0.500 NETHERLANDS 0.5%/16-15.07.2026	EUR	723'676	40'000	120'000	643'676	621'469.18	0.25
- NETHERLANDS -144A- 0%/20-15.01.2027	EUR	612'000		70'000	542'000	512'894.60	0.21
- NETHERLANDS -144A- 0%/20-15.07.2030	EUR	520'000		40'000	480'000	418'080.00	0.17

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value EUR	in % of total fund assets
0.250 NETHERLANDS -144A- 0.25%/15-15.07.2025	EUR	780'780	70'000	850'780			
0.250 NETHERLANDS -144A- 0.25%/19-15.07.2029	EUR	452'000		40'000	412'000	372'612.80	0.15
0.500 NETHERLANDS -144A- 0.5%/19-15.01.2040	EUR	584'000		50'000	534'000	385'761.60	0.15
0.750 NETHERLANDS -144A- 0.75%/17-15.07.2027	EUR	571'000	40'000		611'000	584'421.50	0.23
0.750 NETHERLANDS -144A- 0.75%/18-15.07.2028	EUR	736'000	120'000	180'000	676'000	636'589.20	0.26
2.500 NETHERLANDS 2.5%/12-15.01.2033	EUR	598'000		70'000	528'000	528'633.60	0.21
2.750 NETHERLANDS 2.75%/14-15.01.2047	EUR	684'000	20'000		704'000	706'534.40	0.28
3.750 NETHERLANDS 3.75%/10-15.01.2042	EUR	697'000	30'000	80'000	647'000	735'121.40	0.29
4.000 NETHERLANDS 4%/05-15.01.2037	EUR	692'000	20'000	90'000	622'000	707'836.00	0.28
5.500 NETHERLANDS 5.5%/98-15.01.2028	EUR	482'000		40'000	442'000	486'288.40	0.20
- NETHERLANDS GOVERNMENT 0%/21-15.01.2029	EUR	459'000	110'000		569'000	513'807.00	0.21
- NETHERLANDS GOVERNMENT 0%/22-15.01.2026	EUR	554'000		160'000	394'000	380'604.00	0.15
- NETHERLANDS GOVERNMENT -144A- 0%/20-15.01.2052	EUR	670'000		80'000	590'000	288'923.00	0.12
- NETHERLANDS GOVERNMENT -144A- 0%/21-15.01.2038	EUR	417'000	60'000		477'000	332'802.90	0.13
- NETHERLANDS GOVERNMENT -144A- 0%/21-15.07.2031	EUR	579'000		60'000	519'000	440'579.10	0.18
0.500 NETHERLANDS GOVERNMENT -144A- 0.5%/22-15.07.2032	EUR	498'000	70'000	112'000	456'000	392'798.40	0.16
2.000 NETHERLANDS GOVERNMENT -144A- 2%/22-15.01.2054	EUR	332'000	170'000	40'000	462'000	394'917.60	0.16
2.500 NETHERLANDS GOVERNMENT -144A- 2.5%/23-15.01.2030	EUR	301'000	120'000		421'000	423'273.40	0.17
2.500 NETHERLANDS GOVERNMENT -144A- 2.5%/23-15.07.2033	EUR	454'000		40'000	414'000	413'627.40	0.17
2.500 NETHERLANDS GOVERNMENT -144A- 2.5%/24-15.07.2034	EUR		420'000	20'000	400'000	397'760.00	0.16
3.250 NETHERLANDS GOVERNMENT -144A- 3.25%/23-15.01.2044	EUR	190'000	160'000	30'000	320'000	343'286.40	0.14
						11'018'621.88	4.42
Spain							
0.500 BONOS Y OBLIG DE -144A- 0.5%/21-31.10.2031	EUR	919'000	100'000	120'000	899'000	765'804.16	0.31
- BONOS Y OBLIG DEL ESTADO 0%/20-31.01.2026	EUR	782'000		70'000	712'000	685'264.40	0.27
- BONOS Y OBLIG DEL ESTADO 0%/21-31.01.2027	EUR	877'000	30'000	118'000	789'000	741'636.33	0.30
- BONOS Y OBLIG DEL ESTADO 0%/21-31.01.2028	EUR	1'089'000	30'000	140'000	979'000	897'018.54	0.36
- BONOS Y OBLIG DEL ESTADO 0%/22-31.05.2025	EUR	741'000		741'000			
0.800 BONOS Y OBLIG DEL ESTADO 0.8%/22-30.07.2029	EUR	1'034'000	20'000	110'000	944'000	863'778.88	0.35
0.100 BONOS Y OBLIG DEL ESTADO -144A- 0.1%/21-30.04.2031	EUR	916'000	270'000	220'000	966'000	810'870.06	0.33
0.700 BONOS Y OBLIG DEL ESTADO -144A- 0.7%/22-30.04.2032	EUR	961'000	180'000	186'000	955'000	815'340.80	0.33
0.800 BONOS Y OBLIG DEL ESTADO -144A- 0.8%/20-30.07.2027	EUR	879'000	20'000	100'000	799'000	759'681.21	0.30
0.850 BONOS Y OBLIG DEL ESTADO -144A- 0.85%/21-30.07.2037	EUR	509'000	80'000	28'000	561'000	416'374.20	0.17
1.000 BONOS Y OBLIG DEL ESTADO -144A- 1%/21-30.07.2042	EUR	342'000	110'000		452'000	302'076.12	0.12
1.450 BONOS Y OBLIG DEL ESTADO -144A- 1.45%/21-31.10.2071	EUR	295'000		30'000	265'000	132'089.25	0.05
1.900 BONOS Y OBLIG DEL ESTADO -144A- 1.9%/22-31.10.2052	EUR	752'000	70'000	107'000	715'000	490'919.00	0.20
2.550 BONOS Y OBLIG DEL ESTADO -144A- 2.55%/22-31.10.2032	EUR	885'000	340'000	430'000	795'000	774'608.25	0.31
3.150 BONOS Y OBLIG DEL ESTADO -144A- 3.15%/23-30.04.2033	EUR	920'000	30'000	110'000	840'000	852'129.60	0.34
3.250 BONOS Y OBLIG DEL ESTADO -144A- 3.25%/24-30.04.2034	EUR	560'000	290'000		850'000	863'311.00	0.35
3.450 BONOS Y OBLIG DEL ESTADO -144A- 3.45%/22-30.07.2043	EUR	358'000	130'000	488'000	477'776.40	477'776.40	0.19
3.450 BONOS Y OBLIG DEL ESTADO -144A- 3.45%/24-31.10.2034	EUR	640'000		640'000	640'000	658'899.20	0.26
3.500 BONOS Y OBLIG DEL ESTADO -144A- 3.5%/23-31.05.2029	EUR	270'000	500'000		770'000	798'305.20	0.32
3.550 BONOS Y OBLIG DEL ESTADO -144A- 3.55%/23-31.10.2033	EUR	932'000	30'000	102'000	860'000	896'524.20	0.36
3.900 BONOS Y OBLIG DEL ESTADO -144A- 3.9%/23-30.07.2039	EUR	488'000	130'000	40'000	578'000	608'275.64	0.24
4.000 BONOS Y OBLIG DEL ESTADO -144A- 4%/24-31.10.2054	EUR	300'000	300'000	20'000	280'000	290'108.00	0.12
2.500 BONOS Y OBLIG DEL ESTADO 2.5%/24-31.05.2027	EUR	200'000	450'000		650'000	648'134.50	0.26
2.800 BONOS Y OBLIG DEL ESTADO 2.8%/23-31.05.2026	EUR	848'000	40'000	80'000	808'000	809'729.12	0.32
3.100 BONOS Y OBLIG DEL ESTADO 3.1%/24-30.07.2031	EUR		110'000		110'000	111'911.80	0.04
- SPAIN 0%/20-31.01.2025	EUR	781'000		781'000			
0.500 SPAIN 0.5%/20-30.04.2030	EUR	974'000	30'000	120'000	884'000	783'542.24	0.31
1.300 SPAIN 1.3%/16-31.10.2026	EUR	1'060'000	30'000	105'000	985'000	958'739.90	0.38
1.500 SPAIN 1.5%/17-30.04.2027	EUR	877'000	40'000	20'000	897'000	872'592.63	0.35
1.600 SPAIN 1.6%/14-30.04.2025	EUR	788'000		788'000			
1.950 SPAIN 1.95%/15-30.07.2030	EUR	932'000	90'000	130'000	892'000	855'588.56	0.34
1.950 SPAIN 1.95%/16-30.04.2026	EUR	840'000	100'000	140'000	800'000	791'008.00	0.32
0.600 SPAIN -144A- 0.6%/19-31.10.2029	EUR	933'000	10'000	70'000	873'000	787'018.23	0.32
1.000 SPAIN -144A- 1%/20-31.10.2050	EUR	876'000	10'000	120'000	766'000	427'887.60	0.17
1.200 SPAIN -144A- 1.2%/20-31.10.2040	EUR	765'000		90'000	675'000	485'412.75	0.19
1.250 SPAIN -144A- 1.25%/20-31.10.2030	EUR	957'000	100'000	50'000	1'007'000	922'593.26	0.37
1.400 SPAIN -144A- 1.4%/18-30.04.2028	EUR	1'104'000	40'000	170'000	974'000	934'085.48	0.37
1.400 SPAIN -144A- 1.4%/18-30.07.2028	EUR	942'000	60'000	110'000	892'000	852'867.96	0.34
1.450 SPAIN -144A- 1.45%/17-31.10.2027	EUR	974'000	20'000	130'000	864'000	834'857.28	0.33
1.450 SPAIN -144A- 1.45%/19-30.04.2029	EUR	704'000	180'000	70'000	814'000	772'323.20	0.31
1.850 SPAIN -144A- 1.85%/19-30.07.2035	EUR	811'000	90'000	80'000	821'000	723'842.86	0.29
2.700 SPAIN -144A- 2.7%/18-31.10.2048	EUR	729'000	30'000	105'000	654'000	555'147.90	0.22
2.150 SPAIN 2.15%/15-31.10.2025	EUR	980'000	30'000	80'000	930'000	922'969.20	0.37
2.350 SPAIN 2.35% 17-30.07.2033	EUR	801'000	40'000	40'000	801'000	762'999.81	0.31
2.900 SPAIN 2.9%/16-31.10.2046	EUR	765'000	60'000	107'000	718'000	640'190.34	0.26
3.450 SPAIN 3.45%/16-30.07.2066	EUR	572'000	30'000	60'000	542'000	499'404.22	0.20
4.200 SPAIN 4.2%/05-31.01.2037	EUR	845'000	20'000	100'000	765'000	838'164.60	0.34

614 CSIF (CH) Bond Government EUR Blue
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value EUR	in % of total fund assets
4.650 SPAIN 4.65%/10-30.07.2025	EUR	917'000		917'000			
4.700 SPAIN 4.7%/09-30.07.2041	EUR	803'000	30'000	90'000	743'000	855'267.30	0.34
4.900 SPAIN 4.9%/07-30.07.2040	EUR	710'000	40'000	30'000	720'000	842'450.40	0.34
5.150 SPAIN 5.15%/13-31.10.2028	EUR	775'000	30'000	100'000	705'000	774'576.45	0.31
5.150 SPAIN 5.15%/13-31.10.2044	EUR	619'000	70'000	80'000	609'000	743'668.17	0.30
5.750 SPAIN 5.75%/01-30.07.2032	EUR	923'000	70'000	90'000	903'000	1'084'900.32	0.44
5.900 SPAIN 5.9%/11-30.07.2026	EUR	896'000		70'000	826'000	875'419.58	0.35
6.000 SPAIN 6%/98-31.01.2029	EUR	1'018'000	60'000	130'000	948'000	1'080'217.56	0.43
Total Bonds						36'947'701.66	14.82
Total Securities valued based on parameters observable on the market						246'204'458.01	98.76
Derivative Financial Instruments							
Securities valued based on parameters observable on the market							
Forward exchange transactions							
Forward exchange transactions (see list)						3'346.86	0.00
Total Forward exchange transactions						3'346.86	0.00
Total Securities valued based on parameters observable on the market						3'346.86	0.00
Total Derivative Financial Instruments						3'346.86	0.00
Total investments						246'207'804.87	98.76
Cash at banks						656'083.29	0.26
Other assets						2'436'949.83	0.98
Total fund assets						249'300'837.99	100.00
./. Other liabilities						9'173.98	0.00
Net assets						249'291'664.01	100.00

(1) Inclusive as well corporate actions

Summarized breakdown of the portfolio in accordance with FINMA Art. 84 (2)

Investment categories	Market value EUR	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market	0.00	0.00
Securities valued based on parameters observable on the market	246'207'804.87	98.76
Securities valued based on appropriate valuation models taking into account current market conditions	0.00	0.00

List of forward exchange transactions for the period from March 1, 2024 to August 31, 2024

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
04.04.2024	Bought	CHF	17'613'044	EUR	18'522'000	0.00	0.00
04.04.2024	Bought	CHF	18'543	EUR	19'000	0.00	0.00
04.04.2024	Bought	EUR	386'000	CHF	368'789	0.00	0.00
04.04.2024	Bought	EUR	176'000	CHF	167'369	0.00	0.00
04.04.2024	Bought	EUR	2'334'000	CHF	2'249'593	0.00	0.00
06.05.2024	Bought	CHF	169'833	EUR	175'000	0.00	0.00
06.05.2024	Bought	CHF	15'183'131	EUR	15'645'000	0.00	0.00
06.05.2024	Bought	EUR	117'000	CHF	113'399	0.00	0.00
06.05.2024	Bought	EUR	399'000	CHF	388'400	0.00	0.00
06.05.2024	Bought	EUR	29'000	CHF	28'111	0.00	0.00
05.06.2024	Bought	CHF	14'944'396	EUR	15'275'000	0.00	0.00
05.06.2024	Bought	CHF	506'604	EUR	511'000	0.00	0.00
05.06.2024	Bought	EUR	145'000	CHF	141'864	0.00	0.00
05.06.2024	Bought	EUR	26'000	CHF	25'721	0.00	0.00
05.06.2024	Bought	EUR	228'000	CHF	223'439	0.00	0.00
03.07.2024	Bought	CHF	15'038'786	EUR	15'387'000	0.00	0.00
03.07.2024	Bought	CHF	14'645	EUR	15'000	0.00	0.00
03.07.2024	Bought	EUR	44'000	CHF	43'004	0.00	0.00
03.07.2024	Bought	EUR	29'000	CHF	28'212	0.00	0.00
06.08.2024	Bought	CHF	54'754	EUR	57'000	0.00	0.00
06.08.2024	Bought	CHF	14'724'899	EUR	15'329'000	0.00	0.00
06.08.2024	Bought	CHF	190'420	EUR	197'000	0.00	0.00
06.08.2024	Bought	CHF	11'611	EUR	12'000	0.00	0.00
06.08.2024	Bought	CHF	36'042	EUR	37'000	0.00	0.00
06.08.2024	Bought	CHF	11'600	EUR	12'000	0.00	0.00
06.08.2024	Bought	EUR	15'644'000	CHF	14'902'196	0.00	0.00

List of forward exchange transactions for the period from March 1, 2024 to August 31, 2024

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
04.09.2024	Bought	CHF	288'942	EUR	304'000	0.00	0.00
04.09.2024	Bought	CHF	14'870'664	EUR	15'644'000	0.00	0.00
04.09.2024	Bought	CHF	173'405	EUR	184'000	0.00	0.00
04.09.2024	Bought	CHF	23'703	EUR	25'000	0.00	0.00
04.09.2024	Bought	EUR	13'000	CHF	12'273	0.00	0.00
04.09.2024	Bought	EUR	8'000	CHF	7'492	0.00	0.00
04.09.2024	Bought	EUR	2'372'000	CHF	2'245'738	0.00	0.00
03.10.2024	Bought	CHF	12'898'549	EUR	13'764'000	3'336.34	0.00
03.10.2024	Bought	CHF	42'170	EUR	45'000	10.52	0.00
Total Forward exchange transactions						3'346.86	0.00

Off Balance sheet

	31.08.2024		29.02.2024	
	Underlying equivalent in fund currency	in % of NAV	Underlying equivalent in fund currency	in % of NAV
Exposure-increasing derivative positions:				
- Currency risk	0.00	0.00%	0.00	0.00%
Total commitment-increasing positions	0.00	0.00%	0.00	0.00%
Exposure-reducing derivative positions:				
- Currency risk	13'779'181.91	5.53%	18'307'980.68	7.15%
Total commitment-reducing positions	13'779'181.91	5.53%	18'307'980.68	7.15%

Highlights

Key figures	Currency	31.08.2024	29.02.2024	28.02.2023
Consolidation				
Net assets in millions	USD	2'514.81	2'311.61	3'094.70
Unit class ZB				
Total net assets in millions	USD	1'383.47	1'406.74	1'743.62
Asset value per share	USD	1'126.32	1'090.30	1'072.05
Unit class DB				
Total net assets in millions	USD	3.96	10.50	24.73
Asset value per share	USD	1'134.97	1'098.81	1'081.02
Unit class QB				
Total net assets in millions	USD	461.65	446.84	890.71
Asset value per share	USD	990.67	959.20	944.08
Unit class ZBH				
Total net assets in millions	USD	524.81	366.70	389.87
Asset value per share	CHF	772.44	764.65	784.87
Unit class QBH				
Total net assets in millions	USD	140.93	80.84	45.77
Asset value per share	CHF	782.98	775.24	796.72

Exchange rates

Exchange rates as at	31.08.2024
EURO	1.106900
SWISS FRANC	1.178619
UNITED STATES DOLLAR	1.000000

Assets as at August 31, 2024

	Consolidated	
	31.08.2024	29.02.2024
	USD	USD
Assets		
Due from banks, including fiduciary deposits with third-party banks, broken down to:		
- Sight deposits	21'083'044.29	62.05
Securities, including those on loan and under repurchase agreements, broken down into:		
- Bonds, Convertible bonds, warrant bond and other debt securities and rights	2'551'814'025.13	2'314'777'865.95
Derivatives financial instruments	381'289.43	247'775.03
Other assets	18'104'835.79	13'090'479.38
Total fund assets, less	2'591'383'194.64	2'328'116'182.41
Other liabilities	82'606.54	82'447.91
Due to bank	76'485'868.84	16'418'887.76
Net assets	2'514'814'719.26	2'311'614'846.74
Change in net assets of the fund		
Net assets at beginning of the reporting period	2'311'614'846.74	3'094'702'272.95
Delivery withholding tax	-20'593'656.44	-16'866'923.72
Issue of units	326'786'423.14	738'880'015.13
Redemption of units	-217'249'097.91	-1'584'913'399.56
Other items from unit transactions	3'480'921.99	18'789'344.67
Total income	110'775'281.74	61'023'537.27
Net assets at end of reporting period	2'514'814'719.26	2'311'614'846.74
Change in units in circulation		
Number at beginning of the reporting period	2'279'738.789	3'112'184.916
Number of units issued	359'333.457	748'609.809
Number of units redeemed	-212'115.052	-1'581'055.936
Number at the end of the reporting period	2'426'957.194	2'279'738.789
Unit class currency		
Net asset value per unit		

Unit class ZB		Unit class DB		Unit class QB		Unit class ZBH	
01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024
USD	USD	USD	USD	USD	USD	USD	USD
1'406'744'609.99	1'743'618'778.27	10'495'156.07	24'730'668.51	446'841'364.46	890'714'514.97	366'696'811.82	389'866'427.55
-12'266'879.69	-10'615'210.85	-33'125.83	-156'717.13	-3'771'742.14	-2'909'851.76	-3'835'839.30	-2'601'384.69
69'607'884.83	223'402'514.43	359'014.25	3'714'064.40	39'639'718.61	411'158'617.27	148'018'622.34	25'631'303.77
-135'608'883.98	-592'858'061.93	-7'018'391.79	-18'282'688.59	-39'552'775.53	-870'642'317.12	-20'305'283.81	-62'838'628.57
-993'288.31	10'664'892.60	-5'730.81	255'975.86	140'294.82	8'874'378.08	5'553'061.90	1'279'678.26
55'987'809.48	32'531'697.47	158'494.66	233'853.02	18'354'357.91	9'646'023.02	28'681'952.21	15'359'415.50
1'383'471'252.32	1'406'744'609.99	3'955'416.55	10'495'156.07	461'651'218.13	446'841'364.46	524'809'325.16	366'696'811.82
1'290'239.234	1'626'429.721	9'551.374	22'877.173	465'848.999	943'474.468	422'280.153	465'557.861
63'256.237	206'294.010	315.000	3'394.869	41'207.716	425'844.077	177'168.841	29'791.090
-125'185.617	-542'484.497	-6'381.340	-16'720.668	-41'056.884	-903'469.546	-22'996.384	-73'068.798
1'228'309.854	1'290'239.234	3'485.034	9'551.374	465'999.831	465'848.999	576'452.610	422'280.153
(USD)	(USD)	(USD)	(USD)	(USD)	(USD)	(CHF)	(CHF)
1'126.32	1'090.30	1'134.97	1'098.81	990.67	959.20	772.44	764.65

620 CSIF (CH) Bond Government USD Blue
Semi-annual Report as at August 31, 2024

	Unit class QBH	
	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024
	USD	USD
Change in net assets of the fund		
Net assets at beginning of the reporting period	80'836'904.39	45'771'883.64
Delivery withholding tax	-686'069.48	-583'759.29
Issue of units	69'161'183.11	74'973'515.26
Redemption of units	-14'763'762.80	-40'291'703.35
Other items from unit transactions	-1'213'415.61	-2'285'580.13
Total income	7'592'667.48	3'252'548.26
Net assets at end of reporting period	140'927'507.09	80'836'904.39
Change in units in circulation		
Number at beginning of the reporting period	91'819.029	53'845.693
Number of units issued	77'385.663	83'285.763
Number of units redeemed	-16'494.827	-45'312.427
Number at the end of the reporting period	152'709.865	91'819.029
Unit class currency	(CHF)	(CHF)
Net asset value per unit	782.98	775.24

Income statement for the period from March 1, 2024 to August 31, 2024

	Consolidated	
	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024
	USD	USD
Income		
Income from bank assets	52'741.12	141'872.03
Income from securities , broken down by:		
- Bonds, Convertible bonds, warrant bond and other debt securities and rights	34'774'038.87	59'980'775.31
Current income paid in on issued units	2'351'780.32	11'750'813.82
Total income	37'178'560.31	71'873'461.16
Expenses		
Interest paid	52'969.28	27'632.81
Audit expenses	7'477.61	16'317.43
Remunerations to the following in accordance with the fund regulations:		
- Management company	422'094.57	738'963.41
Other expenses	9'074.62	9'776.55
Current net income paid out on redeemed units	1'340'086.68	13'106'536.20
Total expenses	1'831'702.76	13'899'226.40
Net Income	35'346'857.55	57'974'234.76
Realised capital gains and losses	-13'897'436.98	-117'170'157.47
Realized income	21'449'420.57	-59'195'922.71
Unrealized capital gain/losses	89'325'861.17	120'219'459.98
Total income	110'775'281.74	61'023'537.27

622 CSIF (CH) Bond Government USD Blue

Semi-annual Report as at August 31, 2024

Unit class ZB		Unit class DB		Unit class QB		Unit class ZBH	
01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024
USD	USD	USD	USD	USD	USD	USD	USD
30'425.16	89'483.52	94.08	1'220.71	10'132.69	21'023.94	10'062.13	24'569.03
20'013'739.07	37'586'111.91	62'655.58	524'357.59	6'680'447.55	9'414'360.42	6'660'793.53	10'220'047.84
566'412.54	3'223'931.09	4'306.31	11'251.74	254'120.77	7'589'950.01	831'174.36	553'765.49
20'610'576.77	40'899'526.52	67'055.97	536'830.04	6'944'701.01	17'025'334.37	7'502'030.02	10'798'382.36
32'108.65	18'646.36	89.28	254.03	10'385.37	2'616.54	8'486.10	4'944.16
4'316.57	10'273.15	13.60	142.97	1'438.79	2'494.11	1'419.24	2'793.79
0.00	0.00	1'779.15	17'453.40	337'736.78	564'863.24	0.00	0.00
3'931.87	3'922.63	11.29	49.82	1'329.72	622.60	3'161.27	4'255.04
652'402.10	5'185'325.38	9'821.06	261'384.70	281'921.87	5'776'852.55	252'520.61	1'361'061.91
692'759.19	5'218'167.52	11'714.38	279'284.92	632'812.53	6'347'449.04	265'587.22	1'373'054.90
19'917'817.58	35'681'359.00	55'341.59	257'545.12	6'311'888.48	10'677'885.33	7'236'442.80	9'425'327.46
-13'036'297.25	-75'921'901.87	-37'277.11	-566'673.98	-4'351'334.44	-24'138'369.63	2'782'709.47	-13'555'215.45
6'881'520.33	-40'240'542.87	18'064.48	-309'128.86	1'960'554.04	-13'460'484.30	10'019'152.27	-4'129'887.99
49'106'289.15	72'772'240.34	140'430.18	542'981.88	16'393'803.87	23'106'507.32	18'662'799.94	19'489'303.49
55'987'809.48	32'531'697.47	158'494.66	233'853.02	18'354'357.91	9'646'023.02	28'681'952.21	15'359'415.50

	Unit class QBH	
	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024
	USD	USD
Income		
Income from bank assets	2'027.06	5'574.83
Income from securities , broken down by:		
- Bonds, Convertible bonds, warrant bond and other debt securities and rights	1'356'403.14	2'235'897.55
Current income paid in on issued units	695'766.34	371'915.49
Total income	2'054'196.54	2'613'387.87
Expenses		
Interest paid	1'899.88	1'171.72
Audit expenses	289.41	613.41
Remunerations to the following in accordance with the fund regulations:		
- Management company	82'578.64	156'646.77
Other expenses	640.47	926.46
Current net income paid out on redeemed units	143'421.04	521'911.66
Total expenses	228'829.44	681'270.02
Net Income	1'825'367.10	1'932'117.85
Realised capital gains and losses	744'762.35	-2'987'996.54
Realized income	2'570'129.45	-1'055'878.69
Unrealized capital gain/losses	5'022'538.03	4'308'426.95
Total income	7'592'667.48	3'252'548.26

Composition of portfolio and changes in holdings

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value USD	in % of total fund assets
Securities valued based on parameters observable on the market							
Bonds							
United States							
0.625 UNITED STATES OF AMERICA 0.625%/20-15.05.2030	USD	16'872'700	2'060'000	2'090'000	16'842'700	14'147'868.00	0.55
1.250 UNITED STATES OF AMERICA 1.25%/20-15.05.2050	USD	12'465'000	1'120'000	1'740'000	11'845'000	6'222'326.56	0.24
1.500 UNITED STATES OF AMERICA 1.5%/16-15.08.2026	USD	11'466'000	730'000	1'350'000	10'846'000	10'351'151.25	0.40
1.500 UNITED STATES OF AMERICA 1.5%/20-15.02.2030	USD	12'317'000	730'000	1'290'000	11'757'000	10'449'033.75	0.40
1.625 UNITED STATES OF AMERICA 1.625%/16-15.05.2026	USD	10'717'000	50'000	360'000	10'407'000	9'997'224.38	0.39
1.625 UNITED STATES OF AMERICA 1.625%/19-30.11.2026	USD	4'649'000	330'000	4'319'000	4'110'473.50	4'888'379.18	0.16
1.750 UNITED STATES OF AMERICA 1.75%/19-15.11.2029	USD	7'162'000	90'000	400'000	6'852'000	6'211'766.25	0.24
1.875 UNITED STATES OF AMERICA 1.875%/19-30.06.2026	USD	5'035'000		120'000	4'915'000	4'733'759.38	0.18
1.875 UNITED STATES OF AMERICA 1.875%/19-31.07.2026	USD	5'050'000		50'000	5'000'000	4'809'375.00	0.19
2.000 UNITED STATES OF AMERICA 2%/20-15.02.2050	USD	10'783'400	740'000	1'320'000	10'203'400	6'534'959.35	0.25
2.250 UNITED STATES OF AMERICA 2.25%/16-15.08.2046	USD	6'887'000	1'780'000	1'710'000	6'957'000	6'051'219.50	0.19
2.250 UNITED STATES OF AMERICA 2.25%/17-15.08.2027	USD	9'217'000	500'000	550'000	9'167'000	8'773'105.01	0.34
2.250 UNITED STATES OF AMERICA 2.25%/17-15.11.2027	USD	9'496'000	830'000	870'000	9'456'000	9'018'660.00	0.35
2.375 UNITED STATES OF AMERICA 2.375%/17-15.05.2027	USD	11'623'200	700'000	750'000	11'573'200	11'139'205.00	0.43
2.375 UNITED STATES OF AMERICA 2.375%/19-15.11.2049	USD	8'642'000	530'000	510'000	8'662'000	6'051'219.50	0.23
2.500 UNITED STATES OF AMERICA 2.5%/15-15.02.2045	USD	6'903'000	780'000	770'000	6'913'000	5'191'230.94	0.20
2.500 UNITED STATES OF AMERICA 2.5%/16-15.02.2046	USD	5'566'000	340'000	510'000	5'396'000	4'004'843.75	0.15
2.500 UNITED STATES OF AMERICA 2.5%/16-15.05.2046	USD	5'549'000	560'000	420'000	5'689'000	4'208'971.38	0.16
2.750 UNITED STATES OF AMERICA 2.75%/12-15.08.2042	USD	3'218'000		200'000	3'018'000	2'433'262.50	0.09
2.750 UNITED STATES OF AMERICA 2.75%/12-15.11.2042	USD	4'750'000	40'000	310'000	4'480'000	3'598'699.78	0.14
2.750 UNITED STATES OF AMERICA 2.75%/17-15.08.2047	USD	6'833'000	220'000	670'000	6'383'000	4'890'973.75	0.19
2.750 UNITED STATES OF AMERICA 2.75%/17-15.11.2047	USD	6'880'000	320'000	760'000	6'440'000	4'923'580.93	0.19
2.750 UNITED STATES OF AMERICA 2.75%/18-15.02.2028	USD	12'738'700	1'080'000	1'100'000	12'718'700	12'289'443.88	0.47
2.875 UNITED STATES OF AMERICA 2.875%/13-15.05.2043	USD	6'310'000	250'000	590'000	5'970'000	4'854'356.25	0.19
2.875 UNITED STATES OF AMERICA 2.875%/15-15.08.2045	USD	4'584'000	80'000	260'000	4'404'000	3'517'007.10	0.14
2.875 UNITED STATES OF AMERICA 2.875%/16-15.11.2046	USD	3'194'000	90'000	260'000	3'024'000	2'387'542.35	0.09
2.875 UNITED STATES OF AMERICA 2.875%/18-15.08.2028	USD	13'636'100	1'080'000	1'060'000	13'656'100	13'208'009.22	0.51
2.875 UNITED STATES OF AMERICA 2.875%/19-15.05.2049	USD	9'793'000	690'000	900'000	9'583'000	7'437'306.89	0.29
3.125 UNITED STATES OF AMERICA 2041 3.125%/11-15.11.2041	USD	2'871'000		160'000	2'711'000	2'345'862.19	0.09
3.000 UNITED STATES OF AMERICA 3%/12-15.05.2042	USD	2'839'000		170'000	2'669'000	2'244'045.02	0.09
3.000 UNITED STATES OF AMERICA 3%/14-15.11.2044	USD	5'301'000	390'000	410'000	5'281'000	4'328'769.69	0.17
3.000 UNITED STATES OF AMERICA 3%/15-15.05.2045	USD	3'436'000	90'000	280'000	3'246'000	2'652'083.28	0.10
3.000 UNITED STATES OF AMERICA 3%/15-15.11.2045	USD	2'760'000	40'000	160'000	2'640'000	2'149'950.00	0.08
3.000 UNITED STATES OF AMERICA 3%/17-15.02.2047	USD	6'232'000	80'000	380'000	5'932'000	4'778'967.50	0.18
3.000 UNITED STATES OF AMERICA 3%/17-15.05.2047	USD	4'735'000		300'000	4'435'000	3'567'403.13	0.14
3.000 UNITED STATES OF AMERICA 3%/18-15.02.2048	USD	7'875'000	6'720'000	2'510'000	12'085'000	9'660'446.88	0.37
3.000 UNITED STATES OF AMERICA 3%/18-15.08.2048	USD	9'272'000	600'000	1'140'000	8'732'000	6'961'041.25	0.27
3.125 UNITED STATES OF AMERICA 3.125%/12-15.02.2042	USD	3'039'000		220'000	2'819'000	2'426'982.81	0.09
3.125 UNITED STATES OF AMERICA 3.125%/13-15.02.2043	USD	4'083'000		200'000	3'883'000	3'293'269.38	0.13
3.125 UNITED STATES OF AMERICA 3.125%/14-15.08.2044	USD	5'977'000	560'000	430'000	6'107'000	5'114'612.50	0.20
3.125 UNITED STATES OF AMERICA 3.125%/18-15.05.2048	USD	8'470'000	310'000	850'000	7'930'000	6'477'818.75	0.25
3.375 UNITED STATES OF AMERICA 3.375%/14-15.05.2044	USD	4'638'000	600'000	480'000	4'758'000	4'151'355.00	0.16
3.375 UNITED STATES OF AMERICA 3.375%/18-15.11.2048	USD	9'420'300	1'000'000	960'000	9'460'300	8'061'949.41	0.31
3.500 UNITED STATES OF AMERICA 3.5%/09-15.02.2039	USD	1'686'000	1'600'000	1'686'000	1'600'000	1'505'249.92	0.06
3.625 UNITED STATES OF AMERICA 3.625%/13-15.08.2043	USD	4'555'000	200'000	430'000	4'325'000	3'931'019.32	0.15
3.625 UNITED STATES OF AMERICA 3.625%/14-15.02.2044	USD	5'073'000	400'000	380'000	5'093'000	4'617'918.85	0.18
3.750 UNITED STATES OF AMERICA 3.75%/11-15.08.2041	USD	2'732'000		180'000	2'552'000	2'414'032.50	0.09
3.750 UNITED STATES OF AMERICA 3.75%/13-15.11.2043	USD	4'655'000	200'000	450'000	4'405'000	4'071'871.88	0.16
3.875 UNITED STATES OF AMERICA 3.875%/10-15.08.2040	USD	2'753'800	600'000	170'000	3'183'800	3'089'280.94	0.12
4.250 UNITED STATES OF AMERICA 4.25%/09-15.05.2039	USD	2'457'000	1'250'000	1'375'000	2'332'000	2'378'640.00	0.09
4.250 UNITED STATES OF AMERICA 4.25%/10-15.11.2040	USD	2'739'000	400'000	560'000	2'579'000	2'615'267.19	0.10
4.375 UNITED STATES OF AMERICA 4.375%/09-15.11.2039	USD	2'860'000	640'000	280'000	3'220'000	3'322'637.50	0.13
4.375 UNITED STATES OF AMERICA 4.375%/10-15.05.2040	USD	2'788'000		150'000	2'638'000	2'721'261.88	0.11
4.375 UNITED STATES OF AMERICA 4.375%/11-15.05.2041	USD	2'632'000		120'000	2'512'000	2'577'155.00	0.10
4.500 UNITED STATES OF AMERICA 4.5%/06-15.02.2036	USD	1'720'900			1'720'900	1'821'465.09	0.07
4.500 UNITED STATES OF AMERICA 4.5%/09-15.08.2039	USD	2'661'800	600'000	180'000	3'081'800	3'223'370.19	0.12
4.625 UNITED STATES OF AMERICA 4.625%/10-15.02.2040	USD	2'864'000	600'000	180'000	3'284'000	3'482'066.25	0.13
4.750 UNITED STATES OF AMERICA 4.75%/11-15.02.2041	USD	2'877'600	1'640'000	710'000	3'807'600	4'090'790.25	0.16
5.250 UNITED STATES OF AMERICA 5.25%/98-15.11.2028	USD	1'630'000			1'630'000	1'722'196.88	0.07
5.375 UNITED STATES OF AMERICA 5.375%/01-15.02.2031	USD	1'712'000			1'712'000	1'866'615.00	0.07
6.000 UNITED STATES OF AMERICA 6%/96-15.02.2026	USD	1'301'000			1'301'000	1'334'541.34	0.05
6.250 UNITED STATES OF AMERICA 6.25%/00-15.05.2030	USD	1'320'000			1'320'000	1'483'762.50	0.06
2.125 UNITED STATES OF AMERICA C-2025- 2.125%/15-15.05.2025	USD	10'653'000		10'653'000			
2.000 UNITED STATES OF AMERICA -E-2025- 2%/15-15.08.2025	USD	11'602'800	50'000	11'652'800			
2.250 UNITED STATES OF AMERICA -F-2025- 2.25%/15-15.11.2025	USD	12'267'000	450'000	1'110'000	11'607'000	11'333'146.76	0.44
2.250 UNITED STATES OF AMERICA S. -2049- 2.25%/19-15.08.2049	USD	9'104'000	1'020'000	1'130'000	8'994'000	6'121'541.25	0.24

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value USD	in % of total fund assets
3.000 UNITED STATES OF AMERICA S. -2049- 3%/19-15.02.2049	USD	10'018'000	1'060'000	1'550'000	9'528'000	7'580'715.00	0.29
1.375 UNITED STATES OF AMERICA S. -2050- 1.375%/20-15.08.2050	USD	14'085'000	2'320'000	2'480'000	13'925'000	7'541'257.81	0.29
1.625 UNITED STATES OF AMERICA S. B-2026 1.625%/16-15.02.2026	USD	10'862'000	50'000	290'000	10'622'000	10'250'230.00	0.40
2.250 UNITED STATES OF AMERICA S. -B-2027- 2.25%/17-15.02.2027	USD	9'610'000	600'000	490'000	9'720'000	9'355'500.00	0.36
2.625 UNITED STATES OF AMERICA S. -B-2029- 2.625%/19-15.02.2029	USD	12'724'600		550'000	12'174'600	11'611'524.75	0.45
2.875 UNITED STATES OF AMERICA S. -C-2028- 2.875%/18-15.05.2028	USD	13'521'300	2'970'000	1'860'000	14'631'300	14'176'357.28	0.55
2.375 UNITED STATES OF AMERICA S. -C-2029- 2.375%/19-15.05.2029	USD	10'306'600		400'000	9'906'600	9'321'491.44	0.36
1.625 UNITED STATES OF AMERICA S. -E-2029- 1.625%/19-15.08.2029	USD	9'517'000	930'000	880'000	9'567'000	8'665'608.74	0.33
2.000 UNITED STATES OF AMERICA S. F-2026 2%/16-15.11.2026	USD	10'771'000	1'140'000	1'120'000	10'791'000	10'362'732.19	0.40
3.125 UNITED STATES OF AMERICA S. -F-2028- 3.125%/18-15.11.2028	USD	12'569'100	240'000	690'000	12'119'100	11'814'229.50	0.46
2.625 UNITED STATES OF AMERICA S. -G-2026- 2.625%/19-31.01.2026	USD	5'390'000		50'000	5'340'000	5'229'028.39	0.20
2.500 UNITED STATES OF AMERICA S. -H-2026- 2.5%/19-28.02.2026	USD	5'600'000		250'000	5'250'000	5'127'773.70	0.20
1.125 UNITED STATES OF AMERICA S. -H-2027- 1.125%/20-28.02.2027	USD	2'920'000		50'000	2'870'000	2'686'140.63	0.10
2.625 UNITED STATES OF AMERICA S. -J-2025- 2.625%/18-31.03.2025	USD	3'300'000		3'300'000			
2.250 UNITED STATES OF AMERICA S. -J-2026- 2.25%/19-31.03.2026	USD	5'480'000	150'000	490'000	5'140'000	4'997'043.75	0.19
2.375 UNITED STATES OF AMERICA S. -K-2026- 2.375%/19-30.04.2026	USD	4'120'000		110'000	4'010'000	3'903'484.38	0.15
2.875 UNITED STATES OF AMERICA S. -N-2025- 2.875%/18-31.07.2025	USD	4'545'000		330'000	4'215'000	4'156'385.37	0.16
0.375 UNITED STATES OF AMERICA S. -N-2027- 0.375%/20-31.07.2027	USD	9'187'700	210'000	530'000	8'867'700	8'036'353.13	0.31
1.375 UNITED STATES OF AMERICA S. -P-2026- 1.375%/19-31.08.2026	USD	4'997'000	710'000	850'000	4'857'000	4'620'221.25	0.18
1.625 UNITED STATES OF AMERICA S. -O-2026- 1.625%/19-30.09.2026	USD	3'820'000	340'000	610'000	3'550'000	3'389'140.63	0.13
3.000 UNITED STATES OF AMERICA S. -R-2025- 3%/18-31.10.2025	USD	4'145'000		290'000	3'855'000	3'798'982.22	0.15
1.625 UNITED STATES OF AMERICA S. -R-2026- 1.625%/19-31.10.2026	USD	4'950'000		320'000	4'630'000	4'412'245.54	0.17
2.875 UNITED STATES OF AMERICA S. -S-2025- 2.875%/18-30.11.2025	USD	5'060'000		360'000	4'700'000	4'622'156.25	0.18
2.625 UNITED STATES OF AMERICA S. -T-2025- 2.625%/18-31.12.2025	USD	4'605'000		320'000	4'285'000	4'198'630.68	0.16
1.750 UNITED STATES OF AMERICA S. -T-2026- 1.75%/19-31.12.2026	USD	4'840'000		260'000	4'580'000	4'366'743.75	0.17
1.375 UNITED STATES OF AMERICA S. -U-2025- 1.375%/20-31.01.2025	USD	5'405'700		5'405'700			
4.375 US 4.375%/08-15.02.2038	USD	1'453'300	1'050'000	1'200'000	1'303'300	1'355'432.00	0.05
4.500 US 4.5%/08-15.05.2038	USD	1'640'000	1'400'000	1'474'000	1'566'000	1'646'746.88	0.06
5.000 US 5%/07-15.05.2037	USD	1'358'000	1'450'000	1'508'000	1'300'000	1'434'265.56	0.06
6.125 US 6.125%/97-15.11.2027	USD	1'643'000			1'643'000	1'755'956.25	0.07
0.625 US TREASURY N/B 0.625%/20-31.03.2027	USD	4'839'000		150'000	4'689'000	4'921'939.45	0.17
1.125 US TREASURY N/B 1.125%/20-15.05.2040	USD	8'526'400	910'000	910'000	8'526'400	5'512'850.50	0.21
1.125 US TREASURY N/B 1.125%/20-15.08.2040	USD	10'441'000	1'310'000	1'410'000	10'341'000	6'631'166.25	0.26
1.125 US TREASURY N/B 1.125%/20-28.02.2025	USD	6'805'100		6'805'100			
1.375 US TREASURY N/B 1.375%/20-15.11.2040	USD	11'617'000	1'500'000	1'540'000	11'577'000	7'684'233.75	0.30
1.750 US TREASURY N/B 1.75%/21-15.08.2041	USD	15'815'000	2'050'000	2'300'000	15'565'000	10'815'243.75	0.42
1.875 US TREASURY N/B 1.875%/21-15.02.2041	USD	13'998'000	1'810'000	1'830'000	13'978'000	10'042'319.38	0.39
1.875 US TREASURY N/B 1.875%/22-28.02.2027	USD	11'130'000	1'120'000	1'030'000	11'220'000	10'701'075.00	0.41
2.000 US TREASURY N/B 2%/21-15.08.2051	USD	15'530'000	2'290'000	2'270'000	15'550'000	9'854'812.50	0.38
2.000 US TREASURY N/B 2%/21-15.11.2041	USD	13'286'000	1'680'000	1'930'000	13'036'000	9'402'215.00	0.36
2.250 US TREASURY N/B 2.25%/18-31.12.2024	USD	500		500		495.53	0.00
2.250 US TREASURY N/B 2.25%/21-15.05.2041	USD	12'036'000	1'430'000	1'500'000	11'966'000	9'092'290.91	0.35
2.375 US TREASURY N/B 2.375%/21-15.05.2051	USD	15'777'000	2'060'000	2'280'000	15'557'000	10'792'668.75	0.42
2.375 US TREASURY N/B 2.375%/22-15.02.2042	USD	10'720'000	1'990'000	1'960'000	10'750'000	8'210'312.50	0.32
2.625 US TREASURY N/B 2.625%/22-15.04.2025	USD	9'730'000	40'000	9'770'000			
2.750 US TREASURY N/B 2.75%/18-30.06.2025	USD	3'675'000	140'000	3'815'000			
2.750 US TREASURY N/B 2.75%/22-15.05.2025	USD	9'519'700		9'519'700			
3.000 US TREASURY N/B 3%/22-15.07.2025	USD	9'000'000	150'000	9'150'000			
3.000 US TREASURY N/B 3%/22-15.08.2052	USD	12'080'000	1'050'000	1'180'000	11'950'000	9'479'710.34	0.37
3.125 US TREASURY N/B 3.125%/22-31.08.2029	USD	7'800'000	260'000	740'000	7'320'000	7'111'837.50	0.27
3.250 US TREASURY N/B 3.25%/22-15.05.2042	USD	9'550'000	2'090'000	2'230'000	9'410'000	8'196'992.66	0.32
3.375 US TREASURY N/B 3.375%/22-15.08.2042	USD	8'250'000	1'170'000	1'700'000	7'720'000	6'829'787.50	0.26
3.375 US TREASURY N/B 3.375%/23-15.05.2033	USD	20'940'000	2'170'000	2'310'000	20'800'000	20'013'500.00	0.77
3.500 US TREASURY N/B 3.5%/23-15.02.2033	USD	20'880'000	2'050'000	2'150'000	20'780'000	20'215'043.75	0.78
3.500 US TREASURY N/B 3.5%/23-30.04.2028	USD	9'090'000	170'000	540'000	8'720'000	8'640'975.00	0.33
3.500 US TREASURY N/B 3.5%/23-31.01.2028	USD	9'090'000	770'000	740'000	9'120'000	9'037'350.00	0.35
3.625 US TREASURY N/B 3.625%/23-15.02.2053	USD	11'970'000	1'240'000	1'330'000	11'880'000	10'656'730.66	0.41
3.625 US TREASURY N/B 3.625%/23-15.05.2026	USD	8'440'000	40'000	560'000	7'920'000	7'866'787.10	0.30
3.625 US TREASURY N/B 3.625%/23-15.05.2053	USD	12'010'000	1'030'000	1'110'000	11'930'000	10'709'038.47	0.41
3.750 US TREASURY N/B 3.75%/23-15.04.2026	USD	8'440'000	40'000	560'000	7'920'000	7'881'637.10	0.30
3.750 US TREASURY N/B 3.75%/23-31.05.2030	USD	7'370'000	100'000	450'000	7'020'000	7'009'031.25	0.27
3.875 US TREASURY N/B 3.875%/22-30.11.2027	USD	9'090'100	150'000	540'000	8'700'100	8'721'850.25	0.34
3.875 US TREASURY N/B 3.875%/22-30.11.2029	USD	7'380'000	90'000	520'000	6'950'000	6'986'921.88	0.27
3.875 US TREASURY N/B 3.875%/23-15.01.2026	USD	8'440'000		550'000	7'890'000	7'859'180.08	0.30
3.875 US TREASURY N/B 3.875%/23-15.05.2043	USD	8'210'000	490'000	890'000	7'810'000	7'373'128.13	0.28
3.875 US TREASURY N/B 3.875%/23-30.04.2025	USD	8'870'000		8'870'000			
3.875 US TREASURY N/B 3.875%/23-31.03.2025	USD	8'970'000	40'000	9'010'000			
3.875 US TREASURY N/B 3.875%/23-31.12.2027	USD	9'190'000	180'000	640'000	8'730'000	8'758'644.88	0.34
3.875 US TREASURY N/B 3.875%/23-31.12.2029	USD	7'380'100	250'000	420'000	7'210'100	7'246'150.50	0.28
4.000 US TREASURY N/B 4%/22-15.11.2042	USD	8'280'000	990'000	990'000	8'270'000	7'977'965.63	0.31
4.000 US TREASURY N/B 4%/22-15.11.2052	USD	12'070'000	1'560'000	1'570'000	12'060'000	11'571'946.27	0.45

626 CSIF (CH) Bond Government USD Blue
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value USD	in % of total fund assets
4.000 US TREASURY N/B 4%/22-15.12.2025	USD	8'440'000	50'000	540'000	7'950'000	7'927'640.63	0.31
4.000 US TREASURY N/B 4%/23-28.02.2030	USD	7'370'000	120'000	460'000	7'030'000	7'109'087.50	0.27
4.000 US TREASURY N/B 4%/23-29.02.2028	USD	9'079'500	170'000	530'000	8'719'500	8'783'534.26	0.34
4.000 US TREASURY N/B 4%/23-30.06.2028	USD	9'090'000	320'000	540'000	8'870'000	8'944'840.63	0.35
4.125 US TREASURY N/B 4.125%/22-15.11.2032	USD	20'860'000	2'140'000	2'200'000	20'800'000	21'190'000.00	0.82
4.125 US TREASURY N/B 4.125%/22-31.10.2027	USD	9'087'400	190'000	740'000	8'537'400	8'620'106.06	0.33
4.125 US TREASURY N/B 4.125%/23-15.06.2026	USD	8'450'000		560'000	7'890'000	7'907'259.38	0.31
4.125 US TREASURY N/B 4.125%/23-15.08.2053	USD	13'330'000	1'200'000	1'280'000	13'250'000	13'009'843.75	0.50
4.250 US TREASURY N/B 4.25%/23-31.05.2025	USD	8'870'000		8'870'000			
4.500 US TREASURY N/B 4.5%/22-15.11.2025	USD	8'450'000		500'000	7'950'000	7'971'116.79	0.31
4.500 US TREASURY N/B 4.5%/23-15.07.2026	USD	8'443'000		150'000	8'293'000	8'369'451.51	0.32
4.500 US TREASURY N/B 4.5%/24-15.02.2044	USD	3'600'000	6'050'000	790'000	8'860'000	9'081'500.00	0.35
4.750 US TREASURY N/B 4.75%/23-15.11.2043	USD	8'880'000	700'000	810'000	8'770'000	9'296'200.00	0.36
4.750 US TREASURY N/B 4.75%/23-15.11.2053	USD	13'930'000	1'120'000	1'200'000	13'850'000	15'087'843.75	0.58
3.875 US TREASURY N/B S. -2043- 3.875%/23-15.02.2043	USD	8'151'000	370'000	750'000	7'771'000	7'353'308.75	0.28
4.375 US TREASURY N/B S. -2043- 4.375%/23-15.08.2043	USD	8'880'000	950'000	960'000	8'870'000	8'957'314.51	0.35
4.625 US TREASURY N/B S. -2044- 4.625%/24-15.05.2044	USD		9'420'000	220'000	9'200'000	9'582'375.00	0.37
1.875 US TREASURY N/B S. -2051- 1.875%/21-15.11.2051	USD	14'534'000		1'520'000	14'534'000	8'913'428.96	0.34
2.250 US TREASURY N/B S. -2052- 2.25%/22-15.02.2052	USD	13'350'000	1'310'000	1'390'000	13'270'000	8'928'221.88	0.34
2.875 US TREASURY N/B S. -2052- 2.875%/22-15.05.2052	USD	12'610'000	1'290'000	1'400'000	12'500'000	9'658'202.50	0.37
4.250 US TREASURY N/B S. -2054- 4.25%/24-15.02.2054	USD	5'500'000	9'900'000	850'000	14'550'000	14'609'109.38	0.56
4.250 US TREASURY N/B S. -2054- 4.25%/24-15.08.2054	USD		5'300'000		5'300'000	5'328'984.38	0.21
4.625 US TREASURY N/B S. -2054- 4.625%/24-15.05.2054	USD		16'130'000	480'000	15'650'000	16'730'828.13	0.65
0.250 US TREASURY N/B S. -AA-2025- 0.25%/20-30.06.2025	USD	9'180'000		9'180'000			
3.250 US TREASURY N/B S. -AA-2027- 3.25%/22-30.06.2027	USD	9'950'000	330'000	610'000	9'670'000	9'527'971.88	0.37
4.250 US TREASURY N/B S. -AA-2029- 4.25%/24-30.06.2029	USD		14'700'000		14'700'000	15'026'156.25	0.58
0.250 US TREASURY N/B S. -AB-2025- 0.25%/20-31.07.2025	USD	9'510'000	40'000	900'000	8'650'000	8'328'328.13	0.32
0.625 US TREASURY N/B S. -AB-2026- 0.625%/21-31.07.2026	USD	11'691'100	870'000	1'150'000	11'411'100	10'715'736.09	0.41
4.125 US TREASURY N/B S. -AB-2028- 4.125%/23-31.07.2028	USD	9'090'000	770'000	740'000	9'120'000	9'239'700.00	0.36
4.000 US TREASURY N/B S. -AB-2029- 4%/24-31.07.2029	USD		14'700'000		14'700'000	14'874'562.50	0.57
0.250 US TREASURY N/B S. -AC-2025- 0.25%/20-31.08.2025	USD	9'540'000		490'000	9'050'000	8'688'000.00	0.34
3.125 US TREASURY N/B S. -AC-2027- 3.125%/22-31.08.2027	USD	9'520'000	570'000	770'000	9'320'000	9'143'794.22	0.35
0.250 US TREASURY N/B S. -AD-2025- 0.25%/20-30.09.2025	USD	11'017'500		630'000	10'387'500	9'944'408.72	0.38
4.625 US TREASURY N/B S. -AD-2028- 4.625%/23-30.09.2028	USD	10'370'000	1'050'000	1'030'000	10'390'000	10'726'052.08	0.41
0.250 US TREASURY N/B S. -AF-2025- 0.25%/20-31.10.2025	USD	11'261'700	40'000	640'000	10'661'700	10'178'591.72	0.39
1.125 US TREASURY N/B S. -AF-2026- 1.125%/21-31.10.2026	USD	12'040'000	1'510'000	1'470'000	12'080'000	11'391'063.10	0.44
4.875 US TREASURY N/B S. -AF-2028- 4.875%/23-31.10.2028	USD	10'910'000	380'000	970'000	10'320'000	10'758'600.00	0.42
0.375 US TREASURY N/B S. -AG-2025- 0.375%/20-30.11.2025	USD	11'117'000	50'000	980'000	10'187'000	9'712'667.81	0.37
1.250 US TREASURY N/B S. -AG-2026- 1.25%/21-30.11.2026	USD	12'390'000	680'000	1'220'000	11'850'000	11'185'288.47	0.43
4.375 US TREASURY N/B S. -AG-2028- 4.375%/23-30.11.2028	USD	11'550'000	1'080'000	1'020'000	11'610'000	11'889'365.63	0.46
3.750 US TREASURY N/B S. -AH-2028- 3.75%/24-31.12.2028	USD	12'190'000	1'050'000	960'000	12'280'000	12'278'081.86	0.47
1.125 US TREASURY N/B S. -AJ-2025- 1.125%/22-15.01.2025	USD	3'800			3'800	3'748.34	0.00
4.000 US TREASURY N/B S. -AJ-2027- 4%/24-15.01.2027	USD	10'920'000	1'140'000	1'040'000	11'020'000	11'052'716.18	0.43
4.125 US TREASURY N/B S. -AK-2027- 4.125%/24-15.02.2027	USD	11'800'000	1'110'000		11'410'000	11'479'530.26	0.44
1.750 US TREASURY N/B S. -AL-2025- 1.75%/22-15.03.2025	USD	10'265'500		10'265'500			
4.625 US TREASURY N/B S. -AL-2026- 4.625%/23-15.03.2026	USD	8'440'000	50'000	570'000	7'920'000	7'981'875.00	0.31
4.250 US TREASURY N/B S. -AL-2027- 4.25%/24-15.03.2027	USD		11'910'000		11'910'000	12'030'960.34	0.46
4.500 US TREASURY N/B S. -AN-2027- 4.5%/24-15.05.2027	USD		13'770'000	1'500'000	12'270'000	12'477'056.25	0.48
2.875 US TREASURY N/B S. -AP-2025- 2.875%/22-15.06.2025	USD	9'300'000	40'000	9'340'000			
4.625 US TREASURY N/B S. -AP-2027- 4.625%/24-15.06.2027	USD	11'840'000			11'840'000	12'095'300.00	0.47
4.375 US TREASURY N/B S. -AQ-2027- 4.375%/24-15.07.2027	USD	14'980'000		990'000	13'990'000	14'206'408.51	0.55
3.125 US TREASURY N/B S. -AR-2025- 3.125%/22-15.08.2025	USD	8'870'000	40'000	560'000	8'350'000	8'248'234.38	0.32
4.375 US TREASURY N/B S. -AR-2026- 4.375%/23-15.08.2026	USD	8'872'000		560'000	8'312'000	8'378'236.67	0.32
3.750 US TREASURY N/B S. -AR-2027- 3.75%/24-15.08.2027	USD		12'200'000		12'200'000	12'185'703.19	0.47
3.500 US TREASURY N/B S. -AS-2025- 3.5%/22-15.09.2025	USD	8'650'000	3'550'000	1'600'000	10'600'000	10'505'594.28	0.41
4.625 US TREASURY N/B S. -AS-2026- 4.625%/23-15.09.2026	USD	9'305'000	40'000	590'000	8'755'000	8'872'645.31	0.34
4.250 US TREASURY N/B S. -AT-2025- 4.25%/22-15.10.2025	USD	8'445'000	40'000	530'000	7'955'000	7'948'785.55	0.31
4.625 US TREASURY N/B S. -AT-2026- 4.625%/23-15.10.2026	USD	9'730'000	640'000	630'000	9'740'000	9'880'012.50	0.38
4.625 US TREASURY N/B S. -AU-2026- 4.625%/23-15.11.2026	USD	10'060'000	640'000	560'000	10'140'000	10'293'683.87	0.40
4.375 US TREASURY N/B S. -AV-2026- 4.375%/23-15.12.2026	USD	10'490'000	500'000	1'000'000	9'990'000	10'097'704.19	0.39
4.250 US TREASURY N/B S. -AW-2026- 4.25%/24-31.01.2026	USD	12'610'000		700'000	11'910'000	11'924'887.50	0.46
4.625 US TREASURY N/B S. -AY-2026- 4.625%/24-28.02.2026	USD		15'530'000	830'000	14'700'000	14'805'656.25	0.57
4.500 US TREASURY N/B S. -AZ-2026- 4.5%/24-31.03.2026	USD		13'320'000	200'000	13'120'000	13'202'000.00	0.51
1.125 US TREASURY N/B S. -B-2031- 1.125%/21-15.02.2031	USD	22'197'000	2'320'000	1'930'000	22'587'000	19'202'478.09	0.74
1.875 US TREASURY N/B S. -B-2032- 1.875%/22-15.02.2032	USD	22'138'100	2'660'000	2'770'000	22'028'100	19'240'168.59	0.74
4.875 US TREASURY N/B S. -BA-2026- 4.875%/24-30.04.2026	USD		14'210'000	500'000	13'710'000	13'887'802.25	0.54
4.625 US TREASURY N/B S. -BD-2025- 4.625%/23-30.06.2025	USD	8'880'000		8'880'000			
4.625 US TREASURY N/B S. -BD-2026- 4.625%/24-30.06.2026	USD		16'750'000	460'000	16'290'000	16'468'171.88	0.64
4.750 US TREASURY N/B S. -BE-2025- 4.75%/23-31.07.2025	USD	8'840'000		560'000	8'280'000	8'300'700.00	0.32
4.375 US TREASURY N/B S. -BE-2026- 4.375%/24-31.07.2026	USD		13'800'000		13'800'000	13'903'500.00	0.54
5.000 US TREASURY N/B S. -BG-2025- 5%/23-31.08.2025	USD	9'510'000	30'000	570'000	8'970'000	9'020'456.25	0.35

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value USD	in % of total fund assets
5.000 US TREASURY N/B S. -BH-2025- 5%/23-30.09.2025	USD	10'150'000		610'000	9'540'000	9'604'097.35	0.37
5.000 US TREASURY N/B S. -BJ-2025- 5%/23-31.10.2025	USD	10'790'000	350'000	1'050'000	10'090'000	10'167'251.06	0.39
4.875 US TREASURY N/B S. -BL-2025- 4.875%/23-30.11.2025	USD	11'340'000	410'000	1'040'000	10'710'000	10'788'652.10	0.42
4.250 US TREASURY N/B S. -BM-2025- 4.25%/24-31.12.2025	USD	12'070'000	40'000	850'000	11'260'000	11'265'278.69	0.43
1.625 US TREASURY N/B S. -C-2031- 1.625%/21-15.05.2031	USD	21'980'000	1'240'000	1'410'000	21'810'000	19'008'778.13	0.73
2.875 US TREASURY N/B S. -C-2032- 2.875%/22-15.05.2032	USD	21'500'000	1'950'000	2'020'000	21'430'000	20'050'443.75	0.77
0.625 US TREASURY N/B S. -E-2030- 0.625%/20-15.08.2030	USD	22'150'000	2'390'000	2'590'000	21'950'000	18'293'953.13	0.71
1.250 US TREASURY N/B S. -E-2031- 1.25%/21-15.08.2031	USD	24'099'000	2'810'000	3'230'000	23'679'000	19'986'555.94	0.77
2.750 US TREASURY N/B S. -E-2032- 2.75%/22-15.08.2032	USD	20'930'000	2'710'000	3'170'000	20'470'000	18'928'353.13	0.73
3.875 US TREASURY N/B S. -E-2034- 3.875%/24-30.04.2034	USD		8'900'000		8'900'000	8'865'234.38	0.34
1.375 US TREASURY N/B S. -F-2031- 1.375%/21-15.11.2031	USD	23'418'000	2'900'000	3'190'000	23'128'000	19'579'297.50	0.76
4.500 US TREASURY N/B S. -F-2033- 4.5%/23-15.11.2033	USD	24'050'000	1'690'000	1'800'000	23'940'000	25'032'262.50	0.97
1.500 US TREASURY N/B S. -G-2027- 1.5%/20-31.01.2027	USD	16'140'000	4'090'000	2'400'000	17'830'000	16'871'637.50	0.65
3.500 US TREASURY N/B S. -G-2030- 3.5%/23-31.01.2030	USD	7'370'000	80'000	410'000	7'040'000	6'945'400.00	0.27
4.000 US TREASURY N/B S. -G-2031- 4%/24-31.01.2031	USD	9'000'000	370'000	930'000	8'440'000	8'533'631.67	0.33
2.750 US TREASURY N/B S. -H-2025- 2.75%/18-28.02.2025	USD	5'631'000		5'631'000			
1.875 US TREASURY N/B S. -H-2029- 1.875%/22-28.02.2029	USD	10'480'000		220'000	10'260'000	9'469'659.89	0.37
4.250 US TREASURY N/B S. -H-2031- 4.25%/24-28.02.2031	USD		9'140'000	300'000	8'840'000	9'065'144.19	0.35
1.250 US TREASURY N/B S. -J-2028- 1.25%/21-31.03.2028	USD	11'828'500	2'530'000	2'520'000	11'838'500	10'843'326.09	0.42
2.875 US TREASURY N/B S. -K-2025- 2.875%/18-30.04.2025	USD	5'146'000		5'146'000			
0.500 US TREASURY N/B S. -K-2027- 0.5%/20-30.04.2027	USD	6'758'000	2'440'000	2'730'000	6'468'000	5'928'326.25	0.23
1.250 US TREASURY N/B S. -K-2028- 1.25%/21-30.04.2028	USD	13'044'400	1'610'000	1'620'000	13'034'400	11'916'293.53	0.46
4.625 US TREASURY N/B S. -K-2031- 4.625%/24-30.04.2031	USD		9'550'000	280'000	9'270'000	9'711'772.97	0.37
2.875 US TREASURY N/B S. -L-2025- 2.875%/18-31.05.2025	USD	4'760'000		4'760'000			
2.125 US TREASURY N/B S. -L-2026- 2.125%/19-31.05.2026	USD	5'150'000	150'000	470'000	4'830'000	4'677'553.13	0.18
0.500 US TREASURY N/B S. -L-2027- 0.5%/20-31.05.2027	USD	6'596'000	220'000	580'000	6'236'000	5'702'042.50	0.22
2.750 US TREASURY N/B S. -L-2029- 2.75%/22-31.05.2029	USD	8'870'000		450'000	8'420'000	8'054'256.25	0.31
0.500 US TREASURY N/B S. -M-2027- 0.5%/20-30.06.2027	USD	7'840'000	180'000	460'000	7'560'000	6'894'955.87	0.27
1.250 US TREASURY N/B S. -M-2028- 1.25%/21-30.06.2028	USD	12'022'000	2'210'000	2'160'000	12'072'000	10'994'950.65	0.42
3.250 US TREASURY N/B S. -M-2029- 3.25%/22-30.06.2029	USD	8'450'000	300'000	500'000	8'250'000	8'064'375.00	0.31
4.000 US TREASURY N/B S. -N-2030- 4%/23-31.07.2030	USD	7'370'000		290'000	7'210'000	7'289'986.30	0.28
4.125 US TREASURY N/B S. -N-2031- 4.125%/24-31.07.2031	USD		9'300'000		9'300'000	9'475'827.66	0.37
2.750 US TREASURY N/B S. -P-2025- 2.75%/18-31.08.2025	USD	4'590'000		230'000	4'360'000	4'290'512.50	0.17
0.500 US TREASURY N/B S. -P-2027- 0.5%/20-31.08.2027	USD	7'914'000	260'000	470'000	7'704'000	6'992'583.36	0.27
4.125 US TREASURY N/B S. -P-2030- 4.125%/23-31.08.2030	USD	7'590'000	790'000	770'000	7'610'000	7'747'931.25	0.30
3.000 US TREASURY N/B S. -Q-2025- 3%/18-30.09.2025	USD	4'730'000		330'000	4'400'000	4'338'125.00	0.17
0.375 US TREASURY N/B S. -Q-2027- 0.375%/20-30.09.2027	USD	10'039'200	710'000	1'120'000	9'629'200	8'682'830.67	0.34
3.875 US TREASURY N/B S. -Q-2029- 3.875%/22-30.09.2029	USD	7'590'000	780'000	1'230'000	7'140'000	7'177'931.25	0.28
4.625 US TREASURY N/B S. -Q-2030- 4.625%/23-30.09.2030	USD	7'810'000	150'000	490'000	7'470'000	7'803'815.63	0.30
4.000 US TREASURY N/B S. -R-2029- 4%/22-31.10.2029	USD	7'390'000	90'000	430'000	7'050'000	7'127'109.38	0.28
4.875 US TREASURY N/B S. -R-2030- 4.875%/23-31.10.2030	USD	8'020'000	180'000	520'000	7'680'000	8'133'600.00	0.31
0.625 US TREASURY N/B S. -S-2027- 0.625%/20-30.11.2027	USD	10'604'900	1'640'000	1'740'000	10'504'900	9'500'368.94	0.37
1.500 US TREASURY N/B S. -S-2028- 1.5%/21-30.11.2028	USD	12'107'000	240'000	640'000	11'707'000	10'678'979.06	0.41
0.375 US TREASURY N/B S. -U-2026- 0.375%/21-31.01.2026	USD	12'530'000	60'000	780'000	11'810'000	11'204'737.50	0.43
4.000 US TREASURY N/B S. -U-2029- 4%/24-31.01.2029	USD	12'930'000	700'000	820'000	12'810'000	12'942'103.13	0.50
0.500 US TREASURY N/B S. -V-2026- 0.5%/21-28.02.2026	USD	12'690'000	60'000	770'000	11'980'000	11'356'666.22	0.44
4.250 US TREASURY N/B S. -V-2029- 4.25%/24-28.02.2029	USD		13'020'000		13'020'000	13'296'675.00	0.51
0.500 US TREASURY N/B S. -W-2025- 0.5%/20-31.03.2025	USD	8'475'800	60'000	8'535'800			
0.750 US TREASURY N/B S. -W-2026- 0.75%/21-31.03.2026	USD	11'780'000	60'000	760'000	11'080'000	10'522'537.50	0.41
0.375 US TREASURY N/B S. -Y-2025- 0.375%/20-30.04.2025	USD	8'958'200	40'000	8'998'200			
0.750 US TREASURY N/B S. -Y-2026- 0.75%/21-30.04.2026	USD	11'810'000	60'000	770'000	11'100'000	10'517'250.00	0.41
0.250 US TREASURY N/B S. -Z-2025- 0.25%/20-31.05.2025	USD	8'700'000	50'000	8'750'000			
3.625 WI TREAS. NT/BD 3.625%/23-31.05.2028	USD	9'090'000	190'000	540'000	8'740'000	8'696'300.00	0.34
3.750 WI TREAS. NT/BD 3.75%/23-30.06.2030	USD	7'380'000	300'000	770'000	6'910'000	6'895'964.41	0.27
4.375 WI TREAS. NT/BD S. -AC-2028- 4.375%/23-31.08.2028	USD	9'730'000	320'000	590'000	9'460'000	9'674'327.65	0.37
4.125 WI TREAS. NT/BD S. -AD-2027- 4.125%/22-30.09.2027	USD	9'300'000	700'000	750'000	9'250'000	9'342'500.00	0.36
4.500 WI TREAS. NT/BD S. -AM-2027- 4.5%/24-15.04.2027	USD		12'640'000	400'000	12'240'000	12'444'725.00	0.48
4.000 WI TREAS. NT/BD S. -B-2034- 4%/24-15.02.2034	USD	9'000'000	17'660'000	1'410'000	25'250'000	25'411'756.55	0.98
4.875 WI TREAS. NT/BD S. -BC-2026- 4.875%/24-31.05.2026	USD		14'000'000		14'000'000	14'196'875.00	0.55
4.375 WI TREAS. NT/BD S. -C-2034- 4.375%/24-15.05.2034	USD		25'303'500	100'000	25'203'500	26'121'063.66	1.01
3.875 WI TREAS. NT/BD S. -E-2033- 3.875%/23-15.08.2033	USD	22'770'000	2'440'000	2'520'000	22'690'000	22'643'912.07	0.87
4.125 WI TREAS. NT/BD S. -J-2031- 4.125%/24-31.03.2031	USD		9'360'000	300'000	9'060'000	9'227'043.75	0.36
4.625 WI TREAS. NT/BD S. -L-2031- 4.625%/24-31.05.2031	USD		9'490'000	220'000	9'270'000	9'713'221.88	0.37
4.250 WI TREAS. NT/BD S. -M-2031- 4.25%/24-30.06.2031	USD		9'300'000		9'300'000	9'545'577.66	0.37
4.375 WI TREAS. NT/BD S. -S-2030- 4.375%/23-30.11.2030	USD	8'230'000		530'000	7'870'000	8'118'396.88	0.31
3.875 WI TREAS. NT/BD S. -T-2030- 3.875%/24-31.12.2030	USD	8'440'000	120'000	490'000	8'070'000	8'047'303.13	0.31
4.125 WI TREAS. NT/BD S. -W-2029- 4.125%/24-31.03.2029	USD		14'600'000	500'000	14'100'000	14'322'514.92	0.55
4.625 WI TREAS. NT/BD S. -Y-2029- 4.625%/24-30.04.2029	USD		14'920'000	200'000	14'720'000	15'269'700.74	0.59
4.500 WI TREAS. NT/BD S. -Z-2029- 4.5%/24-31.05.2029	USD		15'000'000	300'000	14'700'000	15'186'937.50	0.59
0.500 WI TREASURY N/B 0.5%/20-31.10.2027	USD	9'960'000	700'000	1'220'000	9'440'000	8'522'550.00	0.33
0.625 WI TREASURY N/B 0.625%/20-31.12.2027	USD	11'716'600	2'100'000	2'060'000	11'756'600	10'606'657.56	0.41

628 CSIF (CH) Bond Government USD Blue
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value USD	in % of total fund assets
0.750 WI TREASURY N/B 0.75%/21-31.01.2028	USD	12'915'200	1'530'000	1'890'000	12'555'200	11'346'762.00	0.44
0.750 WI TREASURY N/B 0.75%/21-31.05.2026	USD	12'455'000	1'000'000	1'840'000	11'615'000	10'981'620.11	0.42
0.875 WI TREASURY N/B 0.875%/20-15.11.2030	USD	22'997'000	2'490'000	2'610'000	22'877'000	19'230'978.13	0.74
1.125 WI TREASURY N/B 1.125%/21-29.02.2028	USD	13'050'000	1'530'000	1'560'000	13'020'000	11'897'025.00	0.46
1.125 WI TREASURY N/B 1.125%/21-31.08.2028	USD	12'752'000	1'400'000	1'920'000	12'232'000	11'045'114.36	0.43
1.375 WI TREASURY N/B 1.375%/21-31.10.2028	USD	12'077'400	320'000	650'000	11'747'400	10'675'449.75	0.41
1.375 WI TREASURY N/B 1.375%/21-31.12.2028	USD	11'760'000	340'000	830'000	11'270'000	10'208'154.12	0.39
1.625 WI TREASURY N/B 1.625%/20-15.11.2050	USD	13'933'600	1'560'000	1'660'000	13'833'600	7'997'550.00	0.31
1.875 WI TREASURY N/B 1.875%/21-15.02.2051	USD	15'574'000	2'010'000	1'940'000	15'644'000	9'647'948.91	0.37
2.375 WI TREASURY N/B 2.375%/22-31.03.2029	USD	9'840'000	140'000	340'000	9'640'000	9'082'687.50	0.35
2.625 WI TREASURY N/B 2.625%/22-31.05.2027	USD	10'151'500	780'000	1'110'000	9'821'500	9'517'647.34	0.37
2.750 WI TREASURY N/B 2.75%/22-30.04.2027	USD	10'280'000	200'000	610'000	9'870'000	9'603'202.06	0.37
2.875 WI TREASURY N/B 2.875%/22-30.04.2029	USD	9'290'000	600'000	650'000	9'240'000	8'893'500.00	0.34
3.625 WI TREASURY N/B 3.5%/23-31.03.2030	USD	7'380'000	300'000	470'000	7'210'000	7'153'671.88	0.28
3.625 WI TREASURY N/B 3.625%/23-31.03.2028	USD	9'090'000	170'000	540'000	8'720'000	8'680'487.94	0.33
4.000 WI TREASURY N/B 4%/23-15.02.2026	USD	8'440'000	50'000	290'000	8'200'000	8'185'905.84	0.32
4.625 WI TREASURY N/B 4.625%/23-28.02.2025	USD	8'870'000		8'870'000			
0.875 WI TREASURY N/B S. -AA-2026- 0.875%/21-30.06.2026	USD	10'874'000	810'000	1'410'000	10'274'000	9'716'956.05	0.37
2.750 WI TREASURY N/B S. -AB-2027- 2.75%/22-31.07.2027	USD	9'640'000	210'000	500'000	9'350'000	9'078'265.63	0.35
0.750 WI TREASURY N/B S. -AC-2026- 0.75%/21-31.08.2026	USD	12'690'900	1'110'000	1'660'000	12'140'900	11'404'857.94	0.44
0.875 WI TREASURY N/B S. -AD-2026- 0.875%/21-30.09.2026	USD	11'941'000	1'700'000	1'640'000	12'001'000	11'282'814.56	0.44
0.375 WI TREASURY N/B S. -AH-2025- 0.375%/20-31.12.2025	USD	11'550'000	50'000	660'000	10'940'000	10'404'966.17	0.40
1.250 WI TREASURY N/B S. -AH-2026- 1.25%/21-31.12.2026	USD	11'980'000	1'150'000	1'100'000	12'030'000	11'340'154.09	0.44
1.750 WI TREASURY N/B S. -G-2029- 1.75%/22-31.01.2029	USD	11'120'000	700'000	610'000	11'210'000	10'300'938.50	0.40
3.500 WI TREASURY N/B S. -K-2030- 3.5%/23-30.04.2030	USD	7'370'000	250'000	410'000	7'210'000	7'108'609.38	0.27
1.250 WI TREASURY N/B S. -L-2028- 1.25%/21-31.05.2028	USD	13'050'900	2'360'000	2'410'000	13'000'900	11'863'321.25	0.46
1.000 WI TREASURY N/B S. -N-2028- 1%/21-31.07.2028	USD	12'845'200	1'410'000	1'930'000	12'325'200	11'094'605.20	0.43
2.625 WI TREASURY N/B S. -N-2029- 2.625%/22-31.07.2029	USD	8'020'000	300'000	470'000	7'850'000	7'455'046.88	0.29
1.250 WI TREASURY N/B S. -O-2028- 1.225%/21-30.09.2028	USD	12'805'500	840'000	1'210'000	12'435'500	11'265'785.78	0.43
2.500 WI TREASURY N/B S. -W-2027- 2.5%/22-31.03.2027	USD	10'700'000	700'000	620'000	10'780'000	10'434'703.66	0.40
Total Bonds						2'551'814'025.13	98.47
Total Securities valued based on parameters observable on the market						2'551'814'025.13	98.47
Derivative Financial Instruments							
Securities valued based on parameters observable on the market							
Forward exchange transactions							
Forward exchange transactions (see list)						381'289.43	0.01
Total Forward exchange transactions						381'289.43	0.01
Total Securities valued based on parameters observable on the market						381'289.43	0.01
Total Derivative Financial Instruments						381'289.43	0.01
Total investments						2'552'195'314.56	98.49
Cash at banks						21'083'044.29	0.81
Other assets						18'104'835.79	0.70
Total fund assets						2'591'383'194.64	100.00
./.. Due to bank						76'485'868.84	2.95
./.. Other liabilities						82'606.54	0.00
Net assets						2'514'814'719.26	97.05

(1) Inclusive as well corporate actions

Summarized breakdown of the portfolio in accordance with FINMA Art. 84 (2)

Investment categories	Market value USD	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market	0.00	0.00
Securities valued based on parameters observable on the market	2'552'195'314.56	98.49
Securities valued based on appropriate valuation models taking into account current market conditions	0.00	0.00

List of forward exchange transactions for the period from March 1, 2024 to August 31, 2024

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
04.04.2024	Bought	CHF	412'625'294	USD	470'112'000	0.00	0.00
04.04.2024	Bought	CHF	1'973'562	USD	2'251'000	0.00	0.00
04.04.2024	Bought	CHF	92'873	USD	106'000	0.00	0.00

List of forward exchange transactions for the period from March 1, 2024 to August 31, 2024

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
04.04.2024	Bought	CHF	29'993	USD	34'000	0.00	0.00
04.04.2024	Bought	CHF	23'008	USD	26'000	0.00	0.00
04.04.2024	Bought	CHF	47'607	USD	53'000	0.00	0.00
04.04.2024	Bought	USD	44'000	CHF	38'557	0.00	0.00
04.04.2024	Bought	USD	13'000	CHF	11'390	0.00	0.00
04.04.2024	Bought	USD	31'000	CHF	27'337	0.00	0.00
04.04.2024	Bought	USD	233'000	CHF	205'496	0.00	0.00
04.04.2024	Bought	USD	23'000	CHF	20'085	0.00	0.00
04.04.2024	Bought	USD	7'252'000	CHF	6'364'399	0.00	0.00
04.04.2024	Bought	USD	13'541'000	CHF	11'943'165	0.00	0.00
04.04.2024	Bought	USD	691'000	CHF	620'063	0.00	0.00
04.04.2024	Bought	USD	90'000	CHF	80'769	0.00	0.00
04.04.2024	Bought	USD	447'000	CHF	404'733	0.00	0.00
06.05.2024	Bought	CHF	2'557'601	USD	2'850'000	0.00	0.00
06.05.2024	Bought	CHF	404'080'563	USD	450'217'000	0.00	0.00
06.05.2024	Bought	CHF	541'816	USD	600'000	0.00	0.00
06.05.2024	Bought	CHF	22'008'717	USD	24'403'000	0.00	0.00
06.05.2024	Bought	CHF	35'970	USD	40'000	0.00	0.00
06.05.2024	Bought	CHF	30'607'051	USD	33'654'000	0.00	0.00
06.05.2024	Bought	CHF	85'601	USD	94'000	0.00	0.00
06.05.2024	Bought	USD	36'000	CHF	32'760	0.00	0.00
06.05.2024	Bought	USD	55'000	CHF	49'651	0.00	0.00
06.05.2024	Bought	USD	33'000	CHF	29'614	0.00	0.00
06.05.2024	Bought	USD	26'000	CHF	23'460	0.00	0.00
06.05.2024	Bought	USD	11'530'000	CHF	10'434'244	0.00	0.00
06.05.2024	Bought	USD	4'686'000	CHF	4'268'899	0.00	0.00
05.06.2024	Bought	CHF	452'917'841	USD	495'492'000	0.00	0.00
05.06.2024	Bought	CHF	65'831	USD	73'000	0.00	0.00
05.06.2024	Bought	CHF	1'492'699	USD	1'651'000	0.00	0.00
05.06.2024	Bought	CHF	24'807'257	USD	27'472'000	0.00	0.00
05.06.2024	Bought	CHF	14'716'840	USD	16'288'000	0.00	0.00
05.06.2024	Bought	USD	13'000	CHF	11'872	0.00	0.00
05.06.2024	Bought	USD	85'000	CHF	77'308	0.00	0.00
05.06.2024	Bought	USD	469'000	CHF	423'468	0.00	0.00
05.06.2024	Bought	USD	9'915'000	CHF	9'060'079	0.00	0.00
05.06.2024	Bought	USD	11'745'000	CHF	10'774'359	0.00	0.00
03.07.2024	Bought	CHF	162'603	USD	180'000	0.00	0.00
03.07.2024	Bought	CHF	4'724'202	USD	5'254'000	0.00	0.00
03.07.2024	Bought	CHF	466'506'307	USD	518'749'000	0.00	0.00
03.07.2024	Bought	CHF	7'303'642	USD	8'130'000	0.00	0.00
03.07.2024	Bought	CHF	19'929'040	USD	22'453'000	0.00	0.00
03.07.2024	Bought	CHF	15'172'080	USD	17'011'000	0.00	0.00
03.07.2024	Bought	CHF	19'530'213	USD	21'951'000	0.00	0.00
03.07.2024	Bought	CHF	68'442	USD	77'000	0.00	0.00
03.07.2024	Bought	CHF	10'689	USD	12'000	0.00	0.00
03.07.2024	Bought	CHF	1'005'107	USD	1'138'000	0.00	0.00
03.07.2024	Bought	USD	36'000	CHF	32'136	0.00	0.00
03.07.2024	Bought	USD	45'000	CHF	40'462	0.00	0.00
03.07.2024	Bought	USD	45'000	CHF	40'221	0.00	0.00
03.07.2024	Bought	USD	56'000	CHF	50'058	0.00	0.00
03.07.2024	Bought	USD	263'000	CHF	235'959	0.00	0.00
03.07.2024	Bought	USD	336'000	CHF	299'929	0.00	0.00
03.07.2024	Bought	USD	3'084'000	CHF	2'765'666	0.00	0.00
06.08.2024	Bought	CHF	1'536'380	USD	1'717'000	0.00	0.00
06.08.2024	Bought	CHF	7'578'104	USD	8'469'000	0.00	0.00
06.08.2024	Bought	CHF	528'987'720	USD	591'090'000	0.00	0.00
06.08.2024	Bought	CHF	38'717	USD	43'000	0.00	0.00
06.08.2024	Bought	CHF	17'884	USD	20'000	0.00	0.00
06.08.2024	Bought	CHF	61'549	USD	69'000	0.00	0.00
06.08.2024	Bought	CHF	2'573'782	USD	2'910'000	0.00	0.00
06.08.2024	Bought	CHF	22'064	USD	25'000	0.00	0.00
06.08.2024	Bought	CHF	17'742	USD	20'000	0.00	0.00
06.08.2024	Bought	USD	210'000	CHF	188'521	0.00	0.00
06.08.2024	Bought	USD	64'000	CHF	56'833	0.00	0.00
06.08.2024	Bought	USD	118'000	CHF	104'114	0.00	0.00
06.08.2024	Bought	USD	8'000	CHF	7'129	0.00	0.00
06.08.2024	Bought	USD	66'000	CHF	58'015	0.00	0.00
06.08.2024	Bought	USD	73'000	CHF	65'332	0.00	0.00
06.08.2024	Bought	USD	2'881'000	CHF	2'584'914	0.00	0.00

630 CSIF (CH) Bond Government USD Blue
Semi-annual Report as at August 31, 2024

List of forward exchange transactions for the period from March 1, 2024 to August 31, 2024

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
06.08.2024	Bought	USD	5'000	CHF	4'499	0.00	0.00
06.08.2024	Bought	USD	5'000	CHF	4'413	0.00	0.00
06.08.2024	Bought	USD	67'000	CHF	59'331	0.00	0.00
06.08.2024	Bought	USD	600'866'000	CHF	528'917'704	0.00	0.00
04.09.2024	Bought	CHF	8'583'301	USD	9'786'000	0.00	0.00
04.09.2024	Bought	CHF	527'097'681	USD	600'866'000	0.00	0.00
04.09.2024	Bought	CHF	11'440'893	USD	13'091'000	0.00	0.00
04.09.2024	Bought	CHF	35'105	USD	41'000	0.00	0.00
04.09.2024	Bought	CHF	1'096'445	USD	1'266'000	0.00	0.00
04.09.2024	Bought	CHF	32'734'091	USD	38'245'000	0.00	0.00
04.09.2024	Bought	CHF	370'624	USD	435'000	0.00	0.00
04.09.2024	Bought	CHF	100'043	USD	118'000	0.00	0.00
04.09.2024	Bought	CHF	21'211	USD	25'000	0.00	0.00
04.09.2024	Bought	USD	14'000	CHF	11'781	0.00	0.00
04.09.2024	Bought	USD	55'000	CHF	48'240	0.00	0.00
04.09.2024	Bought	USD	250'000	CHF	215'522	0.00	0.00
04.09.2024	Bought	USD	81'000	CHF	69'868	0.00	0.00
04.09.2024	Bought	USD	33'000	CHF	28'463	0.00	0.00
04.09.2024	Bought	USD	209'000	CHF	176'836	0.00	0.00
04.09.2024	Bought	USD	17'024'000	CHF	14'755'852	0.00	0.00
04.09.2024	Bought	USD	7'349'000	CHF	6'256'094	0.00	0.00
03.10.2024	Bought	CHF	540'189'576	USD	638'858'000	376'955.55	0.01
03.10.2024	Bought	CHF	8'017'336	USD	9'483'000	4'338.57	0.00
03.10.2024	Bought	USD	10'000	CHF	8'455	-4.69	0.00
Total Forward exchange transactions						381'289.43	0.01

Off Balance sheet

	31.08.2024		29.02.2024	
	Underlying equivalent in fund currency	in % of NAV	Underlying equivalent in fund currency	in % of NAV
Exposure-increasing derivative positions:				
- Currency risk	0.00	0.00%	0.00	0.00%
Total commitment-increasing positions	0.00	0.00%	0.00	0.00%
Exposure-reducing derivative positions:				
- Currency risk	646'117'095.99	25.69%	461'365'546.58	19.96%
Total commitment-reducing positions	646'117'095.99	25.69%	461'365'546.58	19.96%

Highlights

Key figures	Currency	31.08.2024	29.02.2024	28.02.2023
Consolidation				
Net assets in millions	GBP	118.32	123.15	132.13
Unit class ZB				
Total net assets in millions	GBP	118.32	123.15	130.46
Asset value per share	GBP	1'052.80	1'031.04	1'034.53
Unit class QB				
Total net assets in millions	GBP	-	-	1.67
Asset value per share	GBP	-	-	801.67

Exchange rates

Exchange rates as at	31.08.2024
EURO	0.842250
GREAT BRITAIN POUND	1.000000
SWISS FRANC	0.896822
UNITED STATES DOLLAR	0.760909

Assets as at August 31, 2024

	Consolidated	
	31.08.2024	29.02.2024
	GBP	GBP
Assets		
Due from banks, including fiduciary deposits with third-party banks, broken down to:		
- Sight deposits	119'165.31	29'503.29
Securities, including those on loan and under repurchase agreements, broken down into:		
- Bonds, Convertible bonds, warrant bond and other debt securities and rights	117'351'894.43	122'288'136.87
Other assets	858'875.28	843'249.20
Total fund assets, less	118'329'935.02	123'160'889.36
Other liabilities	6'207.70	12'601.00
Net assets	118'323'727.32	123'148'288.36
Change in net assets of the fund		
Net assets at beginning of the reporting period	123'148'288.36	132'132'364.74
Delivery withholding tax	-1'159'176.14	-1'037'591.82
Issue of units	7'324'110.35	23'653'727.30
Redemption of units	-14'485'301.19	-33'067'393.54
Other items from unit transactions	-71'994.64	789'428.31
Total income	3'567'800.58	677'753.37
Net assets at end of reporting period	118'323'727.32	123'148'288.36
Change in units in circulation		
Number at beginning of the reporting period	119'440.439	128'192.296
Number of units issued	7'081.278	23'292.910
Number of units redeemed	-14'132.365	-32'044.767
Number at the end of the reporting period	112'389.352	119'440.439
Unit class currency		
Net asset value per unit		

634 CSIF (CH) Bond Government GBP Blue
Semi-annual Report as at August 31, 2024

Unit class ZB		Unit class QB	
01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024
GBP	GBP	GBP	GBP
123'148'288.21	130'458'180.78	0.00	1'674'183.81
-1'159'176.14	-1'037'525.40	0.00	-66.42
7'324'110.35	23'645'002.80	0.00	8'724.50
-14'485'301.19	-31'299'906.93	0.00	-1'767'486.61
-71'994.64	704'783.59	0.00	84'644.72
3'567'800.58	677'753.37	0.00	0.00
118'323'727.17	123'148'288.21	0.00	0.00
119'440.439	126'103.928	0.000	2'088.368
7'081.278	23'282.030	0.000	10.880
-14'132.365	-29'945.519	0.000	-2'099.248
112'389.352	119'440.439	0.000	0.000
(GBP)	(GBP)	(GBP)	(GBP)
1'052.80	1'031.04	0.00	0.00

Income statement for the period from March 1, 2024 to August 31, 2024

	Consolidated	
	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024
	GBP	GBP
Income		
Income from bank assets	4'656.64	5'232.05
Income from securities , broken down by:		
- Bonds, Convertible bonds, warrant bond and other debt securities and rights	1'776'986.42	3'187'817.54
Current income paid in on issued units	75'748.65	373'620.58
Total income	1'857'391.71	3'566'670.17
Expenses		
Interest paid	3.29	282.24
Audit expenses	5'879.81	12'623.04
Remunerations to the following in accordance with the fund regulations:		
- Management company	0.00	126.21
Other expenses	663.27	1'874.08
Current net income paid out on redeemed units	74'649.89	130'175.72
Total expenses	81'196.26	145'081.29
Net Income	1'776'195.45	3'421'588.88
Realised capital gains and losses	-4'793'698.34	-11'831'828.00
Realized income	-3'017'502.89	-8'410'239.12
Unrealized capital gain/losses	6'585'303.47	9'087'992.49
Total income	3'567'800.58	677'753.37

636 CSIF (CH) Bond Government GBP Blue

Semi-annual Report as at August 31, 2024

Unit class ZB		Unit class QB	
01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024
GBP	GBP	GBP	GBP
4'656.64	5'229.67	0.00	2.38
1'776'986.42	3'185'594.76	0.00	2'222.78
75'748.65	373'617.37	0.00	3.21
1'857'391.71	3'564'441.80	0.00	2'228.37
3.29	282.23	0.00	0.01
5'879.81	12'615.48	0.00	7.56
0.00	0.00	0.00	126.21
663.27	1'869.05	0.00	5.03
74'649.89	128'086.16	0.00	2'089.56
81'196.26	142'852.92	0.00	2'228.37
1'776'195.45	3'421'588.88	0.00	0.00
-4'793'698.34	-11'831'828.00	0.00	0.00
-3'017'502.89	-8'410'239.12	0.00	0.00
6'585'303.47	9'087'992.49	0.00	0.00
3'567'800.58	677'753.37	0.00	0.00

Composition of portfolio and changes in holdings

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value GBP	in % of total fund assets	
Securities valued based on parameters observable on the market								
Bonds								
GREAT BRITAIN POUND								
0.250	UK TSY 0 1/4% 2031 0.25%/20-31.07.2031	GBP	3'637'401	160'000	614'000	3'183'401	2'503'426.55	2.12
0.375	UK TSY 0 3/8% 2026 0.375%/21-22.10.2026	GBP	3'485'000	215'000	675'000	3'025'000	2'807'200.00	2.37
0.625	UK TSY GILT 0 5/8% 2035 0.625%/20-31.07.2035	GBP	2'731'000	300'000	400'000	2'631'000	1'846'698.90	1.56
0.875	UK TSY GILT 0 7/8% 2046 0.875%/21-31.01.2046	GBP	2'208'000	30'000	302'000	1'936'000	990'457.60	0.84
1.750	UNITED KINGDOM (reg. -S-) 1.75%/17-22.07.2057	GBP	2'634'000	80'000	357'000	2'357'000	1'272'072.90	1.08
3.500	UNITED KINGDOM (reg. -S-) 3.5%/13-22.07.2068	GBP	2'050'776	20'000	290'000	1'780'776	1'469'852.51	1.24
0.500	UNITED KINGDOM 0 1/2% 2061 0.5%/20-22.10.2061	GBP	2'820'000	350'000	338'000	2'832'000	879'619.20	0.74
0.125	UNITED KINGDOM 0 1/8% 2026 0.125%/20-30.01.2026	GBP	1'969'000	235'000	460'000	1'744'000	1'658'544.00	1.40
0.125	UNITED KINGDOM 0 1/8% 2028 0.125%/20-31.01.2028	GBP	2'047'000	300'000	198'000	2'149'000	1'902'939.50	1.61
0.375	UNITED KINGDOM 0 3/8% 2030 0.375%/20-22.10.2030	GBP	2'327'030	50'000	326'000	2'051'030	1'674'666.00	1.42
0.625	UNITED KINGDOM 0 5/8% 2025 0.625%/19-07.06.2025	GBP	2'019'000		2'019'000			
0.625	UNITED KINGDOM 0 5/8% 2050 0.625%/20-22.10.2050	GBP	2'327'000	150'000	264'000	2'213'000	922'157.10	0.78
0.875	UNITED KINGDOM 0 7/8% 2029 0.875%/19-22.10.2029	GBP	2'069'755	60'000	282'000	1'847'755	1'603'851.34	1.36
1.250	UNITED KINGDOM 1 1/4% 2041 1.25%/20-22.10.2041	GBP	3'241'000	70'000	500'000	2'811'000	1'771'492.20	1.50
1.625	UNITED KINGDOM 1 5/8% 2028 1.625%/18-22.10.2028	GBP	1'953'000	110'000	324'000	1'739'000	1'599'358.30	1.35
1.625	UNITED KINGDOM 1 5/8% 2054 1.625%/19-22.10.2054	GBP	1'787'000	50'000	254'000	1'583'000	842'789.20	0.71
1.625	UNITED KINGDOM 1 5/8% 2071 1.625%/18-22.10.2071	GBP	1'997'000	340'000	205'000	2'132'000	999'055.20	0.84
1.250	UNITED KINGDOM 1.25%/17-22.07.2027	GBP	2'163'000	160'000	341'000	1'982'000	1'842'467.20	1.56
1.500	UNITED KINGDOM 1.5%/16-22.07.2026	GBP	2'072'625	195'000	430'000	1'837'625	1'755'336.15	1.48
1.500	UNITED KINGDOM 1.5%/16-22.07.2047	GBP	2'445'594	140'000	449'000	2'136'594	1'235'164.99	1.04
1.750	UNITED KINGDOM 1.75% 2049 1.75%/18-22.01.2049	GBP	1'515'164	30'000	206'000	1'339'164	802'828.82	0.68
1.750	UNITED KINGDOM 1.75%/16-07.09.2037	GBP	2'756'000	70'000	405'000	2'421'000	1'844'802.00	1.56
2.000	UNITED KINGDOM 2%/15-07.09.2025	GBP	1'758'228	290'000	490'000	1'558'228	1'522'388.76	1.29
2.500	UNITED KINGDOM 2.5%/15-22.07.2065	GBP	2'000'061	90'000	339'000	1'751'061	1'122'850.36	0.95
3.250	UNITED KINGDOM 3.25%/12-22.01.2044	GBP	2'847'231	140'000	505'000	2'482'231	2'102'697.88	1.78
3.500	UNITED KINGDOM 3.5%/14-22.01.2045	GBP	2'648'323	40'000	396'000	2'292'323	2'001'427.21	1.69
3.750	UNITED KINGDOM 3.75%/11-22.07.2052	GBP	1'708'836	50'000	279'000	1'479'836	1'304'771.40	1.10
4.000	UNITED KINGDOM 4%/09-22.01.2060	GBP	1'723'980	80'000	287'000	1'516'980	1'391'070.66	1.18
4.250	UNITED KINGDOM 4.25%/00-07.06.2032	GBP	2'794'000	120'000	466'000	2'448'000	2'514'830.40	2.13
4.250	UNITED KINGDOM 4.25%/03-07.03.2036	GBP	2'177'907	270'000	289'000	2'158'907	2'193'449.51	1.85
4.250	UNITED KINGDOM 4.25%/05-07.12.2055	GBP	2'235'925	30'000	315'000	1'950'925	1'868'986.15	1.58
4.250	UNITED KINGDOM 4.25%/06-07.12.2027	GBP	1'997'519	30'000	257'000	1'770'519	1'791'765.23	1.51
4.250	UNITED KINGDOM 4.25%/06-07.12.2046	GBP	2'237'000	50'000	344'000	1'943'000	1'880'824.00	1.59
4.250	UNITED KINGDOM 4.25%/08-07.12.2049	GBP	1'742'074	50'000	289'000	1'503'074	1'448'061.49	1.22
4.250	UNITED KINGDOM 4.25%/09-07.09.2039	GBP	1'700'563	50'000	257'000	1'493'563	1'489'679.74	1.26
4.250	UNITED KINGDOM 4.25%/10-07.12.2040	GBP	1'942'376	80'000	304'000	1'718'376	1'703'254.29	1.44
4.500	UNITED KINGDOM 4.5%/07-07.12.2042	GBP	2'555'749	130'000	450'000	2'235'749	2'267'049.49	1.92
4.500	UNITED KINGDOM 4.5%/09-07.09.2034	GBP	1'950'000	40'000	269'000	1'721'000	1'790'356.30	1.51
4.750	UNITED KINGDOM 4.75%/04-07.12.2038	GBP	1'990'000	220'000	361'000	1'849'000	1'953'098.70	1.65
4.750	UNITED KINGDOM 4.75%/07-07.12.2030	GBP	2'620'000	100'000	320'000	2'400'000	2'524'080.00	2.13
5.000	UNITED KINGDOM 5%/01-07.03.2025	GBP	2'322'552		2'322'552			
6.000	UNITED KINGDOM 6%/98-07.12.2028	GBP	1'499'000	60'000	225'000	1'334'000	1'449'924.60	1.23
0.500	UNITED KINGDOM GILT 0.5%/21-31.01.2029	GBP	3'631'000	110'000	593'000	3'148'000	2'732'149.20	2.31
0.875	UNITED KINGDOM GILT 0.875%/21-31.07.2033	GBP	3'464'000	310'000	424'000	3'350'000	2'585'530.00	2.19
1.000	UNITED KINGDOM GILT 1%/21-31.01.2032	GBP	4'577'000	180'000	757'000	4'000'000	3'270'400.00	2.76
1.125	UNITED KINGDOM GILT 1.125%/21-31.01.2039	GBP	3'114'000	100'000	501'000	2'713'000	1'813'097.90	1.53
1.125	UNITED KINGDOM GILT 1.125%/22-22.10.2073	GBP	1'384'000		174'000	1'210'000	454'839.00	0.38
1.250	UNITED KINGDOM GILT 1.25%/21-31.07.2051	GBP	3'469'000	80'000	549'000	3'000'000	1'498'800.00	1.27
3.250	UNITED KINGDOM GILT 3.25%/23-31.01.2033	GBP	4'271'000	140'000	692'000	3'719'000	3'539'744.20	2.99
3.500	UNITED KINGDOM GILT 3.5%/23-22.10.2025	GBP	4'557'000	335'000	918'000	3'974'000	3'932'273.00	3.32
3.750	UNITED KINGDOM GILT 3.75%/22-29.01.2038	GBP	2'826'000	400'000	417'000	2'809'000	2'688'213.00	2.27
3.750	UNITED KINGDOM GILT 3.75%/23-22.10.2053	GBP	3'542'000	130'000	598'000	3'074'000	2'695'590.60	2.28
3.750	UNITED KINGDOM GILT 3.75%/24-07.03.2027	GBP	1'138'000	2'286'000	334'000	3'090'000	3'064'662.00	2.59
4.000	UNITED KINGDOM GILT 4%/23-22.10.2063	GBP	1'640'000	231'000	244'000	1'627'000	1'485'939.10	1.26
4.000	UNITED KINGDOM GILT 4%/24-22.10.2031	GBP	510'000	780'000	24'000	1'266'000	1'273'722.60	1.08
4.125	UNITED KINGDOM GILT 4.125%/22-29.01.2027	GBP	4'138'000	225'000	765'000	3'598'000	3'599'799.00	3.04
4.125	UNITED KINGDOM GILT 4.125%/24-22.07.2029	GBP	1'949'000	1'949'000		1'949'000	1'967'710.40	1.66
4.250	UNITED KINGDOM GILT 4.25%/24-31.07.2034	GBP	1'258'000		30'000	1'228'000	1'252'191.60	1.06
4.375	UNITED KINGDOM GILT 4.375%/24-31.07.2054	GBP	760'000	1'040'000	101'000	1'699'000	1'657'544.40	1.40
4.500	UNITED KINGDOM GILT 4.5%/23-07.06.2028	GBP	4'032'000	170'000	374'000	3'828'000	3'901'114.80	3.30
4.625	UNITED KINGDOM GILT 4.625%/23-31.01.2034	GBP	2'512'000	1'290'000	262'000	3'540'000	3'716'646.00	3.14
4.750	UNITED KINGDOM GILT 4.75%/23-22.10.2043	GBP	1'260'000	1'225'000	183'000	2'302'000	2'396'151.80	2.02
1.500	UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND 1.5%/21-31.07.2053	GBP	2'536'000	290'000	366'000	2'460'000	1'280'430.00	1.08
						117'351'894.43	99.17	
Total Bonds						117'351'894.43	99.17	
Total Securities valued based on parameters observable on the market						117'351'894.43	99.17	

638 CSIF (CH) Bond Government GBP Blue
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value GBP	in % of total fund assets
Total investments						117'351'894.43	99.17
Cash at banks						119'165.31	0.10
Other assets						858'875.28	0.73
Total fund assets						118'329'935.02	100.00
./. Other liabilities						6'207.70	0.01
Net assets						118'323'727.32	99.99

(1) Inclusive as well corporate actions

Summarized breakdown of the portfolio in accordance with FINMA Art. 84 (2)

Investment categories	Market value GBP	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market	0.00	0.00
Securities valued based on parameters observable on the market	117'351'894.43	99.17
Securities valued based on appropriate valuation models taking into account current market conditions	0.00	0.00

Highlights

Key figures	Currency	31.08.2024	29.02.2024	28.02.2023
Consolidation				
Net assets in millions	JPY	35'742.05	41'665.05	55'953.36
Unit class ZB				
Total net assets in millions	JPY	35'680.23	41'578.18	55'818.21
Asset value per share	JPY	98'774	101'549	103'218
Unit class DB				
Total net assets in millions	JPY	61.82	86.87	135.14
Asset value per share	JPY	99'710	102'523	104'266

Exchange rates

Exchange rates as at	31.08.2024
JAPANESE YEN	1.000000
SWISS FRANC	171.612788
UNITED STATES DOLLAR	145.604978

Assets as at August 31, 2024

	Consolidated	
	31.08.2024	29.02.2024
	JPY	JPY
Assets		
Due from banks, including fiduciary deposits with third-party banks, broken down to:		
- Sight deposits	181'266'184	75'798'032
Securities, including those on loan and under repurchase agreements, broken down into:		
- Bonds, Convertible bonds, warrant bond and other debt securities and rights	35'484'842'074	41'509'075'408
Other assets	77'161'327	82'585'595
Total fund assets, less	35'743'269'585	41'667'459'035
Other liabilities	1'217'023	2'409'911
Net assets	35'742'052'562	41'665'049'124
	Consolidated	
	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024
	JPY	JPY
Change in net assets of the fund		
Net assets at beginning of the reporting period	41'665'049'124	55'953'356'272
Delivery withholding tax	-79'628'657	-128'197'864
Issue of units	872'651'119	6'287'795'873
Redemption of units	-5'669'703'520	-20'166'191'363
Other items from unit transactions	-112'369'457	315'581'857
Total income	-933'946'047	-597'295'651
Net assets at end of reporting period	35'742'052'562	41'665'049'124
Change in units in circulation		
Number at beginning of the reporting period	410'288.072	542'073.482
Number of units issued	8'919.435	60'918.214
Number of units redeemed	-57'356.708	-192'703.624
Number at the end of the reporting period	361'850.799	410'288.072
Unit class currency		
Net asset value per unit		

642 CSIF (CH) Bond Government JPY Blue
Semi-annual Report as at August 31, 2024

Unit class ZB		Unit class DB	
01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024
JPY	JPY	JPY	JPY
41'578'183'506	55'818'214'836	86'865'624	135'141'443
-79'505'437	-127'881'885	-123'220	-315'979
872'651'119	6'287'795'873	0	0
-5'646'669'899	-20'119'842'073	-23'033'621	-46'349'290
-112'123'553	315'872'496	-245'903	-290'640
-932'304'371	-595'975'741	-1'641'676	-1'319'910
35'680'231'365	41'578'183'506	61'821'204	86'865'624
409'440.791	540'777.359	847.281	1'296.123
8'919.435	60'918.214	0.000	0.000
-57'129.437	-192'254.782	-227.271	-448.842
361'230.789	409'440.791	620.010	847.281
(JPY)	(JPY)	(JPY)	(JPY)
98'774	101'549	99'710	102'523

Income statement for the period from March 1, 2024 to August 31, 2024

	Consolidated	
	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024
	JPY	JPY
Income		
Income from bank assets	13'492	68'195
Negative interest	-63'529	-204'167
Income from securities , broken down by:		
- Bonds, Convertible bonds, warrant bond and other debt securities and rights	115'720'492	242'873'843
Current income paid in on issued units	1'828'060	18'168'988
Total income	117'498'515	260'906'859
Expenses		
Interest paid	901	36'356
Audit expenses	1'320'237	2'379'562
Remunerations to the following in accordance with the fund regulations:		
- Management company	30'064	104'307
Other expenses	232'072	300'353
Current net income paid out on redeemed units	6'628'027	25'340'713
Total expenses	8'211'301	28'161'291
Net Income	109'287'214	232'745'568
Realised capital gains and losses	-597'027'958	-775'218'616
Realized income	-487'740'744	-542'473'048
Unrealized capital gain/losses	-446'205'303	-54'822'603
Total income	-933'946'047	-597'295'651

644 CSIF (CH) Bond Government JPY Blue
Semi-annual Report as at August 31, 2024

Unit class ZB		Unit class DB	
01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024
JPY	JPY	JPY	JPY
13'466	68'007	26	188
-63'410	-203'576	-119	-591
115'499'058	242'184'883	221'434	688'960
1'828'060	18'168'988	0	0
117'277'174	260'218'302	221'341	688'557
899	36'239	2	117
1'317'692	2'372'864	2'545	6'698
0	0	30'064	104'307
231'616	299'605	456	748
6'602'836	25'175'438	25'191	165'275
8'153'043	27'884'146	58'258	277'145
109'124'131	232'334'156	163'083	411'412
-595'995'149	-773'601'692	-1'032'809	-1'616'924
-486'871'018	-541'267'536	-869'726	-1'205'512
-445'433'353	-54'708'205	-771'950	-114'398
-932'304'371	-595'975'741	-1'641'676	-1'319'910

Composition of portfolio and changes in holdings

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value JPY	in % of total fund assets
Securities valued based on parameters observable on the market							
Bonds							
Japan							
0.100	JAPAN (10 YEAR ISSUE) S. -352- 0.1%/18-20.09.2028	JPY	262'200'000		80'000'000	179'813'180	0.50
0.100	JAPAN (10 YEAR ISSUE) S. -353- 0.1%/19-20.12.2028	JPY	257'100'000		257'100'000	253'359'195	0.71
0.100	JAPAN (10 YEAR ISSUE) S. -354- 0.1%/19-20.03.2029	JPY	168'800'000	150'000'000	318'800'000	313'539'800	0.88
0.100	JAPAN (10 YEAR ISSUE) S. -355- 0.1%/19-20.06.2029	JPY	256'300'000		256'300'000	251'658'407	0.70
0.100	JAPAN (10 YEAR ISSUE) S. -356- 0.1%/19-20.09.2029	JPY	242'900'000		242'900'000	238'219'317	0.67
0.100	JAPAN (10 YEAR ISSUE) S. -357- 0.1%/20-20.12.2029	JPY	233'000'000		233'000'000	228'169'910	0.64
0.100	JAPAN (10 YEAR ISSUE) S. -358- 0.1%/20-20.03.2030	JPY		120'450'000	120'450'000	117'772'397	0.33
0.100	JAPAN (10 YEAR ISSUE) S. -359- 0.1%/20-20.06.2030	JPY	216'900'000		216'900'000	211'742'118	0.59
0.100	JAPAN (10 YEAR ISSUE) S. -360- 0.1%/20-20.09.2030	JPY	185'300'000		185'300'000	180'574'850	0.51
0.100	JAPAN (10 YEAR ISSUE) S. -361- 0.1%/21-20.12.2030	JPY	92'300'000		92'300'000	89'737'752	0.25
0.100	JAPAN (10 YEAR ISSUE) S. -362- 0.1%/21-20.03.2031	JPY	337'000'000		130'000'000	207'000'000	0.56
0.100	JAPAN (10 YEAR ISSUE) S. -363- 0.1%/21-20.06.2031	JPY	435'300'000	250'000'000	185'300'000	179'270'338	0.50
0.100	JAPAN (10 YEAR ISSUE) S. -364- 0.1%/21-20.09.2031	JPY	411'400'000	210'000'000	201'400'000	194'324'818	0.54
0.100	JAPAN (10 YEAR ISSUE) S. -365- 0.1%/22-20.12.2031	JPY	410'500'000	195'000'000	215'500'000	207'336'860	0.58
0.200	JAPAN (10 YEAR ISSUE) S. -367- 0.2%/22-20.06.2032	JPY	109'000'000		109'000'000	105'050'930	0.29
0.500	JAPAN (10 YEAR ISSUE) S. -369- 0.5%/23-20.12.2032	JPY	215'700'000		215'700'000	211'916'622	0.59
0.500	JAPAN (10 YEAR ISSUE) S. -370- 0.5%/23-20.03.2033	JPY	416'700'000	65'000'000	351'700'000	344'465'531	0.96
0.400	JAPAN (10 YEAR ISSUE) S. -371- 0.4%/23-20.06.2033	JPY	475'000'000		475'000'000	460'232'250	1.29
0.800	JAPAN (10 YEAR ISSUE) S. -372- 0.8%/23-20.09.2033	JPY	480'000'000		480'000'000	480'028'800	1.34
0.600	JAPAN (10 YEAR ISSUE) S. -373- 0.6%/24-20.12.2033	JPY	150'000'000	240'000'000	390'000'000	382'231'200	1.07
0.800	JAPAN (10 YEAR ISSUE) S. -374- 0.8%/24-20.03.2034	JPY		240'000'000	240'000'000	238'677'600	0.67
1.100	JAPAN (10 YEAR ISSUE) S. -375- 1.1%/24-20.06.2034	JPY		30'000'000	30'000'000	30'585'000	0.09
0.100	JAPAN (10 YR ISSUE) 0.1%/17-20.06.2027	JPY	368'800'000		195'000'000	173'800'000	0.48
0.100	JAPAN (10 YR ISSUE) 0.1%/17-20.09.2027	JPY	228'250'000		100'000'000	128'250'000	0.36
0.100	JAPAN (10 YR ISSUE) 0.1%/17-20.12.2027	JPY	294'750'000		200'000'000	94'750'000	0.26
0.100	JAPAN (10 YR ISSUE) S. -350- 0.1%/18-20.03.2028	JPY	399'400'000		100'000'000	299'400'000	0.83
0.100	JAPAN (10 YR ISSUE) S. -351- 0.1%/18-20.06.2028	JPY	326'400'000		326'400'000	322'545'216	0.90
0.005	JAPAN (2 YEAR ISSUE) S. -437- 0.005%/22-01.06.2024	JPY	700'000		700'000		
0.005	JAPAN (2 YEAR ISSUE) S. -446- 0.005%/23-01.03.2025	JPY	77'100'000		77'100'000		
0.005	JAPAN (2 YEAR ISSUE) S. -447- 0.005%/23-01.04.2025	JPY	200'000'000		200'000'000		
0.005	JAPAN (2 YEAR ISSUE) S. -448- 0.005%/23-01.05.2025	JPY	250'000'000		250'000'000		
0.005	JAPAN (2 YEAR ISSUE) S. -449- 0.005%/23-01.06.2025	JPY	242'000'000		220'000'000	21'961'720	0.06
0.005	JAPAN (2 YEAR ISSUE) S. -450- 0.005%/23-01.07.2025	JPY	220'000'000		180'000'000	39'921'200	0.11
0.005	JAPAN (2 YEAR ISSUE) S. -451- 0.005%/23-01.08.2025	JPY	340'000'000		90'000'000	250'000'000	0.70
0.005	JAPAN (2 YEAR ISSUE) S. -452- 0.005%/23-01.09.2025	JPY	300'000'000		120'000'000	180'000'000	0.50
0.005	JAPAN (2 YEAR ISSUE) S. -453- 0.005%/23-01.10.2025	JPY	300'000'000		90'000'000	210'000'000	0.59
0.100	JAPAN (2 YEAR ISSUE) S. -454- 0.1%/23-01.11.2025	JPY	250'000'000			250'000'000	0.70
0.005	JAPAN (2 YEAR ISSUE) S. -455- 0.005%/23-01.12.2025	JPY	350'000'000		100'000'000	250'000'000	0.70
0.100	JAPAN (2 YEAR ISSUE) S. -456- 0.1%/24-01.01.2026	JPY	210'000'000			210'000'000	0.59
0.100	JAPAN (2 YEAR ISSUE) S. -457- 0.1%/24-01.02.2026	JPY	280'000'000			280'000'000	0.78
0.400	JAPAN (2 YEAR ISSUE) S. -462- 0.4%/24-01.07.2026	JPY		70'000'000	70'000'000	70'071'400	0.20
0.500	JAPAN (20 YEAR ISSUE) 0.5%/18-20.03.2038	JPY	301'200'000	20'000'000	100'000'000	221'200'000	0.56
0.600	JAPAN (20 YEAR ISSUE) 0.6%/17-20.06.2037	JPY	219'400'000			219'400'000	0.57
0.600	JAPAN (20 YEAR ISSUE) 0.6%/17-20.09.2037	JPY	274'200'000		80'000'000	194'200'000	0.50
0.600	JAPAN (20 YEAR ISSUE) 0.6%/17-20.12.2037	JPY	278'500'000		80'000'000	198'500'000	0.51
0.700	JAPAN (20 YEAR ISSUE) 0.7%/17-20.03.2037	JPY	240'000'000			240'000'000	0.63
0.200	JAPAN (20 YEAR ISSUE) N. -157- 0.2%/16-20.06.2036	JPY	282'950'000			282'950'000	0.71
0.500	JAPAN (20 YEAR ISSUE) S. -165- 0.5%/18-20.06.2038	JPY	320'200'000	30'000'000	100'000'000	250'200'000	0.63
0.700	JAPAN (20 YEAR ISSUE) S. -166- 0.7%/18-20.09.2038	JPY	164'800'000			164'800'000	0.42
0.500	JAPAN (20 YEAR ISSUE) S. -167- 0.5%/19-20.12.2038	JPY	219'700'000			219'700'000	0.55
0.400	JAPAN (20 YEAR ISSUE) S. -168- 0.4%/19-20.03.2039	JPY	220'000'000			220'000'000	0.54
0.300	JAPAN (20 YEAR ISSUE) S. -169- 0.3%/19-20.06.2039	JPY	502'900'000		100'000'000	402'900'000	0.96
0.300	JAPAN (20 YEAR ISSUE) S. -170- 0.3%/19-20.09.2039	JPY	340'150'000	50'000'000		390'150'000	0.93
0.300	JAPAN (20 YEAR ISSUE) S. -171- 0.3%/20-20.12.2039	JPY	403'200'000			403'200'000	0.95
0.400	JAPAN (20 YEAR ISSUE) S. -172- 0.4%/20-20.03.2040	JPY	401'100'000			401'100'000	0.96
0.400	JAPAN (20 YEAR ISSUE) S. -173- 0.4%/20-20.06.2040	JPY	543'300'000		120'000'000	423'300'000	1.01
0.400	JAPAN (20 YEAR ISSUE) S. -174- 0.4%/20-20.09.2040	JPY	507'000'000		50'000'000	457'000'000	1.08
0.500	JAPAN (20 YEAR ISSUE) S. -175- 0.5%/21-20.12.2040	JPY	529'600'000		215'000'000	314'600'000	0.75
0.500	JAPAN (20 YEAR ISSUE) S. -176- 0.5%/21-20.03.2041	JPY	509'100'000		210'000'000	299'100'000	0.71
0.400	JAPAN (20 YEAR ISSUE) S. -177- 0.4%/21-20.06.2041	JPY	557'000'000		50'000'000	507'000'000	1.18
0.500	JAPAN (20 YEAR ISSUE) S. -178- 0.5%/21-20.09.2041	JPY	548'100'000		80'000'000	468'100'000	1.10
0.500	JAPAN (20 YEAR ISSUE) S. -179- 0.5%/22-20.12.2041	JPY	553'600'000		10'000'000	543'600'000	1.27
0.800	JAPAN (20 YEAR ISSUE) S. -180- 0.8%/22-20.03.2042	JPY	615'000'000	260'000'000		355'000'000	0.87
0.900	JAPAN (20 YEAR ISSUE) S. -181- 0.9%/22-20.06.2042	JPY	494'200'000	100'000'000		394'200'000	0.98
1.100	JAPAN (20 YEAR ISSUE) S. -182- 1.1%/22-20.09.2042	JPY	371'400'000	100'000'000		271'400'000	0.70
1.400	JAPAN (20 YEAR ISSUE) S. -183- 1.4%/23-20.12.2042	JPY	8'600'000			8'600'000	0.02

646 CSIF (CH) Bond Government JPY Blue
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value JPY	in % of total fund assets
1.100 JAPAN (20 YEAR ISSUE) S. -184- 1.1%/23-20.03.2043	JPY	296'000'000			296'000'000	269'892'800	0.76
1.100 JAPAN (20 YEAR ISSUE) S. -185- 1.1%/23-20.06.2043	JPY	400'000'000	30'000'000	100'000'000	330'000'000	299'788'500	0.84
1.500 JAPAN (20 YEAR ISSUE) S. -186- 1.5%/23-20.09.2043	JPY	330'000'000			330'000'000	319'776'600	0.89
1.300 JAPAN (20 YEAR ISSUE) S. -187- 1.3%/24-20.12.2043	JPY	50'000'000	210'000'000		260'000'000	242'964'800	0.68
1.600 JAPAN (20 YEAR ISSUE) S. -188- 1.6%/24-20.03.2044	JPY		110'000'000		110'000'000	107'858'300	0.30
0.800 JAPAN (30 YEAR ISSUE) 0.8%/17-20.03.2047	JPY	118'300'000			118'300'000	95'284'735	0.27
0.800 JAPAN (30 YEAR ISSUE) 0.8%/17-20.09.2047	JPY	166'300'000		20'000'000	146'300'000	116'880'533	0.33
0.800 JAPAN (30 YEAR ISSUE) 0.8%/17-20.12.2047	JPY	191'150'000		30'000'000	161'150'000	128'320'522	0.36
0.300 JAPAN (30 YEAR ISSUE) N. -51- 0.3%/16-20.06.2046	JPY	208'500'000	150'000'000	100'000'000	258'500'000	187'898'480	0.53
0.800 JAPAN (30 YEAR ISSUE) S. -55- 0.8%/17-20.06.2047	JPY	155'100'000		30'000'000	125'100'000	100'430'280	0.28
0.800 JAPAN (30 YEAR ISSUE) S. -58- 0.8%/18-20.03.2048	JPY	68'600'000			68'600'000	54'357'268	0.15
0.700 JAPAN (30 YEAR ISSUE) S. -59- 0.7%/18-20.06.2048	JPY	228'300'000		40'000'000	188'300'000	145'049'373	0.41
0.900 JAPAN (30 YEAR ISSUE) S. -60- 0.9%/18-20.09.2048	JPY	50'000'000			50'000'000	40'212'000	0.11
0.700 JAPAN (30 YEAR ISSUE) S. -61- 0.7%/19-20.12.2048	JPY	140'000'000			140'000'000	106'743'000	0.30
0.500 JAPAN (30 YEAR ISSUE) S. -62- 0.5%/19-20.03.2049	JPY	144'800'000			144'800'000	104'238'624	0.29
0.400 JAPAN (30 YEAR ISSUE) S. -63- 0.4%/19-20.06.2049	JPY	197'700'000			197'700'000	137'535'936	0.38
0.400 JAPAN (30 YEAR ISSUE) S. -64- 0.4%/19-20.09.2049	JPY	192'000'000	50'000'000	50'000'000	192'000'000	132'789'120	0.37
0.400 JAPAN (30 YEAR ISSUE) S. -65- 0.4%/20-20.12.2049	JPY	257'900'000		50'000'000	207'900'000	143'174'493	0.40
0.400 JAPAN (30 YEAR ISSUE) S. -66- 0.4%/20-20.03.2050	JPY	295'950'000		100'000'000	195'950'000	134'157'168	0.38
0.600 JAPAN (30 YEAR ISSUE) S. -67- 0.6%/20-20.06.2050	JPY	330'800'000		50'000'000	280'800'000	202'316'400	0.57
0.600 JAPAN (30 YEAR ISSUE) S. -68- 0.6%/20-20.09.2050	JPY	359'900'000		100'000'000	259'900'000	186'231'345	0.52
0.700 JAPAN (30 YEAR ISSUE) S. -69- 0.7%/21-20.12.2050	JPY	361'700'000		150'000'000	211'700'000	155'298'886	0.43
0.700 JAPAN (30 YEAR ISSUE) S. -70- 0.7%/21-20.03.2051	JPY	513'100'000		160'000'000	353'100'000	257'660'601	0.72
0.700 JAPAN (30 YEAR ISSUE) S. -71- 0.7%/21-20.06.2051	JPY	391'600'000		100'000'000	291'600'000	211'999'032	0.59
0.700 JAPAN (30 YEAR ISSUE) S. -72- 0.7%/21-20.09.2051	JPY	358'200'000		100'000'000	258'200'000	186'714'748	0.52
0.700 JAPAN (30 YEAR ISSUE) S. -73- 0.7%/22-20.12.2051	JPY	353'900'000		100'000'000	253'900'000	182'929'872	0.51
1.000 JAPAN (30 YEAR ISSUE) S. -74- 1%/22-20.03.2052	JPY	325'900'000			325'900'000	254'364'950	0.71
1.300 JAPAN (30 YEAR ISSUE) S. -75- 1.3%/22-20.06.2052	JPY	226'850'000			226'850'000	190'599'370	0.53
1.400 JAPAN (30 YEAR ISSUE) S. -76- 1.4%/22-20.09.2052	JPY	140'700'000			140'700'000	120'947'127	0.34
1.600 JAPAN (30 YEAR ISSUE) S. -77- 1.6%/23-20.12.2052	JPY	131'000'000	50'000'000		181'000'000	162'905'430	0.46
1.400 JAPAN (30 YEAR ISSUE) S. -78- 1.4%/23-20.03.2053	JPY	192'000'000			192'000'000	164'211'840	0.46
1.200 JAPAN (30 YEAR ISSUE) S. -79- 1.2%/23-20.06.2053	JPY	200'000'000	40'000'000		240'000'000	194'637'600	0.54
1.800 JAPAN (30 YEAR ISSUE) S. -80- 1.8%/23-20.09.2053	JPY	250'000'000			250'000'000	234'410'000	0.66
1.600 JAPAN (30 YEAR ISSUE) S. -81- 1.6%/24-20.12.2053	JPY		150'000'000		150'000'000	134'016'000	0.37
0.900 JAPAN (40 YEAR ISSUE) 0.9%/17-20.03.2057	JPY	280'450'000			280'450'000	199'464'454	0.56
0.800 JAPAN (40 YEAR ISSUE) S. -11- 0.8%/18-20.03.2058	JPY	321'700'000			321'700'000	217'948'533	0.61
0.500 JAPAN (40 YEAR ISSUE) S. -12- 0.5%/19-20.03.2059	JPY	370'850'000	70'000'000	100'000'000	340'850'000	202'584'198	0.57
0.500 JAPAN (40 YEAR ISSUE) S. -13- 0.5%/20-20.03.2060	JPY	518'800'000	65'000'000	130'000'000	453'800'000	264'837'680	0.74
0.700 JAPAN (40 YEAR ISSUE) S. -14- 0.7%/21-20.03.2061	JPY	457'300'000	20'000'000	70'000'000	407'300'000	252'758'161	0.71
1.000 JAPAN (40 YEAR ISSUE) S. -15- 1%/22-20.03.2062	JPY	391'400'000			391'400'000	267'443'620	0.75
1.300 JAPAN (40 YEAR ISSUE) S. -16- 1.3%/23-20.03.2063	JPY	50'000'000	50'000'000		100'000'000	74'902'000	0.21
0.100 JAPAN (5 YEAR ISSUE) S. -140- 0.1%/19-20.06.2024	JPY	500'000		500'000			
0.100 JAPAN (5 YEAR ISSUE) S. -143- 0.1%/20-20.03.2025	JPY	130'500'000		130'500'000			
0.100 JAPAN (5 YEAR ISSUE) S. -144- 0.1%/20-20.06.2025	JPY	275'400'000		200'000'000	75'400'000	75'314'798	0.21
0.100 JAPAN (5 YEAR ISSUE) S. -145- 0.1%/20-20.09.2025	JPY	219'900'000			219'900'000	219'548'160	0.61
0.100 JAPAN (5 YEAR ISSUE) S. -146- 0.1%/21-20.12.2025	JPY	180'000'000			180'000'000	179'559'000	0.50
0.005 JAPAN (5 YEAR ISSUE) S. -147- 0.005%/21-20.03.2026	JPY	295'700'000	200'000'000	20'000'000	475'700'000	473'430'911	1.32
0.005 JAPAN (5 YEAR ISSUE) S. -148- 0.005%/21-20.06.2026	JPY	273'100'000			273'100'000	271'461'400	0.76
0.005 JAPAN (5 YEAR ISSUE) S. -149- 0.005%/21-20.09.2026	JPY	199'900'000			199'900'000	198'444'728	0.56
0.005 JAPAN (5 YEAR ISSUE) S. -150- 0.005%/22-20.12.2026	JPY	228'500'000	50'000'000		278'500'000	276'194'020	0.77
0.005 JAPAN (5 YEAR ISSUE) S. -151- 0.005%/22-20.03.2027	JPY	228'500'000			228'500'000	226'370'380	0.63
0.100 JAPAN (5 YEAR ISSUE) S. -152- 0.1%/22-20.03.2027	JPY	124'200'000			124'200'000	123'340'536	0.35
0.005 JAPAN (5 YEAR ISSUE) S. -153- 0.005%/22-20.06.2027	JPY	510'300'000		200'000'000	310'300'000	307'159'764	0.86
0.100 JAPAN (5 YEAR ISSUE) S. -154- 0.1%/22-20.09.2027	JPY	257'100'000			257'100'000	254'945'502	0.71
0.200 JAPAN (5 YEAR ISSUE) S. -156- 0.2%/23-20.12.2027	JPY	85'700'000			85'700'000	85'168'660	0.24
0.200 JAPAN (5 YEAR ISSUE) S. -157- 0.2%/23-20.03.2028	JPY	150'000'000			150'000'000	148'933'500	0.42
0.100 JAPAN (5 YEAR ISSUE) S. -158- 0.1%/23-20.03.2028	JPY	246'000'000			246'000'000	243'392'400	0.68
0.100 JAPAN (5 YEAR ISSUE) S. -159- 0.1%/23-20.06.2028	JPY	275'000'000			275'000'000	271'752'250	0.76
0.200 JAPAN (5 YEAR ISSUE) S. -160- 0.2%/23-20.06.2028	JPY	145'000'000			145'000'000	143'829'850	0.40
0.300 JAPAN (5 YEAR ISSUE) S. -161- 0.3%/23-20.06.2028	JPY	150'000'000			150'000'000	149'350'500	0.42
0.300 JAPAN (5 YEAR ISSUE) S. -162- 0.3%/23-20.09.2028	JPY	150'000'000			150'000'000	149'229'000	0.42
0.400 JAPAN (5 YEAR ISSUE) S. -163- 0.4%/23-20.09.2028	JPY	450'000'000		150'000'000	300'000'000	299'652'000	0.84
0.400 JAPAN (5 YEAR ISSUE) S. -167- 0.4%/24-20.03.2029	JPY		170'000'000		170'000'000	169'464'500	0.47
1.900 JAPAN 1.9%/12-20.09.2042	JPY	365'900'000			365'900'000	381'776'401	1.07
2.000 JAPAN n 124 2%/11-20.12.2030	JPY	22'800'000			22'800'000	24'848'580	0.07
1.500 JAPAN n 144 1.5%/13-20.03.2033	JPY	37'300'000			37'300'000	39'621'925	0.11
1.500 JAPAN n 148 1.5%/14-20.03.2034	JPY	274'200'000			274'200'000	290'128'278	0.81
0.400 JAPAN N -156- 0.4%/16-20.03.2036	JPY	324'500'000		85'000'000	239'500'000	221'863'220	0.62
0.100 JAPAN N -342- 0.1%/16-20.03.2026	JPY	162'750'000			162'750'000	162'211'298	0.45
1.400 JAPAN N -48- 1.4%/15-20.09.2045	JPY	55'300'000			55'300'000	51'464'392	0.14
1.400 JAPAN N -49- 1.4%/15-20.12.2045	JPY	48'700'000			48'700'000	45'229'151	0.13

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value JPY	in % of total fund assets
0.800 JAPAN N -50- 0.8%/16-20.03.2046	JPY	160'300'000		30'000'000	130'300'000	106'801'698	0.30
0.400 JAPAN N -9- 0.84/16-20.03.2056	JPY	393'200'000			393'200'000	238'487'596	0.67
1.600 JAPAN N. 136 1.6%/12-20.03.2032	JPY	58'300'000			58'300'000	62'387'996	0.17
1.700 JAPAN N. 141 1.7%/12-20.12.2032	JPY	171'850'000			171'850'000	185'414'121	0.52
1.800 JAPAN N. 142 1.8%/12-20.12.2032	JPY	107'100'000			107'100'000	116'394'138	0.33
1.600 JAPAN N. 143 1.6%/13-20.03.2033	JPY	125'100'000			125'100'000	133'893'279	0.37
1.700 JAPAN N. 145 1.7%/13-20.06.2033	JPY	160'300'000			160'300'000	172'902'786	0.48
1.700 JAPAN N. 146 1.7%/13-20.09.2033	JPY	142'500'000			142'500'000	153'720'450	0.43
1.400 JAPAN N. 150 1.4%/14-20.09.2034	JPY	338'800'000		70'000'000	268'800'000	280'995'456	0.79
1.200 JAPAN N. 151 1.2%/14-20.12.2034	JPY	329'100'000	30'000'000	80'000'000	279'100'000	285'929'577	0.80
1.200 JAPAN N. -152- 1.2%/15-20.03.2035	JPY	291'200'000			291'200'000	297'562'720	0.83
1.300 JAPAN N. -153- 1.3%/15-20.06.2035	JPY	253'700'000			253'700'000	261'280'556	0.73
1.200 JAPAN N. -154- 1.2%/15-20.09.2035	JPY	306'800'000			306'800'000	312'104'572	0.87
1.000 JAPAN N. -155- 1%/15-20.12.2035	JPY	306'200'000	100'000'000	70'000'000	306'200'000	334'239'954	0.94
0.500 JAPAN N. -158- 0.5%/16-20.09.2036	JPY	351'400'000		100'000'000	251'400'000	233'482'722	0.65
0.600 JAPAN N. 334 0.6%/14-20.06.2024	JPY	400'000		400'000			
0.400 JAPAN N. -338- 0.4%/15-20.03.2025	JPY	65'700'000		65'700'000			
0.400 JAPAN N. -339- 0.4%15-20.06.2025	JPY	19'250'000			19'250'000	19'273'678	0.05
0.300 JAPAN N. -341- 0.3%/15-20.12.2025	JPY	123'400'000		10'000'000	113'400'000	113'415'876	0.32
0.100 JAPAN N. -343- 0.1%/16-20.06.2026	JPY	79'450'000			79'450'000	79'108'365	0.22
0.100 JAPAN N. -344- 0.1%/16-20.09.2026	JPY	106'300'000			106'300'000	105'732'358	0.30
1.800 JAPAN N. 38 1.8%/13-20.03.2043	JPY	184'900'000			184'900'000	189'161'945	0.53
1.900 JAPAN N. 39 1.9%/13-20.06.2043	JPY	117'100'000			117'100'000	121'353'072	0.34
1.800 JAPAN N. 40 1.8%/13-20.09.2043	JPY	89'600'000			89'600'000	91'207'424	0.26
1.700 JAPAN N. 43 1.7%/14-20.06.2044	JPY	124'050'000			124'050'000	123'465'725	0.35
1.700 JAPAN N. 44 1.7%/14-20.09.2044	JPY	95'300'000			95'300'000	94'580'485	0.26
1.500 JAPAN N. 45 1.5%/14-20.12.2044	JPY	94'950'000			94'950'000	90'847'211	0.25
1.500 JAPAN N. -46- 1.5%/15-20.03.2045	JPY	192'100'000			192'100'000	183'188'481	0.51
0.500 JAPAN N. -52- 0.5%/16-20.09.2046	JPY	169'400'000			169'400'000	128'437'386	0.36
1.900 JAPAN No.6 1.9%/13-20.03.2053	JPY	51'000'000			51'000'000	49'094'130	0.14
1.100 JAPAN S. 10 1.1%/03-20.03.2033	JPY	50'000			50'000	51'455	0.00
2.100 JAPAN S. 104 2.1%/08-20.06.2028	JPY	2'600'000			2'600'000	2'764'710	0.01
2.100 JAPAN S. 105 2.1%/08-20.09.2028	JPY	120'000'000			120'000'000	128'030'400	0.36
2.100 JAPAN S. 107 2.1%/08-20.12.2028	JPY	65'900'000			65'900'000	70'530'134	0.20
1.900 JAPAN S. 108 1.9%/09-20.12.2028	JPY	150'000'000			150'000'000	159'273'000	0.45
1.900 JAPAN S. 109 1.9%/09-20.03.2029	JPY	72'550'000			72'550'000	77'198'279	0.22
1.700 JAPAN S. 11 1.7%/03-20.06.2033	JPY	43'600'000			43'600'000	47'027'832	0.13
2.100 JAPAN S. 110 2.1%/09-20.03.2029	JPY	132'200'000			132'200'000	141'846'634	0.40
2.100 JAPAN S. 112 2.1%/09-20.06.2029	JPY	47'450'000			47'450'000	51'063'318	0.14
2.100 JAPAN S. 113 2.1%/09-20.09.2029	JPY	79'700'000			79'700'000	86'102'301	0.24
1.600 JAPAN S. 120 1.6%/10-20.06.2030	JPY	63'400'000			63'400'000	67'319'388	0.19
1.900 JAPAN S. 121 1.9%/10-20.09.2030	JPY	10'000'000		10'000'000			
1.800 JAPAN S. 122 1.8%/10-20.09.2030	JPY	38'950'000			38'950'000	41'885'662	0.12
1.900 JAPAN S. 127 1.9%/11-20.03.2031	JPY	45'700'000			45'700'000	49'606'436	0.14
1.900 JAPAN S. 128 1.9%/11-20.06.2031	JPY	125'700'000			125'700'000	136'656'012	0.38
1.800 JAPAN S. 129 1.8%/11-20.06.2031	JPY	70'300'000			70'300'000	75'967'586	0.21
1.800 JAPAN S. 130 1.8%/11-20.09.2031	JPY	200'200'000		100'000'000	100'200'000	108'404'376	0.30
1.700 JAPAN S. 131 1.7%/11-20.09.2031	JPY	83'100'000			83'100'000	89'341'641	0.25
1.800 JAPAN S. 133 1.8%/11-20.12.2031	JPY	36'500'000		30'000'000	6'500'000	7'043'790	0.02
1.700 JAPAN S. 135 1.7%/12-20.03.2032	JPY	115'700'000			115'700'000	124'647'081	0.35
1.700 JAPAN S. 137 1.7%/12-20.06.2032	JPY	90'000'000			90'000'000	97'015'500	0.27
1.500 JAPAN S. 138 1.5%/12-20.06.2032	JPY	71'100'000			71'100'000	75'530'952	0.21
1.600 JAPAN S. 139 1.6%/12-20.06.2032	JPY	105'600'000			105'600'000	112'964'544	0.32
1.700 JAPAN S. 140 1.7%/12-20.09.2032	JPY	236'500'000			236'500'000	255'043'965	0.71
1.600 JAPAN S. 147 1.6%/13-20.12.2033	JPY	227'650'000			227'650'000	243'396'551	0.68
1.500 JAPAN S. 149 1.5%/14-20.06.2034	JPY	300'200'000		100'000'000	200'200'000	211'515'304	0.59
0.600 JAPAN S. -159- 0.6%/16-20.12.2036	JPY	327'400'000		110'000'000	217'400'000	203'488'574	0.57
2.000 JAPAN S. 33 2%/10-20.09.2040	JPY	171'900'000			171'900'000	184'450'419	0.52
0.100 JAPAN S. -345- 0.1%/16-20.12.2026	JPY	144'250'000			144'250'000	143'367'190	0.40
0.100 JAPAN S. -346- 0.1%/17-20.03.2027	JPY	120'600'000			120'600'000	119'765'448	0.34
2.000 JAPAN S. 35 2%/11-20.09.2041	JPY	13'050'000		100'000'000	13'050'000	13'907'255	0.04
1.700 JAPAN S. 41 1.7%/13-20.12.2043	JPY	145'350'000			145'350'000	145'255'523	0.41
1.700 JAPAN S. 42 1.7%/14-20.03.2044	JPY	160'000'000			160'000'000	159'452'800	0.45
0.600 JAPAN S. -53- 0.6%/16-20.12.2046	JPY	156'800'000		50'000'000	106'800'000	82'529'700	0.23
2.100 JAPAN S. 99 2.1%/07-20.12.2027	JPY	85'700'000		50'000'000	35'700'000	37'699'914	0.11
Total Bonds						35'484'842'074	99.28
Total Securities valued based on parameters observable on the market						35'484'842'074	99.28

648 CSIF (CH) Bond Government JPY Blue
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value JPY	in % of total fund assets
Total investments						35'484'842'074	99.28
Cash at banks						181'266'184	0.51
Other assets						77'161'327	0.22
Total fund assets						35'743'269'585	100.00
./. Other liabilities						1'217'023	0.00
Net assets						35'742'052'562	100.00

(1) Inclusive as well corporate actions

Summarized breakdown of the portfolio in accordance with FINMA Art. 84 (2)

Investment categories	Market value JPY	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market	0	0.00
Securities valued based on parameters observable on the market	35'484'842'074	99.28
Securities valued based on appropriate valuation models taking into account current market conditions	0	0.00

Highlights

Key figures	Currency	31.08.2024	29.02.2024	28.02.2023
Net assets in millions	CHF	306.26	304.62	285.96
Asset value per share	CHF	549.01	552.59	569.97

Exchange rates

Exchange rates as at	31.08.2024
AUSTRALIAN DOLLAR	0.575671
CANADIAN DOLLAR	0.629541
CHINESE RENMINBI YUAN	0.119719
DANISH KRONE	0.125908
EURO	0.939150
ISRAELI NEW SHEKEL	0.233896
MALAYSIAN RINGGIT	0.196286
MEXICAN PESO	0.043190
NEW ZEALAND DOLLAR	0.530833
NORWEGIAN KRONE	0.080101
POLISH ZŁOTY	0.219684
SINGAPORE DOLLAR	0.650922
SOUTH AFRICAN RAND	0.047786
SWEDISH KRONA	0.082850
SWISS FRANC	1.000000
UNITED STATES DOLLAR	0.848451

Assets as at August 31, 2024

	31.08.2024	29.02.2024
	CHF	CHF
Assets		
Due from banks, including fiduciary deposits with third-party banks, broken down to:		
- Sight deposits	274'858.96	271'596.83
Securities, including those on loan and under repurchase agreements, broken down into:		
- Bonds, Convertible bonds, warrant bond and other debt securities and rights	309'384'080.79	302'072'236.75
Other assets	3'312'205.60	3'383'870.80
Total fund assets, less	312'971'145.35	305'727'704.38
Other liabilities	7'045.55	14'053.00
Due to bank	6'699'573.62	1'096'899.40
Net assets	306'264'526.18	304'616'751.98
	01.03.2024 -	01.03.2023 -
	31.08.2024	29.02.2024
	CHF	CHF
Change in net assets of the fund		
Net assets at beginning of the reporting period	304'616'751.98	285'961'889.35
Distributions	-212'847.94	0.00
Delivery withholding tax	-3'165'758.60	-2'767'138.65
Issue of units	29'940'074.24	105'289'313.31
Redemption of units	-26'613'025.45	-81'092'265.26
Other items from unit transactions	387'920.07	3'849'287.62
Total income	1'311'411.88	-6'624'334.39
Net assets at end of reporting period	306'264'526.18	304'616'751.98
Change in units in circulation		
Number at beginning of the reporting period	551'252.979	501'712.719
Number of units issued	53'601.448	193'612.433
Number of units redeemed	-47'004.283	-144'072.173
Number at the end of the reporting period	557'850.144	551'252.979
Unit class currency		
Net asset value per unit	549.01	552.59

Income statement for the period from March 1, 2024 to August 31, 2024

	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024
	CHF	CHF
Income		
Income from bank assets	6'524.85	15'262.46
Income from securities , broken down by:		
- Bonds, Convertible bonds, warrant bond and other debt securities and rights	4'451'984.30	7'614'664.29
Current income paid in on issued units	262'847.14	1'596'793.55
Total income	4'721'356.29	9'226'720.30
Expenses		
Interest paid	2.62	44.46
Audit expenses	7'045.55	14'053.00
Other expenses	9'092.02	21'943.75
Current net income paid out on redeemed units	184'529.24	288'939.26
Total expenses	200'669.43	324'980.47
Net Income	4'520'686.86	8'901'739.83
Realised capital gains and losses	-4'676'852.96	-22'615'411.45
Realized income	-156'166.10	-13'713'671.62
Unrealized capital gain/losses	1'467'577.98	7'089'337.23
Total income	1'311'411.88	-6'624'334.39

Composition of portfolio and changes in holdings

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
Securities valued based on parameters observable on the market							
Bonds							
Australia							
0.250 AUSTRALIA 0.25%/20-21.11.2025	AUD	1'930'000		430'000	1'500'000	826'954.56	0.26
1.250 AUSTRALIA 1.25%/20-21.05.2032	AUD	2'799'000		390'000	2'409'000	1'145'642.68	0.37
1.500 AUSTRALIA 1.5%/19-21.06.2031	AUD	2'285'000	110'000	320'000	2'075'000	1'031'728.87	0.33
2.250 AUSTRALIA 2.25%/16-21.05.2028	AUD	1'650'000		260'000	1'390'000	764'062.71	0.24
2.750 AUSTRALIA 2.75%/16-21.11.2027	AUD	1'785'000		260'000	1'525'000	856'714.89	0.27
2.750 AUSTRALIA 2.75%/18-21.05.2041	AUD	1'354'000		180'000	1'174'000	550'720.10	0.18
2.750 AUSTRALIA 2.75%/18-21.11.2029	AUD	1'656'000	40'000	100'000	1'596'000	880'136.91	0.28
3.250 AUSTRALIA 3.25%/12-21.04.2029	AUD	1'964'000	130'000	260'000	1'834'000	1'039'849.25	0.33
4.250 AUSTRALIA 4.25%/13-21.04.2026	AUD	1'867'000	190'000	690'000	1'367'000	793'891.24	0.25
2.500 AUSTRALIA S -155- 2.5%/18-21.05.2030	AUD	2'176'000		190'000	1'986'000	1'073'394.12	0.34
1.000 AUSTRALIA S -160- 1%/20-21.12.2030	AUD	1'906'000		140'000	1'766'000	861'506.96	0.28
1.750 AUSTRALIA S -162- 1.75%/20-21.06.2051	AUD	1'830'000		260'000	1'570'000	518'295.32	0.17
4.750 AUSTRALIA S. 136 4.75%/11-21.04.2027	AUD	2'060'000		190'000	1'870'000	1'108'337.41	0.35
4.500 AUSTRALIA S. 140 4.5%/13-21.04.2033	AUD	2'360'000		320'000	2'040'000	1'223'645.79	0.39
3.750 AUSTRALIA S. 144 3.75%/14-21.04.2037	AUD	1'198'000		90'000	1'108'000	616'444.04	0.20
2.750 AUSTRALIA S. -145- 2.75%/14-21.06.2035	AUD	1'480'000	100'000	140'000	1'440'000	737'349.15	0.24
3.250 AUSTRALIA S. 147 3.25%/15-21.06.2039	AUD	960'000		110'000	850'000	437'716.78	0.14
3.000 AUSTRALIA S. -150- 3%/16-21.03.2047	AUD	1'323'000		160'000	1'163'000	530'342.17	0.17
2.750 AUSTRALIA S. -TB152- 2.75%/17-21.11.2028	AUD	1'390'000	70'000	140'000	1'320'000	735'501.25	0.24
3.250 AUSTRALIA S.139 3.25%/13-21.04.2025	AUD	1'991'000		1'991'000			
0.500 AUSTRALIAN GOVERNMENT 0.5%/20-21.09.2026	AUD	2'445'000		300'000	2'145'000	1'159'305.81	0.37
1.000 AUSTRALIAN GOVERNMENT 1%/20-21.11.2031	AUD	2'934'000		370'000	2'564'000	1'214'027.24	0.39
1.750 AUSTRALIAN GOVERNMENT 1.75%/21-21.11.2032	AUD	2'495'000		290'000	2'205'000	1'078'088.59	0.34
3.500 AUSTRALIAN GOVERNMENT 3.5%/23-21.12.2034	AUD	1'750'000		230'000	1'520'000	838'400.63	0.27
4.250 AUSTRALIAN GOVERNMENT 4.25%/24-21.06.2034	AUD		560'000		560'000	329'593.87	0.11
4.250 AUSTRALIAN GOVERNMENT 4.25%/24-21.12.2035	AUD		920'000		920'000	539'902.68	0.17
4.750 AUSTRALIAN GOVERNMENT 4.75%/23-21.06.2054	AUD	770'000		110'000	660'000	394'893.75	0.13
3.000 AUSTRALIAN GOVERNMENT S. -166- 3%/22-21.11.2033	AUD	2'160'000		190'000	1'970'000	1'050'627.23	0.34
3.750 AUSTRALIAN GOVERNMENT S. -167- 3.75%/22-21.05.2034	AUD	1'830'000	40'000	160'000	1'710'000	966'491.56	0.31
						23'303'565.56	7.45
Canada							
1.500 CANADA GOVERNMENT 1.5%/15-01.06.2026	CAD	880'000		160'000	720'000	439'368.09	0.14
2.250 CANADA GOVERNMENT 2.25%/14-01.06.2025	CAD	1'100'000		1'100'000			
4.000 CANADA GOVERNMENT 4%/08-01.06.2041	CAD	710'000			710'000	489'191.20	0.16
5.000 CANADA GOVERNMENT 5%/04-01.06.2037	CAD	499'000			499'000	372'474.09	0.12
5.750 CANADA GOVERNMENT 5.75%/01-01.06.2033	CAD	820'000			820'000	617'708.51	0.20
5.750 CANADA GOVERNMENT 5.75%/98-01.06.2029	CAD	740'000			740'000	521'274.84	0.17
2.750 CANADA GOVERNMENT S. C939 2.75%/14-01.12.2064	CAD	645'000			645'000	365'704.65	0.12
2.750 CANADA GOVERNMENT S. -D358- 2.75%/14-01.12.2048	CAD	970'000			970'000	558'450.33	0.18
1.000 CANADA GOVERNMENT S. -F825- 1%/16-01.06.2027	CAD	895'000		140'000	755'000	450'027.17	0.14
3.500 CANADA GOVERNMENT S. ZS68 3.5%/11-01.12.2045	CAD	975'000		100'000	875'000	570'613.26	0.18
0.250 CANADIAN GOVERNMENT 0.25%/20-01.03.2026	CAD	1'670'000		150'000	1'520'000	912'971.65	0.29
0.500 CANADIAN GOVERNMENT 0.5%/20-01.09.2025	CAD	2'600'000		150'000	2'450'000	1'493'961.46	0.48
0.500 CANADIAN GOVERNMENT 0.5%/20-01.12.2030	CAD	2'710'000		200'000	2'510'000	1'354'519.65	0.43
1.000 CANADIAN GOVERNMENT 1%/21-01.09.2026	CAD	1'700'000		250'000	1'450'000	873'610.64	0.28
1.250 CANADIAN GOVERNMENT 1.25%/19-01.03.2025	CAD	800'000		800'000			
1.250 CANADIAN GOVERNMENT 1.25%/21-01.03.2027	CAD	1'560'000		200'000	1'360'000	817'023.48	0.26
1.500 CANADIAN GOVERNMENT 1.5%/21-01.06.2031	CAD	3'520'000		500'000	3'020'000	1'720'390.72	0.55
1.500 CANADIAN GOVERNMENT 1.5%/21-01.12.2031	CAD	2'890'000		300'000	2'590'000	1'463'792.57	0.47
1.500 CANADIAN GOVERNMENT 1.5%/22-01.04.2025	CAD	1'110'000		1'110'000			
1.750 CANADIAN GOVERNMENT 1.75%/21-01.12.2053	CAD	3'001'000		400'000	2'601'000	1'172'306.95	0.37
2.000 CANADIAN GOVERNMENT 2%/17-01.06.2028	CAD	670'000			670'000	406'751.67	0.13
2.000 CANADIAN GOVERNMENT 2%/22-01.06.2032	CAD	2'310'000		200'000	2'110'000	1'228'362.24	0.39
2.250 CANADIAN GOVERNMENT 2.25%/22-01.12.2029	CAD	500'000			500'000	304'400.94	0.10
2.500 CANADIAN GOVERNMENT 2.5%/22-01.12.2032	CAD	1'960'000		200'000	1'760'000	1'059'551.57	0.34
2.750 CANADIAN GOVERNMENT 2.75%/22-01.09.2027	CAD	1'530'000		200'000	1'330'000	828'825.18	0.26
2.750 CANADIAN GOVERNMENT 2.75%/23-01.06.2033	CAD	1'860'000		150'000	1'710'000	1'060'131.38	0.34
2.750 CANADIAN GOVERNMENT 2.75%/23-01.12.2055	CAD	1'133'000	200'000		1'333'000	754'908.47	0.24
3.000 CANADIAN GOVERNMENT 3%/22-01.10.2025	CAD	940'000			940'000	587'626.62	0.19
3.000 CANADIAN GOVERNMENT 3%/23-01.04.2026	CAD	950'000			950'000	594'117.19	0.19
3.000 CANADIAN GOVERNMENT 3%/23-01.06.2034	CAD	1'200'000	1'510'000		2'710'000	1'683'264.52	0.54
3.250 CANADIAN GOVERNMENT 3.25%/23-01.09.2028	CAD	1'960'000		250'000	1'710'000	1'084'536.00	0.35
3.250 CANADIAN GOVERNMENT 3.25%/23-01.12.2033	CAD	1'966'000			1'966'000	1'248'396.87	0.40
3.500 CANADIAN GOVERNMENT 3.5%/22-01.03.2028	CAD	1'440'000		200'000	1'240'000	791'739.84	0.25
3.500 CANADIAN GOVERNMENT 3.5%/23-01.08.2025	CAD	1'780'000		200'000	1'580'000	992'646.42	0.32
3.500 CANADIAN GOVERNMENT 3.5%/24-01.09.2029	CAD		800'000		800'000	514'834.00	0.16

654 CSIF (CH) Bond Government Global ex G4 ex CHF Blue
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
3.750 CANADIAN GOVERNMENT 3.75%/23-01.05.2025	CAD	1'340'000		1'340'000			
4.000 CANADIAN GOVERNMENT 4%/23-01.03.2029	CAD	1'650'000	300'000		1'950'000	1'276'918.84	0.41
4.000 CANADIAN GOVERNMENT 4%/24-01.05.2026	CAD	610'000	1'360'000		1'970'000	1'250'949.25	0.40
4.000 CANADIAN GOVERNMENT 4%/24-01.08.2026	CAD		700'000		700'000	446'059.74	0.14
4.500 CANADIAN GOVERNMENT 4.5%/23-01.02.2026	CAD	1'594'000			1'594'000	1'017'136.59	0.32
4.500 CANADIAN GOVERNMENT 4.5%/23-01.11.2025	CAD	1'850'000		200'000	1'650'000	1'048'299.90	0.33
2.000 CANADIAN GOVERNMENT S. -H722- 2%/17-01.12.2051	CAD	3'865'000		560'000	3'305'000	1'603'461.89	0.51
2.250 CANADIAN GOVERNMENT S. -J397- 2.25%/18-01.06.2029	CAD	645'000		200'000	445'000	271'727.58	0.09
1.250 CANADIAN GOVERNMENT S. -K379- 1.25%/19-01.06.2030	CAD	3'108'000		320'000	2'788'000	1'595'055.84	0.51
						35'843'091.80	11.45
China							
1.620 CHINA GOVERNMENT BOND 1.62%/24-15.08.2027	CNH		9'500'000		9'500'000	1'136'025.39	0.36
1.670 CHINA GOVERNMENT BOND 1.67%/24-15.06.2026	CNH		27'430'000		27'430'000	3'293'249.59	1.05
1.850 CHINA GOVERNMENT BOND 1.85%/24-15.05.2027	CNH		27'220'000		27'220'000	3'274'987.90	1.05
1.910 CHINA GOVERNMENT BOND 1.91%/24-15.07.2029	CNH		16'820'000		16'820'000	2'020'281.43	0.65
1.990 CHINA GOVERNMENT BOND 1.99%/20-09.04.2025	CNH	24'880'000		24'880'000			
1.990 CHINA GOVERNMENT BOND 1.99%/24-15.03.2026	CNH		29'620'000	2'000'000	27'620'000	3'332'210.68	1.06
2.000 CHINA GOVERNMENT BOND 2%/23-15.06.2025	CNH	20'720'000	1'000'000	21'720'000			
2.040 CHINA GOVERNMENT BOND 2.04%/24-25.02.2027	CNH		29'320'000	4'000'000	25'320'000	3'059'416.94	0.98
2.050 CHINA GOVERNMENT BOND 2.05%/24-15.04.2029	CNH		30'170'000	1'000'000	29'170'000	3'521'661.73	1.13
2.110 CHINA GOVERNMENT BOND 2.11%/24-25.08.2034	CNH		9'960'000		9'960'000	1'186'084.46	0.38
2.120 CHINA GOVERNMENT BOND 2.12%/24-25.06.2031	CNH		26'280'000		26'280'000	3'156'174.64	1.01
2.180 CHINA GOVERNMENT BOND 2.18%/22-25.08.2025	CNH	17'720'000		17'720'000			
2.180 CHINA GOVERNMENT BOND 2.18%/23-15.08.2026	CNH	23'000'000	3'290'000	3'000'000	23'290'000	2'820'260.54	0.90
2.220 CHINA GOVERNMENT BOND 2.22%/23-25.09.2025	CNH	26'320'000	3'160'000	2'570'000	26'910'000	3'245'260.96	1.04
2.240 CHINA GOVERNMENT BOND 2.24%/22-25.05.2025	CNH	15'250'000		15'250'000			
2.270 CHINA GOVERNMENT BOND 2.27%/24-25.05.2034	CNH		28'570'000		28'570'000	3'448'259.85	1.10
2.280 CHINA GOVERNMENT BOND 2.28%/22-25.11.2025	CNH	16'520'000	1'470'000	1'400'000	16'590'000	2'003'839.68	0.64
2.280 CHINA GOVERNMENT BOND 2.28%/24-25.03.2031	CNH		27'420'000	3'000'000	24'420'000	2'960'408.22	0.95
2.300 CHINA GOVERNMENT BOND 2.3%/23-15.05.2026	CNH	19'730'000	1'820'000	1'000'000	20'550'000	2'490'632.64	0.80
2.330 CHINA GOVERNMENT BOND 2.33%/23-15.12.2025	CNH	23'600'000	3'680'000	3'000'000	24'280'000	2'936'369.79	0.94
2.350 CHINA GOVERNMENT BOND 2.35%/23-15.03.2025	CNH	19'580'000		19'580'000			
2.350 CHINA GOVERNMENT BOND 2.35%/24-25.02.2034	CNH		30'460'000	3'000'000	27'460'000	3'332'918.47	1.06
2.370 CHINA GOVERNMENT BOND 2.37%/22-20.01.2027	CNH	15'700'000			15'700'000	1'910'074.33	0.61
2.370 CHINA GOVERNMENT BOND 2.37%/24-15.01.2029	CNH	14'900'000	11'440'000	2'530'000	23'810'000	2'911'463.36	0.93
2.390 CHINA GOVERNMENT BOND 2.39%/23-15.11.2026	CNH	24'800'000	2'800'000	2'000'000	25'600'000	3'112'695.60	0.99
2.400 CHINA GOVERNMENT BOND 2.4%/23-15.07.2028	CNH	21'600'000	3'100'000	2'000'000	22'700'000	2'775'766.27	0.89
2.440 CHINA GOVERNMENT BOND 2.44%/22-15.10.2027	CNH	14'760'000			14'760'000	1'804'493.69	0.58
2.460 CHINA GOVERNMENT BOND 2.46%/23-15.02.2026	CNH	19'960'000	2'220'000	2'000'000	20'180'000	2'446'037.98	0.78
2.480 CHINA GOVERNMENT BOND 2.48%/22-15.04.2027	CNH	13'480'000	740'000		14'220'000	1'737'132.43	0.56
2.480 CHINA GOVERNMENT BOND 2.48%/23-25.09.2028	CNH	9'300'000		570'000	8'730'000	1'071'586.52	0.34
2.490 CHINA GOVERNMENT BOND 2.49%/24-25.05.2044	CNH		1'000'000		1'000'000	122'363.90	0.04
2.500 CHINA GOVERNMENT BOND 2.5%/22-25.07.2027	CNH	19'220'000	2'620'000	2'000'000	19'840'000	2'430'507.23	0.78
2.520 CHINA GOVERNMENT BOND 2.52%/23-25.08.2033	CNH	24'310'000	3'670'000	3'000'000	24'980'000	3'075'574.58	0.98
2.540 CHINA GOVERNMENT BOND 2.54%/23-25.12.2030	CNH	22'400'000	2'610'000	2'000'000	23'010'000	2'839'625.62	0.91
2.550 CHINA GOVERNMENT BOND 2.55%/23-15.10.2028	CNH	26'000'000	2'860'000	2'560'000	26'300'000	3'237'292.04	1.03
2.600 CHINA GOVERNMENT BOND 2.6%/22-01.09.2032	CNH	15'090'000			15'090'000	1'870'686.39	0.60
2.600 CHINA GOVERNMENT BOND 2.6%/23-15.09.2030	CNH	25'090'000	2'070'000	2'000'000	25'160'000	3'114'911.65	1.00
2.620 CHINA GOVERNMENT BOND 2.62%/22-25.09.2029	CNH	16'900'000	2'130'000	2'000'000	17'030'000	2'110'316.96	0.67
2.620 CHINA GOVERNMENT BOND 2.62%/23-15.04.2028	CNH	19'250'000	2'680'000	2'000'000	19'930'000	2'453'834.96	0.78
2.620 CHINA GOVERNMENT BOND 2.62%/23-25.06.2030	CNH	20'920'000	2'910'000	3'000'000	20'830'000	2'579'178.97	0.82
2.640 CHINA GOVERNMENT BOND 2.64%/23-15.01.2028	CNH	18'340'000	2'410'000	2'000'000	18'750'000	2'308'107.99	0.74
2.670 CHINA GOVERNMENT BOND 2.67%/23-25.05.2033	CNH	19'930'000	1'180'000	1'850'000	19'260'000	2'398'643.37	0.77
2.670 CHINA GOVERNMENT BOND 2.67%/23-25.11.2033	CNH	25'000'000	2'600'000	2'000'000	25'600'000	3'192'619.82	1.02
2.680 CHINA GOVERNMENT BOND 2.68%/20-21.05.2030	CNH	25'210'000	3'590'000	2'540'000	26'260'000	3'258'921.18	1.04
2.690 CHINA GOVERNMENT BOND 2.69%/21-12.08.2026	CNH	23'350'000	2'730'000	2'000'000	24'080'000	2'943'694.56	0.94
2.690 CHINA GOVERNMENT BOND 2.69%/22-15.08.2032	CNH	17'840'000	2'230'000	2'000'000	18'070'000	2'254'120.40	0.72
2.740 CHINA GOVERNMENT BOND 2.74%/16-04.08.2026	CNH	7'910'000			7'910'000	967'910.73	0.31
2.750 CHINA GOVERNMENT BOND 2.75%/22-15.06.2029	CNH	16'600'000	1'030'000	1'000'000	16'630'000	2'071'134.62	0.66
2.750 CHINA GOVERNMENT BOND 2.75%/22-17.02.2032	CNH	16'460'000	990'000	1'000'000	16'450'000	2'060'598.33	0.66
2.760 CHINA GOVERNMENT BOND 2.76%/22-15.05.2032	CNH	15'070'000	1'430'000	1'000'000	15'500'000	1'941'615.77	0.62
2.790 CHINA GOVERNMENT BOND 2.79%/22-15.12.2029	CNH	17'740'000	2'090'000	2'000'000	17'830'000	2'226'754.08	0.71
2.800 CHINA GOVERNMENT BOND 2.8%/22-15.11.2032	CNH	16'000'000	910'000	1'000'000	15'910'000	2'001'372.61	0.64
2.800 CHINA GOVERNMENT BOND 2.8%/22-24.03.2029	CNH	15'950'000	1'040'000	1'000'000	15'990'000	1'991'115.66	0.64
2.800 CHINA GOVERNMENT BOND 2.8%/23-25.03.2030	CNH	19'440'000	840'000	1'000'000	19'280'000	2'407'793.29	0.77
2.850 CHINA GOVERNMENT BOND 2.85%/20-04.06.2027	CNH	25'010'000	2'310'000	2'000'000	25'320'000	3'126'120.54	1.00
2.880 CHINA GOVERNMENT BOND 2.88%/23-25.02.2033	CNH	17'850'000	2'690'000	2'000'000	18'540'000	2'351'237.78	0.75
2.890 CHINA GOVERNMENT BOND 2.89%/21-18.11.2031	CNH	13'590'000	2'130'000	1'370'000	14'350'000	1'816'872.12	0.58
2.900 CHINA GOVERNMENT BOND 2.9%/16-05.05.2026	CNH	8'400'000			8'400'000	1'028'401.79	0.33
2.910 CHINA GOVERNMENT BOND 2.91%/21-14.10.2028	CNH	21'320'000	4'620'000	4'000'000	21'940'000	2'738'772.70	0.88

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets	
2.990	CHINA GOVERNMENT BOND 2.99%/15-15.10.2025	CNH	7'600'000		7'600'000	925'138.77	0.30	
3.000	CHINA GOVERNMENT BOND 3%/23-15.10.2053	CNH	9'400'000	5'470'000	1'000'000	13'870'000	1'884'170.26	0.60
3.010	CHINA GOVERNMENT BOND 3.01%/21-13.05.2028	CNH	22'060'000	1'820'000	2'000'000	21'880'000	2'735'777.89	0.87
3.020	CHINA GOVERNMENT BOND 3.02%/20-22.10.2025	CNH	25'070'000	3'160'000	2'550'000	25'680'000	3'128'709.91	1.00
3.020	CHINA GOVERNMENT BOND 3.02%/21-27.05.2031	CNH	24'040'000	1'790'000	2'000'000	23'830'000	3'040'766.48	0.97
3.030	CHINA GOVERNMENT BOND 3.03%/21-11.03.2026	CNH	20'930'000	3'430'000	2'460'000	21'900'000	2'682'637.64	0.86
3.120	CHINA GOVERNMENT BOND 3.12%/19-05.12.2026	CNH	18'700'000	1'710'000	1'000'000	19'410'000	2'401'892.36	0.77
3.120	CHINA GOVERNMENT BOND 3.12%/22-25.10.2052	CNH	9'850'000			9'850'000	1'361'287.75	0.43
3.130	CHINA GOVERNMENT BOND 3.13%/19-21.11.2029	CNH	18'410'000	1'950'000	2'000'000	18'360'000	2'338'011.29	0.75
3.190	CHINA GOVERNMENT BOND 3.19%/23-15.04.2053	CNH	10'390'000	1'410'000	1'000'000	10'800'000	1'513'338.07	0.48
3.220	CHINA GOVERNMENT BOND 3.22%/18-06.12.2025	CNH	15'690'000	920'000	1'000'000	15'610'000	1'910'184.52	0.61
3.250	CHINA GOVERNMENT BOND 3.25%/18-22.11.2028	CNH	13'760'000	1'000'000	1'000'000	13'760'000	1'747'288.09	0.56
3.250	CHINA GOVERNMENT BOND 3.25%/19-06.06.2026	CNH	21'110'000	2'610'000	2'000'000	21'720'000	2'678'343.44	0.86
3.270	CHINA GOVERNMENT BOND 3.27%/20-19.11.2030	CNH	25'800'000	2'750'000	2'490'000	26'060'000	3'370'427.25	1.08
3.280	CHINA GOVERNMENT BOND 3.28%/20-03.12.2027	CNH	23'960'000	2'270'000	2'000'000	24'230'000	3'052'260.87	0.98
3.290	CHINA GOVERNMENT BOND 3.29%/19-23.05.2029	CNH	21'130'000	2'230'000	2'000'000	21'360'000	2'734'234.32	0.87
3.320	CHINA GOVERNMENT BOND 3.32%/22-15.04.2052	CNH	10'980'000	2'060'000	1'330'000	11'710'000	1'672'484.98	0.53
3.390	CHINA GOVERNMENT BOND 3.39%/20-16.03.2050	CNH	19'920'000	2'250'000	2'000'000	20'170'000	2'879'804.74	0.92
3.520	CHINA GOVERNMENT BOND 3.52%/17-04.05.2027	CNH	8'410'000			8'410'000	1'062'505.42	0.34
3.530	CHINA GOVERNMENT BOND 3.53%/21-18.10.2051	CNH	10'210'000	600'000	470'000	10'340'000	1'523'121.51	0.49
3.540	CHINA GOVERNMENT BOND 3.54%/18-16.08.2028	CNH	9'420'000			9'420'000	1'211'316.85	0.39
3.570	CHINA GOVERNMENT BOND 3.57%/17-22.06.2024	CNH	10'000		10'000			
3.590	CHINA GOVERNMENT BOND 3.59%/17-03.08.2027	CNH	8'100'000			8'100'000	1'029'032.83	0.33
3.600	CHINA GOVERNMENT BOND 3.6%/18-06.09.2025	CNH	8'890'000			8'890'000	1'089'400.85	0.35
3.610	CHINA GOVERNMENT BOND 3.61%/18-07.06.2025	CNH	9'050'000		9'050'000			
3.690	CHINA GOVERNMENT BOND 3.69%/18-17.05.2028	CNH	9'800'000	870'000	1'000'000	9'670'000	1'248'011.71	0.40
3.720	CHINA GOVERNMENT BOND 3.72%/21-12.04.2051	CNH	12'310'000	1'310'000	1'000'000	12'620'000	1'911'036.86	0.61
3.770	CHINA GOVERNMENT BOND 3.77%/18-08.03.2025	CNH	7'850'000		7'850'000			
3.810	CHINA GOVERNMENT BOND 3.81%/20-14.09.2050	CNH	20'930'000	2'830'000	2'420'000	21'340'000	3'266'183.82	1.04
3.860	CHINA GOVERNMENT BOND 3.86%/19-22.07.2049	CNH	16'800'000	1'000'000	1'000'000	16'800'000	2'573'210.85	0.82
4.080	CHINA GOVERNMENT BOND 4.08%/18-22.10.2048	CNH	15'120'000	1'700'000	1'410'000	15'410'000	2'427'823.31	0.78
						191'305'795.37	61.13	
Denmark								
0.500	KINGDOM OF DENMARK 0.5%/16-15.11.2027	DKK	6'158'190		1'200'000	4'958'190	593'375.54	0.19
1.750	KINGDOM OF DENMARK 1.75%/13-15.11.2025	DKK	6'340'000		800'000	5'540'000	691'463.45	0.22
-	KINGDOM OF DENMARK -144A- 0%/21-15.11.2031	DKK	6'190'000		1'100'000	5'090'000	550'997.18	0.18
0.250	KINGDOM OF DENMARK -144A- 0.25%/20-15.11.2052	DKK	5'860'000		700'000	5'160'000	365'338.39	0.12
0.500	KINGDOM OF DENMARK -144A- 0.5%/19-15.11.2029	DKK	4'990'000		700'000	4'290'000	497'739.69	0.16
2.250	KINGDOM OF DENMARK -144A- 2.25%/23-15.11.2033	DKK	3'500'000	300'000		3'800'000	478'126.19	0.15
2.250	KINGDOM OF DENMARK -144A- 2.25%/24-15.11.2026	DKK		1'500'000		1'500'000	188'826.56	0.06
4.500	KINGDOM OF DENMARK 4.5%/07-15.11.2039	DKK	9'702'820		1'200'000	8'502'820	1'346'869.75	0.43
						4'712'736.75	1.51	
Israel								
1.000	ISRAEL 1%/19-31.03.2030	ILS	4'030'000		4'030'000	780'249.37	0.25	
1.750	ISRAEL 1.75%/15-31.08.2025	ILS	1'890'000		1'890'000	431'916.78	0.14	
2.250	ISRAEL 2.25%/18-28.09.2028	ILS	2'800'000		2'800'000	601'565.43	0.19	
3.750	ISRAEL 3.75%/17-31.03.2047	ILS	2'800'000		2'800'000	529'746.24	0.17	
5.500	ISRAEL 5.5%/12-31.01.2042	ILS	1'780'000		1'780'000	437'320.02	0.14	
6.250	ISRAEL 6.25%/06-30.10.2026	ILS	1'430'000		1'430'000	347'955.62	0.11	
0.400	ISRAEL FIXED BOND 0.4%/21-31.10.2024	ILS	1'580'000		1'580'000			
0.500	ISRAEL FIXED BOND 0.5%/20-30.04.2025	ILS	2'160'000		1'600'000	560'000	128'234.95	0.04
0.500	ISRAEL FIXED BOND 0.5%/21-27.02.2026	ILS	1'790'000		1'790'000	396'570.36	0.13	
1.300	ISRAEL FIXED BOND 1.3%/21-30.04.2032	ILS	2'040'000		2'040'000	374'794.68	0.12	
1.500	ISRAEL FIXED BOND 1.5%/20-31.05.2037	ILS	2'390'000		2'390'000	379'289.68	0.12	
2.000	ISRAEL FIXED BOND 2%/16-31.03.2027	ILS	2'380'000		2'380'000	525'512.78	0.17	
2.800	ISRAEL FIXED BOND 2.8%/22-29.11.2052	ILS	960'000		960'000	143'246.94	0.05	
3.750	ISRAEL FIXED BOND 3.75%/23-28.02.2029	ILS	1'110'000	400'000		1'510'000	342'411.04	0.11
4.000	ISRAEL FIXED BOND 4%/24-30.03.2035	ILS		550'000		550'000	119'914.53	0.04
						5'538'728.42	1.77	
Malaysia								
3.899	MALAYSIA GOVERNMENT 3.899%/17-16.11.2027	MYR	2'430'000		500'000	1'930'000	384'650.84	0.12
4.232	MALAYSIA GOVERNMENT 4.232%/11-30.06.2031	MYR	1'400'000		300'000	1'100'000	222'331.58	0.07
4.254	MALAYSIA GOVERNMENT 4.254%/15-31.05.2035	MYR	1'510'000			1'510'000	307'242.77	0.10
4.736	MALAYSIA GOVERNMENT 4.736%/16-15.03.2046	MYR	1'060'000			1'060'000	227'748.02	0.07
4.762	MALAYSIA GOVERNMENT 4.762%/17-07.04.2037	MYR	2'510'000		500'000	2'010'000	427'170.79	0.14
3.882	MALAYSIA GOVERNMENT S. -18/0001- 3.882%/18-14.03.2025	MYR	600'000		600'000			
4.642	MALAYSIA GOVERNMENT S. -18/0003- 4.642%/18-07.11.2033	MYR	1'960'000			1'960'000	409'838.97	0.13
4.893	MALAYSIA GOVERNMENT S. -18/0004- 4.893%/18-08.06.2038	MYR	2'250'000		100'000	2'150'000	463'760.62	0.15
4.921	MALAYSIA GOVERNMENT S. -18/0005- 4.921%/18-06.07.2048	MYR	1'560'000			1'560'000	341'615.84	0.11
3.906	MALAYSIA GOVERNMENT S. -19/0001- 3.906%/19-15.07.2026	MYR	1'905'000			1'905'000	378'232.45	0.12

656 CSIF (CH) Bond Government Global ex G4 ex CHF Blue

Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
3.885 MALAYSIA GOVERNMENT S. -19/0002- 3.885%/19-15.08.2029	MYR	2'070'000			2'070'000	413'320.90	0.13
3.828 MALAYSIA GOVERNMENT S. -19/0004- 3.828%/19-05.07.2034	MYR	1'780'000		300'000	1'480'000	292'092.33	0.09
3.757 MALAYSIA GOVERNMENT S. -19/0005- 3.757%/19-22.05.2040	MYR	2'490'000		500'000	1'990'000	380'238.47	0.12
4.065 MALAYSIA GOVERNMENT S. -20/0001- 4.065%/20-15.06.2050	MYR	2'810'000		500'000	2'310'000	446'823.39	0.14
2.632 MALAYSIA GOVERNMENT S. -20/0002- 2.632%/20-15.04.2031	MYR	1'890'000			1'890'000	347'657.00	0.11
3.582 MALAYSIA GOVERNMENT S. -22/0001- 3.582%/22-15.07.2032	MYR	1'760'000		100'000	1'660'000	321'996.43	0.10
4.696 MALAYSIA GOVERNMENT S. -22/0002- 4.696%/22-15.10.2042	MYR	2'550'000		550'000	2'000'000	425'901.36	0.14
4.504 MALAYSIA GOVERNMENT S. -22/0003- 4.504%/22-30.04.2029	MYR	770'000			770'000	157'672.50	0.05
4.457 MALAYSIA GOVERNMENT S. -23/0001- 4.457%/23-31.03.2053	MYR	1'210'000			1'210'000	247'866.08	0.08
3.519 MALAYSIA GOVERNMENT S. -23/0002- 3.519%/23-20.04.2028	MYR	1'420'000			1'420'000	279'459.17	0.09
4.498 MALAYSIA s 10/0003 4.498%/10-15.04.2030	MYR	2'550'000		400'000	2'150'000	440'908.51	0.14
3.502 MALAYSIA S. 07/0003 3.502%/07-31.05.2027	MYR	1'780'000			1'780'000	350'800.61	0.11
4.392 MALAYSIA S. 11/0003 4.392%/11-15.04.2026	MYR	1'000'000		400'000	600'000	119'875.00	0.04
3.892 MALAYSIA S. 12/0002 3.892%/12-15.03.2027	MYR	640'000		250'000	390'000	77'568.91	0.02
3.844 MALAYSIA S. 13/0004 3.844%/13-15.04.2033	MYR	1'260'000			1'260'000	247'985.65	0.08
3.733 MALAYSIA S. 13/0005 3.733%/13-15.06.2028	MYR	2'240'000		400'000	1'840'000	364'590.10	0.12
4.935 MALAYSIA S. 13/0007 4.935%/13-30.09.2043	MYR	790'000			790'000	173'025.68	0.06
3.955 MALAYSIA S. -15/0001- 3.955%/15-15.09.2025	MYR	2'830'000		350'000	2'480'000	490'634.92	0.16
3.900 MALAYSIA S. -16/0003- 3.9%/16-30.11.2026	MYR	2'320'000		500'000	1'820'000	362'034.69	0.12
						9'103'043.58	2.91
Mexico							
5.500 MEX BONOS DESARR FIX RT 5.5%/21-04.03.2027	MXN	355'300		50'000	305'300	1'197'005.53	0.38
5.000 MEX BONOS DESARR FIX RT S. -250306- 5%/21-06.03.2025	MXN	145'600		145'600			
7.000 MEX BONOS DESARR FIX RT S. -260903- 7%/23-03.09.2026	MXN	130'000	45'000		175'000	715'172.26	0.23
8.500 MEX BONOS DESARR FIX RT S. -290301- 8.5%/23-01.03.2029	MXN	80'000	122'600		202'600	837'000.04	0.27
7.500 MEX BONOS DESARR FIX RT S. -330526- 7.5%/22-26.05.2033	MXN	263'400		20'000	243'400	919'251.17	0.29
8.000 MEX BONOS DESARR FIX RT S. -350524- 8%/23-24.05.2035	MXN	21'000			21'000	80'009.30	0.03
8.000 MEX BONOS DESARR FIX RT S. -530731- 8%/22-31.07.2053	MXN	197'000			197'000	689'373.29	0.22
10.000 MEXICO 10%/06-20.11.2036	MXN	73'200			73'200	323'616.04	0.10
5.750 MEXICO 5.75%/15-05.03.2026	MXN	424'200		60'900	363'300	1'474'011.72	0.47
7.750 MEXICO 7.75%/11-13.11.2042	MXN	306'605		20'000	286'605	1'004'996.04	0.32
7.750 MEXICO 7.75%/11-29.05.2031	MXN	406'800		60'000	346'800	1'361'535.55	0.44
7.750 MEXICO 7.75%/13-23.11.2034	MXN	97'100	10'000		107'100	405'769.85	0.13
8.000 MEXICO 8%/17-07.11.2047	MXN	257'400		20'000	237'400	840'286.11	0.27
8.500 MEXICO 8.5%/09-18.11.2038	MXN	210'740		19'500	191'240	742'008.33	0.24
8.500 MEXICO 8.5%/09-31.05.2029	MXN	273'200		30'000	243'200	1'004'626.67	0.32
7.500 MEXICO S. M20 7.5%/07-03.06.2027	MXN	352'900		60'000	292'900	1'198'282.22	0.38
						12'792'944.12	4.09
New Zealand							
1.500 NEW ZEALAND 1.5%/19-15.05.2031	NZD	720'000	150'000	80'000	790'000	356'135.57	0.11
2.750 NEW ZEALAND 2.75%/16-15.04.2025	NZD	790'000			790'000		
2.750 NEW ZEALAND 2.75%/16-15.04.2037	NZD	650'000		80'000	570'000	252'177.54	0.08
3.000 NEW ZEALAND 3%/18-20.04.2029	NZD	825'000	80'000	100'000	805'000	411'337.01	0.13
3.500 NEW ZEALAND 3.5%/15-14.04.2033	NZD	1'280'000		100'000	1'180'000	592'699.80	0.19
4.500 NEW ZEALAND 4.5%/14-15.04.2027	NZD	980'000		130'000	850'000	458'158.99	0.15
0.250 NEW ZEALAND GOVERNMENT 0.25%/20-15.05.2028	NZD	1'016'000	250'000		1'106'000	514'869.90	0.16
0.500 NEW ZEALAND GOVERNMENT 0.5%/21-15.05.2026	NZD	760'000		90'000	670'000	334'722.89	0.11
4.250 NEW ZEALAND GOVERNMENT 4.25%/22-15.05.2034	NZD	475'000			475'000	251'291.37	0.08
4.250 NEW ZEALAND GOVERNMENT 4.25%/24-15.05.2036	NZD		470'000		470'000	245'649.41	0.08
4.500 NEW ZEALAND GOVERNMENT 4.5%/23-15.05.2030	NZD	540'000		50'000	490'000	266'882.11	0.09
4.500 NEW ZEALAND GOVERNMENT 4.5%/24-15.05.2035	NZD		360'000		360'000	193'489.31	0.06
5.000 NEW ZEALAND GOVERNMENT 5%/24-15.05.2054	NZD	250'000	100'000		350'000	192'799.20	0.06
2.750 NEW ZEALAND GOVERNMENT S. -551- 2.75%/21-15.05.2051	NZD	557'000			557'000	207'736.28	0.07
2.000 NEW ZEALAND GOVERNMENT S. -GB0532- 2%/21-15.05.2032	NZD	800'000		70'000	730'000	332'082.55	0.11
1.750 NEW ZEALAND GOVERNMENT S. -GB0541- 1.75%/20-15.05.2041	NZD	527'000		80'000	447'000	157'718.89	0.05
						4'767'750.82	1.52
Norway							
1.500 NORWAY 1.5%/16-19.02.2026	NOK	4'890'000		300'000	4'590'000	356'948.41	0.11
1.750 NORWAY 1.75%/15-13.03.2025	NOK	5'890'000		5'890'000			
1.750 NORWAY -144A- (reg. -S-) 1.75%/17-17.02.2027	NOK	4'470'000		400'000	4'070'000	314'537.43	0.10
1.375 NORWAY -144A- 1.375%/20-19.08.2030	NOK	5'180'000		700'000	4'480'000	323'852.02	0.10
1.750 NORWAY -144A- 1.75%/19-06.09.2029	NOK	4'230'000		800'000	3'430'000	256'669.71	0.08
2.000 NORWAY -144A- 2%/18-26.04.2028	NOK	3'910'000		300'000	3'610'000	277'657.58	0.09
1.250 NORWEGIAN GOVERNMENT -144A- 1.25%/21-17.09.2031	NOK	3'900'000			3'900'000	273'524.42	0.09
2.125 NORWEGIAN GOVERNMENT -144A- 2.125%/22-18.05.2032	NOK	4'120'000		400'000	3'720'000	275'075.01	0.09
3.000 NORWEGIAN GOVERNMENT -144A- 3%/23-15.08.2033	NOK	4'450'000			4'450'000	347'451.26	0.11
3.500 NORWEGIAN GOVERNMENT -144A- 3.5%/22-06.10.2042	NOK	2'000'000			2'000'000	163'198.79	0.05

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
3.625 NORWEGIAN GOVERNMENT S. -487- -144A- 3.625%/24-13.04.2034	NOK	2'000'000			2'000'000	163'671.39	0.05
						2'752'586.02	0.88
Poland							
- POLAND GOVERNMENT BOND 0%/24-25.04.2026	PLN		1'000'000		1'000'000	203'801.04	0.07
5.000 POLAND GOVERNMENT BOND 5%/24-25.10.2034	PLN		530'000		530'000	112'543.78	0.04
1.750 POLAND GOVERNMENT BOND S. -DS0432- 1.75%/21-25.04.2032	PLN	3'800'000		300'000	3'500'000	599'891.67	0.19
6.000 POLAND GOVERNMENT BOND S. -DS1033- 6%/22-25.10.2033	PLN	3'810'000	300'000		4'110'000	943'081.25	0.30
- POLAND GOVERNMENT BOND S. -OK1025- 0%/22-25.10.2025	PLN	930'000	1'250'000		2'180'000	455'732.26	0.15
0.750 POLAND GOVERNMENT BOND S. -PS0425- 0.75%/20-25.04.2025	PLN	3'165'000		3'165'000			
3.750 POLAND GOVERNMENT BOND S. -PS0527- 3.75%/22-25.05.2027	PLN	2'930'000		300'000	2'630'000	560'378.61	0.18
7.500 POLAND GOVERNMENT BOND S. -PS0728- 7.5%/22-25.07.2028	PLN	4'490'000		800'000	3'690'000	878'565.93	0.28
4.750 POLAND GOVERNMENT BOND S. -PS0729- 4.75%/24-25.07.2029	PLN		2'308'000		2'308'000	497'853.89	0.16
0.250 POLAND GOVERNMENT BOND S. -PS1026- 0.25%/21-25.10.2026	PLN	3'255'000		500'000	2'755'000	549'306.75	0.18
3.250 POLAND S. 0725 3.25%/13-25.07.2025	PLN	4'300'000		4'300'000			
2.500 POLAND S. -DS0726- 2.5%/15-25.07.2026	PLN	4'450'000		650'000	3'800'000	799'905.36	0.26
2.500 POLAND S. -DS0727- 2.5%/16-25.07.2027	PLN	2'950'000	300'000	300'000	2'950'000	606'268.01	0.19
2.750 POLAND S. -DS1029- 2.75%/19-25.10.2029	PLN	4'710'000		550'000	4'160'000	817'379.92	0.26
1.250 POLAND S. -DS1030- 1.25%/20-25.10.2030	PLN	3'770'000			3'770'000	658'426.53	0.21
2.750 POLAND S. -WS0428- 2.75%/13-25.04.2028	PLN	3'680'000		550'000	3'130'000	637'072.13	0.20
5.750 POLAND WS 0429 5.75%/08-25.04.2029	PLN	4'115'000		200'000	3'915'000	881'307.26	0.28
						9'201'514.39	2.94
Singapore							
1.875 SINGAPORE 1.875%/20-01.03.2050	SGD	630'000			630'000	339'874.92	0.11
2.125 SINGAPORE 2.125%/16-01.01.2026	SGD	710'000		15'000	695'000	448'635.82	0.14
2.250 SINGAPORE 2.25%/16-01.08.2036	SGD	800'000		100'000	700'000	433'090.83	0.14
2.375 SINGAPORE 2.375%/15-01.06.2025	SGD	990'000		500'000	490'000	317'675.88	0.10
2.375 SINGAPORE 2.375%/19-01.07.2039	SGD	470'000		100'000	370'000	228'726.77	0.07
2.750 SINGAPORE 2.75%/12-01.04.2042	SGD	625'000		50'000	575'000	370'275.25	0.12
2.750 SINGAPORE 2.75%/16-01.03.2046	SGD	675'000			675'000	433'704.33	0.14
2.875 SINGAPORE 2.875%/10-01.09.2030	SGD	832'000		120'000	712'000	471'057.02	0.15
2.875 SINGAPORE 2.875%/14-01.07.2029	SGD	670'000		100'000	570'000	376'219.79	0.12
3.375 SINGAPORE 3.375%/12-01.09.2033	SGD	860'000		100'000	760'000	521'562.82	0.17
3.500 SINGAPORE 3.5%/07-01.03.2027	SGD	910'000		110'000	800'000	532'454.05	0.17
0.500 SINGAPORE GOVERNMENT 0.5%/20-01.11.2025	SGD	730'000		50'000	680'000	431'030.01	0.14
1.250 SINGAPORE GOVERNMENT 1.25%/21-01.11.2026	SGD	610'000		60'000	550'000	348'233.41	0.11
1.625 SINGAPORE GOVERNMENT 1.625%/21-01.07.2031	SGD	560'000		100'000	460'000	281'009.46	0.09
1.875 SINGAPORE GOVERNMENT 1.875%/21-01.10.2051	SGD	560'000		50'000	510'000	271'451.97	0.09
2.625 SINGAPORE GOVERNMENT 2.625%/18-01.05.2028	SGD	665'000		80'000	585'000	381'741.24	0.12
2.625 SINGAPORE GOVERNMENT 2.625%/22-01.08.2032	SGD	530'000			530'000	344'229.59	0.11
2.875 SINGAPORE GOVERNMENT 2.875%/22-01.09.2027	SGD	260'000			260'000	170'712.06	0.05
2.875 SINGAPORE GOVERNMENT 2.875%/23-01.08.2028	SGD	200'000			200'000	131'811.67	0.04
3.000 SINGAPORE GOVERNMENT 3%/22-01.08.2072	SGD	493'000		50'000	443'000	301'997.72	0.10
3.250 SINGAPORE GOVERNMENT 3.25%/24-01.06.2054	SGD		120'000		120'000	84'812.51	0.03
						7'220'307.12	2.31
Sweden							
1.000 SWEDEN 1%/15-12.11.2026	SEK	8'060'000		1'300'000	6'760'000	549'583.80	0.18
2.500 SWEDEN 2.5%/13-12.05.2025	SEK	7'740'000		7'740'000			
3.500 SWEDEN S. 1053 3.5%/09-30.03.2039	SEK	4'190'000		800'000	3'390'000	325'640.58	0.10
2.250 SWEDEN S. 1056 2.25%/11-01.06.2032	SEK	4'330'000		400'000	3'930'000	332'263.64	0.11
0.750 SWEDEN S. -1060- 0.75%/16-12.05.2028	SEK	6'810'000		800'000	6'010'000	479'153.57	0.15
0.750 SWEDEN S. -1061- -144A- 0.75%/18-12.11.2029	SEK	6'470'000		700'000	5'770'000	452'193.70	0.14
1.750 SWEDISH GOVERNMENT -144A- 1.75%/22-11.11.2033	SEK	4'500'000			4'500'000	364'426.74	0.12
0.125 SWEDISH GOVERNMENT S. -1062- -144A- 0.125%/20-12.05.2031	SEK	5'200'000		600'000	4'600'000	338'754.81	0.11
						2'842'016.84	0.91
Total Bonds						309'384'080.79	98.85
Total Securities valued based on parameters observable on the market						309'384'080.79	98.85
Total investments						309'384'080.79	98.85
Cash at banks						274'858.96	0.09
Other assets						3'312'205.60	1.06
Total fund assets						312'971'145.35	100.00
./. Due to bank						6'699'573.62	2.14
./. Other liabilities						7'045.55	0.00
Net assets						306'264'526.18	97.86

(1) Inclusive as well corporate actions

658 CSIF (CH) Bond Government Global ex G4 ex CHF Blue

Semi-annual Report as at August 31, 2024

Summarized breakdown of the portfolio in accordance with FINMA Art. 84 (2)

Investment categories	Market value CHF	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market	0.00	0.00
Securities valued based on parameters observable on the market	309'384'080.79	98.85
Securities valued based on appropriate valuation models taking into account current market conditions	0.00	0.00

Highlights

Key figures	Currency	31.08.2024	29.02.2024	28.02.2023
Consolidation				
Net assets in millions	EUR	164.35	137.72	135.66
Unit class ZB				
Total net assets in millions	EUR	139.17	107.74	94.58
Asset value per share	EUR	1'034.15	1'014.02	966.10
Unit class DB				
Total net assets in millions	EUR	12.83	11.62	12.98
Asset value per share	EUR	1'006.30	986.84	940.70
Unit class QB				
Total net assets in millions	EUR	12.34	18.37	28.09
Asset value per share	EUR	1'016.54	997.02	950.92

660 CSIF (CH) Bond Aggregate EUR

Semi-annual Report as at August 31, 2024

Exchange rates

Exchange rates as at	31.08.2024
EURO	1.000000
SWISS FRANC	1.064793
UNITED STATES DOLLAR	0.903424

Assets as at August 31, 2024

	Consolidated	
	31.08.2024	29.02.2024
	EUR	EUR
Assets		
Due from banks, including fiduciary deposits with third-party banks, broken down to:		
- Sight deposits	374'393.09	504'275.52
Securities, including those on loan and under repurchase agreements, broken down into:		
- Bonds, Convertible bonds, warrant bond and other debt securities and rights	162'032'622.86	135'813'001.34
Other assets	1'952'828.92	1'825'222.02
Total fund assets, less	164'359'844.87	138'142'498.88
Other liabilities	9'837.26	17'990.85
Due to bank	0.00	400'679.48
Net assets	164'350'007.61	137'723'828.55
Change in net assets of the fund		
	01.03.2024 -	01.03.2023 -
	31.08.2024	29.02.2024
	EUR	EUR
Net assets at beginning of the reporting period	137'723'828.55	135'655'825.01
Distributions	-81'035.45	-91'013.84
Delivery withholding tax	-789'118.24	-824'367.92
Issue of units	36'051'515.81	33'286'260.68
Redemption of units	-12'386'534.45	-37'831'885.04
Other items from unit transactions	-354'170.17	331'952.32
Total income	4'185'521.56	7'197'057.34
Net assets at end of reporting period	164'350'007.61	137'723'828.55
Change in units in circulation		
Number at beginning of the reporting period	136'444.318	141'243.607
Number of units issued	35'371.172	34'319.756
Number of units redeemed	-12'342.331	-39'119.045
Number at the end of the reporting period	159'473.159	136'444.318
Unit class currency		
Net asset value per unit		

662 CSIF (CH) Bond Aggregate EUR

Semi-annual Report as at August 31, 2024

Unit class ZB		Unit class DB		Unit class QB	
01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024
EUR	EUR	EUR	EUR	EUR	EUR
107'739'751.31	94'578'374.04	11'617'728.50	12'984'884.64	18'366'348.57	28'092'566.16
-66'663.82	-60'970.67	-6'809.82	-8'366.41	-7'561.81	-21'676.76
-658'340.28	-566'795.86	-64'408.74	-74'170.07	-66'369.22	-183'401.99
32'335'774.96	16'153'798.83	2'563'719.60	626'743.80	1'152'021.25	16'505'718.05
-3'347'820.48	-8'005'630.82	-1'560'427.20	-2'618'866.18	-7'478'286.77	-27'207'388.04
-388'152.15	-21'766.84	-39'388.58	106'754.75	73'370.57	246'964.41
3'557'359.71	5'662'742.63	322'750.15	600'747.97	305'411.70	933'566.74
139'171'909.25	107'739'751.31	12'833'163.91	11'617'728.50	12'344'934.29	18'366'348.57
106'250.314	97'897.587	11'772.701	13'803.462	18'421.303	29'542.558
31'659.752	16'509.727	2'558.791	656.692	1'152.629	17'153.337
-3'333.768	-8'157.000	-1'578.646	-2'687.453	-7'429.917	-28'274.592
134'576.298	106'250.314	12'752.846	11'772.701	12'144.015	18'421.303
(EUR)	(EUR)	(EUR)	(EUR)	(EUR)	(EUR)
1'034.15	1'014.02	1'006.30	986.84	1'016.54	997.02

Income statement for the period from March 1, 2024 to August 31, 2024

	Consolidated	
	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024
	EUR	EUR
Income		
Income from bank assets	4'398.37	6'797.49
Income from securities lending	4'007.53	15'911.13
Substitute payments	9'753.73	47'938.03
Income from securities , broken down by:		
- Bonds, Convertible bonds, warrant bond and other debt securities and rights	1'326'857.39	2'477'230.62
Current income paid in on issued units	249'995.34	193'027.69
Total income	1'595'012.36	2'740'904.96
Expenses		
Interest paid	2'156.55	1'012.58
Audit expenses	7'038.26	14'808.18
Remunerations to the following in accordance with the fund regulations:		
- Management company	16'039.86	53'257.83
Other expenses	2'062.63	17'647.23
Current net income paid out on redeemed units	36'401.13	318'166.88
Total expenses	63'698.43	404'892.70
Net Income	1'531'313.93	2'336'012.26
Realised capital gains and losses	-1'449'596.08	-4'501'491.91
Realized income	81'717.85	-2'165'479.65
Unrealized capital gain/losses	4'103'803.71	9'362'536.99
Total income	4'185'521.56	7'197'057.34

664 CSIF (CH) Bond Aggregate EUR
Semi-annual Report as at August 31, 2024

Unit class ZB		Unit class DB		Unit class QB	
01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024
EUR	EUR	EUR	EUR	EUR	EUR
3'629.01	5'009.25	357.35	609.99	412.01	1'178.25
3'276.16	11'751.24	331.35	1'426.39	400.02	2'733.50
8'000.01	34'933.91	834.47	4'208.71	919.25	8'795.41
1'093'867.40	1'820'395.89	107'883.98	223'414.09	125'106.01	433'420.64
227'883.25	101'186.26	18'140.81	3'691.07	3'971.28	88'150.36
1'336'655.83	1'973'276.55	127'547.96	233'350.25	130'808.57	534'278.16
1'692.52	735.17	175.19	87.76	288.84	189.65
5'792.29	10'889.76	575.96	1'335.21	670.01	2'583.21
0.00	0.00	4'768.48	10'779.85	11'271.38	42'477.98
1'683.45	13'076.88	174.69	1'636.61	204.49	2'933.74
17'656.40	89'854.03	6'365.30	28'627.29	12'379.43	199'685.56
26'824.66	114'555.84	12'059.62	42'466.72	24'814.15	247'870.14
1'309'831.17	1'858'720.71	115'488.34	190'883.53	105'994.42	286'408.02
-1'225'147.32	-3'520'916.27	-112'983.17	-379'825.02	-111'465.59	-600'750.62
84'683.85	-1'662'195.56	2'505.17	-188'941.49	-5'471.17	-314'342.60
3'472'675.86	7'324'938.19	320'244.98	789'689.46	310'882.87	1'247'909.34
3'557'359.71	5'662'742.63	322'750.15	600'747.97	305'411.70	933'566.74

Composition of portfolio and changes in holdings

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value EUR	in % of total fund assets
Securities valued based on parameters observable on the market							
Bonds							
Australia							
-	AUST & NZ BANKING GROUP (subordinated) FIX-TO-FRN FRN/19-21.11.2029	EUR	200'000		100'000	99'341.00	0.06
0.500	COMMONWEALTH BANK OF AUSTRALIA 0.5%/16-27.07.2026	EUR	100'000		100'000	95'690.96	0.06
3.146	NATIONAL AUSTRALIA BANK 3.146%/24-05.02.2031	EUR		100'000	100'000	101'693.40	0.06
3.263	NATIONAL AUSTRALIA BANK 3.2627%/23-13.02.2026	EUR		100'000	100'000	100'545.96	0.06
4.225	TRANSURBAN FINANCE CO 4.225%/23-26.04.2033	EUR	100'000		100'000	104'196.57	0.06
0.375	WESTPAC BANKING CORP 0.375%/19-02.04.2026	EUR		100'000	100'000	96'230.85	0.06
1.450	WESTPAC BANKING CORP 1.45%/18-17.07.2028	EUR	100'000		100'000	94'114.95	0.06
						691'813.69	0.42
Austria							
0.500	AUSTRIA 0.5%/17-20.04.2027	EUR	200'000	40'000	60'000	171'148.70	0.10
0.750	AUSTRIA 0.75%/16-20.10.2026	EUR	180'000		180'000	173'554.99	0.11
1.500	AUSTRIA 1.5%/16-20.02.2047	EUR	114'000		114'000	84'821.28	0.05
1.200	AUSTRIA -144A- (reg. -S-) 1.2%/15-20.10.2025	EUR	200'000		200'000	196'639.38	0.12
-	AUSTRIA -144A- 0%/20-20.02.2030	EUR	139'000		139'000	121'173.38	0.07
0.500	AUSTRIA -144A- 0.5%/19-20.02.2029	EUR	163'000		163'000	149'464.92	0.09
0.750	AUSTRIA -144A- 0.75%/18-20.02.2028	EUR	118'000		118'000	111'357.66	0.07
0.850	AUSTRIA -144A- 0.85%/20-30.06.2120	EUR	48'000	18'000	66'000	30'354.39	0.02
1.500	AUSTRIA -144A- 1.5%/16-02.11.2086	EUR	10'000	20'000	30'000	18'335.23	0.01
2.100	AUSTRIA -144A- 2.1%/17-20.09.2117	EUR	79'000		79'000	61'133.80	0.04
3.800	AUSTRIA -144A- 3.8%/12-26.01.2062	EUR	56'000		56'000	64'538.92	0.04
4.850	AUSTRIA -144A- 4.85%/09-15.03.2026	EUR	130'000		130'000	134'150.81	0.08
2.400	AUSTRIA 2.4%/13-23.05.2034	EUR	99'000	20'000	119'000	115'303.38	0.07
3.150	AUSTRIA 3.15%/12-20.06.2044	EUR	100'000		100'000	100'784.33	0.06
4.150	AUSTRIA 4.15%/07-15.03.2037	EUR	162'000	20'000	182'000	204'800.80	0.12
6.250	AUSTRIA A. 6 6.25%/97-15.07.2027	EUR	115'000		115'000	126'882.11	0.08
-	AUTOBAHN SCHNELL AG 0%/20-16.07.2027	EUR	100'000		100'000		
0.010	BAUSPARKASSE WUESTENROT 0.01%/21-28.09.2028	EUR	100'000		100'000	88'822.10	0.05
2.000	BAWAG P.S.K. S. -15- 2%/22-25.08.2032	EUR	100'000		100'000	93'078.16	0.06
-	ERSTE GROUP BANK AG (subordinated) FIX-TO-FRN FRN/22-07.06.2033	EUR	100'000		100'000	99'691.86	0.06
0.625	ERSTE GROUP BANK AG 0.625%/18-17.04.2026	EUR		100'000	100'000	96'325.01	0.06
0.125	HYPO NOE LB NOE WIEN AG 0.125%/21-23.06.2031	EUR	100'000		100'000	82'706.88	0.05
-	KAERTNER AUSGLEICHSZAHLUNGS-FONDS 0%/16-14.01.2032	EUR	40'000		40'000	31'796.21	0.02
3.000	OEBB-INFRASTRUKTUR S. 35 3%/13-24.10.2033	EUR	62'000		62'000	63'176.93	0.04
1.000	OMV AG 1%/19-03.07.2034	EUR	33'000		33'000	26'450.36	0.02
2.000	OMV AG 2%/20-09.04.2028	EUR	30'000		30'000	29'105.82	0.02
0.125	RAIFFEISEN BANK INTL 0.125%/19-03.12.2029	EUR	100'000		100'000	86'330.60	0.05
1.500	RAIFFEISEN BANK INTL 1.5%/22-24.05.2027	EUR	200'000		200'000	191'976.39	0.12
0.875	RAIFFEISEN LB NIEDEROEST 0.875%/18-24.01.2028	EUR	100'000		100'000	93'432.96	0.06
-	REPUBLIC OF AUSTRIA -144A- 0%/20-20.10.2040	EUR	46'000	86'000	132'000	81'474.61	0.05
-	REPUBLIC OF AUSTRIA -144A- 0%/21-20.02.2031	EUR	177'000	40'000	30'000	158'163.09	0.10
-	REPUBLIC OF AUSTRIA -144A- 0%/22-20.10.2028	EUR	71'000	130'000	201'000	181'459.95	0.11
0.250	REPUBLIC OF AUSTRIA -144A- 0.25%/21-20.10.2036	EUR	90'000		90'000	65'603.34	0.04
0.700	REPUBLIC OF AUSTRIA -144A- 0.7%/21-20.04.2071	EUR	43'000	20'000	63'000	29'011.84	0.02
0.750	REPUBLIC OF AUSTRIA -144A- 0.75%/20-20.03.2051	EUR	117'000		117'000	68'532.40	0.04
0.900	REPUBLIC OF AUSTRIA -144A- 0.9%/22-20.02.2032	EUR	150'000		150'000	132'270.08	0.08
1.850	REPUBLIC OF AUSTRIA -144A- 1.85%/22-23.05.2049	EUR	50'000	30'000	80'000	62'921.76	0.04
2.000	REPUBLIC OF AUSTRIA -144A- 2%/22-15.07.2026	EUR	60'000	60'000	60'000	59'413.86	0.04
2.900	REPUBLIC OF AUSTRIA -144A- 2.9%/23-20.02.2033	EUR	160'000	40'000	200'000	202'499.99	0.12
2.900	REPUBLIC OF AUSTRIA -144A- 2.9%/23-23.05.2029	EUR	30'000		30'000	30'546.24	0.02
2.900	REPUBLIC OF AUSTRIA -144A- 2.9%/24-20.02.2034	EUR	30'000	90'000	120'000	121'112.16	0.07
3.150	REPUBLIC OF AUSTRIA -144A- 3.15%/23-20.10.2053	EUR	20'000	30'000	50'000	50'167.52	0.03
3.450	REPUBLIC OF AUSTRIA -144A- 3.45%/23-20.10.2030	EUR	50'000	30'000	80'000	83'831.19	0.05
3.200	REPUBLIC OF AUSTRIA 3.2%/24-15.07.2039	EUR	50'000		50'000	51'017.26	0.03
1.500	UNICREDIT BK AUSTRIA AG S. -510- 1.5%/22-24.05.2028	EUR		100'000	100'000	95'415.59	0.06
0.875	VOLKSBANK WIEN AG 0.875%/21-23.03.2026	EUR	100'000		100'000	95'574.14	0.06
						4'416'352.38	2.69
Belgium							
2.000	ANHEUSER-BUSCH INBEV 2%/16-17.03.2028	EUR	80'000		17'000	61'283.85	0.04
1.150	ANHEUSER-BUSCH INBEV SA/ 1.15%/18-22.01.2027	EUR	100'000		100'000	96'049.70	0.06
3.950	ANHEUSER-BUSCH INBEV SA/ 3.95%/24-22.03.2044	EUR		100'000	100'000	100'294.45	0.06
2.750	ANHEUSER-BUSCH INBEV SA/NV 2.75%/16-17.03.2036	EUR	60'000		60'000	56'164.59	0.03
-	BELFIUS BANK SA/NV S. -390- 0%/19-28.08.2026	EUR	100'000		100'000	94'136.93	0.06
1.900	BELGIUM KINGDOM (reg. -S-) -114A- S. 76 1.9%/15-22.06.2038	EUR	90'000		90'000	78'113.24	0.05
0.800	BELGIUM KINGDOM (reg. -S-) -144A- S. 74 0.8%/15-22.06.2025	EUR	260'000		260'000		

666 CSIF (CH) Bond Aggregate EUR
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value EUR	in % of total fund assets
1.000 BELGIUM KINGDOM (reg. -S-) -144A- S. 75 1%/15-22.06.2031	EUR	200'000			200'000	180'226.72	0.11
1.600 BELGIUM KINGDOM (reg. -S-) -144A- S. -78- 1.6%/16-22.06.2047	EUR	101'000	30'000		131'000	95'518.28	0.06
2.150 BELGIUM KINGDOM (reg. -S-) -144A- S. -80- 2.15%/16-22.06.2066	EUR	85'000	20'000		105'000	78'429.34	0.05
3.750 BELGIUM KINGDOM (reg. -S-) 3.75%/13-22.06.2045	EUR	144'000	30'000	50'000	124'000	132'479.64	0.08
- BELGIUM KINGDOM 0%/21-22.10.2031	EUR	78'862			78'862	65'520.22	0.04
0.100 BELGIUM KINGDOM 0.1%/20-22.06.2030	EUR	69'000	100'000		169'000	146'943.73	0.09
1.250 BELGIUM KINGDOM 1.25%/18-22.04.2033	EUR	137'000			137'000	122'013.51	0.07
1.000 BELGIUM KINGDOM -114A- (reg. -S-) S. 76 1%/16-22.06.2026	EUR	180'000			180'000	175'228.64	0.11
- BELGIUM KINGDOM -144A- 0%/20-22.10.2027	EUR	100'000	30'000		130'000	120'522.47	0.07
0.350 BELGIUM KINGDOM -144A- 0.35%/22-22.06.2032	EUR	216'000			216'000	180'662.43	0.11
0.400 BELGIUM KINGDOM -144A- 0.4%/20-22.06.2040	EUR	104'000			104'000	68'476.14	0.04
0.650 BELGIUM KINGDOM -144A- 0.65%/21-22.06.2071	EUR	55'000	43'000		98'000	41'864.18	0.03
0.800 BELGIUM KINGDOM -144A- 0.8%/18-22.06.2028	EUR	209'000			209'000	196'791.81	0.12
0.900 BELGIUM KINGDOM -144A- 0.9%/19-22.06.2029	EUR	240'000			240'000	223'059.55	0.14
1.400 BELGIUM KINGDOM -144A- 1.4%/22-22.06.2053	EUR	130'000			130'000	83'077.68	0.05
1.450 BELGIUM KINGDOM -144A- 1.45%/17-22.06.2037	EUR	80'000			80'000	66'755.20	0.04
1.700 BELGIUM KINGDOM -144A- 1.7%/19-22.06.2050	EUR	150'000		40'000	110'000	78'940.36	0.05
2.700 BELGIUM KINGDOM -144A- 2.7%/24-22.10.2029	EUR		80'000		80'000	80'651.98	0.05
2.750 BELGIUM KINGDOM -144A- 2.75%/22-22.04.2039	EUR	55'000	30'000		85'000	81'505.12	0.05
2.850 BELGIUM KINGDOM -144A- 2.85%/24-22.10.2034	EUR		160'000		160'000	159'885.28	0.10
3.000 BELGIUM KINGDOM -144A- 3%/23-22.06.2033	EUR	128'000	90'000		218'000	222'233.28	0.14
3.300 BELGIUM KINGDOM -144A- 3.3%/23-22.06.2054	EUR	100'000	30'000		130'000	126'834.61	0.08
3.450 BELGIUM KINGDOM -144A- 3.45%/23-22.06.2043	EUR	30'000			30'000	30'769.54	0.02
3.500 BELGIUM KINGDOM -144A- 3.5%/24-22.06.2055	EUR		100'000		100'000	100'730.52	0.06
5.500 BELGIUM KINGDOM 5.5%/98-28.03.2028	EUR	265'000			265'000	292'356.32	0.18
5.000 BELGIUM KINGDOM S. 44 5%/04-28.03.2035	EUR	240'000			240'000	285'231.11	0.17
4.250 BELGIUM KINGDOM S. 60 4.25%/10-28.03.2041	EUR	200'000			200'000	226'945.97	0.14
4.500 BELGIUM KINGDOM S. 64 4.5%/11-28.03.2026	EUR	120'000			120'000	123'475.71	0.08
4.000 BELGIUM KINGDOM S. 66 4%/12-28.03.2032	EUR	111'000	165'000	50'000	226'000	246'285.39	0.15
3.000 BELGIUM KINGDOM S. 73 3%/14-22.06.2034	EUR	55'000	60'000		115'000	116'903.59	0.07
0.800 BELGIUM KINGDOM S. -81- (reg. -S-) -144A- 0.8%/17-22.06.2027	EUR	200'000			200'000	191'241.45	0.12
2.250 BELGIUM KINGDOM S. -83- (reg. -S-) -144A- 2.25%/17-22.06.2057	EUR	90'000			90'000	69'702.33	0.04
2.875 EUROPEAN UNION 2.875%/12-04.04.2028	EUR	50'000			50'000	50'635.91	0.03
0.125 FLEMISH COMMUNITY 0.125%/20-15.10.2035	EUR	100'000			100'000	71'966.45	0.04
3.125 FLEMISH COMMUNITY 3.125%/24-22.06.2034	EUR		100'000		100'000	100'878.66	0.06
0.300 FLEMISH COMMUNITY S. -31- 0.3%/21-20.10.2031	EUR	100'000			100'000	83'364.93	0.05
0.250 FLUVIUS SYSTEM OP S. -1- 0.25%/20-02.12.2030	EUR	100'000			100'000	83'543.76	0.05
3.000 KBC GROUP NV 3%/22-25.08.2030	EUR	100'000			100'000	97'391.00	0.06
- KBC GROUP NV FIX-TO-FRN FRN/20-10.09.2026	EUR	100'000			100'000	96'541.34	0.06
0.375 REGION WALLONNE 0.375%/21-22.10.2031	EUR	100'000			100'000	83'292.44	0.05
1.250 REGION WALLONNE 1.25%/19-03.05.2034	EUR	100'000			100'000	83'882.44	0.05
						5'648'801.79	3.44
Bulgaria							
0.375 BULGARIA 0.375%/20-23.09.2030	EUR	22'000			22'000	18'480.00	0.01
1.375 BULGARIA 1.375%/20-23.09.2050	EUR	27'000			27'000	16'495.72	0.01
4.500 BULGARIA 4.5%/23-27.01.2033	EUR	13'000			13'000	13'732.68	0.01
2.625 BULGARIA S. -2- 2.625%/15-26.03.2027	EUR		100'000		100'000	98'475.02	0.06
4.625 BULGARIA S. -8- 4.625%/22-23.09.2034	EUR	40'000			40'000	42'656.02	0.03
						189'839.44	0.12
Canada							
0.050 BANK OF MONTREAL 0.05%/21-08.06.2029	EUR	100'000			100'000	87'758.35	0.05
0.125 BANK OF MONTREAL 0.125%/22-26.01.2027	EUR	100'000			100'000	93'831.16	0.06
0.010 BANK OF NOVA SCOTIA 0.01%/21-14.09.2029	EUR	100'000			100'000	86'885.99	0.05
0.375 CANADIAN IMPERIAL BANK S. -CBL39- 0.375%/22-10.03.2026	EUR	100'000			100'000	96'345.94	0.06
0.750 CPPIB CAPITAL INC 0.75%/22-02.02.2037	EUR		250'000		250'000	190'177.93	0.12
2.875 EXPORT DEVELOPMNT CANADA 2.875%/23-19.01.2028	EUR	100'000			100'000	100'920.52	0.06
0.050 FED CAISSES DESJARDINS 0.05%/19-26.11.2027	EUR	130'000		130'000			
3.000 MERCEDES-BENZ CA FIN INC 3%/22-23.02.2027	EUR	30'000			30'000	30'045.67	0.02
3.100 ONTARIO (PROVINCE OF) 3.1%/24-31.01.2034	EUR	100'000			100'000	101'404.45	0.06
0.050 ONTARIO TEACHERS' FINANC 0.05%/20-25.11.2030	EUR	100'000			100'000	83'583.86	0.05
3.300 ONTARIO TEACHERS' FINANC 3.3%/22-05.10.2029	EUR	100'000			100'000	102'137.02	0.06
0.875 PROVINCE OF QUEBEC 0.875%/17-04.05.2027	EUR	100'000			100'000	95'326.09	0.06
1.125 PROVINCE OF QUEBEC 1.125%/15-28.10.2025	EUR	100'000			100'000	97'951.93	0.06
3.350 PROVINCE OF QUEBEC 3.35%/24-23.07.2039	EUR		100'000		100'000	101'443.07	0.06
0.010 ROYAL BANK OF CANADA 0.01%/20-21.01.2027	EUR	100'000			100'000	93'627.43	0.06
0.050 ROYAL BANK OF CANADA 0.05%/19-19.06.2026	EUR	100'000			100'000	95'207.42	0.06
1.750 ROYAL BANK OF CANADA S. -CB74- 1.75%/22-08.06.2029	EUR	100'000	100'000		100'000	95'428.59	0.06
0.100 TORONTO-DOMINION BANK 0.1%/19-19.07.2027	EUR	100'000			100'000	92'586.18	0.06
3.563 TORONTO-DOMINION BANK 3.563%/24-16.04.2031	EUR		100'000		100'000	100'279.48	0.06
3.715 TORONTO-DOMINION BANK 3.715%/23-13.03.2030	EUR	100'000			100'000	104'295.50	0.06

CSIF (CH) Bond Aggregate EUR 667
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value EUR	in % of total fund assets
3.879 TORONTO-DOMINION BANK 3.879%/23-13.03.2026	EUR	100'000		100'000		1'849'236.58	1.13
Chile							
1.300 REPUBLIC OF CHILE 1.3%/21-26.07.2036	EUR	100'000			100'000	77'322.90	0.05
						77'322.90	0.05
China							
- CHINA GOVT INTL BOND 0%/20-25.11.2025	EUR	100'000			100'000	95'718.51	0.06
						95'718.51	0.06
Croatia							
3.375 CROATIA 3.375%/24-12.03.2034	EUR		100'000		100'000	101'177.82	0.06
1.500 REPUBLIC OF CROATIA 1.5%/20-17.06.2031	EUR	100'000		100'000			
0.500 REPUBLIC OF CROATIA BOND 0.5%/21-05.07.2028	EUR	30'000			30'000	27'247.41	0.02
1.250 REPUBLIC OF CROATIA BOND 1.25%/22-04.02.2030	EUR	50'000			50'000	45'153.38	0.03
2.125 REPUBLIC OF CROATIA BOND 2.125%/22-15.07.2026	EUR	30'000			30'000	29'460.47	0.02
3.650 REPUBLIC OF CROATIA BOND 3.65%/23-08.03.2025	EUR	40'000		40'000			
3.750 REPUBLIC OF CROATIA BOND 3.75%/23-24.11.2033	EUR	100'000		60'000	40'000	41'696.60	0.03
						244'735.68	0.15
Cyprus							
4.250 CYPRUS (reg. -S-) 4.25%/15-04.11.2025	EUR	21'000			21'000	21'452.26	0.01
- REPUBLIC OF CYPRUS 0%/21-09.02.2026	EUR	33'000			33'000	31'792.01	0.02
0.625 REPUBLIC OF CYPRUS 0.625%/20-21.01.2030	EUR	20'000			20'000	17'967.71	0.01
1.250 REPUBLIC OF CYPRUS 1.25%/20-21.01.2040	EUR	30'000			30'000	21'987.56	0.01
1.500 REPUBLIC OF CYPRUS 1.5%/20-16.04.2027	EUR	33'000		12'000	21'000	20'374.25	0.01
2.750 REPUBLIC OF CYPRUS 2.75%/19-03.05.2049	EUR	24'000			24'000	21'023.60	0.01
						134'597.39	0.08
Czech Republic							
1.816 EP INFRASTRUCTURE AS 1.816%/21-02.03.2031	EUR		100'000		100'000	82'759.97	0.05
						82'759.97	0.05
Denmark							
0.250 DANMARKS SKIBSKREDIT AS 0.25%/21-21.06.2028	EUR	100'000			100'000	89'736.65	0.05
- DANSKE BANK A/S FIX-TO-FRN FRN/21-09.06.2029	EUR	100'000			100'000	90'715.11	0.06
- JYSKE BANK A/S (subordinated) FIX-TO-FRN FRN/24-01.05.2035	EUR	100'000			100'000	104'435.24	0.06
1.875 JYSKE REALKREDIT A/S S. -GCB- 1.875%/22-01.10.2029	EUR	100'000			100'000	95'828.29	0.06
0.010 KOMMUNEKREDIT 0.01%/20-04.05.2034	EUR	100'000			100'000	76'515.85	0.05
0.250 NYKREDIT REALKREDIT AS 0.25%/20-13.01.2026	EUR	100'000		100'000			
4.625 NYKREDIT REALKREDIT AS S. -4- 4.625%/23-19.01.2029	EUR		100'000		100'000	104'560.67	0.06
- ORSTED A/S (subordinated) FIX-TO-FRN FRN/22-08.12.3022	EUR		100'000		100'000	102'030.86	0.06
5.056 TDC NET AS 5.056%/22-31.05.2028	EUR		100'000		100'000	103'369.00	0.06
						767'191.67	0.47
Estonia							
0.125 REPUBLIC OF ESTONIA 0.125%/20-10.06.2030	EUR	15'000			15'000	12'764.35	0.01
4.000 REPUBLIC OF ESTONIA 4%/22-12.10.2032	EUR	11'000			11'000	11'688.31	0.01
						24'452.66	0.01
Finland							
1.000 BALDER FINLAND OYJ 1%/22-18.01.2027	EUR	100'000			100'000	93'367.81	0.06
0.500 FINLAND 0.5%/16-15.04.2026	EUR	72'000			72'000	69'680.65	0.04
0.750 FINLAND 0.75%/15-15.04.2031	EUR	56'000			56'000	49'791.65	0.03
0.875 FINLAND 0.875%/15-15.09.2025	EUR	60'000			60'000	58'849.61	0.04
0.250 FINLAND -144A- 0.25%/20-15.09.2040	EUR	46'000			46'000	29'887.39	0.02
0.500 FINLAND -144A- 0.5%/17-15.09.2027	EUR	100'000			100'000	94'456.89	0.06
0.500 FINLAND -144A- 0.5%/19-15.09.2029	EUR	100'000			100'000	90'578.72	0.06
1.375 FINLAND -144A- 1.375%/17-15.04.2047	EUR	40'000	20'000		60'000	43'932.39	0.03
2.625 FINLAND 2.625%/12-04.07.2042	EUR	100'000			100'000	94'488.38	0.06
2.750 FINLAND 2.75%/12-04.07.2028	EUR	140'000			140'000	141'576.63	0.09
4.000 FINLAND 4%/09-04.07.2025	EUR	70'000			70'000	70'595.70	0.04
- FINNISH GOVERNMENT -144A- 0%/20-15.09.2030	EUR	60'000			60'000	51'509.97	0.03
- FINNISH GOVERNMENT -144A- 0%/21-15.09.2026	EUR	50'000			50'000	47'532.13	0.03
0.125 FINNISH GOVERNMENT -144A- 0.125%/21-15.04.2052	EUR	55'000	23'000		78'000	36'924.75	0.02
0.125 FINNISH GOVERNMENT -144A- 0.125%/21-15.09.2031	EUR	80'000			80'000	67'580.35	0.04
0.500 FINNISH GOVERNMENT -144A- 0.5%/18-15.09.2028	EUR	80'000			80'000	74'030.71	0.05
0.500 FINNISH GOVERNMENT -144A- 0.5%/22-15.04.2043	EUR	59'000			59'000	37'808.73	0.02
1.125 FINNISH GOVERNMENT -144A- 1.125%/18-15.04.2034	EUR	40'000	20'000		60'000	51'799.82	0.03
1.500 FINNISH GOVERNMENT -144A- 1.5%/22-15.09.2032	EUR	50'000	20'000		70'000	64'110.30	0.04
2.750 FINNISH GOVERNMENT -144A- 2.75%/23-15.04.2038	EUR	50'000			50'000	48'662.29	0.03
2.950 FINNISH GOVERNMENT -144A- 2.95%/24-15.04.2055	EUR		50'000		50'000	48'926.04	0.03
3.000 FINNISH GOVERNMENT -144A- 3%/23-15.09.2033	EUR	50'000	40'000		90'000	91'928.86	0.06
3.000 FINNISH GOVERNMENT -144A- 3%/24-15.09.2034	EUR		70'000		70'000	71'228.45	0.04
0.250 KUNTARAHOITUS OYJ 0.25%/22-25.02.2032	EUR		100'000		100'000	83'600.58	0.05

668 CSIF (CH) Bond Aggregate EUR
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value EUR	in % of total fund assets
2.875 KUNTARAHOITUS OYJ 2.875%/23-18.01.2028	EUR	100'000			100'000	100'950.05	0.06
0.500 NORDEA BANK ABP 0.5%/21-02.11.2028	EUR	100'000			100'000	89'422.93	0.05
3.625 NORDEA BANK ABP 3.625%/24-15.03.2034	EUR		100'000		100'000	101'063.33	0.06
0.125 NORDEA MORTGAGE BANK PLC 0.125%/19-18.06.2027	EUR	150'000			150'000	139'549.82	0.08
0.100 OP CORPORATE BANK PLC 0.1%/20-16.11.2027	EUR	100'000			100'000	91'280.18	0.06
0.625 OP MORTGAGE BANK 0.625%/18-01.09.2025	EUR	150'000			150'000	146'523.72	0.09
1.625 SAMPO OYJ 1.625%/18-21.02.2028	EUR		100'000		100'000	94'617.36	0.06
0.125 UPM-KYMMENE OYJ 0.125%/20-19.11.2028	EUR	100'000			100'000	88'452.67	0.05
						2'464'708.86	1.50
France							
3.125 ACTION LOGEMENT SERVICES 3.125%/22-28.09.2037	EUR	100'000			100'000	95'985.68	0.06
2.750 AEROPORTS DE PARIS 2.75%/20-02.04.2030	EUR	100'000			100'000	97'296.31	0.06
- AGENCE FRANCAISE DEVELOP 0%/20-28.10.2027	EUR	100'000			100'000	91'475.55	0.06
0.250 AGENCE FRANCAISE DEVELOP 0.25%/16-21.07.2026	EUR	100'000			100'000	95'191.90	0.06
0.500 AGENCE FRANCAISE DEVELOP 0.5%/19-31.05.2035	EUR	100'000			100'000	75'708.16	0.05
1.000 AGENCE FRANCAISE DEVELOP 1%/18-31.01.2028	EUR	100'000			100'000	93'986.55	0.06
1.375 AGENCE FRANCAISE DEVELOP 1.375%/17-05.07.2032	EUR	100'000			100'000	88'204.69	0.05
- AGENCE FRANCE LOCALE 0%/20-20.09.2027	EUR	100'000			100'000	91'622.39	0.06
1.125 AGENCE FRANCE LOCALE 1.125%/18-20.06.2028	EUR	100'000			100'000	93'550.01	0.06
1.375 AIR LIQUIDE FINANCE 1.375%/20-02.04.2030	EUR	100'000			100'000	91'578.76	0.06
4.875 ALD SA S. -0- 4.875%/23-06.10.2028	EUR		100'000		100'000	105'305.34	0.06
- ALSTOM SA 0%/21-11.01.2029	EUR	100'000			100'000	86'890.83	0.05
3.111 ARKEA PUBLIC SECTOR SCF 3.111%/24-28.02.2029	EUR		100'000		100'000	101'307.81	0.06
2.875 AUCHAN HOLDING SA 2.875%/20-29.01.2026	EUR	100'000		100'000			
1.250 AUTOROUTES SUD FRANCE 1.25%/17-18.01.2027	EUR	100'000			100'000	96'097.90	0.06
- AXA (subordinated) FIX-TO-FRN 3.375%/16-06.07.2047	EUR	100'000		100'000			
- AXA FIX-TO-FRN 3.875%/14-PERPETUAL	EUR	40'000			40'000	39'831.51	0.02
0.050 AXA HOME LOAN SFH 0.05%/19-05.07.2027	EUR	100'000			100'000	92'481.10	0.06
- AXA SA (subordinated) FIX-TO-FRN FRN/21-07.10.2041	EUR	100'000			100'000	84'473.53	0.05
3.375 AXA SA 3.375%/24-31.05.2034	EUR		100'000		100'000	100'078.68	0.06
0.250 BANQUE FED CRED 0.25%/21-29.06.2028	EUR	100'000			100'000	89'763.47	0.05
5.125 BANQUE FED CRED MUTUEL (subordinated) 5.125%/23-13.01.2033	EUR	100'000			100'000	106'927.40	0.06
0.100 BANQUE FED CRED MUTUEL 0.1%/20-08.10.2027	EUR	100'000			100'000	91'366.93	0.06
0.750 BANQUE FED CRED MUTUEL 0.75%/18-17.07.2025	EUR	100'000		100'000			
3.750 BANQUE FED CRED MUTUEL 3.75%/22-01.02.2033	EUR		100'000		100'000	101'847.45	0.06
4.375 BANQUE FED CRED MUTUEL 4.375%/23-02.05.2030	EUR	100'000			100'000	103'710.32	0.06
0.625 BNP PARIBAS 0.625%/20-03.12.2032	EUR	100'000			100'000	79'398.12	0.05
- BNP PARIBAS CARDIF (subordinated) FRN 14-PERPETUAL	EUR	100'000			100'000	99'384.67	0.06
- BNP PARIBAS FIX-TO-FRN FRN/20-19.02.2028	EUR	100'000			100'000	93'212.94	0.06
- BNP PARIBAS FIX-TO-FRN FRN/21-30.05.2028	EUR	100'000			100'000	92'768.94	0.06
- BNP PARIBAS FIX-TO-FRN FRN/23-10.01.2031	EUR	100'000			100'000	102'418.78	0.06
4.625 BOUYGUES SA 4.625%/22-07.06.2032	EUR	100'000			100'000	107'428.83	0.07
- BPCE SA (subordinated) FIX-TO-FRN FRN/22-02.02.2034	EUR	100'000			100'000	90'792.62	0.06
- BPCE SA (subordinated) FIX-TO-FRN FRN/22-02.03.2032	EUR	100'000			100'000	95'884.34	0.06
0.250 BPCE SA 0.25%/20-15.01.2026	EUR	100'000		100'000			
- BPCE SA FIX-TO-FRN FRN/23-02.03.2030	EUR	100'000			100'000	103'853.51	0.06
- BPCE SA FIX-TO-FRN FRN/24-11.01.2035	EUR		100'000		100'000	103'624.22	0.06
0.010 BPCE SFH - SOCIETE DE FI 0.01%/20-23.03.2028	EUR	100'000			100'000	90'809.76	0.06
0.010 BPCE SFH - SOCIETE DE FI 0.01%/22-21.01.2027	EUR	100'000			100'000	93'676.76	0.06
0.625 BPCE SFH - SOCIETE DE FI 0.625%/19-29.05.2031	EUR	100'000			100'000	86'371.78	0.05
1.000 BPCE SFH - SOCIETE DE FI 1%/17-08.06.2029	EUR	200'000			200'000	183'954.68	0.11
0.050 BPIFRANCE FINANCEMENT SA 0.05%/19-26.09.2029	EUR	100'000			100'000	86'927.23	0.05
0.250 BPIFRANCE FINANCEMENT SA 0.25%/20-29.03.2030	EUR	200'000		100'000	100'000	86'636.23	0.05
3.000 BPIFRANCE SACA 3%/22-10.09.2026	EUR	100'000			100'000	100'379.24	0.06
2.500 CAISSE CENT CREDIT IMMOB 2.5%/22-29.09.2027	EUR	100'000			100'000	98'615.68	0.06
- CAISSE D'AMORT DETTE SOC 0%/20-25.02.2028	EUR	100'000			100'000	91'070.38	0.06
- CAISSE D'AMORT DETTE SOC 0%/20-25.11.2030	EUR	100'000			100'000	84'180.85	0.05
- CAISSE D'AMORT DETTE SOC 0%/21-25.05.2029	EUR	100'000			100'000	87'873.17	0.05
- CAISSE D'AMORT DETTE SOC 0%/21-25.05.2031	EUR	100'000			100'000	82'874.40	0.05
- CAISSE D'AMORT DETTE SOC 0%/21-25.11.2026	EUR	100'000	100'000	100'000	100'000	94'142.81	0.06
0.125 CAISSE D'AMORT DETTE SOC 0.125%/21-15.09.2031	EUR	100'000			100'000	82'922.66	0.05
0.450 CAISSE D'AMORT DETTE SOC 0.45%/22-19.01.2032	EUR	100'000			100'000	84'105.52	0.05
0.600 CAISSE D'AMORT DETTE SOC 0.6%/22-25.11.2029	EUR		100'000		100'000	89'484.72	0.05
2.875 CAISSE D'AMORT DETTE SOC 2.875%/22-25.05.2027	EUR	100'000			100'000	100'406.25	0.06
3.000 CAISSE D'AMORT DETTE SOC 3%/23-25.05.2028	EUR	100'000			100'000	100'863.74	0.06
3.125 CAISSE D'AMORT DETTE SOC 3.125%/23-01.03.2030	EUR		100'000		100'000	101'761.18	0.06
4.000 CAISSE D'AMORTISSEMENT DE LA DETTE SOCIALE 4%/12-15.12.2025	EUR	70'000			70'000	70'885.25	0.04
0.125 CAISSE FRANCAISE 0.125%/21-30.06.2031	EUR	100'000			100'000	83'072.85	0.05
0.010 CAISSE FRANCAISE DE FIN 0.01%/21-01.10.2029	EUR	100'000			100'000	86'889.14	0.05

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value EUR	in % of total fund assets
1.125 CAISSE FRANCAISE DE FIN 1.125%/18-19.01.2033	EUR	100'000			100'000	86'645.77	0.05
0.625 CAISSE FRANCAISE DE FINANCEMENT LOCAL 0.625%/16-13.04.2026	EUR	100'000			100'000	96'531.96	0.06
3.750 CAISSE NATIONALE DES AUTOROUTES 3.75%/05-15.07.2025	EUR	120'000			120'000	120'076.80	0.07
2.750 CAISSE REFINANCE L'HABIT S. -6- 2.75%/22-12.04.2028	EUR	100'000			100'000	99'887.85	0.06
1.875 CARREFOUR SA 1.875%/22-30.10.2026	EUR		100'000		100'000	97'162.75	0.06
3.875 CFF 3.875%/06-25.04.2055	EUR	14'000			14'000	15'809.03	0.01
0.010 CIE FINANCEMENT FONCIER 0.01%/21-15.07.2026	EUR	100'000			100'000	94'997.51	0.06
0.875 CIE FINANCEMENT FONCIER 0.875%/18-11.09.2028	EUR	100'000			100'000	92'854.00	0.06
1.750 CIE GENERALE DES ESTABLI 1.75%/18-03.09.2030	EUR		100'000		100'000	92'938.80	0.06
0.375 CNP ASSURANCES (subordinated) 0.375%/20-08.03.2028	EUR	100'000			100'000	89'834.69	0.05
0.225 COMPAGNIE DE FINANCEMENT FONCIER 0.225%/16-14.09.2026	EUR	100'000			100'000	94'994.37	0.06
3.875 COMPAGNIE DE SAINT-GOBAIN SA 3.875%/23-29.11.2030	EUR		100'000		100'000	102'274.94	0.06
0.625 CRED MUTUEL HOME LOAN SF 0.625%/22-04.03.2027	EUR	100'000			100'000	94'913.51	0.06
2.750 CRED MUTUEL HOME LOAN SF 2.75%/22-08.12.2027	EUR	100'000			100'000	99'887.35	0.06
3.125 CREDIT AGRICOLE 3.125%14-05.02.2026	EUR	100'000	100'000	100'000	100'000	100'221.63	0.06
- CREDIT AGRICOLE ASSURANCES (subordinated) FIX-TO-FRN 4.75%/16- PERPETUAL	EUR	100'000			100'000	101'666.31	0.06
0.875 CREDIT AGRICOLE HOME LOA 0.875%/18-11.08.2028	EUR	100'000	200'000		300'000	278'977.30	0.17
1.500 CREDIT AGRICOLE HOME LOA 1.5%/17-03.02.2037	EUR	100'000			100'000	83'644.63	0.05
4.000 CREDIT AGRICOLE HOME LOAN S. 7 T. 1 4%/10-16.07.2025	EUR	100'000			100'000	100'754.00	0.06
0.125 CREDIT AGRICOLE SA 0.125%/20-09.12.2027	EUR	100'000			100'000	90'378.02	0.05
1.125 CREDIT AGRICOLE SA 1.125%/22-24.02.2029	EUR	100'000			100'000	91'470.24	0.06
3.875 CREDIT AGRICOLE SA 3.875%/23-20.04.2031	EUR	100'000			100'000	103'145.82	0.06
3.500 CREDIT MUTUEL ARKEA 3.5%/17-09.02.2029	EUR	100'000			100'000	100'557.23	0.06
0.520 DANONE SA 0.52%/21-09.11.2030	EUR	100'000			100'000	85'688.61	0.05
- DEXIA CREDIT LOCAL 0%/21-21.01.2028	EUR	100'000			100'000	91'445.65	0.06
5.625 EDF (reg. -S-) S. 56 5.625%/03-21.02.2033	EUR	30'000			30'000	34'664.01	0.02
4.625 EDF 4.625%/10-26.04.2030	EUR	100'000			100'000	106'345.37	0.06
4.500 ELECTRICITE DE FRANCE 4.5%/10-12.11.2040	EUR	50'000			50'000	52'988.65	0.03
2.125 ENGIE SA 2.125%/20-30.03.2032	EUR	100'000			100'000	91'527.93	0.06
3.500 ENGIE SA 3.5%/22-27.09.2029	EUR	100'000			100'000	101'137.37	0.06
4.000 ENGIE SA 4%/23-11.01.2035	EUR		100'000		100'000	102'457.83	0.06
0.375 ESSILORLUXOTTICA 0.375%/19-27.11.2027	EUR	100'000			100'000	92'471.36	0.06
1.500 FONCIERE DES REGIONS 1.5%/17-21.06.2027	EUR	100'000			100'000	95'093.91	0.06
- FRANCE (GOVT OF) 0%/20-25.02.2026	EUR	476'822			476'822	458'454.76	0.28
- FRANCE (GOVT OF) 0%/21-25.02.2027	EUR	245'000	270'000		515'000	483'493.73	0.29
- FRANCE (GOVT OF) 0%/21-25.11.2031	EUR	627'000	160'000	120'000	667'000	548'262.93	0.33
- FRANCE (GOVT OF) 0%/22-25.05.2032	EUR	200'000	280'000	60'000	420'000	339'575.84	0.21
0.750 FRANCE (GOVT OF) 0.75%/22-25.02.2028	EUR	590'000			590'000	554'510.51	0.34
1.250 FRANCE (GOVT OF) 1.25%/22-25.05.2038	EUR	144'000	180'000		324'000	254'051.01	0.15
0.500 FRANCE (GOVT OF) -144A- 0.5%/20-25.05.2040	EUR	300'000	30'000		330'000	218'813.04	0.13
0.500 FRANCE (GOVT OF) -144A- 0.5%/21-25.05.2072	EUR	77'000	138'000		215'000	79'359.44	0.05
0.500 FRANCE (GOVT OF) -144A- 0.5%/21-25.06.2044	EUR	229'000	83'000		312'000	185'249.39	0.11
0.750 FRANCE (GOVT OF) -144A- 0.75%/21-25.05.2053	EUR	378'000	67'000	37'000	408'000	209'274.53	0.13
2.500 FRANCE (GOVT OF) -144A- 2.5%/22-25.05.2043	EUR	80'000	150'000		230'000	202'529.18	0.12
2.750 FRANCE (GOVT OF) -144A- 2.75%/24-25.02.2030	EUR		180'000		180'000	180'517.16	0.11
3.000 FRANCE (GOVT OF) -144A- 3%/23-25.05.2054	EUR	143'000	170'000		313'000	283'342.01	0.17
3.000 FRANCE (GOVT OF) -144A- 3%/24-25.06.2049	EUR		80'000		80'000	74'585.67	0.05
3.000 FRANCE (GOVT OF) -144A- 3%/24-25.11.2034	EUR		80'000		80'000	80'033.57	0.05
3.250 FRANCE (GOVT OF) -144A- 3.25%/24-25.05.2055	EUR	100'000	70'000		170'000	160'676.23	0.10
2.000 FRANCE (GOVT OF) 2%/22-25.11.2032	EUR	533'000	210'000	172'000	571'000	536'336.14	0.33
2.500 FRANCE (GOVT OF) 2.5%/23-24.09.2026	EUR	150'000	410'000		560'000	558'782.01	0.34
2.500 FRANCE (GOVT OF) 2.5%/24-24.09.2027	EUR	60'000	260'000		320'000	319'244.81	0.19
2.750 FRANCE (GOVT OF) 2.75%/23-25.02.2029	EUR	20'000	450'000		470'000	472'043.59	0.29
3.000 FRANCE (GOVT OF) 3%/23-25.05.2033	EUR	430'000	78'000	10'000	498'000	502'710.19	0.31
3.500 FRANCE (GOVT OF) 3.5%/23-25.11.2033	EUR	150'000	400'000		550'000	575'628.19	0.35
- FRANCE 0%/19-25.03.2025	EUR	510'000		510'000			
- FRANCE 0%/19-25.11.2029	EUR	250'000	700'000		950'000	829'247.57	0.50
- FRANCE 0%/20-25.11.2030	EUR	720'000	192'000	28'000	884'000	749'665.12	0.46
0.250 FRANCE 0.25%/15-25.11.2026	EUR	512'000	80'000	130'000	462'000	438'924.27	0.27
0.500 FRANCE 0.5%/15-25.05.2025	EUR	484'000		484'000			
0.500 FRANCE 0.5%/15-25.05.2026	EUR	650'000	100'000	150'000	600'000	578'836.35	0.35
0.500 FRANCE 0.5%/19-25.05.2029	EUR	660'000			660'000	598'147.49	0.36
0.750 FRANCE 0.75%/17-25.05.2028	EUR	687'000	60'000		747'000	699'028.56	0.43
0.750 FRANCE 0.75%/18-25.11.2028	EUR	475'000	220'000		695'000	643'980.02	0.39
1.000 FRANCE 1%/14-25.11.2025	EUR	500'000		100'000	400'000	391'608.62	0.24
1.000 FRANCE 1%/17-25.05.2027	EUR	470'000	130'000	70'000	530'000	508'365.32	0.31
1.250 FRANCE 1.25%/15-25.05.2036	EUR	550'000	110'000	110'000	550'000	451'547.93	0.27
1.250 FRANCE 1.25%/18-25.05.2034	EUR	415'000	275'000		690'000	592'265.56	0.36
1.500 FRANCE 1.5%/15-25.05.2031	EUR	702'441		11'000	691'441	640'719.00	0.39
1.750 FRANCE 1.75%/15-25.05.2066	EUR	189'000	37'000		226'000	144'075.35	0.09

670 CSIF (CH) Bond Aggregate EUR
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value EUR	in % of total fund assets
1.750 FRANCE 1.75%/17-25.06.2039	EUR	385'000	30'000		415'000	344'632.92	0.21
0.750 FRANCE -144A- 0.75%/20-25.05.2052	EUR	390'000	45'000	39'000	396'000	208'400.78	0.13
1.500 FRANCE -144A- 1.5%/19-25.05.2050	EUR	346'000	88'000	42'000	392'000	263'890.35	0.16
2.000 FRANCE -144A- 2%/17-25.05.2048	EUR	361'000	70'000	73'000	358'000	276'363.74	0.17
2.500 FRANCE 2.5%/14-25.05.2030	EUR	706'000	293'000	123'000	876'000	868'495.58	0.53
2.750 FRANCE 2.75%/12-25.10.2027	EUR	625'000	100'000		725'000	728'637.68	0.44
3.250 FRANCE 3.25%/12-25.05.2045	EUR	356'000	30'000	10'000	376'000	369'041.70	0.22
3.500 FRANCE 3.5%/10-25.04.2026	EUR	529'000	90'000	100'000	519'000	526'035.08	0.32
4.000 FRANCE 4%/04-25.04.2055	EUR	231'869	20'000	19'000	232'869	253'451.92	0.15
4.000 FRANCE 4%/05-25.10.2038	EUR	328'000		9'000	319'000	347'898.82	0.21
4.000 FRANCE 4%/09-25.04.2060	EUR	230'000	40'000	20'000	250'000	274'719.94	0.17
4.500 FRANCE 4.5%/09-25.04.2041	EUR	445'000	30'000	25'000	450'000	519'816.12	0.32
4.750 FRANCE 4.75%/03-25.04.2035	EUR	350'000		9'000	341'000	394'507.43	0.24
5.500 FRANCE 5.5%/98-25.04.2029	EUR	470'000		9'000	461'000	517'156.98	0.31
5.750 FRANCE 5.75%/01-25.10.2032	EUR	430'000		8'000	422'000	510'264.03	0.31
6.000 FRANCE 6%/94-25.10.2025	EUR	438'000	40'000	130'000	348'000	360'332.87	0.22
8.125 FRANCE TELECOM 8.125%/03-28.01.2033	EUR	69'000			69'000	94'027.05	0.06
2.375 GDF SUEZ 2.375%/14-19.05.2026	EUR	100'000		100'000			
6.000 GIE PSA TRESORERIE 6%/03-19.09.2033	EUR	18'000			18'000	20'924.92	0.01
3.375 GRPM ASSURACES MUTUELLES (subordinated) 3.375%/18-24.09.2028	EUR	100'000			100'000	98'649.36	0.06
3.050 ILE DE FRANCE MOBILITES 3.05%/23-03.02.2033	EUR	100'000			100'000	99'251.17	0.06
1.875 KERING 1.875%/22-05.05.2030	EUR		100'000		100'000	93'333.33	0.06
0.875 KLEPIERRE SA 0.875%/20-17.02.2031	EUR		100'000		100'000	85'036.99	0.05
3.000 LA BANQUE POST HOME LOAN 3%/23-31.01.2031	EUR	100'000			100'000	100'948.29	0.06
- LA BANQUE POSTALE FIX-TO-FRN FRN/22-09.02.2028	EUR	100'000			100'000	94'588.20	0.06
0.375 LA POSTE SA 0.375%/19-17.09.2027	EUR	100'000			100'000	92'252.37	0.06
0.625 LA POSTE SA 0.625%/20-21.10.2026	EUR	100'000			100'000	94'880.52	0.06
0.750 LVMH MOET HENNESSY VUITT 0.75%/20-07.04.2025	EUR	100'000		100'000			
3.500 LVMH MOET HENNESSY VUITT 3.5%/24-05.10.2034	EUR		100'000		100'000	102'273.11	0.06
0.625 ORANGE SA 0.625%/21-16.12.2033	EUR	100'000			100'000	79'006.71	0.05
1.375 ORANGE SA 1.375%/18-20.03.2028	EUR	100'000			100'000	94'559.16	0.06
1.375 PERNOD RICARD 1.375%/22-07.04.2029	EUR		100'000		100'000	92'588.88	0.06
1.625 RCI BANQUE 1.625%/17-11.04.2025	EUR	20'000			20'000	19'748.20	0.01
1.750 RCI BANQUE SA 1.75%/19-10.04.2026	EUR	30'000			30'000	29'248.64	0.02
4.625 RCI BANQUE SA 4.625%/23-02.10.2026	EUR	50'000			50'000	51'130.27	0.03
4.875 RCI BANQUE SA 4.875%/22-21.09.2028	EUR	30'000			30'000	31'430.45	0.02
3.200 REGION OF ILE DE FRANCE 3.2%/24-25.05.2034	EUR	100'000			100'000	99'793.07	0.06
5.000 RFF (reg. -S-) S. -17- 5%/03-10.10.2033	EUR	84'000			84'000	95'540.82	0.06
1.000 RTE EDF TRANSPORT 1%/16-19.10.2026	EUR	100'000			100'000	95'719.60	0.06
0.750 RTE RESEAU DE TRANSPORT 0.75%/22-12.01.2034	EUR	100'000			100'000	79'528.70	0.05
1.375 SANOFI 1.375%/18-21.03.2030	EUR	100'000			100'000	92'492.63	0.06
0.250 SCHNEIDER ELECTRIC SE 0.25%/20-11.03.2029	EUR		100'000		100'000	88'573.89	0.05
2.875 SFIL SA 2.875%/23-18.01.2028	EUR		100'000		100'000	99'972.62	0.06
4.250 SNCF RESEAU (reg. -S-) S. -84- 4.25%/11-07.10.2026	EUR		100'000		100'000	102'737.94	0.06
0.625 SNCF SA 0.625%/20-17.04.2030	EUR	100'000			100'000	87'939.39	0.05
- SOCIETE DU GRAND PARIS 0%/20-25.11.2030	EUR	100'000			100'000	83'555.93	0.05
0.700 SOCIETE DU GRAND PARIS 0.7%/20-15.10.2060	EUR	100'000			100'000	39'990.27	0.02
1.700 SOCIETE DU GRAND PARIS 1.7%/19-25.05.2050	EUR	100'000			100'000	67'753.13	0.04
0.250 SOCIETE GENERALE 0.25%/21-08.07.2027	EUR	100'000			100'000	91'875.59	0.06
2.125 SOCIETE GENERALE 2.125%/18-27.09.2028	EUR	100'000			100'000	94'278.53	0.06
- SOCIETE GENERALE FIX-TO-FRN FRN/21-02.12.2027	EUR		100'000		100'000	93'803.63	0.06
- SOCIETE GENERALE FIX-TO-FRN FRN/21-12.06.2029	EUR	100'000			100'000	89'040.19	0.05
0.010 SOCIETE GENERALE SFH 0.01%/21-29.10.2029	EUR	100'000			100'000	86'920.64	0.05
0.750 SOCIETE GENERALE SFH 0.75%/17-18.10.2027	EUR	100'000			100'000	94'112.83	0.06
0.875 SOCIETE NATIONALE SNCF 0.875%/20-28.02.2051	EUR	100'000			100'000	48'986.03	0.03
1.000 SODEXO SA 1%/20-27.04.2029	EUR	100'000			100'000	91'390.97	0.06
1.875 STE DES AUTOROUTES PARIS-RHIN-RHONE 1.875%/16-06.01.2031	EUR	100'000			100'000	92'476.83	0.06
1.250 SUEZ 1.25%/20-02.04.2027	EUR	100'000			100'000	95'560.99	0.06
5.000 SUEZ 5%/22-03.11.2032	EUR	100'000			100'000	108'336.59	0.07
1.618 TOTAL CAPITAL INTL SA 1.618%/20-18.05.2040	EUR	100'000			100'000	75'789.40	0.05
- TOTAL SE (subordinated) FIX-TO-FRN FRN/21-PERPETUAL	EUR	100'000			100'000	84'509.82	0.05
0.100 UNEDIC 0.1%/20-25.11.2026	EUR	200'000		200'000			
0.100 UNEDIC 0.1%/21-25.05.2034	EUR		100'000		100'000	75'963.39	0.05
0.250 UNEDIC 0.25%/20-16.07.2035	EUR	100'000			100'000	74'532.74	0.05
0.250 UNEDIC 0.25%/20-25.11.2029	EUR	100'000			100'000	87'944.19	0.05
1.250 UNEDIC 1.25%/17-28.03.2027	EUR	100'000			100'000	96'274.56	0.06
1.500 UNEDIC 1.5%/17-20.04.2032	EUR	100'000			100'000	90'789.67	0.06
0.625 UNIBAIL-RODAMCO-WESTFLD 0.625%/20-04.05.2027	EUR	100'000			100'000	93'555.20	0.06
1.375 UNIBAIL-RODAMCO-WESTFLD 1.375%/20-04.12.2031	EUR	100'000			100'000	85'483.53	0.05
0.664 VEOLIA ENVIRONNEMENT SA 0.664%/20-15.01.2031	EUR	100'000			100'000	84'881.82	0.05
3.500 VILLE DE PARIS 3.5%/24-02.02.2044	EUR	100'000			100'000	98'060.39	0.06

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value EUR	in % of total fund assets
0.500 VINCI SA 0.5%/21-09.01.2032	EUR	100'000			100'000	82'260.24	0.05
1.875 VIVENDI 1.875%/16-26.05.2026	EUR	100'000		100'000			
2.500 WENDEL 2.5%/15-09.02.2027	EUR	100'000			100'000	97'979.34	0.06
						34'164'012.47	20.79
Germany							
2.875 AAREAL BANK AG S. -260- 2.875%/24-10.05.2028	EUR		100'000		100'000	99'728.91	0.06
- ADIDAS AG 0%/20-05.10.2028	EUR	100'000			100'000	89'225.99	0.05
- ALLIANZ FIX-TO-FRN 2.241%/15-07.07.2045	EUR	100'000			100'000	98'632.00	0.06
- ALLIANZ SE (subordinated) FIX-TO-FRN FRN/19-25.09.2049	EUR	100'000			100'000	88'203.40	0.05
3.971 AMPRION GMBH 3.971%/22-22.09.2032	EUR		100'000		100'000	103'027.06	0.06
0.875 BASF SE 0.875%/17-15.11.2027	EUR	38'000			38'000	35'863.30	0.02
3.125 BASF SE 3.125%/22-29.06.2028	EUR	100'000			100'000	100'857.09	0.06
1.000 BAYER AG 1%/21-12.01.2036	EUR	100'000			100'000	72'221.91	0.04
0.050 BAYERISCHE LANDESBANK 0.05%/21-30.04.2031	EUR	100'000			100'000	83'822.95	0.05
0.625 BAYERISCHE LANDESBANK 0.625%/18-19.07.2027	EUR		36'000		36'000	33'994.39	0.02
0.010 BERLIN HYP AG 0.01%/20-07.07.2028	EUR	10'000			10'000	9'031.21	0.01
0.010 BERLIN HYP AG 0.01%/20-17.02.2027	EUR	100'000			100'000	93'608.77	0.06
0.010 BERLIN HYP AG 0.01%/21-24.01.2028	EUR	20'000			20'000	18'276.48	0.01
0.125 BERLIN HYP AG 0.125%/21-18.01.2030	EUR	20'000			20'000	17'427.28	0.01
0.250 BERLIN HYP AG 0.25%/21-19.05.2033	EUR	30'000			30'000	24'144.79	0.01
1.750 BERLIN HYP AG 1.75%/22-10.05.2032	EUR	54'000			54'000	50'274.50	0.03
3.000 BERLIN HYP AG 3%/22-25.10.2027	EUR	10'000			10'000	10'094.61	0.01
3.375 BERLIN HYP AG 3.375%/23-07.03.2028	EUR	30'000		20'000	10'000	10'219.03	0.01
0.625 BERLIN S. -490- 0.625%/16-25.08.2036	EUR	1'000			1'000	777.14	0.00
- BUNDESobligation 0%/20-10.10.2025	EUR	100'000		15'000	85'000	82'665.46	0.05
- BUNDESobligation 0%/21-10.04.2026	EUR	300'000	40'000	11'000	329'000	316'736.55	0.19
- BUNDESobligation 0%/22-16.04.2027	EUR	271'860			271'860	256'611.68	0.16
1.300 BUNDESobligation 1.3%/22-15.10.2027	EUR	370'000	60'000	81'000	349'000	339'995.35	0.21
2.100 BUNDESobligation 2.1%/24-12.04.2029	EUR		480'000	191'000	289'000	287'974.33	0.18
2.100 BUNDESobligation 2.1%/24-12.04.2029	EUR		40'000		40'000	39'872.23	0.02
2.200 BUNDESobligation 2.2%/23-13.04.2028	EUR	195'000	100'000		295'000	295'128.45	0.18
2.400 BUNDESobligation 2.4%/23-19.10.2028	EUR	250'000	90'000		340'000	342'819.43	0.21
2.500 BUNDESobligation 2.5%/24-11.10.2029	EUR		50'000		50'000	50'781.62	0.03
- BUNDESobligation S. -128- 0%/20-10.10.2025	EUR	330'000	60'000	70'000	320'000	310'992.92	0.19
- BUNDESobligation S. -181- 0%/20-11.04.2025	EUR	260'000		260'000			
- BUNDESobligation S. -184- 0%/21-09.10.2026	EUR	284'000			284'000	270'710.03	0.16
1.300 BUNDESobligation S. -186- 1.3%/22-15.10.2027	EUR	60'000	30'000		90'000	87'678.81	0.05
2.600 BUNDESREPUB DEUTSCHLAND 2.6%/24-15.08.2034	EUR		150'000		150'000	154'277.16	0.09
- BUNDESREPUB. DEUTSCHLAND 0%/16-15.08.2026	EUR	342'190			342'190	327'219.24	0.20
- BUNDESREPUB. DEUTSCHLAND 0%/20-15.08.2030	EUR	110'000			110'000	97'174.92	0.06
- BUNDESREPUB. DEUTSCHLAND 0%/20-15.08.2030	EUR	290'000	120'000	12'000	398'000	351'539.41	0.21
- BUNDESREPUB. DEUTSCHLAND 0%/21-15.02.2031	EUR	180'912	150'000		330'912	289'119.09	0.18
- BUNDESREPUB. DEUTSCHLAND 0%/21-15.05.2036	EUR	292'000	220'000	150'000	362'000	275'146.27	0.17
- BUNDESREPUB. DEUTSCHLAND 0%/21-15.08.2031	EUR	110'000			110'000	95'093.48	0.06
- BUNDESREPUB. DEUTSCHLAND 0%/21-15.08.2031	EUR	262'000	140'000		402'000	347'398.52	0.21
- BUNDESREPUB. DEUTSCHLAND 0%/21-15.08.2050	EUR	52'000	159'000	30'000	181'000	95'684.11	0.06
- BUNDESREPUB. DEUTSCHLAND 0%/21-15.08.2052	EUR	318'000	85'000	27'000	376'000	189'281.86	0.12
- BUNDESREPUB. DEUTSCHLAND 0%/21-15.11.2028	EUR	360'000		50'000	310'000	283'886.69	0.17
- BUNDESREPUB. DEUTSCHLAND 0%/22-15.02.2032	EUR	272'000	90'000		362'000	309'062.41	0.19
0.250 BUNDESREPUB. DEUTSCHLAND 0.25%/17-15.02.2027	EUR	357'000		58'000	299'000	285'090.92	0.17
0.500 BUNDESREPUB. DEUTSCHLAND 0.50%/16-15.02.2026	EUR	384'800	70'000	60'000	394'800	383'899.97	0.23
1.000 BUNDESREPUB. DEUTSCHLAND 1%/15-15.08.2025	EUR	409'000		90'000	319'000	313'713.74	0.19
1.000 BUNDESREPUB. DEUTSCHLAND 1%/22-15.05.2038	EUR	168'000	130'000		298'000	247'824.18	0.15
1.700 BUNDESREPUB. DEUTSCHLAND 1.7%/22-15.08.2032	EUR	330'000			330'000	318'938.72	0.19
1.800 BUNDESREPUB. DEUTSCHLAND 1.8%/22-15.08.2053	EUR	279'000	70'000	12'000	337'000	287'834.42	0.18
1.800 BUNDESREPUB. DEUTSCHLAND 1.8%/23-15.08.2053	EUR	52'000	50'000		102'000	87'281.05	0.05
2.100 BUNDESREPUB. DEUTSCHLAND 2.1%/22-15.11.2029	EUR	310'000			310'000	308'902.19	0.19
2.200 BUNDESREPUB. DEUTSCHLAND 2.2%/24-15.02.2034	EUR	100'000	310'000		410'000	408'436.10	0.25
2.300 BUNDESREPUB. DEUTSCHLAND 2.3%/23-15.02.2033	EUR	70'000	20'000		90'000	90'747.00	0.06
2.300 BUNDESREPUB. DEUTSCHLAND 2.3%/23-15.02.2033	EUR	460'000			460'000	463'634.39	0.28
2.400 BUNDESREPUB. DEUTSCHLAND 2.4%/23-15.11.2030	EUR	140'000	150'000		290'000	293'693.20	0.18
2.500 BUNDESREPUB. DEUTSCHLAND 2.5%/14-15.08.2046	EUR	330'000	100'000	50'000	380'000	377'039.22	0.23
2.500 BUNDESREPUB. DEUTSCHLAND 2.5%/24-15.08.2054	EUR	60'000	130'000		190'000	189'330.31	0.12
2.600 BUNDESREPUB. DEUTSCHLAND 2.6%/23-15.08.2033	EUR	250'000	110'000		360'000	371'124.60	0.23
2.600 BUNDESREPUB. DEUTSCHLAND 2.6%/24-15.05.2041	EUR		60'000		60'000	60'462.30	0.04
2.500 BUNDESSCHATZANWEISUNGEN 2.5%/23-13.03.2025	EUR	200'000		200'000			
2.500 BUNDESSCHATZANWEISUNGEN 2.5%/24-19.03.2026	EUR	70'000	150'000		220'000	219'957.00	0.13
2.700 BUNDESSCHATZANWEISUNGEN 2.7%/24-17.09.2026	EUR		60'000		60'000	60'377.01	0.04
2.800 BUNDESSCHATZANWEISUNGEN 2.8%/23-12.06.2025	EUR	210'000		210'000			
2.900 BUNDESSCHATZANWEISUNGEN 2.9%/24-18.06.2026	EUR		220'000		220'000	221'731.80	0.13

672 CSIF (CH) Bond Aggregate EUR
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value EUR	in % of total fund assets
3.100 BUNDESSCHATZANWEISUNGEN 3.1%/23-12.12.2025	EUR	100'000	100'000		200'000	201'168.75	0.12
3.100 BUNDESSCHATZANWEISUNGEN 3.1%/23-18.09.2025	EUR	70'000	110'000		180'000	180'648.05	0.11
1.500 COMMERZBANK AG S. -904- 1.5%/18-28.08.2028	EUR	11'000			11'000	10'393.92	0.01
- COMMERZBANK AG S. -965- FIX-TO-FRN FRN/20-24.03.2026	EUR	100'000			100'000	98'315.00	0.06
0.625 COMMERZBANK AG S. -P23- 0.625%/18-28.05.2025	EUR	50'000		50'000			
1.250 COMMERZBANK AG S. -P30- 1.25%/19-09.01.2034	EUR	60'000			60'000	52'202.36	0.03
0.250 COMMERZBANK AG S. -P47- 0.25%/22-12.01.2032	EUR	45'000			45'000	37'514.47	0.02
0.500 COMMERZBANK AG S. -P49- 0.5%/22-15.03.2027	EUR		59'000		59'000	55'875.33	0.03
2.250 COMMERZBANK AG S. -P55- 2.25%/22-01.09.2032	EUR	31'000			31'000	29'829.60	0.02
2.875 COMMERZBANK AG S. -P56- 2.875%/23-28.04.2026	EUR	30'000			30'000	30'066.46	0.02
0.375 CONTINENTAL AG 0.375%/19-27.06.2025	EUR	100'000		50'000	50'000	48'711.00	0.03
0.750 DAIMLER AG 0.75%/21-11.03.2033	EUR	28'000			28'000	22'811.65	0.01
2.125 DAIMLER AG 2.125%/17-03.07.2037	EUR	41'000			41'000	35'635.18	0.02
0.010 DEUT PFANDBRIEFBANK AG S. -15304- 0.01%/21-25.08.2026	EUR	100'000			100'000	94'124.32	0.06
1.750 DEUT PFANDBRIEFBANK AG S. -15322- 1.75%/22-01.03.2027	EUR	50'000			50'000	48'452.32	0.03
0.625 DEUTSCHE BAHN FIN GMBH 0.625%/20-08.12.2050	EUR	20'000			20'000	10'284.15	0.01
1.125 DEUTSCHE BAHN FIN GMBH 1.125%/21-29.05.2051	EUR	50'000			50'000	29'701.08	0.02
1.250 DEUTSCHE BAHN FIN GMBH 1.25%/15-23.10.2025	EUR	55'000		55'000			
1.375 DEUTSCHE BAHN FIN GMBH 1.375%/18-28.03.2031	EUR	3'000			3'000	2'743.75	0.00
3.250 DEUTSCHE BAHN FIN GMBH 3.25%/23-19.05.2033	EUR	20'000			20'000	20'403.74	0.01
3.375 DEUTSCHE BAHN FIN GMBH 3.375%/24-29.01.2038	EUR	20'000			20'000	19'898.57	0.01
3.625 DEUTSCHE BAHN FIN GMBH 3.625%/23-18.12.2037	EUR	50'000			50'000	51'226.23	0.03
3.875 DEUTSCHE BAHN FIN GMBH 3.875%/22-13.10.2042	EUR	30'000			30'000	31'203.47	0.02
0.875 DEUTSCHE BAHN FINANCE 0.875%/16-11.07.2031	EUR	50'000		30'000	20'000	17'556.22	0.01
0.250 DEUTSCHE BANK 0.25%/16-31.08.2028	EUR	130'000			130'000	117'861.23	0.07
- DEUTSCHE BANK AG FIX-TO-FRN FRN/20-03.09.2026	EUR	100'000			100'000	97'774.82	0.06
- DEUTSCHE BANK AG FIX-TO-FRN FRN/20-19.11.2030	EUR	100'000			100'000	90'074.86	0.05
- DEUTSCHE BANK AG FIX-TO-FRN FRN/21-17.02.2032	EUR		100'000		100'000	85'373.75	0.05
1.125 DEUTSCHE BOERSE AG 1.125%/18-26.03.2028	EUR	32'000			32'000	30'592.42	0.02
0.750 DEUTSCHE HYPOTHEKENBANK S. -502- 0.75%/19-05.03.2029	EUR	76'000			76'000	69'661.87	0.04
3.000 DEUTSCHE KREDITBANK AG 3%/23-31.01.2035	EUR	30'000			30'000	30'352.33	0.02
1.250 DEUTSCHE PFANDBRIEFBANK 1.25%/16-20.04.2035	EUR	33'000		33'000			
0.375 DEUTSCHE POST AG 0.375%/20-20.05.2026	EUR		50'000		50'000	47'919.04	0.03
1.750 DEUTSCHE TELEKOM AG 1.75%/19-09.12.2049	EUR	32'000			32'000	22'672.78	0.01
0.750 DZ HYP AG S. -1204- 0.75%/18-30.06.2027	EUR	20'000			20'000	18'944.05	0.01
0.050 DZ HYP AG S. -1215- 0.05%/19-29.06.2029	EUR	60'000			60'000	52'832.34	0.03
0.010 DZ HYP AG S. -1227- 0.01%/20-23.06.2028	EUR	15'000			15'000	13'552.61	0.01
0.010 DZ HYP AG S. -1229- 0.01%/20-12.09.2025	EUR	20'000			20'000	19'400.97	0.01
0.010 DZ HYP AG S. -1239- 0.01%/21-26.10.2026	EUR	50'000			50'000	47'130.52	0.03
1.625 DZ HYP AG S. -1248- 1.625%/22-30.05.2031	EUR	20'000			20'000	18'622.82	0.01
2.500 DZ HYP AG S. -1252- 2.5%/22-28.11.2031	EUR	20'000			20'000	19'679.81	0.01
0.100 DZ HYP AG S. -380- 0.1%/16-31.08.2026	EUR	100'000			100'000	94'856.89	0.06
0.100 E.ON SE 0.1%/21-19.12.2028	EUR	100'000		18'000	82'000	73'554.19	0.04
0.375 E.ON SE 0.375%/20-29.09.2027	EUR	11'000			11'000	10'224.47	0.01
3.750 E.ON SE 3.75%/24-15.01.2036	EUR		20'000		20'000	20'148.64	0.01
3.875 E.ON SE 3.875%/23-12.01.2035	EUR		20'000		20'000	20'442.33	0.01
4.000 E.ON SE 4%/23-29.08.2033	EUR	20'000			20'000	20'767.43	0.01
- ENBW (subordinated) FIX-TO-FRN FRN/19-05.08.2079	EUR	100'000			100'000	92'727.54	0.06
3.915 EUROGRID GMBH 3.915%/24-01.02.2034	EUR	100'000			100'000	101'621.99	0.06
0.250 EWE AG 0.25%/21-08.06.2028	EUR	50'000			50'000	44'944.23	0.03
0.010 FREIE HANSESTADT BREMEN 0.01%/20-06.07.2027	EUR	10'000			10'000	9'310.75	0.01
2.750 FREIE HANSESTADT BREMEN 2.75%/24-30.01.2032	EUR	50'000			50'000	50'456.03	0.03
1.500 FREIE HANSESTADT BREMEN S. -214- 1.5%/18-12.11.2038	EUR	30'000			30'000	24'908.33	0.02
0.400 FREIE HANSESTADT BREMEN S. -224- 0.4%/19-20.08.2049	EUR	17'000			17'000	9'038.75	0.01
0.550 FREIE HANSESTADT BREMEN S. -232- 0.55%/20-04.02.2050	EUR	12'000			12'000	6'603.46	0.00
0.010 FREIE HANSESTADT HAMBURG 0.01%/20-03.06.2030	EUR	20'000			20'000	17'303.14	0.01
0.010 FREIE HANSESTADT HAMBURG 0.01%/20-30.06.2028	EUR	10'000			10'000	9'085.79	0.01
0.010 FREIE HANSESTADT HAMBURG 0.01%/21-15.06.2028	EUR	21'000			21'000	19'095.27	0.01
0.200 FREIE HANSESTADT HAMBURG 0.2%/19-03.09.2049	EUR	21'000			21'000	10'597.63	0.01
1.450 FREIE HANSESTADT HAMBURG 1.45%/18-05.11.2038	EUR	37'000			37'000	30'764.97	0.02
0.010 FREISTAAT SACHSEN 0.01%/20-06.08.2025	EUR	20'000			20'000	19'466.95	0.01
0.010 FREISTAAT SACHSEN S. -130- 0.01%/20-15.10.2027	EUR	57'000		57'000			
1.000 FRESSENIUS MEDICAL CARE A 1%/20-29.05.2026	EUR	80'000			80'000	77'164.09	0.05
1.125 FRESSENIUS SE & CO KGAA 1.125%/20-28.01.2033	EUR	20'000			20'000	16'543.72	0.01
1.625 FRESSENIUS SE & CO KGAA 1.625%/20-08.10.2027	EUR	20'000			20'000	19'218.07	0.01
0.010 GEMEINSAME BUNDESLAENDER 0.01%/20-26.08.2030	EUR	68'000			68'000	58'570.04	0.04
0.625 GEMEINSAME BUNDESLAENDER S. -56- 0.625%/19-13.02.2029	EUR	43'000			43'000	39'597.61	0.02
- GERMANY 0%/19-15.08.2029	EUR	371'000	60'000	80'000	351'000	316'386.90	0.19
- GERMANY 0%/19-15.08.2050	EUR	446'267	30'000		476'267	251'219.59	0.15
- GERMANY 0%/20-15.02.2030	EUR	321'000	10'000		331'000	295'323.48	0.18
- GERMANY 0%/20-15.05.2035	EUR	143'000	130'000		273'000	213'654.41	0.13

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value EUR	in % of total fund assets	
-	GERMANY 0%/20-15.11.2027	EUR	80'000	180'000		260'000	242'696.82	0.15
0.250	GERMANY 0.25%/18-15.08.2028	EUR	339'000	300'000	160'000	479'000	445'503.42	0.27
0.250	GERMANY 0.25%/19-15.02.2029	EUR	366'000	110'000	115'000	361'000	332'734.08	0.20
0.500	GERMANY 0.5%/17-15.08.2027	EUR	410'000	50'000	80'000	380'000	362'126.18	0.22
0.500	GERMANY 0.5%/18-15.02.2028	EUR	340'000	185'000	60'000	465'000	439'959.39	0.27
1.250	GERMANY 1.25%/17-15.08.2048	EUR	427'000	10'000		437'000	337'487.52	0.21
2.500	GERMANY 2.5%/12-04.07.2044	EUR	352'000	20'000		372'000	369'104.67	0.22
3.250	GERMANY 3.25%/10-04.07.2042	EUR	211'000	54'000		265'000	291'935.65	0.18
4.250	GERMANY 4.25%/07-04.07.2039	EUR	212'000	30'000	14'000	228'000	277'282.06	0.17
4.750	GERMANY 4.75%/08-04.07.2040	EUR	253'000	30'000	33'000	250'000	322'606.85	0.20
4.750	GERMANY 4.75%/98-04.07.2028	EUR	162'000			162'000	177'252.86	0.11
5.500	GERMANY 5.5%/00-04.01.2031	EUR	253'000			253'000	302'048.13	0.18
5.625	GERMANY 5.625%/98-04.01.2028	EUR	270'000		100'000	170'000	188'572.48	0.11
6.500	GERMANY 6.5%/97-04.07.2027	EUR	170'000	30'000	40'000	160'000	178'474.40	0.11
6.250	GERMANY S. 00 6.25%/00-04.01.2030	EUR	134'000			134'000	161'177.29	0.10
4.750	GERMANY S. 0301 4.75%/03-04.07.2034	EUR	260'000	30'000		290'000	352'971.12	0.21
4.000	GERMANY S. 05 4%/05-04.01.2037	EUR	297'959	30'000		327'959	383'302.25	0.23
-	HANNOVER RE (subordinated) FIX-TO-FRN FRN/22-26.08.2043	EUR	100'000			100'000	112'563.49	0.07
2.750	INVESTITIONSBANK BERLIN S. -222- 2.75%/22-04.10.2027	EUR	100'000			100'000	100'496.03	0.06
-	KFW 0%/19-30.09.2026	EUR	122'000			122'000	115'813.33	0.07
-	KFW 0%/20-15.09.2028	EUR	40'000			40'000	36'217.94	0.02
-	KFW 0%/20-15.12.2027	EUR		70'000		70'000	64'558.54	0.04
-	KFW 0%/20-17.09.2030	EUR	63'000			63'000	54'121.12	0.03
-	KFW 0%/20-31.03.2027	EUR	70'000			70'000	65'654.73	0.04
-	KFW 0%/21-09.11.2028	EUR	100'000			100'000	90'118.07	0.05
-	KFW 0%/21-10.01.2031	EUR	70'000			70'000	59'614.44	0.04
-	KFW 0%/21-15.06.2026	EUR	103'000			103'000	98'401.48	0.06
-	KFW 0%/21-15.06.2029	EUR	50'000			50'000	44'415.32	0.03
-	KFW 0%/22-30.04.2027	EUR	19'000			19'000	17'793.62	0.01
0.010	KFW 0.01%/19-05.05.2027	EUR		40'000		40'000	37'457.55	0.02
0.010	KFW 0.01%/20-31.03.2025	EUR	100'000		100'000			
0.050	KFW 0.05%/19-29.09.2034	EUR	61'000			61'000	46'814.50	0.03
0.125	KFW 0.125%/22-09.01.2032	EUR	130'000		11'000	119'000	99'757.51	0.06
0.125	KFW 0.125%/22-30.06.2025	EUR	100'000		100'000			
0.250	KFW 0.25%/18-15.09.2025	EUR	100'000			100'000	97'395.45	0.06
0.375	KFW 0.375%/16-09.03.2026	EUR	1'000	60'000		61'000	58'975.94	0.04
0.375	KFW 0.375%/21-20.05.2036	EUR	36'000			36'000	27'482.87	0.02
0.500	KFW 0.5%/17-15.09.2027	EUR	100'000			100'000	94'183.20	0.06
0.625	KFW 0.625%/17-22.02.2027	EUR	32'000			32'000	30'567.09	0.02
0.625	KFW 0.625%/18-07.01.2028	EUR	100'000			100'000	94'057.67	0.06
0.750	KFW 0.75%/18-28.06.2028	EUR	100'000			100'000	93'748.27	0.06
0.750	KFW 0.75%/19-15.01.2029	EUR	100'000			100'000	92'757.19	0.06
0.875	KFW 0.875%/19-04.07.2039	EUR	42'000			42'000	32'009.59	0.02
1.125	KFW 1.125%/17-15.06.2037	EUR	50'000			50'000	41'042.44	0.02
1.125	KFW 1.125%/17-15.09.2032	EUR		20'000		20'000	17'924.51	0.01
1.125	KFW 1.125%/18-09.05.2033	EUR	50'000			50'000	44'204.50	0.03
1.125	KFW 1.125%/22-31.03.2037	EUR	49'000			49'000	40'514.94	0.02
1.250	KFW 1.25%/22-30.06.2027	EUR	70'000			70'000	67'677.26	0.04
2.000	KFW 2%/22-15.11.2029	EUR	50'000			50'000	48'789.57	0.03
2.375	KFW 2.375%/24-05.08.2027	EUR		80'000		80'000	79'702.40	0.05
2.500	KFW 2.5%/22-19.11.2025	EUR	2'000			2'000	1'995.47	0.00
2.625	KFW 2.625%/24-10.01.2034	EUR	30'000			30'000	29'836.50	0.02
2.625	KFW 2.625%/24-26.04.2029	EUR		50'000		50'000	50'189.61	0.03
2.750	KFW 2.75%/23-14.02.2033	EUR	39'000			39'000	39'448.27	0.02
2.750	KFW 2.75%/23-15.03.2028	EUR	70'000			70'000	70'631.99	0.04
2.750	KFW 2.75%/23-15.05.2030	EUR	30'000			30'000	30'408.01	0.02
2.750	KFW 2.75%/24-01.10.2027	EUR		40'000		40'000	40'266.74	0.02
2.750	KFW 2.75%/24-20.02.2031	EUR	40'000			40'000	40'452.04	0.02
2.875	KFW 2.875%/22-28.12.2029	EUR	49'000			49'000	49'850.26	0.03
2.875	KFW 2.875%/23-07.06.2033	EUR	50'000			50'000	50'971.90	0.03
2.875	KFW 2.875%/23-29.05.2026	EUR		70'000		70'000	70'304.01	0.04
2.875	KFW 2.875%/24-31.03.2032	EUR		40'000		40'000	40'833.23	0.02
3.125	KFW 3.125%/23-07.06.2030	EUR	56'000			56'000	57'788.20	0.04
3.125	KFW 3.125%/23-10.10.2028	EUR	50'000			50'000	51'159.27	0.03
1.250	KREDITANSTALT FUER WIEDERAUFBAU (reg. -S-) 1.25%/16-04.02.2036	EUR	100'000			100'000	84'670.42	0.05
0.375	KREDITANSTALT FUER WIEDERAUFBAU 0.375%/15-23.04.2030	EUR	25'000			25'000	22'191.20	0.01
0.010	LAND BADEN-WUERTTEMBERG 0.01%/20-04.08.2027	EUR	20'000		20'000			
0.010	LAND BADEN-WUERTTEMBERG 0.01%/20-09.07.2032	EUR	20'000		20'000			
0.125	LAND BADEN-WUERTTEMBERG 0.125%/20-19.11.2040	EUR	50'000			50'000	31'966.02	0.02
2.875	LAND BADEN-WUERTTEMBERG 2.875%/24-26.06.2031	EUR		50'000		50'000	50'892.45	0.03

674 CSIF (CH) Bond Aggregate EUR
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value EUR	in % of total fund assets
5.750 LAND BADEN-WUERTTEMBERG 5.75%/98-19.01.2028	EUR	20'000		13'000	7'000	7'118.38	0.00
2.875 LAND BERLIN 2.875%/24-15.02.2034	EUR		30'000		30'000	30'449.41	0.02
3.000 LAND BERLIN 3%/24-13.03.2054	EUR		50'000		50'000	49'623.26	0.03
0.250 LAND BERLIN S. -465- 0.25%/15-22.04.2025	EUR	35'000		35'000			
0.625 LAND BERLIN S. -509- 0.625%/19-05.02.2029	EUR		50'000		50'000	46'040.24	0.03
0.625 LAND BERLIN S. -512- 0.625%/19-15.07.2039	EUR	37'000			37'000	26'699.28	0.02
0.010 LAND BERLIN S. -517- 0.01%/20-18.05.2027	EUR	25'000		25'000			
0.125 LAND BERLIN S. -518- 0.125%/20-04.06.2035	EUR	11'000		11'000			
0.050 LAND BERLIN S. -521- 0.05%/20-06.08.2040	EUR	20'000			20'000	12'614.94	0.01
0.350 LAND BERLIN S. -524- 0.35%/20-09.09.2050	EUR	30'000			30'000	15'501.67	0.01
0.010 LAND BERLIN S. -527- 0.01%/20-26.10.2028	EUR		50'000		50'000	45'070.36	0.03
0.125 LAND BERLIN S. -529- 0.125%/20-24.11.2045	EUR	48'000			48'000	26'278.89	0.02
0.100 LAND BERLIN S. -530- 0.1%/21-18.01.2041	EUR	50'000			50'000	31'430.22	0.02
0.625 LAND BERLIN S. -537- 0.625%/22-26.01.2052	EUR	30'000			30'000	16'573.81	0.01
2.875 LAND BERLIN S. -547- 2.875%/23-05.04.2029	EUR		50'000		50'000	50'731.35	0.03
0.010 LAND BRANDENBURG 0.01%/20-26.06.2028	EUR	10'000			10'000	9'090.88	0.01
0.050 LAND BRANDENBURG 0.05%/21-01.07.2031	EUR	50'000			50'000	42'186.66	0.03
0.250 LAND BRANDENBURG 0.25%/16-19.10.2026	EUR	100'000			100'000	95'186.19	0.06
0.300 LAND BRANDENBURG 0.3%/19-04.10.2049	EUR	7'000			7'000	3'646.29	0.00
0.700 LAND BRANDENBURG 0.7%/19-22.05.2034	EUR	50'000			50'000	41'520.53	0.03
2.750 LAND HESSEN 2.75%/24-10.01.2034	EUR		20'000		20'000	20'124.70	0.01
2.875 LAND HESSEN 2.875%/23-04.07.2033	EUR	20'000		1'000	19'000	19'355.30	0.01
2.875 LAND HESSEN 2.875%/23-10.01.2033	EUR	30'000	20'000	25'000	25'000	25'476.39	0.02
0.375 LAND HESSEN S. -1605- 0.375%/16-06.07.2026	EUR	100'000		100'000			
1.300 LAND HESSEN S. -1803- 1.3%/18-10.10.2033	EUR	50'000		36'000	14'000	12'479.67	0.01
0.010 LAND HESSEN S. -2006- 0.01%/20-11.03.2030	EUR	42'000	50'000	42'000	50'000	43'557.86	0.03
- LAND HESSEN S. -2010- 0%/20-08.11.2030	EUR		30'000		30'000	25'655.82	0.02
2.875 LAND HESSEN S. -2405- 2.875%/24-12.03.2029	EUR		30'000		30'000	30'424.39	0.02
0.375 LAND NIEDERSACHSEN 0.375%/18-09.01.2026	EUR	257'000			257'000	248'878.17	0.15
0.125 LAND NIEDERSACHSEN S. -891- 0.125%/20-10.01.2030	EUR	100'000			100'000	87'947.34	0.05
0.050 LAND NIEDERSACHSEN S. -893- 0.05%/20-09.03.2035	EUR	50'000			50'000	37'771.01	0.02
- LAND NORDRHEIN-WESTFALEN 0%/19-26.11.2029	EUR	25'000			25'000	21'899.07	0.01
- LAND NORDRHEIN-WESTFALEN 0%/20-12.10.2035	EUR	67'000		16'000	51'000	37'517.35	0.02
0.125 LAND NORDRHEIN-WESTFALEN 0.125%/21-04.06.2031	EUR		30'000		30'000	25'483.92	0.02
0.200 LAND NORDRHEIN-WESTFALEN 0.2%/20-09.04.2030	EUR	43'000	30'000	43'000	30'000	26'368.31	0.02
0.200 LAND NORDRHEIN-WESTFALEN 0.2%/20-31.03.2027	EUR	53'000		53'000			
0.200 LAND NORDRHEIN-WESTFALEN 0.2%/21-27.01.2051	EUR	40'000			40'000	19'293.91	0.01
0.500 LAND NORDRHEIN-WESTFALEN 0.5%/19-25.11.2039	EUR	50'000			50'000	34'933.39	0.02
0.500 LAND NORDRHEIN-WESTFALEN 0.5%/21-15.01.2052	EUR	32'000			32'000	16'847.66	0.01
0.625 LAND NORDRHEIN-WESTFALEN 0.625%/16-21.07.2031	EUR	20'000	30'000	20'000	30'000	26'294.98	0.02
0.800 LAND NORDRHEIN-WESTFALEN 0.8%/19-30.07.2049	EUR	40'000			40'000	24'259.17	0.01
0.950 LAND NORDRHEIN-WESTFALEN 0.95%/21-10.01.2121	EUR	50'000			50'000	22'599.17	0.01
1.250 LAND NORDRHEIN-WESTFALEN 1.25%/16-12.05.2036	EUR	50'000			50'000	42'239.81	0.03
1.375 LAND NORDRHEIN-WESTFALEN 1.375%/20-15.01.2120	EUR	24'000			24'000	12'845.40	0.01
1.450 LAND NORDRHEIN-WESTFALEN 1.45%/22-19.01.2122	EUR		40'000		40'000	22'115.90	0.01
1.550 LAND NORDRHEIN-WESTFALEN 1.55%/17-16.06.2048	EUR	50'000			50'000	37'318.97	0.02
2.000 LAND NORDRHEIN-WESTFALEN 2%/22-15.06.2032	EUR		40'000		40'000	38'230.21	0.02
2.750 LAND NORDRHEIN-WESTFALEN 2.75%/23-15.01.2032	EUR	20'000		3'000	17'000	17'153.03	0.01
2.900 LAND NORDRHEIN-WESTFALEN 2.9%/23-15.01.2053	EUR	26'000			26'000	25'025.54	0.02
3.000 LAND NORDRHEIN-WESTFALEN 3%/22-27.01.2028	EUR	30'000		25'000	5'000	5'074.41	0.00
3.000 LAND NORDRHEIN-WESTFALEN 3%/24-06.06.2029	EUR		50'000		50'000	51'040.12	0.03
3.000 LAND NORDRHEIN-WESTFALEN 3%/24-20.03.2054	EUR		30'000		30'000	29'586.80	0.02
3.400 LAND NORDRHEIN-WESTFALEN 3.4%/23-07.03.2073	EUR	30'000			30'000	32'522.60	0.02
1.650 LAND NORDRHEIN-WESTFALEN S. -1438- 1.65%/17-16.05.2047	EUR	30'000			30'000	23'124.92	0.01
1.750 LAND NORDRHEIN-WESTFALEN S. -1445/17- T. -1- 1.75%/17-26.10.2057	EUR	30'000			30'000	21'802.63	0.01
1.650 LAND NORDRHEIN-WESTFALEN S. -1455/18- 1.65%/18-22.02.2038	EUR	40'000			40'000	34'409.09	0.02
1.500 LAND NORDRHEIN-WESTFALEN S. -1461/18- 1.5%/18-12.06.2040	EUR	50'000			50'000	40'727.57	0.02
1.750 LAND NORDRHEIN-WESTFALEN S. -1466/18- 1.75%/18-11.07.2068	EUR	28'000			28'000	19'560.52	0.01
1.950 LAND NORDRHEIN-WESTFALEN S. -1468/18- 1.95%/18-26.09.2078	EUR	34'000			34'000	24'735.79	0.02
1.100 LAND NORDRHEIN-WESTFALEN S. -1476/19- 1.1%/19-13.03.2034	EUR	40'000			40'000	34'628.04	0.02
2.150 LAND NORDRHEIN-WESTFALEN S. -1479/19- 2.15%/19-21.03.2119	EUR	35'000			35'000	26'074.19	0.02
0.010 LAND RHEINLAND-PFALZ 0.01%/21-21.01.2031	EUR	100'000			100'000	85'018.56	0.05
0.050 LAND RHEINLAND-PFALZ 0.05%/20-23.01.2030	EUR		50'000		50'000	43'777.92	0.03
0.750 LAND RHEINLAND-PFALZ 0.75%/22-23.02.2032	EUR	100'000			100'000	87'540.14	0.05
2.750 LAND RHEINLAND-PFALZ 2.75%/24-25.07.2031	EUR		30'000		30'000	30'299.83	0.02
0.500 LAND SACHSEN-ANHALT 0.5%/21-24.03.2051	EUR	29'000			29'000	15'602.44	0.01
0.750 LAND SACHSEN-ANHALT S. -10Y- 0.75%/19-29.01.2029	EUR	50'000		28'000	22'000	20'376.91	0.01
2.875 LAND SCHLESWIG-HOLSTEIN 2.875%/24-25.06.2029	EUR		50'000		50'000	50'758.52	0.03
0.010 LAND SCHLESWIG-HOLSTEIN S. -1- 0.01%/20-16.07.2025	EUR	20'000			20'000	19'490.20	0.01
0.050 LAND SCHLESWIG-HOLSTEIN S. -1- 0.05%/21-08.07.2031	EUR	60'000			60'000	50'485.01	0.03

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value EUR	in % of total fund assets
2.750 LAND SCHLESWIG-HOLSTEIN S. -1- 2.75%/24-02.08.2032	EUR		30'000		30'000	30'283.77	0.02
1.250 LAND THUERINGEN S. -2018/01- 1.25%/18-05.12.2033	EUR	50'000			50'000	44'221.41	0.03
0.100 LAND THUERINGEN S. -3- 0.1%/20-09.07.2035	EUR	10'000			10'000	7'510.93	0.00
- LANDBK HESSEN-THUERINGEN (subordinated) FIX-TO-FRN FRN/22-15.09.2032	EUR	100'000			100'000	98'087.20	0.06
2.375 LANDBK HESSEN-THUERINGEN S. -H357- 2.375%/22-21.09.2026	EUR		100'000		100'000	99'314.66	0.06
- LANDWIRTSCH. REN 0%/21-30.06.2031	EUR	50'000			50'000	42'015.46	0.03
- LANDWIRTSCH. RENTENBANK 0%/21-19.07.2028	EUR	50'000			50'000	45'418.04	0.03
- LANDWIRTSCH. RENTENBANK 0%/21-28.09.2026	EUR	28'000			28'000	26'563.56	0.02
2.750 LANDWIRTSCH. RENTENBANK 2.75%/23-16.02.2032	EUR	20'000			20'000	20'197.74	0.01
0.375 LANDWIRTSCH. RENTENBANK S. -1182- 0.375%/19-14.02.2028	EUR	50'000			50'000	46'520.77	0.03
- LANDWIRTSCH. RENTENBANK S. -1190- 0%/19-27.11.2029	EUR		50'000		50'000	43'880.49	0.03
- LANDWIRTSCH. RENTENBANK S. -1196- 0%/20-22.09.2027	EUR	50'000			50'000	46'346.93	0.03
3.250 LANDWIRTSCH. RENTENBANK S. -1229- 3.25%/23-06.09.2030	EUR	30'000			30'000	31'141.61	0.02
0.625 LANDWIRTSCHAFTLICHE RENTENBANK (reg -S-) 0.625%/16-31.10.2036	EUR	60'000			60'000	46'744.11	0.03
0.625 LANDWIRTSCHAFTLICHE RENTENBANK 0.625%/15-20.02.2030	EUR	30'000			30'000	27'111.12	0.02
0.010 LB BADEN-WUERTTEMBERG 0.01%/19-18.09.2028	EUR	20'000			20'000	17'975.20	0.01
0.375 LB BADEN-WUERTTEMBERG S. -809- 0.375%/19-29.07.2026	EUR	100'000			100'000	94'134.07	0.06
2.375 LB BADEN-WUERTTEMBERG S. -831- 2.375%/22-26.02.2027	EUR	100'000			100'000	99'193.24	0.06
0.750 L-BANK BW FOERDERBANK S. -5645- 0.75%/22-16.03.2032	EUR	50'000		1'000	49'000	42'832.44	0.03
0.875 LEG IMMOBILIEN SE 0.875%/22-17.01.2029	EUR	100'000			100'000	90'067.97	0.05
1.375 MERCEDES-BENZ GROUP AG 1.375%/16-11.05.2028	EUR	81'000			81'000	76'842.24	0.05
1.625 MERCK KGAA (subordinated) 1.625%/19-25.06.2079	EUR	100'000		100'000			
3.000 MTU AERO ENGINES AG 3%/20-01.07.2025	EUR	10'000			10'000	9'964.20	0.01
2.500 MUENCHENER HYPOTHEKENBANK S.1613 2.5%/13-04.07.2028	EUR	90'000			90'000	89'442.82	0.05
3.000 MUENCHENER HYPOTHEKENBANK 3%/24-01.02.2034	EUR	50'000			50'000	50'907.27	0.03
0.010 MUENCHENER HYPOTHEKENBANK S. -1914- 0.01%/21-19.10.2039	EUR	16'000			16'000	10'176.32	0.01
0.250 MUENCHENER HYPOTHEKENBANK S. -1943- 0.25%/21-02.05.2036	EUR	44'000			44'000	32'464.64	0.02
- MUNICH RE (subordinated) FIX-TO-FRN FRN/20-26.05.2041	EUR	100'000			100'000	85'348.23	0.05
0.250 NORDDEUTSCHE LANDESBANK 0.25%/16-28.10.2026	EUR	20'000			20'000	18'965.03	0.01
2.375 NORTH RHINE W 2.375%/13-13.05.2033	EUR	14'000			14'000	13'697.29	0.01
0.750 NORTH RHINE-WESTPHALIA 0.75%16-16.08.2041	EUR	25'000			25'000	17'422.72	0.01
0.100 NRW.BANK 0.1%/20-09.07.2035	EUR	20'000			20'000	14'935.56	0.01
2.625 NRW.BANK 2.625%/24-06.02.2029	EUR		50'000		50'000	50'110.99	0.03
2.750 NRW.BANK 2.75%/23-21.02.2029	EUR		50'000		50'000	50'349.39	0.03
2.750 NRW.BANK S. -1029- 2.75%/24-15.05.2031	EUR		50'000		50'000	50'439.98	0.03
2.875 NRW.BANK S. -1040- 2.875%/24-25.07.2034	EUR		50'000		50'000	50'565.67	0.03
1.200 NRW.BANK S. -18M- 1.2%/19-28.03.2039	EUR	50'000			50'000	39'240.82	0.02
1.250 NRW.BANK S. -18Q- 1.25%/19-13.05.2049	EUR	20'000			20'000	13'450.74	0.01
0.500 NRW.BANK S. -871- 0.5%/21-17.06.2041	EUR	50'000			50'000	33'145.69	0.02
- NRW.BANK S. -887- 0%/21-22.09.2028	EUR	19'000			19'000	17'139.38	0.01
4.375 ROBERT BOSCH GMBH 4.375%/23-02.06.2043	EUR		100'000		100'000	103'859.96	0.06
0.500 RWE AG 0.5%/21-26.11.2028	EUR	100'000			100'000	90'264.79	0.05
2.750 SAARLAND S. -1/2023- 2.75%/23-18.01.2030	EUR		50'000		50'000	50'522.49	0.03
1.750 SAP 1.75%/14-22.02.2027	EUR		50'000		50'000	49'088.34	0.03
2.000 STATE OF NORTH RHINE 2%/13-15.10.2025	EUR	54'000		15'000	39'000	38'617.50	0.02
0.850 UNICREDIT BANK AG S. -2055- 0.85%/19-22.05.2034	EUR	43'000			43'000	35'654.71	0.02
0.010 UNICREDIT BANK AG S. -2095- 0.01%/21-21.01.2036	EUR	43'000			43'000	30'875.90	0.02
0.010 UNICREDIT BANK AG S. -2100- 0.01%/20-24.06.2030	EUR	15'000			15'000	12'824.97	0.01
2.750 UNICREDIT BANK AG S. -2131- 2.75%/22-27.02.2026	EUR	50'000			50'000	49'887.74	0.03
3.000 UNICREDIT BANK AG S. -2136- 3%/23-13.07.2026	EUR	30'000			30'000	30'102.80	0.02
0.375 VOLKSWAGEN FIN SERV AG 0.375%/21-12.02.2030	EUR	30'000			30'000	25'389.61	0.02
0.875 VOLKSWAGEN FIN SERV AG 0.875%/22-31.01.2028	EUR	30'000			30'000	27'743.01	0.02
3.375 VOLKSWAGEN FIN SERV AG 3.375%/20-06.04.2028	EUR	50'000			50'000	50'402.45	0.03
0.250 VOLKSWAGEN LEASING GMBH 0.25%/21-12.01.2026	EUR	80'000			80'000	76'700.38	0.05
0.500 VOLKSWAGEN LEASING GMBH 0.5%/21-12.01.2029	EUR	50'000			50'000	44'251.88	0.03
0.625 VOLKSWAGEN LEASING GMBH 0.625%/21-19.07.2029	EUR		50'000		50'000	43'689.89	0.03
3.875 VOLKSWAGEN LEASING GMBH 3.875%/24-11.10.2028	EUR	30'000			30'000	30'463.29	0.02
4.000 VOLKSWAGEN LEASING GMBH 4%/24-11.04.2031	EUR	30'000			30'000	30'489.79	0.02
4.750 VOLKSWAGEN LEASING GMBH 4.75%/23-25.09.2031	EUR		30'000		30'000	31'944.81	0.02
0.750 VONOVIA SE 0.75%/21-01.09.2032	EUR	100'000			100'000	79'014.72	0.05
1.000 VONOVIA SE 1%/21-16.06.2033	EUR	100'000			100'000	78'293.91	0.05
0.875 WL BANK AG WESTFAELISCHE LANDSCHAFT BODENKREDITBANK S. -358- 0.875%/15-18.01.2030	EUR	100'000			100'000	90'799.63	0.06
						28'519'176.08	17.35
Greece							
- HELLENIC REPUBLIC -144A- 0%/21-12.02.2026	EUR		50'000		50'000	48'389.36	0.03
0.750 HELLENIC REPUBLIC -144A- 0.75%/21-18.06.2031	EUR	70'000			70'000	60'422.56	0.04
1.500 HELLENIC REPUBLIC -144A- 1.5%/20-18.06.2030	EUR	70'000			70'000	64'817.55	0.04
1.750 HELLENIC REPUBLIC -144A- 1.75%/22-18.06.2032	EUR	50'000			50'000	45'400.04	0.03

676 CSIF (CH) Bond Aggregate EUR
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value EUR	in % of total fund assets
1.875 HELLENIC REPUBLIC -144A- 1.875%/19-23.07.2026	EUR		30'000		30'000	29'782.61	0.02
1.875 HELLENIC REPUBLIC -144A- 1.875%/20-04.02.2035	EUR	30'000			30'000	25'995.66	0.02
1.875 HELLENIC REPUBLIC -144A- 1.875%/21-24.01.2052	EUR	50'000			50'000	34'059.45	0.02
3.375 HELLENIC REPUBLIC -144A- 3.375%/24-15.06.2034	EUR	40'000			40'000	40'223.81	0.02
3.875 HELLENIC REPUBLIC -144A- 3.875%/19-12.03.2029	EUR	60'000			60'000	62'968.70	0.04
3.875 HELLENIC REPUBLIC -144A- 3.875%/23-15.06.2028	EUR	50'000			50'000	52'206.32	0.03
4.125 HELLENIC REPUBLIC -144A- 4.125%/24-15.06.2054	EUR		30'000		30'000	30'575.68	0.02
4.250 HELLENIC REPUBLIC -144A- 4.25%/23-15.06.2033	EUR	40'000	20'000		60'000	64'718.79	0.04
4.375 HELLENIC REPUBLIC -144A- 4.375%/23-18.07.2038	EUR	50'000			50'000	53'975.34	0.03
3.750 HELLENIC REPUBLIC 3.75%/17-30.01.2028	EUR	70'000			70'000	72'916.68	0.04
3.900 HELLENIC REPUBLIC 3.9%/17-30.01.2033	EUR	80'000			80'000	84'072.59	0.05
4.000 HELLENIC REPUBLIC 4%/17-30.01.2037	EUR		60'000		60'000	62'947.66	0.04
4.200 HELLENIC REPUBLIC 4.2%/17-30.01.2042	EUR	70'000			70'000	73'808.28	0.04
						907'281.08	0.55
Hungary							
0.125 HUNGARY 0.125%/21-21.09.2028	EUR	100'000			100'000	87'265.67	0.05
0.500 HUNGARY 0.5%/20-18.11.2030	EUR	8'000			8'000	6'520.95	0.00
1.500 HUNGARY 1.5%/20-17.11.2050	EUR	23'000			23'000	13'027.82	0.01
1.625 HUNGARY 1.625%/20-28.04.2032	EUR	8'000			8'000	6'728.42	0.00
1.750 HUNGARY 1.75%/20-05.06.2035	EUR	19'000			19'000	14'763.58	0.01
5.375 HUNGARY 5.375%/23-12.09.2033	EUR	17'000			17'000	18'109.70	0.01
						146'416.14	0.09
Indonesia							
3.750 INDONESIA 3.75%/16-14.06.2028	EUR	20'000			20'000	20'162.66	0.01
2.875 PERUSAHAAN LISTRIK NEGAR 2.875%/18-25.10.2025	EUR	100'000			100'000	98'801.12	0.06
1.100 REPUBLIC OF INDONESIA 1.1%/21-12.03.2033	EUR	100'000			100'000	81'432.99	0.05
3.375 REPUBLIC OF INDONESIA 3.375%/15-30.07.2025	EUR	100'000			100'000	99'639.00	0.06
						300'035.77	0.18
Ireland							
- AIB GROUP PLC FIX-TO-FRN FRN/23-23.07.2029	EUR	100'000			100'000	104'073.73	0.06
- BANK OF IRELAND GROUP FIX-TO-FRN FRN/23-04.07.2031	EUR	100'000			100'000	107'143.08	0.07
4.250 CRH SMW FINANCE DAC 4.25%/23-11.07.2035	EUR	100'000			100'000	104'590.64	0.06
1.125 ESB FINANCE DAC 1.125%/19-11.06.2030	EUR		100'000		100'000	89'166.07	0.05
- FRESENIUS FIN IRELAND PL 0%/21-01.10.2025	EUR	20'000			20'000	19'312.27	0.01
4.154 GLENCORE CAP FIN DAC 4.154%/24-29.04.2031	EUR		100'000		100'000	101'875.07	0.06
7.875 GRENKE FINANCE PLC 7.875%/23-06.04.2027	EUR	30'000			30'000	32'456.11	0.02
2.000 IRELAND (reg. -S-) 2%/15-18.02.2045	EUR	130'000			130'000	111'253.10	0.07
0.200 IRELAND 0.20% 2027 0.2%/20-15.05.2027	EUR	100'000			100'000	94'433.81	0.06
0.400 IRELAND 0.4% 2035 0.4%/20-15.05.2035	EUR	80'000		13'000	67'000	52'732.62	0.03
1.000 IRELAND 1%/16-15.05.2026	EUR	140'000	104'000		244'000	238'008.44	0.14
1.100 IRELAND 1.10% 2029 1.1%/19-15.05.2029	EUR	120'000		11'000	109'000	102'981.66	0.06
1.300 IRELAND 1.3% 2033 1.3%/18-15.05.2033	EUR	65'000			65'000	58'907.70	0.04
1.350 IRELAND 1.35% 2031 1.35%/18-18.03.2031	EUR	80'000			80'000	74'838.08	0.05
1.500 IRELAND 1.5% 2050 1.5%/19-15.05.2050	EUR	37'000	20'000		57'000	42'161.42	0.03
1.700 IRELAND 1.7%/17-15.05.2037	EUR	80'000			80'000	71'022.72	0.04
2.400 IRELAND 2.4%/14-15.05.2030	EUR	108'000			108'000	108'034.67	0.07
0.900 IRELAND 2028 0.9%/18-15.05.2028	EUR	7'000			7'000	6'648.78	0.00
5.400 IRELAND 5.4%/09-13.03.2025	EUR	63'000		63'000			
2.600 IRELAND GOVERNMENT BOND 2.6%/24-18.10.2034	EUR		50'000		50'000	49'835.61	0.03
3.000 IRELAND GOVERNMENT BOND 3%/23-18.10.2043	EUR	45'000			45'000	45'400.93	0.03
0.350 IRISH GOVERNMENT 0.35%/22-18.10.2032	EUR	65'000			65'000	54'779.61	0.03
- IRISH TSY 0% 2031 0%/21-18.10.2031	EUR	178'000		58'000	120'000	100'902.71	0.06
0.200 IRISH TSY 0.2% 2030 0.2%/20-18.10.2030	EUR	90'000	70'000		160'000	140'135.18	0.09
0.550 IRISH TSY 0.55% 2041 0.55%/21-22.04.2041	EUR	68'000			68'000	47'257.87	0.03
3.375 LINDE PLC 3.375%/23-12.06.2029	EUR		100'000		100'000	101'815.78	0.06
						2'059'767.66	1.25
Israel							
1.500 STATE OF ISRAEL 1.5%/19-16.01.2029	EUR	21'000			21'000	18'964.94	0.01
2.500 STATE OF ISRAEL 2.5%/19-16.01.2049	EUR	26'000			26'000	21'034.41	0.01
5.000 STATE OF ISRAEL 5%/23-30.10.2026	EUR		100'000		100'000	101'969.61	0.06
						141'968.96	0.09
Italy							
1.608 2I RETE GAS SPA 1.608%/17-31.10.2027	EUR	100'000			100'000	95'327.89	0.06
2.500 A2A SPA S. -13- 2.5%/22-15.06.2026	EUR	100'000			100'000	98'848.96	0.06
1.500 ACEA SPA 1.5%/18-08.06.2027	EUR	100'000			100'000	96'041.23	0.06
- ACEA SPA/21-28.09.2025	EUR	100'000			100'000	96'493.98	0.06
1.625 AEROPORTI DI ROMA SPA 1.625%/20-02.02.2029	EUR	100'000			100'000	93'641.78	0.06
2.250 AMCO SPA 2.25%/20-17.07.2027	EUR	100'000			100'000	96'549.87	0.06
4.125 ASSICURAZIONI GENERALI (subordinated) 4.125%/14-04.05.2026	EUR	100'000			100'000	100'946.46	0.06

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value EUR	in % of total fund assets
- ASSICURAZIONI GENERALI (subordinated) FIX-TO-FRN 5.5%/15-27.10.2047	EUR	100'000			100'000	104'306.94	0.06
1.875 AUTOSTRADE PER L'ITALIA 1.875%/17-26.09.2029	EUR	100'000			100'000	92'219.59	0.06
3.750 BANCO BPM SPA 3.75%/23-27.06.2028	EUR		100'000		100'000	102'418.52	0.06
- BUONI POLIENNALI DEL TES 0%/21-01.04.2026	EUR	200'000			200'000	191'334.21	0.12
0.250 BUONI POLIENNALI DEL TES 0.25%/21-15.03.2028	EUR	124'000	100'000		224'000	204'482.66	0.12
0.450 BUONI POLIENNALI DEL TES 0.45%/21-15.02.2029	EUR	203'000	45'000		248'000	222'068.39	0.14
0.500 BUONI POLIENNALI DEL TES 0.5%/20-01.02.2026	EUR	260'000			260'000	251'553.10	0.15
0.500 BUONI POLIENNALI DEL TES 0.5%/21-15.07.2028	EUR	104'000	93'000		197'000	179'915.40	0.11
0.900 BUONI POLIENNALI DEL TES 0.9%/20-01.04.2031	EUR	237'000	120'000	12'000	345'000	297'250.52	0.18
0.950 BUONI POLIENNALI DEL TES 0.95%/21-01.03.2037	EUR	103'000	90'000	10'000	183'000	131'571.90	0.08
0.950 BUONI POLIENNALI DEL TES 0.95%/21-01.06.2032	EUR	170'000	50'000		220'000	183'993.85	0.11
1.100 BUONI POLIENNALI DEL TES 1.1%/22-01.04.2027	EUR	201'000			201'000	192'567.40	0.12
1.200 BUONI POLIENNALI DEL TES 1.2%/22-15.08.2025	EUR	142'000			142'000	139'575.53	0.08
- BUONI POLIENNALI DEL TES -144A- 0%/21-01.08.2026	EUR	164'000	43'000		207'000	196'339.58	0.12
0.600 BUONI POLIENNALI DEL TES -144A- 0.6%/21-01.08.2031	EUR	137'000	97'000		234'000	195'445.76	0.12
0.950 BUONI POLIENNALI DEL TES -144A- 0.95%/20-15.09.2027	EUR	222'000			222'000	210'137.30	0.13
0.950 BUONI POLIENNALI DEL TES -144A- 0.95%/21-01.12.2031	EUR	162'000	375'000	300'000	237'000	201'126.90	0.12
1.500 BUONI POLIENNALI DEL TES -144A- 1.5%/21-30.04.2045	EUR	113'000	40'000	15'000	138'000	89'144.50	0.05
1.650 BUONI POLIENNALI DEL TES -144A- 1.65%/20-01.12.2030	EUR	280'000			280'000	255'137.97	0.16
1.700 BUONI POLIENNALI DEL TES -144A- 1.7%/20-01.09.2051	EUR	188'000	140'000	64'000	264'000	162'537.14	0.10
1.800 BUONI POLIENNALI DEL TES -144A- 1.8%/20-01.03.2041	EUR	120'000	60'000		180'000	132'080.42	0.08
2.150 BUONI POLIENNALI DEL TES -144A- 2.15%/21-01.03.2072	EUR	81'000			81'000	49'830.81	0.03
2.150 BUONI POLIENNALI DEL TES -144A- 2.15%/22-01.09.2052	EUR	110'000	31'000		141'000	94'607.16	0.06
3.250 BUONI POLIENNALI DEL TES -144A- 3.25%/22-01.03.2038	EUR	128'000	40'000		168'000	156'532.31	0.10
3.500 BUONI POLIENNALI DEL TES -144A- 3.5%/24-15.02.2031	EUR		180'000		180'000	182'223.80	0.11
4.000 BUONI POLIENNALI DEL TES -144A- 4%/22-30.04.2035	EUR	120'000	40'000	13'000	147'000	151'416.73	0.09
4.000 BUONI POLIENNALI DEL TES -144A- 4%/23-30.10.2031	EUR	110'000	20'000		130'000	135'791.86	0.08
4.050 BUONI POLIENNALI DEL TES -144A- 4.05%/24-30.10.2037	EUR		90'000		90'000	91'773.85	0.06
4.150 BUONI POLIENNALI DEL TES -144A- 4.15%/24-01.10.2039	EUR		140'000		140'000	142'169.82	0.09
4.450 BUONI POLIENNALI DEL TES -144A- 4.45%/23-01.09.2043	EUR	110'000	50'000		160'000	166'322.13	0.10
4.500 BUONI POLIENNALI DEL TES -144A- 4.5%/23-01.10.2053	EUR	160'000	10'000		170'000	176'173.11	0.11
2.100 BUONI POLIENNALI DEL TES 2.1%/19-15.07.2026	EUR	171'000			171'000	168'879.47	0.10
2.500 BUONI POLIENNALI DEL TES 2.5%/18-15.11.2025	EUR	173'000			173'000	172'239.82	0.10
2.500 BUONI POLIENNALI DEL TES 2.5%/22-01.12.2032	EUR	149'000	80'000		229'000	213'930.42	0.13
2.650 BUONI POLIENNALI DEL TES 2.65%/22-01.12.2027	EUR	212'000			212'000	210'879.85	0.13
2.800 BUONI POLIENNALI DEL TES 2.8%/22-15.06.2029	EUR	202'000			202'000	199'817.50	0.12
2.950 BUONI POLIENNALI DEL TES 2.95%/24-15.02.2027	EUR		180'000		180'000	180'536.36	0.11
3.100 BUONI POLIENNALI DEL TES 3.1%/24-28.08.2026	EUR		40'000		40'000	40'184.38	0.02
3.200 BUONI POLIENNALI DEL TES 3.2%/24-28.01.2026	EUR		130'000		130'000	130'458.52	0.08
3.350 BUONI POLIENNALI DEL TES 3.35%/24-01.07.2029	EUR		220'000		220'000	222'772.10	0.14
3.400 BUONI POLIENNALI DEL TES 3.4%/22-01.04.2028	EUR	220'000			220'000	223'789.12	0.14
3.400 BUONI POLIENNALI DEL TES 3.4%/23-28.03.2025	EUR	180'000		180'000			
3.450 BUONI POLIENNALI DEL TES 3.45%/24-15.07.2027	EUR		100'000		100'000	101'641.67	0.06
3.450 BUONI POLIENNALI DEL TES 3.45%/24-15.07.2031	EUR		120'000		120'000	120'876.24	0.07
3.500 BUONI POLIENNALI DEL TES 3.5%/22-15.01.2026	EUR	160'000			160'000	161'240.14	0.10
3.600 BUONI POLIENNALI DEL TES 3.6%/23-29.09.2025	EUR	80'000	100'000		180'000	181'055.60	0.11
3.700 BUONI POLIENNALI DEL TES 3.7%/23-15.06.2030	EUR	181'000			181'000	185'752.21	0.11
3.800 BUONI POLIENNALI DEL TES 3.8%/23-01.08.2028	EUR	160'000	50'000		210'000	216'628.88	0.13
3.800 BUONI POLIENNALI DEL TES 3.8%/23-15.04.2026	EUR	192'000			192'000	194'820.95	0.12
3.850 BUONI POLIENNALI DEL TES 3.85%/22-15.12.2029	EUR	237'000			237'000	245'407.81	0.15
3.850 BUONI POLIENNALI DEL TES 3.85%/23-15.09.2026	EUR	190'000			190'000	193'849.53	0.12
3.850 BUONI POLIENNALI DEL TES 3.85%/24-01.07.2034	EUR		226'000		226'000	229'944.48	0.14
4.000 BUONI POLIENNALI DEL TES 4%/23-15.11.2030	EUR	63'000	100'000		163'000	169'836.77	0.10
4.100 BUONI POLIENNALI DEL TES 4.1%/23-01.02.2029	EUR	166'000	40'000		206'000	215'212.31	0.13
4.200 BUONI POLIENNALI DEL TES 4.2%/23-01.03.2034	EUR	207'000	60'000	10'000	257'000	269'436.38	0.16
4.350 BUONI POLIENNALI DEL TES 4.35%/23-01.11.2033	EUR	210'000	30'000		240'000	254'902.70	0.16
4.400 BUONI POLIENNALI DEL TES 4.4%/22-01.05.2033	EUR	212'000	60'000		272'000	290'485.78	0.18
3.850 BUONI POLIENNALI DEL TES S. -11Y- 3.85%/24-01.02.2035	EUR		70'000		70'000	70'856.00	0.04
4.750 CASSA DEPOSITI E PRESTITI 4.75%/23-18.10.2030	EUR		100'000		100'000	105'964.50	0.06
4.019 COMUNE DI MILANO 4.019%/05-29.06.2035	EUR	22'000			22'000	21'844.10	0.01
0.125 CREDIT AGRICOLE ITALIA S. -16- 0.125%/21-15.03.2033	EUR	100'000			100'000	78'484.85	0.05
- ENEL SPA (subordinated) FIX-TO-FRN FRN/18-24.11.2081	EUR	100'000			100'000	98'039.94	0.06
- ENEL SPA (subordinated) FIX-TO-FRN FRN/19-24.05.2080	EUR	100'000		100'000			
- ENEL SPA (subordinated) FIX-TO-FRN FRN/21-PERPETUAL	EUR		100'000		100'000	91'639.35	0.06
1.500 ENI 1.5%/15-02.02.2026	EUR		100'000		100'000	97'561.19	0.06
1.500 ENI 1.5%/17-17.01.2027	EUR	100'000			100'000	96'648.93	0.06
1.125 ENI SPA (reg. -S) S. -20- 1.125%/16-19.09.2028	EUR	100'000			100'000	93'189.83	0.06
1.250 ENI SPA 1.25%/20-18.05.2026	EUR	100'000			100'000	96'787.98	0.06
0.250 HERA SPA 0.25%/20-03.12.2030	EUR	100'000			100'000	82'102.34	0.05
3.500 ICCREA BANCA SPA 3.5%/24-05.06.2034	EUR		100'000		100'000	102'294.94	0.06

678 CSIF (CH) Bond Aggregate EUR
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value EUR	in % of total fund assets	
0.750	INTESA SANPAOLO SPA 0.75%/21-16.03.2028	EUR	100'000		100'000	91'811.30	0.06	
1.000	INTESA SANPAOLO SPA 1%/19-19.11.2026	EUR	100'000		100'000	95'476.44	0.06	
5.250	INTESA SANPAOLO SPA 5.25%/22-13.01.2030	EUR	100'000		100'000	108'986.16	0.07	
0.850	ITALY BTP 0.85%/19-15.01.2027	EUR	242'000		242'000	231'489.50	0.14	
0.950	ITALY BTP 0.95%/20-01.08.2030	EUR	226'000		226'000	198'995.38	0.12	
1.250	ITALY BTP 1.25%/16-01.12.2026	EUR	212'000	366'000	578'000	559'257.41	0.34	
1.350	ITALY BTP 1.35%/19-01.04.2030	EUR	245'000		245'000	222'868.58	0.14	
1.450	ITALY BTP 1.45%/18-15.05.2025	EUR	189'000		189'000			
1.500	ITALY BTP 1.5%/15-01.06.2025	EUR	282'000		282'000			
1.600	ITALY BTP 1.6%/16-01.06.2026	EUR	210'000	50'000	260'000	254'773.72	0.16	
1.650	ITALY BTP 1.65%/15-01.03.2032	EUR	244'000		244'000	217'040.86	0.13	
1.450	ITALY BTP -144A- 1.45%/20-01.03.2036	EUR	136'000	160'000	94'000	202'000	159'158.84	0.10
1.850	ITALY BTP -144A- 1.85%/20-01.07.2025	EUR	153'000		153'000	151'445.52	0.09	
2.450	ITALY BTP -144A- 2.45%/20-01.09.2050	EUR	181'000	19'000	200'000	146'600.52	0.09	
2.950	ITALY BTP -144A- 2.95%/17-01.09.2038	EUR	177'000	141'000	54'000	264'000	236'948.90	0.14
3.100	ITALY BTP -144A- 3.1%/19-01.03.2040	EUR	162'000	53'000	12'000	203'000	182'186.87	0.11
3.350	ITALY BTP -144A- 3.35%/19-01.03.2035	EUR	180'000	50'000	230'000	223'534.17	0.14	
3.450	ITALY BTP -144A- 3.45%/17-01.03.2048	EUR	224'000		23'000	201'000	180'480.17	0.11
3.850	ITALY BTP -144A- 3.85%/19-01.09.2049	EUR	178'000	50'000	12'000	216'000	205'223.04	0.12
2.000	ITALY BTP 2%/15-01.12.2025	EUR	195'000		195'000	192'948.78	0.12	
2.000	ITALY BTP 2%/18-01.02.2028	EUR	248'000		248'000	241'271.22	0.15	
2.050	ITALY BTP 2.05%/17-01.08.2027	EUR	226'000		226'000	221'336.90	0.13	
2.200	ITALY BTP 2.2%/17-01.06.2027	EUR	200'000		200'000	196'980.24	0.12	
2.250	ITALY BTP 2.25%/16-01.09.2036	EUR	178'000	50'000	48'000	180'000	153'892.11	0.09
2.450	ITALY BTP 2.45%/16-01.09.2033	EUR	289'000	90'000	176'000	203'000	186'800.94	0.11
2.700	ITALY BTP 2.7%/16-01.03.2047	EUR	205'000	29'000	234'000	186'218.59	0.11	
2.800	ITALY BTP 2.8%/16-01.03.2067	EUR	122'000		1'000	121'000	89'421.90	0.05
2.800	ITALY BTP 2.8%/18-01.12.2028	EUR	290'000		290'000	288'603.46	0.18	
3.000	ITALY BTP 3%/19-01.08.2029	EUR	296'000		296'000	295'528.18	0.18	
3.250	ITALY BTP 3.25%/14-01.09.2046	EUR	209'000	47'000	18'000	238'000	208'503.99	0.13
3.500	ITALY BTP 3.5%/14-01.03.2030	EUR	336'000	50'000	50'000	336'000	342'993.35	0.21
4.000	ITALY BTP 4%/05-01.02.2037	EUR	353'000	74'000	38'000	389'000	398'644.45	0.24
4.500	ITALY BTP 4.5%/10-01.03.2026	EUR	247'000		247'000	252'869.46	0.15	
4.750	ITALY BTP 4.75%/13-01.09.2028	EUR	295'000		295'000	315'002.93	0.19	
4.750	ITALY BTP 4.75%/13-01.09.2044	EUR	225'000	40'000	23'000	242'000	262'285.88	0.16
5.000	ITALY BTP 5%/03-01.08.2034	EUR	290'000	40'000	19'000	311'000	346'602.17	0.21
5.000	ITALY BTP 5%/07-01.08.2039	EUR	268'000	40'000	308'000	342'889.39	0.21	
5.000	ITALY BTP 5%/09-01.09.2040	EUR	251'000	40'000	10'000	281'000	312'271.26	0.19
5.000	ITALY BTP 5%/98-01.03.2025	EUR	310'000		310'000			
5.250	ITALY BTP 5.25%/98-01.11.2029	EUR	367'000		367'000	405'420.58	0.25	
5.750	ITALY BTP 5.75%/02-01.02.2033	EUR	285'000		285'000	331'677.25	0.20	
6.000	ITALY BTP 6%/99-01.05.2031	EUR	344'000	4'000	13'000	335'000	390'085.65	0.24
6.500	ITALY BTP 6.5%/97-01.11.2027	EUR	330'000	62'819	60'000	332'819	369'726.93	0.22
7.250	ITALY BTP 7.25%/96-01.11.2026	EUR	60'000	70'000	130'000	142'102.41	0.09	
-	ITALY BTP STEP-UP/20-14.07.2030	EUR	47'000		47'000	41'855.85	0.03	
5.200	ITALY GOV'T INT BOND 5.2%/04-31.07.2034	EUR	55'000		55'000	59'934.13	0.04	
0.010	MEDIOBANCA DI CRED FIN 0.01%/21-03.02.2031	EUR	100'000		100'000	82'078.31	0.05	
-	MEDIOBANCA DI CRED FIN FIX-TO-FRN FRN/22-17.07.2029	EUR		100'000	100'000	91'426.08	0.06	
0.500	POSTE ITALIANE SPA 0.5%/20-10.12.2028	EUR	100'000		100'000	89'551.66	0.05	
-	SNAM SPA 0%/20-07.12.2028	EUR	100'000		100'000	87'412.63	0.05	
3.875	TERNA RETE ELETTRICA 3.875%/23-24.07.2033	EUR	100'000		100'000	102'831.34	0.06	
-	UNICREDIT SPA FIX-TO-FRN FRN/21-05.07.2029	EUR	100'000		100'000	91'083.85	0.06	
-	UNICREDIT SPA FIX-TO-FRN FRN/23-14.02.2030	EUR		100'000	100'000	104'993.84	0.06	
-	UNICREDIT SPA FIX-TO-FRN FRN/24-11.06.2028	EUR		150'000	150'000	151'674.18	0.09	
1.125	UNIONE DI BANCHE ITALIAN 1.125%/17-04.10.2027	EUR		100'000	100'000	94'824.79	0.06	
						22'527'914.33	13.71	
Ivory Coast								
0.125	AFRICAN DEVELOPMENT BANK 0.125%/16-07.10.2026	EUR	100'000		100'000	94'941.11	0.06	
						94'941.11	0.06	
Japan								
0.336	ASAHI GROUP HOLDINGS LTD 0.336%/21-19.04.2027	EUR	100'000		100'000	93'033.63	0.06	
3.980	MIZUHO FINANCIAL GROUP INC 3.98%/24-21.05.2034	EUR		100'000	100'000	101'538.94	0.06	
1.631	MIZUHO FINANCIAL GROUP S. -14- 1.631%/22-08.04.2027	EUR	100'000		100'000	96'110.47	0.06	
0.399	NTT FINANCE CORP 0.399%/21-13.12.2028	EUR	100'000		100'000	89'267.05	0.05	
0.277	SUMITOMO MITSUI TR BK LT 0.277%/21-25.10.2028	EUR		100'000	100'000	89'186.13	0.05	
1.375	TAKEDA PHARMACEUTICAL CO LTD 1.375%/20-09.07.2032	EUR	100'000		100'000	85'957.72	0.05	
						555'093.94	0.34	
Jersey								
3.750	GLENCORE FINANCE (EUROPE) 3.75%14-01.04.2026	EUR	100'000		100'000	100'471.53	0.06	

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value EUR	in % of total fund assets
1.500 HEATHROW FUNDING LIMITED (secured) 1.5%/15-11.02.2030	EUR		100'000		100'000	90'461.40	0.06
						190'932.93	0.12
Latvia							
- REPUBLIC OF LATVIA 0%/21-17.03.2031	EUR	100'000			100'000	81'498.94	0.05
0.375 REPUBLIC OF LATVIA 0.375%/16-07.10.2026	EUR	100'000			100'000	94'577.20	0.06
1.375 REPUBLIC OF LATVIA 1.375%/16-16.05.2036	EUR		100'000		100'000	81'558.36	0.05
3.875 REPUBLIC OF LATVIA 3.875%/22-25.03.2027	EUR		100'000		100'000	102'302.75	0.06
						359'937.25	0.22
Lithuania							
2.125 LITHUANIAN REPUBLIC (reg. -S-) S.-4- 2.125%/15-22.10.2035	EUR	57'000			57'000	50'125.06	0.03
0.500 REPUBLIC OF LITHUANIA 0.5%/19-19.06.2029	EUR	20'000			20'000	17'648.75	0.01
0.500 REPUBLIC OF LITHUANIA 0.5%/20-28.07.2050	EUR	30'000		9'000	21'000	10'737.91	0.01
0.950 REPUBLIC OF LITHUANIA 0.95%/17-26.05.2027	EUR	68'000			68'000	64'258.99	0.04
1.625 REPUBLIC OF LITHUANIA 1.625%/19-19.06.2049	EUR	14'000			14'000	9'420.59	0.01
4.125 REPUBLIC OF LITHUANIA 4.125%/22-25.04.2028	EUR	10'000			10'000	10'360.73	0.01
						162'552.03	0.10
Luxembourg							
- AROUNDTOWN SA 0%/20-16.07.2026	EUR	100'000			100'000	92'429.96	0.06
0.334 BECTON DICKINSON EURO 0.334%/21-13.08.2028	EUR	100'000			100'000	89'298.23	0.05
1.000 BLACKSTONE PP EUR HOLD 1%/21-20.10.2026	EUR	100'000			100'000	94'333.77	0.06
2.750 CPI PROPERTY GROUP SA 2.75%/20-12.05.2026	EUR	100'000		100'000			
0.750 DH EUROPE FINANCE 0.75%/19-18.09.2031	EUR	100'000			100'000	84'828.96	0.05
- EFSF 0%/20-13.10.2027	EUR	100'000			100'000	92'492.21	0.06
- EFSF 0%/20-15.10.2025	EUR	60'000	60'000	60'000	60'000	58'177.28	0.04
- EFSF 0%/21-20.01.2031	EUR	50'000			50'000	42'379.49	0.03
- EFSF 0%/21-20.07.2026	EUR	50'000		50'000			
0.050 EFSF 0.05%/19-17.10.2029	EUR	54'000			54'000	47'533.52	0.03
0.050 EFSF 0.05%/21-18.01.2052	EUR	30'000		10'000	20'000	8'964.81	0.01
0.125 EFSF 0.125%/22-18.03.2030	EUR	12'000	20'000	10'000	22'000	19'230.32	0.01
0.400 EFSF 0.4%/19-26.01.2026	EUR		60'000		60'000	58'136.90	0.04
0.625 EFSF 0.625%/18-16.10.2026	EUR		50'000		50'000	48'015.72	0.03
0.700 EFSF 0.7%/20-20.01.2050	EUR	37'000			37'000	21'745.01	0.01
0.700 EFSF 0.7%/22-17.01.2053	EUR	30'000			30'000	16'564.40	0.01
0.750 EFSF 0.75%/17-03.05.2027	EUR	63'000		30'000	33'000	31'520.18	0.02
0.875 EFSF 0.875%/17-26.07.2027	EUR	50'000		30'000	20'000	19'103.78	0.01
0.875 EFSF 0.875%/19-10.04.2035	EUR	60'000		20'000	40'000	32'869.19	0.02
0.875 EFSF 0.875%/22-05.09.2028	EUR	50'000		10'000	40'000	37'505.75	0.02
0.950 EFSF 0.95%/18-14.02.2028	EUR	90'000			90'000	85'380.20	0.05
1.250 EFSF 1.25%/17-24.05.2033	EUR	70'000	23'000		93'000	82'485.30	0.05
1.450 EFSF 1.45%/17-05.09.2040	EUR	40'000			40'000	31'946.25	0.02
1.500 EFSF 1.5%/22-15.12.2025	EUR	60'000		11'000	49'000	48'239.09	0.03
1.700 EFSF 1.7%/17-13.02.2043	EUR	80'000			80'000	64'720.04	0.04
1.800 EFSF 1.8%/17-10.07.2048	EUR	50'000			50'000	39'126.57	0.02
2.000 EFSF 2%/17-28.02.2056	EUR	17'000			17'000	13'238.20	0.01
2.375 EFSF 2.375%/22-11.04.2028	EUR	70'000			70'000	69'630.74	0.04
2.375 EFSF 2.375%/22-21.06.2032	EUR	30'000	50'000		80'000	78'276.88	0.05
2.625 EFSF 2.625%/24-16.07.2029	EUR		50'000	10'000	40'000	40'105.71	0.02
2.750 EFSF 2.75%/23-17.08.2026	EUR	4'000			4'000	4'010.73	0.00
2.875 EFSF 2.875%/23-16.02.2033	EUR	50'000			50'000	50'692.16	0.03
2.875 EFSF 2.875%/24-13.02.2034	EUR		40'000		40'000	40'297.96	0.02
2.875 EFSF 2.875%/24-28.05.2031	EUR		50'000		50'000	50'652.38	0.03
3.000 EFSF 3%/13-04.09.2034	EUR	42'000			42'000	42'693.06	0.03
3.000 EFSF 3%/23-10.07.2030	EUR		50'000		50'000	51'041.60	0.03
3.000 EFSF 3%/23-15.12.2028	EUR	50'000		20'000	30'000	30'544.46	0.02
3.375 EFSF 3.375%/23-30.08.2038	EUR	14'000	40'000		54'000	55'995.53	0.03
3.500 EFSF 3.5%/23-11.04.2029	EUR		30'000		30'000	31'229.10	0.02
1.750 EFSF S. -129- 1.75%/18-17.07.2053	EUR	50'000			50'000	37'160.26	0.02
1.000 EIB (reg. -S-) 1%/15-14.03.2031	EUR	100'000			100'000	90'556.03	0.06
1.750 EIB (reg. -S-) 1.75%/14-15.09.2045	EUR	30'000			30'000	24'152.54	0.01
0.375 EIB 0.375%/16-14.04.2026	EUR	100'000			100'000	96'517.27	0.06
0.500 EIB 0.5%/17-15.01.2027	EUR	180'000		14'000	166'000	158'543.30	0.10
2.750 EIB 2.75%/12-15.09.2025	EUR	100'000			100'000	99'938.79	0.06
4.000 EIB 4%/05-15.10.2037	EUR	70'000			70'000	78'449.19	0.05
4.000 EIB 4%/10-15.04.2030	EUR	50'000			50'000	53'801.27	0.03
3.000 EIB S. 2031/0100 3%/13-14.10.2033	EUR	50'000			50'000	51'231.90	0.03
1.200 EUROPEAN FINANCIAL STABILITY FACILITY (reg. -S-) 1.2%/15-17.02.2045	EUR	70'000		20'000	50'000	35'996.42	0.02
0.400 EUROPEAN FINANCIAL STABILITY FACILITY 0.4%/16-31.05.2026	EUR	50'000	60'000	50'000	60'000	57'785.79	0.04
2.350 EUROPEAN FINANCIAL STABILITY FACILITY 2.35%/14-29.07.2044	EUR	60'000			60'000	53'617.88	0.03
3.375 EUROPEAN FINANCIAL STABILITY FACILITY 3.375%/12-03.04.2037	EUR	40'000			40'000	41'752.60	0.03

680 CSIF (CH) Bond Aggregate EUR
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value EUR	in % of total fund assets
3.875 EUROPEAN FINANCIAL STABILITY FACILITY 3.875%/12-30.03.2032	EUR		50'000		50'000	54'096.40	0.03
1.375 EUROPEAN FINANCIAL STABILITY FACILITY S. -104- T. -1- (reg. -S-) 1.375%/16-31.05.2047	EUR	80'000	30'000	50'000	60'000	43'721.37	0.03
1.000 EUROPEAN INVESTMENT BANK 1%/16-14.04.2032	EUR	100'000			100'000	89'036.19	0.05
1.125 EUROPEAN INVESTMENT BANK 1.125%/17-13.04.2033	EUR	100'000			100'000	88'116.14	0.05
4.500 EUROPEAN INVESTMENT BANK 4.5%/09-15.10.2025	EUR	80'000			80'000	81'485.37	0.05
0.875 EUROPEAN STABILITY MECHANISM (reg. -S-) 0.875%/16-18.07.2042	EUR	50'000			50'000	34'978.04	0.02
1.800 EUROPEAN STABILITY MECHANISM (reg. -S-) S. -122- T. -1- 1.8%/17-02.11.2046	EUR	75'000			75'000	60'447.57	0.04
0.500 EUROPEAN STABILITY MECHANISM 0.5%/16-02.03.2026	EUR	120'000		70'000	50'000	48'460.56	0.03
1.000 EUROPEAN STABILITY MECHANISM 1%/15-23.09.2025	EUR	90'000			90'000	88'298.09	0.05
1.750 EUROPEAN STABILITY MECHANISM 1.75%/15-20.10.2045	EUR	50'000			50'000	40'171.05	0.02
1.850 EUROPEAN STABILITY MECHANISM 1.85%/15-01.12.2055	EUR	24'000			24'000	17'935.70	0.01
1.375 EUROPEAN UNION (reg. -S-) 1.375%/14-04.10.2029	EUR		50'000		50'000	47'263.07	0.03
0.750 EUROPEAN UNION 0.75%/16-04.04.2031	EUR	40'000			40'000	35'566.05	0.02
1.500 EUROPEAN UNION 1.5%/15-04.10.2035	EUR	123'000			123'000	107'622.73	0.07
2.500 EUROPEAN UNION 2.5%/12-04.11.2027	EUR	50'000	10'000		60'000	60'005.63	0.04
3.000 EUROPEAN UNION 3%/11-04.09.2026	EUR	100'000			100'000	100'935.32	0.06
3.375 EUROPEAN UNION 3.375%/12-04.04.2038	EUR	20'000			20'000	20'896.47	0.01
3.750 EUROPEAN UNION 3.75%/12-04.04.2042	EUR	57'000			57'000	61'778.66	0.04
0.125 GRAND CITY PROPERTIES SA 0.125%/21-11.01.2028	EUR	100'000			100'000	88'433.64	0.05
2.875 GRAND DUCHY LUXEMBOURG 2.875%/24-01.03.2034	EUR		40'000	30'000	10'000	10'158.95	0.01
- GRAND DUCHY OF LUXEMBOUR 0%/20-14.09.2032	EUR		20'000		20'000	16'241.75	0.01
- GRAND DUCHY OF LUXEMBOUR 0%/21-24.03.2031	EUR		30'000		30'000	25'414.07	0.02
1.750 GRAND DUCHY OF LUXEMBOUR 1.75%/22-25.05.2042	EUR		10'000		10'000	8'283.98	0.01
3.250 GRAND DUCHY OF LUXEMBOUR 3.25%/23-02.03.2043	EUR	30'000	10'000	24'000	16'000	16'470.00	0.01
- GRAND DUCHY OF LUXEMBOURG 0%/19-13.11.2026	EUR	60'000		54'000	6'000	5'681.60	0.00
0.625 GRAND DUCHY OF LUXEMBOURG 0.625%/17-01.02.2027	EUR	40'000			40'000	38'188.13	0.02
1.625 HEIDELBERGCEMENT FINANCE LUXEMBOURG 1.625%/17-07.04.2026	EUR	180'000		60'000	120'000	117'516.87	0.07
0.500 HOLCIM FINANCE LUX SA 0.5%/20-23.04.2031	EUR	100'000			100'000	82'401.12	0.05
1.850 JOHN DEERE CASH MANAGEME 1.85%/20-02.04.2028	EUR	100'000			100'000	96'234.75	0.06
2.000 LOGICOR FINANCING SARL 2%/22-17.01.2034	EUR		100'000		100'000	82'911.73	0.05
0.250 MEDTRONIC GLOBAL HLDINGS 0.25%/19-02.07.2025	EUR	100'000			100'000	97'357.00	0.06
1.500 MEDTRONIC GLOBAL HLDINGS 1.5%/19-02.07.2039	EUR	100'000			100'000	74'269.81	0.05
- NESTLE FINANCE INTL LTD 0%/20-03.03.2033	EUR	9'000			9'000	7'080.81	0.00
0.250 NESTLE FINANCE INTL LTD 0.25%/21-14.06.2029	EUR	51'000			51'000	45'447.13	0.03
0.375 NESTLE FINANCE INTL LTD 0.375%/20-03.12.2040	EUR	40'000			40'000	25'389.45	0.02
1.500 NESTLE FINANCE INTL LTD 1.5%/22-29.03.2035	EUR	30'000			30'000	25'576.85	0.02
3.000 NESTLE FINANCE INTL LTD 3%/24-23.01.2031	EUR	30'000			30'000	30'182.72	0.02
3.250 NESTLE FINANCE INTL LTD 3.25%/22-15.01.2031	EUR	30'000			30'000	30'645.56	0.02
3.250 NESTLE FINANCE INTL LTD 3.25%/24-23.01.2037	EUR	30'000			30'000	29'733.63	0.02
3.750 NESTLE FINANCE INTL LTD 3.75%/23-14.11.2035	EUR	30'000			30'000	31'305.41	0.02
3.500 NESTLE FINANCE INTL LTD S. -125- 3.5%/23-17.01.2030	EUR	30'000			30'000	30'880.56	0.02
1.625 NOVARTIS FINANCE (reg. -S-) 1.625%/14-09.11.2026	EUR	100'000			100'000	97'671.46	0.06
1.750 PROLOGIS INTL FUND II 1.75%/18-15.03.2028	EUR	125'000			125'000	118'730.88	0.07
1.625 RICHEMONT INTERNATIONAL 1.625%/20-26.05.2040	EUR	100'000			100'000	76'631.16	0.05
0.875 SELP FINANCE SARL 0.875%/21-27.05.2029	EUR		100'000		100'000	88'100.66	0.05
1.625 SES SA 1.625%/18-22.03.2026	EUR		100'000		100'000	97'520.64	0.06
3.750 TRATON FINANCE LUX SA 3.75%/24-27.03.2030	EUR		100'000		100'000	100'203.80	0.06
0.500 WHIRLPOOL EMEA FIN SARL 0.5%/20-20.02.2028	EUR	100'000			100'000	90'729.45	0.06
						5'451'146.66	3.32
Mexico							
1.125 UNITED MEXICAN STATES 1.125%/20-17.01.2030	EUR	100'000			100'000	86'090.60	0.05
1.750 UNITED MEXICAN STATES 1.75%/18-17.04.2028	EUR	100'000			100'000	93'790.17	0.06
2.250 UNITED MEXICAN STATES 2.25%/21-12.08.2036	EUR	100'000			100'000	77'721.90	0.05
						257'602.67	0.16
Netherlands							
- ABB FINANCE BV 0%/21-19.01.2030	EUR	100'000			100'000	85'234.69	0.05
1.125 ABN AMRO 1.125%/17-12.01.2032	EUR	100'000			100'000	89'033.53	0.05
0.400 ABN AMRO BANK NV 0.4%/21-17.09.2041	EUR		100'000		100'000	63'743.46	0.04
0.600 ABN AMRO BANK NV 0.6%/20-15.01.2027	EUR	100'000			100'000	94'236.57	0.06
1.250 ABN AMRO BANK NV 1.25%/18-10.01.2033	EUR	100'000			100'000	88'486.10	0.05
1.250 ABN AMRO BANK NV 1.25%/22-20.01.2034	EUR	100'000			100'000	82'157.48	0.05
0.375 ABN AMRO BANK NV S. -CBB23- 0.375%/20-14.01.2035	EUR	100'000		100'000			
0.500 ACHMEA BANK NV 0.5%/19-20.02.2026	EUR	100'000			100'000	96'501.51	0.06
- ALLIANZ FINANCE II B.V. 0%/21-22.11.2026	EUR	100'000		100'000			
0.875 ALLIANZ FINANCE II B.V. 0.875%/19-15.01.2026	EUR	100'000		100'000			
2.125 BAYER CAPITAL CORP BV 2.125%/18-15.12.2029	EUR	100'000			100'000	92'739.47	0.06
- BMW FINANCE NV 0%/21-11.01.2026	EUR	80'000		40'000	40'000	38'427.64	0.02
0.200 BMW FINANCE NV 0.2%/21-11.01.2033	EUR	50'000		50'000			

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value EUR	in % of total fund assets
1.000 BMW FINANCE NV 1%/22-22.05.2028	EUR	30'000			30'000	27'896.88	0.02
3.625 BMW FINANCE NV 3.625%/23-22.05.2035	EUR		40'000		40'000	40'490.56	0.02
0.250 BNG 0.25%/15-07.05.2025	EUR	100'000		100'000			
1.375 BNG 1.375%/15-21.10.2030	EUR	30'000			30'000	27'801.92	0.02
0.100 BNG BANK NV 0.1%/20-15.01.2030	EUR	100'000			100'000	87'518.20	0.05
0.125 BNG BANK NV 0.125%/20-09.07.2035	EUR		100'000		100'000	74'862.65	0.05
0.125 BNG BANK NV 0.125%/21-19.04.2033	EUR	100'000			100'000	80'014.11	0.05
0.500 BNG BANK NV 0.5%/18-16.04.2025	EUR	100'000		100'000			
2.750 BNG BANK NV 2.75%/22-04.10.2027	EUR	100'000			100'000	100'709.08	0.06
0.875 BNG BANK NV S. -1265- 0.875%/16-24.10.2036	EUR		100'000		100'000	79'083.31	0.05
1.250 BNG BANK NV S. -1575- 1.25%/22-30.03.2037	EUR	100'000			100'000	81'817.85	0.05
0.933 BP CAPITAL MARKETS BV 0.933%/20-04.12.2040	EUR	100'000			100'000	64'103.30	0.04
1.000 COCA-COLA HBC FINANCE BV 1%/19-14.05.2027	EUR	100'000			100'000	94'805.98	0.06
1.250 COOPERATIEVE RABOBANK 1.25%/16-23.03.2026	EUR	1'000			1'000	973.21	0.00
0.750 COOPERATIEVE RABOBANK UA 0.75%/22-02.03.2032	EUR	100'000			100'000	86'732.99	0.05
1.125 COOPERATIEVE RABOBANK UA 1.125%/19-07.05.2031	EUR	100'000			100'000	87'126.69	0.05
3.822 COOPERATIEVE RABOBANK UA 3.822%/24-26.07.2034	EUR	100'000			100'000	102'294.54	0.06
3.106 COOPERATIEVE RABOBANK UA S. -30CB- 3.106%/23-07.06.2033	EUR	100'000			100'000	102'279.75	0.06
0.875 CTP NV 0.875%/22-20.01.2026	EUR	100'000	100'000	100'000	100'000	96'298.10	0.06
1.500 DAIMLER 1.5%/16-09.03.2026	EUR		100'000		100'000	97'794.05	0.06
2.625 DAIMLER INTL S. -88- 2.625%/20-07.04.2025	EUR	150'000		150'000			
1.500 DEUTSCHE TELEKOM INTERNATIONAL FINANCE 1.5%/16-03.04.2028	EUR	45'000			45'000	42'948.28	0.03
7.500 DEUTSCHE TELEKOM INTERNATIONAL FINANCE 7.5%/03-24.01.2033	EUR	40'000			40'000	52'723.75	0.03
0.125 DIAGEO CAPITAL BV 0.125%/20-28.09.2028	EUR	100'000			100'000	89'041.10	0.05
0.625 DIGITAL INTREPID HOLDING 0.625%/21-15.07.2031	EUR	100'000			100'000	80'619.23	0.05
6.125 ENBW INTERNATIONAL FINANCE S. 14 6.125%/09-07.07.2039	EUR		10'000		10'000	12'245.08	0.01
0.500 ENBW INTL FINANCE BV 0.5%/21-01.03.2033	EUR	20'000			20'000	15'763.71	0.01
0.625 ENBW INTL FINANCE BV 0.625%/20-17.04.2025	EUR	130'000		130'000			
3.500 ENBW INTL FINANCE BV 3.5%/23-24.07.2028	EUR		58'000		58'000	59'040.36	0.04
3.500 ENBW INTL FINANCE BV 3.5%/24-22.07.2031	EUR		30'000		30'000	30'180.73	0.02
4.000 ENBW INTL FINANCE BV 4%/24-22.07.2036	EUR		10'000		10'000	10'172.30	0.01
3.875 ENEL FINANCE INTERNATIONAL N.V. 3.875%/24-23.01.2035	EUR		100'000		100'000	100'825.59	0.06
0.875 ENEL FINANCE INTL NV 0.875%/22-17.01.2031	EUR	100'000			100'000	85'875.65	0.05
1.125 ENEL FINANCE INTL NV 1.125%/18-16.09.2026	EUR	100'000			100'000	96'428.84	0.06
1.000 HEIMSTADEN BOSTAD TRESRY 1%/21-13.04.2028	EUR		100'000		100'000	86'905.80	0.05
2.875 HEINEKEN (reg. -S-) S. 7 2.875%/12-04.08.2025	EUR	100'000			100'000	99'613.12	0.06
1.000 HEINEKEN 1%/16-04.05.2026	EUR	100'000			100'000	96'635.68	0.06
0.375 IBERDROLA INTERNATIONAL (reg -S) S. -113- 0.375%/16-15.09.2025	EUR	100'000		100'000			
- IBERDROLA INTL BV (subordinated) FIX-TO-FRN/20-PERPETUAL	EUR	100'000		100'000			
1.750 IMPERIAL BRANDS FIN NETH 1.75%/21-18.03.2033	EUR		100'000		100'000	82'544.77	0.05
0.875 ING BANK NV 0.875%/18-11.04.2028	EUR	200'000			200'000	187'460.33	0.11
4.125 ING BANK NV 4.125%/23-02.10.2026	EUR		100'000		100'000	102'219.52	0.06
2.500 ING GROEP NV 2.5%/18-15.11.2030	EUR	100'000			100'000	95'168.92	0.06
- ING GROEP NV FIX-TO-FRN FRN/21-01.02.2030	EUR		100'000		100'000	86'711.45	0.05
- ING GROEP NV FIX-TO-FRN FRN/23-23.05.2034	EUR		100'000		100'000	107'362.20	0.07
- ING GROUP (subordinated) FIX-TO-FRN 17-26.09.2029	EUR	200'000		200'000			
1.000 INNOGY FINANCE S. -DIP- (reg. -S-) 1%/17-13.04.2025	EUR	10'000		10'000			
2.500 JAB HOLDINGS BV 2.5%/20-17.04.2027	EUR	100'000			100'000	98'493.64	0.06
1.750 KONINKLIJKE AHOLD DLHAIZE 1.75%/20-02.04.2027	EUR	100'000			100'000	97'012.48	0.06
0.500 KONINKLIJKE PHILIPS NV 0.5%/19-22.05.2026	EUR		100'000		100'000	95'785.98	0.06
1.000 LINDE FINANCE BV 1%/16-20.04.2028	EUR	30'000			30'000	28'460.45	0.02
3.250 MERCEDES-BENZ INT FINCE 3.25%/24-10.01.2032	EUR	30'000			30'000	29'984.89	0.02
3.700 MERCEDES-BENZ INT FINCE 3.7%/23-30.05.2031	EUR		40'000		40'000	41'137.59	0.03
3.250 MSD NETHERLANDS CAPITAL 3.25%/24-30.05.2032	EUR		100'000		100'000	100'457.02	0.06
3.375 NE PROPERTY BV 3.375%/20-14.07.2027	EUR	100'000			100'000	97'855.26	0.06
3.000 NEDER WATERSCHAPSBANK 3%/23-20.04.2033	EUR	100'000			100'000	102'142.75	0.06
3.000 NEDER WATERSCHAPSBANK 3%/24-05.06.2031	EUR		100'000		100'000	102'152.81	0.06
3.875 NEDERLANDSE GASUNIE N.V. 3.875%/24-29.04.2044	EUR		100'000	100'000			
3.250 NEDERLANDSE WATERSCHAPSBANK S. 1245 3.25%/12-09.03.2027	EUR	100'000			100'000	101'468.40	0.06
0.500 NETHERLANDS 0.5%/16-15.07.2026	EUR	230'000			230'000	222'124.58	0.14
- NETHERLANDS -144A- 0%/20-15.01.2027	EUR	185'000			185'000	175'149.27	0.11
- NETHERLANDS -144A- 0%/20-15.07.2030	EUR	156'000			156'000	135'945.57	0.08
0.250 NETHERLANDS -144A- 0.25%/15-15.07.2025	EUR	259'000		259'000			
0.250 NETHERLANDS -144A- 0.25%/19-15.07.2029	EUR	35'415	110'000		145'415	131'579.41	0.08
0.500 NETHERLANDS -144A- 0.5%/19-15.01.2040	EUR	200'000		37'000	163'000	117'917.47	0.07
0.750 NETHERLANDS -144A- 0.75%/17-15.07.2027	EUR	203'000			203'000	194'265.91	0.12
0.750 NETHERLANDS -144A- 0.75%/18-15.07.2028	EUR	200'000	20'000		220'000	207'272.43	0.13
2.500 NETHERLANDS 2.5%/12-15.01.2033	EUR	195'000			195'000	195'355.54	0.12
2.750 NETHERLANDS 2.75%/14-15.01.2047	EUR	237'514	58'000	45'000	250'514	251'704.50	0.15
3.750 NETHERLANDS 3.75%/10-15.01.2042	EUR	220'000		9'000	211'000	239'952.46	0.15
4.000 NETHERLANDS 4%/05-15.01.2037	EUR	207'560		9'000	198'560	226'159.29	0.14

682 CSIF (CH) Bond Aggregate EUR
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value EUR	in % of total fund assets
5.500 NETHERLANDS 5.5%/98-15.01.2028	EUR	207'000	50'000	100'000	157'000	172'817.78	0.11
- NETHERLANDS GOVERNMENT 0%/21-15.01.2029	EUR	130'000	30'000		160'000	144'560.04	0.09
- NETHERLANDS GOVERNMENT 0%/22-15.01.2026	EUR		160'000		160'000	154'601.97	0.09
- NETHERLANDS GOVERNMENT -144A- 0%/20-15.01.2052	EUR	141'242	70'000		211'242	103'662.07	0.06
- NETHERLANDS GOVERNMENT -144A- 0%/21-15.01.2038	EUR	125'000	60'000		185'000	129'255.25	0.08
- NETHERLANDS GOVERNMENT -144A- 0%/21-15.07.2031	EUR	190'000		20'000	170'000	144'390.58	0.09
0.500 NETHERLANDS GOVERNMENT -144A- 0.5%/22-15.07.2032	EUR	170'000			170'000	146'526.42	0.09
2.000 NETHERLANDS GOVERNMENT -144A- 2%/22-15.01.2054	EUR	120'000	50'000	12'000	158'000	135'249.37	0.08
2.500 NETHERLANDS GOVERNMENT -144A- 2.5%/23-15.01.2030	EUR	65'000	80'000		145'000	145'855.37	0.09
2.500 NETHERLANDS GOVERNMENT -144A- 2.5%/23-15.07.2033	EUR	80'000	70'000		150'000	149'943.85	0.09
2.500 NETHERLANDS GOVERNMENT -144A- 2.5%/24-15.07.2034	EUR		130'000		130'000	129'335.93	0.08
3.250 NETHERLANDS GOVERNMENT -144A- 3.25%/23-15.01.2044	EUR	30'000	122'000		152'000	163'251.22	0.10
0.500 NIBC BANK NV 0.5%/19-19.03.2027	EUR	200'000			200'000	188'834.42	0.11
0.875 NN GROUP NV 0.875%/21-23.11.2031	EUR	100'000			100'000	84'297.49	0.05
3.375 NOVO NORDISK A/S 3.375%/24-21.05.2026	EUR		100'000		100'000	100'618.30	0.06
0.500 NWB (reg. -S-) S. 1411 0.5%/15-29.04.2030	EUR	300'000			300'000	266'445.79	0.16
2.750 PEUGEOT SA 2.75%/20-15.05.2026	EUR		100'000		100'000	99'183.54	0.06
1.539 PROSUS NV 1.539%/20-03.08.2028	EUR	100'000			100'000	90'645.34	0.06
4.125 RABOBANK (reg. -S-) S. 2256A 4.125%/10-14.07.2025	EUR	30'000		30'000			
0.250 REPSOL INTL FINANCE 0.25%/19-02.08.2027	EUR	100'000			100'000	92'093.37	0.06
0.875 ROCHE FINANCE EUR (reg -S-) 0.875%/15-25.02.2025	EUR	1'000			1'000	987.53	0.00
4.375 SARTORIUS FINANCE BV 4.375%/23-14.09.2029	EUR	100'000			100'000	103'642.47	0.06
1.375 SCHLUMBERGER FINANCE BV 1.375%/20-28.10.2026	EUR	100'000			100'000	96'595.06	0.06
1.875 SHELL INTERNATIONAL FIN 1.875%/20-07.04.2032	EUR	150'000			150'000	135'701.93	0.08
2.500 SHELL INTERNATIONAL FINANCE 2.5%/14-24.03.2026	EUR		100'000		100'000	99'188.47	0.06
0.125 SIEMENS FINANCIERINGSMAT 0.125%/19-05.09.2029	EUR	50'000		50'000			
0.375 SIEMENS FINANCIERINGSMAT 0.375%/20-05.06.2026	EUR	100'000			100'000	95'611.77	0.06
0.500 SIEMENS FINANCIERINGSMAT 0.5%/19-05.09.2034	EUR	50'000			50'000	38'784.72	0.02
1.250 SIEMENS FINANCIERINGSMAT 1.25%/19-28.02.2031	EUR		40'000		40'000	36'407.37	0.02
1.750 SIEMENS FINANCIERINGSMAT 1.75%/19-28.02.2039	EUR		40'000		40'000	32'248.21	0.02
2.375 STEDIN HOLDING NV 2.375%/22-03.06.2030	EUR	100'000			100'000	95'636.86	0.06
1.250 STELLANTIS NV 1.25%/21-20.06.2033	EUR	100'000			100'000	80'927.28	0.05
3.500 SWISSCOM FINANCE 3.5%/24-29.08.2028	EUR		100'000		100'000	101'974.27	0.06
0.750 TENNET HOLDING BV 0.75%/17-26.06.2025	EUR	100'000		100'000			
1.500 TENNET HOLDING BV 1.5%/19-03.06.2039	EUR		100'000		100'000	78'098.52	0.05
2.375 TENNET HOLDING BV 2.375%/22-17.05.2033	EUR	100'000			100'000	93'081.62	0.06
3.875 TENNET HOLDING BV 3.875%/22-28.10.2028	EUR	100'000			100'000	102'853.96	0.06
2.000 THERMO FISHER SC FNCE I 2%/21-18.10.2051	EUR	100'000			100'000	69'369.45	0.04
1.125 UNILEVER 1.125%/16-29.04.2028	EUR	100'000			100'000	94'428.28	0.06
1.625 VOLKSWAGEN FINANCIAL SERVICES 1.625%/15-16.01.2030	EUR	70'000			70'000	63'649.59	0.04
- VOLKSWAGEN INTERNATIONAL FINANCE (subordinated) FIX-TO-FRN 14-PERPETUAL	EUR	50'000			50'000	49'999.24	0.03
- VOLKSWAGEN INTERNATIONAL FINANCE (subordinated) FIX-TO-FRN 3.5%/15-PERPETUAL	EUR	52'000			52'000	47'572.19	0.03
1.875 VOLKSWAGEN INTERNATIONAL FINANCE NV 1.875%/17-30.03.2027	EUR	100'000			100'000	96'575.86	0.06
4.250 VOLKSWAGEN INTL FIN NV 4.25%/23-29.03.2029	EUR	100'000		100'000			
1.500 VONOVIA FINANCE 1.5%/16-10.06.2026	EUR	100'000			100'000	96'701.39	0.06
3.750 WOLTERS KLUWER NV 3.75%/23-03.04.2031	EUR	100'000			100'000	102'768.53	0.06
						11'130'400.40	6.77
Norway							
- DNB BANK ASA (subordinated) FIX-TO-FRN FRN/22-28.02.2033	EUR	150'000			150'000	153'836.88	0.09
0.010 DNB BOLIGKREDDITT AS 0.01%/21-12.05.2028	EUR	100'000			100'000	90'694.99	0.06
0.625 DNB BOLIGKREDDITT AS S. -188- 0.625%/18-19.06.2025	EUR	100'000		100'000			
2.500 EIKA BOLIGKREDDITT AS 2.5%/22-22.09.2028	EUR	100'000			100'000	99'159.65	0.06
0.250 SPAREBANK 1 BOLIGKREDDITT S. -2016-7- 0.25%/16-30.08.2026	EUR		100'000		100'000	95'205.78	0.06
3.000 SPAREBANK 1 BOLIGKREDDITT S. -2024-2- 3%/24-15.05.2034	EUR		100'000		100'000	100'519.96	0.06
3.125 SPAREBANKEN SOR BOLIGKRE S. -14- 3.125%/22-14.11.2025	EUR	100'000			100'000	100'244.88	0.06
1.625 STATOIL ASA 1.625%/16-09.11.2036	EUR	100'000			100'000	82'958.10	0.05
2.875 STATOIL ASA 2.875%/13-10.09.2025	EUR	100'000			100'000	99'552.71	0.06
1.750 TELENOR ASA 1.75%/19-31.05.2034	EUR		100'000		100'000	88'166.59	0.05
						910'339.54	0.55
Poland							
4.375 BANK GOSPODARSTWA KRAJOW S. -22- 4.375%/24-13.03.2039	EUR		100'000		100'000	101'990.38	0.06
4.750 ORLEN SA 4.75%/23-13.07.2030	EUR	100'000			100'000	103'527.05	0.06
- PKO BANK POLSKI SA FIX-TO-FRN FRN/24-18.06.2029	EUR		100'000		100'000	100'920.29	0.06
1.000 POLAND 1%/16-25.10.2028	EUR	30'000			30'000	28'128.51	0.02
2.000 POLAND 2%/16-25.10.2046	EUR	7'000			7'000	5'308.85	0.00
2.000 REPUBLIC OF POLAND 2%/19-08.03.2049	EUR	8'000			8'000	5'788.68	0.00
3.625 REPUBLIC OF POLAND 3.625%/23-29.11.2030	EUR		10'000		10'000	10'323.28	0.01
3.875 REPUBLIC OF POLAND 3.875%/23-14.02.2033	EUR	92'000			92'000	95'909.72	0.06

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value EUR	in % of total fund assets
4.125 REPUBLIC OF POLAND 4.125%/24-11.01.2044	EUR		10'000		10'000	10'284.37	0.01
4.250 REPUBLIC OF POLAND 4.25%/23-14.02.2043	EUR	11'000			11'000	11'510.00	0.01
1.500 REPUBLIC OF POLAND S. -41- 1.5%/16-19.01.2026	EUR	45'000			45'000	44'026.00	0.03
2.375 REPUBLIC OF POLAND S. -42- 2.375%/16-18.01.2036	EUR	31'000			31'000	27'588.93	0.02
						545'306.06	0.33
Portugal							
1.875 BRISA CONCESSAO RODOVIARIA 1.875%/15-30.04.2025	EUR	100'000		100'000			
0.475 OBRIGACOES DO TESOIRO 0.475%/20-18.10.2030	EUR	120'000	110'000	113'000	117'000	103'842.87	0.06
0.300 OBRIGACOES DO TESOIRO -144A- 0.3%/21-17.10.2031	EUR	100'000	200'000	100'000	200'000	170'829.92	0.10
0.700 OBRIGACOES DO TESOIRO -144A- 0.7%/20-15.10.2027	EUR	100'000			100'000	95'105.17	0.06
0.900 OBRIGACOES DO TESOIRO -144A- 0.9%/20-12.10.2035	EUR	75'000			75'000	60'451.00	0.04
1.000 OBRIGACOES DO TESOIRO -144A- 1%/21-12.04.2052	EUR	55'000	20'000		75'000	43'025.26	0.03
1.150 OBRIGACOES DO TESOIRO -144A- 1.15%/22-11.04.2042	EUR	39'000	10'000		49'000	35'075.75	0.02
1.650 OBRIGACOES DO TESOIRO -144A- 1.65%/22-16.07.2032	EUR	66'000	50'000	56'000	60'000	55'696.42	0.03
2.875 OBRIGACOES DO TESOIRO -144A- 2.875%/24-20.10.2034	EUR		70'000		70'000	70'012.02	0.04
3.500 OBRIGACOES DO TESOIRO -144A- 3.5%/23-18.06.2038	EUR	35'000	10'000		45'000	46'607.30	0.03
3.625 OBRIGACOES DO TESOIRO -144A- 3.625%/24-12.06.2054	EUR		40'000		40'000	40'637.75	0.02
4.125 PORTUGAL (OBRIGACOES DO TESOIRO) 4.125%/17-14.04.2027	EUR	110'000			110'000	114'893.54	0.07
1.950 PORTUGAL -144A- 1.95%/19-15.06.2029	EUR	150'000			150'000	146'861.62	0.09
2.125 PORTUGAL -144A- 2.125%/18-17.10.2028	EUR	182'000		12'000	170'000	168'550.10	0.10
2.250 PORTUGAL -144A- 2.25%/18-18.04.2034	EUR	90'000	30'000	25'000	95'000	90'550.71	0.06
3.875 PORTUGAL -144A- 3.875%/14-15.02.2030	EUR	80'000			80'000	85'657.17	0.05
2.875 PORTUGAL 2.875%/15-15.10.2025	EUR	88'000	120'000	70'000	138'000	138'288.07	0.08
2.875 PORTUGAL 2.875%/16-21.07.2026	EUR	130'000			130'000	131'039.53	0.08
4.100 PORTUGAL 4.1%/06-15.04.2037	EUR	114'000			114'000	126'029.63	0.08
4.100 PORTUGAL 4.1%/15-15.02.2045	EUR	60'000	10'000		70'000	77'134.53	0.05
						1'800'288.36	1.10
Romania							
2.875 ROMANIA (reg. -S-) 2.875%/16-26.05.2028	EUR	15'000			15'000	14'349.64	0.01
3.875 ROMANIA (reg. -S-) S. -2015-2- 3.875%/15-29.10.2035	EUR	50'000			50'000	42'759.71	0.03
1.375 ROMANIA 1.375%/20-02.12.2029	EUR	8'000			8'000	6'760.29	0.00
1.750 ROMANIA 1.75%/21-13.07.2030	EUR		30'000		30'000	25'131.51	0.02
2.000 ROMANIA 2%/19-08.12.2026	EUR	40'000			40'000	38'508.03	0.02
2.000 ROMANIA 2%/20-28.01.2032	EUR	17'000			17'000	13'600.00	0.01
2.000 ROMANIA 2%/21-14.04.2033	EUR	28'000			28'000	21'376.47	0.01
2.124 ROMANIA 2.124%/19-16.07.2031	EUR	19'000			19'000	15'677.92	0.01
2.375 ROMANIA 2.375%/17-19.04.2027	EUR	23'000			23'000	22'222.01	0.01
2.625 ROMANIA 2.625%/20-02.12.2040	EUR	17'000			17'000	11'182.19	0.01
2.750 ROMANIA 2.75%/21-14.04.2041	EUR	22'000			22'000	14'587.06	0.01
2.875 ROMANIA 2.875%/18-11.03.2029	EUR	6'000			6'000	5'686.35	0.00
2.875 ROMANIA 2.875%/21-13.04.2042	EUR	16'000			16'000	10'607.14	0.01
3.375 ROMANIA 3.375%/18-08.02.2038	EUR	17'000			17'000	13'165.42	0.01
3.375 ROMANIA 3.375%/20-28.01.2050	EUR	24'000			24'000	16'176.99	0.01
3.624 ROMANIA 3.624%/20-26.05.2030	EUR	30'000			30'000	28'236.81	0.02
3.750 ROMANIA 3.75%/22-07.02.2034	EUR		20'000		20'000	17'398.88	0.01
4.625 ROMANIA 4.625%/19-03.04.2049	EUR	26'000			26'000	21'689.20	0.01
5.000 ROMANIA 5%/22-27.09.2026	EUR		50'000		50'000	51'314.52	0.03
5.250 ROMANIA 5.25%/24-30.05.2032	EUR		12'000		12'000	11'902.86	0.01
5.375 ROMANIA 5.375%/24-22.03.2031	EUR		30'000		30'000	30'384.52	0.02
5.625 ROMANIA 5.625%/24-22.02.2036	EUR		40'000		40'000	39'167.79	0.02
5.625 ROMANIA 5.625%/24-30.05.2037	EUR		20'000		20'000	19'478.73	0.01
6.375 ROMANIA 6.375%/23-18.09.2033	EUR	15'000			15'000	15'843.53	0.01
6.625 ROMANIA 6.625%/22-27.09.2029	EUR		30'000		30'000	32'516.38	0.02
2.500 ROMANIA S. -2018-1- 2.5%/18-08.02.2030	EUR	3'000			3'000	2'668.32	0.00
4.125 ROMANIA S. -2018-5- 4.125%/18-11.03.2039	EUR	7'000			7'000	5'842.73	0.00
3.500 ROMANIA S. -2019-2- 3.5%/19-03.04.2034	EUR	3'000			3'000	2'560.81	0.00
						550'795.81	0.34
Singapore							
1.750 BRIGHT FOOD SINGAPORE 1.75%/20-22.07.2025	EUR	100'000			100'000	97'972.00	0.06
0.010 UNITED OVERSEAS BANK LTD 0.01%/20-01.12.2027	EUR	100'000			100'000	91'056.29	0.06
						189'028.29	0.12
Slovakia							
2.250 SLOVAKIA 2.25%/18-12.06.2068	EUR	10'000			10'000	7'050.89	0.00
0.750 SLOVAKIA GOVERNMENT BOND 0.75%/19-09.04.2030	EUR	50'000			50'000	44'667.79	0.03
1.000 SLOVAKIA GOVERNMENT BOND 1%/18-12.06.2028	EUR	100'000			100'000	94'097.33	0.06
1.000 SLOVAKIA GOVERNMENT BOND 1%/20-14.05.2032	EUR	40'000			40'000	34'359.04	0.02
1.000 SLOVAKIA GOVERNMENT BOND 1%/21-13.10.2051	EUR	20'000	85'000		105'000	60'163.56	0.04
2.000 SLOVAKIA GOVERNMENT BOND 2%/17-17.10.2047	EUR		10'000		10'000	7'348.22	0.00
3.750 SLOVAKIA GOVERNMENT BOND 3.75%/23-23.02.2035	EUR	30'000	30'000		60'000	61'189.22	0.04

684 CSIF (CH) Bond Aggregate EUR
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value EUR	in % of total fund assets
3.750 SLOVAKIA GOVERNMENT BOND 3.75%/24-06.03.2034	EUR		40'000		40'000	41'075.10	0.02
4.000 SLOVAKIA GOVERNMENT BOND 4%/23-23.02.2043	EUR	20'000			20'000	20'717.22	0.01
1.000 SLOVAKIA GOVERNMENT BOND S. -237- 1%/20-09.10.2030	EUR	30'000			30'000	26'795.77	0.02
0.375 SLOVAKIA GOVERNMENT BOND S. -242- 0.375%/21-21.04.2036	EUR	40'000			40'000	27'908.84	0.02
4.000 SLOVAKIA GOVERNMENT BOND S. -244- 4%/22-19.10.2032	EUR	30'000			30'000	31'560.34	0.02
3.625 SLOVAKIA GOVERNMENT BOND S. -247- 3.625%/23-08.06.2033	EUR	40'000			40'000	40'913.26	0.02
1.375 SLOVAKIA REPUBLIC 1.375%/15-21.01.2027	EUR	10'000			10'000	9'692.22	0.01
1.875 SLOVAKIA REPUBLIC 1.875%/17-09.03.2037	EUR	78'000		13'000	65'000	53'658.81	0.03
3.625 SLOVAKIA S. 227 3.625%/14-16.01.2029	EUR	40'000			40'000	41'701.83	0.03
1.625 SLOVAKIA S. -229- 1.625%/16-21.01.2031	EUR		30'000		30'000	27'539.24	0.02
						630'438.68	0.38
Slovenia							
3.125 REPUBLIC OF SLOVENIA 3.125%/15-07.08.2045	EUR	10'000			10'000	9'691.40	0.01
0.125 REPUBLIKA SLOVEN 0.125%/21-01.07.2031	EUR	40'000			40'000	33'568.33	0.02
- REPUBLIKA SLOVENIJA 0%/21-12.02.2031	EUR	50'000			50'000	42'072.82	0.03
0.488 REPUBLIKA SLOVENIJA 0.4875%/20-20.10.2050	EUR	40'000			40'000	20'192.83	0.01
0.688 REPUBLIKA SLOVENIJA 0.6875%/21-03.03.2081	EUR	5'000			5'000	2'194.94	0.00
1.000 REPUBLIKA SLOVENIJA 1%/18-06.03.2028	EUR	65'000			65'000	61'902.95	0.04
1.175 REPUBLIKA SLOVENIJA 1.175%/22-13.02.2062	EUR	8'000			8'000	4'545.67	0.00
1.250 SLOVENIA 1.25%/17-22.03.2027	EUR	32'000			32'000	31'050.39	0.02
1.500 SLOVENIA 1.5%/15-25.03.2035	EUR	70'000			70'000	60'497.93	0.04
2.250 SLOVENIA 2.25%/16-03.03.2016	EUR	71'000			71'000	68'289.81	0.04
						334'007.07	0.20
South Korea							
0.010 KEB HANA BANK 0.01%/21-26.01.2026	EUR	100'000			100'000	95'769.59	0.06
0.258 KOREA HOUSING FINANCE CO 0.258%/21-27.10.2028	EUR		100'000		100'000	89'968.74	0.05
- REPUBLIC OF KOREA 0%/20-16.09.2025	EUR		100'000		100'000	96'709.86	0.06
						282'448.19	0.17
Spain							
0.750 ABANCA CORP BANCARIA SA 0.75%/19-28.05.2029	EUR	100'000			100'000	90'543.87	0.06
1.250 ABERTIS INFRAESTRUCTURAS 1.25%/20-07.02.2028	EUR	100'000			100'000	93'001.28	0.06
1.875 ABERTIS INFRAESTRUCTURAS SA 1.875%/19-26.03.2032	EUR	100'000			100'000	88'868.74	0.05
0.950 ADIF - ALTA VELOCIDAD 0.95%/19-30.04.2027	EUR	100'000			100'000	95'114.48	0.06
4.750 AYT CEDULAS CAJAS 4.75%/07-25.05.2027	EUR	100'000			100'000	104'394.55	0.06
- BANCO BILBAO VIZCAYA ARG (subordinated) FIX-TO-FRN FRN/23-15.09.2033	EUR	100'000			100'000	106'010.49	0.06
- BANCO BILBAO VIZCAYA ARG FIX-TO-FRN FRN/23-13.01.2031	EUR		100'000		100'000	105'106.33	0.06
0.875 BANCO BILBAO VIZCAYA ARGENTINA 0.875%/16-22.11.2026	EUR	100'000			100'000	95'867.88	0.06
3.500 BANCO DE SABADELL SA 3.5%/23-28.08.2026	EUR	100'000			100'000	101'105.77	0.06
- BANCO SANTANDER FIX-TO-FRN FRN/21-24.06.2029	EUR	100'000			100'000	90'398.22	0.06
2.125 BANCO SANTANDER SA (subordinated) 2.125%/18-08.02.2028	EUR	100'000			100'000	95'749.86	0.06
2.375 BANCO SANTANDER SA 2.375%/22-08.09.2027	EUR	100'000			100'000	98'794.61	0.06
3.375 BANCO SANTANDER SA 3.375%/23-11.01.2026	EUR	100'000			100'000	100'450.14	0.06
3.750 BANCO SANTANDER SA 3.75%/24-09.01.2034	EUR		100'000		100'000	102'002.90	0.06
0.875 BANCO SANTANDER SA S. -10A- 0.875%/19-09.05.2031	EUR	100'000			100'000	87'481.62	0.05
0.850 BASQUE GOVERNMENT 0.85%/20-30.04.2030	EUR	50'000			50'000	44'761.22	0.03
0.500 BONOS Y OBLIG DE -144A- 0.5%/21-31.10.2031	EUR	251'000	383'000	50'000	584'000	497'820.24	0.30
- BONOS Y OBLIG DEL ESTADO 0%/20-31.01.2026	EUR	270'000			270'000	259'959.91	0.16
- BONOS Y OBLIG DEL ESTADO 0%/21-31.01.2027	EUR	270'000			270'000	253'880.93	0.15
- BONOS Y OBLIG DEL ESTADO 0%/21-31.01.2028	EUR	276'000	43'000		319'000	292'443.37	0.18
- BONOS Y OBLIG DEL ESTADO 0%/22-31.05.2025	EUR	233'000		233'000			
0.800 BONOS Y OBLIG DEL ESTADO 0.8%/22-30.07.2029	EUR	287'000		23'000	264'000	241'672.75	0.15
0.100 BONOS Y OBLIG DEL ESTADO -144A- 0.1%/21-30.04.2031	EUR	298'000		106'000	192'000	161'276.15	0.10
0.700 BONOS Y OBLIG DEL ESTADO -144A- 0.7%/22-30.04.2032	EUR	274'000			274'000	234'058.87	0.14
0.800 BONOS Y OBLIG DEL ESTADO -144A- 0.8%/20-30.07.2027	EUR	270'000		40'000	230'000	218'777.51	0.13
0.850 BONOS Y OBLIG DEL ESTADO -144A- 0.85%/21-30.07.2037	EUR	126'000	70'000		196'000	145'673.46	0.09
1.000 BONOS Y OBLIG DEL ESTADO -144A- 1%/21-30.07.2042	EUR	110'000	78'000	22'000	166'000	111'196.86	0.07
1.450 BONOS Y OBLIG DEL ESTADO -144A- 1.45%/21-31.10.2071	EUR	110'000			110'000	55'431.87	0.03
1.900 BONOS Y OBLIG DEL ESTADO -144A- 1.9%/22-31.10.2052	EUR	210'000	20'000		230'000	158'288.61	0.10
2.550 BONOS Y OBLIG DEL ESTADO -144A- 2.55%/22-31.10.2032	EUR	266'000		40'000	226'000	220'298.83	0.13
3.150 BONOS Y OBLIG DEL ESTADO -144A- 3.15%/23-30.04.2033	EUR	275'000		10'000	265'000	268'940.47	0.16
3.250 BONOS Y OBLIG DEL ESTADO -144A- 3.25%/24-30.04.2034	EUR	150'000	153'000		303'000	307'855.83	0.19
3.450 BONOS Y OBLIG DEL ESTADO -144A- 3.45%/22-30.07.2043	EUR	92'000	70'000		162'000	158'744.36	0.10
3.450 BONOS Y OBLIG DEL ESTADO -144A- 3.45%/24-31.10.2034	EUR	220'000	220'000		220'000	226'582.77	0.14
3.500 BONOS Y OBLIG DEL ESTADO -144A- 3.5%/23-31.05.2029	EUR	230'000	230'000		230'000	238'546.45	0.15
3.550 BONOS Y OBLIG DEL ESTADO -144A- 3.55%/23-31.10.2033	EUR	300'000	300'000		300'000	312'850.80	0.19
3.900 BONOS Y OBLIG DEL ESTADO -144A- 3.9%/23-30.07.2039	EUR	83'000	110'000		193'000	203'248.29	0.12
4.000 BONOS Y OBLIG DEL ESTADO -144A- 4%/24-31.10.2054	EUR	95'000	95'000		95'000	98'592.33	0.06
2.500 BONOS Y OBLIG DEL ESTADO 2.5%/24-31.05.2027	EUR	170'000	170'000		170'000	169'563.00	0.10
2.800 BONOS Y OBLIG DEL ESTADO 2.8%/23-31.05.2026	EUR	250'000			250'000	250'610.42	0.15

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value EUR	in % of total fund assets
3.100 BONOS Y OBLIG DEL ESTADO 3.1%/24-30.07.2031	EUR		40'000		40'000	40'715.16	0.02
0.625 CAIXABANK 0.625%/15-27.03.2025	EUR	100'000		100'000			
- CAIXABANK SA (subordinated) FIX-TO-FRN FRN/18-17.04.2030	EUR	100'000			100'000	98'474.00	0.06
- CAIXABANK SA FIX-TO-FRN FRN/20-18.11.2026	EUR	100'000			100'000	96'332.24	0.06
- CAIXABANK SA FIX-TO-FRN FRN/23-19.07.2029	EUR	100'000			100'000	105'310.58	0.06
4.125 CAJA DE AHORROS Y MONTE DE PIEDAD DE MADRID 4.125%/06-24.03.2036	EUR	100'000			100'000	109'181.98	0.07
4.250 CEDULAS TDA S. A6 4.25%/06-10.04.2031	EUR	100'000			100'000	107'958.39	0.07
1.500 CELLNEX FINANCE CO SA 1.5%/21-08.06.2028	EUR		100'000		100'000	93'437.09	0.06
2.080 COMUNIDAD DE MADRID 2.08%/15-12.03.2030	EUR	70'000			70'000	67'107.31	0.04
4.300 COMUNIDAD DE MADRID 4.3%/06-15.09.2026	EUR	80'000			80'000	82'278.47	0.05
0.750 ENAGAS FINANCIACIONES 0.75%/16-27.10.2026	EUR	100'000			100'000	95'053.28	0.06
2.629 FCC AQUALIA SA 2.629%/17-08.06.2027	EUR	100'000			100'000	98'192.82	0.06
3.625 IBERDROLA FINANZAS SAU 3.625%/23-13.07.2033	EUR	100'000			100'000	102'117.39	0.06
2.500 INMOBILIARIA COLONIAL SO 2.5%/17-28.11.2029	EUR	100'000			100'000	95'595.99	0.06
- INSTITUT CREDITO OFICIAL 0%/21-30.04.2027	EUR	50'000			50'000	46'555.01	0.03
0.500 JUNTA DE ANDALUCIA 0.5%/21-30.04.2031	EUR	20'000			20'000	16'908.58	0.01
1.375 JUNTA DE ANDALUCIA 1.375%/19-30.04.2029	EUR	20'000			20'000	18'652.05	0.01
0.425 JUNTA DE CASTILLA Y LEON 0.425%/21-30.04.2030	EUR	50'000			50'000	43'359.28	0.03
2.375 MERLIN PROPERTIES SOCIMI 2.375%/17-18.09.2029	EUR	100'000			100'000	94'802.32	0.06
- SANTAN CONSUMER FINANCE 0%/21-23.02.2026	EUR	100'000			100'000	95'542.51	0.06
3.250 SANTANDER ISSUANCES (subordinated) 3.25%/16-04.04.2026	EUR	100'000			100'000	99'756.43	0.06
0.500 SPAIN 0.5%/20-30.04.2030	EUR	265'000	454'000	19'000	700'000	620'753.11	0.38
1.300 SPAIN 1.3%/16-31.10.2026	EUR	305'000			305'000	296'996.01	0.18
1.500 SPAIN 1.5%/17-30.04.2027	EUR	279'000			279'000	271'502.96	0.17
1.600 SPAIN 1.6%/14-30.04.2025	EUR	257'000		257'000			
1.950 SPAIN 1.95%/15-30.07.2030	EUR	268'000		30'000	238'000	228'401.90	0.14
1.950 SPAIN 1.95%/16-30.04.2026	EUR	271'000			271'000	268'052.56	0.16
0.600 SPAIN -144A- 0.6%/19-31.10.2029	EUR	171'000	196'000	12'000	355'000	320'189.15	0.19
1.000 SPAIN -144A- 1%/20-31.10.2050	EUR	237'000	20'000		257'000	143'990.94	0.09
1.200 SPAIN -144A- 1.2%/20-31.10.2040	EUR	177'000	166'000	108'000	235'000	169'165.53	0.10
1.250 SPAIN -144A- 1.25%/20-31.10.2030	EUR	273'000			273'000	250'241.79	0.15
1.400 SPAIN -144A- 1.4%/18-30.04.2028	EUR	330'000		11'000	319'000	306'050.45	0.19
1.400 SPAIN -144A- 1.4%/18-30.07.2028	EUR	165'000	90'000		255'000	243'934.78	0.15
1.450 SPAIN -144A- 1.45%/17-31.10.2027	EUR	288'000		40'000	248'000	239'734.80	0.15
1.450 SPAIN -144A- 1.45%/19-30.04.2029	EUR	180'000		11'000	169'000	160'416.88	0.10
1.850 SPAIN -144A- 1.85%/19-30.07.2035	EUR	243'000			243'000	214'473.79	0.13
2.700 SPAIN -144A- 2.7%/18-31.10.2048	EUR	194'000	30'000		224'000	190'503.80	0.12
2.150 SPAIN 2.15%/15-31.10.2025	EUR	295'000			295'000	292'881.45	0.18
2.350 SPAIN 2.35% 17-30.07.2033	EUR	222'000	38'000		260'000	247'630.86	0.15
2.900 SPAIN 2.9%/16-31.10.2046	EUR	214'000	20'000		234'000	209'013.34	0.13
3.450 SPAIN 3.45%/16-30.07.2066	EUR	167'000	20'000		187'000	173'474.20	0.11
4.200 SPAIN 4.2%/05-31.01.2037	EUR	233'000	86'000	10'000	309'000	338'919.54	0.21
4.650 SPAIN 4.65%/10-30.07.2025	EUR	279'000			279'000	283'003.65	0.17
4.700 SPAIN 4.7%/09-30.07.2041	EUR	252'000	40'000	40'000	252'000	290'635.42	0.18
4.900 SPAIN 4.9%/07-30.07.2040	EUR	239'000	30'000	28'000	241'000	282'521.74	0.17
5.150 SPAIN 5.15%/13-31.10.2028	EUR	197'000			197'000	216'570.86	0.13
5.150 SPAIN 5.15%/13-31.10.2044	EUR	179'000	30'000		209'000	255'695.86	0.16
5.750 SPAIN 5.75%/01-30.07.2032	EUR	279'000			279'000	335'455.91	0.20
5.900 SPAIN 5.9%/11-30.07.2026	EUR	245'000	40'000		285'000	302'151.61	0.18
6.000 SPAIN 6%/98-31.01.2029	EUR	320'000			320'000	364'882.36	0.22
1.930 TELEFONICA EMISIONES 1.93%/16-17.10.2031	EUR	100'000			100'000	90'571.73	0.06
1.000 TELEFONICA EMISIONES S.A.U. 1%/17-17.10.2028	EUR		100'000		100'000	96'984.69	0.06
0.268 XUNTA DE GALICIA 0.268%/21-30.07.2028	EUR	100'000			100'000	90'510.82	0.06
						15'988'609.41	9.73
Supranational							
2.875 AFRICAN DEVELOPMENT BANK 2.875%/24-23.03.2028	EUR		10'000		10'000	10'119.78	0.01
- ASIAN DEVELOPMENT BANK 0%/19-24.10.2029	EUR	10'000			10'000	8'798.42	0.01
0.100 ASIAN DEVELOPMENT BANK 0.1%/21-17.06.2031	EUR	60'000			60'000	50'697.14	0.03
2.900 ASIAN DEVELOPMENT BANK 2.9%/24-25.07.2034	EUR		20'000		20'000	20'234.84	0.01
2.950 ASIAN DEVELOPMENT BANK 2.95%/24-05.06.2029	EUR		20'000		20'000	20'395.71	0.01
2.875 ASIAN INFRASTRUCTURE INV 2.875%/24-23.05.2031	EUR		20'000		20'000	20'319.15	0.01
3.625 CORP ANDINA DE FOMENTO 3.625%/24-13.02.2030	EUR		100'000		100'000	101'333.21	0.06
- COUNCIL OF EUROPE 0%/21-20.01.2031	EUR	54'000			54'000	45'907.36	0.03
0.250 COUNCIL OF EUROPE 0.25%/22-19.01.2032	EUR	28'000			28'000	23'618.65	0.01
0.625 COUNCIL OF EUROPE 0.625%/19-30.01.2029	EUR	30'000			30'000	27'683.58	0.02
0.750 COUNCIL OF EUROPE 0.75%/18-24.01.2028	EUR	44'000			44'000	41'536.14	0.03
2.750 COUNCIL OF EUROPE 2.75%/24-16.04.2031	EUR		20'000		20'000	20'175.31	0.01
0.500 EURO STABILITY MECHANISM 0.5%/19-05.03.2029	EUR	50'000			50'000	45'758.05	0.03
0.750 EURO STABILITY MECHANISM 0.75%/17-15.03.2027	EUR	100'000		72'000	28'000	26'806.02	0.02

686 CSIF (CH) Bond Aggregate EUR
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value EUR	in % of total fund assets
0.750 EURO STABILITY MECHANISM 0.75%/18-05.09.2028	EUR	110'000			110'000	102'687.40	0.06
1.000 EURO STABILITY MECHANISM 1%/22-23.06.2027	EUR	90'000			90'000	86'354.13	0.05
2.625 EURO STABILITY MECHANISM 2.625%/24-18.09.2029	EUR		20'000		20'000	20'081.24	0.01
3.000 EURO STABILITY MECHANISM 3%/23-15.03.2028	EUR		30'000		30'000	30'488.47	0.02
3.000 EURO STABILITY MECHANISM 3%/23-23.08.2033	EUR		20'000		20'000	20'533.91	0.01
0.150 EUROFIMA 0.15%/19-10.10.2034	EUR	100'000			100'000	77'093.18	0.05
- EUROPEAN INVESTMENT BANK 0%/20-17.06.2027	EUR	100'000			100'000	93'402.97	0.06
- EUROPEAN INVESTMENT BANK 0%/20-28.03.2028	EUR	50'000			50'000	45'793.93	0.03
- EUROPEAN INVESTMENT BANK 0%/21-14.01.2031	EUR	80'000			80'000	68'070.07	0.04
- EUROPEAN INVESTMENT BANK 0%/21-22.12.2026	EUR	50'000			50'000	47'251.43	0.03
- EUROPEAN INVESTMENT BANK 0%/21-28.09.2028	EUR	50'000			50'000	45'248.62	0.03
0.010 EUROPEAN INVESTMENT BANK 0.01%/20-15.11.2035	EUR	35'000			35'000	25'701.09	0.02
0.010 EUROPEAN INVESTMENT BANK 0.01%/21-15.05.2041	EUR	20'000			20'000	12'286.35	0.01
0.050 EUROPEAN INVESTMENT BANK 0.05%/19-13.10.2034	EUR	70'000			70'000	53'480.97	0.03
0.050 EUROPEAN INVESTMENT BANK 0.05%/20-16.01.2030	EUR	90'000			90'000	78'953.41	0.05
0.200 EUROPEAN INVESTMENT BANK 0.2%/21-17.03.2036	EUR	40'000			40'000	29'719.38	0.02
0.250 EUROPEAN INVESTMENT BANK 0.25%/16-14.09.2029	EUR		40'000		40'000	35'740.44	0.02
0.250 EUROPEAN INVESTMENT BANK 0.25%/22-20.01.2032	EUR	27'000	40'000		67'000	56'512.60	0.03
0.375 EUROPEAN INVESTMENT BANK 0.375%/22-15.09.2027	EUR	50'000			50'000	46'947.10	0.03
0.625 EUROPEAN INVESTMENT BANK 0.625%/19-22.01.2029	EUR	100'000			100'000	92'317.74	0.06
0.875 EUROPEAN INVESTMENT BANK 0.875%/16-13.09.2047	EUR	30'000			30'000	19'604.87	0.01
1.125 EUROPEAN INVESTMENT BANK 1.125%/16-15.09.2036	EUR	45'000			45'000	37'189.91	0.02
1.500 EUROPEAN INVESTMENT BANK 1.5%/17-15.11.2047	EUR	23'000			23'000	17'203.02	0.01
1.500 EUROPEAN INVESTMENT BANK 1.5%/18-16.10.2048	EUR	30'000			30'000	22'088.12	0.01
1.500 EUROPEAN INVESTMENT BANK 1.5%/22-15.06.2032	EUR	26'000			26'000	23'971.33	0.01
2.250 EUROPEAN INVESTMENT BANK 2.25%/22-15.03.2030	EUR	50'000			50'000	49'262.55	0.03
2.750 EUROPEAN INVESTMENT BANK 2.75%/13-15.03.2040	EUR	40'000			40'000	39'019.57	0.02
2.750 EUROPEAN INVESTMENT BANK 2.75%/23-28.07.2028	EUR	50'000	155'000		205'000	207'203.12	0.13
2.750 EUROPEAN INVESTMENT BANK 2.75%/23-30.07.2030	EUR		50'000		50'000	50'498.31	0.03
2.750 EUROPEAN INVESTMENT BANK 2.75%/24-16.01.2034	EUR		60'000		60'000	60'051.92	0.04
2.750 EUROPEAN INVESTMENT BANK 2.75%/24-17.07.2029	EUR		50'000		50'000	50'512.25	0.03
2.875 EUROPEAN INVESTMENT BANK 2.875%/23-12.01.2033	EUR	50'000			50'000	50'691.96	0.03
2.875 EUROPEAN INVESTMENT BANK 2.875%/24-15.10.2031	EUR		50'000		50'000	50'855.94	0.03
3.000 EUROPEAN INVESTMENT BANK 3%/23-15.07.2033	EUR	30'000			30'000	30'678.07	0.02
3.000 EUROPEAN INVESTMENT BANK 3%/24-15.02.2039	EUR		40'000		40'000	39'949.69	0.02
3.625 EUROPEAN INVESTMENT BANK 3.625%/12-14.03.2042	EUR	14'000			14'000	15'125.36	0.01
0.125 EUROPEAN INVESTMENT BANK S. -EARN- 0.125%/19-20.06.2029	EUR		40'000		40'000	35'740.51	0.02
- EUROPEAN UNION 0%/20-04.07.2035	EUR	104'000			104'000	76'810.53	0.05
- EUROPEAN UNION 0%/20-04.10.2030	EUR	87'000	30'000		117'000	100'244.85	0.06
- EUROPEAN UNION 0%/20-04.11.2025	EUR	34'000			34'000	32'945.83	0.02
- EUROPEAN UNION 0%/21-02.06.2028	EUR	123'000			123'000	112'167.56	0.07
- EUROPEAN UNION 0%/21-04.03.2026	EUR	100'000			100'000	96'298.80	0.06
- EUROPEAN UNION 0%/21-04.07.2029	EUR	100'000			100'000	88'610.69	0.05
- EUROPEAN UNION 0%/21-04.07.2031	EUR	300'000			300'000	250'868.43	0.15
- EUROPEAN UNION 0%/21-04.10.2028	EUR	220'000	40'000	76'000	184'000	166'036.54	0.10
- EUROPEAN UNION 0%/21-06.07.2026	EUR	200'000		22'000	178'000	169'931.75	0.10
- EUROPEAN UNION 0%/21-22.04.2031	EUR	66'000			66'000	55'659.35	0.03
0.100 EUROPEAN UNION 0.1%/20-04.10.2040	EUR		69'000		69'000	43'610.66	0.03
0.200 EUROPEAN UNION 0.2%/21-04.06.2036	EUR	80'000			80'000	58'818.62	0.04
0.250 EUROPEAN UNION 0.25%/21-22.04.2036	EUR	82'000			82'000	60'931.32	0.04
0.300 EUROPEAN UNION 0.3%/20-04.11.2050	EUR	77'000	49'000		126'000	63'903.13	0.04
0.400 EUROPEAN UNION 0.4%/21-04.02.2037	EUR	269'000			269'000	198'578.50	0.12
0.450 EUROPEAN UNION 0.45%/21-02.05.2046	EUR	73'000			73'000	42'800.02	0.03
0.450 EUROPEAN UNION 0.45%/21-04.07.2041	EUR	204'000			204'000	132'234.29	0.08
0.700 EUROPEAN UNION 0.7%/21-06.07.2051	EUR	207'000			207'000	114'735.47	0.07
0.750 EUROPEAN UNION 0.75%/21-04.01.2047	EUR	50'000	20'000		70'000	43'918.91	0.03
0.800 EUROPEAN UNION 0.8%/22-04.07.2025	EUR	170'000		12'000	158'000	155'067.52	0.09
1.000 EUROPEAN UNION 1%/22-06.07.2032	EUR	200'000			200'000	176'155.67	0.11
1.125 EUROPEAN UNION 1.125%/22-04.06.2037	EUR	50'000			50'000	40'383.45	0.02
1.250 EUROPEAN UNION 1.25%/22-04.02.2043	EUR	100'000			100'000	72'899.60	0.04
1.625 EUROPEAN UNION 1.625%/22-04.12.2029	EUR	180'000			180'000	171'425.73	0.10
2.000 EUROPEAN UNION 2%/22-04.10.2027	EUR	130'000			130'000	127'955.97	0.08
2.625 EUROPEAN UNION 2.625%/22-04.02.2048	EUR	142'000			142'000	127'513.08	0.08
2.750 EUROPEAN UNION 2.75%/22-04.02.2033	EUR	90'000	50'000		140'000	140'008.81	0.09
2.750 EUROPEAN UNION 2.75%/22-04.12.2037	EUR	85'000			85'000	83'065.45	0.05
2.750 EUROPEAN UNION 2.75%/23-05.10.2026	EUR	80'000	90'000		170'000	170'565.47	0.10
2.875 EUROPEAN UNION 2.875%/24-05.10.2029	EUR		40'000		40'000	40'509.44	0.02
2.875 EUROPEAN UNION 2.875%/24-06.12.2027	EUR		125'000		125'000	126'224.21	0.08
3.000 EUROPEAN UNION 3%/22-04.03.2053	EUR	133'000	55'000		188'000	176'450.84	0.11
3.000 EUROPEAN UNION 3%/24-04.12.2034	EUR		165'000		165'000	166'928.97	0.10
3.125 EUROPEAN UNION 3.125%/23-04.12.2030	EUR		120'000		120'000	123'212.59	0.07

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value EUR	in % of total fund assets
3.125	EUROPEAN UNION 3.125%/23-05.12.2028		130'000		130'000	132'815.03	0.08
3.250	EUROPEAN UNION 3.25%/23-04.07.2034	69'000	110'000		179'000	185'334.21	0.11
3.250	EUROPEAN UNION 3.25%/24-04.02.2050		70'000		70'000	69'314.41	0.04
3.375	EUROPEAN UNION 3.375%/22-04.11.2042	133'000	32'000		165'000	168'278.67	0.10
3.375	EUROPEAN UNION 3.375%/23-04.10.2038	100'000	70'000		170'000	175'076.78	0.11
3.375	EUROPEAN UNION 3.375%/24-04.10.2039		60'000		60'000	61'548.29	0.04
3.375	EUROPEAN UNION 3.375%/24-05.10.2054		122'000		122'000	121'774.75	0.07
4.000	EUROPEAN UNION 4%/23-04.04.2044		100'000		100'000	110'030.03	0.07
2.500	EUROPEAN UNION S. -36- 2.5%/22-04.10.2052	91'000			91'000	77'452.80	0.05
0.500	EUROPEAN UNION S. -77- 0.5%/18-04.04.2025	48'000			48'000	47'294.88	0.03
-	INTL BK RECON & DEVELOP 0%/20-15.01.2027	100'000			100'000	94'254.74	0.06
0.125	INTL BK RECON & DEVELOP 0.125%/20-03.01.2051	50'000			50'000	23'944.70	0.01
0.200	INTL BK RECON & DEVELOP 0.2%/21-21.01.2061	30'000			30'000	11'666.70	0.01
2.900	INTL BK RECON & DEVELOP 2.9%/24-14.02.2034		50'000		50'000	50'648.34	0.03
3.450	INTL BK RECON & DEVELOP 3.45%/23-13.09.2038	20'000			20'000	21'055.84	0.01
-	INTL BK RECON & DEVELOP S. -GDIF- 0%/20-21.02.2030	30'000			30'000	26'117.31	0.02
-	INTL DEVELOPMENT ASSOC 0%/21-15.07.2031	100'000			100'000	83'586.67	0.05
0.350	INTL DEVELOPMENT ASSOC 0.35%/21-22.04.2036	58'000			58'000	43'723.85	0.03
2.500	INTL DEVELOPMENT ASSOC 2.5%/22-15.01.2038	24'000			24'000	22'625.95	0.01
3.200	INTL DEVELOPMENT ASSOC 3.2%/24-18.01.2044		40'000		40'000	40'063.74	0.02
2.500	NORDIC INVESTMENT BANK 2.5%/23-30.01.2030		50'000		50'000	49'965.85	0.03
						7'755'739.78	4.72
Sweden							
4.125	ELECTROLUX AB 4.125%/22-05.10.2026	100'000			100'000	101'728.51	0.06
0.625	MOLNLYCKE HOLDING AB 0.625%/20-15.01.2031	100'000			100'000	82'393.58	0.05
-	SKANDINAVISKA ENSKILDA (subordinated) FIX-TO-FRN FRN/24-27.11.2034	100'000			100'000	103'010.60	0.06
1.750	SKANDINAVISKA ENSKILDA 1.75%/22-11.11.2026	100'000			100'000	97'376.58	0.06
0.010	STADSHYPOTEK AB 0.01%/20-24.11.2028	100'000			100'000	89'296.33	0.05
0.500	SVENSKA HANDELSBANKEN AB 0.5%/20-18.02.2030		100'000		100'000	86'270.39	0.05
1.375	SVENSKA HANDELSBANKEN AB 1.375%/22-23.02.2029	100'000			100'000	92'451.96	0.06
0.200	SWEDBANK AB 0.2%/21-12.01.2028	100'000			100'000	90'388.10	0.05
0.010	SWEDISH COVERED BOND 0.01%/21-14.03.2030	100'000			100'000	85'996.04	0.05
1.625	TELIASONERA (reg. -S-) S. -95- 1.625%/15-23.02.2035	70'000			70'000	59'297.87	0.04
3.125	VOLVO TREASURY AB 3.125%/24-08.02.2029		100'000		100'000	100'122.94	0.06
						988'332.90	0.60
Switzerland							
1.500	CREDIT SUISSE AG LONDON BRANCH (reg. -S-) 1.5%/16-10.04.2026		100'000		100'000	97'415.50	0.06
-	CREDIT SUISSE GROUP AG FIX-TO-FRN FRN/19-24.06.2027	150'000			150'000	143'730.33	0.09
-	CREDIT SUISSE GROUP AG FIX-TO-FRN FRN/22-01.03.2029	100'000			100'000	113'714.08	0.07
						354'859.91	0.22
United Kingdom							
1.625	ANGLO AMERICAN CAPITAL 1.625%/19-11.03.2026		100'000		100'000	97'683.84	0.06
4.750	ANGLO AMERICAN CAPITAL 4.75%/22-21.09.2032		100'000		100'000	105'832.02	0.06
-	BARCLAYS BANK UK PLC FIX-TO-FRN FRN/21-12.05.2032	150'000			150'000	126'326.19	0.08
-	BARCLAYS PLC (reg. -S-) FIX-TO-FRN 1.375%/18-24.01.2026	100'000		100'000			
2.250	BAT INTL FINANCE PLC 2.25%/17-16.01.2030	100'000			100'000	93'077.56	0.06
2.213	BP CAPITAL MARKETS 2.213%/14-25.09.2026	100'000			100'000	98'564.84	0.06
-	BP CAPITAL MARKETS PLC (subordinated) FIX-TO-FRN FRN/20-PERPETUAL	100'000			100'000	98'375.00	0.06
3.750	BRITISH TELECOMMUNICATIO 3.75%/23-13.05.2031		100'000		100'000	102'135.37	0.06
0.200	COCA-COLA EUROPEAN PARTN 0.2%/20-02.12.2028	100'000			100'000	88'595.93	0.05
2.625	COVENTRY BLDG SOCIETY 2.625%/22-07.12.2026	100'000			100'000	99'263.93	0.06
2.375	DIAGEO FINANCE (reg. -S-) 2.375%/14-20.05.2026	100'000		100'000			
-	HSBC HOLDINGS PLC FIX-TO-FRN FRN/22-15.06.2027	100'000		100'000			
-	HSBC HOLDINGS PLC FIX-TO-FRN FRN/23-10.03.2032	100'000			100'000	106'303.80	0.06
-	HSBC HOLDINGS PLC S. -GEN- FIX-TO-FRN FRN/20-13.11.2026	100'000			100'000	96'355.99	0.06
2.125	INFORMA PLC 2.125%/20-06.10.2025	100'000			100'000	98'528.26	0.06
-	LLOYDS BANKING GROUP PLC (subordinated) FIX-TO-FRN FRN/20-18.03.2030	100'000			100'000	99'938.00	0.06
4.000	MOTABILITY OPERATIONS GR 4%/24-17.01.2030		100'000		100'000	102'734.11	0.06
0.750	NATIONAL GRID PLC 0.75%/21-01.09.2033	100'000			100'000	77'159.85	0.05
0.250	NATIONWIDE BLDG SOCIETY 0.25%/21-14.09.2028	100'000			100'000	88'995.41	0.05
-	NATWEST GROUP PLC (subordinated) FIX-TO-FRN FRN/23-28.02.2034		100'000		100'000	106'111.49	0.06
0.125	NATWEST MARKETS PLC 0.125%/21-18.06.2026	100'000			100'000	94'902.83	0.06
3.625	RECKITT BENCKISER TSY 3.625%/23-14.09.2028	100'000			100'000	101'334.55	0.06
-	ROYAL BANK OF SCOTLAND FIX-TO-FRN 1.75%/18-02.03.2026	100'000			100'000	99'040.00	0.06
2.250	SKY (reg. -S-) 2.25%/15-17.11.2025	100'000			100'000	98'864.33	0.06
2.875	SSE PLC 2.875%/22-01.08.2029	100'000			100'000	98'314.17	0.06
-	STANDARD CHARTERED PLC (subordinated) FIX-TO-FRN FRN/21-23.09.2031	100'000			100'000	94'185.17	0.06

688 CSIF (CH) Bond Aggregate EUR
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value EUR	in % of total fund assets
1.600 VODAFONE GROUP 1.6%/16-29.07.2031	EUR		100'000		100'000	90'918.25	0.06
1.875 VODAFONE GROUP 1.875%/14-11.09.2025	EUR	100'000		100'000			
2.200 VODAFONE GROUP PLC S. -55- 2.2%/16-25.08.2026	EUR	100'000		100'000			
0.010 YORKSHIRE BUILDING SOC 0.01%/20-13.10.2027	EUR	150'000			150'000	137'296.08	0.08
						2'500'836.97	1.52
United States							
1.500 3M COMPANY 1.5%/14-09.11.2026	EUR	100'000			100'000	96'572.93	0.06
2.200 ALTRIA GROUP INC 2.2%/19-15.06.2027	EUR	100'000			100'000	97'098.18	0.06
0.300 AMERICAN HONDA FINANCE 0.3%/21-07.07.2028	EUR	100'000			100'000	89'802.36	0.05
0.950 AMERICAN TOWER CORP 0.95%/21-05.10.2030	EUR	100'000			100'000	85'866.95	0.05
1.375 APPLE INC 1.375%/17-24.05.2029	EUR	100'000			100'000	94'360.11	0.06
2.600 AT&T 2.6%/14-17.12.2029	EUR	100'000			100'000	96'987.62	0.06
1.600 AT&T INC 1.6%/20-19.05.2028	EUR	100'000			100'000	94'892.38	0.06
3.150 AT&T INC 3.15%/17-04.09.2036	EUR		100'000		100'000	93'732.99	0.06
- BANK OF AMERICA CORP FIX-TO-FRN FRN/19-08.08.2029	EUR	100'000			100'000	90'103.99	0.05
- BANK OF AMERICA CORP FIX-TO-FRN FRN/20-26.10.2031	EUR	100'000			100'000	84'550.61	0.05
1.500 BERKSHIRE HATHAWAY FIN 1.5%/22-18.03.2030	EUR	100'000			100'000	92'138.38	0.06
1.000 BMW US CAPITAL (reg -S-) 1%/15-20.04.2027	EUR	66'000			66'000	62'655.41	0.04
3.000 BMW US CAPITAL LLC 3%/24-02.11.2027	EUR	30'000			30'000	30'005.04	0.02
3.375 BMW US CAPITAL LLC 3.375%/24-02.02.2034	EUR	50'000			50'000	49'522.08	0.03
4.125 BOOKING HOLDINGS INC 4.125%/23-12.05.2033	EUR	100'000			100'000	104'435.75	0.06
3.875 CARGILL INC 3.875%/23-24.04.2030	EUR	100'000			100'000	103'366.09	0.06
4.777 CELANESE US HOLDINGS LLC 4.777%/22-19.07.2026	EUR		100'000		100'000	102'027.28	0.06
- CITIGROUP INC FIX-TO-FRN FRN/20-06.07.2026	EUR	100'000			100'000	98'067.00	0.06
- CITIGROUP INC FIX-TO-FRN FRN/22-22.09.2028	EUR	100'000			100'000	101'485.63	0.06
1.625 COCA-COLA 1.625%/15-09.03.2035	EUR	100'000			100'000	85'460.33	0.05
0.500 ELI LILLY & CO 0.5%/21-14.09.2033	EUR	100'000			100'000	81'019.73	0.05
0.835 EXXON MOBIL CORPORATION 0.835%/20-26.06.2032	EUR	100'000			100'000	83'375.34	0.05
1.300 FEDEX CORP 1.3%/19-05.08.2031	EUR	100'000			100'000	88'148.85	0.05
0.625 FIDELITY NATL INFO SERV 0.625%/19-03.12.2025	EUR	200'000		100'000	100'000	96'686.86	0.06
5.125 FORD MOTOR CREDIT CO LLC 5.125%/23-20.02.2029	EUR		100'000		100'000	104'257.60	0.06
4.125 GECC 4.125%/05-19.09.2035	EUR	18'000			18'000	18'763.41	0.01
0.875 GENERAL ELECTRIC CO 0.875%/17-17.05.2025	EUR	100'000		100'000			
3.900 GENERAL MOTORS FINL CO 3.9%/24-12.01.2028	EUR		100'000		100'000	101'492.81	0.06
0.750 GOLDMAN SACHS GROUP INC 0.75%/21-23.03.2032	EUR	56'000			56'000	46'098.19	0.03
1.000 GOLDMAN SACHS GROUP INC 1%/21-18.03.2033	EUR	35'000			35'000	28'834.14	0.02
1.250 GOLDMAN SACHS GROUP INC 1.25%/22-07.02.2029	EUR	30'000			30'000	27'537.50	0.02
2.000 GOLDMAN SACHS GROUP INC 2%/18-01.11.2028	EUR	50'000			50'000	47'861.32	0.03
2.000 GOLDMAN SACHS GROUP INC 2%/18-22.03.2028	EUR	40'000			40'000	38'653.24	0.02
4.000 GOLDMAN SACHS GROUP INC 4%/22-21.09.2029	EUR	30'000			30'000	31'067.23	0.02
0.650 IBM CORP 0.65%/20-11.02.2032	EUR	100'000			100'000	82'847.39	0.05
1.200 IBM CORP 1.2%/20-11.02.2040	EUR	100'000			100'000	71'500.59	0.04
0.625 IBRD S. -GDIF- 0.625%/16-12.01.2033	EUR	60'000			60'000	50'986.78	0.03
0.500 IBRD S. 1209 0.5%/15-16.04.2030	EUR	100'000			100'000	89'284.70	0.05
6.500 IWG US FINANCE LLC 6.5%/24-28.06.2030	EUR		100'000		100'000	102'601.11	0.06
3.200 JOHNSON & JOHNSON 3.2%/24-01.06.2032	EUR		100'000		100'000	101'717.72	0.06
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/19-25.07.2031	EUR	100'000			100'000	87'348.03	0.05
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/22-23.03.2030	EUR	100'000			100'000	94'196.54	0.06
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/24-06.06.2028	EUR		100'000		100'000	101'289.45	0.06
0.250 MCDONALD'S CORP 0.25%/21-04.10.2028	EUR	100'000			100'000	89'382.59	0.05
3.875 MEDTRONIC INC 3.875%/24-15.10.2036	EUR		100'000		100'000	102'370.42	0.06
0.500 MERCK & CO 0.5%/16-02.11.2024	EUR	90'000			90'000	89'513.10	0.05
3.125 MICROSOFT CORP 3.125%/13-06.12.2028	EUR	90'000			90'000	91'398.04	0.06
0.625 MMS USA FINANCING INC 0.625%/19-13.06.2025	EUR	100'000		100'000			
0.250 MONDELEZ INTERNATIONAL 0.25%/21-17.03.2028	EUR	100'000			100'000	90'472.98	0.06
- MORGAN STANLEY FIX-TO-FRN FRN/20-26.10.2029	EUR	100'000			100'000	89'118.23	0.05
- MORGAN STANLEY FIX-TO-FRN FRN/22-07.05.2032	EUR		100'000		100'000	96'591.63	0.06
- MORGAN STANLEY S. -J- FIX-TO-FRN FRN/21-29.04.2033	EUR	100'000			100'000	83'690.93	0.05
4.500 NASDAQ INC 4.5%/23-15.02.2032	EUR	100'000			100'000	105'983.17	0.06
3.625 NETFLIX INC 3.625%/17-15.05.2027	EUR	100'000			100'000	101'301.28	0.06
0.400 PEPSICO INC 0.4%/20-09.10.2032	EUR	100'000			100'000	81'181.82	0.05
1.875 PHILIP MORRIS INTL INC 1.875%/17-06.11.2037	EUR	50'000			50'000	38'563.44	0.02
4.875 PROCTER & GAMBLE CO (reg. -S-) 4.875%/07-11.05.2027	EUR	50'000			50'000	52'601.93	0.03
3.000 PROLOGIS 3%/14-02.06.2026	EUR	100'000			100'000	99'772.01	0.06
0.500 PROLOGIS EURO FINANCE 0.5%/21-16.02.2032	EUR	100'000			100'000	80'255.32	0.05
- SOUTHERN CO (subordinated) FIX-TO-FRN FRN/21-15.09.2081	EUR	100'000			100'000	91'826.07	0.06
1.000 STRYKER CORP 1%/19-03.12.2031	EUR	100'000			100'000	85'410.75	0.05
0.500 THERMO FISHER SCIENTIFIC 0.5%/19-01.03.2028	EUR	100'000			100'000	91'843.80	0.06
3.850 TOYOTA MOTOR CREDIT CORP 3.85%/23-24.07.2030	EUR	100'000			100'000	102'646.31	0.06
0.375 VERIZON COMMUNICATIONS 0.375%/21-22.03.2029	EUR	100'000			100'000	88'295.11	0.05

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value EUR	in % of total fund assets
1.850 VERIZON COMMUNICATIONS 1.85%/20-18.05.2040	EUR	100'000			100'000	77'248.19	0.05
4.250 VF CORP 4.25%/23-07.03.2029	EUR		100'000		100'000	98'059.71	0.06
2.000 VISA INC 2%/22-15.06.2029	EUR	100'000			100'000	96'129.59	0.06
2.000 WELLS FARGO & COMPANY 2%/15-27.04.2026	EUR	100'000			100'000	97'850.24	0.06
1.000 WELLS FARGO 1%16-02.02.2027	EUR		100'000		100'000	94'674.59	0.06
						5'544'880.89	3.37
Total Bonds						162'032'622.86	98.58
Total Securities valued based on parameters observable on the market						162'032'622.86	98.58
Total investments						162'032'622.86	98.58
Cash at banks						374'393.09	0.23
Other assets						1'952'828.92	1.19
Total fund assets						164'359'844.87	100.00
./. Other liabilities						9'837.26	0.01
Net assets						164'350'007.61	99.99

(1) Inclusive as well corporate actions

Summarized breakdown of the portfolio in accordance with FINMA Art. 84 (2)

Investment categories	Market value EUR	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market	0.00	0.00
Securities valued based on parameters observable on the market	162'032'622.86	98.58
Securities valued based on appropriate valuation models taking into account current market conditions	0.00	0.00

Securities holdings loaned (Securities Lending and Borrowing)

Description	Agent	Lending / Borrowing	31.08.2024 Number/ nominal value
AUSTRIA 1.5%/16-20.02.2047	UBS Switzerland AG	Lending	114'000
BASF SE 0.875%/17-15.11.2027	UBS Switzerland AG	Lending	37'000
BMW US CAPITAL LLC 3.375%/24-02.02.2034	UBS Switzerland AG	Lending	49'000
BUNDESREPUB. DEUTSCHLAND 0.50%/16-15.02.2026	UBS Switzerland AG	Lending	394'799
BUNDESREPUB. DEUTSCHLAND 2.2%/24-15.02.2034	UBS Switzerland AG	Lending	409'999
DAIMLER AG 2.125%/17-03.07.2037	UBS Switzerland AG	Lending	5'000
E.ON SE 0.375%/20-29.09.2027	UBS Switzerland AG	Lending	10'000
EFSF 0%/21-20.01.2031	UBS Switzerland AG	Lending	49'000
FRANCE -144A- 0.75%/20-25.05.2052	UBS Switzerland AG	Lending	306'000
GERMANY 0.25%/19-15.02.2029	UBS Switzerland AG	Lending	141'000
GOLDMAN SACHS GROUP INC 2%/18-22.03.2028	UBS Switzerland AG	Lending	39'000
GOLDMAN SACHS GROUP INC 4%/22-21.09.2029	UBS Switzerland AG	Lending	29'000
HSBC HOLDINGS PLC FIX-TO-FRN FRN/23-10.03.2032	UBS Switzerland AG	Lending	100'000
KERING 1.875%/22-05.05.2030	UBS Switzerland AG	Lending	100'000
KFW 2.5%/22-19.11.2025	UBS Switzerland AG	Lending	1'000
KFW 3.125%/23-07.06.2030	UBS Switzerland AG	Lending	55'000
LAND BRANDENBURG 0.25%/16-19.10.2026	UBS Switzerland AG	Lending	99'000
LINDE FINANCE BV 1%/16-20.04.2028	UBS Switzerland AG	Lending	29'000
LITHUANIAN REPUBLIC (reg. -S-) S.-4- 2.125%/15-22.10.2035	UBS Switzerland AG	Lending	56'000
NESTLE FINANCE INTL LTD S. -125- 3.5%/23-17.01.2030	UBS Switzerland AG	Lending	29'000
REPUBLIC OF CYPRUS 1.25%/20-21.01.2040	UBS Switzerland AG	Lending	29'000
REPUBLIC OF LITHUANIA 1.625%/19-19.06.2049	UBS Switzerland AG	Lending	13'000
ROMANIA 2%/20-28.01.2032	UBS Switzerland AG	Lending	16'000
ROMANIA 2.875%/21-13.04.2042	UBS Switzerland AG	Lending	15'000
ROMANIA 3.624%/20-26.05.2030	UBS Switzerland AG	Lending	29'000
SIEMENS FINANCIERINGSMAT 1.25%/19-28.02.2031	UBS Switzerland AG	Lending	40'000
VOLKSWAGEN FIN SERV AG 0.875%/22-31.01.2028	UBS Switzerland AG	Lending	30'000
VOLKSWAGEN FIN SERV AG 3.375%/20-06.04.2028	UBS Switzerland AG	Lending	44'000
VOLKSWAGEN FINANCIAL SERVICES 1.625%/15-16.01.2030	UBS Switzerland AG	Lending	70'000
VOLKSWAGEN INTERNATIONAL FINANCE (subordinated) FIX-TO-FRN 3.5%/15-PERPETUAL	UBS Switzerland AG	Lending	52'000
VOLKSWAGEN LEASING GMBH 0.25%/21-12.01.2026	UBS Switzerland AG	Lending	80'000
VOLKSWAGEN LEASING GMBH 0.5%/21-12.01.2029	UBS Switzerland AG	Lending	49'000

690 CSIF (CH) Bond Aggregate EUR

Semi-annual Report as at August 31, 2024

Off Balance sheet	31.08.2024		29.02.2024	
	Underlying equivalent in fund currency	in % of NAV	Underlying equivalent in fund currency	in % of NAV
Volume of securities lent and commission income from securities				
- Volume of securities lent	2'276'262.26	1.39%	3'799'518.89	2.76%
- Commission income	4'007.53	0.00%	15'911.13	0.01%

Highlights

Key figures	Currency	31.08.2024	29.02.2024	28.02.2023
Consolidation				
Net assets in millions	USD	2'544.69	2'467.91	2'381.90
Unit class ZB				
Total net assets in millions	USD	2'516.26	2'418.04	2'318.82
Asset value per share	USD	1'156.05	1'114.47	1'087.42
Unit class DB				
Total net assets in millions	USD	23.01	36.14	39.56
Asset value per share	USD	1'151.84	1'110.56	1'084.19
Unit class QB				
Total net assets in millions	USD	4.85	12.57	22.17
Asset value per share	USD	1'010.09	974.02	951.42
Unit class FB				
Total net assets in millions	USD	0.57	1.17	1.36
Asset value per share	USD	1'019.20	982.88	960.40

692 CSIF (CH) Bond Aggregate USD

Semi-annual Report as at August 31, 2024

Exchange rates

Exchange rates as at	31.08.2024
EURO	1.106900
GREAT BRITAIN POUND	1.314218
SWISS FRANC	1.178619
UNITED STATES DOLLAR	1.000000

Assets as at August 31, 2024

	Consolidated	
	31.08.2024	29.02.2024
	USD	USD
Assets		
Due from banks, including fiduciary deposits with third-party banks, broken down to:		
- Sight deposits	6'447'573.49	19'592'375.69
Securities, including those on loan and under repurchase agreements, broken down into:		
- Bonds, Convertible bonds, warrant bond and other debt securities and rights	2'510'286'333.38	2'434'181'214.99
- Units of other collective investment schemes	9'619'240.00	0.00
Derivatives financial instruments	0.00	-2'917'269.20
Other assets	18'348'928.23	17'078'012.74
Total fund assets, less	2'544'702'075.10	2'467'934'334.22
Other liabilities	10'242.49	20'743.01
Net assets	2'544'691'832.61	2'467'913'591.21
Change in net assets of the fund		
Net assets at beginning of the reporting period	2'467'913'591.21	2'381'902'787.69
Delivery withholding tax	-26'626'579.04	-23'845'494.30
Issue of units	145'278'706.25	434'837'291.03
Redemption of units	-158'464'937.96	-406'928'195.06
Other items from unit transactions	-1'548'590.34	-56'087.15
Total income	118'139'642.49	82'003'289.00
Net assets at end of reporting period	2'544'691'832.61	2'467'913'591.21
Change in units in circulation		
Number at beginning of the reporting period	2'216'306.055	2'193'604.265
Number of units issued	129'767.629	396'506.181
Number of units redeemed	-144'123.560	-373'804.391
Number at the end of the reporting period	2'201'950.124	2'216'306.055
Unit class currency		
Net asset value per unit		

694 CSIF (CH) Bond Aggregate USD
Semi-annual Report as at August 31, 2024

Unit class ZB		Unit class DB		Unit class QB		Unit class FB	
01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024
USD	USD	USD	USD	USD	USD	USD	USD
2'418'035'468.64	2'318'818'458.02	36'138'715.23	39'555'833.14	12'567'885.95	22'166'314.34	1'171'521.38	1'362'182.18
-26'115'118.80	-23'271'852.64	-374'120.36	-370'174.90	-128'608.71	-191'174.73	-8'731.17	-12'292.03
143'828'243.14	426'256'842.76	514'983.09	4'064'780.78	876'538.89	4'408'307.30	58'941.13	107'360.19
-134'841'688.79	-383'798'255.16	-14'242'057.41	-8'413'804.45	-8'707'427.25	-14'383'115.57	-673'764.51	-333'019.88
-1'479'795.38	-366'859.54	-87'745.07	129'299.76	23'021.24	170'609.03	-4'071.12	10'863.60
116'833'161.61	80'397'135.20	1'059'207.57	1'172'780.90	221'411.15	396'945.58	25'862.16	36'427.32
2'516'260'270.42	2'418'035'468.64	23'008'983.05	36'138'715.23	4'852'821.27	12'567'885.95	569'757.87	1'171'521.38
2'169'669.860	2'132'403.596	32'541.091	36'484.133	12'903.173	23'298.185	1'191.931	1'418.351
128'367.482	388'105.049	451.308	3'745.052	889.459	4'545.600	59.380	110.480
-121'426.505	-350'838.785	-13'016.501	-7'688.094	-8'988.265	-14'940.612	-692.289	-336.900
2'176'610.837	2'169'669.860	19'975.898	32'541.091	4'804.367	12'903.173	559.022	1'191.931
(USD)	(USD)	(USD)	(USD)	(USD)	(USD)	(USD)	(USD)
1'156.05	1'114.47	1'151.84	1'110.56	1'010.09	974.02	1'019.20	982.88

Income statement for the period from March 1, 2024 to August 31, 2024

	Consolidated	
	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024
	USD	USD
Income		
Income from bank assets	196'428.72	676'918.00
Income from securities lending	130'516.51	274'385.92
Substitute payments	1'411'211.37	3'999'295.80
Income from securities , broken down by:		
- Bonds, Convertible bonds, warrant bond and other debt securities and rights	40'040'745.04	73'583'347.41
- Units of other collective investment schemes	64'631.46	0.00
Income from other investments	0.00	0.00
Current income paid in on issued units	1'471'440.05	6'502'249.41
Total income	43'314'973.15	85'036'196.54
Expenses		
Interest paid	16'652.17	75'799.60
Audit expenses	7'477.61	16'317.43
Remunerations to the following in accordance with the fund regulations:		
- Management company	20'103.18	68'241.65
Other expenses	30'773.59	50'788.52
Current net income paid out on redeemed units	692'278.76	7'035'438.58
Total expenses	767'285.31	7'246'585.78
Net Income	42'547'687.84	77'789'610.76
Realised capital gains and losses	-10'145'031.57	-35'431'447.59
Realized income	32'402'656.27	42'358'163.17
Unrealized capital gain/losses	85'736'986.22	39'645'125.83
Total income	118'139'642.49	82'003'289.00

696 CSIF (CH) Bond Aggregate USD

Semi-annual Report as at August 31, 2024

Unit class ZB		Unit class DB		Unit class QB		Unit class FB	
01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024
USD	USD	USD	USD	USD	USD	USD	USD
193'402.52	660'521.20	2'217.66	10'641.01	752.58	5'381.54	55.96	374.25
128'441.15	267'866.09	1'516.95	4'282.46	521.12	2'086.78	37.29	150.59
1'389'480.33	3'904'358.35	15'658.91	62'239.55	5'722.64	30'505.87	349.49	2'192.03
39'423'956.03	71'804'674.09	451'311.50	1'156'024.03	154'371.19	582'224.02	11'106.32	40'425.27
63'764.50	0.00	599.01	0.00	253.89	0.00	14.06	0.00
0.00	6.84	0.00	-4.55	0.00	-2.13	0.00	-0.16
1'457'372.32	6'354'445.81	6'574.60	63'375.71	6'917.84	82'795.84	575.29	1'632.05
42'656'416.85	82'991'872.38	477'878.63	1'296'558.21	168'539.26	702'991.92	12'138.41	44'774.03
16'398.82	73'970.82	183.98	1'182.64	64.56	606.16	4.81	39.98
7'360.77	15'924.06	85.00	256.18	29.69	128.77	2.15	8.42
0.00	0.00	11'437.46	32'316.04	7'930.65	32'963.81	735.07	2'961.80
30'213.13	49'551.40	401.91	806.31	149.29	401.97	9.26	28.84
516'400.20	6'583'245.33	90'233.43	151'655.98	83'183.81	293'247.81	2'461.32	7'289.46
570'372.92	6'722'691.61	102'341.78	186'217.15	91'358.00	327'348.52	3'212.61	10'328.50
42'086'043.93	76'269'180.77	375'536.85	1'110'341.06	77'181.26	375'643.40	8'925.80	34'445.53
-10'031'658.46	-34'714'863.94	-91'751.12	-519'110.81	-19'349.19	-180'629.84	-2'272.80	-16'843.00
32'054'385.47	41'554'316.83	283'785.73	591'230.25	57'832.07	195'013.56	6'653.00	17'602.53
84'778'776.14	38'842'818.37	775'421.84	581'550.65	163'579.08	201'932.02	19'209.16	18'824.79
116'833'161.61	80'397'135.20	1'059'207.57	1'172'780.90	221'411.15	396'945.58	25'862.16	36'427.32

Composition of portfolio and changes in holdings

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value USD	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market							
Collective Investment Scheme							
United States							
ISHARES BARCLAYS MBS BOND FUND	USD		101'000		101'000	9'619'240.00	0.38
Total Collective Investment Scheme						9'619'240.00	0.38
Total Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market						9'619'240.00	0.38
Securities valued based on parameters observable on the market							
Bonds							
Australia							
2.570	AUST & NZ BANKING GROUP (subordinated) -144A- 2.57%/20-25.11.2035	USD	200'000		200'000	171'021.37	0.01
6.742	AUST & NZ BANKING GROUP (subordinated) -144A- 6.742%/22-08.12.2032	USD	200'000		200'000	218'869.36	0.01
5.088	AUST & NZ BANKING GRP NY 5.088%/22-08.12.2025	USD	400'000		400'000	402'883.74	0.02
5.375	AUST & NZ BANKING GRP NY 5.375%/23-03.07.2025	USD	250'000		250'000	251'462.50	0.01
5.671	AUST & NZ BANKING GRP NY 5.671%/23-03.10.2025	USD	250'000		250'000	253'039.00	0.01
4.750	BHP BILLITON FIN USA LTD 4.75%/23-28.02.2028	USD	200'000		200'000	202'310.92	0.01
4.875	BHP BILLITON FIN USA LTD 4.875%/23-27.02.2026	USD	200'000		200'000	200'936.69	0.01
5.000	BHP BILLITON FINANCE USA 5%/13-30.09.2043	USD	360'000		360'000	352'511.70	0.01
2.688	COMMONWEALTH BANK AUST (subordinated) -144A- 2.688%/21-11.03.2031	USD	200'000		200'000	172'350.24	0.01
3.743	COMMONWEALTH BANK AUST (subordinated) -144A- 3.743%/19-12.09.2039	USD	300'000		300'000	252'229.55	0.01
3.784	COMMONWEALTH BANK AUST (subordinated) -144A- 3.784%/22-14.03.2032	USD	200'000		200'000	182'329.40	0.01
1.125	COMMONWEALTH BANK AUST -144A- 1.125%/21-15.06.2026	USD	100'000		100'000	94'507.84	0.00
2.296	COMMONWEALTH BANK AUST -144A- 2.296%/22-14.03.2025	USD	200'000	200'000			
2.552	COMMONWEALTH BANK AUST -144A- 2.552%/22-14.03.2027	USD	200'000		200'000	191'660.62	0.01
3.231	MACQUARIE BANK LTD -144A- 3.231%/22-21.03.2025	USD	200'000	200'000			
5.208	MACQUARIE BANK LTD -144A- 5.208%/23-15.06.2026	USD	400'000		400'000	404'752.70	0.02
5.391	MACQUARIE BANK LTD -144A- 5.391%/23-07.12.2026	USD	100'000		100'000	101'873.77	0.00
-	MACQUARIE GROUP LTD FIX-TO-FRN -144A- FRN/21-12.01.2027	USD	350'000		350'000	333'633.19	0.01
-	MACQUARIE GROUP LTD FIX-TO-FRN -144A- FRN/21-14.04.2028	USD	400'000		400'000	371'876.79	0.01
-	MACQUARIE GROUP LTD FIX-TO-FRN -144A- FRN/21-14.10.2025	USD	200'000	200'000			
-	MACQUARIE GROUP LTD FIX-TO-FRN -144A- FRN/21-23.06.2032	USD	200'000		200'000	171'177.34	0.01
-	MACQUARIE GROUP LTD FIX-TO-FRN -144A- FRN/22-09.08.2026	USD	400'000		400'000	400'627.23	0.02
-	MACQUARIE GROUP LTD FIX-TO-FRN -144A- FRN/22-21.06.2028	USD	200'000		200'000	196'754.01	0.01
-	MACQUARIE GROUP LTD FIX-TO-FRN -144A- FRN/23-07.12.2034	USD	400'000		400'000	429'922.78	0.02
2.990	NATIONAL AUSTRALIA BANK (subordinated) -144A- 2.99%/21-21.05.2031	USD	300'000		300'000	262'478.34	0.01
-	NATIONAL AUSTRALIA BANK (subordinated) FIX-TO-FRN -144A- FRN/19-02.08.2034	USD	300'000		300'000	284'357.33	0.01
4.628	NATIONAL AUSTRALIA BANK -144A- 4.628%/22-22.11.2027	USD	500'000		500'000	507'629.55	0.02
5.134	NATIONAL AUSTRALIA BANK -144A- 5.134%/23-28.11.2028	USD	250'000		250'000	259'387.74	0.01
5.181	NATIONAL AUSTRALIA BANK -144A- 5.181%/24-11.06.2034	USD		250'000	250'000	256'919.29	0.01
3.500	NATIONAL AUSTRALIA BK/NY 3.5%/22-09.06.2025	USD	400'000	400'000			
4.900	NATIONAL AUSTRALIA BK/NY 4.9%/23-13.06.2028	USD	250'000		250'000	255'431.53	0.01
5.132	NATIONAL AUSTRALIA BK/NY S. -B- 5.132%/22-22.11.2024	USD	250'000	250'000			
0.875	NBN CO LTD -144A- 0.875%/21-08.10.2024	USD	400'000		400'000	398'272.00	0.02
1.450	NBN CO LTD -144A- 1.45%/21-05.05.2026	USD	200'000		200'000	190'143.70	0.01
2.625	NBN CO LTD -144A- 2.625%/21-05.05.2031	USD	300'000		300'000	264'125.75	0.01
6.125	NORTHERN STAR RESOU -144A- 6.125%/23-11.04.2033	USD	200'000		200'000	208'322.47	0.01
3.649	SANTOS FINANCE LTD 3.649%/21-29.04.2031	USD	300'000		300'000	271'396.51	0.01
3.625	SCENTRE GROUP TRUST 1/2 -144A- 3.625%/20-28.01.2026	USD	200'000		200'000	196'723.42	0.01
4.375	SCENTRE GROUP TRUST 1/2 -144A- 4.375%/20-28.05.2030	USD	300'000		300'000	294'820.53	0.01
3.250	SGSP AUSTRALIA ASSETS 3.25%/16-29.07.2026	USD	300'000		300'000	292'120.28	0.01
-	WESTPAC BANKING (subordinated) FIX-TO-FRN 4.322%/16-23.11.2031	USD	300'000		300'000	295'877.52	0.01
2.850	WESTPAC BANKING 2.85%/16-13.05.2026	USD	150'000		150'000	146'213.41	0.01
3.133	WESTPAC BANKING CORP (subordinated) 3.133%/21-18.11.2041	USD	200'000		200'000	148'321.13	0.01
6.820	WESTPAC BANKING CORP (subordinated) 6.82%/23-17.11.2033	USD	200'000		200'000	223'000.15	0.01
-	WESTPAC BANKING CORP (subordinated) FIX-TO-FRN FRN/20-15.11.2035	USD	300'000		300'000	258'515.37	0.01
-	WESTPAC BANKING CORP (subordinated) FIX-TO-FRN FRN/21-18.11.2036	USD	200'000		200'000	171'583.10	0.01
1.150	WESTPAC BANKING CORP 1.15%/21-03.06.2026	USD	200'000		200'000	189'236.53	0.01
2.000	WESTPAC BANKING CORP -144A- 2%/20-16.01.2025	USD	200'000		200'000	197'702.00	0.01
4.184	WESTPAC BANKING CORP -144A- 4.184%/23-22.05.2028	USD	400'000		400'000	400'272.26	0.02
2.150	WESTPAC BANKING CORP 2.15%/21-03.06.2031	USD	200'000		200'000	173'301.64	0.01
2.650	WESTPAC BANKING CORP 2.65%/20-16.01.2030	USD	200'000		200'000	184'046.31	0.01

698 CSIF (CH) Bond Aggregate USD
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value USD	in % of total fund assets
3.735 WESTPAC BANKING CORP 3.735%/22-26.08.2025	USD	200'000			200'000	198'319.16	0.01
4.043 WESTPAC BANKING CORP 4.043%/22-26.08.2027	USD	200'000			200'000	198'993.98	0.01
5.457 WESTPAC BANKING CORP 5.457%/22-18.11.2027	USD	300'000			300'000	309'894.35	0.01
5.512 WESTPAC BANKING CORP 5.512%/23-17.11.2025	USD	200'000			200'000	202'436.93	0.01
3.371 WESTPAC BANKING CORP S. -2022-C5- -144A- 3.371%/22-07.06.2027	USD	200'000			200'000	195'936.46	0.01
						12'792'509.48	0.50
Austria							
2.875 OEKB OEST. KONTROLLBANK 2.875%/22-23.05.2025	USD	100'000			100'000	98'733.00	0.00
4.750 OEKB OEST. KONTROLLBANK 4.75%/24-21.05.2027	USD		200'000		200'000	204'136.59	0.01
3.125 SUZANO AUSTRIA G 3.125%/21-15.01.2032	USD	200'000			200'000	169'984.30	0.01
5.000 SUZANO AUSTRIA GMBH 5%/19-15.01.2030	USD	200'000			200'000	196'046.41	0.01
6.000 SUZANO AUSTRIA GMBH 6%/19-15.01.2029	USD	200'000			200'000	203'833.81	0.01
						872'734.11	0.03
Bahrain							
5.750 GULF INTERNATIONAL BANK 5.75%/24-05.06.2029	USD		200'000		200'000	207'220.74	0.01
						207'220.74	0.01
Belgium							
4.875 BELGIUM KINGDOM S. -72- -144A- 4.875%/24-10.06.2055	USD		200'000		200'000	205'843.55	0.01
						205'843.55	0.01
Bermuda							
3.635 ARCH CAPITAL GROUP LTD 3.635%/20-30.06.2050	USD	100'000			100'000	75'478.89	0.00
3.450 ATHENE HOLDING LTD 3.45%/21-15.05.2052	USD	100'000			100'000	66'738.41	0.00
3.500 ATHENE HOLDING LTD 3.5%/20-15.01.2031	USD	200'000			200'000	184'046.65	0.01
6.650 ATHENE HOLDING LTD 6.65%/22-01.02.2033	USD	100'000			100'000	108'741.13	0.00
5.250 BACARDI LTD / MARTINI BV -144A- 5.25%/23-15.01.2029	USD	200'000			200'000	203'567.57	0.01
5.900 BACARDI LTD / MARTINI BV -144A- 5.9%/23-15.06.2043	USD	200'000			200'000	201'320.77	0.01
5.400 BACARDI LTD / MARTINI BV 5.4%/23-15.06.2033	USD	200'000			200'000	201'481.62	0.01
6.250 ESSENT GROUP LTD 6.25%/24-01.07.2029	USD		200'000		200'000	207'201.63	0.01
3.125 HAITONG INTL SECURITIES 3.125%/19-18.05.2025	USD	200'000		200'000			
4.125 JOHNSON ELECTRIC HOLDING 4.125%/19-30.07.2024	USD	200'000		200'000			
5.750 RENAISSANCERE HOLDINGS L 5.75%/23-05.06.2033	USD	200'000			200'000	206'304.39	0.01
						1'454'881.06	0.06
Brazil							
5.625 VALE 5.625%/12-11.09.2042	USD	200'000			200'000	200'531.50	0.01
						200'531.50	0.01
Canada							
3.800 ALIMENTATION COUCHE-TARD -144A- 3.8%/20-25.01.2050	USD	200'000			200'000	155'573.06	0.01
4.689 BANK OF MONTREAL -144A- 4.689%/23-28.06.2028	USD	250'000			250'000	254'890.66	0.01
5.266 BANK OF MONTREAL 5.266%/23-11.12.2026	USD	200'000			200'000	203'529.02	0.01
5.300 BANK OF MONTREAL 5.3%/23-05.06.2026	USD	200'000			200'000	202'803.94	0.01
5.920 BANK OF MONTREAL 5.92%/23-25.09.2025	USD	200'000			200'000	202'507.18	0.01
0.625 BANK OF MONTREAL S. -F- 0.625%/21-09.07.2024	USD	200'000		200'000			
1.250 BANK OF MONTREAL S. -F- 1.25%/21-15.09.2026	USD	400'000			400'000	374'825.11	0.01
1.850 BANK OF MONTREAL S. -F- 1.85%/20-01.05.2025	USD	146'000		146'000			
2.650 BANK OF MONTREAL S. -F- 2.65%/22-08.03.2027	USD	200'000			200'000	192'055.58	0.01
1.350 BANK OF NOVA SCO 1.35%/21-24.06.2026	USD	200'000			200'000	189'350.85	0.01
0.650 BANK OF NOVA SCOTIA 0.65%/21-31.07.2024	USD	200'000		200'000			
3.186 BANK OF NOVA SCOTIA -144A- 3.186%/22-03.06.2025	USD	250'000			250'000	247'082.50	0.01
2.200 BANK OF NOVA SCOTIA 2.2%/20-03.02.2025	USD	200'000		200'000			
3.450 BANK OF NOVA SCOTIA 3.45%/22-11.04.2025	USD	500'000		500'000			
5.250 BANK OF NOVA SCOTIA 5.25%/23-12.06.2028	USD	200'000			200'000	205'611.25	0.01
5.350 BANK OF NOVA SCOTIA 5.35%/23-07.12.2026	USD	400'000			400'000	407'776.46	0.02
5.450 BANK OF NOVA SCOTIA 5.45%/23-12.06.2025	USD	200'000			200'000	200'760.00	0.01
5.650 BANK OF NOVA SCOTIA 5.65%/23-01.02.2034	USD	400'000			400'000	421'355.19	0.02
2.440 BANK OF NOVA SCOTIA S. -I- 2.44%/22-11.03.2024	USD	200'000		200'000			
2.951 BANK OF NOVA SCOTIA S. -I- 2.951%/22-11.03.2027	USD	200'000			200'000	193'336.72	0.01
2.150 BELL CANADA 2.15%/21-15.02.2032	USD	400'000			400'000	332'782.42	0.01
0.900 BRITISH COLUMBIA PROV OF 0.9%/21-20.07.2026	USD	200'000			200'000	188'314.98	0.01
1.300 BRITISH COLUMBIA PROV OF 1.3%/21-29.01.2031	USD	400'000			400'000	337'796.80	0.01
1.750 BRITISH COLUMBIA PROV OF 1.75%/19-27.09.2024	USD	200'000		200'000			
4.750 BRITISH COLUMBIA PROV OF 4.75%/24-12.06.2034	USD		200'000		200'000	206'551.88	0.01
4.800 BRITISH COLUMBIA PROV OF 4.8%/23-15.11.2028	USD	300'000			300'000	310'121.23	0.01
4.900 BRITISH COLUMBIA PROV OF 4.9%/24-24.04.2029	USD		400'000		400'000	415'260.20	0.02
7.250 BRITISH COLUMBIA PROV OF 7.25%/96-01.09.2036	USD	400'000			400'000	500'576.53	0.02
4.200 BRITISH COLUMBIA PROV OF S. -BCUSG-1- 4.2%/23-06.07.2033	USD	400'000			400'000	396'677.28	0.02
4.700 BROOKFIELD FINANCE INC 4.7%/17-20.09.2047	USD	160'000			160'000	144'092.05	0.01
4.850 BROOKFIELD FINANCE INC 4.85%/19-29.03.2029	USD	300'000			300'000	303'437.23	0.01
5.675 BROOKFIELD FINANCE INC 5.675%/24-15.01.2035	USD		200'000		200'000	205'977.00	0.01

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value USD	in % of total fund assets
5.968	BROOKFIELD FINANCE INC 5.968%/24-04.03.2054	USD		100'000	100'000	105'353.15	0.00
6.350	BROOKFIELD FINANCE INC 6.35%/23-05.01.2034	USD	200'000		200'000	217'708.94	0.01
2.500	CADILLAC FAIRVIEW PRP TR -144A- 2.5%/21-15.10.2031	USD	400'000		400'000	339'764.80	0.01
0.750	CANADA GOVERNMENT 0.75%/21-19.05.2026	USD	700'000		700'000	661'885.99	0.03
1.625	CANADA GOVERNMENT 1.625%/20-22.01.2025	USD	400'000	400'000			
2.875	CANADA GOVERNMENT 2.875%/22-28.04.2025	USD	400'000		400'000	395'560.00	0.02
4.625	CANADA GOVERNMENT 4.625%/24-30.04.2029	USD	400'000		400'000	414'030.65	0.02
1.150	CANADIAN IMPERIA -144A- 1.15%/21-08.07.2026	USD	300'000		300'000	283'534.88	0.01
3.300	CANADIAN IMPERIAL BANK 3.3%/22-07.04.2025	USD	200'000	200'000			
3.450	CANADIAN IMPERIAL BANK 3.45%/22-07.04.2027	USD	200'000		200'000	195'001.03	0.01
3.600	CANADIAN IMPERIAL BANK 3.6%/22-07.04.2032	USD	200'000		200'000	184'159.81	0.01
3.945	CANADIAN IMPERIAL BANK 3.945%/22-04.08.2025	USD	300'000		300'000	297'736.34	0.01
5.237	CANADIAN IMPERIAL BANK 5.237%/24-28.06.2027	USD	200'000	200'000			
5.926	CANADIAN IMPERIAL BANK 5.926%/23-02.10.2026	USD	200'000		200'000	205'652.71	0.01
5.986	CANADIAN IMPERIAL BANK 5.986%/23-03.10.2028	USD	200'000		200'000	210'689.96	0.01
2.950	CANADIAN NAT RAILWAY 2.95%/14-21.11.2024	USD	340'000	340'000			
2.450	CANADIAN NATL RAILWAY 2.45%/20-01.05.2050	USD	300'000		300'000	188'296.55	0.01
4.450	CANADIAN NATL RAILWAY 4.45%/18-20.01.2049	USD	400'000		400'000	363'549.69	0.01
6.125	CANADIAN NATL RAILWAY 6.125%/23-01.11.2053	USD	150'000		150'000	175'001.89	0.01
2.050	CANADIAN NATL RESOURCES 2.05%/20-15.07.2025	USD	200'000	200'000			
2.950	CANADIAN NATL RESOURCES 2.95%/20-15.07.2030	USD	200'000		200'000	181'144.89	0.01
3.850	CANADIAN NATL RESOURCES 3.85%/17-01.06.2027	USD	400'000		400'000	392'356.54	0.02
4.950	CANADIAN NATL RESOURCES 4.95%/17-01.06.2047	USD	200'000		200'000	178'902.12	0.01
5.850	CANADIAN NATURAL RESOURCES 5.85%/04-01.02.2035	USD	200'000		200'000	207'511.69	0.01
1.750	CANADIAN PACIFIC RAILWAY 1.75%/21-02.12.2026	USD	400'000		400'000	377'593.33	0.01
3.000	CANADIAN PACIFIC RAILWAY 3%/21-02.12.2041	USD	200'000		200'000	151'697.80	0.01
4.200	CANADIAN PACIFIC RAILWAY 4.2%/23-15.11.2069	USD	200'000		200'000	158'787.34	0.01
4.800	CANADIAN PACIFIC RAILWAY 4.8%/15-01.08.2045	USD	200'000		200'000	186'991.43	0.01
6.125	CANADIAN PACIFIC RAILWAY COMPANY 6.125%/15-15.09.2015	USD	200'000		200'000	213'134.54	0.01
0.875	CDP FINANCIAL INC -144A- 0.875%/20-10.06.2025	USD	250'000		250'000	242'925.00	0.01
1.000	CDP FINANCIAL INC -144A- 1%/21-26.05.2026	USD	400'000		400'000	378'926.68	0.01
1.750	CDP FINANCIAL INC -144A- 1.75%/22-01.02.2027	USD	500'000		500'000	473'348.56	0.02
3.150	CDP FINANCIAL INC -144A- 3.15%/14-24.07.2024	USD	250'000	250'000			
4.875	CDP FINANCIAL INC -144A- 4.875%/24-05.06.2029	USD	250'000	250'000			
5.600	CDP FINANCIAL INC -144A- 5.6%/09-25.11.2039	USD	300'000		300'000	322'436.54	0.01
3.750	CENOVUS ENERGY INC 3.75%/21-15.02.2052	USD	200'000		200'000	145'762.99	0.01
1.450	CGI INC 1.45%/22-14.09.2026	USD	200'000		200'000	187'498.14	0.01
3.200	CI FINANCIAL CORP 3.2%/20-17.12.2030	USD	400'000		400'000	330'101.93	0.01
0.375	CPPIB CAPITAL INC -144A- 0.375%/20-29.07.2025	USD	400'000		400'000	385'436.00	0.02
2.750	CPPIB CAPITAL INC -144A- 2.75%/17-02.11.2027	USD	250'000		250'000	240'882.77	0.01
-	CPPIB CAPITAL INC -144A- FRN/21-11.03.2026	USD	1'000'000		1'000'000	1'014'040.00	0.04
6.319	ELEMENT FLEET MANAGEMENT -144A- 6.319%/23-04.12.2028	USD	200'000		200'000	211'578.74	0.01
6.271	ELEMENT FLEET MANAGEMENT CORP 6.271%/23-26.06.2026	USD	400'000		400'000	409'038.35	0.02
4.500	ENBRIDGE 4.5%/14-10.06.2044	USD	300'000		300'000	259'227.46	0.01
2.500	ENBRIDGE INC 2.5%/21-01.08.2033	USD	200'000		200'000	165'535.76	0.01
2.500	ENBRIDGE INC 2.5%/22-14.02.2025	USD	200'000	200'000			
5.900	ENBRIDGE INC 5.9%/23-15.11.2026	USD	400'000		400'000	411'234.84	0.02
5.969	ENBRIDGE INC 5.969%/23-08.03.2026	USD	200'000	200'000			
6.200	ENBRIDGE INC 6.2%/23-15.11.2030	USD	400'000		400'000	432'375.02	0.02
3.000	EXPORT DEVELOPMNT CANADA 3%/22-25.05.2027	USD	500'000		500'000	488'545.05	0.02
3.375	EXPORT DEVELOPMNT CANADA 3.375%/22-26.08.2025	USD	400'000		400'000	396'000.12	0.02
4.375	EXPORT DEVELOPMNT CANADA 4.375%/23-29.06.2026	USD	200'000		200'000	201'006.74	0.01
4.750	EXPORT DEVELOPMNT CANADA 4.75%/24-05.06.2034	USD	200'000	200'000			
6.000	FAIRFAX FINL HLDGS LTD -144A- 6%/23-07.12.2033	USD	200'000		200'000	208'671.65	0.01
6.100	FAIRFAX FINL HLDGS LTD -144A- 6.1%/24-15.03.2055	USD	200'000	200'000			
4.625	FAIRFAX FINL HLDGS LTD 4.625%/20-29.04.2030	USD	200'000		200'000	197'966.05	0.01
5.625	FAIRFAX FINL HLDGS LTD 5.625%/23-16.08.2032	USD	200'000		200'000	203'920.82	0.01
4.400	FED CAISSES DESJARDINS -144A- 4.4%/22-23.08.2025	USD	400'000		400'000	398'358.23	0.02
4.550	FED CAISSES DESJARDINS -144A- 4.55%/22-23.08.2027	USD	200'000		200'000	199'592.08	0.01
5.147	FED CAISSES DESJARDINS -144A- 5.147%/23-27.11.2028	USD	400'000		400'000	413'629.75	0.02
6.900	GLENCORE FINANCE CANADA -144A- 6.9%/07-15.11.2037	USD	300'000		300'000	335'157.13	0.01
9.375	HYDRO-QUEBEC 9.375%/90-15.04.2030	USD	200'000		200'000	248'072.02	0.01
8.500	HYDRO-QUEBEC S. HH 8.5%/89-01.12.2029	USD	400'000		400'000	471'405.22	0.02
5.459	INTACT FINANCIAL CORP -144A- 5.459%/22-22.09.2032	USD	200'000		200'000	203'059.80	0.01
6.250	KINROSS GOLD CORP -144A- 6.25%/23-15.07.2033	USD	200'000	200'000			
6.250	KINROSS GOLD CORP 6.25%/24-15.07.2033	USD	200'000	200'000			
2.450	MAGNA INTERNATIONAL INC 2.45%/20-15.06.2030	USD	100'000		100'000	89'474.14	0.00
4.300	MANITOBA (PROVINCE OF) 4.3%/23-27.07.2033	USD	400'000		400'000	399'559.46	0.02
4.900	MANITOBA (PROVINCE OF) 4.9%/24-31.05.2034	USD	200'000	200'000			
2.125	MANITOBA (PROVINCE OF) S. -GP- 2.125%/16-22.06.2026	USD	400'000		400'000	208'822.69	0.01
2.600	MANITOBA (PROVINCE OF) S. -GX- 2.6%/19-16.04.2024	USD	500'000	500'000			

700 CSIF (CH) Bond Aggregate USD
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value USD	in % of total fund assets
1.500 MANITOBA (PROVINCE OF) S. -HB- 1.5%/21-25.10.2028	USD	400'000			400'000	362'868.10	0.01
4.150 MANULIFE FINANCIAL 4.15%/16-04.03.2026	USD	200'000			200'000	198'950.68	0.01
5.000 MEGLOBAL CANADA INC 5%/20-18.05.2025	USD	200'000			200'000	199'240.00	0.01
5.875 MEGLOBAL CANADA INC 5.875%/20-18.05.2030	USD	200'000			200'000	207'198.16	0.01
2.900 NATIONAL BANK OF CANADA -144A- 2.9%/22-06.04.2027	USD	250'000			250'000	242'297.85	0.01
5.600 NATIONAL BANK OF CANADA 5.6%/23-18.12.2028	USD	250'000			250'000	259'766.99	0.01
5.875 NEXEN 5.875%/05-10.03.2035	USD	300'000		300'000			
6.400 NEXEN 6.4%/07-15.05.2037	USD	300'000		300'000			
7.875 NEXEN ENERGY ULC 7.875%/02-15.03.2032	USD	100'000			100'000	121'567.18	0.00
4.125 NUTRIEN LTD 4.125%/18-15.03.2035	USD	300'000			300'000	274'722.11	0.01
4.900 NUTRIEN LTD 4.9%/23-27.03.2028	USD	300'000			300'000	304'094.57	0.01
5.400 NUTRIEN LTD 5.4%/24-21.06.2034	USD		200'000		200'000	203'822.83	0.01
5.950 NUTRIEN LTD 5.95%/22-07.11.2025	USD	200'000			200'000	202'461.88	0.01
1.100 OMERS FINANCE TRUST -144A- 1.1%/21-26.03.2026	USD	250'000			250'000	237'914.75	0.01
4.000 OMERS FINANCE TRUST -144A- 4%/22-19.04.2052	USD	400'000			400'000	336'119.86	0.01
0.625 ONTARIO (PROVINCE OF) 0.625%/21-21.01.2026	USD	500'000			500'000	475'435.80	0.02
1.050 ONTARIO (PROVINCE OF) 1.05%/20-21.05.2027	USD	200'000			200'000	184'876.15	0.01
1.050 ONTARIO (PROVINCE OF) 1.05%/21-14.04.2026	USD	400'000			400'000	380'386.07	0.01
1.125 ONTARIO (PROVINCE OF) 1.125%/20-07.10.2030	USD	550'000			550'000	464'062.70	0.02
1.600 ONTARIO (PROVINCE OF) 1.6%/21-25.02.2031	USD	200'000			200'000	171'595.62	0.01
1.800 ONTARIO (PROVINCE OF) 1.8%/21-14.10.2031	USD	200'000			200'000	171'602.39	0.01
2.000 ONTARIO (PROVINCE OF) 2%/19-02.10.2029	USD	600'000			600'000	544'906.75	0.02
2.125 ONTARIO (PROVINCE OF) 2.125%/22-21.01.2032	USD	200'000			200'000	174'725.66	0.01
2.300 ONTARIO (PROVINCE OF) 2.3%/19-15.06.2026	USD	400'000			400'000	387'147.03	0.02
3.100 ONTARIO (PROVINCE OF) 3.1%/22-19.05.2027	USD	500'000			500'000	488'598.53	0.02
4.200 ONTARIO (PROVINCE OF) 4.2%/24-18.01.2029	USD		200'000		200'000	201'565.84	0.01
5.050 ONTARIO (PROVINCE OF) 5.05%/24-24.04.2034	USD		200'000		200'000	211'391.45	0.01
0.875 ONTARIO TEACHERS' FINANC -144A- 0.875%/21-21.09.2026	USD	500'000			500'000	468'057.87	0.02
1.250 ONTARIO TEACHERS' FINANC -144A- 1.25%/20-27.09.2030	USD	250'000			250'000	211'420.72	0.01
2.000 ONTARIO TEACHERS' FINANC -144A- 2%/21-16.04.2031	USD	300'000			300'000	261'789.26	0.01
3.000 ONTARIO TEACHERS' FINANC -144A- 3%/22-13.04.2027	USD	250'000			250'000	243'174.57	0.01
6.900 OPEN TEXT CORP -144A- 6.9%/22-01.12.2027	USD	300'000			300'000	315'525.60	0.01
3.625 PROV OF NEW BRUNSWICK 3.625%/18-24.02.2028	USD	600'000			600'000	589'262.06	0.02
1.000 PROVINCE OF ALBERTA 1%/20-20.05.2025	USD	400'000		400'000			
1.300 PROVINCE OF ALBERTA 1.3%/20-22.07.2030	USD	400'000			400'000	343'081.95	0.01
1.875 PROVINCE OF ALBERTA 1.875%/19-13.11.2024	USD	500'000		500'000			
3.300 PROVINCE OF ALBERTA 3.3%/18-15.03.2028	USD	400'000			400'000	391'435.84	0.02
4.500 PROVINCE OF ALBERTA 4.5%/24-24.01.2034	USD		200'000		200'000	202'835.69	0.01
4.500 PROVINCE OF ALBERTA 4.5%/24-26.06.2029	USD		200'000		200'000	204'477.84	0.01
2.050 PROVINCE OF ALBERTA S. -PAGM06- -144A- 2.05%/16-17.08.2026	USD	200'000			200'000	192'215.79	0.01
6.500 PROVINCE OF BRITISH COLUMBIA 6.5%/96-15.01.2026	USD	500'000			500'000	513'676.51	0.02
2.250 PROVINCE OF BRITISH COLUMBIA S. BCUSG-9 2.25%/16-02.06.2026	USD	400'000			400'000	387'009.28	0.02
3.050 PROVINCE OF MANITOBA 3.05%/14-14.05.2024	USD	300'000		300'000			
2.500 PROVINCE OF ONTARIO 2.5%/16-27.04.2026	USD	200'000			200'000	194'580.53	0.01
3.200 PROVINCE OF ONTARIO 3.2%/14-16.05.2024	USD	200'000		200'000			
0.600 PROVINCE OF QUEBEC 0.6%/20-23.07.2025	USD	400'000		400'000			
1.350 PROVINCE OF QUEBEC 1.35%/20-28.05.2030	USD	400'000			400'000	345'306.98	0.01
1.500 PROVINCE OF QUEBEC 1.5%/20-11.02.2025	USD	400'000		400'000			
1.900 PROVINCE OF QUEBEC 1.9%/21-21.04.2031	USD	200'000			200'000	174'353.70	0.01
2.500 PROVINCE OF QUEBEC 2.5%/16-20.04.2026	USD	400'000			400'000	389'245.15	0.02
2.750 PROVINCE OF QUEBEC 2.75%/17-12.04.2027	USD	200'000			200'000	193'766.16	0.01
3.625 PROVINCE OF QUEBEC 3.625%/23-13.04.2028	USD	300'000			300'000	296'605.01	0.01
4.500 PROVINCE OF QUEBEC 4.5%/24-03.04.2029	USD		200'000		200'000	204'218.40	0.01
2.875 PROVINCE OF QUEBEC S. -QO- 2.875%/14-16.10.2024	USD	850'000		850'000			
2.500 PROVINCE OF QUEBEC S. -QW- 2.5%/19-09.04.2024	USD	600'000		600'000			
3.250 PROVINCE OF SASKATCHEWAN 3.25%/22-08.06.2027	USD	400'000			400'000	391'570.03	0.02
1.000 PSP CAPITAL INC -144A- 1%/21-29.06.2026	USD	250'000			250'000	235'933.42	0.01
1.625 PSP CAPITAL INC -144A- 1.625%/21-26.10.2028	USD	400'000			400'000	364'475.59	0.01
7.500 QUEBEC 7.5%/99-15.09.2029	USD	500'000			500'000	577'836.68	0.02
2.900 ROGERS COMMUNICATION 2.9%/16-15.11.2026	USD	200'000			200'000	192'876.45	0.01
2.950 ROGERS COMMUNICATIONS IN 2.95%/23-15.03.2025	USD	200'000		200'000			
3.200 ROGERS COMMUNICATIONS IN 3.2%/23-15.03.2027	USD	200'000			200'000	193'510.42	0.01
3.625 ROGERS COMMUNICATIONS IN 3.625%/15-15.12.2025	USD	200'000			200'000	196'918.57	0.01
3.700 ROGERS COMMUNICATIONS IN 3.7%/19-15.11.2049	USD	100'000			100'000	74'123.36	0.00
3.800 ROGERS COMMUNICATIONS IN 3.8%/23-15.03.2032	USD	200'000			200'000	184'335.69	0.01
4.350 ROGERS COMMUNICATIONS IN 4.35%/19-01.05.2049	USD	200'000			200'000	165'865.06	0.01
4.500 ROGERS COMMUNICATIONS IN 4.5%/23-15.03.2042	USD	200'000			200'000	176'010.56	0.01
4.550 ROGERS COMMUNICATIONS IN 4.55%/23-15.03.2052	USD	200'000			200'000	169'430.48	0.01
3.400 ROYAL BANK OF CANADA -144A- 3.4%/22-09.06.2025	USD	200'000			200'000	197'996.00	0.01
0.650 ROYAL BANK OF CANADA S. -H- 0.65%/21-29.07.2024	USD	200'000		200'000			
1.150 ROYAL BANK OF CANADA S. -H- 1.15%/21-14.07.2026	USD	200'000			200'000	188'429.71	0.01

CSIF (CH) Bond Aggregate USD 701
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value USD	in % of total fund assets
1.200 ROYAL BANK OF CANADA S. -H- 1.2%/21-27.04.2026	USD	400'000			400'000	379'912.87	0.01
2.250 ROYAL BANK OF CANADA S. -H- 2.25%/19-01.11.2024	USD	200'000		200'000			
3.970 ROYAL BANK OF CANADA S. -I- 3.97%/22-26.07.2024	USD	300'000		300'000			
4.950 ROYAL BANK OF CANADA S. -I- 4.95%/23-25.04.2025	USD	140'000		140'000			
5.200 ROYAL BANK OF CANADA S. -I- 5.2%/23-01.08.2028	USD	400'000			400'000	412'701.59	0.02
6.000 ROYAL BANK OF CANADA S. -I- 6%/22-01.11.2027	USD	200'000			200'000	209'657.94	0.01
6.500 SUNCOR ENERGY 6.5%/07-15.06.2038	USD	100'000			100'000	110'133.49	0.00
6.800 SUNCOR ENERGY 6.8%/08-15.05.2038	USD	300'000			300'000	335'426.71	0.01
6.850 SUNCOR ENERGY 6.85%/08-01.06.2039	USD	200'000			200'000	223'592.54	0.01
3.900 TECK RESOURCES LIMITED 3.9%/20-15.07.2030	USD	400'000		400'000			
5.650 THOMSON REUTERS 5.65%/13-23.11.2043	USD	200'000			200'000	202'877.28	0.01
0.750 TORONTO-DOMINION BANK 0.75%/21-06.01.2026	USD	400'000			400'000	380'466.95	0.01
1.150 TORONTO-DOMINION BANK 1.15%/20-12.06.2025	USD	600'000			600'000	583'332.00	0.02
1.250 TORONTO-DOMINION BANK 1.25%/21-13.12.2024	USD	400'000		400'000			
2.350 TORONTO-DOMINION BANK 2.35%/22-08.03.2024	USD	200'000		200'000			
3.200 TORONTO-DOMINION BANK 3.2%/22-10.03.2032	USD	200'000			200'000	179'687.22	0.01
5.264 TORONTO-DOMINION BANK 5.264%/23-11.12.2026	USD	200'000			200'000	203'647.51	0.01
5.523 TORONTO-DOMINION BANK 5.523%/23-17.07.2028	USD	400'000			400'000	414'179.39	0.02
2.000 TORONTO-DOMINION BANK S. -C- 2%/21-10.09.2031	USD	400'000			400'000	339'193.26	0.01
2.800 TORONTO-DOMINION BANK S. -C- 2.8%/22-10.03.2027	USD	200'000			200'000	192'362.43	0.01
3.766 TORONTO-DOMINION BANK S. -C- 3.766%/22-06.06.2025	USD	400'000		400'000			
4.108 TORONTO-DOMINION BANK S. -C- 4.108%/22-08.06.2027	USD	400'000			400'000	396'426.47	0.02
4.285 TORONTO-DOMINION BANK S. -C- 4.285%/22-13.09.2024	USD	200'000		200'000			
4.693 TORONTO-DOMINION BANK S. -C- 4.693%/22-15.09.2027	USD	300'000			300'000	302'284.25	0.01
1.000 TRANSCANADA PIPELINES 1%/21-12.10.2024	USD	400'000		400'000			
4.250 TRANSCANADA PIPELINES 4.25%/18-15.05.2028	USD	400'000			400'000	395'973.98	0.02
4.625 TRANSCANADA PIPELINES 4.625%/14-01.03.2034	USD	200'000			200'000	194'369.67	0.01
4.875 TRANSCANADA PIPELINES 4.875%/16-15.01.2026	USD	400'000			400'000	400'506.37	0.02
6.203 TRANSCANADA PIPELINES 6.203%/23-09.03.2026	USD	200'000		200'000			
7.625 TRANSCANADA PIPELINES 7.625%/09-15.01.2039	USD	400'000			400'000	487'129.62	0.02
3.200 WASTE CONNECTIONS INC 3.2%/22-01.06.2032	USD	200'000			200'000	180'420.72	0.01
4.250 WASTE CONNECTIONS INC 4.25%/18-01.12.2028	USD	200'000			200'000	199'026.40	0.01
2.630 YAMANA GOLD INC 2.63%/22-15.08.2031	USD	300'000			300'000	256'433.41	0.01
						48'247'377.91	1.90
Cayman Islands							
2.000 ABQ FINANCE 2%/21-06.07.2026	USD	400'000			400'000	377'797.90	0.01
3.400 ALIBABA GROUP HOLDING 3.4%/17-06.12.2027	USD	400'000			400'000	386'307.32	0.02
3.600 ALIBABA GROUP HOLDING 3.6%/15-28.11.2024	USD	400'000		400'000			
4.200 ALIBABA GROUP HOLDING 4.2%/17-06.12.2047	USD	200'000			200'000	167'740.91	0.01
2.528 AVOLON HOLDINGS FNDG LTD -144A- 2.528%/21-18.11.2027	USD	79'000			79'000	73'145.55	0.00
2.750 AVOLON HOLDINGS FNDG LTD -144A- 2.75%/21-21.02.2028	USD	400'000			400'000	370'219.48	0.01
3.250 AVOLON HOLDINGS FNDG LTD -144A- 3.25%/20-15.02.2027	USD	200'000			200'000	191'680.38	0.01
4.375 AVOLON HOLDINGS FNDG LTD -144A- 4.375%/19-01.05.2026	USD	100'000			100'000	98'651.25	0.00
5.500 AVOLON HOLDINGS FNDG LTD -144A- 5.5%/20-15.01.2026	USD	200'000			200'000	200'294.52	0.01
1.625 BAIDU INC 1.625%/21-23.02.2027	USD	200'000			200'000	186'560.50	0.01
2.375 BAIDU INC 2.375%/21-23.08.2031	USD	200'000			200'000	172'030.55	0.01
4.375 BAIDU INC 4.375%/18-14.05.2024	USD	200'000		200'000			
5.500 BSF FINANCE 5.5%/22-23.11.2027	USD	200'000			200'000	204'593.14	0.01
1.800 CBL CAYMAN 1 CORP 1.8%/21-22.07.2026	USD	200'000			200'000	189'744.42	0.01
2.750 CDBL FUNDING TWO 2.75%/22-02.03.2025	USD	400'000			400'000	395'636.00	0.02
2.950 CHAMPION MTN LTD 2.95%/20-15.06.2030	USD	200'000			200'000	172'263.21	0.01
6.375 CHINA OVERSEAS FINANCE (CAYMAN) III 6.375%/13-29.10.2043	USD	300'000			300'000	306'701.16	0.01
- CHINA RESOURCES LAND LTD (subordinated) FIX-TO-FRN FRN/19-PERPETUAL	USD	300'000			300'000	298'047.00	0.01
3.500 CK HUTCHISON INTERNATIONAL 17 (reg. -S-) 3.5%/17-05.04.2027	USD	300'000		300'000			
2.500 CK HUTCHISON INTL 20 LTD -144A- 2.5%/20-08.05.2030	USD	400'000			400'000	357'505.33	0.01
4.875 CK HUTCHISON INTL 23 -144A- 4.875%/23-21.04.2033	USD	200'000			200'000	199'790.91	0.01
2.500 CK HUTCHISON INTNTL 21 -144A- 2.5%/21-15.04.2031	USD	200'000			200'000	173'477.95	0.01
4.750 DELTA AIR LINES/SKYMILES -144A- 4.75%/20-20.10.2028	USD	400'000			400'000	396'467.62	0.02
2.950 DIB SUKUK LTD 2.95%/20-16.01.2026	USD	200'000			200'000	194'690.36	0.01
3.002 DIB SUKUK LTD 3.002%/19-20.02.2025	USD	400'000		400'000			
4.848 DP WORLD CRESCENT LTD 4.848%/18-26.09.2028	USD	200'000			200'000	201'830.78	0.01
5.431 EI SUKUK CO LTD 5.431%/24-28.05.2029	USD		200'000		200'000	206'174.96	0.01
3.375 FORMOSA GROUP CAYMAN 3.375%/15-22.04.2025	USD	500'000		500'000			
4.875 GACI FIRST INVESTMENT 4.875%/23-14.02.2035	USD	200'000			200'000	197'079.84	0.01
5.000 GACI FIRST INVESTMENT 5%/22-13.10.2027	USD	700'000			700'000	707'448.08	0.03
5.250 GACI FIRST INVESTMENT 5.25%/22-13.10.2032	USD	200'000			200'000	205'540.81	0.01
- GEELY AUTOMOBILE FIX-TO-FRN FRN/19-PERPETUAL	USD	300'000		300'000			
4.500 HONGKONG LAND FINANCE 4.5%/10-07.10.2025	USD	500'000			500'000	497'654.20	0.02
3.375 JD.COM INC 3.375%/20-14.01.2030	USD	200'000			200'000	188'274.12	0.01

702 CSIF (CH) Bond Aggregate USD
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value USD	in % of total fund assets
2.969 KSA SUKUK LTD 2.969%/19-29.10.2029	USD	400'000			400'000	372'878.75	0.01
5.268 KSA SUKUK LTD 5.268%/22-25.10.2028	USD	200'000			200'000	206'819.08	0.01
4.000 SAUDI ELEC GLOBAL SUKUK 4%/14-08.04.2024	USD	200'000		200'000			
5.060 SAUDI ELECTRICITY GLOBAL SUKUK (reg. -S-) 5.06%/13-08.04.2043	USD	200'000			200'000	195'463.08	0.01
3.750 SUN HUNG KAI PROP (CAP) 3.75%/19-25.02.2029	USD	200'000			200'000	193'385.99	0.01
3.875 SWIRE PACIFIC MTN FINANCING 3.875%/15-21.09.2025	USD	300'000		300'000			
3.800 TENCENT HOLDINGS (reg. -S-) T. -4- 3.8%/15-11.02.2025	USD	300'000		300'000			
1.810 TENCENT HOLDINGS LTD 1.81%/20-26.01.2026	USD	200'000			200'000	192'424.26	0.01
2.390 TENCENT HOLDINGS LTD 2.39%/20-03.06.2030	USD	200'000			200'000	178'269.97	0.01
3.290 TENCENT HOLDINGS LTD 3.29%/20-03.06.2060	USD	200'000			200'000	132'883.41	0.01
3.595 TENCENT HOLDINGS LTD 3.595%/18-19.01.2028	USD	300'000			300'000	291'660.44	0.01
3.840 TENCENT HOLDINGS LTD 3.84%/21-22.04.2051	USD	300'000			300'000	234'210.41	0.01
3.940 TENCENT HOLDINGS LTD 3.94%/21-22.04.2061	USD	200'000			200'000	153'398.20	0.01
3.975 TENCENT HOLDINGS LTD 3.975%/19-11.04.2029	USD	200'000			200'000	195'358.57	0.01
1.375 TENCENT MUSIC ENT GRP 1.375%/20-03.09.2025	USD	400'000		400'000			
3.200 THREE GORGES FIN I KY 3.2%/19-16.10.2049	USD	300'000			300'000	229'601.50	0.01
2.394 UNITY 1 SUKUK LIMITED 2.394%/20-03.11.2025	USD	200'000			200'000	193'606.44	0.01
6.875 VALE OVERSEAS 6.875%/06-21.11.2036	USD	400'000			400'000	438'828.31	0.02
6.125 VALE OVERSEAS LIMITED 6.125%/23-12.06.2033	USD	200'000			200'000	208'348.02	0.01
3.500 WEIBO CORP 3.5%/19-05.07.2024	USD	300'000		300'000			
						10'734'484.68	0.42
Chile							
4.550 ALFA DESARROLLO SPA 4.55%/21-27.09.2051	USD	200'000			200'000	155'543.58	0.01
2.700 BANCO SANTANDER CHILE 2.7%/20-10.01.2025	USD	400'000		400'000			
4.200 CELULOSA ARAUCO CONSTITU 4.2%/19-29.01.2030	USD	300'000			300'000	287'208.26	0.01
5.150 CELULOSA ARAUCO CONSTITU 5.15%/19-29.01.2050	USD	200'000			200'000	177'273.09	0.01
4.500 CELULOSA ARAUCO Y CONSTITUCION 4.5%/14-01.08.2024	USD	300'000		300'000			
3.125 CHILE 3.125%/16-21.01.2026	USD	500'000			500'000	488'625.13	0.02
3.625 CHILE 3.625%/12-30.10.2042	USD	1'100'000			1'100'000	889'623.36	0.03
5.625 CODELCO (reg. -S-) 5.625%/13-18.10.2043	USD	300'000			300'000	289'166.23	0.01
3.000 CODELCO INC 3%/19-30.09.2029	USD	400'000			400'000	362'077.17	0.01
3.150 CODELCO INC 3.15%/20-14.01.2030	USD	400'000			400'000	362'867.11	0.01
3.625 CODELCO INC 3.625%/17-01.08.2027	USD	300'000			300'000	288'495.80	0.01
4.375 CODELCO INC 4.375%/19-05.02.2049	USD	200'000			200'000	162'254.71	0.01
3.150 COLBUN SA 3.15%/21-19.01.2032	USD	400'000			400'000	347'028.84	0.01
3.950 EMBOTELLADORA ANDINA SA 3.95%/20-21.01.2050	USD	200'000			200'000	153'789.13	0.01
4.700 EMPRESA DE TRANSPORTE ME 4.7%/20-07.05.2050	USD	200'000			200'000	169'760.53	0.01
4.500 ENGIE ENERGIA CHILE (reg. -S-) 4.5%/14-29.01.2025	USD	600'000		600'000			
4.634 GAS NATURAL LICUADO QUINTERO (reg. -S-) 4.634%/14-31.07.2029	USD	400'000			400'000	234'324.07	0.01
4.500 INTERCHILE SA 4.5%/21-30.06.2056	USD	200'000			200'000	169'553.06	0.01
6.125 INVERSIONES CMPC SA 6.125%/23-23.06.2033	USD	400'000			400'000	420'718.76	0.02
2.550 REPUBLIC OF CHILE 2.55%/21-27.07.2033	USD	200'000			200'000	169'098.06	0.01
2.750 REPUBLIC OF CHILE 2.75%/22-31.01.2027	USD	200'000			200'000	191'481.84	0.01
3.100 REPUBLIC OF CHILE 3.1%/21-07.05.2041	USD	300'000			300'000	230'159.45	0.01
3.100 REPUBLIC OF CHILE 3.1%/21-22.01.2061	USD	400'000			400'000	262'738.89	0.01
3.500 REPUBLIC OF CHILE 3.5%/19-25.01.2050	USD	300'000			300'000	226'465.54	0.01
4.950 REPUBLIC OF CHILE 4.95%/23-05.01.2036	USD	200'000			200'000	200'038.83	0.01
5.330 REPUBLIC OF CHILE 5.33%/23-05.01.2054	USD	200'000			200'000	197'865.25	0.01
4.250 SOCIEDAD QUIMICA Y MINER 4.25%/20-22.01.2050	USD	400'000			400'000	314'897.88	0.01
4.250 TRANSELEC (reg. -S-) 4.25%/14-14.01.2025	USD	300'000		300'000			
						6'751'054.57	0.27
China							
2.250 AGRICULTURAL BK CHINA/HK S. -341- 2.25%/22-01.03.2027	USD	200'000			200'000	190'494.70	0.01
5.000 BANK OF CHINA (subordinated) (reg. -S-) T. -1- 5%/14-13.11.2024	USD	400'000		400'000			
4.750 CHENGDU COMM INVST GROUP 4.75%/17-13.12.2027	USD	400'000			400'000	391'083.82	0.02
- CHINA CONSTRUCTION BANK (subordinated) FIX-TO-FRN FRN/20-24.06.2030	USD	200'000			200'000	195'824.00	0.01
1.625 CHINA DEVELOPMENT BANK 1.625%/20-27.10.2030	USD	400'000			400'000	347'981.08	0.01
0.550 CHINA GOVT INTL BOND 0.55%/20-21.10.2025	USD	400'000			400'000	384'027.15	0.02
1.200 CHINA GOVT INTL BOND 1.2%/20-21.10.2030	USD	400'000			400'000	345'359.58	0.01
1.950 CHINA GOVT INTL BOND 1.95%/19-03.12.2024	USD	400'000		400'000			
2.125 CHINA GOVT INTL BOND 2.125%/19-03.12.2029	USD	300'000			300'000	277'978.11	0.01
2.250 CHINA GOVT INTL BOND 2.25%/20-21.10.2050	USD	200'000			200'000	135'797.10	0.01
2.625 CHINA GOVT INTL BOND 2.625%/17-02.11.2027	USD	530'000			530'000	513'446.85	0.02
2.750 CHINA GOVT INTL BOND 2.75%/19-03.12.2039	USD	300'000			300'000	253'346.83	0.01
3.250 EXPORT-IMPORT BANK CHINA 3.25%/17-28.11.2027	USD	400'000			400'000	391'134.33	0.02
3.350 GUOREN P&C INSURANCE 3.35%/21-01.06.2026	USD	200'000			200'000	191'090.22	0.01
3.538 IND & COMM BK CHINA/NY 3.538%/17-08.11.2027	USD	500'000			500'000	488'475.33	0.02

CSIF (CH) Bond Aggregate USD 703
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value USD	in % of total fund assets
1.750 SHENZHEN EXPRESSWAY 1.75%/21-08.07.2026	USD	200'000			200'000	188'835.79	0.01
						4'294'874.89	0.17
Colombia							
4.375 SURA ASSET MANAGEMENT (reg. -S-) 4.375%/17-11.04.2027	USD	200'000			200'000	195'334.13	0.01
5.550 TRANSPRTDRA DE GAS INTL 5.55%/18-01.11.2028	USD	400'000			400'000	397'335.56	0.02
						592'669.69	0.02
Denmark							
4.500 A.P. MOELLER - MAERSK A/S 4.5%/19-20.06.2029	USD	100'000			100'000	100'121.41	0.00
0.976 DANSKE BANK A/S -144A- 0.976%/21-10.09.2025	USD	400'000		400'000			
- DANSKE BANK A/S FIX-TO-FRN -144A- FRN/22-01.04.2028	USD	200'000			200'000	197'625.92	0.01
- DANSKE BANK A/S FIX-TO-FRN -144A- FRN/24-01.03.2030	USD		200'000		200'000	206'292.09	0.01
5.000 KINGDOM OF DENMARK S. -17- -144A- 5%/23-14.11.2025	USD	200'000			200'000	201'566.19	0.01
0.500 KOMMUNEKREDIT 0.5%/21-28.01.2026	USD	200'000			200'000	189'774.56	0.01
3.750 KOMMUNEKREDIT 3.75%/23-24.05.2028	USD	200'000			200'000	198'464.78	0.01
						1'093'844.95	0.04
Egypt							
4.125 AFRICAN EXPORT-IMPORT BA 4.125%/17-20.06.2024	USD	400'000		400'000			
						0.00	0.00
Finland							
0.625 KUNTARAOITUS OYJ -144A- 0.625%/21-20.03.2026	USD	600'000			600'000	567'710.76	0.02
0.875 KUNTARAOITUS OYJ -144A- 0.875%/21-02.09.2026	USD	400'000			400'000	375'447.92	0.01
3.250 KUNTARAOITUS OYJ -144A- 3.25%/22-24.08.2027	USD	400'000			400'000	392'043.50	0.02
4.125 KUNTARAOITUS OYJ -144A- 4.125%/23-15.12.2027	USD	400'000			400'000	402'001.31	0.02
4.875 KUNTARAOITUS OYJ -144A- 4.875%/23-13.01.2027	USD	300'000			300'000	305'579.51	0.01
1.500 NORDEA BANK ABP -144A- 1.5%/21-30.09.2026	USD	400'000			400'000	375'585.28	0.01
3.600 NORDEA BANK ABP -144A- 3.6%/22-06.06.2025	USD	200'000			200'000	198'006.00	0.01
4.750 NORDEA BANK ABP -144A- 4.75%/22-22.09.2025	USD	400'000			400'000	400'501.88	0.02
5.375 NORDEA BANK ABP -144A- 5.375%/22-22.09.2027	USD	400'000			400'000	408'875.24	0.02
						3'425'751.40	0.13
France							
0.625 AGENCE FRANCAISE DEVELOP 0.625%/21-22.01.2026	USD	400'000			400'000	380'105.42	0.01
3.125 AGENCE FRANCAISE DEVELOP 3.125%/22-30.06.2024	USD	200'000		200'000			
4.500 AGENCE FRANCAISE DEVELOP 4.5%/24-05.03.2029	USD		200'000		200'000	203'440.37	0.01
2.500 AIR LIQUID FINANCE -144A- 2.5%/16-27.09.2026	USD	300'000			300'000	288'899.94	0.01
5.790 BANQUE FED CRED MUTUEL -144A- 5.79%/23-13.07.2028	USD	400'000			400'000	416'397.32	0.02
2.824 BNP PARIBAS (subordinated) -144A- 2.824%/21-26.01.2041	USD	400'000			400'000	282'531.10	0.01
3.375 BNP PARIBAS -144A- 3.375%/18-09.01.2025	USD	200'000		200'000			
- BNP PARIBAS FIX-TO-FRN -144A- FRN/21-13.01.2027	USD	400'000			400'000	380'764.54	0.01
- BNP PARIBAS FIX-TO-FRN -144A- FRN/21-15.09.2029	USD	400'000			400'000	360'850.42	0.01
- BNP PARIBAS FIX-TO-FRN -144A- FRN/21-19.04.2032	USD	400'000			400'000	349'921.34	0.01
- BNP PARIBAS FIX-TO-FRN -144A- FRN/21-30.06.2027	USD	200'000			200'000	189'112.67	0.01
- BNP PARIBAS FIX-TO-FRN -144A- FRN/23-05.12.2034	USD	200'000			200'000	212'550.11	0.01
- BNP PARIBAS FIX-TO-FRN -144A- FRN/23-12.06.2029	USD	200'000			200'000	204'438.84	0.01
- BNP PARIBAS SA FIX-TO-FRN -144A- FRN/20-09.06.2026	USD	200'000			200'000	195'380.00	0.01
- BNP PARIBAS SA FIX-TO-FRN -144A- FRN/20-12.08.2035	USD	200'000			200'000	172'307.78	0.01
- BNP PARIBAS SA FIX-TO-FRN -144A- FRN/20-13.01.2031	USD	200'000			200'000	182'419.49	0.01
4.250 BNP PARIBAS T. 847 4.25%/14-15.10.2024	USD	500'000		500'000			
3.375 BPCE 3.375%/16-02.12.2026	USD	500'000			500'000	488'721.37	0.02
1.000 BPCE SA -144A- 1%/21-20.01.2026	USD	400'000			400'000	380'724.81	0.01
4.750 BPCE SA -144A- 4.75%/22-19.07.2027	USD	250'000			250'000	250'915.15	0.01
- BPCE SA FIX-TO-FRN -144A- FRN/21-20.01.2032	USD	500'000			500'000	417'707.87	0.02
- BPCE SA FIX-TO-FRN -144A- FRN/22-19.07.2033	USD	250'000			250'000	254'653.39	0.01
- BPCE SA S. -62- FIX-TO-FRN -144A- FRN/23-19.10.2034	USD	250'000			250'000	276'772.10	0.01
0.375 CAISSE D'AMORT DETTE SOC -144A- 0.375%/20-23.09.2025	USD	300'000			300'000	287'473.72	0.01
0.625 CAISSE D'AMORT DETTE SOC -144A- 0.625%/21-18.02.2026	USD	600'000			600'000	569'137.61	0.02
1.250 CAISSE D'AMORT DETTE SOC -144A- 1.25%/21-28.10.2026	USD	400'000			400'000	376'656.56	0.01
1.375 CAISSE D'AMORT DETTE SOC -144A- 1.375%/21-20.01.2031	USD	400'000			400'000	340'069.43	0.01
2.125 CAISSE D'AMORT DETTE SOC -144A- 2.125%/22-26.01.2032	USD	400'000			400'000	350'751.06	0.01
3.375 CAISSE D'AMORT DETTE SOC -144A- 3.375%/14-20.03.2024	USD	400'000		400'000			
4.625 CAISSE D'AMORT DETTE SOC -144A- 4.625%/22-02.11.2025	USD	400'000			400'000	400'799.98	0.02
0.780 CREDIT AGRICOLE 0.78%/21-28.06.2024	USD	200'000		200'000			
3.250 CREDIT AGRICOLE S.A. LONDON BRANCH -144A- 3.25%/17-04.10.2024	USD	250'000		250'000			
- CREDIT AGRICOLE S.A. LONDON BRANCH FIX-TO-FRN -144A- FRN/20-16.06.2026	USD	250'000			250'000	243'675.00	0.01
2.811 CREDIT AGRICOLE SA (subordinated) -144A- 2.811%/21-11.01.2041	USD	400'000			400'000	283'278.80	0.01
3.250 CREDIT AGRICOLE SA (subordinated) 3.25%/20-14.01.2030	USD	250'000			250'000	228'681.85	0.01
5.514 CREDIT AGRICOLE SA -144A- 5.514%/23-05.07.2033	USD	250'000			250'000	262'143.61	0.01
5.589 CREDIT AGRICOLE SA -144A- 5.589%/23-05.07.2026	USD	250'000			250'000	254'361.06	0.01

704 CSIF (CH) Bond Aggregate USD
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value USD	in % of total fund assets
- CREDIT AGRICOLE SA FIX-TO-FRN -144A- FRN/21-26.01.2027	USD	400'000			400'000	380'175.01	0.01
3.625 EDF -144A- 3.625%/15-13.10.2025	USD	200'000			200'000	197'314.87	0.01
5.600 EDF -144A- 5.6%/10-27.01.2040	USD	200'000			200'000	201'317.48	0.01
4.500 ELECTRICITE DE FRANCE SA -144A- 4.5%/18-21.09.2028	USD	300'000			300'000	298'427.35	0.01
6.950 ELECTRICITE DE FRANCE SA -144A- 6.95%/09-26.01.2039	USD	400'000			400'000	450'860.66	0.02
4.500 ELECTRICITE DE FRANCE SA 4.5%/19-04.12.2069	USD	200'000			200'000	154'699.45	0.01
6.250 ELECTRICITE DE FRANCE SA 6.25%/23-23.05.2033	USD	400'000			400'000	431'402.32	0.02
5.500 ORANGE 5.5%/14-06.02.2044	USD	400'000			400'000	405'163.12	0.02
- ORANGE STEP UP 01-01.03.2031	USD	300'000			300'000	368'424.47	0.01
- SOCIETE GENERALE (subordinated) FIX-TO-FRN -144A- FRN/22-15.06.2033	USD	200'000			200'000	206'213.74	0.01
- SOCIETE GENERALE (subordinated) FIX-TO-FRN -144A- FRN/24-19.01.2055	USD		200'000		200'000	202'415.50	0.01
1.375 SOCIETE GENERALE -144A- 1.375%/20-08.07.2025	USD	200'000			200'000	194'666.00	0.01
2.625 SOCIETE GENERALE -144A- 2.625%/19-16.10.2024	USD	200'000		200'000			
2.625 SOCIETE GENERALE -144A- 2.625%/20-22.01.2025	USD	300'000		300'000			
3.875 SOCIETE GENERALE -144A- 3.875%/19-28.03.2024	USD	200'000		200'000			
4.677 SOCIETE GENERALE -144A- 4.677%/22-15.06.2027	USD	200'000			200'000	200'264.72	0.01
4.750 SOCIETE GENERALE -144A- 4.75%/18-14.09.2028	USD	300'000			300'000	299'415.24	0.01
- SOCIETE GENERALE FIX-TO-FRN -144A- FRN/20-14.12.2026	USD	300'000			300'000	285'769.24	0.01
- SOCIETE GENERALE FIX-TO-FRN -144A- FRN/21-18.06.2025	USD	200'000		200'000			
- SOCIETE GENERALE FIX-TO-FRN -144A- FRN/24-19.01.2035	USD		200'000		200'000	207'302.48	0.01
3.653 SOCIETE GENERALE SA (subordinated) 3.653%/20-08.07.2035	USD	200'000			200'000	176'378.21	0.01
3.386 TOTAL CAPITAL INTERNATIONAL 3.386%/20-29.06.2060	USD	100'000			100'000	71'141.35	0.00
2.829 TOTAL CAPITAL INTERNATIONAL SA 2.829%/19-10.01.2030	USD	450'000			450'000	418'330.97	0.02
3.127 TOTAL CAPITAL INTERNATIONAL SA 3.127%/20-29.05.2050	USD	100'000			100'000	71'039.33	0.00
2.986 TOTAL CAPITAL INTL SA 2.986%/20-29.06.2041	USD	200'000			200'000	151'792.50	0.01
						14'858'156.72	0.58
Germany							
0.625 AAREAL BANK AG 0.625%/21-14.02.2025	USD	200'000			200'000	195'682.00	0.01
0.875 DEUT PFANDBRIEFBANK AG S. -15307- 0.875%/21-11.10.2024	USD	200'000			200'000	198'988.00	0.01
5.250 DEUT PFANDBRIEFBANK AG S. -15334- 5.25%/23-07.12.2026	USD	200'000			200'000	201'502.28	0.01
4.100 DEUTSCHE BANK AG LONDON S. -A- T. -791- 4.1%/16-13.01.2026	USD	229'000			229'000	227'467.83	0.01
- DEUTSCHE BANK AG NEW YORK S. -D- FIX-TO-FRN FRN/20-24.11.2026	USD	400'000			400'000	385'347.92	0.02
- DEUTSCHE BANK NY (subordinated) FIX-TO-FRN FRN/23-10.02.2034	USD	300'000			300'000	317'402.63	0.01
4.100 DEUTSCHE BANK NY 4.1%/18-13.01.2026	USD	100'000			100'000	98'768.09	0.00
- DEUTSCHE BANK NY FIX-TO-FRN FRN/23-18.01.2029	USD	300'000			300'000	315'799.47	0.01
- DEUTSCHE BANK NY S. -D- FIX-TO-FRN FRN/19-26.11.2025	USD	400'000		300'000			
- DEUTSCHE BANK NY S. -D- FIX-TO-FRN FRN/20-18.09.2031	USD	300'000			300'000	275'553.65	0.01
1.686 DEUTSCHE BANK NY S. -E- 1.686%/21-19.03.2026	USD	150'000			150'000	143'624.11	0.01
0.250 ERSTE ABWICKLUNGSANSTALT 0.25%/21-01.03.2024	USD	400'000		400'000			
0.875 ERSTE ABWICKLUNGSANSTALT 0.875%/21-30.10.2024	USD	200'000		200'000			
5.250 ERSTE ABWICKLUNGSANSTALT 5.25%/23-26.10.2026	USD	400'000			400'000	408'897.27	0.02
- KFW 0% 07-29.06.2037	USD	450'000			450'000	263'923.10	0.01
- KFW 0%/06-18.04.2036	USD	300'000			300'000	185'460.74	0.01
0.250 KFW 0.25%/21-08.03.2024	USD	300'000		300'000			
0.500 KFW 0.5%/21-20.09.2024	USD	400'000		400'000			
0.625 KFW 0.625%/21-22.01.2026	USD	600'000			600'000	571'325.92	0.02
1.000 KFW 1%/21-01.10.2026	USD	400'000			400'000	376'454.52	0.01
1.250 KFW 1.25%/22-31.01.2025	USD	400'000		400'000			
1.375 KFW 1.375%/19-05.08.2024	USD	200'000		200'000			
1.625 KFW 1.625%/22-10.05.2024	USD	200'000		200'000			
2.875 KFW 2.875%/18-03.04.2028	USD	200'000			200'000	193'695.32	0.01
3.000 KFW 3%/22-20.05.2027	USD	500'000			500'000	488'832.57	0.02
3.125 KFW 3.125%/22-10.06.2025	USD	400'000			400'000	395'636.00	0.02
3.375 KFW 3.375%/22-23.08.2024	USD	200'000		200'000			
3.875 KFW 3.875%/23-15.06.2028	USD	200'000			200'000	200'466.84	0.01
4.125 KFW 4.125%/23-15.07.2033	USD	200'000			200'000	201'730.87	0.01
4.625 KFW 4.625%/23-07.08.2026	USD	400'000			400'000	404'395.50	0.02
0.750 KREDITANSTALT FUER WIEDERAUFBAU KFW 0.75%/20-30.09.2030	USD	400'000			400'000	334'234.20	0.01
4.750 KREDITANSTALT FUER WIEDERAUFBAU KFW 4.75%/23-29.10.2030	USD	200'000			200'000	209'949.01	0.01
1.000 LAND NORDRHEIN-WESTFALEN 1%/21-21.04.2026	USD	400'000			400'000	379'698.31	0.01
2.250 LAND NORDRHEIN-WESTFALEN 2.25%/15-16.04.2025	USD	300'000		300'000			
3.875 LAND NORDRHEIN-WESTFALEN 3.875%/22-15.01.2025	USD	200'000		200'000			
4.375 LAND NORDRHEIN-WESTFALEN 4.375%/24-16.02.2027	USD		200'000		200'000	201'495.94	0.01
3.875 LANDWIRTSCH. RENTENBANK 3.875%/23-14.06.2028	USD	200'000			200'000	200'132.07	0.01
0.875 LANDWIRTSCH. RENTENBANK 0.875%/20-03.09.2030	USD	200'000			200'000	167'863.95	0.01
0.875 LANDWIRTSCH. RENTENBANK 0.875%/21-30.03.2026	USD	400'000			400'000	380'015.23	0.01
3.875 LANDWIRTSCH. RENTENBANK 3.875%/22-28.09.2027	USD	400'000			400'000	399'614.71	0.02
5.000 LANDWIRTSCH. RENTENBANK 5%/23-24.10.2033	USD	150'000			150'000	160'815.75	0.01

CSIF (CH) Bond Aggregate USD 705
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value USD	in % of total fund assets
1.750 LANDWIRTSCH. RENTENBANK S. -1192- 1.75%/20-14.01.2027	USD	200'000			200'000	190'062.00	0.01
1.750 LANDWIRTSCHAFTLICHE RENTENBANK 1.75%/16-27.07.2026	USD	400'000			400'000	383'184.98	0.02
2.375 LANDWIRTSCHAFTLICHE RENTENBANK 2.375%/15-10.06.2025	USD	700'000			700'000	688'163.00	0.03
2.000 LB BADEN-WUERTEMBERG 2%/22-24.02.2025	USD	200'000			200'000	197'118.00	0.01
1.375 L-BANK BW FOERDERBANK 1.375%/21-12.10.2028	USD	200'000			200'000	180'991.47	0.01
1.375 L-BANK BW FOERDERBANK 1.375%/22-27.01.2025	USD	200'000		200'000			
2.000 L-BANK BW FOERDERBANK 2%/19-23.07.2024	USD	300'000		300'000			
4.875 L-BANK BW FOERDERBANK 4.875%/23-09.03.2026	USD	500'000			500'000	504'099.76	0.02
1.875 NRW.BANK 1.875%/19-31.07.2024	USD	700'000		700'000			
3.875 NRW.BANK 3.875%/23-26.05.2026	USD	200'000			200'000	198'790.33	0.01
4.500 NRW.BANK 4.5%/23-09.06.2025	USD	200'000		200'000			
0.625 NRW.BANK S. -808- 0.625%/20-19.05.2025	USD	400'000		400'000			
0.375 NRW.BANK S. -846- 0.375%/21-10.02.2025	USD	400'000		400'000			
0.750 NRW.BANK S. -906- 0.75%/21-25.10.2024	USD	200'000		200'000			
4.625 NRW.BANK S. -987- 4.625%/22-04.11.2025	USD	400'000			400'000	400'668.55	0.02
						11'227'851.89	0.44
Guernsey							
2.538 AMDOCS LTD 2.538%/20-15.06.2030	USD	100'000			100'000	88'186.80	0.00
						88'186.80	0.00
Hong Kong							
4.950 AIA GROUP LTD -144A- 4.95%/23-04.04.2033	USD	200'000			200'000	202'292.13	0.01
5.625 AIA GROUP LTD S. -29- -144A- 5.625%/22-25.10.2027	USD	200'000			200'000	206'973.72	0.01
- AIRPORT AUTHORITY HK FIX-TO-FRN FRN/20-PERPETUAL	USD	200'000			200'000	184'395.90	0.01
4.875 AIRPORT AUTHORITY HK S. -C- -144A- 4.875%/23-12.01.2033	USD	200'000			200'000	208'639.17	0.01
1.618 ANHUI TRANSPORTATION HK 1.618%/21-26.08.2026	USD	200'000			200'000	187'030.01	0.01
- BANK OF COMMUNICATION HK (subordinated) FIX-TO-FRN FRN/21-08.07.2031	USD	250'000			250'000	238'606.80	0.01
- BANK OF EAST ASIA LTD (subordinated) FIX-TO-FRN FRN/20-29.05.2030	USD	250'000			250'000	246'587.50	0.01
2.220 BCEG HONGKONG CO LTD 2.22%/21-02.07.2026	USD	200'000			200'000	189'907.63	0.01
2.750 CGNPC INTERNATIONAL LTD 2.75%/19-02.07.2024	USD	300'000		300'000			
3.875 CITIC 3.875%/17-28.02.2027	USD	300'000			300'000	295'933.77	0.01
1.875 CMB INTERNATIONAL LEASIN 1.875%/20-12.08.2025	USD	200'000			200'000	193'938.51	0.01
2.875 CMB INTERNATIONAL LEASIN 2.875%/21-04.02.2031	USD	200'000			200'000	178'641.70	0.01
3.000 CMB INTERNATIONAL LEASIN 3%/19-03.07.2024	USD	200'000		200'000			
3.875 CNAC HK FINBRIDGE CO LTD 3.875%/19-19.06.2029	USD	300'000			300'000	287'549.54	0.01
5.125 CNAC HK FINBRIDGE CO LTD 5.125%/18-14.03.2028	USD	300'000			300'000	302'581.15	0.01
- CRCC CHENGAN LTD (subordinated) FIX-TO-FRN FRN/19-PERPETUAL	USD	300'000		300'000			
4.250 FAR EAST HORIZON LTD 4.25%/21-26.10.2026	USD	400'000			400'000	386'547.78	0.02
4.000 HONG KONG -144A- 4%/23-07.06.2028	USD	400'000			400'000	401'984.70	0.02
4.000 HONGKONG INTL QINGDAO 4%/19-08.10.2024	USD	500'000		500'000			
1.250 ICBCIL FINANCE CO LTD 1.25%/21-02.08.2024	USD	200'000		200'000			
1.750 ICBCIL FINANCE CO LTD 1.75%/21-02.08.2026	USD	200'000			200'000	189'518.48	0.01
3.421 LENOVO GROUP LTD 3.421%/20-02.11.2030	USD	200'000			200'000	182'790.01	0.01
2.875 XIAOMI BEST TIME INTERNATIONAL LIMITED 2.875%/21-07.04.2031	USD	200'000			200'000	173'214.05	0.01
						4'257'132.55	0.17
Hungary							
5.250 HUNGARY 5.25%/22-16.06.2029	USD	400'000			400'000	403'912.72	0.02
5.500 HUNGARY 5.5%/22-16.06.2034	USD	400'000			400'000	404'026.22	0.02
6.125 HUNGARY 6.125%/23-22.05.2028	USD	400'000			400'000	414'524.51	0.02
6.250 HUNGARY 6.25%/23-22.09.2032	USD	400'000			400'000	427'618.91	0.02
7.500 MVM ENERGETIKA ZRT 7.5%/23-09.06.2028	USD	200'000			200'000	211'045.23	0.01
- OTP BANK NYRT FIX-TO-FRN FRN/23-25.05.2027	USD	400'000			400'000	411'224.72	0.02
						2'272'352.31	0.09
India							
3.867 ADANI ELECTRICITY MUMBAI LTD 3.867%/21-22.07.2031	USD	200'000			200'000	172'252.19	0.01
4.375 ADANI PORTS & SPECIAL ECONOMIC ZONE LTD 4.375%/19-03.07.2029	USD	200'000			200'000	186'678.88	0.01
3.828 ADANI PORTS AND SPECIAL 3.828%/21-02.02.2032	USD	200'000			200'000	172'004.28	0.01
4.000 ICICI BANK (reg. -S-) 4%/16-18.03.2026	USD	400'000			400'000	395'349.42	0.02
3.950 INDIAN RAILWAY FINANCE 3.95%/20-13.02.2050	USD	200'000			200'000	162'599.60	0.01
4.250 NTPC 4.25%/16-26.02.2026	USD	400'000		400'000			
3.375 OIL & NATURAL GAS CORPORATION LTD 3.375%/19-05.12.2029	USD	500'000			500'000	467'781.74	0.02
5.125 OIL INDIA LTD 5.125%/19-04.02.2029	USD	200'000			200'000	203'086.80	0.01
4.500 POWER FINANCE CORP LTD S. -5- 4.5%/19-18.06.2029	USD	300'000			300'000	293'443.99	0.01
3.500 REC LIMITED 3.5%/19-12.12.2024	USD	400'000		400'000			
						2'053'196.90	0.08
Indonesia							
5.315 FREEPORT INDONESIA PT 5.315%/22-14.04.2032	USD	200'000			200'000	199'949.15	0.01
4.125 INDONESIA (reg. -S-) 4.125%/15-15.01.2025	USD	300'000			300'000	299'421.00	0.01

706 CSIF (CH) Bond Aggregate USD
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value USD	in % of total fund assets
4.350	INDONESIA (reg. -S-) 4.35%/16-08.01.2027	USD	400'000		400'000	399'600.36	0.02
5.250	INDONESIA (REG. -S-) 5.25%/12-17.01.2042	USD	500'000		500'000	512'182.75	0.02
6.750	INDONESIA (reg. -S-) 6.75%/14-15.01.2044	USD	300'000		300'000	360'487.62	0.01
7.750	INDONESIA (reg. -S-) 7.75%/08-17.01.2038	USD	400'000		400'000	506'098.24	0.02
5.250	INDONESIA S. -22- (reg. -S-) 5.25%/16-08.01.2047	USD	200'000		200'000	204'499.31	0.01
6.450	PERTAMINA (reg. -S-) 6.45%/14-30.05.2044	USD	300'000		300'000	326'587.53	0.01
6.500	PERTAMINA (reg. -S-) 6.5%/11-27.05.2041	USD	340'000		340'000	375'731.19	0.01
3.000	PERUSAHAAN LISTRIK NEGAR 3%/20-30.06.2030	USD	200'000		200'000	179'791.59	0.01
4.000	PERUSAHAAN LISTRIK NEGAR 4%/20-30.06.2050	USD	200'000		200'000	149'950.03	0.01
4.125	PERUSAHAAN LISTRIK NEGAR 4.125%/17-15.05.2027	USD	400'000		400'000	392'801.12	0.02
3.375	PERUSAHAAN LISTRIK NEGAR S. -8- 3.375%/19-05.02.2030	USD	300'000		300'000	277'043.40	0.01
4.375	PERUSAHAAN LISTRIK NEGAR S. -9- 4.375%/19-05.02.2050	USD	200'000		200'000	159'675.09	0.01
2.300	PERUSAHAAN PENERBIT SBSN 2.3%/20-23.06.2025	USD	200'000		200'000	196'792.00	0.01
4.150	PERUSAHAAN PENERBIT SBSN 4.15%/17-29.03.2027	USD	200'000		200'000	199'458.23	0.01
4.325	PERUSAHAAN PENERBIT SBSN 4.325%/15-28.05.2025	USD	200'000		200'000	199'918.00	0.01
4.400	PERUSAHAAN PENERBIT SBSN INDONESIA III TR (reg. -S-) 4.4%/18-01.03.2028	USD	200'000		200'000	200'282.41	0.01
2.800	PERUSAHAAN PENERBIT SBSN INDONESIA III TR 2.8%/20-23.06.2030	USD	200'000		200'000	182'536.32	0.01
4.450	PERUSAHAAN PENERBIT SBSN INDONESIA III TR 4.45%/19-20.02.2029	USD	300'000		300'000	301'032.83	0.01
5.450	PERUSAHAAN PERSEROAN PERSERO PT BK NEGARA INDONESIA TBK (reg. -S-) 5.45%/18-21.05.2028	USD	300'000		300'000	305'146.23	0.01
5.500	PT BANK MANDIRI (PERSERO) TBK 5.5%/23-04.04.2026	USD	200'000		200'000	201'348.14	0.01
4.763	PT FREEPORT INDONESIA 4.763%/22-14.04.2027	USD	200'000		200'000	199'855.00	0.01
5.800	PT INDONESIA ASAHAN ALUMINIUM 5.8%/20-15.05.2050	USD	200'000		200'000	193'872.44	0.01
3.100	PT PERTAMINA (PERSERO) 3.1%/20-21.01.2030	USD	200'000		200'000	183'436.54	0.01
4.150	PT PERTAMINA (PERSERO) 4.15%/20-25.02.2060	USD	200'000		200'000	155'197.69	0.01
4.175	PT PERTAMINA (PERSERO) 4.175%/20-21.01.2050	USD	200'000		200'000	162'148.00	0.01
2.150	REPUBLIC OF INDONESIA 2.15%/21-28.07.2031	USD	200'000		200'000	170'917.57	0.01
2.850	REPUBLIC OF INDONESIA 2.85%/20-14.02.2030	USD	800'000		800'000	735'845.52	0.03
3.400	REPUBLIC OF INDONESIA 3.4%/19-18.09.2029	USD	300'000		300'000	285'274.64	0.01
3.500	REPUBLIC OF INDONESIA 3.5%/17-11.01.2028	USD	300'000		300'000	291'645.55	0.01
3.500	REPUBLIC OF INDONESIA 3.5%/20-14.02.2050	USD	200'000		200'000	155'858.71	0.01
3.700	REPUBLIC OF INDONESIA 3.7%/19-30.10.2049	USD	200'000		200'000	161'372.90	0.01
3.850	REPUBLIC OF INDONESIA 3.85%/20-15.10.2030	USD	200'000		200'000	192'788.94	0.01
4.200	REPUBLIC OF INDONESIA 4.2%/20-15.10.2050	USD	200'000		200'000	175'106.54	0.01
4.300	REPUBLIC OF INDONESIA 4.3%/22-31.03.2052	USD	200'000		200'000	177'019.23	0.01
4.450	REPUBLIC OF INDONESIA 4.45%/20-15.04.2070	USD	200'000		200'000	174'485.64	0.01
						9'545'157.45	0.38
Ireland							
1.650	AERCAP IRELAND CAP/GLOBA 1.65%/21-29.10.2024	USD	400'000	400'000			
1.750	AERCAP IRELAND CAP/GLOBA 1.75%/21-30.01.2026	USD	400'000		400'000	383'059.62	0.02
6.450	AERCAP IRELAND CAP/GLOBA -144A- 6.45%/23-15.04.2027	USD	457'000	457'000			
3.000	AERCAP IRELAND CAP/GLOBA 3%/21-29.10.2028	USD	400'000		400'000	374'380.31	0.01
3.300	AERCAP IRELAND CAP/GLOBA 3.3%/21-30.01.2032	USD	300'000		300'000	266'975.01	0.01
3.650	AERCAP IRELAND CAP/GLOBA 3.65%/17-21.07.2027	USD	300'000		300'000	291'912.44	0.01
4.450	AERCAP IRELAND CAP/GLOBA 4.45%/19-03.04.2026	USD	400'000		400'000	397'339.39	0.02
5.750	AERCAP IRELAND CAP/GLOBA 5.75%/23-06.06.2028	USD	150'000		150'000	155'216.16	0.01
6.100	AERCAP IRELAND CAP/GLOBA 6.1%/23-15.01.2027	USD	200'000		200'000	205'953.08	0.01
6.450	AERCAP IRELAND CAP/GLOBA 6.45%/24-15.04.2027	USD		457'000	457'000	475'862.40	0.02
6.500	AERCAP IRELAND CAPITAL DAC / AERCAP GLOBAL AVIATION TRUST 6.5%/20-15.07.2025	USD	150'000		150'000	151'458.00	0.01
-	AIB GROUP PLC FIX-TO-FRN -144A- FRN/22-14.10.2026	USD	200'000		200'000	205'496.06	0.01
-	BANK OF IRELAND GROUP FIX-TO-FRN -144A- FRN/21-30.09.2027	USD	400'000		400'000	377'740.12	0.01
-	BANK OF IRELAND GROUP FIX-TO-FRN -144A- FRN/22-16.09.2026	USD	200'000		200'000	202'288.74	0.01
4.418	GE CAPITAL INTERNATIONAL FUNDING 4.418%/16-15.11.2035	USD	400'000		400'000	384'441.30	0.02
3.200	SHIRE ACQUISITIONS INVESTMENTS IRELAND DAC 3.2%/16-23.09.2026	USD	300'000	97'000	203'000	198'414.90	0.01
5.700	SMBC AVIATION CAPITAL FI -144A- 5.7%/23-25.07.2033	USD	400'000		400'000	411'586.96	0.02
2.700	STERIS PLC 2.7%/21-15.03.2031	USD	300'000		300'000	262'892.36	0.01
5.250	TRANE TECHNOLOGIES FINANCING LIMITED 5.25%/23-03.03.2033	USD	200'000		200'000	207'455.90	0.01
-	WILLOW NO.2 (IRELAND) (subordinated) (reg. -S-) FIX-TO-FRN 4.25%/15-01.10.2045	USD	450'000		450'000	441'639.06	0.02
-	ZURICH FINANCE IRELAND (subordinated) FIX-TO-FRN FRN/21-19.04.2051	USD	400'000		400'000	343'450.84	0.01
						5'737'562.65	0.23
Isle of Man							
3.375	ANGLOGOLD ASHANTI HOLDINGS PLC 3.375%/21-01.11.2028	USD	400'000		400'000	370'852.72	0.01

CSIF (CH) Bond Aggregate USD 707
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value USD	in % of total fund assets
4.250 GOHL CAPITAL LTD 4.25%/17-24.01.2027	USD	200'000			200'000	195'605.91	0.01
						566'458.63	0.02
Israel							
2.875 ISRAEL 2.875%/16-16.03.2026	USD	500'000			500'000	482'018.95	0.02
3.750 ISRAEL ELECTRIC CORP LTD -144A- 3.75%/22-22.02.2032	USD	200'000			200'000	171'158.59	0.01
2.500 STATE OF ISRAEL 2.5%/20-15.01.2030	USD	800'000			800'000	696'779.11	0.03
3.250 STATE OF ISRAEL 3.25%/18-17.01.2028	USD	500'000			500'000	470'680.40	0.02
3.800 STATE OF ISRAEL 3.8%/20-13.05.2060	USD	600'000			600'000	412'779.47	0.02
4.500 STATE OF ISRAEL 4.5%/20-03.04.2120	USD	200'000			200'000	146'678.90	0.01
						2'380'095.42	0.09
Italy							
4.700 INTESA SANPAOLO SPA -144A- 4.7%/19-23.09.2049	USD	200'000			200'000	157'336.78	0.01
0.875 ITALY GOV'T INT BOND 0.875%/21-06.05.2024	USD	400'000		400'000			
1.250 ITALY GOV'T INT BOND 1.25%/20-17.02.2026	USD	300'000			300'000	285'972.91	0.01
3.875 ITALY GOV'T INT BOND 3.875%/21-06.05.2051	USD	300'000			300'000	218'281.56	0.01
4.000 REPUBLIC OF ITALY 4%/19-17.10.2049	USD	300'000			300'000	228'126.05	0.01
- UNICREDIT SPA FIX-TO-FRN -144A- FRN/21-03.06.2032	USD	300'000			300'000	263'672.98	0.01
						1'153'390.28	0.05
Japan							
0.894 CENTRAL NIPPON EXPRESSWY 0.894%/20-10.12.2025	USD	300'000			300'000	285'906.54	0.01
- DAI-ICHI LIFE INSURANCE (subordinated) FIX-TO-FRN -144A- FRN/16-PERPETUAL	USD	200'000			200'000	195'092.08	0.01
2.875 DEVELOPMENT BANK OF JAPAN S. -GG10- (reg. -S-) 2.875%/14-19.09.2024	USD	1'400'000		1'400'000			
1.750 DEVELOPMENT BK OF JAPAN -144A- 1.75%/22-18.02.2025	USD	200'000			200'000	197'024.00	0.01
5.125 DEVELOPMENT BK OF JAPAN -144A- 5.125%/23-01.09.2026	USD	200'000			200'000	203'410.10	0.01
2.534 HONDA MOTOR CO LTD 2.534%/22-10.03.2027	USD	200'000			200'000	191'535.77	0.01
1.875 JAPAN BANK FOR INTERNATIONAL COOPERATION 1.875%/16-21.07.2026	USD	300'000			300'000	287'287.91	0.01
2.375 JAPAN BANK FOR INTERNATIONAL COOPERATION 2.375%/16-20.04.2026	USD	300'000			300'000	290'831.57	0.01
2.750 JAPAN BANK FOR INTERNATIONAL COOPERATION 2.75%/16-21.01.2026	USD	200'000			200'000	195'562.49	0.01
4.750 JAPAN INT'L COOP AGENCY 4.75%/24-21.05.2029	USD		200'000		200'000	205'954.33	0.01
0.625 JPN BANK FOR INT'L COOP 0.625%/20-15.07.2025	USD	200'000			200'000	193'262.00	0.01
1.250 JPN BANK FOR INT'L COOP 1.25%/21-21.01.2031	USD	400'000			400'000	336'441.16	0.01
1.875 JPN BANK FOR INT'L COOP 1.875%/21-15.04.2031	USD	400'000			400'000	348'585.18	0.01
2.000 JPN BANK FOR INT'L COOP 2%/19-17.10.2029	USD	300'000			300'000	271'757.91	0.01
2.750 JPN BANK FOR INT'L COOP 2.75%/17-16.11.2027	USD	400'000			400'000	384'107.68	0.02
2.875 JPN BANK FOR INT'L COOP 2.875%/17-01.06.2027	USD	600'000			600'000	581'239.96	0.02
2.875 JPN BANK FOR INT'L COOP 2.875%/17-21.07.2027	USD	700'000			700'000	676'937.61	0.03
3.875 JPN BANK FOR INT'L COOP 3.875%/22-16.09.2025	USD	400'000			400'000	397'274.66	0.02
4.625 JPN BANK FOR INT'L COOP 4.625%/23-19.07.2028	USD	400'000			400'000	408'729.92	0.02
2.550 KANSAI ELECTRIC POWER CO 2.55%/19-17.09.2024	USD	200'000		200'000			
3.375 MITSUBISHI 3.375%/14-23.07.2024	USD	300'000		300'000			
1.125 MITSUBISHI CORP -144A- 1.125%/21-15.07.2026	USD	400'000			400'000	375'432.30	0.01
1.412 MITSUBISHI UFJ FIN GRP 1.412%/20-17.07.2025	USD	400'000			400'000	388'176.00	0.02
2.048 MITSUBISHI UFJ FIN GRP 2.048%/20-17.07.2030	USD	200'000			200'000	173'279.66	0.01
2.193 MITSUBISHI UFJ FIN GRP 2.193%/20-25.02.2025	USD	200'000		200'000			
3.195 MITSUBISHI UFJ FIN GRP 3.195%/19-18.07.2029	USD	400'000			400'000	376'078.77	0.01
3.777 MITSUBISHI UFJ FIN GRP 3.777%/18-02.03.2025	USD	450'000		450'000			
4.286 MITSUBISHI UFJ FIN GRP 4.286%/18-26.07.2038	USD	260'000			260'000	245'321.65	0.01
- MITSUBISHI UFJ FIN GRP FIX-TO-FRN FRN/21-13.10.2027	USD	400'000			400'000	376'031.99	0.01
- MITSUBISHI UFJ FIN GRP FIX-TO-FRN FRN/21-20.07.2027	USD	200'000			200'000	188'762.54	0.01
- MITSUBISHI UFJ FIN GRP FIX-TO-FRN FRN/22-13.09.2033	USD	200'000			200'000	207'261.67	0.01
- MITSUBISHI UFJ FIN GRP FIX-TO-FRN FRN/22-18.07.2025	USD	200'000		200'000			
- MITSUBISHI UFJ FIN GRP FIX-TO-FRN FRN/22-20.07.2028	USD	200'000			200'000	202'587.68	0.01
3.677 MITSUBISHI UFJ FINANCIAL GROUP 3.677%/17-22.02.2027	USD	400'000			400'000	392'911.61	0.02
3.850 MITSUBISHI UFJ FINANCIAL GROUP 3.85%/16-01.03.2026	USD	300'000			300'000	296'573.54	0.01
- MITSUBISHI UFJ FINANCIAL GROUP INC FRN/22-12.09.2025	USD	200'000		200'000			
2.572 MITSUI FUDOSAN CO LTD -144A- 2.572%/22-21.01.2032	USD	400'000			400'000	345'791.08	0.01
- MIZUHO FINANCIAL GROUP FIX-TO-FRN FRN/21-09.07.2027	USD	200'000			200'000	188'870.54	0.01
- MIZUHO FINANCIAL GROUP FIX-TO-FRN FRN/22-13.09.2028	USD	200'000			200'000	204'633.61	0.01
- MIZUHO FINANCIAL GROUP FIX-TO-FRN FRN/22-22.05.2026	USD	400'000			400'000	393'204.00	0.02
- MIZUHO FINANCIAL GROUP FIX-TO-FRN FRN/23-06.07.2029	USD	400'000			400'000	415'581.20	0.02
- MIZUHO FINANCIAL GROUP FIX-TO-FRN FRN/23-06.07.2034	USD	400'000			400'000	419'585.39	0.02
2.564 MIZUHO FINANCIAL GROUP INC 2.564%/21-13.09.2031	USD	200'000			200'000	168'804.71	0.01
- NIPPON LIFE INSURANCE (subordinated) FIX-TO-FRN -144A- FRN/21-16.09.2051	USD	200'000			200'000	172'366.44	0.01
- NIPPON LIFE INSURANCE (subordinated) FIX-TO-FRN -144A- FRN/21-21.01.2051	USD	400'000			400'000	346'047.90	0.01

708 CSIF (CH) Bond Aggregate USD
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value USD	in % of total fund assets
1.653	NOMURA HOLDINGS INC 1.653%/21-14.07.2026	USD	400'000		400'000	377'086.03	0.01
1.851	NOMURA HOLDINGS INC 1.851%/20-16.07.2025	USD	200'000		200'000	194'360.00	0.01
2.172	NOMURA HOLDINGS INC 2.172%/21-14.07.2028	USD	400'000		400'000	362'750.47	0.01
2.679	NOMURA HOLDINGS INC 2.679%/20-16.07.2030	USD	200'000		200'000	176'639.82	0.01
3.103	NOMURA HOLDINGS INC 3.103%/20-16.01.2030	USD	400'000		400'000	365'139.17	0.01
5.099	NOMURA HOLDINGS INC 5.099%/22-03.07.2025	USD	200'000		200'000	199'872.00	0.01
5.386	NOMURA HOLDINGS INC 5.386%/22-06.07.2027	USD	200'000		200'000	203'452.28	0.01
5.783	NOMURA HOLDINGS INC 5.783%/24-03.07.2034	USD		200'000	200'000	207'430.12	0.01
6.087	NOMURA HOLDINGS INC 6.087%/23-12.07.2033	USD	400'000		400'000	426'501.31	0.02
1.284	NORINCHUKIN BANK -144A- 1.284%/21-22.09.2026	USD	400'000		400'000	371'308.67	0.01
4.867	NORINCHUKIN BANK -144A- 4.867%/22-14.09.2027	USD	200'000		200'000	199'167.35	0.01
5.430	NORINCHUKIN BANK -144A- 5.43%/23-09.03.2028	USD	200'000		200'000	202'731.78	0.01
1.162	NTT FINANCE CORP -144A- 1.162%/21-03.04.2026	USD	200'000		200'000	189'770.66	0.01
1.591	NTT FINANCE CORP -144A- 1.591%/21-03.04.2028	USD	400'000		400'000	362'068.02	0.01
5.136	NTT FINANCE CORP -144A- 5.136%/24-02.07.2031	USD		200'000	200'000	204'520.52	0.01
2.250	ORIX CORP 2.25%/21-09.03.2031	USD	200'000		200'000	171'314.78	0.01
3.250	ORIX CORP 3.25%/17-04.12.2024	USD	400'000				
5.200	ORIX CORP 5.2%/22-13.09.2032	USD	300'000		400'000	305'888.69	0.01
3.113	PANASONIC CORP 3.113%/19-19.07.2029	USD	200'000		200'000	187'849.62	0.01
1.550	SUMITOMO CORP 1.55%/21-06.07.2026	USD	200'000		200'000	189'207.47	0.01
5.350	SUMITOMO CORP 5.35%/24-03.07.2034	USD		200'000	200'000	206'289.37	0.01
5.550	SUMITOMO CORP 5.55%/23-09.03.2028	USD	200'000		200'000	206'470.77	0.01
2.440	SUMITOMO MITSUI BANKING 2.44%/19-18.06.2024	USD	400'000		400'000		
6.184	SUMITOMO MITSUI FINANCIAL GROUP INC 6.184%/23-13.07.2043	USD	200'000		200'000	223'171.71	0.01
2.930	SUMITOMO MITSUI FINL GRP (subordinated) 2.93%/21-17.09.2041	USD	400'000		400'000	299'547.75	0.01
1.402	SUMITOMO MITSUI FINL GRP 1.402%/21-17.09.2026	USD	400'000		400'000	375'092.88	0.01
2.296	SUMITOMO MITSUI FINL GRP 2.296%/21-12.01.2041	USD	200'000		200'000	139'078.91	0.01
2.724	SUMITOMO MITSUI FINL GRP 2.724%/19-27.09.2029	USD	400'000		400'000	365'179.54	0.01
3.040	SUMITOMO MITSUI FINL GRP 3.04%/19-16.07.2029	USD	500'000		500'000	465'323.37	0.02
3.352	SUMITOMO MITSUI FINL GRP 3.352%/17-18.10.2027	USD	300'000		300'000	289'423.27	0.01
5.776	SUMITOMO MITSUI FINL GRP 5.776%/23-13.07.2033	USD	400'000		400'000	424'474.68	0.02
5.800	SUMITOMO MITSUI FINL GRP 5.8%/23-13.07.2028	USD	400'000		400'000	417'297.49	0.02
0.850	SUMITOMO MITSUI TR BK LT -144A- 0.85%/21-25.03.2024	USD	400'000		400'000		
5.350	SUMITOMO MITSUI TR BK LT -144A- 5.35%/24-07.03.2034	USD		200'000	200'000	207'038.93	0.01
5.550	SUMITOMO MITSUI TR BK LT -144A- 5.55%/23-14.09.2028	USD	400'000		400'000	415'015.48	0.02
3.375	TAKEDA PHARMACEUTICAL 3.375%/20-09.07.2060	USD	200'000		200'000	135'728.40	0.01
5.000	TAKEDA PHARMACEUTICAL 5%/19-26.11.2028	USD	300'000		300'000	305'750.78	0.01
5.300	TAKEDA PHARMACEUTICAL 5.3%/24-05.07.2034	USD		200'000	200'000	205'020.81	0.01
5.650	TAKEDA PHARMACEUTICAL 5.65%/24-05.07.2044	USD		200'000	200'000	204'194.61	0.01
2.050	TAKEDA PHARMACEUTICAL CO LTD 2.05%/20-31.03.2030	USD	200'000		200'000	175'470.99	0.01
3.175	TAKEDA PHARMACEUTICAL CO LTD 3.175%/20-09.07.2050	USD	400'000		400'000	278'030.98	0.01
2.760	TOYOTA MOTOR CORP 2.76%/19-02.07.2029	USD	300'000		300'000	281'627.12	0.01
5.118	TOYOTA MOTOR CORP 5.118%/23-13.07.2028	USD	400'000		400'000	411'929.26	0.02
5.123	TOYOTA MOTOR CORP 5.123%/23-13.07.2033	USD	200'000		200'000	212'576.03	0.01
2.596	TOYOTA TSUSHO CORP 2.596%/19-19.09.2024	USD	200'000		200'000		
						22'669'035.04	0.89
Jersey							
2.396	APTIV PLC/APTIV CORP 2.396%/22-18.02.2025	USD	300'000		300'000		
3.250	APTIV PLC/APTIV CORP 3.25%/22-01.03.2032	USD	300'000		300'000	267'971.41	0.01
2.940	GALAXY PIPELINE ASSETS 2.94%/21-30.09.2040	USD	400'000		400'000	304'464.26	0.01
1.750	GALAXY PIPELINE ASSETS BIDCO LIMITED 1.75%/20-30.09.2027	USD	200'000		200'000	106'859.73	0.00
2.625	GALAXY PIPELINE ASSETS BIDCO LIMITED 2.625%/20-31.03.2036	USD	200'000		200'000	168'943.81	0.01
3.250	GALAXY PIPELINE ASSETS S. -C- 3.25%/20-30.09.2040	USD	200'000		200'000	159'528.41	0.01
2.160	GALAXY PIPELINE ASSETS S. -D- 2.16%/21-31.03.2034	USD	400'000		400'000	285'349.46	0.01
0.908	IDB TRUST SERVICES LTD 0.908%/20-25.06.2025	USD	700'000		700'000	678'608.00	0.03
						1'971'725.08	0.08
Kazakhstan							
5.125	KAZAKHSTAN 5.125%/15-21.07.2025	USD	400'000		400'000	400'216.00	0.02
5.375	KAZMUNAYGAS NATIONAL CO 5.375%/18-24.04.2030	USD	200'000		200'000	197'416.21	0.01
4.750	KAZMUNAYGAS NATIONAL COMPANY (reg. -S-) 4.75%/17-19.04.2027	USD	200'000		200'000	197'373.05	0.01
						795'005.26	0.03
Kuwait							
-	BURGAN BANK (subordinated) FIX-TO-FRN FRN/20-15.12.2031	USD	400'000		400'000	370'580.70	0.01
3.500	EMIRATE OF KUWAIT (reg. -S-) 3.5%/17-20.03.2027	USD	500'000		500'000	488'521.91	0.02
						859'102.61	0.03
Luxembourg							
3.100	ALROSA FINANCE SA 3.1%/20-25.06.2027	USD	200'000		200'000	0.00	0.00
4.650	ALROSA FINANCE SA 4.65%/19-09.04.2024	USD	400'000		400'000	0.00	0.00
6.550	ARCELORMITTAL SA 6.55%/22-29.11.2027	USD	300'000		300'000	316'176.80	0.01

CSIF (CH) Bond Aggregate USD 709
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value USD	in % of total fund assets
6.800 ARCELORMITTAL SA 6.8%/22-29.11.2032	USD	400'000			400'000	438'726.94	0.02
2.600 DH EUROPE FINANCE II 2.6%/19-15.11.2029	USD	200'000			200'000	184'398.03	0.01
3.400 DH EUROPE FINANCE II 3.4%/19-15.11.2049	USD	200'000			200'000	151'720.29	0.01
3.250 DH EUROPE FINANCE II S.A.R.L. 3.25%/19-15.11.2039	USD	200'000			200'000	165'500.41	0.01
- EIB 0%/96-06.11.2026	USD	800'000			800'000	734'288.66	0.03
1.875 EIB 1.875%/15-10.02.2025	USD	200'000			200'000	197'400.00	0.01
4.875 EIB 4.875%/06-15.02.2036	USD	400'000			400'000	428'181.66	0.02
2.125 EUROPEAN INVESTMENT BANK 2.125%/16-13.04.2026	USD	600'000			600'000	581'659.19	0.02
2.375 EUROPEAN INVESTMENT BANK 2.375%/17-24.05.2027	USD	200'000			200'000	192'320.33	0.01
1.750 GEN LUX SARL/GEN USA INC 1.75%/21-10.04.2026	USD	400'000			400'000	380'652.22	0.01
6.129 GREENSAIF PIPELINES BIDC 6.129%/23-23.02.2038	USD	200'000			200'000	209'847.17	0.01
6.510 GREENSAIF PIPELINES BIDC S. -2- 6.51%/23-23.02.2042	USD	200'000			200'000	213'323.25	0.01
1.262 ISDB TRUST NO 2 1.262%/21-31.03.2026	USD	400'000			400'000	381'550.05	0.01
4.598 ISDB TRUST NO 2 4.598%/23-14.03.2028	USD	300'000			300'000	304'869.76	0.01
4.754 ISDB TRUST NO 2 4.754%/24-15.05.2029	USD		200'000		200'000	205'747.17	0.01
4.906 ISDB TRUST NO 2 4.906%/23-03.10.2028	USD	200'000			200'000	206'331.99	0.01
4.747 ISDB TRUST NO 2 S. -59- 4.747%/22-27.10.2027	USD	200'000			200'000	203'532.45	0.01
5.125 JBS USA/FOOD/FINANCE 5.125%/23-01.02.2028	USD	200'000			200'000	201'372.17	0.01
5.750 JBS USA/FOOD/FINANCE 5.75%/23-01.04.2033	USD	100'000		27'000	73'000	74'636.64	0.00
6.500 JBS USA/FOOD/FINANCE 6.5%/23-01.12.2052	USD	100'000			100'000	105'159.48	0.00
4.500 MEDTRONIC GLOBAL HLDINGS 4.5%/23-30.03.2033	USD	200'000			200'000	198'678.75	0.01
4.250 MEDTRONIC GLOBAL HOLDINGS S.C.A. 4.25%/23-30.03.2028	USD	200'000			200'000	200'273.18	0.01
5.900 PENTAIR FINANCE SARL 5.9%/22-15.07.2032	USD	200'000			200'000	211'588.47	0.01
6.450 RAIZEN FUELS FINANCE 6.45%/24-05.03.2034	USD		200'000		200'000	209'974.20	0.01
2.650 SCHLUMBERGER INVESTMENT 2.65%/20-26.06.2030	USD	10'000			10'000	9'123.14	0.00
3.450 TYCO ELECTRONICS GROUP S 3.45%/14-01.08.2024	USD	200'000		200'000			
						6'707'032.40	0.26
Malaysia							
4.236 MALAYSIA SOVEREIGN SUKUK 4.236%/15-22.04.2045	USD	700'000			700'000	649'351.98	0.03
3.500 PETRONAS CAPITAL (REG. -S-) 3.5%/15-18.03.2025	USD	600'000		600'000			
2.480 PETRONAS CAPITAL LTD 2.48%/21-28.01.2032	USD	300'000			300'000	257'474.56	0.01
3.404 PETRONAS CAPITAL LTD 3.404%/21-28.04.2061	USD	300'000			300'000	212'437.97	0.01
4.550 PETRONAS CAPITAL LTD 4.55%/20-21.04.2050	USD	200'000			200'000	181'001.04	0.01
4.800 PETRONAS CAPITAL LTD 4.8%/20-21.04.2060	USD	200'000			200'000	185'957.67	0.01
1.658 RHB BANK 1.658%/21-29.06.2026	USD	400'000			400'000	378'187.36	0.01
						1'864'410.58	0.07
Mauritius							
4.625 UPL CORP LTD 4.625%/20-16.06.2030	USD	200'000		200'000			
						0.00	0.00
Mexico							
3.250 ALPEK SA DE CV 3.25%/21-25.02.2031	USD	400'000			400'000	350'963.04	0.01
6.125 AMERICA MOVIL 6.125%/10-30.03.2040	USD	200'000			200'000	214'979.51	0.01
5.375 AMERICA MOVIL SAB DE CV 5.375%/22-04.04.2032	USD	200'000			200'000	190'182.71	0.01
6.125 AMERICA MOVIL SAB DE CV 6.125%/07-15.11.2037	USD	200'000			200'000	217'596.15	0.01
3.875 COMISION FEDERAL DE ELEC 3.875%/21-26.07.2033	USD	200'000			200'000	168'341.95	0.01
3.875 EL PUERTO DE LIVERPOOL SAB (reg. -S-) 3.875%/16-06.10.2026	USD	500'000			500'000	487'385.06	0.02
4.750 INDUSTRIAS PENOLES SAB D 4.75%/20-06.08.2050	USD	200'000			200'000	158'484.21	0.01
4.750 INFRAESTRUCTURA ENERGETI 4.75%/20-15.01.2051	USD	200'000			200'000	149'752.65	0.01
2.431 KIMBERLY-CLARK DE MEXICO SAB DE CV 2.431%/20-01.07.2031	USD	200'000			200'000	174'566.34	0.01
4.350 MEXICO 4.35%/16-15.01.2047	USD	300'000			300'000	232'604.46	0.01
4.250 MEXICO CITY AIRPORT TRUST (reg. -S-) 4.25%/16-31.10.2026	USD	249'000			249'000	242'375.67	0.01
5.500 MEXICO CITY ARPT TRUST 5.5%/17-31.07.2047	USD	200'000			200'000	170'239.82	0.01
6.050 MEXICO T. 20 6.05%/08-11.01.2040	USD	400'000			400'000	399'723.53	0.02
5.550 MEXICO T. 29 5.55%/14-21.01.2045	USD	300'000			300'000	280'723.50	0.01
6.390 TRUST F/1401 6.39%/19-15.01.2050	USD	200'000			200'000	166'261.18	0.01
5.750 UNITED MEXICAN STATE S -24- 5.75%/10-12.10.2110	USD	200'000			200'000	170'854.75	0.01
2.659 UNITED MEXICAN STATES 2.659%/20-24.05.2031	USD	300'000			300'000	254'572.16	0.01
3.250 UNITED MEXICAN STATES 3.25%/20-16.04.2030	USD	200'000			200'000	181'330.12	0.01
3.750 UNITED MEXICAN STATES 3.75%/21-19.04.2071	USD	400'000			400'000	251'187.88	0.01
4.150 UNITED MEXICAN STATES 4.15%/17-28.03.2027	USD	300'000			300'000	295'892.28	0.01
4.500 UNITED MEXICAN STATES 4.5%/19-22.04.2029	USD	500'000			500'000	489'542.87	0.02
4.500 UNITED MEXICAN STATES 4.5%/19-31.01.2050	USD	200'000			200'000	156'401.60	0.01
4.600 UNITED MEXICAN STATES 4.6%/15-23.01.2046	USD	200'000			200'000	160'066.45	0.01
4.600 UNITED MEXICAN STATES 4.6%/17-10.02.2048	USD	200'000			200'000	158'447.64	0.01
4.750 UNITED MEXICAN STATES 4.75%/20-27.04.2032	USD	200'000			200'000	190'475.73	0.01
5.000 UNITED MEXICAN STATES 5%/20-27.04.2051	USD	300'000			300'000	249'052.09	0.01
6.338 UNITED MEXICAN STATES 6.338%/23-04.05.2053	USD	300'000			300'000	294'143.27	0.01
6.350 UNITED MEXICAN STATES 6.35%/23-09.02.2035	USD	300'000			300'000	311'711.08	0.01
4.750 UNITED MEXICAN STATES T. 26 4.75%/12-08.03.2044	USD	700'000			700'000	581'941.71	0.02

710 CSIF (CH) Bond Aggregate USD
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value USD	in % of total fund assets
4.125 UNITED MEXICAN STATES T. -31- 4.125%/16-21.01.2026	USD	600'000			600'000	594'397.91	0.02
						7'944'197.32	0.31
Netherlands							
- ABN AMRO BANK NV FIX-TO-FRN -144A- FRN/21-13.12.2029	USD	400'000			400'000	363'202.31	0.01
- ABN AMRO BANK NV FIX-TO-FRN -144A- FRN/21-16.06.2027	USD	200'000			200'000	188'400.39	0.01
0.875 BNG BANK NV -144A- 0.875%/21-18.05.2026	USD	400'000			400'000	378'289.20	0.01
3.500 BNG BANK NV -144A- 3.5%/23-19.05.2028	USD	400'000			400'000	394'276.08	0.02
2.375 BNG BANK NV S. -1241- -144A- 2.375%/16-16.03.2026	USD	300'000			300'000	291'746.15	0.01
3.875 COOPERAT RABOBANK UA/NY 3.875%/22-22.08.2024	USD	250'000		250'000			
5.041 COOPERAT RABOBANK UA/NY 5.041%/24-05.03.2027	USD		250'000		250'000	254'103.73	0.01
- COOPERATIEVE RABOBANK U.A. FIX-TO-FRN FRN/21-15.12.2027	USD	250'000			250'000	234'920.73	0.01
- COOPERATIEVE RABOBANK U.A. FIX-TO-FRN FRN/22-06.04.2033	USD	250'000			250'000	229'863.60	0.01
3.750 COOPERATIEVE RABOBANK UA 3.75%/16-21.07.2026	USD	300'000			300'000	293'661.60	0.01
- COOPERATIEVE RABOBANK UA FIX-TO-FRN -144A- FRN/22-06.04.2028	USD	250'000			250'000	243'619.11	0.01
- COOPERATIEVE RABOBANK UA FIX-TO-FRN -144A- FRN/23-28.02.2029	USD	250'000			250'000	256'356.38	0.01
8.750 DEUTSCHE TELEKOM INTERNATIONAL FINANCE STEP UP 8.75%/00-15.06.2030	USD	500'000			500'000	600'686.21	0.02
1.375 ENEL FINANCE INTL NV -144A- 1.375%/21-12.07.2026	USD	200'000			200'000	188'782.09	0.01
1.875 ENEL FINANCE INTL NV -144A- 1.875%/21-12.07.2028	USD	400'000			400'000	363'139.37	0.01
2.650 ENEL FINANCE INTL NV -144A- 2.65%/19-10.09.2024	USD	500'000		500'000			
4.750 ENEL FINANCE INTL NV -144A- 4.75%/17-25.05.2047	USD	300'000			300'000	268'734.94	0.01
7.500 ENEL FINANCE INTL NV -144A- 7.5%/22-14.10.2032	USD	400'000			400'000	459'566.44	0.02
3.625 ENEL FINANCE INTL NV 3.625%/17-25.05.2027	USD	140'000			140'000	136'067.40	0.01
4.250 EQUATE PETROCHEMICAL (reg. -S-) 4.25%/16-03.11.2026	USD	300'000			300'000	294'756.52	0.01
2.625 EQUATE PETROCHEMICAL BV 2.625%/21-28.04.2028	USD	200'000			200'000	184'469.37	0.01
3.500 HEINEKEN (reg. -S-) 3.5%/17-29.01.2028	USD	200'000		200'000			
- ING GROEP NV FIX-TO-FRN FRN/21-01.04.2027	USD	200'000			200'000	190'610.45	0.01
- ING GROEP NV FIX-TO-FRN FRN/21-01.04.2032	USD	200'000			200'000	175'645.68	0.01
- ING GROEP NV FIX-TO-FRN FRN/22-28.03.2028	USD	200'000			200'000	197'206.34	0.01
- ING GROEP NV FIX-TO-FRN FRN/22-28.03.2033	USD	200'000			200'000	191'852.02	0.01
3.950 ING GROUP 3.95%/17-29.03.2027	USD	300'000			300'000	295'601.53	0.01
1.400 ING GROUP NV 1.4%/20-01.07.2026	USD	200'000			200'000	194'074.00	0.01
- ING GROUP NV FRN/22-28.03.2026	USD	200'000			200'000	198'558.00	0.01
3.750 JAB HOLDINGS BV -144A- 3.75%/21-28.05.2051	USD	250'000			250'000	167'864.57	0.01
1.375 JDE PEET'S NV -144A- 1.375%/21-15.01.2027	USD	300'000			300'000	277'695.38	0.01
5.000 KONINKLUKE PHILIPS NV 5%/12-15.03.2042	USD	400'000			400'000	374'584.11	0.01
4.875 LYB INTERNATIONAL FINANCE 4.875%/14-15.03.2044	USD	200'000			200'000	181'634.81	0.01
5.750 LYONDELLBASELL 5.75% 12-15.04.2024	USD	300'000		300'000			
4.500 NEDER FINANCIERINGS-MAAT 4.5%/24-12.06.2029	USD		200'000		200'000	205'108.02	0.01
1.000 NEDER WATERSCHAPSBANK -144A- 1%/20-28.05.2030	USD	200'000			200'000	169'987.08	0.01
1.750 NEDER WATERSCHAPSBANK -144A- 1.75%/20-15.01.2025	USD	200'000		200'000			
4.000 NEDER WATERSCHAPSBANK -144A- 4%/23-01.06.2028	USD	200'000			200'000	200'386.26	0.01
2.375 NEDER WATERSCHAPSBANK 2.375%/16-24.03.2026	USD	300'000			300'000	291'711.00	0.01
3.875 NXP BV/NXP FDG/NXP USA 3.875%/22-18.06.2026	USD	200'000			200'000	197'192.57	0.01
4.300 NXP BV/NXP FDG/NXP USA 4.3%/22-18.06.2029	USD	300'000			300'000	295'940.31	0.01
3.257 PROSUS N.V. 3.257%/22-19.01.2027	USD	200'000			200'000	190'507.76	0.01
3.061 PROSUS NV 3.061%/21-13.07.2031	USD	200'000			200'000	170'977.79	0.01
3.832 PROSUS NV 3.832%/20-08.02.2051	USD	200'000			200'000	133'316.19	0.01
5.750 RABOBANK NEDERLAND (subordinated) 5.75%/13-01.12.2043	USD	250'000			250'000	259'247.57	0.01
2.875 SHELL INTERNATIONAL FINANCE 2.875%/16-10.05.2026	USD	500'000			500'000	488'755.08	0.02
3.250 SHELL INTERNATIONAL FINANCE 3.25%/15-11.05.2025	USD	300'000		300'000			
3.625 SHELL INTERNATIONAL FINANCE 3.625%/12-21.08.2042	USD	200'000			200'000	164'054.52	0.01
3.750 SHELL INTERNATIONAL FINANCE 3.75%/16-12.09.2046	USD	200'000			200'000	161'252.81	0.01
4.000 SHELL INTERNATIONAL FINANCE 4%/16-10.05.2046	USD	100'000			100'000	83'883.98	0.00
4.375 SHELL INTERNATIONAL FINANCE 4.375%/15-11.05.2045	USD	300'000			300'000	267'428.25	0.01
4.550 SHELL INTERNATIONAL FINANCE 4.55%/13-12.08.2043	USD	300'000			300'000	279'778.96	0.01
6.375 SHELL INTERNATIONAL FINANCE 6.375%/08-15.12.2038	USD	300'000			300'000	342'421.17	0.01
3.125 SHELL INTERNATIONAL FINANCE BV 3.125%/19-07.11.2049	USD	200'000			200'000	141'935.43	0.01
2.350 SIEMENS FINANCIERINGSMAATSCHAPPIJ -144A- 2.35%/16-15.10.2026	USD	250'000			250'000	239'975.33	0.01
1.700 SIEMENS FINANCIERINGSMAT -144A- 1.7%/21-11.03.2028	USD	250'000			250'000	229'788.47	0.01
2.150 SIEMENS FINANCIERINGSMAT -144A- 2.15%/21-11.03.2031	USD	250'000			250'000	218'016.53	0.01
2.875 SIEMENS FINANCIERINGSMAT -144A- 2.875%/21-11.03.2041	USD	250'000			250'000	190'963.64	0.01
3.250 SIEMENS FINANCIERINGSMAT -144A- 3.25%/15-27.05.2025	USD	250'000		250'000			
3.400 SIEMENS FINANCIERINGSMAT -144A- 3.4%/17-16.03.2027	USD	250'000			250'000	244'892.58	0.01
3.200 VITERRA FINANCE BV -144A- 3.2%/21-21.04.2031	USD	400'000			400'000	358'251.76	0.01
						13'595'741.57	0.53
New Zealand							
2.166 ANZ NEW ZEALAND INTL/LDN -144A- 2.166%/22-18.02.2025	USD	400'000		400'000			

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value USD	in % of total fund assets
- ASB BANK LIMITED (subordinated) FIX-TO-FRN -144A- FRN/22-17.06.2032	USD	200'000			200'000	200'767.57	0.01
1.625 ASB BANK LIMITED -144A- 1.625%/21-22.10.2026	USD	200'000			200'000	188'065.53	0.01
5.398 ASB BANK LIMITED -144A- 5.398%/22-29.11.2027	USD	300'000			300'000	308'036.38	0.01
2.870 BANK OF NEW ZEALAND -144A- 2.87%/22-27.01.2032	USD	400'000			400'000	350'071.76	0.01
5.195 WESTPAC NEW ZEALAND LTD -144A- 5.195%/24-28.02.2029	USD		200'000		200'000	204'807.83	0.01
						1'251'749.07	0.05
Norway							
5.600 AKER BP ASA -144A- 5.6%/23-13.06.2028	USD	200'000			200'000	205'341.78	0.01
6.000 AKER BP ASA -144A- 6%/23-13.06.2033	USD	400'000			400'000	416'579.58	0.02
- DNB BANK ASA FIX-TO-FRN -144A- FRN/21-30.03.2028	USD	400'000			400'000	369'799.29	0.01
1.750 EQUINOR ASA 1.75%/20-22.01.2026	USD	380'000			380'000	366'450.13	0.01
2.375 EQUINOR ASA 2.375%/20-22.05.2030	USD	380'000			380'000	343'405.32	0.01
1.125 KOMMUNALBANKEN AS -144A- 1.125%/20-14.06.2030	USD	200'000			200'000	170'545.91	0.01
2.000 KOMMUNALBANKEN AS -144A- 2%/19-19.06.2024	USD	300'000		300'000			
3.100 LUNDIN ENERGY FINANCE B.V. 3.1%/21-15.07.2031	USD	200'000			200'000	175'814.55	0.01
4.800 STATOIL 4.8%/13-08.11.2043	USD	500'000			500'000	481'624.23	0.02
3.950 STATOIL ASA 3.95%/13-15.05.2043	USD	400'000			400'000	342'198.59	0.01
7.250 STATOIL ASA 7.25%/00-23.09.2027	USD	400'000			400'000	433'440.14	0.02
7.500 VAR ENERGI ASA -144A- 7.5%/22-15.01.2028	USD	200'000			200'000	213'336.22	0.01
8.000 VAR ENERGI ASA -144A- 8%/22-15.11.2032	USD	200'000			200'000	230'012.99	0.01
3.148 YARA INTERNATIONAL ASA -144A- 3.148%/20-04.06.2030	USD	200'000			200'000	179'299.60	0.01
						3'927'848.33	0.15
Panama							
2.500 BANCO NACIONAL DE PANAMA 2.5%/20-11.08.2030	USD	200'000			200'000	162'960.10	0.01
3.875 PANAMA 3.875%/16-17.03.2028	USD	500'000			500'000	471'905.72	0.02
4.300 PANAMA 4.3%/13-29.04.2053	USD	200'000			200'000	136'472.11	0.01
6.700 PANAMA 6.7%/06-26.01.2036	USD	400'000			400'000	407'165.28	0.02
7.125 PANAMA 7.125%/05-29.01.2026	USD	200'000			200'000	204'799.48	0.01
8.875 PANAMA 8.875%/97-30.09.2027	USD	400'000			400'000	439'035.17	0.02
9.375 PANAMA 9.375%/99-01.04.2029	USD	400'000			400'000	456'102.26	0.02
2.252 REPUBLIC OF PANAMA 2.252%/20-29.09.2032	USD	200'000			200'000	150'325.71	0.01
3.870 REPUBLIC OF PANAMA 3.87%/19-23.07.2060	USD	400'000			400'000	243'227.19	0.01
4.500 REPUBLIC OF PANAMA 4.5%/20-01.04.2056	USD	300'000			300'000	208'676.27	0.01
6.400 REPUBLIC OF PANAMA 6.4%/22-14.02.2035	USD	400'000			400'000	398'771.78	0.02
7.500 REPUBLIC OF PANAMA 7.5%/24-01.03.2031	USD		200'000		200'000	213'659.32	0.01
7.875 REPUBLIC OF PANAMA 7.875%/24-01.03.2057	USD		200'000		200'000	218'860.80	0.01
						3'711'961.19	0.15
Peru							
4.750 CORPORACION FINANCIERA DE DESARROLLO SA COFIDE (reg. -S-) 4.75%/15-15.07.2025	USD	267'000			267'000	265'926.66	0.01
5.625 PERU 5.625%/10-18.11.2050	USD	400'000			400'000	407'516.60	0.02
7.350 PERU 7.35%/05-21.07.2025	USD	400'000		400'000			
8.750 PERU 8.75%/03-21.11.2033	USD	200'000			200'000	250'201.53	0.01
6.240 PLUSPETROL CAM/PLUS LOTE 6.24%/24-03.07.2036	USD		200'000		200'000	209'520.73	0.01
1.862 REPUBLIC OF PERU 1.862%/20-01.12.2032	USD	400'000			400'000	317'299.88	0.01
2.783 REPUBLIC OF PERU 2.783%/20-23.01.2031	USD	300'000			300'000	265'200.95	0.01
2.844 REPUBLIC OF PERU 2.844%/19-20.06.2030	USD	100'000			100'000	90'478.42	0.00
3.230 REPUBLIC OF PERU 3.23%/20-28.07.2121	USD	200'000			200'000	117'220.41	0.00
						1'923'365.18	0.08
Philippines							
1.750 ASIAN DEVELOPMENT BANK 1.75%/16-14.08.2026	USD	300'000			300'000	287'399.93	0.01
2.000 ASIAN DEVELOPMENT BANK 2%/16-24.04.2026	USD	300'000			300'000	289'894.75	0.01
5.820 ASIAN DEVELOPMENT BANK 5.82%/98-16.06.2028	USD	300'000			300'000	319'300.65	0.01
2.125 METROPOLITAN BANK & TRUS 2.125%/20-15.01.2026	USD	200'000			200'000	192'315.44	0.01
3.280 PHILIPPINE NATIONAL BANK 3.28%/19-27.09.2024	USD	300'000		300'000			
10.625 PHILIPPINES 10.625%/00-16.03.2025	USD	500'000		500'000			
5.000 PHILIPPINES 5%/12-13.01.2037	USD	500'000			500'000	509'268.77	0.02
6.375 PHILIPPINES 6.375%/09-23.10.2034	USD	300'000			300'000	337'537.71	0.01
7.750 PHILIPPINES 7.75%/06-14.01.2031	USD	400'000			400'000	467'809.90	0.02
9.500 PHILIPPINES 9.5%/05-02.02.2030	USD	300'000			300'000	369'956.42	0.01
2.500 PLDT INC 2.5%/20-23.01.2031	USD	200'000			200'000	173'200.95	0.01
3.450 PLDT INC 3.45%/20-23.06.2050	USD	400'000			400'000	289'812.00	0.01
7.390 POWER SECTOR ASSETS AND LIABILITIES MANAGEMENT (reg. -S-) 7.39%/09-02.12.2024	USD	400'000		400'000			
1.950 REPUBLIC OF PHILIPPINES 1.95%/21-06.01.2032	USD	200'000			200'000	166'483.76	0.01
3.200 REPUBLIC OF PHILIPPINES 3.2%/21-06.07.2046	USD	200'000			200'000	148'514.15	0.01
3.229 REPUBLIC OF PHILIPPINES 3.229%/22-29.03.2027	USD	200'000			200'000	194'304.73	0.01
3.700 REPUBLIC OF PHILIPPINES 3.7%/17-02.02.2042	USD	200'000			200'000	169'209.33	0.01
9.500 REPUBLIC OF PHILIPPINES 9.5%/14-21.10.2024	USD	400'000		400'000			

712 CSIF (CH) Bond Aggregate USD
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value USD	in % of total fund assets
5.170 REPUBLIC OF THE PHILIPPINES 5.17%/22-13.10.2027	USD	200'000			200'000	204'110.77	0.01
						4'119'119.26	0.16
Poland							
5.375 BANK GOSPODARSTWA KRAJOWEGO 5.375% /23-22.05.2033	USD	400'000			400'000	408'120.74	0.02
3.250 POLAND 3.25%/16-06.04.2026	USD	500'000			500'000	491'923.99	0.02
4.625 REPUBLIC OF POLAND 4.625%/24-18.03.2029	USD		200'000		200'000	203'354.90	0.01
4.875 REPUBLIC OF POLAND 4.875%/23-04.10.2033	USD	200'000			200'000	202'464.73	0.01
5.125 REPUBLIC OF POLAND 5.125%/24-18.09.2034	USD		300'000		300'000	307'185.56	0.01
5.500 REPUBLIC OF POLAND 5.5%/22-16.11.2027	USD	200'000			200'000	207'973.15	0.01
5.500 REPUBLIC OF POLAND 5.5%/23-04.04.2053	USD	200'000			200'000	204'376.06	0.01
5.500 REPUBLIC OF POLAND 5.5%/24-18.03.2054	USD		300'000		300'000	305'772.65	0.01
5.750 REPUBLIC OF POLAND 5.75%/22-16.11.2032	USD	200'000			200'000	214'428.93	0.01
						2'545'600.71	0.10
Portugal							
5.125 REPUBLIC OF PORTUGAL S. -17- -144A- 5.125%/14-15.10.2024	USD	200'000			200'000	199'880.00	0.01
						199'880.00	0.01
Qatar							
3.125 QATAR PETROLEUM 3.125%/21-12.07.2041	USD	400'000			400'000	316'096.10	0.01
3.300 QATAR PETROLEUM 3.3%/21-12.07.2051	USD	500'000			500'000	372'385.93	0.01
3.250 STATE OF QATAR (reg. -S-) 3.25%/16-02.06.2026	USD	300'000			300'000	294'292.78	0.01
4.625 STATE OF QATAR (reg. -S-) 4.625%/16-02.06.2046	USD	400'000			400'000	384'399.83	0.02
3.400 STATE OF QATAR 3.4%/20-16.04.2025	USD	400'000			400'000	396'500.00	0.02
3.750 STATE OF QATAR 3.75%/20-16.04.2030	USD	300'000			300'000	294'800.54	0.01
4.000 STATE OF QATAR 4%/19-14.03.2029	USD	600'000			600'000	597'378.70	0.02
4.400 STATE OF QATAR 4.4%/20-16.04.2050	USD	730'000			730'000	674'245.92	0.03
4.500 STATE OF QATAR 4.5%/18-23.04.2028	USD	300'000			300'000	303'934.00	0.01
4.750 STATE OF QATAR 4.75%/24-29.05.2034	USD		200'000		200'000	208'025.75	0.01
4.817 STATE OF QATAR 4.817%/19-14.03.2049	USD	600'000			600'000	589'731.81	0.02
5.103 STATE OF QATAR 5.103%/18-23.04.2048	USD	500'000			500'000	511'572.13	0.02
						4'943'363.49	0.19
Romania							
3.000 ROMANIA 3%/22-27.02.2027	USD	400'000			400'000	379'252.10	0.01
4.000 ROMANIA 4%/20-14.02.2051	USD	200'000			200'000	142'444.31	0.01
5.250 ROMANIA 5.25%/22-25.11.2027	USD	200'000			200'000	200'028.52	0.01
6.375 ROMANIA 6.375%/24-30.01.2034	USD		200'000		200'000	205'261.54	0.01
6.625 ROMANIA 6.625%/23-17.02.2028	USD	200'000			200'000	207'829.83	0.01
7.125 ROMANIA 7.125%/23-17.01.2033	USD	200'000			200'000	216'132.41	0.01
7.625 ROMANIA 7.625%/23-17.01.2053	USD	200'000			200'000	224'283.71	0.01
						1'575'232.42	0.06
Saudi Arabia							
4.500 KINGDOM OF SAUDI ARABIA 4.5%/16-26.10.2046	USD	600'000			600'000	528'182.42	0.02
4.500 KINGDOM OF SAUDI ARABIA 4.5%/20-22.04.2060	USD	200'000			200'000	170'404.97	0.01
5.500 KINGDOM OF SAUDI ARABIA 5.5%/22-25.10.2032	USD	200'000			200'000	210'918.27	0.01
3.250 KINGDOM OF SAUDI ARABIA (reg. -S-) 3.25%/16-26.10.2026	USD	750'000			750'000	732'581.05	0.03
1.625 SAUDI ARABIAN OIL CO 1.625%/20-24.11.2025	USD	200'000			200'000	192'526.08	0.01
2.250 SAUDI ARABIAN OIL CO 2.25%/20-24.11.2030	USD	200'000			200'000	174'129.81	0.01
3.250 SAUDI ARABIAN OIL CO 3.25%/20-24.11.2050	USD	200'000			200'000	140'046.48	0.01
3.500 SAUDI ARABIAN OIL CO 3.5%/20-24.11.2070	USD	200'000			200'000	134'803.05	0.01
2.875 SAUDI ARABIAN OIL COMPANY 2.875%/19-16.04.2024	USD	500'000		500'000			
3.500 SAUDI ARABIAN OIL COMPANY 3.5%/19-16.04.2029	USD	400'000			400'000	382'632.57	0.02
4.250 SAUDI ARABIAN OIL COMPANY 4.25%/19-16.04.2039	USD	400'000			400'000	365'145.76	0.01
4.375 SAUDI ARABIAN OIL COMPANY 4.375%/19-16.04.2049	USD	200'000			200'000	171'012.57	0.01
2.250 SAUDI INTERNATIONAL BOND 2.25%/21-02.02.2033	USD	400'000			400'000	331'053.98	0.01
2.500 SAUDI INTERNATIONAL BOND 2.5%/20-03.02.2027	USD	200'000			200'000	191'561.85	0.01
3.625 SAUDI INTERNATIONAL BOND 3.625%/17-04.03.2028	USD	350'000			350'000	340'904.59	0.01
3.750 SAUDI INTERNATIONAL BOND 3.75%/20-21.01.2055	USD	200'000			200'000	149'118.82	0.01
4.000 SAUDI INTERNATIONAL BOND 4%/18-17.04.2025	USD	400'000			400'000	398'000.00	0.02
4.375 SAUDI INTERNATIONAL BOND 4.375%/19-16.04.2029	USD	500'000			500'000	498'824.86	0.02
4.500 SAUDI INTERNATIONAL BOND 4.5%/18-17.04.2030	USD	300'000			300'000	299'056.39	0.01
4.625 SAUDI INTERNATIONAL BOND 4.625%/17-04.10.2047	USD	1'100'000			1'100'000	986'250.02	0.04
4.750 SAUDI INTERNATIONAL BOND 4.75%/23-18.01.2028	USD	400'000			400'000	404'711.99	0.02
5.000 SAUDI INTERNATIONAL BOND 5%/18-17.04.2049	USD	300'000			300'000	282'932.78	0.01
5.000 SAUDI INTERNATIONAL BOND 5%/23-18.01.2053	USD	200'000			200'000	185'631.29	0.01
5.250 SAUDI INTERNATIONAL BOND 5.25%/19-16.01.2050	USD	300'000			300'000	293'797.76	0.01
3.890 SAUDI TELECOM CO 3.89%/19-13.05.2029	USD	400'000			400'000	385'179.45	0.02
						7'949'406.81	0.31
Singapore							
4.500 COSL SINGAPORE CAP 4.5%/15-30.07.2025	USD	600'000			600'000	597'372.00	0.02
6.000 FLEX LTD 6%/22-15.01.2028	USD	200'000			200'000	206'340.14	0.01

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value USD	in % of total fund assets
4.450 PFIZER INVESTMENT ENTER 4.45%/23-19.05.2028	USD	400'000			400'000	401'845.25	0.02
4.650 PFIZER INVESTMENT ENTER 4.65%/23-19.05.2030	USD	400'000			400'000	406'215.95	0.02
5.110 PFIZER INVESTMENT ENTER 5.11%/23-19.05.2043	USD	400'000			400'000	395'002.70	0.02
5.300 PFIZER INVESTMENT ENTER 5.3%/23-19.05.2053	USD		200'000		200'000	201'008.97	0.01
5.340 PFIZER INVESTMENT ENTER 5.34%/23-19.05.2063	USD		200'000		200'000	198'459.23	0.01
4.750 PFIZER INVESTMENT ENTERPRISES PTE. LTD. 4.75%/23-19.05.2033	USD	400'000			400'000	402'194.34	0.02
2.500 PSA TREASURY S. -1- 2.5%16-12.04.2026	USD	800'000			800'000	776'466.38	0.03
3.250 SINGTEL GROUP TREASURY (reg. -S-) S. -12- 3.25%/15-30.06.2025	USD	300'000			300'000	296'361.00	0.01
2.375 SINGTEL GROUP TREASURY 2.375%/16-03.10.2026	USD	300'000			300'000	287'971.31	0.01
2.375 TEMASEK FINANCIAL I LTD -144A- 2.375%/21-02.08.2041	USD	250'000			250'000	187'371.91	0.01
2.750 TEMASEK FINANCIAL I LTD -144A- 2.75%/21-02.08.2061	USD	250'000			250'000	174'248.37	0.01
- UNITED OVERSEAS BANK LTD (subordinated) FIX-TO-FRN -144A-FRN/21-14.10.2031	USD	200'000			200'000	188'279.40	0.01
						4'719'136.95	0.19
South Korea							
0.625 EXPORT-IMPORT BANK KOREA 0.625%/21-29.06.2024	USD	400'000		400'000			
1.125 EXPORT-IMPORT BANK KOREA 1.125%/21-29.12.2026	USD	200'000			200'000	186'167.88	0.01
1.375 EXPORT-IMPORT BANK KOREA 1.375%/21-09.02.2031	USD	200'000			200'000	164'873.10	0.01
1.875 EXPORT-IMPORT BANK KOREA 1.875%/20-12.02.2025	USD	200'000		200'000			
4.625 EXPORT-IMPORT BANK KOREA 4.625%/23-07.06.2033	USD	400'000			400'000	399'824.18	0.02
2.500 HYUNDAI CAPITAL SERVICES 2.5%/22-24.01.2027	USD	400'000			400'000	379'694.01	0.01
5.375 INDUSTRIAL BANK OF KOREA 5.375%/23-04.10.2028	USD	200'000			200'000	208'045.95	0.01
3.250 KIA MOTORS (reg. -S-) 3.25%/16-21.04.2026	USD	200'000		200'000			
4.954 KODIT GLOBAL 2023-1 CO.LTD. 4.954%/23-25.05.2026	USD	200'000			200'000	200'724.71	0.01
5.357 KODIT GLOBAL 2024-1 5.357%/24-29.05.2027	USD		200'000		200'000	204'344.37	0.01
2.500 KOOKMIN BANK (subordinated) 2.5%/20-04.11.2030	USD	200'000			200'000	173'065.74	0.01
4.500 KOOKMIN BANK (subordinated) 4.5%/19-01.02.2029	USD	300'000			300'000	294'076.79	0.01
0.400 KOREA DEVELOPMENT BANK 0.4%/21-19.06.2024	USD	400'000		400'000			
0.800 KOREA DEVELOPMENT BANK 0.8%/20-27.04.2026	USD	200'000			200'000	188'760.49	0.01
0.800 KOREA DEVELOPMENT BANK 0.8%/21-19.07.2026	USD	400'000			400'000	374'476.18	0.01
2.000 KOREA DEVELOPMENT BANK 2%/22-24.02.2025	USD	200'000		200'000			
3.125 KOREA DEVELOPMENT BANK 3.125%/22-07.06.2025	USD	200'000			200'000	197'530.00	0.01
2.500 KOREA ELECTRIC POWER CO 2.5%/19-24.06.2024	USD	300'000		300'000			
3.625 KOREA ELECTRIC POWER CO 3.625%/22-14.06.2025	USD	200'000			200'000	198'322.00	0.01
5.375 KOREA ELECTRIC POWER CO 5.375%/22-06.04.2026	USD	400'000			400'000	404'529.37	0.02
5.375 KOREA ELECTRIC POWER CO 5.375%/23-31.07.2026	USD	400'000			400'000	405'810.79	0.02
1.125 KOREA ELECTRIC POWER CORP 1.125%/20-15.06.2025	USD	200'000			200'000	194'532.00	0.01
4.875 KOREA GAS CORP 4.875%/23-05.07.2028	USD	200'000			200'000	203'273.38	0.01
5.000 KOREA GAS CORPORATION 5%/24-08.07.2029	USD		200'000		200'000	205'124.39	0.01
4.250 KOREA HYDRO & NUCLEAR PO 4.25%/22-27.07.2027	USD	200'000			200'000	198'733.43	0.01
5.000 KOREA HYDRO & NUCLEAR PO 5%/23-18.07.2028	USD	400'000			400'000	407'077.49	0.02
2.125 KOREA INV & SECS CO LTD 2.125%/21-19.07.2026	USD	200'000			200'000	188'999.83	0.01
3.250 KOREA NATIONAL OIL (reg. -S-) 3.25%/15-01.10.2025	USD	400'000			400'000	393'581.54	0.02
1.625 KOREA NATIONAL OIL CORP 1.625%/20-05.10.2023	USD	200'000			200'000	168'706.95	0.01
4.875 KOREA NATIONAL OIL CORP 4.875%/23-03.04.2028	USD	200'000			200'000	202'418.95	0.01
5.250 KOREA NATIONAL OIL CORP 5.25%/23-14.11.2026	USD	200'000			200'000	202'743.52	0.01
1.000 KOREA SOUTH-EAST POWER 1%/20-03.02.2026	USD	400'000			400'000	380'301.96	0.01
5.375 KOREAREHABNRESOURCE 5.375%/23-11.05.2028	USD	200'000			200'000	204'430.96	0.01
1.375 LG CHEM LTD 1.375%/21-07.07.2026	USD	400'000			400'000	375'165.22	0.01
2.375 LG CHEM LTD 2.375%/21-07.07.2031	USD	200'000			200'000	169'469.80	0.01
5.500 LGENERGYSOLUTION 5.5%/24-02.07.2034	USD		200'000		200'000	202'035.22	0.01
5.625 LGENERGYSOLUTION 5.625%/23-25.09.2026	USD	200'000			200'000	202'690.18	0.01
1.375 MIRAE ASSET SECURITIES 1.375%/21-07.07.2024	USD	400'000		400'000			
6.875 MIRAE ASSET SECURITIES 6.875%/23-26.07.2026	USD	400'000			400'000	411'739.83	0.02
0.875 NONGHYUP BANK 0.875%/21-28.07.2024	USD	200'000		200'000			
1.250 NONGHYUP BANK 1.25%/20-20.07.2025	USD	200'000			200'000	193'992.00	0.01
4.000 NONGHYUP BANK 4%/22-06.01.2026	USD	400'000			400'000	396'593.90	0.02
4.250 NONGHYUP BANK 4.25%/22-06.07.2027	USD	400'000			400'000	397'483.21	0.02
4.875 NONGHYUP BANK 4.875%/23-03.07.2028	USD	200'000			200'000	203'078.93	0.01
2.500 POSCO 2.5%/20-17.01.2025	USD	200'000		200'000			
2.500 REPUBLIC OF KOREA 2.5%/19-19.06.2029	USD	800'000			800'000	752'597.65	0.03
3.875 REPUBLIC OF KOREA 3.875%/18-20.09.2048	USD	200'000			200'000	176'585.35	0.01
3.750 SHINHAN BANK (subordinated) S. -40- 3.75%/17-20.09.2027	USD	600'000			600'000	580'388.41	0.02
5.500 SHINHAN CARD CO LTD 5.5%/24-12.03.2029	USD		200'000		200'000	205'087.20	0.01
1.350 SHINHAN FINANCIAL GROUP 1.35%/20-10.01.2026	USD	200'000			200'000	190'949.68	0.01
5.000 SHINHAN FINANCIAL GROUP 5%/23-24.07.2028	USD	400'000			400'000	404'051.48	0.02
- SHINHAN FINANCIAL GROUP CO LTD (subordinated) FRN/19-05.02.2030	USD	500'000		500'000			
4.875 SK BROADBAND CO LTD 4.875%/23-28.06.2028	USD	200'000			200'000	201'240.01	0.01
6.500 SK HYNIX INC 6.5%/23-17.01.2033	USD	200'000			200'000	217'486.22	0.01

714 CSIF (CH) Bond Aggregate USD
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value USD	in % of total fund assets
4.250 THE EXPORT IMPORT BANK OF KOREA 4.25%/22-15.09.2027	USD	200'000			200'000	199'905.72	0.01
						12'410'709.97	0.49
Spain							
- BANCO BILBAO VIZCAYA ARG (subordinated) FIX-TO-FRN FRN/23-15.11.2034	USD	200'000			200'000	226'648.45	0.01
2.749 BANCO SANTANDER SA (subordinated) 2.749%/20-03.12.2030	USD	200'000			200'000	174'151.87	0.01
6.350 BANCO SANTANDER SA (subordinated) 6.35%/24-14.03.2034	USD		200'000		200'000	209'477.97	0.01
1.849 BANCO SANTANDER SA 1.849%/21-25.03.2026	USD	200'000			200'000	191'087.59	0.01
2.706 BANCO SANTANDER SA 2.706%/19-27.06.2024	USD	200'000		200'000			
2.746 BANCO SANTANDER SA 2.746%/20-28.05.2025	USD	200'000		200'000			
3.306 BANCO SANTANDER SA 3.306%/19-27.06.2029	USD	400'000			400'000	378'216.42	0.01
3.490 BANCO SANTANDER SA 3.49%/20-28.05.2030	USD	200'000			200'000	186'686.15	0.01
3.496 BANCO SANTANDER SA 3.496%/22-24.03.2025	USD	200'000		200'000			
5.294 BANCO SANTANDER SA 5.294%/22-18.08.2027	USD	200'000			200'000	203'457.64	0.01
5.439 BANCO SANTANDER SA 5.439%/24-15.07.2031	USD		200'000		200'000	205'817.99	0.01
- BANCO SANTANDER SA FIX-TO-FRN FRN/22-24.03.2028	USD	200'000			200'000	196'714.18	0.01
- BANCO SANTANDER SA FIX-TO-FRN FRN/24-14.03.2030	USD		200'000		200'000	205'133.75	0.01
- BANCO SANTANDER SA S. -114- FIX-TO-FRN FRN/21-14.09.2027	USD	400'000			400'000	375'388.96	0.01
5.213 TELEFONICA EMISIONES 5.213%/17-08.03.2047	USD	300'000			300'000	277'232.66	0.01
7.045 TELEFONICA EMISIONES 7.045%/06-20.06.2036	USD	300'000			300'000	341'273.78	0.01
4.103 TELEFONICA EMISIONES SAU 4.103%/17-08.03.2027	USD	300'000			300'000	296'695.56	0.01
						3'467'982.97	0.14
Supranational							
3.750 AFRICA FINANCE CORP 3.75%/19-30.10.2029	USD	300'000			300'000	272'710.90	0.01
- AFRICAN DEVELOPMENT BANK (subordinated) FIX-TO-FRN FRN/24-PERPETUAL	USD		200'000		200'000	198'000.00	0.01
0.875 AFRICAN DEVELOPMENT BANK 0.875%/21-22.07.2026	USD	500'000			500'000	471'246.11	0.02
3.375 AFRICAN DEVELOPMENT BANK 3.375%/22-07.07.2025	USD	200'000			200'000	198'132.00	0.01
4.375 AFRICAN DEVELOPMENT BANK 4.375%/23-14.03.2028	USD	300'000			300'000	304'976.91	0.01
4.625 AFRICAN DEVELOPMENT BANK 4.625%/23-04.01.2027	USD	400'000			400'000	405'673.67	0.02
4.375 AFRICAN DEVELOPMENT BANK S. -E- 4.375%/22-03.11.2027	USD	300'000			300'000	304'291.37	0.01
1.460 ARAB PETROLEUM INVST 1.46%/20-30.06.2025	USD	200'000			200'000	193'782.00	0.01
0.375 ASIAN DEVELOPMENT BANK 0.375%/20-03.09.2025	USD	400'000			400'000	384'373.01	0.02
0.375 ASIAN DEVELOPMENT BANK 0.375%/21-11.06.2024	USD	200'000		200'000			
0.500 ASIAN DEVELOPMENT BANK 0.5%/21-04.02.2026	USD	400'000			400'000	379'772.29	0.01
0.625 ASIAN DEVELOPMENT BANK 0.625%/20-29.04.2025	USD	400'000			400'000	389'640.00	0.02
0.625 ASIAN DEVELOPMENT BANK 0.625%/21-08.10.2024	USD	200'000		200'000			
0.750 ASIAN DEVELOPMENT BANK 0.75%/20-08.10.2030	USD	100'000			100'000	83'300.32	0.00
1.000 ASIAN DEVELOPMENT BANK 1%/21-14.04.2026	USD	500'000			500'000	475'693.99	0.02
1.500 ASIAN DEVELOPMENT BANK 1.5%/19-18.10.2024	USD	400'000		400'000			
1.500 ASIAN DEVELOPMENT BANK 1.5%/21-04.03.2031	USD	400'000			400'000	345'234.88	0.01
1.500 ASIAN DEVELOPMENT BANK 1.5%/22-20.01.2027	USD	500'000			500'000	472'576.29	0.02
1.625 ASIAN DEVELOPMENT BANK 1.625%/22-15.03.2024	USD	300'000		300'000			
1.750 ASIAN DEVELOPMENT BANK 1.75%/19-19.09.2029	USD	400'000			400'000	361'979.34	0.01
1.875 ASIAN DEVELOPMENT BANK 1.875%/20-24.01.2030	USD	200'000			200'000	181'012.89	0.01
1.875 ASIAN DEVELOPMENT BANK 1.875%/22-15.03.2029	USD	200'000			200'000	183'888.55	0.01
2.375 ASIAN DEVELOPMENT BANK 2.375%/17-10.08.2027	USD	300'000			300'000	287'729.07	0.01
2.500 ASIAN DEVELOPMENT BANK 2.5%/17-02.11.2027	USD	300'000			300'000	287'960.08	0.01
2.625 ASIAN DEVELOPMENT BANK 2.625%/17-12.01.2027	USD	500'000			500'000	485'312.97	0.02
2.875 ASIAN DEVELOPMENT BANK 2.875%/22-06.05.2025	USD	400'000			400'000	395'220.00	0.02
3.125 ASIAN DEVELOPMENT BANK 3.125%/22-20.08.2027	USD	400'000			400'000	391'955.91	0.02
3.875 ASIAN DEVELOPMENT BANK 3.875%/23-14.06.2033	USD	200'000			200'000	197'949.98	0.01
4.125 ASIAN DEVELOPMENT BANK 4.125%/22-27.09.2024	USD	400'000		400'000			
4.375 ASIAN DEVELOPMENT BANK 4.375%/24-06.03.2029	USD		200'000		200'000	204'580.07	0.01
4.500 ASIAN DEVELOPMENT BANK 4.5%/23-25.08.2028	USD	400'000			400'000	410'090.79	0.02
0.500 ASIAN INFRASTRUCTURE INV 0.5%/20-28.05.2025	USD	400'000			400'000	388'288.00	0.02
0.500 ASIAN INFRASTRUCTURE INV 0.5%/21-30.10.2024	USD	400'000		400'000			
2.250 ASIAN INFRASTRUCTURE INV 2.25%/19-16.05.2024	USD	400'000		400'000			
3.375 ASIAN INFRASTRUCTURE INV 3.375%/22-29.06.2025	USD	200'000			200'000	198'076.00	0.01
4.250 ASIAN INFRASTRUCTURE INV 4.25%/24-13.03.2034	USD		200'000		200'000	202'983.44	0.01
1.625 CORP ANDINA DE FOMENTO 1.625%/20-23.09.2025	USD	450'000			450'000	435'348.79	0.02
2.250 CORP ANDINA DE FOMENTO 2.25%/22-08.02.2027	USD	400'000			400'000	380'184.60	0.01
5.250 CORP ANDINA DE FOMENTO 5.25%/22-21.11.2025	USD	200'000			200'000	201'248.21	0.01
6.000 CORP ANDINA DE FOMENTO 6%/23-26.04.2027	USD	200'000			200'000	207'960.31	0.01
3.000 COUNCIL OF EUROPE 3%/22-16.06.2025	USD	200'000			200'000	197'590.00	0.01
4.250 EUROPEAN BK RECON & DEV 4.25%/24-13.03.2034	USD		200'000		200'000	203'502.06	0.01
4.375 EUROPEAN BK RECON & DEV 4.375%/23-09.03.2028	USD	300'000			300'000	305'313.29	0.01
0.375 EUROPEAN INVESTMENT BANK 0.375%/20-15.12.2025	USD	200'000			200'000	190'456.79	0.01
0.375 EUROPEAN INVESTMENT BANK 0.375%/21-26.03.2026	USD	400'000			400'000	377'520.44	0.01
0.750 EUROPEAN INVESTMENT BANK 0.75%/20-23.09.2030	USD	400'000			400'000	334'291.98	0.01

CSIF (CH) Bond Aggregate USD 715
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value USD	in % of total fund assets
0.750 EUROPEAN INVESTMENT BANK 0.75%/21-26.10.2026	USD	400'000			400'000	373'837.02	0.01
0.875 EUROPEAN INVESTMENT BANK 0.875%/20-17.05.2030	USD	300'000			300'000	254'865.39	0.01
1.250 EUROPEAN INVESTMENT BANK 1.25%/21-14.02.2031	USD	300'000			300'000	255'478.91	0.01
1.625 EUROPEAN INVESTMENT BANK 1.625%/20-14.03.2025	USD	400'000			400'000	393'432.00	0.02
1.625 EUROPEAN INVESTMENT BANK 1.625%/21-13.05.2031	USD	300'000			300'000	260'548.32	0.01
2.875 EUROPEAN INVESTMENT BANK -144A- 2.875%/18-13.06.2025	USD	400'000			400'000	395'008.00	0.02
2.250 EUROPEAN INVESTMENT BANK 2.25%/19-24.06.2024	USD	300'000		300'000			
2.625 EUROPEAN INVESTMENT BANK 2.625%/19-15.03.2024	USD	800'000		800'000			
3.250 EUROPEAN INVESTMENT BANK 3.25%/22-15.11.2027	USD	400'000			400'000	393'089.02	0.02
3.750 EUROPEAN INVESTMENT BANK 3.75%/23-14.02.2033	USD	400'000			400'000	393'231.72	0.02
4.125 EUROPEAN INVESTMENT BANK 4.125%/24-13.02.2034	USD		200'000		200'000	201'850.75	0.01
4.375 EUROPEAN INVESTMENT BANK 4.375%/24-19.03.2027	USD		200'000		200'000	202'403.30	0.01
4.500 EUROPEAN INVESTMENT BANK 4.5%/23-16.10.2028	USD	400'000			400'000	410'572.30	0.02
4.750 EUROPEAN INVESTMENT BANK 4.75%/24-15.06.2029	USD		200'000		200'000	208'091.54	0.01
0.500 INTER-AMERICAN DEVEL BK 0.5%/21-23.09.2024	USD	200'000		200'000			
0.625 INTER-AMERICAN DEVEL BK 0.625%/20-15.07.2025	USD	400'000			400'000	387'020.00	0.02
0.875 INTER-AMERICAN DEVEL BK 0.875%/21-20.04.2026	USD	400'000			400'000	379'696.50	0.01
1.125 INTER-AMERICAN DEVEL BK 1.125%/21-13.01.2031	USD	400'000			400'000	337'675.96	0.01
1.500 INTER-AMERICAN DEVEL BK 1.5%/22-13.01.2027	USD	400'000			400'000	378'080.88	0.01
1.750 INTER-AMERICAN DEVEL BK 1.75%/20-14.03.2025	USD	200'000			200'000	196'854.00	0.01
2.000 INTER-AMERICAN DEVEL BK 2%/16-02.06.2026	USD	300'000			300'000	289'404.66	0.01
2.375 INTER-AMERICAN DEVEL BK 2.375%/17-07.07.2027	USD	400'000			400'000	383'843.18	0.02
3.250 INTER-AMERICAN DEVEL BK 3.25%/22-01.07.2024	USD	400'000		400'000			
3.500 INTER-AMERICAN DEVEL BK 3.5%/22-14.09.2029	USD	400'000			400'000	393'974.81	0.02
4.375 INTER-AMERICAN DEVEL BK 4.375%/23-01.02.2027	USD	200'000			200'000	201'988.23	0.01
4.500 INTER-AMERICAN DEVEL BK 4.5%/23-15.05.2026	USD	400'000			400'000	402'563.64	0.02
0.750 INTER-AMERICAN DEVELOPMENT BANK 0.75%/20-24.11.2027	USD	400'000			400'000	362'813.33	0.01
1.750 INTER-AMERICAN DEVELOPMENT BANK 1.75%/19-23.10.2029	USD	300'000			300'000	271'105.95	0.01
2.250 INTER-AMERICAN DEVELOPMENT BANK 2.25%/19-18.06.2029	USD	400'000			400'000	372'585.03	0.01
3.125 INTER-AMERICAN DEVELOPMENT BANK 3.125%/18-18.09.2028	USD	400'000			400'000	389'880.27	0.02
1.750 INTER-AMERICAN INVEST CO 1.75%/19-02.10.2024	USD	200'000		200'000			
4.750 INTER-AMERICAN INVEST CO 4.75%/23-19.09.2028	USD	400'000			400'000	411'972.57	0.02
0.375 INTL BK RECON & DEVELOP 0.375%/20-28.07.2025	USD	500'000			500'000	482'110.00	0.02
0.500 INTL BK RECON & DEVELOP 0.5%/20-28.10.2025	USD	500'000			500'000	478'713.58	0.02
0.625 INTL BK RECON & DEVELOP 0.625%/20-22.04.2025	USD	800'000			800'000	779'944.00	0.03
0.750 INTL BK RECON & DEVELOP 0.75%/20-11.03.2025	USD	500'000			500'000	489'690.00	0.02
0.875 INTL BK RECON & DEVELOP 0.875%/20-14.05.2030	USD	400'000			400'000	339'729.57	0.01
0.875 INTL BK RECON & DEVELOP 0.875%/21-15.07.2026	USD	500'000			500'000	471'987.84	0.02
1.125 INTL BK RECON & DEVELOP 1.125%/21-13.09.2028	USD	400'000			400'000	360'225.71	0.01
1.250 INTL BK RECON & DEVELOP 1.25%/21-10.02.2031	USD	400'000			400'000	339'955.06	0.01
1.375 INTL BK RECON & DEVELOP 1.375%/21-20.04.2028	USD	500'000			500'000	458'870.62	0.02
1.500 INTL BK RECON & DEVELOP 1.5%/19-28.08.2024	USD	400'000		400'000			
1.625 INTL BK RECON & DEVELOP 1.625%/20-15.01.2025	USD	400'000			400'000	395'156.00	0.02
1.625 INTL BK RECON & DEVELOP 1.625%/21-03.11.2031	USD	500'000			500'000	428'887.27	0.02
2.500 INTL BK RECON & DEVELOP 2.5%/19-19.03.2024	USD	600'000		600'000			
2.500 INTL BK RECON & DEVELOP 2.5%/22-29.03.2032	USD	300'000			300'000	272'722.79	0.01
3.500 INTL BK RECON & DEVELOP 3.5%/23-12.07.2028	USD	400'000			400'000	395'506.48	0.02
3.625 INTL BK RECON & DEVELOP 3.625%/22-21.09.2029	USD	400'000			400'000	396'278.89	0.02
4.000 INTL BK RECON & DEVELOP 4%/23-25.07.2030	USD	400'000			400'000	403'163.43	0.02
4.500 INTL BK RECON & DEVELOP 4.5%/24-10.04.2031	USD		200'000		200'000	206'885.15	0.01
4.625 INTL BK RECON & DEVELOP 4.625%/23-01.08.2028	USD	200'000			200'000	205'866.26	0.01
4.750 INTL BK RECON & DEVELOP 4.75%/23-14.11.2033	USD	400'000			400'000	421'886.10	0.02
0.750 INTL DEVELOPMENT ASSOC 0.75%/20-10.06.2027	USD	400'000			400'000	366'966.68	0.01
1.000 INTL DEVELOPMENT ASSOC -144A- 1%/20-03.12.2030	USD	300'000			300'000	252'100.05	0.01
4.875 INTL DEVELOPMENT ASSOC -144A- 4.875%/23-01.11.2028	USD	150'000			150'000	156'050.42	0.01
0.750 INTL FINANCE CORP 0.75%/20-27.08.2030	USD	400'000			400'000	334'622.48	0.01
3.625 INTL FINANCE CORP 3.625%/22-15.09.2025	USD	200'000			200'000	198'521.06	0.01
4.250 INTL FINANCE CORP 4.25%/24-02.07.2029	USD		200'000		200'000	203'842.57	0.01
4.375 INTL FINANCE CORP 4.375%/23-15.01.2027	USD	400'000			400'000	403'838.40	0.02
4.500 INTL FINANCE CORP 4.5%/23-13.07.2028	USD	400'000			400'000	409'954.26	0.02
0.625 NEW DEVELOPM BANK BRICS 0.625%/20-29.09.2025	USD	400'000		300'000			
0.625 NEW DEVELOPM BANK BRICS 0.625%/21-22.07.2024	USD	300'000					
1.125 NEW DEVELOPM BANK BRICS 1.125%/21-27.04.2026	USD	400'000			400'000	376'261.51	0.01
2.625 NORDIC INVESTMENT BANK 2.625%/22-04.04.2025	USD	200'000			200'000	197'586.00	0.01
4.375 NORDIC INVESTMENT BANK 4.375%/23-14.03.2028	USD	200'000			200'000	203'301.47	0.01
						31'604'437.95	1.24
Sweden							
0.625 KOMMUNINVEST I SVERIGE -144A- 0.625%/21-15.09.2025	USD	200'000			200'000	192'362.10	0.01
1.375 KOMMUNINVEST I SVERIGE -144A- 1.375%/22-08.05.2024	USD	400'000		400'000			
2.750 KOMMUNINVEST I SVERIGE -144A- 2.75%/22-01.03.2025	USD	400'000		400'000			

716 CSIF (CH) Bond Aggregate USD
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value USD	in % of total fund assets
2.875 KOMMUNINVEST I SVERIGE -144A- 2.875%/22-03.07.2024	USD	200'000		200'000			
4.250 KOMMUNINVEST I SVERIGE -144A- 4.25%/23-10.12.2025	USD	200'000			200'000	199'697.06	0.01
4.625 KOMMUNINVEST I SVERIGE -144A- 4.625%/22-07.08.2024	USD	200'000		200'000			
0.650 SKANDINAVISKA ENSKILDA -144A- 0.65%/21-09.09.2024	USD	200'000		200'000			
0.850 SKANDINAVISKA ENSKILDA -144A- 0.85%/20-02.09.2025	USD	350'000			350'000	336'791.98	0.01
1.200 SKANDINAVISKA ENSKILDA -144A- 1.2%/21-09.09.2026	USD	400'000			400'000	374'665.90	0.01
3.700 SKANDINAVISKA ENSKILDA -144A- 3.7%/22-09.06.2025	USD	200'000			200'000	198'128.00	0.01
5.375 SKANDINAVISKA ENSKILDA -144A- 5.375%/24-05.03.2029	USD		200'000		200'000	205'454.23	0.01
3.650 SVENSKA HANDELSBANKEN AB -144A- 3.65%/22-10.06.2025	USD	250'000			250'000	247'642.50	0.01
5.500 SVENSKA HANDELSBANKEN AB -144A- 5.5%/23-15.06.2028	USD	250'000			250'000	257'110.43	0.01
5.337 SWEDBANK AB -144A- 5.337%/22-20.09.2027	USD	200'000			200'000	204'151.61	0.01
5.472 SWEDBANK AB -144A- 5.472%/23-15.06.2026	USD	200'000			200'000	203'322.49	0.01
3.356 SWEDBANK AB 3.356%/22-04.04.2025	USD	200'000		200'000			
0.375 SWEDISH EXPORT CREDIT 0.375%/20-30.07.2024	USD	400'000		400'000			
4.125 SWEDISH EXPORT CREDIT 4.125%/23-14.06.2028	USD	400'000			400'000	402'536.58	0.02
4.875 SWEDISH EXPORT CREDIT 4.875%/23-04.10.2030	USD	200'000			200'000	209'000.69	0.01
2.250 SWEDISH EXPORT CREDIT S. -G- 2.25%/22-22.03.2027	USD	200'000			200'000	191'308.58	0.01
4.625 SWEDISH EXPORT CREDIT S. -G- 4.625%/22-28.11.2025	USD	300'000			300'000	300'714.98	0.01
						3'522'887.13	0.14
Switzerland							
1.250 CREDIT SUISSE NEW YORK 1.25%/21-07.08.2026	USD	500'000			500'000	470'149.77	0.02
1.250 UBS AG LONDON 1.25%/23-01.06.2026	USD	300'000			300'000	283'747.79	0.01
0.700 UBS AG LONDON -144A- 0.7%/21-09.08.2024	USD	200'000		200'000			
- UBS GROUP AG FIX-TO-FRN -144A- FRN/21-10.08.2027	USD	200'000			200'000	187'451.24	0.01
- UBS GROUP AG FIX-TO-FRN -144A- FRN/22-05.08.2025	USD	200'000		200'000			
- UBS GROUP AG FIX-TO-FRN -144A- FRN/22-05.08.2027	USD	200'000			200'000	199'402.80	0.01
- UBS GROUP AG FIX-TO-FRN -144A- FRN/22-05.08.2033	USD	300'000			300'000	297'249.37	0.01
- UBS GROUP AG FIX-TO-FRN -144A- FRN/22-11.02.2043	USD	300'000			300'000	224'306.53	0.01
- UBS GROUP AG FIX-TO-FRN -144A- FRN/22-12.05.2026	USD	200'000			200'000	198'992.00	0.01
- UBS GROUP AG FIX-TO-FRN -144A- FRN/23-12.01.2034	USD	200'000			200'000	210'068.08	0.01
- UBS GROUP AG FIX-TO-FRN -144A- FRN/23-22.09.2029	USD		200'000		200'000	210'698.31	0.01
- UBS GROUP AG FIX-TO-FRN -144A- FRN/23-22.09.2034	USD		200'000		200'000	215'656.48	0.01
- UBS GROUP AG FIX-TO-FRN -144A- FRN/24-08.02.2030	USD		200'000		200'000	204'728.26	0.01
- UBS GROUP AG FIX-TO-FRN -144A- FRN/24-08.02.2035	USD		200'000		200'000	207'412.54	0.01
- UBS GROUP AG FIX-TO-FRN -144A- FRN/24-13.09.2030	USD		200'000		200'000	207'011.97	0.01
4.125 UBS GROUP FUNDING (JERSEY) LIMITED -144A- 4.125%/15-24.09.2025	USD	500'000			500'000	495'524.45	0.02
4.253 UBS GROUP FUNDING (SWITZERLAND) -144A- 4.253%/17-23.03.2028	USD	300'000			300'000	294'549.60	0.01
4.550 UBS GROUP INC. 4.55%/23-17.04.2026	USD	800'000			800'000	797'519.42	0.03
4.875 UBS GROUP INC. 4.875%/23-15.05.2045	USD	500'000			500'000	471'494.17	0.02
						5'175'962.78	0.20
Thailand							
5.300 BANGKOK BANK PCL/HK 5.3%/23-21.09.2028	USD	400'000			400'000	407'989.94	0.02
3.903 PTTEP TREASURY CENTER CO 3.903%/19-06.12.2059	USD	200'000			200'000	156'734.67	0.01
3.500 THAI OIL TRSRY CENTER 3.5%/19-17.10.2049	USD	200'000			200'000	139'502.93	0.01
4.625 THAI OIL TRSRY CENTER 4.625%/18-20.11.2028	USD	200'000			200'000	197'229.57	0.01
5.375 THAI OIL TRSRY CENTER 5.375%/18-20.11.2048	USD	200'000			200'000	187'436.12	0.01
						1'088'893.23	0.04
Trinidad and Tobago							
6.400 TRINIDAD & TOBAGO 6.4%/24-26.06.2034	USD		200'000	200'000		0.00	0.00
Turkey							
1.625 HYUNDAI ASSAN OTOMOTIV 1.625%/21-12.07.2026	USD	400'000			400'000	377'155.30	0.01
						377'155.30	0.01
United Arab Emirates							
5.375 ABU DHABI COMMERCIAL BANK 5.375%/23-18.07.2028	USD	200'000			200'000	205'883.22	0.01
- ABU DHABI COMMERCIAL BNK (subordinated) FIX-TO-FRN FRN/23-PERPETUAL	USD	200'000			200'000	213'498.40	0.01
3.500 ABU DHABI COMMERCIAL BNK 3.5%/22-31.03.2027	USD	200'000			200'000	195'174.52	0.01
4.600 ABU DHABI CRUDE OIL 4.6%/17-02.11.2047	USD	200'000			200'000	185'138.43	0.01
1.625 ABU DHABI GOVT INT'L 1.625%/21-02.06.2028	USD	300'000			300'000	273'798.59	0.01
1.700 ABU DHABI GOVT INT'L 1.7%/20-02.03.2031	USD	400'000			400'000	344'457.94	0.01
1.875 ABU DHABI GOVT INT'L 1.875%/21-15.09.2031	USD	400'000			400'000	344'267.60	0.01
2.125 ABU DHABI GOVT INT'L 2.125%/19-30.09.2024	USD	600'000		600'000			
2.500 ABU DHABI GOVT INT'L 2.5%/19-30.09.2029	USD	200'000			200'000	185'565.51	0.01
3.125 ABU DHABI GOVT INT'L 3.125%/17-11.10.2027	USD	300'000			300'000	291'148.09	0.01
3.125 ABU DHABI GOVT INT'L 3.125%/19-30.09.2049	USD	300'000			300'000	221'337.52	0.01
4.125 ABU DHABI GOVT INT'L 4.125%/17-11.10.2047	USD	400'000			400'000	354'811.80	0.01
5.000 ABU DHABI GOVT INT'L 5%/24-30.04.2034	USD		200'000		200'000	210'005.55	0.01

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value USD	in % of total fund assets
5.500 ABU DHABI GOVT INT'L 5.5%/24-30.04.2054	USD		200'000		200'000	214'993.36	0.01
2.000 ABU DHABI NATIONAL ENERG 2%/21-29.04.2028	USD	300'000			300'000	275'975.26	0.01
4.875 ALDAR INVESTMENT PROPERT 4.875%/23-24.05.2033	USD	400'000			400'000	402'860.95	0.02
5.319 COMMERCIAL BANK OF DUBAI 5.319%/23-14.06.2028	USD	200'000			200'000	202'695.29	0.01
3.125 EMIRATE OF ABU DHABI (reg. -S-) 3.125%/16-03.05.2026	USD	700'000			700'000	686'958.98	0.03
2.500 EMIRATE OF ABU DHABI 2.5%/20-16.04.2025	USD	300'000			300'000	295'437.00	0.01
3.125 EMIRATE OF ABU DHABI 3.125%/20-16.04.2030	USD	400'000			400'000	380'528.59	0.01
3.875 EMIRATE OF ABU DHABI 3.875%/20-16.04.2050	USD	370'000			370'000	311'232.56	0.01
4.774 FIRST ABU DHABI BANK P.J.S.C. 4.774%/23-06.06.2028	USD	200'000			200'000	201'236.52	0.01
- FIRST ABU DHABI BANK PJS (subordinated) FIX-TO-FRN FRN/20-PERPETUAL	USD	200'000			200'000	195'624.48	0.01
5.125 FIRST ABU DHABI BANK PJS 5.125%/22-13.10.2027	USD	400'000			400'000	406'185.72	0.02
3.000 MDC GMTN 3%/17-19.04.2024	USD	500'000		500'000			
2.500 MDGH - GMTN BV 2.5%/19-07.11.2024	USD	200'000			200'000	198'804.00	0.01
2.875 MDGH GMTN B.V. 2.875%/19-07.11.2029	USD	200'000			200'000	185'728.47	0.01
3.700 MDGH GMTN B.V. 3.7%/19-07.11.2049	USD	200'000			200'000	159'548.74	0.01
3.000 MDGH GMTN RSC LTD 3%/22-28.03.2027	USD	200'000			200'000	192'248.86	0.01
3.375 MDGH GMTN RSC LTD 3.375%/22-28.03.2032	USD	200'000			200'000	185'184.12	0.01
4.375 MDGH GMTN RSC LTD 4.375%/23-22.11.2033	USD	400'000			400'000	389'117.90	0.02
5.500 MDGH GMTN RSC LTD 5.5%/22-28.04.2033	USD	200'000			200'000	210'945.86	0.01
- NBK SPC LTD FIX-TO-FRN FRN/21-15.09.2027	USD	400'000			400'000	374'647.46	0.01
4.050 UAE INT'L GOVT BOND 4.05%/22-07.07.2032	USD	400'000			400'000	392'760.70	0.02
4.857 UAE INT'L GOVT BOND 4.857%/24-02.07.2034	USD		200'000		200'000	206'566.65	0.01
4.951 UAE INT'L GOVT BOND 4.951%/22-07.07.2052	USD	400'000			400'000	393'967.08	0.02
						9'488'335.72	0.37
United Kingdom							
4.500 ANGLO AMERICAN CAPITAL -144A- 4.5%/18-15.03.2028	USD	300'000			300'000	296'993.78	0.01
4.750 ANGLO AMERICAN CAPITAL -144A- 4.75%/17-10.04.2027	USD	200'000			200'000	199'650.91	0.01
4.750 ANGLO AMERICAN CAPITAL 4.75%/22-16.03.2052	USD	200'000			200'000	171'645.97	0.01
3.500 AON 3.5%/14-14.06.2024	USD	400'000		400'000			
3.875 AON 3.875%/16-15.12.2025	USD	400'000			400'000	396'759.06	0.02
4.600 AON 4.6%/14-14.06.2014	USD	200'000			200'000	177'817.10	0.01
3.375 ASTRAZENECA 3.375%/15-16.11.2025	USD	400'000			400'000	394'750.77	0.02
6.450 ASTRAZENECA 6.45%/07-15.09.2037	USD	240'000			240'000	276'594.42	0.01
0.700 ASTRAZENECA PLC 0.7%/20-08.04.2026	USD	100'000			100'000	94'503.64	0.00
1.375 ASTRAZENECA PLC 1.375%/20-06.08.2030	USD	100'000			100'000	85'123.45	0.00
3.000 ASTRAZENECA PLC 3%/21-28.05.2051	USD	200'000			200'000	140'977.38	0.01
4.000 AXIS SPECIALTY FINAN PLC 4%/17-06.12.2027	USD	200'000			200'000	195'325.67	0.01
3.000 BAE SYSTEMS PLC 3%/20-15.09.2050	USD	200'000			200'000	135'615.73	0.01
3.400 BAE SYSTEMS PLC 3.4%/20-15.04.2030	USD	200'000			200'000	187'717.06	0.01
3.650 BARCLAYS 3.65%/15-16.03.2025	USD	500'000		500'000			
4.337 BARCLAYS 4.337%/17-10.01.2028	USD	200'000			200'000	196'693.60	0.01
4.375 BARCLAYS BANK 4.375%/16-12.01.2026	USD	300'000			300'000	298'254.00	0.01
4.950 BARCLAYS BANK 4.95%/17-10.01.2047	USD	200'000			200'000	187'275.98	0.01
3.564 BARCLAYS PLC (subordinated) 3.564%/20-23.09.2035	USD	400'000			400'000	360'098.78	0.01
- BARCLAYS PLC (subordinated) FIX-TO-FRN FRN/19-20.06.2030	USD	500'000			500'000	497'783.11	0.02
- BARCLAYS PLC (subordinated) FIX-TO-FRN FRN/23-27.06.2034	USD	200'000			200'000	219'766.97	0.01
2.645 BARCLAYS PLC 2.645%/20-24.06.2031	USD	200'000			200'000	176'841.52	0.01
- BARCLAYS PLC FIX-TO-FRN FRN/21-10.03.2032	USD	200'000			200'000	172'800.26	0.01
- BARCLAYS PLC FIX-TO-FRN FRN/21-24.11.2042	USD	200'000			200'000	149'789.22	0.01
- BARCLAYS PLC FIX-TO-FRN FRN/22-02.11.2026	USD	200'000			200'000	205'048.94	0.01
- BARCLAYS PLC FIX-TO-FRN FRN/22-02.11.2028	USD	200'000			200'000	214'864.57	0.01
- BARCLAYS PLC FIX-TO-FRN FRN/22-02.11.2033	USD	200'000			200'000	227'888.47	0.01
- BARCLAYS PLC FIX-TO-FRN FRN/22-09.08.2026	USD	400'000			400'000	400'674.59	0.02
3.950 BAT INTERNATIONAL FINANCE -144A- 3.95%/15-15.06.2025	USD	400'000		400'000			
4.448 BAT INTERNATIONAL FINANCE PLC 4.448%/22-16.03.2028	USD	200'000			200'000	198'487.50	0.01
4.500 BK OF ENGLAND EURO NOTE -144A- 4.5%/24-05.03.2027	USD		200'000		200'000	202'650.30	0.01
4.625 BK OF ENGLAND EURO NOTE -144A- 4.625%/23-06.03.2026	USD	300'000			300'000	301'841.42	0.01
3.279 BP CAPITAL MARKETS PLC 3.279%/17-19.09.2027	USD	200'000			200'000	194'617.59	0.01
- BRITISH TELECOMMUNICATIONS STEP UP 00-15.12.2030	USD	350'000			350'000	439'334.68	0.02
1.500 COCA-COLA EUROPEAN PARTN -144A- 1.5%/21-15.01.2027	USD	200'000			200'000	186'288.73	0.01
1.375 DIAGEO CAPITAL PLC 1.375%/20-29.09.2025	USD	300'000			300'000		
2.000 DIAGEO CAPITAL PLC 2%/20-29.04.2030	USD	300'000			300'000	264'412.97	0.01
5.200 DIAGEO CAPITAL PLC 5.2%/22-24.10.2025	USD	200'000			200'000	201'327.04	0.01
5.375 DIAGEO CAPITAL PLC 5.375%/23-05.10.2026	USD	400'000			400'000	407'445.00	0.02
2.750 EXPERIAN FINANCE PLC 2.75%/19-08.03.2030	USD	300'000			300'000	275'712.61	0.01
3.250 FERGUSON FINANCE PLC 3.25%/20-02.06.2030	USD	200'000			200'000	184'565.59	0.01
3.125 GSK CONSUMER HEALTHCARE 3.125%/22-24.03.2025	USD	250'000		250'000			
4.250 HSBC HOLDINGS (subordinated) 4.25%/14-14.03.2024	USD	200'000		200'000			
4.300 HSBC HOLDINGS 4.3%/16-08.03.2026	USD	400'000		400'000			

718 CSIF (CH) Bond Aggregate USD
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value USD	in % of total fund assets
- HSBC HOLDINGS FIX-TO-FRN 4.041%/17-13.03.2028	USD	300'000			300'000	294'730.10	0.01
5.250 HSBC HOLDINGS PLC (subordinated) 5.25%/14-14.03.2044	USD	300'000			300'000	291'462.48	0.01
6.500 HSBC HOLDINGS PLC (subordinated) 6.5%/22-02.05.2036	USD	200'000			200'000	213'798.70	0.01
6.500 HSBC HOLDINGS PLC (subordinated) 6.5%/22-15.09.2037	USD	300'000			300'000	321'658.87	0.01
6.800 HSBC HOLDINGS PLC (subordinated) 6.8%/22-01.06.2038	USD	300'000			300'000	329'526.90	0.01
- HSBC HOLDINGS PLC (subordinated) FIX-TO-FRN FRN/23-13.11.2034	USD	400'000			400'000	448'331.58	0.02
- HSBC HOLDINGS PLC (subordinated) FRN/22-29.03.2033	USD	200'000			200'000	192'877.41	0.01
4.950 HSBC HOLDINGS PLC 4.95%/20-31.03.2030	USD	200'000			200'000	203'364.94	0.01
- HSBC HOLDINGS PLC FIX-TO-FRN FRN/19-22.05.2030	USD	300'000			300'000	289'129.88	0.01
- HSBC HOLDINGS PLC FIX-TO-FRN FRN/20-04.06.2031	USD	200'000			200'000	179'486.31	0.01
- HSBC HOLDINGS PLC FIX-TO-FRN FRN/20-22.09.2028	USD	200'000			200'000	184'488.25	0.01
- HSBC HOLDINGS PLC FIX-TO-FRN FRN/20-24.05.2027	USD	200'000			200'000	189'779.78	0.01
- HSBC HOLDINGS PLC FIX-TO-FRN FRN/21-17.08.2029	USD	200'000			200'000	181'355.32	0.01
- HSBC HOLDINGS PLC FIX-TO-FRN FRN/22-03.11.2026	USD	200'000			200'000	205'444.94	0.01
- HSBC HOLDINGS PLC FIX-TO-FRN FRN/22-03.11.2028	USD	300'000			300'000	322'849.44	0.01
- HSBC HOLDINGS PLC FIX-TO-FRN FRN/22-10.03.2026	USD	200'000			200'000	197'612.00	0.01
- HSBC HOLDINGS PLC FIX-TO-FRN FRN/23-09.03.2029	USD	300'000			300'000	313'484.93	0.01
- HSBC HOLDINGS PLC FIX-TO-FRN FRN/23-09.03.2034	USD	300'000			300'000	322'693.67	0.01
- HSBC HOLDINGS PLC FIX-TO-FRN FRN/23-09.03.2044	USD	400'000			400'000	437'333.46	0.02
- HSBC HOLDINGS PLC FIX-TO-FRN FRN/24-04.03.2035	USD		200'000		200'000	208'389.63	0.01
- HSBC HOLDINGS PLC FRN/18-19.06.2029	USD	400'000			400'000	396'760.19	0.02
- HSBC HOLDINGS PLC FRN/21-24.05.2025	USD	400'000		400'000			
- HSBC HOLDINGS PLC FRN/22-03.11.2033	USD	200'000			200'000	233'522.19	0.01
1.000 IFFIM 1%/21-21.04.2026	USD	200'000			200'000	189'595.17	0.01
5.875 IMPERIAL BRANDS FIN PLC -144A- 5.875%/24-01.07.2034	USD		200'000		200'000	204'115.34	0.01
4.344 LLOYDS BANKING GROUP PLC (subordinated) 4.344%/18-09.01.2048	USD	200'000			200'000	164'326.15	0.01
- LLOYDS BANKING GROUP PLC (subordinated) FIX-TO-FRN FRN/21-14.12.2046	USD	400'000			400'000	289'948.98	0.01
- LLOYDS BANKING GROUP PLC (subordinated) FIX-TO-FRN FRN/22-15.11.2033	USD	200'000			200'000	231'122.08	0.01
4.550 LLOYDS BANKING GROUP PLC 4.55%/18-16.08.2028	USD	450'000			450'000	448'718.94	0.02
- LLOYDS BANKING GROUP PLC FIX-TO-FRN FRN/20-09.07.2025	USD	300'000		300'000			
- LLOYDS BANKING GROUP PLC FIX-TO-FRN FRN/22-11.08.2026	USD	300'000			300'000	298'725.92	0.01
- LLOYDS BANKING GROUP PLC FIX-TO-FRN FRN/22-18.03.2026	USD	200'000			200'000	198'146.00	0.01
- LLOYDS BANKING GROUP PLC FIX-TO-FRN FRN/22-18.03.2028	USD	200'000			200'000	195'513.02	0.01
- LLOYDS BANKING GROUP PLC FIX-TO-FRN FRN/23-06.03.2029	USD	200'000			200'000	207'269.53	0.01
- LLOYDS BANKING GROUP PLC FIX-TO-FRN FRN/23-07.08.2027	USD	200'000			200'000	204'450.18	0.01
1.375 LSEGA FINANCING PLC -144A- 1.375%/21-06.04.2026	USD	400'000			400'000	380'489.79	0.01
2.000 LSEGA FINANCING PLC -144A- 2%/21-06.04.2028	USD	200'000			200'000	183'594.67	0.01
5.602 NATIONAL GRID PLC 5.602%/23-12.06.2028	USD	200'000			200'000	206'930.97	0.01
5.809 NATIONAL GRID PLC 5.809%/23-12.06.2033	USD	400'000			400'000	419'511.15	0.02
1.500 NATIONWIDE BLDG SOCIETY -144A- 1.5%/21-13.10.2026	USD	400'000			400'000	375'914.61	0.01
4.850 NATIONWIDE BLDG SOCIETY -144A- 4.85%/22-27.07.2027	USD	200'000			200'000	202'044.50	0.01
- NATIONWIDE BLDG SOCIETY FIX-TO-FRN -144A- FRN/22-16.02.2028	USD	400'000			400'000	382'620.41	0.02
5.778 NATWEST GROUP PLC 5.778%/24-01.03.2035	USD		200'000		200'000	209'218.17	0.01
- NATWEST GROUP PLC FIX-TO-FRN FRN/22-10.11.2026	USD	200'000			200'000	205'479.40	0.01
- NATWEST GROUP PLC FIX-TO-FRN FRN/23-02.03.2027	USD	200'000			200'000	202'861.54	0.01
- NATWEST GROUP PLC FIX-TO-FRN FRN/23-02.03.2034	USD	200'000			200'000	212'914.83	0.01
3.479 NATWEST MARKETS PLC -144A- 3.479%/22-22.03.2025	USD	200'000			200'000	184'487.61	0.01
3.625 PRUDENTIAL FUNDING ASIA 3.625%/22-24.03.2032	USD	200'000			200'000	184'487.61	0.01
- PRUDENTIAL PLC (subordinated) FIX-TO-FRN FRN/21-03.11.2033	USD	200'000			200'000	182'756.14	0.01
3.000 RECKITT BENCKISER TSY -144A- 3%/17-26.06.2027	USD	300'000			300'000	288'875.53	0.01
4.125 RIO TINTO FINANCE 4.125%/12-21.08.2042	USD	100'000			100'000	87'960.17	0.00
4.750 RIO TINTO FINANCE USA 4.75%/12-22.03.2042	USD	400'000			400'000	382'607.48	0.02
4.800 ROYAL BANK OF SCOTLAND GROUP 4.8%/16-05.04.2026	USD	200'000			200'000	200'091.15	0.01
- ROYAL BANK OF SCOTLAND GROUP PLC	USD	300'000			300'000	303'299.79	0.01
- ROYAL BANK OF SCOTLAND GROUP PLC FRN/18-18.05.2029	USD	300'000			300'000	300'823.44	0.01
- ROYAL BK SCOTLND GRP PLC FIX-TO-FRN FRN/20-22.05.2028	USD	200'000			200'000	191'664.80	0.01
1.200 ROYALTY PHARMA PLC 1.2%/21-02.09.2025	USD	400'000		400'000			
1.750 ROYALTY PHARMA PLC 1.75%/21-02.09.2027	USD	400'000			400'000	368'936.20	0.01
2.150 ROYALTY PHARMA PLC 2.15%/21-02.09.2031	USD	200'000			200'000	168'173.99	0.01
3.350 ROYALTY PHARMA PLC 3.35%/21-02.09.2051	USD	200'000			200'000	135'379.59	0.01
- SANTANDER UK GROUP HLDGS FIX-TO-FRN FRN/21-15.03.2025	USD	400'000		400'000			
- SANTANDER UK GROUP HLDGS FIX-TO-FRN FRN/22-21.11.2026	USD	200'000			200'000	204'054.85	0.01
3.213 SANTANDER UK PLC -144A- 3.213%/22-12.06.2026	USD	200'000			200'000	195'916.95	0.01
2.032 SMITH & NEPHEW PLC 2.032%/20-14.10.2030	USD	300'000			300'000	258'111.55	0.01
4.050 STANDARD CHARTERED (reg. -S-) 4.05%/16-12.04.2026	USD	400'000		400'000			
5.700 STANDARD CHARTERED (subordinated) -144A- 5.7%/14-26.03.2044	USD	300'000			300'000	303'170.26	0.01
- STANDARD CHARTERED (subordinated) FIX-TO-FRN -144A- FRN/20-18.02.2036	USD	200'000			200'000	176'165.63	0.01
7.018 STANDARD CHARTERED PLC 7.018%/23-08.02.2030	USD	400'000			400'000	432'477.39	0.02

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value USD	in % of total fund assets
- STANDARD CHARTERED PLC FIX-TO-FRN -144A- FRN/20-01.04.2031	USD	400'000			400'000	394'079.74	0.02
- STANDARD CHARTERED PLC FIX-TO-FRN -144A- FRN/20-30.01.2026	USD	200'000		200'000			
- STANDARD CHARTERED PLC FIX-TO-FRN -144A- FRN/21-14.01.2027	USD	400'000			400'000	380'579.23	0.01
- STANDARD CHARTERED PLC FIX-TO-FRN -144A- FRN/21-29.06.2032	USD	200'000			200'000	170'934.49	0.01
- STANDARD CHARTERED PLC FIX-TO-FRN -144A- FRN/22-16.11.2025	USD	200'000		200'000			
- STANDARD CHARTERED PLC FIX-TO-FRN -144A- FRN/22-16.11.2028	USD	300'000			300'000	326'099.50	0.01
- STANDARD CHARTERED PLC FIX-TO-FRN -144A- FRN/23-06.07.2027	USD	400'000			400'000	409'191.86	0.02
- STANDARD LIFE ABERDEEN FIX-TO-FRN 4.25%/17-30.06.2048	USD	400'000			400'000	375'920.87	0.01
3.250 STATE GRID EUROPE DEVELO S. -A- 3.25%/22-07.04.2027	USD	200'000			200'000	195'099.54	0.01
3.125 STATE GRID EUROPE DEVELO S. -B- 3.125%/22-07.04.2025	USD	200'000		200'000			
6.150 VODAFONE GROUP 6.15%/07-27.02.2037	USD	200'000		32'000	168'000	182'401.01	0.01
4.875 VODAFONE GROUP PLC 4.875%/19-19.06.2049	USD	300'000			300'000	270'963.60	0.01
5.125 VODAFONE GROUP PLC 5.125%/19-19.06.2059	USD	300'000			300'000	273'356.66	0.01
5.250 VODAFONE GROUP PLC 5.25%/18-30.05.2048	USD	100'000			100'000	95'670.62	0.00
5.750 VODAFONE GROUP PLC 5.75%/24-28.06.2054	USD		200'000		200'000	202'521.94	0.01
5.875 VODAFONE GROUP PLC 5.875%/24-28.06.2064	USD		100'000		100'000	100'577.88	0.00
6.250 VODAFONE GROUP PLC 6.25%/02-30.11.2032	USD	200'000			200'000	219'222.91	0.01
						28'451'103.07	1.12
United States							
2.000 3M COMPANY 2%/19-14.02.2025	USD	200'000		200'000			
2.375 3M COMPANY 2.375%/19-26.08.2029	USD	400'000			400'000	362'605.21	0.01
3.250 3M COMPANY 3.25%/19-26.08.2049	USD	304'000			304'000	220'387.32	0.01
3.125 3M COMPANY S. -F- 3.125%/16-19.09.2046	USD	400'000			400'000	286'550.34	0.01
4.000 3M COMPANY S. -F- 4%/18-14.09.2048	USD	100'000			100'000	84'941.80	0.00
1.300 7-ELEVEN INC -144A- 1.3%/21-10.02.2028	USD	400'000			400'000	357'828.05	0.01
1.800 7-ELEVEN INC -144A- 1.8%/21-10.02.2031	USD	400'000			400'000	331'840.16	0.01
1.400 ABBOTT LABORATORIES 1.4%/20-30.06.2030	USD	400'000			400'000	346'133.96	0.01
2.950 ABBOTT LABORATORIES 2.95%/15-15.03.2025	USD	300'000		300'000			
4.750 ABBOTT LABORATORIES 4.75%/16-30.11.2036	USD	200'000			200'000	202'362.37	0.01
4.900 ABBOTT LABORATORIES 4.9%/16-30.11.2046	USD	200'000			200'000	197'897.27	0.01
3.600 ABBVIE 3.6%/15-14.05.2025	USD	400'000		400'000			
4.450 ABBVIE 4.45%/16-14.05.2046	USD	200'000			200'000	181'242.05	0.01
4.500 ABBVIE 4.5%/15-14.05.2035	USD	300'000			300'000	294'485.10	0.01
4.700 ABBVIE 4.7%/15-14.05.2045	USD	400'000			400'000	376'062.89	0.01
2.950 ABBVIE INC 2.95%/20-21.11.2026	USD	300'000			300'000	291'560.26	0.01
3.200 ABBVIE INC 3.2%/20-21.11.2029	USD	200'000			200'000	189'541.14	0.01
3.800 ABBVIE INC 3.8%/20-15.03.2025	USD	400'000		400'000			
4.050 ABBVIE INC 4.05%/20-21.11.2039	USD	400'000			400'000	362'088.36	0.01
4.250 ABBVIE INC 4.25%/20-21.11.2049	USD	600'000			600'000	522'931.17	0.02
4.550 ABBVIE INC 4.55%/20-15.03.2035	USD	300'000			300'000	295'895.29	0.01
4.750 ABBVIE INC 4.75%/20-15.03.2045	USD	200'000			200'000	190'144.61	0.01
4.875 ABBVIE INC 4.875%/18-14.11.2048	USD	200'000			200'000	192'110.50	0.01
4.300 ABBVIE INV 4.3%/16-14.05.2036	USD	200'000			200'000	191'562.74	0.01
3.150 ACE INA HOLDINGS 3.15%/15-15.03.2025	USD	400'000		400'000			
4.350 ACE INA HOLDINGS 4.35%/15-03.11.2045	USD	460'000			460'000	412'970.35	0.02
2.150 ACUITY BRANDS LIGHTING 2.15%/20-15.12.2030	USD	300'000			300'000	257'096.81	0.01
2.150 ADOBE INC 2.15%/20-01.02.2027	USD	200'000			200'000	190'942.25	0.01
2.300 ADOBE INC 2.3%/20-01.02.2030	USD	163'000			163'000	147'987.07	0.01
3.924 ADVANCED MICRO DEVICES 3.924%/22-01.06.2032	USD	200'000			200'000	194'382.64	0.01
2.952 ADVENT HEALTH SYSTEM S. -2019- 2.952%/19-01.03.2029	USD	200'000			200'000	183'965.33	0.01
3.630 ADVENT HEALTH SYSTEM S. -2019- 3.63%/19-01.03.2049	USD	400'000			400'000	295'337.42	0.01
3.950 AEP TEXAS INC S. -F- 3.95%/19-01.06.2028	USD	300'000			300'000	292'574.36	0.01
3.450 AEP TEXAS INC S. -H- 3.45%/19-15.01.2050	USD	200'000			200'000	140'371.88	0.01
2.100 AEP TEXAS INC S. -I- 2.1%/20-01.07.2030	USD	200'000			200'000	173'848.95	0.01
2.750 AEP TRANSMISSION CO LLC 2.75%/21-15.08.2051	USD	200'000			200'000	126'842.15	0.00
3.800 AEP TRANSMISSION CO LLC S. -K- 3.8%/19-15.06.2049	USD	100'000			100'000	78'132.10	0.00
1.375 AES CORP/THE 1.375%/21-15.01.2026	USD	200'000			200'000	190'560.88	0.01
3.300 AES CORP/THE -144A- 3.3%/20-15.07.2025	USD	200'000			200'000	196'096.00	0.01
3.950 AES CORP/THE -144A- 3.95%/20-15.07.2030	USD	200'000			200'000	188'522.74	0.01
2.450 AES CORP/THE 2.45%/21-15.01.2031	USD	200'000			200'000	170'545.76	0.01
3.875 AETNA INC 3.875%/17-15.08.2047	USD	300'000			300'000	227'444.09	0.01
2.750 AGILENT TECHNOLOGIES INC 2.75%/19-15.09.2029	USD	300'000			300'000	275'480.86	0.01
6.875 AHOLD FINANCE USA 6.875%/99-01.05.2029	USD	300'000			300'000	329'307.60	0.01
2.780 AHS HOSPITAL CORP S. -2021- 2.78%/21-01.07.2051	USD	200'000			200'000	133'346.62	0.01
3.250 AIR LEASE CORP 3.25%/18-01.03.2025	USD	200'000		200'000			
5.200 AIR LEASE CORP 5.2%/24-15.07.2031	USD		200'000		200'000	201'465.09	0.01
5.850 AIR LEASE CORP 5.85%/22-15.12.2027	USD	200'000			200'000	207'145.04	0.01
1.875 AIR LEASE CORP S. -A- 1.875%/21-15.08.2026	USD	300'000			300'000	284'254.22	0.01
2.100 AIR LEASE CORP S. -A- 2.1%/21-01.09.2028	USD	300'000			300'000	271'415.60	0.01
2.300 AIR LEASE CORP S. -A- 2.3%/20-01.02.2025	USD	200'000		200'000			

720 CSIF (CH) Bond Aggregate USD
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value USD	in % of total fund assets
3.000 AIR LEASE CORP S. -A- 3%/20-01.02.2030	USD	200'000			200'000	182'644.02	0.01
1.850 AIR PRODUCTS & CHEMICALS 1.85%/20-15.05.2027	USD	30'000			30'000	28'262.09	0.00
2.050 AIR PRODUCTS & CHEMICALS 2.05%/20-15.05.2030	USD	100'000			100'000	88'802.05	0.00
3.050 ALABAMA POWER CO S. -2022A- 3.05%/22-15.03.2032	USD	200'000			200'000	179'803.26	0.01
4.800 ALASKA AIRLINES 2020 TR -144A- 4.8%/20-15.08.2027	USD	100'000			100'000	68'006.64	0.00
4.650 ALBEMARLE CORP 4.65%/22-01.06.2027	USD	300'000			300'000	299'195.30	0.01
2.600 ALCON FINANCE CORP -144A- 2.6%/20-27.05.2030	USD	300'000			300'000	269'644.72	0.01
5.750 ALCON FINANCE CORP -144A- 5.75%/22-06.12.2052	USD	200'000			200'000	210'357.24	0.01
1.875 ALEXANDRIA REAL ESTATE E 1.875%/20-01.02.2033	USD	100'000			100'000	78'450.75	0.00
2.000 ALEXANDRIA REAL ESTATE E 2%/21-18.05.2032	USD	400'000			400'000	324'899.06	0.01
2.950 ALEXANDRIA REAL ESTATE E 2.95%/22-15.03.2034	USD	300'000			300'000	253'290.18	0.01
4.300 ALEXANDRIA REAL ESTATE E 4.3%/15-15.01.2026	USD	100'000			100'000	99'311.24	0.00
5.411 ALLEGION US HOLDING CO 5.411%/22-01.07.2032	USD	400'000			400'000	412'262.06	0.02
3.850 ALLSTATE CORP 3.85%/19-10.08.2049	USD	300'000			300'000	240'430.26	0.01
5.250 ALLSTATE CORP 5.25%/23-30.03.2033	USD	200'000			200'000	206'527.90	0.01
3.875 ALLY FINANCIAL INC 3.875%/19-21.05.2024	USD	800'000		800'000			
4.750 ALLY FINANCIAL INC 4.75%/22-09.06.2027	USD	200'000			200'000	199'246.26	0.01
7.100 ALLY FINANCIAL INC 7.1%/22-15.11.2027	USD	300'000			300'000	318'782.30	0.01
8.000 ALLY FINANCIAL INC 8%/08-01.11.2031	USD	300'000			300'000	342'592.88	0.01
- ALLY FINANCIAL INC FIX-TO-FRN FRN/23-03.01.2030	USD	200'000			200'000	211'587.57	0.01
1.998 ALPHABET 1.998%/16-15.08.2026	USD	500'000			500'000	481'154.61	0.02
0.800 ALPHABET INC 0.8%/20-15.08.2027	USD	100'000			100'000	91'711.72	0.00
2.050 ALPHABET INC 2.05%/20-15.08.2050	USD	101'000			101'000	60'786.45	0.00
2.250 ALPHABET INC 2.25%/20-15.08.2060	USD	200'000			200'000	119'534.58	0.00
3.875 ALTRIA GROUP 3.875%/16-16.09.2046	USD	200'000			200'000	153'186.23	0.01
5.375 ALTRIA GROUP 5.375%/13-31.01.2044	USD	300'000			300'000	297'625.97	0.01
2.450 ALTRIA GROUP INC 2.45%/21-04.02.2032	USD	200'000			200'000	168'262.78	0.01
3.700 ALTRIA GROUP INC 3.7%/21-04.02.2051	USD	200'000			200'000	144'487.06	0.01
4.400 ALTRIA GROUP INC 4.4%/19-14.02.2026	USD	208'000			208'000	207'065.07	0.01
4.450 ALTRIA GROUP INC 4.45%/20-06.05.2050	USD	200'000			200'000	163'990.50	0.01
4.800 ALTRIA GROUP INC 4.8%/19-14.02.2029	USD	37'000			37'000	37'195.61	0.00
5.800 ALTRIA GROUP INC 5.8%/19-14.02.2039	USD	200'000			200'000	206'172.00	0.01
5.950 ALTRIA GROUP INC 5.95%/19-14.02.2049	USD	200'000			200'000	205'868.36	0.01
6.875 ALTRIA GROUP INC 6.875%/23-01.11.2033	USD	150'000			150'000	168'014.60	0.01
4.800 AMAZON.COM 4.8%/14-05.12.2034	USD	400'000			400'000	411'670.84	0.02
2.100 AMAZON.COM INC 2.1%/21-12.05.2031	USD	600'000			600'000	524'058.65	0.02
2.500 AMAZON.COM INC 2.5%/20-03.06.2050	USD	200'000			200'000	128'019.37	0.01
2.700 AMAZON.COM INC 2.7%/20-03.06.2060	USD	400'000			400'000	248'737.96	0.01
2.730 AMAZON.COM INC 2.73%/22-13.04.2024	USD	200'000		200'000			
2.800 AMAZON.COM INC 2.8%/18-22.08.2024	USD	150'000		150'000			
3.100 AMAZON.COM INC 3.1%/21-12.05.2051	USD	300'000			300'000	216'212.55	0.01
3.150 AMAZON.COM INC 3.15%/18-22.08.2027	USD	300'000			300'000	292'776.48	0.01
3.250 AMAZON.COM INC 3.25%/21-12.05.2061	USD	300'000			300'000	210'382.64	0.01
3.600 AMAZON.COM INC 3.6%/22-13.04.2032	USD	400'000			400'000	380'950.10	0.01
3.875 AMAZON.COM INC 3.875%/18-22.08.2037	USD	170'000			170'000	156'099.03	0.01
4.050 AMAZON.COM INC 4.05%/18-22.08.2047	USD	330'000			330'000	287'262.18	0.01
4.250 AMAZON.COM INC 4.25%/18-22.08.2057	USD	400'000			400'000	351'756.95	0.01
4.550 AMAZON.COM INC 4.55%/22-01.12.2027	USD	400'000			400'000	405'791.56	0.02
4.650 AMAZON.COM INC 4.65%/22-01.12.2029	USD	300'000			300'000	307'810.04	0.01
4.700 AMAZON.COM INC 4.7%/22-01.12.2032	USD	300'000			300'000	307'496.19	0.01
4.700 AMAZON.COM INC 4.7%/22-29.11.2024	USD	300'000		300'000			
5.625 AMCOR FINANCE USA INC 5.625%/23-26.05.2033	USD	200'000			200'000	208'370.11	0.01
1.750 AMEREN CORP 1.75%/21-15.03.2028	USD	400'000			400'000	363'692.88	0.01
5.000 AMEREN CORP 5%/23-15.01.2029	USD	200'000			200'000	202'932.44	0.01
4.950 AMEREN ILLINOIS CO 4.95%/23-01.06.2033	USD	200'000			200'000	202'253.34	0.01
5.200 AMERICAN ELECTRIC POWER 5.2%/23-15.01.2029	USD	200'000			200'000	204'952.47	0.01
5.625 AMERICAN ELECTRIC POWER 5.625%/23-01.03.2033	USD	200'000			200'000	208'464.59	0.01
5.750 AMERICAN ELECTRIC POWER S. -O- 5.75%/22-01.11.2027	USD	200'000			200'000	207'342.39	0.01
5.950 AMERICAN ELECTRIC POWER S. -P- 5.95%/22-01.11.2032	USD	200'000			200'000	213'034.08	0.01
- AMERICAN EXPRESS CO (subordinated) FIX-TO-FRN FRN/22-26.05.2033	USD	300'000			300'000	300'308.25	0.01
- AMERICAN EXPRESS CO (subordinated) FIX-TO-FRN FRN/23-28.07.2034	USD	400'000			400'000	415'271.05	0.02
2.500 AMERICAN EXPRESS CO 2.5%/19-30.07.2024	USD	100'000		100'000			
3.300 AMERICAN EXPRESS CO 3.3%/22-03.05.2027	USD	200'000			200'000	194'675.92	0.01
3.375 AMERICAN EXPRESS CO 3.375%/22-03.05.2024	USD	300'000		300'000			
3.950 AMERICAN EXPRESS CO 3.95%/22-01.08.2025	USD	200'000			200'000	198'483.34	0.01
4.050 AMERICAN EXPRESS CO 4.05%/22-03.05.2029	USD	200'000			200'000	199'126.58	0.01
5.850 AMERICAN EXPRESS CO 5.85%/22-05.11.2027	USD	200'000			200'000	209'107.33	0.01
- AMERICAN EXPRESS CO FIX-TO-FRN FRN/23-27.07.2029	USD	400'000			400'000	410'795.18	0.02
2.375 AMERICAN HOMES 4 RENT 2.375%/21-15.07.2031	USD	400'000			400'000	338'260.56	0.01

CSIF (CH) Bond Aggregate USD 721
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value USD	in % of total fund assets
5.500 AMERICAN HOMES 4 RENT 5.5%/24-15.07.2034	USD		200'000		200'000	203'591.34	0.01
1.200 AMERICAN HONDA FINANCE 1.2%/20-08.07.2025	USD	200'000		200'000			
2.000 AMERICAN HONDA FINANCE 2%/21-24.03.2028	USD	200'000			200'000	184'424.54	0.01
5.125 AMERICAN HONDA FINANCE 5.125%/23-07.07.2028	USD	400'000			400'000	410'563.42	0.02
5.650 AMERICAN HONDA FINANCE 5.65%/23-15.11.2028	USD	200'000			200'000	209'873.19	0.01
2.350 AMERICAN HONDA FINANCE S. -A- 2.35%/20-08.01.2027	USD	200'000			200'000	191'112.36	0.01
5.000 AMERICAN HONDA FINANCE S. -A- 5%/23-23.05.2025	USD	400'000		400'000			
5.800 AMERICAN HONDA FINANCE S. -A- 5.8%/23-03.10.2025	USD	400'000		400'000			
- AMERICAN INTL GROUP (subordinated) S. -A-9- FIX-TO-FRN FRN/18-01.04.2048	USD	400'000			400'000	396'748.19	0.02
1.500 AMERICAN TOWER CORP 1.5%/20-31.01.2028	USD	400'000			400'000	360'569.85	0.01
1.600 AMERICAN TOWER CORP 1.6%/21-15.04.2026	USD	400'000			400'000	380'078.82	0.01
2.900 AMERICAN TOWER CORP 2.9%/20-15.01.2030	USD	400'000			400'000	366'174.21	0.01
3.100 AMERICAN TOWER CORP 3.1%/20-15.06.2050	USD	200'000			200'000	136'359.15	0.01
3.650 AMERICAN TOWER CORP 3.65%/22-15.03.2027	USD	200'000			200'000	195'467.42	0.01
3.800 AMERICAN TOWER CORP 3.8%/19-15.08.2029	USD	200'000			200'000	191'962.81	0.01
4.400 AMERICAN TOWER CORP 4.4%/16-15.02.2026	USD	200'000			200'000	198'989.12	0.01
5.250 AMERICAN TOWER CORP 5.25%/23-15.07.2028	USD	200'000			200'000	204'367.12	0.01
5.500 AMERICAN TOWER CORP 5.5%/23-15.03.2028	USD	200'000			200'000	205'518.02	0.01
5.550 AMERICAN TOWER CORP 5.55%/23-15.07.2033	USD	400'000			400'000	414'220.09	0.02
3.400 AMERICAN WATER CAPITAL 3.4%/14-01.03.2025	USD	200'000		200'000			
2.950 AMERICAN WATER CAPITAL C 2.95%/17-01.09.2027	USD	300'000			300'000	288'989.76	0.01
3.450 AMERICAN WATER CAPITAL C 3.45%/20-01.05.2050	USD	300'000			300'000	223'799.68	0.01
5.700 AMERIPRISE FINANCIAL INC 5.7%/23-15.12.2028	USD	200'000			200'000	210'310.76	0.01
2.700 AMERISOURCEBERGEN CORP 2.7%/21-15.03.2031	USD	400'000			400'000	354'959.31	0.01
2.800 AMERISOURCEBERGEN CORP 2.8%/20-15.05.2030	USD	200'000			200'000	181'777.09	0.01
3.250 AMERISOURCEBERGEN CORP 3.25%/15-01.03.2025	USD	300'000		300'000			
3.625 AMGEN 3.625%/14-22.05.2024	USD	300'000		300'000			
4.400 AMGEN 4.4%/15-01.05.2045	USD	200'000			200'000	173'682.98	0.01
4.563 AMGEN 4.563%/16-15.06.2048	USD	200'000			200'000	176'292.37	0.01
4.663 AMGEN 4.663%/16-15.06.2051	USD	336'000			336'000	299'120.06	0.01
1.650 AMGEN INC 1.65%/21-15.08.2028	USD	200'000			200'000	180'191.27	0.01
2.000 AMGEN INC 2%/21-15.01.2032	USD	300'000			300'000	250'605.52	0.01
2.450 AMGEN INC 2.45%/20-21.02.2030	USD	200'000			200'000	180'489.67	0.01
2.800 AMGEN INC 2.8%/21-15.08.2041	USD	500'000			500'000	369'573.98	0.01
3.000 AMGEN INC 3%/22-22.02.2029	USD	400'000			400'000	377'795.35	0.01
3.150 AMGEN INC 3.15%/20-21.02.2040	USD	400'000			400'000	311'130.14	0.01
3.375 AMGEN INC 3.375%/20-21.02.2050	USD	200'000			200'000	147'774.90	0.01
4.050 AMGEN INC 4.05%/22-18.08.2029	USD	200'000			200'000	196'267.87	0.01
4.200 AMGEN INC 4.2%/22-22.02.2052	USD	400'000			400'000	331'796.88	0.01
5.150 AMGEN INC 5.15%/23-02.03.2028	USD	200'000			200'000	204'236.37	0.01
5.250 AMGEN INC 5.25%/23-02.03.2030	USD	200'000			200'000	207'011.56	0.01
5.250 AMGEN INC 5.25%/23-02.03.2033	USD	500'000			500'000	513'820.35	0.02
5.600 AMGEN INC 5.6%/23-02.03.2043	USD	400'000			400'000	409'091.34	0.02
5.650 AMGEN INC 5.65%/23-02.03.2053	USD	300'000			300'000	308'394.30	0.01
5.750 AMGEN INC 5.75%/23-02.03.2063	USD	200'000			200'000	205'133.33	0.01
4.750 AMPHENOL CORP 4.75%/23-30.03.2026	USD	200'000			200'000	200'636.49	0.01
3.500 ANALOG DEVICES 3.5%/16-05.12.2026	USD	200'000			200'000	196'780.07	0.01
1.700 ANALOG DEVICES INC 1.7%/21-01.10.2028	USD	400'000			400'000	363'119.36	0.01
3.650 ANHEUSER-BUSCH CO/INBEV 3.65%/19-01.02.2026	USD	90'000		90'000			
4.700 ANHEUSER-BUSCH CO/INBEV 4.7%/19-01.02.2036	USD	400'000			400'000	395'454.24	0.02
4.900 ANHEUSER-BUSCH CO/INBEV 4.9%/19-01.02.2046	USD	807'000			807'000	775'054.59	0.03
4.625 ANHEUSER-BUSCH INBEV FINANCE 4.625%/14-01.02.2044	USD	249'000			249'000	232'827.12	0.01
4.900 ANHEUSER-BUSCH INBEV FINANCE 4.9%/16-01.02.2046	USD	300'000			300'000	287'247.50	0.01
3.500 ANHEUSER-BUSCH INBEV WOR 3.5%/20-01.06.2030	USD	200'000			200'000	192'143.48	0.01
4.000 ANHEUSER-BUSCH INBEV WOR 4%/18-13.04.2028	USD	300'000		300'000			
4.375 ANHEUSER-BUSCH INBEV WOR 4.375%/18-15.04.2038	USD	400'000			400'000	378'777.81	0.01
4.439 ANHEUSER-BUSCH INBEV WOR 4.439%/17-06.10.2048	USD	200'000			200'000	178'999.71	0.01
4.600 ANHEUSER-BUSCH INBEV WOR 4.6%/18-15.04.2048	USD	57'000			57'000	52'890.92	0.00
4.750 ANHEUSER-BUSCH INBEV WOR 4.75%/19-23.01.2029	USD	319'000			319'000	324'973.15	0.01
5.450 ANHEUSER-BUSCH INBEV WOR 5.45%/19-23.01.2039	USD	300'000			300'000	315'365.51	0.01
5.550 ANHEUSER-BUSCH INBEV WOR 5.55%/19-23.01.2049	USD	552'000			552'000	577'697.11	0.02
8.200 ANHEUSER-BUSCH INBEV WORLDWIDE 8.2%/11-15.01.2039	USD	110'000			110'000	145'451.16	0.01
2.750 ANTARES HOLDINGS -144A- 2.75%/21-15.01.2027	USD	250'000			250'000	231'803.73	0.01
4.650 ANTHEM 4.65%/12-15.01.2043	USD	500'000			500'000	458'001.48	0.02
2.550 ANTHEM INC 2.55%/21-15.03.2031	USD	200'000			200'000	176'475.54	0.01
3.125 ANTHEM INC 3.125%/20-15.05.2050	USD	300'000			300'000	208'341.60	0.01
3.600 ANTHEM INC 3.6%/21-15.03.2051	USD	200'000			200'000	149'618.54	0.01
3.750 AON CORP 3.75%/19-02.05.2029	USD	400'000			400'000	387'435.10	0.02
2.050 AON CORP/AON GLOBAL HOLD 2.05%/21-23.08.2031	USD	300'000			300'000	252'546.95	0.01
2.850 AON CORP/AON GLOBAL HOLD 2.85%/22-28.05.2027	USD	200'000			200'000	192'220.74	0.01

722 CSIF (CH) Bond Aggregate USD
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value USD	in % of total fund assets
5.150 AON NORTH AMERICA INC 5.15%/24-01.03.2029	USD		200'000		200'000	204'841.86	0.01
5.450 AON NORTH AMERICA INC 5.45%/24-01.03.2034	USD		200'000		200'000	206'882.55	0.01
6.375 APOLLO GLOBAL MANAGEMENT 6.375%/23-15.11.2033	USD	400'000			400'000	440'299.30	0.02
- APOLLO MANAGEMENT HOLDIN (subordinated) FIX-TO-FRN -144A-FRN/19-14.01.2050	USD	200'000		200'000			
2.700 APPALACHIAN POWER CO S. -AA- 2.7%/21-01.04.2031	USD	200'000			200'000	175'977.55	0.01
2.450 APPLE 2.45%/16-04.08.2026	USD	400'000			400'000	387'619.17	0.02
3.250 APPLE 3.25%/16-23.02.2026	USD	300'000			300'000	295'905.45	0.01
3.350 APPLE 3.35%/17-09.02.2027	USD	400'000			400'000	393'894.44	0.02
3.450 APPLE 3.45%/15-09.02.2045	USD	330'000			330'000	271'487.38	0.01
3.850 APPLE 3.85%/16-04.08.2046	USD	200'000			200'000	172'493.27	0.01
4.375 APPLE 4.375%/15-13.05.2045	USD	200'000			200'000	188'148.47	0.01
4.650 APPLE 4.65%/16-23.02.2046	USD	297'000			297'000	290'416.33	0.01
0.700 APPLE INC 0.7%/21-08.02.2026	USD	200'000			200'000	190'402.50	0.01
1.125 APPLE INC 1.125%/20-11.05.2025	USD	200'000		200'000			
1.400 APPLE INC 1.4%/21-05.08.2028	USD	200'000			200'000	181'706.27	0.01
1.700 APPLE INC 1.7%/21-05.08.2031	USD	200'000			200'000	170'802.28	0.01
2.200 APPLE INC 2.2%/19-11.09.2029	USD	300'000			300'000	274'958.42	0.01
2.500 APPLE INC 2.50%/15-09.02.2025	USD	450'000		450'000			
2.550 APPLE INC 2.55%/20-20.08.2060	USD	300'000			300'000	196'087.23	0.01
2.650 APPLE INC 2.65%/20-11.05.2050	USD	100'000			100'000	67'744.92	0.00
2.650 APPLE INC 2.65%/21-08.02.2051	USD	400'000			400'000	269'441.57	0.01
2.700 APPLE INC 2.7%/21-05.08.2051	USD	200'000			200'000	135'358.08	0.01
2.850 APPLE INC 2.85%/21-05.08.2061	USD	200'000			200'000	132'785.42	0.01
2.900 APPLE INC 2.9%/17-12.09.2027	USD	400'000			400'000	387'692.67	0.02
2.950 APPLE INC 2.95%/19-11.09.2049	USD	400'000			400'000	288'684.05	0.01
3.000 APPLE INC 3%/17-13.11.2027	USD	400'000			400'000	388'652.46	0.02
3.200 APPLE INC 3.2%/17-11.05.2027	USD	400'000			400'000	391'815.94	0.02
3.750 APPLE INC 3.75%/17-13.11.2047	USD	300'000			300'000	251'951.27	0.01
3.850 APPLE INC 3.85%/13-04.05.2043	USD	270'000			270'000	238'480.01	0.01
3.950 APPLE INC 3.95%/22-08.08.2052	USD	300'000			300'000	258'176.93	0.01
3.300 APPLIED MATERIALS 3.3%/17-01.04.2027	USD	400'000			400'000	391'063.46	0.02
4.350 APPLIED MATERIALS 4.35%/17-01.04.2047	USD	300'000			300'000	272'665.17	0.01
1.750 APPLIED MATERIALS INC 1.75%/20-01.06.2030	USD	200'000			200'000	173'897.42	0.01
2.750 APPLIED MATERIALS INC 2.75%/20-01.06.2050	USD	100'000			100'000	68'481.23	0.00
3.600 APTARGROUP INC 3.6%/22-15.03.2032	USD	200'000			200'000	181'205.70	0.01
5.031 ARCH CAPITAL FINANCE LLC 5.031%/16-15.12.2046	USD	364'000			364'000	340'888.53	0.01
2.500 ARCHER DANIELS MIDLAND 2.5%/16-11.08.2026	USD	300'000			300'000	289'729.62	0.01
4.500 ARCHER DANIELS MIDLAND COMPANY 4.5%/23-15.08.2033	USD	200'000			200'000	197'430.70	0.01
2.900 ARCHER-DANIELS-MIDLAND C 2.9%/22-01.03.2032	USD	200'000			200'000	178'261.25	0.01
2.150 ARES CAPITAL CORP 2.15%/21-15.07.2026	USD	400'000			400'000	377'405.79	0.01
7.000 ARES CAPITAL CORP 7%/23-15.01.2027	USD	400'000			400'000	415'157.07	0.02
2.200 ARIZONA PUBLIC SERVICE 2.2%/21-15.12.2031	USD	100'000			100'000	83'411.16	0.00
3.350 ARIZONA PUBLIC SERVICE 3.35%/20-15.05.2050	USD	200'000			200'000	141'312.82	0.01
5.550 ARIZONA PUBLIC SERVICE 5.55%/23-01.08.2033	USD	200'000			200'000	205'652.10	0.01
3.875 ARROW ELECTRONICS INC 3.875%/17-12.01.2028	USD	300'000			300'000	291'037.00	0.01
6.125 ARROW ELECTRONICS INC 6.125%/23-01.03.2026	USD	200'000		200'000			
5.500 ARTHUR J GALLAGHER & CO 5.5%/23-02.03.2033	USD	200'000			200'000	207'159.94	0.01
6.750 ARTHUR J GALLAGHER & CO 6.75%/23-15.02.2054	USD	150'000			150'000	173'082.38	0.01
1.500 ASHTEAD CAPITAL INC -144A- 1.5%/21-12.08.2026	USD	200'000			200'000	187'277.47	0.01
2.450 ASHTEAD CAPITAL INC -144A- 2.45%/21-12.08.2031	USD	400'000			400'000	335'867.21	0.01
5.950 ASHTEAD CAPITAL INC -144A- 5.95%/23-15.10.2033	USD	200'000			200'000	207'333.75	0.01
1.200 ASTRAZENECA FINANCE LLC 1.2%/21-28.05.2026	USD	300'000			300'000	284'664.03	0.01
1.750 ASTRAZENECA FINANCE LLC 1.75%/21-28.05.2028	USD	300'000			300'000	274'715.66	0.01
4.875 ASTRAZENECA FINANCE LLC 4.875%/23-03.03.2028	USD	200'000			200'000	204'196.67	0.01
4.900 ASTRAZENECA FINANCE LLC 4.9%/23-03.03.2030	USD	200'000			200'000	206'488.76	0.01
4.500 AT&T 4.5%/15-15.05.2035	USD	300'000			300'000	286'129.70	0.01
1.650 AT&T INC 1.65%/20-01.02.2028	USD	400'000			400'000	364'653.48	0.01
1.700 AT&T INC 1.7%/21-25.03.2026	USD	400'000			400'000	382'561.96	0.02
2.250 AT&T INC 2.25%/20-01.02.2032	USD	400'000			400'000	337'304.64	0.01
2.300 AT&T INC 2.3%/20-01.06.2027	USD	500'000			500'000	472'869.69	0.02
2.550 AT&T INC 2.55%/21-01.12.2033	USD	421'000			421'000	348'267.00	0.01
2.750 AT&T INC 2.75%/20-01.06.2031	USD	200'000			200'000	177'264.45	0.01
3.300 AT&T INC 3.3%/20-01.02.2052	USD	500'000			500'000	348'224.12	0.01
3.500 AT&T INC 3.5%/20-01.06.2041	USD	100'000			100'000	79'890.42	0.00
3.500 AT&T INC 3.5%/21-15.09.2053	USD	723'000			723'000	514'123.91	0.02
3.550 AT&T INC 3.55%/21-15.09.2055	USD	701'000			701'000	495'245.69	0.02
3.650 AT&T INC 3.65%/20-01.06.2051	USD	300'000			300'000	222'162.81	0.01
3.650 AT&T INC 3.65%/21-15.09.2059	USD	585'000			585'000	411'450.22	0.02
3.800 AT&T INC 3.8%/19-15.02.2027	USD	200'000			200'000	197'101.93	0.01
3.800 AT&T INC 3.8%/21-01.12.2057	USD	581'000			581'000	425'540.10	0.02

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value USD	in % of total fund assets
3.850 AT&T INC 3.85%/20-01.06.2060	USD	100'000			100'000	73'255.64	0.00
4.300 AT&T INC 4.3%/18-15.02.2030	USD	442'000			442'000	437'138.01	0.02
4.350 AT&T INC 4.35%/19-01.03.2029	USD	400'000			400'000	398'672.80	0.02
5.400 AT&T INC 5.4%/23-15.02.2034	USD	200'000			200'000	206'510.59	0.01
4.750 AT&T INT 4.75%/15-15.05.2046	USD	300'000			300'000	271'223.11	0.01
5.250 AT&T INT 5.25%/17-01.03.2037	USD	200'000			200'000	201'355.02	0.01
1.450 ATHENE GLOBAL FUNDING -144A- 1.45%/21-08.01.2026	USD	200'000			200'000	191'062.85	0.01
1.730 ATHENE GLOBAL FUNDING -144A- 1.73%/21-02.10.2026	USD	200'000			200'000	188'221.77	0.01
1.985 ATHENE GLOBAL FUNDING -144A- 1.985%/21-19.08.2028	USD	300'000			300'000	269'454.46	0.01
2.500 ATHENE GLOBAL FUNDING -144A- 2.5%/20-14.01.2025	USD	200'000		200'000			
2.500 ATHENE GLOBAL FUNDING -144A- 2.5%/21-24.03.2028	USD	200'000			200'000	183'521.71	0.01
2.514 ATHENE GLOBAL FUNDING -144A- 2.514%/22-08.03.2024	USD	200'000		200'000			
2.750 ATHENE GLOBAL FUNDING -144A- 2.75%/19-25.06.2024	USD	300'000		300'000			
5.875 ATHENE HOLDING LTD 5.875%/23-15.01.2034	USD	200'000			200'000	206'292.46	0.01
4.000 ATLANTIC CITY ELECTRIC 4%/18-15.10.2028	USD	200'000			200'000	197'300.59	0.01
2.850 ATMOS ENERGY CORP 2.85%/21-15.02.2052	USD	200'000			200'000	130'431.17	0.01
3.375 ATMOS ENERGY CORP 3.375%/19-15.09.2049	USD	100'000			100'000	73'602.01	0.00
5.750 ATMOS ENERGY CORP 5.75%/22-15.10.2052	USD	100'000			100'000	106'477.26	0.00
5.900 ATMOS ENERGY CORP 5.9%/23-15.11.2033	USD	200'000			200'000	216'657.20	0.01
6.200 ATMOS ENERGY CORP 6.2%/23-15.11.2053	USD	100'000			100'000	113'020.94	0.00
1.950 AUTONATION INC 1.95%/21-01.08.2028	USD	200'000			200'000	179'194.68	0.01
2.400 AUTONATION INC 2.4%/21-01.08.2031	USD	200'000			200'000	166'911.18	0.01
3.850 AUTONATION INC 3.85%/22-01.03.2032	USD	200'000			200'000	183'085.25	0.01
4.750 AUTONATION INC 4.75%/20-01.06.2030	USD	300'000			300'000	296'365.20	0.01
3.750 AUTOZONE 3.75%/17-01.06.2027	USD	300'000			300'000	294'482.21	0.01
4.750 AUTOZONE INC 4.75%/22-01.08.2032	USD	200'000			200'000	199'164.06	0.01
5.200 AUTOZONE INC 5.2%/23-01.08.2033	USD	400'000			400'000	406'225.35	0.02
5.400 AUTOZONE INC 5.4%/24-15.07.2034	USD		200'000		200'000	204'726.79	0.01
6.250 AUTOZONE INC 6.25%/23-01.11.2028	USD	150'000			150'000	159'751.61	0.01
2.450 AVALONBAY COMMUNITIES 2.45%/20-15.01.2031	USD	380'000			380'000	334'348.32	0.01
5.000 AVALONBAY COMMUNITIES 5%/22-15.02.2033	USD	200'000			200'000	201'773.20	0.01
5.300 AVALONBAY COMMUNITIES 5.3%/23-07.12.2033	USD	200'000			200'000	205'617.60	0.01
3.450 AVALONBAY COMMUNITIES T. -20- 3.45%/15-01.06.2025	USD	500'000		500'000			
0.850 AVERY DENNISON CORP 0.85%/21-15.08.2024	USD	300'000		300'000			
1.950 AVIATION CAPITAL GROUP -144A- 1.95%/21-30.01.2026	USD	400'000			400'000	382'753.24	0.02
5.375 AVIATION CAPITAL GROUP -144A- 5.375%/24-15.07.2029	USD		200'000		200'000	202'404.89	0.01
6.375 AVIATION CAPITAL GROUP -144A- 6.375%/23-15.07.2030	USD	200'000			200'000	212'120.49	0.01
4.350 AVISTA CORP 4.35%/18-01.06.2048	USD	200'000			200'000	172'089.27	0.01
6.250 AVNET INC 6.25%/23-15.03.2028	USD	200'000			200'000	208'722.87	0.01
- AXIS SPECIALTY FINANCE (subordinated) FIX-TO-FRN FRN/19-15.01.2040	USD	200'000			200'000	187'469.51	0.01
2.550 BAIN CAPITAL SPECIALTY F 2.55%/21-13.10.2026	USD	400'000			400'000	375'585.62	0.01
5.125 BAKER HUGHES 5.125%/10-15.09.2040	USD	300'000			300'000	294'961.08	0.01
2.061 BAKER HUGHES LLC/CO-OBL 2.061%/21-15.12.2026	USD	400'000			400'000	380'125.17	0.01
3.337 BAKER HUGHES LLC/CO-OBL 3.337%/18-15.12.2027	USD	400'000			400'000	387'848.11	0.02
3.200 BALTIMORE GAS & ELECTRIC 3.2%/19-15.09.2049	USD	400'000			400'000	279'899.45	0.01
6.350 BALTIMORE GAS & ELECTRIC 6.35%/07-01.10.2036	USD	200'000			200'000	221'951.46	0.01
- BANK (subordinated) S. -2021-BN36 AS- FRN/21-15.09.2064	USD	680'000			680'000	580'134.15	0.02
7.750 BANK OF AMERICA (subordinated) 7.75%/08-14.05.2038	USD	300'000			300'000	372'265.99	0.01
4.200 BANK OF AMERICA (subordinated) S. -L- 4.2%/14-26.08.2024	USD	300'000		300'000			
4.000 BANK OF AMERICA 4%/14-01.04.2024	USD	300'000		300'000			
5.872 BANK OF AMERICA 5.872%/23-15.09.2034	USD		400'000		400'000	425'192.30	0.02
- BANK OF AMERICA CORP (subordinated) FIX-TO-FRN FRN/22-08.03.2037	USD	200'000			200'000	181'445.25	0.01
- BANK OF AMERICA CORP FIX-TO-FRN FRN/18-20.12.2028	USD	876'000			876'000	844'321.26	0.03
- BANK OF AMERICA CORP FIX-TO-FRN FRN/19-22.10.2030	USD	600'000			600'000	550'987.55	0.02
- BANK OF AMERICA CORP FIX-TO-FRN FRN/20-19.06.2026	USD	400'000			400'000	388'260.00	0.02
- BANK OF AMERICA CORP FIX-TO-FRN FRN/20-19.06.2041	USD	400'000			400'000	292'577.30	0.01
- BANK OF AMERICA CORP FIX-TO-FRN FRN/20-23.07.2031	USD	400'000			400'000	342'236.53	0.01
- BANK OF AMERICA CORP FIX-TO-FRN FRN/20-24.10.2026	USD	200'000			200'000	191'876.97	0.01
- BANK OF AMERICA CORP FIX-TO-FRN FRN/20-24.10.2031	USD	200'000			200'000	170'155.73	0.01
- BANK OF AMERICA CORP FIX-TO-FRN FRN/20-25.09.2025	USD	400'000		400'000			
- BANK OF AMERICA CORP FIX-TO-FRN FRN/21-14.06.2024	USD	600'000		600'000			
- BANK OF AMERICA CORP FIX-TO-FRN FRN/21-22.04.2032	USD	400'000			400'000	350'844.16	0.01
- BANK OF AMERICA CORP FIX-TO-FRN FRN/21-22.07.2027	USD	400'000			400'000	379'506.30	0.01
- BANK OF AMERICA CORP FIX-TO-FRN FRN/22-02.04.2026	USD	200'000			200'000	197'834.00	0.01
- BANK OF AMERICA CORP FIX-TO-FRN FRN/22-04.02.2033	USD	400'000			400'000	352'772.54	0.01
- BANK OF AMERICA CORP FIX-TO-FRN FRN/22-22.07.2026	USD	200'000			200'000	199'630.00	0.01
- BANK OF AMERICA CORP FIX-TO-FRN FRN/22-22.07.2033	USD	500'000			500'000	505'708.25	0.02
- BANK OF AMERICA CORP FIX-TO-FRN FRN/23-25.04.2034	USD	500'000			500'000	511'416.72	0.02
- BANK OF AMERICA CORP FIX-TO-FRN FRN/24-23.01.2035	USD		600'000		600'000	621'181.16	0.02

724 CSIF (CH) Bond Aggregate USD
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value USD	in % of total fund assets
-	BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/19-07.02.2030	USD	400'000		400'000	389'117.33	0.02
-	BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/19-15.03.2050	USD	200'000		200'000	175'895.39	0.01
-	BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/20-13.02.2031	USD	300'000		300'000	268'427.90	0.01
-	BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/20-20.03.2051	USD	250'000		250'000	210'242.15	0.01
-	BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/20-29.04.2031	USD	100'000		100'000	89'667.03	0.00
-	BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/21-11.03.2027	USD	400'000		400'000	382'021.58	0.02
-	BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/21-21.07.2032	USD	300'000		300'000	255'283.50	0.01
-	BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/21-21.07.2052	USD	200'000		200'000	138'524.54	0.01
-	BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/22-04.02.2028	USD	400'000		400'000	381'461.74	0.01
-	BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/22-10.11.2028	USD	300'000		300'000	314'356.21	0.01
-	BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/22-22.07.2028	USD	300'000		300'000	303'080.02	0.01
-	BANK OF AMERICA frn 18-23.01.2049	USD	200'000		200'000	166'112.17	0.01
5.650	BANK OF AMERICA NA 5.65%/23-18.08.2025	USD	250'000		250'000	252'008.30	0.01
5.000	BANK OF AMERICA S. 5%/14-21.01.2044	USD	400'000		400'000	398'588.25	0.02
3.950	BANK OF AMERICA S. -L- 3.95%/15-21.04.2025	USD	400'000	400'000			
5.875	BANK OF AMERICA S. LI 5.875%/12-07.02.2042	USD	500'000		500'000	544'727.08	0.02
-	BANK OF AMERICA S. -M- FIX-TO-FLOATERS 4.443%/17-20.01.2048	USD	300'000		300'000	269'366.66	0.01
3.250	BANK OF NEW YORK MELLON 3.25%/14-11.09.2024	USD	133'000	133'000			
3.300	BANK OF NY MELLON CORP (subordinated) 3.3%/17-23.08.2029	USD	300'000		300'000	283'284.06	0.01
0.850	BANK OF NY MELLON CORP 0.85%/21-25.10.2024	USD	200'000	200'000			
2.500	BANK OF NY MELLON CORP 2.5%/22-26.01.2032	USD	300'000		300'000	260'662.80	0.01
-	BANK OF NY MELLON CORP FIX-TO-FRN FRN/22-25.10.2028	USD	200'000		200'000	208'325.91	0.01
-	BANK OF NY MELLON CORP FIX-TO-FRN FRN/22-25.10.2033	USD	200'000		200'000	212'979.54	0.01
0.750	BANK OF NY MELLON CORP S. -J- 0.75%/21-28.01.2026	USD	200'000		200'000	190'062.62	0.01
1.050	BANK OF NY MELLON CORP S. -J- 1.05%/21-15.10.2026	USD	200'000		200'000	186'938.59	0.01
1.800	BANK OF NY MELLON CORP S. -J- 1.8%/21-28.07.2031	USD	200'000		200'000	167'436.98	0.01
3.850	BANK OF NY MELLON CORP S. -J- 3.85%/18-28.04.2028	USD	200'000		200'000	197'610.03	0.01
-	BANK OF NY MELLON CORP S. -J- FIX-TO-FRN FRN/17-07.02.2028	USD	300'000		300'000	292'763.62	0.01
-	BANK OF NY MELLON CORP S. -J- FIX-TO-FRN FRN/22-24.07.2026	USD	200'000		200'000	199'058.00	0.01
7.625	BANK ONE 7.625%/96-15.10.2026	USD	300'000		300'000	318'724.55	0.01
3.625	BANK S. -2017-BNK4 A4- 3.625%/17-15.05.2050	USD	500'000		500'000	484'754.09	0.02
1.937	BANK S. -2021-BN33 A2- 1.937%/21-15.05.2064	USD	500'000		500'000	453'091.36	0.02
5.125	BANKUNITED INC (subordinated) 5.125%/20-11.06.2030	USD	100'000		100'000	96'967.74	0.00
4.875	BANKUNITED INC 4.875%/15-17.11.2025	USD	200'000		200'000	198'452.38	0.01
2.913	BANNER HEALTH S. -2020C- 2.913%/20-01.01.2051	USD	200'000		200'000	140'041.57	0.01
2.299	BARCLAYS COMMERCIAL MORTGAGE S S. -2021-C9 A5- 2.299%/21-15.02.2054	USD	500'000		500'000	432'725.39	0.02
-	BARCLAYS COMMERCIAL MORTGAGE S S. -2022-C15 A5- FRN/22-15.04.2055	USD	500'000		500'000	460'000.75	0.02
4.441	BARCLAYS COMMERCIAL MORTGAGE S S. -2022-C17 A5- 4.441%/22-15.09.2055	USD	500'000		500'000	488'309.47	0.02
5.700	BARRICK NORTH AMERICA FINANCE 5.7%/11-30.05.2041	USD	300'000		300'000	309'729.43	0.01
3.557	BAT CAPITAL CORP 3.557%/18-15.08.2027	USD	500'000		500'000	487'717.09	0.02
4.390	BAT CAPITAL CORP 4.39%/18-15.08.2037	USD	200'000		200'000	178'160.88	0.01
4.540	BAT CAPITAL CORP 4.54%/18-15.08.2047	USD	500'000		500'000	408'285.29	0.02
7.750	BAT CAPITAL CORP 7.75%/22-19.10.2032	USD	200'000		200'000	233'481.51	0.01
1.730	BAXTER INTERNATIONAL INC 1.73%/21-01.04.2031	USD	200'000		200'000	166'243.82	0.01
1.915	BAXTER INTERNATIONAL INC 1.915%/22-01.02.2027	USD	400'000		400'000	375'497.58	0.01
2.539	BAXTER INTERNATIONAL INC 2.539%/22-01.02.2032	USD	200'000		200'000	170'780.17	0.01
6.263	BAY AREA CA TOLL AUTH TOLL BRI S. -F- 6.263%/09-01.04.2049	USD	115'000		115'000	130'769.52	0.01
4.250	BAYER US FINANCE II LLC -144A- 4.25%/18-15.12.2025	USD	300'000		300'000	296'946.67	0.01
4.375	BAYER US FINANCE II LLC -144A- 4.375%/18-15.12.2028	USD	200'000		200'000	195'354.67	0.01
4.875	BAYER US FINANCE II LLC -144A- 4.875%/18-25.06.2048	USD	200'000		200'000	169'793.31	0.01
6.250	BAYER US FINANCE LLC -144A- 6.25%/23-21.01.2029	USD	400'000		400'000	419'035.22	0.02
6.500	BAYER US FINANCE LLC -144A- 6.5%/23-21.11.2033	USD	400'000		400'000	425'813.16	0.02
2.500	BB&T CORPORATION S. -G- 2.5%/19-01.08.2024	USD	350'000	350'000			
2.500	BBVA USA 2.5%/19-27.08.2024	USD	500'000	500'000			
4.685	BECTON DICKINSON 4.685%/14-15.12.2044	USD	158'000		158'000	143'925.07	0.01
2.823	BECTON DICKINSON AND CO 2.823%/20-20.05.2030	USD	200'000		200'000	182'827.60	0.01
3.700	BECTON DICKINSON AND CO 3.7%/17-06.06.2027	USD	196'000		196'000	192'043.91	0.01
3.746	BENCHMARK MORTGAGE TRUST S. -2018-B3 A3- 3.746%/18-10.04.2051	USD	225'000		225'000	220'526.33	0.01
4.025	BENCHMARK MORTGAGE TRUST S. -2018-B3 A5- 4.025%/18-10.04.2051	USD	400'000		400'000	389'057.03	0.02
-	BENCHMARK MORTGAGE TRUST S. -2018-B3 C- FRN/18-10.04.2051	USD	500'000		500'000	411'514.37	0.02
-	BENCHMARK MORTGAGE TRUST S. -2018-B7 A4- FRN/18-15.05.2053	USD	400'000		400'000	394'208.49	0.02
2.859	BENCHMARK MORTGAGE TRUST S. -2019-B12 A4- 2.859%/19-15.08.2052	USD	585'000		585'000	538'053.24	0.02
-	BENCHMARK MORTGAGE TRUST S. -2019-B14 C- FRN/19-15.12.2062	USD	500'000		500'000	373'660.66	0.01
2.914	BENCHMARK MORTGAGE TRUST S. -2019-B15 A2- 2.914%/19-15.12.2072	USD	300'000		300'000	283'670.10	0.01

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value USD	in % of total fund assets
3.231 BENCHMARK MORTGAGE TRUST S. -2019-B15 AS- 3.231%/19-15.12.2072	USD	525'000			525'000	460'574.36	0.02
2.527 BENCHMARK MORTGAGE TRUST S. -2020-B20 B- 2.5266%/20-15.10.2053	USD	200'000			200'000	158'626.35	0.01
2.687 BENCHMARK MORTGAGE TRUST S. -2020-IG1 A3- 2.6866%/20-15.09.2043	USD	400'000			400'000	336'656.22	0.01
1.620 BENCHMARK MORTGAGE TRUST S. -2021-B23 A2- 1.62%/21-15.02.2054	USD	500'000			500'000	431'407.98	0.02
- BENCHMARK MORTGAGE TRUST S. -2022-B35 A5- FRN/22-15.05.2055	USD	400'000			400'000	383'334.52	0.02
3.150 BERKLEY (WR) CORPORATION 3.15%/21-30.09.2061	USD	200'000			200'000	127'448.76	0.01
3.125 BERKSHIRE HATHAWAY 3.125%/16-15.03.2026	USD	500'000			500'000	492'948.37	0.02
4.500 BERKSHIRE HATHAWAY 4.5%/13-11.02.2043	USD	200'000			200'000	195'424.72	0.01
4.500 BERKSHIRE HATHAWAY 4.5%/15-01.02.2045	USD	200'000			200'000	182'177.02	0.01
5.950 BERKSHIRE HATHAWAY 5.95%/07-15.05.2037	USD	100'000			100'000	108'096.76	0.00
2.850 BERKSHIRE HATHAWAY ENERG 2.85%/21-15.05.2051	USD	200'000			200'000	130'274.17	0.01
3.250 BERKSHIRE HATHAWAY ENERG 3.25%/18-15.04.2028	USD	300'000			300'000	289'477.53	0.01
3.700 BERKSHIRE HATHAWAY ENERG 3.7%/21-15.07.2030	USD	400'000			400'000	385'111.92	0.02
3.800 BERKSHIRE HATHAWAY ENERG 3.8%/18-15.07.2048	USD	300'000			300'000	233'126.21	0.01
1.450 BERKSHIRE HATHAWAY FIN 1.45%/20-15.10.2030	USD	20'000			20'000	17'075.88	0.00
2.300 BERKSHIRE HATHAWAY FIN 2.3%/22-15.03.2027	USD	200'000			200'000	191'826.69	0.01
2.500 BERKSHIRE HATHAWAY FIN 2.5%/21-15.01.2051	USD	200'000			200'000	129'035.44	0.01
2.850 BERKSHIRE HATHAWAY FIN 2.85%/20-15.10.2050	USD	200'000			200'000	137'067.03	0.01
2.875 BERKSHIRE HATHAWAY FIN 2.875%/22-15.03.2032	USD	200'000			200'000	182'106.33	0.01
3.850 BERKSHIRE HATHAWAY FIN 3.85%/22-15.03.2052	USD	400'000			400'000	328'778.76	0.01
4.200 BERKSHIRE HATHAWAY FIN 4.2%/18-15.08.2048	USD	200'000			200'000	179'623.56	0.01
4.250 BERKSHIRE HATHAWAY FIN 4.25%/19-15.01.2049	USD	200'000			200'000	181'214.17	0.01
1.570 BERRY GLOBAL INC 1.57%/21-15.01.2026	USD	400'000			400'000	382'565.23	0.02
5.500 BERRY GLOBAL INC -144A- 5.5%/23-15.04.2028	USD	200'000		200'000			
5.500 BERRY GLOBAL INC 5.5%/24-15.04.2028	USD		200'000		200'000	203'314.43	0.01
4.450 BEST BUY CO INC 4.45%/18-01.10.2028	USD	200'000			200'000	199'768.91	0.01
3.750 BGC GROUP INC 3.75%/23-01.10.2024	USD	400'000		400'000			
8.000 BGC GROUP INC 8%/23-25.05.2028	USD	200'000			200'000	215'596.70	0.01
6.400 BIMBO BAKERIES USA INC 6.4%/23-15.01.2034	USD	200'000			200'000	218'381.79	0.01
4.050 BIOGEN 4.05%/15-15.09.2025	USD	400'000		400'000			
2.250 BIOGEN INC 2.25%/20-01.05.2030	USD	350'000			350'000	308'904.18	0.01
3.150 BIOGEN INC 3.15%/20-01.05.2050	USD	140'000			140'000	94'542.81	0.00
3.250 BIOGEN INC 3.25%/22-15.02.2051	USD	112'000			112'000	77'465.28	0.00
3.300 BIO-RAD LABS 3.3%/22-15.03.2027	USD	200'000			200'000	193'270.21	0.01
3.700 BIO-RAD LABS 3.7%/22-15.03.2032	USD	200'000			200'000	183'528.37	0.01
1.037 BLACK HILLS CORP 1.037%/21-23.08.2024	USD	200'000		200'000			
2.500 BLACK HILLS CORP 2.5%/20-15.06.2030	USD	200'000			200'000	175'857.94	0.01
3.875 BLACK HILLS CORP 3.875%/19-15.10.2049	USD	100'000			100'000	76'630.71	0.00
5.950 BLACK HILLS CORP 5.95%/23-15.03.2028	USD	200'000			200'000	208'831.10	0.01
3.500 BLACKROCK 3.5%/14-18.03.2024	USD	308'000		308'000			
1.900 BLACKROCK INC 1.9%/20-28.01.2031	USD	550'000			550'000	474'861.18	0.02
2.100 BLACKROCK INC 2.1%/21-25.02.2032	USD	200'000			200'000	170'082.06	0.01
3.250 BLACKROCK INC 3.25%/19-30.04.2029	USD	400'000			400'000	385'488.43	0.02
1.625 BLACKSTONE HOLDINGS FINA -144A- 1.625%/21-05.08.2028	USD	200'000			200'000	179'366.92	0.01
2.000 BLACKSTONE HOLDINGS FINA -144A- 2%/21-30.01.2032	USD	200'000			200'000	165'121.78	0.01
2.850 BLACKSTONE HOLDINGS FINA -144A- 2.85%/21-05.08.2051	USD	200'000			200'000	129'382.00	0.01
5.900 BLACKSTONE HOLDINGS FINA -144A- 5.9%/22-03.11.2027	USD	200'000			200'000	207'884.18	0.01
6.200 BLACKSTONE HOLDINGS FINA -144A- 6.2%/22-22.04.2033	USD	300'000			300'000	326'457.12	0.01
7.300 BLACKSTONE PRIVATE CRE -144A- 7.3%/23-27.11.2028	USD	400'000			400'000	424'241.66	0.02
2.350 BLACKSTONE PRIVATE CRE 2.35%/22-22.11.2024	USD	500'000		500'000			
2.625 BLACKSTONE PRIVATE CRE 2.625%/22-15.12.2026	USD	200'000			200'000	187'761.99	0.01
4.700 BLACKSTONE PRIVATE CRE 4.7%/22-24.03.2025	USD	200'000		200'000			
7.050 BLACKSTONE PRIVATE CRE 7.05%/23-29.09.2025	USD	200'000			200'000	203'216.54	0.01
2.125 BLACKSTONE SECURED LEND 2.125%/22-15.02.2027	USD	100'000			100'000	92'617.66	0.00
2.850 BLACKSTONE SECURED LEND 2.85%/22-30.09.2028	USD	200'000			200'000	181'247.13	0.01
8.450 BLUE OWL CAPITAL CORP II -144A- 8.45%/23-15.11.2026	USD	400'000			400'000	419'210.94	0.02
7.750 BLUE OWL CREDIT INCOME -144A- 7.75%/23-15.01.2029	USD	100'000		100'000			
7.750 BLUE OWL CREDIT INCOME 7.75%/24-15.01.2029	USD		100'000		100'000	106'562.05	0.00
7.950 BLUE OWL CREDIT INCOME 7.95%/24-13.06.2028	USD		200'000		200'000	213'378.14	0.01
0.750 BMW US CAPITAL LLC -144A- 0.75%/21-12.08.2024	USD	400'000		400'000			
1.250 BMW US CAPITAL LLC -144A- 1.25%/21-12.08.2026	USD	400'000			400'000	376'519.89	0.01
3.250 BMW US CAPITAL LLC -144A- 3.25%/22-01.04.2025	USD	200'000		200'000			
3.450 BMW US CAPITAL LLC -144A- 3.45%/22-01.04.2027	USD	200'000			200'000	195'335.28	0.01
3.700 BMW US CAPITAL LLC -144A- 3.7%/22-01.04.2032	USD	200'000			200'000	186'421.19	0.01
5.050 BMW US CAPITAL LLC -144A- 5.05%/23-11.08.2028	USD	400'000			400'000	407'960.14	0.02
- BNSF FUNDING TRUST I (subordinated) FIX-TO-FRN FRN/05-15.12.2055	USD	200'000			200'000	201'117.75	0.01
4.450 BOARDWALK PIPELINES LP 4.45%/17-15.07.2027	USD	300'000			300'000	298'442.78	0.01

726 CSIF (CH) Bond Aggregate USD
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value USD	in % of total fund assets
5.950 BOOZ ALLEN HAMILTON INC 5.95%/23-04.08.2033	USD	200'000			200'000	211'700.74	0.01
2.650 BORGWARNER INC 2.65%/20-01.07.2027	USD	200'000			200'000	190'552.47	0.01
3.757 BOSTON GAS COMPANY S. -S- -144A- 3.757%/22-16.03.2032	USD	200'000			200'000	180'084.88	0.01
2.750 BOSTON PROPERTIES 2.75%/16-01.10.2026	USD	300'000			300'000	285'738.38	0.01
3.650 BOSTON PROPERTIES 3.65%/16-01.02.2026	USD	300'000			300'000	293'566.89	0.01
3.400 BOSTON PROPERTIES INC 3.4%/19-21.06.2029	USD	300'000			300'000	277'017.88	0.01
2.450 BOSTON PROPERTIES LP 2.45%/21-01.10.2033	USD	200'000			200'000	155'471.15	0.01
6.750 BOSTON PROPERTIES LP 6.75%/22-01.12.2027	USD	200'000			200'000	209'210.15	0.01
7.375 BOSTON SCIENTIFIC 7.375%/09-15.01.2040	USD	100'000			100'000	122'534.35	0.00
4.550 BOSTON SCIENTIFIC CORP 4.55%/19-01.03.2039	USD	98'000			98'000	94'365.50	0.00
7.000 BOSTON SCIENTIFIC CORP 7%/05-15.11.2035	USD	200'000			200'000	228'637.88	0.01
1.749 BP CAP MARKETS AMERICA 1.749%/20-10.08.2030	USD	100'000			100'000	86'186.62	0.00
2.772 BP CAP MARKETS AMERICA 2.772%/20-10.11.2050	USD	130'000			130'000	84'432.99	0.00
2.939 BP CAP MARKETS AMERICA 2.939%/20-04.06.2051	USD	300'000			300'000	201'209.68	0.01
3.001 BP CAP MARKETS AMERICA 3.001%/21-17.03.2052	USD	200'000			200'000	135'324.07	0.01
3.060 BP CAP MARKETS AMERICA 3.06%/21-17.06.2041	USD	300'000			300'000	228'689.84	0.01
3.379 BP CAP MARKETS AMERICA 3.379%/21-08.02.2061	USD	200'000			200'000	138'516.24	0.01
3.410 BP CAP MARKETS AMERICA 3.41%/19-11.02.2026	USD	200'000			200'000	197'098.65	0.01
3.796 BP CAP MARKETS AMERICA 3.796%/18-21.09.2025	USD	200'000			200'000	198'389.79	0.01
4.234 BP CAP MARKETS AMERICA 4.234%/18-06.11.2028	USD	140'000			140'000	139'550.14	0.01
4.812 BP CAP MARKETS AMERICA 4.812%/23-13.02.2033	USD	200'000			200'000	200'126.78	0.01
- BRANCH BANKING & TRUST (subordinated) FIX-TO-FRN FRN/19-17.09.2029	USD	800'000			800'000	795'264.00	0.03
4.700 BRIGHTHOUSE FINANCIAL IN 4.7%/18-22.06.2047	USD	98'000			98'000	77'770.11	0.00
1.550 BRIGHTHSE FIN GLBL FUND -144A- 1.55%/21-24.05.2026	USD	400'000			400'000	378'045.98	0.01
3.250 BRISTOL MYERS SQUIB 3.25%/12-01.08.2042	USD	200'000			200'000	155'224.09	0.01
0.750 BRISTOL-MYERS SQUIBB CO 0.75%/20-13.11.2025	USD	150'000			150'000	143'454.93	0.01
1.125 BRISTOL-MYERS SQUIBB CO 1.125%/20-13.11.2027	USD	200'000			200'000	181'857.92	0.01
1.450 BRISTOL-MYERS SQUIBB CO 1.45%/20-13.11.2030	USD	200'000			200'000	168'890.31	0.01
2.550 BRISTOL-MYERS SQUIBB CO 2.55%/20-13.11.2050	USD	100'000			100'000	61'897.87	0.00
2.950 BRISTOL-MYERS SQUIBB CO 2.95%/22-15.03.2032	USD	200'000			200'000	179'589.24	0.01
3.200 BRISTOL-MYERS SQUIBB CO 3.2%/20-15.06.2026	USD	100'000			100'000	98'134.29	0.00
3.400 BRISTOL-MYERS SQUIBB CO 3.4%/20-26.07.2029	USD	340'000			340'000	326'685.97	0.01
3.550 BRISTOL-MYERS SQUIBB CO 3.55%/22-15.03.2042	USD	200'000			200'000	163'156.16	0.01
3.875 BRISTOL-MYERS SQUIBB CO 3.875%/20-15.08.2025	USD	28'000			28'000	27'801.76	0.00
3.900 BRISTOL-MYERS SQUIBB CO 3.9%/20-20.02.2028	USD	300'000			300'000	296'235.24	0.01
3.900 BRISTOL-MYERS SQUIBB CO 3.9%/22-15.03.2062	USD	200'000			200'000	152'704.91	0.01
4.125 BRISTOL-MYERS SQUIBB CO 4.125%/20-15.06.2039	USD	170'000			170'000	153'882.91	0.01
4.250 BRISTOL-MYERS SQUIBB CO 4.25%/20-26.10.2049	USD	320'000			320'000	272'771.58	0.01
4.550 BRISTOL-MYERS SQUIBB CO 4.55%/20-20.02.2048	USD	200'000			200'000	179'450.11	0.01
5.000 BRISTOL-MYERS SQUIBB CO 5%/20-15.08.2045	USD	200'000			200'000	195'227.92	0.01
5.200 BRISTOL-MYERS SQUIBB CO 5.2%/24-22.02.2034	USD		100'000		100'000	103'684.25	0.00
5.550 BRISTOL-MYERS SQUIBB CO 5.55%/24-22.02.2054	USD		100'000		100'000	103'205.77	0.00
6.250 BRISTOL-MYERS SQUIBB CO 6.25%/23-15.11.2053	USD		100'000		100'000	112'846.29	0.00
6.400 BRISTOL-MYERS SQUIBB CO 6.4%/23-15.11.2063	USD	200'000			200'000	229'007.33	0.01
2.900 BRITISH AIR 21-1 A PPT S. -2021-1- -144A- 2.9%/21-15.03.2035	USD	400'000			400'000	314'346.34	0.01
2.500 BRIXMOR OPERATING PART 2.5%/21-16.08.2031	USD	300'000			300'000	255'658.71	0.01
4.050 BRIXMOR OPERATING PART 4.05%/20-01.07.2030	USD	100'000			100'000	95'802.36	0.00
4.125 BRIXMOR OPERATING PART 4.125%/19-15.05.2029	USD	200'000			200'000	194'110.34	0.01
3.875 BROADCOM CRP / CAYMN FI 3.875%/18-15.01.2027	USD	237'000			237'000	233'779.61	0.01
2.600 BROADCOM INC -144A- 2.6%/21-15.02.2033	USD	200'000			200'000	167'729.60	0.01
3.137 BROADCOM INC -144A- 3.137%/21-15.11.2035	USD	300'000			300'000	250'774.31	0.01
3.187 BROADCOM INC -144A- 3.187%/21-15.11.2036	USD	323'000			323'000	267'349.03	0.01
3.419 BROADCOM INC -144A- 3.419%/21-15.04.2033	USD	200'000			200'000	178'081.06	0.01
3.469 BROADCOM INC -144A- 3.469%/21-15.04.2034	USD	303'000			303'000	267'747.00	0.01
3.500 BROADCOM INC -144A- 3.5%/21-15.02.2041	USD	280'000			280'000	223'712.24	0.01
3.750 BROADCOM INC -144A- 3.75%/21-15.02.2051	USD	200'000			200'000	155'441.98	0.01
4.926 BROADCOM INC -144A- 4.926%/22-15.05.2037	USD	200'000			200'000	195'499.43	0.01
3.459 BROADCOM INC 3.459%/20-15.09.2026	USD	135'000			135'000	132'182.39	0.01
4.110 BROADCOM INC 4.11%/20-15.09.2028	USD	400'000			400'000	395'053.52	0.02
4.150 BROADCOM INC 4.15%/20-15.11.2030	USD	427'000			427'000	415'312.80	0.02
4.300 BROADCOM INC 4.3%/20-15.11.2032	USD	200'000			200'000	192'902.05	0.01
5.050 BROADCOM INC 5.05%/24-12.07.2027	USD		200'000		200'000	203'069.57	0.01
5.050 BROADCOM INC 5.05%/24-12.07.2029	USD		200'000		200'000	203'872.55	0.01
5.150 BROADCOM INC 5.15%/24-15.11.2031	USD		200'000		200'000	204'377.95	0.01
2.900 BROADRIDGE FINANCIAL SOL 2.9%/19-01.12.2029	USD	220'000			220'000	201'935.72	0.01
6.087 BROOKFIELD CAPITAL FIN 6.087%/23-14.06.2033	USD	200'000			200'000	213'492.19	0.01
3.450 BROOKFIELD FINANCE LLC 3.45%/20-15.04.2050	USD	200'000			200'000	142'995.70	0.01
3.865 BROOKLYN UNION GAS CO -144A- 3.865%/19-04.03.2029	USD	200'000			200'000	192'199.80	0.01
4.632 BROOKLYN UNION GAS CO -144A- 4.632%/22-05.08.2027	USD	200'000			200'000	198'497.53	0.01
4.200 BROWN & BROWN INC 4.2%/22-17.03.2032	USD	200'000			200'000	189'356.35	0.01

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value USD	in % of total fund assets
5.650 BROWN & BROWN INC 5.65%/24-11.06.2034	USD		200'000		200'000	206'115.09	0.01
4.750 BROWN-FORMAN CORP 4.75%/23-15.04.2033	USD	300'000			300'000	303'161.42	0.01
2.750 BUNGE LTD FINANCE CORP 2.75%/21-14.05.2031	USD	300'000			300'000	265'937.26	0.01
5.200 BURLINGTN NORTH SANTA FE 5.2%/23-15.04.2054	USD	400'000			400'000	400'746.79	0.02
4.375 BURLINGTON NORTHERN SANTA FE 4.375%/12-01.09.2042	USD	400'000			400'000	362'797.21	0.01
4.550 BURLINGTON NORTHERN SANTA FE 4.55%/14-01.09.2044	USD	400'000			400'000	366'825.07	0.01
4.900 BURLINGTON NORTHERN SANTA FE 4.9%/14-01.04.2044	USD	500'000			500'000	482'065.00	0.02
4.000 CABOT CORP 4%/19-01.07.2029	USD	300'000			300'000	292'679.38	0.01
5.000 CABOT CORP 5%/22-30.06.2032	USD	100'000			100'000	100'167.39	0.00
1.750 CALIFORNIA ST 1.75%/20-01.11.2030	USD	200'000			200'000	172'919.31	0.01
3.050 CALIFORNIA ST 3.05%/19-01.04.2029	USD	400'000			400'000	383'340.36	0.02
5.125 CALIFORNIA ST 5.125%/23-01.03.2038	USD	400'000			400'000	406'656.65	0.02
5.200 CALIFORNIA ST 5.2%/23-01.03.2043	USD	400'000			400'000	404'932.52	0.02
6.000 CALIFORNIA ST 6%/23-01.03.2033	USD	400'000			400'000	440'016.88	0.02
7.300 CALIFORNIA ST 7.3%/09-01.10.2039	USD	200'000			200'000	237'809.14	0.01
7.625 CALIFORNIA ST S. -2010- 7.625%/10-01.03.2040	USD	400'000			400'000	495'325.99	0.02
2.897 CALIFORNIA ST UNIV REVENUE S. -2020E- 2.897%/20-01.11.2051	USD	400'000			400'000	294'188.66	0.01
2.939 CALIFORNIA ST UNIV REVENUE S. -B- 2.939%/21-01.11.2052	USD	400'000			400'000	280'819.52	0.01
5.183 CALIFORNIA ST UNIV REVENUE S. -B- 5.183%/23-01.11.2053	USD	400'000			400'000	402'961.36	0.02
3.150 CAMDEN PROPERTY TRUST 3.15%/19-01.07.2029	USD	300'000			300'000	283'078.78	0.01
2.902 CAMERON LNG LLC -144A- 2.902%/19-15.07.2031	USD	300'000			300'000	265'514.83	0.01
3.302 CAMERON LNG LLC -144A- 3.302%/19-15.01.2035	USD	300'000			300'000	255'261.92	0.01
3.402 CAMERON LNG LLC -144A- 3.402%/19-15.01.2038	USD	300'000			300'000	252'428.51	0.01
3.701 CAMERON LNG LLC -144A- 3.701%/19-15.01.2039	USD	300'000			300'000	254'363.76	0.01
2.375 CAMPBELL SOUP CO 2.375%/20-24.04.2030	USD	300'000			300'000	267'822.06	0.01
7.200 CANTOR FITZGERALD LP -144A- 7.2%/23-12.12.2028	USD	200'000			200'000	211'634.43	0.01
3.750 CAPITAL ONE FINANCIAL 3.75%/16-28.07.2026	USD	200'000			200'000	196'026.23	0.01
- CAPITAL ONE FINANCIAL CO (subordinated) FIX-TO-FRN FRN/21-29.07.2032	USD	200'000			200'000	160'908.99	0.01
3.300 CAPITAL ONE FINANCIAL CO 3.3%/17-30.10.2024	USD	200'000		200'000			
3.650 CAPITAL ONE FINANCIAL CO 3.65%/20-11.05.2027	USD	300'000			300'000	292'729.83	0.01
3.800 CAPITAL ONE FINANCIAL CO 3.8%/18-31.01.2028	USD	450'000			450'000	437'011.85	0.02
- CAPITAL ONE FINANCIAL CO FIX-TO-FRN FRN/22-01.03.2030	USD	200'000			200'000	186'349.92	0.01
- CAPITAL ONE FINANCIAL CO FIX-TO-FRN FRN/22-03.03.2026	USD	200'000			200'000	197'182.00	0.01
- CAPITAL ONE FINANCIAL CO FIX-TO-FRN FRN/22-10.05.2028	USD	200'000			200'000	200'988.60	0.01
- CAPITAL ONE FINANCIAL CO FIX-TO-FRN FRN/23-08.06.2029	USD	200'000			200'000	209'235.69	0.01
- CAPITAL ONE FINANCIAL CO FIX-TO-FRN FRN/23-08.06.2034	USD	400'000			400'000	424'602.33	0.02
4.500 CARDINAL HEALTH INC 4.5%/14-15.11.2044	USD	200'000			200'000	173'125.66	0.01
0.750 CARGILL INC -144A- 0.75%/21-02.02.2026	USD	400'000			400'000	380'053.96	0.01
4.760 CARGILL INC -144A- 4.76%/15-23.11.2045	USD	200'000			200'000	187'085.05	0.01
4.875 CARGILL INC -144A- 4.875%/22-10.10.2025	USD	200'000			200'000	200'736.68	0.01
5.125 CARGILL INC -144A- 5.125%/22-11.10.2032	USD	200'000			200'000	205'528.60	0.01
2.242 CARRIER GLOBAL CORP 2.242%/20-15.02.2025	USD	42'000		42'000			
2.493 CARRIER GLOBAL CORP 2.493%/20-15.02.2027	USD	89'000			89'000	85'301.67	0.00
2.700 CARRIER GLOBAL CORP 2.7%/20-15.02.2031	USD	200'000			200'000	178'273.90	0.01
2.722 CARRIER GLOBAL CORP 2.722%/20-15.02.2030	USD	300'000			300'000	274'508.08	0.01
3.377 CARRIER GLOBAL CORP 3.377%/20-05.04.2040	USD	300'000			300'000	242'296.13	0.01
3.577 CARRIER GLOBAL CORP 3.577%/20-05.04.2050	USD	200'000			200'000	153'410.39	0.01
5.800 CARRIER GLOBAL CORP 5.8%/24-30.11.2025	USD	100'000		100'000			
6.200 CARRIER GLOBAL CORP 6.2%/24-15.03.2054	USD	400'000			400'000	453'517.01	0.02
3.803 CATERPILLAR 3.803%/12-15.08.2042	USD	300'000			300'000	256'192.49	0.01
4.750 CATERPILLAR 4.75%/14-15.05.2064	USD	200'000			200'000	186'195.05	0.01
5.200 CATERPILLAR 5.2%/11-27.05.2041	USD	340'000			340'000	347'230.66	0.01
1.450 CATERPILLAR FINL SERVICE 1.45%/20-15.05.2025	USD	400'000		400'000			
3.650 CATERPILLAR FINL SERVICE 3.65%/22-12.08.2025	USD	300'000		300'000			
0.800 CATERPILLAR FINL SERVICE S. -J- 0.8%/20-13.11.2025	USD	200'000			200'000	191'518.15	0.01
5.400 CATERPILLAR FINL SERVICE S. -J- 5.4%/23-10.03.2025	USD	200'000		200'000			
5.150 CATERPILLAR FINL SERVICE S. -K- 5.15%/23-11.08.2025	USD	200'000		200'000			
4.300 CATERPILLAR INC 4.3%/14-15.05.2044	USD	300'000			300'000	273'009.57	0.01
3.000 CBOE GLOBAL MARKETS INC 3%/22-16.03.2032	USD	200'000			200'000	180'049.22	0.01
4.875 CBRE SERVICES INC 4.875%/15-01.03.2026	USD	149'000			149'000	149'129.79	0.01
5.950 CBRE SERVICES INC 5.95%/23-15.08.2034	USD	400'000			400'000	422'358.88	0.02
4.600 CBS 4.6%/15-15.01.2045	USD	280'000			280'000	198'412.33	0.01
4.200 CBS CORP 4.2%/19-01.06.2029	USD	300'000			300'000	281'973.12	0.01
2.926 CD COMMERCIAL MORTGAGE TRUST S. -2016-CD1 AM- 2.926%/16-10.08.2049	USD	500'000			500'000	456'669.51	0.02
- CD COMMERCIAL MORTGAGE TRUST S. -2016-CD2 A4- FRN/16-10.11.2049	USD	199'000			199'000	187'661.41	0.01
2.670 CDW LLC/CDW FINANCE 2.67%/21-01.12.2026	USD	400'000			400'000	381'739.70	0.02
6.350 CELANESE US HOLDINGS LLC 6.35%/23-15.11.2028	USD	200'000			200'000	210'546.98	0.01
6.379 CELANESE US HOLDINGS LLC 6.379%/22-15.07.2032	USD	300'000			300'000	317'368.26	0.01

728 CSIF (CH) Bond Aggregate USD
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value USD	in % of total fund assets
4.250	CENTENE CORP 4.25%/20-15.12.2027	USD	500'000		500'000	488'871.96	0.02
5.150	CENTERPOINT ENER HOUSTON 5.15%/24-01.03.2034	USD		100'000	100'000	102'243.80	0.00
6.950	CENTERPOINT ENER HOUSTON 6.95%/04-15.03.2033	USD	300'000		300'000	342'633.29	0.01
2.900	CENTERPOINT ENER HOUSTON S. -AD- 2.9%/20-01.07.2050	USD	100'000		100'000	65'796.50	0.00
3.000	CENTERPOINT ENER HOUSTON S. -AG- 3%/22-01.03.2032	USD	400'000		400'000	354'024.46	0.01
4.950	CENTERPOINT ENER HOUSTON S. -AK- 4.95%/23-01.04.2033	USD	100'000		100'000	100'563.61	0.00
5.300	CENTERPOINT ENER HOUSTON S. -AL- 5.3%/23-01.04.2053	USD	100'000		100'000	99'446.39	0.00
0.750	CHARLES SCHWAB CORP 0.75%/21-18.03.2024	USD	400'000	400'000			
0.900	CHARLES SCHWAB CORP 0.9%/20-11.03.2026	USD	400'000		400'000	378'158.90	0.01
1.950	CHARLES SCHWAB CORP 1.95%/21-01.12.2031	USD	300'000		300'000	250'236.32	0.01
2.000	CHARLES SCHWAB CORP 2%/21-20.03.2028	USD	200'000		200'000	184'378.89	0.01
2.450	CHARLES SCHWAB CORP 2.45%/22-03.03.2027	USD	200'000		200'000	190'501.58	0.01
2.900	CHARLES SCHWAB CORP 2.9%/22-03.03.2032	USD	200'000		200'000	177'117.67	0.01
5.875	CHARLES SCHWAB CORP 5.875%/23-24.08.2026	USD	200'000		200'000	204'988.06	0.01
-	CHARLES SCHWAB CORP FIX-TO-FRN FRN/23-17.11.2029	USD	200'000		200'000	211'944.32	0.01
4.908	CHARTER COM OPERATING 4.908%/16-23.07.2025	USD	500'000	500'000			
6.484	CHARTER COM OPERATING 6.484%/16-23.10.2045	USD	400'000		400'000	382'696.78	0.02
2.300	CHARTER COMM OPT LLC/CAP 2.3%/20-01.02.2032	USD	400'000		400'000	319'650.30	0.01
3.500	CHARTER COMM OPT LLC/CAP 3.5%/21-01.06.2041	USD	200'000		200'000	139'708.15	0.01
3.700	CHARTER COMM OPT LLC/CAP 3.7%/20-01.04.2051	USD	300'000		300'000	191'390.00	0.01
3.850	CHARTER COMM OPT LLC/CAP 3.85%/20-01.04.2061	USD	300'000		300'000	182'631.27	0.01
4.200	CHARTER COMM OPT LLC/CAP 4.2%/17-15.03.2028	USD	300'000		300'000	290'505.24	0.01
4.400	CHARTER COMM OPT LLC/CAP 4.4%/21-01.12.2061	USD	100'000		100'000	67'360.93	0.00
4.400	CHARTER COMM OPT LLC/CAP 4.4%/22-01.04.2033	USD	200'000		200'000	182'097.43	0.01
4.800	CHARTER COMM OPT LLC/CAP 4.8%/19-01.03.2050	USD	200'000		200'000	152'009.58	0.01
5.050	CHARTER COMM OPT LLC/CAP 5.05%/19-30.03.2029	USD	200'000		200'000	198'157.14	0.01
5.125	CHARTER COMM OPT LLC/CAP 5.125%/19-01.07.2049	USD	200'000		200'000	159'942.17	0.01
5.375	CHARTER COMM OPT LLC/CAP 5.375%/17-01.05.2047	USD	400'000		400'000	334'637.24	0.01
5.750	CHARTER COMM OPT LLC/CAP 5.75%/18-01.04.2048	USD	300'000		300'000	260'922.12	0.01
6.384	CHARTER COMM OPT LLC/CAP 6.384%/16-23.10.2035	USD	330'000		330'000	334'122.60	0.01
2.742	CHENIERE CORP CHRISTI 2.742%/22-31.12.2039	USD	300'000		300'000	244'717.78	0.01
3.700	CHENIERE CORP CHRISTI HD 3.7%/20-15.11.2029	USD	400'000		400'000	380'912.32	0.01
5.950	CHENIERE ENERGY PARTNERS -144A- 5.95%/23-30.06.2033	USD	200'000	200'000			
5.950	CHENIERE ENERGY PARTNERS 5.95%/24-30.06.2033	USD		200'000	200'000	209'962.81	0.01
2.954	CHEVRON 2.954%/16-16.05.2026	USD	300'000	200'000	300'000	293'671.16	0.01
1.554	CHEVRON CORP 1.554%/20-11.05.2025	USD	220'000	220'000			
1.995	CHEVRON CORP 1.995%/20-11.05.2027	USD	400'000		400'000	378'968.22	0.01
2.236	CHEVRON CORP 2.236%/20-11.05.2030	USD	400'000		400'000	358'915.37	0.01
3.900	CHEVRON USA INC 3.9%/21-15.11.2024	USD	200'000	200'000			
3.700	CHOICE HOTELS INTL INC 3.7%/19-01.12.2029	USD	300'000		300'000	279'772.02	0.01
5.850	CHOICE HOTELS INTL INC 5.85%/24-01.08.2034	USD		200'000	200'000	204'464.24	0.01
2.375	CIGNA CORP 2.375%/21-15.03.2031	USD	200'000		200'000	173'931.60	0.01
3.050	CIGNA CORP 3.05%/20-15.10.2027	USD	300'000		300'000	288'271.40	0.01
3.400	CIGNA CORP 3.4%/20-01.03.2027	USD	400'000		400'000	389'958.18	0.02
3.875	CIGNA CORP 3.875%/20-15.10.2047	USD	200'000		200'000	156'659.26	0.01
4.125	CIGNA CORP 4.125%/19-15.11.2025	USD	200'000		200'000	198'711.43	0.01
4.375	CIGNA CORP 4.375%/19-15.10.2028	USD	400'000		400'000	397'620.12	0.02
4.800	CIGNA CORP 4.8%/19-15.08.2038	USD	200'000		200'000	191'409.69	0.01
4.900	CIGNA CORP 4.9%/19-15.12.2048	USD	300'000		300'000	273'790.34	0.01
5.000	CIGNA GROUP/THE 5%/24-15.05.2029	USD		200'000	200'000	204'020.77	0.01
5.250	CIGNA GROUP/THE 5.25%/24-15.02.2034	USD		200'000	200'000	204'161.60	0.01
5.600	CIGNA GROUP/THE 5.6%/24-15.02.2054	USD		200'000	200'000	201'138.74	0.01
5.685	CIGNA GROUP/THE 5.685%/23-15.03.2026	USD	200'000		200'000	200'018.99	0.01
6.920	CINCINNATI FINANCIAL 6.92%/04-15.05.2028	USD	450'000		450'000	487'171.05	0.02
4.000	CINTAS CORPORATION NO. 2 4%/22-01.05.2032	USD	200'000		200'000	193'375.03	0.01
2.500	CISCO SYSTEMS 2.5%/16-20.09.2026	USD	200'000		200'000	193'617.07	0.01
5.500	CISCO SYSTEMS 5.5%/09-15.01.2040	USD	200'000		200'000	211'849.03	0.01
5.900	CISCO SYSTEMS 5.9%/09-15.02.2039	USD	170'000		170'000	188'094.02	0.01
5.488	CITIBANK NA 5.488%/23-04.12.2026	USD	400'000		400'000	408'851.00	0.02
5.864	CITIBANK NA 5.864%/23-29.09.2025	USD	250'000		250'000	253'141.21	0.01
3.875	CITIGROUP (subordinated) 3.875%/15-26.03.2025	USD	400'000	400'000			
4.400	CITIGROUP (subordinated) 4.4%/15-10.06.2025	USD	400'000		400'000	397'872.00	0.02
5.300	CITIGROUP (subordinated) 5.3%/14-06.05.2044	USD	77'000		77'000	75'823.81	0.00
6.675	CITIGROUP (subordinated) 6.675%/13-13.09.2043	USD	200'000		200'000	229'045.68	0.01
4.600	CITIGROUP 4.6%/16-09.03.2026	USD	500'000		500'000	498'717.40	0.02
8.125	CITIGROUP 8.125%/09-15.07.2039	USD	400'000		400'000	520'276.16	0.02
-	CITIGROUP COMMERCIAL MORTGAGE (subordinated) S. -2017-P7 C-FRN/17-14.04.2050	USD	432'000		432'000	394'114.61	0.02
-	CITIGROUP COMMERCIAL MORTGAGE (subordinated) S. -2022-GC48 A5- FRN/22-15.05.2054	USD	186'000		186'000	183'722.38	0.01

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value USD	in % of total fund assets
- CITIGROUP COMMERCIAL MORTGAGE S. -2015-P1 B- FRN/15-15.09.2048	USD	400'000			400'000	392'911.93	0.02
- CITIGROUP COMMERCIAL MORTGAGE S. -2016-P3 C- FRN/16-15.04.2049	USD	400'000			400'000	341'677.60	0.01
3.915 CITIGROUP COMMERCIAL MORTGAGE S. -2017-P7 AS- 3.915%/17-14.04.2050	USD	400'000			400'000	369'404.95	0.01
3.200 CITIGROUP INC 3.2%/16-21.10.2026	USD	300'000			300'000	291'940.36	0.01
4.450 CITIGROUP INC 4.45%/15-29.09.2027	USD	400'000			400'000	397'813.16	0.02
4.650 CITIGROUP INC 4.65%/18-23.07.2048	USD	456'000			456'000	415'289.16	0.02
- CITIGROUP INC FIX-TO-FRN FRN/19-05.11.2030	USD	200'000			200'000	184'070.36	0.01
- CITIGROUP INC FIX-TO-FRN FRN/19-20.03.2030	USD	400'000			400'000	388'129.63	0.02
- CITIGROUP INC FIX-TO-FRN FRN/20-03.06.2031	USD	200'000			200'000	177'755.70	0.01
- CITIGROUP INC FIX-TO-FRN FRN/20-08.04.2026	USD	300'000			300'000	296'040.00	0.01
- CITIGROUP INC FIX-TO-FRN FRN/20-26.03.2041	USD	400'000			400'000	398'250.96	0.02
- CITIGROUP INC FIX-TO-FRN FRN/20-31.03.2031	USD	300'000			300'000	294'982.11	0.01
- CITIGROUP INC FIX-TO-FRN FRN/21-01.05.2032	USD	500'000			500'000	432'870.20	0.02
- CITIGROUP INC FIX-TO-FRN FRN/21-03.11.2042	USD	200'000			200'000	145'594.66	0.01
- CITIGROUP INC FIX-TO-FRN FRN/22-17.03.2026	USD	200'000			200'000	197'928.00	0.01
- CITIGROUP INC FIX-TO-FRN FRN/22-17.03.2033	USD	400'000			400'000	369'009.65	0.01
- CITIGROUP INC FIX-TO-FRN FRN/22-17.11.2033	USD	400'000			400'000	432'872.31	0.02
- CITIGROUP INC FIX-TO-FRN FRN/22-25.01.2026	USD	400'000		400'000			
- CITIGROUP INC FIX-TO-FRN FRN/22-25.01.2033	USD	400'000			400'000	351'881.23	0.01
- CITIGROUP INC FIX-TO-FRN FRN/22-29.09.2026	USD	400'000			400'000	402'904.42	0.02
- CITIGROUP INC FIX-TO-FRN FRN/24-11.06.2035	USD		200'000		200'000	205'613.05	0.01
2.250 CITIZENS BANK NA/RI 2.25%/20-28.04.2025	USD	300'000		300'000			
3.250 CITIZENS FINANCIAL GROUP INC 3.25%/20-30.04.2030	USD	300'000			300'000	274'746.62	0.01
4.550 CLEVELAND ELECTRIC ILLUM -144A- 4.55%/18-15.11.2030	USD	200'000			200'000	196'935.85	0.01
1.800 CLOROX COMPANY 1.8%/20-15.05.2030	USD	200'000			200'000	172'879.64	0.01
2.650 CME GROUP INC 2.65%/22-15.03.2032	USD	200'000			200'000	178'157.01	0.01
3.750 CME GROUP INC 3.75%/18-15.06.2028	USD	300'000			300'000	296'209.70	0.01
- CMS ENERGY CORP (subordinated) FIX-TO-FRN FRN/20-01.06.2050	USD	100'000			100'000	94'033.87	0.00
3.950 CNA FINANCIAL 3.95%/14-15.05.2024	USD	500'000		500'000			
5.450 CNH INDUSTRIAL CAP LLC 5.45%/22-14.10.2025	USD	200'000			200'000	201'380.14	0.01
3.500 CNOOC FINANCE 2015 AUSTRALIA 3.5%/15-05.05.2025	USD	300'000		300'000			
1.650 COCA-COLA CO/THE 1.65%/20-01.06.2030	USD	450'000			450'000	391'254.00	0.02
2.125 COCA-COLA CO/THE 2.125%/19-06.09.2029	USD	250'000			250'000	227'642.35	0.01
2.250 COCA-COLA CO/THE 2.25%/21-05.01.2032	USD	200'000			200'000	175'101.57	0.01
2.500 COCA-COLA CO/THE 2.5%/20-15.03.2051	USD	400'000			400'000	255'419.02	0.01
2.600 COCA-COLA CO/THE 2.6%/20-01.06.2050	USD	286'000			286'000	187'043.43	0.01
2.750 COCA-COLA CO/THE 2.75%/20-01.06.2060	USD	200'000			200'000	127'050.68	0.00
3.000 COCA-COLA CO/THE 3%/21-05.03.2051	USD	200'000			200'000	143'087.19	0.01
3.100 COLGATE-PALMOLIVE CO 3.1%/22-15.08.2027	USD	400'000			400'000	390'521.17	0.02
3.700 COLGATE-PALMOLIVE CO 3.7%/17-01.08.2047	USD	259'000			259'000	216'910.74	0.01
4.600 COLGATE-PALMOLIVE CO 4.6%/23-01.03.2033	USD	200'000			200'000	203'760.46	0.01
3.375 COMCAST 3.375%/15-15.08.2025	USD	400'000		400'000			
4.250 COMCAST 4.25%/13-15.01.2033	USD	200'000			200'000	193'357.17	0.01
1.500 COMCAST CORP 1.5%/20-15.02.2031	USD	300'000			300'000	249'262.17	0.01
1.950 COMCAST CORP 1.95%/20-15.01.2031	USD	390'000			390'000	333'226.58	0.01
2.450 COMCAST CORP 2.45%/20-15.08.2052	USD	300'000			300'000	177'773.39	0.01
2.650 COMCAST CORP 2.65%/19-01.02.2030	USD	200'000			200'000	182'866.62	0.01
2.800 COMCAST CORP 2.8%/20-15.01.2051	USD	300'000			300'000	194'000.68	0.01
2.887 COMCAST CORP 2.887%/22-01.11.2051	USD	300'000			300'000	196'728.95	0.01
2.937 COMCAST CORP 2.937%/22-01.11.2056	USD	848'000			848'000	538'841.00	0.02
2.987 COMCAST CORP 2.987%/22-01.11.2063	USD	523'000			523'000	322'608.26	0.01
3.150 COMCAST CORP 3.15%/17-15.02.2028	USD	300'000			300'000	288'724.97	0.01
3.250 COMCAST CORP 3.25%/19-01.11.2039	USD	200'000			200'000	160'297.28	0.01
3.450 COMCAST CORP 3.45%/19-01.02.2050	USD	200'000			200'000	148'133.53	0.01
3.900 COMCAST CORP 3.9%/18-01.03.2038	USD	300'000			300'000	265'405.90	0.01
3.950 COMCAST CORP 3.95%/18-15.10.2025	USD	300'000			300'000	297'644.51	0.01
3.969 COMCAST CORP 3.969%/17-01.11.2047	USD	252'000			252'000	205'534.20	0.01
3.999 COMCAST CORP 3.999%/17-01.11.2049	USD	465'000			465'000	379'270.70	0.01
4.049 COMCAST CORP 4.049%/17-01.11.2052	USD	201'000			201'000	163'276.40	0.01
4.150 COMCAST CORP 4.15%/18-15.10.2028	USD	300'000			300'000	297'690.84	0.01
4.600 COMCAST CORP 4.6%/18-15.10.2038	USD	300'000			300'000	286'838.15	0.01
5.250 COMCAST CORP 5.25%/22-07.11.2025	USD	300'000			300'000	302'198.57	0.01
5.350 COMCAST CORP 5.35%/22-15.11.2027	USD	200'000			200'000	206'438.23	0.01
5.500 COMCAST CORP 5.5%/22-15.11.2032	USD	300'000			300'000	317'171.44	0.01
4.000 COMERICA INC 4%/19-01.02.2029	USD	400'000			400'000	382'156.03	0.02
- COMM MORTGAGE TRUST S. -2015-CR26 D- FRN/15-10.10.2048	USD	500'000			500'000	372'994.00	0.01
2.688 COMM MORTGAGE TRUST S. -2019-GC44 A3- 2.688%/19-15.08.2057	USD	300'000			300'000	287'013.10	0.01
2.782 COMMONSPIRIT HEALTH 2.782%/20-01.10.2030	USD	200'000			200'000	179'437.02	0.01

730 CSIF (CH) Bond Aggregate USD
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value USD	in % of total fund assets
3.910 COMMONSPIRIT HEALTH 3.91%/20-01.10.2050	USD	200'000			200'000	158'946.14	0.01
2.750 COMMONWEALTH EDISON CO S. -131- 2.75%/21-01.09.2051	USD	200'000			200'000	126'975.20	0.00
6.450 COMMONWEALTH EDISON S. -107- 6.45%/08-15.01.2038	USD	300'000			300'000	338'849.09	0.01
5.500 CON EDISON CO OF NY INC 5.5%/23-15.03.2034	USD	100'000			100'000	105'271.50	0.00
6.150 CON EDISON CO OF NY INC 6.15%/22-15.11.2052	USD	200'000			200'000	222'982.95	0.01
3.000 CON EDISON CO OF NY INC S. -2020 C- 3%/20-01.12.2060	USD	200'000			200'000	124'675.51	0.00
3.350 CON EDISON CO OF NY INC S. -2020A- 3.35%/20-01.04.2030	USD	300'000			300'000	285'611.80	0.01
3.950 CON EDISON CO OF NY INC S. -2020B- 3.95%/20-01.04.2050	USD	400'000			400'000	330'431.40	0.01
3.200 CON EDISON CO OF NY INC S. -2021C- 3.2%/21-01.12.2051	USD	200'000			200'000	138'642.02	0.01
4.850 CONAGRA BRANDS INC 4.85%/18-01.11.2028	USD	155'000			155'000	156'240.63	0.01
5.300 CONAGRA BRANDS INC 5.3%/18-01.11.2038	USD	200'000			200'000	196'827.43	0.01
5.300 CONAGRA BRANDS INC 5.3%/23-01.10.2026	USD	200'000			200'000	202'802.91	0.01
7.000 CONAGRA FOODS 7%/98-01.10.2028	USD	180'000			180'000	195'458.76	0.01
6.600 CONCENTRIX CORP 6.6%/23-02.08.2028	USD	200'000			200'000	209'738.88	0.01
6.850 CONCENTRIX CORP 6.85%/23-02.08.2033	USD	200'000			200'000	208'972.36	0.01
2.050 CONNECTICUT LIGH S. -A- 2.05%/21-01.07.2031	USD	200'000			200'000	169'748.97	0.01
4.300 CONNECTICUT LIGHT & PWR S. -A- 4.3%/14-15.04.2044	USD	200'000			200'000	177'844.90	0.01
4.900 CONNECTICUT LIGHT & PWR S. -B- 4.9%/23-01.07.2033	USD	400'000			400'000	403'667.10	0.02
2.400 CONOCOPHILLIPS COMPANY 2.4%/22-07.03.2025	USD	22'000		22'000			
3.758 CONOCOPHILLIPS COMPANY 3.758%/22-15.03.2042	USD	200'000			200'000	165'981.33	0.01
3.800 CONOCOPHILLIPS COMPANY 3.8%/22-15.03.2052	USD	200'000			200'000	158'210.59	0.01
4.025 CONOCOPHILLIPS COMPANY 4.025%/22-15.03.2062	USD	444'000			444'000	352'409.26	0.01
4.625 CONS EDISON NY -C- 4.625%/14-01.12.2054	USD	300'000			300'000	268'347.90	0.01
5.500 CONSOLIDATED EDISON CO OF NEW YORK S. 2009 C 5.5%/09-01.12.2039	USD	100'000			100'000	102'458.03	0.00
2.250 CONSTELLATION BRANDS INC 2.25%/21-01.08.2031	USD	200'000			200'000	170'497.24	0.01
2.875 CONSTELLATION BRANDS INC 2.875%/20-01.05.2030	USD	300'000			300'000	273'691.78	0.01
4.100 CONSTELLATION BRANDS INC 4.1%/18-15.02.2048	USD	200'000			200'000	165'104.57	0.01
4.650 CONSTELLATION BRANDS INC 4.65%/18-15.11.2028	USD	200'000			200'000	200'534.77	0.01
6.125 CONSTELLATION EN GEN LLC 6.125%/23-15.01.2034	USD	400'000			400'000	429'780.00	0.02
2.500 CONSUMERS ENERGY CO 2.5%/20-01.05.2060	USD	269'000			269'000	163'136.28	0.01
2.650 CONSUMERS ENERGY CO 2.65%/21-15.08.2052	USD	115'000			115'000	76'105.36	0.00
3.500 CONSUMERS ENERGY CO 3.5%/20-01.08.2051	USD	200'000			200'000	155'954.41	0.01
3.800 CONTINENTAL RESSOURCES 3.8%/14-01.06.2024	USD	400'000		400'000			
- COREBRIDGE FINANCIAL INC (subordinated) FIX-TO-FRN FRN/23-15.12.2052	USD	400'000			400'000	409'045.35	0.02
3.500 COREBRIDGE FINANCIAL INC 3.5%/23-04.04.2025	USD	500'000		500'000			
3.850 COREBRIDGE FINANCIAL INC 3.85%/23-05.04.2029	USD	400'000			400'000	386'606.02	0.02
5.750 COREBRIDGE FINANCIAL INC 5.75%/23-15.01.2034	USD	200'000			200'000	208'646.59	0.01
4.375 CORNING INC 4.375%/17-15.11.2057	USD	200'000			200'000	164'831.28	0.01
5.450 CORNING INC 5.45%/19-15.11.2079	USD	200'000			200'000	194'202.52	0.01
5.850 CORNING INC 5.85%/18-15.11.2068	USD	100'000			100'000	103'402.83	0.00
2.800 COSTAR GROUP INC -144A- 2.8%/20-15.07.2030	USD	200'000			200'000	176'066.56	0.01
1.750 COSTCO WHOLESALE CORP 1.75%/20-20.04.2032	USD	100'000			100'000	83'625.21	0.00
2.750 COSTCO WHOLESALE CORP 2.75%/17-18.05.2024	USD	200'000		200'000			
4.375 COTERRA ENERGY INC 4.375%/22-15.03.2029	USD	400'000			400'000	391'634.80	0.02
3.350 COX COMMUNICATIONS -144A- 3.35%/16-15.09.2026	USD	200'000			200'000	194'479.15	0.01
2.600 COX COMMUNICATIONS INC -144A- 2.6%/21-15.06.2031	USD	200'000			200'000	169'832.25	0.01
3.150 COX COMMUNICATIONS INC -144A- 3.15%/17-15.08.2024	USD	69'000		69'000			
3.500 COX COMMUNICATIONS INC -144A- 3.5%/17-15.08.2027	USD	200'000			200'000	193'692.34	0.01
3.850 COX COMMUNICATIONS INC -144A- 3.85%/14-01.02.2025	USD	200'000		200'000			
4.800 COX COMMUNICATIONS INC -144A- 4.8%/14-01.02.2035	USD	400'000			400'000	377'466.94	0.01
5.450 COX COMMUNICATIONS INC -144A- 5.45%/23-15.09.2028	USD	200'000			200'000	205'661.38	0.01
7.500 CREDIT SUISSE GROUP AG NEW YORK BRANCH 7.5%/23-15.02.2028	USD		250'000		250'000	272'768.34	0.01
3.950 CRH AMERICA FINANCE INC -144A- 3.95%/18-04.04.2028	USD	300'000			300'000	294'052.88	0.01
5.600 CROWN CASTLE INC 5.6%/23-01.06.2029	USD	200'000			200'000	207'305.40	0.01
5.800 CROWN CASTLE INC 5.8%/23-01.03.2034	USD	200'000			200'000	209'324.32	0.01
1.050 CROWN CASTLE INTL CORP 1.05%/21-15.07.2026	USD	200'000			200'000	187'488.51	0.01
1.350 CROWN CASTLE INTL CORP 1.35%/20-15.07.2025	USD	100'000		100'000			
2.250 CROWN CASTLE INTL CORP 2.25%/20-15.01.2031	USD	200'000			200'000	170'844.67	0.01
2.500 CROWN CASTLE INTL CORP 2.5%/21-15.07.2031	USD	200'000			200'000	171'226.59	0.01
2.900 CROWN CASTLE INTL CORP 2.9%/22-15.03.2027	USD	200'000			200'000	191'751.43	0.01
3.250 CROWN CASTLE INTL CORP 3.25%/20-15.01.2051	USD	100'000			100'000	69'500.09	0.00
4.300 CROWN CASTLE INTL CORP 4.3%/19-15.02.2029	USD	200'000			200'000	196'356.14	0.01
5.200 CROWN CASTLE INTL CORP 5.2%/19-15.02.2049	USD	200'000			200'000	188'726.17	0.01
- CSAIL COMMERCIAL MORTGAGE TRUS S. -2015-C4 AS- FRN/15-15.11.2048	USD	1'000'000			1'000'000	980'277.74	0.04
3.329 CSAIL COMMERCIAL MORTGAGE TRUS S. -2019-C16 A3- 3.329%/19-15.06.2052	USD	300'000			300'000	280'925.32	0.01
2.600 CSX 2.6%/16-01.11.2026	USD	400'000			400'000	386'069.01	0.02
3.950 CSX 3.95%/15-01.05.2050	USD	400'000			400'000	330'081.15	0.01

CSIF (CH) Bond Aggregate USD 731
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value USD	in % of total fund assets
2.500 CSX CORP 2.5%/20-15.05.2051	USD	300'000			300'000	185'916.03	0.01
3.800 CSX CORP 3.8%/18-01.03.2028	USD	300'000			300'000	295'664.96	0.01
3.800 CSX CORP 3.8%/20-15.04.2050	USD	200'000			200'000	161'481.96	0.01
4.100 CSX CORP 4.1%/22-15.11.2032	USD	200'000			200'000	193'768.04	0.01
4.250 CSX CORP 4.25%/18-15.03.2029	USD	200'000			200'000	199'756.14	0.01
4.500 CSX CORP 4.5%/22-15.11.2052	USD	200'000			200'000	180'237.14	0.01
2.875 CVS HEALTH 2.875%/16-01.06.2026	USD	300'000			300'000	290'948.39	0.01
3.875 CVS HEALTH 3.875%/15-20.07.2025	USD	236'000		236'000			
4.875 CVS HEALTH 4.875%/15-20.07.2035	USD	400'000			400'000	386'564.58	0.02
5.125 CVS HEALTH 5.125%/15-20.07.2045	USD	300'000			300'000	270'626.78	0.01
1.300 CVS HEALTH CORP 1.3%/20-21.08.2027	USD	400'000			400'000	365'081.77	0.01
1.750 CVS HEALTH CORP 1.75%/20-21.08.2030	USD	250'000			250'000	210'381.74	0.01
1.875 CVS HEALTH CORP 1.875%/20-28.02.2031	USD	240'000			240'000	198'854.18	0.01
2.125 CVS HEALTH CORP 2.125%/21-15.09.2031	USD	300'000			300'000	249'078.19	0.01
3.250 CVS HEALTH CORP 3.25%/19-15.08.2029	USD	300'000			300'000	280'341.25	0.01
4.125 CVS HEALTH CORP 4.125%/20-01.04.2040	USD	200'000			200'000	167'272.32	0.01
4.300 CVS HEALTH CORP 4.3%/18-25.03.2028	USD	200'000			200'000	197'498.77	0.01
4.780 CVS HEALTH CORP 4.78%/18-25.03.2038	USD	420'000			420'000	386'223.13	0.02
5.000 CVS HEALTH CORP 5%/23-30.01.2029	USD	200'000			200'000	202'808.94	0.01
5.050 CVS HEALTH CORP 5.05%/18-25.03.2048	USD	680'000			680'000	602'752.50	0.02
5.250 CVS HEALTH CORP 5.25%/23-30.01.2031	USD	200'000			200'000	203'336.81	0.01
5.300 CVS HEALTH CORP 5.3%/23-01.06.2033	USD	200'000			200'000	200'939.80	0.01
5.875 CVS HEALTH CORP 5.875%/23-01.06.2053	USD	200'000			200'000	197'103.72	0.01
1.300 D.R. HORTON INC 1.3%/21-15.10.2026	USD	200'000			200'000	187'299.52	0.01
3.375 DAE FUNDING LLC 3.375%/21-20.03.2028	USD	400'000			400'000	376'896.84	0.01
5.125 DAIMLER TRUCK FINAN NA -144A- 5.125%/24-25.09.2029	USD		200'000		200'000	203'815.89	0.01
5.375 DAIMLER TRUCK FINAN NA -144A- 5.375%/24-25.06.2034	USD		200'000		200'000	204'773.01	0.01
2.000 DAIMLER TRUCKS FINAN NA -144A- 2%/21-14.12.2026	USD	300'000			300'000	283'695.44	0.01
2.500 DAIMLER TRUCKS FINAN NA -144A- 2.5%/21-14.12.2031	USD	300'000			300'000	256'817.01	0.01
2.600 DANAHER CORP 2.6%/20-01.10.2050	USD	300'000			300'000	193'092.85	0.01
2.800 DANAHER CORP 2.8%/21-10.12.2051	USD	100'000			100'000	66'649.09	0.00
4.550 DARDEN RESTAURANTS INC 4.55%/18-15.02.2048	USD	400'000			400'000	338'920.02	0.01
3.950 DAYTON POWER & LIGHT CO/ 3.95%/20-15.06.2049	USD	100'000			100'000	76'256.74	0.00
6.450 DCP MIDSTREAM OPERATING -144A- 6.45%/06-03.11.2036	USD	200'000			200'000	216'280.83	0.01
3.100 DEERE & COMPANY 3.1%/20-15.04.2030	USD	300'000			300'000	282'002.18	0.01
3.750 DEERE & COMPANY 3.75%/20-15.04.2050	USD	100'000			100'000	83'107.54	0.00
3.375 DELL INT LLC / EMC CORP 3.375%/23-15.12.2041	USD	100'000			100'000	76'419.79	0.00
4.900 DELL INT LLC / EMC CORP 4.9%/21-01.10.2026	USD	200'000			200'000	201'084.36	0.01
5.300 DELL INT LLC / EMC CORP 5.3%/21-01.10.2029	USD	200'000			200'000	206'271.55	0.01
5.850 DELL INT LLC / EMC CORP 5.85%/21-15.07.2025	USD	200'000		200'000			
6.020 DELL INT LLC / EMC CORP 6.02%/21-15.06.2026	USD	400'000		133'000	267'000	272'706.73	0.01
8.100 DELL INT LLC / EMC CORP 8.1%/21-15.07.2036	USD	108'000			108'000	132'848.11	0.01
8.350 DELL INT LLC / EMC CORP 8.35%/21-15.07.2046	USD	99'000			99'000	131'134.18	0.01
3.250 DENTSPLY SIRONA INC 3.25%/20-01.06.2030	USD	300'000			300'000	272'584.42	0.01
2.340 DEUTSCHE BANK COMMERCIAL MORTG S. -2020-C9 AM- 2.34%/20-15.08.2053	USD	400'000			400'000	338'303.24	0.01
5.600 DEVON ENERGY 5.6%/11-15.07.2041	USD	450'000			450'000	439'147.78	0.02
4.250 DIAGEO INVESTMENT 4.25%/12-11.05.2042	USD	200'000			200'000	178'644.08	0.01
3.125 DIAMONDBACK ENERGY INC 3.125%/21-24.03.2031	USD	200'000			200'000	180'610.95	0.01
3.250 DIAMONDBACK ENERGY INC 3.25%/19-01.12.2026	USD	300'000			300'000	291'964.14	0.01
3.500 DIAMONDBACK ENERGY INC 3.5%/19-01.12.2029	USD	300'000			300'000	283'677.43	0.01
4.250 DIAMONDBACK ENERGY INC 4.25%/22-15.03.2052	USD	200'000			200'000	160'474.23	0.01
6.250 DIAMONDBACK ENERGY INC 6.25%/22-15.03.2033	USD	200'000			200'000	215'104.43	0.01
6.250 DIAMONDBACK ENERGY INC 6.25%/22-15.03.2053	USD	100'000			100'000	106'549.83	0.00
4.450 DIGITAL REALTY TRUST LP 4.45%/18-15.07.2028	USD	300'000			300'000	297'903.36	0.01
3.750 DISCOVER FINANCE SERVICES 3.75%/15-04.03.2025	USD	100'000		100'000			
3.950 DISCOVER FINANCIAL SVS 3.95%/14-06.11.2024	USD	200'000		200'000			
4.500 DISCOVER FINANCIAL SVS 4.5%/19-30.01.2026	USD	200'000			200'000	198'891.46	0.01
- DISCOVER FINANCIAL SVS FIX-TO-FRN FRN/23-02.11.2034	USD	200'000			200'000	231'536.33	0.01
3.450 DISCOVERY BANK 3.45%/16-27.07.2026	USD	250'000			250'000	242'980.70	0.01
3.625 DISCOVERY COMMUNICATIONS 3.625%/20-15.05.2030	USD	200'000			200'000	177'867.66	0.01
3.950 DISCOVERY COMMUNICATIONS 3.95%/17-20.03.2028	USD	400'000			400'000	378'928.92	0.01
3.950 DISCOVERY COMMUNICATIONS 3.95%/19-15.06.2025	USD	400'000		400'000			
4.000 DISCOVERY COMMUNICATIONS 4%/21-15.09.2055	USD	308'000		308'000			
4.125 DISCOVERY COMMUNICATIONS 4.125%/19-15.05.2029	USD	300'000			300'000	279'986.60	0.01
4.650 DISCOVERY COMMUNICATIONS 4.65%/20-15.05.2050	USD	200'000		200'000			
5.200 DISCOVERY COMMUNICATIONS 5.2%/17-20.09.2047	USD	200'000			200'000	157'927.82	0.01
4.250 DOLLAR GENERAL CORP 4.25%/22-20.09.2024	USD	400'000		400'000			
4.625 DOLLAR GENERAL CORP 4.625%/22-01.11.2027	USD	300'000			300'000	297'977.52	0.01
5.200 DOLLAR GENERAL CORP 5.2%/23-05.07.2028	USD	200'000			200'000	201'594.45	0.01
5.450 DOLLAR GENERAL CORP 5.45%/23-05.07.2033	USD	400'000			400'000	400'240.60	0.02

732 CSIF (CH) Bond Aggregate USD
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value USD	in % of total fund assets
4.200 DOLLAR TREE INC 4.2%/18-15.05.2028	USD	200'000			200'000	196'256.43	0.01
4.600 DOMINION ENERGY INC S. -A- 4.6%/19-15.03.2049	USD	200'000			200'000	172'093.84	0.01
4.250 DOMINION ENERGY INC S. -B- 4.25%/18-01.06.2028	USD	200'000			200'000	197'885.47	0.01
7.000 DOMINION ENERGY INC S. -B- 7%/08-15.06.2038	USD	300'000			300'000	344'395.41	0.01
2.250 DOMINION ENERGY INC S. -C- 2.25%/21-15.08.2031	USD	300'000			300'000	254'915.67	0.01
5.375 DOMINION ENERGY INC S. -C- 5.375%/22-15.11.2032	USD	200'000			200'000	206'056.06	0.01
5.250 DOMINION RESOURCES S.F 5.25%/03-01.08.2033	USD	300'000			300'000	304'182.26	0.01
2.950 DOVER CORP 2.95%/19-04.11.2029	USD	200'000			200'000	186'474.68	0.01
4.375 DOW CHEMICAL 4.375%/12-15.11.2042	USD	300'000			300'000	258'585.13	0.01
7.375 DOW CHEMICAL 7.375%/99-01.11.2029	USD	184'000			184'000	207'907.10	0.01
9.400 DOW CHEMICAL 9.4%/09-15.05.2039	USD	174'000			174'000	239'301.28	0.01
2.100 DOW CHEMICAL CO/THE 2.1%/20-15.11.2030	USD	400'000			400'000	350'549.13	0.01
6.300 DOW CHEMICAL CO/THE 6.3%/22-15.03.2033	USD	200'000			200'000	217'898.11	0.01
6.900 DOW CHEMICAL CO/THE 6.9%/22-15.05.2053	USD	200'000			200'000	232'523.98	0.01
4.725 DOWDUPONT INC 4.725%/18-15.11.2028	USD	300'000			300'000	304'330.15	0.01
5.319 DOWDUPONT INC 5.319%/18-15.11.2038	USD	200'000		86'000	114'000	122'522.74	0.00
5.419 DOWDUPONT INC 5.419%/18-15.11.2048	USD	300'000			300'000	325'408.07	0.01
2.550 DR PEPPER 2.55%/16-15.09.2026	USD	400'000			400'000	385'133.10	0.02
3.700 DTE ELECTRIC CO 3.7%/15-15.03.2045	USD	200'000			200'000	159'438.93	0.01
4.850 DTE ELECTRIC CO 4.85%/24-01.12.2026	USD		100'000		100'000	101'403.48	0.00
1.900 DTE ELECTRIC CO S. -A- 1.9%/21-01.04.2028	USD	200'000			200'000	183'968.00	0.01
3.000 DTE ELECTRIC CO S. -A- 3%/22-01.03.2032	USD	300'000			300'000	270'122.73	0.01
5.200 DTE ELECTRIC CO S. -A- 5.2%/23-01.04.2033	USD	200'000			200'000	206'480.71	0.01
5.400 DTE ELECTRIC CO S. -B- 5.4%/23-01.04.2053	USD	200'000			200'000	204'282.45	0.01
1.050 DTE ENERGY CO 1.05%/20-01.06.2025	USD	100'000			100'000	97'020.00	0.00
3.400 DTE ENERGY CO S. -C- 3.4%/19-15.06.2029	USD	100'000			100'000	94'852.95	0.00
3.750 DUKE ENERGY 3.75%/14-15.04.2024	USD	400'000		400'000			
3.750 DUKE ENERGY 3.75%/16-01.09.2046	USD	300'000			300'000	229'472.84	0.01
5.300 DUKE ENERGY 5.3%/09-15.02.2040	USD	300'000			300'000	305'783.81	0.01
2.450 DUKE ENERGY CAROLINAS 2.45%/20-01.02.2030	USD	400'000			400'000	361'691.75	0.01
2.550 DUKE ENERGY CAROLINAS 2.55%/21-15.04.2031	USD	200'000			200'000	176'651.14	0.01
2.850 DUKE ENERGY CAROLINAS 2.85%/22-15.03.2032	USD	200'000			200'000	177'690.41	0.01
3.550 DUKE ENERGY CAROLINAS 3.55%/22-15.03.2052	USD	100'000			100'000	74'124.44	0.00
4.250 DUKE ENERGY CAROLINAS 4.25%/11-15.12.2041	USD	240'000			240'000	211'600.84	0.01
5.400 DUKE ENERGY CAROLINAS 5.4%/23-15.01.2054	USD	200'000			200'000	202'508.46	0.01
6.050 DUKE ENERGY CAROLINAS S. -B- 6.05%/08-15.04.2038	USD	200'000			200'000	219'367.54	0.01
- DUKE ENERGY CORP (subordinated) FIX-TO-FRN FRN/21-15.01.2082	USD	200'000			200'000	179'910.57	0.01
4.200 DUKE ENERGY CORP 4.2%/19-15.06.2049	USD	100'000			100'000	81'041.63	0.00
4.300 DUKE ENERGY CORP 4.3%/22-15.03.2028	USD	200'000			200'000	198'867.61	0.01
5.000 DUKE ENERGY CORP 5%/22-08.12.2027	USD	200'000			200'000	203'721.22	0.01
1.750 DUKE ENERGY FLORIDA LLC 1.75%/20-15.06.2030	USD	100'000			100'000	86'182.77	0.00
5.400 DUKE ENERGY INDIANA LLC S. -AAAA- 5.4%/23-01.04.2053	USD	200'000			200'000	199'385.45	0.01
2.750 DUKE ENERGY INDIANA LLC S. -ZZZ- 2.75%/20-01.04.2050	USD	300'000			300'000	191'618.10	0.01
2.125 DUKE ENERGY OHIO INC 2.125%/20-01.06.2030	USD	300'000			300'000	263'547.47	0.01
4.375 DUKE ENERGY PROGRESS 4.375%/14-30.03.2044	USD	200'000			200'000	177'259.84	0.01
2.000 DUKE ENERGY PROGRESS LLC 2%/21-15.08.2031	USD	200'000			200'000	168'812.30	0.01
2.900 DUKE ENERGY PROGRESS LLC 2.9%/21-15.08.2051	USD	200'000			200'000	131'413.50	0.01
3.400 DUKE ENERGY PROGRESS LLC 3.4%/22-01.04.2032	USD	200'000			200'000	183'567.51	0.01
4.000 DUKE ENERGY PROGRESS LLC 4%/22-01.04.2052	USD	100'000			100'000	80'868.38	0.00
2.375 DXC TECHNOLOGY CO 2.375%/21-15.09.2028	USD	400'000			400'000	358'988.22	0.01
2.500 EAGLE MATERIALS 2.5%/21-01.07.2031	USD	200'000			200'000	174'042.34	0.01
5.874 EAST BAY CA MUNI UTILITY DIST (subordinated) S. -2010B- 5.874%/10-01.06.2040	USD	400'000			400'000	434'671.32	0.02
1.300 EAST OHIO GAS CO/THE S. -2020B- -144A- 1.3%/20-15.06.2025	USD	100'000			100'000	96'990.00	0.00
2.000 EAST OHIO GAS CO/THE S. -2020B- -144A- 2%/20-15.06.2030	USD	100'000			100'000	86'018.85	0.00
3.000 EAST OHIO GAS CO/THE S. -2020C- -144A- 3%/20-15.06.2050	USD	100'000			100'000	64'305.91	0.00
3.000 EASTERN GAS TRAN 3%/22-15.11.2029	USD	400'000			400'000	370'278.87	0.01
4.600 EASTERN GAS TRAN 4.6%/22-15.12.2044	USD	200'000			200'000	176'164.76	0.01
3.800 EASTMAN CHEMICAL 3.8%/14-15.03.2025	USD	300'000		300'000			
4.650 EASTMAN CHEMICAL 4.65%/14-15.10.2044	USD	200'000			200'000	176'826.76	0.01
5.750 EASTMAN CHEMICAL CO 5.75%/23-08.03.2033	USD	200'000			200'000	208'505.83	0.01
4.150 EATON 4.15%/13-02.11.2042	USD	300'000			300'000	266'379.16	0.01
4.150 EATON CORP 4.15%/22-15.03.2033	USD	200'000			200'000	194'503.65	0.01
4.350 EATON CORP 4.35%/23-18.05.2028	USD	200'000			200'000	201'495.84	0.01
3.650 EBAY INC 3.65%/21-10.05.2051	USD	200'000			200'000	149'854.96	0.01
5.900 EBAY INC 5.9%/22-22.11.2025	USD	400'000			400'000	405'152.76	0.02
5.950 EBAY INC 5.95%/22-22.11.2027	USD	300'000			300'000	314'351.86	0.01
6.300 EBAY INC 6.3%/22-22.11.2032	USD	300'000			300'000	328'290.24	0.01
1.650 ECOLAB INC 1.65%/21-01.02.2027	USD	200'000			200'000	188'190.05	0.01
2.125 ECOLAB INC 2.125%/21-01.02.2032	USD	400'000			400'000	342'637.69	0.01
5.250 ECOLAB INC 5.25%/22-15.01.2028	USD	300'000			300'000	310'138.11	0.01

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value USD	in % of total fund assets
4.700 EDISON INTERNATIONAL 4.7%/22-15.08.2025	USD	200'000			200'000	199'041.70	0.01
5.750 EDISON INTERNATIONAL 5.75%/19-15.06.2027	USD	400'000			400'000	409'879.38	0.02
6.950 EDISON INTERNATIONAL 6.95%/22-15.11.2029	USD	300'000			300'000	328'249.62	0.01
4.300 EDWARDS LIFESCIENCES COR 4.3%/18-15.06.2028	USD	200'000			200'000	197'735.74	0.01
3.500 EL PASO NATURAL GAS -144A- 3.5%/22-15.02.2032	USD	400'000			400'000	352'037.63	0.01
5.350 ELEVANCE HEALTH INC 5.35%/22-15.10.2025	USD	200'000			200'000	201'228.30	0.01
5.500 ELEVANCE HEALTH INC 5.5%/22-15.10.2032	USD	300'000			300'000	315'516.51	0.01
6.100 ELEVANCE HEALTH INC 6.1%/22-15.10.2052	USD	200'000			200'000	217'100.56	0.01
2.250 ELI LILLY & CO 2.25%/20-15.05.2050	USD	300'000			300'000	183'951.90	0.01
2.500 ELI LILLY & CO 2.5%/20-15.09.2060	USD	100'000			100'000	59'087.97	0.00
3.100 ELI LILLY & CO 3.1%/17-15.05.2027	USD	300'000			300'000	292'742.47	0.01
3.950 ELI LILLY & CO 3.95%/17-15.05.2047	USD	200'000			200'000	173'130.63	0.01
4.700 ELI LILLY & CO 4.7%/23-27.02.2033	USD	200'000			200'000	202'986.82	0.01
2.639 EMERA US FINANCE LP 2.639%/21-15.06.2031	USD	200'000			200'000	171'758.85	0.01
1.800 EMERSON ELECTRIC CO 1.8%/20-15.10.2027	USD	300'000			300'000	278'965.07	0.01
2.000 EMERSON ELECTRIC CO 2%/21-21.12.2028	USD	400'000			400'000	365'207.78	0.01
2.200 EMERSON ELECTRIC CO 2.2%/21-21.12.2031	USD	400'000			400'000	345'619.83	0.01
2.750 EMERSON ELECTRIC CO 2.75%/20-15.10.2050	USD	300'000			300'000	201'619.43	0.01
2.800 EMERSON ELECTRIC CO 2.8%/21-21.12.2051	USD	100'000			100'000	66'271.84	0.00
2.875 ENEL FINANCE AMERICA LLC -144A- 2.875%/21-12.07.2041	USD	200'000			200'000	139'540.07	0.01
5.250 ENERGY TRANSFER LP 5.25%/24-01.07.2029	USD		200'000		200'000	204'700.29	0.01
5.550 ENERGY TRANSFER LP 5.55%/22-15.02.2028	USD	200'000			200'000	205'584.14	0.01
5.600 ENERGY TRANSFER LP 5.6%/24-01.09.2034	USD		200'000		200'000	205'481.65	0.01
5.750 ENERGY TRANSFER LP 5.75%/22-15.02.2033	USD	200'000			200'000	207'689.69	0.01
6.050 ENERGY TRANSFER LP 6.05%/24-01.09.2054	USD		200'000		200'000	204'165.19	0.01
6.100 ENERGY TRANSFER LP 6.1%/23-01.12.2028	USD	400'000			400'000	421'752.36	0.02
6.400 ENERGY TRANSFER LP 6.4%/23-01.12.2030	USD	200'000			200'000	216'404.71	0.01
5.000 ENERGY TRANSFER OPERATNG 5%/20-15.05.2050	USD	200'000			200'000	177'638.34	0.01
6.250 ENERGY TRANSFER OPERATNG 6.25%/19-15.04.2049	USD	400'000			400'000	416'043.68	0.02
4.050 ENERGY TRANSFER PARTNERS 4.05%/15-15.03.2025	USD	500'000		500'000			
4.750 ENERGY TRANSFER PARTNERS 4.75%/15-15.01.2026	USD	400'000			400'000	399'316.02	0.02
5.150 ENERGY TRANSFER PARTNERS 5.15%/15-15.03.2045	USD	500'000			500'000	457'968.11	0.02
6.125 ENERGY TRANSFER PARTNERS 6.125%/15-15.12.2045	USD	300'000			300'000	308'108.63	0.01
6.500 ENERGY TRANSFER PARTNERS 6.5%/12-01.02.2042	USD	250'000			250'000	268'342.32	0.01
2.950 ENTERGY 2.95%/16-01.09.2026	USD	400'000			400'000	387'725.64	0.02
2.800 ENTERGY CORP 2.8%/20-15.06.2030	USD	200'000			200'000	180'965.74	0.01
3.750 ENTERGY CORP 3.75%/20-15.06.2050	USD	200'000			200'000	147'266.52	0.01
0.950 ENTERGY LOUISIANA LLC 0.95%/21-01.10.2024	USD	200'000		200'000			
1.600 ENTERGY LOUISIANA LLC 1.6%/20-15.12.2030	USD	60'000			60'000	50'249.17	0.00
3.100 ENTERGY LOUISIANA LLC 3.1%/21-15.06.2041	USD	200'000			200'000	149'540.31	0.01
3.550 ENTERGY TEXAS INC 3.55%/19-30.09.2049	USD	200'000			200'000	146'950.83	0.01
2.800 ENTERPRISE PRODUCTS OPER 2.8%/20-31.01.2030	USD	200'000			200'000	184'942.69	0.01
3.125 ENTERPRISE PRODUCTS OPER 3.125%/19-31.07.2029	USD	200'000			200'000	189'484.46	0.01
3.200 ENTERPRISE PRODUCTS OPER 3.2%/20-15.02.2052	USD	100'000			100'000	69'282.89	0.00
3.700 ENTERPRISE PRODUCTS OPER 3.7%/20-31.01.2051	USD	200'000			200'000	153'273.27	0.01
3.750 ENTERPRISE PRODUCTS OPERATING 3.75%/14-15.02.2025	USD	400'000		400'000			
4.450 ENTERPRISE PRODUCTS OPERATING 4.45%/12-15.02.2043	USD	300'000			300'000	267'424.88	0.01
4.850 ENTERPRISE PRODUCTS OPERATING 4.85%/12-15.08.2042	USD	300'000			300'000	282'309.31	0.01
- ENTERPRISE PRODUCTS OPERATING FIX-TO-FRN 5.375%/18-15.02.2078	USD	200'000			200'000	187'933.75	0.01
4.200 ENTERPRISE PRODUCTS OPERATING LLC 4.2%/19-31.01.2050	USD	200'000			200'000	167'778.71	0.01
4.850 ENTERPRISE PRODUCTS OPERATING LLC 4.85%/13-15.03.2044	USD	300'000			300'000	280'295.62	0.01
4.150 EOG RESOURCES 4.15%/16-15.01.2026	USD	500'000			500'000	498'572.18	0.02
7.000 EQT CORP 7%/20-01.02.2030	USD	200'000			200'000	217'768.87	0.01
2.350 EQUIFAX INC 2.35%/21-15.09.2031	USD	300'000			300'000	256'768.15	0.01
5.100 EQUIFAX INC 5.1%/23-01.06.2028	USD	400'000			400'000	406'993.10	0.02
1.250 EQUINIX INC 1.25%/20-15.07.2025	USD	100'000		100'000			
1.550 EQUINIX INC 1.55%/20-15.03.2028	USD	400'000			400'000	360'852.04	0.01
1.800 EQUINIX INC 1.8%/20-15.07.2027	USD	100'000			100'000	92'966.96	0.00
2.150 EQUINIX INC 2.15%/20-15.07.2030	USD	200'000			200'000	174'641.53	0.01
3.000 EQUINIX INC 3%/20-15.07.2050	USD	100'000			100'000	66'367.38	0.00
1.400 EQUITABLE FINANCIAL LIFE -144A- 1.4%/20-07.07.2025	USD	200'000			200'000	194'142.00	0.01
1.700 EQUITABLE FINANCIAL LIFE -144A- 1.7%/21-12.11.2026	USD	400'000			400'000	375'745.01	0.01
7.000 ERAC USA FINANCE -144A- 7%/07-15.10.2037	USD	200'000			200'000	236'515.30	0.01
3.000 ERP OPERATING LP 3%/19-01.07.2029	USD	300'000			300'000	281'268.67	0.01
3.375 ERP OPERATING LP 3.375%/15-01.06.2025	USD	200'000		200'000			
4.500 ERP OPERATING LP 4.5%/14-01.07.2044	USD	300'000			300'000	269'994.44	0.01
2.400 ESSENTIAL UTILITIES INC 2.4%/21-01.05.2031	USD	400'000			400'000	344'983.68	0.01
1.650 ESSEX PORTFOLIO LP 1.65%/20-15.01.2031	USD	100'000			100'000	82'309.82	0.00
2.650 ESSEX PORTFOLIO LP 2.65%/20-01.09.2050	USD	100'000			100'000	61'044.59	0.00
3.000 ESSEX PORTFOLIO LP 3%/19-15.01.2030	USD	300'000			300'000	275'964.51	0.01

734 CSIF (CH) Bond Aggregate USD
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value USD	in % of total fund assets
3.125 EVEREST REINSURANCE HLDG 3.125%/21-15.10.2052	USD	400'000			400'000	260'836.59	0.01
5.900 EVERGY KANSAS CENTRAL 5.9%/23-15.11.2033	USD	200'000			200'000	213'412.88	0.01
2.250 EVERGY METRO S. -2020- 2.25%/20-01.06.2030	USD	300'000			300'000	265'319.53	0.01
1.400 EVERSOURCE ENERGY S. -U- 1.4%/21-15.08.2026	USD	400'000			400'000	375'765.43	0.01
2.900 EVERSOURCE ENERGY S. -V- 2.9%/22-01.03.2027	USD	200'000			200'000	191'888.11	0.01
3.375 EVERSOURCE ENERGY S. -W- 3.375%/22-01.03.2032	USD	200'000			200'000	178'947.23	0.01
4.200 EVERSOURCE ENERGY S. -X- 4.2%/22-27.06.2024	USD	400'000		400'000			
2.750 EXELON CORP 2.75%/23-15.03.2027	USD	200'000			200'000	192'070.68	0.01
3.350 EXELON CORP 3.35%/23-15.03.2032	USD	200'000			200'000	182'105.26	0.01
4.050 EXELON CORP 4.05%/20-15.04.2030	USD	400'000			400'000	389'906.51	0.02
6.250 EXELON GENERATION 6.25%/09-01.10.2039	USD	340'000			340'000	368'892.36	0.01
2.950 EXPEDIA GROUP INC 2.95%/21-15.03.2031	USD	108'000			108'000	97'183.79	0.00
4.625 EXPEDIA GROUP INC 4.625%/21-01.08.2027	USD	200'000			200'000	200'573.96	0.01
2.350 EXTRA SPACE STORAGE LP 2.35%/21-15.03.2032	USD	400'000			400'000	331'719.70	0.01
3.875 EXTRA SPACE STORAGE LP 3.875%/23-15.12.2027	USD	200'000			200'000	195'492.03	0.01
5.500 EXTRA SPACE STORAGE LP 5.5%/23-01.07.2030	USD	200'000			200'000	207'589.26	0.01
2.709 EXXON MOBIL 2.709%/15-06.03.2025	USD	200'000		200'000			
3.043 EXXON MOBIL 3.043%/16-01.03.2026	USD	300'000			300'000	294'703.06	0.01
4.110 EXXON MOBIL 4.11%/15-06.03.2018	USD	200'000			200'000	173'925.82	0.01
2.610 EXXON MOBIL CORPORATION 2.61%/20-15.10.2030	USD	400'000			400'000	364'705.85	0.01
2.992 EXXON MOBIL CORPORATION 2.992%/20-19.03.2025	USD	500'000		500'000			
3.095 EXXON MOBIL CORPORATION 3.095%/19-16.08.2049	USD	150'000			150'000	107'816.03	0.00
3.452 EXXON MOBIL CORPORATION 3.452%/20-15.04.2051	USD	443'000			443'000	336'122.21	0.01
4.227 EXXON MOBIL CORPORATION 4.227%/20-19.03.2040	USD	500'000			500'000	459'381.49	0.02
4.327 EXXON MOBIL CORPORATION 4.327%/20-19.03.2050	USD	350'000			350'000	310'474.17	0.01
1.750 F&G GLOBAL FUNDI -144A- 1.75%/21-30.06.2026	USD	200'000			200'000	188'003.48	0.01
2.000 F&G GLOBAL FUNDING -144A- 2%/21-20.09.2028	USD	400'000			400'000	350'613.35	0.01
3.450 FACTSET RESEARCH SYSTEMS 3.45%/22-01.03.2032	USD	200'000			200'000	179'828.38	0.01
0.375 FANNIE MAE 0.375%/20-25.08.2025	USD	400'000			400'000	384'589.16	0.02
0.500 FANNIE MAE 0.5%/20-07.11.2025	USD	500'000			500'000	478'580.20	0.02
0.500 FANNIE MAE 0.5%/20-17.06.2025	USD	500'000			500'000	484'445.00	0.02
0.750 FANNIE MAE 0.75%/20-08.10.2027	USD	300'000			300'000	273'318.29	0.01
0.875 FANNIE MAE 0.875%/20-05.08.2030	USD	400'000			400'000	337'419.80	0.01
1.875 FANNIE MAE 1.875%/16-24.09.2026	USD	300'000			300'000	287'699.75	0.01
2.125 FANNIE MAE 2.125%/16-24.04.2026	USD	400'000			400'000	388'006.40	0.02
2.625 FANNIE MAE 2.625%/14-06.09.2024	USD	1'700'000			1'700'000	1'698'402.00	0.07
5.625 FANNIE MAE 5.625%/07-15.07.2037	USD	300'000			300'000	341'105.27	0.01
6.210 FANNIE MAE 6.21%/98-06.08.2038	USD	300'000			300'000	360'019.51	0.01
6.250 FANNIE MAE 6.25%/99-15.05.2029	USD	600'000			600'000	663'478.64	0.03
6.625 FANNIE MAE 6.625%/00-15.11.2030	USD	400'000			400'000	458'665.21	0.02
7.125 FANNIE MAE 7.125%/00-15.01.2030	USD	500'000			500'000	578'861.70	0.02
7.250 FANNIE MAE 7.25%/00-15.05.2030	USD	620'000			620'000	726'704.01	0.03
3.000 FANNIE MAE S. -310213- 3%/23-01.03.2047	USD	1'185'000			1'185'000	953'115.40	0.04
5.000 FANNIE MAE S. -723254- 5%/03-01.05.2033	USD		35'000'000		35'000'000	518'370.72	0.02
5.500 FANNIE MAE S. -745399- 5.5%/06-01.12.2034	USD		5'702'302		5'702'302	125'960.72	0.00
5.000 FANNIE MAE S. -826532- 5%/05-01.08.2035	USD	5'278'384			5'278'384	65'866.48	0.00
5.000 FANNIE MAE S. -889525- 5%/08-01.05.2036	USD	11'551'792			11'551'792	129'908.98	0.01
6.000 FANNIE MAE S. -AD0095- 6%/09-01.11.2038	USD		36'417'174		36'417'174	402'668.65	0.02
4.500 FANNIE MAE S. -AH5583- 4.5%/11-01.02.2041	USD	2'271'000			2'271'000	85'222.70	0.00
4.500 FANNIE MAE S. -AH8925- 4.5%/11-01.03.2041	USD	5'500'000			5'500'000	410'561.33	0.02
5.000 FANNIE MAE S. -AI9856- 5%/11-01.09.2041	USD	2'100'000			2'100'000	73'156.30	0.00
4.000 FANNIE MAE S. -AL5488- 4%/14-01.06.2044	USD	5'155'953			5'155'953	717'651.69	0.03
4.000 FANNIE MAE S. -AL9276- 4%/16-01.09.2046	USD	999'208			999'208	214'188.82	0.01
4.500 FANNIE MAE S. -AL9781- 4.5%/17-01.02.2046	USD	1'051'000			1'051'000	189'286.28	0.01
3.500 FANNIE MAE S. -AP2133- 3.5%/12-01.08.2042	USD	1'436'004			1'436'004	167'634.91	0.01
3.500 FANNIE MAE S. -AP9631- 3.5%/12-01.10.2032	USD		500'000		500'000	77'818.47	0.00
2.500 FANNIE MAE S. -AR2626- 2.5%/13-01.02.2043	USD		3'998'175		3'998'175	842'387.76	0.03
4.000 FANNIE MAE S. -AS3907- 4%/14-01.11.2044	USD	2'800'000			2'800'000	192'755.04	0.01
4.000 FANNIE MAE S. -AS4168- 4%/14-01.12.2044	USD	3'000'000			3'000'000	402'138.36	0.02
3.500 FANNIE MAE S. -AS4402- 3.5%/15-01.02.2045	USD	6'425'068			6'425'068	1'382'342.42	0.05
3.500 FANNIE MAE S. -AS5718- 3.5%/15-01.08.2045	USD	1'500'000			1'500'000	338'518.62	0.01
3.500 FANNIE MAE S. -AS6290- 3.5%/15-01.12.2045	USD	430'000			430'000	148'398.93	0.01
2.500 FANNIE MAE S. -AS8073- 2.5%/16-01.10.2046	USD		2'701'073		2'701'073	789'926.26	0.03
4.000 FANNIE MAE S. -AS9453- 4%/17-01.04.2047	USD	779'620			779'620	138'762.64	0.01
4.000 FANNIE MAE S. -AS9588- 4%/17-01.05.2047	USD	2'600'000			2'600'000	491'256.90	0.02
4.000 FANNIE MAE S. -AW5063- 4%/14-01.07.2044	USD	860'416			860'416	59'835.94	0.00
3.500 FANNIE MAE S. -AW8167- 3.5%/14-01.02.2042	USD	600'000			600'000	76'126.37	0.00
3.500 FANNIE MAE S. -BA4509- 3.5%/15-01.11.2045	USD	640'539			640'539	269'047.26	0.01
1.500 FANNIE MAE S. -BK8385- 1.5%/21-01.01.2051	USD	2'788'387			2'788'387	1'762'121.70	0.07
4.500 FANNIE MAE S. -BK9026- 4.5%/18-01.10.2048	USD	9'000'000			9'000'000	887'086.22	0.03
4.500 FANNIE MAE S. -BM1357- 4.5%/17-01.01.2043	USD	1'310'000			1'310'000	262'349.97	0.01

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value USD	in % of total fund assets
2.500 FANNIE MAE S. -BM3684- 2.5%/18-01.03.2033	USD	5'000'000			5'000'000	749'525.00	0.03
3.500 FANNIE MAE S. -BM3863- 3.5%/18-01.05.2033	USD		500'000		500'000	134'340.09	0.01
3.500 FANNIE MAE S. -BM4230- 3.5%/18-01.05.2047	USD	2'427'408			2'427'408	885'338.90	0.03
6.000 FANNIE MAE S. -BM6590- 6%/21-01.01.2039	USD		400'000		400'000	271'198.89	0.01
2.000 FANNIE MAE S. -BM6781- 2%/21-01.09.2051	USD	596'000			596'000	348'873.32	0.01
2.500 FANNIE MAE S. -BM7003- 2.5%/22-01.03.2052	USD	2'200'000			2'200'000	1'642'697.17	0.06
3.000 FANNIE MAE S. -BM7004- 3%/22-01.04.2052	USD	2'500'000			2'500'000	1'888'663.00	0.07
3.000 FANNIE MAE S. -BM7192- 3%/23-01.10.2052	USD	954'220			954'220	787'159.75	0.03
4.000 FANNIE MAE S. -BM7201- 4%/23-01.04.2045	USD	500'000			500'000	418'450.67	0.02
2.000 FANNIE MAE S. -BM7421- 2%/24-01.03.2051	USD		700'000		700'000	548'436.62	0.02
4.500 FANNIE MAE S. -BN3925- 4.5%/19-01.01.2049	USD		2'000'000		2'000'000	653'009.85	0.03
2.500 FANNIE MAE S. -BO1968- 2.5%/19-01.10.2034	USD	100'000			100'000	19'321.35	0.00
3.000 FANNIE MAE S. -BO7256- 3%/20-01.01.2035	USD	339'000			339'000	142'697.46	0.01
3.000 FANNIE MAE S. -BO8668- 3%/20-01.03.2050	USD		1'732'000		1'732'000	505'471.67	0.02
3.500 FANNIE MAE S. -BO9013- 3.5%/20-01.02.2050	USD	2'233'493			2'233'493	529'348.58	0.02
3.500 FANNIE MAE S. -BP4037- 3.5%/20-01.03.2050	USD		1'275'000		1'275'000	651'829.39	0.03
2.000 FANNIE MAE S. -BQ3013- 2%/20-01.10.2035	USD		800'000		800'000	437'428.09	0.02
2.000 FANNIE MAE S. -BQ3399- 2%/20-01.09.2050	USD	620'000			620'000	448'476.93	0.02
2.000 FANNIE MAE S. -BQ4833- 2%/20-01.10.2050	USD	471'145			471'145	265'140.19	0.01
3.000 FANNIE MAE S. -BO6292- 3%/20-01.11.2050	USD	1'100'000			1'100'000	891'467.47	0.04
1.500 FANNIE MAE S. -BO8585- 1.5%/21-01.01.2051	USD	936'611			936'611	650'632.77	0.03
2.000 FANNIE MAE S. -BR1035- 2%/21-01.05.2051	USD		500'000		500'000	335'361.97	0.01
2.500 FANNIE MAE S. -BR1580- 2.5%/21-01.01.2051	USD		700'000		700'000	413'248.37	0.02
2.000 FANNIE MAE S. -BR2278- 2%/21-01.08.2036	USD		800'000		800'000	529'522.56	0.02
2.000 FANNIE MAE S. -BR6430- 2%/21-01.06.2036	USD	1'005'123			1'005'123	561'160.72	0.02
2.500 FANNIE MAE S. -BR7390- 2.5%/21-01.06.2051	USD	1'107'315			1'107'315	633'061.97	0.02
2.000 FANNIE MAE S. -BR7423- 2%/21-01.04.2051	USD	1'000'000			1'000'000	699'665.65	0.03
2.500 FANNIE MAE S. -BR9366- 2.5%/21-01.05.2051	USD		500'000		500'000	361'688.85	0.01
2.000 FANNIE MAE S. -BR9902- 2%/21-01.06.2051	USD	1'944'141			1'944'141	1'179'913.36	0.05
2.500 FANNIE MAE S. -BT2524- 2.5%/21-01.06.2051	USD	1'019'432			1'019'432	623'931.00	0.02
2.500 FANNIE MAE S. -BT3315- 2.5%/21-01.06.2051	USD	318'988			318'988	233'774.10	0.01
3.000 FANNIE MAE S. -BT9252- 3%/21-01.08.2051	USD	1'000'000			1'000'000	724'554.48	0.03
6.500 FANNIE MAE S. -BU4166- 6.5%/23-01.09.2053	USD	1'034'000			1'034'000	978'410.37	0.04
2.000 FANNIE MAE S. -BU9868- 2%/22-01.01.2052	USD		1'500'000		1'500'000	988'273.54	0.04
4.500 FANNIE MAE S. -BV6776- 4.5%/22-01.05.2052	USD		550'000		550'000	490'365.37	0.02
6.000 FANNIE MAE S. -BV6809- 6%/23-01.06.2053	USD	478'031			478'031	489'508.79	0.02
2.000 FANNIE MAE S. -BV7768- 2%/22-01.04.2052	USD		600'000		600'000	445'920.75	0.02
2.000 FANNIE MAE S. -BV9714- 2%/22-01.06.2037	USD	500'000			500'000	392'034.67	0.02
6.500 FANNIE MAE S. -BW8187- 6.5%/23-01.10.2053	USD		500'000		500'000	507'427.72	0.02
6.000 FANNIE MAE S. -BY1549- 6%/23-01.06.2053	USD	1'019'000			1'019'000	1'030'723.52	0.04
5.000 FANNIE MAE S. -BY5559- 5%/23-01.07.2053	USD		1'048'125		1'048'125	816'703.88	0.03
5.500 FANNIE MAE S. -BY6855- 5.5%/23-01.06.2053	USD		1'042'318		1'042'318	1'038'893.23	0.04
6.000 FANNIE MAE S. -BY7241- 6%/23-01.07.2053	USD	1'019'000			1'019'000	1'030'165.58	0.04
3.500 FANNIE MAE S. -CA0917- 3.5%/17-01.12.2047	USD	780'000			780'000	194'377.39	0.01
3.500 FANNIE MAE S. -CA1053- 3.5%/17-01.01.2048	USD	2'669'722			2'669'722	438'934.81	0.02
4.500 FANNIE MAE S. -CA1709- 4.5%/18-01.05.2048	USD	2'000'000			2'000'000	171'028.65	0.01
4.500 FANNIE MAE S. -CA2343- 4.5%/18-01.09.2048	USD		5'000'000		5'000'000	596'584.02	0.02
4.000 FANNIE MAE S. -CA3283- 4%/19-01.03.2034	USD	38'214			38'214	10'112.27	0.00
4.000 FANNIE MAE S. -CA3288- 4%/19-01.04.2034	USD	106'792			106'792	31'069.80	0.00
2.500 FANNIE MAE S. -CA3804- 2.5%/19-01.07.2049	USD		2'134'000		2'134'000	776'640.63	0.03
3.000 FANNIE MAE S. -CA4016- 3%/19-01.08.2049	USD	1'739'429			1'739'429	464'658.52	0.02
3.000 FANNIE MAE S. -CA4108- 3%/19-01.09.2049	USD	1'000'000			1'000'000	405'908.53	0.02
2.500 FANNIE MAE S. -CA6078- 2.5%/20-01.06.2050	USD		600'000		600'000	369'440.64	0.01
2.000 FANNIE MAE S. -CA6987- 2%/20-01.09.2050	USD		1'000'000		1'000'000	661'111.04	0.03
2.500 FANNIE MAE S. -CA7735- 2.5%/20-01.11.2050	USD		800'000		800'000	412'747.77	0.02
2.000 FANNIE MAE S. -CA8779- 2%/21-01.02.2051	USD		500'000		500'000	313'352.42	0.01
3.000 FANNIE MAE S. -CA9498- 3%/21-01.03.2051	USD	1'200'000			1'200'000	799'704.90	0.03
3.000 FANNIE MAE S. -CA9506- 3%/19-01.01.2048	USD		11'495'875		11'495'875	824'757.45	0.03
6.000 FANNIE MAE S. -CA9598- 6%/24-01.07.2053	USD		2'250'000		2'250'000	2'289'429.80	0.09
1.500 FANNIE MAE S. -CB0302- 1.5%/21-01.05.2036	USD		734'000		734'000	426'783.73	0.02
1.500 FANNIE MAE S. -CB0313- 1.5%/21-01.04.2036	USD		1'423'000		1'423'000	861'332.26	0.03
2.000 FANNIE MAE S. -CB0498- 2%/21-01.05.2051	USD		720'000		720'000	475'319.10	0.02
1.500 FANNIE MAE S. -CB0963- 1.5%/21-01.06.2036	USD		1'500'000		1'500'000	884'087.27	0.03
3.000 FANNIE MAE S. -CB1539- 3%/21-01.08.2051	USD	854'803			854'803	551'299.86	0.02
2.500 FANNIE MAE S. -CB2554- 2.5%/21-01.01.2052	USD	3'875'000			3'875'000	2'795'252.84	0.11
2.000 FANNIE MAE S. -CB2846- 2%/22-01.02.2052	USD	927'601			927'601	667'861.04	0.03
2.000 FANNIE MAE S. -CB3038- 2%/22-01.03.2052	USD		556'281		556'281	411'278.58	0.02
2.000 FANNIE MAE S. -CB3156- 2%/22-01.03.2052	USD	500'000			500'000	369'218.62	0.01
2.500 FANNIE MAE S. -CB3205- 2.5%/22-01.03.2037	USD		500'000		500'000	346'929.45	0.01
2.500 FANNIE MAE S. -CB3666- 2.5%/22-01.02.2052	USD		700'000		700'000	550'555.26	0.02
5.000 FANNIE MAE S. -CB4015- 5%/22-01.07.2052	USD	520'000			520'000	505'542.62	0.02

736 CSIF (CH) Bond Aggregate USD
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value USD	in % of total fund assets
6.000 FANNIE MAE S. -CB5115- 6%/22-01.11.2052	USD	871'281			871'281	880'307.78	0.03
3.000 FANNIE MAE S. -CB5522- 3%/22-01.06.2052	USD	1'248'770			1'248'770	1'078'017.99	0.04
4.000 FANNIE MAE S. -CB5523- 4%/22-01.10.2052	USD	1'179'746			1'179'746	1'051'033.69	0.04
6.000 FANNIE MAE S. -CB5587- 6%/23-01.01.2053	USD	1'391'567			1'391'567	1'299'047.24	0.05
5.500 FANNIE MAE S. -CB5592- 5.5%/23-01.02.2053	USD		500'000		500'000	452'993.24	0.02
4.000 FANNIE MAE S. -CB7070- 4%/23-01.09.2053	USD	1'136'000			1'136'000	939'790.24	0.04
6.500 FANNIE MAE S. -CB7523- 6.5%/23-01.11.2053	USD		500'000		500'000	473'213.07	0.02
6.500 FANNIE MAE S. -CB8015- 6.5%/24-01.02.2054	USD		500'000		500'000	485'230.32	0.02
5.500 FANNIE MAE S. -CB8469- 5.5%/24-01.05.2054	USD		500'000		500'000	484'074.01	0.02
6.500 FANNIE MAE S. -CB8822- 6.5%/24-01.07.2054	USD		500'000		500'000	502'757.32	0.02
6.500 FANNIE MAE S. -DA0849- 6.5%/23-01.10.2053	USD	500'000			500'000	507'689.83	0.02
6.500 FANNIE MAE S. -DA2684- 6.5%/23-01.10.2053	USD	997'000			997'000	771'154.91	0.03
6.000 FANNIE MAE S. -DA2798- 6%/24-01.04.2054	USD		1'000'000		1'000'000	1'017'684.01	0.04
6.000 FANNIE MAE S. -DA3806- 6%/23-01.11.2053	USD	500'000			500'000	501'059.75	0.02
7.000 FANNIE MAE S. -DA7691- 7%/24-01.11.2053	USD	1'004'804		1'004'804			
5.500 FANNIE MAE S. -DB1744- 5.5%/24-01.05.2054	USD		1'014'000		1'014'000	1'020'561.90	0.04
3.000 FANNIE MAE S. -FM0076- 3%/20-01.03.2050	USD	819'000			819'000	289'512.44	0.01
4.000 FANNIE MAE S. -FM1090- 4%/19-01.05.2049	USD	1'468'000			1'468'000	272'387.00	0.01
3.500 FANNIE MAE S. -FM1409- 3.5%/19-01.08.2034	USD	222'543			222'543	53'391.23	0.00
3.500 FANNIE MAE S. -FM1733- 3.5%/19-01.05.2034	USD		500'000		500'000	169'165.06	0.01
3.500 FANNIE MAE S. -FM3061- 3.5%/20-01.01.2038	USD	1'000'000			1'000'000	319'714.13	0.01
2.500 FANNIE MAE S. -FM3936- 2.5%/20-01.08.2035	USD	160'000			160'000	48'500.69	0.00
5.000 FANNIE MAE S. -FM3957- 5%/20-01.03.2050	USD	360'762			360'762	71'329.94	0.00
2.000 FANNIE MAE S. -FM4870- 2%/20-01.11.2050	USD	2'000'000			2'000'000	1'367'911.82	0.05
2.000 FANNIE MAE S. -FM5308- 2%/20-01.12.2050	USD		610'000		610'000	378'286.99	0.01
4.500 FANNIE MAE S. -FM5838- 4.5%/21-01.06.2048	USD	1'000'000			1'000'000	321'588.40	0.01
3.500 FANNIE MAE S. -FM5921- 3.5%/21-01.04.2032	USD		500'000		500'000	236'428.33	0.01
2.000 FANNIE MAE S. -FM6004- 2%/21-01.02.2051	USD	3'250'000			3'250'000	1'983'969.18	0.08
2.000 FANNIE MAE S. -FM6053- 2%/21-01.02.2051	USD	500'000			500'000	334'885.07	0.01
2.500 FANNIE MAE S. -FM6871- 2.5%/21-01.04.2051	USD		500'000		500'000	331'146.10	0.01
3.500 FANNIE MAE S. -FM7021- 3.5%/21-01.09.2050	USD	732'400			732'400	341'910.65	0.01
4.500 FANNIE MAE S. -FM7165- 4.5%/21-01.08.2050	USD	1'063'328			1'063'328	492'211.69	0.02
1.500 FANNIE MAE S. -FM7265- 1.5%/21-01.05.2036	USD	382'315			382'315	217'700.52	0.01
1.500 FANNIE MAE S. -FM7423- 1.5%/21-01.06.2036	USD		574'363		574'363	328'378.74	0.01
2.000 FANNIE MAE S. -FM7513- 2%/21-01.06.2051	USD	1'042'058			1'042'058	677'599.65	0.03
2.500 FANNIE MAE S. -FM8691- 2.5%/21-01.09.2051	USD	500'000			500'000	346'412.31	0.01
2.500 FANNIE MAE S. -FM8761- 2.5%/21-01.09.2051	USD	1'000'000			1'000'000	774'019.95	0.03
2.000 FANNIE MAE S. -FM9185- 2%/21-01.10.2041	USD	1'100'000			1'100'000	762'832.57	0.03
2.500 FANNIE MAE S. -FM9286- 2.5%/21-01.10.2051	USD	730'000			730'000	515'916.85	0.02
2.000 FANNIE MAE S. -FM9661- 2%/21-01.11.2036	USD		741'000		741'000	501'874.81	0.02
2.000 FANNIE MAE S. -FM9928- 2%/21-01.12.2051	USD	1'500'000			1'500'000	1'045'484.61	0.04
2.500 FANNIE MAE S. -FS0369- 2.5%/22-01.01.2052	USD		500'000		500'000	379'119.02	0.01
2.000 FANNIE MAE S. -FS0497- 2%/22-01.01.2052	USD	499'000			499'000	336'434.84	0.01
2.000 FANNIE MAE S. -FS0610- 2%/22-01.02.2037	USD	649'000			649'000	441'644.79	0.02
2.500 FANNIE MAE S. -FS1648- 2.5%/22-01.01.2052	USD		700'000		700'000	516'789.72	0.02
2.000 FANNIE MAE S. -FS1742- 2%/22-01.03.2052	USD		500'000		500'000	356'360.11	0.01
2.000 FANNIE MAE S. -FS1977- 2%/22-01.11.2051	USD		700'000		700'000	501'045.33	0.02
2.000 FANNIE MAE S. -FS2040- 2%/22-01.02.2052	USD	1'000'000			1'000'000	721'064.27	0.03
2.500 FANNIE MAE S. -FS2596- 2.5%/22-01.03.2052	USD		700'000		700'000	522'227.00	0.02
5.500 FANNIE MAE S. -FS2655- 5.5%/23-01.04.2050	USD	1'800'000			1'800'000	1'626'113.80	0.06
3.000 FANNIE MAE S. -FS3160- 3%/22-01.06.2052	USD		800'000		800'000	624'199.35	0.02
4.000 FANNIE MAE S. -FS3667- 4%/23-01.11.2052	USD	2'620'000			2'620'000	2'217'010.40	0.09
1.500 FANNIE MAE S. -FS4059- 1.5%/23-01.08.2037	USD	1'000'000			1'000'000	757'426.66	0.03
2.000 FANNIE MAE S. -FS4269- 2%/23-01.10.2051	USD	1'375'000			1'375'000	1'036'773.85	0.04
3.000 FANNIE MAE S. -FS4377- 3%/23-01.04.2052	USD	800'000			800'000	657'459.74	0.03
4.500 FANNIE MAE S. -FS4517- 4.5%/23-01.10.2048	USD	1'000'000			1'000'000	808'566.90	0.03
6.000 FANNIE MAE S. -FS4534- 6%/23-01.07.2049	USD		400'000		400'000	350'601.50	0.01
5.500 FANNIE MAE S. -FS4535- 5.5%/23-01.08.2049	USD		1'696'943		1'696'943	1'453'433.83	0.06
2.500 FANNIE MAE S. -FS4540- 2.5%/23-01.07.2049	USD	1'000'000			1'000'000	825'139.32	0.03
2.000 FANNIE MAE S. -FS4544- 2%/23-01.04.2042	USD	500'000			500'000	395'084.46	0.02
2.000 FANNIE MAE S. -FS4794- 2%/23-01.08.2037	USD	1'500'000			1'500'000	1'183'409.65	0.05
2.000 FANNIE MAE S. -FS4891- 2%/23-01.02.2052	USD		900'000		900'000	689'249.52	0.03
4.000 FANNIE MAE S. -FS4947- 4%/23-01.01.2053	USD		500'000		500'000	441'924.93	0.02
2.000 FANNIE MAE S. -FS5131- 2%/23-01.02.2052	USD		700'000		700'000	527'148.37	0.02
3.500 FANNIE MAE S. -FS5313- 3.5%/23-01.01.2050	USD		500'000		500'000	424'498.71	0.02
5.500 FANNIE MAE S. -FS5437- 5.5%/23-01.06.2053	USD		527'000		527'000	504'837.48	0.02
3.000 FANNIE MAE S. -FS5491- 3%/23-01.07.2052	USD		700'000		700'000	580'662.20	0.02
2.500 FANNIE MAE S. -FS5603- 2.5%/23-01.05.2037	USD		500'000		500'000	411'587.88	0.02
3.500 FANNIE MAE S. -FS5616- 3.5%/23-01.08.2050	USD		500'000		500'000	426'853.94	0.02
3.000 FANNIE MAE S. -FS6217- 3%/23-01.09.2050	USD	1'014'185			1'014'185	844'898.86	0.03
6.500 FANNIE MAE S. -FS6303- 6.5%/23-01.11.2053	USD		500'000		500'000	496'873.19	0.02

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value USD	in % of total fund assets
5.500 FANNIE MAE S. -FS6837- 5.5%/24-01.07.2053	USD		500'000		500'000	482'294.36	0.02
2.000 FANNIE MAE S. -FS7143- 2%/24-01.04.2052	USD		500'000		500'000	397'349.19	0.02
6.500 FANNIE MAE S. -FS7486- 6.5%/24-01.03.2054	USD		500'000		500'000	515'922.32	0.02
6.000 FANNIE MAE S. -FS7716- 6%/24-01.07.2049	USD		1'500'000		1'500'000	1'504'373.99	0.06
2.000 FANNIE MAE S. -FS7770- 2%/24-01.03.2037	USD		700'000		700'000	605'766.68	0.02
2.500 FANNIE MAE S. -FS7879- 2.5%/24-01.07.2052	USD		500'000		500'000	418'195.55	0.02
2.000 FANNIE MAE S. -FS8017- 2%/24-01.03.2052	USD		700'000		700'000	566'176.67	0.02
2.500 FANNIE MAE S. -FS8021- 2.5%/24-01.03.2052	USD		700'000		700'000	589'844.78	0.02
2.000 FANNIE MAE S. -FS8078- 2%/24-01.02.2052	USD		500'000		500'000	403'212.23	0.02
5.500 FANNIE MAE S. -FS8275- 5.5%/24-01.06.2054	USD		500'000		500'000	494'962.62	0.02
2.000 FANNIE MAE S. -FS8288- 2%/24-01.03.2052	USD		800'000		800'000	649'647.86	0.03
6.500 FANNIE MAE S. -FS8321- 6.5%/24-01.07.2054	USD		500'000		500'000	517'873.96	0.02
2.000 FANNIE MAE S. -FS8655- 2%/24-01.02.2052	USD		700'000		700'000	570'668.79	0.02
3.000 FANNIE MAE S. -MA1083- 3%/12-01.06.2032	USD	2'000'000			2'000'000	174'732.56	0.01
3.000 FANNIE MAE S. -MA2474- 3%/15-01.12.2030	USD	200'000			200'000	26'682.69	0.00
3.000 FANNIE MAE S. -MA2673- 3%/16-01.07.2046	USD		11'845'000		11'845'000	1'009'526.50	0.04
3.000 FANNIE MAE S. -MA2777- 3%/16-01.10.2046	USD		10'000'000		10'000'000	1'005'232.45	0.04
4.000 FANNIE MAE S. -MA3058- 4%/17-01.07.2047	USD	2'000'000			2'000'000	222'099.62	0.01
3.500 FANNIE MAE S. -MA3574- 3.5%/18-01.01.2049	USD	4'202'494			4'202'494	482'488.26	0.02
3.000 FANNIE MAE S. -MA3685- 3%/19-01.06.2049	USD	1'275'000			1'275'000	139'671.39	0.01
3.000 FANNIE MAE S. -MA3811- 3%/19-01.10.2049	USD	3'875'000			3'875'000	341'874.68	0.01
4.000 FANNIE MAE S. -MA3836- 4%/19-01.11.2049	USD	1'000'000			1'000'000	149'859.82	0.01
3.000 FANNIE MAE S. -MA3846- 3%/19-01.11.2049	USD		10'000'000		10'000'000	926'612.94	0.04
2.500 FANNIE MAE S. -MA3853- 2.5%/19-01.11.2049	USD		2'962'624		2'962'624	299'286.41	0.01
3.000 FANNIE MAE S. -MA3913- 3%/19-01.01.2050	USD		2'500'000		2'500'000	263'645.53	0.01
4.000 FANNIE MAE S. -MA3919- 4%/19-01.01.2050	USD		10'421'451		10'421'451	1'015'269.48	0.04
3.000 FANNIE MAE S. -MA3997- 3%/20-01.04.2050	USD		5'000'000		5'000'000	617'060.85	0.02
2.500 FANNIE MAE S. -MA4025- 2.5%/20-01.05.2050	USD		1'000'000		1'000'000	191'283.90	0.01
2.500 FANNIE MAE S. -MA4099- 2.5%/20-01.08.2035	USD		500'000		500'000	192'075.86	0.01
2.000 FANNIE MAE S. -MA4208- 2%/20-01.12.2050	USD		1'000'000		1'000'000	586'173.04	0.02
1.500 FANNIE MAE S. -MA4254- 1.5%/21-01.02.2051	USD	2'000'000			2'000'000	1'243'180.09	0.05
2.500 FANNIE MAE S. -MA4256- 2.5%/21-01.02.2051	USD		1'945'000		1'945'000	1'006'930.79	0.04
2.500 FANNIE MAE S. -MA4282- 2.5%/21-01.03.2051	USD		923'000		923'000	504'798.06	0.02
2.000 FANNIE MAE S. -MA4303- 2%/21-01.04.2036	USD	146'000			146'000	84'577.90	0.00
2.000 FANNIE MAE S. -MA4325- 2%/21-01.05.2051	USD		700'000		700'000	454'575.79	0.02
2.000 FANNIE MAE S. -MA4355- 2%/21-01.06.2051	USD		700'000		700'000	462'301.93	0.02
1.500 FANNIE MAE S. -MA4377- 1.5%/21-01.07.2051	USD	435'312			435'312	288'419.70	0.01
2.000 FANNIE MAE S. -MA4398- 2%/21-01.08.2051	USD		800'000		800'000	538'293.54	0.02
1.500 FANNIE MAE S. -MA4402- 1.5%/21-01.08.2036	USD	657'139			657'139	410'905.99	0.02
1.000 FANNIE MAE S. -MA4463- 1%/21-01.10.2036	USD	1'328'500			1'328'500	876'042.20	0.03
2.500 FANNIE MAE S. -MA4466- 2.5%/21-01.11.2051	USD	1'000'000			1'000'000	694'966.77	0.03
2.000 FANNIE MAE S. -MA4492- 2%/21-01.12.2051	USD	1'085'103			1'085'103	761'587.58	0.03
2.000 FANNIE MAE S. -MA4511- 2%/21-01.01.2052	USD		500'000		500'000	353'538.81	0.01
1.500 FANNIE MAE S. -MA4515- 1.5%/21-01.01.2037	USD	1'000'000			1'000'000	679'480.06	0.03
2.000 FANNIE MAE S. -MA4516- 2%/21-01.01.2037	USD	1'000'000			1'000'000	670'269.89	0.03
2.000 FANNIE MAE S. -MA4536- 2%/22-01.02.2037	USD	1'269'000			1'269'000	863'397.43	0.03
2.000 FANNIE MAE S. -MA4562- 2%/22-01.03.2052	USD	4'000'000			4'000'000	2'882'736.70	0.11
2.000 FANNIE MAE S. -MA4570- 2%/22-01.03.2042	USD	1'209'000			1'209'000	863'416.64	0.03
3.500 FANNIE MAE S. -MA4640- 3.5%/22-01.06.2037	USD	2'000'000			2'000'000	1'396'489.98	0.05
4.500 FANNIE MAE S. -MA4977- 4.5%/23-01.04.2053	USD	1'100'000			1'100'000	993'698.40	0.04
5.000 FANNIE MAE S. -MA4978- 5%/23-01.04.2053	USD		500'000		500'000	450'306.97	0.02
5.000 FANNIE MAE S. -MA5038- 5%/23-01.06.2053	USD		500'000		500'000	457'983.51	0.02
5.000 FANNIE MAE S. -MA5137- 5%/23-01.09.2053	USD	1'200'000			1'200'000	1'124'526.05	0.04
5.000 FANNIE MAE S. -MA5150- 5%/23-01.08.2053	USD		1'162'290		1'162'290	1'129'612.86	0.04
6.000 FANNIE MAE S. -MA5191- 6%/23-01.11.2053	USD	1'200'000			1'200'000	1'137'004.32	0.04
6.500 FANNIE MAE S. -MA5192- 6.5%/23-01.11.2053	USD	1'000'000			1'000'000	916'147.39	0.04
6.000 FANNIE MAE S. -MA5211- 6%/23-01.10.2053	USD	955'000			955'000	887'561.33	0.03
4.500 FANNIE MAE S. -MA5293- 4.5%/24-01.03.2054	USD		500'000		500'000	472'641.61	0.02
7.500 FANNIE MAE S. -MA5303- 7.5%/24-01.01.2054	USD	500'000			500'000	506'055.29	0.02
6.000 FANNIE MAE S. -MA5328- 6%/24-01.04.2054	USD		500'000		500'000	484'734.58	0.02
5.500 FANNIE MAE S. -MA5388- 5.5%/24-01.06.2054	USD		500'000		500'000	492'511.89	0.02
2.944 FANNIEMAE-ACES S. -2016-M11 AL- 2.944%/16-25.07.2039	USD	6'223'370			6'223'370	436'781.01	0.02
2.469 FANNIEMAE-ACES S. -2016-M5 A2- 2.469%/16-25.04.2026	USD	500'000			500'000	411'374.49	0.02
- FANNIEMAE-ACES S. -2018-M14 A2- FRN/18-25.08.2028	USD	1'042'393			1'042'393	969'918.74	0.04
3.273 FANNIEMAE-ACES S. -2019-M5 A2- 3.273%/19-25.02.2029	USD	680'000			680'000	627'541.42	0.02
3.143 FANNIEMAE-ACES S. -2019-M7 A2- 3.143%/19-25.04.2029	USD	150'000			150'000	112'416.63	0.00
- FANNIEMAE-ACES S. -2021-M2S A2- FRN/21-25.10.2031	USD	259'000			259'000	221'374.96	0.01
- FANNIEMAE-ACES S. -2022-M1 A2- FRN/22-25.10.2031	USD	500'000			500'000	419'774.80	0.02
0.900 FEDERAL FARM CREDIT BANK 0.9%/20-19.08.2027	USD	300'000			300'000	272'651.97	0.01
4.250 FEDERAL FARM CREDIT BANK 4.25%/22-30.09.2025	USD	400'000			400'000	399'316.68	0.02
4.870 FEDERAL FARM CREDIT BANK 4.87%/22-28.09.2026	USD	400'000			400'000	398'419.32	0.02

738 CSIF (CH) Bond Aggregate USD
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value USD	in % of total fund assets
2.875 FEDERAL HOME LOAN BANK 2.875%/14-13.09.2024	USD	500'000			500'000	499'630.00	0.02
2.875 FEDERAL HOME LOAN BANK 2.875%/14-14.06.2024	USD	400'000		400'000			
0.600 FEDERAL HOME LOAN BANK S. -3Y-2026- 0.6%/21-18.02.2026	USD	400'000			400'000	378'832.98	0.01
3.250 FEDERAL HOME LOAN BANK S. -4973- 3.25%/18-16.11.2028	USD	300'000			300'000	293'589.31	0.01
3.000 FEDERAL HOME LOAN BANK S. -EL-2028- 3%/13-10.03.2028	USD	300'000			300'000	291'483.17	0.01
1.250 FEDERAL REALTY INVESTMEN 1.25%/20-15.02.2026	USD	200'000			200'000	189'938.48	0.01
3.250 FEDERAL REALTY INVESTMEN 3.25%/17-15.07.2027	USD	300'000			300'000	288'615.98	0.01
4.500 FEDERAL REALTY INVESTMEN 4.5%/14-01.12.2044	USD	245'000			245'000	203'985.69	0.01
1.875 FEDEX 2020-1 CLASS AA S. -2020-1- 1.875%/20-20.02.2034	USD	100'000			100'000	67'267.32	0.00
3.900 FEDEX 3.9%/15-01.02.2035	USD	400'000			400'000	369'463.61	0.01
5.100 FEDEX 5.1%/14-15.01.2044	USD	70'000			70'000	67'124.03	0.00
2.400 FEDEX CORP 2.4%/21-15.05.2031	USD	300'000			300'000	263'571.19	0.01
3.250 FEDEX CORP 3.25%/21-15.05.2041	USD	400'000			400'000	306'262.55	0.01
4.200 FEDEX CORP 4.2%/18-17.10.2028	USD	200'000			200'000	198'648.09	0.01
4.750 FEDEX CORP 4.75%/15-15.11.2045	USD	200'000			200'000	179'873.49	0.01
5.250 FEDEX CORP 5.25%/20-15.05.2050	USD	300'000			300'000	290'058.17	0.01
5.500 FG A89879 S. -A89879- 5.5%/09-01.11.2039	USD	7'000'000			7'000'000	409'329.20	0.02
5.500 FG C46102 S. -C46102- 5.5%/00-01.08.2029	USD	18'225'000			18'225'000	102'045.62	0.00
3.500 FG U89026 S. -U89026- 3.5%/14-01.12.2033	USD	1'500'000			1'500'000	207'176.12	0.01
5.500 FHLB S. 677 5.5%/06-15.07.2036	USD	300'000			300'000	337'020.03	0.01
3.010 FHLMC MULTIFAMILY STRUCTURED P S. -K049 A2- 3.01%/15-25.07.2025	USD	500'000			500'000	487'981.56	0.02
3.243 FHLMC MULTIFAMILY STRUCTURED P S. -K065 A2- 3.243%/17-25.04.2027	USD	900'000			900'000	878'255.06	0.03
3.026 FHLMC MULTIFAMILY STRUCTURED P S. -K070 A1- 3.026%/17-25.04.2027	USD	500'000			500'000	229'195.46	0.01
3.900 FHLMC MULTIFAMILY STRUCTURED P S. -K076 A2- 3.9%/18-25.04.2028	USD	500'000			500'000	495'350.21	0.02
3.920 FHLMC MULTIFAMILY STRUCTURED P S. -K078 AM- 3.92%/18-25.06.2028	USD	500'000			500'000	494'063.68	0.02
3.926 FHLMC MULTIFAMILY STRUCTURED P S. -K079 A2- 3.926%/18-25.06.2028	USD	200'000			200'000	198'230.36	0.01
2.595 FHLMC MULTIFAMILY STRUCTURED P S. -K099 A2- 2.595%/19-25.09.2029	USD	500'000			500'000	465'719.93	0.02
2.524 FHLMC MULTIFAMILY STRUCTURED P S. -K101 A2- 2.524%/19-25.10.2029	USD	1'000'000			1'000'000	926'743.02	0.04
1.383 FHLMC MULTIFAMILY STRUCTURED P S. -K115 A2- 1.383%/20-25.06.2030	USD	500'000			500'000	428'937.33	0.02
1.378 FHLMC MULTIFAMILY STRUCTURED P S. -K116 A2- 1.378%/20-25.07.2030	USD	1'364'000			1'364'000	1'167'971.49	0.05
1.658 FHLMC MULTIFAMILY STRUCTURED P S. -K124 A2- 1.658%/21-25.12.2030	USD	750'000			750'000	645'351.41	0.03
1.723 FHLMC MULTIFAMILY STRUCTURED P S. -K130 A2- 1.723%/21-25.06.2031	USD	1'000'000			1'000'000	855'510.37	0.03
2.580 FHLMC MULTIFAMILY STRUCTURED P S. -K145 A2- 2.58%/22-25.05.2032	USD	515'000			515'000	458'069.29	0.02
3.059 FHLMC MULTIFAMILY STRUCTURED P S. -K-1512 A3- 3.059%/19-25.04.2034	USD	900'000			900'000	803'503.99	0.03
3.080 FHLMC MULTIFAMILY STRUCTURED P S. -K152 A2- 3.08%/16-25.01.2031	USD	1'000'000			1'000'000	936'906.78	0.04
- FHLMC MULTIFAMILY STRUCTURED P S. -K-152 A2- FRN/22-25.11.2032	USD	1'000'000			1'000'000	963'489.81	0.04
1.912 FHLMC MULTIFAMILY STRUCTURED P S. -K1522 A1- 1.912%/21-25.11.2035	USD	600'000			600'000	489'513.07	0.02
- FHLMC MULTIFAMILY STRUCTURED P S. -K153 A3- FRN/17-25.10.2031	USD	1'000'000			1'000'000	931'118.06	0.04
3.176 FHLMC MULTIFAMILY STRUCTURED P S. -K154 A1- 3.176%/18-25.11.2028	USD	500'000			500'000	146'480.94	0.01
3.700 FHLMC MULTIFAMILY STRUCTURED P S. -K156 A1- 3.7%/18-25.05.2030	USD	2'000'000			2'000'000	1'653'444.24	0.06
- FHLMC MULTIFAMILY STRUCTURED P S. -K158 A2- FRN/18-25.12.2030	USD	1'000'000			1'000'000	980'905.21	0.04
3.950 FHLMC MULTIFAMILY STRUCTURED P S. -K159 A1- 3.95%/18-25.12.2029	USD	500'000			500'000	193'588.25	0.01
- FHLMC MULTIFAMILY STRUCTURED P S. -K508 A2- FRN/23-25.08.2028	USD	410'000			410'000	416'840.32	0.02
- FHLMC MULTIFAMILY STRUCTURED P S. -K731 AM- FRN/18-25.02.2025	USD	200'000			200'000	198'097.80	0.01
3.400 FIDELITY NATL FINANCIAL 3.4%/20-15.06.2030	USD	100'000			100'000	92'006.03	0.00
4.700 FIDELITY NATL INFO SERV 4.7%/22-15.07.2027	USD	300'000		300'000			
8.250 FIFTH THIRD BANCORP (subordinated) 8.25%/08-01.03.2038	USD	200'000			200'000	247'393.27	0.01
2.375 FIFTH THIRD BANCORP 2.375%/19-28.01.2025	USD	200'000		200'000			
- FIFTH THIRD BANCORP FIX-TO-FRN FRN/22-27.10.2028	USD	200'000			200'000	209'157.24	0.01
2.250 FIFTH THIRD BANK 2.25%/20-01.02.2027	USD	250'000			250'000	236'483.52	0.01
3.950 FIFTH THIRD BANK 3.95%/18-28.07.2025	USD	200'000			200'000	198'456.00	0.01
2.400 FIRST AMERICAN FINANCIAL 2.4%/21-15.08.2031	USD	200'000			200'000	166'256.65	0.01

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value USD	in % of total fund assets
3.200 FISERV INC 3.2%/19-01.07.2026	USD	400'000			400'000	390'602.30	0.02
3.500 FISERV INC 3.5%/19-01.07.2029	USD	200'000			200'000	191'537.16	0.01
4.400 FISERV INC 4.4%/19-01.07.2049	USD	400'000			400'000	342'855.84	0.01
5.150 FISERV INC 5.15%/24-15.03.2027	USD		200'000		200'000	203'441.39	0.01
5.450 FISERV INC 5.45%/23-02.03.2028	USD	200'000			200'000	206'226.77	0.01
4.317 FLEX INTERMEDIATE HOLDCO -144A- 4.317%/21-30.12.2039	USD	200'000			200'000	153'581.43	0.01
2.550 FLORIDA GAS TRANSMISSION -144A- 2.55%/20-01.07.2030	USD	400'000			400'000	356'286.34	0.01
4.050 FLORIDA POWER & LIGHT 4.05%/14-01.10.2044	USD	200'000			200'000	171'952.12	0.01
4.125 FLORIDA POWER & LIGHT 4.125%/11-01.02.2042	USD	300'000			300'000	264'175.31	0.01
3.990 FLORIDA POWER & LIGHT CO 3.99%/19-01.03.2049	USD	200'000			200'000	166'817.73	0.01
5.050 FLORIDA POWER & LIGHT CO 5.05%/23-01.04.2028	USD	200'000			200'000	204'849.96	0.01
5.960 FLORIDA POWER & LIGHT CO 5.96%/09-01.04.2039	USD	300'000			300'000	326'279.01	0.01
6.400 FLORIDA POWER 6.4%/08-15.06.2038	USD	200'000			200'000	224'665.50	0.01
2.154 FLORIDA ST BRD OF ADMIN FIN CO S. -2020A- 2.154%/20-01.07.2030	USD	200'000			200'000	176'048.40	0.01
2.800 FLOWSERVE CORPORATION 2.8%/21-15.01.2032	USD	400'000			400'000	341'370.59	0.01
5.650 FMC CORP 5.65%/23-18.05.2033	USD	400'000			400'000	409'474.32	0.02
3.500 FN 310214 S. -310214- 3.5%/23-01.06.2048	USD	1'235'000			1'235'000	1'021'820.33	0.04
5.000 FN AD0813 S. -AD0813- 5%/10-01.02.2040	USD	5'924'000			5'924'000	310'988.68	0.01
4.000 FN AJ4557 S. -AJ4557- 4%/11-01.11.2041	USD	1'302'145			1'302'145	136'368.77	0.01
3.000 FN AP6604 S. -AP6604- 3%/12-01.09.2042	USD	800'000			800'000	108'072.05	0.00
4.000 FN AS1764 S. -AS1764- 4%/14-01.02.2044	USD	800'000			800'000	136'811.62	0.01
3.500 FN AS7313 S. -AS7313- 3.5%/16-01.06.2046	USD	1'771'516			1'771'516	253'523.25	0.01
3.500 FN AV7170 S. -AV7170- 3.5%/14-01.04.2044	USD	6'000'000			6'000'000	378'430.96	0.01
4.000 FN BA4782 S. -BA4782- 4%/16-01.01.2046	USD	3'500'000			3'500'000	612'949.69	0.02
3.500 FN BD2417 S. -BD2417- 3.5%/17-01.05.2047	USD	3'089'096			3'089'096	843'932.24	0.03
2.500 FN BE0891 S. -BE0891- 2.5%/16-01.10.2046	USD		1'192'758		1'192'758	435'439.84	0.02
4.000 FN BJ8401 S. -BJ8401- 4%/19-01.07.2049	USD	1'905'433		1'905'433			
4.000 FN BJ8701 S. -BJ8701- 4%/19-01.04.2049	USD	4'622'988			4'622'988	1'041'637.35	0.04
3.500 FN BJ8702 S. -BJ8702- 3.5%/19-01.04.2049	USD	6'602'000			6'602'000	943'110.92	0.04
2.500 FN BK2214 S. -BK2214- 2.5%/20-01.03.2035	USD	526'911			526'911	209'459.09	0.01
2.500 FN BK2806 S. -BK2806- 2.5%/20-01.07.2035	USD	150'000			150'000	58'123.84	0.00
4.000 FN BK5349 S. -BK5349- 4%/18-01.07.2033	USD	2'900'000			2'900'000	556'801.03	0.02
1.500 FN BK8202 S. -BK8202- 1.5%/20-01.11.2050	USD	200'000			200'000	137'959.42	0.01
2.500 FN BM3598 S. -BM3598- 2.5%/18-01.01.2047	USD		3'000'000		3'000'000	1'049'977.68	0.04
3.000 FN BM6111 S. -BM6111- 3%/19-01.05.2048	USD		5'542'000		5'542'000	1'006'234.28	0.04
5.500 FN BM6525 S. -BM6525- 5.5%/21-01.04.2038	USD		1'081'667		1'081'667	602'799.96	0.02
3.000 FN BM6589 S. -BM6589- 3%/21-01.04.2044	USD	700'000			700'000	356'604.05	0.01
5.000 FN BM6686 S. -BM6686- 5%/21-01.05.2038	USD	478'643			478'643	316'610.86	0.01
2.500 FN BM6899 S. -BM6899- 2.5%/22-01.01.2052	USD	1'451'000			1'451'000	1'068'534.12	0.04
2.500 FN BM6912 S. -BM6912- 2.5%/22-01.01.2052	USD		300'000		300'000	218'874.29	0.01
4.000 FN BN5296 S. -BN5296- 4%/19-01.02.2034	USD	93'000			93'000	34'684.47	0.00
3.500 FN BN6570 S. -BN6570- 3.5%/19-01.04.2034	USD	162'443			162'443	60'668.84	0.00
2.000 FN BN7470 S. -BN7470- 2%/20-01.11.2035	USD	953'395			953'395	494'875.90	0.02
2.500 FN B09283 S. -B09283- 2.5%/20-01.02.2035	USD	500'000			500'000	175'340.53	0.01
4.000 FN BP6527 S. -BP6527- 4%/20-01.08.2050	USD	2'862'000			2'862'000	1'076'009.28	0.04
2.000 FN BP7888 S. -BP7888- 2%/20-01.08.2050	USD		325'000		325'000	230'411.62	0.01
2.500 FN BQ0561 S. -BQ0561- 2.5%/20-01.10.2050	USD		2'000'000		2'000'000	1'068'384.30	0.04
2.000 FN BQ3395 S. -BQ3395- 2%/20-01.09.2050	USD	565'000			565'000	198'736.18	0.01
2.500 FN BQ3967 S. -BQ3967- 2.5%/20-01.10.2050	USD	1'902'630			1'902'630	1'301'403.74	0.05
2.000 FN BQ6498 S. -BQ6498- 2%/21-01.09.2051	USD	5'881'000			5'881'000	4'270'939.07	0.17
2.000 FN BR0061 S. -BR0061- 2%/20-01.12.2050	USD	380'000			380'000	278'468.84	0.01
2.500 FN BR2654 S. -BR2654- 2.5%/21-01.02.2036	USD	471'667			471'667	251'745.83	0.01
2.000 FN BR3321 S. -BR3321- 2%/21-01.03.2051	USD		857'000		857'000	508'702.04	0.02
1.500 FN BR3738 S. -BR3738- 1.5%/21-01.02.2051	USD	2'606'144			2'606'144	1'817'373.41	0.07
2.000 FN BR4515 S. -BR4515- 2%/21-01.02.2051	USD	1'225'000			1'225'000	785'477.43	0.03
1.500 FN BR6823 S. -BR6823- 1.5%/21-01.03.2051	USD	1'021'813			1'021'813	714'113.80	0.03
2.000 FN BT0033 S. -BT0033- 2%/21-01.06.2036	USD	1'262'119			1'262'119	616'598.49	0.02
2.000 FN BT0101 S. -BT0101- 2%/21-01.05.2036	USD	74'000			74'000	39'085.76	0.00
2.500 FN BT0941 S. -BT0941- 2.5%/21-01.06.2051	USD	3'424'080			3'424'080	2'281'026.21	0.09
2.500 FN BT1183 S. -BT1183- 2.5%/21-01.06.2051	USD	1'230'923			1'230'923	805'684.26	0.03
3.500 FN BT2211 S. -BT2211- 3.5%/22-01.03.2052	USD	2'168'000			2'168'000	1'626'727.93	0.06
2.000 FN BT2979 S. -BT2979- 2%/21-01.09.2051	USD	1'741'434			1'741'434	912'146.16	0.04
2.000 FN BT3224 S. -BT3224- 2%/21-01.07.2051	USD	4'897'796			4'897'796	3'396'519.24	0.13
2.000 FN BT4786 S. -BT4786- 2%/21-01.08.2051	USD	4'991'930			4'991'930	3'621'252.69	0.14
2.500 FN BT4969 S. -BT4969- 2.5%/21-01.07.2036	USD	357'023			357'023	248'676.19	0.01
2.500 FN BT5867 S. -BT5867- 2.5%/21-01.08.2051	USD	1'000'000			1'000'000	718'572.43	0.03
5.000 FN BT8089 S. -BT8089- 5%/23-01.09.2052	USD	1'050'000			1'050'000	1'017'538.13	0.04
3.500 FN BT9172 S. -BT9172- 3.5%/21-01.10.2051	USD	654'458			654'458	460'930.23	0.02
2.000 FN BU0060 S. -BU0060- 2%/21-01.10.2051	USD	2'319'814			2'319'814	1'577'560.18	0.06
3.500 FN BU1914 S. -BU1914- 3.5%/21-01.10.2051	USD	10'868			10'868	8'234.58	0.00
1.500 FN BU2450 S. -BU2450- 1.5%/21-01.10.2036	USD	61'937			61'937	42'974.96	0.00

740 CSIF (CH) Bond Aggregate USD
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value USD	in % of total fund assets
2.500 FN BU6970 S. -BU6970- 2.5%/21-01.06.2051	USD	1'171'359			1'171'359	848'839.91	0.03
2.000 FN BU7255 S. -BU7255- 2%/22-01.12.2051	USD	5'989'732			5'989'732	4'576'473.59	0.18
3.000 FN BU7287 S. -BU7287- 3%/22-01.02.2052	USD	1'173'000			1'173'000	982'250.15	0.04
2.000 FN BU7293 S. -BU7293- 2%/22-01.01.2052	USD	1'460'000			1'460'000	1'086'122.46	0.04
2.000 FN BV3858 S. -BV3858- 2%/22-01.02.2037	USD	1'237'747			1'237'747	900'735.70	0.04
2.500 FN BV7772 S. -BV7772- 2.5%/22-01.04.2052	USD	1'223'000			1'223'000	842'997.52	0.03
2.000 FN BV7778 S. -BV7778- 2%/22-01.02.2052	USD		400'000		400'000	299'830.06	0.01
2.500 FN BW4967 S. -BW4967- 2.5%/23-01.12.2052	USD	1'241'000			1'241'000	1'003'942.30	0.04
3.500 FN BW5100 S. -BW5100- 3.5%/23-01.01.2053	USD	1'115'000			1'115'000	985'198.16	0.04
4.000 FN BW7356 S. -BW7356- 4%/22-01.10.2052	USD	1'003'000			1'003'000	887'882.44	0.03
5.000 FN BX0412 S. -BX0412- 5%/22-01.11.2052	USD	1'514'000			1'514'000	1'225'993.97	0.05
7.000 FN BX6137 S. -BX6137- 7%/23-01.01.2053	USD	1'400'000			1'400'000	817'154.63	0.03
6.000 FN BX8719 S. -BX8719- 6%/23-01.03.2053	USD	1'258'002			1'258'002	1'162'252.11	0.05
2.500 FN CA0576 S. -CA0576- 2.5%/17-01.10.2032	USD	1'531'078			1'531'078	335'244.16	0.01
3.500 FN CA0857 S. -CA0857- 3.5%/17-01.12.2047	USD	978'000			978'000	374'708.20	0.01
3.000 FN CA3809 S. -CA3809- 3%/19-01.07.2049	USD	300'000			300'000	84'546.63	0.00
3.500 FN CA4156 S. -CA4156- 3.5%/19-01.09.2049	USD	75'000			75'000	19'990.55	0.00
3.500 FN CA5476 S. -CA5476- 3.5%/20-01.03.2035	USD	310'082			310'082	113'497.81	0.00
3.000 FN CA5919 S. -CA5919- 3%/20-01.05.2035	USD	782'353			782'353	300'658.74	0.01
2.500 FN CA6168 S. -CA6168- 2.5%/20-01.06.2050	USD	3'789'067			3'789'067	2'493'514.64	0.10
2.500 FN CA6996 S. -CA6996- 2.5%/20-01.09.2050	USD	1'553'289			1'553'289	836'111.60	0.03
2.500 FN CA7009 S. -CA7009- 2.5%/20-01.09.2050	USD	1'350'000			1'350'000	980'932.15	0.04
2.000 FN CA7175 S. -CA7175- 2%/20-01.09.2035	USD	887'694			887'694	401'997.00	0.02
2.500 FN CA8373 S. -CA8373- 2.5%/20-01.12.2035	USD	337'000			337'000	184'261.16	0.01
3.500 FN CA8394 S. -CA8394- 3.5%/20-01.12.2035	USD	136'427			136'427	74'275.81	0.00
2.500 FN CA9148 S. -CA9148- 2.5%/21-01.02.2036	USD	352'131			352'131	201'832.78	0.01
2.500 FN CB0332 S. -CB0332- 2.5%/21-01.05.2036	USD	972'000			972'000	579'913.14	0.02
2.500 FN CB0338 S. -CB0338- 2.5%/21-01.05.2036	USD	389'555			389'555	217'812.47	0.01
3.500 FN CB0870 S. -CB0870- 3.5%/21-01.05.2051	USD	1'236'331			1'236'331	859'158.82	0.03
3.500 FN CB0962 S. -CB0962- 3.5%/21-01.06.2036	USD	447'308			447'308	240'477.71	0.01
2.500 FN CB1391 S. -CB1391- 2.5%/21-01.08.2051	USD	400'000			400'000	268'146.34	0.01
2.000 FN CB2348 S. -CB2348- 2%/21-01.12.2051	USD	920'034			920'034	638'389.43	0.03
2.500 FN CB3001 S. -CB3001- 2.5%/22-01.08.2051	USD	1'000'000			1'000'000	727'532.55	0.03
3.000 FN CB3061 S. -CB3061- 3%/22-01.03.2052	USD	500'000			500'000	415'563.02	0.02
2.000 FN CB3339 S. -CB3339- 2%/22-01.09.2051	USD	1'500'000			1'500'000	1'093'423.33	0.04
4.000 FN CB3887 S. -CB3887- 4%/22-01.06.2052	USD	1'451'446			1'451'446	1'174'888.06	0.05
4.500 FN CB4439 S. -CB4439- 4.5%/22-01.08.2052	USD	1'100'861			1'100'861	749'001.67	0.03
5.000 FN CB5339 S. -CB5339- 5%/22-01.11.2052	USD	2'400'000			2'400'000	2'312'353.28	0.09
5.500 FN CB5340 S. -CB5340- 5.5%/22-01.12.2052	USD	3'600'000			3'600'000	3'303'177.91	0.13
6.500 FN CB5524 S. -CB5524- 6.5%/22-01.01.2053	USD	1'954'220			1'954'220	1'865'676.03	0.07
2.500 FN FM0057 S. -FM0057- 2.5%/20-01.05.2032	USD	612'465			612'465	186'960.18	0.01
3.000 FN FM1127 S. -FM1127- 3%/19-01.06.2032	USD	180'000			180'000	37'541.76	0.00
6.500 FN FM1138 S. -FM1138- 6.5%/19-01.08.2037	USD	1'000'000			1'000'000	281'460.97	0.01
3.500 FN FM1218 S. -FM1218- 3.5%/19-01.07.2034	USD	226'434			226'434	51'402.05	0.00
4.500 FN FM1263 S. -FM1263- 4.5%/19-01.07.2049	USD	1'000'000			1'000'000	179'765.77	0.01
3.500 FN FM1578 S. -FM1578- 3.5%/19-01.09.2034	USD	690'396			690'396	177'537.91	0.01
3.000 FN FM1902 S. -FM1902- 3%/19-01.11.2034	USD	629'733			629'733	122'289.62	0.00
3.000 FN FM2576 S. -FM2576- 3%/20-01.03.2035	USD	916'104			916'104	201'737.40	0.01
4.000 FN FM2867 S. -FM2867- 4%/20-01.03.2034	USD	22'489			22'489	6'856.74	0.00
3.500 FN FM3090 S. -FM3090- 3.5%/20-01.04.2035	USD	308'437			308'437	79'179.18	0.00
4.500 FN FM3247 S. -FM3247- 4.5%/20-01.10.2045	USD	185'000			185'000	67'277.11	0.00
3.000 FN FM3867 S. -FM3867- 3%/20-01.07.2050	USD	2'000'000			2'000'000	913'433.86	0.04
2.500 FN FM4091 S. -FM4091- 2.5%/20-01.08.2035	USD	120'000			120'000	60'424.48	0.00
2.000 FN FM4495 S. -FM4495- 2%/20-01.10.2050	USD	12'000			12'000	6'851.58	0.00
3.000 FN FM4696 S. -FM4696- 3%/20-01.10.2050	USD	1'445'305			1'445'305	583'797.80	0.02
4.000 FN FM4728 S. -FM4728- 4%/20-01.05.2050	USD	1'000'000			1'000'000	473'453.73	0.02
4.000 FN FM5820 S. -FM5820- 4%/21-01.04.2050	USD	2'344'284			2'344'284	506'361.83	0.02
4.500 FN FM5837 S. -FM5837- 4.5%/21-01.05.2050	USD	2'558'687			2'558'687	550'005.96	0.02
4.500 FN FM5839 S. -FM5839- 4.5%/21-01.05.2050	USD	1'000'000			1'000'000	269'314.59	0.01
4.500 FN FM5844 S. -FM5844- 4.5%/21-01.08.2050	USD	1'000'000			1'000'000	388'806.77	0.02
4.500 FN FM5884 S. -FM5884- 4.5%/21-01.04.2050	USD	674'406			674'406	300'298.18	0.01
4.500 FN FM5885 S. -FM5885- 4.5%/21-01.03.2049	USD	1'212'450			1'212'450	590'861.83	0.02
5.000 FN FM5900 S. -FM5900- 5%/21-01.06.2050	USD	212'193			212'193	61'005.01	0.00
5.000 FN FM5902 S. -FM5902- 5%/21-01.05.2050	USD	363'937			363'937	57'059.91	0.00
5.000 FN FM5914 S. -FM5914- 5%/21-01.07.2049	USD	737'244			737'244	231'022.99	0.01
3.500 FN FM6005 S. -FM6005- 3.5%/21-01.03.2050	USD	4'678'372			4'678'372	1'528'985.77	0.06
2.000 FN FM6147 S. -FM6147- 2%/21-01.02.2036	USD	307'000			307'000	143'611.23	0.01
3.500 FN FM6169 S. -FM6169- 3.5%/21-01.05.2032	USD	121'841			121'841	31'449.92	0.00
2.500 FN FM6179 S. -FM6179- 2.5%/21-01.08.2035	USD	716'329			716'329	514'250.72	0.02
3.000 FN FM6228 S. -FM6228- 3%/21-01.02.2047	USD	4'077'666			4'077'666	2'192'763.30	0.09
3.000 FN FM6229 S. -FM6229- 3%/21-01.05.2046	USD	1'185'370			1'185'370	630'448.86	0.02

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value USD	in % of total fund assets
5.500 FN FM6247 S. -FM6247- 5.5%/21-01.04.2050	USD	67'822			67'822	23'415.33	0.00
5.500 FN FM6248 S. -FM6248- 5.5%/21-01.04.2050	USD	2'147'098			2'147'098	907'507.02	0.04
3.500 FN FM6351 S. -FM6351- 3.5%/21-01.07.2034	USD	582'583			582'583	179'371.28	0.01
5.500 FN FM6366 S. -FM6366- 5.5%/21-01.11.2048	USD	1'149'722			1'149'722	542'508.17	0.02
5.000 FN FM6372 S. -FM6372- 5%/21-01.03.2050	USD	326'284			326'284	96'559.80	0.00
2.000 FN FM6557 S. -FM6557- 2%/21-01.03.2051	USD	1'650'000			1'650'000	1'143'742.78	0.04
2.000 FN FM6558 S. -FM6558- 2%/21-01.03.2051	USD	975'000			975'000	654'155.38	0.03
3.000 FN FM6666 S. -FM6666- 3%/21-01.03.2051	USD	6'814'288			6'814'288	4'421'927.05	0.17
5.500 FN FM7013 S. -FM7013- 5.5%/21-01.04.2049	USD	41'408			41'408	16'994.31	0.00
4.000 FN FM7138 S. -FM7138- 4%/21-01.09.2048	USD	1'312'532			1'312'532	420'964.21	0.02
4.000 FN FM7141 S. -FM7141- 4%/21-01.02.2047	USD	2'492'882			2'492'882	1'061'276.45	0.04
4.500 FN FM7167 S. -FM7167- 4.5%/21-01.08.2050	USD	264'887			264'887	112'040.21	0.00
3.000 FN FM7182 S. -FM7182- 3%/21-01.04.2035	USD	753'849			753'849	413'255.26	0.02
4.500 FN FM7185 S. -FM7185- 4.5%/21-01.01.2034	USD	24'960			24'960	12'566.80	0.00
5.500 FN FM7230 S. -FM7230- 5.5%/21-01.10.2049	USD		3'000'000		3'000'000	1'056'537.50	0.04
2.000 FN FM7253 S. -FM7253- 2%/21-01.05.2051	USD	1'610'111			1'610'111	1'024'948.08	0.04
3.000 FN FM7487 S. -FM7487- 3%/21-01.03.2035	USD	364'238			364'238	142'127.68	0.01
2.500 FN FM7591 S. -FM7591- 2.5%/21-01.05.2036	USD	460'394			460'394	266'022.60	0.01
2.000 FN FM7771 S. -FM7771- 2%/21-01.07.2036	USD	1'533'522			1'533'522	943'533.26	0.04
2.500 FN FM8203 S. -FM8203- 2.5%/21-01.07.2051	USD	1'482'483			1'482'483	1'055'172.81	0.04
3.000 FN FM8639 S. -FM8639- 3%/21-01.09.2051	USD	1'000'000			1'000'000	676'735.93	0.03
2.500 FN FM8641 S. -FM8641- 2.5%/21-01.08.2036	USD	334'074			334'074	197'563.72	0.01
4.500 FN FM8922 S. -FM8922- 4.5%/21-01.09.2050	USD	1'690'000			1'690'000	878'234.58	0.03
2.500 FN FM8976 S. -FM8976- 2.5%/21-01.10.2051	USD	500'000			500'000	320'381.38	0.01
2.500 FN FM8977 S. -FM8977- 2.5%/21-01.09.2051	USD	2'461'845			2'461'845	1'565'323.41	0.06
2.000 FN FM8988 S. -FM8988- 2%/21-01.09.2036	USD	108'000			108'000	67'892.14	0.00
2.000 FN FM9020 S. -FM9020- 2%/21-01.09.2036	USD	240'000			240'000	145'272.28	0.01
2.500 FN FM9038 S. -FM9038- 2.5%/21-01.02.2035	USD	303'534			303'534	145'255.70	0.01
2.500 FN FM9039 S. -FM9039- 2.5%/21-01.09.2036	USD	440'003			440'003	295'574.84	0.01
2.500 FN FM9064 S. -FM9064- 2.5%/21-01.10.2036	USD	3'000'000			3'000'000	1'849'532.24	0.07
2.500 FN FM9073 S. -FM9073- 2.5%/21-01.10.2051	USD	3'236'807			3'236'807	2'258'349.90	0.09
2.000 FN FM9298 S. -FM9298- 2%/21-01.10.2051	USD	3'257'271			3'257'271	2'282'520.95	0.09
2.000 FN FM9345 S. -FM9345- 2%/21-01.11.2036	USD	858'929			858'929	592'063.01	0.02
3.000 FN FM9465 S. -FM9465- 3%/21-01.01.2031	USD	220'495			220'495	82'941.44	0.00
2.500 FN FM9629 S. -FM9629- 2.5%/21-01.11.2036	USD	446'704			446'704	288'303.77	0.01
2.500 FN FM9855 S. -FM9855- 2.5%/21-01.12.2051	USD	1'000'000			1'000'000	757'831.47	0.03
2.500 FN FS0381 S. -FS0381- 2.5%/22-01.01.2052	USD	1'500'000			1'500'000	1'148'150.26	0.05
5.000 FN FS1897 S. -FS1897- 5%/22-01.02.2050	USD	1'700'000			1'700'000	1'231'105.37	0.05
3.000 FN FS1993 S. -FS1993- 3%/22-01.06.2037	USD	1'000'000			1'000'000	666'795.98	0.03
2.500 FN FS2849 S. -FS2849- 2.5%/22-01.01.2052	USD	1'000'000			1'000'000	766'575.64	0.03
3.000 FN FS2980 S. -FS2980- 3%/22-01.08.2042	USD	500'000			500'000	406'662.74	0.02
3.500 FN FS4244 S. -FS4244- 3.5%/23-01.12.2046	USD	1'065'485			1'065'485	912'092.82	0.04
3.500 FN FS4245 S. -FS4245- 3.5%/23-01.01.2050	USD	800'000			800'000	660'623.13	0.03
5.000 FN MA1767 S. -MA1767- 5%/13-01.01.2044	USD	3'810'624			3'810'624	787'875.71	0.03
4.500 FN MA3817 S. -MA3817- 4.5%/19-01.10.2049	USD	10'363'000			10'363'000	1'060'936.93	0.04
2.000 FN MA4081 S. -MA4081- 2%/20-01.06.2035	USD		5'000'000		5'000'000	674'182.13	0.03
1.500 FN MA4464 S. -MA4464- 1.5%/21-01.11.2051	USD	279'236			279'236	190'971.40	0.01
2.000 FN MA4489 S. -MA4489- 2%/21-01.11.2051	USD	2'000'000			2'000'000	1'407'484.60	0.06
1.500 FN MA4496 S. -MA4496- 1.5%/21-01.12.2036	USD	2'614'000			2'614'000	1'759'363.90	0.07
1.500 FN MA4539 S. -MA4539- 1.5%/22-01.02.2042	USD	934'928			934'928	665'938.05	0.03
2.000 FN MA4544 S. -MA4544- 2%/22-01.02.2052	USD	2'000'000			2'000'000	1'420'424.02	0.06
3.500 FN MA4575 S. -MA4575- 3.5%/22-01.01.2052	USD	500'000			500'000	378'158.85	0.01
2.000 FN MA4591 S. -MA4591- 2%/22-01.02.2052	USD	1'286'000			1'286'000	957'088.72	0.04
2.000 FN MA4606 S. -MA4606- 2%/22-01.05.2042	USD	1'000'000			1'000'000	745'425.10	0.03
2.500 FN MA4719 S. -MA4719- 2.5%/22-01.06.2052	USD	817'121			817'121	654'654.53	0.03
2.000 FN MA4972 S. -MA4972- 2%/23-01.02.2038	USD	1'112'260			1'112'260	897'094.68	0.04
4.000 FN MA4994 S. -MA4994- 4%/23-01.04.2038	USD	1'350'000			1'350'000	1'065'133.43	0.04
4.000 FN MA5023 S. -MA5023- 4%/23-01.05.2038	USD	1'023'000			1'023'000	833'349.74	0.03
4.000 FN MA5089 S. -MA5089- 4%/23-01.07.2053	USD		500'000		500'000	447'596.31	0.02
5.500 FN MA5107 S. -MA5107- 5.5%/23-01.08.2053	USD	1'500'000			1'500'000	1'386'959.99	0.05
6.500 FN MA5350 S. -MA5350- 6.5%/24-01.03.2054	USD		1'000'000		1'000'000	1'012'928.36	0.04
5.850 FORD MOTOR CREDIT CO LLC 5.85%/24-17.05.2027	USD		200'000		200'000	203'344.17	0.01
6.050 FORD MOTOR CREDIT CO LLC 6.05%/24-05.03.2031	USD		400'000		400'000	410'661.42	0.02
6.125 FORD MOTOR CREDIT CO LLC 6.125%/24-08.03.2034	USD		200'000		200'000	202'502.81	0.01
6.798 FORD MOTOR CREDIT CO LLC 6.798%/23-07.11.2028	USD	400'000			400'000	421'525.95	0.02
6.800 FORD MOTOR CREDIT CO LLC 6.8%/23-12.05.2028	USD		400'000		400'000	419'680.48	0.02
7.122 FORD MOTOR CREDIT CO LLC 7.122%/23-07.11.2033	USD		200'000		200'000	216'097.96	0.01
4.500 FORTUNE BRANDS HOME & SE 4.5%/22-25.03.2052	USD	100'000			100'000	82'219.72	0.00
5.875 FORTUNE BRANDS INNOVATIO 5.875%/23-01.06.2033	USD	200'000			200'000	211'765.83	0.01
4.709 FOX CORP 4.709%/20-25.01.2029	USD	400'000			400'000	403'039.88	0.02
5.476 FOX CORP 5.476%/20-25.01.2039	USD	200'000			200'000	199'492.44	0.01

742 CSIF (CH) Bond Aggregate USD
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value USD	in % of total fund assets
5.576 FOX CORP 5.576%/20-25.01.2049	USD	200'000			200'000	193'443.62	0.01
5.000 FR OA1175 S. -OA1175- 5%/19-01.07.2049	USD		2'979'650		2'979'650	620'436.09	0.02
3.000 FR OA1255 S. -OA1255- 3%/19-01.07.2049	USD	3'218'842			3'218'842	742'180.53	0.03
3.500 FR OA8605 S. -OA8605- 3.5%/20-01.04.2050	USD	889'844			889'844	750'701.02	0.03
4.500 FR QB3765 S. -QB3765- 4.5%/20-01.09.2050	USD	500'000			500'000	208'901.01	0.01
1.500 FR QB4933 S. -QB4933- 1.5%/20-01.10.2045	USD	549'404			549'404	88'733.32	0.00
2.000 FR QB6197 S. -QB6197- 2%/20-01.12.2050	USD	1'505'974			1'505'974	1'089'955.64	0.04
2.000 FR QC0347 S. -QC0347- 2%/21-01.04.2051	USD	1'000'000			1'000'000	687'275.96	0.03
2.500 FR QC3552 S. -QC3552- 2.5%/21-01.06.2051	USD	499'644			499'644	347'483.55	0.01
1.500 FR QC5038 S. -QC5038- 1.5%/21-01.08.2051	USD	920'624			920'624	585'709.51	0.02
2.500 FR QC5137 S. -QC5137- 2.5%/21-01.08.2051	USD	1'171'613			1'171'613	841'734.25	0.03
2.500 FR QC6442 S. -QC6442- 2.5%/21-01.09.2051	USD	290'573			290'573	200'499.69	0.01
2.500 FR QC7622 S. -QC7622- 2.5%/21-01.09.2051	USD	2'276'594			2'276'594	1'491'494.76	0.06
2.000 FR QC8448 S. -QC8448- 2%/21-01.10.2051	USD	4'700'000			4'700'000	3'227'503.46	0.13
2.500 FR QC8979 S. -QC8979- 2.5%/21-01.10.2051	USD	3'106'109			3'106'109	2'286'118.06	0.09
3.000 FR QC9466 S. -QC9466- 3%/21-01.10.2051	USD	2'800'000			2'800'000	1'873'654.89	0.07
3.000 FR QC9558 S. -QC9558- 3%/21-01.10.2051	USD	1'168'642			1'168'642	753'788.62	0.03
2.500 FR QD0199 S. -QD0199- 2.5%/21-01.11.2051	USD	1'000'000			1'000'000	637'292.11	0.03
2.000 FR QD0211 S. -QD0211- 2%/21-01.10.2051	USD	1'157'227			1'157'227	592'379.88	0.02
2.500 FR QD3226 S. -QD3226- 2.5%/21-01.12.2051	USD	1'000'000			1'000'000	750'466.57	0.03
2.500 FR QD6916 S. -QD6916- 2.5%/22-01.02.2052	USD	1'000'000			1'000'000	715'843.26	0.03
2.000 FR QD7075 S. -QD7075- 2%/22-01.02.2052	USD	1'000'000			1'000'000	717'553.32	0.03
2.000 FR QD7084 S. -QD7084- 2%/22-01.02.2052	USD	1'000'000			1'000'000	697'872.81	0.03
2.500 FR QD7125 S. -QD7125- 2.5%/22-01.01.2052	USD	1'000'000			1'000'000	704'032.46	0.03
5.000 FR QE8502 S. -QE8502- 5%/22-01.08.2052	USD	1'000'000			1'000'000	768'589.54	0.03
4.500 FR QE8508 S. -QE8508- 4.5%/22-01.08.2052	USD	1'000'000			1'000'000	752'903.39	0.03
5.000 FR QF3553 S. -QF3553- 5%/22-01.11.2052	USD	1'013'000			1'013'000	748'412.82	0.03
1.500 FR QK0692 S. -QK0692- 1.5%/21-01.03.2041	USD	500'000			500'000	312'768.03	0.01
2.500 FR QK1449 S. -QK1449- 2.5%/22-01.04.2042	USD	500'000			500'000	370'406.90	0.01
3.000 FR QK1546 S. -QK1546- 3%/22-01.06.2042	USD	1'234'282			1'234'282	914'073.49	0.04
2.500 FR QN1577 S. -QN1577- 2.5%/20-01.02.2035	USD	460'000			460'000	147'373.53	0.01
1.500 FR QN6655 S. -QN6655- 1.5%/21-01.06.2036	USD	348'570			348'570	193'223.59	0.01
3.000 FR QN6851 S. -QN6851- 3%/21-01.07.2036	USD	384'119			384'119	164'731.01	0.01
2.000 FR QN7196 S. -QN7196- 2%/21-01.08.2036	USD	756'410			756'410	344'949.11	0.01
1.500 FR QN8247 S. -QN8247- 1.5%/21-01.10.2036	USD	346'431			346'431	208'698.59	0.01
3.000 FR QN9276 S. -QN9276- 3%/22-01.01.2037	USD	300'000			300'000	173'917.49	0.01
2.000 FR QN9493 S. -QN9493- 2%/22-01.02.2037	USD	480'111			480'111	350'138.28	0.01
2.500 FR QU7006 S. -QU7006- 2.5%/21-01.10.2051	USD	1'500'000			1'500'000	1'195'242.89	0.05
2.500 FR QU7007 S. -QU7007- 2.5%/21-01.12.2051	USD	1'408'573			1'408'573	1'125'660.35	0.04
4.000 FR QU7397 S. -QU7397- 4%/20-01.02.2050	USD	1'792'000			1'792'000	1'009'894.01	0.04
1.500 FR QU7615 S. -QU7615- 1.5%/20-01.11.2050	USD	1'319'333			1'319'333	915'173.47	0.04
1.500 FR QU7620 S. -QU7620- 1.5%/20-01.11.2050	USD	3'375'145			3'375'145	2'342'522.15	0.09
1.500 FR QU7701 S. -QU7701- 1.5%/20-01.12.2050	USD	1'478'737			1'478'737	980'538.27	0.04
1.500 FR QU7757 S. -QU7757- 1.5%/21-01.02.2051	USD	2'056'791			2'056'791	1'435'398.15	0.06
2.500 FR QU8037 S. -QU8037- 2.5%/21-01.12.2051	USD	1'384'000			1'384'000	1'090'664.01	0.04
3.000 FR QU8040 S. -QU8040- 3%/21-01.12.2051	USD	1'354'000			1'354'000	1'086'648.98	0.04
4.000 FR QU8075 S. -QU8075- 4%/22-01.04.2052	USD	1'194'000		1'194'000			
4.000 FR RA3586 S. -RA3586- 4%/20-01.09.2050	USD	170'000			170'000	49'644.45	0.00
2.000 FR RA5620 S. -RA5620- 2%/21-01.08.2051	USD	300'000			300'000	200'953.28	0.01
2.000 FR RA6694 S. -RA6694- 2%/22-01.01.2052	USD	1'000'000			1'000'000	711'017.00	0.03
3.000 FR RA6953 S. -RA6953- 3%/22-01.03.2052	USD	2'921'605			2'921'605	2'238'578.60	0.09
2.500 FR RA8865 S. -RA8865- 2.5%/23-01.02.2052	USD	500'000	500'000		500'000	414'746.60	0.02
2.000 FR RB0715 S. -RB0715- 2%/21-01.12.2041	USD	1'000'000			1'000'000	700'656.25	0.03
3.000 FR RB0797 S. -RB0797- 3%/22-01.03.2042	USD	500'000			500'000	416'791.40	0.02
2.500 FR RB5119 S. -RB5119- 2.5%/21-01.07.2041	USD	49'500			49'500	31'996.07	0.00
2.500 FR RB5146 S. -RB5146- 2.5%/22-01.02.2042	USD	2'344'000			2'344'000	1'670'514.54	0.07
5.000 FR RB5225 S. -RB5225- 5%/23-01.04.2043	USD	990'000			990'000	853'483.72	0.03
1.500 FR RC1929 S. -RC1929- 1.5%/21-01.04.2036	USD	329'167			329'167	208'773.85	0.01
2.000 FR RC2388 S. -RC2388- 2%/21-01.12.2036	USD		1'500'000		1'500'000	1'062'534.93	0.04
1.500 FR RD0016 S. -RD0016- 1.5%/21-01.12.2031	USD	445'175			445'175	249'731.15	0.01
3.500 FR RE0012 S. -RE0012- 3.5%/20-01.06.2050	USD	1'250'000			1'250'000	951'989.28	0.04
2.500 FR RE0028 S. -RE0028- 2.5%/21-01.09.2051	USD	500'000			500'000	337'271.95	0.01
2.500 FR RE0030 S. -RE0030- 2.5%/21-01.08.2051	USD	500'000			500'000	345'848.82	0.01
2.000 FR RE6091 S. -RE6091- 2%/21-01.03.2051	USD	1'500'000			1'500'000	913'523.42	0.04
2.000 FR RE6094 S. -RE6094- 2%/21-01.04.2051	USD	2'000'000			2'000'000	1'241'412.11	0.05
2.000 FR RE6121 S. -RE6121- 2%/22-01.02.2052	USD	2'000'000			2'000'000	1'441'640.42	0.06
2.000 FR RF5005 S. -RF5005- 2%/20-01.06.2035	USD		3'000'000		3'000'000	426'639.20	0.02
4.000 FR RH0001 S. -RH0001- 4%/19-01.06.2049	USD	5'847'993			5'847'993	941'517.25	0.04
4.500 FR RH0002 S. -RH0002- 4.5%/19-01.04.2049	USD		5'612'619		5'612'619	779'028.60	0.03
3.000 FR SB0187 S. -SB0187- 3%/19-01.11.2034	USD	917'573			917'573	262'844.99	0.01
2.000 FR SB0424 S. -SB0424- 2%/20-01.10.2035	USD	3'014'680			3'014'680	1'527'600.48	0.06

CSIF (CH) Bond Aggregate USD 743
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value USD	in % of total fund assets
3.500 FR SB0598 S. -SB0598- 3.5%/22-01.08.2036	USD	502'694			502'694	292'670.59	0.01
3.000 FR SC0052 S. -SC0052- 3%/20-01.02.2040	USD	500'000			500'000	161'314.44	0.01
2.000 FR SC0150 S. -SC0150- 2%/21-01.07.2041	USD	1'500'000			1'500'000	1'092'553.11	0.04
2.000 FR SC0170 S. -SC0170- 2%/21-01.07.2041	USD	430'000			430'000	281'373.38	0.01
2.000 FR SC0225 S. -SC0225- 2%/22-01.01.2042	USD	1'000'000			1'000'000	703'963.38	0.03
3.000 FR SD0580 S. -SD0580- 3%/21-01.04.2051	USD	1'000'000			1'000'000	567'059.76	0.02
4.500 FR SD0615 S. -SD0615- 4.5%/21-01.01.2051	USD	441'578			441'578	170'929.20	0.01
2.000 FR SD0626 S. -SD0626- 2%/21-01.05.2051	USD	2'512'607			2'512'607	1'525'471.73	0.06
4.000 FR SD0630 S. -SD0630- 4%/21-01.02.2050	USD	1'750'662			1'750'662	791'123.25	0.03
3.000 FR SD0632 S. -SD0632- 3%/21-01.07.2050	USD	500'000			500'000	211'821.44	0.01
3.500 FR SD0638 S. -SD0638- 3.5%/21-01.07.2048	USD	500'000			500'000	251'457.55	0.01
3.000 FR SD0651 S. -SD0651- 3%/21-01.09.2050	USD	1'000'000			1'000'000	519'841.79	0.02
2.500 FR SD0717 S. -SD0717- 2.5%/21-01.09.2051	USD	1'000'000			1'000'000	679'071.38	0.03
2.000 FR SD0732 S. -SD0732- 2%/21-01.09.2051	USD	1'933'880			1'933'880	1'927'080.27	0.05
2.500 FR SD0742 S. -SD0742- 2.5%/21-01.11.2051	USD	1'788'190			1'788'190	1'255'605.85	0.05
2.500 FR SD0780 S. -SD0780- 2.5%/21-01.12.2051	USD	1'000'000			1'000'000	677'191.25	0.03
2.500 FR SD0854 S. -SD0854- 2.5%/22-01.01.2052	USD	1'000'000			1'000'000	742'283.89	0.03
2.500 FR SD0868 S. -SD0868- 2.5%/22-01.02.2052	USD	1'000'000			1'000'000	737'357.77	0.03
3.500 FR SD0889 S. -SD0889- 3.5%/22-01.02.2052	USD	1'240'629			1'240'629	911'362.46	0.04
2.500 FR SD0901 S. -SD0901- 2.5%/22-01.01.2052	USD	4'470'474			4'470'474	3'288'949.07	0.13
2.500 FR SD0913 S. -SD0913- 2.5%/22-01.02.2052	USD	1'000'000			1'000'000	737'149.76	0.03
2.500 FR SD0914 S. -SD0914- 2.5%/22-01.02.2052	USD	1'000'000			1'000'000	728'945.63	0.03
2.000 FR SD1095 S. -SD1095- 2%/22-01.02.2052	USD	500'000			500'000	358'631.83	0.01
2.500 FR SD1407 S. -SD1407- 2.5%/22-01.04.2052	USD	1'000'000			1'000'000	766'725.21	0.03
2.000 FR SD7532 S. -SD7532- 2%/21-01.02.2051	USD	150'000			150'000	90'617.39	0.00
3.000 FR SD8068 S. -SD8068- 3%/20-01.06.2050	USD	500'000			500'000	139'436.25	0.01
1.500 FR SD8149 S. -SD8149- 1.5%/21-01.05.2051	USD	280'000			280'000	181'255.77	0.01
3.500 FR SD8202 S. -SD8202- 3.5%/22-01.03.2052	USD	2'477'770			2'477'770	1'874'060.64	0.07
5.500 FR SD8362 S. -SD8362- 5.5%/23-01.09.2053	USD	500'000			500'000	471'245.41	0.02
2.500 FR SE4017 S. -SE4017- 2.5%/20-01.09.2028	USD	1'000'000			1'000'000	228'699.34	0.01
3.000 FR SE9065 S. -SE9065- 3%/23-01.05.2051	USD		1'000'000		1'000'000	783'199.49	0.03
2.500 FR SF4015 S. -SF4015- 2.5%/20-01.12.2032	USD	1'000'000			1'000'000	435'542.63	0.02
2.500 FR SF4019 S. -SF4019- 2.5%/20-01.01.2031	USD	1'000'000			1'000'000	254'734.14	0.01
4.500 FR SF5010 S. -SF5010- 4.5%/21-01.05.2044	USD	500'000			500'000	239'268.38	0.01
5.500 FR SH1000 S. -SH1000- 5.5%/21-01.06.2038	USD	1'000'000			1'000'000	358'600.03	0.01
3.500 FR ZA2489 S. -ZA2489- 3.5%/18-01.01.2038	USD	2'000'000			2'000'000	383'670.71	0.02
3.000 FR ZA3205 S. -ZA3205- 3%/18-01.10.2045	USD	5'665'760			5'665'760	703'824.75	0.03
2.500 FR ZA5109 S. -ZA5109- 2.5%/18-01.11.2047	USD		3'270'011		3'270'011	629'767.58	0.02
5.000 FR ZA5839 S. -ZA5839- 5%/18-01.11.2048	USD	209'309			209'309	53'767.54	0.00
6.000 FR ZJ9554 S. -ZJ9554- 6%/18-01.08.2036	USD		20'887'690		20'887'690	101'690.01	0.00
3.000 FR ZK7585 S. -ZK7585- 3%/18-01.01.2029	USD	601'715			601'715	55'215.08	0.00
3.500 FR ZM1673 S. -ZM1673- 3.5%/18-01.09.2046	USD	1'035'000			1'035'000	215'359.61	0.01
4.500 FR ZM4300 S. -ZM4300- 4.5%/18-01.09.2047	USD	210'000			210'000	60'844.72	0.00
4.000 FR ZM5065 S. -ZM5065- 4%/18-01.12.2047	USD	1'126'876			1'126'876	215'718.75	0.01
4.500 FR ZM6956 S. -ZM6956- 4.5%/18-01.06.2048	USD	100'000			100'000	23'980.03	0.00
4.500 FR ZN1373 S. -ZN1373- 4.5%/18-01.11.2048	USD	1'200'462			1'200'462	327'626.06	0.01
3.000 FR ZS8034 S. -ZS8034- 3%/18-01.06.2033	USD	363'000			363'000	95'102.65	0.00
3.500 FR ZS9817 S. -ZS9817- 3.5%/18-01.09.2046	USD	486'000			486'000	91'303.62	0.00
3.500 FR ZT0043 S. -ZT0043- 3.5%/18-01.05.2047	USD	1'340'000			1'340'000	386'153.68	0.02
3.000 FR ZT1203 S. -ZT1203- 3%/18-01.06.2031	USD	88'153			88'153	20'648.59	0.00
4.000 FR ZT1918 S. -ZT1918- 4%/19-01.04.2049	USD	3'047'816			3'047'816	533'900.53	0.02
2.850 FRANKLIN RESOURCES INC 2.85%/15-30.03.2025	USD	200'000		200'000			
2.950 FRANKLIN RESOURCES INC 2.95%/21-12.08.2051	USD	300'000			300'000	197'605.95	0.01
4.966 FRED HUTCH CNCR CTR 4.966%/22-01.01.2052	USD	200'000			200'000	200'535.16	0.01
0.375 FREDDIE MAC 0.375%/20-23.09.2025	USD	500'000			500'000	479'473.19	0.02
1.500 FREDDIE MAC 1.5%/20-12.02.2025	USD	500'000			500'000	492'490.00	0.02
6.250 FREDDIE MAC 6.25%/02-15.07.2032	USD	1'400'000			1'400'000	1'615'732.02	0.06
6.750 FREDDIE MAC 6.75%/00-15.03.2031	USD	600'000			600'000	695'990.38	0.03
3.000 FREDDIE MAC S. -C91864- 3%/16-01.02.2036	USD	500'000			500'000	83'914.95	0.00
6.000 FREDDIE MAC S. -G02381- 6%/06-01.11.2036	USD		72'584'214		72'584'214	374'662.15	0.01
3.000 FREDDIE MAC S. -G60722- 3%/16-01.10.2046	USD	200'000			200'000	51'496.68	0.00
4.500 FREDDIE MAC S. -G67715- 4.5%/18-01.08.2048	USD	1'128'510			1'128'510	277'053.52	0.01
2.500 FREDDIE MAC S. -O14326- 2.5%/12-01.01.2043	USD		2'740'468		2'740'468	768'854.24	0.03
3.500 FREDDIE MAC S. -O49490- 3.5%/17-01.07.2047	USD	2'424'000			2'424'000	319'995.57	0.01
3.000 FREDDIE MAC S. -QA2043- 3%/19-01.08.2049	USD	5'402'282			5'402'282	1'162'636.17	0.05
3.000 FREDDIE MAC S. -QA6367- 3%/20-01.01.2050	USD	738'623			738'623	313'113.79	0.01
3.500 FREDDIE MAC S. -QA8791- 3.5%/20-01.04.2050	USD	628'000			628'000	203'945.11	0.01
2.000 FREDDIE MAC S. -OC7453- 2%/21-01.09.2051	USD		1'589'000		1'589'000	1'039'547.88	0.04
2.000 FREDDIE MAC S. -QD2129- 2%/21-01.11.2051	USD	1'500'000			1'500'000	1'069'028.48	0.04
4.000 FREDDIE MAC S. -QE6074- 4%/22-01.07.2052	USD		500'000		500'000	427'137.00	0.02
4.000 FREDDIE MAC S. -QE6420- 4%/22-01.07.2052	USD	1'000'000			1'000'000	773'568.15	0.03

744 CSIF (CH) Bond Aggregate USD
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value USD	in % of total fund assets
6.500	FREDDIE MAC S. -QF4913- 6.5%/22-01.12.2052	USD		800'000	800'000	537'399.53	0.02
5.500	FREDDIE MAC S. -QG1660- 5.5%/23-01.03.2053	USD	1'650'164		1'650'164	1'576'133.66	0.06
7.000	FREDDIE MAC S. -QI2353- 7%/24-01.03.2054	USD	487'000		487'000	506'232.82	0.02
6.000	FREDDIE MAC S. -QI4932- 6%/24-01.04.2054	USD	501'000		501'000	510'631.73	0.02
2.000	FREDDIE MAC S. -QN7743- 2%/21-01.09.2036	USD	800'000		800'000	530'755.73	0.02
4.500	FREDDIE MAC S. -QO1735- 4.5%/23-01.11.2038	USD	500'000		500'000	441'894.28	0.02
1.500	FREDDIE MAC S. -OU7709- 1.5%/20-01.01.2051	USD	2'492'991		2'492'991	1'600'857.48	0.06
6.000	FREDDIE MAC S. -OU8138- 6%/23-01.09.2053	USD	1'000'000		1'000'000	831'110.91	0.03
1.500	FREDDIE MAC S. -OU9520- 1.5%/21-01.06.2036	USD	1'378'123		1'378'123	768'070.81	0.03
4.500	FREDDIE MAC S. -RA2353- 4.5%/20-01.03.2050	USD	912'709		912'709	204'505.52	0.01
2.500	FREDDIE MAC S. -RA3055- 2.5%/20-01.07.2050	USD	300'000		300'000	189'450.82	0.01
1.500	FREDDIE MAC S. -RA4244- 1.5%/20-01.12.2050	USD	1'004'298		1'004'298	616'457.42	0.02
3.000	FREDDIE MAC S. -RA5152- 3%/21-01.05.2051	USD	500'000		500'000	328'659.72	0.01
2.500	FREDDIE MAC S. -RA5559- 2.5%/21-01.07.2051	USD	500'000		500'000	358'908.54	0.01
2.000	FREDDIE MAC S. -RA6624- 2%/22-01.01.2052	USD	1'000'000		1'000'000	724'234.97	0.03
4.000	FREDDIE MAC S. -RA7301- 4%/22-01.05.2052	USD	500'000		500'000	414'422.33	0.02
5.500	FREDDIE MAC S. -RB5301- 5.5%/24-01.07.2044	USD	500'000		500'000	479'937.36	0.02
3.500	FREDDIE MAC S. -RE0006- 3.5%/19-01.01.2050	USD	3'600'000		3'600'000	1'987'424.18	0.08
2.000	FREDDIE MAC S. -RE0019- 2%/20-01.11.2050	USD	2'000'000		2'000'000	1'121'644.41	0.04
2.000	FREDDIE MAC S. -RE0029- 2%/21-01.09.2051	USD	2'600'000		2'600'000	1'743'820.66	0.07
4.500	FREDDIE MAC S. -RE6018- 4.5%/19-01.09.2049	USD	14'396'000		14'396'000	907'303.01	0.04
3.500	FREDDIE MAC S. -RE6032- 3.5%/20-01.03.2050	USD	10'000'000		10'000'000	1'410'637.32	0.06
2.000	FREDDIE MAC S. -RE6103- 2%/21-01.07.2051	USD	3'000'000		3'000'000	1'988'525.26	0.08
3.500	FREDDIE MAC S. -RH0000- 3.5%/19-01.07.2049	USD	5'396'482		5'396'482	865'671.48	0.03
5.000	FREDDIE MAC S. -RH0003- 5%/19-01.03.2049	USD	2'000'000		2'000'000	573'688.90	0.02
6.500	FREDDIE MAC S. -RJ1984- 6.5%/24-01.07.2054	USD	500'000		500'000	506'063.17	0.02
2.000	FREDDIE MAC S. -SB0450- 2%/20-01.12.2035	USD	876'981		876'981	449'750.17	0.02
1.500	FREDDIE MAC S. -SB0514- 1.5%/21-01.04.2036	USD	802'457		802'457	448'749.38	0.02
3.500	FREDDIE MAC S. -SB0622- 3.5%/22-01.01.2037	USD	500'000		500'000	316'874.55	0.01
3.500	FREDDIE MAC S. -SB0628- 3.5%/22-01.01.2037	USD	500'000		500'000	326'594.62	0.01
3.000	FREDDIE MAC S. -SB0715- 3%/22-01.07.2037	USD	500'000		500'000	367'263.25	0.01
2.000	FREDDIE MAC S. -SB1140- 2%/24-01.04.2037	USD	500'000		500'000	431'785.99	0.02
1.500	FREDDIE MAC S. -SB8110- 1.5%/21-01.07.2036	USD	232'380		232'380	143'538.85	0.01
1.500	FREDDIE MAC S. -SB8131- 1.5%/21-01.12.2036	USD	1'298'559		1'298'559	867'083.52	0.03
1.500	FREDDIE MAC S. -SB8140- 1.5%/22-01.02.2037	USD	100'000		100'000	68'533.41	0.00
4.500	FREDDIE MAC S. -SB8292- 4.5%/24-01.04.2039	USD	500'000		500'000	468'207.06	0.02
5.000	FREDDIE MAC S. -SB8308- 5%/24-01.06.2039	USD	500'000		500'000	478'274.31	0.02
5.000	FREDDIE MAC S. -SB8314- 5%/24-01.07.2039	USD	500'000		500'000	486'986.85	0.02
3.000	FREDDIE MAC S. -SC0277- 3%/22-01.05.2042	USD	500'000		500'000	350'502.58	0.01
2.000	FREDDIE MAC S. -SC0371- 2%/23-01.12.2041	USD	500'000		500'000	404'300.05	0.02
2.000	FREDDIE MAC S. -SC0414- 2%/23-01.06.2042	USD	1'200'000		1'200'000	958'775.49	0.04
2.000	FREDDIE MAC S. -SC0495- 2%/24-01.08.2042	USD	500'000		500'000	418'355.44	0.02
2.500	FREDDIE MAC S. -SD0578- 2.5%/21-01.03.2051	USD	500'000		500'000	312'739.29	0.01
3.500	FREDDIE MAC S. -SD0628- 3.5%/21-01.05.2050	USD	500'000		500'000	248'427.80	0.01
3.000	FREDDIE MAC S. -SD0639- 3%/21-01.06.2051	USD	500'000		500'000	310'098.64	0.01
3.000	FREDDIE MAC S. -SD0650- 3%/21-01.07.2050	USD	500'000		500'000	245'057.05	0.01
2.000	FREDDIE MAC S. -SD0897- 2%/22-01.02.2052	USD	1'000'000		1'000'000	731'823.10	0.03
3.500	FREDDIE MAC S. -SD1087- 3.5%/22-01.06.2052	USD	500'000		500'000	411'630.92	0.02
2.500	FREDDIE MAC S. -SD1098- 2.5%/22-01.01.2052	USD	450'000		450'000	326'264.32	0.01
4.000	FREDDIE MAC S. -SD1966- 4%/22-01.11.2052	USD	500'000		500'000	430'050.09	0.02
2.000	FREDDIE MAC S. -SD3036- 2%/23-01.02.2052	USD	500'000		500'000	383'907.88	0.02
6.000	FREDDIE MAC S. -SD3084- 6%/23-01.06.2053	USD	991'000		991'000	899'359.99	0.04
6.000	FREDDIE MAC S. -SD3251- 6%/23-01.07.2053	USD	499'000		499'000	455'628.66	0.02
5.500	FREDDIE MAC S. -SD3275- 5.5%/23-01.07.2053	USD	1'000'000		1'000'000	901'352.95	0.04
4.500	FREDDIE MAC S. -SD3467- 4.5%/23-01.10.2050	USD	1'039'000		1'039'000	917'144.01	0.04
2.500	FREDDIE MAC S. -SD3609- 2.5%/23-01.04.2052	USD	700'000		700'000	559'638.23	0.02
6.500	FREDDIE MAC S. -SD4031- 6.5%/23-01.08.2053	USD	1'000'000		1'000'000	921'642.20	0.04
2.000	FREDDIE MAC S. -SD4807- 2%/24-01.06.2052	USD	700'000		700'000	555'360.14	0.02
2.500	FREDDIE MAC S. -SD5018- 2.5%/24-01.05.2051	USD	700'000		700'000	578'947.28	0.02
6.500	FREDDIE MAC S. -SD5155- 6.5%/24-01.03.2054	USD	500'000		500'000	507'789.63	0.02
3.500	FREDDIE MAC S. -SD5196- 3.5%/24-01.06.2052	USD	500'000		500'000	441'616.61	0.02
2.500	FREDDIE MAC S. -SD5345- 2.5%/24-01.04.2052	USD	1'500'000		1'500'000	1'263'626.81	0.05
2.000	FREDDIE MAC S. -SD5567- 2%/24-01.11.2051	USD	700'000		700'000	564'276.90	0.02
2.500	FREDDIE MAC S. -SD5712- 2.5%/24-01.01.2052	USD	700'000		700'000	591'531.69	0.02
2.000	FREDDIE MAC S. -SD5741- 2%/24-01.11.2050	USD	700'000		700'000	570'235.01	0.02
2.500	FREDDIE MAC S. -SD7543- 2.5%/21-01.08.2051	USD	500'000		500'000	333'710.21	0.01
3.500	FREDDIE MAC S. -SD8051- 3.5%/20-01.03.2050	USD	500'000		500'000	81'912.17	0.00
1.500	FREDDIE MAC S. -SD8139- 1.5%/21-01.04.2051	USD	1'275'228		1'275'228	802'015.57	0.03
2.000	FREDDIE MAC S. -SD8140- 2%/21-01.04.2051	USD	900'000		900'000	569'014.28	0.02
2.000	FREDDIE MAC S. -SD8160- 2%/21-01.08.2051	USD	500'000		500'000	338'226.60	0.01
2.500	FREDDIE MAC S. -SD8161- 2.5%/21-01.08.2051	USD	500'000		500'000	331'299.35	0.01

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value USD	in % of total fund assets
2.000	FREDDIE MAC S. -SD8166- 2%/21-01.09.2051	USD	500'000		500'000	340'689.07	0.01
2.000	FREDDIE MAC S. -SD8182- 2%/21-01.12.2051	USD	700'000		700'000	490'754.20	0.02
2.000	FREDDIE MAC S. -SD8193- 2%/22-01.02.2052	USD	1'000'000		1'000'000	714'536.82	0.03
2.000	FREDDIE MAC S. -SD8199- 2%/22-01.03.2052	USD	1'000'000		1'000'000	716'961.08	0.03
2.500	FREDDIE MAC S. -SD8205- 2.5%/22-01.03.2052	USD	1'000'000		1'000'000	744'840.81	0.03
3.000	FREDDIE MAC S. -SD8225- 3%/22-01.07.2052	USD	700'000		700'000	563'048.25	0.02
5.500	FREDDIE MAC S. -SD8260- 5.5%/22-01.09.2052	USD	1'180'000		1'180'000	974'583.50	0.04
2.500	FREDDIE MAC S. -SD8262- 2.5%/22-01.09.2052	USD	265'000		265'000	205'678.98	0.01
5.000	FREDDIE MAC S. -SD8299- 5%/23-01.02.2053	USD	500'000		500'000	455'014.95	0.02
5.000	FREDDIE MAC S. -SD8307- 5%/23-01.03.2053	USD	500'000		500'000	455'483.23	0.02
4.000	FREDDIE MAC S. -SD8375- 4%/23-01.09.2053	USD	500'000		500'000	454'637.92	0.02
4.000	FREDDIE MAC S. -SD8392- 4%/23-01.12.2053	USD	500'000		500'000	452'831.07	0.02
5.500	FREDDIE MAC S. -SD8420- 5.5%/24-01.04.2054	USD	500'000		500'000	486'440.56	0.02
6.000	FREDDIE MAC S. -SD8421- 6%/24-01.04.2054	USD	500'000		500'000	484'429.84	0.02
5.500	FREDDIE MAC S. -SD8431- 5.5%/24-01.05.2054	USD	500'000		500'000	488'665.20	0.02
6.000	FREDDIE MAC S. -SD8439- 6%/24-01.06.2054	USD	500'000		500'000	493'914.34	0.02
5.500	FREDDIE MAC S. -SD8446- 5.5%/24-01.07.2054	USD	500'000		500'000	495'972.00	0.02
6.500	FREDDIE MAC S. -SD8455- 6.5%/24-01.08.2054	USD	500'000		500'000	509'458.25	0.02
2.000	FREDDIE MAC S. -SE3005- 2%/24-01.09.2051	USD	2'200'000		2'200'000	1'732'495.14	0.07
3.000	FREDDIE MAC S. -SE9072- 3%/23-01.06.2052	USD	700'000		700'000	598'093.86	0.02
3.500	FREDDIE MAC S. -SF3011- 3.5%/21-01.05.2037	USD		500'000	500'000	280'224.00	0.01
6.500	FREDDIE MAC S. -SH1002- 6.5%/22-01.12.2038	USD	474'306		474'306	285'437.25	0.01
2.000	FREDDIE MAC S. -SI2068- 2%/23-01.09.2050	USD		500'000	500'000	385'319.96	0.02
2.500	FREDDIE MAC S. -SI2096- 2.5%/23-01.01.2052	USD		700'000	700'000	562'096.56	0.02
5.000	FREDDIE MAC S. -U20184- 5%/18-01.09.2048	USD	1'410'961		1'410'961	340'638.68	0.01
4.000	FREDDIE MAC S. -U69070- 4%/19-01.11.2048	USD	2'750'000		2'750'000	978'805.28	0.04
3.000	FREDDIE MAC S. -ZA2383- 3%/18-01.06.2035	USD	2'000'000		2'000'000	275'418.25	0.01
4.500	FREDDIE MAC S. -ZI9665- 4.5%/18-01.01.2040	USD	2'788'753		2'788'753	67'542.54	0.00
4.500	FREDDIE MAC S. -ZJ0317- 4.5%/18-01.08.2040	USD	3'276'860		3'276'860	139'873.35	0.01
4.500	FREDDIE MAC S. -ZJ1244- 4.5%/18-01.02.2041	USD	1'886'666		1'886'666	59'785.04	0.00
3.000	FREDDIE MAC S. -ZK8591- 3%/18-01.02.2032	USD	1'280'073		1'280'073	226'994.03	0.01
3.500	FREDDIE MAC S. -ZL8964- 3.5%/18-01.01.2045	USD	1'066'000		1'066'000	174'129.48	0.01
4.000	FREDDIE MAC S. -ZM2665- 4%/18-01.02.2047	USD	1'225'000		1'225'000	108'723.11	0.00
3.500	FREDDIE MAC S. -ZM5226- 3.5%/18-01.12.2047	USD	865'000		865'000	173'734.29	0.01
5.000	FREDDIE MAC S. -ZM8774- 5%/18-01.10.2048	USD	7'734'000		7'734'000	957'091.37	0.04
5.000	FREDDIE MAC S. -ZN1436- 5%/18-01.11.2048	USD	7'299'000		7'299'000	964'573.41	0.04
5.000	FREDDIE MAC S. -ZS2430- 5%/18-01.03.2038	USD	5'836'345		5'836'345	70'607.89	0.00
5.500	FREDDIE MAC S. -ZS2853- 5.5%/18-01.12.2039	USD	52'654'000		52'654'000	851'175.76	0.03
5.500	FREDDIE MAC S. -ZS2917- 5.5%/18-01.04.2040	USD	11'097'000		11'097'000	423'052.31	0.02
4.000	FREDDIE MAC S. -ZS3128- 4%/18-01.02.2041	USD	10'582'949		10'582'949	1'003'584.21	0.04
6.000	FREDDIE MAC S. -ZS3569- 6%/18-01.10.2036	USD		8'200'000	8'200'000	467'102.63	0.02
4.500	FREDDIE MAC S. -ZS3825- 4.5%/18-01.10.2043	USD	2'250'000		2'250'000	169'116.34	0.01
5.000	FREDDIE MAC S. -ZS3926- 5%/18-01.11.2041	USD	700'000		700'000	59'094.72	0.00
4.500	FREDDIE MAC S. -ZS4445- 4.5%/18-01.05.2041	USD	4'616'566		4'616'566	141'959.03	0.01
4.500	FREDDIE MAC S. -ZS4550- 4.5%/18-01.01.2044	USD	2'255'707		2'255'707	191'779.65	0.01
4.500	FREDDIE MAC S. -ZS4640- 4.5%/18-01.11.2045	USD		6'218'558	6'218'558	512'286.92	0.02
4.000	FREDDIE MAC S. -ZS4760- 4%/18-01.03.2048	USD	1'870'000		1'870'000	249'681.96	0.01
4.000	FREDDIE MAC S. -ZS4778- 4%/18-01.07.2048	USD	3'396'163		3'396'163	278'703.26	0.01
3.500	FREDDIE MAC S. -ZS9495- 3.5%/18-01.10.2045	USD	454'000		454'000	94'751.88	0.00
4.000	FREDDIE MAC S. -ZS9778- 4%/18-01.07.2046	USD	1'910'000		1'910'000	169'512.05	0.01
4.500	FREDDIE MAC S. -ZS9978- 4.5%/18-01.09.2046	USD	708'477		708'477	100'768.15	0.00
3.000	FREDDIE MAC S. -ZT0033- 3%/18-01.12.2046	USD	2'592'231		2'592'231	682'824.99	0.03
3.500	FREDDIE MAC S. -ZT0536- 3.5%/18-01.03.2048	USD	3'189'439		3'189'439	836'454.94	0.03
6.000	FREDDIE MAC S. -ZT0610- 6%/18-01.11.2038	USD	2'000'000		2'000'000	107'720.56	0.00
5.450	FREEMPORT MCMORAN 5.45%/13-15.03.2043	USD	150'000		150'000	146'120.80	0.01
4.250	FREEMPORT-MCMORAN INC 4.25%/20-01.03.2030	USD	200'000		200'000	194'419.05	0.01
5.000	FREEMPORT-MCMORAN INC 5%/19-01.09.2027	USD	200'000		200'000	200'486.15	0.01
3.125	FS KKR CAPITAL CORP 3.125%/21-12.10.2028	USD	400'000		400'000	358'825.94	0.01
7.875	FS KKR CAPITAL CORP 7.875%/23-15.01.2029	USD	100'000		100'000	106'612.82	0.00
3.000	G2 635097 S. -635097- 3%/16-20.02.2046	USD		1'350'308	1'350'308	575'336.52	0.02
3.000	G2 635110 S. -635110- 3%/16-20.08.2046	USD		900'000	900'000	397'468.72	0.02
3.000	G2 635117 S. -635117- 3%/16-20.09.2043	USD		1'319'511	1'319'511	751'629.84	0.03
2.500	G2 784831 S. -784831- 2.5%/19-20.09.2048	USD	1'211'308		1'211'308	411'444.78	0.02
2.000	G2 785186 S. -785186- 2%/20-20.11.2050	USD		500'000	500'000	322'149.37	0.01
6.000	G2 785319 S. -785319- 6%/21-20.01.2051	USD		1'000'000	1'000'000	530'379.57	0.02
5.500	G2 785324 S. -785324- 5.5%/21-20.06.2050	USD	3'000'000		3'000'000	658'606.35	0.03
6.500	G2 785340 S. -785340- 6.5%/21-20.07.2049	USD		1'000'000	1'000'000	478'143.62	0.02
2.500	G2 785883 S. -785883- 2.5%/22-20.10.2051	USD	1'000'000		1'000'000	763'867.38	0.03
3.500	G2 786222 S. -786222- 3.5%/22-20.04.2052	USD	1'500'000		1'500'000	1'195'044.19	0.05
2.000	G2 786246 S. -786246- 2%/22-20.08.2051	USD	1'800'000		1'800'000	1'250'563.16	0.05
2.500	G2 786464 S. -786464- 2.5%/23-20.12.2052	USD	650'000		650'000	496'888.68	0.02

746 CSIF (CH) Bond Aggregate USD
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value USD	in % of total fund assets
4.000 G2 786533 S. -786533- 4%/23-20.01.2053	USD	1'200'000			1'200'000	958'761.80	0.04
3.500 G2 786651 S. -786651- 3.5%/23-20.03.2052	USD	2'000'000			2'000'000	1'746'356.25	0.07
3.000 G2 786652 S. -786652- 3%/23-20.04.2052	USD		500'000		500'000	396'450.58	0.02
3.500 G2 798851 S. -798851- 3.5%/13-20.01.2043	USD	130'000			130'000	49'720.66	0.00
3.500 G2 AV5019 S. -AV5019- 3.5%/16-20.10.2046	USD	1'106'965			1'106'965	416'244.37	0.02
2.000 G2 BQ2123 S. -BQ2123- 2%/21-20.11.2051	USD	1'852'982			1'852'982	1'247'579.00	0.05
3.000 G2 BQ9512 S. -BQ9512- 3%/19-20.11.2049	USD		1'460'000		1'460'000	389'877.61	0.02
4.500 G2 BR4436 S. -BR4436- 4.5%/19-20.12.2049	USD	4'938'963			4'938'963	723'959.18	0.03
4.500 G2 BR6046 S. -BR6046- 4.5%/19-20.11.2049	USD	2'531'624			2'531'624	581'801.36	0.02
3.500 G2 BS7482 S. -BS7482- 3.5%/20-20.02.2050	USD	5'390'989			5'390'989	825'285.56	0.03
3.500 G2 BT0821 S. -BT0821- 3.5%/20-20.03.2050	USD	3'000'000			3'000'000	974'028.41	0.04
6.500 G2 BU2685 S. -BU2685- 6.5%/20-20.09.2039	USD	2'583'171			2'583'171	1'241'263.82	0.05
4.000 G2 BW1813 S. -BW1813- 4%/20-20.08.2050	USD	1'059'053			1'059'053	942'179.83	0.04
2.000 G2 BZ6451 S. -BZ6451- 2%/21-20.01.2051	USD		500'000		500'000	288'266.92	0.01
2.000 G2 CC0878 S. -CC0878- 2%/21-20.01.2051	USD	1'262'876			1'262'876	947'343.48	0.04
5.000 G2 CE1824 S. -CE1824- 5%/21-20.07.2049	USD	1'000'000			1'000'000	359'504.48	0.01
5.500 G2 CF4626 S. -CF4626- 5.5%/21-20.08.2040	USD	500'000			500'000	324'431.78	0.01
2.500 G2 CG6792 S. -CG6792- 2.5%/21-20.11.2051	USD	700'000			700'000	506'508.12	0.02
2.000 G2 CG8466 S. -CG8466- 2%/21-20.09.2051	USD	1'100'000			1'100'000	787'255.13	0.03
2.500 G2 CI3761 S. -CI3761- 2.5%/21-20.10.2051	USD	3'897'727			3'897'727	3'089'226.42	0.12
2.500 G2 CJ2817 S. -CJ2817- 2.5%/22-20.01.2052	USD	1'750'000			1'750'000	1'283'743.70	0.05
3.500 G2 CJ8577 S. -CJ8577- 3.5%/21-20.11.2051	USD		649'000		649'000	523'274.32	0.02
2.500 G2 CJ9718 S. -CJ9718- 2.5%/21-20.12.2051	USD	4'011'904			4'011'904	3'196'371.35	0.13
3.000 G2 CJ9719 S. -CJ9719- 3%/21-20.12.2051	USD	4'320'000			4'320'000	3'262'193.63	0.13
3.000 G2 CJ9720 S. -CJ9720- 3%/21-20.12.2051	USD	4'061'165			4'061'165	3'365'117.39	0.13
3.500 G2 CJ9737 S. -CJ9737- 3.5%/22-20.02.2052	USD	620'282			620'282	541'340.19	0.02
4.000 G2 CN8589 S. -CN8589- 4%/22-20.08.2052	USD	2'110'000			2'110'000	1'668'302.25	0.07
4.000 G2 CO2518 S. -CO2518- 4%/22-20.06.2052	USD	2'000'000			2'000'000	1'616'717.16	0.06
3.500 G2 CO2645 S. -CO2645- 3.5%/22-20.08.2052	USD		945'406		945'406	569'993.60	0.02
5.000 G2 CP6904 S. -CP6904- 5%/22-20.10.2052	USD	965'185			965'185	857'771.48	0.03
5.000 G2 CO2527 S. -CO2527- 5%/22-20.11.2052	USD	500'000			500'000	467'669.41	0.02
4.500 G2 CO2528 S. -CO2528- 4.5%/22-20.11.2052	USD	3'749'406			3'749'406	3'571'294.03	0.14
5.000 G2 CR8451 S. -CR8451- 5%/23-20.02.2053	USD		650'000		650'000	620'620.48	0.02
5.000 G2 CT1166 S. -CT1166- 5%/23-20.03.2053	USD	1'603'243			1'603'243	1'570'213.28	0.06
4.500 G2 CT1167 S. -CT1167- 4.5%/23-20.03.2053	USD	400'000			400'000	383'306.58	0.02
5.500 G2 CT4365 S. -CT4365- 5.5%/23-20.03.2053	USD	1'750'911			1'750'911	1'526'186.95	0.06
5.000 G2 CU8683 S. -CU8683- 5%/23-20.04.2053	USD		1'500'000		1'500'000	1'445'395.58	0.06
6.000 G2 CV6327 S. -CV6327- 6%/23-20.06.2053	USD	500'000			500'000	505'896.51	0.02
5.000 G2 CV6329 S. -CV6329- 5%/23-20.06.2053	USD	1'150'000			1'150'000	1'132'794.33	0.04
5.500 G2 CV9968 S. -CV9968- 5.5%/23-20.06.2053	USD	729'662			729'662	724'137.46	0.03
2.500 G2 MA6793 S. -MA6793- 2.5%/20-20.08.2035	USD	3'800'000			3'800'000	1'289'408.42	0.05
6.500 G2 MA6827 S. -MA6827- 6.5%/20-20.12.2038	USD	1'000'000			1'000'000	446'493.81	0.02
1.500 G2 MA7191 S. -MA7191- 1.5%/21-20.02.2051	USD	616'948			616'948	362'578.29	0.01
1.500 G2 MA7253 S. -MA7253- 1.5%/21-20.03.2051	USD	206'609			206'609	124'796.01	0.00
4.000 G2 MA7258 S. -MA7258- 4%/21-20.03.2051	USD	171'465			171'465	76'117.02	0.00
6.500 G2 MA7263 S. -MA7263- 6.5%/21-20.01.2039	USD		426'904		426'904	143'725.62	0.01
1.500 G2 MA7470 S. -MA7470- 1.5%/21-20.07.2051	USD	33'339			33'339	21'590.62	0.00
2.500 G2 MA7575 S. -MA7575- 2.5%/21-20.08.2051	USD		211'973		211'973	127'964.49	0.01
2.000 G2 MA7578 S. -MA7578- 2%/21-20.09.2051	USD	1'205'000			1'205'000	815'227.92	0.03
1.500 G2 MA7587 S. -MA7587- 1.5%/21-20.09.2051	USD	300'000			300'000	195'602.34	0.01
4.000 G2 MA7592 S. -MA7592- 4%/21-20.09.2051	USD	100'000			100'000	63'001.70	0.00
6.500 G2 MA7685 S. -MA7685- 6.5%/21-20.11.2036	USD		264'709		264'709	169'509.52	0.01
1.500 G2 MA7703 S. -MA7703- 1.5%/21-20.11.2051	USD	23'515			23'515	15'603.29	0.00
6.000 G2 MA7774 S. -MA7774- 6%/21-20.11.2051	USD		700'000		700'000	467'189.43	0.02
4.000 G2 MA8417 S. -MA8417- 4%/22-20.11.2052	USD	525'000			525'000	452'491.28	0.02
2.000 G2 MA8563 S. -MA8563- 2%/23-20.01.2053	USD	1'000'000			1'000'000	735'085.14	0.03
1.950 GA GLOBAL FUNDING TRUST -144A- 1.95%/21-15.09.2028	USD	400'000			400'000	360'871.40	0.01
3.500 GATX CORP 3.5%/22-01.06.2032	USD	200'000			200'000	180'218.56	0.01
5.650 GE HEALTHCARE TECH INC 5.65%/23-15.11.2027	USD	300'000			300'000	309'733.53	0.01
5.857 GE HEALTHCARE TECH INC 5.857%/23-15.03.2030	USD	200'000			200'000	211'544.24	0.01
5.905 GE HEALTHCARE TECH INC 5.905%/23-22.11.2032	USD	300'000			300'000	319'808.19	0.01
6.377 GE HEALTHCARE TECH INC 6.377%/23-22.11.2052	USD	300'000			300'000	341'711.28	0.01
2.125 GENERAL DYNAMICS 2.125%/16-15.08.2026	USD	400'000			400'000	384'182.82	0.02
3.500 GENERAL DYNAMICS CORP 3.5%/18-15.05.2025	USD	200'000		200'000			
3.000 GENERAL MILLS INC 3%/21-01.02.2051	USD	200'000			200'000	134'050.32	0.01
4.950 GENERAL MILLS INC 4.95%/23-29.03.2033	USD	200'000			200'000	201'898.19	0.01
5.241 GENERAL MILLS INC 5.241%/22-18.11.2025	USD	400'000			400'000	400'042.94	0.02
5.150 GENERAL MOTORS CO 5.15%/17-01.04.2038	USD	100'000			100'000	95'974.50	0.00
5.200 GENERAL MOTORS CO 5.2%/14-01.04.2045	USD	300'000			300'000	274'821.53	0.01
6.250 GENERAL MOTORS CO 6.25%/14-02.10.2043	USD	200'000			200'000	208'051.20	0.01
6.600 GENERAL MOTORS CO 6.6%/16-01.04.2036	USD	400'000			400'000	432'949.03	0.02

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value USD	in % of total fund assets
6.750 GENERAL MOTORS CO 6.75%/16-01.04.2046	USD	100'000			100'000	109'652.71	0.00
1.250 GENERAL MOTORS FINL CO 1.25%/21-08.01.2026	USD	400'000			400'000	381'633.53	0.01
1.500 GENERAL MOTORS FINL CO 1.5%/21-10.06.2026	USD	400'000			400'000	378'177.30	0.01
2.400 GENERAL MOTORS FINL CO 2.4%/21-10.04.2028	USD	200'000			200'000	184'195.88	0.01
2.400 GENERAL MOTORS FINL CO 2.4%/21-15.10.2028	USD	400'000			400'000	363'836.39	0.01
2.900 GENERAL MOTORS FINL CO 2.9%/20-26.02.2025	USD	300'000		300'000			
3.600 GENERAL MOTORS FINL CO 3.6%/20-21.06.2030	USD	200'000			200'000	185'755.34	0.01
4.350 GENERAL MOTORS FINL CO 4.35%/17-17.01.2027	USD	300'000			300'000	297'464.21	0.01
5.000 GENERAL MOTORS FINL CO 5%/22-09.04.2027	USD	200'000			200'000	201'714.66	0.01
5.600 GENERAL MOTORS FINL CO 5.6%/24-18.06.2031	USD		200'000		200'000	204'673.40	0.01
5.800 GENERAL MOTORS FINL CO 5.8%/23-07.01.2029	USD	200'000			200'000	207'059.17	0.01
5.800 GENERAL MOTORS FINL CO 5.8%/23-23.06.2028	USD	200'000			200'000	206'619.17	0.01
6.050 GENERAL MOTORS FINL CO 6.05%/22-10.10.2025	USD	200'000			200'000	202'270.59	0.01
6.100 GENERAL MOTORS FINL CO 6.1%/23-07.01.2034	USD	200'000			200'000	209'199.72	0.01
6.500 GENUINE PARTS CO 6.5%/23-01.11.2028	USD	150'000			150'000	160'552.17	0.01
4.300 GEORGIA POWER 4.3%/12-15.03.2042	USD	500'000			500'000	441'956.01	0.02
3.700 GEORGIA POWER CO S. -2020B- 3.7%/20-30.01.2050	USD	200'000			200'000	154'926.66	0.01
2.100 GEORGIA-PACIFIC LLC -144A- 2.1%/20-30.04.2027	USD	300'000			300'000	283'322.04	0.01
3.500 GILEAD SCIENCES 3.5%/14-01.02.2025	USD	800'000		800'000			
3.650 GILEAD SCIENCES 3.65%/15-01.03.2026	USD	400'000			400'000	394'579.28	0.02
4.750 GILEAD SCIENCES 4.75%/15-01.03.2046	USD	300'000			300'000	278'181.62	0.01
2.800 GILEAD SCIENCES INC 2.8%/20-01.10.2050	USD	200'000			200'000	131'312.75	0.01
4.150 GILEAD SCIENCES INC 4.15%/16-01.03.2047	USD	200'000			200'000	169'475.88	0.01
6.375 GLAXOSMITHKLINE 6.375%/08-15.05.2038	USD	300'000			300'000	343'126.40	0.01
3.625 GLAXOSMITHKLINE CAP INC 3.625%/18-15.05.2025	USD	450'000		450'000			
1.625 GLENCORE FUNDING LLC -144A- 1.625%/21-27.04.2026	USD	400'000			400'000	380'827.56	0.01
2.500 GLENCORE FUNDING LLC -144A- 2.5%/20-01.09.2030	USD	400'000			400'000	351'212.50	0.01
4.875 GLENCORE FUNDING LLC -144A- 4.875%/19-12.03.2029	USD	300'000			300'000	301'130.87	0.01
6.375 GLENCORE FUNDING LLC -144A- 6.375%/23-06.10.2030	USD	200'000			200'000	213'857.83	0.01
6.500 GLENCORE FUNDING LLC -144A- 6.5%/23-06.10.2033	USD	200'000			200'000	215'919.35	0.01
2.650 GLOBAL PAYMENTS INC 2.65%/19-15.02.2025	USD	400'000		400'000			
3.200 GLOBAL PAYMENTS INC 3.2%/19-15.08.2029	USD	300'000			300'000	278'179.76	0.01
4.950 GLOBAL PAYMENTS INC 4.95%/22-15.08.2027	USD	400'000			400'000	404'432.55	0.02
4.000 GLP CAPITAL LP / FIN II 4%/20-15.01.2031	USD	400'000			400'000	370'838.00	0.01
6.750 GLP CAPITAL LP / FIN II 6.75%/23-01.12.2033	USD	200'000			200'000	217'704.10	0.01
6.000 GN 784695 S. -784695- 6%/19-15.06.2041	USD		1'000'000		1'000'000	346'132.85	0.01
5.000 GN 785335 S. -785335- 5%/21-15.03.2047	USD	1'500'000			1'500'000	854'309.67	0.03
6.000 GN 785336 S. -785336- 6%/21-15.11.2039	USD		500'000		500'000	244'194.22	0.01
5.000 GN CO1904 S. -CO1904- 5%/22-15.08.2052	USD	200'000			200'000	190'528.32	0.01
6.000 GN CO1930 S. -CO1930- 6%/22-15.09.2052	USD	1'005'890			1'005'890	1'038'054.83	0.04
5.500 GN CO1933 S. -CO1933- 5.5%/22-15.11.2052	USD	1'138'609			1'138'609	1'147'016.89	0.05
6.000 GN CO1935 S. -CO1935- 6%/22-15.11.2052	USD	1'000'000			1'000'000	1'030'060.06	0.04
4.500 GNMA I & II - SINGLE ISSUER S. -615272- 4.5%/03-15.07.2033	USD	350'000			350'000	12'059.94	0.00
3.500 GNMA I & II - SINGLE ISSUER S. -BD9009- 3.5%/17-20.11.2047	USD	1'798'015			1'798'015	344'458.95	0.01
5.000 GNMA I & II - SINGLE ISSUER S. -MA6660- 5%/20-20.05.2050	USD	1'362'738			1'362'738	289'343.10	0.01
1.500 GNMA I & II - SINGLE ISSUER S. -MA7134- 1.5%/21-20.01.2051	USD	500'000			500'000	291'339.30	0.01
3.000 GNMA I & II - SINGLE ISSUER S. -MA7368- 3%/21-20.05.2051	USD	485'346			485'346	267'455.10	0.01
3.500 GNMA PLATINUM POOLS USING GNMA I COLLATERAL S. -784106- 3.5%/16-20.01.2046	USD	504'661			504'661	56'290.99	0.00
3.500 GNMA PLATINUM POOLS USING GNMA I COLLATERAL S. -784474- 3.5%/18-20.02.2048	USD	127'000			127'000	36'012.17	0.00
3.500 GNMA PLATINUM POOLS USING GNMA I COLLATERAL S. -784693- 3.5%/19-20.08.2046	USD	8'543'981			8'543'981	1'612'735.22	0.06
3.000 GNMA PLATINUM POOLS USING GNMA I COLLATERAL S. -784934- 3%/20-20.08.2048	USD	3'930'821			3'930'821	838'348.99	0.03
5.000 GNMA PLATINUM POOLS USING GNMA I COLLATERAL S. -785479- 5%/21-15.02.2048	USD	2'387'199			2'387'199	1'221'172.46	0.05
2.000 GNMA PLATINUM POOLS USING GNMA I COLLATERAL S. -786045- 2%/22-20.02.2052	USD	2'500'000			2'500'000	1'796'568.18	0.07
2.875 GOLDMAN SACHS BDC INC 2.875%/20-15.01.2026	USD	400'000			400'000	389'232.66	0.02
6.345 GOLDMAN SACHS CAPITAL 6.345%/04-15.02.2034	USD	165'000			165'000	179'039.71	0.01
3.750 GOLDMAN SACHS GROUP (subordinated) 3.75%/15-22.05.2025	USD	200'000		200'000			
6.750 GOLDMAN SACHS GROUP (subordinated) 6.75%/07-01.10.2037	USD	480'000			480'000	541'173.57	0.02
3.500 GOLDMAN SACHS GROUP 3.5%/15-23.01.2025	USD	200'000		200'000			
3.500 GOLDMAN SACHS GROUP 3.5%/16-16.11.2026	USD	200'000			200'000	195'637.54	0.01
3.850 GOLDMAN SACHS GROUP 3.85%/17-26.01.2027	USD	400'000			400'000	394'413.04	0.02
4.000 GOLDMAN SACHS GROUP 4%/14-03.03.2024	USD	300'000		300'000			
5.150 GOLDMAN SACHS GROUP 5.15%/15-22.05.2045	USD	300'000			300'000	294'572.52	0.01
6.450 GOLDMAN SACHS GROUP 6.45%/06-01.05.2036	USD	200'000			200'000	220'708.14	0.01
- GOLDMAN SACHS GROUP FIX-TO-FRN 3.272%/17-29.09.2025	USD	200'000		200'000			
3.000 GOLDMAN SACHS GROUP INC 3%/22-15.03.2024	USD	100'000		100'000			
3.500 GOLDMAN SACHS GROUP INC 3.5%/20-01.04.2025	USD	200'000		200'000			

748 CSIF (CH) Bond Aggregate USD
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value USD	in % of total fund assets
- GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/18-01.05.2029	USD	800'000			800'000	788'854.42	0.03
- GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/20-09.12.2026	USD	300'000			300'000	285'588.50	0.01
- GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/21-21.07.2032	USD	300'000			300'000	255'469.30	0.01
- GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/21-21.07.2042	USD	200'000			200'000	147'656.29	0.01
- GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/21-21.10.2027	USD	400'000			400'000	377'767.26	0.01
- GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/22-15.03.2028	USD	400'000			400'000	390'580.67	0.02
- GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/22-24.02.2033	USD		200'000		200'000	176'945.27	0.01
- GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/22-24.02.2043	USD		200'000		200'000	158'448.62	0.01
- GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/24-23.07.2030	USD		400'000		400'000	406'209.76	0.02
- GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/24-23.07.2035	USD		400'000		400'000	407'307.41	0.02
- GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/24-25.04.2030	USD		200'000		200'000	208'379.08	0.01
- GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/24-25.04.2035	USD		400'000		400'000	422'561.27	0.02
- GOLDMAN SACHS GROUP INC S. -S- FIX-TO-FRN FRN/21-27.01.2032	USD	400'000			400'000	335'852.90	0.01
6.250 GOLDMAN SACHS S. -D- 6.25%/11-01.02.2041	USD	300'000			300'000	334'879.40	0.01
4.800 GOLDMAN SACHS T. 594 4.8%/14-08.07.2044	USD	200'000			200'000	190'132.25	0.01
2.050 GOLUB CAPITAL BDC 2.05%/21-15.02.2027	USD	200'000			200'000	184'036.50	0.01
7.050 GOLUB CAPITAL BDC 7.05%/23-05.12.2028	USD	200'000			200'000	210'544.71	0.01
4.500 GOODMAN US FIN FOUR -144A- 4.5%/17-15.10.2037	USD	200'000			200'000	180'956.20	0.01
3.700 GOODMAN US FIN THREE -144A- 3.7%/17-15.03.2028	USD	200'000			200'000	192'020.16	0.01
5.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - 4637- 5%/10-20.02.2040	USD	1'163'475			1'163'475	46'393.37	0.00
4.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - 4746- 4.5%/10-20.07.2040	USD	3'340'885			3'340'885	138'999.64	0.01
5.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - 4772- 5%/10-20.08.2040	USD	1'194'156			1'194'156	52'996.53	0.00
4.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - 5017- 4.5%/11-20.04.2041	USD	3'082'997			3'082'997	120'433.19	0.00
4.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - 5082- 4.5%/11-20.06.2041	USD	2'066'869			2'066'869	95'998.52	0.00
4.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - 5140- 4.5%/11-20.08.2041	USD	3'572'230			3'572'230	186'453.76	0.01
5.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - 5141- 5%/11-20.08.2041	USD	494'374			494'374	22'221.51	0.00
3.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - 5232- 3.5%/11-20.11.2041	USD	350'000			350'000	27'696.76	0.00
2.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - BQ2091- 2.5%/21-20.03.2051	USD	2'750'000			2'750'000	1'983'932.81	0.08
3.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA0317- 3%/12-20.08.2042	USD	612'352			612'352	68'690.06	0.00
3.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA0391- 3%/12-20.09.2042	USD	525'000			525'000	61'970.57	0.00
3.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA1375- 3.5%/13-20.10.2043	USD	858'409			858'409	92'918.43	0.00
4.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA1377- 4.5%/13-20.10.2043	USD	3'691'566			3'691'566	218'354.88	0.01
3.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA1599- 3%/14-20.01.2044	USD	1'473'570			1'473'570	190'405.21	0.01
3.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA2677- 3%/15-20.03.2045	USD	2'200'000			2'200'000	204'056.60	0.01
4.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA2756- 4.5%/15-20.04.2045	USD	1'484'698			1'484'698	114'506.99	0.00
3.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA3033- 3%/15-20.08.2045	USD	2'053'963			2'053'963	297'137.88	0.01
4.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA3035- 4%/15-20.08.2045	USD	7'599'720			7'599'720	606'349.70	0.02
3.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA3104- 3%/15-20.09.2045	USD	600'000			600'000	82'698.65	0.00
4.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA3174- 4%/15-20.10.2045	USD	988'398			988'398	84'170.27	0.00
3.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA3244- 3.5%/15-20.11.2045	USD	16'112'685			16'112'685	1'806'672.84	0.07
4.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA3246- 4.5%/15-20.11.2045	USD	500'000			500'000	44'611.28	0.00
3.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA3310- 3.5%/15-20.12.2045	USD	1'100'000			1'100'000	129'026.12	0.01
3.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA3520- 3%/16-20.03.2046	USD	2'678'068			2'678'068	321'776.15	0.01
3.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA3596- 3%/16-20.04.2046	USD	1'646'808			1'646'808	190'895.99	0.01
4.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA3598- 4%/16-20.04.2046	USD	4'032'079			4'032'079	416'768.24	0.02
3.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA3652- 3%/16-20.05.2046	USD	2'072'077			2'072'077	261'851.78	0.01
3.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA3735- 3%/16-20.06.2046	USD	3'642'033			3'642'033	475'992.51	0.02
3.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA3936- 3%/16-20.09.2046	USD	3'875'922			3'875'922	557'141.17	0.02

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value USD	in % of total fund assets
2.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA4002- 2.5%/16-20.10.2046	USD	952'930			952'930	165'462.34	0.01
2.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA4067- 2.5%/16-20.11.2046	USD	1'357'711			1'357'711	260'210.37	0.01
2.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA4125- 2.5%/16-20.12.2046	USD	862'603			862'603	166'180.16	0.01
3.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA4126- 3%/16-20.12.2046	USD	3'220'000			3'220'000	503'144.46	0.02
3.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA4261- 3%/17-20.02.2047	USD	1'443'998			1'443'998	248'616.74	0.01
4.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA4263- 4%/17-20.02.2047	USD	1'126'358			1'126'358	117'999.38	0.00
3.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA4320- 3%/17-20.03.2047	USD	5'647'852			5'647'852	923'350.56	0.04
4.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA4323- 4.5%/17-20.03.2047	USD	1'545'826			1'545'826	138'141.89	0.01
4.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA4383- 4%/17-20.04.2047	USD	2'393'367			2'393'367	242'328.84	0.01
4.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA4588- 4.5%/17-20.07.2047	USD	1'572'620			1'572'620	156'287.19	0.01
3.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA4777- 3%/17-20.10.2047	USD	2'478'884			2'478'884	374'777.63	0.01
4.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA4839- 4.5%/17-20.11.2047	USD	436'165			436'165	48'430.20	0.00
3.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA4962- 3.5%/18-20.01.2048	USD	2'411'610			2'411'610	321'798.35	0.01
4.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA5078- 4%/18-20.03.2048	USD	800'590			800'590	82'565.53	0.00
4.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA5399- 4.5%/18-20.08.2048	USD	573'236			573'236	52'269.28	0.00
5.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA5712- 5%/19-20.01.2049	USD	745'897			745'897	50'096.65	0.00
4.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA5876- 4%/19-20.04.2049	USD	2'739'684			2'739'684	244'588.42	0.01
5.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA5933- 5%/19-20.05.2049	USD	277'568			277'568	28'205.30	0.00
3.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA5985- 3.5%/19-20.06.2049	USD	3'057'521			3'057'521	354'815.50	0.01
3.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA6038- 3%/19-20.07.2049	USD	3'160'360			3'160'360	459'047.70	0.02
3.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA6766- 3%/20-20.07.2050	USD	796'969			796'969	245'199.79	0.01
2.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA6819- 2.5%/20-20.08.2050	USD	3'717'929			3'717'929	1'467'591.65	0.06
2.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA6995- 2.5%/20-20.11.2050	USD	1'226'070			1'226'070	551'630.56	0.02
2.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA7051- 2%/20-20.12.2050	USD	1'000'000			1'000'000	549'865.32	0.02
4.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA7055- 4%/20-20.12.2050	USD	303'373			303'373	111'566.19	0.00
2.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA7135- 2%/21-20.01.2051	USD	500'000			500'000	279'229.92	0.01
2.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA7136- 2.5%/21-20.01.2051	USD	1'315'571			1'315'571	655'427.12	0.03
3.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA7137- 3%/21-20.01.2051	USD	1'050'720			1'050'720	443'308.69	0.02
2.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA7192- 2%/21-20.02.2051	USD	700'000			700'000	397'085.57	0.02
3.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA7195- 3.5%/21-20.02.2051	USD	416'857			416'857	183'555.31	0.01
2.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA7255- 2.5%/21-20.03.2051	USD	1'988'977			1'988'977	1'086'296.67	0.04
2.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA7311- 2%/21-20.04.2051	USD	1'654'462			1'654'462	979'830.99	0.04
2.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA7312- 2.5%/21-20.04.2051	USD	2'537'762			2'537'762	1'458'017.14	0.06
2.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA7366- 2%/21-20.05.2051	USD	1'362'479			1'362'479	824'883.15	0.03
2.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA7367- 2.5%/21-20.05.2051	USD	243'802			243'802	144'836.70	0.01
3.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA7369- 3.5%/21-20.05.2051	USD	1'374'829			1'374'829	727'896.71	0.03
2.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA7418- 2.5%/21-20.06.2051	USD	2'538'193			2'538'193	1'576'372.15	0.06
3.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA7419- 3%/21-20.06.2051	USD	338'000			338'000	192'967.15	0.01
4.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA7422- 4.5%/21-20.06.2051	USD	158'264			158'264	70'967.05	0.00

750 CSIF (CH) Bond Aggregate USD
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value USD	in % of total fund assets
2.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA7471- 2%/21-20.07.2051	USD	869'836			869'836	549'627.14	0.02
4.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA7475- 4%/21-20.07.2051	USD	247'260			247'260	133'329.78	0.01
2.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA7533- 2%/21-20.08.2051	USD	869'836			869'836	558'785.16	0.02
3.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA7535- 3%/21-20.08.2051	USD	654'270			654'270	421'055.90	0.02
1.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA7647- 1.5%/21-20.10.2051	USD	32'999			32'999	21'737.62	0.00
2.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA7648- 2%/21-20.10.2051	USD	1'150'000			1'150'000	771'097.07	0.03
2.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA7704- 2%/21-20.11.2051	USD	1'134'936			1'134'936	771'451.20	0.03
2.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA7766- 2%/21-20.12.2051	USD	2'450'000			2'450'000	1'687'127.22	0.07
2.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA s cd7215 2.5%/21-20.05.2051	USD		1'000'000		1'000'000	632'171.69	0.02
6.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. -4905- 6%/10-20.12.2040	USD	9'612'482			9'612'482	412'035.51	0.02
5.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. - 605001- 5.5%/04-20.03.2034	USD	34'643'539			34'643'539	419'062.35	0.02
6.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. - 605406- 6%/04-20.05.2034	USD		38'475'919		38'475'919	479'101.73	0.02
4.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. - 784847- 4.5%/19-20.11.2049	USD	500'000			500'000	215'015.83	0.01
3.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. - 785141- 3%/20-20.08.2050	USD		860'000		860'000	410'482.31	0.02
2.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. - 785164- 2.5%/20-20.09.2050	USD		500'000		500'000	265'467.90	0.01
2.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. - 785237- 2.5%/20-20.12.2050	USD		800'000		800'000	569'843.84	0.02
2.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. - 785349- 2.5%/21-20.03.2051	USD		650'000		650'000	428'472.79	0.02
2.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. - 785510- 2.5%/21-20.01.2051	USD		1'000'000		1'000'000	436'774.61	0.02
4.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. - 786428- 4%/22-20.06.2052	USD	555'000			555'000	487'360.62	0.02
2.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. - 786552- 2%/23-20.12.2052	USD	700'000			700'000	528'435.87	0.02
2.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. - 786726- 2%/23-20.03.2051	USD		1'200'000		1'200'000	915'674.71	0.04
2.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. - 786793- 2%/23-20.12.2052	USD	1'300'000			1'300'000	994'425.48	0.04
3.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. - 786863- 3.5%/23-20.08.2052	USD		500'000		500'000	441'070.81	0.02
6.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. - 787104- 6.5%/23-20.11.2053	USD		500'000		500'000	465'587.50	0.02
5.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. - 787299- 5.5%/24-20.08.2049	USD		3'017'125		3'017'125	2'915'633.18	0.11
5.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. - 787342- 5.5%/24-20.04.2054	USD		500'000		500'000	503'115.87	0.02
4.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. - BM8869- 4%/19-20.06.2049	USD		1'894'881		1'894'881	759'549.51	0.03
3.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. - BQ3108- 3%/19-20.10.2049	USD		1'500'000		1'500'000	487'022.24	0.02
2.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. - BT1888- 2.5%/20-20.12.2050	USD		300'000		300'000	192'809.21	0.01
2.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. - BT5311- 2.5%/20-20.05.2050	USD		950'000		950'000	434'139.47	0.02
2.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. - BW5882- 2%/20-20.10.2050	USD	1'000'000			1'000'000	577'136.99	0.02
2.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. - BY1670- 2%/20-20.09.2050	USD	1'500'000			1'500'000	803'387.07	0.03
2.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. - CC3153- 2%/21-20.02.2051	USD	404'600			404'600	304'552.75	0.01
4.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. - C11503- 4%/22-20.01.2052	USD	563'925			563'925	507'561.45	0.02
2.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. - C11506- 2%/22-20.02.2052	USD	1'000'000			1'000'000	756'790.68	0.03
4.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. - CN1861- 4.5%/22-20.06.2052	USD	490'000			490'000	462'869.55	0.02
6.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. - CZ5265- 6.5%/24-20.01.2054	USD		600'000		600'000	615'912.85	0.02
6.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. - CZ9980- 6%/24-20.03.2054	USD		500'000		500'000	506'988.86	0.02
5.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. - DA2063- 5.5%/24-20.04.2054	USD		1'000'000		1'000'000	1'010'008.42	0.04

CSIF (CH) Bond Aggregate USD 751
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value USD	in % of total fund assets
5.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. - MA3525- 5.5%/16-20.03.2046	USD	4'784'000			4'784'000	433'963.21	0.02
5.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. - MA5713- 5.5%/19-20.01.2049	USD	4'910'000			4'910'000	434'301.06	0.02
2.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. - MA6699- 2.5%/20-20.06.2050	USD		700'000		700'000	173'403.62	0.01
2.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. - MA7826- 2%/22-20.01.2052	USD		700'000		700'000	489'892.46	0.02
2.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. - MA7827- 2.5%/22-20.01.2052	USD		700'000		700'000	501'697.29	0.02
2.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. - MA7881- 2.5%/22-20.02.2052	USD		700'000		700'000	505'461.26	0.02
2.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. - MA7936- 2.5%/22-20.03.2052	USD		700'000		700'000	507'590.34	0.02
2.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. - MA7987- 2.5%/22-20.04.2052	USD		700'000		700'000	511'712.02	0.02
2.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. - MA8042- 2.5%/22-20.05.2052	USD		700'000		700'000	517'255.09	0.02
6.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. - MA8492- 6%/22-20.12.2052	USD		60'000		60'000	47'215.58	0.00
6.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. - MA8802- 6%/23-20.04.2053	USD	1'007'000			1'007'000	841'887.77	0.03
5.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. - MA9105- 5%/23-20.08.2053	USD		500'000		500'000	479'247.20	0.02
5.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. - MA9170- 5%/23-20.09.2053	USD		500'000		500'000	480'867.99	0.02
5.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. - MA9304- 5%/23-20.11.2053	USD		500'000		500'000	486'285.63	0.02
6.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. - MA9307- 6.5%/23-20.11.2053	USD	500'000			500'000	448'021.34	0.02
7.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. - MA9365- 7%/23-20.12.2053	USD		600'000		600'000	569'937.07	0.02
6.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. - MA9391- 6.5%/24-20.01.2039	USD		163'834		163'834	142'264.14	0.01
5.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. - MA9422- 5%/24-20.01.2054	USD		500'000		500'000	490'090.77	0.02
5.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. - MA9527- 5%/24-20.03.2054	USD		500'000		500'000	492'201.80	0.02
4.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. - MA9539- 4.5%/24-20.03.2054	USD		500'000		500'000	483'064.88	0.02
4.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. - MA9603- 4.5%/24-20.04.2054	USD		500'000		500'000	485'449.55	0.02
5.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. - MA9604- 5%/24-20.04.2054	USD		500'000		500'000	495'019.12	0.02
4.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. - MA9666- 4.5%/24-20.05.2054	USD		500'000		500'000	486'487.18	0.02
5.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. - MA9724- 5%/24-20.06.2054	USD		500'000		500'000	497'248.56	0.02
6.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. - MA9727- 6.5%/24-20.06.2054	USD		500'000		500'000	508'028.55	0.02
5.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. - MA9778- 5%/24-20.07.2054	USD		500'000		500'000	498'480.98	0.02
1.512 GRAPHIC PACKAGING INTERN -144A- 1.512%/21-15.04.2026	USD	400'000			400'000	375'879.92	0.01
- GS MORTGAGE SECURITIES TRUST (subordinated) S. -2017-GS5 AS-FRN/17-10.03.2050	USD	500'000			500'000	469'524.13	0.02
2.012 GS MORTGAGE SECURITIES TRUST S. -2020-GSA2 A5- 2.012%/20-12.12.2053	USD	400'000			400'000	334'812.88	0.01
3.024 GSK CONSUMER HEALTHCARE 3.024%/22-24.03.2024	USD	250'000		250'000			
3.375 GSK CONSUMER HEALTHCARE 3.375%/22-24.03.2027	USD	250'000			250'000	244'005.78	0.01
3.625 GSK CONSUMER HEALTHCARE 3.625%/22-24.03.2032	USD	250'000			250'000	232'261.28	0.01
1.100 GUARDIAN LIFE GLOB FUND -144A- 1.1%/20-23.06.2025	USD	200'000			200'000	193'964.00	0.01
1.250 GUARDIAN LIFE GLOB FUND -144A- 1.25%/20-19.11.2027	USD	400'000			400'000	362'267.15	0.01
1.400 GUARDIAN LIFE GLOB FUND -144A- 1.4%/20-06.07.2027	USD	200'000			200'000	184'418.74	0.01
3.246 GUARDIAN LIFE GLOB FUND -144A- 3.246%/22-29.03.2027	USD	200'000			200'000	194'668.21	0.01
5.550 GUARDIAN LIFE GLOB FUND -144A- 5.55%/22-28.10.2027	USD	200'000			200'000	206'597.87	0.01
3.700 GUARDIAN LIFE INSURANCE (subordinated) -144A- 3.7%/20-22.01.2070	USD	100'000			100'000	71'384.16	0.00
1.650 GXO LOGISTICS INC 1.65%/22-15.07.2026	USD	400'000			400'000	377'007.04	0.01
2.650 GXO LOGISTICS INC 2.65%/22-15.07.2031	USD	200'000			200'000	168'038.69	0.01
3.800 HALLIBURTON 3.8%/15-15.11.2025	USD	120'000			120'000	118'688.13	0.00
5.000 HALLIBURTON 5%/15-15.11.2045	USD	240'000			240'000	225'029.94	0.01
6.375 HANNON ARMSTRONG SUSTAIN -144A- 6.375%/24-01.07.2034	USD		200'000		200'000	202'219.42	0.01
2.800 HARTFORD FINL SVCS GRP 2.8%/19-19.08.2029	USD	500'000			500'000	460'588.12	0.02
2.900 HARTFORD FINL SVCS GRP 2.9%/21-15.09.2051	USD	400'000			400'000	265'009.50	0.01
2.375 HCA INC 2.375%/21-15.07.2031	USD	200'000			200'000	170'289.17	0.01
3.125 HCA INC 3.125%/23-15.03.2027	USD	200'000			200'000	192'992.95	0.01
3.375 HCA INC 3.375%/23-15.03.2029	USD	200'000			200'000	189'169.10	0.01
3.500 HCA INC 3.5%/21-15.07.2051	USD	300'000			300'000	210'528.29	0.01

752 CSIF (CH) Bond Aggregate USD
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value USD	in % of total fund assets
4.625 HCA INC 4.625%/23-15.03.2052	USD		100'000		100'000	84'556.31	0.00
5.125 HCA INC 5.125%/19-15.06.2039	USD	300'000			300'000	290'203.54	0.01
5.250 HCA INC 5.25%/16-15.06.2026	USD	200'000			200'000	200'757.30	0.01
5.250 HCA INC 5.25%/19-15.06.2049	USD	300'000			300'000	278'324.13	0.01
6.000 HCA INC 6%/24-01.04.2054	USD		100'000		100'000	103'162.29	0.00
6.100 HCA INC 6.1%/24-01.04.2064	USD		100'000		100'000	102'630.77	0.00
3.250 HCP INC 3.25%/19-15.07.2026	USD	200'000			200'000	195'160.15	0.01
3.500 HCP INC 3.5%/19-15.07.2029	USD	200'000			200'000	190'092.94	0.01
5.450 HEALTH CARE SERVICE CORP -144A- 5.45%/24-15.06.2034	USD		200'000		200'000	204'883.41	0.01
5.875 HEALTH CARE SERVICE CORP -144A- 5.875%/24-15.06.2054	USD		200'000		200'000	206'071.43	0.01
1.350 HEALTHPEAK PROPERTIES 1.35%/21-01.02.2027	USD	400'000			400'000	370'747.74	0.01
2.875 HEALTHPEAK PROPERTIES 2.875%/20-15.01.2031	USD	100'000			100'000	89'492.41	0.00
5.250 HEICO CORP 5.25%/23-01.08.2028	USD	400'000			400'000	410'072.98	0.02
2.900 HELMERICH & PAYNE INC 2.9%/22-29.09.2031	USD	400'000			400'000	343'849.52	0.01
0.900 HERSHEY COMPANY 0.9%/20-01.06.2025	USD	200'000		200'000			
1.700 HERSHEY COMPANY 1.7%/20-01.06.2030	USD	300'000			300'000	261'167.50	0.01
3.125 HERSHEY COMPANY 3.125%/19-15.11.2049	USD	240'000			240'000	172'920.09	0.01
4.300 HESS 4.3%/16-01.04.2027	USD	300'000			300'000	297'852.89	0.01
5.600 HESS 5.6%/10-15.02.2041	USD	250'000			250'000	255'516.49	0.01
3.500 HESS CORP 3.5%/14-15.07.2024	USD	200'000		200'000			
6.000 HEWLETT-PACKARD 6%/11-15.09.2041	USD	147'000			147'000	154'922.11	0.01
4.900 HEWLETT-PACKARD ENTERPRISE 4.9%/16-15.10.2025	USD	300'000			300'000	299'783.57	0.01
6.350 HEWLETT-PACKARD ENTERPRISE 6.35%/16-15.10.2045	USD	200'000			200'000	214'813.35	0.01
1.750 HEWLETT-PACKARD ENTERPRISE CO 1.75%/20-01.04.2026	USD	200'000			200'000	191'188.32	0.01
5.000 HF SINCLAIR CORP -144A- 5%/23-01.02.2028	USD	200'000			200'000	197'295.11	0.01
7.650 HIGHWOODS REALTY LP 7.65%/23-01.02.2034	USD	400'000			400'000	449'922.08	0.02
4.046 HILL CITY FUNDING TRUST -144A- 4.046%/21-15.08.2041	USD	200'000			200'000	159'732.78	0.01
4.250 HOME DEPOT 4.25%/15-01.04.2046	USD	200'000			200'000	176'963.28	0.01
4.400 HOME DEPOT 4.4%/14-15.03.2045	USD	440'000			440'000	399'291.84	0.02
5.875 HOME DEPOT 5.875%/06-16.12.2036	USD	300'000			300'000	330'195.79	0.01
1.375 HOME DEPOT INC 1.375%/21-15.03.2031	USD	400'000			400'000	331'162.05	0.01
2.375 HOME DEPOT INC 2.375%/21-15.03.2051	USD	116'000			116'000	70'522.29	0.00
2.750 HOME DEPOT INC 2.75%/21-15.09.2051	USD	400'000			400'000	262'414.77	0.01
2.875 HOME DEPOT INC 2.875%/22-15.04.2027	USD	200'000			200'000	193'825.78	0.01
2.950 HOME DEPOT INC 2.95%/19-15.06.2029	USD	250'000			250'000	236'426.90	0.01
3.125 HOME DEPOT INC 3.125%/20-15.12.2049	USD	200'000			200'000	143'341.74	0.01
3.250 HOME DEPOT INC 3.25%/22-15.04.2032	USD	200'000			200'000	184'579.59	0.01
3.625 HOME DEPOT INC 3.625%/22-15.04.2052	USD	200'000			200'000	155'711.90	0.01
3.900 HOME DEPOT INC 3.9%/17-15.06.2047	USD	200'000			200'000	166'620.04	0.01
3.900 HOME DEPOT INC 3.9%/18-06.12.2028	USD	100'000			100'000	99'050.40	0.00
4.000 HOME DEPOT INC 4%/22-15.09.2025	USD	200'000			200'000	199'035.75	0.01
4.850 HOME DEPOT INC 4.85%/24-25.06.2031	USD		200'000		200'000	204'867.62	0.01
4.900 HOME DEPOT INC 4.9%/23-15.04.2029	USD	400'000			400'000	411'206.58	0.02
4.950 HOME DEPOT INC 4.95%/23-30.09.2026	USD	400'000			400'000	405'859.21	0.02
4.950 HOME DEPOT INC 4.95%/24-25.06.2034	USD		200'000		200'000	204'977.37	0.01
5.125 HOME DEPOT INC 5.125%/23-30.04.2025	USD	200'000		200'000			
5.300 HOME DEPOT INC 5.3%/24-25.06.2054	USD		200'000		200'000	204'083.66	0.01
1.700 HORMEL FOODS CORP 1.7%/21-03.06.2028	USD	200'000			200'000	182'642.71	0.01
1.800 HORMEL FOODS CORP 1.8%/20-11.06.2030	USD	100'000			100'000	87'332.74	0.00
3.500 HOST HOTELS & RESORTS LP 3.5%/20-15.09.2030	USD	300'000			300'000	274'281.76	0.01
3.875 HOST HOTELS & RESORTS LP 3.875%/17-01.04.2024	USD	500'000		500'000			
5.250 HP ENTERPRISE CO 5.25%/23-01.07.2028	USD	200'000			200'000	204'657.07	0.01
2.200 HP INC 2.2%/20-17.06.2025	USD	200'000		200'000			
4.000 HP INC 4%/22-15.04.2029	USD	200'000			200'000	194'932.21	0.01
4.750 HP INC 4.75%/22-15.01.2028	USD	200'000			200'000	202'206.65	0.01
5.500 HP INC 5.5%/22-15.01.2033	USD	100'000			100'000	103'577.27	0.00
6.250 HPS CORPORATE LENDING FU -144A- 6.25%/24-30.09.2029	USD		200'000		200'000	203'571.55	0.01
5.625 HSBC USA INC 5.625%/23-17.03.2025	USD	300'000		300'000			
3.500 HUBBELL INC 3.5%/18-15.02.2028	USD	200'000			200'000	193'398.69	0.01
3.850 HUMANA 3.85%/14-01.10.2024	USD	200'000		200'000			
1.350 HUMANA INC 1.35%/21-03.02.2027	USD	200'000			200'000	185'375.89	0.01
2.150 HUMANA INC 2.15%/21-03.02.2032	USD	200'000			200'000	166'081.29	0.01
3.125 HUMANA INC 3.125%/19-15.08.2029	USD	200'000			200'000	186'810.24	0.01
5.500 HUMANA INC 5.5%/23-15.03.2053	USD	200'000			200'000	193'560.46	0.01
5.700 HUMANA INC 5.7%/23-13.03.2026	USD	200'000			200'000	200'035.40	0.01
5.750 HUMANA INC 5.75%/22-01.03.2028	USD	300'000			300'000	311'153.29	0.01
5.950 HUMANA INC 5.95%/23-15.03.2034	USD	200'000			200'000	211'407.95	0.01
- HUNTINGTON BANCSHARES (subordinated) FIX-TO-FRN FRN/22-15.08.2036	USD	100'000			100'000	79'885.56	0.00
2.550 HUNTINGTON BANCSHARES 2.55%/20-04.02.2030	USD	20'000			20'000	17'788.78	0.00
2.625 HUNTINGTON BANCSHARES 2.625%/19-06.08.2024	USD	266'000		266'000			

CSIF (CH) Bond Aggregate USD 753
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value USD	in % of total fund assets
- HUNTINGTON BANCSHARES FIX-TO-FRN FRN/23-21.08.2029	USD	200'000			200'000	209'962.85	0.01
- HUNTINGTON NATIONAL BANK FIX-TO-FRN FRN/22-18.11.2025	USD	250'000		250'000			
4.850 HYATT HOTELS 4.85%/16-15.03.2016	USD	200'000			200'000	199'596.98	0.01
4.375 HYATT HOTELS CORP 4.375%/18-15.09.2028	USD	200'000			200'000	196'899.28	0.01
5.750 HYATT HOTELS CORP 5.75%/23-30.01.2027	USD	400'000			400'000	407'874.87	0.02
1.300 HYUNDAI CAPITAL AMERICA -144A- 1.3%/21-08.01.2026	USD	400'000			400'000	381'402.40	0.01
1.650 HYUNDAI CAPITAL AMERICA -144A- 1.65%/21-17.09.2026	USD	400'000			400'000	375'862.54	0.01
1.800 HYUNDAI CAPITAL AMERICA -144A- 1.8%/21-10.01.2028	USD	400'000			400'000	363'509.93	0.01
3.500 HYUNDAI CAPITAL AMERICA -144A- 3.5%/19-02.11.2026	USD	200'000			200'000	194'697.43	0.01
5.300 HYUNDAI CAPITAL AMERICA -144A- 5.3%/24-24.06.2029	USD		200'000		200'000	204'225.55	0.01
5.400 HYUNDAI CAPITAL AMERICA -144A- 5.4%/24-24.06.2031	USD		200'000		200'000	205'462.90	0.01
5.500 HYUNDAI CAPITAL AMERICA -144A- 5.5%/23-30.03.2026	USD	200'000			200'000	201'960.27	0.01
5.600 HYUNDAI CAPITAL AMERICA -144A- 5.6%/23-30.03.2028	USD	200'000			200'000	205'200.12	0.01
5.680 HYUNDAI CAPITAL AMERICA -144A- 5.68%/23-26.06.2028	USD	200'000			200'000	206'084.77	0.01
5.700 HYUNDAI CAPITAL AMERICA -144A- 5.7%/23-26.06.2030	USD	400'000			400'000	416'775.24	0.02
6.500 HYUNDAI CAPITAL AMERICA -144A- 6.5%/23-16.01.2029	USD	150'000			150'000	159'729.66	0.01
2.125 IABD T.59 2.125%/15-15.01.2025	USD	400'000			400'000	395'864.00	0.02
5.875 IBM 5.875%/02-29.11.2032	USD	200'000			200'000	217'210.99	0.01
7.000 IBM 7%/95-30.10.2025	USD	310'000			310'000	318'295.66	0.01
1.700 IBM CORP 1.7%/20-15.05.2027	USD	200'000			200'000	186'648.32	0.01
1.950 IBM CORP 1.95%/20-15.05.2030	USD	200'000			200'000	174'906.19	0.01
2.720 IBM CORP 2.72%/22-09.02.2032	USD	400'000			400'000	354'833.28	0.01
2.850 IBM CORP 2.85%/20-15.05.2040	USD	200'000			200'000	150'166.71	0.01
2.950 IBM CORP 2.95%/20-15.05.2050	USD	200'000			200'000	134'335.59	0.01
3.300 IBM CORP 3.3%/19-15.05.2026	USD	500'000			500'000	490'467.83	0.02
3.500 IBM CORP 3.5%/19-15.05.2029	USD	300'000			300'000	288'940.84	0.01
4.150 IBM CORP 4.15%/22-27.07.2027	USD	200'000			200'000	199'263.70	0.01
4.250 IBM CORP 4.25%/19-15.05.2049	USD	200'000			200'000	169'999.13	0.01
4.900 IBM CORP 4.9%/22-27.07.2052	USD	200'000			200'000	187'853.98	0.01
6.500 IBM CORP 6.5%/98-15.01.2028	USD	250'000			250'000	267'814.92	0.01
4.750 IBRD S. 1312 4.75%/05-15.02.2035	USD	224'000			224'000	235'401.75	0.01
2.125 IBRD T. -371- 2.125%/15-03.03.2025	USD	300'000			300'000	296'064.00	0.01
2.625 IDEX CORP 2.625%/21-15.06.2031	USD	200'000			200'000	174'498.83	0.01
5.100 ILLINOIS ST 5.1%/03-01.06.2033	USD	680'000			680'000	643'496.92	0.03
7.350 ILLINOIS ST S. -5- 7.35%/10-01.07.2035	USD	200'000			200'000	171'658.25	0.01
5.750 ILLUMINA INC 5.75%/22-13.12.2027	USD	200'000			200'000	206'197.71	0.01
5.800 ILLUMINA INC 5.8%/22-12.12.2025	USD	200'000			200'000	202'047.36	0.01
6.050 INDIANA MICHIGAN POWER 6.05%/06-15.03.2037	USD	300'000			300'000	323'697.33	0.01
3.250 INDIANA MICHIGAN POWER S. -O- 3.25%/21-01.05.2051	USD	200'000			200'000	139'529.28	0.01
5.650 INDIANAPOLIS PWR & LIGHT -144A- 5.65%/22-01.12.2032	USD	200'000			200'000	208'019.77	0.01
5.700 INGERSOLL RAND INC 5.7%/23-14.08.2033	USD	200'000			200'000	210'862.44	0.01
2.900 INGREDION INC 2.9%/20-01.06.2030	USD	400'000			400'000	367'724.69	0.01
3.700 INTEL 3.7%/15-29.07.2025	USD	500'000		500'000			
4.100 INTEL 4.1%/16-19.05.2046	USD	400'000			400'000	309'022.85	0.01
1.600 INTEL CORP 1.6%/21-12.08.2028	USD	300'000			300'000	265'019.92	0.01
2.000 INTEL CORP 2%/21-12.08.2031	USD	300'000			300'000	246'517.21	0.01
2.800 INTEL CORP 2.8%/21-12.08.2041	USD	300'000			300'000	204'855.74	0.01
3.100 INTEL CORP 3.1%/20-15.02.2060	USD	200'000			200'000	117'708.81	0.00
3.734 INTEL CORP 3.734%/18-08.12.2047	USD	300'000			300'000	213'908.09	0.01
3.750 INTEL CORP 3.75%/22-05.08.2027	USD	300'000			300'000	291'190.21	0.01
4.000 INTEL CORP 4%/12-15.12.2032	USD	100'000			100'000	92'107.59	0.00
4.750 INTEL CORP 4.75%/20-25.03.2050	USD	300'000			300'000	251'538.96	0.01
4.900 INTEL CORP 4.9%/22-05.08.2052	USD	300'000			300'000	255'417.09	0.01
4.950 INTEL CORP 4.95%/20-25.03.2060	USD	200'000			200'000	168'531.32	0.01
5.625 INTEL CORP 5.625%/23-10.02.2043	USD	200'000			200'000	193'708.50	0.01
5.700 INTEL CORP 5.7%/23-10.02.2053	USD	200'000			200'000	191'129.87	0.01
3.750 INTERCONTINENTALEXCHANGE 3.75%/15-01.12.2025	USD	300'000			300'000	296'997.19	0.01
2.100 INTERCONTINENTALEXCHANGE 2.1%/20-15.06.2030	USD	390'000			390'000	343'834.96	0.01
3.000 INTERCONTINENTALEXCHANGE 3%/20-15.06.2050	USD	390'000			390'000	271'596.55	0.01
3.000 INTERCONTINENTALEXCHANGE 3%/20-15.09.2060	USD	230'000			230'000	148'973.66	0.01
3.650 INTERCONTINENTALEXCHANGE 3.65%/22-23.05.2025	USD	200'000		200'000			
4.000 INTERCONTINENTALEXCHANGE 4%/22-15.09.2027	USD	400'000			400'000	396'587.26	0.02
4.350 INTERCONTINENTALEXCHANGE 4.35%/22-15.06.2029	USD	300'000			300'000	299'405.07	0.01
4.600 INTERCONTINENTALEXCHANGE 4.6%/22-15.03.2033	USD	200'000			200'000	199'511.18	0.01
3.468 INTERNATIONAL FLAVORS & FRAGRANCES INC 3.468%/21-01.12.2050	USD	200'000			200'000	138'632.34	0.01
4.350 INTERNATIONAL PAPER CO 4.35%/17-15.08.2048	USD	107'000			107'000	91'157.76	0.00
5.375 INTERPUBLIC GROUP COS 5.375%/23-15.06.2033	USD	400'000			400'000	406'218.08	0.02
2.300 INTERSTATE POWER & LIGHT 2.3%/20-01.06.2030	USD	200'000			200'000	176'535.21	0.01
1.230 INTL FLAVOR & FRAGRANCES -144A- 1.23%/20-01.10.2025	USD	400'000		400'000			
0.950 INTUIT INC 0.95%/20-15.07.2025	USD	300'000		300'000			

754 CSIF (CH) Bond Aggregate USD
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value USD	in % of total fund assets
1.650 INTUIT INC 1.65%/20-15.07.2030	USD	400'000			400'000	343'534.70	0.01
5.125 INTUIT INC 5.125%/23-15.09.2028	USD	400'000			400'000	413'101.06	0.02
4.150 INVITATION HOMES OP 4.15%/22-15.04.2032	USD	200'000			200'000	188'479.09	0.01
4.250 IPALCO ENTERPRISES INC 4.25%/21-01.05.2030	USD	100'000			100'000	95'814.78	0.00
5.700 IQVIA INC 5.7%/24-15.05.2028	USD	400'000			400'000	412'225.81	0.02
6.250 IQVIA INC 6.25%/24-01.02.2029	USD	400'000			400'000	422'647.44	0.02
4.950 ITC HOLDINGS CORP -144A- 4.95%/22-22.09.2027	USD	400'000			400'000	403'859.60	0.02
5.400 ITC HOLDINGS CORP -144A- 5.4%/23-01.06.2033	USD	200'000			200'000	204'055.85	0.01
3.600 JABIL INC 3.6%/20-15.01.2030	USD	200'000			200'000	186'668.78	0.01
5.670 JACKSON FINANCIAL INC 5.67%/22-08.06.2032	USD	400'000			400'000	413'898.78	0.02
2.650 JACKSON NATL LIFE GLOBAL -144A- 2.65%/19-21.06.2024	USD	400'000		400'000			
3.000 JBS USA/FOOD/FINANCE 3%/23-02.02.2029	USD	400'000			400'000	368'968.81	0.01
5.875 JEFFERIES FIN GROUP INC 5.875%/23-21.07.2028	USD	400'000			400'000	414'309.30	0.02
4.850 JEFFERIES GROUP 4.85%/17-15.01.2027	USD	400'000			400'000	400'860.34	0.02
6.250 JEFFERIES GROUP 6.25%/06-15.01.2036	USD	100'000			100'000	106'771.83	0.00
6.450 JEFFERIES GROUP LLC 6.45%/07-08.06.2027	USD	200'000			200'000	209'358.72	0.01
4.150 JEFFERIES GRP LLC / CAP 4.15%/18-23.01.2030	USD	100'000			100'000	96'182.93	0.00
2.750 JM SMUCKER CO 2.75%/21-15.09.2041	USD	400'000			400'000	276'436.88	0.01
6.200 JM SMUCKER CO 6.2%/23-15.11.2033	USD	150'000			150'000	163'555.15	0.01
6.500 JM SMUCKER CO 6.5%/23-15.11.2053	USD	150'000			150'000	167'741.67	0.01
4.433 JOBSOHIO BEVERAGE SYS STWD LIQ 4.433%/23-01.01.2033	USD	370'000			370'000	370'406.61	0.01
1.050 JOHN DEERE CAPITAL CORP 1.05%/21-17.06.2026	USD	400'000			400'000	378'131.78	0.01
3.400 JOHN DEERE CAPITAL CORP 3.4%/22-06.06.2025	USD	400'000		400'000			
4.150 JOHN DEERE CAPITAL CORP 4.15%/22-15.09.2027	USD	300'000			300'000	300'054.40	0.01
4.700 JOHN DEERE CAPITAL CORP 4.7%/23-10.06.2030	USD	400'000			400'000	408'720.75	0.02
4.750 JOHN DEERE CAPITAL CORP 4.75%/23-08.06.2026	USD	200'000			200'000	201'539.49	0.01
4.950 JOHN DEERE CAPITAL CORP 4.95%/23-14.07.2028	USD	400'000			400'000	410'185.62	0.02
5.050 JOHN DEERE CAPITAL CORP 5.05%/23-03.03.2026	USD	200'000			200'000	202'220.34	0.01
1.750 JOHN DEERE CAPITAL CORP S. -G- 1.75%/20-09.03.2027	USD	300'000			300'000	282'390.41	0.01
0.700 JOHN DEERE CAPITAL CORP S. -H- 0.7%/21-15.01.2026	USD	200'000			200'000	190'280.25	0.01
4.800 JOHN DEERE CAPITAL CORP S. -H- 4.8%/23-09.01.2026	USD	100'000			100'000	100'582.64	0.00
4.626 JOHN SEVIER COMBINED CYCLE GENERATION 4.626%/11-15.01.2042	USD	200'000			200'000	154'183.39	0.01
0.550 JOHNSON & JOHNSON 0.55%/20-01.09.2025	USD	300'000		300'000			
0.950 JOHNSON & JOHNSON 0.95%/20-01.09.2027	USD	200'000			200'000	183'406.82	0.01
1.300 JOHNSON & JOHNSON 1.3%/20-01.09.2030	USD	200'000			200'000	171'475.76	0.01
2.250 JOHNSON & JOHNSON 2.25%/20-01.09.2050	USD	300'000			300'000	188'020.91	0.01
2.450 JOHNSON & JOHNSON 2.45%/16-01.03.2026	USD	300'000			300'000	292'857.13	0.01
2.450 JOHNSON & JOHNSON 2.45%/20-01.09.2060	USD	300'000			300'000	181'206.39	0.01
2.900 JOHNSON & JOHNSON 2.9%/17-15.01.2028	USD	370'000			370'000	357'981.49	0.01
3.500 JOHNSON & JOHNSON 3.5%/17-15.01.2048	USD	200'000			200'000	162'183.73	0.01
3.625 JOHNSON & JOHNSON 3.625%/17-03.03.2037	USD	250'000			250'000	227'117.06	0.01
3.700 JOHNSON & JOHNSON 3.7%/16-01.03.2046	USD	200'000			200'000	168'958.28	0.01
5.950 JOHNSON & JOHNSON 5.95%/07-15.08.2037	USD	120'000			120'000	136'127.71	0.01
4.125 JP MORGAN CHASE & CO (subordinated) 4.125%/14-15.12.2026	USD	300'000			300'000	298'018.60	0.01
2.950 JP MORGAN CHASE 2.95%/16-01.10.2026	USD	300'000			300'000	291'681.19	0.01
5.600 JP MORGAN CHASE 5.6%/11-15.07.2041	USD	200'000			200'000	213'602.12	0.01
6.400 JP MORGAN CHASE 6.4%/08-15.05.2038	USD	432'000			432'000	499'971.54	0.02
5.110 JP MORGAN CHASE BANK NA 5.11%/23-08.12.2026	USD	250'000			250'000	254'140.17	0.01
3.460 JP MORGAN CHASE COMMERCIAL MOR (subordinated) S. -2016-JP2 B- 3.4595%/16-15.08.2049	USD	400'000			400'000	354'032.44	0.01
3.454 JP MORGAN CHASE COMMERCIAL MOR S. -2017-JP7 A5- 3.454%/17-15.09.2050	USD	400'000			400'000	383'859.37	0.02
4.029 JP MORGAN CHASE COMMERCIAL MOR S. -2019-COR4 A5- 4.0291%/19-10.03.2052	USD	500'000			500'000	472'793.11	0.02
3.386 JP MORGAN CHASE COMMERCIAL MOR S. -2019-COR5 A4- 3.3861%/19-13.06.2052	USD	400'000			400'000	367'363.24	0.01
3.750 JP MORGAN CHASE COMMERCIAL MOR S. -2019-COR5 C- 3.75%/19-13.06.2052	USD	187'000			187'000	156'731.74	0.01
3.494 JPMBB COMMERCIAL MORTGAGE SECU S. -2014-C26 A4- 3.4943%/14-15.01.2048	USD	500'000			500'000	496'939.50	0.02
- JPMBB COMMERCIAL MORTGAGE SECU S. -2015-C30 AS- FRN/15-15.07.2048	USD	500'000			500'000	480'719.50	0.02
3.694 JPMDB COMMERCIAL MORTGAGE SECU S. -2017-C5 A5- 3.6939%/17-15.03.2050	USD	400'000			400'000	388'812.20	0.02
3.057 JPMDB COMMERCIAL MORTGAGE SECU S. -2019-COR6 A4- 3.0565%/19-13.11.2052	USD	500'000			500'000	440'094.93	0.02
- JPMDB COMMERCIAL MORTGAGE SECU S. -2020-COR7 B- FRN/20-13.05.2053	USD	400'000			400'000	254'154.08	0.01
- JPMORGAN CHASE & CO (subordinated) FIX-TO-FRN FRN/22-14.09.2033	USD	500'000			500'000	523'446.21	0.02
5.400 JPMORGAN CHASE & CO 5.4%/11-06.01.2042	USD	251'000			251'000	262'071.98	0.01
- JPMORGAN CHASE & CO FIX-TO-FLOATERS 3.964%/17-15.11.2048	USD	442'000			442'000	370'378.87	0.01

CSIF (CH) Bond Aggregate USD 755
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value USD	in % of total fund assets
- JPMORGAN CHASE & CO FIX-TO-FRN 17-24.07.2048	USD	500'000			500'000	424'126.58	0.02
- JPMORGAN CHASE & CO FIX-TO-FRN 3.882%/17-24.07.2038	USD	500'000			500'000	446'412.65	0.02
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/19-15.10.2030	USD	400'000			400'000	366'131.05	0.01
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/20-13.03.2026	USD	400'000			400'000	393'184.00	0.02
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/20-19.11.2026	USD	300'000			300'000	286'711.50	0.01
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/20-19.11.2031	USD	200'000			200'000	169'299.02	0.01
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/20-19.11.2041	USD	200'000			200'000	143'997.06	0.01
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/20-22.04.2026	USD	400'000		400'000			
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/20-22.04.2041	USD	400'000			400'000	312'932.58	0.01
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/20-22.04.2051	USD	105'000			105'000	75'557.61	0.00
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/20-24.03.2031	USD	400'000			400'000	398'563.62	0.02
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/21-01.06.2029	USD	200'000			200'000	183'110.06	0.01
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/21-04.02.2027	USD	400'000			400'000	380'104.16	0.01
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/21-04.02.2032	USD	400'000			400'000	338'058.69	0.01
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/21-10.12.2025	USD	200'000		200'000			
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/21-22.04.2027	USD	400'000			400'000	380'675.88	0.01
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/21-22.04.2052	USD	300'000			300'000	223'847.57	0.01
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/22-14.06.2025	USD	400'000		400'000			
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/22-14.06.2030	USD	400'000			400'000	399'912.16	0.02
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/22-15.12.2025	USD	200'000		200'000			
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/22-24.02.2028	USD	200'000			200'000	192'572.84	0.01
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/22-25.01.2033	USD	400'000			400'000	353'992.45	0.01
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/22-25.07.2028	USD	400'000			400'000	403'598.49	0.02
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/22-25.07.2033	USD	600'000			600'000	603'661.80	0.02
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/22-26.04.2028	USD	200'000			200'000	199'003.40	0.01
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/23-01.06.2034	USD	200'000			200'000	206'116.63	0.01
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/23-23.10.2034	USD	400'000			400'000	437'946.00	0.02
- JPMORGAN CHASE & FIX-TO-FRN FRN/21-23.06.2025	USD	400'000		400'000			
3.875 JPMORGAN CHASE (subordinated) 3.875%/14-10.09.2024	USD	400'000		400'000			
5.625 JPMORGAN CHASE (subordinated) 5.625%/13-16.08.2043	USD	456'000			456'000	484'922.34	0.02
3.125 JPMORGAN CHASE S. -H- 3.125%/15-23.01.2025	USD	250'000		250'000			
1.200 JUNIPER NETWORKS INC 1.2%/20-10.12.2025	USD	400'000			400'000	381'748.31	0.02
2.810 KAISER FOUNDATION HOSPIT 2.81%/21-01.06.2041	USD	200'000			200'000	151'768.67	0.01
3.002 KAISER FOUNDATION HOSPIT 3.002%/21-01.06.2051	USD	300'000			300'000	212'086.21	0.01
3.266 KAISER FOUNDATION HOSPIT 3.266%/19-01.11.2049	USD	300'000			300'000	226'141.15	0.01
4.200 KANSAS CITY POWER & LT 4.2%/17-15.06.2047	USD	96'000			96'000	79'800.80	0.00
4.500 KELLOGG 4.5%/16-01.04.2046	USD	300'000			300'000	266'174.45	0.01
2.100 KELLOGG CO 2.1%/20-01.06.2030	USD	50'000			50'000	44'279.75	0.00
4.300 KELLOGG CO 4.3%/18-15.05.2028	USD	300'000			300'000	299'000.15	0.01
7.000 KENTUCKY POWER CO S. -J- -144A- 7%/23-15.11.2033	USD	200'000			200'000	218'524.44	0.01
3.300 KENTUCKY UTILITIES CO 3.3%/20-01.06.2050	USD	400'000			400'000	285'902.02	0.01
4.900 KENVUE INC 4.9%/23-22.03.2033	USD	300'000			300'000	306'961.90	0.01
5.100 KENVUE INC 5.1%/23-22.03.2043	USD	200'000			200'000	201'748.30	0.01
5.500 KENVUE INC 5.5%/23-22.03.2025	USD	400'000		400'000			
3.800 KEURIG DR PEPPER INC 3.8%/20-01.05.2050	USD	200'000			200'000	157'234.35	0.01
4.500 KEURIG DR PEPPER INC 4.5%/15-15.11.2045	USD	400'000			400'000	355'914.95	0.01
4.597 KEURIG DR PEPPER INC 4.597%/19-25.05.2028	USD	200'000			200'000	200'757.42	0.01
4.150 KEY BANK NA 4.15%/22-08.08.2025	USD	250'000			250'000	247'635.31	0.01
5.850 KEY BANK NA 5.85%/22-15.11.2027	USD	250'000			250'000	257'123.24	0.01
- KEYCORP FIX-TO-FRN FRN/24-06.03.2035	USD		100'000		100'000	107'078.01	0.00
2.550 KEYCORP S. -O- 2.55%/19-01.10.2029	USD	300'000			300'000	268'599.20	0.01
5.803 KEYSpan CORP 5.803%/05-01.04.2035	USD	200'000			200'000	206'829.63	0.01
2.875 KIMBERLY-CLARK CORP 2.875%/20-07.02.2050	USD	56'000			56'000	39'430.96	0.00
2.800 KIMCO REALTY 2.8%/16-01.10.2026	USD	500'000			500'000	482'004.19	0.02
3.800 KIMCO REALTY 3.8%/17-01.04.2027	USD	500'000			500'000	489'668.91	0.02
2.700 KIMCO REALTY CORP 2.7%/20-01.10.2030	USD	200'000			200'000	179'506.23	0.01
4.600 KIMCO REALTY CORP 4.6%/22-01.02.2033	USD	300'000			300'000	293'447.71	0.01
4.300 KINDER MORGAN 4.3%/14-01.06.2025	USD	500'000		500'000			
5.550 KINDER MORGAN 5.55%/14-01.06.2045	USD	300'000			300'000	291'350.64	0.01
6.500 KINDER MORGAN ENERGY PARTNERS 6.5%/07-01.02.2037	USD	300'000			300'000	324'943.52	0.01
6.950 KINDER MORGAN ENERGY PARTNERS 6.95%/07-15.01.2038	USD	400'000			400'000	449'669.09	0.02
2.000 KINDER MORGAN INC 2%/20-15.02.2031	USD	100'000			100'000	85'141.48	0.00
3.250 KINDER MORGAN INC 3.25%/20-01.08.2050	USD	200'000			200'000	134'077.34	0.01
4.800 KINDER MORGAN INC 4.8%/22-01.02.2033	USD	300'000			300'000	293'448.43	0.01
5.200 KINDER MORGAN INC 5.2%/18-01.03.2048	USD	300'000			300'000	276'836.36	0.01
3.625 KKR GROUP FINANCE CO VII -144A- 3.625%/20-25.02.2050	USD	400'000			400'000	295'746.99	0.01
3.750 KKR GRP FIN CO VI LLC -144A- 3.75%/19-01.07.2029	USD	300'000			300'000	288'871.37	0.01
4.650 KLA CORP 4.65%/22-15.07.2032	USD	400'000			400'000	404'337.68	0.02
4.950 KLA CORP 4.95%/22-15.07.2052	USD	200'000			200'000	193'855.57	0.01
5.250 KLA CORP 5.25%/22-15.07.2062	USD	100'000			100'000	99'930.90	0.00
5.499 KOMATSU FINANCE AMERICA -144A- 5.499%/22-06.10.2027	USD	400'000			400'000	410'797.08	0.02

756 CSIF (CH) Bond Aggregate USD
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value USD	in % of total fund assets
5.000 KRAFT FOODS 5%/12-04.06.2042	USD	200'000			200'000	188'541.88	0.01
3.000 KRAFT HEINZ FOODS 3%/16-01.06.2026	USD	500'000			500'000	487'119.77	0.02
3.750 KRAFT HEINZ FOODS CO 3.75%/21-01.04.2030	USD	200'000			200'000	192'332.55	0.01
3.875 KRAFT HEINZ FOODS CO 3.875%/21-15.05.2027	USD	200'000			200'000	197'300.44	0.01
5.000 KRAFT HEINZ FOODS CO 5%/16-15.07.2035	USD	200'000			200'000	202'564.79	0.01
2.650 KROGER 2.65%/16-15.10.2026	USD	300'000			300'000	288'616.70	0.01
1.700 KROGER CO 1.7%/21-15.01.2031	USD	400'000			400'000	333'867.97	0.01
3.700 KROGER CO 3.7%/17-01.08.2027	USD	300'000			300'000	293'992.67	0.01
4.958 KUBOTA CREDIT USA 4.958%/23-31.05.2026	USD	200'000			200'000	200'840.06	0.01
2.700 KYNDRYL HOLDINGS INC 2.7%/22-15.10.2028	USD	400'000			400'000	365'316.94	0.01
5.400 L3HARRIS TECH INC 5.4%/23-31.07.2033	USD	400'000			400'000	412'735.77	0.02
2.700 LABORATORY CORP OF AMER 2.7%/21-01.06.2031	USD	300'000			300'000	264'209.87	0.01
4.700 LABORATORY CORP OF AMERICA HOLDINGS 4.7%/15-01.02.2045	USD	300'000			300'000	270'905.87	0.01
3.125 LAM RESEARCH CORP 3.125%/20-15.06.2060	USD	100'000			100'000	67'184.82	0.00
3.750 LAM RESEARCH CORP 3.75%/19-15.03.2026	USD	400'000			400'000	395'844.02	0.02
3.625 LAZARD GROUP LLC 3.625%/16-01.03.2027	USD	400'000			400'000	390'118.47	0.02
3.797 LBJ INFRASTRUCTURE GROUP -144A- 3.797%/21-31.12.2057	USD	100'000			100'000	68'011.08	0.00
5.625 LEGG MASON 5.625%/14-15.01.2044	USD	200'000			200'000	203'270.76	0.01
- LEHMAN BROTHERS SBDEFE 0.0%/06-15.11.2012 (MATURED)	USD	1'150'000		1'150'000			
5.750 LEIDOS INC 5.75%/23-15.03.2033	USD	200'000			200'000	207'847.50	0.01
1.700 LENNOX INTERNATIONAL INC 1.7%/20-01.08.2027	USD	400'000			400'000	370'317.79	0.01
2.375 LEXINGTON REALTY TRUST 2.375%/21-01.10.2031	USD	200'000			200'000	164'924.31	0.01
3.951 LIBERTY MUTUAL GROUP INC -144A- 3.951%/19-15.10.2050	USD	200'000			200'000	151'103.16	0.01
3.400 LINCOLN NATIONAL CORP 3.4%/22-01.03.2032	USD	300'000			300'000	270'671.11	0.01
4.375 LINCOLN NATIONAL CORP 4.375%/20-15.06.2050	USD	200'000			200'000	158'547.46	0.01
4.700 LINDE INC/CT 4.7%/22-05.12.2025	USD	200'000			200'000	200'500.91	0.01
5.750 LKQ CORP 5.75%/23-15.06.2028	USD	400'000			400'000	411'953.49	0.02
6.250 LKQ CORP 6.25%/23-15.06.2033	USD	400'000			400'000	420'487.42	0.02
5.048 LOUISIANA LOC GOVT ENVRNMTL F S. -2023-ELL A2- 5.048%/23-01.12.2034	USD	400'000			400'000	406'740.80	0.02
5.198 LOUISIANA ST LOCAL GOVT ENVRNM 5.198%/23-01.12.2039	USD	400'000			400'000	412'879.12	0.02
4.145 LOUISIANA ST LOCAL GOVT ENVRNM S. -A- 4.145%/22-01.02.2033	USD	200'000			200'000	196'793.39	0.01
3.300 LOUISVILLE GAS & ELECTRIC 3.3%/15-01.10.2025	USD	600'000		600'000			
3.375 LOWE'S COMPANIES 3.375%/15-15.09.2025	USD	300'000		300'000			
1.300 LOWE'S COS INC 1.3%/20-15.04.2028	USD	300'000			300'000	269'695.19	0.01
1.700 LOWE'S COS INC 1.7%/20-15.10.2030	USD	200'000			200'000	169'999.36	0.01
2.500 LOWE'S COS INC 2.5%/16-15.04.2026	USD	200'000			200'000	193'865.05	0.01
2.625 LOWE'S COS INC 2.625%/21-01.04.2031	USD	200'000			200'000	177'332.77	0.01
2.800 LOWE'S COS INC 2.8%/21-15.09.2041	USD	200'000			200'000	142'714.63	0.01
3.000 LOWE'S COS INC 3%/20-15.10.2050	USD	200'000			200'000	132'085.12	0.01
3.100 LOWE'S COS INC 3.1%/17-03.05.2027	USD	200'000			200'000	193'378.38	0.01
3.750 LOWE'S COS INC 3.75%/22-01.04.2032	USD	200'000			200'000	187'716.16	0.01
4.050 LOWE'S COS INC 4.05%/17-03.05.2047	USD	300'000			300'000	242'714.02	0.01
4.250 LOWE'S COS INC 4.25%/22-01.04.2052	USD	200'000			200'000	163'783.89	0.01
4.400 LOWE'S COS INC 4.4%/22-08.09.2025	USD	200'000		200'000			
4.450 LOWE'S COS INC 4.45%/22-01.04.2062	USD	200'000			200'000	163'333.16	0.01
4.800 LOWE'S COS INC 4.8%/23-01.04.2026	USD	200'000			200'000	200'649.42	0.01
5.625 LOWE'S COS INC 5.625%/22-15.04.2053	USD	300'000			300'000	302'931.04	0.01
5.750 LOWE'S COS INC 5.75%/23-01.07.2053	USD	100'000			100'000	103'004.82	0.00
6.750 LPL HOLDINGS INC 6.75%/23-17.11.2028	USD	200'000			200'000	213'351.31	0.01
3.625 LYB INT FINANCE III 3.625%/20-01.04.2051	USD	200'000			200'000	144'067.07	0.01
4.200 LYB INT FINANCE III 4.2%/20-01.05.2050	USD	200'000			200'000	158'890.93	0.01
5.625 LYB INT FINANCE III 5.625%/23-15.05.2033	USD	400'000			400'000	419'959.21	0.02
5.000 MAGELLAN MIDSTREAM 5%/16-01.03.2026	USD	200'000		200'000			
6.500 MARATHON 6.5%/11-01.03.2041	USD	134'000			134'000	144'469.66	0.01
4.700 MARATHON PETROLEUM CORP 4.7%/20-01.05.2025	USD	200'000		200'000			
3.600 MARRIOTT INTERNATIONAL S. -CC- 3.6%/19-15.04.2024	USD	200'000		200'000			
4.625 MARRIOTT INTERNATIONAL S. -FF- 4.625%/20-15.06.2030	USD	300'000			300'000	300'094.86	0.01
4.900 MARRIOTT INTERNATIONAL S. -KK- 4.9%/23-15.04.2029	USD	200'000			200'000	202'611.35	0.01
5.550 MARRIOTT INTERNATIONAL S. -MM- 5.55%/23-15.10.2028	USD	400'000			400'000	415'178.38	0.02
1.625 MARS INC -144A- 1.625%/20-16.07.2032	USD	200'000			200'000	159'900.54	0.01
3.950 MARS INC -144A- 3.95%/19-01.04.2049	USD	400'000			400'000	326'912.54	0.01
3.500 MARSH & MCLENNAN 3.5%/14-10.03.2025	USD	300'000		300'000			
2.900 MARSH & MCLENNAN COS INC 2.9%/21-15.12.2051	USD	200'000			200'000	132'272.64	0.01
4.375 MARSH & MCLENNAN COS INC 4.375%/19-15.03.2029	USD	200'000			200'000	200'834.69	0.01
4.750 MARSH & MCLENNAN COS INC 4.75%/19-15.03.2039	USD	200'000			200'000	194'174.61	0.01
4.900 MARSH & MCLENNAN COS INC 4.9%/19-15.03.2049	USD	100'000			100'000	94'654.03	0.00
6.250 MARSH & MCLENNAN COS INC 6.25%/22-01.11.2052	USD	200'000			200'000	228'864.59	0.01
2.400 MARTIN MARIETTA 2.4%/21-15.07.2031	USD	200'000			200'000	172'260.56	0.01
3.200 MARTIN MARIETTA 3.2%/21-15.07.2051	USD	200'000			200'000	139'792.79	0.01
2.450 MARVELL TECHNOLOGY INC 2.45%/21-15.04.2028	USD	200'000			200'000	184'921.12	0.01

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value USD	in % of total fund assets
2.950 MARVELL TECHNOLOGY INC 2.95%/21-15.04.2031	USD	200'000			200'000	178'632.24	0.01
1.500 MASCO CORP 1.5%/21-15.02.2028	USD	400'000			400'000	359'990.98	0.01
2.989 MASS INSTITUTE OF TECH S. -F- 2.989%/19-01.07.2050	USD	400'000			400'000	296'790.29	0.01
5.672 MASS MUTUAL LIFE INS CO (subordinated) -144A- 5.672%/22-01.12.2052	USD	200'000			200'000	202'669.40	0.01
1.550 MASSMUTUAL GLOBAL FUNDIN -144A- 1.55%/20-09.10.2030	USD	200'000			200'000	168'933.07	0.01
2.350 MASSMUTUAL GLOBAL FUNDIN -144A- 2.35%/20-14.01.2027	USD	200'000			200'000	191'405.30	0.01
4.150 MASSMUTUAL GLOBAL FUNDIN -144A- 4.15%/22-26.08.2025	USD	200'000			200'000	198'899.98	0.01
5.050 MASSMUTUAL GLOBAL FUNDIN -144A- 5.05%/23-14.06.2028	USD	200'000			200'000	204'518.54	0.01
2.000 MASTERCARD INC 2%/19-03.03.2025	USD	170'000		170'000			
2.950 MASTERCARD INC 2.95%/19-01.06.2029	USD	200'000			200'000	189'906.23	0.01
3.300 MASTERCARD INC 3.3%/20-26.03.2027	USD	200'000			200'000	196'056.00	0.01
3.650 MASTERCARD INC 3.65%/19-01.06.2049	USD	126'000			126'000	101'694.75	0.00
3.700 MCDONALD'S 3.7%/15-30.01.2026	USD	200'000			200'000	197'770.48	0.01
4.200 MCDONALD'S CORP 4.2%/20-01.04.2050	USD	300'000			300'000	251'300.13	0.01
4.600 MCDONALD'S CORP 4.6%/15-26.05.2045	USD	100'000			100'000	90'721.20	0.00
4.800 MCDONALD'S CORP 4.8%/23-14.08.2028	USD	200'000			200'000	203'546.54	0.01
6.300 MCDONALD'S S. 1 6.3%/08-01.03.2038	USD	300'000			300'000	335'618.36	0.01
3.625 MCDONALD'S S. T. 112 3.625%/13-01.05.2043	USD	200'000			200'000	159'889.86	0.01
3.700 MCDONALD'S T. 109 3.7%/12-15.02.2042	USD	400'000			400'000	326'596.46	0.01
3.950 MCKESSON CORP 3.95%/18-16.02.2028	USD	350'000			350'000	344'144.09	0.01
4.900 MCKESSON CORP 4.9%/23-15.07.2028	USD	200'000			200'000	203'951.69	0.01
5.100 MCKESSON CORP 5.1%/23-15.07.2033	USD	200'000			200'000	205'414.99	0.01
4.125 MEAD JOHNSON NUTRITION 4.125%/15-15.11.2025	USD	100'000			100'000	99'392.77	0.00
3.626 MEDSTAR HEALTH INC S. -2020A- 3.626%/20-15.08.2049	USD	200'000			200'000	155'432.05	0.01
4.375 MEDTRONIC 4.375%/15-15.03.2035	USD	200'000			200'000	195'765.90	0.01
4.625 MEDTRONIC 4.625%/15-15.03.2045	USD	200'000			200'000	188'004.80	0.01
4.800 MERCEDES-BENZ FIN NA -144A- 4.8%/23-30.03.2026	USD	200'000			200'000	200'804.60	0.01
4.800 MERCEDES-BENZ FIN NA -144A- 4.8%/23-30.03.2028	USD	200'000			200'000	202'244.71	0.01
4.950 MERCEDES-BENZ FIN NA -144A- 4.95%/23-30.03.2025	USD	200'000		200'000			
5.250 MERCEDES-BENZ FIN NA -144A- 5.25%/22-29.11.2027	USD	300'000			300'000	306'913.84	0.01
5.375 MERCEDES-BENZ FIN NA -144A- 5.375%/22-26.11.2025	USD	400'000			400'000	403'656.26	0.02
2.750 MERCK & CO 2.75%/15-10.02.2025	USD	300'000		300'000			
3.700 MERCK & CO 3.7%/15-10.02.2045	USD	200'000			200'000	163'941.44	0.01
1.450 MERCK & CO INC 1.45%/20-24.06.2030	USD	200'000			200'000	171'135.10	0.01
1.700 MERCK & CO INC 1.7%/21-10.06.2027	USD	200'000			200'000	187'439.89	0.01
1.900 MERCK & CO INC 1.9%/21-10.12.2028	USD	200'000			200'000	182'441.67	0.01
2.150 MERCK & CO INC 2.15%/21-10.12.2031	USD	200'000			200'000	172'266.22	0.01
2.450 MERCK & CO INC 2.45%/20-24.06.2050	USD	200'000			200'000	124'902.04	0.00
2.750 MERCK & CO INC 2.75%/21-10.12.2051	USD	200'000			200'000	131'558.86	0.01
2.900 MERCK & CO INC 2.9%/21-10.12.2061	USD	200'000			200'000	125'207.37	0.00
3.400 MERCK & CO INC 3.4%/19-07.03.2029	USD	200'000			200'000	193'486.38	0.01
4.000 MERCK & CO INC 4%/19-07.03.2049	USD	300'000			300'000	252'917.27	0.01
4.500 MERCK & CO INC 4.5%/23-17.05.2033	USD	200'000			200'000	200'236.88	0.01
5.000 MERCK & CO INC 5%/23-17.05.2053	USD	200'000			200'000	196'803.07	0.01
- MERCK & CO STEP UP 03-01.12.2033	USD	200'000			200'000	228'605.22	0.01
6.110 MERRILL LYNCH (subordinated) 6.11%/07-29.01.2037	USD	200'000			200'000	217'171.00	0.01
6.220 MERRILL LYNCH (subordinated) 6.22%/06-15.09.2026	USD	200'000			200'000	206'450.61	0.01
0.950 MET LIFE GLOB FUNDING I -144A- 0.95%/20-02.07.2025	USD	150'000			150'000	145'356.00	0.01
5.150 MET LIFE GLOB FUNDING I -144A- 5.15%/23-28.03.2033	USD	200'000			200'000	204'523.33	0.01
5.400 MET TOWER GLOBAL FUNDING -144A- 5.4%/23-20.06.2026	USD	200'000			200'000	203'090.72	0.01
3.500 META PLATFORMS INC 3.5%/22-15.08.2027	USD	400'000			400'000	394'012.75	0.02
3.850 META PLATFORMS INC 3.85%/22-15.08.2032	USD	200'000			200'000	191'531.85	0.01
4.450 META PLATFORMS INC 4.45%/22-15.08.2052	USD	400'000			400'000	357'641.46	0.01
4.600 META PLATFORMS INC 4.6%/23-15.05.2028	USD		200'000		200'000	203'458.46	0.01
5.600 META PLATFORMS INC 5.6%/23-15.05.2053	USD		200'000		200'000	210'646.02	0.01
5.750 META PLATFORMS INC 5.75%/23-15.05.2063	USD		200'000		200'000	212'547.08	0.01
3.000 METLIFE 3%/15-01.03.2025	USD	200'000		200'000			
3.600 METLIFE 3.6%/14-10.04.2024	USD	250'000		250'000			
5.700 METLIFE 5.7%/05-15.06.2035	USD	200'000			200'000	214'241.46	0.01
7.875 METLIFE CAPITAL TRUST IV -144A- 7.875%/07-15.12.2067	USD	200'000			200'000	219'641.37	0.01
- METLIFE FIX-TO-FRN 6.4%/06-15.12.2066	USD	200'000			200'000	210'812.17	0.01
4.721 METLIFE S. -E2- 4.721%/14-15.12.2044	USD	200'000			200'000	183'981.90	0.01
5.200 METROPOLITAN EDISON CO -144A- 5.2%/23-01.04.2028	USD	200'000			200'000	203'732.36	0.01
4.165 MICHIGAN ST UNIV REVENUES S. -2022A- 4.165%/22-15.08.2122	USD	100'000			100'000	80'343.70	0.00
0.983 MICROCHIP TECHNOLOGY INC 0.983%/21-01.09.2024	USD	200'000		200'000			
5.375 MICRON TECHNOLOGY INC 5.375%/23-15.04.2028	USD	200'000			200'000	204'642.08	0.01
5.875 MICRON TECHNOLOGY INC 5.875%/23-15.09.2033	USD	200'000			200'000	210'585.43	0.01
6.750 MICRON TECHNOLOGY INC 6.75%/22-01.11.2029	USD	200'000			200'000	217'533.60	0.01
2.400 MICROSOFT 2.40%/16-08.08.2026	USD	300'000			300'000	290'810.98	0.01
2.700 MICROSOFT 2.7%/15-12.02.2025	USD	200'000		200'000			

758 CSIF (CH) Bond Aggregate USD
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value USD	in % of total fund assets
3.125 MICROSOFT 3.125%/15-03.11.2025	USD	200'000			200'000	197'377.11	0.01
3.300 MICROSOFT 3.3%/17-06.02.2027	USD	300'000			300'000	295'353.71	0.01
3.450 MICROSOFT 3.45%/16-08.08.2036	USD	400'000			400'000	365'636.56	0.01
4.100 MICROSOFT 4.1%/17-06.02.2037	USD	314'000			314'000	308'155.12	0.01
4.200 MICROSOFT 4.2%/15-03.11.2035	USD	200'000			200'000	199'973.90	0.01
4.250 MICROSOFT 4.25%/17-06.02.2047	USD	200'000			200'000	193'231.37	0.01
2.500 MICROSOFT CORP -144A- 2.5%/23-15.09.2050	USD	200'000		200'000			
2.500 MICROSOFT CORP 2.5%/24-15.09.2050	USD		200'000		200'000	131'729.26	0.01
2.525 MICROSOFT CORP 2.525%/20-01.06.2050	USD	681'000			681'000	453'990.05	0.02
2.675 MICROSOFT CORP 2.675%/20-01.06.2060	USD	596'000			596'000	385'742.67	0.02
2.921 MICROSOFT CORP 2.921%/21-17.03.2052	USD	500'000			500'000	358'396.47	0.01
3.041 MICROSOFT CORP 3.041%/21-17.03.2062	USD	166'000			166'000	116'361.05	0.00
4.000 MID-AMERICA APARTMENTS 4%/15-15.11.2025	USD	500'000			500'000	495'205.72	0.02
2.700 MIDAMERICAN ENERGY CO 2.7%/21-01.08.2052	USD	200'000			200'000	127'554.02	0.01
3.150 MIDAMERICAN ENERGY CO 3.15%/19-15.04.2050	USD	20'000			20'000	14'117.09	0.00
6.125 MIDAMERICAN ENERGY HOLDINGS 6.125%/06-01.04.2036	USD	390'000			390'000	425'546.09	0.02
6.500 MILEAGE PLUS HLDINGS LLC -144A- 6.5%/20-20.06.2027	USD	400'000			400'000	242'183.80	0.01
3.000 MOLSON COORS BREWING 3%/12-15.07.2026	USD	500'000			500'000	486'406.92	0.02
4.200 MOLSON COORS BREWING 4.2%/16-15.07.2046	USD	400'000			400'000	335'635.93	0.01
2.625 MONDELEZ INTERNATIONAL 2.625%/22-17.03.2027	USD	200'000			200'000	191'563.29	0.01
5.400 MONONGAHELA POWER CO -144A- 5.4%/13-15.12.2043	USD	300'000			300'000	291'214.44	0.01
4.287 MONTEFIORE OBLIGATED GRP S. -2020B- 4.287%/20-01.09.2050	USD	200'000			200'000	141'151.26	0.01
3.100 MOODY'S CORPORATION 3.1%/21-29.11.2061	USD	147'000			147'000	95'266.58	0.00
- MORGAN STANLEY (subordinated) FIX-TO-FRN FRN/21-16.09.2036	USD	400'000			400'000	329'947.42	0.01
- MORGAN STANLEY (subordinated) FIX-TO-FRN FRN/22-20.04.2037	USD	300'000			300'000	298'238.01	0.01
- MORGAN STANLEY (subordinated) FIX-TO-FRN FRN/23-19.01.2038	USD	300'000			300'000	310'648.37	0.01
- MORGAN STANLEY (subordinated) FIX-TO-FRN FRN/24-07.02.2039	USD		200'000		200'000	206'686.00	0.01
3.950 MORGAN STANLEY (subordinated) S. -F- 3.95%/15-23.04.2027	USD	600'000			600'000	591'403.99	0.02
3.625 MORGAN STANLEY 3.625%/17-20.01.2027	USD	100'000			100'000	98'442.64	0.00
4.375 MORGAN STANLEY 4.375%/17-22.01.2047	USD	449'000			449'000	401'965.13	0.02
3.527 MORGAN STANLEY BAML TRUST S. -2016-C31 AS- 3.527%/16-15.11.2049	USD	500'000			500'000	462'233.91	0.02
3.587 MORGAN STANLEY CAPITAL I TRUST S. -2017-HR2 A4- 3.587%/17-15.12.2050	USD	640'000			640'000	614'146.39	0.02
4.500 MORGAN STANLEY DIRECT 4.5%/22-11.02.2027	USD	400'000			400'000	394'450.10	0.02
- MORGAN STANLEY FIX-TO-FRN FRN/20-28.04.2026	USD	300'000			300'000	294'186.00	0.01
- MORGAN STANLEY FIX-TO-FRN FRN/21-04.05.2027	USD	200'000			200'000	190'022.80	0.01
- MORGAN STANLEY FIX-TO-FRN FRN/21-22.04.2042	USD	300'000			300'000	235'199.04	0.01
- MORGAN STANLEY FIX-TO-FRN FRN/24-19.04.2035	USD		400'000		400'000	422'954.94	0.02
- MORGAN STANLEY FIX-TO-FRN FRN/24-19.07.2035	USD		400'000		400'000	408'530.36	0.02
- MORGAN STANLEY S. -1- FIX-TO-FRN FRN/20-10.12.2026	USD	300'000			300'000	285'302.08	0.01
- MORGAN STANLEY S. -1- FIX-TO-FRN FRN/21-28.04.2032	USD	400'000			400'000	334'036.13	0.01
3.700 MORGAN STANLEY S. -F- 3.7%/14-23.10.2014	USD	200'000		200'000			
3.875 MORGAN STANLEY S. -F- 3.875%/14-29.04.2024	USD	300'000		300'000			
4.000 MORGAN STANLEY S. -F- 4%/15-23.07.2025	USD	100'000			100'000	99'330.00	0.00
4.350 MORGAN STANLEY S. -F- 4.35%/14-08.09.2026	USD	400'000			400'000	397'793.94	0.02
6.375 MORGAN STANLEY S. F. 6.375%/12-24.07.2042	USD	163'000			163'000	187'584.61	0.01
- MORGAN STANLEY S. -1- FIX-TO-FRN FRN/20-13.02.2032	USD	200'000			200'000	166'338.47	0.01
- MORGAN STANLEY S. -1- FIX-TO-FRN FRN/20-22.01.2031	USD	500'000			500'000	452'607.33	0.02
- MORGAN STANLEY S. -1- FIX-TO-FRN FRN/20-24.03.2051	USD	414'000			414'000	440'792.59	0.02
- MORGAN STANLEY S. -1- FIX-TO-FRN FRN/21-20.07.2027	USD	300'000			300'000	282'950.24	0.01
- MORGAN STANLEY S. -1- FIX-TO-FRN FRN/21-21.07.2032	USD	400'000			400'000	338'550.31	0.01
- MORGAN STANLEY S. -1- FIX-TO-FRN FRN/21-25.01.2052	USD	400'000			400'000	268'652.03	0.01
- MORGAN STANLEY S. -1- FIX-TO-FRN FRN/22-16.10.2026	USD	200'000			200'000	202'599.98	0.01
- MORGAN STANLEY S. -1- FIX-TO-FRN FRN/22-17.07.2026	USD	200'000			200'000	199'134.00	0.01
- MORGAN STANLEY S. -1- FIX-TO-FRN FRN/22-18.02.2026	USD	400'000		400'000			
- MORGAN STANLEY S. -1- FIX-TO-FRN FRN/22-18.10.2033	USD	300'000			300'000	328'741.76	0.01
- MORGAN STANLEY S. -1- FIX-TO-FRN FRN/23-01.11.2029	USD	150'000			150'000	159'804.21	0.01
- MORGAN STANLEY S. -1- FIX-TO-FRN FRN/23-01.11.2034	USD		200'000		200'000	223'099.72	0.01
5.375 MOSAIC CO 5.375%/23-15.11.2028	USD	200'000			200'000	205'355.61	0.01
4.000 MOTOROLA SOLUTIONS 4%/14-01.09.2024	USD	13'000			13'000	13'000.00	0.00
5.500 MOTOROLA SOLUTIONS 5.5%/14-01.09.2044	USD	200'000			200'000	202'116.62	0.01
2.300 MOTOROLA SOLUTIONS INC 2.3%/20-15.11.2030	USD	100'000			100'000	87'209.12	0.00
4.000 MPLX 4%/15-15.02.2025	USD	300'000		300'000			
4.875 MPLX 4.875%/16-01.06.2025	USD	500'000		500'000			
4.875 MPLX 4.875%/16-01.12.2024	USD	200'000		200'000			
4.500 MPLX LP 4.5%/18-15.04.2038	USD	200'000			200'000	182'496.54	0.01
4.800 MPLX LP 4.8%/18-15.02.2029	USD	200'000			200'000	201'812.36	0.01
4.950 MPLX LP 4.95%/22-14.03.2052	USD	200'000			200'000	176'968.80	0.01
5.200 MPLX LP 5.2%/20-01.12.2047	USD	470'000			470'000	432'993.05	0.02
2.803 MULTICARE HEALTH SYSTEM 2.803%/20-15.08.2050	USD	400'000			400'000	251'960.18	0.01

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value USD	in % of total fund assets
7.450 MUNICH RE AMERICA CORP 7.45%/97-15.12.2026	USD	100'000			100'000	106'503.21	0.00
5.450 MUTUAL OF OMAHA GLOBAL -144A- 5.45%/23-12.12.2028	USD	200'000			200'000	206'064.96	0.01
3.950 MYLAN 3.95%/16-15.06.2026	USD	300'000			300'000	295'853.33	0.01
3.395 NARRAGANSETT ELECTRIC -144A- 3.395%/20-09.04.2030	USD	200'000			200'000	188'770.69	0.01
2.500 NASDAQ INC 2.5%/20-21.12.2040	USD	200'000			200'000	139'125.49	0.01
3.250 NASDAQ INC 3.25%/20-28.04.2050	USD	200'000			200'000	142'065.88	0.01
5.350 NASDAQ INC 5.35%/23-28.06.2028	USD	200'000			200'000	206'533.49	0.01
5.650 NASDAQ INC 5.65%/23-28.06.2025	USD	400'000			400'000	401'944.00	0.02
5.950 NASDAQ INC 5.95%/23-15.08.2053	USD	200'000			200'000	214'105.87	0.01
5.500 NATIONAL FUEL GAS CO 5.5%/20-15.01.2026	USD	200'000			200'000	201'244.84	0.01
3.100 NATIONAL RETAIL PROP INC 3.1%/20-15.04.2050	USD	200'000			200'000	133'439.31	0.01
1.350 NATIONAL RURAL UTIL COOP 1.35%/20-15.03.2031	USD	200'000			200'000	163'737.02	0.01
4.300 NATIONAL RURAL UTIL COOP 4.3%/19-15.03.2049	USD	200'000			200'000	171'413.56	0.01
4.800 NATIONAL RURAL UTIL COOP 4.8%/22-15.03.2028	USD	200'000			200'000	202'786.53	0.01
1.000 NATIONAL RURAL UTIL COOP S. -D- 1%/21-18.10.2024	USD	200'000		200'000			
2.400 NATIONAL RURAL UTIL COOP S. -D- 2.4%/20-15.03.2030	USD	200'000			200'000	179'116.99	0.01
5.050 NATIONAL RURAL UTIL COOP S. -D- 5.05%/23-15.09.2028	USD	200'000			200'000	204'454.62	0.01
5.450 NATIONAL RURAL UTIL COOP S. -D- 5.45%/22-30.10.2025	USD	200'000			200'000	201'859.01	0.01
5.800 NATIONAL RURAL UTIL COOP S. -D- 5.8%/22-15.01.2033	USD	200'000			200'000	213'665.14	0.01
0.750 NATIONAL SECS CLEARING -144A- 0.75%/20-07.12.2025	USD	300'000			300'000	286'757.67	0.01
5.000 NATIONAL SECS CLEARING -144A- 5%/23-30.05.2028	USD	250'000			250'000	255'297.80	0.01
5.100 NATIONAL SECS CLEARING -144A- 5.1%/22-21.11.2027	USD	400'000			400'000	409'150.96	0.02
5.150 NATIONAL SECS CLEARING -144A- 5.15%/24-26.06.2026	USD		250'000		250'000	253'145.98	0.01
4.350 NATIONWIDE MUTUAL INSURA (subordinated) -144A- 4.35%/20-30.04.2050	USD	400'000			400'000	316'564.51	0.01
1.125 NESTLE HOLDINGS INC 1.125%/21-13.07.2026	USD	200'000			200'000	188'528.28	0.01
2.500 NESTLE HOLDINGS INC -144A- 2.5%/21-14.09.2041	USD	200'000			200'000	143'818.47	0.01
2.625 NESTLE HOLDINGS INC -144A- 2.625%/21-14.09.2051	USD	200'000			200'000	130'230.76	0.01
3.625 NESTLE HOLDINGS INC -144A- 3.625%/18-24.09.2028	USD	300'000			300'000	293'080.53	0.01
3.900 NESTLE HOLDINGS INC -144A- 3.9%/18-24.09.2038	USD	150'000			150'000	136'733.31	0.01
4.000 NESTLE HOLDINGS INC -144A- 4%/22-12.09.2025	USD	200'000			200'000	199'057.95	0.01
4.300 NESTLE HOLDINGS INC -144A- 4.3%/22-01.10.2032	USD	150'000			150'000	149'975.89	0.01
4.950 NESTLE HOLDINGS INC -144A- 4.95%/23-14.03.2030	USD	200'000			200'000	206'257.65	0.01
5.250 NESTLE HOLDINGS INC -144A- 5.25%/23-13.03.2026	USD	200'000			200'000	202'863.74	0.01
1.875 NETAPP INC 1.875%/20-22.06.2025	USD	200'000		200'000			
2.375 NETAPP INC 2.375%/20-22.06.2027	USD	200'000			200'000	188'903.24	0.01
2.700 NETAPP INC 2.7%/20-22.06.2030	USD	108'000			108'000	97'089.67	0.00
2.400 NEVADA POWER CO S. -DD- 2.4%/20-01.05.2030	USD	200'000			200'000	178'266.79	0.01
3.125 NEVADA POWER CO S. -EE- 3.125%/20-01.08.2050	USD	100'000			100'000	67'234.61	0.00
2.807 NEW ENGLAND POWER CO -144A- 2.807%/20-06.10.2050	USD	200'000			200'000	126'890.98	0.00
0.850 NEW YORK LIFE GLOBAL FDG -144A- 0.85%/21-15.01.2026	USD	400'000			400'000	381'285.92	0.01
0.950 NEW YORK LIFE GLOBAL FDG -144A- 0.95%/20-24.06.2025	USD	200'000			200'000	193'856.00	0.01
1.850 NEW YORK LIFE GLOBAL FDG -144A- 1.85%/21-01.08.2031	USD	200'000			200'000	167'295.52	0.01
3.000 NEW YORK LIFE GLOBAL FDG -144A- 3%/18-10.01.2028	USD	300'000			300'000	287'576.82	0.01
4.700 NEW YORK LIFE GLOBAL FDG -144A- 4.7%/23-02.04.2026	USD	200'000			200'000	200'878.95	0.01
4.900 NEW YORK LIFE GLOBAL FDG -144A- 4.9%/23-13.06.2028	USD	200'000			200'000	203'889.47	0.01
5.875 NEW YORK LIFE INSURANCE (subordinated) -144A- 5.875%/03-15.05.2033	USD	200'000			200'000	213'271.32	0.01
6.750 NEW YORK LIFE INSURANCE (subordinated) -144A- 6.75%/09-15.11.2039	USD	200'000			200'000	232'228.27	0.01
6.271 NEW YORK NY S. -F- 6.271%/10-01.12.2037	USD	400'000			400'000	439'202.00	0.02
4.200 NEWMONT / NEWCREST FIN -144A- 4.2%/23-13.05.2050	USD	200'000			200'000	171'519.21	0.01
5.450 NEWMONT GOLDCORP CORP 5.45%/19-09.06.2044	USD	200'000			200'000	201'481.73	0.01
4.875 NEWMONT MINING 4.875%/12-15.03.2042	USD	300'000			300'000	288'961.17	0.01
- NEXTERA ENERGY CAPITAL (subordinated) S. -O- FIX-TO-FRN FRN/19-01.05.2079	USD	100'000			100'000	97'557.87	0.00
2.250 NEXTERA ENERGY CAPITAL 2.25%/20-01.06.2030	USD	200'000			200'000	176'659.61	0.01
2.440 NEXTERA ENERGY CAPITAL 2.44%/21-15.01.2032	USD	400'000			400'000	340'989.91	0.01
2.940 NEXTERA ENERGY CAPITAL 2.94%/22-21.03.2024	USD	200'000		200'000			
3.000 NEXTERA ENERGY CAPITAL 3%/21-15.01.2052	USD	100'000			100'000	66'170.60	0.00
4.450 NEXTERA ENERGY CAPITAL 4.45%/22-20.06.2025	USD	400'000			400'000	398'520.00	0.02
4.625 NEXTERA ENERGY CAPITAL 4.625%/22-15.07.2027	USD	100'000			100'000	100'676.28	0.00
5.000 NEXTERA ENERGY CAPITAL 5%/22-15.07.2032	USD	100'000			100'000	101'405.35	0.00
- NEXTERA ENERGY CAPITAL HOLDING (subordinated) S. -M- FIX-TO-FLOATERS 4.8%/17-01.12.2077	USD	200'000			200'000	186'194.59	0.01
4.255 NEXTERA ENERGY CAPITAL S. -J- 4.255%/22-01.09.2024	USD	200'000		200'000			
5.749 NEXTERA ENERGY CAPITAL S. -L- 5.749%/23-01.09.2025	USD	400'000			400'000	403'258.42	0.02
1.960 NIAGARA MOHAWK POWER -144A- 1.96%/20-27.06.2030	USD	200'000			200'000	173'305.02	0.01
3.625 NIKE 3.625%/13-01.05.2043	USD	300'000			300'000	250'327.77	0.01
3.875 NIKE 3.875%/15-01.11.2045	USD	250'000			250'000	211'744.66	0.01
3.375 NIKE INC 3.375%/20-27.03.2050	USD	400'000			400'000	305'103.02	0.01
4.800 NISOURCE FINANCE 4.8%/13-15.02.2044	USD	100'000			100'000	91'437.92	0.00

760 CSIF (CH) Bond Aggregate USD
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value USD	in % of total fund assets
2.950 NISOURCE INC 2.95%/19-01.09.2029	USD	200'000			200'000	185'270.51	0.01
4.375 NISOURCE INC 4.375%/17-15.05.2047	USD	300'000			300'000	255'640.40	0.01
5.250 NISOURCE INC 5.25%/23-30.03.2028	USD	200'000			200'000	204'465.38	0.01
5.400 NISOURCE INC 5.4%/23-30.06.2033	USD	200'000			200'000	205'356.69	0.01
1.850 NISSAN MOTOR ACCEPTANCE -144A- 1.85%/21-16.09.2026	USD	400'000			400'000	372'843.12	0.01
4.837 NORFOLK SOUTHERN 4.837%/12-01.10.2041	USD	270'000			270'000	257'937.55	0.01
2.550 NORFOLK SOUTHERN CORP 2.55%/19-01.11.2029	USD	300'000			300'000	274'446.22	0.01
2.900 NORFOLK SOUTHERN CORP 2.9%/21-25.08.2051	USD	200'000			200'000	131'616.71	0.01
3.400 NORFOLK SOUTHERN CORP 3.4%/19-01.11.2049	USD	200'000			200'000	146'828.14	0.01
3.700 NORFOLK SOUTHERN CORP 3.7%/22-15.03.2053	USD	200'000			200'000	152'772.29	0.01
3.800 NORFOLK SOUTHERN CORP 3.8%/18-01.08.2028	USD	200'000			200'000	196'422.53	0.01
3.942 NORFOLK SOUTHERN CORP 3.942%/18-01.11.2047	USD	217'000			217'000	176'322.53	0.01
5.550 NORFOLK SOUTHERN CORP 5.55%/23-15.03.2034	USD	400'000			400'000	422'924.92	0.02
3.400 NORTHERN STATES POWER 3.4%/12-15.08.2042	USD	600'000			600'000	474'936.14	0.02
2.600 NORTHERN STATES PWR-MINN 2.6%/20-01.06.2051	USD	100'000			100'000	62'911.91	0.00
4.500 NORTHERN STATES PWR-MINN 4.5%/22-01.06.2052	USD	200'000			200'000	176'664.02	0.01
6.125 NORTHERN TRUST CORP (subordinated) 6.125%/22-02.11.2032	USD	300'000			300'000	328'927.14	0.01
1.950 NORTHERN TRUST CORP 1.95%/20-01.05.2030	USD	300'000			300'000	264'937.27	0.01
0.600 NORTHWESTERN MUTUAL GBLB -144A- 0.6%/21-25.03.2024	USD	400'000		400'000			
4.000 NORTHWESTERN MUTUAL GBLB -144A- 4%/22-01.07.2025	USD	400'000			400'000	397'468.00	0.02
4.700 NORTHWESTERN MUTUAL GBLB -144A- 4.7%/23-06.04.2026	USD	200'000			200'000	200'771.16	0.01
4.900 NORTHWESTERN MUTUAL GBLB -144A- 4.9%/23-12.06.2028	USD	200'000			200'000	203'128.56	0.01
3.625 NORTHWESTERN MUTUAL LIFE -144A- 3.625%/19-30.09.2059	USD	200'000			200'000	145'125.83	0.01
2.637 NOVANT HEALTH INC S. -2021A- 2.637%/21-01.11.2036	USD	200'000			200'000	159'003.95	0.01
3.000 NOVARTIS CAPITAL 3%/15-20.11.2025	USD	800'000			800'000	787'136.38	0.03
4.400 NOVARTIS CAPITAL 4.4%/14-06.05.2044	USD	500'000			500'000	466'962.01	0.02
2.000 NRG ENERGY INC -144A- 2%/20-02.12.2025	USD	400'000			400'000	383'895.65	0.02
2.450 NRG ENERGY INC -144A- 2.45%/20-02.12.2027	USD	200'000			200'000	185'526.52	0.01
7.000 NRG ENERGY INC -144A- 7%/23-15.03.2033	USD	200'000			200'000	219'484.20	0.01
1.950 NSTAR ELECTRIC CO 1.95%/21-15.08.2031	USD	200'000			200'000	168'627.50	0.01
3.100 NSTAR ELECTRIC CO 3.1%/21-01.06.2051	USD	200'000			200'000	138'395.34	0.01
2.700 NUCOR CORP 2.7%/20-01.06.2030	USD	300'000			300'000	274'553.78	0.01
3.125 NUCOR CORP 3.125%/22-01.04.2032	USD	200'000			200'000	180'800.97	0.01
3.850 NUCOR CORP 3.85%/22-01.04.2052	USD	100'000			100'000	79'290.54	0.00
4.300 NUCOR CORP 4.3%/22-23.05.2027	USD	300'000			300'000	300'060.82	0.01
3.200 NVIDIA 3.2%/16-16.09.2026	USD	100'000			100'000	98'241.22	0.00
1.550 NVIDIA CORP 1.55%/21-15.06.2028	USD	200'000			200'000	183'149.65	0.01
2.000 NVIDIA CORP 2%/21-15.06.2031	USD	200'000			200'000	174'859.53	0.01
3.700 NVIDIA CORP 3.7%/20-01.04.2060	USD	134'000			134'000	108'647.96	0.00
2.150 NY STATE ELECTRIC & GAS -144A- 2.15%/21-01.10.2031	USD	400'000			400'000	332'546.26	0.01
3.380 NYU HOSPITALS CENTER 3.38%/20-01.07.2055	USD	200'000			200'000	146'751.50	0.01
5.000 OCCIDENTAL PETROLEUM COR 5%/24-01.08.2027	USD		100'000		100'000	100'922.13	0.00
5.200 OCCIDENTAL PETROLEUM COR 5.2%/24-01.08.2029	USD		100'000		100'000	101'455.64	0.00
5.550 OCCIDENTAL PETROLEUM COR 5.55%/24-01.10.2034	USD		100'000		100'000	101'333.73	0.00
6.050 OCCIDENTAL PETROLEUM COR 6.05%/24-01.10.2054	USD		100'000		100'000	101'628.38	0.00
6.450 OCCIDENTAL PETROLEUM COR 6.45%/19-15.09.2036	USD		100'000		100'000	108'417.39	0.00
6.600 OCCIDENTAL PETROLEUM COR 6.6%/19-15.03.2046	USD		100'000		100'000	107'972.65	0.00
- OCCIDENTAL PETROLEUM CORP/24-01.01.2032	USD		100'000		100'000	101'359.43	0.00
6.200 OGLETHORPE POWER CORP -144A- 6.2%/23-01.12.2053	USD	100'000		100'000			
6.200 OGLETHORPE POWER CORP 6.2%/24-01.12.2053	USD		100'000		100'000	106'718.87	0.00
3.750 OGLETHORPE POWER CORP S. -2020A- 3.75%/21-01.08.2050	USD	300'000			300'000	224'452.81	0.01
3.250 OKLAHOMA G&E CO 3.25%/20-01.04.2030	USD	200'000			200'000	187'334.42	0.01
3.300 OKLAHOMA G&E CO 3.3%/19-15.03.2030	USD	200'000			200'000	187'118.63	0.01
5.600 OKLAHOMA G&E CO 5.6%/23-01.04.2053	USD	100'000			100'000	101'487.71	0.00
4.500 OMEGA HEALTHCARE 4.5%/15-01.04.2027	USD	300'000			300'000	296'512.59	0.01
4.750 OMEGA HEALTHCARE INVESTORS 4.75%/17-15.01.2028	USD	200'000			200'000	198'274.77	0.01
4.950 OMEGA HEALTHCARE INVESTORS 4.95%/14-01.04.2024	USD	500'000		500'000			
2.600 OMNICOM GROUP INC 2.6%/21-01.08.2031	USD	300'000			300'000	261'727.32	0.01
3.750 ONCOR ELEC DELIVERY 3.75%/15-01.04.2045	USD	300'000			300'000	240'238.24	0.01
0.550 ONCOR ELECTRIC DELIVERY 0.55%/21-01.10.2025	USD	400'000			400'000	383'084.36	0.02
5.100 ONE GAS INC 5.1%/23-01.04.2029	USD	200'000			200'000	205'410.22	0.01
4.450 ONEOK INC 4.45%/19-01.09.2049	USD	300'000			300'000	244'337.59	0.01
4.500 ONEOK INC 4.5%/20-15.03.2050	USD	200'000			200'000	164'078.78	0.01
4.550 ONEOK INC 4.55%/18-15.07.2028	USD	300'000			300'000	299'550.37	0.01
5.000 ONEOK INC 5%/16-01.03.2026	USD		200'000		200'000	200'350.90	0.01
5.650 ONEOK INC 5.65%/23-01.11.2028	USD	200'000			200'000	207'761.73	0.01
6.100 ONEOK INC 6.1%/22-15.11.2032	USD	200'000			200'000	212'553.65	0.01
7.150 ONEOK INC 7.15%/20-15.01.2051	USD	200'000			200'000	227'306.29	0.01
4.900 ONEOK PARTNERS 4.9%/15-15.03.2025	USD	300'000		300'000			
2.650 ORACLE 2.65%/16-15.07.2026	USD	440'000			440'000	424'854.67	0.02
4.000 ORACLE 4%/16-15.07.2046	USD	200'000			200'000	159'037.75	0.01

CSIF (CH) Bond Aggregate USD 761
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value USD	in % of total fund assets
4.125 ORACLE 4.125%/15-15.05.2045	USD	200'000			200'000	163'263.79	0.01
4.375 ORACLE 4.375%/15-15.05.2055	USD	200'000			200'000	164'335.85	0.01
5.375 ORACLE 5.375%/11-15.07.2040	USD	300'000			300'000	296'790.82	0.01
6.500 ORACLE 6.5%/08-15.04.2038	USD	100'000			100'000	111'537.45	0.00
1.650 ORACLE CORP 1.65%/21-25.03.2026	USD	200'000			200'000	190'971.47	0.01
2.300 ORACLE CORP 2.3%/21-25.03.2028	USD	200'000			200'000	185'671.00	0.01
2.800 ORACLE CORP 2.8%/20-01.04.2027	USD	200'000			200'000	192'208.20	0.01
2.875 ORACLE CORP 2.875%/21-25.03.2031	USD	200'000			200'000	178'866.89	0.01
2.950 ORACLE CORP 2.95%/17-15.11.2024	USD	200'000		200'000			
2.950 ORACLE CORP 2.95%/20-01.04.2030	USD	300'000			300'000	275'247.99	0.01
3.250 ORACLE CORP 3.25%/17-15.11.2027	USD	300'000			300'000	289'821.20	0.01
3.600 ORACLE CORP 3.6%/20-01.04.2040	USD	400'000			400'000	321'809.85	0.01
3.600 ORACLE CORP 3.6%/20-01.04.2050	USD	360'000			360'000	262'842.19	0.01
3.650 ORACLE CORP 3.65%/21-25.03.2041	USD	400'000			400'000	319'333.44	0.01
3.850 ORACLE CORP 3.85%/20-01.04.2060	USD	350'000			350'000	251'958.16	0.01
3.950 ORACLE CORP 3.95%/21-25.03.2051	USD	400'000			400'000	308'930.21	0.01
4.000 ORACLE CORP 4%/17-15.11.2047	USD	300'000			300'000	237'099.59	0.01
4.300 ORACLE CORP 4.3%/14-08.07.2034	USD	200'000			200'000	189'149.50	0.01
5.800 ORACLE CORP 5.8%/22-10.11.2025	USD	300'000			300'000	303'977.86	0.01
6.150 ORACLE CORP 6.15%/22-09.11.2029	USD	400'000			400'000	428'327.06	0.02
6.250 ORACLE CORP 6.25%/22-09.11.2032	USD	300'000			300'000	326'837.47	0.01
6.900 ORACLE CORP 6.9%/22-09.11.2052	USD	300'000			300'000	349'244.33	0.01
5.750 O'REILLY AUTOMOTIVE INC 5.75%/23-20.11.2026	USD	400'000			400'000	409'779.58	0.02
5.250 OTIS WORLDWIDE CORP 5.25%/23-16.08.2028	USD	200'000			200'000	205'800.16	0.01
5.650 OVINTIV INC 5.65%/23-15.05.2025	USD	200'000		200'000			
5.650 OVINTIV INC 5.65%/23-15.05.2028	USD	200'000			200'000	205'881.51	0.01
6.250 OVINTIV INC 6.25%/23-15.07.2033	USD	400'000			400'000	422'731.66	0.02
3.950 OWENS CORNING 3.95%/19-15.08.2029	USD	300'000			300'000	290'478.32	0.01
2.625 OWL ROCK CAPITAL CORP 2.625%/21-15.01.2027	USD	200'000			200'000	187'893.63	0.01
3.400 OWL ROCK CAPITAL CORP 3.4%/20-15.07.2026	USD	300'000			300'000	288'960.58	0.01
7.950 OWL ROCK CORE INCOME COR -144A- 7.95%/23-13.06.2028	USD	200'000		200'000			
1.800 PACCAR FINANCIAL CORP S. -P- 1.8%/20-06.02.2025	USD	200'000		200'000			
3.550 PACCAR FINANCIAL CORP S. -Q- 3.55%/22-11.08.2025	USD	200'000		200'000			
4.450 PACCAR FINANCIAL CORP S. -Q- 4.45%/23-30.03.2026	USD	200'000			200'000	200'619.37	0.01
4.950 PACCAR FINANCIAL CORP S. -Q- 4.95%/22-03.10.2025	USD	400'000		400'000			
2.100 PACIFIC GAS & ELECTRIC 2.1%/20-01.08.2027	USD	200'000			200'000	185'769.96	0.01
2.500 PACIFIC GAS & ELECTRIC 2.5%/20-01.02.2031	USD	100'000			100'000	85'935.70	0.00
3.150 PACIFIC GAS & ELECTRIC 3.15%/20-01.01.2026	USD	200'000			200'000	195'196.00	0.01
3.300 PACIFIC GAS & ELECTRIC 3.3%/20-01.08.2040	USD	100'000			100'000	74'815.41	0.00
3.450 PACIFIC GAS & ELECTRIC 3.45%/20-01.07.2025	USD	200'000			200'000	197'036.00	0.01
3.500 PACIFIC GAS & ELECTRIC 3.5%/20-01.08.2050	USD	200'000			200'000	138'033.85	0.01
3.750 PACIFIC GAS & ELECTRIC 3.75%/20-01.07.2028	USD	200'000			200'000	192'460.23	0.01
4.200 PACIFIC GAS & ELECTRIC 4.2%/21-01.06.2041	USD	200'000			200'000	162'786.00	0.01
4.450 PACIFIC GAS & ELECTRIC 4.45%/12-15.04.2042	USD	200'000			200'000	166'438.44	0.01
4.500 PACIFIC GAS & ELECTRIC 4.5%/20-01.07.2040	USD	200'000			200'000	173'461.13	0.01
4.550 PACIFIC GAS & ELECTRIC 4.55%/20-01.07.2030	USD	200'000			200'000	195'710.47	0.01
4.950 PACIFIC GAS & ELECTRIC 4.95%/20-01.07.2050	USD	400'000			400'000	348'570.92	0.01
4.950 PACIFIC GAS & ELECTRIC 4.95%/22-08.06.2025	USD	400'000			400'000	399'128.00	0.02
5.450 PACIFIC GAS & ELECTRIC 5.45%/22-15.06.2027	USD	200'000			200'000	203'072.72	0.01
5.550 PACIFIC GAS & ELECTRIC 5.55%/24-15.05.2029	USD		200'000		200'000	205'848.07	0.01
6.100 PACIFIC GAS & ELECTRIC 6.1%/23-15.01.2029	USD	200'000			200'000	209'221.74	0.01
6.150 PACIFIC GAS & ELECTRIC 6.15%/23-15.01.2033	USD	200'000			200'000	210'749.88	0.01
6.400 PACIFIC GAS & ELECTRIC 6.4%/23-15.06.2033	USD	200'000			200'000	214'033.96	0.01
6.700 PACIFIC GAS & ELECTRIC 6.7%/23-01.04.2053	USD	200'000			200'000	219'112.63	0.01
1.450 PACIFIC LIFE GF II -144A- 1.45%/21-20.01.2028	USD	400'000			400'000	362'352.10	0.01
4.900 PACIFIC LIFE GF II -144A- 4.9%/23-04.04.2028	USD	200'000			200'000	202'380.26	0.01
9.250 PACIFIC LIFE INSURANCE C (subordinated) -144A- 9.25%/09-15.06.2039	USD	200'000			200'000	273'653.67	0.01
3.500 PACIFICORP 3.5%/19-15.06.2029	USD	400'000			400'000	382'038.56	0.02
5.350 PACIFICORP 5.35%/22-01.12.2053	USD	300'000			300'000	288'034.56	0.01
6.000 PACIFICORP 6%/09-15.01.2039	USD	200'000			200'000	211'313.15	0.01
3.050 PACKAGING CORP OF AMERIC 3.05%/21-01.10.2051	USD	400'000			400'000	274'240.69	0.01
5.700 PACKAGING CORP OF AMERIC 5.7%/23-01.12.2033	USD	400'000			400'000	420'396.46	0.02
7.233 PALOMINO FUNDING TRUST I -144A- 7.233%/23-17.05.2028	USD	250'000			250'000	267'066.37	0.01
3.250 PARKER-HANNIFIN CORP 3.25%/17-01.03.2027	USD	400'000			400'000	388'850.73	0.02
4.000 PARKER-HANNIFIN CORP 4%/19-14.06.2049	USD	300'000			300'000	248'413.20	0.01
4.500 PARKER-HANNIFIN CORP 4.5%/22-15.09.2029	USD	200'000			200'000	200'512.09	0.01
4.200 PARKER-HANNIFIN S. -A- 4.2%/14-21.11.2034	USD	200'000			200'000	190'788.51	0.01
3.700 PARTNERRE FINANCE B LLC 3.7%/19-02.07.2029	USD	500'000			500'000	480'379.49	0.02
3.192 PARTNERS HEALTHCARE SYST S. -2020- 3.192%/20-01.07.2049	USD	100'000			100'000	74'174.30	0.00
3.342 PARTNERS HEALTHCARE SYST S. -2020- 3.342%/20-01.07.2060	USD	300'000			300'000	215'084.19	0.01

762 CSIF (CH) Bond Aggregate USD
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value USD	in % of total fund assets
3.900 PAYPAL HOLDINGS INC 3.9%/22-01.06.2027	USD	300'000			300'000	297'596.42	0.01
4.400 PAYPAL HOLDINGS INC 4.4%/22-01.06.2032	USD	300'000			300'000	298'135.97	0.01
2.800 PECO ENERGY CO 2.8%/20-15.06.2050	USD	100'000			100'000	65'486.82	0.00
2.850 PECO ENERGY CO 2.85%/21-15.09.2051	USD	200'000			200'000	130'428.56	0.01
3.000 PECO ENERGY CO 3%/19-15.09.2049	USD	400'000			400'000	274'255.99	0.01
4.900 PECO ENERGY CO 4.9%/23-15.06.2033	USD	200'000			200'000	202'551.10	0.01
3.800 PENN MUTUAL LIFE INS CO -144A- 3.8%/21-29.04.2061	USD	200'000			200'000	136'020.11	0.01
5.150 PENNSYLVANIA ELECTRIC CO -144A- 5.15%/23-30.03.2026	USD	300'000			300'000	301'075.11	0.01
3.950 PENSKE TRUCK LEASING/PTL -144A- 3.95%/18-10.03.2025	USD	300'000		300'000			
4.400 PENSKE TRUCK LEASING/PTL -144A- 4.4%/22-01.07.2027	USD	400'000			400'000	397'503.92	0.02
5.550 PENSKE TRUCK LEASING/PTL -144A- 5.55%/23-01.05.2028	USD	200'000			200'000	205'363.00	0.01
2.750 PEPSICO 2.75%/15-30.04.2025	USD	300'000		300'000			
1.400 PEPSICO INC 1.4%/20-25.02.2031	USD	300'000			300'000	251'103.17	0.01
2.750 PEPSICO INC 2.75%/20-19.03.2030	USD	200'000			200'000	185'182.31	0.01
2.875 PEPSICO INC 2.875%/19-15.10.2049	USD	300'000			300'000	210'597.73	0.01
3.000 PEPSICO INC 3%/17-15.10.2027	USD	500'000			500'000	484'986.10	0.02
3.600 PEPSICO INC 3.6%/22-18.02.2028	USD	200'000			200'000	196'908.11	0.01
4.200 PEPSICO INC 4.2%/22-18.07.2052	USD	200'000			200'000	175'728.21	0.01
4.450 PEPSICO INC 4.45%/23-15.02.2033	USD	300'000			300'000	309'993.53	0.01
5.125 PEPSICO INC 5.125%/23-10.11.2026	USD	400'000			400'000	407'948.75	0.02
1.900 PERKINELMER INC 1.9%/21-15.09.2028	USD	400'000			400'000	360'009.96	0.01
1.250 PERNOD RIC INTL FIN LLC -144A- 1.25%/20-01.04.2028	USD	400'000			400'000	357'588.92	0.01
3.000 PFIZER 3%/16-15.12.2026	USD	300'000			300'000	292'386.71	0.01
3.400 PFIZER 3.4%/14-15.05.2024	USD	200'000	50'000	250'000			
4.000 PFIZER 4%/16-15.12.2036	USD	300'000			300'000	280'988.68	0.01
4.400 PFIZER 4.4%/14-15.05.2044	USD	300'000			300'000	279'227.35	0.01
5.950 PFIZER 5.95%/07-01.04.2037	USD	200'000			200'000	218'576.90	0.01
6.000 PFIZER 6%/05-15.02.2036	USD	200'000			200'000	220'610.40	0.01
7.200 PFIZER 7.2%/09-15.03.2039	USD	400'000			400'000	489'370.41	0.02
0.800 PFIZER INC 0.8%/20-28.05.2025	USD	300'000		300'000			
1.700 PFIZER INC 1.7%/20-28.05.2030	USD	200'000			200'000	173'990.10	0.01
2.550 PFIZER INC 2.55%/20-28.05.2040	USD	100'000			100'000	72'830.50	0.00
2.700 PFIZER INC 2.7%/20-28.05.2050	USD	100'000			100'000	66'975.51	0.00
3.450 PFIZER INC 3.45%/19-15.03.2029	USD	200'000			200'000	193'884.84	0.01
6.375 PHILIP MORRIS 6.375%/08-16.05.2038	USD	140'000			140'000	157'391.12	0.01
4.375 PHILIP MORRIS INTERNATIONAL 4.375%/11-15.11.2041	USD	200'000			200'000	177'354.79	0.01
0.875 PHILIP MORRIS INTL INC 0.875%/20-01.05.2026	USD	200'000			200'000	188'526.54	0.01
1.500 PHILIP MORRIS INTL INC 1.5%/20-01.05.2025	USD	300'000		300'000			
1.750 PHILIP MORRIS INTL INC 1.75%/20-01.11.2030	USD	200'000			200'000	170'013.12	0.01
2.100 PHILIP MORRIS INTL INC 2.1%/20-01.05.2030	USD	300'000			300'000	264'730.48	0.01
3.375 PHILIP MORRIS INTL INC 3.375%/19-15.08.2029	USD	200'000			200'000	190'357.32	0.01
5.000 PHILIP MORRIS INTL INC 5%/22-17.11.2025	USD	200'000			200'000	200'758.27	0.01
5.125 PHILIP MORRIS INTL INC 5.125%/22-17.11.2027	USD	200'000			200'000	204'439.91	0.01
5.625 PHILIP MORRIS INTL INC 5.625%/22-17.11.2029	USD	200'000			200'000	210'522.99	0.01
5.750 PHILIP MORRIS INTL INC 5.75%/22-17.11.2032	USD	200'000			200'000	211'616.58	0.01
2.150 PHILLIPS 66 2.15%/20-15.12.2030	USD	100'000			100'000	86'964.39	0.00
3.900 PHILLIPS 66 3.9%/18-15.03.2028	USD	200'000			200'000	196'442.82	0.01
4.875 PHILLIPS 66 4.875%/14-15.11.2044	USD	200'000			200'000	184'222.20	0.01
4.900 PHILLIPS 66 4.9%/23-01.10.2046	USD	300'000			300'000	273'552.68	0.01
5.300 PHILLIPS 66 5.3%/23-30.06.2033	USD	400'000			400'000	409'295.78	0.02
5.875 PHILLIPS 66 5.875%/12-01.05.2042	USD	200'000			200'000	208'946.98	0.01
3.605 PHILLIPS 66 CO 3.605%/23-15.02.2025	USD	300'000		300'000			
5.250 PHILLIPS 66 CO 5.25%/24-15.06.2031	USD		100'000		100'000	102'863.93	0.00
4.300 PHYSICIANS REALTY 4.30%/17-15.03.2027	USD	500'000			500'000	495'918.53	0.02
5.400 PIEDMONT NATURAL GAS CO 5.4%/23-15.06.2033	USD	200'000			200'000	206'318.39	0.01
6.875 PIEDMONT OPERATING PARTN 6.875%/24-15.07.2029	USD		200'000		200'000	207'863.09	0.01
9.250 PIEDMONT OPERATING PARTN 9.25%/23-20.07.2028	USD	400'000			400'000	442'186.14	0.02
6.875 PILGRIM'S PRIDE CORP 6.875%/23-15.05.2034	USD	200'000			200'000	220'713.08	0.01
6.223 PINE STREET TRUST III -144A- 6.223%/24-15.05.2054	USD		200'000		200'000	212'017.94	0.01
1.300 PINNACLE WEST CAPITAL 1.3%/20-15.06.2025	USD	100'000			100'000	97'039.00	0.00
1.125 PIONEER NATURAL RESOURCE 1.125%/21-15.01.2026	USD	200'000			200'000	191'151.39	0.01
1.900 PIONEER NATURAL RESOURCE 1.9%/20-15.08.2030	USD	100'000			100'000	87'088.45	0.00
5.100 PIONEER NATURAL RESOURCE 5.1%/23-29.03.2026	USD	200'000			200'000	201'917.26	0.01
5.700 PLAINS ALL AMER PIPELINE 5.7%/24-15.09.2034	USD		200'000		200'000	204'538.87	0.01
4.700 PLAINS ALL AMERICAN 4.7%/14-15.06.2044	USD	200'000			200'000	172'403.23	0.01
3.300 PNC BANK NA 3.3%/14-30.10.2024	USD	500'000		500'000			
1.150 PNC FINANCIAL SERVICES 1.15%/21-13.08.2026	USD	400'000			400'000	375'513.74	0.01
3.450 PNC FINANCIAL SERVICES 3.45%/19-23.04.2029	USD	175'000			175'000	168'208.75	0.01
- PNC FINANCIAL SERVICES FIX-TO-FRN FRN/22-28.10.2033	USD	200'000			200'000	212'679.33	0.01
- PNC FINANCIAL SERVICES FIX-TO-FRN FRN/23-12.06.2029	USD	400'000			400'000	413'104.59	0.02
- PNC FINANCIAL SERVICES FIX-TO-FRN FRN/23-20.10.2034	USD		200'000		200'000	225'055.58	0.01

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value USD	in % of total fund assets
- PNC FINANCIAL SERVICES FIX-TO-FRN FRN/23-24.01.2034	USD		200'000		200'000	199'928.46	0.01
- PNC FINANCIAL SERVICES FIX-TO-FRN FRN/24-21.01.2028	USD		200'000		200'000	203'440.05	0.01
- PNC FINANCIAL SERVICES FIX-TO-FRN FRN/24-22.01.2035	USD		200'000		200'000	208'495.90	0.01
5.072 PORT AUTH OF NEW YORK & NEW JE S. -NINTH- 5.072%/23-15.07.2053	USD	400'000			400'000	406'764.40	0.02
5.500 POTOMAC ELECTRIC POWER 5.5%/24-15.03.2054	USD		200'000		200'000	204'646.69	0.01
2.550 PPG INDUSTRIES INC 2.55%/20-15.06.2030	USD	200'000			200'000	180'665.89	0.01
5.000 PPL ELECTRIC UTILITIES 5%/23-15.05.2033	USD	200'000			200'000	202'922.83	0.01
1.200 PRICOA GLOBAL FUNDING 1 -144A- 1.2%/21-01.09.2026	USD	150'000			150'000	140'776.05	0.01
4.200 PRICOA GLOBAL FUNDING 1 -144A- 4.2%/22-28.08.2025	USD	150'000			150'000	149'269.65	0.01
5.100 PRICOA GLOBAL FUNDING 1 -144A- 5.1%/23-30.05.2028	USD	200'000			200'000	205'367.01	0.01
4.300 PRINCIPAL FINANCIAL GROU 4.3%/16-15.11.2046	USD	200'000			200'000	172'188.61	0.01
2.125 PRINCIPAL FINANCIAL GRP 2.125%/20-15.06.2030	USD	100'000			100'000	87'096.34	0.00
0.750 PRINCIPAL LFE GLB FND II -144A- 0.75%/21-12.04.2024	USD	200'000		200'000			
1.250 PRINCIPAL LFE GLB FND II -144A- 1.25%/20-23.06.2025	USD	400'000			400'000	388'440.00	0.02
1.500 PRINCIPAL LFE GLB FND II -144A- 1.5%/20-27.08.2030	USD	400'000			400'000	333'480.77	0.01
5.500 PRINCIPAL LFE GLB FND II -144A- 5.5%/23-28.06.2028	USD	200'000			200'000	205'538.42	0.01
0.550 PROCTER & GAMBLE CO/THE 0.55%/20-29.10.2025	USD	300'000			300'000	287'686.73	0.01
1.000 PROCTER & GAMBLE CO/THE 1%/21-23.04.2026	USD	400'000			400'000	380'398.16	0.01
1.200 PROCTER & GAMBLE CO/THE 1.2%/20-29.10.2030	USD	300'000			300'000	253'546.73	0.01
1.950 PROCTER & GAMBLE CO/THE 1.95%/21-23.04.2031	USD	200'000			200'000	176'003.50	0.01
7.750 PROGRESS ENERGY 7.75%/01-01.03.2031	USD	150'000			150'000	173'556.79	0.01
2.500 PROGRESSIVE CORP 2.5%/22-15.03.2027	USD	200'000			200'000	191'352.16	0.01
3.000 PROGRESSIVE CORP 3%/22-15.03.2032	USD	200'000			200'000	181'006.19	0.01
3.700 PROGRESSIVE CORP 3.7%/22-15.03.2052	USD	100'000			100'000	78'515.21	0.00
3.950 PROGRESSIVE CORP 3.95%/20-26.03.2050	USD	200'000			200'000	164'591.13	0.01
1.250 PROLOGIS LP 1.25%/20-15.10.2030	USD	100'000			100'000	83'225.28	0.00
1.750 PROLOGIS LP 1.75%/22-01.07.2030	USD	400'000			400'000	344'400.70	0.01
3.250 PROLOGIS LP 3.25%/20-01.10.2026	USD	500'000			500'000	488'863.64	0.02
4.375 PROLOGIS LP 4.375%/20-01.02.2029	USD	200'000			200'000	199'693.57	0.01
4.750 PROLOGIS LP 4.75%/23-15.06.2033	USD	300'000			300'000	299'595.51	0.01
4.875 PROLOGIS LP 4.875%/23-15.06.2028	USD	200'000			200'000	203'328.59	0.01
5.125 PROLOGIS LP 5.125%/23-15.01.2034	USD	400'000			400'000	408'983.66	0.02
3.437 PROSPECT CAPITAL CORP 3.437%/21-15.10.2028	USD	200'000			200'000	171'004.99	0.01
0.781 PROTECTIVE LIFE -144A- 0.781%/21-05.07.2024	USD	300'000		300'000			
1.900 PROTECTIVE LIFE -144A- 1.9%/21-06.07.2028	USD	300'000			300'000	274'565.85	0.01
5.215 PROTECTIVE LIFE GLOBAL -144A- 5.215%/24-12.06.2029	USD		200'000		200'000	206'072.45	0.01
5.467 PROTECTIVE LIFE GLOBAL -144A- 5.467%/23-08.12.2028	USD	200'000			200'000	207'597.88	0.01
- PRUDENTIAL FINANCIAL (subordinated) FIX-TO-FRN 5.375%/15-15.05.2045	USD	300'000			300'000	297'660.00	0.01
- PRUDENTIAL FINANCIAL INC (subordinated) FIX-TO-FRN FRN/22-01.03.2052	USD	400'000			400'000	388'671.10	0.02
3.700 PRUDENTIAL FINANCIAL INC 3.7%/19-13.03.2051	USD	200'000			200'000	153'431.29	0.01
3.935 PRUDENTIAL FINANCIAL INC 3.935%/18-07.12.2049	USD	418'000			418'000	336'147.10	0.01
4.600 PRUDENTIAL FINANCIAL S. -D- T. -49- 4.6%/14-15.05.2044	USD	300'000			300'000	275'116.08	0.01
5.250 PUBLIC SERVICE COLORADO S. -40- 5.25%/23-01.04.2053	USD	200'000			200'000	193'920.56	0.01
2.250 PUBLIC SERVICE ELECTRIC & GAS S. -L- 2.25%/16-15.09.2026	USD	400'000			400'000	383'257.28	0.02
4.650 PUBLIC SERVICE ELECTRIC 4.65%/23-15.03.2033	USD	400'000			400'000	399'009.97	0.02
3.200 PUBLIC SERVICE ELECTRIC S. -M- 3.2%/19-15.05.2029	USD	400'000			400'000	380'302.58	0.01
1.900 PUBLIC SERVICE ELECTRIC S. -N- 1.9%/21-15.08.2031	USD	200'000			200'000	167'744.93	0.01
2.450 PUBLIC SERVICE ELECTRIC S. -N- 2.45%/20-15.01.2030	USD	400'000			400'000	361'251.36	0.01
4.900 PUBLIC SERVICE ELECTRIC S. -P- 4.9%/22-15.12.2032	USD	200'000			200'000	203'768.89	0.01
5.450 PUBLIC SERVICE ELECTRIC S. -Q- 5.45%/24-01.03.2054	USD		100'000		100'000	103'783.59	0.00
5.850 PUBLIC SERVICE ENTERPRIS 5.85%/22-15.11.2027	USD	400'000			400'000	415'618.47	0.02
2.200 PUBLIC SERVICE OKLAHOMA S. -J- 2.2%/21-15.08.2031	USD	200'000			200'000	168'418.47	0.01
3.150 PUBLIC SERVICE OKLAHOMA S. -K- 3.15%/21-15.08.2051	USD	200'000			200'000	135'549.55	0.01
0.875 PUBLIC STORAGE 0.875%/21-15.02.2026	USD	200'000			200'000	189'946.90	0.01
2.300 PUBLIC STORAGE 2.3%/21-01.05.2031	USD	400'000			400'000	349'392.77	0.01
5.100 PUBLIC STORAGE 5.1%/23-01.08.2033	USD	200'000			200'000	204'538.25	0.01
5.125 PUBLIC STORAGE 5.125%/23-15.01.2029	USD	200'000			200'000	206'313.96	0.01
4.100 PUGET ENERGY INC 4.1%/20-15.06.2030	USD	300'000			300'000	285'908.30	0.01
2.893 PUGET SOUND ENERGY INC 2.893%/21-15.09.2051	USD	200'000			200'000	130'094.35	0.01
3.250 PUGET SOUND ENERGY INC 3.25%/19-15.09.2049	USD	250'000			250'000	172'511.85	0.01
5.448 PUGET SOUND ENERGY INC 5.448%/23-01.06.2053	USD	200'000			200'000	202'420.23	0.01
1.750 QORVO INC 1.75%/23-15.12.2024	USD	400'000		400'000			
1.650 QUALCOMM INC 1.65%/21-20.05.2032	USD	400'000			400'000	327'725.20	0.01
3.250 QUALCOMM INC 3.25%/17-20.05.2027	USD	300'000			300'000	292'709.24	0.01
4.300 QUALCOMM INC 4.3%/17-20.05.2047	USD	300'000			300'000	267'162.98	0.01
5.400 QUALCOMM INC 5.4%/22-20.05.2033	USD	300'000			300'000	321'166.98	0.01
2.350 QUANTA SERVICES INC 2.35%/21-15.01.2032	USD	400'000			400'000	337'264.43	0.01
3.500 QUEST DIAGNOSTICS 3.5%/15-30.03.2025	USD	150'000		150'000			

764 CSIF (CH) Bond Aggregate USD
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value USD	in % of total fund assets
2.950 QUEST DIAGNOSTICS INC 2.95%/19-30.06.2030	USD	300'000			300'000	275'133.79	0.01
6.200 RADIAN GROUP INC 6.2%/24-15.05.2029	USD		200'000		200'000	208'448.36	0.01
3.750 RALPH LAUREN CORP 3.75%/18-15.09.2025	USD	200'000			200'000	197'865.07	0.01
1.900 RAYTHEON TECH CORP 1.9%/21-01.09.2031	USD	400'000			400'000	334'524.98	0.01
3.500 RAYTHEON TECH CORP 3.5%/20-15.03.2027	USD	200'000			200'000	195'585.35	0.01
4.700 RAYTHEON TECH CORP 4.7%/20-15.12.2041	USD	100'000			100'000	92'600.99	0.00
4.800 RAYTHEON TECH CORP 4.8%/20-15.12.2043	USD	300'000			300'000	277'903.33	0.01
5.150 RAYTHEON TECH CORP 5.15%/23-27.02.2033	USD	200'000			200'000	205'140.52	0.01
5.375 RAYTHEON TECH CORP 5.375%/23-27.02.2053	USD	200'000			200'000	200'091.85	0.01
0.750 REALTY INCOME CORP 0.75%/20-15.03.2026	USD	400'000			400'000	376'937.60	0.01
2.200 REALTY INCOME CORP 2.2%/21-15.06.2028	USD	400'000			400'000	368'264.01	0.01
3.100 REALTY INCOME CORP 3.1%/21-15.12.2029	USD	300'000			300'000	280'494.53	0.01
4.000 REALTY INCOME CORP 4%/24-15.07.2029	USD	400'000			400'000	390'628.92	0.02
5.625 REALTY INCOME CORP 5.625%/22-13.10.2032	USD	200'000			200'000	209'721.17	0.01
6.400 REGAL REXNORD CORP -144A- 6.4%/23-15.04.2033	USD	200'000		200'000			
6.400 REGAL REXNORD CORP 6.4%/24-15.04.2033	USD		200'000		200'000	212'446.89	0.01
1.750 REGENERON PHARMACEUTICAL 1.75%/20-15.09.2030	USD	100'000			100'000	85'545.50	0.00
2.800 REGENERON PHARMACEUTICAL 2.8%/20-15.09.2050	USD	100'000			100'000	64'807.11	0.00
1.800 REGIONS FINANCIAL CORP 1.8%/21-12.08.2028	USD	200'000			200'000	178'941.98	0.01
- REGIONS FINANCIAL CORP FIX-TO-FRN FRN/24-06.06.2030	USD		200'000		200'000	205'256.63	0.01
3.150 REINSURANCE GRP OF AMER 3.15%/20-15.06.2030	USD	400'000			400'000	368'827.32	0.01
6.000 REINSURANCE GRP OF AMER 6%/23-15.09.2033	USD	200'000			200'000	210'878.05	0.01
1.512 RELIANCE STAND LIFE II -144A- 1.512%/21-28.09.2026	USD	400'000			400'000	371'050.46	0.01
2.150 RELIANCE STEEL & ALUM 2.15%/20-15.08.2030	USD	400'000			400'000	347'966.40	0.01
3.000 RELX CAPITAL INC 3%/20-22.05.2030	USD	300'000			300'000	277'563.77	0.01
3.700 RENAISSANCERE FINANCE 3.7%/15-01.04.2025	USD	200'000		200'000			
1.750 REPUBLIC SERVICES INC 1.75%/20-15.02.2032	USD	300'000			300'000	247'205.21	0.01
2.375 REPUBLIC SERVICES INC 2.375%/21-15.03.2033	USD	200'000			200'000	167'504.45	0.01
3.375 REPUBLIC SERVICES INC 3.375%/17-15.11.2027	USD	200'000			200'000	194'394.81	0.01
3.950 REPUBLIC SERVICES INC 3.95%/18-15.05.2028	USD	400'000			400'000	394'950.22	0.02
5.000 REPUBLIC SERVICES INC 5%/23-01.04.2034	USD	200'000			200'000	203'599.45	0.01
5.000 REPUBLIC SERVICES INC 5%/23-15.12.2033	USD	200'000			200'000	203'689.64	0.01
5.200 REPUBLIC SERVICES INC 5.2%/24-15.11.2034	USD		200'000		200'000	205'999.02	0.01
5.000 REXFORD INDUSTRIAL REALT 5%/23-15.06.2028	USD	200'000			200'000	201'997.69	0.01
4.450 REYNOLDS AMERICAN 4.45%/15-12.06.2025	USD	200'000		200'000			
5.700 REYNOLDS AMERICAN 5.7%/15-15.08.2035	USD	400'000			400'000	409'851.41	0.02
5.850 REYNOLDS AMERICAN 5.85%/15-15.08.2045	USD	200'000			200'000	196'068.03	0.01
6.000 RGA GLOBAL FUNDING -144A- 6%/23-21.11.2028	USD	200'000			200'000	210'581.54	0.01
0.450 ROCHE HOLDINGS INC -144A- 0.45%/21-05.03.2024	USD	200'000		200'000			
1.930 ROCHE HOLDINGS INC -144A- 1.93%/21-13.12.2028	USD	400'000			400'000	363'687.07	0.01
2.076 ROCHE HOLDINGS INC -144A- 2.076%/21-13.12.2031	USD	400'000			400'000	340'691.89	0.01
2.314 ROCHE HOLDINGS INC -144A- 2.314%/22-10.03.2027	USD	200'000			200'000	191'230.48	0.01
3.625 ROCHE HOLDINGS INC -144A- 3.625%/18-17.09.2028	USD	200'000			200'000	195'067.93	0.01
5.338 ROCHE HOLDINGS INC -144A- 5.338%/23-13.11.2028	USD	200'000			200'000	207'848.47	0.01
5.489 ROCHE HOLDINGS INC -144A- 5.489%/23-13.11.2030	USD	200'000			200'000	211'794.36	0.01
5.593 ROCHE HOLDINGS INC -144A- 5.593%/23-13.11.2033	USD	400'000			400'000	429'431.62	0.02
1.750 ROPER TECHNOLOGIES INC 1.75%/20-15.02.2031	USD	400'000			400'000	333'869.98	0.01
2.000 ROPER TECHNOLOGIES INC 2%/20-30.06.2030	USD	200'000			200'000	173'528.52	0.01
2.950 ROPER TECHNOLOGIES INC 2.95%/19-15.09.2029	USD	200'000			200'000	186'076.50	0.01
1.875 ROSS STORES INC 1.875%/20-15.04.2031	USD	200'000			200'000	167'834.21	0.01
3.750 RPM INTERNATIONAL 3.75%/17-15.03.2027	USD	300'000			300'000	293'134.60	0.01
5.750 RTX CORP 5.75%/23-15.01.2029	USD	400'000			400'000	419'933.82	0.02
6.000 RTX CORP 6%/23-15.03.2031	USD	400'000			400'000	430'708.22	0.02
6.400 RTX CORP 6.4%/23-15.03.2054	USD	400'000			400'000	458'952.63	0.02
2.850 RYDER SYSTEM INC 2.85%/22-01.03.2027	USD	300'000			300'000	287'937.77	0.01
5.250 RYDER SYSTEM INC 5.25%/23-01.06.2028	USD	400'000			400'000	408'316.94	0.02
6.600 RYDER SYSTEM INC 6.6%/23-01.12.2033	USD	150'000			150'000	165'914.92	0.01
2.450 S&P GLOBAL INC 2.45%/23-01.03.2027	USD	200'000			200'000	191'535.53	0.01
2.700 S&P GLOBAL INC 2.7%/23-01.03.2029	USD	200'000			200'000	186'906.27	0.01
2.900 S&P GLOBAL INC 2.9%/23-01.03.2032	USD	200'000			200'000	179'840.83	0.01
3.700 S&P GLOBAL INC 3.7%/23-01.03.2052	USD	200'000			200'000	159'459.25	0.01
4.250 S&P GLOBAL INC 4.25%/23-01.05.2029	USD	200'000			200'000	199'475.82	0.01
4.750 S&P GLOBAL INC 4.75%/23-01.08.2028	USD	200'000			200'000	203'100.38	0.01
5.625 SABINE PASS LIQUEFACTION 5.625%/15-01.03.2025	USD	400'000		400'000			
5.750 SABINE PASS LIQUEFACTION 5.75%/14-15.05.2024	USD	91'000		91'000			
5.875 SABINE PASS LIQUEFACTION 5.875%/17-30.06.2026	USD	400'000			400'000	405'328.98	0.02
5.900 SABINE PASS LIQUEFACTION 5.9%/23-15.09.2037	USD	300'000			300'000	317'196.48	0.01
4.950 SABMILLER HOLDINGS -144A- 4.95%/12-15.01.2042	USD	170'000			170'000	154'907.40	0.01
1.500 SALESFORCE.COM INC 1.5%/21-15.07.2028	USD	200'000			200'000	181'295.66	0.01
1.950 SALESFORCE.COM INC 1.95%/21-15.07.2031	USD	200'000			200'000	170'788.77	0.01
2.700 SALESFORCE.COM INC 2.7%/21-15.07.2041	USD	200'000			200'000	146'621.22	0.01

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value USD	in % of total fund assets
2.900 SALESFORCE.COM INC 2.9%/21-15.07.2051	USD	300'000			300'000	203'555.35	0.01
3.050 SALESFORCE.COM INC 3.05%/21-15.07.2061	USD	200'000			200'000	129'655.99	0.01
2.950 SAN DIEGO G & E 2.95%/21-15.08.2051	USD	200'000			200'000	137'022.39	0.01
1.700 SAN DIEGO G & E S. -VVV- 1.7%/20-01.10.2030	USD	200'000			200'000	170'833.44	0.01
3.450 SANTANDER HOLDINGS USA 3.45%/20-02.06.2025	USD	200'000			200'000	197'230.00	0.01
3.500 SANTANDER HOLDINGS USA 3.5%/19-07.06.2024	USD	350'000		350'000			
4.400 SANTANDER HOLDINGS USA 4.4%/18-13.07.2027	USD	140'000			140'000	138'378.92	0.01
- SANTANDER HOLDINGS USA FIX-TO-FRN FRN/22-09.09.2026	USD	200'000			200'000	200'715.55	0.01
4.300 SCHLUMBERGER HLDGS CORP -144A- 4.3%/19-01.05.2029	USD	300'000			300'000	298'546.84	0.01
3.900 SCHLUMBERGER HLDGS CORP 3.9%/19-17.05.2028	USD	346'000		346'000			
5.375 SELECTIVE INSURANCE GROU 5.375%/19-01.03.2049	USD	200'000			200'000	193'842.69	0.01
4.000 SEMPRA ENERGY 4%/18-01.02.2048	USD	300'000			300'000	238'091.30	0.01
5.500 SEMPRA ENERGY 5.5%/23-01.08.2033	USD	200'000			200'000	206'740.42	0.01
6.000 SEMPRA ENERGY 6%/09-15.10.2039	USD	100'000			100'000	104'809.04	0.00
1.400 SERVICENOW INC 1.4%/20-01.09.2030	USD	102'000			102'000	86'596.45	0.00
2.950 SHERWIN-WILLIAMS CO 2.95%/19-15.08.2029	USD	400'000			400'000	372'474.71	0.01
4.050 SHERWIN-WILLIAMS CO 4.05%/22-08.08.2024	USD	200'000		200'000			
4.250 SHERWIN-WILLIAMS CO 4.25%/22-08.08.2025	USD	400'000		400'000			
3.375 SIMON PROPERTY 3.375%/14-01.10.2024	USD	300'000		300'000			
4.250 SIMON PROPERTY 4.25%/16-30.11.2046	USD	200'000			200'000	168'823.38	0.01
3.300 SIMON PROPERTY GROUP 3.3%/16-15.01.2026	USD	300'000			300'000	294'750.74	0.01
4.750 SIMON PROPERTY GROUP 4.75%/12-15.03.2042	USD	200'000			200'000	185'271.64	0.01
6.750 SIMON PROPERTY GROUP 6.75%/10-01.02.2040	USD	200'000			200'000	226'862.71	0.01
2.450 SIMON PROPERTY GROUP LP 2.45%/19-13.09.2029	USD	300'000			300'000	273'050.98	0.01
6.250 SIMON PROPERTY GROUP LP 6.25%/23-15.01.2034	USD	400'000			400'000	436'751.08	0.02
2.500 SIXTH STREET SPECIALTY 2.5%/21-01.08.2026	USD	400'000			400'000	379'269.87	0.01
2.125 SK BATTERY AMERICA INC 2.125%/21-26.01.2026	USD	400'000			400'000	381'547.09	0.01
3.100 SNAP-ON INC 3.1%/20-01.05.2050	USD	200'000			200'000	141'372.86	0.01
2.718 SODEXO INC -144A- 2.718%/21-16.04.2031	USD	200'000			200'000	175'326.80	0.01
5.600 SOLVENTUM CORP -144A- 5.6%/24-23.03.2034	USD		200'000		200'000	203'908.19	0.01
5.900 SOLVENTUM CORP -144A- 5.9%/24-30.04.2054	USD		100'000		100'000	100'998.00	0.00
6.000 SOLVENTUM CORP -144A- 6%/24-15.05.2064	USD		100'000		100'000	100'434.11	0.00
1.800 SONOCO PRODUCTS CO 1.8%/22-01.02.2025	USD	400'000		400'000			
2.850 SOUTHERN CAL EDISON S. -2019C- 2.85%/19-01.08.2029	USD	400'000			400'000	370'149.89	0.01
3.650 SOUTHERN CAL EDISON S. -2020A- 3.65%/20-01.02.2050	USD	200'000			200'000	151'153.15	0.01
1.200 SOUTHERN CAL EDISON S. -2020C- 1.2%/20-01.02.2026	USD	200'000			200'000	190'360.46	0.01
1.100 SOUTHERN CAL EDISON S. -2021- 1.1%/21-01.04.2024	USD	200'000		200'000			
0.975 SOUTHERN CAL EDISON S. -2021K- 0.975%/21-01.08.2024	USD	200'000		200'000			
5.850 SOUTHERN CAL EDISON S. -2022F- 5.85%/22-01.11.2027	USD	300'000			300'000	312'420.96	0.01
5.700 SOUTHERN CAL EDISON S. -2023B- 5.7%/23-01.03.2053	USD	200'000			200'000	204'801.28	0.01
5.875 SOUTHERN CAL EDISON S. -2023D- 5.875%/23-01.12.2053	USD	200'000			200'000	209'769.99	0.01
5.750 SOUTHERN CALIF GAS CO S. -AAA- 5.75%/23-01.06.2053	USD	200'000			200'000	208'175.02	0.01
6.350 SOUTHERN CALIF GAS CO S. -YY- 6.35%/22-15.11.2052	USD	200'000			200'000	225'186.79	0.01
3.600 SOUTHERN CALIFORNIA EDISON S. 2015C 3.6%/15-01.02.2045	USD	200'000			200'000	154'051.67	0.01
4.500 SOUTHERN CALIFORNIA EDISON S. B 4.5%/10-01.09.2040	USD	300'000			300'000	271'015.10	0.01
3.250 SOUTHERN CO 3.25%/16-01.07.2026	USD	300'000			300'000	293'043.87	0.01
4.400 SOUTHERN CO 4.4%/16-01.07.2046	USD	400'000			400'000	349'111.98	0.01
5.200 SOUTHERN CO 5.2%/23-15.06.2033	USD	400'000			400'000	409'010.66	0.02
1.750 SOUTHERN CO GAS CAPITAL S. -2020A- 1.75%/20-15.01.2031	USD	400'000			400'000	334'640.25	0.01
3.150 SOUTHERN CO GAS CAPITAL S. -2021A- 3.15%/21-30.09.2051	USD	200'000			200'000	132'300.75	0.01
5.700 SOUTHERN CO S. -2022B- 5.7%/22-15.10.2032	USD	200'000			200'000	211'222.47	0.01
5.875 SOUTHERN COPPER 5.875%/15-23.04.2045	USD	300'000			300'000	306'672.83	0.01
7.500 SOUTHERN COPPER 7.5%/05-27.07.2035	USD	400'000			400'000	472'110.88	0.02
3.000 SOUTHWEST AIRLINES 3%/16-15.11.2026	USD	200'000			200'000	193'025.18	0.01
5.250 SOUTHWEST AIRLINES CO 5.25%/20-04.05.2025	USD	300'000		300'000			
3.180 SOUTHWEST GAS CORP 3.18%/21-15.08.2051	USD	200'000			200'000	129'142.92	0.01
5.450 SOUTHWEST GAS CORP 5.45%/23-23.03.2028	USD	200'000			200'000	204'469.00	0.01
5.800 SOUTHWEST GAS CORP 5.8%/22-01.12.2027	USD	200'000			200'000	206'602.45	0.01
5.300 SOUTHWESTERN ELEC POWER S. -P- 5.3%/23-01.04.2033	USD	200'000			200'000	202'973.46	0.01
3.750 SOUTHWESTERN PUBLIC SERV S. -7- 3.75%/19-15.06.2049	USD	300'000			300'000	227'925.71	0.01
3.375 SPECTRA ENERGY PARTNERS 3.375%/16-15.10.2026	USD	420'000			420'000	409'408.11	0.02
4.500 SPECTRA ENERGY PARTNERS 4.5%/15-15.03.2045	USD	200'000			200'000	170'757.46	0.01
2.750 STANLEY BLACK & DECKER I 2.75%/20-15.11.2050	USD	200'000			200'000	121'226.93	0.00
6.272 STANLEY BLACK & DECKER I 6.272%/23-06.03.2026	USD	200'000			200'000	199'965.02	0.01
2.450 STARBUCKS 2.45%/16-15.06.2026	USD	200'000			200'000	193'311.68	0.01
2.000 STARBUCKS CORP 2%/20-12.03.2027	USD	200'000			200'000	188'942.15	0.01
2.250 STARBUCKS CORP 2.25%/20-12.03.2030	USD	200'000			200'000	178'750.99	0.01
2.550 STARBUCKS CORP 2.55%/20-15.11.2030	USD	200'000			200'000	179'097.41	0.01
3.000 STARBUCKS CORP 3%/22-14.02.2032	USD	300'000			300'000	269'794.28	0.01
3.350 STARBUCKS CORP 3.35%/20-12.03.2050	USD	100'000			100'000	71'791.57	0.00
3.500 STARBUCKS CORP 3.5%/20-15.11.2050	USD	200'000			200'000	148'090.27	0.01

766 CSIF (CH) Bond Aggregate USD
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value USD	in % of total fund assets
3.800 STARBUCKS CORP 3.8%/18-15.08.2025	USD	300'000		300'000			
- STATE STREET CORP (subordinated) FIX-TO-FRN FRN/23-21.11.2034	USD	200'000			200'000	214'682.78	0.01
- STATE STREET CORP FIX-TO-FRN FRN/22-04.11.2028	USD	300'000			300'000	313'100.13	0.01
- STATE STREET CORP FIX-TO-FRN FRN/22-07.02.2033	USD	400'000			400'000	347'661.21	0.01
- STATE STREET CORP FIX-TO-FRN FRN/23-18.05.2034	USD	200'000			200'000	204'362.77	0.01
4.125 STE TRANSORE 4.125%/23-23.05.2026	USD	400'000			400'000	397'616.24	0.02
2.800 STEEL DYNAMICS INC 2.8%/19-15.12.2024	USD	300'000		300'000			
3.450 STEEL DYNAMICS INC 3.45%/19-15.04.2030	USD	400'000			400'000	373'882.81	0.01
5.375 STEEL DYNAMICS INC 5.375%/24-15.08.2034	USD	200'000	200'000		200'000	202'874.52	0.01
2.691 STELLANTIS FIN US INC -144A- 2.691%/21-15.09.2031	USD	400'000			400'000	339'832.50	0.01
4.000 STIFEL FINANCIAL CORP 4%/20-15.05.2030	USD	200'000			200'000	190'102.96	0.01
4.625 STORE CAPITAL CORP 4.625%/19-15.03.2029	USD	200'000			200'000	194'510.73	0.01
1.150 STRYKER CORP 1.15%/20-15.06.2025	USD	380'000		380'000			
1.950 STRYKER CORP 1.95%/20-15.06.2030	USD	200'000			200'000	174'554.61	0.01
2.900 STRYKER CORP 2.9%/20-15.06.2050	USD	400'000			400'000	274'930.16	0.01
2.300 SUN COMMUNITIES OPER LP 2.3%/21-01.11.2028	USD	400'000			400'000	361'771.72	0.01
5.950 SUNOCO LOGISTICS PARTNERS OPERATIONS 5.95%/15-01.12.2025	USD	500'000			500'000	505'273.06	0.02
5.547 SUTTER HEALTH 5.547%/23-15.08.2053	USD	400'000			400'000	426'905.43	0.02
2.294 SUTTER HEALTH S. -2020A- 2.294%/20-15.08.2030	USD	200'000			200'000	177'252.26	0.01
3.361 SUTTER HEALTH S. -2020A- 3.361%/20-15.08.2050	USD	200'000			200'000	150'451.14	0.01
4.875 SYNCHRONY FINANCIAL 4.875%/22-13.06.2025	USD	200'000			200'000	199'146.00	0.01
5.150 SYNCHRONY FINANCIAL 5.15%/19-19.03.2029	USD	200'000			200'000	199'155.57	0.01
5.200 SYNOVUS FINANCIAL CORP 5.2%/22-11.08.2025	USD	300'000			300'000	299'335.03	0.01
3.750 SYSCO 3.75%/15-01.10.2025	USD	300'000			300'000	296'906.82	0.01
3.150 SYSCO CORPORATION 3.15%/21-14.12.2051	USD	200'000			200'000	136'142.44	0.01
3.250 SYSCO CORPORATION 3.25%/17-15.07.2027	USD	200'000			200'000	193'483.93	0.01
3.300 SYSCO CORPORATION 3.3%/20-15.02.2050	USD	200'000			200'000	143'813.83	0.01
5.750 SYSCO CORPORATION 5.75%/23-17.01.2029	USD	200'000			200'000	209'796.28	0.01
6.600 SYSCO CORPORATION 6.6%/20-01.04.2050	USD	272'000			272'000	313'002.33	0.01
4.100 TAMPA ELECTRIC 4.1%/12-15.06.2042	USD	110'000			110'000	93'983.77	0.00
2.400 TAMPA ELECTRIC CO 2.4%/21-15.03.2031	USD	200'000			200'000	173'571.60	0.01
4.450 TAMPA ELECTRIC CO 4.45%/18-15.06.2049	USD	200'000			200'000	175'621.10	0.01
3.125 TANGER PROPERTIES LP 3.125%/16-01.09.2026	USD	200'000			200'000	192'342.71	0.01
7.000 TAPESTRY INC 7%/23-27.11.2026	USD	100'000			100'000	103'172.82	0.00
7.350 TAPESTRY INC 7.35%/23-27.11.2028	USD	400'000			400'000	419'467.86	0.02
7.700 TAPESTRY INC 7.7%/23-27.11.2030	USD	200'000			200'000	213'051.61	0.01
7.850 TAPESTRY INC 7.85%/23-27.11.2033	USD	200'000			200'000	214'046.66	0.01
4.950 TARGA RESOURCES CORP 4.95%/22-15.04.2052	USD	200'000			200'000	177'050.45	0.01
5.200 TARGA RESOURCES CORP 5.2%/22-01.07.2027	USD	200'000			200'000	203'148.61	0.01
6.250 TARGA RESOURCES CORP 6.25%/22-01.07.2052	USD	100'000			100'000	104'907.94	0.00
6.500 TARGA RESOURCES CORP 6.5%/23-30.03.2034	USD	400'000			400'000	436'907.29	0.02
3.500 TARGET 3.5%/14-01.07.2024	USD	214'000		214'000			
3.625 TARGET 3.625%/16-15.04.2046	USD	200'000			200'000	161'227.48	0.01
1.950 TARGET CORP 1.95%/22-15.01.2027	USD	200'000			200'000	190'960.38	0.01
4.375 TC PIPELINES LP 4.375%/15-13.03.2025	USD	200'000		200'000			
7.875 TCI COMMUNICATIONS 7.875%/96-15.02.2026	USD	400'000			400'000	418'412.50	0.02
1.750 TD SYNEX CORP 1.75%/22-09.08.2026	USD	200'000			200'000	188'387.14	0.01
2.375 TD SYNEX CORP 2.375%/22-09.08.2028	USD	200'000			200'000	182'675.54	0.01
2.650 TD SYNEX CORP 2.65%/22-09.08.2031	USD	200'000			200'000	169'100.98	0.01
4.270 TEACHERS INSUR & ANNUITY (subordinated) -144A- 4.27%/17-15.05.2047	USD	400'000			400'000	340'907.63	0.01
4.270 TEACHERS INSUR & ANNUITY (subordinated) 4.27%/17-15.05.2047	USD	400'000			400'000	340'908.00	0.01
0.950 TELEDYNE TECHNOLOGIES IN 0.95%/21-01.04.2024	USD	300'000		300'000			
2.875 TENN VALLEY AUTHORITY 2.875%/14-15.09.2024	USD	400'000		400'000			
4.625 TENN VALLEY AUTHORITY 4.625%/10-15.09.2060	USD	200'000			200'000	193'154.96	0.01
4.875 TENN VALLEY AUTHORITY 4.875%/08-15.01.2048	USD	200'000			200'000	203'455.87	0.01
5.375 TENN VALLEY AUTHORITY 5.375%/06-01.04.2056	USD	200'000			200'000	218'565.79	0.01
4.250 TENN VALLEY AUTHORITY S. -A- 4.25%/15-15.09.2065	USD	200'000			200'000	178'955.96	0.01
3.500 TENN VALLEY AUTHORITY S. B 3.5%/12-15.12.2042	USD	200'000			200'000	171'123.37	0.01
5.250 TENN VALLEY AUTHORITY S. -C- 5.25%/09-15.09.2039	USD	300'000			300'000	320'562.23	0.01
1.750 TEXAS INSTRUMENTS INC 1.75%/20-04.05.2030	USD	350'000			350'000	306'709.22	0.01
2.700 TEXAS INSTRUMENTS INC 2.7%/21-15.09.2051	USD	300'000			300'000	199'479.54	0.01
3.650 TEXAS INSTRUMENTS INC 3.65%/22-16.08.2032	USD	300'000			300'000	286'289.57	0.01
4.150 TEXAS INSTRUMENTS INC 4.15%/18-15.05.2048	USD	300'000			300'000	262'715.10	0.01
4.600 TEXAS INSTRUMENTS INC 4.6%/22-15.02.2028	USD	200'000			200'000	202'918.51	0.01
4.750 THE HOME DEPOT INC 4.75%/24-25.06.2029	USD	200'000	200'000		200'000	204'316.81	0.01
1.750 THERMO FISHER SCIENTIFIC 1.75%/21-15.10.2028	USD	200'000			200'000	182'049.09	0.01
2.000 THERMO FISHER SCIENTIFIC 2%/21-15.10.2031	USD	300'000			300'000	256'407.09	0.01
4.800 THERMO FISHER SCIENTIFIC 4.8%/22-21.11.2027	USD	200'000			200'000	203'771.14	0.01
4.950 THERMO FISHER SCIENTIFIC 4.95%/22-21.11.2032	USD	200'000			200'000	205'675.01	0.01
5.000 THERMO FISHER SCIENTIFIC 5%/23-05.12.2026	USD	100'000			100'000	101'613.54	0.00

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value USD	in % of total fund assets
5.000 THERMO FISHER SCIENTIFIC 5%/23-31.01.2029	USD	200'000			200'000	205'578.94	0.01
5.200 THERMO FISHER SCIENTIFIC 5.2%/23-31.01.2034	USD	200'000			200'000	208'381.25	0.01
4.500 TIME WARNER CABLE 4.5%/12-15.09.2042	USD	400'000			400'000	303'876.82	0.01
5.875 TIME WARNER CABLE 5.875%/10-15.11.2040	USD	450'000			450'000	406'245.53	0.02
7.300 TIME WARNER CABLE 7.3%/08-01.07.2038	USD	130'000			130'000	136'565.54	0.01
8.375 TIME WARNER ENTERTAINMENT (subordinated) 8.375%/94-15.07.2033	USD	200'000			200'000	227'874.41	0.01
4.125 TIMKEN CO 4.125%/22-01.04.2032	USD	200'000			200'000	189'003.50	0.01
2.250 TJX COMPANIES 2.25%/16-15.09.2026	USD	400'000			400'000	384'116.66	0.02
1.600 TJX COS INC 1.6%/20-15.05.2031	USD	300'000			300'000	250'649.50	0.01
2.050 T-MOBILE USA INC 2.05%/21-15.02.2028	USD	200'000			200'000	184'254.32	0.01
2.250 T-MOBILE USA INC 2.25%/21-15.11.2031	USD	200'000			200'000	169'663.63	0.01
2.400 T-MOBILE USA INC 2.4%/22-15.03.2029	USD	400'000			400'000	365'284.42	0.01
2.550 T-MOBILE USA INC 2.55%/21-15.02.2031	USD	200'000			200'000	175'614.06	0.01
3.000 T-MOBILE USA INC 3%/21-15.02.2041	USD	200'000			200'000	149'319.92	0.01
3.300 T-MOBILE USA INC 3.3%/21-15.02.2051	USD	400'000			400'000	282'917.10	0.01
3.400 T-MOBILE USA INC 3.4%/22-15.10.2052	USD	100'000			100'000	71'167.86	0.00
3.500 T-MOBILE USA INC 3.5%/21-15.04.2025	USD	400'000		400'000			
3.600 T-MOBILE USA INC 3.6%/21-15.11.2060	USD	200'000			200'000	142'247.60	0.01
3.750 T-MOBILE USA INC 3.75%/21-15.04.2027	USD	400'000			400'000	392'620.16	0.02
3.875 T-MOBILE USA INC 3.875%/21-15.04.2030	USD	640'000			640'000	615'680.89	0.02
4.375 T-MOBILE USA INC 4.375%/21-15.04.2040	USD	200'000			200'000	180'448.79	0.01
4.500 T-MOBILE USA INC 4.5%/21-15.04.2050	USD	480'000			480'000	416'168.83	0.02
5.050 T-MOBILE USA INC 5.05%/23-15.07.2033	USD	200'000			200'000	202'430.79	0.01
5.650 T-MOBILE USA INC 5.65%/22-15.01.2053	USD	200'000			200'000	205'141.24	0.01
5.750 T-MOBILE USA INC 5.75%/23-15.01.2034	USD	400'000			400'000	424'477.66	0.02
3.050 TOYOTA MOTOR CREDIT CORP 3.05%/22-22.03.2027	USD	200'000			200'000	194'332.72	0.01
3.650 TOYOTA MOTOR CREDIT CORP 3.65%/22-18.08.2025	USD	200'000		200'000			
5.000 TOYOTA MOTOR CREDIT CORP 5%/23-14.08.2026	USD	200'000			200'000	202'630.63	0.01
5.400 TOYOTA MOTOR CREDIT CORP 5.4%/22-10.11.2025	USD	200'000			200'000	201'999.03	0.01
5.400 TOYOTA MOTOR CREDIT CORP 5.4%/23-20.11.2026	USD	200'000			200'000	204'338.72	0.01
5.450 TOYOTA MOTOR CREDIT CORP 5.45%/22-10.11.2027	USD	300'000			300'000	310'260.04	0.01
5.550 TOYOTA MOTOR CREDIT CORP 5.55%/23-20.11.2030	USD	200'000			200'000	211'380.25	0.01
0.800 TOYOTA MOTOR CREDIT CORP S. -B- 0.8%/20-16.10.2025	USD	200'000			200'000	192'050.84	0.01
1.125 TOYOTA MOTOR CREDIT CORP S. -B- 1.125%/21-18.06.2026	USD	200'000			200'000	189'081.79	0.01
1.650 TOYOTA MOTOR CREDIT CORP S. -B- 1.65%/21-10.01.2031	USD	200'000			200'000	168'869.88	0.01
4.550 TOYOTA MOTOR CREDIT CORP S. -B- 4.55%/22-20.09.2027	USD	400'000			400'000	403'192.52	0.02
4.550 TOYOTA MOTOR CREDIT CORP S. -B- 4.55%/23-17.05.2030	USD	200'000			200'000	201'148.29	0.01
1.750 TRACTOR SUPPLY CO 1.75%/20-01.11.2030	USD	200'000			200'000	169'568.26	0.01
3.950 TRANSCONT GAS PIPE LINE 3.95%/20-15.05.2050	USD	200'000			200'000	157'495.16	0.01
4.600 TRAVELERS COMP 4.6%/13-01.08.2043	USD	200'000			200'000	186'870.37	0.01
4.100 TRAVELERS COS INC 4.1%/19-04.03.2049	USD	133'000			133'000	113'485.37	0.00
5.450 TRAVELERS COS INC 5.45%/23-25.05.2053	USD	400'000			400'000	416'999.66	0.02
6.100 TRIMBLE INC 6.1%/23-15.03.2033	USD	200'000			200'000	213'996.43	0.01
3.434 TRINITY HEALTH CORP 3.434%/19-01.12.2048	USD	400'000			400'000	316'837.10	0.01
2.150 TRUIST BANK 2.15%/19-06.12.2024	USD	300'000		300'000			
- TRUIST FINANCIAL CORP S. -G- FIX-TO-FRN FRN/23-08.06.2027	USD	200'000			200'000	204'229.72	0.01
- TRUIST FINANCIAL CORP S. -G- FIX-TO-FRN FRN/23-30.10.2029	USD	200'000			200'000	217'323.83	0.01
1.750 TSMC ARIZONA CORP 1.75%/21-25.10.2026	USD	400'000			400'000	377'249.28	0.01
3.875 TSMC ARIZONA CORP 3.875%/22-22.04.2027	USD	200'000			200'000	196'979.86	0.01
5.650 TTX CO -144A- 5.65%/22-01.12.2052	USD	300'000			300'000	319'923.04	0.01
5.750 TTX CO -144A- 5.75%/23-22.11.2033	USD	400'000			400'000	430'010.66	0.02
7.000 TWDC ENTERPRISES 18 CORP 7%/02-01.03.2032	USD	300'000			300'000	345'847.91	0.01
4.875 TYSON FOODS 4.875%/14-15.08.2034	USD	200'000			200'000	197'952.33	0.01
5.150 TYSON FOODS 5.15%/14-15.08.2044	USD	200'000			200'000	187'161.91	0.01
4.000 TYSON FOODS INC 4%/19-01.03.2026	USD	200'000			200'000	198'001.12	0.01
5.700 TYSON FOODS INC 5.7%/24-15.03.2034	USD	200'000	200'000		200'000	207'890.12	0.01
1.900 UDR INC S. -A- 1.9%/20-15.03.2033	USD	200'000			200'000	157'587.27	0.01
3.100 UDR INC S. -A- 3.1%/19-01.11.2034	USD	300'000			300'000	251'149.12	0.01
3.200 UDR INC S. -A- 3.2%/19-15.01.2030	USD	400'000			400'000	371'275.43	0.01
2.000 UNILEVER CAPITAL 2%/16-28.07.2026	USD	300'000			300'000	288'354.55	0.01
5.900 UNILEVER CAPITAL 5.9%/02-15.11.2032	USD	300'000			300'000	329'538.08	0.01
1.375 UNILEVER CAPITAL CORP 1.375%/20-14.09.2030	USD	200'000			200'000	168'864.25	0.01
1.750 UNILEVER CAPITAL CORP 1.75%/21-12.08.2031	USD	200'000			200'000	169'377.69	0.01
2.625 UNILEVER CAPITAL CORP 2.625%/21-12.08.2051	USD	300'000			300'000	200'312.36	0.01
3.250 UNION ELECTRIC CO 3.25%/19-01.10.2049	USD	200'000			200'000	142'291.00	0.01
3.500 UNION ELECTRIC CO 3.5%/19-15.03.2029	USD	300'000			300'000	289'812.88	0.01
3.900 UNION ELECTRIC CO 3.9%/22-01.04.2052	USD	100'000			100'000	80'306.59	0.00
5.450 UNION ELECTRIC CO 5.45%/23-15.03.2053	USD	200'000			200'000	201'691.36	0.01
3.799 UNION PACIFIC 3.799%/16-01.10.2051	USD	300'000			300'000	240'652.14	0.01
2.150 UNION PACIFIC CORP 2.15%/20-05.02.2027	USD	100'000			100'000	95'197.23	0.00
2.800 UNION PACIFIC CORP 2.8%/22-14.02.2032	USD	300'000			300'000	269'097.43	0.01

768 CSIF (CH) Bond Aggregate USD
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value USD	in % of total fund assets
2.891 UNION PACIFIC CORP 2.891%/21-06.04.2036	USD	200'000			200'000	168'701.67	0.01
2.973 UNION PACIFIC CORP 2.973%/21-16.09.2062	USD	200'000			200'000	125'636.51	0.00
3.200 UNION PACIFIC CORP 3.2%/21-20.05.2041	USD	200'000			200'000	157'940.38	0.01
3.250 UNION PACIFIC CORP 3.25%/20-05.02.2050	USD	200'000			200'000	146'614.38	0.01
3.375 UNION PACIFIC CORP 3.375%/15-01.02.2035	USD	200'000			200'000	178'926.52	0.01
3.550 UNION PACIFIC CORP 3.55%/19-15.08.2039	USD	300'000			300'000	256'920.07	0.01
3.750 UNION PACIFIC CORP 3.75%/20-05.02.2070	USD	100'000			100'000	73'540.42	0.00
3.850 UNION PACIFIC CORP 3.85%/22-14.02.2072	USD	200'000			200'000	151'432.90	0.01
3.950 UNION PACIFIC CORP 3.95%/19-15.08.2059	USD	200'000			200'000	159'633.53	0.01
4.100 UNION PACIFIC CORP 4.1%/17-15.09.2067	USD	200'000			200'000	159'454.48	0.01
4.950 UNION PACIFIC CORP 4.95%/22-09.09.2052	USD	200'000			200'000	195'336.42	0.01
5.875 UNITED AIR 2020-1 A PTT 5.875%/20-15.10.2027	USD	300'000			300'000	153'543.28	0.01
4.875 UNITED AIR 2020-1 B PTT S. -2020-1- 4.875%/21-15.01.2026	USD	400'000		400'000			
3.625 UNITED PARCEL SERVICE 3.625%/12-01.10.2042	USD	200'000			200'000	163'424.01	0.01
5.050 UNITED PARCEL SERVICE 5.05%/23-03.03.2053	USD	200'000			200'000	195'775.38	0.01
6.200 UNITED PARCEL SERVICE 6.2%/08-15.01.2038	USD	100'000			100'000	112'296.19	0.00
6.000 UNITED RENTALS NORTH AM -144A- 6%/22-15.12.2029	USD	300'000			300'000	306'684.15	0.01
0.625 UNITED STATES OF AMERICA 0.625%/20-15.05.2030	USD	7'200'000			7'200'000	6'048'562.54	0.24
1.250 UNITED STATES OF AMERICA 1.25%/19-31.08.2024	USD	3'200'000		3'200'000			
1.250 UNITED STATES OF AMERICA 1.25%/20-15.05.2050	USD	5'500'000			5'500'000	2'889'218.75	0.11
1.500 UNITED STATES OF AMERICA 1.5%/16-15.08.2026	USD	4'800'000			4'800'000	4'581'000.00	0.18
1.500 UNITED STATES OF AMERICA 1.5%/20-15.02.2030	USD	5'000'000			5'000'000	4'444'531.25	0.17
1.625 UNITED STATES OF AMERICA 1.625%/16-15.05.2026	USD	4'800'000			4'800'000	4'611'375.02	0.18
1.625 UNITED STATES OF AMERICA 1.625%/19-30.11.2026	USD	2'280'000			2'280'000	2'169'918.75	0.09
1.750 UNITED STATES OF AMERICA 1.75%/19-15.11.2029	USD	3'400'000			3'400'000	3'082'312.50	0.12
1.750 UNITED STATES OF AMERICA 1.75%/19-30.06.2024	USD	3'500'000		3'500'000			
1.750 UNITED STATES OF AMERICA 1.75%/19-31.07.2024	USD	3'500'000		3'500'000			
1.750 UNITED STATES OF AMERICA 1.75%/19-31.12.2024	USD	3'260'000		3'260'000			
1.875 UNITED STATES OF AMERICA 1.875%/17-31.08.2024	USD	2'380'000		2'380'000			
1.875 UNITED STATES OF AMERICA 1.875%/19-30.06.2026	USD	2'400'000			2'400'000	2'311'406.26	0.09
1.875 UNITED STATES OF AMERICA 1.875%/19-31.07.2026	USD	2'500'000			2'500'000	2'404'589.85	0.09
2.000 UNITED STATES OF AMERICA 2%/17-30.04.2024	USD	2'300'000		2'300'000			
2.000 UNITED STATES OF AMERICA 2%/17-30.06.2024	USD	2'500'000		2'500'000			
2.000 UNITED STATES OF AMERICA 2%/20-15.02.2050	USD	4'800'000		500'000	4'300'000	2'752'671.88	0.11
2.125 UNITED STATES OF AMERICA 2.125%/17-31.07.2024	USD	2'000'000		2'000'000			
2.250 UNITED STATES OF AMERICA 2.25%/16-15.08.2046	USD	2'980'000			2'980'000	2'093'915.63	0.08
2.250 UNITED STATES OF AMERICA 2.25%/17-15.08.2027	USD	3'870'000			3'870'000	3'704'013.30	0.15
2.250 UNITED STATES OF AMERICA 2.25%/17-15.11.2027	USD	4'370'000			4'370'000	4'168'228.93	0.16
2.375 UNITED STATES OF AMERICA 2.375%/17-15.05.2027	USD	4'870'000			4'870'000	4'688'135.94	0.18
2.375 UNITED STATES OF AMERICA 2.375%/19-15.11.2049	USD	3'600'000			3'600'000	2'514'375.00	0.10
2.500 UNITED STATES OF AMERICA 2.5%/15-15.02.2045	USD	2'880'000			2'880'000	2'162'700.00	0.08
2.500 UNITED STATES OF AMERICA 2.5%/16-15.02.2046	USD	2'500'000			2'500'000	1'855'468.75	0.07
2.500 UNITED STATES OF AMERICA 2.5%/16-15.05.2046	USD	2'400'000			2'400'000	1'775'625.00	0.07
2.750 UNITED STATES OF AMERICA 2.75%/12-15.08.2042	USD	1'350'000			1'350'000	1'088'437.50	0.04
2.750 UNITED STATES OF AMERICA 2.75%/12-15.11.2042	USD	2'000'000			2'000'000	1'606'562.50	0.06
2.750 UNITED STATES OF AMERICA 2.75%/17-15.08.2047	USD	3'000'000			3'000'000	2'298'750.00	0.09
2.750 UNITED STATES OF AMERICA 2.75%/17-15.11.2047	USD	2'950'000			2'950'000	2'255'367.19	0.09
2.750 UNITED STATES OF AMERICA 2.75%/18-15.02.2028	USD	5'600'000			5'600'000	5'411'875.00	0.21
2.875 UNITED STATES OF AMERICA 2.875%/13-15.05.2043	USD	2'900'000			2'900'000	2'358'062.50	0.09
2.875 UNITED STATES OF AMERICA 2.875%/15-15.08.2045	USD	1'900'000			1'900'000	1'517'328.13	0.06
2.875 UNITED STATES OF AMERICA 2.875%/16-15.11.2046	USD	1'500'000			1'500'000	1'184'296.88	0.05
2.875 UNITED STATES OF AMERICA 2.875%/18-15.08.2028	USD	6'000'000			6'000'000	5'802'656.28	0.23
2.875 UNITED STATES OF AMERICA 2.875%/19-15.05.2049	USD	4'200'000			4'200'000	3'259'593.75	0.13
3.125 UNITED STATES OF AMERICA 2041 3.125%/11-15.11.2041	USD	1'200'000			1'200'000	1'038'562.50	0.04
3.000 UNITED STATES OF AMERICA 3%/12-15.05.2042	USD	1'100'000			1'100'000	924'859.38	0.04
3.000 UNITED STATES OF AMERICA 3%/14-15.11.2044	USD	2'200'000			2'200'000	1'803'312.50	0.07
3.000 UNITED STATES OF AMERICA 3%/15-15.05.2045	USD	1'780'000			1'780'000	1'454'315.63	0.06
3.000 UNITED STATES OF AMERICA 3%/15-15.11.2045	USD	1'200'000			1'200'000	977'062.50	0.04
3.000 UNITED STATES OF AMERICA 3%/17-15.02.2047	USD	2'800'000			2'800'000	2'255'750.00	0.09
3.000 UNITED STATES OF AMERICA 3%/17-15.05.2047	USD	2'300'000			2'300'000	1'849'703.13	0.07
3.000 UNITED STATES OF AMERICA 3%/18-15.02.2048	USD	3'500'000		400'000	3'100'000	2'478'062.50	0.10
3.000 UNITED STATES OF AMERICA 3%/18-15.08.2048	USD	4'100'000		500'000	3'600'000	2'869'875.00	0.11
3.125 UNITED STATES OF AMERICA 3.125%/12-15.02.2042	USD	1'500'000			1'500'000	1'291'171.88	0.05
3.125 UNITED STATES OF AMERICA 3.125%/13-15.02.2043	USD	1'900'000			1'900'000	1'611'437.50	0.06
3.125 UNITED STATES OF AMERICA 3.125%/14-15.08.2044	USD	2'600'000			2'600'000	2'177'906.25	0.09
3.125 UNITED STATES OF AMERICA 3.125%/18-15.05.2048	USD	3'500'000			3'500'000	2'859'062.50	0.11
3.375 UNITED STATES OF AMERICA 3.375%/14-15.05.2044	USD	1'970'000			1'970'000	1'719'132.81	0.07
3.375 UNITED STATES OF AMERICA 3.375%/18-15.11.2048	USD	4'050'000			4'050'000	3'451'359.38	0.14
3.500 UNITED STATES OF AMERICA 3.5%/09-15.02.2039	USD	800'000			800'000	752'875.00	0.03
3.625 UNITED STATES OF AMERICA 3.625%/13-15.08.2043	USD	1'900'000			1'900'000	1'726'625.00	0.07
3.625 UNITED STATES OF AMERICA 3.625%/14-15.02.2044	USD	2'230'000			2'230'000	2'021'982.81	0.08

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value USD	in % of total fund assets
3.750 UNITED STATES OF AMERICA 3.75%/11-15.08.2041	USD	1'200'000			1'200'000	1'134'750.00	0.04
3.750 UNITED STATES OF AMERICA 3.75%/13-15.11.2043	USD	1'930'000			1'930'000	1'784'043.75	0.07
3.875 UNITED STATES OF AMERICA 3.875%/10-15.08.2040	USD	1'400'000			1'400'000	1'358'437.50	0.05
4.250 UNITED STATES OF AMERICA 4.25%/09-15.05.2039	USD	1'100'000			1'100'000	1'121'828.13	0.04
4.250 UNITED STATES OF AMERICA 4.25%/10-15.11.2040	USD	1'100'000			1'100'000	1'115'296.88	0.04
4.375 UNITED STATES OF AMERICA 4.375%/09-15.11.2039	USD	1'100'000			1'100'000	1'134'718.75	0.04
4.375 UNITED STATES OF AMERICA 4.375%/10-15.05.2040	USD	1'250'000			1'250'000	1'289'257.81	0.05
4.375 UNITED STATES OF AMERICA 4.375%/11-15.05.2041	USD	1'300'000			1'300'000	1'333'515.63	0.05
4.500 UNITED STATES OF AMERICA 4.5%/06-15.02.2036	USD	750'000			750'000	793'945.31	0.03
4.500 UNITED STATES OF AMERICA 4.5%/09-15.08.2039	USD	1'130'000			1'130'000	1'181'732.81	0.05
4.625 UNITED STATES OF AMERICA 4.625%/10-15.02.2040	USD	1'270'000			1'270'000	1'346'398.44	0.05
4.750 UNITED STATES OF AMERICA 4.75%/11-15.02.2041	USD	1'200'000			1'200'000	1'289'062.50	0.05
5.250 UNITED STATES OF AMERICA 5.25%/98-15.11.2028	USD	800'000			800'000	845'500.00	0.03
5.375 UNITED STATES OF AMERICA 5.375%/01-15.02.2031	USD	1'000'000			1'000'000	1'090'781.25	0.04
6.000 UNITED STATES OF AMERICA 6%/96-15.02.2026	USD	700'000			700'000	718'457.03	0.03
6.250 UNITED STATES OF AMERICA 6.25%/00-15.05.2030	USD	500'000			500'000	562'109.38	0.02
6.500 UNITED STATES OF AMERICA 6.5%/96-15.11.2026	USD	700'000			700'000	741'453.13	0.03
2.000 UNITED STATES OF AMERICA -B-2025 2%/15-15.02.2025	USD	5'100'000		5'100'000			
2.500 UNITED STATES OF AMERICA C-2024 2.5%/14-15.05.2024	USD	2'500'000		2'500'000			
2.125 UNITED STATES OF AMERICA C-2025- 2.125%/15-15.05.2025	USD	4'620'000			4'620'000	4'540'954.71	0.18
2.000 UNITED STATES OF AMERICA -E-2025- 2%/15-15.08.2025	USD	5'300'000			5'300'000	5'180'957.02	0.20
2.250 UNITED STATES OF AMERICA F 2024 2.25%/14-15.11.2024	USD	2'000'000		2'000'000			
2.250 UNITED STATES OF AMERICA -F-2025- 2.25%/15-15.11.2025	USD	5'520'000			5'520'000	5'390'193.78	0.21
2.250 UNITED STATES OF AMERICA S. -2049- 2.25%/19-15.08.2049	USD	3'923'600			3'923'600	2'670'500.25	0.10
3.000 UNITED STATES OF AMERICA S. -2049- 3%/19-15.02.2049	USD	4'250'000			4'250'000	3'381'406.25	0.13
1.375 UNITED STATES OF AMERICA S. -2050- 1.375%/20-15.08.2050	USD	6'300'000		500'000	5'800'000	3'141'062.50	0.12
1.500 UNITED STATES OF AMERICA S. -AD-2024- 1.5%/19-30.09.2024	USD	3'380'000		3'380'000			
1.625 UNITED STATES OF AMERICA S. B-2026 1.625%/16-15.02.2026	USD	4'400'000			4'400'000	4'246'000.00	0.17
2.250 UNITED STATES OF AMERICA S. -B-2027- 2.25%/17-15.02.2027	USD	4'370'000			4'370'000	4'206'125.00	0.17
2.625 UNITED STATES OF AMERICA S. -B-2029- 2.625%/19-15.02.2029	USD	4'890'000			4'890'000	4'664'601.56	0.18
2.875 UNITED STATES OF AMERICA S. -C-2028- 2.875%/18-15.05.2028	USD	5'980'000			5'980'000	5'794'526.59	0.23
2.375 UNITED STATES OF AMERICA S. -C-2029- 2.375%/19-15.05.2029	USD	4'000'000			4'000'000	3'764'062.52	0.15
2.375 UNITED STATES OF AMERICA S. E-2021 2.375%/14-15.08.2024	USD	1'300'000		1'300'000			
1.625 UNITED STATES OF AMERICA S. -E-2029- 1.625%/19-15.08.2029	USD	4'600'000			4'600'000	4'167'312.50	0.16
2.000 UNITED STATES OF AMERICA S. F-2026 2%/16-15.11.2026	USD	3'300'000			3'300'000	3'169'289.08	0.12
3.125 UNITED STATES OF AMERICA S. -F-2028- 3.125%/18-15.11.2028	USD	5'500'000			5'500'000	5'362'070.34	0.21
2.625 UNITED STATES OF AMERICA S. -G-2026- 2.625%/19-31.01.2026	USD	2'500'000			2'500'000	2'448'144.53	0.10
2.500 UNITED STATES OF AMERICA S. -H-2026- 2.5%/19-28.02.2026	USD	2'500'000			2'500'000	2'441'992.20	0.10
1.125 UNITED STATES OF AMERICA S. -H-2027- 1.125%/20-28.02.2027	USD	1'500'000			1'500'000	1'403'789.07	0.06
2.625 UNITED STATES OF AMERICA S. -J-2025- 2.625%/18-31.03.2025	USD	2'000'000			2'000'000	1'976'875.00	0.08
2.250 UNITED STATES OF AMERICA S. -J-2026- 2.25%/19-31.03.2026	USD	2'730'000			2'730'000	2'654'071.88	0.10
2.375 UNITED STATES OF AMERICA S. -K-2026- 2.375%/19-30.04.2026	USD	1'730'000			1'730'000	1'683'979.30	0.07
2.875 UNITED STATES OF AMERICA S. -N-2025- 2.875%/18-31.07.2025	USD	2'000'000			2'000'000	1'972'187.60	0.08
0.375 UNITED STATES OF AMERICA S. -N-2027- 0.375%/20-31.07.2027	USD	4'000'000			4'000'000	3'625'312.52	0.14
1.375 UNITED STATES OF AMERICA S. -P-2026- 1.375%/19-31.08.2026	USD	2'500'000			2'500'000	2'378'515.63	0.09
1.625 UNITED STATES OF AMERICA S. -O-2026- 1.625%/19-30.09.2026	USD	1'900'000			1'900'000	1'813'906.25	0.07
3.000 UNITED STATES OF AMERICA S. -R-2025- 3%/18-31.10.2025	USD	2'000'000			2'000'000	1'971'015.62	0.08
1.625 UNITED STATES OF AMERICA S. -R-2026- 1.625%/19-31.10.2026	USD	2'500'000			2'500'000	2'382'617.20	0.09
2.875 UNITED STATES OF AMERICA S. -S-2025- 2.875%/18-30.11.2025	USD	2'500'000			2'500'000	2'458'789.08	0.10
2.625 UNITED STATES OF AMERICA S. -T-2025- 2.625%/18-31.12.2025	USD	2'000'000			2'000'000	1'959'765.62	0.08
1.750 UNITED STATES OF AMERICA S. -T-2026- 1.75%/19-31.12.2026	USD	2'350'000			2'350'000	2'240'578.13	0.09
1.375 UNITED STATES OF AMERICA S. -U-2025- 1.375%/20-31.01.2025	USD	3'200'000		3'200'000			
2.250 UNITED STATES OF AMERICA S. -Y-2024- 2.25%/19-30.04.2024	USD	3'770'000		3'770'000			
4.500 UNITED TECHNOLOGIES 4.5%/12-01.06.2042	USD	400'000			400'000	362'099.48	0.01
6.125 UNITED TECHNOLOGIES 6.125%/08-15.07.2038	USD	200'000			200'000	218'689.51	0.01
4.125 UNITED TECHNOLOGIES CORP 4.125%/18-16.11.2028	USD	400'000			400'000	394'929.52	0.02
4.625 UNITED TECHNOLOGIES CORP 4.625%/18-16.11.2048	USD	150'000			150'000	135'393.95	0.01
4.625 UNITEDHEALTH GROUP 4.625%/11-15.11.2041	USD	450'000			450'000	423'833.87	0.02
5.800 UNITEDHEALTH GROUP 5.8%/06-15.03.2036	USD	500'000			500'000	540'763.18	0.02
6.875 UNITEDHEALTH GROUP 6.875%/08-15.02.2038	USD	300'000			300'000	355'777.73	0.01
2.000 UNITEDHEALTH GROUP INC 2%/20-15.05.2030	USD	300'000			300'000	264'335.89	0.01
2.875 UNITEDHEALTH GROUP INC 2.875%/19-15.08.2029	USD	400'000			400'000	375'096.07	0.01
2.900 UNITEDHEALTH GROUP INC 2.9%/20-15.05.2050	USD	400'000			400'000	272'297.03	0.01
3.250 UNITEDHEALTH GROUP INC 3.25%/21-15.05.2051	USD	400'000			400'000	288'529.78	0.01
3.875 UNITEDHEALTH GROUP INC 3.875%/19-15.08.2059	USD	200'000			200'000	154'720.18	0.01
4.200 UNITEDHEALTH GROUP INC 4.2%/22-15.05.2032	USD	300'000			300'000	292'832.61	0.01
4.250 UNITEDHEALTH GROUP INC 4.25%/18-15.06.2048	USD	300'000			300'000	259'077.16	0.01
4.250 UNITEDHEALTH GROUP INC 4.25%/23-15.01.2029	USD	300'000			300'000	300'063.77	0.01
4.500 UNITEDHEALTH GROUP INC 4.5%/23-15.04.2033	USD	300'000			300'000	296'583.71	0.01
5.050 UNITEDHEALTH GROUP INC 5.05%/23-15.04.2053	USD	300'000			300'000	290'446.64	0.01
5.150 UNITEDHEALTH GROUP INC 5.15%/22-15.10.2025	USD	200'000			200'000	201'551.71	0.01

770 CSIF (CH) Bond Aggregate USD
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value USD	in % of total fund assets
5.300 UNITEDHEALTH GROUP INC 5.3%/22-15.02.2030	USD	200'000			200'000	209'480.62	0.01
5.350 UNITEDHEALTH GROUP INC 5.35%/22-15.02.2033	USD	200'000			200'000	209'333.33	0.01
5.375 UNITEDHEALTH GROUP INC 5.375%/24-15.04.2054	USD		200'000		200'000	202'182.80	0.01
5.500 UNITEDHEALTH GROUP INC 5.5%/24-15.07.2044	USD		200'000		200'000	206'034.04	0.01
5.625 UNITEDHEALTH GROUP INC 5.625%/24-15.07.2054	USD		200'000		200'000	208'854.58	0.01
5.750 UNITEDHEALTH GROUP INC 5.75%/24-15.07.2064	USD		200'000		200'000	209'863.92	0.01
6.050 UNITEDHEALTH GROUP INC 6.05%/22-15.02.2063	USD	200'000			200'000	219'456.73	0.01
3.349 UNIV OF CALIFORNIA CA REVENUES S. -BD- 3.349%/19-01.07.2029	USD	200'000			200'000	194'375.34	0.01
6.548 UNIV OF CALIFORNIA CA RGTS MED S. -H- 6.548%/10-15.05.2048	USD	300'000			300'000	340'941.92	0.01
3.226 UNIV SOUTHERN CALIFORNIA 3.226%/20-01.10.2120	USD	100'000			100'000	64'543.39	0.00
1.650 UNIVERSAL HEALTH SVCS 1.65%/22-01.09.2026	USD	200'000			200'000	187'864.58	0.01
2.650 UNIVERSAL HEALTH SVCS 2.65%/22-15.01.2032	USD	200'000			200'000	170'930.01	0.01
2.650 UNIVERSAL HEALTH SVCS 2.65%/22-15.10.2030	USD	200'000			200'000	176'892.44	0.01
5.750 UNUM 5.75%/12-15.08.2042	USD	200'000			200'000	199'375.63	0.01
6.000 UNUM GROUP 6%/24-15.06.2054	USD		200'000		200'000	203'720.26	0.01
4.375 US 4.375%/08-15.02.2038	USD	600'000			600'000	624'000.00	0.02
4.500 US 4.5%/08-15.05.2038	USD	700'000			700'000	736'203.13	0.03
4.750 US 4.75%/07-15.02.2037	USD	450'000			450'000	485'578.13	0.02
5.000 US 5%/07-15.05.2037	USD	620'000			620'000	684'034.38	0.03
5.250 US 5.25%/99-15.02.2029	USD	445'000			445'000	472'986.33	0.02
5.500 US 5.5%/98-15.08.2028	USD	820'000			820'000	873'492.19	0.03
6.125 US 6.125%/97-15.11.2027	USD	1'000'000			1'000'000	1'068'906.25	0.04
6.125 US 6.125%/99-15.08.2029	USD	600'000			600'000	663'093.75	0.03
6.375 US 6.375%/97-15.08.2027	USD	500'000			500'000	535'390.63	0.02
6.625 US 6.625%/97-15.02.2027	USD	290'000			290'000	309'348.44	0.01
6.750 US 6.75%/96-15.08.2026	USD	380'000			380'000	399'875.78	0.02
6.875 US 6.875%/95-15.08.2025	USD	850'000			850'000	871'615.24	0.03
7.500 US 7.5%/94-15.11.2024	USD	500'000		500'000			
7.625 US 7.625%/95-15.02.2025	USD	340'000			340'000	344'515.63	0.01
3.600 US BANCORP (subordinated) 3.6%/14-11.09.2024	USD	100'000		100'000			
3.100 US BANCORP 3.1%/16-27.04.2026	USD	300'000			300'000	292'624.06	0.01
3.150 US BANCORP 3.15%/17-27.04.2027	USD	300'000			300'000	291'970.67	0.01
- US BANCORP FIX-TO-FRN FRN/22-21.10.2033	USD	200'000			200'000	210'066.77	0.01
- US BANCORP FIX-TO-FRN FRN/23-12.06.2034	USD	400'000			400'000	420'202.46	0.02
1.375 US BANCORP S. -AA- 1.375%/20-22.07.2030	USD	200'000			200'000	168'225.63	0.01
- US BANCORP S. -AA- FIX-TO-FRN FRN/22-22.07.2028	USD	200'000			200'000	200'029.14	0.01
2.375 US BANCORP S. -V- 2.375%/16-22.07.2026	USD	100'000			100'000	96'613.41	0.00
0.625 US TREASURY N/B 0.625%/20-31.03.2027	USD	2'280'000			2'280'000	2'101'696.89	0.08
1.125 US TREASURY N/B 1.125%/20-15.05.2040	USD	3'800'000			3'800'000	2'457'531.25	0.10
1.125 US TREASURY N/B 1.125%/20-15.08.2040	USD	4'700'000		500'000	4'200'000	2'692'593.75	0.11
1.125 US TREASURY N/B 1.125%/20-28.02.2025	USD	3'420'000			3'420'000	3'359'348.45	0.13
1.375 US TREASURY N/B 1.375%/20-15.11.2040	USD	5'000'000			5'000'000	3'319'531.25	0.13
1.750 US TREASURY N/B 1.75%/21-15.08.2041	USD	6'800'000		500'000	6'300'000	4'377'515.63	0.17
1.875 US TREASURY N/B 1.875%/21-15.02.2041	USD	5'900'000			5'900'000	4'239'703.13	0.17
1.875 US TREASURY N/B 1.875%/22-28.02.2027	USD	2'000'000			2'000'000	1'907'343.76	0.07
2.000 US TREASURY N/B 2%/21-15.08.2051	USD	6'800'000		500'000	6'300'000	3'992'625.00	0.16
2.000 US TREASURY N/B 2%/21-15.11.2041	USD	5'500'000			5'500'000	3'967'734.38	0.16
2.125 US TREASURY N/B 2.125%/17-30.09.2024	USD	2'000'000		2'000'000			
2.125 US TREASURY N/B 2.125%/17-30.11.2024	USD	2'500'000		2'500'000			
2.250 US TREASURY N/B 2.25%/17-31.10.2024	USD	2'000'000		2'000'000			
2.250 US TREASURY N/B 2.25%/18-31.12.2024	USD	2'000'000		2'000'000			
2.250 US TREASURY N/B 2.25%/21-15.05.2041	USD	5'100'000			5'100'000	3'875'203.13	0.15
2.375 US TREASURY N/B 2.375%/21-15.05.2051	USD	6'600'000			6'600'000	4'578'750.00	0.18
2.375 US TREASURY N/B 2.375%/22-15.02.2042	USD	4'400'000			4'400'000	3'360'500.00	0.13
2.500 US TREASURY N/B 2.5%/18-31.01.2025	USD	2'800'000		2'800'000			
2.625 US TREASURY N/B 2.625%/22-15.04.2025	USD	4'000'000			4'000'000	3'952'031.24	0.16
2.750 US TREASURY N/B 2.75%/18-30.06.2025	USD	2'000'000			2'000'000	1'972'421.88	0.08
2.750 US TREASURY N/B 2.75%/22-15.05.2025	USD	3'000'000			3'000'000	2'961'445.32	0.12
3.000 US TREASURY N/B 3%/22-15.07.2025	USD	2'000'000			2'000'000	1'975'468.76	0.08
3.000 US TREASURY N/B 3%/22-15.08.2052	USD	5'000'000			5'000'000	3'965'625.00	0.16
3.125 US TREASURY N/B 3.125%/22-31.08.2029	USD	3'500'000			3'500'000	3'400'195.33	0.13
3.250 US TREASURY N/B 3.25%/22-15.05.2042	USD	3'900'000			3'900'000	3'397'265.63	0.13
3.375 US TREASURY N/B 3.375%/22-15.08.2042	USD	3'500'000			3'500'000	3'096'406.25	0.12
3.375 US TREASURY N/B 3.375%/23-15.05.2033	USD	8'900'000			8'900'000	8'563'468.75	0.34
3.500 US TREASURY N/B 3.5%/23-15.02.2033	USD	8'900'000			8'900'000	8'658'031.25	0.34
3.500 US TREASURY N/B 3.5%/23-30.04.2028	USD	2'000'000			2'000'000	1'981'875.00	0.08
3.500 US TREASURY N/B 3.5%/23-31.01.2028	USD	3'000'000			3'000'000	2'973'046.89	0.12
3.625 US TREASURY N/B 3.625%/23-15.02.2053	USD	5'050'000		400'000	4'650'000	4'170'468.75	0.16
3.625 US TREASURY N/B 3.625%/23-15.05.2053	USD	5'200'000			5'200'000	4'667'000.00	0.18
3.750 US TREASURY N/B 3.75%/23-15.04.2026	USD	2'000'000			2'000'000	1'990'468.76	0.08
3.750 US TREASURY N/B 3.75%/23-31.05.2030	USD	3'000'000			3'000'000	2'995'312.50	0.12

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value USD	in % of total fund assets
3.875 US TREASURY N/B 3.875%/22-30.11.2027	USD	4'000'000			4'000'000	4'010'000.00	0.16
3.875 US TREASURY N/B 3.875%/22-30.11.2029	USD	3'300'000			3'300'000	3'317'531.25	0.13
3.875 US TREASURY N/B 3.875%/23-15.01.2026	USD	1'000'000			1'000'000	996'171.88	0.04
3.875 US TREASURY N/B 3.875%/23-15.05.2043	USD	3'500'000			3'500'000	3'304'218.75	0.13
3.875 US TREASURY N/B 3.875%/23-30.04.2025	USD	1'000'000			1'000'000	994'804.69	0.04
3.875 US TREASURY N/B 3.875%/23-31.03.2025	USD	4'000'000			4'000'000	3'981'093.76	0.16
3.875 US TREASURY N/B 3.875%/23-31.12.2027	USD	3'800'000			3'800'000	3'812'468.75	0.15
3.875 US TREASURY N/B 3.875%/23-31.12.2029	USD	3'200'000			3'200'000	3'216'000.00	0.13
4.000 US TREASURY N/B 4%/22-15.11.2042	USD	3'500'000			3'500'000	3'376'406.25	0.13
4.000 US TREASURY N/B 4%/22-15.11.2052	USD	5'150'000			5'150'000	4'939'976.56	0.19
4.000 US TREASURY N/B 4%/22-15.12.2025	USD	4'000'000			4'000'000	3'989'062.52	0.16
4.000 US TREASURY N/B 4%/23-28.02.2030	USD	3'000'000			3'000'000	3'033'750.00	0.12
4.000 US TREASURY N/B 4%/23-29.02.2028	USD	2'000'000			2'000'000	2'014'687.50	0.08
4.000 US TREASURY N/B 4%/23-30.06.2028	USD	3'900'000			3'900'000	3'933'210.96	0.15
4.125 US TREASURY N/B 4.125%/22-15.11.2032	USD	9'000'000			9'000'000	9'168'750.00	0.36
4.125 US TREASURY N/B 4.125%/22-31.10.2027	USD	3'800'000			3'800'000	3'837'109.39	0.15
4.125 US TREASURY N/B 4.125%/23-15.06.2026	USD	2'000'000			2'000'000	2'004'296.88	0.08
4.125 US TREASURY N/B 4.125%/23-15.08.2053	USD	5'000'000			5'000'000	4'909'375.00	0.19
4.250 US TREASURY N/B 4.25%/23-31.05.2025	USD	3'000'000			3'000'000	2'992'734.39	0.12
4.250 US TREASURY N/B 4.25%/23-31.12.2024	USD	3'000'000		3'000'000			
4.500 US TREASURY N/B 4.5%/22-15.11.2025	USD	1'000'000			1'000'000	1'002'773.44	0.04
4.500 US TREASURY N/B 4.5%/23-15.07.2026	USD	1'000'000			1'000'000	1'009'257.81	0.04
4.500 US TREASURY N/B 4.5%/24-15.02.2044	USD		2'000'000		2'000'000	2'050'000.00	0.08
4.750 US TREASURY N/B 4.75%/23-15.11.2043	USD	400'000			400'000	424'000.00	0.02
4.750 US TREASURY N/B 4.75%/23-15.11.2053	USD	3'600'000	1'600'000		5'200'000	5'661'500.00	0.22
3.875 US TREASURY N/B S. -2043- 3.875%/23-15.02.2043	USD	3'500'000			3'500'000	3'311'328.13	0.13
4.375 US TREASURY N/B S. -2043- 4.375%/23-15.08.2043	USD	2'000'000			2'000'000	2'019'375.00	0.08
4.625 US TREASURY N/B S. -2044- 4.625%/24-15.05.2044	USD		3'000'000		3'000'000	3'124'218.75	0.12
1.875 US TREASURY N/B S. -2051- 1.875%/21-15.11.2051	USD	6'100'000			6'100'000	3'741'015.63	0.15
2.250 US TREASURY N/B S. -2052- 2.25%/22-15.02.2052	USD	5'700'000		400'000	5'300'000	3'565'078.13	0.14
2.875 US TREASURY N/B S. -2052- 2.875%/22-15.05.2052	USD	5'200'000			5'200'000	4'017'812.50	0.16
4.250 US TREASURY N/B S. -2054- 4.25%/24-15.02.2054	USD		5'700'000		5'700'000	5'719'593.75	0.22
4.625 US TREASURY N/B S. -2054- 4.625%/24-15.05.2054	USD		5'600'000		5'600'000	5'982'375.00	0.24
0.250 US TREASURY N/B S. -AA-2025- 0.25%/20-30.06.2025	USD	4'000'000		1'000'000	3'000'000	2'897'812.50	0.11
3.250 US TREASURY N/B S. -AA-2027- 3.25%/22-30.06.2027	USD	4'000'000			4'000'000	3'941'250.00	0.15
4.250 US TREASURY N/B S. -AA-2029- 4.25%/24-30.06.2029	USD		5'700'000		5'700'000	5'826'468.75	0.23
0.250 US TREASURY N/B S. -AB-2025- 0.25%/20-31.07.2025	USD	4'000'000			4'000'000	3'851'250.00	0.15
0.625 US TREASURY N/B S. -AB-2026- 0.625%/21-31.07.2026	USD	5'000'000			5'000'000	4'695'507.80	0.18
4.125 US TREASURY N/B S. -AB-2028- 4.125%/23-31.07.2028	USD	3'000'000			3'000'000	3'039'375.00	0.12
4.000 US TREASURY N/B S. -AB-2029- 4%/24-31.07.2029	USD		6'000'000		6'000'000	6'071'250.00	0.24
0.250 US TREASURY N/B S. -AC-2025- 0.25%/20-31.08.2025	USD	4'500'000			4'500'000	4'320'175.77	0.17
3.125 US TREASURY N/B S. -AC-2027- 3.125%/22-31.08.2027	USD	4'000'000			4'000'000	3'925'000.00	0.15
0.250 US TREASURY N/B S. -AD-2025- 0.25%/20-30.09.2025	USD	5'000'000			5'000'000	4'787'109.40	0.19
4.625 US TREASURY N/B S. -AD-2028- 4.625%/23-30.09.2028	USD	4'000'000			4'000'000	4'129'375.00	0.16
1.500 US TREASURY N/B S. -AF-2024- 1.5%/19-31.10.2024	USD	4'000'000		4'000'000			
0.250 US TREASURY N/B S. -AF-2025- 0.25%/20-31.10.2025	USD	5'000'000			5'000'000	4'773'632.80	0.19
1.125 US TREASURY N/B S. -AF-2026- 1.125%/21-31.10.2026	USD	2'000'000			2'000'000	1'885'781.26	0.07
4.875 US TREASURY N/B S. -AF-2028- 4.875%/23-31.10.2028	USD	4'000'000			4'000'000	4'170'312.52	0.16
1.500 US TREASURY N/B S. -AG-2024- 1.5%/19-30.11.2024	USD	3'500'000		3'500'000			
0.375 US TREASURY N/B S. -AG-2025- 0.375%/20-30.11.2025	USD	4'780'000			4'780'000	4'557'991.42	0.18
1.250 US TREASURY N/B S. -AG-2026- 1.25%/21-30.11.2026	USD	5'000'000			5'000'000	4'719'531.25	0.19
4.375 US TREASURY N/B S. -AG-2028- 4.375%/23-30.11.2028	USD	3'800'000			3'800'000	3'891'734.39	0.15
3.750 US TREASURY N/B S. -AH-2028- 3.75%/24-31.12.2028	USD	5'000'000			5'000'000	4'999'609.40	0.20
1.125 US TREASURY N/B S. -AJ-2025- 1.125%/22-15.01.2025	USD	4'000'000		4'000'000			
4.000 US TREASURY N/B S. -AJ-2027- 4%/24-15.01.2027	USD		1'000'000		1'000'000	1'002'968.75	0.04
1.500 US TREASURY N/B S. -AK-2025- 1.5%/22-15.02.2025	USD	3'500'000			3'500'000	3'447'363.29	0.14
0.250 US TREASURY N/B S. -AL-2024- 0.25%/21-15.03.2024	USD	4'000'000		4'000'000			
1.750 US TREASURY N/B S. -AL-2025- 1.75%/22-15.03.2025	USD	4'500'000			4'500'000	4'431'093.75	0.17
4.625 US TREASURY N/B S. -AL-2026- 4.625%/23-15.03.2026	USD	2'000'000			2'000'000	2'015'703.12	0.08
0.250 US TREASURY N/B S. -AN-2024- 0.25%/21-15.05.2024	USD	2'500'000		2'500'000			
2.875 US TREASURY N/B S. -AP-2025- 2.875%/22-15.06.2025	USD	3'000'000			3'000'000	2'961'210.93	0.12
0.375 US TREASURY N/B S. -AQ-2024- 0.375%/21-15.07.2024	USD	2'500'000		2'500'000			
0.375 US TREASURY N/B S. -AR-2024- 0.375%/21-15.08.2024	USD	4'000'000		4'000'000			
3.125 US TREASURY N/B S. -AR-2025- 3.125%/22-15.08.2025	USD	4'000'000			4'000'000	3'951'875.00	0.16
4.375 US TREASURY N/B S. -AR-2026- 4.375%/23-15.08.2026	USD	1'000'000			1'000'000	1'008'046.88	0.04
0.375 US TREASURY N/B S. -AS-2024- 0.375%/21-15.09.2024	USD	2'000'000		2'000'000			
3.500 US TREASURY N/B S. -AS-2025- 3.5%/22-15.09.2025	USD	1'000'000			1'000'000	991'132.81	0.04
4.625 US TREASURY N/B S. -AS-2026- 4.625%/23-15.09.2026	USD	1'000'000			1'000'000	1'013'437.50	0.04
4.250 US TREASURY N/B S. -AT-2025- 4.25%/22-15.10.2025	USD	1'000'000			1'000'000	999'335.94	0.04
4.625 US TREASURY N/B S. -AT-2026- 4.625%/23-15.10.2026	USD	3'000'000			3'000'000	3'042'890.64	0.12
0.750 US TREASURY N/B S. -AU-2024- 0.75%/21-15.11.2024	USD	2'500'000		2'500'000			

772 CSIF (CH) Bond Aggregate USD
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value USD	in % of total fund assets
4.625 US TREASURY N/B S. -AU-2026- 4.625%/23-15.11.2026	USD	1'000'000			1'000'000	1'015'234.38	0.04
4.375 US TREASURY N/B S. -AV-2026- 4.375%/23-15.12.2026	USD	4'000'000			4'000'000	4'043'125.00	0.16
1.125 US TREASURY N/B S. -B-2031- 1.125%/21-15.02.2031	USD	9'800'000			9'800'000	8'331'531.25	0.33
1.875 US TREASURY N/B S. -B-2032- 1.875%/22-15.02.2032	USD	9'400'000			9'400'000	8'210'312.50	0.32
4.625 US TREASURY N/B S. -BD-2025- 4.625%/23-30.06.2025	USD	1'000'000			1'000'000	1'000'859.38	0.04
3.000 US TREASURY N/B S. -BE-2024- 3%/22-31.07.2024	USD	4'000'000		4'000'000			
4.750 US TREASURY N/B S. -BE-2025- 4.75%/23-31.07.2025	USD	1'000'000			1'000'000	1'002'500.00	0.04
5.000 US TREASURY N/B S. -BG-2025- 5%/23-31.08.2025	USD	1'000'000			1'000'000	1'005'664.06	0.04
5.000 US TREASURY N/B S. -BH-2025- 5%/23-30.09.2025	USD	1'000'000			1'000'000	1'006'757.81	0.04
4.375 US TREASURY N/B S. -BJ-2024- 4.375%/22-31.10.2024	USD	3'000'000		3'000'000			
5.000 US TREASURY N/B S. -BJ-2025- 5%/23-31.10.2025	USD	1'000'000			1'000'000	1'007'812.50	0.04
4.875 US TREASURY N/B S. -BL-2025- 4.875%/23-30.11.2025	USD	3'400'000			3'400'000	3'425'367.20	0.13
4.250 US TREASURY N/B S. -BM-2025- 4.25%/24-31.12.2025	USD	5'000'000			5'000'000	5'002'734.40	0.20
1.625 US TREASURY N/B S. -C-2031- 1.625%/21-15.05.2031	USD	9'400'000			9'400'000	8'192'687.50	0.32
2.875 US TREASURY N/B S. -C-2032- 2.875%/22-15.05.2032	USD	9'100'000			9'100'000	8'514'187.50	0.33
0.625 US TREASURY N/B S. -E-2030- 0.625%/20-15.08.2030	USD	9'500'000			9'500'000	7'917'656.25	0.31
1.250 US TREASURY N/B S. -E-2031- 1.25%/21-15.08.2031	USD	10'200'000			10'200'000	8'607'843.75	0.34
2.750 US TREASURY N/B S. -E-2032- 2.75%/22-15.08.2032	USD	9'000'000			9'000'000	8'322'187.50	0.33
1.375 US TREASURY N/B S. -F-2031- 1.375%/21-15.11.2031	USD	9'900'000			9'900'000	8'380'968.75	0.33
4.500 US TREASURY N/B S. -F-2033- 4.5%/23-15.11.2033	USD	7'800'000			7'800'000	8'154'656.25	0.32
1.500 US TREASURY N/B S. -G-2027- 1.5%/20-31.01.2027	USD	7'000'000			7'000'000	6'623'750.00	0.26
3.500 US TREASURY N/B S. -G-2030- 3.5%/23-31.01.2030	USD	3'200'000			3'200'000	3'157'000.00	0.12
4.000 US TREASURY N/B S. -G-2031- 4%/24-31.01.2031	USD		2'000'000		2'000'000	2'021'875.00	0.08
2.750 US TREASURY N/B S. -H-2025- 2.75%/18-28.02.2025	USD	2'470'000			2'470'000	2'445'589.46	0.10
1.875 US TREASURY N/B S. -H-2029- 1.875%/22-28.02.2029	USD	4'500'000			4'500'000	4'153'710.96	0.16
4.250 US TREASURY N/B S. -H-2031- 4.25%/24-28.02.2031	USD		2'000'000		2'000'000	2'050'781.26	0.08
1.250 US TREASURY N/B S. -J-2028- 1.25%/21-31.03.2028	USD	5'000'000			5'000'000	4'580'078.15	0.18
2.875 US TREASURY N/B S. -K-2025- 2.875%/18-30.04.2025	USD	2'500'000			2'500'000	2'470'996.10	0.10
0.500 US TREASURY N/B S. -K-2027- 0.5%/20-30.04.2027	USD	3'000'000			3'000'000	2'749'921.89	0.11
1.250 US TREASURY N/B S. -K-2028- 1.25%/21-30.04.2028	USD	5'500'000			5'500'000	5'028'632.84	0.20
4.625 US TREASURY N/B S. -K-2031- 4.625%/24-30.04.2031	USD		3'000'000		3'000'000	3'142'500.00	0.12
2.875 US TREASURY N/B S. -L-2025- 2.875%/18-31.05.2025	USD	2'000'000			2'000'000	1'975'703.12	0.08
2.125 US TREASURY N/B S. -L-2026- 2.125%/19-31.05.2026	USD	2'730'000			2'730'000	2'644'047.67	0.10
0.500 US TREASURY N/B S. -L-2027- 0.5%/20-31.05.2027	USD	3'000'000			3'000'000	2'743'125.00	0.11
2.750 US TREASURY N/B S. -L-2029- 2.75%/22-31.05.2029	USD	3'400'000			3'400'000	3'252'312.50	0.13
0.500 US TREASURY N/B S. -M-2027- 0.5%/20-30.06.2027	USD	3'600'000			3'600'000	3'283'593.77	0.13
1.250 US TREASURY N/B S. -M-2028- 1.25%/21-30.06.2028	USD	5'000'000			5'000'000	4'554'296.90	0.18
3.250 US TREASURY N/B S. -M-2029- 3.25%/22-30.06.2029	USD	3'500'000			3'500'000	3'421'796.88	0.13
4.000 US TREASURY N/B S. -N-2030- 4%/23-31.07.2030	USD	2'500'000			2'500'000	2'527'929.70	0.10
4.125 US TREASURY N/B S. -N-2031- 4.125%/24-31.07.2031	USD		2'000'000		2'000'000	2'037'812.50	0.08
2.750 US TREASURY N/B S. -P-2025- 2.75%/18-31.08.2025	USD	2'050'000			2'050'000	2'017'408.20	0.08
0.500 US TREASURY N/B S. -P-2027- 0.5%/20-31.08.2027	USD	3'500'000			3'500'000	3'177'070.33	0.12
4.125 US TREASURY N/B S. -P-2030- 4.125%/23-31.08.2030	USD	3'000'000			3'000'000	3'054'140.64	0.12
3.000 US TREASURY N/B S. -Q-2025- 3%/18-30.09.2025	USD	2'000'000			2'000'000	1'971'875.00	0.08
0.375 US TREASURY N/B S. -Q-2027- 0.375%/20-30.09.2027	USD	4'500'000			4'500'000	4'058'085.96	0.16
3.875 US TREASURY N/B S. -Q-2029- 3.875%/22-30.09.2029	USD	3'000'000			3'000'000	3'015'703.14	0.12
4.625 US TREASURY N/B S. -Q-2030- 4.625%/23-30.09.2030	USD	3'000'000			3'000'000	3'134'062.50	0.12
4.000 US TREASURY N/B S. -R-2029- 4%/22-31.10.2029	USD	3'100'000			3'100'000	3'133'906.25	0.12
4.875 US TREASURY N/B S. -R-2030- 4.875%/23-31.10.2030	USD	3'000'000			3'000'000	3'177'187.50	0.12
0.625 US TREASURY N/B S. -S-2027- 0.625%/20-30.11.2027	USD	4'500'000			4'500'000	4'069'687.50	0.16
1.500 US TREASURY N/B S. -S-2028- 1.5%/21-30.11.2028	USD	4'500'000			4'500'000	4'104'492.21	0.16
0.375 US TREASURY N/B S. -U-2026- 0.375%/21-31.01.2026	USD	5'500'000			5'500'000	5'218'125.00	0.21
4.000 US TREASURY N/B S. -U-2029- 4%/24-31.01.2029	USD		2'000'000		2'000'000	2'020'468.76	0.08
0.500 US TREASURY N/B S. -V-2026- 0.5%/21-28.02.2026	USD	5'630'000			5'630'000	5'337'503.93	0.21
4.250 US TREASURY N/B S. -V-2029- 4.25%/24-28.02.2029	USD		5'000'000		5'000'000	5'106'250.00	0.20
0.500 US TREASURY N/B S. -W-2025- 0.5%/20-31.03.2025	USD	4'000'000			4'000'000	3'905'312.52	0.15
0.750 US TREASURY N/B S. -W-2026- 0.75%/21-31.03.2026	USD	5'000'000			5'000'000	4'748'437.50	0.19
0.375 US TREASURY N/B S. -Y-2025- 0.375%/20-30.04.2025	USD	4'000'000			4'000'000	3'889'843.76	0.15
0.750 US TREASURY N/B S. -Y-2026- 0.75%/21-30.04.2026	USD	4'800'000			4'800'000	4'548'000.00	0.18
0.250 US TREASURY N/B S. -Z-2025- 0.25%/20-31.05.2025	USD	3'840'000			3'840'000	3'719'549.99	0.15
3.375 USAA CAPITAL CORP -144A- 3.375%/22-01.05.2025	USD	150'000		150'000			
6.625 VALERO ENERGY 6.625%/07-15.06.2037	USD	400'000			400'000	442'008.42	0.02
2.500 VENTAS REALTY LP 2.5%/21-01.09.2031	USD	300'000			300'000	256'384.45	0.01
2.650 VENTAS REALTY LP 2.65%/19-15.01.2025	USD	160'000		160'000			
4.400 VENTAS REALTY LP 4.4%/18-15.01.2029	USD	300'000			300'000	296'988.80	0.01
5.350 VERALTO CORPORATION 5.35%/23-18.09.2028	USD	400'000			400'000	412'410.85	0.02
2.700 VERISIGN INC 2.7%/21-15.06.2031	USD	200'000			200'000	173'631.82	0.01
0.850 VERIZON COMMUNICATIONS 0.85%/20-20.11.2025	USD	200'000		200'000			
1.450 VERIZON COMMUNICATIONS 1.45%/21-20.03.2026	USD	400'000			400'000	381'253.74	0.01
1.680 VERIZON COMMUNICATIONS 1.68%/21-30.10.2030	USD	300'000			300'000	253'885.31	0.01
1.750 VERIZON COMMUNICATIONS 1.75%/20-20.01.2031	USD	200'000			200'000	167'927.74	0.01

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value USD	in % of total fund assets
4.780 VERIZON COMMUNICATIONS -144A- 4.78%/24-15.02.2035	USD		191'000		191'000	188'318.36	0.01
2.355 VERIZON COMMUNICATIONS 2.355%/22-15.03.2032	USD	726'000			726'000	616'369.95	0.02
2.550 VERIZON COMMUNICATIONS 2.55%/21-21.03.2031	USD	400'000			400'000	351'750.73	0.01
2.625 VERIZON COMMUNICATIONS 2.625%/16-15.08.2026	USD	400'000			400'000	386'629.10	0.02
2.650 VERIZON COMMUNICATIONS 2.65%/20-20.11.2040	USD	200'000			200'000	143'564.57	0.01
2.875 VERIZON COMMUNICATIONS 2.875%/20-20.11.2050	USD	200'000			200'000	132'122.32	0.01
2.987 VERIZON COMMUNICATIONS 2.987%/21-30.10.2056	USD	400'000			400'000	256'715.12	0.01
3.000 VERIZON COMMUNICATIONS 3%/20-20.11.2060	USD	200'000			200'000	125'747.95	0.00
3.000 VERIZON COMMUNICATIONS 3%/20-22.03.2027	USD	200'000			200'000	193'570.93	0.01
3.150 VERIZON COMMUNICATIONS 3.15%/20-22.03.2030	USD	200'000			200'000	186'477.79	0.01
3.400 VERIZON COMMUNICATIONS 3.4%/21-22.03.2041	USD	600'000			600'000	477'742.04	0.02
3.550 VERIZON COMMUNICATIONS 3.55%/21-22.03.2051	USD	400'000			400'000	301'122.85	0.01
3.700 VERIZON COMMUNICATIONS 3.7%/21-22.03.2061	USD	300'000			300'000	221'010.43	0.01
3.875 VERIZON COMMUNICATIONS 3.875%/22-01.03.2052	USD	200'000			200'000	159'516.15	0.01
4.000 VERIZON COMMUNICATIONS 4%/20-22.03.2050	USD	200'000			200'000	163'138.09	0.01
4.016 VERIZON COMMUNICATIONS 4.016%/19-03.12.2029	USD	475'000			475'000	464'920.94	0.02
4.125 VERIZON COMMUNICATIONS 4.125%/17-16.03.2027	USD	300'000			300'000	297'611.30	0.01
4.329 VERIZON COMMUNICATIONS 4.329%/18-21.09.2028	USD	654'000			654'000	651'986.41	0.03
4.400 VERIZON COMMUNICATIONS 4.4%/14-01.11.2034	USD	200'000			200'000	192'097.88	0.01
4.500 VERIZON COMMUNICATIONS 4.5%/17-10.08.2033	USD	200'000			200'000	194'280.41	0.01
5.250 VERIZON COMMUNICATIONS 5.25%/17-16.03.2037	USD	250'000			250'000	255'965.80	0.01
2.400 VF CORP 2.4%/20-23.04.2025	USD	300'000		300'000			
2.950 VF CORP 2.95%/20-23.04.2030	USD	300'000			300'000	259'147.97	0.01
5.850 VIACOM 5.85%/13-01.09.2043	USD	200'000			200'000	169'433.25	0.01
4.200 VIACOMCBS INC 4.2%/20-19.05.2032	USD	300'000			300'000	260'792.59	0.01
4.950 VIACOMCBS INC 4.95%/20-19.05.2050	USD	200'000			200'000	149'450.06	0.01
2.700 VIATRIS INC 2.7%/21-22.06.2030	USD	200'000			200'000	176'043.35	0.01
3.850 VIATRIS INC 3.85%/21-22.06.2040	USD	400'000			400'000	305'383.80	0.01
4.000 VIATRIS INC 4%/21-22.06.2050	USD	200'000			200'000	141'879.12	0.01
3.875 VICI PROPERTIES / NOTE -144A- 3.875%/22-15.02.2029	USD	300'000			300'000	284'657.26	0.01
4.250 VICI PROPERTIES / NOTE -144A- 4.25%/19-01.12.2026	USD	200'000			200'000	197'191.77	0.01
4.500 VICI PROPERTIES / NOTE -144A- 4.5%/22-01.09.2026	USD	200'000			200'000	198'111.65	0.01
4.625 VICI PROPERTIES / NOTE -144A- 4.625%/22-15.06.2025	USD	200'000		200'000			
5.450 VIRGINIA ELEC & POWER CO 5.45%/23-01.04.2053	USD	200'000			200'000	200'027.12	0.01
2.450 VIRGINIA ELEC & POWER CO S. -A- 2.45%/20-15.12.2050	USD	200'000			200'000	119'435.04	0.00
3.300 VIRGINIA ELEC & POWER CO S. -B- 3.3%/19-01.12.2049	USD	300'000			300'000	212'914.67	0.01
3.750 VIRGINIA ELEC & POWER CO S. -B- 3.75%/22-15.05.2027	USD	100'000			100'000	98'390.59	0.00
8.875 VIRGINIA ELECTRIC & POWER CO S. B 8.875%/08-15.11.2038	USD	100'000			100'000	136'687.92	0.01
3.150 VISA 3.15%/15-14.12.2025	USD	400'000			400'000	393'937.35	0.02
4.150 VISA 4.15%/15-14.12.2035	USD	400'000			400'000	388'002.34	0.02
4.300 VISA 4.3%/15-14.12.2045	USD	300'000			300'000	271'762.61	0.01
1.100 VISA INC 1.1%/20-15.02.2031	USD	100'000			100'000	82'635.09	0.00
2.000 VISA INC 2%/20-15.08.2050	USD	100'000			100'000	59'641.62	0.00
5.125 VISTRA OPERATIONS CO LLC -144A- 5.125%/22-13.05.2025	USD	300'000			300'000	298'701.00	0.01
1.000 VMWARE INC 1%/21-15.08.2024	USD	200'000		200'000			
1.400 VMWARE INC 1.4%/21-15.08.2026	USD	200'000			200'000	188'133.50	0.01
1.800 VMWARE INC 1.8%/21-15.08.2028	USD	200'000			200'000	180'291.61	0.01
2.200 VMWARE INC 2.2%/21-15.08.2031	USD	200'000			200'000	169'127.17	0.01
4.750 VOLKSWAGEN GROUP AMERICA -144A- 4.75%/18-13.11.2028	USD	300'000			300'000	299'899.16	0.01
6.200 VOLKSWAGEN GROUP AMERICA -144A- 6.2%/23-16.11.2028	USD	400'000			400'000	420'893.54	0.02
6.450 VOLKSWAGEN GROUP AMERICA -144A- 6.45%/23-16.11.2030	USD	400'000			400'000	430'208.85	0.02
1.800 VONTIER CORP 1.8%/22-01.04.2026	USD	400'000			400'000	380'528.46	0.01
4.950 WABTEC 4.95%/18-15.09.2028	USD	500'000			500'000	501'782.52	0.02
1.500 WALMART INC 1.5%/21-22.09.2028	USD	400'000			400'000	364'648.63	0.01
2.500 WALMART INC 2.5%/21-22.09.2041	USD	400'000			400'000	292'085.62	0.01
2.650 WALMART INC 2.65%/21-22.09.2051	USD	400'000			400'000	267'250.08	0.01
4.000 WALMART INC 4%/23-15.04.2030	USD	400'000			400'000	401'491.01	0.02
4.100 WALMART INC 4.1%/23-15.04.2033	USD	400'000			400'000	396'074.38	0.02
4.150 WALMART INC 4.15%/22-09.09.2032	USD	400'000			400'000	400'218.78	0.02
3.300 WAL-MART STORES 3.3%/14-22.04.2024	USD	400'000		400'000			
6.200 WAL-MART STORES 6.2%/08-15.04.2038	USD	200'000			200'000	230'978.35	0.01
3.700 WALT DISNEY COMPANY S. E T. 70 3.7%/12-01.12.2042	USD	200'000			200'000	165'252.87	0.01
2.000 WALT DISNEY COMPANY/THE 2%/19-01.09.2029	USD	300'000			300'000	269'441.75	0.01
2.650 WALT DISNEY COMPANY/THE 2.65%/20-13.01.2031	USD	250'000			250'000	225'132.61	0.01
2.750 WALT DISNEY COMPANY/THE 2.75%/19-01.09.2049	USD	200'000			200'000	132'693.33	0.01
3.500 WALT DISNEY COMPANY/THE 3.5%/20-13.05.2040	USD	160'000			160'000	132'618.18	0.01
3.600 WALT DISNEY COMPANY/THE 3.6%/20-13.01.2051	USD	400'000			400'000	311'443.31	0.01
3.800 WALT DISNEY COMPANY/THE 3.8%/20-13.05.2060	USD	200'000			200'000	155'520.79	0.01
4.700 WALT DISNEY COMPANY/THE 4.7%/20-23.03.2050	USD	200'000			200'000	189'259.48	0.01
6.200 WALT DISNEY COMPANY/THE 6.2%/19-15.12.2034	USD	200'000			200'000	224'752.78	0.01
6.650 WALT DISNEY COMPANY/THE 6.65%/19-15.11.2037	USD	100'000			100'000	116'526.54	0.00

774 CSIF (CH) Bond Aggregate USD
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value USD	in % of total fund assets
4.125 WALT DISNEY S. E TR 64 4.125%/11-01.12.2041	USD	200'000			200'000	176'829.32	0.01
3.000 WALT DISNEY S. -F- 3%/16-13.02.2026	USD	200'000			200'000	195'775.91	0.01
4.125 WALT DISNEY S. F T. 74 4.125%/14-01.06.2044	USD	230'000			230'000	199'433.55	0.01
3.638 WARNERMEDIA HOLDINGS INC 3.638%/23-15.03.2025	USD	290'000		290'000			
3.755 WARNERMEDIA HOLDINGS INC 3.755%/23-15.03.2027	USD	290'000			290'000	277'826.26	0.01
4.054 WARNERMEDIA HOLDINGS INC 4.054%/23-15.03.2029	USD	90'000			90'000	84'149.94	0.00
4.279 WARNERMEDIA HOLDINGS INC 4.279%/23-15.03.2032	USD	290'000			290'000	253'534.26	0.01
5.050 WARNERMEDIA HOLDINGS INC 5.05%/23-15.03.2042	USD	300'000			300'000	239'990.46	0.01
5.141 WARNERMEDIA HOLDINGS INC 5.141%/23-15.03.2052	USD	500'000			500'000	379'589.82	0.01
5.391 WARNERMEDIA HOLDINGS INC 5.391%/23-15.03.2062	USD	200'000			200'000	150'605.34	0.01
6.412 WARNERMEDIA HOLDINGS INC 6.412%/23-15.03.2026	USD	300'000			300'000	300'001.64	0.01
1.500 WASTE MANAGEMENT INC 1.5%/20-15.03.2031	USD	300'000			300'000	250'078.28	0.01
4.875 WASTE MANAGEMENT INC 4.875%/23-15.02.2029	USD	400'000			400'000	410'075.78	0.02
4.875 WASTE MANAGEMENT INC 4.875%/23-15.02.2034	USD	400'000			400'000	406'146.24	0.02
4.950 WASTE MANAGEMENT INC 4.95%/24-03.07.2031	USD		200'000		200'000	205'555.65	0.01
0.800 WEC ENERGY GROUP INC 0.8%/21-15.03.2024	USD	400'000		400'000			
1.375 WEC ENERGY GROUP INC 1.375%/20-15.10.2027	USD	200'000			200'000	182'216.49	0.01
5.150 WEC ENERGY GROUP INC 5.15%/22-01.10.2027	USD	400'000			400'000	407'961.12	0.02
3.000 WELLS FARGO & CO 3%/15-19.02.2025	USD	150'000		150'000			
4.400 WELLS FARGO & CO 4.4%/16-14.06.2046	USD	500'000			500'000	424'978.74	0.02
5.606 WELLS FARGO & CO 5.606%/14-15.01.2044	USD	750'000			750'000	760'921.43	0.03
- WELLS FARGO & CO FIX-TO-FRN FRN/20-30.04.2041	USD	200'000			200'000	153'082.43	0.01
4.100 WELLS FARGO & CO S. -M- 4.1%/14-03.06.2026	USD	200'000			200'000	198'101.02	0.01
- WELLS FARGO & CO S. -U- FIX-TO-FRN FRN/20-04.04.2051	USD	400'000			400'000	383'891.39	0.02
4.300 WELLS FARGO & CO S. 155 4.3%/15-22.07.2027	USD	750'000			750'000	746'900.00	0.03
3.550 WELLS FARGO & CO S. 158 3.55%/15-29.09.2025	USD	200'000			200'000	197'481.20	0.01
5.375 WELLS FARGO & COMPANY (subordinated) 5.375%/13-02.11.2043	USD	400'000			400'000	395'985.10	0.02
3.000 WELLS FARGO & COMPANY 3%/16-22.04.2026	USD	400'000			400'000	390'554.96	0.02
3.000 WELLS FARGO & COMPANY 3%/16-23.10.2026	USD	500'000			500'000	485'572.27	0.02
4.150 WELLS FARGO & COMPANY S. -Q- 4.15%/19-24.01.2029	USD	200'000			200'000	197'673.98	0.01
- WELLS FARGO & COMPANY S. -Q- FIX-TO-FRN FRN/19-17.06.2027	USD	300'000			300'000	292'451.16	0.01
- WELLS FARGO & COMPANY S. -Q- FIX-TO-FRN FRN/19-30.10.2025	USD	300'000		300'000			
- WELLS FARGO & COMPANY S. -Q- FIX-TO-FRN FRN/19-30.10.2030	USD	200'000			200'000	183'285.49	0.01
- WELLS FARGO & COMPANY S. -Q- FIX-TO-FRN FRN/20-11.02.2026	USD	400'000		400'000			
- WELLS FARGO & COMPANY S. -Q- FIX-TO-FRN FRN/20-11.02.2031	USD	200'000			200'000	179'431.87	0.01
- WELLS FARGO & COMPANY S. -U- FIX-TO-FRN FRN/20-02.06.2028	USD	200'000			200'000	188'641.10	0.01
- WELLS FARGO & COMPANY S. -U- FIX-TO-FRN FRN/20-04.04.2031	USD	200'000			200'000	197'902.82	0.01
- WELLS FARGO & COMPANY S. -U- FIX-TO-FRN FRN/20-30.04.2026	USD	300'000			300'000	294'048.00	0.01
- WELLS FARGO & COMPANY S. -U- FIX-TO-FRN FRN/22-02.03.2033	USD	400'000			400'000	360'367.87	0.01
- WELLS FARGO & COMPANY S. -U- FIX-TO-FRN FRN/22-24.03.2028	USD	500'000			500'000	486'835.02	0.02
- WELLS FARGO & COMPANY S. -U- FIX-TO-FRN FRN/22-25.04.2026	USD	300'000			300'000	297'396.00	0.01
- WELLS FARGO & COMPANY S. -U- FIX-TO-FRN FRN/22-25.07.2028	USD	400'000			400'000	402'259.29	0.02
- WELLS FARGO & COMPANY S. -U- FIX-TO-FRN FRN/22-25.07.2033	USD	500'000			500'000	497'482.88	0.02
- WELLS FARGO & COMPANY S. -W- FIX-TO-FRN FRN/23-25.07.2034	USD	400'000			400'000	412'928.27	0.02
5.254 WELLS FARGO BANK NA 5.254%/23-11.12.2026	USD	250'000			250'000	254'789.82	0.01
5.550 WELLS FARGO BANK NA 5.55%/23-01.08.2025	USD	250'000			250'000	251'661.80	0.01
3.635 WELLS FARGO COMMERCIAL MORTGAG S. -2016-NXS5 A6-3.635%/16-15.01.2059	USD	500'000			500'000	489'797.34	0.02
3.377 WELLS FARGO COMMERCIAL MORTGAG S. -2016-NXS6 AS-3.377%/16-15.11.2049	USD	500'000			500'000	469'310.56	0.02
- WELLS FARGO COMMERCIAL MORTGAG S. -2017-C42 AS- FRN/17-15.12.2050	USD	400'000			400'000	371'609.58	0.01
- WELLS FARGO COMMERCIAL MORTGAG S. -2018-C44 C- FRN/18-15.05.2051	USD	150'000			150'000	133'902.12	0.01
3.888 WELLS FARGO COMMERCIAL MORTGAG S. -2018-C46 A3-3.888%/18-15.08.2051	USD	534'000			534'000	519'932.10	0.02
4.900 WELLS FARGO T.159 4.9%/15-17.11.2045	USD	400'000			400'000	366'563.00	0.01
4.000 WELLTOWER 4%/15-01.06.2025	USD	300'000		300'000			
2.700 WELLTOWER INC 2.7%/19-15.02.2027	USD	300'000			300'000	288'432.82	0.01
2.750 WELLTOWER INC 2.75%/20-15.01.2031	USD	400'000			400'000	355'917.77	0.01
3.850 WELLTOWER INC 3.85%/22-15.06.2032	USD	200'000			200'000	187'495.45	0.01
4.125 WESTAR ENERGY 4.125%/12-01.03.2042	USD	200'000			200'000	171'517.93	0.01
3.250 WESTAR ENERGY INC 3.25%/19-01.09.2049	USD	300'000			300'000	211'253.81	0.01
3.750 WESTERN & SOUTHERN LIFE (subordinated) -144A- 3.75%/21-28.04.2061	USD	200'000			200'000	140'024.11	0.01
3.100 WESTERN DIGITAL CORP 3.1%/21-01.02.2032	USD	200'000			200'000	168'244.19	0.01
5.450 WESTERN GAS PARTNERS 5.45%/14-01.04.2044	USD	100'000			100'000	92'693.02	0.00
5.300 WESTERN GAS PARTNERS LP 5.3%/18-01.03.2048	USD	200'000			200'000	179'124.07	0.01
6.150 WESTERN MIDSTREAM OPERAT 6.15%/23-01.04.2033	USD	200'000			200'000	209'573.07	0.01
0.875 WESTLAKE CHEMICAL CORP 0.875%/21-15.08.2024	USD	300'000		300'000			
2.875 WESTLAKE CHEMICAL CORP 2.875%/21-15.08.2041	USD	300'000			300'000	213'519.74	0.01
3.375 WEYERHAEUSER CO 3.375%/22-09.03.2033	USD	200'000			200'000	179'067.04	0.01

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value USD	in % of total fund assets
4.000 WEYERHAEUSER CO 4%/22-09.03.2052	USD	100'000			100'000	78'369.96	0.00
4.750 WEYERHAEUSER CO 4.75%/23-15.05.2026	USD	400'000			400'000	400'673.42	0.02
4.600 WHIRLPOOL CORP 4.6%/20-15.05.2050	USD	200'000			200'000	163'317.00	0.01
3.625 WI TREAS. NT/BD 3.625%/23-31.05.2028	USD	4'000'000			4'000'000	3'980'000.00	0.16
3.750 WI TREAS. NT/BD 3.75%/23-30.06.2030	USD	3'200'000			3'200'000	3'193'750.02	0.13
4.375 WI TREAS. NT/BD S. -AC-2028- 4.375%/23-31.08.2028	USD	3'500'000			3'500'000	3'579'023.46	0.14
4.125 WI TREAS. NT/BD S. -AD-2027- 4.125%/22-30.09.2027	USD	4'000'000			4'000'000	4'040'625.00	0.16
4.000 WI TREAS. NT/BD S. -B-2034- 4%/24-15.02.2034	USD		9'500'000		9'500'000	9'559'375.00	0.38
4.375 WI TREAS. NT/BD S. -C-2034- 4.375%/24-15.05.2034	USD		9'000'000		9'000'000	9'326'250.00	0.37
3.875 WI TREAS. NT/BD S. -S-2033- 3.875%/23-15.08.2033	USD	9'000'000			9'000'000	8'981'718.75	0.35
4.125 WI TREAS. NT/BD S. -J-2031- 4.125%/24-31.03.2031	USD		3'000'000		3'000'000	3'055'312.50	0.12
4.625 WI TREAS. NT/BD S. -L-2031- 4.625%/24-31.05.2031	USD		2'400'000		2'400'000	2'514'375.00	0.10
4.250 WI TREAS. NT/BD S. -M-2031- 4.25%/24-30.06.2031	USD		3'300'000		3'300'000	3'387'140.63	0.13
4.375 WI TREAS. NT/BD S. -S-2030- 4.375%/23-30.11.2030	USD	2'800'000			2'800'000	2'888'375.00	0.11
3.875 WI TREAS. NT/BD S. -T-2030- 3.875%/24-31.12.2030	USD	3'000'000			3'000'000	2'991'562.50	0.12
4.125 WI TREAS. NT/BD S. -W-2029- 4.125%/24-31.03.2029	USD		3'000'000		3'000'000	3'047'578.14	0.12
4.625 WI TREAS. NT/BD S. -Y-2029- 4.625%/24-30.04.2029	USD		5'000'000		5'000'000	5'187'109.40	0.20
4.500 WI TREAS. NT/BD S. -Z-2029- 4.5%/24-31.05.2029	USD		4'000'000		4'000'000	4'132'187.52	0.16
0.500 WI TREASURY N/B 0.5%/20-31.10.2027	USD	4'500'000			4'500'000	4'062'656.25	0.16
0.625 WI TREASURY N/B 0.625%/20-31.12.2027	USD	5'000'000			5'000'000	4'510'546.90	0.18
0.750 WI TREASURY N/B 0.75%/21-31.01.2028	USD	5'241'000			5'241'000	4'736'963.23	0.19
0.750 WI TREASURY N/B 0.75%/21-31.05.2026	USD	5'300'000			5'300'000	5'010'984.38	0.20
0.875 WI TREASURY N/B 0.875%/20-15.11.2030	USD	9'700'000			9'700'000	8'154'820.36	0.32
1.125 WI TREASURY N/B 1.125%/21-29.02.2028	USD	5'500'000			5'500'000	5'025'625.00	0.20
1.125 WI TREASURY N/B 1.125%/21-31.08.2028	USD	4'000'000			4'000'000	3'611'875.00	0.14
1.375 WI TREASURY N/B 1.375%/21-31.10.2028	USD	5'000'000			5'000'000	4'543'750.00	0.18
1.375 WI TREASURY N/B 1.375%/21-31.12.2028	USD	4'500'000			4'500'000	4'076'367.21	0.16
1.625 WI TREASURY N/B 1.625%/20-15.11.2050	USD	5'850'000			5'850'000	3'382'031.25	0.13
1.875 WI TREASURY N/B 1.875%/21-15.02.2051	USD	6'600'000			6'600'000	4'070'343.75	0.16
2.375 WI TREASURY N/B 2.375%/22-31.03.2029	USD	4'500'000			4'500'000	4'239'843.75	0.17
2.625 WI TREASURY N/B 2.625%/22-31.05.2027	USD	2'000'000			2'000'000	1'938'281.26	0.08
2.750 WI TREASURY N/B 2.75%/22-30.04.2027	USD	4'000'000			4'000'000	3'892'187.52	0.15
2.875 WI TREASURY N/B 2.875%/22-30.04.2029	USD	3'900'000			3'900'000	3'753'445.33	0.15
3.250 WI TREASURY N/B 3.25%/22-31.08.2024	USD	4'000'000		4'000'000			
3.625 WI TREASURY N/B 3.5%/23-31.03.2030	USD	3'000'000			3'000'000	2'976'796.89	0.12
3.625 WI TREASURY N/B 3.625%/23-31.03.2028	USD	3'000'000			3'000'000	2'986'640.64	0.12
4.000 WI TREASURY N/B 4%/23-15.02.2026	USD	2'000'000			2'000'000	1'996'718.76	0.08
4.125 WI TREASURY N/B 4.125%/23-31.01.2025	USD	1'000'000		1'000'000			
4.625 WI TREASURY N/B 4.625%/23-28.02.2025	USD	2'000'000			2'000'000	1'998'437.50	0.08
0.875 WI TREASURY N/B S. -AA-2026- 0.875%/21-30.06.2026	USD	5'000'000			5'000'000	4'728'906.25	0.19
2.750 WI TREASURY N/B S. -AB-2027- 2.75%/22-31.07.2027	USD	4'000'000			4'000'000	3'884'062.52	0.15
0.750 WI TREASURY N/B S. -AC-2026- 0.75%/21-31.08.2026	USD	5'000'000			5'000'000	4'697'460.95	0.18
0.875 WI TREASURY N/B S. -AD-2026- 0.875%/21-30.09.2026	USD	5'000'000			5'000'000	4'701'562.50	0.18
0.375 WI TREASURY N/B S. -AH-2025- 0.375%/20-31.12.2025	USD	5'000'000			5'000'000	4'756'054.70	0.19
1.250 WI TREASURY N/B S. -AH-2026- 1.25%/21-31.12.2026	USD	2'000'000			2'000'000	1'885'312.50	0.07
1.750 WI TREASURY N/B S. -G-2029- 1.75%/22-31.01.2029	USD	4'500'000			4'500'000	4'135'429.71	0.16
3.500 WI TREASURY N/B S. -K-2030- 3.5%/23-30.04.2030	USD	3'000'000			3'000'000	2'957'578.14	0.12
1.250 WI TREASURY N/B S. -L-2028- 1.25%/21-31.05.2028	USD	5'800'000			5'800'000	5'292'953.15	0.21
1.000 WI TREASURY N/B S. -N-2028- 1%/21-31.07.2028	USD	5'500'000			5'500'000	4'951'289.09	0.19
2.625 WI TREASURY N/B S. -N-2029- 2.625%/22-31.07.2029	USD	3'000'000			3'000'000	2'849'062.50	0.11
1.250 WI TREASURY N/B S. -Q-2028- 1.225%/21-30.09.2028	USD	5'400'000			5'400'000	4'892'062.50	0.19
2.500 WI TREASURY N/B S. -W-2027- 2.5%/22-31.03.2027	USD	5'000'000			5'000'000	4'840'234.40	0.19
3.500 WILLIAMS COMPANIES INC 3.5%/21-15.10.2051	USD	400'000			400'000	287'874.00	0.01
5.650 WILLIAMS COMPANIES INC 5.65%/23-15.03.2033	USD	200'000			200'000	207'893.40	0.01
8.750 WILLIAMS COS INC 8.75%/03-15.03.2032	USD	200'000			200'000	243'341.06	0.01
3.900 WILLIAMS PARTNERS 3.9%/14-15.01.2025	USD	300'000		300'000			
5.900 WILLIS NORTH AMERICA INC 5.9%/24-05.03.2054	USD		100'000		100'000	102'890.43	0.00
4.850 WINTRUST FINANCIAL CORP (subordinated) 4.85%/19-06.06.2029	USD	200'000			200'000	193'181.22	0.01
2.050 WISCONSIN ELECTRIC POWER 2.05%/19-15.12.2024	USD	400'000		400'000			
1.950 WISCONSIN POWER & LIGHT 1.95%/21-16.09.2031	USD	200'000			200'000	166'579.10	0.01
3.000 WISCONSIN POWER & LIGHT 3%/19-01.07.2029	USD	300'000			300'000	282'121.52	0.01
4.950 WISCONSIN POWER & LIGHT 4.95%/23-01.04.2033	USD	300'000			300'000	301'278.44	0.01
3.300 WISCONSIN PUBLIC SERVICE 3.3%/19-01.09.2049	USD	200'000			200'000	145'635.32	0.01
3.154 WISCONSIN ST GEN FUND ANNUAL A 3.154%/17-01.05.2027	USD	325'000			325'000	316'897.66	0.01
3.500 WORKDAY INC 3.5%/22-01.04.2027	USD	200'000			200'000	195'621.77	0.01
3.700 WORKDAY INC 3.7%/22-01.04.2029	USD	200'000			200'000	193'391.69	0.01
3.800 WORKDAY INC 3.8%/22-01.04.2032	USD	200'000			200'000	187'924.03	0.01
1.875 WORLD BANK 1.875%/16-27.10.2026	USD	400'000			400'000	382'832.92	0.02
4.200 WRKCO INC 4.2%/19-01.06.2032	USD	300'000			300'000	289'181.93	0.01
3.400 XCEL ENERGY INC 3.4%/20-01.06.2030	USD	200'000			200'000	186'977.21	0.01
2.375 XILINX INC 2.375%/20-01.06.2030	USD	300'000			300'000	269'470.11	0.01

776 CSIF (CH) Bond Aggregate USD
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value USD	in % of total fund assets
6.250 XPO INC -144A- 6.25%/23-01.06.2028	USD	400'000			400'000	408'668.68	0.02
1.950 XYLEM INC 1.95%/20-30.01.2028	USD	400'000			400'000	368'686.71	0.01
1.482 YALE UNIVERSITY 1.482%/20-15.04.2030	USD	100'000			100'000	86'512.78	0.00
2.402 YALE UNIVERSITY 2.402%/20-15.04.2050	USD	100'000			100'000	65'637.64	0.00
5.350 ZIMMER BIOMET HOLDINGS 5.35%/23-01.12.2028	USD	100'000			100'000	103'069.88	0.00
3.250 ZIONS BANCORP NA (subordinated) 3.25%/19-29.10.2029	USD	250'000			250'000	219'029.35	0.01
5.600 ZOETIS INC 5.6%/22-16.11.2032	USD	300'000			300'000	316'084.42	0.01
						2'164'721'367.00	85.07
Uruguay							
4.975 REPUBLICA ORIENT URUGUAY 4.975%/18-20.04.2055	USD	200'000			200'000	192'674.91	0.01
4.375 URUGUAY 4.375%/15-27.10.2027	USD	200'000			200'000	201'849.15	0.01
5.100 URUGUAY 5.1%/14-18.06.2050	USD	300'000			300'000	297'700.33	0.01
7.875 URUGUAY 7.875%/03-15.01.2033	USD	200'000			200'000	242'613.99	0.01
						934'838.38	0.04
Virgin Islands (UK)							
2.250 AMIPEACE LTD 2.25%/20-22.10.2030	USD	200'000			200'000	177'336.81	0.01
2.500 AMIPEACE LTD 2.5%/19-05.12.2024	USD	300'000			300'000	298'149.00	0.01
2.500 BLUE BRIGHT LTD 2.5%/20-04.06.2025	USD	200'000			200'000	196'090.00	0.01
3.250 BRIGHT GALAXY INTL LTD 3.25%/21-15.07.2026	USD	400'000			400'000	375'681.40	0.01
4.650 CENTRAL PLAZA DEV LTD 4.65%/21-19.01.2026	USD	400'000		400'000			
1.550 CHALCO HK INVESTMENT 1.55%/21-28.07.2024	USD	200'000		200'000			
2.100 CHALCO HK INVESTMENT 2.1%/21-28.07.2026	USD	200'000			200'000	190'211.07	0.01
4.375 CHARMING LIGHT INVST LTD 4.375%/17-21.12.2027	USD	400'000			400'000	388'541.99	0.02
1.875 CHINA CINDA 2020 I MNGMN 1.875%/21-20.01.2026	USD	400'000			400'000	382'420.48	0.02
5.750 CHINA CINDA 2020 I MNGMN 5.75%/24-28.05.2029	USD		200'000		200'000	203'781.99	0.01
4.750 CHINA CINDA FINANCE 2017 S. -12- 4.75%/19-21.02.2029	USD	500'000			500'000	489'975.34	0.02
2.000 CITIC SECURITIES FIN MTN 2%/20-03.06.2025	USD	200'000			200'000	195'476.00	0.01
- CN HUANENG GP HK TREASUR (subordinated) FIX-TO-FRN FRN/24-PERPETUAL	USD		200'000		200'000	201'909.37	0.01
2.600 CN HUANENG GP HK TREASUR 2.6%/19-10.12.2024	USD	300'000			300'000	298'140.00	0.01
3.000 CN HUANENG GP HK TREASUR 3%/19-10.12.2029	USD	300'000			300'000	281'722.38	0.01
4.250 CNOOC FINANCE 2013 4.25%/13-09.05.2043	USD	400'000			400'000	369'648.59	0.01
2.000 CNPC GLOBAL CAPITAL 2%/20-23.06.2030	USD	200'000			200'000	178'134.30	0.01
2.100 CSSC CAPITAL 2015 LTD 2.1%/21-27.07.2026	USD	200'000			200'000	190'049.07	0.01
2.310 GZ MTR FIN BVI S. -7- 2.31%/20-17.09.2030	USD	200'000			200'000	173'460.89	0.01
1.875 HENGJIAN INTL INVT LTD 1.875%/20-23.06.2025	USD	200'000		200'000			
2.875 HONGKONG ELECTRIC FINANCE 2.875%/16-03.05.2026	USD	600'000			600'000	583'523.56	0.02
1.700 HORSE GALLOP FINANCE 1.7%/20-28.07.2025	USD	400'000			400'000	388'088.00	0.02
3.625 IFC DEVELOPMENT CORP TRS 3.625%/19-17.04.2029	USD	200'000			200'000	191'831.89	0.01
1.100 INVENTIVE GLOBAL INV LTD 1.1%/21-01.09.2024	USD	300'000			300'000	300'000.00	0.01
2.500 JMH CO LTD 2.5%/21-09.04.2031	USD	200'000			200'000	173'521.62	0.01
2.875 JMH CO LTD 2.875%/21-09.04.2036	USD	200'000			200'000	162'937.25	0.01
5.750 JOY TRSR ASSETS HLD 5.75%/24-06.06.2029	USD		200'000		200'000	202'822.09	0.01
5.625 KING POWER CAPITAL 5.625%/14-03.11.2024	USD	700'000		700'000			
5.000 NAN FUNG TREASURY LTD 5%/18-05.09.2028	USD	400'000			400'000	395'010.68	0.02
2.375 PIONEER REWARD LTD 2.375%/22-03.03.2025	USD	400'000		400'000			
1.500 RONGSHI INTERNATIONAL FI 1.5%/20-05.11.2025	USD	200'000			200'000	192'740.51	0.01
3.375 SHANGHAI PORT GROUP BVI 3.375%/19-18.06.2029	USD	300'000			300'000	288'261.46	0.01
2.875 SHANGHAI PORT GRP DEV CO 2.875%/19-18.06.2024	USD	300'000		300'000			
5.375 SINOPEC GROUP (reg.-S-) 5.375%/13-17.10.2043	USD	200'000			200'000	212'317.37	0.01
2.150 SINOPEC GRP DEV 2018 2.15%/20-13.05.2025	USD	800'000		800'000			
2.700 SINOPEC GRP DEV 2018 2.7%/20-13.05.2030	USD	300'000			300'000	278'308.13	0.01
3.350 SINOPEC GRP DEV 2018 3.35%/20-13.05.2050	USD	200'000			200'000	155'541.91	0.01
1.500 STATE ELITE GLOBAL LTD S. -5- 1.5%/21-29.09.2026	USD	400'000			400'000	377'102.29	0.01
1.000 STATE GRID OVERSEAS INV 1%/20-05.08.2025	USD	200'000			200'000	193'261.51	0.01
3.500 STATE GRID OVERSEAS INV 3.5%/17-04.05.2027	USD	400'000			400'000	392'388.53	0.02
4.000 STATE GRID OVERSEAS INV 4%/17-04.05.2047	USD	400'000			400'000	358'091.48	0.01
4.850 STATE GRID OVERSEAS INVESTMENT (reg. -S-) 4.85%/14-07.05.2044	USD	300'000			300'000	303'337.21	0.01
1.250 TSMC GLOBAL LTD 1.25%/21-23.04.2026	USD	300'000			300'000	284'100.84	0.01
2.250 TSMC GLOBAL LTD 2.25%/21-23.04.2031	USD	400'000			400'000	346'391.89	0.01
2.850 VERTEX CAPITAL INV LTD 2.85%/21-28.07.2026	USD	200'000			200'000	189'809.58	0.01
2.750 VIGOROUS CHAMP INTL LTD 2.75%/20-02.06.2025	USD	200'000			200'000	196'310.00	0.01
2.250 YONGDA INVESTMENT LTD 2.25%/20-16.06.2025	USD	200'000		200'000			
2.250 YUNDA HOLDING INV 2.25%/20-19.08.2025	USD	400'000		400'000			
4.250 ZHONGYUAN SINCERE INVST 4.25%/19-28.06.2024	USD	600'000		600'000			
						10'756'426.48	0.42
Total Bonds						2'510'286'333.38	98.65
Total Securities valued based on parameters observable on the market						2'510'286'333.38	98.65

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value USD	in % of total fund assets
Derivative Financial Instruments							
Securities valued based on parameters observable on the market							
Swaps							
Fixed Swap ~ 29.09.2023 ~ 29.02.2024	USD	70'000'000		70'000'000		0.00	0.00
Fixed Swap ~ 02.11.2023 ~ 30.04.2024	USD	30'000'000		30'000'000		0.00	0.00
Fixed Swap ~ 31.01.2024 ~ 31.07.2024	USD	40'000'000		40'000'000		0.00	0.00
Total Swaps						0.00	0.00
Total Securities valued based on parameters observable on the market							
Total investments						2'519'905'573.38	99.03
Cash at banks						6'447'573.49	0.25
Other assets						18'348'928.23	0.72
Total fund assets						2'544'702'075.10	100.00
./.. Other liabilities						10'242.49	0.00
Net assets						2'544'691'832.61	100.00

(1) Inclusive as well corporate actions

Summarized breakdown of the portfolio in accordance with FINMA Art. 84 (2)

Investment categories	Market value USD	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market	9'619'240.00	0.38
Securities valued based on parameters observable on the market	2'510'286'333.38	98.65
Securities valued based on appropriate valuation models taking into account current market conditions	0.00	0.00

Securities holdings loaned (Securities Lending and Borrowing)

Description	Agent	Lending / Borrowing	31.08.2024 Number/ nominal value
3M COMPANY 2.375%/19-26.08.2029	UBS Switzerland AG	Lending	200'000
ABBVIE INV 4.3%/16-14.05.2036	UBS Switzerland AG	Lending	198'000
AERCAP IRELAND CAP/GLOBA 3%/21-29.10.2028	UBS Switzerland AG	Lending	200'000
AFRICAN DEVELOPMENT BANK S. -E- 4.375%/22-03.11.2027	UBS Switzerland AG	Lending	200'000
AGILENT TECHNOLOGIES INC 2.75%/19-15.09.2029	UBS Switzerland AG	Lending	200'000
AHOLD FINANCE USA 6.875%/99-01.05.2029	UBS Switzerland AG	Lending	200'000
AIR LEASE CORP S. -A- 1.875%/21-15.08.2026	UBS Switzerland AG	Lending	200'000
ALDAR INVESTMENT PROPERT 4.875%/23-24.05.2033	UBS Switzerland AG	Lending	200'000
ALPHABET INC 0.8%/20-15.08.2027	UBS Switzerland AG	Lending	100'000
ALROSA FINANCE SA 3.1%/20-25.06.2027	UBS Switzerland AG	Lending	199'000
AMAZON.COM 4.8%/14-05.12.2034	UBS Switzerland AG	Lending	100'000
AMAZON.COM INC 3.875%/18-22.08.2037	UBS Switzerland AG	Lending	168'000
AMAZON.COM INC 4.25%/18-22.08.2057	UBS Switzerland AG	Lending	200'000
AMERICAN EXPRESS CO (subordinated) FIX-TO-FRN FRN/22-26.05.2033	UBS Switzerland AG	Lending	200'000
AMGEN INC 1.65%/21-15.08.2028	UBS Switzerland AG	Lending	198'000
ANGLOGOLD ASHANTI HOLDINGS PLC 3.375%/21-01.11.2028	UBS Switzerland AG	Lending	200'000
APPLE INC 0.7%/21-08.02.2026	UBS Switzerland AG	Lending	200'000
APPLE INC 1.4%/21-05.08.2028	UBS Switzerland AG	Lending	198'000
APPLE INC 3.85%/13-04.05.2043	UBS Switzerland AG	Lending	200'000
ASIAN DEVELOPMENT BANK 1.75%/19-19.09.2029	UBS Switzerland AG	Lending	200'000
ASIAN DEVELOPMENT BANK 2.5%/17-02.11.2027	UBS Switzerland AG	Lending	299'000
ASIAN DEVELOPMENT BANK 2.625%/17-12.01.2027	UBS Switzerland AG	Lending	350'000
AT&T INC 3.5%/20-01.06.2041	UBS Switzerland AG	Lending	98'000
AT&T INC 3.65%/20-01.06.2051	UBS Switzerland AG	Lending	200'000
AT&T INC 4.3%/18-15.02.2030	UBS Switzerland AG	Lending	200'000
BAKER HUGHES LLC/CO-OBL 3.337%/18-15.12.2027	UBS Switzerland AG	Lending	200'000
BANK OF AMERICA CORP FIX-TO-FRN FRN/20-19.06.2041	UBS Switzerland AG	Lending	200'000
BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/20-13.02.2031	UBS Switzerland AG	Lending	200'000
BAT CAPITAL CORP 4.54%/18-15.08.2047	UBS Switzerland AG	Lending	75'000
BERKSHIRE HATHAWAY ENERG 3.7%/21-15.07.2030	UBS Switzerland AG	Lending	200'000
BERKSHIRE HATHAWAY FIN 4.25%/19-15.01.2049	UBS Switzerland AG	Lending	194'000
BHP BILLITON FINANCE USA 5%/13-30.09.2043	UBS Switzerland AG	Lending	200'000
BNG BANK NV -144A- 3.5%/23-19.05.2028	UBS Switzerland AG	Lending	200'000
BOSTON PROPERTIES INC 3.4%/19-21.06.2029	UBS Switzerland AG	Lending	200'000
BRITISH COLUMBIA PROV OF 7.25%/96-01.09.2036	UBS Switzerland AG	Lending	399'000
BROADCOM INC -144A- 3.187%/21-15.11.2036	UBS Switzerland AG	Lending	200'000
BROADCOM INC 4.11%/20-15.09.2028	UBS Switzerland AG	Lending	198'000
BROADCOM INC 4.15%/20-15.11.2030	UBS Switzerland AG	Lending	200'000

778 CSIF (CH) Bond Aggregate USD
Semi-annual Report as at August 31, 2024

Securities holdings loaned (Securities Lending and Borrowing)

Description	Agent	Lending / Borrowing	31.08.2024 Number/ nominal value
BROADRIDGE FINANCIAL SOL 2.9%/19-01.12.2029	UBS Switzerland AG	Lending	200'000
CAISSE D'AMORT DETTE SOC -144A- 0.625%/21-18.02.2026	UBS Switzerland AG	Lending	400'000
CAISSE D'AMORT DETTE SOC -144A- 1.25%/21-28.10.2026	UBS Switzerland AG	Lending	200'000
CAISSE D'AMORT DETTE SOC -144A- 2.125%/22-26.01.2032	UBS Switzerland AG	Lending	200'000
CATERPILLAR INC 4.3%/14-15.05.2044	UBS Switzerland AG	Lending	200'000
CDBL FUNDING TWO 2.75%/22-02.03.2025	UBS Switzerland AG	Lending	200'000
CDP FINANCIAL INC -144A- 1.75%/22-01.02.2027	UBS Switzerland AG	Lending	250'000
CHARTER COMM OPT LLC/CAP 5.05%/19-30.03.2029	UBS Switzerland AG	Lending	198'000
CHARTER COMM OPT LLC/CAP 5.375%/17-01.05.2047	UBS Switzerland AG	Lending	200'000
CHENGDU COMM INVST GROUP 4.75%/17-13.12.2027	UBS Switzerland AG	Lending	200'000
CHILE 3.625%/12-30.10.2042	UBS Switzerland AG	Lending	950'000
CHINA DEVELOPMENT BANK 1.625%/20-27.10.2030	UBS Switzerland AG	Lending	200'000
CITIGROUP INC FIX-TO-FRN FRN/20-03.06.2031	UBS Switzerland AG	Lending	199'000
CITIGROUP INC FIX-TO-FRN FRN/22-17.03.2033	UBS Switzerland AG	Lending	200'000
COCA-COLA CO/THE 2.5%/20-15.03.2051	UBS Switzerland AG	Lending	290'000
COMCAST CORP 4.15%/18-15.10.2028	UBS Switzerland AG	Lending	200'000
CORP ANDINA DE FOMENTO 2.25%/22-08.02.2027	UBS Switzerland AG	Lending	200'000
CVS HEALTH 4.875%/15-20.07.2035	UBS Switzerland AG	Lending	398'000
CVS HEALTH CORP 3.25%/19-15.08.2029	UBS Switzerland AG	Lending	200'000
CVS HEALTH CORP 4.78%/18-25.03.2038	UBS Switzerland AG	Lending	200'000
DIAMONDBACK ENERGY INC 3.5%/19-01.12.2029	UBS Switzerland AG	Lending	200'000
DISCOVERY COMMUNICATIONS 4.125%/19-15.05.2029	UBS Switzerland AG	Lending	200'000
DOW CHEMICAL CO/THE 6.3%/22-15.03.2033	UBS Switzerland AG	Lending	198'000
DOW CHEMICAL CO/THE 6.9%/22-15.05.2053	UBS Switzerland AG	Lending	198'000
EATON 4.15%/13-02.11.2042	UBS Switzerland AG	Lending	200'000
ELECTRICITE DE FRANCE SA 6.25%/23-23.05.2033	UBS Switzerland AG	Lending	200'000
ENEL FINANCE INTL NV 3.625%/17-25.05.2027	UBS Switzerland AG	Lending	140'000
ERP OPERATING LP 3%/19-01.07.2029	UBS Switzerland AG	Lending	200'000
ERP OPERATING LP 4.5%/14-01.07.2044	UBS Switzerland AG	Lending	200'000
EUROPEAN INVESTMENT BANK 3.25%/22-15.11.2027	UBS Switzerland AG	Lending	399'000
EUROPEAN INVESTMENT BANK 3.75%/23-14.02.2033	UBS Switzerland AG	Lending	399'000
EXELON CORP 4.05%/20-15.04.2030	UBS Switzerland AG	Lending	200'000
FEDEX CORP 5.25%/20-15.05.2050	UBS Switzerland AG	Lending	200'000
FIRST ABU DHABI BANK PJS 5.125%/22-13.10.2027	UBS Switzerland AG	Lending	200'000
FMC CORP 5.65%/23-18.05.2033	UBS Switzerland AG	Lending	300'000
FS KKR CAPITAL CORP 3.125%/21-12.10.2028	UBS Switzerland AG	Lending	310'000
GLENCORE FUNDING LLC -144A- 1.625%/21-27.04.2026	UBS Switzerland AG	Lending	350'000
GLOBAL PAYMENTS INC 3.2%/19-15.08.2029	UBS Switzerland AG	Lending	200'000
HEICO CORP 5.25%/23-01.08.2028	UBS Switzerland AG	Lending	200'000
HONDA MOTOR CO LTD 2.534%/22-10.03.2027	UBS Switzerland AG	Lending	115'000
HONGKONG ELECTRIC FINANCE 2.875%/16-03.05.2026	UBS Switzerland AG	Lending	200'000
HORSE GALLOP FINANCE 1.7%/20-28.07.2025	UBS Switzerland AG	Lending	200'000
HP INC 4.75%/22-15.01.2028	UBS Switzerland AG	Lending	198'000
HSBC HOLDINGS PLC (subordinated) FIX-TO-FRN FRN/23-13.11.2034	UBS Switzerland AG	Lending	200'000
HSBC HOLDINGS PLC FIX-TO-FRN FRN/23-09.03.2029	UBS Switzerland AG	Lending	300'000
HUNGARY 5.25%/22-16.06.2029	UBS Switzerland AG	Lending	200'000
HUNGARY 6.125%/23-22.05.2028	UBS Switzerland AG	Lending	200'000
HYUNDAI CAPITAL AMERICA -144A- 5.7%/23-26.06.2030	UBS Switzerland AG	Lending	398'000
IBM CORP 4.9%/22-27.07.2052	UBS Switzerland AG	Lending	100'000
INGREDION INC 2.9%/20-01.06.2030	UBS Switzerland AG	Lending	200'000
INTEL CORP 1.6%/21-12.08.2028	UBS Switzerland AG	Lending	200'000
INTEL CORP 4.9%/22-05.08.2052	UBS Switzerland AG	Lending	75'000
INTEL CORP 5.625%/23-10.02.2043	UBS Switzerland AG	Lending	2'000
INTER-AMERICAN DEVEL BK 2%/16-02.06.2026	UBS Switzerland AG	Lending	200'000
INTER-AMERICAN DEVEL BK 2.375%/17-07.07.2027	UBS Switzerland AG	Lending	300'000
INTER-AMERICAN DEVEL BK 3.5%/22-14.09.2029	UBS Switzerland AG	Lending	399'000
INTER-AMERICAN DEVEL BK 4.5%/23-15.05.2026	UBS Switzerland AG	Lending	399'000
INTER-AMERICAN DEVELOPMENT BANK 2.25%/19-18.06.2029	UBS Switzerland AG	Lending	261'000
INTERCONTINENTALEXCHANGE 2.1%/20-15.06.2030	UBS Switzerland AG	Lending	200'000
INTL BK RECON & DEVELOP 1.375%/21-20.04.2028	UBS Switzerland AG	Lending	400'000
INTL DEVELOPMENT ASSOC -144A- 1%/20-03.12.2030	UBS Switzerland AG	Lending	200'000
INTL FINANCE CORP 0.75%/20-27.08.2030	UBS Switzerland AG	Lending	200'000
INTL FINANCE CORP 4.375%/23-15.01.2027	UBS Switzerland AG	Lending	300'000
INTL FINANCE CORP 4.5%/23-13.07.2028	UBS Switzerland AG	Lending	200'000
JOHN DEERE CAPITAL CORP 4.15%/22-15.09.2027	UBS Switzerland AG	Lending	200'000
JOHN DEERE CAPITAL CORP S. -H- 0.7%/21-15.01.2026	UBS Switzerland AG	Lending	200'000
JPMORGAN CHASE & CO FIX-TO-FRN FRN/21-01.06.2029	UBS Switzerland AG	Lending	150'000
JPMORGAN CHASE & CO FIX-TO-FRN FRN/22-25.07.2028	UBS Switzerland AG	Lending	200'000
JPN BANK FOR INT'L COOP 2.875%/17-21.07.2027	UBS Switzerland AG	Lending	200'000
KELLOGG CO 4.3%/18-15.05.2028	UBS Switzerland AG	Lending	200'000
KFW 1%/21-01.10.2026	UBS Switzerland AG	Lending	200'000

Securities holdings loaned (Securities Lending and Borrowing)

Description	Agent	Lending / Borrowing	31.08.2024 Number/ nominal value
KOREA SOUTH-EAST POWER 1%/20-03.02.2026	UBS Switzerland AG	Lending	200'000
KRAFT HEINZ FOODS 3%/16-01.06.2026	UBS Switzerland AG	Lending	200'000
LANDWIRTSCH. RENTENBANK 3.875%/22-28.09.2027	UBS Switzerland AG	Lending	399'000
LANDWIRTSCH. RENTENBANK 5%/23-24.10.2033	UBS Switzerland AG	Lending	149'000
LOWE'S COS INC 4.05%/17-03.05.2047	UBS Switzerland AG	Lending	200'000
LOWE'S COS INC 5.625%/22-15.04.2053	UBS Switzerland AG	Lending	200'000
MACQUARIE GROUP LTD FIX-TO-FRN -144A- FRN/21-12.01.2027	UBS Switzerland AG	Lending	348'000
MALAYSIA SOVEREIGN SUKUK 4.236%/15-22.04.2045	UBS Switzerland AG	Lending	500'000
MCKESSON CORP 3.95%/18-16.02.2028	UBS Switzerland AG	Lending	200'000
META PLATFORMS INC 4.45%/22-15.08.2052	UBS Switzerland AG	Lending	302'000
MEXICO T. 29 5.55%/14-21.01.2045	UBS Switzerland AG	Lending	298'000
MICROSOFT 4.1%/17-06.02.2037	UBS Switzerland AG	Lending	200'000
MICROSOFT CORP 2.921%/21-17.03.2052	UBS Switzerland AG	Lending	248'000
MICROSOFT CORP 3.041%/21-17.03.2062	UBS Switzerland AG	Lending	164'000
MORGAN STANLEY FIX-TO-FRN FRN/21-22.04.2042	UBS Switzerland AG	Lending	200'000
MORGAN STANLEY S. -I- FIX-TO-FRN FRN/20-22.01.2031	UBS Switzerland AG	Lending	200'000
NATIONAL AUSTRALIA BANK -144A- 4.628%/22-22.11.2027	UBS Switzerland AG	Lending	250'000
NESTLE HOLDINGS INC 1.125%/21-13.07.2026	UBS Switzerland AG	Lending	98'000
NEW DEVELOPM BANK BRICS 1.125%/21-27.04.2026	UBS Switzerland AG	Lending	200'000
NOMURA HOLDINGS INC 2.172%/21-14.07.2028	UBS Switzerland AG	Lending	200'000
NONGHYUP BANK 4.25%/22-06.07.2027	UBS Switzerland AG	Lending	200'000
NORFOLK SOUTHERN CORP 2.55%/19-01.11.2029	UBS Switzerland AG	Lending	200'000
NVIDIA CORP 1.55%/21-15.06.2028	UBS Switzerland AG	Lending	198'000
NVIDIA CORP 2%/21-15.06.2031	UBS Switzerland AG	Lending	198'000
ONEOK INC 5.65%/23-01.11.2028	UBS Switzerland AG	Lending	198'000
ONTARIO (PROVINCE OF) 1.05%/20-21.05.2027	UBS Switzerland AG	Lending	59'000
ONTARIO (PROVINCE OF) 2%/19-02.10.2029	UBS Switzerland AG	Lending	595'000
ORACLE CORP 2.3%/21-25.03.2028	UBS Switzerland AG	Lending	198'000
ORACLE CORP 3.6%/20-01.04.2040	UBS Switzerland AG	Lending	200'000
ORACLE CORP 3.95%/21-25.03.2051	UBS Switzerland AG	Lending	198'000
PAYPAL HOLDINGS INC 4.4%/22-01.06.2032	UBS Switzerland AG	Lending	298'000
PEPSICO INC 4.45%/23-15.02.2033	UBS Switzerland AG	Lending	298'000
PFIZER 4.4%/14-15.05.2044	UBS Switzerland AG	Lending	275'000
PFIZER INC 3.45%/19-15.03.2029	UBS Switzerland AG	Lending	198'000
PHILIPPINES 9.5%/05-02.02.2030	UBS Switzerland AG	Lending	200'000
PNC FINANCIAL SERVICES 1.15%/21-13.08.2026	UBS Switzerland AG	Lending	200'000
PROSPECT CAPITAL CORP 3.437%/21-15.10.2028	UBS Switzerland AG	Lending	190'000
PROVINCE OF ALBERTA 4.5%/24-24.01.2034	UBS Switzerland AG	Lending	195'000
QATAR PETROLEUM 3.3%/21-12.07.2051	UBS Switzerland AG	Lending	200'000
REALTY INCOME CORP 0.75%/20-15.03.2026	UBS Switzerland AG	Lending	200'000
REPUBLIC OF INDONESIA 2.85%/20-14.02.2030	UBS Switzerland AG	Lending	413'000
REPUBLIC OF KOREA 2.5%/19-19.06.2029	UBS Switzerland AG	Lending	500'000
RHB BANK 1.658%/21-29.06.2026	UBS Switzerland AG	Lending	200'000
ROMANIA 3%/22-27.02.2027	UBS Switzerland AG	Lending	398'000
RYDER SYSTEM INC 5.25%/23-01.06.2028	UBS Switzerland AG	Lending	200'000
SAUDI ARABIAN OIL COMPANY 3.5%/19-16.04.2029	UBS Switzerland AG	Lending	200'000
SAUDI ARABIAN OIL COMPANY 4.25%/19-16.04.2039	UBS Switzerland AG	Lending	200'000
SAUDI INTERNATIONAL BOND 4.625%/17-04.10.2047	UBS Switzerland AG	Lending	500'000
SAUDI INTERNATIONAL BOND 4.75%/23-18.01.2028	UBS Switzerland AG	Lending	200'000
SAUDI TELECOM CO 3.89%/19-13.05.2029	UBS Switzerland AG	Lending	200'000
SHELL INTERNATIONAL FINANCE 4.55%/13-12.08.2043	UBS Switzerland AG	Lending	200'000
SIMON PROPERTY GROUP LP 2.45%/19-13.09.2029	UBS Switzerland AG	Lending	200'000
STATE ELITE GLOBAL LTD S. -5- 1.5%/21-29.09.2026	UBS Switzerland AG	Lending	200'000
STATE GRID OVERSEAS INV 3.5%/17-04.05.2027	UBS Switzerland AG	Lending	200'000
STATE GRID OVERSEAS INV 4%/17-04.05.2047	UBS Switzerland AG	Lending	200'000
STATE OF ISRAEL 2.5%/20-15.01.2030	UBS Switzerland AG	Lending	600'000
SUMITOMO MITSUI FINL GRP 5.776%/23-13.07.2033	UBS Switzerland AG	Lending	200'000
SUZANO AUSTRIA G 3.125%/21-15.01.2032	UBS Switzerland AG	Lending	199'000
SWEDISH EXPORT CREDIT 4.125%/23-14.06.2028	UBS Switzerland AG	Lending	200'000
TAKEDA PHARMACEUTICAL CO LTD 3.175%/20-09.07.2050	UBS Switzerland AG	Lending	200'000
THERMO FISHER SCIENTIFIC 1.75%/21-15.10.2028	UBS Switzerland AG	Lending	198'000
T-MOBILE USA INC 2.05%/21-15.02.2028	UBS Switzerland AG	Lending	198'000
T-MOBILE USA INC 3%/21-15.02.2041	UBS Switzerland AG	Lending	200'000
T-MOBILE USA INC 4.5%/21-15.04.2050	UBS Switzerland AG	Lending	200'000
UNITED MEXICAN STATES T. -31- 4.125%/16-21.01.2026	UBS Switzerland AG	Lending	400'000
UNITED TECHNOLOGIES 4.5%/12-01.06.2042	UBS Switzerland AG	Lending	200'000
UNITEDHEALTH GROUP INC 2%/20-15.05.2030	UBS Switzerland AG	Lending	200'000
UNITEDHEALTH GROUP INC 2.875%/19-15.08.2029	UBS Switzerland AG	Lending	200'000
UNITEDHEALTH GROUP INC 5.5%/24-15.07.2044	UBS Switzerland AG	Lending	200'000
URUGUAY 5.1%/14-18.06.2050	UBS Switzerland AG	Lending	200'000
US TREASURY N/B 3.875%/23-31.03.2025	UBS Switzerland AG	Lending	3'999'900

780 CSIF (CH) Bond Aggregate USD
Semi-annual Report as at August 31, 2024

Securities holdings loaned (Securities Lending and Borrowing)

Description	Agent	Lending / Borrowing	31.08.2024	
			Number/ nominal value	
US TREASURY N/B S. -AF-2028- 4.875%/23-31.10.2028	UBS Switzerland AG	Lending	999'900	
US TREASURY N/B S. -E-2030- 0.625%/20-15.08.2030	UBS Switzerland AG	Lending	8'690'100	
US TREASURY N/B S. -K-2027- 0.5%/20-30.04.2027	UBS Switzerland AG	Lending	2'999'900	
VALE OVERSEAS 6.875%/06-21.11.2036	UBS Switzerland AG	Lending	398'000	
VALE OVERSEAS LIMITED 6.125%/23-12.06.2033	UBS Switzerland AG	Lending	198'000	
VERIZON COMMUNICATIONS 2.55%/21-21.03.2031	UBS Switzerland AG	Lending	396'000	
VERIZON COMMUNICATIONS 4%/20-22.03.2050	UBS Switzerland AG	Lending	100'000	
VISA 4.15%/15-14.12.2035	UBS Switzerland AG	Lending	200'000	
VOLKSWAGEN GROUP AMERICA -144A- 4.75%/18-13.11.2028	UBS Switzerland AG	Lending	100'000	
VONTIER CORP 1.8%/22-01.04.2026	UBS Switzerland AG	Lending	200'000	
WALT DISNEY COMPANY/THE 2%/19-01.09.2029	UBS Switzerland AG	Lending	298'000	
WALT DISNEY S. F T. 74 4.125%/14-01.06.2044	UBS Switzerland AG	Lending	200'000	
WARNERMEDIA HOLDINGS INC 5.05%/23-15.03.2042	UBS Switzerland AG	Lending	200'000	
WELLS FARGO & COMPANY (subordinated) 5.375%/13-02.11.2043	UBS Switzerland AG	Lending	200'000	
WELLS FARGO & COMPANY S. -U- FIX-TO-FRN FRN/22-02.03.2033	UBS Switzerland AG	Lending	200'000	
WESTERN DIGITAL CORP 3.1%/21-01.02.2032	UBS Switzerland AG	Lending	198'000	
WI TREASURY N/B 4.625%/23-28.02.2025	UBS Switzerland AG	Lending	1'000'000	
WI TREASURY N/B S. -K-2030- 3.5%/23-30.04.2030	UBS Switzerland AG	Lending	1'000'000	
WI TREASURY N/B S. -W-2027- 2.5%/22-31.03.2027	UBS Switzerland AG	Lending	3'300'000	
WORLD BANK 1.875%/16-27.10.2026	UBS Switzerland AG	Lending	200'000	

Off Balance sheet

	31.08.2024		29.02.2024	
	Underlying equivalent in fund currency	in % of NAV	Underlying equivalent in fund currency	in % of NAV
Exposure-increasing derivative positions:				
- Market risk (Interest rate risk)	0.00	0.00%	140'000'000.00	5.67%
Total commitment-increasing positions	0.00	0.00%	140'000'000.00	5.67%
Exposure-reducing derivative positions:				
- Market risk (Interest rate risk)	0.00	0.00%	0.00	0.00%
Total commitment-reducing positions	0.00	0.00%	0.00	0.00%
Volume of securities lent and commission income from securities				
- Volume of securities lent	62'473'844.39	2.46%	167'674'301.15	6.79%
- Commission income	130'516.51	0.01%	274'385.92	0.01%

Highlights

Key figures	Currency	31.08.2024	29.02.2024	28.02.2023
Consolidation				
Net assets in millions	GBP	174.13	175.22	166.72
Unit class ZB				
Total net assets in millions	GBP	173.63	174.73	166.39
Asset value per share	GBP	988.20	968.19	957.19
Unit class FB				
Total net assets in millions	GBP	0.50	0.49	0.33
Asset value per share	GBP	802.37	786.40	778.53

782 CSIF (CH) Bond Aggregate GBP

Semi-annual Report as at August 31, 2024

Exchange rates

Exchange rates as at	31.08.2024
EURO	0.842250
GREAT BRITAIN POUND	1.000000
SWISS FRANC	0.896822
UNITED STATES DOLLAR	0.760909

Assets as at August 31, 2024

	Consolidated	
	31.08.2024	29.02.2024
	GBP	GBP
Assets		
Due from banks, including fiduciary deposits with third-party banks, broken down to:		
- Sight deposits	393'145.86	298'638.23
Securities, including those on loan and under repurchase agreements, broken down into:		
- Bonds, Convertible bonds, warrant bond and other debt securities and rights	171'954'715.98	173'207'220.12
Other assets	1'789'073.83	1'726'170.06
Total fund assets, less	174'136'935.67	175'232'028.41
Other liabilities	6'298.76	12'686.66
Net assets	174'130'636.91	175'219'341.75
	Consolidated	
	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024
	GBP	GBP
Change in net assets of the fund		
Net assets at beginning of the reporting period	175'219'341.75	166'723'924.01
Delivery withholding tax	-1'809'909.70	-1'795'112.84
Issue of units	10'036'397.89	40'244'927.35
Redemption of units	-14'492'168.55	-33'223'303.40
Other items from unit transactions	-149'683.29	-371'192.28
Total income	5'326'658.81	3'640'098.91
Net assets at end of reporting period	174'130'636.91	175'219'341.75
Change in units in circulation		
Number at beginning of the reporting period	181'093.114	174'261.073
Number of units issued	10'261.907	42'255.972
Number of units redeemed	-15'026.608	-35'423.931
Number at the end of the reporting period	176'328.413	181'093.114
Unit class currency		
Net asset value per unit		

784 CSIF (CH) Bond Aggregate GBP
Semi-annual Report as at August 31, 2024

Unit class ZB		Unit class FB	
01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024
GBP	GBP	GBP	GBP
174'726'690.73	166'391'132.59	492'650.80	332'791.20
-1'805'012.70	-1'792'969.57	-4'897.00	-2'743.27
10'036'397.89	40'022'747.00	0.00	222'180.35
-14'492'168.55	-33'152'321.91	0.00	-70'981.49
-149'742.05	-373'426.29	58.77	2'234.01
5'311'815.27	3'630'928.91	14'843.54	9'170.00
173'627'980.59	174'726'690.73	502'656.11	492'650.80
180'466.651	173'833.610	626.463	427.463
10'261.907	41'965.972	0.000	290.000
-15'026.608	-35'332.931	0.000	-91.000
175'701.950	180'466.651	626.463	626.463
(GBP)	(GBP)	(GBP)	(GBP)
988.20	968.19	802.37	786.40

Income statement for the period from March 1, 2024 to August 31, 2024

	Consolidated	
	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024
	GBP	GBP
Income		
Income from bank assets	6'773.25	17'140.93
Income from securities lending	11'701.89	70'840.45
Substitute payments	104'470.36	664'257.51
Income from securities , broken down by:		
- Bonds, Convertible bonds, warrant bond and other debt securities and rights	2'624'633.64	4'691'396.09
Current income paid in on issued units	114'482.81	502'760.62
Total income	2'862'061.95	5'946'395.60
Expenses		
Interest paid	25.62	335.48
Audit expenses	5'879.81	12'623.04
Remunerations to the following in accordance with the fund regulations:		
- Management company	544.12	815.19
Other expenses	2'381.44	5'035.63
Current net income paid out on redeemed units	73'626.27	579'463.39
Total expenses	82'457.26	598'272.73
Net Income	2'779'604.69	5'348'122.87
Realised capital gains and losses	-5'525'019.97	-8'106'212.03
Realized income	-2'745'415.28	-2'758'089.16
Unrealized capital gain/losses	8'072'074.09	6'398'188.07
Total income	5'326'658.81	3'640'098.91

786 CSIF (CH) Bond Aggregate GBP

Semi-annual Report as at August 31, 2024

Unit class ZB		Unit class FB	
01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024
GBP	GBP	GBP	GBP
6'753.43	17'104.34	19.82	36.59
11'667.92	70'688.95	33.97	151.50
104'160.28	662'947.12	310.08	1'310.39
2'616'944.63	4'681'257.35	7'689.01	10'138.74
114'482.81	499'121.36	0.00	3'639.26
2'854'009.07	5'931'119.12	8'052.88	15'276.48
25.55	334.76	0.07	0.72
5'862.52	12'595.91	17.29	27.13
0.00	0.00	544.12	815.19
2'374.46	5'024.50	6.98	11.13
73'626.27	579'032.52	0.00	430.87
81'888.80	596'987.69	568.46	1'285.04
2'772'120.27	5'334'131.43	7'484.42	13'991.44
-5'509'065.74	-8'083'397.94	-15'954.23	-22'814.09
-2'736'945.47	-2'749'266.51	-8'469.81	-8'822.65
8'048'760.74	6'380'195.42	23'313.35	17'992.65
5'311'815.27	3'630'928.91	14'843.54	9'170.00

Composition of portfolio and changes in holdings

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value GBP	in % of total fund assets
Securities valued based on parameters observable on the market							
Bonds							
Australia							
3.125	APT PIPELINES LTD 3.125%/19-18.07.2031	GBP	100'000	100'000			
3.500	APT PIPELINES LTD S. 6 (reg. -S-) 3.5%/15-22.03.2030	GBP	100'000		100'000	91'628.79	0.05
-	AUST & NZ BANKING GROUP (subordinated) FIX-TO-FRN FRN/21-16.09.2031	GBP	100'000		100'000	92'885.37	0.05
4.300	BHP BILLITON FINANCE S. 12 4.3%/12-25.09.2042	GBP	100'000		100'000	87'754.47	0.05
3.000	COMMONWEALTH BANK OF AUSTRALIA (reg. -S-) S. 19 3%/12-04.09.2026	GBP	150'000	150'000			
1.125	MACQUARIE BANK LTD 1.125%/21-15.12.2025	GBP	100'000		100'000	95'172.23	0.05
4.080	MACQUARIE GROUP LTD 4.08%/22-31.05.2029	GBP	100'000		100'000	96'971.07	0.06
-	OBE INSURANCE GROUP LTD (subordinated) FIX-TO-FRN FRN/21-13.09.2038	GBP	100'000		100'000	88'109.96	0.05
3.920	TOYOTA FINANCE AUSTRALIA 3.92%/22-28.06.2027	GBP	100'000		100'000	98'195.14	0.06
2.625	WESTFIELD AMERICA MANAGE 2.625%/17-30.03.2029	GBP	100'000		100'000	88'521.55	0.05
2.125	WESTPAC BANKING CORP 2.125%/17-02.05.2025	GBP	100'000	100'000			
						739'238.58	0.42
Austria							
0.500	OEKB OEST. KONTROLLBANK 0.5%/21-15.12.2025	GBP	100'000		100'000	94'862.31	0.05
						94'862.31	0.05
Belgium							
9.750	AHHEUSER-BUSCH INBEV 9.75%/09-30.07.2024	GBP	75'000	75'000			
4.000	ANHEUSER-BUSCH INBEV S. 16 (reg. -S-) 4%/13-24.09.2025	GBP	100'000		100'000	99'104.18	0.06
						99'104.18	0.06
Canada							
1.000	BANK OF MONTREAL 1%/21-09.09.2026	GBP	100'000		100'000	92'751.44	0.05
2.875	BANK OF NOVA SCOTIA 2.875%/22-03.05.2027	GBP	100'000		100'000	94'922.36	0.05
4.000	EXPORT DEVELOPMNT CANADA 4%/23-19.02.2026	GBP	100'000		100'000	99'456.03	0.06
0.250	ONTARIO (PROVINCE OF) 0.25%/21-15.12.2026	GBP	200'000		200'000	182'099.86	0.10
2.250	ONTARIO (PROVINCE OF) S. -126- 2.25%/22-26.05.2026	GBP	100'000		100'000	96'568.35	0.06
1.125	ONTARIO TEACHERS' FINANC 1.125%/21-15.05.2026	GBP	100'000		100'000	94'716.27	0.05
2.250	PROVINCE OF QUEBEC 2.25%/22-15.09.2026	GBP	100'000		100'000	95'599.60	0.05
5.000	ROYAL BANK OF CANADA 5%/23-24.01.2028	GBP	100'000		100'000	100'749.45	0.06
3.625	ROYAL BANK OF CANADA S. -65385- 3.625%/22-14.06.2027	GBP	100'000		100'000	96'801.74	0.06
2.875	TORONTO-DOMINION BANK 2.875%/22-05.04.2027	GBP	100'000		100'000	95'051.42	0.05
						1'048'716.52	0.60
Cayman Islands							
5.625	GACI FIRST INVESTMENT 5.625%/24-11.06.2039	GBP		100'000	100'000	100'102.52	0.06
1.625	SOUTHERN WATER SERVICES 1.625%/21-30.03.2027	GBP	100'000		100'000	82'921.54	0.05
3.000	SOUTHERN WATER SERVICES 3%/20-28.05.2037	GBP	100'000		100'000	66'198.83	0.04
						249'222.89	0.14
Denmark							
-	DANSKE BANK A/S FIX-TO-FRN FRN/23-13.04.2027	GBP	100'000		100'000	99'909.02	0.06
5.750	DONG ENERGY (reg. -S-) S. 6 5.75%/10-09.04.2040	GBP	50'000		50'000	51'010.34	0.03
4.875	DONG ENERGY (reg. -S-) S. 7 4.875%/12-12.01.2032	GBP	100'000		100'000	99'148.27	0.06
4.125	KOMMUNEKREDIT 4.125%/24-20.11.2028	GBP		100'000	100'000	100'054.88	0.06
5.125	ORSTED A/S 5.125%/22-13.09.2034	GBP	100'000		100'000	99'245.07	0.06
5.375	ORSTED A/S 5.375%/22-13.09.2042	GBP	100'000		100'000	97'941.82	0.06
						547'309.40	0.31
Finland							
0.375	KUNTARAHOITUS OYJ 0.375%/21-17.12.2025	GBP	100'000		100'000	94'667.89	0.05
1.125	KUNTARAHOITUS OYJ 1.125%/22-19.06.2025	GBP	100'000		100'000		
4.250	KUNTARAHOITUS OYJ 4.25%/24-09.01.2029	GBP		100'000	100'000	100'492.07	0.06
3.375	OP CORPORATE BANK PLC 3.375%/22-14.01.2026	GBP	100'000		100'000	98'275.76	0.06
						293'435.72	0.17
France							
-	AXA S. 23 T. 1 FIX-TO-FRN 06-PERPETUAL	GBP	50'000	50'000			
-	AXA S. 37 (subordinated) (reg. -S-) FIX-TO-FRN 5.543%/14-PERPETUAL	GBP	100'000	100'000			
1.000	BANQUE FED CRED MUTUEL 1%/21-16.07.2026	GBP	100'000		100'000	93'313.40	0.05
1.500	BANQUE FED CRED MUTUEL 1.5%/19-07.10.2026	GBP	100'000		100'000	93'455.51	0.05
1.875	BANQUE FED CRED MUTUEL 1.875%/22-26.10.2028	GBP	100'000		100'000	89'478.31	0.05
5.000	BANQUE FED CRED MUTUEL 5%/24-22.10.2029	GBP		100'000	100'000	101'026.26	0.06
-	BNP PARIBAS (subordinated) FIX-TO-FRN FRN/21-24.05.2031	GBP	100'000		100'000	94'330.94	0.05
1.250	BNP PARIBAS 1.25%/21-13.07.2031	GBP	100'000		100'000	78'632.40	0.05
2.000	BNP PARIBAS 2%/21-13.09.2036	GBP	100'000		100'000	72'523.45	0.04
2.875	BNP PARIBAS 2.875%/22-24.02.2029	GBP	100'000		100'000	91'634.95	0.05
5.750	BNP PARIBAS 5.75%/23-13.06.2032	GBP	100'000		100'000	103'193.38	0.06

788 CSIF (CH) Bond Aggregate GBP
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value GBP	in % of total fund assets
3.375 BNP PARIBAS S. -18982- 3.375%/19-23.01.2026	GBP	100'000			100'000	97'955.41	0.06
5.250 BPCE 5.25%/14-16.04.2029	GBP	100'000			100'000	98'674.64	0.06
- BPCE SA FIX-TO-FRN FRN/22-29.09.2028	GBP	100'000			100'000	102'246.40	0.06
0.125 CAISSE D'AMORT DETTE SOC 0.125%/21-15.12.2025	GBP	100'000			100'000	94'378.44	0.05
4.500 CAISSE DES DEPOTS ET CON 4.5%/23-26.08.2025	GBP	100'000			100'000	99'711.50	0.06
5.500 CFF 5.5%/01-26.01.2027	GBP	40'000			40'000	40'573.69	0.02
4.875 CREDIT AGRICOLE SA 4.875%/23-23.10.2029	GBP	100'000			100'000	100'545.85	0.06
- CREDIT AGRICOLE SA FIX-TO-FRN FRN/22-29.11.2027	GBP	100'000			100'000	101'242.04	0.06
- CREDIT AGRICOLE SA FIX-TO-FRN FRN/24-15.01.2029	GBP		100'000		100'000	100'889.66	0.06
2.125 DEXIA CLF (reg. -S-) S. G 2015-03 2.125%/15-12.02.2025	GBP	100'000		100'000			
1.250 DEXIA CREDIT LOCAL 1.25%/22-21.07.2025	GBP	100'000			100'000	96'878.00	0.06
4.125 DEXIA S. -G2024-0- 4.125%/24-22.07.2027	GBP	200'000			200'000	198'401.20	0.11
5.125 EDF 5.125%/10-22.09.2050	GBP	100'000			100'000	86'451.06	0.05
5.875 EDF 5.875%/01-18.07.2031	GBP	80'000			80'000	82'504.15	0.05
6.000 EDF 6%/14-23.01.2114	GBP	100'000			100'000	93'663.94	0.05
6.125 EDF 6.125%/09-02.06.2034	GBP	150'000			150'000	155'412.89	0.09
5.500 ELECTRICITE DE France 5.5%/11-17.10.2041	GBP	100'000			100'000	93'982.46	0.05
5.500 ELECTRICITE DE FRANCE SA 5.5%/23-25.01.2035	GBP		100'000		100'000	97'767.65	0.06
5.625 ELECTRICITE DE FRANCE SA 5.625%/23-25.01.2053	GBP	100'000			100'000	91'974.47	0.05
8.125 FRANCE TELECOM (reg. -S-) S. 103 T.1 8.125%/08-20.11.2028	GBP	100'000		100'000			
5.250 FRANCE TELECOM S. 86 T. 1 5.25%/05-05.12.2025	GBP	50'000			50'000	50'189.66	0.03
5.000 GDF SUEZ 5%/10-01.10.2060	GBP	150'000			150'000	134'993.21	0.08
7.000 GDF SUEZ 7%/08-30.10.2028	GBP	50'000			50'000	54'077.08	0.03
5.125 KERING 5.125%/23-23.11.2026	GBP	100'000			100'000	100'591.49	0.06
- LA BANQUE POSTALE FIX-TO-FRN FRN/22-21.09.2028	GBP	100'000			100'000	100'566.25	0.06
1.125 LVMH MOET HENNESSY VUITT 1.125%/20-11.02.2027	GBP	100'000			100'000	92'542.81	0.05
3.250 ORANGE SA 3.25%/19-15.01.2032	GBP	100'000			100'000	90'461.24	0.05
5.375 ORANGE SA S. -115- 5.375%/10-22.11.2050	GBP	50'000			50'000	50'567.65	0.03
5.250 SCNF RESEAU 5.25%/01-31.01.2035	GBP	50'000			50'000	52'686.24	0.03
5.250 SNCF RESEAU (reg. -S-) 4 5.25%/1999-07.12.2028	GBP	140'000			140'000	145'171.77	0.08
4.830 SNCF RESEAU 4.83%/10-25.03.2060	GBP	50'000			50'000	47'361.86	0.03
5.000 SNCF RESEAU 5%/02-11.03.2052	GBP	60'000			60'000	58'915.88	0.03
1.250 SOCIETE GENERALE 1.25%/21-07.12.2027	GBP	100'000			100'000	88'967.35	0.05
0.875 SOCIETE NATIONALE SNCF 0.875%/21-28.12.2026	GBP	100'000			100'000	92'038.29	0.05
5.375 SUEZ 5.375%/11-02.12.2030	GBP	100'000		100'000			
1.750 TOTAL CAPITAL INTL SA 1.75%/18-07.07.2025	GBP	20'000			20'000	19'492.00	0.01
2.750 VINCI SA 2.75%/19-15.09.2034	GBP		100'000		100'000	84'459.08	0.05
						3'913'923.91	2.25
Germany							
1.750 BASF SE 1.75%/17-11.03.2025	GBP	10'000		10'000			
5.125 BAYERISCHE LANDESBANK 5.125%/23-01.06.2026	GBP	100'000			100'000	100'871.22	0.06
1.375 DEUTSCHE BAHN FIN GMBH 1.375%/17-07.07.2025	GBP	100'000		100'000			
1.875 DEUTSCHE BAHN FIN GMBH 1.875%/19-13.02.2026	GBP	100'000			100'000	96'561.31	0.06
- DEUTSCHE BANK AG FIX-TO-FRN FRN/22-24.06.2026	GBP	100'000			100'000	98'839.00	0.06
- DEUTSCHE BANK AG FIX-TO-FRN FRN/23-12.12.2030	GBP	100'000			100'000	102'708.47	0.06
3.125 DEUTSCHE TELEKOM AG 3.125%/19-06.02.2034	GBP	20'000			20'000	17'424.66	0.01
1.375 FMS WERTMANAGEMENT S. -50150- 1.375%/18-07.03.2025	GBP	100'000		100'000			
5.000 KFW (reg. -S-) 5%/01-09.06.2036	GBP	60'000		60'000			
5.750 KFW (reg. -S-) 5.75%/01-07.06.2032	GBP	150'000		132'000	18'000	20'015.25	0.01
6.000 KFW (reg. -S-) 6%/01-07.12.2028	GBP	270'000			270'000	290'279.78	0.17
0.125 KFW 0.125%/21-30.12.2026	GBP	60'000			60'000	54'682.05	0.03
0.750 KFW 0.75%/21-07.12.2027	GBP	150'000			150'000	134'886.36	0.08
0.875 KFW 0.875%/19-15.09.2026	GBP	200'000			200'000	186'843.89	0.11
1.125 KFW 1.125%/22-04.07.2025	GBP	240'000		240'000			
1.250 KFW 1.25%/22-31.07.2026	GBP	10'000			10'000	9'443.49	0.01
1.375 KFW 1.375%/19-15.12.2025	GBP	130'000			130'000	124'908.58	0.07
3.750 KFW 3.75%/23-30.07.2027	GBP	200'000			200'000	197'692.67	0.11
3.750 KFW 3.75%/24-09.01.2029	GBP	110'000			110'000	108'661.89	0.06
3.875 KFW 3.875%/22-02.09.2025	GBP	100'000			100'000	99'300.45	0.06
4.125 KFW 4.125%/23-18.02.2026	GBP	200'000			200'000	199'217.03	0.11
4.250 KFW 4.25%/24-01.10.2030	GBP		50'000		50'000	50'637.69	0.03
4.875 KFW 4.875%/04-15.03.2037	GBP	80'000	50'000	80'000	50'000	52'861.14	0.03
4.875 KFW 4.875%/23-03.02.2031	GBP	60'000			60'000	62'877.50	0.04
4.875 KFW 4.875%/23-10.10.2028	GBP		100'000		100'000	103'041.49	0.06
5.500 KFW 5.5%/01-18.06.2025	GBP	100'000			100'000	100'586.00	0.06
2.125 LAND NORDRHEIN-WESTFALEN S. -1534/22- 2.125%/22-13.06.2025	GBP	100'000		100'000			
1.250 LANDWIRTSCH RENTENBANK 1.25%/22-22.07.2027	GBP	100'000			100'000	91'982.88	0.05
0.875 LANDWIRTSCH. RENTENBANK 0.875%/19-15.12.2026	GBP	40'000			40'000	37'110.71	0.02
1.375 LANDWIRTSCH. RENTENBANK S. -1175- 1.375%/18-08.09.2025	GBP	40'000			40'000	38'700.64	0.02
0.625 L-BANK BW FOERDERBANK S. -5631- 0.625%/21-15.12.2025	GBP	70'000			70'000	66'454.16	0.04

CSIF (CH) Bond Aggregate GBP 789
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value GBP	in % of total fund assets
1.000 L-BANK BW FOERDERBANK S. -5633- 1%/21-15.12.2026	GBP	50'000			50'000	46'404.72	0.03
5.375 NRW.BANK 5.375%/23-22.07.2026	GBP	200'000		200'000			
0.500 NRW.BANK S. -874- 0.5%/21-15.12.2025	GBP	200'000			200'000	189'697.40	0.11
5.500 VONOVIA SE 5.5%/24-18.01.2036	GBP	100'000			100'000	97'099.51	0.06
						2'779'789.99	1.60
Ireland							
4.607 FRESHWATER FINANCE 4.607%/06-17.10.2036	GBP	50'000			50'000	43'504.79	0.02
5.875 GE CAPITAL UK FUNDING 5.875%/08-18.01.2033	GBP	68'000			68'000	70'696.59	0.04
7.487 RZD CAPITAL (reg. -S-) 7.487%/11-25.03.2031	GBP	30'000			30'000	19'997.40	0.01
- ZURICH FINANCE IRELAND (subordinated) FIX-TO-FRN FRN/22-23.11.2052	GBP	100'000			100'000	96'679.56	0.06
						230'878.34	0.13
Isle of Man							
1.625 ISLE OF MAN 1.625%/21-14.09.2051	GBP	100'000			100'000	49'957.18	0.03
						49'957.18	0.03
Italy							
5.750 ENEL S. 32 5.75%/07-22.06.2037	GBP	80'000			80'000	82'416.28	0.05
6.625 INTESA SANPAOLO SPA 6.625%/23-31.05.2033	GBP	100'000			100'000	106'825.15	0.06
6.000 ITALY 6%/98-04.08.2028	GBP	100'000			100'000	103'203.51	0.06
5.250 ITALY GOV'T INT BOND 5.25%/04-07.12.2034	GBP	20'000			20'000	19'277.62	0.01
						311'722.56	0.18
Japan							
1.162 EAST JAPAN RAILWAY CO 1.162%/21-15.09.2028	GBP	100'000			100'000	87'385.86	0.05
						87'385.86	0.05
Jersey							
8.450 AA BOND CO LTD 8.45%/23-31.01.2028	GBP	100'000			100'000	106'230.62	0.06
5.876 CPUK FINANCE LTD 5.876%/23-28.08.2027	GBP	100'000			100'000	100'779.91	0.06
2.875 GATWICK FUNDING LIMITED 2.875%/19-05.07.2049	GBP	100'000			100'000	63'378.26	0.04
6.500 GATWICK S. 2011/2 C. -A- 6.5%/11-02.03.2043	GBP	100'000			100'000	109'648.87	0.06
6.450 HEATHROW (reg. -S-) S. 1 A-4 6.45%/08-10.12.2033	GBP	50'000			50'000	53'680.37	0.03
6.750 HEATHROW FUNDING LIMITED (reg. -S-) A-10 S. 2 6.75%/09-03.12.2028	GBP	100'000			100'000	103'654.03	0.06
4.625 HEATHROW FUNDING LIMITED (reg. -S-) A-23 S. 19 4.625%/13-31.10.2048	GBP	100'000			100'000	87'170.31	0.05
5.875 HEATHROW FUNDING LIMITED S. 6 5.875%/11-13.05.2043	GBP	100'000			100'000	103'345.22	0.06
- HSBK BANK FUNDING FIX-TO-FRN 5.844%/03-PERPETUAL	GBP	50'000			50'000	52'157.16	0.03
7.125 PORTERBROOK RAIL FINANCE LTD S. -2- 7.125%/10-20.10.2026	GBP	50'000			50'000	52'217.50	0.03
2.875 STATES OF JERSEY 2.875%/22-06.05.2052	GBP	100'000			100'000	68'879.93	0.04
						901'142.18	0.52
Luxembourg							
4.875 BLACKSTONE PP EUR HOLD S. -14- 4.875%/22-29.04.2032	GBP	100'000		100'000			
4.500 EIB (reg. -S-) 4.5%/07-07.03.2044	GBP	20'000			20'000	19'830.38	0.01
4.500 EIB (reg. -S-) 4.5%/09-07.06.2029	GBP	60'000			60'000	61'170.13	0.04
- EIB 0%/99-07.12.2028	GBP	90'000			90'000	75'842.54	0.04
4.625 EIB 4.625%/04-12.10.2054	GBP	96'000			96'000	96'573.85	0.06
5.625 EIB 5.625%/00-07.06.2032	GBP	200'000	170'000	200'000	170'000	187'941.33	0.11
6.000 EIB 6%/98-07.12.2028	GBP	250'000			250'000	268'862.48	0.15
3.875 EUROPEAN INVESTMENT BANK (reg. -S-) 3.875%/12-08.06.2037	GBP	80'000		76'000	4'000	3'843.48	0.00
5.000 EUROPEAN INVESTMENT BANK 5%/99-15.04.2039	GBP	140'000			140'000	149'097.95	0.09
5.500 EUROPEAN INVESTMENT BANK 5.5%/00-15.04.2025	GBP	200'000		200'000			
5.125 JOHN DEERE BANK SA S. -15- 5.125%/23-18.10.2028	GBP		100'000		100'000	102'692.33	0.06
3.000 PROLOGIS INTL FUND II 3%/22-22.02.2042	GBP	100'000		100'000			
2.750 PROLOGIS INTL FUND II S. -9- 2.75%/22-22.02.2032	GBP	100'000			100'000	85'644.84	0.05
						1'051'499.31	0.60
Mexico							
5.750 AMERICA MOVIL 5.75%/10-28.06.2030	GBP	50'000			50'000	52'405.22	0.03
4.375 AMERICA MOVIL SAB DE CV 4.375%/12-07.08.2041	GBP	100'000			100'000	88'484.94	0.05
5.000 AMERICA MOVIL SAB DE CV 5%/11-27.10.2026	GBP	100'000		100'000			
5.625 UNITED MEXICAN STATES 5.625%/14-19.03.2114	GBP	100'000			100'000	74'520.12	0.04
						215'410.28	0.12
Netherlands							
5.250 ABN AMRO BANK NV 5.25%/23-26.05.2026	GBP	100'000			100'000	100'758.34	0.06
6.625 AEGON s 46 6.625%/09-16.12.2039	GBP	60'000			60'000	68'034.70	0.04
4.500 ALLIANZ FINANCE II 4.5%/13-13.03.2043	GBP	100'000			100'000	94'671.16	0.05
1.375 BMW INTL INVESTMENT BV 1.375%/19-01.10.2024	GBP	60'000			60'000	59'731.20	0.03
5.200 BNG 5.2%/99-07.12.2028	GBP	100'000			100'000	103'567.05	0.06
1.625 BNG BANK NV 1.625%/18-26.08.2025	GBP	100'000			100'000	97'067.69	0.06
- COOPERATIEVE RABOBANK UA S. -3235- FIX-TO-FRN FRN/22-12.07.2028	GBP	100'000			100'000	92'314.86	0.05

790 CSIF (CH) Bond Aggregate GBP
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value GBP	in % of total fund assets
8.875 DEUTSCHE TELEKOM INTERNATIONAL FINANCE (reg. -S-) 8.875%/08-27.11.2028	GBP	30'000			30'000	34'820.51	0.02
6.750 E.ON INTERNATIONAL FINANCE (reg. -S-) S. 38 6.75%/07-27.01.2039	GBP	100'000		100'000			
5.875 E.ON INTERNATIONAL FINANCE 5.875%/07-30.10.2037	GBP	50'000	50'000		100'000	104'352.26	0.06
6.375 E.ON INTERNATIONAL FINANCE 6.375%/02-07.06.2032	GBP	110'000			110'000	118'979.60	0.07
6.125 E.ON INTERNATIONAL FINANCE BV (reg. -S-) S. 11095 6.125%/09-06.07.2039	GBP	100'000			100'000	106'086.17	0.06
5.750 ENEL FINANCE INTERNATIONAL 5.75%/09-14.09.2040	GBP	100'000			100'000	101'630.06	0.06
1.000 ENEL FINANCE INTL NV 1%/20-20.10.2027	GBP		100'000		100'000	89'450.23	0.05
2.875 ENEL FINANCE INTL NV 2.875%/22-11.04.2029	GBP	100'000			100'000	92'032.91	0.05
- ING GROEP NV (subordinated) FIX-TO-FRN FRN/23-20.05.2033	GBP	100'000			100'000	101'929.83	0.06
3.000 ING GROEP NV 3%/19-18.02.2026	GBP	100'000			100'000	97'424.50	0.06
- ING GROEP NV FIX-TO-FRN FRN/21-07.12.2028	GBP	100'000			100'000	89'354.65	0.05
4.750 INNOGY FINANCE (reg. -S-) S. 11121 4.75%/12-31.01.2034	GBP	100'000			100'000	96'767.62	0.06
6.250 INNOGY FINANCE 6.25%/02-03.06.2030	GBP	70'000			70'000	74'585.12	0.04
5.750 KONINKLIJKE KPN 5.75%/09-17.09.2029	GBP	100'000			100'000	103'645.32	0.06
3.000 LAFARGEHOLCIM STERL FIN 3%/17-12.05.2032	GBP	100'000		100'000			
5.000 MERCEDES-BENZ INT FINCE 5%/24-12.07.2027	GBP		100'000		100'000	100'710.05	0.06
5.625 MERCEDES-BENZ INT FINCE 5.625%/23-17.08.2026	GBP	100'000		100'000			
0.250 NEDER WATERSCHAPSBANK 0.25%/20-15.12.2025	GBP	200'000			200'000	189'200.36	0.11
4.500 NEDER WATERSCHAPSBANK 4.5%/23-18.06.2025	GBP	100'000		100'000			
5.375 NEDERLANDSE WATERSCHAPSBANK 5.375%/01-07.06.2032	GBP	20'000			20'000	21'501.37	0.01
4.625 RABOBANK NEDERLAND (subordinated) (reg. -S-) 4.625%/14-23.05.2029	GBP	100'000			100'000	97'371.21	0.06
5.250 RABOBANK NEDERLAND U.A S. -2421A- 5.25%/11-23.05.2041	GBP	10'000			10'000	10'355.84	0.01
5.375 RABOBANK S. 2266A 5.375%/10-03.08.2060	GBP	50'000			50'000	52'907.31	0.03
1.750 SHELL INTERNATIONAL FINANCE BV 1.75%/20-10.09.2052	GBP	100'000			100'000	50'205.08	0.03
1.000 SIEMENS FINANCIERINGSMAT 1%/20-20.02.2025	GBP	100'000		100'000			
4.750 TOYOTA MOTOR FINANCE BV 4.75%/24-22.10.2029	GBP		100'000		100'000	100'329.82	0.06
3.250 VOLKSWAGEN FIN SERV NV S. -22-814- 3.25%/22-13.04.2027	GBP	100'000			100'000	95'382.28	0.05
4.250 VOLKSWAGEN FINANCIAL SERVICES NV 4.25%/20-09.10.2025	GBP	100'000			100'000	98'828.79	0.06
4.125 VOLKSWAGEN INTL FIN NV 4.125%/18-17.11.2031	GBP	100'000			100'000	93'547.25	0.05
2.250 VW FINANCIAL SERVICES 2.25%/17-12.04.2025	GBP	30'000			30'000	29'466.60	0.02
						2'767'009.74	1.59
Norway							
- DNB BANK ASA FIX-TO-FRN FRN/22-17.08.2027	GBP	100'000			100'000	98'080.08	0.06
0.625 KOMMUNALBANKEN AS 0.625%/21-15.12.2026	GBP	100'000			100'000	92'090.79	0.05
4.000 KOMMUNALBANKEN AS 4%/23-13.02.2026	GBP	100'000			100'000	99'395.71	0.06
3.750 KOMMUNALBANKEN AS S. -5557- 3.75%/22-26.09.2025	GBP	100'000			100'000	98'966.72	0.06
6.875 STATOIL ASA (reg. -S-) 6.875%/09-11.03.2031	GBP	100'000			100'000	112'774.47	0.06
						501'307.77	0.29
Singapore							
5.125 TEMASEK FINANCIAL I LTD S. -10- 5.125%/10-26.07.2040	GBP		100'000		100'000	104'022.64	0.06
						104'022.64	0.06
Spain							
- BANCO BILBAO VIZCAYA ARG (subordinated) FIX-TO-FRN FRN/20-15.07.2031	GBP	100'000			100'000	95'123.41	0.05
1.500 BANCO SANTANDER SA 1.5%/21-14.04.2026	GBP	100'000			100'000	94'819.07	0.05
1.750 BANCO SANTANDER SA 1.75%/20-17.02.2027	GBP	100'000			100'000	92'538.31	0.05
5.125 BANCO SANTANDER SA 5.125%/23-25.01.2030	GBP	100'000			100'000	101'105.63	0.06
5.500 BANCO SANTANDER SA 5.5%/24-11.06.2029	GBP		100'000	100'000			
- BANCO SANTANDER SA FIX-TO-FRN FRN/22-30.08.2028	GBP	100'000			100'000	99'620.78	0.06
- CAIXABANK SA FIX-TO-FRN FRN/21-03.12.2026	GBP	100'000			100'000	95'441.41	0.05
5.445 TELEFONICA EMISIONES (reg. -S-) S. 25 5.445%/10-08.10.2029	GBP	50'000			50'000	51'273.86	0.03
5.375 TELEFONICA EMISIONES S. 4 T. 1 5.375%/06-02.02.2026	GBP	60'000			60'000	60'436.68	0.03
						690'359.15	0.40
Supranational							
0.500 AFRICAN DEVELOPMENT BANK S. -999- 0.5%/21-22.06.2026	GBP	50'000			50'000	46'762.55	0.03
0.125 ASIAN DEVELOPMENT BANK 0.125%/21-15.12.2026	GBP	110'000			110'000	100'366.44	0.06
0.250 ASIAN DEVELOPMENT BANK 0.25%/20-28.10.2027	GBP	60'000			60'000	53'225.55	0.03
0.625 ASIAN DEVELOPMENT BANK 0.625%/19-15.09.2026	GBP	100'000			100'000	92'933.29	0.05
0.750 ASIAN DEVELOPMENT BANK 0.75%/21-07.12.2027	GBP	90'000			90'000	80'863.08	0.05
1.125 ASIAN DEVELOPMENT BANK 1.125%/22-10.06.2025	GBP	100'000		100'000			
3.875 ASIAN DEVELOPMENT BANK 3.875%/23-10.02.2026	GBP	100'000			100'000	99'275.96	0.06
3.875 ASIAN DEVELOPMENT BANK 3.875%/24-22.07.2027	GBP	110'000			110'000	109'124.20	0.06
4.125 ASIAN DEVELOPMENT BANK 4.125%/24-14.02.2029	GBP		60'000		60'000	60'158.51	0.03
5.125 ASIAN DEVELOPMENT BANK 5.125%/23-24.10.2028	GBP		50'000		50'000	51'999.02	0.03
1.125 ASIAN INFRASTRUCTURE INV 1.125%/22-15.09.2026	GBP	70'000			70'000	65'651.93	0.04
4.000 ASIAN INFRASTRUCTURE INV S. -136- 4%/24-22.07.2027	GBP		70'000		70'000	69'623.72	0.04
0.200 ASIAN INFRASTRUCTURE INV S. -22- 0.2%/20-15.12.2025	GBP	80'000			80'000	75'631.27	0.04

CSIF (CH) Bond Aggregate GBP 791
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value GBP	in % of total fund assets
4.375 ASIAN INFRASTRUCTURE INV S. -95- 4.375%/23-11.06.2026	GBP	100'000			100'000	100'042.88	0.06
4.750 CORP ANDINA DE FOMENTO 4.75%/24-16.04.2029	GBP		100'000		100'000	100'535.39	0.06
4.250 COUNCIL OF EUROPE 4.25%/23-16.03.2026	GBP	100'000			100'000	99'764.03	0.06
3.875 EUROPEAN BK RECON & DEV 3.875%/24-07.02.2029	GBP		80'000		80'000	79'413.94	0.05
0.125 EUROPEAN INVESTMENT BANK 0.125%/21-14.12.2026	GBP	170'000			170'000	155'288.41	0.09
0.875 EUROPEAN INVESTMENT BANK 0.875%/21-15.05.2026	GBP	100'000			100'000	94'605.51	0.05
1.000 EUROPEAN INVESTMENT BANK 1%/16-21.09.2026	GBP	159'000			159'000	148'910.62	0.09
1.125 EUROPEAN INVESTMENT BANK 1.125%/22-19.06.2025	GBP	80'000			80'000	77'821.60	0.04
1.375 EUROPEAN INVESTMENT BANK 1.375%/18-07.03.2025	GBP	230'000		230'000			
3.625 EUROPEAN INVESTMENT BANK 3.625%/24-12.01.2032	GBP		80'000		80'000	77'990.17	0.04
3.875 EUROPEAN INVESTMENT BANK 3.875%/23-12.04.2028	GBP	100'000			100'000	99'498.27	0.06
4.000 EUROPEAN INVESTMENT BANK 4%/24-15.02.2029	GBP		110'000		110'000	109'762.19	0.06
4.875 EUROPEAN INVESTMENT BANK 4.875%/23-16.12.2030	GBP	100'000			100'000	104'624.32	0.06
1.250 INTER-AMERICAN DEVEL BK 1.25%/19-15.12.2025	GBP	110'000			110'000	105'464.65	0.06
2.375 INTER-AMERICAN DEVEL BK 2.375%/22-03.08.2029	GBP	30'000			30'000	27'791.02	0.02
4.000 INTER-AMERICAN DEVEL BK 4%/23-17.12.2029	GBP	100'000			100'000	99'813.19	0.06
4.125 INTER-AMERICAN DEVEL BK 4.125%/23-28.04.2028	GBP	100'000			100'000	100'239.47	0.06
4.375 INTER-AMERICAN DEVEL BK 4.375%/24-02.05.2033	GBP		50'000		50'000	50'964.10	0.03
5.000 INTER-AMERICAN DEVEL BK 5%/23-20.07.2030	GBP		50'000		50'000	52'401.44	0.03
0.500 INTER-AMERICAN DEVEL BK S. -729- 0.5%/19-15.09.2026	GBP	123'000			123'000	113'979.13	0.07
2.500 INTER-AMERICAN DEVEL BK S. -836- 2.5%/22-22.07.2027	GBP	50'000			50'000	47'758.53	0.03
0.250 INTL BK RECON & DEVELOP 0.25%/20-22.07.2026	GBP	70'000			70'000	64'928.47	0.04
0.250 INTL BK RECON & DEVELOP 0.25%/20-23.09.2027	GBP	100'000			100'000	89'061.26	0.05
0.625 INTL BK RECON & DEVELOP 0.625%/21-14.07.2028	GBP	80'000			80'000	70'255.23	0.04
0.750 INTL BK RECON & DEVELOP 0.75%/20-15.12.2026	GBP	150'000			150'000	138'866.79	0.08
1.000 INTL BK RECON & DEVELOP 1%/20-21.12.2029	GBP	150'000			150'000	128'788.89	0.07
1.250 INTL BK RECON & DEVELOP 1.25%/22-13.12.2028	GBP	220'000		33'000	187'000	167'056.17	0.10
3.875 INTL BK RECON & DEVELOP 3.875%/24-02.10.2028	GBP		240'000	120'000	120'000	119'369.11	0.07
4.875 INTL BK RECON & DEVELOP 4.875%/23-15.08.2030	GBP	100'000			100'000	104'592.76	0.06
0.375 INTL DEVELOPMENT ASSOC 0.375%/21-22.09.2027	GBP	100'000			100'000	89'285.69	0.05
0.750 INTL DEVELOPMENT ASSOC 0.75%/21-21.09.2028	GBP	200'000		100'000	100'000	87'511.21	0.05
4.750 INTL DEVELOPMENT ASSOC 4.75%/23-14.10.2031	GBP	100'000			100'000	103'969.29	0.06
0.250 INTL FINANCE CORP 0.25%/20-15.12.2025	GBP	100'000			100'000	94'637.64	0.05
0.750 INTL FINANCE CORP 0.75%/20-22.07.2027	GBP	70'000			70'000	63'619.08	0.04
1.375 INTL FINANCE CORP 1.375%/18-07.03.2025	GBP	40'000		40'000			
4.500 INTL FINANCE CORP 4.5%/23-02.10.2028	GBP	100'000		74'000	26'000	26'448.10	0.02
0.875 INTL FINANCE CORP S. -2426- 0.875%/21-15.09.2026	GBP	100'000			100'000	93'293.21	0.05
0.125 NORDIC INVESTMENT BANK 0.125%/21-15.12.2026	GBP	30'000			30'000	27'364.96	0.02
1.125 NORDIC INVESTMENT BANK 1.125%/22-18.06.2025	GBP	80'000			80'000	77'808.00	0.04
2.375 NORDIC INVESTMENT BANK 2.375%/22-22.07.2026	GBP	100'000			100'000	96'426.81	0.06
3.875 NORDIC INVESTMENT BANK S. -1281- 3.875%/23-19.02.2026	GBP	100'000			100'000	99'319.44	0.06
4.125 NORDIC INVESTMENT BANK S. -1350- 4.125%/24-22.07.2027	GBP		40'000		40'000	39'973.40	0.02
						4'534'859.89	2.60
Sweden							
2.375 AKELIUS RESIDENTIAL AB 2.375%/17-15.08.2025	GBP	100'000			100'000	96'833.24	0.06
- SVENSKA HANDELSBANKEN AB (subordinated) FIX-TO-FRN FRN/22-23.08.2032	GBP	100'000			100'000	97'229.09	0.06
- SWEDBANK AB FIX-TO-FRN FRN/23-24.05.2029	GBP	100'000			100'000	102'762.67	0.06
0.125 SWEDISH EXPORT CREDIT 0.125%/21-15.12.2025	GBP	100'000			100'000	94'348.79	0.05
6.875 VATTENFALL (reg. -S-) S. 152 6.875%/09-15.04.2039	GBP	50'000			50'000	57'853.14	0.03
6.125 VOLVO TREASURY AB 6.125%/23-22.06.2028	GBP	100'000			100'000	104'649.84	0.06
						553'676.77	0.32
Switzerland							
1.125 CREDIT SUISSE AG LONDON 1.125%/21-15.12.2025	GBP	100'000			100'000	95'241.50	0.05
- CREDIT SUISSE GROUP AG (reg. -S-) FIX-TO-FRN 2.125%/17-12.09.2025	GBP	100'000			100'000	99'894.00	0.06
- CREDIT SUISSE GROUP AG FIX-TO-FRN FRN/22-07.09.2033	GBP	100'000			100'000	113'239.59	0.07
- CREDIT SUISSE GROUP AG FIX-TO-FRN FRN/22-30.09.2027	GBP	100'000			100'000	103'338.73	0.06
						411'713.82	0.24
United Arab Emirates							
1.125 FIRST ABU DHABI BANK PJS 1.125%/21-07.09.2026	GBP	100'000			100'000	92'541.14	0.05
6.875 IPIC (reg. -S-) S. -5- 6.875%/11-14.03.2026	GBP	100'000			100'000	102'666.88	0.06
						195'208.02	0.11
United Kingdom							
3.750 3I GROUP PLC 3.75%/20-05.06.2040	GBP	100'000			100'000	79'269.67	0.05
5.750 ABBEY NATIONAL TREASURY SERVICES (reg. -S-) S. 23 5.75%/11-02.03.2026	GBP	100'000			100'000	101'798.74	0.06
5.250 ABBEY NATIONAL TREASURY SERVICES 5.25%/12-16.02.2029	GBP	100'000			100'000	103'464.08	0.06
2.893 AFFORDABLE HOUSING FINAN 2.893%/15-11.08.2043	GBP	140'000			140'000	107'273.40	0.06
3.800 AFFORDABLE HOUSING FINAN 3.8%/14-20.05.2042	GBP	100'000			100'000	88'708.98	0.05

792 CSIF (CH) Bond Aggregate GBP
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value GBP	in % of total fund assets
2.000 ANGLIAN WATER OS 2%/21-31.07.2028	GBP	100'000			100'000	77'993.86	0.04
6.000 ANGLIAN WATER SERV FIN 6%/23-20.06.2039	GBP	100'000			100'000	102'181.10	0.06
4.500 ANGLIAN WATER SERVICES FINANCING 4.5%/13-22.02.2026	GBP	110'000			110'000	108'596.27	0.06
6.625 ANGLIAN WATER SERVICES FINANCING 6.625%/99-15.01.2029	GBP	20'000			20'000	20'808.94	0.01
3.184 ANNINGTON FUNDING PLC 3.184%/17-12.07.2029	GBP	100'000			100'000	90'017.96	0.05
3.935 ANNINGTON FUNDING PLC 3.935%/17-12.07.2047	GBP	100'000			100'000	74'094.25	0.04
4.674 ASPIRE DEFENSE FINANCE -B- 4.674%/06-31.03.2040	GBP	150'000			150'000	113'269.65	0.07
2.500 ASSOCIATED BRITISH FOODS 2.5%/22-16.06.2034	GBP	100'000			100'000	82'859.05	0.05
- AVIVA (reg. -S-) (subordinated) FIX-TO-FRN 08-20.05.2058	GBP	40'000			40'000	41'542.61	0.02
- AVIVA PLC (subordinated) FIX-TO-FRN FRN/20-03.06.2055	GBP	100'000			100'000	82'829.64	0.05
5.750 BARCLAYS BANK (subordinated) S. 105 T. 1 5.75%/01-14.09.2026	GBP	55'000			55'000	55'458.26	0.03
3.250 BARCLAYS BANK 3.25%/16-12.02.2027	GBP	100'000			100'000	95'728.29	0.05
- BARCLAYS PLC (subordinated) FIX-TO-FRN FRN/20-22.11.2030	GBP	100'000			100'000	97'492.07	0.06
- BARCLAYS PLC (subordinated) FIX-TO-FRN FRN/22-14.11.2032	GBP	100'000			100'000	106'359.47	0.06
3.250 BARCLAYS PLC 3.25%/18-17.01.2033	GBP	70'000			70'000	59'824.19	0.03
- BARCLAYS PLC FIX-TO-FRN FRN/20-03.11.2026	GBP	100'000		100'000			
- BARCLAYS PLC FIX-TO-FRN FRN/23-06.11.2029	GBP	100'000			100'000	106'763.94	0.06
- BARCLAYS PLC FIX-TO-FRN FRN/23-31.01.2031	GBP	100'000			100'000	104'647.41	0.06
5.750 BAT INTERNATIONAL FINANCE (reg. -S-) S. -38- 5.75%/10-07.07.2040	GBP	50'000			50'000	48'094.20	0.03
2.250 BAT INTERNATIONAL FINANCE PLC 2.25%/20-26.06.2028	GBP	100'000			100'000	90'369.23	0.05
2.250 BAT INTERNATIONAL FINANCE S. -56- 2.25%/16-09.09.2052	GBP	100'000		100'000			
2.750 BAZALGETTE FINANCE PLC 2.75%/22-10.03.2034	GBP		100'000		100'000	79'730.68	0.05
5.125 BC ENERGY CAPITAL S. 20 (reg. -S-) 5.125%/10-01.12.2025	GBP	70'000			70'000	70'064.22	0.04
3.459 BLEND FUNDING PLC S. -1- 3.459%/18-21.09.2047	GBP	18'000			18'000	13'475.42	0.01
2.922 BLEND FUNDING PLC S. -3- 2.922%/19-05.04.2054	GBP	100'000			100'000	65'022.28	0.04
- BP CAPITAL MARKETS PLC (subordinated) FIX-TO-FRN FRN/20-PERPETUAL	GBP	140'000			140'000	135'315.20	0.08
4.000 BRITISH SKY BROADCASTING (reg. -S-) 4%/14-26.11.2029	GBP	100'000			100'000	97'485.81	0.06
6.375 BRITISH TELECOM (reg. -S-) S. -20073- 6.375%/07-23.06.2037	GBP	80'000			80'000	86'291.69	0.05
5.750 BT GROUP (reg. -S-) 5.75%/99-07.12.2028	GBP	100'000			100'000	104'200.00	0.06
1.500 BUNZL FINANCE PLC 1.5%/20-30.10.2030	GBP	100'000			100'000	82'786.10	0.05
1.750 BUPA FINANCE PLC 1.75%/20-14.06.2027	GBP	100'000			100'000	91'815.75	0.05
5.750 BURBERRY GROUP PLC 5.75%/24-20.06.2030	GBP		100'000		100'000	97'656.75	0.06
5.952 CANARY WHARF FIANCE II (reg. -S-) A3 5.952%/01-22.10.2037	GBP	105'000			105'000	56'708.35	0.03
3.125 CATALYST HOUSING LTD 3.125%/17-31.10.2047	GBP	100'000			100'000	69'835.44	0.04
4.375 CENTRICA (reg -S-) S. 21 4.375%/12-13.03.2029	GBP	50'000			50'000	48'928.34	0.03
4.250 CENTRICA (reg. -S-) S. 22 4.25%/12-12.09.2044	GBP	100'000			100'000	83'440.92	0.05
7.000 CENTRICA (reg. -S-) S. 9 7%/08-19.09.2033	GBP	50'000		50'000			
- CHANNEL LINK S. -A5- FIX-TO-FRN FRN/17-30.06.2050	GBP	100'000			100'000	89'377.51	0.05
3.250 CHURCH COMMISSIONERS 3.25%/22-14.07.2032	GBP	100'000		100'000			
3.625 CHURCH COMMISSIONERS 3.625%/22-14.07.2052	GBP	100'000			100'000	78'170.50	0.04
1.250 CLARION FUNDING PLC 1.25%/20-13.11.2032	GBP	100'000			100'000	75'424.85	0.04
1.875 CLARION FUNDING PLC 1.875%/21-07.09.2051	GBP	100'000			100'000	50'823.06	0.03
2.625 CLARION FUNDING PLC S. -2- 2.625%/19-18.01.2029	GBP	100'000			100'000	91'212.70	0.05
1.625 CLOSE BROTHERS FIN PLC 1.625%/20-03.12.2030	GBP	100'000			100'000	78'681.23	0.05
4.625 CLYDESDALE BANK S. -2012-2- 4.625%/12-08.06.2026	GBP	100'000			100'000	100'326.08	0.06
5.017 COMMUNITY FINANCE (reg. -S-) S. 1 5.017%/11-31.07.2034	GBP	100'000			100'000	100'068.72	0.06
4.375 COMPASS GROUP PLC S. -11- 4.375%/22-08.09.2032	GBP	100'000			100'000	98'939.20	0.06
2.607 CONNECT PLUS ISSUER 2.607%/18-31.03.2039	GBP	100'000			100'000	71'042.73	0.04
- COVENTRY BLDG SOCIETY FIX-TO-FRN FRN/24-12.03.2030	GBP		100'000		100'000	101'702.36	0.06
1.250 DIAGEO FINANCE PLC 1.25%/20-28.03.2033	GBP	100'000			100'000	77'482.37	0.04
1.750 DIAGEO FINANCE PLC 1.75%/19-12.10.2026	GBP	100'000		100'000			
2.750 DIAGEO FINANCE PLC S. -2022/4- 2.75%/22-08.06.2038	GBP	100'000			100'000	79'186.13	0.05
6.015 DWR CYMRU FINANCING LTD 6.015%/01-31.03.2028	GBP	50'000			50'000	51'358.46	0.03
2.375 DWR CYMRU FINANCING UK (subordinated) 2.375%/21-31.03.2034	GBP	100'000			100'000	71'877.90	0.04
5.625 EBRD 5.625%/98-07.12.2028	GBP	90'000			90'000	95'226.45	0.05
6.250 EDF ENERGY NETWORKS 6.25%/09-12.11.2036	GBP	50'000			50'000	54'938.36	0.03
1.415 ENW FINANCE PLC 1.415%/20-30.07.2030	GBP	100'000			100'000	82'295.51	0.05
2.742 EVERS HOLT FUNDING PLC 2.742%/20-30.06.2040	GBP	100'000			100'000	69'445.79	0.04
6.697 EVERS HOLT FUNDING PLC S. -2011-1- 6.697%/11-22.02.2035	GBP	100'000			100'000	79'699.32	0.05
1.250 GLAXOSMITHKLINE CAPITAL 1.25%/20-12.10.2028	GBP	100'000			100'000	88'972.58	0.05
1.625 GLAXOSMITHKLINE CAPITAL 1.625%/20-12.05.2035	GBP	100'000			100'000	74'154.89	0.04
5.250 GLAXOSMITHKLINE CAPITAL 5.25%/07-10.04.2042	GBP	60'000			60'000	61'387.18	0.04
6.375 GLAXOSMITHKLINE CAPITAL 6.375%/08-09.03.2039	GBP	50'000			50'000	57'188.66	0.03
3.000 GRAINGER PLC 3%/20-03.07.2030	GBP	100'000			100'000	86'490.78	0.05
6.500 GREAT ROLLING STOCK LTD S. -3- 6.5%/11-05.04.2031	GBP	100'000			100'000	74'167.07	0.04
3.593 GREENE KING FINANCE PLC 3.593%/19-15.03.2035	GBP	100'000			100'000	77'692.42	0.04
5.106 GREENE KING FINANCE PLC S. 5.106%/06-15.03.2034	GBP	100'000			100'000	80'406.98	0.05
5.250 GREENSQUAREACCORD LTD 5.25%/22-30.11.2047	GBP	100'000			100'000	94'173.28	0.05
4.750 GRT PLC HSE GRP LTD 4.75%/12-22.10.2042	GBP	100'000			100'000	92'836.89	0.05
2.875 GSK CONSUMER HEALTHCARE 2.875%/22-29.10.2028	GBP	100'000			100'000	93'918.63	0.05

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value GBP	in % of total fund assets
2.000 GUINNESS PARTNERSHIP LTD 2%/20-22.04.2055	GBP	100'000			100'000	50'468.58	0.03
7.250 HAMMERSON PLC 7.25%/98-21.04.2028	GBP	60'000			60'000	63'224.56	0.04
3.625 HEXAGON HOUSING ASSOC 3.625%/22-22.04.2048	GBP	100'000			100'000	72'056.80	0.04
4.375 HIGH SPEED RAIL FIN s 1 4.375%/13-01.11.2038	GBP	120'000			120'000	112'373.22	0.06
3.125 HOME GROUP LTD 3.125%/19-27.03.2043	GBP	100'000			100'000	72'679.69	0.04
2.625 HSBC (reg. -S-) S. 25 2.625%/16-16.08.2028	GBP	100'000			100'000	91'988.51	0.05
6.750 HSBC HOLDINGS (subordinated) (reg. -S-) S.13 6.75%/08-11.09.2028	GBP	50'000			50'000	52'246.93	0.03
5.750 HSBC HOLDINGS 5.75%/02-20.12.2027	GBP	50'000			50'000	50'771.96	0.03
7.000 HSBC HOLDINGS PLC (reg. -S-) S. 12 7%/08-07.04.2038	GBP	50'000			50'000	54'485.53	0.03
6.000 HSBC HOLDINGS PLC (subordinated) 6%/10-29.03.2040	GBP	100'000			100'000	99'046.92	0.06
- HSBC HOLDINGS PLC (subordinated) FIX-TO-FRN FRN/22-16.11.2034	GBP	100'000			100'000	109'839.09	0.06
- HSBC HOLDINGS PLC FIX-TO-FRN FRN/19-22.07.2028	GBP	100'000			100'000	94'435.73	0.05
- HSBC HOLDINGS PLC FIX-TO-FRN FRN/19-29.05.2030	GBP	100'000			100'000	91'146.00	0.05
- HSBC HOLDINGS PLC FIX-TO-FRN FRN/21-24.07.2027	GBP	100'000			100'000	94'071.70	0.05
- HSBC HOLDINGS PLC FIX-TO-FRN FRN/23-14.09.2031	GBP	100'000			100'000	108'185.21	0.06
- HSBC HOLDINGS PLC S. -DIP- FIX-TO-FLOATER 2.256%/17-13.11.2026	GBP	100'000		100'000			
5.625 HUTCHISON WHAMPOA FIN UK 5.625%/06-24.11.2026	GBP	50'000			50'000	50'959.84	0.03
1.750 HYDE HOUSING ASSOC LTD 1.75%/20-18.08.2055	GBP	100'000			100'000	47'013.62	0.03
- IMPERIAL TOBACCO (reg. -S-) S. 30 STEP UP 11-28.09.2026	GBP	100'000			100'000	100'820.61	0.06
8.125 IMPERIAL TOBACCO FINANCE (reg. -s-) 8.125%/08-15.03.2024	GBP	50'000		50'000			
7.375 INT DISTRIBUTIONS SERV 7.375%/23-14.09.2030	GBP	100'000		100'000			
3.750 INTERCONTINENTAL HOTELS S. -3- 3.75%/15-14.08.2025	GBP	100'000			100'000	98'524.23	0.06
- INVESTEC PLC FIX-TO-FRN FRN/21-16.07.2028	GBP	100'000			100'000	90'038.38	0.05
3.375 JIGSAW FUNDING PLC 3.375%/22-05.05.2052	GBP		100'000		100'000	71'889.00	0.04
- JUST GROUP PLC (subordinated) FIX-TO-FRN FRN/20-15.04.2031	GBP	100'000			100'000	101'390.16	0.06
5.064 JUTURNA EURO LOAN CONDUIT (reg. -S-) 5.0636%/03-10.08.2033	GBP	135'000			135'000	86'410.93	0.05
2.750 LAND SECURITIES CM PLC 2.75%/17-22.09.2057	GBP	100'000			100'000	60'844.75	0.03
4.500 LCR FINANCE (reg. -S-) 4.5%/99-07.12.2028	GBP	110'000			110'000	111'469.35	0.06
4.500 LCR FINANCE (reg. -S-) 4.5%/99-07.12.2038	GBP	60'000			60'000	60'172.46	0.03
5.100 LCR FINANCE (reg. -S-) 5.1%/02-07.03.2051	GBP	130'000		40'000	90'000	95'480.35	0.05
5.875 LEGAL & GENERAL FIN PLC S. -38- 5.875%/00-11.12.2031	GBP	100'000			100'000	107'050.71	0.06
- LEGAL & GENERAL GROUP (subordinated) FIX-TO-FRN 5.5%/14-27.06.2064	GBP	110'000			110'000	105'642.34	0.06
- LEGAL & GENERAL GROUP (subordinated) FIX-TO-FRN FRN/18-14.11.2048	GBP	100'000		100'000			
3.250 LIBRA LONGHURST TRES 3.25%/18-15.05.2043	GBP	100'000			100'000	74'130.99	0.04
- LLOYDS BANKING GROUP PLC (subordinated) FIX-TO-FRN FRN/21-15.12.2031	GBP	100'000		100'000			
- LLOYDS BANKING GROUP PLC (subordinated) FIX-TO-FRN FRN/23-02.06.2033	GBP	100'000			100'000	102'411.40	0.06
- LLOYDS BANKING GROUP PLC (subordinated) S. -14S- FIX-TO-FRN FRN/20-03.12.2035	GBP	120'000			120'000	99'828.51	0.06
- LLOYDS BANKING GROUP PLC FIX-TO-FRN FRN/22-12.04.2028	GBP	100'000			100'000	92'702.67	0.05
6.500 LLOYDS TSB (reg. -S-) S. EMTN 4133 6.5%/10-17.09.2040	GBP	100'000			100'000	114'867.32	0.07
6.000 LLOYDS TSB S. 2011-5 6%/11-08.02.2029	GBP	200'000			200'000	212'828.96	0.12
2.000 LONDON & QUADRANT HOUSIN 2%/22-31.03.2032	GBP	100'000			100'000	80'861.67	0.05
2.625 LONDON & QUADRANT HOUSIN 2.625%/16-05.05.2026	GBP	100'000		100'000			
4.625 LONDON & QUADRANT HOUSING (reg -S-) 4.625%/12-05.12.2033	GBP	100'000			100'000	96'486.90	0.06
5.500 LONDON & QUADRANT HOUSING (reg -S-) 5.5%/10-27.01.2040	GBP	50'000			50'000	50'935.00	0.03
6.125 MAN AIR GRP FND P 6.125%/23-30.09.2041	GBP	100'000			100'000	105'650.02	0.06
4.986 MEADOWHALL FINANCE 4.986%/06-12.01.2032	GBP	100'000			100'000	44'274.58	0.03
2.125 MOTABILITY OPERATIONS GR 2.125%/22-18.01.2042	GBP	100'000			100'000	66'274.02	0.04
2.375 MOTABILITY OPERATIONS GR 2.375%/19-03.07.2039	GBP	100'000			100'000	71'492.07	0.04
4.875 MOTABILITY OPERATIONS GR 4.875%/23-17.01.2043	GBP	100'000		100'000			
5.750 MOTABILITY OPERATIONS GR 5.75%/23-11.09.2048	GBP		100'000		100'000	105'374.71	0.06
4.375 MOTABILITY OPERATIONS GROUP (reg. -S-) S. 7 4.375%/12-08.02.2027	GBP	125'000			125'000	123'802.07	0.07
5.625 MOTABILITY OPERATIONS GROUP PLC 5.625%/24-24.01.2054	GBP	100'000			100'000	101'997.89	0.06
5.750 NAT GRID ELECTY SW 5.75%/10-23.03.2040	GBP		100'000		100'000	101'315.19	0.06
5.818 NAT GRID ELECTY SW 5.818%/23-31.07.2041	GBP	100'000			100'000	102'087.15	0.06
4.000 NATIONAL GRID ELECTRICITY TRANSMISSION (reg. -S-) S. 58 4%/12-08.06.2027	GBP	100'000		100'000			
2.125 NATIONAL GRID GAS FINANCE (reg -S-) S. -2- 2.125%/16-22.09.2028	GBP	100'000			100'000	90'136.28	0.05
2.625 NATIONAL GRID GAS FINANCE (reg -S-) S. -3- 2.625%/16-22.09.2038	GBP	100'000			100'000	71'011.28	0.04
2.750 NATIONAL GRID GAS FINANCE (reg -S-) S. -4- 2.75%/16-22.09.2046	GBP	100'000			100'000	62'221.11	0.04
1.125 NATIONAL GRID GAS PLC 1.125%/21-14.01.2033	GBP	100'000			100'000	72'094.62	0.04
6.125 NATIONWIDE BLDG SOCIETY 6.125%/23-21.08.2028	GBP	100'000			100'000	104'484.29	0.06
3.000 NATIONWIDE BUILDING SOCIETY (reg. -S-) S. -496- 3%/16-06.05.2026	GBP	110'000			110'000	107'147.11	0.06
5.625 NATIONWIDE BUILDING SOCIETY (senior) 5.625%/11-28.01.2026	GBP	100'000			100'000	101'505.87	0.06
2.000 NATL GRID ELECT TRANS 2%/20-17.04.2040	GBP	100'000			100'000	63'037.57	0.04
5.272 NATL GRID ELECT TRANS 5.272%/23-18.01.2043	GBP	100'000			100'000	95'440.70	0.05

794 CSIF (CH) Bond Aggregate GBP
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value GBP	in % of total fund assets
1.750 NATS EN ROUTE PLC 1.75%/21-30.09.2033	GBP	100'000			100'000	78'069.77	0.04
- NATWEST GROUP PLC (subordinated) FIX-TO-FRN FRN/21-28.11.2031	GBP	100'000			100'000	93'194.05	0.05
- NATWEST GROUP PLC FIX-TO-FRN FRN/22-29.03.2029	GBP	100'000			100'000	95'465.30	0.05
6.375 NATWEST MARKETS PLC 6.375%/22-08.11.2027	GBP	100'000			100'000	104'449.72	0.06
4.750 NETWORK RAIL FINANCE 4.75%/04-29.11.2035	GBP	160'000			160'000	165'504.48	0.10
4.375 NETWORK RAIL INFRASTRUCTURE FINANCE S. 12 4.375%/05-09.12.2030	GBP	50'000			50'000	50'577.34	0.03
4.375 NEXT (reg. -S-) 4.375%/13-02.10.2026	GBP	100'000			100'000	98'943.66	0.06
5.875 NIE FINANCE PLC 5.875%/22-01.12.2032	GBP	100'000		100'000			
4.875 NORTHERN GAS NETWORKS T. -B- 4.875%/05-25.11.2035	GBP	50'000			50'000	47'530.75	0.03
1.875 NORTHERN POWERGRID NORTH 1.875%/20-16.06.2062	GBP	100'000			100'000	47'410.72	0.03
4.500 NORTHUMBRIAN WATER FIN 4.5%/23-14.02.2031	GBP		100'000		100'000	92'923.68	0.05
6.375 NORTHUMBRIAN WATER FIN 6.375%/22-28.10.2034	GBP	100'000			100'000	103'418.03	0.06
2.000 NOTTING HILL GENESIS 2%/21-03.06.2036	GBP	100'000		100'000			
2.875 NOTTING HILL GENESIS 2.875%/19-31.01.2029	GBP	100'000			100'000	92'090.61	0.05
3.750 NOTTING HILL HOUS TRST 3.75%/12-20.12.2032	GBP	100'000			100'000	91'754.25	0.05
2.250 OMNICO CAPITAL HOLDINGS 2.25%/21-22.11.2033	GBP	100'000			100'000	78'894.70	0.05
2.125 ONWARD HOMES LTD 2.125%/21-25.03.2053	GBP	100'000			100'000	52'439.71	0.03
2.857 OPTIVO FINANCE PLC 2.857%/20-07.10.2035	GBP	100'000			100'000	79'459.31	0.05
3.283 OPTIVO FINANCE PLC 3.283%/18-22.03.2048	GBP	100'000			100'000	70'382.37	0.04
2.000 ORBIT CAPITAL PLC 2%/20-24.11.2038	GBP	100'000			100'000	68'550.88	0.04
- OSB GROUP PLC FIX-TO-FRN FRN/24-16.01.2030	GBP		100'000		100'000	108'106.30	0.06
2.250 PARADIGM HOMES CHARITABL 2.25%/21-20.05.2051	GBP	100'000			100'000	57'165.70	0.03
2.000 PARAGON TREASURY PLC 2%/21-07.05.2036	GBP	100'000			100'000	71'085.61	0.04
2.750 PEABODY CAPITAL NO TWO 2.75%/22-02.03.2034	GBP	100'000			100'000	82'230.38	0.05
5.250 PEABODY CAPITAL PLC 5.25%/11-17.03.2043	GBP	100'000		100'000			
3.750 PEARSON FUNDING PLC 3.75%/20-04.06.2030	GBP	100'000			100'000	93'066.73	0.05
3.625 PENSION INSURANCE (subordinated) 3.625%/20-21.10.2032	GBP	100'000			100'000	81'961.24	0.05
8.000 PENSION INSURANCE (subordinated) 8%/23-13.11.2033	GBP	100'000			100'000	107'958.63	0.06
5.625 PHOENIX GROUP HOLDINGS (subordinated) 5.625%/20-28.04.2031	GBP	100'000			100'000	96'198.34	0.06
2.500 PLACES FOR PEOPLE TREAS 2.5%/22-26.01.2036	GBP	100'000			100'000	75'109.21	0.04
1.926 PLATFORM HG FINANCE PLC 1.926%/21-15.09.2041	GBP	100'000			100'000	64'604.83	0.04
8.625 PRINCIPALITY BLDNG SOC 8.625%/23-12.07.2028	GBP	100'000			100'000	108'927.61	0.06
1.750 PRS FINANCE PLC S. -1- 1.75%/16-24.11.2026	GBP	200'000		200'000			
5.560 PRUDENTIAL 5.56%/15-20.07.2055	GBP	100'000			100'000	92'147.52	0.05
- PRUDENTIAL PLC (subordinated) FIX-TO-FRN 5.7%/13-19.12.2063	GBP	100'000			100'000	96'103.99	0.06
- PRUDENTIAL PLC (subordinated) FIX-TO-FRN FRN/18-20.10.2051	GBP	100'000			100'000	96'110.77	0.06
- PRUDENTIAL PLC (subordinated) FIX-TO-FRN FRN/19-20.07.2049	GBP	100'000		100'000			
4.870 RAC BOND CO PLC 4.87%/16-06.05.2026	GBP	100'000			100'000	99'129.85	0.06
1.750 RECKITT BENCKISER TSY 1.75%/20-19.05.2032	GBP		100'000		100'000	80'457.35	0.05
5.000 RENTOKIL INITIAL PLC 5%/22-27.06.2032	GBP	100'000			100'000	98'734.07	0.06
- RL FINANCE NO 4 PLC (subordinated) FIX-TO-FRN FRN/19-07.10.2049	GBP	100'000			100'000	82'518.78	0.05
7.019 ROTHESAY LIFE (subordinated) 7.019%/24-10.12.2034	GBP		100'000		100'000	101'927.12	0.06
8.000 ROTHESAY LIFE (subordinated) 8%/15-30.10.2025	GBP	100'000			100'000	102'071.53	0.06
- ROYAL BANK OF SCOTLAND GROUP FIX-TO-FRN 18-19.09.2026	GBP	140'000			140'000	136'573.22	0.08
- ROYAL BK SCOTLND GRP PLC (subordinated) FIX-TO-FRN FRN/20-14.08.2030	GBP	100'000			100'000	98'473.87	0.06
4.818 SALTAIRE FINANCE PLC 4.818%/23-01.12.2033	GBP	100'000			100'000	102'818.74	0.06
6.697 SANCTUARY CAPITAL 6.697%/09-23.03.2039	GBP	100'000			100'000	116'801.27	0.07
3.625 SANTANDER UK GROUP (reg. -S-) S. -B5001- 3.625%/16-14.01.2026	GBP	100'000		100'000			
- SANTANDER UK GROUP HLDGS FIX-TO-FRN FRN/22-16.11.2027	GBP	100'000			100'000	103'769.68	0.06
- SANTANDER UK GROUP HLDGS FIX-TO-FRN FRN/22-17.01.2029	GBP	100'000			100'000	91'695.52	0.05
4.875 SCOTLAND GAS NETWORK PLC S. -A3- 4.875%/05-21.12.2034	GBP	50'000			50'000	47'856.57	0.03
7.000 SCOTT WIDOWS (reg. -S-) 7%/13-16.06.2043	GBP	100'000			100'000	105'988.38	0.06
2.875 SEGRO PLC 2.875%/17-11.10.2037	GBP	100'000			100'000	78'340.64	0.04
5.125 SEGRO PLC 5.125%/22-06.12.2041	GBP	100'000			100'000	96'452.53	0.06
2.750 SEVERN TRENT UTILITIES (reg. -S-) S. 99 2.75%/16-05.12.2031	GBP		100'000		100'000	84'847.08	0.05
3.625 SEVERN TRENT UTILITIES FINANCE 3.625%/13-16.01.2026	GBP	100'000			100'000	97'758.87	0.06
2.000 SEVERN TRENT WATER UTIL 2%/20-02.06.2040	GBP	100'000			100'000	62'496.11	0.04
2.625 SEVERN TRENT WATER UTIL 2.625%/22-22.02.2033	GBP	100'000			100'000	81'063.82	0.05
1.750 SOUTH E POWER NETWORKS 1.75%/21-30.09.2034	GBP	100'000			100'000	74'804.59	0.04
5.625 SOUTH E POWER NETWORKS S. -2011-1- 5.625%/11-30.09.2030	GBP	100'000			100'000	104'645.34	0.06
5.500 SOUTHERN ELECTRIC POWER DISTRIBUTION (reg -S-) 5.5%/01-07.06.2032	GBP	50'000			50'000	51'954.84	0.03
1.250 SOUTHERN GAS NETWORK PLC 1.25%/20-02.12.2031	GBP	100'000		100'000			
6.625 SOUTHERN GAS NETWORK PLC S. -2023-1- 6.625%/23-14.03.2035	GBP	100'000			100'000	108'835.84	0.06
4.875 SP MANWEB (reg. -S-) 4.875%/12-20.09.2027	GBP	150'000			150'000	150'486.78	0.09
- SSE PLC (subordinated) FIX-TO-FRN FRN/20-PERPETUAL	GBP	140'000			140'000	136'377.03	0.08
7.000 SW (FINANCE) I PLC S. -12- 7%/24-16.04.2040	GBP		100'000		100'000	85'504.23	0.05
1.875 TESCO CORP TREASURY SERV 1.875%/21-02.11.2028	GBP	100'000			100'000	89'243.49	0.05
2.750 TESCO CORP TREASURY SERV 2.75%/20-27.04.2030	GBP	100'000			100'000	89'746.43	0.05

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value GBP	in % of total fund assets	
6.052	TESCO PROPERTY FIN 2 PLC 6.0517%/09-13.10.2039	GBP	100'000		100'000	74'678.20	0.04	
5.411	TESCO PROPERTY FIN 6 PLC 5.4111%/13-13.07.2044	GBP	100'000		100'000	86'012.39	0.05	
5.661	TESCO PROPERTY FINANCE (reg. -S-) 5.6611%/12-13.10.2041	GBP	100'000		100'000	92'687.51	0.05	
5.744	TESCO PROPERTY FINANCE 3 PLC (reg. -S-) 5.744%/10-13.04.2040	GBP	50'000		50'000	44'675.87	0.03	
3.500	THAMES WATER UTIL CAY FI 3.5%/16-25.02.2028	GBP	100'000	100'000				
2.375	THAMES WATER UTIL FIN 2.375%/20-22.04.2040	GBP	100'000	100'000				
7.750	THAMES WATER UTIL FIN 7.75%/24-30.04.2044	GBP	100'000	100'000				
5.125	THAMES WATER UTILITIES FINANCE 5.125%/06-28.09.2037	GBP	50'000	50'000				
6.750	THAMES WATER UTILITIES FINANCE 6.75%/98-16.11.2028	GBP	70'000	70'000				
4.625	THAMES WATER UTILITIES S. 15 -A- 4.625%/12-04.06.2046	GBP	100'000	100'000				
5.200	THFC (reg. -S-) 5.2%/11-11.10.2043	GBP	100'000		100'000	98'589.34	0.06	
6.350	THFC FUNDING NO 2 PLC 6.35%/09-08.07.2039	GBP	50'000		50'000	55'627.96	0.03	
2.625	TP ICAP PLC 2.625%/21-18.11.2028	GBP	100'000		100'000	87'428.91	0.05	
5.000	TRANSPORT FOR LONDON 5%/04-31.03.2035	GBP	50'000		50'000	50'166.19	0.03	
2.625	TRITAX BIG BOX REIT PLC 2.625%/17-14.12.2026	GBP	170'000		170'000	161'219.73	0.09	
0.250	UK TSY 0 1/4% 2031 0.25%/20-31.07.2031	GBP	3'503'000	110'000	270'000	3'343'000	2'629'402.05	1.51
0.375	UK TSY 0 3/8% 2026 0.375%/21-22.10.2026	GBP	2'837'000	160'000	260'000	2'737'000	2'540'444.67	1.46
0.625	UK TSY GILT 0 5/8% 2035 0.625%/20-31.07.2035	GBP	3'016'000	450'000	604'000	2'862'000	2'009'174.29	1.15
0.875	UK TSY GILT 0 7/8% 2046 0.875%/21-31.01.2046	GBP	1'980'000	550'000	620'000	1'910'000	977'407.41	0.56
2.250	UNI OF SOUTHAMPTON 2.25%/17-11.04.2057	GBP	100'000		100'000	55'914.23	0.03	
1.500	UNILEVER PLC S. -58- 1.5%/19-22.07.2026	GBP		100'000	100'000	94'718.17	0.05	
1.750	UNITED KINGDOM (reg. -S-) 1.75%/17-22.07.2057	GBP	2'658'000	150'000	250'000	2'558'000	1'381'099.88	0.79
3.500	UNITED KINGDOM (reg. -S-) 3.5%/13-22.07.2068	GBP	1'797'000	100'000	170'000	1'727'000	1'426'390.64	0.82
0.500	UNITED KINGDOM 0 1/2% 2061 0.5%/20-22.10.2061	GBP	2'216'000	740'000	800'000	2'156'000	670'327.09	0.38
0.125	UNITED KINGDOM 0 1/8% 2026 0.125%/20-30.01.2026	GBP	3'054'000	330'000	443'000	2'941'000	2'797'233.19	1.61
0.125	UNITED KINGDOM 0 1/8% 2028 0.125%/20-31.01.2028	GBP	2'680'000	140'000	240'000	2'580'000	2'284'969.83	1.31
0.375	UNITED KINGDOM 0 3/8% 2030 0.375%/20-22.10.2030	GBP	3'361'000	160'000	280'000	3'241'000	2'646'739.57	1.52
0.625	UNITED KINGDOM 0 5/8% 2025 0.625%/19-07.06.2025	GBP	3'861'000	180'000	4'041'000			
0.625	UNITED KINGDOM 0 5/8% 2050 0.625%/20-22.10.2050	GBP	2'757'000	570'000	670'000	2'657'000	1'107'612.11	0.64
0.875	UNITED KINGDOM 0 7/8% 2029 0.875%/19-22.10.2029	GBP	3'765'000	390'000	525'000	3'630'000	3'151'468.10	1.81
1.250	UNITED KINGDOM 1 1/4% 2041 1.25%/20-22.10.2041	GBP	2'928'000	170'000	280'000	2'818'000	1'776'669.84	1.02
1.625	UNITED KINGDOM 1 5/8% 2028 1.625%/18-22.10.2028	GBP	3'266'000	380'000	493'000	3'153'000	2'900'354.11	1.67
1.625	UNITED KINGDOM 1 5/8% 2054 1.625%/19-22.10.2054	GBP	2'127'000	130'000	210'000	2'047'000	1'090'329.04	0.63
1.625	UNITED KINGDOM 1 5/8% 2071 1.625%/18-22.10.2071	GBP	2'089'000	140'000	220'000	2'009'000	942'317.05	0.54
1.250	UNITED KINGDOM 1.25%/17-22.07.2027	GBP	3'540'000	230'000	360'000	3'410'000	3'170'286.28	1.82
1.500	UNITED KINGDOM 1.5%/16-22.07.2026	GBP	3'773'000	350'000	488'000	3'635'000	3'472'702.81	1.99
1.500	UNITED KINGDOM 1.5%/16-22.07.2047	GBP	2'218'000	110'000	190'000	2'138'000	1'236'347.80	0.71
1.750	UNITED KINGDOM 1.75% 2049 1.75%/18-22.01.2049	GBP	2'625'000	180'000	290'000	2'515'000	1'508'119.42	0.87
1.750	UNITED KINGDOM 1.75%/16-07.09.2037	GBP	2'760'000	440'000	569'000	2'631'000	2'004'995.62	1.15
2.000	UNITED KINGDOM 2%/15-07.09.2025	GBP	3'444'910	290'000	410'000	3'324'910	3'248'870.24	1.87
2.500	UNITED KINGDOM 2.5%/15-22.07.2065	GBP	1'776'000	150'000	210'000	1'716'000	1'100'928.65	0.63
3.250	UNITED KINGDOM 3.25%/12-22.01.2044	GBP	2'520'000	140'000	240'000	2'420'000	2'050'573.35	1.18
3.500	UNITED KINGDOM 3.5%/14-22.01.2045	GBP	2'543'000	170'000	270'000	2'443'000	2'133'584.23	1.23
3.750	UNITED KINGDOM 3.75%/11-22.07.2052	GBP	2'170'000	110'000	190'000	2'090'000	1'843'305.12	1.06
4.000	UNITED KINGDOM 4%/09-22.01.2060	GBP	2'178'000	140'000	220'000	2'098'000	1'924'452.08	1.11
4.250	UNITED KINGDOM 4.25%/00-07.06.2032	GBP	3'478'000	200'000	365'000	3'313'000	3'403'772.06	1.95
4.250	UNITED KINGDOM 4.25%/03-07.03.2036	GBP	2'744'000	120'000	260'000	2'604'000	2'645'734.80	1.52
4.250	UNITED KINGDOM 4.25%/05-07.12.2065	GBP	2'383'000	160'000	240'000	2'303'000	2'207'171.69	1.27
4.250	UNITED KINGDOM 4.25%/06-07.12.2027	GBP	2'846'463	170'000	270'000	2'746'463	2'779'996.82	1.60
4.250	UNITED KINGDOM 4.25%/06-07.12.2046	GBP	2'186'000	140'000	230'000	2'096'000	2'029'540.81	1.17
4.250	UNITED KINGDOM 4.25%/08-07.12.2049	GBP	1'816'000	130'000	190'000	1'756'000	1'692'273.97	0.97
4.250	UNITED KINGDOM 4.25%/09-07.09.2039	GBP	2'098'000	180'000	260'000	2'018'000	2'013'205.74	1.16
4.250	UNITED KINGDOM 4.25%/10-07.12.2040	GBP	2'277'000	180'000	250'000	2'207'000	2'187'983.21	1.26
4.500	UNITED KINGDOM 4.5%/07-07.12.2042	GBP	2'447'000	140'000	230'000	2'357'000	2'390'621.76	1.37
4.500	UNITED KINGDOM 4.5%/09-07.09.2034	GBP	3'128'000	140'000	290'000	2'978'000	3'098'648.82	1.78
4.750	UNITED KINGDOM 4.75%/04-07.12.2038	GBP	2'317'000	180'000	260'000	2'237'000	2'363'301.91	1.36
4.750	UNITED KINGDOM 4.75%/07-07.12.2030	GBP	3'701'000	210'000	395'000	3'516'000	3'698'746.95	2.12
5.000	UNITED KINGDOM 5%/01-07.03.2025	GBP	3'223'000		3'223'000			
6.000	UNITED KINGDOM 6%/98-07.12.2028	GBP	1'748'000	210'000	290'000	1'668'000	1'813'522.41	1.04
0.500	UNITED KINGDOM GILT 0.5%/21-31.01.2029	GBP	2'506'000	110'000	210'000	2'406'000	2'088'413.05	1.20
0.875	UNITED KINGDOM GILT 0.875%/21-31.07.2033	GBP	2'371'000	240'000	110'000	2'501'000	1'930'700.20	1.11
1.000	UNITED KINGDOM GILT 1%/21-31.01.2032	GBP	3'113'000	160'000	320'000	2'953'000	2'414'677.08	1.39
1.125	UNITED KINGDOM GILT 1.125%/21-31.01.2039	GBP	2'115'000	150'000	260'000	2'005'000	1'340'429.22	0.77
1.125	UNITED KINGDOM GILT 1.125%/22-22.10.2073	GBP	940'000	50'000	100'000	890'000	335'035.35	0.19
1.250	UNITED KINGDOM GILT 1.25%/21-31.07.2051	GBP	2'501'000	130'000	230'000	2'401'000	1'200'036.29	0.69
3.250	UNITED KINGDOM GILT 3.25%/23-31.01.2033	GBP	2'890'000	140'000	290'000	2'740'000	2'608'498.66	1.50
3.500	UNITED KINGDOM GILT 3.5%/23-22.10.2025	GBP	3'080'000	160'000	270'000	2'970'000	2'939'472.47	1.69
3.750	UNITED KINGDOM GILT 3.75%/22-29.01.2038	GBP	1'913'000	360'000	200'000	2'073'000	1'984'214.78	1.14
3.750	UNITED KINGDOM GILT 3.75%/23-22.10.2053	GBP	2'383'000	150'000	230'000	2'303'000	2'020'143.67	1.16
3.750	UNITED KINGDOM GILT 3.75%/24-07.03.2027	GBP	433'000	1'940'000	60'000	2'310'000	2'291'335.29	1.32
4.000	UNITED KINGDOM GILT 4%/23-22.10.2063	GBP	920'000	370'000	70'000	1'220'000	1'114'927.93	0.64

796 CSIF (CH) Bond Aggregate GBP
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value GBP	in % of total fund assets
4.000 UNITED KINGDOM GILT 4%/24-22.10.2031	GBP		950'000	10'000	940'000	945'983.60	0.54
4.125 UNITED KINGDOM GILT 4.125%/22-29.01.2027	GBP	2'785'000	160'000	260'000	2'685'000	2'686'670.93	1.54
4.125 UNITED KINGDOM GILT 4.125%/24-22.07.2029	GBP		1'460'000	20'000	1'440'000	1'454'225.60	0.84
4.250 UNITED KINGDOM GILT 4.25%/24-31.07.2034	GBP		1'820'000	10'000	1'810'000	1'845'693.58	1.06
4.375 UNITED KINGDOM GILT 4.375%/24-31.07.2054	GBP	530'000	800'000	60'000	1'270'000	1'239'399.48	0.71
4.500 UNITED KINGDOM GILT 4.5%/23-07.06.2028	GBP	2'280'000	760'000	170'000	2'870'000	2'925'214.64	1.68
4.625 UNITED KINGDOM GILT 4.625%/23-31.01.2034	GBP	1'380'000	1'340'000	110'000	2'610'000	2'740'443.02	1.57
4.750 UNITED KINGDOM GILT 4.75%/23-22.10.2043	GBP	850'000	950'000	80'000	1'720'000	1'790'693.34	1.03
1.500 UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND 1.5%/21-31.07.2053	GBP	1'472'000	420'000	50'000	1'842'000	959'363.21	0.55
0.875 UNITED UTILITIES WAT FIN 0.875%/21-28.10.2029	GBP	100'000			100'000	81'680.84	0.05
2.000 UNITED UTILITIES WAT FIN 2%/19-03.07.2033	GBP	100'000			100'000	77'572.86	0.04
5.125 UNITED UTILITIES WAT FIN 5.125%/23-06.10.2038	GBP	100'000			100'000	95'287.71	0.05
3.750 UNIVERSITY OF CAMBRIDGE (reg. -S-) 3.75%/12-17.10.2052	GBP	100'000			100'000	82'671.71	0.05
2.544 UNIVERSITY OF OXFORD 2.544%/17-08.12.2117	GBP	100'000			100'000	53'249.04	0.03
- VIRGIN MONEY UK PLC (subordinated) FIX-TO-FRN FRN/20-11.12.2030	GBP	100'000			100'000	99'067.73	0.06
- VIRGIN MONEY UK PLC S. -A- FIX-TO-FRN FRN/18-24.04.2026	GBP	100'000			100'000	98'631.00	0.06
3.375 VODAFONE GROUP (reg -S-) S. -59- 3.375%/16-08.08.2049	GBP	100'000		100'000			
3.000 VODAFONE GROUP 3%/16-12.08.2056	GBP	100'000			100'000	60'623.38	0.03
5.125 VODAFONE GROUP PLC S. -80- 5.125%/22-02.12.2052	GBP	100'000			100'000	91'018.32	0.05
3.000 WALES & WEST UTL FIN PLC 3%/18-03.08.2038	GBP	100'000		100'000			
4.625 WELLCOME TRUST FINANCE 4.625%/06-25.07.2036	GBP	90'000			90'000	90'241.05	0.05
2.517 WELLCOME TRUST LTD/THE 2.517%/18-07.02.2118	GBP	100'000			100'000	52'949.83	0.03
1.250 WESSEX WATER SERVS FIN 1.25%/21-12.01.2036	GBP	100'000			100'000	62'074.44	0.04
5.750 WESTERN POWER DISTRIBUTION (reg. -S-) S. 2 5.75%/11-16.04.2032	GBP	100'000			100'000	103'242.39	0.06
1.642 WESTFIELD STRATFORD NO 2 1.642%/19-04.08.2026	GBP	100'000			100'000	92'448.66	0.05
2.375 WHITBREAD GROUP PLC 2.375%/21-31.05.2027	GBP	100'000			100'000	92'478.24	0.05
2.500 WREKIN HOUSING GROUP LTD 2.5%/19-22.10.2048	GBP	100'000			100'000	61'371.57	0.04
- YORKSHIRE BUILDING SOCIETY (subordinated) FIX-TO-FLOATER 17-13.09.2028	GBP	100'000			100'000	93'064.80	0.05
5.125 YORKSHIRE ELECTRICITY DISTRIBUTION 5.125%/05-04.05.2035	GBP	50'000			50'000	49'952.76	0.03
1.750 YORKSHIRE WATER FINANCE 1.75%/21-27.10.2032	GBP	100'000			100'000	73'750.51	0.04
6.601 YORKSHIRE WATER FINANCE S. -1- 6.6011%/09-17.04.2031	GBP	50'000			50'000	50'809.36	0.03
6.375 YORKSHIRE WATER SERVICES BRADFORD FINANCE 6.375%/09-19.08.2039	GBP	50'000			50'000	49'268.39	0.03
						143'842'577.57	82.60
United States							
5.600 AMERICAN HONDA FINANCE 5.6%/23-06.09.2030	GBP	100'000			100'000	104'417.00	0.06
0.750 AMERICAN HONDA FINANCE S. -A- 0.75%/20-25.11.2026	GBP	100'000			100'000	92'206.80	0.05
5.500 AMGEN (reg. -S-) 5.5%/11-07.12.2026	GBP	100'000			100'000	101'623.43	0.06
3.050 APPLE 3.05%/15-31.07.2029	GBP	100'000			100'000	95'291.48	0.05
4.250 AT&T 4.25%/13-01.06.2043	GBP	100'000			100'000	83'233.83	0.05
4.375 AT&T 4.375%/16-14.09.2029	GBP	100'000			100'000	97'516.35	0.06
4.875 AT&T 4.875%/12-01.06.2044	GBP	100'000			100'000	90'099.35	0.05
7.000 AT&T 7%/09-30.04.2040	GBP	100'000			100'000	114'121.72	0.07
2.900 AT&T INC 2.9%/18-04.12.2026	GBP	100'000			100'000	95'933.91	0.06
1.750 ATHENE GLOBAL FUNDING 1.75%/20-24.11.2027	GBP	100'000			100'000	90'123.18	0.05
7.000 BANK OF AMERICA 7%/08-31.07.2028	GBP	100'000			100'000	107'720.10	0.06
- BANK OF AMERICA CORP FIX-TO-FRN FRN/21-02.06.2029	GBP	100'000			100'000	89'049.01	0.05
- BANK OF AMERICA CORP S. -888- FIX-TO-FRN FRN/22-27.04.2031	GBP	100'000			100'000	93'729.33	0.05
2.375 BERKSHIRE HATHAWAY FIN 2.375%/19-19.06.2039	GBP	100'000			100'000	72'507.52	0.04
2.625 BERKSHIRE HATHAWAY FIN 2.625%/19-19.06.2059	GBP	100'000			100'000	59'311.55	0.03
4.500 CITIGROUP 4.5%/06-03.03.2031	GBP	100'000			100'000	94'285.90	0.05
7.375 CITIGROUP 7.375%/09-01.09.2039	GBP	50'000			50'000	60'758.27	0.03
5.150 CITIGROUP S. 6 5.15%/03-21.05.2026	GBP	100'000			100'000	101'068.13	0.06
5.500 COMCAST 5.5%/10-23.11.2029	GBP	50'000			50'000	52'162.30	0.03
1.500 COMCAST CORP 1.5%/20-20.02.2029	GBP	100'000			100'000	88'251.21	0.05
1.625 ELI LILLY & CO 1.625%/21-14.09.2043	GBP	100'000			100'000	59'033.98	0.03
3.360 FIDELITY NATL INFO SERV 3.36%/19-21.05.2031	GBP	100'000		100'000			
5.625 FORD MOTOR CREDIT CO LLC 5.625%/24-09.10.2028	GBP	100'000			100'000	100'204.05	0.06
1.550 GENERAL MOTORS FINL CO 1.55%/21-30.07.2027	GBP	100'000		100'000			
5.500 GENERAL MOTORS FINL CO 5.5%/24-12.01.2030	GBP	100'000			100'000	100'929.83	0.06
7.125 GOLDMAN SACHS GROUP 7.125%/08-07.08.2025	GBP	50'000			50'000	50'903.63	0.03
1.875 GOLDMAN SACHS GROUP INC 1.875%/21-16.12.2030	GBP	100'000			100'000	83'822.43	0.05
3.125 GOLDMAN SACHS GROUP INC 3.125%/18-25.07.2029	GBP	125'000			125'000	116'884.86	0.07
7.250 GOLDMAN SACHS GROUP INC 7.25%/08-10.04.2028	GBP	100'000			100'000	107'775.81	0.06
- GOLDMAN SACHS GROUP INC S. -F- FIX-TO-FRN FRN/22-29.10.2029	GBP	100'000			100'000	95'188.28	0.05
4.500 HEALTH CARE REIT 4.5%/14-01.12.2034	GBP	100'000			100'000	92'454.27	0.05
4.875 IBM CORP 4.875%/23-06.02.2038	GBP	100'000			100'000	96'398.88	0.06
4.875 IBRD 4.875%/99-07.12.2028	GBP	40'000			40'000	41'295.26	0.02
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/21-28.04.2026	GBP	200'000			200'000	194'596.00	0.11

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value GBP	in % of total fund assets
5.875	MCDONALD'S 5.875%/02-23.04.2032	GBP	20'000		20'000	21'471.65	0.01
3.750	MCDONALD'S CORP S. -17- 3.75%/22-31.05.2038	GBP	100'000		100'000	86'825.41	0.05
3.125	MCKESSON CORP 3.125%/17-17.02.2029	GBP	100'000		100'000	94'046.55	0.05
0.625	MET LIFE GLOB FUNDING I 0.625%/21-08.12.2027	GBP	100'000	100'000			
1.625	MET LIFE GLOB FUNDING I 1.625%/19-21.09.2029	GBP	100'000		100'000	86'549.64	0.05
1.625	MET LIFE GLOB FUNDING I 1.625%/22-12.10.2028	GBP	100'000		100'000	89'030.18	0.05
5.000	MET LIFE GLOB FUNDING I 5%/23-10.01.2030	GBP	100'000		100'000	101'461.03	0.06
2.625	MORGAN STANLEY 2.625%/17-09.03.2027	GBP	100'000		100'000	94'695.79	0.05
-	MORGAN STANLEY FIX-TO-FRN FRN/22-18.11.2033	GBP	100'000		100'000	104'653.22	0.06
4.750	NESTLE CAPITAL CORP 4.75%/24-22.03.2036	GBP		100'000	100'000	99'888.06	0.06
1.375	NESTLE HOLDINGS INC 1.375%/21-23.06.2033	GBP	100'000		100'000	77'925.17	0.04
2.125	NESTLE HOLDINGS INC 2.125%/22-04.04.2027	GBP	100'000	100'000			
2.500	NESTLE HOLDINGS INC 2.5%/22-04.04.2032	GBP	100'000		100'000	87'872.06	0.05
5.125	NESTLE HOLDINGS INC 5.125%/23-21.09.2032	GBP	100'000		100'000	104'576.36	0.06
0.750	NEW YORK LIFE GLOBAL FDG 0.75%/21-14.12.2028	GBP	100'000		100'000	85'694.17	0.05
1.500	NEW YORK LIFE GLOBAL FDG 1.5%/22-15.07.2027	GBP	100'000		100'000	91'859.18	0.05
4.350	NEW YORK LIFE GLOBAL FDG 4.35%/22-16.09.2025	GBP	100'000		100'000	99'368.67	0.06
3.200	PEPSICO INC 3.2%/22-22.07.2029	GBP	100'000		100'000	95'694.07	0.05
2.735	PFIZER INC 2.735%/17-15.06.2043	GBP	100'000		100'000	72'005.09	0.04
1.125	REALTY INCOME CORP 1.125%/21-13.07.2027	GBP	100'000		100'000	89'756.38	0.05
1.875	REALTY INCOME CORP 1.875%/22-14.01.2027	GBP	100'000	100'000			
6.000	REALTY INCOME CORP 6%/23-05.12.2039	GBP	100'000		100'000	105'816.23	0.06
5.625	TENN VALLEY AUTHORITY S. -B- 5.625%/01-07.06.2032	GBP	30'000	10'000	20'000	21'230.00	0.01
5.250	TIME WARNER CABLE 5.25%/12-15.07.2042	GBP	100'000		100'000	82'070.01	0.05
5.750	TIME WARNER CABLE 5.75%/11-02.06.2031	GBP	50'000		50'000	48'265.10	0.03
0.750	TOYOTA MOTOR CREDIT CORP 0.75%/20-19.11.2026	GBP	100'000		100'000	91'948.93	0.05
1.125	VERIZON COMMUNICATIONS 1.125%/20-03.11.2028	GBP	100'000		100'000	87'203.37	0.05
1.875	VERIZON COMMUNICATIONS 1.875%/19-19.09.2030	GBP	100'000		100'000	84'956.34	0.05
1.875	VERIZON COMMUNICATIONS 1.875%/20-03.11.2038	GBP	100'000		100'000	66'789.15	0.04
3.375	VERIZON COMMUNICATIONS 3.375%/17-27.10.2036	GBP	100'000		100'000	84'043.01	0.05
4.875	WACHOVIA 4.875%/06-29.11.2035	GBP	50'000		50'000	46'776.30	0.03
5.625	WALMART 5.625%/09-27.03.2034	GBP	70'000		70'000	75'876.25	0.04
4.875	WAL-MART STORES 4.875%/06-19.01.2039	GBP	50'000		50'000	50'909.32	0.03
5.250	WAL-MART STORES 5.25%/04-28.09.2035	GBP	56'000		56'000	59'156.70	0.03
2.125	WELLS FARGO & COMPANY 2.125%/19-24.09.2031	GBP	100'000		100'000	83'526.86	0.05
2.500	WELLS FARGO & COMPANY 2.5%/19-02.05.2029	GBP	100'000		100'000	90'137.70	0.05
4.625	WELLS FARGO 4.625%/06-02.11.2035	GBP	60'000		60'000	58'197.80	0.03
2.000	WELLS FARGO BANK (reg. -S-) S.77 2%/16-28.07.2025	GBP	100'000		100'000	97'208.00	0.06
						5'740'381.40	3.30
Total Bonds						171'954'715.98	98.75
Total Securities valued based on parameters observable on the market						171'954'715.98	98.75
Total investments						171'954'715.98	98.75
Cash at banks						393'145.86	0.23
Other assets						1'789'073.83	1.03
Total fund assets						174'136'935.67	100.00
./.. Other liabilities						6'298.76	0.00
Net assets						174'130'636.91	100.00

(1) Inclusive as well corporate actions

Summarized breakdown of the portfolio in accordance with FINMA Art. 84 (2)

Investment categories	Market value GBP	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market	0.00	0.00
Securities valued based on parameters observable on the market	171'954'715.98	98.75
Securities valued based on appropriate valuation models taking into account current market conditions	0.00	0.00

Securities holdings loaned (Securities Lending and Borrowing)

Description	Agent	Lending / Borrowing	31.08.2024 Number/ nominal value
APPLE 3.05%/15-31.07.2029	UBS Switzerland AG	Lending	100'000
BNP PARIBAS 1.25%/21-13.07.2031	UBS Switzerland AG	Lending	100'000
INNOGY FINANCE 6.25%/02-03.06.2030	UBS Switzerland AG	Lending	69'000
KFW (reg. -S-) 6%/01-07.12.2028	UBS Switzerland AG	Lending	269'000
NEDER WATERSCHAPSBANK 0.25%/20-15.12.2025	UBS Switzerland AG	Lending	100'000

798 CSIF (CH) Bond Aggregate GBP
Semi-annual Report as at August 31, 2024

Securities holdings loaned (Securities Lending and Borrowing)				
Description	Agent	Lending / Borrowing	31.08.2024	
			Number/ nominal value	
UK TSY GILT 0 5/8% 2035 0.625%/20-31.07.2035	UBS Switzerland AG	Lending	100'000	
UNITED KINGDOM 0 1/8% 2026 0.125%/20-30.01.2026	UBS Switzerland AG	Lending	2'941'000	

Off Balance sheet	31.08.2024		29.02.2024	
	Underlying equivalent in fund currency	in % of NAV	Underlying equivalent in fund currency	in % of NAV
Volume of securities lent and commission income from securities				
- Volume of securities lent	3'516'816.25	2.02%	6'293'243.77	3.59%
- Commission income	11'701.89	0.01%	70'840.45	0.04%

Highlights

Key figures	Currency	31.08.2024	29.02.2024	28.02.2023
Consolidation				
Net assets in millions	JPY	75'756.81	79'303.94	80'286.10
Unit class ZB				
Total net assets in millions	JPY	74'511.34	77'767.98	78'374.38
Asset value per share	JPY	99'863	101'678	102'698
Unit class QB				
Total net assets in millions	JPY	1'173.84	1'464.33	1'850.86
Asset value per share	JPY	97'236	99'028	100'133
Unit class ZBH				
Total net assets in millions	JPY	71.63	71.63	60.86
Asset value per share	CHF	933.26	942.34	936.30

800 CSIF (CH) Bond Aggregate JPY Blue
Semi-annual Report as at August 31, 2024

Exchange rates

Exchange rates as at	31.08.2024
JAPANESE YEN	1.000000
SWISS FRANC	171.612788
UNITED STATES DOLLAR	145.604978

Assets as at August 31, 2024

	Consolidated	
	31.08.2024	29.02.2024
	JPY	JPY
Assets		
Due from banks, including fiduciary deposits with third-party banks, broken down to:		
- Sight deposits	46'871'425	43'229'358
Securities, including those on loan and under repurchase agreements, broken down into:		
- Bonds, Convertible bonds, warrant bond and other debt securities and rights	75'594'139'825	79'150'369'936
Derivatives financial instruments	-7'433	-17'955
Other assets	117'199'068	112'952'911
Total fund assets, less	75'758'202'885	79'306'534'250
Other liabilities	1'396'365	2'594'120
Net assets	75'756'806'520	79'303'940'130
	Consolidated	
	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024
	JPY	JPY
Change in net assets of the fund		
Net assets at beginning of the reporting period	79'303'940'130	80'286'096'933
Delivery withholding tax	-107'159'447	-141'875'838
Issue of units	4'583'906'954	15'077'286'546
Redemption of units	-6'787'365'603	-15'300'391'517
Other items from unit transactions	42'894'533	62'370'377
Total income	-1'279'410'047	-679'546'371
Net assets at end of reporting period	75'756'806'520	79'303'940'130
Change in units in circulation		
Number at beginning of the reporting period	780'078.249	782'081.900
Number of units issued	46'186.902	147'525.293
Number of units redeemed	-67'606.651	-149'528.944
Number at the end of the reporting period	758'658.500	780'078.249
Unit class currency		
Net asset value per unit		

802 CSIF (CH) Bond Aggregate JPY Blue
Semi-annual Report as at August 31, 2024

Unit class ZB		Unit class QB		Unit class ZBH	
01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024
JPY	JPY	JPY	JPY	JPY	JPY
77'767'976'917	78'374'375'962	1'464'330'291	1'850'863'200	71'632'928	60'857'778
-105'882'098	-139'696'646	-1'182'609	-2'078'351	-94'740	-100'841
4'556'720'720	13'957'687'418	27'186'234	1'119'599'128	0	0
-6'496'974'412	-13'794'208'344	-290'391'191	-1'506'183'173	0	0
48'153'761	44'970'804	-5'270'012	17'373'832	10'785	25'740
-1'258'655'028	-675'152'277	-20'834'503	-15'244'345	79'484	10'850'251
74'511'339'860	77'767'976'917	1'173'838'210	1'464'330'291	71'628'457	71'632'928
764'844.017	763'150.668	14'787.000	18'484.000	447.232	447.232
45'904.902	136'264.293	282.000	11'261.000	0.000	0.000
-64'609.651	-134'570.944	-2'997.000	-14'958.000	0.000	0.000
746'139.268	764'844.017	12'072.000	14'787.000	447.232	447.232
(JPY)	(JPY)	(JPY)	(JPY)	(CHF)	(CHF)
99'863	101'678	97'236	99'028	933.26	942.34

Income statement for the period from March 1, 2024 to August 31, 2024

	Consolidated	
	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024
	JPY	JPY
Income		
Income from bank assets	18'074	102'856
Negative interest	-106'777	-298'747
Income from securities , broken down by:		
- Bonds, Convertible bonds, warrant bond and other debt securities and rights	165'960'826	329'778'284
Current income paid in on issued units	6'251'105	28'983'482
Total income	172'123'228	358'565'875
Expenses		
Interest paid	1'152	7'832
Audit expenses	1'320'237	2'379'562
Remunerations to the following in accordance with the fund regulations:		
- Management company	1'171'771	2'403'859
Other expenses	1'021'365	2'039'215
Current net income paid out on redeemed units	4'072'057	33'546'835
Total expenses	7'586'582	40'377'303
Net Income	164'536'646	318'188'572
Realised capital gains and losses	-427'725'543	-602'604'336
Realized income	-263'188'897	-284'415'764
Unrealized capital gain/losses	-1'016'221'150	-395'130'607
Total income	-1'279'410'047	-679'546'371

804 CSIF (CH) Bond Aggregate JPY Blue
Semi-annual Report as at August 31, 2024

Unit class ZB		Unit class QB		Unit class ZBH	
01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024
JPY	JPY	JPY	JPY	JPY	JPY
17'711	101'463	346	1'304	17	89
-104'707	-293'035	-1'969	-5'465	-101	-247
162'747'235	323'799'774	3'054'784	5'703'342	158'807	275'168
6'232'915	27'377'713	18'190	1'605'769	0	0
168'893'154	350'985'915	3'071'351	7'304'950	158'723	275'010
1'130	7'705	21	121	1	6
1'294'705	2'336'674	24'261	40'887	1'271	2'001
0	0	1'171'771	2'403'859	0	0
1'000'414	1'997'675	19'712	39'224	1'239	2'316
3'783'740	32'133'895	288'317	1'412'940	0	0
6'079'989	36'475'949	1'504'082	3'897'031	2'511	4'323
162'813'165	314'509'966	1'567'269	3'407'919	156'212	270'687
-421'924'871	-602'283'610	-6'648'596	-11'348'238	847'924	11'027'512
-259'111'706	-287'773'644	-5'081'327	-7'940'319	1'004'136	11'298'199
-999'543'322	-387'378'633	-15'753'176	-7'304'026	-924'652	-447'948
-1'258'655'028	-675'152'277	-20'834'503	-15'244'345	79'484	10'850'251

Composition of portfolio and changes in holdings

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value JPY	in % of total fund assets
Securities valued based on parameters observable on the market							
Bonds							
Germany							
2.050	KFW 2.05%/06-16.02.2026	JPY	50'000'000		50'000'000	51'256'488	0.07
2.600	KFW 2.6%/07-20.06.2037	JPY	70'000'000		70'000'000	83'514'943	0.11
						134'771'431	0.18
Hong Kong							
0.204	HONGKONG & SHANGHAI BK S. -3- 0.204%/19-25.06.2024	JPY	100'000'000		100'000'000		
						0	0.00
Japan							
0.375	BRIDGESTONE CORPORATION S. -14- 0.375%/19-19.04.2029	JPY	100'000'000		100'000'000	98'034'169	0.13
2.300	DBJ (reg. -S-) 2.3%/06-19.03.2026	JPY	70'000'000		70'000'000	71'927'170	0.09
0.700	JAPAN (10 YEAR ISSUE) S. -1- 0.7%/24-20.12.2033	JPY		100'000'000	100'000'000	98'895'562	0.13
1.000	JAPAN (10 YEAR ISSUE) S. -2- 1%/24-20.03.2034	JPY		50'000'000	50'000'000	50'618'648	0.07
0.100	JAPAN (10 YEAR ISSUE) S. -352- 0.1%/18-20.09.2028	JPY	940'000'000		940'000'000	927'595'638	1.22
0.100	JAPAN (10 YEAR ISSUE) S. -353- 0.1%/19-20.12.2028	JPY	893'000'000		893'000'000	879'987'945	1.16
0.100	JAPAN (10 YEAR ISSUE) S. -354- 0.1%/19-20.03.2029	JPY	838'000'000		838'000'000	824'166'757	1.09
0.100	JAPAN (10 YEAR ISSUE) S. -355- 0.1%/19-20.06.2029	JPY	825'000'000	40'000'000	865'000'000	849'246'836	1.12
0.100	JAPAN (10 YEAR ISSUE) S. -356- 0.1%/19-20.09.2029	JPY	850'000'000	50'000'000	900'000'000	882'540'675	1.16
0.100	JAPAN (10 YEAR ISSUE) S. -357- 0.1%/20-12.2029	JPY	872'000'000		872'000'000	854'110'929	1.13
0.100	JAPAN (10 YEAR ISSUE) S. -358- 0.1%/20-20.03.2030	JPY	800'000'000		800'000'000	782'318'024	1.03
0.100	JAPAN (10 YEAR ISSUE) S. -359- 0.1%/20-20.06.2030	JPY	1'000'000'000	50'000'000	950'000'000	927'781'182	1.22
0.100	JAPAN (10 YEAR ISSUE) S. -360- 0.1%/20-20.09.2030	JPY	930'000'000		930'000'000	906'127'030	1.20
0.100	JAPAN (10 YEAR ISSUE) S. -361- 0.1%/21-20.12.2030	JPY	980'000'000	100'000'000	880'000'000	855'644'178	1.13
0.100	JAPAN (10 YEAR ISSUE) S. -362- 0.1%/21-20.03.2031	JPY	920'000'000	150'000'000	770'000'000	746'916'463	0.99
0.100	JAPAN (10 YEAR ISSUE) S. -363- 0.1%/21-20.06.2031	JPY	950'000'000	100'000'000	850'000'000	822'509'861	1.09
0.100	JAPAN (10 YEAR ISSUE) S. -364- 0.1%/21-20.09.2031	JPY	970'000'000	40'000'000	930'000'000	897'399'994	1.18
0.100	JAPAN (10 YEAR ISSUE) S. -365- 0.1%/22-20.12.2031	JPY	860'000'000	50'000'000	810'000'000	779'233'511	1.03
0.200	JAPAN (10 YEAR ISSUE) S. -366- 0.2%/22-20.03.2032	JPY	800'000'000	50'000'000	850'000'000	822'165'101	1.09
0.200	JAPAN (10 YEAR ISSUE) S. -367- 0.2%/22-20.06.2032	JPY	910'000'000		910'000'000	876'888'622	1.16
0.200	JAPAN (10 YEAR ISSUE) S. -368- 0.2%/22-20.09.2032	JPY	1'000'000'000	40'000'000	940'000'000	903'523'262	1.19
0.500	JAPAN (10 YEAR ISSUE) S. -369- 0.5%/23-20.12.2032	JPY	780'000'000		780'000'000	765'927'490	1.01
0.500	JAPAN (10 YEAR ISSUE) S. -370- 0.5%/23-20.03.2033	JPY	810'000'000		810'000'000	793'325'972	1.05
0.400	JAPAN (10 YEAR ISSUE) S. -371- 0.4%/23-20.06.2033	JPY	810'000'000		810'000'000	784'373'147	1.04
0.800	JAPAN (10 YEAR ISSUE) S. -372- 0.8%/23-20.09.2033	JPY	770'000'000		770'000'000	769'901'486	1.02
0.600	JAPAN (10 YEAR ISSUE) S. -373- 0.6%/24-20.12.2033	JPY	100'000'000	550'000'000	650'000'000	636'789'251	0.84
0.800	JAPAN (10 YEAR ISSUE) S. -374- 0.8%/24-20.03.2034	JPY	650'000'000	650'000'000	650'000'000	646'182'576	0.85
1.100	JAPAN (10 YEAR ISSUE) S. -375- 1.1%/24-20.06.2034	JPY		250'000'000	250'000'000	254'790'420	0.34
0.100	JAPAN (10 YR ISSUE) 0.1%/17-20.06.2027	JPY	706'000'000		706'000'000	700'739'135	0.92
0.100	JAPAN (10 YR ISSUE) 0.1%/17-20.09.2027	JPY	900'000'000		150'000'000	750'000'000	0.98
0.100	JAPAN (10 YR ISSUE) 0.1%/17-20.12.2027	JPY	919'950'000		150'000'000	769'950'000	1.01
0.100	JAPAN (10 YR ISSUE) S. -350- 0.1%/18-20.03.2028	JPY	1'127'100'000		100'000'000	1'027'100'000	1.34
0.100	JAPAN (10 YR ISSUE) S. -351- 0.1%/18-20.06.2028	JPY	1'015'000'000			1'015'000'000	1.32
0.005	JAPAN (2 YEAR ISSUE) S. -445- 0.005%/23-01.02.2025	JPY	250'000'000		250'000'000		
0.005	JAPAN (2 YEAR ISSUE) S. -446- 0.005%/23-01.03.2025	JPY	300'000'000		300'000'000		
0.005	JAPAN (2 YEAR ISSUE) S. -447- 0.005%/23-01.04.2025	JPY	300'000'000		300'000'000		
0.005	JAPAN (2 YEAR ISSUE) S. -448- 0.005%/23-01.05.2025	JPY	300'000'000		300'000'000		
0.005	JAPAN (2 YEAR ISSUE) S. -449- 0.005%/23-01.06.2025	JPY	350'000'000		350'000'000		
0.005	JAPAN (2 YEAR ISSUE) S. -450- 0.005%/23-01.07.2025	JPY	350'000'000		350'000'000	349'310'500	0.46
0.005	JAPAN (2 YEAR ISSUE) S. -451- 0.005%/23-01.08.2025	JPY	350'000'000		350'000'000	349'250'325	0.46
0.005	JAPAN (2 YEAR ISSUE) S. -452- 0.005%/23-01.09.2025	JPY	330'000'000		330'000'000	329'209'307	0.43
0.005	JAPAN (2 YEAR ISSUE) S. -453- 0.005%/23-01.10.2025	JPY	340'000'000		340'000'000	339'089'092	0.45
0.100	JAPAN (2 YEAR ISSUE) S. -454- 0.1%/23-01.11.2025	JPY	350'000'000		350'000'000	349'333'268	0.46
0.005	JAPAN (2 YEAR ISSUE) S. -455- 0.005%/23-01.12.2025	JPY	350'000'000		350'000'000	348'813'241	0.46
0.100	JAPAN (2 YEAR ISSUE) S. -457- 0.1%/24-01.02.2026	JPY	40'000'000	150'000'000	190'000'000	189'443'140	0.25
0.200	JAPAN (2 YEAR ISSUE) S. -459- 0.2%/24-01.04.2026	JPY	100'000'000		100'000'000	99'799'066	0.13
0.300	JAPAN (2 YEAR ISSUE) S. -460- 0.3%/24-01.05.2026	JPY	200'000'000		200'000'000	199'879'614	0.26
0.400	JAPAN (2 YEAR ISSUE) S. -461- 0.4%/24-01.06.2026	JPY	200'000'000		200'000'000	200'233'052	0.26
0.400	JAPAN (2 YEAR ISSUE) S. -463- 0.4%/24-01.08.2026	JPY	190'000'000		190'000'000	190'167'732	0.25
0.500	JAPAN (20 YEAR ISSUE) 0.5%/18-20.03.2038	JPY	500'000'000	50'000'000	100'000'000	450'000'000	0.54
0.600	JAPAN (20 YEAR ISSUE) 0.6%/17-20.06.2037	JPY	347'000'000		347'000'000	322'367'445	0.43
0.600	JAPAN (20 YEAR ISSUE) 0.6%/17-20.09.2037	JPY	341'000'000	50'000'000	40'000'000	351'000'000	0.43
0.600	JAPAN (20 YEAR ISSUE) 0.6%/17-20.12.2037	JPY	393'000'000	30'000'000	50'000'000	373'000'000	0.45
0.700	JAPAN (20 YEAR ISSUE) 0.7%/17-20.03.2037	JPY	355'000'000	50'000'000	40'000'000	365'000'000	0.45
0.200	JAPAN (20 YEAR ISSUE) N. -157- 0.2%/16-20.06.2036	JPY	448'000'000		448'000'000	448'000'000	0.53
0.500	JAPAN (20 YEAR ISSUE) S. -165- 0.5%/18-20.06.2038	JPY	370'000'000	50'000'000	50'000'000	370'000'000	0.44
0.700	JAPAN (20 YEAR ISSUE) S. -166- 0.7%/18-20.09.2038	JPY	290'400'000	120'000'000	50'000'000	360'400'000	0.44
0.500	JAPAN (20 YEAR ISSUE) S. -167- 0.5%/19-20.12.2038	JPY	377'000'000		377'000'000	335'652'416	0.44
0.400	JAPAN (20 YEAR ISSUE) S. -168- 0.4%/19-20.03.2039	JPY	290'000'000	110'000'000	50'000'000	350'000'000	0.40

806 CSIF (CH) Bond Aggregate JPY Blue
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value JPY	in % of total fund assets
0.300 JAPAN (20 YEAR ISSUE) S. -169- 0.3%/19-20.06.2039	JPY	450'000'000	50'000'000	150'000'000	350'000'000	299'138'088	0.39
0.300 JAPAN (20 YEAR ISSUE) S. -170- 0.3%/19-20.09.2039	JPY	430'000'000	50'000'000	130'000'000	350'000'000	297'424'075	0.39
0.300 JAPAN (20 YEAR ISSUE) S. -171- 0.3%/20-20.12.2039	JPY	308'000'000	120'000'000	50'000'000	378'000'000	319'451'436	0.42
0.400 JAPAN (20 YEAR ISSUE) S. -172- 0.4%/20-20.03.2040	JPY	370'000'000			370'000'000	316'132'159	0.42
0.400 JAPAN (20 YEAR ISSUE) S. -173- 0.4%/20-20.06.2040	JPY	407'000'000			407'000'000	345'790'537	0.46
0.400 JAPAN (20 YEAR ISSUE) S. -174- 0.4%/20-20.09.2040	JPY	500'000'000			500'000'000	422'571'635	0.56
0.500 JAPAN (20 YEAR ISSUE) S. -175- 0.5%/21-20.12.2040	JPY	370'000'000			370'000'000	316'378'849	0.42
0.500 JAPAN (20 YEAR ISSUE) S. -176- 0.5%/21-20.03.2041	JPY	466'000'000			466'000'000	396'607'138	0.52
0.400 JAPAN (20 YEAR ISSUE) S. -177- 0.4%/21-20.06.2041	JPY	515'000'000			515'000'000	428'460'342	0.57
0.500 JAPAN (20 YEAR ISSUE) S. -178- 0.5%/21-20.09.2041	JPY	485'000'000			485'000'000	408'504'010	0.54
0.500 JAPAN (20 YEAR ISSUE) S. -179- 0.5%/22-20.12.2041	JPY	515'000'000			515'000'000	431'682'775	0.57
0.800 JAPAN (20 YEAR ISSUE) S. -180- 0.8%/22-20.03.2042	JPY	580'000'000		200'000'000	380'000'000	334'169'849	0.44
0.900 JAPAN (20 YEAR ISSUE) S. -181- 0.9%/22-20.06.2042	JPY	480'000'000			480'000'000	427'791'874	0.56
1.100 JAPAN (20 YEAR ISSUE) S. -182- 1.1%/22-20.09.2042	JPY	430'000'000			430'000'000	395'186'121	0.52
1.400 JAPAN (20 YEAR ISSUE) S. -183- 1.4%/23-20.12.2042	JPY	230'000'000			230'000'000	221'495'203	0.29
1.100 JAPAN (20 YEAR ISSUE) S. -184- 1.1%/23-20.03.2043	JPY	360'000'000		50'000'000	310'000'000	282'767'532	0.37
1.100 JAPAN (20 YEAR ISSUE) S. -185- 1.1%/23-20.06.2043	JPY	370'000'000	50'000'000	150'000'000	270'000'000	245'418'231	0.32
1.500 JAPAN (20 YEAR ISSUE) S. -186- 1.5%/23-20.09.2043	JPY	360'000'000			360'000'000	349'118'399	0.46
1.300 JAPAN (20 YEAR ISSUE) S. -187- 1.3%/24-20.12.2043	JPY	80'000'000	120'000'000		200'000'000	186'886'896	0.25
1.600 JAPAN (20 YEAR ISSUE) S. -188- 1.6%/24-20.03.2044	JPY		250'000'000		250'000'000	245'355'570	0.32
1.900 JAPAN (20 YEAR ISSUE) S. -189- 1.9%/24-20.06.2044	JPY		80'000'000		80'000'000	82'300'111	0.11
0.800 JAPAN (30 YEAR ISSUE) 0.8%/17-20.03.2047	JPY	250'000'000			250'000'000	201'413'695	0.27
0.800 JAPAN (30 YEAR ISSUE) 0.8%/17-20.12.2047	JPY	230'000'000			230'000'000	183'088'289	0.24
0.300 JAPAN (30 YEAR ISSUE) N. -51- 0.3%/16-20.06.2046	JPY	274'000'000	50'000'000		324'000'000	235'525'463	0.31
0.800 JAPAN (30 YEAR ISSUE) S. -55- 0.8%/17-20.06.2047	JPY	251'900'000		51'900'000	200'000'000	160'501'930	0.21
0.800 JAPAN (30 YEAR ISSUE) S. -58- 0.8%/18-20.03.2048	JPY	253'000'000			253'000'000	200'412'065	0.26
0.700 JAPAN (30 YEAR ISSUE) S. -59- 0.7%/18-20.06.2048	JPY	284'000'000		50'000'000	234'000'000	180'280'482	0.24
0.900 JAPAN (30 YEAR ISSUE) S. -60- 0.9%/18-20.09.2048	JPY	160'000'000			160'000'000	128'706'064	0.17
0.700 JAPAN (30 YEAR ISSUE) S. -61- 0.7%/19-20.12.2048	JPY	200'000'000	30'000'000		230'000'000	175'493'531	0.23
0.500 JAPAN (30 YEAR ISSUE) S. -62- 0.5%/19-20.03.2049	JPY	298'000'000	30'000'000	130'000'000	198'000'000	142'643'273	0.19
0.400 JAPAN (30 YEAR ISSUE) S. -63- 0.4%/19-20.06.2049	JPY	280'000'000	50'000'000	100'000'000	230'000'000	160'192'486	0.21
0.400 JAPAN (30 YEAR ISSUE) S. -64- 0.4%/19-20.09.2049	JPY	220'000'000	40'000'000		260'000'000	179'897'869	0.24
0.400 JAPAN (30 YEAR ISSUE) S. -65- 0.4%/20-20.12.2049	JPY	248'000'000			248'000'000	170'892'852	0.23
0.400 JAPAN (30 YEAR ISSUE) S. -66- 0.4%/20-20.03.2050	JPY	247'000'000			247'000'000	169'050'554	0.22
0.600 JAPAN (30 YEAR ISSUE) S. -67- 0.6%/20-20.06.2050	JPY	270'000'000	50'000'000		320'000'000	230'445'478	0.30
0.600 JAPAN (30 YEAR ISSUE) S. -68- 0.6%/20-20.09.2050	JPY	300'000'000			300'000'000	214'942'845	0.28
0.700 JAPAN (30 YEAR ISSUE) S. -69- 0.7%/21-20.12.2050	JPY	288'000'000		50'000'000	238'000'000	174'509'366	0.23
0.700 JAPAN (30 YEAR ISSUE) S. -70- 0.7%/21-20.03.2051	JPY	310'000'000		40'000'000	270'000'000	197'021'230	0.26
0.700 JAPAN (30 YEAR ISSUE) S. -71- 0.7%/21-20.06.2051	JPY	330'000'000		50'000'000	280'000'000	203'398'143	0.27
0.700 JAPAN (30 YEAR ISSUE) S. -72- 0.7%/21-20.09.2051	JPY	330'000'000		60'000'000	270'000'000	195'278'229	0.26
0.700 JAPAN (30 YEAR ISSUE) S. -73- 0.7%/22-20.12.2051	JPY	345'000'000	50'000'000	75'000'000	320'000'000	230'634'886	0.30
1.000 JAPAN (30 YEAR ISSUE) S. -74- 1%/22-20.03.2052	JPY	280'000'000			280'000'000	218'332'215	0.29
1.300 JAPAN (30 YEAR ISSUE) S. -75- 1.3%/22-20.06.2052	JPY	300'000'000		50'000'000	250'000'000	210'173'785	0.28
1.400 JAPAN (30 YEAR ISSUE) S. -76- 1.4%/22-20.09.2052	JPY	190'000'000			190'000'000	163'240'708	0.22
1.600 JAPAN (30 YEAR ISSUE) S. -77- 1.6%/23-20.12.2052	JPY	130'000'000			130'000'000	116'964'224	0.15
1.400 JAPAN (30 YEAR ISSUE) S. -78- 1.4%/23-20.03.2053	JPY	100'000'000			100'000'000	85'490'329	0.11
1.200 JAPAN (30 YEAR ISSUE) S. -79- 1.2%/23-20.06.2053	JPY	230'000'000	60'000'000		290'000'000	235'276'490	0.31
1.800 JAPAN (30 YEAR ISSUE) S. -80- 1.8%/23-20.09.2053	JPY	210'000'000			210'000'000	197'063'341	0.26
1.600 JAPAN (30 YEAR ISSUE) S. -81- 1.6%/24-20.12.2053	JPY	30'000'000	80'000'000		110'000'000	98'307'066	0.13
1.800 JAPAN (30 YEAR ISSUE) S. -82- 1.8%/24-20.03.2054	JPY		200'000'000		200'000'000	187'092'466	0.25
2.200 JAPAN (30 YEAR ISSUE) S. -83- 2.2%/24-20.06.2054	JPY		60'000'000		60'000'000	61'311'158	0.08
0.900 JAPAN (40 YEAR ISSUE) 0.9%/17-20.03.2057	JPY	343'000'000	50'000'000	50'000'000	343'000'000	243'990'930	0.32
0.800 JAPAN (40 YEAR ISSUE) S. -11- 0.8%/18-20.03.2058	JPY	305'000'000			305'000'000	206'701'394	0.27
0.500 JAPAN (40 YEAR ISSUE) S. -12- 0.5%/19-20.03.2059	JPY	299'600'000	50'000'000		349'600'000	208'016'087	0.27
0.500 JAPAN (40 YEAR ISSUE) S. -13- 0.5%/20-20.03.2060	JPY	408'000'000	30'000'000		438'000'000	255'366'868	0.34
0.700 JAPAN (40 YEAR ISSUE) S. -14- 0.7%/21-20.03.2061	JPY	375'000'000			375'000'000	232'908'529	0.31
1.000 JAPAN (40 YEAR ISSUE) S. -15- 1%/22-20.03.2062	JPY	410'000'000			410'000'000	280'620'843	0.37
1.300 JAPAN (40 YEAR ISSUE) S. -16- 1.3%/23-20.03.2063	JPY	210'000'000			210'000'000	157'457'960	0.21
2.200 JAPAN (40 YEAR ISSUE) S. -17- 2.2%/24-20.03.2064	JPY		100'000'000		100'000'000	96'940'930	0.13
0.100 JAPAN (5 YEAR ISSUE) S. -142- 0.1%/20-20.12.2024	JPY	101'600'000		101'600'000			
0.100 JAPAN (5 YEAR ISSUE) S. -143- 0.1%/20-20.03.2025	JPY	634'000'000		634'000'000			
0.100 JAPAN (5 YEAR ISSUE) S. -144- 0.1%/20-20.06.2025	JPY	820'000'000		580'000'000	240'000'000	239'728'800	0.32
0.100 JAPAN (5 YEAR ISSUE) S. -145- 0.1%/20-20.09.2025	JPY	795'000'000			795'000'000	793'711'297	1.05
0.100 JAPAN (5 YEAR ISSUE) S. -146- 0.1%/21-20.12.2025	JPY	723'000'000			723'000'000	721'241'331	0.95
0.005 JAPAN (5 YEAR ISSUE) S. -147- 0.005%/21-20.03.2026	JPY	941'000'000		150'000'000	791'000'000	787'209'038	1.04
0.005 JAPAN (5 YEAR ISSUE) S. -148- 0.005%/21-20.06.2026	JPY	730'400'000			730'400'000	726'005'819	0.96
0.005 JAPAN (5 YEAR ISSUE) S. -149- 0.005%/21-20.09.2026	JPY	790'000'000			790'000'000	784'340'092	1.04
0.005 JAPAN (5 YEAR ISSUE) S. -150- 0.005%/22-20.12.2026	JPY	825'000'000			825'000'000	818'333'670	1.08
0.005 JAPAN (5 YEAR ISSUE) S. -151- 0.005%/22-20.03.2027	JPY	630'000'000			630'000'000	624'244'963	0.82
0.100 JAPAN (5 YEAR ISSUE) S. -152- 0.1%/22-20.03.2027	JPY	350'000'000			350'000'000	347'672'227	0.46
0.005 JAPAN (5 YEAR ISSUE) S. -153- 0.005%/22-20.06.2027	JPY	950'000'000		50'000'000	900'000'000	890'966'322	1.18

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value JPY	in % of total fund assets
0.100 JAPAN (5 YEAR ISSUE) S. -154- 0.1%/22-20.09.2027	JPY	850'000'000		150'000'000	700'000'000	694'138'487	0.92
0.300 JAPAN (5 YEAR ISSUE) S. -155- 0.3%/23-20.12.2027	JPY	150'000'000		150'000'000			
0.200 JAPAN (5 YEAR ISSUE) S. -156- 0.2%/23-20.12.2027	JPY	500'000'000		160'000'000	340'000'000	337'954'852	0.45
0.200 JAPAN (5 YEAR ISSUE) S. -157- 0.2%/23-20.03.2028	JPY	300'000'000			300'000'000	297'929'460	0.39
0.100 JAPAN (5 YEAR ISSUE) S. -158- 0.1%/23-20.03.2028	JPY	490'000'000			490'000'000	484'903'642	0.64
0.100 JAPAN (5 YEAR ISSUE) S. -159- 0.1%/23-20.06.2028	JPY	300'000'000	200'000'000		500'000'000	494'094'170	0.65
0.200 JAPAN (5 YEAR ISSUE) S. -160- 0.2%/23-20.06.2028	JPY	200'000'000			200'000'000	198'392'746	0.26
0.300 JAPAN (5 YEAR ISSUE) S. -161- 0.3%/23-20.06.2028	JPY	290'000'000			290'000'000	288'760'308	0.38
0.300 JAPAN (5 YEAR ISSUE) S. -162- 0.3%/23-20.09.2028	JPY	350'000'000			350'000'000	348'158'388	0.46
0.400 JAPAN (5 YEAR ISSUE) S. -163- 0.4%/23-20.09.2028	JPY	550'000'000			550'000'000	549'270'315	0.73
0.200 JAPAN (5 YEAR ISSUE) S. -164- 0.2%/24-20.12.2028	JPY		250'000'000		250'000'000	247'348'775	0.33
0.300 JAPAN (5 YEAR ISSUE) S. -165- 0.3%/24-20.12.2028	JPY		190'000'000		190'000'000	188'791'665	0.25
0.400 JAPAN (5 YEAR ISSUE) S. -166- 0.4%/24-20.12.2028	JPY		100'000'000		100'000'000	99'788'084	0.13
0.400 JAPAN (5 YEAR ISSUE) S. -167- 0.4%/24-20.03.2029	JPY		180'000'000		180'000'000	179'435'581	0.24
0.600 JAPAN (5 YEAR ISSUE) S. -168- 0.6%/24-20.03.2029	JPY		200'000'000		200'000'000	201'147'688	0.27
0.500 JAPAN (5 YEAR ISSUE) S. -169- 0.5%/24-20.03.2029	JPY		170'000'000		170'000'000	170'215'094	0.22
0.600 JAPAN (5 YEAR ISSUE) S. -170- 0.6%/24-20.06.2029	JPY		190'000'000		190'000'000	190'971'519	0.25
0.400 JAPAN (5 YEAR ISSUE) S. -171- 0.4%/24-20.06.2029	JPY		180'000'000		180'000'000	179'199'000	0.24
0.500 JAPAN (5 YEAR ISSUE) S. -2- 0.5%/24-20.06.2029	JPY		50'000'000		50'000'000	50'031'272	0.07
1.900 JAPAN 1.9%/12-20.09.2042	JPY	266'000'000			266'000'000	277'608'360	0.37
2.420 JAPAN EXP HLD/DEBT REPAY 2.42%/08-20.06.2028	JPY	100'000'000			100'000'000	106'933'509	0.14
2.450 JAPAN EXP HLD/DEBT REPAY 2.45%/06-19.03.2026	JPY	120'000'000			120'000'000	123'665'708	0.16
2.850 JAPAN EXP HLD/DEBT REPAY 2.85%/09-18.03.2039	JPY	80'000'000			80'000'000	91'203'926	0.12
0.625 JAPAN EXP HLD/DEBT REPAY S. -361- 0.625%/18-30.09.2038	JPY	100'000'000			100'000'000	90'012'387	0.12
0.422 JAPAN EXP HLD/DEBT REPAY S. -398- 0.422%/19-28.12.2049	JPY	100'000'000			100'000'000	67'729'234	0.09
0.690 JAPAN FIN ORG MUNICIPAL 0.69%/14-28.06.2024	JPY	100'000'000		100'000'000			
0.145 JAPAN FIN ORG MUNICIPAL S. -106- 0.145%/18-14.03.2028	JPY	100'000'000			100'000'000	98'864'766	0.13
1.500 JAPAN n 144 1.5%/13-20.03.2033	JPY	218'150'000			218'150'000	231'677'021	0.31
1.500 JAPAN n 148 1.5%/14-20.03.2034	JPY	463'000'000		100'000'000	363'000'000	384'224'679	0.51
0.400 JAPAN N -156- 0.4%/16-20.03.2036	JPY	444'000'000			444'000'000	411'198'648	0.54
0.400 JAPAN N -340- 0.4%/15-20.09.2025	JPY	676'700'000			676'700'000	677'679'462	0.89
0.100 JAPAN N -342- 0.1%/16-20.03.2026	JPY	705'000'000			705'000'000	702'638'321	0.93
1.400 JAPAN N -48- 1.4%/15-20.09.2045	JPY	112'000'000	130'000'000		242'000'000	225'426'035	0.30
1.400 JAPAN N -49- 1.4%/15-20.12.2045	JPY	137'000'000			137'000'000	127'284'804	0.17
0.800 JAPAN N -50- 0.8%/16-20.03.2046	JPY	240'000'000	50'000'000		290'000'000	237'656'154	0.31
0.400 JAPAN N -9- 0.84%/16-20.03.2056	JPY	450'000'000		40'000'000	410'000'000	248'312'982	0.33
1.600 JAPAN N. 136 1.6%/12-20.03.2032	JPY	221'000'000		100'000'000	121'000'000	129'449'832	0.17
1.600 JAPAN N. 143 1.6%/13-20.03.2033	JPY	298'000'000			298'000'000	318'975'883	0.42
1.700 JAPAN N. 145 1.7%/13-20.06.2033	JPY	462'000'000			462'000'000	498'365'572	0.66
1.700 JAPAN N. 146 1.7%/13-20.09.2033	JPY	290'000'000			290'000'000	312'715'999	0.41
1.400 JAPAN N. 150 1.4%/14-20.09.2034	JPY	455'000'000		100'000'000	355'000'000	371'090'957	0.49
1.200 JAPAN N. 151 1.2%/14-20.12.2034	JPY	460'000'000	50'000'000	40'000'000	470'000'000	481'354'904	0.64
1.200 JAPAN N. -152- 1.2%/15-20.03.2035	JPY	400'000'000	50'000'000		450'000'000	459'859'032	0.61
1.300 JAPAN N. -153- 1.3%/15-20.06.2035	JPY	450'000'000		100'000'000	350'000'000	360'557'225	0.48
1.200 JAPAN N. -154- 1.2%/15-20.09.2035	JPY	373'200'000	50'000'000	50'000'000	373'200'000	379'755'262	0.50
1.000 JAPAN N. -155- 1%/15-20.12.2035	JPY	453'000'000		40'000'000	413'000'000	410'670'242	0.54
0.500 JAPAN N. -158- 0.5%/16-20.09.2036	JPY	524'000'000		100'000'000	424'000'000	393'731'132	0.52
0.400 JAPAN N. -338- 0.4%/15-20.03.2025	JPY	547'000'000		547'000'000			
0.400 JAPAN N. -339- 0.4%15-20.06.2025	JPY	739'000'000		739'000'000			
0.300 JAPAN N. -341- 0.3%/15-20.12.2025	JPY	590'000'000			590'000'000	590'088'223	0.78
0.100 JAPAN N. -343- 0.1%/16-20.06.2026	JPY	778'000'000			778'000'000	774'618'306	1.02
0.100 JAPAN N. -344- 0.1%/16-20.09.2026	JPY	841'200'000			841'200'000	836'835'341	1.10
1.800 JAPAN N. 38 1.8%/13-20.03.2043	JPY	179'000'000			179'000'000	183'265'110	0.24
1.900 JAPAN N. 39 1.9%/13-20.06.2043	JPY	176'000'000			176'000'000	182'566'423	0.24
1.800 JAPAN N. 40 1.8%/13-20.09.2043	JPY	150'000'000			150'000'000	152'769'116	0.20
1.700 JAPAN N. 43 1.7%/14-20.06.2044	JPY	190'000'000		20'000'000	170'000'000	169'226'527	0.22
1.700 JAPAN N. 44 1.7%/14-20.09.2044	JPY	182'600'000			182'600'000	181'398'583	0.24
1.500 JAPAN N. 45 1.5%/14-20.12.2044	JPY	270'000'000		50'000'000	220'000'000	210'485'194	0.28
1.500 JAPAN N. -46- 1.5%/15-20.03.2045	JPY	248'000'000			248'000'000	236'705'569	0.31
0.500 JAPAN N. -52- 0.5%/16-20.09.2046	JPY	247'000'000	40'000'000		287'000'000	217'762'840	0.29
1.400 JAPAN N. -8- 1.4%/15-20.03.2055	JPY	222'000'000	110'000'000	92'000'000	240'000'000	201'906'977	0.27
1.100 JAPAN S. 10 1.1%/03-20.03.2033	JPY	137'000'000			137'000'000	140'987'949	0.19
1.900 JAPAN S. 109 1.9%/09-20.03.2029	JPY	150'000'000			150'000'000	159'650'291	0.21
1.700 JAPAN S. 11 1.7%/03-20.06.2033	JPY	178'000'000		50'000'000	128'000'000	138'048'060	0.18
2.100 JAPAN S. 114 2.1%/09-20.12.2029	JPY	50'000'000			50'000'000	54'185'343	0.07
1.600 JAPAN S. 120 1.6%/10-20.06.2030	JPY	145'000'000			145'000'000	154'015'823	0.20
1.700 JAPAN S. 131 1.7%/11-20.09.2031	JPY	45'000'000			45'000'000	48'384'921	0.06
1.700 JAPAN S. 132 1.7%/11-20.12.2031	JPY	276'000'000		146'000'000	130'000'000	139'875'307	0.18
1.800 JAPAN S. 134 1.8%/12-20.03.2032	JPY	163'000'000			163'000'000	176'778'248	0.23
1.700 JAPAN S. 135 1.7%/12-20.03.2032	JPY	177'000'000		50'000'000	127'000'000	136'780'853	0.18
1.700 JAPAN S. 137 1.7%/12-20.06.2032	JPY	118'000'000			118'000'000	127'131'845	0.17

808 CSIF (CH) Bond Aggregate JPY Blue
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value JPY	in % of total fund assets	
1.500 JAPAN S. 138 1.5%/12-20.06.2032	JPY	191'000'000			191'000'000	202'867'183	0.27	
1.600 JAPAN S. 139 1.6%/12-20.06.2032	JPY	150'000'000		150'000'000				
1.700 JAPAN S. 140 1.7%/12-20.09.2032	JPY	345'000'000		105'000'000	240'000'000	258'681'631	0.34	
1.600 JAPAN S. 147 1.6%/13-20.12.2033	JPY	376'300'000			376'300'000	402'218'159	0.53	
1.500 JAPAN S. 149 1.5%/14-20.06.2034	JPY	404'500'000	50'000'000		454'500'000	480'204'916	0.63	
0.600 JAPAN S. -159- 0.6%/16-20.12.2036	JPY	311'900'000	120'000'000		431'900'000	404'647'179	0.53	
2.200 JAPAN S. 31 2.2%/09-20.09.2039	JPY	104'000'000		50'000'000	54'000'000	59'755'048	0.08	
0.100 JAPAN S. -345- 0.1%/16-20.12.2026	JPY	813'000'000			813'000'000	808'218'869	1.07	
0.100 JAPAN S. -346- 0.1%/17-20.03.2027	JPY	827'500'000		100'000'000	727'500'000	722'709'602	0.95	
2.000 JAPAN S. 35 2%/11-20.09.2041	JPY	105'000'000			105'000'000	111'886'919	0.15	
2.000 JAPAN S. 36 2%/12-20.03.2042	JPY	27'000'000			27'000'000	28'697'679	0.04	
1.700 JAPAN S. 41 1.7%/13-20.12.2043	JPY	190'000'000			190'000'000	190'004'695	0.25	
1.700 JAPAN S. 42 1.7%/14-20.03.2044	JPY	200'000'000			200'000'000	199'548'256	0.26	
0.600 JAPAN S. -53- 0.6%/16-20.12.2046	JPY	238'000'000	50'000'000		288'000'000	222'654'574	0.29	
1.400 JAPAN S. 9 1.4%/03-20.12.2032	JPY	92'000'000			92'000'000	96'993'418	0.13	
0.435 KANSAI ELECTRIC POWER CO S. -515- 0.435%/18-25.04.2028	JPY	47'000'000			47'000'000	46'508'318	0.06	
0.554 MAJOR JOINT LOCAL BOND 0.554%/14-25.09.2024	JPY	100'000'000		100'000'000				
0.105 MAJOR JOINT LOCAL BOND S. -162- 0.105%/16-25.09.2026	JPY	100'000'000			100'000'000	99'279'340	0.13	
0.215 MAJOR JOINT LOCAL BOND S. -173- 0.215%/17-25.08.2027	JPY	100'000'000			100'000'000	99'230'271	0.13	
0.190 MAJOR JOINT LOCAL BOND S. -180- 0.19%/18-24.03.2028	JPY	100'000'000			100'000'000	98'924'502	0.13	
0.245 MAJOR JOINT LOCAL BOND S. -185- 0.245%/18-25.08.2028	JPY	100'000'000			100'000'000	98'920'363	0.13	
0.050 MAJOR JOINT LOCAL BOND S. -198- 0.05%/19-25.09.2029	JPY	100'000'000			100'000'000	97'319'382	0.13	
0.150 MAJOR JOINT LOCAL BOND S. -218- 0.15%/21-23.05.2031	JPY	100'000'000			100'000'000	96'562'982	0.13	
0.110 MAJOR JOINT LOCAL BOND S. -225- 0.11%/21-25.12.2031	JPY	100'000'000			100'000'000	95'596'956	0.13	
0.179 MAJOR JOINT LOCAL BOND S. -226- 0.179%/22-23.01.2032	JPY	100'000'000			100'000'000	95'996'336	0.13	
0.244 MAJOR JOINT LOCAL BOND S. -227- 0.244%/22-25.02.2032	JPY	100'000'000			100'000'000	96'375'602	0.13	
0.948 MAJOR JOINT LOCAL BOND S. -248- 0.948%/23-25.11.2033	JPY	100'000'000			100'000'000	100'250'725	0.13	
0.650 MIZUHO FINANCIAL GROUP (subordinated) S. -10- 0.65%/17-26.01.2027	JPY	40'000'000		40'000'000				
0.979 MIZUHO FINANCIAL GROUP (subordinated) S. -25- 0.979%/22-28.10.2032	JPY		100'000'000		100'000'000	95'611'740	0.13	
0.280 NOMURA HOLDINGS INC S. -3- 0.28%/21-04.09.2026	JPY	100'000'000			100'000'000	98'850'007	0.13	
0.280 NTT FINANCE CORP S. -17- 0.28%/20-20.12.2027	JPY	100'000'000			100'000'000	98'677'174	0.13	
0.709 PANASONIC HOLDINGS CORP S. -24- 0.709%/23-14.09.2028	JPY		100'000'000		100'000'000	99'260'350	0.13	
0.934 PANASONIC S. -14- 0.934%/15-19.03.2025	JPY	100'000'000		100'000'000				
0.350 SONY GROUP CORP S. -39- 0.35%/24-05.03.2027	JPY		100'000'000		100'000'000	99'415'067	0.13	
0.809 SUMITOMO ELECTRIC IND S. -31- 0.809%/23-13.07.2033	JPY	100'000'000			100'000'000	97'124'023	0.13	
0.400 TAKEDA PHARMACEUTICAL S. -16- 0.4%/21-14.10.2031	JPY	100'000'000			100'000'000	94'819'918	0.13	
0.170 WEST NIPPON EXPRESSWAY S. -30- 0.17%/16-22.05.2026	JPY	100'000'000			100'000'000	99'422'792	0.13	
						75'236'096'114	99.31	
Luxembourg								
2.150 EIB 2.15%/07-18.01.2027	JPY	20'000'000			20'000'000	20'846'630	0.03	
						20'846'630	0.03	
Philippines								
2.350 ADB S. 339-00-1 2.35%/07-21.06.2027	JPY	10'000'000			10'000'000	10'546'976	0.01	
						10'546'976	0.01	
United States								
0.440 BERKSHIRE HATHAWAY INC 0.44%/19-13.09.2029	JPY		100'000'000		100'000'000	96'389'649	0.13	
0.879 BERKSHIRE HATHAWAY INC 0.879%/20-16.04.2025	JPY	100'000'000		100'000'000				
0.965 BERKSHIRE HATHAWAY INC 0.965%/19-13.09.2039	JPY	100'000'000			100'000'000	85'361'259	0.11	
2.400 CITIGROUP 2.4%/05-31.10.2025	JPY	10'000'000			10'000'000	10'127'766	0.01	
						191'878'674	0.25	
Total Bonds						75'594'139'825	99.78	
Total Securities valued based on parameters observable on the market						75'594'139'825	99.78	
Derivative Financial Instruments								
Securities valued based on parameters observable on the market								
Forward exchange transactions								
Forward exchange transactions (see list)						-7'433	0.00	
Total Forward exchange transactions						-7'433	0.00	
Total Securities valued based on parameters observable on the market						-7'433	0.00	

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value JPY	in % of total fund assets
Total Derivative Financial Instruments						-7'433	0.00
Total investments						75'594'132'392	99.78
Cash at banks						46'871'425	0.06
Other assets						117'199'068	0.15
Total fund assets						75'758'202'885	100.00
./. Other liabilities						1'396'365	0.00
Net assets						75'756'806'520	100.00

(1) Inclusive as well corporate actions

Summarized breakdown of the portfolio in accordance with FINMA Art. 84 (2)

Investment categories	Market value JPY	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market	0	0.00
Securities valued based on parameters observable on the market	75'594'132'392	99.78
Securities valued based on appropriate valuation models taking into account current market conditions	0	0.00

List of forward exchange transactions for the period from March 1, 2024 to August 31, 2024

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
04.04.2024	Bought	CHF	421'275	JPY	71'499'000	0	0.00
04.04.2024	Bought	CHF	2'003	JPY	340'000	0	0.00
04.04.2024	Bought	JPY	192'000	CHF	1'131	0	0.00
07.05.2024	Bought	CHF	426'994	JPY	71'647'000	0	0.00
07.05.2024	Bought	JPY	793'000	CHF	4'754	0	0.00
05.06.2024	Bought	CHF	413'416	JPY	70'854'000	0	0.00
05.06.2024	Bought	CHF	10'373	JPY	1'778'000	0	0.00
05.06.2024	Bought	JPY	1'115'000	CHF	6'506	0	0.00
03.07.2024	Bought	CHF	411'031	JPY	71'517'000	0	0.00
03.07.2024	Bought	CHF	6'099	JPY	1'060'000	0	0.00
03.07.2024	Bought	JPY	1'086'000	CHF	6'242	0	0.00
06.08.2024	Bought	CHF	399'805	JPY	71'491'000	0	0.00
06.08.2024	Bought	CHF	12'534	JPY	2'239'000	0	0.00
06.08.2024	Bought	JPY	73'730'000	CHF	431'364	0	0.00
04.09.2024	Bought	CHF	1'640	JPY	280'000	0	0.00
04.09.2024	Bought	CHF	431'727	JPY	73'730'000	0	0.00
04.09.2024	Bought	JPY	3'570'000	CHF	20'890	0	0.00
03.10.2024	Bought	CHF	410'795	JPY	70'440'000	-7'342	0.00
03.10.2024	Bought	CHF	5'074	JPY	870'000	-91	0.00
Total Forward exchange transactions						-7'433	0.00

Off Balance sheet	31.08.2024		29.02.2024	
	Underlying equivalent in fund currency	in % of NAV	Underlying equivalent in fund currency	in % of NAV
Exposure-increasing derivative positions:				
- Currency risk	0	0.00%	0	0.00%
Total commitment-increasing positions	0	0.00%	0	0.00%
Exposure-reducing derivative positions:				
- Currency risk	71'368'341	0.09%	71'945'003	0.09%
Total commitment-reducing positions	71'368'341	0.09%	71'945'003	0.09%

810 CSIF (CH) Bond Aggregate Global ex G4 ex CHF

Semi-annual Report as at August 31, 2024

Highlights

Key figures	Currency	31.08.2024	29.02.2024	28.02.2023
Net assets in millions	CHF	830.81	825.96	829.66
Asset value per share	CHF	640.95	641.35	664.38

Exchange rates

Exchange rates as at	31.08.2024
AUSTRALIAN DOLLAR	0.575671
CANADIAN DOLLAR	0.629541
CHILEAN PESO	0.000925
CHINESE RENMINBI YUAN	0.119719
COLOMBIAN PESO	0.000204
CZECH KORUNA	0.037522
DANISH KRONE	0.125908
EURO	0.939150
HUNGARIAN FORINT	0.002392
INDONESIAN RUPIAH	0.000055
ISRAELI NEW SHEKEL	0.233896
KOREAN WON	0.000635
MALAYSIAN RINGGIT	0.196286
MEXICAN PESO	0.043190
NEW ZEALAND DOLLAR	0.530833
NORWEGIAN KRONE	0.080101
PERUVIAN SOL	0.226271
POLISH ZŁOTY	0.219684
ROMANIAN LEU	0.188719
RUSSIAN RUBLE	0.009360
SINGAPORE DOLLAR	0.650922
SWEDISH KRONA	0.082850
SWISS FRANC	1.000000
THAI BAHT	0.024949
UNITED STATES DOLLAR	0.848451

Assets as at August 31, 2024

	31.08.2024	29.02.2024
	CHF	CHF
Assets		
Due from banks, including fiduciary deposits with third-party banks, broken down to:		
- Sight deposits	2'600'184.93	4'650'113.00
Securities, including those on loan and under repurchase agreements, broken down into:		
- Bonds, Convertible bonds, warrant bond and other debt securities and rights	818'635'337.17	811'345'049.50
Other assets	9'582'541.35	9'975'579.96
Total fund assets, less	830'818'063.45	825'970'742.46
Other liabilities	7'045.55	14'053.00
Due to bank	151.45	151.51
Net assets	830'810'866.45	825'956'537.95

	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024
	CHF	CHF
Change in net assets of the fund		
Net assets at beginning of the reporting period	825'956'537.95	829'659'942.35
Delivery withholding tax	-8'583'614.34	-9'542'604.83
Issue of units	37'395'312.89	96'122'854.72
Redemption of units	-32'404'286.00	-70'570'866.85
Other items from unit transactions	178'267.15	737'204.96
Total income	8'268'648.80	-20'449'992.40
Net assets at end of reporting period	830'810'866.45	825'956'537.95
Change in units in circulation		
Number at beginning of the reporting period	1'287'841.558	1'248'772.535
Number of units issued	58'042.565	150'947.541
Number of units redeemed	-49'669.466	-111'878.518
Number at the end of the reporting period	1'296'214.657	1'287'841.558
Unit class currency		
Net asset value per unit	640.95	641.35

Income statement for the period from March 1, 2024 to August 31, 2024

	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024
	CHF	CHF
Income		
Income from bank assets	41'042.88	64'404.42
Income from securities lending	6'046.40	13'327.30
Substitute payments	20'639.41	70'126.87
Income from securities , broken down by:		
- Bonds, Convertible bonds, warrant bond and other debt securities and rights	12'649'201.30	25'134'369.27
Income from other investments	10'992.64	151'004.97
Current income paid in on issued units	403'375.73	1'064'329.67
Total income	13'131'298.36	26'497'562.50
Expenses		
Interest paid	161.46	4'644.84
Audit expenses	7'045.55	14'053.00
Other expenses	11'551.85	44'031.87
Current net income paid out on redeemed units	99'448.38	1'196'608.75
Total expenses	118'207.24	1'259'338.46
Net Income	13'013'091.12	25'238'224.04
Realised capital gains and losses	-11'789'410.72	-21'071'698.57
Realized income	1'223'680.40	4'166'525.47
Unrealized capital gain/losses	7'044'968.40	-24'616'517.87
Total income	8'268'648.80	-20'449'992.40

Composition of portfolio and changes in holdings

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets	
Securities valued based on parameters observable on the market								
Bonds								
Australia								
1.815	AGI FINANCE PTY LTD 1.8152%/20-23.11.2028	AUD	100'000		100'000	50'684.91	0.01	
2.119	AGI FINANCE PTY LTD 2.119%/21-24.06.2027	AUD	50'000		50'000	26'724.75	0.00	
6.109	AGI FINANCE PTY LTD 6.109%/23-28.06.2030	AUD	100'000		100'000	60'279.59	0.01	
2.900	AURIZON NETWORK PTY LTD 2.9%/20-02.09.2030	AUD	100'000		100'000	49'853.74	0.01	
1.814	AUSGRID FINANCE PTY LTD 1.814%/20-05.02.2027	AUD	100'000		100'000	53'689.85	0.01	
4.200	AUSNET SERVICES HOLDINGS 4.2%/18-21.08.2028	AUD	100'000		100'000	56'144.64	0.01	
-	AUST & NZ BANKING GROUP (subordinated) FIX-TO-FRN FRN/22-12.08.2032	AUD	200'000		200'000	117'876.68	0.01	
-	AUST & NZ BANKING GROUP (subordinated) FIX-TO-FRN FRN/24-16.01.2034	AUD		200'000	200'000	118'006.45	0.01	
1.650	AUST & NZ BANKING GROUP 1.65%/20-16.01.2025	AUD	100'000	100'000				
1.750	AUST CAPITAL TERRITORY 1.75%/21-17.05.2030	AUD	150'000		150'000	75'619.02	0.01	
2.500	AUST CAPITAL TERRITORY 2.5%/22-22.10.2032	AUD	150'000		150'000	74'393.70	0.01	
4.000	AUST CAPITAL TERRITORY 4%/14-22.05.2024	AUD	50'000	50'000				
0.250	AUSTRALIA 0.25%/20-21.11.2025	AUD	3'000'000	400'000	1'050'000	2'350'000	1'295'695.38	0.16
1.250	AUSTRALIA 1.25%/20-21.05.2032	AUD	3'270'000		3'270'000	1'556'462.18	0.19	
1.500	AUSTRALIA 1.5%/19-21.06.2031	AUD	3'290'000		3'000'000	2'990'000	1'487'031.79	0.18
2.250	AUSTRALIA 2.25%/16-21.05.2028	AUD	2'670'000		2'670'000	1'468'088.47	0.18	
2.750	AUSTRALIA 2.75%/16-21.11.2027	AUD	2'710'000		2'710'000	1'522'811.25	0.18	
2.750	AUSTRALIA 2.75%/18-21.05.2041	AUD	1'265'000		1'265'000	593'432.62	0.07	
2.750	AUSTRALIA 2.75%/18-21.11.2029	AUD	2'850'000		2'850'000	1'572'192.17	0.19	
3.250	AUSTRALIA 3.25%/12-21.04.2029	AUD	2'915'000		2'915'000	1'653'574.36	0.20	
4.250	AUSTRALIA 4.25%/13-21.04.2026	AUD	2'950'000		2'950'000	1'713'572.16	0.21	
3.763	AUSTRALIA PACIFIC AIRPOR 3.763%/21-25.11.2031	AUD	100'000		100'000	52'457.05	0.01	
2.500	AUSTRALIA S -155- 2.5%/18-21.05.2030	AUD	3'170'000	300'000	2'870'000	1'552'005.16	0.19	
1.000	AUSTRALIA S -160- 1%/20-21.12.2030	AUD	3'400'000	200'000	3'200'000	1'561'195.56	0.19	
1.750	AUSTRALIA S -162- 1.75%/20-21.06.2051	AUD	1'850'000		1'850'000	610'627.33	0.07	
4.750	AUSTRALIA S. 136 4.75%/11-21.04.2027	AUD	2'960'000		2'960'000	1'754'708.29	0.21	
4.500	AUSTRALIA S. 140 4.5%/13-21.04.2033	AUD	2'080'000		2'080'000	1'248'377.00	0.15	
3.750	AUSTRALIA S. 144 3.75%/14-21.04.2037	AUD	1'235'000		1'235'000	687'296.15	0.08	
2.750	AUSTRALIA S. -145- 2.75%/14-21.06.2035	AUD	1'326'000		1'326'000	679'307.80	0.08	
3.250	AUSTRALIA S. 147 3.25%/15-21.06.2039	AUD	980'000		980'000	504'930.25	0.06	
3.000	AUSTRALIA S. -150- 3%/16-21.03.2047	AUD	1'210'000	100'000	200'000	1'110'000	506'688.18	0.06
2.750	AUSTRALIA S. -TB152- 2.75%/17-21.11.2028	AUD	2'930'000		2'930'000	1'633'591.56	0.20	
3.250	AUSTRALIA S.139 3.25%/13-21.04.2025	AUD	2'981'000		2'981'000			
0.500	AUSTRALIAN GOVERNMENT 0.5%/20-21.09.2026	AUD	3'220'000		3'220'000	1'740'710.14	0.21	
1.000	AUSTRALIAN GOVERNMENT 1%/20-21.11.2031	AUD	3'605'000		3'605'000	1'708'505.30	0.21	
1.750	AUSTRALIAN GOVERNMENT 1.75%/21-21.11.2032	AUD	2'400'000		2'400'000	1'174'300.60	0.14	
3.500	AUSTRALIAN GOVERNMENT 3.5%/23-21.12.2034	AUD	1'300'000	500'000	1'000'000	993'507.43	0.12	
4.250	AUSTRALIAN GOVERNMENT 4.25%/24-21.06.2034	AUD		1'000'000	1'000'000	588'862.02	0.07	
4.250	AUSTRALIAN GOVERNMENT 4.25%/24-21.12.2035	AUD		1'500'000	1'500'000	880'838.37	0.11	
4.750	AUSTRALIAN GOVERNMENT 4.75%/23-21.06.2054	AUD	600'000	100'000	700'000	419'012.36	0.05	
3.000	AUSTRALIAN GOVERNMENT S. -166- 3%/22-21.11.2033	AUD	1'700'000	200'000	1'900'000	1'014'232.04	0.12	
3.750	AUSTRALIAN GOVERNMENT S. -167- 3.75%/22-21.05.2034	AUD	1'600'000		1'600'000	904'999.81	0.11	
4.500	BRISBANE AIRPORT CORP 4.5%/20-30.12.2030	AUD	100'000		100'000	55'589.74	0.01	
5.900	BRISBANE AIRPORT CORP 5.9%/24-08.03.2034	AUD		100'000	100'000	59'441.17	0.01	
2.086	CHARTER HALL LWR LTD 2.086%/21-03.03.2028	AUD	100'000		100'000	51'820.11	0.01	
2.100	COLES GROUP TREASURY 2.1%/20-27.08.2030	AUD	50'000		50'000	24'325.85	0.00	
5.800	COLES GROUP TREASURY 5.8%/23-15.07.2031	AUD	100'000		100'000	59'816.50	0.01	
-	COMMONWEALTH BANK AUST (subordinated) FIX-TO-FRN FRN/23-15.03.2038	AUD	300'000		300'000	183'868.85	0.02	
2.400	COMMONWEALTH BANK AUST 2.4%/22-14.01.2027	AUD	300'000		300'000			
4.400	COMMONWEALTH BANK AUST 4.4%/22-18.08.2027	AUD	250'000		250'000	144'136.56	0.02	
3.700	DOWNER GROUP FINANCE PTY 3.7%/19-29.04.2026	AUD	100'000		100'000	56'159.68	0.01	
1.900	DWPF FINANCE PTY LTD 1.9%/21-04.08.2028	AUD	100'000		100'000	51'185.05	0.01	
2.600	DWPF FINANCE PTY LTD 2.6%/21-04.08.2032	AUD	100'000		100'000	46'219.14	0.01	
2.474	ELECTRANET PTY LTD 2.4737%/21-15.12.2028	AUD	100'000		100'000	51'893.37	0.01	
2.200	GTA FINANCE CO PTY LTD 2.2%/20-26.08.2027	AUD	200'000		200'000	105'363.45	0.01	
4.900	JOHN DEERE FINANCIAL LTD 4.9%/22-28.07.2025	AUD	100'000		100'000	57'658.08	0.01	
2.100	LONSDALE FINANCE PTY LTD 2.1%/20-15.10.2027	AUD	100'000		100'000	52'908.30	0.01	
2.450	LONSDALE FINANCE PTY LTD 2.45%/19-20.11.2026	AUD	100'000		100'000	54'739.20	0.01	
-	MACQUARIE GROUP LTD FIX-TO-FRN FRN/21-21.08.2029	CAD	100'000		100'000	58'985.77	0.01	
-	NATIONAL AUSTRALIA BANK (subordinated) FIX-TO-FRN FRN/23-09.03.2033	AUD	200'000		200'000	118'998.64	0.01	
-	NATIONAL AUSTRALIA BANK (subordinated) FIX-TO-FRN FRN/24-06.06.2039	AUD		100'000	100'000	59'764.85	0.01	
-	NATIONAL AUSTRALIA BANK (subordinated) FIX-TO-FRN FRN/24-09.02.2034	AUD		200'000	200'000	117'312.74	0.01	

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
2.900 NATIONAL AUSTRALIA BANK 2.9%/22-25.02.2027	AUD	200'000			200'000	111'256.52	0.01
4.400 NATIONAL AUSTRALIA BANK 4.4%/23-12.05.2028	AUD	400'000			400'000	230'164.86	0.03
4.850 NATIONAL AUSTRALIA BANK 4.85%/24-22.03.2029	AUD		400'000		400'000	233'731.72	0.03
1.410 NATIONAL HOUSING FIN INVT 1.41%/20-29.06.2032	AUD	200'000			200'000	92'290.46	0.01
1.740 NATIONAL HOUSING FIN INVT 1.74%/21-01.07.2031	AUD	100'000			100'000	48'936.08	0.01
1.000 NBN CO LTD 1%/20-03.12.2025	AUD	200'000			200'000	110'075.13	0.01
2.150 NBN CO LTD 2.15%/21-02.06.2028	AUD	70'000			70'000	36'922.41	0.00
2.200 NBN CO LTD 2.2%/20-16.12.2030	AUD	200'000			200'000	98'264.37	0.01
5.200 NBN CO LTD 5.2%/23-25.08.2028	AUD	100'000			100'000	58'752.58	0.01
1.250 NEW S WALES TREASURY CRP 1.25%/20-20.11.2030	AUD	200'000			200'000	96'771.23	0.01
1.500 NEW S WALES TREASURY CRP 1.5%/20-20.02.2032	AUD	1'300'000			1'300'000	609'765.57	0.07
1.750 NEW S WALES TREASURY CRP 1.75%/21-20.03.2034	AUD	600'000			600'000	267'317.26	0.03
2.000 NEW S WALES TREASURY CRP 2%/19-20.03.2031	AUD	700'000			700'000	350'846.04	0.04
2.000 NEW S WALES TREASURY CRP 2%/20-08.03.2033	AUD	800'000			800'000	377'363.99	0.05
2.250 NEW S WALES TREASURY CRP 2.25%/20-07.05.2041	AUD	250'000			250'000	97'133.37	0.01
2.250 NEW S WALES TREASURY CRP 2.25%/20-20.05.2042	AUD	200'000			200'000	75'489.04	0.01
2.250 NEW S WALES TREASURY CRP 2.25%/20-20.11.2040	AUD	200'000			200'000	78'533.30	0.01
2.450 NEW S WALES TREASURY CRP 2.45%/20-24.08.2050	AUD	200'000			200'000	67'885.25	0.01
2.500 NEW S WALES TREASURY CRP 2.5%/22-22.11.2032	AUD	300'000			300'000	149'381.42	0.02
3.000 NEW S WALES TREASURY CRP 3%/16-20.02.2030	AUD	950'000			950'000	517'402.33	0.06
3.000 NEW S WALES TREASURY CRP 3%/17-20.05.2027	AUD	500'000			500'000	281'737.59	0.03
3.000 NEW S WALES TREASURY CRP 3%/18-15.11.2028	AUD	100'000			100'000	55'527.30	0.01
4.250 NEW S WALES TREASURY CRP 4.25%/23-20.02.2036	AUD	600'000			600'000	326'491.25	0.04
4.750 NEW S WALES TREASURY CRP 4.75%/22-20.02.2035	AUD	400'000	200'000		600'000	344'713.53	0.04
4.750 NEW S WALES TREASURY CRP 4.75%/24-20.02.2037	AUD		200'000		200'000	112'885.63	0.01
4.750 NEW S WALES TREASURY CRP 4.75%/24-20.09.2035	AUD		150'000		150'000	85'846.86	0.01
3.000 NEW S WALES TREASURY CRP S. -29- 3%/17-20.04.2029	AUD	900'000			900'000	496'899.53	0.06
4.000 NEW SOUTH WALES 4%/14-20.05.2026	AUD	600'000			600'000	345'925.10	0.04
6.000 NEW SOUTH WALES 6%/10-01.05.2030	AUD	100'000			100'000	62'872.51	0.01
3.000 NEW SOUTH WALES TREASURY 3%/16-20.03.2028	AUD	900'000			900'000	503'264.06	0.06
2.500 NORTHERN TERRITORY TREAS 2.5%/21-21.05.2032	AUD	200'000			200'000	98'999.92	0.01
3.500 NORTHERN TERRITORY TREAS 3.5%/17-21.04.2028	AUD	300'000			300'000	169'843.02	0.02
4.500 NORTHERN TERRITORY TREAS 4.5%/23-21.03.2035	AUD	300'000			300'000	164'238.69	0.02
6.000 NORTHERN TERRITORY TREAS 6%/08-15.03.2026	AUD	500'000			500'000	296'536.41	0.04
2.732 NSW ELECTRICITY NETWORKS 2.732%/21-23.04.2029	AUD	60'000			60'000	31'243.47	0.00
1.600 OPTUS FINANCE PTY LTD 1.6%/20-01.07.2025	AUD	200'000			200'000	112'071.67	0.01
2.500 OPTUS FINANCE PTY LTD 2.5%/20-01.07.2030	AUD	200'000			200'000	99'920.40	0.01
3.800 PACIFIC NATIONAL FINANCE 3.8%/21-08.09.2031	AUD	100'000			100'000	49'044.23	0.01
5.250 PACIFIC NATIONAL FINANCE 5.25%/15-19.05.2025	AUD	100'000			100'000	57'497.46	0.01
2.950 QANTAS AIRWAYS LTD 2.95%/19-27.11.2029	AUD	100'000			100'000	51'055.45	0.01
3.150 QANTAS AIRWAYS LTD 3.15%/21-27.09.2028	AUD	100'000			100'000	53'310.38	0.01
4.750 QANTAS AIRWAYS LTD 4.75%/16-12.10.2026	AUD	100'000			100'000	57'316.70	0.01
5.250 QANTAS AIRWAYS LTD 5.25%/20-09.09.2030	AUD	100'000			100'000	56'729.58	0.01
2.850 OPH FINANCE CO PTY LTD 2.85%/20-29.01.2031	AUD	100'000			100'000	49'969.76	0.01
2.750 QUEENSLAND TREASURY 2.75%/16-20.08.2027	AUD	800'000			800'000	446'646.14	0.05
4.750 QUEENSLAND TREASURY 4.75%/14-21.07.2025	AUD	750'000		750'000			
1.250 QUEENSLAND TREASURY CORP -144A- 1.25%/20-10.03.2031	AUD	300'000			300'000	143'055.30	0.02
1.500 QUEENSLAND TREASURY CORP -144A- 1.5%/21-02.03.2032	AUD	450'000			450'000	210'789.26	0.03
1.500 QUEENSLAND TREASURY CORP -144A- 1.5%/21-20.08.2032	AUD	500'000			500'000	230'697.73	0.03
1.750 QUEENSLAND TREASURY CORP -144A- 1.75%/19-21.08.2031	AUD	300'000			300'000	146'101.76	0.02
1.750 QUEENSLAND TREASURY CORP -144A- 1.75%/20-20.07.2034	AUD	500'000			500'000	220'101.30	0.03
2.250 QUEENSLAND TREASURY CORP -144A- 2.25%/20-16.04.2040	AUD	250'000			250'000	98'948.78	0.01
2.250 QUEENSLAND TREASURY CORP -144A- 2.25%/20-20.11.2041	AUD	300'000			300'000	115'441.15	0.01
3.250 QUEENSLAND TREASURY CORP -144A- 3.25%/16-21.07.2028	AUD	900'000			900'000	506'066.07	0.06
3.250 QUEENSLAND TREASURY CORP -144A- 3.25%/18-21.08.2029	AUD	500'000			500'000	277'950.82	0.03
3.500 QUEENSLAND TREASURY CORP -144A- 3.5%/17-21.08.2030	AUD	550'000			550'000	305'406.65	0.04
4.500 QUEENSLAND TREASURY CORP -144A- 4.5%/23-09.03.2033	AUD	500'000			500'000	286'688.64	0.03
4.500 QUEENSLAND TREASURY CORP -144A- 4.5%/23-22.08.2035	AUD	300'000			300'000	168'046.41	0.02
2.000 QUEENSLAND TREASURY CORP 2%/21-22.08.2033	AUD	280'000			280'000	130'195.32	0.02
2.500 QUEENSLAND TREASURY CORP 2.5%/19-06.03.2029	AUD	200'000			200'000	108'276.12	0.01
3.250 QUEENSLAND TREASURY CORP S. -26- 3.25%/15-21.07.2026	AUD	800'000			800'000	455'329.87	0.05
6.500 QUEENSLAND TREASURY S. -33- 6.5%/08-14.03.2033	AUD	200'000			200'000	131'041.87	0.02
5.739 REGISTRY FINANCE PTY LTD 5.739%/24-19.06.2034	AUD		200'000		200'000	117'089.41	0.01
1.843 SGSP AUSTRALIA ASSETS S. -18- 1.843%/20-15.09.2028	AUD	100'000			100'000	51'125.93	0.01
1.750 SOUTH AUST GOVT FIN AUTH 1.75%/20-24.05.2032	AUD	300'000			300'000	142'354.01	0.02
1.750 SOUTH AUST GOVT FIN AUTH 1.75%/21-24.05.2034	AUD	150'000			150'000	66'332.81	0.01
2.000 SOUTH AUST GOVT FIN AUTH 2%/21-23.05.2036	AUD	200'000			200'000	85'063.62	0.01
2.750 SOUTH AUST GOVT FIN AUTH 2.75%/19-24.05.2030	AUD	500'000			500'000	267'895.91	0.03
3.000 SOUTH AUST GOVT FIN AUTH 3%/18-24.05.2028	AUD	400'000			400'000	223'129.16	0.03
2.750 SOUTH AUSTRALIAN GOVERNMENT FINANCING AUTHORITY 2.75%/15-16.04.2025	AUD	200'000		200'000			

816 CSIF (CH) Bond Aggregate Global ex G4 ex CHF

Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets	
3.000 SOUTH AUSTRALIAN GOVERNMENT FINANCING AUTHORITY 3%/16-20.07.2026	AUD	500'000		200'000	300'000	169'945.71	0.02	
3.000 SOUTH AUSTRALIAN GOVERNMENT FINANCING AUTHORITY 3%/17-20.09.2027	AUD	200'000			200'000	112'365.34	0.01	
3.250 SUNCORP METWAY 3.25%/16-24.08.2026	AUD	300'000			300'000	168'933.02	0.02	
5.900 SYDNEY AIRPORT FINANCE 5.9%/24-19.04.2034	AUD		100'000		100'000	59'487.29	0.01	
2.250 TASMANIAN PUBLIC FINANCE 2.25%/21-22.01.2032	AUD	200'000			200'000	99'565.78	0.01	
3.250 TASMANIAN PUBLIC FINANCE 3.25%/15-19.02.2026	AUD	100'000			100'000	56'998.13	0.01	
4.000 TASMANIAN PUBLIC FINANCE 4%/23-20.01.2034	AUD	500'000			500'000	272'132.47	0.03	
4.000 TELSTRA CORP LTD 4%/17-19.04.2027	AUD	200'000			200'000	114'027.80	0.01	
5.650 TELSTRA GROUP LTD 5.65%/24-06.03.2034	AUD		200'000		200'000	118'863.30	0.01	
3.250 TRANSURBAN QLD FINANCE 3.25%/21-05.08.2031	AUD	100'000			100'000	50'492.70	0.01	
3.000 TREASURY CORP OF VICTORIA 3%/15-20.10.2028	AUD	1'300'000			1'300'000	720'594.89	0.09	
4.250 TREASURY CORP OF VICTORIA 4.25%/13-20.12.2032	AUD	900'000			900'000	506'249.22	0.06	
5.500 TREASURY CORP OF VICTORIA 5.5%/11-17.11.2026	AUD	710'000			710'000	422'312.41	0.05	
0.500 TREASURY CORP VICTORIA 0.5%/21-20.11.2025	AUD	700'000			700'000	386'426.32	0.05	
1.250 TREASURY CORP VICTORIA 1.25%/20-19.11.2027	AUD	700'000			700'000	371'093.04	0.04	
1.500 TREASURY CORP VICTORIA 1.5%/20-10.09.2031	AUD	1'200'000			1'200'000	569'524.99	0.07	
1.500 TREASURY CORP VICTORIA 1.5%/20-20.11.2030	AUD	600'000			600'000	293'389.96	0.04	
2.000 TREASURY CORP VICTORIA 2%/20-20.11.2037	AUD	100'000			100'000	40'266.70	0.00	
2.000 TREASURY CORP VICTORIA 2%/21-17.09.2035	AUD	400'000			400'000	172'769.04	0.02	
2.250 TREASURY CORP VICTORIA 2.25%/19-20.11.2034	AUD	500'000	400'000		900'000	409'458.07	0.05	
2.250 TREASURY CORP VICTORIA 2.25%/20-20.11.2040	AUD	200'000			200'000	76'978.75	0.01	
2.250 TREASURY CORP VICTORIA 2.25%/20-20.11.2041	AUD	300'000			300'000	113'167.02	0.01	
2.250 TREASURY CORP VICTORIA 2.25%/20-20.11.2042	AUD	200'000			200'000	73'921.40	0.01	
2.250 TREASURY CORP VICTORIA 2.25%/21-15.09.2033	AUD	900'000			900'000	424'044.13	0.05	
2.400 TREASURY CORP VICTORIA 2.4%/20-18.08.2050	AUD	100'000			100'000	32'760.50	0.00	
2.500 TREASURY CORP VICTORIA 2.5%/19-22.10.2029	AUD	900'000			900'000	479'837.57	0.06	
4.750 TREASURY CORP VICTORIA 4.75%/22-15.09.2036	AUD	850'000			850'000	478'767.92	0.06	
5.250 TREASURY CORP VICTORIA 5.25%/24-15.09.2038	AUD		150'000		150'000	87'245.38	0.01	
6.190 VICINITY CENTRES TRUST 6.19%/24-24.04.2034	AUD		100'000		100'000	60'313.34	0.01	
6.150 WESTCONNEX FINANCE CO PT 6.15%/23-09.10.2030	AUD	100'000			100'000	60'596.54	0.01	
1.500 WESTERN AUST TREAS CORP 1.5%/21-22.10.2030	AUD	300'000			300'000	148'386.62	0.02	
1.750 WESTERN AUST TREAS CORP 1.75%/20-22.10.2031	AUD	400'000			400'000	194'734.92	0.02	
2.250 WESTERN AUST TREAS CORP 2.25%/20-23.07.2041	AUD	50'000			50'000	19'656.52	0.00	
2.750 WESTERN AUST TREAS CORP 2.75%/19-24.07.2029	AUD	200'000			200'000	108'903.33	0.01	
3.000 WESTERN AUST TREAS CORP 3%/16-21.10.2027	AUD	430'000			430'000	241'649.78	0.03	
3.000 WESTERN AUST TREAS CORP 3%/17-21.10.2026	AUD	500'000			500'000	282'913.43	0.03	
3.250 WESTERN AUST TREAS CORP 3.25%/18-20.07.2028	AUD	300'000			300'000	168'858.43	0.02	
4.250 WESTERN AUST TREAS CORP 4.25%/23-20.07.2033	AUD	100'000			100'000	56'693.33	0.01	
4.500 WESTERN AUST TREAS CORP 4.5%/24-21.07.2032	AUD		200'000		200'000	116'149.74	0.01	
5.000 WESTERN AUSTRALIAN TREASURY 5%/13-23.07.2025	AUD	600'000		200'000	400'000	231'891.87	0.03	
- WESTPAC BANKING CORP (subordinated) FIX-TO-FRN FRN/24-03.04.2034	AUD		100'000		100'000	58'701.64	0.01	
2.400 WESTPAC BANKING CORP 2.4%/22-25.01.2027	AUD	100'000			100'000	55'026.68	0.01	
2.700 WESTPAC BANKING CORP 2.7%/22-17.03.2025	AUD	200'000		200'000				
3.800 WESTPAC BANKING CORP 3.8%/22-20.05.2025	AUD	100'000			100'000	57'263.17	0.01	
3.900 WESTPAC BANKING CORP 3.9%/22-11.08.2025	AUD	100'000			100'000	57'245.32	0.01	
5.100 WESTPAC BANKING CORP 5.1%/24-14.05.2029	AUD		200'000		200'000	118'098.95	0.01	
1.850 WOOLWORTHS GROUP LTD 1.85%/20-20.05.2025	AUD	100'000			100'000	56'407.14	0.01	
2.800 WOOLWORTHS GROUP LTD 2.8%/20-20.05.2030	AUD	150'000			150'000	76'889.24	0.01	
						56'830'469.47	6.84	
Austria								
5.375 AUSTRIA -144A- 5.375%/04-01.12.2034	CAD	100'000			100'000	70'193.08	0.01	
						70'193.08	0.01	
Canada								
4.680 407 INTERNATIONAL INC S. -13-A1- 4.68%/13-07.10.2053	CAD	150'000			150'000	93'580.77	0.01	
3.670 407 INTERNATIONAL INC S. -19-A2- 3.67%/19-08.03.2049	CAD		200'000		200'000	106'326.71	0.01	
2.840 407 INTERNATIONAL INC S. -20-A1- 2.84%/20-07.03.2050	CAD		100'000		100'000	45'395.93	0.01	
2.590 407 INTERNATIONAL INC S. -20-A3- -144A- 2.59%/20-25.05.2032	CAD		100'000		100'000	56'803.75	0.01	
4.220 407 INTERNATIONAL INC S. -22-D1- 4.22%/22-14.02.2028	CAD	200'000			200'000	126'833.55	0.02	
4.890 407 INTERNATIONAL INC S. -MTN- 4.89%/24-04.04.2054	CAD		100'000		100'000	64'412.95	0.01	
4.860 407 INTERNATIONAL INC S. -S23-A1- 4.86%/23-31.07.2053	CAD	50'000			50'000	32'033.60	0.00	
5.960 407 INTERNATIONAL S. -A3- 5.96%/04-03.12.2035	CAD	200'000			200'000	142'644.73	0.02	
3.958 ALECTRA INC S. -A- 3.958%/12-30.07.2042	CAD	200'000			200'000	114'074.54	0.01	
3.056 ALIMENTATION COUCHE-TARD 3.056%/17-26.07.2024	CAD	200'000		200'000				
3.600 ALIMENTATION COUCHE-TARD S. -5- 3.6%/15-02.06.2025	CAD	200'000			200'000	125'107.52	0.02	
3.095 ALLIED PROPERTIES REIT S. -I- 3.095%/21-06.02.2032	CAD	100'000		100'000				
2.075 ALTAGAS LTD 2.075%/20-30.05.2028	CAD	200'000			200'000	116'378.60	0.01	
4.500 ALTAGAS S. -14- 4.5%/14-15.08.2044	CAD	150'000			150'000	81'081.66	0.01	
3.990 ALTAGAS S.12-1 3.99%/12-30.06.2042	CAD	200'000			200'000	114'538.68	0.01	

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
1.509 ALTALINK LP S. -1- 1.509%/20-11.09.2030	CAD	150'000			150'000	82'399.80	0.01
- BANK OF MONTREAL (subordinated) FIX-TO-FRN FRN/19-17.09.2029	CAD	200'000			200'000	125'822.68	0.02
- BANK OF MONTREAL (subordinated) FIX-TO-FRN FRN/21-22.07.2031	CAD	200'000			200'000	120'657.77	0.01
- BANK OF MONTREAL (subordinated) FIX-TO-FRN FRN/24-03.07.2034	CAD		100'000		100'000	64'122.85	0.01
- BANK OF MONTREAL (subordinated) S. -J- FIX-TO-FRN FRN/20-17.06.2030	CAD	200'000			200'000	123'595.36	0.01
1.551 BANK OF MONTREAL 1.551%/21-28.05.2026	CAD	150'000			150'000	90'650.83	0.01
2.280 BANK OF MONTREAL 2.28%/19-29.07.2024	CAD	200'000		200'000			
2.370 BANK OF MONTREAL 2.37%/20-03.02.2025	CAD	125'000		125'000			
2.700 BANK OF MONTREAL 2.7%/16-09.12.2026	CAD	200'000			200'000	123'174.09	0.01
2.700 BANK OF MONTREAL 2.7%/17-11.09.2024	CAD	200'000		200'000			
3.190 BANK OF MONTREAL 3.19%/18-01.03.2028	CAD	200'000			200'000	123'747.40	0.01
4.309 BANK OF MONTREAL 4.309%/22-01.06.2027	CAD	250'000			250'000	158'569.31	0.02
4.420 BANK OF MONTREAL 4.42%/24-17.07.2029	CAD		200'000		200'000	127'633.29	0.02
4.609 BANK OF MONTREAL 4.609%/10-09.2025	CAD	200'000			200'000	126'602.25	0.02
4.709 BANK OF MONTREAL 4.709%/22-07.12.2027	CAD	300'000			300'000	192'708.38	0.02
5.039 BANK OF MONTREAL 5.039%/23-29.05.2028	CAD	300'000			300'000	195'395.46	0.02
- BANK OF NOVA SCOTIA (subordinated) FIX-TO-FRN FRN/22-03.05.2032	CAD		100'000		100'000	62'285.31	0.01
- BANK OF NOVA SCOTIA (subordinated) FIX-TO-FRN FRN/23-02.08.2033	CAD	100'000			100'000	65'642.64	0.01
- BANK OF NOVA SCOTIA (subordinated) FIX-TO-FRN FRN/24-01.08.2034	CAD		100'000		100'000	63'993.71	0.01
1.400 BANK OF NOVA SCOTIA 1.4%/20-01.11.2027	CAD	100'000			100'000	58'620.42	0.01
1.850 BANK OF NOVA SCOTIA 1.85%/21-02.11.2026	CAD	300'000			300'000	180'762.68	0.02
2.620 BANK OF NOVA SCOTIA 2.62%/16-02.12.2026	CAD	200'000			200'000	123'028.77	0.01
2.950 BANK OF NOVA SCOTIA 2.95%/22-08.03.2027	CAD	300'000			300'000	184'147.13	0.02
3.100 BANK OF NOVA SCOTIA 3.1%/18-02.02.2028	CAD	100'000			100'000	61'754.53	0.01
4.680 BANK OF NOVA SCOTIA 4.68%/24-01.02.2029	CAD		100'000		100'000	64'481.78	0.01
5.500 BANK OF NOVA SCOTIA 5.5%/23-29.12.2025	CAD	110'000			110'000	70'393.33	0.01
1.747 BCI QUADREAL REALTY S. -2- 1.747%/20-24.07.2030	CAD	200'000			200'000	110'492.88	0.01
3.000 BELL CANADA 3%/21-17.03.2031	CAD	300'000			300'000	174'193.48	0.02
3.600 BELL CANADA 3.6%/17-29.09.2027	CAD	200'000			200'000	124'260.73	0.01
4.450 BELL CANADA 4.45%/17-27.02.2047	CAD	100'000			100'000	55'259.88	0.01
5.250 BELL CANADA 5.25%/23-15.03.2029	CAD	100'000			100'000	65'636.73	0.01
5.850 BELL CANADA 5.85%/22-10.11.2032	CAD	200'000			200'000	136'287.60	0.02
3.350 BELL CANADA S. -M-47- 3.35%/18-12.03.2025	CAD	125'000		125'000			
2.900 BELL CANADA S. -M-50- 2.9%/19-10.09.2029	CAD	150'000			150'000	88'956.78	0.01
2.500 BELL CANADA S. -M-52- 2.5%/20-14.05.2030	CAD	200'000			200'000	114'632.57	0.01
1.650 BELL CANADA S. -M-53- 1.65%/20-16.08.2027	CAD	200'000			200'000	118'638.76	0.01
2.200 BELL CANADA S. -M-56- 2.2%/21-29.05.2028	CAD	100'000			100'000	59'084.12	0.01
5.150 BELL CANADA S. -M-59- 5.15%/23-09.02.2053	CAD	100'000			100'000	60'873.42	0.01
3.550 BELL CANADA THE BELL TELEPHONE CO OF CANADA S. -M-41 3.55%/16-02.03.2026	CAD	200'000			200'000	124'722.41	0.02
1.100 BRIT COL MUNI FIN AUTH 1.1%/20-01.06.2025	CAD	200'000			200'000	123'342.29	0.01
1.350 BRIT COL MUNI FIN AUTH 1.35%/21-30.06.2026	CAD	200'000			200'000	121'123.68	0.01
2.300 BRIT COL MUNI FIN AUTH 2.3%/21-15.04.2031	CAD	100'000			100'000	58'357.46	0.01
2.500 BRIT COL MUNI FIN AUTH 2.5%/21-27.09.2041	CAD	100'000			100'000	49'129.57	0.01
3.300 BRIT COL MUNI FIN AUTH 3.3%/22-08.04.2032	CAD	100'000			100'000	61'478.82	0.01
4.950 BRITISH COLUMBIA 4.95%/08-18.06.2040	CAD	230'000			230'000	158'368.27	0.02
5.700 BRITISH COLUMBIA 5.7%/98-18.06.2029	CAD	200'000			200'000	139'137.60	0.02
2.800 BRITISH COLUMBIA BCCD.35 2.8%/14-18.06.2048	CAD	600'000			600'000	296'365.91	0.04
2.300 BRITISH COLUMBIA PROV OF 2.3%/16-18.06.2026	CAD	140'000			140'000	86'394.13	0.01
2.750 BRITISH COLUMBIA PROV OF 2.75%/21-18.06.2052	CAD	200'000			200'000	96'208.14	0.01
4.150 BRITISH COLUMBIA PROV OF 4.15%/24-18.06.2034	CAD		300'000		300'000	193'533.56	0.02
4.250 BRITISH COLUMBIA PROV OF 4.25%/22-18.12.2053	CAD	100'000			100'000	63'420.48	0.01
4.450 BRITISH COLUMBIA PROV OF 4.45%/24-18.12.2055	CAD		200'000		200'000	131'263.02	0.02
5.250 BRITISH COLUMBIA PROV OF 5.25%/24-23.05.2034	AUD		100'000		100'000	59'348.82	0.01
2.950 BRITISH COLUMBIA PROV OF S. -BCCD 39- 2.95%/18-18.06.2050	CAD	600'000			600'000	302'302.39	0.04
2.200 BRITISH COLUMBIA PROV OF S. -BCCD 40- 2.2%/19-18.06.2030	CAD	300'000			300'000	176'980.03	0.02
2.950 BRITISH COLUMBIA PROV OF S. -BCCD 38- 2.95%/18-18.12.2028	CAD	300'000			300'000	186'340.91	0.02
3.550 BRITISH COLUMBIA PROV OF S. -BCCD 45- 3.55%/23-18.06.2033	CAD		200'000		200'000	124'125.90	0.01
3.800 BROOKFIELD ASSET MAN INC 3.8%/16-16.03.2027	CAD	200'000			200'000	125'513.66	0.02
4.820 BROOKFIELD ASSET MANAGEMENT 4.82%/14-28.01.2026	CAD	40'000			40'000	25'332.20	0.00
5.950 BROOKFIELD ASSET MGMT 5.95%/05-14.06.2035	CAD	50'000			50'000	34'060.62	0.00
5.710 BROOKFIELD INFRA FIN ULC 5.71%/23-27.07.2030	CAD	200'000			200'000	133'491.80	0.02
3.410 BROOKFIELD INFRA FIN ULC S. -7- 3.41%/19-09.10.2029	CAD	200'000			200'000	120'660.69	0.01
5.439 BROOKFIELD INFRA FIN ULC S. -9- 5.439%/22-25.04.2034	CAD	200'000			200'000	130'985.58	0.02
5.292 BROOKFIELD RENEWABLE PAR 5.292%/23-28.10.2033	CAD	200'000			200'000	131'651.18	0.02
3.330 BROOKFIELD RENEWABLE PAR S. -14- 3.33%/20-13.08.2050	CAD	150'000			150'000	68'045.49	0.01
4.000 BRUCE POWER LP S. -1- 4%/20-21.06.2030	CAD	200'000			200'000	124'509.05	0.01
3.554 CALGARY AIRPORT AUTHORIT 3.554%/21-07.10.2051	CAD	150'000			150'000	78'199.25	0.01
8.000 CANADA 8%/96-01.06.2027	CAD	450'000			450'000	319'990.16	0.04
1.500 CANADA GOVERNMENT 1.5%/15-01.06.2026	CAD	1'500'000			1'500'000	915'572.88	0.11

818 CSIF (CH) Bond Aggregate Global ex G4 ex CHF

Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
2.250 CANADA GOVERNMENT 2.25%/14-01.06.2025	CAD	1'170'000		1'170'000			
4.000 CANADA GOVERNMENT 4%/08-01.06.2041	CAD	1'593'000		400'000	1'193'000	825'789.48	0.10
5.000 CANADA GOVERNMENT 5%/04-01.06.2037	CAD	780'000			780'000	583'815.23	0.07
5.750 CANADA GOVERNMENT 5.75%/01-01.06.2033	CAD	990'000			990'000	746'982.36	0.09
5.750 CANADA GOVERNMENT 5.75%/98-01.06.2029	CAD	895'000			895'000	632'878.66	0.08
2.750 CANADA GOVERNMENT S. C939 2.75%/14-01.12.2064	CAD	1'050'000			1'050'000	600'472.20	0.07
2.750 CANADA GOVERNMENT S. -D358- 2.75%/14-01.12.2048	CAD	1'200'000			1'200'000	695'488.72	0.08
1.000 CANADA GOVERNMENT S. -F825- 1%/16-01.06.2027	CAD	1'600'000			1'600'000	954'149.67	0.11
3.500 CANADA GOVERNMENT S. ZS68 3.5%/11-01.12.2045	CAD	1'640'000		300'000	1'340'000	878'937.02	0.11
1.100 CANADA HOUSING TRUST -144A- 1.1%/21-15.12.2026	CAD	500'000			500'000	299'517.35	0.04
1.900 CANADA HOUSING TRUST -144A- 1.9%/21-15.03.2031	CAD	450'000			450'000	260'329.85	0.03
2.350 CANADA HOUSING TRUST -144A- 2.35%/17-15.03.2028	CAD	270'000			270'000	165'071.83	0.02
2.350 CANADA HOUSING TRUST -144A- 2.35%/17-15.06.2027	CAD	700'000			700'000	430'076.89	0.05
2.450 CANADA HOUSING TRUST -144A- 2.45%/22-15.12.2031	CAD	500'000			500'000	296'797.37	0.04
3.700 CANADA HOUSING TRUST -144A- 3.7%/24-15.06.2029	CAD		500'000		500'000	321'602.08	0.04
3.950 CANADA HOUSING TRUST -144A- 3.95%/23-15.06.2028	CAD	500'000			500'000	323'029.51	0.04
4.150 CANADA HOUSING TRUST -144A- 4.15%/23-15.06.2033	CAD	350'000			350'000	231'588.38	0.03
3.650 CANADA HOUSING TRUST 3.65%/23-15.06.2033	CAD	400'000	200'000		600'000	382'823.26	0.05
1.950 CANADA HOUSING TRUST NÂ¹ S. -67- 1.95%/15-15.12.2025	CAD	1'400'000			1'400'000	863'369.84	0.10
2.250 CANADA HOUSING TRUST NÂ¹ S. -70- 2.25%15-15.12.2025	CAD	200'000			200'000	123'807.05	0.01
1.900 CANADA HOUSING TRUST NÂ¹ S. -73- 1.9%16-19.05.2026	CAD	500'000			500'000	305'820.56	0.04
1.600 CANADA HOUSING TRUST S. -101- -144A- 1.6%/21-15.12.2031	CAD	450'000			450'000	251'669.32	0.03
2.150 CANADA HOUSING TRUST S. -104- -144A- 2.15%/21-15.12.2031	CAD	300'000			300'000	174'443.79	0.02
1.550 CANADA HOUSING TRUST S. -105- -144A- 1.55%/21-15.12.2026	CAD	450'000			450'000	272'342.93	0.03
3.550 CANADA HOUSING TRUST S. -107- -144A- 3.55%/22-15.09.2032	CAD	680'000			680'000	432'485.03	0.05
3.800 CANADA HOUSING TRUST S. -109- -144A- 3.8%/22-15.06.2027	CAD	500'000			500'000	319'235.20	0.04
4.250 CANADA HOUSING TRUST S. -117- -144A- 4.25%/23-15.12.2028	CAD		200'000		200'000	131'131.35	0.02
4.250 CANADA HOUSING TRUST S. -118- -144A- 4.25%/23-15.03.2034	CAD	700'000	500'000		1'200'000	799'179.32	0.10
2.550 CANADA HOUSING TRUST S. 62 2.55%/14-15.03.2025	CAD	500'000		500'000			
2.650 CANADA HOUSING TRUST S. -82- -144A- 2.65%/18-15.03.2028	CAD	660'000			660'000	407'642.12	0.05
2.650 CANADA HOUSING TRUST S. -85- -144A- 2.65%/18-15.12.2028	CAD	800'000			800'000	492'597.87	0.06
2.100 CANADA HOUSING TRUST S. -88- -144A- 2.1%/19-15.09.2029	CAD	300'000			300'000	179'270.19	0.02
1.750 CANADA HOUSING TRUST S. -92- -144A- 1.75%/20-15.06.2030	CAD	1'100'000			1'100'000	638'406.16	0.08
0.950 CANADA HOUSING TRUST S. -93- -144A- 0.95%/20-15.06.2025	CAD	1'300'000		1'300'000			
1.100 CANADA HOUSING TRUST S. -95- -144A- 1.1%/20-15.03.2031	CAD	500'000			500'000	274'561.40	0.03
1.400 CANADA HOUSING TRUST S. -97- -144A- 1.4%/21-15.03.2031	CAD	500'000			500'000	280'073.11	0.03
1.250 CANADA HOUSING TRUST S. -98- -144A- 1.25%/21-15.06.2026	CAD	940'000			940'000	569'525.55	0.07
9.000 CANADA S. -A76- 9%/94-01.06.2025	CAD	380'000		380'000			
3.299 CANADIAN CORE REAL EST 3.299%/22-02.03.2027	CAD	200'000			200'000	121'151.74	0.01
0.250 CANADIAN GOVERNMENT 0.25%/20-01.03.2026	CAD	3'341'000			3'341'000	2'006'734.13	0.24
0.250 CANADIAN GOVERNMENT 0.25%/20-01.04.2024	CAD	2'200'000		2'200'000			
0.500 CANADIAN GOVERNMENT 0.5%/20-01.09.2025	CAD	4'870'000		1'100'000	3'770'000	2'299'744.32	0.28
0.500 CANADIAN GOVERNMENT 0.5%/20-01.12.2030	CAD	3'240'000			3'240'000	1'750'590.89	0.21
1.000 CANADIAN GOVERNMENT 1%/21-01.09.2026	CAD	2'000'000			2'000'000	1'205'513.79	0.15
1.250 CANADIAN GOVERNMENT 1.25%/19-01.03.2025	CAD	1'250'000		1'250'000			
1.250 CANADIAN GOVERNMENT 1.25%/21-01.03.2027	CAD	1'400'000			1'400'000	841'510.39	0.10
1.500 CANADIAN GOVERNMENT 1.5%/21-01.06.2031	CAD	3'430'000		400'000	3'030'000	1'728'696.93	0.21
1.500 CANADIAN GOVERNMENT 1.5%/21-01.12.2031	CAD	2'920'000			2'920'000	1'653'011.70	0.20
1.500 CANADIAN GOVERNMENT 1.5%/22-01.04.2025	CAD	1'000'000		1'000'000			
1.750 CANADIAN GOVERNMENT 1.75%/21-01.12.2053	CAD	2'800'000	200'000		3'000'000	1'361'770.06	0.16
2.000 CANADIAN GOVERNMENT 2%/17-01.06.2028	CAD	1'230'000			1'230'000	747'339.49	0.09
2.000 CANADIAN GOVERNMENT 2%/22-01.06.2032	CAD	2'100'000			2'100'000	1'224'717.26	0.15
2.250 CANADIAN GOVERNMENT 2.25%/22-01.12.2029	CAD	300'000	100'000		400'000	243'721.07	0.03
2.500 CANADIAN GOVERNMENT 2.5%/22-01.12.2032	CAD	1'500'000			1'500'000	904'645.98	0.11
2.750 CANADIAN GOVERNMENT 2.75%/22-01.09.2027	CAD	1'400'000			1'400'000	873'114.20	0.11
2.750 CANADIAN GOVERNMENT 2.75%/23-01.06.2033	CAD	1'550'000			1'550'000	950'472.49	0.11
2.750 CANADIAN GOVERNMENT 2.75%/23-01.12.2055	CAD	1'100'000	600'000		1'700'000	970'228.29	0.12
3.000 CANADIAN GOVERNMENT 3%/22-01.10.2025	CAD	1'000'000		200'000	800'000	500'328.64	0.06
3.000 CANADIAN GOVERNMENT 3%/23-01.06.2034	CAD		3'220'000		3'220'000	2'004'893.01	0.24
3.245 CANADIAN GOVERNMENT 3.245%/22-24.08.2027	CAD	200'000			200'000	126'489.54	0.02
3.250 CANADIAN GOVERNMENT 3.25%/23-01.09.2028	CAD	1'700'000			1'700'000	1'078'979.65	0.13
3.250 CANADIAN GOVERNMENT 3.25%/23-01.12.2033	CAD	1'600'000	600'000		2'200'000	1'400'306.49	0.17
3.250 CANADIAN GOVERNMENT 3.25%/24-01.12.2034	CAD		1'000'000		1'000'000	634'828.53	0.08
3.500 CANADIAN GOVERNMENT 3.5%/22-01.03.2028	CAD	850'000			850'000	543'079.86	0.07
3.500 CANADIAN GOVERNMENT 3.5%/23-01.08.2025	CAD	600'000			600'000	376'880.59	0.05
3.500 CANADIAN GOVERNMENT 3.5%/24-01.03.2034	CAD		400'000		400'000	260'312.15	0.03
3.500 CANADIAN GOVERNMENT 3.5%/24-01.09.2029	CAD	1'600'000			1'600'000	1'029'947.96	0.12
4.000 CANADIAN GOVERNMENT 4%/23-01.03.2029	CAD	100'000	2'200'000		2'300'000	1'507'191.76	0.18
4.000 CANADIAN GOVERNMENT 4%/24-01.05.2026	CAD	600'000			600'000	381'087.44	0.05
4.000 CANADIAN GOVERNMENT 4%/24-01.08.2026	CAD	400'000			400'000	254'989.93	0.03
4.500 CANADIAN GOVERNMENT 4.5%/23-01.02.2026	CAD	500'000	1'200'000		1'700'000	1'084'430.17	0.13

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
4.500 CANADIAN GOVERNMENT 4.5%/23-01.11.2025	CAD	300'000			300'000	190'731.02	0.02
2.000 CANADIAN GOVERNMENT S. -H722- 2%/17-01.12.2051	CAD	4'720'000			4'720'000	2'308'262.18	0.28
2.250 CANADIAN GOVERNMENT S. -J397- 2.25%/18-01.06.2029	CAD	900'000			900'000	550'041.05	0.07
1.250 CANADIAN GOVERNMENT S. -K379- 1.25%/19-01.06.2030	CAD	3'630'000			3'630'000	2'074'203.91	0.25
- CANADIAN IMPERIAL BANK (subordinated) FIX-TO-FRN FRN/19-19.06.2029	CAD	300'000		300'000			
- CANADIAN IMPERIAL BANK (subordinated) FIX-TO-FRN FRN/21-21.04.2031	CAD	200'000			200'000	121'262.85	0.01
- CANADIAN IMPERIAL BANK (subordinated) FIX-TO-FRN FRN/22-07.04.2032	CAD	200'000			200'000	125'371.77	0.02
1.100 CANADIAN IMPERIAL BANK 1.1%/21-19.01.2026	CAD	200'000			200'000	121'082.85	0.01
1.700 CANADIAN IMPERIAL BANK 1.7%/21-15.07.2026	CAD	200'000			200'000	120'970.87	0.01
2.250 CANADIAN IMPERIAL BANK 2.25%/22-07.01.2027	CAD	200'000			200'000	121'114.76	0.01
2.350 CANADIAN IMPERIAL BANK 2.35%/19-28.08.2024	CAD	200'000		200'000			
3.300 CANADIAN IMPERIAL BANK 3.3%/18-26.05.2025	CAD	200'000			200'000	125'212.03	0.02
4.950 CANADIAN IMPERIAL BANK 4.95%/22-29.06.2027	CAD	200'000			200'000	128'961.40	0.02
3.050 CANADIAN NATL RAILWAY 3.05%/19-08.02.2050	CAD	38'000			38'000	17'846.20	0.00
3.600 CANADIAN NATL RAILWAY 3.6%/17-01.08.2047	CAD	60'000			60'000	31'518.63	0.00
4.400 CANADIAN NATL RAILWAY 4.4%/23-10.05.2033	CAD	173'000			173'000	110'989.42	0.01
4.700 CANADIAN NATL RAILWAY 4.7%/23-10.05.2053	CAD	130'000			130'000	80'716.30	0.01
3.420 CANADIAN NATL RESOURCES 3.42%/17-01.12.2026	CAD	200'000			200'000	124'410.02	0.01
4.850 CANADIAN NATL RESOURCES 4.85%/17-30.05.2047	CAD	150'000			150'000	89'897.67	0.01
6.450 CANADIAN PACIFIC RAILWAY 6.45%/09-17.11.2039	CAD	100'000			100'000	74'094.21	0.01
1.818 CANADIAN WESTERN BANK 1.818%/20-16.12.2027	CAD	200'000			200'000	118'261.02	0.01
4.284 CAPITAL POWER CORP 4.284%/17-18.09.2024	CAD	280'000		280'000			
5.378 CAPITAL POWER CORP 5.378%/23-25.01.2027	CAD	100'000			100'000	64'470.14	0.01
5.973 CAPITAL POWER CORP 5.973%/23-25.01.2034	CAD	100'000			100'000	66'460.95	0.01
3.600 CENOVUS ENERGY INC 3.6%/17-10.03.2027	CAD	200'000			200'000	124'560.07	0.01
- CENTRAL 1 CREDIT (subordinated) FIX-TO-FRN FRN/21-30.06.2031	CAD	100'000			100'000	60'187.09	0.01
1.323 CENTRAL 1 CREDIT UNION S. -18- 1.323%/21-29.01.2026	CAD	200'000			200'000	120'742.82	0.01
1.738 CHIP MORTGAGE TRUST S. -1- 1.738%/20-15.12.2025	CAD	200'000			200'000	121'457.42	0.01
5.400 CHOICE PROPERTIES REIT 5.4%/23-01.03.2033	CAD	200'000			200'000	131'078.57	0.02
4.055 CHOICE PROPERTIES REIT S. -F- 4.055%/15-24.11.2025	CAD	200'000			200'000	125'425.84	0.02
3.532 CHOICE PROPERTIES REIT S. -M- 3.532%/19-11.06.2029	CAD	200'000			200'000	121'671.03	0.01
5.699 CHOICE PROPERTIES REIT S. -T- 5.699%/23-28.02.2034	CAD	200'000			200'000	133'181.86	0.02
7.000 CI FINANCIAL CORP 7%/22-02.12.2025	CAD	100'000			100'000	64'149.53	0.01
1.750 CITY OF MONTREAL 1.75%/20-01.09.2030	CAD	80'000			80'000	45'399.64	0.01
3.150 CITY OF MONTREAL 3.15%/18-01.09.2028	CAD	70'000			70'000	43'602.59	0.01
4.250 CITY OF MONTREAL 4.25%/23-01.09.2033	CAD	200'000			200'000	129'106.54	0.02
4.400 CITY OF MONTREAL 4.4%/23-01.12.2043	CAD	100'000			100'000	62'423.76	0.01
4.700 CITY OF MONTREAL 4.7%/22-01.12.2041	CAD	100'000			100'000	64'887.89	0.01
4.100 CITY OF OTTAWA 4.1%/22-06.12.2052	CAD	100'000			100'000	59'692.14	0.01
4.450 CITY OF OTTAWA 4.45%/23-04.06.2033	CAD	100'000			100'000	65'860.30	0.01
4.150 CITY OF TORONTO 4.15%/14-10.03.2044	CAD	100'000			100'000	60'454.88	0.01
2.150 CITY OF TORONTO CANADA 2.15%/20-25.08.2040	CAD	200'000			200'000	94'158.91	0.01
2.400 CITY OF TORONTO CANADA 2.4%/17-07.06.2027	CAD	200'000			200'000	122'667.78	0.01
2.650 CITY OF TORONTO CANADA 2.65%/19-09.11.2029	CAD	200'000			200'000	121'638.45	0.01
2.800 CITY OF TORONTO CANADA 2.8%/19-22.11.2049	CAD	200'000			200'000	94'391.29	0.01
3.250 CITY OF TORONTO CANADA 3.25%/22-20.04.2032	CAD	200'000			200'000	122'478.45	0.01
4.250 CITY OF TORONTO CANADA 4.25%/23-11.07.2033	CAD	150'000			150'000	97'623.13	0.01
4.400 CITY OF TORONTO CANADA 4.4%/22-14.12.2042	CAD	100'000			100'000	62'812.48	0.01
3.000 CPPIB CAPITAL INC 3%/18-15.06.2028	CAD	250'000			250'000	155'793.09	0.02
4.200 CPPIB CAPITAL INC 4.2%/23-02.05.2028	AUD	70'000			70'000	40'393.29	0.00
5.200 CPPIB CAPITAL INC 5.2%/24-04.03.2034	AUD		400'000		400'000	237'837.41	0.03
2.371 CT REAL ESTATE INV TRUST S. -G- 2.371%/21-06.01.2031	CAD	200'000			200'000	109'536.48	0.01
4.722 CU 4.722%/13-09.09.2043	CAD	100'000			100'000	62'405.01	0.01
3.548 CU INC 3.548%/17-22.11.2047	CAD	200'000			200'000	104'557.99	0.01
3.857 CU INC 3.857%/12-14.11.2052	CAD	200'000			200'000	108'355.88	0.01
4.593 CU INC 4.593%/11-24.10.2061	CAD	100'000			100'000	60'973.90	0.01
1.650 DAIMLER CANADA FINANCE 1.65%/20-22.09.2025	CAD	100'000			100'000	61'309.96	0.01
2.460 DAIMLER TRUCKS FI CANADA 2.46%/21-15.12.2026	CAD	200'000			200'000	121'577.14	0.01
1.871 DOLLARAMA INC. 1.871%/21-08.07.2026	CAD	200'000			200'000	121'319.82	0.01
2.443 DOLLARAMA INC. 2.443%/21-09.07.2029	CAD	200'000			200'000	117'226.22	0.01
2.057 DREAM INDUSTRIAL REIT S. -C- 2.057%/21-17.06.2027	CAD	100'000			100'000	59'264.19	0.01
1.820 DREAM SUMMIT INDUSTRIAL S. -B- 1.82%/23-01.04.2026	CAD	200'000			200'000	121'116.86	0.01
4.838 EMERA INC S. -2023-1- 4.838%/23-02.05.2030	CAD	200'000			200'000	127'707.88	0.02
- EMPIRE LIFE INSURANCE (subordinated) FIX-TO-FRN FRN/21-24.09.2031	CAD	100'000			100'000	59'950.37	0.01
4.240 ENBRIDGE 4.24%/12-27.08.2042	CAD	100'000			100'000	54'527.49	0.01
2.500 ENBRIDGE GAS DISTRIBUTION 2.5%/16-05.08.2026	CAD	200'000			200'000	122'392.95	0.01
2.350 ENBRIDGE GAS INC 2.35%/21-15.09.2031	CAD	200'000			200'000	112'715.60	0.01

820 CSIF (CH) Bond Aggregate Global ex G4 ex CHF

Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
2.370 ENBRIDGE GAS INC 2.37%/19-09.08.2029	CAD	200'000			200'000	117'400.44	0.01
3.200 ENBRIDGE GAS INC 3.2%/21-15.09.2051	CAD	100'000			100'000	47'401.21	0.01
3.310 ENBRIDGE GAS INC 3.31%/15-11.09.2025	CAD	100'000			100'000	62'337.59	0.01
3.650 ENBRIDGE GAS INC 3.65%/20-01.04.2050	CAD	200'000			200'000	104'006.03	0.01
2.990 ENBRIDGE INC 2.99%/19-03.10.2029	CAD	200'000			200'000	119'145.43	0.01
3.100 ENBRIDGE INC 3.1%/21-21.09.2033	CAD	200'000			200'000	111'892.55	0.01
5.360 ENBRIDGE INC 5.36%/23-26.05.2033	CAD		100'000		100'000	66'136.48	0.01
5.750 ENBRIDGE INC 5.75%/09-02.09.2039	CAD	100'000			100'000	65'287.98	0.01
5.760 ENBRIDGE INC 5.76%/23-26.05.2053	CAD	150'000			150'000	99'196.06	0.01
6.510 ENBRIDGE INC 6.51%/22-09.11.2052	CAD		200'000		200'000	145'663.92	0.02
4.550 ENBRIDGE PIPELINES 4.55%/13-17.08.2043	CAD	100'000			100'000	56'885.41	0.01
2.820 ENBRIDGE PIPELINES INC 2.82%/21-12.05.2031	CAD	50'000			50'000	28'747.60	0.00
3.450 ENBRIDGE PIPELINES INC 3.45%/15-29.09.2025	CAD	200'000			200'000	124'756.82	0.02
4.200 ENBRIDGE PIPELINES INC 4.2%/21-12.05.2051	CAD	100'000			100'000	52'774.65	0.01
2.411 EPCOR UTILITIES 2.411%/21-30.06.2031	CAD	100'000			100'000	56'864.58	0.01
2.899 EPCOR UTILITIES 2.899%/20-19.05.2050	CAD	200'000			200'000	91'530.83	0.01
3.287 EPCOR UTILITIES 3.287%/21-28.06.2051	CAD	100'000			100'000	49'016.30	0.01
3.554 EPCOR UTILITIES 3.554%/17-27.11.2047	CAD	100'000			100'000	52'305.86	0.01
1.876 EQUITABLE BANK 1.876%/20-26.11.2025	CAD	200'000			200'000	121'943.23	0.01
1.983 EQUITABLE BANK 1.983%/21-09.05.2024	CAD	100'000		100'000			
4.500 EXPORT DEVELOPMNT CANADA 4.5%/23-06.09.2028	AUD	200'000			200'000	117'061.59	0.01
4.500 EXPORT DEVELOPMNT CANADA 4.5%/24-08.08.2029	AUD		200'000		200'000	117'014.38	0.01
4.950 FAIRFAX FINANCIAL HOLDINGS 4.95%/15-03.03.2025	CAD	210'000		210'000			
- FED CAISSES DESJARDINS (subordinated) FIX-TO-FRN FRN/21-28.05.2031	CAD	150'000			150'000	90'851.58	0.01
- FED CAISSES DESJARDINS (subordinated) FIX-TO-FRN FRN/22-23.08.2032	CAD	300'000			300'000	192'239.62	0.02
- FED CAISSES DESJARDINS (subordinated) FIX-TO-FRN FRN/24-15.05.2034	CAD		100'000		100'000	64'849.53	0.01
1.093 FED CAISSES DESJARDINS 1.093%/21-21.01.2026	CAD	200'000			200'000	120'940.62	0.01
2.417 FED CAISSES DESJARDINS 2.417%/19-04.10.2024	CAD	150'000		150'000			
5.250 FINANCEMENT QUEBEC S. R 5.25%/06-01.06.2034	CAD	290'000			290'000	202'404.73	0.02
3.447 FIRST CAP REAL ESTATE S. -A- 3.447%/20-01.03.2028	CAD	200'000			200'000	121'920.98	0.01
3.604 FIRST CAP REALTY INC 3.604%/16-06.05.2026	CAD	160'000			160'000	99'382.31	0.01
4.790 FIRST CAPITAL REALTY S. -R- 4.79%/14-30.08.2024	CAD	200'000		200'000			
2.180 FORTIS INC 2.18%/21-15.05.2028	CAD	100'000			100'000	59'292.26	0.01
6.500 FORTISBC ENERGY INC S. -18- 6.5%/04-01.05.2034	CAD	200'000			200'000	145'259.72	0.02
5.800 FORTISBC ENERGY INC S. -23- 5.8%/08-13.05.2038	CAD	200'000			200'000	138'065.10	0.02
5.800 GIBSON ENERGY INC 5.8%/23-12.07.2026	CAD	100'000			100'000	62'965.40	0.01
3.150 GM FINANCIAL CAD 3.15%/22-08.02.2027	CAD	200'000			200'000	122'789.56	0.01
5.200 GM FINANCIAL CAD 5.2%/23-09.02.2028	CAD	100'000			100'000	64'568.02	0.01
1.750 GM FINANCIAL CAD S. -7- 1.75%/21-15.04.2026	CAD	200'000			200'000	120'937.49	0.01
2.378 GRANITE REIT HOLDINGS LP 2.378%/20-18.12.2030	CAD	50'000			50'000	27'839.27	0.00
6.980 GREATER TORONTO AIRPORT S. 02-3 6.98%/02-15.10.2032	CAD	100'000			100'000	74'234.41	0.01
7.050 GREATER TORONTO AIRPORT S. 2000-1 7.05%/00-12.06.2030	CAD	100'000			100'000	72'138.64	0.01
5.300 GREATER TORONTO AIRPORTS AUTHORITY 5.3%/11-25.02.2041	CAD	100'000			100'000	67'662.66	0.01
3.150 GREATER TORONTO AIRPORTS S. -1- 3.15%/21-05.10.2051	CAD	150'000			150'000	73'358.98	0.01
2.730 GREATER TORONTO AIRPORTS S. -2019-1 2.73%/19-03.04.2029	CAD	200'000			200'000	120'882.93	0.01
2.379 GREAT-WEST LIFECO INC 2.379%/20-14.05.2030	CAD	200'000			200'000	116'503.23	0.01
1.711 HONDA CANADA FINANCE INC 1.711%/21-28.09.2026	CAD	100'000			100'000	60'261.07	0.01
1.782 HSBC BANK CANADA 1.782%/21-20.05.2026	CAD	150'000			150'000	91'213.46	0.01
3.020 HYDRO ONE INC S. -43- 3.02%/19-05.04.2029	CAD	47'000			47'000	28'674.47	0.00
2.230 HYDRO ONE INC S. -50- 2.23%/21-17.09.2031	CAD	200'000			200'000	112'786.50	0.01
3.100 HYDRO ONE INC S. -51- 3.1%/21-15.09.2051	CAD	100'000			100'000	47'415.71	0.01
6.930 HYDRO ONE S. -2- 6.93%/01-01.06.2032	CAD	200'000			200'000	147'399.62	0.02
3.790 HYDRO ONE S. -26- 3.79%/12-31.07.2062	CAD	200'000			200'000	104'991.59	0.01
5.000 HYDRO ONE S. -II- 5%/06-19.10.2046	CAD	120'000			120'000	77'920.50	0.01
4.000 HYDRO-QUEBEC 4%/14-15.02.2055	CAD	600'000			600'000	363'723.77	0.04
6.000 HYDRO-QUEBEC 6%/99-15.02.2040	CAD	420'000			420'000	319'571.55	0.04
6.000 HYDRO-QUEBEC 6%/99-15.08.2031	CAD	200'000			200'000	144'708.86	0.02
6.500 HYDRO-QUEBEC 6.5%/98-16.01.2035	CAD	100'000			100'000	76'351.09	0.01
6.500 HYDRO-QUEBEC 6.5%/99-15.02.2035	CAD	300'000			300'000	230'202.11	0.03
5.000 HYDRO-QUEBEC S. JM 5%/06-15.02.2045	CAD	470'000			470'000	325'484.76	0.04
5.000 HYDRO-QUEBEC S. JN 5%/09-15.02.2050	CAD	820'000			820'000	578'848.15	0.07
2.100 HYDRO-QUEBEC S. -JR- 2.1%/20-15.02.2060	CAD	500'000			500'000	195'475.89	0.02
2.008 HYUNDAI CAPITAL CANADA 2.008%/21-12.05.2026	CAD	80'000			80'000	48'568.21	0.01
3.196 HYUNDAI CAPITAL CANADA S. -B- 3.196%/22-16.02.2027	CAD	200'000			200'000	123'360.18	0.01
- IA FINANCIAL CORP INC (subordinated) FIX-TO-FRN FRN/19-24.09.2031	CAD	150'000			150'000	92'226.06	0.01
3.440 IGM FINANCIAL INC 3.44%/17-26.01.2027	CAD	200'000			200'000	124'185.25	0.01
4.560 IGM FINANCIAL INC 4.56%/17-25.01.2047	CAD	200'000			200'000	119'674.08	0.01
1.207 INTACT FINANCIAL CORP 1.207%/21-21.05.2024	CAD	80'000		80'000			

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
2.179	INTACT FINANCIAL CORP 2.179%/21-18.05.2028	CAD	80'000		80'000	47'596.55	0.01
3.765	INTACT FINANCIAL CORP 3.765%/21-20.05.2053	CAD	80'000		80'000	42'878.63	0.01
-	INTACT FINANCIAL CORP FIX-TO-FRN FRN/24-16.05.2034	CAD		100'000	100'000	64'574.10	0.01
2.954	INTACT FINANCIAL CORP S. -10- 2.954%/20-16.12.2050	CAD	100'000		100'000	46'037.03	0.01
3.173	INTER PIPELINE LTD 3.173%/15-24.03.2025	CAD	200'000	200'000			
3.484	INTER PIPELINE LTD 3.484%/16-16.12.2026	CAD	200'000		200'000	123'433.67	0.01
5.760	INTER PIPELINE LTD 5.76%/22-17.02.2028	CAD	100'000		100'000	65'207.91	0.01
6.380	INTER PIPELINE LTD S. -16- 6.38%/22-17.02.2033	CAD	100'000		100'000	66'717.32	0.01
4.637	INTER PIPELINE S. 5 4.637%/14-30.05.2044	CAD	150'000		150'000	78'671.92	0.01
2.580	JOHN DEERE FINANCIALS IN 2.58%/19-16.10.2026	CAD	200'000		200'000	122'489.69	0.01
5.022	KEYERA CORP S. -3- 5.022%/22-28.03.2032	CAD	200'000		200'000	128'456.17	0.02
1.950	LAURENTIAN BANK OF CDA 1.95%/21-17.03.2025	CAD	200'000	200'000			
3.315	LIBERTY UTILITIES CANADA 3.315%/20-14.02.2050	CAD	150'000		150'000	69'884.49	0.01
2.284	LOBLAW COS LTD 2.284%/20-07.05.2030	CAD	200'000		200'000	115'061.23	0.01
2.050	MANITOBA (PROVINCE OF) 2.05%/20-05.09.2052	CAD	200'000		200'000	79'929.41	0.01
2.450	MANITOBA (PROVINCE OF) 2.45%/15-02.06.2025	CAD	100'000		100'000	62'283.06	0.01
2.600	MANITOBA (PROVINCE OF) 2.6%/17-02.06.2027	CAD	200'000		200'000	123'524.79	0.01
3.400	MANITOBA (PROVINCE OF) 3.4%/17-05.09.2048	CAD	200'000		200'000	108'159.45	0.01
3.800	MANITOBA (PROVINCE OF) 3.8%/23-02.06.2033	CAD	100'000		100'000	63'114.68	0.01
4.250	MANITOBA (PROVINCE OF) 4.25%/24-02.06.2034	CAD		200'000	200'000	129'699.08	0.02
4.625	MANITOBA (PROVINCE OF) S. -C109- 4.625%/09-05.03.2063	CAD	50'000		50'000	33'299.66	0.00
3.150	MANITOBA (PROVINCE OF) S. -C129- 3.15%/12-05.09.2052	CAD	100'000		100'000	51'167.82	0.01
3.200	MANITOBA (PROVINCE OF) S. -GV- 3.2%/18-05.03.2050	CAD	260'000		260'000	135'133.96	0.02
-	MANULIFE FINANCIAL CORP (subordinated) FIX-TO-FRN FRN/20-13.05.2035	CAD	150'000		150'000	87'198.30	0.01
5.200	MERCEDES-BENZ CA FIN INC 5.2%/23-04.12.2025	CAD	100'000		100'000	63'707.40	0.01
3.390	METRO INC 3.39%/17-06.12.2027	CAD	200'000		200'000	123'973.93	0.01
3.413	METRO INC 3.413%/20-28.02.2050	CAD	100'000		100'000	48'485.66	0.01
5.030	METRO S. -D- 5.03%/14-01.12.2044	CAD	100'000		100'000	62'837.63	0.01
5.170	MONTREAL AIRPORT S. -G- 5.17%/05-17.09.2035	CAD	100'000		100'000	66'549.61	0.01
3.830	MUSKRAT FALLS/LABRADOR T S. -B- -144A- 3.83%/13-01.06.2037	CAD	300'000		300'000	186'164.47	0.02
-	NATIONAL BANK OF CANADA (subordinated) FIX-TO-FRN FRN/22-16.08.2032	CAD	200'000		200'000	129'514.41	0.02
1.534	NATIONAL BANK OF CANADA 1.534%/21-15.06.2026	CAD	100'000		100'000	60'433.05	0.01
2.580	NATIONAL BANK OF CANADA 2.58%/19-03.02.2025	CAD	250'000	250'000			
5.023	NATIONAL BANK OF CANADA 5.023%/23-01.02.2029	CAD		100'000	100'000	65'346.51	0.01
-	NATIONAL BANK OF CANADA FIX-TO-FRN FRN/20-18.08.2026	CAD	150'000		150'000	92'039.97	0.01
2.924	NAV CANADA 2.924%/20-29.09.2051	CAD	150'000		150'000	71'287.84	0.01
2.000	NORTH WEST REDWA 2%/21-01.12.2026	CAD	150'000		150'000	90'585.30	0.01
2.800	NORTH WEST REDWA S. -N- 2.8%/21-01.06.2031	CAD	200'000		200'000	115'394.87	0.01
2.800	NORTH WEST REDWATER PRT/ 2.8%/17-01.06.2027	CAD	200'000		200'000	122'361.15	0.01
4.350	NORTH WEST REDWATER PRT/ 4.35%/16-10.01.2039	CAD	200'000		200'000	118'898.61	0.01
3.200	NORTH WEST REDWATER PRT/ S. -E- 3.2%/15-24.04.2026	CAD	150'000		150'000	93'205.42	0.01
3.307	NOVA SCOTIA POWER INC S. -2020-1- 3.307%/20-25.04.2050	CAD	150'000		150'000	69'493.09	0.01
2.000	NOVA SCOTIA PROVINCE 2%/20-01.09.2030	CAD	200'000		200'000	116'246.98	0.01
3.450	NOVA SCOTIA PROVINCE 3.45%/14-01.06.2045	CAD	200'000		200'000	110'954.59	0.01
3.500	NOVA SCOTIA PROVINCE 3.5%/12-02.06.2062	CAD	200'000		200'000	107'923.20	0.01
4.050	NOVA SCOTIA PROVINCE 4.05%/23-01.06.2029	CAD	200'000		200'000	129'851.56	0.02
3.150	NOVA SCOTIA PROVINCE S. -E1- 3.15%/19-01.12.2051	CAD	200'000		200'000	103'109.70	0.01
1.100	NOVA SCOTIA PROVINCE S. -E3- 1.1%/21-01.06.2028	CAD	200'000		200'000	116'218.74	0.01
1.550	OMERS FINANCE TRUST 1.55%/20-21.04.2027	CAD	250'000		250'000	149'816.75	0.02
3.628	OMERS REALTY CORP S. -11- 3.628%/18-05.06.2030	CAD	200'000		200'000	122'574.83	0.01
1.050	ONTARIO (PROVINCE OF) 1.05%/20-08.09.2027	CAD	300'000		300'000	176'870.62	0.02
1.350	ONTARIO (PROVINCE OF) 1.35%/21-08.09.2026	CAD	200'000		200'000	120'967.06	0.01
1.550	ONTARIO (PROVINCE OF) 1.55%/21-01.11.2029	CAD	300'000		300'000	173'058.67	0.02
1.850	ONTARIO (PROVINCE OF) 1.85%/20-01.02.2027	CAD	300'000		300'000	182'425.32	0.02
2.150	ONTARIO (PROVINCE OF) 2.15%/21-02.06.2031	CAD	900'000		900'000	521'023.77	0.06
2.600	ONTARIO (PROVINCE OF) 2.6%/17-02.06.2027	CAD	550'000		550'000	339'819.28	0.04
2.800	ONTARIO (PROVINCE OF) 2.8%/16-02.06.2048	CAD	1'250'000	300'000	950'000	472'036.66	0.06
3.100	ONTARIO (PROVINCE OF) 3.1%/15-26.08.2025	AUD	300'000	300'000			
3.650	ONTARIO (PROVINCE OF) 3.65%/23-02.06.2033	CAD	300'000		300'000	187'916.86	0.02
3.750	ONTARIO (PROVINCE OF) 3.75%/22-02.06.2032	CAD	800'000		800'000	508'258.90	0.06
3.750	ONTARIO (PROVINCE OF) 3.75%/22-02.12.2053	CAD	800'000	100'000	900'000	526'347.44	0.06
4.000	ONTARIO (PROVINCE OF) 4%/24-08.03.2029	CAD		200'000	200'000	129'583.78	0.02
4.050	ONTARIO (PROVINCE OF) 4.05%/23-02.02.2032	CAD	200'000		200'000	129'885.41	0.02
4.150	ONTARIO (PROVINCE OF) 4.15%/23-02.12.2054	CAD	500'000	300'000	800'000	501'361.27	0.06
4.600	ONTARIO (PROVINCE OF) 4.6%/24-02.12.2055	CAD	500'000		500'000	338'319.82	0.04
5.350	ONTARIO (PROVINCE OF) 5.35%/24-08.05.2034	AUD	100'000	100'000	100'000	59'816.84	0.01
2.250	ONTARIO (PROVINCE OF) S. -DMTN235- 2.25%/21-02.12.2031	CAD	480'000		480'000	277'291.14	0.03
2.900	ONTARIO (PROVINCE OF) S. -DMTN236- 2.9%/17-02.06.2049	CAD	1'300'000	300'000	1'000'000	503'326.51	0.06
2.900	ONTARIO (PROVINCE OF) S. -DMTN238- 2.9%/18-02.06.2028	CAD	1'000'000		1'000'000	620'920.65	0.07

822 CSIF (CH) Bond Aggregate Global ex G4 ex CHF

Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
2.700	ONTARIO (PROVINCE OF) S. -DMTN240- 2.7%/19-02.06.2029	CAD	700'000		700'000	428'987.84	0.05
2.650	ONTARIO (PROVINCE OF) S. -DMTN242- 2.65%/19-02.12.2050	CAD	1'350'000		1'350'000	642'677.04	0.08
2.050	ONTARIO (PROVINCE OF) S. -DMTN243- 2.05%/20-02.06.2030	CAD	990'000		990'000	579'863.84	0.07
1.750	ONTARIO (PROVINCE OF) S. -DMTN245- 1.75%/20-08.09.2025	CAD	675'000		675'000	416'444.08	0.05
1.900	ONTARIO (PROVINCE OF) S. -DMTN246- 1.9%/20-02.12.2051	CAD	1'350'000		1'350'000	539'919.90	0.06
1.350	ONTARIO (PROVINCE OF) S. -DMTN248- 1.35%/20-02.12.2030	CAD	400'000		400'000	222'571.89	0.03
2.550	ONTARIO (PROVINCE OF) S. -DMTN252- 2.55%/21-02.12.2052	CAD	600'000		600'000	277'242.85	0.03
4.600	ONTARIO 4.6%/08-02.06.2039	CAD	810'000		510'000	338'857.40	0.04
4.650	ONTARIO 4.65%/10-02.06.2041	CAD	1'230'000		1'230'000	818'523.32	0.10
5.600	ONTARIO 5.6%/04-02.06.2035	CAD	800'000		800'000	577'672.33	0.07
6.500	ONTARIO 6.5%/98-08.03.2029	CAD	480'000		480'000	342'242.16	0.04
8.000	ONTARIO 8%/95-02.06.2026	CAD	100'000		100'000	67'745.62	0.01
8.250	ONTARIO ELECTRICITY FIN S. -HYD-GG8- 8.25%/96-22.06.2026	CAD	200'000		200'000	136'133.22	0.02
8.500	ONTARIO ELECTRICITY FINANCIAL 8.50%/95-26.05.2025	CAD	100'000		100'000	64'979.38	0.01
3.651	ONTARIO POWER GENERATION 3.651%/19-13.09.2050	CAD	200'000		200'000	103'048.01	0.01
4.922	ONTARIO POWER GENERATION 4.922%/22-19.07.2032	CAD	200'000		200'000	131'308.98	0.02
2.893	ONTARIO POWER GENERATION S. -6- 2.893%/20-08.04.2025	CAD	200'000		200'000		
4.700	ONTARIO S. DMTN164 4.7%/06-02.06.2037	CAD	909'000		909'000	611'329.45	0.07
3.500	ONTARIO S. DMTN214 3.5%/11-02.06.2043	CAD	1'150'000		1'150'000	658'664.36	0.08
8.500	ONTARIO S. JQ 8.5%/95-02.12.2025	CAD	300'000		100'000	66'567.59	0.01
7.600	ONTARIO S. KJ 7.6%/96-02.06.2027	CAD	620'000		620'000	433'795.63	0.05
4.150	ONTARIO TEACHERS' FINANC 4.15%/23-01.11.2029	CAD	250'000		250'000	162'624.18	0.02
2.500	PEEL (REG. MUNIC. OF) 2.5%/20-16.06.2051	CAD	200'000		200'000	88'051.15	0.01
3.530	PEMBINA PIPELINE CORP 3.53%/21-10.12.2031	CAD	100'000		100'000	58'896.09	0.01
4.750	PEMBINA PIPELINE CORP S. -11- 4.75%/18-26.03.2048	CAD	200'000		200'000	113'365.28	0.01
4.490	PEMBINA PIPELINE CORP S. -18- 4.49%/21-10.12.2051	CAD	100'000		100'000	53'989.42	0.01
3.710	PEMBINA PIPELINE CORP S. -7- 3.71%/16-11.08.2026	CAD	200'000		200'000	124'861.17	0.02
4.810	PEMBINA PIPELINE S. -4- 4.81%/14-25.03.2044	CAD	100'000		100'000	57'691.81	0.01
4.240	PEMBINA PIPELINE S. -6- 4.24%/15-15.06.2027	CAD	200'000		200'000	126'285.62	0.02
2.650	PRINCE EDWARD ISLAND 2.65%/19-01.12.2051	CAD	200'000		200'000	91'866.36	0.01
5.650	PROV NEW BRUNSWICK 5.65%/98-27.12.2028	CAD	300'000		300'000	206'402.06	0.02
2.550	PROV OF NEW BRUNSWICK 2.55%/22-14.08.2031	CAD	200'000		200'000	118'158.69	0.01
3.800	PROV OF NEW BRUNSWICK 3.8%/14-14.08.2045	CAD	100'000		100'000	58'426.25	0.01
2.350	PROV OF NEW BRUNSWICK S. -HX- 2.35%/17-14.08.2027	CAD	300'000		300'000	183'705.33	0.02
3.550	PROVENCE OF NEW BRUNSWICK 3.55%/12-03.06.2055	CAD	220'000		220'000	120'849.05	0.01
4.100	PROVINCE MANITOBA 4.1%/10-05.03.2041	CAD	200'000		200'000	123'013.11	0.01
1.650	PROVINCE OF ALBERTA 1.65%/21-01.06.2031	CAD	200'000		200'000	112'035.42	0.01
2.200	PROVINCE OF ALBERTA 2.2%/16-01.06.2026	CAD	400'000		400'000	246'476.51	0.03
2.350	PROVINCE OF ALBERTA 2.35%/15-01.06.2025	CAD	300'000		300'000	186'735.86	0.02
2.400	PROVINCE OF ALBERTA 2.4%/20-01.06.2060	CAD	300'000		300'000	125'929.04	0.02
2.550	PROVINCE OF ALBERTA 2.55%/17-01.06.2027	CAD	200'000		200'000	123'401.41	0.01
2.900	PROVINCE OF ALBERTA 2.9%/12-20.09.2029	CAD	300'000		300'000	185'219.74	0.02
2.900	PROVINCE OF ALBERTA 2.9%/18-01.12.2028	CAD	300'000		300'000	186'023.76	0.02
3.050	PROVINCE OF ALBERTA 3.05%/17-01.12.2048	CAD	465'000		465'000	240'136.44	0.03
3.100	PROVINCE OF ALBERTA 3.1%/18-01.06.2050	CAD	700'000		700'000	363'422.58	0.04
3.300	PROVINCE OF ALBERTA 3.3%/15-01.12.2046	CAD	445'000		445'000	242'480.66	0.03
3.450	PROVINCE OF ALBERTA 3.45%/13-01.12.2043	CAD	200'000		200'000	113'193.00	0.01
3.500	PROVINCE OF ALBERTA 3.5%/14-01.06.2031	CAD	200'000		200'000	125'943.28	0.02
3.900	PROVINCE OF ALBERTA 3.9%/13-01.12.2033	CAD	200'000		200'000	127'289.11	0.02
4.150	PROVINCE OF ALBERTA 4.15%/22-01.06.2033	CAD	200'000		200'000	130'011.15	0.02
4.450	PROVINCE OF ALBERTA 4.45%/05-15.12.2025	CAD	200'000		200'000	126'874.49	0.02
4.500	PROVINCE OF ALBERTA 4.5%/10-01.12.2040	CAD	200'000		200'000	130'828.05	0.02
5.200	PROVINCE OF ALBERTA 5.2%/24-15.05.2034	AUD		100'000	100'000	59'090.35	0.01
2.050	PROVINCE OF ALBERTA S. -DU- 2.05%/19-01.06.2030	CAD	600'000		600'000	351'488.01	0.04
2.950	PROVINCE OF ALBERTA S. -DY- 2.95%/21-01.06.2052	CAD	300'000		300'000	150'635.51	0.02
4.450	PROVINCE OF ALBERTA S. -EA- 4.45%/23-01.12.2054	CAD	100'000		100'000	65'644.97	0.01
1.403	PROVINCE OF ALBERTA S. -PAGM13- 1.4025%/19-20.02.2029	SEK		2'000'000	2'000'000	153'818.25	0.02
3.200	PROVINCE OF BRITISH COLUMBIA 3.2%/12-18.06.2044	CAD	425'000		425'000	230'692.31	0.03
5.000	PROVINCE OF BRITISH COLUMBIA S. BCCD 19 5%/08-18.06.2031	CAD	200'000		200'000	137'131.99	0.02
2.850	PROVINCE OF BRITISH COLUMBIA S. -BCCD- 2.85%/14-18.06.2025	CAD	200'000		200'000	124'898.51	0.02
4.900	PROVINCE OF BRITISH COLUMBIA S. BCCD-15 4.9%/07-18.06.2048	CAD	100'000		100'000	69'045.57	0.01
4.300	PROVINCE OF BRITISH COLUMBIA S. BCCD-25 4.3%/10-18.06.2042	CAD	490'000		490'000	312'093.60	0.04
4.700	PROVINCE OF BRITISH COLUMBIA S. BCCD-32 4.7%/06-18.06.2037	CAD	200'000		200'000	134'015.63	0.02
2.550	PROVINCE OF MANITOBA 2.55%/15-02.06.2026	CAD	200'000		200'000	123'932.62	0.01
2.850	PROVINCE OF MANITOBA 2.85%/15-05.09.2046	CAD	100'000		100'000	49'726.22	0.01
3.350	PROVINCE OF MANITOBA 3.35%/12-05.03.2043	CAD	200'000		200'000	110'350.04	0.01
4.050	PROVINCE OF MANITOBA 4.05%/13-05.09.2045	CAD	100'000		100'000	60'453.06	0.01
4.600	PROVINCE OF MANITOBA 4.6%/07-05.03.2038	CAD	200'000		200'000	131'782.76	0.02
4.650	PROVINCE OF MANITOBA 4.65%/08-05.03.2040	CAD	200'000		200'000	131'582.79	0.02
4.700	PROVINCE OF MANITOBA 4.7%/09-05.03.2050	CAD	100'000		100'000	66'427.52	0.01
3.550	PROVINCE OF NEW BRUNSWICK 3.55%/12-03.06.2043	CAD	100'000		100'000	56'862.69	0.01

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
4.800 PROVINCE OF NEW BRUNSWICK 4.8%/10-03.06.2041	CAD	200'000			200'000	133'697.95	0.02
4.800 PROVINCE OF NEW BRUNSWICK S. 4.8%/07-26.09.2039	CAD	200'000			200'000	134'315.44	0.02
2.300 PROVINCE OF NEWFOUNDLAND & LAB S. -6W- 2.3%/15-02.06.2025	CAD	200'000			200'000	124'387.33	0.01
1.250 PROVINCE OF NEWFOUNDLAND 1.25%/20-02.06.2027	CAD	200'000			200'000	118'849.59	0.01
1.750 PROVINCE OF NEWFOUNDLAND 1.75%/20-02.06.2030	CAD	400'000			400'000	228'520.72	0.03
2.050 PROVINCE OF NEWFOUNDLAND 2.05%/21-02.06.2031	CAD	100'000			100'000	56'956.10	0.01
3.300 PROVINCE OF NEWFOUNDLAND 3.3%/15-17.10.2046	CAD	100'000			100'000	52'187.55	0.01
3.850 PROVINCE OF NEWFOUNDLAND 3.85%/22-17.10.2027	CAD	100'000			100'000	63'813.55	0.01
3.700 PROVINCE OF NEWFOUNDLAND S. -7C- 3.7%/16-17.10.2048	CAD	100'000			100'000	55'355.73	0.01
2.650 PROVINCE OF NEWFOUNDLAND S. -7H- 2.65%/19-17.10.2050	CAD	400'000			400'000	180'402.69	0.02
2.900 PROVINCE OF ONTARIO 2.9%/15-02.12.2046	CAD	1'200'000			1'200'000	612'773.28	0.07
5.850 PROVINCE OF ONTARIO S. 61 5.85%/03-08.03.2033	CAD	500'000			500'000	363'037.92	0.04
2.600 PROVINCE OF ONTARIO S. -DMTN 227- 2.6%/15-02.06.2025	CAD	1'000'000		1'000'000			
3.450 PROVINCE OF ONTARIO S. DMTN197 3.45%/12-02.06.2045	CAD	1'300'000			1'300'000	733'011.23	0.09
2.400 PROVINCE OF ONTARIO S. -DMTN229- 2.4%/15-02.06.2026	CAD	600'000			600'000	370'986.01	0.04
6.200 PROVINCE OF ONTARIO S. NF 6.2%/00-02.06.2031	CAD	300'000			300'000	219'242.83	0.03
1.500 PROVINCE OF QUEBEC 1.5%/21-01.09.2031	CAD	500'000			500'000	275'659.78	0.03
2.100 PROVINCE OF QUEBEC 2.1%/21-27.05.2031	CAD	100'000			100'000	57'832.12	0.01
2.300 PROVINCE OF QUEBEC 2.3%/19-01.09.2029	CAD	500'000			500'000	300'265.54	0.04
2.750 PROVINCE OF QUEBEC 2.75%/17-01.09.2027	CAD	510'000			510'000	316'179.23	0.04
3.250 PROVINCE OF QUEBEC 3.25%/22-01.09.2032	CAD	700'000			700'000	429'003.71	0.05
3.750 PROVINCE OF QUEBEC 3.75%/13-01.09.2024	CAD	550'000		550'000			
3.900 PROVINCE OF QUEBEC 3.9%/22-22.11.2032	CAD	100'000			100'000	64'213.25	0.01
4.200 PROVINCE OF QUEBEC 4.2%/14-10.03.2025	AUD	50'000			50'000	28'728.30	0.00
4.450 PROVINCE OF QUEBEC 4.45%/24-01.09.2034	CAD		500'000		500'000	330'426.66	0.04
5.250 PROVINCE OF QUEBEC 5.25%/24-02.05.2034	AUD		100'000		100'000	59'389.12	0.01
8.500 PROVINCE OF QUEBEC 8.5%/96-01.04.2026	CAD	200'000			200'000	135'384.26	0.02
- PROVINCE OF QUEBEC S. -B050- 0%/99-01.04.2035	CAD	200'000			200'000	82'799.07	0.01
3.500 PROVINCE OF QUEBEC S. B112 3.5%/13-01.12.2045	CAD	900'000			900'000	508'605.14	0.06
2.750 PROVINCE OF QUEBEC S. -B116- 2.75%/14-01.09.2025	CAD	600'000			600'000	374'002.98	0.05
2.500 PROVINCE OF QUEBEC S. -B118- 2.5%16-01.09.2026	CAD	600'000			600'000	371'382.04	0.04
2.750 PROVINCE OF QUEBEC S. -B124- 2.75%/18-01.09.2028	CAD	600'000			600'000	370'291.48	0.04
3.100 PROVINCE OF QUEBEC S. -B125- 3.1%/19-01.12.2051	CAD	1'100'000			1'100'000	569'869.99	0.07
1.900 PROVINCE OF QUEBEC S. -B127- 1.9%/20-01.09.2030	CAD	763'000			763'000	441'109.57	0.05
2.850 PROVINCE OF QUEBEC S. -B129- 2.85%/21-01.12.2053	CAD	1'000'000			1'000'000	487'674.53	0.06
3.650 PROVINCE OF QUEBEC S. -B132- 3.65%/22-20.05.2032	CAD	100'000			100'000	63'276.41	0.01
4.400 PROVINCE OF QUEBEC S. -B133- 4.4%/22-01.12.2055	CAD	850'000	400'000		1'250'000	814'948.48	0.10
3.600 PROVINCE OF QUEBEC S. -B135- 3.6%/23-01.09.2033	CAD	600'000			600'000	373'808.88	0.04
5.750 PROVINCE OF QUEBEC S. PX 5.75%/03-01.12.2036	CAD	500'000			500'000	367'114.60	0.04
0.800 PROVINCE OF SASKATCHEWAN 0.8%/20-02.09.2025	CAD	110'000			110'000	67'254.30	0.01
2.550 PROVINCE OF SASKATCHEWAN 2.55%/16-02.06.2026	CAD	200'000			200'000	123'954.65	0.01
2.650 PROVINCE OF SASKATCHEWAN 2.65%/17-02.06.2027	CAD	300'000			300'000	185'570.81	0.02
2.750 PROVINCE OF SASKATCHEWAN 2.75%/15-02.12.2046	CAD	100'000			100'000	49'555.86	0.01
3.300 PROVINCE OF SASKATCHEWAN 3.3%/16-02.06.2048	CAD	300'000			300'000	162'486.05	0.02
3.900 PROVINCE OF SASKATCHEWAN 3.9%/02.06.2045	CAD	200'000			200'000	120'127.92	0.01
4.200 PROVINCE OF SASKATCHEWAN 4.2%/23-02.12.2054	CAD	150'000			150'000	94'414.97	0.01
4.750 PROVINCE OF SASKATCHEWAN 4.75%/06-01.06.2040	CAD	300'000			300'000	202'311.03	0.02
6.400 PROVINCE OF SASKATCHEWAN 6.4%/01-05.09.2031	CAD	200'000			200'000	148'052.55	0.02
5.600 PROVINCE OF SASKATCHEWAN S. -DC- 5.6%/04-05.09.2035	CAD	100'000			100'000	72'220.53	0.01
2.950 PROVINCE OF SASKATCHEWAN S. -VC- 2.95%/18-02.06.2058	CAD	50'000			50'000	24'437.49	0.00
4.150 PSP CAPITAL INC 4.15%/23-01.06.2033	CAD	500'000			500'000	324'482.12	0.04
3.000 PSP CAPITAL INC S. -11- 3%/18-05.11.2025	CAD	150'000			150'000	93'630.01	0.01
2.050 PSP CAPITAL INC S. -12- 2.05%/19-15.01.2030	CAD	300'000			300'000	176'564.44	0.02
1.500 PSP CAPITAL INC S. -14- 1.5%/21-15.03.2028	CAD	150'000			150'000	88'753.97	0.01
6.000 QUEBEC 6%/98-01.10.2029	CAD	400'000			400'000	282'841.30	0.03
5.000 QUEBEC S. B082 5%/06-01.12.2038	CAD	240'000			240'000	165'427.26	0.02
5.000 QUEBEC S. B102 5%/09-01.12.2041	CAD	880'000			880'000	607'952.89	0.07
4.250 QUEBEC S. B106 4.25%/11-01.12.2043	CAD	650'000			650'000	410'277.40	0.05
3.500 QUEBEC S. -B117- 3.5%/15-01.12.2048	CAD	910'000			910'000	508'946.41	0.06
6.250 QUEBEC S. PH 6.25%/00-01.06.2032	CAD	400'000			400'000	295'372.63	0.04
2.150 REGIONAL MUNI OF YORK 2.15%/21-22.06.2031	CAD	100'000			100'000	57'627.31	0.01
4.450 REGIONAL MUNI OF YORK 4.45%/23-08.12.2033	CAD	100'000			100'000	65'943.73	0.01
2.670 RELIANCE LP 2.67%/21-01.08.2028	CAD	100'000			100'000	59'034.67	0.01
2.680 RELIANCE LP 2.68%/20-01.12.2027	CAD	150'000			150'000	89'885.33	0.01
6.110 ROGERS COMMUNICATION 6.11%/10-25.08.2040	CAD	100'000			100'000	67'222.20	0.01
6.560 ROGERS COMMUNICATIONS 6.56%/11-22.03.2041	CAD	50'000			50'000	35'178.98	0.00
2.900 ROGERS COMMUNICATIONS IN 2.9%/20-09.12.2030	CAD	100'000			100'000	57'626.55	0.01
3.300 ROGERS COMMUNICATIONS IN 3.3%/19-10.12.2029	CAD	200'000			200'000	119'778.85	0.01
4.250 ROGERS COMMUNICATIONS IN 4.25%/22-15.04.2032	CAD	200'000			200'000	122'743.74	0.01
5.250 ROGERS COMMUNICATIONS IN 5.25%/22-15.04.2052	CAD	100'000			100'000	61'192.03	0.01
5.900 ROGERS COMMUNICATIONS IN 5.9%/23-21.09.2033	CAD	100'000			100'000	68'036.00	0.01

824 CSIF (CH) Bond Aggregate Global ex G4 ex CHF

Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
6.750 ROGERS COMMUNICATIONS IN 6.75%/09-09.11.2039	CAD	100'000			100'000	71'277.45	0.01
3.250 ROGERS COMMUNICATIONS IN S. -2- 3.25%/19-01.05.2029	CAD	200'000			200'000	120'453.06	0.01
- ROYAL BANK OF CANADA (subordinated) FIX-TO-FRN FRN/22-03.05.2032	CAD		100'000		100'000	60'855.81	0.01
- ROYAL BANK OF CANADA (subordinated) FIX-TO-FRN FRN/23-01.02.2033	CAD	400'000			400'000	256'949.29	0.03
- ROYAL BANK OF CANADA (subordinated) FIX-TO-FRN FRN/24-03.04.2034	CAD		300'000		300'000	193'580.02	0.02
- ROYAL BANK OF CANADA (subordinated) FIX-TO-FRN FRN/24-08.08.2034	CAD		200'000		200'000	127'638.95	0.02
- ROYAL BANK OF CANADA (subordinated) S. -21- FIX-TO-FRN FRN/19-23.12.2029	CAD	200'000			200'000	125'235.95	0.02
- ROYAL BANK OF CANADA (subordinated) S. -23- FIX-TO-FRN FRN/21-28.01.2033	CAD	200'000			200'000	116'282.64	0.01
1.589 ROYAL BANK OF CANADA 1.589%/21-04.05.2026	CAD	160'000			160'000	97'042.37	0.01
1.833 ROYAL BANK OF CANADA 1.833%/21-31.07.2028	CAD	200'000			200'000	117'304.67	0.01
3.369 ROYAL BANK OF CANADA 3.369%/22-29.09.2025	CAD	200'000			200'000	124'714.34	0.02
4.612 ROYAL BANK OF CANADA 4.612%/22-26.07.2027	CAD	300'000			300'000	192'291.95	0.02
4.632 ROYAL BANK OF CANADA 4.632%/23-01.05.2028	CAD	213'000			213'000	137'156.40	0.02
4.930 ROYAL BANK OF CANADA 4.93%/10-16.07.2025	CAD	200'000			200'000	126'806.02	0.02
5.228 ROYAL BANK OF CANADA 5.228%/23-24.06.2030	CAD	100'000			100'000	66'614.61	0.01
5.341 ROYAL BANK OF CANADA 5.341%/23-23.06.2026	CAD	300'000			300'000	193'000.68	0.02
3.750 ROYAL BANK OF CANADA/SYD 3.75%/22-06.05.2025	AUD	100'000			100'000	57'248.77	0.01
4.500 ROYAL BANK OF CANADA/SYD 4.5%/22-13.07.2027	AUD	100'000			100'000	57'823.29	0.01
2.297 SAPUTO INC 2.297%/21-22.06.2028	CAD	100'000			100'000	59'016.20	0.01
5.250 SAPUTO INC 5.25%/22-29.11.2029	CAD	100'000			100'000	65'915.85	0.01
2.242 SAPUTO INC S. -7- 2.242%/20-16.06.2027	CAD	200'000			200'000	120'130.05	0.01
1.415 SAPUTO INC S. -8- 1.415%/20-19.06.2026	CAD	200'000			200'000	120'181.48	0.01
- SCOTIABANK CAPITAL TRUST (subordinated) S. -2006-1- FIX-TO-FRN 5.65%/06-31.12.2056	CAD	200'000			200'000	133'871.34	0.02
3.526 SMARTCENTRES REIT S. -U- 3.526%/19-20.12.2029	CAD	200'000			200'000	118'796.87	0.01
2.307 SMARTCENTRES REIT S. -Y- 2.307%/20-18.12.2028	CAD	200'000			200'000	114'669.57	0.01
5.354 SMARTCENTRES REIT S. -Z- 5.354%/23-29.05.2028	CAD	300'000			300'000	193'574.20	0.02
1.600 SOUTH COAST BRIT COL TRA 1.6%/20-03.07.2030	CAD	100'000			100'000	56'843.96	0.01
5.393 STANTEC INC 5.393%/23-27.06.2030	CAD	100'000			100'000	65'603.94	0.01
- SUN LIFE FINANCIAL INC (subordinated) S. -2020-1- FIX-TO-FRN FRN/20-10.05.2032	CAD	200'000			200'000	121'076.66	0.01
- SUN LIFE FINANCIAL INC (subordinated) S. -2020-2- FIX-TO-FRN FRN/20-01.10.2035	CAD	200'000			200'000	110'728.71	0.01
3.950 SUNCOR ENERGY INC 3.95%/21-04.03.2051	CAD	100'000			100'000	52'254.50	0.01
2.850 TELUS CORP 2.85%/21-13.11.2031	CAD	100'000			100'000	56'606.47	0.01
3.950 TELUS CORP S. -CAB- 3.95%/19-16.02.2050	CAD	100'000			100'000	50'027.19	0.01
2.350 TELUS CORP S. -CAC- 2.35%/20-27.01.2028	CAD	200'000			200'000	119'102.28	0.01
4.700 TELUS CORP S. -CW- 4.7%/17-06.03.2048	CAD	100'000			100'000	56'702.83	0.01
3.300 TELUS CORP S. -CY- 3.3%/19-02.05.2029	CAD	200'000			200'000	121'207.55	0.01
5.150 TELUS S. -CN- 5.15%/13-26.11.2043	CAD	200'000			200'000	121'106.19	0.01
4.400 TELUS S. -CU- 4.4%/15-29.01.2046	CAD	130'000			130'000	70'833.88	0.01
3.750 TELUS S. -CV- 3.75%/15-10.03.2026	CAD	100'000			100'000	62'511.21	0.01
6.100 TERANET HOLDINGS LP S. -2011-1- 6.1%/11-17.06.2041	CAD	100'000			100'000	63'554.40	0.01
5.754 TERANET HOLDINGS S. 2010-3 5.754%/10-17.12.2040	CAD	100'000			100'000	61'723.43	0.01
- TORONTO DOMINION BANK (subordinated) FIX-TO-FRN 3.224%/17-25.07.2029	CAD	200'000		200'000			
- TORONTO DOMINION BANK (subordinated) FIX-TO-FRN 4.859%/16-04.03.2031	CAD	200'000			200'000	126'812.63	0.02
3.226 TORONTO DOMINION BANK 3.226%/14-24.07.2024	CAD	200'000		200'000			
5.540 TORONTO HYDRO CORP S. -6- 5.54%/10-21.05.2040	CAD	200'000			200'000	137'440.26	0.02
- TORONTO-DOMINION BANK (subordinated) FIX-TO-FRN FRN/19-26.01.2032	CAD	300'000			300'000	183'582.59	0.02
- TORONTO-DOMINION BANK (subordinated) FIX-TO-FRN FRN/20-22.04.2030	CAD	500'000			500'000	311'874.86	0.04
- TORONTO-DOMINION BANK (subordinated) FIX-TO-FRN FRN/24-09.04.2034	CAD		200'000		200'000	129'561.36	0.02
1.128 TORONTO-DOMINION BANK 1.128%/20-09.12.2025	CAD	200'000			200'000	121'470.06	0.01
1.888 TORONTO-DOMINION BANK 1.888%/21-08.03.2028	CAD	250'000			250'000	147'599.40	0.02
2.260 TORONTO-DOMINION BANK 2.26%/22-07.01.2027	CAD	149'000			149'000	90'304.69	0.01
2.667 TORONTO-DOMINION BANK 2.667%/22-09.09.2025	CAD	300'000			300'000	185'786.96	0.02
4.210 TORONTO-DOMINION BANK 4.21%/22-01.06.2027	CAD	250'000			250'000	158'303.02	0.02
4.500 TORONTO-DOMINION BANK 4.5%/22-28.07.2025	AUD	200'000			200'000	115'083.58	0.01
4.680 TORONTO-DOMINION BANK 4.68%/22-08.01.2029	CAD	300'000			300'000	193'465.18	0.02
2.077 TOURMALINE OIL CORP S. -1- 2.077%/21-25.01.2028	CAD	200'000			200'000	118'415.56	0.01
1.660 TOYOTA CREDIT CANADA INC 1.66%/21-20.07.2026	CAD	200'000			200'000	120'710.07	0.01
2.970 TRANSCANADA PIPELINES 2.97%/21-09.06.2031	CAD	200'000			200'000	117'353.09	0.01
3.300 TRANSCANADA PIPELINES 3.3%/15-17.07.2025	CAD	150'000		150'000			
4.180 TRANSCANADA PIPELINES 4.18%/18-03.07.2048	CAD	200'000			200'000	106'665.38	0.01

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
4.340	TRANSCANADA PIPELINES 4.34%/19-15.10.2049	CAD	150'000		150'000	81'955.49	0.01
4.350	TRANSCANADA PIPELINES 4.35%/16-06.06.2046	CAD	100'000		100'000	55'156.33	0.01
4.550	TRANSCANADA PIPELINES 4.55%/11-15.11.2041	CAD	100'000		100'000	57'547.04	0.01
8.290	TRANSCANADA PIPELINES 8.29%/96-05.02.2026	CAD	100'000		100'000	65'960.78	0.01
3.590	UNION GAS LTD 3.59%/17-22.11.2047	CAD	200'000		200'000	103'897.88	0.01
6.050	UNION GAS S. 7 6.05%/08-02.09.2038	CAD	100'000		100'000	70'488.80	0.01
1.760	VANCOUVER AIRPORT AUTHORITY S. -1- 1.76%/20-20.09.2030	CAD	150'000		150'000	83'710.64	0.01
2.168	VANCOUVER ARPT FUELS FAC S. -+ 2.168%/20-23.06.2025	CAD	150'000		150'000	92'834.39	0.01
5.398	VENTAS CANADA FIN LTD 5.398%/23-21.04.2028	CAD	200'000		200'000	130'305.48	0.02
1.500	VW CREDIT CANADA INC 1.5%/20-23.09.2025	CAD	100'000		100'000	61'211.30	0.01
2.850	VW CREDIT CANADA INC 2.85%/19-26.09.2024	CAD	150'000	150'000			
2.408	WSP GLOBAL INC 2.408%/21-19.04.2028	CAD	200'000		200'000	118'517.53	0.01
						120'749'180.83	14.53
Chile							
2.300	BONOS TESORERIA PESOS -144A- 2.3%/20-01.10.2028	CLP	100'000'000		100'000'000	81'909.51	0.01
4.700	BONOS TESORERIA PESOS -144A- 4.7%/18-01.09.2030	CLP	450'000'000		450'000'000	398'902.16	0.05
5.000	BONOS TESORERIA PESOS -144A- 5%/21-01.10.2028	CLP	150'000'000		150'000'000	136'370.74	0.02
6.000	BONOS TESORERIA PESOS -144A- 6%/23-01.04.2033	CLP		320'000'000	320'000'000	304'137.13	0.04
2.500	BONOS TESORERIA PESOS 2.5%/20-01.03.2025	CLP	510'000'000		510'000'000	465'853.23	0.06
4.500	BONOS TESORERIA PESOS 4.5%/15-01.03.2026	CLP	375'000'000		375'000'000	343'094.25	0.04
5.000	BONOS TESORERIA PESOS 5%/15-01.03.2035	CLP	410'000'000		410'000'000	364'020.30	0.04
5.100	BONOS TESORERIA PESOS 5.1%/19-15.07.2050	CLP	170'000'000		170'000'000	149'017.82	0.02
6.000	BONOS TESORERIA PESOS 6%/13-01.01.2043	CLP	335'000'000		335'000'000	328'480.06	0.04
6.000	BONOS TESORERIA PESOS 6%/14-01.01.2034	CLP	65'000'000		65'000'000	62'040.99	0.01
						2'633'826.19	0.32
China							
2.150	AGRICUL DEV BANK CHINA 2.15%/23-24.08.2025	CNH	1'000'000		1'000'000	120'174.57	0.01
2.250	AGRICUL DEV BANK CHINA 2.25%/20-22.04.2025	CNH	35'000'000		35'000'000		
2.300	AGRICUL DEV BANK CHINA 2.3%/24-04.07.2034	CNH		5'000'000	5'000'000	600'309.98	0.07
2.470	AGRICUL DEV BANK CHINA 2.47%/24-02.04.2034	CNH		15'000'000	15'000'000	1'826'891.08	0.22
2.570	AGRICUL DEV BANK CHINA 2.57%/23-13.09.2028	CNH	5'000'000		5'000'000	611'868.20	0.07
2.600	AGRICUL DEV BANK CHINA 2.6%/22-01.12.2025	CNH	2'000'000		2'000'000	241'808.25	0.03
2.630	AGRICUL DEV BANK CHINA 2.63%/23-07.06.2028	CNH	8'000'000		8'000'000	980'272.31	0.12
2.720	AGRICUL DEV BANK CHINA 2.72%/23-16.03.2026	CNH	7'000'000		7'000'000	849'352.04	0.10
2.780	AGRICUL DEV BANK CHINA 2.78%/21-21.07.2024	CNH	1'500'000	1'500'000			
2.830	AGRICUL DEV BANK CHINA 2.83%/22-11.08.2029	CNH	10'000'000		10'000'000	1'242'489.79	0.15
2.830	AGRICUL DEV BANK CHINA 2.83%/23-16.06.2033	CNH	16'000'000		16'000'000	2'000'428.87	0.24
2.850	AGRICUL DEV BANK CHINA 2.85%/23-20.10.2033	CNH	5'000'000		5'000'000	626'938.24	0.08
2.870	AGRICUL DEV BANK CHINA 2.87%/20-14.05.2027	CNH	20'000'000		20'000'000	2'454'491.36	0.30
2.900	AGRICUL DEV BANK CHINA 2.9%/23-08.03.2028	CNH	13'000'000		13'000'000	1'605'508.97	0.19
2.910	AGRICUL DEV BANK CHINA 2.91%/22-21.02.2029	CNH	10'000'000		10'000'000	1'243'631.77	0.15
2.960	AGRICUL DEV BANK CHINA 2.96%/20-17.04.2030	CNH	21'000'000		21'000'000	2'633'094.50	0.32
2.970	AGRICUL DEV BANK CHINA 2.97%/22-14.10.2032	CNH	17'000'000		17'000'000	2'146'122.34	0.26
2.990	AGRICUL DEV BANK CHINA 2.99%/21-11.08.2026	CNH	8'000'000		8'000'000	978'347.25	0.12
3.010	AGRICUL DEV BANK CHINA 3.01%/23-16.03.2030	CNH	8'000'000		8'000'000	1'004'155.56	0.12
3.060	AGRICUL DEV BANK CHINA 3.06%/22-06.06.2032	CNH	17'000'000		17'000'000	2'158'456.60	0.26
3.100	AGRICUL DEV BANK CHINA 3.1%/23-27.02.2033	CNH	16'000'000		16'000'000	2'039'813.94	0.25
3.240	AGRICUL DEV BANK CHINA 3.24%/19-14.08.2024	CNH	22'500'000		22'500'000		
3.300	AGRICUL DEV BANK CHINA 3.3%/21-05.11.2031	CNH	16'000'000		16'000'000	2'060'420.58	0.25
3.350	AGRICUL DEV BANK CHINA 3.35%/21-24.03.2026	CNH	13'000'000		13'000'000	1'592'803.96	0.19
3.450	AGRICUL DEV BANK CHINA 3.45%/20-23.09.2025	CNH	27'000'000		27'000'000	3'289'742.36	0.40
3.480	AGRICUL DEV BANK CHINA 3.48%/21-04.02.2028	CNH	15'000'000		15'000'000	1'885'390.73	0.23
3.520	AGRICUL DEV BANK CHINA 3.52%/21-24.05.2031	CNH	18'000'000	5'000'000	13'000'000	1'690'309.27	0.20
3.630	AGRICUL DEV BANK CHINA 3.63%/19-19.07.2026	CNH	28'000'000		28'000'000	3'462'310.56	0.42
3.740	AGRICUL DEV BANK CHINA 3.74%/19-12.07.2029	CNH	21'000'000		21'000'000	2'713'332.62	0.33
3.750	AGRICUL DEV BANK CHINA 3.75%/19-25.01.2029	CNH	17'800'000		17'800'000	2'286'425.76	0.28
3.790	AGRICUL DEV BANK CHINA 3.79%/20-26.10.2030	CNH	17'000'000		17'000'000	2'231'191.90	0.27
3.850	AGRICUL DEV BANK CHINA 3.85%/17-06.01.2027	CNH	13'000'000		13'000'000	1'626'604.85	0.20
3.950	AGRICUL DEV BANK CHINA 3.95%/16-26.02.2036	CNH	5'000'000		5'000'000	697'959.98	0.08
4.000	AGRICUL DEV BANK CHINA 4%/18-12.11.2025	CNH	20'730'000		20'730'000	2'547'164.70	0.31
4.390	AGRICUL DEV BANK CHINA 4.39%/17-08.09.2027	CNH	7'100'000		7'100'000	911'382.52	0.11
4.650	AGRICUL DEV BANK CHINA 4.65%/18-11.05.2028	CNH	16'470'000		16'470'000	2'157'057.72	0.26
2.500	AGRICULTURAL DEVELOPMENT BANK OF CHINA 2.5%/22-24.08.2027	CNH	10'000'000		10'000'000	1'217'635.98	0.15
2.740	AGRICULTURAL DEVELOPMENT BANK OF CHINA 2.74%/22-23.02.2027	CNH	17'000'000		17'000'000	2'077'190.26	0.25
2.000	CHINA DEVELOPMENT BANK 2%/24-12.04.2027	CNH	10'000'000	10'000'000	10'000'000	1'200'236.08	0.14
2.300	CHINA DEVELOPMENT BANK 2.3%/24-22.02.2029	CNH	15'000'000		15'000'000	1'822'722.30	0.22
2.350	CHINA DEVELOPMENT BANK 2.35%/24-06.05.2034	CNH	15'000'000	15'000'000	15'000'000	1'811'399.32	0.22
2.450	CHINA DEVELOPMENT BANK 2.45%/22-21.01.2027	CNH	4'000'000		4'000'000	486'410.60	0.06
2.520	CHINA DEVELOPMENT BANK 2.52%/23-25.05.2028	CNH	9'000'000		9'000'000	1'099'904.00	0.13

826 CSIF (CH) Bond Aggregate Global ex G4 ex CHF

Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
2.590	CHINA DEVELOPMENT BANK 2.59%/22-17.03.2025	CNH	4'000'000		4'000'000	481'108.76	0.06
2.630	CHINA DEVELOPMENT BANK 2.63%/24-08.01.2034	CNH		29'000'000	29'000'000	3'578'339.44	0.43
2.650	CHINA DEVELOPMENT BANK 2.65%/22-24.02.2027	CNH	18'000'000		18'000'000	2'195'570.63	0.26
2.650	CHINA DEVELOPMENT BANK 2.65%/23-03.03.2026	CNH	4'000'000		4'000'000	485'236.16	0.06
2.680	CHINA DEVELOPMENT BANK 2.68%/22-13.09.2029	CNH	3'500'000		3'500'000	432'256.63	0.05
2.690	CHINA DEVELOPMENT BANK 2.69%/22-16.06.2027	CNH	15'000'000		15'000'000	1'835'233.65	0.22
2.690	CHINA DEVELOPMENT BANK 2.69%/23-11.09.2033	CNH	10'000'000		10'000'000	1'238'802.29	0.15
2.730	CHINA DEVELOPMENT BANK 2.73%/23-11.01.2028	CNH	16'000'000		16'000'000	1'965'941.73	0.24
2.770	CHINA DEVELOPMENT BANK 2.77%/22-24.10.2032	CNH	25'000'000		25'000'000	3'113'166.48	0.37
2.820	CHINA DEVELOPMENT BANK 2.82%/23-22.05.2033	CNH	23'000'000		23'000'000	2'875'672.04	0.35
2.830	CHINA DEVELOPMENT BANK 2.83%/21-10.09.2026	CNH	14'000'000		14'000'000	1'708'871.54	0.21
2.890	CHINA DEVELOPMENT BANK 2.89%/20-22.06.2025	CNH	22'000'000		22'000'000		
2.960	CHINA DEVELOPMENT BANK 2.96%/22-18.07.2032	CNH	21'000'000		21'000'000	2'649'011.30	0.32
2.980	CHINA DEVELOPMENT BANK 2.98%/22-22.04.2032	CNH	22'000'000		22'000'000	2'779'544.91	0.33
3.000	CHINA DEVELOPMENT BANK 3%/22-17.01.2032	CNH	20'000'000		20'000'000	2'527'909.96	0.30
3.020	CHINA DEVELOPMENT BANK 3.02%/23-06.03.2033	CNH	22'000'000		22'000'000	2'790'731.50	0.34
3.030	CHINA DEVELOPMENT BANK 3.03%/23-24.07.2043	CNH		5'000'000	5'000'000	656'915.79	0.08
3.070	CHINA DEVELOPMENT BANK 3.07%/20-10.03.2030	CNH	24'000'000		24'000'000	3'022'675.32	0.36
3.090	CHINA DEVELOPMENT BANK 3.09%/20-18.06.2030	CNH	21'000'000		21'000'000	2'652'505.23	0.32
3.090	CHINA DEVELOPMENT BANK 3.09%/21-09.08.2028	CNH	6'000'000		6'000'000	748'123.23	0.09
3.120	CHINA DEVELOPMENT BANK 3.12%/21-13.09.2031	CNH	22'000'000		22'000'000	2'162'832.36	0.26
3.180	CHINA DEVELOPMENT BANK 3.18%/16-05.04.2026	CNH	19'100'000		19'100'000	2'334'905.08	0.28
3.300	CHINA DEVELOPMENT BANK 3.3%/21-03.03.2026	CNH	5'000'000		5'000'000	611'884.37	0.07
3.340	CHINA DEVELOPMENT BANK 3.34%/20-14.07.2025	CNH	34'000'000		34'000'000	1'699'635.71	0.20
3.390	CHINA DEVELOPMENT BANK 3.39%/20-10.07.2027	CNH	18'000'000		18'000'000	2'244'405.90	0.27
3.400	CHINA DEVELOPMENT BANK 3.4%/21-08.01.2028	CNH	10'000'000		10'000'000	1'253'422.47	0.15
3.410	CHINA DEVELOPMENT BANK 3.41%/21-07.06.2031	CNH	20'000'000		20'000'000	2'585'739.24	0.31
3.420	CHINA DEVELOPMENT BANK 3.42%/19-02.07.2024	CNH	9'100'000		9'100'000		
3.430	CHINA DEVELOPMENT BANK 3.43%/20-14.01.2027	CNH	15'500'000		15'500'000	1'922'411.65	0.23
3.450	CHINA DEVELOPMENT BANK 3.45%/19-20.09.2029	CNH	22'000'000		22'000'000	2'812'585.22	0.34
3.480	CHINA DEVELOPMENT BANK 3.48%/19-08.01.2029	CNH	25'400'000		25'400'000	3'226'786.00	0.39
3.490	CHINA DEVELOPMENT BANK 3.49%/21-08.11.2041	CNH	13'000'000		13'000'000	1'802'554.97	0.22
3.500	CHINA DEVELOPMENT BANK 3.5%/19-13.08.2026	CNH	14'000'000		14'000'000	1'729'815.90	0.21
3.650	CHINA DEVELOPMENT BANK 3.65%/19-21.05.2029	CNH	24'390'000		24'390'000	3'134'315.20	0.38
3.660	CHINA DEVELOPMENT BANK 3.66%/21-01.03.2031	CNH	23'000'000		23'000'000	3'355'322.74	0.28
3.680	CHINA DEVELOPMENT BANK 3.68%/19-26.02.2026	CNH	25'520'000		25'520'000	3'138'385.74	0.38
3.700	CHINA DEVELOPMENT BANK 3.7%/20-20.10.2030	CNH	20'000'000		20'000'000	2'613'154.91	0.31
3.740	CHINA DEVELOPMENT BANK 3.74%/15-10.09.2025	CNH	15'000'000		15'000'000	1'831'826.14	0.22
3.800	CHINA DEVELOPMENT BANK 3.8%/16-25.01.2036	CNH	17'900'000		17'900'000	2'465'011.57	0.30
3.900	CHINA DEVELOPMENT BANK 3.9%/20-03.08.2040	CNH	5'000'000		5'000'000	719'243.44	0.09
4.010	CHINA DEVELOPMENT BANK 4.01%/17-09.01.2037	CNH	3'000'000		3'000'000	425'248.21	0.05
4.040	CHINA DEVELOPMENT BANK 4.04%/17-10.04.2027	CNH	21'680'000		21'680'000	2'735'919.44	0.33
4.040	CHINA DEVELOPMENT BANK 4.04%/18-06.07.2028	CNH	20'850'000		20'850'000	2'685'509.38	0.32
4.150	CHINA DEVELOPMENT BANK 4.15%/18-26.10.2025	CNH	8'000'000		8'000'000	983'741.34	0.12
4.240	CHINA DEVELOPMENT BANK 4.24%/17-24.08.2027	CNH	14'000'000		14'000'000	1'788'343.16	0.22
4.300	CHINA DEVELOPMENT BANK 4.3%/17-21.08.2024	CNH	8'000'000		8'000'000		
4.420	CHINA DEVELOPMENT BANK 4.42%/10-07.04.2040	CNH	14'000'000		14'000'000	2'130'034.12	0.26
4.730	CHINA DEVELOPMENT BANK 4.73%/18-02.04.2025	CNH	19'000'000		19'000'000		
4.880	CHINA DEVELOPMENT BANK 4.88%/18-09.02.2028	CNH	20'900'000		20'900'000	2'744'769.34	0.33
1.670	CHINA GOVERNMENT BOND 1.67%/24-15.06.2026	CNH		20'000'000	20'000'000	2'401'071.05	0.29
1.850	CHINA GOVERNMENT BOND 1.85%/24-15.05.2027	CNH		25'000'000	25'000'000	3'007'662.95	0.36
1.910	CHINA GOVERNMENT BOND 1.91%/24-15.07.2029	CNH		10'000'000	10'000'000	1'200'898.51	0.14
1.990	CHINA GOVERNMENT BOND 1.99%/20-09.04.2025	CNH	35'000'000		35'000'000		
1.990	CHINA GOVERNMENT BOND 1.99%/24-15.03.2026	CNH		30'000'000	30'000'000	3'619'036.51	0.44
2.040	CHINA GOVERNMENT BOND 2.04%/24-25.02.2027	CNH		5'000'000	5'000'000	604'040.80	0.07
2.050	CHINA GOVERNMENT BOND 2.05%/24-15.04.2029	CNH		31'000'000	31'000'000	3'743'669.61	0.45
2.120	CHINA GOVERNMENT BOND 2.12%/24-25.06.2031	CNH		8'000'000	8'000'000	960'921.96	0.12
2.180	CHINA GOVERNMENT BOND 2.18%/22-25.08.2025	CNH	19'000'000		19'000'000	2'289'035.15	0.28
2.180	CHINA GOVERNMENT BOND 2.18%/23-15.08.2026	CNH	1'000'000	2'000'000	3'000'000	363'195.71	0.04
2.220	CHINA GOVERNMENT BOND 2.22%/23-25.09.2025	CNH	22'000'000		22'000'000	2'653'104.53	0.32
2.260	CHINA GOVERNMENT BOND 2.26%/22-24.02.2025	CNH	20'000'000		20'000'000		
2.270	CHINA GOVERNMENT BOND 2.27%/24-25.05.2034	CNH		30'000'000	30'000'000	3'622'798.90	0.44
2.280	CHINA GOVERNMENT BOND 2.28%/22-25.11.2025	CNH	2'000'000		2'000'000	241'565.80	0.03
2.280	CHINA GOVERNMENT BOND 2.28%/24-25.03.2031	CNH		8'000'000	8'000'000	970'172.54	0.12
2.300	CHINA GOVERNMENT BOND 2.3%/23-15.05.2026	CNH	15'000'000		15'000'000	1'817'874.71	0.22
2.350	CHINA GOVERNMENT BOND 2.35%/23-15.03.2025	CNH	8'500'000		8'500'000		
2.350	CHINA GOVERNMENT BOND 2.35%/24-25.02.2034	CNH		30'000'000	30'000'000	3'645'680.99	0.44
2.370	CHINA GOVERNMENT BOND 2.37%/22-20.01.2027	CNH	22'000'000		22'000'000	2'676'547.55	0.32
2.370	CHINA GOVERNMENT BOND 2.37%/24-15.01.2029	CNH		25'000'000	25'000'000	3'059'152.79	0.37
2.390	CHINA GOVERNMENT BOND 2.39%/23-15.11.2026	CNH	10'000'000	1'000'000	11'000'000	1'337'740.20	0.16
2.400	CHINA GOVERNMENT BOND 2.4%/23-15.07.2028	CNH	25'000'000		25'000'000	3'056'997.45	0.37

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
2.440	CHINA GOVERNMENT BOND 2.44%/22-15.10.2027	CNH	16'000'000		16'000'000	1'956'581.12	0.24
2.460	CHINA GOVERNMENT BOND 2.46%/23-15.02.2026	CNH	25'500'000		25'500'000	3'090'658.28	0.37
2.480	CHINA GOVERNMENT BOND 2.48%/22-15.04.2027	CNH	21'000'000		21'000'000	2'565'618.68	0.31
2.480	CHINA GOVERNMENT BOND 2.48%/23-25.09.2028	CNH	12'000'000		12'000'000	1'472'546.91	0.18
2.500	CHINA GOVERNMENT BOND 2.5%/22-25.07.2027	CNH	20'000'000		20'000'000	2'449'326.35	0.29
2.520	CHINA GOVERNMENT BOND 2.52%/23-25.08.2033	CNH	30'500'000		30'500'000	3'755'898.92	0.45
2.540	CHINA GOVERNMENT BOND 2.54%/23-25.12.2030	CNH		15'000'000	15'000'000	1'847'405.85	0.22
2.550	CHINA GOVERNMENT BOND 2.55%/23-15.10.2028	CNH	21'000'000	5'000'000	26'000'000	3'200'092.23	0.39
2.600	CHINA GOVERNMENT BOND 2.6%/22-01.09.2032	CNH	21'500'000		21'500'000	2'663'279.83	0.32
2.600	CHINA GOVERNMENT BOND 2.6%/23-15.09.2030	CNH	29'000'000		29'000'000	3'587'317.36	0.43
2.620	CHINA GOVERNMENT BOND 2.62%/22-25.09.2029	CNH	19'000'000		19'000'000	2'354'098.92	0.28
2.620	CHINA GOVERNMENT BOND 2.62%/23-15.04.2028	CNH	26'000'000		26'000'000	3'199'797.52	0.39
2.620	CHINA GOVERNMENT BOND 2.62%/23-25.06.2030	CNH	23'000'000		23'000'000	2'845'715.11	0.34
2.640	CHINA GOVERNMENT BOND 2.64%/23-15.01.2028	CNH	23'000'000		23'000'000	2'831'137.58	0.34
2.670	CHINA GOVERNMENT BOND 2.67%/23-25.05.2033	CNH	24'000'000		24'000'000	2'989'269.84	0.36
2.670	CHINA GOVERNMENT BOND 2.67%/23-25.11.2033	CNH	19'000'000	10'000'000	29'000'000	3'614'434.91	0.44
2.680	CHINA GOVERNMENT BOND 2.68%/20-21.05.2030	CNH	30'000'000		30'000'000	3'724'762.35	0.45
2.690	CHINA GOVERNMENT BOND 2.69%/21-12.08.2026	CNH	28'000'000		28'000'000	3'422'856.47	0.41
2.690	CHINA GOVERNMENT BOND 2.69%/22-15.08.2032	CNH	22'000'000		22'000'000	2'741'761.96	0.33
2.700	CHINA GOVERNMENT BOND 2.7%/16-03.11.2026	CNH	15'000'000		15'000'000	1'838'223.35	0.22
2.750	CHINA GOVERNMENT BOND 2.75%/22-15.06.2029	CNH	20'000'000		20'000'000	2'490'798.51	0.30
2.750	CHINA GOVERNMENT BOND 2.75%/22-17.02.2032	CNH	20'000'000		20'000'000	2'503'485.95	0.30
2.760	CHINA GOVERNMENT BOND 2.76%/22-15.05.2032	CNH	20'000'000		20'000'000	2'504'441.98	0.30
2.790	CHINA GOVERNMENT BOND 2.79%/22-15.12.2029	CNH	23'000'000		23'000'000	2'872'342.95	0.35
2.800	CHINA GOVERNMENT BOND 2.8%/22-15.11.2032	CNH	22'000'000		22'000'000	2'766'116.10	0.33
2.800	CHINA GOVERNMENT BOND 2.8%/22-24.03.2029	CNH	20'500'000		20'500'000	2'553'683.11	0.31
2.800	CHINA GOVERNMENT BOND 2.8%/23-25.03.2030	CNH	26'000'000		26'000'000	3'247'956.68	0.39
2.850	CHINA GOVERNMENT BOND 2.85%/16-28.01.2026	CNH	3'000'000		3'000'000	365'887.73	0.04
2.850	CHINA GOVERNMENT BOND 2.85%/20-04.06.2027	CNH	30'500'000		30'500'000	3'766'353.03	0.45
2.880	CHINA GOVERNMENT BOND 2.88%/23-25.02.2033	CNH	23'000'000		23'000'000	2'918'047.02	0.35
2.890	CHINA GOVERNMENT BOND 2.89%/21-18.11.2031	CNH	14'000'000		14'000'000	1'769'790.26	0.21
2.900	CHINA GOVERNMENT BOND 2.9%/02-24.05.2032	CNH	5'000'000		5'000'000	632'608.07	0.08
2.900	CHINA GOVERNMENT BOND 2.9%/16-05.05.2026	CNH	14'000'000		14'000'000	1'713'915.02	0.21
2.910	CHINA GOVERNMENT BOND 2.91%/21-14.10.2028	CNH	20'000'000		20'000'000	2'496'251.65	0.30
3.000	CHINA GOVERNMENT BOND 3%/23-15.10.2053	CNH	10'000'000	5'000'000	15'000'000	2'037'828.55	0.25
3.010	CHINA GOVERNMENT BOND 3.01%/21-13.05.2028	CNH	31'000'000		31'000'000	3'874'955.19	0.47
3.020	CHINA GOVERNMENT BOND 3.02%/20-22.10.2025	CNH	53'000'000		53'000'000	6'457'479.34	0.78
3.020	CHINA GOVERNMENT BOND 3.02%/21-27.05.2031	CNH	26'500'000		26'500'000	3'375'719.14	0.41
3.030	CHINA GOVERNMENT BOND 3.03%/21-11.03.2026	CNH	19'000'000		19'000'000	2'327'759.94	0.28
3.120	CHINA GOVERNMENT BOND 3.12%/19-05.12.2026	CNH	32'000'000		32'000'000	3'960'560.38	0.48
3.120	CHINA GOVERNMENT BOND 3.12%/22-25.10.2052	CNH	11'000'000		11'000'000	1'520'011.62	0.18
3.130	CHINA GOVERNMENT BOND 3.13%/19-21.11.2029	CNH	21'500'000		21'500'000	2'739'703.99	0.33
3.190	CHINA GOVERNMENT BOND 3.19%/19-11.04.2024	CNH	8'070'000		8'070'000		
3.190	CHINA GOVERNMENT BOND 3.19%/23-15.04.2053	CNH	12'000'000		12'000'000	1'681'137.86	0.20
3.220	CHINA GOVERNMENT BOND 3.22%/18-06.12.2025	CNH	36'300'000		36'300'000	4'442'091.06	0.53
3.250	CHINA GOVERNMENT BOND 3.25%/18-22.11.2028	CNH	22'200'000		22'200'000	2'819'100.90	0.34
3.250	CHINA GOVERNMENT BOND 3.25%/19-06.06.2026	CNH	39'070'000		39'070'000	4'819'061.03	0.58
3.270	CHINA GOVERNMENT BOND 3.27%/16-22.08.2046	CNH	10'000'000		10'000'000	1'382'385.51	0.17
3.270	CHINA GOVERNMENT BOND 3.27%/20-19.11.2030	CNH	27'500'000		27'500'000	3'554'489.60	0.43
3.270	CHINA GOVERNMENT BOND 3.27%/23-25.03.2073	CNH	10'000'000		10'000'000	1'507'453.35	0.18
3.280	CHINA GOVERNMENT BOND 3.28%/20-03.12.2027	CNH	28'000'000		28'000'000	3'527'042.61	0.42
3.290	CHINA GOVERNMENT BOND 3.29%/19-23.05.2029	CNH	26'610'000		26'610'000	3'406'274.48	0.41
3.320	CHINA GOVERNMENT BOND 3.32%/22-15.04.2052	CNH	13'000'000		13'000'000	1'852'328.29	0.22
3.390	CHINA GOVERNMENT BOND 3.39%/20-16.03.2050	CNH	22'000'000		22'000'000	3'146'443.42	0.38
3.400	CHINA GOVERNMENT BOND 3.4%/22-15.07.2072	CNH	5'000'000		5'000'000	776'211.61	0.09
3.520	CHINA GOVERNMENT BOND 3.52%/16-25.04.2046	CNH	10'000'000		10'000'000	1'429'952.15	0.17
3.520	CHINA GOVERNMENT BOND 3.52%/17-04.05.2027	CNH	5'000'000		5'000'000	630'016.97	0.08
3.530	CHINA GOVERNMENT BOND 3.53%/21-18.10.2051	CNH	11'000'000		11'000'000	1'620'952.55	0.20
3.540	CHINA GOVERNMENT BOND 3.54%/18-16.08.2028	CNH	15'800'000		15'800'000	2'033'088.53	0.24
3.590	CHINA GOVERNMENT BOND 3.59%/17-03.08.2027	CNH	5'000'000		5'000'000	632'820.50	0.08
3.600	CHINA GOVERNMENT BOND 3.6%/18-06.09.2025	CNH	28'000'000		28'000'000	3'425'813.36	0.41
3.610	CHINA GOVERNMENT BOND 3.61%/18-07.06.2025	CNH	22'300'000		22'300'000		
3.690	CHINA GOVERNMENT BOND 3.69%/18-17.05.2028	CNH	13'800'000		13'800'000	1'779'042.65	0.21
3.720	CHINA GOVERNMENT BOND 3.72%/21-12.04.2051	CNH	18'800'000		18'800'000	1'333'145.93	0.16
3.730	CHINA GOVERNMENT BOND 3.73%/20-25.05.2070	CNH	29'600'000		29'600'000	4'872'968.54	0.59
3.740	CHINA GOVERNMENT BOND 3.74%/15-20.10.2045	CNH		4'700'000	4'700'000	693'390.66	0.08
3.760	CHINA GOVERNMENT BOND 3.76%/21-22.03.2071	CNH	18'000'000		18'000'000	2'999'820.34	0.36
3.770	CHINA GOVERNMENT BOND 3.77%/17-20.02.2047	CNH	5'190'000		5'190'000	772'238.26	0.09
3.770	CHINA GOVERNMENT BOND 3.77%/18-08.03.2025	CNH	21'000'000		21'000'000		
3.810	CHINA GOVERNMENT BOND 3.81%/20-14.09.2050	CNH	28'000'000		28'000'000	3'520'023.30	0.42
3.850	CHINA GOVERNMENT BOND 3.85%/18-01.02.2028	CNH	7'700'000		7'700'000	995'076.91	0.12

828 CSIF (CH) Bond Aggregate Global ex G4 ex CHF
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
3.860 CHINA GOVERNMENT BOND 3.86%/19-22.07.2049	CNH	20'000'000		2'000'000	18'000'000	2'755'530.17	0.33
3.960 CHINA GOVERNMENT BOND 3.96%/10-16.08.2040	CNH		5'000'000		5'000'000	731'469.79	0.09
3.970 CHINA GOVERNMENT BOND 3.97%/18-23.07.2048	CNH	9'370'000			9'370'000	1'455'446.28	0.18
4.000 CHINA GOVERNMENT BOND 4%/19-24.06.2069	CNH	21'000'000			21'000'000	3'653'120.73	0.44
4.030 CHINA GOVERNMENT BOND 4.03%/10-21.06.2040	CNH	1'600'000			1'600'000	236'905.20	0.03
4.050 CHINA GOVERNMENT BOND 4.05%/17-24.07.2047	CNH	9'000'000			9'000'000	1'396'574.36	0.17
4.080 CHINA GOVERNMENT BOND 4.08%/10-01.03.2040	CNH	9'000'000			9'000'000	1'333'685.98	0.16
4.080 CHINA GOVERNMENT BOND 4.08%/18-22.10.2048	CNH	16'300'000			16'300'000	2'566'303.04	0.31
4.090 CHINA GOVERNMENT BOND 4.09%/15-27.04.2035	CNH	4'800'000			4'800'000	678'770.65	0.08
4.220 CHINA GOVERNMENT BOND 4.22%/18-19.03.2048	CNH	7'000'000			7'000'000	1'117'625.51	0.13
4.280 CHINA GOVERNMENT BOND 4.28%/17-23.10.2047	CNH	5'000'000			5'000'000	803'338.74	0.10
4.500 CHINA GOVERNMENT BOND 4.5%/11-23.06.2041	CNH	4'000'000			4'000'000	632'681.62	0.08
2.010 EXPORT-IMPORT BANK CHINA 2.01%/24-12.04.2027	CNH		3'000'000		3'000'000	360'263.02	0.04
2.370 EXPORT-IMPORT BANK CHINA 2.37%/23-03.04.2025	CNH	2'000'000			2'000'000	240'331.70	0.03
2.440 EXPORT-IMPORT BANK CHINA 2.44%/24-12.04.2034	CNH		13'000'000		13'000'000	1'579'389.17	0.19
2.480 EXPORT-IMPORT BANK CHINA 2.48%/21-28.12.2026	CNH	3'000'000			3'000'000	364'227.32	0.04
2.570 EXPORT-IMPORT BANK CHINA 2.57%/22-10.06.2025	CNH	5'000'000			5'000'000	602'391.59	0.07
2.640 EXPORT-IMPORT BANK CHINA 2.64%/23-14.04.2026	CNH	3'500'000			3'500'000	424'542.79	0.05
2.820 EXPORT-IMPORT BANK CHINA 2.82%/22-17.06.2027	CNH	15'000'000			15'000'000	1'840'243.71	0.22
2.850 EXPORT-IMPORT BANK CHINA 2.85%/23-07.07.2033	CNH	10'000'000			10'000'000	1'253'438.98	0.15
2.870 EXPORT-IMPORT BANK CHINA 2.87%/23-06.02.2028	CNH	10'000'000			10'000'000	1'233'595.48	0.15
2.920 EXPORT-IMPORT BANK CHINA 2.92%/23-17.04.2030	CNH	2'000'000			2'000'000	250'012.95	0.03
2.930 EXPORT-IMPORT BANK CHINA 2.93%/20-02.03.2025	CNH	27'000'000		27'000'000			
3.100 EXPORT-IMPORT BANK CHINA 3.1%/23-13.02.2033	CNH	22'000'000			22'000'000	2'803'677.73	0.34
3.180 EXPORT-IMPORT BANK CHINA 3.18%/16-05.09.2026	CNH	5'000'000			5'000'000	614'062.51	0.07
3.180 EXPORT-IMPORT BANK CHINA 3.18%/22-11.03.2032	CNH	24'000'000			24'000'000	3'067'647.40	0.37
3.220 EXPORT-IMPORT BANK CHINA 3.22%/21-14.05.2026	CNH	11'000'000			11'000'000	1'346'984.27	0.16
3.230 EXPORT-IMPORT BANK CHINA 3.23%/20-23.03.2030	CNH	18'000'000			18'000'000	2'284'997.09	0.28
3.260 EXPORT-IMPORT BANK CHINA 3.26%/20-24.02.2027	CNH	20'000'000		6'000'000	14'000'000	1'731'151.81	0.21
3.330 EXPORT-IMPORT BANK CHINA 3.33%/16-22.02.2026	CNH	15'000'000			15'000'000	1'835'781.49	0.22
3.380 EXPORT-IMPORT BANK CHINA 3.38%/21-16.07.2031	CNH	13'000'000			13'000'000	1'679'817.55	0.20
3.430 EXPORT-IMPORT BANK CHINA 3.43%/20-23.10.2025	CNH	19'000'000			19'000'000	2'317'058.77	0.28
3.740 EXPORT-IMPORT BANK CHINA 3.74%/20-16.11.2030	CNH	15'000'000			15'000'000	1'964'695.78	0.24
3.860 EXPORT-IMPORT BANK CHINA 3.86%/19-20.05.2029	CNH	20'100'000			20'100'000	2'605'548.31	0.31
4.110 EXPORT-IMPORT BANK CHINA 4.11%/17-20.03.2027	CNH	10'000'000			10'000'000	1'262'682.82	0.15
4.890 EXPORT-IMPORT BANK CHINA 4.89%/18-26.03.2028	CNH	10'900'000			10'900'000	1'435'703.00	0.17
2.350 THE EXPORT-IMPORT BANK OF CHINA 2.35%/23-15.05.2025	CNH	2'000'000			2'000'000	240'456.21	0.03
2.610 THE EXPORT-IMPORT BANK OF CHINA 2.61%/22-27.01.2027	CNH	10'000'000			10'000'000	1'217'396.85	0.15
2.740 THE EXPORT-IMPORT BANK OF CHINA 2.74%/22-05.09.2029	CNH	3'000'000			3'000'000	371'401.75	0.04
2.900 THE EXPORT-IMPORT BANK OF CHINA 2.9%/22-19.08.2032	CNH	20'000'000			20'000'000	2'513'142.41	0.30
						426'879'284.22	51.38
Colombia							
9.850 COLOMBIA 9.85%/07-28.06.2027	COP	1'000'000'000			1'000'000'000	199'341.37	0.02
10.000 REPUBLIC OF COLOMBIA 10%/09-24.07.2024	COP	1'300'000'000		1'300'000'000			
5.750 TITULOS DE TESORERIA 5.75%/20-03.11.2027	COP	2'000'000'000			2'000'000'000	371'750.13	0.04
6.000 TITULOS DE TESORERIA 6%/12-28.04.2028	COP	3'300'000'000			3'300'000'000	606'853.42	0.07
6.250 TITULOS DE TESORERIA 6.25%/17-26.11.2025	COP	3'100'000'000			3'100'000'000	626'940.98	0.08
7.000 TITULOS DE TESORERIA 7%/16-30.06.2032	COP	4'600'000'000			4'600'000'000	794'222.76	0.10
7.250 TITULOS DE TESORERIA 7.25%/18-18.10.2034	COP	5'800'000'000			5'800'000'000	970'700.24	0.12
7.500 TITULOS DE TESORERIA 7.5%/11-26.08.2026	COP	3'100'000'000			3'100'000'000	620'867.91	0.07
7.750 TITULOS DE TESORERIA 7.75%/14-18.09.2030	COP	2'100'000'000			2'100'000'000	392'890.39	0.05
7.250 TITULOS DE TESORERIA S. -B- 7.25%/20-26.10.2050	COP	1'040'000'000			1'040'000'000	145'601.92	0.02
						4'729'169.12	0.57
Czech Republic							
0.250 CZECH REPUBLIC 0.25%/17-10.02.2027	CZK	32'800'000			32'800'000	1'133'620.14	0.14
1.950 CZECH REPUBLIC 1.95%/21-30.07.2037	CZK	7'000'000			7'000'000	208'100.62	0.03
3.500 CZECH REPUBLIC 3.5%/22-30.05.2035	CZK	6'000'000			6'000'000	215'945.83	0.03
6.200 CZECH REPUBLIC 6.2%/23-16.06.2031	CZK	5'000'000			5'000'000	215'536.54	0.03
2.000 CZECH REPUBLIC S. -103- 2%/17-13.10.2033	CZK	22'700'000			22'700'000	730'205.01	0.09
1.250 CZECH REPUBLIC S. -120- 1.25%/20-14.02.2025	CZK	14'500'000		14'500'000			
1.200 CZECH REPUBLIC S. -121- 1.2%/20-13.03.2031	CZK	18'000'000			18'000'000	576'639.88	0.07
1.500 CZECH REPUBLIC S. -125- 1.5%/20-24.04.2040	CZK	16'300'000		5'000'000	11'300'000	297'953.63	0.04
0.050 CZECH REPUBLIC S. -130- 0.05%/20-29.11.2029	CZK	21'300'000	11'000'000		32'300'000	1'006'625.01	0.12
1.750 CZECH REPUBLIC S. -138- 1.75%/21-23.06.2032	CZK	28'000'000			28'000'000	906'067.95	0.11
4.900 CZECH REPUBLIC S. -151- 4.9%/23-14.04.2034	CZK	6'000'000			6'000'000	242'662.40	0.03
5.750 CZECH REPUBLIC S. -153- 5.75%/23-29.03.2029	CZK		2'000'000		2'000'000	81'703.76	0.01
4.850 CZECH REPUBLIC S. 53 4.85%/07-26.11.2057	CZK	2'100'000			2'100'000	85'290.51	0.01
0.950 CZECH REPUBLIC S. -94- 0.95%/15-15.05.2030	CZK	12'520'000			12'520'000	404'049.67	0.05

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
1.000 CZECH REPUBLIC S. -95- 1%/15-26.06.2026	CZK	20'000'000		2'000'000	18'000'000	643'742.42	0.08
						6'748'143.37	0.81
Denmark							
3.300 A.P. MOELLER - MAERSK 3.3%/16-22.06.2026	NOK	1'000'000			1'000'000	78'523.34	0.01
1.000 DLR KREDIT A/S 1%/20-01.04.2025	DKK	500'000			500'000	62'193.66	0.01
1.000 JYSKE REALKREDIT A/S S. -321.E- 1%/16-01.04.2025	DKK	1'200'000			1'200'000	149'298.03	0.02
- KINGDOM OF DENMARK 0%/22-15.11.2031	DKK	3'000'000			3'000'000	325'475.85	0.04
0.500 KINGDOM OF DENMARK 0.5%/16-15.11.2027	DKK	6'850'000			6'850'000	819'899.93	0.10
1.750 KINGDOM OF DENMARK 1.75%/13-15.11.2025	DKK	7'250'000			7'250'000	905'460.51	0.11
- KINGDOM OF DENMARK -144A- 0%/21-15.11.2024	DKK	2'800'000		2'800'000			
- KINGDOM OF DENMARK -144A- 0%/21-15.11.2031	DKK	7'000'000			7'000'000	757'567.01	0.09
0.250 KINGDOM OF DENMARK -144A- 0.25%/20-15.11.2052	DKK	6'100'000			6'100'000	431'839.24	0.05
0.500 KINGDOM OF DENMARK -144A- 0.5%/19-15.11.2029	DKK	5'724'000			5'724'000	664'201.74	0.08
2.250 KINGDOM OF DENMARK -144A- 2.25%/23-15.11.2033	DKK	3'000'000	2'000'000		5'000'000	630'157.97	0.08
2.250 KINGDOM OF DENMARK -144A- 2.25%/24-15.11.2026	DKK		5'000'000		5'000'000	630'033.57	0.08
2.250 KINGDOM OF DENMARK 2.25%/23-15.11.2033	DKK		2'000'000		2'000'000	252'750.60	0.03
4.500 KINGDOM OF DENMARK 4.5%/07-15.11.2039	DKK	10'130'000			10'130'000	1'604'454.79	0.19
7.000 KINGDOM OF DENMARK 7%/94-10.11.2024	DKK	1'000'000		1'000'000			
1.000 NORDEA KREDIT REALKREDIT 1%/19-01.10.2024	DKK	2'300'000			2'300'000	288'954.89	0.03
1.000 NORDEA KREDIT REALKREDIT 1%/20-01.04.2026	DKK	1'500'000			1'500'000	184'108.59	0.02
1.000 NORDEA KREDIT REALKREDIT 1%/21-01.04.2027	DKK	1'000'000			1'000'000	121'099.36	0.01
1.000 NORDEA KREDIT REALKREDIT 1%/21-01.10.2026	DKK	1'600'000			1'600'000	195'005.15	0.02
1.000 NORDEA KREDIT REALKREDIT 1%/23-01.10.2028	DKK	600'000			600'000	70'988.08	0.01
3.500 NORDEA KREDIT REALKREDITAKTIESELSKAB 3.5%/12-01.10.2044	DKK	45'968		1'755	44'213	5'584.01	0.00
4.000 NORDEA KREDIT REALKREDITAKTIESELSKAB 4%/11-01.10.2044	DKK	4'637		232	4'405	557.60	0.00
4.000 NYKREDIT REALKREDIT 4%/10-01.10.2041	DKK	148'286		8'109	140'177	17'720.93	0.00
1.000 NYKREDIT REALKREDIT AS S. -13H- 1%/20-01.07.2026	DKK	5'000'000			5'000'000	611'630.40	0.07
1.000 NYKREDIT REALKREDIT AS S. -13H- 1%/21-01.07.2027	DKK		1'000'000		1'000'000	120'610.62	0.01
1.000 NYKREDIT REALKREDIT AS S. -13H/H- 1%/19-01.07.2024	DKK	1'000'000		1'000'000			
2.000 NYKREDIT REALKREDIT S. -01E- 2%/13-01.10.2047	DKK	606'922	1	11'320	595'603	66'965.74	0.01
3.500 NYKREDIT REALKREDIT S. 01E 3.5%/15-01.10.2047	DKK	27'362	1	1'638	25'725	3'233.72	0.00
4.000 REALKREDIT DANMARK 4%/10-01.10.2041	DKK	24'944		1'936	23'008	2'907.26	0.00
						9'001'222.59	1.08
France							
- BNP PARIBAS FIX-TO-FRN FRN/21-13.07.2029	CAD	200'000			200'000	117'865.44	0.01
1.500 BPCE SA 1.5%/21-20.04.2026	AUD	200'000			200'000	109'062.06	0.01
2.000 BPCE SA 2%/20-05.06.2025	AUD	200'000			200'000	112'615.10	0.01
5.364 CREDIT AGRICOLE SA 5.3636%/23-01.06.2028	AUD	200'000			200'000	117'552.06	0.01
5.379 ELECTRICITE DE FRANCE SA 5.379%/24-17.05.2034	CAD		100'000		100'000	64'459.70	0.01
5.777 ELECTRICITE DE FRANCE SA 5.777%/24-17.05.2054	CAD		100'000		100'000	64'496.80	0.01
						586'051.16	0.07
Germany							
0.478 DEUTSCHE BAHN FIN GMBH 0.478%/21-12.02.2026	SEK	2'000'000			2'000'000	159'873.89	0.02
0.750 KFW 0.75%/21-19.02.2026	CAD	100'000			100'000	60'392.13	0.01
1.125 KFW 1.125%/21-08.08.2025	NOK	1'000'000			1'000'000	77'848.94	0.01
1.375 KFW 1.375%/18-02.02.2028	SEK	1'500'000			1'500'000	120'346.52	0.01
2.150 KFW 2.15%/22-25.08.2025	AUD	100'000			100'000	56'434.78	0.01
3.180 KFW 3.18%/23-15.03.2028	NOK	3'000'000			3'000'000	237'276.81	0.03
4.200 KFW 4.2%/23-08.02.2029	AUD	300'000			300'000	173'796.29	0.02
4.250 KFW 4.25%/23-29.09.2028	NOK		1'000'000		1'000'000	82'221.81	0.01
4.300 KFW 4.3%/23-13.07.2027	AUD	200'000			200'000	116'176.21	0.01
4.700 KFW 4.7%/06-02.06.2037	CAD	200'000		200'000			
5.050 KFW 5.05%/05-04.02.2025	CAD	200'000		200'000			
3.200 KFW S. -KFW230- 3.2%/16-11.09.2026	AUD	200'000			200'000	113'322.03	0.01
4.000 KREDIT WIEDERAUFBAU 4%/14-27.02.2025	AUD	200'000		200'000			
5.375 LANDWIRTSCH. RENTENBANK 5.375%/14-23.04.2024	NZD	30'000		30'000			
3.250 LANDWIRTSCH. RENTENBANK S. -24- 3.25%/17-12.04.2028	AUD	300'000			300'000	168'392.46	0.02
4.750 LANDWIRTSCHAFTLICHE RENTENBANK 4.75%/14-06.05.2026	AUD	200'000			200'000	116'454.83	0.01
4.850 L-BANK BW FOERDERBANK 4.85%/23-01.09.2026	CAD	100'000			100'000	64'372.05	0.01
						1'546'908.75	0.19
Hungary							
5.500 HUNGARY B. 5.5%/14-24.06.2025	HUF	66'000'000			66'000'000	157'801.96	0.02
1.000 HUNGARY GOVERNMENT BOND 1%/19-26.11.2025	HUF	100'000'000			100'000'000	225'898.89	0.03
3.000 HUNGARY GOVERNMENT BOND 3%/20-25.04.2041	HUF	40'000'000			40'000'000	62'354.34	0.01
1.500 HUNGARY GOVERNMENT BOND S. -2026/E- 1.5%/20-22.04.2026	HUF	130'000'000			130'000'000	290'290.61	0.03
1.500 HUNGARY GOVERNMENT BOND S. -2026/F- 1.5%/21-26.08.2026	HUF	70'000'000			70'000'000	153'995.22	0.02
9.500 HUNGARY GOVERNMENT BOND S. -2026/H- 9.5%/23-21.10.2026	HUF		79'000'000		79'000'000	202'042.88	0.02
4.500 HUNGARY GOVERNMENT BOND S. -2028/B- 4.5%/22-23.03.2028	HUF	65'000'000			65'000'000	148'619.82	0.02
2.000 HUNGARY GOVERNMENT BOND S. -2029/A- 2%/20-23.05.2029	HUF	75'000'000			75'000'000	151'202.43	0.02

830 CSIF (CH) Bond Aggregate Global ex G4 ex CHF
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
4.750 HUNGARY GOVERNMENT BOND S. -2032/A- 4.75%/22-24.11.2032	HUF	90'000'000			90'000'000	195'959.51	0.02
2.250 HUNGARY GOVERNMENT BOND S. -2033/A- 2.25%/20-20.04.2033	HUF	80'000'000			80'000'000	142'572.23	0.02
2.250 HUNGARY GOVERNMENT BOND S. -2034/A- 2.25%/21-22.06.2034	HUF	30'000'000			30'000'000	51'196.13	0.01
3.000 HUNGARY GOVERNMENT BOND S. -A- 3%/18-27.10.2038	HUF	85'000'000			85'000'000	139'466.43	0.02
3.000 HUNGARY GOVERNMENT BOND S. -A- 3%/19-21.08.2030	HUF	135'000'000			135'000'000	276'000.07	0.03
3.250 HUNGARY GOVERNMENT BOND S. -A- 3.25%/15-22.10.2031	HUF	150'000'000			150'000'000	301'181.13	0.04
2.750 HUNGARY GOVERNMENT BOND S. -D- 2.75%/17-22.12.2026	HUF	110'000'000			110'000'000	245'563.67	0.03
3.000 HUNGARY S. 27/A 3%/16-27.10.2027	HUF	131'520'000			131'520'000	288'930.05	0.03
6.750 HUNGARY S. A 6.75%/11-22.10.2028	HUF	77'000'000			77'000'000	189'570.78	0.02
3.000 HUNGARY S. -B- 3%/15-26.06.2024	HUF	74'000'000		74'000'000			
						3'222'646.15	0.39
Indonesia							
10.000 INDONESIA 10%/07-15.09.2024	IDR	2'000'000'000			2'000'000'000	109'957.66	0.01
6.125 INDONESIA 6.125%/12-15.05.2028	IDR	12'000'000'000			12'000'000'000	651'959.95	0.08
7.500 INDONESIA GOVERNMENT 7.5%/17-15.05.2038	IDR	6'800'000'000			6'800'000'000	396'770.83	0.05
9.750 INDONESIA GOVERNMENT S. -FR0045- 9.75%/07-15.05.2037	IDR	1'200'000'000			1'200'000'000	82'473.68	0.01
10.500 INDONESIA GOVERNMENT S. -FR0050- 10.5%/08-15.07.2038	IDR	1'000'000'000			1'000'000'000	72'986.76	0.01
7.500 INDONESIA GOVERNMENT S. -FR0074- 7.5%/16-15.08.2032	IDR	5'000'000'000			5'000'000'000	288'328.88	0.03
7.375 INDONESIA GOVERNMENT S. -FR0076- 7.375%/17-15.05.2048	IDR	4'000'000'000			4'000'000'000	233'843.49	0.03
8.125 INDONESIA GOVERNMENT S. -FR0077- 8.125%/18-15.05.2024	IDR	6'800'000'000		6'800'000'000			
8.250 INDONESIA GOVERNMENT S. -FR0078- 8.25%/18-15.05.2029	IDR	12'700'000'000			12'700'000'000	744'405.49	0.09
8.375 INDONESIA GOVERNMENT S. -FR0079- 8.375%/19-15.04.2039	IDR	10'000'000'000			10'000'000'000	628'300.34	0.08
7.500 INDONESIA GOVERNMENT S. -FR0080- 7.5%/19-15.06.2035	IDR	13'000'000'000			13'000'000'000	758'857.72	0.09
6.500 INDONESIA GOVERNMENT S. -FR0081- 6.5%/19-15.06.2025	IDR	15'000'000'000		15'000'000'000			
7.000 INDONESIA GOVERNMENT S. -FR0082- 7%/19-15.09.2030	IDR	16'000'000'000			16'000'000'000	897'765.15	0.11
7.500 INDONESIA GOVERNMENT S. -FR0083- 7.5%/19-15.04.2040	IDR	8'000'000'000			8'000'000'000	467'073.32	0.06
7.250 INDONESIA GOVERNMENT S. -FR0084- 7.25%/20-15.02.2026	IDR	4'000'000'000			4'000'000'000	221'831.78	0.03
7.750 INDONESIA GOVERNMENT S. -FR0085- 7.75%/20-15.04.2031	IDR	1'000'000'000			1'000'000'000	57'692.99	0.01
5.500 INDONESIA GOVERNMENT S. -FR0086- 5.5%/20-15.04.2026	IDR	15'400'000'000			15'400'000'000	832'749.74	0.10
6.500 INDONESIA GOVERNMENT S. -FR0087- 6.5%/20-15.02.2031	IDR	19'600'000'000			19'600'000'000	1'071'699.24	0.13
6.250 INDONESIA GOVERNMENT S. -FR0088- 6.25%/21-15.06.2036	IDR	7'000'000'000			7'000'000'000	370'177.38	0.04
6.875 INDONESIA GOVERNMENT S. -FR0089- 6.875%/21-15.08.2051	IDR	11'500'000'000			11'500'000'000	630'979.86	0.08
5.125 INDONESIA GOVERNMENT S. -FR0090- 5.125%/21-15.04.2027	IDR	10'500'000'000			10'500'000'000	558'670.21	0.07
6.375 INDONESIA GOVERNMENT S. -FR0091- 6.375%/21-15.04.2032	IDR	21'000'000'000			21'000'000'000	1'136'223.55	0.14
7.125 INDONESIA GOVERNMENT S. -FR0092- 7.125%/21-15.06.2042	IDR	9'000'000'000			9'000'000'000	509'028.79	0.06
6.375 INDONESIA GOVERNMENT S. -FR0095- 6.375%/22-15.08.2028	IDR	3'000'000'000			3'000'000'000	164'739.57	0.02
7.000 INDONESIA GOVERNMENT S. -FR0096- 7%/22-15.02.2033	IDR	13'000'000'000			13'000'000'000	730'870.22	0.09
7.125 INDONESIA GOVERNMENT S. -FR0098- 7.125%/22-15.06.2038	IDR	5'000'000'000			5'000'000'000	285'231.86	0.03
6.625 INDONESIA GOVERNMENT S. -FR0100- 6.625%/23-15.02.2034	IDR	10'000'000'000	10'000'000'000		10'000'000'000	549'039.79	0.07
6.875 INDONESIA GOVERNMENT S. -FR0101- 6.875%/23-15.04.2029	IDR	8'500'000'000	8'500'000'000		8'500'000'000	473'447.94	0.06
6.875 INDONESIA GOVERNMENT S. -FR0102- 6.875%/24-15.07.2054	IDR	2'500'000'000	2'500'000'000		2'500'000'000	137'957.90	0.02
11.000 INDONESIA S. FR0040 11%/06-15.09.2025	IDR	2'900'000'000			2'900'000'000	166'127.12	0.02
10.000 INDONESIA S. FR0047 10%/07-15.02.2028	IDR	2'000'000'000			2'000'000'000	121'610.39	0.01
9.500 INDONESIA S. FR0054 9.5%/10-15.07.2031	IDR	4'000'000'000			4'000'000'000	253'277.93	0.03
8.375 INDONESIA S. -FR0056- 8.375%/10-15.09.2026	IDR	13'000'000'000			13'000'000'000	739'459.21	0.09
9.500 INDONESIA S. FR0057 9.5%/11-15.05.2041	IDR	11'000'000'000			11'000'000'000	755'760.21	0.09
8.250 INDONESIA S. FR0058 8.25%/11-15.06.2032	IDR	5'000'000'000			5'000'000'000	299'606.57	0.04
7.000 INDONESIA S. FR0059 7%/11-15.05.2027	IDR	11'000'000'000			11'000'000'000	612'934.89	0.07
6.625 INDONESIA S. FR0065 6.625%/12-15.05.2033	IDR	10'600'000'000			10'600'000'000	580'910.58	0.07
8.375 INDONESIA S. FR0068 8.375%/13-15.03.2034	IDR	18'000'000'000			18'000'000'000	1'105'444.78	0.13
8.375 INDONESIA S. FR0070 8.375%/13-15.03.2024	IDR	2'300'000'000		2'300'000'000			
9.000 INDONESIA S. FR0071 9%/13-15.03.2029	IDR	10'000'000'000			10'000'000'000	601'300.04	0.07
8.250 INDONESIA S. -FR0072- 8.25%/15-15.05.2036	IDR	11'000'000'000			11'000'000'000	678'598.70	0.08
8.750 INDONESIA S. -FR0073- 8.75%/15-15.05.2031	IDR	5'000'000'000			5'000'000'000	305'481.11	0.04
6.375 PERUSAHAAN PENERBIT SBSN S. -PBS029- 6.375%/21-15.03.2034	IDR	4'000'000'000			4'000'000'000	214'352.21	0.03
						19'497'927.83	2.35
Israel							
1.000 ISRAEL 1%/19-31.03.2030	ILS	2'000'000			2'000'000	386'989.48	0.05
1.750 ISRAEL 1.75%/15-31.08.2025	ILS	1'700'000			1'700'000	388'375.86	0.05
2.250 ISRAEL 2.25%/18-28.09.2028	ILS	1'850'000			1'850'000	397'213.18	0.05
3.750 ISRAEL 3.75%/14-31.03.2024	ILS	875'000		875'000			
3.750 ISRAEL 3.75%/17-31.03.2047	ILS	2'500'000			2'500'000	472'962.68	0.06
5.500 ISRAEL 5.5%/12-31.01.2042	ILS	1'970'000			1'970'000	483'351.65	0.06
6.250 ISRAEL 6.25%/06-30.10.2026	ILS	1'700'000			1'700'000	413'425.99	0.05
0.500 ISRAEL FIXED BOND 0.5%/20-30.04.2025	ILS	2'450'000			2'450'000	561'027.90	0.07
0.500 ISRAEL FIXED BOND 0.5%/21-27.02.2026	ILS	1'050'000			1'050'000	232'537.04	0.03
1.300 ISRAEL FIXED BOND 1.3%/21-30.04.2032	ILS	2'200'000			2'200'000	403'949.50	0.05
1.500 ISRAEL FIXED BOND 1.5%/20-31.05.2037	ILS	2'320'000			2'320'000	367'996.26	0.04
2.000 ISRAEL FIXED BOND 2%/16-31.03.2027	ILS	2'420'000			2'420'000	534'087.04	0.06
2.800 ISRAEL FIXED BOND 2.8%/22-29.11.2052	ILS		1'500'000		1'500'000	223'607.24	0.03

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
3.750 ISRAEL FIXED BOND 3.75%/23-28.02.2029	ILS	600'000	1'300'000		1'900'000	430'571.30	0.05
3.750 ISRAEL FIXED BOND 3.75%/24-30.09.2027	ILS		500'000		500'000	114'741.38	0.01
4.000 ISRAEL FIXED BOND 4%/24-30.03.2035	ILS		600'000		600'000	130'747.44	0.02
						5'541'583.94	0.67
Jersey							
2.694 HEATHROW FUNDING LTD 2.694%/21-13.10.2027	CAD	200'000			200'000	120'935.49	0.01
						120'935.49	0.01
Luxembourg							
1.250 EIB (reg. -S-) 1.25%/15-12.05.2025	SEK	2'000'000			2'000'000	163'824.94	0.02
2.000 EIB 2%/06-30.06.2026	DKK	1'400'000			1'400'000	173'720.97	0.02
3.750 EUROPEAN INVESTMENT BANK (reg. -S-) 3.75%/12-01.06.2032	SEK	1'700'000			1'700'000	151'134.61	0.02
1.750 EUROPEAN INVESTMENT BANK 1.75%/16-12.11.2026	SEK	1'000'000			1'000'000	81'808.33	0.01
2.750 EUROPEAN INVESTMENT BANK 2.75%/16-25.08.2026	PLN	930'000			930'000	195'114.20	0.02
						765'603.05	0.09
Malaysia							
3.899 MALAYSIA GOVERNMENT 3.899%/17-16.11.2027	MYR	1'500'000			1'500'000	299'020.83	0.04
4.059 MALAYSIA GOVERNMENT 4.059%/17-30.09.2024	MYR	3'800'000			3'800'000	746'535.73	0.09
4.232 MALAYSIA GOVERNMENT 4.232%/11-30.06.2031	MYR	1'000'000			1'000'000	202'319.13	0.02
4.736 MALAYSIA GOVERNMENT 4.736%/16-15.03.2046	MYR	1'160'000			1'160'000	248'495.20	0.03
4.762 MALAYSIA GOVERNMENT 4.762%/17-07.04.2037	MYR	1'800'000			1'800'000	383'086.68	0.05
4.893 MALAYSIA GOVERNMENT S. -18/0004- 4.893%/18-08.06.2038	MYR	1'000'000			1'000'000	215'947.92	0.03
4.921 MALAYSIA GOVERNMENT S. -18/0005- 4.921%/18-06.07.2048	MYR	1'000'000			1'000'000	219'305.59	0.03
3.906 MALAYSIA GOVERNMENT S. -19/0001- 3.906%/19-15.07.2026	MYR	2'600'000			2'600'000	516'399.81	0.06
3.885 MALAYSIA GOVERNMENT S. -19/0002- 3.885%/19-15.08.2029	MYR	1'000'000			1'000'000	199'616.30	0.02
3.828 MALAYSIA GOVERNMENT S. -19/0004- 3.828%/19-05.07.2034	MYR	3'000'000			3'000'000	592'071.98	0.07
3.757 MALAYSIA GOVERNMENT S. -19/0005- 3.757%/19-22.05.2040	MYR	2'800'000			2'800'000	535'408.36	0.06
4.065 MALAYSIA GOVERNMENT S. -20/0001- 4.065%/20-15.06.2050	MYR	2'000'000			2'000'000	387'515.91	0.05
2.632 MALAYSIA GOVERNMENT S. -20/0002- 2.632%/20-15.04.2031	MYR	1'700'000			1'700'000	312'871.84	0.04
4.696 MALAYSIA GOVERNMENT S. -22/0002- 4.696%/22-15.10.2042	MYR	1'900'000			1'900'000	405'133.86	0.05
4.504 MALAYSIA GOVERNMENT S. -22/0003- 4.504%/22-30.04.2029	MYR	1'100'000			1'100'000	225'125.59	0.03
4.457 MALAYSIA GOVERNMENT S. -23/0001- 4.457%/23-31.03.2053	MYR	2'000'000			2'000'000	410'077.69	0.05
4.582 MALAYSIA INVESTMNT ISSUE S. -13/0068- 4.582%/13-30.08.2033	MYR	3'800'000			3'800'000	789'027.00	0.09
4.943 MALAYSIA INVESTMNT ISSUE S. -13/0072- 4.943%/13-06.12.2028	MYR	2'000'000			2'000'000	414'635.19	0.05
3.990 MALAYSIA INVESTMNT ISSUE S. -15/0004- 3.99%/15-15.10.2025	MYR	1'830'000			1'830'000	362'212.26	0.04
4.786 MALAYSIA INVESTMNT ISSUE S. -15/0006- 4.786%/15-31.10.2035	MYR	2'700'000			2'700'000	574'100.39	0.07
4.070 MALAYSIA INVESTMNT ISSUE S. -16/0003- 4.07%/16-30.09.2026	MYR	400'000			400'000	79'686.08	0.01
4.045 MALAYSIA INVESTMNT ISSUE S. -17/0002- 4.045%/17-15.08.2024	MYR	700'000		700'000			
4.895 MALAYSIA INVESTMNT ISSUE S. -17/0004- 4.895%/17-08.05.2047	MYR	1'000'000			1'000'000	218'373.41	0.03
4.724 MALAYSIA INVESTMNT ISSUE S. -17/0006- 4.724%/17-15.06.2033	MYR	800'000			800'000	167'623.00	0.02
4.467 MALAYSIA INVESTMNT ISSUE S. -19/0002- 4.467%/19-15.09.2039	MYR	2'300'000			2'300'000	478'103.32	0.06
3.726 MALAYSIA INVESTMNT ISSUE S. -19/0003- 3.726%/19-31.03.2026	MYR	4'700'000			4'700'000	928'808.10	0.11
4.638 MALAYSIA INVESTMNT ISSUE S. -19/0005- 4.638%/19-15.11.2049	MYR	1'500'000			1'500'000	316'023.49	0.04
4.119 MALAYSIA INVESTMNT ISSUE S. -19/0006- 4.119%/19-30.11.2034	MYR	3'000'000			3'000'000	605'416.12	0.07
3.422 MALAYSIA INVESTMNT ISSUE S. -20/0001- 3.422%/20-30.09.2027	MYR	3'300'000			3'300'000	648'371.70	0.08
3.465 MALAYSIA INVESTMNT ISSUE S. -20/0002- 3.465%/20-15.10.2030	MYR	2'500'000			2'500'000	485'335.89	0.06
3.447 MALAYSIA INVESTMNT ISSUE S. -21/0001- 3.447%/21-15.07.2036	MYR	2'000'000			2'000'000	375'974.39	0.05
5.357 MALAYSIA INVESTMNT ISSUE S. -22/0002- 5.357%/22-15.05.2052	MYR	1'100'000			1'100'000	256'536.77	0.03
3.599 MALAYSIA INVESTMNT ISSUE S. -23/0001- 3.599%/23-31.07.2028	MYR	2'000'000			2'000'000	394'256.34	0.05
4.291 MALAYSIA INVESTMNT ISSUE S. -23/0002- 4.291%/23-14.08.2043	MYR	1'400'000			1'400'000	282'460.87	0.03
4.498 MALAYSIA s 10/0003 4.498%/10-15.04.2030	MYR	1'500'000			1'500'000	307'738.74	0.04
3.502 MALAYSIA S. 07/0003 3.502%/07-31.05.2027	MYR	1'000'000			1'000'000	197'077.61	0.02
4.392 MALAYSIA S. 11/0003 4.392%/11-15.04.2026	MYR	1'000'000			1'000'000	199'886.62	0.02
3.892 MALAYSIA S. 12/0002 3.892%/12-15.03.2027	MYR	2'850'000			2'850'000	567'179.75	0.07
4.127 MALAYSIA S. 12/0004 4.127%/12-15.04.2032	MYR	3'350'000			3'350'000	673'441.77	0.08
3.844 MALAYSIA S. 13/0004 3.844%/13-15.04.2033	MYR	1'200'000			1'200'000	236'331.94	0.03
3.733 MALAYSIA S. 13/0005 3.733%/13-15.06.2028	MYR	3'000'000			3'000'000	594'459.60	0.07
4.935 MALAYSIA S. 13/0007 4.935%/13-30.09.2043	MYR	1'900'000			1'900'000	416'110.44	0.05
3.955 MALAYSIA S. -15/0001- 3.955%/15-15.09.2025	MYR	2'000'000			2'000'000	395'845.26	0.05
3.900 MALAYSIA S. -16/0003- 3.9%/16-30.11.2026	MYR	1'000'000			1'000'000	199'028.17	0.02
						17'062'976.64	2.05
Mexico							
5.500 MEX BONOS DESARR FIX RT 5.5%/21-04.03.2027	MXN	320'000			320'000	1'254'300.59	0.15
5.000 MEX BONOS DESARR FIX RT S. -250306- 5%/21-06.03.2025	MXN	129'000		129'000			
7.000 MEX BONOS DESARR FIX RT S. -260903- 7%/23-03.09.2026	MXN	75'000	100'000		175'000	715'294.85	0.09
8.500 MEX BONOS DESARR FIX RT S. -290301- 8.5%/23-01.03.2029	MXN	50'000	85'000		135'000	557'517.23	0.07
7.500 MEX BONOS DESARR FIX RT S. -330526- 7.5%/22-26.05.2033	MXN	215'000	30'900		245'900	927'740.88	0.11
8.000 MEX BONOS DESARR FIX RT S. -350524- 8%/23-24.05.2035	MXN	20'000			20'000	75'337.93	0.01
8.000 MEX BONOS DESARR FIX RT S. -530731- 8%/22-31.07.2053	MXN	130'000	100'000		230'000	804'632.71	0.10
10.000 MEXICO 10%/06-20.11.2036	MXN	68'000			68'000	300'577.61	0.04

832 CSIF (CH) Bond Aggregate Global ex G4 ex CHF
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
5.750 MEXICO 5.75%/15-05.03.2026	MXN	380'000	10'000	90'000	300'000	1'217'575.39	0.15
7.750 MEXICO 7.75%/11-13.11.2042	MXN	234'000	30'000		264'000	923'869.07	0.11
7.750 MEXICO 7.75%/11-29.05.2031	MXN	358'000			358'000	1'405'051.56	0.17
7.750 MEXICO 7.75%/13-23.11.2034	MXN	110'000	35'600		145'600	551'606.95	0.07
8.000 MEXICO 8%/17-07.11.2047	MXN	219'100			219'100	774'184.49	0.09
8.500 MEXICO 8.5%/09-18.11.2038	MXN	207'900		60'000	147'900	573'396.10	0.07
8.500 MEXICO 8.5%/09-31.05.2029	MXN	268'000			268'000	1'105'844.18	0.13
7.500 MEXICO S. M20 7.5%/07-03.06.2027	MXN	306'000			306'000	1'251'703.23	0.15
						12'438'632.77	1.50
Netherlands							
3.250 BANK NEDERLANDSE GEMEENTEN BNG 3.25%/15-15.07.2025	AUD	200'000			200'000	114'033.56	0.01
3.300 BK NEDERLANDSE GEMEENTEN 3.3%/18-17.07.2028	AUD	300'000			300'000	167'596.31	0.02
2.450 BNG BANK NV 2.45%/22-21.07.2032	AUD	100'000			100'000	49'522.12	0.01
5.000 BNG BANK NV 5%/23-13.03.2034	AUD		100'000		100'000	59'342.49	0.01
2.250 NEDER WATERSCHAPSBANK 2.25%/22-04.09.2025	AUD	100'000			100'000	56'384.12	0.01
3.450 NEDER WATERSCHAPSBANK 3.45%/18-17.07.2028	AUD	200'000			200'000	112'372.17	0.01
5.200 NEDER WATERSCHAPSBANK 5.2%/05-31.03.2025	CAD	200'000		200'000			
						559'250.77	0.07
New Zealand							
5.700 AIR NEW ZEALAND LTD 5.7%/22-25.05.2026	AUD	100'000			100'000	58'078.34	0.01
2.950 AUCKLAND COUNCIL 2.95%/20-28.09.2050	NZD	100'000			100'000	32'786.22	0.00
6.482 AUCKLAND INTL AIRPORT 6.482%/23-16.11.2033	AUD	100'000			100'000	62'214.64	0.01
2.183 HOUSING NEW ZEALAND LTD 2.183%/20-24.04.2030	NZD	100'000			100'000	47'330.74	0.01
3.360 HOUSING NEW ZEALAND LTD 3.36%/18-12.06.2025	NZD	200'000			200'000	104'976.50	0.01
1.500 NEW ZEALAND 1.5%/19-15.05.2031	NZD	1'380'000			1'380'000	622'671.25	0.07
2.750 NEW ZEALAND 2.75%/16-15.04.2025	NZD	1'420'000		1'420'000			
2.750 NEW ZEALAND 2.75%/16-15.04.2037	NZD	1'230'000			1'230'000	544'205.84	0.07
3.000 NEW ZEALAND 3%/18-20.04.2029	NZD	1'770'000			1'770'000	904'947.94	0.11
3.500 NEW ZEALAND 3.5%/15-14.04.2033	NZD	700'000	800'000		1'500'000	753'807.39	0.09
4.500 NEW ZEALAND 4.5%/14-15.04.2027	NZD	1'350'000	300'000	300'000	1'350'000	727'801.65	0.09
0.250 NEW ZEALAND GOVERNMENT 0.25%/20-15.05.2028	NZD	980'000			980'000	456'385.55	0.05
0.500 NEW ZEALAND GOVERNMENT 0.5%/21-15.05.2026	NZD	900'000	800'000	900'000	800'000	399'825.06	0.05
4.250 NEW ZEALAND GOVERNMENT 4.25%/22-15.05.2034	NZD	500'000			500'000	264'785.17	0.03
4.500 NEW ZEALAND GOVERNMENT 4.5%/23-15.05.2030	NZD	500'000			500'000	272'454.40	0.03
4.500 NEW ZEALAND GOVERNMENT 4.5%/24-15.05.2035	NZD		400'000		400'000	215'175.23	0.03
5.000 NEW ZEALAND GOVERNMENT 5%/24-15.05.2054	NZD		400'000		400'000	220'677.76	0.03
2.750 NEW ZEALAND GOVERNMENT S. -551- 2.75%/21-15.05.2051	NZD	400'000			400'000	149'220.11	0.02
2.000 NEW ZEALAND GOVERNMENT S. -GB0532- 2%/21-15.05.2032	NZD	780'000			780'000	355'165.37	0.04
1.750 NEW ZEALAND GOVERNMENT S. -GB0541- 1.75%/20-15.05.2041	NZD	700'000			700'000	247'085.43	0.03
4.500 NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 4.5%/14-15.04.2027	NZD	200'000			200'000	107'164.92	0.01
1.500 NZ LOCAL GOVT FUND AGENC 1.5%/20-15.04.2026	NZD	400'000			400'000	203'323.68	0.02
2.000 NZ LOCAL GOVT FUND AGENC 2%/20-15.04.2037	NZD	100'000			100'000	37'946.09	0.00
2.250 NZ LOCAL GOVT FUND AGENC 2.25%/21-15.05.2028	NZD	400'000		300'000	100'000	49'602.08	0.01
2.750 NZ LOCAL GOVT FUND AGENC 2.75%/16-15.04.2025	NZD	400'000		400'000			
3.500 NZ LOCAL GOVT FUND AGENC 3.5%/17-14.04.2033	NZD	150'000			150'000	72'559.50	0.01
5.100 NZ LOCAL GOVT FUND AGENC 5.1%/23-28.11.2030	AUD	100'000			100'000	59'515.77	0.01
5.233 TRANSPOWER NEW ZEALAND 5.233%/23-30.06.2030	AUD	100'000			100'000	58'993.63	0.01
						7'028'700.26	0.85
Norway							
4.250 KOMMUNALBANKEN A/S 4.25%/14-16.07.2025	AUD	200'000		200'000			
1.900 KOMMUNALBANKEN AS 1.9%/22-19.01.2027	AUD	200'000			200'000	109'387.89	0.01
5.250 KOMMUNALBANKEN AS 5.25%/23-18.04.2034	AUD		100'000		100'000	60'548.52	0.01
1.500 NORWAY 1.5%/16-19.02.2026	NOK	3'610'000			3'610'000	280'863.00	0.03
1.750 NORWAY 1.75%/15-13.03.2025	NOK	5'700'000		5'700'000			
1.750 NORWAY -144A- (reg. -S-) 1.75%/17-17.02.2027	NOK	3'600'000			3'600'000	278'338.62	0.03
1.375 NORWAY -144A- 1.375%/20-19.08.2030	NOK	6'100'000			6'100'000	441'209.88	0.05
1.750 NORWAY -144A- 1.75%/19-06.09.2029	NOK	5'000'000			5'000'000	374'228.64	0.05
2.000 NORWAY -144A- 2%/18-26.04.2028	NOK	4'400'000			4'400'000	338'759.74	0.04
3.000 NORWAY 3%/14-14.03.2024	NOK	1'500'000		1'500'000			
1.250 NORWEGIAN GOVERNMENT -144A- 1.25%/21-17.09.2031	NOK	4'000'000			4'000'000	280'730.55	0.03
2.125 NORWEGIAN GOVERNMENT -144A- 2.125%/22-18.05.2032	NOK	3'500'000			3'500'000	258'915.44	0.03
3.000 NORWEGIAN GOVERNMENT -144A- 3%/23-15.08.2033	NOK	2'900'000	800'000		3'700'000	289'368.32	0.03
3.500 NORWEGIAN GOVERNMENT -144A- 3.5%/22-06.10.2042	NOK	1'500'000			1'500'000	122'725.16	0.01
3.625 NORWEGIAN GOVERNMENT -144A- 3.625%/24-31.05.2039	NOK		1'400'000		1'400'000	115'291.21	0.01
3.625 NORWEGIAN GOVERNMENT S. -487- -144A- 3.625%/24-13.04.2034	NOK		3'000'000		3'000'000	245'804.71	0.03
2.250 OSLO KOMMUNE 2.25%/21-23.04.2030	NOK	1'000'000			1'000'000	73'147.00	0.01

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
4.090 SPAREBANKEN VEST BOLIGKR 4.09%/23-29.09.2028	SEK		2'000'000		2'000'000	175'636.66	0.02
						3'444'955.34	0.41
Peru							
5.350 BONOS DE TESORERIA -144A- 5.35%/19-12.08.2040	PEN	851'000			851'000	164'080.34	0.02
5.400 BONOS DE TESORERIA -144A- 5.4%/19-12.08.2034	PEN	1'100'000			1'100'000	228'416.10	0.03
5.940 BONOS DE TESORERIA -144A- 5.94%/18-12.02.2029	PEN	1'000'000			1'000'000	233'560.99	0.03
6.150 BONOS DE TESORERIA -144A- 6.15%/17-12.08.2032	PEN	2'800'000			2'800'000	633'717.39	0.08
6.714 BONOS DE TESORERIA 6.7142%/14-12.02.2055	PEN	240'000			240'000	53'483.20	0.01
6.850 BONOS DE TESORERIA 6.85%/10-12.02.2042	PEN	470'000			470'000	106'478.44	0.01
7.300 BONOS DE TESORERIA 7.3%/23-12.08.2033	PEN	2'226'000			2'226'000	535'416.41	0.06
6.900 PERU 6.9%/07-12.08.2037	PEN	1'500'000			1'500'000	341'449.53	0.04
6.950 PERU 6.95%/08-12.08.2031	PEN	1'000'000			1'000'000	239'860.52	0.03
						2'536'462.92	0.31
Philippines							
3.500 ASIAN DEVELOPMENT BANK 3.5%/17-30.05.2024	NZD	200'000		200'000			
4.650 ASIAN DEVELOPMENT BANK 4.65%/06-16.02.2027	CAD	200'000			200'000	129'732.86	0.02
						129'732.86	0.02
Poland							
- POLAND GOVERNMENT BOND 0%/24-25.04.2026	PLN		1'000'000		1'000'000	203'934.29	0.02
5.000 POLAND GOVERNMENT BOND 5%/24-25.10.2034	PLN		500'000		500'000	106'245.04	0.01
1.750 POLAND GOVERNMENT BOND S. -DS0432- 1.75%/21-25.04.2032	PLN	3'200'000			3'200'000	548'868.39	0.07
6.000 POLAND GOVERNMENT BOND S. -DS1033- 6%/22-25.10.2033	PLN	2'300'000	1'400'000		3'700'000	849'511.67	0.10
- POLAND GOVERNMENT BOND S. -OK0724- 0%/21-25.07.2024	PLN	900'000		900'000			
0.750 POLAND GOVERNMENT BOND S. -PS0425- 0.75%/20-25.04.2025	PLN	4'450'000		4'450'000			
3.750 POLAND GOVERNMENT BOND S. -PS0527- 3.75%/22-25.05.2027	PLN	1'000'000	1'500'000		2'500'000	533'029.95	0.06
7.500 POLAND GOVERNMENT BOND S. -PS0728- 7.5%/22-25.07.2028	PLN	2'500'000	2'000'000		4'500'000	1'072'486.83	0.13
4.750 POLAND GOVERNMENT BOND S. -PS0729- 4.75%/24-25.07.2029	PLN		2'300'000		2'300'000	496'312.55	0.06
0.250 POLAND GOVERNMENT BOND S. -PS1026- 0.25%/21-25.10.2026	PLN	3'400'000			3'400'000	678'537.51	0.08
3.250 POLAND S. 0725 3.25%/13-25.07.2025	PLN	4'250'000		1'200'000	3'050'000	665'639.73	0.08
2.500 POLAND S. -DS0726- 2.5%/15-25.07.2026	PLN	4'800'000			4'800'000	1'011'530.28	0.12
2.500 POLAND S. -DS0727- 2.5%/16-25.07.2027	PLN	3'420'000			3'420'000	703'534.75	0.08
2.750 POLAND S. -DS1029- 2.75%/19-25.10.2029	PLN	3'970'000	1'000'000		4'970'000	977'363.51	0.12
1.250 POLAND S. -DS1030- 1.25%/20-25.10.2030	PLN	3'300'000			3'300'000	576'719.80	0.07
2.750 POLAND S. -WS0428- 2.75%/13-25.04.2028	PLN	3'700'000			3'700'000	753'831.61	0.09
4.000 POLAND S. -WS0447- 4%/17-25.04.2047	PLN	250'000			250'000	44'539.33	0.01
5.750 POLAND WS 0429 5.75%/08-25.04.2029	PLN	1'560'000	1'000'000		2'560'000	576'804.79	0.07
						9'798'890.03	1.18
Romania							
2.500 ROMANIA GOVERNMENT BOND 2.5%/21-25.10.2027	RON	800'000			800'000	135'503.82	0.02
3.250 ROMANIA GOVERNMENT BOND 3.25%/16-29.04.2024	RON	1'000'000		1'000'000			
3.250 ROMANIA GOVERNMENT BOND 3.25%/20-24.06.2026	RON	800'000			800'000	144'108.43	0.02
3.650 ROMANIA GOVERNMENT BOND 3.65%/16-24.09.2031	RON	1'000'000			1'000'000	158'307.34	0.02
3.650 ROMANIA GOVERNMENT BOND 3.65%/20-28.07.2025	RON	1'300'000			1'300'000	240'964.50	0.03
3.700 ROMANIA GOVERNMENT BOND 3.7%/20-25.11.2024	RON	1'500'000			1'500'000	281'685.55	0.03
4.150 ROMANIA GOVERNMENT BOND 4.15%/20-24.10.2030	RON	2'000'000			2'000'000	332'618.50	0.04
4.150 ROMANIA GOVERNMENT BOND 4.15%/20-26.01.2028	RON	1'400'000			1'400'000	247'766.35	0.03
4.250 ROMANIA GOVERNMENT BOND 4.25%/21-28.04.2036	RON	900'000			900'000	136'881.50	0.02
4.750 ROMANIA GOVERNMENT BOND 4.75%/14-24.02.2025	RON	1'200'000		1'200'000			
4.750 ROMANIA GOVERNMENT BOND 4.75%/19-11.10.2034	RON	550'000			550'000	89'539.73	0.01
4.850 ROMANIA GOVERNMENT BOND 4.85%/18-22.04.2026	RON	1'100'000			1'100'000	203'962.62	0.02
4.850 ROMANIA GOVERNMENT BOND 4.85%/21-25.07.2029	RON	1'300'000			1'300'000	229'370.89	0.03
5.000 ROMANIA GOVERNMENT BOND 5%/18-12.02.2029	RON	1'300'000			1'300'000	232'801.79	0.03
6.300 ROMANIA GOVERNMENT BOND 6.3%/23-28.01.2026	RON		1'000'000		1'000'000	189'265.02	0.02
6.300 ROMANIA GOVERNMENT BOND 6.3%/24-26.04.2028	RON		1'000'000		1'000'000	188'400.07	0.02
6.700 ROMANIA GOVERNMENT BOND 6.7%/22-25.02.2032	RON	1'300'000			1'300'000	245'971.52	0.03
7.100 ROMANIA GOVERNMENT BOND 7.1%/23-31.07.2034	RON		1'000'000		1'000'000	194'411.25	0.02
7.200 ROMANIA GOVERNMENT BOND 7.2%/23-30.10.2033	RON	1'000'000			1'000'000	195'373.59	0.02
7.200 ROMANIA GOVERNMENT BOND 7.2%/23-31.05.2027	RON		500'000		500'000	96'621.35	0.01
7.350 ROMANIA GOVERNMENT BOND 7.35%/23-28.04.2031	RON	200'000			200'000	39'189.23	0.00
7.900 ROMANIA GOVERNMENT BOND 7.9%/23-24.02.2038	RON	1'000'000			1'000'000	208'148.29	0.03
8.000 ROMANIA GOVERNMENT BOND 8%/23-29.04.2030	RON	400'000			400'000	80'484.58	0.01
8.250 ROMANIA GOVERNMENT BOND 8.25%/22-29.09.2032	RON	1'100'000			1'100'000	227'660.95	0.03
8.750 ROMANIA GOVERNMENT BOND 8.75%/22-30.10.2028	RON		600'000		600'000	122'848.84	0.01
5.800 ROMANIA S. -15Y- 5.8%/12-26.07.2027	RON	1'300'000			1'300'000	243'204.55	0.03
						4'465'090.26	0.54
Singapore							
1.370 HOUSING & DEVELOPMENT BRD 1.37%/21-16.03.2028	SGD	250'000			250'000	155'326.37	0.02
2.505 HOUSING & DEVELOPMENT BRD 2.505%/12-27.06.2024	SGD	750'000		750'000			
1.300 HOUSING & DEVELOPMENT BRD S. -93- 1.3%/20-03.12.2035	SGD	250'000			250'000	137'518.61	0.02

Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
1.730 HOUSING & DEVELOPMENT BRD S. -96- 1.73%/21-19.05.2031	SGD	250'000			250'000	152'076.41	0.02
1.875 SINGAPORE 1.875%/20-01.03.2050	SGD	970'000			970'000	522'994.96	0.06
2.125 SINGAPORE 2.125%/16-01.01.2026	SGD	600'000	350'000		950'000	613'252.60	0.07
2.250 SINGAPORE 2.25%/16-01.08.2036	SGD	920'000			920'000	569'104.32	0.07
2.375 SINGAPORE 2.375%/15-01.06.2025	SGD	500'000	400'000	400'000	500'000	324'159.07	0.04
2.375 SINGAPORE 2.375%/19-01.07.2039	SGD	400'000			400'000	247'286.51	0.03
2.750 SINGAPORE 2.75%/12-01.04.2042	SGD	740'000			740'000	476'070.43	0.06
2.750 SINGAPORE 2.75%/16-01.03.2046	SGD	730'000			730'000	469'380.60	0.06
2.875 SINGAPORE 2.875%/10-01.09.2030	SGD	820'000			820'000	542'435.04	0.07
2.875 SINGAPORE 2.875%/14-01.07.2029	SGD	650'000			650'000	428'857.31	0.05
3.375 SINGAPORE 3.375%/12-01.09.2033	SGD	1'000'000			1'000'000	686'068.32	0.08
3.500 SINGAPORE 3.5%/07-01.03.2027	SGD	940'000			940'000	625'663.64	0.08
0.500 SINGAPORE GOVERNMENT 0.5%/20-01.11.2025	SGD	700'000			700'000	443'695.23	0.05
1.250 SINGAPORE GOVERNMENT 1.25%/21-01.11.2026	SGD	700'000			700'000	443'178.04	0.05
1.625 SINGAPORE GOVERNMENT 1.625%/21-01.07.2031	SGD	700'000		400'000	300'000	183'175.55	0.02
1.875 SINGAPORE GOVERNMENT 1.875%/21-01.10.2051	SGD	500'000			500'000	265'612.45	0.03
2.625 SINGAPORE GOVERNMENT 2.625%/18-01.05.2028	SGD	710'000			710'000	463'000.27	0.06
2.625 SINGAPORE GOVERNMENT 2.625%/22-01.08.2032	SGD	600'000			600'000	389'658.52	0.05
2.875 SINGAPORE GOVERNMENT 2.875%/22-01.09.2027	SGD	330'000	100'000		430'000	282'288.35	0.03
2.875 SINGAPORE GOVERNMENT 2.875%/23-01.08.2028	SGD	300'000			300'000	197'607.95	0.02
3.000 SINGAPORE GOVERNMENT 3%/22-01.08.2072	SGD	320'000			320'000	217'507.30	0.03
3.000 SINGAPORE GOVERNMENT 3%/24-01.04.2029	SGD		300'000		300'000	199'139.12	0.02
3.375 SINGAPORE GOVERNMENT 3.375%/24-01.05.2034	SGD		300'000		300'000	206'244.85	0.02
						9'241'301.82	1.11
South Korea							
4.000 EXPORT-IMPORT BANK KOREA 4%/16-07.06.2027	AUD	220'000			220'000	125'135.49	0.02
3.750 KOREA 3.75%/13-10.12.2033	KRW	1'850'000'000			1'850'000'000	1'238'372.43	0.15
1.500 KOREA N. -01500-2612- (16-8) 1.5%/16-10.12.2026	KRW	1'520'000'000			1'520'000'000	934'103.93	0.11
1.500 KOREA N. -01500-3609- (16-6)- 1.5%/16-10.09.2036	KRW	1'090'000'000			1'090'000'000	580'875.58	0.07
1.875 KOREA N. -01875-2606- (16-3) 1.875%/16-10.06.2026	KRW	1'130'000'000			1'130'000'000	703'599.89	0.08
2.000 KOREA N. -02000-4603- (16-1) 2%/16-10.03.2046	KRW	2'200'000'000			2'200'000'000	1'162'349.87	0.14
2.250 KOREA N. -02250-2506 (15-2)- 2.25%/15-10.06.2025	KRW	1'500'000'000			1'500'000'000	951'679.77	0.11
2.625 KOREA N. 02625-3509 (15-6) 2.625%/15-10.09.2035	KRW	1'100'000'000			1'100'000'000	667'468.35	0.08
2.750 KOREA N. 02750-4412 2.75%/14-10.12.2044	KRW	1'650'000'000			1'650'000'000	996'404.07	0.12
3.500 KOREA N. 03500-2403(14-2) 3.5%/14-10.03.2024	KRW	1'350'000'000		1'350'000'000			
5.500 KOREA N. 0550-2912 5.5%/09-10.12.2029	KRW	1'000'000'000			1'000'000'000	711'143.90	0.09
2.250 KOREA N.02250-2512 (15-8) 2.25%/15-10.12.2025	KRW	300'000'000			300'000'000	188'642.42	0.02
5.250 KOREA N.0525-2703 5.25%/07-10.03.2027	KRW	700'000'000			700'000'000	468'861.75	0.06
2.125 KOREA S. -02125-4703 (17-1)- 2.125%/17-10.03.2047	KRW	2'600'000'000			2'600'000'000	1'403'633.45	0.17
3.000 KOREA S. 0300-4212 3%/12-10.12.2042	KRW	2'300'000'000			2'300'000'000	1'444'071.35	0.17
4.000 KOREA S. 0400-3112 4%/11-10.12.2031	KRW	2'115'000'000			2'115'000'000	1'422'624.33	0.17
4.750 KOREA S. 0475-3012 4.75%/10-10.12.2030	KRW	2'000'000'000		1'000'000'000	1'000'000'000	696'159.80	0.08
5.500 KOREA S. 0550-2803 5.5%/08-10.03.2028	KRW	1'500'000'000			1'500'000'000	1'030'471.77	0.12
5.750 KOREA S. 2603 5.75%/06-10.03.2026	KRW	1'000'000'000			1'000'000'000	660'323.73	0.08
1.125 KOREA TREASURY BOND 1.125%/19-10.09.2039	KRW	1'900'000'000			1'900'000'000	929'315.93	0.11
1.125 KOREA TREASURY BOND 1.125%/20-10.09.2025	KRW	1'500'000'000			1'500'000'000	934'444.86	0.11
1.125 KOREA TREASURY BOND 1.125%/21-10.06.2024	KRW	900'000'000		900'000'000			
1.250 KOREA TREASURY BOND 1.25%/21-10.03.2026	KRW	1'320'000'000			1'320'000'000	815'940.24	0.10
1.375 KOREA TREASURY BOND 1.375%/19-10.12.2029	KRW	1'000'000'000	1'000'000'000		2'000'000'000	1'167'313.20	0.14
1.375 KOREA TREASURY BOND 1.375%/20-10.06.2030	KRW	3'000'000'000			3'000'000'000	1'736'036.49	0.21
1.500 KOREA TREASURY BOND 1.5%/20-10.03.2025	KRW	500'000'000		500'000'000			
1.500 KOREA TREASURY BOND 1.5%/20-10.03.2050	KRW	5'350'000'000			5'350'000'000	2'517'225.28	0.30
1.500 KOREA TREASURY BOND 1.5%/20-10.09.2040	KRW	1'100'000'000			1'100'000'000	560'862.30	0.07
1.500 KOREA TREASURY BOND 1.5%/20-10.12.2030	KRW	2'700'000'000			2'700'000'000	1'565'536.51	0.19
1.750 KOREA TREASURY BOND 1.75%/21-10.09.2026	KRW	1'200'000'000			1'200'000'000	743'801.27	0.09
1.875 KOREA TREASURY BOND 1.875%/19-10.06.2029	KRW	1'200'000'000			1'200'000'000	722'468.04	0.09
1.875 KOREA TREASURY BOND 1.875%/21-10.03.2051	KRW	4'680'000'000			4'680'000'000	2'377'697.49	0.29
1.875 KOREA TREASURY BOND 1.875%/21-10.09.2041	KRW	1'250'000'000			1'250'000'000	666'132.82	0.08
2.000 KOREA TREASURY BOND 2%/19-10.03.2049	KRW	2'200'000'000			2'200'000'000	1'153'775.14	0.14
2.000 KOREA TREASURY BOND 2%/21-10.06.2031	KRW	2'100'000'000			2'100'000'000	1'246'147.25	0.15
2.125 KOREA TREASURY BOND 2.125%/17-10.06.2027	KRW	800'000'000			800'000'000	496'192.24	0.06
2.250 KOREA TREASURY BOND 2.25%/17-10.09.2037	KRW	1'650'000'000			1'650'000'000	952'400.37	0.11
2.375 KOREA TREASURY BOND 2.375%/17-10.12.2027	KRW	1'700'000'000			1'700'000'000	1'059'145.03	0.13
2.375 KOREA TREASURY BOND 2.375%/18-10.09.2038	KRW	1'350'000'000			1'350'000'000	787'890.82	0.09
2.375 KOREA TREASURY BOND 2.375%/18-10.12.2028	KRW	1'600'000'000			1'600'000'000	989'395.36	0.12
2.375 KOREA TREASURY BOND 2.375%/21-10.12.2031	KRW	1'400'000'000			1'400'000'000	848'676.11	0.10
2.375 KOREA TREASURY BOND 2.375%/22-10.03.2027	KRW	1'400'000'000			1'400'000'000	875'982.59	0.11
2.500 KOREA TREASURY BOND 2.5%/22-10.03.2052	KRW	700'000'000			700'000'000	403'242.93	0.05
2.625 KOREA TREASURY BOND 2.625%/18-10.03.2048	KRW	2'450'000'000			2'450'000'000	1'448'008.66	0.17
2.625 KOREA TREASURY BOND 2.625%/18-10.06.2028	KRW	1'570'000'000			1'570'000'000	982'853.71	0.12

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
3.125 KOREA TREASURY BOND 3.125%/22-10.06.2025	KRW	1'000'000'000		1'000'000'000			
3.125 KOREA TREASURY BOND 3.125%/22-10.09.2027	KRW	1'200'000'000			1'200'000'000	765'443.47	0.09
3.125 KOREA TREASURY BOND 3.125%/22-10.09.2052	KRW	300'000'000			300'000'000	194'427.69	0.02
3.125 KOREA TREASURY BOND 3.125%/23-10.06.2026	KRW	1'400'000'000			1'400'000'000	890'713.18	0.11
3.250 KOREA TREASURY BOND 3.25%/22-10.09.2042	KRW	1'400'000'000			1'400'000'000	908'378.20	0.11
3.250 KOREA TREASURY BOND 3.25%/23-10.03.2028	KRW	1'600'000'000			1'600'000'000	1'024'606.61	0.12
3.250 KOREA TREASURY BOND 3.25%/23-10.03.2053	KRW	1'700'000'000			1'700'000'000	1'130'410.25	0.14
3.250 KOREA TREASURY BOND 3.25%/23-10.06.2033	KRW	1'000'000'000			1'000'000'000	641'037.90	0.08
3.250 KOREA TREASURY BOND 3.25%/24-10.03.2029	KRW		700'000'000		700'000'000	449'006.25	0.05
3.250 KOREA TREASURY BOND 3.25%/24-10.03.2054	KRW		1'400'000'000		1'400'000'000	935'834.40	0.11
3.375 KOREA TREASURY BOND 3.375%/22-10.06.2032	KRW	1'300'000'000			1'300'000'000	840'408.85	0.10
3.375 KOREA TREASURY BOND 3.375%/23-10.03.2025	KRW	1'200'000'000		850'000'000	350'000'000	226'202.26	0.03
3.500 KOREA TREASURY BOND 3.5%/23-10.09.2028	KRW	1'000'000'000			1'000'000'000	646'534.35	0.08
3.625 KOREA TREASURY BOND 3.625%/23-10.09.2053	KRW		1'000'000'000		1'000'000'000	711'986.04	0.09
3.875 KOREA TREASURY BOND 3.875%/23-10.12.2026	KRW		1'500'000'000		1'500'000'000	971'191.73	0.12
4.125 KOREA TREASURY BOND 4.125%/23-10.12.2033	KRW		600'000'000		600'000'000	412'279.48	0.05
4.250 KOREA TREASURY BOND 4.25%/22-10.12.2025	KRW	800'000'000			800'000'000	515'473.68	0.06
4.250 KOREA TREASURY BOND 4.25%/22-10.12.2032	KRW	800'000'000			800'000'000	548'933.34	0.07
						53'179'274.20	6.40
Spain							
5.678 BANCO SANTANDER SA 5.678%/23-09.03.2028	AUD	300'000			300'000	176'167.48	0.02
						176'167.48	0.02
Supranational							
1.100 AFRICAN DEVELOPMENT BANK 1.1%/21-16.12.2026	AUD	150'000			150'000	80'791.42	0.01
0.500 ASIAN DEVELOPMENT BANK 0.5%/20-05.05.2026	AUD	200'000			200'000	108'587.71	0.01
0.750 ASIAN DEVELOPMENT BANK 0.75%/21-10.02.2026	CAD	200'000			200'000	120'866.38	0.01
0.800 ASIAN DEVELOPMENT BANK 0.8%/21-06.11.2025	AUD	100'000			100'000	55'355.97	0.01
1.100 ASIAN DEVELOPMENT BANK 1.1%/21-02.03.2028	AUD	100'000			100'000	52'152.93	0.01
1.342 ASIAN DEVELOPMENT BANK 1.342%/21-18.06.2026	NOK		2'000'000		2'000'000	153'123.26	0.02
1.500 ASIAN DEVELOPMENT BANK 1.5%/21-04.05.2028	CAD	200'000			200'000	118'268.46	0.01
3.300 ASIAN DEVELOPMENT BANK 3.3%/18-08.08.2028	AUD	100'000			100'000	56'098.01	0.01
3.300 ASIAN DEVELOPMENT BANK 3.3%/23-24.05.2028	CAD		100'000		100'000	63'014.12	0.01
3.400 ASIAN DEVELOPMENT BANK 3.4%/17-10.09.2027	AUD	100'000			100'000	56'673.10	0.01
3.700 ASIAN DEVELOPMENT BANK 3.7%/22-17.06.2025	AUD	100'000			100'000	57'290.22	0.01
4.250 ASIAN DEVELOPMENT BANK 4.25%/23-17.01.2028	AUD	100'000			100'000	58'033.99	0.01
4.500 ASIAN DEVELOPMENT BANK 4.5%/23-20.06.2030	AUD	200'000			200'000	116'424.90	0.01
0.750 EUROPEAN INVESTMENT BANK 0.75%/21-15.07.2027	AUD	200'000			200'000	105'253.42	0.01
1.000 EUROPEAN INVESTMENT BANK 1%/21-25.02.2028	PLN	800'000			800'000	151'751.45	0.02
1.000 EUROPEAN INVESTMENT BANK 1%/21-28.01.2028	CAD	200'000			200'000	116'890.83	0.01
1.300 EUROPEAN INVESTMENT BANK 1.3%/21-27.01.2031	AUD	300'000			300'000	143'482.02	0.02
1.375 EUROPEAN INVESTMENT BANK 1.375%/18-12.05.2028	SEK	1'000'000			1'000'000	79'962.35	0.01
1.500 EUROPEAN INVESTMENT BANK 1.5%/17-02.03.2027	SEK	2'000'000			2'000'000	162'457.95	0.02
1.750 EUROPEAN INVESTMENT BANK 1.75%/19-30.07.2024	CAD	268'000		268'000			
1.800 EUROPEAN INVESTMENT BANK 1.8%/22-19.01.2027	AUD	200'000			200'000	109'516.84	0.01
3.000 EUROPEAN INVESTMENT BANK 3%/19-25.11.2029	PLN	700'000			700'000	137'412.54	0.02
3.300 EUROPEAN INVESTMENT BANK 3.3%/17-03.02.2028	AUD	100'000			100'000	56'326.55	0.01
3.900 EUROPEAN INVESTMENT BANK 3.9%/23-15.06.2028	CAD	100'000			100'000	64'409.25	0.01
0.750 INTER-AMERICAN DEVEL BK 0.75%/20-15.10.2025	CAD	100'000			100'000	60'881.35	0.01
0.875 INTER-AMERICAN DEVEL BK 0.875%/20-27.08.2027	CAD	200'000			200'000	117'345.48	0.01
1.000 INTER-AMERICAN DEVEL BK 1%/21-29.06.2026	CAD	100'000			100'000	60'188.58	0.01
2.700 INTER-AMERICAN DEVEL BK 2.7%/22-29.01.2026	AUD	300'000			300'000	169'359.59	0.02
3.400 INTER-AMERICAN DEVEL BK 3.4%/23-24.05.2028	CAD	300'000			300'000	189'789.30	0.02
1.100 INTER-AMERICAN INVEST CO 1.1%/21-30.06.2026	AUD	100'000			100'000	54'173.54	0.01
2.300 INTER-AMERICAN INVEST CO 2.3%/22-17.02.2027	AUD	200'000			200'000	109'156.47	0.01
0.433 INTL BK RECON & DEVELOP 0.4325%/19-12.11.2026	SEK	4'000'000			4'000'000	317'872.00	0.04
0.500 INTL BK RECON & DEVELOP 0.5%/20-18.05.2026	AUD	200'000		100'000	100'000	54'235.71	0.01
0.625 INTL BK RECON & DEVELOP 0.625%/20-24.09.2027	NZD	100'000			100'000	48'013.05	0.01
0.625 INTL BK RECON & DEVELOP 0.625%/21-14.01.2026	CAD	200'000			200'000	120'891.90	0.01
0.750 INTL BK RECON & DEVELOP 0.75%/20-02.07.2025	CAD	200'000			200'000	122'672.46	0.01
0.750 INTL BK RECON & DEVELOP 0.75%/20-10.06.2026	NZD	200'000			200'000	100'059.06	0.01
0.875 INTL BK RECON & DEVELOP 0.875%/20-28.09.2027	CAD	200'000			200'000	117'091.54	0.01
1.100 INTL BK RECON & DEVELOP 1.1%/20-18.11.2030	AUD		200'000		200'000	95'216.02	0.01
1.200 INTL BK RECON & DEVELOP 1.2%/21-22.07.2026	CAD	100'000			100'000	60'364.67	0.01
1.375 INTL BK RECON & DEVELOP 1.375%/20-19.02.2025	NZD	100'000		100'000			
1.625 INTL BK RECON & DEVELOP 1.625%/21-10.05.2028	NZD	100'000			100'000	48'878.77	0.01
1.800 INTL BK RECON & DEVELOP 1.8%/19-26.07.2024	CAD	200'000		200'000			
1.800 INTL BK RECON & DEVELOP 1.8%/22-19.01.2027	CAD	300'000			300'000	182'169.36	0.02
1.950 INTL BK RECON & DEVELOP 1.95%/19-20.09.2029	CAD	100'000			100'000	59'077.99	0.01
2.875 INTL BK RECON & DEVELOP 2.875%/21-30.11.2026	NZD	200'000			200'000	103'561.42	0.01
2.900 INTL BK RECON & DEVELOP 2.9%/18-26.11.2025	AUD	100'000			100'000	56'709.37	0.01

836 CSIF (CH) Bond Aggregate Global ex G4 ex CHF

Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
4.200 INTL BK RECON & DEVELOP 4.2%/23-21.04.2033	AUD	300'000			300'000	169'000.37	0.02
4.625 INTL BK RECON & DEVELOP 4.625%/23-02.02.2028	NZD	100'000			100'000	54'194.86	0.01
1.375 INTL FINANCE CORP 1.375%/19-13.09.2024	CAD	200'000		200'000			
1.850 INTL FINANCE CORP 1.85%/22-28.01.2027	CAD	200'000			200'000	121'558.46	0.01
3.200 INTL FINANCE CORP 3.2%/16-22.07.2026	AUD	300'000			300'000	170'112.57	0.02
3.200 INTL FINANCE CORP 3.2%/17-18.10.2027	AUD	100'000			100'000	56'309.85	0.01
3.600 INTL FINANCE CORP 3.6%/22-24.02.2026	AUD	200'000			200'000	114'312.18	0.01
3.635 INTL FINANCE CORP 3.635%/18-26.08.2033	AUD	200'000			200'000	107'708.08	0.01
1.375 NORDIC INVESTMENT BANK 1.375%/18-27.01.2028	SEK	1'000'000			1'000'000	80'248.84	0.01
2.400 NORDIC INVESTMENT BANK 2.4%/22-22.09.2025	AUD	100'000			100'000	56'452.62	0.01
4.100 NORDIC INVESTMENT BANK 4.1%/23-08.06.2028	AUD	400'000			400'000	229'906.96	0.03
4.375 NORDIC INVESTMENT BANK 4.375%/23-21.02.2030	NZD	100'000			100'000	53'695.55	0.01
						5'685'351.64	0.68
Sweden							
0.500 DANSKE HYPOTEK AB S. -2612- 0.5%/21-16.12.2026	SEK	2'000'000			2'000'000	158'780.62	0.02
3.500 DANSKE HYPOTEK AB S. -2812- 3.5%/23-20.12.2028	SEK	4'000'000			4'000'000	345'120.36	0.04
3.250 DANSKE HYPOTEK AB S. -2912- 3.25%/24-19.12.2029	SEK		2'000'000		2'000'000	171'225.35	0.02
0.125 KINGDOM OF SWEDEN 0.125%/20-09.09.2030	SEK	1'300'000			1'300'000	97'146.27	0.01
0.375 KOMMUNINVEST I SVERIGE 0.375%/21-10.06.2026	SEK	1'000'000			1'000'000	80'014.63	0.01
3.000 KOMMUNINVEST I SVERIGE AB S. -2329- 3%/22-01.09.2025	SEK		1'000'000		1'000'000	83'104.58	0.01
1.000 KOMMUNINVEST I SVERIGE S. -K2505- 1%/18-12.05.2025	SEK	5'000'000			5'000'000	409'177.10	0.05
0.750 KOMMUNINVEST I SVERIGE S. -K2602- 0.75%/20-04.02.2026	SEK	1'300'000			1'300'000	105'226.06	0.01
1.000 KOMMUNINVEST I SVERIGE S. -K2611- 1%/19-12.11.2026	SEK	4'300'000			4'300'000	346'413.09	0.04
0.750 KOMMUNINVEST I SVERIGE S. -K2805- 0.75%/21-12.05.2028	SEK	2'000'000			2'000'000	156'554.00	0.02
3.250 KOMMUNINVEST I SVERIGE S. -K2911- 3.25%/23-12.11.2029	SEK		1'000'000		1'000'000	86'168.49	0.01
3.250 KOMMUNINVEST I SVERIGE S. -K3006- 3.25%/24-12.06.2030	SEK		2'000'000		2'000'000	172'786.04	0.02
0.425 LANDSHYPOTEK BANK AB S. -1010- 0.425%/21-18.03.2026	SEK	2'000'000			2'000'000	160'436.91	0.02
3.600 LANDSHYPOTEK BANK AB S. -1024- 3.6%/23-25.04.2028	SEK		2'000'000		2'000'000	172'194.48	0.02
1.500 LANSFORSKRINGAR HYPOTEK 1.5%/17-18.09.2024	SEK	1'500'000			1'500'000	124'168.63	0.01
1.250 LANSFORSKRINGAR HYPOTEK S. -518- 1.25%/18-17.09.2025	SEK	1'000'000			1'000'000	81'657.71	0.01
1.500 LANSFORSKRINGAR HYPOTEK S. -519- 1.5%/19-16.09.2026	SEK	1'000'000			1'000'000	81'356.85	0.01
1.000 LANSFORSKRINGAR HYPOTEK S. -520- 1%/20-15.09.2027	SEK	4'000'000			4'000'000	318'164.66	0.04
3.750 LANSFORSKRINGAR HYPOTEK S. -523- 3.75%/23-30.09.2030	SEK	4'000'000			4'000'000	352'386.44	0.04
1.000 NORDEA HYPOTEK AB S. -5535- 1%/19-17.09.2025	SEK	6'000'000			6'000'000	488'698.99	0.06
0.500 NORDEA HYPOTEK AB S. -5536- 0.5%/20-16.09.2026	SEK	6'000'000			6'000'000	478'428.35	0.06
1.000 NORDEA HYPOTEK AB S. -5537- 1%/21-16.06.2027	SEK	6'000'000			6'000'000	478'858.23	0.06
3.500 NORDEA HYPOTEK AB S. -5538- 3.5%/22-20.09.2028	SEK	2'000'000	2'000'000		4'000'000	344'535.41	0.04
3.500 NORDEA HYPOTEK AB S. -5539- 3.5%/23-26.10.2029	SEK		2'000'000		2'000'000	173'156.15	0.02
0.500 SKANDINAVISKA ENSKILDA S. -581- 0.5%/21-16.12.2026	SEK	2'000'000			2'000'000	158'825.04	0.02
3.000 SKANDINAVISKA ENSKILDA S. -602- 3%/23-06.11.2028	SEK	4'000'000			4'000'000	338'380.80	0.04
3.000 SKANDINAVISKA ENSKILDA S. -603- 3%/23-06.12.2029	SEK		2'000'000		2'000'000	169'256.69	0.02
1.500 STADSHYPOTEK AB S. -1588- 1.5%/18-01.03.2024	SEK	5'000'000		5'000'000			
1.500 STADSHYPOTEK AB S. -1589- 1.5%/19-03.12.2024	SEK	6'000'000			6'000'000	494'879.98	0.06
1.000 STADSHYPOTEK AB S. -1590- 1%/20-03.09.2025	SEK	6'000'000			6'000'000	489'017.22	0.06
0.500 STADSHYPOTEK AB S. -1591- 0.5%/20-01.06.2026	SEK	8'000'000			8'000'000	641'041.10	0.08
1.000 STADSHYPOTEK AB S. -1592- 1%/21-01.03.2027	SEK	8'000'000			8'000'000	640'969.42	0.08
2.000 STADSHYPOTEK AB S. -1594- 2%/18-01.09.2028	SEK	10'000'000			10'000'000	814'482.69	0.10
4.000 STADSHYPOTEK AB S. -1595- 4%/23-02.05.2029	SEK	2'000'000	2'000'000		4'000'000	352'919.30	0.04
5.000 SVENSKA HANDELSBANKEN AB 5%/23-02.03.2028	AUD	250'000			250'000	145'682.23	0.02
1.000 SWEDBANK HYPOTEK AB S. -195- 1%/19-18.06.2025	SEK	3'000'000			3'000'000	245'125.98	0.03
1.000 SWEDBANK HYPOTEK AB S. -196- 1%/20-18.03.2026	SEK		4'000'000		4'000'000	324'075.70	0.04
1.000 SWEDBANK HYPOTEK AB S. -197- 1%/21-17.03.2027	SEK	2'200'000			2'200'000	176'154.92	0.02
3.000 SWEDBANK HYPOTEK AB S. -199- 3%/23-28.03.2029	SEK	1'000'000	3'000'000		4'000'000	338'407.78	0.04
1.000 SWEDEN 1%/15-12.11.2026	SEK	7'000'000			7'000'000	569'124.01	0.07
2.500 SWEDEN 2.5%/13-12.05.2025	SEK	7'200'000			7'200'000	596'045.21	0.07
3.500 SWEDEN S. 1053 3.5%/09-30.03.2039	SEK	4'575'000			4'575'000	440'287.53	0.05
2.250 SWEDEN S. 1056 2.25%/11-01.06.2032	SEK	4'385'000			4'385'000	371'226.22	0.04
0.750 SWEDEN S. -1060- 0.75%/16-12.05.2028	SEK	7'700'000			7'700'000	614'081.30	0.07
0.750 SWEDEN S. -1061- -144A- 0.75%/18-12.11.2029	SEK	6'525'000			6'525'000	511'313.05	0.06
1.000 SWEDISH COVERED BOND S. -145- 1%/19-12.06.2024	SEK	4'000'000		4'000'000			
2.000 SWEDISH COVERED BOND S. -147- 2%/17-17.06.2026	SEK	3'000'000			3'000'000	246'627.54	0.03
0.250 SWEDISH COVERED BOND S. -148- 0.25%/20-09.06.2027	SEK	2'000'000			2'000'000	156'381.60	0.02
4.000 SWEDISH COVERED BOND S. -150- 4%/24-23.05.2029	SEK		2'000'000		2'000'000	176'648.30	0.02
1.000 SWEDISH COVERED BOND S. -151- 1%/19-12.06.2030	SEK	4'000'000			4'000'000	303'947.32	0.04
0.750 SWEDISH COVERED BOND S. -153- 0.75%/20-09.06.2032	SEK	2'000'000			2'000'000	143'966.28	0.02
4.300 SWEDISH EXPORT CREDIT 4.3%/23-30.05.2028	AUD	200'000			200'000	115'167.63	0.01
1.750 SWEDISH GOVERNMENT -144A- 1.75%/22-11.11.2033	SEK	4'000'000			4'000'000	324'123.20	0.04
0.125 SWEDISH GOVERNMENT S. -1062- -144A- 0.125%/20-12.05.2031	SEK	4'900'000			4'900'000	361'241.77	0.04
0.500 SWEDISH GOVERNMENT S. -1063- 0.5%/20-24.11.2045	SEK	4'500'000		1'000'000	3'500'000	205'696.02	0.02

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
1.375 SWEDISH GOVERNMENT S. -1064- 1.375%/21-23.06.2071	SEK	4'000'000			4'000'000	228'398.71	0.03
						16'159'253.94	1.94
Switzerland							
3.900 EUROFIMA BASEL 3.9%/15-19.12.2025	AUD	100'000			100'000	57'249.93	0.01
4.550 EUROFIMA BASEL S. 147 4.55%/07-30.03.2027	CAD	200'000			200'000	128'854.43	0.02
1.200 UBS AG AUSTRALIA 1.2%/20-30.07.2025	AUD	100'000			100'000	55'791.75	0.01
5.808 UBS AG AUSTRALIA 5.808%/23-24.11.2028	AUD	100'000			100'000	60'213.48	0.01
						302'109.59	0.04
Thailand							
4.500 MINISTRY FIN (THAILAND) 4.50%/07-09.04.2024	THB	2'500'000		2'500'000			
1.450 MINISTRY OF FINANCE (THAILAND) 1.45%/19-17.12.2024	THB	33'000'000		33'000'000			
1.600 MINISTRY OF FINANCE (THAILAND) 1.6%/19-17.06.2035	THB	15'000'000			15'000'000	339'296.11	0.04
1.600 MINISTRY OF FINANCE (THAILAND) 1.6%/19-17.12.2029	THB	13'000'000			13'000'000	313'082.53	0.04
2.125 MINISTRY OF FINANCE (THAILAND) 2.125%/16-17.12.2026	THB	23'000'000			23'000'000	573'020.54	0.07
2.875 MINISTRY OF FINANCE (THAILAND) 2.875%/16-17.06.2046	THB	14'000'000			14'000'000	334'291.40	0.04
2.875 MINISTRY OF FINANCE (THAILAND) 2.875%/18-17.12.2028	THB	29'000'000			29'000'000	741'319.39	0.09
3.300 MINISTRY OF FINANCE (THAILAND) 3.3%/18-17.06.2038	THB	40'000'000			40'000'000	1'061'192.20	0.13
3.400 MINISTRY OF FINANCE (THAILAND) 3.4%/15-17.06.2036	THB	24'220'000			24'220'000	651'608.20	0.08
3.580 MINISTRY OF FINANCE (THAILAND) 3.58%/12-17.12.2027	THB	15'500'000			15'500'000	403'104.39	0.05
3.600 MINISTRY OF FINANCE (THAILAND) 3.6%/17-17.06.2067	THB	16'400'000			16'400'000	404'460.97	0.05
3.650 MINISTRY OF FINANCE (THAILAND) 3.65%/10-20.06.2031	THB	29'000'000			29'000'000	779'623.32	0.09
3.775 MINISTRY OF FINANCE (THAILAND) 3.775%/12-25.06.2032	THB	22'000'000			22'000'000	598'966.12	0.07
3.800 MINISTRY OF FINANCE (THAILAND) 3.8%/10-14.06.2041	THB	3'000'000			3'000'000	83'694.43	0.01
3.850 MINISTRY OF FINANCE (THAILAND) 3.85%/10-12.12.2025	THB	25'000'000			25'000'000	636'403.98	0.08
4.000 MINISTRY OF FINANCE (THAILAND) 4%/15-17.06.2066	THB	31'167'000			31'167'000	844'224.14	0.10
4.260 MINISTRY OF FINANCE (THAILAND) 4.26%/12-12.12.2037	THB	36'654'000			36'654'000	1'048'544.12	0.13
4.675 MINISTRY OF FINANCE (THAILAND) 4.675%/13-29.06.2044	THB	13'830'000			13'830'000	430'946.33	0.05
4.875 MINISTRY OF FINANCE (THAILAND) 4.875%/09-22.06.2029	THB	16'100'000			16'100'000	448'811.34	0.05
5.670 THAILAND 5.67%/07-13.03.2028	THB	14'750'000			14'750'000	409'945.35	0.05
4.750 THAILAND 4.75%/09-20.12.2024	THB	4'000'000			4'000'000	100'518.23	0.01
0.750 THAILAND GOVERNMENT BOND 0.75%/20-17.06.2024	THB	15'000'000		15'000'000			
0.950 THAILAND GOVERNMENT BOND 0.95%/20-17.06.2025	THB	13'000'000			13'000'000	320'865.67	0.04
1.000 THAILAND GOVERNMENT BOND 1%/21-17.06.2027	THB	5'000'000			5'000'000	120'720.61	0.01
1.585 THAILAND GOVERNMENT BOND 1.585%/20-17.12.2035	THB	4'000'000			4'000'000	90'121.82	0.01
1.875 THAILAND GOVERNMENT BOND 1.875%/19-17.06.2049	THB	14'000'000			14'000'000	271'363.89	0.03
2.000 THAILAND GOVERNMENT BOND 2%/20-17.06.2042	THB	13'000'000			13'000'000	285'488.73	0.03
2.000 THAILAND GOVERNMENT BOND 2%/21-17.12.2031	THB	30'000'000			30'000'000	726'567.75	0.09
2.350 THAILAND GOVERNMENT BOND 2.35%/22-17.06.2026	THB	3'000'000			3'000'000	75'046.42	0.01
2.400 THAILAND GOVERNMENT BOND 2.4%/23-17.03.2029	THB		10'000'000		10'000'000	250'716.80	0.03
2.400 THAILAND GOVERNMENT BOND 2.4%/24-17.11.2027	THB		2'000'000		2'000'000	50'214.88	0.01
2.500 THAILAND GOVERNMENT BOND 2.5%/20-17.06.2071	THB	1'000'000			1'000'000	18'302.02	0.00
2.650 THAILAND GOVERNMENT BOND 2.65%/22-17.06.2028	THB	24'000'000			24'000'000	607'575.73	0.07
2.800 THAILAND GOVERNMENT BOND 2.8%/24-17.06.2034	THB		10'000'000		10'000'000	254'656.27	0.03
3.140 THAILAND GOVERNMENT BOND 3.14%/22-17.06.2047	THB	5'000'000			5'000'000	125'064.45	0.02
3.350 THAILAND GOVERNMENT BOND 3.35%/22-17.06.2033	THB	15'000'000			15'000'000	397'811.84	0.05
3.450 THAILAND GOVERNMENT BOND 3.45%/22-17.06.2043	THB	4'000'000	20'000'000		24'000'000	641'087.56	0.08
						14'438'657.53	1.74
United Arab Emirates							
6.100 EMIRATES NBD BANK PJSC 6.1%/23-21.02.2033	AUD	400'000			400'000	242'352.97	0.03
						242'352.97	0.03
United Kingdom							
4.000 BARCLAYS PLC 4%/19-26.06.2029	AUD	250'000			250'000	135'574.89	0.02
- BARCLAYS PLC FIX-TO-FRN FRN/21-23.06.2027	CAD	200'000			200'000	121'058.24	0.01
- HSBC HOLDINGS PLC (subordinated) FIX-TO-FRN FRN/24-21.03.2034	AUD		250'000		250'000	147'238.89	0.02
4.250 LLOYDS BANKING GROUP PLC 4.25%/17-22.11.2027	AUD	100'000			100'000	56'361.66	0.01
- LLOYDS BANKING GROUP PLC FIX-TO-FRN FRN/23-17.03.2029	AUD	100'000			100'000	59'020.50	0.01
2.301 NATL GRID ELECT TRANS 2.301%/21-22.06.2029	CAD	200'000			200'000	116'271.85	0.01
5.055 NATWEST MARKETS PLC 5.0546%/22-12.08.2025	AUD	200'000			200'000	115'280.46	0.01
						750'806.49	0.09
United States							
2.513 APPLE INC 2.513%/17-19.08.2024	CAD	100'000		100'000			
2.850 AT&T INC 2.85%/17-25.05.2024	CAD	200'000		200'000			
4.000 AT&T INC 4%/18-25.11.2025	CAD	150'000			150'000	93'987.69	0.01
4.850 AT&T INC 4.85%/17-25.05.2047	CAD	150'000			150'000	87'216.43	0.01
- BANK OF AMERICA CORP FIX-TO-FRN FRN/21-15.09.2027	CAD	100'000			100'000	60'355.04	0.01
4.090 CITIGROUP INC (subordinated) 4.09%/15-09.06.2025	CAD	200'000			200'000	125'492.80	0.02
3.147 COMPUTERSHARE US INC 3.147%/21-30.11.2027	AUD	100'000			100'000	54'272.96	0.01
4.100 FBG FINANCE PTY LTD 4.1%/17-06.09.2027	AUD	200'000			200'000	114'086.52	0.01
- GOLDMAN SACHS GROUP FIX-TO-FRN 3.307%/17-31.10.2025	CAD	230'000			230'000	144'461.52	0.02

838 CSIF (CH) Bond Aggregate Global ex G4 ex CHF

Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
4.400 IADB 4.4%/06-26.01.2026	CAD	200'000			200'000	127'193.24	0.02
2.750 IADB S. -017- 2.75%/15-30.10.2025	AUD	200'000			200'000	113'217.26	0.01
3.000 IBRD 3%/16-19.10.2026	AUD	200'000			200'000	112'807.38	0.01
4.000 INTERNATIONAL FINANCE 4%/14-03.04.2025	AUD	200'000		200'000			
- MANULIFE FINANCE (DELAWARE) (subordinated) FIX-TO-FRN 5.059%/06-15.12.2041	CAD	200'000			200'000	126'696.68	0.02
3.125 MCDONALD'S CORP 3.125%/17-04.03.2025	CAD	200'000		200'000			
3.800 MCDONALD'S CORP 3.8%/19-08.03.2029	AUD	100'000			100'000	55'804.92	0.01
- MORGAN STANLEY S. -I- FIX-TO-FRN FRN/21-04.08.2027	CAD	200'000			200'000	120'407.26	0.01
2.000 NEW YORK LIFE GLOBAL FDG 2%/21-17.04.2028	CAD	150'000			150'000	88'552.01	0.01
5.250 NEW YORK LIFE GLOBAL FDG 5.25%/23-30.06.2026	CAD	150'000			150'000	96'446.49	0.01
2.375 VERIZON COMMUNICATIONS 2.375%/21-22.03.2028	CAD	200'000			200'000	119'217.10	0.01
4.050 VERIZON COMMUNICATIONS 4.05%/17-17.02.2025	AUD	100'000		100'000			
4.500 VERIZON COMMUNICATIONS 4.5%/17-17.08.2027	AUD	200'000			200'000	114'787.69	0.01
3.874 WELLS FARGO & COMPANY (subordinated) S. -O- 3.874%/15-21.05.2025	CAD	200'000			200'000	125'269.94	0.02
2.975 WELLS FARGO & COMPANY 2.975%/16-19.05.2026	CAD	180'000			180'000	111'179.89	0.01
- WELLS FARGO & COMPANY FIX-TO-FRN FRN/20-01.05.2026	CAD	130'000			130'000	80'771.56	0.01
Total Bonds						2'072'224.38	0.25
Total Securities valued based on parameters observable on the market						818'635'337.13	98.53
Securities valued based on appropriate valuation models taking into account current market conditions						818'635'337.13	98.53
Bonds							
Russia							
6.100 RUSSIA GOVT BOND - OFZ 6.1%/20-18.07.2035	RUB	59'500'000			59'500'000	0.01	0.00
7.750 RUSSIA GOVT BOND - OFZ 7.75%/16-16.09.2026	RUB	40'000'000			40'000'000	0.00	0.00
7.950 RUSSIA GOVT BOND - OFZ 7.95%/18-07.10.2026	RUB	40'000'000			40'000'000	0.00	0.00
8.150 RUSSIA GOVT BOND - OFZ S. -26207- 8.15%/12-03.02.2027	RUB	10'000'000			10'000'000	0.00	0.00
7.050 RUSSIA GOVT BOND - OFZ S. -26212- 7.05%/13-19.01.2028	RUB	69'000'000			69'000'000	0.01	0.00
8.500 RUSSIA GOVT BOND - OFZ S. -26218- 8.5%/16-17.09.2031	RUB	30'000'000			30'000'000	0.00	0.00
7.700 RUSSIA GOVT BOND - OFZ S. -26221- 7.7%/17-23.03.2033	RUB	40'000'000			40'000'000	0.00	0.00
6.500 RUSSIA GOVT BOND - OFZ S. -26223- 6.5%/18-28.02.2024	RUB	70'000'000		70'000'000			
6.900 RUSSIA GOVT BOND - OFZ S. -26224- 6.9%/18-23.05.2029	RUB	40'000'000			40'000'000	0.00	0.00
7.250 RUSSIA GOVT BOND - OFZ S. -26225- 7.25%/18-10.05.2034	RUB	40'000'000			40'000'000	0.00	0.00
7.400 RUSSIA GOVT BOND - OFZ S. -26227- 7.4%/19-17.07.2024	RUB	47'000'000			47'000'000	0.00	0.00
7.650 RUSSIA GOVT BOND - OFZ S. -26228- 7.65%/19-10.04.2030	RUB	43'000'000			43'000'000	0.00	0.00
7.150 RUSSIA GOVT BOND - OFZ S. -6229-PD- 7.15%/19-12.11.2025	RUB	70'000'000			70'000'000	0.01	0.00
7.700 RUSSIA GOVT BOND - OFZ S. -6230-PD- 7.7%/19-16.03.2039	RUB	30'000'000			30'000'000	0.00	0.00
6.000 RUSSIA GOVT BOND - OFZ S. -6232-PD- 6%/19-06.10.2027	RUB	8'000'000			8'000'000	0.00	0.00
5.900 RUSSIA GOVT BOND - OFZ S. -6235-PD- 5.9%/20-12.03.2031	RUB	58'000'000			58'000'000	0.01	0.00
5.700 RUSSIA GOVT BOND - OFZ S. -6236-PD- 5.7%/20-17.05.2028	RUB	50'000'000			50'000'000	0.00	0.00
Total Bonds						0.04	0.00
Total Securities valued based on appropriate valuation models taking into account current market conditions						0.04	0.00
Total investments						818'635'337.17	98.53
Cash at banks						2'600'184.93	0.31
Other assets						9'582'541.35	1.15
Total fund assets						830'818'063.45	100.00
./ Due to bank						151.45	0.00
./ Other liabilities						7'045.55	0.00
Net assets						830'810'866.45	100.00

(1) Inclusive as well corporate actions

Summarized breakdown of the portfolio in accordance with FINMA Art. 84 (2)

Investment categories	Market value CHF	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market	0.00	0.00
Securities valued based on parameters observable on the market	818'635'337.13	98.53
Securities valued based on appropriate valuation models taking into account current market conditions	0.04	0.00

Securities holdings loaned (Securities Lending and Borrowing)

Description	Agent	Lending / Borrowing	31.08.2024 Number/ nominal value
CZECH REPUBLIC S. -125- 1.5%/20-24.04.2040	UBS Switzerland AG	Lending	1'700'000
HUNGARY GOVERNMENT BOND S. -A- 3.25%/15-22.10.2031	UBS Switzerland AG	Lending	47'500'000
NORWAY 1.5%/16-19.02.2026	UBS Switzerland AG	Lending	3'260'000
NORWAY -144A- 1.75%/19-06.09.2029	UBS Switzerland AG	Lending	4'999'000
NORWEGIAN GOVERNMENT -144A- 3.5%/22-06.10.2042	UBS Switzerland AG	Lending	1'500'000
QANTAS AIRWAYS LTD 5.25%/20-09.09.2030	UBS Switzerland AG	Lending	50'000
SWEDEN S. -1060- 0.75%/16-12.05.2028	UBS Switzerland AG	Lending	2'960'000
UBS AG AUSTRALIA 5.808%/23-24.11.2028	UBS Switzerland AG	Lending	99'000

Off Balance sheet

	31.08.2024		29.02.2024	
	Underlying equivalent in fund currency	in % of NAV	Underlying equivalent in fund currency	in % of NAV
Volume of securities lent and commission income from securities				
- Volume of securities lent	1'233'979.32	0.15%	8'880'270.02	1.08%
- Commission income	6'046.40	0.00%	13'327.30	0.00%

840 CSIF (CH) Bond Aggregate Global ex CHF 1-5 Blue

Semi-annual Report as at August 31, 2024

Highlights

Key figures	Currency	31.08.2024	29.02.2024	28.02.2023
Consolidation				
Net assets in millions	CHF	309.08	230.91	1'315.24
Unit class ZB				
Total net assets in millions	CHF	4.64	3.77	39.38
Asset value per share	CHF	834.01	836.29	866.53
Unit class QB				
Total net assets in millions	CHF	5.63	5.64	18.57
Asset value per share	CHF	883.68	886.34	919.39
Unit class ZBH				
Total net assets in millions	CHF	254.30	196.35	253.43
Asset value per share	CHF	843.89	837.89	832.94
Unit class DBH				
Total net assets in millions	CHF	0.36	3.73	5.13
Asset value per share	CHF	837.78	831.88	827.42
Unit class QBH				
Total net assets in millions	CHF	44.15	21.41	998.73
Asset value per share	CHF	837.43	831.73	827.90

Exchange rates

Exchange rates as at	31.08.2024
AUSTRALIAN DOLLAR	0.575671
CANADIAN DOLLAR	0.629541
CHILEAN PESO	0.000925
CHINESE RENMINBI YUAN	0.119719
COLOMBIAN PESO	0.000204
CZECH KORUNA	0.037522
DANISH KRONE	0.125908
EURO	0.939150
GREAT BRITAIN POUND	1.115049
HUNGARIAN FORINT	0.002392
INDONESIAN RUPIAH	0.000055
ISRAELI NEW SHEKEL	0.233896
JAPANESE YEN	0.005827
KOREAN WON	0.000635
MALAYSIAN RINGGIT	0.196286
MEXICAN PESO	0.043190
NEW ZEALAND DOLLAR	0.530833
NORWEGIAN KRONE	0.080101
PERUVIAN SOL	0.226271
POLISH ZŁOTY	0.219684
ROMANIAN LEU	0.188719
RUSSIAN RUBLE	0.009360
SINGAPORE DOLLAR	0.650922
SOUTH AFRICAN RAND	0.047786
SWEDISH KRONA	0.082850
SWISS FRANC	1.000000
THAI BAHT	0.024949
UNITED STATES DOLLAR	0.848451

Assets as at August 31, 2024

	Consolidated	
	31.08.2024	29.02.2024
	CHF	CHF
Assets		
Due from banks, including fiduciary deposits with third-party banks, broken down to:		
- Sight deposits	3'979'684.36	1'443'939.97
Securities, including those on loan and under repurchase agreements, broken down into:		
- Bonds, Convertible bonds, warrant bond and other debt securities and rights	301'893'657.61	232'746'227.66
- Units of other collective investment schemes	1'050'483.69	0.00
Derivatives financial instruments	129'446.60	-17'173.49
Other assets	2'483'653.61	1'744'247.76
Total fund assets, less	309'536'925.87	235'917'241.90
Other liabilities	457'555.15	18'501.15
Due to bank	64.59	4'992'283.26
Net assets	309'079'306.13	230'906'457.49
	Consolidated	
	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024
	CHF	CHF
Change in net assets of the fund		
Net assets at beginning of the reporting period	230'906'457.49	1'315'239'529.50
Delivery withholding tax	-1'715'509.63	-5'361'445.47
Issue of units	85'318'782.90	94'048'202.01
Redemption of units	-9'923'224.21	-1'181'375'703.61
Other items from unit transactions	331'605.92	6'143'148.74
Total income	4'161'193.66	2'212'726.32
Net assets at end of reporting period	309'079'306.13	230'906'457.49
Change in units in circulation		
Number at beginning of the reporting period	275'444.012	1'582'441.611
Number of units issued	102'992.241	112'993.685
Number of units redeemed	-12'008.475	-1'419'991.284
Number at the end of the reporting period	366'427.778	275'444.012
Unit class currency		
Net asset value per unit		

Unit class ZB		Unit class QB		Unit class ZBH		Unit class DBH	
01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024
CHF	CHF	CHF	CHF	CHF	CHF	CHF	CHF
3'774'216.95	39'384'440.60	5'642'117.47	18'565'453.53	196'348'544.73	253'425'045.01	3'726'844.03	5'134'153.52
-31'639.99	-198'353.70	-38'565.46	-104'302.40	-1'477'705.56	-1'718'079.67	-26'564.07	-26'543.89
968'995.19	2'644'072.29	0.00	164'720.15	56'041'658.02	52'911'716.88	0.00	41'275.50
-71'166.67	-36'988'084.24	0.00	-12'306'300.62	-478'935.78	-111'327'035.38	-3'332'664.00	-1'470'145.55
-16'520.97	-953'819.70	3'106.41	-497'133.87	317'396.75	792'612.93	-12'249.93	8'258.19
19'311.14	-114'038.30	18'538.42	-180'319.32	3'546'203.17	2'264'284.96	4'882.27	39'846.26
4'643'195.65	3'774'216.95	5'625'196.84	5'642'117.47	254'297'161.33	196'348'544.73	360'248.30	3'726'844.03
4'513.066	45'450.620	6'365.644	20'193.143	234'338.026	304'254.689	4'480.001	6'205.001
1'137.672	3'184.162	0.000	191.515	67'572.737	63'335.577	0.000	50.000
-83.403	-44'121.716	0.000	-14'019.014	-570.784	-133'252.240	-4'050.000	-1'775.000
5'567.335	4'513.066	6'365.644	6'365.644	301'339.979	234'338.026	430.001	4'480.001
(CHF)	(CHF)	(CHF)	(CHF)	(CHF)	(CHF)	(CHF)	(CHF)
834.01	836.29	883.68	886.34	843.89	837.89	837.78	831.88

844 CSIF (CH) Bond Aggregate Global ex CHF 1-5 Blue
Semi-annual Report as at August 31, 2024

	Unit class QBH	
	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024
	CHF	CHF
Change in net assets of the fund		
Net assets at beginning of the reporting period	21'414'734.81	998'730'437.35
Delivery withholding tax	-141'034.55	-3'314'165.81
Issue of units	28'308'129.69	38'286'417.19
Redemption of units	-6'040'457.76	-1'019'284'137.82
Other items from unit transactions	39'873.66	6'793'231.18
Total income	572'258.66	202'952.72
Net assets at end of reporting period	44'153'504.51	21'414'734.81
Change in units in circulation		
Number at beginning of the reporting period	25'747.275	1'206'338.158
Number of units issued	34'281.832	46'232.431
Number of units redeemed	-7'304.288	-1'226'823.314
Number at the end of the reporting period	52'724.819	25'747.275
Unit class currency	(CHF)	(CHF)
Net asset value per unit	837.43	831.73

Income statement for the period from March 1, 2024 to August 31, 2024

	Consolidated	
	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024
	CHF	CHF
Income		
Income from bank assets	18'494.59	63'239.40
Negative interest	-74.89	-335.96
Income from securities , broken down by:		
- Bonds, Convertible bonds, warrant bond and other debt securities and rights	3'290'721.26	13'785'868.75
- Units of other collective investment schemes	4'966.81	0.00
Income from other investments	3'805.34	13'945.11
Current income paid in on issued units	379'725.49	717'084.17
Total income	3'697'638.60	14'579'801.47
Expenses		
Interest paid	1'601.48	27'583.44
Audit expenses	7'045.53	14'053.00
Remunerations to the following in accordance with the fund regulations:		
- Management company	39'508.13	793'663.96
Other expenses	13'357.43	46'004.32
Current net income paid out on redeemed units	59'511.22	8'858'897.43
Total expenses	121'023.79	9'740'202.15
Net Income	3'576'614.81	4'839'599.32
Realised capital gains and losses	-2'081'931.16	-44'789'273.46
Realized income	1'494'683.65	-39'949'674.14
Unrealized capital gain/losses	2'666'510.01	42'162'400.46
Total income	4'161'193.66	2'212'726.32

846 CSIF (CH) Bond Aggregate Global ex CHF 1-5 Blue

Semi-annual Report as at August 31, 2024

Unit class ZB		Unit class QB		Unit class ZBH		Unit class DBH	
01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024
CHF	CHF	CHF	CHF	CHF	CHF	CHF	CHF
290.63	2'007.05	379.53	1'307.61	15'465.52	24'184.53	143.20	397.62
-1.18	-9.62	-1.57	-6.82	-62.90	-106.82	-0.77	-1.64
51'988.38	403'166.29	67'862.85	286'887.81	2'748'876.80	5'150'452.79	24'340.67	83'493.23
75.76	0.00	92.95	0.00	4'041.78	0.00	5.80	0.00
58.15	223.19	71.41	333.08	3'123.93	11'859.59	4.44	225.14
4'402.23	31'315.07	0.00	2'742.62	227'626.41	412'616.74	0.00	582.87
56'813.97	436'701.98	68'405.17	291'264.30	2'999'071.54	5'599'006.83	24'493.34	84'697.22
24.54	840.91	30.36	523.03	1'318.01	8'885.39	2.57	145.18
111.96	437.46	146.95	300.73	5'895.83	6'339.08	55.22	107.71
0.00	0.00	4'874.90	23'380.37	0.00	0.00	842.98	3'318.41
210.92	1'423.10	283.72	883.34	11'313.16	18'998.28	189.22	312.02
399.26	353'940.11	0.00	155'989.80	922.32	1'402'983.85	19'331.18	4'916.54
746.68	356'641.58	5'335.93	181'077.27	19'449.32	1'437'206.60	20'421.17	8'799.86
56'067.29	80'060.40	63'069.24	110'187.03	2'979'622.22	4'161'800.23	4'072.17	75'897.36
-75'672.41	-908'592.33	-91'696.12	-1'359'141.69	-1'629'101.53	-37'691'975.49	-2'308.43	-715'569.77
-19'605.12	-828'531.93	-28'626.88	-1'248'954.66	1'350'520.69	-33'530'175.26	1'763.74	-639'672.41
38'916.26	714'493.63	47'165.30	1'068'635.34	2'195'682.48	35'794'460.22	3'118.53	679'518.67
19'311.14	-114'038.30	18'538.42	-180'319.32	3'546'203.17	2'264'284.96	4'882.27	39'846.26

	Unit class QBH	
	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024
	CHF	CHF
Income		
Income from bank assets	2'215.71	35'342.59
Negative interest	-8.47	-211.06
Income from securities , broken down by:		
- Bonds, Convertible bonds, warrant bond and other debt securities and rights	397'652.56	7'861'868.63
- Units of other collective investment schemes	750.52	0.00
Income from other investments	547.41	1'304.11
Current income paid in on issued units	147'696.85	269'826.87
Total income	548'854.58	8'168'131.14
Expenses		
Interest paid	226.00	17'188.93
Audit expenses	835.57	6'868.02
Remunerations to the following in accordance with the fund regulations:		
- Management company	33'790.25	766'965.18
Other expenses	1'360.41	24'387.58
Current net income paid out on redeemed units	38'858.46	6'941'067.13
Total expenses	75'070.69	7'756'476.84
Net Income	473'783.89	411'654.30
Realised capital gains and losses	-283'152.67	-4'113'994.18
Realized income	190'631.22	-3'702'339.88
Unrealized capital gain/losses	381'627.44	3'905'292.60
Total income	572'258.66	202'952.72

Composition of portfolio and changes in holdings

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets	
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market								
Collective Investment Scheme								
United States								
ISHARES BARCLAYS MBS BOND FUND	USD		13'000		13'000	1'050'483.69	0.34	
Total Collective Investment Scheme						1'050'483.69	0.34	
Total Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market						1'050'483.69	0.34	
Securities valued based on parameters observable on the market								
Bonds								
Australia								
2.119	AGI FINANCE PTY LTD 2.119%/21-24.06.2027	AUD	20'000		20'000	10'689.90	0.00	
2.000	APT PIPELINES 2%15-22.03.2027	EUR	100'000		100'000	90'788.54	0.03	
-	AUST & NZ BANKING GROUP (subordinated) FIX-TO-FRN FRN/22-12.08.2032	AUD		30'000	30'000	17'681.51	0.01	
4.800	AUST & NZ BANKING GROUP 4.8%/24-18.06.2027	AUD		50'000	50'000	29'122.63	0.01	
4.950	AUST & NZ BANKING GROUP 4.95%/24-05.02.2029	AUD		30'000	30'000	17'597.23	0.01	
0.250	AUSTRALIA 0.25%/20-21.11.2025	AUD	450'000	130'000	580'000			
2.250	AUSTRALIA 2.25%/16-21.05.2028	AUD	350'000	140'000	490'000	269'424.47	0.09	
2.750	AUSTRALIA 2.75%/16-21.11.2027	AUD	350'000	100'000	450'000	252'865.34	0.08	
3.250	AUSTRALIA 3.25%/12-21.04.2029	AUD		460'000	460'000	260'941.41	0.08	
4.250	AUSTRALIA 4.25%/13-21.04.2026	AUD	430'000	140'000	80'000	490'000	284'627.24	0.09
4.750	AUSTRALIA S. 136 4.75%/11-21.04.2027	AUD	400'000	50'000	450'000	266'763.09	0.09	
2.750	AUSTRALIA S. -TB152- 2.75%/17-21.11.2028	AUD		450'000	450'000	250'892.90	0.08	
3.250	AUSTRALIA S.139 3.25%/13-21.04.2025	AUD	250'000		250'000			
0.500	AUSTRALIAN GOVERNMENT 0.5%/20-21.09.2026	AUD	400'000	140'000	60'000	480'000	259'484.74	0.08
5.100	BENDIGO AND ADELAIDE BK 5.1%/23-16.06.2028	AUD		50'000	50'000	29'354.34	0.01	
5.100	BHP BILLITON FIN USA LTD 5.1%/23-08.09.2028	USD	50'000		50'000	43'499.05	0.01	
-	CHALLENGER LIFE CO LTD (subordinated) FIX-TO-FRN FRN/22-16.09.2037	AUD	50'000		50'000	30'417.36	0.01	
3.900	COMMONWEALTH BANK AUST -144A- 3.9%/18-16.03.2028	USD		50'000	50'000	42'007.66	0.01	
0.500	COMMONWEALTH BANK OF AUSTRALIA 0.5%/16-27.07.2026	EUR	100'000		100'000	89'868.17	0.03	
4.300	INCITEC PIVOT LTD 4.3%/19-18.03.2026	AUD	20'000		20'000	11'376.71	0.00	
5.050	JOHN DEERE FINANCIAL LTD S. -MTN- 5.05%/24-28.06.2029	AUD		50'000	50'000	29'410.18	0.01	
3.400	LENDLEASE FINANCE LTD 3.4%/20-27.10.2027	AUD	60'000		60'000	32'278.90	0.01	
-	MACQUARIE BANK LTD (subordinated) FIX-TO-FRN FRN/24-01.03.2034	AUD		40'000	40'000	23'529.41	0.01	
5.208	MACQUARIE BANK LTD -144A- 5.208%/23-15.06.2026	USD	100'000		100'000	85'853.17	0.03	
5.272	MACQUARIE BANK LTD -144A- 5.272%/24-02.07.2027	USD		50'000	50'000	43'444.99	0.01	
5.391	MACQUARIE BANK LTD -144A- 5.391%/23-07.12.2026	USD	50'000		50'000	43'217.43	0.01	
-	MACQUARIE GROUP LTD FIX-TO-FRN -144A- FRN/21-12.01.2027	USD	30'000		30'000	24'263.25	0.01	
-	NATIONAL AUSTRALIA BANK (subordinated) FIX-TO-FRN FRN/21-15.09.2031	GBP	100'000		100'000	103'370.67	0.03	
0.625	NATIONAL AUSTRALIA BANK 0.625%/22-16.03.2027	EUR	100'000		100'000	88'876.15	0.03	
1.625	NBN CO LTD -144A- 1.625%/21-08.01.2027	USD	200'000		200'000	158'952.62	0.05	
5.200	NBN CO LTD 5.2%/23-25.08.2028	AUD	50'000		50'000	29'376.29	0.01	
3.000	NEW S WALES TREASURY CRP 3%/17-20.05.2027	AUD	180'000		180'000	101'425.53	0.03	
3.000	NEW S WALES TREASURY CRP S. -29- 3%/17-20.04.2029	AUD		50'000	50'000	27'605.53	0.01	
4.000	NEW SOUTH WALES 4%/14-20.05.2026	AUD	60'000		60'000	34'592.51	0.01	
3.000	NEW SOUTH WALES TREASURY 3%/16-20.03.2028	AUD		100'000	100'000	55'918.23	0.02	
2.732	NSW ELECTRICITY NETWORKS 2.732%/21-23.04.2029	AUD		30'000	30'000	15'621.74	0.01	
2.650	ORIGIN ENERGY FINANCE 2.65%/19-11.11.2027	AUD	50'000		50'000	26'919.67	0.01	
3.150	QANTAS AIRWAYS LTD 3.15%/21-27.09.2028	AUD		20'000	20'000	10'662.08	0.00	
4.750	QANTAS AIRWAYS LTD 4.75%/16-12.10.2026	AUD	50'000		50'000	28'658.35	0.01	
2.750	QUEENSLAND TREASURY 2.75%/16-20.08.2027	AUD		50'000	50'000	27'915.38	0.01	
4.750	QUEENSLAND TREASURY 4.75%/14-21.07.2025	AUD	90'000		90'000			
3.250	QUEENSLAND TREASURY CORP -144A- 3.25%/16-21.07.2028	AUD	50'000		50'000	28'114.78	0.01	
2.500	QUEENSLAND TREASURY CORP 2.5%/19-06.03.2029	AUD		50'000	50'000	27'069.03	0.01	
3.250	QUEENSLAND TREASURY CORP S. -26- 3.25%/15-21.07.2026	AUD	100'000		100'000	56'916.23	0.02	
1.843	SGSP AUSTRALIA ASSETS S. -18- 1.843%/20-15.09.2028	AUD		40'000	40'000	20'450.37	0.01	
4.000	SOUTH AUST GOVT FIN AUTH 4%/24-24.05.2029	AUD		50'000	50'000	28'762.05	0.01	
3.434	TOYOTA FINANCE AUSTRALIA 3.434%/24-18.06.2026	EUR	100'000		100'000	94'497.40	0.03	
4.450	TOYOTA FINANCE AUSTRALIA 4.45%/23-06.04.2026	AUD	100'000		50'000	50'000	28'735.78	0.01
1.750	TRANSURBAN FINANCE COMPANY PTY LTD 1.75%/17-29.03.2028	EUR	100'000		100'000	89'279.52	0.03	
3.000	TREASURY CORP OF VICTORIA 3%/15-20.10.2028	AUD		50'000	50'000	27'715.19	0.01	
5.500	TREASURY CORP OF VICTORIA 5.5%/11-17.11.2026	AUD	200'000		200'000	118'961.25	0.04	
0.500	TREASURY CORP VICTORIA 0.5%/21-20.11.2025	AUD	110'000		110'000			
1.250	TREASURY CORP VICTORIA 1.25%/20-19.11.2027	AUD		100'000	100'000	53'013.29	0.02	
3.000	WESTERN AUST TREAS CORP 3%/17-21.10.2026	AUD	120'000		120'000	67'899.22	0.02	
3.250	WESTERN AUST TREAS CORP 3.25%/18-20.07.2028	AUD		50'000	50'000	28'143.07	0.01	
-	WESTPAC BANKING (subordinated) FIX-TO-FRN 4.322%/16-23.11.2031	USD	100'000		100'000	83'679.16	0.03	

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
- WESTPAC BANKING CORP (subordinated) FIX-TO-FRN FRN/21-13.05.2031	EUR	100'000			100'000	89'335.47	0.03
1.079 WESTPAC BANKING CORP 1.079%/22-05.04.2027	EUR	100'000			100'000	89'772.69	0.03
2.400 WESTPAC BANKING CORP 2.4%/22-25.01.2027	AUD	100'000			100'000	55'026.68	0.02
4.043 WESTPAC BANKING CORP 4.043%/22-26.08.2027	USD	100'000			100'000	84'418.28	0.03
5.100 WESTPAC BANKING CORP 5.1%/24-14.05.2029	AUD		100'000		100'000	59'049.47	0.02
5.457 WESTPAC BANKING CORP 5.457%/22-18.11.2027	USD	150'000			150'000	131'465.03	0.04
5.535 WESTPAC BANKING CORP 5.535%/23-17.11.2028	USD	50'000			50'000	44'437.76	0.01
						4'556'036.09	1.47
Austria							
0.500 AUSTRIA 0.5%/17-20.04.2027	EUR	170'000			170'000	151'804.62	0.05
0.750 AUSTRIA 0.75%/16-20.10.2026	EUR	160'000	40'000		200'000	181'104.62	0.06
1.200 AUSTRIA -144A- (reg. -S-) 1.2%/15-20.10.2025	EUR	150'000			150'000	138'505.40	0.04
0.500 AUSTRIA -144A- 0.5%/19-20.02.2029	EUR		200'000		200'000	172'233.10	0.06
0.750 AUSTRIA -144A- 0.75%/18-20.02.2028	EUR	150'000			150'000	132'942.65	0.04
4.850 AUSTRIA -144A- 4.85%/09-15.03.2026	EUR	100'000			100'000	96'913.64	0.03
6.250 AUSTRIA A. 6 6.25%/97-15.07.2027	EUR	110'000			110'000	113'980.41	0.04
- ERSTE GROUP BANK AG (subordinated) FIX-TO-FRN FRN/21-15.11.2032	EUR	100'000			100'000	85'574.71	0.03
4.125 HYPO VORARLBERG BANK AG 4.125%/23-16.02.2026	EUR	100'000			100'000	94'558.27	0.03
3.875 OEBB-INFRASTRUKTUR AG S. -28- 3.875%/10-30.06.2025	EUR	50'000		50'000			
1.500 OEKB OEST. KONTROLLBANK 1.5%/20-12.02.2025	USD	40'000		40'000			
2.875 OEKB OEST. KONTROLLBANK 2.875%/22-23.05.2025	USD	100'000		100'000			
4.125 OEKB OEST. KONTROLLBANK 4.125%/24-18.01.2029	USD		50'000		50'000	42'828.84	0.01
4.750 OEKB OEST. KONTROLLBANK 4.75%/24-21.05.2027	USD		50'000		50'000	43'299.96	0.01
2.000 OMV AG 2%/20-09.04.2028	EUR		50'000		50'000	45'557.89	0.01
- RAIFFEISEN BANK INTERNATIONAL AG FRN/24-21.08.2029	EUR		100'000		100'000	95'344.57	0.03
- RAIFFEISEN BANK INTL FIX-TO-FRN FRN/24-31.05.2030	EUR		100'000		100'000	96'047.40	0.03
- REPUBLIC OF AUSTRIA -144A- 0%/21-20.04.2025	EUR	30'000		30'000			
- REPUBLIC OF AUSTRIA -144A- 0%/22-20.10.2028	EUR	100'000	50'000		150'000	127'177.69	0.04
2.000 REPUBLIC OF AUSTRIA -144A- 2%/22-15.07.2026	EUR	70'000			70'000	65'098.28	0.02
2.900 REPUBLIC OF AUSTRIA -144A- 2.9%/23-23.05.2029	EUR		90'000		90'000	86'062.50	0.03
2.500 SUZANO AUSTRIA GMBH 2.5%/21-15.09.2028	USD		50'000		50'000	38'030.09	0.01
4.875 WIENERBERGER AG 4.875%/23-04.10.2028	EUR	50'000			50'000	49'348.16	0.02
						1'856'412.80	0.60
Belgium							
2.700 ANHEUSER-BUSCH INBEV (reg. -S-) 2.7%/14-31.03.2026	EUR	100'000		100'000			
1.150 ANHEUSER-BUSCH INBEV SA/ 1.15%/18-22.01.2027	EUR	100'000			100'000	90'205.08	0.03
- BELFIUS BANK SA/NV S. -390- 0%/19-28.08.2026	EUR	100'000			100'000	88'408.70	0.03
0.800 BELGIUM KINGDOM (reg. -S-) -144A- S. 74 0.8%/15-22.06.2025	EUR	120'000	200'000	320'000			
1.000 BELGIUM KINGDOM -114A- (reg. -S-) S. 76 1%/16-22.06.2026	EUR	170'000	50'000	70'000	150'000	137'138.32	0.04
- BELGIUM KINGDOM -144A- 0%/20-22.10.2027	EUR	110'000	30'000		140'000	121'895.50	0.04
0.800 BELGIUM KINGDOM -144A- 0.8%/18-22.06.2028	EUR	200'000	50'000		250'000	221'073.00	0.07
0.900 BELGIUM KINGDOM -144A- 0.9%/19-22.06.2029	EUR		230'000		230'000	200'757.78	0.06
5.500 BELGIUM KINGDOM 5.5%/98-28.03.2028	EUR	220'000	30'000		250'000	259'024.94	0.08
4.500 BELGIUM KINGDOM S. 64 4.5%/11-28.03.2026	EUR	120'000			120'000	115'962.21	0.04
0.800 BELGIUM KINGDOM S. -81- (reg. -S-) -144A- 0.8%/17-22.06.2027	EUR	170'000	70'000		240'000	215'525.29	0.07
- KBC GROUP NV (subordinated) FIX-TO-FRN FRN/21-07.12.2031	EUR	100'000			100'000	87'812.02	0.03
1.625 VGP NV 1.625%/22-17.01.2027	EUR	100'000			100'000	88'235.27	0.03
						1'626'038.11	0.53
Bermuda							
6.500 AIRCASTLE LTD -144A- 6.5%/23-18.07.2028	USD	50'000			50'000	44'069.08	0.01
7.000 SIRIUSPOINT LTD 7%/24-05.04.2029	USD		60'000		60'000	53'365.29	0.02
						97'434.37	0.03
Canada							
3.367 AIMCO REALTY INVESTORS S. -3- 3.367%/18-01.06.2027	CAD	20'000			20'000	12'410.50	0.00
2.195 AIMCO REALTY INVESTORS S. -5- 2.195%/21-04.11.2026	CAD	20'000		10'000	10'000	6'071.22	0.00
4.672 ALTAGAS LTD 4.672%/24-08.01.2029	CAD		30'000		30'000	19'047.09	0.01
- BANK OF MONTREAL (subordinated) FIX-TO-FRN FRN/21-22.07.2031	CAD	30'000			30'000	18'098.66	0.01
- BANK OF MONTREAL (subordinated) S. -J- FIX-TO-FRN FRN/20-17.06.2030	CAD		50'000		50'000	30'898.84	0.01
0.125 BANK OF MONTREAL 0.125%/22-26.01.2027	EUR	100'000			100'000	88'121.53	0.03
1.551 BANK OF MONTREAL 1.551%/21-28.05.2026	CAD	50'000			50'000	30'216.94	0.01
1.758 BANK OF MONTREAL 1.758%/21-10.03.2026	CAD	40'000			40'000	24'383.36	0.01
4.689 BANK OF MONTREAL -144A- 4.689%/23-28.06.2028	USD		250'000		250'000	216'262.14	0.07
3.650 BANK OF MONTREAL 3.65%/22-01.04.2027	CAD	50'000			50'000	31'211.72	0.01
4.309 BANK OF MONTREAL 4.309%/22-01.06.2027	CAD	50'000			50'000	31'713.86	0.01
4.420 BANK OF MONTREAL 4.42%/24-17.07.2029	CAD		40'000		40'000	25'526.65	0.01
4.537 BANK OF MONTREAL 4.537%/23-18.12.2028	CAD	100'000		50'000	50'000	32'066.91	0.01
5.370 BANK OF MONTREAL 5.37%/24-04.06.2027	USD		50'000		50'000	43'590.12	0.01

850 CSIF (CH) Bond Aggregate Global ex CHF 1-5 Blue
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
5.717 BANK OF MONTREAL 5.717%/23-25.09.2028	USD	50'000			50'000	44'274.32	0.01
1.850 BANK OF MONTREAL S. -F- 1.85%/20-01.05.2025	USD	50'000		50'000			
2.650 BANK OF MONTREAL S. -F- 2.65%/22-08.03.2027	USD	140'000			140'000	114'064.78	0.04
4.700 BANK OF MONTREAL S. -H- 4.7%/22-14.09.2027	USD	140'000			140'000	119'898.94	0.04
1.350 BANK OF NOVA SCO 1.35%/21-24.06.2026	USD	100'000			100'000	80'327.43	0.03
0.010 BANK OF NOVA SCOTIA 0.01%/21-15.12.2027	EUR	100'000			100'000	85'854.01	0.03
1.300 BANK OF NOVA SCOTIA 1.3%/20-11.06.2025	USD	30'000		30'000			
1.850 BANK OF NOVA SCOTIA 1.85%/21-02.11.2026	CAD	50'000			50'000	30'127.11	0.01
2.950 BANK OF NOVA SCOTIA 2.95%/22-08.03.2027	CAD	50'000			50'000	30'691.19	0.01
3.250 BANK OF NOVA SCOTIA 3.25%/23-18.01.2028	EUR	100'000			100'000	95'163.31	0.03
3.500 BANK OF NOVA SCOTIA 3.5%/24-17.04.2029	EUR		100'000		100'000	94'614.75	0.03
5.250 BANK OF NOVA SCOTIA 5.25%/23-12.06.2028	USD	100'000			100'000	87'225.49	0.03
5.350 BANK OF NOVA SCOTIA 5.35%/23-07.12.2026	USD	50'000			50'000	43'247.28	0.01
5.500 BANK OF NOVA SCOTIA 5.5%/22-08.05.2026	CAD	50'000		10'000	40'000	25'730.38	0.01
1.188 BANK OF NOVA SCOTIA S. -CBL37- -144A- 1.188%/21-13.10.2026	USD	250'000			250'000	199'275.96	0.06
2.951 BANK OF NOVA SCOTIA S. -I- 2.951%/22-11.03.2027	USD	100'000			100'000	82'018.33	0.03
2.551 BCI QUADREAL REALTY 2.551%/22-24.06.2026	CAD	20'000			20'000	12'289.58	0.00
3.800 BELL CANADA S. -M-48- 3.8%/18-21.08.2028	CAD		40'000		40'000	24'882.05	0.01
4.660 BMW CANADA INC 4.66%/24-05.04.2028	CAD		40'000		40'000	25'756.42	0.01
4.410 BMW CANADA INC S. -Z- 4.41%/23-10.02.2027	CAD		50'000		50'000	31'840.98	0.01
1.100 BRIT COL MUNI FIN AUTH 1.1%/20-01.06.2025	CAD	50'000		50'000			
1.350 BRIT COL MUNI FIN AUTH 1.35%/21-30.06.2026	CAD	50'000			50'000	30'280.92	0.01
3.350 BRIT COL MUNI FIN AUTH 3.35%/22-01.06.2027	CAD	50'000			50'000	31'465.60	0.01
4.500 BRIT COL MUNI FIN AUTH 4.5%/23-03.12.2028	CAD		50'000		50'000	32'917.38	0.01
4.800 BRITISH COLUMBIA PROV OF 4.8%/23-15.11.2028	USD	100'000			100'000	87'707.51	0.03
4.900 BRITISH COLUMBIA PROV OF 4.9%/24-24.04.2029	USD		80'000		80'000	70'465.56	0.02
4.700 BRUCE POWER LP S. -2023-1- 4.7%/23-21.12.2027	CAD	100'000		30'000	70'000	44'970.70	0.01
3.875 CADILLAC FAIRVIEW PRP TR -144A- 3.875%/17-20.03.2027	USD	200'000			200'000	167'140.28	0.05
8.000 CANADA 8%/96-01.06.2027	CAD		80'000		80'000	56'887.14	0.02
0.750 CANADA GOVERNMENT 0.75%/21-19.05.2026	USD	90'000			90'000	72'202.83	0.02
2.250 CANADA GOVERNMENT 2.25%/14-01.06.2025	CAD	130'000		130'000			
2.875 CANADA GOVERNMENT 2.875%/22-28.04.2025	USD	50'000		50'000			
3.750 CANADA GOVERNMENT 3.75%/23-26.04.2028	USD	100'000			100'000	84'702.61	0.03
4.625 CANADA GOVERNMENT 4.625%/24-30.04.2029	USD		80'000		80'000	70'256.91	0.02
5.750 CANADA GOVERNMENT 5.75%/98-01.06.2029	CAD		140'000		140'000	98'997.78	0.03
1.000 CANADA GOVERNMENT S. -F825- 1%/16-01.06.2027	CAD	200'000			200'000	119'268.71	0.04
1.100 CANADA HOUSING TRUST -144A- 1.1%/21-15.12.2026	CAD	90'000			90'000	53'913.12	0.02
2.350 CANADA HOUSING TRUST -144A- 2.35%/17-15.06.2027	CAD	190'000			190'000	116'735.16	0.04
3.700 CANADA HOUSING TRUST -144A- 3.7%/24-15.06.2029	CAD		100'000		100'000	64'320.42	0.02
3.950 CANADA HOUSING TRUST -144A- 3.95%/23-15.06.2028	CAD		50'000		50'000	32'302.95	0.01
1.950 CANADA HOUSING TRUST NÂ¹ S. -67- 1.95%/15-15.12.2025	CAD	140'000			140'000	86'336.98	0.03
2.250 CANADA HOUSING TRUST NÂ¹ S. -70- 2.25%/15-15.12.2025	CAD	50'000			50'000	30'951.76	0.01
1.900 CANADA HOUSING TRUST NÂ¹ S. -73- 1.9%/16-19.05.2026	CAD	150'000			150'000	91'746.17	0.03
1.550 CANADA HOUSING TRUST S. -105- -144A- 1.55%/21-15.12.2026	CAD	100'000			100'000	60'520.65	0.02
3.800 CANADA HOUSING TRUST S. -109- -144A- 3.8%/22-15.06.2027	CAD	100'000			100'000	63'847.04	0.02
3.100 CANADA HOUSING TRUST S. -113- -144A- 3.1%/23-15.06.2028	CAD		50'000		50'000	31'355.54	0.01
4.250 CANADA HOUSING TRUST S. -117- -144A- 4.25%/23-15.12.2028	CAD		50'000		50'000	32'782.84	0.01
0.950 CANADA HOUSING TRUST S. -93- -144A- 0.95%/20-15.06.2025	CAD	140'000		140'000			
1.250 CANADA HOUSING TRUST S. -98- -144A- 1.25%/21-15.06.2026	CAD	130'000			130'000	78'764.17	0.03
9.000 CANADA S. -A76- 9%/94-01.06.2025	CAD	100'000		100'000			
3.299 CANADIAN CORE REAL EST 3.299%/22-02.03.2027	CAD	20'000			20'000	12'115.17	0.00
0.250 CANADIAN GOVERNMENT 0.25%/20-01.03.2026	CAD	190'000	200'000		390'000	234'249.12	0.08
0.500 CANADIAN GOVERNMENT 0.5%/20-01.09.2025	CAD	500'000		420'000	80'000	48'800.94	0.02
1.000 CANADIAN GOVERNMENT 1%/21-01.09.2026	CAD	310'000			310'000	186'854.64	0.06
1.250 CANADIAN GOVERNMENT 1.25%/19-01.03.2025	CAD	100'000		100'000			
1.250 CANADIAN GOVERNMENT 1.25%/21-01.03.2027	CAD	160'000	70'000		230'000	138'248.14	0.04
1.500 CANADIAN GOVERNMENT 1.5%/22-01.04.2025	CAD	200'000		200'000			
2.000 CANADIAN GOVERNMENT 2%/17-01.06.2028	CAD	150'000	50'000		200'000	121'518.62	0.04
2.750 CANADIAN GOVERNMENT 2.75%/22-01.09.2027	CAD	250'000			250'000	155'913.25	0.05
3.000 CANADIAN GOVERNMENT 3%/22-01.10.2025	CAD	200'000			200'000	125'082.16	0.04
3.000 CANADIAN GOVERNMENT 3%/23-01.04.2026	CAD	100'000			100'000	62'529.71	0.02
3.245 CANADIAN GOVERNMENT 3.245%/22-24.08.2027	CAD	100'000			100'000	63'244.77	0.02
3.250 CANADIAN GOVERNMENT 3.25%/23-01.09.2028	CAD	200'000	80'000		280'000	177'714.29	0.06
3.500 CANADIAN GOVERNMENT 3.5%/22-01.03.2028	CAD	170'000	40'000		210'000	134'172.67	0.04
3.500 CANADIAN GOVERNMENT 3.5%/23-01.08.2025	CAD	150'000		150'000			
4.000 CANADIAN GOVERNMENT 4%/23-01.03.2029	CAD		360'000		360'000	235'908.27	0.08
4.000 CANADIAN GOVERNMENT 4%/24-01.05.2026	CAD		210'000		210'000	133'380.60	0.04
4.000 CANADIAN GOVERNMENT 4%/24-01.08.2026	CAD		40'000		40'000	25'498.99	0.01
4.500 CANADIAN GOVERNMENT 4.5%/23-01.02.2026	CAD		240'000		240'000	153'096.02	0.05
4.500 CANADIAN GOVERNMENT 4.5%/23-01.11.2025	CAD	150'000	50'000		200'000	127'154.02	0.04
2.250 CANADIAN GOVERNMENT S. -J397- 2.25%/18-01.06.2029	CAD		130'000		130'000	79'450.38	0.03

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
- CANADIAN IMPERIAL BANK (subordinated) FIX-TO-FRN FRN/21-21.04.2031	CAD	50'000			50'000	30'315.72	0.01
- CANADIAN IMPERIAL BANK (subordinated) FIX-TO-FRN FRN/22-07.04.2032	CAD	30'000			30'000	18'805.76	0.01
- CANADIAN IMPERIAL BANK (subordinated) FIX-TO-FRN FRN/23-20.01.2033	CAD	20'000			20'000	12'941.54	0.00
- CANADIAN IMPERIAL BANK (subordinated) FIX-TO-FRN FRN/24-12.06.2034	CAD		50'000		50'000	31'925.33	0.01
0.010 CANADIAN IMPERIAL BANK 0.01%/21-07.10.2026	EUR	100'000			100'000	88'647.39	0.03
1.700 CANADIAN IMPERIAL BANK 1.7%/21-15.07.2026	CAD	50'000			50'000	30'242.71	0.01
2.250 CANADIAN IMPERIAL BANK 2.25%/22-07.01.2027	CAD	50'000		20'000	30'000	18'167.21	0.01
3.300 CANADIAN IMPERIAL BANK 3.3%/22-07.04.2025	USD	50'000		50'000			
3.945 CANADIAN IMPERIAL BANK 3.945%/22-04.08.2025	USD	100'000		100'000			
5.050 CANADIAN IMPERIAL BANK 5.05%/22-07.10.2027	CAD	50'000			50'000	32'394.34	0.01
5.237 CANADIAN IMPERIAL BANK 5.237%/24-28.06.2027	USD		50'000		50'000	43'326.28	0.01
5.926 CANADIAN IMPERIAL BANK 5.926%/23-02.10.2026	USD	50'000			50'000	43'621.54	0.01
5.986 CANADIAN IMPERIAL BANK 5.986%/23-03.10.2028	USD	50'000			50'000	44'690.01	0.01
0.375 CANADIAN IMPERIAL BANK S. -CBL39- 0.375%/22-10.03.2026	EUR	100'000			100'000	90'483.29	0.03
4.600 CANADIAN NATL RAILWAY 4.6%/24-02.05.2029	CAD		50'000		50'000	32'479.70	0.01
1.926 CANADIAN WESTERN BANK 1.926%/21-16.04.2026	CAD	30'000			30'000	18'268.88	0.01
4.571 CANADIAN WESTERN BANK 4.571%/24-11.07.2028	CAD		50'000		50'000	32'114.69	0.01
5.146 CANADIAN WESTERN BANK 5.146%/22-02.09.2027	CAD	20'000			20'000	13'015.24	0.00
5.261 CANADIAN WESTERN BANK 5.261%/23-20.12.2025	CAD	60'000		40'000	20'000	12'751.03	0.00
5.378 CAPITAL POWER CORP 5.378%/23-25.01.2027	CAD	100'000		30'000	70'000	45'129.10	0.01
5.816 CAPITAL POWER CORP 5.816%/23-15.09.2028	CAD		40'000		40'000	26'385.59	0.01
1.125 CDP FINANCIAL INC S. -8- 1.125%/22-06.04.2027	EUR	100'000			100'000	90'201.47	0.03
4.250 CENOVUS ENERGY INC 4.25%/17-15.04.2027	USD	50'000			50'000	41'946.90	0.01
6.000 CHARTWELL RETIREMENT RES S. -C- 6%/23-08.12.2026	CAD	50'000		20'000	30'000	19'325.30	0.01
2.456 CHOICE PROPERTIES REIT S. -Q- 2.456%/21-30.11.2026	CAD	20'000			20'000	12'183.55	0.00
4.673 COASTAL GASLINK PIPELINE 4.673%/24-30.06.2027	CAD		50'000		50'000	32'109.68	0.01
4.200 CPPIB CAPITAL INC 4.2%/23-02.05.2028	AUD	100'000		40'000	60'000	34'622.82	0.01
5.828 CT REAL ESTATE INV TRUST 5.828%/23-14.06.2028	CAD	50'000		20'000	30'000	19'766.97	0.01
1.650 DAIMLER CANADA FINANCE 1.65%/20-22.09.2025	CAD	20'000		20'000			
4.460 DAIMLER TRUCK FI CANADA 4.46%/24-27.09.2027	CAD		50'000		50'000	31'806.95	0.01
2.460 DAIMLER TRUCKS FI CANADA 2.46%/21-15.12.2026	CAD	50'000			50'000	30'394.28	0.01
5.220 DAIMLER TRUCKS FI CANADA 5.22%/22-20.09.2027	CAD	50'000			50'000	32'476.84	0.01
1.871 DOLLARAMA INC. 1.871%/21-08.07.2026	CAD	30'000			30'000	18'197.97	0.01
5.533 DOLLARAMA INC. 5.533%/23-26.09.2028	CAD		40'000		40'000	26'582.73	0.01
2.539 DREAM INDUSTRIAL REIT 2.539%/21-07.12.2026	CAD	20'000			20'000	12'121.99	0.00
1.662 DREAM INDUSTRIAL REIT S. -A- 1.662%/20-22.12.2025	CAD	20'000		10'000	10'000	6'081.99	0.00
5.383 DREAM INDUSTRIAL REIT S. -F- 5.383%/23-22.03.2028	CAD	20'000			20'000	12'968.81	0.00
5.643 ELEMENT FLEET MANAGEMENT -144A- 5.643%/24-13.03.2027	USD		40'000		40'000	34'627.76	0.01
- EMPIRE LIFE INSURANCE (subordinated) FIX-TO-FRN FRN/21-24.09.2031	CAD	20'000			20'000	11'990.08	0.00
1.600 ENBRIDGE INC 1.6%/21-04.10.2026	USD	50'000			50'000	39'969.87	0.01
5.300 ENBRIDGE INC 5.3%/24-05.04.2029	USD		60'000		60'000	52'346.09	0.02
6.000 ENBRIDGE INC 6%/23-15.11.2028	USD	50'000			50'000	44'772.30	0.01
3.520 ENBRIDGE PIPELINES INC 3.52%/19-22.02.2029	CAD		30'000		30'000	18'414.21	0.01
1.876 EQUITABLE BANK 1.876%/20-26.11.2025	CAD	30'000		10'000	20'000	12'194.33	0.00
3.362 EQUITABLE BANK 3.362%/22-02.03.2026	CAD	20'000			20'000	12'385.96	0.00
3.500 EQUITABLE BANK 3.5%/24-28.05.2027	EUR		100'000		100'000	95'159.92	0.03
5.160 EQUITABLE BANK 5.16%/24-11.01.2027	CAD		50'000	30'000	20'000	12'810.92	0.00
4.125 EXPORT DEVELOPMNT CANAD 4.125%/24-13.02.2029	USD		70'000		70'000	60'061.95	0.02
0.500 EXPORT DEVELOPMNT CANADA 0.5%/22-25.02.2027	EUR	100'000			100'000	89'186.16	0.03
2.625 EXPORT DEVELOPMNT CANADA 2.625%/24-18.01.2029	EUR		100'000		100'000	94'006.63	0.03
2.875 EXPORT DEVELOPMNT CANADA 2.875%/23-19.01.2028	EUR	100'000		100'000			
3.375 EXPORT DEVELOPMNT CANADA 3.375%/22-26.08.2025	USD	140'000			140'000	117'595.29	0.04
3.875 EXPORT DEVELOPMNT CANADA 3.875%/23-14.02.2028	USD	40'000			40'000	33'960.15	0.01
4.375 EXPORT DEVELOPMNT CANADA 4.375%/23-29.06.2026	USD	100'000			100'000	85'272.15	0.03
- FED CAISSES DESJARDINS (subordinated) FIX-TO-FRN FRN/24-15.05.2034	CAD		50'000		50'000	32'424.76	0.01
- FED CAISSES DESJARDINS (subordinated) S. -Z- FIX-TO-FRN FRN/20-26.05.2030	CAD	40'000		20'000	20'000	12'438.23	0.00
0.250 FED CAISSES DESJARDINS 0.25%/22-08.02.2027	EUR	100'000			100'000	88'190.57	0.03
1.093 FED CAISSES DESJARDINS 1.093%/21-21.01.2026	CAD	20'000			20'000	12'094.07	0.00
1.587 FED CAISSES DESJARDINS 1.587%/21-10.09.2026	CAD	20'000			20'000	12'065.88	0.00
4.407 FED CAISSES DESJARDINS 4.407%/22-19.05.2027	CAD	30'000			30'000	19'072.75	0.01
5.467 FED CAISSES DESJARDINS 5.467%/23-17.11.2028	CAD		40'000		40'000	26'529.29	0.01
2.961 FIRST NATIONAL FINANCIAL S. -3- 2.961%/20-17.11.2025	CAD	30'000		10'000	20'000	12'282.25	0.00
5.242 FORD CREDIT CANADA CO/CA 5.242%/24-23.05.2028	CAD		50'000		50'000	31'940.84	0.01
2.180 FORTIS INC 2.18%/21-15.05.2028	CAD		40'000		40'000	23'716.91	0.01
2.450 GIBSON ENERGY INC 2.45%/20-14.07.2025	CAD	20'000		20'000			

852 CSIF (CH) Bond Aggregate Global ex CHF 1-5 Blue
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
3.150 GM FINANCIAL CAD 3.15%/22-08.02.2027	CAD	50'000			50'000	30'697.39	0.01
5.000 GM FINANCIAL CAD 5%/24-09.02.2029	CAD		30'000		30'000	19'286.42	0.01
5.200 GM FINANCIAL CAD 5.2%/23-09.02.2028	CAD	50'000			50'000	32'284.01	0.01
1.711 HONDA CANADA FINANCE INC 1.711%/21-28.09.2026	CAD	50'000			50'000	30'130.54	0.01
4.900 HONDA CANADA FINANCE INC 4.9%/24-04.06.2029	CAD		50'000		50'000	32'524.86	0.01
5.730 HONDA CANADA FINANCE INC 5.73%/23-28.09.2028	CAD		40'000		40'000	26'742.65	0.01
4.873 HONDA CANADA FINANCE INC S. -2023-2- 4.873%/23-23.09.2027	CAD	50'000			50'000	32'211.32	0.01
4.899 HONDA CANADA FINANCE INC S. -2024-1- 4.899%/24-21.02.2029	CAD		30'000		30'000	19'513.67	0.01
1.782 HSBC BANK CANADA 1.782%/21-20.05.2026	CAD	20'000			20'000	12'161.80	0.00
4.895 HYUNDAI CAPITAL CANADA 4.895%/24-31.01.2029	CAD		30'000		30'000	19'401.73	0.01
3.196 HYUNDAI CAPITAL CANADA S. -B- 3.196%/22-16.02.2027	CAD	50'000			50'000	30'840.05	0.01
5.565 HYUNDAI CAPITAL CANADA S. -C- 5.565%/23-08.03.2028	CAD	50'000			50'000	32'868.76	0.01
2.310 JOHN DEERE FINANCIALS IN 2.31%/22-20.06.2025	CAD	50'000		50'000			
4.360 JOHN DEERE FINANCIALS IN 4.36%/24-20.01.2027	CAD		40'000		40'000	25'440.77	0.01
4.630 JOHN DEERE FINANCIALS IN 4.63%/24-04.04.2029	CAD		40'000		40'000	25'842.42	0.01
5.170 JOHN DEERE FINANCIALS IN 5.17%/23-15.09.2028	CAD		40'000		40'000	26'337.30	0.01
4.500 KINROSS GOLD CORP 4.5%/18-15.07.2027	USD	50'000			50'000	42'229.47	0.01
4.800 MAGNA INTERNATIONAL INC 4.8%/24-30.05.2029	CAD		50'000		50'000	32'284.88	0.01
5.050 MAGNA INTERNATIONAL INC 5.05%/24-14.03.2029	USD		60'000		60'000	52'033.60	0.02
2.450 MANITOBA (PROVINCE OF) 2.45%/15-02.06.2025	CAD	100'000		100'000			
3.600 MANITOBA (PROVINCE OF) 3.6%/17-17.08.2027	AUD	20'000			20'000	11'321.96	0.00
1.337 MANULIFE BANK OF CANADA 1.337%/21-26.02.2026	CAD	30'000		10'000	20'000	12'126.52	0.00
2.864 MANULIFE BANK OF CANADA 2.864%/22-16.02.2027	CAD	20'000			20'000	12'296.03	0.00
4.546 MANULIFE BANK OF CANADA 4.546%/24-08.03.2029	CAD		50'000	30'000	20'000	12'866.82	0.00
4.150 MANULIFE FINANCIAL 4.15%/16-04.03.2026	USD	50'000			50'000	42'199.96	0.01
- MANULIFE FINANCIAL CORP (subordinated) FIX-TO-FRN FRN/23-10.03.2033	CAD	50'000			50'000	32'622.59	0.01
3.000 MERCEDES-BENZ CA FIN INC 3%/22-23.02.2027	EUR	10'000			10'000	9'405.79	0.00
5.140 MERCEDES-BENZ CA FIN INC 5.14%/23-29.06.2026	CAD		50'000		50'000	32'044.16	0.01
5.200 MERCEDES-BENZ CA FIN INC 5.2%/23-04.12.2025	CAD	100'000		50'000	50'000	31'853.70	0.01
1.534 NATIONAL BANK OF CANADA 1.534%/21-15.06.2026	CAD	40'000			40'000	24'173.22	0.01
5.023 NATIONAL BANK OF CANADA 5.023%/23-01.02.2029	CAD		50'000		50'000	32'673.25	0.01
- NATIONAL BANK OF CANADA FIX-TO-FRN FRN/20-18.08.2026	CAD	40'000			40'000	24'543.99	0.01
0.010 NATIONAL BANK OF CANADA S. -CBL16- 0.01%/21-29.09.2026	EUR	100'000			100'000	88'693.06	0.03
0.250 ONTARIO (PROVINCE OF) 0.25%/21-15.12.2026	GBP	100'000			100'000	101'525.13	0.03
1.050 ONTARIO (PROVINCE OF) 1.05%/20-08.09.2027	CAD	50'000			50'000	29'478.44	0.01
1.350 ONTARIO (PROVINCE OF) 1.35%/21-08.09.2026	CAD	100'000			100'000	60'483.53	0.02
2.600 ONTARIO (PROVINCE OF) 2.6%/17-02.06.2027	CAD		50'000		50'000	30'892.66	0.01
3.100 ONTARIO (PROVINCE OF) 3.1%/15-26.08.2025	AUD	50'000		50'000			
3.100 ONTARIO (PROVINCE OF) 3.1%/22-19.05.2027	USD	100'000			100'000	82'910.35	0.03
3.400 ONTARIO (PROVINCE OF) 3.4%/23-08.09.2028	CAD		50'000		50'000	31'621.66	0.01
3.600 ONTARIO (PROVINCE OF) 3.6%/22-08.03.2028	CAD		50'000		50'000	31'796.65	0.01
4.000 ONTARIO (PROVINCE OF) 4%/24-08.03.2029	CAD		50'000		50'000	32'395.95	0.01
4.200 ONTARIO (PROVINCE OF) 4.2%/24-18.01.2029	USD		30'000		30'000	25'652.80	0.01
2.900 ONTARIO (PROVINCE OF) S. -DMTN238- 2.9%/18-02.06.2028	CAD	100'000			100'000	62'092.07	0.02
1.750 ONTARIO (PROVINCE OF) S. -DMTN245- 1.75%/20-08.09.2025	CAD		100'000		100'000	61'695.42	0.02
3.315 ONTARIO POWER GENERATION S. -1- 3.315%/17-04.10.2027	CAD	50'000			50'000	30'977.99	0.01
0.500 ONTARIO TEACHERS' FINANC 0.5%/20-06.05.2025	EUR	100'000		100'000			
4.727 PRIMARIS REAL ESTATE INV S. -A- 4.727%/22-30.03.2027	CAD	20'000			20'000	12'677.69	0.00
1.800 PROV OF NEW BRUNSWICK 1.8%/20-14.08.2025	CAD	50'000		50'000			
1.000 PROVINCE OF ALBERTA 1%/20-20.05.2025	USD	50'000		50'000			
2.350 PROVINCE OF ALBERTA 2.35%/15-01.06.2025	CAD	100'000		100'000			
2.900 PROVINCE OF ALBERTA 2.9%/18-01.12.2028	CAD		50'000		50'000	31'003.96	0.01
3.300 PROVINCE OF ALBERTA 3.3%/18-15.03.2028	USD	100'000			100'000	83'028.50	0.03
4.100 PROVINCE OF ALBERTA 4.1%/24-01.06.2029	CAD		50'000		50'000	32'568.71	0.01
4.500 PROVINCE OF ALBERTA 4.5%/24-26.06.2029	USD		50'000		50'000	43'372.34	0.01
2.850 PROVINCE OF BRITISH COLUMBIA S. -BCCD- 2.85%/14-18.06.2025	CAD	100'000		100'000			
2.550 PROVINCE OF MANITOBA 2.55%/15-02.06.2026	CAD	100'000			100'000	61'966.31	0.02
1.250 PROVINCE OF NEWFOUNDLAND 1.25%/20-02.06.2027	CAD	100'000			100'000	59'424.79	0.02
2.600 PROVINCE OF ONTARIO S. -DMTN 227- 2.6%/15-02.06.2025	CAD	200'000		200'000			
2.400 PROVINCE OF ONTARIO S. -DMTN229- 2.4%/15-02.06.2026	CAD	140'000			140'000	86'563.40	0.03
0.875 PROVINCE OF QUEBEC 0.875%/17-04.05.2027	EUR	100'000			100'000	89'525.50	0.03
1.850 PROVINCE OF QUEBEC 1.85%/20-13.02.2027	CAD	50'000			50'000	30'415.01	0.01
2.250 PROVINCE OF QUEBEC 2.25%/22-15.09.2026	GBP	100'000		100'000			
3.625 PROVINCE OF QUEBEC 3.625%/23-13.04.2028	USD	100'000			100'000	83'884.91	0.03
3.700 PROVINCE OF QUEBEC 3.7%/15-20.05.2026	AUD	50'000			50'000	28'516.16	0.01
4.500 PROVINCE OF QUEBEC 4.5%/24-03.04.2029	USD		80'000		80'000	69'307.69	0.02
8.500 PROVINCE OF QUEBEC 8.5%/96-01.04.2026	CAD	50'000			50'000	33'846.06	0.01
2.750 PROVINCE OF QUEBEC S. -B116- 2.75%/14-01.09.2025	CAD	120'000			120'000	74'800.60	0.02
2.500 PROVINCE OF QUEBEC S. -B118- 2.5%16-01.09.2026	CAD	100'000			100'000	61'897.00	0.02
0.800 PROVINCE OF SASKATCHEWAN 0.8%/20-02.09.2025	CAD	20'000			20'000	12'228.06	0.00

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
2.550 PROVINCE OF SASKATCHEWAN 2.55%/16-02.06.2026	CAD	50'000			50'000	30'988.66	0.01
3.250 PROVINCE OF SASKATCHEWAN 3.25%/22-08.06.2027	USD	100'000			100'000	83'056.96	0.03
5.611 RIOCAN REAL ESTATE INVST 5.611%/23-06.10.2027	CAD	20'000			20'000	12'992.76	0.00
3.200 ROGERS COMMUNICATIONS IN 3.2%/23-15.03.2027	USD	40'000			40'000	32'836.80	0.01
3.625 ROGERS COMMUNICATIONS IN 3.625%/15-15.12.2025	USD	30'000			30'000	25'061.36	0.01
3.750 ROGERS COMMUNICATIONS IN 3.75%/22-15.04.2029	CAD		30'000		30'000	18'448.35	0.01
4.400 ROGERS COMMUNICATIONS IN 4.4%/18-02.11.2028	CAD		40'000		40'000	25'323.01	0.01
- ROYAL BANK OF CANADA (subordinated) FIX-TO-FRN FRN/23-01.02.2033	CAD	50'000			50'000	32'118.66	0.01
- ROYAL BANK OF CANADA (subordinated) FIX-TO-FRN FRN/24-03.04.2034	CAD		40'000		40'000	25'810.67	0.01
- ROYAL BANK OF CANADA (subordinated) S. -21- FIX-TO-FRN FRN/19-23.12.2029	CAD	50'000		20'000	30'000	18'785.39	0.01
- ROYAL BANK OF CANADA (subordinated) S. -22- FIX-TO-FRN FRN/20-30.06.2030	CAD	30'000			30'000	18'524.76	0.01
- ROYAL BANK OF CANADA (subordinated) S. -23- FIX-TO-FRN FRN/21-28.01.2033	CAD		30'000		30'000	17'442.40	0.01
0.010 ROYAL BANK OF CANADA 0.01%/20-21.01.2027	EUR	100'000		100'000			
0.125 ROYAL BANK OF CANADA 0.125%/22-26.04.2027	EUR	100'000			100'000	87'619.95	0.03
1.150 ROYAL BANK OF CANADA 1.15%/20-10.06.2025	USD	50'000		50'000			
1.589 ROYAL BANK OF CANADA 1.589%/21-04.05.2026	CAD	50'000			50'000	30'325.74	0.01
2.328 ROYAL BANK OF CANADA 2.328%/20-28.01.2027	CAD	50'000			50'000	30'341.16	0.01
4.125 ROYAL BANK OF CANADA 4.125%/23-05.07.2028	EUR	100'000			100'000	97'160.35	0.03
4.632 ROYAL BANK OF CANADA 4.632%/23-01.05.2028	CAD		30'000		30'000	19'317.80	0.01
5.000 ROYAL BANK OF CANADA 5%/23-24.01.2028	GBP	100'000			100'000	112'340.57	0.04
2.375 ROYAL BANK OF CANADA S. -CB79- 2.375%/22-13.09.2027	EUR	100'000			100'000	92'811.51	0.03
1.200 ROYAL BANK OF CANADA S. -H- 1.2%/21-27.04.2026	USD	50'000			50'000	40'292.17	0.01
2.050 ROYAL BANK OF CANADA S. -I- 2.05%/22-21.01.2027	USD	50'000			50'000	40'278.46	0.01
5.200 ROYAL BANK OF CANADA S. -J- 5.2%/23-01.08.2028	USD	50'000			50'000	43'769.62	0.01
5.200 ROYAL BANK OF CANADA S. -K- 5.2%/23-20.07.2026	USD	50'000			50'000	43'059.36	0.01
5.700 ROYAL BK CANADA TORONTO 5.7%/23-04.10.2028	AUD	60'000			60'000	35'739.86	0.01
- SUN LIFE FINANCIAL INC (subordinated) S. -2021-1- FIX-TO-FRN FRN/21-18.11.2031	CAD	20'000			20'000	12'164.42	0.00
5.600 SUNCOR ENERGY INC S. -9- 5.6%/23-17.11.2025	CAD	50'000		50'000			
4.800 TELUS CORP 4.8%/24-15.12.2028	CAD		40'000		40'000	25'784.51	0.01
3.779 TMX GROUP LTD S. -E- 3.779%/18-05.06.2028	CAD		30'000		30'000	18'794.24	0.01
- TORONTO-DOMINION BANK (subordinated) FIX-TO-FRN FRN/19-26.01.2032	CAD		50'000		50'000	30'597.10	0.01
- TORONTO-DOMINION BANK (subordinated) FIX-TO-FRN FRN/20-22.04.2030	CAD	50'000		10'000	40'000	24'949.99	0.01
- TORONTO-DOMINION BANK (subordinated) FIX-TO-FRN FRN/24-09.04.2034	CAD		40'000		40'000	25'912.27	0.01
0.500 TORONTO-DOMINION BANK 0.5%/22-18.01.2027	EUR	100'000			100'000	88'209.18	0.03
0.750 TORONTO-DOMINION BANK 0.75%/20-11.09.2025	USD	50'000		50'000			
0.864 TORONTO-DOMINION BANK 0.864%/22-24.03.2027	EUR	100'000			100'000	89'398.32	0.03
1.150 TORONTO-DOMINION BANK 1.15%/20-12.06.2025	USD	50'000		50'000			
4.814 TORONTO-DOMINION BANK -144A- 4.814%/24-16.07.2027	USD		200'000		200'000	172'723.67	0.06
2.260 TORONTO-DOMINION BANK 2.26%/22-07.01.2027	CAD	50'000			50'000	30'303.58	0.01
2.875 TORONTO-DOMINION BANK 2.875%/22-05.04.2027	GBP	100'000			100'000	105'986.99	0.03
3.765 TORONTO-DOMINION BANK 3.765%/23-08.09.2026	EUR	100'000			100'000	95'714.32	0.03
4.210 TORONTO-DOMINION BANK 4.21%/22-01.06.2027	CAD	50'000			50'000	31'660.60	0.01
4.980 TORONTO-DOMINION BANK 4.98%/24-05.04.2027	USD		40'000		40'000	34'404.14	0.01
5.156 TORONTO-DOMINION BANK 5.156%/23-10.01.2028	USD	50'000			50'000	43'308.91	0.01
5.248 TORONTO-DOMINION BANK 5.248%/24-23.07.2029	AUD		100'000		100'000	58'507.19	0.02
5.376 TORONTO-DOMINION BANK 5.376%/22-21.10.2027	CAD	20'000			20'000	13'101.82	0.00
5.491 TORONTO-DOMINION BANK 5.491%/23-08.09.2028	CAD	50'000			50'000	33'147.51	0.01
5.523 TORONTO-DOMINION BANK 5.523%/23-17.07.2028	USD	100'000			100'000	87'852.69	0.03
5.532 TORONTO-DOMINION BANK 5.532%/23-17.07.2026	USD	50'000			50'000	43'201.78	0.01
4.693 TORONTO-DOMINION BANK S. -C- 4.693%/22-15.09.2027	USD	100'000			100'000	85'491.09	0.03
4.994 TORONTO-DOMINION BANK S. -C- 4.994%/24-05.04.2029	USD		60'000		60'000	51'843.49	0.02
3.191 TORONTO-DOMINION BANK S. -CBL67- 3.191%/24-16.02.2029	EUR	100'000			100'000	95'390.16	0.03
4.856 TOURMALINE OIL CORP 4.856%/24-30.05.2027	CAD		50'000		50'000	32'158.99	0.01
4.440 TOYOTA CREDIT CANADA INC 4.44%/24-27.06.2029	CAD		200'000		200'000	128'009.39	0.04
3.800 TRANSCANADA PIPELINES 3.8%/20-05.04.2027	CAD		40'000		40'000	25'067.97	0.01
4.350 TRANSCANADA PIPELINES 4.35%/22-12.05.2026	CAD	50'000			50'000	31'592.55	0.01
2.280 TRANSCONTINENTAL INC 2.28%/21-13.07.2026	CAD	50'000			50'000	30'192.94	0.01
2.450 VENTAS CANADA FIN LTD S. -G- 2.45%/21-04.01.2027	CAD	20'000			20'000	12'091.38	0.00
4.968 VEREN INC 4.968%/24-21.06.2029	CAD		50'000		50'000	32'069.76	0.01
1.500 VW CREDIT CANADA INC 1.5%/20-23.09.2025	CAD	20'000		20'000			
2.450 VW CREDIT CANADA INC 2.45%/21-10.12.2026	CAD	50'000			50'000	30'328.63	0.01
5.800 VW CREDIT CANADA INC 5.8%/22-17.11.2025	CAD	50'000			50'000	31'980.70	0.01

854 CSIF (CH) Bond Aggregate Global ex CHF 1-5 Blue
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
4.500 WASTE CONNECTIONS INC 4.5%/24-14.06.2029	CAD		50'000		50'000	32'071.64	0.01
						12'999'337.54	4.20
Cayman Islands							
2.528 AVOLON HOLDINGS FNDG LTD -144A- 2.528%/21-18.11.2027	USD	32'000			32'000	25'138.39	0.01
4.250 AVOLON HOLDINGS FNDG LTD -144A- 4.25%/20-15.04.2026	USD	50'000			50'000	41'792.96	0.01
4.375 AVOLON HOLDINGS FNDG LTD -144A- 4.375%/19-01.05.2026	USD	50'000			50'000	41'850.35	0.01
4.500 DELTA AIR LINES/SKYMILES -144A- 4.5%/20-20.10.2025	USD	82'965			82'965	43'803.57	0.01
4.750 DELTA AIR LINES/SKYMILES -144A- 4.75%/20-20.10.2028	USD		70'000		70'000	58'867.06	0.02
3.628 KSA SUKUK LTD 3.628%/17-20.04.2027	USD	200'000			200'000	166'526.30	0.05
1.602 SA GLOBAL SUKUK LTD 1.602%/21-17.06.2026	USD	200'000			200'000	160'542.28	0.05
2.342 SNB SUKUK LTD 2.342%/22-19.01.2027	USD	200'000			200'000	161'047.82	0.05
5.150 SOAR WISE LTD S. -10- 5.15%/24-18.03.2027	USD		200'000		200'000	171'569.98	0.06
6.000 SUCI SECOND INVEST CO 6%/23-25.10.2028	USD	200'000			200'000	178'443.56	0.06
						1'049'582.27	0.34
Chile							
2.500 BONOS TESORERIA PESOS 2.5%/20-01.03.2025	CLP	100'000'000			100'000'000	91'343.77	0.03
4.500 BONOS TESORERIA PESOS 4.5%/15-01.03.2026	CLP	50'000'000			50'000'000	45'745.90	0.01
0.100 REPUBLIC OF CHILE 0.1%/21-26.01.2027	EUR	100'000			100'000	86'949.72	0.03
2.750 REPUBLIC OF CHILE 2.75%/22-31.01.2027	USD	200'000			200'000	162'462.89	0.05
						386'502.28	0.12
China							
1.880 AGRICUL DEV BANK CHINA 1.88%/24-29.05.2026	CNH		1'000'000		1'000'000	119'772.97	0.04
2.080 AGRICUL DEV BANK CHINA 2.08%/24-28.02.2026	CNH		1'000'000		1'000'000	120'149.71	0.04
2.120 AGRICUL DEV BANK CHINA 2.12%/24-12.03.2027	CNH		3'000'000		3'000'000	361'287.26	0.12
2.220 AGRICUL DEV BANK CHINA 2.22%/24-09.04.2029	CNH		4'000'000		4'000'000	483'443.63	0.16
2.250 AGRICUL DEV BANK CHINA 2.25%/20-22.04.2025	CNH	2'900'000		2'900'000			
2.270 AGRICUL DEV BANK CHINA 2.27%/23-08.06.2025	CNH	2'000'000		2'000'000			
2.350 AGRICUL DEV BANK CHINA 2.35%/23-07.09.2026	CNH	2'000'000			2'000'000	241'775.46	0.08
2.460 AGRICUL DEV BANK CHINA 2.46%/22-27.07.2025	CNH	2'000'000		2'000'000			
2.550 AGRICUL DEV BANK CHINA 2.55%/23-01.12.2025	CNH		1'000'000		1'000'000	120'817.26	0.04
2.550 AGRICUL DEV BANK CHINA 2.55%/23-11.05.2026	CNH	2'000'000			2'000'000	242'246.19	0.08
2.570 AGRICUL DEV BANK CHINA 2.57%/23-13.09.2028	CNH	3'000'000	1'000'000		4'000'000	489'494.56	0.16
2.600 AGRICUL DEV BANK CHINA 2.6%/22-01.12.2025	CNH	1'000'000			1'000'000	120'904.13	0.04
2.630 AGRICUL DEV BANK CHINA 2.63%/23-07.06.2028	CNH	3'000'000			3'000'000	367'602.12	0.12
2.720 AGRICUL DEV BANK CHINA 2.72%/23-16.03.2026	CNH	1'000'000			1'000'000	121'336.01	0.04
2.900 AGRICUL DEV BANK CHINA 2.9%/23-08.03.2028	CNH	2'000'000	1'000'000		3'000'000	370'502.07	0.12
2.990 AGRICUL DEV BANK CHINA 2.99%/21-11.08.2026	CNH	1'500'000			1'500'000	183'440.11	0.06
3.350 AGRICUL DEV BANK CHINA 3.35%/21-24.03.2026	CNH	1'500'000			1'500'000	183'785.07	0.06
3.370 AGRICUL DEV BANK CHINA 3.37%/16-26.02.2026	CNH	1'000'000			1'000'000	122'442.76	0.04
3.450 AGRICUL DEV BANK CHINA 3.45%/20-23.09.2025	CNH	2'000'000		2'000'000			
3.580 AGRICUL DEV BANK CHINA 3.58%/16-22.04.2026	CNH	2'500'000			2'500'000	307'680.73	0.10
3.630 AGRICUL DEV BANK CHINA 3.63%/19-19.07.2026	CNH	2'000'000			2'000'000	247'307.90	0.08
2.500 AGRICULTURAL DEVELOPMENT BANK OF CHINA 2.5%/22-24.08.2027	CNH	3'000'000			3'000'000	365'290.79	0.12
2.740 AGRICULTURAL DEVELOPMENT BANK OF CHINA 2.74%/22-23.02.2027	CNH	2'000'000			2'000'000	244'375.33	0.08
1.850 CHINA DEVELOPMENT BANK 1.85%/24-24.07.2029	CNH		3'000'000		3'000'000	357'433.93	0.12
2.000 CHINA DEVELOPMENT BANK 2%/24-12.04.2027	CNH		3'000'000		3'000'000	360'070.82	0.12
2.110 CHINA DEVELOPMENT BANK 2.11%/22-17.10.2025	CNH		1'000'000		1'000'000	120'233.64	0.04
2.250 CHINA DEVELOPMENT BANK 2.25%/23-06.07.2026	CNH	1'500'000			1'500'000	180'973.44	0.06
2.300 CHINA DEVELOPMENT BANK 2.3%/24-22.02.2029	CNH		5'500'000		5'500'000	668'331.51	0.22
2.340 CHINA DEVELOPMENT BANK 2.34%/24-05.01.2027	CNH		4'000'000		4'000'000	484'143.19	0.16
2.350 CHINA DEVELOPMENT BANK 2.35%/23-16.10.2025	CNH	1'000'000			1'000'000	120'447.87	0.04
2.450 CHINA DEVELOPMENT BANK 2.45%/22-21.01.2027	CNH	1'000'000			1'000'000	121'602.65	0.04
2.520 CHINA DEVELOPMENT BANK 2.52%/23-25.05.2028	CNH	4'500'000			4'500'000	549'952.00	0.18
2.590 CHINA DEVELOPMENT BANK 2.59%/23-11.01.2026	CNH	3'000'000			3'000'000	363'065.52	0.12
2.650 CHINA DEVELOPMENT BANK 2.65%/22-24.02.2027	CNH	2'000'000			2'000'000	243'952.29	0.08
2.650 CHINA DEVELOPMENT BANK 2.65%/23-03.03.2026	CNH		1'000'000		1'000'000	121'309.04	0.04
2.690 CHINA DEVELOPMENT BANK 2.69%/22-16.06.2027	CNH	3'000'000			3'000'000	367'046.73	0.12
2.730 CHINA DEVELOPMENT BANK 2.73%/23-11.01.2028	CNH	3'500'000			3'500'000	430'049.75	0.14
2.830 CHINA DEVELOPMENT BANK 2.83%/21-10.09.2026	CNH	2'000'000			2'000'000	244'124.51	0.08
2.890 CHINA DEVELOPMENT BANK 2.89%/20-22.06.2025	CNH	1'900'000		1'900'000			
2.990 CHINA DEVELOPMENT BANK 2.99%/22-01.03.2029	CNH		2'000'000		2'000'000	249'514.76	0.08
3.050 CHINA DEVELOPMENT BANK 3.05%/16-25.08.2026	CNH	3'500'000			3'500'000	428'781.63	0.14
3.090 CHINA DEVELOPMENT BANK 3.09%/21-09.08.2028	CNH		1'000'000		1'000'000	124'687.21	0.04
3.180 CHINA DEVELOPMENT BANK 3.18%/16-05.04.2026	CNH	3'500'000			3'500'000	427'862.19	0.14
3.300 CHINA DEVELOPMENT BANK 3.3%/21-03.03.2026	CNH	3'500'000			3'500'000	428'319.06	0.14
3.340 CHINA DEVELOPMENT BANK 3.34%/20-14.07.2025	CNH	3'000'000		3'000'000			
3.375 CHINA DEVELOPMENT BANK 3.375%/24-16.04.2027	EUR		100'000		100'000	94'611.74	0.03
3.390 CHINA DEVELOPMENT BANK 3.39%/20-10.07.2027	CNH	1'300'000			1'300'000	162'095.98	0.05
3.400 CHINA DEVELOPMENT BANK 3.4%/21-08.01.2028	CNH		2'000'000		2'000'000	250'684.49	0.08

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
3.430 CHINA DEVELOPMENT BANK 3.43%/20-14.01.2027	CNH		2'000'000		2'000'000	248'053.12	0.08
3.500 CHINA DEVELOPMENT BANK 3.5%/19-13.08.2026	CNH	1'000'000			1'000'000	123'558.28	0.04
3.680 CHINA DEVELOPMENT BANK 3.68%/19-26.02.2026	CNH	2'000'000			2'000'000	245'955.00	0.08
4.150 CHINA DEVELOPMENT BANK 4.15%/18-26.10.2025	CNH	1'500'000			1'500'000	184'451.50	0.06
4.730 CHINA DEVELOPMENT BANK 4.73%/18-02.04.2025	CNH	1'000'000		1'000'000			
1.620 CHINA GOVERNMENT BOND 1.62%/24-15.08.2027	CNH		2'000'000		2'000'000	239'163.24	0.08
1.850 CHINA GOVERNMENT BOND 1.85%/24-15.05.2027	CNH		6'000'000		6'000'000	721'839.11	0.23
1.910 CHINA GOVERNMENT BOND 1.91%/24-15.07.2029	CNH		5'000'000		5'000'000	600'449.26	0.19
1.990 CHINA GOVERNMENT BOND 1.99%/20-09.04.2025	CNH	4'000'000		4'000'000			
1.990 CHINA GOVERNMENT BOND 1.99%/24-15.03.2026	CNH		4'000'000		4'000'000	482'538.20	0.16
2.000 CHINA GOVERNMENT BOND 2%/23-15.06.2025	CNH	3'000'000		3'000'000			
2.040 CHINA GOVERNMENT BOND 2.04%/24-25.02.2027	CNH		5'500'000		5'500'000	664'444.88	0.21
2.050 CHINA GOVERNMENT BOND 2.05%/24-15.04.2029	CNH		7'000'000		7'000'000	845'344.75	0.27
2.180 CHINA GOVERNMENT BOND 2.18%/22-25.08.2025	CNH	3'000'000		3'000'000			
2.180 CHINA GOVERNMENT BOND 2.18%/23-15.08.2026	CNH	3'500'000			3'500'000	423'728.33	0.14
2.220 CHINA GOVERNMENT BOND 2.22%/23-25.09.2025	CNH	2'000'000	2'000'000	1'000'000	3'000'000	361'786.98	0.12
2.240 CHINA GOVERNMENT BOND 2.24%/22-25.05.2025	CNH	2'000'000		2'000'000			
2.280 CHINA GOVERNMENT BOND 2.28%/22-25.11.2025	CNH	3'000'000			3'000'000	362'348.70	0.12
2.300 CHINA GOVERNMENT BOND 2.3%/23-15.05.2026	CNH	3'000'000			3'000'000	363'574.94	0.12
2.330 CHINA GOVERNMENT BOND 2.33%/23-15.12.2025	CNH		4'000'000		4'000'000	483'759.89	0.16
2.370 CHINA GOVERNMENT BOND 2.37%/22-20.01.2027	CNH	2'500'000			2'500'000	304'153.13	0.10
2.370 CHINA GOVERNMENT BOND 2.37%/24-15.01.2029	CNH		6'000'000		6'000'000	734'196.67	0.24
2.390 CHINA GOVERNMENT BOND 2.39%/23-15.11.2026	CNH	2'000'000	3'000'000		5'000'000	608'063.73	0.20
2.400 CHINA GOVERNMENT BOND 2.4%/23-15.07.2028	CNH	5'000'000			5'000'000	611'399.49	0.20
2.440 CHINA GOVERNMENT BOND 2.44%/22-15.10.2027	CNH	3'190'000			3'190'000	390'093.36	0.13
2.460 CHINA GOVERNMENT BOND 2.46%/23-15.02.2026	CNH	4'000'000			4'000'000	484'809.14	0.16
2.480 CHINA GOVERNMENT BOND 2.48%/22-15.04.2027	CNH	3'000'000			3'000'000	366'516.95	0.12
2.480 CHINA GOVERNMENT BOND 2.48%/23-25.09.2028	CNH	3'000'000			3'000'000	368'136.73	0.12
2.500 CHINA GOVERNMENT BOND 2.5%/22-25.07.2027	CNH	3'000'000			3'000'000	367'398.95	0.12
2.550 CHINA GOVERNMENT BOND 2.55%/23-15.10.2028	CNH	4'000'000	2'000'000		6'000'000	738'482.82	0.24
2.620 CHINA GOVERNMENT BOND 2.62%/23-15.04.2028	CNH	4'000'000			4'000'000	492'276.54	0.16
2.640 CHINA GOVERNMENT BOND 2.64%/23-15.01.2028	CNH	4'400'000			4'400'000	541'608.93	0.17
2.690 CHINA GOVERNMENT BOND 2.69%/21-12.08.2026	CNH	3'520'000			3'520'000	430'301.96	0.14
2.800 CHINA GOVERNMENT BOND 2.8%/22-24.03.2029	CNH		3'000'000		3'000'000	373'709.72	0.12
2.850 CHINA GOVERNMENT BOND 2.85%/16-28.01.2026	CNH	2'000'000			2'000'000	243'925.15	0.08
2.850 CHINA GOVERNMENT BOND 2.85%/20-04.06.2027	CNH	4'000'000			4'000'000	493'947.94	0.16
2.900 CHINA GOVERNMENT BOND 2.9%/16-05.05.2026	CNH	1'500'000			1'500'000	183'633.75	0.06
2.910 CHINA GOVERNMENT BOND 2.91%/21-14.10.2028	CNH		3'000'000		3'000'000	374'437.75	0.12
2.990 CHINA GOVERNMENT BOND 2.99%/15-15.10.2025	CNH	1'500'000			1'500'000	182'655.78	0.06
3.010 CHINA GOVERNMENT BOND 3.01%/21-13.05.2028	CNH		3'000'000		3'000'000	374'995.66	0.12
3.020 CHINA GOVERNMENT BOND 3.02%/20-22.10.2025	CNH	4'000'000			4'000'000	487'356.93	0.16
3.030 CHINA GOVERNMENT BOND 3.03%/21-11.03.2026	CNH	3'000'000			3'000'000	367'541.04	0.12
3.120 CHINA GOVERNMENT BOND 3.12%/19-05.12.2026	CNH	3'000'000			3'000'000	371'302.54	0.12
3.220 CHINA GOVERNMENT BOND 3.22%/18-06.12.2025	CNH	2'500'000			2'500'000	305'929.14	0.10
3.250 CHINA GOVERNMENT BOND 3.25%/19-06.06.2026	CNH	3'500'000			3'500'000	431'704.98	0.14
3.280 CHINA GOVERNMENT BOND 3.28%/20-03.12.2027	CNH	4'000'000			4'000'000	503'863.23	0.16
3.510 CHINA GOVERNMENT BOND 3.51%/15-16.07.2025	CNH	1'500'000		1'500'000			
3.520 CHINA GOVERNMENT BOND 3.52%/17-04.05.2027	CNH		500'000		500'000	63'001.70	0.02
3.600 CHINA GOVERNMENT BOND 3.6%/18-06.09.2025	CNH	2'000'000		2'000'000			
3.610 CHINA GOVERNMENT BOND 3.61%/18-07.06.2025	CNH	2'000'000		2'000'000			
3.700 CHINA GOVERNMENT BOND 3.7%/06-26.06.2026	CNH	1'000'000			1'000'000	124'419.39	0.04
0.125 CHINA GOVT INTL BOND 0.125%/21-17.11.2028	EUR		100'000		100'000	83'839.44	0.03
2.010 EXPORT-IMPORT BANK CHINA 2.01%/24-12.04.2027	CNH		3'000'000		3'000'000	360'263.02	0.12
2.060 EXPORT-IMPORT BANK CHINA 2.06%/24-18.03.2026	CNH		2'000'000		2'000'000	240'531.88	0.08
2.310 EXPORT-IMPORT BANK CHINA 2.31%/24-15.03.2029	CNH		3'500'000		3'500'000	424'607.63	0.14
2.360 EXPORT-IMPORT BANK CHINA 2.36%/23-06.11.2025	CNH	1'000'000			1'000'000	120'518.93	0.04
2.480 EXPORT-IMPORT BANK CHINA 2.48%/21-28.12.2026	CNH	1'000'000			1'000'000	121'409.11	0.04
2.500 EXPORT-IMPORT BANK CHINA 2.5%/23-04.08.2028	CNH	3'500'000			3'500'000	427'071.36	0.14
2.500 EXPORT-IMPORT BANK CHINA 2.5%/23-13.10.2026	CNH	1'000'000			1'000'000	121'313.05	0.04
2.570 EXPORT-IMPORT BANK CHINA 2.57%/22-10.06.2025	CNH	1'500'000		1'500'000			
2.640 EXPORT-IMPORT BANK CHINA 2.64%/22-05.12.2025	CNH		1'000'000		1'000'000	120'983.77	0.04
2.820 EXPORT-IMPORT BANK CHINA 2.82%/22-17.06.2027	CNH	2'500'000			2'500'000	306'707.29	0.10
2.870 EXPORT-IMPORT BANK CHINA 2.87%/23-06.02.2028	CNH	2'000'000			2'000'000	246'719.10	0.08
3.220 EXPORT-IMPORT BANK CHINA 3.22%/21-14.05.2026	CNH	2'500'000			2'500'000	306'132.79	0.10
3.260 EXPORT-IMPORT BANK CHINA 3.26%/20-24.02.2027	CNH		1'000'000		1'000'000	123'653.70	0.04
3.430 EXPORT-IMPORT BANK CHINA 3.43%/20-23.10.2025	CNH	2'500'000			2'500'000	304'876.15	0.10
3.350 GUOREN P&C INSURANCE 3.35%/21-01.06.2026	USD	200'000			200'000	162'130.62	0.05
1.625 IND & COMM BK CHINA/HK 1.625%/21-28.10.2026	USD	200'000			200'000	160'149.95	0.05
2.350 THE EXPORT-IMPORT BANK OF CHINA 2.35%/23-15.05.2025	CNH	2'000'000		2'000'000			

856 CSIF (CH) Bond Aggregate Global ex CHF 1-5 Blue
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
2.610 THE EXPORT-IMPORT BANK OF CHINA 2.61%/22-27.01.2027	CNH	2'000'000			2'000'000	243'479.37	0.08
						33'258'194.45	10.74
Colombia							
6.250 TITULOS DE TESORERIA 6.25%/17-26.11.2025	COP	400'000'000			400'000'000	80'895.61	0.03
7.500 TITULOS DE TESORERIA 7.5%/11-26.08.2026	COP	600'000'000			600'000'000	120'167.98	0.04
						201'063.59	0.06
Croatia							
- ERSTE&STEIERMAR BANK DD FIX-TO-FRN FRN/24-31.01.2029	EUR		100'000		100'000	96'343.95	0.03
						96'343.95	0.03
Czech Republic							
4.875 CEZ (reg. -S-) S. 15 4.875%/10-16.04.2025	EUR	50'000		50'000			
0.250 CZECH REPUBLIC 0.25%/17-10.02.2027	CZK	2'000'000	1'000'000		3'000'000	103'684.77	0.03
5.750 CZECH REPUBLIC S. -153- 5.75%/23-29.03.2029	CZK		3'000'000		3'000'000	122'555.64	0.04
1.000 CZECH REPUBLIC S. -95- 1%/15-26.06.2026	CZK	2'500'000	1'000'000		3'500'000	125'172.14	0.04
						351'412.55	0.11
Denmark							
- ARBEJDERNES LANDBANK FIX-TO-FRN FRN/24-14.03.2029	EUR		100'000		100'000	95'352.21	0.03
4.000 CARLSBERG BREWERIES A/S 4%/23-05.10.2028	EUR	100'000			100'000	96'511.86	0.03
- DANSKE BANK A/S FIX-TO-FRN FRN/22-17.02.2027	EUR		100'000		100'000	91'186.94	0.03
0.875 ISS GLOBAL A/S 0.875%/19-18.06.2026	EUR	100'000			100'000	89'980.70	0.03
1.000 JYSKE REALKREDIT A/S S. -321.E- 1%/16-01.04.2025	DKK	500'000			500'000	62'207.51	0.02
0.500 KINGDOM OF DENMARK 0.5%/16-15.11.2027	DKK	500'000			500'000	59'846.71	0.02
1.750 KINGDOM OF DENMARK 1.75%/13-15.11.2025	DKK		800'000		800'000	99'912.88	0.03
2.900 KOMMUNEKREDIT 2.9%/16-27.11.2026	AUD	20'000			20'000	11'173.43	0.00
4.125 KOMMUNEKREDIT 4.125%/24-20.11.2028	GBP		100'000		100'000	111'566.09	0.04
1.000 NORDEA KREDIT REALKREDIT 1%/20-01.04.2026	DKK	600'000			600'000	73'643.44	0.02
1.000 NORDEA KREDIT REALKREDIT 1%/21-01.04.2027	DKK	200'000			200'000	24'219.87	0.01
1.000 NORDEA KREDIT REALKREDIT 1%/21-01.10.2026	DKK	500'000			500'000	60'939.11	0.02
1.000 NORDEA KREDIT REALKREDIT 1%/23-01.04.2029	DKK		500'000		500'000	58'671.46	0.02
1.000 NORDEA KREDIT REALKREDIT 1%/23-01.10.2028	DKK	1'000'000			1'000'000	118'313.47	0.04
2.000 NYKREDIT REALKREDIT AS 2%/14-01.01.2025	DKK	400'000			400'000	50'122.58	0.02
2.000 NYKREDIT REALKREDIT AS 2%/15-01.01.2026	DKK	400'000			400'000	49'878.96	0.02
1.000 NYKREDIT REALKREDIT AS S. -13H- 1%/20-01.07.2026	DKK	400'000			400'000	48'930.43	0.02
1.000 NYKREDIT REALKREDIT AS S. -13H- 1%/22-01.07.2028	DKK		500'000		500'000	59'411.80	0.02
1.000 REALKREDIT DANMARK S. -10- 1%/14-01.01.2026	DKK	500'000			500'000	61'556.19	0.02
						1'323'425.64	0.43
Estonia							
- LHV GROUP FIX-TO-FRN FRN/24-24.05.2028	EUR		100'000		100'000	94'787.53	0.03
						94'787.53	0.03
Finland							
1.000 BALDER FINLAND OYJ 1%/22-18.01.2027	EUR	100'000			100'000	87'686.38	0.03
0.010 DANSKE MORTGAGE BANK PLC 0.01%/20-14.01.2028	EUR	100'000			100'000	85'562.40	0.03
4.000 ELISA OYJ 4%/23-27.01.2029	EUR	100'000			100'000	96'670.97	0.03
0.500 FINLAND 0.5%/16-15.04.2026	EUR	110'000			110'000	99'978.67	0.03
0.875 FINLAND 0.875%/15-15.09.2025	EUR	60'000			60'000	55'268.61	0.02
0.500 FINLAND -144A- 0.5%/17-15.09.2027	EUR	70'000			70'000	62'096.43	0.02
2.750 FINLAND 2.75%/12-04.07.2028	EUR		100'000	40'000	60'000	56'983.58	0.02
4.000 FINLAND 4%/09-04.07.2025	EUR	70'000		70'000			
- FINNISH GOVERNMENT -144A- 0%/21-15.09.2026	EUR		50'000		50'000	44'639.80	0.01
0.500 FINNISH GOVERNMENT -144A- 0.5%/18-15.09.2028	EUR	90'000			90'000	78'216.69	0.03
1.375 FINNISH GOVERNMENT -144A- 1.375%/22-15.04.2027	EUR	70'000			70'000	63'944.05	0.02
2.875 FINNISH GOVERNMENT -144A- 2.875%/23-15.04.2029	EUR		70'000		70'000	66'769.61	0.02
0.625 KUNTARAHOITUS OYJ -144A- 0.625%/21-20.03.2026	USD	200'000			200'000	160'558.18	0.05
- NORDEA BANK AB (subordinated) FIX-TO-FRN FRN/21-18.08.2031	EUR	100'000			100'000	89'055.83	0.03
0.500 NORDEA BANK AB 0.5%/20-14.05.2027	EUR	100'000			100'000	88'194.46	0.03
0.250 NORDEA KINNITSLOUTTO 0.25%/19-18.03.2026	EUR	100'000		100'000			
3.625 NORDEA KINNITSLOUTTO S. -NMB 14- 3.625%/23-26.10.2028	EUR	100'000			100'000	97'285.32	0.03
						1'232'910.98	0.40
France							
4.500 AGENCE FRANCAISE DEVELOP 4.5%/24-05.03.2029	USD		200'000		200'000	172'609.11	0.06
1.011 ARGAN 1.011%/21-17.11.2026	EUR	100'000			100'000	88'133.93	0.03
0.050 AXA HOME LOAN SFH 0.05%/19-05.07.2027	EUR	100'000			100'000	86'853.63	0.03
3.875 AYVENS SA 3.875%/24-16.07.2029	EUR		100'000		100'000	95'215.93	0.03
0.625 BANQUE FED CRED MUTUEL 0.625%/22-19.11.2027	EUR	100'000			100'000	86'250.01	0.03
1.250 BANQUE FED CRED MUTUEL 1.25%/17-26.05.2027	EUR	100'000			100'000	89'518.66	0.03
3.125 BANQUE FED CRED MUTUEL 3.125%/22-14.09.2027	EUR	100'000			100'000	93'822.57	0.03
5.375 BANQUE FED CRED MUTUEL 5.375%/23-25.05.2028	GBP		100'000		100'000	113'886.17	0.04
- BNP PARIBAS (subordinated) FIX-TO-FRN FRN/22-31.03.2032	EUR	100'000			100'000	90'339.94	0.03

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
1.125 BNP PARIBAS 1.125%/18-11.06.2026	EUR	100'000		100'000			
- BNP PARIBAS FIX-TO-FRN -144A- FRN/22-20.01.2028	USD	200'000			200'000	161'468.83	0.05
- BNP PARIBAS FIX-TO-FRN -144A- FRN/24-09.01.2030	USD		200'000		200'000	172'643.49	0.06
- BNP PARIBAS FIX-TO-FRN FRN/19-23.01.2027	EUR	100'000			100'000	92'136.67	0.03
- BNP PARIBAS FIX-TO-FRN FRN/21-13.04.2027	EUR	100'000			100'000	89'904.61	0.03
- BNP PARIBAS FIX-TO-FRN FRN/21-30.05.2028	EUR	100'000			100'000	87'123.95	0.03
0.010 BPCE SA 0.01%/21-14.01.2027	EUR	100'000			100'000	87'427.36	0.03
0.250 BPCE SA 0.25%/20-15.01.2026	EUR	100'000		100'000			
0.500 BPCE SA 0.5%/19-24.02.2027	EUR	100'000			100'000	87'705.16	0.03
1.750 BPCE SA 1.75%/22-26.04.2027	EUR		100'000		100'000	90'700.41	0.03
- BPCE SA FIX-TO-FRN -144A- FRN/23-18.01.2027	USD		250'000		250'000	214'793.35	0.07
0.010 BPCE SFH - SOCIETE DE FI 0.01%/22-21.01.2027	EUR	100'000			100'000	87'976.53	0.03
0.750 BPCE SFH - SOCIETE DE FI 0.75%/18-27.11.2026	EUR	100'000			100'000	89'912.29	0.03
3.000 BPCE SFH - SOCIETE DE FI 3%/24-20.02.2029	EUR		100'000		100'000	94'737.29	0.03
0.500 BPIFRANCE FINANCEMENT SA 0.5%/15-25.05.2025	EUR	100'000		100'000			
0.125 BPIFRANCE SACA 0.125%/20-25.03.2025	EUR	100'000		100'000			
2.750 BPIFRANCE SACA 2.75%/24-25.05.2029	EUR		100'000		100'000	93'502.71	0.03
3.000 BPIFRANCE SACA 3%/22-10.09.2026	EUR	100'000			100'000	94'271.16	0.03
2.125 BPIFRANCE SACA S. -44- 2.125%/22-29.11.2027	EUR	100'000			100'000	91'999.05	0.03
- CAISSE D'AMORT DETTE SOC 0%/20-25.02.2028	EUR	100'000			100'000	85'528.75	0.03
- CAISSE D'AMORT DETTE SOC 0%/21-25.11.2026	EUR	100'000			100'000	88'414.22	0.03
0.125 CAISSE D'AMORT DETTE SOC 0.125%/21-15.12.2025	GBP	100'000			100'000	105'236.58	0.03
1.750 CAISSE D'AMORT DETTE SOC 1.75%/22-25.11.2027	EUR	100'000			100'000	91'122.26	0.03
0.375 CAISSE D'AMORT DETTE SOC -144A- 0.375%/20-23.09.2025	USD	200'000			200'000	162'604.83	0.05
4.000 CAISSE D'AMORT DETTE SOC -144A- 4%/23-25.01.2026	USD	200'000			200'000	168'955.15	0.05
2.750 CAISSE D'AMORT DETTE SOC 2.75%/24-24.09.2027	EUR		200'000	100'000	100'000	94'045.32	0.03
2.750 CAISSE D'AMORT DETTE SOC 2.75%/24-25.02.2029	EUR		100'000		100'000	93'785.72	0.03
2.875 CAISSE D'AMORT DETTE SOC 2.875%/22-25.05.2027	EUR	100'000			100'000	94'296.53	0.03
4.000 CAISSE D'AMORTISSEMENT DE LA DETTE SOCIALE 4%/12-15.12.2025	EUR	60'000			60'000	57'061.62	0.02
3.000 CAISSE DES DEPOTS ET CON 3%/23-25.05.2028	EUR	100'000			100'000	94'669.27	0.03
3.000 CAISSE DES DEPOTS ET CON 3%/24-25.05.2029	EUR		100'000		100'000	94'790.84	0.03
0.625 CAISSE FRANCAISE DE FINANCEMENT LOCAL 0.625%/16-13.04.2026	EUR	100'000			100'000	90'657.99	0.03
0.750 CAISSE FRANCAISE DE FINANCEMENT LOCAL 0.75%/17-11.01.2027	EUR	100'000			100'000	89'547.55	0.03
0.125 CAISSE REFINANCE L'HABIT 0.125%/20-30.04.2027	EUR	100'000			100'000	87'607.38	0.03
1.875 CARREFOUR SA 1.875%/22-30.10.2026	EUR	100'000			100'000	91'250.40	0.03
3.500 CIE DE SAINT-GOBAIN 3.5%/23-18.01.2029	EUR	100'000			100'000	94'895.95	0.03
0.010 CIE FINANCEMENT FONCIER 0.01%/21-15.07.2026	EUR	100'000		100'000			
0.375 CIE FINANCEMENT FONCIER 0.375%/19-09.04.2027	EUR	100'000			100'000	88'376.70	0.03
0.750 CIE FINANCEMENT FONCIER 0.75%/18-11.01.2028	EUR	100'000			100'000	87'855.44	0.03
3.125 CIE FINANCEMENT FONCIER 3.125%/24-24.04.2027	EUR		100'000		100'000	94'893.88	0.03
0.225 COMPAGNIE DE FINANCEMENT FONCIER 0.225%/16-14.09.2026	EUR	100'000			100'000	89'213.96	0.03
0.625 CRED MUTUEL HOME LOAN SF 0.625%/22-04.03.2027	EUR	100'000			100'000	89'138.02	0.03
1.875 CREDIT AGRICOLE 1.875%/16-20.12.2026	EUR	100'000			100'000	91'152.65	0.03
0.750 CREDIT AGRICOLE HOME LOA 0.75%/17-05.05.2027	EUR	100'000			100'000	89'081.04	0.03
1.000 CREDIT AGRICOLE HOME LOA 1%/19-16.01.2029	EUR		100'000		100'000	87'108.29	0.03
1.375 CREDIT AGRICOLE LONDON 1.375%/17-03.05.2027	EUR	100'000			100'000	90'023.60	0.03
1.250 CREDIT AGRICOLE LONDON BRANCH 1.25%/16-14.04.2026	EUR	100'000		100'000			
0.250 CREDIT AGRICOLE PUBLIC S 0.25%/16-31.10.2026	EUR	10'000			10'000	8'898.20	0.00
0.125 CREDIT AGRICOLE SA 0.125%/20-09.12.2027	EUR		100'000		100'000	84'878.52	0.03
1.125 CREDIT AGRICOLE SA 1.125%/22-24.02.2029	EUR		100'000		100'000	85'904.28	0.03
3.375 CREDIT MUTUEL ARKEA 3.375%/22-19.09.2027	EUR		100'000		100'000	94'508.16	0.03
- DANONE SA (subordinated) FIX-TO-FRN FRN/21-PERPETUAL	EUR	100'000			100'000	88'349.45	0.03
- DANONE SA 0%/21-01.12.2025	EUR	100'000		100'000			
0.125 DASSAULT SYSTEMES 0.125%/19-16.09.2026	EUR	100'000			100'000	88'698.90	0.03
0.010 DEXIA CREDIT LOCAL 0.01%/20-22.01.2027	EUR	100'000			100'000	88'118.11	0.03
1.000 DEXIA CREDIT LOCAL 1%/17-18.10.2027	EUR	50'000			50'000	44'670.90	0.01
2.750 DEXIA SA 2.75%/24-18.01.2029	EUR		100'000		100'000	94'071.11	0.03
5.650 ELECTRICITE DE FRANCE SA -144A- 5.65%/24-22.04.2029	USD		200'000		200'000	176'362.27	0.06
3.750 ELECTRICITE DE FRANCE SA 3.75%/23-05.06.2027	EUR		100'000		100'000	95'423.55	0.03
- ENGIE SA 0%/19-04.03.2027	EUR	100'000			100'000	87'122.85	0.03
1.375 FIRMENICH PRODUCTIONS 1.375%/20-30.10.2026	EUR	100'000			100'000	90'867.82	0.03
- FRANCE (GOVT OF) 0%/20-25.02.2026	EUR	370'000	240'000		610'000	550'814.04	0.18
- FRANCE (GOVT OF) 0%/21-25.02.2027	EUR	430'000	50'000		480'000	423'213.79	0.14
0.750 FRANCE (GOVT OF) 0.75%/22-25.02.2028	EUR	500'000	100'000		600'000	529'595.13	0.17
2.500 FRANCE (GOVT OF) 2.5%/23-24.09.2026	EUR	470'000	100'000	50'000	520'000	487'295.83	0.16
2.500 FRANCE (GOVT OF) 2.5%/24-24.09.2027	EUR	220'000			220'000	206'125.39	0.07
2.750 FRANCE (GOVT OF) 2.75%/23-25.02.2029	EUR		660'000		660'000	622'534.11	0.20
- FRANCE 0%/19-25.03.2025	EUR	480'000		480'000			
0.250 FRANCE 0.25%/15-25.11.2026	EUR	400'000	100'000	50'000	450'000	401'508.83	0.13
0.500 FRANCE 0.5%/15-25.05.2025	EUR	450'000	120'000	570'000			

858 CSIF (CH) Bond Aggregate Global ex CHF 1-5 Blue
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
0.500 FRANCE 0.5%/15-25.05.2026	EUR	450'000	190'000		640'000	579'855.10	0.19
0.500 FRANCE 0.5%/19-25.05.2029	EUR		750'000		750'000	638'352.52	0.21
0.750 FRANCE 0.75%/17-25.05.2028	EUR	670'000	110'000	30'000	750'000	659'129.19	0.21
0.750 FRANCE 0.75%/18-25.11.2028	EUR	620'000	50'000		670'000	583'038.66	0.19
1.000 FRANCE 1%/14-25.11.2025	EUR	370'000	50'000		420'000	386'168.20	0.12
1.000 FRANCE 1%/17-25.05.2027	EUR	420'000	110'000		530'000	477'431.29	0.15
2.750 FRANCE 2.75%/12-25.10.2027	EUR	600'000	160'000		760'000	717'335.25	0.23
3.500 FRANCE 3.5%/10-25.04.2026	EUR	430'000	90'000		520'000	494'977.73	0.16
5.500 FRANCE 5.5%/98-25.04.2029	EUR		590'000	60'000	530'000	558'383.15	0.18
6.000 FRANCE 6%/94-25.10.2025	EUR	301'000	210'000	131'000	380'000	369'524.46	0.12
2.375 GDF SUEZ 2.375%/14-19.05.2026	EUR	100'000			100'000	92'778.51	0.03
0.750 HSBC SFH FRANCE 0.75%/22-22.03.2027	EUR	100'000			100'000	89'070.36	0.03
1.500 IMERYS SA 1.5%/17-15.01.2027	EUR	100'000			100'000	90'114.60	0.03
5.125 KERING 5.125%/23-23.11.2026	GBP	100'000			100'000	112'164.44	0.04
- LA BANQUE POSTALE (subordinated) FIX-TO-FRN FRN/21-02.08.2032	EUR	100'000			100'000	85'679.17	0.03
- LVMH MOET HENNESSY VUITT 0%/20-11.02.2026	EUR	100'000			100'000	89'927.40	0.03
- ORANGE SA 0%/21-29.06.2026	EUR	100'000			100'000	88'901.63	0.03
1.750 RCI BANQUE SA 1.75%/19-10.04.2026	EUR	10'000			10'000	9'156.29	0.00
3.750 RCI BANQUE SA 3.75%/24-04.10.2027	EUR		50'000		50'000	47'512.34	0.02
4.625 RCI BANQUE SA 4.625%/23-02.10.2026	EUR	10'000			10'000	9'603.79	0.00
4.750 RCI BANQUE SA 4.75%/22-06.07.2027	EUR	10'000			10'000	9'728.58	0.00
3.875 RCI BANQUE SA S. -340- 3.875%/24-12.01.2029	EUR	50'000			50'000	47'335.46	0.02
- RTE RESEAU DE TRANSPORT 0%/19-09.09.2027	EUR	100'000			100'000	85'656.29	0.03
1.750 SANOFI 1.75%/14-10.09.2026	EUR	100'000			100'000	91'853.97	0.03
1.375 SCHNEIDER ELECTRIC SE 1.375%/18-21.06.2027	EUR	100'000			100'000	90'081.91	0.03
5.250 SNCF RESEAU (reg. -S-) 4 5.25%/1999-07.12.2028	GBP		30'000		30'000	34'687.21	0.01
0.750 SOCIETE GENERALE 0.75%/20-25.01.2027	EUR	100'000			100'000	88'357.19	0.03
- SOCIETE GENERALE FIX-TO-FRN -144A- FRN/24-19.01.2028	USD		200'000		200'000	170'819.14	0.06
- SOCIETE GENERALE FIX-TO-FRN FRN/20-22.09.2028	EUR	100'000			100'000	86'462.23	0.03
3.625 SOCIETE GENERALE SFH 3.625%/23-31.07.2026	EUR	100'000			100'000	95'379.74	0.03
1.125 STE DES AUTOROUTES PARIS-RHIN-RHONE anc. AUTOROUTES PARIS-LYON 1.125%/16-09.01.2026	EUR	100'000		100'000			
1.875 SUEZ 1.875%/22-24.05.2027	EUR	100'000			100'000	90'481.15	0.03
0.500 UNEDIC 0.5%/19-20.03.2029	EUR		100'000		100'000	84'963.68	0.03
1.250 UNEDIC 1.25%/17-28.03.2027	EUR	100'000			100'000	90'416.25	0.03
1.125 UNIBAIL-RODAMCO SE 1.125%/16-28.04.2027	EUR	100'000			100'000	89'334.10	0.03
- VEOLIA ENVIRONNEMENT SA 0%/21-14.01.2027	EUR		100'000		100'000	87'534.43	0.03
4.125 WORLDLINE SA/FRANCE 4.125%/23-12.09.2028	EUR	100'000			100'000	93'637.31	0.03
						16'908'440.71	5.46
Germany							
0.625 AAREAL BANK AG 0.625%/21-14.02.2025	USD	200'000		200'000			
3.000 AAREAL BANK AG S. -254- 3%/23-11.10.2027	EUR		100'000	50'000	50'000	46'984.06	0.02
0.500 AAREAL BANK AG S. -301- 0.5%/20-07.04.2027	EUR	100'000			100'000	86'219.96	0.03
0.050 AAREAL BANK AG S. -311- 0.05%/21-02.09.2026	EUR	100'000		100'000			
- ALLIANZ FIX-TO-FRN 2.241%/15-07.07.2045	EUR	100'000			100'000	92'630.24	0.03
0.875 BASF SE 0.875%/17-15.11.2027	EUR		30'000		30'000	26'590.28	0.01
0.750 BAYER AG 0.75%/20-06.01.2027	EUR	100'000			100'000	88'368.46	0.03
2.875 BAYERISCHE LANDESBANK 2.875%/24-13.11.2028	EUR		50'000		50'000	47'320.55	0.02
3.125 BAYERISCHE LANDESBANK 3.125%/22-19.10.2027	EUR	50'000			50'000	47'637.79	0.02
0.010 BERLIN HYP AG 0.01%/20-17.02.2027	EUR	50'000			50'000	43'956.33	0.01
2.750 BERLIN HYP AG 2.75%/24-07.05.2027	EUR		50'000		50'000	47'036.80	0.02
3.000 BERLIN HYP AG 3%/23-11.05.2026	EUR	50'000			50'000	47'131.79	0.02
3.375 BERLIN HYP AG 3.375%/23-23.08.2028	EUR	50'000			50'000	48'155.09	0.02
0.625 BERLIN S. -487- 0.625%/16-20.03.2026	EUR	50'000			50'000	45'493.35	0.01
- BUNDESobligation 0%/20-10.10.2025	EUR	150'000			150'000	137'003.41	0.04
- BUNDESobligation 0%/21-10.04.2026	EUR	300'000	40'000		340'000	307'408.70	0.10
- BUNDESobligation 0%/22-16.04.2027	EUR	240'000			240'000	212'753.79	0.07
1.300 BUNDESobligation 1.3%/22-15.10.2027	EUR	300'000	30'000		330'000	301'923.17	0.10
2.100 BUNDESobligation 2.1%/24-12.04.2029	EUR		60'000		60'000	56'169.01	0.02
2.100 BUNDESobligation 2.1%/24-12.04.2029	EUR		320'000		320'000	299'461.42	0.10
2.200 BUNDESobligation 2.2%/23-13.04.2028	EUR	250'000	40'000		290'000	272'472.09	0.09
2.400 BUNDESobligation 2.4%/23-19.10.2028	EUR	150'000	240'000		390'000	369'305.77	0.12
- BUNDESobligation S. -128- 0%/20-10.10.2025	EUR	270'000	100'000	70'000	300'000	273'814.69	0.09
- BUNDESobligation S. -181- 0%/20-11.04.2025	EUR	150'000	150'000	300'000			
- BUNDESobligation S. -184- 0%/21-09.10.2026	EUR	230'000	70'000		300'000	268'560.55	0.09
1.300 BUNDESobligation S. -186- 1.3%/22-15.10.2027	EUR	120'000			120'000	109'791.41	0.04
- BUNDESREPUB. DEUTSCHLAND 0%/16-15.08.2026	EUR	370'000			370'000	332'283.06	0.11
- BUNDESREPUB. DEUTSCHLAND 0%/21-15.11.2028	EUR	250'000	80'000		330'000	283'812.97	0.09
0.250 BUNDESREPUB. DEUTSCHLAND 0.25%/17-15.02.2027	EUR	300'000	100'000		400'000	358'184.80	0.12
0.500 BUNDESREPUB. DEUTSCHLAND 0.50%/16-15.02.2026	EUR	330'000	50'000		380'000	347'023.98	0.11

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
1.000 BUNDESREPUB. DEUTSCHLAND 1%/15-15.08.2025	EUR	350'000	50'000	400'000			
2.500 BUNDESSCHATZANWEISUNGEN 2.5%/23-13.03.2025	EUR	200'000		200'000			
2.500 BUNDESSCHATZANWEISUNGEN 2.5%/24-19.03.2026	EUR		210'000		210'000	197'182.95	0.06
2.800 BUNDESSCHATZANWEISUNGEN 2.8%/23-12.06.2025	EUR	180'000		180'000			
2.900 BUNDESSCHATZANWEISUNGEN 2.9%/24-18.06.2026	EUR		130'000		130'000	123'050.57	0.04
3.100 BUNDESSCHATZANWEISUNGEN 3.1%/23-12.12.2025	EUR	100'000	110'000		210'000	198'374.02	0.06
3.100 BUNDESSCHATZANWEISUNGEN 3.1%/23-18.09.2025	EUR	250'000		50'000	200'000	188'506.24	0.06
0.375 COMMERZBANK AG 0.375%/20-01.09.2027	EUR		50'000		50'000	43'805.85	0.01
1.000 COMMERZBANK AG S. -923- 1%/19-04.03.2026	EUR	50'000		50'000			
0.500 COMMERZBANK AG S. -P49- 0.5%/22-15.03.2027	EUR	20'000			20'000	17'788.24	0.01
2.875 COMMERZBANK AG S. -P56- 2.875%/23-28.04.2026	EUR	50'000			50'000	47'061.53	0.02
3.375 COMMERZBANK AG S. -P65- 3.375%/23-28.08.2028	EUR	50'000			50'000	48'171.58	0.02
4.000 CONTINENTAL AG 4%/23-01.03.2027	EUR	100'000			100'000	95'910.65	0.03
4.000 CONTINENTAL AG 4%/23-01.06.2028	EUR		50'000		50'000	48'212.13	0.02
1.750 DEUT PFANDBRIEFBANK AG S. -15322- 1.75%/22-01.03.2027	EUR	10'000			10'000	9'100.80	0.00
3.625 DEUT PFANDBRIEFBANK AG S. -15332- 3.625%/23-28.10.2027	EUR	10'000			10'000	9'569.57	0.00
3.500 DEUTSCHE BAHN FIN GMBH 3.5%/23-20.09.2027	EUR	50'000			50'000	48'047.10	0.02
0.500 DEUTSCHE BANK AG 0.5%/19-22.01.2026	EUR	50'000			50'000	45'419.00	0.01
1.625 DEUTSCHE BANK AG 1.625%/20-20.01.2027	EUR	100'000			100'000	90'047.52	0.03
- DEUTSCHE BANK AG FIX-TO-FRN FRN/20-10.06.2026	EUR	50'000		50'000			
- DEUTSCHE BANK AG FIX-TO-FRN FRN/22-23.02.2028	EUR	100'000			100'000	90'224.40	0.03
- DEUTSCHE BANK NY FIX-TO-FRN FRN/21-16.11.2027	USD	150'000			150'000	119'904.46	0.04
- DEUTSCHE BANK NY S. -D- FIX-TO-FRN FRN/22-07.01.2028	USD	150'000			150'000	120'301.30	0.04
3.875 DEUTSCHE BOERSE AG 3.875%/23-28.09.2026	EUR	100'000			100'000	95'498.75	0.03
0.750 DEUTSCHE HYPOTHEKENBANK S. -502- 0.75%/19-05.03.2029	EUR		50'000		50'000	43'041.41	0.01
0.010 DEUTSCHE KREDITBANK AG 0.01%/21-23.02.2026	EUR	10'000			10'000	8'971.96	0.00
0.500 DZ HYP AG S. -1189- 0.5%/17-30.09.2026	EUR	50'000			50'000	44'836.08	0.01
0.010 DZ HYP AG S. -1239- 0.01%/21-26.10.2026	EUR	80'000			80'000	70'820.20	0.02
0.750 DZ HYP AG S. -371- 0.75%/16-02.02.2026	EUR	100'000			100'000	91'118.67	0.03
0.125 E.ON SE 0.125%/22-18.01.2026	EUR	50'000			50'000	45'116.25	0.01
1.000 E.ON SE 1%/20-07.10.2025	EUR	50'000			50'000	45'861.19	0.01
3.500 E.ON SE 3.5%/23-12.01.2028	EUR	50'000			50'000	47'820.91	0.02
3.750 E.ON SE 3.75%/23-01.03.2029	EUR		30'000		30'000	28'874.45	0.01
5.250 ERSTE ABWICKLUNGSANSTALT 5.25%/23-26.10.2026	USD	200'000			200'000	173'464.58	0.06
2.250 EVONIK INDUSTRIES AG 2.25%/22-25.09.2027	EUR	100'000			100'000	91'412.55	0.03
0.010 FREIE HANSESTADT HAMBURG 0.01%/21-15.06.2028	EUR		50'000		50'000	42'698.40	0.01
0.010 FREISTAAT SACHSEN 0.01%/20-06.08.2025	EUR	50'000		50'000			
2.875 FREISTAAT SACHSEN S. -136- 2.875%/23-29.03.2028	EUR	50'000			50'000	47'504.59	0.02
1.000 FRESENIUS MEDICAL CARE A 1%/20-29.05.2026	EUR	50'000			50'000	45'292.91	0.01
0.100 GEMEINSAME BUNDESLAENDER 0.1%/16-07.10.2026	EUR	50'000			50'000	44'576.28	0.01
0.625 GEMEINSAME BUNDESLAENDER S. -53- 0.625%/17-25.10.2027	EUR	50'000			50'000	44'264.68	0.01
0.010 GEMEINSAME BUNDESLAENDER S. -61- 0.01%/21-08.10.2027	EUR	50'000			50'000	43'456.88	0.01
- GERMANY 0%/19-15.08.2029	EUR		350'000		350'000	296'288.23	0.10
- GERMANY 0%/20-15.11.2027	EUR	300'000			300'000	262'994.67	0.08
0.250 GERMANY 0.25%/18-15.08.2028	EUR	150'000	210'000		360'000	314'451.01	0.10
0.250 GERMANY 0.25%/19-15.02.2029	EUR		360'000		360'000	311'621.59	0.10
0.500 GERMANY 0.5%/17-15.08.2027	EUR	350'000	50'000		400'000	357'990.32	0.12
0.500 GERMANY 0.5%/18-15.02.2028	EUR	350'000			350'000	311'001.62	0.10
4.750 GERMANY 4.75%/98-04.07.2028	EUR	60'000	90'000		150'000	154'136.13	0.05
5.625 GERMANY 5.625%/98-04.01.2028	EUR	200'000			200'000	208'350.40	0.07
6.500 GERMANY 6.5%/97-04.07.2027	EUR	150'000			150'000	157'138.34	0.05
3.625 HAMBURG COMMERCIAL BANK 3.625%/24-30.01.2026	EUR		50'000		50'000	47'216.33	0.02
0.500 HELLA GMBH & CO KGAA 0.5%/19-26.01.2027	EUR	70'000			70'000	61'685.04	0.02
- KFW 0%/19-30.09.2026	EUR	100'000			100'000	89'152.53	0.03
- KFW 0%/20-15.12.2027	EUR	40'000			40'000	34'645.81	0.01
- KFW 0%/20-31.03.2027	EUR	100'000			100'000	88'085.20	0.03
- KFW 0%/21-09.11.2028	EUR		100'000		100'000	84'634.39	0.03
- KFW 0%/21-15.06.2026	EUR		100'000		100'000	89'722.09	0.03
- KFW 0%/22-30.04.2027	EUR	150'000			150'000	131'927.98	0.04
0.010 KFW 0.01%/19-05.05.2027	EUR	100'000			100'000	87'945.64	0.03
0.125 KFW 0.125%/21-30.12.2026	GBP	20'000			20'000	20'324.39	0.01
0.250 KFW 0.25%/17-30.06.2025	EUR	50'000		50'000			
0.375 KFW 0.375%/16-09.03.2026	EUR	70'000			70'000	63'559.15	0.02
0.375 KFW 0.375%/20-18.07.2025	USD	100'000			100'000	81'872.09	0.03
0.625 KFW 0.625%/17-22.02.2027	EUR	100'000			100'000	89'709.65	0.03
0.625 KFW 0.625%/18-07.01.2028	EUR	100'000			100'000	88'334.26	0.03
0.750 KFW 0.75%/19-15.01.2029	EUR		60'000		60'000	52'267.75	0.02
0.750 KFW 0.75%/21-19.02.2026	CAD	50'000			50'000	30'196.06	0.01
0.875 KFW 0.875%/19-15.09.2026	GBP	40'000			40'000	41'668.02	0.01
1.125 KFW 1.125%/21-08.08.2025	NOK	300'000		300'000			
1.125 KFW 1.125%/22-04.07.2025	GBP	30'000			30'000	32'492.08	0.01

860 CSIF (CH) Bond Aggregate Global ex CHF 1-5 Blue
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
1.250 KFW 1.25%/22-30.06.2027	EUR	150'000			150'000	136'198.08	0.04
1.250 KFW 1.25%/22-31.07.2026	GBP	20'000			20'000	21'059.91	0.01
1.375 KFW 1.375%/18-02.02.2028	SEK		1'000'000		1'000'000	80'231.01	0.03
1.375 KFW 1.375%/19-15.12.2025	GBP	40'000			40'000	42'855.13	0.01
2.375 KFW 2.375%/24-05.08.2027	EUR		60'000		60'000	56'139.38	0.02
2.625 KFW 2.625%/24-26.04.2029	EUR		100'000		100'000	94'271.14	0.03
2.750 KFW 2.75%/23-15.03.2028	EUR		100'000		100'000	94'762.90	0.03
2.875 KFW 2.875%/23-29.05.2026	EUR	100'000			100'000	94'322.87	0.03
3.125 KFW 3.125%/22-10.06.2025	USD	100'000		100'000			
3.125 KFW 3.125%/23-10.10.2028	EUR	100'000			100'000	96'092.47	0.03
3.750 KFW 3.75%/23-30.07.2027	GBP	20'000			20'000	22'043.70	0.01
3.750 KFW 3.75%/24-09.01.2029	GBP		40'000		40'000	44'059.39	0.01
3.800 KFW 3.8%/23-24.05.2028	AUD	100'000		30'000	70'000	40'040.29	0.01
3.875 KFW 3.875%/23-15.06.2028	USD	100'000			100'000	85'043.11	0.03
3.875 KFW 3.875%/24-15.02.2029	NOK		400'000		400'000	32'456.16	0.01
4.000 KFW 4%/24-15.03.2029	USD		50'000		50'000	42'754.59	0.01
4.100 KFW 4.1%/22-20.02.2026	AUD	50'000			50'000	28'791.04	0.01
4.125 KFW 4.125%/23-18.02.2026	GBP	50'000			50'000	55'534.20	0.02
4.125 KFW 4.125%/24-31.01.2028	USD		40'000		40'000	34'207.35	0.01
4.250 KFW 4.25%/23-29.09.2028	NOK		200'000		200'000	16'444.36	0.01
4.250 KFW 4.25%/23-30.01.2029	NOK		250'000		250'000	20'597.76	0.01
4.375 KFW 4.375%/24-01.03.2027	USD		80'000		80'000	68'637.81	0.02
4.625 KFW 4.625%/23-07.08.2026	USD		80'000		80'000	68'621.92	0.02
4.875 KFW 4.875%/23-10.10.2028	GBP		30'000		30'000	34'468.90	0.01
5.000 KFW 5%/24-16.03.2026	USD		50'000		50'000	42'954.10	0.01
5.125 KFW 5.125%/23-29.09.2025	USD	100'000			100'000	85'515.50	0.03
5.500 KFW 5.5%/01-18.06.2025	GBP	20'000			20'000	22'431.66	0.01
2.000 KREDITANSTALT FUER WIEDERAUFBAU KFW 2%/15-02.05.2025	USD	100'000		100'000			
0.010 LAND BADEN-WUERTTEMBERG 0.01%/20-04.08.2027	EUR		50'000		50'000	43'644.90	0.01
0.010 LAND BERLIN S. -517- 0.01%/20-18.05.2027	EUR	100'000			100'000	87'690.68	0.03
3.000 LAND BERLIN S. -548- 3%/23-04.05.2028	EUR	50'000			50'000	47'699.31	0.02
0.010 LAND BRANDENBURG 0.01%/20-27.04.2027	EUR	45'000			45'000	39'523.95	0.01
3.250 LAND HESSEN 3.25%/23-05.10.2028	EUR	50'000			50'000	48'231.60	0.02
0.250 LAND HESSEN S. -1512- 0.25%/15-10.06.2025	EUR	50'000		50'000			
- LAND HESSEN S. -2008- 0%/20-22.09.2027	EUR	50'000			50'000	43'488.58	0.01
- LAND HESSEN S. -2105- 0%/21-11.08.2025	EUR	50'000		50'000			
2.875 LAND HESSEN S. -2405- 2.875%/24-12.03.2029	EUR		80'000		80'000	76'194.85	0.02
2.625 LAND NIEDERSACHSEN 2.625%/24-15.03.2029	EUR		30'000		30'000	28'271.07	0.01
0.125 LAND NIEDERSACHSEN S. -887- 0.125%/19-08.04.2027	EUR	20'000			20'000	17'638.16	0.01
- LAND NIEDERSACHSEN S. -892- 0%/20-11.02.2027	EUR	100'000			100'000	88'190.38	0.03
- LAND NIEDERSACHSEN S. -895- 0%/20-15.09.2025	EUR	50'000			50'000	45'583.03	0.01
0.010 LAND NIEDERSACHSEN S. -901- 0.01%/20-25.11.2027	EUR	100'000			100'000	86'586.20	0.03
0.010 LAND NIEDERSACHSEN S. -903- 0.01%/21-17.03.2026	EUR	50'000			50'000	45'061.85	0.01
- LAND NORDRHEIN-WESTFALEN 0%/20-05.05.2025	EUR	50'000		50'000			
0.200 LAND NORDRHEIN-WESTFALEN 0.2%/20-31.03.2027	EUR	100'000			100'000	88'420.26	0.03
3.000 LAND NORDRHEIN-WESTFALEN 3%/22-27.01.2028	EUR		50'000		50'000	47'656.32	0.02
3.000 LAND NORDRHEIN-WESTFALEN 3%/24-06.06.2029	EUR		100'000		100'000	95'868.66	0.03
0.950 LAND NORDRHEIN-WESTFALEN S. -1456/18- 0.95%/18-13.03.2028	EUR	100'000			100'000	88'916.63	0.03
0.010 LAND RHEINLAND-PFALZ 0.01%/21-25.02.2028	EUR		50'000		50'000	43'046.72	0.01
2.750 LAND RHEINLAND-PFALZ 2.75%/24-23.02.2028	EUR		30'000		30'000	28'373.44	0.01
1.375 LAND SCHLESWIG-HOLSTEIN 1.375%/22-14.07.2027	EUR	50'000			50'000	45'428.82	0.01
2.875 LAND SCHLESWIG-HOLSTEIN 2.875%/24-25.06.2029	EUR		100'000		100'000	95'339.73	0.03
0.010 LAND SCHLESWIG-HOLSTEIN S. -1- 0.01%/20-22.10.2026	EUR	10'000			10'000	8'890.62	0.00
2.875 LAND SCHLESWIG-HOLSTEIN S. -1- 2.875%/23-10.05.2028	EUR	50'000			50'000	47'487.10	0.02
- LANDBK HESSEN-THUERINGEN (subordinated) FIX-TO-FRN FRN/22-15.09.2032	EUR	100'000			100'000	92'118.59	0.03
3.375 LANDBK HESSEN-THUERINGEN 3.375%/23-20.01.2028	EUR		100'000		100'000	95'939.19	0.03
0.375 LANDWIRTSCH RENTENBANK (reg. -S-) 0.375%/16-16.03.2026	EUR	30'000			30'000	27'202.58	0.01
1.250 LANDWIRTSCH RENTENBANK 1.25%/22-22.07.2027	GBP		20'000		20'000	20'513.09	0.01
0.100 LANDWIRTSCH RENTENBANK S. -1218- 0.1%/22-08.03.2027	EUR	20'000			20'000	17'691.22	0.01
- LANDWIRTSCH. RENTENBANK 0%/21-19.07.2028	EUR		50'000		50'000	42'654.35	0.01
- LANDWIRTSCH. RENTENBANK 0%/21-28.09.2026	EUR	20'000			20'000	17'819.40	0.01
0.500 LANDWIRTSCH. RENTENBANK 0.5%/20-27.05.2025	USD	100'000		100'000			
0.875 LANDWIRTSCH. RENTENBANK 0.875%/21-30.03.2026	USD	100'000			100'000	80'606.04	0.03
4.300 LANDWIRTSCH. RENTENBANK 4.3%/24-14.02.2029	AUD		40'000		40'000	23'248.37	0.01
4.625 LANDWIRTSCH. RENTENBANK 4.625%/24-17.04.2029	USD		100'000		100'000	87'631.58	0.03
1.375 LANDWIRTSCH. RENTENBANK S. -1175- 1.375%/18-08.09.2025	GBP	30'000			30'000	32'364.83	0.01
- LANDWIRTSCH. RENTENBANK S. -1196- 0%/20-22.09.2027	EUR		50'000		50'000	43'526.72	0.01
- LANDWIRTSCH. RENTENBANK S. -1206- 0%/21-13.12.2028	EUR		50'000		50'000	42'230.61	0.01
3.875 LANDWIRTSCH. RENTENBANK S. -1235- 3.875%/24-09.02.2029	GBP		40'000		40'000	44'264.79	0.01
1.750 LANDWIRTSCHAFTLICHE RENTENBANK 1.75%/16-27.07.2026	USD	100'000			100'000	81'278.39	0.03

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
1.000 LANXESS (reg. shares) -S- 1%/16-07.10.2026	EUR	10'000			10'000	8'912.05	0.00
3.000 LB BADEN-WUERTTEMBERG 3%/24-26.04.2027	EUR		50'000		50'000	47'315.06	0.02
3.250 LB BADEN-WUERTTEMBERG 3.25%/23-27.09.2027	EUR	50'000			50'000	47'819.65	0.02
4.761 LB BADEN-WUERTTEMBERG 4.761%/24-02.02.2026	USD		50'000		50'000	42'502.40	0.01
0.010 LB BADEN-WUERTTEMBERG S. -817- 0.01%/20-17.06.2026	EUR	50'000			50'000	44'747.36	0.01
1.950 L-BANK BW FOERDERBANK 1.95%/22-21.01.2027	AUD	100'000			100'000	54'606.44	0.02
0.625 L-BANK BW FOERDERBANK S. -5631- 0.625%/21-15.12.2025	GBP	30'000		30'000			
0.375 L-BANK BW FOERDERBANK S. -5642- 0.375%/22-25.02.2027	EUR	50'000			50'000	44'452.80	0.01
- MERCK (reg. -S-) FIX-TO-FRN 14-12.12.2074	EUR	50'000		50'000			
4.625 METRO AG 4.625%/24-07.03.2029	EUR		50'000		50'000	48'466.22	0.02
3.250 MUENCHENER HYPOTHEKENBNK 3.25%/23-23.11.2028	EUR		50'000		50'000	48'066.73	0.02
2.875 NORDDEUTSCHE LANDESBANK 2.875%/24-14.05.2027	EUR		50'000		50'000	47'108.95	0.02
4.875 NORDDEUTSCHE LANDESBANK 4.875%/23-11.07.2028	EUR	60'000			60'000	60'134.53	0.02
1.050 NRW.BANK 1.05%/21-31.03.2026	AUD	50'000			50'000	27'333.44	0.01
2.750 NRW.BANK 2.75%/24-21.02.2028	EUR		30'000		30'000	28'345.89	0.01
4.500 NRW.BANK 4.5%/23-19.06.2026	AUD		20'000		20'000	11'562.59	0.00
0.625 NRW.BANK S. -18D- 0.625%/18-04.01.2028	EUR	50'000			50'000	44'049.38	0.01
0.125 NRW.BANK S. -762- 0.125%/19-12.04.2027	EUR	50'000			50'000	44'041.32	0.01
0.625 NRW.BANK S. -808- 0.625%/20-19.05.2025	USD	100'000		100'000			
0.250 NRW.BANK S. -940- 0.25%/22-16.03.2027	EUR	50'000			50'000	44'278.34	0.01
0.500 RWE AG 0.5%/21-26.11.2028	EUR	100'000			100'000	84'772.18	0.03
3.625 RWE AG 3.625%/23-13.02.2029	EUR		30'000		30'000	28'903.78	0.01
4.375 SANTANDER CONSUMER BANK 4.375%/23-13.09.2027	EUR	100'000			100'000	96'951.66	0.03
3.750 SIXT SE 3.75%/24-25.01.2029	EUR	50'000			50'000	47'755.64	0.02
2.000 STATE OF NORTH RHINE 2%/13-15.10.2025	EUR	50'000			50'000	46'496.96	0.02
0.500 UNICREDIT BANK AG 0.5%/22-23.02.2027	EUR	100'000			100'000	88'803.25	0.03
0.010 UNICREDIT BANK AG S. -2112- 0.01%/21-28.09.2026	EUR	50'000			50'000	44'367.65	0.01
3.125 UNICREDIT BANK GMBH S. -2168- 3.125%/24-24.02.2028	EUR		50'000		50'000	47'590.21	0.02
0.125 VOLKSWAGEN FIN SERV AG 0.125%/21-12.02.2027	EUR		20'000		20'000	17'434.59	0.01
0.250 VOLKSWAGEN LEASING GMBH 0.25%/21-12.01.2026	EUR	50'000			50'000	45'020.73	0.01
0.375 VOLKSWAGEN LEASING GMBH 0.375%/21-20.07.2026	EUR	10'000			10'000	8'908.68	0.00
1.875 VONOVIA SE 1.875%/22-28.06.2028	EUR	100'000			100'000	88'733.46	0.03
						15'618'552.22	5.05
Greece							
- HELLENIC REPUBLIC -144A- 0%/21-12.02.2026	EUR	100'000			100'000	90'889.73	0.03
3.875 HELLENIC REPUBLIC -144A- 3.875%/19-12.03.2029	EUR		50'000		50'000	49'280.88	0.02
3.875 HELLENIC REPUBLIC -144A- 3.875%/23-15.06.2028	EUR		50'000		50'000	49'029.57	0.02
3.750 HELLENIC REPUBLIC 3.75%/17-30.01.2028	EUR	100'000			100'000	97'828.15	0.03
						287'028.33	0.09
Hong Kong							
2.875 CITIC 2.875%/22-17.02.2027	USD	200'000			200'000	163'407.28	0.05
						163'407.28	0.05
Hungary							
4.000 HUNGARY 4%/24-25.07.2029	EUR		50'000		50'000	47'320.38	0.02
5.000 HUNGARY 5%/22-22.02.2027	EUR	10'000			10'000	9'707.71	0.00
5.500 HUNGARY B. 5.5%/14-24.06.2025	HUF	15'000'000		15'000'000			
1.000 HUNGARY GOVERNMENT BOND 1%/19-26.11.2025	HUF	20'000'000		13'000'000	7'000'000	15'812.92	0.01
1.500 HUNGARY GOVERNMENT BOND S. -2026/E- 1.5%/20-22.04.2026	HUF	20'000'000		7'000'000	13'000'000	29'029.06	0.01
1.500 HUNGARY GOVERNMENT BOND S. -2026/F- 1.5%/21-26.08.2026	HUF	15'000'000		7'000'000	8'000'000	17'599.45	0.01
4.500 HUNGARY GOVERNMENT BOND S. -2028/B- 4.5%/22-23.03.2028	HUF		12'000'000		12'000'000	27'437.51	0.01
2.000 HUNGARY GOVERNMENT BOND S. -2029/A- 2%/20-23.05.2029	HUF		15'000'000		15'000'000	30'240.49	0.01
2.750 HUNGARY GOVERNMENT BOND S. -D- 2.75%/17-22.12.2026	HUF	23'710'000		8'000'000	15'710'000	35'070.96	0.01
3.000 HUNGARY S. 27/A 3%/16-27.10.2027	HUF	20'000'000			20'000'000	43'937.05	0.01
6.750 HUNGARY S. A 6.75%/11-22.10.2028	HUF		25'000'000		25'000'000	61'548.96	0.02
- OTP BANK NYRT FIX-TO-FRN FRN/24-31.01.2029	EUR		100'000		100'000	95'299.82	0.03
						413'004.31	0.13
Iceland							
4.625 ISLANDSBANKI 4.625%/24-27.03.2028	EUR		100'000		100'000	96'086.76	0.03
5.000 LANDSBANKINN HF S. -30- 5%/24-13.05.2028	EUR		100'000		100'000	97'553.95	0.03
- REPUBLIC OF ICELAND 0%/21-15.04.2028	EUR	100'000			100'000	84'533.84	0.03
						278'174.55	0.09
Indonesia							
4.750 INDONESIA (reg.-S-) 4.75%/15-08.01.2026	USD	200'000			200'000	170'555.89	0.06
6.125 INDONESIA 6.125%/12-15.05.2028	IDR		2'000'000'000		2'000'000'000	108'659.99	0.04
5.500 INDONESIA GOVERNMENT S. -FR0086- 5.5%/20-15.04.2026	IDR	2'000'000'000			2'000'000'000	108'149.32	0.03
5.125 INDONESIA GOVERNMENT S. -FR0090- 5.125%/21-15.04.2027	IDR	3'000'000'000			3'000'000'000	159'620.06	0.05
6.375 INDONESIA GOVERNMENT S. -FR0095- 6.375%/22-15.08.2028	IDR		2'000'000'000		2'000'000'000	109'826.38	0.04
6.875 INDONESIA GOVERNMENT S. -FR0101- 6.875%/23-15.04.2029	IDR		1'000'000'000		1'000'000'000	55'699.76	0.02
8.375 INDONESIA S. -FR0056- 8.375%/10-15.09.2026	IDR	2'000'000'000			2'000'000'000	113'762.96	0.04

862 CSIF (CH) Bond Aggregate Global ex CHF 1-5 Blue
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
7.000 INDONESIA S. FR0059 7%/11-15.05.2027	IDR	2'000'000'000			2'000'000'000	111'442.71	0.04
1.500 PERUSAHAAN PENERBIT SBSN 1.5%/21-09.06.2026	USD	200'000			200'000	161'269.56	0.05
4.450 PERUSAHAAN PENERBIT SBSN INDONESIA III TR 4.45%/19-20.02.2029	USD		200'000		200'000	170'274.33	0.06
6.125 PERUSAHAAN PENERBIT SBSN S. -PBS017- 6.125%/18-15.10.2025	IDR	2'000'000'000			2'000'000'000	109'340.09	0.04
5.875 PERUSAHAAN PENERBIT SBSN S. -PBS030- 5.875%/21-15.07.2028	IDR		1'000'000'000		1'000'000'000	53'671.68	0.02
4.875 PERUSAHAAN PENERBIT SBSN S. -PBS032- 4.875%/21-15.07.2026	IDR		1'000'000'000		1'000'000'000	53'266.21	0.02
						1'485'538.94	0.48
Ireland							
5.100 AERCAP IRELAND CAP/GLOBA 5.1%/24-19.01.2029	USD		150'000		150'000	129'108.16	0.04
- BANK OF IRELAND GROUP FIX-TO-FRN FRN/23-16.07.2028	EUR		100'000		100'000	97'594.88	0.03
0.500 DELL BANK INTERNATIONAL 0.5%/21-27.10.2026	EUR	100'000			100'000	88'790.03	0.03
3.625 DELL BANK INTERNATIONAL 3.625%/24-24.06.2029	EUR		100'000		100'000	94'802.91	0.03
0.450 DXC CAPITAL FUNDING LTD 0.45%/21-15.09.2027	EUR	100'000			100'000	85'675.09	0.03
5.000 FLUTTER TREASURY DAC 5%/24-29.04.2029	EUR		100'000		100'000	96'180.09	0.03
0.200 IRELAND 0.20% 2027 0.2%/20-15.05.2027	EUR	120'000			120'000	106'425.01	0.03
1.000 IRELAND 1%/16-15.05.2026	EUR	160'000			160'000	146'574.18	0.05
1.100 IRELAND 1.10% 2029 1.1%/19-15.05.2029	EUR		150'000		150'000	133'094.36	0.04
0.900 IRELAND 2028 0.9%/18-15.05.2028	EUR		80'000		80'000	71'362.33	0.02
5.400 IRELAND 5.4%/09-13.03.2025	EUR	140'000		140'000			
5.500 JOHNSON CONTROLS/TYCO FI 5.5%/24-19.04.2029	USD		60'000		60'000	52'967.50	0.02
0.875 RYANAIR DAC 0.875%/21-25.05.2026	EUR	100'000			100'000	90'141.10	0.03
						1'192'715.64	0.39
Israel							
1.750 ISRAEL 1.75%/15-31.08.2025	ILS	250'000		90'000	160'000	36'553.02	0.01
2.250 ISRAEL 2.25%/18-28.09.2028	ILS		430'000		430'000	92'325.22	0.03
6.250 ISRAEL 6.25%/06-30.10.2026	ILS	100'000	100'000		200'000	48'638.35	0.02
0.500 ISRAEL FIXED BOND 0.5%/20-30.04.2025	ILS	250'000		250'000			
0.500 ISRAEL FIXED BOND 0.5%/21-27.02.2026	ILS	150'000	150'000		300'000	66'439.15	0.02
2.000 ISRAEL FIXED BOND 2%/16-31.03.2027	ILS	220'000	80'000		300'000	66'209.14	0.02
3.750 ISRAEL FIXED BOND 3.75%/23-28.02.2029	ILS		320'000		320'000	72'517.27	0.02
3.750 ISRAEL FIXED BOND 3.75%/24-30.09.2027	ILS		110'000		110'000	25'243.10	0.01
1.500 STATE OF ISRAEL 1.5%/19-16.01.2029	EUR		50'000		50'000	42'406.95	0.01
						450'332.20	0.15
Italy							
3.212 ASSICURAZIONI GENERALI 3.212%/24-15.01.2029	EUR		100'000		100'000	93'581.26	0.03
1.000 ASTM SPA 1%/21-25.11.2026	EUR	100'000			100'000	89'464.61	0.03
0.875 BANCA MONTE DEI PASCHI S 0.875%/19-08.10.2026	EUR	100'000			100'000	89'722.49	0.03
3.500 BANCA MONTE DEI PASCHI S 3.5%/24-23.04.2029	EUR		100'000		100'000	95'731.48	0.03
0.750 BANCO BPM SPA 0.75%/22-15.03.2027	EUR	100'000			100'000	88'641.41	0.03
- BUONI POLIENNALI DEL TES 0%/21-01.04.2026	EUR	250'000	80'000	70'000	260'000	233'598.98	0.08
0.250 BUONI POLIENNALI DEL TES 0.25%/21-15.03.2028	EUR	200'000	40'000		240'000	205'757.03	0.07
0.450 BUONI POLIENNALI DEL TES 0.45%/21-15.02.2029	EUR	150'000	70'000		220'000	185'008.93	0.06
0.500 BUONI POLIENNALI DEL TES 0.5%/20-01.02.2026	EUR	250'000	30'000	50'000	230'000	208'986.93	0.07
0.500 BUONI POLIENNALI DEL TES 0.5%/21-15.07.2028	EUR	160'000	70'000	30'000	200'000	171'540.66	0.06
1.100 BUONI POLIENNALI DEL TES 1.1%/22-01.04.2027	EUR	180'000			180'000	161'954.93	0.05
1.200 BUONI POLIENNALI DEL TES 1.2%/22-15.08.2025	EUR	100'000	50'000	150'000			
- BUONI POLIENNALI DEL TES -144A- 0%/21-01.08.2026	EUR	180'000	50'000		230'000	204'880.35	0.07
0.950 BUONI POLIENNALI DEL TES -144A- 0.95%/20-15.09.2027	EUR	200'000	50'000		250'000	222'241.49	0.07
2.100 BUONI POLIENNALI DEL TES 2.1%/19-15.07.2026	EUR	180'000	40'000		220'000	204'050.84	0.07
2.500 BUONI POLIENNALI DEL TES 2.5%/18-15.11.2025	EUR	180'000			180'000	168'304.19	0.05
2.650 BUONI POLIENNALI DEL TES 2.65%/22-01.12.2027	EUR	200'000	50'000	30'000	220'000	205'521.31	0.07
2.800 BUONI POLIENNALI DEL TES 2.8%/22-15.06.2029	EUR		220'000		220'000	204'380.65	0.07
2.950 BUONI POLIENNALI DEL TES 2.95%/24-15.02.2027	EUR		210'000		210'000	197'809.17	0.06
3.200 BUONI POLIENNALI DEL TES 3.2%/24-28.01.2026	EUR		160'000		160'000	150'793.99	0.05
3.350 BUONI POLIENNALI DEL TES 3.35%/24-01.07.2029	EUR		100'000		100'000	95'098.38	0.03
3.400 BUONI POLIENNALI DEL TES 3.4%/22-01.04.2028	EUR	180'000	50'000		230'000	219'724.80	0.07
3.400 BUONI POLIENNALI DEL TES 3.4%/23-28.03.2025	EUR	200'000		200'000			
3.500 BUONI POLIENNALI DEL TES 3.5%/22-15.01.2026	EUR	180'000	60'000		240'000	227'143.02	0.07
3.600 BUONI POLIENNALI DEL TES 3.6%/23-29.09.2025	EUR	120'000	100'000	40'000	180'000	170'038.37	0.05
3.800 BUONI POLIENNALI DEL TES 3.8%/23-01.08.2028	EUR	100'000	110'000		210'000	203'447.01	0.07
3.800 BUONI POLIENNALI DEL TES 3.8%/23-15.04.2026	EUR	160'000			160'000	152'471.74	0.05
3.850 BUONI POLIENNALI DEL TES 3.85%/23-15.09.2026	EUR	200'000	50'000		250'000	239'544.45	0.08
4.100 BUONI POLIENNALI DEL TES 4.1%/23-01.02.2029	EUR		250'000		250'000	245'287.19	0.08
1.250 ENI SPA 1.25%/20-18.05.2026	EUR	100'000			100'000	90'898.43	0.03
1.000 INTESA SANPAOLO SPA 1%/19-19.11.2026	EUR	100'000			100'000	89'666.70	0.03
0.850 ITALY BTP 0.85%/19-15.01.2027	EUR	210'000	30'000		240'000	215'606.65	0.07
1.250 ITALY BTP 1.25%/16-01.12.2026	EUR	220'000	50'000	30'000	240'000	218'087.17	0.07
1.450 ITALY BTP 1.45%/18-15.05.2025	EUR	180'000	130'000	310'000			
1.500 ITALY BTP 1.5%/15-01.06.2025	EUR	220'000	80'000	300'000			

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
1.600 ITALY BTP 1.6%/16-01.06.2026	EUR	240'000			240'000	220'865.30	0.07
1.850 ITALY BTP -144A- 1.85%/20-01.07.2025	EUR	180'000	100'000	280'000			
2.000 ITALY BTP 2%/15-01.12.2025	EUR	270'000	100'000	100'000	270'000	250'903.17	0.08
2.000 ITALY BTP 2%/18-01.02.2028	EUR	230'000	90'000		320'000	292'374.03	0.09
2.050 ITALY BTP 2.05%/17-01.08.2027	EUR	200'000	60'000		260'000	239'140.81	0.08
2.200 ITALY BTP 2.2%/17-01.06.2027	EUR	200'000	40'000		240'000	221'992.79	0.07
2.800 ITALY BTP 2.8%/18-01.12.2028	EUR	200'000	80'000		280'000	261'695.67	0.08
3.000 ITALY BTP 3%/19-01.08.2029	EUR		220'000		220'000	206'283.66	0.07
4.500 ITALY BTP 4.5%/10-01.03.2026	EUR	300'000	50'000	70'000	280'000	269'210.77	0.09
4.750 ITALY BTP 4.75%/13-01.09.2028	EUR	240'000	90'000		330'000	330'934.06	0.11
6.500 ITALY BTP 6.5%/97-01.11.2027	EUR	270'000	50'000		320'000	333'854.94	0.11
7.250 ITALY BTP 7.25%/96-01.11.2026	EUR	150'000			150'000	153'987.09	0.05
3.875 PIRELLI & C SPA 3.875%/24-02.07.2029	EUR		100'000		100'000	95'468.11	0.03
4.375 RADIOTELEVISIONE ITALIAN 4.375%/24-10.07.2029	EUR		100'000		100'000	95'659.33	0.03
0.325 UNICREDIT SPA 0.325%/21-19.01.2026	EUR	100'000		100'000			
- UNICREDIT SPA FIX-TO-FRN FRN/22-18.01.2028	EUR	100'000			100'000	89'104.45	0.03
0.375 UNIONE DI BANCHE ITALIAN 0.375%/16-14.09.2026	EUR	100'000			100'000	89'228.84	0.03
						8'499'687.63	2.75
Japan							
1.250 DEVELOPMENT BK OF JAPAN -144A- 1.25%/21-20.10.2026	USD	200'000			200'000	159'532.58	0.05
2.534 HONDA MOTOR CO LTD 2.534%/22-10.03.2027	USD	50'000			50'000	40'627.16	0.01
0.100 JAPAN (10 YEAR ISSUE) S. -352- 0.1%/18-20.09.2028	JPY	100'000'000	30'000'000		130'000'000	747'522.98	0.24
0.100 JAPAN (10 YEAR ISSUE) S. -353- 0.1%/19-20.12.2028	JPY	80'000'000	35'000'000		115'000'000	660'348.89	0.21
0.100 JAPAN (10 YEAR ISSUE) S. -354- 0.1%/19-20.03.2029	JPY		110'000'000		110'000'000	630'396.97	0.20
0.100 JAPAN (10 YEAR ISSUE) S. -355- 0.1%/19-20.06.2029	JPY		115'000'000		115'000'000	657'909.30	0.21
0.100 JAPAN (10 YR ISSUE) 0.1%/17-20.06.2027	JPY	90'000'000			90'000'000	520'528.53	0.17
0.100 JAPAN (10 YR ISSUE) 0.1%/17-20.09.2027	JPY	100'000'000	35'000'000		135'000'000	780'120.52	0.25
0.100 JAPAN (10 YR ISSUE) 0.1%/17-20.12.2027	JPY	90'000'000	30'000'000		120'000'000	692'758.19	0.22
0.100 JAPAN (10 YR ISSUE) S. -350- 0.1%/18-20.03.2028	JPY	120'000'000	40'000'000		160'000'000	922'695.96	0.30
0.100 JAPAN (10 YR ISSUE) S. -351- 0.1%/18-20.06.2028	JPY	110'000'000	20'000'000		130'000'000	748'596.54	0.24
0.005 JAPAN (2 YEAR ISSUE) S. -447- 0.005%/23-01.04.2025	JPY	55'000'000		55'000'000			
0.005 JAPAN (2 YEAR ISSUE) S. -448- 0.005%/23-01.05.2025	JPY	30'000'000		30'000'000			
0.005 JAPAN (2 YEAR ISSUE) S. -449- 0.005%/23-01.06.2025	JPY	40'000'000	40'000'000	80'000'000			
0.005 JAPAN (2 YEAR ISSUE) S. -450- 0.005%/23-01.07.2025	JPY	40'000'000		40'000'000			
0.005 JAPAN (2 YEAR ISSUE) S. -451- 0.005%/23-01.08.2025	JPY	30'000'000	30'000'000	60'000'000			0.11
0.005 JAPAN (2 YEAR ISSUE) S. -452- 0.005%/23-01.09.2025	JPY	30'000'000	40'000'000	70'000'000			0.13
0.005 JAPAN (2 YEAR ISSUE) S. -453- 0.005%/23-01.10.2025	JPY	40'000'000		40'000'000			0.08
0.100 JAPAN (2 YEAR ISSUE) S. -454- 0.1%/23-01.11.2025	JPY	40'000'000		40'000'000			0.08
0.005 JAPAN (2 YEAR ISSUE) S. -455- 0.005%/23-01.12.2025	JPY	30'000'000	40'000'000	70'000'000			0.13
0.100 JAPAN (2 YEAR ISSUE) S. -456- 0.1%/24-01.01.2026	JPY	60'000'000	60'000'000	60'000'000			0.11
0.100 JAPAN (2 YEAR ISSUE) S. -457- 0.1%/24-01.02.2026	JPY	60'000'000	60'000'000	60'000'000			0.11
0.300 JAPAN (5 YEAR ISSUE) S. -1- 0.3%/24-20.12.2028	JPY	30'000'000	30'000'000	30'000'000			0.06
0.100 JAPAN (5 YEAR ISSUE) S. -144- 0.1%/20-20.06.2025	JPY	90'000'000		90'000'000			
0.100 JAPAN (5 YEAR ISSUE) S. -145- 0.1%/20-20.09.2025	JPY	110'000'000		110'000'000			0.21
0.100 JAPAN (5 YEAR ISSUE) S. -146- 0.1%/21-20.12.2025	JPY	100'000'000		100'000'000			0.19
0.005 JAPAN (5 YEAR ISSUE) S. -147- 0.005%/21-20.03.2026	JPY	100'000'000	30'000'000	130'000'000			0.24
0.005 JAPAN (5 YEAR ISSUE) S. -148- 0.005%/21-20.06.2026	JPY	100'000'000		100'000'000			0.19
0.005 JAPAN (5 YEAR ISSUE) S. -149- 0.005%/21-20.09.2026	JPY	90'000'000	30'000'000	120'000'000			0.22
0.005 JAPAN (5 YEAR ISSUE) S. -150- 0.005%/22-20.12.2026	JPY	99'300'000	30'000'000	129'300'000			0.24
0.005 JAPAN (5 YEAR ISSUE) S. -151- 0.005%/22-20.03.2027	JPY	50'000'000	47'000'000	97'000'000			0.18
0.100 JAPAN (5 YEAR ISSUE) S. -152- 0.1%/22-20.03.2027	JPY	50'000'000		50'000'000			0.09
0.005 JAPAN (5 YEAR ISSUE) S. -153- 0.005%/22-20.06.2027	JPY	100'000'000	30'000'000	130'000'000			0.24
0.100 JAPAN (5 YEAR ISSUE) S. -154- 0.1%/22-20.09.2027	JPY	90'000'000	40'000'000	130'000'000			0.24
0.300 JAPAN (5 YEAR ISSUE) S. -155- 0.3%/23-20.12.2027	JPY	66'000'000		66'000'000			0.12
0.200 JAPAN (5 YEAR ISSUE) S. -156- 0.2%/23-20.12.2027	JPY	60'000'000	30'000'000	90'000'000			0.17
0.200 JAPAN (5 YEAR ISSUE) S. -157- 0.2%/23-20.03.2028	JPY	60'000'000		60'000'000			0.11
0.100 JAPAN (5 YEAR ISSUE) S. -158- 0.1%/23-20.03.2028	JPY	50'000'000	40'000'000	90'000'000			0.17
0.100 JAPAN (5 YEAR ISSUE) S. -159- 0.1%/23-20.06.2028	JPY	60'000'000		60'000'000			0.11
0.200 JAPAN (5 YEAR ISSUE) S. -160- 0.2%/23-20.06.2028	JPY	40'000'000	35'000'000	75'000'000			0.14
0.300 JAPAN (5 YEAR ISSUE) S. -161- 0.3%/23-20.06.2028	JPY	30'000'000		30'000'000			0.06
0.300 JAPAN (5 YEAR ISSUE) S. -162- 0.3%/23-20.09.2028	JPY	30'000'000		30'000'000			0.06
0.400 JAPAN (5 YEAR ISSUE) S. -163- 0.4%/23-20.09.2028	JPY		50'000'000	50'000'000			0.09
0.200 JAPAN (5 YEAR ISSUE) S. -164- 0.2%/24-20.12.2028	JPY	50'000'000		50'000'000			0.09
0.300 JAPAN (5 YEAR ISSUE) S. -165- 0.3%/24-20.12.2028	JPY		40'000'000	40'000'000			0.07
0.400 JAPAN (5 YEAR ISSUE) S. -166- 0.4%/24-20.12.2028	JPY		50'000'000	50'000'000			0.09
0.400 JAPAN (5 YEAR ISSUE) S. -167- 0.4%/24-20.03.2029	JPY		50'000'000	50'000'000			0.09
0.600 JAPAN (5 YEAR ISSUE) S. -168- 0.6%/24-20.03.2029	JPY		50'000'000	50'000'000			0.09
0.500 JAPAN (5 YEAR ISSUE) S. -169- 0.5%/24-20.03.2029	JPY		20'000'000	20'000'000			0.04
0.500 JAPAN (5 YEAR ISSUE) S. -2- 0.5%/24-20.06.2029	JPY		10'000'000	10'000'000			0.02

864 CSIF (CH) Bond Aggregate Global ex CHF 1-5 Blue
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
2.375 JAPAN BANK FOR INTERNATIONAL COOPERATION 2.375%/16-20.04.2026	USD	200'000			200'000	164'504.15	0.05
0.110 JAPAN FIN ORG MUNICIPAL S. -96- 0.11%/17-21.05.2027	JPY	100'000'000			100'000'000	577'421.18	0.19
0.400 JAPAN N -340- 0.4%/15-20.09.2025	JPY	80'250'000			80'250'000	468'299.34	0.15
0.100 JAPAN N -342- 0.1%/16-20.03.2026	JPY	120'000'000			120'000'000	696'906.18	0.23
0.400 JAPAN N. -339- 0.4%/15-20.06.2025	JPY	90'000'000		90'000'000			
0.300 JAPAN N. -341- 0.3%/15-20.12.2025	JPY	61'250'000			61'250'000	356'961.50	0.12
0.100 JAPAN N. -343- 0.1%/16-20.06.2026	JPY	80'000'000	30'000'000		110'000'000	638'191.77	0.21
0.100 JAPAN N. -344- 0.1%/16-20.09.2026	JPY	140'000'000			140'000'000	811'557.21	0.26
0.100 JAPAN S. -345- 0.1%/16-20.12.2026	JPY	120'000'000			120'000'000	695'136.41	0.22
0.100 JAPAN S. -346- 0.1%/17-20.03.2027	JPY	120'000'000			120'000'000	694'644.22	0.22
4.625 JPN BANK FOR INT'L COOP 4.625%/23-19.07.2028	USD		200'000		200'000	173'393.58	0.06
- MITSUBISHI UFJ FIN GRP FIX-TO-FRN FRN/22-19.01.2028	USD	200'000			200'000	161'040.18	0.05
2.194 MITSUI & CO 2.194%/22-19.01.2027	USD	200'000		200'000			
- MIZUHO FINANCIAL GROUP FIX-TO-FRN FRN/23-06.07.2029	USD		200'000		200'000	176'300.07	0.06
6.070 NOMURA HOLDINGS INC 6.07%/23-12.07.2028	USD		200'000		200'000	176'986.75	0.06
0.082 NTT FINANCE CORP 0.082%/21-13.12.2025	EUR	100'000		100'000			
3.700 ORIX CORP 3.7%/17-18.07.2027	USD	100'000			100'000	82'839.83	0.03
5.000 ORIX CORP 5%/22-13.09.2027	USD	50'000			50'000	42'872.49	0.01
1.546 SUMITOMO MITSUI FINANCIAL GROUP (reg. -S-) 1.546%/16-15.06.2026	EUR	100'000			100'000	91'361.85	0.03
2.174 SUMITOMO MITSUI FINL GRP 2.174%/22-14.01.2027	USD		200'000		200'000	160'640.61	0.05
3.544 SUMITOMO MITSUI FINL GRP 3.544%/18-17.01.2028	USD	100'000			100'000	82'167.42	0.03
0.100 WEST NIPPON EXPRESSWAY S. -65- 0.1%/22-18.12.2026	JPY	100'000'000		60'000'000	40'000'000	230'721.87	0.07
						26'645'859.23	8.61
Jersey							
1.500 GLENCORE FINANCE (EUROPE) LIMITED 1.5%/19-15.10.2026	EUR	100'000			100'000	90'381.95	0.03
3.125 GLENCORE FINANCE EUROPE 3.125%/19-26.03.2026	GBP	100'000		100'000			
						90'381.95	0.03
Kazakhstan							
2.000 SAMRUK KAZYNA JSC 2%/21-28.10.2026	USD	200'000			200'000	157'638.44	0.05
						157'638.44	0.05
Latvia							
3.500 REPUBLIC OF LATVIA 3.5%/23-17.01.2028	EUR	100'000			100'000	96'027.43	0.03
						96'027.43	0.03
Lithuania							
0.950 REPUBLIC OF LITHUANIA 0.95%/17-26.05.2027	EUR		40'000		40'000	35'499.32	0.01
						35'499.32	0.01
Luxembourg							
4.550 ARCELORMITTAL 4.55%/19-11.03.2026	USD	50'000			50'000	42'188.58	0.01
1.625 AROUNDTOWN SA 1.625%/18-31.01.2028	EUR	100'000			100'000	85'346.23	0.03
0.375 AXA LOGISTICS EUROPE 0.375%/21-15.11.2026	EUR	100'000			100'000	87'648.99	0.03
1.208 BECTON DICKINSON EURO 1.208%/19-04.06.2026	EUR	100'000			100'000	90'880.94	0.03
1.000 BLACKSTONE PP EUR HOLD 1%/21-20.10.2026	EUR	100'000			100'000	88'593.56	0.03
1.750 CNH INDUSTRIAL FIN EUR S 1.75%/19-25.03.2027	EUR	100'000			100'000	90'730.76	0.03
- EFSF 0%/20-13.10.2027	EUR	100'000			100'000	86'864.06	0.03
- EFSF 0%/21-20.07.2026	EUR	50'000			50'000	44'754.07	0.01
0.500 EFSF 0.5%/17-11.07.2025	EUR	50'000		50'000			
0.625 EFSF 0.625%/18-16.10.2026	EUR	50'000			50'000	45'093.96	0.01
0.750 EFSF 0.75%/17-03.05.2027	EUR	100'000			100'000	89'703.56	0.03
0.875 EFSF 0.875%/22-05.09.2028	EUR		20'000		20'000	17'611.77	0.01
0.950 EFSF 0.95%/18-14.02.2028	EUR	100'000			100'000	89'094.24	0.03
1.500 EFSF 1.5%/22-15.12.2025	EUR	100'000			100'000	92'456.62	0.03
2.375 EFSF 2.375%/22-11.04.2028	EUR	70'000			70'000	65'393.71	0.02
2.750 EFSF 2.75%/23-17.08.2026	EUR	50'000			50'000	47'083.48	0.02
3.000 EFSF 3%/23-15.12.2028	EUR		50'000		50'000	47'809.72	0.02
3.500 EFSF 3.5%/23-11.04.2029	EUR		50'000		50'000	48'881.36	0.02
0.125 EIB (reg. -S-) S. -2167/0100- 0.125%/15-15.04.2025	EUR	40'000		40'000			
- EIB 0%/96-05.11.2026	EUR	50'000		50'000			
- EIB 0%/96-06.11.2026	USD	50'000			50'000	38'937.98	0.01
0.500 EIB 0.5%/17-15.01.2027	EUR	100'000			100'000	89'696.35	0.03
2.750 EIB 2.75%/12-15.09.2025	EUR	100'000		100'000			
1.750 EUROPEAN INVESTMENT BANK 1.75%/16-12.11.2026	SEK	180'000			180'000	14'725.50	0.00
2.125 EUROPEAN INVESTMENT BANK 2.125%/16-13.04.2026	USD	50'000			50'000	41'125.76	0.01
2.375 EUROPEAN INVESTMENT BANK 2.375%/17-24.05.2027	USD	50'000			50'000	40'793.57	0.01
3.500 EUROPEAN INVESTMENT BANK 3.5%/12-15.04.2027	EUR	100'000			100'000	96'341.17	0.03
4.500 EUROPEAN INVESTMENT BANK 4.5%/09-15.10.2025	EUR	50'000			50'000	47'829.37	0.02
5.500 EUROPEAN INVESTMENT BANK 5.5%/00-15.04.2025	GBP	30'000		30'000			
2.500 EUROPEAN UNION 2.5%/12-04.11.2027	EUR	50'000			50'000	46'961.90	0.02

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
3.000 EUROPEAN UNION 3%/11-04.09.2026	EUR	100'000			100'000	94'793.41	0.03
6.000 GEN LUX SARL/GEN USA INC 6%/24-04.06.2029	USD		50'000		50'000	44'000.12	0.01
- GRAND DUCHY OF LUXEMBOURG 0%/20-28.04.2025	EUR	20'000		20'000			
0.625 GRAND DUCHY OF LUXEMBOURG 0.625%/17-01.02.2027	EUR	20'000			20'000	17'932.20	0.01
1.625 HEIDELBERGCEMENT FINANCE LUXEMBOURG 1.625%/17-07.04.2026	EUR	10'000			10'000	9'197.16	0.00
4.754 ISDB TRUST NO 2 4.754%/24-15.05.2029	USD		200'000		200'000	174'566.32	0.06
1.625 LOGICOR FINANCING SARL 1.625%/19-15.07.2027	EUR	100'000			100'000	88'846.81	0.03
4.625 LOGICOR FINANCING SARL 4.625%/24-25.07.2028	EUR		100'000		100'000	95'971.02	0.03
1.125 MEDTRONIC GLOBAL HLDINGS 1.125%/19-07.03.2027	EUR	100'000			100'000	89'768.10	0.03
- NESTLE FINANCE INTL LTD 0%/20-03.12.2025	EUR	10'000		10'000			
- NESTLE FINANCE INTL LTD 0%/21-14.06.2026	EUR	20'000			20'000	17'877.03	0.01
0.875 NESTLE FINANCE INTL LTD 0.875%/22-29.03.2027	EUR	10'000			10'000	8'969.04	0.00
3.150 SEVERSTAL (STEEL CAP) 3.15%/19-16.09.2024	USD	200'000			200'000	7'035.35	0.00
3.750 TRATON FINANCE LUX SA 3.75%/24-27.03.2027	EUR		100'000		100'000	94'685.73	0.03
						2'320'189.50	0.75
Malaysia							
3.899 MALAYSIA GOVERNMENT 3.899%/17-16.11.2027	MYR	500'000			500'000	99'673.61	0.03
3.906 MALAYSIA GOVERNMENT S. -19/0001- 3.906%/19-15.07.2026	MYR	300'000			300'000	59'584.59	0.02
3.519 MALAYSIA GOVERNMENT S. -23/0002- 3.519%/23-20.04.2028	MYR		400'000		400'000	78'740.34	0.03
3.990 MALAYSIA INVESTMNT ISSUE S. -15/0004- 3.99%/15-15.10.2025	MYR	600'000			600'000	118'758.12	0.04
3.726 MALAYSIA INVESTMNT ISSUE S. -19/0003- 3.726%/19-31.03.2026	MYR	600'000			600'000	118'571.25	0.04
3.422 MALAYSIA INVESTMNT ISSUE S. -20/0001- 3.422%/20-30.09.2027	MYR	500'000			500'000	98'238.14	0.03
3.599 MALAYSIA INVESTMNT ISSUE S. -23/0001- 3.599%/23-31.07.2028	MYR		400'000		400'000	78'851.27	0.03
3.502 MALAYSIA S. 07/0003 3.502%/07-31.05.2027	MYR	500'000			500'000	98'538.80	0.03
4.392 MALAYSIA S. 11/0003 4.392%/11-15.04.2026	MYR	300'000			300'000	59'965.99	0.02
3.733 MALAYSIA S. 13/0005 3.733%/13-15.06.2028	MYR		400'000		400'000	79'261.28	0.03
						890'183.39	0.29
Mexico							
5.500 MEX BONOS DESARR FIX RT 5.5%/21-04.03.2027	MXN	30'000	15'000		45'000	176'386.02	0.06
5.000 MEX BONOS DESARR FIX RT S. -250306- 5%/21-06.03.2025	MXN	7'000		7'000			
7.000 MEX BONOS DESARR FIX RT S. -260903- 7%/23-03.09.2026	MXN		25'000		25'000	102'184.98	0.03
8.500 MEX BONOS DESARR FIX RT S. -290301- 8.5%/23-01.03.2029	MXN		35'000		35'000	144'541.50	0.05
5.750 MEXICO 5.75%/15-05.03.2026	MXN	40'000			40'000	162'343.39	0.05
8.500 MEXICO 8.5%/09-31.05.2029	MXN		40'000		40'000	165'051.37	0.05
10.000 MEXICO S. -M- 10%/05-05.12.2024	MXN	20'000		20'000			
7.500 MEXICO S. M20 7.5%/07-03.06.2027	MXN	40'000			40'000	163'621.34	0.05
1.750 UNITED MEXICAN STATES 1.75%/18-17.04.2028	EUR	100'000			100'000	88'083.04	0.03
3.750 UNITED MEXICAN STATES 3.75%/18-11.01.2028	USD		200'000		200'000	164'023.05	0.05
5.000 UNITED MEXICAN STATES 5%/24-07.05.2029	USD		200'000		200'000	169'490.49	0.05
						1'335'725.18	0.43
Netherlands							
3.125 ABB FINANCE BV 3.125%/24-15.01.2029	EUR	100'000			100'000	94'378.93	0.03
2.375 ABN AMRO BANK NV 2.375%/22-01.06.2027	EUR		100'000		100'000	92'144.10	0.03
- ALLIANZ FINANCE II B.V. 0%/21-22.11.2026	EUR	100'000			100'000	88'070.16	0.03
1.500 BAYER CAPITAL CORP BV 1.5%/18-26.06.2026	EUR	100'000			100'000	91'092.53	0.03
- BMW FINANCE NV 0%/21-11.01.2026	EUR	50'000		50'000			
3.500 BMW FINANCE NV 3.5%/23-06.04.2025	EUR		30'000	30'000			
3.875 BMW FINANCE NV 3.875%/23-04.10.2028	EUR	50'000			50'000	48'390.36	0.02
0.250 BNG 0.25%/15-07.05.2025	EUR	50'000		50'000			
0.625 BNG BANK 0.625%/17-19.06.2027	EUR	100'000		100'000			
1.900 BNG BANK NV 1.9%/19-26.11.2025	AUD		30'000	30'000			
0.875 BNG BANK NV -144A- 0.875%/21-18.05.2026	USD	200'000			200'000	160'479.85	0.05
2.750 BNG BANK NV 2.75%/22-04.10.2027	EUR	100'000			100'000	94'580.93	0.03
2.750 BNG BANK NV 2.75%/24-05.04.2029	EUR		100'000		100'000	94'546.94	0.03
0.750 BNG BANK NV S. -1314- 0.75%/18-11.01.2028	EUR	100'000			100'000	88'554.84	0.03
3.296 COOPERATIEVE RABOBANK UA 3.296%/23-22.11.2028	EUR		100'000		100'000	96'597.43	0.03
- COOPERATIEVE RABOBANK UA FIX-TO-FRN FRN/23-25.04.2029	EUR	100'000			100'000	97'021.53	0.03
0.875 CTP NV 0.875%/22-20.01.2026	EUR	100'000		100'000			
2.000 DAIMLER INTL	EUR	20'000			20'000	18'386.29	0.01
1.375 DAIMLER INTL FINANCE BV 1.375%/19-26.06.2026	EUR	10'000			10'000	9'118.56	0.00
1.500 DAIMLER INTL FINANCE BV 1.5%/18-09.02.2027	EUR	10'000			10'000	9'102.55	0.00
0.125 DANFOSS FIN I BV 0.125%/21-28.04.2026	EUR	100'000			100'000	89'263.93	0.03
0.250 DE VOLKSBANK NV 0.25%/21-22.06.2026	EUR	100'000			100'000	88'652.09	0.03
1.500 DEUTSCHE TELEKOM INTERNATIONAL FINANCE 1.5%/16-03.04.2028	EUR		50'000		50'000	44'816.53	0.01
3.500 DSV FINANCE BV 3.5%/24-26.06.2029	EUR		100'000		100'000	94'634.72	0.03
3.625 ENBW INTL FINANCE BV 3.625%/22-22.11.2026	EUR	50'000			50'000	47'541.93	0.02
0.375 ENEL FINANCE INTL NV 0.375%/19-17.06.2027	EUR	100'000			100'000	87'620.52	0.03
1.875 ENEL FINANCE INTL NV -144A- 1.875%/21-12.07.2028	USD		200'000		200'000	154'052.91	0.05
2.625 EQUATE PETROCHEMICAL BV 2.625%/21-28.04.2028	USD	200'000			200'000	156'513.15	0.05
0.375 IBERDROLA INTERNATIONAL (reg -S) S. -113- 0.375%/16-15.09.2025	EUR	100'000		100'000			

866 CSIF (CH) Bond Aggregate Global ex CHF 1-5 Blue
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
- IBERDROLA INTL BV (subordinated) FIX-TO-FRN FRN/20-PERPETUAL	EUR	100'000			100'000	90'746.46	0.03
- IBERDROLA INTL BV (subordinated) FIX-TO-FRN FRN/21-PERPETUAL	EUR	100'000			100'000	88'407.71	0.03
3.000 ING BANK NV 3%/23-15.02.2026	EUR	100'000		100'000			
3.000 ING GROEP NV 3%/19-18.02.2026	GBP	100'000		100'000			
- ING GROEP NV FIX-TO-FRN FRN/21-01.04.2027	USD	200'000			200'000	161'723.56	0.05
- ING GROEP NV FIX-TO-FRN FRN/22-16.02.2027	EUR	100'000			100'000	91'090.52	0.03
- ING GROUP NV FIX-TO-FRN FRN/20-26.05.2031	EUR	100'000			100'000	91'247.47	0.03
- JDE PEET'S NV 0%/21-16.01.2026	EUR	100'000			100'000	89'818.87	0.03
0.250 LEASEPLAN CORPORATION NV 0.25%/21-07.09.2026	EUR	100'000			100'000	88'623.92	0.03
3.000 MERCEDES-BENZ INT FINCE 3%/24-10.07.2027	EUR	50'000			50'000	47'022.66	0.02
3.500 MERCEDES-BENZ INT FINCE 3.5%/23-30.05.2026	EUR	30'000			30'000	28'416.83	0.01
1.250 NATURGY FINANCE BV 1.25%/20-15.01.2026	EUR		100'000		100'000	91'313.88	0.03
0.875 NEDER WATERSCHAPSBANK 0.875%/21-30.09.2026	GBP	100'000			100'000	103'820.65	0.03
2.250 NEDER WATERSCHAPSBANK 2.25%/22-04.09.2025	AUD	30'000		30'000			
2.375 NEDER WATERSCHAPSBANK S. -1427- -144A- 2.375%/16-24.03.2026	USD	200'000			200'000	165'001.54	0.05
0.500 NETHERLANDS 0.5%/16-15.07.2026	EUR	190'000	50'000		240'000	217'678.23	0.07
- NETHERLANDS -144A- 0%/20-15.01.2027	EUR	160'000	40'000		200'000	177'828.59	0.06
0.250 NETHERLANDS -144A- 0.25%/15-15.07.2025	EUR	200'000		340'000			
0.250 NETHERLANDS -144A- 0.25%/19-15.07.2029	EUR		150'000		150'000	127'469.11	0.04
0.750 NETHERLANDS -144A- 0.75%/17-15.07.2027	EUR	160'000	50'000		210'000	188'736.04	0.06
0.750 NETHERLANDS -144A- 0.75%/18-15.07.2028	EUR	220'000			220'000	194'659.90	0.06
5.500 NETHERLANDS 5.5%/98-15.01.2028	EUR	150'000			150'000	155'065.43	0.05
- NETHERLANDS GOVERNMENT 0%/21-15.01.2029	EUR	100'000	100'000		200'000	169'704.45	0.05
- NETHERLANDS GOVERNMENT 0%/22-15.01.2026	EUR	150'000			150'000	136'119.79	0.04
0.250 NIBC BANK NV 0.25%/21-09.09.2026	EUR	100'000			100'000	88'149.92	0.03
3.125 NOVO NORDISK A/S 3.125%/24-21.01.2029	EUR		100'000		100'000	94'698.78	0.03
1.207 PROSUS NV 1.207%/22-19.01.2026	EUR	100'000			100'000	90'526.73	0.03
0.250 REPSOL INTL FINANCE 0.25%/19-02.08.2027	EUR		100'000		100'000	86'489.49	0.03
1.500 SHELL INTERNATIONAL FIN 1.5%/20-07.04.2028	EUR		100'000		100'000	89'119.38	0.03
3.250 SHELL INTERNATIONAL FINANCE 3.25%/15-11.05.2025	USD	70'000		70'000			
0.375 SIEMENS FINANCIERINGSMAT 0.375%/20-05.06.2026	EUR	100'000			100'000	89'793.79	0.03
3.500 SWISSCOM FINANCE 3.5%/24-29.05.2026	EUR		100'000		100'000	94'741.78	0.03
3.500 SWISSCOM FINANCE 3.5%/24-29.08.2028	EUR		100'000		100'000	95'769.14	0.03
1.625 TENNET HOLDING BV 1.625%/22-17.11.2026	EUR	100'000			100'000	90'749.90	0.03
- THERMO FISHER SC FNCE I 0%/21-18.11.2025	EUR	100'000		100'000			
3.250 VOLKSWAGEN FIN SERV NV S. -22-814- 3.25%/22-13.04.2027	GBP	100'000			100'000	106'355.91	0.03
- VOLKSWAGEN INTERNATIONAL FINANCE (subordinated) FIX-TO-FRN 14-PERPETUAL	EUR	50'000			50'000	46'956.79	0.02
- VOLKSWAGEN INTERNATIONAL FINANCE NV FIX-TO-FRN FRN/20-PERPETUAL	EUR	100'000			100'000	93'211.58	0.03
3.250 WOLTERS KLUWER NV 3.25%/24-18.03.2029	EUR		100'000		100'000	94'127.21	0.03
						5'510'746.79	1.78
New Zealand							
5.524 ASB BANK LIMITED 5.524%/22-21.06.2027	NZD	60'000			60'000	32'870.22	0.01
2.750 NEW ZEALAND 2.75%/16-15.04.2025	NZD	180'000		180'000			
3.000 NEW ZEALAND 3%/18-20.04.2029	NZD		240'000		240'000	122'704.80	0.04
4.500 NEW ZEALAND 4.5%/14-15.04.2027	NZD	220'000			220'000	118'604.71	0.04
0.250 NEW ZEALAND GOVERNMENT 0.25%/20-15.05.2028	NZD		230'000		230'000	107'110.90	0.03
0.500 NEW ZEALAND GOVERNMENT 0.5%/21-15.05.2026	NZD	100'000		60'000	40'000	19'991.25	0.01
4.500 NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 4.5%/14-15.04.2027	NZD	50'000			50'000	26'791.23	0.01
1.500 NZ LOCAL GOVT FUND AGENC 1.5%/19-20.04.2029	NZD		60'000		60'000	28'116.40	0.01
1.500 NZ LOCAL GOVT FUND AGENC 1.5%/20-15.04.2026	NZD	50'000		50'000			
2.250 NZ LOCAL GOVT FUND AGENC 2.25%/21-15.05.2028	NZD		30'000		30'000	14'880.63	0.00
4.400 NZ LOCAL GOVT FUND AGENC 4.4%/24-08.09.2027	AUD		50'000		50'000	29'060.17	0.01
4.700 NZ LOCAL GOVT FUND AGENC 4.7%/23-01.08.2028	AUD	50'000			50'000	29'313.18	0.01
						529'443.49	0.17
Norway							
- DNB BANK ASA FIX-TO-FRN FRN/22-18.01.2028	EUR	100'000			100'000	88'028.01	0.03
0.010 DNB BOLIGKREDITT AS 0.01%/20-08.10.2027	EUR		100'000		100'000	86'545.58	0.03
0.250 DNB BOLIGKREDITT AS 0.25%/16-07.09.2026	EUR	100'000			100'000	89'351.01	0.03
0.625 DNB BOLIGKREDITT AS S. -188- 0.625%/18-19.06.2025	EUR	100'000		100'000			
2.875 EIKA BOLIGKREDITT AS S. -76- 2.875%/24-19.03.2029	EUR		100'000		100'000	94'598.41	0.03
2.875 EQUINOR ASA 2.875%/20-06.04.2025	USD	100'000		100'000			
0.600 KOMMUNALBANKEN AS 0.6%/20-01.06.2026	AUD		20'000		20'000	10'825.84	0.00
1.900 KOMMUNALBANKEN AS 1.9%/22-19.01.2027	AUD	80'000			80'000	43'755.16	0.01
1.125 KOMMUNALBANKEN AS -144A- 1.125%/21-26.10.2026	USD	200'000			200'000	159'418.26	0.05
4.350 KOMMUNALBANKEN AS 4.35%/23-18.01.2028	AUD		30'000		30'000	17'406.92	0.01
4.400 KOMMUNALBANKEN AS 4.4%/22-17.02.2026	AUD	50'000		10'000	40'000	23'080.73	0.01
1.500 NORWAY 1.5%/16-19.02.2026	NOK	600'000		300'000	300'000	23'340.42	0.01
1.750 NORWAY 1.75%/15-13.03.2025	NOK	400'000		400'000			

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
1.750 NORWAY -144A- (reg. -S-) 1.75%/17-17.02.2027	NOK	800'000			800'000	61'853.03	0.02
2.000 NORWAY -144A- 2%/18-26.04.2028	NOK		700'000		700'000	53'893.59	0.02
0.125 SPAREBANK 1 BOLIGKREDITT 0.125%/22-20.01.2028	EUR	100'000			100'000	86'249.58	0.03
3.625 SPAREBANK 1 OESTLANDET 3.625%/24-30.05.2029	EUR		100'000		100'000	95'357.17	0.03
0.010 SPAREBANKEN SOR BOLIGKRE 0.01%/21-26.01.2028	EUR	100'000			100'000	85'531.81	0.03
1.250 STATOIL ASA (reg. -S-) 1.25%/15-17.02.2027	EUR	100'000			100'000	89'895.42	0.03
						1'109'130.94	0.36
Peru							
- BANCO DE CREDITO DEL PER (subordinated) FIX-TO-FRN FRN/20-01.07.2030	USD	30'000			30'000	24'784.09	0.01
7.300 BONOS DE TESORERIA 7.3%/23-12.08.2033	PEN	491'000			491'000	118'099.49	0.04
7.350 PERU 7.35%/05-21.07.2025	USD	100'000		100'000			
						142'883.58	0.05
Philippines							
4.650 ASIAN DEVELOPMENT BANK 4.65%/06-16.02.2027	CAD	20'000			20'000	12'973.29	0.00
						12'973.29	0.00
Poland							
- PKO BANK POLSKI SA S. -2- FIX-TO-FRN FRN/24-27.03.2028	EUR		100'000		100'000	94'608.85	0.03
3.750 POLAND GOVERNMENT BOND S. -PS0527- 3.75%/22-25.05.2027	PLN		500'000		500'000	106'605.99	0.03
7.500 POLAND GOVERNMENT BOND S. -PS0728- 7.5%/22-25.07.2028	PLN		600'000		600'000	142'998.24	0.05
4.750 POLAND GOVERNMENT BOND S. -PS0729- 4.75%/24-25.07.2029	PLN		400'000		400'000	86'315.23	0.03
0.250 POLAND GOVERNMENT BOND S. -PS1026- 0.25%/21-25.10.2026	PLN	800'000			800'000	159'655.88	0.05
0.875 POLAND S. 37 0.875%/15-10.05.2027	EUR	80'000			80'000	71'563.23	0.02
2.500 POLAND S. -DS0726- 2.5%/15-25.07.2026	PLN	1'400'000		700'000	700'000	147'514.83	0.05
2.500 POLAND S. -DS0727- 2.5%/16-25.07.2027	PLN	1'100'000			1'100'000	226'283.11	0.07
2.750 POLAND S. -WS0428- 2.75%/13-25.04.2028	PLN		550'000		550'000	112'056.05	0.04
1.000 REPUBLIC OF POLAND 1%/19-07.03.2029	EUR		50'000		50'000	43'710.31	0.01
1.125 REPUBLIC OF POLAND 1.125%/18-07.08.2026	EUR	70'000			70'000	63'689.57	0.02
4.625 REPUBLIC OF POLAND 4.625%/24-18.03.2029	USD		80'000		80'000	69'014.64	0.02
5.500 REPUBLIC OF POLAND 5.5%/22-16.11.2027	USD		40'000		40'000	35'290.99	0.01
						1'359'306.92	0.44
Portugal							
3.375 BANCO SANTANDER TOTTA SA 3.375%/23-19.04.2028	EUR		100'000		100'000	95'257.33	0.03
0.700 OBRIGACOES DO TESOUREO -144A- 0.7%/20-15.10.2027	EUR	100'000	40'000		140'000	125'045.22	0.04
1.950 PORTUGAL -144A- 1.95%/19-15.06.2029	EUR		140'000		140'000	128'730.09	0.04
2.125 PORTUGAL -144A- 2.125%/18-17.10.2028	EUR	150'000	30'000		180'000	167'605.23	0.05
2.875 PORTUGAL 2.875%/15-15.10.2025	EUR	200'000			200'000	188'222.10	0.06
2.875 PORTUGAL 2.875%/16-21.07.2026	EUR	150'000			150'000	141'998.97	0.05
						846'858.94	0.27
Qatar							
1.375 QATAR PETROLEUM 1.375%/21-12.09.2026	USD	200'000			200'000	159'864.03	0.05
4.500 STATE OF QATAR 4.5%/18-23.04.2028	USD	200'000			200'000	171'915.33	0.06
						331'779.36	0.11
Romania							
2.125 ROMANIA 2.125%/22-07.03.2028	EUR	100'000			100'000	88'127.97	0.03
3.000 ROMANIA 3%/22-27.02.2027	USD		50'000		50'000	40'222.08	0.01
5.000 ROMANIA 5%/22-27.09.2026	EUR	20'000			20'000	19'276.81	0.01
5.500 ROMANIA 5.5%/23-18.09.2028	EUR		30'000		30'000	29'416.86	0.01
5.875 ROMANIA 5.875%/24-30.01.2029	USD		80'000		80'000	69'121.24	0.02
6.625 ROMANIA 6.625%/23-17.02.2028	USD		40'000		40'000	35'266.67	0.01
2.500 ROMANIA GOVERNMENT BOND 2.5%/21-25.10.2027	RON		500'000		500'000	84'689.89	0.03
3.250 ROMANIA GOVERNMENT BOND 3.25%/20-24.06.2026	RON	500'000			500'000	90'067.77	0.03
3.500 ROMANIA GOVERNMENT BOND 3.5%/21-25.11.2025	RON	400'000			400'000	73'485.32	0.02
3.650 ROMANIA GOVERNMENT BOND 3.65%/20-28.07.2025	RON	150'000			150'000	27'803.60	0.01
4.150 ROMANIA GOVERNMENT BOND 4.15%/20-26.01.2028	RON		350'000		350'000	61'941.59	0.02
4.900 ROMANIA GOVERNMENT BOND 4.9%/23-14.12.2026	EUR		30'000		30'000	28'724.12	0.01
						648'143.92	0.21
Saudi Arabia							
3.250 KINGDOM OF SAUDIA ARABIA (reg. -S-) 3.25%/16-26.10.2026	USD	200'000			200'000	165'749.03	0.05
4.750 SAUDI INTERNATIONAL BOND 4.75%/23-18.01.2028	USD	200'000			200'000	171'689.07	0.06
						337'438.10	0.11
Singapore							
4.753 CLIFFORD CAPITAL PTE LTD 4.753%/23-31.08.2028	AUD	50'000			50'000	29'471.20	0.01
0.010 DBS BANK LTD 0.01%/21-26.10.2026	EUR	100'000			100'000	88'475.27	0.03
3.290 OVERSEA-CHINESE BANKING 3.29%/24-11.06.2027	EUR		100'000		100'000	95'247.52	0.03
4.450 PFIZER INVESTMENT ENTER 4.45%/23-19.05.2028	USD		100'000		100'000	85'236.46	0.03
2.875 SINGAPORE 2.875%/14-01.07.2029	SGD		150'000		150'000	98'967.07	0.03
3.500 SINGAPORE 3.5%/07-01.03.2027	SGD	250'000			250'000	166'399.91	0.05

868 CSIF (CH) Bond Aggregate Global ex CHF 1-5 Blue
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
0.500 SINGAPORE GOVERNMENT 0.5%/20-01.11.2025	SGD	200'000		130'000	70'000	44'369.53	0.01
1.250 SINGAPORE GOVERNMENT 1.25%/21-01.11.2026	SGD	200'000			200'000	126'622.30	0.04
2.875 SINGAPORE GOVERNMENT 2.875%/22-01.09.2027	SGD	100'000			100'000	65'648.45	0.02
2.875 SINGAPORE GOVERNMENT 2.875%/23-01.08.2028	SGD		150'000		150'000	98'803.98	0.03
3.000 SINGAPORE GOVERNMENT 3%/24-01.04.2029	SGD		150'000		150'000	99'569.56	0.03
0.010 UNITED OVERSEAS BANK LTD 0.01%/20-01.12.2027	EUR	100'000			100'000	85'515.51	0.03
						1'084'326.76	0.35
Slovakia							
0.250 SLOVAKIA 0.25%/20-14.05.2025	EUR	60'000		60'000			
1.000 SLOVAKIA GOVERNMENT BOND 1%/18-12.06.2028	EUR		30'000		30'000	26'511.45	0.01
3.000 SLOVAKIA GOVERNMENT BOND 3%/24-07.02.2028	EUR		50'000		50'000	47'257.28	0.02
0.125 SLOVAKIA GOVERNMENT BOND S. -241 A- 0.125%/20-17.06.2027	EUR	50'000			50'000	43'680.61	0.01
1.375 SLOVAKIA REPUBLIC 1.375%/15-21.01.2027	EUR	50'000			50'000	45'512.23	0.01
4.350 SLOVAKIA S. 216 4.35%/10-14.10.2025	EUR	60'000			60'000	57'125.40	0.02
						220'086.97	0.07
Slovenia							
- NOVA KREDITNA BANKA MARI FIX-TO-FRN FRN/24-03.04.2028	EUR		100'000		100'000	94'690.37	0.03
- NOVA LJUBLJANSKA BANK FIX-TO-FRN FRN/24-29.05.2030	EUR		100'000		100'000	94'963.35	0.03
1.000 REPUBLIKA SLOVENIJA 1%/18-06.03.2028	EUR	100'000			100'000	89'440.24	0.03
1.250 SLOVENIA 1.25%/17-22.03.2027	EUR	100'000		50'000	50'000	45'564.03	0.01
						324'657.99	0.10
South Korea							
1.625 EXPORT-IMPORT BANK KOREA 1.625%/22-18.01.2027	USD	200'000			200'000	159'647.21	0.05
3.500 EXPORT-IMPORT BANK KOREA 3.5%/23-07.06.2026	EUR	100'000			100'000	94'536.35	0.03
4.625 EXPORT-IMPORT BANK KOREA 4.625%/24-22.07.2027	GBP		100'000		100'000	112'277.73	0.04
4.800 EXPORT-IMPORT BANK KOREA 4.8%/24-20.05.2027	AUD		30'000		30'000	17'482.21	0.01
4.875 KOREA ELECTRIC POWER CO 4.875%/24-31.01.2027	USD		200'000		200'000	171'341.42	0.06
1.125 KOREA EXPRESSWAY CORP 1.125%/21-17.05.2026	USD	200'000			200'000	160'346.33	0.05
1.250 KOREA MIDLAND POWER CO LTD 1.25%/21-09.08.2026	USD	200'000			200'000	159'077.51	0.05
1.500 KOREA N. -01500-2612- (16-8) 1.5%/16-10.12.2026	KRW	700'000'000			700'000'000	430'179.44	0.14
1.875 KOREA N. -01875-2606- (16-3) 1.875%/16-10.06.2026	KRW	300'000'000			300'000'000	186'796.43	0.06
2.250 KOREA N.02250-2512 (15-8) 2.25%/15-10.12.2025	KRW	440'000'000			440'000'000	276'675.55	0.09
2.125 KOREA NATIONAL OIL CORP 2.125%/22-18.04.2027	USD	200'000			200'000	159'964.94	0.05
1.750 KOREA RESOURCES CORP 1.75%/21-15.04.2026	USD	200'000			200'000	161'683.93	0.05
1.125 KOREA TREASURY BOND 1.125%/20-10.09.2025	KRW	700'000'000			700'000'000	436'074.27	0.14
1.250 KOREA TREASURY BOND 1.25%/21-10.03.2026	KRW	500'000'000			500'000'000	309'068.27	0.10
1.500 KOREA TREASURY BOND 1.5%/20-10.03.2025	KRW	420'000'000		420'000'000			
1.750 KOREA TREASURY BOND 1.75%/21-10.09.2026	KRW	700'000'000			700'000'000	433'884.07	0.14
1.875 KOREA TREASURY BOND 1.875%/21-10.12.2024	KRW	220'000'000		220'000'000			
2.125 KOREA TREASURY BOND 2.125%/17-10.06.2027	KRW	70'770'000	100'000'000		170'770'000	105'918.44	0.03
2.375 KOREA TREASURY BOND 2.375%/18-10.12.2028	KRW		200'000'000		200'000'000	123'674.42	0.04
2.375 KOREA TREASURY BOND 2.375%/22-10.03.2027	KRW		340'000'000		340'000'000	212'738.63	0.07
2.625 KOREA TREASURY BOND 2.625%/18-10.06.2028	KRW	500'000'000			500'000'000	313'010.74	0.10
3.125 KOREA TREASURY BOND 3.125%/22-10.09.2027	KRW		150'000'000		150'000'000	95'680.43	0.03
3.125 KOREA TREASURY BOND 3.125%/23-10.06.2026	KRW		100'000'000		100'000'000	63'622.37	0.02
3.250 KOREA TREASURY BOND 3.25%/23-10.03.2028	KRW		100'000'000		100'000'000	64'037.91	0.02
3.500 KOREA TREASURY BOND 3.5%/23-10.09.2028	KRW		150'000'000		150'000'000	96'980.15	0.03
3.625 KOREA TREASURY BOND 3.625%/23-10.09.2025	KRW		100'000'000		100'000'000	63'863.81	0.02
3.875 KOREA TREASURY BOND 3.875%/23-10.12.2026	KRW		100'000'000		100'000'000	64'746.12	0.02
4.000 NONGHYUP BANK 4%/22-06.01.2026	USD	200'000			200'000	168'245.17	0.05
						4'641'553.85	1.50
Spain							
4.125 ABERTIS INFRASTRUCTURAS 4.125%/23-31.01.2028	EUR		100'000		100'000	95'933.17	0.03
3.500 ADIF ALTA VELOCIDAD 3.5%/23-30.07.2028	EUR	100'000			100'000	95'654.99	0.03
3.500 AMADEUS IT GROUP SA 3.5%/24-21.03.2029	EUR		100'000		100'000	94'644.10	0.03
- BANCO BILBAO VIZCAYA ARG FIX-TO-FRN FRN/21-24.03.2027	EUR	100'000			100'000	89'605.82	0.03
- BANCO DE SABADELL SA FIX-TO-FRN FRN/20-11.03.2027	EUR		100'000		100'000	91'036.68	0.03
0.500 BANCO SANTANDER SA 0.5%/20-04.02.2027	EUR	100'000			100'000	88'650.95	0.03
2.375 BANCO SANTANDER SA 2.375%/22-08.09.2027	EUR	100'000			100'000	92'782.96	0.03
3.125 BANCO SANTANDER SA 3.125%/24-28.05.2029	EUR		100'000		100'000	95'262.15	0.03
3.375 BANCO SANTANDER SA 3.375%/23-11.01.2026	EUR	100'000		100'000			
3.875 BANCO SANTANDER SA 3.875%/23-16.01.2028	EUR		100'000		100'000	96'190.23	0.03
3.875 BANCO SANTANDER SA 3.875%/24-22.04.2029	EUR		100'000		100'000	95'234.42	0.03
5.588 BANCO SANTANDER SA 5.588%/23-08.08.2028	USD		200'000		200'000	175'558.53	0.06
1.000 BANKIA 1%/15-25.09.2025	EUR	100'000			100'000	91'781.74	0.03
0.750 BANKIA SA 0.75%/19-09.07.2026	EUR	100'000		100'000			
- BONOS Y OBLIG DEL ESTADO 0%/20-31.01.2026	EUR	232'000			232'000	209'780.72	0.07
- BONOS Y OBLIG DEL ESTADO 0%/21-31.01.2027	EUR	250'000	70'000		320'000	282'586.40	0.09
- BONOS Y OBLIG DEL ESTADO 0%/21-31.01.2028	EUR	300'000			300'000	258'289.83	0.08

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
- BONOS Y OBLIG DEL ESTADO 0%/22-31.05.2025	EUR	200'000		200'000			
0.800 BONOS Y OBLIG DEL ESTADO 0.8%/22-30.07.2029	EUR		350'000		350'000	300'903.17	0.10
0.800 BONOS Y OBLIG DEL ESTADO -144A- 0.8%/20-30.07.2027	EUR	220'000	50'000		270'000	241'197.93	0.08
3.500 BONOS Y OBLIG DEL ESTADO -144A- 3.5%/23-31.05.2029	EUR		250'000		250'000	243'511.85	0.08
2.500 BONOS Y OBLIG DEL ESTADO 2.5%/24-31.05.2027	EUR		230'000		230'000	215'449.24	0.07
2.800 BONOS Y OBLIG DEL ESTADO 2.8%/23-31.05.2026	EUR	220'000	50'000		270'000	254'189.63	0.08
- CAIXABANK SA FIX-TO-FRN FRN/21-26.05.2028	EUR	100'000			100'000	87'885.05	0.03
- CAIXABANK SA FIX-TO-FRN FRN/22-21.01.2028	EUR	100'000			100'000	88'566.39	0.03
3.875 CEDULAS TDA 6 3.875%/05-23.05.2025	EUR	100'000		100'000			
3.625 CELLNEX FINANCE CO SA 3.625%/24-24.01.2029	EUR		100'000		100'000	94'287.59	0.03
2.146 COMMUNITY OF MADRID SPAI 2.146%/17-30.04.2027	EUR	80'000			80'000	73'875.65	0.02
- INSTITUT CREDITO OFICIAL 0%/21-30.04.2025	EUR	50'000		50'000			
3.250 SANTANDER ISSUANCES (subordinated) 3.25%/16-04.04.2026	EUR	100'000		100'000			
1.300 SPAIN 1.3%/16-31.10.2026	EUR	290'000	50'000		340'000	310'931.45	0.10
1.500 SPAIN 1.5%/17-30.04.2027	EUR	270'000	50'000		320'000	292'452.48	0.09
1.600 SPAIN 1.6%/14-30.04.2025	EUR	30'000	100'000	130'000			
1.950 SPAIN 1.95%/16-30.04.2026	EUR	300'000		50'000	250'000	232'233.91	0.08
1.400 SPAIN -144A- 1.4%/18-30.04.2028	EUR	300'000			300'000	270'307.79	0.09
1.400 SPAIN -144A- 1.4%/18-30.07.2028	EUR	250'000	90'000		340'000	305'455.13	0.10
1.450 SPAIN -144A- 1.45%/17-31.10.2027	EUR	270'000	50'000		320'000	290'512.18	0.09
1.450 SPAIN -144A- 1.45%/19-30.04.2029	EUR		270'000		270'000	240'692.24	0.08
2.150 SPAIN 2.15%/15-31.10.2025	EUR	270'000	100'000	260'000	110'000	102'564.60	0.03
4.650 SPAIN 4.65%/10-30.07.2025	EUR	240'000	100'000	340'000			
5.150 SPAIN 5.15%/13-31.10.2028	EUR	270'000			270'000	278'761.33	0.09
5.900 SPAIN 5.9%/11-30.07.2026	EUR	250'000	50'000		300'000	298'700.71	0.10
6.000 SPAIN 6%/98-31.01.2029	EUR	100'000	240'000		340'000	364'096.73	0.12
5.375 TELEFONICA EMISIONES S. 4 T. 1 5.375%/06-02.02.2026	GBP	50'000			50'000	56'158.22	0.02
1.788 TELEFONICA EMISIONES SAU 1.788%/19-12.03.2029	EUR		100'000		100'000	88'483.32	0.03
0.084 XUNTA DE GALICIA 0.084%/20-30.07.2027	EUR	50'000			50'000	43'427.67	0.01
						6'727'636.95	2.17
Supranational							
0.500 AFRICAN DEVELOPMENT BANK 0.5%/22-22.03.2027	EUR	50'000			50'000	44'548.91	0.01
0.875 AFRICAN DEVELOPMENT BANK 0.875%/21-22.07.2026	USD	100'000			100'000	79'965.81	0.03
1.125 AFRICAN DEVELOPMENT BANK 1.125%/22-18.06.2025	GBP	10'000			10'000	10'833.37	0.00
2.875 AFRICAN DEVELOPMENT BANK 2.875%/24-23.03.2028	EUR		100'000		100'000	95'039.92	0.03
4.125 AFRICAN DEVELOPMENT BANK 4.125%/24-25.02.2027	USD		50'000		50'000	42'596.61	0.01
4.400 AFRICAN DEVELOPMENT BANK 4.4%/24-25.05.2029	AUD		40'000		40'000	23'277.61	0.01
4.500 AFRICAN DEVELOPMENT BANK 4.5%/14-02.06.2026	AUD	50'000			50'000	28'962.59	0.01
4.625 AFRICAN DEVELOPMENT BANK 4.625%/23-04.01.2027	USD	100'000			100'000	86'048.52	0.03
0.500 AFRICAN DEVELOPMENT BANK S. -999- 0.5%/21-22.06.2026	GBP	20'000			20'000	20'857.01	0.01
0.375 ASIAN DEVELOPMENT BANK 0.375%/20-03.09.2025	USD	50'000			50'000	40'765.19	0.01
0.500 ASIAN DEVELOPMENT BANK 0.5%/20-05.05.2026	AUD	50'000		10'000	40'000	21'717.54	0.01
0.625 ASIAN DEVELOPMENT BANK 0.625%/20-29.04.2025	USD	100'000		100'000			
0.750 ASIAN DEVELOPMENT BANK 0.75%/21-10.02.2026	CAD		50'000		50'000	30'216.59	0.01
0.800 ASIAN DEVELOPMENT BANK 0.8%/21-06.11.2025	AUD	30'000		30'000			
1.100 ASIAN DEVELOPMENT BANK 1.1%/21-02.03.2028	AUD		30'000		30'000	15'645.88	0.01
1.125 ASIAN DEVELOPMENT BANK 1.125%/22-10.06.2025	GBP	40'000			40'000	43'422.24	0.01
1.500 ASIAN DEVELOPMENT BANK 1.5%/21-04.05.2028	CAD		40'000		40'000	23'653.69	0.01
1.500 ASIAN DEVELOPMENT BANK 1.5%/22-20.01.2027	USD	100'000			100'000	80'191.53	0.03
2.500 ASIAN DEVELOPMENT BANK 2.5%/17-02.11.2027	USD		40'000		40'000	32'575.99	0.01
2.625 ASIAN DEVELOPMENT BANK 2.625%/17-12.01.2027	USD	50'000			50'000	41'176.41	0.01
2.800 ASIAN DEVELOPMENT BANK 2.8%/24-19.03.2027	EUR		40'000		40'000	37'778.81	0.01
2.875 ASIAN DEVELOPMENT BANK 2.875%/22-06.05.2025	USD	70'000		70'000			
2.950 ASIAN DEVELOPMENT BANK 2.95%/24-05.06.2029	EUR	80'000			80'000	76'618.51	0.02
3.300 ASIAN DEVELOPMENT BANK 3.3%/18-08.08.2028	AUD	30'000			30'000	16'829.40	0.01
3.300 ASIAN DEVELOPMENT BANK 3.3%/23-24.05.2028	CAD	50'000			50'000	31'507.06	0.01
3.625 ASIAN DEVELOPMENT BANK 3.625%/24-28.08.2029	USD		70'000		70'000	58'860.58	0.02
3.875 ASIAN DEVELOPMENT BANK 3.875%/23-10.02.2026	GBP	20'000			20'000	22'139.51	0.01
3.875 ASIAN DEVELOPMENT BANK 3.875%/24-22.07.2027	GBP		30'000		30'000	33'185.13	0.01
3.900 ASIAN DEVELOPMENT BANK 3.9%/23-17.02.2026	AUD	50'000		50'000			
4.125 ASIAN DEVELOPMENT BANK 4.125%/24-12.01.2027	USD		40'000		40'000	34'093.31	0.01
4.125 ASIAN DEVELOPMENT BANK 4.125%/24-14.02.2029	GBP	40'000			40'000	44'719.80	0.01
4.250 ASIAN DEVELOPMENT BANK 4.25%/23-09.01.2026	USD		50'000		50'000	42'429.57	0.01
4.250 ASIAN DEVELOPMENT BANK 4.25%/23-17.01.2028	AUD	50'000			50'000	29'016.99	0.01
4.375 ASIAN DEVELOPMENT BANK 4.375%/24-06.03.2029	USD		40'000		40'000	34'715.21	0.01
4.500 ASIAN DEVELOPMENT BANK 4.5%/23-25.08.2028	USD		50'000		50'000	43'492.72	0.01
4.875 ASIAN DEVELOPMENT BANK 4.875%/24-21.05.2026	USD		50'000		50'000	42'966.85	0.01
5.125 ASIAN DEVELOPMENT BANK 5.125%/23-24.10.2028	GBP		30'000		30'000	34'788.87	0.01
0.500 ASIAN INFRASTRUCTURE INV 0.5%/20-28.05.2025	USD	100'000		100'000			
3.000 ASIAN INFRASTRUCTURE INV 3%/23-14.02.2028	EUR	50'000			50'000	47'600.47	0.02

870 CSIF (CH) Bond Aggregate Global ex CHF 1-5 Blue
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
4.000 ASIAN INFRASTRUCTURE INV 4%/23-17.05.2028	AUD	20'000			20'000	11'442.16	0.00
4.125 ASIAN INFRASTRUCTURE INV 4.125%/24-18.01.2029	USD		40'000		40'000	34'319.17	0.01
4.875 ASIAN INFRASTRUCTURE INV 4.875%/23-14.09.2026	USD	100'000			100'000	86'249.12	0.03
0.200 ASIAN INFRASTRUCTURE INV S. -22- 0.2%/20-15.12.2025	GBP	20'000			20'000	21'083.15	0.01
4.375 ASIAN INFRASTRUCTURE INV S. -95- 4.375%/23-11.06.2026	GBP	40'000			40'000	44'621.08	0.01
1.625 CORP ANDINA DE FOMENTO 1.625%/20-23.09.2025	USD	50'000			50'000	41'041.33	0.01
5.000 CORP ANDINA DE FOMENTO 5%/24-24.01.2029	USD		50'000		50'000	43'485.33	0.01
0.125 COUNCIL OF EUROPE 0.125%/22-10.03.2027	EUR	50'000			50'000	44'226.40	0.01
0.875 COUNCIL OF EUROPE 0.875%/21-22.09.2026	USD	50'000			50'000	39'802.56	0.01
1.000 COUNCIL OF EUROPE 1%/22-13.04.2029	EUR		50'000		50'000	43'884.61	0.01
1.375 COUNCIL OF EUROPE 1.375%/20-27.02.2025	USD	50'000		50'000			
3.125 COUNCIL OF EUROPE 3.125%/23-13.09.2028	EUR		40'000		40'000	38'440.01	0.01
4.625 COUNCIL OF EUROPE 4.625%/24-11.06.2027	USD		50'000		50'000	43'245.24	0.01
0.375 COUNCIL OF EUROPE S. -425- 0.375%/21-15.12.2025	GBP	30'000			30'000	31'696.81	0.01
- COUNCIL OF EUROPE S. -426- 0%/21-15.04.2028	EUR	50'000			50'000	42'899.87	0.01
1.000 EURASIAN DEVELOPMENT BAN 1%/21-17.03.2026	EUR	100'000		100'000			
0.750 EURO STABILITY MECHANISM 0.75%/17-15.03.2027	EUR	100'000			100'000	89'910.27	0.03
0.750 EURO STABILITY MECHANISM 0.75%/18-05.09.2028	EUR		50'000		50'000	43'835.85	0.01
1.000 EURO STABILITY MECHANISM 1%/22-23.06.2027	EUR	100'000			100'000	90'110.53	0.03
3.000 EURO STABILITY MECHANISM 3%/23-15.03.2028	EUR	50'000			50'000	47'722.08	0.02
2.600 EUROFIMA 2.6%/16-13.01.2027	AUD	50'000			50'000	27'777.00	0.01
- EUROFIMA S. -204- 0%/20-28.07.2026	EUR	100'000			100'000	89'219.47	0.03
0.500 EUROPEAN BANK FOR RECONSTRUCTION & DEVELOPMENT EBRD 0.5%/20-19.05.2025	USD	100'000		100'000			
0.500 EUROPEAN BK RECON & DEV 0.5%/20-25.11.2025	USD	50'000			50'000	40'509.17	0.01
4.125 EUROPEAN BK RECON & DEV 4.125%/24-25.01.2029	USD		40'000		40'000	34'325.50	0.01
- EUROPEAN INVESTMENT BANK 0%/20-17.06.2027	EUR	100'000			100'000	87'719.40	0.03
- EUROPEAN INVESTMENT BANK 0%/20-28.03.2028	EUR	50'000			50'000	43'007.37	0.01
- EUROPEAN INVESTMENT BANK 0%/21-15.11.2027	EUR	50'000			50'000	43'454.17	0.01
- EUROPEAN INVESTMENT BANK 0%/21-28.09.2028	EUR	50'000			50'000	42'495.24	0.01
0.100 EUROPEAN INVESTMENT BANK 0.1%/19-15.10.2026	EUR	50'000			50'000	44'660.64	0.01
0.375 EUROPEAN INVESTMENT BANK 0.375%/18-16.07.2025	EUR	100'000		100'000			
0.375 EUROPEAN INVESTMENT BANK 0.375%/20-15.12.2025	USD	60'000			60'000	48'477.96	0.02
0.375 EUROPEAN INVESTMENT BANK 0.375%/22-15.09.2027	EUR	50'000			50'000	44'090.37	0.01
0.625 EUROPEAN INVESTMENT BANK 0.625%/19-22.01.2029	EUR		100'000		100'000	86'700.21	0.03
0.625 EUROPEAN INVESTMENT BANK 0.625%/20-21.10.2027	USD	100'000			100'000	76'859.06	0.02
0.625 EUROPEAN INVESTMENT BANK 0.625%/20-25.07.2025	USD	100'000			100'000	82'023.12	0.03
0.750 EUROPEAN INVESTMENT BANK 0.75%/21-26.10.2026	USD	100'000			100'000	79'295.57	0.03
0.875 EUROPEAN INVESTMENT BANK 0.875%/18-14.01.2028	EUR	100'000			100'000	89'055.46	0.03
0.875 EUROPEAN INVESTMENT BANK 0.875%/21-15.05.2026	GBP	20'000			20'000	21'097.95	0.01
1.000 EUROPEAN INVESTMENT BANK 1%/16-21.09.2026	GBP	40'000			40'000	41'771.73	0.01
1.125 EUROPEAN INVESTMENT BANK 1.125%/22-19.06.2025	GBP	10'000			10'000	10'846.86	0.00
1.375 EUROPEAN INVESTMENT BANK 1.375%/18-07.03.2025	GBP	30'000		30'000			
1.375 EUROPEAN INVESTMENT BANK 1.375%/18-12.05.2028	SEK		1'000'000		1'000'000	79'962.35	0.03
1.375 EUROPEAN INVESTMENT BANK 1.375%/22-15.03.2027	USD	50'000			50'000	39'872.97	0.01
1.800 EUROPEAN INVESTMENT BANK 1.8%/22-19.01.2027	AUD	50'000			50'000	27'379.21	0.01
2.750 EUROPEAN INVESTMENT BANK 2.75%/22-15.08.2025	USD	50'000			50'000	41'769.56	0.01
2.750 EUROPEAN INVESTMENT BANK 2.75%/23-28.07.2028	EUR	100'000			100'000	94'924.30	0.03
3.875 EUROPEAN INVESTMENT BANK 3.875%/23-12.04.2028	GBP		20'000		20'000	22'189.08	0.01
3.875 EUROPEAN INVESTMENT BANK 3.875%/23-15.03.2028	USD	100'000			100'000	84'984.43	0.03
4.000 EUROPEAN INVESTMENT BANK 4%/24-15.02.2029	USD		50'000		50'000	42'727.74	0.01
4.000 EUROPEAN INVESTMENT BANK 4%/24-15.02.2029	GBP		20'000		20'000	22'252.76	0.01
4.375 EUROPEAN INVESTMENT BANK 4.375%/24-19.03.2027	USD		80'000		80'000	68'691.68	0.02
4.500 EUROPEAN INVESTMENT BANK 4.5%/23-16.10.2028	USD		50'000		50'000	43'543.79	0.01
4.750 EUROPEAN INVESTMENT BANK 4.75%/24-15.06.2029	USD		50'000		50'000	44'138.85	0.01
- EUROPEAN UNION 0%/20-04.11.2025	EUR		100'000		100'000	91'003.17	0.03
- EUROPEAN UNION 0%/21-02.06.2028	EUR	100'000			100'000	85'644.04	0.03
- EUROPEAN UNION 0%/21-04.10.2028	EUR		200'000		200'000	169'492.63	0.05
- EUROPEAN UNION 0%/21-06.07.2026	EUR	230'000			230'000	206'213.61	0.07
0.250 EUROPEAN UNION 0.25%/22-22.10.2026	EUR	50'000			50'000	44'786.16	0.01
0.800 EUROPEAN UNION 0.8%/22-04.07.2025	EUR	160'000		160'000			
2.000 EUROPEAN UNION 2%/22-04.10.2027	EUR	200'000			200'000	184'876.69	0.06
2.750 EUROPEAN UNION 2.75%/23-05.10.2026	EUR	100'000			100'000	94'227.39	0.03
2.875 EUROPEAN UNION 2.875%/24-06.12.2027	EUR		150'000		150'000	142'252.16	0.05
3.125 EUROPEAN UNION 3.125%/23-05.12.2028	EUR		240'000		240'000	230'276.74	0.07
0.625 INTER-AMERICAN DEVEL BK 0.625%/20-15.07.2025	USD	100'000			100'000	82'091.84	0.03
0.875 INTER-AMERICAN DEVEL BK 0.875%/20-03.04.2025	USD	50'000		50'000			
0.875 INTER-AMERICAN DEVEL BK 0.875%/20-27.08.2027	CAD	20'000			20'000	11'734.55	0.00
0.875 INTER-AMERICAN DEVEL BK 0.875%/21-20.04.2026	USD	100'000			100'000	80'538.43	0.03
1.000 INTER-AMERICAN DEVEL BK 1%/21-29.06.2026	CAD	20'000			20'000	12'037.71	0.00
1.500 INTER-AMERICAN DEVEL BK 1.5%/22-13.01.2027	USD	100'000			100'000	80'195.74	0.03

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
1.750 INTER-AMERICAN DEVEL BK 1.75%/20-14.03.2025	USD	100'000		100'000			
2.375 INTER-AMERICAN DEVEL BK 2.375%/17-07.07.2027	USD		50'000		50'000	40'709.00	0.01
2.700 INTER-AMERICAN DEVEL BK 2.7%/22-29.01.2026	AUD	50'000		50'000			
3.400 INTER-AMERICAN DEVEL BK 3.4%/23-24.05.2028	CAD	20'000			20'000	12'652.62	0.00
4.000 INTER-AMERICAN DEVEL BK 4%/23-12.01.2028	USD	100'000			100'000	85'232.30	0.03
4.125 INTER-AMERICAN DEVEL BK 4.125%/24-15.02.2029	USD		40'000		40'000	34'350.19	0.01
4.375 INTER-AMERICAN DEVEL BK 4.375%/23-01.02.2027	USD		50'000		50'000	42'844.26	0.01
2.500 INTER-AMERICAN DEVEL BK S. -836- 2.5%/22-22.07.2027	GBP		40'000		40'000	42'602.48	0.01
0.750 INTER-AMERICAN DEVELOPMENT BANK 0.75%/20-24.11.2027	USD	100'000			100'000	76'957.30	0.02
2.300 INTER-AMERICAN INVEST CO 2.3%/22-17.02.2027	AUD	50'000			50'000	27'289.12	0.01
4.250 INTER-AMERICAN INVEST CO 4.25%/24-14.02.2029	USD		40'000		40'000	34'318.33	0.01
0.375 INTL BK RECON & DEVELOP 0.375%/20-28.07.2025	USD	100'000			100'000	81'809.31	0.03
0.500 INTL BK RECON & DEVELOP 0.5%/20-18.05.2026	AUD	50'000			50'000	27'117.86	0.01
0.500 INTL BK RECON & DEVELOP 0.5%/20-28.10.2025	USD	150'000			150'000	121'849.45	0.04
0.625 INTL BK RECON & DEVELOP 0.625%/20-22.04.2025	USD	100'000		100'000			
0.625 INTL BK RECON & DEVELOP 0.625%/21-14.01.2026	CAD	50'000			50'000	30'222.98	0.01
0.750 INTL BK RECON & DEVELOP 0.75%/20-11.03.2025	USD	100'000		100'000			
0.875 INTL BK RECON & DEVELOP 0.875%/20-28.09.2027	CAD	50'000			50'000	29'272.89	0.01
0.875 INTL BK RECON & DEVELOP 0.875%/21-15.07.2026	USD	50'000			50'000	40'045.83	0.01
1.200 INTL BK RECON & DEVELOP 1.2%/21-22.07.2026	CAD	20'000			20'000	12'072.93	0.00
1.250 INTL BK RECON & DEVELOP 1.25%/21-16.03.2026	NOK	600'000		600'000			
1.250 INTL BK RECON & DEVELOP 1.25%/22-13.12.2028	GBP		40'000		40'000	39'845.09	0.01
1.800 INTL BK RECON & DEVELOP 1.8%/22-19.01.2027	CAD	20'000			20'000	12'144.62	0.00
2.500 INTL BK RECON & DEVELOP 2.5%/17-22.11.2027	USD		50'000		50'000	40'717.72	0.01
2.875 INTL BK RECON & DEVELOP 2.875%/21-30.11.2026	NZD	100'000			100'000	51'780.71	0.02
3.125 INTL BK RECON & DEVELOP 3.125%/22-15.06.2027	USD		60'000		60'000	49'913.40	0.02
3.500 INTL BK RECON & DEVELOP 3.5%/23-12.07.2028	USD		50'000		50'000	41'945.97	0.01
3.700 INTL BK RECON & DEVELOP 3.7%/23-18.01.2028	CAD		50'000		50'000	31'897.94	0.01
3.875 INTL BK RECON & DEVELOP 3.875%/24-02.10.2028	GBP		20'000		20'000	22'183.73	0.01
4.000 INTL BK RECON & DEVELOP 4%/24-27.08.2026	USD		70'000		70'000	59'416.49	0.02
4.400 INTL BK RECON & DEVELOP 4.4%/23-13.01.2028	AUD		40'000		40'000	23'318.60	0.01
4.625 INTL BK RECON & DEVELOP 4.625%/23-01.08.2028	USD		50'000		50'000	43'666.84	0.01
4.750 INTL BK RECON & DEVELOP 4.75%/24-10.04.2026	USD		80'000		80'000	68'536.66	0.02
0.750 INTL DEVELOPMENT ASSOC 0.75%/20-10.06.2027	USD	100'000			100'000	77'838.28	0.03
0.375 INTL DEVELOPMENT ASSOC -144A- 0.375%/20-23.09.2025	USD	50'000			50'000	40'687.59	0.01
4.375 INTL DEVELOPMENT ASSOC -144A- 4.375%/24-11.06.2029	USD		70'000		70'000	60'736.17	0.02
4.125 INTL DEVELOPMENT ASSOC 4.125%/24-10.04.2029	GBP		40'000		40'000	44'717.30	0.01
0.250 INTL FINANCE CORP 0.25%/20-15.12.2025	GBP	20'000			20'000	21'105.12	0.01
0.375 INTL FINANCE CORP 0.375%/20-16.07.2025	USD	50'000			50'000	40'946.23	0.01
0.750 INTL FINANCE CORP 0.75%/21-08.10.2026	USD	50'000			50'000	39'681.19	0.01
1.850 INTL FINANCE CORP 1.85%/22-28.01.2027	CAD	20'000			20'000	12'155.85	0.00
3.300 INTL FINANCE CORP 3.3%/23-10.05.2028	CAD		30'000		30'000	18'915.93	0.01
4.375 INTL FINANCE CORP 4.375%/23-15.01.2027	USD	100'000			100'000	85'659.24	0.03
4.400 INTL FINANCE CORP 4.4%/23-15.12.2026	AUD		30'000		30'000	17'419.18	0.01
4.450 INTL FINANCE CORP 4.45%/22-14.05.2027	AUD	50'000			50'000	29'150.55	0.01
4.500 INTL FINANCE CORP 4.5%/23-02.10.2028	GBP	20'000			20'000	22'685.33	0.01
4.500 INTL FINANCE CORP 4.5%/23-13.07.2028	USD		50'000		50'000	43'478.24	0.01
4.600 INTL FINANCE CORP 4.6%/23-19.10.2028	AUD	50'000			50'000	29'435.80	0.01
1.250 INTL FINANCE CORP S. -1705- 1.25%/17-05.04.2027	SEK		1'000'000		1'000'000	80'573.47	0.03
0.250 NORDIC INVESTMENT BANK 0.25%/22-09.03.2029	EUR		50'000		50'000	42'497.96	0.01
1.125 NORDIC INVESTMENT BANK 1.125%/22-18.06.2025	GBP	40'000			40'000	43'379.87	0.01
3.250 NORDIC INVESTMENT BANK 3.25%/22-24.10.2027	SEK		1'000'000		1'000'000	85'083.20	0.03
4.000 NORDIC INVESTMENT BANK 4%/24-11.10.2028	GBP		40'000		40'000	44'479.63	0.01
4.125 NORDIC INVESTMENT BANK S. -1350- 4.125%/24-22.07.2027	GBP		30'000		30'000	33'429.22	0.01
						7'530'218.37	2.43
Sweden							
3.750 ASSA ABLOY AB 3.75%/23-13.09.2026	EUR	100'000			100'000	95'299.34	0.03
0.750 CASTELLUM AB S. -3- 0.75%/19-04.09.2026	EUR	100'000			100'000	89'187.65	0.03
3.000 KOMMUNINVEST I SVERIGE 3%/24-15.09.2027	EUR		100'000		100'000	95'152.72	0.03
1.500 KOMMUNINVEST I SVERIGE S. -1742- 1.5%/15-12.05.2025	SEK	1'000'000		1'000'000			
1.000 KOMMUNINVEST I SVERIGE S. -K2611- 1%/19-12.11.2026	SEK	1'000'000			1'000'000	80'561.18	0.03
3.750 LANSFORSKRINGAR BANK 3.75%/24-17.01.2029	EUR		100'000		100'000	95'298.23	0.03
1.250 LANSFORSKRINGAR HYPOTEK S. -518- 1.25%/18-17.09.2025	SEK	1'000'000			1'000'000	81'657.71	0.03
1.500 LANSFORSKRINGAR HYPOTEK S. -519- 1.5%/19-16.09.2026	SEK	1'000'000			1'000'000	81'356.85	0.03
1.000 NORDEA HYPOTEK AB S. -5535- 1%/19-17.09.2025	SEK	1'000'000			1'000'000	81'449.83	0.03
0.500 NORDEA HYPOTEK AB S. -5536- 0.5%/20-16.09.2026	SEK	1'700'000			1'700'000	135'554.70	0.04
0.375 SKANDINAVISKA ENSKILDA 0.375%/19-09.02.2026	EUR	100'000			100'000	90'619.34	0.03
3.250 SKANDINAVISKA ENSKILDA S. -326- 3.25%/23-04.05.2028	EUR		100'000		100'000	95'468.46	0.03
0.500 SKANDINAVISKA ENSKILDA S. -581- 0.5%/21-16.12.2026	SEK	2'000'000			2'000'000	158'825.04	0.05
1.000 STADSHYPOTEK AB S. -1590- 1%/20-03.09.2025	SEK	2'000'000			2'000'000	163'005.74	0.05

872 CSIF (CH) Bond Aggregate Global ex CHF 1-5 Blue
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
0.500 STADSHYPOTEK AB S. -1591- 0.5%/20-01.06.2026	SEK	2'000'000			2'000'000	160'260.28	0.05
1.000 STADSHYPOTEK AB S. -1592- 1%/21-01.03.2027	SEK	2'000'000			2'000'000	160'242.36	0.05
2.500 STADSHYPOTEK AB S. -1593- 2.5%/22-01.12.2027	SEK	2'000'000			2'000'000	166'264.36	0.05
2.875 STADSHYPOTEK AB S. -74- 2.875%/24-21.03.2029	EUR		100'000		100'000	94'588.04	0.03
0.125 SVENSKA HANDELSBANKEN AB 0.125%/21-03.11.2026	EUR	100'000			100'000	88'158.30	0.03
- SWEDBANK AB (subordinated) FIX-TO-FRN FRN/22-15.11.2032	GBP	100'000			100'000	116'251.15	0.04
- SWEDBANK AB FIX-TO-FRN FRN/21-20.05.2027	EUR	100'000			100'000	89'362.75	0.03
1.000 SWEDBANK HYPOTEK AB S. -195- 1%/19-18.06.2025	SEK	1'000'000			1'000'000	81'708.66	0.03
1.000 SWEDEN 1%/15-12.11.2026	SEK	350'000	600'000		950'000	77'238.26	0.02
2.500 SWEDEN 2.5%/13-12.05.2025	SEK	800'000			800'000	66'227.25	0.02
0.750 SWEDEN S. -1060- 0.75%/16-12.05.2028	SEK	400'000	1'200'000		1'600'000	127'601.31	0.04
2.000 SWEDISH COVERED BOND S. -147- 2%/17-17.06.2026	SEK	1'000'000			1'000'000	82'209.18	0.03
4.250 SWEDISH EXPORT CREDIT 4.25%/24-01.02.2029	USD		200'000		200'000	171'745.18	0.06
4.300 SWEDISH EXPORT CREDIT 4.3%/23-30.05.2028	AUD	50'000			50'000	28'791.91	0.01
1.125 TELEFONAKTIEBOLAGET LM E 1.125%/22-08.02.2027	EUR	100'000			100'000	89'195.97	0.03
3.875 VOLVO TREASURY AB 3.875%/23-29.08.2026	EUR	100'000			100'000	95'150.76	0.03
						3'038'432.51	0.98
Switzerland							
0.250 CREDIT SUISSE AG LONDON 0.25%/21-05.01.2026	EUR	100'000		100'000			
1.500 CREDIT SUISSE AG LONDON BRANCH (reg. -S-) 1.5%/16-10.04.2026	EUR	100'000		100'000			
1.100 UBS AG AUSTRALIA 1.1%/21-26.02.2026	AUD	50'000			50'000	27'372.88	0.01
1.200 UBS AG AUSTRALIA 1.2%/20-30.07.2025	AUD	10'000		10'000			
5.808 UBS AG AUSTRALIA 5.808%/23-24.11.2028	AUD	100'000			100'000	60'213.48	0.02
- UBS GROUP AG FIX-TO-FRN -144A- FRN/21-10.08.2027	USD	200'000			200'000	159'043.12	0.05
4.125 UBS GROUP FUNDING (JERSEY) LIMITED -144A- 4.125%/15-24.09.2025	USD	200'000			200'000	168'171.21	0.05
						414'800.69	0.13
Thailand							
1.450 MINISTRY OF FINANCE (THAILAND) 1.45%/19-17.12.2024	THB	3'000'000		3'000'000			
2.125 MINISTRY OF FINANCE (THAILAND) 2.125%/16-17.12.2026	THB	5'000'000		3'000'000	2'000'000	49'827.87	0.02
2.875 MINISTRY OF FINANCE (THAILAND) 2.875%/18-17.12.2028	THB		4'000'000		4'000'000	102'250.95	0.03
3.850 MINISTRY OF FINANCE (THAILAND) 3.85%/10-12.12.2025	THB	4'000'000		4'000'000			
4.875 MINISTRY OF FINANCE (THAILAND) 4.875%/09-22.06.2029	THB		3'300'000		3'300'000	91'992.39	0.03
0.950 THAILAND GOVERNMENT BOND 0.95%/20-17.06.2025	THB	4'000'000		4'000'000			
1.000 THAILAND GOVERNMENT BOND 1%/21-17.06.2027	THB	5'000'000			5'000'000	120'720.61	0.04
2.250 THAILAND GOVERNMENT BOND 2.25%/23-17.03.2027	THB		2'000'000		2'000'000	49'965.15	0.02
2.400 THAILAND GOVERNMENT BOND 2.4%/23-17.03.2029	THB		4'000'000		4'000'000	100'286.72	0.03
2.650 THAILAND GOVERNMENT BOND 2.65%/22-17.06.2028	THB		5'000'000		5'000'000	126'578.28	0.04
						641'621.97	0.21
United Arab Emirates							
5.375 ABU DHABI COMMERCIAL BANK 5.375%/23-18.07.2028	USD		200'000		200'000	174'681.75	0.06
2.500 EMIRATE OF ABU DHABI 2.5%/20-16.04.2025	USD	200'000		200'000			
1.639 EMIRATES DEVELOPMENT BAN 1.639%/21-15.06.2026	USD	200'000			200'000	160'272.71	0.05
0.125 FIRST ABU DHABI BANK PJS 0.125%/21-16.02.2026	EUR	100'000			100'000	89'496.23	0.03
5.125 FIRST ABU DHABI BANK PJS 5.125%/22-13.10.2027	USD	200'000			200'000	172'314.26	0.06
						596'764.95	0.19
United Kingdom							
5.750 ABBEY NATIONAL TREASURY SERVICES (reg. -S-) S. 23 5.75%/11-02.03.2026	GBP	100'000			100'000	113'510.58	0.04
5.450 AMCOR GROUP FINANCE 5.45%/24-23.05.2029	USD		50'000		50'000	43'651.38	0.01
1.125 AMCOR UK FINANCE PLC 1.125%/20-23.06.2027	EUR	100'000			100'000	88'619.81	0.03
4.500 ANGLO AMERICAN CAPITAL 4.5%/23-15.09.2028	EUR	100'000			100'000	97'104.91	0.03
3.375 ASTRAZENECA 3.375%/15-16.11.2025	USD	50'000			50'000	41'865.82	0.01
3.125 ASTRAZENECA PLC 3.125%/17-12.06.2027	USD	50'000			50'000	41'224.99	0.01
- AVIVA FIX-TO-FRN 6.125%/01-14.11.2036	GBP	10'000			10'000	11'298.38	0.00
1.668 B.A.T. INTERNATIONAL FINANCE LTD 1.668%/20-25.03.2026	USD		100'000		100'000	80'992.04	0.03
3.250 BARCLAYS BANK 3.25%/16-12.02.2027	GBP	100'000		100'000			
4.375 BARCLAYS BANK 4.375%/16-12.01.2026	USD	200'000			200'000	168'702.53	0.05
- BARCLAYS PLC FIX-TO-FRN FRN/21-24.11.2027	USD	200'000			200'000	160'599.91	0.05
- BARCLAYS PLC FIX-TO-FRN FRN/22-28.01.2028	EUR	100'000			100'000	88'564.98	0.03
- BARCLAYS PLC FIX-TO-FRN FRN/23-06.11.2029	GBP		100'000		100'000	119'047.02	0.04
1.573 BP CAPITAL MARKET (reg. -S-) 1.573%/15-16.02.2027	EUR	100'000			100'000	90'950.54	0.03
- BP CAPITAL MARKETS PLC (subordinated) FIX-TO-FRN FRN/20-PERPETUAL	EUR	100'000			100'000	92'388.88	0.03
2.500 BRITISH SKY BROADCASTING GROUP 2.5%/14-15.09.2026	EUR	100'000			100'000	92'937.82	0.03
1.500 BRITISH TELECOMMUNICATIO 1.5%/17-23.06.2027	EUR	100'000			100'000	89'821.48	0.03
3.750 CLYDESDALE BANK PLC 3.75%/23-22.08.2028	EUR	100'000		100'000			
3.850 CSL FINANCE PLC -144A- 3.85%/22-27.04.2027	USD	30'000			30'000	25'019.48	0.01
2.375 DIAGEO FINANCE (reg. -S-) 2.375%/14-20.05.2026	EUR	100'000			100'000	92'944.44	0.03
5.750 HSBC HOLDINGS 5.75%/02-20.12.2027	GBP		30'000		30'000	33'967.93	0.01

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets	
-	HSBC HOLDINGS PLC FIX-TO-FRN FRN/20-24.05.2027	USD	200'000		200'000	161'018.77	0.05	
-	HSBC HOLDINGS PLC FIX-TO-FRN FRN/21-22.11.2027	USD	200'000		200'000	160'799.47	0.05	
-	HSBC HOLDINGS PLC FIX-TO-FRN FRN/21-24.07.2027	GBP	100'000		100'000	104'894.55	0.03	
-	HSBC HOLDINGS PLC FIX-TO-FRN FRN/24-04.03.2030	USD		200'000	200'000	174'444.99	0.06	
-	HSBC HOLDINGS PLC S. -GEN- FIX-TO-FRN FRN/20-13.11.2026	EUR	100'000		100'000	90'492.73	0.03	
1.000	IFFIM 1%/21-21.04.2026	USD	50'000		50'000	40'215.53	0.01	
4.650	LLOYDS BANKING GROUP (subordinated) 4.65%/16-24.03.2026	USD		200'000	200'000	168'627.24	0.05	
4.250	LLOYDS BANKING GROUP PLC 4.25%/17-22.11.2027	AUD		30'000	30'000	16'908.50	0.01	
-	LLOYDS BANKING GROUP PLC FIX-TO-FRN FRN/23-17.03.2029	AUD	40'000		40'000	23'608.20	0.01	
3.375	NATIONWIDE BLDG SOCIETY 3.375%/23-27.11.2028	EUR	100'000		100'000	95'989.23	0.03	
-	NATIONWIDE BLDG SOCIETY FIX-TO-FRN -144A- FRN/23-18.10.2027	USD		200'000	200'000	175'978.57	0.06	
-	NATWEST GROUP PLC FIX-TO-FRN FRN/21-14.06.2027	USD		200'000	200'000	160'567.36	0.05	
0.125	NATWEST MARKETS PLC 0.125%/21-18.06.2026	EUR	100'000		100'000	89'127.99	0.03	
1.600	NATWEST MARKETS PLC -144A- 1.6%/21-29.09.2026	USD	200'000		200'000	159'415.11	0.05	
3.625	NATWEST MARKETS PLC 3.625%/24-09.01.2029	EUR		100'000	100'000	95'252.97	0.03	
-	SANTANDER UK GROUP HLDGS FIX-TO-FRN FRN/22-16.11.2027	GBP	100'000		100'000	115'708.28	0.04	
-	SANTANDER UK GROUP HOLDINGS PLC FRN/23-10.01.2029	USD		200'000	200'000	177'984.64	0.06	
1.125	SANTANDER UK PLC S. -78- 1.125%/22-12.03.2027	EUR	100'000		100'000	90'026.85	0.03	
1.500	SCOTTISH HYDRO ELECTRIC 1.5%/21-24.03.2028	GBP	200'000		200'000	200'673.61	0.06	
3.250	SKIPTON BUILDING SOCIETY 3.25%/24-18.06.2029	EUR		100'000	100'000	95'503.05	0.03	
5.150	SMITH & NEPHEW PLC 5.15%/24-20.03.2027	USD		40'000	40'000	34'402.38	0.01	
-	STANDARD CHARTERED PLC (subordinated) FIX-TO-FRN FRN/21-23.09.2031	EUR	100'000		100'000	88'454.00	0.03	
-	STANDARD CHARTERED PLC FIX-TO-FRN -144A- FRN/22-12.01.2028	USD	200'000		200'000	160'760.00	0.05	
0.375	UK TSY 0 3/8% 2026 0.375%/21-22.10.2026	GBP	330'000		380'000	393'289.62	0.13	
0.125	UNITED KINGDOM 0 1/8% 2026 0.125%/20-30.01.2026	GBP	350'000	110'000	420'000	445'427.35	0.14	
0.125	UNITED KINGDOM 0 1/8% 2028 0.125%/20-31.01.2028	GBP	320'000	50'000	370'000	365'389.81	0.12	
0.625	UNITED KINGDOM 0 5/8% 2025 0.625%/19-07.06.2025	GBP	440'000	70'000	510'000			
1.625	UNITED KINGDOM 1 5/8% 2028 1.625%/18-22.10.2028	GBP	380'000	80'000	460'000	471'822.69	0.15	
1.250	UNITED KINGDOM 1.25%/17-22.07.2027	GBP	430'000	60'000	490'000	507'965.39	0.16	
1.500	UNITED KINGDOM 1.5%/16-22.07.2026	GBP	460'000	40'000	500'000	532'631.88	0.17	
2.000	UNITED KINGDOM 2%/15-07.09.2025	GBP	390'000	150'000	400'000	435'819.25	0.14	
4.250	UNITED KINGDOM 4.25%/06-07.12.2027	GBP	350'000	30'000	380'000	428'892.15	0.14	
5.000	UNITED KINGDOM 5%/01-07.03.2025	GBP	290'000		290'000			
6.000	UNITED KINGDOM 6%/98-07.12.2028	GBP		260'000	260'000	315'205.78	0.10	
0.500	UNITED KINGDOM GILT 0.5%/21-31.01.2029	GBP	350'000		350'000	338'752.70	0.11	
3.500	UNITED KINGDOM GILT 3.5%/23-22.10.2025	GBP	370'000	100'000	90'000	380'000	419'363.36	0.14
3.750	UNITED KINGDOM GILT 3.75%/24-07.03.2027	GBP	370'000	30'000	340'000	376'053.40	0.12	
4.125	UNITED KINGDOM GILT 4.125%/22-29.01.2027	GBP	330'000	70'000	400'000	446'297.16	0.14	
4.125	UNITED KINGDOM GILT 4.125%/24-22.07.2029	GBP		200'000	200'000	225'212.89	0.07	
4.500	UNITED KINGDOM GILT 4.5%/23-07.06.2028	GBP	200'000	260'000	50'000	410'000	465'965.37	0.15
0.900	VODAFONE GROUP PLC 0.9%/19-24.11.2026	EUR		100'000	100'000	89'992.68	0.03	
4.125	VODAFONE GROUP PLC 4.125%/18-30.05.2025	USD	40'000		40'000			
4.200	VODAFONE GROUP PLC 4.2%/17-13.12.2027	AUD		30'000	30'000	17'035.26	0.01	
						10'529'183.68	3.40	
United States								
1.500	3M COMPANY 1.5%/14-09.11.2026	EUR	100'000		100'000	90'696.47	0.03	
3.000	3M S. F 3%/15-07.08.2025	USD	40'000		40'000	33'400.44	0.01	
0.950	7-ELEVEN INC -144A- 0.95%/21-10.02.2026	USD	30'000		30'000	24'129.75	0.01	
3.600	ABBVIE 3.6%/15-14.05.2025	USD	50'000		50'000			
4.250	ABBVIE INC 4.25%/18-14.11.2028	USD		50'000	50'000	42'555.71	0.01	
4.800	ABBVIE INC 4.8%/24-15.03.2029	USD		50'000	50'000	43'331.39	0.01	
3.350	ACE INA HOLDINGS 3.35%/15-03.05.2026	USD	50'000		50'000	41'671.36	0.01	
2.150	ADOBE INC 2.15%/20-01.02.2027	USD	30'000		30'000	24'300.76	0.01	
4.800	ADOBE INC 4.8%/24-04.04.2029	USD		60'000	60'000	52'220.39	0.02	
5.450	AEP TEXAS INC S. -N- 5.45%/24-15.05.2029	USD		50'000	50'000	43'906.90	0.01	
1.375	AES CORP/THE 1.375%/21-15.01.2026	USD	50'000		50'000	40'420.37	0.01	
5.450	AGCO CORP 5.45%/24-21.03.2027	USD		40'000	40'000	34'471.94	0.01	
0.900	AIG GLOBAL FUNDING -144A- 0.9%/20-22.09.2025	USD	50'000		50'000	40'742.37	0.01	
2.875	AIR LEASE CORP 2.875%/20-15.01.2026	USD	30'000		30'000	24'767.11	0.01	
3.375	AIR LEASE CORP 3.375%/20-01.07.2025	USD	50'000		50'000			
5.100	AIR LEASE CORP 5.1%/24-01.03.2029	USD		40'000	40'000	34'493.23	0.01	
5.300	AIR LEASE CORP 5.3%/24-25.06.2026	USD		80'000	80'000	68'677.50	0.02	
1.875	AIR LEASE CORP S. -A- 1.875%/21-15.08.2026	USD	100'000		100'000	80'391.89	0.03	
2.200	AIR LEASE CORP S. -A- 2.2%/22-15.01.2027	USD	50'000		50'000	40'106.70	0.01	
5.400	AIR LEASE CORP S. -A- 5.4%/23-01.06.2028	CAD	50'000		50'000	32'556.58	0.01	
0.750	ALLSTATE CORP 0.75%/20-15.12.2025	USD	50'000		50'000	40'390.20	0.01	
5.050	ALLSTATE CORP 5.05%/24-24.06.2029	USD		50'000	50'000	43'409.98	0.01	
7.100	ALLY FINANCIAL INC 7.1%/22-15.11.2027	USD	100'000		100'000	90'157.02	0.03	
4.400	ALTRIA GROUP INC 4.4%/19-14.02.2026	USD	50'000		50'000	42'231.85	0.01	

874 CSIF (CH) Bond Aggregate Global ex CHF 1-5 Blue
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
6.200 ALTRIA GROUP INC 6.2%/23-01.11.2028	USD	50'000			50'000	44'936.19	0.01
1.000 AMAZON.COM INC 1%/21-12.05.2026	USD	100'000			100'000	80'501.04	0.03
3.300 AMAZON.COM INC 3.3%/22-13.04.2027	USD	70'000			70'000	58'221.35	0.02
4.550 AMAZON.COM INC 4.55%/22-01.12.2027	USD	100'000			100'000	86'073.53	0.03
4.000 AMCOR FLEXIBLES NORTH AM 4%/22-17.05.2025	USD	50'000		50'000			
5.200 AMERICAN ELECTRIC POWER 5.2%/23-15.01.2029	USD		50'000		50'000	43'473.02	0.01
1.000 AMERICAN ELECTRIC POWER S. -N- 1%/20-01.11.2025	USD	60'000			60'000	48'650.25	0.02
1.650 AMERICAN EXPRESS CO 1.65%/21-04.11.2026	USD	100'000			100'000	79'961.70	0.03
3.300 AMERICAN EXPRESS CO 3.3%/22-03.05.2027	USD	100'000			100'000	82'586.45	0.03
- AMERICAN EXPRESS CO FIX-TO-FRN FRN/24-23.04.2027	USD		50'000		50'000	43'076.09	0.01
- AMERICAN EXPRESS CO FIX-TO-FRN FRN/24-25.04.2030	USD		60'000		60'000	52'877.34	0.02
- AMERICAN EXPRESS CO FIX-TO-FRN FRN/24-26.07.2028	USD		50'000		50'000	43'023.11	0.01
- AMERICAN EXPRESS CO FRN-16.02.2028	USD		40'000		40'000	34'382.50	0.01
1.200 AMERICAN HONDA FINANCE 1.2%/20-08.07.2025	USD	50'000			50'000	41'182.95	0.01
4.900 AMERICAN HONDA FINANCE 4.9%/24-13.03.2029	USD		60'000		60'000	51'948.54	0.02
5.650 AMERICAN HONDA FINANCE 5.65%/23-15.11.2028	USD	50'000			50'000	44'516.76	0.01
2.350 AMERICAN HONDA FINANCE S. -A- 2.35%/20-08.01.2027	USD	20'000			20'000	16'214.94	0.01
4.900 AMERICAN HONDA FINANCE S. -A- 4.9%/24-12.03.2027	USD		40'000		40'000	34'414.06	0.01
3.375 AMERICAN TOWER 3.375%/16-15.10.2026	USD	50'000			50'000	41'357.77	0.01
1.500 AMERICAN TOWER CORP 1.5%/20-31.01.2028	USD	50'000			50'000	38'240.71	0.01
3.650 AMERICAN TOWER CORP 3.65%/22-15.03.2027	USD	50'000			50'000	41'461.11	0.01
5.800 AMERICAN TOWER CORP 5.8%/23-15.11.2028	USD	50'000			50'000	44'362.35	0.01
2.200 AMGEN INC 2.2%/20-21.02.2027	USD	100'000			100'000	80'434.24	0.03
5.150 AMGEN INC 5.15%/23-02.03.2028	USD	100'000			100'000	86'642.24	0.03
5.050 AMPHENOL CORP 5.05%/24-05.04.2029	USD		60'000		60'000	52'334.95	0.02
3.650 ANHEUSER-BUSCH CO/INBEV 3.65%/19-01.02.2026	USD	30'000		30'000			
4.750 ANHEUSER-BUSCH INBEV WOR 4.75%/19-23.01.2029	USD		100'000		100'000	86'433.75	0.03
5.125 AON NORTH AMERICA INC 5.125%/24-01.03.2027	USD		40'000		40'000	34'565.98	0.01
5.150 AON NORTH AMERICA INC 5.15%/24-01.03.2029	USD		60'000		60'000	52'139.46	0.02
6.900 APOLLO DEBT SOLUTIONS BD -144A- 6.9%/24-13.04.2029	USD		60'000		60'000	52'633.36	0.02
- APOLLO MANAGEMENT HOLDIN (subordinated) FIX-TO-FRN -144A-FRN/19-14.01.2050	USD	30'000			30'000	25'272.29	0.01
2.450 APPLE 2.45%/16-04.08.2026	USD	30'000			30'000	24'665.68	0.01
3.250 APPLE 3.25%/16-23.02.2026	USD	50'000			50'000	41'843.53	0.01
3.350 APPLE 3.35%/17-09.02.2027	USD	30'000			30'000	25'065.00	0.01
0.700 APPLE INC 0.7%/21-08.02.2026	USD	50'000			50'000	40'386.78	0.01
1.125 APPLE INC 1.125%/20-11.05.2025	USD	30'000		30'000			
2.050 APPLE INC 2.05%/19-11.09.2026	USD	60'000			60'000	48'858.33	0.02
2.900 APPLE INC 2.9%/17-12.09.2027	USD	50'000			50'000	41'117.26	0.01
3.000 APPLE INC 3%/17-20.06.2027	USD	30'000			30'000	24'813.62	0.01
3.600 APPLE INC 3.6%/16-10.06.2026	AUD	50'000			50'000	28'491.12	0.01
4.000 APPLE INC 4%/23-10.05.2028	USD		100'000		100'000	85'119.33	0.03
4.800 APPLIED MATERIALS INC 4.8%/24-15.06.2029	USD		50'000		50'000	43'386.53	0.01
2.150 ARES CAPITAL CORP 2.15%/21-15.07.2026	USD	100'000			100'000	80'052.55	0.03
3.250 ARES CAPITAL CORP 3.25%/20-15.07.2025	USD	40'000		40'000			
3.875 ARES CAPITAL CORP 3.875%/20-15.01.2026	USD	30'000			30'000	24'963.32	0.01
6.125 ASSURED GUARANTY US HLDG 6.125%/23-15.09.2028	USD	50'000			50'000	44'721.71	0.01
4.850 ASTRAZENCA FINANCE LLC 4.85%/24-26.02.2029	USD		100'000		100'000	86'846.16	0.03
0.250 AT&T INC 0.25%/19-04.03.2026	EUR	100'000			100'000	90'118.47	0.03
1.650 AT&T INC 1.65%/20-01.02.2028	USD	50'000			50'000	38'673.81	0.01
1.700 AT&T INC 1.7%/21-25.03.2026	USD	50'000			50'000	40'573.11	0.01
2.300 AT&T INC 2.3%/20-01.06.2027	USD	50'000			50'000	40'120.66	0.01
4.100 AT&T INC 4.1%/18-15.02.2028	USD	50'000			50'000	41'923.47	0.01
4.350 AT&T INC 4.35%/19-01.03.2029	USD		70'000		70'000	59'194.48	0.02
5.516 ATHENE GLOBAL FUNDING -144A- 5.516%/24-25.03.2027	USD		40'000		40'000	34'596.33	0.01
5.583 ATHENE GLOBAL FUNDING -144A- 5.583%/24-09.01.2029	USD		70'000		70'000	61'070.38	0.02
4.760 ATHENE GLOBAL FUNDING 4.76%/22-21.04.2027	AUD	100'000			100'000	55'497.01	0.02
5.250 ATLISSIAN CORPORATION 5.25%/24-15.05.2029	USD		50'000		50'000	43'395.34	0.01
6.250 AUTOZONE INC 6.25%/23-01.11.2028	USD	50'000			50'000	45'180.45	0.01
1.950 AVIATION CAPITAL GROUP -144A- 1.95%/21-30.01.2026	USD	30'000			30'000	24'356.04	0.01
2.061 BAKER HUGHES LLC/CO-OBL 2.061%/21-15.12.2026	USD	50'000			50'000	40'314.68	0.01
- BANK OF AMERICA CORP FIX-TO-FLOATER 1.776%/17-04.05.2027	EUR	100'000			100'000	91'825.12	0.03
- BANK OF AMERICA CORP FIX-TO-FRN FRN/19-23.04.2027	USD	80'000			80'000	66'698.19	0.02
- BANK OF AMERICA CORP FIX-TO-FRN FRN/21-22.07.2027	USD	100'000			100'000	80'498.09	0.03
- BANK OF AMERICA CORP FIX-TO-FRN FRN/22-02.04.2026	USD	100'000			100'000	83'926.19	0.03
- BANK OF AMERICA CORP FIX-TO-FRN FRN/23-15.09.2029	USD	50'000			50'000	44'305.20	0.01
- BANK OF AMERICA CORP S. -886- FIX-TO-FRN FRN/22-27.10.2026	EUR	100'000			100'000	92'578.06	0.03
3.500 BANK OF AMERICA CORP S. -L- 3.5%/16-19.04.2026	USD	100'000			100'000	83'547.08	0.03
- BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/20-24.03.2026	CAD	40'000		20'000	20'000	12'518.94	0.00
- BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/21-11.03.2027	USD	100'000			100'000	81'031.62	0.03
- BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/22-04.02.2028	USD	100'000			100'000	80'912.87	0.03

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
-	BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/22-10.11.2028	USD	50'000		50'000	44'452.62	0.01
-	BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/22-16.03.2028	CAD	50'000		50'000	31'101.70	0.01
-	BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/22-22.07.2028	USD	100'000		100'000	85'716.14	0.03
-	BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/22-27.04.2028	USD	100'000		100'000	84'351.24	0.03
4.450	BANK OF AMERICA s. -L- (subordinated) 4.45%/16-03.03.2026	USD	100'000		100'000	84'562.64	0.03
2.050	BANK OF NY MELLON CORP 2.05%/22-26.01.2027	USD	100'000		100'000	80'717.49	0.03
-	BANK OF NY MELLON CORP FIX-TO-FRN FRN/24-14.03.2030	USD		60'000	60'000	52'011.04	0.02
0.750	BANK OF NY MELLON CORP S. -J- 0.75%/21-28.01.2026	USD	120'000		120'000	96'755.25	0.03
7.625	BANK ONE 7.625%/96-15.10.2026	USD	50'000		50'000	45'070.34	0.01
-	BANK S. -2018-BN15 ASB- FRN/18-15.11.2061	USD	300'000		300'000	187'967.91	0.06
4.700	BAT CAPITAL CORP 4.7%/20-02.04.2027	USD	50'000		50'000	42'547.42	0.01
2.600	BAXTER INTERNATIONAL 2.6%/16-15.08.2026	USD	50'000		50'000	40'847.72	0.01
4.375	BAYER US FINANCE II LLC -144A- 4.375%/18-15.12.2028	USD		200'000	200'000	165'748.79	0.05
4.743	BAYPORT POLYMERS LLC -144A- 4.743%/22-14.04.2027	USD	70'000		70'000	58'355.89	0.02
5.081	BECTON DICKINSON & CO 5.081%/24-07.06.2029	USD		50'000	50'000	43'439.76	0.01
4.693	BECTON DICKINSON AND CO 4.693%/23-13.02.2028	USD	50'000		50'000	42'655.78	0.01
0.173	BERKSHIRE HATHAWAY INC 0.173%/21-15.04.2026	JPY	100'000'000		100'000'000	576'398.50	0.19
4.875	BERRY GLOBAL ESCROW CORP -144A- 4.875%/19-15.07.2026	USD	50'000		50'000	42'021.49	0.01
1.570	BERRY GLOBAL INC 1.57%/21-15.01.2026	USD	50'000		50'000	40'573.46	0.01
5.500	BERRY GLOBAL INC 5.5%/24-15.04.2028	USD		60'000	60'000	51'750.68	0.02
6.600	BGC GROUP INC -144A- 6.6%/24-10.06.2029	USD		40'000	40'000	34'856.07	0.01
4.050	BIOGEN 4.05%/15-15.09.2025	USD	50'000		50'000	42'067.25	0.01
3.300	BIO-RAD LABS 3.3%/22-15.03.2027	USD	30'000		30'000	24'597.03	0.01
4.700	BLACKROCK FUNDING INC 4.7%/24-14.03.2029	USD		40'000	40'000	34'696.07	0.01
1.750	BLACKSTONE PRIVATE CRE 1.75%/21-30.11.2026	EUR	100'000		100'000	88'540.54	0.03
3.625	BLACKSTONE SECURED LEND 3.625%/21-15.01.2026	USD	30'000		30'000	24'823.22	0.01
6.750	BLUE OWL TECHNOLOGY FIN -144A- 6.75%/24-04.04.2029	USD		60'000	60'000	50'530.57	0.02
1.000	BMW US CAPITAL (reg -S-) 1%/15-20.04.2027	EUR	10'000		10'000	8'915.58	0.00
4.900	BMW US CAPITAL LLC -144A- 4.9%/24-02.04.2027	USD		40'000	40'000	34'355.96	0.01
5.050	BMW US CAPITAL LLC -144A- 5.05%/23-11.08.2028	USD	50'000		50'000	43'266.76	0.01
5.050	BMW US CAPITAL LLC -144A- 5.05%/24-02.04.2026	USD		40'000	40'000	34'200.30	0.01
3.000	BMW US CAPITAL LLC 3%/24-02.11.2027	EUR	50'000		50'000	46'965.39	0.02
5.750	BOC AVIATION USA CORP 5.75%/23-09.11.2028	USD	200'000		200'000	176'485.99	0.06
2.650	BORGWARNER INC 2.65%/20-01.07.2027	USD	50'000		50'000	40'418.59	0.01
1.900	BOSTON SCIENTIFIC CORP 1.9%/20-01.06.2025	USD	50'000		50'000		
3.588	BP CAP MARKETS AMERICA 3.588%/18-14.04.2027	USD	50'000		50'000	41'714.53	0.01
3.796	BP CAP MARKETS AMERICA 3.796%/18-21.09.2025	USD	30'000		30'000	25'248.59	0.01
5.650	BRIGHTHSE FIN GLBL FUND -144A- 5.65%/24-10.06.2029	USD		80'000	80'000	69'573.76	0.02
0.750	BRISTOL-MYERS SQUIBB CO 0.75%/20-13.11.2025	USD	50'000		50'000	40'571.48	0.01
3.900	BRISTOL-MYERS SQUIBB CO 3.9%/20-20.02.2028	USD	50'000		50'000	41'890.16	0.01
4.900	BRISTOL-MYERS SQUIBB CO 4.9%/24-22.02.2027	USD		40'000	40'000	34'482.82	0.01
4.900	BRISTOL-MYERS SQUIBB CO 4.9%/24-22.02.2029	USD		60'000	60'000	52'189.12	0.02
3.900	BRIXMOR OPERATING PART 3.9%/17-15.03.2027	USD	50'000		50'000	41'477.62	0.01
3.875	BROADCOM CRP / CAYMN FI 3.875%/18-15.01.2027	USD	100'000		100'000	83'692.18	0.03
1.950	BROADCOM INC -144A- 1.95%/21-15.02.2028	USD	30'000		30'000	23'400.49	0.01
4.750	BROADCOM INC 4.75%/20-15.04.2029	USD		40'000	40'000	34'171.62	0.01
5.050	BROADCOM INC 5.05%/24-12.07.2029	USD		50'000	50'000	43'243.95	0.01
5.850	BRUNSWICK CORP 5.85%/24-18.03.2029	USD		40'000	40'000	34'719.24	0.01
3.250	BUNGE LTD FINANCE CORP 3.25%/16-15.08.2026	USD	50'000		50'000	41'381.32	0.01
5.850	CAMDEN PROPERTY TRUST 5.85%/23-03.11.2026	USD	50'000		50'000	43'767.78	0.01
5.200	CAMPBELL SOUP CO 5.2%/24-21.03.2029	USD		40'000	40'000	34'895.51	0.01
5.300	CAMPBELL SOUP CO 5.3%/24-20.03.2026	USD		40'000	40'000	34'342.45	0.01
3.750	CAPITAL ONE FINANCIAL 3.75%/16-28.07.2026	USD	100'000		100'000	83'159.29	0.03
4.200	CAPITAL ONE FINANCIAL 4.2%/15-29.10.2025	USD	100'000		100'000	83'929.64	0.03
3.650	CAPITAL ONE FINANCIAL CO 3.65%/20-11.05.2027	USD	140'000		140'000	115'904.51	0.04
-	CAPITAL ONE FINANCIAL CO FIX-TO-FRN FRN/24-01.02.2030	USD		40'000	40'000	34'952.98	0.01
5.125	CARDINAL HEALTH INC 5.125%/24-15.02.2029	USD		60'000	60'000	52'095.29	0.02
3.625	CARGILL INC -144A- 3.625%/22-22.04.2027	USD	30'000		30'000	25'010.09	0.01
2.242	CARRIER GLOBAL CORP 2.242%/20-15.02.2025	USD	6'000		6'000		
1.450	CATERPILLAR FINL SERVICE 1.45%/20-15.05.2025	USD	40'000		40'000		
3.400	CATERPILLAR FINL SERVICE 3.4%/22-13.05.2025	USD	50'000		50'000		
3.742	CATERPILLAR FINL SERVICE 3.742%/23-04.09.2026	EUR	100'000		100'000	95'196.77	0.03
0.800	CATERPILLAR FINL SERVICE S. -J- 0.8%/20-13.11.2025	USD	60'000		60'000	48'748.10	0.02
1.700	CATERPILLAR FINL SERVICE S. -J- 1.7%/22-08.01.2027	USD	50'000		50'000	40'059.92	0.01
5.150	CATERPILLAR FINL SERVICE S. -K- 5.15%/23-11.08.2025	USD	50'000		50'000	42'625.95	0.01
3.631	CD COMMERCIAL MORTGAGE TRUST S. -2017-CD3 A4- 3.631%/17-10.02.2050	USD	500'000		500'000	399'758.75	0.13
2.670	CDW LLC/CDW FINANCE 2.67%/21-01.12.2026	USD	20'000		20'000	16'194.36	0.01
6.165	CELANESE US HOLDINGS LLC 6.165%/22-15.07.2027	USD	50'000		50'000	43'781.34	0.01
2.450	CENTENE CORP 2.45%/21-15.07.2028	USD		70'000	70'000	54'333.65	0.02
5.400	CENTERPOINT ENERGY INC 5.4%/24-01.06.2029	USD		50'000	50'000	43'626.79	0.01

876 CSIF (CH) Bond Aggregate Global ex CHF 1-5 Blue
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
1.150 CHARLES SCHWAB CORP 1.15%/21-13.05.2026	USD	50'000			50'000	40'088.96	0.01
2.450 CHARLES SCHWAB CORP 2.45%/22-03.03.2027	USD	100'000			100'000	80'815.59	0.03
3.625 CHARLES SCHWAB CORP 3.625%/21-01.04.2025	USD	50'000		50'000			
4.908 CHARTER COM OPERATING 4.908%/16-23.07.2025	USD	100'000		38'000	62'000	52'431.92	0.02
3.750 CHARTER COMM OPT LLC/CAP 3.75%/17-15.02.2028	USD		30'000		30'000	24'324.94	0.01
4.200 CHARTER COMM OPT LLC/CAP 4.2%/17-15.03.2028	USD		40'000		40'000	32'863.91	0.01
6.150 CHARTER COMM OPT LLC/CAP 6.15%/23-10.11.2026	USD	50'000			50'000	43'462.41	0.01
5.875 CHENIERE CORP CHRISTI HD 5.875%/17-31.03.2025	USD	50'000		50'000			
2.954 CHEVRON 2.954%/16-16.05.2026	USD	50'000			50'000	41'527.58	0.01
1.554 CHEVRON CORP 1.554%/20-11.05.2025	USD	40'000		40'000			
4.650 CHUBB INA HOLDINGS LLC 4.65%/24-15.08.2029	USD		50'000		50'000	43'071.15	0.01
4.125 CIGNA CORP 4.125%/19-15.11.2025	USD	50'000			50'000	42'149.21	0.01
4.375 CIGNA CORP 4.375%/19-15.10.2028	USD		70'000		70'000	59'038.18	0.02
4.500 CIGNA CORP 4.5%/20-25.02.2026	USD	33'000			33'000	27'948.52	0.01
4.850 CISCO SYSTEMS INC 4.85%/24-26.02.2029	USD		100'000		100'000	87'177.70	0.03
4.400 CITIGROUP (subordinated) 4.4%/15-10.06.2025	USD	80'000		80'000			
5.500 CITIGROUP (subordinated) 5.5%/13-13.09.2025	USD	40'000		40'000			
3.700 CITIGROUP 3.7%/16-12.01.2026	USD	100'000			100'000	83'798.19	0.03
4.125 CITIGROUP 4.125%/16-25.07.2028	USD	100'000			100'000	83'437.86	0.03
4.600 CITIGROUP 4.6%/16-09.03.2026	USD	100'000			100'000	84'627.42	0.03
3.200 CITIGROUP INC 3.2%/16-21.10.2026	USD	100'000			100'000	82'565.66	0.03
3.400 CITIGROUP INC 3.4%/16-01.05.2026	USD	140'000			140'000	116'645.43	0.04
- CITIGROUP INC FIX-TO-FRN FRN/18-24.07.2026	EUR	100'000			100'000	92'201.05	0.03
- CITIGROUP INC FIX-TO-FRN FRN/19-08.10.2027	EUR	100'000			100'000	88'685.81	0.03
- CITIGROUP INC FIX-TO-FRN FRN/20-08.04.2026	USD	50'000			50'000	41'862.55	0.01
- CITIGROUP INC FIX-TO-FRN FRN/22-25.01.2026	USD	100'000			100'000	83'688.62	0.03
- CITIGROUP INC FIX-TO-FRN FRN/24-13.02.2030	USD		40'000		40'000	34'584.39	0.01
5.150 CITIGROUP S. 6 5.15%/03-21.05.2026	GBP	25'000		25'000			
2.850 CITIZENS FINANCIAL GROUP 2.85%/19-27.07.2026	USD	60'000			60'000	48'959.85	0.02
3.950 CNH INDUSTRIAL CAP LLC 3.95%/22-23.05.2025	USD	50'000		50'000			
0.125 COCA-COLA CO/THE 0.125%/20-15.03.2029	EUR		100'000		100'000	83'012.45	0.03
3.375 COCA-COLA CO/THE 3.375%/20-25.03.2027	USD	50'000			50'000	41'760.99	0.01
4.500 COLUMBIA PIPELINE 4.5%/16-01.06.2025	USD	50'000		50'000			
6.042 COLUMBIA PIPELINE HOLDCO -144A- 6.042%/23-15.08.2028	USD	50'000			50'000	44'216.03	0.01
3.150 COMCAST 3.15%/16-01.03.2026	USD	50'000			50'000	41'626.71	0.01
3.375 COMCAST 3.375%/15-15.08.2025	USD	40'000			40'000	33'518.98	0.01
- COMCAST CORP 0%/21-14.09.2026	EUR	100'000			100'000	88'354.41	0.03
4.150 COMCAST CORP 4.15%/18-15.10.2028	USD		100'000		100'000	84'191.99	0.03
5.350 COMCAST CORP 5.35%/22-15.11.2027	USD	50'000			50'000	43'788.16	0.01
- COMERICA INC FIX-TO-FRN FRN/24-30.01.2030	USD		40'000		40'000	34'546.41	0.01
1.547 COMMONSPIRIT HEALTH 1.547%/20-01.10.2025	USD	50'000			50'000	40'861.07	0.01
1.375 CONAGRA BRANDS INC 1.375%/20-01.11.2027	USD	100'000			100'000	76'973.14	0.02
4.650 CONNECTICUT LIGHT & PWR 4.65%/24-01.01.2029	USD		30'000		30'000	25'668.57	0.01
0.750 CONNECTICUT LIGHT & PWR S. -A- 0.75%/20-01.12.2025	USD	40'000			40'000	32'383.42	0.01
4.350 CONSTELLATION BRANDS INC 4.35%/22-09.05.2027	USD	30'000			30'000	25'348.36	0.01
4.600 CONSUMERS ENERGY CO 4.6%/24-30.05.2029	USD		50'000		50'000	42'910.98	0.01
2.268 CONTINENTAL RESOURCES -144A- 2.268%/21-15.11.2026	USD	50'000			50'000	40'089.23	0.01
3.500 COREBRIDGE FINANCIAL INC 3.5%/23-04.04.2025	USD	50'000		50'000			
3.650 COREBRIDGE FINANCIAL INC 3.65%/23-05.04.2027	USD	50'000			50'000	41'547.09	0.01
5.200 COREBRIDGE GLOB FUNDING -144A- 5.2%/24-24.06.2029	USD		80'000		80'000	69'764.07	0.02
3.900 COTERRA ENERGY INC 3.9%/22-15.05.2027	USD	50'000			50'000	41'581.73	0.01
5.000 CROWN CASTLE INC 5%/23-11.01.2028	USD	50'000			50'000	42'805.48	0.01
1.050 CROWN CASTLE INTL CORP 1.05%/21-15.07.2026	USD	50'000			50'000	39'768.69	0.01
3.800 CROWN CASTLE INTL CORP 3.8%/18-15.02.2028	USD		40'000		40'000	32'996.52	0.01
3.250 CSX CORP 3.25%/17-01.06.2027	USD	100'000			100'000	82'735.34	0.03
2.875 CVS HEALTH 2.875%/16-01.06.2026	USD	100'000			100'000	82'285.12	0.03
4.300 CVS HEALTH CORP 4.3%/18-25.03.2028	USD	100'000			100'000	83'783.98	0.03
1.300 D.R. HORTON INC 1.3%/21-15.10.2026	USD	50'000			50'000	39'728.60	0.01
5.400 DAIMLER TRUCK FINAN NA -144A- 5.4%/23-20.09.2028	USD		150'000		150'000	130'816.60	0.04
5.250 DELL INT LLC / EMC CORP 5.25%/23-01.02.2028	USD	50'000			50'000	43'487.43	0.01
5.850 DELL INT LLC / EMC CORP 5.85%/21-15.07.2025	USD	30'000			30'000	25'611.59	0.01
6.020 DELL INT LLC / EMC CORP 6.02%/21-15.06.2026	USD	100'000		26'000	74'000	64'127.29	0.02
7.000 DELTA AIR LINES INC -144A- 7%/20-01.05.2025	USD	100'000		100'000			
5.250 DEVON ENERGY CORPORATION 5.25%/21-15.10.2027	USD	50'000			50'000	42'763.24	0.01
4.625 DOLLAR GENERAL CORP 4.625%/22-01.11.2027	USD	50'000			50'000	42'136.54	0.01
1.450 DOMINION ENERGY INC S. -A- 1.45%/21-15.04.2026	USD	100'000			100'000	80'617.52	0.03
4.493 DOWDUPONT INC 4.493%/18-15.11.2025	USD	50'000			50'000	42'261.71	0.01
4.850 DTE ELECTRIC CO 4.85%/24-01.12.2026	USD		70'000		70'000	60'225.09	0.02
5.100 DTE ENERGY CO S. -A5- 5.1%/24-01.03.2029	USD	50'000			50'000	43'270.03	0.01
- DUKE ENERGY CORP (subordinated) FIX-TO-FRN FRN/21-15.01.2082	USD		10'000		10'000	7'632.26	0.00
4.300 DUKE ENERGY CORP 4.3%/22-15.03.2028	USD	50'000			50'000	42'182.34	0.01

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
4.850 DUKE ENERGY CORP 4.85%/24-05.01.2029	USD		50'000		50'000	43'055.81	0.01
1.800 DXC TECHNOLOGY CO 1.8%/21-15.09.2026	USD	50'000			50'000	39'864.42	0.01
1.300 EAST OHIO GAS CO/THE S. -2020B- -144A- 1.3%/20-15.06.2025	USD	50'000		50'000			
3.103 EATON CORP 3.103%/17-15.09.2027	USD	50'000			50'000	41'123.72	0.01
3.500 EATON VANCE CORP 3.5%/17-06.04.2027	USD	100'000			100'000	82'930.43	0.03
1.400 EBAY INC 1.4%/21-10.05.2026	USD	20'000			20'000	16'088.34	0.01
5.950 EBAY INC 5.95%/22-22.11.2027	USD	20'000			20'000	17'780.80	0.01
5.250 ECOLAB INC 5.25%/22-15.01.2028	USD	50'000			50'000	43'856.15	0.01
5.450 EDISON INTERNATIONAL 5.45%/24-15.06.2029	USD		50'000		50'000	43'619.92	0.01
4.900 ELEVANCE HEALTH INC 4.9%/23-08.02.2026	USD	50'000			50'000	42'426.12	0.01
2.750 ELI LILLY & CO 2.75%/15-01.06.2025	USD	50'000		50'000			
1.800 EMERSON ELECTRIC CO 1.8%/20-15.10.2027	USD	100'000			100'000	78'896.03	0.03
5.550 ENERGY TRANSFER LP 5.55%/22-15.02.2028	USD	50'000			50'000	43'607.00	0.01
6.050 ENERGY TRANSFER LP 6.05%/23-01.12.2026	USD	50'000			50'000	43'674.77	0.01
2.900 ENERGY TRANSFER OPERATNG 2.9%/20-15.05.2025	USD	50'000		50'000			
4.750 ENERGY TRANSFER PARTNERS 4.75%/15-15.01.2026	USD	30'000			30'000	25'409.99	0.01
4.950 ENERGY TRANSFER PARTNERS 4.95%/18-15.06.2028	USD	50'000			50'000	42'858.63	0.01
2.950 ENTERGY 2.95%/16-01.09.2026	USD	50'000			50'000	41'120.75	0.01
0.900 ENTERGY CORP 0.9%/20-15.09.2025	USD	50'000			50'000	40'841.39	0.01
4.600 ENTERPRISE PRODUCTS OPER 4.6%/24-11.01.2027	USD		50'000		50'000	42'768.98	0.01
3.700 ENTERPRISE PRODUCTS OPERATING 3.7%/15-15.02.2026	USD	50'000			50'000	41'992.75	0.01
5.100 EQUIFAX INC 5.1%/23-01.06.2028	USD	50'000			50'000	43'164.20	0.01
1.450 EQUINIX INC 1.45%/21-15.05.2026	USD	50'000			50'000	40'195.96	0.01
1.300 EQUITABLE FINANCIAL LIFE -144A- 1.3%/21-12.07.2026	USD	50'000			50'000	39'934.46	0.01
1.700 EQUITABLE FINANCIAL LIFE -144A- 1.7%/21-12.11.2026	USD	50'000			50'000	39'850.14	0.01
4.750 EVERSOURCE ENERGY 4.75%/23-15.05.2026	USD		30'000		30'000	25'478.18	0.01
5.950 EVERSOURCE ENERGY 5.95%/23-01.02.2029	USD		30'000		30'000	26'690.27	0.01
5.450 EVERSOURCE ENERGY S. -Z- 5.45%/23-01.03.2028	USD	100'000			100'000	86'980.27	0.03
5.150 EXELON CORP 5.15%/24-15.03.2029	USD		50'000		50'000	43'520.44	0.01
5.000 EXPEDIA INC 5%/16-15.02.2026	USD	50'000			50'000	42'524.25	0.01
2.709 EXXON MOBIL 2.709%/15-06.03.2025	USD	30'000		30'000			
3.043 EXXON MOBIL 3.043%/16-01.03.2026	USD	50'000			50'000	41'673.50	0.01
2.992 EXXON MOBIL CORPORATION 2.992%/20-19.03.2025	USD	50'000		50'000			
6.500 F&G ANNUITIES & LIFE INC 6.5%/24-04.06.2029	USD		50'000		50'000	43'285.12	0.01
7.400 F&G ANNUITIES & LIFE INC 7.4%/23-13.01.2028	USD	50'000			50'000	44'517.38	0.01
1.750 F&G GLOBAL FUNDI -144A- 1.75%/21-30.06.2026	USD	100'000			100'000	79'755.84	0.03
5.875 F&G GLOBAL FUNDING -144A- 5.875%/24-10.06.2027	USD		40'000		40'000	34'534.66	0.01
2.900 FACTSET RESEARCH SYSTEMS 2.9%/22-01.03.2027	USD	50'000			50'000	40'700.72	0.01
0.375 FANNIE MAE 0.375%/20-25.08.2025	USD	100'000			100'000	81'576.23	0.03
0.625 FANNIE MAE 0.625%/20-22.04.2025	USD	100'000		100'000			
5.000 FANNIE MAE S. -257132- 5%/08-01.03.2028	USD	4'000'000			4'000'000	16'766.17	0.01
3.500 FANNIE MAE S. -AD9689- 3.5%/10-01.08.2040	USD	1'250'000			1'250'000	33'464.41	0.01
6.500 FANNIE MAE S. -AL6324- 6.5%/15-01.12.2036	USD	3'900'000		2'000'000	1'900'000	129'623.61	0.04
3.500 FANNIE MAE S. -AL7152- 3.5%/15-01.07.2030	USD	1'177'377			1'177'377	86'823.38	0.03
4.500 FANNIE MAE S. -AS4271- 4.5%/14-01.01.2045	USD	222'222			222'222	36'768.81	0.01
6.000 FANNIE MAE S. -BM6590- 6%/21-01.01.2039	USD	706'174		300'000	406'174	233'650.45	0.08
2.000 FANNIE MAE S. -BQ3013- 2%/20-01.10.2035	USD		400'000		400'000	185'568.07	0.06
2.000 FANNIE MAE S. -BR2278- 2%/21-01.08.2036	USD		300'000		300'000	168'477.66	0.05
6.000 FANNIE MAE S. -BY5368- 6%/23-01.07.2053	USD	500'000		300'000	200'000	154'174.60	0.05
4.000 FANNIE MAE S. -CA2599- 4%/18-01.11.2048	USD	211'773			211'773	49'544.53	0.02
4.000 FANNIE MAE S. -CA3288- 4%/19-01.04.2034	USD	273'810			273'810	67'588.93	0.02
3.500 FANNIE MAE S. -CA3858- 3.5%/19-01.07.2049	USD	100'000			100'000	19'538.15	0.01
5.500 FANNIE MAE S. -CB5592- 5.5%/23-01.02.2053	USD		300'000		300'000	230'605.44	0.07
6.500 FANNIE MAE S. -CB8015- 6.5%/24-01.02.2054	USD		300'000		300'000	247'016.38	0.08
6.000 FANNIE MAE S. -CB8472- 6%/24-01.05.2054	USD		300'000		300'000	254'465.00	0.08
3.500 FANNIE MAE S. -FM3462- 3.5%/20-01.12.2033	USD	137'451			137'451	30'543.93	0.01
1.500 FANNIE MAE S. -FM9654- 1.5%/21-01.11.2036	USD	200'000			200'000	105'297.59	0.03
5.500 FANNIE MAE S. -FS5599- 5.5%/23-01.06.2040	USD	400'000		200'000	200'000	154'382.68	0.05
2.000 FANNIE MAE S. -FS7767- 2%/24-01.02.2036	USD		150'000		150'000	110'795.82	0.04
2.000 FANNIE MAE S. -FS7770- 2%/24-01.03.2037	USD		350'000		350'000	256'981.56	0.08
5.500 FANNIE MAE S. -FS8275- 5.5%/24-01.06.2054	USD		300'000		300'000	251'970.81	0.08
3.000 FANNIE MAE S. -MA2863- 3%/16-01.01.2047	USD	142'000			142'000	26'020.52	0.01
3.500 FANNIE MAE S. -MA3026- 3.5%/17-01.06.2047	USD	66'000			66'000	6'653.62	0.00
4.000 FANNIE MAE S. -MA3058- 4%/17-01.07.2047	USD	500'000			500'000	47'110.14	0.02
3.500 FANNIE MAE S. -MA3392- 3.5%/18-01.06.2033	USD	750'000			750'000	72'072.24	0.02
2.500 FANNIE MAE S. -MA3827- 2.5%/19-01.11.2034	USD	800'000			800'000	130'518.02	0.04
1.500 FANNIE MAE S. -MA4154- 1.5%/20-01.10.2035	USD	200'000			200'000	85'069.97	0.03
2.000 FANNIE MAE S. -MA4279- 2%/21-01.03.2036	USD	200'000			200'000	96'042.30	0.03
2.000 FANNIE MAE S. -MA4442- 2%/21-01.10.2036	USD	200'000			200'000	110'090.94	0.04
6.500 FANNIE MAE S. -MA5140- 6.5%/23-01.09.2053	USD		245'500		245'500	186'854.75	0.06
6.000 FANNIE MAE S. -MA5216- 6%/23-01.12.2053	USD		500'000		500'000	401'655.80	0.13

878 CSIF (CH) Bond Aggregate Global ex CHF 1-5 Blue

Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
7.000 FANNIE MAE S. -MA5231- 7%/23-01.11.2053	USD		650'000	350'000	300'000	185'990.23	0.06
5.500 FANNIE MAE S. -MA5388- 5.5%/24-01.06.2054	USD		300'000		300'000	250'723.21	0.08
5.500 FANNIE MAE S. -MA5444- 5.5%/24-01.08.2054	USD		300'000		300'000	255'923.17	0.08
2.469 FANNIEMAE-ACES S. -2016-M5 A2- 2.469%/16-25.04.2026	USD	200'000			200'000	139'612.38	0.05
4.100 FBG FINANCE PTY LTD 4.1%/17-06.09.2027	AUD	50'000			50'000	28'521.63	0.01
0.500 FEDERAL HOME LOAN BANK S. -5146- 0.5%/20-14.04.2025	USD	100'000		100'000			
3.400 FEDEX CORP 3.4%/18-15.02.2028	USD	50'000			50'000	41'085.73	0.01
4.000 FG C92027 S. -C92027- 4%/18-01.12.2038	USD	450'000			450'000	45'691.31	0.01
4.000 FG G16771 S. -G16771- 4%/19-01.02.2034	USD	425'000			425'000	43'301.55	0.01
3.500 FG G18720 S. -G18720- 3.5%/18-01.01.2034	USD	1'535'000			1'535'000	123'617.19	0.04
4.000 FG G31154 S. -G31154- 4%/19-01.02.2039	USD	730'000			730'000	82'258.95	0.03
3.500 FG Q50109 S. -Q50109- 3.5%/17-01.08.2047	USD	365'000		365'000			
- FHLMC MULTIFAMILY STRUCTURED P S. -K059 A2- FRN/16-25.09.2026	USD	450'000			450'000	373'133.41	0.12
- FHLMC MULTIFAMILY STRUCTURED P S. -K063 A2- FRN/17-25.01.2027	USD	200'000			200'000	166'602.19	0.05
3.701 FHLMC MULTIFAMILY STRUCTURED P S. -K077 A1- 3.701%/18-25.03.2028	USD	58'000			58'000	30'821.26	0.01
4.000 FIRST HORIZON NATIONAL 4%/20-26.05.2025	USD	50'000		50'000			
1.600 FIRSTENERGY CORP S. -A- 1.6%/20-15.01.2026	USD		50'000		50'000	40'580.56	0.01
2.866 FIRSTENERGY TRANSMISSION -144A- 2.866%/21-15.09.2028	USD		50'000		50'000	39'713.95	0.01
3.200 FISERV INC 3.2%/19-01.07.2026	USD	40'000			40'000	33'140.68	0.01
3.500 FISERV INC 3.5%/19-01.07.2029	USD		70'000		70'000	56'878.44	0.02
5.150 FISERV INC 5.15%/24-15.03.2027	USD		60'000		60'000	51'783.00	0.02
5.375 FISERV INC 5.375%/23-21.08.2028	USD	50'000			50'000	43'822.75	0.01
5.150 FLORIDA POWER & LIGHT CO 5.15%/24-15.06.2029	USD		50'000		50'000	43'908.78	0.01
3.500 FN AS4411 S. -AS4411- 3.5%/15-01.02.2040	USD	390'000			390'000	31'147.97	0.01
3.000 FN AW0938 S. -AW0938- 3%/14-01.04.2029	USD	550'000			550'000	35'133.72	0.01
2.500 FN BK2214 S. -BK2214- 2.5%/20-01.03.2035	USD	190'000			190'000	64'082.90	0.02
4.000 FN BM4083 S. -BM4083- 4%/18-01.12.2037	USD	100'000			100'000	18'628.90	0.01
5.500 FN BM4422 S. -BM4422- 5.5%/18-01.08.2048	USD	161'713			161'713	14'984.51	0.00
3.000 FN CA1430 S. -CA1430- 3%/18-01.03.2033	USD	125'000			125'000	24'119.93	0.01
4.500 FN FM1263 S. -FM1263- 4.5%/19-01.07.2049	USD	200'000			200'000	30'504.47	0.01
3.500 FN FM1578 S. -FM1578- 3.5%/19-01.09.2034	USD	200'000			200'000	43'636.45	0.01
3.000 FN FM1902 S. -FM1902- 3%/19-01.11.2034	USD	538'266			538'266	88'686.32	0.03
3.000 FN FM2024 S. -FM2024- 3%/19-01.04.2038	USD	124'000			124'000	27'026.61	0.01
3.500 FN FM2174 S. -FM2174- 3.5%/20-01.01.2035	USD	511'968			511'968	98'839.21	0.03
3.000 FN FM3037 S. -FM3037- 3%/20-01.08.2038	USD	195'000			195'000	49'693.30	0.02
3.500 FN FM3297 S. -FM3297- 3.5%/20-01.05.2035	USD	600'000			600'000	164'368.62	0.05
3.000 FN FM5615 S. -FM5615- 3%/21-01.09.2034	USD	329'227			329'227	168'756.05	0.05
4.000 FN FM5630 S. -FM5630- 4%/21-01.06.2035	USD	68'214			68'214	25'831.94	0.01
4.000 FN FM5820 S. -FM5820- 4%/21-01.04.2050	USD	200'000			200'000	36'652.81	0.01
4.500 FN FM5837 S. -FM5837- 4.5%/21-01.05.2050	USD	146'513			146'513	26'721.02	0.01
4.500 FN FM5839 S. -FM5839- 4.5%/21-01.05.2050	USD	200'000			200'000	45'700.03	0.01
3.500 FN FM6169 S. -FM6169- 3.5%/21-01.05.2032	USD	200'000			200'000	43'800.86	0.01
2.500 FN FM6175 S. -FM6175- 2.5%/21-01.02.2036	USD	200'000			200'000	92'268.19	0.03
3.500 FN FM6203 S. -FM6203- 3.5%/21-01.05.2030	USD	200'000			200'000	54'446.19	0.02
5.500 FN FM6248 S. -FM6248- 5.5%/21-01.04.2050	USD	43'518			43'518	15'606.07	0.01
5.000 FN FM6259 S. -FM6259- 5%/21-01.03.2027	USD	200'000			200'000	1'045.45	0.00
2.000 FN FM7434 S. -FM7434- 2%/21-01.11.2035	USD	200'000			200'000	101'810.77	0.03
2.000 FN FM7814 S. -FM7814- 2%/21-01.11.2031	USD	200'000			200'000	68'970.39	0.02
2.000 FN FS2931 S. -FS2931- 2%/22-01.03.2037	USD	200'000			200'000	122'464.84	0.04
3.000 FN MA3771 S. -MA3771- 3%/19-01.09.2039	USD	300'000			300'000	40'476.93	0.01
1.500 FN MA4496 S. -MA4496- 1.5%/21-01.12.2036	USD	232'212			232'212	132'605.43	0.04
5.500 FN MA5107 S. -MA5107- 5.5%/23-01.08.2053	USD		200'000		200'000	156'902.28	0.05
5.500 FN MA5470 S. -MA5470- 5.5%/24-01.09.2054	USD		300'000		300'000	256'276.21	0.08
2.900 FORD MOTOR CREDIT CO LLC 2.9%/21-16.02.2028	USD	200'000			200'000	157'008.90	0.05
4.165 FORD MOTOR CREDIT CO LLC 4.165%/24-21.11.2028	EUR		100'000		100'000	94'631.86	0.03
5.800 FORD MOTOR CREDIT CO LLC 5.8%/24-08.03.2029	USD	200'000			200'000	172'787.95	0.06
6.125 FORD MOTOR CREDIT CO LLC 6.125%/23-15.05.2028	EUR	100'000			100'000	100'955.52	0.03
2.000 FR QN6783 S. -QN6783- 2%/21-01.07.2036	USD	400'000			400'000	191'847.93	0.06
2.000 FR QN8839 S. -QN8839- 2%/21-01.12.2036	USD	300'000			300'000	156'221.31	0.05
2.500 FR SB0301 S. -SB0301- 2.5%/20-01.04.2035	USD	231'000			231'000	87'116.23	0.03
3.500 FR SB0356 S. -SB0356- 3.5%/20-01.11.2034	USD	200'000			200'000	44'920.51	0.01
3.500 FR SB0473 S. -SB0473- 3.5%/20-01.11.2035	USD	200'000			200'000	55'988.73	0.02
3.500 FR SB0598 S. -SB0598- 3.5%/22-01.08.2036	USD	102'286			102'286	50'526.38	0.02
3.500 FR SB0600 S. -SB0600- 3.5%/22-01.08.2036	USD	110'468			110'468	63'242.80	0.02
2.000 FR SB8115 S. -SB8115- 2%/21-01.08.2036	USD	200'000			200'000	105'689.79	0.03
3.000 FR SC0052 S. -SC0052- 3%/20-01.02.2040	USD	400'000			400'000	109'493.87	0.04
2.500 FR SF4019 S. -SF4019- 2.5%/20-01.01.2031	USD	200'000			200'000	43'225.87	0.01
0.375 FREDDIE MAC 0.375%/20-21.07.2025	USD	100'000			100'000	81'861.06	0.03

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
0.375	FREDDIE MAC 0.375%/20-23.09.2025	USD	100'000		100'000	81'361.87	0.03
1.500	FREDDIE MAC 1.5%/20-12.02.2025	USD	150'000		150'000		
3.000	FREDDIE MAC S. -G08756- 3%/17-01.04.2047	USD	83'000		83'000	16'624.74	0.01
3.000	FREDDIE MAC S. -G18522- 3%/14-01.08.2029	USD	400'000		400'000	27'440.21	0.01
2.500	FREDDIE MAC S. -G18631- 2.5%/17-01.02.2032	USD	500'000		500'000	89'526.24	0.03
6.500	FREDDIE MAC S. -QF4913- 6.5%/22-01.12.2052	USD	650'000		350'000	170'983.87	0.06
5.500	FREDDIE MAC S. -QG7676- 5.5%/23-01.06.2053	USD	400'000	200'000	200'000	169'375.83	0.05
2.000	FREDDIE MAC S. -QN7743- 2%/21-01.09.2036	USD	300'000		300'000	168'870.01	0.05
6.000	FREDDIE MAC S. -OUB130- 6%/23-01.08.2053	USD	425'000		425'000	342'785.30	0.11
2.500	FREDDIE MAC S. -OU9515- 2.5%/20-01.10.2035	USD	324'745		324'745	105'397.35	0.03
5.500	FREDDIE MAC S. -RB5301- 5.5%/24-01.07.2044	USD	300'000		300'000	244'321.90	0.08
6.000	FREDDIE MAC S. -SD8373- 6%/23-01.11.2053	USD	400'000		400'000	322'165.47	0.10
6.000	FREDDIE MAC S. -SD8396- 6%/23-01.01.2054	USD	400'000		400'000	323'782.09	0.10
6.000	FREDDIE MAC S. -SD8421- 6%/24-01.04.2054	USD	400'000		400'000	328'811.84	0.11
5.500	FREDDIE MAC S. -SD8431- 5.5%/24-01.05.2054	USD	300'000		300'000	248'764.98	0.08
6.000	FREDDIE MAC S. -SD8432- 6%/24-01.05.2054	USD	300'000		300'000	248'365.26	0.08
5.500	FREDDIE MAC S. -SD8446- 5.5%/24-01.07.2054	USD	300'000		300'000	252'484.65	0.08
3.500	FREDDIE MAC S. -ZS8670- 3.5%/18-01.09.2032	USD	250'000		250'000	33'508.17	0.01
1.875	FRESENIUS MED CARE III -144A- 1.875%/21-01.12.2026	USD	150'000		150'000	118'339.08	0.04
3.400	FS KKR CAPITAL CORP 3.4%/20-15.01.2026	USD	30'000		30'000	24'720.02	0.01
6.500	G2 785340 S. -785340- 6.5%/21-20.07.2049	USD	500'000		500'000	202'840.63	0.07
4.000	G2 BX3552 S. -BX3552- 4%/20-20.09.2050	USD	124'575		124'575	36'435.66	0.01
2.500	G2 MA6512 S. -MA6512- 2.5%/20-20.03.2035	USD	605'000		605'000	105'119.87	0.03
5.400	GATX CORP 5.4%/24-15.03.2027	USD	60'000		60'000	51'825.06	0.02
5.650	GE HEALTHCARE TECH INC 5.65%/23-15.11.2027	USD	100'000		100'000	87'597.87	0.03
1.150	GENERAL DYNAMICS CORP 1.15%/21-01.06.2026	USD	50'000		50'000	40'248.39	0.01
3.250	GENERAL DYNAMICS CORP 3.25%/20-01.04.2025	USD	50'000		50'000		
3.200	GENERAL MILLS 3.2%/17-10.02.2027	USD	50'000		50'000	41'176.62	0.01
5.500	GENERAL MILLS INC 5.5%/23-17.10.2028	USD	50'000		50'000	44'097.77	0.01
6.125	GENERAL MOTORS CO 6.125%/20-01.10.2025	USD	50'000		50'000	42'877.11	0.01
4.000	GENERAL MOTORS FINANCIAL 4%/16-06.10.2026	USD	50'000		50'000	41'836.63	0.01
2.750	GENERAL MOTORS FINANCIAL CO 2.75%/20-20.06.2025	USD	50'000		50'000		
1.250	GENERAL MOTORS FINL CO 1.25%/21-08.01.2026	USD	60'000		60'000	48'569.58	0.02
1.500	GENERAL MOTORS FINL CO 1.5%/21-10.06.2026	USD	80'000		80'000	64'172.95	0.02
3.900	GENERAL MOTORS FINL CO 3.9%/24-12.01.2028	EUR	100'000		100'000	95'316.97	0.03
5.250	GENERAL MOTORS FINL CO 5.25%/16-01.03.2026	USD	50'000		50'000	42'626.31	0.01
5.350	GENERAL MOTORS FINL CO 5.35%/24-15.07.2027	USD	50'000		50'000	43'178.88	0.01
5.400	GENERAL MOTORS FINL CO 5.4%/24-08.05.2027	USD	40'000		40'000	34'549.09	0.01
5.800	GENERAL MOTORS FINL CO 5.8%/23-07.01.2029	USD	40'000		40'000	35'135.89	0.01
6.000	GENERAL MOTORS FINL CO 6%/23-09.01.2028	USD	50'000		50'000	44'023.74	0.01
1.625	GLENCORE FUNDING LLC -144A- 1.625%/20-01.09.2025	USD	30'000		30'000	24'616.40	0.01
1.625	GLENCORE FUNDING LLC -144A- 1.625%/21-27.04.2026	USD	50'000		50'000	40'389.18	0.01
5.338	GLENCORE FUNDING LLC -144A- 5.338%/24-04.04.2027	USD	40'000		40'000	34'508.15	0.01
6.125	GLENCORE FUNDING LLC -144A- 6.125%/23-06.10.2028	USD	50'000		50'000	44'374.77	0.01
1.200	GLOBAL PAYMENTS INC 1.2%/21-01.03.2026	USD	20'000		20'000	16'095.07	0.01
4.000	GN 685815 S. -685815- 4%/11-15.03.2041	USD	110'000		110'000	12'700.84	0.00
6.000	GN 785336 S. -785336- 6%/21-15.11.2039	USD	1'000'000		500'000	207'186.74	0.07
4.000	GNMA I & II - SINGLE ISSUER S. -BV8399- 4%/20-20.07.2050	USD	100'000		100'000	58'504.60	0.02
6.375	GOLDMAN SACHS BDC INC 6.375%/24-11.03.2027	USD	40'000		40'000	34'910.95	0.01
5.950	GOLDMAN SACHS GROUP INC (subordinated) 5.95%/06-15.01.2027	USD	50'000		50'000	43'696.80	0.01
0.250	GOLDMAN SACHS GROUP INC 0.25%/21-26.01.2028	EUR	50'000		50'000	42'769.88	0.01
2.000	GOLDMAN SACHS GROUP INC 2%/18-01.11.2028	EUR	50'000		50'000	44'948.96	0.01
-	GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/20-09.12.2026	USD	50'000		50'000	40'384.62	0.01
-	GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/21-09.03.2027	USD	50'000		50'000	40'300.79	0.01
-	GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/21-10.09.2027	USD	100'000		100'000	79'649.95	0.03
-	GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/21-21.10.2027	USD	100'000		100'000	80'129.22	0.03
-	GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/22-15.03.2028	USD	100'000		100'000	82'847.11	0.03
-	GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/22-23.08.2028	USD	100'000		100'000	84'647.95	0.03
-	GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/22-24.02.2028	USD	100'000		100'000	80'951.85	0.03
-	GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/23-24.10.2029	USD	50'000		50'000	45'268.19	0.01
-	GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/24-23.07.2030	USD	50'000		50'000	43'081.12	0.01
-	GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/24-25.04.2030	USD	60'000		60'000	53'039.81	0.02
-	GOLDMAN SACHS GROUP INC S. -F- FIX-TO-FRN FRN/21-16.12.2025	GBP	15'000		15'000		
-	GOLDMAN SACHS GROUP INC S. -F- FIX-TO-FRN FRN/22-29.10.2029	GBP	30'000		30'000	31'841.87	0.01
3.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA1090- 3.5%/13-20.06.2043	USD	119'600		119'600	11'728.96	0.00
4.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA2305- 4.5%/14-20.10.2044	USD	328'010		328'010	20'627.39	0.01
3.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA4126- 3%/16-20.12.2046	USD	146'981		146'981	19'486.09	0.01

880 CSIF (CH) Bond Aggregate Global ex CHF 1-5 Blue

Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
3.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA5650- 3.5%/18-20.12.2048	USD	128'000			128'000	14'858.79	0.00
5.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. - 595201- 5.5%/02-20.11.2032	USD	60'000'000			60'000'000	408'028.02	0.13
5.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. - 787299- 5.5%/24-20.08.2049	USD		425'000	225'000	200'000	163'981.99	0.05
5.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. - MA9725- 5.5%/24-20.06.2054	USD		400'000		400'000	340'048.67	0.11
6.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. - MA9726- 6%/24-20.06.2054	USD		300'000		300'000	257'046.50	0.08
5.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. - MA9779- 5.5%/24-20.07.2054	USD		400'000		400'000	340'945.72	0.11
6.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. - MA9780- 6%/24-20.07.2054	USD		400'000		400'000	343'561.13	0.11
2.600 GRAY OAK PIPELINE LLC -144A- 2.6%/20-15.10.2025	USD	30'000			30'000	24'690.81	0.01
3.050 GS MORTGAGE SECURITIES TRUST S. -2016-GS2 A4- 3.05%/16-10.05.2049	USD	300'000			300'000	246'732.82	0.08
1.100 GUARDIAN LIFE GLOB FUND -144A- 1.1%/20-23.06.2025	USD	50'000		50'000			
1.250 GUARDIAN LIFE GLOB FUND -144A- 1.25%/21-13.05.2026	USD	50'000			50'000	40'188.97	0.01
4.500 HANOVER INSURANCE GROUP 4.5%/16-15.04.2026	USD	40'000			40'000	33'802.95	0.01
5.950 HARLEY-DAVIDSON FINL SER -144A- 5.95%/24-11.06.2029	USD		50'000		50'000	43'377.54	0.01
5.250 HCA 5.25%/14-15.04.2025	USD	50'000		50'000			
3.125 HCA INC 3.125%/23-15.03.2027	USD	30'000			30'000	24'561.75	0.01
5.200 HCA INC 5.2%/23-01.06.2028	USD		50'000		50'000	43'180.79	0.01
5.250 HCA INC 5.25%/16-15.06.2026	USD	50'000			50'000	42'583.17	0.01
5.200 HEALTH CARE SERVICE CORP -144A- 5.2%/24-15.06.2029	USD		80'000		80'000	69'272.80	0.02
3.750 HEALTHCARE TRUST OF AMER 3.75%/17-01.07.2027	USD	50'000			50'000	41'244.26	0.01
0.900 HERSHEY COMPANY 0.9%/20-01.06.2025	USD	50'000		50'000			
4.250 HERSHEY COMPANY 4.25%/23-04.05.2028	USD	50'000			50'000	42'581.89	0.01
4.900 HEWLETT-PACKARD ENTERPRISE 4.9%/16-15.10.2025	USD	20'000			20'000	16'956.77	0.01
3.350 HOME DEPOT 3.35%/15-15.09.2025	USD	50'000			50'000	41'905.05	0.01
1.500 HOME DEPOT INC 1.5%/21-15.09.2028	USD	100'000			100'000	76'637.02	0.02
2.875 HOME DEPOT INC 2.875%/22-15.04.2027	USD	70'000			70'000	57'558.06	0.02
4.650 HONEYWELL INTERNATIONAL 4.65%/24-30.07.2027	USD		50'000		50'000	42'981.97	0.01
7.250 HORACE MANN EDUCATORS CO 7.25%/23-15.09.2028	USD	50'000			50'000	45'799.03	0.01
4.800 HORMEL FOODS CORP 4.8%/24-30.03.2027	USD		40'000		40'000	34'396.54	0.01
2.200 HP INC 2.2%/20-17.06.2025	USD	20'000			20'000	16'584.66	0.01
6.750 HPS CORPORATE LENDING FU -144A- 6.75%/24-30.01.2029	USD		40'000		40'000	35'129.78	0.01
1.350 HUMANA INC 1.35%/21-03.02.2027	USD	50'000			50'000	39'320.57	0.01
5.750 HUMANA INC 5.75%/22-01.03.2028	USD	50'000			50'000	43'999.70	0.01
5.250 HYATT HOTELS CORP 5.25%/24-30.06.2029	USD		50'000		50'000	43'158.77	0.01
1.650 HYUNDAI CAPITAL AMERICA -144A- 1.65%/21-17.09.2026	USD	30'000			30'000	23'917.56	0.01
5.275 HYUNDAI CAPITAL AMERICA -144A- 5.275%/24-24.06.2027	USD		50'000		50'000	43'047.49	0.01
5.300 HYUNDAI CAPITAL AMERICA -144A- 5.3%/24-19.03.2027	USD		40'000		40'000	34'424.68	0.01
5.300 HYUNDAI CAPITAL AMERICA -144A- 5.3%/24-24.06.2029	USD		50'000		50'000	43'318.83	0.01
5.600 HYUNDAI CAPITAL AMERICA -144A- 5.6%/23-30.03.2028	USD	50'000			50'000	43'525.54	0.01
5.680 HYUNDAI CAPITAL AMERICA -144A- 5.68%/23-26.06.2028	USD	50'000			50'000	43'713.19	0.01
5.950 HYUNDAI CAPITAL AMERICA -144A- 5.95%/23-21.09.2026	USD	50'000			50'000	43'386.36	0.01
6.100 HYUNDAI CAPITAL AMERICA -144A- 6.1%/23-21.09.2028	USD	50'000			50'000	44'441.36	0.01
0.300 IBM CORP 0.3%/20-11.02.2028	EUR		100'000		100'000	85'775.96	0.03
3.300 IBM CORP 3.3%/19-15.05.2026	USD	100'000			100'000	83'227.55	0.03
4.500 IBM CORP 4.5%/23-06.02.2028	USD	100'000			100'000	85'501.86	0.03
2.500 IBRD 2.5%/15-29.07.2025	USD	90'000			90'000	75'043.34	0.02
2.125 IBRD T. -371- 2.125%/15-03.03.2025	USD	50'000		50'000			
2.650 ILLINOIS TOOL WORKS 2.65%/16-15.11.2026	USD	100'000			100'000	82'276.13	0.03
3.250 ILLINOIS TOOL WORKS INC 3.25%/24-17.05.2028	EUR		100'000		100'000	94'755.06	0.03
3.700 INTEL 3.7%/15-29.07.2025	USD	60'000			60'000	50'217.76	0.02
3.750 INTEL CORP 3.75%/22-05.08.2027	USD	50'000			50'000	41'176.75	0.01
3.750 INTERCONTINENTAL EXCHANGE 3.75%/15-01.12.2025	USD	40'000			40'000	33'598.33	0.01
3.625 INTERCONTINENTALEXCHANGE -144A- 3.625%/24-01.09.2028	USD		50'000		50'000	41'087.99	0.01
3.650 INTERCONTINENTALEXCHANGE 3.65%/22-23.05.2025	USD	50'000		50'000			
1.800 INTL FLAVOR & FRAGRANCES 1.8%/18-25.09.2026	EUR	100'000			100'000	90'899.36	0.03
5.125 INTUIT INC 5.125%/23-15.09.2028	USD	50'000			50'000	43'811.98	0.01
5.250 INTUIT INC 5.25%/23-15.09.2026	USD	50'000			50'000	43'258.25	0.01
6.250 IQVIA INC 6.25%/24-01.02.2029	USD		60'000		60'000	53'789.33	0.02
4.250 JABIL INC 4.25%/22-15.05.2027	USD	20'000			20'000	16'767.85	0.01
5.170 JACKSON FINANCIAL INC 5.17%/22-08.06.2027	USD	50'000			50'000	42'941.07	0.01
4.000 JEFFERIES FIN GROUP INC 4%/24-16.04.2029	EUR		100'000		100'000	94'852.53	0.03
5.875 JEFFERIES FIN GROUP INC 5.875%/23-21.07.2028	USD	50'000			50'000	43'940.12	0.01
4.850 JEFFERIES GROUP 4.85%/17-15.01.2027	USD	50'000			50'000	42'513.77	0.01
4.750 JOHN DEERE CAPITAL CORP 4.75%/23-20.01.2028	USD	50'000			50'000	43'106.79	0.01
4.850 JOHN DEERE CAPITAL CORP 4.85%/24-11.06.2029	USD		50'000		50'000	43'435.81	0.01

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
4.900 JOHN DEERE CAPITAL CORP 4.9%/24-11.06.2027	USD		50'000		50'000	43'188.19	0.01
5.150 JOHN DEERE CAPITAL CORP 5.15%/23-08.09.2026	USD	50'000			50'000	43'165.04	0.01
1.750 JOHN DEERE CAPITAL CORP S.-G- 1.75%/20-09.03.2027	USD	50'000			50'000	39'932.39	0.01
1.700 JOHN DEERE CAPITAL CORP S.-H- 1.7%/22-11.01.2027	USD	100'000			100'000	80'069.57	0.03
2.350 JOHN DEERE CAPITAL CORP S.-H- 2.35%/22-08.03.2027	USD	50'000			50'000	40'499.64	0.01
0.550 JOHNSON & JOHNSON 0.55%/20-01.09.2025	USD	50'000			50'000	40'815.52	0.01
2.950 JOHNSON & JOHNSON 2.95%/17-03.03.2027	USD	50'000			50'000	41'437.17	0.01
4.125 JP MORGAN CHASE & CO (subordinated) 4.125%/14-15.12.2026	USD	100'000			100'000	84'284.69	0.03
3.900 JP MORGAN CHASE & CO 3.9%/15-15.07.2025	USD	80'000		80'000			
3.625 JP MORGAN CHASE & CO 3.625%/16-01.12.2027	USD	100'000			100'000	82'936.68	0.03
3.200 JPMORGAN CHASE & CO 3.2%/16-15.06.2026	USD	50'000			50'000	41'510.23	0.01
3.300 JPMORGAN CHASE & CO 3.3%/16-01.04.2026	USD	100'000			100'000	83'345.43	0.03
- JPMORGAN CHASE & CO FIX-TO-FLOATERS 3.509%/18-23.01.2029	USD		80'000		80'000	65'682.27	0.02
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/18-12.06.2029	EUR	100'000			100'000	89'272.10	0.03
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/19-11.03.2027	EUR	100'000			100'000	91'001.22	0.03
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/19-29.01.2027	USD	100'000			100'000	83'950.41	0.03
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/22-24.02.2026	USD	100'000			100'000	83'770.08	0.03
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/22-26.04.2028	USD	100'000			100'000	84'422.28	0.03
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/23-24.07.2029	USD	50'000			50'000	43'547.67	0.01
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/24-22.04.2030	USD		60'000		60'000	53'004.39	0.02
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/24-22.07.2030	USD		50'000		50'000	43'199.77	0.01
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/24-23.01.2028	USD		100'000		100'000	85'829.72	0.03
4.250 JPMORGAN CHASE & CO 4.25%/15-11.10.2027	USD	100'000			100'000	84'697.38	0.03
1.200 JUNIPER NETWORKS INC 1.2%/20-10.12.2025	USD	50'000			50'000	40'486.83	0.01
3.250 KELLOGG 3.25%/16-01.04.2026	USD	50'000			50'000	41'574.82	0.01
5.050 KENVUE INC 5.05%/23-22.03.2028	USD	50'000			50'000	43'593.59	0.01
5.350 KENVUE INC 5.35%/23-22.03.2026	USD	50'000			50'000	43'038.83	0.01
5.050 KEURIG DR PEPPER INC 5.05%/24-15.03.2029	USD		100'000		100'000	87'037.69	0.03
5.100 KEURIG DR PEPPER INC 5.1%/24-15.03.2027	USD		60'000		60'000	51'738.30	0.02
2.250 KEYCORP S.-O- 2.25%/20-06.04.2027	USD	100'000			100'000	79'669.60	0.03
4.150 KEYCORP S.-O- 4.15%/18-29.10.2025	USD	40'000			40'000	33'633.77	0.01
4.300 KINDER MORGAN 4.3%/14-01.06.2025	USD	50'000		50'000			
1.750 KINDER MORGAN INC 1.75%/21-15.11.2026	USD	50'000			50'000	39'975.63	0.01
3.875 KRAFT HEINZ FOODS CO 3.875%/21-15.05.2027	USD	50'000			50'000	41'849.92	0.01
2.650 KROGER 2.65%/16-15.10.2026	USD	50'000			50'000	40'812.83	0.01
2.050 KYNDRYL HOLDINGS INC 2.05%/22-15.10.2026	USD	50'000			50'000	39'884.29	0.01
5.500 LENNOX INTERNATIONAL INC 5.5%/23-15.09.2028	USD	50'000			50'000	43'796.07	0.01
3.650 LOWE'S COS INC 3.65%/19-05.04.2029	USD		100'000		100'000	82'013.88	0.03
4.400 LOWE'S COS INC 4.4%/22-08.09.2025	USD	50'000			50'000	42'241.09	0.01
4.400 MARATHON OIL CORP 4.4%/17-15.07.2027	USD	100'000			100'000	84'541.36	0.03
5.300 MARATHON OIL CORP 5.3%/24-01.04.2029	USD		60'000		60'000	52'432.59	0.02
4.700 MARATHON PETROLEUM CORP 4.7%/20-01.05.2025	USD	50'000		50'000			
5.000 MARRIOTT INTERNATIONAL 5%/22-15.10.2027	USD	20'000			20'000	17'228.58	0.01
5.550 MARRIOTT INTERNATIONAL S.-MM- 5.55%/23-15.10.2028	USD	50'000			50'000	44'032.30	0.01
1.650 MARVELL TECHNOLOGY INC 1.65%/21-15.04.2026	USD	50'000			50'000	40'408.91	0.01
5.000 MASSMUTUAL GLOBAL FUNDIN 5%/23-12.12.2027	GBP	100'000			100'000	112'662.55	0.04
5.900 MASTEC INC 5.9%/24-15.06.2029	USD		50'000		50'000	43'852.68	0.01
0.900 MCCORMICK & CO 0.9%/21-15.02.2026	USD	50'000			50'000	40'201.59	0.01
1.875 MCDONALD'S 1.875%/15-26.05.2027	EUR	100'000			100'000	91'150.51	0.03
3.500 MCDONALD'S CORP 3.5%/20-01.07.2027	USD	50'000			50'000	41'514.93	0.01
3.800 MCDONALD'S CORP 3.8%/19-08.03.2029	AUD		40'000		40'000	22'321.97	0.01
4.800 MCDONALD'S CORP 4.8%/23-14.08.2028	USD	50'000			50'000	43'174.80	0.01
5.000 MCDONALD'S CORP 5%/24-17.05.2029	USD		50'000		50'000	43'646.85	0.01
4.125 MEAD JOHNSON NUTRITION 4.125%/15-15.11.2025	USD	50'000			50'000	42'164.93	0.01
4.850 MERCEDES-BENZ FIN NA -144A- 4.85%/24-11.01.2029	USD		150'000		150'000	129'046.40	0.04
4.850 MET LIFE GLOB FUNDING I- 4.85%/24-08.01.2029	USD		150'000		150'000	129'413.28	0.04
4.250 MICROCHIP TECHNOLOGY INC 4.25%/20-01.09.2025	USD	30'000			30'000	25'258.51	0.01
5.050 MICROCHIP TECHNOLOGY INC 5.05%/24-15.03.2029	USD		60'000		60'000	51'913.63	0.02
3.125 MICROSOFT 3.125%/15-03.11.2025	USD	50'000			50'000	41'866.19	0.01
3.300 MICROSOFT 3.3%/17-06.02.2027	USD	50'000			50'000	41'765.51	0.01
5.850 MOHAWK INDUSTRIES INC 5.85%/23-18.09.2028	USD	50'000			50'000	44'428.52	0.01
3.000 MOLSON COORS BREWING 3%/12-15.07.2026	USD	100'000			100'000	82'538.45	0.03
2.625 MONDELEZ INTERNATIONAL 2.625%/22-17.03.2027	USD	30'000			30'000	24'379.80	0.01
3.950 MORGAN STANLEY (subordinated) S.-F- 3.95%/15-23.04.2027	USD	50'000			50'000	41'814.76	0.01
1.875 MORGAN STANLEY 1.875%/17-27.04.2027	EUR	100'000			100'000	91'025.07	0.03
3.625 MORGAN STANLEY 3.625%/17-20.01.2027	USD	100'000			100'000	83'523.72	0.03
- MORGAN STANLEY FIX-TO-FRN FRN/21-29.10.2027	EUR	100'000			100'000	88'605.89	0.03
- MORGAN STANLEY FIX-TO-FRN FRN/23-20.04.2029	USD	50'000			50'000	43'209.21	0.01
- MORGAN STANLEY FIX-TO-FRN FRN/24-19.07.2030	USD		50'000		50'000	43'133.41	0.01
- MORGAN STANLEY S.-1- FIX-TO-FRN FRN/20-10.12.2026	USD	50'000			50'000	40'344.12	0.01
3.125 MORGAN STANLEY S.-F- 3.125%/16-27.07.2026	USD	100'000			100'000	82'716.07	0.03

882 CSIF (CH) Bond Aggregate Global ex CHF 1-5 Blue

Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
4.350 MORGAN STANLEY S. -F- 4.35%/14-08.09.2026	USD	100'000			100'000	84'377.13	0.03
1.375 MORGAN STANLEY S. -G- 1.375%/16-27.10.2026	EUR	100'000			100'000	91'132.83	0.03
- MORGAN STANLEY S. -I- FIX-TO-FRN FRN/21-20.07.2027	USD	100'000			100'000	80'023.11	0.03
- MORGAN STANLEY S. -I- FIX-TO-FRN FRN/22-20.04.2028	USD	80'000			80'000	67'237.08	0.02
- MORGAN STANLEY S. -I- FIX-TO-FRN FRN/22-21.01.2028	USD	100'000			100'000	80'775.14	0.03
- MORGAN STANLEY S. -I- FIX-TO-FRN FRN/23-01.11.2029	USD	50'000			50'000	45'195.33	0.01
- MORGAN STANLEY S. -I- FIX-TO-FRN FRN/23-20.07.2029	USD	50'000			50'000	43'731.08	0.01
4.875 MPLX 4.875%/16-01.06.2025	USD	30'000		30'000			
1.750 MPLX LP 1.75%/20-01.03.2026	USD	50'000			50'000	40'594.77	0.01
5.350 MUTUAL OF OMAHA GLOBAL -144A- 5.35%/24-09.04.2027	USD		60'000		60'000	51'866.82	0.02
3.950 MYLAN 3.95%/16-15.06.2026	USD	40'000			40'000	33'468.93	0.01
5.650 NASDAQ INC 5.65%/23-28.06.2025	USD	50'000		50'000			
- NATIONAL RURAL UTIL COOP (subordinated) FIX-TO-FRN FRN/23-15.09.2053	USD		20'000		20'000	17'629.61	0.01
4.800 NATIONAL RURAL UTIL COOP 4.8%/24-05.02.2027	USD		50'000		50'000	42'921.18	0.01
5.150 NATIONAL RURAL UTIL COOP 5.15%/24-15.06.2029	USD		50'000		50'000	43'763.19	0.01
1.000 NATIONAL RURAL UTIL COOP S. -D- 1%/21-15.06.2026	USD	80'000			80'000	63'833.52	0.02
4.500 NESTLE CAPITAL CORP 4.5%/24-22.03.2029	GBP		100'000		100'000	112'101.28	0.04
1.125 NESTLE HOLDINGS INC 1.125%/21-13.07.2026	USD	50'000			50'000	39'989.23	0.01
5.000 NESTLE HOLDINGS INC -144A- 5%/23-12.09.2028	USD		150'000		150'000	130'550.89	0.04
2.125 NESTLE HOLDINGS INC 2.125%/22-04.04.2027	GBP	100'000			100'000	105'426.92	0.03
1.875 NETAPP INC 1.875%/20-22.06.2025	USD	50'000			50'000	41'313.61	0.01
6.875 NEW MOUNTAIN FINANCE COR 6.875%/24-01.02.2029	USD		40'000		40'000	34'036.73	0.01
1.500 NEW YORK LIFE GLOBAL FDG 1.5%/22-15.07.2027	GBP	100'000			100'000	102'427.48	0.03
0.850 NEW YORK LIFE GLOBAL FDG -144A- 0.85%/21-15.01.2026	USD	100'000			100'000	80'875.57	0.03
0.950 NEW YORK LIFE GLOBAL FDG -144A- 0.95%/20-24.06.2025	USD	50'000		50'000			
1.150 NEW YORK LIFE GLOBAL FDG -144A- 1.15%/21-09.06.2026	USD	80'000			80'000	64'112.26	0.02
4.850 NEW YORK LIFE GLOBAL FDG -144A- 4.85%/23-09.01.2028	USD	50'000			50'000	43'057.51	0.01
4.900 NEW YORK LIFE GLOBAL FDG -144A- 4.9%/24-02.04.2027	USD		60'000		60'000	51'797.64	0.02
5.000 NEW YORK LIFE GLOBAL FDG -144A- 5%/24-06.06.2029	USD		50'000		50'000	43'630.33	0.01
5.450 NEW YORK LIFE GLOBAL FDG -144A- 5.45%/23-18.09.2026	USD	20'000			20'000	17'326.20	0.01
1.875 NEXTERA ENERGY CAPITAL 1.875%/21-15.01.2027	USD	100'000			100'000	79'960.26	0.03
4.625 NEXTERA ENERGY CAPITAL 4.625%/22-15.07.2027	USD	50'000			50'000	42'709.43	0.01
4.900 NEXTERA ENERGY CAPITAL 4.9%/24-15.03.2029	USD		50'000		50'000	43'120.92	0.01
5.250 NISOURCE INC 5.25%/23-30.03.2028	USD	50'000			50'000	43'369.70	0.01
2.000 NISSAN MOTOR ACCEPTANCE -144A- 2%/21-09.03.2026	USD	50'000			50'000	40'317.48	0.01
7.050 NISSAN MOTOR ACCEPTANCE -144A- 7.05%/23-15.09.2028	USD	50'000			50'000	44'771.61	0.01
5.600 NORDSON CORP 5.6%/23-15.09.2028	USD	50'000			50'000	43'968.01	0.01
3.000 NOVARTIS CAPITAL 3%/15-20.11.2025	USD	40'000			40'000	33'392.32	0.01
2.000 NRG ENERGY INC -144A- 2%/20-02.12.2025	USD	50'000			50'000	40'714.57	0.01
2.450 NRG ENERGY INC -144A- 2.45%/20-02.12.2027	USD	50'000			50'000	39'352.52	0.01
4.300 NUCOR CORP 4.3%/22-23.05.2027	USD	50'000			50'000	42'431.13	0.01
6.500 OAKTREE STRATEGIC CREDIT -144A- 6.5%/24-23.07.2029	USD		50'000		50'000	42'944.72	0.01
5.000 OCCIDENTAL PETROLEUM COR 5%/24-01.08.2027	USD		50'000		50'000	42'813.72	0.01
3.600 OMNICOM GROUP 3.6%/16-15.04.2026	USD	50'000			50'000	41'696.80	0.01
0.550 ONCOR ELECTRIC DELIVERY 0.55%/21-01.10.2025	USD	50'000			50'000	40'628.52	0.01
5.650 ONEOK INC 5.65%/23-01.11.2028	USD	50'000			50'000	44'068.89	0.01
2.950 ORACLE 2.95%/15-15.05.2025	USD	20'000		20'000			
1.650 ORACLE CORP 1.65%/21-25.03.2026	USD	50'000			50'000	40'507.47	0.01
2.300 ORACLE CORP 2.3%/21-25.03.2028	USD	50'000			50'000	39'383.17	0.01
2.500 ORACLE CORP 2.5%/20-01.04.2025	USD	40'000		40'000			
2.800 ORACLE CORP 2.8%/20-01.04.2027	USD	30'000			30'000	24'461.88	0.01
3.250 ORACLE CORP 3.25%/17-15.11.2027	USD	100'000			100'000	81'966.33	0.03
5.750 O'REILLY AUTOMOTIVE INC 5.75%/23-20.11.2026	USD	50'000			50'000	43'459.72	0.01
2.056 OTIS WORLDWIDE CORP 2.056%/20-05.04.2025	USD	50'000		50'000			
3.400 OWL ROCK CAPITAL CORP 3.4%/20-15.07.2026	USD	100'000			100'000	81'722.93	0.03
4.700 OWL ROCK CORE INCOME COR 4.7%/22-08.02.2027	USD	100'000			100'000	82'814.58	0.03
5.000 PACCAR FINANCIAL CORP 5%/24-13.05.2027	USD		50'000		50'000	43'321.97	0.01
5.200 PACCAR FINANCIAL CORP 5.2%/23-09.11.2026	USD	50'000			50'000	43'243.02	0.01
4.950 PACCAR FINANCIAL CORP S. -Q- 4.95%/22-03.10.2025	USD	50'000			50'000	42'583.58	0.01
2.950 PACIFIC GAS & ELECTRIC 2.95%/16-01.03.2026	USD	50'000			50'000	41'173.76	0.01
3.150 PACIFIC GAS & ELECTRIC 3.15%/20-01.01.2026	USD	100'000			100'000	82'807.08	0.03
4.500 PACIFIC LIFE GF II -144A- 4.5%/24-28.08.2029	USD		50'000		50'000	42'485.74	0.01
4.900 PACIFIC LIFE GF II -144A- 4.9%/23-04.04.2028	USD	50'000			50'000	42'927.41	0.01
5.000 PACIFIC LIFE GF II 5%/23-12.01.2028	GBP	100'000			100'000	112'588.66	0.04
5.375 PACIFIC LIFE GF II 5.375%/23-30.11.2028	GBP	100'000			100'000	114'356.09	0.04
3.250 PARKER-HANNIFIN CORP 3.25%/17-01.03.2027	USD	50'000			50'000	41'240.08	0.01
2.650 PAYPAL HOLDINGS INC 2.65%/19-01.10.2026	USD	20'000			20'000	16'402.41	0.01
3.950 PENSKE TRUCK LEASING/PTL -144A- 3.95%/18-10.03.2025	USD	50'000		50'000			
4.400 PENSKE TRUCK LEASING/PTL -144A- 4.4%/22-01.07.2027	USD	50'000			50'000	42'157.81	0.01
5.350 PENSKE TRUCK LEASING/PTL -144A- 5.35%/24-30.03.2029	USD		40'000		40'000	34'776.47	0.01

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
2.850 PEPSICO 2.85%/16-24.02.2026	USD	50'000			50'000	41'605.13	0.01
4.500 PEPSICO INC 4.5%/24-17.07.2029	USD		50'000		50'000	43'288.05	0.01
5.125 PEPSICO INC 5.125%/23-10.11.2026	USD	50'000			50'000	43'265.54	0.01
5.250 PEPSICO INC 5.25%/23-10.11.2025	USD	50'000			50'000	42'879.65	0.01
3.600 PFIZER INC 3.6%/18-15.09.2028	USD	50'000			50'000	41'532.02	0.01
4.875 PHILIP MORRIS INTL INC 4.875%/23-15.02.2028	USD	50'000			50'000	43'009.71	0.01
5.250 PHILIP MORRIS INTL INC 5.25%/23-07.09.2028	USD	50'000			50'000	43'653.24	0.01
4.300 PHYSICIANS REALTY 4.30%/17-15.03.2027	USD	50'000			50'000	42'076.24	0.01
9.250 PIEDMONT OPERATING PARTN 9.25%/23-20.07.2028	USD	50'000			50'000	46'896.64	0.02
1.125 PIONEER NATURAL RESOURCE 1.125%/21-15.01.2026	USD	50'000			50'000	40'545.63	0.01
2.600 PNC FINANCIAL SERVICES 2.6%/19-23.07.2026	USD	100'000			100'000	81'869.33	0.03
- PNC FINANCIAL SERVICES FIX-TO-FRN FRN/23-20.10.2027	USD	50'000			50'000	44'120.28	0.01
1.200 PPG INDUSTRIES INC 1.2%/21-15.03.2026	USD	50'000			50'000	40'269.11	0.01
3.200 PRAXAIR 3.2%/15-30.01.2026	USD	50'000			50'000	41'717.29	0.01
3.250 PRECISION CASTPARTS 3.25%/15-15.06.2025	USD	50'000		50'000			
1.250 PRINCIPAL LFE GLB FND II -144A- 1.25%/20-23.06.2025	USD	50'000		50'000			
1.500 PRINCIPAL LFE GLB FND II -144A- 1.5%/21-17.11.2026	USD	50'000			50'000	39'894.32	0.01
1.900 PROCTER & GAMBLE CO/THE 1.9%/22-01.02.2027	USD	50'000			50'000	40'328.00	0.01
2.125 PROLOGIS LP 2.125%/20-15.04.2027	USD	50'000			50'000	40'128.11	0.01
4.700 PROLOGIS LP 4.7%/24-01.03.2029	CAD		40'000		40'000	25'695.11	0.01
4.875 PROLOGIS LP 4.875%/23-15.06.2028	USD	50'000			50'000	43'128.57	0.01
3.706 PROSPECT CAPITAL CORP 3.706%/21-22.01.2026	USD	30'000			30'000	24'063.70	0.01
1.500 PUBLIC STORAGE 1.5%/21-09.11.2026	USD	50'000			50'000	39'911.79	0.01
3.200 REALTY INCOME CORP 3.2%/24-15.01.2027	USD	50'000			50'000	41'082.40	0.01
2.250 REGIONS FINANCIAL CORP 2.25%/20-18.05.2025	USD	40'000		40'000			
- REGIONS FINANCIAL CORP FIX-TO-FRN FRN/24-06.06.2030	USD		80'000		80'000	69'660.04	0.02
1.512 RELIANCE STAND LIFE II -144A- 1.512%/21-28.09.2026	USD	50'000			50'000	39'352.25	0.01
4.450 REYNOLDS AMERICAN 4.45%/15-12.06.2025	USD	100'000		100'000			
6.000 RGA GLOBAL FUNDING -144A- 6%/23-21.11.2028	USD	50'000			50'000	44'667.01	0.01
4.790 ROCHE HOLDINGS INC -144A- 4.79%/24-08.03.2029	USD		200'000		200'000	173'508.54	0.06
1.400 ROPER TECHNOLOGIES INC 1.4%/20-15.09.2027	USD	100'000			100'000	77'698.08	0.03
5.750 RTX CORP 5.75%/23-08.11.2026	USD	50'000			50'000	43'507.11	0.01
2.850 RYDER SYSTEM INC 2.85%/22-01.03.2027	USD	50'000			50'000	40'716.83	0.01
5.375 RYDER SYSTEM INC 5.375%/24-15.03.2029	USD		60'000		60'000	52'404.47	0.02
5.875 SABINE PASS LIQUEFACTION 5.875%/17-30.06.2026	USD	50'000			50'000	42'987.70	0.01
2.500 SAN DIEGO G & E S. -QQQ- 2.5%/16-15.05.2026	USD	50'000			50'000	41'238.03	0.01
3.244 SANTANDER HOLDINGS USA 3.244%/20-05.10.2026	USD	100'000			100'000	81'975.90	0.03
3.450 SANTANDER HOLDINGS USA 3.45%/20-02.06.2025	USD	50'000		50'000			
1.573 SEALED AIR CORP -144A- 1.573%/21-15.10.2026	USD	50'000			50'000	39'458.52	0.01
3.250 SEMPRA ENERGY 3.25%/17-15.06.2027	USD	50'000			50'000	41'005.02	0.01
2.600 SIERRA PACIFIC POWER S. -U- 2.6%/16-01.05.2026	USD	50'000			50'000	41'094.00	0.01
6.500 SIXTH STREET LENDING PAR -144A- 6.5%/24-11.03.2029	USD		40'000		40'000	34'680.87	0.01
6.950 SIXTH STREET SPECIALTY 6.95%/23-14.08.2028	USD	50'000			50'000	44'555.71	0.01
5.400 SOLVENTUM CORP -144A- 5.4%/24-01.03.2029	USD		60'000		60'000	51'940.35	0.02
4.875 SOUTHERN CAL EDISON 4.875%/24-01.02.2027	USD		30'000		30'000	25'701.43	0.01
1.200 SOUTHERN CAL EDISON S. -2020C- 1.2%/20-01.02.2026	USD	50'000			50'000	40'377.87	0.01
5.150 SOUTHERN CAL EDISON S. -2024D- 5.15%/24-01.06.2029	USD		50'000		50'000	43'596.76	0.01
- SOUTHERN CO (subordinated) FIX-TO-FRN FRN/21-15.09.2081	EUR	100'000			100'000	86'238.45	0.03
- SOUTHERN CO (subordinated) S. -2020B- FIX-TO-FRN FRN/20-15.01.2051	USD	100'000			100'000	82'951.93	0.03
3.250 SOUTHERN CO 3.25%/16-01.07.2026	USD	50'000			50'000	41'438.88	0.01
3.875 SOUTHERN COPPER 3.875%/15-23.04.2025	USD	40'000		40'000			
5.250 SOUTHWEST AIRLINES CO 5.25%/20-04.05.2025	USD	100'000		100'000			
4.100 SOUTHWESTERN ELEC POWER S. -M- 4.1%/18-15.09.2028	USD	50'000			50'000	41'628.76	0.01
2.750 SOUTHWESTERN ELECTRIC POWER 2.75%/16-01.10.2026	USD	50'000			50'000	40'805.73	0.01
3.375 SPECTRA ENERGY PARTNERS 3.375%/16-15.10.2026	USD	50'000			50'000	41'352.69	0.01
4.750 STARBUCKS CORP 4.75%/23-15.02.2026	USD	50'000			50'000	42'563.17	0.01
4.993 STATE STREET CORP 4.993%/24-18.03.2027	USD		40'000		40'000	34'506.34	0.01
5.272 STATE STREET CORP 5.272%/23-03.08.2026	USD	50'000			50'000	43'102.64	0.01
- STATE STREET CORP FIX-TO-FRN FRN/20-30.03.2026	USD	100'000			100'000	83'703.90	0.03
- STATE STREET CORP FIX-TO-FRN FRN/24-20.02.2029	USD		50'000		50'000	42'493.80	0.01
2.400 STEEL DYNAMICS INC 2.4%/20-15.06.2025	USD	50'000		50'000			
1.150 STRYKER CORP 1.15%/20-15.06.2025	USD	50'000		50'000			
3.375 STRYKER CORP 3.375%/23-11.12.2028	EUR	100'000			100'000	94'671.25	0.03
4.000 SUNTRUST BANKS INC 4%/18-01.05.2025	USD	50'000		50'000			
4.500 SYNCHRONY FINANCIAL 4.5%/15-23.07.2025	USD	30'000		30'000			
- SYNCHRONY FINANCIAL FIX-TO-FRN FRN/24-02.08.2030	USD		50'000		50'000	41'192.73	0.01
3.300 SYSCO 3.3%/16-15.07.2026	USD	50'000			50'000	41'509.63	0.01
3.700 TAKE-TWO INTERACTIVE SOF 3.7%/22-14.04.2027	CHF	40'000			40'000	33'275.67	0.01
5.400 TAKE-TWO INTERACTIVE SOF 5.4%/24-12.06.2029	USD		50'000		50'000	43'673.44	0.01
7.000 TAPESTRY INC 7%/23-27.11.2026	USD	50'000			50'000	43'768.52	0.01

884 CSIF (CH) Bond Aggregate Global ex CHF 1-5 Blue
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
4.375 TC PIPELINES LP 4.375%/15-13.03.2025	USD	50'000		50'000			
1.750 TD SYNnex CORP 1.75%/22-09.08.2026	USD	50'000			50'000	39'959.30	0.01
0.750 TENN VALLEY AUTHORITY S. -A- 0.75%/20-15.05.2025	USD	40'000		40'000			
4.750 THE HOME DEPOT INC 4.75%/24-25.06.2029	USD		50'000		50'000	43'338.18	0.01
5.000 THERMO FISHER SCIENTIFIC 5%/23-05.12.2026	USD	50'000			50'000	43'107.04	0.01
1.500 T-MOBILE USA INC 1.5%/21-15.02.2026	USD	30'000			30'000	24'318.44	0.01
2.050 T-MOBILE USA INC 2.05%/21-15.02.2028	USD	50'000			50'000	39'082.67	0.01
3.750 T-MOBILE USA INC 3.75%/21-15.04.2027	USD	50'000			50'000	41'639.85	0.01
4.750 T-MOBILE USA INC 4.75%/18-01.02.2028	USD	50'000			50'000	42'520.44	0.01
4.800 T-MOBILE USA INC 4.8%/23-15.07.2028	USD	50'000			50'000	42'901.44	0.01
3.050 TOYOTA MOTOR CREDIT CORP 3.05%/22-22.03.2027	USD	50'000			50'000	41'220.43	0.01
5.000 TOYOTA MOTOR CREDIT CORP 5%/23-14.08.2026	USD	50'000			50'000	42'980.52	0.01
5.000 TOYOTA MOTOR CREDIT CORP 5%/24-19.03.2027	USD		40'000		40'000	34'575.41	0.01
5.050 TOYOTA MOTOR CREDIT CORP 5.05%/24-16.05.2029	USD		50'000		50'000	43'659.65	0.01
5.250 TOYOTA MOTOR CREDIT CORP 5.25%/23-11.09.2028	USD	50'000			50'000	43'832.98	0.01
5.400 TOYOTA MOTOR CREDIT CORP 5.4%/23-20.11.2026	USD	50'000			50'000	43'342.83	0.01
5.450 TOYOTA MOTOR CREDIT CORP 5.45%/22-10.11.2027	USD	50'000			50'000	43'873.39	0.01
5.625 TOYOTA MOTOR CREDIT CORP 5.625%/23-23.10.2028	GBP	100'000			100'000	115'313.31	0.04
0.800 TOYOTA MOTOR CREDIT CORP S. -B- 0.8%/20-16.10.2025	USD	50'000			50'000	40'736.41	0.01
- TRUIST FINANCIAL CORP FIX-TO-FRN FRN/24-24.01.2030	USD		40'000		40'000	34'794.13	0.01
- TRUIST FINANCIAL CORP S. -G- FIX-TO-FRN FRN/23-26.01.2029	USD	100'000			100'000	85'057.66	0.03
- TRUIST FINANCIAL CORP S. -G- FIX-TO-FRN FRN/23-30.10.2029	USD	50'000			50'000	46'097.14	0.01
4.000 TYSON FOODS INC 4%/19-01.03.2026	USD	50'000			50'000	41'998.54	0.01
5.400 TYSON FOODS INC 5.4%/24-15.03.2029	USD		60'000		60'000	52'473.91	0.02
4.069 UBS COMMERCIAL MORTGAGE TRUST S. -2018-C13 A3- 4.0694%/18-15.10.2051	USD	500'000			500'000	384'732.84	0.12
6.500 UL SOLUTIONS INC -144A- 6.5%/23-20.10.2028	USD	50'000			50'000	44'869.06	0.01
1.000 UNITED PARCEL SERVICE 1%/16-15.11.2028	EUR	100'000			100'000	86'799.34	0.03
1.500 UNITED STATES OF AMERICA 1.5%/16-15.08.2026	USD	580'000			580'000	469'649.24	0.15
1.625 UNITED STATES OF AMERICA 1.625%/16-15.05.2026	USD	500'000	200'000		700'000	570'576.42	0.18
1.625 UNITED STATES OF AMERICA 1.625%/19-30.11.2026	USD	250'000			250'000	201'871.59	0.07
1.875 UNITED STATES OF AMERICA 1.875%/19-30.06.2026	USD		260'000		260'000	212'454.02	0.07
1.875 UNITED STATES OF AMERICA 1.875%/19-31.07.2026	USD	260'000			260'000	212'178.28	0.07
2.250 UNITED STATES OF AMERICA 2.25%/17-15.08.2027	USD	450'000	150'000		600'000	487'236.03	0.16
2.250 UNITED STATES OF AMERICA 2.25%/17-15.11.2027	USD	470'000	100'000		570'000	461'287.36	0.15
2.375 UNITED STATES OF AMERICA 2.375%/17-15.05.2027	USD	590'000	150'000		740'000	604'407.07	0.20
2.750 UNITED STATES OF AMERICA 2.75%/18-15.02.2028	USD	650'000	150'000		800'000	655'958.39	0.21
2.875 UNITED STATES OF AMERICA 2.875%/18-15.08.2028	USD	700'000	60'000		760'000	623'613.87	0.20
5.250 UNITED STATES OF AMERICA 5.25%/98-15.11.2028	USD		80'000		80'000	71'736.50	0.02
6.000 UNITED STATES OF AMERICA 6%/96-15.02.2026	USD	100'000			100'000	87'082.19	0.03
6.500 UNITED STATES OF AMERICA 6.5%/96-15.11.2026	USD	50'000			50'000	44'934.74	0.01
2.000 UNITED STATES OF AMERICA -B-2025 2%/15-15.02.2025	USD	570'000		570'000			
2.125 UNITED STATES OF AMERICA C-2025- 2.125%/15-15.05.2025	USD	550'000	300'000	850'000			
2.000 UNITED STATES OF AMERICA -E-2025- 2%/15-15.08.2025	USD	560'000			560'000	464'460.43	0.15
2.250 UNITED STATES OF AMERICA -F-2025- 2.25%/15-15.11.2025	USD	600'000			600'000	497'099.27	0.16
1.625 UNITED STATES OF AMERICA S. B-2026 1.625%/16-15.02.2026	USD	520'000			520'000	425'752.53	0.14
2.250 UNITED STATES OF AMERICA S. -B-2027- 2.25%/17-15.02.2027	USD	600'000			600'000	489'980.24	0.16
2.625 UNITED STATES OF AMERICA S. -B-2029- 2.625%/19-15.02.2029	USD		750'000		750'000	607'006.77	0.20
2.875 UNITED STATES OF AMERICA S. -C-2028- 2.875%/18-15.05.2028	USD	700'000			700'000	575'494.79	0.19
2.375 UNITED STATES OF AMERICA S. -C-2029- 2.375%/19-15.05.2029	USD	700'000			700'000	558'883.71	0.18
1.625 UNITED STATES OF AMERICA S. -E-2029- 1.625%/19-15.08.2029	USD	500'000	500'000		500'000	384'321.62	0.12
2.000 UNITED STATES OF AMERICA S. F-2026 2%/16-15.11.2026	USD	500'000			500'000	407'422.02	0.13
3.125 UNITED STATES OF AMERICA S. -F-2028- 3.125%/18-15.11.2028	USD	500'000	220'000		720'000	595'564.62	0.19
2.625 UNITED STATES OF AMERICA S. -G-2026- 2.625%/19-31.01.2026	USD	300'000			300'000	249'255.57	0.08
2.500 UNITED STATES OF AMERICA S. -H-2026- 2.5%/19-28.02.2026	USD		280'000		280'000	232'053.90	0.07
1.125 UNITED STATES OF AMERICA S. -H-2027- 1.125%/20-28.02.2027	USD	270'000			270'000	214'388.23	0.07
2.625 UNITED STATES OF AMERICA S. -J-2025- 2.625%/18-31.03.2025	USD	150'000		150'000			
2.250 UNITED STATES OF AMERICA S. -J-2026- 2.25%/19-31.03.2026	USD	250'000			250'000	206'213.28	0.07
2.375 UNITED STATES OF AMERICA S. -K-2026- 2.375%/19-30.04.2026	USD	110'000	100'000		210'000	173'434.91	0.06
2.875 UNITED STATES OF AMERICA S. -N-2025- 2.875%/18-31.07.2025	USD	300'000			300'000	250'995.57	0.08
0.375 UNITED STATES OF AMERICA S. -N-2027- 0.375%/20-31.07.2027	USD	440'000	200'000		640'000	492'143.79	0.16
1.375 UNITED STATES OF AMERICA S. -P-2026- 1.375%/19-31.08.2026	USD	100'000	150'000		250'000	201'805.31	0.07
1.625 UNITED STATES OF AMERICA S. -O-2026- 1.625%/19-30.09.2026	USD	180'000			180'000	145'800.94	0.05
3.000 UNITED STATES OF AMERICA S. -R-2025- 3%/18-31.10.2025	USD	190'000			190'000	158'869.39	0.05
1.625 UNITED STATES OF AMERICA S. -R-2026- 1.625%/19-31.10.2026	USD		250'000		250'000	202'143.31	0.07
2.875 UNITED STATES OF AMERICA S. -S-2025- 2.875%/18-30.11.2025	USD	250'000			250'000	208'616.12	0.07
2.625 UNITED STATES OF AMERICA S. -T-2025- 2.625%/18-31.12.2025	USD	200'000			200'000	166'276.44	0.05
1.750 UNITED STATES OF AMERICA S. -T-2026- 1.75%/19-31.12.2026	USD	250'000			250'000	202'236.17	0.07
3.950 UNITED TECHNOLOGIES CORP 3.95%/18-16.08.2025	USD	50'000			50'000	42'059.08	0.01
4.125 UNITED TECHNOLOGIES CORP 4.125%/18-16.11.2028	USD		70'000		70'000	58'638.69	0.02
1.150 UNITEDHEALTH GROUP INC 1.15%/21-15.05.2026	USD	100'000			100'000	80'559.86	0.03

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
1.250 UNITEDHEALTH GROUP INC 1.25%/20-15.01.2026	USD	50'000			50'000	40'689.68	0.01
3.750 UNITEDHEALTH GROUP INC 3.75%/15-15.07.2025	USD	40'000		40'000			
4.600 UNITEDHEALTH GROUP INC 4.6%/24-15.04.2027	USD		40'000		40'000	34'335.24	0.01
4.700 UNITEDHEALTH GROUP INC 4.7%/24-15.04.2029	USD		60'000		60'000	51'855.53	0.02
5.250 UNITEDHEALTH GROUP INC 5.25%/22-15.02.2028	USD	50'000			50'000	43'915.34	0.01
5.250 US 5.25%/99-15.02.2029	USD		80'000		80'000	72'144.82	0.02
5.500 US 5.5%/98-15.08.2028	USD		90'000		90'000	81'341.89	0.03
6.125 US 6.125%/97-15.11.2027	USD	100'000			100'000	90'691.42	0.03
6.375 US 6.375%/97-15.08.2027	USD	50'000			50'000	45'425.25	0.01
6.625 US 6.625%/97-15.02.2027	USD	100'000			100'000	90'505.82	0.03
6.750 US 6.75%/96-15.08.2026	USD	50'000			50'000	44'641.42	0.01
6.875 US 6.875%/95-15.08.2025	USD	50'000			50'000	43'501.32	0.01
7.625 US 7.625%/95-15.02.2025	USD	50'000		50'000			
3.100 US BANCORP 3.1%/16-27.04.2026	USD	100'000			100'000	82'759.02	0.03
- US BANCORP FIX-TO-FRN FRN/22-27.01.2028	USD	100'000			100'000	80'257.66	0.03
- US BANCORP FIX-TO-FRN FRN/23-26.10.2027	USD	50'000			50'000	44'331.84	0.01
- US BANCORP FIX-TO-FRN FRN/24-23.07.2030	USD		50'000		50'000	43'187.80	0.01
1.450 US BANCORP S. -AA- 1.45%/20-12.05.2025	USD	40'000		40'000			
0.625 US TREASURY N/B 0.625%/20-31.03.2027	USD	300'000			300'000	234'629.74	0.08
1.125 US TREASURY N/B 1.125%/20-28.02.2025	USD	300'000		300'000			
1.875 US TREASURY N/B 1.875%/22-28.02.2027	USD	580'000			580'000	469'303.23	0.15
2.625 US TREASURY N/B 2.625%/22-15.04.2025	USD	500'000	620'000	1'120'000			
2.750 US TREASURY N/B 2.75%/18-30.06.2025	USD	180'000			180'000	150'615.23	0.05
2.750 US TREASURY N/B 2.75%/22-15.05.2025	USD	450'000		450'000			
3.000 US TREASURY N/B 3%/22-15.07.2025	USD	500'000			500'000	419'021.93	0.14
3.125 US TREASURY N/B 3.125%/22-31.08.2029	USD		400'000		400'000	329'702.61	0.11
3.500 US TREASURY N/B 3.5%/23-30.04.2028	USD	500'000			500'000	420'380.77	0.14
3.500 US TREASURY N/B 3.5%/23-31.01.2028	USD	600'000			600'000	504'496.70	0.16
3.625 US TREASURY N/B 3.625%/23-15.05.2026	USD		430'000		430'000	362'382.55	0.12
3.750 US TREASURY N/B 3.75%/23-15.04.2026	USD		430'000		430'000	363'095.11	0.12
3.875 US TREASURY N/B 3.875%/22-30.11.2027	USD	450'000	150'000		600'000	510'343.05	0.16
3.875 US TREASURY N/B 3.875%/23-15.01.2026	USD	400'000			400'000	338'081.06	0.11
3.875 US TREASURY N/B 3.875%/23-30.04.2025	USD	450'000	610'000	1'060'000			
3.875 US TREASURY N/B 3.875%/23-31.03.2025	USD	400'000		400'000			
3.875 US TREASURY N/B 3.875%/23-31.12.2027	USD	430'000	150'000		580'000	493'716.08	0.16
4.000 US TREASURY N/B 4%/22-15.12.2025	USD	450'000			450'000	380'758.79	0.12
4.000 US TREASURY N/B 4%/23-29.02.2028	USD	600'000			600'000	512'808.86	0.17
4.000 US TREASURY N/B 4%/23-30.06.2028	USD	500'000	100'000	100'000	500'000	427'837.86	0.14
4.125 US TREASURY N/B 4.125%/22-31.10.2027	USD	430'000	60'000		490'000	419'800.78	0.14
4.125 US TREASURY N/B 4.125%/23-15.06.2026	USD		430'000		430'000	365'617.59	0.12
4.250 US TREASURY N/B 4.25%/23-31.05.2025	USD		450'000	100'000	350'000	296'238.53	0.10
4.500 US TREASURY N/B 4.5%/22-15.11.2025	USD	400'000			400'000	340'321.51	0.11
4.500 US TREASURY N/B 4.5%/23-15.07.2026	USD		430'000		430'000	368'211.33	0.12
0.250 US TREASURY N/B S. -AA-2025- 0.25%/20-30.06.2025	USD	450'000			450'000	368'797.63	0.12
3.250 US TREASURY N/B S. -AA-2027- 3.25%/22-30.06.2027	USD	450'000	90'000		540'000	451'434.07	0.15
4.250 US TREASURY N/B S. -AA-2029- 4.25%/24-30.06.2029	USD		850'000		850'000	737'184.29	0.24
0.250 US TREASURY N/B S. -AB-2025- 0.25%/20-31.07.2025	USD	450'000			450'000	367'604.50	0.12
0.625 US TREASURY N/B S. -AB-2026- 0.625%/21-31.07.2026	USD	530'000	70'000		600'000	478'068.79	0.15
4.125 US TREASURY N/B S. -AB-2028- 4.125%/23-31.07.2028	USD	600'000		100'000	500'000	429'793.27	0.14
4.000 US TREASURY N/B S. -AB-2029- 4%/24-31.07.2029	USD		850'000		850'000	729'747.08	0.24
0.250 US TREASURY N/B S. -AC-2025- 0.25%/20-31.08.2025	USD	450'000			450'000	366'545.59	0.12
3.125 US TREASURY N/B S. -AC-2027- 3.125%/22-31.08.2027	USD	440'000	80'000		520'000	432'921.93	0.14
3.625 US TREASURY N/B S. -AC-2029- 3.625%/24-31.08.2029	USD		800'000		800'000	675'950.01	0.22
0.250 US TREASURY N/B S. -AD-2025- 0.25%/20-30.09.2025	USD	570'000			570'000	463'025.36	0.15
4.625 US TREASURY N/B S. -AD-2028- 4.625%/23-30.09.2028	USD	500'000	70'000		570'000	499'258.84	0.16
0.250 US TREASURY N/B S. -AF-2025- 0.25%/20-31.10.2025	USD	600'000			600'000	486'023.01	0.16
1.125 US TREASURY N/B S. -AF-2026- 1.125%/21-31.10.2026	USD	600'000			600'000	479'997.69	0.16
4.875 US TREASURY N/B S. -AF-2028- 4.875%/23-31.10.2028	USD	500'000	100'000		600'000	530'745.64	0.17
0.375 US TREASURY N/B S. -AG-2025- 0.375%/20-30.11.2025	USD	550'000			550'000	444'974.24	0.14
1.250 US TREASURY N/B S. -AG-2026- 1.25%/21-30.11.2026	USD	600'000			600'000	480'514.71	0.16
4.375 US TREASURY N/B S. -AG-2028- 4.375%/23-30.11.2028	USD	500'000	160'000		660'000	573'495.63	0.19
3.750 US TREASURY N/B S. -AH-2028- 3.75%/24-31.12.2028	USD	600'000	110'000		710'000	602'352.88	0.19
4.000 US TREASURY N/B S. -AJ-2027- 4%/24-15.01.2027	USD		560'000		560'000	476'542.90	0.15
1.500 US TREASURY N/B S. -AK-2025- 1.5%/22-15.02.2025	USD	380'000		380'000			
4.125 US TREASURY N/B S. -AK-2027- 4.125%/24-15.02.2027	USD		580'000		580'000	495'138.55	0.16
1.750 US TREASURY N/B S. -AL-2025- 1.75%/22-15.03.2025	USD	500'000		500'000			
4.625 US TREASURY N/B S. -AL-2026- 4.625%/23-15.03.2026	USD	400'000			400'000	342'044.91	0.11
4.250 US TREASURY N/B S. -AL-2027- 4.25%/24-15.03.2027	USD		730'000		730'000	625'707.82	0.20
4.500 US TREASURY N/B S. -AN-2027- 4.5%/24-15.05.2027	USD		700'000		700'000	603'984.16	0.20
2.875 US TREASURY N/B S. -AP-2025- 2.875%/22-15.06.2025	USD	450'000			450'000	376'866.19	0.12
4.625 US TREASURY N/B S. -AP-2027- 4.625%/24-15.06.2027	USD		730'000		730'000	632'724.11	0.20

Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
4.375 US TREASURY N/B S. -AQ-2027- 4.375%/24-15.07.2027	USD		700'000		700'000	603'102.57	0.19
3.125 US TREASURY N/B S. -AR-2025- 3.125%/22-15.08.2025	USD	450'000			450'000	377'209.22	0.12
4.375 US TREASURY N/B S. -AR-2026- 4.375%/23-15.08.2026	USD	300'000	150'000		450'000	384'875.11	0.12
3.500 US TREASURY N/B S. -AS-2025- 3.5%/22-15.09.2025	USD	400'000			400'000	336'370.90	0.11
4.625 US TREASURY N/B S. -AS-2026- 4.625%/23-15.09.2026	USD	400'000	70'000		470'000	404'130.30	0.13
4.250 US TREASURY N/B S. -AT-2025- 4.25%/22-15.10.2025	USD	400'000			400'000	339'154.89	0.11
4.625 US TREASURY N/B S. -AT-2026- 4.625%/23-15.10.2026	USD	450'000	50'000		500'000	430'290.41	0.14
4.625 US TREASURY N/B S. -AU-2026- 4.625%/23-15.11.2026	USD	400'000	120'000		520'000	447'915.65	0.14
4.375 US TREASURY N/B S. -AV-2026- 4.375%/23-15.12.2026	USD	300'000	240'000		540'000	463'102.92	0.15
4.250 US TREASURY N/B S. -AW-2026- 4.25%/24-31.01.2026	USD		650'000		650'000	552'225.36	0.18
4.625 US TREASURY N/B S. -AY-2026- 4.625%/24-28.02.2026	USD		680'000		680'000	581'138.31	0.19
4.500 US TREASURY N/B S. -AZ-2026- 4.5%/24-31.03.2026	USD		710'000		710'000	606'188.47	0.20
4.625 US TREASURY N/B S. -BD-2025- 4.625%/23-30.06.2025	USD	300'000	150'000		450'000	382'130.90	0.12
4.750 US TREASURY N/B S. -BE-2025- 4.75%/23-31.07.2025	USD	300'000	150'000		450'000	382'757.29	0.12
5.000 US TREASURY N/B S. -BG-2025- 5%/23-31.08.2025	USD	400'000	90'000		490'000	418'095.59	0.14
5.000 US TREASURY N/B S. -BH-2025- 5%/23-30.09.2025	USD	500'000			500'000	427'092.15	0.14
5.000 US TREASURY N/B S. -BJ-2025- 5%/23-31.10.2025	USD	550'000			550'000	470'293.54	0.15
4.875 US TREASURY N/B S. -BL-2025- 4.875%/23-30.11.2025	USD	500'000	80'000		580'000	495'772.91	0.16
4.250 US TREASURY N/B S. -BM-2025- 4.25%/24-31.12.2025	USD		610'000		610'000	517'837.93	0.17
1.500 US TREASURY N/B S. -G-2027- 1.5%/20-31.01.2027	USD	800'000	200'000		1'000'000	802'846.41	0.26
2.750 US TREASURY N/B S. -H-2025- 2.75%/18-28.02.2025	USD	290'000		290'000			
1.875 US TREASURY N/B S. -H-2029- 1.875%/22-28.02.2029	USD		640'000		640'000	501'222.21	0.16
1.250 US TREASURY N/B S. -J-2028- 1.25%/21-31.03.2028	USD	600'000	100'000		700'000	544'035.82	0.18
2.875 US TREASURY N/B S. -K-2025- 2.875%/18-30.04.2025	USD	250'000	800'000	1'050'000			
0.500 US TREASURY N/B S. -K-2027- 0.5%/20-30.04.2027	USD	350'000			350'000	272'203.51	0.09
1.250 US TREASURY N/B S. -K-2028- 1.25%/21-30.04.2028	USD	600'000	110'000		710'000	550'772.39	0.18
2.875 US TREASURY N/B S. -L-2025- 2.875%/18-31.05.2025	USD	300'000		300'000			
2.125 US TREASURY N/B S. -L-2026- 2.125%/19-31.05.2026	USD		260'000		260'000	213'651.80	0.07
0.500 US TREASURY N/B S. -L-2027- 0.5%/20-31.05.2027	USD	500'000			500'000	387'901.02	0.13
2.750 US TREASURY N/B S. -L-2029- 2.75%/22-31.05.2029	USD		600'000		600'000	486'957.63	0.16
0.500 US TREASURY N/B S. -M-2027- 0.5%/20-30.06.2027	USD	400'000			400'000	309'551.91	0.10
1.250 US TREASURY N/B S. -M-2028- 1.25%/21-30.06.2028	USD	800'000		100'000	700'000	540'973.45	0.17
3.250 US TREASURY N/B S. -M-2029- 3.25%/22-30.06.2029	USD		530'000		530'000	439'631.32	0.14
2.750 US TREASURY N/B S. -P-2025- 2.75%/18-31.08.2025	USD		240'000		240'000	200'390.78	0.06
0.500 US TREASURY N/B S. -P-2027- 0.5%/20-31.08.2027	USD	440'000			440'000	338'873.84	0.11
3.000 US TREASURY N/B S. -Q-2025- 3%/18-30.09.2025	USD		240'000		240'000	200'764.63	0.06
0.375 US TREASURY N/B S. -Q-2027- 0.375%/20-30.09.2027	USD	530'000			530'000	405'518.97	0.13
0.625 US TREASURY N/B S. -S-2027- 0.625%/20-30.11.2027	USD	570'000			570'000	437'371.00	0.14
1.500 US TREASURY N/B S. -S-2028- 1.5%/21-30.11.2028	USD	500'000	210'000		710'000	549'454.64	0.18
0.375 US TREASURY N/B S. -U-2026- 0.375%/21-31.01.2026	USD	600'000			600'000	482'980.52	0.16
4.000 US TREASURY N/B S. -U-2029- 4%/24-31.01.2029	USD		750'000		750'000	642'850.50	0.21
0.500 US TREASURY N/B S. -V-2026- 0.5%/21-28.02.2026	USD	600'000	50'000		650'000	522'841.13	0.17
4.250 US TREASURY N/B S. -V-2029- 4.25%/24-28.02.2029	USD		780'000		780'000	675'854.56	0.22
0.500 US TREASURY N/B S. -W-2025- 0.5%/20-31.03.2025	USD	400'000		400'000			
0.750 US TREASURY N/B S. -W-2026- 0.75%/21-31.03.2026	USD	610'000			610'000	491'515.41	0.16
0.375 US TREASURY N/B S. -Y-2025- 0.375%/20-30.04.2025	USD	450'000	640'000	1'090'000			
0.750 US TREASURY N/B S. -Y-2026- 0.75%/21-30.04.2026	USD	600'000			600'000	482'344.18	0.16
0.250 US TREASURY N/B S. -Z-2025- 0.25%/20-31.05.2025	USD	400'000		400'000			
5.350 VERALTO CORPORATION 5.35%/23-18.09.2028	USD	50'000			50'000	43'738.78	0.01
0.850 VERIZON COMMUNICATIONS 0.85%/20-20.11.2025	USD	40'000		40'000			
0.875 VERIZON COMMUNICATIONS 0.875%/19-08.04.2027	EUR	100'000			100'000	89'260.96	0.03
1.450 VERIZON COMMUNICATIONS 1.45%/21-20.03.2026	USD	50'000			50'000	40'434.37	0.01
4.780 VERIZON COMMUNICATIONS -144A- 4.78%/24-15.02.2035	USD		38'000		38'000	31'788.46	0.01
2.100 VERIZON COMMUNICATIONS 2.1%/21-22.03.2028	USD	100'000			100'000	78'554.65	0.03
4.125 VERIZON COMMUNICATIONS 4.125%/17-16.03.2027	USD	50'000			50'000	42'084.75	0.01
4.329 VERIZON COMMUNICATIONS 4.329%/18-21.09.2028	USD		70'000		70'000	59'208.69	0.02
2.400 VF CORP 2.4%/20-23.04.2025	USD	30'000		30'000			
1.650 VIATRIS INC 1.65%/21-22.06.2025	USD	50'000			50'000	41'167.67	0.01
2.300 VIATRIS INC 2.3%/21-22.06.2027	USD	50'000			50'000	39'670.64	0.01
4.625 VICI PROPERTIES / NOTE -144A- 4.625%/22-15.06.2025	USD	50'000		50'000			
5.750 VICI PROPERTIES / NOTE -144A- 5.75%/22-01.02.2027	USD	70'000			70'000	60'197.37	0.02
3.750 VIRGINIA ELEC & POWER CO S. -B- 3.75%/22-15.05.2027	USD	100'000			100'000	83'479.56	0.03
3.150 VISA 3.15%/15-14.12.2025	USD	50'000			50'000	41'779.55	0.01
4.650 VMWARE INC 4.65%/20-15.05.2027	USD	50'000			50'000	42'500.00	0.01
5.400 VOLKSWAGEN GROUP AMERICA -144A- 5.4%/24-20.03.2026	USD		200'000		200'000	171'058.67	0.06
1.800 VONTIER CORP 1.8%/22-01.04.2026	USD	50'000			50'000	40'357.45	0.01
1.050 WALMART INC 1.05%/21-17.09.2026	USD	100'000			100'000	79'940.12	0.03
3.950 WALMART INC 3.95%/22-09.09.2027	USD	50'000			50'000	42'474.54	0.01
1.750 WALT DISNEY COMPANY/THE 1.75%/20-13.01.2026	USD	30'000			30'000	24'550.28	0.01
2.200 WALT DISNEY COMPANY/THE 2.2%/20-13.01.2028	USD	50'000			50'000	39'808.96	0.01
3.700 WALT DISNEY COMPANY/THE 3.7%/20-23.03.2027	USD	50'000			50'000	41'897.99	0.01

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
1.850 WALT DISNEY S. -F- 1.85%/16-30.07.2026	USD	50'000			50'000	40'553.60	0.01
3.755 WARNERMEDIA HOLDINGS INC 3.755%/23-15.03.2027	USD	100'000			100'000	81'283.40	0.03
4.950 WASTE MANAGEMENT INC 4.95%/24-03.07.2027	USD		50'000		50'000	43'242.80	0.01
4.100 WELLS FARGO & CO S. -M- 4.1%/14-03.06.2026	USD	50'000			50'000	42'019.74	0.01
4.300 WELLS FARGO & CO S. 155 4.3%/15-22.07.2027	USD	100'000			100'000	84'494.37	0.03
3.550 WELLS FARGO & CO S. 158 3.55%/15-29.09.2025	USD	50'000			50'000	41'888.26	0.01
1.375 WELLS FARGO & COMPANY 1.375%/16-26.10.2026	EUR	100'000			100'000	90'211.57	0.03
3.000 WELLS FARGO & COMPANY 3%/16-22.04.2026	USD	50'000			50'000	41'420.83	0.01
3.000 WELLS FARGO & COMPANY 3%/16-23.10.2026	USD	45'000			45'000	37'078.57	0.01
- WELLS FARGO & COMPANY FIX-TO-FRN FRN/22-28.04.2026	CAD	20'000			20'000	12'554.32	0.00
- WELLS FARGO & COMPANY S. -Q- FIX-TO-FRN FRN/19-17.06.2027	USD	50'000			50'000	41'355.06	0.01
- WELLS FARGO & COMPANY S. -Q- FIX-TO-FRN FRN/20-11.02.2026	USD	50'000			50'000	41'840.49	0.01
- WELLS FARGO & COMPANY S. -T- FIX-TO-FRN FRN/24-22.04.2028	USD		60'000		60'000	52'276.21	0.02
- WELLS FARGO & COMPANY S. -U- FIX-TO-FRN FRN/20-02.06.2028	USD	100'000			100'000	80'026.33	0.03
- WELLS FARGO & COMPANY S. -U- FIX-TO-FRN FRN/20-30.04.2026	USD	80'000			80'000	66'529.39	0.02
- WELLS FARGO & COMPANY S. -U- FIX-TO-FRN FRN/22-24.03.2028	USD	100'000			100'000	82'611.09	0.03
- WELLS FARGO & COMPANY S. -U- FIX-TO-FRN FRN/22-25.07.2028	USD	100'000			100'000	85'324.28	0.03
- WELLS FARGO & COMPANY S. -W- FIX-TO-FRN FRN/23-25.07.2029	USD	50'000			50'000	43'816.57	0.01
1.000 WELLS FARGO 1%16-02.02.2027	EUR	100'000			100'000	88'913.64	0.03
3.625 WI TREAS. NT/BD 3.625%/23-31.05.2028	USD	600'000			600'000	506'525.02	0.16
4.375 WI TREAS. NT/BD S. -AC-2028- 4.375%/23-31.08.2028	USD	450'000	80'000		530'000	459'831.74	0.15
4.125 WI TREAS. NT/BD S. -AD-2027- 4.125%/22-30.09.2027	USD	600'000			600'000	514'240.62	0.17
4.500 WI TREAS. NT/BD S. -AM-2027- 4.5%/24-15.04.2027	USD		660'000		660'000	569'252.04	0.18
4.125 WI TREAS. NT/BD S. -W-2029- 4.125%/24-31.03.2029	USD		820'000		820'000	706'763.35	0.23
4.625 WI TREAS. NT/BD S. -Y-2029- 4.625%/24-30.04.2029	USD		850'000		850'000	748'171.06	0.24
4.500 WI TREAS. NT/BD S. -Z-2029- 4.5%/24-31.05.2029	USD		850'000		850'000	745'015.88	0.24
0.500 WI TREASURY N/B 0.5%/20-31.10.2027	USD	500'000			500'000	382'995.92	0.12
0.625 WI TREASURY N/B 0.625%/20-31.12.2027	USD	630'000			630'000	482'199.02	0.16
0.750 WI TREASURY N/B 0.75%/21-31.01.2028	USD	610'000	90'000		700'000	536'797.48	0.17
0.750 WI TREASURY N/B 0.75%/21-31.05.2026	USD	650'000			650'000	521'419.31	0.17
1.125 WI TREASURY N/B 1.125%/21-29.02.2028	USD	700'000			700'000	542'690.23	0.18
1.125 WI TREASURY N/B 1.125%/21-31.08.2028	USD	700'000	100'000	100'000	700'000	536'287.09	0.17
1.375 WI TREASURY N/B 1.375%/21-31.10.2028	USD	500'000	210'000		710'000	547'430.95	0.18
1.375 WI TREASURY N/B 1.375%/21-31.12.2028	USD	600'000	110'000		710'000	545'689.64	0.18
2.375 WI TREASURY N/B 2.375%/22-31.03.2029	USD	560'000	560'000		560'000	447'663.76	0.14
2.625 WI TREASURY N/B 2.625%/22-31.05.2027	USD	480'000	200'000		680'000	559'142.23	0.18
2.750 WI TREASURY N/B 2.75%/22-30.04.2027	USD	490'000	70'000		560'000	462'326.05	0.15
2.875 WI TREASURY N/B 2.875%/22-30.04.2029	USD		550'000		550'000	449'112.09	0.15
3.625 WI TREASURY N/B 3.625%/23-31.03.2028	USD	400'000	200'000		600'000	506'803.43	0.16
4.000 WI TREASURY N/B 4%/23-15.02.2026	USD	400'000			400'000	338'823.46	0.11
4.125 WI TREASURY N/B 4.125%/23-31.01.2025	USD	80'000		80'000			
4.625 WI TREASURY N/B 4.625%/23-28.02.2025	USD	400'000		400'000			
0.875 WI TREASURY N/B S. -AA-2026- 0.875%/21-30.06.2026	USD	550'000			550'000	441'346.78	0.14
2.750 WI TREASURY N/B S. -AB-2027- 2.75%/22-31.07.2027	USD	600'000			600'000	494'315.29	0.16
0.750 WI TREASURY N/B S. -AC-2026- 0.75%/21-31.08.2026	USD	620'000	150'000		770'000	613'776.81	0.20
0.875 WI TREASURY N/B S. -AD-2026- 0.875%/21-30.09.2026	USD	600'000			600'000	478'685.24	0.15
0.375 WI TREASURY N/B S. -AH-2025- 0.375%/20-31.12.2025	USD	590'000			590'000	476'162.75	0.15
1.250 WI TREASURY N/B S. -AH-2026- 1.25%/21-31.12.2026	USD	600'000			600'000	479'878.37	0.16
1.750 WI TREASURY N/B S. -G-2029- 1.75%/22-31.01.2029	USD		670'000		670'000	522'407.62	0.17
1.250 WI TREASURY N/B S. -L-2028- 1.25%/21-31.05.2028	USD	600'000	110'000		710'000	549'737.01	0.18
1.000 WI TREASURY N/B S. -N-2028- 1%/21-31.07.2028	USD	650'000	60'000		710'000	542'301.14	0.18
2.625 WI TREASURY N/B S. -N-2029- 2.625%/22-31.07.2029	USD		450'000		450'000	362'593.33	0.12
1.250 WI TREASURY N/B S. -Q-2028- 1.225%/21-30.09.2028	USD	600'000	140'000		740'000	568'796.00	0.18
2.500 WI TREASURY N/B S. -W-2027- 2.5%/22-31.03.2027	USD	550'000			550'000	451'736.99	0.15
3.750 WILLIAMS PARTNERS LP 3.75%/17-15.06.2027	USD	50'000			50'000	41'543.50	0.01
4.650 WILLIS NORTH AMERICA INC 4.65%/22-15.06.2027	USD	50'000			50'000	42'510.29	0.01
5.000 WISCONSIN ELECTRIC POWER 5%/24-15.05.2029	USD		50'000		50'000	43'582.09	0.01
3.500 WORKDAY INC 3.5%/22-01.04.2027	USD	70'000			70'000	58'091.40	0.02
0.875 WORLEY US FINANCE SUB 0.875%/21-09.06.2026	EUR	100'000			100'000	90'036.92	0.03

119'159'123.68 38.50

Virgin Islands (UK)

1.500 SINOCHEM OFFSHORE CAPITA 1.5%/21-23.09.2026	USD	200'000			200'000	158'675.51	0.05
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158'675.51 0.05

Total Bonds

301'893'657.61 97.53

Total Securities valued based on parameters observable on the market

301'893'657.61 97.53

Securities valued based on appropriate valuation models taking into account current market conditions

Bonds

Russia

7.100 RUSSIA GOVT BOND - OFZ 7.1%/17-16.10.2024	RUB	17'000'000			17'000'000	0.00	0.00
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888 CSIF (CH) Bond Aggregate Global ex CHF 1-5 Blue

Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
7.750 RUSSIA GOVT BOND - OFZ 7.75%/16-16.09.2026	RUB	20'000'000			20'000'000	0.00	0.00
7.950 RUSSIA GOVT BOND - OFZ 7.95%/18-07.10.2026	RUB	15'000'000			15'000'000	0.00	0.00
6.500 RUSSIA GOVT BOND - OFZ S. -26223- 6.5%/18-28.02.2024	RUB	10'000'000		10'000'000			
7.400 RUSSIA GOVT BOND - OFZ S. -26227- 7.4%/19-17.07.2024	RUB	15'000'000			15'000'000	0.00	0.00
7.150 RUSSIA GOVT BOND - OFZ S. -6229-PD- 7.15%/19-12.11.2025	RUB	20'000'000			20'000'000	0.00	0.00
4.500 RUSSIA GOVT BOND - OFZ S. -6234-PD- 4.5%/20-16.07.2025	RUB	24'500'000			24'500'000	0.00	0.00
Total Bonds						0.00	0.00
Total Securities valued based on appropriate valuation models taking into account current market conditions						0.00	0.00
Derivative Financial Instruments							
Securities valued based on parameters observable on the market							
Forward exchange transactions							
Forward exchange transactions (see list)						129'446.60	0.04
Total Forward exchange transactions						129'446.60	0.04
Total Securities valued based on parameters observable on the market						129'446.60	0.04
Total Derivative Financial Instruments						129'446.60	0.04
Total investments						303'073'587.90	97.91
Cash at banks						3'979'684.36	1.29
Other assets						2'483'653.61	0.80
Total fund assets						309'536'925.87	100.00
./. Due to bank						64.59	0.00
./. Other liabilities						457'555.15	0.15
Net assets						309'079'306.13	99.85

(1) Inclusive as well corporate actions

Summarized breakdown of the portfolio in accordance with FINMA Art. 84 (2)

Investment categories	Market value CHF	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market	1'050'483.69	0.34
Securities valued based on parameters observable on the market	302'023'104.21	97.57
Securities valued based on appropriate valuation models taking into account current market conditions	0.00	0.00

List of forward exchange transactions for the period from March 1, 2024 to August 31, 2024

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
04.04.2024	Bought	AUD	7'000	CHF	4'004	0.00	0.00
04.04.2024	Bought	CAD	9'000	CHF	5'826	0.00	0.00
04.04.2024	Bought	CAD	178'000	CHF	115'739	0.00	0.00
04.04.2024	Bought	CHF	3'206'723	AUD	5'606'000	0.00	0.00
04.04.2024	Bought	CHF	5'877'184	CAD	9'079'000	0.00	0.00
04.04.2024	Bought	CHF	2'279	CLP	2'525'000	0.00	0.00
04.04.2024	Bought	CHF	126'639	CLP	140'291'000	0.00	0.00
04.04.2024	Bought	CHF	1'925	CLP	2'110'000	0.00	0.00
04.04.2024	Bought	CHF	209'652	COP	945'109'000	0.00	0.00
04.04.2024	Bought	CHF	4'053	COP	18'272'000	0.00	0.00
04.04.2024	Bought	CHF	154'913	CZK	4'131'000	0.00	0.00
04.04.2024	Bought	CHF	3'676	CZK	98'000	0.00	0.00
04.04.2024	Bought	CHF	5'870	DKK	46'000	0.00	0.00
04.04.2024	Bought	CHF	593'991	DKK	4'655'000	0.00	0.00
04.04.2024	Bought	CHF	296'700	EUR	312'000	0.00	0.00
04.04.2024	Bought	CHF	54'651'896	EUR	57'468'000	0.00	0.00
04.04.2024	Bought	CHF	389'331	EUR	401'000	0.00	0.00
04.04.2024	Bought	CHF	8'153'307	GBP	7'343'000	0.00	0.00
04.04.2024	Bought	CHF	1'116	GBP	1'000	0.00	0.00
04.04.2024	Bought	CHF	5'075	HUF	2'107'000	0.00	0.00
04.04.2024	Bought	CHF	245'143	HUF	101'789'000	0.00	0.00
04.04.2024	Bought	CHF	592'272	IDR	10'650'233'000	0.00	0.00
04.04.2024	Bought	CHF	12'087	IDR	217'257'000	0.00	0.00
04.04.2024	Bought	CHF	224'414	ILS	913'000	0.00	0.00
04.04.2024	Bought	CHF	3'936	ILS	16'000	0.00	0.00
04.04.2024	Bought	CHF	20'156'291	JPY	3'420'970'000	0.00	0.00
04.04.2024	Bought	CHF	2'820'332	KRW	4'291'812'000	0.00	0.00

List of forward exchange transactions for the period from March 1, 2024 to August 31, 2024

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
04.04.2024	Bought	CHF	667'392	MXN	13'061'000	0.00	0.00
04.04.2024	Bought	CHF	3'018	MXN	59'000	0.00	0.00
04.04.2024	Bought	CHF	593'811	MYR	3'220'000	0.00	0.00
04.04.2024	Bought	CHF	208'901	NOK	2'521'000	0.00	0.00
04.04.2024	Bought	CHF	2'237	NOK	27'000	0.00	0.00
04.04.2024	Bought	CHF	386'046	NZD	722'000	0.00	0.00
04.04.2024	Bought	CHF	4'812	NZD	9'000	0.00	0.00
04.04.2024	Bought	CHF	118'954	PEN	514'000	0.00	0.00
04.04.2024	Bought	CHF	678'566	PLN	3'087'000	0.00	0.00
04.04.2024	Bought	CHF	209'478	RON	1'097'000	0.00	0.00
04.04.2024	Bought	CHF	3'438	RON	18'000	0.00	0.00
04.04.2024	Bought	CHF	1'619'174	SEK	19'040'000	0.00	0.00
04.04.2024	Bought	CHF	3'922	SGD	6'000	0.00	0.00
04.04.2024	Bought	CHF	473'866	SGD	725'000	0.00	0.00
04.04.2024	Bought	CHF	482'479	THB	19'747'000	0.00	0.00
04.04.2024	Bought	CHF	8'362	THB	341'000	0.00	0.00
04.04.2024	Bought	CHF	100'974'319	USD	115'042'000	0.00	0.00
04.04.2024	Bought	CHF	1'056'176	USD	1'177'000	0.00	0.00
04.04.2024	Bought	EUR	1'438'000	CHF	1'374'903	0.00	0.00
04.04.2024	Bought	EUR	81'000	CHF	79'050	0.00	0.00
04.04.2024	Bought	GBP	49'000	CHF	54'409	0.00	0.00
04.04.2024	Bought	JPY	7'763'000	CHF	45'740	0.00	0.00
04.04.2024	Bought	JPY	62'344'000	CHF	367'416	0.00	0.00
04.04.2024	Bought	KRW	2'393'000	CHF	1'574	0.00	0.00
04.04.2024	Bought	KRW	6'234'000	CHF	4'135	0.00	0.00
04.04.2024	Bought	MYR	3'220'000	CHF	616'917	0.00	0.00
04.04.2024	Bought	PEN	21'000	CHF	4'860	0.00	0.00
04.04.2024	Bought	PLN	7'000	CHF	1'548	0.00	0.00
04.04.2024	Bought	SEK	103'000	CHF	8'747	0.00	0.00
04.04.2024	Bought	SEK	963'000	CHF	82'305	0.00	0.00
04.04.2024	Bought	USD	14'000	CHF	12'460	0.00	0.00
04.04.2024	Bought	USD	31'000	CHF	27'161	0.00	0.00
04.04.2024	Bought	USD	1'869'000	CHF	1'640'246	0.00	0.00
04.04.2024	Bought	USD	2'871'000	CHF	2'533'122	0.00	0.00
08.04.2024	Bought	CHF	24'228'279	CNH	199'202'000	0.00	0.00
08.04.2024	Bought	CHF	280'568	CNH	2'300'000	0.00	0.00
08.04.2024	Bought	CNH	4'000'000	CHF	490'174	0.00	0.00
08.04.2024	Bought	CNH	197'502'000	CHF	24'643'706	0.00	0.00
06.05.2024	Bought	AUD	145'000	CHF	85'441	0.00	0.00
06.05.2024	Bought	AUD	104'000	CHF	60'879	0.00	0.00
06.05.2024	Bought	CAD	99'000	CHF	66'099	0.00	0.00
06.05.2024	Bought	CAD	106'000	CHF	69'975	0.00	0.00
06.05.2024	Bought	CHF	17'580	AUD	30'000	0.00	0.00
06.05.2024	Bought	CHF	3'281'089	AUD	5'599'000	0.00	0.00
06.05.2024	Bought	CHF	280'010	AUD	480'000	0.00	0.00
06.05.2024	Bought	CHF	418'998	AUD	706'000	0.00	0.00
06.05.2024	Bought	CHF	17'250	CAD	26'000	0.00	0.00
06.05.2024	Bought	CHF	5'899'573	CAD	8'892'000	0.00	0.00
06.05.2024	Bought	CHF	446'453	CAD	675'000	0.00	0.00
06.05.2024	Bought	CHF	792'797	CAD	1'201'000	0.00	0.00
06.05.2024	Bought	CHF	132'629	CLP	144'926'000	0.00	0.00
06.05.2024	Bought	CHF	223'820	COP	963'381'000	0.00	0.00
06.05.2024	Bought	CHF	1'606	COP	6'914'000	0.00	0.00
06.05.2024	Bought	CHF	162'183	CZK	4'229'000	0.00	0.00
06.05.2024	Bought	CHF	186'546	CZK	4'865'000	0.00	0.00
06.05.2024	Bought	CHF	611'830	DKK	4'701'000	0.00	0.00
06.05.2024	Bought	CHF	2'603	DKK	20'000	0.00	0.00
06.05.2024	Bought	CHF	1'306	DKK	10'000	0.00	0.00
06.05.2024	Bought	CHF	92'876	DKK	708'000	0.00	0.00
06.05.2024	Bought	CHF	54'993'304	EUR	56'662'000	0.00	0.00
06.05.2024	Bought	CHF	21'521	EUR	22'000	0.00	0.00
06.05.2024	Bought	CHF	3'795'896	EUR	3'916'000	0.00	0.00
06.05.2024	Bought	CHF	7'038'624	EUR	7'195'000	0.00	0.00
06.05.2024	Bought	CHF	255'248	HUF	103'896'000	0.00	0.00
06.05.2024	Bought	CHF	618'262	IDR	10'867'490'000	0.00	0.00
06.05.2024	Bought	CHF	155'215	IDR	2'753'402'000	0.00	0.00
06.05.2024	Bought	CHF	227'837	ILS	929'000	0.00	0.00
06.05.2024	Bought	CHF	189'423	ILS	789'000	0.00	0.00
06.05.2024	Bought	CHF	705'515	MXN	13'120'000	0.00	0.00

890 CSIF (CH) Bond Aggregate Global ex CHF 1-5 Blue

Semi-annual Report as at August 31, 2024

List of forward exchange transactions for the period from March 1, 2024 to August 31, 2024

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
06.05.2024	Bought	CHF	4'512	MXN	84'000	0.00	0.00
06.05.2024	Bought	CHF	615'844	MYR	3'220'000	0.00	0.00
06.05.2024	Bought	CHF	1'325	NOK	16'000	0.00	0.00
06.05.2024	Bought	CHF	210'948	NOK	2'548'000	0.00	0.00
06.05.2024	Bought	CHF	2'147	NZD	4'000	0.00	0.00
06.05.2024	Bought	CHF	392'393	NZD	731'000	0.00	0.00
06.05.2024	Bought	CHF	107'826	NZD	199'000	0.00	0.00
06.05.2024	Bought	CHF	118'864	PEN	493'000	0.00	0.00
06.05.2024	Bought	CHF	693'276	PLN	3'080'000	0.00	0.00
06.05.2024	Bought	CHF	88'845	PLN	393'000	0.00	0.00
06.05.2024	Bought	CHF	8'908	SEK	106'000	0.00	0.00
06.05.2024	Bought	CHF	1'511'093	SEK	17'974'000	0.00	0.00
06.05.2024	Bought	CHF	164'519	SEK	1'975'000	0.00	0.00
06.05.2024	Bought	CHF	63'593	SEK	760'000	0.00	0.00
06.05.2024	Bought	CHF	486'815	SGD	731'000	0.00	0.00
06.05.2024	Bought	CHF	1'332	SGD	2'000	0.00	0.00
06.05.2024	Bought	CHF	100'014'689	USD	111'434'000	0.00	0.00
06.05.2024	Bought	CHF	434'488	USD	480'000	0.00	0.00
06.05.2024	Bought	CHF	723'104	USD	801'000	0.00	0.00
06.05.2024	Bought	CHF	7'355'928	USD	8'101'000	0.00	0.00
06.05.2024	Bought	CHF	13'096'865	USD	14'346'000	0.00	0.00
06.05.2024	Bought	CLP	3'589'000	CHF	3'306	0.00	0.00
06.05.2024	Bought	EUR	1'797'000	CHF	1'743'940	0.00	0.00
06.05.2024	Bought	EUR	543'000	CHF	528'965	0.00	0.00
06.05.2024	Bought	EUR	84'000	CHF	82'424	0.00	0.00
06.05.2024	Bought	EUR	189'000	CHF	183'183	0.00	0.00
06.05.2024	Bought	HUF	1'020'000	CHF	2'505	0.00	0.00
06.05.2024	Bought	IDR	66'967'000	CHF	3'786	0.00	0.00
06.05.2024	Bought	ILS	7'000	CHF	1'717	0.00	0.00
06.05.2024	Bought	MYR	3'220'000	CHF	615'747	0.00	0.00
06.05.2024	Bought	PEN	14'000	CHF	3'407	0.00	0.00
06.05.2024	Bought	SEK	23'000	CHF	1'939	0.00	0.00
06.05.2024	Bought	USD	179'000	CHF	161'440	0.00	0.00
06.05.2024	Bought	USD	387'000	CHF	347'295	0.00	0.00
06.05.2024	Bought	USD	680'000	CHF	619'473	0.00	0.00
07.05.2024	Bought	CHF	24'598'822	CNH	197'502'000	0.00	0.00
07.05.2024	Bought	CHF	1'753'695	CNH	14'000'000	0.00	0.00
07.05.2024	Bought	CHF	3'268'833	CNH	25'983'000	0.00	0.00
07.05.2024	Bought	CHF	8'270'484	GBP	7'295'000	0.00	0.00
07.05.2024	Bought	CHF	567'861	GBP	503'000	0.00	0.00
07.05.2024	Bought	CHF	1'030'750	GBP	904'000	0.00	0.00
07.05.2024	Bought	CHF	19'969'077	JPY	3'350'863'000	0.00	0.00
07.05.2024	Bought	CHF	1'355'677	JPY	230'352'000	0.00	0.00
07.05.2024	Bought	CHF	2'518'908	JPY	428'822'000	0.00	0.00
07.05.2024	Bought	CHF	2'874'392	KRW	4'283'185'000	0.00	0.00
07.05.2024	Bought	CHF	9'490	KRW	14'249'000	0.00	0.00
07.05.2024	Bought	CHF	178'736	KRW	272'083'000	0.00	0.00
07.05.2024	Bought	CHF	313'644	KRW	472'307'000	0.00	0.00
07.05.2024	Bought	CHF	217'504	RON	1'115'000	0.00	0.00
07.05.2024	Bought	CHF	497'564	THB	20'088'000	0.00	0.00
07.05.2024	Bought	CHF	124'378	THB	5'048'000	0.00	0.00
07.05.2024	Bought	CNH	310'000	CHF	38'652	0.00	0.00
07.05.2024	Bought	CNH	2'400'000	CHF	296'941	0.00	0.00
07.05.2024	Bought	CNH	1'960'000	CHF	244'501	0.00	0.00
07.05.2024	Bought	GBP	98'000	CHF	111'483	0.00	0.00
07.05.2024	Bought	GBP	9'000	CHF	10'201	0.00	0.00
07.05.2024	Bought	GBP	320'000	CHF	362'790	0.00	0.00
07.05.2024	Bought	JPY	77'334'000	CHF	460'887	0.00	0.00
07.05.2024	Bought	JPY	25'790'000	CHF	154'684	0.00	0.00
07.05.2024	Bought	JPY	4'413'000	CHF	26'355	0.00	0.00
07.05.2024	Bought	KRW	6'846'000	CHF	4'581	0.00	0.00
07.05.2024	Bought	KRW	580'689'000	CHF	380'309	0.00	0.00
05.06.2024	Bought	AUD	63'000	CHF	37'419	0.00	0.00
05.06.2024	Bought	CAD	34'000	CHF	22'625	0.00	0.00
05.06.2024	Bought	CAD	8'000	CHF	5'330	0.00	0.00
05.06.2024	Bought	CAD	201'000	CHF	133'811	0.00	0.00
05.06.2024	Bought	CHF	3'899'823	AUD	6'566'000	0.00	0.00
05.06.2024	Bought	CHF	6'544	AUD	11'000	0.00	0.00
05.06.2024	Bought	CHF	297'225	AUD	499'000	0.00	0.00

List of forward exchange transactions for the period from March 1, 2024 to August 31, 2024

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
05.06.2024	Bought	CHF	7'046'461	CAD	10'589'000	0.00	0.00
05.06.2024	Bought	CHF	469'083	CAD	706'000	0.00	0.00
05.06.2024	Bought	CHF	136'424	CLP	141'337'000	0.00	0.00
05.06.2024	Bought	CHF	29'222'674	CNH	232'815'000	0.00	0.00
05.06.2024	Bought	CHF	100'328	CNH	795'000	0.00	0.00
05.06.2024	Bought	CHF	56'747	CNH	450'000	0.00	0.00
05.06.2024	Bought	CHF	714'389	CNH	5'700'000	0.00	0.00
05.06.2024	Bought	CHF	391'081	CNH	3'124'000	0.00	0.00
05.06.2024	Bought	CHF	227'148	COP	970'295'000	0.00	0.00
05.06.2024	Bought	CHF	352'274	CZK	9'094'000	0.00	0.00
05.06.2024	Bought	CHF	927'495	EUR	948'000	0.00	0.00
05.06.2024	Bought	CHF	63'786'258	EUR	65'182'000	0.00	0.00
05.06.2024	Bought	CHF	2'977'299	EUR	3'056'000	0.00	0.00
05.06.2024	Bought	CHF	206'986	EUR	211'000	0.00	0.00
05.06.2024	Bought	CHF	223'146	GBP	195'000	0.00	0.00
05.06.2024	Bought	CHF	9'469'637	GBP	8'275'000	0.00	0.00
05.06.2024	Bought	CHF	351'337	GBP	309'000	0.00	0.00
05.06.2024	Bought	CHF	256'175	HUF	102'876'000	0.00	0.00
05.06.2024	Bought	CHF	758'057	IDR	13'553'925'000	0.00	0.00
05.06.2024	Bought	CHF	218'685	IDR	3'889'397'000	0.00	0.00
05.06.2024	Bought	CHF	417'299	ILS	1'711'000	0.00	0.00
05.06.2024	Bought	CHF	560'703	JPY	96'097'000	0.00	0.00
05.06.2024	Bought	CHF	22'770'086	JPY	3'902'500'000	0.00	0.00
05.06.2024	Bought	CHF	8'299	JPY	1'423'000	0.00	0.00
05.06.2024	Bought	CHF	910'341	JPY	153'362'000	0.00	0.00
05.06.2024	Bought	CHF	2'938'036	KRW	4'454'289'000	0.00	0.00
05.06.2024	Bought	CHF	701'303	MXN	13'204'000	0.00	0.00
05.06.2024	Bought	CHF	209'223	MXN	3'912'000	0.00	0.00
05.06.2024	Bought	CHF	614'701	MYR	3'220'000	0.00	0.00
05.06.2024	Bought	CHF	211'740	NOK	2'564'000	0.00	0.00
05.06.2024	Bought	CHF	505'030	NZD	934'000	0.00	0.00
05.06.2024	Bought	CHF	2'185	PEN	9'000	0.00	0.00
05.06.2024	Bought	CHF	116'305	PEN	479'000	0.00	0.00
05.06.2024	Bought	CHF	782'538	PLN	3'473'000	0.00	0.00
05.06.2024	Bought	CHF	2'710	PLN	12'000	0.00	0.00
05.06.2024	Bought	CHF	175'543	PLN	782'000	0.00	0.00
05.06.2024	Bought	CHF	218'289	RON	1'115'000	0.00	0.00
05.06.2024	Bought	CHF	2'552	RON	13'000	0.00	0.00
05.06.2024	Bought	CHF	133'329	RON	682'000	0.00	0.00
05.06.2024	Bought	CHF	1'730'145	SEK	20'792'000	0.00	0.00
05.06.2024	Bought	CHF	246'170	SEK	2'947'000	0.00	0.00
05.06.2024	Bought	CHF	491'910	SGD	733'000	0.00	0.00
05.06.2024	Bought	CHF	196'659	SGD	293'000	0.00	0.00
05.06.2024	Bought	CHF	617'995	THB	25'136'000	0.00	0.00
05.06.2024	Bought	CHF	122'409'536	USD	133'916'000	0.00	0.00
05.06.2024	Bought	CHF	5'932'479	USD	6'516'000	0.00	0.00
05.06.2024	Bought	CHF	557'087	USD	617'000	0.00	0.00
05.06.2024	Bought	CNH	350'000	CHF	44'345	0.00	0.00
05.06.2024	Bought	CNH	1'080'000	CHF	135'617	0.00	0.00
05.06.2024	Bought	CZK	45'000	CHF	1'747	0.00	0.00
05.06.2024	Bought	EUR	153'000	CHF	149'941	0.00	0.00
05.06.2024	Bought	EUR	1'482'000	CHF	1'462'864	0.00	0.00
05.06.2024	Bought	GBP	195'000	CHF	226'266	0.00	0.00
05.06.2024	Bought	GBP	17'000	CHF	19'463	0.00	0.00
05.06.2024	Bought	IDR	106'793'000	CHF	5'994	0.00	0.00
05.06.2024	Bought	ILS	11'000	CHF	2'697	0.00	0.00
05.06.2024	Bought	JPY	30'827'000	CHF	178'760	0.00	0.00
05.06.2024	Bought	KRW	9'584'000	CHF	6'324	0.00	0.00
05.06.2024	Bought	NZD	4'000	CHF	2'163	0.00	0.00
05.06.2024	Bought	SEK	50'000	CHF	4'169	0.00	0.00
05.06.2024	Bought	THB	145'000	CHF	3'572	0.00	0.00
05.06.2024	Bought	USD	4'280'000	CHF	3'910'957	0.00	0.00
05.06.2024	Bought	USD	303'000	CHF	277'793	0.00	0.00
05.06.2024	Bought	USD	92'000	CHF	83'181	0.00	0.00
05.06.2024	Bought	USD	1'215'000	CHF	1'108'816	0.00	0.00
06.06.2024	Bought	CHF	713'633	DKK	5'439'000	0.00	0.00
06.06.2024	Bought	DKK	9'000	CHF	1'183	0.00	0.00
06.06.2024	Bought	DKK	30'000	CHF	3'936	0.00	0.00
06.06.2024	Bought	DKK	5'400'000	CHF	708'947	0.00	0.00

892 CSIF (CH) Bond Aggregate Global ex CHF 1-5 Blue

Semi-annual Report as at August 31, 2024

List of forward exchange transactions for the period from March 1, 2024 to August 31, 2024

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
03.07.2024	Bought	CHF	10'769	AUD	18'000	0.00	0.00
03.07.2024	Bought	CHF	4'197'241	AUD	7'013'000	0.00	0.00
03.07.2024	Bought	CHF	4'793	AUD	8'000	0.00	0.00
03.07.2024	Bought	CHF	84'146	AUD	142'000	0.00	0.00
03.07.2024	Bought	CHF	33'685	CAD	51'000	0.00	0.00
03.07.2024	Bought	CHF	7'294'530	CAD	11'052'000	0.00	0.00
03.07.2024	Bought	CHF	26'382	CAD	40'000	0.00	0.00
03.07.2024	Bought	CHF	191'563	CAD	294'000	0.00	0.00
03.07.2024	Bought	CHF	139'348	CLP	141'337'000	0.00	0.00
03.07.2024	Bought	CHF	2'633	CLP	2'679'000	0.00	0.00
03.07.2024	Bought	CHF	30'056'306	CNH	241'454'000	0.00	0.00
03.07.2024	Bought	CHF	120'490	CNH	970'000	0.00	0.00
03.07.2024	Bought	CHF	730'510	CNH	5'890'000	0.00	0.00
03.07.2024	Bought	CHF	1'288'610	CNH	10'518'000	0.00	0.00
03.07.2024	Bought	CHF	357'438	CZK	9'049'000	0.00	0.00
03.07.2024	Bought	CHF	1'262	CZK	32'000	0.00	0.00
03.07.2024	Bought	CHF	707'824	DKK	5'400'000	0.00	0.00
03.07.2024	Bought	CHF	3'008	DKK	23'000	0.00	0.00
03.07.2024	Bought	CHF	125'339	DKK	980'000	0.00	0.00
03.07.2024	Bought	CHF	87'987	EUR	90'000	0.00	0.00
03.07.2024	Bought	CHF	66'233'289	EUR	67'762'000	0.00	0.00
03.07.2024	Bought	CHF	608'633	EUR	624'000	0.00	0.00
03.07.2024	Bought	CHF	2'943'646	EUR	3'086'000	0.00	0.00
03.07.2024	Bought	CHF	34'365	GBP	30'000	0.00	0.00
03.07.2024	Bought	CHF	9'809'003	GBP	8'567'000	0.00	0.00
03.07.2024	Bought	CHF	20'588	GBP	18'000	0.00	0.00
03.07.2024	Bought	CHF	404'679	GBP	359'000	0.00	0.00
03.07.2024	Bought	CHF	257'804	HUF	102'876'000	0.00	0.00
03.07.2024	Bought	CHF	3'361	HUF	1'353'000	0.00	0.00
03.07.2024	Bought	CHF	962'581	IDR	17'336'529'000	0.00	0.00
03.07.2024	Bought	CHF	3'295	IDR	59'603'000	0.00	0.00
03.07.2024	Bought	CHF	412'273	ILS	1'700'000	0.00	0.00
03.07.2024	Bought	CHF	23'692'504	JPY	4'122'555'000	0.00	0.00
03.07.2024	Bought	CHF	861'487	JPY	153'818'000	0.00	0.00
03.07.2024	Bought	CHF	2'894'121	KRW	4'444'705'000	0.00	0.00
03.07.2024	Bought	CHF	275'699	KRW	429'945'000	0.00	0.00
03.07.2024	Bought	CHF	900'670	MXN	17'116'000	0.00	0.00
03.07.2024	Bought	CHF	7'731	MXN	147'000	0.00	0.00
03.07.2024	Bought	CHF	1'792	MXN	35'000	0.00	0.00
03.07.2024	Bought	CHF	192'156	MXN	3'930'000	0.00	0.00
03.07.2024	Bought	CHF	619'415	MYR	3'230'000	0.00	0.00
03.07.2024	Bought	CHF	219'695	NOK	2'564'000	0.00	0.00
03.07.2024	Bought	CHF	2'311	NOK	27'000	0.00	0.00
03.07.2024	Bought	CHF	513'845	NZD	930'000	0.00	0.00
03.07.2024	Bought	CHF	3'874	NZD	7'000	0.00	0.00
03.07.2024	Bought	CHF	117'428	PEN	488'000	0.00	0.00
03.07.2024	Bought	CHF	2'400	PEN	10'000	0.00	0.00
03.07.2024	Bought	CHF	975'721	PLN	4'267'000	0.00	0.00
03.07.2024	Bought	CHF	3'865	PLN	17'000	0.00	0.00
03.07.2024	Bought	CHF	355'076	RON	1'810'000	0.00	0.00
03.07.2024	Bought	CHF	1'370	RON	7'000	0.00	0.00
03.07.2024	Bought	CHF	2'026'882	SEK	23'689'000	0.00	0.00
03.07.2024	Bought	CHF	8'125	SEK	95'000	0.00	0.00
03.07.2024	Bought	CHF	1'028	SEK	12'000	0.00	0.00
03.07.2024	Bought	CHF	683'443	SGD	1'026'000	0.00	0.00
03.07.2024	Bought	CHF	2'665	SGD	4'000	0.00	0.00
03.07.2024	Bought	CHF	613'990	THB	24'991'000	0.00	0.00
03.07.2024	Bought	CHF	2'225	THB	91'000	0.00	0.00
03.07.2024	Bought	CHF	945'508	USD	1'050'000	0.00	0.00
03.07.2024	Bought	CHF	121'547'272	USD	135'159'000	0.00	0.00
03.07.2024	Bought	CHF	745'357	USD	830'000	0.00	0.00
03.07.2024	Bought	CHF	161'788	USD	182'000	0.00	0.00
03.07.2024	Bought	CHF	5'596'117	USD	6'269'000	0.00	0.00
03.07.2024	Bought	CNH	286'000	CHF	35'125	0.00	0.00
03.07.2024	Bought	EUR	68'000	CHF	65'633	0.00	0.00
03.07.2024	Bought	EUR	25'000	CHF	24'043	0.00	0.00
03.07.2024	Bought	EUR	243'000	CHF	231'823	0.00	0.00
03.07.2024	Bought	JPY	13'160'000	CHF	75'706	0.00	0.00
03.07.2024	Bought	JPY	1'661'000	CHF	9'556	0.00	0.00

List of forward exchange transactions for the period from March 1, 2024 to August 31, 2024

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
03.07.2024	Bought	JPY	3'766'000	CHF	21'552	0.00	0.00
03.07.2024	Bought	KRW	6'000'000	CHF	3'911	0.00	0.00
05.07.2024	Bought	CHF	224'401	COP	970'295'000	0.00	0.00
05.07.2024	Bought	CHF	2'014	COP	8'924'000	0.00	0.00
05.07.2024	Bought	COP	979'219'000	CHF	212'721	0.00	0.00
06.08.2024	Bought	AUD	7'213'000	CHF	4'146'054	0.00	0.00
06.08.2024	Bought	CAD	11'518'000	CHF	7'339'189	0.00	0.00
06.08.2024	Bought	CHF	6'580	AUD	11'000	0.00	0.00
06.08.2024	Bought	CHF	4'295'490	AUD	7'181'000	0.00	0.00
06.08.2024	Bought	CHF	12'593	AUD	21'000	0.00	0.00
06.08.2024	Bought	CHF	43'850	CAD	67'000	0.00	0.00
06.08.2024	Bought	CHF	7'485'189	CAD	11'437'000	0.00	0.00
06.08.2024	Bought	CHF	9'185	CAD	14'000	0.00	0.00
06.08.2024	Bought	CHF	136'460	CLP	144'016'000	0.00	0.00
06.08.2024	Bought	CHF	31'810'773	CNH	258'546'000	0.00	0.00
06.08.2024	Bought	CHF	146'976	CNH	1'196'000	0.00	0.00
06.08.2024	Bought	CHF	252'567	CNH	2'050'000	0.00	0.00
06.08.2024	Bought	CHF	355'939	CNH	2'925'000	0.00	0.00
06.08.2024	Bought	CHF	210'763	COP	979'219'000	0.00	0.00
06.08.2024	Bought	CHF	2'684	COP	12'470'000	0.00	0.00
06.08.2024	Bought	CHF	347'956	CZK	9'081'000	0.00	0.00
06.08.2024	Bought	CHF	2'452	CZK	64'000	0.00	0.00
06.08.2024	Bought	CHF	825'071	DKK	6'403'000	0.00	0.00
06.08.2024	Bought	CHF	2'448	DKK	19'000	0.00	0.00
06.08.2024	Bought	CHF	1'721'374	EUR	1'792'000	0.00	0.00
06.08.2024	Bought	CHF	68'424'404	EUR	71'226'000	0.00	0.00
06.08.2024	Bought	CHF	30'126	EUR	31'000	0.00	0.00
06.08.2024	Bought	CHF	433'507	EUR	448'000	0.00	0.00
06.08.2024	Bought	CHF	952'477	EUR	1'000'000	0.00	0.00
06.08.2024	Bought	CHF	10'153'390	GBP	8'974'000	0.00	0.00
06.08.2024	Bought	CHF	252'757	HUF	104'229'000	0.00	0.00
06.08.2024	Bought	CHF	2'422	HUF	999'000	0.00	0.00
06.08.2024	Bought	CHF	950'422	IDR	17'396'132'000	0.00	0.00
06.08.2024	Bought	CHF	5'136	IDR	93'748'000	0.00	0.00
06.08.2024	Bought	CHF	404'339	ILS	1'700'000	0.00	0.00
06.08.2024	Bought	CHF	3'092	ILS	13'000	0.00	0.00
06.08.2024	Bought	CHF	23'810'524	JPY	4'257'786'000	0.00	0.00
06.08.2024	Bought	CHF	14'199	JPY	2'536'000	0.00	0.00
06.08.2024	Bought	CHF	3'167'440	KRW	4'868'650'000	0.00	0.00
06.08.2024	Bought	CHF	19'023	KRW	29'233'000	0.00	0.00
06.08.2024	Bought	CHF	3'607	KRW	5'546'000	0.00	0.00
06.08.2024	Bought	CHF	1'034'279	MXN	21'228'000	0.00	0.00
06.08.2024	Bought	CHF	4'770	MXN	98'000	0.00	0.00
06.08.2024	Bought	CHF	1'166	MXN	24'000	0.00	0.00
06.08.2024	Bought	CHF	627'776	MYR	3'300'000	0.00	0.00
06.08.2024	Bought	CHF	208'103	MYR	1'090'000	0.00	0.00
06.08.2024	Bought	CHF	217'947	NOK	2'591'000	0.00	0.00
06.08.2024	Bought	CHF	510'909	NZD	937'000	0.00	0.00
06.08.2024	Bought	CHF	3'272	NZD	6'000	0.00	0.00
06.08.2024	Bought	CHF	953'166	PLN	4'284'000	0.00	0.00
06.08.2024	Bought	CHF	7'120	PLN	32'000	0.00	0.00
06.08.2024	Bought	CHF	1'733	RON	9'000	0.00	0.00
06.08.2024	Bought	CHF	349'837	RON	1'817'000	0.00	0.00
06.08.2024	Bought	CHF	2'014'136	SEK	23'796'000	0.00	0.00
06.08.2024	Bought	CHF	17'944	SEK	212'000	0.00	0.00
06.08.2024	Bought	CHF	1'021	SEK	12'000	0.00	0.00
06.08.2024	Bought	CHF	3'307	SGD	5'000	0.00	0.00
06.08.2024	Bought	CHF	681'211	SGD	1'030'000	0.00	0.00
06.08.2024	Bought	CHF	610'779	THB	25'082'000	0.00	0.00
06.08.2024	Bought	CHF	3'919'246	USD	4'380'000	0.00	0.00
06.08.2024	Bought	CHF	128'414'367	USD	143'490'000	0.00	0.00
06.08.2024	Bought	CHF	11'660	USD	13'000	0.00	0.00
06.08.2024	Bought	CHF	148'868	USD	166'000	0.00	0.00
06.08.2024	Bought	CHF	22'112	USD	25'000	0.00	0.00
06.08.2024	Bought	CLP	144'016'000	CHF	133'873	0.00	0.00
06.08.2024	Bought	CNH	264'717'000	CHF	32'315'779	0.00	0.00
06.08.2024	Bought	COP	991'689'000	CHF	215'002	0.00	0.00
06.08.2024	Bought	CZK	9'145'000	CHF	342'350	0.00	0.00
06.08.2024	Bought	DKK	6'422'000	CHF	819'711	0.00	0.00

894 CSIF (CH) Bond Aggregate Global ex CHF 1-5 Blue

Semi-annual Report as at August 31, 2024

List of forward exchange transactions for the period from March 1, 2024 to August 31, 2024

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
06.08.2024	Bought	EUR	399'000	CHF	385'690	0.00	0.00
06.08.2024	Bought	EUR	73'098'000	CHF	69'630'231	0.00	0.00
06.08.2024	Bought	GBP	189'000	CHF	213'839	0.00	0.00
06.08.2024	Bought	GBP	8'785'000	CHF	9'931'673	0.00	0.00
06.08.2024	Bought	HUF	105'228'000	CHF	253'200	0.00	0.00
06.08.2024	Bought	IDR	17'489'880'000	CHF	946'883	0.00	0.00
06.08.2024	Bought	ILS	1'713'000	CHF	400'231	0.00	0.00
06.08.2024	Bought	JPY	59'871'000	CHF	334'822	0.00	0.00
06.08.2024	Bought	JPY	4'200'451'000	CHF	24'574'286	0.00	0.00
06.08.2024	Bought	KRW	4'903'429'000	CHF	3'143'224	0.00	0.00
06.08.2024	Bought	MXN	21'350'000	CHF	1'004'506	0.00	0.00
06.08.2024	Bought	MYR	4'390'000	CHF	842'271	0.00	0.00
06.08.2024	Bought	NOK	2'591'000	CHF	208'561	0.00	0.00
06.08.2024	Bought	NZD	943'000	CHF	492'964	0.00	0.00
06.08.2024	Bought	PLN	4'316'000	CHF	958'739	0.00	0.00
06.08.2024	Bought	RON	1'826'000	CHF	349'553	0.00	0.00
06.08.2024	Bought	SEK	24'020'000	CHF	1'977'085	0.00	0.00
06.08.2024	Bought	SGD	1'035'000	CHF	681'066	0.00	0.00
06.08.2024	Bought	THB	135'000	CHF	3'295	0.00	0.00
06.08.2024	Bought	THB	24'947'000	CHF	616'287	0.00	0.00
06.08.2024	Bought	USD	2'400'000	CHF	2'112'343	0.00	0.00
06.08.2024	Bought	USD	148'074'000	CHF	130'343'471	0.00	0.00
07.08.2024	Bought	CHF	116'272	PEN	498'000	0.00	0.00
07.08.2024	Bought	PEN	498'000	CHF	118'168	0.00	0.00
04.09.2024	Bought	CHF	30'382	AUD	53'000	0.00	0.00
04.09.2024	Bought	CHF	4'134'846	AUD	7'213'000	0.00	0.00
04.09.2024	Bought	CHF	28'580	AUD	50'000	0.00	0.00
04.09.2024	Bought	CHF	97'867	CAD	154'000	0.00	0.00
04.09.2024	Bought	CHF	7'319'714	CAD	11'518'000	0.00	0.00
04.09.2024	Bought	CHF	22'785	CAD	36'000	0.00	0.00
04.09.2024	Bought	CHF	32'276'495	CNH	264'717'000	0.00	0.00
04.09.2024	Bought	CHF	121'621	CNH	1'000'000	0.00	0.00
04.09.2024	Bought	CHF	45'906	CNH	380'000	0.00	0.00
04.09.2024	Bought	CHF	341'476	CZK	9'145'000	0.00	0.00
04.09.2024	Bought	CHF	5'185	CZK	139'000	0.00	0.00
04.09.2024	Bought	CHF	7'135	DKK	56'000	0.00	0.00
04.09.2024	Bought	CHF	818'221	DKK	6'422'000	0.00	0.00
04.09.2024	Bought	CHF	1'266	DKK	10'000	0.00	0.00
04.09.2024	Bought	CHF	69'483'596	EUR	73'098'000	0.00	0.00
04.09.2024	Bought	CHF	119'015	EUR	126'000	0.00	0.00
04.09.2024	Bought	CHF	9'900'137	GBP	8'785'000	0.00	0.00
04.09.2024	Bought	CHF	101'424	GBP	90'000	0.00	0.00
04.09.2024	Bought	CHF	131'761	GBP	118'000	0.00	0.00
04.09.2024	Bought	CHF	252'095	HUF	105'228'000	0.00	0.00
04.09.2024	Bought	CHF	7'148	HUF	2'971'000	0.00	0.00
04.09.2024	Bought	CHF	399'571	ILS	1'713'000	0.00	0.00
04.09.2024	Bought	CHF	2'569	ILS	11'000	0.00	0.00
04.09.2024	Bought	CHF	8'174	JPY	1'396'000	0.00	0.00
04.09.2024	Bought	CHF	24'595'107	JPY	4'200'451'000	0.00	0.00
04.09.2024	Bought	CHF	308'573	JPY	52'863'000	0.00	0.00
04.09.2024	Bought	CHF	996'542	MXN	21'350'000	0.00	0.00
04.09.2024	Bought	CHF	11'715	MXN	250'000	0.00	0.00
04.09.2024	Bought	CHF	3'425	MXN	73'000	0.00	0.00
04.09.2024	Bought	CHF	844'650	MYR	4'410'000	0.00	0.00
04.09.2024	Bought	CHF	2'087	NOK	26'000	0.00	0.00
04.09.2024	Bought	CHF	207'992	NOK	2'591'000	0.00	0.00
04.09.2024	Bought	CHF	10'420	NZD	20'000	0.00	0.00
04.09.2024	Bought	CHF	491'288	NZD	943'000	0.00	0.00
04.09.2024	Bought	CHF	955'119	PLN	4'316'000	0.00	0.00
04.09.2024	Bought	CHF	7'733	PLN	35'000	0.00	0.00
04.09.2024	Bought	CHF	2'414	PLN	11'000	0.00	0.00
04.09.2024	Bought	CHF	348'257	RON	1'826'000	0.00	0.00
04.09.2024	Bought	CHF	2'478	RON	13'000	0.00	0.00
04.09.2024	Bought	CHF	1'973'195	SEK	24'020'000	0.00	0.00
04.09.2024	Bought	CHF	17'458	SEK	213'000	0.00	0.00
04.09.2024	Bought	CHF	2'130	SEK	26'000	0.00	0.00
04.09.2024	Bought	CHF	7'880	SGD	12'000	0.00	0.00
04.09.2024	Bought	CHF	679'686	SGD	1'035'000	0.00	0.00
04.09.2024	Bought	CHF	1'962	SGD	3'000	0.00	0.00

List of forward exchange transactions for the period from March 1, 2024 to August 31, 2024

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
04.09.2024	Bought	CHF	615'483	THB	24'947'000	0.00	0.00
04.09.2024	Bought	CHF	3'536'467	USD	4'032'000	0.00	0.00
04.09.2024	Bought	CHF	129'894'955	USD	148'074'000	0.00	0.00
04.09.2024	Bought	CHF	1'517'222	USD	1'736'000	0.00	0.00
04.09.2024	Bought	CHF	269'638	USD	313'000	0.00	0.00
04.09.2024	Bought	EUR	223'000	CHF	211'954	0.00	0.00
04.09.2024	Bought	SEK	327'000	CHF	27'207	0.00	0.00
04.09.2024	Bought	THB	52'000	CHF	1'285	0.00	0.00
04.09.2024	Bought	USD	28'000	CHF	23'562	0.00	0.00
05.09.2024	Bought	CHF	133'360	CLP	144'016'000	0.00	0.00
05.09.2024	Bought	CHF	212'982	COP	991'689'000	0.00	0.00
05.09.2024	Bought	CHF	3'262	COP	15'187'000	0.00	0.00
05.09.2024	Bought	CHF	942'627	IDR	17'489'880'000	0.00	0.00
05.09.2024	Bought	CHF	6'172	IDR	114'874'000	0.00	0.00
05.09.2024	Bought	CHF	1'186	IDR	22'111'000	0.00	0.00
05.09.2024	Bought	CHF	3'136'990	KRW	4'903'429'000	0.00	0.00
05.09.2024	Bought	CHF	19'708	KRW	30'821'000	0.00	0.00
05.09.2024	Bought	CHF	1'889	KRW	2'950'000	0.00	0.00
05.09.2024	Bought	CHF	117'698	PEN	498'000	0.00	0.00
05.09.2024	Bought	CHF	2'357	PEN	10'000	0.00	0.00
05.09.2024	Bought	CLP	144'016'000	CHF	134'254	0.00	0.00
05.09.2024	Bought	COP	1'006'876'000	CHF	205'548	0.00	0.00
05.09.2024	Bought	IDR	17'626'865'000	CHF	967'146	0.00	0.00
05.09.2024	Bought	KRW	4'937'200'000	CHF	3'138'454	0.00	0.00
05.09.2024	Bought	PEN	508'000	CHF	115'094	0.00	0.00
03.10.2024	Bought	CHF	36'166	AUD	63'000	15.80	0.00
03.10.2024	Bought	CHF	4'199'919	AUD	7'316'000	1'879.96	0.00
03.10.2024	Bought	CHF	36'418	CAD	58'000	13.98	0.00
03.10.2024	Bought	CHF	7'351'596	CAD	11'708'000	2'918.76	0.00
03.10.2024	Bought	CHF	133'754	CLP	144'016'000	1'083.18	0.00
03.10.2024	Bought	CHF	204'234	COP	1'006'876'000	916.15	0.00
03.10.2024	Bought	CHF	347'741	CZK	9'284'000	492.16	0.00
03.10.2024	Bought	CHF	1'646	CZK	44'000	0.59	0.00
03.10.2024	Bought	CHF	4'399	DKK	35'000	0.98	0.00
03.10.2024	Bought	CHF	815'394	DKK	6'488'000	181.72	0.00
03.10.2024	Bought	CHF	68'415'661	EUR	73'001'000	21'440.78	0.01
03.10.2024	Bought	CHF	1'036'448	EUR	1'106'000	242.79	0.00
03.10.2024	Bought	CHF	9'995'545	GBP	8'993'000	4'933.79	0.00
03.10.2024	Bought	CHF	37'790	GBP	34'000	18.05	0.00
03.10.2024	Bought	CHF	257'901	HUF	108'199'000	370.36	0.00
03.10.2024	Bought	CHF	1'379	HUF	579'000	0.72	0.00
03.10.2024	Bought	CHF	962'780	IDR	17'626'865'000	188.36	0.00
03.10.2024	Bought	CHF	5'775	IDR	105'829'000	-4.56	0.00
03.10.2024	Bought	CHF	71'242	JPY	12'216'000	-7.42	0.00
03.10.2024	Bought	CHF	24'812'329	JPY	4'254'710'000	-3'037.69	0.00
03.10.2024	Bought	CHF	925'959	MXN	21'673'000	-1'454.92	0.00
03.10.2024	Bought	CHF	9'427	MXN	220'000	12.92	0.00
03.10.2024	Bought	CHF	870'025	MYR	4'440'000	18.96	0.00
03.10.2024	Bought	CHF	209'020	NOK	2'617'000	80.98	0.00
03.10.2024	Bought	CHF	1'837	NOK	23'000	0.71	0.00
03.10.2024	Bought	CHF	5'290	NZD	10'000	2.78	0.00
03.10.2024	Bought	CHF	509'428	NZD	963'000	267.82	0.00
03.10.2024	Bought	CHF	3'839	PEN	17'000	7.58	0.00
03.10.2024	Bought	CHF	114'712	PEN	508'000	226.62	0.00
03.10.2024	Bought	CHF	954'189	PLN	4'362'000	316.94	0.00
03.10.2024	Bought	CHF	4'376	PLN	20'000	2.73	0.00
03.10.2024	Bought	CHF	346'127	RON	1'839'000	497.35	0.00
03.10.2024	Bought	CHF	1'880	RON	10'000	0.91	0.00
03.10.2024	Bought	CHF	1'975'571	SEK	23'932'000	-2'834.56	0.00
03.10.2024	Bought	CHF	15'132	SEK	183'000	3.75	0.00
03.10.2024	Bought	CHF	7'148	SGD	11'000	2.15	0.00
03.10.2024	Bought	CHF	682'282	SGD	1'050'000	205.18	0.00
03.10.2024	Bought	CHF	619'605	THB	24'895'000	-708.51	0.00
03.10.2024	Bought	CHF	3'663	THB	147'000	0.59	0.00
03.10.2024	Bought	CHF	130'322'855	USD	154'127'000	77'159.81	0.02
03.10.2024	Bought	CHF	3'873'820	USD	4'582'000	1'778.62	0.00
03.10.2024	Bought	COP	29'687'000	CHF	6'022	-26.77	0.00
04.10.2024	Bought	CHF	3'133'452	KRW	4'937'200'000	3'862.53	0.00
04.10.2024	Bought	CHF	70'197	KRW	110'489'000	160.12	0.00

896 CSIF (CH) Bond Aggregate Global ex CHF 1-5 Blue

Semi-annual Report as at August 31, 2024

List of forward exchange transactions for the period from March 1, 2024 to August 31, 2024

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
07.10.2024	Bought	CHF	400'844	ILS	1'724'000	-1'124.69	0.00
07.10.2024	Bought	CHF	2'099	ILS	9'000	0.61	0.00
10.10.2024	Bought	CHF	31'854'045	CNH	266'097'000	19'319.41	0.01
10.10.2024	Bought	CHF	488'133	CNH	4'080'000	18.52	0.00
Total Forward exchange transactions						129'446.60	0.04

Off Balance sheet

	31.08.2024		29.02.2024	
	Underlying equivalent in fund currency	in % of NAV	Underlying equivalent in fund currency	in % of NAV
Exposure-increasing derivative positions:				
- Currency risk	0.00	0.00%	0.00	0.00%
Total commitment-increasing positions	0.00	0.00%	0.00	0.00%
Exposure-reducing derivative positions:				
- Currency risk	296'821'590.71	96.03%	227'149'856.88	98.37%
Total commitment-reducing positions	296'821'590.71	96.03%	227'149'856.88	98.37%

Highlights

Key figures	Currency	31.08.2024	29.02.2024	28.02.2023
Consolidation				
Net assets in millions	CHF	1'876.82	1'793.64	1'722.08
Unit class ZB				
Total net assets in millions	CHF	170.96	151.70	104.06
Asset value per share	CHF	765.78	765.89	798.36
Unit class QB				
Total net assets in millions	CHF	21.29	19.02	19.71
Asset value per share	CHF	775.57	775.78	809.09
Unit class ZBH				
Total net assets in millions	CHF	1'372.91	1'291.89	1'218.47
Asset value per share	CHF	828.41	821.34	823.51
Unit class QBH				
Total net assets in millions	CHF	311.66	331.04	379.83
Asset value per share	CHF	824.59	817.68	820.38

Exchange rates

Exchange rates as at	31.08.2024
AUSTRALIAN DOLLAR	0.575671
CANADIAN DOLLAR	0.629541
CHILEAN PESO	0.000925
COLOMBIAN PESO	0.000204
CZECH KORUNA	0.037522
DANISH KRONE	0.125908
EURO	0.939150
GREAT BRITAIN POUND	1.115049
HUNGARIAN FORINT	0.002392
INDONESIAN RUPIAH	0.000055
ISRAELI NEW SHEKEL	0.233896
JAPANESE YEN	0.005827
KOREAN WON	0.000635
MALAYSIAN RINGGIT	0.196286
NEW ZEALAND DOLLAR	0.530833
NORWEGIAN KRONE	0.080101
PERUVIAN SOL	0.226271
POLISH ZŁOTY	0.219684
ROMANIAN LEU	0.188719
RUSSIAN RUBLE	0.009360
SINGAPORE DOLLAR	0.650922
SWEDISH KRONA	0.082850
SWISS FRANC	1.000000
UNITED STATES DOLLAR	0.848451

Assets as at August 31, 2024

	Consolidated	
	31.08.2024	29.02.2024
	CHF	CHF
Assets		
Due from banks, including fiduciary deposits with third-party banks, broken down to:		
- Sight deposits	30'671'820.84	7'272'418.07
Securities, including those on loan and under repurchase agreements, broken down into:		
- Bonds, Convertible bonds, warrant bond and other debt securities and rights	1'833'288'409.09	1'810'637'044.31
Derivatives financial instruments	707'890.97	426'415.08
Other assets	13'767'386.41	12'876'811.40
Total fund assets, less	1'878'435'507.31	1'831'212'688.86
Other liabilities	800'002.40	90'939.34
Due to bank	812'022.10	37'479'632.03
Net assets	1'876'823'482.81	1'793'642'117.49

	Consolidated	
	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024
	CHF	CHF
Change in net assets of the fund		
Net assets at beginning of the reporting period	1'793'642'117.49	1'722'075'145.61
Delivery withholding tax	-15'104'452.26	-12'744'804.81
Issue of units	171'159'166.71	585'041'888.81
Redemption of units	-102'633'431.08	-497'870'390.22
Other items from unit transactions	81'731.52	-2'933'153.43
Total income	29'678'350.43	73'431.53
Net assets at end of reporting period	1'876'823'482.81	1'793'642'117.49
Change in units in circulation		
Number at beginning of the reporting period	2'200'344.977	2'097'301.978
Number of units issued	211'343.633	720'007.478
Number of units redeemed	-125'744.301	-616'964.479
Number at the end of the reporting period	2'285'944.309	2'200'344.977

Unit class currency

Net asset value per unit

900 CSIF (CH) Bond Aggregate Global ex CHF ESG Blue

Semi-annual Report as at August 31, 2024

Unit class ZB		Unit class QB		Unit class ZBH		Unit class QBH	
01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024
CHF	CHF	CHF	CHF	CHF	CHF	CHF	CHF
151'695'142.49	104'062'247.18	19'020'983.41	19'712'777.92	1'291'887'837.66	1'218'471'351.73	331'038'154.16	379'828'769.02
-1'397'991.28	-959'406.80	-161'779.52	-109'883.80	-11'140'605.24	-9'048'291.21	-2'404'076.22	-2'627'223.00
20'710'868.09	58'979'618.10	2'317'977.60	5'317'525.82	98'719'713.34	404'156'224.59	49'410'607.68	116'588'520.30
-1'077'220.10	-6'115'475.35	-11'399.03	-5'380'443.04	-30'117'143.67	-327'182'458.07	-71'427'668.28	-159'192'013.76
-372'925.05	1'087'937.42	-37'889.54	170'713.07	514'805.82	350'644.20	-22'259.73	-4'542'448.13
1'399'437.88	-5'359'778.06	164'681.42	-689'706.56	23'048'168.11	5'140'366.42	5'066'063.02	982'549.73
170'957'312.03	151'695'142.49	21'292'574.34	19'020'983.41	1'372'912'776.02	1'291'887'837.66	311'660'820.63	331'038'154.16
198'065.015	130'344.248	24'518.495	24'364.076	1'572'911.680	1'479'600.513	404'849.787	462'993.141
26'574.679	75'846.864	2'950.206	6'928.768	120'974.774	494'626.626	60'843.974	142'605.220
-1'395.000	-8'126.097	-14.585	-6'774.349	-36'597.848	-401'315.459	-87'736.868	-200'748.574
223'244.694	198'065.015	27'454.116	24'518.495	1'657'288.606	1'572'911.680	377'956.893	404'849.787
(CHF)	(CHF)	(CHF)	(CHF)	(CHF)	(CHF)	(CHF)	(CHF)
765.78	765.89	775.57	775.78	828.41	821.34	824.59	817.68

Income statement for the period from March 1, 2024 to August 31, 2024

	Consolidated	
	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024
	CHF	CHF
Income		
Income from bank assets	124'766.34	285'643.45
Negative interest	-350.68	-1'473.17
Income from securities , broken down by:		
- Bonds, Convertible bonds, warrant bond and other debt securities and rights	24'347'647.12	44'403'497.97
- Structured products	0.00	0.00
Income from other investments	20.40	1'997.05
Current income paid in on issued units	1'068'227.09	7'361'564.06
Total income	25'540'310.27	52'051'229.36
Expenses		
Interest paid	7'171.94	38'129.89
Audit expenses	7'045.53	14'053.00
Remunerations to the following in accordance with the fund regulations:		
- Management company	177'247.49	414'178.61
Other expenses	154'030.59	359'732.86
Current net income paid out on redeemed units	523'244.81	7'952'202.98
Total expenses	868'740.36	8'778'297.34
Net Income	24'671'569.91	43'272'932.02
Realised capital gains and losses	-4'938'563.47	-3'861'894.09
Realized income	19'733'006.44	39'411'037.93
Unrealized capital gain/losses	9'945'343.99	-39'337'606.40
Total income	29'678'350.43	73'431.53

902 CSIF (CH) Bond Aggregate Global ex CHF ESG Blue

Semi-annual Report as at August 31, 2024

Unit class ZB		Unit class QB		Unit class ZBH		Unit class QBH	
01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024
CHF	CHF	CHF	CHF	CHF	CHF	CHF	CHF
11'440.64	21'469.26	1'391.15	2'592.56	90'873.81	205'311.82	21'060.74	56'269.81
-32.25	-109.47	-3.84	-13.21	-255.14	-1'053.62	-59.45	-296.87
2'235'682.63	3'325'747.10	271'759.83	400'803.21	17'736'971.45	31'843'967.61	4'103'233.21	8'832'980.05
0.01	0.00	0.00	0.00	-0.01	0.00	0.00	0.00
1.89	165.90	0.23	20.84	14.85	1'440.14	3.43	370.17
95'047.87	463'123.31	17'466.38	90'524.47	641'462.56	5'180'667.79	314'250.28	1'627'248.49
2'342'140.79	3'810'396.10	290'613.75	493'927.87	18'469'067.52	37'230'333.74	4'438'488.21	10'516'571.65
667.14	2'699.25	81.20	343.27	5'227.25	27'199.40	1'196.35	7'887.97
647.43	1'051.21	78.67	126.87	5'133.38	10'076.22	1'186.05	2'798.70
0.00	0.00	9'114.97	14'740.40	0.00	0.00	168'132.52	399'438.21
13'558.06	25'970.78	1'648.35	3'128.35	112'764.99	259'303.24	26'059.19	71'330.49
4'693.82	88'432.40	78.70	29'575.76	222'572.07	5'493'379.65	295'900.22	2'340'815.17
19'566.45	118'153.64	11'001.89	47'914.65	345'697.69	5'789'958.51	492'474.33	2'822'270.54
2'322'574.34	3'692'242.46	279'611.86	446'013.22	18'123'369.83	31'440'375.23	3'946'013.88	7'694'301.11
-1'759'122.14	-5'571'791.34	-219'122.56	-698'867.50	-2'410'498.04	1'915'274.18	-549'820.73	493'490.57
563'452.20	-1'879'548.88	60'489.30	-252'854.28	15'712'871.79	33'355'649.41	3'396'193.15	8'187'791.68
835'985.68	-3'480'229.18	104'192.12	-436'852.28	7'335'296.32	-28'215'282.99	1'669'869.87	-7'205'241.95
1'399'437.88	-5'359'778.06	164'681.42	-689'706.56	23'048'168.11	5'140'366.42	5'066'063.02	982'549.73

Composition of portfolio and changes in holdings

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
Securities valued based on parameters observable on the market							
Bonds							
Andorra							
1.250	ANDORRA INTERNATIONAL BD 1.25%/22-23.02.2027	EUR	100'000		100'000	0.00	0.00
Australia							
2.000	APT PIPELINES 2%15-22.03.2027	EUR	100'000		100'000	90'788.54	0.00
1.250	APT PIPELINES LTD 1.25%/21-15.03.2033	EUR	200'000		100'000	76'365.92	0.00
5.000	APT PIPELINES LTD -144A- 5%/15-23.03.2035	USD	100'000		100'000	81'813.77	0.00
3.000	AURIZON FINANCE PTY LTD 3%/21-09.03.2028	AUD	50'000		50'000	26'708.81	0.00
6.100	AURIZON NETWORK PTY LTD 6.1%/24-12.09.2031	AUD		100'000	100'000	59'458.60	0.00
2.600	AUSNET SERVICES HOLDINGS 2.6%/19-31.07.2029	AUD	10'000		10'000	5'139.42	0.00
4.200	AUSNET SERVICES HOLDINGS 4.2%/18-21.08.2028	AUD	100'000		100'000	56'144.64	0.00
4.301	AUSNET SERVICES HOLDINGS 4.301%/22-30.03.2028	AUD	100'000		100'000	56'541.97	0.00
5.981	AUSNET SERVICES HOLDINGS 5.9812%/24-16.05.2034	AUD		100'000	100'000	59'500.01	0.00
6.134	AUSNET SERVICES HOLDINGS 6.134%/23-31.05.2033	AUD	200'000		200'000	120'456.05	0.01
2.570	AUST & NZ BANKING GROUP (subordinated) -144A- 2.57%/20-25.11.2035	USD	200'000		200'000	145'103.19	0.01
6.742	AUST & NZ BANKING GROUP (subordinated) -144A- 6.742%/22-08.12.2032	USD	200'000		200'000	185'699.85	0.01
-	AUST & NZ BANKING GROUP (subordinated) FIX-TO-FRN FRN/21-05.05.2031	EUR	100'000		100'000	89'248.10	0.00
-	AUST & NZ BANKING GROUP (subordinated) FIX-TO-FRN FRN/22-12.08.2032	AUD	100'000		100'000	58'938.34	0.00
-	AUST & NZ BANKING GROUP (subordinated) FIX-TO-FRN FRN/23-10.02.2038	AUD	100'000		100'000	61'508.98	0.00
-	AUST & NZ BANKING GROUP (subordinated) FIX-TO-FRN FRN/24-16.01.2034	AUD	200'000		100'000	59'003.23	0.00
3.437	AUST & NZ BANKING GROUP 3.437%/23-04.04.2025	EUR	200'000		200'000	189'039.47	0.01
3.652	AUST & NZ BANKING GROUP 3.652%/23-20.01.2026	EUR	200'000		200'000	189'039.47	0.01
4.800	AUST & NZ BANKING GROUP 4.8%/24-18.06.2027	AUD		100'000	100'000	58'245.26	0.00
5.000	AUST & NZ BANKING GROUP 5%/24-18.06.2029	AUD		100'000	100'000	58'799.06	0.00
5.088	AUST & NZ BANKING GRP NY 5.088%/22-08.12.2025	USD	250'000		250'000	213'641.85	0.01
1.750	AUST CAPITAL TERRITORY 1.75%/21-17.05.2030	AUD	50'000		50'000	25'206.34	0.00
2.500	AUST CAPITAL TERRITORY 2.5%/22-22.10.2032	AUD	200'000		200'000	99'191.60	0.01
5.250	AUST CAPITAL TERRITORY 5.25%/23-24.10.2033	AUD	340'000		340'000	203'997.73	0.01
5.250	AUST CAPITAL TERRITORY 5.25%/24-23.10.2036	AUD		100'000	100'000	58'845.69	0.00
0.250	AUSTRALIA 0.25%/20-21.11.2025	AUD	1'500'000		1'500'000	827'039.61	0.04
1.250	AUSTRALIA 1.25%/20-21.05.2032	AUD	1'440'000		1'440'000	685'414.54	0.04
1.500	AUSTRALIA 1.5%/19-21.06.2031	AUD	1'375'000		1'425'000	683'835.69	0.04
2.250	AUSTRALIA 2.25%/16-21.05.2028	AUD	1'270'000		1'270'000	698'304.25	0.04
2.750	AUSTRALIA 2.75%/16-21.11.2027	AUD	1'245'000		1'245'000	699'594.10	0.04
2.750	AUSTRALIA 2.75%/18-21.05.2041	AUD	610'000		610'000	286'161.19	0.02
2.750	AUSTRALIA 2.75%/18-21.11.2029	AUD	1'325'000		1'325'000	730'931.45	0.04
3.250	AUSTRALIA 3.25%/12-21.04.2029	AUD	1'425'000		1'425'000	808'351.11	0.04
4.250	AUSTRALIA 4.25%/13-21.04.2026	AUD	1'500'000		1'500'000	871'307.88	0.05
3.763	AUSTRALIA PACIFIC AIRPOR 3.763%/21-25.11.2031	AUD	50'000		50'000	26'228.53	0.00
2.500	AUSTRALIA S -155- 2.5%/18-21.05.2030	AUD	1'405'000		1'405'000	759'779.53	0.04
1.000	AUSTRALIA S -160- 1%/20-21.12.2030	AUD	1'415'000		1'415'000	690'341.16	0.04
1.750	AUSTRALIA S -162- 1.75%/20-21.06.2051	AUD	775'000		775'000	255'803.34	0.01
4.750	AUSTRALIA S. 136 4.75%/11-21.04.2027	AUD	1'350'000		1'350'000	800'289.26	0.04
4.500	AUSTRALIA S. 140 4.5%/13-21.04.2033	AUD	960'000		960'000	576'174.00	0.03
3.750	AUSTRALIA S. 144 3.75%/14-21.04.2037	AUD	540'000		540'000	300'518.16	0.02
2.750	AUSTRALIA S. -145- 2.75%/14-21.06.2035	AUD	550'000		550'000	281'764.17	0.01
3.250	AUSTRALIA S. 147 3.25%/15-21.06.2039	AUD	405'000		405'000	208'670.16	0.01
3.000	AUSTRALIA S. -150- 3%/16-21.03.2047	AUD	612'000		612'000	279'363.21	0.01
2.750	AUSTRALIA S. -TB152- 2.75%/17-21.11.2028	AUD	1'310'000		1'310'000	730'377.12	0.04
3.250	AUSTRALIA S.139 3.25%/13-21.04.2025	AUD	1'630'000		1'630'000		
0.500	AUSTRALIAN GOVERNMENT 0.5%/20-21.09.2026	AUD	1'440'000		1'440'000	778'454.23	0.04
1.000	AUSTRALIAN GOVERNMENT 1%/20-21.11.2031	AUD	1'490'000		1'490'000	706'150.59	0.04
1.750	AUSTRALIAN GOVERNMENT 1.75%/21-21.11.2032	AUD	1'040'000		1'040'000	508'863.59	0.03
3.500	AUSTRALIAN GOVERNMENT 3.5%/23-21.12.2034	AUD	734'000		734'000	405'130.25	0.02
4.250	AUSTRALIAN GOVERNMENT 4.25%/24-21.06.2034	AUD		300'000	300'000	176'658.61	0.01
4.250	AUSTRALIAN GOVERNMENT 4.25%/24-21.12.2035	AUD		100'000	100'000	58'722.56	0.00
4.750	AUSTRALIAN GOVERNMENT 4.75%/23-21.06.2054	AUD	300'000		300'000	179'576.72	0.01
3.000	AUSTRALIAN GOVERNMENT S. -166- 3%/22-21.11.2033	AUD	900'000		900'000	480'425.71	0.03
3.750	AUSTRALIAN GOVERNMENT S. -167- 3.75%/22-21.05.2034	AUD	700'000		700'000	395'937.42	0.02
5.598	AUSTRALIAN RAIL TRACK 5.598%/24-12.06.2031	AUD		100'000	100'000	59'070.40	0.00
3.300	BANK OF QUEENSLAND LTD 3.3004%/24-30.07.2029	EUR		100'000	100'000	95'715.39	0.01
4.020	BENDIGO AND ADELAIDE BK S. -2023-3E- 4.02%/23-04.10.2026	EUR	100'000		100'000	95'894.25	0.01

904 CSIF (CH) Bond Aggregate Global ex CHF ESG Blue
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
4.500 BRISBANE AIRPORT CORP 4.5%/20-30.12.2030	AUD	30'000			30'000	16'676.92	0.00
5.900 BRISBANE AIRPORT CORP 5.9%/24-08.03.2034	AUD		100'000		100'000	59'441.17	0.00
- CHALLENGER LIFE CO LTD (subordinated) FIX-TO-FRN FRN/22-16.09.2037	AUD	100'000			100'000	60'834.72	0.00
1.500 CIMIC FINANCE LTD 1.5%/21-28.05.2029	EUR	100'000			100'000	82'904.31	0.00
2.100 COLES GROUP TREASURY 2.1%/20-27.08.2030	AUD	20'000			20'000	9'730.34	0.00
5.800 COLES GROUP TREASURY 5.8%/23-15.07.2031	AUD	200'000		100'000	100'000	59'816.50	0.00
2.688 COMMONWEALTH BANK AUST (subordinated) -144A- 2.688%/21-11.03.2031	USD	200'000			200'000	146'230.67	0.01
- COMMONWEALTH BANK AUST (subordinated) FIX-TO-FRN FRN/22-14.04.2032	AUD	200'000		200'000			
- COMMONWEALTH BANK AUST (subordinated) FIX-TO-FRN FRN/23-15.03.2038	AUD	200'000			200'000	122'579.23	0.01
0.125 COMMONWEALTH BANK AUST 0.125%/21-15.10.2029	EUR	100'000			100'000	82'103.39	0.00
0.750 COMMONWEALTH BANK AUST 0.75%/22-28.02.2028	EUR	200'000			200'000	175'230.91	0.00
1.125 COMMONWEALTH BANK AUST -144A- 1.125%/21-15.06.2026	USD	100'000			100'000	80'185.24	0.00
1.875 COMMONWEALTH BANK AUST -144A- 1.875%/21-15.09.2031	USD	100'000			100'000	71'670.77	0.00
2.552 COMMONWEALTH BANK AUST -144A- 2.552%/22-14.03.2027	USD	100'000			100'000	81'307.29	0.00
3.900 COMMONWEALTH BANK AUST -144A- 3.9%/17-12.07.2047	USD	5'000			5'000	3'555.28	0.00
4.928 COMMONWEALTH BANK AUST -144A- 4.928%/22-09.12.2025	USD	250'000			250'000	213'253.41	0.01
3.768 COMMONWEALTH BANK AUST 3.768%/23-31.08.2027	EUR	200'000			200'000	193'092.06	0.01
4.900 COMMONWEALTH BANK AUST 4.9%/23-17.08.2028	AUD	200'000			200'000	117'121.46	0.01
- COMMONWEALTH BANK OF AUSTRALIA FRN/24-04.06.2034	EUR		100'000		100'000	95'602.92	0.01
3.000 DEXUS FINANCE PTY LTD 3%/20-03.02.2032	AUD	100'000			100'000	47'783.36	0.00
4.625 EXPORT FIN & INS CORP -144A- 4.625%/22-26.10.2027	USD	200'000			200'000	172'885.80	0.01
5.315 EXPORT FIN & INS CORP 5.315%/23-02.11.2033	AUD	300'000		100'000	200'000	122'989.85	0.01
4.300 INCITEC PIVOT LTD 4.3%/19-18.03.2026	AUD	100'000		100'000			
3.400 LENDLEASE FINANCE LTD 3.4%/20-27.10.2027	AUD	20'000			20'000	10'759.63	0.00
3.700 LENDLEASE FINANCE LTD 3.7%/21-31.03.2031	AUD	100'000			100'000	48'782.91	0.00
6.798 MACQUARIE BANK LTD (subordinated) -144A- 6.798%/23-18.01.2033	USD	200'000			200'000	184'128.09	0.01
- MACQUARIE BANK LTD (subordinated) FIX-TO-FRN FRN/22-07.06.2032	AUD	100'000			100'000	58'887.19	0.00
- MACQUARIE BANK LTD (subordinated) FIX-TO-FRN FRN/24-01.03.2034	AUD		100'000		100'000	58'823.55	0.00
3.624 MACQUARIE BANK LTD (subordinated) S. -B- -144A- 3.624%/20-03.06.2030	USD	200'000			200'000	156'543.67	0.01
3.231 MACQUARIE BANK LTD -144A- 3.231%/22-21.03.2025	USD	100'000		100'000			
5.272 MACQUARIE BANK LTD -144A- 5.272%/24-02.07.2027	USD		200'000		200'000	173'779.97	0.01
5.391 MACQUARIE BANK LTD -144A- 5.391%/23-07.12.2026	USD	200'000			200'000	172'869.73	0.01
0.943 MACQUARIE GROUP LTD 0.943%/22-19.01.2029	EUR	100'000			100'000	84'801.00	0.00
2.125 MACQUARIE GROUP LTD 2.125%/21-01.10.2031	GBP	100'000			100'000	93'992.71	0.01
4.080 MACQUARIE GROUP LTD 4.08%/22-31.05.2029	GBP	100'000			100'000	108'127.49	0.01
- MACQUARIE GROUP LTD FIX-TO-FRN -144A- FRN/21-12.01.2027	USD	64'000			64'000	51'761.61	0.00
- MACQUARIE GROUP LTD FIX-TO-FRN -144A- FRN/21-14.01.2033	USD	100'000			100'000	72'614.91	0.00
- MACQUARIE GROUP LTD FIX-TO-FRN -144A- FRN/21-14.04.2028	USD	100'000			100'000	78'879.78	0.00
- MACQUARIE GROUP LTD FIX-TO-FRN -144A- FRN/21-23.09.2027	USD	100'000			100'000	79'544.88	0.00
- MACQUARIE GROUP LTD FIX-TO-FRN -144A- FRN/22-09.08.2026	USD	100'000			100'000	84'978.11	0.00
- MACQUARIE GROUP LTD FIX-TO-FRN FRN/21-21.08.2029	CAD	100'000			100'000	58'985.77	0.00
2.600 MIRVAC GROUP FINANCE LTD 2.6%/21-18.09.2029	AUD	60'000			60'000	30'792.37	0.00
2.332 NATIONAL AUSTRALIA BANK (subordinated) -144A- 2.332%/20-21.08.2030	USD	250'000			250'000	182'032.35	0.01
- NATIONAL AUSTRALIA BANK (subordinated) FIX-TO-FRN -144A- FRN/22-12.01.2037	USD	250'000			250'000	185'262.86	0.01
- NATIONAL AUSTRALIA BANK (subordinated) FIX-TO-FRN FRN/21-15.09.2031	GBP	100'000			100'000	103'370.67	0.01
- NATIONAL AUSTRALIA BANK (subordinated) FIX-TO-FRN FRN/22-03.08.2032	AUD	200'000			200'000	119'157.77	0.01
- NATIONAL AUSTRALIA BANK (subordinated) FIX-TO-FRN FRN/24-06.06.2039	AUD		200'000		200'000	119'529.70	0.01
0.875 NATIONAL AUSTRALIA BANK 0.875%/15-19.02.2027	EUR	200'000			200'000	179'022.79	0.01
5.134 NATIONAL AUSTRALIA BANK -144A- 5.134%/23-28.11.2028	USD	250'000			250'000	220'077.69	0.01
2.125 NATIONAL AUSTRALIA BANK 2.125%/22-24.05.2028	EUR	100'000			100'000	91'082.65	0.00
3.263 NATIONAL AUSTRALIA BANK 3.2627%/23-13.02.2026	EUR	200'000			200'000	188'855.49	0.01
4.400 NATIONAL AUSTRALIA BANK 4.4%/23-12.05.2028	AUD	100'000			100'000	57'541.22	0.00
4.850 NATIONAL AUSTRALIA BANK 4.85%/24-22.03.2029	AUD		200'000		200'000	116'865.86	0.01
3.125 NATIONAL AUSTRALIA BANK LTD 3.125%/24-28.02.2030	EUR	100'000	100'000		100'000	93'600.38	0.00
4.950 NATIONAL AUSTRALIA BANK S. -MTN- 4.95%/24-10.05.2027	AUD		200'000		200'000	116'888.89	0.01
3.500 NATIONAL AUSTRALIA BK/NY 3.5%/22-09.06.2025	USD	250'000		250'000			
4.900 NATIONAL AUSTRALIA BK/NY 4.9%/23-13.06.2028	USD	250'000			250'000	216'721.04	0.01
1.250 NEW S WALES TREASURY CRP 1.25%/19-20.03.2025	AUD	100'000		100'000			
1.250 NEW S WALES TREASURY CRP 1.25%/20-20.11.2030	AUD	70'000			70'000	33'869.93	0.00
1.500 NEW S WALES TREASURY CRP 1.5%/20-20.02.2032	AUD	520'000			520'000	243'906.23	0.01
1.750 NEW S WALES TREASURY CRP 1.75%/21-20.03.2034	AUD	200'000			200'000	89'105.76	0.00
2.000 NEW S WALES TREASURY CRP 2%/19-20.03.2031	AUD	300'000			300'000	150'362.59	0.01
2.000 NEW S WALES TREASURY CRP 2%/20-08.03.2033	AUD	505'000			505'000	238'211.02	0.01

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
2.250 NEW S WALES TREASURY CRP 2.25%/20-07.05.2041	AUD	150'000			150'000	58'280.02	0.00
2.250 NEW S WALES TREASURY CRP 2.25%/20-20.05.2042	AUD	30'000			30'000	11'323.35	0.00
2.250 NEW S WALES TREASURY CRP 2.25%/20-20.11.2040	AUD	100'000			100'000	39'266.65	0.00
2.450 NEW S WALES TREASURY CRP 2.45%/20-24.08.2050	AUD	100'000			100'000	33'942.63	0.00
2.500 NEW S WALES TREASURY CRP 2.5%/22-22.11.2032	AUD	200'000			200'000	99'587.61	0.01
3.000 NEW S WALES TREASURY CRP 3%/16-20.02.2030	AUD	290'000			290'000	157'943.87	0.01
3.000 NEW S WALES TREASURY CRP 3%/17-20.05.2027	AUD	170'000			170'000	95'790.78	0.01
3.500 NEW S WALES TREASURY CRP 3.5%/17-20.11.2037	AUD	300'000			300'000	148'287.41	0.01
4.250 NEW S WALES TREASURY CRP 4.25%/23-20.02.2036	AUD	100'000	200'000		300'000	163'245.63	0.01
4.750 NEW S WALES TREASURY CRP 4.75%/22-20.02.2035	AUD	600'000			600'000	344'713.53	0.02
4.750 NEW S WALES TREASURY CRP 4.75%/24-20.02.2037	AUD		90'000		90'000	50'798.53	0.00
4.750 NEW S WALES TREASURY CRP 4.75%/24-20.09.2035	AUD		200'000		200'000	114'462.48	0.01
3.000 NEW S WALES TREASURY CRP S. -29- 3%/17-20.04.2029	AUD	140'000			140'000	77'295.48	0.00
3.000 NEW SOUTH WALES TREASURY 3%/16-20.03.2028	AUD	170'000			170'000	95'060.99	0.01
2.500 NORTHERN TERRITORY TREAS 2.5%/21-21.05.2032	AUD	100'000			100'000	49'499.96	0.00
2.500 OPTUS FINANCE PTY LTD 2.5%/20-01.07.2030	AUD	200'000			200'000	99'920.40	0.01
2.600 OPTUS FINANCE PTY LTD 2.6%/21-24.11.2028	AUD	200'000			200'000	105'382.96	0.01
2.650 ORIGIN ENERGY FINANCE 2.65%/19-11.11.2027	AUD	100'000			100'000	53'839.36	0.00
3.700 PACIFIC NATIONAL FINANCE 3.7%/19-24.09.2029	AUD	50'000			50'000	26'091.24	0.00
2.950 QANTAS AIRWAYS LTD 2.95%/19-27.11.2029	AUD	30'000			30'000	15'316.64	0.00
3.150 QANTAS AIRWAYS LTD 3.15%/21-27.09.2028	AUD	50'000			50'000	26'655.19	0.00
4.750 QANTAS AIRWAYS LTD 4.75%/16-12.10.2026	AUD	20'000			20'000	11'463.34	0.00
5.250 QANTAS AIRWAYS LTD 5.25%/20-09.09.2030	AUD	20'000			20'000	11'345.92	0.00
2.750 QUEENSLAND TREASURY 2.75%/16-20.08.2027	AUD	120'000			120'000	66'996.92	0.00
4.750 QUEENSLAND TREASURY 4.75%/14-21.07.2025	AUD	200'000		200'000			
1.250 QUEENSLAND TREASURY CORP -144A- 1.25%/20-10.03.2031	AUD	100'000			100'000	47'685.10	0.00
1.500 QUEENSLAND TREASURY CORP -144A- 1.5%/21-02.03.2032	AUD	100'000			100'000	46'842.05	0.00
1.500 QUEENSLAND TREASURY CORP -144A- 1.5%/21-20.08.2032	AUD	430'000			430'000	198'400.05	0.01
1.750 QUEENSLAND TREASURY CORP -144A- 1.75%/19-21.08.2031	AUD	310'000			310'000	150'971.82	0.01
1.750 QUEENSLAND TREASURY CORP -144A- 1.75%/20-20.07.2034	AUD	10'000			10'000	4'402.03	0.00
2.250 QUEENSLAND TREASURY CORP -144A- 2.25%/20-16.04.2040	AUD	80'000			80'000	31'663.61	0.00
2.250 QUEENSLAND TREASURY CORP -144A- 2.25%/20-20.11.2041	AUD	50'000			50'000	19'240.19	0.00
3.250 QUEENSLAND TREASURY CORP -144A- 3.25%/16-21.07.2028	AUD	200'000			200'000	112'459.13	0.01
3.250 QUEENSLAND TREASURY CORP -144A- 3.25%/18-21.08.2029	AUD	300'000			300'000	166'770.49	0.01
3.500 QUEENSLAND TREASURY CORP -144A- 3.5%/17-21.08.2030	AUD	340'000			340'000	188'796.84	0.01
4.200 QUEENSLAND TREASURY CORP -144A- 4.2%/17-20.02.2047	AUD	100'000			100'000	49'948.37	0.00
4.500 QUEENSLAND TREASURY CORP -144A- 4.5%/23-09.03.2033	AUD	100'000			100'000	57'337.73	0.00
5.000 QUEENSLAND TREASURY CORP -144A- 5%/24-21.07.2037	AUD		200'000		200'000	115'169.93	0.01
2.000 QUEENSLAND TREASURY CORP 2%/21-22.08.2033	AUD	200'000			200'000	92'996.65	0.00
2.500 QUEENSLAND TREASURY CORP 2.5%/19-06.03.2029	AUD	200'000			200'000	108'276.12	0.01
3.250 QUEENSLAND TREASURY CORP S. -26- 3.25%/15-21.07.2026	AUD	260'000			260'000	147'982.21	0.01
6.500 QUEENSLAND TREASURY S. -33- 6.5%/08-14.03.2033	AUD	100'000			100'000	65'520.93	0.00
2.750 RIO TINTO FIN USA LTD 2.75%/21-02.11.2051	USD	100'000			100'000	55'467.41	0.00
5.200 RIO TINTO FINANCE USA 5.2%/10-02.11.2040	USD	100'000			100'000	85'651.74	0.00
3.649 SANTOS FINANCE LTD 3.649%/21-29.04.2031	USD	100'000			100'000	76'755.51	0.00
3.625 SCENTRE GROUP TRUST 1/2 -144A- 3.625%/20-28.01.2026	USD	10'000			10'000	8'345.50	0.00
4.375 SCENTRE GROUP TRUST 1/2 -144A- 4.375%/20-28.05.2030	USD	10'000			10'000	8'338.02	0.00
1.843 SGSP AUSTRALIA ASSETS S. -18- 1.843%/20-15.09.2028	AUD	100'000			100'000	51'125.93	0.00
1.750 SOUTH AUST GOVT FIN AUTH 1.75%/20-24.05.2032	AUD	10'000			10'000	4'745.13	0.00
1.750 SOUTH AUST GOVT FIN AUTH 1.75%/21-24.05.2034	AUD	120'000			120'000	53'066.25	0.00
2.000 SOUTH AUST GOVT FIN AUTH 2%/21-23.05.2036	AUD	100'000			100'000	42'531.81	0.00
3.000 SOUTH AUST GOVT FIN AUTH 3%/18-24.05.2028	AUD	300'000			300'000	167'346.87	0.01
4.000 SOUTH AUST GOVT FIN AUTH 4%/24-24.05.2029	AUD		80'000		80'000	46'019.27	0.00
4.500 SOUTH AUST GOVT FIN AUTH 4.5%/24-23.05.2031	AUD		100'000		100'000	58'284.29	0.00
4.350 SOUTH32 TREASURY USA -144A- 4.35%/22-14.04.2032	USD	100'000			100'000	79'094.67	0.00
2.300 STOCKLAND TRUST 2.3%/21-24.03.2028	AUD	50'000			50'000	26'221.67	0.00
5.900 SYDNEY AIRPORT FINANCE 5.9%/24-19.04.2034	AUD		100'000		100'000	59'487.29	0.00
2.250 TASMANIAN PUBLIC FINANCE 2.25%/21-22.01.2032	AUD	40'000			40'000	19'913.16	0.00
3.250 TASMANIAN PUBLIC FINANCE 3.25%/15-19.02.2026	AUD	200'000			200'000	113'996.27	0.01
1.125 TELSTRA CORPORATION 1.125%/16-14.04.2026	EUR	100'000			100'000	91'101.98	0.00
4.900 TELSTRA GROUP LTD 4.9%/23-08.03.2028	AUD	200'000		200'000			
3.434 TOYOTA FINANCE AUSTRALIA 3.434%/24-18.06.2026	EUR		100'000		100'000	94'497.40	0.01
3.920 TOYOTA FINANCE AUSTRALIA 3.92%/22-28.06.2027	GBP	100'000			100'000	109'492.39	0.01
3.974 TRANSURBAN FINANCE CO 3.974%/24-12.03.2036	EUR		100'000		100'000	94'621.86	0.01
1.750 TRANSURBAN FINANCE COMPANY PTY LTD 1.75%/17-29.03.2028	EUR	100'000			100'000	89'279.52	0.00
2.450 TRANSURBAN FINANCE COMPANY PTY LTD 2.45%/20-16.03.2031	USD	30'000			30'000	21'908.84	0.00
3.250 TRANSURBAN QLD FINANCE 3.25%/21-05.08.2031	AUD	50'000			50'000	25'246.35	0.00
3.000 TREASURY CORP OF VICTORIA 3%/15-20.10.2028	AUD	120'000			120'000	66'516.45	0.00
4.250 TREASURY CORP OF VICTORIA 4.25%/13-20.12.2032	AUD	120'000			120'000	67'499.90	0.00
5.500 TREASURY CORP OF VICTORIA 5.5%/11-17.11.2026	AUD	410'000			410'000	243'870.55	0.01
0.500 TREASURY CORP VICTORIA 0.5%/21-20.11.2025	AUD	270'000			270'000	149'050.16	0.01

906 CSIF (CH) Bond Aggregate Global ex CHF ESG Blue
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
1.250	TREASURY CORP VICTORIA 1.25%/20-19.11.2027	AUD	150'000		150'000	79'519.94	0.00
1.500	TREASURY CORP VICTORIA 1.5%/20-10.09.2031	AUD	300'000	400'000	700'000	332'222.91	0.02
1.500	TREASURY CORP VICTORIA 1.5%/20-20.11.2030	AUD	25'000	400'000	425'000	207'817.89	0.01
2.000	TREASURY CORP VICTORIA 2%/20-20.11.2037	AUD	110'000		110'000	44'293.37	0.00
2.000	TREASURY CORP VICTORIA 2%/21-17.09.2035	AUD	200'000		200'000	86'384.52	0.00
2.250	TREASURY CORP VICTORIA 2.25%/19-20.11.2034	AUD	300'000		300'000	136'486.02	0.01
2.250	TREASURY CORP VICTORIA 2.25%/20-20.11.2040	AUD	50'000		50'000	19'244.69	0.00
2.250	TREASURY CORP VICTORIA 2.25%/20-20.11.2041	AUD	350'000		350'000	132'028.19	0.01
2.250	TREASURY CORP VICTORIA 2.25%/20-20.11.2042	AUD	300'000		300'000	110'882.10	0.01
2.250	TREASURY CORP VICTORIA 2.25%/21-15.09.2033	AUD	350'000		350'000	164'906.05	0.01
2.400	TREASURY CORP VICTORIA 2.4%/20-18.08.2050	AUD	110'000		110'000	36'036.55	0.00
2.500	TREASURY CORP VICTORIA 2.5%/19-22.10.2029	AUD	150'000		150'000	79'972.93	0.00
4.750	TREASURY CORP VICTORIA 4.75%/22-15.09.2036	AUD	100'000	300'000	400'000	225'302.55	0.01
5.000	TREASURY CORP VICTORIA 5%/14-20.11.2040	AUD	100'000		100'000	56'006.91	0.00
5.250	TREASURY CORP VICTORIA 5.25%/24-15.09.2038	AUD		200'000	200'000	116'327.18	0.01
1.603	VICTORIA POWER NETWORKS 1.603%/21-21.04.2026	AUD	100'000		100'000	54'846.53	0.00
1.500	WESTERN AUST TREAS CORP 1.5%/21-22.10.2030	AUD	150'000		150'000	74'193.31	0.00
1.750	WESTERN AUST TREAS CORP 1.75%/20-22.10.2031	AUD	40'000		40'000	19'473.49	0.00
2.250	WESTERN AUST TREAS CORP 2.25%/20-23.07.2041	AUD	20'000		20'000	7'862.61	0.00
3.000	WESTERN AUST TREAS CORP 3%/17-21.10.2026	AUD	100'000		100'000	56'582.69	0.00
4.250	WESTERN AUST TREAS CORP 4.25%/23-20.07.2033	AUD	200'000		200'000	113'386.66	0.01
4.500	WESTERN AUST TREAS CORP 4.5%/24-21.07.2032	AUD		100'000	100'000	58'074.87	0.00
5.000	WESTERN AUSTRALIAN TREASURY 5%/13-23.07.2025	AUD	150'000		150'000		
-	WESTPAC BANKING (subordinated) FIX-TO-FRN 4.322%/16-23.11.2031	USD	114'000		114'000	95'394.24	0.01
2.850	WESTPAC BANKING 2.85%/16-13.05.2026	USD	30'000		30'000	24'810.97	0.00
-	WESTPAC BANKING CORP	USD	30'000		30'000	24'378.39	0.00
2.963	WESTPAC BANKING CORP (subordinated) 2.963%/20-16.11.2040	USD	50'000		50'000	31'120.25	0.00
-	WESTPAC BANKING CORP (subordinated) FIX-TO-FRN FRN/20-04.02.2030	USD	10'000		10'000	8'388.89	0.00
-	WESTPAC BANKING CORP (subordinated) FIX-TO-FRN FRN/20-15.11.2035	USD	50'000		50'000	36'556.26	0.00
-	WESTPAC BANKING CORP (subordinated) FIX-TO-FRN FRN/22-10.08.2033	USD	200'000		200'000	171'853.54	0.01
-	WESTPAC BANKING CORP (subordinated) FIX-TO-FRN FRN/23-15.11.2038	AUD	100'000		100'000	63'042.62	0.00
-	WESTPAC BANKING CORP (subordinated) FIX-TO-FRN FRN/23-23.06.2033	AUD	100'000		100'000	60'245.65	0.00
-	WESTPAC BANKING CORP (subordinated) FIX-TO-FRN FRN/23-23.06.2038	AUD	100'000		100'000	62'258.93	0.00
-	WESTPAC BANKING CORP (subordinated) FIX-TO-FRN FRN/24-03.04.2034	AUD		100'000	100'000	58'701.64	0.00
1.079	WESTPAC BANKING CORP 1.079%/22-05.04.2027	EUR	200'000		200'000	179'545.37	0.01
1.125	WESTPAC BANKING CORP 1.125%/17-05.09.2027	EUR	200'000		200'000	177'502.80	0.01
1.150	WESTPAC BANKING CORP 1.15%/21-03.06.2026	USD	100'000		100'000	80'278.93	0.00
2.000	WESTPAC BANKING CORP -144A- 2%/20-16.01.2025	USD	200'000		200'000		
2.650	WESTPAC BANKING CORP 2.65%/20-16.01.2030	USD	100'000		100'000	78'077.10	0.00
3.106	WESTPAC BANKING CORP 3.106%/22-23.11.2027	EUR	100'000		100'000	94'710.45	0.01
3.800	WESTPAC BANKING CORP 3.8%/22-20.05.2025	AUD	100'000		100'000		
5.100	WESTPAC BANKING CORP 5.1%/24-14.05.2029	AUD		100'000	100'000	59'049.47	0.00
5.457	WESTPAC BANKING CORP 5.457%/22-18.11.2027	USD	100'000		100'000	87'643.35	0.00
5.512	WESTPAC BANKING CORP 5.512%/23-17.11.2025	USD	200'000		200'000	171'757.74	0.01
5.535	WESTPAC BANKING CORP 5.535%/23-17.11.2028	USD	200'000		200'000	177'751.04	0.01
0.375	WESTPAC BANKING CORP S. -2021-C2- 0.375%/21-22.09.2036	EUR	100'000		100'000	67'851.75	0.00
1.552	WESTPAC BANKING CORP S. -2021-C3- -144A- 1.552%/21-30.09.2026	USD	200'000		200'000	160'453.94	0.01
1.850	WOOLWORTHS GROUP LTD 1.85%/20-20.05.2025	AUD	10'000		10'000		
1.850	WOOLWORTHS GROUP LTD 1.85%/21-15.11.2027	AUD	100'000		50'000	26'594.20	0.00
2.750	WOOLWORTHS GROUP LTD 2.75%/21-15.11.2031	AUD	100'000		100'000	48'898.76	0.00
2.800	WOOLWORTHS GROUP LTD 2.8%/20-20.05.2030	AUD	10'000		10'000	5'125.95	0.00
5.762	WOOLWORTHS GROUP LTD 5.762%/23-18.04.2031	AUD	40'000		40'000	23'804.32	0.00
						33'507'847.30	1.78
Austria							
5.250	A1 TOWERS HOLDING 5.25%/23-13.07.2028	EUR	100'000		100'000	98'459.04	0.01
0.500	AUSTRIA 0.5%/17-20.04.2027	EUR	478'000	100'000	578'000	516'135.70	0.03
0.750	AUSTRIA 0.75%/16-20.10.2026	EUR	563'000		563'000	509'809.53	0.03
1.500	AUSTRIA 1.5%/16-20.02.2047	EUR	470'000		470'000	328'422.43	0.02
1.200	AUSTRIA -144A- (reg. -S-) 1.2%/15-20.10.2025	EUR	520'000		520'000	480'152.06	0.03
-	AUSTRIA -144A- 0%/20-20.02.2030	EUR	434'000	100'000	534'000	437'188.41	0.02
0.500	AUSTRIA -144A- 0.5%/19-20.02.2029	EUR	600'000	100'000	700'000	542'534.27	0.03
0.750	AUSTRIA -144A- 0.75%/18-20.02.2028	EUR	413'000		413'000	366'035.41	0.02
0.850	AUSTRIA -144A- 0.85%/20-30.06.2120	EUR	127'000	40'000	167'000	72'132.16	0.00
1.500	AUSTRIA -144A- 1.5%/16-02.11.2086	EUR	100'000		100'000	57'398.43	0.00

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
2.100 AUSTRIA -144A- 2.1%/17-20.09.2117	EUR	179'000			179'000	130'089.52	0.01
3.800 AUSTRIA -144A- 3.8%/12-26.01.2062	EUR	130'000			130'000	140'705.80	0.01
4.850 AUSTRIA -144A- 4.85%/09-15.03.2026	EUR	500'000		100'000	400'000	387'654.55	0.02
5.375 AUSTRIA -144A- 5.375%/04-01.12.2034	CAD	100'000			100'000	70'193.08	0.00
2.400 AUSTRIA 2.4%/13-23.05.2034	EUR	370'000			370'000	336'691.19	0.02
3.150 AUSTRIA 3.15%/12-20.06.2044	EUR	320'000	80'000		400'000	378'606.40	0.02
4.150 AUSTRIA 4.15%/07-15.03.2037	EUR	650'000		50'000	600'000	634'083.54	0.03
6.250 AUSTRIA A. 6 6.25%/97-15.07.2027	EUR	370'000			370'000	383'388.64	0.02
0.100 AUTOBAHN SCHNELL AG 0.1%/20-16.07.2035	EUR	100'000			100'000	69'888.08	0.00
0.125 AUTOBAHN SCHNELL AG 0.125%/21-02.06.2031	EUR	100'000			100'000	79'553.29	0.00
3.375 AUTOBAHN SCHNELL AG S. -16- 3.375%/10-22.09.2025	EUR	100'000			100'000	94'302.90	0.01
2.750 AUTOBAHNEN UND SCHNELLSTRASSEN FINANZIERUNGS 2.75%/12-11.06.2032	EUR	100'000			100'000	94'313.25	0.01
- BAWAG GROUP AG (subordinated) S. -28- FIX-TO-FRN FRN/23-24.02.2034	EUR	200'000		100'000	100'000	101'449.08	0.01
1.125 BAWAG P.S.K. 1.125%/22-31.07.2028	EUR	100'000			100'000	87'930.47	0.00
3.000 BAWAG P.S.K. 3%/22-17.05.2027	EUR	100'000			100'000	94'219.90	0.01
0.625 BAWAG P.S.K. S. -2- 0.625%/19-19.06.2034	EUR	100'000			100'000	74'784.16	0.00
0.010 BAWAG P.S.K. S. -5- 0.01%/20-21.01.2028	EUR	100'000			100'000	85'373.49	0.00
0.050 ERSTE GROUP BANK AG 0.05%/20-16.09.2025	EUR	100'000			100'000	90'844.18	0.00
0.625 ERSTE GROUP BANK AG 0.625%/18-17.04.2026	EUR	100'000			100'000	90'463.63	0.00
1.500 ERSTE GROUP BANK AG 1.5%/22-07.04.2026	EUR	100'000			100'000	91'673.67	0.00
3.250 ERSTE GROUP BANK AG 3.25%/24-27.08.2032	EUR	100'000	100'000		100'000	92'825.59	0.00
- ERSTE GROUP BANK AG FIX-TO-FRN FRN/20-16.11.2028	EUR	100'000			100'000	85'503.81	0.00
0.250 ERSTE GROUP BANK AG S. -13- 0.25%/21-14.09.2029	EUR	100'000			100'000	82'088.48	0.00
0.010 ERSTE GROUP BANK AG S. -3- 0.01%/19-11.09.2029	EUR	100'000			100'000	81'551.54	0.00
0.250 HYPO VORARLBERG BANK AG 0.25%/19-21.05.2027	EUR	200'000			200'000	174'898.82	0.01
1.625 HYPO VORARLBERG BANK AG S. -235- 1.625%/22-11.05.2028	EUR	100'000			100'000	89'698.06	0.00
0.375 OEKB OEST. KONTROLLBANK 0.375%/20-17.09.2025	USD	100'000			100'000	81'402.43	0.00
0.500 OEKB OEST. KONTROLLBANK 0.5%/21-15.12.2025	GBP	100'000			100'000	105'776.12	0.01
1.500 OEKB OEST. KONTROLLBANK 1.5%/20-12.02.2025	USD	90'000		90'000			
1.500 OEKB OEST. KONTROLLBANK 1.5%/22-13.07.2027	EUR	100'000			100'000	91'156.59	0.00
2.875 OEKB OEST. KONTROLLBANK 2.875%/22-23.05.2025	USD	200'000		200'000			
3.125 OEKB OEST. KONTROLLBANK 3.125%/23-15.11.2028	EUR	100'000			100'000	95'904.06	0.01
4.125 OEKB OEST. KONTROLLBANK 4.125%/24-18.01.2029	USD	100'000	100'000		100'000	85'657.67	0.00
4.250 OEKB OEST. KONTROLLBANK 4.25%/23-01.03.2028	USD	100'000			100'000	85'776.04	0.00
4.750 OEKB OEST. KONTROLLBANK 4.75%/24-21.05.2027	USD	100'000	100'000		100'000	86'599.91	0.00
3.500 OMV (reg. -S-) S. 6 3.5%/12-27.09.2027	EUR	100'000			100'000	95'366.13	0.01
0.750 OMV AG 0.75%/20-16.06.2030	EUR	80'000			80'000	66'017.70	0.00
1.000 OMV AG 1%/19-03.07.2034	EUR	30'000			30'000	22'582.59	0.00
1.875 OMV AG 1.875%/18-04.12.2028	EUR	100'000			100'000	89'512.40	0.00
2.000 OMV AG 2%/20-09.04.2028	EUR	20'000			20'000	18'223.15	0.00
2.375 OMV AG 2.375%/20-09.04.2032	EUR	100'000			100'000	90'047.90	0.00
- OMV FIX-TO-FRN 6.25%/15-PERPETUAL	EUR	5'000			5'000	4'819.83	0.00
0.050 RAIFFEISEN BANK INTL 0.05%/21-01.09.2027	EUR	100'000			100'000	85'016.85	0.00
0.125 RAIFFEISEN BANK INTL 0.125%/22-26.01.2028	EUR	100'000			100'000	85'338.18	0.00
- RAIFFEISEN BANK INTL FIX-TO-FRN FRN/23-26.01.2027	EUR	200'000			200'000	190'933.06	0.01
- RAIFFEISEN BANK INTL FIX-TO-FRN FRN/24-31.05.2030	EUR	100'000	100'000		100'000	96'047.40	0.01
- REPUBLIC OF AUSTRIA -144A- 0%/20-20.10.2040	EUR	310'000			310'000	179'698.74	0.01
- REPUBLIC OF AUSTRIA -144A- 0%/21-20.02.2031	EUR	650'000			650'000	516'311.57	0.03
- REPUBLIC OF AUSTRIA -144A- 0%/21-20.04.2025	EUR	250'000		250'000			
- REPUBLIC OF AUSTRIA -144A- 0%/22-20.10.2028	EUR	350'000			350'000	296'747.95	0.02
0.250 REPUBLIC OF AUSTRIA -144A- 0.25%/21-20.10.2036	EUR	300'000	50'000		350'000	239'599.80	0.01
0.700 REPUBLIC OF AUSTRIA -144A- 0.7%/21-20.04.2071	EUR	110'000			110'000	47'573.21	0.00
0.750 REPUBLIC OF AUSTRIA -144A- 0.75%/20-20.03.2051	EUR	385'000			385'000	211'790.15	0.01
0.900 REPUBLIC OF AUSTRIA -144A- 0.9%/22-20.02.2032	EUR	500'000			500'000	414'071.50	0.02
1.850 REPUBLIC OF AUSTRIA -144A- 1.85%/22-23.05.2049	EUR	120'000	130'000		250'000	184'665.52	0.01
2.000 REPUBLIC OF AUSTRIA -144A- 2%/22-15.07.2026	EUR	200'000			200'000	185'995.10	0.01
2.900 REPUBLIC OF AUSTRIA -144A- 2.9%/23-20.02.2033	EUR	600'000	150'000		750'000	713'166.99	0.04
2.900 REPUBLIC OF AUSTRIA -144A- 2.9%/23-23.05.2029	EUR	150'000			150'000	143'437.52	0.01
2.900 REPUBLIC OF AUSTRIA -144A- 2.9%/24-20.02.2034	EUR	300'000			300'000	284'356.20	0.02
3.150 REPUBLIC OF AUSTRIA -144A- 3.15%/23-20.10.2053	EUR	100'000			100'000	94'229.66	0.01
3.450 REPUBLIC OF AUSTRIA -144A- 3.45%/23-20.10.2030	EUR	150'000	120'000		270'000	265'713.96	0.01
3.200 REPUBLIC OF AUSTRIA 3.2%/24-15.07.2039	EUR	150'000	150'000		150'000	143'738.58	0.01
0.625 UNICREDIT BK AUSTRIA AG S. -495- 0.625%/19-20.03.2029	EUR	100'000			100'000	85'102.44	0.00
0.250 UNICREDIT BK AUSTRIA AG S. -499- 0.25%/20-21.06.2030	EUR	100'000			100'000	80'985.57	0.00
0.900 VERBUND AG 0.9%/21-01.04.2041	EUR	100'000			100'000	62'362.73	0.00
4.875 WIENERBERGER AG 4.875%/23-04.10.2028	EUR	50'000			50'000	49'348.16	0.00
						13'206'115.92	0.70
Belgium							
1.500 ANHEUSER-BUSCH INBEV (reg. -S-) 1.5%/15-18.04.2030	EUR	100'000			100'000	86'939.81	0.00

908 CSIF (CH) Bond Aggregate Global ex CHF ESG Blue
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
2.700 ANHEUSER-BUSCH INBEV (reg. -S-) 2.7%/14-31.03.2026	EUR	100'000		100'000			
2.000 ANHEUSER-BUSCH INBEV 2%/16-17.03.2028	EUR	110'000			110'000	100'492.38	0.01
1.150 ANHEUSER-BUSCH INBEV SA/ 1.15%/18-22.01.2027	EUR	100'000			100'000	90'205.08	0.00
2.125 ANHEUSER-BUSCH INBEV SA/ 2.125%/20-02.12.2027	EUR	100'000		100'000			
2.875 ANHEUSER-BUSCH INBEV SA/ 2.875%/20-02.04.2032	EUR	100'000			100'000	91'726.97	0.00
3.450 ANHEUSER-BUSCH INBEV SA/ 3.45%/24-22.09.2031	EUR		100'000		100'000	95'285.53	0.01
3.750 ANHEUSER-BUSCH INBEV SA/ 3.75%/24-22.03.2037	EUR		100'000		100'000	95'152.85	0.01
2.750 ANHEUSER-BUSCH INBEV SA/NV 2.75%/16-17.03.2036	EUR	100'000			100'000	87'911.62	0.00
3.700 ANHEUSER-BUSCH INBEV SA/NV 3.7%/20-02.04.2040	EUR	100'000			100'000	92'503.97	0.00
4.000 BARRY CALLEBAUT SVCS NV 4%/24-14.06.2029	EUR		100'000		100'000	95'531.66	0.01
- BELFIUS BANK SA/NV (subordinated) S. -405- FIX-TO-FRN FRN/23-19.04.2033	EUR	100'000			100'000	97'368.72	0.01
0.125 BELFIUS BANK SA/NV S. -400- 0.125%/21-08.02.2028	EUR	100'000			100'000	84'931.24	0.00
0.375 BELFIUS BANK SA/NV S. -401- 0.375%/21-08.06.2027	EUR	100'000			100'000	87'065.83	0.00
3.625 BELFIUS BANK SA/NV S. -82- 3.625%/23-18.10.2028	EUR	100'000			100'000	96'925.87	0.01
1.900 BELGIUM KINGDOM (reg. -S-) -114A- S. 76 1.9%/15-22.06.2038	EUR	367'000			367'000	299'145.98	0.02
0.800 BELGIUM KINGDOM (reg. -S-) -144A- S. 74 0.8%/15-22.06.2025	EUR	850'000		850'000			
1.000 BELGIUM KINGDOM (reg. -S-) -144A- S. 75 1%/15-22.06.2031	EUR	600'000			600'000	507'779.78	0.03
1.600 BELGIUM KINGDOM (reg. -S-) -144A- S. -78- 1.6%/16-22.06.2047	EUR	465'000			465'000	318'422.03	0.02
2.150 BELGIUM KINGDOM (reg. -S-) -144A- S. -80- 2.15%/16-22.06.2066	EUR	360'000			360'000	252'537.98	0.01
3.750 BELGIUM KINGDOM (reg. -S-) 3.75%/13-22.06.2045	EUR	438'000		38'000	400'000	401'349.22	0.02
- BELGIUM KINGDOM 0%/21-22.10.2031	EUR	500'000			500'000	390'132.88	0.02
0.100 BELGIUM KINGDOM 0.1%/20-22.06.2030	EUR	480'000			480'000	391'958.91	0.02
1.000 BELGIUM KINGDOM 1%/20-28.05.2030	USD	200'000			200'000	144'515.60	0.01
1.250 BELGIUM KINGDOM 1.25%/18-22.04.2033	EUR	490'000			490'000	409'843.84	0.02
1.000 BELGIUM KINGDOM -114A- (reg. -S-) S. 76 1%/16-22.06.2026	EUR	585'000			585'000	534'839.44	0.03
- BELGIUM KINGDOM -144A- 0%/20-22.10.2027	EUR	550'000		100'000	450'000	391'806.96	0.02
0.350 BELGIUM KINGDOM -144A- 0.35%/22-22.06.2032	EUR	600'000			600'000	471'303.12	0.03
0.400 BELGIUM KINGDOM -144A- 0.4%/20-22.06.2040	EUR	400'000			400'000	247'343.72	0.01
0.650 BELGIUM KINGDOM -144A- 0.65%/21-22.06.2071	EUR	350'000			350'000	140'416.96	0.01
0.800 BELGIUM KINGDOM -144A- 0.8%/18-22.06.2028	EUR	620'000			620'000	548'261.03	0.03
0.900 BELGIUM KINGDOM -144A- 0.9%/19-22.06.2029	EUR	860'000		100'000	760'000	663'373.54	0.04
1.400 BELGIUM KINGDOM -144A- 1.4%/22-22.06.2053	EUR	430'000			430'000	258'074.12	0.01
1.450 BELGIUM KINGDOM -144A- 1.45%/17-22.06.2037	EUR	200'000	100'000		300'000	235'099.29	0.01
1.700 BELGIUM KINGDOM -144A- 1.7%/19-22.06.2050	EUR	430'000			430'000	289'807.66	0.02
2.700 BELGIUM KINGDOM -144A- 2.7%/24-22.10.2029	EUR		260'000		260'000	246'169.01	0.01
2.750 BELGIUM KINGDOM -144A- 2.75%/22-22.04.2039	EUR	150'000	100'000		250'000	225'133.91	0.01
2.850 BELGIUM KINGDOM -144A- 2.85%/24-22.10.2034	EUR	300'000	230'000		530'000	497'392.59	0.03
3.000 BELGIUM KINGDOM -144A- 3%/23-22.06.2033	EUR	750'000		100'000	650'000	622'301.60	0.03
3.300 BELGIUM KINGDOM -144A- 3.3%/23-22.06.2054	EUR	450'000		50'000	400'000	366'513.01	0.02
3.450 BELGIUM KINGDOM -144A- 3.45%/23-22.06.2043	EUR	100'000			100'000	96'324.03	0.01
3.500 BELGIUM KINGDOM -144A- 3.5%/24-22.06.2055	EUR		270'000		270'000	255'422.89	0.01
5.500 BELGIUM KINGDOM 5.5%/98-28.03.2028	EUR	850'000	80'000	100'000	830'000	859'962.82	0.05
5.000 BELGIUM KINGDOM S. 44 5%/04-28.03.2035	EUR	750'000			750'000	837'108.74	0.04
4.250 BELGIUM KINGDOM S. 60 4.25%/10-28.03.2041	EUR	600'000			600'000	639'408.92	0.03
4.500 BELGIUM KINGDOM S. 64 4.5%/11-28.03.2026	EUR	410'000			410'000	396'204.22	0.02
4.000 BELGIUM KINGDOM S. 66 4%/12-28.03.2032	EUR	300'000			300'000	307'033.97	0.02
3.000 BELGIUM KINGDOM S. 73 3%/14-22.06.2034	EUR	390'000	100'000	90'000	400'000	381'878.28	0.02
0.800 BELGIUM KINGDOM S. -81- (reg. -S-) -144A- 0.8%/17-22.06.2027	EUR	690'000			690'000	619'635.21	0.03
2.250 BELGIUM KINGDOM S. -83- (reg. -S-) -144A- 2.25%/17-22.06.2057	EUR	250'000			250'000	181'835.96	0.01
1.000 COFINIMMO 1%/22-24.01.2028	EUR	100'000			100'000	85'671.75	0.00
3.875 ELIA GROUP SA/NV 3.875%/24-11.06.2031	EUR		100'000		100'000	94'434.99	0.01
3.625 ELIA TRANSMISSION BE 3.625%/23-18.01.2033	EUR	100'000			100'000	95'429.26	0.01
2.875 EUROPEAN UNION 2.875%/12-04.04.2028	EUR	40'000			40'000	38'043.77	0.00
3.375 EUROPEAN UNION 3.375%/12-04.04.2032	EUR	115'000			115'000	113'595.98	0.01
3.125 GRP BRUXELLES LAMBERT SA 3.125%/22-06.09.2029	EUR	100'000			100'000	93'249.75	0.00
4.000 GRP BRUXELLES LAMBERT SA 4%/23-15.05.2033	EUR	100'000			100'000	97'314.01	0.01
0.625 ING BELGIUM SA 0.625%/18-30.05.2025	EUR	100'000		100'000			
0.750 ING BELGIUM SA 0.75%/18-28.09.2026	EUR	100'000			100'000	90'084.21	0.00
3.250 KBC BANK NV 3.25%/23-30.05.2028	EUR	100'000			100'000	95'532.33	0.01
- KBC GROUP NV (subordinated) FIX-TO-FRN FRN/23-25.04.2033	EUR	100'000			100'000	96'567.19	0.01
0.750 KBC GROUP NV 0.75%/20-24.01.2030	EUR	100'000			100'000	82'820.49	0.00
3.000 KBC GROUP NV 3%/22-25.08.2030	EUR	100'000			100'000	91'464.76	0.00
3.750 KBC GROUP NV 3.75%/24-27.03.2032	EUR		100'000		100'000	95'239.56	0.01
- KBC GROUP NV FIX-TO-FRN -144A- FRN/23-19.01.2029	USD	200'000			200'000	174'488.44	0.01
- KBC GROUP NV FIX-TO-FRN FRN/21-01.03.2027	EUR	100'000			100'000	89'805.90	0.00
- KBC GROUP NV FIX-TO-FRN FRN/21-21.09.2027	GBP	100'000			100'000	103'369.44	0.01
- KBC GROUP NV FIX-TO-FRN FRN/22-20.09.2028	GBP	100'000			100'000	113'072.01	0.01
- KBC GROUP NV FIX-TO-FRN FRN/22-21.01.2028	EUR	100'000			100'000	88'642.90	0.00
0.625 KBC GROUP NV S. -G00013- 0.625%/19-10.04.2025	EUR	100'000		100'000			
0.750 PROXIMUS SADP 0.75%/21-17.11.2036	EUR	100'000			100'000	67'489.74	0.00

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
3.750 PROXIMUS SADP 3.75%/24-27.03.2034	EUR		100'000		100'000	95'128.93	0.01
4.000 PROXIMUS SADP S. -14- 4%/23-08.03.2030	EUR	100'000			100'000	97'147.22	0.01
3.900 REGION WALLONNE 3.9%/24-22.06.2054	EUR		100'000		100'000	95'640.43	0.01
						16'724'611.81	0.89
Bermuda							
5.750 AIRCASTLE / IRELAND DAC -144A- 5.75%/24-01.10.2031	USD		150'000		150'000	129'381.87	0.01
6.500 AIRCASTLE LTD -144A- 6.5%/23-18.07.2028	USD	200'000			200'000	176'276.32	0.01
3.635 ARCH CAPITAL GROUP LTD 3.635%/20-30.06.2050	USD	40'000			40'000	25'616.05	0.00
5.400 BACARDI LTD / MARTINI BV 5.4%/23-15.06.2033	USD	100'000			100'000	85'473.60	0.00
6.250 ESSENT GROUP LTD 6.25%/24-01.07.2029	USD		100'000		100'000	87'900.17	0.00
3.717 GOVT OF BERMUDA 3.717%/16-25.01.2027	USD	200'000		200'000			
6.000 HISCOX LTD 6%/22-22.09.2027	GBP	100'000			100'000	113'954.47	0.01
2.625 OOREDOO INTL FINANCE 2.625%/21-08.04.2031	USD	200'000			200'000	151'077.90	0.01
2.050 TRITON CONTAINER -144A- 2.05%/21-15.04.2026	USD	100'000			100'000	80'680.96	0.00
3.150 TRITON CONTAINER -144A- 3.15%/21-15.06.2031	USD	100'000			100'000	73'083.93	0.00
3.250 TRITON CONTAINER/TAL INT 3.25%/22-15.03.2032	USD	100'000			100'000	72'597.80	0.00
						996'043.07	0.05
Bulgaria							
0.375 BULGARIA 0.375%/20-23.09.2030	EUR	8'000			8'000	6'311.09	0.00
1.375 BULGARIA 1.375%/20-23.09.2050	EUR	20'000			20'000	11'475.52	0.00
4.125 BULGARIA 4.125%/22-23.09.2029	EUR	100'000			100'000	97'073.20	0.01
4.375 BULGARIA 4.375%/23-13.05.2031	EUR	100'000			100'000	98'502.72	0.01
2.625 BULGARIA S. -2- 2.625%/15-26.03.2027	EUR	100'000			100'000	92'482.82	0.00
3.000 BULGARIA S. -5- 3%/16-21.03.2028	EUR	114'000			114'000	106'784.84	0.01
						412'630.19	0.02
Canada							
4.450 407 INTERNATIONAL 4.45%/11-15.11.2041	CAD	200'000			200'000	121'263.50	0.01
2.840 407 INTERNATIONAL INC S. -20-A1- 2.84%/20-07.03.2050	CAD	20'000			20'000	9'079.18	0.00
1.800 407 INTERNATIONAL INC S. -20-A2- -144A- 1.8%/20-22.05.2025	CAD	100'000		100'000			
2.590 407 INTERNATIONAL INC S. -20-A3- -144A- 2.59%/20-25.05.2032	CAD	10'000			10'000	5'680.37	0.00
4.220 407 INTERNATIONAL INC S. -22-D1- 4.22%/22-14.02.2028	CAD	100'000			100'000	63'416.77	0.00
4.450 407 INTERNATIONAL INC S. -22-D2- 4.45%/22-14.08.2031	CAD	100'000			100'000	63'670.25	0.00
4.860 407 INTERNATIONAL INC S. -S23-A1- 4.86%/23-31.07.2053	CAD	200'000		20'000	180'000	115'320.96	0.01
1.751 ALECTRA INC S. -1- 1.751%/21-11.02.2031	CAD	50'000			50'000	27'547.84	0.00
5.225 ALECTRA INC S. -2022-1- 5.225%/22-14.11.2052	CAD	100'000			100'000	67'917.68	0.00
3.800 ALIMENTATION COUCHE-TARD -144A- 3.8%/20-25.01.2050	USD	100'000			100'000	65'998.03	0.00
4.603 ALIMENTATION COUCHE-TARD 4.603%/24-25.01.2029	CAD	100'000			100'000	63'995.13	0.00
2.075 ALTAGAS LTD 2.075%/20-30.05.2028	CAD	20'000			20'000	11'637.86	0.00
2.157 ALTAGAS LTD S. -21- 2.157%/20-10.06.2025	CAD	30'000		30'000			
2.477 ALTAGAS LTD S. -23- 2.477%/20-30.11.2030	CAD	20'000			20'000	11'153.65	0.00
2.166 ALTAGAS LTD S. -25- 2.166%/21-16.03.2027	CAD	50'000			50'000	29'946.17	0.00
4.692 ALTALINK LP 4.692%/22-28.11.2032	CAD	200'000			200'000	130'303.29	0.01
4.090 ALTALINK LP S. -2015-1- 4.09%/15-30.06.2045	CAD	20'000			20'000	11'505.87	0.00
5.463 ALTALINK LP S. -2023-1- 5.463%/23-11.10.2055	CAD	150'000			150'000	105'673.63	0.01
3.465 ARC RESOURCES LTD S. -2- 3.465%/21-10.03.2031	CAD	40'000			40'000	23'691.85	0.00
- BANK OF MONTREAL (subordinated) FIX-TO-FRN FRN/21-22.07.2031	CAD	100'000			100'000	60'328.89	0.00
- BANK OF MONTREAL (subordinated) FIX-TO-FRN FRN/22-10.01.2037	USD	200'000			200'000	145'193.38	0.01
- BANK OF MONTREAL (subordinated) FIX-TO-FRN FRN/24-03.07.2034	CAD		100'000		100'000	64'122.85	0.00
- BANK OF MONTREAL (subordinated) S. -J- FIX-TO-FRN FRN/20-17.06.2030	CAD	20'000			20'000	12'359.54	0.00
0.125 BANK OF MONTREAL 0.125%/22-26.01.2027	EUR	100'000			100'000	88'121.53	0.00
1.000 BANK OF MONTREAL 1%/21-09.09.2026	GBP	100'000			100'000	103'422.40	0.01
1.000 BANK OF MONTREAL 1%/22-05.04.2026	EUR	200'000			200'000	182'558.80	0.01
1.551 BANK OF MONTREAL 1.551%/21-28.05.2026	CAD	50'000			50'000	30'216.94	0.00
3.375 BANK OF MONTREAL 3.375%/23-04.07.2026	EUR	200'000			200'000	189'558.82	0.01
3.650 BANK OF MONTREAL 3.65%/22-01.04.2027	CAD	100'000			100'000	62'423.43	0.00
4.309 BANK OF MONTREAL 4.309%/22-01.06.2027	CAD	100'000			100'000	63'427.72	0.00
4.609 BANK OF MONTREAL 4.609%/10-09.2025	CAD	20'000		20'000			
4.709 BANK OF MONTREAL 4.709%/22-07.12.2027	CAD	200'000			200'000	128'472.25	0.01
5.039 BANK OF MONTREAL 5.039%/23-29.05.2028	CAD	100'000			100'000	65'131.82	0.00
5.300 BANK OF MONTREAL 5.3%/23-05.06.2026	USD	100'000			100'000	86'034.57	0.00
5.511 BANK OF MONTREAL 5.511%/24-04.06.2031	USD		100'000		100'000	88'278.79	0.00
5.920 BANK OF MONTREAL 5.92%/23-25.09.2025	USD	100'000			100'000	85'908.67	0.00
1.250 BANK OF MONTREAL S. -F- 1.25%/21-15.09.2026	USD	100'000			100'000	79'505.15	0.00
1.850 BANK OF MONTREAL S. -F- 1.85%/20-01.05.2025	USD	154'000		154'000			
5.203 BANK OF MONTREAL S. -H- 5.203%/23-01.02.2028	USD	100'000			100'000	86'774.46	0.00
1.350 BANK OF NOVA SCO 1.35%/21-24.06.2026	USD	100'000			100'000	80'327.43	0.00
2.150 BANK OF NOVA SCO 2.15%/21-01.08.2031	USD	30'000			30'000	21'726.46	0.00
- BANK OF NOVA SCOTIA (subordinated) FIX-TO-FRN FRN/20-PERPETUAL	USD	10'000			10'000	8'331.11	0.00

910 CSIF (CH) Bond Aggregate Global ex CHF ESG Blue
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
- BANK OF NOVA SCOTIA (subordinated) FIX-TO-FRN FRN/22-04.05.2037	USD	100'000			100'000	79'617.11	0.00
- BANK OF NOVA SCOTIA (subordinated) FIX-TO-FRN FRN/23-02.08.2033	CAD	200'000			200'000	131'285.28	0.01
- BANK OF NOVA SCOTIA (subordinated) FIX-TO-FRN FRN/24-01.08.2034	CAD		100'000		100'000	63'993.71	0.00
0.010 BANK OF NOVA SCOTIA 0.01%/20-18.03.2025	EUR	100'000		100'000			
0.010 BANK OF NOVA SCOTIA 0.01%/21-14.09.2029	EUR	100'000			100'000	81'598.98	0.00
0.010 BANK OF NOVA SCOTIA 0.01%/21-15.12.2027	EUR	100'000			100'000	85'854.01	0.00
0.125 BANK OF NOVA SCOTIA 0.125%/19-04.09.2026	EUR	100'000			100'000	88'428.98	0.00
0.375 BANK OF NOVA SCOTIA 0.375%/22-26.03.2030	EUR	100'000			100'000	81'967.29	0.00
1.300 BANK OF NOVA SCOTIA 1.3%/20-11.06.2025	USD	10'000			10'000	8'256.70	0.00
1.300 BANK OF NOVA SCOTIA 1.3%/21-15.09.2026	USD	100'000			100'000	79'746.86	0.00
1.400 BANK OF NOVA SCOTIA 1.4%/20-01.11.2027	CAD	20'000			20'000	11'724.08	0.00
2.160 BANK OF NOVA SCOTIA 2.16%/20-03.02.2025	CAD	20'000		20'000			
2.875 BANK OF NOVA SCOTIA 2.875%/22-03.05.2027	GBP	100'000			100'000	105'843.08	0.01
2.950 BANK OF NOVA SCOTIA 2.95%/22-08.03.2027	CAD	100'000			100'000	61'382.37	0.00
3.450 BANK OF NOVA SCOTIA 3.45%/22-11.04.2025	USD	100'000		100'000			
4.500 BANK OF NOVA SCOTIA 4.5%/15-16.12.2025	USD	30'000			30'000	25'305.68	0.00
4.680 BANK OF NOVA SCOTIA 4.68%/24-01.02.2029	CAD	100'000			100'000	64'481.78	0.00
5.250 BANK OF NOVA SCOTIA 5.25%/23-12.06.2028	USD	200'000			200'000	174'450.99	0.01
5.450 BANK OF NOVA SCOTIA 5.45%/24-01.08.2029	USD		100'000		100'000	87'995.82	0.00
5.650 BANK OF NOVA SCOTIA 5.65%/23-01.02.2034	USD	200'000			200'000	178'749.53	0.01
1.188 BANK OF NOVA SCOTIA S. -CBL37- -144A- 1.188%/21-13.10.2026	USD	250'000			250'000	199'275.96	0.01
0.450 BANK OF NOVA SCOTIA S. -CBL42- 0.45%/22-16.03.2026	EUR	100'000			100'000	90'515.76	0.00
2.951 BANK OF NOVA SCOTIA S. -I- 2.951%/22-11.03.2027	USD	100'000			100'000	82'018.33	0.00
4.850 BANK OF NOVA SCOTIA S. -I- 4.85%/23-01.02.2030	USD	100'000			100'000	86'128.71	0.00
3.000 BELL CANADA 3%/21-17.03.2031	CAD	100'000			100'000	58'064.49	0.00
4.050 BELL CANADA 4.05%/21-17.03.2051	CAD	50'000			50'000	25'624.86	0.00
4.350 BELL CANADA 4.35%/15-18.12.2045	CAD	100'000			100'000	54'625.01	0.00
5.250 BELL CANADA 5.25%/23-15.03.2029	CAD	100'000			100'000	65'636.73	0.00
2.900 BELL CANADA S. -M-43- 2.9%/16-12.08.2026	CAD	100'000			100'000	61'612.16	0.00
1.650 BELL CANADA S. -M-53- 1.65%/20-16.08.2027	CAD	20'000			20'000	11'863.88	0.00
2.200 BELL CANADA S. -M-56- 2.2%/21-29.05.2028	CAD	50'000			50'000	29'542.06	0.00
4.550 BELL CANADA S. -M-58- 4.55%/23-09.02.2030	CAD	100'000			100'000	63'752.79	0.00
5.150 BELL CANADA S. -M-59- 5.15%/23-09.02.2053	CAD	100'000			100'000	60'873.42	0.00
5.150 BELL CANADA S. -M-60- 5.15%/23-14.11.2028	CAD	100'000			100'000	65'213.98	0.00
3.650 BELL CANADA S. -US-4- 3.65%/21-17.03.2051	USD	100'000			100'000	64'198.46	0.00
3.650 BELL CANADA S. -US-7- 3.65%/22-15.08.2052	USD	100'000			100'000	63'948.28	0.00
0.990 BMW CANADA INC S. -X- 0.99%/21-14.01.2025	CAD	15'000		15'000			
4.900 BRITISH COL INV 4.9%/23-02.06.2033	CAD		100'000		100'000	68'187.78	0.00
3.400 BRITISH COL INV S. -2- 3.4%/24-02.06.2030	CAD		200'000		200'000	125'632.56	0.01
4.950 BRITISH COLUMBIA 4.95%/08-18.06.2040	CAD	100'000			100'000	68'855.77	0.00
5.700 BRITISH COLUMBIA 5.7%/98-18.06.2029	CAD	40'000			40'000	27'827.52	0.00
2.800 BRITISH COLUMBIA BCCD.35 2.8%/14-18.06.2048	CAD	410'000		60'000	350'000	172'880.11	0.01
0.900 BRITISH COLUMBIA PROV OF 0.9%/21-20.07.2026	USD	150'000			150'000	119'831.98	0.01
1.300 BRITISH COLUMBIA PROV OF 1.3%/21-29.01.2031	USD	100'000			100'000	71'650.98	0.00
1.550 BRITISH COLUMBIA PROV OF 1.55%/21-18.06.2031	CAD	170'000			170'000	94'404.94	0.01
2.750 BRITISH COLUMBIA PROV OF 2.75%/21-18.06.2052	CAD	150'000			150'000	72'156.11	0.00
3.200 BRITISH COLUMBIA PROV OF 3.2%/22-18.06.2032	CAD	100'000			100'000	61'125.58	0.00
3.400 BRITISH COLUMBIA PROV OF 3.4%/24-24.05.2039	EUR		100'000		100'000	96'334.74	0.01
4.150 BRITISH COLUMBIA PROV OF 4.15%/24-18.06.2034	CAD	100'000	100'000		200'000	129'022.37	0.01
4.250 BRITISH COLUMBIA PROV OF 4.25%/22-18.12.2053	CAD	160'000		30'000	130'000	82'446.63	0.00
4.450 BRITISH COLUMBIA PROV OF 4.45%/24-18.12.2055	CAD		100'000		100'000	65'631.51	0.00
4.750 BRITISH COLUMBIA PROV OF 4.75%/24-12.06.2034	USD		100'000		100'000	87'624.54	0.00
4.800 BRITISH COLUMBIA PROV OF 4.8%/23-15.11.2028	USD	200'000			200'000	175'415.03	0.01
5.250 BRITISH COLUMBIA PROV OF 5.25%/24-23.05.2034	AUD		200'000		200'000	118'697.65	0.01
2.950 BRITISH COLUMBIA PROV OF S. -BCCD 39- 2.95%/18-18.06.2050	CAD	140'000			140'000	70'537.22	0.00
2.200 BRITISH COLUMBIA PROV OF S. -BCCD 40- 2.2%/19-18.06.2030	CAD	300'000			300'000	176'980.03	0.01
3.550 BRITISH COLUMBIA PROV OF S. -BCCD 45- 3.55%/23-18.06.2033	CAD	300'000			300'000	186'188.85	0.01
4.200 BRITISH COLUMBIA PROV OF S. -BCUSG-1- 4.2%/23-06.07.2033	USD	200'000			200'000	168'280.54	0.01
3.500 BROOKFIELD FINANCE INC 3.5%/20-30.03.2051	USD	10'000			10'000	6'244.63	0.00
4.350 BROOKFIELD FINANCE INC 4.35%/20-15.04.2030	USD	8'000			8'000	6'665.29	0.00
4.700 BROOKFIELD FINANCE INC 4.7%/17-20.09.2047	USD	205'000			205'000	156'639.21	0.01
5.675 BROOKFIELD FINANCE INC 5.675%/24-15.01.2035	USD		200'000		200'000	174'761.32	0.01
4.000 BROOKFIELD FINANCIAL 4%/17-01.04.2024	USD	8'000		8'000			
5.710 BROOKFIELD INFRA FIN ULC 5.71%/23-27.07.2030	CAD	50'000			50'000	33'372.95	0.00
5.950 BROOKFIELD INFRA FIN ULC S. -S14- 5.95%/23-27.07.2053	CAD	100'000			100'000	67'918.52	0.00
3.330 BROOKFIELD RENEWABLE PAR S. -14- 3.33%/20-13.08.2050	CAD	10'000			10'000	4'536.37	0.00
2.950 CAMECO CORPORATION S. -H- 2.95%/20-21.10.2027	CAD	40'000			40'000	24'455.12	0.00
8.000 CANADA 8%/96-01.06.2027	CAD	250'000			250'000	177'772.31	0.01
0.750 CANADA GOVERNMENT 0.75%/21-19.05.2026	USD	100'000		100'000			
1.500 CANADA GOVERNMENT 1.5%/15-01.06.2026	CAD	630'000			630'000	384'540.61	0.02
2.250 CANADA GOVERNMENT 2.25%/14-01.06.2025	CAD	590'000		590'000			

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
3.750 CANADA GOVERNMENT 3.75%/23-26.04.2028	USD	165'000			165'000	139'759.31	0.01
4.000 CANADA GOVERNMENT 4%/08-01.06.2041	CAD	535'000			535'000	370'324.70	0.02
4.625 CANADA GOVERNMENT 4.625%/24-30.04.2029	USD		200'000		200'000	175'642.29	0.01
5.000 CANADA GOVERNMENT 5%/04-01.06.2037	CAD	470'000			470'000	351'786.10	0.02
5.750 CANADA GOVERNMENT 5.75%/01-01.06.2033	CAD	480'000			480'000	362'173.27	0.02
5.750 CANADA GOVERNMENT 5.75%/98-01.06.2029	CAD	479'000			479'000	338'713.83	0.02
2.750 CANADA GOVERNMENT S. C939 2.75%/14-01.12.2064	CAD	399'000		50'000	349'000	199'585.52	0.01
2.750 CANADA GOVERNMENT S. -D358- 2.75%/14-01.12.2048	CAD	648'000		50'000	598'000	346'585.21	0.02
1.000 CANADA GOVERNMENT S. -F825- 1%/16-01.06.2027	CAD	615'000			615'000	366'751.28	0.02
3.500 CANADA GOVERNMENT S. ZS68 3.5%/11-01.12.2045	CAD	605'000	100'000		705'000	462'425.82	0.02
1.100 CANADA HOUSING TRUST -144A- 1.1%/21-15.12.2026	CAD	400'000			400'000	239'613.87	0.01
1.900 CANADA HOUSING TRUST -144A- 1.9%/21-15.03.2031	CAD	200'000			200'000	115'702.15	0.01
2.350 CANADA HOUSING TRUST -144A- 2.35%/17-15.06.2027	CAD	120'000			120'000	73'727.47	0.00
2.450 CANADA HOUSING TRUST -144A- 2.45%/22-15.12.2031	CAD	100'000			100'000	59'359.47	0.00
3.500 CANADA HOUSING TRUST -144A- 3.5%/24-15.12.2034	CAD		300'000		300'000	187'566.85	0.01
3.700 CANADA HOUSING TRUST -144A- 3.7%/24-15.06.2029	CAD		100'000		100'000	64'320.42	0.00
3.950 CANADA HOUSING TRUST -144A- 3.95%/23-15.06.2028	CAD	200'000			200'000	129'211.80	0.01
4.150 CANADA HOUSING TRUST -144A- 4.15%/23-15.06.2033	CAD	200'000			200'000	132'336.22	0.01
3.650 CANADA HOUSING TRUST 3.65%/23-15.06.2033	CAD	400'000			400'000	255'215.50	0.01
1.950 CANADA HOUSING TRUST NÂ ^a 1 S. -67- 1.95%/15-15.12.2025	CAD	230'000			230'000	141'839.33	0.01
1.900 CANADA HOUSING TRUST NÂ ^a 1 S. -73- 1.9%16-19.05.2026	CAD	100'000			100'000	61'164.11	0.00
1.600 CANADA HOUSING TRUST S. -101 -144A- 1.6%/21-15.12.2031	CAD	400'000		30'000	370'000	206'928.10	0.01
2.150 CANADA HOUSING TRUST S. -104 -144A- 2.15%/21-15.12.2031	CAD	400'000		70'000	330'000	191'888.17	0.01
1.550 CANADA HOUSING TRUST S. -105 -144A- 1.55%/21-15.12.2026	CAD	200'000			200'000	121'041.30	0.01
3.550 CANADA HOUSING TRUST S. -107 -144A- 3.55%/22-15.09.2032	CAD	400'000			400'000	254'402.96	0.01
3.800 CANADA HOUSING TRUST S. -109 -144A- 3.8%/22-15.06.2027	CAD	350'000			350'000	223'464.64	0.01
3.600 CANADA HOUSING TRUST S. -110 -144A- 3.6%/22-15.12.2027	CAD	300'000			300'000	190'988.20	0.01
3.100 CANADA HOUSING TRUST S. -113 -144A- 3.1%/23-15.06.2028	CAD	300'000			300'000	188'133.20	0.01
4.250 CANADA HOUSING TRUST S. -117 -144A- 4.25%/23-15.12.2028	CAD	400'000			400'000	262'262.71	0.01
4.250 CANADA HOUSING TRUST S. -118 -144A- 4.25%/23-15.03.2034	CAD	200'000			200'000	133'196.55	0.01
2.650 CANADA HOUSING TRUST S. -82 -144A- 2.65%/18-15.03.2028	CAD	50'000			50'000	30'881.98	0.00
2.650 CANADA HOUSING TRUST S. -85 -144A- 2.65%/18-15.12.2028	CAD	200'000			200'000	123'149.47	0.01
2.100 CANADA HOUSING TRUST S. -88 -144A- 2.1%/19-15.09.2029	CAD	190'000			190'000	113'537.78	0.01
1.750 CANADA HOUSING TRUST S. -92 -144A- 1.75%/20-15.06.2030	CAD	280'000			280'000	162'503.39	0.01
0.950 CANADA HOUSING TRUST S. -93 -144A- 0.95%/20-15.06.2025	CAD	590'000		590'000			
1.100 CANADA HOUSING TRUST S. -95 -144A- 1.1%/20-15.03.2031	CAD	240'000			240'000	131'789.47	0.01
1.400 CANADA HOUSING TRUST S. -97 -144A- 1.4%/21-15.03.2031	CAD	190'000			190'000	106'427.79	0.01
1.250 CANADA HOUSING TRUST S. -98 -144A- 1.25%/21-15.06.2026	CAD	350'000			350'000	212'057.39	0.01
9.000 CANADA S. -A76- 9%/94-01.06.2025	CAD	120'000		120'000			
0.250 CANADIAN GOVERNMENT 0.25%/20-01.03.2026	CAD	1'370'000			1'370'000	822'875.12	0.04
0.500 CANADIAN GOVERNMENT 0.5%/20-01.09.2025	CAD	1'860'000			1'860'000	1'134'621.87	0.06
0.500 CANADIAN GOVERNMENT 0.5%/20-01.12.2030	CAD	1'530'000			1'530'000	826'667.92	0.04
1.000 CANADIAN GOVERNMENT 1%/21-01.09.2026	CAD	930'000			930'000	560'563.91	0.03
1.250 CANADIAN GOVERNMENT 1.25%/21-01.03.2027	CAD	750'000			750'000	450'809.14	0.02
1.500 CANADIAN GOVERNMENT 1.5%/21-01.06.2031	CAD	1'630'000			1'630'000	929'959.08	0.05
1.500 CANADIAN GOVERNMENT 1.5%/21-01.12.2031	CAD	1'200'000			1'200'000	679'319.87	0.04
1.500 CANADIAN GOVERNMENT 1.5%/22-01.04.2025	CAD	450'000		450'000			
1.750 CANADIAN GOVERNMENT 1.75%/21-01.12.2053	CAD	1'180'000	80'000	30'000	1'230'000	558'325.72	0.03
2.000 CANADIAN GOVERNMENT 2%/17-01.06.2028	CAD	625'000			625'000	379'745.68	0.02
2.000 CANADIAN GOVERNMENT 2%/22-01.06.2032	CAD	1'030'000			1'030'000	600'694.66	0.03
2.250 CANADIAN GOVERNMENT 2.25%/22-01.12.2029	CAD	200'000			200'000	121'860.54	0.01
2.500 CANADIAN GOVERNMENT 2.5%/22-01.12.2032	CAD	800'000			800'000	482'477.86	0.03
2.750 CANADIAN GOVERNMENT 2.75%/22-01.09.2027	CAD	650'000			650'000	405'374.45	0.02
2.750 CANADIAN GOVERNMENT 2.75%/23-01.06.2033	CAD	700'000	100'000		800'000	490'566.44	0.03
2.750 CANADIAN GOVERNMENT 2.75%/23-01.12.2055	CAD	450'000	450'000		900'000	513'650.27	0.03
3.000 CANADIAN GOVERNMENT 3%/22-01.10.2025	CAD	400'000			400'000	250'164.32	0.01
3.000 CANADIAN GOVERNMENT 3%/23-01.04.2026	CAD	500'000			500'000	312'648.53	0.02
3.000 CANADIAN GOVERNMENT 3%/23-01.06.2034	CAD		1'270'000		1'270'000	790'749.73	0.04
3.245 CANADIAN GOVERNMENT 3.245%/22-24.08.2027	CAD	50'000			50'000	31'622.39	0.00
3.250 CANADIAN GOVERNMENT 3.25%/23-01.09.2028	CAD	741'000	200'000		941'000	597'246.97	0.03
3.250 CANADIAN GOVERNMENT 3.25%/23-01.12.2033	CAD	850'000			850'000	541'027.51	0.03
3.250 CANADIAN GOVERNMENT 3.25%/24-01.12.2034	CAD		450'000		450'000	285'672.84	0.02
3.500 CANADIAN GOVERNMENT 3.5%/22-01.03.2028	CAD	700'000			700'000	447'242.24	0.02
3.500 CANADIAN GOVERNMENT 3.5%/23-01.08.2025	CAD	450'000		450'000			
3.500 CANADIAN GOVERNMENT 3.5%/24-01.03.2034	CAD		150'000		150'000	97'617.06	0.01
3.500 CANADIAN GOVERNMENT 3.5%/24-01.09.2029	CAD		950'000		950'000	611'531.60	0.03
3.750 CANADIAN GOVERNMENT 3.75%/23-01.05.2025	CAD	470'000		470'000			
4.000 CANADIAN GOVERNMENT 4%/23-01.03.2029	CAD	500'000	600'000		1'100'000	720'830.84	0.04
4.000 CANADIAN GOVERNMENT 4%/24-01.05.2026	CAD		100'000		100'000	63'514.57	0.00
4.500 CANADIAN GOVERNMENT 4.5%/23-01.02.2026	CAD	700'000			700'000	446'530.07	0.02
4.500 CANADIAN GOVERNMENT 4.5%/23-01.11.2025	CAD	700'000			700'000	445'039.05	0.02

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Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets	
2.000	CANADIAN GOVERNMENT S. -H722- 2%/17-01.12.2051	CAD	2'070'000		40'000	2'030'000	992'748.35	0.05
2.250	CANADIAN GOVERNMENT S. -J397- 2.25%/18-01.06.2029	CAD	475'000			475'000	290'299.45	0.02
1.250	CANADIAN GOVERNMENT S. -K379- 1.25%/19-01.06.2030	CAD	1'680'000			1'680'000	959'962.14	0.05
-	CANADIAN IMPERIAL BANK (subordinated) FIX-TO-FRN FRN/20-21.07.2030	CAD	40'000			40'000	24'648.31	0.00
-	CANADIAN IMPERIAL BANK (subordinated) FIX-TO-FRN FRN/21-21.04.2031	CAD	30'000			30'000	18'189.43	0.00
-	CANADIAN IMPERIAL BANK (subordinated) FIX-TO-FRN FRN/22-07.04.2032	CAD	100'000			100'000	62'685.88	0.00
-	CANADIAN IMPERIAL BANK (subordinated) FIX-TO-FRN FRN/23-20.01.2033	CAD	100'000			100'000	64'707.71	0.00
-	CANADIAN IMPERIAL BANK (subordinated) FIX-TO-FRN FRN/23-20.04.2033	CAD	100'000			100'000	64'822.84	0.00
-	CANADIAN IMPERIAL BANK (subordinated) FIX-TO-FRN FRN/24-12.06.2034	CAD		100'000		100'000	63'850.66	0.00
0.010	CANADIAN IMPERIAL BANK 0.01%/21-30.04.2029	EUR	200'000			200'000	165'032.66	0.01
0.950	CANADIAN IMPERIAL BANK 0.95%/20-23.10.2025	USD	20'000			20'000	16'287.89	0.00
1.100	CANADIAN IMPERIAL BANK 1.1%/21-19.01.2026	CAD	10'000		10'000			
1.250	CANADIAN IMPERIAL BANK 1.25%/21-22.06.2026	USD	30'000			30'000	24'059.56	0.00
1.700	CANADIAN IMPERIAL BANK 1.7%/21-15.07.2026	CAD	100'000			100'000	60'485.43	0.00
2.250	CANADIAN IMPERIAL BANK 2.25%/20-28.01.2025	USD	10'000		10'000			
2.250	CANADIAN IMPERIAL BANK 2.25%/22-07.01.2027	CAD	200'000			200'000	121'114.76	0.01
3.100	CANADIAN IMPERIAL BANK 3.1%/19-02.04.2024	USD	14'000		14'000			
3.300	CANADIAN IMPERIAL BANK 3.3%/22-07.04.2025	USD	100'000		100'000			
3.450	CANADIAN IMPERIAL BANK 3.45%/22-07.04.2027	USD	100'000			100'000	82'724.37	0.00
3.600	CANADIAN IMPERIAL BANK 3.6%/22-07.04.2032	USD	100'000			100'000	78'125.25	0.00
4.950	CANADIAN IMPERIAL BANK 4.95%/22-29.06.2027	CAD	200'000			200'000	128'961.40	0.01
5.237	CANADIAN IMPERIAL BANK 5.237%/24-28.06.2027	USD		200'000		200'000	173'305.10	0.01
5.500	CANADIAN IMPERIAL BANK 5.5%/23-14.01.2028	CAD	200'000			200'000	131'526.12	0.01
0.375	CANADIAN IMPERIAL BANK S. -CBL39- 0.375%/22-10.03.2026	EUR	100'000			100'000	90'483.29	0.00
3.200	CANADIAN NATIONAL RAILWAY 3.2%/16-02.08.2046	USD	4'000			4'000	2'556.75	0.00
2.450	CANADIAN NATL RAILWAY 2.45%/20-01.05.2050	USD	50'000			50'000	26'626.72	0.00
3.650	CANADIAN NATL RAILWAY 3.65%/18-03.02.2048	USD	100'000			100'000	68'402.62	0.00
4.400	CANADIAN NATL RAILWAY 4.4%/22-05.08.2052	USD	50'000			50'000	38'217.36	0.00
5.850	CANADIAN NATL RAILWAY 5.85%/23-01.11.2033	USD	200'000		100'000	100'000	92'568.45	0.00
6.450	CANADIAN NATL RESOURCES 6.45%/02-30.06.2033	USD	100'000			100'000	91'526.70	0.00
6.250	CANADIAN NATURAL RESOURCES 6.25%/07-15.03.2038	USD	100'000			100'000	90'424.35	0.00
1.750	CANADIAN PACIFIC RAILWAY 1.75%/21-02.12.2026	USD	100'000			100'000	80'092.32	0.00
3.000	CANADIAN PACIFIC RAILWAY 3%/21-02.12.2041	USD	100'000			100'000	64'354.05	0.00
3.100	CANADIAN PACIFIC RAILWAY 3.1%/21-02.12.2051	USD	100'000			100'000	59'040.84	0.00
4.700	CANADIAN PACIFIC RAILWAY 4.7%/23-01.05.2048	USD	100'000			100'000	77'550.69	0.00
4.950	CANADIAN PACIFIC RAILWAY 4.95%/23-15.08.2045	USD	100'000			100'000	80'305.01	0.00
6.125	CANADIAN PACIFIC RAILWAY COMPANY 6.125%/15-15.09.2015	USD	50'000			50'000	45'208.54	0.00
1.818	CANADIAN WESTERN BANK 1.818%/20-16.12.2027	CAD	50'000			50'000	29'565.26	0.00
4.571	CANADIAN WESTERN BANK 4.571%/24-11.07.2028	CAD		200'000		200'000	128'458.75	0.01
1.750	CDP FINANCIAL INC -144A- 1.75%/22-01.02.2027	USD	250'000			250'000	200'806.44	0.01
4.200	CDP FINANCIAL INC 4.2%/23-02.12.2030	CAD	250'000			250'000	163'414.29	0.01
3.000	CDP FINANCIAL INC S. -19- 3%/24-11.04.2029	EUR		250'000		250'000	237'740.77	0.01
1.125	CDP FINANCIAL INC S. -8- 1.125%/22-06.04.2027	EUR	100'000			100'000	90'201.47	0.00
6.750	CENOVUS ENERGY 6.75%/10-15.11.2039	USD	5'000			5'000	4'743.17	0.00
2.650	CENOVUS ENERGY INC 2.65%/21-15.01.2032	USD	100'000			100'000	72'396.73	0.00
3.600	CENOVUS ENERGY INC 3.6%/17-10.03.2027	CAD	100'000			100'000	62'280.04	0.00
3.750	CENOVUS ENERGY INC 3.75%/21-15.02.2052	USD	100'000			100'000	61'836.35	0.00
1.450	CGI INC 1.45%/22-14.09.2026	USD	100'000			100'000	79'541.46	0.00
2.100	CGI INC 2.1%/21-18.09.2028	CAD	100'000			100'000	58'608.68	0.00
2.300	CGI INC 2.3%/22-14.09.2031	USD	100'000			100'000	71'034.67	0.00
5.030	CHOICE PROPERTIES REIT 5.03%/24-28.02.2031	CAD		100'000		100'000	64'585.05	0.00
5.699	CHOICE PROPERTIES REIT S. -T- 5.699%/23-28.02.2034	CAD	100'000			100'000	66'590.93	0.00
4.250	CITY OF TORONTO CANADA 4.25%/24-29.07.2034	CAD		200'000		200'000	129'024.26	0.01
5.500	CNH INDUSTRIAL CAPITAL 5.5%/23-11.08.2026	CAD	100'000			100'000	64'473.23	0.00
2.991	COGECO COMMUNICATIONS 2.991%/21-22.09.2031	CAD	100'000			100'000	56'753.38	0.00
4.250	CPPIB CAPITAL INC -144A- 4.25%/23-20.07.2028	USD	250'000			250'000	214'273.68	0.01
4.200	CPPIB CAPITAL INC 4.2%/23-02.05.2028	AUD	100'000			100'000	57'704.71	0.00
4.300	CPPIB CAPITAL INC 4.3%/24-02.06.2034	CAD		100'000		100'000	65'450.28	0.00
5.200	CPPIB CAPITAL INC 5.2%/24-04.03.2034	AUD		100'000		100'000	59'459.35	0.00
3.250	CPPIB CAPITAL INC S. -57- 3.25%/23-08.03.2028	CAD	500'000			500'000	314'277.04	0.02
2.686	CROMBIE REAL ESTATE INV S. -H- 2.686%/20-31.03.2028	CAD	20'000			20'000	11'887.08	0.00
3.211	CROMBIE REAL ESTATE INV S. -I- 3.211%/20-09.10.2030	CAD	20'000			20'000	11'603.17	0.00
5.244	CROMBIE REAL ESTATE INV S. -K- 5.244%/23-28.09.2029	CAD	100'000			100'000	64'896.91	0.00
5.828	CT REAL ESTATE INV TRUST 5.828%/23-14.06.2028	CAD	100'000			100'000	65'889.92	0.00
2.963	CU INC 2.963%/19-07.09.2049	CAD	20'000			20'000	9'308.32	0.00
3.174	CU INC 3.174%/21-05.09.2051	CAD	100'000			100'000	47'933.57	0.00

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
4.773 CU INC 4.773%/22-14.09.2052	CAD	50'000			50'000	31'515.02	0.00
1.650 DAIMLER CANADA FINANCE 1.65%/20-22.09.2025	CAD	10'000		10'000			
4.460 DAIMLER TRUCK FI CANADA 4.46%/24-27.09.2027	CAD		200'000		200'000	127'227.81	0.01
5.134 EAGLE CREDIT CARD TRUST 5.134%/23-17.06.2028	CAD	100'000		100'000			
6.319 ELEMENT FLEET MANAGEMENT -144A- 6.319%/23-04.12.2028	USD	200'000			200'000	179'514.11	0.01
2.900 ENBRIDGE GAS INC 2.9%/20-01.04.2030	CAD	10'000			10'000	5'946.40	0.00
3.200 ENBRIDGE GAS INC 3.2%/21-15.09.2051	CAD	100'000		40'000	60'000	28'440.72	0.00
3.650 ENBRIDGE GAS INC 3.65%/20-01.04.2050	CAD	20'000			20'000	10'400.60	0.00
4.150 ENBRIDGE GAS INC 4.15%/22-17.08.2032	CAD	50'000			50'000	31'332.28	0.00
5.460 ENBRIDGE GAS INC 5.46%/23-06.10.2028	CAD	100'000			100'000	66'551.55	0.00
- ENBRIDGE INC (subordinated) FIX-TO-FRN FRN/24-15.03.2055	USD		200'000		200'000	174'278.16	0.01
- ENBRIDGE INC (subordinated) FIX-TO-FRN FRN/24-27.06.2054	USD		200'000		200'000	175'572.41	0.01
2.440 ENBRIDGE INC 2.44%/20-02.06.2025	CAD	30'000		30'000			
2.500 ENBRIDGE INC 2.5%/21-01.08.2033	USD	100'000			100'000	70'224.46	0.00
3.100 ENBRIDGE INC 3.1%/21-21.09.2033	CAD	100'000			100'000	55'946.28	0.00
3.400 ENBRIDGE INC 3.4%/21-01.08.2051	USD	30'000			30'000	18'072.97	0.00
4.000 ENBRIDGE INC 4%/19-15.11.2049	USD	50'000			50'000	33'654.91	0.00
4.100 ENBRIDGE INC 4.1%/21-21.09.2051	CAD	100'000			100'000	51'307.95	0.00
5.250 ENBRIDGE INC 5.25%/24-05.04.2027	USD		100'000		100'000	86'422.47	0.00
5.625 ENBRIDGE INC 5.625%/24-05.04.2034	USD		100'000		100'000	87'675.10	0.00
5.700 ENBRIDGE INC 5.7%/23-08.03.2033	USD	100'000			100'000	88'544.19	0.00
5.760 ENBRIDGE INC 5.76%/23-26.05.2053	CAD	100'000			100'000	66'130.70	0.00
6.200 ENBRIDGE INC 6.2%/23-15.11.2030	USD	200'000			200'000	183'424.43	0.01
2.820 ENBRIDGE PIPELINES INC 2.82%/21-12.05.2031	CAD	50'000			50'000	28'747.60	0.00
3.450 ENBRIDGE PIPELINES INC 3.45%/15-29.09.2025	CAD	10'000		10'000			
4.200 ENBRIDGE PIPELINES INC 4.2%/21-12.05.2051	CAD	40'000			40'000	21'109.86	0.00
5.820 ENBRIDGE PIPELINES INC 5.82%/23-17.08.2053	CAD	100'000			100'000	67'126.52	0.00
1.876 EQUITABLE BANK 1.876%/20-26.11.2025	CAD	20'000		20'000			
0.500 EXPORT DEVELOPMNT CANADA 0.5%/22-25.02.2027	EUR	100'000			100'000	89'186.16	0.00
2.625 EXPORT DEVELOPMNT CANADA 2.625%/24-18.01.2029	EUR	200'000		100'000	100'000	94'006.63	0.01
2.875 EXPORT DEVELOPMNT CANADA 2.875%/23-19.01.2028	EUR	100'000			100'000	94'779.51	0.01
3.000 EXPORT DEVELOPMNT CANADA 3%/22-25.05.2027	USD	100'000			100'000	82'901.27	0.00
3.375 EXPORT DEVELOPMNT CANADA 3.375%/22-26.08.2025	USD	200'000			200'000	167'993.28	0.01
4.375 EXPORT DEVELOPMNT CANADA 4.375%/23-29.06.2026	USD	200'000			200'000	170'544.29	0.01
- FED CAISSES DESJARDINS (subordinated) FIX-TO-FRN FRN/21-28.05.2031	CAD	100'000			100'000	60'567.71	0.00
- FED CAISSES DESJARDINS (subordinated) FIX-TO-FRN FRN/24-15.05.2034	CAD		80'000		80'000	51'879.62	0.00
- FED CAISSES DESJARDINS (subordinated) S. -Z- FIX-TO-FRN FRN/20-26.05.2030	CAD	20'000			20'000	12'438.23	0.00
0.010 FED CAISSES DESJARDINS 0.01%/21-08.04.2026	EUR	100'000			100'000	89'756.65	0.00
1.093 FED CAISSES DESJARDINS 1.093%/21-21.01.2026	CAD	15'000		15'000			
4.550 FED CAISSES DESJARDINS -144A- 4.55%/22-23.08.2027	USD	200'000			200'000	169'344.03	0.01
3.125 FED CAISSES DESJARDINS 3.125%/24-30.05.2029	EUR		100'000		100'000	95'311.70	0.01
4.407 FED CAISSES DESJARDINS 4.407%/22-19.05.2027	CAD	100'000			100'000	63'575.84	0.00
5.467 FED CAISSES DESJARDINS 5.467%/23-17.11.2028	CAD	100'000			100'000	66'323.22	0.00
5.475 FED CAISSES DESJARDINS 5.475%/23-16.08.2028	CAD	100'000			100'000	66'244.58	0.00
1.200 FED CAISSES DESJARDINS S. -CBL13- -144A- 1.2%/21-14.10.2026	USD	250'000			250'000	199'223.28	0.01
2.000 FED CAISSES DESJARDINS S. -CBL15- 2%/22-31.08.2026	EUR	100'000			100'000	92'397.56	0.00
5.455 FIRST CAP REAL ESTATE IN 5.455%/24-12.06.2032	CAD	100'000	100'000		100'000	64'631.27	0.00
3.447 FIRST CAP REAL ESTATE S. -A- 3.447%/20-01.03.2028	CAD	20'000			20'000	12'192.10	0.00
2.180 FORTIS INC 2.18%/21-15.05.2028	CAD	50'000			50'000	29'646.13	0.00
4.431 FORTIS INC 4.431%/22-31.05.2029	CAD	50'000			50'000	31'939.96	0.00
5.677 FORTIS INC 5.677%/23-08.11.2033	CAD	100'000			100'000	68'187.66	0.00
2.632 FORTISALBERTA INC 2.632%/20-08.06.2051	CAD	10'000			10'000	4'296.13	0.00
2.420 FORTISBC ENERGY INC 2.42%/21-18.07.2031	CAD	50'000			50'000	28'355.71	0.00
4.670 FORTISBC ENERGY INC 4.67%/22-28.11.2052	CAD	100'000			100'000	62'076.59	0.00
2.540 FORTISBC ENERGY INC S. -33- 2.54%/20-13.07.2050	CAD	20'000			20'000	8'488.67	0.00
2.450 GIBSON ENERGY INC 2.45%/20-14.07.2025	CAD	40'000		40'000			
2.850 GIBSON ENERGY INC 2.85%/20-14.07.2027	CAD	20'000			20'000	12'148.92	0.00
5.750 GIBSON ENERGY INC 5.75%/23-12.07.2033	CAD	50'000			50'000	33'544.42	0.00
5.800 GIBSON ENERGY INC 5.8%/23-12.07.2026	CAD	100'000			100'000	62'965.40	0.00
6.200 GIBSON ENERGY INC 6.2%/23-12.07.2053	CAD	50'000			50'000	34'566.52	0.00
6.980 GREATER TORONTO AIRPORT S. 02-3 6.98%/02-15.10.2032	CAD	100'000			100'000	74'234.41	0.00
1.540 GREATER TORONTO AIRPORTS S. -1- 1.54%/20-03.05.2028	CAD	150'000			150'000	87'506.97	0.00
3.150 GREATER TORONTO AIRPORTS S. -1- 3.15%/21-05.10.2051	CAD	150'000			150'000	73'358.98	0.00
2.379 GREAT-WEST LIFECO INC 2.379%/20-14.05.2030	CAD	10'000			10'000	5'825.16	0.00
2.981 GREAT-WEST LIFECO INC 2.981%/20-08.07.2050	CAD	20'000			20'000	9'291.02	0.00
4.700 GREAT-WEST LIFECO INC 4.7%/22-16.11.2029	EUR	100'000			100'000	99'648.53	0.01
2.950 HCN CANADIAN HLDNGS-1 LP 2.95%/19-15.01.2027	CAD	20'000			20'000	12'153.22	0.00
1.646 HONDA CANADA FINANCE INC 1.646%/21-25.02.2028	CAD	140'000			140'000	81'716.02	0.00

914 CSIF (CH) Bond Aggregate Global ex CHF ESG Blue
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
1.711 HONDA CANADA FINANCE INC 1.711%/21-28.09.2026	CAD	100'000			100'000	60'261.07	0.00
1.337 HONDA CANADA FINANCE INC S. -2- 1.337%/20-17.03.2026	CAD	10'000			10'000	6'041.76	0.00
0.010 HSBC BANK CANADA 0.01%/21-14.09.2026	EUR	100'000			100'000	88'889.19	0.00
1.782 HSBC BANK CANADA 1.782%/21-20.05.2026	CAD	50'000			50'000	30'404.49	0.00
1.760 HYDRO ONE INC 1.76%/20-28.02.2025	CAD	10'000		10'000			
4.460 HYDRO ONE INC 4.46%/23-27.01.2053	CAD	50'000			50'000	30'190.07	0.00
4.850 HYDRO ONE INC 4.85%/23-30.11.2054	CAD	100'000			100'000	64'248.73	0.00
2.970 HYDRO ONE INC S. -40- 2.97%/18-26.06.2025	CAD	20'000		20'000			
2.160 HYDRO ONE INC S. -46- 2.16%/20-28.02.2030	CAD	10'000			10'000	5'768.43	0.00
2.710 HYDRO ONE INC S. -47- 2.71%/20-28.02.2050	CAD	20'000			20'000	8'843.38	0.00
1.690 HYDRO ONE INC S. -49- 1.69%/20-16.01.2031	CAD	10'000			10'000	5'558.68	0.00
6.590 HYDRO ONE INC S. -5- 6.59%/03-22.04.2043	CAD	50'000			50'000	38'441.45	0.00
2.230 HYDRO ONE INC S. -50- 2.23%/21-17.09.2031	CAD	100'000			100'000	56'393.25	0.00
3.100 HYDRO ONE INC S. -51- 3.1%/21-15.09.2051	CAD	100'000			100'000	47'415.71	0.00
1.410 HYDRO ONE LTD 1.41%/20-15.10.2027	CAD	20'000			20'000	11'831.29	0.00
2.000 HYDRO-QUEBEC 2%/22-01.09.2028	CAD	200'000			200'000	119'766.39	0.01
3.400 HYDRO-QUEBEC 3.4%/23-01.09.2029	CAD	50'000			50'000	31'562.21	0.00
4.000 HYDRO-QUEBEC 4%/14-15.02.2055	CAD	260'000			260'000	157'613.63	0.01
6.000 HYDRO-QUEBEC 6%/99-15.02.2040	CAD	120'000			120'000	91'306.15	0.00
6.500 HYDRO-QUEBEC 6.5%/99-15.02.2035	CAD	200'000			200'000	153'468.07	0.01
5.000 HYDRO-QUEBEC S. JM 5%/06-15.02.2045	CAD	100'000			100'000	69'252.08	0.00
5.000 HYDRO-QUEBEC S. JN 5%/09-15.02.2050	CAD	200'000			200'000	141'182.47	0.01
2.100 HYDRO-QUEBEC S. -JR- 2.1%/20-15.02.2060	CAD	400'000		30'000	370'000	144'652.16	0.01
4.000 HYDRO-QUEBEC S. -JS- 4%/22-15.02.2063	CAD	100'000			100'000	60'929.28	0.00
- IA FINANCIAL CORP INC (subordinated) FIX-TO-FRN FRN/23-20.06.2033	CAD	100'000			100'000	65'793.74	0.00
5.426 IGM FINANCIAL INC 5.426%/23-26.05.2053	CAD	100'000			100'000	67'541.16	0.00
5.459 INTACT FINANCIAL CORP -144A- 5.459%/22-22.09.2032	USD	100'000			100'000	86'143.11	0.00
2.179 INTACT FINANCIAL CORP 2.179%/21-18.05.2028	CAD	100'000			100'000	59'495.69	0.00
3.765 INTACT FINANCIAL CORP 3.765%/21-20.05.2053	CAD	50'000			50'000	26'799.14	0.00
- INTACT FINANCIAL CORP FIX-TO-FRN FRN/24-16.05.2034	CAD		100'000		100'000	64'574.10	0.00
2.954 INTACT FINANCIAL CORP S. -10- 2.954%/20-16.12.2050	CAD	15'000			15'000	6'905.55	0.00
1.928 INTACT FINANCIAL CORP S. -9- 1.928%/20-16.12.2030	CAD	50'000			50'000	28'062.83	0.00
5.710 INTER PIPELINE LTD 5.71%/23-29.05.2030	CAD	200'000			200'000	130'296.62	0.01
6.590 INTER PIPELINE LTD S. -18- 6.59%/23-09.02.2034	CAD	100'000			100'000	67'264.93	0.00
1.340 JOHN DEERE FINANCIALS IN 1.34%/20-08.09.2027	CAD	10'000			10'000	5'874.29	0.00
2.580 JOHN DEERE FINANCIALS IN 2.58%/19-16.10.2026	CAD	100'000			100'000	61'244.85	0.00
2.810 JOHN DEERE FINANCIALS IN 2.81%/22-19.01.2029	CAD	200'000			200'000	120'432.50	0.01
3.959 KEYERA CORP 3.959%/20-29.05.2030	CAD	30'000			30'000	18'462.82	0.00
5.022 KEYERA CORP S. -3- 5.022%/22-28.03.2032	CAD	100'000			100'000	64'228.08	0.00
2.284 LOBLAW COS LTD 2.284%/20-07.05.2030	CAD	30'000			30'000	17'259.18	0.00
5.008 LOBLAW COS LTD 5.008%/22-13.09.2032	CAD	100'000			100'000	65'846.07	0.00
5.336 LOBLAW COS LTD 5.336%/22-13.09.2052	CAD	100'000			100'000	65'516.82	0.00
4.691 LOWER MATTAGAMI ENERGY 4.691%/24-07.06.2054	CAD		100'000		100'000	62'899.40	0.00
2.433 LOWER MATTAGAMI ENERGY S. -1- 2.433%/21-14.05.2031	CAD	150'000			150'000	85'983.00	0.00
4.854 LOWER MATTAGAMI ENERGY S. -2022-1- 4.854%/22-31.10.2033	CAD	200'000		30'000	170'000	112'440.76	0.01
4.375 MAGNA INTERNATIONAL INC 4.375%/23-17.03.2032	EUR	100'000			100'000	99'911.80	0.01
4.950 MAGNA INTERNATIONAL INC 4.95%/23-31.01.2031	CAD	100'000			100'000	64'984.47	0.00
2.050 MANITOBA (PROVINCE OF) 2.05%/20-02.06.2030	CAD	210'000			210'000	122'761.45	0.01
2.050 MANITOBA (PROVINCE OF) 2.05%/20-05.09.2052	CAD	120'000			120'000	47'957.65	0.00
2.050 MANITOBA (PROVINCE OF) 2.05%/21-02.06.2031	CAD	140'000			140'000	80'341.45	0.00
2.750 MANITOBA (PROVINCE OF) 2.75%/19-02.06.2029	CAD	140'000			140'000	85'904.90	0.00
3.600 MANITOBA (PROVINCE OF) 3.6%/17-17.08.2027	AUD	100'000			100'000	56'609.78	0.00
3.800 MANITOBA (PROVINCE OF) 3.8%/22-05.09.2053	CAD	50'000			50'000	28'787.28	0.00
3.800 MANITOBA (PROVINCE OF) 3.8%/23-02.06.2033	CAD	200'000			200'000	126'229.36	0.01
3.900 MANITOBA (PROVINCE OF) 3.9%/22-02.12.2032	CAD	200'000			200'000	127'779.17	0.01
4.250 MANITOBA (PROVINCE OF) 4.25%/24-02.06.2034	CAD	100'000			100'000	64'849.54	0.00
4.400 MANITOBA (PROVINCE OF) 4.4%/24-05.09.2055	CAD	100'000			100'000	63'856.92	0.00
4.850 MANITOBA (PROVINCE OF) 4.85%/24-28.08.2034	AUD		200'000		200'000	114'879.79	0.01
4.900 MANITOBA (PROVINCE OF) 4.9%/24-31.05.2034	USD		100'000		100'000	88'587.87	0.00
3.200 MANITOBA (PROVINCE OF) S. -GV- 3.2%/18-05.03.2050	CAD	50'000			50'000	25'987.30	0.00
1.500 MANITOBA (PROVINCE OF) S. -HB- 1.5%/21-25.10.2028	USD	100'000			100'000	76'968.92	0.00
1.504 MANULIFE BANK OF CANADA 1.504%/20-25.06.2025	CAD	30'000		30'000			
2.864 MANULIFE BANK OF CANADA 2.864%/22-16.02.2027	CAD	100'000			100'000	61'480.13	0.00
- MANULIFE FINANCE (subordinated) FIX-TO-FRN 4.061%/17-24.02.2032	USD	70'000			70'000	58'129.24	0.00
- MANULIFE FINANCIAL CORP (subordinated) FIX-TO-FRN FRN/20-12.05.2030	CAD	30'000			30'000	18'601.63	0.00
- MANULIFE FINANCIAL CORP (subordinated) FIX-TO-FRN FRN/20-13.05.2035	CAD	30'000			30'000	17'439.66	0.00
- MANULIFE FINANCIAL CORP (subordinated) FIX-TO-FRN FRN/23-10.03.2033	CAD	50'000			50'000	32'622.59	0.00
2.484 MANULIFE FINANCIAL CORP 2.484%/20-19.05.2027	USD	10'000			10'000	8'090.52	0.00

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
5.375 MANULIFE FINANCIAL CORP 5.375%/16-04.03.2046	USD	10'000			10'000	8'609.47	0.00
3.000 MERCEDES-BENZ CA FIN INC 3%/22-23.02.2027	EUR	200'000		100'000	100'000	94'057.99	0.01
5.120 MERCEDES-BENZ CA FIN INC 5.12%/23-27.06.2028	CAD	150'000			150'000	98'074.72	0.01
5.200 MERCEDES-BENZ CA FIN INC 5.2%/23-04.12.2025	CAD	100'000		100'000			
3.413 METRO INC 3.413%/20-28.02.2050	CAD	20'000			20'000	9'697.13	0.00
0.125 NATIONAL BANK OF CANADA 0.125%/22-27.01.2027	EUR	100'000			100'000	88'055.70	0.00
3.750 NATIONAL BANK OF CANADA 3.75%/23-25.01.2028	EUR	100'000			100'000	95'090.74	0.01
5.219 NATIONAL BANK OF CANADA 5.219%/23-14.06.2028	CAD	100'000			100'000	65'603.63	0.00
5.600 NATIONAL BANK OF CANADA 5.6%/23-18.12.2028	USD	250'000			250'000	220'399.47	0.01
- NATIONAL BANK OF CANADA FIX-TO-FRN FRN/20-18.08.2026	CAD	20'000			20'000	12'271.99	0.00
3.534 NAV CANADA S. -2016-1- 3.534%/16-23.02.2046	CAD	50'000			50'000	27'207.40	0.00
6.650 NEWFOUNDLAND & LAB HYDRO S. -AB- 6.65%/01-27.08.2031	CAD	150'000			150'000	111'435.44	0.01
2.000 NOVA SCOTIA PROVINCE 2%/20-01.09.2030	CAD	200'000			200'000	116'246.98	0.01
2.400 NOVA SCOTIA PROVINCE 2.4%/21-01.12.2031	CAD	100'000			100'000	58'230.43	0.00
3.450 NOVA SCOTIA PROVINCE 3.45%/14-01.06.2045	CAD	30'000			30'000	16'643.19	0.00
4.050 NOVA SCOTIA PROVINCE 4.05%/23-01.06.2029	CAD	100'000			100'000	64'925.78	0.00
4.050 NOVA SCOTIA PROVINCE 4.05%/23-01.06.2033	CAD	100'000			100'000	64'270.84	0.00
4.750 NOVA SCOTIA PROVINCE 4.75%/23-01.12.2054	CAD	100'000			100'000	67'751.01	0.00
3.150 NOVA SCOTIA PROVINCE S. -E1- 3.15%/19-01.12.2051	CAD	50'000			50'000	25'777.43	0.00
1.100 NOVA SCOTIA PROVINCE S. -E3- 1.1%/21-01.06.2028	CAD	120'000			120'000	69'731.24	0.00
4.900 NUTRIEN LTD 4.9%/23-27.03.2028	USD	100'000			100'000	86'003.08	0.00
5.200 NUTRIEN LTD 5.2%/24-21.06.2027	USD		100'000		100'000	86'569.95	0.00
5.250 NUTRIEN LTD 5.25%/18-15.01.2045	USD	48'000			48'000	38'988.75	0.00
5.400 NUTRIEN LTD 5.4%/24-21.06.2034	USD		100'000		100'000	86'466.80	0.00
5.800 NUTRIEN LTD 5.8%/23-27.03.2053	USD	200'000		100'000	100'000	87'561.21	0.00
5.950 NUTRIEN LTD 5.95%/22-07.11.2025	USD	50'000			50'000	42'944.73	0.00
0.010 ONTARIO (PROVINCE OF) 0.01%/20-25.11.2030	EUR	100'000			100'000	78'988.69	0.00
0.250 ONTARIO (PROVINCE OF) 0.25%/21-15.12.2026	GBP	100'000			100'000	101'525.13	0.01
0.625 ONTARIO (PROVINCE OF) 0.625%/18-17.04.2025	EUR	200'000		200'000			
0.625 ONTARIO (PROVINCE OF) 0.625%/21-21.01.2026	USD	40'000			40'000	32'270.70	0.00
1.050 ONTARIO (PROVINCE OF) 1.05%/20-08.09.2027	CAD	120'000			120'000	70'748.24	0.00
1.050 ONTARIO (PROVINCE OF) 1.05%/20-21.05.2027	USD	10'000			10'000	7'842.92	0.00
1.050 ONTARIO (PROVINCE OF) 1.05%/21-14.04.2026	USD	100'000			100'000	80'684.70	0.00
1.125 ONTARIO (PROVINCE OF) 1.125%/20-07.10.2030	USD	50'000			50'000	35'794.03	0.00
1.350 ONTARIO (PROVINCE OF) 1.35%/21-08.09.2026	CAD	170'000			170'000	102'822.00	0.01
1.550 ONTARIO (PROVINCE OF) 1.55%/21-01.11.2029	CAD	200'000			200'000	115'372.45	0.01
1.600 ONTARIO (PROVINCE OF) 1.6%/21-25.02.2031	USD	240'000			240'000	174'708.50	0.01
1.800 ONTARIO (PROVINCE OF) 1.8%/21-14.10.2031	USD	100'000			100'000	72'798.07	0.00
1.850 ONTARIO (PROVINCE OF) 1.85%/20-01.02.2027	CAD	200'000			200'000	121'616.88	0.01
2.125 ONTARIO (PROVINCE OF) 2.125%/22-21.01.2032	USD	200'000			200'000	148'246.10	0.01
2.150 ONTARIO (PROVINCE OF) 2.15%/21-02.06.2031	CAD	350'000			350'000	202'620.35	0.01
2.300 ONTARIO (PROVINCE OF) 2.3%/19-15.06.2026	USD	30'000			30'000	24'635.64	0.00
2.600 ONTARIO (PROVINCE OF) 2.6%/17-02.06.2027	CAD	250'000			250'000	154'463.31	0.01
2.800 ONTARIO (PROVINCE OF) 2.8%/16-02.06.2048	CAD	500'000			500'000	248'440.35	0.01
3.100 ONTARIO (PROVINCE OF) 3.1%/15-26.08.2025	AUD	100'000			100'000	56'804.36	0.00
3.100 ONTARIO (PROVINCE OF) 3.1%/22-19.05.2027	USD	200'000			200'000	165'820.69	0.01
3.400 ONTARIO (PROVINCE OF) 3.4%/23-08.09.2028	CAD	200'000			200'000	126'486.65	0.01
3.600 ONTARIO (PROVINCE OF) 3.6%/22-08.03.2028	CAD	100'000			100'000	63'593.29	0.00
3.650 ONTARIO (PROVINCE OF) 3.65%/23-02.06.2033	CAD	400'000			400'000	250'555.82	0.01
3.750 ONTARIO (PROVINCE OF) 3.75%/22-02.06.2032	CAD	400'000			400'000	254'129.45	0.01
3.750 ONTARIO (PROVINCE OF) 3.75%/22-02.12.2053	CAD	450'000			450'000	263'173.72	0.01
3.800 ONTARIO (PROVINCE OF) 3.8%/24-02.12.2034	CAD		200'000		200'000	125'205.73	0.01
4.000 ONTARIO (PROVINCE OF) 4%/24-08.03.2029	CAD		100'000		100'000	64'791.89	0.00
4.050 ONTARIO (PROVINCE OF) 4.05%/23-02.02.2032	CAD	100'000			100'000	64'942.71	0.00
4.100 ONTARIO (PROVINCE OF) 4.1%/24-04.03.2033	CAD		100'000		100'000	64'834.95	0.00
4.150 ONTARIO (PROVINCE OF) 4.15%/23-02.12.2054	CAD	200'000			200'000	125'340.32	0.01
4.150 ONTARIO (PROVINCE OF) 4.15%/24-02.06.2034	CAD	100'000	200'000		300'000	193'873.31	0.01
4.500 ONTARIO (PROVINCE OF) 4.5%/05-02.06.2045	CAD	20'000			20'000	13'070.63	0.00
4.600 ONTARIO (PROVINCE OF) 4.6%/24-02.12.2055	CAD		200'000		200'000	135'327.93	0.01
5.050 ONTARIO (PROVINCE OF) 5.05%/24-24.04.2034	USD		100'000		100'000	89'677.60	0.00
5.350 ONTARIO (PROVINCE OF) 5.35%/24-08.05.2034	AUD		300'000		300'000	179'450.53	0.01
2.250 ONTARIO (PROVINCE OF) S. -DMTN235- 2.25%/21-02.12.2031	CAD	300'000			300'000	173'306.96	0.01
2.900 ONTARIO (PROVINCE OF) S. -DMTN236- 2.9%/17-02.06.2049	CAD	340'000			340'000	171'131.02	0.01
2.900 ONTARIO (PROVINCE OF) S. -DMTN238- 2.9%/18-02.06.2028	CAD	430'000			430'000	266'995.88	0.01
2.700 ONTARIO (PROVINCE OF) S. -DMTN240- 2.7%/19-02.06.2029	CAD	300'000			300'000	183'851.93	0.01
2.650 ONTARIO (PROVINCE OF) S. -DMTN242- 2.65%/19-02.12.2050	CAD	620'000			620'000	295'155.38	0.02
2.050 ONTARIO (PROVINCE OF) S. -DMTN243- 2.05%/20-02.06.2030	CAD	478'000			478'000	279'974.66	0.01
1.750 ONTARIO (PROVINCE OF) S. -DMTN245- 1.75%/20-08.09.2025	CAD	360'000			360'000	222'103.51	0.01
1.900 ONTARIO (PROVINCE OF) S. -DMTN246- 1.9%/20-02.12.2051	CAD	615'000			615'000	245'963.51	0.01
1.350 ONTARIO (PROVINCE OF) S. -DMTN248- 1.35%/20-02.12.2030	CAD	320'000			320'000	178'057.51	0.01
2.550 ONTARIO (PROVINCE OF) S. -DMTN252- 2.55%/21-02.12.2052	CAD	300'000			300'000	138'621.42	0.01

916 CSIF (CH) Bond Aggregate Global ex CHF ESG Blue

Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
4.600	ONTARIO 4.6%/08-02.06.2039	CAD	300'000		300'000	199'327.88	0.01
4.650	ONTARIO 4.65%/10-02.06.2041	CAD	430'000		430'000	286'150.43	0.02
5.600	ONTARIO 5.6%/04-02.06.2035	CAD	250'000		250'000	180'522.60	0.01
6.500	ONTARIO 6.5%/98-08.03.2029	CAD	120'000		120'000	85'560.54	0.00
4.831	ONTARIO POWER GENERATION 4.831%/24-28.06.2034	CAD		200'000	200'000	129'305.07	0.01
4.922	ONTARIO POWER GENERATION 4.922%/22-19.07.2032	CAD	80'000		80'000	52'523.59	0.00
4.990	ONTARIO POWER GENERATION 4.99%/24-28.06.2054	CAD		100'000	100'000	63'850.80	0.00
4.248	ONTARIO POWER GENERATION S. -3- 4.248%/19-18.01.2049	CAD		200'000	200'000	114'614.20	0.01
3.215	ONTARIO POWER GENERATION S. -7- 3.215%/20-08.04.2030	CAD	50'000		50'000	30'205.05	0.00
1.170	ONTARIO POWER GENERATION S. -8- 1.17%/20-22.04.2026	CAD	20'000		20'000	12'017.59	0.00
2.947	ONTARIO POWER GENERATION S. -9- 2.947%/21-21.02.2051	CAD	100'000		100'000	44'964.54	0.00
4.700	ONTARIO S. DMTN164 4.7%/06-02.06.2037	CAD	330'000		330'000	221'934.78	0.01
3.500	ONTARIO S. DMTN214 3.5%/11-02.06.2043	CAD	330'000		330'000	189'008.04	0.01
8.500	ONTARIO S. JQ 8.5%/95-02.12.2025	CAD	80'000		80'000	53'254.07	0.00
7.600	ONTARIO S. KJ 7.6%/96-02.06.2027	CAD	100'000		100'000	69'967.04	0.00
0.100	ONTARIO TEACHERS' FINANC 0.1%/21-19.05.2028	EUR	100'000		100'000	85'013.16	0.00
0.950	ONTARIO TEACHERS' FINANC 0.95%/21-24.11.2051	EUR	100'000		100'000	53'135.66	0.00
1.850	ONTARIO TEACHERS' FINANC 1.85%/22-03.05.2032	EUR	100'000		100'000	86'278.38	0.00
1.250	ONTARIO TEACHERS' FINANC -144A- 1.25%/20-27.09.2030	USD	250'000		250'000	179'380.04	0.01
2.000	ONTARIO TEACHERS' FINANC -144A- 2%/21-16.04.2031	USD	250'000		250'000	185'096.05	0.01
4.150	ONTARIO TEACHERS' FINANC 4.15%/23-01.11.2029	CAD	200'000		200'000	130'099.35	0.01
6.900	OPEN TEXT CORP -144A- 6.9%/22-01.12.2027	USD	100'000		100'000	89'235.96	0.00
3.530	PEMBINA PIPELINE CORP 3.53%/21-10.12.2031	CAD	100'000		100'000	58'896.09	0.00
4.740	PEMBINA PIPELINE CORP 4.74%/17-21.01.2047	CAD	50'000		50'000	28'391.64	0.00
5.020	PEMBINA PIPELINE CORP 5.02%/24-12.01.2032	CAD	100'000		100'000	64'479.49	0.00
5.220	PEMBINA PIPELINE CORP 5.22%/24-28.06.2033	CAD		100'000	100'000	64'792.56	0.00
5.720	PEMBINA PIPELINE CORP 5.72%/23-22.06.2026	CAD	100'000	50'000	50'000	31'480.31	0.00
4.670	PEMBINA PIPELINE CORP S. -16- 4.67%/20-28.05.2050	CAD	30'000		30'000	16'760.71	0.00
4.490	PEMBINA PIPELINE CORP S. -18- 4.49%/21-10.12.2051	CAD	100'000		100'000	53'989.42	0.00
4.810	POWER CORPORATION CANADA 4.81%/17-31.01.2047	CAD	43'000		43'000	27'017.33	0.00
6.374	PRIMARIS REAL ESTATE INV 6.374%/23-30.06.2029	CAD	100'000		100'000	67'414.53	0.00
1.800	PROV OF NEW BRUNSWICK 1.8%/20-14.08.2025	CAD	110'000				
2.550	PROV OF NEW BRUNSWICK 2.55%/22-14.08.2031	CAD	100'000		100'000	59'079.34	0.00
2.900	PROV OF NEW BRUNSWICK 2.9%/21-14.08.2052	CAD	150'000		150'000	73'316.94	0.00
3.050	PROV OF NEW BRUNSWICK 3.05%/19-14.08.2050	CAD	10'000		10'000	5'066.49	0.00
3.950	PROV OF NEW BRUNSWICK 3.95%/22-14.08.2032	CAD	100'000		100'000	64'157.42	0.00
4.050	PROV OF NEW BRUNSWICK 4.05%/24-14.08.2034	CAD		100'000	100'000	63'880.72	0.00
4.250	PROV OF NEW BRUNSWICK 4.25%/24-14.08.2029	CAD		100'000	100'000	65'492.13	0.00
4.450	PROV OF NEW BRUNSWICK 4.45%/23-14.08.2033	CAD	100'000		100'000	66'199.28	0.00
5.000	PROV OF NEW BRUNSWICK 5%/23-14.08.2054	CAD	100'000		100'000	70'518.47	0.00
4.650	PROV OF NEW BRUNSWICK S. -GO- 4.65%/05-26.09.2035	CAD	150'000		150'000	99'896.03	0.01
0.500	PROVINCE OF ALBERTA 0.5%/20-16.04.2025	EUR	100'000	100'000			
1.000	PROVINCE OF ALBERTA 1%/20-20.05.2025	USD	110'000	110'000			
1.300	PROVINCE OF ALBERTA 1.3%/20-22.07.2030	USD	30'000		30'000	21'831.61	0.00
1.650	PROVINCE OF ALBERTA 1.65%/21-01.06.2031	CAD	155'000		155'000	86'827.45	0.00
1.875	PROVINCE OF ALBERTA 1.875%/19-13.11.2024	USD	30'000	30'000			
2.200	PROVINCE OF ALBERTA 2.2%/16-01.06.2026	CAD	200'000		200'000	123'238.26	0.01
2.350	PROVINCE OF ALBERTA 2.35%/15-01.06.2025	CAD	20'000	20'000			
2.400	PROVINCE OF ALBERTA 2.4%/20-01.06.2060	CAD	30'000		30'000	12'592.90	0.00
2.550	PROVINCE OF ALBERTA 2.55%/17-01.06.2027	CAD	150'000		150'000	92'551.06	0.00
2.900	PROVINCE OF ALBERTA 2.9%/12-20.09.2029	CAD	40'000		40'000	24'695.97	0.00
2.900	PROVINCE OF ALBERTA 2.9%/18-01.12.2028	CAD	210'000		210'000	130'216.64	0.01
3.050	PROVINCE OF ALBERTA 3.05%/17-01.12.2048	CAD	240'000		240'000	123'941.39	0.01
3.100	PROVINCE OF ALBERTA 3.1%/18-01.06.2050	CAD	235'000		235'000	122'006.15	0.01
3.125	PROVINCE OF ALBERTA 3.125%/24-16.10.2034	EUR		100'000	100'000	94'894.62	0.01
3.300	PROVINCE OF ALBERTA 3.3%/15-01.12.2046	CAD	100'000		100'000	54'490.04	0.00
3.300	PROVINCE OF ALBERTA 3.3%/18-15.03.2028	USD	10'000		10'000	8'302.85	0.00
3.450	PROVINCE OF ALBERTA 3.45%/13-01.12.2043	CAD	29'000		29'000	16'412.98	0.00
3.900	PROVINCE OF ALBERTA 3.9%/13-01.12.2033	CAD	50'000		50'000	31'822.28	0.00
4.100	PROVINCE OF ALBERTA 4.1%/24-01.06.2029	CAD		100'000	100'000	65'137.42	0.00
4.150	PROVINCE OF ALBERTA 4.15%/22-01.06.2033	CAD	100'000		100'000	65'005.57	0.00
4.500	PROVINCE OF ALBERTA 4.5%/24-26.06.2029	USD		100'000	100'000	86'744.68	0.00
5.200	PROVINCE OF ALBERTA 5.2%/24-15.05.2034	AUD		200'000	200'000	118'180.69	0.01
2.050	PROVINCE OF ALBERTA S. -DU- 2.05%/19-01.06.2030	CAD	248'000		248'000	145'281.71	0.01
2.950	PROVINCE OF ALBERTA S. -DY- 2.95%/21-01.06.2052	CAD	150'000		120'000	60'254.20	0.00
4.450	PROVINCE OF ALBERTA S. -EA- 4.45%/23-01.12.2054	CAD	100'000		100'000	65'644.97	0.00
3.200	PROVINCE OF BRITISH COLUMBIA 3.2%/12-18.06.2044	CAD	110'000		110'000	59'708.60	0.00
2.850	PROVINCE OF BRITISH COLUMBIA S. -BCCD- 2.85%/14-18.06.2025	CAD	100'000	100'000			
4.300	PROVINCE OF BRITISH COLUMBIA S. BCCD-25 4.3%/10-18.06.2042	CAD	100'000		100'000	63'692.57	0.00
4.050	PROVINCE OF MANITOBA 4.05%/13-05.09.2045	CAD	40'000		40'000	24'181.22	0.00
1.250	PROVINCE OF NEWFOUNDLAND 1.25%/20-02.06.2027	CAD	70'000		70'000	41'597.36	0.00

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
1.750 PROVINCE OF NEWFOUNDLAND 1.75%/20-02.06.2030	CAD	120'000			120'000	68'556.22	0.00
2.050 PROVINCE OF NEWFOUNDLAND 2.05%/21-02.06.2031	CAD	100'000			100'000	56'956.10	0.00
3.150 PROVINCE OF NEWFOUNDLAND 3.15%/21-02.12.2052	CAD	100'000			100'000	49'665.73	0.00
3.850 PROVINCE OF NEWFOUNDLAND 3.85%/22-17.10.2027	CAD	100'000			100'000	63'813.55	0.00
4.100 PROVINCE OF NEWFOUNDLAND 4.1%/22-17.10.2054	CAD	50'000			50'000	29'472.98	0.00
4.150 PROVINCE OF NEWFOUNDLAND 4.15%/23-02.06.2033	CAD	200'000			200'000	128'498.35	0.01
4.600 PROVINCE OF NEWFOUNDLAND 4.6%/24-17.10.2055	CAD		100'000		100'000	64'237.28	0.00
4.500 PROVINCE OF NEWFOUNDLAND S. -6U- 4.5%/06-17.04.2037	CAD	50'000			50'000	32'109.82	0.00
2.650 PROVINCE OF NEWFOUNDLAND S. -7H- 2.65%/19-17.10.2050	CAD	10'000			10'000	4'510.07	0.00
2.900 PROVINCE OF ONTARIO 2.9%/15-02.12.2046	CAD	660'000			660'000	337'025.30	0.02
5.850 PROVINCE OF ONTARIO S. 61 5.85%/03-08.03.2033	CAD	110'000			110'000	79'868.34	0.00
2.600 PROVINCE OF ONTARIO S. -DMTN 227- 2.6%/15-02.06.2025	CAD	500'000		500'000			
3.450 PROVINCE OF ONTARIO S. DMTN197 3.45%/12-02.06.2045	CAD	575'000			575'000	324'216.51	0.02
2.400 PROVINCE OF ONTARIO S. -DMTN229- 2.4%/15-02.06.2026	CAD	200'000			200'000	123'662.01	0.01
6.200 PROVINCE OF ONTARIO S. NF 6.2%/00-02.06.2031	CAD	20'000			20'000	14'616.19	0.00
- PROVINCE OF QUEBEC 0%/19-15.10.2029	EUR	150'000			150'000	122'697.21	0.01
- PROVINCE OF QUEBEC 0%/20-29.10.2030	EUR	100'000			100'000	79'291.47	0.00
0.250 PROVINCE OF QUEBEC 0.25%/21-05.05.2031	EUR	100'000			100'000	79'430.37	0.00
0.500 PROVINCE OF QUEBEC 0.5%/22-25.01.2032	EUR	100'000			100'000	79'327.96	0.00
0.600 PROVINCE OF QUEBEC 0.6%/20-23.07.2025	USD	120'000		120'000			
0.875 PROVINCE OF QUEBEC 0.875%/17-04.05.2027	EUR	100'000			100'000	89'525.50	0.00
0.875 PROVINCE OF QUEBEC 0.875%/18-05.07.2028	EUR	150'000			150'000	131'628.75	0.01
1.125 PROVINCE OF QUEBEC 1.125%/15-28.10.2025	EUR	100'000			100'000	91'991.56	0.00
1.350 PROVINCE OF QUEBEC 1.35%/20-28.05.2030	USD	60'000			60'000	43'946.39	0.00
1.500 PROVINCE OF QUEBEC 1.5%/20-11.02.2025	USD	113'000		113'000			
1.500 PROVINCE OF QUEBEC 1.5%/21-01.09.2031	CAD	310'000			310'000	170'909.06	0.01
1.850 PROVINCE OF QUEBEC 1.85%/20-13.02.2027	CAD	35'000			35'000	21'290.50	0.00
1.900 PROVINCE OF QUEBEC 1.9%/21-21.04.2031	USD	100'000			100'000	73'965.25	0.00
2.100 PROVINCE OF QUEBEC 2.1%/21-27.05.2031	CAD	100'000			100'000	57'832.12	0.00
2.250 PROVINCE OF QUEBEC 2.25%/22-15.09.2026	GBP	100'000			100'000	106'598.24	0.01
2.300 PROVINCE OF QUEBEC 2.3%/19-01.09.2029	CAD	120'000			120'000	72'063.73	0.00
2.500 PROVINCE OF QUEBEC 2.5%/16-20.04.2026	USD	70'000			70'000	57'794.68	0.00
2.750 PROVINCE OF QUEBEC 2.75%/17-01.09.2027	CAD	150'000			150'000	92'993.89	0.00
2.750 PROVINCE OF QUEBEC 2.75%/17-12.04.2027	USD		100'000		100'000	82'200.51	0.00
3.000 PROVINCE OF QUEBEC 3%/23-24.01.2033	EUR	200'000			200'000	189'201.55	0.01
3.250 PROVINCE OF QUEBEC 3.25%/22-01.09.2032	CAD	450'000			450'000	275'788.10	0.01
3.625 PROVINCE OF QUEBEC 3.625%/23-13.04.2028	USD	200'000			200'000	167'769.80	0.01
3.900 PROVINCE OF QUEBEC 3.9%/22-22.11.2032	CAD	300'000		30'000	270'000	173'375.78	0.01
4.200 PROVINCE OF QUEBEC 4.2%/14-10.03.2025	AUD	100'000		100'000			
4.450 PROVINCE OF QUEBEC 4.45%/24-01.09.2034	CAD		200'000		200'000	132'170.66	0.01
4.500 PROVINCE OF QUEBEC 4.5%/24-03.04.2029	USD		100'000		100'000	86'634.61	0.00
5.250 PROVINCE OF QUEBEC 5.25%/24-02.05.2034	AUD		300'000		300'000	178'167.36	0.01
5.350 PROVINCE OF QUEBEC S. -B076- 5.35%/04-01.06.2025	CAD	17'000		17'000			
3.500 PROVINCE OF QUEBEC S. B112 3.5%/13-01.12.2045	CAD	260'000			260'000	146'930.37	0.01
2.750 PROVINCE OF QUEBEC S. -B116- 2.75%/14-01.09.2025	CAD	170'000			170'000	105'967.51	0.01
2.500 PROVINCE OF QUEBEC S. -B118- 2.5%16-01.09.2026	CAD	200'000			200'000	123'794.02	0.01
2.750 PROVINCE OF QUEBEC S. -B124- 2.75%/18-01.09.2028	CAD	110'000			110'000	67'886.77	0.00
3.100 PROVINCE OF QUEBEC S. -B125- 3.1%/19-01.12.2051	CAD	550'000			550'000	284'935.00	0.02
1.900 PROVINCE OF QUEBEC S. -B127- 1.9%/20-01.09.2030	CAD	400'000			400'000	231'250.11	0.01
2.850 PROVINCE OF QUEBEC S. -B129- 2.85%/21-01.12.2053	CAD	400'000			400'000	195'069.82	0.01
3.650 PROVINCE OF QUEBEC S. -B132- 3.65%/22-20.05.2032	CAD	200'000			200'000	126'552.81	0.01
4.400 PROVINCE OF QUEBEC S. -B133- 4.4%/22-01.12.2055	CAD	300'000			300'000	195'587.63	0.01
3.600 PROVINCE OF QUEBEC S. -B135- 3.6%/23-01.09.2033	CAD	100'000			100'000	62'301.48	0.00
3.125 PROVINCE OF QUEBEC S. -E-218- 3.125%/24-27.03.2034	EUR		100'000		100'000	95'172.09	0.01
5.750 PROVINCE OF QUEBEC S. PX 5.75%/03-01.12.2036	CAD	40'000			40'000	29'369.17	0.00
2.600 PROVINCE OF QUEBEC S. -QU- 2.6%/18-06.07.2025	CAD	40'000		40'000			
0.800 PROVINCE OF SASKATCHEWAN 0.8%/20-02.09.2025	CAD	120'000			120'000	73'368.33	0.00
3.300 PROVINCE OF SASKATCHEWAN 3.3%/16-02.06.2048	CAD	100'000			100'000	54'162.02	0.00
3.300 PROVINCE OF SASKATCHEWAN 3.3%/24-08.05.2034	EUR		100'000		100'000	96'285.69	0.01
3.400 PROVINCE OF SASKATCHEWAN 3.4%/12-03.02.2042	CAD	90'000			90'000	51'131.30	0.00
3.900 PROVINCE OF SASKATCHEWAN 3.9%/23-02.06.2033	CAD	200'000			200'000	127'553.96	0.01
4.200 PROVINCE OF SASKATCHEWAN 4.2%/23-02.12.2054	CAD	100'000			100'000	62'943.31	0.00
2.800 PROVINCE OF SASKATCHEWAN S. -AD- 2.8%/21-02.12.2052	CAD	100'000			100'000	48'537.37	0.00
2.150 PROVINCE OF SASKATCHEWAN S. -BD- 2.15%/21-02.06.2031	CAD	50'000			50'000	28'927.26	0.00
2.950 PROVINCE OF SASKATCHEWAN S. -VC- 2.95%/18-02.06.2058	CAD	10'000			10'000	4'887.50	0.00
0.875 PROVINCE ONTARIO 0.875%/15-21.01.2025	EUR	200'000		200'000			
1.000 PSP CAPITAL INC -144A- 1%/21-29.06.2026	USD	250'000			250'000	200'177.86	0.01
3.500 PSP CAPITAL INC -144A- 3.5%/22-29.06.2027	USD	250'000			250'000	209'151.28	0.01
4.600 PSP CAPITAL INC 4.6%/24-06.02.2029	AUD	100'000			100'000	58'441.56	0.00
1.500 PSP CAPITAL INC S. -14- 1.5%/21-15.03.2028	CAD	300'000			300'000	177'507.96	0.01
6.000 QUEBEC 6%/98-01.10.2029	CAD	100'000			100'000	70'710.33	0.00

918 CSIF (CH) Bond Aggregate Global ex CHF ESG Blue
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
7.500 QUEBEC 7.5%/99-15.09.2029	USD	50'000			50'000	49'026.59	0.00
5.000 QUEBEC S. B082 5%/06-01.12.2038	CAD	350'000		20'000	330'000	227'462.48	0.01
5.000 QUEBEC S. B102 5%/09-01.12.2041	CAD	340'000			340'000	234'890.89	0.01
4.250 QUEBEC S. B106 4.25%/11-01.12.2043	CAD	270'000			270'000	170'422.92	0.01
3.500 QUEBEC S. -B117- 3.5%/15-01.12.2048	CAD	550'000			550'000	307'604.97	0.02
6.250 QUEBEC S. PH 6.25%/00-01.06.2032	CAD	150'000			150'000	110'764.73	0.01
2.829 RIOCAN REAL ESTATE INVST 2.829%/21-08.11.2028	CAD	100'000			100'000	58'815.44	0.00
5.455 RIOCAN REAL ESTATE INVST 5.455%/24-01.03.2031	CAD		100'000		100'000	64'798.01	0.00
5.470 RIOCAN REAL ESTATE INVST 5.47%/24-01.03.2030	CAD	100'000			100'000	64'855.94	0.00
5.962 RIOCAN REAL ESTATE INVST 5.962%/23-01.10.2029	CAD	100'000			100'000	66'418.91	0.00
4.628 RIOCAN REAL ESTATE INVST S. -AF- 4.628%/22-01.05.2029	CAD	100'000			100'000	62'927.63	0.00
5.000 ROGERS COMMUNICATION 5%/14-15.03.2044	USD	100'000			100'000	78'707.19	0.00
6.560 ROGERS COMMUNICATIONS 6.56%/11-22.03.2041	CAD	60'000			60'000	42'214.77	0.00
2.900 ROGERS COMMUNICATIONS IN 2.9%/20-09.12.2030	CAD	100'000			100'000	57'626.55	0.00
2.950 ROGERS COMMUNICATIONS IN 2.95%/23-15.03.2025	USD	100'000		100'000			
3.200 ROGERS COMMUNICATIONS IN 3.2%/23-15.03.2027	USD	200'000			200'000	164'184.04	0.01
3.650 ROGERS COMMUNICATIONS IN 3.65%/20-31.03.2027	CAD	10'000			10'000	6'218.39	0.00
3.700 ROGERS COMMUNICATIONS IN 3.7%/19-15.11.2049	USD	100'000			100'000	62'890.01	0.00
3.750 ROGERS COMMUNICATIONS IN 3.75%/22-15.04.2029	CAD	100'000			100'000	61'494.49	0.00
3.800 ROGERS COMMUNICATIONS IN 3.8%/23-15.03.2032	USD	200'000		100'000	100'000	78'199.87	0.00
4.250 ROGERS COMMUNICATIONS IN 4.25%/19-09.12.2049	CAD	50'000			50'000	26'343.59	0.00
4.250 ROGERS COMMUNICATIONS IN 4.25%/22-15.04.2032	CAD	100'000			100'000	61'371.87	0.00
4.350 ROGERS COMMUNICATIONS IN 4.35%/19-01.05.2049	USD	10'000			10'000	7'036.41	0.00
5.000 ROGERS COMMUNICATIONS IN 5%/24-15.02.2029	USD		100'000		100'000	85'848.46	0.00
6.750 ROGERS COMMUNICATIONS IN 6.75%/09-09.11.2039	CAD	50'000			50'000	35'638.73	0.00
- ROYAL BANK OF CANADA (subordinated) FIX-TO-FRN FRN/22-03.05.2032	CAD	200'000		100'000	100'000	60'855.81	0.00
- ROYAL BANK OF CANADA (subordinated) FIX-TO-FRN FRN/23-01.02.2033	CAD	100'000			100'000	64'237.32	0.00
- ROYAL BANK OF CANADA (subordinated) S. -22- FIX-TO-FRN FRN/20-30.06.2030	CAD	40'000			40'000	24'699.68	0.00
- ROYAL BANK OF CANADA (subordinated) S. -23- FIX-TO-FRN FRN/21-28.01.2033	CAD	45'000			45'000	26'163.59	0.00
- ROYAL BANK OF CANADA (subordinated) S. -24- FIX-TO-FRN FRN/21-03.11.2031	CAD	100'000			100'000	60'288.90	0.00
0.010 ROYAL BANK OF CANADA 0.01%/21-05.10.2028	EUR	100'000			100'000	83'942.14	0.00
0.010 ROYAL BANK OF CANADA 0.01%/21-27.01.2031	EUR	100'000			100'000	78'445.57	0.00
0.125 ROYAL BANK OF CANADA 0.125%/22-26.04.2027	EUR	100'000			100'000	87'619.95	0.00
1.150 ROYAL BANK OF CANADA 1.15%/20-10.06.2025	USD	10'000			10'000	8'248.47	0.00
1.833 ROYAL BANK OF CANADA 1.833%/21-31.07.2028	CAD	100'000			100'000	58'652.33	0.00
1.050 ROYAL BANK OF CANADA -144A- 1.05%/21-14.09.2026	USD	200'000			200'000	159'225.57	0.01
4.784 ROYAL BANK OF CANADA -144A- 4.784%/22-12.12.2025	USD	200'000			200'000	170'269.95	0.01
4.851 ROYAL BANK OF CANADA -144A- 4.851%/23-14.12.2026	USD	200'000			200'000	172'057.08	0.01
3.500 ROYAL BANK OF CANADA 3.5%/23-25.07.2028	EUR	200'000			200'000	192'911.57	0.01
4.125 ROYAL BANK OF CANADA 4.125%/23-05.07.2028	EUR	200'000		100'000	100'000	97'160.35	0.01
4.642 ROYAL BANK OF CANADA 4.642%/23-17.01.2028	CAD	100'000			100'000	64'332.95	0.00
5.000 ROYAL BANK OF CANADA 5%/23-24.01.2028	GBP	100'000			100'000	112'340.57	0.01
5.228 ROYAL BANK OF CANADA 5.228%/23-24.06.2030	CAD	100'000			100'000	66'614.61	0.00
5.235 ROYAL BANK OF CANADA 5.235%/22-02.11.2026	CAD	100'000			100'000	64'582.88	0.00
2.375 ROYAL BANK OF CANADA S. -CB79- 2.375%/22-13.09.2027	EUR	100'000			100'000	92'811.51	0.00
1.200 ROYAL BANK OF CANADA S. -H- 1.2%/21-27.04.2026	USD	100'000			100'000	80'584.33	0.00
2.250 ROYAL BANK OF CANADA S. -H- 2.25%/19-01.11.2024	USD	30'000		30'000			
1.400 ROYAL BANK OF CANADA S. -I- 1.4%/21-02.11.2026	USD	100'000			100'000	79'752.74	0.00
2.050 ROYAL BANK OF CANADA S. -I- 2.05%/22-21.01.2027	USD	100'000			100'000	80'556.92	0.00
2.300 ROYAL BANK OF CANADA S. -I- 2.3%/21-03.11.2031	USD	100'000			100'000	73'254.77	0.00
4.240 ROYAL BANK OF CANADA S. -I- 4.24%/22-03.08.2027	USD	100'000			100'000	84'876.07	0.00
5.200 ROYAL BANK OF CANADA S. -I- 5.2%/23-01.08.2028	USD	200'000			200'000	175'078.46	0.01
6.000 ROYAL BANK OF CANADA S. -I- 6%/22-01.11.2027	USD	100'000			100'000	88'942.21	0.00
- ROYAL BANK OF CANADA S. -J- FIX-TO-FRN FRN/24-02.08.2030	USD		100'000		100'000	86'313.94	0.00
4.650 ROYAL BK CANADA-4.65%/16-27.01.2026	USD	14'000			14'000	11'858.79	0.00
5.909 SAGEN MI CANADA INC 5.909%/23-19.05.2028	CAD	100'000			100'000	64'545.08	0.00
5.250 SAPUTO INC 5.25%/22-29.11.2029	CAD	100'000			100'000	65'915.85	0.00
5.492 SAPUTO INC 5.492%/23-20.11.2030	CAD	100'000			100'000	66'715.93	0.00
1.400 SCHLUMBERGER FIN CA 1.4%/20-17.09.2025	USD	10'000			10'000	8'208.15	0.00
3.450 SIENNA SENIOR LIVING S. -B- 3.45%/20-27.02.2026	CAD	10'000			10'000	6'167.40	0.00
2.048 STANTEC INC 2.048%/20-08.10.2027	CAD	20'000			20'000	11'842.92	0.00
5.393 STANTEC INC 5.393%/23-27.06.2030	CAD	100'000			100'000	65'603.94	0.00
- SUN LIFE FINANCIAL INC (subordinated) FIX-TO-FRN FRN/23-04.07.2035	CAD	200'000		30'000	170'000	113'210.89	0.01
- SUN LIFE FINANCIAL INC (subordinated) S. -2020-1- FIX-TO-FRN FRN/20-10.05.2032	CAD	10'000			10'000	6'053.83	0.00

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
- SUN LIFE FINANCIAL INC (subordinated) S. -2020-2- FIX-TO-FRN FRN/20-01.10.2035	CAD	10'000			10'000	5'536.43	0.00
- SUN LIFE FINANCIAL INC (subordinated) S. -2021-3- FIX-TO-FRN FRN/21-18.11.2036	CAD	100'000			100'000	57'805.71	0.00
6.500 SUNCOR ENERGY 6.5%/07-15.06.2038	USD	40'000			40'000	37'377.13	0.00
6.800 SUNCOR ENERGY 6.8%/08-15.05.2038	USD	30'000			30'000	28'459.30	0.00
6.850 SUNCOR ENERGY 6.85%/08-01.06.2039	USD	100'000			100'000	94'853.62	0.01
3.950 SUNCOR ENERGY INC 3.95%/21-04.03.2051	CAD	50'000			50'000	26'127.25	0.00
4.000 SUNCOR ENERGY INC 4%/17-15.11.2047	USD	4'000			4'000	2'637.65	0.00
5.400 SUNCOR ENERGY INC 5.4%/23-17.11.2026	CAD	100'000			100'000	64'731.08	0.00
5.950 SUNCOR ENERGY INC 5.95%/03-01.12.2034	USD	100'000			100'000	90'031.11	0.00
5.600 SUNCOR ENERGY INC S. -9- 5.6%/23-17.11.2025	CAD	100'000		100'000			
5.200 TECK RESOURCES 5.2%/12-01.03.2042	USD	2'000			2'000	1'595.92	0.00
5.400 TECK RESOURCES 5.4%/12-01.02.2043	USD	5'000			5'000	3'993.91	0.00
3.900 TECK RESOURCES LIMITED 3.9%/20-15.07.2030	USD	20'000		20'000			
6.000 TECK RESOURCES LIMITED 6%/10-15.08.2040	USD	4'000		4'000			
2.050 TELUS CORP 2.05%/20-07.10.2030	CAD	20'000			20'000	11'074.56	0.00
3.400 TELUS CORP 3.4%/22-13.05.2032	USD	100'000			100'000	76'368.24	0.00
4.100 TELUS CORP 4.1%/21-05.04.2051	CAD	50'000			50'000	25'539.94	0.00
4.800 TELUS CORP 4.8%/24-15.12.2028	CAD	100'000			100'000	64'461.27	0.00
5.000 TELUS CORP 5%/22-13.09.2029	CAD	100'000			100'000	65'076.94	0.00
2.350 TELUS CORP S. -CAC- 2.35%/20-27.01.2028	CAD	10'000			10'000	5'955.12	0.00
4.950 TELUS CORP S. -CAJ- 4.95%/23-28.03.2033	CAD	100'000			100'000	64'163.39	0.00
4.750 TELUS S. CR 4.75%/14-17.01.2045	CAD	10'000			10'000	5'737.88	0.00
4.836 TMX GROUP LTD 4.836%/24-18.02.2032	CAD	100'000			100'000	65'185.21	0.00
4.970 TMX GROUP LTD 4.97%/24-16.02.2034	CAD	100'000			100'000	65'541.49	0.00
2.016 TMX GROUP LTD S. -F- 2.016%/21-12.02.2031	CAD	20'000			20'000	11'147.05	0.00
4.950 TORONTO HYDRO CORP 4.95%/22-13.10.2052	CAD		200'000		200'000	130'937.77	0.01
2.430 TORONTO HYDRO CORP S. -14- 2.43%/19-11.12.2029	CAD		200'000		200'000	117'883.51	0.01
1.500 TORONTO HYDRO CORP S. -16- 1.5%/20-15.10.2030	CAD		200'000		200'000	109'764.77	0.01
5.130 TORONTO HYDRO CORP S. -21- 5.13%/23-12.10.2028	CAD		100'000		100'000	66'126.33	0.00
- TORONTO-DOMINION BANK (subordinated) FIX-TO-FRN FRN/20- 22.04.2030	CAD	10'000			10'000	6'237.50	0.00
0.100 TORONTO-DOMINION BANK 0.1%/19-19.07.2027	EUR	100'000			100'000	86'952.31	0.00
0.750 TORONTO-DOMINION BANK 0.75%/20-11.09.2025	USD	16'000			16'000	13'061.45	0.00
0.864 TORONTO-DOMINION BANK 0.864%/22-24.03.2027	EUR	100'000			100'000	89'398.32	0.00
1.128 TORONTO-DOMINION BANK 1.128%/20-09.12.2025	CAD	20'000		20'000			
1.150 TORONTO-DOMINION BANK 1.15%/20-12.06.2025	USD	110'000		110'000			
1.888 TORONTO-DOMINION BANK 1.888%/21-08.03.2028	CAD	100'000			100'000	59'039.76	0.00
1.896 TORONTO-DOMINION BANK 1.896%/21-11.09.2028	CAD	100'000			100'000	58'543.87	0.00
1.943 TORONTO-DOMINION BANK 1.943%/20-13.03.2025	CAD	10'000		10'000			
2.260 TORONTO-DOMINION BANK 2.26%/22-07.01.2027	CAD	100'000			100'000	60'607.17	0.00
2.875 TORONTO-DOMINION BANK 2.875%/22-05.04.2027	GBP	100'000			100'000	105'986.99	0.01
3.129 TORONTO-DOMINION BANK 3.129%/22-03.08.2032	EUR	100'000			100'000	91'021.82	0.00
3.631 TORONTO-DOMINION BANK 3.631%/22-13.12.2029	EUR	200'000			200'000	190'106.30	0.01
3.765 TORONTO-DOMINION BANK 3.765%/23-08.09.2026	EUR	100'000			100'000	95'714.32	0.01
4.210 TORONTO-DOMINION BANK 4.21%/22-01.06.2027	CAD	100'000			100'000	63'321.20	0.00
4.477 TORONTO-DOMINION BANK 4.477%/23-18.01.2028	CAD	200'000			200'000	127'820.78	0.01
4.500 TORONTO-DOMINION BANK 4.5%/22-28.07.2025	AUD	200'000		200'000			
4.680 TORONTO-DOMINION BANK 4.68%/22-08.01.2029	CAD	100'000			100'000	64'488.39	0.00
5.156 TORONTO-DOMINION BANK 5.156%/23-10.01.2028	USD	100'000			100'000	86'617.82	0.00
5.248 TORONTO-DOMINION BANK 5.248%/24-23.07.2029	AUD		100'000		100'000	58'507.19	0.00
5.264 TORONTO-DOMINION BANK 5.264%/23-11.12.2026	USD	200'000			200'000	172'784.86	0.01
5.523 TORONTO-DOMINION BANK 5.523%/23-17.07.2028	USD	100'000			100'000	87'852.69	0.00
5.532 TORONTO-DOMINION BANK 5.532%/23-17.07.2026	USD	100'000			100'000	86'403.57	0.00
1.250 TORONTO-DOMINION BANK S. -C- 1.25%/21-10.09.2026	USD	100'000			100'000	79'717.94	0.00
1.450 TORONTO-DOMINION BANK S. -C- 1.45%/22-10.01.2025	USD	100'000		100'000			
2.000 TORONTO-DOMINION BANK S. -C- 2%/21-10.09.2031	USD	100'000			100'000	71'947.19	0.00
2.650 TORONTO-DOMINION BANK S. -C- 2.65%/19-12.06.2024	USD	8'000		8'000			
4.108 TORONTO-DOMINION BANK S. -C- 4.108%/22-08.06.2027	USD	100'000			100'000	84'087.07	0.00
2.125 TOTAL CAPITAL CANADA 2.125%/14-18.09.2029	EUR	100'000			100'000	89'929.81	0.00
2.077 TOURMALINE OIL CORP S. -1- 2.077%/21-25.01.2028	CAD	10'000			10'000	5'920.78	0.00
1.180 TOYOTA CREDIT CANADA INC 1.18%/21-23.02.2026	CAD	200'000			200'000	120'883.25	0.01
4.420 TOYOTA CREDIT CANADA INC 4.42%/24-28.06.2027	CAD		200'000		200'000	127'374.75	0.01
4.440 TOYOTA CREDIT CANADA INC 4.44%/24-27.06.2029	CAD		200'000		200'000	128'009.39	0.01
5.160 TOYOTA CREDIT CANADA INC 5.16%/23-12.07.2028	CAD	200'000		200'000			
2.500 TRANSCANADA PIPELINES 2.5%/21-12.10.2031	USD	100'000			100'000	74'005.26	0.00
2.970 TRANSCANADA PIPELINES 2.97%/21-09.06.2031	CAD	100'000			100'000	58'676.55	0.00
3.800 TRANSCANADA PIPELINES 3.8%/20-05.04.2027	CAD	10'000			10'000	6'266.99	0.00
4.100 TRANSCANADA PIPELINES 4.1%/20-15.04.2030	USD	5'000			5'000	4'133.32	0.00
4.250 TRANSCANADA PIPELINES 4.25%/18-15.05.2028	USD	10'000			10'000	8'399.11	0.00

920 CSIF (CH) Bond Aggregate Global ex CHF ESG Blue

Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
4.750 TRANSCANADA PIPELINES 4.75%/18-15.05.2038	USD	50'000			50'000	40'211.42	0.00
4.875 TRANSCANADA PIPELINES 4.875%/16-15.01.2026	USD	100'000			100'000	84'952.47	0.00
4.875 TRANSCANADA PIPELINES 4.875%/18-15.05.2048	USD	40'000			40'000	31'204.19	0.00
5.100 TRANSCANADA PIPELINES 5.1%/18-15.03.2049	USD	40'000			40'000	32'344.19	0.00
5.277 TRANSCANADA PIPELINES 5.277%/23-15.07.2030	CAD	100'000			100'000	66'048.84	0.00
5.419 TRANSCANADA PIPELINES 5.419%/23-10.03.2026	CAD	100'000		30'000	70'000	44'084.87	0.00
5.850 TRANSCANADA PIPELINES 5.85%/06-15.03.2036	USD	40'000			40'000	35'395.58	0.00
6.100 TRANSCANADA PIPELINES 6.1%/10-01.06.2040	USD	10'000			10'000	8'995.92	0.00
6.200 TRANSCANADA PIPELINES 6.2%/07-15.10.2037	USD	50'000			50'000	45'413.75	0.00
7.250 TRANSCANADA PIPELINES 7.25%/08-15.08.2038	USD	10'000			10'000	9'980.47	0.00
7.625 TRANSCANADA PIPELINES 7.625%/09-15.01.2039	USD	100'000			100'000	103'326.36	0.01
3.300 VENTAS CANADA FIN LTD 3.3%/21-01.12.2031	CAD	100'000			100'000	57'746.44	0.00
2.450 VENTAS CANADA FIN LTD S. -G- 2.45%/21-04.01.2027	CAD	100'000			100'000	60'456.87	0.00
2.200 WASTE CONNECTIONS INC 2.2%/21-15.01.2032	USD	100'000			100'000	72'013.10	0.00
2.600 WASTE CONNECTIONS INC 2.6%/20-01.02.2030	USD	200'000			200'000	155'238.42	0.01
2.950 WASTE CONNECTIONS INC 2.95%/21-15.01.2052	USD	100'000			100'000	57'472.01	0.00
3.050 WASTE CONNECTIONS INC 3.05%/20-01.04.2050	USD	65'000			65'000	38'733.81	0.00
2.408 WSP GLOBAL INC 2.408%/21-19.04.2028	CAD	50'000			50'000	29'629.38	0.00
5.548 WSP GLOBAL INC 5.548%/23-22.11.2030	CAD	100'000			100'000	66'442.08	0.00
						75'718'218.83	4.03
Cayman Islands							
5.695 ADIB SUKUK II CO LTD 5.695%/23-15.11.2028	USD	200'000			200'000	176'592.89	0.01
2.125 ALIBABA GROUP HOLDING 2.125%/21-09.02.2031	USD	200'000			200'000	145'559.27	0.01
3.150 ALIBABA GROUP HOLDING 3.15%/21-09.02.2051	USD	200'000			200'000	115'835.72	0.01
3.400 ALIBABA GROUP HOLDING 3.4%/17-06.12.2027	USD	200'000			200'000	163'881.34	0.01
1.625 BAIDU INC 1.625%/21-23.02.2027	USD	200'000			200'000	158'287.37	0.01
1.800 CCBL CAYMAN 1 CORP 1.8%/21-22.07.2026	USD	400'000			400'000	321'977.54	0.02
2.000 CDBL FUNDING TWO S. -36- 2%/21-04.03.2026	USD	200'000			200'000	163'117.76	0.01
6.450 CHINA OVERSEAS FINANCE (CAYMAN) (reg. -S-) 6.45%/14-11.06.2034	USD	200'000			200'000	179'152.96	0.01
3.250 CK HUTCH INTL 17 II LTD -144A- 3.25%/17-29.09.2027	USD	200'000		200'000			
4.875 CK HUTCHISON INTL 23 -144A- 4.875%/23-21.04.2033	USD	200'000		200'000			
4.500 DELTA AIR LINES/SKYMILES -144A- 4.5%/20-20.10.2025	USD	12'787			12'787	6'751.23	0.00
4.750 DELTA AIR LINES/SKYMILES -144A- 4.75%/20-20.10.2028	USD	100'000			100'000	84'095.80	0.00
5.250 HONGKONG LAND FINANCE 5.25%/23-14.07.2033	USD	200'000			200'000	172'503.32	0.01
2.500 MTR CORP 2.5%/16-02.11.2026	USD	200'000			200'000	163'695.17	0.01
1.375 QNB FINANCE LTD 1.375%/21-26.01.2026	USD	200'000			200'000	161'439.87	0.01
2.625 QNB FINANCE LTD 2.625%/20-12.05.2025	USD	200'000		200'000			
3.000 SOUTHERN WATER SERVICES 3%/20-28.05.2037	GBP	100'000			100'000	73'814.94	0.00
3.875 SWIRE PACIFIC MTN FINANCING 3.875%/15-21.09.2025	USD	200'000			200'000	168'066.44	0.01
3.975 TENCENT HOLDINGS LTD 3.975%/19-11.04.2029	USD	200'000		200'000			
7.250 YORKSHIRE POWER FINANCE 7.25%/98-04.08.2028	GBP	30'000			30'000	35'603.97	0.00
						2'290'375.59	0.12
Chile							
2.300 BONOS TESORERIA PESOS -144A- 2.3%/20-01.10.2028	CLP	40'000'000			40'000'000	32'763.81	0.00
2.800 BONOS TESORERIA PESOS -144A- 2.8%/20-01.10.2033	CLP	50'000'000			50'000'000	37'124.08	0.00
4.700 BONOS TESORERIA PESOS -144A- 4.7%/18-01.09.2030	CLP	110'000'000			110'000'000	97'509.42	0.01
5.000 BONOS TESORERIA PESOS -144A- 5%/21-01.10.2028	CLP	100'000'000			100'000'000	90'913.83	0.00
6.000 BONOS TESORERIA PESOS -144A- 6%/23-01.04.2033	CLP	250'000'000			250'000'000	237'607.13	0.01
7.000 BONOS TESORERIA PESOS -144A- 7%/22-01.05.2034	CLP	40'000'000			40'000'000	40'855.92	0.00
2.500 BONOS TESORERIA PESOS 2.5%/20-01.03.2025	CLP	200'000'000			200'000'000	182'687.54	0.01
4.500 BONOS TESORERIA PESOS 4.5%/15-01.03.2026	CLP	110'000'000			110'000'000	100'640.98	0.01
5.000 BONOS TESORERIA PESOS 5%/15-01.03.2035	CLP	100'000'000			100'000'000	88'785.44	0.00
6.000 BONOS TESORERIA PESOS 6%/13-01.01.2043	CLP	125'000'000			125'000'000	122'567.19	0.01
3.875 CELULOSA ARAUCO CONSTITU 3.875%/18-02.11.2027	USD	200'000		200'000			
1.625 CHILE 1.625%/14-30.01.2025	EUR	100'000		100'000			
4.250 CODELCO INC -144A- 4.25%/12-17.07.2042	USD	200'000			200'000	138'834.38	0.01
3.000 CODELCO INC 3%/19-30.09.2029	USD	200'000			200'000	153'602.31	0.01
3.750 CODELCO INC 3.75%/20-15.01.2031	USD	200'000			200'000	155'868.97	0.01
5.125 CODELCO INC 5.125%/23-02.02.2033	USD	200'000			200'000	166'378.04	0.01
0.100 REPUBLIC OF CHILE 0.1%/21-26.01.2027	EUR	100'000			100'000	86'949.72	0.00
1.250 REPUBLIC OF CHILE 1.25%/20-30.01.2040	EUR	100'000			100'000	66'479.40	0.00
1.300 REPUBLIC OF CHILE 1.3%/21-26.07.2036	EUR	100'000			100'000	72'617.80	0.00
2.550 REPUBLIC OF CHILE 2.55%/20-27.01.2032	USD	200'000			200'000	147'990.90	0.01
2.550 REPUBLIC OF CHILE 2.55%/21-27.07.2033	USD	200'000			200'000	143'471.36	0.01
2.750 REPUBLIC OF CHILE 2.75%/22-31.01.2027	USD	200'000		200'000			
3.250 REPUBLIC OF CHILE 3.25%/21-21.09.2071	USD	200'000		200'000			
3.500 REPUBLIC OF CHILE 3.5%/21-15.04.2053	USD	200'000		200'000			
3.500 REPUBLIC OF CHILE 3.5%/22-31.01.2034	USD	200'000			200'000	153'672.23	0.01
4.950 REPUBLIC OF CHILE 4.95%/23-05.01.2036	USD	200'000			200'000	169'723.07	0.01
5.330 REPUBLIC OF CHILE 5.33%/23-05.01.2054	USD	200'000			200'000	167'878.90	0.01

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
4.250	SOCIEDAD QUIMICA Y MINER 4.25%/20-22.01.2050	USD	200'000		200'000	133'587.65	0.01
						2'788'510.07	0.15
China							
1.250	AGRICULTURAL BK CHINA/HK 1.25%/21-17.06.2026	USD	200'000		200'000	160'536.37	0.01
1.500	BANK OF CHINA/LUXEMBOURG 1.5%/22-28.04.2025	EUR	100'000	100'000			
-	CHINA CONSTRUCTION BANK (subordinated) FIX-TO-FRN FRN/20-24.06.2030	USD	200'000		200'000	166'147.00	0.01
1.625	IND & COMM BK CHINA/HK 1.625%/21-28.10.2026	USD	200'000		200'000	160'149.95	0.01
4.125	IND & COMM BK CHINA/LUX 4.125%/23-25.10.2026	EUR	200'000	100'000	100'000	95'562.53	0.01
1.625	IND & COMM BK CHN/LONDON 1.625%/21-28.12.2025	GBP	100'000		100'000	105'937.16	0.01
3.697	IND & COMM BK CHN/LONDON 3.697%/24-23.05.2027	EUR		100'000	100'000	94'351.55	0.01
						782'684.56	0.04
Colombia							
4.375	SURA ASSET MANAGEMENT (reg. -S-) 4.375%/17-11.04.2027	USD	150'000		150'000	124'298.53	0.01
10.000	TITULOS DE TESORERIA 10%/08-24.07.2024	COP	350'000'000	350'000'000			
5.750	TITULOS DE TESORERIA 5.75%/20-03.11.2027	COP	200'000'000		200'000'000	37'175.01	0.00
6.000	TITULOS DE TESORERIA 6%/12-28.04.2028	COP	1'820'000'000		1'820'000'000	334'688.86	0.02
6.250	TITULOS DE TESORERIA 6.25%/17-26.11.2025	COP	400'000'000		400'000'000	80'895.61	0.00
6.250	TITULOS DE TESORERIA 6.25%/21-09.07.2036	COP	400'000'000		400'000'000	58'949.82	0.00
7.000	TITULOS DE TESORERIA 7%/16-30.06.2032	COP	700'000'000		700'000'000	120'859.98	0.01
7.000	TITULOS DE TESORERIA 7%/21-26.03.2031	COP	400'000'000		400'000'000	71'549.30	0.00
7.000	TITULOS DE TESORERIA 7%/21-26.03.2031	COP	1'100'000'000		1'100'000'000	195'469.75	0.01
7.250	TITULOS DE TESORERIA 7.25%/18-18.10.2034	COP	1'000'000'000		1'000'000'000	167'362.11	0.01
7.500	TITULOS DE TESORERIA 7.5%/11-26.08.2026	COP	1'100'000'000		1'100'000'000	220'307.97	0.01
7.750	TITULOS DE TESORERIA 7.75%/14-18.09.2030	COP	630'000'000		630'000'000	117'867.12	0.01
9.250	TITULOS DE TESORERIA 9.25%/22-28.05.2042	COP	2'170'000'000		2'170'000'000	388'517.42	0.02
13.250	TITULOS DE TESORERIA S. -B- 13.25%/23-09.02.2033	COP	1'600'000'000		1'600'000'000	385'582.04	0.02
7.250	TITULOS DE TESORERIA S. -B- 7.25%/20-26.10.2050	COP	250'000'000		250'000'000	35'000.46	0.00
						2'338'523.98	0.12
Croatia							
1.125	CROATIA 1.125%/19-19.06.2029	EUR	200'000	100'000	100'000	86'823.13	0.00
1.125	CROATIA 1.125%/21-04.03.2033	EUR	100'000		100'000	80'393.08	0.00
1.750	CROATIA 1.75%/21-04.03.2041	EUR	100'000		100'000	74'371.67	0.00
2.875	CROATIA 2.875%/22-22.04.2032	EUR	100'000		100'000	93'273.77	0.00
3.000	CROATIA 3%/15-11.03.2025	EUR	100'000	100'000			
3.375	CROATIA 3.375%/24-12.03.2034	EUR		100'000	100'000	95'021.15	0.01
4.000	CROATIA 4%/23-14.06.2035	EUR	100'000		100'000	99'780.45	0.01
-	ERSTE&STIEERMAR FIX-TO-FRN FRN/21-06.07.2028	EUR	100'000		100'000	85'396.89	0.00
1.500	REPUBLIC OF CROATIA 1.5%/20-17.06.2031	EUR	100'000		100'000	85'695.77	0.00
2.375	REPUBLIC OF CROATIA BOND 2.375%/18-09.07.2029	EUR	100'000		100'000	90'833.28	0.00
3.375	REPUBLIC OF CROATIA BOND 3.375%/22-15.07.2032	EUR	100'000		100'000	95'456.97	0.01
3.750	REPUBLIC OF CROATIA BOND 3.75%/23-24.11.2033	EUR	100'000		100'000	97'898.41	0.01
4.250	REPUBLIC OF CROATIA BOND 4.25%/15-14.12.2026	EUR	100'000		100'000	96'266.20	0.01
						1'081'210.77	0.06
Cyprus							
-	REPUBLIC OF CYPRUS 0%/21-09.02.2026	EUR	182'000		182'000	164'668.48	0.01
0.625	REPUBLIC OF CYPRUS 0.625%/20-21.01.2030	EUR	20'000		20'000	16'874.37	0.00
0.950	REPUBLIC OF CYPRUS 0.95%/22-20.01.2032	EUR	100'000		100'000	82'242.91	0.00
1.250	REPUBLIC OF CYPRUS 1.25%/20-21.01.2040	EUR	20'000		20'000	13'766.42	0.00
1.500	REPUBLIC OF CYPRUS 1.5%/20-16.04.2027	EUR	10'000		10'000	9'111.65	0.00
2.250	REPUBLIC OF CYPRUS 2.25%/20-16.04.2050	EUR	10'000		10'000	7'345.15	0.00
3.250	REPUBLIC OF CYPRUS 3.25%/24-27.06.2031	EUR		200'000	200'000	191'952.26	0.01
						485'961.24	0.03
Czech Republic							
-	CESKA SPORITELNA AS S. -38- FIX-TO-FRN FRN/23-29.06.2027	EUR	100'000		100'000	96'936.09	0.01
2.375	CEZ AS 2.375%/22-06.04.2027	EUR	100'000		100'000	91'371.89	0.00
-	CZECH REPUBLIC 0%/20-27.07.2027	EUR	30'000		30'000	25'934.52	0.00
0.250	CZECH REPUBLIC 0.25%/17-10.02.2027	CZK	10'200'000		10'200'000	352'528.22	0.02
1.950	CZECH REPUBLIC 1.95%/21-30.07.2037	CZK	8'000'000		8'000'000	237'829.28	0.01
3.500	CZECH REPUBLIC 3.5%/22-30.05.2035	CZK	6'000'000		6'000'000	215'945.83	0.01
2.000	CZECH REPUBLIC S. -103- 2%/17-13.10.2033	CZK	10'300'000		10'300'000	331'326.50	0.02
1.250	CZECH REPUBLIC S. -120- 1.25%/20-14.02.2025	CZK	2'700'000	2'700'000			
1.200	CZECH REPUBLIC S. -121- 1.2%/20-13.03.2031	CZK	9'900'000		9'900'000	317'151.94	0.02
1.500	CZECH REPUBLIC S. -125- 1.5%/20-24.04.2040	CZK	7'600'000		7'600'000	200'393.59	0.01
0.050	CZECH REPUBLIC S. -130- 0.05%/20-29.11.2029	CZK	8'500'000		8'500'000	264'901.32	0.01
-	CZECH REPUBLIC S. -135- 0%/21-12.12.2024	CZK	1'000'000	1'000'000			
1.750	CZECH REPUBLIC S. -138- 1.75%/21-23.06.2032	CZK	9'000'000		9'000'000	291'236.13	0.02
6.000	CZECH REPUBLIC S. -148- 6%/22-26.02.2026	CZK	1'000'000	1'000'000			
4.900	CZECH REPUBLIC S. -151- 4.9%/23-14.04.2034	CZK	2'500'000		2'500'000	101'109.34	0.01

922 CSIF (CH) Bond Aggregate Global ex CHF ESG Blue
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
5.750 CZECH REPUBLIC S. -153- 5.75%/23-29.03.2029	CZK		3'000'000		3'000'000	122'555.64	0.01
4.500 CZECH REPUBLIC S. -154- 4.5%/23-11.11.2032	CZK		4'000'000		4'000'000	157'072.26	0.01
4.200 CZECH REPUBLIC S. 49 4.2%/06-04.12.2036	CZK	2'860'000			2'860'000	109'565.92	0.01
4.850 CZECH REPUBLIC S. 53 4.85%/07-26.11.2057	CZK	260'000			260'000	10'559.78	0.00
0.950 CZECH REPUBLIC S. -94- 0.95%/15-15.05.2030	CZK	10'400'000			10'400'000	335'632.32	0.02
1.000 CZECH REPUBLIC S. -95- 1%/15-26.06.2026	CZK	11'150'000		5'000'000	6'150'000	219'945.33	0.01
- RAIFFEISENBANK AS FIX-TO-FRN FRN/24-05.06.2030	EUR		100'000		100'000	95'322.53	0.01
						3'577'318.43	0.19
Denmark							
4.500 A.P. MOELLER - MAERSK A/S 4.5%/19-20.06.2029	USD	100'000			100'000	84'948.07	0.00
0.750 AP MOLLER-MAERSK A/S 0.75%/21-25.11.2031	EUR	100'000			100'000	78'622.08	0.00
4.250 CARLSBERG BREWERIES A/S 4.25%/23-05.10.2033	EUR	100'000			100'000	98'551.77	0.01
- DANSKE BANK A/S FIX-TO-FRN -144A- FRN/22-01.04.2028	USD	200'000			200'000	167'675.84	0.01
- DANSKE BANK A/S FIX-TO-FRN FRN/23-10.01.2031	EUR		100'000		100'000	97'618.17	0.01
- DANSKE BANK A/S FIX-TO-FRN FRN/24-09.01.2032	EUR		100'000		100'000	95'117.94	0.01
1.000 DLR KREDIT A/S 1%/20-01.04.2025	DKK	1'000'000		1'000'000			
1.500 ISS GLOBAL A/S 1.5%/17-31.08.2027	EUR	200'000			200'000	178'475.68	0.01
3.875 ISS GLOBAL A/S 3.875%/24-05.06.2029	EUR		100'000		100'000	95'679.77	0.01
- JYSKE BANK A/S (subordinated) FIX-TO-FRN FRN/24-01.05.2035	EUR	200'000		100'000	100'000	98'080.36	0.01
- JYSKE BANK A/S FIX-TO-FRN FRN/21-02.09.2026	EUR	100'000			100'000	90'601.06	0.00
- JYSKE BANK A/S FIX-TO-FRN FRN/22-11.04.2026	EUR	100'000		100'000			
- JYSKE BANK A/S FIX-TO-FRN FRN/24-06.09.2030	EUR		100'000		100'000	95'650.35	0.01
1.000 JYSKE REALKREDIT A/S S. -321.E- 1%/20-01.10.2025	DKK	200'000			200'000	24'693.21	0.00
- KINGDOM OF DENMARK 0%/22-15.11.2031	DKK	1'500'000			1'500'000	162'737.93	0.01
0.500 KINGDOM OF DENMARK 0.5%/16-15.11.2027	DKK	2'610'000			2'610'000	312'399.83	0.02
1.750 KINGDOM OF DENMARK 1.75%/13-15.11.2025	DKK	2'590'000			2'590'000	323'467.96	0.02
- KINGDOM OF DENMARK -144A- 0%/21-15.11.2031	DKK	3'500'000			3'500'000	378'783.51	0.02
0.250 KINGDOM OF DENMARK -144A- 0.25%/20-15.11.2052	DKK	2'550'000	900'000		3'450'000	244'236.95	0.01
0.500 KINGDOM OF DENMARK -144A- 0.5%/19-15.11.2029	DKK	3'690'000			3'690'000	428'180.37	0.02
2.250 KINGDOM OF DENMARK -144A- 2.25%/23-15.11.2033	DKK	2'300'000	800'000		3'100'000	390'697.94	0.02
2.250 KINGDOM OF DENMARK -144A- 2.25%/24-15.11.2026	DKK		400'000		400'000	50'402.69	0.00
2.250 KINGDOM OF DENMARK 2.25%/23-15.11.2033	DKK	2'000'000			2'000'000	252'750.60	0.01
4.500 KINGDOM OF DENMARK 4.5%/07-15.11.2039	DKK	4'620'000			4'620'000	731'745.42	0.04
5.000 KINGDOM OF DENMARK S. -17- -144A- 5%/23-14.11.2025	USD	200'000		200'000			
- KOMMUNEKREDIT 0%/21-03.03.2031	EUR	100'000			100'000	79'357.73	0.00
- KOMMUNEKREDIT 0%/21-17.11.2029	EUR	100'000			100'000	82'271.78	0.00
0.010 KOMMUNEKREDIT 0.01%/20-04.05.2034	EUR	100'000			100'000	71'859.86	0.00
0.500 KOMMUNEKREDIT 0.5%/21-28.01.2026	USD	200'000			200'000	161'014.34	0.01
2.900 KOMMUNEKREDIT 2.9%/16-27.11.2026	AUD	30'000			30'000	16'760.15	0.00
3.750 KOMMUNEKREDIT 3.75%/23-24.05.2028	USD	200'000			200'000	168'387.57	0.01
4.125 KOMMUNEKREDIT 4.125%/24-20.11.2028	GBP		100'000		100'000	111'566.09	0.01
2.375 KOMMUNEKREDIT S. -174003- 2.375%/22-15.09.2032	EUR	100'000			100'000	91'857.20	0.00
1.000 NORDEA KREDIT REALKREDIT 1%/19-01.04.2025	DKK	150'000		150'000			
1.000 NORDEA KREDIT REALKREDIT 1%/20-01.04.2026	DKK	1'000'000			1'000'000	122'739.06	0.01
1.000 NORDEA KREDIT REALKREDIT 1%/21-01.04.2027	DKK	1'000'000			1'000'000	121'099.36	0.01
1.000 NORDEA KREDIT REALKREDIT 1%/21-01.10.2026	DKK	1'000'000			1'000'000	121'878.22	0.01
- NYKREDIT REALKREDIT AS (subordinated) FIX-TO-FRN FRN/22-29.12.2032	EUR	100'000			100'000	98'298.17	0.01
0.250 NYKREDIT REALKREDIT AS 0.25%/20-13.01.2026	EUR	100'000			100'000	90'213.11	0.00
0.375 NYKREDIT REALKREDIT AS 0.375%/21-17.01.2028	EUR	100'000			100'000	84'759.61	0.00
1.375 NYKREDIT REALKREDIT AS 1.375%/22-12.07.2027	EUR	100'000		100'000			
2.000 NYKREDIT REALKREDIT AS 2%/14-01.01.2025	DKK	1'000'000		1'000'000			
2.000 NYKREDIT REALKREDIT AS 2%/15-01.01.2026	DKK	1'200'000			1'200'000	149'636.89	0.01
3.875 NYKREDIT REALKREDIT AS 3.875%/24-05.07.2027	EUR		100'000		100'000	95'396.46	0.01
3.875 NYKREDIT REALKREDIT AS 3.875%/24-09.07.2029	EUR		100'000		100'000	95'449.73	0.01
1.000 NYKREDIT REALKREDIT AS S. -13H- 1%/20-01.07.2026	DKK	1'000'000			1'000'000	122'326.08	0.01
1.000 NYKREDIT REALKREDIT AS S. -13H- 1%/23-01.07.2029	DKK		1'000'000		1'000'000	116'993.92	0.01
1.000 NYKREDIT REALKREDIT AS S. -13H/H- 1%/16-01.01.2027	DKK	100'000			100'000	12'151.04	0.00
4.625 NYKREDIT REALKREDIT AS S. -4- 4.625%/23-19.01.2029	EUR	200'000		100'000	100'000	98'198.15	0.01
- ORSTED A/S (subordinated) FIX-TO-FRN FRN/21-18.02.3021	GBP	100'000			100'000	81'747.49	0.00
- ORSTED A/S (subordinated) FIX-TO-FRN FRN/22-08.12.3022	EUR	100'000			100'000	95'822.28	0.01
4.125 ORSTED A/S 4.125%/23-01.03.2035	EUR	100'000			100'000	97'985.04	0.01
5.125 ORSTED A/S 5.125%/22-13.09.2034	GBP	100'000			100'000	110'663.11	0.01
5.375 ORSTED A/S 5.375%/22-13.09.2042	GBP	100'000			100'000	109'209.93	0.01
3.875 PANDORA A/S 3.875%/24-31.05.2030	EUR		100'000		100'000	95'044.30	0.01
1.000 REALKREDIT DANMARK S. -10- 1%/14-01.01.2025	DKK	1'000'000		1'000'000			
1.000 REALKREDIT DANMARK S. -10- 1%/14-01.01.2026	DKK	1'000'000			1'000'000	123'112.38	0.01
- SYDBANK A/S FIX-TO-FRN FRN/21-10.11.2026	EUR	100'000			100'000	90'522.12	0.00
4.125 VESTAS WIND SYSTEMS A/S 4.125%/23-15.06.2026	EUR	100'000			100'000	95'038.44	0.01

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
4.125 VESTAS WIND SYSTEMS A/S 4.125%/23-15.06.2031	EUR	200'000		100'000	100'000	96'332.13	0.01
						7'588'809.24	0.40
Estonia							
- LUMINOR BANK FIX-TO-FRN FRN/21-23.09.2026	EUR	100'000			100'000	89'869.20	0.00
0.125 REPUBLIC OF ESTONIA 0.125%/20-10.06.2030	EUR	200'000		60'000	140'000	111'884.61	0.01
						201'753.81	0.01
Finland							
0.125 AKTIA BANK 0.125%/22-25.10.2028	EUR	100'000			100'000	84'458.60	0.00
3.375 AKTIA BANK 3.375%/23-31.05.2027	EUR	100'000			100'000	95'461.44	0.01
0.010 DANSKE MORTGAGE BANK PLC 0.01%/21-24.11.2026	EUR	100'000			100'000	88'447.86	0.00
3.500 DANSKE MORTGAGE BANK PLC 3.5%/23-29.01.2029	EUR	200'000			200'000	193'387.72	0.01
3.125 DANSKE MORTGAGE BANK PLC S. -5- 3.125%/23-12.01.2027	EUR	100'000			100'000	94'751.51	0.01
4.000 ELISA OYJ 4%/23-27.01.2029	EUR	100'000			100'000	96'670.97	0.01
0.500 FINLAND 0.5%/16-15.04.2026	EUR	260'000		100'000	160'000	145'423.52	0.01
0.750 FINLAND 0.75%/15-15.04.2031	EUR	130'000			130'000	108'554.24	0.01
0.875 FINLAND 0.875%/15-15.09.2025	EUR	230'000			230'000	211'863.03	0.01
0.250 FINLAND -144A- 0.25%/20-15.09.2040	EUR	200'000			200'000	122'038.01	0.01
0.500 FINLAND -144A- 0.5%/17-15.09.2027	EUR	220'000			220'000	195'160.22	0.01
0.500 FINLAND -144A- 0.5%/19-15.09.2029	EUR	300'000			300'000	255'201.01	0.01
1.375 FINLAND -144A- 1.375%/17-15.04.2047	EUR	260'000			260'000	178'789.47	0.01
2.625 FINLAND 2.625%/12-04.07.2042	EUR	120'000			120'000	106'486.52	0.01
2.750 FINLAND 2.75%/12-04.07.2028	EUR	300'000		100'000	200'000	189'945.28	0.01
4.000 FINLAND 4%/09-04.07.2025	EUR	250'000		250'000			
- FINNISH GOVERNMENT -144A- 0%/20-15.09.2030	EUR	250'000			250'000	201'564.95	0.01
- FINNISH GOVERNMENT -144A- 0%/21-15.09.2026	EUR	100'000			100'000	89'279.59	0.00
0.125 FINNISH GOVERNMENT -144A- 0.125%/20-15.04.2036	EUR	220'000			220'000	150'535.80	0.01
0.125 FINNISH GOVERNMENT -144A- 0.125%/21-15.04.2052	EUR	180'000			180'000	80'025.88	0.00
0.125 FINNISH GOVERNMENT -144A- 0.125%/21-15.09.2031	EUR	250'000			250'000	198'337.76	0.01
0.500 FINNISH GOVERNMENT -144A- 0.5%/18-15.09.2028	EUR	250'000			250'000	217'268.58	0.01
0.500 FINNISH GOVERNMENT -144A- 0.5%/22-15.04.2043	EUR	200'000			200'000	120'366.34	0.01
1.125 FINNISH GOVERNMENT -144A- 1.125%/18-15.04.2034	EUR	200'000			200'000	162'159.33	0.01
1.375 FINNISH GOVERNMENT -144A- 1.375%/22-15.04.2027	EUR	200'000			200'000	182'697.28	0.01
1.500 FINNISH GOVERNMENT -144A- 1.5%/22-15.09.2032	EUR	300'000			300'000	258'039.36	0.01
2.750 FINNISH GOVERNMENT -144A- 2.75%/23-15.04.2038	EUR	200'000			200'000	182'804.76	0.01
2.875 FINNISH GOVERNMENT -144A- 2.875%/23-15.04.2029	EUR	100'000	100'000		200'000	190'770.33	0.01
2.950 FINNISH GOVERNMENT -144A- 2.95%/24-15.04.2055	EUR	200'000		40'000	160'000	147'036.45	0.01
3.000 FINNISH GOVERNMENT -144A- 3%/23-15.09.2033	EUR	200'000			200'000	191'855.53	0.01
3.000 FINNISH GOVERNMENT -144A- 3%/24-15.09.2034	EUR		200'000		200'000	191'126.29	0.01
2.375 FINNVERA PLC -144A- 2.375%/15-04.06.2025	USD	200'000		200'000			
2.125 FINNVERA PLC 2.125%/22-08.03.2028	EUR	100'000			100'000	92'646.30	0.00
2.875 FINNVERA PLC 2.875%/24-30.08.2029	EUR		100'000		100'000	95'227.91	0.01
1.625 FORTUM OYJ 1.625%/19-27.02.2026	EUR	100'000			100'000	91'628.14	0.00
4.500 FORTUM OYJ 4.5%/23-26.05.2033	EUR	100'000			100'000	99'091.40	0.01
- KUNTARAOITUS OYJ 0%/21-02.03.2031	EUR	100'000			100'000	79'289.21	0.00
0.250 KUNTARAOITUS OYJ 0.25%/22-25.02.2032	EUR	100'000			100'000	78'513.48	0.00
1.125 KUNTARAOITUS OYJ 1.125%/22-19.06.2025	GBP	100'000		100'000			
0.875 KUNTARAOITUS OYJ -144A- 0.875%/21-02.09.2026	USD	200'000			200'000	159'274.51	0.01
4.875 KUNTARAOITUS OYJ -144A- 4.875%/23-13.01.2027	USD	200'000			200'000	172'846.08	0.01
4.250 KUNTARAOITUS OYJ 4.25%/24-09.01.2029	GBP		100'000		100'000	112'053.58	0.01
0.625 KUNTARAOITUS OYJ S. -12/2017- 0.625%/17-26.11.2026	EUR	200'000			200'000	180'010.26	0.01
4.375 KUNTARAOITUS OYJ S. -EMTN007- 4.375%/24-02.10.2028	GBP		100'000		100'000	112'453.11	0.01
4.875 METSO OUTOTEC OYJ 4.875%/22-07.12.2027	EUR	100'000			100'000	97'788.06	0.01
3.875 NESTE OYJ 3.875%/23-16.03.2029	EUR	100'000			100'000	95'954.07	0.01
4.250 NESTE OYJ 4.25%/23-16.03.2033	EUR	100'000			100'000	97'584.48	0.01
- NORDEA BANK AB (subordinated) FIX-TO-FRN FRN/21-18.08.2031	EUR	100'000			100'000	89'055.83	0.00
1.125 NORDEA BANK AB 1.125%/17-27.09.2027	EUR	100'000			100'000	89'258.07	0.00
0.500 NORDEA BANK ABP 0.5%/21-02.11.2028	EUR	100'000			100'000	83'981.54	0.00
1.500 NORDEA BANK ABP -144A- 1.5%/21-30.09.2026	USD	200'000			200'000	159'332.78	0.01
5.375 NORDEA BANK ABP -144A- 5.375%/22-22.09.2027	USD	200'000			200'000	173'455.23	0.01
3.375 NORDEA BANK ABP 3.375%/24-11.06.2029	EUR		200'000		200'000	189'917.39	0.01
3.625 NORDEA BANK ABP 3.625%/24-15.03.2034	EUR		100'000		100'000	94'913.63	0.01
4.125 NORDEA BANK ABP 4.125%/23-05.05.2028	EUR	100'000			100'000	96'847.31	0.01
- NORDEA BANK ABP FIX-TO-FRN FRN/23-06.09.2026	EUR	100'000			100'000	94'724.27	0.01
1.000 NORDEA KIINNITSLUOTTO 1%/22-30.03.2029	EUR	200'000			200'000	174'195.00	0.01
2.500 NORDEA KIINNITSLUOTTO S. -NMB 10- 2.5%/22-14.09.2032	EUR	100'000			100'000	91'880.91	0.00
3.625 NORDEA KIINNITSLUOTTO S. -NMB 14- 3.625%/23-26.10.2028	EUR	100'000			100'000	97'285.32	0.01
3.000 NORDEA KIINNITSLUOTTO 3%/24-31.01.2031	EUR	200'000			200'000	190'617.58	0.01
0.100 OP CORPORATE BANK PLC 0.1%/20-16.11.2027	EUR	100'000			100'000	85'725.78	0.00
0.625 OP CORPORATE BANK PLC 0.625%/22-27.07.2027	EUR	100'000			100'000	87'316.54	0.00
1.375 OP CORPORATE BANK PLC 1.375%/21-04.09.2026	GBP	100'000		100'000			

924 CSIF (CH) Bond Aggregate Global ex CHF ESG Blue
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
4.000 OP CORPORATE BANK PLC 4%/23-13.06.2028	EUR	150'000			150'000	145'530.21	0.01
2.875 OP CORPORATE BANK PLC S. -270- 2.875%/22-15.12.2025	EUR	100'000			100'000	93'453.73	0.00
2.750 OP MORTGAGE BANK 2.75%/22-22.06.2026	EUR	100'000			100'000	93'832.82	0.00
3.125 OP MORTGAGE BANK 3.125%/23-20.10.2028	EUR	100'000			100'000	95'343.57	0.01
2.500 STORA ENSO OYJ 2.5%/17-07.06.2027	EUR	100'000			100'000	92'134.31	0.00
						8'613'670.04	0.46
France							
2.125 AEROPORTS DE PARIS 2.125%/18-11.10.2038	EUR	100'000			100'000	80'582.34	0.00
2.750 AEROPORTS DE PARIS 2.75%/20-02.04.2030	EUR	100'000			100'000	91'375.83	0.00
3.375 AEROPORTS DE PARIS SA 3.375%/24-16.05.2031	EUR		100'000		100'000	94'113.25	0.01
- AGENCE FRANCAISE DEVELOP 0%/20-25.03.2025	EUR	100'000		100'000			
- AGENCE FRANCAISE DEVELOP 0%/20-28.10.2027	EUR	100'000			100'000	85'909.26	0.00
0.010 AGENCE FRANCAISE DEVELOP 0.01%/21-25.11.2028	EUR	100'000			100'000	83'112.96	0.00
0.125 AGENCE FRANCAISE DEVELOP 0.125%/21-29.09.2031	EUR	100'000			100'000	76'653.53	0.00
0.250 AGENCE FRANCAISE DEVELOP 0.25%/16-21.07.2026	EUR	200'000		100'000	100'000	89'399.47	0.00
0.250 AGENCE FRANCAISE DEVELOP 0.25%/19-29.06.2029	EUR	200'000		100'000	100'000	82'677.13	0.00
0.500 AGENCE FRANCAISE DEVELOP 0.5%/20-25.05.2030	EUR	100'000			100'000	81'924.80	0.00
1.000 AGENCE FRANCAISE DEVELOP 1%/18-31.01.2028	EUR	100'000			100'000	88'267.47	0.00
1.125 AGENCE FRANCAISE DEVELOP 1.125%/22-02.03.2037	EUR	100'000			100'000	72'551.15	0.00
1.375 AGENCE FRANCAISE DEVELOP 1.375%/17-05.07.2032	EUR	100'000			100'000	82'837.43	0.00
1.500 AGENCE FRANCAISE DEVELOP 1.5%/18-31.10.2034	EUR	100'000			100'000	80'406.07	0.00
2.875 AGENCE FRANCAISE DEVELOP 2.875%/23-21.01.2030	EUR	100'000			100'000	93'592.48	0.00
3.000 AGENCE FRANCAISE DEVELOP 3%/24-17.01.2034	EUR	100'000			100'000	92'849.22	0.00
3.375 AGENCE FRANCAISE DEVELOP 3.375%/23-25.05.2033	EUR	200'000			200'000	191'635.72	0.01
4.000 AGENCE FRANCAISE DEVELOP 4%/22-21.09.2027	USD	200'000			200'000	169'225.89	0.01
1.000 AIR LIQUIDE FINANCE 1%/17-08.03.2027	EUR	100'000			100'000	89'677.77	0.00
2.875 AIR LIQUIDE FINANCE 2.875%/22-16.09.2032	EUR	100'000			100'000	91'961.48	0.00
1.250 ALD SA 1.25%/22-02.03.2026	EUR	100'000			100'000	91'197.06	0.00
4.875 ALD SA S. -0- 4.875%/23-06.10.2028	EUR	100'000			100'000	98'897.51	0.01
- ALSTOM SA 0%/21-11.01.2029	EUR	100'000			100'000	81'603.52	0.00
0.125 ALSTOM SA 0.125%/21-27.07.2027	EUR	100'000			100'000	86'264.67	0.00
0.500 ALSTOM SA 0.5%/21-27.07.2030	EUR	100'000			100'000	79'845.68	0.00
1.250 APRR SA 1.25%/20-14.01.2027	EUR	100'000			100'000	90'045.34	0.00
1.875 APRR SA 1.875%/22-03.01.2029	EUR	100'000			100'000	89'274.44	0.00
0.125 ARKEA PUBLIC SECTOR SCF 0.125%/19-15.01.2030	EUR	100'000			100'000	81'402.64	0.00
0.750 ARKEMA 0.75%/19-03.12.2029	EUR	100'000			100'000	82'884.50	0.00
4.000 ARVAL SERVICE LEASE 4%/22-22.09.2026	EUR	100'000			100'000	94'751.25	0.01
4.750 ARVAL SERVICE LEASE SA/F S. -6- 4.75%/22-22.05.2027	EUR	100'000			100'000	96'907.93	0.01
2.750 AUTOROUTES DU SUD DE LA 2.75%/22-02.09.2032	EUR	100'000			100'000	89'877.81	0.00
3.250 AUTOROUTES DU SUD DE LA 3.25%/23-19.01.2033	EUR	100'000			100'000	92'811.25	0.00
1.125 AXA (reg. -S-) S. -39- 1.125%/16-15.05.2028	EUR	100'000			100'000	90'219.59	0.00
- AXA (subordinated) FIX-TO-FRN 3.25%/18-26.03.2018	EUR	100'000			100'000	91'648.06	0.00
- AXA (subordinated) FIX-TO-FRN 3.375%/16-06.07.2047	EUR	200'000		100'000	100'000	93'134.61	0.00
- AXA S. 23 T. 1 FIX-TO-FRN 06-PERPETUAL	GBP	50'000		50'000			
1.125 BANQUE FED CRED MUTUEL (subordinated) 1.125%/21-19.11.2031	EUR	100'000			100'000	77'248.21	0.00
0.010 BANQUE FED CRED MUTUEL 0.01%/21-07.03.2025	EUR	100'000		100'000			
0.010 BANQUE FED CRED MUTUEL 0.01%/21-11.05.2026	EUR	100'000			100'000	89'109.13	0.00
0.750 BANQUE FED CRED MUTUEL 0.75%/18-17.07.2025	EUR	100'000		100'000			
1.000 BANQUE FED CRED MUTUEL 1%/22-23.05.2025	EUR	100'000		100'000			
1.250 BANQUE FED CRED MUTUEL 1.25%/17-26.05.2027	EUR	100'000			100'000	89'518.66	0.00
1.875 BANQUE FED CRED MUTUEL 1.875%/22-26.10.2028	GBP	100'000			100'000	99'772.70	0.01
4.935 BANQUE FED CRED MUTUEL -144A- 4.935%/23-26.01.2026	USD	200'000			200'000	170'336.75	0.01
5.790 BANQUE FED CRED MUTUEL -144A- 5.79%/23-13.07.2028	USD	200'000			200'000	176'646.28	0.01
2.625 BANQUE FED CRED MUTUEL 2.625%/22-06.11.2029	EUR	100'000			100'000	90'025.87	0.00
3.125 BANQUE FED CRED MUTUEL 3.125%/22-14.09.2027	EUR	100'000			100'000	93'822.57	0.00
3.750 BANQUE FED CRED MUTUEL 3.75%/22-01.02.2033	EUR	200'000			200'000	191'300.07	0.01
3.875 BANQUE FED CRED MUTUEL 3.875%/23-26.01.2028	EUR	200'000			200'000	190'433.13	0.01
4.000 BANQUE FED CRED MUTUEL 4%/22-21.11.2029	EUR	100'000			100'000	97'008.70	0.01
4.000 BANQUE FED CRED MUTUEL 4%/23-26.01.2033	EUR	100'000			100'000	95'774.11	0.01
4.125 BANQUE FED CRED MUTUEL 4.125%/23-14.06.2033	EUR	100'000			100'000	98'035.07	0.01
5.126 BANQUE FED CRED MUTUEL 5.1264%/24-24.05.2027	AUD		200'000		200'000	116'472.10	0.01
1.604 BANQUE FEDERATIVE DU CREDIT MUTUEL 1.604%/21-04.10.2026	USD	200'000			200'000	159'572.82	0.01
1.625 BNP PARIBAS (subordinated) 1.625%/19-02.07.2031	EUR	100'000			100'000	81'388.10	0.00
- BNP PARIBAS (subordinated) FIX-TO-FRN FRN/20-15.01.2032	EUR	100'000			100'000	87'687.24	0.00
- BNP PARIBAS (subordinated) FIX-TO-FRN FRN/21-24.05.2031	GBP	100'000			100'000	105'183.62	0.01
- BNP PARIBAS (subordinated) FIX-TO-FRN FRN/21-31.08.2033	EUR	100'000			100'000	83'187.02	0.00
- BNP PARIBAS (subordinated) FIX-TO-FRN FRN/22-31.03.2032	EUR	100'000			100'000	90'339.94	0.00
1.500 BNP PARIBAS 1.5%/15-25.05.2028	EUR	200'000			200'000	177'773.50	0.01
2.000 BNP PARIBAS 2%/21-13.09.2036	GBP	100'000			100'000	80'867.20	0.00
2.100 BNP PARIBAS 2.1%/22-07.04.2032	EUR	100'000			100'000	84'438.83	0.00

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
2.875	BNP PARIBAS 2.875%/22-24.02.2029	GBP	100'000		100'000	102'177.46	0.01
3.625	BNP PARIBAS 3.625%/22-01.09.2029	EUR	100'000		100'000	94'593.37	0.01
-	BNP PARIBAS FIX-TO-FRN -144A- FRN/20-30.09.2028	USD	200'000		200'000	156'283.70	0.01
-	BNP PARIBAS FIX-TO-FRN -144A- FRN/21-19.04.2032	USD	200'000		200'000	148'445.49	0.01
-	BNP PARIBAS FIX-TO-FRN -144A- FRN/21-30.06.2027	USD	200'000		200'000	160'452.76	0.01
-	BNP PARIBAS FIX-TO-FRN -144A- FRN/23-05.12.2034	USD	200'000		200'000	180'338.27	0.01
-	BNP PARIBAS FIX-TO-FRN FRN/19-23.01.2027	EUR	100'000		100'000	92'136.67	0.00
-	BNP PARIBAS FIX-TO-FRN FRN/21-30.05.2028	EUR	100'000		100'000	87'123.95	0.00
-	BNP PARIBAS FIX-TO-FRN FRN/22-11.07.2030	EUR	100'000		100'000	82'716.76	0.00
-	BNP PARIBAS FIX-TO-FRN FRN/23-10.01.2031	EUR	100'000		100'000	96'186.60	0.01
-	BNP PARIBAS FIX-TO-FRN FRN/23-18.08.2029	GBP	100'000		100'000	115'948.61	0.01
-	BNP PARIBAS FIX-TO-FRN FRN/23-23.02.2029	EUR	100'000		100'000	95'980.48	0.01
3.000	BNP PARIBAS HOMELOAN SFH 3%/23-25.05.2028	EUR	200'000		200'000	189'706.37	0.01
3.000	BNP PARIBAS HOMELOAN SFH 3%/23-31.01.2030	EUR	200'000		200'000	189'695.84	0.01
2.250	BNP PARIBAS S. -EMTN- 2.25%/16-11.01.2027	EUR	100'000		100'000	91'591.51	0.00
2.375	BNP PARIBAS SA 2.375%/15-17.02.2025	EUR	100'000		100'000		
2.819	BNP PARIBAS SA 2.819%/19-19.11.2025	USD	200'000	100'000	200'000	168'685.56	0.01
-	BNP PARIBAS SA FIX-TO-FRN -144A- FRN/20-12.08.2035	USD	200'000		200'000	146'194.64	0.01
-	BNP PARIBAS SA FIX-TO-FRN -144A- FRN/20-13.01.2031	USD	200'000		200'000	154'773.93	0.01
-	BNP PARIBAS SA FIX-TO-FRN FRN/20-01.09.2028	EUR	100'000		100'000	86'390.68	0.00
-	BNP PARIBAS SA FIX-TO-FRN FRN/20-14.10.2027	EUR	100'000		100'000	88'230.28	0.00
1.375	BOUYGUES 1.375%/16-07.06.2027	EUR	100'000		100'000	90'036.18	0.00
4.625	BOUYGUES SA 4.625%/22-07.06.2032	EUR	100'000		100'000	100'891.79	0.01
5.375	BOUYGUES SA 5.375%/22-30.06.2042	EUR	100'000		100'000	109'122.83	0.01
3.116	BPCE S.A. (subordinated) 3.116%/21-19.10.2032	USD	250'000		250'000	180'179.41	0.01
-	BPCE SA (subordinated) FIX-TO-FRN FRN/22-02.02.2034	EUR	100'000		100'000	85'267.89	0.00
-	BPCE SA (subordinated) FIX-TO-FRN FRN/22-02.03.2032	EUR	100'000		100'000	90'049.78	0.00
-	BPCE SA (subordinated) FIX-TO-FRN FRN/23-25.01.2035	EUR	100'000		100'000	97'444.34	0.01
0.010	BPCE SA 0.01%/21-14.01.2027	EUR	100'000		100'000	87'427.36	0.00
0.250	BPCE SA 0.25%/20-15.01.2026	EUR	100'000		100'000	90'187.81	0.00
0.500	BPCE SA 0.5%/19-24.02.2027	EUR	100'000		100'000	87'705.16	0.00
0.750	BPCE SA 0.75%/21-03.03.2031	EUR	100'000		100'000	78'495.81	0.00
3.250	BPCE SA -144A- 3.25%/18-11.01.2028	USD	250'000		250'000	202'047.05	0.01
2.375	BPCE SA 2.375%/22-26.04.2032	EUR	100'000		100'000	87'560.26	0.00
3.500	BPCE SA 3.5%/23-25.01.2028	EUR	100'000		100'000	94'813.93	0.01
4.000	BPCE SA 4%/22-29.11.2032	EUR	100'000		100'000	97'656.13	0.01
5.375	BPCE SA 5.375%/24-22.10.2031	GBP	100'000	100'000	100'000	111'651.29	0.01
6.125	BPCE SA 6.125%/23-24.05.2029	GBP	100'000		100'000	115'103.32	0.01
-	BPCE SA FIX-TO-FRN -144A- FRN/20-06.10.2026	USD	250'000		250'000	204'190.17	0.01
-	BPCE SA FIX-TO-FRN FRN/22-02.03.2029	EUR	100'000		100'000	87'912.51	0.00
0.010	BPCE SFH - SOCIETE DE FI 0.01%/19-08.11.2026	EUR	100'000		100'000	88'579.58	0.00
0.010	BPCE SFH - SOCIETE DE FI 0.01%/20-10.11.2027	EUR	100'000		100'000	86'155.80	0.00
0.010	BPCE SFH - SOCIETE DE FI 0.01%/22-21.01.2027	EUR	100'000		100'000	87'976.53	0.00
0.375	BPCE SFH - SOCIETE DE FI 0.375%/21-18.03.2041	EUR	100'000		100'000	60'848.33	0.00
0.375	BPCE SFH - SOCIETE DE FI 0.375%/22-21.01.2032	EUR	100'000		100'000	78'314.91	0.00
0.625	BPCE SFH - SOCIETE DE FI 0.625%/19-22.09.2027	EUR	100'000		100'000	88'155.01	0.00
0.750	BPCE SFH - SOCIETE DE FI 0.75%/18-27.11.2026	EUR	100'000		100'000	89'912.29	0.00
1.125	BPCE SFH - SOCIETE DE FI 1.125%/22-12.04.2030	EUR	100'000		100'000	85'580.38	0.00
3.125	BPCE SFH - SOCIETE DE FI 3.125%/22-24.01.2028	EUR	200'000		200'000	189'949.14	0.01
3.375	BPCE SFH - SOCIETE DE FI 3.375%/23-27.06.2033	EUR	200'000		100'000	97'269.00	0.01
0.125	BPCE SFH - SOCIETE DE FI S. -144- 0.125%/20-31.03.2025	EUR	100'000		100'000		
0.010	BPCE SFH - SOCIETE DE FI S. -148- 0.01%/21-29.01.2029	EUR	100'000		100'000	83'225.31	0.00
3.375	BPCE SFH - SOCIETE DE FI S. -170- 3.375%/23-13.03.2029	EUR	100'000		100'000	96'103.72	0.01
0.010	BPCE SFH S. -149- 0.01%/21-29.01.2036	EUR	100'000		100'000	66'983.51	0.00
2.750	BPIFRANCE SACA 2.75%/24-25.05.2029	EUR		200'000	200'000	187'005.43	0.01
2.875	BPIFRANCE SACA 2.875%/24-31.01.2032	EUR		100'000	100'000	93'407.92	0.00
-	CAISSE D'AMORT DETTE SOC 0%/20-25.02.2026	EUR	100'000		100'000	90'088.72	0.00
-	CAISSE D'AMORT DETTE SOC 0%/20-25.02.2028	EUR	100'000		100'000	85'528.75	0.00
-	CAISSE D'AMORT DETTE SOC 0%/20-25.11.2030	EUR	200'000		200'000	158'116.89	0.01
-	CAISSE D'AMORT DETTE SOC 0%/21-25.05.2029	EUR	200'000		200'000	165'052.17	0.01
-	CAISSE D'AMORT DETTE SOC 0%/21-25.05.2031	EUR	200'000		200'000	155'662.99	0.01
-	CAISSE D'AMORT DETTE SOC 0%/21-25.11.2026	EUR	100'000		100'000	88'414.22	0.00
0.125	CAISSE D'AMORT DETTE SOC 0.125%/21-15.09.2031	EUR	200'000		200'000	155'753.62	0.01
0.125	CAISSE D'AMORT DETTE SOC 0.125%/21-15.12.2025	GBP	100'000		100'000	105'236.58	0.01
0.450	CAISSE D'AMORT DETTE SOC 0.45%/22-19.01.2032	EUR	100'000		100'000	78'987.70	0.00
0.600	CAISSE D'AMORT DETTE SOC 0.6%/22-25.11.2029	EUR	200'000		200'000	168'079.14	0.01
1.500	CAISSE D'AMORT DETTE SOC 1.5%/22-25.05.2032	EUR	100'000		100'000	84'978.72	0.00
1.750	CAISSE D'AMORT DETTE SOC 1.75%/22-25.11.2027	EUR	100'000		100'000	91'122.26	0.00
0.375	CAISSE D'AMORT DETTE SOC -144A- 0.375%/20-23.09.2025	USD	200'000		200'000	162'604.83	0.01
1.000	CAISSE D'AMORT DETTE SOC -144A- 1%/20-21.10.2030	USD	200'000		200'000	142'259.86	0.01
1.250	CAISSE D'AMORT DETTE SOC -144A- 1.25%/21-28.10.2026	USD	200'000		200'000	159'787.25	0.01

926 CSIF (CH) Bond Aggregate Global ex CHF ESG Blue
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
1.375 CAISSE D'AMORT DETTE SOC -144A- 1.375%/21-20.01.2031	USD	200'000			200'000	144'266.06	0.01
3.750 CAISSE D'AMORT DETTE SOC -144A- 3.75%/23-24.05.2028	USD	200'000			200'000	168'556.24	0.01
4.625 CAISSE D'AMORT DETTE SOC -144A- 4.625%/22-02.11.2025	USD	200'000			200'000	170'029.50	0.01
2.750 CAISSE D'AMORT DETTE SOC 2.75%/22-25.11.2032	EUR	200'000			200'000	185'481.18	0.01
2.750 CAISSE D'AMORT DETTE SOC 2.75%/24-25.02.2029	EUR	200'000			200'000	187'571.43	0.01
2.875 CAISSE D'AMORT DETTE SOC 2.875%/22-25.05.2027	EUR	100'000			100'000	94'296.53	0.01
3.000 CAISSE D'AMORT DETTE SOC 3%/23-25.05.2028	EUR	200'000			200'000	189'452.35	0.01
3.000 CAISSE D'AMORT DETTE SOC 3%/23-25.11.2031	EUR	100'000			100'000	94'765.66	0.01
3.125 CAISSE D'AMORT DETTE SOC 3.125%/23-01.03.2030	EUR	200'000			200'000	191'138.02	0.01
4.000 CAISSE D'AMORTISSEMENT DE LA DETTE SOCIALE 4%/12-15.12.2025	EUR	108'000			108'000	102'710.91	0.01
3.000 CAISSE DES DEPOTS ET CON 3%/23-25.05.2028	EUR	100'000			100'000	94'669.27	0.01
3.000 CAISSE DES DEPOTS ET CON 3%/24-25.05.2029	EUR		100'000		100'000	94'790.84	0.01
3.375 CAISSE DES DEPOTS ET CON 3.375%/23-25.11.2030	EUR	100'000			100'000	96'522.60	0.01
0.010 CAISSE FRANCAISE DE FIN 0.01%/20-07.05.2025	EUR	100'000		100'000			
0.010 CAISSE FRANCAISE DE FIN 0.01%/21-01.10.2029	EUR	200'000			200'000	163'203.87	0.01
0.125 CAISSE FRANCAISE DE FIN 0.125%/21-15.02.2036	EUR	100'000			100'000	67'863.35	0.00
0.500 CAISSE FRANCAISE DE FIN 0.5%/21-01.10.2046	EUR	100'000			100'000	55'551.01	0.00
0.750 CAISSE FRANCAISE DE FIN 0.75%/17-27.09.2027	EUR	100'000			100'000	88'457.04	0.00
1.125 CAISSE FRANCAISE DE FIN 1.125%/22-12.06.2028	EUR	200'000			200'000	176'749.85	0.01
2.875 CAISSE FRANCAISE DE FIN 2.875%/23-30.01.2030	EUR	100'000			100'000	94'072.66	0.01
3.125 CAISSE FRANCAISE DE FIN 3.125%/22-16.11.2027	EUR	100'000			100'000	94'964.25	0.01
3.125 CAISSE FRANCAISE DE FIN 3.125%/24-17.05.2039	EUR		100'000		100'000	94'712.66	0.01
3.125 CAISSE FRANCAISE DE FIN 3.125%/24-24.11.2033	EUR	200'000		100'000	100'000	95'311.22	0.01
3.500 CAISSE FRANCAISE DE FIN 3.5%/23-20.03.2029	EUR	200'000			200'000	193'393.50	0.01
1.500 CAISSE FRANCAISE DE FINANCEMENT LOCAL 1.5%/16-13.01.2031	EUR	100'000			100'000	86'616.15	0.00
0.750 CAISSE NAT REASS (subordinated) 0.75%/21-07.07.2028	EUR	100'000			100'000	84'312.40	0.00
3.125 CAISSE REFIN L'HABIT 3.125%/24-03.06.2036	EUR		100'000		100'000	94'851.74	0.01
0.010 CAISSE REFINANCE L'HABIT 0.01%/19-08.10.2029	EUR	100'000			100'000	81'702.75	0.00
0.010 CAISSE REFINANCE L'HABIT 0.01%/20-07.02.2028	EUR	100'000			100'000	85'534.04	0.00
0.125 CAISSE REFINANCE L'HABIT 0.125%/20-30.04.2027	EUR	100'000			100'000	87'607.38	0.00
3.375 CAISSE REFINANCE L'HABIT 3.375%/23-28.06.2032	EUR	100'000			100'000	97'036.27	0.01
2.000 CAPGEMINI SE 2%/20-15.04.2029	EUR	100'000			100'000	89'706.03	0.00
0.107 CARREFOUR BANQUE 0.107%/21-14.06.2025	EUR	100'000		100'000			
1.875 CARREFOUR SA 1.875%/22-30.10.2026	EUR	100'000			100'000	91'250.40	0.00
2.625 CARREFOUR SA 2.625%/20-15.12.2027	EUR	100'000			100'000	92'058.70	0.00
4.125 CARREFOUR SA 4.125%/22-12.10.2028	EUR	100'000			100'000	96'633.76	0.01
1.125 CFF 1.125%/16-01.12.2031	EUR	100'000			100'000	83'097.48	0.00
3.875 CFF 3.875%/06-25.04.2055	EUR	5'000			5'000	5'302.52	0.00
4.000 CFF 4%/11-24.10.2025	EUR	95'000			95'000	90'280.10	0.00
5.500 CFF 5.5%/01-26.01.2027	GBP	10'000			10'000	11'310.41	0.00
1.625 CIE DE SAINT-GOBAIN 1.625%/22-10.08.2025	EUR	100'000			100'000	92'377.27	0.00
2.125 CIE DE SAINT-GOBAIN 2.125%/22-10.06.2028	EUR	100'000			100'000	90'615.90	0.00
0.010 CIE FINANCEMENT FONCIER 0.01%/20-25.09.2030	EUR	100'000			100'000	79'224.51	0.00
0.010 CIE FINANCEMENT FONCIER 0.01%/20-29.10.2035	EUR	100'000			100'000	67'538.16	0.00
0.010 CIE FINANCEMENT FONCIER 0.01%/21-15.07.2026	EUR	100'000			100'000	89'216.91	0.00
0.010 CIE FINANCEMENT FONCIER 0.01%/21-16.04.2029	EUR	100'000			100'000	82'756.58	0.00
0.010 CIE FINANCEMENT FONCIER 0.01%/21-25.10.2027	EUR	100'000			100'000	86'182.20	0.00
0.375 CIE FINANCEMENT FONCIER 0.375%/19-09.04.2027	EUR	100'000			100'000	88'376.70	0.00
0.500 CIE FINANCEMENT FONCIER 0.5%/22-16.03.2028	EUR	100'000			100'000	86'773.69	0.00
0.600 CIE FINANCEMENT FONCIER 0.6%/21-25.10.2041	EUR	100'000			100'000	63'217.49	0.00
3.125 CIE FINANCEMENT FONCIER 3.125%/22-18.05.2027	EUR	100'000			100'000	94'740.42	0.01
3.125 CIE FINANCEMENT FONCIER 3.125%/24-06.06.2030	EUR		100'000		100'000	95'385.21	0.01
3.625 CIE FINANCEMENT FONCIER 3.625%/23-16.01.2029	EUR	100'000			100'000	97'220.65	0.01
0.250 CIE GENERALE DES ESTABLI 0.25%/20-02.11.2032	EUR	100'000			100'000	74'474.09	0.00
3.375 CIE GENERALE DES ESTABLI 3.375%/24-16.05.2036	EUR		100'000		100'000	93'190.60	0.00
- CNP ASSURANCES (subordinated) FIX-TO-FRN FRN/21-12.10.2053	EUR	100'000			100'000	76'629.62	0.00
5.750 COFACE SA (subordinated) 5.75%/23-28.11.2033	EUR	200'000		100'000	100'000	102'525.78	0.01
3.875 COMPAGNIE DE SAINT-GOBAIN SA 3.875%/23-29.11.2030	EUR	200'000			200'000	192'103.02	0.01
0.375 COMPAGNIE FINANCIERE ET INDUSTRIELLE DES AUTOROUTES 0.375%/16-07.02.2025	EUR	100'000		100'000			
0.750 COMPAGNIE FINANCIERE ET INDUSTRIELLE DES AUTOROUTES 0.75%/16-09.09.2028	EUR	100'000			100'000	85'891.88	0.00
4.625 COVIVIO 4.625%/23-05.06.2032	EUR	200'000		100'000	100'000	97'271.88	0.01
0.010 CRED MUTUEL HOME LOAN SF 0.01%/21-20.07.2028	EUR	100'000			100'000	84'440.11	0.00
0.125 CRED MUTUEL HOME LOAN SF 0.125%/20-09.04.2025	EUR	100'000		100'000			
2.375 CRED MUTUEL HOME LOAN SF 2.375%/22-08.02.2028	EUR	100'000			100'000	92'679.43	0.00
3.250 CRED MUTUEL HOME LOAN SF 3.25%/22-31.10.2029	EUR	100'000			100'000	95'843.97	0.01
2.625 CREDIT AGRICOLE (subordinated) (reg -S-) 2.625%/15-17.03.2027	EUR	100'000			100'000	92'012.75	0.00
4.375 CREDIT AGRICOLE -144A- (subordinated) 4.375%/15-17.03.2025	USD	200'000		200'000			
3.125 CREDIT AGRICOLE 3.125% 14-05.02.2026	EUR	200'000			200'000	188'246.30	0.01

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
0.010 CREDIT AGRICOLE HOME LOA 0.01%/21-12.04.2028	EUR	100'000			100'000	85'157.31	0.00
0.375 CREDIT AGRICOLE HOME LOA 0.375%/22-01.02.2033	EUR	100'000			100'000	76'374.90	0.00
0.500 CREDIT AGRICOLE HOME LOA 0.5%/18-19.02.2026	EUR	100'000			100'000	90'811.92	0.00
0.875 CREDIT AGRICOLE HOME LOA 0.875%/18-11.08.2028	EUR	100'000			100'000	87'333.84	0.00
0.875 CREDIT AGRICOLE HOME LOA 0.875%/22-31.08.2027	EUR	100'000			100'000	88'865.43	0.00
1.000 CREDIT AGRICOLE HOME LOA 1%/19-16.01.2029	EUR	100'000			100'000	87'108.29	0.00
2.875 CREDIT AGRICOLE HOME LOA 2.875%/22-23.06.2028	EUR	100'000			100'000	94'293.14	0.01
3.250 CREDIT AGRICOLE HOME LOA 3.25%/23-28.09.2026	EUR	100'000			100'000	94'863.41	0.01
3.250 CREDIT AGRICOLE HOME LOA S. -88- 3.25%/23-08.06.2033	EUR	200'000			200'000	192'476.56	0.01
4.000 CREDIT AGRICOLE HOME LOAN S. 7 T. 1 4%/10-16.07.2025	EUR	50'000		50'000			
1.375 CREDIT AGRICOLE LONDON 1.375%/17-03.05.2027	EUR	200'000			200'000	180'047.21	0.01
1.250 CREDIT AGRICOLE LONDON BRANCH 1.25%/16-14.04.2026	EUR	100'000			100'000	91'287.66	0.00
3.000 CREDIT AGRICOLE PUBLIC S 3%/24-14.06.2030	EUR		100'000		100'000	94'840.57	0.01
0.125 CREDIT AGRICOLE SA 0.125%/20-09.12.2027	EUR	100'000			100'000	84'878.52	0.00
0.875 CREDIT AGRICOLE SA 0.875%/20-14.01.2032	EUR	100'000			100'000	77'573.26	0.00
1.125 CREDIT AGRICOLE SA 1.125%/22-24.02.2029	EUR	100'000			100'000	85'904.28	0.00
5.589 CREDIT AGRICOLE SA -144A- 5.589%/23-05.07.2026	USD	250'000			250'000	215'812.80	0.01
2.500 CREDIT AGRICOLE SA 2.5%/22-22.04.2034	EUR	100'000			100'000	85'756.40	0.00
2.500 CREDIT AGRICOLE SA 2.5%/22-29.08.2029	EUR	100'000			100'000	90'764.76	0.00
3.375 CREDIT AGRICOLE SA 3.375%/22-28.07.2027	EUR	200'000			200'000	188'924.33	0.01
3.875 CREDIT AGRICOLE SA 3.875%/22-28.11.2034	EUR	200'000			200'000	195'196.14	0.01
4.125 CREDIT AGRICOLE SA 4.125%/24-26.02.2036	EUR		100'000		100'000	96'336.61	0.01
4.375 CREDIT AGRICOLE SA 4.375%/23-27.11.2033	EUR	200'000			200'000	198'053.25	0.01
- CREDIT AGRICOLE SA FIX-TO-FRN FRN/22-29.11.2027	GBP	100'000			100'000	112'889.83	0.01
0.010 CREDIT MUTUEL ARKEA 0.01%/20-28.01.2026	EUR	100'000			100'000	89'808.55	0.00
0.875 CREDIT MUTUEL ARKEA 0.875%/21-25.10.2031	EUR	100'000			100'000	77'864.00	0.00
1.625 CREDIT MUTUEL ARKEA 1.625%/19-15.04.2026	EUR	100'000			100'000	91'605.59	0.00
3.375 CREDIT MUTUEL ARKEA 3.375%/22-19.09.2027	EUR	100'000			100'000	94'508.16	0.01
4.125 CREDIT MUTUEL ARKEA 4.125%/23-01.02.2034	EUR	100'000			100'000	98'555.16	0.01
4.250 CREDIT MUTUEL ARKEA 4.25%/22-01.12.2032	EUR	100'000			100'000	98'179.35	0.01
2.400 CRH 2.4%/13-17.01.2025	EUR	50'000		50'000			
3.750 CTE CO TRANSP ELEC 3.75%/24-17.01.2036	EUR	200'000			200'000	187'997.88	0.01
- DANONE SA (subordinated) FIX-TO-FRN FRN/21-PERPETUAL	EUR	100'000			100'000	88'349.45	0.00
- DANONE SA 0%/21-01.12.2025	EUR	100'000			100'000	90'423.01	0.00
0.520 DANONE SA 0.52%/21-09.11.2030	EUR	100'000			100'000	80'474.46	0.00
2.947 DANONE SA -144A- 2.947%/16-02.11.2026	USD	200'000			200'000	164'232.81	0.01
5.625 EDF (reg. -S-) S. 56 5.625%/03-21.02.2033	EUR	10'000			10'000	10'851.57	0.00
1.000 EDF 1%/16-13.10.2026	EUR	100'000			100'000	89'871.61	0.00
3.625 EDF -144A- 3.625%/15-13.10.2025	USD	30'000			30'000	25'111.79	0.00
4.950 EDF -144A- 4.95%/15-13.10.2045	USD	100'000			100'000	78'161.05	0.00
5.600 EDF -144A- 5.6%/10-27.01.2040	USD	60'000			60'000	51'242.38	0.00
5.875 EDF 5.875%/01-18.07.2031	GBP	7'000			7'000	8'049.66	0.00
6.125 EDF 6.125%/09-02.06.2034	GBP	50'000			50'000	57'764.33	0.00
1.000 ELECTRICITE DE FRANCE SA 1%/21-29.11.2033	EUR	100'000			100'000	74'435.86	0.00
4.500 ELECTRICITE DE FRANCE SA -144A- 4.5%/18-21.09.2028	USD	200'000			200'000	168'800.58	0.01
5.650 ELECTRICITE DE FRANCE SA -144A- 5.65%/24-22.04.2029	USD		200'000		200'000	176'362.27	0.01
6.000 ELECTRICITE DE FRANCE SA -144A- 6%/14-22.01.2114	USD	10'000			10'000	8'643.08	0.00
6.950 ELECTRICITE DE FRANCE SA -144A- 6.95%/09-26.01.2039	USD	100'000			100'000	95'633.25	0.01
2.000 ELECTRICITE DE FRANCE SA 2%/19-09.12.2049	EUR	100'000			100'000	59'632.72	0.00
3.750 ELECTRICITE DE FRANCE SA 3.75%/23-05.06.2027	EUR	100'000			100'000	95'423.55	0.01
4.125 ELECTRICITE DE FRANCE SA 4.125%/12-25.03.2027	EUR	100'000			100'000	96'640.91	0.01
4.250 ELECTRICITE DE FRANCE SA 4.25%/23-25.01.2032	EUR	100'000			100'000	97'452.62	0.01
5.500 ELECTRICITE DE FRANCE SA 5.5%/23-25.01.2035	GBP	100'000			100'000	109'015.72	0.01
5.700 ELECTRICITE DE FRANCE SA 5.7%/23-22.05.2028	USD	200'000			200'000	175'369.98	0.01
6.900 ELECTRICITE DE FRANCE SA 6.9%/23-23.05.2053	USD	200'000			200'000	193'187.82	0.01
5.993 ELECTRICITE DE FRANCE SA S. -MPLE- 5.993%/23-23.05.2030	CAD	100'000			100'000	66'917.25	0.00
3.750 ELIS SA 3.75%/24-21.03.2030	EUR		100'000		100'000	94'298.93	0.01
4.875 ELO SACA 4.875%/22-08.12.2028	EUR	100'000		100'000			
0.375 ENGIE SA 0.375%/20-11.06.2027	EUR	100'000			100'000	87'320.88	0.00
1.000 ENGIE SA 1%/21-26.10.2036	EUR	100'000			100'000	69'333.72	0.00
1.250 ENGIE SA 1.25%/19-24.10.2041	EUR	100'000			100'000	61'403.98	0.00
5.250 ENGIE SA -144A- 5.25%/24-10.04.2029	USD		200'000		200'000	173'823.24	0.01
3.500 ENGIE SA 3.5%/22-27.09.2029	EUR	100'000			100'000	94'983.16	0.01
3.625 ENGIE SA 3.625%/23-06.12.2026	EUR	300'000			300'000	284'693.29	0.02
3.625 ENGIE SA 3.625%/23-11.01.2030	EUR	300'000		100'000	200'000	190'345.73	0.01
3.875 ENGIE SA S. -108- 3.875%/23-06.01.2031	EUR	100'000			100'000	96'117.86	0.01
0.375 ESSLORLUXOTTICA 0.375%/19-27.11.2027	EUR	100'000			100'000	86'844.48	0.00
0.500 ESSLORLUXOTTICA 0.5%/20-05.06.2028	EUR	100'000			100'000	86'190.31	0.00
- FRANCE (GOVT OF) 0%/20-25.02.2026	EUR	1'750'000			1'750'000	1'580'204.22	0.08
- FRANCE (GOVT OF) 0%/21-25.02.2027	EUR	1'600'000	200'000	100'000	1'700'000	1'498'882.21	0.08
- FRANCE (GOVT OF) 0%/21-25.11.2031	EUR	2'000'000			2'000'000	1'543'931.42	0.08

928 CSIF (CH) Bond Aggregate Global ex CHF ESG Blue

Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
- FRANCE (GOVT OF) 0%/22-25.02.2025	EUR	1'300'000		1'300'000			
- FRANCE (GOVT OF) 0%/22-25.05.2032	EUR	1'314'000	280'000		1'594'000	1'210'349.44	0.06
0.750 FRANCE (GOVT OF) 0.75%/22-25.02.2028	EUR	1'800'000			1'800'000	1'588'785.39	0.08
1.250 FRANCE (GOVT OF) 1.25%/22-25.05.2038	EUR	650'000	550'000		1'200'000	883'674.09	0.05
0.500 FRANCE (GOVT OF) -144A- 0.5%/20-25.05.2040	EUR	940'000			940'000	585'358.71	0.03
0.500 FRANCE (GOVT OF) -144A- 0.5%/21-25.05.2072	EUR	434'000			434'000	150'447.44	0.01
0.500 FRANCE (GOVT OF) -144A- 0.5%/21-25.06.2044	EUR	720'000	150'000		870'000	485'128.07	0.03
0.750 FRANCE (GOVT OF) -144A- 0.75%/21-25.05.2053	EUR	1'250'000		50'000	1'200'000	578'059.33	0.03
2.500 FRANCE (GOVT OF) -144A- 2.5%/22-25.05.2043	EUR	550'000	380'000		930'000	769'090.92	0.04
2.750 FRANCE (GOVT OF) -144A- 2.75%/24-25.02.2030	EUR		500'000		500'000	470'924.14	0.03
3.000 FRANCE (GOVT OF) -144A- 3%/23-25.05.2054	EUR	880'000	100'000		980'000	833'158.58	0.04
3.000 FRANCE (GOVT OF) -144A- 3%/24-25.06.2049	EUR	400'000		50'000	350'000	306'456.22	0.02
3.000 FRANCE (GOVT OF) -144A- 3%/24-25.11.2034	EUR		300'000		300'000	281'863.22	0.02
3.250 FRANCE (GOVT OF) -144A- 3.25%/24-25.05.2055	EUR		500'000		500'000	443'820.82	0.02
2.000 FRANCE (GOVT OF) 2%/22-25.11.2032	EUR	1'850'000		100'000	1'750'000	1'543'739.33	0.08
2.500 FRANCE (GOVT OF) 2.5%/23-24.09.2026	EUR	1'800'000			1'800'000	1'686'793.25	0.09
2.500 FRANCE (GOVT OF) 2.5%/24-24.09.2027	EUR	200'000	850'000		1'050'000	983'780.31	0.05
2.750 FRANCE (GOVT OF) 2.75%/23-25.02.2029	EUR	1'400'000	400'000		1'800'000	1'697'820.29	0.09
3.000 FRANCE (GOVT OF) 3%/23-25.05.2033	EUR	1'500'000	250'000	100'000	1'650'000	1'564'253.93	0.08
3.500 FRANCE (GOVT OF) 3.5%/23-25.11.2033	EUR	800'000	970'000		1'770'000	1'739'753.00	0.09
- FRANCE 0%/19-25.03.2025	EUR	1'800'000		1'800'000			
- FRANCE 0%/19-25.11.2029	EUR	1'850'000		150'000	1'700'000	1'393'620.38	0.07
- FRANCE 0%/20-25.11.2030	EUR	2'080'000			2'080'000	1'656'583.53	0.09
0.250 FRANCE 0.25%/15-25.11.2026	EUR	1'500'000			1'500'000	1'338'362.76	0.07
0.500 FRANCE 0.5%/15-25.05.2025	EUR	1'750'000		1'750'000			
0.500 FRANCE 0.5%/15-25.05.2026	EUR	2'034'000		150'000	1'884'000	1'706'948.46	0.09
0.500 FRANCE 0.5%/19-25.05.2029	EUR	2'150'000			2'150'000	1'829'943.89	0.10
0.750 FRANCE 0.75%/17-25.05.2028	EUR	2'500'000		100'000	2'400'000	2'109'213.41	0.11
0.750 FRANCE 0.75%/18-25.11.2028	EUR	2'207'000	100'000		2'307'000	2'007'567.46	0.11
1.000 FRANCE 1%/14-25.11.2025	EUR	1'400'000			1'400'000	1'287'227.31	0.07
1.000 FRANCE 1%/17-25.05.2027	EUR	1'500'000	100'000		1'600'000	1'441'301.99	0.08
1.250 FRANCE 1.25%/15-25.05.2036	EUR	1'700'000			1'700'000	1'310'765.64	0.07
1.250 FRANCE 1.25%/18-25.05.2034	EUR	1'680'000	300'000		1'980'000	1'596'127.35	0.08
1.500 FRANCE 1.5%/15-25.05.2031	EUR	2'372'000	320'000	172'000	2'520'000	2'193'047.19	0.12
1.750 FRANCE 1.75%/15-25.05.2066	EUR	700'000	150'000	150'000	700'000	419'096.69	0.02
1.750 FRANCE 1.75%/17-25.06.2039	EUR	1'250'000	100'000		1'350'000	1'052'876.42	0.06
0.750 FRANCE -144A- 0.75%/20-25.05.2052	EUR	1'293'000			1'293'000	639'054.11	0.03
1.500 FRANCE -144A- 1.5%/19-25.05.2050	EUR	1'280'000			1'280'000	809'249.36	0.04
2.000 FRANCE -144A- 2%/17-25.05.2048	EUR	1'150'000			1'150'000	833'740.39	0.04
2.500 FRANCE 2.5%/14-25.05.2030	EUR	2'380'000		80'000	2'300'000	2'141'540.56	0.11
2.750 FRANCE 2.75%/12-25.10.2027	EUR	2'200'000	300'000	100'000	2'400'000	2'265'269.23	0.12
3.250 FRANCE 3.25%/12-25.05.2045	EUR	1'150'000	100'000		1'250'000	1'152'212.48	0.06
3.500 FRANCE 3.5%/10-25.04.2026	EUR	1'630'000			1'630'000	1'551'564.79	0.08
4.000 FRANCE 4%/04-25.04.2055	EUR	789'000			789'000	806'484.22	0.04
4.000 FRANCE 4%/05-25.10.2038	EUR	1'050'000	100'000	60'000	1'090'000	1'116'410.05	0.06
4.000 FRANCE 4%/09-25.04.2060	EUR	800'000	80'000	50'000	830'000	856'570.71	0.05
4.500 FRANCE 4.5%/09-25.04.2041	EUR	1'600'000	150'000	300'000	1'450'000	1'573'041.56	0.08
4.750 FRANCE 4.75%/03-25.04.2035	EUR	1'110'000			1'110'000	1'206'031.78	0.06
5.500 FRANCE 5.5%/98-25.04.2029	EUR	1'550'000	200'000	150'000	1'600'000	1'685'684.97	0.09
5.750 FRANCE 5.75%/01-25.10.2032	EUR	1'278'000			1'278'000	1'451'270.34	0.08
6.000 FRANCE 6%/94-25.10.2025	EUR	1'250'000		250'000	1'000'000	972'432.79	0.05
8.125 FRANCE TELECOM 8.125%/03-28.01.2033	EUR	30'000			30'000	38'393.70	0.00
1.000 GDF SUEZ 1%/15-13.03.2026	EUR	100'000			100'000	90'777.04	0.00
5.000 GDF SUEZ 5%/10-01.10.2060	GBP	50'000			50'000	50'174.68	0.00
0.875 GECINA 0.875%/21-30.06.2036	EUR	100'000			100'000	69'299.59	0.00
0.875 GECINA S. -21- 0.875%/22-25.01.2033	EUR	100'000			100'000	76'827.00	0.00
- GROUPE ACM (subordinated) FIX-TO-FRN FRN/21-21.04.2042	EUR	100'000			100'000	77'774.16	0.00
- GROUPE ACM (subordinated) FIX-TO-FRN FRN/24-30.10.2044	EUR		100'000		100'000	95'289.12	0.01
0.625 HOLDING D'INFRASTRUCTURE 0.625%/21-14.09.2028	EUR	100'000			100'000	84'097.26	0.00
1.000 ICAED 1%/22-19.01.2030	EUR	100'000			100'000	81'262.75	0.00
1.500 IMERYSA 1.5%/17-15.01.2027	EUR	100'000			100'000	90'114.60	0.00
4.750 IMERYSA 4.75%/23-29.11.2029	EUR	200'000		100'000	100'000	97'658.45	0.01
1.625 JCDECAUX SA 1.625%/22-07.02.2030	EUR	100'000			100'000	84'352.27	0.00
1.500 KERING 1.5%/17-05.04.2027	EUR	100'000			100'000	90'367.23	0.00
3.625 KERING 3.625%/23-05.09.2031	EUR	100'000			100'000	95'006.21	0.01
3.750 KERING 3.75%/23-05.09.2025	EUR	100'000			100'000	94'216.26	0.01
5.125 KERING 5.125%/23-23.11.2026	GBP	100'000			100'000	112'164.44	0.01
1.375 KLEPIERRE (reg. -S-) 1.375%/17-16.02.2027	EUR	100'000			100'000	90'482.09	0.00
3.875 KLEPIERRE SA 3.875%/24-23.09.2033	EUR		100'000		100'000	94'457.83	0.01
0.010 LA BANQUE POST HOME LOAN 0.01%/19-22.10.2029	EUR	100'000			100'000	81'524.41	0.00
0.250 LA BANQUE POST HOME LOAN 0.25%/20-12.02.2035	EUR	200'000			200'000	142'110.65	0.01

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
0.750	LA BANQUE POSTALE 0.75%/21-23.06.2031	EUR	100'000		100'000	77'727.01	0.00
4.000	LA BANQUE POSTALE 4%/23-03.05.2028	EUR	100'000		100'000	96'208.14	0.01
-	LA BANQUE POSTALE FIX-TO-FRN FRN/22-09.02.2028	EUR	100'000		100'000	88'832.51	0.00
-	LA BANQUE POSTALE FIX-TO-FRN FRN/22-21.09.2028	GBP	100'000		100'000	112'136.29	0.01
0.625	LA POSTE SA 0.625%/20-21.10.2026	EUR	100'000		100'000	89'107.04	0.00
3.125	LA POSTE SA 3.125%/22-14.03.2033	EUR	100'000		100'000	92'247.19	0.00
3.750	LA POSTE SA 3.75%/23-12.06.2030	EUR	100'000		100'000	96'177.76	0.01
0.375	LEGRAND SA 0.375%/21-06.10.2031	EUR	100'000		100'000	78'106.62	0.00
3.500	LEGRAND SA 3.5%/23-29.05.2029	EUR	100'000		100'000	95'789.39	0.01
3.500	LEGRAND SA 3.5%/24-26.06.2034	EUR		100'000	100'000	94'957.42	0.01
0.875	L'OREAL SA 0.875%/22-29.06.2026	EUR	100'000		100'000	90'549.50	0.00
-	LVMH MOET HENNESSY VUITT 0%/20-11.02.2026	EUR	100'000		100'000	89'927.40	0.00
0.125	LVMH MOET HENNESSY VUITT 0.125%/20-11.02.2028	EUR	200'000		200'000	171'312.62	0.01
1.125	LVMH MOET HENNESSY VUITT 1.125%/20-11.02.2027	GBP	100'000		100'000	103'189.77	0.01
3.375	LVMH MOET HENNESSY VUITT 3.375%/24-05.02.2030	EUR		100'000	100'000	95'715.91	0.01
3.500	LVMH MOET HENNESSY VUITT 3.5%/24-05.10.2034	EUR		100'000	100'000	96'049.79	0.01
2.500	MERCIALYS SA 2.5%/22-28.02.2029	EUR	100'000		100'000	88'539.47	0.00
2.875	NERVAL SAS 2.875%/22-14.04.2032	EUR	100'000		100'000	86'976.07	0.00
5.625	ORANGE S. 59 T. -1- 5.625%/04-23.01.2034	GBP	10'000		10'000	11'709.33	0.00
-	ORANGE SA (subordinated) FIX-TO-FRN FRN/20-PERPETUAL	EUR	100'000		100'000	85'846.00	0.00
-	ORANGE SA (subordinated) FIX-TO-FRN FRN/21-PERPETUAL	EUR	100'000		100'000	83'007.28	0.00
-	ORANGE SA (subordinated) FIX-TO-FRN FRN/23-PERPETUAL	EUR	100'000		100'000	99'315.11	0.01
-	ORANGE SA (subordinated) FIX-TO-FRN FRN/24-PERPETUAL	EUR		100'000	100'000	95'438.83	0.01
-	ORANGE SA 0%/21-29.06.2026	EUR	100'000		100'000	88'901.63	0.00
0.625	ORANGE SA 0.625%/21-16.12.2033	EUR	100'000		100'000	74'199.15	0.00
1.375	ORANGE SA 1.375%/19-04.09.2049	EUR	100'000		100'000	90'072.50	0.00
2.000	ORANGE SA 2%/19-15.01.2029	EUR	100'000		100'000	90'072.50	0.00
3.250	ORANGE SA 3.25%/19-15.01.2032	GBP	100'000		100'000	100'868.71	0.01
3.625	ORANGE SA 3.625%/22-16.11.2031	EUR	100'000		100'000	96'354.47	0.01
5.375	ORANGE SA S. -115- 5.375%/10-22.11.2050	GBP	50'000		50'000	56'385.41	0.00
-	ORANGE STEP UP 01-01.03.2031	USD	220'000		120'000	125'035.99	0.01
5.375	ORANO SA 5.375%/22-15.05.2027	EUR	100'000		100'000	98'140.73	0.01
1.375	PERNOD RICARD 1.375%/22-07.04.2029	EUR	100'000		100'000	86'954.85	0.00
3.250	PERNOD RICARD SA 3.25%/22-02.11.2028	EUR	100'000		100'000	94'440.92	0.01
3.625	PERNOD RICARD SA 3.625%/24-07.05.2034	EUR		100'000	100'000	94'184.24	0.01
3.750	PERNOD RICARD SA 3.75%/22-02.11.2032	EUR	100'000		100'000	96'735.69	0.01
3.750	PERNOD RICARD SA 3.75%/23-15.09.2027	EUR	100'000		100'000	95'912.31	0.01
1.125	RCI BANQUE SA 1.125%/20-15.01.2027	EUR	20'000		20'000	17'936.08	0.00
4.125	RCI BANQUE SA 4.125%/22-01.12.2025	EUR	100'000		100'000	94'448.78	0.01
4.125	RCI BANQUE SA 4.125%/24-04.04.2031	EUR		80'000	80'000	76'031.19	0.00
4.750	RCI BANQUE SA 4.75%/22-06.07.2027	EUR	100'000		100'000	97'285.84	0.01
4.875	RCI BANQUE SA 4.875%/22-21.09.2028	EUR	100'000		100'000	98'393.03	0.01
0.350	REGIE AUTONOME DES TRANS 0.35%/19-20.06.2029	EUR	100'000		100'000	83'286.97	0.00
3.250	REGIE AUTONOME DES TRANS 3.25%/23-11.04.2033	EUR	100'000		100'000	94'318.41	0.01
3.250	REGIE AUTONOME DES TRANS 3.25%/24-25.05.2034	EUR		100'000	100'000	94'490.94	0.01
-	REGION OF ILE DE FRANCE 0%/21-20.04.2028	EUR	100'000		100'000	84'583.10	0.00
2.900	REGION OF ILE DE FRANCE 2.9%/23-30.04.2031	EUR	100'000		100'000	92'943.29	0.00
5.000	RFF (reg. -S) S. -17- 5%/03-10.10.2033	EUR	200'000		200'000	213'636.10	0.01
1.000	RTE EDF TRANSPORT 1%/16-19.10.2026	EUR	100'000		100'000	89'895.06	0.00
2.125	RTE RESEAU DE TRANSPORT 2.125%/18-27.09.2038	EUR	100'000		100'000	78'429.42	0.00
3.500	RTE RESEAU DE TRANSPORT 3.5%/24-30.04.2033	EUR		100'000	100'000	94'618.91	0.01
3.750	RTE RESEAU DE TRANSPORT 3.75%/23-04.07.2035	EUR	100'000		100'000	95'590.72	0.01
3.750	RTE RESEAU DE TRANSPORT 3.75%/24-30.04.2044	EUR		100'000	100'000	92'507.24	0.00
0.125	SAFRAN SA 0.125%/21-16.03.2026	EUR	100'000		100'000	89'733.31	0.00
0.625	SAGESS 0.625%/16-20.10.2028	EUR	100'000		100'000	85'415.94	0.00
3.500	SAGESS 3.5%/23-25.11.2029	EUR	200'000		100'000	95'929.92	0.01
0.875	SANOFI 0.875%/22-06.04.2025	EUR	100'000		100'000		
1.000	SANOFI 1%/18-21.03.2026	EUR	100'000		100'000	91'232.81	0.00
1.250	SANOFI 1.25%/22-06.04.2029	EUR	100'000		100'000	87'416.83	0.00
1.750	SANOFI 1.75%/14-10.09.2026	EUR	100'000		100'000	91'853.97	0.00
3.625	SANOFI 3.625%/18-19.06.2028	USD	10'000		10'000	8'371.29	0.00
1.375	SCHNEIDER ELECTRIC SE 1.375%/18-21.06.2027	EUR	100'000		100'000	90'081.91	0.00
3.250	SCHNEIDER ELECTRIC SE 3.25%/22-09.11.2027	EUR	100'000		100'000	94'701.81	0.01
3.375	SCHNEIDER ELECTRIC SE 3.375%/23-06.04.2025	EUR	100'000		100'000		
3.500	SCHNEIDER ELECTRIC SE 3.5%/23-12.06.2033	EUR	100'000		100'000	95'745.66	0.01
2.875	SFIL SA 2.875%/23-18.01.2028	EUR	100'000		100'000	93'889.29	0.00
2.875	SFIL SA 2.875%/24-22.01.2031	EUR	200'000		100'000	93'426.20	0.00
3.125	SFIL SA 3.125%/24-17.09.2029	EUR		200'000	200'000	189'702.86	0.01
5.375	SNCF MOBILITES 5.375%/02-18.03.2027	GBP	25'000		25'000	28'207.36	0.00
4.250	SNCF RESEAU (reg. -S) S. -84- 4.25%/11-07.10.2026	EUR	100'000		100'000	96'486.34	0.01
3.125	SNCF RESEAU 3.125%/13-25.10.2028	EUR	100'000		100'000	94'627.71	0.01

930 CSIF (CH) Bond Aggregate Global ex CHF ESG Blue
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
1.125 SNCF RESEAU S. -111- 1.125%/15-25.05.2030	EUR	100'000		100'000			
1.500 SNCF RESEAU S. -115- 1.5%/16-29.05.2037	EUR	100'000		100'000			
1.125 SNCF RESEAU S. -127- 1.125%/17-19.05.2027	EUR	100'000		100'000			
0.625 SNCF SA 0.625%/20-17.04.2030	EUR	100'000			100'000	82'588.28	0.00
- SOCIETE DU GRAND PARIS 0%/20-25.11.2030	EUR	200'000			200'000	156'943.09	0.01
0.300 SOCIETE DU GRAND PARIS 0.3%/21-02.09.2036	EUR	100'000			100'000	65'873.42	0.00
0.700 SOCIETE DU GRAND PARIS 0.7%/20-15.10.2060	EUR	100'000			100'000	37'556.86	0.00
1.000 SOCIETE DU GRAND PARIS 1%/20-18.02.2070	EUR	100'000			100'000	38'941.42	0.00
1.125 SOCIETE DU GRAND PARIS 1.125%/19-25.05.2034	EUR	200'000			200'000	155'698.06	0.01
1.625 SOCIETE DU GRAND PARIS 1.625%/22-08.04.2042	EUR	200'000		100'000	100'000	70'131.99	0.00
3.700 SOCIETE DU GRAND PARIS 3.7%/23-25.05.2053	EUR	100'000			100'000	93'873.08	0.00
0.500 SOCIETE FONCIERE LYONNAI 0.5%/21-21.04.2028	EUR	100'000			100'000	85'246.81	0.00
- SOCIETE GENERALE (subordinated) FIX-TO-FRN FRN/20-24.11.2030	EUR	100'000			100'000	90'267.64	0.00
0.250 SOCIETE GENERALE 0.25%/21-08.07.2027	EUR	100'000			100'000	86'284.96	0.00
0.875 SOCIETE GENERALE 0.875%/19-24.09.2029	EUR	100'000			100'000	82'264.48	0.00
1.375 SOCIETE GENERALE 1.375%/17-13.01.2028	EUR	100'000			100'000	87'834.20	0.00
4.351 SOCIETE GENERALE -144A- 4.351%/22-13.06.2025	USD	200'000		200'000			
4.677 SOCIETE GENERALE -144A- 4.677%/22-15.06.2027	USD	200'000			200'000	169'914.73	0.01
4.000 SOCIETE GENERALE 4%/22-16.11.2027	EUR	100'000			100'000	95'915.67	0.01
4.250 SOCIETE GENERALE 4.25%/22-16.11.2032	EUR	100'000			100'000	98'666.65	0.01
4.250 SOCIETE GENERALE 4.25%/23-28.09.2026	EUR	100'000			100'000	95'769.34	0.01
6.250 SOCIETE GENERALE 6.25%/23-22.06.2033	GBP	100'000			100'000	119'298.84	0.01
- SOCIETE GENERALE FIX-TO-FRN -144A- FRN/21-09.06.2032	USD	200'000			200'000	144'153.70	0.01
- SOCIETE GENERALE FIX-TO-FRN -144A- FRN/23-10.01.2029	USD	200'000			200'000	175'894.19	0.01
- SOCIETE GENERALE FIX-TO-FRN -144A- FRN/23-10.01.2034	USD	200'000			200'000	181'964.87	0.01
- SOCIETE GENERALE FIX-TO-FRN -144A- FRN/24-19.01.2035	USD		200'000		200'000	175'885.92	0.01
- SOCIETE GENERALE FIX-TO-FRN FRN/20-22.09.2028	EUR	100'000			100'000	86'462.23	0.00
- SOCIETE GENERALE FIX-TO-FRN FRN/21-17.11.2026	EUR	100'000		100'000			
- SOCIETE GENERALE FIX-TO-FRN FRN/22-06.12.2030	EUR	200'000		100'000			
- SOCIETE GENERALE FIX-TO-FRN FRN/23-21.11.2031	EUR	200'000			100'000	95'609.16	0.01
0.010 SOCIETE GENERALE SFH 0.01%/21-02.12.2026	EUR	100'000			200'000	197'019.50	0.01
0.010 SOCIETE GENERALE SFH 0.01%/21-29.10.2029	EUR	100'000			100'000	88'452.52	0.00
0.125 SOCIETE GENERALE SFH 0.125%/22-02.02.2029	EUR	200'000			200'000	167'575.53	0.01
3.000 SOCIETE GENERALE SFH 3%/22-28.10.2025	EUR	200'000			200'000	188'036.05	0.01
3.375 SOCIETE GENERALE SFH 3.375%/23-31.07.2030	EUR	100'000			100'000	96'679.29	0.01
3.625 SOCIETE GENERALE SFH 3.625%/23-31.07.2026	EUR	200'000			200'000	190'759.46	0.01
0.875 SOCIETE NATIONALE SNCF 0.875%/20-28.02.2051	EUR	200'000			200'000	92'010.46	0.00
0.875 SOCIETE NATIONALE SNCF 0.875%/21-28.12.2026	GBP	100'000			100'000	102'627.20	0.01
0.500 SUEZ 0.5%/19-14.10.2031	EUR	100'000			100'000	77'544.03	0.00
1.750 SUEZ 1.75%/15-10.09.2025	EUR	100'000			100'000	92'389.39	0.00
5.750 TELEPERFORMANCE SE 5.75%/23-22.11.2031	EUR	200'000		100'000	100'000	99'041.84	0.01
- THALES SA 0%/20-26.03.2026	EUR	100'000			100'000	89'445.14	0.00
3.625 THALES SA 3.625%/23-14.06.2029	EUR	100'000			100'000	95'808.68	0.01
4.125 THALES SA 4.125%/23-18.10.2028	EUR	100'000			100'000	97'042.16	0.01
3.386 TOTAL CAPITAL INTERNATIONAL 3.386%/20-29.06.2060	USD	20'000			20'000	12'071.98	0.00
2.829 TOTAL CAPITAL INTERNATIONAL SA 2.829%/19-10.01.2030	USD	150'000			150'000	118'311.06	0.01
3.127 TOTAL CAPITAL INTERNATIONAL SA 3.127%/20-29.05.2050	USD	60'000			60'000	36'164.02	0.00
1.535 TOTAL CAPITAL INTL SA 1.535%/19-31.05.2039	EUR	100'000			100'000	72'541.04	0.00
1.750 TOTAL CAPITAL INTL SA 1.75%/18-07.07.2025	GBP	25'000		25'000			
1.994 TOTAL CAPITAL INTL SA 1.994%/20-08.04.2032	EUR	100'000			100'000	86'680.31	0.00
2.986 TOTAL CAPITAL INTL SA 2.986%/20-29.06.2041	USD	20'000			20'000	12'878.84	0.00
3.455 TOTAL CAPITAL INTL SA 3.455%/19-19.02.2029	USD	100'000			100'000	82'030.19	0.00
- TOTAL SE (subordinated) FIX-TO-FRN FRN/21-PERPETUAL	EUR	100'000			100'000	86'950.59	0.00
- TOTAL SE (subordinated) FIX-TO-FRN FRN/21-PERPETUAL	EUR	100'000			100'000	79'367.40	0.00
5.488 TOTALENERGIES CAPITAL 5.488%/24-05.04.2054	USD		100'000		100'000	87'558.12	0.00
1.023 TOTALENERGIES CAPITAL INTL SA 1.023%/18-04.03.2027	EUR	100'000			100'000	89'837.62	0.00
5.150 TOTALENERGIES CAPITAL SA 5.15%/24-05.04.2034	USD		100'000		100'000	87'701.88	0.00
- TOTALENERGIES SE (subordinated) FIX-TO-FRN FRN/22-PERPETUAL	EUR	100'000			100'000	89'343.31	0.00
- UNEDIC 0%/20-05.03.2030	EUR	100'000			100'000	80'746.98	0.00
- UNEDIC 0%/20-19.11.2030	EUR	100'000			100'000	79'065.91	0.00
- UNEDIC 0%/20-25.11.2028	EUR	100'000			100'000	83'773.14	0.00
0.010 UNEDIC 0.01%/21-25.05.2031	EUR	200'000			200'000	155'953.66	0.01
0.010 UNEDIC 0.01%/21-25.11.2031	EUR	100'000			100'000	76'711.85	0.00
0.100 UNEDIC 0.1%/20-25.11.2026	EUR	200'000			200'000	177'092.47	0.01
0.250 UNEDIC 0.25%/20-16.07.2035	EUR	100'000			100'000	69'997.42	0.00
0.250 UNEDIC 0.25%/20-25.11.2029	EUR	100'000			100'000	82'592.79	0.00
0.500 UNEDIC 0.5%/19-20.03.2029	EUR	100'000			100'000	84'963.68	0.00
0.500 UNEDIC 0.5%/21-25.05.2036	EUR	100'000			100'000	69'833.24	0.00
0.625 UNEDIC 0.625%/15-17.02.2025	EUR	100'000		100'000			
1.250 UNEDIC 1.25%/15-21.10.2027	EUR	100'000			100'000	89'762.37	0.00
1.250 UNEDIC 1.25%/17-28.03.2027	EUR	100'000			100'000	90'416.25	0.00

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
1.250 UNEDIC 1.25%/18-25.05.2033	EUR	100'000			100'000	82'016.37	0.00
3.125 UNEDIC 3.125%/24-25.11.2034	EUR		100'000		100'000	94'984.34	0.01
0.875 UNEDIC S. -22- 0.875%/18-25.05.2028	EUR	100'000			100'000	87'826.77	0.00
1.500 UNIBAIL-RODAMCO 1.5%/17-22.02.2028	EUR	100'000			100'000	89'220.87	0.00
2.000 UNIBAIL-RODAMCO 2%/16-28.04.2036	EUR	200'000			200'000	156'180.38	0.01
0.625 UNIBAIL-RODAMCO-WESTFLD 0.625%/20-04.05.2027	EUR	100'000			100'000	87'862.37	0.00
0.750 UNIBAIL-RODAMCO-WESTFLD 0.75%/21-25.10.2028	EUR	100'000			100'000	84'500.10	0.00
1.375 UNIBAIL-RODAMCO-WESTFLD 1.375%/20-04.12.2031	EUR	100'000			100'000	80'281.86	0.00
4.125 UNIBAIL-RODAMCO-WESTFLD 4.125%/23-11.12.2030	EUR	100'000			100'000	96'103.30	0.01
0.927 VEOLIA ENVIRONNEMENT 0.927%/16-04.01.2029	EUR	100'000			100'000	85'813.01	0.00
6.125 VEOLIA ENVIRONNEMENT 6.125%/03-25.11.2033	EUR	118'000			118'000	134'510.83	0.01
- VEOLIA ENVIRONNEMENT SA 0%/21-14.01.2027	EUR	100'000			100'000	87'534.43	0.00
- VINCI SA 0%/20-27.11.2028	EUR	100'000			100'000	83'287.78	0.00
0.625 VIVENDI SA 0.625%/19-11.06.2025	EUR	100'000		100'000			
						105'767'941.03	5.63
Germany							
0.625 AAREAL BANK AG 0.625%/21-14.02.2025	USD	200'000		200'000			
0.010 AAREAL BANK AG S. -230- 0.01%/19-08.07.2027	EUR	178'000			178'000	153'760.10	0.01
0.010 AAREAL BANK AG S. -236- 0.01%/21-01.02.2028	EUR	100'000			100'000	85'039.24	0.00
1.375 AAREAL BANK AG S. -243- 1.375%/22-01.02.2029	EUR	100'000			100'000	87'801.37	0.00
5.875 AAREAL BANK AG S. -330- 5.875%/24-29.05.2026	EUR		100'000		100'000	96'630.27	0.01
3.000 ADIDAS AG 3%/22-21.11.2025	EUR	100'000			100'000	93'779.22	0.00
3.125 ADIDAS AG 3.125%/22-21.11.2029	EUR	100'000			100'000	94'863.04	0.01
- ALLIANZ SE (subordinated) FIX-TO-FRN FRN/22-07.09.2038	EUR	200'000		100'000	100'000	96'352.71	0.01
- ALLIANZ SE (subordinated) FIX-TO-FRN FRN/23-25.06.2053	EUR	100'000			100'000	104'477.75	0.01
0.875 BASF 0.875%/16-06.10.2031	EUR	100'000			100'000	81'776.43	0.00
1.500 BASF SE 1.5%/22-17.03.2031	EUR	100'000			100'000	84'443.96	0.00
3.750 BASF SE 3.75%/22-29.06.2032	EUR	100'000			100'000	95'973.48	0.01
0.010 BAUSPAR.SCHWAEBISCH HALL S. -2- 0.01%/20-22.10.2030	EUR	200'000			200'000	159'042.48	0.01
0.050 BAYER AG 0.05%/21-12.01.2025	EUR	100'000		100'000			
0.375 BAYER AG 0.375%/21-12.01.2029	EUR	100'000			100'000	82'597.03	0.00
0.625 BAYER AG 0.625%/21-12.07.2031	EUR	100'000			100'000	75'977.84	0.00
1.000 BAYER AG 1%/21-12.01.2036	EUR	100'000			100'000	67'827.21	0.00
1.125 BAYER AG 1.125%/20-06.01.2030	EUR	100'000			100'000	82'705.05	0.00
- BAYERISCHE LANDESBANK (subordinated) FIX-TO-FRN FRN/21-22.11.2032	EUR	100'000			100'000	84'484.70	0.00
- BAYERISCHE LANDESBANK (subordinated) FIX-TO-FRN FRN/21-23.09.2031	EUR	100'000			100'000	86'801.92	0.00
- BAYERISCHE LANDESBANK (subordinated) FIX-TO-FRN FRN/23-05.01.2034	EUR	200'000		100'000	100'000	101'368.32	0.01
0.125 BAYERISCHE LANDESBANK 0.125%/21-02.11.2029	EUR	100'000			100'000	82'326.57	0.00
0.625 BAYERISCHE LANDESBANK 0.625%/18-19.07.2027	EUR	30'000			30'000	26'604.86	0.00
0.750 BAYERISCHE LANDESBANK 0.75%/19-05.02.2029	EUR	50'000			50'000	43'169.02	0.00
2.125 BAYERISCHE LANDESBANK 2.125%/22-01.09.2031	EUR	100'000			100'000	90'285.16	0.00
3.750 BAYERISCHE LANDESBANK 3.75%/23-07.02.2029	EUR	100'000			100'000	95'657.39	0.01
4.250 BAYERISCHE LANDESBANK 4.25%/23-21.06.2027	EUR	100'000			100'000	96'341.84	0.01
2.875 BAYERISCHE LANDESBODEN 2.875%/24-28.02.2031	EUR	200'000		200'000			
0.010 BERLIN HYP AG 0.01%/20-02.09.2030	EUR	45'000			45'000	35'956.63	0.00
0.010 BERLIN HYP AG 0.01%/20-07.07.2028	EUR	20'000			20'000	16'963.31	0.00
0.010 BERLIN HYP AG 0.01%/20-17.02.2027	EUR	10'000			10'000	8'791.27	0.00
0.010 BERLIN HYP AG 0.01%/21-27.01.2031	EUR	90'000			90'000	71'073.59	0.00
0.125 BERLIN HYP AG 0.125%/21-18.01.2030	EUR	100'000			100'000	81'834.14	0.00
0.375 BERLIN HYP AG 0.375%/19-29.05.2029	EUR	79'000			79'000	66'505.32	0.00
0.375 BERLIN HYP AG 0.375%/22-25.01.2027	EUR	200'000			200'000	175'259.24	0.01
1.750 BERLIN HYP AG 1.75%/22-10.05.2032	EUR	200'000			200'000	174'871.47	0.01
2.875 BERLIN HYP AG 2.875%/23-24.05.2030	EUR	100'000			100'000	94'660.49	0.01
3.000 BERLIN HYP AG 3%/22-25.10.2027	EUR	100'000			100'000	94'803.54	0.01
3.375 BERLIN HYP AG 3.375%/23-07.03.2028	EUR	100'000			100'000	95'971.98	0.01
0.625 BERLIN S. -487- 0.625%/16-20.03.2026	EUR	100'000			100'000	90'986.69	0.00
2.000 BERTELSMANN SE & CO KGAA 2%/20-01.04.2028	EUR	100'000			100'000	90'512.57	0.00
3.500 BERTELSMANN SE & CO KGAA 3.5%/22-29.05.2029	EUR	100'000			100'000	94'494.70	0.01
- BUNDESobligation 0%/20-10.10.2025	EUR	300'000			300'000	274'006.82	0.01
- BUNDESobligation 0%/21-10.04.2026	EUR	1'100'000		100'000	1'000'000	904'143.25	0.05
- BUNDESobligation 0%/22-16.04.2027	EUR	900'000	80'000	100'000	880'000	780'097.24	0.04
1.300 BUNDESobligation 1.3%/22-15.10.2027	EUR	1'200'000			1'200'000	1'097'902.45	0.06
2.100 BUNDESobligation 2.1%/24-12.04.2029	EUR		300'000		300'000	280'845.07	0.01
2.100 BUNDESobligation 2.1%/24-12.04.2029	EUR	150'000	850'000		1'000'000	935'816.94	0.05
2.200 BUNDESobligation 2.2%/23-13.04.2028	EUR	900'000			900'000	845'603.02	0.05
2.400 BUNDESobligation 2.4%/23-19.10.2028	EUR	1'200'000		100'000	1'100'000	1'041'631.64	0.06
2.500 BUNDESobligation 2.5%/24-11.10.2029	EUR		500'000		500'000	476'915.55	0.03
- BUNDESobligation S. -128- 0%/20-10.10.2025	EUR	1'056'000			1'056'000	963'827.71	0.05

932 CSIF (CH) Bond Aggregate Global ex CHF ESG Blue
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
- BUNDESobligation S. -181- 0%/20-11.04.2025	EUR	850'000		850'000			
- BUNDESobligation S. -184- 0%/21-09.10.2026	EUR	950'000			950'000	850'441.75	0.05
1.300 BUNDESobligation S. -186- 1.3%/22-15.10.2027	EUR	250'000			250'000	228'732.11	0.01
2.600 BUNDESREPUB DEUTSCHLAND 2.6%/24-15.08.2034	EUR		600'000		600'000	579'557.60	0.03
- BUNDESREPUB. DEUTSCHLAND 0%/16-15.08.2026	EUR	1'250'000			1'250'000	1'122'577.90	0.06
- BUNDESREPUB. DEUTSCHLAND 0%/20-15.08.2030	EUR	1'250'000			1'250'000	1'036'897.72	0.06
- BUNDESREPUB. DEUTSCHLAND 0%/20-15.08.2030	EUR	364'000			364'000	301'993.67	0.02
- BUNDESREPUB. DEUTSCHLAND 0%/21-15.02.2031	EUR	1'000'000			1'000'000	820'538.98	0.04
- BUNDESREPUB. DEUTSCHLAND 0%/21-15.05.2036	EUR	1'000'000			1'000'000	713'822.15	0.04
- BUNDESREPUB. DEUTSCHLAND 0%/21-15.08.2031	EUR	1'200'000	150'000		1'350'000	1'095'646.97	0.06
- BUNDESREPUB. DEUTSCHLAND 0%/21-15.08.2031	EUR	250'000			250'000	202'970.54	0.01
- BUNDESREPUB. DEUTSCHLAND 0%/21-15.08.2050	EUR	460'000	150'000		610'000	302'848.92	0.02
- BUNDESREPUB. DEUTSCHLAND 0%/21-15.08.2052	EUR	950'000			950'000	449'137.91	0.02
- BUNDESREPUB. DEUTSCHLAND 0%/21-15.11.2028	EUR	1'000'000			1'000'000	860'039.29	0.05
- BUNDESREPUB. DEUTSCHLAND 0%/22-15.02.2032	EUR	1'170'000			1'170'000	938'120.08	0.05
0.250 BUNDESREPUB. DEUTSCHLAND 0.25%/17-15.02.2027	EUR	1'150'000			1'150'000	1'029'781.31	0.05
0.500 BUNDESREPUB. DEUTSCHLAND 0.5%/15-15.02.2025	EUR	1'210'000		1'210'000			
0.500 BUNDESREPUB. DEUTSCHLAND 0.50%/16-15.02.2026	EUR	1'225'000			1'225'000	1'118'695.74	0.06
1.000 BUNDESREPUB. DEUTSCHLAND 1%/15-15.08.2025	EUR	1'295'000		150'000	1'145'000	1'057'507.15	0.06
1.000 BUNDESREPUB. DEUTSCHLAND 1%/22-15.05.2038	EUR	750'000			750'000	585'765.29	0.03
1.700 BUNDESREPUB. DEUTSCHLAND 1.7%/22-15.08.2032	EUR	1'000'000			1'000'000	907'670.60	0.05
1.800 BUNDESREPUB. DEUTSCHLAND 1.8%/22-15.08.2053	EUR	1'090'000			1'090'000	874'327.79	0.05
1.800 BUNDESREPUB. DEUTSCHLAND 1.8%/23-15.08.2053	EUR	400'000	50'000	100'000	350'000	281'269.61	0.01
2.100 BUNDESREPUB. DEUTSCHLAND 2.1%/22-15.11.2029	EUR	950'000			950'000	889'032.97	0.05
2.200 BUNDESREPUB. DEUTSCHLAND 2.2%/24-15.02.2034	EUR	300'000	900'000		1'200'000	1'122'681.27	0.06
2.300 BUNDESREPUB. DEUTSCHLAND 2.3%/23-15.02.2033	EUR	1'500'000	170'000	100'000	1'570'000	1'486'115.03	0.08
2.300 BUNDESREPUB. DEUTSCHLAND 2.3%/23-15.02.2033	EUR	200'000	100'000		300'000	284'083.49	0.02
2.400 BUNDESREPUB. DEUTSCHLAND 2.4%/23-15.11.2030	EUR	500'000	300'000		800'000	760'888.18	0.04
2.500 BUNDESREPUB. DEUTSCHLAND 2.5%/14-15.08.2046	EUR	1'200'000			1'200'000	1'118'199.12	0.06
2.500 BUNDESREPUB. DEUTSCHLAND 2.5%/24-15.08.2054	EUR	300'000	250'000	50'000	500'000	467'919.89	0.02
2.600 BUNDESREPUB. DEUTSCHLAND 2.6%/23-15.08.2033	EUR	1'200'000	100'000	100'000	1'200'000	1'161'805.55	0.06
2.600 BUNDESREPUB. DEUTSCHLAND 2.6%/24-15.05.2041	EUR		150'000		150'000	141'957.91	0.01
2.500 BUNDESSCHATZANWEISUNGEN 2.5%/23-13.03.2025	EUR	750'000		750'000			
2.500 BUNDESSCHATZANWEISUNGEN 2.5%/24-19.03.2026	EUR	300'000			300'000	281'689.93	0.01
2.800 BUNDESSCHATZANWEISUNGEN 2.8%/23-12.06.2025	EUR	600'000		600'000			
2.900 BUNDESSCHATZANWEISUNGEN 2.9%/24-18.06.2026	EUR		700'000		700'000	662'579.97	0.04
3.100 BUNDESSCHATZANWEISUNGEN 3.1%/23-12.12.2025	EUR	670'000			670'000	632'907.58	0.03
3.100 BUNDESSCHATZANWEISUNGEN 3.1%/23-18.09.2025	EUR	700'000			700'000	659'771.85	0.04
0.375 COMMERZBANK AG 0.375%/20-01.09.2027	EUR	20'000			20'000	17'522.34	0.00
0.500 COMMERZBANK AG 0.5%/19-04.12.2026	EUR	100'000			100'000	88'869.31	0.00
- COMMERZBANK AG FIX-TO-FRN FRN/23-18.01.2030	EUR	100'000			100'000	99'418.57	0.01
0.875 COMMERZBANK AG S. -948- 0.875%/20-22.01.2027	EUR	100'000			100'000	88'583.97	0.00
0.125 COMMERZBANK AG S. -P16- 0.125%/16-15.12.2026	EUR	62'000			62'000	54'934.00	0.00
0.625 COMMERZBANK AG S. -P18- 0.625%/17-24.08.2027	EUR	169'000			169'000	149'355.64	0.01
0.625 COMMERZBANK AG S. -P21- 0.625%/18-13.03.2025	EUR	20'000		20'000			
0.875 COMMERZBANK AG S. -P22- 0.875%/18-18.04.2028	EUR	119'000			119'000	104'889.66	0.01
0.625 COMMERZBANK AG S. -P23- 0.625%/18-28.05.2025	EUR	30'000			30'000	27'658.62	0.00
1.250 COMMERZBANK AG S. -P30- 1.25%/19-09.01.2034	EUR	40'000			40'000	32'683.90	0.00
0.050 COMMERZBANK AG S. -P34- 0.05%/19-09.05.2029	EUR	38'000			38'000	31'524.22	0.00
0.010 COMMERZBANK AG S. -P36- 0.01%/20-11.03.2030	EUR	48'000			48'000	38'864.16	0.00
2.250 COMMERZBANK AG S. -P55- 2.25%/22-01.09.2032	EUR	100'000			100'000	90'369.25	0.00
3.375 COMMERZBANK AG S. -P62- 3.375%/23-12.12.2025	EUR	100'000			100'000	94'614.93	0.01
0.375 CONTINENTAL AG 0.375%/19-27.06.2025	EUR	20'000			20'000	18'298.77	0.00
2.500 CONTINENTAL AG 2.5%/20-27.08.2026	EUR	10'000			10'000	9'294.30	0.00
3.625 CONTINENTAL AG 3.625%/22-30.11.2027	EUR	100'000			100'000	95'459.59	0.01
4.000 CONTINENTAL AG 4%/23-01.03.2027	EUR	100'000			100'000	95'910.65	0.01
0.875 COVESTRO AG 0.875%/20-03.02.2026	EUR	7'000			7'000	6'368.35	0.00
1.375 COVESTRO AG 1.375%/20-12.06.2030	EUR	20'000			20'000	17'084.02	0.00
4.750 COVESTRO AG 4.75%/22-15.11.2028	EUR	100'000			100'000	99'562.44	0.01
0.750 DAIMLER AG 0.75%/21-11.03.2033	EUR	50'000			50'000	38'256.36	0.00
1.500 DAIMLER AG 1.5%/17-03.07.2029	EUR	10'000			10'000	8'761.77	0.00
2.125 DAIMLER AG 2.125%/17-03.07.2037	EUR	10'000			10'000	8'162.63	0.00
0.750 DAIMLER AG S. -85- 0.75%/19-08.02.2030	EUR	30'000			30'000	24'936.45	0.00
1.125 DAIMLER AG S. -86- 1.125%/19-08.08.2034	EUR	100'000			100'000	77'021.61	0.00
3.375 DEKABANK DEUTSCHE GIRO 3.375%/24-02.07.2027	EUR		200'000		200'000	189'520.13	0.01
4.125 DEKABANK DEUTSCHE GIRO 4.125%/23-03.08.2028	EUR	100'000			100'000	96'295.32	0.01
0.100 DEUT PFANDBRIEFBANK AG 0.1%/21-02.02.2026	EUR	100'000			100'000	86'405.70	0.00
4.375 DEUT PFANDBRIEFBANK AG 4.375%/22-28.08.2026	EUR	100'000			100'000	91'981.55	0.00
0.100 DEUT PFANDBRIEFBANK AG S. -15294- 0.1%/20-21.01.2028	EUR	100'000			100'000	85'072.67	0.00
1.750 DEUT PFANDBRIEFBANK AG S. -15322- 1.75%/22-01.03.2027	EUR	100'000			100'000	91'008.00	0.00
2.875 DEUT PFANDBRIEFBANK AG S. -15327- 2.875%/23-19.01.2029	EUR	100'000			100'000	93'184.04	0.00

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
0.350 DEUTSCHE BAHN FIN GMBH 0.35%/21-29.09.2031	EUR	100'000			100'000	78'790.16	0.00
0.375 DEUTSCHE BAHN FIN GMBH 0.375%/21-03.12.2026	GBP	10'000			10'000	10'231.50	0.00
0.500 DEUTSCHE BAHN FIN GMBH 0.5%/20-09.04.2027	EUR	10'000			10'000	8'887.76	0.00
0.625 DEUTSCHE BAHN FIN GMBH 0.625%/20-08.12.2050	EUR	30'000			30'000	14'487.54	0.00
0.625 DEUTSCHE BAHN FIN GMBH 0.625%/21-15.04.2036	EUR	100'000			100'000	69'742.91	0.00
0.750 DEUTSCHE BAHN FIN GMBH 0.75%/20-16.07.2035	EUR	10'000			10'000	7'304.56	0.00
1.125 DEUTSCHE BAHN FIN GMBH 1.125%/21-29.05.2051	EUR	100'000		100'000			
1.375 DEUTSCHE BAHN FIN GMBH 1.375%/17-07.07.2025	GBP	15'000		15'000			
1.375 DEUTSCHE BAHN FIN GMBH 1.375%/20-16.04.2040	EUR	10'000			10'000	6'982.04	0.00
1.375 DEUTSCHE BAHN FIN GMBH 1.375%/22-03.03.2034	EUR	100'000			100'000	80'717.64	0.00
1.625 DEUTSCHE BAHN FIN GMBH 1.625%/18-16.08.2033	EUR	100'000			100'000	84'150.46	0.00
1.875 DEUTSCHE BAHN FIN GMBH 1.875%/19-13.02.2026	GBP	65'000			65'000	69'985.88	0.00
3.375 DEUTSCHE BAHN FIN GMBH 3.375%/24-24.04.2034	EUR		100'000		100'000	96'176.76	0.01
3.500 DEUTSCHE BAHN FIN GMBH 3.5%/23-20.09.2027	EUR	100'000			100'000	96'094.20	0.01
4.000 DEUTSCHE BAHN FIN GMBH 4%/23-23.11.2043	EUR	200'000		100'000	100'000	98'547.52	0.01
3.125 DEUTSCHE BAHN FINANCE 3.125%/13-24.07.2026	GBP	10'000			10'000	10'881.57	0.00
0.010 DEUTSCHE BANK AG 0.01%/19-02.10.2029	EUR	100'000			100'000	81'797.41	0.00
0.125 DEUTSCHE BANK AG 0.125%/20-21.01.2030	EUR	10'000			10'000	8'167.28	0.00
3.000 DEUTSCHE BANK AG 3%/23-18.01.2027	EUR	100'000			100'000	94'327.93	0.01
3.125 DEUTSCHE BANK AG 3.125%/23-19.05.2033	EUR	100'000			100'000	96'154.00	0.01
3.375 DEUTSCHE BANK AG 3.375%/23-13.03.2029	EUR	100'000			100'000	96'289.98	0.01
4.000 DEUTSCHE BANK AG 4%/22-29.11.2027	EUR	100'000			100'000	96'499.66	0.01
- DEUTSCHE BANK AG FIX-TO-FRN FRN/20-10.06.2026	EUR	7'000			7'000	6'460.06	0.00
- DEUTSCHE BANK AG FIX-TO-FRN FRN/20-19.11.2025	EUR	100'000		100'000			
- DEUTSCHE BANK AG FIX-TO-FRN FRN/21-17.02.2032	EUR	100'000			100'000	80'178.76	0.00
- DEUTSCHE BANK AG FIX-TO-FRN FRN/22-05.09.2030	EUR	100'000			100'000	98'459.38	0.01
- DEUTSCHE BANK AG FIX-TO-FRN FRN/22-23.02.2028	EUR	100'000			100'000	90'224.40	0.00
- DEUTSCHE BANK AG FIX-TO-FRN FRN/23-11.01.2029	EUR	100'000			100'000	98'799.36	0.01
- DEUTSCHE BANK AG FIX-TO-FRN FRN/23-12.12.2030	GBP	100'000			100'000	114'524.97	0.01
4.100 DEUTSCHE BANK AG LONDON S. -A- T. -791- 4.1%/16-13.01.2026	USD	71'000			71'000	59'836.95	0.00
4.100 DEUTSCHE BANK NY 4.1%/18-13.01.2026	USD	100'000			100'000	83'799.85	0.00
- DEUTSCHE BANK NY FIX-TO-FRN FRN/23-18.01.2029	USD	200'000			200'000	178'626.84	0.01
- DEUTSCHE BANK NY S. -D- FIX-TO-FRN FRN/20-18.09.2031	USD	150'000			150'000	116'896.83	0.01
- DEUTSCHE BANK NY S. -D- FIX-TO-FRN FRN/22-07.01.2028	USD	150'000			150'000	120'301.30	0.01
- DEUTSCHE BANK NY S. -D- FIX-TO-FRN FRN/23-20.11.2029	USD	150'000			150'000	135'466.93	0.01
0.125 DEUTSCHE BOERSE AG 0.125%/21-22.02.2031	EUR	100'000			100'000	77'993.21	0.00
1.500 DEUTSCHE BOERSE AG 1.5%/22-04.04.2032	EUR	100'000			100'000	83'915.84	0.00
3.875 DEUTSCHE BOERSE AG 3.875%/23-28.09.2026	EUR	100'000			100'000	95'498.75	0.01
0.750 DEUTSCHE HYPOTHEKENBANK S. -502- 0.75%/19-05.03.2029	EUR	140'000			140'000	120'515.95	0.01
0.010 DEUTSCHE HYPOTHEKENBANK S. -507- 0.01%/20-18.02.2027	EUR	10'000			10'000	8'780.11	0.00
0.010 DEUTSCHE KREDITBANK AG 0.01%/19-07.11.2029	EUR	20'000			20'000	16'369.89	0.00
0.010 DEUTSCHE KREDITBANK AG 0.01%/21-23.02.2026	EUR	40'000			40'000	35'887.85	0.00
0.875 DEUTSCHE KREDITBANK AG 0.875%/18-02.10.2028	EUR	100'000			100'000	87'399.22	0.00
3.000 DEUTSCHE KREDITBANK AG 3%/24-02.07.2030	EUR		100'000		100'000	95'368.93	0.01
1.250 DEUTSCHE PFANDBRIEFBANK 1.25%/16-20.04.2035	EUR	30'000		30'000			
0.375 DEUTSCHE POST AG 0.375%/20-20.05.2026	EUR	8'000			8'000	7'200.51	0.00
0.750 DEUTSCHE POST AG 0.75%/20-20.05.2029	EUR	6'000			6'000	5'213.73	0.00
1.000 DEUTSCHE POST AG 1%/20-20.05.2032	EUR	10'000			10'000	8'305.81	0.00
3.375 DEUTSCHE POST AG 3.375%/23-03.07.2033	EUR	100'000			100'000	95'946.97	0.01
1.750 DEUTSCHE TELEKOM AG 1.75%/19-09.12.2049	EUR	70'000			70'000	46'578.75	0.00
2.250 DEUTSCHE TELEKOM AG 2.25%/19-29.03.2039	EUR	10'000			10'000	8'161.00	0.00
3.125 DEUTSCHE TELEKOM AG 3.125%/19-06.02.2034	GBP	15'000			15'000	14'572.01	0.00
3.500 DHL GROUP AG 3.5%/24-25.03.2036	EUR		100'000		100'000	93'921.87	0.01
3.000 DZ HYP AG 3%/24-31.05.2032	EUR		100'000		100'000	95'506.25	0.01
3.250 DZ HYP AG 3.25%/23-30.07.2027	EUR	100'000			100'000	95'320.19	0.01
0.375 DZ HYP AG S. -1078- 0.375%/19-10.11.2034	EUR	30'000			30'000	21'987.26	0.00
0.500 DZ HYP AG S. -1205- 0.5%/18-13.11.2025	EUR	40'000			40'000	36'503.29	0.00
0.875 DZ HYP AG S. -1210- 0.875%/19-30.01.2029	EUR	35'000			35'000	30'365.58	0.00
0.050 DZ HYP AG S. -1215- 0.05%/19-29.06.2029	EUR	44'000			44'000	36'386.16	0.00
0.010 DZ HYP AG S. -1218- 0.01%/19-12.11.2027	EUR	20'000			20'000	17'244.86	0.00
0.010 DZ HYP AG S. -1227- 0.01%/20-23.06.2028	EUR	15'000			15'000	12'727.93	0.00
0.010 DZ HYP AG S. -1229- 0.01%/20-12.09.2025	EUR	100'000			100'000	91'102.11	0.00
0.010 DZ HYP AG S. -1233- 0.01%/20-27.10.2028	EUR	53'000			53'000	44'523.84	0.00
0.010 DZ HYP AG S. -1234- 0.01%/21-29.03.2030	EUR	50'000			50'000	40'428.69	0.00
0.010 DZ HYP AG S. -1238- 0.01%/21-15.11.2030	EUR	100'000			100'000	79'486.69	0.00
0.750 DZ HYP AG S. -1242- 0.75%/22-21.11.2029	EUR	100'000			100'000	84'992.92	0.00
1.625 DZ HYP AG S. -1248- 1.625%/22-30.05.2031	EUR	200'000			200'000	174'896.19	0.01
3.000 DZ HYP AG S. -1254- 3%/23-30.11.2032	EUR	100'000			100'000	95'524.91	0.01
- E.ON SE 0%/19-28.08.2024	EUR	20'000		20'000			
0.100 E.ON SE 0.1%/21-19.12.2028	EUR	50'000			50'000	42'120.99	0.00
0.125 E.ON SE 0.125%/22-18.01.2026	EUR	50'000			50'000	45'116.25	0.00

934 CSIF (CH) Bond Aggregate Global ex CHF ESG Blue
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
0.250 E.ON SE 0.25%/19-24.10.2026	EUR	20'000			20'000	17'766.60	0.00
0.375 E.ON SE 0.375%/20-29.09.2027	EUR	10'000			10'000	8'729.37	0.00
0.750 E.ON SE 0.75%/20-18.12.2030	EUR	5'000			5'000	4'056.27	0.00
0.750 E.ON SE 0.75%/20-20.02.2028	EUR	8'000			8'000	7'048.99	0.00
0.875 E.ON SE 0.875%/20-20.08.2031	EUR	10'000			10'000	8'013.38	0.00
1.000 E.ON SE 1%/20-07.10.2025	EUR	10'000			10'000	9'172.24	0.00
3.500 E.ON SE 3.5%/23-12.01.2028	EUR	200'000			200'000	191'283.64	0.01
4.125 E.ON SE 4.125%/24-25.03.2044	EUR		100'000		100'000	95'401.50	0.01
0.741 EUROGRID GMBH 0.741%/21-21.04.2033	EUR	200'000			200'000	148'663.46	0.01
3.279 EUROGRID GMBH 3.279%/22-05.09.2031	EUR	100'000			100'000	92'559.20	0.00
0.750 EVONIK FINANCE 0.75%/16-07.09.2028	EUR	100'000			100'000	87'981.97	0.00
0.250 EWE AG 0.25%/21-08.06.2028	EUR	100'000			100'000	84'418.75	0.00
1.250 FMS WERTMANAGEMENT S. -50164- 1.25%/22-19.06.2025	GBP	100'000		100'000			
0.010 FREIE HANSESTADT BREMEN 0.01%/20-06.07.2027	EUR	20'000			20'000	17'488.39	0.00
0.125 FREIE HANSESTADT BREMEN 0.125%/20-29.04.2030	EUR	10'000			10'000	8'198.70	0.00
2.875 FREIE HANSESTADT BREMEN 2.875%/24-18.07.2031	EUR		100'000		100'000	95'529.21	0.01
3.250 FREIE HANSESTADT BREMEN 3.25%/23-27.09.2030	EUR	100'000			100'000	97'513.51	0.01
0.550 FREIE HANSESTADT BREMEN S. -232- 0.55%/20-04.02.2050	EUR	10'000			10'000	5'168.03	0.00
0.150 FREIE HANSESTADT BREMEN S. -247- 0.15%/20-14.09.2040	EUR	10'000			10'000	6'006.63	0.00
0.010 FREIE HANSESTADT BREMEN S. -250- 0.01%/20-06.10.2028	EUR	20'000			20'000	16'949.10	0.00
0.450 FREIE HANSESTADT BREMEN S. -256- 0.45%/21-24.02.2051	EUR	30'000			30'000	14'813.63	0.00
0.500 FREIE HANSESTADT BREMEN S. -258- 0.5%/21-06.05.2041	EUR	50'000			50'000	31'431.59	0.00
- FREIE HANSESTADT HAMBURG 0%/20-07.04.2026	EUR	10'000			10'000	8'995.44	0.00
0.010 FREIE HANSESTADT HAMBURG 0.01%/20-03.06.2030	EUR	120'000			120'000	97'501.49	0.01
0.010 FREIE HANSESTADT HAMBURG 0.01%/20-05.11.2035	EUR	20'000			20'000	13'865.66	0.00
0.010 FREIE HANSESTADT HAMBURG 0.01%/20-30.06.2028	EUR	20'000			20'000	17'065.84	0.00
0.250 FREIE HANSESTADT HAMBURG 0.25%/21-18.02.2041	EUR	50'000			50'000	30'319.51	0.00
0.400 FREIE HANSESTADT HAMBURG 0.4%/21-23.11.2051	EUR	100'000			100'000	47'869.45	0.00
2.875 FREIE HANSESTADT HAMBURG 2.875%/24-30.04.2032	EUR		100'000		100'000	95'616.60	0.01
0.150 FREISTAAT BAYERN S. -133- 0.15%/20-03.04.2030	EUR	5'000			5'000	4'106.72	0.00
0.010 FREISTAAT BAYERN S. -140- 0.01%/20-18.01.2035	EUR	20'000			20'000	14'323.65	0.00
0.010 FREISTAAT SACHSEN 0.01%/20-05.11.2029	EUR	20'000			20'000	16'518.29	0.00
0.010 FREISTAAT SACHSEN 0.01%/20-06.08.2025	EUR	30'000			30'000	27'423.57	0.00
0.010 FREISTAAT SACHSEN S. -126- 0.01%/20-07.04.2025	EUR	10'000			10'000	9'215.97	0.00
0.010 FREISTAAT SACHSEN S. -130- 0.01%/20-15.10.2027	EUR	20'000			20'000	17'369.08	0.00
0.010 FREISTAAT SACHSEN S. -132- 0.01%/20-17.12.2035	EUR	30'000			30'000	20'748.78	0.00
2.875 FREISTAAT SACHSEN S. -139- 2.875%/24-15.05.2034	EUR		100'000		100'000	95'358.53	0.01
0.625 FRESSENIUS MEDICAL CARE A 0.625%/19-30.11.2026	EUR	20'000			20'000	17'708.82	0.00
1.000 FRESSENIUS MEDICAL CARE A 1%/20-29.05.2026	EUR	10'000			10'000	9'058.58	0.00
1.250 FRESSENIUS MEDICAL CARE A 1.25%/19-29.11.2029	EUR	20'000			20'000	16'904.95	0.00
1.500 FRESSENIUS MEDICAL CARE A 1.5%/20-29.05.2030	EUR	10'000			10'000	8'396.66	0.00
3.875 FRESSENIUS MEDICAL CARE A 3.875%/22-20.09.2027	EUR	100'000			100'000	95'606.13	0.01
0.375 FRESSENIUS SE & CO KGAA 0.375%/20-28.09.2026	EUR	20'000			20'000	17'793.05	0.00
0.750 FRESSENIUS SE & CO KGAA 0.75%/20-15.01.2028	EUR	20'000			20'000	17'371.69	0.00
1.125 FRESSENIUS SE & CO KGAA 1.125%/20-28.01.2033	EUR	5'000			5'000	3'884.26	0.00
1.625 FRESSENIUS SE & CO KGAA 1.625%/20-08.10.2027	EUR	70'000			70'000	63'170.28	0.00
1.875 FRESSENIUS SE & CO KGAA 1.875%/19-15.02.2025	EUR	100'000		100'000			
4.250 FRESSENIUS SE & CO KGAA 4.25%/22-28.05.2026	EUR	100'000			100'000	95'520.38	0.01
- GERMANY 0%/19-15.08.2029	EUR	1'192'000		150'000	1'042'000	882'092.36	0.05
- GERMANY 0%/19-15.08.2050	EUR	1'500'000	100'000		1'600'000	792'607.11	0.04
- GERMANY 0%/20-15.02.2030	EUR	1'000'000			1'000'000	837'924.62	0.04
- GERMANY 0%/20-15.05.2035	EUR	800'000			800'000	587'995.71	0.03
- GERMANY 0%/20-15.11.2027	EUR	820'000			820'000	718'852.11	0.04
0.250 GERMANY 0.25%/18-15.08.2028	EUR	1'048'000			1'048'000	915'401.84	0.05
0.250 GERMANY 0.25%/19-15.02.2029	EUR	1'200'000	100'000	100'000	1'200'000	1'038'738.64	0.06
0.500 GERMANY 0.5%/17-15.08.2027	EUR	1'380'000	250'000	150'000	1'480'000	1'324'564.19	0.07
0.500 GERMANY 0.5%/18-15.02.2028	EUR	1'050'000			1'050'000	933'004.84	0.05
1.250 GERMANY 1.25%/17-15.08.2048	EUR	1'350'000	150'000		1'500'000	1'087'933.89	0.06
2.500 GERMANY 2.5%/12-04.07.2044	EUR	1'240'000		70'000	1'170'000	1'090'253.33	0.06
3.250 GERMANY 3.25%/10-04.07.2042	EUR	690'000	100'000		790'000	817'341.06	0.04
4.250 GERMANY 4.25%/07-04.07.2039	EUR	741'000	150'000		891'000	1'017'652.72	0.05
4.750 GERMANY 4.75%/08-04.07.2040	EUR	815'000	100'000		915'000	1'108'892.96	0.06
4.750 GERMANY 4.75%/08-04.07.2028	EUR	600'000	150'000	100'000	650'000	667'923.24	0.04
5.500 GERMANY 5.5%/00-04.01.2031	EUR	850'000		40'000	810'000	908'187.70	0.05
5.625 GERMANY 5.625%/08-04.01.2028	EUR	660'000			660'000	687'556.33	0.04
6.500 GERMANY 6.5%/07-04.07.2027	EUR	600'000		100'000	500'000	523'794.47	0.03
6.250 GERMANY S. 00 6.25%/00-04.01.2030	EUR	400'000			400'000	451'849.72	0.02
4.750 GERMANY S. 0301 4.75%/03-04.07.2034	EUR	900'000	80'000		980'000	1'120'217.15	0.06
4.000 GERMANY S. 05 4%/05-04.01.2037	EUR	1'060'000	150'000		1'210'000	1'328'136.79	0.07
4.875 HAMBURG COMMERCIAL BANK 4.875%/23-17.03.2025	EUR	100'000		100'000			
0.100 HAMBURG COMMERCIAL BANK S. -2741- 0.1%/21-02.11.2028	EUR	100'000			100'000	83'370.25	0.00

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
1.375 HAMBURG COMMERCIAL BANK S. -2749- 1.375%/22-27.05.2025	EUR	100'000		100'000			
3.375 HAMBURG COMMERCIAL BANK S. -2758- 3.375%/23-01.02.2028	EUR	100'000			100'000	95'100.72	0.01
4.875 HAMBURG COMMERCIAL BANK S. -2762- 4.875%/23-30.03.2027	EUR	100'000			100'000	96'794.45	0.01
- HANNOVER RE (subordinated) FIX-TO-FRN FRN/22-26.08.2043	EUR	100'000			100'000	105'714.00	0.01
3.950 HEIDELBERG MATERIALS AG 3.95%/24-19.07.2034	EUR		100'000		100'000	95'112.97	0.01
1.500 HEIDELBERGCEMENT (reg -S-) 1.5%/16-07.02.2025	EUR	100'000		100'000			
3.750 HEIDELBERGCEMENT AG 3.75%/23-31.05.2032	EUR	100'000			100'000	95'394.49	0.01
0.500 HENKEL AG & CO KGAA 0.5%/21-17.11.2032	EUR	100'000			100'000	78'052.47	0.00
0.500 HOCHTIEF AG 0.5%/19-03.09.2027	EUR	10'000			10'000	8'658.27	0.00
4.250 HOCHTIEF AKTIENGESELLSCH 4.25%/24-31.05.2030	EUR		100'000		100'000	95'739.18	0.01
0.010 ING-DIBA AG 0.01%/21-07.10.2028	EUR	100'000			100'000	84'183.39	0.00
0.125 ING-DIBA AG 0.125%/19-23.05.2027	EUR	200'000			200'000	175'187.24	0.01
3.250 ING-DIBA AG 3.25%/23-15.02.2028	EUR	100'000			100'000	95'568.40	0.01
0.250 ING-DIBA AG S. -15- 0.25%/16-16.11.2026	EUR	100'000			100'000	89'032.22	0.00
0.500 INVESTITIONSBANK BERLIN S. -200- 0.5%/19-17.04.2026	EUR	100'000			100'000	90'581.83	0.00
0.010 INVESTITIONSBANK BERLIN S. -216- 0.01%/21-15.07.2027	EUR	100'000		100'000			
3.125 INVESTITIONSBANK BERLIN S. -226- 3.125%/23-01.03.2033	EUR	100'000		100'000			
5.000 KFW (reg. -S-) 5%/01-09.06.2036	GBP	20'000			20'000	23'900.10	0.00
5.750 KFW (reg. -S-) 5.75%/01-07.06.2032	GBP	50'000			50'000	61'994.40	0.00
6.000 KFW (reg. -S-) 6%/01-07.12.2028	GBP	80'000			80'000	95'904.05	0.01
- KFW 0% 07-29.06.2037	USD	100'000			100'000	49'761.27	0.00
- KFW 0%/06-18.04.2036	USD	100'000			100'000	52'451.43	0.00
- KFW 0%/19-30.09.2026	EUR	290'000			290'000	258'542.34	0.01
- KFW 0%/20-15.09.2028	EUR	250'000			250'000	212'588.00	0.01
- KFW 0%/20-15.12.2027	EUR	200'000			200'000	173'229.02	0.01
- KFW 0%/20-17.09.2030	EUR	220'000			220'000	177'494.08	0.01
- KFW 0%/20-18.02.2025	EUR	175'000		175'000			
- KFW 0%/20-31.03.2027	EUR	300'000			300'000	264'255.60	0.01
- KFW 0%/21-09.11.2028	EUR	300'000			300'000	253'903.17	0.01
- KFW 0%/21-10.01.2031	EUR	300'000			300'000	239'943.86	0.01
- KFW 0%/21-15.06.2026	EUR	250'000			250'000	224'305.22	0.01
- KFW 0%/21-15.06.2029	EUR	100'000			100'000	83'425.30	0.00
- KFW 0%/21-15.09.2031	EUR	100'000			100'000	78'747.87	0.00
- KFW 0%/22-30.04.2027	EUR	200'000			200'000	175'903.97	0.01
0.010 KFW 0.01%/19-05.05.2027	EUR	200'000			200'000	175'891.27	0.01
0.010 KFW 0.01%/20-31.03.2025	EUR	150'000		150'000			
0.050 KFW 0.05%/19-29.09.2034	EUR	200'000			200'000	144'150.30	0.01
0.125 KFW 0.125%/21-30.12.2026	GBP	15'000			15'000	15'243.29	0.00
0.125 KFW 0.125%/22-09.01.2032	EUR	300'000			300'000	236'186.38	0.01
0.125 KFW 0.125%/22-30.06.2025	EUR	300'000		300'000			
0.250 KFW 0.25%/18-15.09.2025	EUR	130'000			130'000	118'909.62	0.01
0.375 KFW 0.375%/16-09.03.2026	EUR	100'000			100'000	90'798.78	0.00
0.375 KFW 0.375%/18-23.04.2025	EUR	150'000		150'000			
0.375 KFW 0.375%/20-18.07.2025	USD	200'000		200'000			
0.375 KFW 0.375%/21-20.05.2036	EUR	40'000			40'000	28'678.37	0.00
0.500 KFW 0.5%/17-15.09.2027	EUR	200'000			200'000	176'904.30	0.01
0.625 KFW 0.625%/17-22.02.2027	EUR	130'000			130'000	116'622.53	0.01
0.625 KFW 0.625%/18-07.01.2028	EUR	230'000			230'000	203'168.79	0.01
0.625 KFW 0.625%/21-22.01.2026	USD	130'000			130'000	105'027.40	0.01
0.750 KFW 0.75%/18-28.06.2028	EUR	130'000			130'000	114'456.79	0.01
0.750 KFW 0.75%/19-15.01.2029	EUR	300'000			300'000	261'338.75	0.01
0.750 KFW 0.75%/21-07.12.2027	GBP	80'000		80'000		80'215.94	0.00
0.750 KFW 0.75%/21-19.02.2026	CAD	130'000			130'000	78'509.77	0.00
0.875 KFW 0.875%/19-04.07.2039	EUR	20'000			20'000	14'315.14	0.00
0.875 KFW 0.875%/19-15.09.2026	GBP	50'000			50'000	52'085.02	0.00
1.000 KFW 1%/21-01.10.2026	USD	100'000			100'000	79'850.77	0.00
1.125 KFW 1.125%/17-15.06.2037	EUR	100'000			100'000	77'090.01	0.00
1.125 KFW 1.125%/17-15.09.2032	EUR	100'000			100'000	84'169.04	0.00
1.125 KFW 1.125%/18-09.05.2033	EUR	100'000			100'000	83'029.31	0.00
1.125 KFW 1.125%/21-08.08.2025	NOK	400'000			400'000	31'139.58	0.00
1.125 KFW 1.125%/22-04.07.2025	GBP	135'000		135'000			
1.125 KFW 1.125%/22-31.03.2037	EUR	200'000			200'000	155'304.49	0.01
1.250 KFW 1.25%/22-30.06.2027	EUR	300'000			300'000	272'396.16	0.01
1.250 KFW 1.25%/22-31.07.2026	GBP	50'000			50'000	52'649.77	0.00
1.375 KFW 1.375%/18-02.02.2028	SEK	1'000'000			1'000'000	80'231.01	0.00
1.375 KFW 1.375%/19-15.12.2025	GBP	5'000			5'000	5'356.90	0.00
1.375 KFW 1.375%/22-07.06.2032	EUR	200'000			200'000	172'383.22	0.01
1.750 KFW 1.75%/19-14.09.2029	USD	40'000			40'000	30'757.46	0.00
2.000 KFW 2%/22-15.02.2027	AUD	200'000			200'000	109'881.82	0.01
2.000 KFW 2%/22-15.11.2029	EUR	200'000			200'000	183'282.88	0.01
2.050 KFW 2.05%/06-16.02.2026	JPY	160'000'000			160'000'000	955'760.71	0.05

936 CSIF (CH) Bond Aggregate Global ex CHF ESG Blue
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
2.150 KFW 2.15%/22-25.08.2025	AUD	200'000		100'000	100'000	56'434.78	0.00
2.375 KFW 2.375%/24-04.10.2029	EUR		200'000		200'000	186'475.75	0.01
2.375 KFW 2.375%/24-05.08.2027	EUR		250'000		250'000	233'914.09	0.01
2.500 KFW 2.5%/22-19.11.2025	EUR	200'000			200'000	187'404.31	0.01
2.600 KFW 2.6%/07-20.06.2037	JPY	30'000'000			30'000'000	208'563.23	0.01
2.625 KFW 2.625%/24-26.04.2029	EUR		200'000		200'000	188'542.29	0.01
2.750 KFW 2.75%/23-14.02.2033	EUR	100'000			100'000	94'994.47	0.01
2.750 KFW 2.75%/23-15.03.2028	EUR	300'000			300'000	284'288.71	0.02
2.750 KFW 2.75%/23-15.05.2030	EUR	150'000			150'000	142'788.42	0.01
2.750 KFW 2.75%/24-01.10.2027	EUR		200'000		200'000	189'082.53	0.01
2.875 KFW 2.875%/18-03.04.2028	USD	200'000			200'000	164'340.92	0.01
2.875 KFW 2.875%/22-28.12.2029	EUR	100'000			100'000	95'544.63	0.01
2.875 KFW 2.875%/23-07.06.2033	EUR	200'000			200'000	191'481.03	0.01
2.875 KFW 2.875%/23-29.05.2026	EUR	200'000			200'000	188'645.76	0.01
2.875 KFW 2.875%/24-31.03.2032	EUR		200'000		200'000	191'742.66	0.01
3.000 KFW 3%/22-20.05.2027	USD	100'000			100'000	82'950.06	0.00
3.125 KFW 3.125%/23-07.06.2030	EUR	200'000			200'000	193'827.82	0.01
3.125 KFW 3.125%/23-10.10.2028	EUR	200'000			200'000	192'184.92	0.01
3.250 KFW 3.25%/23-24.03.2031	EUR	100'000			100'000	97'813.29	0.01
3.750 KFW 3.75%/23-15.02.2028	USD	200'000			200'000	169'265.78	0.01
3.800 KFW 3.8%/23-24.05.2028	AUD	100'000			100'000	57'200.42	0.00
3.875 KFW 3.875%/23-15.06.2028	USD	200'000			200'000	170'086.22	0.01
4.000 KFW 4%/24-15.03.2029	USD		100'000		100'000	85'509.18	0.00
4.100 KFW 4.1%/22-20.02.2026	AUD	100'000			100'000	57'582.09	0.00
4.125 KFW 4.125%/23-15.07.2033	USD	200'000			200'000	171'158.68	0.01
4.125 KFW 4.125%/23-18.02.2026	GBP	100'000			100'000	111'068.40	0.01
4.250 KFW 4.25%/24-01.10.2030	GBP		100'000		100'000	112'927.00	0.01
4.375 KFW 4.375%/24-01.03.2027	USD		100'000		100'000	85'797.27	0.00
4.375 KFW 4.375%/24-28.02.2034	USD		100'000		100'000	87'342.83	0.00
4.625 KFW 4.625%/23-07.08.2026	USD	200'000			200'000	171'554.81	0.01
4.700 KFW 4.7%/06-02.06.2037	CAD	20'000			20'000	13'418.07	0.00
4.875 KFW 4.875%/23-03.02.2031	GBP	70'000			70'000	81'796.74	0.00
5.500 KFW 5.5%/01-18.06.2025	GBP	40'000		40'000			
3.200 KFW S. -KFW230- 3.2%/16-11.09.2026	AUD	100'000			100'000	56'661.01	0.00
3.250 KNORR-BREMSE AG 3.25%/22-21.09.2027	EUR	100'000			100'000	94'334.43	0.01
1.250 KREDITANSTALT FUER WIEDERAUFBAU (reg. -S-) 1.25%/16-04.02.2036	EUR	100'000			100'000	79'518.22	0.00
0.750 KREDITANSTALT FUER WIEDERAUFBAU KFW 0.75%/20-30.09.2030	USD	60'000			60'000	42'537.18	0.00
2.000 KREDITANSTALT FUER WIEDERAUFBAU KFW 2%/15-02.05.2025	USD	200'000		200'000			
4.750 KREDITANSTALT FUER WIEDERAUFBAU KFW 4.75%/23-29.10.2030	USD	200'000			200'000	178'131.37	0.01
0.010 LAND BADEN-WUERTTEMBERG 0.01%/20-02.09.2030	EUR	70'000			70'000	56'513.33	0.00
0.010 LAND BADEN-WUERTTEMBERG 0.01%/20-04.08.2027	EUR	30'000			30'000	26'186.94	0.00
0.010 LAND BADEN-WUERTTEMBERG 0.01%/20-08.04.2025	EUR	10'000			10'000	9'215.88	0.00
0.010 LAND BADEN-WUERTTEMBERG 0.01%/20-09.07.2032	EUR	120'000			120'000	92'231.38	0.00
2.750 LAND BADEN-WUERTTEMBERG 2.75%/24-16.05.2029	EUR		100'000		100'000	94'835.35	0.01
2.875 LAND BADEN-WUERTTEMBERG 2.875%/24-26.06.2031	EUR		100'000		100'000	95'591.28	0.01
0.010 LAND BERLIN 0.01%/20-02.07.2030	EUR	100'000			100'000	81'005.61	0.00
3.000 LAND BERLIN 3%/24-13.03.2054	EUR		100'000		100'000	93'207.37	0.00
0.625 LAND BERLIN S. -509- 0.625%/19-05.02.2029	EUR	100'000			100'000	86'477.37	0.00
0.750 LAND BERLIN S. -510- 0.75%/19-03.04.2034	EUR	80'000			80'000	62'942.71	0.00
0.100 LAND BERLIN S. -514- 0.1%/19-18.01.2030	EUR	134'000			134'000	110'435.25	0.01
0.010 LAND BERLIN S. -517- 0.01%/20-18.05.2027	EUR	106'000			106'000	92'952.12	0.00
0.125 LAND BERLIN S. -518- 0.125%/20-04.06.2035	EUR	10'000			10'000	7'117.05	0.00
0.050 LAND BERLIN S. -521- 0.05%/20-06.08.2040	EUR	30'000			30'000	17'770.98	0.00
0.350 LAND BERLIN S. -524- 0.35%/20-09.09.2050	EUR	3'000			3'000	1'455.84	0.00
0.010 LAND BERLIN S. -527- 0.01%/20-26.10.2028	EUR	20'000			20'000	16'931.14	0.00
0.125 LAND BERLIN S. -529- 0.125%/20-24.11.2045	EUR	220'000		100'000	120'000	61'699.54	0.00
0.150 LAND BERLIN S. -532- 0.15%/21-22.02.2036	EUR	100'000			100'000	69'664.23	0.00
0.625 LAND BERLIN S. -537- 0.625%/22-26.01.2052	EUR	100'000			100'000	51'884.30	0.00
3.000 LAND BERLIN S. -550- 3%/23-11.07.2031	EUR	100'000			100'000	96'302.35	0.01
3.000 LAND BERLIN S. -557- 3%/24-15.05.2029	EUR		100'000		100'000	95'850.23	0.01
0.010 LAND BRANDENBURG 0.01%/20-26.06.2028	EUR	30'000			30'000	25'613.11	0.00
0.050 LAND BRANDENBURG 0.05%/20-10.08.2040	EUR	30'000			30'000	17'800.87	0.00
0.050 LAND BRANDENBURG 0.05%/21-01.07.2031	EUR	100'000			100'000	79'239.20	0.00
0.125 LAND BRANDENBURG 0.125%/22-04.02.2030	EUR	100'000			100'000	82'576.75	0.00
0.375 LAND BRANDENBURG 0.375%/20-29.01.2035	EUR	10'000			10'000	7'396.53	0.00
2.875 LAND BRANDENBURG 2.875%/24-23.05.2034	EUR		100'000		100'000	95'394.36	0.01
3.000 LAND BRANDENBURG 3%/23-20.07.2033	EUR	100'000			100'000	96'445.70	0.01
1.750 LAND HESSEN 1.75%/22-05.07.2027	EUR		10'000		10'000	9'186.65	0.00
2.875 LAND HESSEN 2.875%/23-04.07.2033	EUR	100'000			100'000	95'671.22	0.01
2.875 LAND HESSEN 2.875%/23-10.01.2033	EUR	100'000			100'000	95'704.62	0.01

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
3.250 LAND HESSEN 3.25%/23-05.10.2028	EUR	100'000			100'000	96'463.20	0.01
0.250 LAND HESSEN S. -1512- 0.25%/15-10.06.2025	EUR	200'000		200'000			
0.375 LAND HESSEN S. -1605- 0.375%/16-06.07.2026	EUR	5'000			5'000	4'506.06	0.00
0.625 LAND HESSEN S. -1801- 0.625%/18-02.08.2028	EUR	22'000			22'000	19'207.39	0.00
- LAND HESSEN S. -2001- 0%/20-10.03.2025	EUR	10'000		10'000			
0.010 LAND HESSEN S. -2006- 0.01%/20-11.03.2030	EUR	210'000			210'000	171'810.93	0.01
- LAND HESSEN S. -2008- 0%/20-22.09.2027	EUR	100'000			100'000	86'977.16	0.00
- LAND HESSEN S. -2010- 0%/20-08.11.2030	EUR	20'000			20'000	16'063.11	0.00
- LAND HESSEN S. -2102- 0%/21-10.06.2026	EUR	100'000			100'000	89'641.03	0.00
- LAND HESSEN S. -2104- 0%/21-19.07.2028	EUR	80'000			80'000	68'194.33	0.00
2.875 LAND HESSEN S. -2405- 2.875%/24-12.03.2029	EUR		100'000		100'000	95'243.56	0.01
0.500 LAND NIEDERSACHSEN S. -863- 0.5%/16-08.06.2026	EUR	100'000			100'000	90'449.29	0.00
0.125 LAND NIEDERSACHSEN S. -887- 0.125%/19-08.04.2027	EUR	100'000			100'000	88'190.79	0.00
0.375 LAND NIEDERSACHSEN S. -888- 0.375%/19-14.05.2029	EUR	100'000			100'000	84'941.35	0.00
0.125 LAND NIEDERSACHSEN S. -891- 0.125%/20-10.01.2030	EUR	20'000			20'000	16'519.15	0.00
- LAND NIEDERSACHSEN S. -892- 0%/20-11.02.2027	EUR	120'000			120'000	105'828.47	0.01
0.050 LAND NIEDERSACHSEN S. -893- 0.05%/20-09.03.2035	EUR	10'000			10'000	7'094.53	0.00
- LAND NIEDERSACHSEN S. -895- 0%/20-15.09.2025	EUR	108'000			108'000	98'459.34	0.01
0.010 LAND NIEDERSACHSEN S. -896- 0.01%/20-16.06.2028	EUR	100'000			100'000	85'409.20	0.00
0.010 LAND NIEDERSACHSEN S. -898- 0.01%/20-13.08.2030	EUR	30'000			30'000	24'227.53	0.00
0.010 LAND NIEDERSACHSEN S. -899- 0.01%/20-08.09.2026	EUR	30'000			30'000	26'733.60	0.00
0.010 LAND NIEDERSACHSEN S. -900- 0.01%/20-19.02.2029	EUR	20'000			20'000	16'785.24	0.00
0.010 LAND NIEDERSACHSEN S. -901- 0.01%/20-25.11.2027	EUR	200'000			200'000	173'172.40	0.01
0.010 LAND NIEDERSACHSEN S. -903- 0.01%/21-17.03.2026	EUR	100'000			100'000	90'123.71	0.00
0.010 LAND NIEDERSACHSEN S. -905- 0.01%/21-26.05.2028	EUR	100'000			100'000	85'507.58	0.00
0.125 LAND NIEDERSACHSEN S. -907- 0.125%/22-09.01.2032	EUR	100'000			100'000	78'403.08	0.00
0.250 LAND NIEDERSACHSEN S. -908- 0.25%/22-09.04.2029	EUR	100'000			100'000	84'632.59	0.00
- LAND NORDRHEIN-WESTFALEN 0%/19-26.11.2029	EUR	20'000			20'000	16'453.21	0.00
- LAND NORDRHEIN-WESTFALEN 0%/20-05.05.2025	EUR	110'000		110'000			
- LAND NORDRHEIN-WESTFALEN 0%/20-12.10.2035	EUR	190'000			190'000	131'265.48	0.01
- LAND NORDRHEIN-WESTFALEN 0%/20-15.01.2029	EUR	110'000			110'000	92'512.52	0.00
0.125 LAND NORDRHEIN-WESTFALEN 0.125%/21-04.06.2031	EUR	150'000			150'000	119'666.14	0.01
0.200 LAND NORDRHEIN-WESTFALEN 0.2%/20-09.04.2030	EUR	125'000			125'000	103'182.50	0.01
0.200 LAND NORDRHEIN-WESTFALEN 0.2%/20-31.03.2027	EUR	10'000			10'000	8'842.02	0.00
0.200 LAND NORDRHEIN-WESTFALEN 0.2%/21-27.01.2051	EUR	50'000			50'000	22'649.85	0.00
0.375 LAND NORDRHEIN-WESTFALEN 0.375%/20-02.09.2050	EUR	5'000			5'000	2'436.41	0.00
0.500 LAND NORDRHEIN-WESTFALEN 0.5%/17-16.02.2027	EUR	20'000			20'000	17'852.58	0.00
0.500 LAND NORDRHEIN-WESTFALEN 0.5%/19-25.11.2039	EUR	100'000			100'000	65'615.39	0.00
0.500 LAND NORDRHEIN-WESTFALEN 0.5%/21-15.01.2052	EUR	100'000		50'000	50'000	24'722.63	0.00
0.600 LAND NORDRHEIN-WESTFALEN 0.6%/21-04.06.2041	EUR	150'000			150'000	96'032.01	0.01
0.625 LAND NORDRHEIN-WESTFALEN 0.625%/16-21.07.2031	EUR	100'000			100'000	82'316.42	0.00
0.800 LAND NORDRHEIN-WESTFALEN 0.8%/19-30.07.2049	EUR	50'000			50'000	28'478.75	0.00
0.900 LAND NORDRHEIN-WESTFALEN 0.9%/18-15.11.2028	EUR	70'000			70'000	61'464.47	0.00
0.950 LAND NORDRHEIN-WESTFALEN 0.95%/21-10.01.2121	EUR	100'000			100'000	42'448.03	0.00
1.000 LAND NORDRHEIN-WESTFALEN 1%/21-21.04.2026	USD	100'000			100'000	80'538.82	0.00
1.250 LAND NORDRHEIN-WESTFALEN 1.25%/16-12.05.2036	EUR	200'000			200'000	158'678.06	0.01
1.375 LAND NORDRHEIN-WESTFALEN 1.375%/20-15.01.2120	EUR	120'000			120'000	60'318.81	0.00
1.450 LAND NORDRHEIN-WESTFALEN 1.45%/22-19.01.2122	EUR	50'000			50'000	25'962.68	0.00
1.550 LAND NORDRHEIN-WESTFALEN 1.55%/17-16.06.2048	EUR	120'000			120'000	84'115.46	0.00
2.000 LAND NORDRHEIN-WESTFALEN 2%/22-15.06.2032	EUR	100'000			100'000	89'759.75	0.00
2.750 LAND NORDRHEIN-WESTFALEN 2.75%/23-15.01.2032	EUR	100'000			100'000	94'760.41	0.01
2.900 LAND NORDRHEIN-WESTFALEN 2.9%/23-07.06.2033	EUR	82'000			82'000	78'426.93	0.00
2.900 LAND NORDRHEIN-WESTFALEN 2.9%/23-15.01.2053	EUR	100'000			100'000	90'395.15	0.00
3.000 LAND NORDRHEIN-WESTFALEN 3%/24-06.06.2029	EUR		100'000		100'000	95'868.66	0.01
3.000 LAND NORDRHEIN-WESTFALEN 3%/24-20.03.2054	EUR		100'000		100'000	92'621.48	0.00
3.150 LAND NORDRHEIN-WESTFALEN 3.15%/23-20.11.2026	EUR	100'000		100'000			
3.375 LAND NORDRHEIN-WESTFALEN 3.375%/23-31.10.2028	EUR	100'000			100'000	97'002.07	0.01
3.400 LAND NORDRHEIN-WESTFALEN 3.4%/23-07.03.2073	EUR	100'000			100'000	101'811.99	0.01
0.500 LAND NORDRHEIN-WESTFALEN S. -1353- 0.5%/15-11.03.2025	EUR	20'000		20'000			
0.500 LAND NORDRHEIN-WESTFALEN S. -1409- 0.5%/16-16.04.2026	EUR	200'000			200'000	181'387.54	0.01
1.000 LAND NORDRHEIN-WESTFALEN S. -1427- 1%/16-16.10.2046	EUR	70'000			70'000	44'034.70	0.00
1.650 LAND NORDRHEIN-WESTFALEN S. -1438- 1.65%/17-16.05.2047	EUR	180'000			180'000	130'306.58	0.01
1.750 LAND NORDRHEIN-WESTFALEN S. -1445/17- T. -1- 1.75%/17-26.10.2057	EUR	100'000			100'000	68'253.14	0.00
1.450 LAND NORDRHEIN-WESTFALEN S. -1450- 1.45%/17-16.02.2043	EUR	80'000			80'000	57'853.94	0.00
1.650 LAND NORDRHEIN-WESTFALEN S. -1455/18- 1.65%/18-22.02.2038	EUR	130'000			130'000	105'024.72	0.01
1.500 LAND NORDRHEIN-WESTFALEN S. -1461/18- 1.5%/18-12.06.2040	EUR	140'000			140'000	107'098.03	0.01
1.750 LAND NORDRHEIN-WESTFALEN S. -1466/18- 1.75%/18-11.07.2068	EUR	35'000			35'000	22'962.83	0.00
1.950 LAND NORDRHEIN-WESTFALEN S. -1468/18- 1.95%/18-26.09.2078	EUR	104'000			104'000	71'058.37	0.00
1.100 LAND NORDRHEIN-WESTFALEN S. -1476/19- 1.1%/19-13.03.2034	EUR	100'000			100'000	81'302.32	0.00
0.250 LAND NORDRHEIN-WESTFALEN S. -1477/19- 0.25%/19-13.03.2026	EUR	30'000			30'000	27'146.38	0.00

938 CSIF (CH) Bond Aggregate Global ex CHF ESG Blue
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
2.150	LAND NORDRHEIN-WESTFALEN S. -1479/19- 2.15%/19-21.03.2119	EUR	80'000		80'000	55'971.60	0.00
2.125	LAND NORDRHEIN-WESTFALEN S. -1534/22- 2.125%/22-13.06.2025	GBP	100'000	100'000			
0.010	LAND RHEINLAND-PFALZ 0.01%/21-21.01.2031	EUR	200'000		200'000	159'690.36	0.01
0.010	LAND RHEINLAND-PFALZ 0.01%/21-25.02.2028	EUR	50'000		50'000	43'046.72	0.00
0.050	LAND RHEINLAND-PFALZ 0.05%/20-23.01.2030	EUR	10'000		10'000	8'222.80	0.00
0.375	LAND RHEINLAND-PFALZ 0.375%/21-01.04.2041	EUR	50'000		50'000	31'095.97	0.00
1.500	LAND RHEINLAND-PFALZ 1.5%/22-25.04.2052	EUR	100'000		100'000	66'660.88	0.00
2.750	LAND RHEINLAND-PFALZ 2.75%/24-25.07.2031	EUR	100'000	100'000	100'000	94'853.63	0.01
3.000	LAND RHEINLAND-PFALZ 3%/24-02.05.2034	EUR	100'000	100'000	100'000	96'329.47	0.01
-	LAND SACHSEN-ANHALT 0%/20-01.04.2025	EUR	110'000	110'000			
2.950	LAND SACHSEN-ANHALT 2.95%/23-20.06.2033	EUR	100'000		100'000	96'105.28	0.01
0.750	LAND SACHSEN-ANHALT S. -10Y- 0.75%/19-29.01.2029	EUR	200'000		200'000	173'972.53	0.01
0.010	LAND SCHLESWIG-HOLSTEIN 0.01%/20-22.05.2030	EUR	8'000		8'000	6'502.38	0.00
2.625	LAND SCHLESWIG-HOLSTEIN 2.625%/22-17.11.2028	EUR	100'000		100'000	94'197.33	0.01
2.875	LAND SCHLESWIG-HOLSTEIN 2.875%/24-25.06.2029	EUR	100'000	100'000	100'000	95'339.73	0.01
2.875	LAND SCHLESWIG-HOLSTEIN 2.875%/24-30.05.2034	EUR	100'000	100'000	100'000	95'320.41	0.01
3.000	LAND SCHLESWIG-HOLSTEIN 3%/23-05.06.2030	EUR	100'000		100'000	96'030.04	0.01
3.000	LAND SCHLESWIG-HOLSTEIN 3%/23-16.08.2033	EUR	100'000		100'000	96'676.66	0.01
0.010	LAND SCHLESWIG-HOLSTEIN S. -1- 0.01%/20-02.04.2024	EUR	5'000	5'000			
0.010	LAND SCHLESWIG-HOLSTEIN S. -1- 0.01%/20-16.07.2025	EUR	20'000		20'000	18'304.22	0.00
0.010	LAND SCHLESWIG-HOLSTEIN S. -1- 0.01%/20-22.10.2026	EUR	30'000		30'000	26'671.87	0.00
0.010	LAND SCHLESWIG-HOLSTEIN S. -1- 0.01%/20-26.11.2029	EUR	30'000		30'000	24'709.40	0.00
0.050	LAND SCHLESWIG-HOLSTEIN S. -1- 0.05%/21-08.07.2031	EUR	100'000		100'000	79'021.67	0.00
0.500	LAND THUERINGEN S. -1- 0.5%/22-02.03.2029	EUR	100'000		100'000	85'851.04	0.00
0.010	LAND THUERINGEN S. -2- 0.01%/21-24.03.2031	EUR	200'000		200'000	159'096.26	0.01
0.050	LAND THUERINGEN S. -2020/02- 0.05%/20-06.05.2030	EUR	10'000		10'000	8'156.68	0.00
0.100	LAND THUERINGEN S. -3- 0.1%/20-09.07.2035	EUR	20'000		20'000	14'107.79	0.00
0.375	LANDBK HESSEN-THUERINGEN 0.375%/21-04.06.2029	EUR	100'000		100'000	82'056.19	0.00
0.500	LANDBK HESSEN-THUERINGEN 0.5%/19-16.01.2026	EUR	100'000		100'000	90'894.32	0.00
3.375	LANDBK HESSEN-THUERINGEN 3.375%/23-20.01.2028	EUR	100'000		100'000	95'939.19	0.01
3.500	LANDBK HESSEN-THUERINGEN 3.5%/23-31.08.2027	EUR	100'000		100'000	96'110.01	0.01
4.000	LANDBK HESSEN-THUERINGEN 4%/23-04.02.2030	EUR	100'000		100'000	97'431.32	0.01
0.125	LANDBK HESSEN-THUERINGEN S. -H 343- 0.125%/20-22.01.2030	EUR	100'000		100'000	81'820.42	0.00
0.375	LANDWIRTSCH. RENTENBANK (reg. -S-) 0.375%/16-16.03.2026	EUR	50'000		50'000	45'337.64	0.00
1.250	LANDWIRTSCH. RENTENBANK 1.25%/22-22.07.2027	GBP	100'000		100'000	102'565.42	0.01
0.100	LANDWIRTSCH. RENTENBANK S. -1218- 0.1%/22-08.03.2027	EUR	100'000		100'000	88'456.11	0.00
-	LANDWIRTSCH. REN 0%/21-30.06.2031	EUR	100'000		100'000	78'917.63	0.00
-	LANDWIRTSCH. RENTENBANK 0%/21-19.07.2028	EUR	100'000		100'000	85'308.71	0.00
-	LANDWIRTSCH. RENTENBANK 0%/21-28.09.2026	EUR	100'000		100'000	89'097.04	0.00
0.010	LANDWIRTSCH. RENTENBANK 0.01%/20-26.11.2040	EUR	20'000		20'000	11'697.24	0.00
0.500	LANDWIRTSCH. RENTENBANK 0.5%/20-27.05.2025	USD	100'000	100'000			
0.875	LANDWIRTSCH. RENTENBANK 0.875%/20-03.09.2030	USD	20'000		20'000	14'242.43	0.00
0.875	LANDWIRTSCH. RENTENBANK 0.875%/21-30.03.2026	USD	150'000		150'000	120'909.06	0.01
1.900	LANDWIRTSCH. RENTENBANK 1.9%/22-12.07.2032	EUR	100'000		100'000	89'317.10	0.00
2.500	LANDWIRTSCH. RENTENBANK 2.5%/17-15.11.2027	USD	100'000		100'000	81'335.34	0.00
3.200	LANDWIRTSCH. RENTENBANK 3.2%/18-25.05.2029	AUD	100'000		100'000	55'376.69	0.00
4.125	LANDWIRTSCH. RENTENBANK 4.125%/24-06.02.2031	USD	200'000		200'000	171'479.39	0.01
5.000	LANDWIRTSCH. RENTENBANK 5%/23-24.10.2033	USD	100'000		100'000	90'962.82	0.00
1.375	LANDWIRTSCH. RENTENBANK S. -1175- 1.375%/18-08.09.2025	GBP	15'000		15'000	16'182.42	0.00
1.375	LANDWIRTSCH. RENTENBANK S. -1181- 1.375%/19-16.12.2024	GBP	5'000	5'000			
0.500	LANDWIRTSCH. RENTENBANK S. -1183- 0.5%/19-28.02.2029	EUR	100'000		100'000	85'946.71	0.00
0.050	LANDWIRTSCH. RENTENBANK S. -1185- 0.05%/19-18.12.2029	EUR	100'000		100'000	82'526.97	0.00
-	LANDWIRTSCH. RENTENBANK S. -1190- 0%/19-27.11.2029	EUR	20'000		20'000	16'484.15	0.00
1.750	LANDWIRTSCH. RENTENBANK S. -1192- 1.75%/20-14.01.2027	USD	50'000		50'000	40'314.56	0.00
-	LANDWIRTSCH. RENTENBANK S. -1196- 0%/20-22.09.2027	EUR	28'000		28'000	24'374.96	0.00
1.000	LANDWIRTSCH. RENTENBANK S. -1200- 1%/21-25.02.2028	USD	100'000		100'000	76'986.32	0.00
-	LANDWIRTSCH. RENTENBANK S. -1206- 0%/21-13.12.2028	EUR	100'000		100'000	84'461.23	0.00
0.050	LANDWIRTSCH. RENTENBANK S. -1211- 0.05%/21-31.01.2031	EUR	100'000		100'000	79'979.47	0.00
2.125	LANDWIRTSCH. RENTENBANK S. -1219- 2.125%/22-15.12.2028	GBP	50'000		50'000	51'567.21	0.00
3.000	LANDWIRTSCH. RENTENBANK S. -1220- 3%/22-21.05.2029	USD	100'000		100'000	81'674.34	0.00
2.000	LANDWIRTSCHAFTLICHE RENTENBANK 2%/15-13.01.2025	USD	50'000	50'000			
2.375	LANDWIRTSCHAFTLICHE RENTENBANK 2.375%/15-10.06.2025	USD	30'000		30'000	25'023.10	0.00
0.625	LANXESS AG 0.625%/21-01.12.2029	EUR	100'000		100'000	79'901.89	0.00
0.010	LB BADEN-WUERTTEMBERG 0.01%/19-18.09.2028	EUR	20'000		20'000	16'881.41	0.00
0.250	LB BADEN-WUERTTEMBERG 0.25%/21-21.07.2028	EUR	100'000		100'000	83'745.66	0.00
2.875	LB BADEN-WUERTTEMBERG 2.875%/23-23.03.2026	EUR	200'000		200'000	187'984.60	0.01
3.000	LB BADEN-WUERTTEMBERG 3%/24-26.04.2027	EUR	100'000	100'000	100'000	94'630.13	0.01
3.000	LB BADEN-WUERTTEMBERG 3%/24-26.09.2031	EUR	100'000	100'000	100'000	95'586.31	0.01
3.125	LB BADEN-WUERTTEMBERG 3.125%/24-13.11.2029	EUR	100'000	100'000	100'000	95'933.92	0.01
3.250	LB BADEN-WUERTTEMBERG 3.25%/23-04.11.2026	EUR	100'000		100'000	95'040.42	0.01
3.250	LB BADEN-WUERTTEMBERG 3.25%/23-27.09.2027	EUR	100'000		100'000	95'639.30	0.01

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
3.500 LB BADEN-WUERTTEMBERG 3.5%/23-26.04.2027	EUR	50'000			50'000	47'901.62	0.00
0.875 LB BADEN-WUERTTEMBERG S. -735- 0.875%/15-15.09.2025	EUR	40'000			40'000	36'742.97	0.00
0.375 LB BADEN-WUERTTEMBERG S. -800- 0.375%/19-14.01.2026	EUR	30'000			30'000	27'227.66	0.00
0.010 LB BADEN-WUERTTEMBERG S. -817- 0.01%/20-17.06.2026	EUR	33'000			33'000	29'533.25	0.00
0.375 LB BADEN-WUERTTEMBERG S. -826- 0.375%/21-28.02.2028	EUR	100'000			100'000	84'505.86	0.00
0.125 LB BADEN-WUERTTEMBERG S. -827- 0.125%/22-24.07.2029	EUR	100'000			100'000	83'085.56	0.00
0.500 L-BANK BW FOERDERBANK 0.5%/20-08.12.2025	USD	20'000			20'000	16'174.25	0.00
1.375 L-BANK BW FOERDERBANK 1.375%/21-12.10.2028	USD	100'000			100'000	76'781.17	0.00
1.375 L-BANK BW FOERDERBANK 1.375%/22-27.01.2025	USD	200'000		200'000			
1.950 L-BANK BW FOERDERBANK 1.95%/22-21.01.2027	AUD	200'000			200'000	109'212.89	0.01
4.750 L-BANK BW FOERDERBANK 4.75%/24-16.06.2026	GBP		100'000		100'000	112'253.94	0.01
4.850 L-BANK BW FOERDERBANK 4.85%/23-01.09.2026	CAD	200'000			200'000	128'744.11	0.01
4.250 L-BANK BW FOERDERBANK S. -5530- 4.25%/14-07.08.2025	AUD	200'000		200'000			
0.375 L-BANK BW FOERDERBANK S. -5642- 0.375%/22-25.02.2027	EUR	100'000			100'000	88'905.59	0.00
0.750 L-BANK BW FOERDERBANK S. -5645- 0.75%/22-16.03.2032	EUR	100'000			100'000	82'094.05	0.00
1.000 LEG IMMOBILIEN SE 1%/21-19.11.2032	EUR	100'000			100'000	74'845.53	0.00
0.010 MECKLENBURG-VORPOMMERN 0.01%/20-07.04.2027	EUR	10'000			10'000	8'787.05	0.00
2.950 MECKLENBURG-VORPOMMERN 2.95%/24-05.06.2034	EUR		100'000		100'000	96'002.58	0.01
0.750 MERCEDES-BENZ GROUP AG 0.75%/20-10.09.2030	EUR	100'000			100'000	82'260.54	0.00
1.125 MERCEDES-BENZ GROUP AG 1.125%/19-06.11.2031	EUR	100'000			100'000	81'837.53	0.00
1.375 MERCEDES-BENZ GROUP AG 1.375%/16-11.05.2028	EUR	100'000			100'000	89'094.31	0.00
2.375 MERCEDES-BENZ GROUP AG 2.375%/20-22.05.2030	EUR	6'000			6'000	5'418.29	0.00
0.125 MERCK FIN SERVICES GMBH 0.125%/20-16.07.2025	EUR	100'000		100'000			
3.000 MTU AERO ENGINES AG 3%/20-01.07.2025	EUR	27'000			27'000	25'266.27	0.00
0.010 MUENCHENER HYPOTHEKENBNK 0.01%/20-02.11.2040	EUR	10'000			10'000	5'778.51	0.00
1.250 MUENCHENER HYPOTHEKENBNK 1.25%/22-14.02.2030	EUR	100'000			100'000	87'287.40	0.00
3.250 MUENCHENER HYPOTHEKENBNK 3.25%/23-23.11.2028	EUR	200'000			200'000	192'266.90	0.01
0.500 MUENCHENER HYPOTHEKENBNK S. -1718- 0.5%/16-22.04.2026	EUR	30'000			30'000	27'142.23	0.00
0.625 MUENCHENER HYPOTHEKENBNK S. -1789- 0.625%/18-10.11.2027	EUR	88'000			88'000	77'533.59	0.00
1.000 MUENCHENER HYPOTHEKENBNK S. -1823- 1%/19-18.04.2039	EUR	30'000			30'000	21'484.62	0.00
0.125 MUENCHENER HYPOTHEKENBNK S. -1883- 0.125%/20-05.09.2035	EUR	5'000			5'000	3'485.52	0.00
0.010 MUENCHENER HYPOTHEKENBNK S. -1914- 0.01%/21-19.10.2039	EUR	40'000			40'000	23'892.72	0.00
0.125 MUENCHENER HYPOTHEKENBNK S. -1980- 0.125%/22-01.02.2029	EUR	100'000			100'000	84'035.33	0.00
- MUNICH RE (subordinated) FIX-TO-FRN -144A- FRN/22-23.05.2042	USD	200'000			200'000	174'327.79	0.01
- MUNICH RE (subordinated) FIX-TO-FRN FRN/20-26.05.2041	EUR	200'000		100'000	100'000	80'154.79	0.00
- MUNICH RE (subordinated) FIX-TO-FRN FRN/24-26.05.2044	EUR		100'000		100'000	94'439.01	0.01
- NORDDEUTSCHE LANDESBANK (subordinated) FIX-TO-FRN FRN/24-23.08.2034	EUR		100'000		100'000	96'566.90	0.01
0.010 NORDDEUTSCHE LANDESBANK 0.01%/21-23.09.2026	EUR	100'000			100'000	88'771.57	0.00
0.750 NORDDEUTSCHE LANDESBANK 0.75%/18-18.01.2028	EUR	186'000			186'000	163'565.71	0.01
4.875 NORDDEUTSCHE LANDESBANK 4.875%/23-11.07.2028	EUR	100'000			100'000	100'224.21	0.01
2.375 NORTH RHINE W 2.375%/13-13.05.2033	EUR	60'000			60'000	55'130.63	0.00
0.750 NORTH RHINE-WESTPHALIA 0.75%16-16.08.2041	EUR	100'000			100'000	65'450.20	0.00
- NRW.BANK 0%/20-23.09.2030	EUR	50'000			50'000	40'143.40	0.00
- NRW.BANK 0%/21-03.02.2031	EUR	50'000			50'000	39'686.28	0.00
- NRW.BANK 0%/21-28.07.2031	EUR	100'000			100'000	78'456.47	0.00
0.100 NRW.BANK 0.1%/20-09.07.2035	EUR	100'000			100'000	70'133.64	0.00
1.050 NRW.BANK 1.05%/21-31.03.2026	AUD	40'000			40'000	21'866.76	0.00
3.000 NRW.BANK 3%/23-31.05.2030	EUR	100'000			100'000	95'968.65	0.01
3.125 NRW.BANK 3.125%/23-30.08.2028	EUR	100'000			100'000	95'869.70	0.01
3.875 NRW.BANK 3.875%/23-26.05.2026	USD	200'000			200'000	168'663.78	0.01
4.500 NRW.BANK 4.5%/23-19.06.2026	AUD	100'000			100'000	57'812.93	0.00
5.375 NRW.BANK 5.375%/23-22.07.2026	GBP	200'000		200'000			
2.750 NRW.BANK S. -1029- 2.75%/24-15.05.2031	EUR		100'000		100'000	94'741.42	0.01
2.875 NRW.BANK S. -1040- 2.875%/24-25.07.2034	EUR		100'000		100'000	94'977.50	0.01
0.250 NRW.BANK S. -687- 0.25%/17-16.05.2024	EUR	8'000		8'000			
- NRW.BANK S. -782- 0%/19-15.10.2029	EUR	20'000			20'000	16'471.95	0.00
- NRW.BANK S. -794- 0%/20-18.02.2030	EUR	20'000			20'000	16'313.60	0.00
- NRW.BANK S. -805- 0%/20-14.05.2029	EUR	100'000			100'000	83'251.31	0.00
0.625 NRW.BANK S. -808- 0.625%/20-19.05.2025	USD	10'000			10'000	8'247.36	0.00
0.375 NRW.BANK S. -846- 0.375%/21-10.02.2025	USD	200'000		200'000			
0.500 NRW.BANK S. -871- 0.5%/21-17.06.2041	EUR	50'000			50'000	31'128.77	0.00
0.250 NRW.BANK S. -921- 0.25%/22-26.01.2032	EUR	100'000			100'000	78'908.05	0.00
2.500 NRW.BANK S. -974- 2.5%/22-07.09.2037	EUR	200'000			200'000	178'422.10	0.01
4.625 NRW.BANK S. -987- 4.625%/22-04.11.2025	USD	200'000		200'000			
2.875 NRW.BANK S. -996- 2.875%/23-05.04.2033	EUR	100'000			100'000	95'219.28	0.01
0.500 RWE AG 0.5%/21-26.11.2028	EUR	100'000			100'000	84'772.18	0.00
0.625 RWE AG 0.625%/21-11.06.2031	EUR	100'000			100'000	78'156.20	0.00
1.000 RWE AG 1%/21-26.11.2033	EUR	200'000			200'000	149'439.80	0.01
0.050 SAARLAND 0.05%/20-05.11.2040	EUR	20'000			20'000	11'845.66	0.00
0.010 SAARLAND S. -2/2020- 0.01%/20-11.05.2027	EUR	10'000			10'000	8'772.34	0.00

940 CSIF (CH) Bond Aggregate Global ex CHF ESG Blue
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
4.375 SANTANDER CONSUMER BANK 4.375%/23-13.09.2027	EUR	100'000			100'000	96'951.66	0.01
1.000 SAP (reg. -S-) 1%/15-01.04.2025	EUR	100'000		100'000			
0.125 SAP SE 0.125%/20-18.05.2026	EUR	100'000			100'000	89'691.25	0.00
2.000 STATE OF NORTH RHINE 2%/13-15.10.2025	EUR	100'000			100'000	92'993.91	0.00
4.000 TALANK AG S. -3- 4%/22-25.10.2029	EUR	100'000			100'000	96'805.43	0.01
0.500 UNICREDIT BANK AG 0.5%/22-23.02.2027	EUR	100'000			100'000	88'803.25	0.00
0.875 UNICREDIT BANK AG S. -2023- 0.875%/19-11.01.2029	EUR	100'000			100'000	86'755.83	0.00
0.625 UNICREDIT BANK AG S. -2029- 0.625%/18-20.11.2025	EUR	30'000			30'000	27'392.63	0.00
0.010 UNICREDIT BANK AG S. -2064- 0.01%/19-19.11.2027	EUR	92'000			92'000	79'202.35	0.00
0.250 UNICREDIT BANK AG S. -2071- 0.25%/20-15.01.2032	EUR	30'000			30'000	23'494.69	0.00
0.010 UNICREDIT BANK AG S. -2091- 0.01%/20-15.09.2028	EUR	40'000			40'000	33'696.86	0.00
0.010 UNICREDIT BANK AG S. -2095- 0.01%/21-21.01.2036	EUR	40'000			40'000	26'974.05	0.00
0.010 UNICREDIT BANK AG S. -2100- 0.01%/20-24.06.2030	EUR	40'000			40'000	32'118.86	0.00
0.010 UNICREDIT BANK AG S. -2108- 0.01%/21-21.05.2029	EUR	100'000			100'000	82'657.64	0.00
0.010 UNICREDIT BANK AG S. -2112- 0.01%/21-28.09.2026	EUR	50'000			50'000	44'367.65	0.00
0.375 UNICREDIT BANK AG S. -2116- 0.375%/22-17.01.2033	EUR	100'000			100'000	77'069.74	0.00
3.125 UNICREDIT BANK AG S. -2140- 3.125%/23-20.08.2025	EUR	50'000			50'000	46'980.31	0.00
1.500 VIER GAS TRANSPORT GMBH 1.5%/18-25.09.2028	EUR	100'000			100'000	87'909.10	0.00
4.000 VIER GAS TRANSPORT GMBH 4%/22-26.09.2027	EUR	100'000			100'000	95'727.99	0.01
- VONOVIA SE 0%/21-01.12.2025	EUR	100'000			100'000	89'937.32	0.00
0.250 VONOVIA SE 0.25%/21-01.09.2028	EUR	100'000			100'000	82'775.34	0.00
0.750 VONOVIA SE 0.75%/21-01.09.2032	EUR	100'000			100'000	74'206.67	0.00
1.500 VONOVIA SE 1.5%/21-14.06.2041	EUR	100'000			100'000	63'160.49	0.00
1.875 VONOVIA SE 1.875%/22-28.06.2028	EUR	100'000			100'000	88'733.46	0.00
5.000 VONOVIA SE 5%/22-23.11.2030	EUR	100'000			100'000	100'192.65	0.01
1.375 VONOVIA SE S. -44- 1.375%/22-28.01.2026	EUR	100'000			100'000	91'343.41	0.00
0.010 WUESTENROT BAUSPARKASSE 0.01%/20-20.10.2027	EUR	100'000		100'000			
0.125 WUESTENROT BAUSPARKASSE 0.125%/21-19.10.2029	EUR	100'000		100'000			
						94'333'418.75	5.02
Greece							
- HELLENIC REPUBLIC -144A- 0%/21-12.02.2026	EUR	200'000		100'000	100'000	90'889.73	0.00
0.750 HELLENIC REPUBLIC -144A- 0.75%/21-18.06.2031	EUR	300'000			300'000	243'196.47	0.01
1.500 HELLENIC REPUBLIC -144A- 1.5%/20-18.06.2030	EUR	300'000		40'000	260'000	226'101.19	0.01
1.750 HELLENIC REPUBLIC -144A- 1.75%/22-18.06.2032	EUR	200'000			200'000	170'549.79	0.01
1.875 HELLENIC REPUBLIC -144A- 1.875%/20-04.02.2035	EUR	200'000			200'000	162'758.80	0.01
2.000 HELLENIC REPUBLIC -144A- 2%/20-22.04.2027	EUR	200'000		100'000	100'000	93'004.49	0.00
3.375 HELLENIC REPUBLIC -144A- 3.375%/24-15.06.2034	EUR	200'000			200'000	188'880.97	0.01
3.875 HELLENIC REPUBLIC -144A- 3.875%/19-12.03.2029	EUR	200'000			200'000	197'123.53	0.01
3.875 HELLENIC REPUBLIC -144A- 3.875%/23-15.06.2028	EUR	200'000		100'000	100'000	98'059.12	0.01
4.125 HELLENIC REPUBLIC -144A- 4.125%/24-15.06.2054	EUR		150'000		150'000	143'575.76	0.01
4.250 HELLENIC REPUBLIC -144A- 4.25%/23-15.06.2033	EUR	200'000			200'000	202'602.18	0.01
4.375 HELLENIC REPUBLIC -144A- 4.375%/23-18.07.2038	EUR	200'000			200'000	202'763.77	0.01
3.750 HELLENIC REPUBLIC 3.75%/17-30.01.2028	EUR		100'000		100'000	97'828.15	0.01
3.900 HELLENIC REPUBLIC 3.9%/17-30.01.2033	EUR	300'000			300'000	296'087.90	0.02
4.000 HELLENIC REPUBLIC 4%/17-30.01.2037	EUR	200'000			200'000	197'057.67	0.01
4.200 HELLENIC REPUBLIC 4.2%/17-30.01.2042	EUR	200'000			200'000	198'048.71	0.01
						2'808'528.23	0.15
Guernsey							
1.750 SIRIUS REAL ESTATE LTD 1.75%/21-24.11.2028	EUR	100'000			100'000	83'341.58	0.00
						83'341.58	0.00
Hong Kong							
- AIA GROUP LTD (subordinated) FIX-TO-FRN FRN/21-09.09.2033	EUR	100'000			100'000	83'149.51	0.00
- AIRPORT AUTHORITY HK FIX-TO-FRN FRN/20-PERPETUAL	USD	200'000			200'000	156'450.82	0.01
- AIRPORT AUTHORITY HK FIX-TO-FRN FRN/20-PERPETUAL	USD	200'000			200'000	162'790.63	0.01
1.750 HONG KONG 1.75%/21-24.11.2031	USD	200'000			200'000	145'289.02	0.01
4.000 HONG KONG -144A- 4%/23-07.06.2033	USD	200'000			200'000	168'919.17	0.01
3.132 HONG KONG SUKUK 2017 LTD 3.132%/17-28.02.2027	USD	200'000			200'000	166'300.80	0.01
5.831 LENOVO GROUP LTD 5.831%/22-27.01.2028	USD	200'000			200'000	174'229.77	0.01
5.125 SWIRE PACIFIC MTN FIN 5.125%/24-05.07.2029	USD		200'000		200'000	174'198.52	0.01
						1'231'328.24	0.07
Hungary							
0.500 HUNGARY 0.5%/20-18.11.2030	EUR	20'000			20'000	15'310.38	0.00
1.125 HUNGARY 1.125%/20-28.04.2026	EUR	10'000			10'000	8'996.55	0.00
1.500 HUNGARY 1.5%/20-17.11.2050	EUR	20'000			20'000	10'639.20	0.00
1.625 HUNGARY 1.625%/20-28.04.2032	EUR	10'000			10'000	7'898.74	0.00
1.750 HUNGARY 1.75%/17-10.10.2027	EUR	10'000			10'000	8'880.43	0.00
1.750 HUNGARY 1.75%/20-05.06.2035	EUR	30'000			30'000	21'892.45	0.00
4.000 HUNGARY 4%/24-25.07.2029	EUR	200'000			200'000	189'281.50	0.01
4.250 HUNGARY 4.25%/22-16.06.2031	EUR	200'000		100'000	100'000	94'571.20	0.01

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
5.000 HUNGARY 5%/22-22.02.2027	EUR	100'000			100'000	97'077.08	0.01
5.250 HUNGARY 5.25%/22-16.06.2029	USD	200'000			200'000	171'350.00	0.01
5.375 HUNGARY 5.375%/23-12.09.2033	EUR	100'000			100'000	100'045.44	0.01
5.500 HUNGARY 5.5%/22-16.06.2034	USD	200'000			200'000	171'398.15	0.01
6.250 HUNGARY 6.25%/23-22.09.2032	USD	200'000			200'000	181'406.76	0.01
6.750 HUNGARY 6.75%/23-25.09.2052	USD	200'000		200'000			
7.625 HUNGARY 7.625%/11-29.03.2041	USD	14'000			14'000	14'012.92	0.00
1.000 HUNGARY GOVERNMENT BOND 1%/19-26.11.2025	HUF	40'000'000			40'000'000	90'359.56	0.00
3.000 HUNGARY GOVERNMENT BOND 3%/20-25.04.2041	HUF	20'000'000			20'000'000	31'177.17	0.00
1.500 HUNGARY GOVERNMENT BOND S. -2026/E- 1.5%/20-22.04.2026	HUF	40'000'000			40'000'000	89'320.19	0.00
1.500 HUNGARY GOVERNMENT BOND S. -2026/F- 1.5%/21-26.08.2026	HUF	30'000'000			30'000'000	65'997.95	0.00
4.500 HUNGARY GOVERNMENT BOND S. -2028/B- 4.5%/22-23.03.2028	HUF	30'000'000			30'000'000	68'593.76	0.00
2.000 HUNGARY GOVERNMENT BOND S. -2029/A- 2%/20-23.05.2029	HUF	82'200'000			82'200'000	165'717.87	0.01
4.750 HUNGARY GOVERNMENT BOND S. -2032/A- 4.75%/22-24.11.2032	HUF	30'000'000			30'000'000	65'319.84	0.00
2.250 HUNGARY GOVERNMENT BOND S. -2033/A- 2.25%/20-20.04.2033	HUF	50'000'000			50'000'000	89'107.64	0.00
2.250 HUNGARY GOVERNMENT BOND S. -2034/A- 2.25%/21-22.06.2034	HUF	55'000'000			55'000'000	93'859.57	0.00
3.000 HUNGARY GOVERNMENT BOND S. -A- 3%/18-27.10.2038	HUF	100'000'000			100'000'000	164'078.15	0.01
3.000 HUNGARY GOVERNMENT BOND S. -A- 3%/19-21.08.2030	HUF	49'000'000			49'000'000	100'177.80	0.01
3.250 HUNGARY GOVERNMENT BOND S. -A- 3.25%/15-22.10.2031	HUF	60'000'000			60'000'000	120'472.45	0.01
2.750 HUNGARY GOVERNMENT BOND S. -D- 2.75%/17-22.12.2026	HUF	54'000'000			54'000'000	120'549.44	0.01
3.000 HUNGARY S. 27/A 3%/16-27.10.2027	HUF	54'600'000			54'600'000	119'948.15	0.01
6.750 HUNGARY S. A 6.75%/11-22.10.2028	HUF	20'000'000			20'000'000	49'239.16	0.00
6.000 MAGYAR EXPORT-IMPORT BAN 6%/23-16.05.2029	EUR	100'000			100'000	100'013.07	0.01
6.125 MAGYAR EXPORT-IMPORT BAN 6.125%/23-04.12.2027	USD	200'000			200'000	172'697.52	0.01
1.500 MOL HUNGARIAN OIL & GAS 1.5%/20-08.10.2027	EUR	100'000			100'000	87'106.17	0.00
- OTP BANK NYRT FIX-TO-FRN FRN/22-04.03.2026	EUR	100'000		100'000			
- OTP BANK NYRT FIX-TO-FRN FRN/23-05.10.2027	EUR	100'000			100'000	97'071.67	0.01
3.125 REPUBLIC OF HUNGARY 3.125%/21-21.09.2051	USD	200'000			200'000	111'959.92	0.01
						3'095'527.85	0.16
Iceland							
4.625 ISLANDSBANKI 4.625%/24-27.03.2028	EUR		100'000		100'000	96'086.76	0.01
- REPUBLIC OF ICELAND 0%/21-15.04.2028	EUR	100'000			100'000	84'533.84	0.00
3.500 REPUBLIC OF ICELAND 3.5%/24-21.03.2034	EUR		100'000		100'000	96'784.09	0.01
						277'404.69	0.01
Indonesia							
5.250 INDONESIA (REG. -S-) 5.25%/12-17.01.2042	USD	200'000			200'000	173'824.71	0.01
6.125 INDONESIA 6.125%/12-15.05.2028	IDR	5'000'000'000			5'000'000'000	291'649.98	0.01
7.500 INDONESIA GOVERNMENT 7.5%/17-15.05.2038	IDR	5'000'000'000			5'000'000'000	291'743.26	0.02
6.375 INDONESIA GOVERNMENT S. -FR0062- 6.375%/12-15.04.2042	IDR	4'000'000'000			4'000'000'000	211'034.37	0.01
7.375 INDONESIA GOVERNMENT S. -FR0076- 7.375%/17-15.05.2048	IDR	5'000'000'000			5'000'000'000	292'304.36	0.02
8.250 INDONESIA GOVERNMENT S. -FR0078- 8.25%/18-15.05.2029	IDR	5'000'000'000			5'000'000'000	293'073.03	0.02
8.375 INDONESIA GOVERNMENT S. -FR0079- 8.375%/19-15.04.2039	IDR	5'000'000'000			5'000'000'000	314'150.17	0.02
7.500 INDONESIA GOVERNMENT S. -FR0080- 7.5%/19-15.06.2035	IDR	6'000'000'000			6'000'000'000	350'242.02	0.02
6.500 INDONESIA GOVERNMENT S. -FR0081- 6.5%/19-15.06.2025	IDR	8'000'000'000			8'000'000'000	439'549.61	0.02
7.000 INDONESIA GOVERNMENT S. -FR0082- 7%/19-15.09.2030	IDR	8'000'000'000			8'000'000'000	448'882.57	0.02
7.500 INDONESIA GOVERNMENT S. -FR0083- 7.5%/19-15.04.2040	IDR	6'000'000'000			6'000'000'000	350'304.99	0.02
7.250 INDONESIA GOVERNMENT S. -FR0084- 7.25%/20-15.02.2026	IDR	3'000'000'000			3'000'000'000	166'373.84	0.01
5.500 INDONESIA GOVERNMENT S. -FR0086- 5.5%/20-15.04.2026	IDR	6'000'000'000			6'000'000'000	324'447.95	0.02
6.500 INDONESIA GOVERNMENT S. -FR0087- 6.5%/20-15.02.2031	IDR	9'000'000'000			9'000'000'000	492'106.80	0.03
6.250 INDONESIA GOVERNMENT S. -FR0088- 6.25%/21-15.06.2036	IDR	5'000'000'000			5'000'000'000	264'412.41	0.01
6.875 INDONESIA GOVERNMENT S. -FR0089- 6.875%/21-15.08.2051	IDR	3'000'000'000			3'000'000'000	164'603.44	0.01
5.125 INDONESIA GOVERNMENT S. -FR0090- 5.125%/21-15.04.2027	IDR	7'000'000'000			7'000'000'000	372'446.81	0.02
6.375 INDONESIA GOVERNMENT S. -FR0091- 6.375%/21-15.04.2032	IDR	8'000'000'000			8'000'000'000	432'847.07	0.02
7.125 INDONESIA GOVERNMENT S. -FR0092- 7.125%/21-15.06.2042	IDR	5'000'000'000			5'000'000'000	282'793.77	0.02
6.375 INDONESIA GOVERNMENT S. -FR0093- 6.375%/22-15.07.2037	IDR	4'000'000'000			4'000'000'000	214'251.43	0.01
6.375 INDONESIA GOVERNMENT S. -FR0095- 6.375%/22-15.08.2028	IDR	4'000'000'000			4'000'000'000	219'652.76	0.01
7.000 INDONESIA GOVERNMENT S. -FR0096- 7%/22-15.02.2033	IDR	5'000'000'000			5'000'000'000	281'103.93	0.01
7.125 INDONESIA GOVERNMENT S. -FR0097- 7.125%/22-15.06.2043	IDR	3'000'000'000			3'000'000'000	170'611.63	0.01
7.125 INDONESIA GOVERNMENT S. -FR0098- 7.125%/22-15.06.2038	IDR	4'000'000'000			4'000'000'000	228'185.49	0.01
6.625 INDONESIA GOVERNMENT S. -FR0100- 6.625%/23-15.02.2034	IDR		5'000'000'000		5'000'000'000	274'519.89	0.01
6.875 INDONESIA GOVERNMENT S. -FR0101- 6.875%/23-15.04.2029	IDR		5'000'000'000		5'000'000'000	278'498.79	0.01
6.875 INDONESIA GOVERNMENT S. -FR0102- 6.875%/24-15.07.2054	IDR		2'000'000'000		2'000'000'000	110'366.32	0.01
7.375 INDONESIA GOVERNMENT S. -FRSDG00- 7.375%/22-15.10.2030	IDR	400'000'000			400'000'000	22'766.53	0.00
8.375 INDONESIA S. -FR0056- 8.375%/10-15.09.2026	IDR	5'000'000'000			5'000'000'000	284'407.39	0.02
7.000 INDONESIA S. FR0059 7%/11-15.05.2027	IDR	5'000'000'000			5'000'000'000	278'606.77	0.01
6.625 INDONESIA S. FR0065 6.625%/12-15.05.2033	IDR	5'000'000'000			5'000'000'000	274'014.42	0.01
8.375 INDONESIA S. FR0068 8.375%/13-15.03.2034	IDR	7'000'000'000			7'000'000'000	429'895.19	0.02
5.100 PERUSAHAAN PENERBIT SBSN 5.1%/24-02.07.2029	USD		200'000		200'000	174'591.15	0.01
5.200 PERUSAHAAN PENERBIT SBSN 5.2%/24-02.07.2034	USD		200'000		200'000	176'006.98	0.01
5.600 PERUSAHAAN PENERBIT SBSN 5.6%/23-15.11.2033	USD	200'000			200'000	180'952.61	0.01

942 CSIF (CH) Bond Aggregate Global ex CHF ESG Blue
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
6.375 PT KRAKATAU POSCO 6.375%/24-11.06.2029	USD		200'000		200'000	172'673.58	0.01
0.900 REPUBLIC OF INDONESIA 0.9%/20-14.02.2027	EUR	200'000			200'000	175'724.11	0.01
1.000 REPUBLIC OF INDONESIA 1%/21-28.07.2029	EUR	200'000			200'000	167'005.14	0.01
2.850 REPUBLIC OF INDONESIA 2.85%/20-14.02.2030	USD	200'000			200'000	156'082.15	0.01
3.500 REPUBLIC OF INDONESIA 3.5%/17-11.01.2028	USD	200'000			200'000	164'964.57	0.01
3.700 REPUBLIC OF INDONESIA 3.7%/19-30.10.2049	USD	200'000			200'000	136'916.94	0.01
3.850 REPUBLIC OF INDONESIA 3.85%/20-15.10.2030	USD		200'000		200'000	163'571.90	0.01
4.100 REPUBLIC OF INDONESIA 4.1%/18-24.04.2028	USD	200'000			200'000	168'062.28	0.01
4.400 REPUBLIC OF INDONESIA 4.4%/24-10.03.2029	USD		200'000		200'000	169'546.55	0.01
4.550 REPUBLIC OF INDONESIA 4.55%/23-11.01.2028	USD	200'000			200'000	170'131.09	0.01
4.750 REPUBLIC OF INDONESIA 4.75%/18-11.02.2029	USD		200'000		200'000	171'989.57	0.01
4.850 REPUBLIC OF INDONESIA 4.85%/23-11.01.2033	USD	200'000			200'000	171'603.14	0.01
5.100 REPUBLIC OF INDONESIA 5.1%/24-10.02.2054	USD		200'000		200'000	169'258.87	0.01
						11'692'752.33	0.62
Ireland							
6.450 AERCAP IRELAND CAP/GLOBA -144A- 6.45%/23-15.04.2027	USD	300'000		300'000			
2.450 AERCAP IRELAND CAP/GLOBA 2.45%/21-29.10.2026	USD	150'000			150'000	121'342.96	0.01
3.000 AERCAP IRELAND CAP/GLOBA 3%/21-29.10.2028	USD	150'000			150'000	119'116.21	0.01
3.300 AERCAP IRELAND CAP/GLOBA 3.3%/21-30.01.2032	USD	150'000			150'000	113'257.56	0.01
3.850 AERCAP IRELAND CAP/GLOBA 3.85%/21-29.10.2041	USD	150'000			150'000	104'526.90	0.01
6.450 AERCAP IRELAND CAP/GLOBA 6.45%/24-15.04.2027	USD		300'000		300'000	265'040.98	0.01
6.500 AERCAP IRELAND CAPITAL DAC / AERCAP GLOBAL AVIATION TRUST 6.5%/20-15.07.2025	USD	150'000		150'000			
- AIB GROUP PLC FIX-TO-FRN FRN/22-04.04.2028	EUR	100'000			100'000	91'186.00	0.00
- AIB GROUP PLC FIX-TO-FRN FRN/22-16.02.2029	EUR	100'000			100'000	100'898.36	0.01
- AIB GROUP PLC FIX-TO-FRN FRN/23-23.07.2029	EUR	100'000			100'000	97'740.84	0.01
- AIB GROUP PLC FIX-TO-FRN FRN/23-23.10.2031	EUR	200'000		100'000	100'000	102'020.16	0.01
3.500 ALLEGION PLC 3.5%/19-01.10.2029	USD	100'000			100'000	80'551.23	0.00
- BANK OF IRELAND GROUP FIX-TO-FRN FRN/22-05.06.2026	EUR	100'000			100'000	92'669.69	0.00
- BANK OF IRELAND GROUP FIX-TO-FRN FRN/23-04.07.2031	EUR	100'000			100'000	100'623.42	0.01
4.750 CA AUTOBANK SPA IE 4.75%/23-25.01.2027	EUR	100'000			100'000	97'141.40	0.01
- CCEP FINANCE IRELAND DAC 0%/21-06.09.2025	EUR	100'000			100'000	90'730.03	0.00
0.875 CCEP FINANCE IRELAND DAC 0.875%/21-06.05.2033	EUR	100'000			100'000	76'149.97	0.00
1.375 CRH FINANCE DESIGNATED ACTIVITY COMPANY 1.375%/16-18.10.2028	EUR	100'000			100'000	87'417.42	0.00
4.000 CRH SMW FINANCE DAC 4%/23-11.07.2031	EUR	100'000			100'000	96'794.12	0.01
0.500 DELL BANK INTERNATIONAL 0.5%/21-27.10.2026	EUR	100'000			100'000	88'790.03	0.00
3.625 DELL BANK INTERNATIONAL 3.625%/24-24.06.2029	EUR		100'000		100'000	94'802.91	0.01
4.500 DELL BANK INTERNATIONAL 4.5%/22-18.10.2027	EUR	100'000			100'000	97'114.52	0.01
0.577 EATON CAPITAL UNLIMITED 0.577%/21-08.03.2030	EUR	100'000			100'000	81'502.74	0.00
3.802 EATON CAPITAL UNLIMITED 3.802%/24-21.05.2036	EUR		100'000		100'000	96'068.70	0.01
- FRESENIUS FIN IRELAND PL 0%/21-01.10.2025	EUR	100'000			100'000	90'685.58	0.00
2.125 FRESENIUS FIN IRELAND PL 2.125%/17-01.02.2027	EUR	90'000			90'000	82'879.73	0.00
4.418 GE CAPITAL INTERNATIONAL FUNDING 4.418%/16-15.11.2035	USD	200'000		200'000			
7.875 GRENKE FINANCE PLC 7.875%/23-06.04.2027	EUR	100'000			100'000	101'603.85	0.01
2.000 IRELAND (reg. -S-) 2%/15-18.02.2045	EUR	440'000			440'000	353'635.96	0.02
0.200 IRELAND 0.20% 2027 0.2%/20-15.05.2027	EUR	280'000			280'000	248'325.03	0.01
0.400 IRELAND 0.4% 2035 0.4%/20-15.05.2035	EUR	215'000			215'000	158'919.78	0.01
1.000 IRELAND 1%/16-15.05.2026	EUR	416'000			416'000	381'092.86	0.02
1.100 IRELAND 1.10% 2029 1.1%/19-15.05.2029	EUR	300'000			300'000	266'188.70	0.01
1.300 IRELAND 1.3% 2033 1.3%/18-15.05.2033	EUR	200'000	100'000		300'000	255'337.68	0.01
1.350 IRELAND 1.35% 2031 1.35%/18-18.03.2031	EUR	239'000			239'000	209'973.99	0.01
1.500 IRELAND 1.5% 2050 1.5%/19-15.05.2050	EUR	385'000		100'000	285'000	197'979.51	0.01
1.700 IRELAND 1.7%/17-15.05.2037	EUR	320'000			320'000	266'803.95	0.01
2.400 IRELAND 2.4%/14-15.05.2030	EUR	400'000			400'000	375'780.61	0.02
0.900 IRELAND 2028 0.9%/18-15.05.2028	EUR	380'000			380'000	338'971.03	0.02
5.400 IRELAND 5.4%/09-13.03.2025	EUR	420'000		420'000			
2.600 IRELAND GOVERNMENT BOND 2.6%/24-18.10.2034	EUR	200'000			200'000	187'212.43	0.01
3.000 IRELAND GOVERNMENT BOND 3%/23-18.10.2043	EUR	170'000			170'000	161'077.96	0.01
0.350 IRISH GOVERNMENT 0.35%/22-18.10.2032	EUR	200'000			200'000	158'296.22	0.01
- IRISH TSY 0% 2031 0%/21-18.10.2031	EUR	320'000			320'000	252'700.74	0.01
0.200 IRISH TSY 0.2% 2030 0.2%/20-18.10.2030	EUR	300'000			300'000	246'764.92	0.01
0.550 IRISH TSY 0.55% 2041 0.55%/21-22.04.2041	EUR	116'000			116'000	75'710.85	0.00
1.750 JOHNSON CONTROLS INTERNATIONAL PLC 1.75%/20-15.09.2030	USD	30'000			30'000	21'818.02	0.00
2.000 JOHNSON CONTROLS INTERNATIONAL PLC/TYCO FIRE & SECURITY FINANCE S.C.A 2%/21-16.09.2031	USD	100'000			100'000	71'029.54	0.00
4.950 JOHNSON CONTROLS INTERNATIONAL STEP UP 4.95%/16-02.07.2064	USD	20'000			20'000	15'280.60	0.00
- JOHNSON CONTROLS INTL PL STEP-UP/16-02.07.2044	USD	50'000			50'000	37'865.82	0.00
3.000 JOHNSON CONTROLS/TYCO FI 3%/22-15.09.2028	EUR	100'000			100'000	92'959.54	0.00
5.500 JOHNSON CONTROLS/TYCO FI 5.5%/24-19.04.2029	USD		100'000		100'000	88'279.18	0.00

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
0.875 KERRY GROUP FIN SERVICES 0.875%/21-01.12.2031	EUR	100'000			100'000	80'175.22	0.00
- LINDE PLC 0%/21-30.09.2026	EUR	100'000			100'000	88'298.26	0.00
1.000 LINDE PLC 1%/22-31.03.2027	EUR	100'000			100'000	89'517.40	0.00
1.375 LINDE PLC 1.375%/22-31.03.2031	EUR	100'000			100'000	84'245.94	0.00
1.625 LINDE PLC 1.625%/22-31.03.2035	EUR	100'000			100'000	79'199.80	0.00
3.375 LINDE PLC 3.375%/24-04.06.2030	EUR		100'000		100'000	95'544.85	0.01
3.500 LINDE PLC 3.5%/24-04.06.2034	EUR		100'000		100'000	95'298.02	0.01
3.625 LINDE PLC 3.625%/23-12.06.2034	EUR	100'000			100'000	96'073.02	0.01
4.375 SECURITAS TREASURY IRELA 4.375%/23-06.03.2029	EUR	100'000			100'000	97'434.07	0.01
3.200 SHIRE ACQUISITIONS INVESTMENTS IRELAND DAC 3.2%/16-23.09.2026	USD	50'000		20'000	30'000	24'878.61	0.00
0.500 SMURFIT KAPPA TREASURY 0.5%/21-22.09.2029	EUR	100'000			100'000	82'043.54	0.00
1.000 SMURFIT KAPPA TREASURY 1%/21-22.09.2033	EUR	100'000			100'000	76'471.09	0.00
5.438 SMURFIT KAPPA TREASURY -144A- 5.438%/24-03.04.2034	USD		200'000		200'000	174'523.34	0.01
3.750 STERIS PLC 3.75%/21-15.03.2051	USD	150'000			150'000	95'638.87	0.01
5.100 TRANE TECH FIN LTD 5.1%/24-13.06.2034	USD		100'000		100'000	87'178.32	0.00
5.250 TRANE TECHNOLOGIES FINANCING LIMITED 5.25%/23-03.03.2033	USD	200'000			200'000	176'016.09	0.01
3.250 VODAFONE INTERNAT FINANC 3.25%/22-02.03.2029	EUR	100'000			100'000	95'226.77	0.01
3.750 VODAFONE INTERNAT FINANC 3.75%/22-02.12.2034	EUR	100'000			100'000	95'700.97	0.01
- ZURICH FINANCE IRELAND (subordinated) FIX-TO-FRN FRN/21-19.04.2051	USD	200'000			200'000	145'700.54	0.01
1.625 ZURICH FINANCE IRELAND 1.625%/19-17.06.2039	EUR	100'000			100'000	71'671.69	0.00
						8'963'496.64	0.48
Israel							
1.000 ISRAEL 1%/19-31.03.2030	ILS	1'200'000			1'200'000	232'193.68	0.01
1.750 ISRAEL 1.75%/15-31.08.2025	ILS	900'000			900'000	205'610.75	0.01
2.250 ISRAEL 2.25%/18-28.09.2028	ILS	1'150'000			1'150'000	246'916.30	0.01
3.750 ISRAEL 3.75%/14-31.03.2024	ILS	400'000		400'000			
3.750 ISRAEL 3.75%/17-31.03.2047	ILS	1'000'000			1'000'000	189'185.07	0.01
4.500 ISRAEL 4.5%/13-30.01.2043	USD		200'000		200'000	143'378.20	0.01
5.500 ISRAEL 5.5%/12-31.01.2042	ILS	700'000			700'000	171'749.32	0.01
6.250 ISRAEL 6.25%/06-30.10.2026	ILS	700'000			700'000	170'234.23	0.01
0.400 ISRAEL FIXED BOND 0.4%/21-31.10.2024	ILS	400'000			400'000	93'231.79	0.00
0.500 ISRAEL FIXED BOND 0.5%/20-30.04.2025	ILS	650'000			650'000	148'844.14	0.01
0.500 ISRAEL FIXED BOND 0.5%/21-27.02.2026	ILS	500'000	300'000		800'000	177'171.07	0.01
1.300 ISRAEL FIXED BOND 1.3%/21-30.04.2032	ILS	400'000	700'000		1'100'000	201'974.75	0.01
1.500 ISRAEL FIXED BOND 1.5%/20-31.05.2037	ILS	650'000			650'000	103'102.40	0.01
2.000 ISRAEL FIXED BOND 2%/16-31.03.2027	ILS	760'000	400'000		1'160'000	256'008.66	0.01
2.800 ISRAEL FIXED BOND 2.8%/22-29.11.2052	ILS	300'000			300'000	44'721.45	0.00
1.500 STATE OF ISRAEL 1.5%/17-18.01.2027	EUR	100'000			100'000	88'696.04	0.00
1.500 STATE OF ISRAEL 1.5%/19-16.01.2029	EUR	85'000			85'000	72'091.81	0.00
2.500 STATE OF ISRAEL 2.5%/19-16.01.2049	EUR	10'000			10'000	7'597.87	0.00
2.500 STATE OF ISRAEL 2.5%/20-15.01.2030	USD	200'000			200'000	147'795.67	0.01
2.750 STATE OF ISRAEL 2.75%/20-03.07.2030	USD	200'000			200'000	147'627.24	0.01
3.250 STATE OF ISRAEL 3.25%/18-17.01.2028	USD	200'000			200'000	159'739.63	0.01
3.800 STATE OF ISRAEL 3.8%/20-13.05.2060	USD	200'000			200'000	116'741.00	0.01
4.500 STATE OF ISRAEL 4.5%/23-17.01.2033	USD	200'000			200'000	158'840.59	0.01
5.500 STATE OF ISRAEL 5.5%/24-12.03.2034	USD		200'000		200'000	169'080.02	0.01
6.500 STATE OF ISRAEL 6.5%/23-06.11.2031	USD		200'000		200'000	180'647.09	0.01
						3'633'178.77	0.19
Italy							
1.000 A2A SPA 1%/19-16.07.2029	EUR		100'000		100'000	84'524.40	0.00
3.875 ACEA SPA 3.875%/23-24.01.2031	EUR	100'000			100'000	95'574.28	0.01
- ACEA SPA/21-28.09.2025	EUR	100'000			100'000	90'622.32	0.00
1.750 AEROPORTI DI ROMA SPA 1.75%/21-30.07.2031	EUR	100'000			100'000	82'993.74	0.00
2.429 ASSICURAZIONI GENERALI (subordinated) 2.429%/20-14.07.2031	EUR	100'000			100'000	84'537.24	0.00
3.875 ASSICURAZIONI GENERALI (subordinated) 3.875%/19-29.01.2029	EUR	100'000			100'000	94'604.44	0.01
4.125 ASSICURAZIONI GENERALI (subordinated) 4.125%/14-04.05.2026	EUR	100'000			100'000	94'803.87	0.01
- ASSICURAZIONI GENERALI (subordinated) FIX-TO-FRN 5.5%/15-27.10.2047	EUR	200'000		100'000	100'000	97'959.86	0.01
1.000 ASTM SPA 1%/21-25.11.2026	EUR	100'000			100'000	89'464.61	0.00
2.375 ASTM SPA 2.375%/21-25.11.2033	EUR	100'000			100'000	80'840.46	0.00
3.750 BPER BANCA 3.75%/23-22.10.2028	EUR	200'000			200'000	194'002.91	0.01
- BUONI POLIENNALI DEL TES 0%/21-01.04.2026	EUR	700'000			700'000	628'920.32	0.03
0.250 BUONI POLIENNALI DEL TES 0.25%/21-15.03.2028	EUR	700'000			700'000	600'124.66	0.03
0.450 BUONI POLIENNALI DEL TES 0.45%/21-15.02.2029	EUR	650'000			650'000	546'617.32	0.03
0.500 BUONI POLIENNALI DEL TES 0.5%/20-01.02.2026	EUR	700'000			700'000	636'047.18	0.03
0.500 BUONI POLIENNALI DEL TES 0.5%/21-15.07.2028	EUR	700'000			700'000	600'392.31	0.03
0.900 BUONI POLIENNALI DEL TES 0.9%/20-01.04.2031	EUR	900'000			900'000	728'250.85	0.04
0.950 BUONI POLIENNALI DEL TES 0.95%/21-01.03.2037	EUR	600'000			600'000	405'133.61	0.02
0.950 BUONI POLIENNALI DEL TES 0.95%/21-01.06.2032	EUR	700'000	150'000		850'000	667'627.95	0.04

944 CSIF (CH) Bond Aggregate Global ex CHF ESG Blue
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
1.100 BUONI POLIENNALI DEL TES 1.1%/22-01.04.2027	EUR	500'000			500'000	449'874.82	0.02
1.200 BUONI POLIENNALI DEL TES 1.2%/22-15.08.2025	EUR	600'000			600'000	553'869.11	0.03
- BUONI POLIENNALI DEL TES -144A- 0%/21-01.08.2026	EUR	900'000		200'000	700'000	623'548.89	0.03
0.600 BUONI POLIENNALI DEL TES -144A- 0.6%/21-01.08.2031	EUR	836'000			836'000	655'770.15	0.03
0.950 BUONI POLIENNALI DEL TES -144A- 0.95%/20-15.09.2027	EUR	760'000			760'000	675'614.12	0.04
0.950 BUONI POLIENNALI DEL TES -144A- 0.95%/21-01.12.2031	EUR	700'000			700'000	557'898.02	0.03
1.500 BUONI POLIENNALI DEL TES -144A- 1.5%/21-30.04.2045	EUR	495'000			495'000	300'300.22	0.02
1.650 BUONI POLIENNALI DEL TES -144A- 1.65%/20-01.12.2030	EUR	951'000		100'000	851'000	728'251.83	0.04
1.700 BUONI POLIENNALI DEL TES -144A- 1.7%/20-01.09.2051	EUR	650'000			650'000	375'834.80	0.02
1.800 BUONI POLIENNALI DEL TES -144A- 1.8%/20-01.03.2041	EUR	657'000			657'000	452'758.16	0.02
2.150 BUONI POLIENNALI DEL TES -144A- 2.15%/21-01.03.2072	EUR	260'000	50'000	50'000	260'000	150'217.74	0.01
2.150 BUONI POLIENNALI DEL TES -144A- 2.15%/22-01.09.2052	EUR	350'000			350'000	220'550.43	0.01
3.250 BUONI POLIENNALI DEL TES -144A- 3.25%/22-01.03.2038	EUR	450'000			450'000	393'769.60	0.02
3.500 BUONI POLIENNALI DEL TES -144A- 3.5%/24-15.02.2031	EUR	300'000	400'000		700'000	665'526.86	0.04
4.000 BUONI POLIENNALI DEL TES -144A- 4%/22-30.04.2035	EUR	400'000			400'000	386'946.99	0.02
4.000 BUONI POLIENNALI DEL TES -144A- 4%/23-30.10.2031	EUR	300'000	200'000		500'000	490'495.86	0.03
4.050 BUONI POLIENNALI DEL TES -144A- 4.05%/24-30.10.2037	EUR		300'000		300'000	287'298.04	0.02
4.150 BUONI POLIENNALI DEL TES -144A- 4.15%/24-01.10.2039	EUR	400'000		180'000	580'000	553'149.24	0.03
4.450 BUONI POLIENNALI DEL TES -144A- 4.45%/23-01.09.2043	EUR	400'000	100'000		500'000	488'129.46	0.03
4.500 BUONI POLIENNALI DEL TES -144A- 4.5%/23-01.10.2053	EUR	530'000			530'000	515'823.99	0.03
2.100 BUONI POLIENNALI DEL TES 2.1%/19-15.07.2026	EUR	632'000			632'000	586'182.41	0.03
2.500 BUONI POLIENNALI DEL TES 2.5%/18-15.11.2025	EUR	700'000			700'000	654'516.31	0.03
2.500 BUONI POLIENNALI DEL TES 2.5%/22-01.12.2032	EUR	700'000	100'000		800'000	701'878.62	0.04
2.650 BUONI POLIENNALI DEL TES 2.65%/22-01.12.2027	EUR	600'000			600'000	560'512.66	0.03
2.800 BUONI POLIENNALI DEL TES 2.8%/22-15.06.2029	EUR	600'000			600'000	557'401.78	0.03
2.950 BUONI POLIENNALI DEL TES 2.95%/24-15.02.2027	EUR	200'000	520'000		720'000	678'202.87	0.04
3.200 BUONI POLIENNALI DEL TES 3.2%/24-28.01.2026	EUR		300'000		300'000	282'738.73	0.02
3.350 BUONI POLIENNALI DEL TES 3.35%/24-01.07.2029	EUR		730'000		730'000	694'218.12	0.04
3.400 BUONI POLIENNALI DEL TES 3.4%/22-01.04.2028	EUR	700'000			700'000	668'727.66	0.04
3.400 BUONI POLIENNALI DEL TES 3.4%/23-28.03.2025	EUR	600'000		600'000			
3.450 BUONI POLIENNALI DEL TES 3.45%/24-15.07.2027	EUR		300'000		300'000	286'370.33	0.02
3.450 BUONI POLIENNALI DEL TES 3.45%/24-15.07.2031	EUR		300'000		300'000	283'802.30	0.02
3.500 BUONI POLIENNALI DEL TES 3.5%/22-15.01.2026	EUR	700'000			700'000	662'500.47	0.04
3.600 BUONI POLIENNALI DEL TES 3.6%/23-29.09.2025	EUR	500'000			500'000	472'328.79	0.03
3.700 BUONI POLIENNALI DEL TES 3.7%/23-15.06.2030	EUR	500'000	150'000		650'000	626'474.99	0.03
3.800 BUONI POLIENNALI DEL TES 3.8%/23-01.08.2028	EUR	600'000			600'000	581'277.18	0.03
3.800 BUONI POLIENNALI DEL TES 3.8%/23-15.04.2026	EUR	600'000			600'000	571'769.04	0.03
3.850 BUONI POLIENNALI DEL TES 3.85%/22-15.12.2029	EUR	700'000	200'000		900'000	875'220.55	0.05
3.850 BUONI POLIENNALI DEL TES 3.85%/23-15.09.2026	EUR	700'000			700'000	670'724.48	0.04
3.850 BUONI POLIENNALI DEL TES 3.85%/24-01.07.2034	EUR		700'000		700'000	668'878.99	0.04
4.000 BUONI POLIENNALI DEL TES 4%/23-15.11.2030	EUR	500'000			500'000	489'270.55	0.03
4.100 BUONI POLIENNALI DEL TES 4.1%/23-01.02.2029	EUR	650'000			650'000	637'746.68	0.03
4.200 BUONI POLIENNALI DEL TES 4.2%/23-01.03.2034	EUR	800'000			800'000	787'676.81	0.04
4.350 BUONI POLIENNALI DEL TES 4.35%/23-01.11.2033	EUR	750'000			750'000	748'099.59	0.04
4.400 BUONI POLIENNALI DEL TES 4.4%/22-01.05.2033	EUR	750'000	80'000		830'000	832'470.82	0.04
3.850 BUONI POLIENNALI DEL TES S. -11Y- 3.85%/24-01.02.2035	EUR		300'000		300'000	285'190.35	0.02
0.250 CREDIT AGRICOLE ITALIA 0.25%/20-17.01.2028	EUR	200'000			200'000	171'504.50	0.01
1.625 CREDIT AGRICOLE ITALIA 1.625%/17-21.03.2029	EUR	200'000			200'000	177'249.09	0.01
1.000 CREDIT AGRICOLE ITALIA S. -5- 1%/16-30.09.2031	EUR	100'000			100'000	82'038.91	0.00
3.250 CREDITO EMILIANO SPA 3.25%/24-18.04.2029	EUR	200'000			200'000	189'861.09	0.01
5.625 ENEL S. 36 5.625%/07-21.06.2027	EUR	50'000			50'000	50'513.82	0.00
- ENEL SPA (subordinated) FIX-TO-FRN FRN/18-24.11.2081	EUR	100'000			100'000	92'074.21	0.00
3.625 ENI 3.625%/14-29.01.2029	EUR	100'000			100'000	95'717.19	0.01
1.125 ENI SPA (reg. -S-) S. -20- 1.125%/16-19.09.2028	EUR	200'000		100'000	100'000	87'519.23	0.00
- ENI SPA (subordinated) S. -NC9- FIX-TO-FRN FRN/21-PERPETUAL	EUR	100'000			100'000	85'012.41	0.00
0.375 ENI SPA 0.375%/21-14.06.2028	EUR	100'000			100'000	84'870.08	0.00
0.625 ENI SPA 0.625%/20-23.01.2030	EUR	130'000			130'000	106'758.16	0.01
1.250 ENI SPA 1.25%/20-18.05.2026	EUR	100'000			100'000	90'898.43	0.00
5.500 ENI SPA -144A- 5.5%/24-15.05.2034	USD		200'000		200'000	174'557.90	0.01
4.125 ERG SPA S. -4- 4.125%/24-03.07.2030	EUR		100'000		100'000	95'583.65	0.01
1.500 FERROVIE DELLO STATO 1.5%/17-27.06.2025	EUR	100'000		100'000			
4.500 FERROVIE DELLO STATO 4.5%/23-23.05.2033	EUR	100'000			100'000	99'084.00	0.01
- FINECO BANK SPA FIX-TO-FRN FRN/21-21.10.2027	EUR	100'000			100'000	88'322.52	0.00
1.000 HERA SPA 1%/21-25.04.2034	EUR	100'000			100'000	72'696.02	0.00
1.125 INTESA SANPAOLO SPA 1.125%/17-16.06.2027	EUR	200'000			200'000	178'850.57	0.01
1.750 INTESA SANPAOLO SPA 1.75%/19-04.07.2029	EUR	200'000			200'000	174'721.72	0.01
7.200 INTESA SANPAOLO SPA -144A- 7.2%/23-28.11.2033	USD	200'000			200'000	189'648.18	0.01
2.125 INTESA SANPAOLO SPA 2.125%/20-26.05.2025	EUR	100'000		100'000			
4.750 INTESA SANPAOLO SPA 4.75%/22-06.09.2027	EUR	150'000			150'000	146'541.82	0.01
6.625 INTESA SANPAOLO SPA 6.625%/23-31.05.2033	GBP	100'000			100'000	119'115.27	0.01
- INTESA SANPAOLO SPA FIX-TO-FRN -144A- FRN/22-21.11.2033	USD	200'000			200'000	194'559.88	0.01

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
0.875 IREN SPA 0.875%/19-14.10.2029	EUR	100'000			100'000	83'235.76	0.00
- ITALGAS SPA 0%/21-16.02.2028	EUR	100'000			100'000	84'738.83	0.00
5.375 ITALY 5.375%/03-15.06.2033	USD	20'000			20'000	17'279.93	0.00
6.000 ITALY 6%/98-04.08.2028	GBP	30'000			30'000	34'523.09	0.00
0.350 ITALY BTP 0.35%/19-01.02.2025	EUR	650'000		650'000			
0.850 ITALY BTP 0.85%/19-15.01.2027	EUR	840'000	100'000	140'000	800'000	718'688.82	0.04
0.950 ITALY BTP 0.95%/20-01.08.2030	EUR	729'000			729'000	602'833.03	0.03
1.250 ITALY BTP 1.25%/16-01.12.2026	EUR	800'000			800'000	726'957.23	0.04
1.350 ITALY BTP 1.35%/19-01.04.2030	EUR	950'000		100'000	850'000	726'167.23	0.04
1.450 ITALY BTP 1.45%/18-15.05.2025	EUR	600'000		600'000			
1.500 ITALY BTP 1.5%/15-01.06.2025	EUR	820'000		820'000			
1.600 ITALY BTP 1.6%/16-01.06.2026	EUR	1'027'000		227'000	800'000	736'217.66	0.04
1.650 ITALY BTP 1.65%/15-01.03.2032	EUR	1'050'000	80'000	150'000	980'000	818'677.24	0.04
1.450 ITALY BTP -144A- 1.45%/18-01.03.2036	EUR	600'000			600'000	443'982.24	0.02
1.850 ITALY BTP -144A- 1.85%/20-01.07.2025	EUR	716'000		716'000			
2.450 ITALY BTP -144A- 2.45%/20-01.09.2050	EUR	620'000			620'000	426'807.62	0.02
2.950 ITALY BTP -144A- 2.95%/17-01.09.2038	EUR	610'000	100'000	110'000	600'000	505'751.28	0.03
3.100 ITALY BTP -144A- 3.1%/19-01.03.2040	EUR	550'000			550'000	463'573.60	0.02
3.350 ITALY BTP -144A- 3.35%/19-01.03.2035	EUR	675'000			675'000	616'105.11	0.03
3.450 ITALY BTP -144A- 3.45%/17-01.03.2048	EUR	700'000	100'000	100'000	700'000	590'291.39	0.03
3.850 ITALY BTP -144A- 3.85%/19-01.09.2049	EUR	603'000	200'000	120'000	683'000	609'435.89	0.03
2.000 ITALY BTP 2%/15-01.12.2025	EUR	750'000			750'000	696'953.27	0.04
2.000 ITALY BTP 2%/18-01.02.2028	EUR	900'000			900'000	822'301.94	0.04
2.050 ITALY BTP 2.05%/17-01.08.2027	EUR	687'000			687'000	631'883.59	0.03
2.200 ITALY BTP 2.2%/17-01.06.2027	EUR	670'000			670'000	619'729.89	0.03
2.250 ITALY BTP 2.25%/16-01.09.2036	EUR	700'000	80'000	100'000	680'000	545'993.80	0.03
2.450 ITALY BTP 2.45%/16-01.09.2033	EUR	850'000		100'000	750'000	648'155.56	0.03
2.700 ITALY BTP 2.7%/16-01.03.2047	EUR	747'000	150'000	50'000	847'000	633'031.82	0.03
2.800 ITALY BTP 2.8%/16-01.03.2067	EUR	370'000	150'000	100'000	420'000	291'502.82	0.02
2.800 ITALY BTP 2.8%/18-01.12.2028	EUR	850'000			850'000	794'433.29	0.04
3.000 ITALY BTP 3%/19-01.08.2029	EUR	950'000	100'000	150'000	900'000	843'887.71	0.04
3.250 ITALY BTP 3.25%/14-01.09.2046	EUR	650'000	70'000		720'000	592'386.12	0.03
3.500 ITALY BTP 3.5%/14-01.03.2030	EUR	1'100'000			1'100'000	1'054'566.73	0.06
4.000 ITALY BTP 4%/05-01.02.2037	EUR	1'200'000			1'200'000	1'154'921.14	0.06
4.500 ITALY BTP 4.5%/10-01.03.2026	EUR	840'000			840'000	807'632.29	0.04
4.750 ITALY BTP 4.75%/13-01.09.2028	EUR	1'000'000			1'000'000	1'002'830.50	0.05
4.750 ITALY BTP 4.75%/13-01.09.2044	EUR	723'000	50'000		773'000	786'817.48	0.04
5.000 ITALY BTP 5%/03-01.08.2034	EUR	1'000'000			1'000'000	1'046'660.53	0.06
5.000 ITALY BTP 5%/07-01.08.2039	EUR	1'036'000	80'000	100'000	1'016'000	1'062'262.87	0.06
5.000 ITALY BTP 5%/09-01.09.2040	EUR	873'000			873'000	911'118.58	0.05
5.000 ITALY BTP 5%/98-01.03.2025	EUR	1'050'000		1'050'000			
5.250 ITALY BTP 5.25%/98-01.11.2029	EUR	1'150'000			1'150'000	1'193'088.13	0.06
5.750 ITALY BTP 5.75%/02-01.02.2033	EUR	1'060'000	70'000	160'000	970'000	1'060'174.90	0.06
6.000 ITALY BTP 6%/99-01.05.2031	EUR	1'150'000			1'150'000	1'257'615.76	0.07
6.500 ITALY BTP 6.5%/97-01.11.2027	EUR	1'150'000		200'000	950'000	991'131.86	0.05
7.250 ITALY BTP 7.25%/96-01.11.2026	EUR	470'000			470'000	482'492.90	0.03
2.875 ITALY GOV'T INT BOND 2.875%/19-17.10.2029	USD	200'000			200'000	155'814.56	0.01
5.125 ITALY GOV'T INT BOND 5.125%/04-31.07.2024	EUR	10'000		10'000			
5.250 ITALY GOV'T INT BOND 5.25%/04-07.12.2034	GBP	50'000			50'000	53'738.74	0.00
1.250 MEOBANCA DI CRED FIN 1.25%/17-24.11.2029	EUR	100'000			100'000	85'777.30	0.00
- MEOBANCA DI CRED FIN FIX-TO-FRN FRN/22-07.02.2029	EUR	100'000			100'000	97'823.09	0.01
- MEOBANCA DI CRED FIN FIX-TO-FRN FRN/23-01.02.2030	EUR	200'000			200'000	194'986.13	0.01
3.875 PIRELLI & C SPA 3.875%/24-02.07.2029	EUR	100'000	100'000		100'000	95'468.11	0.01
4.250 PIRELLI & C SPA 4.25%/23-18.01.2028	EUR	100'000			100'000	96'775.50	0.01
- SNAM SPA 0%/21-15.08.2025	EUR	100'000			100'000	90'954.07	0.00
0.750 SNAM SPA 0.75%/20-17.06.2030	EUR	100'000			100'000	81'101.29	0.00
1.000 SNAM SPA 1%/19-12.09.2034	EUR	100'000			100'000	73'079.85	0.00
3.375 SNAM SPA 3.375%/24-19.02.2028	EUR		100'000		100'000	94'488.67	0.01
3.875 SNAM SPA 3.875%/24-19.02.2034	EUR		100'000		100'000	94'784.02	0.01
- SOCIETA CATTOLICA DI ASSICURAZIONI (subordinated) FIX-TO-FRN 4.25%/17-14.12.2047	EUR	200'000		100'000	100'000	94'051.36	0.01
1.000 TERNA 1%/16-11.10.2028	EUR	300'000		100'000	200'000	173'627.09	0.01
1.800 UNICREDIT SPA 1.8%/20-20.01.2030	EUR	250'000			250'000	214'303.95	0.01
3.500 UNICREDIT SPA 3.5%/23-31.07.2030	EUR	200'000			200'000	193'112.59	0.01
4.000 UNICREDIT SPA 4%/24-05.03.2034	EUR		100'000		100'000	95'428.75	0.01
- UNICREDIT SPA FIX-TO-FRN -144A- FRN/21-03.06.2032	USD	200'000			200'000	149'142.33	0.01
- UNICREDIT SPA FIX-TO-FRN FRN/22-15.11.2027	EUR	200'000			200'000	197'605.90	0.01
0.375 UNIONE DI BANCHE ITALIAN 0.375%/16-14.09.2026	EUR	200'000			200'000	178'457.68	0.01

946 CSIF (CH) Bond Aggregate Global ex CHF ESG Blue
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
1.250 UNIONE DI BANCHE ITALIAN 1.25%/18-15.01.2030	EUR	100'000			100'000	86'005.68	0.00
						63'873'916.48	3.40
Japan							
1.169 CENTRAL NIPPON EXPRESSWY 1.169%/21-21.08.2026	USD	200'000			200'000	158'416.90	0.01
2.300 DEJ (reg. -S-) 2.3%/06-19.03.2026	JPY	60'000'000			60'000'000	359'249.80	0.02
0.010 DEVELOPMENT BK OF JAPAN 0.01%/21-09.09.2025	EUR	100'000			100'000	91'021.11	0.00
1.250 DEVELOPMENT BK OF JAPAN 1.25%/22-31.01.2025	GBP	100'000		100'000			
3.500 DEVELOPMENT BK OF JAPAN 3.5%/23-13.09.2027	EUR	100'000			100'000	95'937.95	0.01
2.125 DEVELOPMENT BK OF JAPAN S. -91- 2.125%/22-01.09.2026	EUR	100'000			100'000	92'568.63	0.00
0.773 EAST JAPAN RAILWAY CO 0.773%/21-15.09.2034	EUR	100'000			100'000	73'920.51	0.00
1.162 HONDA MOTOR CO LTD 2.534%/22-10.03.2027	GBP	100'000			100'000	97'439.51	0.01
3.976 EAST JAPAN RAILWAY CO 3.976%/23-05.09.2032	EUR	100'000			100'000	98'691.02	0.01
1.850 EAST JAPAN RAILWAY CO S. -4- 1.85%/22-13.04.2033	EUR	100'000			100'000	84'076.88	0.00
2.614 EAST JAPAN RAILWAY CO S. -5- 2.614%/22-08.09.2025	EUR	100'000			100'000	93'203.92	0.00
2.534 HONDA MOTOR CO LTD 2.534%/22-10.03.2027	USD	100'000			100'000	81'254.33	0.00
2.967 HONDA MOTOR CO LTD 2.967%/22-10.03.2032	USD	100'000			100'000	76'633.20	0.00
0.700 JAPAN (10 YEAR ISSUE) S. -1- 0.7%/24-20.12.2033	JPY		110'000'000		110'000'000	633'898.67	0.03
1.000 JAPAN (10 YEAR ISSUE) S. -2- 1%/24-20.03.2034	JPY		120'000'000		120'000'000	707'900.36	0.04
0.100 JAPAN (10 YEAR ISSUE) S. -352- 0.1%/18-20.09.2028	JPY	393'000'000			393'000'000	2'259'819.48	0.12
0.100 JAPAN (10 YEAR ISSUE) S. -353- 0.1%/19-20.12.2028	JPY	300'000'000	50'000'000		350'000'000	2'009'757.52	0.11
0.100 JAPAN (10 YEAR ISSUE) S. -354- 0.1%/19-20.03.2029	JPY	400'000'000			400'000'000	2'292'352.59	0.12
0.100 JAPAN (10 YEAR ISSUE) S. -355- 0.1%/19-20.06.2029	JPY	395'000'000			395'000'000	2'259'775.41	0.12
0.100 JAPAN (10 YEAR ISSUE) S. -356- 0.1%/19-20.09.2029	JPY	358'000'000	50'000'000		408'000'000	2'331'324.55	0.12
0.100 JAPAN (10 YEAR ISSUE) S. -357- 0.1%/20-20.12.2029	JPY	430'000'000			430'000'000	2'454'237.58	0.13
0.100 JAPAN (10 YEAR ISSUE) S. -358- 0.1%/20-20.03.2030	JPY	400'000'000			400'000'000	2'279'311.56	0.12
0.100 JAPAN (10 YEAR ISSUE) S. -359- 0.1%/20-20.06.2030	JPY	400'000'000			400'000'000	2'276'314.67	0.12
0.100 JAPAN (10 YEAR ISSUE) S. -360- 0.1%/20-20.09.2030	JPY	430'000'000	100'000'000		530'000'000	3'009'070.48	0.16
0.100 JAPAN (10 YEAR ISSUE) S. -361- 0.1%/21-20.12.2030	JPY	440'000'000			440'000'000	2'492'949.93	0.13
0.100 JAPAN (10 YEAR ISSUE) S. -362- 0.1%/21-20.03.2031	JPY	450'000'000			450'000'000	2'543'572.81	0.14
0.100 JAPAN (10 YEAR ISSUE) S. -363- 0.1%/21-20.06.2031	JPY	450'000'000			450'000'000	2'537'377.32	0.14
0.100 JAPAN (10 YEAR ISSUE) S. -364- 0.1%/21-20.09.2031	JPY	500'000'000		70'000'000	430'000'000	2'417'808.62	0.13
0.100 JAPAN (10 YEAR ISSUE) S. -365- 0.1%/22-20.12.2031	JPY	470'000'000		70'000'000	400'000'000	2'242'296.02	0.12
0.200 JAPAN (10 YEAR ISSUE) S. -366- 0.2%/22-20.03.2032	JPY	400'000'000			400'000'000	2'254'501.13	0.12
0.200 JAPAN (10 YEAR ISSUE) S. -367- 0.2%/22-20.06.2032	JPY	450'000'000			450'000'000	2'526'771.15	0.13
0.200 JAPAN (10 YEAR ISSUE) S. -368- 0.2%/22-20.09.2032	JPY	490'000'000		70'000'000	420'000'000	2'352'399.77	0.13
0.500 JAPAN (10 YEAR ISSUE) S. -369- 0.5%/23-20.12.2032	JPY	400'000'000			400'000'000	2'288'776.57	0.12
0.500 JAPAN (10 YEAR ISSUE) S. -370- 0.5%/23-20.03.2033	JPY	450'000'000			450'000'000	2'568'204.01	0.14
0.400 JAPAN (10 YEAR ISSUE) S. -371- 0.4%/23-20.06.2033	JPY	420'000'000			420'000'000	2'369'939.95	0.13
0.800 JAPAN (10 YEAR ISSUE) S. -372- 0.8%/23-20.09.2033	JPY	360'000'000			360'000'000	2'097'477.38	0.11
0.600 JAPAN (10 YEAR ISSUE) S. -373- 0.6%/24-20.12.2033	JPY	70'000'000	140'000'000		210'000'000	1'198'814.58	0.06
0.800 JAPAN (10 YEAR ISSUE) S. -374- 0.8%/24-20.03.2034	JPY	360'000'000	360'000'000		360'000'000	2'085'425.79	0.11
1.100 JAPAN (10 YEAR ISSUE) S. -375- 1.1%/24-20.06.2034	JPY		150'000'000		150'000'000	890'809.21	0.05
0.100 JAPAN (10 YR ISSUE) 0.1%/17-20.06.2027	JPY	440'000'000			440'000'000	2'544'806.12	0.14
0.100 JAPAN (10 YR ISSUE) 0.1%/17-20.09.2027	JPY	392'000'000			392'000'000	2'265'238.84	0.12
0.100 JAPAN (10 YR ISSUE) 0.1%/17-20.12.2027	JPY	387'000'000			387'000'000	2'234'145.17	0.12
0.100 JAPAN (10 YR ISSUE) S. -350- 0.1%/18-20.03.2028	JPY	500'000'000	30'000'000		530'000'000	3'056'430.35	0.16
0.100 JAPAN (10 YR ISSUE) S. -351- 0.1%/18-20.06.2028	JPY	400'000'000			400'000'000	2'303'373.99	0.12
0.005 JAPAN (2 YEAR ISSUE) S. -447- 0.005%/23-01.04.2025	JPY	230'000'000		230'000'000			
0.005 JAPAN (2 YEAR ISSUE) S. -448- 0.005%/23-01.05.2025	JPY	170'000'000		170'000'000			
0.005 JAPAN (2 YEAR ISSUE) S. -449- 0.005%/23-01.06.2025	JPY	170'000'000		170'000'000			
0.005 JAPAN (2 YEAR ISSUE) S. -450- 0.005%/23-01.07.2025	JPY	200'000'000			200'000'000	1'163'118.45	0.06
0.005 JAPAN (2 YEAR ISSUE) S. -451- 0.005%/23-01.08.2025	JPY	200'000'000			200'000'000	1'162'918.08	0.06
0.005 JAPAN (2 YEAR ISSUE) S. -452- 0.005%/23-01.09.2025	JPY	180'000'000			180'000'000	1'046'359.74	0.06
0.005 JAPAN (2 YEAR ISSUE) S. -453- 0.005%/23-01.10.2025	JPY	160'000'000			160'000'000	929'833.61	0.05
0.100 JAPAN (2 YEAR ISSUE) S. -454- 0.1%/23-01.11.2025	JPY	200'000'000			200'000'000	1'163'194.26	0.06
0.005 JAPAN (2 YEAR ISSUE) S. -455- 0.005%/23-01.12.2025	JPY	130'000'000			130'000'000	754'950.76	0.04
0.100 JAPAN (2 YEAR ISSUE) S. -456- 0.1%/24-01.01.2026	JPY	50'000'000			50'000'000	290'601.61	0.02
0.100 JAPAN (2 YEAR ISSUE) S. -457- 0.1%/24-01.02.2026	JPY	120'000'000			120'000'000	697'199.20	0.04
0.200 JAPAN (2 YEAR ISSUE) S. -458- 0.2%/24-01.03.2026	JPY		40'000'000		40'000'000	232'669.21	0.01
0.200 JAPAN (2 YEAR ISSUE) S. -459- 0.2%/24-01.04.2026	JPY		55'000'000		55'000'000	319'844.96	0.02
0.500 JAPAN (20 YEAR ISSUE) 0.5%/18-20.03.2038	JPY	247'500'000			247'500'000	1'303'665.43	0.07
0.600 JAPAN (20 YEAR ISSUE) 0.6%/17-20.06.2037	JPY	130'000'000			130'000'000	703'745.14	0.04
0.600 JAPAN (20 YEAR ISSUE) 0.6%/17-20.09.2037	JPY	160'000'000			160'000'000	861'892.48	0.05
0.600 JAPAN (20 YEAR ISSUE) 0.6%/17-20.12.2037	JPY	231'300'000			231'300'000	1'240'248.80	0.07
0.700 JAPAN (20 YEAR ISSUE) 0.7%/17-20.03.2037	JPY	73'000'000	50'000'000		123'000'000	676'541.33	0.04
0.200 JAPAN (20 YEAR ISSUE) N. -157- 0.2%/16-20.06.2036	JPY	300'000'000			300'000'000	1'572'756.90	0.08
0.500 JAPAN (20 YEAR ISSUE) S. -165- 0.5%/18-20.06.2038	JPY	262'450'000		62'450'000	200'000'000	1'048'305.62	0.06
0.700 JAPAN (20 YEAR ISSUE) S. -166- 0.7%/18-20.09.2038	JPY	112'000'000			112'000'000	600'776.89	0.03
0.500 JAPAN (20 YEAR ISSUE) S. -167- 0.5%/19-20.12.2038	JPY	152'900'000	50'000'000		202'900'000	1'052'642.32	0.06
0.400 JAPAN (20 YEAR ISSUE) S. -168- 0.4%/19-20.03.2039	JPY	180'000'000			180'000'000	915'739.73	0.05

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
0.300 JAPAN (20 YEAR ISSUE) S. -169- 0.3%/19-20.06.2039	JPY	270'000'000		70'000'000	200'000'000	996'056.60	0.05
0.300 JAPAN (20 YEAR ISSUE) S. -170- 0.3%/19-20.09.2039	JPY	250'000'000	50'000'000	70'000'000	230'000'000	1'138'901.76	0.06
0.300 JAPAN (20 YEAR ISSUE) S. -171- 0.3%/20-20.12.2039	JPY	247'650'000		47'650'000	200'000'000	984'902.85	0.05
0.400 JAPAN (20 YEAR ISSUE) S. -172- 0.4%/20-20.03.2040	JPY	149'000'000			149'000'000	741'828.60	0.04
0.400 JAPAN (20 YEAR ISSUE) S. -173- 0.4%/20-20.06.2040	JPY	204'000'000	30'000'000		234'000'000	1'158'470.30	0.06
0.400 JAPAN (20 YEAR ISSUE) S. -174- 0.4%/20-20.09.2040	JPY	253'000'000			253'000'000	1'245'951.71	0.07
0.500 JAPAN (20 YEAR ISSUE) S. -175- 0.5%/21-20.12.2040	JPY	252'000'000			252'000'000	1'255'615.33	0.07
0.500 JAPAN (20 YEAR ISSUE) S. -176- 0.5%/21-20.03.2041	JPY	225'000'000			225'000'000	1'115'854.27	0.06
0.400 JAPAN (20 YEAR ISSUE) S. -177- 0.4%/21-20.06.2041	JPY	310'000'000	50'000'000	110'000'000	250'000'000	1'211'975.29	0.06
0.500 JAPAN (20 YEAR ISSUE) S. -178- 0.5%/21-20.09.2041	JPY	245'000'000			245'000'000	1'202'461.06	0.06
0.500 JAPAN (20 YEAR ISSUE) S. -179- 0.5%/22-20.12.2041	JPY	250'000'000			250'000'000	1'221'090.50	0.07
0.800 JAPAN (20 YEAR ISSUE) S. -180- 0.8%/22-20.03.2042	JPY	250'000'000			250'000'000	1'281'073.44	0.07
0.900 JAPAN (20 YEAR ISSUE) S. -181- 0.9%/22-20.06.2042	JPY	290'000'000		90'000'000	200'000'000	1'038'655.78	0.06
1.100 JAPAN (20 YEAR ISSUE) S. -182- 1.1%/22-20.09.2042	JPY	250'000'000			250'000'000	1'338'824.31	0.07
1.400 JAPAN (20 YEAR ISSUE) S. -183- 1.4%/23-20.12.2042	JPY	100'000'000			100'000'000	561'160.17	0.03
1.100 JAPAN (20 YEAR ISSUE) S. -184- 1.1%/23-20.03.2043	JPY	250'000'000			250'000'000	1'328'795.69	0.07
1.100 JAPAN (20 YEAR ISSUE) S. -185- 1.1%/23-20.06.2043	JPY	200'000'000			200'000'000	1'059'310.81	0.06
1.500 JAPAN (20 YEAR ISSUE) S. -186- 1.5%/23-20.09.2043	JPY	250'000'000			250'000'000	1'412'734.65	0.08
1.300 JAPAN (20 YEAR ISSUE) S. -187- 1.3%/24-20.12.2043	JPY	60'000'000	120'000'000		180'000'000	980'102.99	0.05
1.600 JAPAN (20 YEAR ISSUE) S. -188- 1.6%/24-20.03.2044	JPY		80'000'000		80'000'000	457'505.43	0.02
1.900 JAPAN (20 YEAR ISSUE) S. -189- 1.9%/24-20.06.2044	JPY		100'000'000		100'000'000	599'460.80	0.03
0.800 JAPAN (30 YEAR ISSUE) 0.8%/17-20.03.2047	JPY	91'100'000			91'100'000	427'678.79	0.02
0.800 JAPAN (30 YEAR ISSUE) 0.8%/17-20.09.2047	JPY	80'000'000			80'000'000	372'970.46	0.02
0.800 JAPAN (30 YEAR ISSUE) 0.8%/17-20.12.2047	JPY	93'000'000			93'000'000	431'385.99	0.02
0.300 JAPAN (30 YEAR ISSUE) N. -51- 0.3%/16-20.06.2046	JPY	250'000'000			250'000'000	1'058'968.93	0.06
0.800 JAPAN (30 YEAR ISSUE) S. -55- 0.8%/17-20.06.2047	JPY	55'800'000			55'800'000	260'936.49	0.01
0.800 JAPAN (30 YEAR ISSUE) S. -58- 0.8%/18-20.03.2048	JPY	100'000'000			100'000'000	461'587.13	0.02
0.700 JAPAN (30 YEAR ISSUE) S. -59- 0.7%/18-20.06.2048	JPY	100'000'000			100'000'000	448'934.73	0.02
0.900 JAPAN (30 YEAR ISSUE) S. -60- 0.9%/18-20.09.2048	JPY	50'000'000			50'000'000	234'368.58	0.01
0.700 JAPAN (30 YEAR ISSUE) S. -61- 0.7%/19-20.12.2048	JPY	90'000'000			90'000'000	400'153.06	0.02
0.500 JAPAN (30 YEAR ISSUE) S. -62- 0.5%/19-20.03.2049	JPY	95'000'000			95'000'000	398'804.51	0.02
0.400 JAPAN (30 YEAR ISSUE) S. -63- 0.4%/19-20.06.2049	JPY	150'000'000			150'000'000	608'773.75	0.03
0.400 JAPAN (30 YEAR ISSUE) S. -64- 0.4%/19-20.09.2049	JPY	170'000'000		40'000'000	130'000'000	524'138.88	0.03
0.400 JAPAN (30 YEAR ISSUE) S. -65- 0.4%/20-20.12.2049	JPY	198'500'000	50'000'000	60'000'000	188'500'000	756'892.01	0.04
0.400 JAPAN (30 YEAR ISSUE) S. -66- 0.4%/20-20.03.2050	JPY	146'500'000	40'000'000		186'500'000	743'787.43	0.04
0.600 JAPAN (30 YEAR ISSUE) S. -67- 0.6%/20-20.06.2050	JPY	108'000'000			108'000'000	453'202.53	0.02
0.600 JAPAN (30 YEAR ISSUE) S. -68- 0.6%/20-20.09.2050	JPY	123'000'000			123'000'000	513'519.81	0.03
0.700 JAPAN (30 YEAR ISSUE) S. -69- 0.7%/21-20.12.2050	JPY	79'000'000			79'000'000	337'535.32	0.02
0.700 JAPAN (30 YEAR ISSUE) S. -70- 0.7%/21-20.03.2051	JPY	110'000'000			110'000'000	467'726.85	0.02
0.700 JAPAN (30 YEAR ISSUE) S. -71- 0.7%/21-20.06.2051	JPY	120'000'000			120'000'000	507'949.52	0.03
0.700 JAPAN (30 YEAR ISSUE) S. -72- 0.7%/21-20.09.2051	JPY	130'000'000			130'000'000	547'877.88	0.03
0.700 JAPAN (30 YEAR ISSUE) S. -73- 0.7%/22-20.12.2051	JPY	170'000'000		50'000'000	120'000'000	503'972.24	0.03
1.000 JAPAN (30 YEAR ISSUE) S. -74- 1%/22-20.03.2052	JPY	110'000'000			110'000'000	499'807.57	0.03
1.300 JAPAN (30 YEAR ISSUE) S. -75- 1.3%/22-20.06.2052	JPY	110'000'000			110'000'000	538'866.98	0.03
1.400 JAPAN (30 YEAR ISSUE) S. -76- 1.4%/22-20.09.2052	JPY	160'000'000			160'000'000	801'023.40	0.04
1.600 JAPAN (30 YEAR ISSUE) S. -77- 1.6%/23-20.12.2052	JPY	150'000'000			150'000'000	786'414.12	0.04
1.400 JAPAN (30 YEAR ISSUE) S. -78- 1.4%/23-20.03.2053	JPY	150'000'000			150'000'000	747'237.40	0.04
1.200 JAPAN (30 YEAR ISSUE) S. -79- 1.2%/23-20.06.2053	JPY	110'000'000			110'000'000	520'024.22	0.03
1.800 JAPAN (30 YEAR ISSUE) S. -80- 1.8%/23-20.09.2053	JPY	140'000'000			140'000'000	765'534.79	0.04
1.600 JAPAN (30 YEAR ISSUE) S. -81- 1.6%/24-20.12.2053	JPY	50'000'000	100'000'000		150'000'000	781'148.60	0.04
1.800 JAPAN (30 YEAR ISSUE) S. -82- 1.8%/24-20.03.2054	JPY		80'000'000		80'000'000	436'080.47	0.02
2.200 JAPAN (30 YEAR ISSUE) S. -83- 2.2%/24-20.06.2054	JPY		100'000'000		100'000'000	595'440.85	0.03
0.900 JAPAN (40 YEAR ISSUE) 0.9%/17-20.03.2057	JPY	114'250'000			114'250'000	473'572.11	0.03
0.800 JAPAN (40 YEAR ISSUE) S. -11- 0.8%/18-20.03.2058	JPY	80'000'000			80'000'000	315'924.94	0.02
0.500 JAPAN (40 YEAR ISSUE) S. -12- 0.5%/19-20.03.2059	JPY	170'000'000			170'000'000	589'419.87	0.03
0.500 JAPAN (40 YEAR ISSUE) S. -13- 0.5%/20-20.03.2060	JPY	187'000'000			187'000'000	635'305.18	0.03
0.700 JAPAN (40 YEAR ISSUE) S. -14- 0.7%/21-20.03.2061	JPY	150'000'000			150'000'000	542'869.87	0.03
1.000 JAPAN (40 YEAR ISSUE) S. -15- 1%/22-20.03.2062	JPY	100'000'000			100'000'000	398'828.72	0.02
1.300 JAPAN (40 YEAR ISSUE) S. -16- 1.3%/23-20.03.2063	JPY	150'000'000			150'000'000	655'370.58	0.03
2.200 JAPAN (40 YEAR ISSUE) S. -17- 2.2%/24-20.03.2064	JPY		40'000'000		40'000'000	225'952.70	0.01
0.300 JAPAN (5 YEAR ISSUE) S. -1- 0.3%/24-20.12.2028	JPY		70'000'000		70'000'000	405'255.94	0.02
0.100 JAPAN (5 YEAR ISSUE) S. -143- 0.1%/20-20.03.2025	JPY	250'000'000		250'000'000			
0.100 JAPAN (5 YEAR ISSUE) S. -144- 0.1%/20-20.06.2025	JPY	384'000'000		335'000'000	49'000'000	285'203.86	0.02
0.100 JAPAN (5 YEAR ISSUE) S. -145- 0.1%/20-20.09.2025	JPY	428'000'000			428'000'000	2'489'943.86	0.13
0.100 JAPAN (5 YEAR ISSUE) S. -146- 0.1%/21-20.12.2025	JPY	377'000'000			377'000'000	2'191'462.34	0.12
0.005 JAPAN (5 YEAR ISSUE) S. -147- 0.005%/21-20.03.2026	JPY	493'000'000		193'000'000	300'000'000	1'739'743.39	0.09
0.005 JAPAN (5 YEAR ISSUE) S. -148- 0.005%/21-20.06.2026	JPY	340'000'000			340'000'000	1'969'285.15	0.10
0.005 JAPAN (5 YEAR ISSUE) S. -149- 0.005%/21-20.09.2026	JPY	345'000'000			345'000'000	1'995'936.73	0.11
0.005 JAPAN (5 YEAR ISSUE) S. -150- 0.005%/22-20.12.2026	JPY	300'000'000			300'000'000	1'733'995.95	0.09
0.005 JAPAN (5 YEAR ISSUE) S. -151- 0.005%/22-20.03.2027	JPY	330'000'000			330'000'000	1'905'367.66	0.10
0.100 JAPAN (5 YEAR ISSUE) S. -152- 0.1%/22-20.03.2027	JPY	190'000'000			190'000'000	1'099'780.23	0.06

948 CSIF (CH) Bond Aggregate Global ex CHF ESG Blue
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
0.005 JAPAN (5 YEAR ISSUE) S. -153- 0.005%/22-20.06.2027	JPY	400'000'000			400'000'000	2'307'433.12	0.12
0.100 JAPAN (5 YEAR ISSUE) S. -154- 0.1%/22-20.09.2027	JPY	375'000'000			375'000'000	2'166'854.28	0.12
0.300 JAPAN (5 YEAR ISSUE) S. -155- 0.3%/23-20.12.2027	JPY	150'000'000			150'000'000	871'625.95	0.05
0.200 JAPAN (5 YEAR ISSUE) S. -156- 0.2%/23-20.12.2027	JPY	250'000'000			250'000'000	1'448'005.23	0.08
0.200 JAPAN (5 YEAR ISSUE) S. -157- 0.2%/23-20.03.2028	JPY	220'000'000			220'000'000	1'273'107.94	0.07
0.100 JAPAN (5 YEAR ISSUE) S. -158- 0.1%/23-20.03.2028	JPY	300'000'000			300'000'000	1'729'939.73	0.09
0.100 JAPAN (5 YEAR ISSUE) S. -159- 0.1%/23-20.06.2028	JPY	200'000'000			200'000'000	1'151'648.84	0.06
0.200 JAPAN (5 YEAR ISSUE) S. -160- 0.2%/23-20.06.2028	JPY	190'000'000			190'000'000	1'098'246.30	0.06
0.300 JAPAN (5 YEAR ISSUE) S. -161- 0.3%/23-20.06.2028	JPY	130'000'000			130'000'000	754'281.06	0.04
0.300 JAPAN (5 YEAR ISSUE) S. -162- 0.3%/23-20.09.2028	JPY	220'000'000			220'000'000	1'275'210.42	0.07
0.400 JAPAN (5 YEAR ISSUE) S. -163- 0.4%/23-20.09.2028	JPY	200'000'000		70'000'000	130'000'000	756'514.30	0.04
0.200 JAPAN (5 YEAR ISSUE) S. -164- 0.2%/24-20.12.2028	JPY	120'000'000	30'000'000		150'000'000	864'791.41	0.05
0.300 JAPAN (5 YEAR ISSUE) S. -165- 0.3%/24-20.12.2028	JPY	140'000'000	140'000'000		140'000'000	810'601.88	0.04
0.400 JAPAN (5 YEAR ISSUE) S. -166- 0.4%/24-20.12.2028	JPY	110'000'000	110'000'000		110'000'000	639'619.54	0.03
0.400 JAPAN (5 YEAR ISSUE) S. -167- 0.4%/24-20.03.2029	JPY	90'000'000	90'000'000		90'000'000	522'791.99	0.03
0.600 JAPAN (5 YEAR ISSUE) S. -168- 0.6%/24-20.03.2029	JPY	110'000'000	110'000'000		110'000'000	644'656.03	0.03
0.600 JAPAN (5 YEAR ISSUE) S. -170- 0.6%/24-20.06.2029	JPY	100'000'000	100'000'000		100'000'000	585'686.69	0.03
0.400 JAPAN (5 YEAR ISSUE) S. -171- 0.4%/24-20.06.2029	JPY	100'000'000	100'000'000		100'000'000	580'114.11	0.03
0.140 JAPAN EXP HLD/DEBT REPAY S. -309- 0.14%/17-30.04.2027	JPY	100'000'000			100'000'000	578'065.53	0.03
0.020 JAPAN FIN ORG MUNICIPAL S. -82- 0.02%/16-13.03.2026	JPY	100'000'000		100'000'000			
2.750 JAPAN INT'L COOP AGENCY 2.75%/17-27.04.2027	USD	200'000			200'000	163'689.04	0.01
3.250 JAPAN INT'L COOP AGENCY 3.25%/22-25.05.2027	USD	200'000			200'000	165'645.65	0.01
4.000 JAPAN INT'L COOP AGENCY 4%/23-23.05.2028	USD	200'000			200'000	169'134.26	0.01
4.750 JAPAN INT'L COOP AGENCY 4.75%/24-21.05.2029	USD		200'000		200'000	174'742.08	0.01
1.500 JAPAN n 144 1.5%/13-20.03.2033	JPY	109'000'000			109'000'000	674'535.16	0.04
1.500 JAPAN n 148 1.5%/14-20.03.2034	JPY	163'000'000			163'000'000	1'005'348.39	0.05
0.400 JAPAN N -156- 0.4%/16-20.03.2036	JPY	282'000'000	40'000'000		322'000'000	1'737'700.52	0.09
0.400 JAPAN N -340- 0.4%/15-20.09.2025	JPY	325'000'000		125'000'000	200'000'000	1'167'101.15	0.06
0.100 JAPAN N -342- 0.1%/16-20.03.2026	JPY	400'000'000			400'000'000	2'323'020.59	0.12
1.400 JAPAN N -48- 1.4%/15-20.09.2045	JPY	73'500'000			73'500'000	398'957.28	0.02
1.400 JAPAN N -49- 1.4%/15-20.12.2045	JPY	100'000'000			100'000'000	541'385.16	0.03
0.800 JAPAN N -50- 0.8%/16-20.03.2046	JPY	252'150'000	70'000'000	60'000'000	262'150'000	1'251'847.08	0.07
0.400 JAPAN N -9- 0.84%/16-20.03.2056	JPY	240'000'000			240'000'000	846'987.82	0.05
1.600 JAPAN N. 136 1.6%/12-20.03.2032	JPY	50'000'000			50'000'000	311'699.77	0.02
1.700 JAPAN N. 141 1.7%/12-20.12.2032	JPY	62'700'000			62'700'000	394'057.58	0.02
1.800 JAPAN N. 142 1.8%/12-20.12.2032	JPY	2'000'000			2'000'000	12'665.15	0.00
1.600 JAPAN N. 143 1.6%/13-20.03.2033	JPY	140'000'000			140'000'000	873'212.56	0.05
1.700 JAPAN N. 145 1.7%/13-20.06.2033	JPY	54'000'000			54'000'000	339'429.96	0.02
1.700 JAPAN N. 146 1.7%/13-20.09.2033	JPY	168'150'000			168'150'000	1'056'572.56	0.06
1.400 JAPAN N. 150 1.4%/14-20.09.2034	JPY	207'800'000			207'800'000	1'265'749.94	0.07
1.200 JAPAN N. 151 1.2%/14-20.12.2034	JPY	298'000'000			298'000'000	1'778'419.28	0.09
1.200 JAPAN N. -152- 1.2%/15-20.03.2035	JPY	214'500'000			214'500'000	1'277'291.01	0.07
1.300 JAPAN N. -153- 1.3%/15-20.06.2035	JPY	137'000'000			137'000'000	822'388.60	0.04
1.200 JAPAN N. -154- 1.2%/15-20.09.2035	JPY	100'000'000			100'000'000	592'942.41	0.03
1.000 JAPAN N. -155- 1%/15-20.12.2035	JPY	216'000'000			216'000'000	1'251'547.35	0.07
0.500 JAPAN N. -158- 0.5%/16-20.09.2036	JPY	196'000'000	100'000'000		296'000'000	1'601'680.77	0.09
0.400 JAPAN N. -338- 0.4%/15-20.03.2025	JPY	310'000'000		310'000'000			
0.400 JAPAN N. -339- 0.4%/15-20.06.2025	JPY	364'300'000		364'300'000			
0.300 JAPAN N. -341- 0.3%/15-20.12.2025	JPY	364'000'000			364'000'000	2'121'371.22	0.11
0.100 JAPAN N. -343- 0.1%/16-20.06.2026	JPY	420'000'000			420'000'000	2'436'732.20	0.13
0.100 JAPAN N. -344- 0.1%/16-20.09.2026	JPY	349'000'000			349'000'000	2'023'096.17	0.11
1.800 JAPAN N. 38 1.8%/13-20.03.2043	JPY	47'700'000			47'700'000	284'574.18	0.02
1.700 JAPAN N. 43 1.7%/14-20.06.2044	JPY	37'800'000			37'800'000	219'261.14	0.01
1.500 JAPAN N. 45 1.5%/14-20.12.2044	JPY	108'000'000			108'000'000	602'106.03	0.03
1.500 JAPAN N. -46- 1.5%/15-20.03.2045	JPY	123'300'000			123'300'000	685'756.96	0.04
1.600 JAPAN N. -47- 1.6%/15-20.06.2045	JPY	43'300'000			43'300'000	244'480.63	0.01
0.500 JAPAN N. -52- 0.5%/16-20.09.2046	JPY	150'450'000			150'450'000	665'188.02	0.04
1.400 JAPAN N. -8- 1.4%/15-20.03.2055	JPY	80'000'000			80'000'000	392'175.47	0.02
1.100 JAPAN S. 10 1.1%/03-20.03.2033	JPY	150'000'000			150'000'000	899'503.88	0.05
1.600 JAPAN S. 120 1.6%/10-20.06.2030	JPY	16'000'000			16'000'000	99'030.20	0.01
1.800 JAPAN S. 129 1.8%/11-20.06.2031	JPY	90'000'000			90'000'000	566'864.26	0.03
1.700 JAPAN S. 131 1.7%/11-20.09.2031	JPY	40'000'000			40'000'000	250'615.46	0.01
1.700 JAPAN S. 132 1.7%/11-20.12.2031	JPY	48'000'000			48'000'000	300'946.49	0.02
1.800 JAPAN S. 133 1.8%/11-20.12.2031	JPY	54'000'000			54'000'000	340'847.15	0.02
1.800 JAPAN S. 134 1.8%/12-20.03.2032	JPY	34'000'000			34'000'000	214'867.38	0.01
1.700 JAPAN S. 135 1.7%/12-20.03.2032	JPY	50'000'000			50'000'000	313'792.06	0.02
1.700 JAPAN S. 137 1.7%/12-20.06.2032	JPY	35'000'000			35'000'000	219'730.70	0.01
1.500 JAPAN S. 138 1.5%/12-20.06.2032	JPY	65'000'000			65'000'000	402'292.69	0.02
1.600 JAPAN S. 139 1.6%/12-20.06.2032	JPY	50'000'000			50'000'000	311'607.13	0.02
1.700 JAPAN S. 140 1.7%/12-20.09.2032	JPY	84'000'000			84'000'000	527'574.73	0.03
1.600 JAPAN S. 147 1.6%/13-20.12.2033	JPY	138'200'000			138'200'000	860'767.48	0.05

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
1.500 JAPAN S. 149 1.5%/14-20.06.2034	JPY	134'500'000			134'500'000	828'066.76	0.04
0.600 JAPAN S. -159- 0.6%/16-20.12.2036	JPY	164'000'000			164'000'000	895'339.02	0.05
0.100 JAPAN S. -345- 0.1%/16-20.12.2026	JPY	386'000'000			386'000'000	2'236'022.13	0.12
0.100 JAPAN S. -346- 0.1%/17-20.03.2027	JPY	419'000'000			419'000'000	2'425'466.07	0.13
1.700 JAPAN S. 41 1.7%/13-20.12.2043	JPY	31'900'000			31'900'000	185'888.18	0.01
1.700 JAPAN S. 42 1.7%/14-20.03.2044	JPY	33'200'000			33'200'000	193'021.80	0.01
0.600 JAPAN S. -53- 0.6%/16-20.12.2046	JPY	123'150'000			123'150'000	554'783.97	0.03
1.700 JAPAN S. 7 1.7%/14-20.03.2054	JPY	5'000'000			5'000'000	26'625.04	0.00
1.400 JAPAN S. 9 1.4%/03-20.12.2032	JPY	33'000'000			33'000'000	202'730.33	0.01
0.625 JPN BANK FOR INT'L COOP 0.625%/20-15.07.2025	USD	200'000		200'000			
1.875 JPN BANK FOR INT'L COOP 1.875%/21-15.04.2031	USD	200'000		200'000			
2.125 JPN BANK FOR INT'L COOP 2.125%/22-16.02.2029	USD	200'000		200'000			
2.875 JPN BANK FOR INT'L COOP 2.875%/17-21.07.2027	USD	200'000			200'000	164'099.47	0.01
3.250 JPN BANK FOR INT'L COOP 3.25%/18-20.07.2028	USD	200'000		200'000			
4.250 JPN BANK FOR INT'L COOP 4.25%/23-26.01.2026	USD	200'000			200'000	169'357.21	0.01
4.250 JPN BANK FOR INT'L COOP 4.25%/23-27.04.2026	USD	200'000			200'000	169'453.55	0.01
0.405 MAJOR JOINT LOCAL BOND 0.405%/16-23.01.2026	JPY	100'000'000			100'000'000	582'742.50	0.03
0.100 MAJOR JOINT LOCAL BOND S. -193- 0.1%/19-25.04.2029	JPY	100'000'000			100'000'000	570'141.79	0.03
0.135 MAJOR JOINT LOCAL BOND S. -205- 0.135%/20-25.04.2030	JPY	100'000'000			100'000'000	567'520.03	0.03
0.095 MAJOR JOINT LOCAL BOND S. -220- 0.095%/21-25.07.2031	JPY	100'000'000			100'000'000	559'463.77	0.03
1.125 MITSUBISHI CORP -144A- 1.125%/21-15.07.2026	USD	200'000			200'000	159'267.89	0.01
3.967 MITSUBISHI HC CAPITAL -144A- 3.967%/20-13.04.2030	USD	200'000			200'000	162'122.04	0.01
2.193 MITSUBISHI UFJ FIN GRP 2.193%/20-25.02.2025	USD	200'000		200'000			
2.559 MITSUBISHI UFJ FIN GRP 2.559%/20-25.02.2030	USD	200'000			200'000	152'716.46	0.01
3.287 MITSUBISHI UFJ FIN GRP 3.287%/17-25.07.2027	USD	100'000			100'000	82'345.28	0.00
3.407 MITSUBISHI UFJ FIN GRP 3.407%/19-07.03.2024	USD	6'000		6'000			
3.741 MITSUBISHI UFJ FIN GRP 3.741%/19-07.03.2029	USD	8'000			8'000	6'602.22	0.00
4.153 MITSUBISHI UFJ FIN GRP 4.153%/19-07.03.2039	USD	6'000			6'000	4'672.42	0.00
4.286 MITSUBISHI UFJ FIN GRP 4.286%/18-26.07.2038	USD	40'000			40'000	32'022.05	0.00
- MITSUBISHI UFJ FIN GRP FIX-TO-FRN FRN/21-13.10.2027	USD	200'000			200'000	159'522.29	0.01
- MITSUBISHI UFJ FIN GRP FIX-TO-FRN FRN/21-20.07.2027	USD	200'000			200'000	160'155.70	0.01
- MITSUBISHI UFJ FIN GRP FIX-TO-FRN FRN/21-20.07.2032	USD	200'000			200'000	144'603.94	0.01
- MITSUBISHI UFJ FIN GRP FIX-TO-FRN FRN/23-19.04.2034	USD	200'000			200'000	175'955.42	0.01
3.677 MITSUBISHI UFJ FINANCIAL GROUP 3.677%/17-22.02.2027	USD	200'000			200'000	166'683.05	0.01
1.412 MIZUHO FINANCIAL GROUP (subordinated) S. -29- 1.412%/23-13.07.2033	JPY	100'000'000			100'000'000	572'547.16	0.03
0.184 MIZUHO FINANCIAL GROUP 0.184%/21-13.04.2026	EUR	100'000			100'000	89'587.05	0.00
2.096 MIZUHO FINANCIAL GROUP 2.096%/22-08.04.2032	EUR	100'000			100'000	85'008.82	0.00
3.767 MIZUHO FINANCIAL GROUP 3.767%/24-27.08.2034	EUR		100'000		100'000	93'230.36	0.00
5.628 MIZUHO FINANCIAL GROUP 5.628%/23-13.06.2028	GBP	100'000			100'000	114'069.83	0.01
- MIZUHO FINANCIAL GROUP FIX-TO-FRN FRN/21-06.09.2029	EUR	100'000			100'000	84'228.37	0.00
- MIZUHO FINANCIAL GROUP FIX-TO-FRN FRN/21-09.07.2027	USD	200'000			200'000	160'247.33	0.01
- MIZUHO FINANCIAL GROUP FIX-TO-FRN FRN/21-22.05.2027	USD	200'000			200'000	160'059.52	0.01
- MIZUHO FINANCIAL GROUP FIX-TO-FRN FRN/22-22.05.2030	USD	200'000			200'000	159'153.16	0.01
- MIZUHO FINANCIAL GROUP FIX-TO-FRN FRN/23-06.07.2029	USD	200'000			200'000	176'300.07	0.01
- MIZUHO FINANCIAL GROUP FIX-TO-FRN FRN/24-10.07.2035	USD		200'000		200'000	175'891.32	0.01
- MIZUHO FINANCIAL GROUP FIX-TO-FRN FRN/24-27.08.2030	EUR		100'000		100'000	93'911.24	0.00
2.564 MIZUHO FINANCIAL GROUP INC 2.564%/21-13.09.2031	USD	200'000			200'000	143'222.46	0.01
3.490 MIZUHO FINANCIAL GROUP S. -16- 3.49%/22-05.09.2027	EUR	100'000			100'000	94'804.73	0.01
4.029 MIZUHO FINANCIAL GROUP S. -17- 4.029%/22-05.09.2032	EUR	100'000			100'000	97'234.37	0.01
- NIPPON LIFE INSURANCE (subordinated) FIX-TO-FRN -144A- FRN/21-16.09.2051	USD	200'000		200'000			
1.653 NOMURA HOLDINGS INC 1.653%/21-14.07.2026	USD	200'000			200'000	159'969.44	0.01
2.172 NOMURA HOLDINGS INC 2.172%/21-14.07.2028	USD	200'000			200'000	153'887.94	0.01
5.783 NOMURA HOLDINGS INC 5.783%/24-03.07.2034	USD		200'000		200'000	175'994.22	0.01
6.070 NOMURA HOLDINGS INC 6.07%/23-12.07.2028	USD	200'000			200'000	176'986.75	0.01
6.087 NOMURA HOLDINGS INC 6.087%/23-12.07.2033	USD	200'000			200'000	180'932.65	0.01
0.010 NTT FINANCE CORP 0.01%/21-03.03.2025	EUR	100'000		100'000			
0.342 NTT FINANCE CORP 0.342%/21-03.03.2030	EUR	100'000			100'000	80'572.77	0.00
1.591 NTT FINANCE CORP -144A- 1.591%/21-03.04.2028	USD	200'000			200'000	153'598.42	0.01
4.372 NTT FINANCE CORP -144A- 4.372%/22-27.07.2027	USD	200'000			200'000	169'301.90	0.01
0.280 NTT FINANCE CORP S. -17- 0.28%/20-20.12.2027	JPY	100'000'000			100'000'000	574'998.96	0.03
0.838 NTT FINANCE CORP S. -26- 0.838%/23-20.06.2033	JPY	100'000'000			100'000'000	567'293.28	0.03
1.919 ORIX CORP 1.919%/22-20.04.2026	EUR	100'000			100'000	91'984.42	0.00
2.250 ORIX CORP 2.25%/21-09.03.2031	USD	180'000			180'000	130'816.92	0.01
3.780 ORIX CORP 3.78%/24-29.05.2029	EUR		100'000		100'000	95'618.78	0.01
4.000 ORIX CORP 4%/22-13.04.2032	USD	80'000			80'000	64'010.48	0.00
5.000 ORIX CORP 5%/22-13.09.2027	USD	100'000			100'000	85'744.99	0.00
5.200 ORIX CORP 5.2%/22-13.09.2032	USD	100'000			100'000	86'510.49	0.00
1.550 SUMITOMO CORP 1.55%/21-06.07.2026	USD	200'000			200'000	160'533.20	0.01
5.350 SUMITOMO CORP 5.35%/24-03.07.2034	USD		200'000		200'000	175'026.35	0.01

950 CSIF (CH) Bond Aggregate Global ex CHF ESG Blue
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
0.809 SUMITOMO ELECTRIC IND S. -31- 0.809%/23-13.07.2033	JPY	100'000'000			100'000'000	565'948.63	0.03
0.409 SUMITOMO MITSUI BANKING 0.409%/19-07.11.2029	EUR	100'000			100'000	81'803.89	0.00
2.632 SUMITOMO MITSUI FINANCIAL 2.632%/16-14.07.2026	USD	100'000			100'000	81'971.70	0.00
2.930 SUMITOMO MITSUI FINL GRP (subordinated) 2.93%/21-17.09.2041	USD	100'000			100'000	63'537.87	0.00
5.836 SUMITOMO MITSUI FINL GRP (subordinated) 5.836%/24-09.07.2044	USD		100'000		100'000	89'549.49	0.00
1.474 SUMITOMO MITSUI FINL GRP 1.474%/20-08.07.2025	USD	200'000		200'000			
1.902 SUMITOMO MITSUI FINL GRP 1.902%/21-17.09.2028	USD	200'000			200'000	153'117.01	0.01
2.296 SUMITOMO MITSUI FINL GRP 2.296%/21-12.01.2041	USD	200'000			200'000	118'001.59	0.01
2.724 SUMITOMO MITSUI FINL GRP 2.724%/19-27.09.2029	USD	200'000			200'000	154'918.41	0.01
3.050 SUMITOMO MITSUI FINL GRP 3.05%/22-14.01.2042	USD	200'000			200'000	131'313.03	0.01
3.352 SUMITOMO MITSUI FINL GRP 3.352%/17-18.10.2027	USD	100'000			100'000	81'853.78	0.00
3.364 SUMITOMO MITSUI FINL GRP 3.364%/17-12.07.2027	USD	30'000			30'000	24'716.75	0.00
5.558 SUMITOMO MITSUI FINL GRP 5.558%/24-09.07.2034	USD		200'000		200'000	176'742.38	0.01
5.800 SUMITOMO MITSUI FINL GRP 5.8%/23-13.07.2028	USD	200'000			200'000	177'028.16	0.01
5.852 SUMITOMO MITSUI FINL GRP 5.852%/23-13.07.2030	USD	200'000			200'000	179'394.34	0.01
5.650 SUMITOMO MITSUI TR BK LT -144A- 5.65%/23-14.09.2026	USD	200'000			200'000	173'075.38	0.01
5.300 TAKEDA PHARMACEUTICAL 5.3%/24-05.07.2034	USD		200'000		200'000	173'950.04	0.01
5.650 TAKEDA PHARMACEUTICAL 5.65%/24-05.07.2044	USD		200'000		200'000	173'249.05	0.01
2.050 TAKEDA PHARMACEUTICAL CO LTD 2.05%/20-31.03.2030	USD	200'000			200'000	148'878.47	0.01
3.000 TAKEDA PHARMACEUTICAL CO LTD 3%/18-21.11.2030	EUR	100'000			100'000	92'181.73	0.00
5.650 TAKEDA PHARMACEUTICAL CO LTD 5.65%/24-05.07.2054	USD		200'000		200'000	173'201.96	0.01
0.150 TOKYO METROPOLITAN GOVT S. -812- 0.15%/21-20.12.2030	JPY	100'000'000			100'000'000	565'151.30	0.03
2.362 TOYOTA MOTOR CORP 2.362%/21-25.03.2031	USD	100'000			100'000	75'258.86	0.00
0.060 WEST NIPPON EXPRESSWAY S. -56- 0.06%/20-19.09.2025	JPY	100'000'000		100'000'000			
						224'056'633.67	11.93
Jersey							
3.250 AA BOND CO LTD 3.25%/21-31.07.2028	GBP	100'000			100'000	99'685.01	0.01
6.850 AA BOND CO LTD 6.85%/24-31.07.2031	GBP		100'000		100'000	114'041.01	0.01
8.450 AA BOND CO LTD 8.45%/23-31.01.2028	GBP	100'000			100'000	118'452.34	0.01
4.150 APTIV PLC / APTIV CORP 4.15%/22-01.05.2052	USD	100'000			100'000	65'470.23	0.00
3.100 APTIV PLC 3.1%/21-01.12.2051	USD	200'000			200'000	107'745.07	0.01
2.396 APTIV PLC/APTIV CORP 2.396%/22-18.02.2025	USD	100'000		100'000			
2.500 GATWICK FUNDING LIMITED 2.5%/21-15.04.2030	GBP	100'000			100'000	98'565.39	0.01
6.500 GATWICK S. 2011/2 C. -A- 6.5%/11-02.03.2043	GBP	100'000			100'000	122'263.86	0.01
1.500 HEATHROW FUNDING LIMITED (secured) 1.5%/15-11.02.2030	EUR	100'000			100'000	84'956.82	0.00
1.125 HEATHROW FUNDING LTD 1.125%/21-08.10.2030	EUR	100'000			100'000	81'536.68	0.00
2.750 HEATHROW FUNDING LTD 2.75%/16-09.08.2049	GBP	100'000			100'000	70'311.48	0.00
2.750 HEATHROW FUNDING LTD 2.75%/20-13.10.2029	GBP	100'000			100'000	101'312.31	0.01
4.500 HEATHROW FUNDING LTD 4.5%/23-11.07.2033	EUR	100'000			100'000	99'022.61	0.01
6.000 HEATHROW FUNDING LTD S. -13- 6%/24-05.03.2032	GBP		100'000		100'000	112'436.50	0.01
- HSBC BANK FUNDING FIX-TO-FRN 5.844%/03-PERPETUAL	GBP	15'000			15'000	17'447.34	0.00
						1'293'246.65	0.07
Kazakhstan							
5.375 KAZMUNAYGAS NATIONAL CO 5.375%/18-24.04.2030	USD	200'000			200'000	167'497.91	0.01
3.500 NATIONAL COMPANY KAZMUNAYGAZ JSC 3.5%/20-14.04.2033	USD	200'000			200'000	143'922.40	0.01
						311'420.31	0.02
Latvia							
- REPUBLIC OF LATVIA 0%/21-17.03.2031	EUR	200'000			200'000	153'079.46	0.01
- REPUBLIC OF LATVIA 0%/21-24.01.2029	EUR	100'000			100'000	83'143.31	0.00
1.125 REPUBLIC OF LATVIA 1.125%/18-30.05.2028	EUR	100'000			100'000	88'478.37	0.00
1.875 REPUBLIC OF LATVIA 1.875%/19-19.02.2049	EUR	100'000			100'000	68'020.17	0.00
						392'721.31	0.02
Liechtenstein							
0.500 SWISS LIFE FINANCE I AG 0.5%/21-15.09.2031	EUR	100'000			100'000	76'984.52	0.00
						76'984.52	0.00
Lithuania							
0.250 REPUBLIC OF LITHUANIA 0.25%/20-06.05.2025	EUR	10'000			10'000	9'191.18	0.00
0.500 REPUBLIC OF LITHUANIA 0.5%/20-28.07.2050	EUR	100'000		50'000	50'000	24'010.72	0.00
0.750 REPUBLIC OF LITHUANIA 0.75%/20-06.05.2030	EUR	5'000			5'000	4'112.39	0.00
0.750 REPUBLIC OF LITHUANIA 0.75%/21-15.07.2051	EUR	100'000			100'000	49'779.75	0.00
0.950 REPUBLIC OF LITHUANIA 0.95%/17-26.05.2027	EUR	50'000			50'000	44'374.14	0.00
1.625 REPUBLIC OF LITHUANIA 1.625%/19-19.06.2049	EUR	100'000			100'000	63'195.37	0.00
3.500 REPUBLIC OF LITHUANIA 3.5%/24-13.02.2034	EUR		100'000		100'000	94'471.18	0.01
						289'134.73	0.02
Luxembourg							
1.250 ACEF HOLDING SCA 1.25%/21-26.04.2030	EUR	150'000			150'000	122'737.22	0.01
1.625 AROUNDTOWN SA 1.625%/18-31.01.2028	EUR	100'000			100'000	85'346.23	0.00
1.213 BECTON DICKINSON EURO 1.213%/21-12.02.2036	EUR	100'000			100'000	72'807.43	0.00
1.800 DH EUROPE FINANCE 1.8%/19-18.09.2049	EUR	100'000		100'000			

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
- EFSF 0%/20-13.10.2027	EUR	200'000			200'000	173'728.12	0.01
- EFSF 0%/20-15.10.2025	EUR	130'000			130'000	118'380.59	0.01
- EFSF 0%/21-20.01.2031	EUR	230'000			230'000	183'083.23	0.01
- EFSF 0%/21-20.07.2026	EUR	150'000			150'000	134'262.19	0.01
0.050 EFSF 0.05%/19-17.10.2029	EUR	240'000			240'000	198'404.91	0.01
0.050 EFSF 0.05%/21-18.01.2052	EUR	150'000			150'000	63'144.75	0.00
0.125 EFSF 0.125%/22-18.03.2030	EUR	100'000			100'000	82'091.64	0.00
0.400 EFSF 0.4%/18-17.02.2025	EUR	245'000					
0.400 EFSF 0.4%/19-26.01.2026	EUR	200'000		245'000	200'000	181'997.57	0.01
0.500 EFSF 0.5%/17-11.07.2025	EUR	50'000			50'000	45'994.40	0.00
0.625 EFSF 0.625%/18-16.10.2026	EUR	100'000			100'000	90'187.93	0.00
0.700 EFSF 0.7%/20-20.01.2050	EUR	120'000			120'000	66'232.96	0.00
0.700 EFSF 0.7%/22-17.01.2053	EUR	100'000			100'000	51'854.87	0.00
0.750 EFSF 0.75%/17-03.05.2027	EUR	230'000			230'000	206'318.19	0.01
0.875 EFSF 0.875%/17-26.07.2027	EUR	230'000			230'000	206'325.15	0.01
0.875 EFSF 0.875%/19-10.04.2035	EUR	110'000			110'000	84'890.02	0.00
0.875 EFSF 0.875%/22-05.09.2028	EUR	200'000			200'000	176'117.64	0.01
0.950 EFSF 0.95%/18-14.02.2028	EUR	120'000			120'000	106'913.09	0.01
1.250 EFSF 1.25%/17-24.05.2033	EUR	90'000			90'000	74'967.16	0.00
1.450 EFSF 1.45%/17-05.09.2040	EUR	120'000			120'000	90'006.95	0.00
1.500 EFSF 1.5%/22-15.12.2025	EUR	200'000			200'000	184'913.24	0.01
1.700 EFSF 1.7%/17-13.02.2043	EUR	200'000			200'000	151'954.56	0.01
1.800 EFSF 1.8%/17-10.07.2048	EUR	155'000			155'000	113'911.73	0.01
2.000 EFSF 2%/17-28.02.2056	EUR	50'000			50'000	36'566.63	0.00
2.375 EFSF 2.375%/22-11.04.2028	EUR	200'000			200'000	186'839.18	0.01
2.375 EFSF 2.375%/22-21.06.2032	EUR	150'000			150'000	137'838.24	0.01
2.625 EFSF 2.625%/24-16.07.2029	EUR	100'000			100'000	94'163.21	0.01
2.750 EFSF 2.75%/23-17.08.2026	EUR	200'000		100'000	100'000	94'166.96	0.01
2.875 EFSF 2.875%/23-16.02.2033	EUR	150'000			150'000	142'822.63	0.01
2.875 EFSF 2.875%/24-13.02.2034	EUR	200'000			200'000	189'229.16	0.01
2.875 EFSF 2.875%/24-28.05.2031	EUR	200'000	100'000		100'000	95'140.37	0.01
3.000 EFSF 3%/13-04.09.2034	EUR	100'000			100'000	95'464.74	0.01
3.000 EFSF 3%/23-10.07.2030	EUR	200'000		100'000	100'000	95'871.43	0.01
3.000 EFSF 3%/23-15.12.2028	EUR	200'000			200'000	191'238.89	0.01
3.375 EFSF 3.375%/23-30.08.2038	EUR	100'000			100'000	97'385.55	0.01
3.500 EFSF 3.5%/23-11.04.2029	EUR	100'000			100'000	97'762.71	0.01
1.750 EFSF S. -129- 1.75%/18-17.07.2053	EUR	70'000			70'000	48'858.69	0.00
1.000 EIB (reg. -S-) 1%/15-14.03.2031	EUR	200'000			200'000	170'091.38	0.01
1.250 EIB (reg. -S-) 1.25%/15-12.05.2025	SEK	1'300'000			1'300'000	106'486.21	0.01
1.750 EIB (reg. -S-) 1.75%/14-15.09.2045	EUR	20'000			20'000	15'121.90	0.00
4.500 EIB (reg. -S-) 4.5%/07-07.03.2044	GBP	15'000			15'000	16'583.89	0.00
4.500 EIB (reg. -S-) 4.5%/09-07.06.2029	GBP	30'000			30'000	34'103.84	0.00
0.125 EIB (reg. -S-) S. -2167/0100- 0.125%/15-15.04.2025	EUR	50'000		50'000			
- EIB 0%/96-06.11.2026	USD	200'000			200'000	155'751.92	0.01
0.375 EIB 0.375%/16-14.04.2026	EUR	40'000			40'000	36'257.68	0.00
0.500 EIB 0.5%/17-15.01.2027	EUR	190'000			190'000	170'423.06	0.01
2.150 EIB 2.15%/07-18.01.2027	JPY	5'000'000			5'000'000	30'368.70	0.00
2.750 EIB 2.75%/12-15.09.2025	EUR	135'000			135'000	126'707.64	0.01
4.000 EIB 4%/05-15.10.2037	EUR	200'000			200'000	210'501.58	0.01
4.000 EIB 4%/10-15.04.2030	EUR	170'000			170'000	171'793.38	0.01
5.625 EIB 5.625%/00-07.06.2032	GBP	65'000			65'000	80'127.33	0.00
6.000 EIB 6%/98-07.12.2028	GBP	60'000			60'000	71'950.75	0.00
3.000 EIB S. 2031/0100 3%/13-14.10.2033	EUR	200'000			200'000	192'457.74	0.01
4.000 EUROFINS SCIENTIFIC SE 4%/22-06.07.2029	EUR	100'000			100'000	93'638.81	0.00
1.200 EUROPEAN FINANCIAL STABILITY FACILITY (reg. -S-) 1.2%/15-17.02.2045	EUR	180'000			180'000	121'701.74	0.01
0.200 EUROPEAN FINANCIAL STABILITY FACILITY 0.2%/15-28.04.2025	EUR	100'000		100'000			
0.400 EUROPEAN FINANCIAL STABILITY FACILITY 0.4%/16-31.05.2026	EUR	200'000			200'000	180'898.41	0.01
2.350 EUROPEAN FINANCIAL STABILITY FACILITY 2.35%/14-29.07.2044	EUR	170'000			170'000	142'673.14	0.01
3.375 EUROPEAN FINANCIAL STABILITY FACILITY 3.375%/12-03.04.2037	EUR	130'000			130'000	127'438.87	0.01
3.875 EUROPEAN FINANCIAL STABILITY FACILITY 3.875%/12-30.03.2032	EUR	30'000			30'000	30'482.78	0.00
1.375 EUROPEAN FINANCIAL STABILITY FACILITY S. -104- T. -1- (reg. -S-) 1.375%/16-31.05.2047	EUR	240'000			240'000	164'243.70	0.01
0.500 EUROPEAN INVESTMENT BANK (reg. -S-) 0.5%/16-13.11.2037	EUR	20'000			20'000	13'928.99	0.00
3.750 EUROPEAN INVESTMENT BANK (reg. -S-) 3.75%/12-01.06.2032	SEK	1'000'000			1'000'000	88'902.71	0.00
3.875 EUROPEAN INVESTMENT BANK (reg. -S-) 3.875%/12-08.06.2037	GBP	30'000			30'000	32'142.54	0.00
1.000 EUROPEAN INVESTMENT BANK 1%/16-14.04.2032	EUR	200'000			200'000	167'236.68	0.01
1.125 EUROPEAN INVESTMENT BANK 1.125%/17-13.04.2033	EUR	200'000			200'000	165'508.54	0.01
1.750 EUROPEAN INVESTMENT BANK 1.75%/16-12.11.2026	SEK	1'200'000			1'200'000	98'169.99	0.01
2.375 EUROPEAN INVESTMENT BANK 2.375%/17-24.05.2027	USD	200'000			200'000	163'174.30	0.01
2.750 EUROPEAN INVESTMENT BANK 2.75%/16-25.08.2026	PLN	90'000			90'000	18'882.02	0.00

952 CSIF (CH) Bond Aggregate Global ex CHF ESG Blue
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
3.500 EUROPEAN INVESTMENT BANK 3.5%/12-15.04.2027	EUR	60'000			60'000	57'804.70	0.00
4.500 EUROPEAN INVESTMENT BANK 4.5%/09-15.10.2025	EUR	170'000			170'000	162'619.85	0.01
5.000 EUROPEAN INVESTMENT BANK 5%/99-15.04.2039	GBP	15'000			15'000	17'812.66	0.00
5.500 EUROPEAN INVESTMENT BANK 5.5%/00-15.04.2025	GBP	30'000		30'000			
1.625 EUROPEAN STABILITY MECHANISM (reg. -S-) 1.625%/15-17.11.2036	EUR	50'000			50'000	41'010.29	0.00
0.875 EUROPEAN STABILITY MECHANISM (reg. -S-) 0.875%/16-18.07.2042	EUR	100'000			100'000	65'699.24	0.00
1.800 EUROPEAN STABILITY MECHANISM (reg. -S-) S. -122- T. -1- 1.8%/17-02.11.2046	EUR	220'000			220'000	166'523.39	0.01
0.500 EUROPEAN STABILITY MECHANISM 0.5%/16-02.03.2026	EUR	250'000			250'000	227'558.69	0.01
1.000 EUROPEAN STABILITY MECHANISM 1%/15-23.09.2025	EUR	240'000			240'000	221'133.74	0.01
1.125 EUROPEAN STABILITY MECHANISM 1.125%/16-03.05.2032	EUR	100'000			100'000	84'341.03	0.00
1.750 EUROPEAN STABILITY MECHANISM 1.75%/15-20.10.2045	EUR	100'000			100'000	75'453.27	0.00
1.850 EUROPEAN STABILITY MECHANISM 1.85%/15-01.12.2055	EUR	40'000			40'000	28'073.85	0.00
1.125 EUROPEAN UNION (reg. -S-) 1.125%/16-04.04.2036	EUR	100'000			100'000	78'095.09	0.00
0.750 EUROPEAN UNION 0.75%/16-04.04.2031	EUR	30'000			30'000	25'051.39	0.00
1.500 EUROPEAN UNION 1.5%/15-04.10.2035	EUR	92'000			92'000	75'599.99	0.00
2.500 EUROPEAN UNION 2.5%/12-04.11.2027	EUR	160'000			160'000	150'278.10	0.01
3.000 EUROPEAN UNION 3%/11-04.09.2026	EUR	200'000			200'000	189'586.82	0.01
3.375 EUROPEAN UNION 3.375%/12-04.04.2038	EUR	150'000			150'000	147'186.90	0.01
3.750 EUROPEAN UNION 3.75%/12-04.04.2042	EUR	150'000			150'000	152'682.72	0.01
0.125 GRAND CITY PROPERTIES SA 0.125%/21-11.01.2028	EUR	100'000			100'000	83'052.45	0.00
2.875 GRAND DUCHY OF LUXEMBOURG 2.875%/24-01.03.2034	EUR		100'000		100'000	95'407.74	0.01
- GRAND DUCHY OF LUXEMBOURG 0%/20-14.09.2032	EUR	46'000			46'000	35'082.91	0.00
- GRAND DUCHY OF LUXEMBOURG 0%/21-24.03.2031	EUR	39'000			39'000	31'027.91	0.00
1.750 GRAND DUCHY OF LUXEMBOURG 1.75%/22-25.05.2042	EUR	100'000			100'000	77'799.00	0.00
- GRAND DUCHY OF LUXEMBOURG 0%/19-13.11.2026	EUR	14'000			14'000	12'450.37	0.00
- GRAND DUCHY OF LUXEMBOURG 0%/20-28.04.2025	EUR	110'000		110'000			
0.625 GRAND DUCHY OF LUXEMBOURG 0.625%/17-01.02.2027	EUR	13'000			13'000	11'655.92	0.00
2.250 GRAND DUCHY OF LUXEMBOURG 2.25%/13-19.03.2028	EUR	11'000			11'000	10'233.54	0.00
4.875 HEIDELBERG MATERIALS FIN 4.875%/23-21.11.2033	EUR	100'000			100'000	101'464.90	0.01
0.318 HIGHLAND HOLDINGS SARL 0.318%/21-15.12.2026	EUR	100'000			100'000	88'241.07	0.00
0.934 HIGHLAND HOLDINGS SARL 0.934%/21-15.12.2031	EUR	100'000			100'000	79'231.32	0.00
0.125 HOLCIM FINANCE LUX SA 0.125%/21-19.07.2027	EUR	100'000			100'000	86'588.10	0.00
0.500 HOLCIM FINANCE LUX SA 0.5%/21-03.09.2030	EUR	100'000			100'000	79'030.50	0.00
4.500 INGERSOLL-RAND LUX FINAN 4.5%/19-21.03.2049	USD	40'000			40'000	30'322.07	0.00
2.500 JOHN DEERE BANK SA 2.5%/22-14.09.2026	EUR	100'000			100'000	92'874.28	0.00
3.300 JOHN DEERE BANK SA 3.3%/24-15.10.2029	EUR		100'000		100'000	94'557.62	0.01
5.125 JOHN DEERE BANK SA S. -15- 5.125%/23-18.10.2028	GBP	100'000			100'000	114'506.98	0.01
1.850 JOHN DEERE CASH MANAGEME 1.85%/20-02.04.2028	EUR	100'000			100'000	90'378.87	0.00
- LUXEMBOURG GOVERNMENT 0%/20-28.04.2030	EUR	102'000			102'000	82'989.42	0.00
- MEDTRONIC GLOBAL HLDINGS 0%/20-15.10.2025	EUR	100'000		100'000			
1.625 MEDTRONIC GLOBAL HLDINGS 1.625%/19-07.03.2031	EUR	200'000			200'000	170'396.28	0.01
1.750 MEDTRONIC GLOBAL HLDINGS 1.75%/19-02.07.2049	EUR	100'000		100'000			
3.000 MEDTRONIC GLOBAL HLDINGS 3%/22-15.10.2028	EUR	100'000		100'000			
3.125 MEDTRONIC GLOBAL HLDINGS 3.125%/22-15.10.2031	EUR	100'000			100'000	93'162.31	0.00
3.375 MEDTRONIC GLOBAL HLDINGS 3.375%/22-15.10.2034	EUR	100'000		100'000			
4.500 MEDTRONIC GLOBAL HLDINGS 4.5%/23-30.03.2033	USD	200'000		200'000			
4.250 MEDTRONIC GLOBAL HOLDINGS S.C.A. 4.25%/23-30.03.2028	USD	200'000		200'000			
- NESTLE FINANCE INTL LTD 0%/20-03.03.2033	EUR	20'000			20'000	14'777.65	0.00
- NESTLE FINANCE INTL LTD 0%/20-03.12.2025	EUR	20'000			20'000	18'115.08	0.00
- NESTLE FINANCE INTL LTD 0%/21-14.06.2026	EUR	100'000			100'000	89'385.15	0.00
0.125 NESTLE FINANCE INTL LTD 0.125%/20-12.11.2027	EUR	10'000			10'000	8'669.49	0.00
0.375 NESTLE FINANCE INTL LTD 0.375%/20-03.12.2040	EUR	20'000			20'000	11'922.25	0.00
0.375 NESTLE FINANCE INTL LTD 0.375%/20-12.05.2032	EUR	8'000			8'000	6'206.69	0.00
0.875 NESTLE FINANCE INTL LTD 0.875%/22-29.03.2027	EUR	100'000			100'000	89'690.43	0.00
1.125 NESTLE FINANCE INTL LTD 1.125%/20-01.04.2026	EUR	10'000			10'000	9'145.23	0.00
1.250 NESTLE FINANCE INTL LTD 1.25%/17-02.11.2029	EUR	80'000			80'000	69'692.21	0.00
1.500 NESTLE FINANCE INTL LTD 1.5%/20-01.04.2030	EUR	8'000			8'000	6'995.72	0.00
1.750 NESTLE FINANCE INTL LTD 1.75%/17-02.11.2037	EUR	100'000			100'000	78'197.10	0.00
3.000 NESTLE FINANCE INTL LTD 3%/22-15.03.2028	EUR	100'000			100'000	95'659.78	0.01
3.250 NESTLE FINANCE INTL LTD 3.25%/22-15.01.2031	EUR	100'000			100'000	95'935.92	0.01
3.375 NESTLE FINANCE INTL LTD 3.375%/22-15.11.2034	EUR	100'000			100'000	95'683.88	0.01
5.125 NESTLE FINANCE INTL LTD 5.125%/23-07.12.2038	GBP		100'000		100'000	115'246.39	0.01
1.625 NOVARTIS FINANCE (reg. -S-) 1.625%/14-09.11.2026	EUR	100'000			100'000	91'728.15	0.00
- NOVARTIS FINANCE SA 0%/20-23.09.2028	EUR	100'000			100'000	83'842.64	0.00
0.375 REPSOL EUROPE FINANCE 0.375%/21-06.07.2029	EUR	100'000			100'000	82'243.20	0.00
0.875 REPSOL EUROPE FINANCE 0.875%/21-06.07.2033	EUR	100'000			100'000	76'076.41	0.00
2.650 SCHLUMBERGER INVESTMENT 2.65%/20-26.06.2030	USD	190'000			190'000	147'070.17	0.01
4.850 SCHLUMBERGER INVESTMENT 4.85%/23-15.05.2033	USD	100'000			100'000	86'175.60	0.00
1.250 SEGRO CAPITAL SARL 1.25%/22-23.03.2026	EUR	100'000			100'000	90'919.19	0.00
1.250 SIMON INTERNATIONAL FINANCE (reg. -S-) 1.25%/16-13.05.2025	EUR	100'000		100'000			

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
- SWISS RE FINANCE LUX (subordinated) FIX-TO-FRN -144A- FRN/19-02.04.2049	USD	200'000			200'000	168'785.01	0.01
- TYCO ELECTRONICS GROUP S 0%/21-16.02.2029	EUR	100'000			100'000	81'983.07	0.00
7.125 TYCO ELECTRONICS GROUP S 7.125%/08-01.10.2037	USD	100'000			100'000	101'674.30	0.01
2.500 TYCO ELECTRONICS GROUP SA 2.5%/22-04.02.2032	USD	100'000			100'000	74'489.04	0.00
						13'284'945.41	0.71
Malaysia							
3.899 MALAYSIA GOVERNMENT 3.899%/17-16.11.2027	MYR		1'000'000		1'000'000	199'347.22	0.01
4.254 MALAYSIA GOVERNMENT 4.254%/15-31.05.2035	MYR	700'000			700'000	142'503.46	0.01
4.921 MALAYSIA GOVERNMENT S. -18/0005- 4.921%/18-06.07.2048	MYR	600'000			600'000	131'583.35	0.01
3.885 MALAYSIA GOVERNMENT S. -19/0002- 3.885%/19-15.08.2029	MYR	1'800'000			1'800'000	359'309.34	0.02
3.828 MALAYSIA GOVERNMENT S. -19/0004- 3.828%/19-05.07.2034	MYR	1'000'000			1'000'000	197'357.33	0.01
3.757 MALAYSIA GOVERNMENT S. -19/0005- 3.757%/19-22.05.2040	MYR	2'000'000			2'000'000	382'434.54	0.02
2.632 MALAYSIA GOVERNMENT S. -20/0002- 2.632%/20-15.04.2031	MYR	1'000'000			1'000'000	184'042.26	0.01
3.582 MALAYSIA GOVERNMENT S. -22/0001- 3.582%/22-15.07.2032	MYR	2'000'000			2'000'000	387'932.28	0.02
4.696 MALAYSIA GOVERNMENT S. -22/0002- 4.696%/22-15.10.2042	MYR	2'000'000			2'000'000	426'456.69	0.02
4.504 MALAYSIA GOVERNMENT S. -22/0003- 4.504%/22-30.04.2029	MYR	2'000'000			2'000'000	409'319.25	0.02
4.457 MALAYSIA GOVERNMENT S. -23/0001- 4.457%/23-31.03.2053	MYR	1'000'000			1'000'000	205'038.85	0.01
3.519 MALAYSIA GOVERNMENT S. -23/0002- 3.519%/23-20.04.2028	MYR	1'000'000			1'000'000	196'850.86	0.01
4.180 MALAYSIA GOVERNMENT S. -24/0002- 4.18%/24-16.05.2044	MYR		1'000'000		1'000'000	199'681.29	0.01
3.871 MALAYSIA INVESTMNT ISSUE S. -13/0001- 3.871%/13-08.08.2028	MYR	1'000'000			1'000'000	199'039.21	0.01
4.724 MALAYSIA INVESTMNT ISSUE S. -17/0006- 4.724%/17-15.06.2033	MYR	550'000			550'000	115'240.81	0.01
4.130 MALAYSIA INVESTMNT ISSUE S. -19/0001- 4.13%/19-09.07.2029	MYR	2'000'000			2'000'000	403'271.41	0.02
4.467 MALAYSIA INVESTMNT ISSUE S. -19/0002- 4.467%/19-15.09.2039	MYR	1'000'000			1'000'000	207'871.01	0.01
3.726 MALAYSIA INVESTMNT ISSUE S. -19/0003- 3.726%/19-31.03.2026	MYR	2'000'000			2'000'000	395'237.49	0.02
4.119 MALAYSIA INVESTMNT ISSUE S. -19/0006- 4.119%/19-30.11.2034	MYR	1'000'000			1'000'000	201'805.37	0.01
3.422 MALAYSIA INVESTMNT ISSUE S. -20/0001- 3.422%/20-30.09.2027	MYR	1'000'000	1'000'000		2'000'000	392'952.55	0.02
3.465 MALAYSIA INVESTMNT ISSUE S. -20/0002- 3.465%/20-15.10.2030	MYR	2'000'000			2'000'000	388'268.71	0.02
3.447 MALAYSIA INVESTMNT ISSUE S. -21/0001- 3.447%/21-15.07.2036	MYR	1'000'000			1'000'000	187'987.19	0.01
4.417 MALAYSIA INVESTMNT ISSUE S. -21/0002- 4.417%/21-30.09.2041	MYR		1'600'000		1'600'000	328'992.60	0.02
4.193 MALAYSIA INVESTMNT ISSUE S. -22/0001- 4.193%/22-07.10.2032	MYR	1'000'000			1'000'000	201'782.19	0.01
5.357 MALAYSIA INVESTMNT ISSUE S. -22/0002- 5.357%/22-15.05.2052	MYR	200'000	300'000		500'000	116'607.62	0.01
4.662 MALAYSIA INVESTMNT ISSUE S. -22/0003- 4.662%/22-31.03.2038	MYR	2'000'000			2'000'000	422'695.30	0.02
3.599 MALAYSIA INVESTMNT ISSUE S. -23/0001- 3.599%/23-31.07.2028	MYR	1'000'000			1'000'000	197'128.17	0.01
4.291 MALAYSIA INVESTMNT ISSUE S. -23/0002- 4.291%/23-14.08.2043	MYR	1'000'000			1'000'000	201'757.76	0.01
3.804 MALAYSIA INVESTMNT ISSUE S. -24/0002- 3.804%/24-08.10.2031	MYR		1'000'000		1'000'000	197'583.05	0.01
3.502 MALAYSIA S. 07/0003 3.502%/07-31.05.2027	MYR	2'000'000			2'000'000	394'155.21	0.02
3.844 MALAYSIA S. 13/0004 3.844%/13-15.04.2033	MYR	700'000			700'000	137'860.30	0.01
3.733 MALAYSIA S. 13/0005 3.733%/13-15.06.2028	MYR	2'000'000			2'000'000	396'306.40	0.02
1.658 RHB BANK 1.658%/21-29.06.2026	USD	200'000			200'000	160'436.65	0.01
						8'668'835.72	0.46
Mexico							
6.375 AMERICA MOVIL 6.375%/05-01.03.2035	USD	100'000			100'000	94'123.17	0.01
4.375 AMERICA MOVIL SAB DE CV 4.375%/19-22.04.2049	USD	200'000			200'000	148'658.94	0.01
4.700 AMERICA MOVIL SAB DE CV 4.7%/22-21.07.2032	USD	200'000			200'000	167'974.41	0.01
6.625 GRUPO TELEVISIA 6.625%/10-15.01.2040	USD	100'000			100'000	86'880.68	0.00
						497'637.20	0.03
Netherlands							
- ABB FINANCE BV 0%/21-19.01.2030	EUR	100'000			100'000	80'048.16	0.00
3.375 ABB FINANCE BV 3.375%/23-16.01.2031	EUR	100'000			100'000	95'366.94	0.01
1.125 ABN AMRO 1.125%/17-12.01.2032	EUR	200'000			200'000	167'231.68	0.01
1.500 ABN AMRO BANK 1.5%/15-30.09.2030	EUR	100'000			100'000	87'549.68	0.00
0.500 ABN AMRO BANK N.V. 0.5%/21-23.09.2029	EUR	100'000			100'000	81'477.77	0.00
0.875 ABN AMRO BANK NV 0.875%/18-22.04.2025	EUR	100'000		100'000			
1.125 ABN AMRO BANK NV 1.125%/19-23.04.2039	EUR	100'000			100'000	71'849.29	0.00
1.250 ABN AMRO BANK NV 1.25%/18-10.01.2033	EUR	100'000			100'000	83'101.72	0.00
1.250 ABN AMRO BANK NV 1.25%/20-28.05.2025	EUR	100'000		100'000			
1.375 ABN AMRO BANK NV 1.375%/17-12.01.2037	EUR	100'000			100'000	78'280.27	0.00
3.750 ABN AMRO BANK NV 3.75%/23-20.04.2025	EUR	100'000		100'000			
3.875 ABN AMRO BANK NV 3.875%/23-21.12.2026	EUR	100'000			100'000	95'772.16	0.01
4.250 ABN AMRO BANK NV 4.25%/22-21.02.2030	EUR	100'000			100'000	97'767.10	0.01
4.500 ABN AMRO BANK NV 4.5%/22-21.11.2034	EUR	100'000			100'000	100'990.45	0.01
- ABN AMRO BANK NV FIX-TO-FRN -144A- FRN/21-13.12.2029	USD	200'000			200'000	154'079.61	0.01
- ABN AMRO BANK NV FIX-TO-FRN FRN/21-13.03.2037	USD	200'000			200'000	145'523.26	0.01
5.125 ABN AMRO BANK NV S. -295- 5.125%/23-22.02.2028	GBP	100'000			100'000	112'497.63	0.01
0.375 ABN AMRO BANK NV S. -CBB23- 0.375%/20-14.01.2035	EUR	100'000			100'000	72'758.21	0.00
0.625 ABN AMRO BANK NV S. -CBB25- 0.625%/22-24.01.2037	EUR	100'000			100'000	70'924.91	0.00
3.125 ACHMEA BANK NV 3.125%/24-11.06.2036	EUR		100'000		100'000	95'332.91	0.01
3.750 ACHMEA BANK NV 3.75%/23-19.10.2026	EUR	100'000			100'000	95'592.85	0.01
0.250 ACHMEA BANK NV S. -1- 0.25%/21-29.09.2036	EUR	100'000			100'000	67'902.01	0.00

954 CSIF (CH) Bond Aggregate Global ex CHF ESG Blue
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
- ACHMEA BV (subordinated) FIX-TO-FRN FRN/23-26.12.2043	EUR	100'000		100'000			
- ADECCO INT FINANCIAL SVS (subordinated) FIX-TO-FRN FRN/21-21.03.2082	EUR	100'000			100'000	86'315.76	0.00
0.500 ADECCO INT FINANCIAL SVS 0.5%/21-21.09.2031	EUR	100'000			100'000	77'042.82	0.00
3.375 AEGON BANK 3.375%/23-28.06.2030	EUR	100'000			100'000	96'536.17	0.01
6.125 AEGON NV 6.125%/99-15.12.2031	GBP	15'000			15'000	17'839.71	0.00
6.625 AEGON s 46 6.625%/09-16.12.2039	GBP	70'000			70'000	88'505.70	0.00
2.625 ALLIANDER NV 2.625%/22-09.09.2027	EUR	100'000			100'000	93'109.66	0.00
3.250 ALLIANDER NV 3.25%/23-13.06.2028	EUR	100'000			100'000	94'811.68	0.01
4.500 ALLIANZ FINANCE II 4.5%/13-13.03.2043	GBP	100'000			100'000	105'562.98	0.01
- ALLIANZ FINANCE II B.V. 0%/21-22.11.2026	EUR	100'000			100'000	88'070.16	0.00
0.500 ALLIANZ FINANCE II B.V. 0.5%/21-22.11.2033	EUR	100'000			100'000	74'104.87	0.00
3.250 ALLIANZ FINANCE II B.V. 3.25%/24-04.12.2029	EUR		200'000		200'000	190'161.59	0.01
- ALLIANZ FINANCE II B.V. S. -86- 0%/20-14.01.2025	EUR	200'000		200'000			
1.875 AMERICAN MEDICAL SYST EU 1.875%/22-08.03.2034	EUR	100'000			100'000	81'637.88	0.00
1.375 ASML HOLDING NV (reg.-S-) 1.375%/16-07.07.2026	EUR	100'000			100'000	91'346.40	0.00
- ASR NEDERLAND NV (subordinated) FIX-TO-FRN FRN/22-07.12.2043	EUR	100'000			100'000	108'856.80	0.01
3.625 ASR NEDERLAND NV 3.625%/23-12.12.2028	EUR	100'000			100'000	95'029.25	0.01
2.125 BAYER CAPITAL CORP BV 2.125%/18-15.12.2029	EUR	100'000			100'000	87'096.27	0.00
- BMW FINANCE NV 0%/21-11.01.2026	EUR	100'000			100'000	90'223.30	0.00
0.375 BMW FINANCE NV 0.375%/19-24.09.2027	EUR	10'000			10'000	8'733.68	0.00
0.375 BMW FINANCE NV 0.375%/20-14.01.2027	EUR	70'000			70'000	62'010.66	0.00
0.875 BMW FINANCE NV 0.875%/20-14.01.2032	EUR	20'000			20'000	15'963.16	0.00
1.000 BMW FINANCE NV 1%/22-22.05.2028	EUR	100'000			100'000	87'331.17	0.00
1.500 BMW FINANCE NV 1.5%/19-06.02.2029	EUR	100'000			100'000	88'208.00	0.00
4.125 BMW FINANCE NV 4.125%/23-04.10.2033	EUR	100'000			100'000	99'275.16	0.01
5.500 BMW INTL INVESTMENT BV 5.5%/23-06.06.2026	GBP	100'000		100'000			
0.625 BNG BANK 0.625%/17-19.06.2027	EUR	100'000			100'000	89'221.93	0.00
- BNG BANK NV 0%/21-20.01.2031	EUR	200'000			200'000	158'524.76	0.01
0.010 BNG BANK NV 0.01%/20-05.10.2032	EUR	100'000			100'000	75'633.40	0.00
0.050 BNG BANK NV 0.05%/19-20.11.2029	EUR	100'000			100'000	82'297.86	0.00
0.100 BNG BANK NV 0.1%/20-15.01.2030	EUR	150'000			150'000	123'289.08	0.01
0.125 BNG BANK NV 0.125%/20-09.07.2035	EUR	150'000			150'000	105'460.89	0.01
0.125 BNG BANK NV 0.125%/21-19.04.2033	EUR	100'000			100'000	75'145.25	0.00
0.250 BNG BANK NV 0.25%/21-22.11.2036	EUR	100'000			100'000	68'237.40	0.00
0.250 BNG BANK NV 0.25%/22-12.01.2032	EUR	100'000			100'000	78'634.33	0.00
0.500 BNG BANK NV 0.5%/18-16.04.2025	EUR	100'000		100'000			
0.500 BNG BANK NV 0.5%/21-21.12.2026	GBP	100'000			100'000	102'360.72	0.01
0.750 BNG BANK NV 0.75%/19-24.01.2029	EUR	200'000			200'000	173'708.15	0.01
0.875 BNG BANK NV 0.875%/19-17.10.2035	EUR	100'000			100'000	76'385.42	0.00
1.875 BNG BANK NV 1.875%/22-13.07.2032	EUR	100'000			100'000	88'342.00	0.00
0.875 BNG BANK NV -144A- 0.875%/21-18.05.2026	USD	200'000			200'000	160'479.85	0.01
3.500 BNG BANK NV -144A- 3.5%/23-19.05.2028	USD	200'000			200'000	167'261.89	0.01
5.250 BNG BANK NV -144A- 5.25%/23-26.10.2026	USD	200'000			200'000	173'789.81	0.01
2.450 BNG BANK NV 2.45%/22-21.07.2032	AUD	200'000			200'000	99'044.23	0.01
2.750 BNG BANK NV 2.75%/22-04.10.2027	EUR	100'000			100'000	94'580.93	0.01
2.750 BNG BANK NV 2.75%/24-28.08.2034	EUR		200'000		200'000	185'998.66	0.01
3.000 BNG BANK NV 3%/23-11.01.2033	EUR	100'000			100'000	95'669.60	0.01
3.250 BNG BANK NV 3.25%/23-29.08.2033	EUR	100'000			100'000	97'489.25	0.01
3.500 BNG BANK NV 3.5%/23-27.09.2038	EUR	100'000			100'000	98'166.19	0.01
2.375 BNG BANK NV S. -1241- -144A- 2.375%/16-16.03.2026	USD	20'000			20'000	16'502.14	0.00
0.875 BNG BANK NV S. -1265- 0.875%/16-24.10.2036	EUR	100'000			100'000	74'271.09	0.00
- BNG BANK NV S. -1551- 0%/21-31.08.2028	EUR	100'000			100'000	84'905.29	0.00
0.500 BRENNTAG FINANCE BV 0.5%/21-06.10.2029	EUR	100'000			100'000	81'469.80	0.00
3.850 CNH INDUSTRIAL NV 3.85%/17-15.11.2027	USD	100'000			100'000	83'166.39	0.00
3.000 COMPASS GROUP FINANCE NV 3%/22-08.03.2030	EUR	100'000			100'000	92'872.10	0.00
1.250 COOPERATIEVE RABOBANK 1.25%/16-23.03.2026	EUR	10'000			10'000	9'139.91	0.00
- COOPERATIEVE RABOBANK U.A. FIX-TO-FRN FRN/21-15.12.2027	USD	250'000			250'000	199'318.64	0.01
- COOPERATIEVE RABOBANK UA (subordinated) FIX-TO-FRN FRN/22-30.11.2032	EUR	100'000			100'000	94'341.16	0.01
0.125 COOPERATIEVE RABOBANK UA 0.125%/21-01.12.2031	EUR	100'000			100'000	78'075.76	0.00
0.625 COOPERATIEVE RABOBANK UA 0.625%/21-25.02.2033	EUR	100'000			100'000	75'196.61	0.00
0.750 COOPERATIEVE RABOBANK UA 0.75%/22-02.03.2032	EUR	200'000			200'000	162'910.57	0.01
3.202 COOPERATIEVE RABOBANK UA 3.202%/24-06.05.2036	EUR		100'000		100'000	96'347.78	0.01
3.296 COOPERATIEVE RABOBANK UA 3.296%/23-22.11.2028	EUR	200'000			200'000	193'194.85	0.01
3.913 COOPERATIEVE RABOBANK UA 3.913%/23-03.11.2026	EUR	100'000			100'000	95'793.08	0.01
- COOPERATIEVE RABOBANK UA FIX-TO-FRN -144A- FRN/20-24.06.2026	USD	500'000			500'000	411'613.10	0.02
- COOPERATIEVE RABOBANK UA FIX-TO-FRN -144A- FRN/21-24.02.2027	USD	250'000			250'000	200'719.16	0.01
- COOPERATIEVE RABOBANK UA FIX-TO-FRN -144A- FRN/22-06.04.2028	USD	250'000			250'000	206'698.79	0.01

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
- COOPERATIEVE RABOBANK UA FIX-TO-FRN FRN/21-01.12.2027	EUR	100'000			100'000	88'334.20	0.00
- COOPERATIEVE RABOBANK UA FIX-TO-FRN FRN/23-25.04.2029	EUR	200'000			200'000	194'043.05	0.01
0.625 COOPERATIEVE RABOBANK UA S. -9CB- 0.625%/18-26.04.2026	EUR	100'000			100'000	90'718.03	0.00
0.850 DAIMLER 0.85%/17-28.02.2025	EUR	100'000		100'000			
0.375 DAIMLER AG 0.375%/19-08.11.2026	EUR	20'000			20'000	17'769.55	0.00
2.000 DAIMLER INTL	EUR	6'000			6'000	5'515.89	0.00
0.625 DAIMLER INTL FINANCE BV 0.625%/19-06.05.2027	EUR	10'000			10'000	8'871.99	0.00
1.500 DAIMLER INTL FINANCE BV 1.5%/18-09.02.2027	EUR	50'000			50'000	45'512.76	0.00
2.625 DAIMLER INTL S. -88- 2.625%/20-07.04.2025	EUR	110'000		110'000			
3.875 DAIMLER TRUCK INTERNATIONAL FINANCE B.V. 3.875%/23-17.05.2026	EUR	200'000		100'000	100'000	95'101.76	0.01
0.250 DE VOLKSBANK NV 0.25%/21-22.06.2026	EUR	100'000			100'000	88'652.09	0.00
0.375 DE VOLKSBANK NV 0.375%/21-03.03.2028	EUR	100'000			100'000	83'833.47	0.00
4.875 DE VOLKSBANK NV 4.875%/23-07.03.2030	EUR	100'000			100'000	99'002.63	0.01
1.500 DEUTSCHE ANNINGTON FINANCE 1.5%/15-31.03.2025	EUR	50'000		50'000			
2.000 DEUTSCHE TELEKOM INT FIN 2%/18-01.12.2029	EUR	100'000			100'000	89'643.85	0.00
2.250 DEUTSCHE TELEKOM INT FIN 2.25%/17-13.04.2029	GBP	10'000			10'000	10'193.34	0.00
7.625 DEUTSCHE TELEKOM INT FIN S. -BP- 7.625%/00-15.06.2030	GBP	5'000			5'000	6'412.87	0.00
3.250 DEUTSCHE TELEKOM INTERNATIONAL FINANCE (reg. -S-) 3.25%/13-17.01.2028	EUR	50'000			50'000	47'786.92	0.00
8.875 DEUTSCHE TELEKOM INTERNATIONAL FINANCE (reg. -S-) 8.875%/08-27.11.2028	GBP	15'000			15'000	19'413.28	0.00
1.500 DEUTSCHE TELEKOM INTERNATIONAL FINANCE 1.5%/16-03.04.2028	EUR	100'000			100'000	89'633.06	0.00
7.500 DEUTSCHE TELEKOM INTERNATIONAL FINANCE 7.5%/03-24.01.2033	EUR	37'000			37'000	45'801.85	0.00
8.750 DEUTSCHE TELEKOM INTERNATIONAL FINANCE STEP UP 8.75%/00-15.06.2030	USD	260'000			260'000	265'019.35	0.01
1.500 DIAGEO CAPITAL BV 1.5%/22-08.06.2029	EUR	100'000			100'000	87'658.80	0.00
1.875 DIAGEO CAPITAL BV 1.875%/22-08.06.2034	EUR	100'000			100'000	82'643.25	0.00
3.625 DSM BV 3.625%/24-02.07.2034	EUR		100'000		100'000	95'288.80	0.01
1.375 DSV FINANCE BV 1.375%/22-16.03.2030	EUR	100'000			100'000	84'736.32	0.00
3.500 DSV FINANCE BV 3.5%/24-26.06.2029	EUR		100'000		100'000	94'634.72	0.01
0.500 DSV PANALPINA FINANCE BV 0.5%/21-03.03.2031	EUR	100'000			100'000	78'539.43	0.00
0.875 DSV PANALPINA FINANCE BV 0.875%/21-17.09.2036	EUR	100'000			100'000	69'364.34	0.00
5.875 E.ON INTERNATIONAL FINANCE 5.875%/07-30.10.2037	GBP	50'000			50'000	58'178.94	0.00
6.375 E.ON INTERNATIONAL FINANCE 6.375%/02-07.06.2032	GBP	15'000			15'000	18'091.10	0.00
6.125 E.ON INTERNATIONAL FINANCE BV (reg. -S-) S. 11095 6.125%/09-06.07.2039	GBP	50'000			50'000	59'145.63	0.00
1.625 E.ON INTERNATIONAL FINANCE BV 1.625%/18-30.05.2026	EUR	150'000			150'000	137'675.15	0.01
1.875 EASYJET FINCO BV 1.875%/21-03.03.2028	EUR	100'000			100'000	89'064.16	0.00
2.000 EDP FINANCE 2%/15-22.04.2025	EUR	100'000		100'000			
1.710 EDP FINANCE BV 1.71%/20-24.01.2028	USD	200'000			200'000	155'005.31	0.01
1.875 EDP FINANCE BV 1.875%/22-21.09.2029	EUR	100'000			100'000	87'826.70	0.00
3.850 ENBW INTERNATIONAL FINANCE BV 3.85%/23-23.05.2030	EUR	200'000			200'000	194'300.52	0.01
3.500 ENBW INTL FINANCE BV 3.5%/24-22.07.2031	EUR		100'000		100'000	94'480.77	0.01
4.000 ENBW INTL FINANCE BV 4%/24-22.07.2036	EUR		100'000		100'000	95'533.20	0.01
4.049 ENBW INTL FINANCE BV 4.049%/22-22.11.2029	EUR	100'000			100'000	97'842.27	0.01
4.300 ENBW INTL FINANCE BV 4.3%/23-23.05.2034	EUR	200'000			200'000	197'856.76	0.01
5.750 ENEL FINANCE INTERNATIONAL 5.75%/09-14.09.2040	GBP	50'000			50'000	56'661.25	0.00
- ENEL FINANCE INTL NV 0%/21-17.06.2027	EUR	100'000			100'000	87'150.50	0.00
- ENEL FINANCE INTL NV 0%/21-28.05.2026	EUR	100'000			100'000	89'525.51	0.00
0.250 ENEL FINANCE INTL NV 0.25%/22-17.11.2025	EUR	100'000			100'000	90'909.57	0.00
1.125 ENEL FINANCE INTL NV 1.125%/19-17.10.2034	EUR	100'000			100'000	73'920.11	0.00
1.375 ENEL FINANCE INTL NV -144A- 1.375%/21-12.07.2026	USD	200'000		200'000			
1.875 ENEL FINANCE INTL NV -144A- 1.875%/21-12.07.2028	USD	200'000			200'000	154'052.91	0.01
3.625 ENEL FINANCE INTL NV -144A- 3.625%/17-25.05.2027	USD	200'000			200'000	164'922.88	0.01
4.625 ENEL FINANCE INTL NV -144A- 4.625%/22-15.06.2027	USD	200'000			200'000	169'290.03	0.01
6.800 ENEL FINANCE INTL NV -144A- 6.8%/07-15.09.2037	USD	100'000			100'000	94'503.43	0.01
2.875 ENEL FINANCE INTL NV 2.875%/22-11.04.2029	GBP	100'000			100'000	102'621.20	0.01
3.000 ESSITY CAPITAL B.V. 3%/22-21.09.2026	EUR	100'000			100'000	93'929.74	0.01
0.250 ESSITY CAPITAL BV 0.25%/21-15.09.2029	EUR	100'000			100'000	81'931.35	0.00
0.125 EURONEXT NV 0.125%/21-17.05.2026	EUR	100'000			100'000	89'434.45	0.00
0.875 EXOR NV 0.875%/21-19.01.2031	EUR	100'000			100'000	80'192.52	0.00
3.125 GSK CAPITAL BV 3.125%/22-28.11.2032	EUR	100'000			100'000	93'406.10	0.00
0.250 H&M FINANCE BV 0.25%/21-25.08.2029	EUR	100'000			100'000	80'617.42	0.00
1.000 HEINEKEN 1%/16-04.05.2026	EUR	100'000			100'000	90'755.40	0.00
1.250 HEINEKEN NV 1.25%/18-17.03.2027	EUR	100'000			100'000	89'871.65	0.00
1.750 HEINEKEN NV 1.75%/18-17.03.2031	EUR	100'000			100'000	85'857.24	0.00
1.750 HEINEKEN NV 1.75%/20-07.05.2040	EUR	100'000			100'000	72'435.99	0.00
3.500 HEINEKEN NV -144A- 3.5%/17-29.01.2028	USD	10'000			10'000	8'253.50	0.00
3.812 HEINEKEN NV 3.812%/24-04.07.2036	EUR		100'000		100'000	94'756.81	0.01
2.250 HOLCIM STERLING FINANCE 2.25%/21-04.04.2034	GBP	100'000			100'000	87'151.21	0.00
- IBERDROLA INTL BV (subordinated) FIX-TO-FRN FRN/19-PERPETUAL	EUR	200'000		200'000			

956 CSIF (CH) Bond Aggregate Global ex CHF ESG Blue
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
-	IBERDROLA INTL BV (subordinated) FIX-TO-FRN FRN/21-PERPETUAL	EUR	100'000		100'000	88'407.71	0.00
6.750	IBERDROLA USA 6.75%/06-15.07.2036	USD	30'000		30'000	29'595.99	0.00
2.125	IMCD NV 2.125%/22-31.03.2027	EUR	100'000		100'000	90'397.31	0.00
5.250	IMPERIAL BRANDS FIN NETH 5.25%/23-15.02.2031	EUR	100'000		100'000	100'006.05	0.01
0.125	ING BANK NV 0.125%/21-08.12.2031	EUR	100'000		100'000	77'657.60	0.00
0.750	ING BANK NV 0.75%/19-18.02.2029	EUR	100'000		100'000	86'297.92	0.00
2.750	ING BANK NV 2.75%/22-21.11.2025	EUR	100'000		100'000	93'783.14	0.00
3.000	ING BANK NV 3%/24-21.05.2034	EUR		100'000	100'000	94'998.69	0.01
4.125	ING BANK NV 4.125%/23-02.10.2026	EUR	100'000		100'000	95'999.46	0.01
2.125	ING GROEP NV 2.125%/19-10.01.2026	EUR	100'000		100'000	92'641.43	0.00
2.500	ING GROEP NV 2.5%/18-15.11.2030	EUR	100'000		100'000	89'377.89	0.00
-	ING GROEP NV FIX-TO-FRN FRN/21-01.04.2027	USD	200'000		200'000	161'723.56	0.01
-	ING GROEP NV FIX-TO-FRN FRN/21-07.12.2028	GBP	100'000		100'000	99'634.81	0.01
-	ING GROEP NV FIX-TO-FRN FRN/21-29.11.2025	EUR	100'000		100'000		
-	ING GROEP NV FIX-TO-FRN FRN/21-29.11.2030	EUR	100'000		100'000	82'191.15	0.00
-	ING GROEP NV FIX-TO-FRN FRN/22-14.11.2027	EUR	100'000		100'000	96'848.08	0.01
-	ING GROEP NV FIX-TO-FRN FRN/22-14.11.2033	EUR	100'000		100'000	103'844.43	0.01
-	ING GROEP NV FIX-TO-FRN FRN/22-16.02.2031	EUR	100'000		100'000	85'399.51	0.00
-	ING GROEP NV FIX-TO-FRN FRN/23-23.05.2034	EUR		100'000	100'000	100'829.21	0.01
-	ING GROEP NV FIX-TO-FRN FRN/24-03.09.2030	EUR		100'000	100'000	93'650.16	0.00
-	ING GROEP NV FIX-TO-FRN FRN/24-12.02.2035	EUR		100'000	100'000	95'719.23	0.01
-	ING GROUP (subordinated) FIX-TO-FRN 17-26.09.2029	EUR	100'000		100'000		
3.950	ING GROUP 3.95%/17-29.03.2027	USD	200'000		200'000	167'202.20	0.01
6.250	INNOGY FINANCE 6.25%/02-03.06.2030	GBP	5'000		5'000	5'940.43	0.00
-	JDE PEET'S NV 0%/21-16.01.2026	EUR	100'000		100'000	89'818.87	0.00
0.244	JDE PEET'S NV 0.244%/21-16.01.2025	EUR	100'000		100'000		
0.625	JDE PEET'S NV 0.625%/21-09.02.2028	EUR	100'000		100'000	85'759.58	0.00
4.500	JDE PEET'S NV 4.5%/23-23.01.2034	EUR	200'000		100'000	97'976.35	0.01
0.625	KONINKLIJKE DSM NV 0.625%/20-23.06.2032	EUR	100'000		100'000	77'696.75	0.00
5.750	KONINKLIJKE KPN 5.75%/09-17.09.2029	GBP	50'000		50'000	57'784.80	0.00
0.875	KONINKLIJKE KPN NV 0.875%/21-15.11.2033	EUR	100'000		100'000	75'105.83	0.00
3.875	KONINKLIJKE KPN NV 3.875%/23-03.07.2031	EUR	100'000		100'000	96'554.48	0.01
0.250	LEASEPLAN CORPORATION NV 0.25%/21-07.09.2026	EUR	100'000		100'000	88'623.92	0.00
0.250	LEASEPLAN CORPORATION NV 0.25%/21-23.02.2026	EUR	100'000		100'000	89'940.79	0.00
0.250	LSEG NETHERLANDS BV 0.25%/21-06.04.2028	EUR	100'000		100'000	85'280.56	0.00
4.125	LSEG NETHERLANDS BV 4.125%/23-29.09.2026	EUR	100'000		100'000	95'679.27	0.01
4.875	LYB INTERNATIONAL FINANCE 4.875%/14-15.03.2044	USD	100'000		100'000	77'054.09	0.00
4.625	LYONDELLBASELL 4.625%/15-26.02.2055	USD	40'000		40'000	28'813.65	0.00
3.400	MERCEDES-BENZ INT FINCE 3.4%/23-13.04.2025	EUR	100'000		100'000		
5.625	MERCEDES-BENZ INT FINCE 5.625%/23-17.08.2026	GBP	100'000		100'000		
0.250	MONDELEZ INTL HLDINGS NE 0.25%/21-09.09.2029	EUR	100'000		100'000	81'696.24	0.00
0.875	MONDELEZ INTL HLDINGS NE 0.875%/19-01.10.2031	EUR	100'000		100'000	79'679.97	0.00
3.750	MSD NETHERLANDS CAPITAL 3.75%/24-30.05.2054	EUR		100'000	100'000	91'920.53	0.00
1.500	NATURGY FINANCE 1.5%/18-29.01.2028	EUR	100'000		100'000	89'134.29	0.00
1.250	NATURGY FINANCE BV 1.25%/20-15.01.2026	EUR	100'000		100'000	91'313.88	0.00
0.875	NEDER FINANCIERINGS-MAAT S. -2285265- 0.875%/21-15.06.2026	USD	200'000		200'000	160'015.41	0.01
0.750	NEDER WATERSCHAPSBANK 0.75%/16-04.10.2041	EUR	100'000		100'000	64'018.83	0.00
-	NEDER WATERSCHAPSBANK 0%/19-16.11.2026	EUR	100'000		100'000	88'806.52	0.00
-	NEDER WATERSCHAPSBANK 0%/21-08.09.2031	EUR	100'000		100'000	78'185.73	0.00
0.375	NEDER WATERSCHAPSBANK 0.375%/21-28.09.2046	EUR	100'000		100'000	52'968.59	0.00
0.500	NEDER WATERSCHAPSBANK 0.5%/21-26.04.2051	EUR	100'000		100'000	49'470.64	0.00
0.875	NEDER WATERSCHAPSBANK 0.875%/21-30.09.2026	GBP	100'000		100'000	103'820.65	0.01
2.250	NEDER WATERSCHAPSBANK 2.25%/22-04.09.2025	AUD	100'000		100'000	56'384.12	0.00
2.750	NEDER WATERSCHAPSBANK 2.75%/23-17.12.2029	EUR	100'000		100'000	94'529.53	0.01
3.000	NEDER WATERSCHAPSBANK 3%/23-20.04.2033	EUR	100'000		100'000	95'927.36	0.01
3.000	NEDER WATERSCHAPSBANK 3%/24-05.06.2031	EUR		100'000	100'000	95'936.81	0.01
4.500	NEDER WATERSCHAPSBANK 4.5%/23-18.06.2025	GBP	100'000		100'000		
2.750	NEDER WATERSCHAPSBANK S. -1621- 2.75%/22-09.11.2027	EUR	100'000		100'000	94'396.75	0.01
0.750	NEDERLANDSE GASUNIE N.V. 0.75%/21-13.10.2036	EUR	100'000		100'000	68'184.38	0.00
3.375	NEDERLANDSE GASUNIE N.V. 3.375%/22-11.07.2034	EUR	100'000		100'000	94'970.26	0.01
3.875	NEDERLANDSE GASUNIE N.V. 3.875%/23-22.05.2033	EUR	200'000		100'000	98'275.56	0.01
3.875	NEDERLANDSE GASUNIE N.V. 3.875%/24-29.04.2044	EUR		100'000	100'000	95'813.51	0.01
0.500	NETHERLANDS 0.5%/16-15.07.2026	EUR	713'000		713'000	646'685.74	0.03
-	NETHERLANDS -144A- 0%/20-15.01.2027	EUR	586'000		586'000	521'037.75	0.03
-	NETHERLANDS -144A- 0%/20-15.07.2030	EUR	530'000		530'000	433'761.78	0.02
0.250	NETHERLANDS -144A- 0.25%/15-15.07.2025	EUR	760'000		760'000		
0.250	NETHERLANDS -144A- 0.25%/19-15.07.2029	EUR	490'000		490'000	416'399.11	0.02
0.500	NETHERLANDS -144A- 0.5%/19-15.01.2040	EUR	670'000		670'000	455'197.97	0.02
0.750	NETHERLANDS -144A- 0.75%/17-15.07.2027	EUR	600'000		750'000	674'057.27	0.04
0.750	NETHERLANDS -144A- 0.75%/18-15.07.2028	EUR	800'000		800'000	707'854.20	0.04
2.500	NETHERLANDS 2.5%/12-15.01.2033	EUR	530'000		630'000	592'743.28	0.03

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
2.750 NETHERLANDS 2.75%/14-15.01.2047	EUR	790'000			790'000	745'454.30	0.04
3.750 NETHERLANDS 3.75%/10-15.01.2042	EUR	710'000			710'000	758'291.29	0.04
4.000 NETHERLANDS 4%/05-15.01.2037	EUR	610'000			610'000	652'510.45	0.03
5.500 NETHERLANDS 5.5%/98-15.01.2028	EUR	550'000			550'000	568'573.26	0.03
- NETHERLANDS GOVERNMENT 0%/21-15.01.2029	EUR	450'000	150'000		600'000	509'113.36	0.03
- NETHERLANDS GOVERNMENT 0%/22-15.01.2026	EUR	650'000			650'000	589'852.41	0.03
- NETHERLANDS GOVERNMENT -144A- 0%/20-15.01.2052	EUR	500'000	50'000		550'000	253'476.23	0.01
- NETHERLANDS GOVERNMENT -144A- 0%/21-15.01.2038	EUR	400'000			400'000	262'465.02	0.01
- NETHERLANDS GOVERNMENT -144A- 0%/21-15.07.2031	EUR	610'000			610'000	486'580.56	0.03
0.500 NETHERLANDS GOVERNMENT -144A- 0.5%/22-15.07.2032	EUR	610'000		50'000	560'000	453'304.47	0.02
2.000 NETHERLANDS GOVERNMENT -144A- 2%/22-15.01.2054	EUR	300'000	250'000		550'000	442'156.29	0.02
2.500 NETHERLANDS GOVERNMENT -144A- 2.5%/23-15.01.2030	EUR	250'000	150'000		400'000	377'876.05	0.02
2.500 NETHERLANDS GOVERNMENT -144A- 2.5%/23-15.07.2033	EUR	400'000	100'000		500'000	469'399.22	0.02
2.500 NETHERLANDS GOVERNMENT -144A- 2.5%/24-15.07.2034	EUR	150'000	100'000		150'000	140'152.90	0.01
3.250 NETHERLANDS GOVERNMENT -144A- 3.25%/23-15.01.2044	EUR	250'000	50'000		300'000	302'600.09	0.02
0.125 NIBC BANK NV 0.125%/21-25.11.2030	EUR	100'000			100'000	79'419.83	0.00
0.875 NIBC BANK NV 0.875%/22-24.06.2027	EUR	200'000			200'000	175'736.72	0.01
1.000 NIBC BANK NV 1%/18-11.09.2028	EUR	100'000			100'000	87'446.16	0.00
0.375 NN BANK NV NETHERLANDS 0.375%/21-04.03.2041	EUR	100'000			100'000	60'734.79	0.00
- NN GROUP NV (subordinated) FIX-TO-FRN FRN/22-01.03.2043	EUR	100'000			100'000	98'661.24	0.01
0.875 NN GROUP NV 0.875%/21-23.11.2031	EUR	100'000			100'000	79'167.99	0.00
0.750 NOVO NORDISK FINANCE NL 0.75%/22-31.03.2025	EUR	100'000		100'000			
1.125 NOVO NORDISK FINANCE NL 1.125%/22-30.09.2027	EUR	100'000			100'000	89'256.37	0.00
1.375 NOVO NORDISK FINANCE NL 1.375%/22-31.03.2030	EUR	100'000			100'000	86'394.05	0.00
2.650 NXP BV/NXP FDG/NXP USA 2.65%/22-15.02.2032	USD	100'000			100'000	72'784.92	0.00
3.125 NXP BV/NXP FDG/NXP USA 3.125%/22-15.02.2042	USD	100'000			100'000	62'061.51	0.00
3.875 NXP BV/NXP FDG/NXP USA 3.875%/22-18.06.2026	USD	100'000			100'000	83'654.08	0.00
- PACCAR FINANCIAL EUROPE 0%/21-01.03.2026	EUR	100'000			100'000	89'699.81	0.00
3.250 PACCAR FINANCIAL EUROPE 3.25%/22-29.11.2025	EUR	100'000			100'000	93'972.72	0.01
4.750 POSTNL N.V. 4.75%/24-12.06.2031	EUR		100'000		100'000	95'193.05	0.01
3.257 PROSUS N.V. 3.257%/22-19.01.2027	USD	200'000			200'000	161'636.43	0.01
1.539 PROSUS NV 1.539%/20-03.08.2028	EUR	100'000			100'000	85'129.57	0.00
4.027 PROSUS NV 4.027%/20-03.08.2050	USD	200'000			200'000	118'047.13	0.01
4.125 RABOBANK (reg. -S-) S. 2256A 4.125%/10-14.07.2025	EUR	100'000		100'000			
4.625 RABOBANK NEDERLAND (subordinated) (reg. -S-) 4.625%/14-23.05.2029	GBP	100'000			100'000	108'573.67	0.01
1.375 RABOBANK NEDERLAND 1.375%/15-03.02.2027	EUR	10'000			10'000	9'090.93	0.00
3.375 RABOBANK NEDERLAND NEW YORK BRANCH 3.375%/15-21.05.2025	USD	300'000		300'000			
5.250 RABOBANK NEDERLAND U.A.S. -2421A- 5.25%/11-23.05.2041	GBP	5'000			5'000	5'773.63	0.00
5.250 RABOBANK T. 57 5.25%/11-24.05.2041	USD	60'000			60'000	52'527.09	0.00
2.625 REPSOL INTL FINANCE 2.625%/20-15.04.2030	EUR	100'000			100'000	91'279.90	0.00
2.000 REPSOL INTL FINANCE S. -21- 2%/20-15.12.2025	EUR	100'000			100'000	92'439.44	0.00
3.586 ROCHE FINANCE EUROPE BV 3.586%/23-04.12.2036	EUR	200'000		100'000	100'000	96'358.87	0.00
4.500 SABIC CAPITAL II BV 4.5%/18-10.10.2028	USD	200'000			200'000	169'633.03	0.01
1.000 SAGAX EURO MTN 1%/21-17.05.2029	EUR	100'000			100'000	83'051.38	0.00
4.375 SARTORIUS FINANCE BV 4.375%/23-14.09.2029	EUR	100'000			100'000	97'335.83	0.01
4.875 SARTORIUS FINANCE BV 4.875%/23-14.09.2035	EUR	100'000			100'000	99'787.02	0.01
0.500 SHELL INTERNATIONAL FIN 0.5%/19-08.11.2031	EUR	100'000			100'000	77'896.16	0.00
1.500 SHELL INTERNATIONAL FIN 1.5%/20-07.04.2028	EUR	100'000			100'000	89'119.38	0.00
2.750 SHELL INTERNATIONAL FIN 2.75%/20-06.04.2030	USD	100'000			100'000	78'406.80	0.00
3.250 SHELL INTERNATIONAL FIN 3.25%/20-06.04.2050	USD	200'000			200'000	123'182.58	0.01
3.875 SHELL INTERNATIONAL FIN 3.875%/18-13.11.2028	USD	100'000			100'000	83'901.90	0.00
0.125 SHELL INTERNATIONAL FIN S. -26- 0.125%/19-08.11.2027	EUR	100'000			100'000	86'173.29	0.00
3.250 SHELL INTERNATIONAL FINANCE 3.25%/15-11.05.2025	USD	200'000		200'000			
4.125 SHELL INTERNATIONAL FINANCE 4.125%/15-11.05.2035	USD	200'000		100'000	100'000	81'119.08	0.00
4.375 SHELL INTERNATIONAL FINANCE 4.375%/15-11.05.2045	USD	100'000			100'000	75'633.22	0.00
6.375 SHELL INTERNATIONAL FINANCE 6.375%/08-15.12.2038	USD	100'000			100'000	96'842.49	0.01
4.000 SIEMENS ENERGY FINAN BV 4%/23-05.04.2026	EUR	100'000			100'000	94'386.61	0.01
2.750 SIEMENS FINANCIERINGSMAT (reg. -S-) 2.75%/12-10.09.2025	GBP	100'000		100'000			
0.900 SIEMENS FINANCIERINGSMAT 0.9%/19-28.02.2028	EUR	50'000			50'000	44'406.56	0.00
1.250 SIEMENS FINANCIERINGSMAT 1.25%/19-28.02.2031	EUR	100'000			100'000	85'479.95	0.00
1.750 SIEMENS FINANCIERINGSMAT 1.75%/19-28.02.2039	EUR	100'000			100'000	75'714.77	0.00
1.200 SIEMENS FINANCIERINGSMAT -144A- 1.2%/21-11.03.2026	USD	250'000			250'000	202'549.46	0.01
2.875 SIEMENS FINANCIERINGSMAT -144A- 2.875%/21-11.03.2041	USD	250'000			250'000	162'023.22	0.01
2.250 SIEMENS FINANCIERINGSMAT 2.25%/22-10.03.2025	EUR	100'000		100'000			
2.500 SIEMENS FINANCIERINGSMAT 2.5%/22-08.09.2027	EUR	100'000			100'000	92'993.33	0.00
2.750 SIEMENS FINANCIERINGSMAT 2.75%/22-09.09.2030	EUR	100'000			100'000	92'743.96	0.00
3.000 SIEMENS FINANCIERINGSMAT 3%/22-08.09.2033	EUR	100'000			100'000	92'369.00	0.00
3.750 SIKA CAPITAL BV 3.75%/23-03.05.2030	EUR	100'000			100'000	96'167.42	0.01
3.500 SWISSCOM FINANCE 3.5%/24-29.08.2028	EUR		100'000		100'000	95'769.14	0.01

958 CSIF (CH) Bond Aggregate Global ex CHF ESG Blue
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
3.500	SWISSCOM FINANCE 3.5%/24-29.11.2031	EUR	100'000		100'000	95'692.00	0.01
3.625	SWISSCOM FINANCE 3.625%/24-29.11.2036	EUR	100'000		100'000	95'201.85	0.01
3.875	SWISSCOM FINANCE 3.875%/24-29.05.2044	EUR	100'000		100'000	95'687.81	0.01
5.875	TELEFONICA 5.875%/03-14.02.2033	EUR	20'000		20'000	22'323.53	0.00
8.250	TELEFONICA EUROPE 8.25%/00-15.09.2030	USD	20'000		20'000	19'805.88	0.00
1.750	TENNET HOLDING BV (reg. -S-) 1.75%/15-04.06.2027	EUR	100'000		100'000	90'547.26	0.00
0.125	TENNET HOLDING BV 0.125%/20-30.11.2032	EUR	100'000		100'000	73'910.36	0.00
0.125	TENNET HOLDING BV 0.125%/21-09.12.2027	EUR	100'000		100'000	85'571.55	0.00
0.500	TENNET HOLDING BV 0.5%/20-30.11.2040	EUR	100'000		100'000	59'146.93	0.00
1.125	TENNET HOLDING BV 1.125%/21-09.06.2041	EUR	100'000		100'000	65'054.23	0.00
1.625	TENNET HOLDING BV 1.625%/22-17.11.2026	EUR	100'000		100'000	90'749.90	0.00
4.250	TENNET HOLDING BV 4.25%/22-28.04.2032	EUR	100'000		100'000	99'052.82	0.01
-	THERMO FISHER SC FNCE I 0%/21-18.11.2025	EUR	100'000		100'000	90'390.04	0.00
0.800	THERMO FISHER SC FNCE I 0.8%/21-18.10.2030	EUR	100'000		100'000	81'750.17	0.00
1.125	THERMO FISHER SC FNCE I 1.125%/21-18.10.2033	EUR	100'000		100'000	77'807.94	0.00
1.625	THERMO FISHER SC FNCE I 1.625%/21-18.10.2041	EUR	100'000		100'000	68'762.04	0.00
2.000	THERMO FISHER SC FNCE I 2%/21-18.10.2051	EUR	100'000		100'000	65'148.32	0.00
-	TOYOTA MOTOR FINANCE BV 0%/21-27.10.2025	EUR	150'000		150'000	135'710.26	0.01
3.625	TOYOTA MOTOR FINANCE BV 3.625%/23-24.04.2025	EUR	100'000	100'000			
4.000	TOYOTA MOTOR FINANCE BV 4%/23-02.04.2027	EUR	100'000		100'000	96'213.92	0.01
4.625	TOYOTA MOTOR FINANCE BV 4.625%/22-08.06.2026	GBP	100'000	100'000			
4.750	TOYOTA MOTOR FINANCE BV 4.75%/24-22.10.2029	GBP	100'000	100'000	100'000	111'872.66	0.01
1.000	UNILEVER 1%/17-14.02.2027	EUR	100'000		100'000	90'040.18	0.00
0.750	UNILEVER FINANCE 0.75%/22-28.02.2026	EUR	100'000		100'000	90'924.06	0.00
1.125	UNILEVER NV 1.125%/18-12.02.2027	EUR	100'000		100'000	90'191.68	0.00
4.000	UNIVERSAL MUSIC GROUP NV 4%/23-13.06.2031	EUR	100'000		100'000	97'180.39	0.01
3.500	VAN LANSCHOT NV 3.5%/23-31.05.2026	EUR	100'000		100'000	94'765.10	0.01
3.000	WOLTERS KLUWER NV 3%/22-23.09.2026	EUR	100'000		100'000	94'092.61	0.01
3.250	WOLTERS KLUWER NV 3.25%/24-18.03.2029	EUR	100'000	100'000	100'000	94'127.21	0.01
3.750	WOLTERS KLUWER NV 3.75%/23-03.04.2031	EUR	100'000		100'000	96'515.06	0.01
						37'092'542.84	1.97
New Zealand							
5.700	AIR NEW ZEALAND LTD 5.7%/22-25.05.2026	AUD	100'000		100'000	58'078.34	0.00
-	ASB BANK LIMITED (subordinated) FIX-TO-FRN -144A- FRN/22-17.06.2032	USD	200'000		200'000	170'341.37	0.01
1.625	ASB BANK LIMITED -144A- 1.625%/21-22.10.2026	USD	200'000		200'000	159'564.32	0.01
2.375	ASB BANK LIMITED -144A- 2.375%/21-22.10.2031	USD	200'000		200'000	144'210.90	0.01
5.346	ASB BANK LIMITED -144A- 5.346%/23-15.06.2026	USD	200'000		200'000	171'824.62	0.01
5.398	ASB BANK LIMITED -144A- 5.398%/22-29.11.2027	USD	200'000		200'000	174'235.78	0.01
4.500	ASB BANK LIMITED 4.5%/23-16.03.2027	EUR	100'000		100'000	96'834.84	0.01
6.482	AUCKLAND INTL AIRPORT 6.482%/23-16.11.2033	AUD	200'000	100'000	100'000	62'214.64	0.00
2.870	BANK OF NEW ZEALAND -144A- 2.87%/22-27.01.2032	USD	250'000		250'000	185'636.63	0.01
3.661	BANK OF NEW ZEALAND 3.661%/24-17.07.2029	EUR	100'000	100'000	100'000	95'240.00	0.01
1.500	NEW ZEALAND 1.5%/19-15.05.2031	NZD	540'000		540'000	243'653.97	0.01
2.750	NEW ZEALAND 2.75%/16-15.04.2025	NZD	510'000		200'000	104'872.46	0.01
2.750	NEW ZEALAND 2.75%/16-15.04.2037	NZD	440'000		440'000	194'675.26	0.01
3.000	NEW ZEALAND 3%/18-20.04.2029	NZD	710'000		710'000	363'001.72	0.02
3.500	NEW ZEALAND 3.5%/15-14.04.2033	NZD	620'000		620'000	311'573.72	0.02
4.500	NEW ZEALAND 4.5%/14-15.04.2027	NZD	660'000		660'000	355'814.14	0.02
0.250	NEW ZEALAND GOVERNMENT 0.25%/20-15.05.2028	NZD	400'000		400'000	186'279.82	0.01
0.500	NEW ZEALAND GOVERNMENT 0.5%/21-15.05.2026	NZD	460'000		460'000	229'899.41	0.01
4.250	NEW ZEALAND GOVERNMENT 4.25%/22-15.05.2034	NZD	150'000		150'000	79'435.55	0.00
4.500	NEW ZEALAND GOVERNMENT 4.5%/23-15.05.2030	NZD	200'000		200'000	108'981.76	0.01
4.500	NEW ZEALAND GOVERNMENT 4.5%/24-15.05.2035	NZD	150'000	150'000	150'000	80'690.71	0.00
5.000	NEW ZEALAND GOVERNMENT 5%/24-15.05.2054	NZD	150'000	150'000	150'000	82'754.16	0.00
2.750	NEW ZEALAND GOVERNMENT S. -551- 2.75%/21-15.05.2051	NZD	270'000		270'000	100'723.57	0.01
2.000	NEW ZEALAND GOVERNMENT S. -GB0532- 2%/21-15.05.2032	NZD	400'000		400'000	182'136.08	0.01
1.750	NEW ZEALAND GOVERNMENT S. -GB0541- 1.75%/20-15.05.2041	NZD	250'000		250'000	88'244.80	0.00
4.500	NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 4.5%/14-15.04.2027	NZD	110'000		110'000	58'940.71	0.00
1.500	NZ LOCAL GOVT FUND AGENC 1.5%/19-20.04.2029	NZD	110'000		110'000	51'546.74	0.00
1.500	NZ LOCAL GOVT FUND AGENC 1.5%/20-15.04.2026	NZD	150'000		150'000	76'246.38	0.00
2.000	NZ LOCAL GOVT FUND AGENC 2%/20-15.04.2037	NZD	10'000		10'000	3'794.61	0.00
2.250	NZ LOCAL GOVT FUND AGENC 2.25%/21-15.05.2028	NZD	100'000		100'000	49'602.08	0.00
3.000	NZ LOCAL GOVT FUND AGENC 3%/21-15.05.2035	NZD	100'000		100'000	44'503.63	0.00
4.700	NZ LOCAL GOVT FUND AGENC 4.7%/23-01.08.2028	AUD	300'000		300'000	175'879.07	0.01
5.000	NZ LOCAL GOVT FUND AGENC 5%/24-08.03.2034	AUD	200'000	200'000	200'000	116'829.02	0.01
5.100	NZ LOCAL GOVT FUND AGENC 5.1%/23-28.11.2030	AUD	200'000		200'000	119'031.53	0.01
5.233	TRANSPower NEW ZEALAND 5.233%/23-30.06.2030	AUD	100'000		100'000	58'993.63	0.00
1.439	WESTPAC NEW ZEALAND LTD 1.439%/21-24.02.2026	NZD	30'000		30'000	15'248.81	0.00
0.010	WESTPAC SEC NZ/LONDON 0.01%/21-08.06.2028	EUR	100'000		100'000	84'202.90	0.00

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
3.750 WESTPAC SEC NZ/LONDON 3.75%/23-20.04.2028	EUR	100'000			100'000	96'481.80	0.01
0.100 WESTPAC SECURITIES NZ LTD LONDON BRANCH 0.1%/21-13.07.2027	EUR	100'000			100'000	86'140.27	0.00
						5'068'359.75	0.27
Norway							
1.125 AKER BP ASA 1.125%/21-12.05.2029	EUR	100'000			100'000	84'912.03	0.00
6.000 AKER BP ASA -144A- 6%/23-13.06.2033	USD	150'000			150'000	132'542.70	0.01
- DNB BANK ASA (subordinated) FIX-TO-FRN FRN/22-28.02.2033	EUR	100'000			100'000	96'317.27	0.01
- DNB BANK ASA (subordinated) FIX-TO-FRN FRN/23-13.09.2033	EUR	100'000			100'000	98'023.04	0.01
- DNB BANK ASA FIX-TO-FRN -144A- FRN/21-25.05.2027	USD	200'000			200'000	160'877.19	0.01
- DNB BANK ASA FIX-TO-FRN FRN/21-23.02.2029	EUR	100'000			100'000	84'435.70	0.00
- DNB BANK ASA FIX-TO-FRN FRN/22-31.05.2026	EUR	100'000			100'000	92'602.07	0.00
0.010 DNB BOLIGKREDITT AS 0.01%/20-08.10.2027	EUR	100'000			100'000	86'545.58	0.00
0.625 DNB BOLIGKREDITT AS 0.625%/19-14.01.2026	EUR	100'000			100'000	91'089.73	0.00
3.375 DNB BOLIGKREDITT AS 3.375%/23-14.11.2028	EUR	100'000			100'000	96'485.95	0.01
0.625 DNB BOLIGKREDITT AS S. -188- 0.625%/18-19.06.2025	EUR	100'000		100'000			
2.500 EIKA BOLIGKREDITT AS 2.5%/22-22.09.2028	EUR	100'000			100'000	93'125.79	0.00
0.375 EIKA BOLIGKREDITT AS S. -53- 0.375%/17-26.02.2025	EUR	100'000		100'000			
0.750 EQUINOR ASA 0.75%/20-06.04.2026	EUR	100'000			100'000	90'325.37	0.00
1.750 EQUINOR ASA 1.75%/20-22.01.2026	USD	100'000			100'000	81'819.70	0.00
2.375 EQUINOR ASA 2.375%/20-22.05.2030	USD	100'000			100'000	76'674.33	0.00
2.875 EQUINOR ASA 2.875%/20-06.04.2025	USD	100'000		100'000			
3.000 EQUINOR ASA 3%/20-06.04.2027	USD	100'000			100'000	82'204.50	0.00
3.125 EQUINOR ASA 3.125%/20-06.04.2030	USD	8'000			8'000	6'380.32	0.00
3.250 EQUINOR ASA 3.25%/19-18.11.2049	USD	100'000			100'000	62'120.60	0.00
3.625 EQUINOR ASA 3.625%/20-06.04.2040	USD	60'000			60'000	42'824.96	0.00
3.700 EQUINOR ASA 3.7%/20-06.04.2050	USD	100'000			100'000	67'359.41	0.00
4.250 EQUINOR ASA S. -2013-4- 4.25%/13-10.04.2041	GBP	100'000			100'000	101'775.75	0.01
0.600 KOMMUNALBANKEN AS 0.6%/20-01.06.2026	AUD	50'000			50'000	27'064.61	0.00
1.900 KOMMUNALBANKEN AS 1.9%/22-19.01.2027	AUD	200'000			200'000	109'387.89	0.01
0.500 KOMMUNALBANKEN AS -144A- 0.5%/21-13.01.2026	USD	200'000			200'000	161'213.11	0.01
1.125 KOMMUNALBANKEN AS -144A- 1.125%/21-26.10.2026	USD	200'000			200'000	159'418.26	0.01
2.750 KOMMUNALBANKEN AS 2.75%/22-29.11.2027	EUR	100'000			100'000	94'250.08	0.01
2.875 KOMMUNALBANKEN AS 2.875%/24-25.04.2029	EUR		100'000		100'000	95'079.29	0.01
4.125 KOMMUNALBANKEN AS 4.125%/24-22.07.2027	GBP	100'000			100'000	111'150.12	0.01
4.400 KOMMUNALBANKEN AS 4.4%/22-17.02.2026	AUD	100'000			100'000	57'701.83	0.00
0.050 KOMMUNALBANKEN AS S. -5496- 0.05%/19-24.10.2029	EUR	100'000			100'000	82'452.07	0.00
1.500 NORWAY 1.5%/16-19.02.2026	NOK	2'430'000			2'430'000	189'057.37	0.01
1.750 NORWAY 1.75%/15-13.03.2025	NOK	1'900'000			1'900'000	150'159.55	0.01
1.750 NORWAY -144A- (reg. -S-) 1.75%/17-17.02.2027	NOK	1'512'000			1'512'000	116'902.22	0.01
1.375 NORWAY -144A- 1.375%/20-19.08.2030	NOK	2'710'000			2'710'000	196'012.91	0.01
1.750 NORWAY -144A- 1.75%/19-06.09.2029	NOK	1'400'000			1'400'000	104'784.02	0.01
2.000 NORWAY -144A- 2%/18-26.04.2028	NOK	1'700'000			1'700'000	130'884.44	0.01
1.250 NORWEGIAN GOVERNMENT -144A- 1.25%/21-17.09.2031	NOK	2'300'000			2'300'000	161'420.07	0.01
2.125 NORWEGIAN GOVERNMENT -144A- 2.125%/22-18.05.2032	NOK	1'600'000			1'600'000	118'361.34	0.01
3.500 NORWEGIAN GOVERNMENT -144A- 3.5%/22-06.10.2042	NOK	1'500'000			1'500'000	122'725.16	0.01
3.625 NORWEGIAN GOVERNMENT -144A- 3.625%/24-31.05.2039	NOK		1'400'000		1'400'000	115'291.21	0.01
3.625 NORWEGIAN GOVERNMENT S. -487- -144A- 3.625%/24-13.04.2034	NOK		1'500'000		1'500'000	122'902.35	0.01
0.500 SANTANDER CONSUMER BANK 0.5%/22-11.08.2025	EUR	100'000			100'000	91'337.10	0.00
0.050 SPAREBANK 1 BOLIGKREDITT 0.05%/21-03.11.2028	EUR	100'000			100'000	84'189.29	0.00
0.125 SPAREBANK 1 BOLIGKREDITT 0.125%/22-20.01.2028	EUR	100'000			100'000	86'249.58	0.00
3.000 SPAREBANK 1 BOLIGKREDITT 3%/23-19.05.2030	EUR	100'000			100'000	95'154.41	0.01
3.625 SPAREBANK 1 BOLIGKREDITT S. -10- 3.625%/23-31.07.2028	EUR	100'000			100'000	97'214.62	0.01
1.750 SPAREBANK 1 BOLIGKREDITT S. -2022-5- 1.75%/22-11.05.2032	EUR	100'000			100'000	86'656.70	0.00
0.125 SPAREBANK 1 OESTLANDET 0.125%/21-03.03.2028	EUR	100'000			100'000	84'626.82	0.00
1.750 SPAREBANK 1 OESTLANDET 1.75%/22-27.04.2027	EUR	100'000			100'000	90'590.76	0.00
0.010 SPAREBANK 1 SMN 0.01%/21-18.02.2028	EUR	100'000			100'000	84'594.79	0.00
- SPAREBANK 1 SR BANK ASA S. -24- FIX-TO-FRN FRN/21-15.07.2027	EUR	100'000			100'000	88'869.62	0.00
0.010 SPAREBANKEN VEST BOLIGKR 0.01%/21-11.11.2026	EUR	100'000			100'000	88'550.37	0.00
3.000 SPAREBANKEN VEST BOLIGKR 3%/24-31.07.2029	EUR		100'000		100'000	95'168.87	0.01
3.375 SPAREBANKEN VEST BOLIGKR S. -58- 3.375%/23-15.11.2028	EUR	100'000			100'000	96'392.39	0.01
1.000 SR-BOLIGKREDITT AS S. -28- 1%/22-01.04.2029	EUR	200'000			200'000	173'633.65	0.01
3.125 STATKRAFT AS 3.125%/23-13.12.2026	EUR	100'000			100'000	94'093.40	0.01
3.125 STATKRAFT AS 3.125%/23-13.12.2031	EUR	100'000			100'000	93'439.80	0.00
0.875 STATNETT SF 0.875%/18-08.03.2025	EUR	100'000		100'000			
3.500 STATNETT SF 3.5%/23-08.06.2033	EUR	100'000		100'000			
1.250 STATOIL ASA (reg. -S-) 1.25%/15-17.02.2027	EUR	100'000			100'000	89'895.42	0.00
6.875 STATOIL ASA (reg. -S-) 6.875%/09-11.03.2031	GBP	50'000			50'000	62'874.53	0.00
1.625 STATOIL ASA 1.625%/16-09.11.2036	EUR	100'000			100'000	77'910.10	0.00
3.950 STATOIL ASA 3.95%/13-15.05.2043	USD	100'000			100'000	72'584.65	0.00

960 CSIF (CH) Bond Aggregate Global ex CHF ESG Blue
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
6.125 STATOIL ASA 6.125%/98-27.11.2028	GBP	15'000			15'000	17'842.47	0.00
- STOREBRAND LIVSFORSIKRIN (subordinated) FIX-TO-FRN FRN/21-30.09.2051	EUR	100'000			100'000	79'154.95	0.00
0.250 TELENOR ASA 0.25%/20-14.02.2028	EUR	100'000			100'000	85'471.37	0.00
4.250 TELENOR ASA 4.25%/23-03.10.2035	EUR	200'000		100'000	100'000	100'523.73	0.01
						6'271'679.28	0.33
Panama							
6.700 PANAMA 6.7%/06-26.01.2036	USD	10'000			10'000	8'636.49	0.00
8.875 PANAMA 8.875%/97-30.09.2027	USD	10'000			10'000	9'312.49	0.00
9.375 PANAMA 9.375%/99-01.04.2029	USD	10'000			10'000	9'674.51	0.00
2.252 REPUBLIC OF PANAMA 2.252%/20-29.09.2032	USD	200'000			200'000	127'543.94	0.01
3.160 REPUBLIC OF PANAMA 3.16%/19-23.01.2030	USD	200'000			200'000	147'446.69	0.01
3.298 REPUBLIC OF PANAMA 3.298%/22-19.01.2033	USD		200'000		200'000	137'702.64	0.01
4.500 REPUBLIC OF PANAMA 4.5%/22-19.01.2063	USD	200'000			200'000	115'145.92	0.01
6.400 REPUBLIC OF PANAMA 6.4%/22-14.02.2035	USD	200'000			200'000	169'169.08	0.01
6.853 REPUBLIC OF PANAMA 6.853%/23-28.03.2054	USD	200'000			200'000	166'091.84	0.01
7.500 REPUBLIC OF PANAMA 7.5%/24-01.03.2031	USD		200'000		200'000	181'279.38	0.01
						1'072'002.98	0.06
Peru							
- BANCO DE CREDITO DEL PER (subordinated) FIX-TO-FRN FRN/20-01.07.2030	USD	100'000			100'000	82'613.64	0.00
5.350 BONOS DE TESORERIA -144A- 5.35%/19-12.08.2040	PEN	300'000			300'000	57'842.66	0.00
5.400 BONOS DE TESORERIA -144A- 5.4%/19-12.08.2034	PEN	300'000			300'000	62'295.30	0.00
5.940 BONOS DE TESORERIA -144A- 5.94%/18-12.02.2029	PEN	500'000			500'000	116'780.50	0.01
6.150 BONOS DE TESORERIA -144A- 6.15%/17-12.08.2032	PEN	570'000			570'000	129'006.76	0.01
6.714 BONOS DE TESORERIA 6.714%/14-12.02.2055	PEN	71'000			71'000	15'822.11	0.00
6.850 BONOS DE TESORERIA 6.85%/10-12.02.2042	PEN	100'000			100'000	22'654.99	0.00
7.300 BONOS DE TESORERIA 7.3%/23-12.08.2033	PEN	1'275'000			1'275'000	306'673.82	0.02
5.625 PERU 5.625%/10-18.11.2050	USD	40'000			40'000	34'575.77	0.00
6.900 PERU 6.9%/07-12.08.2037	PEN	550'000			550'000	125'198.16	0.01
6.950 PERU 6.95%/08-12.08.2031	PEN	480'000			480'000	115'133.05	0.01
8.750 PERU 8.75%/03-21.11.2033	USD	10'000			10'000	10'614.19	0.00
1.862 REPUBLIC OF PERU 1.862%/20-01.12.2032	USD	100'000			100'000	67'303.32	0.00
1.950 REPUBLIC OF PERU 1.95%/21-17.11.2036	EUR	100'000			100'000	73'863.07	0.00
2.780 REPUBLIC OF PERU 2.78%/20-01.12.2060	USD	100'000			100'000	50'236.91	0.00
2.783 REPUBLIC OF PERU 2.783%/20-23.01.2031	USD	110'000			110'000	82'503.64	0.00
2.844 REPUBLIC OF PERU 2.844%/19-20.06.2030	USD	200'000			200'000	153'532.94	0.01
3.000 REPUBLIC OF PERU 3%/21-15.01.2034	USD	100'000			100'000	71'931.70	0.00
3.230 REPUBLIC OF PERU 3.23%/20-28.07.2121	USD	50'000			50'000	24'863.93	0.00
3.300 REPUBLIC OF PERU 3.3%/21-11.03.2041	USD	100'000			100'000	66'148.28	0.00
3.550 REPUBLIC OF PERU 3.55%/21-10.03.2051	USD	100'000			100'000	63'196.23	0.00
3.600 REPUBLIC OF PERU 3.6%/21-15.01.2072	USD	100'000			100'000	57'030.13	0.00
4.125 REPUBLIC OF PERU 4.125%/15-25.08.2027	USD	10'000			10'000	8'376.13	0.00
						1'798'197.23	0.10
Philippines							
4.650 ASIAN DEVELOPMENT BANK 4.65%/06-16.02.2027	CAD	20'000			20'000	12'973.29	0.00
						12'973.29	0.00
Poland							
0.500 BANK GOSPODARSTW 0.5%/21-08.07.2031	EUR	100'000			100'000	76'648.68	0.00
0.375 BANK GOSPODARSTWA KRAJOW 0.375%/21-13.10.2028	EUR	100'000			100'000	83'183.73	0.00
5.125 BANK GOSPODARSTWA KRAJOW 5.125%/23-22.02.2033	EUR	100'000			100'000	103'314.78	0.01
6.250 BANK GOSPODARSTWA KRAJOWEGO 6.25%/23-31.10.2028	USD	200'000			200'000	180'596.77	0.01
- PKO BANK POLSKI SA FIX-TO-FRN FRN/24-18.06.2029	EUR		200'000		200'000	189'558.58	0.01
5.250 POLAND (reg -S-) S. 24 5.25%/10-20.01.2025	EUR	50'000		50'000			
3.250 POLAND 3.25%/16-06.04.2026	USD	40'000		40'000			
5.000 POLAND GOVERNMENT BOND 5%/24-25.10.2034	PLN		600'000		600'000	127'494.04	0.01
1.750 POLAND GOVERNMENT BOND S. -DS0432- 1.75%/21-25.04.2032	PLN	2'350'000			2'350'000	403'075.23	0.02
6.000 POLAND GOVERNMENT BOND S. -DS1033- 6%/22-25.10.2033	PLN	1'000'000	300'000		1'300'000	298'477.07	0.02
- POLAND GOVERNMENT BOND S. -OK0724- 0%/21-25.07.2024	PLN	400'000		400'000			
- POLAND GOVERNMENT BOND S. -OK1025- 0%/22-25.10.2025	PLN	1'000'000			1'000'000	209'168.79	0.01
0.750 POLAND GOVERNMENT BOND S. -PS0425- 0.75%/20-25.04.2025	PLN	2'130'000			2'130'000	458'422.59	0.02
7.500 POLAND GOVERNMENT BOND S. -PS0728- 7.5%/22-25.07.2028	PLN	1'500'000	200'000		1'700'000	405'161.69	0.02
4.750 POLAND GOVERNMENT BOND S. -PS0729- 4.75%/24-25.07.2029	PLN		1'500'000		1'500'000	323'682.10	0.02
0.250 POLAND GOVERNMENT BOND S. -PS1026- 0.25%/21-25.10.2026	PLN	2'500'000			2'500'000	498'924.64	0.03
2.500 POLAND S. -DS0726- 2.5%/15-25.07.2026	PLN	1'050'000			1'050'000	221'272.25	0.01
2.500 POLAND S. -DS0727- 2.5%/16-25.07.2027	PLN	1'020'000	500'000		1'520'000	312'682.11	0.02
2.750 POLAND S. -DS1029- 2.75%/19-25.10.2029	PLN	2'600'000			2'600'000	511'296.80	0.03
1.250 POLAND S. -DS1030- 1.25%/20-25.10.2030	PLN	2'730'000			2'730'000	477'104.56	0.03
2.250 POLAND S. -PS1024- 2.25%/19-25.10.2024	PLN	1'060'000		970'000	90'000	19'732.23	0.00
2.750 POLAND S. -WS0428- 2.75%/13-25.04.2028	PLN	1'580'000			1'580'000	321'906.47	0.02

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
1.500 POLAND S.39 1.5%/15-09.09.2025	EUR	100'000		100'000			
5.750 POLAND WS 0429 5.75%/08-25.04.2029	PLN	1'000'000			1'000'000	225'314.37	0.01
- REPUBLIC OF POLAND 0%/20-10.02.2025	EUR	100'000		100'000			
1.125 REPUBLIC OF POLAND 1.125%/18-07.08.2026	EUR	100'000			100'000	90'985.09	0.00
2.000 REPUBLIC OF POLAND 2%/19-08.03.2049	EUR	5'000			5'000	3'397.77	0.00
2.750 REPUBLIC OF POLAND 2.75%/22-25.05.2032	EUR	200'000			200'000	181'255.95	0.01
3.625 REPUBLIC OF POLAND 3.625%/23-29.11.2030	EUR	100'000			100'000	96'951.07	0.01
3.625 REPUBLIC OF POLAND 3.625%/24-11.01.2034	EUR		100'000		100'000	95'459.87	0.01
3.875 REPUBLIC OF POLAND 3.875%/23-14.02.2033	EUR	200'000			200'000	195'812.20	0.01
4.250 REPUBLIC OF POLAND 4.25%/23-14.02.2043	EUR	40'000			40'000	39'307.68	0.00
4.875 REPUBLIC OF POLAND 4.875%/23-04.10.2033	USD	100'000			100'000	85'890.67	0.00
5.125 REPUBLIC OF POLAND 5.125%/24-18.09.2034	USD		150'000		150'000	130'315.89	0.01
5.500 REPUBLIC OF POLAND 5.5%/22-16.11.2027	USD	100'000			100'000	88'227.48	0.00
5.500 REPUBLIC OF POLAND 5.5%/23-04.04.2053	USD	100'000			100'000	86'701.50	0.00
5.500 REPUBLIC OF POLAND 5.5%/24-18.03.2054	USD		150'000		150'000	129'716.50	0.01
5.750 REPUBLIC OF POLAND 5.75%/22-16.11.2032	USD	100'000			100'000	90'966.18	0.00
2.375 REPUBLIC OF POLAND S.-42- 2.375%/16-18.01.2036	EUR	100'000			100'000	83'581.12	0.00
						6'845'586.45	0.36
Portugal							
1.250 BANCO SANTANDER TOTTA SA 1.25%/17-26.09.2027	EUR	200'000			200'000	179'228.00	0.01
4.047 INFRAESTRUTURAS DE POR 4.047%/06-16.11.2026	EUR	100'000		100'000			
4.061 METROPOLITANO DE LISBOA 4.061%/06-04.12.2026	EUR	100'000		100'000			
4.799 METROPOLITANO DE LISBOA 4.799%/07-07.12.2027	EUR	100'000		100'000			
0.475 OBRIGACOES DO TESOURO 0.475%/20-18.10.2030	EUR	487'000	50'000		537'000	447'610.29	0.02
0.300 OBRIGACOES DO TESOURO -144A- 0.3%/21-17.10.2031	EUR	430'000			430'000	344'935.09	0.02
0.700 OBRIGACOES DO TESOURO -144A- 0.7%/20-15.10.2027	EUR	350'000			350'000	312'613.06	0.02
0.900 OBRIGACOES DO TESOURO -144A- 0.9%/20-12.10.2035	EUR	310'000			310'000	234'659.88	0.01
1.000 OBRIGACOES DO TESOURO -144A- 1%/21-12.04.2052	EUR	180'000			180'000	96'977.22	0.01
1.150 OBRIGACOES DO TESOURO -144A- 1.15%/22-11.04.2042	EUR	250'000			250'000	168'068.33	0.01
1.650 OBRIGACOES DO TESOURO -144A- 1.65%/22-16.07.2032	EUR	330'000	100'000		430'000	374'868.95	0.02
2.875 OBRIGACOES DO TESOURO -144A- 2.875%/24-20.10.2034	EUR		150'000		150'000	140'896.69	0.01
3.500 OBRIGACOES DO TESOURO -144A- 3.5%/23-18.06.2038	EUR	130'000	30'000		160'000	155'631.10	0.01
3.625 OBRIGACOES DO TESOURO -144A- 3.625%/24-12.06.2054	EUR		150'000		150'000	143'118.52	0.01
1.950 PORTUGAL -144A- 1.95%/19-15.06.2029	EUR	505'000			505'000	464'347.81	0.02
2.125 PORTUGAL -144A- 2.125%/18-17.10.2028	EUR	594'000			594'000	553'097.25	0.03
2.250 PORTUGAL -144A- 2.25%/18-18.04.2034	EUR	307'059			307'059	274'868.57	0.01
2.875 PORTUGAL 2.875%/15-15.10.2025	EUR	560'000			560'000	527'021.86	0.03
2.875 PORTUGAL 2.875%/16-21.07.2026	EUR	540'000		40'000	500'000	473'329.90	0.03
4.100 PORTUGAL 4.1%/06-15.04.2037	EUR	406'000			406'000	421'530.30	0.02
4.100 PORTUGAL 4.1%/15-15.02.2045	EUR	198'000			198'000	204'904.24	0.01
						5'517'707.06	0.29
Qatar							
2.250 QATAR PETROLEUM 2.25%/21-12.07.2031	USD	200'000			200'000	148'045.21	0.01
3.125 QATAR PETROLEUM 3.125%/21-12.07.2041	USD	200'000			200'000	134'095.97	0.01
3.300 QATAR PETROLEUM 3.3%/21-12.07.2051	USD	200'000			200'000	126'380.43	0.01
3.250 STATE OF QATAR (reg. -S-) 3.25%/16-02.06.2026	USD	200'000			200'000	166'461.92	0.01
3.750 STATE OF QATAR 3.75%/20-16.04.2030	USD	200'000			200'000	166'749.14	0.01
4.000 STATE OF QATAR 4%/19-14.03.2029	USD	200'000			200'000	168'948.77	0.01
4.400 STATE OF QATAR 4.4%/20-16.04.2050	USD	200'000			200'000	156'729.97	0.01
4.500 STATE OF QATAR 4.5%/18-23.04.2028	USD	200'000			200'000	171'915.33	0.01
4.750 STATE OF QATAR 4.75%/24-29.05.2034	USD		200'000		200'000	176'499.58	0.01
4.817 STATE OF QATAR 4.817%/19-14.03.2049	USD	200'000			200'000	166'786.11	0.01
5.103 STATE OF QATAR 5.103%/18-23.04.2048	USD	200'000			200'000	173'617.48	0.01
						1'756'229.91	0.09
Romania							
- RAIFFEISEN BANK SA ROMAN FIX-TO-FRN FRN/23-12.10.2027	EUR	100'000			100'000	98'656.47	0.01
2.875 ROMANIA (reg. -S-) 2.875%/16-26.05.2028	EUR	50'000			50'000	44'921.54	0.00
6.125 ROMANIA (reg. -S-) 6.125%/14-22.01.2044	USD	20'000			20'000	16'763.49	0.00
3.875 ROMANIA (reg. -S-) S.-2015-2- 3.875%/15-29.10.2035	EUR	100'000			100'000	80'315.56	0.00
1.375 ROMANIA 1.375%/20-02.12.2029	EUR	30'000			30'000	23'808.49	0.00
1.750 ROMANIA 1.75%/21-13.07.2030	EUR	100'000			100'000	78'674.20	0.00
2.000 ROMANIA 2%/19-08.12.2026	EUR	100'000			100'000	90'412.05	0.00
2.000 ROMANIA 2%/20-28.01.2032	EUR	20'000			20'000	15'026.40	0.00
2.125 ROMANIA 2.125%/22-07.03.2028	EUR	100'000			100'000	88'127.97	0.00
2.375 ROMANIA 2.375%/17-19.04.2027	EUR	10'000			10'000	9'073.82	0.00
2.625 ROMANIA 2.625%/20-02.12.2040	EUR	100'000			100'000	61'775.03	0.00
2.750 ROMANIA 2.75%/15-29.10.2025	EUR	100'000			100'000	93'124.80	0.00
2.750 ROMANIA 2.75%/20-26.02.2026	EUR	110'000			110'000	101'825.49	0.01
2.750 ROMANIA 2.75%/21-14.04.2041	EUR	100'000			100'000	62'270.16	0.00
2.875 ROMANIA 2.875%/14-28.10.2024	EUR	40'000		40'000			

962 CSIF (CH) Bond Aggregate Global ex CHF ESG Blue
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
2.875 ROMANIA 2.875%/18-11.03.2029	EUR	60'000			60'000	53'403.37	0.00
2.875 ROMANIA 2.875%/21-13.04.2042	EUR	50'000			50'000	31'130.31	0.00
3.000 ROMANIA 3%/20-14.02.2031	USD	100'000			100'000	72'819.79	0.00
3.000 ROMANIA 3%/22-27.02.2027	USD	200'000			200'000	160'888.34	0.01
3.375 ROMANIA 3.375%/18-08.02.2038	EUR	50'000			50'000	36'365.62	0.00
3.375 ROMANIA 3.375%/20-28.01.2050	EUR	70'000			70'000	44'311.81	0.00
3.624 ROMANIA 3.624%/20-26.05.2030	EUR	10'000			10'000	8'839.53	0.00
4.000 ROMANIA 4%/20-14.02.2051	USD	10'000			10'000	6'042.85	0.00
5.000 ROMANIA 5%/22-27.09.2026	EUR	100'000			100'000	96'384.05	0.01
5.125 ROMANIA 5.125%/18-15.06.2048	USD	54'000			54'000	39'090.05	0.00
5.250 ROMANIA 5.25%/22-25.11.2027	USD	100'000			100'000	84'857.16	0.00
5.375 ROMANIA 5.375%/24-22.03.2031	EUR		100'000		100'000	95'118.75	0.01
5.625 ROMANIA 5.625%/24-22.02.2036	EUR	200'000			200'000	183'922.15	0.01
5.625 ROMANIA 5.625%/24-30.05.2037	EUR		100'000		100'000	91'467.24	0.00
6.000 ROMANIA 6%/22-25.05.2034	USD	100'000			100'000	85'186.73	0.00
6.625 ROMANIA 6.625%/22-27.09.2029	EUR	100'000			100'000	101'792.53	0.01
6.625 ROMANIA 6.625%/23-17.02.2028	USD	100'000			100'000	88'166.68	0.00
7.125 ROMANIA 7.125%/23-17.01.2033	USD	100'000			100'000	91'688.84	0.00
7.625 ROMANIA 7.625%/23-17.01.2053	USD	100'000			100'000	95'146.82	0.01
0.700 ROMANIA GOVERNMENT BOND 0.7%/21-24.08.2026	EUR	50'000			50'000	44'157.97	0.00
2.500 ROMANIA GOVERNMENT BOND 2.5%/21-25.10.2027	RON	130'000			130'000	22'019.37	0.00
3.250 ROMANIA GOVERNMENT BOND 3.25%/16-29.04.2024	RON	100'000		100'000			
3.250 ROMANIA GOVERNMENT BOND 3.25%/20-24.06.2026	RON	200'000			200'000	36'027.11	0.00
3.500 ROMANIA GOVERNMENT BOND 3.5%/21-25.11.2025	RON	350'000			350'000	64'299.65	0.00
3.650 ROMANIA GOVERNMENT BOND 3.65%/16-24.09.2031	RON	300'000			300'000	47'492.20	0.00
3.650 ROMANIA GOVERNMENT BOND 3.65%/20-28.07.2025	RON	300'000			300'000	55'607.19	0.00
3.700 ROMANIA GOVERNMENT BOND 3.7%/20-25.11.2024	RON	700'000			700'000	131'453.26	0.01
4.150 ROMANIA GOVERNMENT BOND 4.15%/20-24.10.2030	RON	300'000			300'000	49'892.77	0.00
4.150 ROMANIA GOVERNMENT BOND 4.15%/20-26.01.2028	RON	500'000			500'000	88'487.98	0.00
4.250 ROMANIA GOVERNMENT BOND 4.25%/21-28.04.2036	RON	700'000			700'000	106'463.39	0.01
4.500 ROMANIA GOVERNMENT BOND 4.5%/19-17.06.2024	RON	400'000		400'000			
4.750 ROMANIA GOVERNMENT BOND 4.75%/14-24.02.2025	RON	400'000			400'000	75'088.22	0.00
4.750 ROMANIA GOVERNMENT BOND 4.75%/19-11.10.2034	RON	400'000			400'000	65'119.80	0.00
4.850 ROMANIA GOVERNMENT BOND 4.85%/18-22.04.2026	RON	300'000			300'000	55'626.17	0.00
4.850 ROMANIA GOVERNMENT BOND 4.85%/21-25.07.2029	RON	800'000			800'000	141'151.32	0.01
5.000 ROMANIA GOVERNMENT BOND 5%/18-12.02.2029	RON	450'000			450'000	80'585.23	0.00
6.300 ROMANIA GOVERNMENT BOND 6.3%/24-26.04.2028	RON		700'000		700'000	131'880.05	0.01
6.700 ROMANIA GOVERNMENT BOND 6.7%/22-25.02.2032	RON	400'000			400'000	75'683.54	0.00
7.200 ROMANIA GOVERNMENT BOND 7.2%/23-28.10.2026	RON	500'000			500'000	96'384.39	0.01
7.200 ROMANIA GOVERNMENT BOND 7.2%/23-30.10.2033	RON	500'000			500'000	97'686.79	0.01
7.200 ROMANIA GOVERNMENT BOND 7.2%/23-31.05.2027	RON	500'000			500'000	96'621.35	0.01
7.350 ROMANIA GOVERNMENT BOND 7.35%/23-28.04.2031	RON	500'000			500'000	97'973.08	0.01
7.900 ROMANIA GOVERNMENT BOND 7.9%/23-24.02.2038	RON	500'000			500'000	104'074.14	0.01
8.000 ROMANIA GOVERNMENT BOND 8%/23-29.04.2030	RON	500'000			500'000	100'605.72	0.01
8.250 ROMANIA GOVERNMENT BOND 8.25%/22-29.09.2032	RON	200'000			200'000	41'392.90	0.00
5.800 ROMANIA S. -15Y- 5.8%/12-26.07.2027	RON	450'000			450'000	84'186.19	0.00
2.500 ROMANIA S. -2018-1- 2.5%/18-08.02.2030	EUR	50'000			50'000	41'765.84	0.00
4.125 ROMANIA S. -2018-5- 4.125%/18-11.03.2039	EUR	70'000			70'000	54'871.96	0.00
3.500 ROMANIA S. -2019-2- 3.5%/19-03.04.2034	EUR	50'000			50'000	40'083.13	0.00
						4'458'078.80	0.24
Singapore							
0.750 ASCENDAS REIT 0.75%/21-23.06.2028	EUR	100'000			100'000	82'649.02	0.00
0.010 DBS BANK LTD 0.01%/21-26.10.2026	EUR	150'000			150'000	132'712.91	0.01
- DBS GROUP HOLDINGS LTD (subordinated) FIX-TO-FRN FRN/18-PERPETUAL	SGD	250'000			250'000	162'639.23	0.01
3.750 FLEX LTD 3.75%/20-01.02.2026	USD	10'000			10'000	8'336.02	0.00
4.875 FLEX LTD 4.875%/20-12.05.2030	USD	50'000			50'000	42'123.36	0.00
5.250 FLEX LTD 5.25%/24-15.01.2032	USD		200'000		200'000	169'661.28	0.01
6.000 FLEX LTD 6%/22-15.01.2028	USD	100'000			100'000	87'534.71	0.00
6.875 LLPL CAPITAL PTE LTD 6.875%/19-04.02.2039	USD	200'000		200'000			
4.450 PFIZER INVESTMENT ENTER 4.45%/23-19.05.2028	USD	200'000			200'000	170'472.93	0.01
4.650 PFIZER INVESTMENT ENTER 4.65%/23-19.05.2025	USD	120'000		120'000			
4.650 PFIZER INVESTMENT ENTER 4.65%/23-19.05.2030	USD	200'000			200'000	172'327.08	0.01
5.110 PFIZER INVESTMENT ENTER 5.11%/23-19.05.2043	USD	120'000			120'000	100'542.09	0.01
5.300 PFIZER INVESTMENT ENTER 5.3%/23-19.05.2053	USD	250'000			250'000	213'182.73	0.01
4.750 PFIZER INVESTMENT ENTERPRISES PTE. LTD. 4.75%/23-19.05.2033	USD	200'000		100'000	100'000	85'310.51	0.00
1.875 SINGAPORE 1.875%/20-01.03.2050	SGD	433'000			433'000	233'460.63	0.01
2.125 SINGAPORE 2.125%/16-01.01.2026	SGD	310'000	200'000	150'000	360'000	232'390.45	0.01
2.250 SINGAPORE 2.25%/16-01.08.2036	SGD	450'000			450'000	278'366.25	0.01
2.375 SINGAPORE 2.375%/15-01.06.2025	SGD	260'000		100'000	160'000	103'730.90	0.01

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
2.375 SINGAPORE 2.375%/19-01.07.2039	SGD	250'000			250'000	154'554.07	0.01
2.750 SINGAPORE 2.75%/12-01.04.2042	SGD	410'000			410'000	263'768.75	0.01
2.750 SINGAPORE 2.75%/16-01.03.2046	SGD	360'000			360'000	231'475.37	0.01
2.875 SINGAPORE 2.875%/10-01.09.2030	SGD	295'000			295'000	195'144.31	0.01
2.875 SINGAPORE 2.875%/14-01.07.2029	SGD	370'000			370'000	244'118.78	0.01
3.375 SINGAPORE 3.375%/12-01.09.2033	SGD	315'000			315'000	216'111.52	0.01
3.500 SINGAPORE 3.5%/07-01.03.2027	SGD	330'000	150'000	150'000	330'000	219'647.88	0.01
0.500 SINGAPORE GOVERNMENT 0.5%/20-01.11.2025	SGD	295'000	200'000	240'000	255'000	161'631.84	0.01
1.250 SINGAPORE GOVERNMENT 1.25%/21-01.11.2026	SGD	300'000		150'000	150'000	94'966.73	0.01
1.625 SINGAPORE GOVERNMENT 1.625%/21-01.07.2031	SGD	380'000			380'000	232'022.36	0.01
1.875 SINGAPORE GOVERNMENT 1.875%/21-01.10.2051	SGD	200'000	100'000		300'000	159'367.47	0.01
2.625 SINGAPORE GOVERNMENT 2.625%/18-01.05.2028	SGD	340'000		140'000	200'000	130'422.61	0.01
2.625 SINGAPORE GOVERNMENT 2.625%/22-01.08.2032	SGD	300'000			300'000	194'829.26	0.01
2.875 SINGAPORE GOVERNMENT 2.875%/22-01.09.2027	SGD	200'000			200'000	131'296.91	0.01
2.875 SINGAPORE GOVERNMENT 2.875%/23-01.08.2028	SGD		200'000		200'000	131'738.63	0.01
3.000 SINGAPORE GOVERNMENT 3%/22-01.08.2072	SGD	100'000	150'000		250'000	169'927.57	0.01
- SINGTEL GROUP TREASURY (subordinated) S. -18- FIX-TO-FRN FRN/21-PERPETUAL	SGD	250'000			250'000	154'862.75	0.01
1.875 SINGTEL GROUP TREASURY PTE LTD 1.875%/20-10.06.2030	USD	200'000			200'000	148'611.03	0.01
1.000 TEMASEK FINANCIAL I LTD -144A- 1%/20-06.10.2030	USD	250'000		250'000			
2.375 TEMASEK FINANCIAL I LTD -144A- 2.375%/21-02.08.2041	USD	250'000		250'000			
3.250 TEMASEK FINANCIAL I LTD 3.25%/23-15.02.2027	EUR	150'000		150'000			
						5'509'937.94	0.29
Slovakia							
0.250 SLOVAKIA 0.25%/20-14.05.2025	EUR	100'000		100'000			
0.625 SLOVAKIA 0.625%/16-22.05.2026	EUR	145'000			145'000	131'352.91	0.01
2.250 SLOVAKIA 2.25%/18-12.06.2068	EUR	60'000			60'000	39'731.05	0.00
0.750 SLOVAKIA GOVERNMENT BOND 0.75%/19-09.04.2030	EUR	28'000			28'000	23'491.86	0.00
1.000 SLOVAKIA GOVERNMENT BOND 1%/18-12.06.2028	EUR	100'000			100'000	88'371.51	0.00
1.000 SLOVAKIA GOVERNMENT BOND 1%/20-14.05.2032	EUR	10'000			10'000	8'067.07	0.00
1.000 SLOVAKIA GOVERNMENT BOND 1%/21-13.10.2051	EUR	100'000			100'000	53'812.01	0.00
2.000 SLOVAKIA GOVERNMENT BOND 2%/17-17.10.2047	EUR	93'000			93'000	64'180.01	0.00
3.750 SLOVAKIA GOVERNMENT BOND 3.75%/23-23.02.2035	EUR	70'000			70'000	67'043.50	0.00
3.750 SLOVAKIA GOVERNMENT BOND 3.75%/24-06.03.2034	EUR		200'000		200'000	192'878.40	0.01
4.000 SLOVAKIA GOVERNMENT BOND 4%/23-23.02.2043	EUR	100'000			100'000	97'282.88	0.01
1.000 SLOVAKIA GOVERNMENT BOND S. -237- 1%/20-09.10.2030	EUR	100'000			100'000	83'884.15	0.00
0.125 SLOVAKIA GOVERNMENT BOND S. -241 A- 0.125%/20-17.06.2027	EUR	20'000			20'000	17'472.24	0.00
0.375 SLOVAKIA GOVERNMENT BOND S. -242- 0.375%/21-21.04.2036	EUR	200'000			200'000	131'052.92	0.01
4.000 SLOVAKIA GOVERNMENT BOND S. -244- 4%/22-19.10.2032	EUR	100'000			100'000	98'799.65	0.01
3.625 SLOVAKIA GOVERNMENT BOND S. -247- 3.625%/23-08.06.2033	EUR	100'000			100'000	96'059.22	0.01
1.375 SLOVAKIA REPUBLIC 1.375%/15-21.01.2027	EUR	156'000			156'000	141'998.16	0.01
1.875 SLOVAKIA REPUBLIC 1.875%/17-09.03.2037	EUR	200'000			200'000	155'057.45	0.01
4.350 SLOVAKIA S. 216 4.35%/10-14.10.2025	EUR	167'000			167'000	158'999.01	0.01
3.625 SLOVAKIA S. 227 3.625%/14-16.01.2029	EUR	150'000			150'000	146'866.04	0.01
1.625 SLOVAKIA S. -229- 1.625%/16-21.01.2031	EUR	150'000			150'000	129'317.41	0.01
3.500 SLOVENSKA SPORTTELNA AS 3.5%/22-05.04.2028	EUR	100'000			100'000	95'177.22	0.01
3.875 SLOVENSKA SPORTTELNA AS 3.875%/23-30.09.2027	EUR	100'000			100'000	96'091.11	0.01
3.875 VSEOBECNA UVEROVA BANKA 3.875%/23-05.09.2028	EUR	100'000			100'000	96'521.57	0.01
						2'213'507.35	0.12
Slovenia							
- NOVA KREDITNA BANKA MARI FIX-TO-FRN FRN/24-03.04.2028	EUR		100'000		100'000	94'690.37	0.01
2.125 REPUBLIC OF SLOVENIA 2.125%/15-28.07.2025	EUR	100'000			100'000	93'221.91	0.00
3.125 REPUBLIC OF SLOVENIA 3.125%/15-07.08.2045	EUR	100'000			100'000	91'016.76	0.00
0.125 REPUBLIKA SLOVEN 0.125%/21-01.07.2031	EUR	100'000			100'000	78'814.25	0.00
- REPUBLIKA SLOVENIJA 0%/21-12.02.2031	EUR	120'000			120'000	94'830.46	0.01
- REPUBLIKA SLOVENIJA 0%/22-13.02.2026	EUR	100'000			100'000	90'426.89	0.00
0.275 REPUBLIKA SLOVENIJA 0.275%/20-14.01.2030	EUR	20'000			20'000	16'664.94	0.00
0.488 REPUBLIKA SLOVENIJA 0.4875%/20-20.10.2050	EUR	20'000			20'000	9'482.05	0.00
0.688 REPUBLIKA SLOVENIJA 0.6875%/21-03.03.2081	EUR	90'000			90'000	37'104.82	0.00
0.875 REPUBLIKA SLOVENIJA 0.875%/20-15.07.2030	EUR	155'000			155'000	132'349.39	0.01
1.000 REPUBLIKA SLOVENIJA 1%/18-06.03.2028	EUR	100'000			100'000	89'440.24	0.00
1.175 REPUBLIKA SLOVENIJA 1.175%/22-13.02.2062	EUR		100'000		100'000	53'363.38	0.00
1.188 REPUBLIKA SLOVENIJA 1.1875%/19-14.03.2029	EUR		100'000		100'000	88'743.08	0.00
1.250 SLOVENIA 1.25%/17-22.03.2027	EUR	100'000			100'000	91'128.05	0.00
1.500 SLOVENIA 1.5%/15-25.03.2035	EUR	23'000			23'000	18'668.82	0.00
1.750 SLOVENIA 1.75%/16-03.11.2040	EUR	32'000			32'000	24'560.85	0.00
2.250 SLOVENIA 2.25%/16-03.03.2016	EUR	200'000			200'000	180'660.22	0.01
						1'285'165.98	0.07
South Korea							
0.010 KEB HANA BANK 0.01%/21-26.01.2026	EUR	100'000			100'000	89'942.01	0.00

964 CSIF (CH) Bond Aggregate Global ex CHF ESG Blue
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
2.500 KOOKMIN BANK (subordinated) 2.5%/20-04.11.2030	USD	200'000			200'000	146'837.74	0.01
3.750 KOREA 3.75%/13-10.12.2033	KRW	160'000'000			160'000'000	107'102.48	0.01
1.375 KOREA DEVELOPMENT BANK 1.375%/21-25.04.2027	USD	200'000			200'000	157'663.52	0.01
3.125 KOREA DEVELOPMENT BANK 3.125%/22-07.06.2025	USD	200'000		200'000			
4.375 KOREA DEVELOPMENT BANK 4.375%/23-15.02.2033	USD	200'000			200'000	166'580.06	0.01
4.875 KOREA GAS CORP 4.875%/23-05.07.2028	USD	200'000			200'000	172'467.43	0.01
3.875 KOREA GAS CORPORATION 3.875%/22-13.07.2027	USD	200'000			200'000	167'207.80	0.01
5.000 KOREA GAS CORPORATION 5%/24-08.07.2029	USD		200'000		200'000	174'037.92	0.01
1.500 KOREA N. -01500-2612- (16-8) 1.5%/16-10.12.2026	KRW	1'000'000'000			1'000'000'000	614'542.06	0.03
1.500 KOREA N. -01500-3609-(16-6)- 1.5%/16-10.09.2036	KRW	1'680'000'000		400'000'000	1'280'000'000	682'129.12	0.04
1.875 KOREA N. -01875-2606- (16-3) 1.875%/16-10.06.2026	KRW	570'000'000			570'000'000	354'913.22	0.02
2.000 KOREA N. -02000-4603- (16-1) 2%/16-10.03.2046	KRW	520'000'000			520'000'000	274'737.24	0.01
2.250 KOREA N. -02250-2506 (15-2)- 2.25%/15-10.06.2025	KRW	60'000'000			60'000'000	38'067.19	0.00
2.750 KOREA N. 02750-4412 2.75%/14-10.12.2044	KRW	1'130'000'000			1'130'000'000	682'385.82	0.04
3.000 KOREA N. 03000-2409 (14-5) 3%/14-10.09.2024	KRW	130'000'000			130'000'000	83'745.51	0.00
3.500 KOREA N. 03500-2403(14-2) 3.5%/14-10.03.2024	KRW	460'000'000		460'000'000			
5.500 KOREA N. 0550-2912 5.5%/09-10.12.2029	KRW	263'000'000			263'000'000	187'030.85	0.01
2.250 KOREA N.02250-2512 (15-8) 2.25%/15-10.12.2025	KRW	100'000'000			100'000'000	62'880.81	0.00
2.625 KOREA NATIONAL OIL (reg. -S-) 2.625%/16-14.04.2026	USD	200'000			200'000	164'490.28	0.01
4.875 KOREA NATIONAL OIL CORP 4.875%/24-03.04.2027	USD		200'000		200'000	171'348.19	0.01
2.125 KOREA S. -02125-4703 (17-1)- 2.125%/17-10.03.2047	KRW	770'000'000			770'000'000	415'691.45	0.02
3.000 KOREA S. 0300-4212 3%/12-10.12.2042	KRW	250'000'000			250'000'000	156'964.28	0.01
4.000 KOREA S. 0400-3112 4%/11-10.12.2031	KRW	420'000'000			420'000'000	282'506.96	0.02
4.750 KOREA S. 0475-3012 4.75%/10-10.12.2030	KRW	270'000'000			270'000'000	187'963.15	0.01
5.500 KOREA S. 0550-2803 5.5%/08-10.03.2028	KRW	40'000'000			40'000'000	27'479.25	0.00
1.125 KOREA TREASURY BOND 1.125%/19-10.09.2039	KRW	1'800'000'000			1'800'000'000	880'404.56	0.05
1.125 KOREA TREASURY BOND 1.125%/20-10.09.2025	KRW	1'230'000'000			1'230'000'000	766'244.79	0.04
1.250 KOREA TREASURY BOND 1.25%/21-10.03.2026	KRW	880'000'000	200'000'000		1'080'000'000	667'587.47	0.04
1.375 KOREA TREASURY BOND 1.375%/19-10.12.2029	KRW	1'972'000'000		450'000'000	1'522'000'000	888'325.35	0.05
1.375 KOREA TREASURY BOND 1.375%/20-10.06.2030	KRW	2'020'000'000			2'020'000'000	1'168'931.24	0.06
1.500 KOREA TREASURY BOND 1.5%/20-10.03.2025	KRW	580'000'000			580'000'000	368'012.32	0.02
1.500 KOREA TREASURY BOND 1.5%/20-10.03.2050	KRW	1'690'000'000			1'690'000'000	795'160.88	0.04
1.500 KOREA TREASURY BOND 1.5%/20-10.09.2040	KRW	1'920'000'000		500'000'000	1'420'000'000	724'022.24	0.04
1.500 KOREA TREASURY BOND 1.5%/20-10.12.2030	KRW	990'000'000			990'000'000	574'030.05	0.03
1.750 KOREA TREASURY BOND 1.75%/21-10.09.2026	KRW	1'300'000'000			1'300'000'000	805'784.71	0.04
1.875 KOREA TREASURY BOND 1.875%/19-10.03.2024	KRW	260'000'000		260'000'000			
1.875 KOREA TREASURY BOND 1.875%/19-10.06.2029	KRW	550'000'000			550'000'000	331'131.18	0.02
1.875 KOREA TREASURY BOND 1.875%/21-10.03.2051	KRW	720'000'000	500'000'000		1'220'000'000	619'827.12	0.03
1.875 KOREA TREASURY BOND 1.875%/21-10.09.2041	KRW	730'000'000			730'000'000	389'021.57	0.02
1.875 KOREA TREASURY BOND 1.875%/21-10.12.2024	KRW	600'000'000			600'000'000	381'441.70	0.02
2.000 KOREA TREASURY BOND 2%/19-10.03.2049	KRW	804'000'000			804'000'000	421'652.37	0.02
2.000 KOREA TREASURY BOND 2%/21-10.06.2031	KRW	1'000'000'000			1'000'000'000	593'403.45	0.03
2.125 KOREA TREASURY BOND 2.125%/17-10.06.2027	KRW	210'000'000			210'000'000	130'250.46	0.01
2.250 KOREA TREASURY BOND 2.25%/17-10.09.2037	KRW	800'000'000			800'000'000	461'769.88	0.02
2.375 KOREA TREASURY BOND 2.375%/17-10.12.2027	KRW	830'000'000			830'000'000	517'111.98	0.03
2.375 KOREA TREASURY BOND 2.375%/18-10.09.2038	KRW	300'000'000			300'000'000	175'086.85	0.01
2.375 KOREA TREASURY BOND 2.375%/18-10.12.2028	KRW	160'000'000			160'000'000	98'939.54	0.01
2.375 KOREA TREASURY BOND 2.375%/21-10.12.2031	KRW	500'000'000			500'000'000	303'098.61	0.02
2.375 KOREA TREASURY BOND 2.375%/22-10.03.2027	KRW	800'000'000			800'000'000	500'561.48	0.03
2.500 KOREA TREASURY BOND 2.5%/22-10.03.2052	KRW	500'000'000			500'000'000	288'030.66	0.02
2.625 KOREA TREASURY BOND 2.625%/18-10.03.2048	KRW	520'000'000			520'000'000	307'332.45	0.02
2.625 KOREA TREASURY BOND 2.625%/18-10.06.2028	KRW	300'000'000			300'000'000	187'806.44	0.01
3.125 KOREA TREASURY BOND 3.125%/22-10.09.2024	KRW	300'000'000			300'000'000	193'377.00	0.01
3.125 KOREA TREASURY BOND 3.125%/22-10.09.2027	KRW		100'000'000		100'000'000	63'786.96	0.00
3.125 KOREA TREASURY BOND 3.125%/23-10.06.2026	KRW	1'000'000'000			1'000'000'000	636'223.70	0.03
3.250 KOREA TREASURY BOND 3.25%/22-10.09.2042	KRW	1'000'000'000			1'000'000'000	648'841.57	0.03
3.250 KOREA TREASURY BOND 3.25%/23-10.03.2028	KRW	600'000'000			600'000'000	384'227.48	0.02
3.250 KOREA TREASURY BOND 3.25%/23-10.03.2053	KRW	1'500'000'000			1'500'000'000	997'420.81	0.05
3.250 KOREA TREASURY BOND 3.25%/23-10.06.2033	KRW	1'000'000'000			1'000'000'000	641'037.90	0.03
3.250 KOREA TREASURY BOND 3.25%/24-10.03.2054	KRW		800'000'000		800'000'000	534'762.51	0.03
3.375 KOREA TREASURY BOND 3.375%/22-10.06.2032	KRW	800'000'000			800'000'000	517'174.67	0.03
3.375 KOREA TREASURY BOND 3.375%/23-10.03.2025	KRW	600'000'000			600'000'000	387'775.30	0.02
3.500 KOREA TREASURY BOND 3.5%/23-10.09.2028	KRW		200'000'000		200'000'000	129'306.87	0.01
3.500 KOREA TREASURY BOND 3.5%/24-10.06.2034	KRW		200'000'000		200'000'000	131'398.38	0.01
3.625 KOREA TREASURY BOND 3.625%/23-10.09.2053	KRW	1'400'000'000			1'400'000'000	996'780.45	0.05
3.875 KOREA TREASURY BOND 3.875%/23-10.12.2026	KRW	400'000'000			400'000'000	258'984.46	0.01
4.250 KOREA TREASURY BOND 4.25%/22-10.12.2032	KRW	500'000'000			500'000'000	343'083.34	0.02
5.125 KOREAREHABNRESOURCE 5.125%/24-08.05.2029	USD		200'000		200'000	172'536.52	0.01
1.375 KT CORP 1.375%/21-21.01.2027	USD	200'000			200'000	157'438.72	0.01
6.875 MIRAE ASSET SECURITIES 6.875%/23-26.07.2026	USD	200'000			200'000	174'670.45	0.01
4.375 POSCO 4.375%/22-04.08.2025	USD	200'000			200'000	168'701.15	0.01

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
- REPUBLIC OF KOREA 0%/20-16.09.2025	EUR	150'000			150'000	136'237.60	0.01
- REPUBLIC OF KOREA 0%/21-15.10.2026	EUR	100'000			100'000	88'083.97	0.00
5.000 SHINHAN BANK (subordinated) 5%/18-30.08.2028	AUD	80'000			80'000	45'067.35	0.00
3.750 SHINHAN BANK (subordinated) S. -40- 3.75%/17-20.09.2027	USD	200'000			200'000	164'143.63	0.01
- SHINHAN FINANCIAL GROUP (subordinated) FIX-TO-FRN FRN/21-PERPETUAL	USD	200'000			200'000	160'992.79	0.01
5.000 SHINHAN FINANCIAL GROUP 5%/23-24.07.2028	USD	200'000			200'000	171'408.87	0.01
2.375 SK HYNIX INC 2.375%/21-19.01.2031	USD	200'000			200'000	144'579.20	0.01
- WOORI BANK (subordinated) FIX-TO-FRN FRN/24-PERPETUAL	USD		200'000		200'000	171'449.10	0.01
						27'533'174.44	1.47
Spain							
2.375 ABERTIS INFRAESTRUCTURAS 2.375%/19-27.09.2027	EUR	100'000			100'000	91'249.76	0.00
3.000 ABERTIS INFRAESTRUCTURAS 3%/19-27.03.2031	EUR	100'000			100'000	91'207.49	0.00
4.125 ABERTIS INFRAESTRUCTURAS 4.125%/23-31.01.2028	EUR	100'000			100'000	95'933.17	0.01
0.375 ACCIONA ENERGIA FINANCIA 0.375%/21-07.10.2027	EUR	100'000			100'000	85'959.94	0.00
1.375 ACCIONA ENERGIA FINANCIA 1.375%/22-26.01.2032	EUR	200'000			200'000	156'313.31	0.01
3.500 AMADEUS IT GROUP SA 3.5%/24-21.03.2029	EUR		100'000		100'000	94'644.10	0.01
- BANCO BILBAO VIZCAYA ARG (subordinated) FIX-TO-FRN FRN/23-30.11.2033	GBP	100'000			100'000	120'352.42	0.01
0.750 BANCO BILBAO VIZCAYA ARG 0.75%/20-04.06.2025	EUR	100'000		100'000			
1.000 BANCO BILBAO VIZCAYA ARG 1%/19-21.06.2026	EUR	100'000			100'000	90'422.37	0.00
1.375 BANCO BILBAO VIZCAYA ARG 1.375%/18-14.05.2025	EUR	100'000		100'000			
1.750 BANCO BILBAO VIZCAYA ARG 1.75%/22-26.11.2025	EUR	100'000			100'000	92'113.20	0.00
- BANCO BILBAO VIZCAYA ARG FIX-TO-FRN FRN/23-10.05.2026	EUR	100'000			100'000	94'261.55	0.01
4.000 BANCO BILBAO VIZCAYA ARGENTARIA CEDULAS HIPOTECARIAS 4%/05-25.02.2025	EUR	100'000		100'000			
0.125 BANCO DE SABADELL SA 0.125%/20-10.02.2028	EUR	100'000			100'000	85'350.61	0.00
- BANCO DE SABADELL SA S. -2- FIX-TO-FRN FRN/22-10.11.2028	EUR	200'000		100'000	100'000	98'800.11	0.01
- BANCO SANTANDER FIX-TO-FRN FRN/21-24.06.2029	EUR	100'000			100'000	84'897.49	0.00
- BANCO SANTANDER SA (subordinated) FIX-TO-FRN FRN/21-04.10.2032	GBP	100'000			100'000	100'567.50	0.01
5.179 BANCO SANTANDER SA (subordinated) S. -26- 5.179%/15-19.11.2025	USD	200'000			200'000	169'587.66	0.01
0.010 BANCO SANTANDER SA 0.01%/20-27.02.2025	EUR	200'000		200'000			
0.500 BANCO SANTANDER SA 0.5%/20-04.02.2027	EUR	100'000			100'000	88'650.95	0.00
1.000 BANCO SANTANDER SA 1%/21-04.11.2031	EUR	100'000			100'000	79'846.35	0.00
1.125 BANCO SANTANDER SA 1.125%/18-17.01.2025	EUR	100'000		100'000			
1.375 BANCO SANTANDER SA 1.375%/20-05.01.2026	EUR	100'000			100'000	91'590.57	0.00
1.849 BANCO SANTANDER SA 1.849%/21-25.03.2026	USD	200'000			200'000	162'128.39	0.01
2.746 BANCO SANTANDER SA 2.746%/20-28.05.2025	USD	200'000		200'000			
2.958 BANCO SANTANDER SA 2.958%/21-25.03.2031	USD	200'000			200'000	150'966.15	0.01
3.250 BANCO SANTANDER SA 3.25%/23-14.02.2028	EUR	100'000			100'000	95'205.81	0.01
3.375 BANCO SANTANDER SA 3.375%/23-11.01.2026	EUR	200'000			200'000	188'675.50	0.01
3.375 BANCO SANTANDER SA 3.375%/23-11.01.2030	EUR	100'000			100'000	95'920.22	0.01
3.496 BANCO SANTANDER SA 3.496%/22-24.03.2025	USD	200'000		200'000			
3.875 BANCO SANTANDER SA 3.875%/23-16.01.2028	EUR	100'000			100'000	96'190.23	0.01
4.250 BANCO SANTANDER SA 4.25%/23-12.06.2030	EUR	200'000			200'000	197'616.14	0.01
5.125 BANCO SANTANDER SA 5.125%/23-25.01.2030	GBP	100'000			100'000	112'737.73	0.01
5.147 BANCO SANTANDER SA 5.147%/22-18.08.2025	USD	200'000			200'000	169'763.83	0.01
5.439 BANCO SANTANDER SA 5.439%/24-15.07.2031	USD		200'000		200'000	174'626.40	0.01
5.500 BANCO SANTANDER SA 5.5%/24-11.06.2029	GBP		100'000		100'000	112'524.39	0.01
5.678 BANCO SANTANDER SA 5.678%/23-09.03.2028	AUD	200'000		200'000			
- BANCO SANTANDER SA FIX-TO-FRN FRN/22-06.10.2026	GBP	100'000			100'000	109'016.51	0.01
- BANCO SANTANDER SA FIX-TO-FRN FRN/22-24.03.2028	USD	200'000			200'000	166'902.27	0.01
- BANCO SANTANDER SA FIX-TO-FRN FRN/23-18.10.2027	EUR	200'000			200'000	192'554.97	0.01
- BANCO SANTANDER SA S. -114- FIX-TO-FRN FRN/21-14.09.2027	USD	200'000			200'000	159'249.50	0.01
2.750 BANCO SANTANDER SA S. -36- 2.75%/22-08.09.2032	EUR	100'000			100'000	92'423.71	0.00
1.000 BANKIA 1%/15-25.09.2025	EUR	100'000			100'000	91'781.74	0.00
0.500 BONOS Y OBLIG DE -144A- 0.5%/21-31.10.2031	EUR	900'000	130'000		1'030'000	824'578.27	0.04
- BONOS Y OBLIG DEL ESTADO 0%/20-31.01.2026	EUR	844'000			844'000	763'167.78	0.04
- BONOS Y OBLIG DEL ESTADO 0%/21-31.01.2027	EUR	850'000			850'000	750'620.13	0.04
- BONOS Y OBLIG DEL ESTADO 0%/21-31.01.2028	EUR	1'078'000			1'078'000	928'121.48	0.05
- BONOS Y OBLIG DEL ESTADO 0%/22-31.05.2025	EUR	700'000		700'000			
0.800 BONOS Y OBLIG DEL ESTADO 0.8%/22-30.07.2029	EUR	1'120'000		100'000	1'020'000	876'917.81	0.05
0.100 BONOS Y OBLIG DEL ESTADO -144A- 0.1%/21-30.04.2031	EUR	880'000	200'000		1'080'000	851'976.56	0.05
0.700 BONOS Y OBLIG DEL ESTADO -144A- 0.7%/22-30.04.2032	EUR	950'000	130'000		1'080'000	866'429.58	0.05
0.800 BONOS Y OBLIG DEL ESTADO -144A- 0.8%/20-30.07.2027	EUR	800'000			800'000	714'660.52	0.04
0.850 BONOS Y OBLIG DEL ESTADO -144A- 0.85%/21-30.07.2037	EUR	600'000			600'000	418'803.78	0.02
1.000 BONOS Y OBLIG DEL ESTADO -144A- 1%/21-30.07.2042	EUR	470'000	100'000		570'000	358'586.76	0.02
1.450 BONOS Y OBLIG DEL ESTADO -144A- 1.45%/21-31.10.2071	EUR	300'000			300'000	141'978.66	0.01
1.900 BONOS Y OBLIG DEL ESTADO -144A- 1.9%/22-31.10.2052	EUR	770'000	150'000	100'000	820'000	529'993.63	0.03
2.550 BONOS Y OBLIG DEL ESTADO -144A- 2.55%/22-31.10.2032	EUR	800'000			800'000	732'366.90	0.04
3.150 BONOS Y OBLIG DEL ESTADO -144A- 3.15%/23-30.04.2033	EUR	950'000			950'000	905'459.13	0.05

966 CSIF (CH) Bond Aggregate Global ex CHF ESG Blue
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
3.250 BONOS Y OBLIG DEL ESTADO -144A- 3.25%/24-30.04.2034	EUR	400'000	600'000		1'000'000	954'200.66	0.05
3.450 BONOS Y OBLIG DEL ESTADO -144A- 3.45%/22-30.07.2043	EUR	400'000	100'000		500'000	460'138.18	0.02
3.450 BONOS Y OBLIG DEL ESTADO -144A- 3.45%/24-31.10.2034	EUR		480'000		480'000	464'280.46	0.02
3.500 BONOS Y OBLIG DEL ESTADO -144A- 3.5%/23-31.05.2029	EUR	200'000	650'000		850'000	827'940.26	0.04
3.550 BONOS Y OBLIG DEL ESTADO -144A- 3.55%/23-31.10.2033	EUR	950'000			950'000	930'410.46	0.05
3.900 BONOS Y OBLIG DEL ESTADO -144A- 3.9%/23-30.07.2039	EUR	430'000	200'000		630'000	623'081.87	0.03
4.000 BONOS Y OBLIG DEL ESTADO -144A- 4%/24-31.10.2054	EUR	150'000	100'000		250'000	243'665.76	0.01
2.500 BONOS Y OBLIG DEL ESTADO 2.5%/24-31.05.2027	EUR	200'000			200'000	187'347.16	0.01
2.800 BONOS Y OBLIG DEL ESTADO 2.8%/23-31.05.2026	EUR	900'000			900'000	847'298.79	0.05
3.875 CAIXABANK CEDULAS HIPOTECARIAS 3.875%/05-17.02.2025	EUR	100'000		100'000			
- CAIXABANK SA (subordinated) FIX-TO-FRN FRN/18-17.04.2030	EUR	200'000			200'000	184'963.71	0.01
0.375 CAIXABANK SA 0.375%/20-03.02.2025	EUR	100'000		100'000			
1.125 CAIXABANK SA 1.125%/19-27.03.2026	EUR	100'000			100'000	91'115.90	0.00
1.375 CAIXABANK SA 1.375%/19-19.06.2026	EUR	100'000			100'000	90'981.61	0.00
4.250 CAIXABANK SA 4.25%/23-06.09.2030	EUR	100'000			100'000	98'387.57	0.01
- CAIXABANK SA FIX-TO-FRN FRN/21-03.12.2026	GBP	100'000			100'000	106'421.85	0.01
- CAIXABANK SA FIX-TO-FRN FRN/21-26.05.2028	EUR	100'000			100'000	87'885.05	0.00
- CAIXABANK SA FIX-TO-FRN FRN/22-06.04.2028	GBP	100'000			100'000	107'087.15	0.01
- CAIXABANK SA FIX-TO-FRN FRN/22-13.04.2026	EUR	100'000		100'000			
3.750 CAIXABANK SA S. -30- 3.75%/22-07.09.2029	EUR	100'000			100'000	96'727.47	0.01
4.250 CEDULAS TDA S. A6 4.25%/06-10.04.2031	EUR	100'000			100'000	101'389.12	0.01
1.500 CELLNEX FINANCE CO SA 1.5%/21-08.06.2028	EUR		100'000		100'000	87'751.44	0.00
2.000 CELLNEX FINANCE CO SA 2%/21-15.09.2032	EUR		100'000		100'000	82'586.19	0.00
3.625 CELLNEX FINANCE CO SA 3.625%/24-24.01.2029	EUR		100'000		100'000	94'287.59	0.01
1.000 CELLNEX TELECOM SA 1%/20-20.04.2027	EUR		100'000		100'000	88'738.96	0.00
1.875 CELLNEX TELECOM SA 1.875%/20-26.06.2029	EUR		100'000		100'000	87'057.69	0.00
3.173 COMMUNITY OF MADRID SPAI 3.173%/24-30.07.2029	EUR		100'000		100'000	95'532.59	0.01
3.625 DEUTSCHE BK SA ESPANOLA 3.625%/23-23.11.2026	EUR	200'000		100'000	100'000	95'356.38	0.01
1.621 IBERDROLA FINANZAS SAU 1.621%/17-29.11.2029	EUR	100'000			100'000	88'741.27	0.00
3.125 IBERDROLA FINANZAS SAU 3.125%/22-22.11.2028	EUR	100'000			100'000	94'337.44	0.01
3.375 IBERDROLA FINANZAS SAU 3.375%/22-22.11.2032	EUR	100'000			100'000	94'784.94	0.01
- INSTITUT CREDITO OFICIAL 0%/20-30.04.2026	EUR	20'000		20'000			
- INSTITUT CREDITO OFICIAL 0%/21-30.04.2025	EUR	100'000		100'000			
- INSTITUT CREDITO OFICIAL 0%/21-30.04.2027	EUR	100'000		100'000			
0.250 INSTITUT CREDITO OFICIAL 0.25%/20-30.04.2024	EUR	8'000		8'000			
1.300 INSTITUT CREDITO OFICIAL 1.3%/22-31.10.2026	EUR	100'000		100'000			
3.800 INSTITUT CREDITO OFICIAL 3.8%/23-31.05.2029	EUR	100'000		100'000			
3.050 INSTITUT CREDITO OFICIAL S. -677- 3.05%/24-30.04.2031	EUR		100'000	100'000			
3.200 JUNTA DE ANDALUCIA 3.2%/24-30.04.2030	EUR		100'000		100'000	95'239.97	0.01
5.250 KINGDOM OF SPAIN S. -72- 5.25%/99-06.04.2029	GBP	50'000			50'000	57'396.87	0.00
0.250 LIBERBANK SA 0.25%/19-25.09.2029	EUR	100'000			100'000	81'589.68	0.00
3.375 RED ELECTRICA CORP 3.375%/24-09.07.2032	EUR		100'000		100'000	93'663.78	0.00
0.500 RED ELECTRICA FIN SA UNI 0.5%/21-24.05.2033	EUR	100'000			100'000	75'720.28	0.00
- SANTAN CONSUMER FINANCE 0%/21-23.02.2026	EUR	100'000			100'000	89'728.75	0.00
0.375 SANTAN CONSUMER FINANCE 0.375%/20-17.01.2025	EUR	100'000		100'000			
3.125 SANTANDER ISSUANCES SA UNIPERSONAL (subordinated) 3.125%/17-19.01.2027	EUR	100'000			100'000	93'530.88	0.00
5.250 SERVICIOS MEDIO AMBIENTE 5.25%/23-30.10.2029	EUR	100'000			100'000	100'879.29	0.01
- SPAIN 0%/20-31.01.2025	EUR	850'000		850'000			
0.500 SPAIN 0.5%/20-30.04.2030	EUR	900'000			900'000	749'546.08	0.04
1.300 SPAIN 1.3%/16-31.10.2026	EUR	1'100'000			1'100'000	1'005'954.70	0.05
1.500 SPAIN 1.5%/17-30.04.2027	EUR	1'000'000			1'000'000	913'914.01	0.05
1.600 SPAIN 1.6%/14-30.04.2025	EUR	832'000		832'000			
1.950 SPAIN 1.95%/15-30.07.2030	EUR	926'000			926'000	834'581.41	0.04
1.950 SPAIN 1.95%/16-30.04.2026	EUR	800'000			800'000	743'148.53	0.04
0.600 SPAIN -144A- 0.6%/19-31.10.2029	EUR	990'000			990'000	838'587.56	0.04
1.000 SPAIN -144A- 1%/20-31.10.2050	EUR	900'000		50'000	850'000	447'255.76	0.02
1.200 SPAIN -144A- 1.2%/20-31.10.2040	EUR	800'000			800'000	540'840.21	0.03
1.250 SPAIN -144A- 1.25%/20-31.10.2030	EUR	900'000	150'000		1'050'000	903'902.24	0.05
1.400 SPAIN -144A- 1.4%/18-30.04.2028	EUR	1'031'000			1'031'000	928'957.76	0.05
1.400 SPAIN -144A- 1.4%/18-30.07.2028	EUR	1'000'000		100'000	900'000	808'557.69	0.04
1.450 SPAIN -144A- 1.45%/17-31.10.2027	EUR	950'000			950'000	862'458.03	0.05
1.450 SPAIN -144A- 1.45%/19-30.04.2029	EUR	850'000			850'000	757'734.81	0.04
1.850 SPAIN -144A- 1.85%/19-30.07.2035	EUR	860'000			860'000	712'855.28	0.04
2.700 SPAIN -144A- 2.7%/18-31.10.2048	EUR	800'000		100'000	700'000	559'098.89	0.03
2.150 SPAIN 2.15%/15-31.10.2025	EUR	1'000'000			1'000'000	932'405.46	0.05
2.350 SPAIN 2.35% 17-30.07.2033	EUR	780'000			780'000	697'687.57	0.04
2.900 SPAIN 2.9%/16-31.10.2046	EUR	800'000		50'000	750'000	629'150.27	0.03
3.450 SPAIN 3.45%/16-30.07.2066	EUR	600'000		50'000	550'000	479'171.47	0.03
4.200 SPAIN 4.2%/05-31.01.2037	EUR	839'000			839'000	864'241.38	0.05
4.650 SPAIN 4.65%/10-30.07.2025	EUR	900'000			900'000	857'364.12	0.05

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
4.700 SPAIN 4.7%/09-30.07.2041	EUR	803'000			803'000	869'758.15	0.05
4.900 SPAIN 4.9%/07-30.07.2040	EUR	800'000			800'000	880'764.44	0.05
5.150 SPAIN 5.15%/13-31.10.2028	EUR	700'000			700'000	722'714.56	0.04
5.150 SPAIN 5.15%/13-31.10.2044	EUR	615'000			615'000	706'622.56	0.04
5.750 SPAIN 5.75%/01-30.07.2032	EUR	1'000'000	150'000	100'000	1'050'000	1'185'647.26	0.06
5.900 SPAIN 5.9%/11-30.07.2026	EUR	900'000			900'000	896'102.15	0.05
6.000 SPAIN 6%/98-31.01.2029	EUR	1'100'000	150'000	200'000	1'050'000	1'124'416.36	0.06
1.460 TELEFONICA EMISIONES 1.46%/16-13.04.2026	EUR	100'000			100'000	91'599.23	0.00
5.213 TELEFONICA EMISIONES 5.213%/17-08.03.2047	USD	150'000			150'000	117'609.11	0.01
7.045 TELEFONICA EMISIONES 7.045%/06-20.06.2036	USD	100'000		100'000			
1.201 TELEFONICA EMISIONES SAU 1.201%/20-21.08.2027	EUR	100'000			100'000	88'950.05	0.00
1.447 TELEFONICA EMISIONES SAU 1.447%/18-22.01.2027	EUR	100'000			100'000	90'346.61	0.00
4.103 TELEFONICA EMISIONES SAU 4.103%/17-08.03.2027	USD	150'000			150'000	125'865.77	0.01
4.895 TELEFONICA EMISIONES SAU 4.895%/18-06.03.2048	USD		150'000		150'000	112'935.99	0.01
						45'024'685.52	2.40
Supranational							
- AFRICAN DEVELOPMENT BANK (subordinated) FIX-TO-FRN FRN/24-PERPETUAL	USD	200'000			200'000	167'993.22	0.01
0.500 AFRICAN DEVELOPMENT BANK 0.5%/19-21.03.2029	EUR	100'000			100'000	85'596.78	0.00
0.500 AFRICAN DEVELOPMENT BANK 0.5%/22-22.03.2027	EUR	100'000			100'000	89'097.82	0.00
0.875 AFRICAN DEVELOPMENT BANK 0.875%/21-22.07.2026	USD	50'000			50'000	39'982.90	0.00
0.875 AFRICAN DEVELOPMENT BANK 0.875%/21-23.03.2026	USD	200'000			200'000	161'359.59	0.01
1.100 AFRICAN DEVELOPMENT BANK 1.1%/21-16.12.2026	AUD	100'000			100'000	53'860.95	0.00
1.125 AFRICAN DEVELOPMENT BANK 1.125%/22-18.06.2025	GBP	50'000		50'000			
2.250 AFRICAN DEVELOPMENT BANK 2.25%/22-14.09.2029	EUR	100'000			100'000	92'448.92	0.00
2.875 AFRICAN DEVELOPMENT BANK 2.875%/24-23.03.2028	EUR		100'000		100'000	95'039.92	0.01
3.375 AFRICAN DEVELOPMENT BANK 3.375%/22-07.07.2025	USD	100'000		100'000			
4.375 AFRICAN DEVELOPMENT BANK 4.375%/23-14.03.2028	USD	200'000			200'000	172'505.23	0.01
4.400 AFRICAN DEVELOPMENT BANK 4.4%/24-25.05.2029	AUD		100'000		100'000	58'194.03	0.00
4.625 AFRICAN DEVELOPMENT BANK 4.625%/23-04.01.2027	USD	200'000			200'000	172'097.04	0.01
5.500 AFRICAN DEVELOPMENT BANK 5.5%/23-13.08.2025	GBP	50'000			50'000	56'168.67	0.00
0.875 AFRICAN DEVELOPMENT BANK S. -769- 0.875%/18-24.05.2028	EUR	100'000			100'000	88'361.00	0.00
4.375 AFRICAN DEVELOPMENT BANK S. -E- 4.375%/22-03.11.2027	USD	200'000			200'000	172'117.47	0.01
- ASIAN DEVELOPMENT BANK 0%/19-24.10.2029	EUR	50'000			50'000	41'315.20	0.00
0.025 ASIAN DEVELOPMENT BANK 0.025%/20-31.01.2030	EUR	60'000			60'000	49'157.51	0.00
0.100 ASIAN DEVELOPMENT BANK 0.1%/21-17.06.2031	EUR	100'000			100'000	79'353.70	0.00
0.125 ASIAN DEVELOPMENT BANK 0.125%/21-15.12.2026	GBP	10'000			10'000	10'173.95	0.00
0.250 ASIAN DEVELOPMENT BANK 0.25%/20-28.10.2027	GBP	20'000			20'000	19'783.03	0.00
0.375 ASIAN DEVELOPMENT BANK 0.375%/20-03.09.2025	USD	100'000		100'000			
0.500 ASIAN DEVELOPMENT BANK 0.5%/20-05.05.2026	AUD	20'000			20'000	10'858.77	0.00
0.500 ASIAN DEVELOPMENT BANK 0.5%/21-04.02.2026	USD	200'000			200'000	161'109.02	0.01
0.625 ASIAN DEVELOPMENT BANK 0.625%/19-15.09.2026	GBP	18'000			18'000	18'652.53	0.00
0.750 ASIAN DEVELOPMENT BANK 0.75%/20-08.10.2030	USD	10'000			10'000	7'067.62	0.00
0.750 ASIAN DEVELOPMENT BANK 0.75%/21-07.12.2027	GBP	40'000			40'000	40'073.91	0.00
0.750 ASIAN DEVELOPMENT BANK 0.75%/21-10.02.2026	CAD	160'000		60'000	100'000	60'433.19	0.00
0.800 ASIAN DEVELOPMENT BANK 0.8%/21-06.11.2025	AUD	50'000			50'000	27'677.98	0.00
1.000 ASIAN DEVELOPMENT BANK 1%/21-14.04.2026	USD	100'000			100'000	80'720.57	0.00
1.125 ASIAN DEVELOPMENT BANK 1.125%/19-15.12.2025	GBP	8'000			8'000	8'541.21	0.00
1.125 ASIAN DEVELOPMENT BANK 1.125%/21-10.02.2028	NZD	40'000			40'000	19'321.27	0.00
1.125 ASIAN DEVELOPMENT BANK 1.125%/22-10.06.2025	GBP	50'000		50'000			
1.250 ASIAN DEVELOPMENT BANK 1.25%/21-09.06.2028	USD	150'000			150'000	115'895.16	0.01
1.500 ASIAN DEVELOPMENT BANK 1.5%/21-04.03.2031	USD	100'000			100'000	73'228.69	0.00
1.500 ASIAN DEVELOPMENT BANK 1.5%/21-04.05.2028	CAD	50'000			50'000	29'567.12	0.00
1.500 ASIAN DEVELOPMENT BANK 1.5%/22-20.01.2027	USD	100'000			100'000	80'191.53	0.00
1.750 ASIAN DEVELOPMENT BANK 1.75%/19-19.09.2029	USD	50'000			50'000	38'390.20	0.00
1.850 ASIAN DEVELOPMENT BANK 1.85%/22-13.01.2027	AUD	100'000			100'000	54'854.56	0.00
1.875 ASIAN DEVELOPMENT BANK 1.875%/20-24.01.2030	USD	40'000			40'000	30'716.10	0.00
2.500 ASIAN DEVELOPMENT BANK 2.5%/17-02.11.2027	USD	30'000			30'000	24'431.99	0.00
2.550 ASIAN DEVELOPMENT BANK 2.55%/24-10.01.2031	EUR	100'000			100'000	93'585.60	0.00
2.750 ASIAN DEVELOPMENT BANK 2.75%/22-28.01.2027	NZD	100'000			100'000	51'541.01	0.00
2.800 ASIAN DEVELOPMENT BANK 2.8%/24-19.03.2027	EUR		100'000		100'000	94'447.03	0.01
2.875 ASIAN DEVELOPMENT BANK 2.875%/22-06.05.2025	USD	250'000		250'000			
2.900 ASIAN DEVELOPMENT BANK 2.9%/24-25.07.2034	EUR		100'000		100'000	95'017.77	0.01
2.950 ASIAN DEVELOPMENT BANK 2.95%/24-05.06.2029	EUR		100'000		100'000	95'773.15	0.01
3.125 ASIAN DEVELOPMENT BANK 3.125%/22-20.08.2027	USD	200'000			200'000	166'277.62	0.01
3.125 ASIAN DEVELOPMENT BANK 3.125%/22-27.04.2032	USD	200'000			200'000	160'855.27	0.01
3.700 ASIAN DEVELOPMENT BANK 3.7%/22-17.06.2025	AUD	150'000		150'000			
3.750 ASIAN DEVELOPMENT BANK 3.75%/23-25.04.2028	USD	200'000			200'000	169'257.70	0.01
3.875 ASIAN DEVELOPMENT BANK 3.875%/22-28.09.2032	USD	100'000			100'000	84'460.13	0.00
3.875 ASIAN DEVELOPMENT BANK 3.875%/23-10.02.2026	GBP	50'000			50'000	55'348.78	0.00

968 CSIF (CH) Bond Aggregate Global ex CHF ESG Blue
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
3.875 ASIAN DEVELOPMENT BANK 3.875%/23-14.06.2033	USD	200'000			200'000	167'950.78	0.01
3.900 ASIAN DEVELOPMENT BANK 3.9%/23-17.02.2026	AUD	100'000			100'000	57'412.26	0.00
4.000 ASIAN DEVELOPMENT BANK 4%/22-21.11.2025	GBP	50'000			50'000	55'304.56	0.00
4.000 ASIAN DEVELOPMENT BANK 4%/23-12.01.2033	USD	100'000			100'000	84'762.08	0.00
4.125 ASIAN DEVELOPMENT BANK 4.125%/24-12.01.2027	USD	200'000			200'000	170'466.55	0.01
4.125 ASIAN DEVELOPMENT BANK 4.125%/24-14.02.2029	GBP		100'000		100'000	111'799.48	0.01
4.250 ASIAN DEVELOPMENT BANK 4.25%/23-09.01.2026	USD	200'000			200'000	169'718.27	0.01
4.500 ASIAN DEVELOPMENT BANK 4.5%/23-20.06.2030	AUD	100'000			100'000	58'212.45	0.00
4.500 ASIAN DEVELOPMENT BANK 4.5%/23-25.08.2028	USD	200'000			200'000	173'970.89	0.01
5.125 ASIAN DEVELOPMENT BANK 5.125%/23-24.10.2028	GBP	50'000			50'000	57'981.45	0.00
6.125 ASIAN DEVELOPMENT BANK 6.125%/23-15.08.2025	GBP	100'000			100'000	112'959.45	0.01
1.950 ASIAN DEVELOPMENT BANK S. -1- 1.95%/22-22.07.2032	EUR	100'000			100'000	89'114.77	0.00
2.000 ASIAN DEVELOPMENT BANK S. -1391001- 2%/22-10.06.2037	EUR	100'000			100'000	84'883.05	0.00
3.000 ASIAN DEVELOPMENT BANK S. -19001- 3%/16-14.10.2026	AUD	100'000			100'000	56'417.50	0.00
- COUNCIL OF EUROPE 0%/20-09.04.2027	EUR	50'000			50'000	43'985.94	0.00
- COUNCIL OF EUROPE 0%/21-20.01.2031	EUR	100'000			100'000	79'840.56	0.00
0.050 COUNCIL OF EUROPE 0.05%/20-21.01.2030	EUR	10'000			10'000	8'234.13	0.00
0.125 COUNCIL OF EUROPE 0.125%/22-10.03.2027	EUR	100'000			100'000	88'452.81	0.00
0.250 COUNCIL OF EUROPE 0.25%/22-19.01.2032	EUR	100'000			100'000	79'219.47	0.00
0.625 COUNCIL OF EUROPE 0.625%/19-30.01.2029	EUR	50'000			50'000	43'331.72	0.00
0.750 COUNCIL OF EUROPE 0.75%/20-22.07.2027	GBP	25'000			25'000	25'284.69	0.00
0.875 COUNCIL OF EUROPE 0.875%/21-22.09.2026	USD	100'000			100'000	79'605.12	0.00
1.000 COUNCIL OF EUROPE 1%/22-13.04.2029	EUR	100'000			100'000	87'769.22	0.00
1.375 COUNCIL OF EUROPE 1.375%/20-27.02.2025	USD	10'000			10'000	8'344.00	0.00
2.625 COUNCIL OF EUROPE 2.625%/24-11.01.2034	EUR	100'000			100'000	93'138.16	0.00
2.750 COUNCIL OF EUROPE 2.75%/24-16.04.2031	EUR		200'000		200'000	189'476.45	0.01
2.875 COUNCIL OF EUROPE 2.875%/23-13.04.2030	EUR	100'000			100'000	95'405.06	0.01
3.000 COUNCIL OF EUROPE 3%/22-16.06.2025	USD	100'000		100'000			
3.750 COUNCIL OF EUROPE 3.75%/23-25.05.2026	USD	200'000			200'000	168'610.91	0.01
4.125 COUNCIL OF EUROPE 4.125%/24-24.01.2029	USD	200'000			200'000	171'547.99	0.01
0.375 COUNCIL OF EUROPE S. -425- 0.375%/21-15.12.2025	GBP	30'000			30'000	31'696.81	0.00
1.250 COUNCIL OF EUROPE S. -430- 1.25%/22-15.09.2026	GBP	100'000			100'000	104'751.06	0.01
2.875 COUNCIL OF EUROPE S. -436- 2.875%/23-17.01.2033	EUR	100'000			100'000	95'327.74	0.01
- EURO STABILITY MECHANISM 0%/19-14.03.2025	EUR	30'000		30'000			
- EURO STABILITY MECHANISM 0%/21-15.12.2026	EUR	210'000			210'000	186'226.91	0.01
0.010 EURO STABILITY MECHANISM 0.01%/20-04.03.2030	EUR	10'000			10'000	8'180.79	0.00
0.010 EURO STABILITY MECHANISM 0.01%/21-15.10.2031	EUR	100'000			100'000	78'474.79	0.00
0.500 EURO STABILITY MECHANISM 0.5%/19-05.03.2029	EUR	80'000			80'000	68'757.87	0.00
0.750 EURO STABILITY MECHANISM 0.75%/17-15.03.2027	EUR	240'000			240'000	215'784.64	0.01
0.750 EURO STABILITY MECHANISM 0.75%/18-05.09.2028	EUR	220'000			220'000	192'877.74	0.01
1.000 EURO STABILITY MECHANISM 1%/22-23.06.2027	EUR	200'000			200'000	180'221.07	0.01
2.625 EURO STABILITY MECHANISM 2.625%/24-18.09.2029	EUR		150'000		150'000	141'444.73	0.01
3.000 EURO STABILITY MECHANISM 3%/23-15.03.2028	EUR	200'000		100'000	100'000	95'444.17	0.01
3.000 EURO STABILITY MECHANISM 3%/23-23.08.2033	EUR	100'000			100'000	96'422.12	0.01
0.010 EUROFIMA 0.01%/21-23.06.2028	EUR	100'000			100'000	84'966.78	0.00
- EUROFIMA S. -204- 0%/20-28.07.2026	EUR	100'000			100'000	89'219.47	0.00
1.625 EUROFIMA S. -213- 1.625%/22-20.07.2027	EUR	100'000			100'000	91'231.29	0.00
3.125 EUROFIMA S. -216- 3.125%/23-30.03.2033	EUR	100'000			100'000	96'722.72	0.01
0.500 EUROPEAN BANK FOR RECONSTRUCTION & DEVELOPMENT EBRD 0.5%/20-19.05.2025	USD	210'000		210'000			
1.500 EUROPEAN BK RECON & DEV 1.5%/20-13.02.2025	USD	10'000			10'000	8'358.94	0.00
2.875 EUROPEAN BK RECON & DEV 2.875%/24-17.07.2031	EUR		100'000		100'000	95'583.60	0.01
4.125 EUROPEAN BK RECON & DEV 4.125%/24-25.01.2029	USD	200'000			200'000	171'627.48	0.01
- EUROPEAN INVESTMENT BANK 0%/16-13.03.2026	EUR	100'000			100'000	90'280.56	0.00
- EUROPEAN INVESTMENT BANK 0%/20-09.09.2030	EUR	130'000			130'000	104'782.87	0.01
- EUROPEAN INVESTMENT BANK 0%/20-15.05.2028	EUR	100'000			100'000	85'779.36	0.00
- EUROPEAN INVESTMENT BANK 0%/20-17.06.2027	EUR	200'000			200'000	175'438.79	0.01
- EUROPEAN INVESTMENT BANK 0%/20-25.03.2025	EUR	160'000		160'000			
- EUROPEAN INVESTMENT BANK 0%/20-28.03.2028	EUR	120'000			120'000	103'217.69	0.01
- EUROPEAN INVESTMENT BANK 0%/21-14.01.2031	EUR	220'000			220'000	175'802.01	0.01
- EUROPEAN INVESTMENT BANK 0%/21-15.11.2027	EUR	100'000			100'000	86'908.35	0.00
- EUROPEAN INVESTMENT BANK 0%/21-22.12.2026	EUR	100'000			100'000	88'752.37	0.00
- EUROPEAN INVESTMENT BANK 0%/21-28.09.2028	EUR	120'000			120'000	101'988.57	0.01
0.010 EUROPEAN INVESTMENT BANK 0.01%/20-15.11.2035	EUR	120'000			120'000	82'756.03	0.00
0.010 EUROPEAN INVESTMENT BANK 0.01%/21-15.05.2041	EUR	30'000			30'000	17'308.09	0.00
0.050 EUROPEAN INVESTMENT BANK 0.05%/19-13.10.2034	EUR	200'000			200'000	143'504.72	0.01
0.050 EUROPEAN INVESTMENT BANK 0.05%/20-16.01.2030	EUR	200'000			200'000	164'775.76	0.01
0.050 EUROPEAN INVESTMENT BANK 0.05%/21-27.01.2051	EUR	100'000			100'000	43'408.49	0.00
0.050 EUROPEAN INVESTMENT BANK 0.05%/22-15.11.2029	EUR	100'000			100'000	82'697.34	0.00
0.100 EUROPEAN INVESTMENT BANK 0.1%/19-15.10.2026	EUR	100'000			100'000	89'321.28	0.00
0.125 EUROPEAN INVESTMENT BANK 0.125%/21-14.12.2026	GBP	30'000			30'000	30'556.62	0.00

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
0.200 EUROPEAN INVESTMENT BANK 0.2%/21-17.03.2036	EUR	50'000			50'000	34'888.70	0.00
0.250 EUROPEAN INVESTMENT BANK 0.25%/16-14.09.2029	EUR	150'000			150'000	125'871.15	0.01
0.250 EUROPEAN INVESTMENT BANK 0.25%/20-15.06.2040	EUR	40'000			40'000	24'848.34	0.00
0.250 EUROPEAN INVESTMENT BANK 0.25%/22-20.01.2032	EUR	200'000			200'000	158'429.27	0.01
0.375 EUROPEAN INVESTMENT BANK 0.375%/18-16.07.2025	EUR	240'000		240'000			
0.375 EUROPEAN INVESTMENT BANK 0.375%/20-15.12.2025	USD	50'000			50'000	40'398.30	0.00
0.375 EUROPEAN INVESTMENT BANK 0.375%/20-17.09.2030	SEK	500'000			500'000	36'604.97	0.00
0.375 EUROPEAN INVESTMENT BANK 0.375%/21-26.03.2026	USD	200'000			200'000	160'153.73	0.01
0.375 EUROPEAN INVESTMENT BANK 0.375%/22-15.09.2027	EUR	200'000			200'000	176'361.48	0.01
0.625 EUROPEAN INVESTMENT BANK 0.625%/19-22.01.2029	EUR	220'000			220'000	190'740.45	0.01
0.625 EUROPEAN INVESTMENT BANK 0.625%/20-21.10.2027	USD	200'000			200'000	153'718.12	0.01
0.625 EUROPEAN INVESTMENT BANK 0.625%/20-25.07.2025	USD	80'000		80'000			
0.750 EUROPEAN INVESTMENT BANK 0.75%/20-22.07.2027	GBP	10'000			10'000	10'141.10	0.00
0.750 EUROPEAN INVESTMENT BANK 0.75%/21-09.09.2024	NOK	600'000			600'000	48'028.22	0.00
0.750 EUROPEAN INVESTMENT BANK 0.75%/21-15.07.2027	AUD	40'000			40'000	21'050.68	0.00
0.750 EUROPEAN INVESTMENT BANK 0.75%/21-26.10.2026	USD	80'000			80'000	63'436.45	0.00
0.875 EUROPEAN INVESTMENT BANK 0.875%/18-14.01.2028	EUR	180'000			180'000	160'299.83	0.01
0.875 EUROPEAN INVESTMENT BANK 0.875%/18-30.01.2025	SEK	1'000'000			1'000'000	82'059.12	0.00
0.875 EUROPEAN INVESTMENT BANK 0.875%/20-17.05.2030	USD	100'000			100'000	72'080.23	0.00
0.875 EUROPEAN INVESTMENT BANK 0.875%/21-15.05.2026	GBP	100'000			100'000	105'489.78	0.01
1.000 EUROPEAN INVESTMENT BANK 1%/16-21.09.2026	GBP	30'000			30'000	31'328.80	0.00
1.000 EUROPEAN INVESTMENT BANK 1%/19-14.11.2042	EUR	100'000			100'000	67'743.69	0.00
1.000 EUROPEAN INVESTMENT BANK 1%/21-15.02.2027	PLN		500'000		500'000	99'656.52	0.01
1.000 EUROPEAN INVESTMENT BANK 1%/21-28.01.2028	CAD	130'000			130'000	75'979.04	0.00
1.125 EUROPEAN INVESTMENT BANK 1.125%/16-15.09.2036	EUR	100'000			100'000	77'615.34	0.00
1.125 EUROPEAN INVESTMENT BANK 1.125%/22-19.06.2025	GBP	50'000		50'000			
1.250 EUROPEAN INVESTMENT BANK 1.25%/21-14.02.2031	USD	300'000			300'000	216'761.24	0.01
1.250 EUROPEAN INVESTMENT BANK 1.25%/21-17.02.2027	NOK	1'000'000			1'000'000	75'611.74	0.00
1.300 EUROPEAN INVESTMENT BANK 1.3%/21-27.01.2031	AUD	50'000			50'000	23'913.67	0.00
1.375 EUROPEAN INVESTMENT BANK 1.375%/18-07.03.2025	GBP	60'000		60'000			
1.375 EUROPEAN INVESTMENT BANK 1.375%/18-12.05.2028	SEK	1'000'000			1'000'000	79'962.35	0.00
1.375 EUROPEAN INVESTMENT BANK 1.375%/22-15.03.2027	USD	200'000			200'000	159'491.88	0.01
1.400 EUROPEAN INVESTMENT BANK 1.4%/20-28.05.2030	AUD	100'000			100'000	49'165.77	0.00
1.500 EUROPEAN INVESTMENT BANK 1.5%/17-02.03.2027	SEK	280'000			280'000	22'744.11	0.00
1.500 EUROPEAN INVESTMENT BANK 1.5%/17-15.11.2047	EUR	10'000			10'000	7'024.44	0.00
1.500 EUROPEAN INVESTMENT BANK 1.5%/18-16.10.2048	EUR	200'000			200'000	138'293.71	0.01
1.500 EUROPEAN INVESTMENT BANK 1.5%/22-15.06.2032	EUR	250'000			250'000	216'468.06	0.01
1.625 EUROPEAN INVESTMENT BANK 1.625%/19-09.10.2029	USD	50'000			50'000	38'140.14	0.00
1.750 EUROPEAN INVESTMENT BANK 1.75%/22-15.03.2029	USD	200'000			200'000	155'173.08	0.01
1.800 EUROPEAN INVESTMENT BANK 1.8%/22-19.01.2027	AUD	200'000			200'000	109'516.84	0.01
2.250 EUROPEAN INVESTMENT BANK 2.25%/22-15.03.2030	EUR	200'000			200'000	185'059.69	0.01
2.625 EUROPEAN INVESTMENT BANK 2.625%/13-15.03.2035	EUR	100'000			100'000	92'436.82	0.00
2.750 EUROPEAN INVESTMENT BANK 2.75%/22-15.08.2025	USD	200'000		200'000			
2.750 EUROPEAN INVESTMENT BANK 2.75%/23-28.07.2028	EUR	150'000			150'000	142'386.45	0.01
2.750 EUROPEAN INVESTMENT BANK 2.75%/23-30.07.2030	EUR	200'000			200'000	189'701.95	0.01
2.750 EUROPEAN INVESTMENT BANK 2.75%/24-16.01.2034	EUR	200'000	100'000		300'000	281'988.79	0.02
2.750 EUROPEAN INVESTMENT BANK 2.75%/24-17.07.2029	EUR		250'000		250'000	237'192.88	0.01
2.875 EUROPEAN INVESTMENT BANK 2.875%/23-12.01.2033	EUR	250'000			250'000	238'036.76	0.01
2.875 EUROPEAN INVESTMENT BANK 2.875%/24-15.10.2031	EUR		200'000		200'000	191'045.41	0.01
3.000 EUROPEAN INVESTMENT BANK 3%/19-25.11.2029	PLN	560'000			560'000	109'930.03	0.01
3.000 EUROPEAN INVESTMENT BANK 3%/23-15.07.2033	EUR	200'000			200'000	192'075.40	0.01
3.000 EUROPEAN INVESTMENT BANK 3%/23-15.11.2028	EUR	200'000		100'000	100'000	95'772.54	0.01
3.000 EUROPEAN INVESTMENT BANK 3%/24-15.02.2039	EUR	100'000	100'000		200'000	187'593.75	0.01
3.250 EUROPEAN INVESTMENT BANK 3.25%/22-15.11.2027	USD	200'000			200'000	166'758.31	0.01
3.625 EUROPEAN INVESTMENT BANK 3.625%/23-15.07.2030	USD	150'000			150'000	125'857.37	0.01
3.750 EUROPEAN INVESTMENT BANK 3.75%/12-07.12.2027	GBP	40'000			40'000	44'115.62	0.00
3.750 EUROPEAN INVESTMENT BANK 3.75%/22-09.05.2028	NOK	1'000'000			1'000'000	80'703.45	0.00
3.750 EUROPEAN INVESTMENT BANK 3.75%/23-14.02.2033	USD	200'000			200'000	166'818.85	0.01
3.875 EUROPEAN INVESTMENT BANK 3.875%/23-15.03.2028	USD	200'000			200'000	169'968.87	0.01
3.900 EUROPEAN INVESTMENT BANK 3.9%/23-15.06.2028	CAD	200'000		100'000	100'000	64'409.25	0.00
4.000 EUROPEAN INVESTMENT BANK 4%/24-15.02.2029	USD	200'000			200'000	170'910.99	0.01
4.000 EUROPEAN INVESTMENT BANK 4%/24-15.02.2029	GBP		100'000		100'000	111'263.84	0.01
4.500 EUROPEAN INVESTMENT BANK 4.5%/23-16.10.2028	USD	200'000			200'000	174'175.16	0.01
4.875 EUROPEAN INVESTMENT BANK 4.875%/23-16.12.2030	GBP	100'000			100'000	116'661.24	0.01
0.125 EUROPEAN INVESTMENT BANK S. -EARN- 0.125%/19-20.06.2029	EUR	140'000			140'000	117'479.95	0.01
- EUROPEAN UNION 0%/20-04.07.2035	EUR	370'000			370'000	256'639.88	0.01
- EUROPEAN UNION 0%/20-04.10.2030	EUR	380'000			380'000	305'769.92	0.02
- EUROPEAN UNION 0%/20-04.11.2025	EUR	320'000			320'000	291'210.15	0.02
- EUROPEAN UNION 0%/21-02.06.2028	EUR	440'000			440'000	376'833.76	0.02
- EUROPEAN UNION 0%/21-04.03.2026	EUR	250'000			250'000	226'097.55	0.01
- EUROPEAN UNION 0%/21-04.07.2029	EUR	300'000			300'000	249'656.18	0.01

970 CSIF (CH) Bond Aggregate Global ex CHF ESG Blue
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
- EUROPEAN UNION 0%/21-04.07.2031	EUR	800'000			800'000	628'274.90	0.03
- EUROPEAN UNION 0%/21-04.10.2028	EUR	620'000			620'000	525'427.13	0.03
- EUROPEAN UNION 0%/21-06.07.2026	EUR	700'000			700'000	627'606.63	0.03
- EUROPEAN UNION 0%/21-22.04.2031	EUR	300'000			300'000	237'602.19	0.01
0.100 EUROPEAN UNION 0.1%/20-04.10.2040	EUR	230'000			230'000	136'523.18	0.01
0.200 EUROPEAN UNION 0.2%/21-04.06.2036	EUR	350'000			350'000	241'672.86	0.01
0.250 EUROPEAN UNION 0.25%/21-22.04.2036	EUR	200'000			200'000	139'569.87	0.01
0.250 EUROPEAN UNION 0.25%/22-22.10.2026	EUR	100'000			100'000	89'572.30	0.00
0.300 EUROPEAN UNION 0.3%/20-04.11.2050	EUR	218'000			218'000	103'834.84	0.01
0.400 EUROPEAN UNION 0.4%/21-04.02.2037	EUR	650'000			650'000	450'638.47	0.02
0.450 EUROPEAN UNION 0.45%/21-02.05.2046	EUR	150'000			150'000	82'593.79	0.00
0.450 EUROPEAN UNION 0.45%/21-04.07.2041	EUR	550'000			550'000	334'820.13	0.02
0.700 EUROPEAN UNION 0.7%/21-06.07.2051	EUR	550'000		100'000	450'000	234'247.42	0.01
0.750 EUROPEAN UNION 0.75%/21-04.01.2047	EUR	290'000		100'000	190'000	111'954.63	0.01
0.800 EUROPEAN UNION 0.8%/22-04.07.2025	EUR	630'000		630'000			
1.000 EUROPEAN UNION 1%/22-06.07.2032	EUR	750'000			750'000	620'387.26	0.03
1.125 EUROPEAN UNION 1.125%/22-04.06.2037	EUR	100'000			100'000	75'852.24	0.00
1.250 EUROPEAN UNION 1.25%/18-04.04.2033	EUR	100'000			100'000	83'685.75	0.00
1.250 EUROPEAN UNION 1.25%/22-04.02.2043	EUR	200'000			200'000	136'927.32	0.01
1.625 EUROPEAN UNION 1.625%/22-04.12.2029	EUR	720'000			720'000	643'977.90	0.03
2.000 EUROPEAN UNION 2%/22-04.10.2027	EUR	600'000			600'000	554'630.09	0.03
2.625 EUROPEAN UNION 2.625%/22-04.02.2048	EUR	450'000			450'000	379'501.82	0.02
2.750 EUROPEAN UNION 2.75%/22-04.02.2033	EUR	250'000			250'000	234'802.27	0.01
2.750 EUROPEAN UNION 2.75%/22-04.12.2037	EUR	300'000			300'000	275'332.64	0.01
2.750 EUROPEAN UNION 2.75%/23-05.10.2026	EUR	300'000			300'000	282'682.17	0.02
2.875 EUROPEAN UNION 2.875%/24-05.10.2029	EUR		200'000		200'000	190'222.18	0.01
2.875 EUROPEAN UNION 2.875%/24-06.12.2027	EUR		250'000		250'000	237'086.93	0.01
3.000 EUROPEAN UNION 3%/22-04.03.2053	EUR	500'000			500'000	440'728.21	0.02
3.000 EUROPEAN UNION 3%/24-04.12.2034	EUR	200'000	200'000		400'000	380'051.74	0.02
3.125 EUROPEAN UNION 3.125%/23-04.12.2030	EUR	200'000			200'000	192'858.51	0.01
3.125 EUROPEAN UNION 3.125%/23-05.12.2028	EUR	200'000	200'000		400'000	383'794.58	0.02
3.250 EUROPEAN UNION 3.25%/23-04.07.2034	EUR	600'000			600'000	583'430.01	0.03
3.250 EUROPEAN UNION 3.25%/24-04.02.2050	EUR		300'000		300'000	278'985.53	0.01
3.375 EUROPEAN UNION 3.375%/22-04.11.2042	EUR	550'000			550'000	526'796.39	0.03
3.375 EUROPEAN UNION 3.375%/23-04.10.2038	EUR	500'000			500'000	483'598.12	0.03
3.375 EUROPEAN UNION 3.375%/24-04.10.2039	EUR		300'000		300'000	289'015.39	0.02
3.375 EUROPEAN UNION 3.375%/24-05.10.2054	EUR		450'000		450'000	421'837.22	0.02
4.000 EUROPEAN UNION 4%/23-04.04.2044	EUR	200'000	200'000		400'000	413'338.81	0.02
0.875 EUROPEAN UNION S. -25- 0.875%/22-11.03.2037	EUR	100'000			100'000	73'184.16	0.00
2.500 EUROPEAN UNION S. -36- 2.5%/22-04.10.2052	EUR	300'000			300'000	239'801.53	0.01
0.500 EUROPEAN UNION S. -77- 0.5%/18-04.04.2025	EUR	120'000		120'000			
0.625 INTER-AMERICAN DEVEL BK 0.625%/20-15.07.2025	USD	100'000		100'000			
0.625 INTER-AMERICAN DEVEL BK 0.625%/20-16.09.2027	USD	30'000			30'000	23'119.15	0.00
0.750 INTER-AMERICAN DEVEL BK 0.75%/20-15.10.2025	CAD	20'000		20'000			
0.875 INTER-AMERICAN DEVEL BK 0.875%/20-27.08.2027	CAD	100'000			100'000	58'672.74	0.00
0.875 INTER-AMERICAN DEVEL BK 0.875%/21-20.04.2026	USD	200'000			200'000	161'076.87	0.01
1.000 INTER-AMERICAN DEVEL BK 1%/21-04.08.2028	AUD	40'000			40'000	20'524.75	0.00
1.000 INTER-AMERICAN DEVEL BK 1%/21-29.06.2026	CAD	100'000		50'000	50'000	30'094.29	0.00
1.125 INTER-AMERICAN DEVEL BK 1.125%/21-13.01.2031	USD	200'000			200'000	143'250.69	0.01
1.125 INTER-AMERICAN DEVEL BK 1.125%/21-20.07.2028	USD	350'000			350'000	268'406.60	0.01
1.250 INTER-AMERICAN DEVEL BK 1.25%/19-15.12.2025	GBP	100'000			100'000	106'907.51	0.01
1.750 INTER-AMERICAN DEVEL BK 1.75%/20-14.03.2025	USD	30'000		30'000			
2.000 INTER-AMERICAN DEVEL BK 2%/16-02.06.2026	USD	30'000			30'000	24'554.56	0.00
2.000 INTER-AMERICAN DEVEL BK 2%/19-23.07.2026	USD	100'000			100'000	81'701.26	0.00
2.375 INTER-AMERICAN DEVEL BK 2.375%/17-07.07.2027	USD	100'000			100'000	81'418.00	0.00
2.375 INTER-AMERICAN DEVEL BK 2.375%/22-03.08.2029	GBP	50'000			50'000	51'647.25	0.00
2.700 INTER-AMERICAN DEVEL BK 2.7%/22-29.01.2026	AUD	200'000			200'000	112'906.39	0.01
3.400 INTER-AMERICAN DEVEL BK 3.4%/23-24.05.2028	CAD	100'000			100'000	63'263.10	0.00
3.500 INTER-AMERICAN DEVEL BK 3.5%/22-14.09.2029	USD	100'000			100'000	83'567.04	0.00
3.500 INTER-AMERICAN DEVEL BK 3.5%/23-12.04.2033	USD	100'000			100'000	81'668.95	0.00
3.875 INTER-AMERICAN DEVEL BK 3.875%/11-28.10.2041	USD	30'000			30'000	23'544.95	0.00
4.000 INTER-AMERICAN DEVEL BK 4%/23-12.01.2028	USD	200'000			200'000	170'464.59	0.01
4.125 INTER-AMERICAN DEVEL BK 4.125%/24-15.02.2029	USD	200'000			200'000	171'750.97	0.01
4.375 INTER-AMERICAN DEVEL BK 4.375%/23-01.02.2027	USD	200'000			200'000	171'377.04	0.01
4.500 INTER-AMERICAN DEVEL BK 4.5%/23-15.05.2026	USD	300'000			300'000	256'166.53	0.01
5.000 INTER-AMERICAN DEVEL BK 5%/23-20.07.2030	GBP	50'000			50'000	58'430.17	0.00
0.500 INTER-AMERICAN DEVEL BK S. -729- 0.5%/19-15.09.2026	GBP	5'000			5'000	5'166.36	0.00
2.125 INTER-AMERICAN DEVEL BK S. -829- 2.125%/22-15.12.2028	GBP	50'000			50'000	51'597.66	0.00
2.500 INTER-AMERICAN DEVEL BK S. -836- 2.5%/22-22.07.2027	GBP	100'000			100'000	106'506.20	0.01
0.750 INTER-AMERICAN DEVELOPMENT BANK 0.75%/20-24.11.2027	USD	130'000			130'000	100'044.49	0.01
1.750 INTER-AMERICAN DEVELOPMENT BANK 1.75%/19-23.10.2029	USD	200'000			200'000	153'346.68	0.01

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
2.250	INTER-AMERICAN DEVELOPMENT BANK 2.25%/19-18.06.2029	USD	230'000		230'000	181'769.00	0.01
3.125	INTER-AMERICAN DEVELOPMENT BANK 3.125%/18-18.09.2028	USD	220'000		220'000	181'936.79	0.01
-	INTL BK RECON & DEVELOP 0%/20-15.01.2027	EUR	105'000		105'000	92'945.30	0.00
0.010	INTL BK RECON & DEVELOP 0.01%/20-24.04.2028	EUR	110'000		110'000	94'407.71	0.01
0.100	INTL BK RECON & DEVELOP 0.1%/20-17.09.2035	EUR	110'000		110'000	77'071.28	0.00
0.125	INTL BK RECON & DEVELOP 0.125%/20-03.01.2051	EUR	20'000		20'000	8'995.07	0.00
0.200	INTL BK RECON & DEVELOP 0.2%/21-21.01.2061	EUR	80'000		80'000	29'218.07	0.00
0.250	INTL BK RECON & DEVELOP 0.25%/19-10.01.2050	EUR	50'000		50'000	24'244.62	0.00
0.250	INTL BK RECON & DEVELOP 0.25%/20-22.07.2026	GBP	20'000		20'000	20'685.26	0.00
0.250	INTL BK RECON & DEVELOP 0.25%/20-23.09.2027	GBP	10'000		10'000	9'930.77	0.00
0.375	INTL BK RECON & DEVELOP 0.375%/20-28.07.2025	USD	100'000		100'000		
0.433	INTL BK RECON & DEVELOP 0.4325%/19-12.11.2026	SEK		2'000'000	2'000'000	158'936.00	0.01
0.500	INTL BK RECON & DEVELOP 0.5%/19-21.06.2035	EUR	50'000		50'000	36'878.24	0.00
0.500	INTL BK RECON & DEVELOP 0.5%/20-18.05.2026	AUD	20'000		20'000	10'847.14	0.00
0.500	INTL BK RECON & DEVELOP 0.5%/20-28.10.2025	USD	130'000		130'000	105'602.86	0.01
0.625	INTL BK RECON & DEVELOP 0.625%/20-24.09.2027	NZD	10'000		10'000	4'801.31	0.00
0.625	INTL BK RECON & DEVELOP 0.625%/21-14.01.2026	CAD	15'000		15'000		
0.625	INTL BK RECON & DEVELOP 0.625%/21-14.07.2028	GBP	100'000		100'000	97'922.53	0.01
0.700	INTL BK RECON & DEVELOP 0.7%/21-22.10.2046	EUR	100'000		100'000		
0.750	INTL BK RECON & DEVELOP 0.75%/20-02.07.2025	CAD	100'000		100'000		
0.750	INTL BK RECON & DEVELOP 0.75%/20-10.06.2026	NZD	50'000		50'000	25'014.76	0.00
0.750	INTL BK RECON & DEVELOP 0.75%/20-11.03.2025	USD	40'000		40'000		
0.750	INTL BK RECON & DEVELOP 0.75%/20-15.12.2026	GBP	30'000		30'000	30'968.66	0.00
0.750	INTL BK RECON & DEVELOP 0.75%/20-26.08.2030	USD	200'000		200'000	141'760.68	0.01
0.875	INTL BK RECON & DEVELOP 0.875%/20-14.05.2030	USD	200'000		200'000	144'121.89	0.01
0.875	INTL BK RECON & DEVELOP 0.875%/20-28.09.2027	CAD	50'000		50'000	29'272.89	0.00
1.000	INTL BK RECON & DEVELOP 1%/20-21.12.2029	GBP	52'000		52'000	49'783.38	0.00
1.100	INTL BK RECON & DEVELOP 1.1%/20-18.11.2030	AUD	20'000		20'000	9'521.60	0.00
1.125	INTL BK RECON & DEVELOP 1.125%/21-13.09.2028	USD	200'000		200'000	152'816.87	0.01
1.200	INTL BK RECON & DEVELOP 1.2%/21-22.07.2026	CAD	100'000		50'000	30'182.33	0.00
1.250	INTL BK RECON & DEVELOP 1.25%/21-10.02.2031	USD	200'000		200'000	144'217.54	0.01
1.250	INTL BK RECON & DEVELOP 1.25%/22-13.12.2028	GBP	150'000		150'000	149'419.09	0.01
1.350	INTL BK RECON & DEVELOP 1.35%/21-22.04.2027	AUD	150'000		150'000	80'777.61	0.00
1.375	INTL BK RECON & DEVELOP 1.375%/21-20.04.2028	USD	250'000		250'000	194'664.53	0.01
1.625	INTL BK RECON & DEVELOP 1.625%/20-15.01.2025	USD	40'000		40'000		
1.625	INTL BK RECON & DEVELOP 1.625%/21-03.11.2031	USD	200'000		200'000	145'555.87	0.01
1.625	INTL BK RECON & DEVELOP 1.625%/21-10.05.2028	NZD	100'000		100'000	48'878.77	0.00
1.800	INTL BK RECON & DEVELOP 1.8%/22-19.01.2027	CAD	200'000		100'000	60'723.12	0.00
1.950	INTL BK RECON & DEVELOP 1.95%/19-20.09.2029	CAD	5'000		5'000	2'953.90	0.00
2.500	INTL BK RECON & DEVELOP 2.5%/17-22.11.2027	USD	100'000		100'000	81'435.45	0.00
2.900	INTL BK RECON & DEVELOP 2.9%/24-14.02.2034	EUR	200'000		200'000	190'265.55	0.01
3.100	INTL BK RECON & DEVELOP 3.1%/23-14.04.2038	EUR	100'000		100'000	95'185.38	0.01
3.125	INTL BK RECON & DEVELOP 3.125%/22-15.06.2027	USD	200'000		200'000	166'377.99	0.01
3.450	INTL BK RECON & DEVELOP 3.45%/23-13.09.2038	EUR	100'000		100'000	98'872.94	0.01
3.500	INTL BK RECON & DEVELOP 3.5%/23-12.07.2028	USD	200'000		200'000	167'783.86	0.01
3.625	INTL BK RECON & DEVELOP 3.625%/22-21.09.2029	USD	200'000		200'000	168'111.53	0.01
3.700	INTL BK RECON & DEVELOP 3.7%/23-18.01.2028	CAD	100'000		100'000	63'795.88	0.00
3.875	INTL BK RECON & DEVELOP 3.875%/23-14.02.2030	USD	200'000		200'000	169'962.72	0.01
3.875	INTL BK RECON & DEVELOP 3.875%/24-28.08.2034	USD		200'000	200'000	167'261.86	0.01
4.000	INTL BK RECON & DEVELOP 4%/23-25.07.2030	USD	400'000		400'000	342'064.27	0.02
4.000	INTL BK RECON & DEVELOP 4%/24-27.08.2026	USD		200'000	200'000	169'761.40	0.01
4.250	INTL BK RECON & DEVELOP 4.25%/22-29.07.2027	NZD	100'000		100'000	53'483.47	0.00
4.250	INTL BK RECON & DEVELOP 4.25%/23-18.09.2030	CAD	100'000		100'000	66'096.81	0.00
4.500	INTL BK RECON & DEVELOP 4.5%/23-26.06.2028	USD	200'000		200'000	170'473.40	0.01
4.625	INTL BK RECON & DEVELOP 4.625%/23-01.08.2028	USD	200'000		200'000	174'667.36	0.01
4.625	INTL BK RECON & DEVELOP 4.625%/23-02.02.2028	NZD	100'000		100'000	54'194.86	0.00
4.750	INTL BK RECON & DEVELOP 4.75%/23-14.11.2033	USD	200'000		200'000	178'974.76	0.01
1.200	INTL BK RECON & DEVELOP S. -100495- 1.2%/18-08.08.2034	EUR	100'000		100'000	81'453.88	0.00
0.875	INTL BK RECON & DEVELOP S. -100818- 0.875%/19-13.12.2024	GBP	5'000		5'000		
-	INTL BK RECON & DEVELOP S. -GDIF- 0%/20-21.02.2030	EUR	100'000		100'000	81'760.23	0.00
0.250	INTL FINANCE CORP 0.25%/20-15.12.2025	GBP	20'000		20'000	21'105.12	0.00
0.375	INTL FINANCE CORP 0.375%/20-10.09.2025	NZD	50'000		50'000	25'450.99	0.00
0.375	INTL FINANCE CORP 0.375%/20-16.07.2025	USD	200'000		200'000		
0.625	INTL FINANCE CORP 0.625%/20-16.09.2025	CAD	50'000		50'000		
0.750	INTL FINANCE CORP 0.75%/20-22.07.2027	GBP	10'000		10'000	10'134.06	0.00
0.750	INTL FINANCE CORP 0.75%/20-24.05.2028	AUD	20'000		20'000	10'223.69	0.00
0.750	INTL FINANCE CORP 0.75%/20-27.08.2030	USD	20'000		20'000	14'195.53	0.00
0.750	INTL FINANCE CORP 0.75%/21-08.10.2026	USD	100'000		100'000	79'362.37	0.00
1.850	INTL FINANCE CORP 1.85%/22-28.01.2027	CAD	100'000		100'000	60'779.23	0.00
3.300	INTL FINANCE CORP 3.3%/23-10.05.2028	CAD	100'000		100'000	63'053.11	0.00
3.600	INTL FINANCE CORP 3.6%/22-24.02.2026	AUD	100'000		100'000	57'156.09	0.00

972 CSIF (CH) Bond Aggregate Global ex CHF ESG Blue
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
4.125 INTL FINANCE CORP 4.125%/22-28.11.2025	GBP	50'000			50'000	55'388.73	0.00
4.375 INTL FINANCE CORP 4.375%/23-15.01.2027	USD	200'000			200'000	171'318.47	0.01
4.400 INTL FINANCE CORP 4.4%/23-15.12.2026	AUD	200'000			200'000	116'127.85	0.01
4.450 INTL FINANCE CORP 4.45%/22-14.05.2027	AUD	200'000			200'000	116'602.20	0.01
4.500 INTL FINANCE CORP 4.5%/23-02.10.2028	GBP	100'000			100'000	113'426.64	0.01
4.500 INTL FINANCE CORP 4.5%/23-21.08.2026	CAD	100'000		50'000	50'000	32'107.59	0.00
0.875 INTL FINANCE CORP S. -2426- 0.875%/21-15.09.2026	GBP	50'000			50'000	52'013.25	0.00
- NORDIC INVESTMENT BANK 0%/20-30.04.2027	EUR	100'000			100'000	87'966.14	0.00
0.125 NORDIC INVESTMENT BANK 0.125%/21-15.12.2026	GBP	30'000			30'000	30'513.27	0.00
0.250 NORDIC INVESTMENT BANK 0.25%/22-09.03.2029	EUR	100'000			100'000	84'995.92	0.00
1.125 NORDIC INVESTMENT BANK 1.125%/22-18.06.2025	GBP	50'000		50'000			
2.375 NORDIC INVESTMENT BANK 2.375%/22-22.07.2026	GBP	50'000			50'000	53'760.31	0.00
2.400 NORDIC INVESTMENT BANK 2.4%/22-22.09.2025	AUD	200'000			200'000	112'905.24	0.01
2.625 NORDIC INVESTMENT BANK 2.625%/24-24.01.2031	EUR	100'000			100'000	94'391.30	0.01
2.875 NORDIC INVESTMENT BANK 2.875%/24-04.07.2027	EUR		200'000		200'000	189'702.05	0.01
3.250 NORDIC INVESTMENT BANK 3.25%/22-24.10.2027	SEK		1'000'000		1'000'000	85'083.20	0.00
4.000 NORDIC INVESTMENT BANK 4%/24-11.10.2028	GBP		100'000		100'000	111'199.07	0.01
4.100 NORDIC INVESTMENT BANK 4.1%/23-08.06.2028	AUD	100'000			100'000	57'476.74	0.00
5.000 NORDIC INVESTMENT BANK 5%/23-15.10.2025	USD	200'000			200'000	170'927.90	0.01
						41'258'639.95	2.20
Sweden							
1.375 ALFA LAVAL TREASURY INTL 1.375%/22-18.02.2029	EUR	100'000			100'000	87'129.30	0.00
0.500 DANSKE HYPOTEK AB S. -2612- 0.5%/21-16.12.2026	SEK	2'000'000			2'000'000	158'780.62	0.01
3.500 DANSKE HYPOTEK AB S. -2812- 3.5%/23-20.12.2028	SEK	2'000'000			2'000'000	172'560.18	0.01
3.500 DANSKE HYPOTEK AB S. -DH2712- 3.5%/22-15.12.2027	SEK	2'000'000			2'000'000	171'375.87	0.01
4.125 ELECTROLUX AB 4.125%/22-05.10.2026	EUR	100'000			100'000	95'538.33	0.01
4.125 ELLEVIO AB 4.125%/24-07.03.2034	EUR		100'000		100'000	96'727.36	0.01
1.500 INVESTOR AB 1.5%/18-12.09.2030	EUR	100'000			100'000	86'202.30	0.00
1.500 INVESTOR AB 1.5%/19-20.06.2039	EUR	100'000			100'000	71'394.32	0.00
0.125 KINGDOM OF SWEDEN 0.125%/20-09.09.2030	SEK	2'000'000			2'000'000	149'455.81	0.01
0.875 KOMMUNINVEST I SVERIGE 0.875%/21-16.05.2029	SEK	1'000'000			1'000'000	77'228.52	0.00
4.250 KOMMUNINVEST I SVERIGE -144A- 4.25%/23-10.12.2025	USD	200'000			200'000	169'433.10	0.01
4.750 KOMMUNINVEST I SVERIGE -144A- 4.75%/22-22.10.2025	USD	200'000		200'000			
3.000 KOMMUNINVEST I SVERIGE 3%/24-15.09.2027	EUR		100'000		100'000	95'152.72	0.01
3.000 KOMMUNINVEST I SVERIGE 3%/24-18.06.2031	SEK		1'200'000		1'200'000	102'420.48	0.01
3.375 KOMMUNINVEST I SVERIGE 3.375%/23-15.03.2027	EUR	100'000			100'000	95'776.08	0.01
1.500 KOMMUNINVEST I SVERIGE S. -1742- 1.5%/15-12.05.2025	SEK	1'000'000			1'000'000	81'977.09	0.00
0.250 KOMMUNINVEST I SVERIGE S. -2279- 0.25%/20-26.11.2027	SEK	300'000			300'000	23'270.65	0.00
1.000 KOMMUNINVEST I SVERIGE S. -K2505- 1%/18-12.05.2025	SEK	700'000			700'000	57'284.79	0.00
0.750 KOMMUNINVEST I SVERIGE S. -K2602- 0.75%/20-04.02.2026	SEK	1'000'000			1'000'000	80'943.12	0.00
1.000 KOMMUNINVEST I SVERIGE S. -K2611- 1%/19-12.11.2026	SEK	300'000			300'000	24'168.35	0.00
0.500 KOMMUNINVEST I SVERIGE S. -K2706- 0.5%/21-15.06.2027	SEK	1'000'000			1'000'000	78'886.78	0.00
0.750 KOMMUNINVEST I SVERIGE S. -K2805- 0.75%/21-12.05.2028	SEK	600'000			600'000	46'966.20	0.00
3.250 KOMMUNINVEST I SVERIGE S. -K3006- 3.25%/24-12.06.2030	SEK		1'600'000		1'600'000	138'228.83	0.01
0.443 LANDSHYPOTEK BANK AB S. -1012- 0.4425%/21-01.02.2027	SEK	2'000'000			2'000'000	157'912.36	0.01
1.000 LANDSHYPOTEK BANK AB S. -1017- 1%/22-07.05.2027	SEK	2'000'000			2'000'000	159'498.32	0.01
0.625 LANSFORSKRINGAR HYPOTEK 0.625%/18-27.03.2025	EUR	100'000		100'000			
0.625 LANSFORSKRINGAR HYPOTEK 0.625%/19-29.01.2026	EUR	100'000			100'000	90'949.60	0.00
3.125 LANSFORSKRINGAR HYPOTEK 3.125%/24-03.05.2030	EUR		100'000		100'000	95'703.78	0.01
1.250 LANSFORSKRINGAR HYPOTEK S. -518- 1.25%/18-17.09.2025	SEK	300'000			300'000	24'497.31	0.00
1.500 LANSFORSKRINGAR HYPOTEK S. -519- 1.5%/19-16.09.2026	SEK	1'000'000			1'000'000	81'356.85	0.00
1.000 LANSFORSKRINGAR HYPOTEK S. -520- 1%/20-15.09.2027	SEK	300'000			300'000	23'862.35	0.00
1.000 NORDEA HYPOTEK AB S. -5535- 1%/19-17.09.2025	SEK	3'200'000			3'200'000	260'639.46	0.01
0.500 NORDEA HYPOTEK AB S. -5536- 0.5%/20-16.09.2026	SEK	2'000'000			2'000'000	159'476.12	0.01
1.000 NORDEA HYPOTEK AB S. -5537- 1%/21-16.06.2027	SEK	2'000'000			2'000'000	159'619.41	0.01
0.375 SANDVIK AB 0.375%/21-25.11.2028	EUR	100'000			100'000	83'860.75	0.00
0.125 SBAB BANK AB 0.125%/21-27.08.2026	EUR	100'000			100'000	88'687.44	0.00
- SBAB BANK AB FIX-TO-FRN FRN/23-26.06.2026	EUR	100'000			100'000	94'660.69	0.01
0.375 SKANDINAVISKA ENSKILDA 0.375%/19-09.02.2026	EUR	100'000			100'000	90'619.34	0.00
0.375 SKANDINAVISKA ENSKILDA 0.375%/21-21.06.2028	EUR	200'000			200'000	168'814.24	0.01
0.850 SKANDINAVISKA ENSKILDA -144A- 0.85%/20-02.09.2025	USD	50'000			50'000	40'821.62	0.00
3.250 SKANDINAVISKA ENSKILDA 3.25%/22-24.11.2025	EUR	100'000			100'000	94'012.65	0.01
3.750 SKANDINAVISKA ENSKILDA 3.75%/23-07.02.2028	EUR	200'000			200'000	190'905.53	0.01
4.000 SKANDINAVISKA ENSKILDA 4%/22-09.11.2026	EUR	100'000			100'000	95'234.33	0.01
4.000 SKANDINAVISKA ENSKILDA 4%/23-15.05.2026	SEK	2'000'000			2'000'000	169'170.22	0.01
4.375 SKANDINAVISKA ENSKILDA 4.375%/23-06.11.2028	EUR	100'000			100'000	97'882.95	0.01
5.500 SKANDINAVISKA ENSKILDA 5.5%/23-01.06.2026	GBP	100'000		100'000			
3.000 SKANDINAVISKA ENSKILDA S. -601- 3%/22-06.12.2027	SEK	2'000'000			2'000'000	168'802.78	0.01
3.000 SKANDINAVISKA ENSKILDA S. -602- 3%/23-06.11.2028	SEK	2'000'000			2'000'000	169'190.40	0.01
3.125 SKF AB 3.125%/22-14.09.2028	EUR	100'000			100'000	93'628.12	0.00

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
0.500 STADSHYPOTEK AB 0.5%/18-11.07.2025	EUR	100'000		100'000			
1.000 STADSHYPOTEK AB S. -1590- 1%/20-03.09.2025	SEK	4'000'000			4'000'000	326'011.48	0.02
0.500 STADSHYPOTEK AB S. -1591- 0.5%/20-01.06.2026	SEK	2'000'000			2'000'000	160'260.28	0.01
1.000 STADSHYPOTEK AB S. -1592- 1%/21-01.03.2027	SEK	4'000'000			4'000'000	320'484.71	0.02
2.500 STADSHYPOTEK AB S. -1593- 2.5%/22-01.12.2027	SEK	2'000'000			2'000'000	166'264.36	0.01
2.000 STADSHYPOTEK AB S. -1594- 2%/18-01.09.2028	SEK	2'000'000			2'000'000	162'896.54	0.01
0.125 STADSHYPOTEK AB S. -61- 0.125%/16-05.10.2026	EUR	100'000			100'000	88'918.10	0.00
0.010 SVENSKA HANDELSBANKEN AB 0.01%/20-02.12.2027	EUR	200'000			200'000	170'061.09	0.01
0.125 SVENSKA HANDELSBANKEN AB 0.125%/21-03.11.2026	EUR	200'000			200'000	176'316.60	0.01
5.250 SVENSKA HANDELSBANKEN AB -144A- 5.25%/23-15.06.2026	USD	250'000			250'000	214'981.84	0.01
2.625 SVENSKA HANDELSBANKEN AB 2.625%/22-05.09.2029	EUR	100'000			100'000	92'295.81	0.00
3.250 SVENSKA HANDELSBANKEN AB 3.25%/24-27.08.2031	EUR		100'000		100'000	93'225.66	0.00
3.750 SVENSKA HANDELSBANKEN AB 3.75%/22-01.11.2027	EUR	100'000			100'000	96'028.28	0.01
- SWEDBANK AB (subordinated) FIX-TO-FRN FRN/22-15.11.2032	GBP	100'000			100'000	116'251.15	0.01
- SWEDBANK AB (subordinated) FIX-TO-FRN FRN/22-23.08.2032	EUR	100'000			100'000	93'589.65	0.00
0.250 SWEDBANK AB 0.25%/21-02.11.2026	EUR	100'000			100'000	88'609.14	0.00
0.750 SWEDBANK AB 0.75%/20-05.05.2025	EUR	100'000		100'000			
1.300 SWEDBANK AB 1.3%/22-17.02.2027	EUR	100'000			100'000	89'688.41	0.00
3.356 SWEDBANK AB 3.356%/22-04.04.2025	USD	200'000		200'000			
3.750 SWEDBANK AB 3.75%/22-14.11.2025	EUR	100'000			100'000	94'476.95	0.01
- SWEDBANK AB FIX-TO-FRN FRN/23-24.05.2029	GBP	100'000			100'000	114'585.41	0.01
1.000 SWEDBANK HYPOTEK AB S. -195- 1%/19-18.06.2025	SEK	200'000			200'000	16'341.73	0.00
1.000 SWEDBANK HYPOTEK AB S. -196- 1%/20-18.03.2026	SEK	2'000'000			2'000'000	162'037.85	0.01
1.000 SWEDBANK HYPOTEK AB S. -197- 1%/21-17.03.2027	SEK	2'000'000			2'000'000	160'140.84	0.01
1.000 SWEDEN 1%/15-12.11.2026	SEK	4'600'000			4'600'000	373'995.78	0.02
3.500 SWEDEN S. 1053 3.5%/09-30.03.2039	SEK	2'780'000			2'780'000	267'540.84	0.01
2.250 SWEDEN S. 1056 2.25%/11-01.06.2032	SEK	1'800'000			1'800'000	152'384.77	0.01
0.750 SWEDEN S. -1060- 0.75%/16-12.05.2028	SEK	2'900'000			2'900'000	231'277.37	0.01
0.750 SWEDEN S. -1061- -144A- 0.75%/18-12.11.2029	SEK	4'400'000			4'400'000	344'793.47	0.02
0.625 SWEDISH COVERED BOND 0.625%/18-30.10.2025	EUR	100'000			100'000	91'456.27	0.00
1.750 SWEDISH COVERED BOND S. -127- 1.75%/22-10.02.2032	EUR	100'000			100'000	86'952.28	0.00
0.500 SWEDISH COVERED BOND S. -146- 0.5%/19-11.06.2025	SEK	2'000'000			2'000'000	162'839.02	0.01
2.000 SWEDISH COVERED BOND S. -147- 2%/17-17.06.2026	SEK	1'000'000			1'000'000	82'209.18	0.00
0.250 SWEDISH COVERED BOND S. -148- 0.25%/20-09.06.2027	SEK	2'000'000			2'000'000	156'381.60	0.01
3.375 SWEDISH EXPORT CREDIT 3.375%/23-30.08.2030	EUR	100'000			100'000	96'950.76	0.01
4.250 SWEDISH EXPORT CREDIT 4.25%/24-01.02.2029	USD	200'000			200'000	171'745.18	0.01
4.300 SWEDISH EXPORT CREDIT 4.3%/23-30.05.2028	AUD	100'000			100'000	57'583.81	0.00
4.875 SWEDISH EXPORT CREDIT 4.875%/23-04.10.2030	USD	200'000			200'000	177'326.77	0.01
3.375 SWEDISH EXPORT CREDIT S. -7212- 3.375%/23-18.03.2026	SEK	2'000'000			2'000'000	167'579.68	0.01
2.250 SWEDISH EXPORT CREDIT S. -G- 2.25%/22-22.03.2027	USD	200'000			200'000	162'315.88	0.01
1.750 SWEDISH GOVERNMENT -144A- 1.75%/22-11.11.2033	SEK	2'000'000			2'000'000	162'061.60	0.01
2.250 SWEDISH GOVERNMENT 2.25%/24-11.05.2035	SEK	1'000'000			1'000'000	84'117.58	0.00
0.125 SWEDISH GOVERNMENT S. -1062- -144A- 0.125%/20-12.05.2031	SEK	4'200'000			4'200'000	309'635.80	0.02
0.500 SWEDISH GOVERNMENT S. -1063- 0.5%/20-24.11.2045	SEK	3'100'000			3'100'000	182'187.91	0.01
1.375 SWEDISH GOVERNMENT S. -1064- 1.375%/21-23.06.2071	SEK	1'000'000			1'000'000	57'099.68	0.00
1.000 TELEFONAKTIEBOLAGET LM E 1%/21-26.05.2029	EUR	100'000			100'000	82'874.65	0.00
1.125 TELEFONAKTIEBOLAGET LM E 1.125%/22-08.02.2027	EUR	100'000			100'000	89'195.97	0.00
5.375 TELEFONAKTIEBOLAGET LM E 5.375%/23-29.05.2028	EUR	200'000		100'000	100'000	99'248.93	0.01
0.125 TELIA COMPANY AB 0.125%/20-27.11.2030	EUR	100'000			100'000	78'026.82	0.00
3.500 TELIASONERA (reg. -S-) S. 85 3.5%/13-05.09.2033	EUR	100'000			100'000	95'805.57	0.01
1.625 TELIASONERA (reg. -S-) S. -95- 1.625%/15-23.02.2035	EUR	100'000			100'000	79'556.56	0.00
6.875 VATTENFALL (reg. -S-) S. 152 6.875%/09-15.04.2039	GBP	100'000			100'000	129'018.18	0.01
0.050 VATTENFALL AB 0.05%/20-15.10.2025	EUR	100'000			100'000	90'645.00	0.00
3.750 VATTENFALL AB 3.75%/22-18.10.2026	EUR	100'000			100'000	95'104.97	0.01
- VOLVO TREASURY AB 0%/21-18.05.2026	EUR	100'000			100'000	88'994.70	0.00
2.000 VOLVO TREASURY AB 2%/22-19.08.2027	EUR	100'000			100'000	91'105.92	0.00
6.125 VOLVO TREASURY AB 6.125%/23-22.06.2028	GBP	100'000			100'000	116'689.70	0.01
						12'738'875.50	0.68
Switzerland							
0.625 CREDIT SUISSE GROUP AG 0.625%/21-18.01.2033	EUR		100'000		100'000	73'337.25	0.00
- CREDIT SUISSE GROUP AG FIX-TO-FRN -144A- FRN/20-01.04.2031	USD	250'000			250'000	204'925.00	0.01
- CREDIT SUISSE GROUP AG FIX-TO-FRN -144A- FRN/22-11.08.2028	USD	250'000			250'000	221'912.31	0.01
- CREDIT SUISSE GROUP AG FIX-TO-FRN -144A- FRN/22-12.08.2033	USD	250'000			250'000	230'209.79	0.01
5.000 CREDIT SUISSE NEW YORK 5%/22-09.07.2027	USD	250'000			250'000	215'146.03	0.01
4.550 EUROFIMA BASEL S. 147 4.55%/07-30.03.2027	CAD	30'000			30'000	19'328.16	0.00
5.230 RAIFFEISEN SCHWEIZ 5.23%/22-01.11.2027	EUR	100'000			100'000	98'842.49	0.01
5.808 UBS AG AUSTRALIA 5.808%/23-24.11.2028	AUD	200'000		100'000	100'000	60'213.48	0.00
0.010 UBS AG LONDON 0.01%/21-29.06.2026	EUR	200'000			200'000	177'904.09	0.01
0.010 UBS AG LONDON 0.01%/21-31.03.2026	EUR	200'000			200'000	178'922.37	0.01
- UBS GROUP AG FIX-TO-FRN -144A- FRN/22-05.08.2027	USD	200'000			200'000	169'183.43	0.01

974 CSIF (CH) Bond Aggregate Global ex CHF ESG Blue
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
- UBS GROUP AG FIX-TO-FRN -144A- FRN/22-11.02.2043	USD	200'000			200'000	126'875.34	0.01
- UBS GROUP AG FIX-TO-FRN FRN/23-17.03.2032	EUR		200'000		200'000	199'780.56	0.01
- UBS GROUP AG FIX-TO-FRN FRN/24-09.06.2033	EUR		200'000		200'000	192'411.54	0.01
4.125 UBS GROUP FUNDING (JERSEY) LIMITED -144A- 4.125%/15-24.09.2025	USD	200'000			200'000	168'171.21	0.01
- UBS GROUP INC. FIX-TO-FRN -144A- FRN/20-30.01.2027	USD	200'000			200'000	161'370.86	0.01
- ZUERCHER KANTONALBANK 0%/21-15.05.2026	EUR	100'000			100'000	89'267.41	0.00
- ZUERCHER KANTONALBANK FIX-TO-FRN FRN/23-08.06.2029	EUR	100'000			100'000	96'653.29	0.01
- ZUERCHER KANTONALBANK FIX-TO-FRN FRN/23-15.09.2027	EUR	200'000		100'000	100'000	95'949.79	0.01
						2'780'404.40	0.15
Thailand							
4.500 PTT TREASURY CENTRE 4.5%/19-25.10.2042	USD	200'000			200'000	151'707.33	0.01
2.993 PTTEP TREASURY CENTER CO 2.993%/20-15.01.2030	USD	200'000			200'000	156'286.43	0.01
4.400 SIAM COMMERCIAL BANK CAY 4.4%/19-11.02.2029	USD	200'000			200'000	167'823.56	0.01
						475'817.32	0.03
United Arab Emirates							
3.500 ABU DHABI COMMERCIAL BNK 3.5%/22-31.03.2027	USD	200'000			200'000	165'595.94	0.01
4.500 ABU DHABI COMMERCIAL BNK 4.5%/22-14.09.2027	USD	200'000			200'000	169'618.04	0.01
1.625 ABU DHABI GOVT INT'L 1.625%/21-02.06.2028	USD	200'000			200'000	154'869.72	0.01
1.700 ABU DHABI GOVT INT'L 1.7%/20-02.03.2031	USD	200'000			200'000	146'127.78	0.01
2.500 ABU DHABI GOVT INT'L 2.5%/19-30.09.2029	USD	200'000			200'000	157'443.17	0.01
3.125 ABU DHABI GOVT INT'L 3.125%/17-11.10.2027	USD	200'000			200'000	164'683.19	0.01
3.125 ABU DHABI GOVT INT'L 3.125%/19-30.09.2049	USD	200'000			200'000	125'195.97	0.01
5.000 ABU DHABI GOVT INT'L 5%/24-30.04.2034	USD		200'000		200'000	178'179.34	0.01
2.500 EMIRATE OF ABU DHABI 2.5%/20-16.04.2025	USD	200'000		200'000			
3.125 EMIRATE OF ABU DHABI 3.125%/20-16.04.2030	USD	200'000			200'000	161'429.86	0.01
3.875 EMIRATE OF ABU DHABI 3.875%/20-16.04.2050	USD	200'000			200'000	142'738.09	0.01
1.638 EMIRATES NBD BANK PJSC 1.638%/21-13.01.2026	USD	200'000			200'000	162'494.20	0.01
6.100 EMIRATES NBD BANK PJSC 6.1%/23-21.02.2033	AUD	200'000			200'000	121'176.49	0.01
5.625 EMIRATES NBD BANK PJSC S. -777- 5.625%/22-21.10.2027	USD	200'000			200'000	175'064.87	0.01
3.050 EMIRATES NBD BANK PJSC S. -ENBD05- 3.05%/20-26.02.2030	AUD	20'000			20'000	10'408.37	0.00
4.750 EMIRATES NBD PJSC 4.75%/18-09.02.2028	AUD	20'000			20'000	11'490.86	0.00
4.917 FEDERAL GOVERNMENT OF THE UNITED ARAB EMIRATES 4.917%/23-25.09.2033	USD	200'000			200'000	176'090.76	0.01
- FIRST ABU DHABI BANK PJS (subordinated) FIX-TO-FRN FRN/20-PERPETUAL	USD	200'000			200'000	165'977.71	0.01
0.125 FIRST ABU DHABI BANK PJS 0.125%/21-16.02.2026	EUR	100'000			100'000	89'496.23	0.00
1.125 FIRST ABU DHABI BANK PJS 1.125%/21-07.09.2026	GBP	100'000			100'000	103'187.90	0.01
4.375 FIRST ABU DHABI BANK PJS 4.375%/23-24.04.2028	USD	200'000			200'000	168'675.34	0.01
5.125 FIRST ABU DHABI BANK PJS 5.125%/22-13.10.2027	USD	200'000			200'000	172'314.26	0.01
4.875 MASDAR ABU DHABI 4.875%/23-25.07.2033	USD	300'000		300'000			
2.875 UAE INT'L GOVT BOND 2.875%/21-19.10.2041	USD	200'000			200'000	130'274.50	0.01
3.250 UAE INT'L GOVT BOND 3.25%/21-19.10.2061	USD	200'000		200'000			
4.050 UAE INT'L GOVT BOND 4.05%/22-07.07.2032	USD	200'000			200'000	166'619.03	0.01
4.951 UAE INT'L GOVT BOND 4.951%/22-07.07.2052	USD	200'000			200'000	167'130.81	0.01
						3'386'282.43	0.18
United Kingdom							
5.750 3I GROUP (reg. -S-) S. -77362- 5.75%/1999-03.12.2032	GBP	15'000			15'000	17'440.08	0.00
5.750 ABBEY NATIONAL TREASURY SERVICES (reg. -S-) S. 23 5.75%/11-02.03.2026	GBP	100'000			100'000	113'510.58	0.01
8.500 ADMIRAL GROUP PLC (subordinated) 8.5%/23-06.01.2034	GBP	100'000			100'000	125'572.13	0.01
1.625 ANGLO AMERICAN CAPITAL 1.625%/19-11.03.2026	EUR	100'000			100'000	91'739.78	0.00
4.000 ANGLO AMERICAN CAPITAL -144A- 4%/17-11.09.2027	USD	200'000			200'000	165'974.51	0.01
2.625 ANGLO AMERICAN CAPITAL 2.625%/20-10.09.2030	USD	200'000			200'000	148'517.05	0.01
3.375 ANGLO AMERICAN CAPITAL 3.375%/19-11.03.2029	GBP	100'000			100'000	104'753.35	0.01
4.125 ANGLO AMERICAN CAPITAL 4.125%/24-15.03.2032	EUR		100'000		100'000	95'608.48	0.01
4.750 ANGLO AMERICAN CAPITAL 4.75%/22-21.09.2032	EUR	100'000			100'000	99'392.14	0.01
2.924 ANNINGTON FUNDING PLC 2.924%/21-06.10.2051	GBP	100'000			100'000	65'245.21	0.00
4.750 ANNINGTON FUNDING PLC S. -8- 4.75%/22-09.08.2033	GBP	100'000			100'000	103'758.85	0.01
6.000 ARTESIAN FINANCE II S. -1- 6%/03-30.09.2033	GBP	10'000			10'000	11'186.24	0.00
2.500 ASSOCIATED BRITISH FOODS 2.5%/22-16.06.2034	GBP	100'000			100'000	92'391.90	0.00
4.500 ASTER TREASURY PLC 4.5%/13-18.12.2043	GBP	100'000			100'000	101'887.01	0.01
3.375 ASTRAZENECA 3.375%/15-16.11.2025	USD	14'000			14'000	11'722.43	0.00
4.375 ASTRAZENECA 4.375%/15-16.11.2045	USD	30'000			30'000	23'149.28	0.00
6.450 ASTRAZENECA 6.45%/07-15.09.2037	USD	46'000			46'000	44'979.70	0.00
0.375 ASTRAZENECA PLC 0.375%/21-03.06.2029	EUR	100'000			100'000	83'339.48	0.00
0.700 ASTRAZENECA PLC 0.7%/20-08.04.2026	USD	20'000			20'000	16'036.34	0.00
1.375 ASTRAZENECA PLC 1.375%/20-06.08.2030	USD	10'000			10'000	7'222.31	0.00
2.125 ASTRAZENECA PLC 2.125%/20-06.08.2050	USD	6'000			6'000	2'989.51	0.00
3.000 ASTRAZENECA PLC 3%/21-28.05.2051	USD	50'000			50'000	29'903.08	0.00
4.000 ASTRAZENECA PLC 4%/18-17.01.2029	USD	10'000			10'000	8'414.14	0.00

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
4.375 ASTRAZENECA PLC 4.375%/18-17.08.2048	USD	6'000			6'000	4'599.34	0.00
- AVIVA (subordinated) FIX-TO-FRN 3.375%/15-04.12.2045	EUR	100'000			100'000	92'945.80	0.00
- AVIVA FIX-TO-FRN 6.125%/01-14.11.2036	GBP	20'000			20'000	22'596.76	0.00
1.668 B.A.T. INTERNATIONAL FINANCE LTD 1.668%/20-25.03.2026	USD	410'000			410'000	332'067.37	0.02
5.500 BAE SYSTEMS PLC -144A- 5.5%/24-26.03.2054	USD		200'000		200'000	173'137.87	0.01
5.800 BAE SYSTEMS PLC -144A- 5.8%/11-11.10.2041	USD	100'000			100'000	88'720.21	0.00
3.400 BAE SYSTEMS PLC 3.4%/20-15.04.2030	USD	200'000			200'000	159'268.66	0.01
5.250 BAE SYSTEMS PLC 5.25%/24-26.03.2031	USD		200'000		200'000	174'735.86	0.01
3.650 BARCLAYS 3.65%/15-16.03.2025	USD	200'000		200'000			
5.250 BARCLAYS 5.25%/15-17.08.2045	USD	200'000			200'000	167'359.59	0.01
3.250 BARCLAYS BANK 3.25%/16-12.02.2027	GBP	100'000			100'000	106'741.73	0.01
4.375 BARCLAYS BANK 4.375%/16-12.01.2026	USD	200'000			200'000	168'702.53	0.01
- BARCLAYS PLC (subordinated) FIX-TO-FRN FRN/22-14.11.2032	GBP	100'000			100'000	118'596.02	0.01
- BARCLAYS PLC (subordinated) FIX-TO-FRN FRN/23-27.06.2034	USD	200'000			200'000	186'461.42	0.01
- BARCLAYS PLC (subordinated) FIX-TO-FRN FRN/24-31.05.2036	EUR		100'000		100'000	96'766.66	0.01
3.250 BARCLAYS PLC 3.25%/18-17.01.2033	GBP	100'000			100'000	95'295.59	0.01
4.000 BARCLAYS PLC 4%/19-26.06.2029	AUD	250'000		250'000			
- BARCLAYS PLC FIX-TO-FRN FRN/21-23.06.2027	CAD	200'000		200'000			
- BARCLAYS PLC FIX-TO-FRN FRN/22-02.11.2026	USD	200'000			200'000	173'973.90	0.01
- BARCLAYS PLC FIX-TO-FRN FRN/22-02.11.2028	USD	200'000			200'000	182'301.98	0.01
- BARCLAYS PLC FIX-TO-FRN FRN/22-09.08.2028	USD	200'000			200'000	173'001.31	0.01
- BARCLAYS PLC FIX-TO-FRN FRN/22-09.08.2033	USD	200'000			200'000	175'524.53	0.01
- BARCLAYS PLC FIX-TO-FRN FRN/22-29.01.2034	EUR	100'000			100'000	102'348.91	0.01
- BARCLAYS PLC FIX-TO-FRN FRN/22-31.01.2027	EUR	100'000			100'000	93'443.72	0.00
5.750 BAT INTERNATIONAL FINANCE (reg. -S-) S. -38- 5.75%/10-07.07.2040	GBP	50'000			50'000	53'627.39	0.00
4.448 BAT INTERNATIONAL FINANCE PLC 4.448%/22-16.03.2028	USD	100'000			100'000	84'203.42	0.00
2.750 BAZALGETTE FINANCE PLC 2.75%/22-10.03.2034	GBP	100'000			100'000	88'903.61	0.00
2.213 BP CAPITAL MARKETS 2.213%/14-25.09.2026	EUR	100'000			100'000	92'567.17	0.00
- BP CAPITAL MARKETS PLC (subordinated) FIX-TO-FRN FRN/20-PERPETUAL	EUR	100'000			100'000	90'867.82	0.00
- BP CAPITAL MARKETS PLC (subordinated) FIX-TO-FRN FRN/20-PERPETUAL	EUR	100'000			100'000	92'388.88	0.00
- BP CAPITAL MARKETS PLC (subordinated) FIX-TO-FRN FRN/20-PERPETUAL	GBP	100'000			100'000	107'773.63	0.01
1.637 BP CAPITAL MARKETS PLC 1.637%/17-26.06.2029	EUR	100'000			100'000	87'745.51	0.00
2.822 BP CAPITAL MARKETS PLC 2.822%/20-07.04.2032	EUR	100'000			100'000	90'107.99	0.00
3.279 BP CAPITAL MARKETS PLC 3.279%/17-19.09.2027	USD	400'000			400'000	330'246.83	0.02
5.773 BP CAPITAL MARKETS PLC 5.773%/23-25.05.2038	GBP	100'000			100'000	118'480.80	0.01
3.125 BRITISH AMERICAN TOBACCO HOLDINGS 3.125%/14-06.03.2029	EUR	160'000			160'000	147'823.52	0.01
2.500 BRITISH SKY BROADCASTING GROUP 2.5%/14-15.09.2026	EUR	100'000			100'000	92'937.82	0.00
2.750 BRITISH TELECOMMUNICATIO 2.75%/22-30.08.2027	EUR	100'000			100'000	92'993.22	0.00
3.375 BRITISH TELECOMMUNICATIO 3.375%/22-30.08.2032	EUR	100'000			100'000	93'144.73	0.00
3.875 BRITISH TELECOMMUNICATIO 3.875%/24-20.01.2034	EUR		100'000		100'000	95'716.21	0.01
4.250 BRITISH TELECOMMUNICATIO 4.25%/23-06.01.2033	EUR	100'000			100'000	98'560.35	0.01
- BRITISH TELECOMMUNICATIONS STEP UP 00-15.12.2030	USD	150'000			150'000	159'751.62	0.01
4.125 BUPA FINANCE PLC (subordinated) 4.125%/20-14.06.2035	GBP	100'000			100'000	92'444.73	0.00
5.750 BURBERRY GROUP PLC 5.75%/24-20.06.2030	GBP		100'000		100'000	108'892.06	0.01
3.750 CADENT FINANCE PLC 3.75%/24-16.04.2033	EUR		100'000		100'000	93'912.61	0.00
5.625 CADENT FINANCE PLC 5.625%/24-11.01.2036	GBP	100'000			100'000	111'447.02	0.01
7.000 CENTRICA (reg. -S-) S. 9 7%/08-19.09.2033	GBP	50'000			50'000	62'760.60	0.00
- CHANNEL LINK S. -A8- FIX-TO-FRN FRN/17-30.06.2050	EUR	200'000		100'000	100'000	88'886.31	0.00
4.750 CHESNARA PLC (subordinated) 4.75%/22-04.08.2032	GBP	100'000			100'000	92'241.32	0.00
3.750 CLYDESDALE BANK PLC 3.75%/23-22.08.2028	EUR	100'000			100'000	96'721.74	0.01
1.875 COCA-COLA ENTERPRISES (reg. -S-) 1.875%/15-18.03.2030	EUR	100'000			100'000	87'822.37	0.00
2.000 COVENTRY BLDG SOCIETY 2%/21-20.12.2030	GBP	100'000			100'000	92'275.70	0.00
0.125 COVENTRY BLDG SOCIETY S. -10- 0.125%/19-20.06.2026	EUR	100'000			100'000	89'233.16	0.00
5.417 CSL FINANCE PLC -144A- 5.417%/24-03.04.2054	USD		100'000		100'000	85'871.03	0.00
4.625 CSL UK HOLDINGS LTD 4.625%/22-27.04.2042	USD	200'000			200'000	156'903.81	0.01
4.750 CSL UK HOLDINGS LTD 4.75%/22-27.04.2052	USD	200'000		100'000	100'000	77'654.32	0.00
5.300 DIAGEO CAPITAL PLC 5.3%/22-24.10.2027	USD	200'000			200'000	174'320.79	0.01
5.375 DIAGEO CAPITAL PLC 5.375%/23-05.10.2026	USD	200'000			200'000	172'848.48	0.01
5.500 DIAGEO CAPITAL PLC 5.5%/22-24.01.2033	USD	200'000			200'000	179'252.85	0.01
3.500 DIAGEO FINANCE PLC 3.5%/23-26.06.2025	EUR	100'000		100'000			
2.750 DIAGEO FINANCE PLC S. -2022/4- 2.75%/22-08.06.2038	GBP	100'000			100'000	88'296.41	0.00
4.375 DS SMITH PLC 4.375%/23-27.07.2027	EUR	100'000			100'000	96'820.41	0.01
3.750 EASYJET PLC 3.75%/24-20.03.2031	EUR		100'000		100'000	93'321.09	0.00
5.625 EBRD 5.625%/98-07.12.2028	GBP	15'000			15'000	17'697.03	0.00
1.375 EXPERIAN FINANCE PLC 1.375%/17-25.06.2026	EUR	100'000			100'000	91'160.42	0.00
2.750 EXPERIAN FINANCE PLC 2.75%/19-08.03.2030	USD	200'000			200'000	155'952.36	0.01
4.250 FERGUSON FINANCE PLC 4.25%/22-20.04.2027	USD	200'000			200'000	167'835.29	0.01
5.250 GLAXOSMITHKLINE (reg. -S-) S. 1 T. 1 5.25%/01-19.12.2033	GBP	20'000			20'000	23'565.47	0.00

976 CSIF (CH) Bond Aggregate Global ex CHF ESG Blue
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
1.000 GLAXOSMITHKLINE CAPITAL 1%/17-12.09.2026	EUR	100'000			100'000	90'246.46	0.00
4.250 GLAXOSMITHKLINE CAPITAL 4.25%/12-18.12.2045	GBP	100'000			100'000	99'132.99	0.01
5.250 GLAXOSMITHKLINE CAPITAL 5.25%/07-10.04.2042	GBP	50'000			50'000	57'041.43	0.00
6.375 GLAXOSMITHKLINE CAPITAL 6.375%/08-09.03.2039	GBP	50'000			50'000	63'768.16	0.00
5.106 GREENE KING FINANCE PLC 5.106%/06-15.03.2034	GBP	50'000			50'000	44'828.86	0.00
7.250 HAMMERSON PLC 7.25%/98-21.04.2028	GBP	40'000			40'000	46'998.99	0.00
4.375 HSBC HOLDINGS (subordinated) 4.375%/16-23.11.2026	USD	200'000			200'000	167'964.99	0.01
3.900 HSBC HOLDINGS 3.9%/16-25.05.2026	USD	200'000		200'000			
4.300 HSBC HOLDINGS 4.3%/16-08.03.2026	USD	300'000		300'000			
5.750 HSBC HOLDINGS 5.75%/02-20.12.2027	GBP	10'000			10'000	11'322.64	0.00
6.100 HSBC HOLDINGS 6.1%/11-14.01.2042	USD	9'000			9'000	8'481.45	0.00
- HSBC HOLDINGS FIX-TO-FRN 4.041%/17-13.03.2028	USD	200'000			200'000	166'709.29	0.01
6.500 HSBC HOLDINGS PLC (subordinated) 6.5%/22-02.05.2036	USD	200'000			200'000	181'397.64	0.01
6.500 HSBC HOLDINGS PLC (subordinated) 6.5%/22-15.09.2037	USD	200'000			200'000	181'941.12	0.01
- HSBC HOLDINGS PLC (subordinated) FIX-TO-FRN FRN/22-16.11.2032	EUR	100'000			100'000	100'250.27	0.01
4.950 HSBC HOLDINGS PLC 4.95%/20-31.03.2030	USD	200'000			200'000	172'545.11	0.01
- HSBC HOLDINGS PLC FIX-TO-FRN FRN/19-22.05.2030	USD	200'000			200'000	163'541.62	0.01
- HSBC HOLDINGS PLC FIX-TO-FRN FRN/20-04.06.2026	USD	200'000			200'000	165'738.04	0.01
- HSBC HOLDINGS PLC FIX-TO-FRN FRN/20-18.04.2026	USD	200'000			200'000	165'833.07	0.01
- HSBC HOLDINGS PLC FIX-TO-FRN FRN/20-22.09.2028	USD	200'000			200'000	156'529.17	0.01
- HSBC HOLDINGS PLC FIX-TO-FRN FRN/20-24.05.2027	USD	200'000			200'000	161'018.77	0.01
- HSBC HOLDINGS PLC FIX-TO-FRN FRN/21-24.09.2029	EUR	100'000			100'000	84'056.13	0.00
- HSBC HOLDINGS PLC FIX-TO-FRN FRN/22-03.11.2028	USD	200'000			200'000	182'614.54	0.01
- HSBC HOLDINGS PLC FIX-TO-FRN FRN/22-15.06.2027	EUR	200'000			200'000	186'735.22	0.01
- HSBC HOLDINGS PLC FIX-TO-FRN FRN/24-17.05.2032	USD		200'000		200'000	176'115.11	0.01
- HSBC HOLDINGS PLC FRN/18-19.06.2029	USD	200'000			200'000	168'315.72	0.01
- HSBC HOLDINGS PLC FRN/21-24.05.2032	USD	200'000			200'000	147'312.59	0.01
- HSBC HOLDINGS PLC FRN/22-03.11.2033	USD	200'000			200'000	198'132.05	0.01
- HSBC HOLDINGS PLC FRN/22-11.08.2028	USD	200'000			200'000	172'047.94	0.01
3.125 IG GROUP HOLDINGS PLC 3.125%/21-18.11.2028	GBP	100'000			100'000	98'481.46	0.01
5.500 IMPERIAL BRANDS FIN PLC -144A- 5.5%/24-01.02.2030	USD		200'000		200'000	173'026.28	0.01
3.375 IMPERIAL TOBACCO FINANCE 3.375%/14-26.02.2026	EUR	100'000			100'000	93'933.99	0.01
2.500 INTERMEDIATE CAPITAL GRO 2.5%/22-28.01.2030	EUR	100'000			100'000	84'496.56	0.00
3.750 INVESCO FINANCE 3.75%/15-15.01.2026	USD	4'000			4'000	3'353.58	0.00
5.375 INVESCO FINANCE 5.375%/13-30.11.2043	USD	2'000			2'000	1'664.70	0.00
- INVESTEC BANK PLC FIX-TO-FRN FRN/21-17.02.2027	EUR	100'000			100'000	89'679.77	0.00
- INVESTEC BANK PLC FIX-TO-FRN FRN/22-11.08.2026	EUR	100'000			100'000	91'428.79	0.00
- INVESTEC PLC FIX-TO-FRN FRN/21-16.07.2028	GBP	100'000			100'000	100'397.20	0.01
4.250 ITV PLC 4.25%/24-19.06.2032	EUR		200'000		200'000	189'975.85	0.01
4.875 LAND SECURITIES CM PLC 4.875%/23-15.09.2032	GBP	100'000			100'000	112'777.45	0.01
4.500 LCR FINANCE (reg. -S-) 4.5%/99-07.12.2028	GBP	100'000			100'000	112'994.35	0.01
5.100 LCR FINANCE (reg. -S-) 5.1%/02-07.03.2051	GBP	50'000			50'000	59'147.37	0.00
5.875 LEGAL & GENERAL FIN PLC S. -38- 5.875%/00-11.12.2031	GBP	10'000			10'000	11'936.68	0.00
- LEGAL & GENERAL GROUP (subordinated) FIX-TO-FRN FRN/19-26.11.2049	GBP	100'000			100'000	101'202.09	0.01
5.125 LLOYDS BANK S. 2012-4 5.125%/12-07.03.2025	GBP	100'000		100'000			
5.300 LLOYDS BANKING GROUP PLC (subordinated) 5.3%/16-01.12.2045	USD	200'000			200'000	162'649.61	0.01
- LLOYDS BANKING GROUP PLC (subordinated) FIX-TO-FRN FRN/21-14.12.2046	USD	200'000			200'000	123'003.70	0.01
- LLOYDS BANKING GROUP PLC (subordinated) FIX-TO-FRN FRN/22-15.11.2033	USD	200'000			200'000	196'095.67	0.01
4.250 LLOYDS BANKING GROUP PLC 4.25%/17-22.11.2027	AUD	70'000			70'000	39'453.17	0.00
- LLOYDS BANKING GROUP PLC FIX-TO-FRN FRN/20-01.04.2026	EUR	100'000		100'000			
- LLOYDS BANKING GROUP PLC FIX-TO-FRN FRN/22-10.06.2027	AUD	100'000			100'000	58'095.56	0.00
- LLOYDS BANKING GROUP PLC FIX-TO-FRN FRN/22-11.08.2026	USD	200'000			200'000	168'969.46	0.01
- LLOYDS BANKING GROUP PLC FIX-TO-FRN FRN/24-05.06.2030	USD		200'000		200'000	176'026.91	0.01
6.500 LLOYDS TSB (reg. -S-) S. EMTN 4133 6.5%/10-17.09.2040	GBP	10'000			10'000	12'808.27	0.00
6.000 LLOYDS TSB S. 2011-5 6%/11-08.02.2029	GBP	100'000			100'000	118'657.36	0.01
4.875 LLOYDS TSB S. 2012-16 4.875%/12-30.03.2027	GBP	100'000			100'000	112'368.00	0.01
2.000 LSEGA FINANCING PLC -144A- 2%/21-06.04.2028	USD	200'000			200'000	155'771.01	0.01
2.875 MAN AIR GRP FND P 2.875%/17-31.03.2039	GBP	100'000			100'000	84'237.66	0.00
3.616 MITSUBISHI HC CAP UK PLC 3.616%/24-02.08.2027	EUR		100'000		100'000	94'533.90	0.01
3.750 MONDI FINANCE PLC 3.75%/24-31.05.2032	EUR	100'000			100'000	95'722.98	0.01
3.875 MOTABILITY OPERATIONS 3.875%/24-24.01.2034	EUR		100'000		100'000	95'480.11	0.01
2.125 MOTABILITY OPERATIONS GR 2.125%/22-18.01.2042	GBP	100'000			100'000	73'898.78	0.00
3.625 MOTABILITY OPERATIONS GR 3.625%/24-24.07.2029	EUR		100'000		100'000	95'122.34	0.01
4.250 MOTABILITY OPERATIONS GR 4.25%/24-17.06.2035	EUR		100'000		100'000	97'126.44	0.01
5.750 MOTABILITY OPERATIONS GR 5.75%/24-17.06.2051	GBP		100'000		100'000	116'569.56	0.01
5.818 NAT GRID ELECTY SW 5.818%/23-31.07.2041	GBP	100'000			100'000	113'832.17	0.01
2.625 NATIONAL GRID GAS FINANCE (reg -S-) S. -3- 2.625%/16-22.09.2038	GBP	100'000			100'000	79'181.06	0.00
0.163 NATIONAL GRID PLC 0.163%/21-20.01.2028	EUR	100'000			100'000	84'636.90	0.00

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
0.553 NATIONAL GRID PLC 0.553%/20-18.09.2029	EUR	100'000			100'000	81'689.76	0.00
0.750 NATIONAL GRID PLC 0.75%/21-01.09.2033	EUR	100'000			100'000	72'464.67	0.00
3.875 NATIONAL GRID PLC 3.875%/23-16.01.2029	EUR	200'000			200'000	191'861.14	0.01
4.275 NATIONAL GRID PLC 4.275%/23-16.01.2035	EUR	100'000			100'000	96'684.17	0.01
5.809 NATIONAL GRID PLC 5.809%/23-12.06.2033	USD	200'000			200'000	177'967.25	0.01
1.500 NATIONWIDE BLDG SOCIETY -144A- 1.5%/21-13.10.2026	USD	200'000			200'000	159'472.50	0.01
4.850 NATIONWIDE BLDG SOCIETY -144A- 4.85%/22-27.07.2027	USD	200'000			200'000	171'424.78	0.01
2.000 NATIONWIDE BLDG SOCIETY 2%/22-28.04.2027	EUR	100'000			100'000	91'203.40	0.00
3.250 NATIONWIDE BLDG SOCIETY 3.25%/22-05.09.2029	EUR	100'000			100'000	93'805.48	0.00
3.309 NATIONWIDE BLDG SOCIETY 3.309%/24-02.05.2034	EUR		100'000		100'000	97'140.49	0.01
3.375 NATIONWIDE BLDG SOCIETY 3.375%/23-27.11.2028	EUR	200'000			200'000	191'978.45	0.01
4.500 NATIONWIDE BLDG SOCIETY 4.5%/23-01.11.2026	EUR	100'000			100'000	96'602.00	0.01
6.125 NATIONWIDE BLDG SOCIETY 6.125%/23-21.08.2028	GBP	100'000			100'000	116'505.10	0.01
2.301 NATL GRID ELECT TRANS 2.301%/21-22.06.2029	CAD	200'000			200'000	116'271.85	0.01
- NATWEST GROUP PLC (subordinated) FIX-TO-FRN FRN/20-28.11.2035	USD	200'000			200'000	149'306.52	0.01
- NATWEST GROUP PLC (subordinated) FIX-TO-FRN FRN/21-28.11.2031	GBP	100'000			100'000	103'915.93	0.01
- NATWEST GROUP PLC FIX-TO-FRN FRN/21-26.02.2030	EUR	100'000			100'000	83'290.62	0.00
- NATWEST GROUP PLC FIX-TO-FRN FRN/22-06.09.2028	EUR	100'000			100'000	95'895.11	0.01
- NATWEST GROUP PLC FIX-TO-FRN FRN/22-10.11.2026	USD	200'000			200'000	174'339.13	0.01
- NATWEST GROUP PLC FIX-TO-FRN FRN/22-29.03.2029	GBP	100'000			100'000	106'448.49	0.01
- NATWEST GROUP PLC FIX-TO-FRN FRN/22-30.09.2028	USD	200'000			200'000	173'660.91	0.01
- NATWEST GROUP PLC FIX-TO-FRN FRN/23-13.09.2029	USD	200'000			200'000	176'239.93	0.01
- NATWEST GROUP PLC FIX-TO-FRN FRN/23-14.03.2028	EUR	100'000			100'000	96'949.47	0.01
0.125 NATWEST MARKETS PLC 0.125%/21-12.11.2025	EUR	100'000			100'000	90'396.48	0.00
0.125 NATWEST MARKETS PLC 0.125%/21-18.06.2026	EUR	100'000			100'000	89'127.99	0.00
1.375 NATWEST MARKETS PLC 1.375%/22-02.03.2027	EUR	100'000			100'000	90'219.09	0.00
1.600 NATWEST MARKETS PLC -144A- 1.6%/21-29.09.2026	USD	200'000			200'000	159'415.11	0.01
3.479 NATWEST MARKETS PLC -144A- 3.479%/22-22.03.2025	USD	200'000		200'000			
4.750 NETWORK RAIL FINANCE 4.75%/04-29.11.2035	GBP	50'000			50'000	57'670.50	0.00
6.125 NORTHERN GAS NETWORKS 6.125%/23-02.06.2033	GBP	100'000			100'000	117'254.61	0.01
3.250 NORTHERN POWERGRID NORTH 3.25%/22-01.04.2052	GBP	100'000			100'000	77'580.02	0.00
4.500 NORTHUMBRIAN WATER FIN 4.5%/23-14.02.2031	GBP	100'000			100'000	103'614.45	0.01
6.375 NORTHUMBRIAN WATER FIN 6.375%/22-28.10.2034	GBP	100'000			100'000	115'316.17	0.01
2.000 NOTTING HILL GENESIS 2%/21-03.06.2036	GBP	100'000			100'000	80'075.40	0.00
0.875 OTE PLC 0.875%/19-24.09.2026	EUR	160'000			160'000	143'165.28	0.01
2.750 PEABODY CAPITAL NO TWO 2.75%/22-02.03.2034	GBP	100'000			100'000	91'690.90	0.00
1.375 PEARSON FUNDING ONE (reg. -S-) 1.375%/15-06.05.2025	EUR	100'000		100'000			
- PHOENIX GRP HLD PLC (subordinated) S. -6- FIX-TO-FRN FRN/23-06.12.2053	GBP	100'000			100'000	117'875.96	0.01
8.625 PRINCIPALITY BLDNG SOC 8.625%/23-12.07.2028	GBP	100'000			100'000	121'459.62	0.01
3.625 PRUDENTIAL FUNDING ASIA 3.625%/22-24.03.2032	USD	100'000			100'000	78'264.32	0.00
- PRUDENTIAL PLC (subordinated) FIX-TO-FRN FRN/21-03.11.2033	USD	200'000			200'000	155'059.56	0.01
5.875 PRUDENTIAL PLC 5.875%/99-11.05.2029	GBP	60'000			60'000	69'411.35	0.00
4.870 RAC BOND CO PLC 4.87%/16-06.05.2026	GBP	100'000			100'000	110'534.64	0.01
3.625 RECKITT BENCKISER TSY 3.625%/23-14.09.2028	EUR	100'000			100'000	95'168.34	0.01
3.625 RECKITT BENCKISER TSY 3.625%/24-20.06.2029	EUR		100'000		100'000	95'295.94	0.01
5.000 RECKITT BENCKISER TSY 5%/24-20.12.2032	GBP		100'000		100'000	112'288.67	0.01
5.125 RIO TINTO FINANCE (USA) PLC 5.125%/23-09.03.2053	USD	50'000			50'000	42'115.29	0.00
4.750 RIO TINTO FINANCE USA 4.75%/12-22.03.2042	USD	100'000			100'000	81'155.89	0.00
5.337 RMPA SERVICES 5.337%/04-30.09.2038	GBP	10'000			10'000	7'254.80	0.00
4.800 ROYAL BANK OF SCOTLAND GROUP 4.8%/16-05.04.2026	USD	200'000			200'000	169'767.46	0.01
- ROYAL BK SCOTLND GRP PLC FIX-TO-FRN FRN/20-22.05.2028	USD	200'000			200'000	162'618.12	0.01
2.200 ROYALTY PHARMA PLC 2.2%/21-02.09.2030	USD		100'000		100'000	73'495.81	0.00
5.400 ROYALTY PHARMA PLC 5.4%/24-02.09.2034	USD		200'000		200'000	171'743.18	0.01
1.625 SAGE GROUP PLC (THE) 1.625%/21-25.02.2031	GBP	100'000			100'000	91'130.27	0.00
2.875 SAGE GROUP PLC (THE) 2.875%/22-08.02.2034	GBP	100'000			100'000	92'916.76	0.00
4.000 SANTANDER UK 4%/14-13.03.2024	USD	15'000		15'000			
- SANTANDER UK GROUP HLDGS FIX-TO-FRN FRN/21-13.09.2029	EUR	100'000			100'000	83'666.81	0.00
- SANTANDER UK GROUP HLDGS FIX-TO-FRN FRN/22-16.11.2027	GBP	100'000			100'000	115'708.28	0.01
- SANTANDER UK GROUP HLDGS FIX-TO-FRN FRN/22-17.01.2029	GBP	100'000			100'000	102'245.00	0.01
- SANTANDER UK GROUP HLDGS FIX-TO-FRN FRN/22-21.11.2026	USD	200'000			200'000	173'130.47	0.01
- SANTANDER UK GROUP HLDGS FIX-TO-FRN FRN/22-25.08.2028	EUR	100'000			100'000	94'164.76	0.01
- SANTANDER UK GROUP HLDGS FIX-TO-FRN FRN/23-29.08.2029	GBP	100'000			100'000	120'037.48	0.01
0.050 SANTANDER UK PLC 0.05%/20-12.01.2027	EUR	200'000			200'000	175'890.42	0.01
1.125 SANTANDER UK PLC S. -78- 1.125%/22-12.03.2027	EUR	100'000			100'000	90'026.85	0.00
2.625 SEVERN TRENT WATER UTIL 2.625%/22-22.02.2033	GBP	100'000			100'000	90'390.13	0.00
4.000 SEVERN TRENT WATER UTIL 4%/24-05.03.2034	EUR		100'000		100'000	94'550.27	0.01
4.625 SEVERN TRENT WATER UTIL 4.625%/22-30.11.2034	GBP	100'000			100'000	104'384.01	0.01
6.250 SEVERN TRENT WATER UTIL 6.25%/99-07.06.2029	GBP	10'000			10'000	11'573.15	0.00
6.500 SKY GROUP FINANCE PLC -144A- 6.5%/05-15.10.2035	USD	30'000			30'000	28'558.91	0.00
2.032 SMITH & NEPHEW PLC 2.032%/20-14.10.2030	USD	10'000			10'000	7'299.83	0.00

978 CSIF (CH) Bond Aggregate Global ex CHF ESG Blue
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
5.150 SMITH & NEPHEW PLC 5.15%/24-20.03.2027	USD		200'000		200'000	172'011.91	0.01
4.875 SOUTH GAS NETWORKS S. -A7- 4.875%/05-29.03.2029	GBP	50'000			50'000	56'257.23	0.00
5.500 SOUTHERN ELECTRIC POWER DISTRIBUTION (reg -S-) 5.5%/01-07.06.2032	GBP	10'000			10'000	11'586.44	0.00
- SSE PLC (subordinated) FIX-TO-FRN FRN/20-PERPETUAL	GBP	100'000			100'000	108'619.33	0.01
- SSE PLC (subordinated) FIX-TO-FRN FRN/22-PERPETUAL	EUR	100'000			100'000	93'345.47	0.00
5.700 STANDARD CHARTERED (subordinated) -144A- 5.7%/14-26.03.2044	USD	200'000			200'000	171'483.33	0.01
- STANDARD CHARTERED PLC (subordinated) FIX-TO-FRN -144A-FRN/20-18.02.2036	USD	200'000			200'000	149'467.84	0.01
- STANDARD CHARTERED PLC FIX-TO-FRN -144A- FRN/20-30.01.2026	USD	200'000			200'000	167'838.81	0.01
- STANDARD CHARTERED PLC FIX-TO-FRN -144A- FRN/22-16.11.2025	USD	200'000			200'000	170'469.00	0.01
- STANDARD CHARTERED PLC FIX-TO-FRN -144A- FRN/22-16.11.2028	USD	200'000			200'000	184'452.88	0.01
- STANDARD CHARTERED PLC FIX-TO-FRN -144A- FRN/22-30.03.2026	USD	200'000			200'000	168'268.12	0.01
- STANDARD CHARTERED PLC FIX-TO-FRN -144A- FRN/23-06.07.2034	USD	200'000			200'000	181'547.56	0.01
- STANDARD CHARTERED PLC FIX-TO-FRN FRN/21-17.11.2029	EUR	100'000			100'000	83'925.66	0.00
0.375 TESCO CORP TREASURY SERV 0.375%/21-27.07.2029	EUR	100'000			100'000	81'403.14	0.00
1.875 TESCO CORP TREASURY SERV 1.875%/21-02.11.2028	GBP	100'000			100'000	99'510.86	0.01
5.125 TESCO CORP TREASURY SERV 5.125%/24-22.05.2034	GBP		100'000		100'000	109'130.41	0.01
5.500 TESCO CORP TREASURY SERV 5.5%/23-27.02.2035	GBP	100'000			100'000	112'376.33	0.01
6.150 TESCO PLC -144A- 6.15%/07-15.11.2037	USD	100'000			100'000	87'904.82	0.00
5.411 TESCO PROPERTY FIN 6 PLC 5.4111%/13-13.07.2044	GBP	100'000			100'000	95'908.03	0.01
1.250 THAMES WATER UTIL FIN 1.25%/22-31.01.2032	EUR	100'000		100'000			
4.000 THAMES WATER UTIL FIN 4%/23-18.04.2027	EUR	200'000		200'000			
7.125 THAMES WATER UTIL FIN 7.125%/24-30.04.2031	GBP	100'000		100'000			
6.750 THAMES WATER UTILITIES FINANCE 6.75%/98-16.11.2028	GBP	10'000		10'000			
5.625 THE UNITE GROUP PLC 5.625%/24-25.06.2032	GBP		100'000		100'000	113'505.04	0.01
0.250 UK TSY 0 1/4% 2031 0.25%/20-31.07.2031	GBP	1'480'000			1'480'000	1'298'004.74	0.07
0.375 UK TSY 0 3/8% 2026 0.375%/21-22.10.2026	GBP	1'240'000			1'240'000	1'283'366.12	0.07
0.625 UK TSY GILT 0 5/8% 2035 0.625%/20-31.07.2035	GBP	1'290'000			1'290'000	1'009'791.33	0.05
0.875 UK TSY GILT 0 7/8% 2046 0.875%/21-31.01.2046	GBP	979'000	100'000	160'000	919'000	524'386.76	0.03
2.125 UNILEVER PLC 2.125%/22-28.02.2028	GBP	100'000			100'000	104'040.78	0.01
1.750 UNITED KINGDOM (reg. -S-) 1.75%/17-22.07.2057	GBP	1'205'000		50'000	1'155'000	695'345.22	0.04
3.500 UNITED KINGDOM (reg. -S-) 3.5%/13-22.07.2068	GBP	791'000			791'000	728'478.22	0.04
0.500 UNITED KINGDOM 0 1/2% 2061 0.5%/20-22.10.2061	GBP	1'078'000		50'000	1'028'000	356'389.65	0.02
0.125 UNITED KINGDOM 0 1/8% 2026 0.125%/20-30.01.2026	GBP	1'430'000		200'000	1'230'000	1'304'465.81	0.07
0.125 UNITED KINGDOM 0 1/8% 2028 0.125%/20-31.01.2028	GBP	1'195'000			1'195'000	1'180'110.33	0.06
0.375 UNITED KINGDOM 0 3/8% 2030 0.375%/20-22.10.2030	GBP	1'443'000			1'443'000	1'313'991.20	0.07
0.625 UNITED KINGDOM 0 5/8% 2025 0.625%/19-07.06.2025	GBP	1'699'000		1'699'000			
0.625 UNITED KINGDOM 0 5/8% 2050 0.625%/20-22.10.2050	GBP	1'305'000		50'000	1'255'000	583'356.19	0.03
0.875 UNITED KINGDOM 0 7/8% 2029 0.875%/19-22.10.2029	GBP	1'650'000		50'000	1'600'000	1'548'888.72	0.08
1.250 UNITED KINGDOM 1 1/4% 2041 1.25%/20-22.10.2041	GBP	1'327'000		100'000	1'227'000	862'589.66	0.05
1.625 UNITED KINGDOM 1 5/8% 2028 1.625%/18-22.10.2028	GBP	1'400'000			1'400'000	1'435'982.13	0.08
1.625 UNITED KINGDOM 1 5/8% 2054 1.625%/19-22.10.2054	GBP	867'000	30'000		897'000	532'753.27	0.03
1.625 UNITED KINGDOM 1 5/8% 2071 1.625%/18-22.10.2071	GBP	1'001'000		80'000	921'000	481'693.39	0.03
1.250 UNITED KINGDOM 1.25%/17-22.07.2027	GBP	1'573'000		100'000	1'473'000	1'527'006.17	0.08
1.500 UNITED KINGDOM 1.5%/16-22.07.2026	GBP	1'639'000			1'639'000	1'745'967.28	0.09
1.500 UNITED KINGDOM 1.5%/16-22.07.2047	GBP	1'009'000		50'000	959'000	618'365.86	0.03
1.750 UNITED KINGDOM 1.75% 2049 1.75%/18-22.01.2049	GBP	1'189'000		50'000	1'139'000	761'579.79	0.04
1.750 UNITED KINGDOM 1.75%/16-07.09.2037	GBP	1'128'000	100'000		1'228'000	1'043'481.83	0.06
2.000 UNITED KINGDOM 2%/15-07.09.2025	GBP	1'526'000		200'000	1'326'000	1'444'740.80	0.08
2.500 UNITED KINGDOM 2.5%/15-22.07.2065	GBP	788'100			788'100	563'789.73	0.03
3.250 UNITED KINGDOM 3.25%/12-22.01.2044	GBP	1'115'000		50'000	1'065'000	1'006'244.44	0.05
3.500 UNITED KINGDOM 3.5%/14-22.01.2045	GBP	1'057'870			1'057'870	1'030'178.71	0.05
3.750 UNITED KINGDOM 3.75%/11-22.07.2052	GBP	885'000	100'000		985'000	968'681.75	0.05
4.000 UNITED KINGDOM 4%/09-22.01.2060	GBP	958'000		50'000	908'000	928'712.75	0.05
4.250 UNITED KINGDOM 4.25%/00-07.06.2032	GBP	1'540'000	150'000	100'000	1'590'000	1'821'503.88	0.10
4.250 UNITED KINGDOM 4.25%/03-07.03.2036	GBP	1'144'000			1'144'000	1'296'060.57	0.07
4.250 UNITED KINGDOM 4.25%/05-07.12.2055	GBP	976'300	100'000		1'076'300	1'150'189.67	0.06
4.250 UNITED KINGDOM 4.25%/06-07.12.2027	GBP	1'269'000	80'000	100'000	1'249'000	1'409'700.78	0.08
4.250 UNITED KINGDOM 4.25%/06-07.12.2046	GBP	876'100	70'000		946'100	1'021'497.94	0.05
4.250 UNITED KINGDOM 4.25%/08-07.12.2049	GBP	730'000	100'000		830'000	891'904.18	0.05
4.250 UNITED KINGDOM 4.25%/09-07.09.2039	GBP	870'000			870'000	967'787.91	0.05
4.250 UNITED KINGDOM 4.25%/10-07.12.2040	GBP	926'000	120'000		1'046'000	1'156'291.36	0.06
4.500 UNITED KINGDOM 4.5%/07-07.12.2042	GBP	1'030'000			1'030'000	1'164'883.39	0.06
4.500 UNITED KINGDOM 4.5%/09-07.09.2034	GBP	1'485'000	100'000	200'000	1'385'000	1'606'909.37	0.09
4.750 UNITED KINGDOM 4.75%/04-07.12.2038	GBP	1'040'000	100'000	100'000	1'040'000	1'225'125.30	0.07
4.750 UNITED KINGDOM 4.75%/07-07.12.2030	GBP	1'600'000	100'000	50'000	1'650'000	1'935'457.51	0.10
5.000 UNITED KINGDOM 5%/01-07.03.2025	GBP	1'469'000	200'000	1'669'000			
6.000 UNITED KINGDOM 6%/98-07.12.2028	GBP	825'000		100'000	725'000	878'939.20	0.05
0.500 UNITED KINGDOM GILT 0.5%/21-31.01.2029	GBP	1'030'000			1'030'000	996'900.80	0.05
0.875 UNITED KINGDOM GILT 0.875%/21-31.07.2033	GBP	1'150'000	150'000	180'000	1'120'000	964'080.09	0.05

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
1.000 UNITED KINGDOM GILT 1%/21-31.01.2032	GBP	1'390'000		100'000	1'290'000	1'176'194.83	0.06
1.125 UNITED KINGDOM GILT 1.125%/21-31.01.2039	GBP	920'000			920'000	685'821.79	0.04
1.125 UNITED KINGDOM GILT 1.125%/22-22.10.2073	GBP	485'000		30'000	455'000	190'987.95	0.01
1.250 UNITED KINGDOM GILT 1.25%/21-31.07.2051	GBP	1'120'000			1'120'000	624'186.23	0.03
3.250 UNITED KINGDOM GILT 3.25%/23-31.01.2033	GBP	1'240'000			1'240'000	1'316'302.43	0.07
3.500 UNITED KINGDOM GILT 3.5%/23-22.10.2025	GBP	1'340'000		100'000	1'240'000	1'368'448.87	0.07
3.750 UNITED KINGDOM GILT 3.75%/22-29.01.2038	GBP	680'000	450'000		1'130'000	1'206'040.15	0.06
3.750 UNITED KINGDOM GILT 3.75%/23-22.10.2053	GBP	980'000	100'000		1'080'000	1'056'345.58	0.06
3.750 UNITED KINGDOM GILT 3.75%/24-07.03.2027	GBP	250'000	850'000		1'100'000	1'216'643.36	0.06
4.000 UNITED KINGDOM GILT 4%/23-22.10.2063	GBP	450'000	100'000		550'000	560'458.67	0.03
4.000 UNITED KINGDOM GILT 4%/24-22.10.2031	GBP		850'000	300'000	550'000	617'180.77	0.03
4.125 UNITED KINGDOM GILT 4.125%/22-29.01.2027	GBP	1'250'000	120'000	100'000	1'270'000	1'416'993.48	0.08
4.125 UNITED KINGDOM GILT 4.125%/24-22.07.2029	GBP		770'000		770'000	867'069.61	0.05
4.250 UNITED KINGDOM GILT 4.25%/24-31.07.2034	GBP		640'000		640'000	727'704.30	0.04
4.375 UNITED KINGDOM GILT 4.375%/24-31.07.2054	GBP	200'000	400'000		600'000	652'909.19	0.03
4.500 UNITED KINGDOM GILT 4.5%/23-07.06.2028	GBP	1'050'000	250'000		1'300'000	1'477'451.18	0.08
4.625 UNITED KINGDOM GILT 4.625%/23-31.01.2034	GBP	600'000	600'000		1'200'000	1'404'932.50	0.07
4.750 UNITED KINGDOM GILT 4.75%/23-22.10.2043	GBP	400'000	450'000		850'000	986'746.60	0.05
1.500 UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND 1.5%/21-31.07.2053	GBP	640'000	170'000		810'000	470'405.50	0.03
5.625 UNITED UTILIT WATER LTD S. -15- 5.625%/02-20.12.2027	GBP	15'000			15'000	16'935.92	0.00
0.875 UNITED UTILITIES WAT FIN 0.875%/21-28.10.2029	GBP	100'000			100'000	91'078.14	0.00
2.625 UNITED UTILITIES WAT FIN 2.625%/19-12.02.2031	GBP	100'000			100'000	96'397.84	0.01
5.750 UNITED UTILITIES WAT FIN 5.75%/23-26.06.2036	GBP	100'000			100'000	114'793.76	0.01
- VIRGIN MONEY UK PLC FIX-TO-FRN FRN/24-18.03.2028	EUR		100'000		100'000	95'021.46	0.01
7.875 VODAFONE AIRTOUCH 7.875%/00-15.02.2030	USD	15'000			15'000	14'739.95	0.00
6.150 VODAFONE GROUP 6.15%/07-27.02.2037	USD	40'000		6'000	34'000	31'320.12	0.00
1.125 VODAFONE GROUP PLC 1.125%/17-20.11.2025	EUR	100'000		100'000			
2.875 VODAFONE GROUP PLC 2.875%/17-20.11.2037	EUR	100'000			100'000	86'296.45	0.00
4.125 VODAFONE GROUP PLC 4.125%/18-30.05.2025	USD	10'000		10'000			
4.200 VODAFONE GROUP PLC 4.2%/17-13.12.2027	AUD	60'000			60'000	34'070.52	0.00
4.250 VODAFONE GROUP PLC 4.25%/19-17.09.2050	USD	2'000			2'000	1'385.67	0.00
4.875 VODAFONE GROUP PLC 4.875%/19-19.06.2049	USD	210'000			210'000	160'929.47	0.01
5.250 VODAFONE GROUP PLC 5.25%/18-30.05.2048	USD	114'000			114'000	92'535.85	0.00
5.875 VODAFONE GROUP PLC 5.875%/24-28.06.2064	USD		200'000		200'000	170'670.73	0.01
2.200 VODAFONE GROUP PLC S. -55- 2.2%/16-25.08.2026	EUR	100'000		100'000			
5.625 VODAFONE GROUP S. 13 5.625%/03-04.12.2025	GBP	20'000		20'000			
2.375 WESTERN POWER DISTRIBUTI S. -2017-2- 2.375%/17-16.05.2029	GBP	100'000			100'000	100'283.52	0.01
3.000 WHITBREAD GROUP PLC 3%/21-31.05.2031	GBP	100'000			100'000	96'970.20	0.01
3.625 WPP FINANCE 2013 3.625%/24-12.09.2029	EUR		100'000		100'000	94'573.64	0.01
0.010 YORKSHIRE BUILDING SOC 0.01%/21-16.11.2028	EUR	100'000			100'000	83'600.49	0.00
- YORKSHIRE BUILDING SOC FIX-TO-FRN FRN/21-15.09.2029	GBP	100'000			100'000	96'704.46	0.01
5.250 YORKSHIRE WATER FINANCE 5.25%/23-28.04.2030	GBP	100'000			100'000	107'108.49	0.01
5.500 YORKSHIRE WATER FINANCE 5.5%/23-28.04.2035	GBP	100'000			100'000	103'644.59	0.01
						91'038'993.90	4.85

United States							
2.000 3M COMPANY 2%/19-14.02.2025	USD	100'000		100'000			
2.375 3M COMPANY 2.375%/19-26.08.2029	USD	100'000			100'000	76'913.15	0.00
2.650 3M COMPANY 2.65%/20-15.04.2025	USD	100'000		100'000			
3.250 3M COMPANY 3.25%/19-26.08.2049	USD	96'000			96'000	59'048.76	0.00
3.125 3M COMPANY S. -F- 3.125%/16-19.09.2046	USD	50'000			50'000	30'390.47	0.00
4.000 3M COMPANY S. -F- 4%/18-14.09.2048	USD	50'000			50'000	36'034.46	0.00
1.800 7-ELEVEN INC -144A- 1.8%/21-10.02.2031	USD	40'000			40'000	28'155.00	0.00
2.500 7-ELEVEN INC -144A- 2.5%/21-10.02.2041	USD	300'000			300'000	173'892.40	0.01
2.800 7-ELEVEN INC -144A- 2.8%/21-10.02.2051	USD	100'000			100'000	52'785.64	0.00
1.400 ABBOTT LABORATORIES 1.4%/20-30.06.2030	USD	100'000			100'000	73'419.39	0.00
3.750 ABBOTT LABORATORIES 3.75%/16-30.11.2026	USD	210'000			210'000	176'593.32	0.01
4.900 ABBOTT LABORATORIES 4.9%/16-30.11.2046	USD	200'000			200'000	167'906.06	0.01
2.125 ABBVIE 2.125%/16-17.11.2028	EUR	150'000			150'000	136'216.63	0.01
3.200 ABBVIE 3.2%/16-14.05.2026	USD	40'000			40'000	33'275.08	0.00
3.600 ABBVIE 3.6%/15-14.05.2025	USD	200'000		200'000			
4.400 ABBVIE 4.4%/13-06.11.2042	USD	150'000			150'000	116'875.18	0.01
4.450 ABBVIE 4.45%/16-14.05.2046	USD	10'000			10'000	7'688.74	0.00
4.500 ABBVIE 4.5%/15-14.05.2035	USD	200'000		100'000	100'000	83'285.36	0.00
4.700 ABBVIE 4.7%/15-14.05.2045	USD	150'000			150'000	119'651.55	0.01
2.950 ABBVIE INC 2.95%/20-21.11.2026	USD	120'000			120'000	98'949.79	0.01
3.200 ABBVIE INC 3.2%/20-21.11.2029	USD	230'000			230'000	184'938.74	0.01
3.800 ABBVIE INC 3.8%/20-15.03.2025	USD	240'000		240'000			
4.050 ABBVIE INC 4.05%/20-21.11.2039	USD	120'000			120'000	92'164.23	0.00
4.250 ABBVIE INC 4.25%/18-14.11.2028	USD	40'000	60'000		100'000	85'111.43	0.00

980 CSIF (CH) Bond Aggregate Global ex CHF ESG Blue
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
4.250	ABBVIE INC 4.25%/20-21.11.2049	USD	122'000		122'000	90'215.20	0.00
4.550	ABBVIE INC 4.55%/20-15.03.2035	USD	20'000		20'000	16'736.83	0.00
4.625	ABBVIE INC 4.625%/20-01.10.2042	USD	20'000		20'000	15'956.64	0.00
4.750	ABBVIE INC 4.75%/20-15.03.2045	USD	10'000		10'000	8'066.42	0.00
4.800	ABBVIE INC 4.8%/24-15.03.2027	USD		100'000	100'000	85'975.20	0.00
4.800	ABBVIE INC 4.8%/24-15.03.2029	USD	200'000		200'000	173'325.58	0.01
4.850	ABBVIE INC 4.85%/20-15.06.2044	USD	10'000		10'000	8'166.63	0.00
4.875	ABBVIE INC 4.875%/18-14.11.2048	USD	10'000	90'000	100'000	81'498.14	0.00
5.050	ABBVIE INC 5.05%/24-15.03.2034	USD	100'000		100'000	87'397.80	0.00
5.350	ABBVIE INC 5.35%/24-15.03.2044	USD	100'000		100'000	87'534.74	0.00
5.400	ABBVIE INC 5.4%/24-15.03.2054	USD	100'000		100'000	87'917.81	0.00
5.500	ABBVIE INC 5.5%/24-15.03.2064	USD	100'000		100'000	88'079.54	0.00
4.300	ABBVIE INV 4.3%/16-14.05.2036	USD	30'000		30'000	24'379.73	0.00
4.350	ACE INA HOLDINGS 4.35%/15-03.11.2045	USD	50'000		50'000	38'085.32	0.00
6.700	ACE INA HOLDINGS 6.7%/06-15.05.2036	USD	20'000		20'000	19'682.76	0.00
2.300	ADOBE INC 2.3%/20-01.02.2030	USD	137'000		137'000	105'531.79	0.01
1.750	ADVANCE AUTO PARTS 1.75%/20-01.10.2027	USD	210'000				
3.924	ADVANCED MICRO DEVICES 3.924%/22-01.06.2032	USD	100'000		100'000	82'462.04	0.00
4.393	ADVANCED MICRO DEVICES 4.393%/22-01.06.2052	USD	100'000		100'000	77'655.78	0.00
5.700	AEP TEXAS INC 5.7%/24-15.05.2034	USD		100'000	100'000	87'811.45	0.00
5.450	AEP TEXAS INC S. -N. 5.45%/24-15.05.2029	USD		100'000	100'000	87'813.79	0.00
4.750	AETNA 4.75%/14-15.03.2044	USD	20'000		20'000	14'930.87	0.00
3.875	AETNA INC 3.875%/17-15.08.2047	USD	200'000		200'000	128'650.05	0.01
0.932	AFLAC INC 0.932%/17-25.01.2027	JPY	100'000'000		100'000'000	581'355.21	0.03
2.100	AGILENT TECHNOLOGIES INC 2.1%/20-04.06.2030	USD	40'000		40'000	29'797.31	0.00
2.300	AGILENT TECHNOLOGIES INC 2.3%/21-12.03.2031	USD	100'000		100'000	73'542.97	0.00
4.400	AGL CAPITAL 4.4%/13-01.06.2043	USD	50'000		50'000	36'701.11	0.00
5.625	AGREE LP 5.625%/24-15.06.2034	USD		100'000	100'000	87'349.17	0.00
3.250	AIR LEASE CORP 3.25%/18-01.03.2025	USD	200'000		200'000		
3.375	AIR LEASE CORP 3.375%/20-01.07.2025	USD	200'000		200'000		
3.700	AIR LEASE CORP 3.7%/24-15.04.2030	EUR		100'000	100'000	93'436.13	0.00
5.200	AIR LEASE CORP 5.2%/24-15.07.2031	USD		200'000	200'000	170'933.18	0.01
5.850	AIR LEASE CORP 5.85%/22-15.12.2027	USD	200'000		200'000	175'752.34	0.01
2.100	AIR LEASE CORP S. -A- 2.1%/21-01.09.2028	USD	200'000		200'000	153'521.82	0.01
5.400	AIR LEASE CORP S. -A- 5.4%/23-01.06.2028	CAD	100'000		100'000	65'113.16	0.00
0.800	AIR PRODUCTS & CHEMICALS 0.8%/20-05.05.2032	EUR	100'000		100'000	78'295.96	0.00
1.500	AIR PRODUCTS & CHEMICALS 1.5%/20-15.10.2025	USD	8'000		8'000	6'567.26	0.00
2.050	AIR PRODUCTS & CHEMICALS 2.05%/20-15.05.2030	USD	200'000		100'000	75'344.16	0.00
2.700	AIR PRODUCTS & CHEMICALS 2.7%/20-15.05.2040	USD	6'000		6'000	3'814.09	0.00
2.800	AIR PRODUCTS & CHEMICALS 2.8%/20-15.05.2050	USD	300'000		300'000	172'515.56	0.01
4.650	ALBEMARLE CORP 4.65%/22-01.06.2027	USD	100'000		100'000	84'617.48	0.00
5.650	ALBEMARLE CORP 5.65%/22-01.06.2052	USD	100'000		100'000	76'748.30	0.00
5.750	ALCON FINANCE CORP -144A- 5.75%/22-06.12.2052	USD	200'000		200'000		
1.875	ALEXANDRIA REAL ESTATE E 1.875%/20-01.02.2033	USD	20'000		20'000	13'312.32	0.00
2.950	ALEXANDRIA REAL ESTATE E 2.95%/22-15.03.2034	USD	200'000		200'000	143'269.47	0.01
3.000	ALEXANDRIA REAL ESTATE E 3%/21-18.05.2051	USD	40'000		40'000	21'604.14	0.00
4.000	ALEXANDRIA REAL ESTATE E 4%/19-01.02.2050	USD	49'000		49'000	31'933.75	0.00
4.300	ALEXANDRIA REAL ESTATE E 4.3%/15-15.01.2026	USD	400'000		400'000	337'042.74	0.02
4.850	ALEXANDRIA REAL ESTATE E 4.85%/19-15.04.2049	USD	46'000		46'000	34'517.88	0.00
5.600	ALLEGION US HOLDING CO 5.6%/24-29.05.2034	USD		100'000	100'000	88'100.98	0.00
5.950	ALLIANT ENERGY FINANCE -144A- 5.95%/23-30.03.2029	USD	200'000		200'000	178'321.92	0.01
4.200	ALLSTATE 4.2%/16-15.12.2046	USD	72'000		72'000	51'952.37	0.00
0.750	ALLSTATE CORP 0.75%/20-15.12.2025	USD	100'000		100'000	80'780.42	0.00
3.850	ALLSTATE CORP 3.85%/19-10.08.2049	USD	10'000		10'000	6'799.77	0.00
5.250	ALLSTATE CORP 5.25%/23-30.03.2033	USD	100'000		100'000	87'614.36	0.00
5.550	ALLSTATE CORP 5.55%/05-09.05.2035	USD	20'000		20'000	17'846.44	0.00
5.125	ALLY FINANCIAL 5.125%/14-30.09.2024	USD	10'000		10'000		
2.200	ALLY FINANCIAL INC 2.2%/21-02.11.2028	USD	100'000		100'000	76'191.98	0.00
5.800	ALLY FINANCIAL INC 5.8%/20-01.05.2025	USD	20'000		20'000		
7.100	ALLY FINANCIAL INC 7.1%/22-15.11.2027	USD	100'000		100'000	90'157.02	0.00
8.000	ALLY FINANCIAL INC 8%/08-01.11.2031	USD	120'000		120'000	116'269.26	0.01
-	ALLY FINANCIAL INC FIX-TO-FRN FRN/23-03.01.2030	USD	200'000		200'000	179'521.61	0.01
-	ALLY FINANCIAL INC FIX-TO-FRN FRN/24-26.07.2035	USD		100'000	100'000	86'398.71	0.00
1.998	ALPHABET 1.998%/16-15.08.2026	USD	200'000		200'000	163'294.37	0.01
1.100	ALPHABET INC 1.1%/20-15.08.2030	USD	140'000		140'000	100'587.26	0.01
1.900	ALPHABET INC 1.9%/20-15.08.2040	USD	100'000		100'000	58'710.70	0.00
2.050	ALPHABET INC 2.05%/20-15.08.2050	USD	135'000		135'000	68'935.94	0.00
2.250	ALPHABET INC 2.25%/20-15.08.2060	USD	10'000		10'000	5'070.96	0.00
3.875	ALTRIA GROUP 3.875%/16-16.09.2046	USD	100'000		100'000	64'985.48	0.00
5.375	ALTRIA GROUP 5.375%/13-31.01.2044	USD	100'000		100'000	84'173.65	0.00
2.350	ALTRIA GROUP INC 2.35%/20-06.05.2025	USD	100'000		100'000		

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
2.450 ALTRIA GROUP INC 2.45%/21-04.02.2032	USD	200'000		100'000	100'000	71'381.33	0.00
3.700 ALTRIA GROUP INC 3.7%/21-04.02.2051	USD	100'000			100'000	61'295.07	0.00
5.800 ALTRIA GROUP INC 5.8%/19-14.02.2039	USD	100'000			100'000	87'463.38	0.00
5.950 ALTRIA GROUP INC 5.95%/19-14.02.2049	USD	100'000			100'000	87'334.57	0.00
4.950 AMAZON.COM 4.95%/14-05.12.2044	USD	40'000			40'000	34'309.91	0.00
0.800 AMAZON.COM INC 0.8%/20-03.06.2025	USD	10'000			10'000	8'248.98	0.00
1.000 AMAZON.COM INC 1%/21-12.05.2026	USD	100'000			100'000	80'501.04	0.00
1.200 AMAZON.COM INC 1.2%/20-03.06.2027	USD	10'000			10'000	7'849.12	0.00
2.100 AMAZON.COM INC 2.1%/21-12.05.2031	USD	150'000			150'000	111'159.47	0.01
2.500 AMAZON.COM INC 2.5%/20-03.06.2050	USD	20'000			20'000	10'861.81	0.00
2.700 AMAZON.COM INC 2.7%/20-03.06.2060	USD	11'000			11'000	5'803.65	0.00
2.875 AMAZON.COM INC 2.875%/21-12.05.2041	USD	150'000			150'000	98'815.78	0.01
3.100 AMAZON.COM INC 3.1%/21-12.05.2051	USD	300'000			300'000	183'445.67	0.01
3.150 AMAZON.COM INC 3.15%/18-22.08.2027	USD	60'000			60'000	49'681.28	0.00
3.250 AMAZON.COM INC 3.25%/21-12.05.2061	USD	50'000			50'000	29'749.88	0.00
3.300 AMAZON.COM INC 3.3%/22-13.04.2027	USD	100'000			100'000	83'173.36	0.00
3.600 AMAZON.COM INC 3.6%/22-13.04.2032	USD	100'000			100'000	80'804.34	0.00
3.875 AMAZON.COM INC 3.875%/18-22.08.2037	USD	150'000			150'000	116'860.87	0.01
3.950 AMAZON.COM INC 3.95%/22-13.04.2052	USD	50'000			50'000	35'705.59	0.00
4.050 AMAZON.COM INC 4.05%/18-22.08.2047	USD	214'000			214'000	158'053.77	0.01
4.100 AMAZON.COM INC 4.1%/22-13.04.2062	USD	50'000			50'000	35'639.69	0.00
4.250 AMAZON.COM INC 4.25%/18-22.08.2057	USD	100'000			100'000	74'612.10	0.00
4.550 AMAZON.COM INC 4.55%/22-01.12.2027	USD	200'000			200'000	172'147.05	0.01
4.600 AMAZON.COM INC 4.6%/22-01.12.2025	USD	200'000			200'000	170'246.34	0.01
4.650 AMAZON.COM INC 4.65%/22-01.12.2029	USD	200'000			200'000	174'107.75	0.01
4.700 AMAZON.COM INC 4.7%/22-01.12.2032	USD	200'000			200'000	173'930.22	0.01
5.625 AMCOR FINANCE USA INC 5.625%/23-26.05.2033	USD	200'000		100'000	100'000	88'395.87	0.00
2.690 AMCOR FLEXIBLES NORTH AM 2.69%/21-25.05.2031	USD	100'000			100'000	74'086.85	0.00
7.875 AMERADA HESS 7.875%/99-01.10.2029	USD	20'000			20'000	19'370.88	0.00
1.750 AMEREN CORP 1.75%/21-15.03.2028	USD	80'000			80'000	61'715.09	0.00
1.950 AMEREN CORP 1.95%/21-15.03.2027	USD	100'000			100'000	79'512.84	0.00
5.000 AMEREN CORP 5%/23-15.01.2029	USD	100'000			100'000	86'089.08	0.00
5.700 AMEREN CORP 5.7%/23-01.12.2026	USD	200'000			200'000	173'572.07	0.01
2.900 AMEREN ILLINOIS 2.9%/21-15.06.2051	USD	50'000			50'000	27'908.15	0.00
1.550 AMEREN ILLINOIS CO 1.55%/20-15.11.2030	USD	100'000			100'000	71'682.82	0.00
3.250 AMEREN ILLINOIS CO 3.25%/19-15.03.2050	USD	50'000			50'000	30'206.18	0.00
3.700 AMEREN ILLINOIS CO 3.7%/17-01.12.2047	USD	50'000			50'000	33'559.16	0.00
3.800 AMEREN ILLINOIS CO 3.8%/18-15.05.2028	USD	100'000			100'000	83'281.62	0.00
3.850 AMEREN ILLINOIS CO 3.85%/22-01.09.2032	USD	100'000			100'000	80'122.15	0.00
5.900 AMEREN ILLINOIS CO 5.9%/22-01.12.2052	USD	50'000			50'000	45'848.95	0.00
3.200 AMERICAN ELECTRIC POWER 3.2%/17-13.11.2027	USD	100'000			100'000	81'379.30	0.00
5.200 AMERICAN ELECTRIC POWER 5.2%/23-15.01.2029	USD	200'000			200'000	173'892.05	0.01
4.300 AMERICAN ELECTRIC POWER S. -J- 4.3%/18-01.12.2028	USD	100'000			100'000	83'889.62	0.00
4.050 AMERICAN EXPRESS 4.05%/12-03.12.2042	USD	94'000			94'000	70'496.08	0.00
- AMERICAN EXPRESS CO (subordinated) FIX-TO-FRN FRN/23-28.07.2034	USD	100'000			100'000	88'084.24	0.00
3.300 AMERICAN EXPRESS CO 3.3%/22-03.05.2027	USD	40'000			40'000	33'034.58	0.00
3.950 AMERICAN EXPRESS CO 3.95%/22-01.08.2025	USD	100'000			100'000	84'201.66	0.00
5.850 AMERICAN EXPRESS CO 5.85%/22-05.11.2027	USD	100'000			100'000	88'708.63	0.00
- AMERICAN EXPRESS CO FIX-TO-FRN FRN/22-03.08.2033	USD	100'000			100'000	82'703.65	0.00
- AMERICAN EXPRESS CO FIX-TO-FRN FRN/23-28.07.2027	USD	200'000			200'000	172'527.09	0.01
- AMERICAN EXPRESS CO FIX-TO-FRN FRN/23-30.10.2026	USD	200'000			200'000	172'593.08	0.01
- AMERICAN EXPRESS CO FIX-TO-FRN FRN/24-26.07.2028	USD		100'000		100'000	86'046.21	0.00
- AMERICAN EXPRESS CO FIX-TO-FRN FRN/24-26.07.2035	USD		100'000		100'000	86'762.31	0.00
0.300 AMERICAN HONDA FINANCE 0.3%/21-07.07.2028	EUR	100'000			100'000	84'337.89	0.00
1.000 AMERICAN HONDA FINANCE 1%/20-10.09.2025	USD	10'000			10'000	8'182.98	0.00
1.500 AMERICAN HONDA FINANCE 1.5%/21-19.10.2027	GBP	100'000			100'000	101'824.58	0.01
2.000 AMERICAN HONDA FINANCE 2%/21-24.03.2028	USD	200'000			200'000	156'475.12	0.01
3.750 AMERICAN HONDA FINANCE 3.75%/23-25.10.2027	EUR	100'000			100'000	95'586.21	0.01
5.650 AMERICAN HONDA FINANCE 5.65%/23-15.11.2028	USD	200'000			200'000	178'067.04	0.01
1.800 AMERICAN HONDA FINANCE S. -A- 1.8%/21-13.01.2031	USD	100'000			100'000	71'950.66	0.00
5.125 AMERICAN INTERNATIONAL 5.125%/23-27.03.2033	USD	100'000			100'000	86'557.33	0.00
3.400 AMERICAN INTERNATIONAL GROUP 3.4%/20-30.06.2030	USD	70'000			70'000	55'446.73	0.00
4.750 AMERICAN INTL GROUP 4.75%/18-01.04.2048	USD	100'000			100'000	78'280.92	0.00
0.400 AMERICAN TOWER CORP 0.4%/21-15.02.2027	EUR	100'000			100'000	87'600.94	0.00
0.450 AMERICAN TOWER CORP 0.45%/21-15.01.2027	EUR	100'000			100'000	87'998.57	0.00
0.950 AMERICAN TOWER CORP 0.95%/21-05.10.2030	EUR	100'000			100'000	80'641.95	0.00
1.300 AMERICAN TOWER CORP 1.3%/20-15.09.2025	USD	10'000			10'000	8'164.48	0.00
1.500 AMERICAN TOWER CORP 1.5%/20-31.01.2028	USD	50'000			50'000	38'240.71	0.00
1.875 AMERICAN TOWER CORP 1.875%/20-15.10.2030	USD	20'000			20'000	14'399.78	0.00
2.300 AMERICAN TOWER CORP 2.3%/21-15.09.2031	USD	100'000			100'000	72'077.54	0.00

982 CSIF (CH) Bond Aggregate Global ex CHF ESG Blue
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
2.700 AMERICAN TOWER CORP 2.7%/21-15.04.2031	USD	100'000			100'000	74'742.08	0.00
2.950 AMERICAN TOWER CORP 2.95%/20-15.01.2051	USD	50'000			50'000	28'072.08	0.00
3.100 AMERICAN TOWER CORP 3.1%/20-15.06.2050	USD	50'000			50'000	28'923.50	0.00
3.650 AMERICAN TOWER CORP 3.65%/22-15.03.2027	USD	200'000			200'000	165'844.46	0.01
3.800 AMERICAN TOWER CORP 3.8%/19-15.08.2029	USD	30'000			30'000	24'430.64	0.00
3.950 AMERICAN TOWER CORP 3.95%/19-15.03.2029	USD	22'000			22'000	18'093.91	0.00
4.050 AMERICAN TOWER CORP 4.05%/22-15.03.2032	USD	200'000		100'000	100'000	80'404.41	0.00
5.800 AMERICAN TOWER CORP 5.8%/23-15.11.2028	USD	100'000			100'000	88'724.71	0.00
4.300 AMERICAN WATER CAP CORP 4.3%/12-01.12.2042	USD	100'000			100'000	75'112.33	0.00
4.000 AMERICAN WATER CAPITAL 4%/16-01.12.2046	USD	40'000			40'000	28'193.70	0.00
2.300 AMERICAN WATER CAPITAL C 2.3%/21-01.06.2031	USD	50'000			50'000	36'644.15	0.00
2.800 AMERICAN WATER CAPITAL C 2.8%/20-01.05.2030	USD	8'000			8'000	6'204.30	0.00
2.950 AMERICAN WATER CAPITAL C 2.95%/17-01.09.2027	USD	100'000			100'000	81'731.18	0.00
3.450 AMERICAN WATER CAPITAL C 3.45%/20-01.05.2050	USD	50'000			50'000	31'647.17	0.00
4.300 AMERICAN WATER CAPITAL C 4.3%/15-01.09.2045	USD	10'000			10'000	7'455.83	0.00
2.700 AMERISOURCEBERGEN CORP 2.7%/21-15.03.2031	USD	100'000			100'000	75'291.36	0.00
3.400 AMERISOURCEBERGEN CORP 3.4%/14-15.05.2024	USD	8'000		8'000			
3.125 AMGEN 3.125%/15-01.05.2025	USD	100'000		100'000			
4.400 AMGEN 4.4%/15-01.05.2045	USD	100'000			100'000	73'680.72	0.00
4.563 AMGEN 4.563%/16-15.06.2048	USD	10'000			10'000	7'478.77	0.00
4.663 AMGEN 4.663%/16-15.06.2051	USD	100'000			100'000	75'532.32	0.00
5.150 AMGEN 5.15%/11-15.11.2041	USD	100'000			100'000	83'111.13	0.00
6.375 AMGEN 6.375%/07-01.06.2037	USD	100'000			100'000	94'680.54	0.01
1.650 AMGEN INC 1.65%/21-15.08.2028	USD	50'000			50'000	38'220.85	0.00
2.000 AMGEN INC 2%/21-15.01.2032	USD	50'000			50'000	35'437.74	0.00
2.200 AMGEN INC 2.2%/20-21.02.2027	USD	100'000			100'000	80'434.24	0.00
2.770 AMGEN INC 2.77%/21-01.09.2053	USD	20'000			20'000	10'768.17	0.00
3.000 AMGEN INC 3%/21-15.01.2052	USD	40'000			40'000	23'390.45	0.00
3.000 AMGEN INC 3%/22-22.02.2029	USD	100'000			100'000	80'135.18	0.00
3.150 AMGEN INC 3.15%/20-21.02.2040	USD	40'000			40'000	26'397.85	0.00
3.200 AMGEN INC 3.2%/17-02.11.2027	USD	100'000			100'000	81'938.87	0.00
3.350 AMGEN INC 3.35%/22-22.02.2032	USD	20'000			20'000	15'542.08	0.00
3.375 AMGEN INC 3.375%/20-21.02.2050	USD	27'000			27'000	16'926.26	0.00
4.050 AMGEN INC 4.05%/22-18.08.2029	USD	200'000			200'000	166'523.60	0.01
4.200 AMGEN INC 4.2%/22-01.03.2033	USD	100'000			100'000	81'202.89	0.00
4.200 AMGEN INC 4.2%/22-22.02.2052	USD	30'000			30'000	21'113.50	0.00
4.400 AMGEN INC 4.4%/22-22.02.2062	USD	40'000			40'000	28'125.34	0.00
4.875 AMGEN INC 4.875%/22-01.03.2053	USD	50'000			50'000	38'923.80	0.00
5.150 AMGEN INC 5.15%/23-02.03.2028	USD	200'000			200'000	173'284.48	0.01
5.250 AMGEN INC 5.25%/23-02.03.2025	USD	80'000		80'000			
5.250 AMGEN INC 5.25%/23-02.03.2033	USD	200'000			200'000	174'380.48	0.01
5.507 AMGEN INC 5.507%/23-02.03.2026	USD	200'000			200'000	169'612.41	0.01
5.600 AMGEN INC 5.6%/23-02.03.2043	USD	100'000			100'000	86'773.46	0.00
5.650 AMGEN INC 5.65%/23-02.03.2053	USD	100'000			100'000	87'219.11	0.00
5.750 AMGEN INC 5.75%/23-02.03.2063	USD	100'000			100'000	87'022.76	0.00
6.400 AMGEN INC 6.4%/09-01.02.2039	USD	100'000			100'000	94'486.12	0.01
2.800 AMPHENOL CORP 2.8%/19-15.02.2030	USD	100'000			100'000	77'996.89	0.00
4.750 AMPHENOL CORP 4.75%/23-30.03.2026	USD	100'000			100'000	85'115.08	0.00
5.250 AMPHENOL CORP 5.25%/24-05.04.2034	USD		100'000		100'000	87'278.88	0.00
1.700 ANALOG DEVICES INC 1.7%/21-01.10.2028	USD	100'000			100'000	77'022.21	0.00
2.100 ANALOG DEVICES INC 2.1%/21-01.10.2031	USD	100'000			100'000	72'864.44	0.00
2.800 ANALOG DEVICES INC 2.8%/21-01.10.2041	USD	100'000			100'000	62'589.77	0.00
3.650 ANHEUSER-BUSCH CO/INBEV 3.65%/19-01.02.2026	USD	33'000		33'000			
4.700 ANHEUSER-BUSCH CO/INBEV 4.7%/19-01.02.2036	USD	300'000		100'000	200'000	167'761.70	0.01
4.900 ANHEUSER-BUSCH CO/INBEV 4.9%/19-01.02.2046	USD	273'000			273'000	222'457.98	0.01
4.625 ANHEUSER-BUSCH INBEV FINANCE 4.625%/14-01.02.2044	USD	130'000			130'000	103'134.54	0.01
4.900 ANHEUSER-BUSCH INBEV FINANCE 4.9%/16-01.02.2046	USD	10'000			10'000	8'123.85	0.00
4.000 ANHEUSER-BUSCH INBEV WOR 4%/18-13.04.2028	USD	100'000		100'000			
4.350 ANHEUSER-BUSCH INBEV WOR 4.35%/20-01.06.2040	USD	20'000			20'000	15'664.04	0.00
4.375 ANHEUSER-BUSCH INBEV WOR 4.375%/18-15.04.2038	USD	30'000			30'000	24'103.07	0.00
4.439 ANHEUSER-BUSCH INBEV WOR 4.439%/17-06.10.2048	USD	100'000			100'000	75'936.21	0.00
4.600 ANHEUSER-BUSCH INBEV WOR 4.6%/18-15.04.2048	USD	42'000			42'000	33'066.03	0.00
4.750 ANHEUSER-BUSCH INBEV WOR 4.75%/19-23.01.2029	USD	101'000			101'000	87'298.09	0.00
5.450 ANHEUSER-BUSCH INBEV WOR 5.45%/19-23.01.2039	USD	120'000			120'000	107'028.82	0.01
5.550 ANHEUSER-BUSCH INBEV WOR 5.55%/19-23.01.2049	USD	217'000			217'000	192'684.78	0.01
5.800 ANHEUSER-BUSCH INBEV WOR 5.8%/19-23.01.2059	USD	210'000		60'000	150'000	139'677.50	0.01
8.200 ANHEUSER-BUSCH INBEV WORLDWIDE 8.2%/11-15.01.2039	USD	30'000			30'000	33'656.76	0.00
2.250 ANTHEM INC 2.25%/20-15.05.2030	USD	10'000			10'000	7'508.08	0.00
2.550 ANTHEM INC 2.55%/21-15.03.2031	USD	100'000			100'000	74'865.39	0.00
3.600 ANTHEM INC 3.6%/21-15.03.2051	USD	50'000			50'000	31'735.99	0.00
4.100 ANTHEM INC 4.1%/22-15.05.2032	USD	100'000			100'000	81'643.93	0.00

Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
4.375 ANTHEM INC 4.375%/17-01.12.2047	USD	50'000			50'000	36'616.61	0.00
4.550 ANTHEM INC 4.55%/22-15.05.2052	USD	200'000			200'000	147'978.09	0.01
5.350 AON CORP/AON GLOBAL HOLD 5.35%/23-28.02.2033	USD	100'000			100'000	87'572.69	0.00
5.150 AON NORTH AMERICA INC 5.15%/24-01.03.2029	USD		100'000		100'000	86'899.10	0.00
5.300 AON NORTH AMERICA INC 5.3%/24-01.03.2031	USD		100'000		100'000	87'606.48	0.00
5.450 AON NORTH AMERICA INC 5.45%/24-01.03.2034	USD		100'000		100'000	87'764.82	0.00
5.750 AON NORTH AMERICA INC 5.75%/24-01.03.2054	USD		100'000		100'000	87'742.38	0.00
5.100 APACHE 5.1%/10-01.09.2040	USD	50'000			50'000	37'492.33	0.00
4.250 APACHE CORP 4.25%/19-15.01.2030	USD	100'000			100'000	81'062.87	0.00
4.375 APACHE CORP 4.375%/18-15.10.2028	USD	100'000			100'000	82'772.84	0.00
5.800 APOLLO GLOBAL MANAGEMENT 5.8%/24-21.05.2054	USD		100'000		100'000	87'255.04	0.00
1.625 APPLE 1.625%/14-10.11.2026	EUR	200'000			200'000	183'488.00	0.01
2.450 APPLE 2.45%/16-04.08.2026	USD	40'000			40'000	32'887.58	0.00
3.200 APPLE 3.2%/15-13.05.2025	USD	100'000		100'000			
3.250 APPLE 3.25%/16-23.02.2026	USD	100'000			100'000	83'687.05	0.00
3.350 APPLE 3.35%/17-09.02.2027	USD	100'000			100'000	83'550.00	0.00
3.450 APPLE 3.45%/14-06.05.2024	USD	14'000		14'000			
3.450 APPLE 3.45%/15-09.02.2045	USD	10'000			10'000	6'980.11	0.00
3.850 APPLE 3.85%/16-04.08.2046	USD	20'000			20'000	14'635.20	0.00
4.375 APPLE 4.375%/15-13.05.2045	USD	20'000			20'000	15'963.47	0.00
4.450 APPLE 4.45%/14-06.05.2044	USD	10'000			10'000	8'286.28	0.00
4.650 APPLE 4.65%/16-23.02.2046	USD	63'000			63'000	52'267.49	0.00
0.550 APPLE INC 0.55%/20-20.08.2025	USD	10'000			10'000	8'171.25	0.00
0.700 APPLE INC 0.7%/21-08.02.2026	USD	100'000			100'000	80'773.56	0.00
1.125 APPLE INC 1.125%/20-11.05.2025	USD	230'000		230'000			
1.200 APPLE INC 1.2%/21-08.02.2028	USD	100'000			100'000	77'397.24	0.00
1.250 APPLE INC 1.25%/20-20.08.2030	USD	110'000			110'000	79'537.22	0.00
1.400 APPLE INC 1.4%/21-05.08.2028	USD	90'000			90'000	69'375.96	0.00
1.650 APPLE INC 1.65%/20-11.05.2030	USD	70'000			70'000	52'089.28	0.00
1.650 APPLE INC 1.65%/21-08.02.2031	USD	30'000			30'000	21'924.52	0.00
1.700 APPLE INC 1.7%/21-05.08.2031	USD	200'000		100'000	100'000	72'458.65	0.00
2.200 APPLE INC 2.2%/19-11.09.2029	USD	70'000			70'000	54'434.01	0.00
2.375 APPLE INC 2.375%/21-08.02.2041	USD	100'000			100'000	61'935.52	0.00
2.400 APPLE INC 2.4%/20-20.08.2050	USD	50'000			50'000	27'364.64	0.00
2.500 APPLE INC 2.50%/15-09.02.2025	USD	30'000		30'000			
2.550 APPLE INC 2.55%/20-20.08.2060	USD	10'000			10'000	5'545.68	0.00
2.650 APPLE INC 2.65%/20-11.05.2050	USD	110'000			110'000	63'226.05	0.00
2.650 APPLE INC 2.65%/21-08.02.2051	USD	50'000			50'000	28'575.99	0.00
2.700 APPLE INC 2.7%/21-05.08.2051	USD	200'000			200'000	114'844.65	0.01
2.800 APPLE INC 2.8%/21-08.02.2061	USD	30'000			30'000	16'711.13	0.00
2.850 APPLE INC 2.85%/21-05.08.2061	USD	100'000			100'000	56'330.94	0.00
2.900 APPLE INC 2.9%/17-12.09.2027	USD	50'000			50'000	41'117.26	0.00
2.950 APPLE INC 2.95%/19-11.09.2049	USD	10'000			10'000	6'123.35	0.00
3.000 APPLE INC 3%/17-13.11.2027	USD	100'000			100'000	82'438.10	0.00
3.000 APPLE INC 3%/17-20.06.2027	USD	70'000			70'000	57'898.44	0.00
3.200 APPLE INC 3.2%/17-11.05.2027	USD	100'000			100'000	83'109.12	0.00
3.250 APPLE INC 3.25%/22-08.08.2029	USD	100'000			100'000	81'852.09	0.00
3.350 APPLE INC 3.35%/22-08.08.2032	USD	100'000			100'000	79'921.09	0.00
3.600 APPLE INC 3.6%/15-31.07.2042	GBP	100'000			100'000	95'913.32	0.01
3.600 APPLE INC 3.6%/16-10.06.2026	AUD	150'000		100'000	50'000	28'491.12	0.00
3.750 APPLE INC 3.75%/17-13.11.2047	USD	10'000			10'000	7'125.61	0.00
3.850 APPLE INC 3.85%/13-04.05.2043	USD	126'000			126'000	94'424.64	0.01
4.000 APPLE INC 4%/23-10.05.2028	USD	60'000			60'000	51'071.60	0.00
4.150 APPLE INC 4.15%/23-10.05.2030	USD	100'000			100'000	86'155.93	0.00
4.300 APPLE INC 4.3%/23-10.05.2033	USD	100'000			100'000	86'525.85	0.00
4.421 APPLE INC 4.421%/23-08.05.2026	USD	100'000			100'000	84'857.82	0.00
4.650 APPLE INC 4.65%/16-23.02.2026	USD	110'000			110'000	95'269.13	0.01
3.300 APPLIED MATERIALS 3.3%/17-01.04.2027	USD	100'000			100'000	82'949.51	0.00
4.350 APPLIED MATERIALS 4.35%/17-01.04.2047	USD	100'000			100'000	77'114.31	0.00
1.750 APPLIED MATERIALS INC 1.75%/20-01.06.2030	USD	10'000			10'000	7'377.17	0.00
2.750 APPLIED MATERIALS INC 2.75%/20-01.06.2050	USD	4'000			4'000	2'324.12	0.00
4.800 APPLIED MATERIALS INC 4.8%/24-15.06.2029	USD		200'000		200'000	173'546.14	0.01
5.850 APPLIED MATERIALS INC 5.85%/11-15.06.2041	USD	100'000			100'000	93'116.34	0.00
5.031 ARCH CAPITAL FINANCE LLC 5.031%/16-15.12.2046	USD	36'000			36'000	28'604.88	0.00
3.250 ARCHER-DANIELS-MIDLAND C 3.25%/20-27.03.2030	USD	40'000			40'000	32'065.36	0.00
4.500 ARCHER-DANIELS-MIDLAND C 4.5%/18-15.03.2049	USD	100'000			100'000	75'542.23	0.00
5.875 ARROW ELECTRONICS INC 5.875%/24-10.04.2034	USD		100'000		100'000	86'701.06	0.00
6.750 ARTHUR J GALLAGHER & CO 6.75%/23-15.02.2054	USD	100'000			100'000	97'901.23	0.01
1.500 ASHTEAD CAPITAL INC -144A- 1.5%/21-12.08.2026	USD	200'000			200'000	158'895.69	0.01
5.550 ASHTEAD CAPITAL INC -144A- 5.55%/23-30.05.2033	USD	200'000			200'000	171'420.91	0.01
5.950 ASHTEAD CAPITAL INC -144A- 5.95%/23-15.10.2033	USD	200'000			200'000	175'912.45	0.01

984 CSIF (CH) Bond Aggregate Global ex CHF ESG Blue
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
1.200	USD	100'000			100'000	80'507.79	0.00
1.750	USD	100'000			100'000	77'694.23	0.00
4.800	USD	100'000			100'000	85'955.68	0.00
4.875	USD	100'000			100'000	87'060.46	0.00
4.900	USD	100'000			100'000	87'177.75	0.00
3.500	EUR	100'000			100'000	94'110.37	0.01
4.300	USD	100'000			100'000	73'696.84	0.00
4.500	USD	100'000			100'000	80'922.31	0.00
0.250	EUR	100'000			100'000	90'118.47	0.00
1.600	EUR	100'000			100'000	89'118.18	0.00
1.650	USD	100'000			100'000	77'347.62	0.00
1.700	USD	100'000			100'000	81'146.23	0.00
1.800	EUR	100'000			100'000	91'588.16	0.00
2.250	USD	100'000			100'000	71'546.58	0.00
2.300	USD	100'000			100'000	80'241.32	0.00
2.550	USD	200'000			200'000	140'374.04	0.01
2.600	EUR	200'000		100'000	100'000	81'578.56	0.00
2.750	USD	100'000			100'000	75'200.06	0.00
3.300	USD	100'000			100'000	59'090.19	0.00
3.500	USD	100'000			100'000	67'783.08	0.00
3.500	USD	320'000			320'000	193'066.12	0.01
3.550	USD	250'000			250'000	149'854.33	0.01
3.550	EUR	100'000			100'000	94'187.33	0.01
3.650	USD	100'000			100'000	62'831.39	0.00
3.650	USD	300'000			300'000	179'023.18	0.01
3.800	USD	250'000			250'000	155'357.05	0.01
3.875	USD	100'000			100'000	83'931.24	0.00
4.100	USD	100'000			100'000	83'846.94	0.00
4.300	USD	100'000			100'000	83'911.77	0.00
4.350	USD	100'000			100'000	84'563.55	0.00
4.850	USD	100'000			100'000	81'604.80	0.00
4.850	USD	100'000			100'000	77'591.59	0.00
4.900	USD	100'000			100'000	82'585.56	0.00
5.150	USD	50'000			50'000	40'587.18	0.00
5.150	USD	100'000			100'000	81'349.29	0.00
5.400	USD	100'000			100'000	87'607.02	0.00
4.750	USD	100'000			100'000	76'706.47	0.00
5.450	USD	100'000			100'000	84'980.57	0.00
5.500	USD		100'000		100'000	86'916.05	0.00
1.500	USD	100'000			100'000	70'801.32	0.00
4.125	USD	2'000			2'000	1'412.44	0.00
4.300	USD	50'000			50'000	36'345.61	0.00
5.450	USD	100'000			100'000	89'358.62	0.00
5.750	USD	50'000			50'000	45'170.35	0.00
1.700	USD	100'000			100'000	78'037.08	0.00
1.950	USD	100'000			100'000	76'018.92	0.00
2.400	USD	100'000			100'000	70'807.95	0.00
3.800	USD	100'000			100'000	81'906.89	0.00
3.850	USD	100'000			100'000	77'669.40	0.00
4.750	USD	4'000			4'000	3'352.69	0.00
4.500	USD	100'000			100'000	84'882.01	0.00
4.750	USD	100'000			100'000	84'490.44	0.00
5.400	USD		200'000		200'000	173'700.57	0.01
6.250	USD	100'000			100'000	90'360.90	0.00
5.000	USD	200'000			200'000	171'194.60	0.01
5.300	USD	200'000			200'000	174'456.38	0.01
5.750	USD	200'000		100'000	100'000	90'018.95	0.00
1.950	USD	100'000			100'000	79'771.10	0.00
5.500	USD	40'000		40'000			
6.375	USD	200'000			200'000	179'973.76	0.01
4.875	USD	8'000			8'000	6'745.73	0.00
4.350	USD	50'000			50'000	36'502.31	0.00
5.000	USD	10'000			10'000	7'918.17	0.00
3.850	USD	50'000			50'000	41'853.20	0.00
5.125	USD	40'000			40'000	33'367.99	0.00
2.061	USD	100'000			100'000	80'629.36	0.00
3.337	USD	30'000			30'000	24'680.25	0.00
4.080	USD	56'000			56'000	39'542.79	0.00
4.486	USD	10'000			10'000	8'508.98	0.00
2.400	USD	100'000			100'000	81'610.02	0.00
3.500	USD	100'000			100'000	64'754.17	0.00

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
4.250	BALTIMORE GAS & ELECTRIC 4.25%/18-15.09.2048	USD	4'000		4'000	2'871.58	0.00
4.550	BALTIMORE GAS & ELECTRIC 4.55%/22-01.06.2052	USD	100'000		100'000	74'674.45	0.00
5.300	BALTIMORE GAS & ELECTRIC 5.3%/24-01.06.2034	USD		200'000	200'000	175'258.41	0.01
6.350	BALTIMORE GAS & ELECTRIC 6.35%/07-01.10.2036	USD	100'000		100'000	94'157.43	0.01
7.750	BANK OF AMERICA (subordinated) 7.75%/08-14.05.2038	USD	100'000		100'000	105'283.10	0.01
4.000	BANK OF AMERICA (subordinated) S. -L- 4%/15-22.01.2025	USD	100'000				
5.872	BANK OF AMERICA 5.872%/23-15.09.2034	USD	200'000		200'000	180'377.34	0.01
7.000	BANK OF AMERICA 7%/08-31.07.2028	GBP	50'000		50'000	60'056.59	0.00
-	BANK OF AMERICA CORP (subordinated) FIX-TO-FRN FRN/21-21.09.2036	USD	100'000		100'000	70'492.62	0.00
-	BANK OF AMERICA CORP (subordinated) FIX-TO-FRN FRN/22-08.03.2037	USD	100'000		100'000	76'973.67	0.00
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/18-20.12.2028	USD	200'000		200'000	163'553.63	0.01
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/19-08.08.2029	EUR	200'000		200'000	169'242.33	0.01
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/19-09.05.2026	EUR	100'000		100'000	92'156.91	0.00
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/19-23.04.2027	USD	150'000		150'000	125'059.11	0.01
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/20-19.06.2026	USD	100'000		100'000	82'354.86	0.00
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/20-19.06.2041	USD	200'000		200'000	124'118.70	0.01
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/20-23.07.2031	USD	100'000		100'000	72'592.70	0.00
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/20-24.10.2026	USD	100'000		100'000	81'399.06	0.00
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/20-24.10.2051	USD	100'000		100'000	56'973.41	0.00
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/21-02.06.2029	GBP	100'000		100'000	99'294.01	0.01
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/21-04.04.2029	CAD	50'000		50'000	29'974.62	0.00
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/21-06.12.2025	USD	100'000				
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/21-14.06.2029	USD	150'000		150'000	116'501.53	0.01
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/21-22.04.2032	USD	100'000		100'000	74'418.49	0.00
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/21-22.04.2042	USD	100'000		100'000	67'066.26	0.00
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/21-22.07.2027	USD	100'000		100'000	80'498.09	0.00
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/21-24.08.2028	EUR	100'000		100'000	87'051.80	0.00
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/22-02.04.2026	USD	200'000		200'000	167'852.38	0.01
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/22-04.02.2033	USD	100'000		100'000	74'827.52	0.00
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/22-22.07.2026	USD	200'000		200'000	169'376.20	0.01
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/22-22.07.2033	USD	200'000		200'000	171'627.39	0.01
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/22-27.04.2033	EUR	100'000		100'000	89'076.57	0.00
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/23-15.09.2027	USD	100'000		100'000	87'004.96	0.00
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/23-15.09.2029	USD	100'000		100'000	88'610.40	0.00
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/23-20.01.2027	USD	200'000		200'000	170'446.99	0.01
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/23-25.04.2029	USD	100'000		100'000	86'641.26	0.00
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/23-25.04.2034	USD	200'000		200'000	173'564.74	0.01
-	BANK OF AMERICA CORP S. -886- FIX-TO-FRN FRN/22-27.10.2026	EUR	100'000		100'000	92'578.06	0.00
-	BANK OF AMERICA CORP S. -888- FIX-TO-FRN FRN/22-27.04.2031	GBP	100'000		100'000	104'512.79	0.01
3.248	BANK OF AMERICA CORP S. -L- 3.248%/16-21.10.2027	USD	100'000		100'000	82'245.05	0.00
3.500	BANK OF AMERICA CORP S. -L- 3.5%/16-19.04.2026	USD	50'000		50'000	41'773.53	0.00
-	BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/18-23.07.2029	USD	150'000		150'000	125'896.99	0.01
-	BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/19-07.02.2030	USD	100'000		100'000	82'536.71	0.00
-	BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/19-15.03.2050	USD	150'000		150'000	111'928.91	0.01
-	BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/20-13.02.2031	USD	150'000		150'000	113'873.91	0.01
-	BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/20-20.03.2051	USD	300'000		300'000	214'056.10	0.01
-	BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/20-29.04.2031	USD	100'000		100'000	76'078.05	0.00
-	BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/21-11.03.2027	USD	100'000		100'000	81'031.62	0.00
-	BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/21-20.10.2032	USD	100'000		100'000	73'426.40	0.00
-	BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/21-21.07.2032	USD	200'000		200'000	144'396.96	0.01
-	BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/21-21.07.2052	USD	100'000		100'000	58'765.62	0.00
-	BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/22-04.02.2028	USD	100'000		100'000	80'912.87	0.00
-	BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/22-10.11.2028	USD	100'000		100'000	88'905.24	0.00
-	BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/22-16.03.2028	CAD	100'000		100'000	62'203.40	0.00
-	BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/22-22.07.2028	USD	100'000		100'000	85'716.14	0.00
-	BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/22-27.04.2028	USD	100'000		100'000	84'351.24	0.00
-	BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/22-27.04.2033	USD	200'000		200'000	166'029.82	0.01
-	BANK OF AMERICA FIX-TO-FLOATERS 3.97%/18-05.03.2029	USD	100'000		100'000	83'089.49	0.00
5.000	BANK OF AMERICA S. 5%/14-21.01.2044	USD	100'000		100'000	84'545.61	0.00
4.875	BANK OF AMERICA S. -L- 1444- 4.875%/14-01.04.2044	USD	50'000		50'000	41'469.81	0.00
3.950	BANK OF AMERICA S. -L- 3.95%/15-21.04.2025	USD	150'000				
4.183	BANK OF AMERICA S. -L- 4.183%/16-25.11.2027	USD	100'000		100'000	84'040.60	0.00
5.875	BANK OF AMERICA S. LI 5.875%/12-07.02.2042	USD	150'000		150'000	138'652.21	0.01
-	BANK OF AMERICA S. -M- FIX-TO-FLOATERS 4.443%/17-20.01.2048	USD	50'000		50'000	38'090.72	0.00
3.300	BANK OF NY MELLON CORP (subordinated) 3.3%/17-23.08.2029	USD	100'000		100'000	80'117.51	0.00
-	BANK OF NY MELLON CORP (subordinated) S. -K- FIX-TO-FRN FRN/24-21.07.2039	USD		100'000	100'000	88'052.38	0.00
2.500	BANK OF NY MELLON CORP 2.5%/22-26.01.2032	USD	100'000		100'000	73'719.84	0.00
3.250	BANK OF NY MELLON CORP 3.25%/17-16.05.2027	USD	100'000		100'000	82'631.53	0.00

986 CSIF (CH) Bond Aggregate Global ex CHF ESG Blue
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
-	BANK OF NY MELLON CORP FIX-TO-FRN FRN/22-25.10.2033	USD	100'000		100'000	90'351.31	0.00
-	BANK OF NY MELLON CORP FIX-TO-FRN FRN/23-01.02.2029	USD	200'000		200'000	170'531.20	0.01
-	BANK OF NY MELLON CORP FIX-TO-FRN FRN/24-22.07.2032	USD		100'000	100'000	86'727.06	0.00
1.800	BANK OF NY MELLON CORP S. -J- 1.8%/21-28.07.2031	USD	200'000		200'000	142'062.01	0.01
3.000	BANK OF NY MELLON S. -J- 3%/16-30.10.2028	USD	100'000		100'000	80'183.12	0.00
3.390	BANK S. -2017-BNK5 A5- 3.39%/17-15.06.2060	USD	365'000		365'000	298'256.42	0.02
-	BANK S. -2018-BN15 ASB- FRN/18-15.11.2061	USD	500'000		500'000	313'279.84	0.02
2.259	BAT CAPITAL CORP 2.259%/20-25.03.2028	USD	10'000		10'000	7'813.50	0.00
2.726	BAT CAPITAL CORP 2.726%/20-25.03.2031	USD	10'000		10'000	7'463.68	0.00
3.215	BAT CAPITAL CORP 3.215%/19-06.09.2026	USD	10'000		10'000	8'261.36	0.00
3.557	BAT CAPITAL CORP 3.557%/18-15.08.2027	USD	60'000		60'000	49'656.46	0.00
3.734	BAT CAPITAL CORP 3.734%/20-25.09.2040	USD	20'000		20'000	13'214.86	0.00
3.984	BAT CAPITAL CORP 3.984%/20-25.09.2050	USD	10'000		10'000	6'331.83	0.00
4.540	BAT CAPITAL CORP 4.54%/18-15.08.2047	USD	100'000		100'000	69'281.98	0.00
4.700	BAT CAPITAL CORP 4.7%/20-02.04.2027	USD	110'000		110'000	93'604.32	0.00
4.742	BAT CAPITAL CORP 4.742%/22-16.03.2032	USD	100'000		100'000	83'629.46	0.00
4.758	BAT CAPITAL CORP 4.758%/19-06.09.2049	USD	10'000		10'000	7'100.55	0.00
5.282	BAT CAPITAL CORP 5.282%/20-02.04.2050	USD	10'000		10'000	7'729.75	0.00
5.650	BAT CAPITAL CORP 5.65%/22-16.03.2052	USD	200'000		100'000	80'127.16	0.00
5.834	BAT CAPITAL CORP 5.834%/24-20.02.2031	USD	100'000		100'000	89'053.37	0.00
6.343	BAT CAPITAL CORP 6.343%/23-02.08.2030	USD	100'000		100'000	91'218.30	0.00
6.421	BAT CAPITAL CORP 6.421%/23-02.08.2033	USD	100'000		100'000	91'875.94	0.00
7.750	BAT CAPITAL CORP 7.75%/22-19.10.2032	USD	100'000		100'000	99'048.76	0.01
3.500	BAXTER INTERNATIONAL 3.5%/16-15.08.2046	USD	50'000		50'000	31'171.40	0.00
1.730	BAXTER INTERNATIONAL INC 1.73%/21-01.04.2031	USD	100'000		100'000	70'524.84	0.00
2.272	BAXTER INTERNATIONAL INC 2.272%/22-01.12.2028	USD	50'000		50'000	38'675.79	0.00
2.539	BAXTER INTERNATIONAL INC 2.539%/22-01.02.2032	USD	50'000		50'000	36'224.63	0.00
3.132	BAXTER INTERNATIONAL INC 3.132%/22-01.12.2051	USD	20'000		20'000	11'328.30	0.00
3.950	BAYER US FINANCE II LLC -144A- 3.95%/18-15.04.2045	USD	200'000		200'000	125'326.55	0.01
4.375	BAYER US FINANCE II LLC -144A- 4.375%/18-15.12.2028	USD	200'000		200'000	165'748.79	0.01
4.700	BAYER US FINANCE II LLC -144A- 4.7%/18-15.07.2064	USD	200'000		150'000	98'717.96	0.01
6.250	BAYER US FINANCE LLC -144A- 6.25%/23-21.01.2029	USD	200'000		200'000	177'765.35	0.01
6.875	BAYER US FINANCE LLC -144A- 6.875%/23-21.11.2053	USD	200'000		200'000		
0.034	BECTON DICKINSON AND CO 0.034%/21-13.08.2025	EUR	100'000		100'000	90'888.33	0.00
1.957	BECTON DICKINSON AND CO 1.957%/21-11.02.2031	USD	40'000		40'000	28'834.13	0.00
2.823	BECTON DICKINSON AND CO 2.823%/20-20.05.2030	USD	100'000		100'000	77'560.10	0.00
3.363	BECTON DICKINSON AND CO 3.363%/17-06.06.2024	USD	19'000		19'000		
3.700	BECTON DICKINSON AND CO 3.7%/17-06.06.2027	USD	14'000		14'000	11'638.55	0.00
3.794	BECTON DICKINSON AND CO 3.794%/20-20.05.2050	USD	52'000		52'000	34'895.79	0.00
4.669	BECTON DICKINSON AND CO 4.669%/17-06.06.2047	USD	30'000		30'000	22'974.21	0.00
2.630	BEMIS COMPANY INC 2.63%/20-19.06.2030	USD	100'000		100'000	75'462.32	0.00
4.232	BENCHMARK MORTGAGE TRUST S. -2018-B8 A5- 4.2317%/18-15.01.2052	USD	300'000		300'000	245'913.05	0.01
3.116	BENCHMARK MORTGAGE TRUST S. -2019-B12 A5- 3.1156%/19-15.08.2052	USD	500'000		500'000	392'672.21	0.02
1.973	BENCHMARK MORTGAGE TRUST S. -2020-B22 A5- 1.973%/20-15.01.2054	USD	1'000'000		1'000'000	710'939.00	0.04
1.786	BENCHMARK MORTGAGE TRUST S. -2021-B28 A2- 1.7858%/21-15.08.2054	USD	1'035'000		1'035'000	808'551.79	0.04
2.224	BENCHMARK MORTGAGE TRUST S. -2021-B28 A5- 2.2237%/21-15.08.2054	USD	500'000		500'000	358'244.60	0.02
4.500	BERKSHIRE HATHAWAY 4.5%/15-01.02.2045	USD	105'000		105'000	81'148.30	0.00
5.150	BERKSHIRE HATHAWAY 5.15%/13-15.11.2043	USD	20'000		20'000	16'705.89	0.00
1.650	BERKSHIRE HATHAWAY ENERG 1.65%/21-15.05.2031	USD	106'000		106'000	74'580.91	0.00
2.850	BERKSHIRE HATHAWAY ENERG 2.85%/21-15.05.2051	USD	62'000		62'000	34'264.67	0.00
3.700	BERKSHIRE HATHAWAY ENERG 3.7%/21-15.07.2030	USD	110'000		110'000	89'855.83	0.00
3.800	BERKSHIRE HATHAWAY ENERG 3.8%/18-15.07.2048	USD	50'000		50'000	32'966.01	0.00
4.450	BERKSHIRE HATHAWAY ENERG 4.45%/19-15.01.2049	USD	5'000		5'000	3'645.95	0.00
4.600	BERKSHIRE HATHAWAY ENERG 4.6%/23-01.05.2053	USD	30'000		30'000	22'239.43	0.00
1.650	BERRY GLOBAL INC 1.65%/21-15.01.2027	USD	80'000		80'000	63'217.78	0.00
5.500	BERRY GLOBAL INC -144A- 5.5%/23-15.04.2028	USD	200'000		200'000		
5.500	BERRY GLOBAL INC 5.5%/24-15.04.2028	USD		200'000	200'000	172'502.26	0.01
1.950	BEST BUY CO INC 1.95%/20-01.10.2030	USD	210'000		210'000	153'798.63	0.01
6.050	BIMBO BAKERIES USA INC 6.05%/23-15.01.2029	USD	200'000		200'000	178'209.65	0.01
4.050	BIOGEN 4.05%/15-15.09.2025	USD	40'000		40'000	33'653.80	0.00
2.250	BIOGEN INC 2.25%/20-01.05.2030	USD	30'000		30'000	22'464.85	0.00
3.150	BIOGEN INC 3.15%/20-01.05.2050	USD	203'000		203'000	116'311.61	0.01
3.250	BIOGEN INC 3.25%/22-15.02.2051	USD	11'000		11'000	6'455.18	0.00
3.050	BLACK HILLS CORP 3.05%/19-15.10.2029	USD	100'000		100'000	78'381.41	0.00
6.000	BLACK HILLS CORP 6%/24-15.01.2035	USD		100'000	100'000	88'632.41	0.00
3.200	BLACKROCK 3.2%/17-15.03.2027	USD	30'000		30'000	24'904.69	0.00
5.350	BLACKROCK FUNDING INC 5.35%/24-08.01.2055	USD		100'000	100'000	87'242.00	0.00

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
1.900 BLACKROCK INC 1.9%/20-28.01.2031	USD	206'000			206'000	150'902.97	0.01
2.100 BLACKROCK INC 2.1%/21-25.02.2032	USD	100'000			100'000	72'153.12	0.00
2.500 BLOCK FINANCIAL 2.5%/21-15.07.2028	USD	100'000			100'000	77'921.67	0.00
1.000 BMW US CAPITAL (reg -S-) 1%/15-20.04.2027	EUR	100'000			100'000	89'155.80	0.00
1.250 BMW US CAPITAL LLC -144A- 1.25%/21-12.08.2026	USD	80'000			80'000	63'891.71	0.00
3.250 BMW US CAPITAL LLC -144A- 3.25%/22-01.04.2025	USD	200'000		200'000			
3.450 BMW US CAPITAL LLC -144A- 3.45%/22-01.04.2027	USD	100'000			100'000	82'866.17	0.00
3.900 BMW US CAPITAL LLC -144A- 3.9%/20-09.04.2025	USD	10'000			10'000	8'429.53	0.00
4.900 BMW US CAPITAL LLC -144A- 4.9%/24-02.04.2027	USD		100'000		100'000	85'889.90	0.00
4.900 BMW US CAPITAL LLC -144A- 4.9%/24-02.04.2029	USD		200'000		200'000	172'631.24	0.01
5.150 BMW US CAPITAL LLC -144A- 5.15%/24-02.04.2034	USD		200'000		200'000	172'597.95	0.01
5.750 BOC AVIATION USA CORP 5.75%/23-09.11.2028	USD	200'000			200'000	176'485.99	0.01
4.250 BOOKING HOLDINGS INC 4.25%/22-15.05.2029	EUR	100'000			100'000	98'122.62	0.01
4.500 BOOKING HOLDINGS INC 4.5%/22-15.11.2031	EUR	100'000			100'000	100'616.97	0.01
4.625 BOOKING HOLDINGS INC 4.625%/20-13.04.2030	USD	100'000			100'000	85'778.51	0.00
4.750 BOOKING HOLDINGS INC 4.75%/22-15.11.2034	EUR	100'000			100'000	102'711.57	0.01
2.650 BORGWARNER INC 2.65%/20-01.07.2027	USD	10'000			10'000	8'083.72	0.00
2.750 BOSTON PROPERTIES 2.75%/16-01.10.2026	BOSTON	200'000			200'000	161'623.27	0.01
2.450 BOSTON PROPERTIES LP 2.45%/21-01.10.2033	USD	200'000			200'000	131'909.59	0.01
2.900 BOSTON PROPERTIES LP 2.9%/19-15.03.2030	USD	200'000			200'000	149'681.82	0.01
6.750 BOSTON PROPERTIES LP 6.75%/22-01.12.2027	USD	400'000			400'000	355'008.96	0.02
0.625 BOSTON SCIENTIFIC CORP 0.625%/19-01.12.2027	EUR	100'000		100'000			
1.749 BP CAP MARKETS AMERICA 1.749%/20-10.08.2030	USD	50'000			50'000	36'562.55	0.00
2.721 BP CAP MARKETS AMERICA 2.721%/22-12.01.2032	USD	100'000			100'000	74'733.54	0.00
2.772 BP CAP MARKETS AMERICA 2.772%/20-10.11.2050	USD	70'000			70'000	38'573.89	0.00
2.939 BP CAP MARKETS AMERICA 2.939%/20-04.06.2051	USD	20'000			20'000	11'381.10	0.00
3.000 BP CAP MARKETS AMERICA 3%/20-24.02.2050	USD	30'000			30'000	17'414.50	0.00
3.001 BP CAP MARKETS AMERICA 3.001%/21-17.03.2052	USD	100'000			100'000	57'407.90	0.00
3.379 BP CAP MARKETS AMERICA 3.379%/21-08.02.2061	USD	50'000			50'000	29'381.05	0.00
3.543 BP CAP MARKETS AMERICA 3.543%/20-06.04.2027	USD	50'000			50'000	41'631.99	0.00
3.633 BP CAP MARKETS AMERICA 3.633%/20-06.04.2030	USD	5'000			5'000	4'082.80	0.00
4.234 BP CAP MARKETS AMERICA 4.234%/18-06.11.2028	USD	160'000			160'000	135'315.90	0.01
4.812 BP CAP MARKETS AMERICA 4.812%/23-13.02.2033	USD	100'000			100'000	84'898.85	0.00
4.893 BP CAP MARKETS AMERICA 4.893%/23-11.09.2033	USD	100'000			100'000	85'364.67	0.00
5.227 BP CAP MARKETS AMERICA 5.227%/24-17.11.2034	USD		100'000		100'000	87'383.66	0.00
- BRANCH BANKING & TRUST (subordinated) FIX-TO-FRN FRN/19-17.09.2029	USD	200'000			200'000	168'685.56	0.01
1.450 BRISTOL-MYERS SQUIBB CO 1.45%/20-13.11.2030	USD	50'000			50'000	35'823.77	0.00
2.350 BRISTOL-MYERS SQUIBB CO 2.35%/20-13.11.2040	USD	50'000			50'000	29'522.73	0.00
2.550 BRISTOL-MYERS SQUIBB CO 2.55%/20-13.11.2050	USD	10'000			10'000	5'251.73	0.00
2.950 BRISTOL-MYERS SQUIBB CO 2.95%/22-15.03.2032	USD	200'000		100'000	100'000	76'186.30	0.00
3.200 BRISTOL-MYERS SQUIBB CO 3.2%/20-15.06.2026	USD	40'000			40'000	33'304.84	0.00
3.400 BRISTOL-MYERS SQUIBB CO 3.4%/20-26.07.2029	USD	100'000			100'000	81'522.62	0.00
3.700 BRISTOL-MYERS SQUIBB CO 3.7%/22-15.03.2052	USD	200'000		100'000	100'000	65'161.10	0.00
3.900 BRISTOL-MYERS SQUIBB CO 3.9%/22-15.03.2062	USD	30'000			30'000	19'434.39	0.00
4.125 BRISTOL-MYERS SQUIBB CO 4.125%/20-15.06.2039	USD	20'000			20'000	15'360.24	0.00
4.250 BRISTOL-MYERS SQUIBB CO 4.25%/20-26.10.2049	USD	150'000			150'000	108'484.32	0.01
4.350 BRISTOL-MYERS SQUIBB CO 4.35%/20-15.11.2047	USD	20'000			20'000	14'767.00	0.00
4.550 BRISTOL-MYERS SQUIBB CO 4.55%/20-20.02.2048	USD	78'000			78'000	59'379.28	0.00
4.625 BRISTOL-MYERS SQUIBB CO 4.625%/20-15.05.2044	USD	100'000			100'000	78'581.09	0.00
4.900 BRISTOL-MYERS SQUIBB CO 4.9%/24-22.02.2029	USD	100'000			100'000	86'981.87	0.00
5.000 BRISTOL-MYERS SQUIBB CO 5%/20-15.08.2045	USD	50'000			50'000	41'410.31	0.00
5.200 BRISTOL-MYERS SQUIBB CO 5.2%/24-22.02.2034	USD	100'000			100'000	87'970.97	0.00
5.500 BRISTOL-MYERS SQUIBB CO 5.5%/24-22.02.2044	USD	100'000			100'000	87'625.62	0.00
5.550 BRISTOL-MYERS SQUIBB CO 5.55%/24-22.02.2054	USD	150'000			150'000	131'347.50	0.01
5.650 BRISTOL-MYERS SQUIBB CO 5.65%/24-22.02.2064	USD	100'000			100'000	87'366.17	0.00
5.750 BRISTOL-MYERS SQUIBB CO 5.75%/23-01.02.2031	USD	200'000		100'000	100'000	90'882.19	0.00
5.900 BRISTOL-MYERS SQUIBB CO 5.9%/23-15.11.2033	USD	100'000			100'000	92'351.57	0.00
6.250 BRISTOL-MYERS SQUIBB CO 6.25%/23-15.11.2053	USD	100'000			100'000	95'744.51	0.01
4.125 BRIXMOR OPERATING PART 4.125%/19-15.05.2029	USD	100'000			100'000	82'346.52	0.00
3.875 BROADCOM CRP / CAYMAN FI 3.875%/18-15.01.2027	USD	100'000			100'000	83'692.18	0.00
2.450 BROADCOM INC -144A- 2.45%/21-15.02.2031	USD	100'000			100'000	74'005.14	0.00
3.137 BROADCOM INC -144A- 3.137%/21-15.11.2035	USD	100'000			100'000	70'923.21	0.00
3.419 BROADCOM INC -144A- 3.419%/21-15.04.2033	USD	100'000			100'000	75'546.49	0.00
3.469 BROADCOM INC -144A- 3.469%/21-15.04.2034	USD	100'000			100'000	74'973.64	0.00
3.500 BROADCOM INC -144A- 3.5%/21-15.02.2041	USD	100'000			100'000	67'788.86	0.00
3.750 BROADCOM INC -144A- 3.75%/21-15.02.2051	USD	100'000			100'000	65'942.42	0.00
4.926 BROADCOM INC -144A- 4.926%/22-15.05.2037	USD	100'000			100'000	82'935.81	0.00
3.459 BROADCOM INC 3.459%/20-15.09.2026	USD	100'000			100'000	83'074.24	0.00
4.110 BROADCOM INC 4.11%/20-15.09.2028	USD	100'000			100'000	83'795.85	0.00
4.150 BROADCOM INC 4.15%/20-15.11.2030	USD	100'000			100'000	82'522.81	0.00

988 CSIF (CH) Bond Aggregate Global ex CHF ESG Blue
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
4.300	BROADCOM INC 4.3%/20-15.11.2032	USD	100'000		100'000	81'833.94	0.00
4.750	BROADCOM INC 4.75%/20-15.04.2029	USD	100'000		100'000	85'429.04	0.00
5.000	BROADCOM INC 5%/20-15.04.2030	USD	100'000		100'000	87'230.49	0.00
2.900	BROADRIDGE FINANCIAL SOL 2.9%/19-01.12.2029	USD	80'000		80'000	62'302.72	0.00
6.087	BROOKFIELD CAPITAL FIN 6.087%/23-14.06.2033	USD	100'000		100'000	90'568.80	0.00
3.865	BROOKLYN UNION GAS CO -144A- 3.865%/19-04.03.2029	USD	100'000		100'000	81'536.02	0.00
4.273	BROOKLYN UNION GAS CO -144A- 4.273%/18-15.03.2048	USD	40'000		40'000	26'821.21	0.00
4.866	BROOKLYN UNION GAS CO -144A- 4.866%/22-05.08.2032	USD	100'000		100'000	81'527.54	0.00
5.100	BRUNSWICK CORP 5.1%/22-01.04.2052	USD	100'000		100'000	69'271.69	0.00
4.000	CABOT CORP 4%/19-01.07.2029	USD	100'000		100'000	82'774.67	0.00
5.000	CABOT CORP 5%/22-30.06.2032	USD	100'000		100'000	84'987.08	0.00
3.302	CAMERON LNG LLC -144A- 3.302%/19-15.01.2035	USD	30'000		30'000	21'657.71	0.00
3.402	CAMERON LNG LLC -144A- 3.402%/19-15.01.2038	USD	20'000		20'000	14'278.21	0.00
2.375	CAMPBELL SOUP CO 2.375%/20-24.04.2030	USD	10'000		10'000	7'574.46	0.00
5.200	CAMPBELL SOUP CO 5.2%/24-21.03.2029	USD		200'000	200'000	174'477.54	0.01
5.400	CAMPBELL SOUP CO 5.4%/24-21.03.2034	USD		200'000	200'000	175'477.04	0.01
3.200	CAPITAL ONE FINANCIAL 3.2%/15-05.02.2025	USD	100'000				
3.750	CAPITAL ONE FINANCIAL 3.75%/17-09.03.2027	USD	100'000		100'000	83'102.87	0.00
-	CAPITAL ONE FINANCIAL CO (subordinated) FIX-TO-FRN FRN/21-29.07.2032	USD	100'000		100'000	68'261.66	0.00
3.800	CAPITAL ONE FINANCIAL CO 3.8%/18-31.01.2028	USD	100'000		100'000	82'396.21	0.00
-	CAPITAL ONE FINANCIAL CO FIX-TO-FRN FRN/22-03.03.2026	USD	100'000		100'000	83'649.60	0.00
-	CAPITAL ONE FINANCIAL CO FIX-TO-FRN FRN/22-24.07.2026	USD	200'000		200'000	169'332.08	0.01
-	CAPITAL ONE FINANCIAL CO FIX-TO-FRN FRN/23-01.02.2029	USD	100'000		100'000	86'331.08	0.00
-	CAPITAL ONE FINANCIAL CO FIX-TO-FRN FRN/24-01.02.2030	USD	200'000		200'000	174'764.91	0.01
4.900	CARDINAL HEALTH 4.9%/15-15.09.2045	USD	10'000		10'000	7'749.80	0.00
5.125	CARDINAL HEALTH INC 5.125%/24-15.02.2029	USD	100'000		100'000	86'825.49	0.00
2.125	CARGILL INC -144A- 2.125%/20-23.04.2030	USD	10'000		10'000	7'540.59	0.00
3.125	CARGILL INC -144A- 3.125%/21-25.05.2051	USD	50'000		50'000	29'803.13	0.00
3.875	CARGILL INC -144A- 3.875%/19-23.05.2049	USD	8'000		8'000	5'531.29	0.00
5.650	CARLYLE FINANCE LLC -144A- 5.65%/18-15.09.2048	USD	2'000		2'000	1'705.92	0.00
2.242	CARRIER GLOBAL CORP 2.242%/20-15.02.2025	USD	7'000		7'000	5'852.56	0.00
2.493	CARRIER GLOBAL CORP 2.493%/20-15.02.2027	USD	5'000		5'000	4'065.97	0.00
2.700	CARRIER GLOBAL CORP 2.7%/20-15.02.2031	USD	10'000		10'000	7'562.83	0.00
2.722	CARRIER GLOBAL CORP 2.722%/20-15.02.2030	USD	40'000		40'000	31'054.21	0.00
3.377	CARRIER GLOBAL CORP 3.377%/20-05.04.2040	USD	20'000		20'000	13'705.09	0.00
3.577	CARRIER GLOBAL CORP 3.577%/20-05.04.2050	USD	232'000		232'000	150'986.92	0.01
5.800	CARRIER GLOBAL CORP 5.8%/24-30.11.2025	USD	200'000				
3.803	CATERPILLAR 3.803%/12-15.08.2042	USD	200'000		200'000	144'911.12	0.01
4.750	CATERPILLAR 4.75%/14-15.05.2064	USD	20'000		20'000	15'797.74	0.00
1.450	CATERPILLAR FINL SERVICE 1.45%/20-15.05.2025	USD	10'000		10'000	8'287.67	0.00
1.100	CATERPILLAR FINL SERVICE S. -J- 1.1%/20-14.09.2027	USD	20'000		20'000	15'489.54	0.00
1.150	CATERPILLAR FINL SERVICE S. -J- 1.15%/21-14.09.2026	USD	100'000		100'000	79'770.69	0.00
5.400	CATERPILLAR FINL SERVICE S. -J- 5.4%/23-10.03.2025	USD	100'000				
4.350	CATERPILLAR FINL SERVICE S. -K- 4.35%/23-15.05.2026	USD	200'000		200'000	169'716.93	0.01
2.600	CATERPILLAR INC 2.6%/20-09.04.2030	USD	60'000		60'000	46'759.73	0.00
3.250	CATERPILLAR INC 3.25%/19-19.09.2049	USD	50'000		50'000	31'595.01	0.00
3.250	CATERPILLAR INC 3.25%/20-09.04.2050	USD	50'000		50'000	31'663.81	0.00
4.300	CATERPILLAR INC 4.3%/14-15.05.2044	USD	20'000		20'000	15'442.34	0.00
4.875	CBRE SERVICES INC 4.875%/15-01.03.2026	USD	51'000		51'000	43'308.68	0.00
2.900	CBS 2.9%/16-15.01.2027	USD	53'000		53'000	42'648.57	0.00
4.600	CBS 4.6%/15-15.01.2045	USD	100'000		100'000	60'122.53	0.00
4.200	CBS CORP 4.2%/19-01.06.2029	USD	100'000		100'000	79'746.76	0.00
-	CD COMMERCIAL MORTGAGE TRUST S. -2016-CD2 B- FRN/16-10.11.2049	USD	750'000		750'000	512'515.05	0.03
4.013	CD COMMERCIAL MORTGAGE TRUST S. -2018-CD7 A3- 4.013%/18-15.08.2051	USD	200'000		200'000	163'588.11	0.01
2.912	CD COMMERCIAL MORTGAGE TRUST S. -2019-CD8 A4- 2.912%/19-15.08.2057	USD	200'000		200'000	153'318.34	0.01
2.670	CDW LLC/CDW FINANCE 2.67%/21-01.12.2026	USD	100'000		100'000	80'971.82	0.00
5.550	CDW LLC/CDW FINANCE 5.55%/24-22.08.2034	USD		200'000	200'000	170'450.34	0.01
4.777	CELANESE US HOLDINGS LLC 4.777%/22-19.07.2026	EUR	100'000		100'000	95'818.92	0.01
6.050	CELANESE US HOLDINGS LLC 6.05%/22-15.03.2025	USD	100'000				
6.330	CELANESE US HOLDINGS LLC 6.33%/22-15.07.2029	USD	100'000		100'000	89'597.10	0.00
2.625	CENTENE CORP 2.625%/21-01.08.2031	USD	100'000		100'000	71'913.12	0.00
6.950	CENTERPOINT ENER HOUSTON 6.95%/04-15.03.2033	USD	10'000		10'000	9'690.25	0.00
3.950	CENTERPOINT ENER HOUSTON S. -AB- 3.95%/18-01.03.2048	USD	20'000		20'000	13'714.34	0.00
2.900	CENTERPOINT ENER HOUSTON S. -AD- 2.9%/20-01.07.2050	USD	10'000		10'000	5'582.51	0.00
3.600	CENTERPOINT ENER HOUSTON S. -AH- 3.6%/22-01.03.2052	USD	100'000		100'000	63'820.98	0.00
4.850	CENTERPOINT ENER HOUSTON S. -AJ- 4.85%/22-01.10.2052	USD	50'000		50'000	39'079.51	0.00
2.650	CENTERPOINT ENERGY INC 2.65%/21-01.06.2031	USD	30'000		30'000	22'213.68	0.00

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
2.950 CENTERPOINT ENERGY INC 2.95%/19-01.03.2030	USD	6'000			6'000	4'649.09	0.00
5.400 CENTERPOINT ENERGY INC 5.4%/24-01.06.2029	USD		100'000		100'000	87'253.58	0.00
1.750 CENTERPOINT ENERGY RES 1.75%/20-01.10.2030	USD	150'000			150'000	107'651.20	0.01
5.400 CENTERPOINT ENERGY RES 5.4%/24-01.07.2034	USD		200'000		200'000	173'193.20	0.01
0.900 CHARLES SCHWAB CORP 0.9%/20-11.03.2026	USD	30'000			30'000	24'063.69	0.00
1.150 CHARLES SCHWAB CORP 1.15%/21-13.05.2026	USD	200'000			200'000	160'355.84	0.01
1.650 CHARLES SCHWAB CORP 1.65%/20-11.03.2031	USD	20'000			20'000	14'119.73	0.00
1.950 CHARLES SCHWAB CORP 1.95%/21-01.12.2031	USD	50'000			50'000	35'385.52	0.00
3.625 CHARLES SCHWAB CORP 3.625%/21-01.04.2025	USD	100'000		100'000			
5.875 CHARLES SCHWAB CORP 5.875%/23-24.08.2026	USD	100'000			100'000	86'961.12	0.00
- CHARLES SCHWAB CORP FIX-TO-FRN FRN/23-17.11.2029	USD	200'000			200'000	179'824.29	0.01
- CHARLES SCHWAB CORP FIX-TO-FRN FRN/23-19.05.2029	USD	100'000			100'000	87'785.44	0.00
4.908 CHARTER COM OPERATING 4.908%/16-23.07.2025	USD	180'000		180'000			
6.484 CHARTER COM OPERATING 6.484%/16-23.10.2045	USD	140'000			140'000	113'644.76	0.01
2.250 CHARTER COMM OPT LLC/CAP 2.25%/21-15.01.2029	USD	100'000			100'000	74'977.29	0.00
2.300 CHARTER COMM OPT LLC/CAP 2.3%/20-01.02.2032	USD	100'000			100'000	67'801.87	0.00
3.700 CHARTER COMM OPT LLC/CAP 3.7%/20-01.04.2051	USD	100'000			100'000	54'128.32	0.00
3.850 CHARTER COMM OPT LLC/CAP 3.85%/20-01.04.2061	USD	100'000			100'000	51'651.21	0.00
3.900 CHARTER COMM OPT LLC/CAP 3.9%/21-01.06.2052	USD	100'000			100'000	55'594.44	0.00
3.950 CHARTER COMM OPT LLC/CAP 3.95%/21-30.06.2062	USD		100'000		100'000	52'509.58	0.00
4.400 CHARTER COMM OPT LLC/CAP 4.4%/21-01.12.2061	USD	100'000			100'000	57'152.42	0.00
4.800 CHARTER COMM OPT LLC/CAP 4.8%/19-01.03.2050	USD	100'000			100'000	64'486.31	0.00
5.125 CHARTER COMM OPT LLC/CAP 5.125%/19-01.07.2049	USD	50'000			50'000	33'925.76	0.00
5.250 CHARTER COMM OPT LLC/CAP 5.25%/22-01.04.2053	USD	100'000			100'000	69'347.33	0.00
5.500 CHARTER COMM OPT LLC/CAP 5.5%/22-01.04.2063	USD	50'000			50'000	34'130.95	0.00
5.750 CHARTER COMM OPT LLC/CAP 5.75%/18-01.04.2048	USD	100'000			100'000	73'793.18	0.00
6.150 CHARTER COMM OPT LLC/CAP 6.15%/23-10.11.2026	USD	100'000			100'000	86'924.81	0.00
6.650 CHARTER COMM OPT LLC/CAP 6.65%/23-01.02.2034	USD	100'000			100'000	88'343.99	0.00
2.742 CHENIERE CORP CHRISTI 2.742%/22-31.12.2039	USD	100'000			100'000	69'210.32	0.00
3.700 CHENIERE CORP CHRISTI HD 3.7%/20-15.11.2029	USD	20'000			20'000	16'159.27	0.00
5.875 CHENIERE CORP CHRISTI HD 5.875%/17-31.03.2025	USD	10'000		10'000			
5.125 CHENIERE CORPUS CHRISTI HD 5.125%/17-30.06.2027	USD	14'000			14'000	11'997.88	0.00
5.950 CHENIERE ENERGY PARTNERS -144A- 5.95%/23-30.06.2033	USD	100'000		100'000			
5.950 CHENIERE ENERGY PARTNERS 5.95%/24-30.06.2033	USD		100'000		100'000	89'071.54	0.00
2.954 CHEVRON 2.954%/16-16.05.2026	USD	214'000			214'000	177'738.04	0.01
1.554 CHEVRON CORP 1.554%/20-11.05.2025	USD	110'000		110'000			
1.995 CHEVRON CORP 1.995%/20-11.05.2027	USD	10'000			10'000	8'038.40	0.00
2.236 CHEVRON CORP 2.236%/20-11.05.2030	USD	30'000			30'000	22'839.15	0.00
3.078 CHEVRON CORP 3.078%/20-11.05.2050	USD	77'000			77'000	47'127.79	0.00
2.343 CHEVRON USA INC 2.343%/20-12.08.2050	USD	100'000			100'000	52'035.50	0.00
5.850 CHOICE HOTELS INTL INC 5.85%/24-01.08.2034	USD		200'000		200'000	173'477.81	0.01
6.500 CHUBB CORP 6.5%/08-15.05.2038	USD	100'000			100'000	98'060.06	0.01
1.375 CHUBB INA HOLDINGS INC 1.375%/20-15.09.2030	USD	100'000			100'000	71'971.11	0.00
2.500 CHUBB INA HOLDINGS INC 2.5%/18-15.03.2038	EUR	200'000			200'000	165'935.53	0.01
4.150 CHUBB INA HOLDINGS INC 4.15%/13-13.03.2043	USD	50'000			50'000	37'209.95	0.00
3.950 CHURCH & DWIGHT CO INC 3.95%/17-01.08.2047	USD	200'000			200'000	139'453.87	0.01
5.000 CHURCH & DWIGHT CO INC 5.0%/22-15.06.2052	USD	100'000			100'000	82'121.32	0.00
2.400 CIGNA CORP 2.4%/20-15.03.2030	USD		100'000		100'000	76'014.42	0.00
3.050 CIGNA CORP 3.05%/20-15.10.2027	USD	100'000			100'000	81'528.02	0.00
3.400 CIGNA CORP 3.4%/20-01.03.2027	USD	200'000			200'000	165'430.13	0.01
3.400 CIGNA CORP 3.4%/21-15.03.2051	USD	100'000			100'000	60'198.23	0.00
3.875 CIGNA CORP 3.875%/20-15.10.2047	USD	20'000			20'000	13'291.77	0.00
4.375 CIGNA CORP 4.375%/19-15.10.2028	USD	100'000			100'000	84'340.26	0.00
4.800 CIGNA CORP 4.8%/19-15.08.2038	USD	10'000			10'000	8'120.08	0.00
4.900 CIGNA CORP 4.9%/19-15.12.2048	USD	100'000			100'000	77'432.53	0.00
5.400 CIGNA GROUP/THE 5.4%/23-15.03.2033	USD	100'000			100'000	87'912.31	0.00
5.600 CIGNA GROUP/THE 5.6%/24-15.02.2054	USD		100'000		100'000	85'328.15	0.00
2.500 CISCO SYSTEMS 2.5%/16-20.09.2026	USD		100'000		100'000	82'137.27	0.00
5.500 CISCO SYSTEMS 5.5%/09-15.01.2040	USD	40'000			40'000	35'948.69	0.00
5.900 CISCO SYSTEMS 5.9%/09-15.02.2039	USD	60'000			60'000	56'325.35	0.00
4.800 CISCO SYSTEMS INC 4.8%/24-26.02.2027	USD		100'000		100'000	86'221.78	0.00
4.850 CISCO SYSTEMS INC 4.85%/24-26.02.2029	USD		100'000		100'000	87'177.70	0.00
4.950 CISCO SYSTEMS INC 4.95%/24-26.02.2031	USD		100'000		100'000	87'703.99	0.00
5.050 CISCO SYSTEMS INC 5.05%/24-26.02.2034	USD		100'000		100'000	87'888.34	0.00
5.300 CISCO SYSTEMS INC 5.3%/24-26.02.2054	USD		100'000		100'000	87'517.86	0.00
5.488 CITIBANK NA 5.488%/23-04.12.2026	USD	250'000			250'000	216'806.18	0.01
3.875 CITIGROUP (subordinated) 3.875%/15-26.03.2025	USD	300'000		300'000			
4.400 CITIGROUP (subordinated) 4.4%/15-10.06.2025	USD	205'000		205'000			
5.300 CITIGROUP (subordinated) 5.3%/14-06.05.2044	USD	53'000			53'000	44'280.99	0.00
6.675 CITIGROUP (subordinated) 6.675%/13-13.09.2043	USD	53'000			53'000	51'498.50	0.00
1.750 CITIGROUP 1.75%/15-28.01.2025	EUR	100'000		100'000			

990 CSIF (CH) Bond Aggregate Global ex CHF ESG Blue
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
3.300 CITIGROUP 3.3%/15-27.04.2025	USD	30'000		30'000			
3.700 CITIGROUP 3.7%/16-12.01.2026	USD	100'000			100'000	83'798.19	0.00
4.125 CITIGROUP 4.125%/16-25.07.2028	USD	100'000			100'000	83'437.86	0.00
4.600 CITIGROUP 4.6%/16-09.03.2026	USD	100'000			100'000	84'627.42	0.00
4.650 CITIGROUP 4.65%/15-30.07.2045	USD	63'000			63'000	48'948.36	0.00
8.125 CITIGROUP 8.125%/09-15.07.2039	USD	13'000			13'000	14'346.43	0.00
3.778 CITIGROUP COMMERCIAL MORTGAGE S. -2015-GC33 A4- 3.778%/15-10.09.2058	USD	600'000			600'000	498'209.55	0.03
3.717 CITIGROUP COMMERCIAL MORTGAGE S. -2015-P1 A5- 3.717%/15-15.09.2048	USD	500'000			500'000	417'433.04	0.02
2.717 CITIGROUP COMMERCIAL MORTGAGE S. -2020-GC46 A5- 2.717%/20-15.02.2053	USD	500'000			500'000	381'691.58	0.02
3.520 CITIGROUP ff 3.52%/17-27.10.2028	USD	20'000			20'000	16'440.55	0.00
- CITIGROUP FIX-TO-FLOATER 18-23.04.2029	USD	100'000			100'000	83'423.93	0.00
- CITIGROUP FIX-TO-FRN 4.281%/17-24.04.2048	USD	10'000			10'000	7'302.95	0.00
- CITIGROUP FRN 17-10.01.2028	USD	19'000			19'000	15'859.51	0.00
5.875 CITIGROUP INC (subordinated) 5.875%/03-22.02.2033	USD	5'000			5'000	4'454.78	0.00
- CITIGROUP INC (subordinated) FIX-TO-FRN FRN/23-25.05.2034	USD	100'000			100'000	89'525.82	0.00
1.250 CITIGROUP INC 1.25%/19-10.04.2029	EUR	170'000			170'000	145'813.38	0.01
3.200 CITIGROUP INC 3.2%/16-21.10.2026	USD	150'000			150'000	123'848.49	0.01
3.400 CITIGROUP INC 3.4%/16-01.05.2026	USD	14'000			14'000	11'664.54	0.00
4.450 CITIGROUP INC 4.45%/15-29.09.2027	USD	200'000			200'000	168'762.41	0.01
4.650 CITIGROUP INC 4.65%/18-23.07.2048	USD	110'000			110'000	84'997.27	0.00
4.750 CITIGROUP INC 4.75%/16-18.05.2046	USD	90'000			90'000	69'104.17	0.00
- CITIGROUP INC FIX-TO-FRN 3.668%/17-24.07.2028	USD	100'000			100'000	82'724.40	0.00
- CITIGROUP INC FIX-TO-FRN FRN/18-24.07.2026	EUR	100'000			100'000	92'201.05	0.00
- CITIGROUP INC FIX-TO-FRN FRN/19-05.11.2030	USD	40'000			40'000	31'234.92	0.00
- CITIGROUP INC FIX-TO-FRN FRN/19-20.03.2030	USD	204'000			204'000	167'947.50	0.01
- CITIGROUP INC FIX-TO-FRN FRN/19-24.04.2025	USD	30'000		30'000			
- CITIGROUP INC FIX-TO-FRN FRN/20-03.06.2031	USD	100'000			100'000	75'408.47	0.00
- CITIGROUP INC FIX-TO-FRN FRN/20-06.07.2026	EUR	100'000			100'000	92'099.62	0.00
- CITIGROUP INC FIX-TO-FRN FRN/20-08.04.2026	USD	100'000			100'000	83'725.11	0.00
- CITIGROUP INC FIX-TO-FRN FRN/20-26.03.2041	USD	33'000			33'000	27'876.44	0.00
- CITIGROUP INC FIX-TO-FRN FRN/20-29.01.2031	USD	100'000			100'000	76'423.12	0.00
- CITIGROUP INC FIX-TO-FRN FRN/20-30.10.2024	USD	20'000		20'000			
- CITIGROUP INC FIX-TO-FRN FRN/20-31.03.2031	USD	124'000			124'000	103'448.14	0.01
- CITIGROUP INC FIX-TO-FRN FRN/21-01.05.2032	USD	100'000			100'000	73'453.80	0.00
- CITIGROUP INC FIX-TO-FRN FRN/21-03.11.2025	USD	100'000		100'000			
- CITIGROUP INC FIX-TO-FRN FRN/21-03.11.2042	USD	100'000			100'000	61'764.94	0.00
- CITIGROUP INC FIX-TO-FRN FRN/21-28.01.2027	USD	240'000			240'000	193'428.30	0.01
- CITIGROUP INC FIX-TO-FRN FRN/22-17.03.2033	USD	200'000			200'000	156'543.23	0.01
- CITIGROUP INC FIX-TO-FRN FRN/22-17.11.2033	USD	200'000			200'000	183'635.39	0.01
- CITIGROUP INC FIX-TO-FRN FRN/22-24.05.2028	USD	100'000			100'000	85'093.66	0.00
- CITIGROUP INC FIX-TO-FRN FRN/22-25.01.2033	USD	100'000			100'000	74'638.46	0.00
- CITIGROUP INC FIX-TO-FRN FRN/22-29.09.2026	USD	100'000			100'000	85'461.12	0.00
- CITIGROUP INC FIX-TO-FRN FRN/24-11.06.2035	USD		200'000		200'000	174'452.52	0.01
4.300 CITIGROUP S. -G- 4.3%/14-20.11.2026	USD	100'000			100'000	84'302.71	0.00
- CITIGROUP S. -G- FIX-TO-FRN 3.878%/18-24.01.2039	USD	5'000			5'000	3'707.24	0.00
2.638 CITIZENS FINANCIAL GROUP (subordinated) 2.638%/21-30.09.2032	USD	20'000			20'000	13'789.90	0.00
- CITIZENS FINANCIAL GROUP FIX-TO-FRN FRN/24-23.07.2032	USD		100'000		100'000	86'649.83	0.00
4.550 CLEVELAND ELECTRIC ILLUM -144A- 4.55%/18-15.11.2030	USD	200'000			200'000	167'090.35	0.01
5.300 CME GROUP 5.3%/13-15.09.2043	USD	82'000			82'000	73'107.59	0.00
3.750 CME GROUP INC 3.75%/18-15.06.2028	USD	20'000			20'000	16'754.62	0.00
4.150 CME GROUP INC 4.15%/18-15.06.2048	USD	16'000			16'000	11'943.89	0.00
- CMS ENERGY CORP (subordinated) FIX-TO-FRN FRN/20-01.06.2050	USD	100'000			100'000	79'783.10	0.00
1.450 CNH INDUSTRIAL CAP LLC 1.45%/21-15.07.2026	USD	100'000			100'000	80'074.97	0.00
1.875 CNH INDUSTRIAL CAP LLC 1.875%/20-15.01.2026	USD	20'000			20'000	16'340.72	0.00
4.550 CNH INDUSTRIAL CAP LLC 4.55%/23-10.04.2028	USD	200'000			200'000	169'452.65	0.01
6.450 CNO FINANCIAL GROUP INC 6.45%/24-15.06.2034	USD		100'000		100'000	88'530.65	0.00
1.100 COCA-COLA 1.1%/16-02.09.2036	EUR	100'000			100'000	73'417.49	0.00
1.625 COCA-COLA 1.625%/15-09.03.2035	EUR	100'000			100'000	80'260.07	0.00
0.125 COCA-COLA CO/THE 0.125%/20-15.03.2029	EUR	100'000			100'000	83'012.45	0.00
0.125 COCA-COLA CO/THE 0.125%/21-09.03.2029	EUR	100'000			100'000	83'010.85	0.00
0.950 COCA-COLA CO/THE 0.95%/21-06.05.2036	EUR	100'000			100'000	72'635.92	0.00
1.450 COCA-COLA CO/THE 1.45%/20-01.06.2027	USD	30'000			30'000	23'788.47	0.00
1.650 COCA-COLA CO/THE 1.65%/20-01.06.2030	USD	208'000			208'000	153'439.15	0.01
2.125 COCA-COLA CO/THE 2.125%/19-06.09.2029	USD	30'000			30'000	23'177.19	0.00
2.250 COCA-COLA CO/THE 2.25%/21-05.01.2032	USD	50'000			50'000	37'141.26	0.00
2.500 COCA-COLA CO/THE 2.5%/20-01.06.2040	USD	10'000			10'000	6'256.54	0.00
2.500 COCA-COLA CO/THE 2.5%/20-15.03.2051	USD	10'000			10'000	5'417.76	0.00
2.600 COCA-COLA CO/THE 2.6%/20-01.06.2050	USD	114'000			114'000	63'256.89	0.00

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
2.750	COCA-COLA CO/THE 2.75%/20-01.06.2060	USD	204'000		104'000	53'898.11	0.00
2.875	COCA-COLA CO/THE 2.875%/21-05.05.2041	USD	50'000		50'000	32'672.43	0.00
3.500	COCA-COLA CO/THE 3.5%/24-14.05.2044	EUR		100'000	100'000	91'636.88	0.00
0.300	COLGATE-PALMOLIVE CO 0.3%/21-10.11.2029	EUR	100'000		100'000	82'919.48	0.00
3.700	COLGATE-PALMOLIVE CO 3.7%/17-01.08.2047	USD	41'000		41'000	29'133.44	0.00
4.000	COLGATE-PALMOLIVE CO S. -H- 4%/15-15.08.2045	USD	100'000		100'000	75'036.36	0.00
5.927	COLUMBIA PIPELINES OPCO -144A- 5.927%/23-15.08.2030	USD	100'000		100'000	89'167.01	0.00
6.036	COLUMBIA PIPELINES OPCO -144A- 6.036%/23-15.11.2033	USD	100'000		100'000	89'571.31	0.00
6.497	COLUMBIA PIPELINES OPCO -144A- 6.497%/23-15.08.2043	USD	100'000		100'000	92'293.48	0.00
2.350	COMCAST 2.35%/16-15.01.2027	USD	50'000		50'000	40'575.40	0.00
3.200	COMCAST 3.2%/16-15.07.2036	USD	40'000		40'000	28'661.26	0.00
3.375	COMCAST 3.375%/15-15.08.2025	USD	200'000		200'000	167'594.92	0.01
3.400	COMCAST 3.4%/16-15.07.2046	USD	50'000		50'000	32'118.71	0.00
-	COMCAST CORP 0%/21-14.09.2026	EUR	200'000	100'000	100'000	88'354.41	0.00
1.950	COMCAST CORP 1.95%/20-15.01.2031	USD	100'000		100'000	72'493.92	0.00
2.650	COMCAST CORP 2.65%/19-01.02.2030	USD	100'000		100'000	77'576.65	0.00
2.887	COMCAST CORP 2.887%/22-01.11.2051	USD	300'000		300'000	166'914.80	0.01
2.937	COMCAST CORP 2.937%/22-01.11.2056	USD	210'000		210'000	113'216.74	0.01
2.987	COMCAST CORP 2.987%/22-01.11.2063	USD	130'000		130'000	68'036.77	0.00
3.150	COMCAST CORP 3.15%/17-15.02.2028	USD	100'000		100'000	81'656.30	0.00
3.300	COMCAST CORP 3.3%/17-01.02.2027	USD	50'000		50'000	41'459.68	0.00
3.300	COMCAST CORP 3.3%/20-01.04.2027	USD	100'000		100'000	82'763.83	0.00
3.400	COMCAST CORP 3.4%/20-01.04.2030	USD	100'000		100'000	80'386.29	0.00
3.450	COMCAST CORP 3.45%/19-01.02.2050	USD	100'000		100'000	62'841.99	0.00
3.550	COMCAST CORP 3.55%/18-01.05.2028	USD	100'000		100'000	82'588.52	0.00
3.750	COMCAST CORP 3.75%/20-01.04.2040	USD	100'000		100'000	72'067.98	0.00
3.900	COMCAST CORP 3.9%/18-01.03.2038	USD	50'000		50'000	37'530.64	0.00
3.950	COMCAST CORP 3.95%/18-15.10.2025	USD	100'000		100'000	84'178.89	0.00
3.969	COMCAST CORP 3.969%/17-01.11.2047	USD	200'000		200'000	138'401.29	0.01
3.999	COMCAST CORP 3.999%/17-01.11.2049	USD	100'000		100'000	69'202.68	0.00
4.000	COMCAST CORP 4%/17-15.08.2047	USD	50'000		50'000	34'766.90	0.00
4.150	COMCAST CORP 4.15%/18-15.10.2028	USD	100'000		100'000	84'191.99	0.00
4.250	COMCAST CORP 4.25%/18-15.10.2030	USD	100'000		100'000	83'910.67	0.00
4.550	COMCAST CORP 4.55%/23-15.01.2029	USD	100'000		100'000	85'603.07	0.00
4.600	COMCAST CORP 4.6%/18-15.10.2038	USD	100'000		100'000	81'122.67	0.00
4.650	COMCAST CORP 4.65%/23-15.02.2033	USD	100'000		100'000	84'775.16	0.00
4.950	COMCAST CORP 4.95%/18-15.10.2058	USD	100'000		100'000	79'771.13	0.00
5.300	COMCAST CORP 5.3%/24-01.06.2034	USD		100'000	100'000	87'922.40	0.00
5.350	COMCAST CORP 5.35%/22-15.11.2027	USD	100'000		100'000	87'576.33	0.00
5.350	COMCAST CORP 5.35%/23-15.05.2053	USD	100'000		100'000	84'950.26	0.00
5.500	COMCAST CORP 5.5%/22-15.11.2032	USD	100'000		100'000	89'701.43	0.00
5.650	COMCAST CORP 5.65%/24-01.06.2054	USD		50'000	50'000	44'341.81	0.00
-	COMERICA INC FIX-TO-FRN FRN/24-30.01.2030	USD	200'000		200'000	172'732.05	0.01
3.700	COMMONWEALTH EDISON CO 3.7%/18-15.08.2028	USD	200'000		200'000	165'697.27	0.01
5.650	COMMONWEALTH EDISON CO 5.65%/24-01.06.2054	USD		50'000	50'000	44'282.51	0.00
3.200	COMMONWEALTH EDISON CO S. -127- 3.2%/19-15.11.2049	USD	50'000		50'000	29'809.11	0.00
3.000	COMMONWEALTH EDISON CO S. -129- 3%/20-01.03.2050	USD	10'000		10'000	5'742.20	0.00
2.750	COMMONWEALTH EDISON CO S. -131- 2.75%/21-01.09.2051	USD	100'000		100'000	53'866.09	0.00
3.850	COMMONWEALTH EDISON CO S. -133- 3.85%/22-15.03.2052	USD	100'000		100'000	66'789.18	0.00
6.450	COMMONWEALTH EDISON S. -107- 6.45%/08-15.01.2038	USD	30'000		30'000	28'749.67	0.00
1.125	COMPUTERSHARE US INC 1.125%/21-07.10.2031	EUR	100'000		100'000	76'874.25	0.00
3.147	COMPUTERSHARE US INC 3.147%/21-30.11.2027	AUD	100'000		100'000	54'272.96	0.00
5.375	CON EDISON CO OF NY INC 5.375%/24-15.05.2034	USD		100'000	100'000	88'444.83	0.00
5.500	CON EDISON CO OF NY INC 5.5%/23-15.03.2034	USD	200'000		200'000	178'635.34	0.01
5.900	CON EDISON CO OF NY INC 5.9%/23-15.11.2053	USD	200'000		200'000	182'004.10	0.01
6.150	CON EDISON CO OF NY INC 6.15%/22-15.11.2052	USD	100'000		100'000	94'595.01	0.01
5.700	CON EDISON CO OF NY INC S. -2010B- 5.7%/10-15.06.2040	USD	30'000		30'000	26'519.54	0.00
3.875	CON EDISON CO OF NY INC S. -2017 A- 3.875%/17-15.06.2047	USD	40'000		40'000	27'130.21	0.00
4.500	CON EDISON CO OF NY INC S. -2018 B- 4.5%/18-15.05.2058	USD	10'000		10'000	7'288.97	0.00
3.700	CON EDISON CO OF NY INC S. -2019B- 3.7%/19-15.11.2059	USD	10'000		10'000	6'254.42	0.00
3.350	CON EDISON CO OF NY INC S. -2020A- 3.35%/20-01.04.2030	USD	200'000		200'000	161'551.67	0.01
2.400	CON EDISON CO OF NY INC S. -2021 A- 2.4%/21-15.06.2031	USD	100'000		100'000	74'504.64	0.00
3.600	CON EDISON CO OF NY INC S. -2021 B- 3.6%/21-15.06.2061	USD	30'000		30'000	18'385.59	0.00
3.200	CON EDISON CO OF NY INC S. -2021C- 3.2%/21-01.12.2051	USD	200'000		200'000	117'630.91	0.01
4.850	CONAGRA BRANDS INC 4.85%/18-01.11.2028	USD	145'000		145'000	124'010.04	0.01
5.300	CONAGRA BRANDS INC 5.3%/18-01.11.2038	USD	100'000		100'000	83'499.17	0.00
5.400	CONAGRA BRANDS INC 5.4%/18-01.11.2048	USD	100'000		100'000	81'829.44	0.00
0.750	CONNECTICUT LIGHT & PWR S. -A- 0.75%/20-01.12.2025	USD	10'000		10'000	8'095.86	0.00
5.250	CONNECTICUT LIGHT & PWR S. -A- 5.25%/23-15.01.2053	USD	50'000		50'000	42'715.20	0.00
3.758	CONOCOPHILLIPS COMPANY 3.758%/22-15.03.2042	USD	50'000		50'000	35'206.74	0.00
3.800	CONOCOPHILLIPS COMPANY 3.8%/22-15.03.2052	USD	100'000		100'000	67'116.94	0.00

992 CSIF (CH) Bond Aggregate Global ex CHF ESG Blue
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
4.025 CONOCOPHILLIPS COMPANY 4.025%/22-15.03.2062	USD	231'000		81'000	150'000	101'014.14	0.01
5.300 CONOCOPHILLIPS COMPANY 5.3%/23-15.05.2053	USD	100'000			100'000	84'324.47	0.00
4.625 CONS EDISON NY -C- 4.625%/14-01.12.2054	USD	40'000			40'000	30'357.33	0.00
4.000 CONSOLIDATED EDISON CO O S. -2017 C- 4%/17-15.11.2057	USD	10'000			10'000	6'663.26	0.00
4.500 CONSOLIDATED EDISON S. -2015A- a 4.5%/15-01.12.2045	USD	10'000			10'000	7'503.43	0.00
2.250 CONSTELLATION BRANDS INC 2.25%/21-01.08.2031	USD	100'000			100'000	72'329.25	0.00
4.100 CONSTELLATION BRANDS INC 4.1%/18-15.02.2048	USD	50'000			50'000	35'020.77	0.00
4.500 CONSTELLATION BRANDS INC 4.5%/17-09.05.2047	USD	80'000			80'000	59'318.92	0.00
4.750 CONSTELLATION BRANDS INC 4.75%/22-09.05.2032	USD	100'000			100'000	84'483.77	0.00
5.600 CONSTELLATION EN GEN LLC 5.6%/23-01.03.2028	USD	100'000			100'000	87'942.77	0.00
2.500 CONSUMERS ENERGY CO 2.5%/20-01.05.2060	USD	3'000			3'000	1'543.64	0.00
3.100 CONSUMERS ENERGY CO 3.1%/19-15.08.2050	USD	6'000			6'000	3'702.94	0.00
4.050 CONSUMERS ENERGY CO 4.05%/18-15.05.2048	USD	100'000			100'000	71'751.73	0.00
4.200 CONSUMERS ENERGY CO 4.2%/22-01.09.2052	USD	100'000			100'000	72'320.03	0.00
5.750 COREBRIDGE GLOB FUNDING -144A- 5.75%/23-02.07.2026	USD	100'000		100'000			
3.900 CORNING INC 3.9%/19-15.11.2049	USD	70'000			70'000	47'483.02	0.00
3.950 CRH AMERICA FINANCE INC -144A- 3.95%/18-04.04.2028	USD	200'000			200'000	166'326.23	0.01
5.000 CROWN CASTLE INC 5%/23-11.01.2028	USD	100'000			100'000	85'610.95	0.00
5.600 CROWN CASTLE INC 5.6%/23-01.06.2029	USD	100'000			100'000	87'944.20	0.00
5.800 CROWN CASTLE INC 5.8%/23-01.03.2034	USD	100'000			100'000	88'800.68	0.00
1.050 CROWN CASTLE INTL CORP 1.05%/21-15.07.2026	USD	140'000			140'000	111'352.32	0.01
1.350 CROWN CASTLE INTL CORP 1.35%/20-15.07.2025	USD	10'000			10'000	8'226.92	0.00
2.100 CROWN CASTLE INTL CORP 2.1%/21-01.04.2031	USD	100'000			100'000	71'242.46	0.00
2.250 CROWN CASTLE INTL CORP 2.25%/20-15.01.2031	USD	50'000			50'000	36'238.32	0.00
2.500 CROWN CASTLE INTL CORP 2.5%/21-15.07.2031	USD	50'000			50'000	36'319.33	0.00
2.900 CROWN CASTLE INTL CORP 2.9%/21-01.04.2041	USD	100'000			100'000	61'520.32	0.00
2.900 CROWN CASTLE INTL CORP 2.9%/22-15.03.2027	USD	100'000			100'000	81'345.81	0.00
3.250 CROWN CASTLE INTL CORP 3.25%/20-15.01.2051	USD	40'000			40'000	23'586.95	0.00
4.150 CROWN CASTLE INTL CORP 4.15%/20-01.07.2050	USD	50'000			50'000	34'712.22	0.00
4.100 CSX 4.1%/12-15.03.2044	USD	100'000			100'000	73'316.55	0.00
2.500 CSX CORP 2.5%/20-15.05.2051	USD	10'000			10'000	5'258.02	0.00
3.350 CSX CORP 3.35%/19-15.09.2049	USD	100'000			100'000	62'534.81	0.00
3.800 CSX CORP 3.8%/18-01.03.2028	USD	200'000			200'000	167'238.08	0.01
3.800 CSX CORP 3.8%/20-15.04.2050	USD	20'000			20'000	13'700.95	0.00
4.100 CSX CORP 4.1%/22-15.11.2032	USD	100'000			100'000	82'201.31	0.00
4.250 CSX CORP 4.25%/18-15.03.2029	USD	200'000			200'000	169'483.22	0.01
4.750 CSX CORP 4.75%/18-15.11.2048	USD	100'000			100'000	79'114.05	0.00
0.750 CUMMINS INC 0.75%/20-01.09.2025	USD	10'000			10'000	8'159.25	0.00
2.600 CUMMINS INC 2.6%/20-01.09.2050	USD	10'000			10'000	5'370.99	0.00
2.875 CVS HEALTH 2.875%/16-01.06.2026	USD	10'000			10'000	8'228.51	0.00
3.875 CVS HEALTH 3.875%/15-20.07.2025	USD	74'000		74'000			
5.125 CVS HEALTH 5.125%/15-20.07.2045	USD	144'000			144'000	110'214.46	0.01
1.300 CVS HEALTH CORP 1.3%/20-21.08.2027	USD	100'000			100'000	77'438.46	0.00
1.750 CVS HEALTH CORP 1.75%/20-21.08.2030	USD	210'000			210'000	149'938.75	0.01
1.875 CVS HEALTH CORP 1.875%/20-28.02.2031	USD	20'000			20'000	14'059.83	0.00
2.125 CVS HEALTH CORP 2.125%/21-15.09.2031	USD	50'000			50'000	35'221.76	0.00
2.700 CVS HEALTH CORP 2.7%/20-21.08.2040	USD	30'000			30'000	17'597.86	0.00
3.250 CVS HEALTH CORP 3.25%/19-15.08.2029	USD	200'000			200'000	158'570.48	0.01
3.625 CVS HEALTH CORP 3.625%/20-01.04.2027	USD	100'000			100'000	83'056.86	0.00
4.125 CVS HEALTH CORP 4.125%/20-01.04.2040	USD	100'000			100'000	70'961.15	0.00
4.250 CVS HEALTH CORP 4.25%/20-01.04.2050	USD	26'000			26'000	17'337.68	0.00
4.300 CVS HEALTH CORP 4.3%/18-25.03.2028	USD	104'000			104'000	87'135.34	0.00
4.780 CVS HEALTH CORP 4.78%/18-25.03.2038	USD	200'000			200'000	156'043.45	0.01
5.000 CVS HEALTH CORP 5%/23-30.01.2029	USD	100'000			100'000	86'036.69	0.00
5.050 CVS HEALTH CORP 5.05%/18-25.03.2048	USD	400'000			400'000	300'826.90	0.02
5.300 CVS HEALTH CORP 5.3%/23-01.06.2033	USD	100'000			100'000	85'243.75	0.00
5.625 CVS HEALTH CORP 5.625%/23-21.02.2053	USD	100'000			100'000	81'122.21	0.00
1.300 D.R. HORTON INC 1.3%/21-15.10.2026	USD	50'000			50'000	39'728.60	0.00
1.450 DAIMLER FINANCE NA LLC -144A- 1.45%/21-02.03.2026	USD	150'000			150'000	121'557.62	0.01
5.125 DAIMLER TRUCK FINAN NA -144A- 5.125%/24-25.09.2027	USD		150'000		150'000	129'320.69	0.01
5.150 DAIMLER TRUCK FINAN NA -144A- 5.15%/23-16.01.2026	USD	200'000			200'000	170'717.40	0.01
5.375 DAIMLER TRUCK FINAN NA -144A- 5.375%/24-25.06.2034	USD		150'000		150'000	130'304.84	0.01
8.500 DAIMLERCHRYSLER NORTH AMERICA 8.5%/01-18.01.2031	USD	10'000			10'000	10'280.67	0.00
2.100 DANAHER CORP 2.1%/20-30.09.2026	EUR	100'000			100'000	92'372.51	0.00
2.800 DANAHER CORP 2.8%/21-10.12.2051	USD	100'000			100'000	56'548.46	0.00
4.550 DARDEN RESTAURANTS INC -144A- 4.55%/18-15.02.2048	USD	2'000			2'000	1'437.78	0.00
6.300 DARDEN RESTAURANTS INC 6.3%/23-10.10.2033	USD	80'000			80'000	72'787.38	0.00
6.450 DCP MIDSTREAM OPERATING -144A- 6.45%/06-03.11.2036	USD	100'000			100'000	91'751.80	0.00
3.900 DEERE & CO 3.9%/12-09.06.2042	USD	100'000			100'000	73'998.85	0.00
2.875 DEERE & COMPANY 2.875%/19-07.09.2049	USD	143'000			143'000	85'377.87	0.00
3.375 DELL INT LLC / EMC CORP 3.375%/23-15.12.2041	USD	100'000			100'000	64'838.42	0.00

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
3.450 DELL INT LLC / EMC CORP 3.45%/23-15.12.2051	USD	37'000			37'000	22'372.41	0.00
4.900 DELL INT LLC / EMC CORP 4.9%/21-01.10.2026	USD	120'000			120'000	102'366.09	0.01
5.300 DELL INT LLC / EMC CORP 5.3%/21-01.10.2029	USD	14'000			14'000	12'250.79	0.00
5.750 DELL INT LLC / EMC CORP 5.75%/23-01.02.2033	USD	100'000			100'000	89'857.31	0.00
5.850 DELL INT LLC / EMC CORP 5.85%/21-15.07.2025	USD	20'000			20'000	17'074.39	0.00
6.020 DELL INT LLC / EMC CORP 6.02%/21-15.06.2026	USD	200'000		69'000	131'000	113'522.63	0.01
6.200 DELL INT LLC / EMC CORP 6.2%/21-15.07.2030	USD	18'000			18'000	16'458.59	0.00
8.100 DELL INT LLC / EMC CORP 8.1%/21-15.07.2036	USD	6'000			6'000	6'261.95	0.00
8.350 DELL INT LLC / EMC CORP 8.35%/21-15.07.2046	USD	34'000			34'000	38'210.81	0.00
5.600 DEVON ENERGY 5.6%/11-15.07.2041	USD	10'000			10'000	8'279.89	0.00
5.250 DEVON ENERGY CORPORATION 5.25%/21-15.10.2027	USD	100'000			100'000	85'526.46	0.00
5.750 DEVON ENERGY CORPORATION 5.75%/24-15.09.2054	USD		200'000		200'000	164'762.32	0.01
4.250 DIAGEO INVESTMENT 4.25%/12-11.05.2042	USD	200'000			200'000	151'570.68	0.01
3.250 DIAMONDBACK ENERGY INC 3.25%/19-01.12.2026	USD	100'000			100'000	82'572.39	0.00
4.250 DIAMONDBACK ENERGY INC 4.25%/22-15.03.2052	USD	30'000			30'000	20'423.17	0.00
5.150 DIAMONDBACK ENERGY INC 5.15%/24-30.01.2030	USD		100'000		100'000	86'746.08	0.00
5.200 DIAMONDBACK ENERGY INC 5.2%/24-18.04.2027	USD		100'000		100'000	86'253.55	0.00
5.400 DIAMONDBACK ENERGY INC 5.4%/24-18.04.2034	USD		100'000		100'000	86'407.67	0.00
5.750 DIAMONDBACK ENERGY INC 5.75%/24-18.04.2054	USD		100'000		100'000	84'860.71	0.00
6.250 DIAMONDBACK ENERGY INC 6.25%/22-15.03.2033	USD	200'000			200'000	182'505.49	0.01
6.250 DIAMONDBACK ENERGY INC 6.25%/22-15.03.2053	USD	100'000			100'000	90'402.27	0.00
3.150 DICK'S SPORTING GOODS 3.15%/22-15.01.2032	USD	100'000			100'000	75'127.94	0.00
3.750 DISCOVER FINANCE SERVICES 3.75%/15-04.03.2025	USD	100'000		100'000			
6.700 DISCOVER FINANCIAL SVS 6.7%/22-29.11.2032	USD	100'000			100'000	92'393.50	0.00
3.625 DISCOVERY COMMUNICATIONS 3.625%/20-15.05.2030	USD	150'000			150'000	113'183.94	0.01
3.950 DISCOVERY COMMUNICATIONS 3.95%/17-20.03.2028	USD	40'000			40'000	32'150.25	0.00
4.000 DISCOVERY COMMUNICATIONS 4%/21-15.09.2055	USD	10'000		10'000			
5.000 DISCOVERY COMMUNICATIONS 5%/17-20.09.2037	USD	200'000			200'000	144'815.50	0.01
5.300 DISCOVERY COMMUNICATIONS 5.3%/19-15.05.2049	USD	6'000			6'000	4'020.84	0.00
2.650 DOLLAR TREE INC 2.65%/21-01.12.2031	USD	100'000			100'000	72'370.97	0.00
4.200 DOLLAR TREE INC 4.2%/18-15.05.2028	USD	200'000			200'000	166'513.89	0.01
6.300 DOMINION ENERGY INC 6.3%/03-15.03.2033	USD	100'000			100'000	91'960.97	0.00
4.350 DOMINION ENERGY INC S. -A- 4.35%/22-15.08.2032	USD	100'000			100'000	82'566.77	0.00
3.300 DOMINION ENERGY INC S. -B- 3.3%/21-15.04.2041	USD	100'000			100'000	64'237.88	0.00
2.250 DOMINION ENERGY INC S. -C- 2.25%/21-15.08.2031	USD	80'000			80'000	57'675.56	0.00
3.375 DOMINION ENERGY INC S. -C- 3.375%/20-01.04.2030	USD	100'000			100'000	79'417.13	0.00
2.300 DOMINION ENERGY SOUTH S. -A- 2.3%/21-01.12.2031	USD	50'000			50'000	36'238.51	0.00
4.250 DOW CHEMICAL 4.25%/14-01.10.2034	USD	15'000			15'000	12'043.33	0.00
4.375 DOW CHEMICAL 4.375%/12-15.11.2042	USD	220'000			220'000	160'890.92	0.01
1.125 DOW CHEMICAL CO/THE 1.125%/20-15.03.2032	EUR	100'000			100'000	79'077.81	0.00
2.100 DOW CHEMICAL CO/THE 2.1%/20-15.11.2030	USD	10'000			10'000	7'435.59	0.00
3.600 DOW CHEMICAL CO/THE 3.6%/20-15.11.2050	USD	10'000			10'000	6'198.92	0.00
4.800 DOW CHEMICAL CO/THE 4.8%/19-15.05.2049	USD	10'000			10'000	7'517.12	0.00
4.800 DOW CHEMICAL CO/THE 4.8%/19-30.11.2028	USD	10'000			10'000	8'631.96	0.00
5.550 DOW CHEMICAL CO/THE 5.55%/19-30.11.2048	USD	40'000			40'000	33'537.65	0.00
6.300 DOW CHEMICAL CO/THE 6.3%/22-15.03.2033	USD	200'000			200'000	184'875.79	0.01
6.900 DOW CHEMICAL CO/THE 6.9%/22-15.05.2053	USD	29'000			29'000	28'606.34	0.00
4.493 DOWDUPONT INC 4.493%/18-15.11.2025	USD	40'000			40'000	33'909.37	0.00
4.725 DOWDUPONT INC 4.725%/18-15.11.2028	USD	10'000			10'000	8'606.97	0.00
5.319 DOWDUPONT INC 5.319%/18-15.11.2038	USD	30'000		6'000	24'000	21'885.16	0.00
5.419 DOWDUPONT INC 5.419%/18-15.11.2048	USD	20'000			20'000	18'406.18	0.00
2.850 DTE ENERGY 2.85%/16-01.10.2026	USD	100'000			100'000	82'048.99	0.00
3.400 DTE ENERGY CO S. -C- 3.4%/19-15.06.2029	USD	120'000			120'000	96'573.65	0.01
4.875 DTE ENERGY CO S. -C- 4.875%/23-01.06.2028	USD	100'000			100'000	85'800.36	0.00
2.950 DTE ENERGY CO S. -H- 2.95%/19-01.03.2030	USD	200'000			200'000	155'159.70	0.01
3.750 DUKE ENERGY 3.75%/16-01.09.2046	USD	10'000			10'000	6'489.88	0.00
5.300 DUKE ENERGY 5.3%/09-15.02.2040	USD	200'000			200'000	172'961.64	0.01
2.450 DUKE ENERGY CAROLINAS 2.45%/20-01.02.2030	USD	10'000			10'000	7'671.94	0.00
2.550 DUKE ENERGY CAROLINAS 2.55%/21-15.04.2031	USD	100'000			100'000	74'939.89	0.00
2.950 DUKE ENERGY CAROLINAS 2.95%/16-01.12.2026	USD	100'000			100'000	82'360.43	0.00
3.450 DUKE ENERGY CAROLINAS 3.45%/21-15.04.2051	USD	100'000			100'000	62'275.97	0.00
3.875 DUKE ENERGY CAROLINAS 3.875%/16-15.03.2046	USD	10'000			10'000	6'840.73	0.00
4.000 DUKE ENERGY CAROLINAS 4%/12-30.09.2042	USD	100'000			100'000	72'385.57	0.00
- DUKE ENERGY CORP (subordinated) FIX-TO-FRN FRN/21-15.01.2082	USD	100'000			100'000	76'322.61	0.00
0.900 DUKE ENERGY CORP 0.9%/20-15.09.2025	USD	10'000			10'000	8'161.83	0.00
3.150 DUKE ENERGY CORP 3.15%/17-15.08.2027	USD	10'000			10'000	8'182.80	0.00
4.300 DUKE ENERGY CORP 4.3%/22-15.03.2028	USD	200'000			200'000	168'729.35	0.01
4.500 DUKE ENERGY CORP 4.5%/22-15.08.2032	USD	100'000			100'000	82'655.56	0.00
5.000 DUKE ENERGY CORP 5%/22-08.12.2027	USD	100'000			100'000	86'423.70	0.00
5.000 DUKE ENERGY CORP 5%/22-15.08.2052	USD	100'000			100'000	77'902.41	0.00
5.450 DUKE ENERGY CORP 5.45%/24-15.06.2034	USD		200'000		200'000	174'831.95	0.01

994 CSIF (CH) Bond Aggregate Global ex CHF ESG Blue
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
3.300 DUKE ENERGY CORP S. -2041- 3.3%/21-15.06.2041	USD	100'000			100'000	64'888.19	0.00
2.400 DUKE ENERGY FLORIDA LLC 2.4%/21-15.12.2031	USD	200'000			200'000	146'114.92	0.01
2.500 DUKE ENERGY FLORIDA LLC 2.5%/19-01.12.2029	USD	10'000			10'000	7'772.55	0.00
3.000 DUKE ENERGY FLORIDA LLC 3%/21-15.12.2051	USD	100'000			100'000	56'245.69	0.00
3.200 DUKE ENERGY FLORIDA LLC 3.2%/17-15.01.2027	USD	50'000			50'000	41'359.64	0.00
3.800 DUKE ENERGY FLORIDA LLC 3.8%/18-15.07.2028	USD	50'000			50'000	41'788.92	0.00
5.950 DUKE ENERGY FLORIDA LLC 5.95%/22-15.11.2052	USD	100'000		50'000	50'000	45'533.28	0.00
3.650 DUKE ENERGY OHIO INC 3.65%/19-01.02.2029	USD	10'000			10'000	8'228.82	0.00
3.700 DUKE ENERGY OHIO INC 3.7%/16-15.06.2046	USD	10'000			10'000	6'561.41	0.00
4.300 DUKE ENERGY OHIO INC 4.3%/19-01.02.2049	USD	10'000			10'000	7'140.93	0.00
4.200 DUKE ENERGY PROGRESS 4.2%/15-15.08.2045	USD	200'000			200'000	144'622.86	0.01
2.500 DUKE ENERGY PROGRESS LLC 2.5%/20-15.08.2050	USD	10'000			10'000	5'167.11	0.00
3.400 DUKE ENERGY PROGRESS LLC 3.4%/22-01.04.2032	USD	200'000			200'000	155'747.97	0.01
3.450 DUKE ENERGY PROGRESS LLC 3.45%/19-15.03.2029	USD	50'000			50'000	40'891.52	0.00
4.100 DUKE ENERGY PROGRESS LLC 4.1%/12-15.05.2042	USD	6'000			6'000	4'347.27	0.00
1.800 DXC TECHNOLOGY CO 1.8%/21-15.09.2026	USD	100'000			100'000	79'728.84	0.00
2.375 DXC TECHNOLOGY CO 2.375%/21-15.09.2028	USD	100'000			100'000	76'145.95	0.00
1.700 E.I. DU PONT DE NEMOURS 1.7%/20-15.07.2025	USD	20'000			20'000	16'506.95	0.00
2.300 E.I. DU PONT DE NEMOURS 2.3%/20-15.07.2030	USD	30'000			30'000	22'770.62	0.00
1.300 EAST OHIO GAS CO/THE S. -2020B- -144A- 1.3%/20-15.06.2025	USD	10'000			10'000	8'229.12	0.00
2.000 EAST OHIO GAS CO/THE S. -2020B- -144A- 2%/20-15.06.2030	USD	100'000			100'000	72'982.75	0.00
3.000 EAST OHIO GAS CO/THE S. -2020C- -144A- 3%/20-15.06.2050	USD	10'000			10'000	5'456.04	0.00
3.000 EASTERN GAS TRAN 3%/22-15.11.2029	USD	100'000			100'000	78'540.84	0.00
4.600 EASTERN GAS TRAN 4.6%/22-15.12.2044	USD	100'000			100'000	74'733.55	0.00
4.800 EASTERN GAS TRAN 4.8%/22-01.11.2043	USD	100'000			100'000	76'982.76	0.00
3.800 EASTMAN CHEMICAL 3.8%/14-15.03.2025	USD	300'000		300'000			
5.750 EASTMAN CHEMICAL CO 5.75%/23-08.03.2033	USD	100'000			100'000	88'453.46	0.00
4.150 EATON 4.15%/13-02.11.2042	USD	200'000			200'000	150'673.05	0.01
4.150 EATON CORP 4.15%/22-15.03.2033	USD	200'000			200'000	165'026.74	0.01
4.700 EATON CORP 4.7%/22-23.08.2052	USD	200'000			200'000	159'466.77	0.01
5.900 EBAY INC 5.9%/22-22.11.2025	USD	100'000			100'000	85'938.03	0.00
5.950 EBAY INC 5.95%/22-22.11.2027	USD	100'000			100'000	88'904.01	0.00
6.300 EBAY INC 6.3%/22-22.11.2032	USD	100'000			100'000	92'846.02	0.00
1.650 ECOLAB INC 1.65%/21-01.02.2027	USD	100'000			100'000	79'834.99	0.00
2.125 ECOLAB INC 2.125%/20-15.08.2050	USD	6'000			6'000	3'001.90	0.00
2.125 ECOLAB INC 2.125%/21-01.02.2032	USD	100'000			100'000	72'677.79	0.00
2.700 ECOLAB INC 2.7%/21-15.12.2051	USD	100'000			100'000	55'579.27	0.00
5.250 ECOLAB INC 5.25%/22-15.01.2028	USD	100'000			100'000	87'712.29	0.00
4.125 EDISON INTERNATIONAL 4.125%/18-15.03.2028	USD	100'000			100'000	83'110.67	0.00
5.750 EDISON INTERNATIONAL 5.75%/19-15.06.2027	USD	30'000			30'000	26'082.18	0.00
6.950 EDISON INTERNATIONAL 6.95%/22-15.11.2029	USD	100'000			100'000	92'834.53	0.00
7.750 EL PASO 7.75%/02-15.01.2032	USD	30'000			30'000	29'521.94	0.00
3.500 EL PASO NATURAL GAS -144A- 3.5%/22-15.02.2032	USD	100'000			100'000	74'671.64	0.00
4.300 EL PASO PIPELINE 4.3%/14-01.05.2024	USD	10'000		10'000			
1.850 ELECTRONIC ARTS INC 1.85%/21-15.02.2031	USD	40'000			40'000	28'762.51	0.00
2.950 ELECTRONIC ARTS INC 2.95%/21-15.02.2051	USD	100'000			100'000	58'030.32	0.00
4.750 ELEVANCE HEALTH INC 4.75%/23-15.02.2033	USD	100'000			100'000	84'526.96	0.00
4.900 ELEVANCE HEALTH INC 4.9%/23-08.02.2026	USD	100'000			100'000	84'852.25	0.00
5.350 ELEVANCE HEALTH INC 5.35%/22-15.10.2025	USD	100'000			100'000	85'366.14	0.00
5.375 ELEVANCE HEALTH INC 5.375%/24-15.06.2034	USD		100'000		100'000	87'849.24	0.00
5.500 ELEVANCE HEALTH INC 5.5%/22-15.10.2032	USD	100'000			100'000	89'233.39	0.00
5.650 ELEVANCE HEALTH INC 5.65%/24-15.06.2054	USD		100'000		100'000	87'066.47	0.00
6.100 ELEVANCE HEALTH INC 6.1%/22-15.10.2052	USD	124'000			124'000	114'203.45	0.01
0.500 ELI LILLY & CO 0.5%/21-14.09.2033	EUR	100'000			100'000	76'089.68	0.00
0.625 ELI LILLY & CO 0.625%/19-01.11.2031	EUR	100'000			100'000	79'989.50	0.00
1.625 ELI LILLY & CO 1.625%/21-14.09.2043	GBP	100'000			100'000	65'825.78	0.00
2.250 ELI LILLY & CO 2.25%/20-15.05.2050	USD	54'000			54'000	28'093.34	0.00
2.500 ELI LILLY & CO 2.5%/20-15.09.2060	USD	10'000			10'000	5'013.33	0.00
3.100 ELI LILLY & CO 3.1%/17-15.05.2027	USD	140'000			140'000	115'909.51	0.01
4.700 ELI LILLY & CO 4.7%/23-27.02.2033	USD	200'000			200'000	172'224.29	0.01
4.875 ELI LILLY & CO 4.875%/23-27.02.2053	USD	100'000			100'000	82'958.72	0.00
5.000 ELI LILLY & CO 5%/23-27.02.2026	USD	100'000			100'000	84'848.24	0.00
2.639 EMERA US FINANCE LP 2.639%/21-15.06.2031	USD	100'000			100'000	72'864.46	0.00
4.750 EMERA US FINANCE LP 4.75%/17-15.06.2046	USD	10'000			10'000	7'332.34	0.00
1.800 EMERSON ELECTRIC CO 1.8%/20-15.10.2027	USD	10'000			10'000	7'889.61	0.00
2.000 EMERSON ELECTRIC CO 2%/21-21.12.2028	USD	100'000			100'000	77'465.19	0.00
2.200 EMERSON ELECTRIC CO 2.2%/21-21.12.2031	USD	100'000			100'000	73'310.34	0.00
2.750 EMERSON ELECTRIC CO 2.75%/20-15.10.2050	USD	30'000			30'000	17'106.41	0.00
2.800 EMERSON ELECTRIC CO 2.8%/21-21.12.2051	USD	100'000			100'000	56'228.38	0.00
3.075 EMPOWER FINANCE 2020 LP -144A- 3.075%/20-17.09.2051	USD	5'000			5'000	2'842.17	0.00
7.375 ENBRIDGE ENERGY 7.375%/15-15.10.2045	USD	50'000			50'000	50'363.14	0.00

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
2.875 ENEL FINANCE AMERICA LLC -144A- 2.875%/21-12.07.2041	USD	200'000			200'000	118'392.86	0.01
7.100 ENEL FINANCE AMERICA LLC -144A- 7.1%/22-14.10.2027	USD	200'000			200'000	181'084.84	0.01
2.650 ENTERGY ARKANSAS LLC 2.65%/20-15.06.2051	USD	10'000			10'000	5'224.11	0.00
3.350 ENTERGY ARKANSAS LLC 3.35%/21-15.06.2052	USD	100'000			100'000	59'890.98	0.00
4.200 ENTERGY ARKANSAS LLC 4.2%/19-01.04.2049	USD	30'000			30'000	21'169.97	0.00
- ENTERGY CORP (subordinated) FIX-TO-FRN FRN/24-01.12.2054	USD		50'000		50'000	43'182.16	0.00
0.900 ENTERGY CORP 0.9%/20-15.09.2025	USD	10'000			10'000	8'168.28	0.00
1.600 ENTERGY LOUISIANA LLC 1.6%/20-15.12.2030	USD	140'000		70'000	70'000	49'739.60	0.00
2.900 ENTERGY LOUISIANA LLC 2.9%/20-15.03.2051	USD	3'000			3'000	1'640.61	0.00
4.750 ENTERGY LOUISIANA LLC 4.75%/22-15.09.2052	USD	100'000			100'000	76'423.70	0.00
1.750 ENTERGY TEXAS INC 1.75%/20-15.03.2031	USD	10'000			10'000	7'076.34	0.00
5.000 ENTERGY TEXAS INC 5%/22-15.09.2052	USD	100'000			100'000	79'783.43	0.00
3.125 ENTERPRISE PRODUCTS OPER 3.125%/19-31.07.2029	USD	100'000			100'000	80'384.10	0.00
3.200 ENTERPRISE PRODUCTS OPER 3.2%/20-15.02.2052	USD	40'000			40'000	23'513.25	0.00
3.300 ENTERPRISE PRODUCTS OPER 3.3%/21-15.02.2053	USD	40'000			40'000	23'753.22	0.00
4.250 ENTERPRISE PRODUCTS OPER 4.25%/18-15.02.2048	USD	50'000			50'000	36'024.08	0.00
4.950 ENTERPRISE PRODUCTS OPER 4.95%/14-15.10.2054	USD	50'000			50'000	39'479.47	0.00
6.450 ENTERPRISE PRODUCTS OPER 6.45%/10-01.09.2040	USD	50'000			50'000	47'378.59	0.00
6.650 ENTERPRISE PRODUCTS OPER 6.65%/05-15.10.2034	USD	50'000			50'000	47'645.59	0.00
7.550 ENTERPRISE PRODUCTS OPER 7.55%/09-15.04.2038	USD	100'000			100'000	103'997.10	0.01
3.750 ENTERPRISE PRODUCTS OPERATING 3.75%/14-15.02.2025	USD	100'000		100'000			
4.450 ENTERPRISE PRODUCTS OPERATING 4.45%/12-15.02.2043	USD	50'000			50'000	37'816.13	0.00
4.850 ENTERPRISE PRODUCTS OPERATING 4.85%/12-15.08.2042	USD	200'000			200'000	159'683.68	0.01
5.700 ENTERPRISE PRODUCTS OPERATING 5.7%/11-15.02.2042	USD	50'000			50'000	43'820.57	0.00
5.950 ENTERPRISE PRODUCTS OPERATING 5.95%/11-01.02.2041	USD	50'000			50'000	45'297.44	0.00
3.950 ENTERPRISE PRODUCTS OPERATING LLC 3.95%/20-31.01.2060	USD	50'000			50'000	32'712.58	0.00
4.150 ENTERPRISE PRODUCTS OPERATING LLC 4.15%/18-16.10.2028	USD	100'000			100'000	84'350.94	0.00
3.125 EQT CORP -144A- 3.125%/21-15.05.2026	USD	100'000			100'000	82'384.45	0.00
3.900 EQT CORP 3.9%/17-01.10.2027	USD	100'000			100'000	82'915.04	0.00
2.350 EQUIFAX INC 2.35%/21-15.09.2031	USD	100'000			100'000	72'618.36	0.00
5.500 EQUINIX EU 2 FINANCING C 5.5%/24-15.06.2034	USD		200'000		200'000	175'655.45	0.01
0.250 EQUINIX INC 0.25%/21-15.03.2027	EUR	100'000			100'000	87'172.03	0.00
1.000 EQUINIX INC 1%/20-15.09.2025	USD	10'000			10'000	8'154.73	0.00
1.000 EQUINIX INC 1%/21-15.03.2033	EUR	100'000			100'000	76'346.78	0.00
1.250 EQUINIX INC 1.25%/20-15.07.2025	USD	10'000			10'000	8'199.09	0.00
1.550 EQUINIX INC 1.55%/20-15.03.2028	USD	20'000			20'000	15'308.26	0.00
1.800 EQUINIX INC 1.8%/20-15.07.2027	USD	10'000			10'000	7'887.79	0.00
2.000 EQUINIX INC 2%/21-15.05.2028	USD	100'000			100'000	77'590.70	0.00
2.150 EQUINIX INC 2.15%/20-15.07.2030	USD	6'000			6'000	4'445.25	0.00
3.900 EQUINIX INC 3.9%/22-15.04.2032	USD	100'000			100'000	79'825.46	0.00
1.400 EQUITABLE FINANCIAL LIFE -144A- 1.4%/20-07.07.2025	USD	80'000		80'000			
1.400 EQUITABLE FINANCIAL LIFE -144A- 1.4%/20-27.08.2027	USD	30'000			30'000	23'250.24	0.00
1.700 EQUITABLE FINANCIAL LIFE -144A- 1.7%/21-12.11.2026	USD	80'000			80'000	63'760.22	0.00
1.750 EQUITABLE FINANCIAL LIFE -144A- 1.75%/20-15.11.2030	USD	20'000			20'000	14'169.80	0.00
4.200 ERAC USA FINANCE -144A- 4.2%/16-01.11.2046	USD	20'000			20'000	14'504.12	0.00
4.500 ERAC USA FINANCE -144A- 4.5%/15-15.02.2045	USD	10'000			10'000	7'632.69	0.00
5.625 ERAC USA FINANCE -144A- 5.625%/12-15.03.2042	USD	100'000			100'000	87'998.99	0.00
7.000 ERAC USA FINANCE -144A- 7%/07-15.10.2037	USD	100'000			100'000	100'335.78	0.01
3.800 ERAC USA FINANCE LLC -144A- 3.8%/15-01.11.2025	USD	10'000			10'000	8'391.82	0.00
2.400 ESSENTIAL UTILITIES INC 2.4%/21-01.05.2031	USD	100'000			100'000	73'175.41	0.00
3.125 ESTEE LAUDER CO INC 3.125%/19-01.12.2049	USD	50'000			50'000	29'934.69	0.00
4.650 ESTEE LAUDER CO INC 4.65%/23-15.05.2033	USD	100'000			100'000	84'650.68	0.00
5.150 ESTEE LAUDER CO INC 5.15%/23-15.05.2053	USD	100'000			100'000	85'168.20	0.00
6.000 ESTEE LAUDER CO INC 6%/07-15.05.2037	USD	100'000			100'000	93'404.18	0.00
2.550 EVERSOURCE ENERGY 2.55%/21-15.03.2031	USD	100'000			100'000	73'261.33	0.00
5.950 EVERSOURCE ENERGY 5.95%/23-01.02.2029	USD	200'000			200'000	177'935.17	0.01
5.950 EVERSOURCE ENERGY 5.95%/24-15.07.2034	USD		100'000		100'000	89'333.26	0.00
3.450 EVERSOURCE ENERGY S. -P- 3.45%/20-15.01.2050	USD	10'000			10'000	6'176.42	0.00
0.800 EVERSOURCE ENERGY S. -O- 0.8%/20-15.08.2025	USD	10'000			10'000	8'158.18	0.00
1.650 EVERSOURCE ENERGY S. -R- 1.65%/20-15.08.2030	USD	10'000			10'000	7'134.95	0.00
2.900 EVERSOURCE ENERGY S. -V- 2.9%/22-01.03.2027	USD	100'000			100'000	81'403.80	0.00
3.375 EVERSOURCE ENERGY S. -W- 3.375%/22-01.03.2032	USD	50'000			50'000	37'956.97	0.00
4.600 EVERSOURCE ENERGY S. -Y- 4.6%/22-01.07.2027	USD	100'000			100'000	84'820.03	0.00
4.450 EXELON 4.45%/16-15.04.2046	USD	10'000			10'000	7'316.29	0.00
4.950 EXELON 4.95%/16-15.06.2035	USD	10'000			10'000	8'330.43	0.00
3.350 EXELON CORP 3.35%/23-15.03.2032	USD	100'000			100'000	77'253.66	0.00
4.050 EXELON CORP 4.05%/20-15.04.2030	USD	10'000			10'000	8'270.41	0.00
4.100 EXELON CORP 4.1%/23-15.03.2052	USD	100'000			100'000	68'486.31	0.00
4.700 EXELON CORP 4.7%/20-15.04.2050	USD	10'000			10'000	7'523.90	0.00
2.709 EXXON MOBIL 2.709%/15-06.03.2025	USD	20'000		20'000			
3.043 EXXON MOBIL 3.043%/16-01.03.2026	USD	200'000			200'000	166'693.99	0.01

996 CSIF (CH) Bond Aggregate Global ex CHF ESG Blue

Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
4.110	EXXON MOBIL 4.11%/15-06.03.2018	USD	120'000		120'000	88'540.48	0.00
2.275	EXXON MOBIL CORPORATION 2.275%/19-16.08.2026	USD	200'000		200'000	163'843.53	0.01
2.610	EXXON MOBIL CORPORATION 2.61%/20-15.10.2030	USD	70'000		70'000	54'151.11	0.00
2.992	EXXON MOBIL CORPORATION 2.992%/20-19.03.2025	USD	120'000				
3.095	EXXON MOBIL CORPORATION 3.095%/19-16.08.2049	USD	50'000	120'000	50'000	30'492.20	0.00
3.452	EXXON MOBIL CORPORATION 3.452%/20-15.04.2051	USD	130'000		130'000	83'688.04	0.00
3.482	EXXON MOBIL CORPORATION 3.482%/20-19.03.2030	USD	94'000		94'000	76'828.43	0.00
4.227	EXXON MOBIL CORPORATION 4.227%/20-19.03.2040	USD	70'000		70'000	54'566.75	0.00
4.327	EXXON MOBIL CORPORATION 4.327%/20-19.03.2050	USD	130'000		130'000	97'842.46	0.01
3.450	FACTSET RESEARCH SYSTEMS 3.45%/22-01.03.2032	USD	100'000		100'000	76'287.75	0.00
0.375	FANNIE MAE 0.375%/20-25.08.2025	USD	20'000		20'000	16'315.25	0.00
0.600	FANNIE MAE 0.6%/20-29.10.2025	USD	20'000		20'000	16'200.82	0.00
0.750	FANNIE MAE 0.75%/20-08.10.2027	USD	213'000		213'000	164'646.93	0.01
0.875	FANNIE MAE 0.875%/20-05.08.2030	USD	15'000		15'000	10'735.65	0.00
1.625	FANNIE MAE 1.625%/20-07.01.2025	USD	30'000	30'000			
5.500	FANNIE MAE S. -190379- 5.5%/07-01.05.2037	USD	64'848'000		64'848'000	375'335.33	0.02
5.000	FANNIE MAE S. -730669- 5%/03-01.08.2033	USD	184'057		184'057	6'017.76	0.00
6.000	FANNIE MAE S. -762740- 6%/03-01.11.2033	USD	31'291'170		31'291'170	961'304.23	0.05
5.500	FANNIE MAE S. -888131- 5.5%/07-01.02.2037	USD	3'156'231		3'156'231	19'224.38	0.00
4.500	FANNIE MAE S. -AC8568- 4.5%/10-01.01.2040	USD	456'000		456'000	9'013.62	0.00
4.500	FANNIE MAE S. -AE3049- 4.5%/10-01.09.2040	USD	1'669'000		1'669'000	45'110.02	0.00
3.000	FANNIE MAE S. -AJ7717- 3%/11-01.12.2026	USD	400'000		400'000	7'571.96	0.00
3.500	FANNIE MAE S. -AL4009- 3.5%/13-01.07.2043	USD	755'212		755'212	142'207.09	0.01
4.000	FANNIE MAE S. -AL5488- 4%/14-01.06.2044	USD	1'769'221		1'769'221	208'936.07	0.01
4.500	FANNIE MAE S. -AL6004- 4.5%/14-01.12.2043	USD	304'001		304'001	18'079.24	0.00
4.000	FANNIE MAE S. -AL6950- 4%/15-01.12.2042	USD	3'530'408		3'530'408	382'889.65	0.02
4.500	FANNIE MAE S. -AL7072- 4.5%/15-01.05.2045	USD	716'573		716'573	128'349.42	0.01
3.000	FANNIE MAE S. -AQ0525- 3%/12-01.11.2042	USD	1'254'696		1'254'696	77'642.06	0.00
3.000	FANNIE MAE S. -AR0988- 3%/13-01.01.2043	USD	710'000		710'000	115'822.98	0.01
3.000	FANNIE MAE S. -AS2221- 3%/14-01.04.2029	USD	490'031		490'031	43'263.60	0.00
4.000	FANNIE MAE S. -AS2246- 4%/14-01.04.2044	USD	100'000		100'000	12'900.67	0.00
3.000	FANNIE MAE S. -AS2684- 3%/14-01.06.2029	USD	497'622		497'622	27'596.93	0.00
4.000	FANNIE MAE S. -AS3154- 4%/14-01.08.2044	USD	230'950		230'950	12'592.96	0.00
4.500	FANNIE MAE S. -AS4271- 4.5%/14-01.01.2045	USD	177'778		177'778	29'415.11	0.00
3.500	FANNIE MAE S. -AS4402- 3.5%/15-01.02.2045	USD	2'740'061		2'740'061	500'178.15	0.03
3.500	FANNIE MAE S. -AS5235- 3.5%/15-01.06.2045	USD	4'728'845		4'728'845	967'267.61	0.05
4.000	FANNIE MAE S. -AS5666- 4%/15-01.08.2045	USD	182'341		182'341	11'967.33	0.00
3.500	FANNIE MAE S. -AS6408- 3.5%/15-01.01.2046	USD	2'900'000		2'900'000	300'959.29	0.02
4.000	FANNIE MAE S. -AS7601- 4%/16-01.07.2046	USD	118'000		118'000	14'093.75	0.00
2.500	FANNIE MAE S. -AS8594- 2.5%/16-01.01.2032	USD	1'605'642		1'605'642	301'923.10	0.02
3.000	FANNIE MAE S. -AS8745- 3%/17-01.02.2047	USD	300'000		300'000	81'650.22	0.00
2.500	FANNIE MAE S. -AS9319- 2.5%/17-01.03.2032	USD	304'760		304'760	64'678.51	0.00
4.000	FANNIE MAE S. -AS9453- 4%/17-01.04.2047	USD	620'380		620'380	93'685.84	0.00
3.000	FANNIE MAE S. -AS9837- 3%/17-01.06.2032	USD	167'000		167'000	26'174.91	0.00
3.000	FANNIE MAE S. -AT0293- 3%/13-01.03.2043	USD	730'000		730'000	124'452.68	0.01
2.500	FANNIE MAE S. -AZ8379- 2.5%/15-01.08.2030	USD	274'693		274'693	48'638.63	0.00
3.000	FANNIE MAE S. -BC2462- 3%/16-01.02.2031	USD	518'055		518'055	34'627.22	0.00
3.500	FANNIE MAE S. -BC7230- 3.5%/16-01.04.2046	USD	36'330		36'330	4'888.19	0.00
3.500	FANNIE MAE S. -BD2440- 3.5%/17-01.01.2047	USD	354'343		354'343	55'809.09	0.00
4.000	FANNIE MAE S. -BD5482- 4%/16-01.07.2046	USD	4'622'650		4'622'650	635'540.80	0.03
3.000	FANNIE MAE S. -BD8952- 3%/16-01.11.2046	USD	161'000		161'000	26'741.50	0.00
3.500	FANNIE MAE S. -BE2915- 3.5%/16-01.12.2046	USD	572'000		572'000	111'341.93	0.01
3.500	FANNIE MAE S. -BE4446- 3.5%/16-01.11.2046	USD	290'000		290'000	53'889.14	0.00
3.500	FANNIE MAE S. -BF0214- 3.5%/18-01.02.2052	USD	500'000		500'000	154'778.11	0.01
3.500	FANNIE MAE S. -BH5752- 3.5%/17-01.11.2047	USD	600'000		600'000	89'863.61	0.00
3.000	FANNIE MAE S. -BJ2545- 3%/17-01.12.2047	USD	107'128		107'128	17'527.92	0.00
3.000	FANNIE MAE S. -BJ8459- 3%/19-01.08.2049	USD	292'500		292'500	105'950.42	0.01
4.000	FANNIE MAE S. -BK8767- 4%/19-01.09.2049	USD	207'000		207'000	32'662.80	0.00
4.000	FANNIE MAE S. -BM1066- 4%/17-01.02.2047	USD	472'000		472'000	57'891.95	0.00
4.000	FANNIE MAE S. -BM1660- 4%/17-01.08.2047	USD	400'000		400'000	61'885.87	0.00
3.000	FANNIE MAE S. -BM1915- 3%/17-01.06.2032	USD	128'000		128'000	12'092.78	0.00
3.500	FANNIE MAE S. -BM2001- 3.5%/17-01.12.2046	USD	400'000		400'000	46'535.47	0.00
3.000	FANNIE MAE S. -BM4197- 3%/18-01.03.2047	USD	200'000		200'000	33'893.05	0.00
3.000	FANNIE MAE S. -BM4579- 3%/18-01.04.2047	USD	400'000		400'000	164'973.98	0.01
3.000	FANNIE MAE S. -BM4914- 3%/18-01.10.2046	USD	200'000		200'000	22'082.32	0.00
3.500	FANNIE MAE S. -BM5002- 3.5%/18-01.05.2044	USD	200'000		200'000	66'219.80	0.00
4.000	FANNIE MAE S. -BM5048- 4%/18-01.04.2047	USD	534'687		534'687	80'948.26	0.00
3.000	FANNIE MAE S. -BM5832- 3%/19-01.10.2033	USD	261'000		261'000	38'885.03	0.00
6.500	FANNIE MAE S. -BM6948- 6.5%/22-01.11.2038	USD	596'086		596'086	463'373.65	0.02
3.000	FANNIE MAE S. -BM7004- 3%/22-01.04.2052	USD	1'000'000		1'000'000	640'974.92	0.03
2.000	FANNIE MAE S. -BM7194- 2%/23-01.02.2036	USD	1'013'744		1'013'744	683'198.54	0.04

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
3.500 FANNIE MAE S. -BN8687- 3.5%/19-01.05.2049	USD	1'000'000			1'000'000	390'506.04	0.02
2.500 FANNIE MAE S. -BO1968- 2.5%/19-01.10.2034	USD	219'046			219'046	35'908.68	0.00
3.500 FANNIE MAE S. -BO4386- 3.5%/19-01.11.2049	USD	185'000			185'000	44'152.67	0.00
3.500 FANNIE MAE S. -BO5388- 3.5%/19-01.12.2049	USD	500'000			500'000	65'078.87	0.00
2.000 FANNIE MAE S. -BP6626- 2%/20-01.08.2050	USD	362'000			362'000	175'606.24	0.01
2.000 FANNIE MAE S. -BR1035- 2%/21-01.05.2051	USD		600'000		600'000	341'445.69	0.02
2.500 FANNIE MAE S. -BR1397- 2.5%/21-01.03.2051	USD	1'174'800			1'174'800	511'762.56	0.03
2.000 FANNIE MAE S. -BR4694- 2%/21-01.03.2051	USD	2'000'000		1'100'000	900'000	496'512.65	0.03
2.500 FANNIE MAE S. -BR5622- 2.5%/21-01.03.2051	USD	250'000			250'000	120'817.38	0.01
2.000 FANNIE MAE S. -BR8688- 2%/21-01.04.2051	USD	1'230'000			1'230'000	642'191.97	0.03
3.000 FANNIE MAE S. -BR8701- 3%/21-01.04.2051	USD	710'173			710'173	502'385.46	0.03
2.000 FANNIE MAE S. -BU1270- 2%/22-01.01.2037	USD	500'000			500'000	293'436.56	0.02
2.000 FANNIE MAE S. -BV7768- 2%/22-01.04.2052	USD		600'000		600'000	378'341.74	0.02
6.500 FANNIE MAE S. -BW8187- 6.5%/23-01.10.2053	USD		498'000		498'000	428'805.25	0.02
3.000 FANNIE MAE S. -CA0031- 3%/17-01.07.2032	USD	750'000			750'000	124'356.34	0.01
3.000 FANNIE MAE S. -CA0784- 3%/17-01.11.2032	USD	256'000			256'000	54'104.84	0.00
3.500 FANNIE MAE S. -CA1686- 3.5%/18-01.03.2048	USD	300'000			300'000	38'585.21	0.00
4.000 FANNIE MAE S. -CA2039- 4%/18-01.07.2048	USD	400'000			400'000	28'087.85	0.00
3.500 FANNIE MAE S. -CA3278- 3.5%/19-01.04.2034	USD	200'000			200'000	31'812.74	0.00
4.000 FANNIE MAE S. -CA3288- 4%/19-01.04.2034	USD	41'619			41'619	10'273.49	0.00
3.500 FANNIE MAE S. -CA3308- 3.5%/19-01.04.2049	USD	1'250'000			1'250'000	97'138.45	0.01
3.000 FANNIE MAE S. -CA4931- 3%/19-01.01.2050	USD	100'000			100'000	42'223.09	0.00
3.000 FANNIE MAE S. -CA4979- 3%/19-01.01.2050	USD	2'000'000			2'000'000	643'349.78	0.03
2.500 FANNIE MAE S. -CA5419- 2.5%/20-01.03.2050	USD	500'000			500'000	133'063.39	0.01
3.000 FANNIE MAE S. -CA6014- 3%/20-01.06.2050	USD	206'000			206'000	68'283.32	0.00
2.500 FANNIE MAE S. -CA6871- 2.5%/20-01.08.2035	USD	327'000			327'000	136'013.19	0.01
2.500 FANNIE MAE S. -CA7369- 2.5%/20-01.10.2050	USD	150'165			150'165	58'126.94	0.00
2.500 FANNIE MAE S. -CA8021- 2.5%/20-01.12.2050	USD	160'000			160'000	78'808.83	0.00
1.500 FANNIE MAE S. -CA9418- 1.5%/21-01.03.2036	USD	66'000			66'000	32'335.33	0.00
3.000 FANNIE MAE S. -CA9498- 3%/21-01.03.2051	USD	803'610			803'610	454'381.27	0.02
3.000 FANNIE MAE S. -CB1810- 3%/21-01.10.2051	USD	1'000'000			1'000'000	648'954.36	0.03
2.500 FANNIE MAE S. -CB2088- 2.5%/21-01.11.2051	USD	1'000'000			1'000'000	630'823.97	0.03
2.500 FANNIE MAE S. -CB2554- 2.5%/21-01.01.2052	USD	625'000			625'000	382'521.62	0.02
2.000 FANNIE MAE S. -CB2850- 2%/22-01.02.2052	USD	1'248'000			1'248'000	771'550.91	0.04
5.000 FANNIE MAE S. -CB4573- 5%/22-01.09.2052	USD	500'000			500'000	379'896.49	0.02
4.000 FANNIE MAE S. -CB5523- 4%/22-01.10.2052	USD	400'000			400'000	302'353.29	0.02
6.000 FANNIE MAE S. -CB8472- 6%/24-01.05.2054	USD		400'000		400'000	339'286.66	0.02
6.500 FANNIE MAE S. -DA3407- 6.5%/23-01.11.2053	USD	2'028'825		500'000	1'528'825	1'214'186.02	0.06
7.000 FANNIE MAE S. -DA3497- 7%/23-01.10.2053	USD	2'000'000		600'000	1'400'000	1'075'694.02	0.06
6.000 FANNIE MAE S. -DA7972- 6%/24-01.01.2054	USD		995'000		995'000	864'636.09	0.05
6.000 FANNIE MAE S. -DA7973- 6%/24-01.01.2054	USD		498'000		498'000	432'533.55	0.02
4.000 FANNIE MAE S. -FM1321- 4%/19-01.10.2048	USD	1'132'979			1'132'979	320'634.25	0.02
4.500 FANNIE MAE S. -FM1389- 4.5%/19-01.06.2049	USD	200'000			200'000	16'406.78	0.00
3.500 FANNIE MAE S. -FM3173- 3.5%/20-01.07.2047	USD	97'000			97'000	27'750.16	0.00
4.500 FANNIE MAE S. -FM3619- 4.5%/20-01.01.2050	USD	5'497'000			5'497'000	706'893.00	0.04
2.500 FANNIE MAE S. -FM3701- 2.5%/20-01.07.2035	USD	124'000			124'000	47'422.71	0.00
2.000 FANNIE MAE S. -FM3833- 2%/20-01.07.2035	USD	465'250			465'250	208'336.80	0.01
3.000 FANNIE MAE S. -FM3923- 3%/20-01.09.2037	USD	200'000			200'000	73'778.78	0.00
5.000 FANNIE MAE S. -FM3957- 5%/20-01.03.2050	USD	72'152			72'152	12'103.92	0.00
3.000 FANNIE MAE S. -FM4595- 3%/20-01.09.2050	USD	290'000			290'000	105'237.56	0.01
2.000 FANNIE MAE S. -FM4868- 2%/20-01.11.2050	USD	937'454			937'454	471'082.64	0.03
2.500 FANNIE MAE S. -FM5587- 2.5%/21-01.09.2050	USD	245'000			245'000	146'340.09	0.01
2.000 FANNIE MAE S. -FM6555- 2%/21-01.04.2051	USD	100'000			100'000	53'271.82	0.00
1.500 FANNIE MAE S. -FM8629- 1.5%/21-01.09.2051	USD	1'000'000			1'000'000	555'790.45	0.03
2.500 FANNIE MAE S. -FS0369- 2.5%/22-01.01.2052	USD		500'000		500'000	321'663.77	0.02
2.000 FANNIE MAE S. -FS1086- 2%/22-01.04.2051	USD	625'000			625'000	380'060.11	0.02
2.000 FANNIE MAE S. -FS2040- 2%/22-01.02.2052	USD	700'000			700'000	428'251.20	0.02
5.500 FANNIE MAE S. -FS2655- 5.5%/23-01.04.2050	USD	535'000			535'000	410'070.75	0.02
2.000 FANNIE MAE S. -FS6583- 2%/23-01.03.2033	USD	700'000			700'000	468'641.05	0.02
5.500 FANNIE MAE S. -FS6831- 5.5%/24-01.01.2053	USD		500'000		500'000	417'275.27	0.02
5.500 FANNIE MAE S. -FS6835- 5.5%/24-01.04.2053	USD		500'000		500'000	409'600.31	0.02
5.500 FANNIE MAE S. -FS6837- 5.5%/24-01.07.2053	USD		500'000		500'000	409'202.95	0.02
5.500 FANNIE MAE S. -FS6838- 5.5%/24-01.11.2053	USD		500'000		500'000	410'074.72	0.02
2.500 FANNIE MAE S. -FS7879- 2.5%/24-01.07.2052	USD		500'000		500'000	354'818.28	0.02
3.500 FANNIE MAE S. -MA1107- 3.5%/12-01.07.2032	USD	2'750'000			2'750'000	210'076.08	0.01
3.500 FANNIE MAE S. -MA1463- 3.5%/13-01.06.2043	USD	200'000			200'000	30'421.42	0.00
3.000 FANNIE MAE S. -MA2523- 3%/16-01.02.2036	USD	1'000'000			1'000'000	123'020.05	0.01
4.000 FANNIE MAE S. -MA2879- 4%/16-01.01.2047	USD	437'334			437'334	55'765.83	0.00
3.500 FANNIE MAE S. -MA3494- 3.5%/18-01.10.2048	USD	4'713'480			4'713'480	382'380.96	0.02
4.000 FANNIE MAE S. -MA3638- 4%/19-01.04.2049	USD	495'000			495'000	41'108.51	0.00
2.500 FANNIE MAE S. -MA3674- 2.5%/19-01.05.2034	USD	15'000			15'000	1'380.90	0.00

998 CSIF (CH) Bond Aggregate Global ex CHF ESG Blue
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
2.500 FANNIE MAE S. -MA4057- 2.5%/20-01.06.2050	USD	1'877'000			1'877'000	381'059.12	0.02
2.500 FANNIE MAE S. -MA4078- 2.5%/20-01.07.2050	USD	550'000			550'000	181'285.71	0.01
2.000 FANNIE MAE S. -MA4093- 2%/20-01.08.2040	USD	200'000			200'000	81'088.72	0.00
2.500 FANNIE MAE S. -MA4096- 2.5%/20-01.08.2050	USD	400'000			400'000	139'926.04	0.01
2.000 FANNIE MAE S. -MA4100- 2%/20-01.08.2050	USD	1'000'000			1'000'000	431'125.41	0.02
3.000 FANNIE MAE S. -MA4112- 3%/20-01.08.2035	USD	200'000			200'000	53'561.11	0.00
2.000 FANNIE MAE S. -MA4136- 2%/20-01.09.2050	USD		1'123'000		1'123'000	446'554.97	0.02
1.500 FANNIE MAE S. -MA4154- 1.5%/20-01.10.2035	USD	146'000			146'000	62'101.08	0.00
2.000 FANNIE MAE S. -MA4155- 2%/20-01.10.2035	USD	400'000			400'000	154'284.94	0.01
1.500 FANNIE MAE S. -MA4157- 1.5%/20-01.10.2050	USD	325'687			325'687	161'981.87	0.01
2.000 FANNIE MAE S. -MA4158- 2%/20-01.10.2050	USD	1'000'000			1'000'000	476'821.68	0.03
1.500 FANNIE MAE S. -MA4181- 1.5%/20-01.11.2050	USD	200'000			200'000	101'860.45	0.01
2.000 FANNIE MAE S. -MA4182- 2%/20-01.11.2050	USD	200'000			200'000	97'583.75	0.01
2.000 FANNIE MAE S. -MA4206- 2%/20-01.12.2035	USD	200'000			200'000	84'567.05	0.00
2.000 FANNIE MAE S. -MA4208- 2%/20-01.12.2050	USD	1'000'000			1'000'000	497'338.88	0.03
2.000 FANNIE MAE S. -MA4229- 2%/20-01.01.2036	USD	258'000			258'000	114'630.66	0.01
2.000 FANNIE MAE S. -MA4237- 2%/20-01.01.2051	USD	200'000			200'000	101'475.40	0.01
2.000 FANNIE MAE S. -MA4279- 2%/21-01.03.2036	USD	400'000			400'000	192'084.62	0.01
1.500 FANNIE MAE S. -MA4280- 1.5%/21-01.03.2051	USD	610'000			610'000	324'549.31	0.02
2.500 FANNIE MAE S. -MA4282- 2.5%/21-01.03.2051	USD	197'280			197'280	91'543.10	0.00
2.000 FANNIE MAE S. -MA4305- 2%/21-01.04.2051	USD	400'000			400'000	216'092.21	0.01
2.000 FANNIE MAE S. -MA4325- 2%/21-01.05.2051	USD	400'000			400'000	220'391.49	0.01
2.500 FANNIE MAE S. -MA4379- 2.5%/21-01.07.2051	USD	100'000			100'000	54'862.73	0.00
1.500 FANNIE MAE S. -MA4382- 1.5%/21-01.07.2036	USD	362'106			362'106	191'320.80	0.01
2.000 FANNIE MAE S. -MA4437- 2%/21-01.10.2051	USD	1'000'000			1'000'000	584'093.73	0.03
2.000 FANNIE MAE S. -MA4465- 2%/21-01.11.2051	USD	1'000'000			1'000'000	590'388.74	0.03
2.000 FANNIE MAE S. -MA4497- 2%/21-01.12.2036	USD	1'000'000			1'000'000	567'539.97	0.03
1.500 FANNIE MAE S. -MA4515- 1.5%/21-01.01.2037	USD	173'216			173'216	99'859.94	0.01
1.500 FANNIE MAE S. -MA4535- 1.5%/22-01.02.2037	USD	1'024'151			1'024'151	600'633.00	0.03
2.000 FANNIE MAE S. -MA4547- 2%/22-01.02.2052	USD	1'200'000			1'200'000	730'263.44	0.04
2.000 FANNIE MAE S. -MA4562- 2%/22-01.03.2052	USD	1'000'000			1'000'000	611'464.95	0.03
2.500 FANNIE MAE S. -MA4578- 2.5%/22-01.04.2052	USD	1'209'000			1'209'000	766'101.47	0.04
2.500 FANNIE MAE S. -MA4692- 2.5%/22-01.08.2037	USD	560'000			560'000	355'278.09	0.02
5.000 FANNIE MAE S. -MA4785- 5%/22-01.10.2052	USD	100'000			100'000	71'949.48	0.00
4.500 FANNIE MAE S. -MA4840- 4.5%/22-01.12.2052	USD	1'000'000			1'000'000	750'287.22	0.04
5.500 FANNIE MAE S. -MA4842- 5.5%/22-01.12.2052	USD	500'000			500'000	373'097.79	0.02
5.000 FANNIE MAE S. -MA5071- 5%/23-01.07.2053	USD	1'000'000			1'000'000	784'835.66	0.04
5.500 FANNIE MAE S. -MA5072- 5.5%/23-01.07.2053	USD	1'000'000			1'000'000	780'744.29	0.04
6.000 FANNIE MAE S. -MA5216- 6%/23-01.12.2053	USD	500'000			500'000	401'655.80	0.02
6.500 FANNIE MAE S. -MA5217- 6.5%/23-01.12.2053	USD	500'000			500'000	389'388.08	0.02
5.500 FANNIE MAE S. -MA5271- 5.5%/24-01.02.2054	USD		500'000		500'000	410'307.57	0.02
6.000 FANNIE MAE S. -MA5295- 6%/24-01.03.2054	USD		400'000		400'000	326'803.17	0.02
5.500 FANNIE MAE S. -MA5388- 5.5%/24-01.06.2054	USD		500'000		500'000	417'872.02	0.02
2.469 FANNIEMAE-ACES S. -2016-M5 A2- 2.469%/16-25.04.2026	USD	500'000			500'000	349'030.94	0.02
- FANNIEMAE-ACES S. -2017-M8 A2- FRN/17-25.05.2027	USD	1'000'000			1'000'000	628'635.75	0.03
4.100 FBG FINANCE PTY LTD 4.1%/17-06.09.2027	AUD	20'000			20'000	11'408.65	0.00
0.580 FEDERAL HOME LOAN BANK 0.58%/21-11.02.2026	USD	10'000		10'000			
0.500 FEDERAL HOME LOAN BANK S. -5146- 0.5%/20-14.04.2025	USD	10'000			10'000	8'267.30	0.00
0.800 FEDERAL HOME LOAN BANK S. -5412- 0.8%/21-04.03.2026	USD	100'000		100'000			
3.250 FEDERAL REALTY INVESTMEN 3.25%/17-15.07.2027	USD	200'000			200'000	163'250.94	0.01
4.500 FEDERAL REALTY INVESTMEN 4.5%/14-01.12.2044	USD	55'000			55'000	38'852.85	0.00
4.100 FEDEX 4.1%/15-01.02.2045	USD	40'000			40'000	27'936.57	0.00
4.400 FEDEX 4.4%/17-15.01.2047	USD	100'000			100'000	72'052.09	0.00
4.550 FEDEX 4.55%/16-01.04.2046	USD	30'000			30'000	22'253.11	0.00
5.100 FEDEX 5.1%/14-15.01.2044	USD	100'000			100'000	81'359.18	0.00
2.400 FEDEX CORP 2.4%/21-15.05.2031	USD	100'000			100'000	74'542.38	0.00
3.100 FEDEX CORP 3.1%/19-05.08.2029	USD	10'000			10'000	7'978.24	0.00
3.250 FEDEX CORP 3.25%/21-15.05.2041	USD	100'000			100'000	64'962.17	0.00
4.250 FEDEX CORP 4.25%/20-15.05.2030	USD	100'000			100'000	84'154.56	0.00
5.250 FEDEX CORP 5.25%/20-15.05.2050	USD	80'000			80'000	65'626.68	0.00
5.000 FG G07806 S. -G07806- 5%/14-01.06.2041	USD	310'000			310'000	24'215.14	0.00
3.000 FG G16494 S. -G16494- 3%/18-01.01.2033	USD	402'000			402'000	78'954.43	0.00
6.500 FG G60680 S. -G60680- 6.5%/16-01.09.2039	USD	1'750'000			1'750'000	330'112.01	0.02
5.000 FG U93301 S. -U93301- 5%/18-01.12.2048	USD	1'107'550			1'107'550	325'825.29	0.02
3.413 FHLMC MULTIFAMILY STRUCTURED P S. -K062 A2- 3.413%/17-25.12.2026	USD	500'000			500'000	416'440.52	0.02
- FHLMC MULTIFAMILY STRUCTURED P S. -K063 A2- FRN/17-25.01.2027	USD	500'000			500'000	416'505.47	0.02
- FHLMC MULTIFAMILY STRUCTURED P S. -K070 A2- FRN/17-25.11.2027	USD	546'000			546'000	451'771.92	0.02

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2.785 FHLMC MULTIFAMILY STRUCTURED P.S. -K095 A2- 2.785%/19-25.06.2029	USD	1'000'000			1'000'000	799'708.23	0.04
1.016 FHLMC MULTIFAMILY STRUCTURED P.S. -K110 A1- 1.016%/20-25.09.2029	USD	500'000			500'000	359'596.38	0.02
1.493 FHLMC MULTIFAMILY STRUCTURED P.S. -K118 A2- 1.493%/20-25.09.2030	USD	1'000'000			1'000'000	728'139.88	0.04
1.500 FHLMC MULTIFAMILY STRUCTURED P.S. -K120 A2- 1.5%/20-25.10.2030	USD	1'500'000			1'500'000	1'088'867.56	0.06
1.521 FHLMC MULTIFAMILY STRUCTURED P.S. -K122 A2- 1.521%/20-25.11.2030	USD	2'000'000			2'000'000	1'450'522.68	0.08
3.080 FHLMC MULTIFAMILY STRUCTURED P.S. -K152 A2- 3.08%/16-25.01.2031	USD	500'000			500'000	397'459.57	0.02
1.650 FIDELITY NATL INFO SERV 1.65%/21-01.03.2028	USD	40'000			40'000	30'733.89	0.00
2.950 FIDELITY NATL INFO SERV 2.95%/19-21.05.2039	EUR	100'000			100'000	84'727.06	0.00
3.100 FIDELITY NATL INFO SERV 3.1%/21-01.03.2041	USD	40'000			40'000	25'539.77	0.00
3.950 FIFTH THIRD BANCORP 3.95%/18-14.03.2028	USD	100'000			100'000	83'228.19	0.00
- FIFTH THIRD BANCORP FIX-TO-FRN FRN/21-01.11.2027	USD	200'000			200'000	158'943.29	0.01
3.950 FIFTH THIRD BANK 3.95%/18-28.07.2025	USD	200'000		200'000			
2.400 FIRST AMERICAN FINANCIAL 2.4%/21-15.08.2031	USD	200'000			200'000	141'060.56	0.01
2.250 FISERV INC 2.25%/20-01.06.2027	USD	10'000			10'000	8'007.13	0.00
2.750 FISERV INC 2.75%/19-01.07.2024	USD	10'000		10'000			
3.200 FISERV INC 3.2%/19-01.07.2026	USD	100'000			100'000	82'851.69	0.00
3.500 FISERV INC 3.5%/19-01.07.2029	USD	120'000			120'000	97'505.90	0.01
4.400 FISERV INC 4.4%/19-01.07.2049	USD	100'000			100'000	72'724.06	0.00
5.150 FISERV INC 5.15%/24-15.03.2027	USD	200'000			200'000	172'609.98	0.01
5.350 FISERV INC 5.35%/24-15.03.2031	USD	200'000		100'000	100'000	87'990.08	0.00
2.500 FLIR SYSTEMS INC 2.5%/20-01.08.2030	USD	20'000			20'000	14'976.54	0.00
4.050 FLORIDA POWER & LIGHT 4.05%/14-01.10.2044	USD	10'000			10'000	7'294.65	0.00
4.125 FLORIDA POWER & LIGHT 4.125%/11-01.02.2042	USD	200'000			200'000	149'426.47	0.01
3.950 FLORIDA POWER & LIGHT CO 3.95%/18-01.03.2048	USD	200'000			200'000	141'045.52	0.01
3.990 FLORIDA POWER & LIGHT CO 3.99%/19-01.03.2049	USD	50'000			50'000	35'384.15	0.00
5.100 FLORIDA POWER & LIGHT CO 5.1%/23-01.04.2033	USD	100'000			100'000	87'432.60	0.00
5.150 FLORIDA POWER & LIGHT CO 5.15%/24-15.06.2029	USD		100'000		100'000	87'817.56	0.00
5.600 FLORIDA POWER & LIGHT CO 5.6%/24-15.06.2054	USD		100'000		100'000	90'131.69	0.00
2.875 FLORIDA POWER LIGHT CO 2.875%/21-04.12.2051	USD	100'000			100'000	56'990.11	0.00
2.800 FLOWSERVE CORPORATION 2.8%/21-15.01.2032	USD	100'000			100'000	72'409.03	0.00
3.500 FLOWSERVE CORPORATION 3.5%/20-01.10.2030	USD	20'000			20'000	15'690.14	0.00
3.450 FMC CORP 3.45%/19-01.10.2029	USD	100'000			100'000	79'464.93	0.00
5.650 FMC CORP 5.65%/23-18.05.2033	USD	100'000			100'000	86'854.69	0.00
6.375 FMC CORP 6.375%/23-18.05.2053	USD	100'000			100'000	88'989.22	0.00
3.500 FN AB1789 S. -AB1789- 3.5%/10-01.11.2040	USD	500'000			500'000	60'647.04	0.00
4.000 FN AE6803 S. -AE6803- 4%/10-01.11.2040	USD	1'250'000			1'250'000	64'239.83	0.00
4.500 FN AI7808 S. -AI7808- 4.5%/11-01.07.2041	USD	1'500'000			1'500'000	79'870.95	0.00
3.500 FN AJ2754 S. -AJ2754- 3.5%/11-01.11.2041	USD	2'149'391			2'149'391	110'407.17	0.01
4.000 FN AL7729 S. -AL7729- 4%/15-01.06.2043	USD	905'000			905'000	100'748.34	0.01
3.500 FN AL7889 S. -AL7889- 3.5%/15-01.06.2035	USD	400'000			400'000	27'254.76	0.00
5.000 FN AL8260 S. -AL8260- 5%/16-01.11.2044	USD	500'000			500'000	59'627.95	0.00
3.500 FN AL9393 S. -AL9393- 3.5%/16-01.11.2031	USD	134'378			134'378	21'480.26	0.00
3.000 FN AQ2892 S. -AQ2892- 3%/12-01.12.2042	USD	500'000			500'000	102'433.64	0.01
3.000 FN AQ6530 S. -AQ6530- 3%/12-01.11.2042	USD	354'324			354'324	33'031.11	0.00
4.000 FN AS3253 S. -AS3253- 4%/14-01.09.2044	USD	400'000			400'000	30'674.88	0.00
2.500 FN AS5964 S. -AS5964- 2.5%/15-01.10.2030	USD	400'000			400'000	59'948.58	0.00
3.000 FN AS7514 S. -AS7514- 3%/16-01.07.2046	USD	624'720			624'720	298'007.37	0.02
3.000 FN AS7533 S. -AS7533- 3%/16-01.07.2046	USD	2'649'000			2'649'000	565'570.28	0.03
2.500 FN AS7638 S. -AS7638- 2.5%/16-01.07.2031	USD	549'613			549'613	67'887.72	0.00
4.000 FN AS7795 S. -AS7795- 4%/16-01.08.2046	USD	622'624			622'624	49'503.73	0.00
3.500 FN AS8455 S. -AS8455- 3.5%/16-01.12.2046	USD	499'000			499'000	121'338.75	0.01
4.000 FN AS8502 S. -AS8502- 4%/16-01.12.2046	USD	200'000			200'000	30'436.57	0.00
3.500 FN AS9565 S. -AS9565- 3.5%/17-01.05.2047	USD	100'000			100'000	23'857.00	0.00
4.500 FN AS9760 S. -AS9760- 4.5%/17-01.06.2047	USD	600'000			600'000	78'819.04	0.00
3.000 FN AT0295 S. -AT0295- 3%/13-01.03.2043	USD	540'000			540'000	96'563.39	0.01
3.000 FN AT2065 S. -AT2065- 3%/13-01.04.2028	USD	1'500'000			1'500'000	58'161.93	0.00
3.000 FN AT6123 S. -AT6123- 3%/13-01.05.2043	USD	440'000			440'000	85'370.37	0.00
3.000 FN AU4920 S. -AU4920- 3%/13-01.09.2043	USD	460'464			460'464	54'472.09	0.00
3.500 FN AX3118 S. -AX3118- 3.5%/14-01.10.2039	USD	283'409			283'409	18'414.88	0.00
3.500 FN AX4874 S. -AX4874- 3.5%/14-01.12.2044	USD	500'000			500'000	90'354.51	0.00
3.500 FN AX7655 S. -AX7655- 3.5%/14-01.01.2045	USD	1'541'016			1'541'016	119'844.44	0.01
2.500 FN AY8319 S. -AY8319- 2.5%/15-01.04.2045	USD	364'816			364'816	154'135.12	0.01
3.500 FN BA4751 S. -BA4751- 3.5%/15-01.01.2031	USD	968'955			968'955	77'488.86	0.00
4.000 FN BA6392 S. -BA6392- 4%/15-01.11.2045	USD	7'063'588			7'063'588	458'686.21	0.02
3.000 FN BC2817 S. -BC2817- 3%/16-01.09.2046	USD	200'000			200'000	42'809.84	0.00
4.000 FN BC6000 S. -BC6000- 4%/16-01.05.2046	USD	1'089'533			1'089'533	181'162.09	0.01

1000 CSIF (CH) Bond Aggregate Global ex CHF ESG Blue
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3.000 FN BC6889 S. -BC6889- 3%/16-01.07.2046	USD	1'350'000			1'350'000	420'168.20	0.02
2.500 FN BC8045 S. -BC8045- 2.5%/16-01.04.2031	USD	465'000			465'000	91'430.94	0.00
3.000 FN BD3711 S. -BD3711- 3%/16-01.08.2046	USD	1'500'000			1'500'000	272'236.73	0.01
3.000 FN BD5803 S. -BD5803- 3%/16-01.09.2046	USD	93'716			93'716	3'400.76	0.00
3.000 FN BJ0991 S. -BJ0991- 3%/17-01.11.2047	USD	101'452			101'452	3'132.64	0.00
2.500 FN BK2214 S. -BK2214- 2.5%/20-01.03.2035	USD	587'089			587'089	198'012.44	0.01
3.500 FN BK2726 S. -BK2726- 3.5%/20-01.06.2035	USD	194'795			194'795	63'036.44	0.00
3.000 FN BM1177 S. -BM1177- 3%/17-01.12.2031	USD	775'000			775'000	91'720.41	0.00
3.000 FN BM3716 S. -BM3716- 3%/18-01.04.2032	USD	86'225			86'225	10'981.48	0.00
3.000 FN BM4123 S. -BM4123- 3%/18-01.03.2030	USD	160'000			160'000	23'587.20	0.00
3.500 FN BM4748 S. -BM4748- 3.5%/18-01.03.2046	USD	340'000			340'000	75'680.96	0.00
2.500 FN BM5330 S. -BM5330- 2.5%/19-01.12.2037	USD	200'000			200'000	36'041.69	0.00
4.000 FN BM5527 S. -BM5527- 4%/19-01.10.2048	USD	324'000			324'000	41'608.95	0.00
2.500 FN BM6922 S. -BM6922- 2.5%/22-01.07.2030	USD	754'525			754'525	310'685.03	0.02
4.500 FN BN1152 S. -BN1152- 4.5%/18-01.11.2048	USD	350'000			350'000	33'822.55	0.00
4.000 FN BN2760 S. -BN2760- 4%/18-01.11.2048	USD	300'000			300'000	25'145.04	0.00
3.500 FN BN3445 S. -BN3445- 3.5%/19-01.01.2049	USD	687'718			687'718	36'716.64	0.00
3.500 FN BN3451 S. -BN3451- 3.5%/19-01.02.2049	USD	1'018'037			1'018'037	12'566.86	0.00
3.000 FN BN6704 S. -BN6704- 3%/19-01.06.2049	USD	320'000			320'000	97'402.99	0.01
3.000 FN BO3007 S. -BO3007- 3%/19-01.10.2034	USD	185'000			185'000	36'130.18	0.00
3.000 FN BO7504 S. -BO7504- 3%/19-01.01.2050	USD	164'000			164'000	50'281.73	0.00
3.000 FN BO8893 S. -BO8893- 3%/19-01.01.2050	USD	300'000			300'000	56'636.76	0.00
3.000 FN BO8932 S. -BO8932- 3%/19-01.01.2050	USD	400'000			400'000	82'659.52	0.00
3.000 FN BP1418 S. -BP1418- 3%/20-01.03.2050	USD	237'000			237'000	52'980.43	0.00
4.000 FN BP5147 S. -BP5147- 4%/20-01.04.2050	USD	1'096'915			1'096'915	450'570.79	0.02
2.000 FN BQ0293 S. -BQ0293- 2%/20-01.07.2050	USD	200'000			200'000	126'836.39	0.01
2.000 FN BQ0308 S. -BQ0308- 2%/20-01.07.2050	USD	200'000			200'000	94'663.75	0.01
2.000 FN BQ3000 S. -BQ3000- 2%/20-01.10.2050	USD	500'000			500'000	244'267.77	0.01
2.500 FN BQ3967 S. -BQ3967- 2.5%/20-01.10.2050	USD	879'271			879'271	510'278.22	0.03
2.000 FN BQ6498 S. -BQ6498- 2%/21-01.09.2051	USD	2'050'000		1'000'000	1'050'000	646'975.85	0.03
1.500 FN BQ7437 S. -BQ7437- 1.5%/21-01.09.2036	USD	1'006'253			1'006'253	357'318.75	0.02
3.000 FN BR0458 S. -BR0458- 3%/21-01.03.2036	USD	263'706			263'706	143'376.03	0.01
1.500 FN BR1614 S. -BR1614- 1.5%/21-01.02.2051	USD	400'000			400'000	213'021.60	0.01
3.000 FN BR2501 S. -BR2501- 3%/21-01.02.2036	USD	375'454			375'454	200'014.53	0.01
1.500 FN BR3344 S. -BR3344- 1.5%/21-01.01.2036	USD	200'000			200'000	98'923.01	0.01
1.500 FN BR3738 S. -BR3738- 1.5%/21-01.02.2051	USD	1'145'000			1'145'000	677'450.90	0.04
2.000 FN BR5603 S. -BR5603- 2%/21-01.03.2051	USD	334'000			334'000	189'025.19	0.01
3.000 FN BR6147 S. -BR6147- 3%/21-01.03.2051	USD	500'000			500'000	218'435.67	0.01
2.000 FN BR6153 S. -BR6153- 2%/21-01.03.2051	USD	910'247			910'247	495'336.99	0.03
2.500 FN BR6385 S. -BR6385- 2.5%/21-01.04.2051	USD	518'275			518'275	226'391.11	0.01
4.500 FN BR6445 S. -BR6445- 4.5%/21-01.03.2051	USD	500'650			500'650	127'708.82	0.01
2.500 FN BR7186 S. -BR7186- 2.5%/21-01.03.2051	USD	1'045'000			1'045'000	552'279.47	0.03
2.000 FN BR7270 S. -BR7270- 2%/21-01.04.2036	USD	206'571			206'571	106'693.12	0.01
2.000 FN BT0033 S. -BT0033- 2%/21-01.06.2036	USD	346'027			346'027	143'429.58	0.01
2.500 FN BT0087 S. -BT0087- 2.5%/21-01.05.2051	USD	715'000			715'000	325'080.63	0.02
3.500 FN BT2211 S. -BT2211- 3.5%/22-01.03.2052	USD	1'000'000			1'000'000	636'622.85	0.03
2.000 FN BT3224 S. -BT3224- 2%/21-01.07.2051	USD	880'522			880'522	518'083.99	0.03
2.500 FN BT4969 S. -BT4969- 2.5%/21-01.07.2036	USD	181'097			181'097	107'022.69	0.01
3.000 FN BT5170 S. -BT5170- 3%/21-01.07.2051	USD	1'170'000			1'170'000	819'762.71	0.04
2.500 FN BT5702 S. -BT5702- 2.5%/21-01.09.2051	USD	1'222'867			1'222'867	782'880.74	0.04
3.000 FN BT5705 S. -BT5705- 3%/21-01.09.2051	USD	561'160			561'160	313'129.15	0.02
2.500 FN BT5867 S. -BT5867- 2.5%/21-01.08.2051	USD	1'137'448			1'137'448	693'471.59	0.04
3.000 FN BT7991 S. -BT7991- 3%/22-01.10.2037	USD	500'000			500'000	170'541.21	0.01
2.000 FN BT8110 S. -BT8110- 2%/22-01.04.2052	USD	560'725			560'725	366'393.26	0.02
3.500 FN BU1914 S. -BU1914- 3.5%/21-01.10.2051	USD	200'000			200'000	128'572.65	0.01
2.500 FN BU7156 S. -BU7156- 2.5%/21-01.12.2051	USD	1'291'489			1'291'489	615'228.21	0.03
2.000 FN BU7254 S. -BU7254- 2%/22-01.12.2051	USD	700'000			700'000	429'739.20	0.02
2.000 FN BU8441 S. -BU8441- 2%/21-01.01.2037	USD	525'578			525'578	281'958.16	0.02
2.500 FN BV7772 S. -BV7772- 2.5%/22-01.04.2052	USD	1'202'000			1'202'000	702'960.44	0.04
2.000 FN BV7778 S. -BV7778- 2%/22-01.02.2052	USD	1'261'000		400'000	861'000	547'576.64	0.03
4.500 FN BW5508 S. -BW5508- 4.5%/22-01.07.2052	USD	1'030'000			1'030'000	825'512.82	0.04
4.500 FN BW8994 S. -BW8994- 4.5%/22-01.10.2052	USD	1'026'000			1'026'000	765'955.14	0.04
5.000 FN BX0414 S. -BX0414- 5%/22-01.11.2052	USD	1'068'000			1'068'000	730'068.23	0.04
5.000 FN BX1315 S. -BX1315- 5%/22-01.10.2052	USD	1'082'000			1'082'000	819'173.13	0.04
5.000 FN BX2320 S. -BX2320- 5%/22-01.12.2052	USD	505'000			505'000	391'317.44	0.02
5.000 FN BX4132 S. -BX4132- 5%/22-01.12.2052	USD	1'000'000			1'000'000	762'946.46	0.04
6.000 FN BY0141 S. -BY0141- 6%/23-01.05.2053	USD	976'000			976'000	776'459.91	0.04
3.000 FN CA0679 S. -CA0679- 3%/17-01.11.2047	USD	65'000			65'000	11'280.63	0.00
3.000 FN CA0780 S. -CA0780- 3%/17-01.11.2032	USD	448'129			448'129	84'529.13	0.00
3.000 FN CA1430 S. -CA1430- 3%/18-01.03.2033	USD	337'741			337'741	65'170.33	0.00
4.000 FN CA2194 S. -CA2194- 4%/18-01.08.2048	USD	200'000			200'000	17'952.33	0.00

CSIF (CH) Bond Aggregate Global ex CHF ESG Blue 1001
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
4.500 FN CA2491 S. -CA2491- 4.5%/18-01.10.2048	USD	400'000			400'000	44'310.82	0.00
3.000 FN CA3585 S. -CA3585- 3%/19-01.06.2034	USD	183'000			183'000	27'869.89	0.00
4.000 FN CA3676 S. -CA3676- 4%/19-01.05.2049	USD	2'185'000			2'185'000	811'032.91	0.04
4.000 FN CA5361 S. -CA5361- 4%/20-01.03.2050	USD	827'761			827'761	291'328.11	0.02
2.500 FN CA5650 S. -CA5650- 2.5%/20-01.04.2032	USD	200'000			200'000	53'531.36	0.00
4.000 FN CA5754 S. -CA5754- 4%/20-01.05.2050	USD	162'643			162'643	29'252.75	0.00
2.500 FN CA5960 S. -CA5960- 2.5%/20-01.06.2050	USD	200'000			200'000	90'951.37	0.00
2.500 FN CA6302 S. -CA6302- 2.5%/20-01.07.2050	USD	200'000			200'000	92'353.00	0.00
2.500 FN CA6620 S. -CA6620- 2.5%/20-01.08.2035	USD	153'000			153'000	65'923.26	0.00
2.000 FN CA7124 S. -CA7124- 2%/20-01.09.2030	USD	400'000			400'000	134'554.57	0.01
2.500 FN CA7274 S. -CA7274- 2.5%/20-01.10.2050	USD	400'000			400'000	193'762.86	0.01
1.500 FN CA7587 S. -CA7587- 1.5%/20-01.11.2050	USD	200'000			200'000	101'922.66	0.01
3.000 FN CA7755 S. -CA7755- 3%/20-01.10.2050	USD	155'000			155'000	62'009.53	0.00
2.500 FN CA9497 S. -CA9497- 2.5%/21-01.03.2051	USD	1'282'000			1'282'000	800'566.01	0.04
2.500 FN CB0338 S. -CB0338- 2.5%/21-01.05.2036	USD	221'445			221'445	105'052.50	0.01
3.500 FN CB1228 S. -CB1228- 3.5%/21-01.07.2036	USD	58'802			58'802	27'316.38	0.00
2.000 FN CB2269 S. -CB2269- 2%/21-01.10.2051	USD	700'000			700'000	377'525.37	0.02
3.000 FN CB2271 S. -CB2271- 3%/21-01.11.2051	USD	1'241'000			1'241'000	794'264.34	0.04
2.000 FN CB2927 S. -CB2927- 2%/22-01.02.2052	USD	370'000			370'000	228'898.29	0.01
2.000 FN CB2969 S. -CB2969- 2%/22-01.03.2037	USD	1'100'000			1'100'000	619'138.90	0.03
2.500 FN CB3001 S. -CB3001- 2.5%/22-01.08.2051	USD	1'750'000			1'750'000	1'080'232.02	0.06
2.000 FN CB3152 S. -CB3152- 2%/22-01.03.2052	USD	625'000			625'000	365'608.30	0.02
1.500 FN CB3479 S. -CB3479- 1.5%/22-01.02.2037	USD	500'000			500'000	307'306.97	0.02
3.500 FN CB4371 S. -CB4371- 3.5%/22-01.08.2052	USD	1'102'000			1'102'000	789'505.65	0.04
5.500 FN CB4418 S. -CB4418- 5.5%/22-01.08.2052	USD	1'530'000			1'530'000	1'020'249.97	0.05
5.000 FN CB5339 S. -CB5339- 5%/22-01.11.2052	USD	500'000			500'000	408'732.83	0.02
5.500 FN CB5340 S. -CB5340- 5.5%/22-01.12.2052	USD	500'000			500'000	389'247.69	0.02
6.000 FN CB5341 S. -CB5341- 6%/22-01.12.2052	USD	500'000			500'000	430'392.74	0.02
2.500 FN FM0057 S. -FM0057- 2.5%/20-01.05.2032	USD	444'055			444'055	115'008.83	0.01
3.500 FN FM1218 S. -FM1218- 3.5%/19-01.07.2034	USD	303'762			303'762	58'505.79	0.00
3.000 FN FM1492 S. -FM1492- 3%/19-01.11.2033	USD	214'000			214'000	39'714.67	0.00
4.500 FN FM1539 S. -FM1539- 4.5%/19-01.09.2049	USD	500'000			500'000	68'870.66	0.00
3.500 FN FM1578 S. -FM1578- 3.5%/19-01.09.2034	USD	131'398			131'398	28'668.71	0.00
3.000 FN FM1649 S. -FM1649- 3%/19-01.07.2030	USD	239'553			239'553	45'345.11	0.00
3.000 FN FM1902 S. -FM1902- 3%/19-01.11.2034	USD	101'000			101'000	16'641.06	0.00
3.000 FN FM2385 S. -FM2385- 3%/20-01.09.2048	USD	3'887'000			3'887'000	751'388.23	0.04
3.500 FN FM2403 S. -FM2403- 3.5%/20-01.09.2034	USD	400'000			400'000	70'890.29	0.00
3.000 FN FM2576 S. -FM2576- 3%/20-01.03.2035	USD	1'049'386			1'049'386	196'066.54	0.01
3.000 FN FM2582 S. -FM2582- 3%/20-01.03.2050	USD	486'000			486'000	147'142.24	0.01
4.000 FN FM3001 S. -FM3001- 4%/20-01.02.2034	USD	29'417			29'417	6'709.62	0.00
4.000 FN FM3036 S. -FM3036- 4%/20-01.06.2044	USD	200'000			200'000	69'066.64	0.00
3.000 FN FM3067 S. -FM3067- 3%/20-01.08.2033	USD	100'000			100'000	22'495.39	0.00
2.000 FN FM3286 S. -FM3286- 2%/20-01.12.2034	USD	100'000			100'000	24'235.67	0.00
3.500 FN FM3375 S. -FM3375- 3.5%/20-01.02.2035	USD	180'265			180'265	47'078.32	0.00
1.500 FN FM4211 S. -FM4211- 1.5%/20-01.10.2035	USD	188'230			188'230	76'715.19	0.00
2.500 FN FM4343 S. -FM4343- 2.5%/20-01.09.2050	USD	400'000			400'000	200'181.01	0.01
2.500 FN FM4345 S. -FM4345- 2.5%/20-01.09.2050	USD	200'000			200'000	64'931.39	0.00
2.500 FN FM4417 S. -FM4417- 2.5%/20-01.09.2050	USD	467'000			467'000	218'204.33	0.01
2.500 FN FM4545 S. -FM4545- 2.5%/20-01.10.2050	USD	257'000			257'000	127'914.05	0.01
2.000 FN FM4647 S. -FM4647- 2%/20-01.10.2035	USD	200'000			200'000	89'604.84	0.00
3.000 FN FM4696 S. -FM4696- 3%/20-01.10.2050	USD	920'000			920'000	315'295.20	0.02
2.000 FN FM4900 S. -FM4900- 2%/20-01.12.2035	USD	200'000			200'000	86'794.51	0.00
2.000 FN FM4902 S. -FM4902- 2%/20-01.12.2035	USD	200'000			200'000	85'432.98	0.00
2.500 FN FM5309 S. -FM5309- 2.5%/20-01.11.2050	USD	500'000			500'000	290'091.00	0.02
4.500 FN FM5475 S. -FM5475- 4.5%/20-01.03.2050	USD	400'000			400'000	105'155.56	0.01
4.000 FN FM5592 S. -FM5592- 4%/21-01.12.2050	USD	321'391			321'391	113'043.74	0.01
4.500 FN FM5685 S. -FM5685- 4.5%/21-01.10.2045	USD	745'043			745'043	359'038.67	0.02
4.000 FN FM5735 S. -FM5735- 4%/21-01.03.2049	USD	519'612			519'612	169'444.92	0.01
3.500 FN FM5754 S. -FM5754- 3.5%/21-01.03.2037	USD	400'000			400'000	135'243.03	0.01
4.500 FN FM5837 S. -FM5837- 4.5%/21-01.05.2050	USD	312'242			312'242	56'946.64	0.00
4.500 FN FM5839 S. -FM5839- 4.5%/21-01.05.2050	USD	300'000			300'000	68'550.00	0.00
5.000 FN FM5897 S. -FM5897- 5%/21-01.06.2048	USD	90'956			90'956	19'873.25	0.00
5.000 FN FM5914 S. -FM5914- 5%/21-01.07.2049	USD	237'341			237'341	63'102.02	0.00
2.000 FN FM6145 S. -FM6145- 2%/21-01.02.2036	USD	400'000			400'000	176'078.78	0.01
2.000 FN FM6148 S. -FM6148- 2%/21-01.10.2035	USD	417'000			417'000	182'482.80	0.01
3.000 FN FM6229 S. -FM6229- 3%/21-01.05.2046	USD	638'726			638'726	288'228.62	0.02
5.500 FN FM6248 S. -FM6248- 5.5%/21-01.04.2050	USD	75'880			75'880	27'211.47	0.00
3.500 FN FM6351 S. -FM6351- 3.5%/21-01.07.2034	USD	92'559			92'559	24'179.11	0.00
5.000 FN FM6372 S. -FM6372- 5%/21-01.03.2050	USD	215'143			215'143	54'019.98	0.00
2.500 FN FM6523 S. -FM6523- 2.5%/21-01.03.2051	USD	500'000			500'000	239'342.25	0.01
3.500 FN FM6602 S. -FM6602- 3.5%/21-01.01.2051	USD	800'000			800'000	273'455.81	0.01

1002 CSIF (CH) Bond Aggregate Global ex CHF ESG Blue

Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
3.000 FN FM6762 S. -FM6762- 3%/21-01.03.2051	USD	670'011			670'011	356'063.07	0.02
3.500 FN FM7018 S. -FM7018- 3.5%/21-01.05.2047	USD	128'965			128'965	60'398.56	0.00
4.000 FN FM7138 S. -FM7138- 4%/21-01.09.2048	USD	568'020			568'020	154'570.10	0.01
5.500 FN FM7230 S. -FM7230- 5.5%/21-01.10.2049	USD	21'815			21'815	6'518.47	0.00
2.000 FN FM7261 S. -FM7261- 2%/21-01.05.2036	USD	170'672			170'672	76'786.00	0.00
2.500 FN FM7392 S. -FM7392- 2.5%/21-01.05.2051	USD	300'000			300'000	177'602.44	0.01
2.500 FN FM7398 S. -FM7398- 2.5%/21-01.06.2051	USD	743'000			743'000	408'477.43	0.02
2.500 FN FM7516 S. -FM7516- 2.5%/21-01.05.2051	USD	400'000			400'000	223'525.70	0.01
2.000 FN FM7756 S. -FM7756- 2%/21-01.06.2036	USD	261'587			261'587	137'207.67	0.01
3.000 FN FM8202 S. -FM8202- 3%/21-01.02.2048	USD	124'355			124'355	63'358.13	0.00
4.000 FN FM8330 S. -FM8330- 4%/21-01.02.2047	USD	751'241			751'241	321'860.47	0.02
2.000 FN FM8415 S. -FM8415- 2%/21-01.08.2051	USD	1'400'000			1'400'000	856'087.24	0.05
2.000 FN FM9020 S. -FM9020- 2%/21-01.09.2036	USD	172'823			172'823	88'756.39	0.00
2.500 FN FM9073 S. -FM9073- 2.5%/21-01.10.2051	USD	447'047			447'047	264'639.21	0.01
2.000 FN FM9157 S. -FM9157- 2%/21-01.10.2051	USD	2'000'000			2'000'000	1'184'239.05	0.06
2.000 FN FM9298 S. -FM9298- 2%/21-01.10.2051	USD	578'830			578'830	344'142.64	0.02
3.000 FN FM9465 S. -FM9465- 3%/21-01.01.2031	USD	450'934			450'934	143'917.10	0.01
2.000 FN FM9783 S. -FM9783- 2%/21-01.12.2051	USD	2'122'388			2'122'388	1'328'695.23	0.07
2.500 FN FS0381 S. -FS0381- 2.5%/22-01.01.2052	USD	1'200'000			1'200'000	779'319.05	0.04
2.000 FN FS0394 S. -FS0394- 2%/22-01.11.2051	USD	700'000			700'000	418'810.43	0.02
5.500 FN FS0559 S. -FS0559- 5.5%/22-01.09.2048	USD	1'304'000			1'304'000	765'751.35	0.04
1.500 FN FS2037 S. -FS2037- 1.5%/22-01.05.2037	USD	526'500			526'500	317'855.81	0.02
3.000 FN FS2333 S. -FS2333- 3%/22-01.01.2052	USD	1'000'000			1'000'000	664'636.26	0.04
4.500 FN FS2803 S. -FS2803- 4.5%/22-01.04.2048	USD	1'000'000			1'000'000	656'834.29	0.03
2.000 FN FS3208 S. -FS3208- 2%/22-01.05.2052	USD	700'000			700'000	449'050.67	0.02
3.000 FN MA2295 S. -MA2295- 3%/15-01.06.2045	USD	400'000			400'000	25'961.40	0.00
2.500 FN MA2841 S. -MA2841- 2.5%/16-01.12.2036	USD	320'000			320'000	47'633.44	0.00
3.000 FN MA3644 S. -MA3644- 3%/19-01.04.2049	USD	2'000'000			2'000'000	154'487.75	0.01
1.500 FN MA4263 S. -MA4263- 1.5%/21-01.02.2031	USD	163'184			163'184	62'525.25	0.00
1.500 FN MA4302 S. -MA4302- 1.5%/21-01.04.2036	USD	248'848			248'848	125'071.18	0.01
1.500 FN MA4310 S. -MA4310- 1.5%/21-01.04.2041	USD	60'000			60'000	32'174.20	0.00
1.500 FN MA4331 S. -MA4331- 1.5%/21-01.05.2031	USD	144'692			144'692	62'145.38	0.00
1.500 FN MA4342 S. -MA4342- 1.5%/21-01.05.2041	USD	400'000			400'000	219'855.49	0.01
4.000 FN MA4395 S. -MA4395- 4%/21-01.07.2051	USD	61'070			61'070	26'825.13	0.00
1.500 FN MA4397 S. -MA4397- 1.5%/21-01.08.2051	USD	226'479			226'479	128'758.65	0.01
3.000 FN MA4457 S. -MA4457- 3%/21-01.09.2041	USD	1'458'301			1'458'301	776'812.52	0.04
1.500 FN MA4464 S. -MA4464- 1.5%/21-01.11.2051	USD	155'264			155'264	90'093.67	0.00
2.000 FN MA4489 S. -MA4489- 2%/21-01.11.2051	USD	1'042'000			1'042'000	622'168.40	0.03
1.500 FN MA4496 S. -MA4496- 1.5%/21-01.12.2036	USD	470'238			470'238	268'530.98	0.01
2.000 FN MA4544 S. -MA4544- 2%/22-01.02.2052	USD	1'000'000			1'000'000	602'579.83	0.03
2.000 FN MA4591 S. -MA4591- 2%/22-01.02.2052	USD	1'265'000			1'265'000	798'782.11	0.04
2.000 FN MA4615 S. -MA4615- 2%/22-01.03.2052	USD	500'000			500'000	320'680.38	0.02
2.500 FN MA4719 S. -MA4719- 2.5%/22-01.06.2052	USD	595'000			595'000	404'454.20	0.02
2.500 FN MA4749 S. -MA4749- 2.5%/22-01.08.2042	USD	1'200'000			1'200'000	815'504.74	0.04
3.500 FN MA4760 S. -MA4760- 3.5%/22-01.07.2052	USD	1'008'196			1'008'196	684'018.59	0.04
4.000 FN MA4787 S. -MA4787- 4%/22-01.07.2052	USD	845'455			845'455	654'611.18	0.03
2.500 FN MA4843 S. -MA4843- 2.5%/22-01.09.2052	USD	1'141'000			1'141'000	781'155.73	0.04
2.000 FN MA4853 S. -MA4853- 2%/22-01.10.2052	USD	400'000			400'000	266'549.88	0.01
4.000 FN MA5089 S. -MA5089- 4%/23-01.07.2053	USD	900'000			900'000	683'574.07	0.04
5.500 FN MA5107 S. -MA5107- 5.5%/23-01.08.2053	USD		500'000		500'000	392'255.69	0.02
3.000 FN MC0640 S. -MC0640- 3%/12-01.09.2042	USD	1'569'602			1'569'602	318'867.95	0.02
4.300 FORTIVE 4.3%/17-15.06.2046	USD	100'000			100'000	72'985.66	0.00
5.875 FORTUNE BRANDS INNOVATIO 5.875%/23-01.06.2033	USD	100'000			100'000	89'836.42	0.00
3.050 FOX CORP 3.05%/20-07.04.2025	USD	100'000		100'000			
4.709 FOX CORP 4.709%/20-25.01.2029	USD	100'000			100'000	85'489.86	0.00
5.476 FOX CORP 5.476%/20-25.01.2039	USD	100'000			100'000	84'629.74	0.00
6.500 FOX CORP 6.5%/23-13.10.2033	USD	100'000			100'000	91'890.75	0.00
3.500 FR QA6355 S. -QA6355- 3.5%/20-01.01.2050	USD	400'000			400'000	98'150.78	0.01
5.000 FR QA8180 S. -QA8180- 5%/20-01.03.2050	USD	200'000			200'000	29'369.09	0.00
2.500 FR QA8303 S. -QA8303- 2.5%/20-01.03.2050	USD	200'000			200'000	64'326.31	0.00
3.500 FR QA8605 S. -QA8605- 3.5%/20-01.04.2050	USD	1'136'862			1'136'862	813'743.36	0.04
4.000 FR QA9126 S. -QA9126- 4%/20-01.05.2050	USD	500'000			500'000	69'790.35	0.00
2.500 FR QB2634 S. -QB2634- 2.5%/20-01.08.2050	USD	200'000			200'000	83'237.26	0.00
2.500 FR QB2671 S. -QB2671- 2.5%/20-01.08.2050	USD	400'000			400'000	112'836.37	0.01
2.500 FR QB3157 S. -QB3157- 2.5%/20-01.09.2050	USD	400'000			400'000	122'329.05	0.01
1.500 FR QB4933 S. -QB4933- 1.5%/20-01.10.2045	USD	377'488			377'488	51'727.88	0.00
3.500 FR QB5113 S. -QB5113- 3.5%/20-01.10.2050	USD	952'601			952'601	350'578.36	0.02
1.500 FR QB5930 S. -QB5930- 1.5%/20-01.12.2050	USD	200'000			200'000	106'191.29	0.01
2.000 FR QB6472 S. -QB6472- 2%/20-01.12.2050	USD	688'419			688'419	295'258.38	0.02
3.000 FR QB9036 S. -QB9036- 3%/21-01.02.2051	USD	500'000			500'000	291'246.80	0.02
1.500 FR QB9318 S. -QB9318- 1.5%/21-01.03.2051	USD	200'000			200'000	105'907.35	0.01

CSIF (CH) Bond Aggregate Global ex CHF ESG Blue 1003

Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
3.000	FR QB9622 S. -QB9622- 3%/21-01.03.2051	USD	500'000		500'000	244'181.39	0.01
3.500	FR QB9623 S. -QB9623- 3.5%/21-01.03.2051	USD	350'000		350'000	142'127.73	0.01
2.000	FR QC0085 S. -QC0085- 2%/21-01.02.2051	USD	652'253		652'253	407'082.76	0.02
2.500	FR QC0132 S. -QC0132- 2.5%/21-01.03.2051	USD	929'225		929'225	504'141.27	0.03
2.000	FR QC1333 S. -QC1333- 2%/21-01.05.2051	USD	500'000		500'000	272'725.65	0.01
1.500	FR QC1565 S. -QC1565- 1.5%/21-01.05.2051	USD	500'000		500'000	267'060.31	0.01
2.500	FR QC2583 S. -QC2583- 2.5%/21-01.05.2051	USD	350'000		350'000	191'785.04	0.01
2.000	FR QC4339 S. -QC4339- 2%/21-01.07.2051	USD	1'094'784		1'094'784	580'597.87	0.03
2.500	FR QC4514 S. -QC4514- 2.5%/21-01.07.2051	USD	650'000		650'000	413'558.60	0.02
2.000	FR QC4737 S. -QC4737- 2%/21-01.07.2051	USD	463'787		463'787	228'544.59	0.01
2.000	FR QC5883 S. -QC5883- 2%/21-01.08.2051	USD	1'034'544		1'034'544	455'873.18	0.02
2.000	FR QC9055 S. -QC9055- 2%/21-01.10.2051	USD	964'722		964'722	634'338.36	0.03
2.500	FR QD0505 S. -QD0505- 2.5%/21-01.11.2051	USD	1'235'000		1'235'000	772'967.18	0.04
3.000	FR QD0554 S. -QD0554- 3%/21-01.11.2051	USD	200'000		200'000	120'199.48	0.01
2.000	FR QD3875 S. -QD3875- 2%/21-01.01.2052	USD	557'666		557'666	364'840.30	0.02
2.500	FR QD4146 S. -QD4146- 2.5%/21-01.01.2052	USD	1'325'980		1'325'980	734'224.00	0.04
2.500	FR QD6920 S. -QD6920- 2.5%/22-01.02.2052	USD	1'202'000		1'202'000	716'628.19	0.04
2.000	FR QD7683 S. -QD7683- 2%/22-01.03.2052	USD	1'151'734	500'000	651'734	432'879.40	0.02
4.000	FR QE4385 S. -QE4385- 4%/22-01.06.2052	USD	1'084'000		1'084'000	716'800.90	0.04
5.500	FR QE8527 S. -QE8527- 5.5%/22-01.08.2052	USD	498'000		498'000	351'605.61	0.02
4.500	FR QF2175 S. -QF2175- 4.5%/22-01.10.2052	USD	1'039'000		1'039'000	711'734.53	0.04
5.000	FR QF3553 S. -QF3553- 5%/22-01.11.2052	USD	518'000		518'000	324'704.35	0.02
5.500	FR QG1933 S. -QG1933- 5.5%/23-01.05.2053	USD	992'000		992'000	833'805.74	0.04
5.000	FR QG7292 S. -QG7292- 5%/23-01.07.2053	USD	1'017'000		1'017'000	825'645.61	0.04
2.500	FR QK0157 S. -QK0157- 2.5%/20-01.01.2040	USD	400'000		400'000	20'141.90	0.00
2.500	FR QN2823 S. -QN2823- 2.5%/20-01.07.2035	USD	1'097'572		1'097'572	478'019.03	0.03
2.000	FR QN5463 S. -QN5463- 2%/21-01.03.2036	USD	875'000		875'000	454'332.70	0.02
2.000	FR QN6789 S. -QN6789- 2%/21-01.06.2036	USD	291'707		291'707	183'478.15	0.01
3.000	FR QN6851 S. -QN6851- 3%/21-01.07.2036	USD	155'186		155'186	56'466.21	0.00
2.000	FR QN7239 S. -QN7239- 2%/21-01.08.2036	USD	506'446		506'446	243'997.88	0.01
2.500	FR QN7403 S. -QN7403- 2.5%/21-01.08.2036	USD	500'485		500'485	236'655.00	0.01
1.500	FR QN7575 S. -QN7575- 1.5%/21-01.09.2036	USD	188'646		188'646	116'006.51	0.01
1.500	FR QN8238 S. -QN8238- 1.5%/21-01.11.2036	USD	144'346		144'346	77'289.13	0.00
1.500	FR QN8286 S. -QN8286- 1.5%/21-01.10.2036	USD	1'042'503		1'042'503	568'570.72	0.03
2.000	FR QU7002 S. -QU7002- 2%/21-01.05.2051	USD	1'554'341		1'554'341	778'651.31	0.04
1.500	FR QU9534 S. -QU9534- 1.5%/22-01.10.2036	USD	1'239'000		1'239'000	732'973.29	0.04
3.000	FR RA1103 S. -RA1103- 3%/19-01.07.2049	USD	645'134		645'134	151'488.46	0.01
2.000	FR RA3328 S. -RA3328- 2%/20-01.08.2050	USD	1'825'000		1'825'000	801'829.27	0.04
1.500	FR RA4258 S. -RA4258- 1.5%/20-01.12.2050	USD	500'000		500'000	254'541.29	0.01
2.500	FR RA4749 S. -RA4749- 2.5%/21-01.03.2051	USD	400'000		400'000	191'012.22	0.01
2.000	FR RA5117 S. -RA5117- 2%/21-01.05.2051	USD	770'000		770'000	411'985.12	0.02
2.500	FR RA5558 S. -RA5558- 2.5%/21-01.07.2051	USD	650'000		650'000	386'183.47	0.02
2.500	FR RA6019 S. -RA6019- 2.5%/21-01.10.2051	USD	510'000		510'000	301'385.03	0.02
2.000	FR RA6507 S. -RA6507- 2%/21-01.12.2051	USD	510'000		510'000	308'710.92	0.02
5.000	FR RA8076 S. -RA8076- 5%/22-01.11.2052	USD	100'000		100'000	76'472.25	0.00
2.000	FR RB5071 S. -RB5071- 2%/20-01.09.2040	USD	200'000		200'000	84'260.45	0.00
3.000	FR RB5127 S. -RB5127- 3%/21-01.09.2041	USD	2'527'962	700'000	1'827'962	970'916.87	0.05
2.500	FR RC1106 S. -RC1106- 2.5%/19-01.10.2034	USD	280'000		280'000	60'096.15	0.00
1.500	FR RC1586 S. -RC1586- 1.5%/20-01.10.2035	USD	108'492		108'492	45'871.79	0.00
1.500	FR RC1587 S. -RC1587- 1.5%/20-01.10.2035	USD	200'000		200'000	85'942.88	0.00
2.000	FR RC1599 S. -RC1599- 2%/20-01.10.2035	USD	489'000		489'000	208'614.79	0.01
1.500	FR RC1633 S. -RC1633- 1.5%/20-01.11.2035	USD	200'000		200'000	87'002.82	0.00
1.500	FR RD0016 S. -RD0016- 1.5%/21-01.12.2031	USD	158'892		158'892	75'625.90	0.00
2.000	FR RE6070 S. -RE6070- 2%/20-01.09.2050	USD	200'000		200'000	78'575.90	0.00
2.000	FR RE6123 S. -RE6123- 2%/22-01.03.2052	USD	1'277'000		1'277'000	778'992.82	0.04
2.000	FR RE6125 S. -RE6125- 2%/22-01.03.2052	USD	1'253'000		1'253'000	749'603.40	0.04
2.500	FR SB0097 S. -SB0097- 2.5%/19-01.10.2034	USD	213'000		213'000	66'881.05	0.00
2.500	FR SB0117 S. -SB0117- 2.5%/19-01.11.2034	USD	161'000		161'000	45'375.23	0.00
3.000	FR SB0361 S. -SB0361- 3%/20-01.07.2035	USD	227'000		227'000	65'670.21	0.00
2.000	FR SB0424 S. -SB0424- 2%/20-01.10.2035	USD	849'280		849'280	365'128.76	0.02
2.500	FR SB0574 S. -SB0574- 2.5%/21-01.10.2036	USD	262'049		262'049	141'233.63	0.01
2.000	FR SB0578 S. -SB0578- 2%/21-01.11.2036	USD	589'408		589'408	303'875.45	0.02
3.500	FR SB0598 S. -SB0598- 3.5%/22-01.08.2036	USD	81'828		81'828	40'420.71	0.00
3.000	FR SB8059 S. -SB8059- 3%/20-01.08.2035	USD	200'000		200'000	48'275.08	0.00
2.000	FR SB8174 S. -SB8174- 2%/22-01.08.2037	USD	560'000		560'000	367'223.36	0.02
2.000	FR SB8503 S. -SB8503- 2%/20-01.08.2035	USD	200'000		200'000	81'851.17	0.00
3.000	FR SC0052 S. -SC0052- 3%/20-01.02.2040	USD	400'000		400'000	109'493.87	0.01
2.000	FR SC0150 S. -SC0150- 2%/21-01.07.2041	USD	2'000'000		2'000'000	1'235'969.83	0.07
2.500	FR SC0213 S. -SC0213- 2.5%/21-01.09.2041	USD	568'916		568'916	340'281.30	0.02
1.500	FR SC0224 S. -SC0224- 1.5%/22-01.02.2042	USD	621'056		621'056	367'680.20	0.02
2.500	FR SD0576 S. -SD0576- 2.5%/21-01.04.2051	USD	400'000		400'000	233'615.29	0.01

1004 CSIF (CH) Bond Aggregate Global ex CHF ESG Blue

Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
3.500 FR SD0590 S. -SD0590- 3.5%/21-01.08.2049	USD	943'489			943'489	439'529.79	0.02
4.500 FR SD0615 S. -SD0615- 4.5%/21-01.01.2051	USD	400'000			400'000	131'369.76	0.01
4.000 FR SD0630 S. -SD0630- 4%/21-01.02.2050	USD	400'000			400'000	153'365.76	0.01
3.000 FR SD0637 S. -SD0637- 3%/21-01.06.2051	USD	400'000			400'000	205'891.54	0.01
3.500 FR SD0638 S. -SD0638- 3.5%/21-01.07.2048	USD	300'000			300'000	128'009.59	0.01
3.000 FR SD0651 S. -SD0651- 3%/21-01.09.2050	USD	400'000			400'000	176'424.03	0.01
3.000 FR SD0684 S. -SD0684- 3%/21-01.09.2051	USD	292'927			292'927	172'503.04	0.01
2.500 FR SD0742 S. -SD0742- 2.5%/21-01.11.2051	USD	1'476'708		500'000	976'708	581'876.73	0.03
2.500 FR SD0748 S. -SD0748- 2.5%/21-01.11.2051	USD	1'097'980			1'097'980	648'082.25	0.03
3.000 FR SD0818 S. -SD0818- 3%/21-01.12.2051	USD	871'519			871'519	513'621.61	0.03
2.000 FR SD0833 S. -SD0833- 2%/22-01.01.2052	USD	1'004'918			1'004'918	605'346.52	0.03
2.500 FR SD0901 S. -SD0901- 2.5%/22-01.01.2052	USD	1'000'000			1'000'000	624'209.18	0.03
2.000 FR SD0916 S. -SD0916- 2%/22-01.11.2051	USD	1'000'000			1'000'000	594'727.50	0.03
2.500 FR SD0942 S. -SD0942- 2.5%/22-01.03.2052	USD	500'000			500'000	312'748.37	0.02
3.500 FR SD0992 S. -SD0992- 3.5%/22-01.10.2049	USD	500'000			500'000	317'223.69	0.02
2.500 FR SD1544 S. -SD1544- 2.5%/22-01.06.2051	USD	1'700'000			1'700'000	1'104'112.51	0.06
5.000 FR SD1756 S. -SD1756- 5%/22-01.10.2052	USD	100'000			100'000	72'982.40	0.00
5.000 FR SD1944 S. -SD1944- 5%/22-01.12.2052	USD	1'000'000			1'000'000	747'808.98	0.04
5.500 FR SD2172 S. -SD2172- 5.5%/23-01.02.2053	USD	900'000			900'000	712'184.32	0.04
2.500 FR SD7535 S. -SD7535- 2.5%/21-01.02.2051	USD	400'000			400'000	206'610.78	0.01
2.500 FR SD7536 S. -SD7536- 2.5%/21-01.02.2051	USD	400'000			400'000	201'370.18	0.01
4.000 FR SD8058 S. -SD8058- 4%/20-01.04.2050	USD	200'000			200'000	33'987.34	0.00
1.500 FR SD8145 S. -SD8145- 1.5%/21-01.05.2051	USD	400'000			400'000	215'033.35	0.01
1.500 FR SD8149 S. -SD8149- 1.5%/21-01.05.2051	USD	670'000			670'000	367'989.30	0.02
2.000 FR SD8150 S. -SD8150- 2%/21-01.05.2051	USD	400'000			400'000	223'816.89	0.01
1.500 FR SD8159 S. -SD8159- 1.5%/21-01.08.2051	USD	177'948			177'948	100'442.60	0.01
3.000 FR SD8184 S. -SD8184- 3%/21-01.12.2051	USD	1'071'255			1'071'255	631'532.86	0.03
2.500 FR SD8200 S. -SD8200- 2.5%/22-01.03.2052	USD	1'000'000			1'000'000	619'429.81	0.03
6.000 FR SD8384 S. -SD8384- 6%/23-01.12.2053	USD	500'000			500'000	400'706.81	0.02
4.000 FR ZA4468 S. -ZA4468- 4%/18-01.05.2044	USD	600'000			600'000	37'573.82	0.00
4.000 FR ZA4555 S. -ZA4555- 4%/18-01.05.2045	USD	1'574'000			1'574'000	167'957.45	0.01
3.500 FR ZA5433 S. -ZA5433- 3.5%/18-01.06.2048	USD	220'000			220'000	36'001.98	0.00
3.500 FR ZA6494 S. -ZA6494- 3.5%/19-01.04.2049	USD	553'000			553'000	90'005.25	0.00
5.000 FR ZI2105 S. -ZI2105- 5%/18-01.06.2029	USD	837'000			837'000	22'642.12	0.00
4.500 FR ZI9409 S. -ZI9409- 4.5%/18-01.11.2039	USD	3'139'370			3'139'370	87'568.69	0.00
4.000 FR ZJ0298 S. -ZJ0298- 4%/18-01.08.2040	USD	6'827'473			6'827'473	287'808.26	0.02
3.000 FR ZK7585 S. -ZK7585- 3%/18-01.01.2029	USD	556'285			556'285	43'310.27	0.00
3.000 FR ZK7686 S. -ZK7686- 3%/18-01.09.2030	USD	502'000			502'000	60'030.46	0.00
3.000 FR ZK9058 S. -ZK9058- 3%/18-01.11.2032	USD	368'000			368'000	81'775.28	0.00
3.000 FR ZK9509 S. -ZK9509- 3%/18-01.06.2033	USD	99'515			99'515	8'642.43	0.00
3.000 FR ZL4201 S. -ZL4201- 3%/18-01.11.2042	USD	580'000			580'000	100'134.17	0.01
4.000 FR ZL8467 S. -ZL8467- 4%/18-01.09.2044	USD	1'060'000			1'060'000	120'209.98	0.01
3.000 FR ZL9404 S. -ZL9404- 3%/18-01.04.2045	USD	1'650'000			1'650'000	473'417.88	0.03
4.000 FR ZL9826 S. -ZL9826- 4%/18-01.07.2045	USD	690'367			690'367	16'279.15	0.00
4.000 FR ZL9981 S. -ZL9981- 4%/18-01.08.2045	USD	594'868			594'868	31'439.28	0.00
4.000 FR ZM0360 S. -ZM0360- 4%/18-01.10.2045	USD	612'122			612'122	74'552.57	0.00
4.000 FR ZM0724 S. -ZM0724- 4%/18-01.01.2046	USD	1'557'000			1'557'000	170'260.52	0.01
4.000 FR ZM0806 S. -ZM0806- 4%/18-01.02.2046	USD	1'845'081			1'845'081	283'009.45	0.02
4.000 FR ZM1015 S. -ZM1015- 4%/18-01.04.2046	USD	500'000			500'000	54'567.77	0.00
4.000 FR ZM2008 S. -ZM2008- 4%/18-01.11.2046	USD	1'289'852			1'289'852	288'759.34	0.02
4.000 FR ZM3442 S. -ZM3442- 4%/18-01.06.2047	USD	350'000			350'000	34'971.82	0.00
4.500 FR ZM4300 S. -ZM4300- 4.5%/18-01.09.2047	USD	200'000			200'000	49'165.47	0.00
3.500 FR ZM5185 S. -ZM5185- 3.5%/18-01.07.2047	USD	59'000			59'000	16'560.59	0.00
3.500 FR ZS7974 S. -ZS7974- 3.5%/18-01.09.2032	USD	120'000			120'000	10'731.16	0.00
3.500 FR ZS9418 S. -ZS9418- 3.5%/18-01.06.2045	USD	5'000'000			5'000'000	696'641.16	0.04
3.000 FR ZT0034 S. -ZT0034- 3%/18-01.04.2047	USD	440'000			440'000	153'160.02	0.01
4.000 FR ZT0200 S. -ZT0200- 4%/18-01.08.2046	USD	579'886			579'886	113'860.70	0.01
3.000 FR ZT0509 S. -ZT0509- 3%/18-01.08.2048	USD	242'000			242'000	66'618.13	0.00
4.000 FR ZT1896 S. -ZT1896- 4%/19-01.03.2034	USD	11'332			11'332	2'497.77	0.00
4.500 FR ZT2088 S. -ZT2088- 4.5%/19-01.06.2049	USD	200'000			200'000	20'715.01	0.00
1.600 FRANKLIN RESOURCES INC 1.6%/20-30.10.2030	USD	10'000			10'000	7'111.59	0.00
4.000 FREDDIE MAC S. -C91385- 4%/11-01.08.2031	USD	4'840'000			4'840'000	223'238.14	0.01
5.000 FREDDIE MAC S. -G02186- 5%/06-01.05.2036	USD	3'900'000			3'900'000	35'897.11	0.00
3.000 FREDDIE MAC S. -G18550- 3%/15-01.04.2030	USD	325'000			325'000	27'765.89	0.00
1.500 FREDDIE MAC S. -MA4294- 1.5%/21-01.03.2051	USD	1'436'000			1'436'000	791'339.93	0.04
3.000 FREDDIE MAC S. -O14426- 3%/12-01.01.2043	USD	300'000			300'000	47'528.46	0.00
3.000 FREDDIE MAC S. -OA6367- 3%/20-01.01.2050	USD	926'377			926'377	333'191.35	0.02
2.000 FREDDIE MAC S. -OC6925- 2%/21-01.09.2051	USD	1'000'000			1'000'000	604'382.45	0.03
2.500 FREDDIE MAC S. -QD2570- 2.5%/21-01.11.2051	USD	1'000'000			1'000'000	600'775.21	0.03
6.000 FREDDIE MAC S. -OF4950- 6%/22-01.12.2052	USD	1'000'000			1'000'000	651'315.51	0.03
6.000 FREDDIE MAC S. -QH3989- 6%/23-01.10.2053	USD	600'000			600'000	513'007.78	0.03

CSIF (CH) Bond Aggregate Global ex CHF ESG Blue 1005

Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
5.500 FREDDIE MAC S. -QH6551- 5.5%/23-01.11.2053	USD		1'016'000		1'016'000	869'297.41	0.05
2.500 FREDDIE MAC S. -QN5627- 2.5%/21-01.03.2036	USD	195'119			195'119	108'577.84	0.01
2.000 FREDDIE MAC S. -OU7595- 2%/20-01.10.2050	USD	100'000			100'000	48'848.15	0.00
4.000 FREDDIE MAC S. -RA2358- 4%/20-01.03.2050	USD	200'000			200'000	35'071.74	0.00
4.500 FREDDIE MAC S. -RA2608- 4.5%/20-01.05.2050	USD	400'000			400'000	72'211.87	0.00
2.500 FREDDIE MAC S. -RA3054- 2.5%/20-01.07.2050	USD	500'000			500'000	273'295.65	0.01
2.500 FREDDIE MAC S. -RA3611- 2.5%/20-01.09.2050	USD	118'000			118'000	55'631.43	0.00
1.500 FREDDIE MAC S. -RA4244- 1.5%/20-01.12.2050	USD	278'189			278'189	144'879.53	0.01
2.000 FREDDIE MAC S. -RA5155- 2%/21-01.05.2051	USD	400'000			400'000	238'325.46	0.01
2.500 FREDDIE MAC S. -RA5559- 2.5%/21-01.07.2051	USD		500'000		500'000	304'516.18	0.02
3.000 FREDDIE MAC S. -RA6427- 3%/21-01.12.2051	USD	2'000'000			2'000'000	1'258'362.34	0.07
2.000 FREDDIE MAC S. -RA6503- 2%/21-01.12.2051	USD	1'000'000			1'000'000	586'144.54	0.03
3.000 FREDDIE MAC S. -RA6605- 3%/22-01.01.2052	USD	1'000'000			1'000'000	628'448.37	0.03
1.500 FREDDIE MAC S. -RB5107- 1.5%/21-01.04.2041	USD	65'000			65'000	34'791.34	0.00
5.500 FREDDIE MAC S. -RB5301- 5.5%/24-01.07.2044	USD		500'000		500'000	407'203.15	0.02
3.500 FREDDIE MAC S. -RE0006- 3.5%/19-01.01.2050	USD	2'000'000			2'000'000	936'795.17	0.05
2.000 FREDDIE MAC S. -RE0019- 2%/20-01.11.2050	USD	1'800'000			1'800'000	856'493.91	0.05
2.000 FREDDIE MAC S. -RE0029- 2%/21-01.09.2051	USD	1'100'000		500'000	600'000	341'433.63	0.02
2.000 FREDDIE MAC S. -SB8089- 2%/21-01.02.2036	USD	200'000			200'000	90'741.23	0.00
1.500 FREDDIE MAC S. -SB8110- 1.5%/21-01.07.2036	USD	92'000			92'000	48'215.33	0.00
1.500 FREDDIE MAC S. -SB8179- 1.5%/22-01.06.2037	USD	500'000			500'000	303'260.05	0.02
5.000 FREDDIE MAC S. -SD0291- 5%/20-01.03.2050	USD	4'993'000			4'993'000	698'354.43	0.04
4.000 FREDDIE MAC S. -SD7501- 4%/19-01.07.2049	USD	200'000			200'000	44'665.54	0.00
3.500 FREDDIE MAC S. -SD7504- 3.5%/19-01.08.2049	USD	26'927			26'927	4'747.24	0.00
2.500 FREDDIE MAC S. -SD7521- 2.5%/20-01.07.2050	USD	800'000			800'000	361'319.75	0.02
2.500 FREDDIE MAC S. -SD7530- 2.5%/20-01.11.2050	USD	309'000			309'000	144'273.01	0.01
2.500 FREDDIE MAC S. -SD7543- 2.5%/21-01.08.2051	USD	400'000			400'000	226'509.31	0.01
3.500 FREDDIE MAC S. -SD8001- 3.5%/19-01.07.2049	USD	100'000			100'000	8'640.21	0.00
1.500 FREDDIE MAC S. -SD8082- 1.5%/20-01.10.2050	USD	150'000			150'000	73'735.31	0.00
2.500 FREDDIE MAC S. -SD8083- 2.5%/20-01.08.2050	USD	400'000			400'000	142'698.84	0.01
2.500 FREDDIE MAC S. -SD8107- 2.5%/20-01.11.2050	USD	300'000			300'000	122'099.23	0.01
2.500 FREDDIE MAC S. -SD8114- 2.5%/20-01.12.2050	USD	200'000			200'000	85'230.20	0.00
2.000 FREDDIE MAC S. -SD8121- 2%/20-01.01.2051	USD	200'000			200'000	101'540.14	0.01
1.500 FREDDIE MAC S. -SD8139- 1.5%/21-01.04.2051	USD	400'000			400'000	213'442.81	0.01
2.000 FREDDIE MAC S. -SD8146- 2%/21-01.05.2051	USD	400'000			400'000	217'582.68	0.01
2.000 FREDDIE MAC S. -SD8166- 2%/21-01.09.2051	USD	400'000			400'000	231'246.28	0.01
2.500 FREDDIE MAC S. -SD8178- 2.5%/21-01.11.2051	USD	1'025'000			1'025'000	608'067.36	0.03
2.000 FREDDIE MAC S. -SD8182- 2%/21-01.12.2051	USD	1'015'000			1'015'000	603'752.03	0.03
2.000 FREDDIE MAC S. -SD8199- 2%/22-01.03.2052	USD	1'000'000			1'000'000	608'306.08	0.03
6.000 FREDDIE MAC S. -SD8396- 6%/23-01.01.2054	USD		400'000		400'000	323'782.09	0.02
2.000 FREDDIE MAC S. -SE3005- 2%/24-01.09.2051	USD	1'000'000			1'000'000	668'152.99	0.04
2.500 FREDDIE MAC S. -SE9066- 2.5%/23-01.01.2052	USD	2'000'000			2'000'000	1'320'467.20	0.07
4.500 FREDDIE MAC S. -U99191- 4.5%/19-01.09.2048	USD	3'750'000			3'750'000	1'061'904.80	0.06
5.000 FREDDIE MAC S. -ZA0904- 5%/18-01.08.2033	USD	3'390'416			3'390'416	30'073.35	0.00
5.000 FREDDIE MAC S. -ZI9759- 5%/18-01.02.2040	USD	6'536'000			6'536'000	178'300.46	0.01
4.000 FREDDIE MAC S. -ZJ1068- 4%/18-01.01.2041	USD	797'808			797'808	73'768.02	0.00
3.000 FREDDIE MAC S. -ZK9085- 3%/18-01.12.2032	USD	1'685'748			1'685'748	245'944.00	0.01
3.000 FREDDIE MAC S. -ZL2348- 3%/18-01.11.2041	USD	620'000			620'000	48'721.02	0.00
3.500 FREDDIE MAC S. -ZM2236- 3.5%/18-01.12.2046	USD	207'000			207'000	43'727.75	0.00
4.000 FREDDIE MAC S. -ZM2326- 4%/18-01.12.2044	USD	340'000			340'000	51'561.44	0.00
3.000 FREDDIE MAC S. -ZM2406- 3%/18-01.01.2047	USD	469'818			469'818	126'857.94	0.01
3.000 FREDDIE MAC S. -ZM2474- 3%/18-01.01.2047	USD	700'000			700'000	187'807.64	0.01
3.000 FREDDIE MAC S. -ZM2509- 3%/18-01.01.2047	USD	800'000			800'000	278'424.70	0.01
5.000 FREDDIE MAC S. -ZS3637- 5%/18-01.10.2041	USD	845'292			845'292	34'316.21	0.00
3.500 FREDDIE MAC S. -ZS4548- 3.5%/18-01.01.2044	USD	800'000			800'000	61'880.47	0.00
4.500 FREDDIE MAC S. -ZS4550- 4.5%/18-01.01.2044	USD	1'301'795			1'301'795	93'905.06	0.00
4.000 FREDDIE MAC S. -ZS4553- 4%/18-01.02.2044	USD	200'000			200'000	13'238.71	0.00
4.000 FREDDIE MAC S. -ZS4586- 4%/18-01.10.2044	USD	500'000			500'000	34'319.06	0.00
4.000 FREDDIE MAC S. -ZS4600- 4%/18-01.01.2045	USD	1'874'817			1'874'817	136'962.51	0.01
3.500 FREDDIE MAC S. -ZS4626- 3.5%/18-01.08.2045	USD	652'000			652'000	60'315.05	0.00
4.000 FREDDIE MAC S. -ZS4639- 4%/18-01.11.2045	USD	152'000			152'000	14'180.89	0.00
3.500 FREDDIE MAC S. -ZS4655- 3.5%/18-01.03.2046	USD	2'632'844			2'632'844	261'722.00	0.01
4.000 FREDDIE MAC S. -ZS4660- 4%/18-01.04.2046	USD	449'000			449'000	46'458.64	0.00
3.000 FREDDIE MAC S. -ZS4662- 3%/18-01.05.2046	USD	320'810			320'810	43'364.93	0.00
3.000 FREDDIE MAC S. -ZS4677- 3%/18-01.09.2046	USD	528'472			528'472	77'149.07	0.00
3.500 FREDDIE MAC S. -ZS4678- 3.5%/18-01.09.2046	USD	867'591			867'591	98'420.61	0.01
3.000 FREDDIE MAC S. -ZS4697- 3%/18-01.01.2047	USD	500'000			500'000	88'347.27	0.00
3.500 FREDDIE MAC S. -ZS4698- 3.5%/18-01.01.2047	USD	600'000			600'000	84'858.74	0.00
3.500 FREDDIE MAC S. -ZS4730- 3.5%/18-01.08.2047	USD	200'000			200'000	20'395.51	0.00
4.000 FREDDIE MAC S. -ZS4744- 4%/18-01.11.2047	USD	600'000			600'000	66'336.01	0.00
3.000 FREDDIE MAC S. -ZS7254- 3%/18-01.11.2030	USD	350'346			350'346	45'157.98	0.00

1006 CSIF (CH) Bond Aggregate Global ex CHF ESG Blue

Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
2.500	FREDDIE MAC S. -ZS8624- 2.5%/18-01.10.2031	USD	418'000		418'000	61'250.09	0.00
3.000	FREDDIE MAC S. -ZS8679- 3%/18-01.12.2032	USD	359'000		359'000	51'205.40	0.00
3.500	FREDDIE MAC S. -ZS9506- 3.5%/18-01.10.2045	USD	1'311'194		1'311'194	224'582.52	0.01
4.500	FREDDIE MAC S. -ZS9856- 4.5%/18-01.10.2042	USD	497'000		497'000	81'499.89	0.00
3.500	FREDDIE MAC S. -ZT0013- 3.5%/18-01.03.2047	USD	88'000		88'000	15'822.61	0.00
3.500	FREDDIE MAC S. -ZT0536- 3.5%/18-01.03.2048	USD	2'740'761		2'740'761	609'854.16	0.03
3.500	FREDDIE MAC S. -ZT0538- 3.5%/18-01.03.2048	USD	400'000		400'000	81'168.85	0.00
4.000	FREDDIE MAC S. -ZT0541- 4%/18-01.06.2048	USD	200'000		200'000	37'187.09	0.00
5.450	FREEPORT MCMORAN 5.45%/13-15.03.2043	USD	100'000		100'000	82'650.86	0.00
3.500	G2 4799 S. -4799- 3.5%/10-20.09.2040	USD	238'000		238'000	30'659.96	0.00
3.500	G2 5062 S. -5062- 3.5%/11-20.05.2041	USD	1'401'875		1'401'875	94'924.90	0.01
4.500	G2 783368 S. -783368- 4.5%/11-20.07.2041	USD	600'000		600'000	25'310.82	0.00
3.000	G2 784115 S. -784115- 3%/16-20.02.2046	USD	200'000		200'000	23'690.74	0.00
2.500	G2 784831 S. -784831- 2.5%/19-20.09.2048	USD	788'692		788'692	227'295.58	0.01
3.500	G2 784985 S. -784985- 3.5%/20-20.09.2048	USD	200'000		200'000	34'800.04	0.00
3.500	G2 785087 S. -785087- 3.5%/20-20.02.2048	USD	439'039		439'039	107'255.71	0.01
3.500	G2 785106 S. -785106- 3.5%/20-20.08.2050	USD	100'000		100'000	35'381.40	0.00
2.500	G2 785152 S. -785152- 2.5%/20-20.10.2050	USD	100'000		100'000	47'121.64	0.00
2.500	G2 785153 S. -785153- 2.5%/20-20.10.2050	USD	100'000		100'000	44'405.77	0.00
2.500	G2 785155 S. -785155- 2.5%/20-20.10.2050	USD	100'000		100'000	47'300.66	0.00
3.000	G2 785560 S. -785560- 3%/21-20.07.2051	USD	200'000		200'000	117'172.25	0.01
3.000	G2 785561 S. -785561- 3%/21-20.07.2051	USD	400'000		400'000	220'780.12	0.01
3.000	G2 785562 S. -785562- 3%/21-20.07.2051	USD	400'000		400'000	228'042.46	0.01
3.500	G2 786222 S. -786222- 3.5%/22-20.04.2052	USD	1'250'000		1'250'000	844'946.66	0.04
2.000	G2 786246 S. -786246- 2%/22-20.08.2051	USD	1'000'000		1'000'000	294'733.64	0.02
4.500	G2 786381 S. -786381- 4.5%/22-20.10.2052	USD	517'000		517'000	393'168.79	0.02
3.000	G2 786575 S. -786575- 3%/23-20.10.2050	USD	1'200'000		1'200'000	832'558.04	0.04
3.500	G2 AL5850 S. -AL5850- 3.5%/15-20.02.2045	USD	400'000		400'000	55'016.43	0.00
5.500	G2 BN1510 S. -BN1510- 5.5%/19-20.05.2049	USD	678'000		678'000	215'168.28	0.01
2.000	G2 BQ2092 S. -BQ2092- 2%/21-20.04.2036	USD	72'196		72'196	38'353.62	0.00
2.000	G2 BQ2123 S. -BQ2123- 2%/21-20.11.2051	USD	2'000'000		2'000'000	1'142'492.68	0.06
3.000	G2 BU9003 S. -BU9003- 3%/21-20.07.2043	USD	400'000		400'000	166'847.65	0.01
3.000	G2 BW2785 S. -BW2785- 3%/20-20.07.2050	USD	100'000		100'000	45'732.47	0.00
2.500	G2 BW4651 S. -BW4651- 2.5%/20-20.08.2050	USD	2'000'000		2'000'000	735'802.34	0.04
2.000	G2 BW5878 S. -BW5878- 2%/20-20.10.2050	USD	200'000		200'000	103'774.65	0.01
2.000	G2 BY8646 S. -BY8646- 2%/20-20.10.2050	USD	200'000		200'000	108'708.17	0.01
3.000	G2 BY8668 S. -BY8668- 3%/20-20.10.2050	USD	150'000		150'000	61'575.94	0.00
2.000	G2 BY8862 S. -BY8862- 2%/20-20.11.2050	USD	200'000		200'000	116'984.67	0.01
2.000	G2 BY8926 S. -BY8926- 2%/20-20.11.2050	USD	200'000		200'000	103'194.14	0.01
5.500	G2 CB2952 S. -CB2952- 5.5%/21-20.08.2049	USD	3'125'530		3'125'530	579'422.90	0.03
2.000	G2 CF5114 S. -CF5114- 2%/21-20.07.2036	USD	300'000		300'000	177'633.36	0.01
2.500	G2 CF7480 S. -CF7480- 2.5%/21-20.07.2051	USD	400'000		400'000	222'175.75	0.01
2.500	G2 CG6792 S. -CG6792- 2.5%/21-20.11.2051	USD	600'000		600'000	368'354.69	0.02
3.500	G2 CI1502 S. -CI1502- 3.5%/22-20.01.2052	USD	375'907		375'907	227'822.76	0.01
2.500	G2 CI6843 S. -CI6843- 2.5%/21-20.11.2051	USD	674'000		674'000	419'671.54	0.02
2.500	G2 CJ2896 S. -CJ2896- 2.5%/21-20.11.2051	USD	1'479'751		1'479'751	655'999.17	0.03
3.500	G2 CJ9737 S. -CJ9737- 3.5%/22-20.02.2052	USD	900'000		900'000	666'423.30	0.04
2.500	G2 CK2337 S. -CK2337- 2.5%/21-20.12.2051	USD	1'890'616		1'890'616	1'274'832.59	0.07
4.500	G2 CO4003 S. -CO4003- 4.5%/22-20.07.2052	USD	400'000		400'000	299'887.95	0.02
4.000	G2 CO7694 S. -CO7694- 4%/22-20.08.2052	USD	1'004'122		1'004'122	638'550.52	0.03
5.000	G2 CO2527 S. -CO2527- 5%/22-20.11.2052	USD	1'050'000		1'050'000	833'268.24	0.04
4.500	G2 CO2528 S. -CO2528- 4.5%/22-20.11.2052	USD	525'000		525'000	424'276.53	0.02
5.000	G2 CT1166 S. -CT1166- 5%/23-20.03.2053	USD	1'100'000		1'100'000	914'068.10	0.05
6.500	G2 CU4415 S. -CU4415- 6.5%/23-20.05.2053	USD	500'000		500'000	279'629.45	0.01
5.500	G2 CV9968 S. -CV9968- 5.5%/23-20.06.2053	USD	1'000'000		1'000'000	842'026.69	0.04
1.500	G2 MA1444 S. -MA1444- 1.5%/13-20.10.2043	USD	86'729		86'729	20'879.29	0.00
2.500	G2 MA4650 S. -MA4650- 2.5%/17-20.08.2047	USD	237'124		237'124	55'672.39	0.00
2.000	G2 MA6708 S. -MA6708- 2%/20-20.06.2050	USD	175'000		175'000	63'652.40	0.00
2.500	G2 MA6793 S. -MA6793- 2.5%/20-20.08.2035	USD	400'000		400'000	115'157.83	0.01
4.000	G2 MA7315 S. -MA7315- 4%/21-20.04.2051	USD	2'000'000		2'000'000	762'198.76	0.04
4.000	G2 MA7370 S. -MA7370- 4%/21-20.05.2051	USD	1'000'000		1'000'000	409'500.36	0.02
2.000	G2 MA7523 S. -MA7523- 2%/21-20.08.2051	USD	935'000		935'000	545'686.03	0.03
1.500	G2 MA7587 S. -MA7587- 1.5%/21-20.09.2051	USD	26'578		26'578	14'702.85	0.00
4.000	G2 MA7592 S. -MA7592- 4%/21-20.09.2051	USD	159'814		159'814	85'426.71	0.00
1.500	G2 MA7703 S. -MA7703- 1.5%/21-20.11.2051	USD	371'324		371'324	209'050.34	0.01
3.000	G2 MA8140 S. -MA8140- 3%/22-20.07.2052	USD	1'166'000		1'166'000	756'674.30	0.04
2.500	G2 MA8423 S. -MA8423- 2.5%/22-20.11.2052	USD	500'000		500'000	314'450.81	0.02
2.000	G2 MA8475 S. -MA8475- 2%/22-20.12.2052	USD	1'209'000		1'209'000	805'222.34	0.04
4.500	G2 MA8480 S. -MA8480- 4.5%/22-20.12.2052	USD	500'000		500'000	377'857.83	0.02
5.200	GATX 5.2%/14-15.03.2044	USD	60'000		60'000	48'278.77	0.00
3.500	GATX CORP 3.5%/22-01.06.2032	USD	100'000		100'000	76'453.28	0.00

CSIF (CH) Bond Aggregate Global ex CHF ESG Blue 1007

Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
4.700 GATX CORP 4.7%/19-01.04.2029	USD	100'000			100'000	84'892.92	0.00
5.650 GE HEALTHCARE TECH INC 5.65%/23-15.11.2027	USD	100'000			100'000	87'597.87	0.00
5.905 GE HEALTHCARE TECH INC 5.905%/23-22.11.2032	USD	100'000			100'000	90'447.15	0.00
6.377 GE HEALTHCARE TECH INC 6.377%/23-22.11.2052	USD	100'000			100'000	96'641.72	0.01
6.875 GECC S. -A- 6.875%/09-10.01.2039	USD	100'000			100'000	100'294.68	0.01
0.875 GENERAL ELECTRIC CO 0.875%/17-17.05.2025	EUR	100'000		100'000			
3.000 GENERAL MILLS INC 3%/21-01.02.2051	USD	100'000			100'000	56'867.54	0.00
3.907 GENERAL MILLS INC 3.907%/23-13.04.2029	EUR	100'000			100'000	96'298.99	0.01
4.000 GENERAL MILLS INC 4%/18-17.04.2025	USD	30'000		30'000			
5.241 GENERAL MILLS INC 5.241%/22-18.11.2025	USD	100'000			100'000	84'854.18	0.00
5.150 GENERAL MOTORS CO 5.15%/17-01.04.2038	USD	200'000			200'000	162'859.25	0.01
5.400 GENERAL MOTORS CO 5.4%/17-01.04.2048	USD	50'000			50'000	39'641.10	0.00
5.950 GENERAL MOTORS CO 5.95%/18-01.04.2049	USD	50'000			50'000	42'746.44	0.00
6.125 GENERAL MOTORS CO 6.125%/20-01.10.2025	USD	80'000			80'000	68'603.37	0.00
6.250 GENERAL MOTORS CO 6.25%/14-02.10.2043	USD	100'000			100'000	88'260.59	0.00
6.750 GENERAL MOTORS CO 6.75%/16-01.04.2046	USD	100'000			100'000	93'034.91	0.00
2.700 GENERAL MOTORS FINL CO 2.7%/21-10.06.2031	USD	100'000			100'000	73'022.52	0.00
3.600 GENERAL MOTORS FINL CO 3.6%/20-21.06.2030	USD	100'000			100'000	78'802.12	0.00
3.800 GENERAL MOTORS FINL CO 3.8%/22-07.04.2025	USD	100'000		100'000			
3.850 GENERAL MOTORS FINL CO 3.85%/18-05.01.2028	USD	100'000			100'000	82'573.74	0.00
4.300 GENERAL MOTORS FINL CO 4.3%/22-06.04.2029	USD	50'000			50'000	41'567.79	0.00
4.350 GENERAL MOTORS FINL CO 4.35%/17-17.01.2027	USD	100'000			100'000	84'127.90	0.00
5.250 GENERAL MOTORS FINL CO 5.25%/16-01.03.2026	USD	100'000			100'000	85'252.63	0.00
5.350 GENERAL MOTORS FINL CO 5.35%/24-15.07.2027	USD		100'000		100'000	86'357.77	0.00
5.400 GENERAL MOTORS FINL CO 5.4%/23-06.04.2026	USD	100'000			100'000	85'652.02	0.00
5.650 GENERAL MOTORS FINL CO 5.65%/19-17.01.2029	USD	100'000			100'000	87'239.31	0.00
5.800 GENERAL MOTORS FINL CO 5.8%/23-07.01.2029	USD	100'000			100'000	87'839.75	0.00
6.050 GENERAL MOTORS FINL CO 6.05%/22-10.10.2025	USD	200'000			200'000	171'616.61	0.01
6.100 GENERAL MOTORS FINL CO 6.1%/23-07.01.2034	USD	100'000			100'000	88'747.82	0.00
1.875 GENUINE PARTS CO 1.875%/20-01.11.2030	USD	100'000			100'000	71'793.13	0.00
6.875 GENUINE PARTS CO 6.875%/23-01.11.2033	USD	100'000			100'000	96'090.96	0.01
4.750 GEORGIA POWER CO S. -2010C- 4.75%/10-01.09.2040	USD	100'000			100'000	79'688.70	0.00
3.250 GEORGIA POWER CO S. -2017B- 3.25%/17-30.03.2027	USD	100'000			100'000	82'785.18	0.00
2.650 GEORGIA POWER CO S. -2019B- 2.65%/19-15.09.2029	USD	100'000			100'000	78'333.92	0.00
3.700 GEORGIA POWER CO S. -2020B- 3.7%/20-30.01.2050	USD	50'000			50'000	32'861.91	0.00
3.250 GEORGIA POWER CO S. -2021A- 3.25%/21-15.03.2051	USD	100'000			100'000	60'656.13	0.00
4.700 GEORGIA POWER CO S. -2022B- 4.7%/22-15.05.2032	USD	100'000			100'000	85'080.12	0.00
5.125 GEORGIA POWER CO S. -2022B- 5.125%/22-15.05.2052	USD	50'000			50'000	41'374.81	0.00
4.650 GEORGIA POWER CO S. -2023A- 4.65%/23-16.05.2028	USD	50'000			50'000	42'856.44	0.00
3.500 GILEAD SCIENCES 3.5%/14-01.02.2025	USD	200'000		200'000			
3.650 GILEAD SCIENCES 3.65%/15-01.03.2026	USD	220'000			220'000	184'129.57	0.01
4.500 GILEAD SCIENCES 4.5%/14-01.02.2045	USD	10'000			10'000	7'612.44	0.00
4.750 GILEAD SCIENCES 4.75%/15-01.03.2046	USD	100'000			100'000	78'674.46	0.00
4.800 GILEAD SCIENCES 4.8%/14-01.04.2044	USD	40'000			40'000	31'884.72	0.00
1.200 GILEAD SCIENCES INC 1.2%/20-01.10.2027	USD	10'000			10'000	7'734.94	0.00
1.650 GILEAD SCIENCES INC 1.65%/20-01.10.2030	USD	100'000			100'000	72'204.55	0.00
2.600 GILEAD SCIENCES INC 2.6%/20-01.10.2040	USD	100'000			100'000	61'292.74	0.00
2.800 GILEAD SCIENCES INC 2.8%/20-01.10.2050	USD	60'000			60'000	33'423.72	0.00
4.150 GILEAD SCIENCES INC 4.15%/16-01.03.2047	USD	10'000			10'000	7'189.59	0.00
6.375 GLAXOSMITHKLINE 6.375%/08-15.05.2038	USD	116'000			116'000	112'568.65	0.01
3.875 GLAXOSMITHKLINE CAP INC 3.875%/18-15.05.2028	USD	200'000			200'000	167'586.88	0.01
5.634 GLENORE FUNDING LLC -144A- 5.634%/24-04.04.2034	USD		100'000		100'000	86'378.76	0.00
5.893 GLENORE FUNDING LLC -144A- 5.893%/24-04.04.2054	USD		100'000		100'000	84'956.12	0.00
7.950 GLOBAL ATLANTIC FIN CO -144A- 7.95%/23-15.06.2033	USD	100'000			100'000	95'677.05	0.01
2.150 GLOBAL PAYMENTS INC 2.15%/21-15.01.2027	USD	100'000			100'000	80'336.24	0.00
2.900 GLOBAL PAYMENTS INC 2.9%/21-15.11.2031	USD	100'000			100'000	73'889.32	0.00
4.875 GLOBAL PAYMENTS INC 4.875%/23-17.03.2031	EUR	100'000			100'000	99'001.81	0.01
5.400 GLOBAL PAYMENTS INC 5.4%/22-15.08.2032	USD	100'000			100'000	86'482.82	0.00
3.000 GN AV9692 S. -AV9692- 3%/17-15.12.2046	USD	1'030'435			1'030'435	659'878.02	0.04
4.000 GN BG9698 S. -BG9698- 4%/18-15.06.2048	USD	535'408			535'408	265'877.32	0.01
3.000 GN BS5008 S. -BS5008- 3%/20-15.02.2050	USD	100'000			100'000	19'747.25	0.00
2.500 GNMA I & II - SINGLE ISSUER S. -CI1523- 2.5%/22-20.05.2052	USD	512'598			512'598	350'484.51	0.02
2.500 GNMA I & II - SINGLE ISSUER S. -MA6906- 2.5%/20-20.10.2035	USD	500'000			500'000	165'952.17	0.01
3.000 GNMA I & II - SINGLE ISSUER S. -MA7368- 3%/21-20.05.2051	USD	400'000			400'000	187'019.12	0.01
4.000 GNMA PLATINUM POOLS USING GNMA I COLLATERAL S. -784113-4%/16-20.02.2046	USD	1'183'353			1'183'353	96'100.75	0.01
4.000 GNMA PLATINUM POOLS USING GNMA I COLLATERAL S. -784125-4%/16-20.11.2045	USD	887'300			887'300	70'559.31	0.00
3.000 GNMA PLATINUM POOLS USING GNMA I COLLATERAL S. -784934-3%/20-20.08.2048	USD	360'886			360'886	65'303.76	0.00

1008 CSIF (CH) Bond Aggregate Global ex CHF ESG Blue
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
2.500 GNMA PLATINUM POOLS USING GNMA I COLLATERAL S. -MA8343-2.5%/22-20.10.2052	USD	541'000			541'000	338'475.16	0.02
6.345 GOLDMAN SACHS CAPITAL 6.345%/04-15.02.2034	USD	35'000			35'000	32'222.56	0.00
4.250 GOLDMAN SACHS GROUP (subordinated) 4.25%/15-21.10.2025	USD	40'000			40'000	33'695.56	0.00
6.750 GOLDMAN SACHS GROUP (subordinated) 6.75%/07-01.10.2037	USD	210'000			210'000	200'882.09	0.01
1.625 GOLDMAN SACHS GROUP 1.625%/16-27.07.2026	EUR	200'000			200'000	182'957.52	0.01
3.000 GOLDMAN SACHS GROUP 3%/16-12.02.2031	EUR	30'000			30'000	27'802.56	0.00
3.500 GOLDMAN SACHS GROUP 3.5%/16-16.11.2026	USD	210'000			210'000	174'288.24	0.01
3.850 GOLDMAN SACHS GROUP 3.85%/17-26.01.2027	USD	20'000			20'000	16'732.00	0.00
4.000 GOLDMAN SACHS GROUP 4%/14-03.03.2024	USD	20'000		20'000			
4.750 GOLDMAN SACHS GROUP 4.75%/15-21.10.2045	USD	50'000			50'000	40'117.06	0.00
5.150 GOLDMAN SACHS GROUP 5.15%/15-22.05.2045	USD	100'000			100'000	83'310.08	0.00
- GOLDMAN SACHS GROUP FIX-TO-FRN 3.272%/17-29.09.2025	USD	20'000			20'000	16'935.75	0.00
- GOLDMAN SACHS GROUP FIX-TO-FRN 3.691%/17-05.06.2028	USD	30'000			30'000	24'848.24	0.00
- GOLDMAN SACHS GROUP FIX-TO-FRN 4.017%/17-31.10.2038	USD	205'000			205'000	154'093.96	0.01
5.950 GOLDMAN SACHS GROUP INC (subordinated) 5.95%/06-15.01.2027	USD	5'000			5'000	4'369.68	0.00
0.250 GOLDMAN SACHS GROUP INC 0.25%/21-26.01.2028	EUR	200'000			200'000	171'079.50	0.01
0.875 GOLDMAN SACHS GROUP INC 0.875%/20-21.01.2030	EUR	25'000			25'000	20'733.83	0.00
0.875 GOLDMAN SACHS GROUP INC 0.875%/21-09.05.2029	EUR	100'000			100'000	84'031.70	0.00
1.250 GOLDMAN SACHS GROUP INC 1.25%/22-07.02.2029	EUR	100'000			100'000	86'206.16	0.00
1.500 GOLDMAN SACHS GROUP INC 1.5%/21-07.12.2027	GBP	20'000			20'000	20'123.47	0.00
2.600 GOLDMAN SACHS GROUP INC 2.6%/20-07.02.2030	USD	40'000			40'000	30'785.01	0.00
3.125 GOLDMAN SACHS GROUP INC 3.125%/18-25.07.2029	GBP	20'000			20'000	20'853.18	0.00
3.375 GOLDMAN SACHS GROUP INC 3.375%/20-27.03.2025	EUR	10'000		10'000			
3.500 GOLDMAN SACHS GROUP INC 3.5%/20-01.04.2025	USD	100'000		100'000			
3.750 GOLDMAN SACHS GROUP INC 3.75%/16-25.02.2026	USD	100'000			100'000	83'873.85	0.00
3.800 GOLDMAN SACHS GROUP INC 3.8%/20-15.03.2030	USD	100'000			100'000	81'775.34	0.00
- GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/18-01.05.2029	USD	240'000			240'000	200'791.21	0.01
- GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/18-23.04.2029	USD	20'000			20'000	16'487.92	0.00
- GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/18-23.04.2039	USD	20'000			20'000	15'665.60	0.00
- GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/20-09.12.2026	USD	30'000			30'000	24'230.77	0.00
- GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/21-09.03.2027	USD	100'000			100'000	80'601.59	0.00
- GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/21-10.09.2027	USD	100'000			100'000	79'649.95	0.00
- GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/21-12.02.2026	USD	40'000			40'000	33'256.21	0.00
- GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/21-21.07.2032	USD	200'000			200'000	144'502.06	0.01
- GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/21-21.07.2042	USD	100'000			100'000	62'639.53	0.00
- GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/21-21.10.2027	USD	100'000			100'000	80'129.22	0.00
- GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/21-21.10.2032	USD	100'000			100'000	73'214.27	0.00
- GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/21-22.04.2032	USD	100'000			100'000	73'750.84	0.00
- GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/21-28.02.2029	CAD	200'000			200'000	117'555.73	0.01
- GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/21-30.11.2027	CAD	100'000			100'000	60'970.94	0.00
- GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/22-15.03.2028	USD	200'000			200'000	165'694.21	0.01
- GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/22-23.08.2028	USD	200'000			200'000	169'295.89	0.01
- GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/22-24.02.2028	USD	100'000			100'000	80'951.85	0.00
- GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/22-24.02.2033	USD	150'000			150'000	112'596.99	0.01
- GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/22-24.02.2043	USD	200'000			200'000	134'435.83	0.01
- GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/23-10.08.2026	USD	90'000			90'000	76'862.50	0.00
- GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/23-24.10.2029	USD	200'000			200'000	181'072.78	0.01
- GOLDMAN SACHS GROUP INC S. -F- FIX-TO-FRN FRN/22-29.10.2029	GBP	50'000			50'000	53'069.80	0.00
- GOLDMAN SACHS GROUP INC S. -S- FIX-TO-FRN FRN/21-27.01.2032	USD	30'000			30'000	21'371.60	0.00
- GOLDMAN SACHS GROUP INC STEP-UP/18-31.05.2024	USD	40'000		40'000			
3.850 GOLDMAN SACHS GROUP S. D T. 593 3.85%/14-08.07.2024	USD	20'000		20'000			
6.250 GOLDMAN SACHS S. -D- 6.25%/11-01.02.2041	USD	125'000			125'000	118'386.93	0.01
4.800 GOLDMAN SACHS T. 594 4.8%/14-08.07.2044	USD	100'000			100'000	80'658.91	0.00
5.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. -4637- 5%/10-20.02.2040	USD	230'202			230'202	7'788.16	0.00
4.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. -4696- 4.5%/10-20.05.2040	USD	500'000			500'000	16'967.69	0.00
4.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. -5017- 4.5%/11-20.04.2041	USD	917'003			917'003	30'392.78	0.00
5.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. -5141- 5%/11-20.08.2041	USD	504'876			504'876	19'254.37	0.00
4.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. -5174- 4%/11-20.09.2041	USD	951'000			951'000	45'289.86	0.00
3.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. -5258- 3.5%/11-20.12.2041	USD	2'250'000			2'250'000	156'995.97	0.01
4.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. -5260- 4.5%/11-20.12.2041	USD	2'415'588			2'415'588	126'780.56	0.01
2.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. -CI3798- 2.5%/21-20.11.2051	USD	791'826			791'826	475'351.80	0.03
3.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. -MA0220- 3.5%/12-20.07.2042	USD	50'000			50'000	3'683.23	0.00

CSIF (CH) Bond Aggregate Global ex CHF ESG Blue 1009

Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
3.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA0391- 3%/12-20.09.2042	USD	200'000			200'000	20'030.09	0.00
3.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA0462- 3.5%/12-20.10.2042	USD	853'000			853'000	71'174.78	0.00
2.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA0532- 2.5%/12-20.11.2042	USD	5'190'009			5'190'009	651'551.85	0.03
3.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA0533- 3%/12-20.11.2042	USD	2'345'000			2'345'000	236'755.36	0.01
3.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA0934- 3.5%/13-20.04.2043	USD	603'157			603'157	52'247.32	0.00
3.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA1012- 3.5%/13-20.05.2043	USD	974'000			974'000	94'327.96	0.01
3.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA1090- 3.5%/13-20.06.2043	USD	146'400			146'400	14'357.19	0.00
3.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA1223- 3%/13-20.08.2043	USD	240'000			240'000	27'356.65	0.00
4.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA1225- 4%/13-20.08.2043	USD	2'471'174			2'471'174	140'721.14	0.01
3.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA1285- 3.5%/13-20.09.2043	USD	750'000			750'000	69'885.85	0.00
3.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA1600- 3.5%/14-20.01.2044	USD	241'000			241'000	17'805.17	0.00
3.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA1677- 3.5%/14-20.02.2044	USD	1'926'044			1'926'044	154'465.53	0.01
4.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA1678- 4%/14-20.02.2044	USD	6'156'868			6'156'868	345'812.97	0.02
4.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA1679- 4.5%/14-20.02.2044	USD	782'654			782'654	51'837.32	0.00
3.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA1995- 3.5%/14-20.06.2044	USD	5'814'027			5'814'027	386'485.31	0.02
3.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA2371- 3.5%/14-20.11.2044	USD	805'000			805'000	57'055.34	0.00
4.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA2372- 4%/14-20.11.2044	USD	2'052'997			2'052'997	129'898.51	0.01
4.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA2522- 4%/15-20.01.2045	USD	2'221'348			2'221'348	165'945.80	0.01
3.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA2600- 3%/15-20.02.2045	USD	124'000			124'000	10'397.23	0.00
3.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA2826- 3.5%/15-20.05.2045	USD	780'000			780'000	59'462.91	0.00
3.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA2891- 3%/15-20.06.2045	USD	625'000			625'000	58'989.77	0.00
3.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA3033- 3%/15-20.08.2045	USD	2'045'877			2'045'877	251'114.33	0.01
4.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA3035- 4%/15-20.08.2045	USD	1'319'354			1'319'354	89'312.76	0.00
4.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA3106- 4%/15-20.09.2045	USD	900'000			900'000	61'689.88	0.00
4.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA3174- 4%/15-20.10.2045	USD	942'644			942'644	68'108.47	0.00
4.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA3175- 4.5%/15-20.10.2045	USD	1'852'000			1'852'000	136'759.74	0.01
3.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA3244- 3.5%/15-20.11.2045	USD	3'550'188			3'550'188	337'745.47	0.02
4.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA3312- 4.5%/15-20.12.2045	USD	763'409			763'409	58'346.38	0.00
3.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA3376- 3.5%/16-20.01.2046	USD	104'000			104'000	9'822.19	0.00
4.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA3377- 4%/16-20.01.2046	USD	829'323			829'323	67'522.34	0.00
4.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA3455- 4%/16-20.02.2046	USD	277'513			277'513	22'467.35	0.00
3.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA3520- 3%/16-20.03.2046	USD	1'428'303			1'428'303	145'605.96	0.01
4.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA3598- 4%/16-20.04.2046	USD	1'182'550			1'182'550	103'707.86	0.01
3.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA3662- 3%/16-20.05.2046	USD	2'396'596			2'396'596	256'963.27	0.01
3.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA3663- 3.5%/16-20.05.2046	USD	1'934'136			1'934'136	196'184.33	0.01
4.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA3664- 4%/16-20.05.2046	USD	1'800'011			1'800'011	161'562.17	0.01
3.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA3736- 3.5%/16-20.06.2046	USD	2'234'743			2'234'743	233'177.60	0.01
3.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA3873- 3%/16-20.08.2046	USD	1'135'000			1'135'000	133'252.96	0.01
3.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA3936- 3%/16-20.09.2046	USD	4'657'225			4'657'225	567'994.36	0.03

1010 CSIF (CH) Bond Aggregate Global ex CHF ESG Blue

Semi-annual Report as at August 31, 2024

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2.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA4125- 2.5%/16-20.12.2046	USD	587'842			587'842	96'084.95	0.01
3.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA4126- 3%/16-20.12.2046	USD	100'000			100'000	13'257.55	0.00
3.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA4127- 3.5%/16-20.12.2046	USD	189'461			189'461	25'206.83	0.00
3.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA4195- 3%/17-20.01.2047	USD	1'329'559			1'329'559	178'249.82	0.01
4.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA4263- 4%/17-20.02.2047	USD	889'814			889'814	79'091.37	0.00
3.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA4320- 3%/17-20.03.2047	USD	1'664'135			1'664'135	230'833.29	0.01
4.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA4323- 4.5%/17-20.03.2047	USD	412'221			412'221	31'255.14	0.00
3.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA4382- 3.5%/17-20.04.2047	USD	836'000			836'000	92'998.16	0.00
4.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA4587- 4%/17-20.07.2047	USD	500'000			500'000	46'893.87	0.00
4.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA4588- 4.5%/17-20.07.2047	USD	567'127			567'127	47'819.66	0.00
3.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA4651- 3%/17-20.08.2047	USD	2'107'000			2'107'000	273'706.09	0.01
4.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA4654- 4.5%/17-20.08.2047	USD	2'000'000			2'000'000	170'810.69	0.01
3.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA4718- 3%/17-20.09.2047	USD	200'000			200'000	28'221.95	0.00
3.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA4719- 3.5%/17-20.09.2047	USD	600'000			600'000	67'578.94	0.00
4.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA4720- 4%/17-20.09.2047	USD	400'000			400'000	40'904.02	0.00
3.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA4778- 3.5%/17-20.10.2047	USD	200'000			200'000	23'150.64	0.00
3.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA4961- 3%/18-20.01.2048	USD	270'000			270'000	36'594.80	0.00
3.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA4962- 3.5%/18-20.01.2048	USD	1'424'478			1'424'478	161'272.04	0.01
4.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA5137- 4%/18-20.04.2048	USD	400'000			400'000	30'902.12	0.00
5.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA5712- 5%/19-20.01.2049	USD	556'795			556'795	31'728.66	0.00
4.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA5931- 4%/19-20.05.2049	USD	400'000			400'000	31'982.19	0.00
5.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA5933- 5%/19-20.05.2049	USD	6'445'000			6'445'000	555'662.14	0.03
3.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA5984- 3%/19-20.06.2049	USD	500'000			500'000	66'319.41	0.00
3.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA5985- 3.5%/19-20.06.2049	USD	1'176'414			1'176'414	115'829.69	0.01
4.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA5986- 4%/19-20.06.2049	USD	211'900			211'900	17'677.95	0.00
3.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA6038- 3%/19-20.07.2049	USD	1'591'417			1'591'417	196'124.49	0.01
4.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA6040- 4%/19-20.07.2049	USD	250'000			250'000	23'052.19	0.00
4.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA6041- 4.5%/19-20.07.2049	USD	200'000			200'000	20'945.45	0.00
2.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA6152- 2.5%/19-20.09.2049	USD	500'000			500'000	80'216.49	0.00
3.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA6154- 3.5%/19-20.09.2049	USD	450'000			450'000	50'026.76	0.00
3.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA6219- 3.5%/19-20.10.2049	USD	225'000			225'000	25'894.37	0.00
3.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA6283- 3%/19-20.11.2049	USD	400'000			400'000	63'508.18	0.00
3.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA6339- 3.5%/19-20.12.2049	USD	4'500'000			4'500'000	562'134.63	0.03
4.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA6340- 4%/19-20.12.2049	USD	200'000			200'000	27'813.09	0.00
3.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA6410- 3.5%/20-20.01.2050	USD	300'000			300'000	37'731.97	0.00
4.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA6412- 4.5%/20-20.01.2050	USD	100'000			100'000	12'398.14	0.00
3.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA6541- 3%/20-20.03.2050	USD	100'000			100'000	15'358.76	0.00
2.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA6598- 2.5%/20-20.04.2050	USD	200'000			200'000	46'826.41	0.00
3.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA6599- 3%/20-20.04.2050	USD	200'000			200'000	41'373.98	0.00

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2.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA6655- 2.5%/20-20.05.2050	USD	480'000			480'000	127'299.08	0.01
3.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA6656- 3%/20-20.05.2050	USD	200'000			200'000	46'691.51	0.00
2.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA6709- 2.5%/20-20.06.2050	USD	200'000			200'000	56'004.66	0.00
2.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA6764- 2%/20-20.07.2050	USD	500'000			500'000	187'821.86	0.01
3.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA6766- 3%/20-20.07.2050	USD	200'000			200'000	52'207.78	0.00
2.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA6819- 2.5%/20-20.08.2050	USD	200'000			200'000	66'982.40	0.00
2.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA6994- 2%/20-20.11.2050	USD	200'000			200'000	91'132.79	0.00
2.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA6995- 2.5%/20-20.11.2050	USD	200'000			200'000	76'346.58	0.00
3.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA6996- 3%/20-20.11.2050	USD	200'000			200'000	64'776.76	0.00
2.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA7051- 2%/20-20.12.2050	USD	200'000			200'000	93'306.71	0.00
2.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA7052- 2.5%/20-20.12.2050	USD	200'000			200'000	79'569.09	0.00
4.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA7055- 4%/20-20.12.2050	USD	630'232			630'232	196'644.91	0.01
2.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA7135- 2%/21-20.01.2051	USD	200'000			200'000	94'765.12	0.01
2.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA7136- 2.5%/21-20.01.2051	USD	400'000			400'000	169'081.73	0.01
2.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA7192- 2%/21-20.02.2051	USD	611'441			611'441	294'284.37	0.02
2.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA7193- 2.5%/21-20.02.2051	USD	400'000			400'000	173'492.13	0.01
2.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA7254- 2%/21-20.03.2051	USD	400'000			400'000	196'098.77	0.01
2.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA7255- 2.5%/21-20.03.2051	USD	1'286'423			1'286'423	596'113.64	0.03
2.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA7311- 2%/21-20.04.2051	USD	400'000			400'000	200'993.01	0.01
2.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA7312- 2.5%/21-20.04.2051	USD	400'000			400'000	194'983.70	0.01
2.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA7366- 2%/21-20.05.2051	USD	1'287'000			1'287'000	661'100.88	0.04
3.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA7369- 3.5%/21-20.05.2051	USD	93'227			93'227	41'878.33	0.00
2.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA7417- 2%/21-20.06.2051	USD	115'978			115'978	60'326.33	0.00
3.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA7419- 3%/21-20.06.2051	USD	400'000			400'000	193'755.15	0.01
3.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA7420- 3.5%/21-20.06.2051	USD	200'000			200'000	95'057.62	0.01
2.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA7471- 2%/21-20.07.2051	USD	377'962			377'962	202'630.82	0.01
2.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA7472- 2.5%/21-20.07.2051	USD	310'000			310'000	169'630.76	0.01
3.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA7473- 3%/21-20.07.2051	USD	400'000			400'000	206'841.39	0.01
3.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA7474- 3.5%/21-20.07.2051	USD	400'000			400'000	201'648.23	0.01
2.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA7533- 2%/21-20.08.2051	USD	293'468			293'468	159'953.89	0.01
2.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA7534- 2.5%/21-20.08.2051	USD	500'000			500'000	278'997.75	0.01
1.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA7647- 1.5%/21-20.10.2051	USD	11'000			11'000	6'147.95	0.00
2.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA7648- 2%/21-20.10.2051	USD	150'000			150'000	85'335.37	0.00
2.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA7649- 2.5%/21-20.10.2051	USD	700'000			700'000	407'205.09	0.02
2.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA7704- 2%/21-20.11.2051	USD	2'980'000			2'980'000	1'718'620.25	0.09
2.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA7766- 2%/21-20.12.2051	USD	146'663			146'663	85'689.75	0.00
2.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA7767- 2.5%/21-20.12.2051	USD	1'539'000			1'539'000	916'844.28	0.05
2.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA7935- 2%/22-20.03.2052	USD	1'217'000			1'217'000	739'487.97	0.04
3.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA8149- 3.5%/22-20.07.2052	USD	1'086'000			1'086'000	746'856.50	0.04

1012 CSIF (CH) Bond Aggregate Global ex CHF ESG Blue

Semi-annual Report as at August 31, 2024

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3.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA8265- 3%/22-20.09.2052	USD	1'600'000			1'600'000	1'043'759.42	0.06
5.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA8348- 5%/22-20.10.2052	USD	1'000'000			1'000'000	743'443.78	0.04
5.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA8801- 5.5%/23-20.04.2053	USD	485'000			485'000	374'034.54	0.02
3.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. - 783896- 3.5%/14-15.05.2044	USD	1'100'000			1'100'000	385'599.79	0.02
4.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. - 785140- 4.5%/20-20.02.2050	USD	2'400'000			2'400'000	448'945.76	0.02
6.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. - 786903- 6%/23-20.08.2053	USD		500'000		500'000	390'260.16	0.02
6.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. - 787104- 6.5%/23-20.11.2053	USD		500'000		500'000	395'028.01	0.02
6.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. - 787214- 6.5%/24-20.01.2054	USD		500'000		500'000	416'780.07	0.02
6.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. - 787215- 6.5%/24-20.01.2054	USD		500'000		500'000	415'646.32	0.02
6.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. - 787355- 6%/24-20.02.2054	USD		500'000		500'000	424'706.29	0.02
4.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. - AG2863- 4.5%/13-20.02.2042	USD	4'704'618			4'704'618	675'885.52	0.04
2.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. - C11506- 2%/22-20.02.2052	USD	1'000'000			1'000'000	642'099.53	0.03
4.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. - CN1861- 4.5%/22-20.06.2052	USD	1'100'000			1'100'000	881'620.73	0.05
6.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. - CU6628- 6%/23-20.05.2053	USD	1'037'781			1'037'781	883'738.01	0.05
6.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. - CV1396- 6%/23-20.08.2053	USD		500'000		500'000	413'704.58	0.02
6.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. - CW8591- 6%/23-20.08.2053	USD		500'000		500'000	399'663.01	0.02
5.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. - CX2585- 5.5%/23-20.09.2053	USD	500'000			500'000	421'722.83	0.02
6.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. - MA9726- 6%/24-20.06.2054	USD		500'000		500'000	428'410.84	0.02
0.904 GREAT-WEST LIFECO US FI -144A- 0.904%/20-12.08.2025	USD	80'000			80'000	65'377.60	0.00
3.001 GS MORTGAGE SECURITIES TRUST S. -2019-GC42 A4- 3.0005%/19-01.09.2052	USD	500'000			500'000	388'116.79	0.02
6.250 GXO LOGISTICS INC 6.25%/24-06.05.2029	USD		100'000		100'000	88'451.10	0.00
6.500 GXO LOGISTICS INC 6.5%/24-06.05.2034	USD		100'000		100'000	88'206.53	0.00
4.500 HALLIBURTON 4.5%/11-15.11.2041	USD	53'000			53'000	40'088.06	0.00
5.000 HALLIBURTON 5%/15-15.11.2045	USD	60'000			60'000	47'731.70	0.00
2.920 HALLIBURTON CO 2.92%/20-01.03.2030	USD	20'000			20'000	15'626.98	0.00
2.500 HANOVER INSURANCE GROUP 2.5%/20-01.09.2030	USD	10'000			10'000	7'361.34	0.00
3.050 HARLEY-DAVIDSON FINL SER -144A- 3.05%/22-14.02.2027	USD	100'000			100'000	81'157.72	0.00
5.950 HARLEY-DAVIDSON FINL SER -144A- 5.95%/24-11.06.2029	USD		100'000		100'000	86'755.08	0.00
6.500 HARLEY-DAVIDSON FINL SER -144A- 6.5%/23-10.03.2028	USD	200'000			200'000	176'520.78	0.01
5.125 HARLEY-DAVIDSON FINL SER 5.125%/23-05.04.2026	EUR	100'000			100'000	96'114.85	0.01
2.800 HARTFORD FINL SVCS GRP 2.8%/19-19.08.2029	USD	200'000			200'000	156'314.51	0.01
2.900 HARTFORD FINL SVCS GRP 2.9%/21-15.09.2051	USD	100'000			100'000	56'211.87	0.00
3.900 HASBRO INC 3.9%/19-19.11.2029	USD	200'000			200'000	162'291.21	0.01
4.500 HCA 4.5%/16-15.02.2027	USD	94'000			94'000	79'438.02	0.00
5.250 HCA 5.25%/14-15.04.2025	USD	100'000		100'000			
5.375 HCA 5.375%/15-01.02.2025	USD	100'000		100'000			
2.375 HCA INC 2.375%/21-15.07.2031	USD	200'000		100'000	100'000	72'240.98	0.00
3.125 HCA INC 3.125%/23-15.03.2027	USD	200'000			200'000	163'744.99	0.01
3.500 HCA INC 3.5%/21-15.07.2051	USD	100'000			100'000	59'540.96	0.00
3.625 HCA INC 3.625%/23-15.03.2032	USD	100'000			100'000	77'136.84	0.00
4.125 HCA INC 4.125%/19-15.06.2029	USD	30'000			30'000	24'840.39	0.00
4.375 HCA INC 4.375%/23-15.03.2042	USD	100'000			100'000	72'355.48	0.00
4.625 HCA INC 4.625%/23-15.03.2052	USD	80'000			80'000	57'393.49	0.00
5.000 HCA INC 5%/14-15.03.2024	USD	20'000		20'000			
5.200 HCA INC 5.2%/23-01.06.2028	USD	100'000			100'000	86'361.58	0.00
5.250 HCA INC 5.25%/16-15.06.2026	USD	20'000			20'000	17'033.27	0.00
5.250 HCA INC 5.25%/19-15.06.2049	USD	20'000			20'000	15'742.95	0.00
5.450 HCA INC 5.45%/24-01.04.2031	USD	100'000			100'000	87'034.77	0.00
5.500 HCA INC 5.5%/17-15.06.2047	USD	10'000			10'000	8'203.80	0.00
6.000 HCA INC 6%/24-01.04.2054	USD	100'000			100'000	87'528.11	0.00
6.100 HCA INC 6.1%/24-01.04.2064	USD	100'000			100'000	87'077.14	0.00
1.350 HEALTHPEAK PROPERTIES 1.35%/21-01.02.2027	USD	100'000			100'000	78'640.28	0.00
6.750 HEALTHPEAK PROPERTIES 6.75%/11-01.02.2041	USD	40'000			40'000	38'016.93	0.00
0.900 HERSHEY COMPANY 0.9%/20-01.06.2025	USD	10'000			10'000	8'237.35	0.00
1.700 HERSHEY COMPANY 1.7%/20-01.06.2030	USD	10'000			10'000	7'386.25	0.00
3.125 HERSHEY COMPANY 3.125%/19-15.11.2049	USD	60'000			60'000	36'678.54	0.00

CSIF (CH) Bond Aggregate Global ex CHF ESG Blue 1013

Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
3.375 HERSHEY COMPANY 3.375%/16-15.08.2046	USD	50'000			50'000	32'699.38	0.00
4.300 HESS 4.3%/16-01.04.2027	USD	4'000			4'000	3'369.51	0.00
5.600 HESS 5.6%/10-15.02.2041	USD	40'000			40'000	34'686.90	0.00
5.800 HESS 5.8%/16-01.04.2047	USD	30'000			30'000	26'400.14	0.00
6.000 HESS 6%/09-15.01.2040	USD	10'000			10'000	9'004.24	0.00
7.300 HESS CORP 7.3%/01-15.08.2031	USD	14'000			14'000	13'551.26	0.00
6.000 HEWLETT-PACKARD 6%/11-15.09.2041	USD	53'000			53'000	47'391.29	0.00
4.900 HEWLETT-PACKARD ENTERPRISE 4.9%/16-15.10.2025	USD	120'000			120'000	101'740.63	0.01
6.350 HEWLETT-PACKARD ENTERPRISE 6.35%/16-15.10.2045	USD	10'000			10'000	9'112.93	0.00
6.200 HEWLETT-PACKARD ENTERPRISE CO 6.2%/16-15.10.2035	USD	30'000			30'000	27'406.65	0.00
4.250 HOME DEPOT 4.25%/15-01.04.2046	USD	10'000			10'000	7'507.23	0.00
4.875 HOME DEPOT 4.875%/13-15.02.2044	USD	100'000			100'000	81'968.19	0.00
5.875 HOME DEPOT 5.875%/06-16.12.2036	USD	220'000		120'000	100'000	93'384.94	0.00
5.950 HOME DEPOT 5.95%/11-01.04.2041	USD	100'000			100'000	93'517.37	0.00
1.500 HOME DEPOT INC 1.5%/21-15.09.2028	USD	100'000			100'000	76'637.02	0.00
1.875 HOME DEPOT INC 1.875%/21-15.09.2031	USD	100'000			100'000	71'952.38	0.00
2.375 HOME DEPOT INC 2.375%/21-15.03.2051	USD	84'000			84'000	43'328.57	0.00
2.700 HOME DEPOT INC 2.7%/20-15.04.2030	USD	30'000			30'000	23'414.79	0.00
2.700 HOME DEPOT INC 2.7%/22-15.04.2025	USD	100'000		100'000			
2.750 HOME DEPOT INC 2.75%/21-15.09.2051	USD	100'000			100'000	55'661.49	0.00
2.875 HOME DEPOT INC 2.875%/22-15.04.2027	USD	200'000			200'000	164'451.60	0.01
2.950 HOME DEPOT INC 2.95%/19-15.06.2029	USD	100'000			100'000	80'238.62	0.00
3.250 HOME DEPOT INC 3.25%/22-15.04.2032	USD	100'000			100'000	78'303.34	0.00
3.350 HOME DEPOT INC 3.35%/20-15.04.2050	USD	30'000			30'000	19'048.09	0.00
4.850 HOME DEPOT INC 4.85%/24-25.06.2031	USD		100'000		100'000	86'910.03	0.00
4.875 HOME DEPOT INC 4.875%/24-25.06.2027	USD		100'000		100'000	86'456.63	0.00
4.950 HOME DEPOT INC 4.95%/23-30.09.2026	USD	200'000			200'000	172'175.76	0.01
4.950 HOME DEPOT INC 4.95%/24-25.06.2034	USD		100'000		100'000	86'956.59	0.00
5.125 HOME DEPOT INC 5.125%/23-30.04.2025	USD	200'000		200'000			
5.300 HOME DEPOT INC 5.3%/24-25.06.2054	USD		100'000		100'000	86'577.45	0.00
1.700 HORMEL FOODS CORP 1.7%/21-03.06.2028	USD	100'000			100'000	77'481.66	0.00
1.800 HORMEL FOODS CORP 1.8%/20-11.06.2030	USD	10'000			10'000	7'409.75	0.00
3.500 HOST HOTELS & RESORTS LP 3.5%/20-15.09.2030	USD	10'000			10'000	7'757.16	0.00
4.850 HOWMET AEROSPACE INC 4.85%/24-15.10.2031	USD		200'000		200'000	171'538.05	0.01
6.102 HP ENTERPRISE CO 6.102%/23-01.04.2026	USD	200'000			200'000	169'722.60	0.01
2.200 HP INC 2.2%/20-17.06.2025	USD	210'000		210'000			
2.650 HP INC 2.65%/22-17.06.2031	USD	100'000			100'000	73'874.44	0.00
3.000 HP INC 3%/20-17.06.2027	USD	10'000			10'000	8'149.06	0.00
4.000 HP INC 4%/22-15.04.2029	USD	100'000			100'000	82'695.17	0.00
5.500 HP INC 5.5%/22-15.01.2033	USD	100'000			100'000	87'880.20	0.00
1.350 HUMANA INC 1.35%/21-03.02.2027	USD	200'000			200'000	157'282.29	0.01
3.125 HUMANA INC 3.125%/19-15.08.2029	USD	100'000			100'000	79'249.63	0.00
5.500 HUMANA INC 5.5%/23-15.03.2053	USD	100'000			100'000	82'113.25	0.00
5.750 HUMANA INC 5.75%/22-01.03.2028	USD	100'000			100'000	87'999.40	0.00
5.875 HUMANA INC 5.875%/22-01.03.2033	USD	100'000			100'000	89'134.42	0.00
5.950 HUMANA INC 5.95%/23-15.03.2034	USD	200'000			200'000	179'369.21	0.01
2.625 HUNTINGTON BANCSHARES 2.625%/19-06.08.2024	USD	34'000		34'000			
5.650 HUNTINGTON NATIONAL BANK 5.65%/22-10.01.2030	USD	250'000			250'000	219'721.71	0.01
5.250 HYATT HOTELS CORP 5.25%/24-30.06.2029	USD		100'000		100'000	86'317.54	0.00
4.400 IADB 4.4%/06-26.01.2026	CAD	30'000			30'000	19'078.99	0.00
4.000 IBM 4%/12-20.06.2042	USD	10'000			10'000	7'265.05	0.00
5.600 IBM 5.6%/09-30.11.2039	USD	10'000			10'000	8'957.39	0.00
5.875 IBM 5.875%/02-29.11.2032	USD	10'000			10'000	9'214.64	0.00
6.220 IBM 6.22%/97-01.08.2027	USD	100'000			100'000	89'133.86	0.00
7.000 IBM 7%/95-30.10.2025	USD	150'000			150'000	130'673.30	0.01
0.300 IBM CORP 0.3%/20-11.02.2028	EUR	100'000			100'000	85'775.96	0.00
0.650 IBM CORP 0.65%/20-11.02.2032	EUR	100'000			100'000	77'806.13	0.00
0.875 IBM CORP 0.875%/19-31.01.2025	EUR	200'000		200'000			
0.875 IBM CORP 0.875%/22-09.02.2030	EUR	100'000			100'000	83'455.24	0.00
1.200 IBM CORP 1.2%/20-11.02.2040	EUR	100'000			100'000	67'149.78	0.00
1.250 IBM CORP 1.25%/19-29.01.2027	EUR	100'000			100'000	90'228.91	0.00
1.700 IBM CORP 1.7%/20-15.05.2027	USD	100'000			100'000	79'180.94	0.00
2.720 IBM CORP 2.72%/22-09.02.2032	USD	100'000			100'000	75'264.63	0.00
3.300 IBM CORP 3.3%/19-15.05.2026	USD	100'000			100'000	83'227.55	0.00
3.375 IBM CORP 3.375%/23-06.02.2027	EUR	200'000			200'000	189'369.58	0.01
3.430 IBM CORP 3.43%/22-09.02.2052	USD	100'000			100'000	61'647.63	0.00
3.500 IBM CORP 3.5%/19-15.05.2029	USD	200'000			200'000	163'434.69	0.01
4.000 IBM CORP 4%/22-27.07.2025	USD	100'000		100'000			
4.150 IBM CORP 4.15%/22-27.07.2027	USD	100'000			100'000	84'532.71	0.00
4.250 IBM CORP 4.25%/19-15.05.2049	USD	100'000			100'000	72'117.94	0.00
4.400 IBM CORP 4.4%/22-27.07.2032	USD	100'000			100'000	83'709.17	0.00

1014 CSIF (CH) Bond Aggregate Global ex CHF ESG Blue
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
5.100 IBM CORP 5.1%/23-06.02.2053	USD	100'000			100'000	83'938.32	0.00
2.500 IBRD 2.5%/14-25.11.2024	USD	50'000		50'000			
2.500 IBRD 2.5%/15-29.07.2025	USD	100'000		100'000			
0.625 IBRD S. -GDIF- 0.625%/16-12.01.2033	EUR	100'000			100'000	79'807.05	0.00
2.625 IDEX CORP 2.625%/21-15.06.2031	USD	100'000			100'000	74'026.83	0.00
3.000 IDEX CORP 3%/20-01.05.2030	USD	50'000			50'000	38'938.43	0.00
4.950 IDEX CORP 4.95%/24-01.09.2029	USD		200'000		200'000	171'845.19	0.01
4.875 ILLINOIS TOOL WORKS INC 4.875%/12-15.09.2041	USD	100'000			100'000	83'814.31	0.00
2.550 ILLUMINA INC 2.55%/21-23.03.2031	USD	100'000			100'000	72'671.71	0.00
5.750 ILLUMINA INC 5.75%/22-13.12.2027	USD	100'000			100'000	87'474.28	0.00
3.250 INDIANA MICHIGAN POWER S. -O- 3.25%/21-01.05.2051	USD	100'000			100'000	59'191.85	0.00
3.750 INGERSOLL-RAND GL HLD CO 3.75%/18-21.08.2028	USD	10'000			10'000	8'294.95	0.00
2.900 INGREDION INC 2.9%/20-01.06.2030	USD	4'000			4'000	3'119.97	0.00
3.200 INGREDION INC 3.2%/16-01.10.2026	USD	100'000			100'000	82'587.56	0.00
3.900 INGREDION INC 3.9%/20-01.06.2050	USD	20'000			20'000	13'239.04	0.00
3.700 INTEL 3.7%/15-29.07.2025	USD	100'000		100'000			
4.100 INTEL 4.1%/16-19.05.2046	USD	10'000			10'000	6'554.76	0.00
4.900 INTEL 4.9%/15-29.07.2045	USD	80'000			80'000	59'107.89	0.00
1.600 INTEL CORP 1.6%/21-12.08.2028	USD	100'000			100'000	74'952.10	0.00
2.000 INTEL CORP 2%/21-12.08.2031	USD	200'000		100'000	100'000	69'719.22	0.00
2.800 INTEL CORP 2.8%/21-12.08.2041	USD	40'000			40'000	23'174.67	0.00
3.050 INTEL CORP 3.05%/21-12.08.2051	USD	50'000			50'000	26'384.35	0.00
3.150 INTEL CORP 3.15%/17-11.05.2027	USD	100'000			100'000	81'227.78	0.00
3.250 INTEL CORP 3.25%/19-15.11.2049	USD	70'000			70'000	38'558.75	0.00
3.734 INTEL CORP 3.734%/18-08.12.2047	USD	110'000			110'000	66'546.50	0.00
3.750 INTEL CORP 3.75%/20-25.03.2027	USD	100'000			100'000	82'589.08	0.00
4.000 INTEL CORP 4%/22-05.08.2029	USD	100'000			100'000	81'699.58	0.00
4.100 INTEL CORP 4.1%/17-11.05.2047	USD	100'000			100'000	65'275.55	0.00
4.600 INTEL CORP 4.6%/20-25.03.2040	USD	30'000			30'000	22'391.65	0.00
4.750 INTEL CORP 4.75%/20-25.03.2050	USD	100'000			100'000	71'139.46	0.00
4.875 INTEL CORP 4.875%/23-10.02.2028	USD	100'000			100'000	84'836.49	0.00
4.900 INTEL CORP 4.9%/22-05.08.2052	USD	50'000			50'000	36'118.13	0.00
4.950 INTEL CORP 4.95%/20-25.03.2060	USD	50'000			50'000	35'747.63	0.00
5.050 INTEL CORP 5.05%/22-05.08.2062	USD	50'000			50'000	35'670.27	0.00
5.125 INTEL CORP 5.125%/23-10.02.2030	USD	100'000			100'000	85'568.69	0.00
5.200 INTEL CORP 5.2%/23-10.02.2033	USD	100'000			100'000	84'443.19	0.00
5.700 INTEL CORP 5.7%/23-10.02.2053	USD	50'000			50'000	40'541.07	0.00
5.900 INTEL CORP 5.9%/23-10.02.2063	USD	30'000			30'000	24'606.85	0.00
3.750 INTERCONTINENTAL EXCHANGE 3.75%/15-01.12.2025	USD	30'000			30'000	25'198.75	0.00
1.850 INTERCONTINENTALEXCHANGE 1.85%/20-15.09.2032	USD	10'000			10'000	6'918.72	0.00
2.100 INTERCONTINENTALEXCHANGE 2.1%/20-15.06.2030	USD	100'000			100'000	74'801.79	0.00
2.650 INTERCONTINENTALEXCHANGE 2.65%/20-15.09.2040	USD	100'000			100'000	62'274.00	0.00
3.000 INTERCONTINENTALEXCHANGE 3%/20-15.06.2050	USD	4'000			4'000	2'363.45	0.00
3.000 INTERCONTINENTALEXCHANGE 3%/20-15.09.2060	USD	74'000			74'000	40'666.80	0.00
3.650 INTERCONTINENTALEXCHANGE 3.65%/22-23.05.2025	USD	100'000		100'000			
4.250 INTERCONTINENTALEXCHANGE 4.25%/18-21.09.2048	USD	4'000			4'000	2'952.12	0.00
4.600 INTERCONTINENTALEXCHANGE 4.6%/22-15.03.2033	USD	200'000			200'000	169'275.39	0.01
5.250 INTERCONTINENTALEXCHANGE 5.25%/24-15.06.2031	USD		100'000		100'000	88'295.10	0.00
3.268 INTERNATIONAL FLAVORS & FRAGRANCES INC 3.268%/21-15.11.2040	USD	10'000			10'000	6'333.73	0.00
3.468 INTERNATIONAL FLAVORS & FRAGRANCES INC 3.468%/21-01.12.2050	USD	210'000			210'000	123'503.82	0.01
4.350 INTERNATIONAL PAPER CO 4.35%/17-15.08.2048	USD	100'000			100'000	72'283.05	0.00
4.750 INTERPUBLIC GROUP COS 4.75%/20-30.03.2030	USD	80'000			80'000	68'275.63	0.00
2.300 INTERSTATE POWER & LIGHT 2.3%/20-01.06.2030	USD	100'000			100'000	74'890.71	0.00
3.500 INTERSTATE POWER & LIGHT 3.5%/19-30.09.2049	USD	100'000			100'000	61'843.24	0.00
3.700 INTERSTATE POWER & LIGHT 3.7%/16-15.09.2046	USD	10'000			10'000	6'497.03	0.00
1.832 INTL FLAVOR & FRAGRANCES -144A- 1.832%/20-15.10.2027	USD	10'000			10'000	7'788.93	0.00
2.300 INTL FLAVOR & FRAGRANCES -144A- 2.3%/20-01.11.2030	USD	30'000			30'000	22'070.75	0.00
0.950 INTUIT INC 0.95%/20-15.07.2025	USD	100'000		100'000			
1.350 INTUIT INC 1.35%/20-15.07.2027	USD	10'000			10'000	7'847.80	0.00
1.650 INTUIT INC 1.65%/20-15.07.2030	USD	30'000			30'000	21'860.42	0.00
5.250 INTUIT INC 5.25%/23-15.09.2026	USD	100'000			100'000	86'516.49	0.00
5.650 ITC HOLDINGS CORP -144A- 5.65%/24-09.05.2034	USD		100'000		100'000	87'856.01	0.00
1.700 JABIL INC 1.7%/21-15.04.2026	USD	100'000			100'000	80'658.26	0.00
5.170 JACKSON FINANCIAL INC 5.17%/22-08.06.2027	USD	100'000			100'000	85'882.14	0.00
2.125 JM SMUCKER CO 2.125%/21-15.03.2032	USD	100'000			100'000	70'815.07	0.00
2.750 JM SMUCKER CO 2.75%/21-15.09.2041	USD	100'000			100'000	58'635.76	0.00
1.050 JOHN DEERE CAPITAL CORP 1.05%/21-17.06.2026	USD	100'000			100'000	80'206.54	0.00
3.900 JOHN DEERE CAPITAL CORP 3.9%/22-07.06.2032	USD	100'000			100'000	81'188.35	0.00
4.700 JOHN DEERE CAPITAL CORP 4.7%/23-10.06.2030	USD	200'000			200'000	173'389.69	0.01

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
4.850 JOHN DEERE CAPITAL CORP 4.85%/24-11.06.2029	USD		100'000		100'000	86'871.63	0.00
5.050 JOHN DEERE CAPITAL CORP 5.05%/23-03.03.2026	USD	100'000			100'000	85'786.99	0.00
5.100 JOHN DEERE CAPITAL CORP 5.1%/24-11.04.2034	USD		100'000		100'000	87'701.54	0.00
0.700 JOHN DEERE CAPITAL CORP S. -H- 0.7%/21-15.01.2026	USD	200'000			200'000	161'443.40	0.01
1.700 JOHN DEERE CAPITAL CORP S. -H- 1.7%/22-11.01.2027	USD	100'000			100'000	80'069.57	0.00
5.150 JOHN DEERE CAPITAL CORP S. -H- 5.15%/23-03.03.2025	USD	100'000		100'000			
0.550 JOHNSON & JOHNSON 0.55%/20-01.09.2025	USD	20'000			20'000	16'326.21	0.00
0.950 JOHNSON & JOHNSON 0.95%/20-01.09.2027	USD	210'000			210'000	163'392.21	0.01
1.150 JOHNSON & JOHNSON 1.15%/16-20.11.2028	EUR	100'000			100'000	88'450.72	0.00
1.300 JOHNSON & JOHNSON 1.3%/20-01.09.2030	USD	100'000			100'000	72'744.36	0.00
1.650 JOHNSON & JOHNSON 1.65%/16-20.05.2035	EUR	100'000			100'000	82'390.55	0.00
2.100 JOHNSON & JOHNSON 2.1%/20-01.09.2040	USD	100'000			100'000	59'837.35	0.00
2.250 JOHNSON & JOHNSON 2.25%/20-01.09.2050	USD	10'000			10'000	5'317.55	0.00
2.450 JOHNSON & JOHNSON 2.45%/16-01.03.2026	USD	200'000			200'000	165'649.88	0.01
2.450 JOHNSON & JOHNSON 2.45%/20-01.09.2060	USD	10'000			10'000	5'124.82	0.00
2.900 JOHNSON & JOHNSON 2.9%/17-15.01.2028	USD	10'000			10'000	8'208.91	0.00
3.500 JOHNSON & JOHNSON 3.5%/17-15.01.2048	USD	200'000			200'000	137'604.89	0.01
3.550 JOHNSON & JOHNSON 3.55%/24-01.06.2044	EUR		100'000		100'000	94'889.31	0.01
3.625 JOHNSON & JOHNSON 3.625%/17-03.03.2037	USD	200'000			200'000	154'158.08	0.01
3.700 JOHNSON & JOHNSON 3.7%/16-01.03.2046	USD	10'000			10'000	7'167.63	0.00
5.250 JOHNSON & JOHNSON 5.25%/24-01.06.2054	USD		50'000		50'000	44'671.01	0.00
5.950 JOHNSON & JOHNSON 5.95%/07-15.08.2037	USD	100'000			100'000	96'248.04	0.01
6.875 JONES LANG LASALLE INC 6.875%/23-01.12.2028	USD	200'000			200'000	183'182.36	0.01
1.500 JP MORGAN CHASE & CO 1.5%/16-29.10.2026	EUR	100'000			100'000	91'329.41	0.00
3.900 JP MORGAN CHASE & CO 3.9%/15-15.07.2025	USD	30'000		30'000			
2.950 JP MORGAN CHASE 2.95%/16-01.10.2026	USD	120'000			120'000	98'990.84	0.01
3.625 JP MORGAN CHASE 3.625%/16-01.12.2027	USD	100'000			100'000	82'936.68	0.00
5.600 JP MORGAN CHASE 5.6%/11-15.07.2041	USD	100'000			100'000	90'615.43	0.00
6.400 JP MORGAN CHASE 6.4%/08-15.05.2038	USD	78'000			78'000	76'591.88	0.00
- JP MORGAN CHASE FIX-TO-FLOATER 3.782%/17-01.02.2028	USD	80'000			80'000	66'708.51	0.00
- JP MORGAN CHASE FIX-TO-FLOATER 4.26%/17-22.02.2048	USD	30'000			30'000	22'504.58	0.00
- JPMORGAN CHASE & CO (subordinated) FIX-TO-FRN FRN/20-13.05.2031	USD	100'000			100'000	77'216.80	0.00
- JPMORGAN CHASE & CO (subordinated) FIX-TO-FRN FRN/22-14.09.2033	USD	200'000			200'000	177'647.30	0.01
3.200 JPMORGAN CHASE & CO 3.2%/16-15.06.2026	USD	100'000			100'000	83'020.47	0.00
3.300 JPMORGAN CHASE & CO 3.3%/16-01.04.2026	USD	100'000			100'000	83'345.43	0.00
5.400 JPMORGAN CHASE & CO 5.4%/11-06.01.2042	USD	49'000			49'000	43'407.97	0.00
- JPMORGAN CHASE & CO FIX-TO-FLOATERS 3.509%/18-23.01.2029	USD	100'000			100'000	82'102.84	0.00
- JPMORGAN CHASE & CO FIX-TO-FLOATERS 3.964%/17-15.11.2048	USD	140'000			140'000	99'535.62	0.01
- JPMORGAN CHASE & CO FIX-TO-FRN 17-01.03.2025	USD	20'000		20'000			
- JPMORGAN CHASE & CO FIX-TO-FRN 17-18.05.2028	EUR	100'000			100'000	90'369.14	0.00
- JPMORGAN CHASE & CO FIX-TO-FRN 17-24.07.2048	USD	100'000			100'000	71'970.10	0.00
- JPMORGAN CHASE & CO FIX-TO-FRN 3.882%/17-24.07.2038	USD	100'000			100'000	75'751.82	0.00
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/18-05.12.2029	USD	100'000			100'000	84'507.51	0.00
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/18-23.01.2049	USD	100'000			100'000	70'769.44	0.00
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/18-23.04.2029	USD	120'000			120'000	99'916.59	0.01
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/18-23.07.2029	USD	14'000			14'000	11'725.08	0.00
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/19-06.05.2030	USD	80'000			80'000	65'351.15	0.00
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/19-11.03.2027	EUR	100'000			100'000	91'001.22	0.00
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/19-15.10.2025	USD	40'000			40'000	33'802.95	0.00
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/19-15.10.2030	USD	300'000			300'000	232'983.09	0.01
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/19-25.07.2031	EUR	100'000			100'000	82'032.90	0.00
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/19-29.01.2027	USD	100'000			100'000	83'950.41	0.00
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/20-01.06.2028	USD	10'000			10'000	7'977.48	0.00
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/20-13.03.2026	USD	20'000			20'000	16'679.86	0.00
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/20-19.11.2026	USD	100'000			100'000	81'086.85	0.00
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/20-19.11.2031	USD	15'000			15'000	10'773.14	0.00
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/20-19.11.2041	USD	15'000			15'000	9'163.08	0.00
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/20-22.04.2026	USD	110'000			110'000	91'560.97	0.00
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/20-22.04.2031	USD	100'000			100'000	76'159.77	0.00
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/20-22.04.2041	USD	100'000			100'000	66'376.96	0.00
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/20-22.04.2051	USD	105'000			105'000	64'106.90	0.00
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/20-24.03.2031	USD	110'000			110'000	92'994.42	0.00
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/21-01.06.2029	USD	100'000			100'000	77'679.92	0.00
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/21-04.02.2027	USD	100'000			100'000	80'624.90	0.00
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/21-04.02.2032	USD	100'000			100'000	71'706.52	0.00
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/21-05.03.2028	CAD	100'000			100'000	59'899.82	0.00
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/21-08.11.2032	USD	100'000			100'000	73'322.47	0.00
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/21-10.12.2025	USD	100'000			100'000	83'934.68	0.00
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/21-22.04.2027	USD	100'000			100'000	80'746.17	0.00

1016 CSIF (CH) Bond Aggregate Global ex CHF ESG Blue
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/21-22.04.2032	USD	100'000			100'000	74'256.80	0.00
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/21-22.04.2052	USD	100'000			100'000	63'307.87	0.00
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/21-22.09.2027	USD	100'000			100'000	79'664.97	0.00
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/22-14.06.2030	USD	100'000			100'000	84'826.43	0.00
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/22-15.12.2025	USD	200'000			200'000	169'700.31	0.01
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/22-24.02.2026	USD	100'000			100'000	83'770.08	0.00
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/22-24.02.2028	USD	100'000			100'000	81'694.27	0.00
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/22-25.01.2033	USD	100'000			100'000	75'086.28	0.00
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/22-25.07.2028	USD	100'000			100'000	85'608.35	0.00
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/22-25.07.2033	USD	250'000			250'000	213'407.18	0.01
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/22-26.04.2026	USD	100'000			100'000	84'249.45	0.00
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/22-26.04.2028	USD	200'000			200'000	168'844.56	0.01
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/22-26.04.2033	USD	100'000			100'000	83'681.82	0.00
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/23-01.06.2034	USD	200'000			200'000	174'879.78	0.01
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/23-24.07.2029	USD	200'000			200'000	174'190.68	0.01
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/24-06.06.2028	EUR		100'000		100'000	95'125.99	0.01
3.000 JPMORGAN CHASE (reg -S-) S. 76 3%/14-19.02.2026	EUR	100'000			100'000	93'880.20	0.00
5.625 JPMORGAN CHASE (subordinated) 5.625%/13-16.08.2043	USD	44'000			44'000	39'699.64	0.00
4.250 JPMORGAN CHASE 4.25%/15-01.10.2027	USD	100'000			100'000	84'697.38	0.00
4.850 JPMORGAN CHASE 4.85%/14-01.02.2044	USD	50'000			50'000	41'593.18	0.00
5.500 JPMORGAN CHASE 5.5%/10-15.10.2040	USD	10'000			10'000	8'943.06	0.00
- JPMORGAN CHASE FIX-TO-FLOATER 17-01.05.2028	USD	50'000			50'000	41'373.54	0.00
3.125 JPMORGAN CHASE S. -H- 3.125%/15-23.01.2025	USD	100'000		100'000			
1.200 JUNIPER NETWORKS INC 1.2%/20-10.12.2025	USD	30'000			30'000	24'292.09	0.00
2.000 JUNIPER NETWORKS INC 2%/20-10.12.2030	USD	20'000			20'000	14'399.14	0.00
3.750 KELLANOVA 3.75%/24-16.05.2034	EUR		100'000		100'000	96'157.97	0.01
5.750 KELLANOVA 5.75%/24-16.05.2054	USD		50'000		50'000	45'072.73	0.00
4.500 KELLOGG 4.5%/16-01.04.2046	USD	10'000			10'000	7'527.86	0.00
0.500 KELLOGG CO 0.5%/21-20.05.2029	EUR	100'000			100'000	83'631.24	0.00
2.100 KELLOGG CO 2.1%/20-01.06.2030	USD	10'000			10'000	7'513.84	0.00
4.300 KELLOGG CO 4.3%/18-15.05.2028	USD	100'000			100'000	84'562.29	0.00
5.250 KELLOGG CO 5.25%/23-01.03.2033	USD	100'000			100'000	87'623.12	0.00
2.250 KEURIG DR PEPPER INC 2.25%/21-15.03.2031	USD	100'000			100'000	73'364.50	0.00
3.800 KEURIG DR PEPPER INC 3.8%/20-01.05.2050	USD	6'000			6'000	4'002.17	0.00
4.050 KEURIG DR PEPPER INC 4.05%/22-15.04.2032	USD	100'000			100'000	81'836.43	0.00
4.500 KEURIG DR PEPPER INC 4.5%/15-15.11.2045	USD	100'000			100'000	75'494.07	0.00
4.597 KEURIG DR PEPPER INC 4.597%/19-25.05.2028	USD	40'000			40'000	34'066.55	0.00
5.000 KEY BANK NA 5%/23-26.01.2033	USD	250'000			250'000	206'944.91	0.01
2.250 KEYCORP S. -O- 2.25%/20-06.04.2027	USD	100'000			100'000	79'669.60	0.00
5.819 KEYSpan GAS EAST CORP -144A- 5.819%/11-01.04.2041	USD	200'000			200'000	168'854.79	0.01
2.500 KILROY REALTY LP 2.5%/20-15.11.2032	USD	100'000			100'000	66'252.06	0.00
2.650 KILROY REALTY LP 2.65%/21-15.11.2033	USD	100'000			100'000	64'908.84	0.00
1.050 KIMBERLY-CLARK CORP 1.05%/20-15.09.2027	USD	20'000			20'000	15'467.87	0.00
2.875 KIMBERLY-CLARK CORP 2.875%/20-07.02.2050	USD	144'000			144'000	86'027.72	0.00
4.500 KIMBERLY-CLARK CORP 4.5%/23-16.02.2033	USD	200'000		100'000	100'000	85'407.91	0.00
6.625 KIMBERLY-CLARK CORPORATION 6.625%/07-01.08.2037	USD	100'000			100'000	99'836.85	0.01
4.250 KIMCO REALTY 4.25%/15-01.04.2045	USD	100'000			100'000	71'158.84	0.00
2.250 KIMCO REALTY CORP 2.25%/21-01.12.2031	USD	100'000			100'000	70'896.79	0.00
3.700 KIMCO REALTY CORP 3.7%/19-01.10.2049	USD	10'000			10'000	6'476.42	0.00
4.125 KIMCO REALTY CORP 4.125%/16-01.12.2046	USD	56'000			56'000	37'906.35	0.00
4.450 KIMCO REALTY CORP 4.45%/17-01.09.2047	USD	56'000			56'000	39'887.95	0.00
4.300 KINDER MORGAN 4.3%/14-01.06.2025	USD	30'000			30'000	25'294.18	0.00
5.550 KINDER MORGAN 5.55%/14-01.06.2045	USD	15'000			15'000	12'359.83	0.00
5.400 KINDER MORGAN ENER PART 5.4%/14-01.09.2044	USD	20'000			20'000	16'142.00	0.00
6.500 KINDER MORGAN ENER PART 6.5%/09-01.09.2039	USD	50'000			50'000	45'796.27	0.00
6.500 KINDER MORGAN ENERGY PARTNERS 6.5%/07-01.02.2037	USD	10'000			10'000	9'189.95	0.00
2.000 KINDER MORGAN INC 2%/20-15.02.2031	USD	60'000			60'000	43'343.01	0.00
3.250 KINDER MORGAN INC 3.25%/20-01.08.2050	USD	50'000			50'000	28'439.51	0.00
3.600 KINDER MORGAN INC 3.6%/21-15.02.2051	USD	90'000			90'000	54'518.63	0.00
4.800 KINDER MORGAN INC 4.8%/22-01.02.2033	USD	100'000			100'000	82'992.17	0.00
5.200 KINDER MORGAN INC 5.2%/18-01.03.2048	USD	200'000			200'000	156'587.99	0.01
5.200 KINDER MORGAN INC 5.2%/23-01.06.2033	USD	200'000			200'000	170'231.81	0.01
5.400 KINDER MORGAN INC 5.4%/24-01.02.2034	USD	200'000			200'000	172'367.22	0.01
5.450 KINDER MORGAN INC 5.45%/22-01.08.2052	USD	30'000			30'000	24'239.11	0.00
4.650 KLA CORP 4.65%/22-15.07.2032	USD	100'000			100'000	85'765.14	0.00
4.950 KLA CORP 4.95%/22-15.07.2052	USD	100'000			100'000	82'238.44	0.00
5.250 KLA CORP 5.25%/22-15.07.2062	USD	100'000			100'000	84'786.43	0.00
5.499 KOMATSU FINANCE AMERICA -144A- 5.499%/22-06.10.2027	USD	200'000			200'000	174'270.52	0.01
4.375 KRAFT HEINZ FOODS 4.375%/16-01.06.2046	USD	100'000			100'000	72'478.85	0.00
4.250 KRAFT HEINZ FOODS CO 4.25%/21-01.03.2031	USD	100'000			100'000	83'349.12	0.00
4.625 KRAFT HEINZ FOODS CO 4.625%/18-30.01.2029	USD	100'000			100'000	85'706.85	0.00

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
4.875 KRAFT HEINZ FOODS CO 4.875%/21-01.10.2049	USD	150'000			150'000	116'097.16	0.01
5.000 KRAFT HEINZ FOODS CO 5%/16-15.07.2035	USD	100'000			100'000	85'933.12	0.00
1.700 KROGER CO 1.7%/21-15.01.2031	USD	100'000			100'000	70'817.62	0.00
2.200 KROGER CO 2.2%/20-01.05.2030	USD	10'000			10'000	7'448.03	0.00
3.950 KROGER CO 3.95%/20-15.01.2050	USD	200'000			200'000	133'901.27	0.01
4.600 KROGER CO 4.6%/24-15.08.2027	USD		200'000		200'000	170'144.90	0.01
4.900 KROGER CO 4.9%/24-15.09.2031	USD		200'000		200'000	169'420.32	0.01
5.500 KROGER CO 5.5%/24-15.09.2054	USD		200'000		200'000	166'087.60	0.01
1.550 LABORATORY CORP OF AMER 1.55%/21-01.06.2026	USD	100'000			100'000	80'425.80	0.00
4.700 LABORATORY CORP OF AMERICA HOLDINGS 4.7%/15-01.02.2045	USD	6'000			6'000	4'597.01	0.00
3.125 LAM RESEARCH CORP 3.125%/20-15.06.2060	USD	100'000			100'000	57'003.00	0.00
5.625 LEGG MASON 5.625%/14-15.01.2044	USD	2'000			2'000	1'724.65	0.00
3.500 LEGGETT & PLATT INC 3.5%/21-15.11.2051	USD	200'000			200'000	113'226.34	0.01
1.700 LENNOX INTERNATIONAL INC 1.7%/20-01.08.2027	USD	20'000			20'000	15'709.82	0.00
2.050 LIBERTY UTILITIES FIN -144A- 2.05%/20-15.09.2030	USD	100'000			100'000	72'497.15	0.00
3.400 LINCOLN NATIONAL CORP 3.4%/22-01.03.2032	USD	100'000			100'000	76'550.35	0.00
3.800 LINCOLN NATIONAL CORP 3.8%/18-01.03.2028	USD	100'000			100'000	82'456.57	0.00
7.000 LINCOLN NATIONAL CORP 7%/10-15.06.2040	USD	10'000			10'000	9'666.60	0.00
4.700 LINDE INC/CT 4.7%/22-05.12.2025	USD	200'000			200'000	170'115.12	0.01
3.375 LOWE'S COMPANIES 3.375%/15-15.09.2025	USD	200'000			200'000	167'337.75	0.01
1.300 LOWE'S COS INC 1.3%/20-15.04.2028	USD	20'000			20'000	15'254.87	0.00
1.700 LOWE'S COS INC 1.7%/20-15.10.2030	USD	10'000			10'000	7'211.80	0.00
1.700 LOWE'S COS INC 1.7%/21-15.09.2028	USD	100'000			100'000	76'323.07	0.00
2.625 LOWE'S COS INC 2.625%/21-01.04.2031	USD	100'000			100'000	75'229.05	0.00
2.800 LOWE'S COS INC 2.8%/21-15.09.2041	USD	100'000			100'000	60'543.16	0.00
3.000 LOWE'S COS INC 3%/20-15.10.2050	USD	50'000			50'000	28'016.93	0.00
3.100 LOWE'S COS INC 3.1%/17-03.05.2027	USD	20'000			20'000	16'407.20	0.00
3.350 LOWE'S COS INC 3.35%/22-01.04.2027	USD	200'000			200'000	165'424.24	0.01
3.750 LOWE'S COS INC 3.75%/22-01.04.2032	USD	200'000		100'000	100'000	79'633.95	0.00
4.050 LOWE'S COS INC 4.05%/17-03.05.2047	USD	100'000			100'000	68'643.62	0.00
4.450 LOWE'S COS INC 4.45%/22-01.04.2062	USD	50'000			50'000	34'645.03	0.00
4.500 LOWE'S COS INC 4.5%/20-15.04.2030	USD	30'000			30'000	25'481.08	0.00
5.150 LOWE'S COS INC 5.15%/23-01.07.2033	USD	100'000			100'000	87'276.24	0.00
5.625 LOWE'S COS INC 5.625%/22-15.04.2053	USD	100'000			100'000	85'674.01	0.00
5.850 LOWE'S COS INC 5.85%/23-01.04.2063	USD	100'000			100'000	86'870.84	0.00
6.000 LPL HOLDINGS INC 6%/24-20.05.2034	USD		100'000		100'000	87'189.13	0.00
6.750 LXP INDUSTRIAL TRUST 6.75%/23-15.11.2028	USD	200'000			200'000	180'074.93	0.01
1.250 LYB INT FINANCE III 1.25%/20-01.10.2025	USD	10'000			10'000	8'163.32	0.00
2.250 LYB INT FINANCE III 2.25%/20-01.10.2030	USD	50'000			50'000	37'120.05	0.00
3.375 LYB INT FINANCE III 3.375%/20-01.10.2040	USD	20'000			20'000	13'054.75	0.00
3.800 LYB INT FINANCE III 3.8%/20-01.10.2060	USD	30'000			30'000	18'363.21	0.00
4.200 LYB INT FINANCE III 4.2%/19-15.10.2049	USD	40'000			40'000	27'115.96	0.00
5.625 LYB INT FINANCE III 5.625%/23-15.05.2033	USD	100'000			100'000	89'078.66	0.00
3.500 MANPOWERGROUP 3.5%/22-30.06.2027	EUR	100'000			100'000	94'816.12	0.01
6.500 MARATHON 6.5%/11-01.03.2041	USD	66'000			66'000	60'372.95	0.00
5.200 MARATHON OIL 5.2%/15-01.06.2045	USD	51'000			51'000	41'398.65	0.00
6.600 MARATHON OIL 6.6%/07-01.10.2037	USD	100'000			100'000	95'020.39	0.01
4.400 MARATHON OIL CORP 4.4%/17-15.07.2027	USD	10'000			10'000	8'454.14	0.00
5.300 MARATHON OIL CORP 5.3%/24-01.04.2029	USD		100'000		100'000	87'387.66	0.00
5.450 MARRIOTT INTERNATIONAL 5.45%/23-15.09.2026	USD	200'000			200'000	172'699.53	0.01
4.350 MARSH & MCLENNAN COS 4.35%/16-30.01.2047	USD	2'000			2'000	1'479.19	0.00
2.900 MARSH & MCLENNAN COS INC 2.9%/21-15.12.2051	USD	100'000			100'000	56'113.40	0.00
4.375 MARSH & MCLENNAN COS INC 4.375%/19-15.03.2029	USD	200'000			200'000	170'398.32	0.01
4.900 MARSH & MCLENNAN COS INC 4.9%/19-15.03.2049	USD	100'000			100'000	80'309.27	0.00
2.400 MARTIN MARIETTA 2.4%/21-15.07.2031	USD	100'000			100'000	73'077.29	0.00
3.200 MARTIN MARIETTA 3.2%/21-15.07.2051	USD	100'000			100'000	59'303.64	0.00
1.650 MARVELL TECHNOLOGY INC 1.65%/21-15.04.2026	USD	100'000			100'000	80'817.82	0.00
2.450 MARVELL TECHNOLOGY INC 2.45%/21-15.04.2028	USD	100'000			100'000	78'448.22	0.00
4.875 MARVELL TECHNOLOGY INC 4.875%/21-22.06.2028	USD	100'000			100'000	85'192.62	0.00
1.500 MASCO CORP 1.5%/21-15.02.2028	USD	40'000			40'000	30'543.46	0.00
2.000 MASCO CORP 2%/21-15.02.2031	USD	80'000			80'000	57'466.28	0.00
1.729 MASSACHUSETTS ELECTRIC -144A- 1.729%/20-24.11.2030	USD	10'000			10'000	7'071.68	0.00
5.000 MASSMUTUAL GLOBAL FUNDIN 5%/23-12.12.2027	GBP	100'000			100'000	112'662.55	0.01
1.000 MASTERCARD INC 1%/22-22.02.2029	EUR	100'000			100'000	86'914.30	0.00
2.000 MASTERCARD INC 2%/19-03.03.2025	USD	30'000		30'000			
2.000 MASTERCARD INC 2%/21-18.11.2031	USD	100'000			100'000	72'642.00	0.00
3.650 MASTERCARD INC 3.65%/19-01.06.2049	USD	74'000			74'000	50'674.13	0.00
4.850 MASTERCARD INC 4.85%/23-09.03.2033	USD	100'000			100'000	87'363.43	0.00
1.850 MCCORMICK & CO 1.85%/21-15.02.2031	USD	40'000			40'000	28'635.10	0.00
2.500 MCCORMICK & CO 2.5%/20-15.04.2030	USD	6'000			6'000	4'568.62	0.00
3.400 MCCORMICK & CO 3.4%/17-15.08.2027	USD	70'000			70'000	57'880.51	0.00

1018 CSIF (CH) Bond Aggregate Global ex CHF ESG Blue
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
4.200 MCCORMICK & CO 4.2%/17-15.08.2047	USD	4'000			4'000	3'002.73	0.00
3.700 MCDONALD'S 3.7%/15-30.01.2026	USD	100'000			100'000	83'899.24	0.00
0.250 MCDONALD'S CORP 0.25%/21-04.10.2028	EUR	100'000			100'000	83'943.66	0.00
0.875 MCDONALD'S CORP 0.875%/21-04.10.2033	EUR	100'000			100'000	75'690.16	0.00
3.125 MCDONALD'S CORP 3.125%/17-04.03.2025	CAD	100'000		100'000			
3.500 MCDONALD'S CORP 3.5%/20-01.07.2027	USD	100'000			100'000	83'029.85	0.00
3.625 MCDONALD'S CORP 3.625%/19-01.09.2049	USD	100'000			100'000	64'745.62	0.00
3.625 MCDONALD'S CORP 3.625%/23-28.11.2027	EUR	200'000			200'000	191'217.80	0.01
3.800 MCDONALD'S CORP 3.8%/18-01.04.2028	USD	100'000			100'000	83'514.94	0.00
3.800 MCDONALD'S CORP 3.8%/19-08.03.2029	AUD	100'000		50'000	50'000	27'902.46	0.00
4.125 MCDONALD'S CORP 4.125%/23-28.11.2035	EUR	200'000		100'000	100'000	97'128.32	0.01
4.200 MCDONALD'S CORP 4.2%/20-01.04.2050	USD	100'000			100'000	71'071.92	0.00
4.450 MCDONALD'S CORP 4.45%/17-01.03.2047	USD	100'000			100'000	74'886.39	0.00
4.857 MCDONALD'S CORP 4.857%/24-21.05.2031	CAD		100'000		100'000	65'228.69	0.00
5.150 MCDONALD'S CORP 5.15%/22-09.09.2052	USD	200'000		100'000	100'000	82'518.01	0.00
5.200 MCDONALD'S CORP 5.2%/24-17.05.2034	USD		100'000		100'000	88'438.65	0.00
6.300 MCDONALD'S S. -I- T. 99 6.3%/07-15.10.2037	USD	100'000			100'000	95'132.52	0.01
1.300 MCKESSON CORP 1.3%/21-15.08.2026	USD	200'000			200'000	159'782.93	0.01
5.100 MCKESSON CORP 5.1%/23-15.07.2033	USD	100'000			100'000	87'142.23	0.00
3.875 MEDTRONIC INC 3.875%/24-15.10.2036	EUR		100'000	100'000			
4.150 MEDTRONIC INC 4.15%/24-15.10.2043	EUR		100'000	100'000			
4.800 MERCEDES-BENZ FIN NA -144A- 4.8%/23-30.03.2028	USD	200'000			200'000	171'594.65	0.01
4.950 MERCEDES-BENZ FIN NA -144A- 4.95%/23-30.03.2025	USD	200'000		200'000			
5.250 MERCEDES-BENZ FIN NA -144A- 5.25%/22-29.11.2027	USD	200'000			200'000	173'600.82	0.01
5.375 MERCEDES-BENZ FIN NA -144A- 5.375%/22-26.11.2025	USD	200'000			200'000	171'241.20	0.01
2.750 MERCK & CO 2.75%/15-10.02.2025	USD	100'000		100'000			
3.700 MERCK & CO 3.7%/15-10.02.2045	USD	6'000			6'000	4'172.88	0.00
6.550 MERCK & CO 6.55%/07-15.09.2037	USD	100'000			100'000	98'515.76	0.01
0.750 MERCK & CO INC 0.75%/20-24.02.2026	USD	20'000			20'000	16'119.60	0.00
1.450 MERCK & CO INC 1.45%/20-24.06.2030	USD	100'000			100'000	72'599.84	0.00
1.900 MERCK & CO INC 1.9%/21-10.12.2028	USD	100'000			100'000	77'396.37	0.00
2.150 MERCK & CO INC 2.15%/21-10.12.2031	USD	100'000			100'000	73'079.69	0.00
2.350 MERCK & CO INC 2.35%/20-24.06.2040	USD	10'000			10'000	6'050.19	0.00
2.450 MERCK & CO INC 2.45%/20-24.06.2050	USD	11'000			11'000	5'828.52	0.00
2.750 MERCK & CO INC 2.75%/21-10.12.2051	USD	100'000			100'000	55'810.60	0.00
2.900 MERCK & CO INC 2.9%/21-10.12.2061	USD	100'000			100'000	53'116.14	0.00
3.400 MERCK & CO INC 3.4%/19-07.03.2029	USD	150'000			150'000	123'122.73	0.01
4.000 MERCK & CO INC 4%/19-07.03.2049	USD	100'000			100'000	71'529.28	0.00
4.500 MERCK & CO INC 4.5%/23-17.05.2033	USD	100'000			100'000	84'945.55	0.00
5.000 MERCK & CO INC 5%/23-17.05.2053	USD	100'000			100'000	83'488.84	0.00
6.110 MERRILL LYNCH (subordinated) 6.11%/07-29.01.2037	USD	100'000			100'000	92'129.44	0.00
2.400 MET LIFE GLOB FUNDING I -144A- 2.4%/22-11.01.2032	USD	150'000			150'000	108'786.21	0.01
2.950 MET LIFE GLOB FUNDING I -144A- 2.95%/20-09.04.2030	USD	150'000			150'000	117'090.51	0.01
3.300 MET LIFE GLOB FUNDING I -144A- 3.3%/22-21.03.2029	USD	150'000			150'000	121'161.06	0.01
3.450 MET LIFE GLOB FUNDING I -144A- 3.45%/16-18.12.2026	USD	200'000			200'000	166'325.03	0.01
4.400 MET LIFE GLOB FUNDING I -144A- 4.4%/22-30.06.2027	USD	150'000			150'000	127'584.12	0.01
5.000 MET LIFE GLOB FUNDING I -144A- 5%/23-06.01.2026	USD	150'000			150'000	128'050.89	0.01
5.150 MET LIFE GLOB FUNDING I -144A- 5.15%/23-28.03.2033	USD	150'000			150'000	130'145.96	0.01
2.450 MET LIFE GLOB FUNDING I 2.45%/22-12.01.2029	CAD	200'000		200'000			
3.625 MET LIFE GLOB FUNDING I 3.625%/24-26.03.2034	EUR		100'000		100'000	95'606.01	0.01
3.750 MET LIFE GLOB FUNDING I 3.75%/22-05.12.2030	EUR	100'000			100'000	96'466.44	0.01
4.000 MET LIFE GLOB FUNDING I 4%/17-13.07.2027	AUD	100'000			100'000	56'532.06	0.00
3.000 METLIFE 3%/15-01.03.2025	USD	100'000		100'000			
5.875 METLIFE 5.875%/10-06.02.2041	USD	100'000			100'000	90'580.58	0.00
3.600 METLIFE INC 3.6%/15-13.11.2025	USD	100'000			100'000	83'886.27	0.00
5.300 METLIFE INC 5.3%/24-15.12.2034	USD		200'000		200'000	175'971.75	0.01
4.300 METROPOLITAN EDISON CO -144A- 4.3%/19-15.01.2029	USD	100'000			100'000	83'759.57	0.00
5.200 METROPOLITAN EDISON CO -144A- 5.2%/23-01.04.2028	USD	100'000			100'000	86'428.42	0.00
3.477 MICRON TECHNOLOGY INC 3.477%/21-01.11.2051	USD	100'000			100'000	60'253.40	0.00
6.750 MICRON TECHNOLOGY INC 6.75%/22-01.11.2029	USD	100'000			100'000	92'283.26	0.00
2.400 MICROSOFT 2.40%/16-08.08.2026	USD	50'000			50'000	41'123.13	0.00
2.700 MICROSOFT 2.7%/15-12.02.2025	USD	150'000		150'000			
3.125 MICROSOFT 3.125%/15-03.11.2025	USD	140'000			140'000	117'225.31	0.01
3.300 MICROSOFT 3.3%/17-06.02.2027	USD	170'000			170'000	142'002.72	0.01
3.450 MICROSOFT 3.45%/16-08.08.2036	USD	100'000			100'000	77'556.14	0.00
3.700 MICROSOFT 3.7%/16-08.08.2046	USD	40'000			40'000	29'292.82	0.00
3.950 MICROSOFT 3.95%/16-08.08.2056	USD	100'000			100'000	73'213.39	0.00
4.100 MICROSOFT 4.1%/17-06.02.2037	USD	30'000			30'000	24'979.72	0.00
4.250 MICROSOFT 4.25%/17-06.02.2047	USD	140'000			140'000	114'763.09	0.01
4.450 MICROSOFT 4.45%/15-03.11.2045	USD	100'000			100'000	83'731.94	0.00
2.525 MICROSOFT CORP 2.525%/20-01.06.2050	USD	290'000			290'000	164'030.20	0.01

CSIF (CH) Bond Aggregate Global ex CHF ESG Blue 1019

Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
2.675	MICROSOFT CORP 2.675%/20-01.06.2060	USD	160'000		160'000	87'861.37	0.00
2.921	MICROSOFT CORP 2.921%/21-17.03.2052	USD	270'000		270'000	164'204.12	0.01
3.041	MICROSOFT CORP 3.041%/21-17.03.2062	USD	10'000		10'000	5'947.38	0.00
3.125	MICROSOFT CORP 3.125%/13-06.12.2028	EUR	100'000		100'000	95'373.86	0.01
4.800	MIDAMERICAN ENERGY 4.8%/13-15.09.2043	USD	10'000		10'000	7'998.39	0.00
2.700	MIDAMERICAN ENERGY CO 2.7%/21-01.08.2052	USD	100'000		100'000	54'111.64	0.00
3.100	MIDAMERICAN ENERGY CO 3.1%/17-01.05.2027	USD	20'000		20'000	16'482.59	0.00
3.150	MIDAMERICAN ENERGY CO 3.15%/19-15.04.2050	USD	206'000		156'000	93'425.73	0.00
6.125	MIDAMERICAN ENERGY HOLDINGS 6.125%/06-01.04.2036	USD	20'000		20'000	18'515.64	0.00
3.100	MISSISSIPPI POWE S. -2021B- 3.1%/21-30.07.2051	USD	50'000		50'000	28'409.44	0.00
3.950	MISSISSIPPI POWER CO S. -2018B- 3.95%/18-30.03.2028	USD	50'000		50'000	41'657.88	0.00
3.000	MOLSON COORS BREWING 3%/12-15.07.2026	USD	50'000		50'000	41'269.22	0.00
4.200	MOLSON COORS BREWING 4.2%/16-15.07.2046	USD	10'000		10'000	7'119.26	0.00
5.000	MOLSON COORS BREWING 5%/12-01.05.2042	USD	100'000		100'000	80'716.38	0.00
1.500	MONDELEZ INTERNATIONAL 1.5%/20-04.02.2031	USD	10'000		10'000	7'046.16	0.00
1.875	MONDELEZ INTERNATIONAL 1.875%/20-15.10.2032	USD	10'000		10'000	6'964.10	0.00
2.375	MONDELEZ INTERNATIONAL 2.375%/15-06.03.2035	EUR	100'000		100'000	84'668.63	0.00
2.625	MONDELEZ INTERNATIONAL 2.625%/20-04.09.2050	USD	10'000		10'000	5'377.34	0.00
2.625	MONDELEZ INTERNATIONAL 2.625%/22-17.03.2027	USD	100'000		100'000	81'265.99	0.00
2.750	MONDELEZ INTERNATIONAL 2.75%/20-13.04.2030	USD	4'000		4'000	3'113.82	0.00
4.625	MONDELEZ INTERNATIONAL 4.625%/24-03.07.2031	CAD		100'000	100'000	64'145.71	0.00
4.750	MONDELEZ INTERNATIONAL 4.75%/24-20.02.2029	USD	200'000		200'000	172'233.39	0.01
4.750	MONDELEZ INTERNATIONAL 4.75%/24-28.08.2034	USD		200'000	200'000	168'712.71	0.01
2.000	MOODY'S CORPORATION 2%/21-19.08.2031	USD	80'000		80'000	57'554.09	0.00
3.100	MOODY'S CORPORATION 3.1%/21-29.11.2061	USD	20'000		20'000	10'997.14	0.00
3.250	MOODY'S CORPORATION 3.25%/20-20.05.2050	USD	4'000		4'000	2'426.90	0.00
-	MORGAN STANLEY (subordinated) FIX-TO-FRN FRN/21-16.09.2036	USD	200'000		200'000	139'972.05	0.01
-	MORGAN STANLEY (subordinated) FIX-TO-FRN FRN/22-20.04.2037	USD	100'000		100'000	84'346.74	0.00
-	MORGAN STANLEY (subordinated) FIX-TO-FRN FRN/24-07.02.2039	USD		100'000	100'000	87'681.43	0.00
3.950	MORGAN STANLEY (subordinated) S. -F- 3.95%/15-23.04.2027	USD	200'000		200'000	167'259.03	0.01
5.000	MORGAN STANLEY (subordinated) S. -F- 5%/13-24.11.2025	USD	10'000		10'000	8'498.68	0.00
1.875	MORGAN STANLEY 1.875%/17-27.04.2027	EUR	100'000		100'000	91'025.07	0.00
3.625	MORGAN STANLEY 3.625%/17-20.01.2027	USD	200'000		200'000	167'047.44	0.01
4.375	MORGAN STANLEY 4.375%/17-22.01.2047	USD	61'000		61'000	46'333.85	0.00
7.250	MORGAN STANLEY 7.25%/02-01.04.2032	USD	10'000		10'000	9'945.70	0.00
5.882	MORGAN STANLEY BANK NA 5.882%/23-30.10.2026	USD	250'000		250'000	218'397.10	0.01
4.500	MORGAN STANLEY DIRECT 4.5%/22-11.02.2027	USD	100'000		100'000		
-	MORGAN STANLEY FIX-TO-FLOATER 1.342%/23.10.2026	EUR	100'000		100'000	91'766.77	0.00
-	MORGAN STANLEY FIX-TO-FRN FRN/20-26.10.2029	EUR	100'000		100'000	83'695.39	0.00
-	MORGAN STANLEY FIX-TO-FRN FRN/20-28.04.2026	USD	120'000		120'000	99'840.92	0.01
-	MORGAN STANLEY FIX-TO-FRN FRN/21-04.05.2027	USD	100'000		100'000	80'612.48	0.00
-	MORGAN STANLEY FIX-TO-FRN FRN/21-22.04.2042	USD	140'000		140'000	93'125.56	0.00
-	MORGAN STANLEY FIX-TO-FRN FRN/22-07.05.2032	EUR	100'000		100'000	90'714.03	0.00
-	MORGAN STANLEY FIX-TO-FRN FRN/22-18.11.2033	GBP	100'000		100'000	116'693.47	0.01
-	MORGAN STANLEY FIX-TO-FRN FRN/22-25.01.2034	EUR	100'000		100'000	103'458.18	0.01
-	MORGAN STANLEY FIX-TO-FRN FRN/22-25.10.2028	EUR	100'000		100'000	98'511.13	0.01
-	MORGAN STANLEY FIX-TO-FRN FRN/23-01.02.2029	USD	200'000		200'000	172'571.79	0.01
-	MORGAN STANLEY FIX-TO-FRN FRN/23-02.03.2029	EUR	100'000		100'000	97'996.91	0.01
-	MORGAN STANLEY FIX-TO-FRN FRN/23-28.01.2027	USD	100'000		100'000	85'331.64	0.00
-	MORGAN STANLEY FIX-TO-FRN FRN/24-18.01.2035	USD		100'000	100'000	87'391.37	0.00
-	MORGAN STANLEY FIX-TO-FRN FRN/24-18.04.2030	USD		100'000	100'000	88'306.55	0.00
-	MORGAN STANLEY FIX-TO-FRN FRN/24-19.04.2035	USD		200'000	200'000	179'428.19	0.01
-	MORGAN STANLEY FIX-TO-FRN FRN/24-19.07.2030	USD		100'000	100'000	86'266.80	0.00
-	MORGAN STANLEY FIX-TO-FRN FRN/24-21.03.2030	EUR		100'000	100'000	95'334.07	0.01
-	MORGAN STANLEY FRN/20-21.10.2025	USD	20'000		20'000	16'859.05	0.00
-	MORGAN STANLEY S. -1- FIX-TO-FRN FRN/20-10.12.2026	USD	110'000		110'000	88'757.07	0.00
-	MORGAN STANLEY S. -1- FIX-TO-FRN FRN/21-28.04.2032	USD	100'000		100'000	70'853.29	0.00
3.125	MORGAN STANLEY S. -F- 3.125%/16-27.07.2026	USD	110'000		110'000	90'987.68	0.00
3.700	MORGAN STANLEY S. -F- 3.7%/14-23.10.2014	USD	20'000		20'000		
3.875	MORGAN STANLEY S. -F- 3.875%/14-29.04.2024	USD	40'000		40'000		
3.875	MORGAN STANLEY S. -F- 3.875%/16-27.01.2026	USD	100'000		100'000	83'931.84	0.00
4.000	MORGAN STANLEY S. -F- 4%/15-23.07.2025	USD	115'000		115'000		
4.300	MORGAN STANLEY S. -F- 4.3%/15-27.01.2045	USD	62'000		62'000	47'173.16	0.00
4.350	MORGAN STANLEY S. -F- 4.35%/14-08.09.2026	USD	20'000		20'000	16'875.43	0.00
6.375	MORGAN STANLEY S. F. 6.375%/12-24.07.2042	USD	47'000		47'000	45'891.68	0.00
-	MORGAN STANLEY S. -1- FIX-TO-FLOATER 3.591%/17-22.07.2028	USD	120'000		120'000	98'938.60	0.01
-	MORGAN STANLEY S. -1- FIX-TO-FLOATER 3.772%/18-24.01.2029	USD	50'000		50'000	41'367.89	0.00
-	MORGAN STANLEY S. -1- FIX-TO-FLOATER 3.971%/17-22.07.2038	USD	30'000		30'000	22'637.60	0.00
-	MORGAN STANLEY S. -1- FIX-TO-FRN FRN/19-23.01.2030	USD	120'000		120'000	101'171.15	0.01
-	MORGAN STANLEY S. -1- FIX-TO-FRN FRN/20-01.04.2031	USD	25'000		25'000	20'116.62	0.00
-	MORGAN STANLEY S. -1- FIX-TO-FRN FRN/20-13.02.2032	USD	10'000		10'000	7'056.50	0.00

1020 CSIF (CH) Bond Aggregate Global ex CHF ESG Blue
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
- MORGAN STANLEY S. -I- FIX-TO-FRN FRN/20-22.01.2031	USD	200'000			200'000	153'605.99	0.01
- MORGAN STANLEY S. -I- FIX-TO-FRN FRN/20-24.03.2051	USD	100'000			100'000	90'335.93	0.00
- MORGAN STANLEY S. -I- FIX-TO-FRN FRN/21-20.07.2027	USD	150'000			150'000	120'034.65	0.01
- MORGAN STANLEY S. -I- FIX-TO-FRN FRN/21-20.10.2032	USD	100'000			100'000	72'714.70	0.00
- MORGAN STANLEY S. -I- FIX-TO-FRN FRN/21-21.07.2032	USD	200'000			200'000	143'621.62	0.01
- MORGAN STANLEY S. -I- FIX-TO-FRN FRN/21-25.01.2052	USD	10'000			10'000	5'698.45	0.00
- MORGAN STANLEY S. -I- FIX-TO-FRN FRN/22-18.10.2028	USD	100'000			100'000	89'202.10	0.00
- MORGAN STANLEY S. -I- FIX-TO-FRN FRN/22-18.10.2033	USD	200'000			200'000	185'947.43	0.01
- MORGAN STANLEY S. -I- FIX-TO-FRN FRN/22-20.04.2028	USD	100'000			100'000	84'046.36	0.00
- MORGAN STANLEY S. -I- FIX-TO-FRN FRN/22-20.07.2033	USD	100'000			100'000	84'556.32	0.00
- MORGAN STANLEY S. -I- FIX-TO-FRN FRN/22-21.01.2028	USD	100'000			100'000	80'775.14	0.00
- MORGAN STANLEY S. -I- FIX-TO-FRN FRN/22-21.01.2033	USD	100'000			100'000	74'534.72	0.00
- MORGAN STANLEY S. -I- FIX-TO-FRN FRN/23-20.07.2029	USD	200'000			200'000	174'924.33	0.01
- MORGAN STANLEY S. -I- FIX-TO-FRN FRN/23-21.07.2034	USD	200'000			200'000	174'316.15	0.01
5.375 MOSAIC CO 5.375%/23-15.11.2028	USD	100'000			100'000	87'117.05	0.00
5.000 MOTOROLA SOLUTIONS INC 5%/24-15.04.2029	USD		200'000		200'000	172'925.46	0.01
5.600 MOTOROLA SOLUTIONS INC 5.6%/22-01.06.2032	USD	100'000			100'000	88'580.14	0.00
4.000 MPLX 4%/15-15.02.2025	USD	100'000		100'000			
5.200 MPLX 5.2%/17-01.03.2047	USD	100'000			100'000	79'101.82	0.00
4.700 MPLX LP 4.7%/18-15.04.2048	USD	50'000			50'000	36'495.32	0.00
4.950 MPLX LP 4.95%/22-14.03.2052	USD	200'000			200'000	150'149.29	0.01
5.000 MPLX LP 5%/23-01.03.2033	USD	100'000			100'000	84'024.81	0.00
0.900 NASDAQ INC 0.9%/21-30.07.2033	EUR	100'000			100'000	75'045.96	0.00
1.650 NASDAQ INC 1.65%/20-15.01.2031	USD	30'000			30'000	21'335.82	0.00
2.500 NASDAQ INC 2.5%/20-21.12.2040	USD	20'000			20'000	11'804.11	0.00
3.250 NASDAQ INC 3.25%/20-28.04.2050	USD	100'000			100'000	60'267.94	0.00
5.350 NASDAQ INC 5.35%/23-28.06.2028	USD	200'000			200'000	175'233.47	0.01
5.550 NASDAQ INC 5.55%/23-15.02.2034	USD	200'000			200'000	176'715.24	0.01
5.650 NASDAQ INC 5.65%/23-28.06.2025	USD	100'000		100'000			
5.950 NASDAQ INC 5.95%/23-15.08.2053	USD	100'000			100'000	90'829.13	0.00
5.500 NATIONAL FUEL GAS CO 5.5%/20-15.01.2026	USD	8'000			8'000	6'829.85	0.00
4.800 NATIONAL RETAIL PROP INC 4.8%/18-15.10.2048	USD	100'000			100'000	75'203.10	0.00
2.750 NATIONAL RURAL UTIL COOP 2.75%/22-15.04.2032	USD	100'000			100'000	74'752.05	0.00
4.150 NATIONAL RURAL UTIL COOP 4.15%/22-15.12.2032	USD	100'000			100'000	81'433.19	0.00
4.400 NATIONAL RURAL UTIL COOP 4.4%/18-01.11.2048	USD	50'000			50'000	36'689.46	0.00
4.800 NATIONAL RURAL UTIL COOP 4.8%/22-15.03.2028	USD	100'000			100'000	86'027.18	0.00
4.850 NATIONAL RURAL UTIL COOP 4.85%/24-07.02.2029	USD	200'000			200'000	172'846.40	0.01
5.100 NATIONAL RURAL UTIL COOP 5.1%/24-06.05.2027	USD		100'000		100'000	86'467.71	0.00
8.000 NATIONAL RURAL UTILITIES COOPERATIVE FINANCE 8%/02-01.03.2032	USD	200'000			200'000	201'846.35	0.01
5.100 NATIONAL SECS CLEARING -144A- 5.1%/22-21.11.2027	USD	250'000			250'000	216'965.24	0.01
0.625 NESTLE HOLDINGS INC 0.625%/21-18.12.2025	GBP	100'000		100'000			
1.125 NESTLE HOLDINGS INC 1.125%/21-13.07.2026	USD	100'000			100'000	79'978.47	0.00
1.500 NESTLE HOLDINGS INC -144A- 1.5%/21-14.09.2028	USD	150'000			150'000	114'478.38	0.01
4.000 NESTLE HOLDINGS INC -144A- 4%/18-24.09.2048	USD	200'000			200'000	144'548.12	0.01
5.000 NESTLE HOLDINGS INC -144A- 5%/23-14.03.2028	USD	150'000			150'000	130'415.20	0.01
2.125 NESTLE HOLDINGS INC 2.125%/22-04.04.2027	GBP	100'000			100'000	105'426.92	0.01
2.500 NESTLE HOLDINGS INC 2.5%/22-04.04.2032	GBP	100'000			100'000	97'981.65	0.01
2.700 NETAPP INC 2.7%/20-22.06.2030	USD	92'000			92'000	70'171.97	0.00
2.807 NEW ENGLAND POWER CO -144A- 2.807%/20-06.10.2050	USD	10'000			10'000	5'383.04	0.00
4.550 NEW YORK LIFE GLOBAL FDG -144A- 4.55%/23-28.01.2033	USD	100'000			100'000	83'534.39	0.00
4.700 NEW YORK LIFE GLOBAL FDG -144A- 4.7%/23-02.04.2026	USD	100'000			100'000	85'217.94	0.00
5.450 NEW YORK LIFE GLOBAL FDG -144A- 5.45%/23-18.09.2026	USD	200'000			200'000	173'261.98	0.01
3.625 NEW YORK LIFE GLOBAL FDG 3.625%/24-07.06.2034	EUR		200'000		200'000	191'575.02	0.01
4.875 NEW YORK LIFE GLOBAL FDG 4.875%/24-30.04.2031	GBP		100'000		100'000	113'053.03	0.01
4.950 NEW YORK LIFE GLOBAL FDG 4.95%/23-07.12.2029	GBP	100'000			100'000	113'752.21	0.01
2.600 NEWMONT CORP 2.6%/21-15.07.2032	USD	100'000			100'000	74'023.38	0.00
5.450 NEWMONT GOLDCORP CORP 5.45%/19-09.06.2044	USD	42'000			42'000	35'898.93	0.00
5.875 NEWMONT GOLDCORP CORP 5.875%/19-01.04.2035	USD	20'000			20'000	18'258.94	0.00
6.250 NEWMONT MINING 6.25%/09-01.10.2039	USD	10'000			10'000	9'411.73	0.00
- NEXTERA ENERGY CAPITAL (subordinated) S. -P- FIX-TO-FRN FRN/21-15.03.2082	USD	100'000			100'000	79'272.29	0.00
1.875 NEXTERA ENERGY CAPITAL 1.875%/21-15.01.2027	USD	100'000			100'000	79'960.26	0.00
1.900 NEXTERA ENERGY CAPITAL 1.9%/21-15.06.2028	USD	100'000			100'000	77'291.81	0.00
2.250 NEXTERA ENERGY CAPITAL 2.25%/20-01.06.2030	USD	100'000			100'000	74'943.47	0.00
2.440 NEXTERA ENERGY CAPITAL 2.44%/21-15.01.2032	USD	100'000			100'000	72'328.28	0.00
3.000 NEXTERA ENERGY CAPITAL 3%/21-15.01.2052	USD	100'000			100'000	56'142.49	0.00
5.250 NEXTERA ENERGY CAPITAL 5.25%/24-15.03.2034	USD	200'000			200'000	172'645.51	0.01
- NEXTERA ENERGY CAPITAL HOLDING (subordinated) S. -M- FIX-TO-FLOATERS 4.8%/17-01.12.2077	USD	10'000			10'000	7'898.85	0.00
7.768 NGPL PIPECO LLC -144A- 7.768%/07-15.12.2037	USD	100'000			100'000	100'151.23	0.01

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
1.960 NIAGARA MOHAWK POWER -144A- 1.96%/20-27.06.2030	USD	40'000			40'000	29'408.15	0.00
2.759 NIAGARA MOHAWK POWER -144A- 2.759%/22-10.01.2032	USD	100'000			100'000	72'775.28	0.00
3.025 NIAGARA MOHAWK POWER -144A- 3.025%/20-27.06.2050	USD	10'000			10'000	5'555.62	0.00
4.278 NIAGARA MOHAWK POWER -144A- 4.278%/18-15.12.2028	USD	100'000			100'000	83'153.03	0.00
4.800 NISOURCE FINANCE 4.8%/13-15.02.2044	USD	50'000			50'000	38'790.28	0.00
5.650 NISOURCE FINANCE 5.65%/13-01.02.2045	USD	10'000			10'000	8'558.64	0.00
- NISOURCE INC (subordinated) FIX-TO-FRN FRN/24-30.11.2054	USD		50'000		50'000	43'056.32	0.00
0.950 NISOURCE INC 0.95%/20-15.08.2025	USD	10'000			10'000	8'167.52	0.00
1.700 NISOURCE INC 1.7%/20-15.02.2031	USD	50'000			50'000	35'254.14	0.00
2.950 NISOURCE INC 2.95%/19-01.09.2029	USD	100'000			100'000	78'596.44	0.00
3.490 NISOURCE INC 3.49%/17-15.05.2027	USD	100'000			100'000	82'641.70	0.00
3.950 NISOURCE INC 3.95%/17-30.03.2048	USD	50'000			50'000	33'657.81	0.00
5.250 NISOURCE INC 5.25%/23-30.03.2028	USD	200'000			200'000	173'478.78	0.01
7.050 NISSAN MOTOR ACCEPTANCE -144A- 7.05%/23-15.09.2028	USD		100'000		100'000	89'543.23	0.00
6.950 NISSAN MOTOR ACCEPTANCE COMPANY LLC 6.95%/23-15.09.2026	USD	200'000			200'000	175'871.04	0.01
5.500 NNN REIT INC 5.5%/24-15.06.2034	USD		100'000	100'000			
2.550 NORFOLK SOUTHERN CORP 2.55%/19-01.11.2029	USD	200'000			200'000	155'236.05	0.01
3.050 NORFOLK SOUTHERN CORP 3.05%/20-15.05.2050	USD	4'000			4'000	2'333.10	0.00
3.155 NORFOLK SOUTHERN CORP 3.155%/20-15.05.2055	USD	10'000			10'000	5'697.70	0.00
3.700 NORFOLK SOUTHERN CORP 3.7%/22-15.03.2053	USD	100'000			100'000	64'809.87	0.00
4.050 NORFOLK SOUTHERN CORP 4.05%/18-15.08.2052	USD	40'000			40'000	27'700.71	0.00
4.100 NORFOLK SOUTHERN CORP 4.1%/21-15.05.2121	USD	30'000			30'000	19'401.81	0.00
4.150 NORFOLK SOUTHERN CORP 4.15%/18-28.02.2048	USD	40'000			40'000	28'658.18	0.00
4.550 NORFOLK SOUTHERN CORP 4.55%/22-01.06.2053	USD	100'000			100'000	75'079.37	0.00
5.550 NORFOLK SOUTHERN CORP 5.55%/23-15.03.2034	USD	200'000		100'000	100'000	89'707.73	0.00
3.400 NORTHERN NATURAL GAS CO -144A- 3.4%/21-16.10.2051	USD	100'000			100'000	58'586.63	0.00
6.125 NORTHERN TRUST CORP (subordinated) 6.125%/22-02.11.2032	USD	100'000			100'000	93'026.15	0.00
3.000 NOVARTIS CAPITAL 3%/15-20.11.2025	USD	200'000			200'000	166'961.59	0.01
4.400 NOVARTIS CAPITAL 4.4%/14-06.05.2044	USD	20'000			20'000	15'847.77	0.00
4.000 NOVARTIS CAPITAL CORP 4%/15-20.11.2045	USD	100'000			100'000	74'169.33	0.00
4.400 NSAR ELECTRIC 4.4%/14-01.03.2044	USD	50'000			50'000	37'521.65	0.00
1.950 NSTAR ELECTRIC CO 1.95%/21-15.08.2031	USD	100'000			100'000	71'536.05	0.00
3.950 NSTAR ELECTRIC CO 3.95%/20-01.04.2030	USD	10'000			10'000	8'274.80	0.00
5.400 NSTAR ELECTRIC CO 5.4%/24-01.06.2034	USD		100'000		100'000	88'587.77	0.00
6.400 NUCOR 6.4%/07-01.12.2037	USD	100'000			100'000	96'252.57	0.01
2.000 NUCOR CORP 2%/20-01.06.2025	USD	10'000			10'000	8'299.88	0.00
2.700 NUCOR CORP 2.7%/20-01.06.2030	USD	80'000			80'000	62'118.75	0.00
4.400 NUCOR CORP 4.4%/18-01.05.2048	USD	69'000			69'000	51'731.56	0.00
3.200 NVIDIA 3.2%/16-16.09.2026	USD	100'000			100'000	83'352.82	0.00
1.550 NVIDIA CORP 1.55%/21-15.06.2028	USD	100'000			100'000	77'696.72	0.00
3.500 NVIDIA CORP 3.5%/20-01.04.2050	USD	40'000			40'000	27'460.14	0.00
3.700 NVIDIA CORP 3.7%/20-01.04.2060	USD	66'000			66'000	45'403.28	0.00
2.150 NY STATE ELECTRIC & GAS -144A- 2.15%/21-01.10.2031	USD	100'000			100'000	70'537.28	0.00
6.125 OCCIDENTAL PETROLEUM COR 6.125%/20-01.01.2031	USD	100'000			100'000	89'252.65	0.00
6.375 OCCIDENTAL PETROLEUM COR 6.375%/20-01.09.2028	USD	100'000			100'000	89'019.69	0.00
6.450 OCCIDENTAL PETROLEUM COR 6.45%/19-15.09.2036	USD	100'000			100'000	91'986.80	0.00
6.600 OCCIDENTAL PETROLEUM COR 6.6%/19-15.03.2046	USD	100'000			100'000	91'609.46	0.00
6.625 OCCIDENTAL PETROLEUM COR 6.625%/20-01.09.2030	USD	100'000			100'000	91'238.05	0.00
2.900 OHIO POWER COMPANY S. -R- 2.9%/21-01.10.2051	USD	300'000			300'000	161'764.28	0.01
2.450 OMNICOM GROUP INC 2.45%/20-30.04.2030	USD	200'000			200'000	150'922.46	0.01
3.750 ONCOR ELEC DELIVERY 3.75%/15-01.04.2045	USD	200'000			200'000	135'886.86	0.01
2.750 ONCOR ELECTRIC DELIVERY 2.75%/20-15.05.2030	USD	100'000			100'000	77'556.94	0.00
4.150 ONCOR ELECTRIC DELIVERY 4.15%/23-01.06.2032	USD	100'000			100'000	81'888.69	0.00
4.550 ONCOR ELECTRIC DELIVERY 4.55%/23-15.09.2032	USD	100'000			100'000	83'904.30	0.00
4.600 ONCOR ELECTRIC DELIVERY 4.6%/23-01.06.2052	USD	100'000			100'000	75'506.52	0.00
4.950 ONCOR ELECTRIC DELIVERY 4.95%/23-15.09.2052	USD	50'000			50'000	40'250.46	0.00
5.350 ONCOR ELECTRIC DELIVERY 5.35%/21-01.10.2052	USD	50'000			50'000	42'066.82	0.00
5.650 ONCOR ELECTRIC DELIVERY 5.65%/24-15.11.2033	USD	200'000			200'000	180'282.62	0.01
2.000 ONE GAS INC 2%/20-15.05.2030	USD	8'000			8'000	5'964.71	0.00
4.250 ONE GAS INC 4.25%/22-01.09.2032	USD	100'000			100'000	82'463.56	0.00
5.100 ONE GAS INC 5.1%/23-01.04.2029	USD	200'000			200'000	174'280.43	0.01
4.350 ONEOK INC 4.35%/19-15.03.2029	USD	100'000			100'000	83'895.59	0.00
4.500 ONEOK INC 4.5%/20-15.03.2050	USD	2'000			2'000	1'392.13	0.00
4.550 ONEOK INC 4.55%/18-15.07.2028	USD	200'000			200'000	169'435.79	0.01
5.200 ONEOK INC 5.2%/18-15.07.2048	USD	100'000			100'000	77'954.76	0.00
5.650 ONEOK INC 5.65%/23-01.11.2028	USD		100'000		100'000	88'137.79	0.00
5.850 ONEOK INC 5.85%/20-15.01.2026	USD	10'000			10'000	8'591.00	0.00
6.000 ONEOK INC 6%/05-15.06.2035	USD	20'000			20'000	17'841.14	0.00
6.100 ONEOK INC 6.1%/22-15.11.2032	USD	200'000		100'000	100'000	90'170.64	0.00
6.350 ONEOK INC 6.35%/20-15.01.2031	USD	10'000			10'000	9'107.23	0.00
4.900 ONEOK PARTNERS 4.9%/15-15.03.2025	USD	100'000		100'000			

1022 CSIF (CH) Bond Aggregate Global ex CHF ESG Blue

Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
2.650 ORACLE 2.65%/16-15.07.2026	USD	110'000			110'000	90'117.06	0.00
2.950 ORACLE 2.95%/15-15.05.2025	USD	104'000		104'000			
3.850 ORACLE 3.85%/16-15.07.2036	USD	5'000	65'000		70'000	52'206.97	0.00
3.900 ORACLE 3.9%/15-15.05.2035	USD	14'000			14'000	10'727.02	0.00
4.000 ORACLE 4%/16-15.07.2046	USD	100'000			100'000	67'467.84	0.00
4.125 ORACLE 4.125%/15-15.05.2045	USD	100'000			100'000	69'260.64	0.00
4.375 ORACLE 4.375%/15-15.05.2055	USD	100'000			100'000	69'715.42	0.00
4.500 ORACLE 4.5%/14-08.07.2044	USD	100'000			100'000	73'576.95	0.00
5.375 ORACLE 5.375%/11-15.07.2040	USD	43'000			43'000	36'093.11	0.00
6.125 ORACLE 6.125%/09-08.07.2039	USD	10'000			10'000	9'156.06	0.00
1.650 ORACLE CORP 1.65%/21-25.03.2026	USD	50'000			50'000	40'507.47	0.00
2.300 ORACLE CORP 2.3%/21-25.03.2028	USD		100'000		100'000	78'766.34	0.00
2.500 ORACLE CORP 2.5%/20-01.04.2025	USD	400'000		400'000			
2.800 ORACLE CORP 2.8%/20-01.04.2027	USD	102'000			102'000	83'170.37	0.00
2.875 ORACLE CORP 2.875%/21-25.03.2031	USD	100'000	100'000		200'000	151'759.73	0.01
2.950 ORACLE CORP 2.95%/20-01.04.2030	USD	140'000			140'000	108'982.69	0.01
3.250 ORACLE CORP 3.25%/17-15.11.2027	USD	80'000	40'000		120'000	98'359.59	0.01
3.600 ORACLE CORP 3.6%/20-01.04.2040	USD	228'000			228'000	155'632.67	0.01
3.600 ORACLE CORP 3.6%/20-01.04.2050	USD	110'000			110'000	68'141.52	0.00
3.650 ORACLE CORP 3.65%/21-25.03.2041	USD	100'000			100'000	67'734.66	0.00
3.800 ORACLE CORP 3.8%/17-15.11.2037	USD	7'000			7'000	5'103.85	0.00
3.850 ORACLE CORP 3.85%/20-01.04.2060	USD	132'000			132'000	80'623.36	0.00
3.950 ORACLE CORP 3.95%/21-25.03.2051	USD	100'000			100'000	65'528.01	0.00
4.000 ORACLE CORP 4%/17-15.11.2047	USD	100'000			100'000	67'055.77	0.00
4.300 ORACLE CORP 4.3%/14-08.07.2034	USD	120'000			120'000	96'290.41	0.01
5.800 ORACLE CORP 5.8%/22-10.11.2025	USD	100'000			100'000	85'970.07	0.00
6.150 ORACLE CORP 6.15%/22-09.11.2029	USD	40'000			40'000	36'341.44	0.00
6.250 ORACLE CORP 6.25%/22-09.11.2032	USD	72'000			72'000	66'553.31	0.00
6.900 ORACLE CORP 6.9%/22-09.11.2052	USD	140'000			140'000	138'281.07	0.01
5.000 O'REILLY AUTOMOTIVE INC 5%/24-19.08.2034	USD		200'000		200'000	169'550.98	0.01
4.600 OSHKOSH CORP 4.6%/18-15.05.2028	USD	100'000			100'000	84'812.04	0.00
2.056 OTIS WORLDWIDE CORP 2.056%/20-05.04.2025	USD	10'000			10'000	8'331.11	0.00
2.293 OTIS WORLDWIDE CORP 2.293%/20-05.04.2027	USD	20'000			20'000	16'075.36	0.00
2.565 OTIS WORLDWIDE CORP 2.565%/20-15.02.2030	USD	100'000			100'000	76'601.19	0.00
3.112 OTIS WORLDWIDE CORP 3.112%/20-15.02.2040	USD	20'000			20'000	13'147.57	0.00
3.362 OTIS WORLDWIDE CORP 3.362%/20-15.02.2050	USD	50'000			50'000	31'157.45	0.00
5.650 OVINTIV INC 5.65%/23-15.05.2028	USD	100'000			100'000	87'340.14	0.00
6.250 OVINTIV INC 6.25%/23-15.07.2033	USD	100'000			100'000	89'666.74	0.00
4.400 OWENS CORNING 4.4%/18-30.01.2048	USD	50'000			50'000	35'640.87	0.00
5.700 OWENS CORNING 5.7%/24-15.06.2034	USD		100'000		100'000	88'648.43	0.00
5.950 OWENS CORNING 5.95%/24-15.06.2054	USD		100'000		100'000	87'850.83	0.00
7.000 OWENS CORNING 7%/06-01.12.2036	USD	100'000			100'000	98'106.50	0.01
2.000 PACCAR FINANCIAL CORP S. -Q- 2%/22-04.02.2027	USD	100'000			100'000	80'495.12	0.00
2.100 PACIFIC GAS & ELECTRIC 2.1%/20-01.08.2027	USD	200'000			200'000	157'616.64	0.01
4.550 PACIFIC GAS & ELECTRIC 4.55%/20-01.07.2030	USD	100'000			100'000	83'025.34	0.00
5.450 PACIFIC GAS & ELECTRIC 5.45%/22-15.06.2027	USD	200'000			200'000	172'297.18	0.01
2.700 PACIFICORP 2.7%/20-15.09.2030	USD	8'000			8'000	6'090.34	0.00
2.900 PACIFICORP 2.9%/21-15.06.2052	USD	50'000			50'000	26'625.88	0.00
3.300 PACIFICORP 3.3%/20-15.03.2051	USD	220'000			220'000	127'536.04	0.01
4.125 PACIFICORP 4.125%/18-15.01.2049	USD	6'000			6'000	4'099.19	0.00
5.350 PACIFICORP 5.35%/22-01.12.2053	USD	50'000			50'000	40'730.52	0.00
5.700 PACKAGING CORP OF AMERIC 5.7%/23-01.12.2033	USD	200'000		100'000	100'000	89'171.41	0.00
4.500 PARKER-HANNIFIN CORP 4.5%/22-15.09.2029	USD	200'000			200'000	170'124.61	0.01
4.200 PARKER-HANNIFIN S. -A- 4.2%/14-21.11.2034	USD	200'000		100'000	100'000	80'937.32	0.00
1.650 PAYPAL HOLDINGS INC 1.65%/20-01.06.2025	USD	200'000		200'000			
2.300 PAYPAL HOLDINGS INC 2.3%/20-01.06.2030	USD	10'000			10'000	7'587.01	0.00
2.850 PAYPAL HOLDINGS INC 2.85%/19-01.10.2029	USD	6'000			6'000	4'738.93	0.00
3.250 PAYPAL HOLDINGS INC 3.25%/20-01.06.2050	USD	50'000			50'000	30'541.37	0.00
3.900 PAYPAL HOLDINGS INC 3.9%/22-01.06.2027	USD	50'000			50'000	42'082.64	0.00
4.400 PAYPAL HOLDINGS INC 4.4%/22-01.06.2032	USD	150'000			150'000	126'476.82	0.01
5.150 PAYPAL HOLDINGS INC 5.15%/24-01.06.2034	USD		100'000		100'000	87'082.05	0.00
5.500 PAYPAL HOLDINGS INC 5.5%/24-01.06.2054	USD		50'000		50'000	43'304.79	0.00
2.850 PECO ENERGY CO 2.85%/21-15.09.2051	USD	100'000			100'000	55'331.10	0.00
4.375 PECO ENERGY CO 4.375%/22-15.08.2052	USD	100'000			100'000	73'640.65	0.00
4.450 PEPSICO 4.45%15-14.04.2046	USD	40'000			40'000	31'190.63	0.00
0.750 PEPSICO INC 0.75%/19-18.03.2027	EUR	100'000			100'000	89'290.68	0.00
0.750 PEPSICO INC 0.75%/21-14.10.2033	EUR	100'000			100'000	76'322.17	0.00
1.400 PEPSICO INC 1.4%/20-25.02.2031	USD	210'000			210'000	149'134.05	0.01
1.625 PEPSICO INC 1.625%/20-01.05.2030	USD	208'000			208'000	153'645.30	0.01
2.625 PEPSICO INC 2.625%/19-29.07.2029	USD	20'000			20'000	15'836.52	0.00
2.625 PEPSICO INC 2.625%/21-21.10.2041	USD	100'000			100'000	62'160.47	0.00

CSIF (CH) Bond Aggregate Global ex CHF ESG Blue 1023

Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
2.750 PEPSICO INC 2.75%/20-19.03.2030	USD	30'000			30'000	23'567.71	0.00
2.875 PEPSICO INC 2.875%/19-15.10.2049	USD	4'000			4'000	2'382.42	0.00
3.000 PEPSICO INC 3%/17-15.10.2027	USD	50'000			50'000	41'148.68	0.00
3.550 PEPSICO INC 3.55%/22-22.07.2034	GBP	100'000			100'000	103'494.23	0.01
3.600 PEPSICO INC 3.6%/22-18.02.2028	USD	100'000			100'000	83'533.40	0.00
4.000 PEPSICO INC 4%/17-02.05.2047	USD	200'000			200'000	145'095.97	0.01
4.200 PEPSICO INC 4.2%/22-18.07.2052	USD	100'000			100'000	74'548.35	0.00
4.450 PEPSICO INC 4.45%/23-15.05.2028	USD	100'000			100'000	86'050.02	0.00
5.250 PEPSICO INC 5.25%/23-10.11.2025	USD	200'000			200'000	171'518.61	0.01
1.900 PERKINELMER INC 1.9%/21-15.09.2028	USD	100'000			100'000	76'362.67	0.00
2.250 PERKINELMER INC 2.25%/21-15.09.2031	USD	100'000			100'000	71'643.35	0.00
2.750 PFIZER 2.75%/16-03.06.2026	USD	100'000			100'000	82'620.89	0.00
4.000 PFIZER 4%/16-15.12.2036	USD	100'000			100'000	79'468.34	0.00
5.950 PFIZER 5.95%/07-01.04.2037	USD	100'000			100'000	92'725.85	0.00
7.200 PFIZER 7.2%/09-15.03.2039	USD	170'000			170'000	176'462.81	0.01
1.700 PFIZER INC 1.7%/20-28.05.2030	USD	100'000			100'000	73'811.00	0.00
1.750 PFIZER INC 1.75%/21-18.08.2031	USD	200'000		100'000	100'000	71'597.13	0.00
2.550 PFIZER INC 2.55%/20-28.05.2040	USD	100'000			100'000	61'793.08	0.00
2.625 PFIZER INC 2.625%/20-01.04.2030	USD	200'000			200'000	155'679.50	0.01
3.450 PFIZER INC 3.45%/19-15.03.2029	USD	200'000		100'000	100'000	82'250.86	0.00
3.900 PFIZER INC 3.9%/19-15.03.2039	USD	100'000			100'000	75'638.15	0.00
4.000 PFIZER INC 4%/19-15.03.2049	USD	50'000			50'000	35'789.10	0.00
6.375 PHILIP MORRIS 6.375%/08-16.05.2038	USD	40'000			40'000	38'153.88	0.00
2.875 PHILIP MORRIS INTERNATIONAL 2.875%/14-03.03.2026	EUR	100'000			100'000	93'351.76	0.00
4.250 PHILIP MORRIS INTERNATIONAL 4.25%/14-10.11.2044	USD	30'000			30'000	21'849.62	0.00
4.875 PHILIP MORRIS INTERNATIONAL 4.875%/13-15.11.2043	USD	100'000			100'000	79'591.59	0.00
0.875 PHILIP MORRIS INTL INC 0.875%/20-01.05.2026	USD	10'000			10'000	7'997.78	0.00
1.750 PHILIP MORRIS INTL INC 1.75%/20-01.11.2030	USD	10'000			10'000	7'212.39	0.00
2.100 PHILIP MORRIS INTL INC 2.1%/20-01.05.2030	USD	8'000			8'000	5'989.62	0.00
3.125 PHILIP MORRIS INTL INC 3.125%/17-02.03.2028	USD	20'000			20'000	16'265.79	0.00
3.125 PHILIP MORRIS INTL INC 3.125%/17-17.08.2027	USD	100'000			100'000	82'485.45	0.00
3.375 PHILIP MORRIS INTL INC 3.375%/19-15.08.2029	USD	100'000			100'000	80'754.39	0.00
5.125 PHILIP MORRIS INTL INC 5.125%/22-17.11.2027	USD	200'000			200'000	173'457.17	0.01
5.125 PHILIP MORRIS INTL INC 5.125%/23-15.02.2030	USD		100'000		100'000	87'219.55	0.00
5.250 PHILIP MORRIS INTL INC 5.25%/24-13.02.2034	USD		100'000		100'000	86'776.33	0.00
5.375 PHILIP MORRIS INTL INC 5.375%/23-15.02.2033	USD	100'000			100'000	87'465.15	0.00
5.625 PHILIP MORRIS INTL INC 5.625%/22-17.11.2029	USD	200'000			200'000	178'618.36	0.01
5.750 PHILIP MORRIS INTL INC 5.75%/22-17.11.2032	USD	100'000			100'000	89'773.11	0.00
1.300 PHILLIPS 66 1.3%/20-15.02.2026	USD	100'000			100'000	80'876.32	0.00
4.875 PHILLIPS 66 4.875%/14-15.11.2044	USD	10'000			10'000	7'815.17	0.00
4.950 PHILLIPS 66 4.95%/23-01.12.2027	USD	100'000			100'000	86'210.63	0.00
5.300 PHILLIPS 66 5.3%/23-30.06.2033	USD	100'000			100'000	86'816.81	0.00
5.875 PHILLIPS 66 5.875%/12-01.05.2042	USD	100'000			100'000	88'640.60	0.00
5.650 PHILLIPS 66 CO 5.65%/24-15.06.2054	USD	100'000			100'000	84'832.90	0.00
5.750 PHILLIPS EDISON GROCERY 5.75%/24-15.07.2034	USD		100'000		100'000	87'228.84	0.00
3.950 PHYSICIANS REALTY LP 3.95%/17-15.01.2028	USD	100'000			100'000	82'929.58	0.00
3.500 PIEDMONT NATURAL GAS CO 3.5%/19-01.06.2029	USD	50'000			50'000	40'559.72	0.00
4.650 PIEDMONT NATURAL GAS CO 4.65%/13-01.08.2043	USD	100'000			100'000	77'042.80	0.00
9.250 PIEDMONT OPERATING PARTN 9.25%/23-20.07.2028	USD	200'000			200'000	187'586.55	0.01
1.125 PIONEER NATURAL RESOURCE 1.125%/21-15.01.2026	USD	200'000			200'000	162'182.52	0.01
5.700 PLAINS ALL AMER PIPELINE 5.7%/24-15.09.2034	USD		100'000		100'000	86'770.56	0.00
- PNC FINANCIAL SERVICES (subordinated) FIX-TO-FRN FRN/22-06.06.2033	USD	50'000			50'000	40'971.32	0.00
2.200 PNC FINANCIAL SERVICES 2.2%/19-01.11.2024	USD	10'000		10'000			
2.550 PNC FINANCIAL SERVICES 2.55%/20-22.01.2030	USD	70'000			70'000	53'968.45	0.00
3.150 PNC FINANCIAL SERVICES 3.15%/17-19.05.2027	USD	30'000			30'000	24'649.65	0.00
3.450 PNC FINANCIAL SERVICES 3.45%/19-23.04.2029	USD	155'000			155'000	126'406.32	0.01
- PNC FINANCIAL SERVICES FIX-TO-FRN FRN/21-23.04.2032	USD	100'000			100'000	72'653.74	0.00
- PNC FINANCIAL SERVICES FIX-TO-FRN FRN/22-02.12.2028	USD	100'000			100'000	87'177.47	0.00
- PNC FINANCIAL SERVICES FIX-TO-FRN FRN/23-12.06.2029	USD	200'000			200'000	175'249.42	0.01
- PNC FINANCIAL SERVICES FIX-TO-FRN FRN/23-24.01.2034	USD	100'000			100'000	84'814.71	0.00
- PNC FINANCIAL SERVICES FIX-TO-FRN FRN/24-14.05.2030	USD		100'000		100'000	87'745.61	0.00
- PNC FINANCIAL SERVICES FIX-TO-FRN FRN/24-23.07.2035	USD		100'000		100'000	86'910.42	0.00
1.200 PRICOA GLOBAL FUNDING I -144A- 1.2%/21-01.09.2026	USD	150'000			150'000	119'441.53	0.01
2.125 PRINCIPAL FINANCIAL GRP 2.125%/20-15.06.2030	USD	100'000			100'000	73'896.94	0.00
5.500 PRINCIPAL FINANCIAL GRP 5.5%/23-15.03.2053	USD	100'000			100'000	85'443.03	0.00
1.250 PRINCIPAL LFE GLB FND II -144A- 1.25%/20-23.06.2025	USD	10'000			10'000	8'239.30	0.00
1.500 PRINCIPAL LFE GLB FND II -144A- 1.5%/20-27.08.2030	USD	100'000			100'000	70'735.49	0.00
5.500 PRINCIPAL LFE GLB FND II -144A- 5.5%/23-28.06.2028	USD	100'000			100'000	87'194.60	0.00
3.000 PRINCIPAL LIFE GLOBAL FUNDING II -144A- T. -19- 3%/16-18.04.2016	USD	80'000			80'000	66'178.71	0.00
0.550 PROCTER & GAMBLE CO/THE 0.55%/20-29.10.2025	USD	20'000			20'000	16'272.54	0.00

1024 CSIF (CH) Bond Aggregate Global ex CHF ESG Blue
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
0.900 PROCTER & GAMBLE CO/THE 0.9%/21-04.11.2041	EUR	100'000			100'000	63'958.40	0.00
1.200 PROCTER & GAMBLE CO/THE 1.2%/20-29.10.2030	USD	220'000			220'000	157'756.05	0.01
1.900 PROCTER & GAMBLE CO/THE 1.9%/22-01.02.2027	USD	200'000			200'000	161'311.97	0.01
1.950 PROCTER & GAMBLE CO/THE 1.95%/21-23.04.2031	USD	100'000			100'000	74'665.14	0.00
2.800 PROCTER & GAMBLE CO/THE 2.8%/20-25.03.2027	USD	10'000			10'000	8'232.74	0.00
3.000 PROCTER & GAMBLE CO/THE 3%/20-25.03.2030	USD	10'000			10'000	8'049.24	0.00
3.250 PROCTER & GAMBLE CO/THE 3.25%/23-02.08.2026	EUR	100'000			100'000	94'591.74	0.01
3.500 PROCTER & GAMBLE CO/THE 3.5%/17-25.10.2047	USD	4'000			4'000	2'799.58	0.00
3.550 PROCTER & GAMBLE CO/THE 3.55%/20-25.03.2040	USD	30'000			30'000	22'193.91	0.00
3.600 PROCTER & GAMBLE CO/THE 3.6%/20-25.03.2050	USD	50'000			50'000	35'275.02	0.00
3.950 PROCTER & GAMBLE CO/THE 3.95%/23-26.01.2028	USD	200'000			200'000	169'261.35	0.01
4.100 PROCTER & GAMBLE CO/THE 4.1%/23-26.01.2026	USD	100'000			100'000	84'765.69	0.00
3.200 PROGRESSIVE CORP 3.2%/20-26.03.2030	USD	200'000			200'000	160'134.44	0.01
3.950 PROGRESSIVE CORP 3.95%/20-26.03.2050	USD	50'000			50'000	34'911.86	0.00
0.500 PROLOGIS EURO FINANCE 0.5%/21-16.02.2032	EUR	100'000			100'000	75'371.78	0.00
1.000 PROLOGIS EURO FINANCE 1%/22-08.02.2029	EUR	100'000			100'000	85'050.92	0.00
1.500 PROLOGIS EURO FINANCE 1.5%/22-08.02.2034	EUR	100'000			100'000	77'928.29	0.00
3.875 PROLOGIS EURO FINANCE 3.875%/23-31.01.2030	EUR	100'000			100'000	96'158.95	0.01
4.250 PROLOGIS EURO FINANCE 4.25%/23-31.01.2043	EUR	100'000			100'000	94'448.92	0.01
1.250 PROLOGIS LP 1.25%/20-15.10.2030	USD	100'000			100'000	70'612.54	0.00
1.750 PROLOGIS LP 1.75%/22-01.02.2031	USD	50'000			50'000	35'742.13	0.00
1.750 PROLOGIS LP 1.75%/22-01.07.2030	USD	20'000			20'000	14'610.35	0.00
2.125 PROLOGIS LP 2.125%/20-15.10.2050	USD	10'000			10'000	4'707.26	0.00
3.000 PROLOGIS LP 3%/20-15.04.2050	USD	60'000			60'000	34'715.71	0.00
3.050 PROLOGIS LP 3.05%/22-01.03.2050	USD	45'000			45'000	26'210.01	0.00
4.375 PROLOGIS LP 4.375%/20-01.02.2029	USD	120'000			120'000	101'658.08	0.01
4.875 PROLOGIS LP 4.875%/23-15.06.2028	USD	200'000			200'000	172'514.27	0.01
5.000 PROLOGIS LP 5%/24-31.01.2035	USD		100'000		100'000	85'447.45	0.00
5.625 PROLOGIS LP 5.625%/24-04.05.2040	GBP		100'000		100'000	114'628.86	0.01
- PRUDENTIAL FINANCIAL INC (subordinated) FIX-TO-FRN FRN/20-01.10.2050	USD	10'000			10'000	7'587.65	0.00
- PRUDENTIAL FINANCIAL INC (subordinated) FIX-TO-FRN FRN/23-01.03.2053	USD	100'000			100'000	89'733.57	0.00
3.700 PRUDENTIAL FINANCIAL INC 3.7%/19-13.03.2051	USD	10'000			10'000	6'508.94	0.00
3.878 PRUDENTIAL FINANCIAL INC 3.878%/18-27.03.2028	USD	100'000			100'000	83'329.78	0.00
3.935 PRUDENTIAL FINANCIAL INC 3.935%/18-07.12.2049	USD	200'000			200'000	136'461.35	0.01
5.750 PRUDENTIAL FINANCIAL INC 5.75%/03-15.07.2033	USD	30'000			30'000	27'779.52	0.00
1.500 PRUDENTIAL FINANCIAL INC S. -E- 1.5%/20-10.03.2026	USD	30'000			30'000	24'391.73	0.00
2.100 PRUDENTIAL FINANCIAL INC S. -E- 2.1%/20-10.03.2030	USD	80'000			80'000	60'388.36	0.00
3.650 PUB SVC ELEC & GAS 3.65%/12-01.09.2042	USD	5'000			5'000	3'477.77	0.00
3.800 PUBLIC SERVICE ELECTRIC & GAS S. -K- 3.8%/16-01.03.2046	USD	8'000			8'000	5'545.14	0.00
2.700 PUBLIC SERVICE ELECTRIC 2.7%/20-01.05.2050	USD	10'000			10'000	5'570.66	0.00
5.125 PUBLIC SERVICE ELECTRIC 5.125%/23-15.03.2053	USD	100'000			100'000	84'039.22	0.00
3.800 PUBLIC SERVICE ELECTRIC S. -H- 3.8%/13-01.01.2043	USD	10'000			10'000	7'058.74	0.00
3.600 PUBLIC SERVICE ELECTRIC S. -L- 3.6%/17-01.12.2047	USD	20'000			20'000	13'253.51	0.00
3.700 PUBLIC SERVICE ELECTRIC S. -M- 3.7%/18-01.05.2028	USD	100'000			100'000	82'940.45	0.00
3.850 PUBLIC SERVICE ELECTRIC S. -M- 3.85%/19-01.05.2049	USD	4'000			4'000	2'768.42	0.00
4.050 PUBLIC SERVICE ELECTRIC S. -M- 4.05%/18-01.05.2048	USD	50'000			50'000	35'806.37	0.00
1.900 PUBLIC SERVICE ELECTRIC S. -N- 1.9%/21-15.08.2031	USD	100'000			100'000	71'161.64	0.00
3.150 PUBLIC SERVICE ELECTRIC S. -N- 3.15%/20-01.01.2050	USD	4'000			4'000	2'431.12	0.00
4.900 PUBLIC SERVICE ELECTRIC S. -P- 4.9%/22-15.12.2032	USD	100'000			100'000	86'443.93	0.00
0.800 PUBLIC SERVICE ENTERPRIS 0.8%/20-15.08.2025	USD	10'000			10'000	8'167.18	0.00
1.600 PUBLIC SERVICE ENTERPRIS 1.6%/20-15.08.2030	USD	100'000			100'000	71'498.28	0.00
2.450 PUBLIC SERVICE ENTERPRIS 2.45%/21-15.11.2031	USD	100'000			100'000	72'870.27	0.00
5.850 PUBLIC SERVICE ENTERPRIS 5.85%/22-15.11.2027	USD	100'000			100'000	88'157.94	0.00
0.875 PUBLIC STORAGE 0.875%/21-15.02.2026	USD	200'000			200'000	161'160.57	0.01
1.500 PUBLIC STORAGE 1.5%/21-09.11.2026	USD	200'000			200'000	159'647.13	0.01
5.125 PUBLIC STORAGE 5.125%/23-15.01.2029	USD	200'000			200'000	175'047.21	0.01
2.379 PUGET ENERGY INC 2.379%/21-15.06.2028	USD	100'000			100'000	77'360.86	0.00
2.893 PUGET SOUND ENERGY INC 2.893%/21-15.09.2051	USD	100'000			100'000	55'189.32	0.00
5.330 PUGET SOUND ENERGY INC 5.33%/24-15.06.2034	USD		200'000		200'000	175'012.09	0.01
5.448 PUGET SOUND ENERGY INC 5.448%/23-01.06.2053	USD	200'000			200'000	171'743.57	0.01
5.757 PUGET SOUND ENERGY INC 5.757%/09-01.10.2039	USD	30'000			30'000	27'038.25	0.00
4.625 PVH CORP 4.625%/20-10.07.2025	USD	20'000			20'000	16'933.55	0.00
4.650 QUALCOMM 4.65%/15-20.05.2035	USD	100'000			100'000	85'548.99	0.00
1.300 QUALCOMM INC 1.3%/21-20.05.2028	USD	100'000			100'000	76'429.82	0.00
1.650 QUALCOMM INC 1.65%/21-20.05.2032	USD	100'000			100'000	69'514.66	0.00
3.250 QUALCOMM INC 3.25%/17-20.05.2027	USD	100'000			100'000	82'783.12	0.00
4.300 QUALCOMM INC 4.3%/17-20.05.2047	USD	100'000			100'000	75'558.20	0.00
4.500 QUALCOMM INC 4.5%/22-20.05.2052	USD	80'000			80'000	61'063.03	0.00
5.400 QUALCOMM INC 5.4%/22-20.05.2033	USD	100'000			100'000	90'831.44	0.00

CSIF (CH) Bond Aggregate Global ex CHF ESG Blue 1025

Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
6.000	QUALCOMM INC 6%/22-20.05.2053	USD	50'000		50'000	47'409.56	0.00
2.350	QUANTA SERVICES INC 2.35%/21-15.01.2032	USD	100'000		100'000	71'538.06	0.00
3.050	QUANTA SERVICES INC 3.05%/21-01.10.2041	USD	100'000		100'000	62'337.76	0.00
2.800	QUEST DIAGNOSTICS INC 2.8%/20-30.06.2031	USD	4'000		4'000	3'009.76	0.00
5.000	QUEST DIAGNOSTICS INC 5%/24-15.12.2034	USD		200'000	200'000	168'700.83	0.01
3.750	RAYMOND JAMES FINANCIAL 3.75%/21-01.04.2051	USD	100'000		100'000	65'267.20	0.00
4.950	RAYMOND JAMES FINANCIAL 4.95%/16-15.07.2046	USD	94'000		94'000	75'204.66	0.00
3.030	RAYTHEON TECH CORP 3.03%/21-15.03.2052	USD	200'000		200'000	114'409.30	0.01
3.125	RAYTHEON TECH CORP 3.125%/20-01.07.2050	USD	3'000		3'000	1'769.49	0.00
3.500	RAYTHEON TECH CORP 3.5%/20-15.03.2027	USD	10'000		10'000	8'297.23	0.00
4.350	RAYTHEON TECH CORP 4.35%/20-15.04.2047	USD	56'000		56'000	41'176.23	0.00
4.700	RAYTHEON TECH CORP 4.7%/20-15.12.2041	USD	20'000		20'000	15'713.48	0.00
4.800	RAYTHEON TECH CORP 4.8%/20-15.12.2043	USD	120'000		120'000	94'314.90	0.01
4.875	RAYTHEON TECH CORP 4.875%/20-15.10.2040	USD	20'000		20'000	16'228.86	0.00
5.150	RAYTHEON TECH CORP 5.15%/23-27.02.2033	USD	100'000		100'000	87'025.80	0.00
1.750	REALTY INCOME CORP 1.75%/21-13.07.2033	GBP	100'000		100'000		
4.875	REALTY INCOME CORP 4.875%/23-06.07.2030	EUR	100'000		100'000		
6.050	REGAL REXNORD CORP -144A- 6.05%/23-15.04.2028	USD	200'000		200'000		
6.400	REGAL REXNORD CORP -144A- 6.4%/23-15.04.2033	USD	200'000		200'000		
6.050	REGAL REXNORD CORP 6.05%/24-15.04.2028	USD		200'000	200'000	174'691.44	0.01
6.400	REGAL REXNORD CORP 6.4%/24-15.04.2033	USD		200'000	200'000	180'250.70	0.01
1.750	REGENERON PHARMACEUTICAL 1.75%/20-15.09.2030	USD	100'000		100'000	72'581.13	0.00
2.250	REGIONS FINANCIAL CORP 2.25%/20-18.05.2025	USD	10'000		10'000	8'299.54	0.00
-	REGIONS FINANCIAL CORP FIX-TO-FRN FRN/24-06.06.2030	USD		200'000	200'000	174'150.12	0.01
6.000	REINSURANCE GRP OF AMER 6%/23-15.09.2033	USD	100'000		100'000	89'459.81	0.00
2.750	RELIANCE STAND LIFE II -144A- 2.75%/20-07.05.2025	USD	10'000		10'000	8'335.86	0.00
2.150	RELIANCE STEEL & ALUM 2.15%/20-15.08.2030	USD	20'000		20'000	14'761.62	0.00
0.875	REPUBLIC SERVICES INC 0.875%/20-15.11.2025	USD	100'000		100'000	81'102.92	0.00
1.450	REPUBLIC SERVICES INC 1.45%/20-15.02.2031	USD	100'000		100'000	70'143.88	0.00
1.750	REPUBLIC SERVICES INC 1.75%/20-15.02.2032	USD	100'000		100'000	69'913.81	0.00
5.000	REPUBLIC SERVICES INC 5%/23-01.04.2034	USD	200'000		200'000	172'744.08	0.01
5.000	REPUBLIC SERVICES INC 5%/23-15.12.2033	USD	100'000		100'000	86'410.30	0.00
5.000	REPUBLIC SERVICES INC 5%/24-15.11.2029	USD		100'000	100'000	87'126.85	0.00
5.200	REPUBLIC SERVICES INC 5.2%/24-15.11.2034	USD		100'000	100'000	87'390.00	0.00
4.450	REYNOLDS AMERICAN 4.45%/15-12.06.2025	USD	210'000		210'000		
5.700	REYNOLDS AMERICAN 5.7%/15-15.08.2035	USD	200'000		100'000	86'934.67	0.00
5.850	REYNOLDS AMERICAN 5.85%/15-15.08.2045	USD	10'000		10'000	8'317.70	0.00
2.314	ROCHE HOLDINGS INC -144A- 2.314%/22-10.03.2027	USD	200'000		200'000	162'249.62	0.01
2.607	ROCHE HOLDINGS INC -144A- 2.607%/21-13.12.2051	USD	200'000		200'000	109'893.51	0.01
3.625	ROCHE HOLDINGS INC -144A- 3.625%/18-17.09.2028	USD	200'000		200'000	165'505.51	0.01
5.593	ROCHE HOLDINGS INC -144A- 5.593%/23-13.11.2033	USD	200'000		200'000	182'175.76	0.01
1.400	ROPER TECHNOLOGIES INC 1.4%/20-15.09.2027	USD	20'000		20'000	15'539.62	0.00
1.750	ROPER TECHNOLOGIES INC 1.75%/20-15.02.2031	USD	30'000		30'000	21'245.42	0.00
2.000	ROPER TECHNOLOGIES INC 2%/20-30.06.2030	USD	100'000		100'000	73'615.19	0.00
4.500	ROPER TECHNOLOGIES INC 4.5%/24-15.10.2029	USD		200'000	200'000	169'391.47	0.01
4.900	ROPER TECHNOLOGIES INC 4.9%/24-15.10.2034	USD		200'000	200'000	168'205.34	0.01
5.300	RYDER SYSTEM INC 5.3%/24-15.03.2027	USD	200'000		200'000	172'415.07	0.01
5.375	RYDER SYSTEM INC 5.375%/24-15.03.2029	USD	200'000		200'000	174'681.57	0.01
5.500	RYDER SYSTEM INC 5.5%/24-01.06.2029	USD		100'000	100'000	87'797.76	0.00
5.650	RYDER SYSTEM INC 5.65%/23-01.03.2028	USD	200'000		200'000	175'179.17	0.01
2.300	S&P GLOBAL INC 2.3%/20-15.08.2060	USD	10'000		10'000	4'760.55	0.00
2.700	S&P GLOBAL INC 2.7%/23-01.03.2029	USD	100'000		100'000	79'290.38	0.00
5.625	SABINE PASS LIQUEFACTION 5.625%/15-01.03.2025	USD	100'000		100'000		
5.875	SABINE PASS LIQUEFACTION 5.875%/17-30.06.2026	USD	100'000		100'000	85'975.41	0.00
5.900	SABINE PASS LIQUEFACTION 5.9%/23-15.09.2037	USD	100'000		100'000	89'708.52	0.00
1.500	SALESFORCE.COM INC 1.5%/21-15.07.2028	USD	100'000		100'000	76'910.21	0.00
1.950	SALESFORCE.COM INC 1.95%/21-15.07.2031	USD	100'000		100'000	72'452.92	0.00
2.700	SALESFORCE.COM INC 2.7%/21-15.07.2041	USD	100'000		100'000	62'200.43	0.00
3.700	SALESFORCE.COM INC 3.7%/18-11.04.2028	USD	10'000		10'000	8'353.54	0.00
2.950	SAN DIEGO G & E 2.95%/21-15.08.2051	USD	50'000		50'000	29'064.19	0.00
1.700	SAN DIEGO G & E S. -VVV- 1.7%/20-01.10.2030	USD	10'000		10'000	7'247.19	0.00
3.700	SAN DIEGO G & E S. -YYY- 3.7%/22-15.03.2052	USD	200'000		200'000	129'570.64	0.01
3.450	SANTANDER HOLDINGS USA 3.45%/20-02.06.2025	USD	10'000		10'000	8'367.00	0.00
4.400	SANTANDER HOLDINGS USA 4.4%/18-13.07.2027	USD	160'000		160'000	134'180.21	0.01
-	SANTANDER HOLDINGS USA FIX-TO-FRN FRN/24-31.05.2035	USD		100'000	100'000	88'024.51	0.00
5.000	SCHLUMBERGER HLDGS CORP -144A- 5%/24-15.11.2029	USD		200'000	200'000	173'765.72	0.01
1.573	SEALED AIR CORP -144A- 1.573%/21-15.10.2026	USD	200'000		200'000	157'834.10	0.01
5.400	SEMPRA 5.4%/23-01.08.2026	USD	200'000		200'000	172'247.39	0.01
3.700	SEMPRA ENERGY 3.7%/22-01.04.2029	USD	200'000		200'000	163'487.97	0.01
4.000	SEMPRA ENERGY 4%/18-01.02.2048	USD	50'000		50'000	33'668.12	0.00
1.400	SERVICENOW INC 1.4%/20-01.09.2030	USD	98'000		98'000	70'591.52	0.00

1026 CSIF (CH) Bond Aggregate Global ex CHF ESG Blue

Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
2.200 SHERWIN-WILLIAMS CO 2.2%/21-15.03.2032	USD	100'000			100'000	72'032.53	0.00
2.300 SHERWIN-WILLIAMS CO 2.3%/20-15.05.2030	USD	100'000			100'000	75'638.41	0.00
2.950 SHERWIN-WILLIAMS CO 2.95%/19-15.08.2029	USD	100'000			100'000	79'006.60	0.00
3.300 SHERWIN-WILLIAMS CO 3.3%/20-15.05.2050	USD	50'000			50'000	30'326.54	0.00
3.450 SHERWIN-WILLIAMS CO 3.45%/17-01.06.2027	USD	70'000			70'000	57'902.11	0.00
3.800 SHERWIN-WILLIAMS CO 3.8%/19-15.08.2049	USD	100'000			100'000	66'931.67	0.00
1.375 SIMON PROPERTY GROUP LP 1.375%/21-15.01.2027	USD	200'000			200'000	158'029.13	0.01
2.250 SIMON PROPERTY GROUP LP 2.25%/21-15.01.2032	USD	50'000			50'000	36'034.82	0.00
3.250 SIMON PROPERTY GROUP LP 3.25%/19-13.09.2049	USD	50'000			50'000	30'065.66	0.00
3.800 SIMON PROPERTY GROUP LP 3.8%/20-15.07.2050	USD	50'000			50'000	32'849.02	0.00
6.650 SIMON PROPERTY GROUP LP 6.65%/23-15.01.2054	USD	200'000			200'000	197'295.66	0.01
2.625 SMITHFIELD FOODS INC -144A- 2.625%/21-13.09.2031	USD	100'000			100'000	71'123.64	0.00
3.000 SMITHFIELD FOODS INC -144A- 3%/20-15.10.2030	USD	30'000			30'000	22'462.58	0.00
3.100 SNAP-ON INC 3.1%/20-01.05.2050	USD	80'000			80'000	47'979.16	0.00
5.650 SOLVAY FINANCE (AMERICA) -144A- 5.65%/24-04.06.2029	USD		200'000		200'000	175'102.50	0.01
2.850 SONOCO PRODUCTS CO 2.85%/22-01.02.2032	USD	100'000			100'000	73'440.89	0.00
2.250 SOUTHERN CAL EDISON 2.25%/20-01.06.2030	USD	100'000			100'000	74'861.06	0.00
3.900 SOUTHERN CAL EDISON S. -2013A- 3.9%/13-15.03.2043	USD	50'000			50'000	34'757.80	0.00
4.000 SOUTHERN CAL EDISON S. -2017A- 4%/17-01.04.2047	USD	10'000			10'000	6'865.22	0.00
4.200 SOUTHERN CAL EDISON S. -2019A- 4.2%/19-01.03.2029	USD	100'000			100'000	83'760.51	0.00
3.650 SOUTHERN CAL EDISON S. -2020A- 3.65%/20-01.02.2050	USD	40'000			40'000	25'649.20	0.00
1.200 SOUTHERN CAL EDISON S. -2020C- 1.2%/20-01.02.2026	USD	10'000			10'000	8'075.57	0.00
3.650 SOUTHERN CAL EDISON S. -2021H- 3.65%/21-01.06.2051	USD	100'000			100'000	63'409.25	0.00
4.700 SOUTHERN CAL EDISON S. -2022D- 4.7%/22-01.06.2027	USD	100'000			100'000	85'708.56	0.00
5.850 SOUTHERN CAL EDISON S. -2022F- 5.85%/22-01.11.2027	USD	100'000			100'000	88'357.92	0.00
2.950 SOUTHERN CALIF GAS CO 2.95%/22-15.04.2027	USD	100'000			100'000	81'852.53	0.00
4.125 SOUTHERN CALIF GAS CO S. -UU- 4.125%/18-01.06.2048	USD	200'000			200'000	140'174.85	0.01
2.550 SOUTHERN CALIF GAS CO S. -XX- 2.55%/20-01.02.2030	USD	25'000			25'000	19'191.48	0.00
6.350 SOUTHERN CALIF GAS CO S. -YY- 6.35%/22-15.11.2052	USD	100'000			100'000	95'529.94	0.01
5.200 SOUTHERN CALIF GAS CO S. -ZZ- 5.2%/23-01.06.2033	USD	200'000			200'000	174'241.36	0.01
6.000 SOUTHERN CALIFORNIA EDISON S. 2004B 6%/04-15.01.2034	USD	10'000			10'000	9'519.20	0.00
3.600 SOUTHERN CALIFORNIA EDISON S. 2015C 3.6%/15-01.02.2045	USD	10'000			10'000	6'535.26	0.00
4.500 SOUTHERN CALIFORNIA EDISON S. B 4.5%/10-01.09.2040	USD	200'000			200'000	153'295.29	0.01
- SOUTHERN CO (subordinated) FIX-TO-FRN FRN/21-15.09.2081	EUR	100'000			100'000	86'238.45	0.00
5.113 SOUTHERN CO (subordinated) S. -2019B- 5.113%/22-01.08.2027	USD	100'000			100'000	86'182.89	0.00
- SOUTHERN CO (subordinated) S. -2020B- FIX-TO-FRN FRN/20-15.01.2051	USD	10'000			10'000	8'295.19	0.00
3.250 SOUTHERN CO 3.25%/16-01.07.2026	USD	240'000		240'000			
4.400 SOUTHERN CO 4.4%/16-01.07.2046	USD	60'000			60'000	44'430.64	0.00
5.500 SOUTHERN CO 5.5%/23-15.03.2029	USD	100'000			100'000	88'303.15	0.00
4.400 SOUTHERN CO GAS CAPITAL 4.4%/17-30.05.2047	USD	20'000			20'000	14'337.52	0.00
3.150 SOUTHERN CO GAS CAPITAL S. -2021A- 3.15%/21-30.09.2051	USD	100'000			100'000	56'125.32	0.00
5.150 SOUTHERN CO GAS CAPITAL S. -2022A- 5.15%/22-15.09.2032	USD	100'000			100'000	86'602.76	0.00
3.700 SOUTHERN CO S. -2020A- 3.7%/20-30.04.2030	USD	50'000			50'000	40'505.61	0.00
1.750 SOUTHERN CO S. -2021B- 1.75%/21-15.03.2028	USD	40'000			40'000	30'854.93	0.00
4.950 SOUTHERN POWER S. -2016F- 4.95%/16-15.12.2046	USD	50'000			50'000	38'516.21	0.00
2.200 SOUTHWEST GAS CORP 2.2%/20-15.06.2030	USD	100'000			100'000	74'245.06	0.00
4.750 SPECTRA ENERGY CAPITAL 4.75%/13-15.03.2024	USD	10'000		10'000			
3.375 SPECTRA ENERGY PARTNERS 3.375%/16-15.10.2026	USD	80'000			80'000	66'164.30	0.00
4.500 SPECTRA ENERGY PARTNERS 4.5%/15-15.03.2045	USD	100'000			100'000	72'439.64	0.00
4.800 SPIRE MISSOURI INC 4.8%/23-15.02.2033	USD	100'000			100'000	85'020.81	0.00
- STANLEY BLACK & DECKER I (subordinated) FIX-TO-FRN FRN/20-15.03.2060	USD	10'000			10'000	7'882.19	0.00
2.300 STANLEY BLACK & DECKER I 2.3%/20-15.03.2030	USD	100'000			100'000	74'858.35	0.00
2.750 STANLEY BLACK & DECKER I 2.75%/20-15.11.2050	USD	10'000			10'000	5'142.76	0.00
5.200 STANLEY BLACK & DECKER I 5.2%/10-01.09.2040	USD	50'000			50'000	41'677.65	0.00
6.272 STANLEY BLACK & DECKER I 6.272%/23-06.03.2026	USD	100'000			100'000	84'830.22	0.00
3.000 STARBUCKS CORP 3%/22-14.02.2032	USD	100'000			100'000	76'302.38	0.00
3.350 STARBUCKS CORP 3.35%/20-12.03.2050	USD	103'000			103'000	62'738.95	0.00
3.500 STARBUCKS CORP 3.5%/20-15.11.2050	USD	2'000			2'000	1'256.47	0.00
3.750 STARBUCKS CORP 3.75%/17-01.12.2047	USD	2'000			2'000	1'316.73	0.00
3.800 STARBUCKS CORP 3.8%/18-15.08.2025	USD	200'000			200'000	168'076.87	0.01
4.800 STARBUCKS CORP 4.8%/23-15.02.2033	USD	100'000			100'000	86'150.19	0.00
- STATE STREET CORP (subordinated) FIX-TO-FRN FRN/19-01.11.2034	USD	20'000			20'000	15'516.71	0.00
- STATE STREET CORP FIX-TO-FRN FRN/22-04.08.2033	USD	100'000			100'000	81'618.16	0.00
- STATE STREET CORP FIX-TO-FRN FRN/22-04.11.2026	USD	100'000			100'000	85'742.94	0.00
- STATE STREET CORP FIX-TO-FRN FRN/22-07.02.2033	USD	100'000			100'000	73'743.34	0.00
- STATE STREET CORP FIX-TO-FRN FRN/23-21.11.2029	USD	200'000			200'000	177'744.37	0.01
- STATE STREET CORP FIX-TO-FRN FRN/23-26.01.2026	USD	100'000			100'000	84'696.58	0.00
- STATE STREET CORP FIX-TO-FRN FRN/23-26.01.2034	USD	100'000			100'000	84'696.81	0.00
- STATE STREET CORP FIX-TO-FRN FRN/24-20.02.2029	USD		200'000		200'000	169'975.21	0.01

CSIF (CH) Bond Aggregate Global ex CHF ESG Blue 1027
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
-	STATE STREET CORP FIX-TO-FRN/20-30.03.2031	USD	20'000		20'000	15'851.03	0.00
1.650	STEEL DYNAMICS INC 1.65%/20-15.10.2027	USD	20'000		20'000	15'533.71	0.00
2.400	STEEL DYNAMICS INC 2.4%/20-15.06.2025	USD	10'000		10'000	8'308.11	0.00
3.250	STEEL DYNAMICS INC 3.25%/20-15.10.2050	USD	4'000		4'000	2'310.25	0.00
5.375	STEEL DYNAMICS INC 5.375%/24-15.08.2034	USD		100'000	100'000	86'064.51	0.00
2.125	STRYKER CORP 2.125%/18-30.11.2027	EUR	100'000		100'000	91'268.25	0.00
4.850	STRYKER CORP 4.85%/23-08.12.2028	USD	100'000		100'000	86'376.75	0.00
5.150	SYNCHRONY FINANCIAL 5.15%/19-19.03.2029	USD	100'000		100'000	84'486.84	0.00
3.750	SYSCO 3.75%/15-01.10.2025	USD	100'000		100'000	83'970.26	0.00
4.500	SYSCO 4.5%/16-01.04.2046	USD	10'000		10'000	7'399.47	0.00
4.850	SYSCO 4.85%/15-01.10.2045	USD	10'000		10'000	7'773.96	0.00
3.150	SYSCO CORPORATION 3.15%/21-14.12.2051	USD	100'000		100'000	57'755.07	0.00
3.300	SYSCO CORPORATION 3.3%/20-15.02.2050	USD	60'000		60'000	36'605.68	0.00
5.750	SYSCO CORPORATION 5.75%/23-17.01.2029	USD	200'000		200'000	178'001.79	0.01
5.950	SYSCO CORPORATION 5.95%/20-01.04.2030	USD	20'000		20'000	18'104.38	0.00
6.600	SYSCO CORPORATION 6.6%/20-01.04.2050	USD	8'000		8'000	7'810.79	0.00
4.950	TAKE-TWO INTERACTIVE SOF 4.95%/23-28.03.2028	USD	100'000		100'000	86'000.47	0.00
5.000	TAKE-TWO INTERACTIVE SOF 5%/23-28.03.2026	USD	100'000		100'000	85'267.15	0.00
5.400	TAKE-TWO INTERACTIVE SOF 5.4%/24-12.06.2029	USD		100'000	100'000	87'346.89	0.00
5.600	TAKE-TWO INTERACTIVE SOF 5.6%/24-12.06.2034	USD		100'000	100'000	87'646.43	0.00
2.400	TAMPA ELECTRIC CO 2.4%/21-15.03.2031	USD	50'000		50'000	36'816.73	0.00
3.450	TAMPA ELECTRIC CO 3.45%/21-15.03.2051	USD	50'000		50'000	30'846.76	0.00
5.000	TAMPA ELECTRIC CO 5%/22-15.07.2052	USD	100'000		100'000	80'288.42	0.00
3.050	TAPESTRY INC 3.05%/21-15.03.2032	USD	100'000		100'000	71'015.75	0.00
5.875	TAPESTRY INC 5.875%/23-27.11.2031	EUR	200'000	100'000	100'000	98'596.14	0.01
7.050	TAPESTRY INC 7.05%/23-27.11.2025	USD	200'000		200'000	172'878.59	0.01
7.350	TAPESTRY INC 7.35%/23-27.11.2028	USD	200'000		200'000	177'948.88	0.01
7.850	TAPESTRY INC 7.85%/23-27.11.2033	USD	200'000	200'000			
6.500	TARGA RESOURCES CORP 6.5%/23-30.03.2034	USD	200'000		200'000	185'347.13	0.01
1.950	TARGET CORP 1.95%/22-15.01.2027	USD	100'000		100'000	81'010.23	0.00
2.950	TARGET CORP 2.95%/22-15.01.2052	USD	50'000		50'000	29'095.35	0.00
3.900	TARGET CORP 3.9%/17-15.11.2047	USD	100'000		100'000	70'590.80	0.00
4.400	TARGET CORP 4.4%/23-15.01.2033	USD	100'000		100'000	84'914.53	0.00
1.600	TELEDYNE TECHNOLOGIES IN 1.6%/21-01.04.2026	USD	100'000		100'000	80'774.59	0.00
2.750	TELEDYNE TECHNOLOGIES IN 2.75%/21-01.04.2031	USD	100'000		100'000	75'166.07	0.00
5.375	TENN VALLEY AUTHORITY 5.375%/06-01.04.2056	USD	10'000		10'000	9'272.11	0.00
0.750	TENN VALLEY AUTHORITY S. -A- 0.75%/20-15.05.2025	USD	100'000	100'000			
5.250	TENN VALLEY AUTHORITY S. -C- 5.25%/09-15.09.2039	USD	100'000		100'000	90'660.41	0.00
5.880	TENN VALLEY AUTHORITY S. -C- 5.88%/97-01.04.2036	USD	100'000		100'000	96'698.59	0.01
2.900	TENNESSEE GAS PIPELINE -144A- 2.9%/20-01.03.2030	USD	70'000		70'000	53'864.96	0.00
7.000	TENNESSEE GAS PIPELINE 7%/97-15.03.2027	USD	20'000		20'000	17'845.12	0.00
7.000	TEXAS EASTERN TRANSMISSI 7%/02-15.07.2032	USD	100'000		100'000	94'653.05	0.01
1.750	TEXAS INSTRUMENTS INC 1.75%/20-04.05.2030	USD	8'000		8'000	5'948.06	0.00
2.700	TEXAS INSTRUMENTS INC 2.7%/21-15.09.2051	USD	100'000		100'000	56'416.18	0.00
4.150	TEXAS INSTRUMENTS INC 4.15%/18-15.05.2048	USD	100'000		100'000	74'300.26	0.00
4.600	TEXAS INSTRUMENTS INC 4.6%/22-15.02.2028	USD	100'000		100'000	86'083.16	0.00
4.900	TEXAS INSTRUMENTS INC 4.9%/23-14.03.2033	USD	100'000		100'000	87'928.82	0.00
5.000	TEXAS INSTRUMENTS INC 5%/23-14.03.2053	USD	100'000		100'000	83'901.19	0.00
4.750	THE HOME DEPOT INC 4.75%/24-25.06.2029	USD		100'000	100'000	86'676.36	0.00
1.750	THERMO FISHER SCIENTIFIC 1.75%/20-15.04.2027	EUR	100'000		100'000	91'011.31	0.00
2.000	THERMO FISHER SCIENTIFIC 2%/14-15.04.2025	EUR	100'000	100'000			
2.000	THERMO FISHER SCIENTIFIC 2%/21-15.10.2031	USD	50'000		50'000	36'258.13	0.00
2.800	THERMO FISHER SCIENTIFIC 2.8%/21-15.10.2041	USD	50'000		50'000	31'519.34	0.00
3.650	THERMO FISHER SCIENTIFIC 3.65%/22-21.11.2034	EUR	100'000		100'000	95'731.35	0.01
4.800	THERMO FISHER SCIENTIFIC 4.8%/22-21.11.2027	USD	100'000		100'000	86'444.88	0.00
4.950	THERMO FISHER SCIENTIFIC 4.95%/22-21.11.2032	USD	100'000		100'000	87'252.54	0.00
5.000	THERMO FISHER SCIENTIFIC 5%/23-31.01.2029	USD	200'000		200'000	174'423.58	0.01
5.200	THERMO FISHER SCIENTIFIC 5.2%/23-31.01.2034	USD	200'000		200'000	176'801.20	0.01
5.500	TIME WARNER CABLE 5.5%/11-01.09.2041	USD		100'000	100'000	73'085.44	0.00
5.875	TIME WARNER CABLE 5.875%/10-15.11.2040	USD	100'000		100'000	76'595.40	0.00
8.375	TIME WARNER ENTERTAINMENT (subordinated) 8.375%/94-15.07.2033	USD	100'000		100'000	96'670.10	0.01
4.125	TIMKEN CO 4.125%/22-01.04.2032	USD	100'000		100'000	80'180.07	0.00
2.250	TJX COMPANIES 2.25%/16-15.09.2026	USD	200'000		200'000	162'952.01	0.01
1.600	TJX COS INC 1.6%/20-15.05.2031	USD	30'000		30'000	21'266.37	0.00
2.400	TOYOTA MOTOR CREDIT CORP 2.4%/22-13.01.2032	USD	100'000		100'000	73'314.92	0.00
3.050	TOYOTA MOTOR CREDIT CORP 3.05%/22-22.03.2027	USD	200'000		200'000	164'881.72	0.01
3.850	TOYOTA MOTOR CREDIT CORP 3.85%/23-24.07.2030	EUR	100'000		100'000	96'400.28	0.01
5.100	TOYOTA MOTOR CREDIT CORP 5.1%/24-21.03.2031	USD		200'000	100'000	87'335.23	0.00
5.400	TOYOTA MOTOR CREDIT CORP 5.4%/22-10.11.2025	USD	100'000		100'000	85'693.10	0.00
5.450	TOYOTA MOTOR CREDIT CORP 5.45%/22-10.11.2027	USD	100'000		100'000	87'746.77	0.00
5.550	TOYOTA MOTOR CREDIT CORP 5.55%/23-20.11.2030	USD	200'000		200'000	179'345.71	0.01

1028 CSIF (CH) Bond Aggregate Global ex CHF ESG Blue
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
0.800 TOYOTA MOTOR CREDIT CORP S. -B- 0.8%/20-16.10.2025	USD	20'000			20'000	16'294.56	0.00
1.125 TOYOTA MOTOR CREDIT CORP S. -B- 1.125%/21-18.06.2026	USD	100'000			100'000	80'213.29	0.00
1.650 TOYOTA MOTOR CREDIT CORP S. -B- 1.65%/21-10.01.2031	USD	100'000			100'000	71'638.88	0.00
1.900 TOYOTA MOTOR CREDIT CORP S. -B- 1.9%/21-12.09.2031	USD	100'000			100'000	71'204.09	0.00
3.950 TOYOTA MOTOR CREDIT CORP S. -B- 3.95%/22-30.06.2025	USD	100'000		100'000			
4.550 TOYOTA MOTOR CREDIT CORP S. -B- 4.55%/22-20.09.2027	USD	200'000			200'000	171'044.47	0.01
1.750 TRACTOR SUPPLY CO 1.75%/20-01.11.2030	USD	10'000			10'000	7'193.51	0.00
3.250 TRANSCONT GAS PIPE LINE 3.25%/20-15.05.2030	USD	50'000			50'000	39'394.39	0.00
4.600 TRANSCONT GAS PIPE LINE 4.6%/18-15.03.2048	USD	100'000			100'000	73'817.57	0.00
3.750 TRAVELERS COMPANIES 3.75%/16-15.05.2046	USD	4'000			4'000	2'741.02	0.00
2.550 TRAVELERS COS INC 2.55%/20-27.04.2050	USD	2'000			2'000	1'083.83	0.00
4.100 TRAVELERS COS INC 4.1%/19-04.03.2049	USD	67'000			67'000	48'505.35	0.00
5.350 TRAVELERS COS INC 5.35%/10-01.11.2040	USD	200'000			200'000	173'906.52	0.01
1.200 TRUIST FINANCIAL CORP 1.2%/20-05.08.2025	USD	10'000			10'000	8'193.08	0.00
- TRUIST FINANCIAL CORP S. -G- FIX-TO-FRN FRN/21-02.03.2027	USD	40'000			40'000	32'085.47	0.00
- TRUIST FINANCIAL CORP S. -G- FIX-TO-FRN FRN/21-07.06.2029	USD	100'000			100'000	76'669.77	0.00
- TRUIST FINANCIAL CORP S. -G- FIX-TO-FRN FRN/23-26.01.2029	USD	100'000			100'000	85'057.66	0.00
- TRUIST FINANCIAL CORP S. -G- FIX-TO-FRN FRN/23-30.10.2029	USD	100'000			100'000	92'194.27	0.00
3.125 TSMC ARIZONA CORP 3.125%/21-25.10.2041	USD	200'000			200'000	136'767.65	0.01
3.875 TSMC ARIZONA CORP 3.875%/22-22.04.2027	USD	200'000			200'000	167'127.69	0.01
4.000 TYSON FOODS INC 4%/19-01.03.2026	USD	100'000			100'000	83'997.09	0.00
4.350 TYSON FOODS INC 4.35%/19-01.03.2029	USD	100'000			100'000	83'920.46	0.00
5.100 TYSON FOODS INC 5.1%/18-28.09.2048	USD	10'000			10'000	7'853.08	0.00
- UBS COMMERCIAL MORTGAGE TRUST S. -2018-C10 AS- FRN/18-15.05.2051	USD	800'000			800'000	650'728.14	0.03
2.000 UNILEVER CAPITAL 2%/16-28.07.2026	USD	100'000			100'000	81'551.53	0.00
5.900 UNILEVER CAPITAL 5.9%/02-15.11.2032	USD	30'000			30'000	27'959.68	0.00
3.400 UNILEVER CAPITAL CORP 3.4%/23-06.06.2033	EUR	100'000			100'000	95'522.42	0.01
3.000 UNION PACIFIC 3%/17-15.04.2027	USD	30'000			30'000	24'667.29	0.00
3.799 UNION PACIFIC 3.799%/16-01.10.2051	USD	5'000			5'000	3'403.03	0.00
2.150 UNION PACIFIC CORP 2.15%/20-05.02.2027	USD	10'000			10'000	8'077.01	0.00
2.375 UNION PACIFIC CORP 2.375%/21-20.05.2031	USD	200'000			200'000	150'261.56	0.01
2.400 UNION PACIFIC CORP 2.4%/20-05.02.2030	USD	20'000			20'000	15'432.77	0.00
2.800 UNION PACIFIC CORP 2.8%/22-14.02.2032	USD	100'000			100'000	76'105.29	0.00
2.891 UNION PACIFIC CORP 2.891%/21-06.04.2036	USD	100'000			100'000	71'567.51	0.00
3.200 UNION PACIFIC CORP 3.2%/21-20.05.2041	USD	150'000			150'000	100'503.47	0.01
3.250 UNION PACIFIC CORP 3.25%/20-05.02.2050	USD	30'000			30'000	18'659.26	0.00
3.350 UNION PACIFIC CORP 3.35%/16-15.08.2046	USD	4'000			4'000	2'558.44	0.00
3.375 UNION PACIFIC CORP 3.375%/22-14.02.2042	USD	100'000			100'000	67'819.19	0.00
3.500 UNION PACIFIC CORP 3.5%/22-14.02.2053	USD	100'000			100'000	64'260.08	0.00
3.550 UNION PACIFIC CORP 3.55%/21-20.05.2061	USD	100'000			100'000	61'231.37	0.00
3.799 UNION PACIFIC CORP 3.799%/21-06.04.2071	USD	10'000			10'000	6'304.17	0.00
3.839 UNION PACIFIC CORP 3.839%/20-20.03.2060	USD	10'000			10'000	6'571.62	0.00
3.875 UNION PACIFIC CORP 3.875%/15-01.02.2055	USD	100'000			100'000	67'647.00	0.00
3.950 UNION PACIFIC CORP 3.95%/19-15.08.2059	USD	10'000			10'000	6'772.06	0.00
4.100 UNION PACIFIC CORP 4.1%/17-15.09.2067	USD	50'000			50'000	33'822.31	0.00
4.750 UNION PACIFIC CORP 4.75%/23-21.02.2026	USD	200'000			200'000	170'483.24	0.01
4.950 UNION PACIFIC CORP 4.95%/23-15.05.2053	USD	50'000			50'000	41'423.37	0.00
5.125 UNITED PARCEL SERVICE (reg. -S-) 5.125%/07-12.02.2050	GBP	100'000			100'000	112'934.48	0.01
1.000 UNITED PARCEL SERVICE 1%/16-15.11.2028	EUR	200'000		100'000	100'000	86'799.34	0.00
3.400 UNITED PARCEL SERVICE 3.4%/19-15.03.2029	USD	80'000			80'000	65'580.07	0.00
3.750 UNITED PARCEL SERVICE 3.75%/17-15.11.2047	USD	40'000			40'000	27'009.81	0.00
3.900 UNITED PARCEL SERVICE 3.9%/20-01.04.2025	USD	40'000		40'000			
4.250 UNITED PARCEL SERVICE 4.25%/19-15.03.2049	USD	10'000			10'000	7'326.81	0.00
4.450 UNITED PARCEL SERVICE 4.45%/20-01.04.2030	USD	100'000			100'000	85'681.54	0.00
4.875 UNITED PARCEL SERVICE 4.875%/10-15.11.2040	USD	50'000			50'000	41'288.90	0.00
5.050 UNITED PARCEL SERVICE 5.05%/23-03.03.2053	USD	50'000			50'000	41'526.43	0.00
5.200 UNITED PARCEL SERVICE 5.2%/20-01.04.2040	USD	50'000			50'000	42'836.44	0.00
5.500 UNITED PARCEL SERVICE 5.5%/24-22.05.2054	USD		50'000		50'000	44'106.48	0.00
5.600 UNITED PARCEL SERVICE 5.6%/24-22.05.2064	USD		50'000		50'000	44'235.08	0.00
6.200 UNITED PARCEL SERVICE 6.2%/08-15.01.2038	USD	10'000			10'000	9'527.78	0.00
6.000 UNITED RENTALS NORTH AM -144A- 6%/22-15.12.2029	USD	200'000			200'000	173'470.91	0.01
0.625 UNITED STATES OF AMERICA 0.625%/20-15.05.2030	USD	3'050'000			3'050'000	2'173'932.69	0.12
1.250 UNITED STATES OF AMERICA 1.25%/20-15.05.2050	USD	2'225'000			2'225'000	991'686.33	0.05
1.500 UNITED STATES OF AMERICA 1.5%/16-15.08.2026	USD	1'954'000			1'954'000	1'582'232.09	0.08
1.500 UNITED STATES OF AMERICA 1.5%/20-15.02.2030	USD	2'271'000			2'271'000	1'712'772.45	0.09
1.625 UNITED STATES OF AMERICA 1.625%/16-15.05.2026	USD	1'999'000			1'999'000	1'629'403.24	0.09
1.625 UNITED STATES OF AMERICA 1.625%/19-30.11.2026	USD	697'000			697'000	562'818.00	0.03
1.750 UNITED STATES OF AMERICA 1.75%/19-15.11.2029	USD	1'290'000			1'290'000	992'233.85	0.05
1.875 UNITED STATES OF AMERICA 1.875%/19-30.06.2026	USD	898'000			898'000	733'783.52	0.04
1.875 UNITED STATES OF AMERICA 1.875%/19-31.07.2026	USD	751'000			751'000	612'868.80	0.03

CSIF (CH) Bond Aggregate Global ex CHF ESG Blue 1029

Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
2.000 UNITED STATES OF AMERICA 2%/20-15.02.2050	USD	1'835'000			1'835'000	996'663.69	0.05
2.250 UNITED STATES OF AMERICA 2.25%/16-15.08.2046	USD	1'174'000			1'174'000	699'902.57	0.04
2.250 UNITED STATES OF AMERICA 2.25%/17-15.08.2027	USD	1'580'000			1'580'000	1'283'054.89	0.07
2.250 UNITED STATES OF AMERICA 2.25%/17-15.11.2027	USD	1'747'000			1'747'000	1'413'805.30	0.08
2.375 UNITED STATES OF AMERICA 2.375%/17-15.05.2027	USD	2'005'000			2'005'000	1'637'616.43	0.09
2.375 UNITED STATES OF AMERICA 2.375%/19-15.11.2049	USD	1'561'000			1'561'000	925'032.58	0.05
2.500 UNITED STATES OF AMERICA 2.5%/15-15.02.2045	USD	1'183'000			1'183'000	753'728.80	0.04
2.500 UNITED STATES OF AMERICA 2.5%/16-15.02.2046	USD	1'055'000			1'055'000	664'343.47	0.04
2.500 UNITED STATES OF AMERICA 2.5%/16-15.05.2046	USD	1'015'000			1'015'000	637'136.71	0.03
2.750 UNITED STATES OF AMERICA 2.75%/12-15.08.2042	USD	565'000			565'000	386'495.78	0.02
2.750 UNITED STATES OF AMERICA 2.75%/12-15.11.2042	USD	951'000	500'000	400'000	1'051'000	716'303.25	0.04
2.750 UNITED STATES OF AMERICA 2.75%/17-15.08.2047	USD	1'076'000			1'076'000	699'534.82	0.04
2.750 UNITED STATES OF AMERICA 2.75%/17-15.11.2047	USD	1'203'000			1'203'000	780'346.42	0.04
2.750 UNITED STATES OF AMERICA 2.75%/18-15.02.2028	USD	2'323'000			2'323'000	1'904'739.18	0.10
2.875 UNITED STATES OF AMERICA 2.875%/13-15.05.2043	USD	1'209'000			1'209'000	834'084.77	0.04
2.875 UNITED STATES OF AMERICA 2.875%/15-15.08.2045	USD	720'000			720'000	487'848.51	0.03
2.875 UNITED STATES OF AMERICA 2.875%/16-15.11.2046	USD	570'000			570'000	381'830.62	0.02
2.875 UNITED STATES OF AMERICA 2.875%/18-15.08.2028	USD	2'545'000			2'545'000	2'088'285.91	0.11
2.875 UNITED STATES OF AMERICA 2.875%/19-15.05.2049	USD	1'730'000			1'730'000	1'139'165.61	0.06
3.125 UNITED STATES OF AMERICA 2041 3.125%/11-15.11.2041	USD	490'000			490'000	359'810.68	0.02
3.000 UNITED STATES OF AMERICA 3%/12-15.05.2042	USD	573'000			573'000	408'756.07	0.02
3.000 UNITED STATES OF AMERICA 3%/14-15.11.2044	USD	943'000			943'000	655'822.90	0.03
3.000 UNITED STATES OF AMERICA 3%/15-15.05.2045	USD	574'000			574'000	397'902.93	0.02
3.000 UNITED STATES OF AMERICA 3%/15-15.11.2045	USD	487'000			487'000	336'431.49	0.02
3.000 UNITED STATES OF AMERICA 3%/17-15.02.2047	USD	1'017'000			1'017'000	695'153.10	0.04
3.000 UNITED STATES OF AMERICA 3%/17-15.05.2047	USD	823'000			823'000	561'565.74	0.03
3.000 UNITED STATES OF AMERICA 3%/18-15.02.2048	USD	1'317'000			1'317'000	893'229.20	0.05
3.000 UNITED STATES OF AMERICA 3%/18-15.08.2048	USD	1'919'000		250'000	1'669'000	1'128'868.60	0.06
3.125 UNITED STATES OF AMERICA 3.125%/12-15.02.2042	USD	780'000		160'000	620'000	452'804.85	0.02
3.125 UNITED STATES OF AMERICA 3.125%/13-15.02.2043	USD	686'000			686'000	493'640.24	0.03
3.125 UNITED STATES OF AMERICA 3.125%/14-15.08.2044	USD	1'182'000		132'000	1'050'000	746'245.47	0.04
3.125 UNITED STATES OF AMERICA 3.125%/18-15.05.2048	USD	1'345'000	500'000		1'845'000	1'278'729.11	0.07
3.375 UNITED STATES OF AMERICA 3.375%/14-15.05.2044	USD	847'000			847'000	627'123.66	0.03
3.375 UNITED STATES OF AMERICA 3.375%/18-15.11.2048	USD	1'608'000			1'608'000	1'162'646.74	0.06
3.500 UNITED STATES OF AMERICA 3.5%/09-15.02.2039	USD	190'000	200'000		390'000	311'403.92	0.02
3.625 UNITED STATES OF AMERICA 3.625%/13-15.08.2043	USD	833'000			833'000	642'267.58	0.03
3.625 UNITED STATES OF AMERICA 3.625%/14-15.02.2044	USD	1'146'000		206'000	940'000	723'147.73	0.04
3.750 UNITED STATES OF AMERICA 3.75%/11-15.08.2041	USD	580'000		180'000	400'000	320'926.45	0.02
3.750 UNITED STATES OF AMERICA 3.75%/13-15.11.2043	USD	744'000			744'000	583'509.19	0.03
3.875 UNITED STATES OF AMERICA 3.875%/10-15.08.2040	USD	500'000			500'000	411'631.12	0.02
4.250 UNITED STATES OF AMERICA 4.25%/09-15.05.2039	USD	310'000	300'000		610'000	527'825.11	0.03
4.250 UNITED STATES OF AMERICA 4.25%/10-15.11.2040	USD	580'000		150'000	430'000	369'907.24	0.02
4.375 UNITED STATES OF AMERICA 4.375%/09-15.11.2039	USD	740'000		240'000	500'000	437'614.93	0.02
4.375 UNITED STATES OF AMERICA 4.375%/10-15.05.2040	USD	580'000	400'000	300'000	680'000	595'066.15	0.03
4.375 UNITED STATES OF AMERICA 4.375%/11-15.05.2041	USD	435'000			435'000	378'591.26	0.02
4.500 UNITED STATES OF AMERICA 4.5%/06-15.02.2036	USD	220'000			220'000	197'596.20	0.01
4.500 UNITED STATES OF AMERICA 4.5%/09-15.08.2039	USD	440'000			440'000	390'409.25	0.02
4.625 UNITED STATES OF AMERICA 4.625%/10-15.02.2040	USD	540'000			540'000	485'724.73	0.03
4.750 UNITED STATES OF AMERICA 4.75%/11-15.02.2041	USD	710'000		160'000	550'000	501'281.86	0.03
5.250 UNITED STATES OF AMERICA 5.25%/98-15.11.2028	USD	300'000			300'000	269'011.88	0.01
5.375 UNITED STATES OF AMERICA 5.375%/01-15.02.2031	USD	270'000			270'000	249'877.99	0.01
6.000 UNITED STATES OF AMERICA 6%/96-15.02.2026	USD	300'000			300'000	261'246.57	0.01
6.250 UNITED STATES OF AMERICA 6.25%/00-15.05.2030	USD	350'000			350'000	333'845.43	0.02
6.500 UNITED STATES OF AMERICA 6.5%/96-15.11.2026	USD	300'000			300'000	269'608.45	0.01
2.000 UNITED STATES OF AMERICA -B-2025 2%/15-15.02.2025	USD	1'958'000		1'958'000			
2.125 UNITED STATES OF AMERICA C-2025- 2.125%/15-15.05.2025	USD	1'912'000		1'912'000			
2.000 UNITED STATES OF AMERICA -E-2025- 2%/15-15.08.2025	USD	2'055'000			2'055'000	1'704'403.91	0.09
2.250 UNITED STATES OF AMERICA -F-2025- 2.25%/15-15.11.2025	USD	2'067'000			2'067'000	1'712'506.99	0.09
2.250 UNITED STATES OF AMERICA S. -2049- 2.25%/19-15.08.2049	USD	1'547'000	100'000		1'647'000	951'104.14	0.05
3.000 UNITED STATES OF AMERICA S. -2049- 3%/19-15.02.2049	USD	1'797'000			1'797'000	1'213'062.21	0.06
1.375 UNITED STATES OF AMERICA S. -2050- 1.375%/20-15.08.2050	USD	2'552'000			2'552'000	1'172'616.04	0.06
1.625 UNITED STATES OF AMERICA S. B-2026 1.625%/16-15.02.2026	USD	1'870'000			1'870'000	1'531'071.58	0.08
2.250 UNITED STATES OF AMERICA S. -B-2027- 2.25%/17-15.02.2027	USD	2'094'000		400'000	1'694'000	1'383'377.54	0.07
2.625 UNITED STATES OF AMERICA S. -B-2029- 2.625%/19-15.02.2029	USD	2'320'000			2'320'000	1'877'674.27	0.10
2.875 UNITED STATES OF AMERICA S. -C-2028- 2.875%/18-15.05.2028	USD	2'581'000		300'000	2'281'000	1'875'290.86	0.10
2.375 UNITED STATES OF AMERICA S. -C-2029- 2.375%/19-15.05.2029	USD	1'936'000			1'936'000	1'545'712.67	0.08
1.625 UNITED STATES OF AMERICA S. -E-2029- 1.625%/19-15.08.2029	USD	1'825'000		200'000	1'625'000	1'249'045.27	0.07
2.000 UNITED STATES OF AMERICA S. F-2026 2%/16-15.11.2026	USD	1'943'000			1'943'000	1'583'241.95	0.08
3.125 UNITED STATES OF AMERICA S. -F-2028- 3.125%/18-15.11.2028	USD	2'312'000			2'312'000	1'912'424.17	0.10
2.625 UNITED STATES OF AMERICA S. -G-2026- 2.625%/19-31.01.2026	USD	1'006'000			1'006'000	835'837.02	0.04
2.500 UNITED STATES OF AMERICA S. -H-2026- 2.5%/19-28.02.2026	USD	1'052'000			1'052'000	871'859.65	0.05

1030 CSIF (CH) Bond Aggregate Global ex CHF ESG Blue

Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
1.125 UNITED STATES OF AMERICA S. -H-2027- 1.125%/20-28.02.2027	USD	617'000			617'000	489'916.81	0.03
2.625 UNITED STATES OF AMERICA S. -J-2025- 2.625%/18-31.03.2025	USD	432'000		432'000			
2.250 UNITED STATES OF AMERICA S. -J-2026- 2.25%/19-31.03.2026	USD	806'000			806'000	664'831.60	0.04
2.375 UNITED STATES OF AMERICA S. -K-2026- 2.375%/19-30.04.2026	USD	604'000			604'000	498'831.83	0.03
2.875 UNITED STATES OF AMERICA S. -N-2025- 2.875%/18-31.07.2025	USD	830'000			830'000	694'421.08	0.04
0.375 UNITED STATES OF AMERICA S. -N-2027- 0.375%/20-31.07.2027	USD	1'652'000			1'652'000	1'270'346.16	0.07
1.375 UNITED STATES OF AMERICA S. -P-2026- 1.375%/19-31.08.2026	USD	996'000			996'000	803'992.35	0.04
1.625 UNITED STATES OF AMERICA S. -Q-2026- 1.625%/19-30.09.2026	USD	566'000			566'000	458'462.95	0.02
3.000 UNITED STATES OF AMERICA S. -R-2025- 3%/18-31.10.2025	USD	518'000			518'000	433'128.15	0.02
1.625 UNITED STATES OF AMERICA S. -R-2026- 1.625%/19-31.10.2026	USD	1'105'000		300'000	805'000	650'933.65	0.03
2.875 UNITED STATES OF AMERICA S. -S-2025- 2.875%/18-30.11.2025	USD	976'000			976'000	814'437.30	0.04
2.625 UNITED STATES OF AMERICA S. -T-2025- 2.625%/18-31.12.2025	USD	844'000			844'000	701'686.56	0.04
1.750 UNITED STATES OF AMERICA S. -T-2026- 1.75%/19-31.12.2026	USD	915'000			915'000	740'184.35	0.04
1.375 UNITED STATES OF AMERICA S. -U-2025- 1.375%/20-31.01.2025	USD	1'058'000		1'058'000			
2.650 UNITED TECHNOLOGIES 2.65%/16-01.11.2026	USD	15'000			15'000	12'261.47	0.00
4.150 UNITED TECHNOLOGIES 4.15%/15-15.05.2045	USD	100'000			100'000	72'070.48	0.00
4.500 UNITED TECHNOLOGIES 4.5%/12-01.06.2042	USD	320'000			320'000	245'778.82	0.01
3.950 UNITED TECHNOLOGIES CORP 3.95%/18-16.08.2025	USD	100'000			100'000	84'118.16	0.00
4.125 UNITED TECHNOLOGIES CORP 4.125%/18-16.11.2028	USD	40'000			40'000	33'507.82	0.00
4.625 UNITED TECHNOLOGIES CORP 4.625%/18-16.11.2048	USD	10'000			10'000	7'658.34	0.00
3.450 UNITEDHEALTH GROUP 3.45%/16-15.01.2027	USD	80'000			80'000	66'801.17	0.00
3.950 UNITEDHEALTH GROUP 3.95%/12-15.10.2042	USD	100'000			100'000	72'884.82	0.00
4.625 UNITEDHEALTH GROUP 4.625%/11-15.11.2041	USD	200'000			200'000	159'823.16	0.01
5.800 UNITEDHEALTH GROUP 5.8%/06-15.03.2036	USD	80'000			80'000	73'409.74	0.00
2.000 UNITEDHEALTH GROUP INC 2%/20-15.05.2030	USD	80'000			80'000	59'806.92	0.00
2.300 UNITEDHEALTH GROUP INC 2.3%/21-15.05.2031	USD	100'000			100'000	74'045.59	0.00
2.900 UNITEDHEALTH GROUP INC 2.9%/20-15.05.2050	USD	100'000			100'000	57'757.65	0.00
2.950 UNITEDHEALTH GROUP INC 2.95%/17-15.10.2027	USD	80'000			80'000	65'525.35	0.00
3.050 UNITEDHEALTH GROUP INC 3.05%/21-15.05.2041	USD	100'000			100'000	65'310.90	0.00
3.250 UNITEDHEALTH GROUP INC 3.25%/21-15.05.2051	USD	80'000			80'000	48'960.66	0.00
3.375 UNITEDHEALTH GROUP INC 3.375%/17-15.04.2027	USD	100'000			100'000	83'085.52	0.00
3.700 UNITEDHEALTH GROUP INC 3.7%/18-15.12.2025	USD	100'000			100'000	83'956.38	0.00
3.700 UNITEDHEALTH GROUP INC 3.7%/22-15.05.2027	USD	100'000			100'000	83'906.98	0.00
3.850 UNITEDHEALTH GROUP INC 3.85%/18-15.06.2028	USD	100'000			100'000	83'803.14	0.00
3.875 UNITEDHEALTH GROUP INC 3.875%/18-15.12.2028	USD	80'000			80'000	66'930.75	0.00
4.000 UNITEDHEALTH GROUP INC 4%/22-15.05.2029	USD	80'000			80'000	67'161.07	0.00
4.200 UNITEDHEALTH GROUP INC 4.2%/22-15.05.2032	USD	80'000			80'000	66'254.41	0.00
4.250 UNITEDHEALTH GROUP INC 4.25%/18-15.06.2048	USD	200'000			200'000	146'542.78	0.01
4.500 UNITEDHEALTH GROUP INC 4.5%/23-15.04.2033	USD	100'000			100'000	83'878.88	0.00
4.750 UNITEDHEALTH GROUP INC 4.75%/22-15.05.2052	USD	80'000			80'000	62'955.39	0.00
4.950 UNITEDHEALTH GROUP INC 4.95%/22-15.05.2062	USD	80'000			80'000	63'436.43	0.00
4.950 UNITEDHEALTH GROUP INC 4.95%/24-15.01.2032	USD		100'000		100'000	86'649.12	0.00
5.050 UNITEDHEALTH GROUP INC 5.05%/23-15.04.2053	USD	80'000			80'000	65'714.57	0.00
5.150 UNITEDHEALTH GROUP INC 5.15%/22-15.10.2025	USD	100'000			100'000	85'503.33	0.00
5.150 UNITEDHEALTH GROUP INC 5.15%/24-15.07.2034	USD		100'000		100'000	87'187.44	0.00
5.200 UNITEDHEALTH GROUP INC 5.2%/23-15.04.2063	USD	80'000			80'000	65'758.33	0.00
5.250 UNITEDHEALTH GROUP INC 5.25%/22-15.02.2028	USD	100'000			100'000	87'830.67	0.00
5.300 UNITEDHEALTH GROUP INC 5.3%/22-15.02.2030	USD	100'000			100'000	88'866.98	0.00
5.350 UNITEDHEALTH GROUP INC 5.35%/22-15.02.2033	USD	100'000			100'000	88'804.50	0.00
5.500 UNITEDHEALTH GROUP INC 5.5%/24-15.07.2044	USD		100'000		100'000	87'404.86	0.00
5.625 UNITEDHEALTH GROUP INC 5.625%/24-15.07.2054	USD		200'000		200'000	177'202.80	0.01
5.750 UNITEDHEALTH GROUP INC 5.75%/24-15.07.2064	USD		100'000		100'000	89'029.59	0.00
5.875 UNITEDHEALTH GROUP INC 5.875%/22-15.02.2053	USD	120'000			120'000	110'095.51	0.01
6.050 UNITEDHEALTH GROUP INC 6.05%/22-15.02.2063	USD	50'000			50'000	46'549.55	0.00
6.625 UNITEDHEALTH GROUP INC 6.625%/08-15.11.2037	USD	70'000			70'000	69'024.50	0.00
4.375 US 4.375%/08-15.02.2038	USD	220'000			220'000	194'125.50	0.01
4.500 US 4.5%/08-15.05.2038	USD	300'000			300'000	267'699.43	0.01
4.750 US 4.75%/07-15.02.2037	USD	320'000		100'000	220'000	201'416.88	0.01
5.000 US 5%/07-15.05.2037	USD	250'000			250'000	234'019.92	0.01
5.250 US 5.25%/09-15.02.2029	USD	400'000		200'000	200'000	180'362.05	0.01
5.500 US 5.5%/08-15.08.2028	USD	200'000			200'000	180'759.76	0.01
6.125 US 6.125%/07-15.11.2027	USD	320'000			320'000	290'212.54	0.02
6.125 US 6.125%/09-15.08.2029	USD	200'000			200'000	187'534.10	0.01
6.375 US 6.375%/07-15.08.2027	USD	159'000			159'000	144'452.30	0.01
6.625 US 6.625%/07-15.02.2027	USD	137'000			137'000	123'992.97	0.01
6.750 US 6.75%/06-15.08.2026	USD	300'000			300'000	267'848.58	0.01
6.875 US 6.875%/05-15.08.2025	USD	50'000			50'000	43'501.32	0.00
7.625 US 7.625%/05-15.02.2025	USD	60'000		60'000			
- US BANCORP FIX-TO-FRN FRN/22-21.10.2033	USD	100'000			100'000	89'115.65	0.00
- US BANCORP FIX-TO-FRN FRN/23-12.06.2029	USD	100'000			100'000	88'139.55	0.00
1.375 US BANCORP S. -AA- 1.375%/20-22.07.2030	USD	200'000			200'000	142'731.14	0.01

CSIF (CH) Bond Aggregate Global ex CHF ESG Blue 1031

Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets	
-	US BANCORP S. -AA- FIX-TO-FRN FRN/22-22.07.2028	USD	100'000		100'000	84'857.42	0.00	
2.375	US BANCORP S. -V- 2.375%/16-22.07.2026	USD	100'000		100'000	81'971.71	0.00	
3.900	US BANCORP S. -X- 3.9%/18-26.04.2028	USD	100'000		100'000	83'452.89	0.00	
0.625	US TREASURY N/B 0.625%/20-31.03.2027	USD	745'000		745'000	582'663.86	0.03	
1.125	US TREASURY N/B 1.125%/20-15.05.2040	USD	1'676'000	400'000	700'000	1'376'000	755'023.49	0.04
1.125	US TREASURY N/B 1.125%/20-15.08.2040	USD	1'759'000		1'759'000	956'784.12	0.05	
1.125	US TREASURY N/B 1.125%/20-28.02.2025	USD	1'280'000		1'280'000			
1.375	US TREASURY N/B 1.375%/20-15.11.2040	USD	2'211'000		161'000	2'050'000	1'154'747.93	0.06
1.750	US TREASURY N/B 1.75%/21-15.08.2041	USD	2'800'000			2'800'000	1'650'713.72	0.09
1.875	US TREASURY N/B 1.875%/21-15.02.2041	USD	2'608'000	400'000	600'000	2'408'000	1'468'136.69	0.08
1.875	US TREASURY N/B 1.875%/22-28.02.2027	USD	2'100'000			2'100'000	1'699'201.36	0.09
2.000	US TREASURY N/B 2%/21-15.08.2051	USD	2'750'000			2'750'000	1'478'690.36	0.08
2.000	US TREASURY N/B 2%/21-15.11.2041	USD	2'400'000		100'000	2'300'000	1'407'778.45	0.07
2.250	US TREASURY N/B 2.25%/18-31.12.2024	USD	1'015'000		1'015'000			
2.250	US TREASURY N/B 2.25%/21-15.05.2041	USD	2'200'000		150'000	2'050'000	1'321'614.31	0.07
2.375	US TREASURY N/B 2.375%/21-15.05.2051	USD	2'700'000			2'700'000	1'589'254.08	0.08
2.375	US TREASURY N/B 2.375%/22-15.02.2042	USD	1'900'000			1'900'000	1'231'207.92	0.07
2.500	US TREASURY N/B 2.5%/18-31.01.2025	USD	962'000		962'000			
2.625	US TREASURY N/B 2.625%/22-15.04.2025	USD	1'750'000		1'750'000			
2.750	US TREASURY N/B 2.75%/18-30.06.2025	USD	615'000			615'000	514'602.05	0.03
2.750	US TREASURY N/B 2.75%/22-15.05.2025	USD	1'700'000		1'700'000			
3.000	US TREASURY N/B 3%/22-15.07.2025	USD	1'700'000			1'700'000	1'424'674.56	0.08
3.000	US TREASURY N/B 3%/22-15.08.2052	USD	2'300'000		150'000	2'150'000	1'446'793.92	0.08
3.125	US TREASURY N/B 3.125%/22-31.08.2029	USD	1'300'000			1'300'000	1'071'533.49	0.06
3.250	US TREASURY N/B 3.25%/22-15.05.2042	USD	1'722'000			1'722'000	1'272'695.83	0.07
3.375	US TREASURY N/B 3.375%/22-15.08.2042	USD	1'640'000			1'640'000	1'231'006.41	0.07
3.375	US TREASURY N/B 3.375%/23-15.05.2033	USD	3'800'000	300'000	250'000	3'850'000	3'143'019.07	0.17
3.500	US TREASURY N/B 3.5%/23-15.02.2033	USD	3'800'000	300'000	250'000	3'850'000	3'177'726.00	0.17
3.500	US TREASURY N/B 3.5%/23-30.04.2028	USD	1'700'000			1'700'000	1'429'294.62	0.08
3.500	US TREASURY N/B 3.5%/23-31.01.2028	USD	1'580'000			1'580'000	1'328'507.98	0.07
3.625	US TREASURY N/B 3.625%/23-15.02.2053	USD	2'100'000			2'100'000	1'598'003.73	0.09
3.625	US TREASURY N/B 3.625%/23-15.05.2026	USD	1'500'000			1'500'000	1'264'125.15	0.07
3.625	US TREASURY N/B 3.625%/23-15.05.2053	USD	2'100'000			2'100'000	1'599'117.32	0.09
3.750	US TREASURY N/B 3.75%/23-15.04.2026	USD	1'600'000			1'600'000	1'351'051.58	0.07
3.750	US TREASURY N/B 3.75%/23-31.05.2030	USD	1'300'000			1'300'000	1'101'262.40	0.06
3.875	US TREASURY N/B 3.875%/22-30.11.2027	USD	1'500'000			1'500'000	1'275'857.63	0.07
3.875	US TREASURY N/B 3.875%/22-30.11.2029	USD	1'300'000			1'300'000	1'108'845.43	0.06
3.875	US TREASURY N/B 3.875%/23-15.01.2026	USD	1'400'000			1'400'000	1'183'283.72	0.06
3.875	US TREASURY N/B 3.875%/23-15.05.2043	USD	1'610'000	400'000	600'000	1'410'000	1'129'396.50	0.06
3.875	US TREASURY N/B 3.875%/23-30.04.2025	USD	1'500'000		1'500'000			
3.875	US TREASURY N/B 3.875%/23-31.03.2025	USD	1'700'000		1'700'000			
3.875	US TREASURY N/B 3.875%/23-31.12.2027	USD	1'500'000			1'500'000	1'276'851.91	0.07
3.875	US TREASURY N/B 3.875%/23-31.12.2029	USD	1'400'000			1'400'000	1'193'770.03	0.06
4.000	US TREASURY N/B 4%/22-15.11.2042	USD	1'460'000			1'460'000	1'194'994.98	0.06
4.000	US TREASURY N/B 4%/22-15.11.2052	USD	2'100'000			2'100'000	1'709'084.48	0.09
4.000	US TREASURY N/B 4%/22-15.12.2025	USD	1'500'000			1'500'000	1'269'195.98	0.07
4.000	US TREASURY N/B 4%/23-28.02.2030	USD	1'300'000			1'300'000	1'115'394.41	0.06
4.000	US TREASURY N/B 4%/23-29.02.2028	USD	1'500'000			1'500'000	1'282'022.16	0.07
4.000	US TREASURY N/B 4%/23-30.06.2028	USD	1'600'000			1'600'000	1'369'081.15	0.07
4.125	US TREASURY N/B 4.125%/22-15.11.2032	USD	4'088'000	400'000	800'000	3'688'000	3'187'756.28	0.17
4.125	US TREASURY N/B 4.125%/22-31.10.2027	USD	1'580'000			1'580'000	1'353'643.33	0.07
4.125	US TREASURY N/B 4.125%/23-15.06.2026	USD	1'400'000			1'400'000	1'190'382.87	0.06
4.125	US TREASURY N/B 4.125%/23-15.08.2053	USD	2'300'000			2'300'000	1'916'066.66	0.10
4.250	US TREASURY N/B 4.25%/23-31.05.2025	USD	1'700'000		1'700'000			
4.500	US TREASURY N/B 4.5%/22-15.11.2025	USD	1'400'000			1'400'000	1'191'125.26	0.06
4.500	US TREASURY N/B 4.5%/23-15.07.2026	USD	1'400'000			1'400'000	1'198'827.59	0.06
4.500	US TREASURY N/B 4.5%/24-15.02.2044	USD	500'000	1'100'000		1'600'000	1'391'459.03	0.07
4.750	US TREASURY N/B 4.75%/23-15.11.2043	USD	1'100'000	400'000		1'500'000	1'349'036.50	0.07
4.750	US TREASURY N/B 4.75%/23-15.11.2053	USD	1'900'000	700'000		2'600'000	2'401'751.61	0.13
3.875	US TREASURY N/B S. -2043- 3.875%/23-15.02.2043	USD	1'500'000			1'500'000	1'204'070.76	0.06
4.375	US TREASURY N/B S. -2043- 4.375%/23-15.08.2043	USD	1'570'000			1'570'000	1'344'971.89	0.07
4.625	US TREASURY N/B S. -2044- 4.625%/24-15.05.2044	USD		1'600'000		1'600'000	1'413'730.86	0.08
1.875	US TREASURY N/B S. -2051- 1.875%/21-15.11.2051	USD	2'850'000		250'000	2'600'000	1'352'881.04	0.07
2.250	US TREASURY N/B S. -2052- 2.25%/22-15.02.2052	USD	2'550'000		150'000	2'400'000	1'369'717.48	0.07
2.875	US TREASURY N/B S. -2052- 2.875%/22-15.05.2052	USD	2'500'000		250'000	2'250'000	1'475'011.53	0.08
4.250	US TREASURY N/B S. -2054- 4.25%/24-15.02.2054	USD	600'000	1'900'000		2'500'000	2'128'417.94	0.11
4.250	US TREASURY N/B S. -2054- 4.25%/24-15.08.2054	USD	600'000	600'000		600'000	511'854.36	0.03
4.625	US TREASURY N/B S. -2054- 4.625%/24-15.05.2054	USD	2'600'000			2'600'000	2'356'598.13	0.13
0.250	US TREASURY N/B S. -AA-2025- 0.25%/20-30.06.2025	USD	1'416'000			1'416'000	1'160'483.19	0.06
3.250	US TREASURY N/B S. -AA-2027- 3.25%/22-30.06.2027	USD	1'900'000			1'900'000	1'588'379.12	0.08
4.250	US TREASURY N/B S. -AA-2029- 4.25%/24-30.06.2029	USD	2'500'000			2'500'000	2'168'189.07	0.12

1032 CSIF (CH) Bond Aggregate Global ex CHF ESG Blue
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
0.250 US TREASURY N/B S. -AB-2025- 0.25%/20-31.07.2025	USD	1'465'000			1'465'000	1'196'756.84	0.06
0.625 US TREASURY N/B S. -AB-2026- 0.625%/21-31.07.2026	USD	2'100'000			2'100'000	1'673'240.75	0.09
4.125 US TREASURY N/B S. -AB-2028- 4.125%/23-31.07.2028	USD	1'500'000			1'500'000	1'289'379.81	0.07
4.000 US TREASURY N/B S. -AB-2029- 4%/24-31.07.2029	USD		2'800'000		2'800'000	2'403'872.74	0.13
0.250 US TREASURY N/B S. -AC-2025- 0.25%/20-31.08.2025	USD	1'714'000			1'714'000	1'396'131.40	0.07
3.125 US TREASURY N/B S. -AC-2027- 3.125%/22-31.08.2027	USD	1'800'000			1'800'000	1'498'575.92	0.08
0.250 US TREASURY N/B S. -AD-2025- 0.25%/20-30.09.2025	USD	1'704'000			1'704'000	1'384'202.13	0.07
4.625 US TREASURY N/B S. -AD-2028- 4.625%/23-30.09.2028	USD	1'800'000			1'800'000	1'576'606.87	0.08
0.250 US TREASURY N/B S. -AF-2025- 0.25%/20-31.10.2025	USD	1'936'000			1'936'000	1'568'234.24	0.08
1.125 US TREASURY N/B S. -AF-2026- 1.125%/21-31.10.2026	USD	2'400'000		400'000	2'000'000	1'599'992.29	0.09
4.875 US TREASURY N/B S. -AF-2028- 4.875%/23-31.10.2028	USD	2'000'000			2'000'000	1'769'152.14	0.09
0.375 US TREASURY N/B S. -AG-2025- 0.375%/20-30.11.2025	USD	1'984'000			1'984'000	1'605'143.44	0.09
1.250 US TREASURY N/B S. -AG-2026- 1.25%/21-30.11.2026	USD	2'200'000			2'200'000	1'761'887.27	0.09
4.375 US TREASURY N/B S. -AG-2028- 4.375%/23-30.11.2028	USD	2'250'000		300'000	1'950'000	1'694'418.88	0.09
3.750 US TREASURY N/B S. -AH-2028- 3.75%/24-31.12.2028	USD	2'400'000		300'000	2'100'000	1'781'607.13	0.09
1.125 US TREASURY N/B S. -AJ-2025- 1.125%/22-15.01.2025	USD	2'000'000		2'000'000			
4.000 US TREASURY N/B S. -AJ-2027- 4%/24-15.01.2027	USD	1'000'000	1'000'000		2'000'000	1'701'938.93	0.09
1.500 US TREASURY N/B S. -AK-2025- 1.5%/22-15.02.2025	USD	1'900'000		1'900'000			
4.125 US TREASURY N/B S. -AK-2027- 4.125%/24-15.02.2027	USD		2'000'000		2'000'000	1'707'374.33	0.09
1.750 US TREASURY N/B S. -AL-2025- 1.75%/22-15.03.2025	USD	1'500'000		1'500'000			
4.625 US TREASURY N/B S. -AL-2026- 4.625%/23-15.03.2026	USD	1'500'000			1'500'000	1'282'668.43	0.07
4.250 US TREASURY N/B S. -AL-2027- 4.25%/24-15.03.2027	USD		2'200'000		2'200'000	1'885'694.79	0.10
4.500 US TREASURY N/B S. -AN-2027- 4.5%/24-15.05.2027	USD		2'200'000		2'200'000	1'898'235.95	0.10
2.875 US TREASURY N/B S. -AP-2025- 2.875%/22-15.06.2025	USD	1'800'000		1'800'000			
4.625 US TREASURY N/B S. -AP-2027- 4.625%/24-15.06.2027	USD		2'200'000		2'200'000	1'906'839.76	0.10
4.375 US TREASURY N/B S. -AQ-2027- 4.375%/24-15.07.2027	USD		2'000'000		2'000'000	1'723'150.20	0.09
3.125 US TREASURY N/B S. -AR-2025- 3.125%/22-15.08.2025	USD	1'600'000			1'600'000	1'341'188.33	0.07
4.375 US TREASURY N/B S. -AR-2026- 4.375%/23-15.08.2026	USD	1'500'000			1'500'000	1'282'917.01	0.07
3.500 US TREASURY N/B S. -AS-2025- 3.5%/22-15.09.2025	USD	1'400'000			1'400'000	1'177'298.15	0.06
4.625 US TREASURY N/B S. -AS-2026- 4.625%/23-15.09.2026	USD	1'500'000			1'500'000	1'289'777.52	0.07
4.250 US TREASURY N/B S. -AT-2025- 4.25%/22-15.10.2025	USD	1'280'000			1'280'000	1'085'295.62	0.06
4.625 US TREASURY N/B S. -AT-2026- 4.625%/23-15.10.2026	USD	1'500'000			1'500'000	1'290'871.24	0.07
4.625 US TREASURY N/B S. -AU-2026- 4.625%/23-15.11.2026	USD	1'800'000			1'800'000	1'550'477.24	0.08
4.375 US TREASURY N/B S. -AV-2026- 4.375%/23-15.12.2026	USD	1'300'000	500'000		1'800'000	1'543'676.38	0.08
4.250 US TREASURY N/B S. -AW-2026- 4.25%/24-31.01.2026	USD	1'000'000	1'000'000		2'000'000	1'689'154.96	0.09
4.625 US TREASURY N/B S. -AY-2026- 4.625%/24-28.02.2026	USD		1'000'000		1'000'000	854'615.16	0.05
4.500 US TREASURY N/B S. -AZ-2026- 4.5%/24-31.03.2026	USD		1'000'000		1'000'000	853'786.58	0.05
1.125 US TREASURY N/B S. -B-2031- 1.125%/21-15.02.2031	USD	4'300'000		250'000	4'050'000	2'921'328.19	0.16
1.875 US TREASURY N/B S. -B-2032- 1.875%/22-15.02.2032	USD	4'100'000	400'000	400'000	4'100'000	3'038'381.24	0.16
4.625 US TREASURY N/B S. -BD-2025- 4.625%/23-30.06.2025	USD	1'700'000		1'700'000			
4.625 US TREASURY N/B S. -BD-2026- 4.625%/24-30.06.2026	USD		2'500'000		2'500'000	2'144'409.24	0.11
4.750 US TREASURY N/B S. -BE-2025- 4.75%/23-31.07.2025	USD	1'700'000			1'700'000	1'445'971.98	0.08
5.000 US TREASURY N/B S. -BG-2025- 5%/23-31.08.2025	USD	1'400'000			1'400'000	1'194'558.82	0.06
5.000 US TREASURY N/B S. -BH-2025- 5%/23-30.09.2025	USD	1'500'000			1'500'000	1'281'276.45	0.07
5.000 US TREASURY N/B S. -BJ-2025- 5%/23-31.10.2025	USD	1'700'000			1'700'000	1'453'634.55	0.08
4.875 US TREASURY N/B S. -BL-2025- 4.875%/23-30.11.2025	USD	1'500'000			1'500'000	1'282'171.30	0.07
4.250 US TREASURY N/B S. -BM-2025- 4.25%/24-31.12.2025	USD	1'000'000			1'000'000	848'914.63	0.05
1.625 US TREASURY N/B S. -C-2031- 1.625%/21-15.05.2031	USD	3'850'000			3'850'000	2'846'989.34	0.15
2.875 US TREASURY N/B S. -C-2032- 2.875%/22-15.05.2032	USD	4'000'000		250'000	3'750'000	2'976'868.57	0.16
0.625 US TREASURY N/B S. -E-2030- 0.625%/20-15.08.2030	USD	3'956'000			3'956'000	2'797'408.54	0.15
1.250 US TREASURY N/B S. -E-2031- 1.25%/21-15.08.2031	USD	4'250'000	300'000	200'000	4'350'000	3'114'655.63	0.17
2.750 US TREASURY N/B S. -E-2032- 2.75%/22-15.08.2032	USD	3'700'000		100'000	3'600'000	2'824'386.08	0.15
1.375 US TREASURY N/B S. -F-2031- 1.375%/21-15.11.2031	USD	4'200'000	500'000	200'000	4'500'000	3'232'199.18	0.17
4.500 US TREASURY N/B S. -F-2033- 4.5%/23-15.11.2033	USD	2'900'000	1'500'000		4'400'000	3'902'925.92	0.21
1.500 US TREASURY N/B S. -G-2027- 1.5%/20-31.01.2027	USD	2'869'000			2'869'000	2'303'366.34	0.12
3.500 US TREASURY N/B S. -G-2030- 3.5%/23-31.01.2030	USD	1'280'000			1'280'000	1'071'423.45	0.06
4.000 US TREASURY N/B S. -G-2031- 4%/24-31.01.2031	USD	1'600'000			1'600'000	1'372'368.89	0.07
2.750 US TREASURY N/B S. -H-2025- 2.75%/18-28.02.2025	USD	876'000		876'000			
1.875 US TREASURY N/B S. -H-2029- 1.875%/22-28.02.2029	USD	1'900'000			1'900'000	1'488'003.44	0.08
4.250 US TREASURY N/B S. -H-2031- 4.25%/24-28.02.2031	USD		1'500'000		1'500'000	1'304'989.99	0.07
1.250 US TREASURY N/B S. -J-2028- 1.25%/21-31.03.2028	USD	2'150'000			2'150'000	1'670'967.17	0.09
2.875 US TREASURY N/B S. -K-2025- 2.875%/18-30.04.2025	USD	989'000		989'000			
0.500 US TREASURY N/B S. -K-2027- 0.5%/20-30.04.2027	USD	1'302'000			1'302'000	1'012'597.06	0.05
1.250 US TREASURY N/B S. -K-2028- 1.25%/21-30.04.2028	USD	2'450'000			2'450'000	1'900'552.62	0.10
4.625 US TREASURY N/B S. -K-2031- 4.625%/24-30.04.2031	USD		1'800'000		1'800'000	1'599'753.66	0.09
2.875 US TREASURY N/B S. -L-2025- 2.875%/18-31.05.2025	USD	859'000		859'000			
2.125 US TREASURY N/B S. -L-2026- 2.125%/19-31.05.2026	USD	845'000			845'000	694'368.35	0.04
0.500 US TREASURY N/B S. -L-2027- 0.5%/20-31.05.2027	USD	1'150'000			1'150'000	892'172.35	0.05
2.750 US TREASURY N/B S. -L-2029- 2.75%/22-31.05.2029	USD	1'600'000			1'600'000	1'298'553.69	0.07
0.500 US TREASURY N/B S. -M-2027- 0.5%/20-30.06.2027	USD	1'417'000			1'417'000	1'096'587.64	0.06
1.250 US TREASURY N/B S. -M-2028- 1.25%/21-30.06.2028	USD	2'200'000			2'200'000	1'700'202.27	0.09

CSIF (CH) Bond Aggregate Global ex CHF ESG Blue 1033
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
3.250 US TREASURY N/B S. -M-2029- 3.25%/22-30.06.2029	USD	1'500'000			1'500'000	1'244'239.59	0.07
4.000 US TREASURY N/B S. -N-2030- 4%/23-31.07.2030	USD	1'300'000			1'300'000	1'115'308.24	0.06
4.125 US TREASURY N/B S. -N-2031- 4.125%/24-31.07.2031	USD		1'800'000		1'800'000	1'556'084.97	0.08
2.750 US TREASURY N/B S. -P-2025- 2.75%/18-31.08.2025	USD	1'148'000		400'000	748'000	624'551.27	0.03
0.500 US TREASURY N/B S. -P-2027- 0.5%/20-31.08.2027	USD	1'511'000			1'511'000	1'163'723.55	0.06
4.125 US TREASURY N/B S. -P-2030- 4.125%/23-31.08.2030	USD	1'500'000		200'000	1'300'000	1'122'891.27	0.06
3.000 US TREASURY N/B S. -Q-2025- 3%/18-30.09.2025	USD	644'000			644'000	538'718.42	0.03
0.375 US TREASURY N/B S. -Q-2027- 0.375%/20-30.09.2027	USD	1'910'000			1'910'000	1'461'398.55	0.08
3.875 US TREASURY N/B S. -Q-2029- 3.875%/22-30.09.2029	USD	1'500'000		200'000	1'300'000	1'108'759.26	0.06
4.625 US TREASURY N/B S. -Q-2029- 4.625%/23-30.09.2030	USD	1'500'000			1'500'000	1'329'548.65	0.07
4.000 US TREASURY N/B S. -R-2029- 4%/22-31.10.2029	USD	1'200'000	200'000		1'400'000	1'200'822.78	0.06
4.875 US TREASURY N/B S. -R-2030- 4.875%/23-31.10.2030	USD	1'400'000			1'400'000	1'257'987.14	0.07
0.625 US TREASURY N/B S. -S-2027- 0.625%/20-30.11.2027	USD	1'989'000			1'989'000	1'526'194.58	0.08
1.500 US TREASURY N/B S. -S-2028- 1.5%/21-30.11.2028	USD	2'300'000			2'300'000	1'779'923.48	0.09
0.375 US TREASURY N/B S. -U-2026- 0.375%/21-31.01.2026	USD	2'200'000			2'200'000	1'770'928.57	0.09
4.000 US TREASURY N/B S. -U-2029- 4%/24-31.01.2029	USD	1'000'000	1'300'000		2'300'000	1'971'408.18	0.10
0.500 US TREASURY N/B S. -V-2026- 0.5%/21-28.02.2026	USD	2'300'000			2'300'000	1'850'053.23	0.10
4.250 US TREASURY N/B S. -V-2029- 4.25%/24-28.02.2029	USD	1'700'000	800'000		2'500'000	2'166'200.51	0.12
0.500 US TREASURY N/B S. -W-2025- 0.5%/20-31.03.2025	USD	1'347'000		1'347'000			
0.750 US TREASURY N/B S. -W-2026- 0.75%/21-31.03.2026	USD	2'200'000			2'200'000	1'772'678.50	0.09
0.375 US TREASURY N/B S. -Y-2025- 0.375%/20-30.04.2025	USD	1'736'000		1'736'000			
0.750 US TREASURY N/B S. -Y-2026- 0.75%/21-30.04.2026	USD	2'100'000			2'100'000	1'688'204.64	0.09
0.250 US TREASURY N/B S. -Z-2025- 0.25%/20-31.05.2025	USD	1'518'000		1'518'000			
6.625 VALERO ENERGY 6.625%/07-15.06.2037	USD	100'000			100'000	93'755.58	0.00
1.200 VALERO ENERGY CORP 1.2%/20-15.03.2024	USD	12'000		12'000			
2.150 VALERO ENERGY CORP 2.15%/20-15.09.2027	USD	30'000			30'000	23'821.84	0.00
2.800 VALERO ENERGY CORP 2.8%/21-01.12.2031	USD	100'000			100'000	74'068.90	0.00
4.000 VALERO ENERGY CORP 4%/22-01.06.2052	USD	100'000			100'000	64'780.31	0.00
2.500 VENTAS REALTY LP 2.5%/21-01.09.2031	USD	100'000			100'000	72'509.85	0.00
2.650 VENTAS REALTY LP 2.65%/19-15.01.2025	USD	40'000		40'000			
4.375 VENTAS REALTY LP 4.375%/15-01.02.2045	USD	20'000			20'000	14'409.75	0.00
4.875 VENTAS REALTY LP 4.875%/19-15.04.2049	USD	55'000			55'000	42'035.13	0.00
5.700 VENTAS REALTY LP 5.7%/13-30.09.2043	USD	20'000			20'000	17'182.65	0.00
5.500 VERALTO CORP -144A- 5.5%/23-18.09.2026	USD	200'000			200'000	171'979.85	0.01
2.700 VERISIGN INC 2.7%/21-15.06.2031	USD	100'000			100'000	73'659.01	0.00
5.250 VERISK ANALYTICS INC 5.25%/24-05.06.2034	USD		100'000		100'000	86'496.84	0.00
0.875 VERIZON COMMUNICATIONS (reg. -S-) 0.875%/16-02.04.2025	EUR	100'000		100'000			
0.850 VERIZON COMMUNICATIONS 0.85%/20-20.11.2025	USD	40'000		40'000			
0.875 VERIZON COMMUNICATIONS 0.875%/19-08.04.2027	EUR		100'000		100'000	89'260.96	0.00
0.875 VERIZON COMMUNICATIONS 0.875%/19-19.03.2032	EUR	100'000			100'000	78'313.93	0.00
1.250 VERIZON COMMUNICATIONS 1.25%/19-08.04.2030	EUR	100'000			100'000	84'438.35	0.00
1.300 VERIZON COMMUNICATIONS 1.3%/20-18.05.2033	EUR	100'000			100'000	78'471.53	0.00
1.450 VERIZON COMMUNICATIONS 1.45%/21-20.03.2026	USD	100'000			100'000	80'868.75	0.00
1.500 VERIZON COMMUNICATIONS 1.5%/19-19.09.2039	EUR	100'000			100'000	69'638.49	0.00
1.680 VERIZON COMMUNICATIONS 1.68%/21-30.10.2030	USD	20'000			20'000	14'360.61	0.00
1.750 VERIZON COMMUNICATIONS 1.75%/20-20.01.2031	USD	40'000			40'000	28'495.68	0.00
4.780 VERIZON COMMUNICATIONS -144A- 4.78%/24-15.02.2035	USD		38'000		38'000	31'788.46	0.00
2.100 VERIZON COMMUNICATIONS 2.1%/21-22.03.2028	USD	100'000			100'000	78'554.65	0.00
2.355 VERIZON COMMUNICATIONS 2.355%/22-15.03.2032	USD	359'000		150'000	209'000	150'548.94	0.01
2.375 VERIZON COMMUNICATIONS 2.375%/21-22.03.2028	CAD	100'000			100'000	59'608.55	0.00
2.500 VERIZON COMMUNICATIONS 2.5%/20-16.05.2030	CAD	30'000			30'000	17'254.38	0.00
2.550 VERIZON COMMUNICATIONS 2.55%/21-21.03.2031	USD	100'000			100'000	74'610.78	0.00
2.625 VERIZON COMMUNICATIONS 2.625%/16-15.08.2026	USD	114'000			114'000	93'490.17	0.00
2.650 VERIZON COMMUNICATIONS 2.65%/20-20.11.2040	USD	110'000			110'000	66'994.09	0.00
2.850 VERIZON COMMUNICATIONS 2.85%/21-03.09.2041	USD	100'000			100'000	62'050.72	0.00
2.875 VERIZON COMMUNICATIONS 2.875%/17-15.01.2038	EUR	100'000			100'000	85'323.50	0.00
2.875 VERIZON COMMUNICATIONS 2.875%/20-20.11.2050	USD	130'000			130'000	72'864.52	0.00
3.000 VERIZON COMMUNICATIONS 3%/20-20.11.2060	USD	100'000			100'000	53'345.47	0.00
3.000 VERIZON COMMUNICATIONS 3%/21-23.03.2031	AUD	200'000			200'000	100'546.33	0.01
3.150 VERIZON COMMUNICATIONS 3.15%/20-22.03.2030	USD	70'000			70'000	55'376.02	0.00
3.375 VERIZON COMMUNICATIONS 3.375%/17-27.10.2036	GBP	100'000			100'000	93'712.07	0.00
3.400 VERIZON COMMUNICATIONS 3.4%/21-22.03.2041	USD	100'000			100'000	67'556.75	0.00
3.550 VERIZON COMMUNICATIONS 3.55%/21-22.03.2051	USD	300'000			300'000	191'615.91	0.01
3.625 VERIZON COMMUNICATIONS 3.625%/20-16.05.2050	CAD	20'000			20'000	9'721.91	0.00
3.700 VERIZON COMMUNICATIONS 3.7%/21-22.03.2061	USD	110'000			110'000	68'756.03	0.00
3.850 VERIZON COMMUNICATIONS 3.85%/12-01.11.2042	USD	10'000			10'000	7'055.61	0.00
4.000 VERIZON COMMUNICATIONS 4%/20-22.03.2050	USD	200'000			200'000	138'414.61	0.01
4.016 VERIZON COMMUNICATIONS 4.016%/19-03.12.2029	USD	219'000			219'000	181'867.95	0.01
4.050 VERIZON COMMUNICATIONS 4.05%/17-17.02.2025	AUD	20'000		20'000			
4.050 VERIZON COMMUNICATIONS 4.05%/21-22.03.2051	CAD	50'000			50'000	26'137.96	0.00
4.125 VERIZON COMMUNICATIONS 4.125%/16-15.08.2046	USD	100'000			100'000	71'682.95	0.00

1034 CSIF (CH) Bond Aggregate Global ex CHF ESG Blue

Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
4.125 VERIZON COMMUNICATIONS 4.125%/17-16.03.2027	USD	100'000			100'000	84'169.50	0.00
4.250 VERIZON COMMUNICATIONS 4.25%/22-31.10.2030	EUR	100'000			100'000	98'338.57	0.01
4.329 VERIZON COMMUNICATIONS 4.329%/18-21.09.2028	USD	220'000			220'000	186'084.43	0.01
4.400 VERIZON COMMUNICATIONS 4.4%/14-01.11.2034	USD	60'000			60'000	48'895.67	0.00
4.500 VERIZON COMMUNICATIONS 4.5%/17-10.08.2033	USD	110'000			110'000	90'660.54	0.00
4.500 VERIZON COMMUNICATIONS 4.5%/17-17.08.2027	AUD	30'000			30'000	17'218.15	0.00
4.750 VERIZON COMMUNICATIONS 4.75%/11-01.11.2041	USD	50'000			50'000	40'275.26	0.00
4.862 VERIZON COMMUNICATIONS 4.862%/15-21.08.2046	USD	100'000			100'000	80'233.44	0.00
5.250 VERIZON COMMUNICATIONS 5.25%/17-16.03.2037	USD	30'000			30'000	26'060.92	0.00
7.750 VERIZON GLOBAL FUNDING 7.75%/01-01.12.2030	USD	100'000			100'000	99'468.58	0.01
2.800 VF CORP 2.8%/20-23.04.2027	USD	8'000			8'000	6'350.84	0.00
5.850 VIACOM 5.85%/13-01.09.2043	USD	200'000			200'000	143'755.75	0.01
4.200 VIACOMCBS INC 4.2%/20-19.05.2032	USD	100'000			100'000	73'756.54	0.00
5.125 VICI PROPERTIES LP 5.125%/22-15.05.2032	USD	100'000			100'000	83'746.98	0.00
5.625 VICI PROPERTIES LP 5.625%/22-15.05.2052	USD	100'000			100'000	80'437.80	0.00
5.450 VIRGINIA ELEC & POWER CO 5.45%/23-01.04.2053	USD	100'000			100'000	84'856.57	0.00
2.450 VIRGINIA ELEC & POWER CO S. -A- 2.45%/20-15.12.2050	USD	20'000			20'000	10'133.47	0.00
2.950 VIRGINIA ELEC & POWER CO S. -B- 2.95%/21-15.11.2051	USD	200'000			200'000	112'055.99	0.01
4.600 VIRGINIA ELEC & POWER CO S. -B- 4.6%/18-01.12.2048	USD	200'000		50'000	150'000	112'616.18	0.01
4.650 VIRGINIA ELEC & POWER CO S. -D- 4.65%/13-15.08.2043	USD	50'000			50'000	38'612.57	0.00
4.450 VIRGINIA ELECTRIC & POWER S. -B- 4.45%/14-15.02.2044	USD	20'000			20'000	15'083.48	0.00
4.000 VIRGINIA ELECTRIC & POWER S. -C- 4%/16-15.11.2046	USD	200'000			200'000	138'110.26	0.01
3.150 VISA 3.15%/15-14.12.2025	USD	210'000			210'000	175'474.11	0.01
4.150 VISA 4.15%/15-14.12.2035	USD	100'000			100'000	82'300.21	0.00
4.300 VISA 4.3%/15-14.12.2045	USD	150'000			150'000	115'288.58	0.01
0.750 VISA INC 0.75%/20-15.08.2027	USD	10'000			10'000	7'768.24	0.00
1.100 VISA INC 1.1%/20-15.02.2031	USD	10'000			10'000	7'011.18	0.00
2.000 VISA INC 2%/20-15.08.2050	USD	108'000			108'000	54'651.21	0.00
2.050 VISA INC 2.05%/20-15.04.2030	USD	100'000			100'000	75'944.41	0.00
3.650 VISA INC 3.65%/17-15.09.2047	USD	100'000			100'000	69'243.16	0.00
1.400 VMWARE INC 1.4%/21-15.08.2026	USD	100'000			100'000	79'810.99	0.00
1.800 VMWARE INC 1.8%/21-15.08.2028	USD	100'000			100'000	76'484.27	0.00
2.200 VMWARE INC 2.2%/21-15.08.2031	USD	100'000			100'000	71'748.02	0.00
4.700 VMWARE INC 4.7%/20-15.05.2030	USD	8'000			8'000	6'778.75	0.00
2.950 VONTIER CORP 2.95%/22-01.04.2031	USD	100'000			100'000	73'323.00	0.00
4.800 VOYA FINANCIAL INC 4.8%/16-15.06.2046	USD	10'000			10'000	7'508.89	0.00
5.800 VULCAN MATERIALS CO 5.8%/23-01.03.2026	USD	100'000		100'000			
5.625 WALMART 5.625%/09-27.03.2034	GBP	50'000			50'000	60'432.67	0.00
1.500 WALMART INC 1.5%/21-22.09.2028	USD	100'000			100'000	77'346.59	0.00
1.800 WALMART INC 1.8%/21-22.09.2031	USD	100'000			100'000	72'793.36	0.00
2.500 WALMART INC 2.5%/21-22.09.2041	USD	100'000			100'000	61'955.06	0.00
2.650 WALMART INC 2.65%/21-22.09.2051	USD	50'000			50'000	28'343.56	0.00
2.950 WALMART INC 2.95%/19-24.09.2049	USD	100'000			100'000	61'449.38	0.00
3.625 WALMART INC 3.625%/17-15.12.2047	USD	150'000			150'000	104'507.28	0.01
3.700 WALMART INC 3.7%/18-26.06.2028	USD	100'000			100'000	84'385.04	0.00
3.900 WALMART INC 3.9%/23-15.04.2028	USD	100'000			100'000	84'690.13	0.00
4.050 WALMART INC 4.05%/18-29.06.2048	USD	100'000			100'000	74'575.51	0.00
4.100 WALMART INC 4.1%/23-15.04.2033	USD	100'000			100'000	84'012.39	0.00
4.500 WALMART INC 4.5%/22-09.09.2052	USD	50'000			50'000	39'997.39	0.00
5.250 WAL-MART STORES 5.25%/04-28.09.2035	GBP	40'000			40'000	47'116.16	0.00
6.500 WAL-MART STORES 6.5%/07-15.08.2037	USD	100'000			100'000	100'331.54	0.01
7.550 WAL-MART STORES 7.55%/00-15.02.2030	USD	100'000			100'000	99'802.29	0.01
1.750 WALT DISNEY COMPANY/THE 1.75%/20-13.01.2026	USD	100'000			100'000	81'834.26	0.00
2.000 WALT DISNEY COMPANY/THE 2%/19-01.09.2029	USD	5'000			5'000	3'810.14	0.00
2.200 WALT DISNEY COMPANY/THE 2.2%/20-13.01.2028	USD	10'000			10'000	7'961.79	0.00
2.650 WALT DISNEY COMPANY/THE 2.65%/20-13.01.2031	USD	150'000			150'000	114'608.34	0.01
2.750 WALT DISNEY COMPANY/THE 2.75%/19-01.09.2049	USD	105'000			105'000	59'106.46	0.00
3.057 WALT DISNEY COMPANY/THE 3.057%/20-30.03.2027	CAD	28'000			28'000	17'282.78	0.00
3.350 WALT DISNEY COMPANY/THE 3.35%/20-24.03.2025	USD	100'000		100'000			
3.375 WALT DISNEY COMPANY/THE 3.375%/19-15.11.2026	USD	100'000			100'000	83'078.33	0.00
3.500 WALT DISNEY COMPANY/THE 3.5%/20-13.05.2040	USD	104'000			104'000	73'137.99	0.00
3.600 WALT DISNEY COMPANY/THE 3.6%/20-13.01.2051	USD	150'000			150'000	99'091.60	0.01
3.700 WALT DISNEY COMPANY/THE 3.7%/19-15.10.2025	USD	100'000			100'000	84'154.31	0.00
3.800 WALT DISNEY COMPANY/THE 3.8%/20-13.05.2060	USD	2'000			2'000	1'319.52	0.00
4.625 WALT DISNEY COMPANY/THE 4.625%/20-23.03.2040	USD	5'000			5'000	4'087.43	0.00
4.700 WALT DISNEY COMPANY/THE 4.7%/20-23.03.2050	USD	5'000			5'000	4'014.44	0.00
4.750 WALT DISNEY COMPANY/THE 4.75%/19-15.09.2044	USD	20'000			20'000	15'899.06	0.00
4.950 WALT DISNEY COMPANY/THE 4.95%/19-15.10.2045	USD	10'000			10'000	8'174.35	0.00
5.400 WALT DISNEY COMPANY/THE 5.4%/19-01.10.2043	USD	20'000			20'000	17'348.23	0.00
6.150 WALT DISNEY COMPANY/THE 6.15%/19-01.03.2037	USD	20'000			20'000	18'914.81	0.00
6.150 WALT DISNEY COMPANY/THE 6.15%/19-15.02.2041	USD	20'000			20'000	18'866.24	0.00

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
6.200 WALT DISNEY COMPANY/THE 6.2%/19-15.12.2034	USD	130'000		80'000	50'000	47'672.91	0.00
6.400 WALT DISNEY COMPANY/THE 6.4%/19-15.12.2035	USD	20'000			20'000	19'245.09	0.00
6.650 WALT DISNEY COMPANY/THE 6.65%/19-15.11.2037	USD	20'000			20'000	19'773.40	0.00
7.750 WALT DISNEY COMPANY/THE 7.75%/19-01.12.2045	USD	100'000			100'000	111'230.92	0.01
3.755 WARNERMEDIA HOLDINGS INC 3.755%/23-15.03.2027	USD	400'000			400'000	325'133.60	0.02
4.054 WARNERMEDIA HOLDINGS INC 4.054%/23-15.03.2029	USD	200'000			200'000	158'660.16	0.01
4.693 WARNERMEDIA HOLDINGS INC 4.693%/24-17.05.2033	EUR		100'000		100'000	92'779.01	0.00
5.050 WARNERMEDIA HOLDINGS INC 5.05%/23-15.03.2042	USD	200'000			200'000	135'746.70	0.01
5.141 WARNERMEDIA HOLDINGS INC 5.141%/23-15.03.2052	USD	200'000			200'000	128'825.29	0.01
5.391 WARNERMEDIA HOLDINGS INC 5.391%/23-15.03.2062	USD	100'000			100'000	63'890.60	0.00
1.150 WASTE MANAGEMENT INC 1.15%/20-15.03.2028	USD	100'000			100'000	76'323.39	0.00
1.500 WASTE MANAGEMENT INC 1.5%/20-15.03.2031	USD	100'000			100'000	70'726.36	0.00
2.000 WASTE MANAGEMENT INC 2%/21-01.06.2029	USD	100'000			100'000	76'552.32	0.00
2.500 WASTE MANAGEMENT INC 2.5%/20-15.11.2050	USD	200'000			20'000	10'803.02	0.00
4.150 WASTE MANAGEMENT INC 4.15%/22-15.04.2032	USD	200'000		100'000	100'000	82'948.96	0.00
4.625 WASTE MANAGEMENT INC 4.625%/23-15.02.2030	USD	200'000		100'000	100'000	86'142.41	0.00
4.875 WASTE MANAGEMENT INC 4.875%/23-15.02.2034	USD	100'000			100'000	86'148.76	0.00
4.950 WASTE MANAGEMENT INC 4.95%/24-03.07.2027	USD		100'000		100'000	86'485.59	0.00
4.950 WASTE MANAGEMENT INC 4.95%/24-03.07.2031	USD		200'000		200'000	174'403.82	0.01
2.875 WEA FINANCE LLC -144A- 2.875%/19-15.01.2027	USD	10'000			10'000	8'069.66	0.00
3.500 WEA FINANCE LLC -144A- 3.5%/19-15.06.2029	USD	10'000			10'000	7'856.17	0.00
4.625 WEA FINANCE LLC -144A- 4.625%/18-20.09.2048	USD	200'000			200'000	135'835.17	0.01
1.375 WEC ENERGY GROUP INC 1.375%/20-15.10.2027	USD	20'000			20'000	15'460.17	0.00
1.800 WEC ENERGY GROUP INC 1.8%/20-15.10.2030	USD	100'000			100'000	72'127.94	0.00
2.200 WEC ENERGY GROUP INC 2.2%/21-15.12.2028	USD	100'000			100'000	77'415.53	0.00
5.150 WEC ENERGY GROUP INC 5.15%/22-01.10.2027	USD	100'000			100'000	86'533.72	0.00
4.650 WELLPOINT 4.65%/14-15.08.2044	USD	10'000			10'000	7'702.40	0.00
3.453 WELLS FARGO COMMERCIAL MORTGAG S. -2017-C38 A5-3.453%/17-15.07.2050	USD	230'000			230'000	188'012.31	0.01
4.365 WELLS FARGO COMMERCIAL MORTGAG S. -2018-C47 ASB-4.365%/18-15.09.2061	USD	625'000			625'000	438'874.20	0.02
2.050 WELLTOWER INC 2.05%/21-15.01.2029	USD	100'000			100'000	76'300.86	0.00
2.750 WELLTOWER INC 2.75%/20-15.01.2031	USD	20'000			20'000	15'098.93	0.00
4.250 WELLTOWER INC 4.25%/18-15.04.2028	USD	10'000			10'000	8'393.02	0.00
4.950 WELLTOWER INC 4.95%/18-01.09.2048	USD	6'000			6'000	4'814.17	0.00
6.500 WELLTOWER INC 6.5%/11-15.03.2041	USD	83'000			83'000	77'963.30	0.00
3.100 WESTERN DIGITAL CORP 3.1%/21-01.02.2032	USD	100'000			100'000	71'373.45	0.00
4.500 WESTERN GAS PARTNERS LP 4.5%/18-01.03.2028	USD	100'000			100'000	83'578.05	0.00
4.050 WESTERN MIDSTREAM OPERAT 4.05%/20-01.02.2030	USD	100'000			100'000	81'097.59	0.00
5.450 WESTERN MIDSTREAM OPERAT 5.45%/24-15.11.2034	USD		200'000		200'000	168'490.42	0.01
6.150 WESTERN MIDSTREAM OPERAT 6.15%/23-01.04.2033	USD	200'000		100'000	100'000	88'906.21	0.00
1.350 WESTERN UNION CO/THE 1.35%/21-15.03.2026	USD	100'000			100'000	80'436.68	0.00
2.750 WESTERN UNION CO/THE 2.75%/21-15.03.2031	USD	30'000			30'000	21'907.33	0.00
7.375 WEYERHAEUSER 7.375%/02-15.03.2032	USD	3'000			3'000	2'921.98	0.00
3.375 WEYERHAEUSER CO 3.375%/22-09.03.2033	USD	100'000			100'000	75'964.77	0.00
2.400 WHIRLPOOL CORP 2.4%/21-15.05.2031	USD	200'000			200'000	143'766.53	0.01
5.500 WHIRLPOOL CORP 5.5%/23-01.03.2033	USD	100'000			100'000	85'723.93	0.00
5.750 WHIRLPOOL CORP 5.75%/24-01.03.2034	USD	200'000		100'000	100'000	86'108.18	0.00
3.625 WI TREAS. NT/BD 3.625%/23-31.05.2028	USD	1'500'000			1'500'000	1'266'312.56	0.07
3.750 WI TREAS. NT/BD 3.75%/23-30.06.2030	USD	1'200'000	200'000		1'400'000	1'185'510.90	0.06
4.375 WI TREAS. NT/BD S. -AC-2028- 4.375%/23-31.08.2028	USD	1'900'000		300'000	1'600'000	1'388'171.29	0.07
4.125 WI TREAS. NT/BD S. -AD-2027- 4.125%/22-30.09.2027	USD	1'600'000			1'600'000	1'371'308.33	0.07
4.500 WI TREAS. NT/BD S. -AM-2027- 4.5%/24-15.04.2027	USD		2'100'000		2'100'000	1'811'256.49	0.10
4.000 WI TREAS. NT/BD S. -B-2034- 4%/24-15.02.2034	USD	1'000'000	3'600'000	100'000	4'500'000	3'841'890.50	0.20
4.875 WI TREAS. NT/BD S. -BC-2026- 4.875%/24-31.05.2026	USD	2'500'000	2'500'000		2'500'000	2'151'037.76	0.11
4.375 WI TREAS. NT/BD S. -C-2034- 4.375%/24-15.05.2034	USD	4'500'000	4'500'000		4'500'000	3'956'431.33	0.21
3.875 WI TREAS. NT/BD S. -E-2033- 3.875%/23-15.08.2033	USD	4'200'000	500'000	600'000	4'100'000	3'471'581.58	0.18
4.125 WI TREAS. NT/BD S. -J-2031- 4.125%/24-31.03.2031	USD	1'600'000			1'600'000	1'382'550.30	0.07
4.625 WI TREAS. NT/BD S. -L-2031- 4.625%/24-31.05.2031	USD	1'600'000			1'600'000	1'422'215.37	0.08
4.250 WI TREAS. NT/BD S. -M-2031- 4.25%/24-30.06.2031	USD	1'700'000			1'700'000	1'480'453.55	0.08
4.375 WI TREAS. NT/BD S. -S-2030- 4.375%/23-30.11.2030	USD	1'500'000			1'500'000	1'312'844.78	0.07
3.875 WI TREAS. NT/BD S. -T-2030- 3.875%/24-31.12.2030	USD	1'500'000			1'500'000	1'269'096.54	0.07
4.125 WI TREAS. NT/BD S. -W-2029- 4.125%/24-31.03.2029	USD		2'500'000		2'500'000	2'154'766.32	0.11
4.625 WI TREAS. NT/BD S. -Y-2029- 4.625%/24-30.04.2029	USD		2'600'000		2'600'000	2'288'523.24	0.12
4.500 WI TREAS. NT/BD S. -Z-2029- 4.5%/24-31.05.2029	USD		3'000'000		3'000'000	2'629'467.82	0.14
0.500 WI TREASURY N/B 0.5%/20-31.10.2027	USD	1'840'000			1'840'000	1'409'424.97	0.08
0.625 WI TREASURY N/B 0.625%/20-31.12.2027	USD	2'121'000			2'121'000	1'623'403.36	0.09
0.750 WI TREASURY N/B 0.75%/21-31.01.2028	USD	2'316'000			2'316'000	1'776'032.81	0.09
0.750 WI TREASURY N/B 0.75%/21-31.05.2026	USD	2'250'000			2'250'000	1'804'913.00	0.10
0.875 WI TREASURY N/B 0.875%/20-15.11.2030	USD	4'145'100			4'145'100	2'956'679.51	0.16
1.125 WI TREASURY N/B 1.125%/21-29.02.2028	USD	2'369'000			2'369'000	1'836'618.80	0.10

1036 CSIF (CH) Bond Aggregate Global ex CHF ESG Blue
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
1.125	WI TREASURY N/B 1.125%/21-31.08.2028	USD	2'400'000		2'400'000	1'838'698.57	0.10
1.375	WI TREASURY N/B 1.375%/21-31.10.2028	USD	2'100'000		2'100'000	1'619'161.97	0.09
1.375	WI TREASURY N/B 1.375%/21-31.12.2028	USD	2'220'000		2'220'000	1'706'240.85	0.09
1.625	WI TREASURY N/B 1.625%/20-15.11.2050	USD	2'389'000		2'389'000	1'171'829.63	0.06
1.875	WI TREASURY N/B 1.875%/21-15.02.2051	USD	2'832'000	100'000	2'732'000	1'429'533.79	0.08
2.375	WI TREASURY N/B 2.375%/22-31.03.2029	USD	1'900'000	200'000	1'700'000	1'358'979.28	0.07
2.625	WI TREASURY N/B 2.625%/22-31.05.2027	USD	1'800'000		1'800'000	1'480'082.35	0.08
2.750	WI TREASURY N/B 2.75%/22-30.04.2027	USD	1'900'000		1'900'000	1'568'606.25	0.08
2.875	WI TREASURY N/B 2.875%/22-30.04.2029	USD	1'700'000		1'700'000	1'388'164.67	0.07
3.625	WI TREASURY N/B 3.625%/23-31.03.2030	USD	1'500'000	200'000	1'300'000	1'094'454.92	0.06
3.625	WI TREASURY N/B 3.625%/23-31.03.2028	USD	1'700'000		1'700'000	1'435'943.04	0.08
4.000	WI TREASURY N/B 4%/23-15.02.2026	USD	1'600'000		1'600'000	1'355'293.83	0.07
4.125	WI TREASURY N/B 4.125%/23-31.01.2025	USD	1'600'000	1'600'000			
4.625	WI TREASURY N/B 4.625%/23-28.02.2025	USD	1'500'000	1'500'000			
0.875	WI TREASURY N/B S. -AA-2026- 0.875%/21-30.06.2026	USD	1'900'000		1'900'000	1'524'652.53	0.08
2.750	WI TREASURY N/B S. -AB-2027- 2.75%/22-31.07.2027	USD	1'800'000		1'800'000	1'482'945.87	0.08
0.750	WI TREASURY N/B S. -AC-2026- 0.75%/21-31.08.2026	USD	2'400'000	250'000	2'150'000	1'713'792.39	0.09
0.875	WI TREASURY N/B S. -AD-2026- 0.875%/21-30.09.2026	USD	2'200'000		2'200'000	1'755'179.21	0.09
0.375	WI TREASURY N/B S. -AH-2025- 0.375%/20-31.12.2025	USD	2'000'000		2'000'000	1'614'111.04	0.09
1.250	WI TREASURY N/B S. -AI-2026- 1.25%/21-31.12.2026	USD	2'200'000		2'200'000	1'759'554.03	0.09
1.750	WI TREASURY N/B S. -G-2029- 1.75%/22-31.01.2029	USD	2'000'000		2'000'000	1'559'425.75	0.08
3.500	WI TREASURY N/B S. -K-2030- 3.5%/23-30.04.2030	USD	1'400'000		1'400'000	1'171'034.21	0.06
1.250	WI TREASURY N/B S. -L-2028- 1.25%/21-31.05.2028	USD	2'410'000		2'410'000	1'866'008.74	0.10
1.000	WI TREASURY N/B S. -N-2028- 1%/21-31.07.2028	USD	2'400'000		2'400'000	1'833'130.62	0.10
2.625	WI TREASURY N/B S. -N-2029- 2.625%/22-31.07.2029	USD	1'300'000		1'300'000	1'047'491.84	0.06
1.250	WI TREASURY N/B S. -Q-2028- 1.225%/21-30.09.2028	USD	2'250'000		2'250'000	1'729'447.30	0.09
2.500	WI TREASURY N/B S. -W-2027- 2.5%/22-31.03.2027	USD	1'800'000		1'800'000	1'478'411.97	0.08
3.500	WILLIAMS COMPANIES INC 3.5%/20-15.11.2030	USD	50'000		50'000	39'766.76	0.00
3.500	WILLIAMS COMPANIES INC 3.5%/21-15.10.2051	USD	100'000		100'000	61'061.72	0.00
4.650	WILLIAMS COMPANIES INC 4.65%/22-15.08.2032	USD	200'000	100'000	100'000	83'466.44	0.00
4.850	WILLIAMS COMPANIES INC 4.85%/18-01.03.2048	USD	30'000		30'000	22'889.76	0.00
5.100	WILLIAMS COMPANIES INC 5.1%/15-15.09.2045	USD	200'000		200'000	157'959.85	0.01
5.300	WILLIAMS COMPANIES INC 5.3%/22-15.08.2052	USD	30'000		30'000	24'387.48	0.00
5.650	WILLIAMS COMPANIES INC 5.65%/23-15.03.2033	USD	100'000		100'000	88'193.64	0.00
3.750	WILLIAMS PARTNERS LP 3.75%/17-15.06.2027	USD	100'000		100'000	83'087.01	0.00
5.050	WILLIS NORTH AMERICA INC 5.05%/18-15.09.2048	USD	67'000		67'000	52'194.21	0.00
1.700	WISCONSIN ELECTRIC POWER 1.7%/21-15.06.2028	USD	100'000		100'000	77'145.13	0.00
5.700	WISCONSIN ELECTRIC POWER 5.7%/06-01.12.2036	USD	30'000		30'000	27'687.13	0.00
3.500	WORKDAY INC 3.5%/22-01.04.2027	USD	100'000		100'000	82'987.71	0.00
3.800	WORKDAY INC 3.8%/22-01.04.2032	USD	100'000		100'000	79'722.13	0.00
0.875	WORLEY US FINANCE SUB 0.875%/21-09.06.2026	EUR	100'000		100'000	90'036.92	0.00
4.600	WW GRAINGER 4.6%/15-15.06.2045	USD	50'000		50'000	39'799.27	0.00
4.000	XCEL ENERGY INC 4%/18-15.06.2028	USD	100'000		100'000	83'104.87	0.00
1.950	XYLEM INC 1.95%/20-30.01.2028	USD	20'000		20'000	15'640.63	0.00
2.250	XYLEM INC 2.25%/20-30.01.2031	USD	100'000		100'000	73'892.25	0.00
5.600	ZOETIS INC 5.6%/22-16.11.2032	USD	100'000		100'000	89'394.01	0.00
						814'105'735.37	43.34
Uruguay							
4.375	REPUBLICA ORIENT URUGUAY 4.375%/19-23.01.2031	USD	100'000		100'000	85'251.76	0.00
4.975	REPUBLICA ORIENT URUGUAY 4.975%/18-20.04.2055	USD	100'000		100'000	81'737.57	0.00
5.750	REPUBLICA ORIENT URUGUAY 5.75%/22-28.10.2034	USD	100'000		100'000	91'916.32	0.00
4.125	URUGUAY 4.125%/12-20.11.2045	USD	50'000		50'000	38'596.82	0.00
4.375	URUGUAY 4.375%/15-27.10.2027	USD	34'000		34'000	29'114.04	0.00
5.100	URUGUAY 5.1%/14-18.06.2050	USD	150'000		150'000	126'292.02	0.01
						452'908.53	0.02
Virgin Islands (UK)							
3.000	HANRUI OVERSEAS (reg. -S-) 3%/16-14.07.2026	USD	200'000		200'000	164'528.07	0.01
2.875	HYSAN MTN LTD S. -30- 2.875%/20-02.06.2027	USD	200'000		200'000	160'215.44	0.01
1.600	INVENTIVE GLOBAL INV LTD 1.6%/21-01.09.2026	USD	200'000		200'000	159'524.07	0.01
1.500	STATE ELITE GLOBAL LTD S. -5- 1.5%/21-29.09.2026	USD	200'000		200'000	159'976.33	0.01
						644'243.91	0.03
Total Bonds						1'833'288'409.09	97.60
Total Securities valued based on parameters observable on the market						1'833'288'409.09	97.60
Securities valued based on appropriate valuation models taking into account current market conditions							
Bonds							
Russia							
6.100	RUSSIA GOVT BOND - OFZ 6.1%/20-18.07.2035	RUB	21'000'000		21'000'000	0.00	0.00
7.100	RUSSIA GOVT BOND - OFZ 7.1%/17-16.10.2024	RUB	5'000'000		5'000'000	0.00	0.00
7.750	RUSSIA GOVT BOND - OFZ 7.75%/16-16.09.2026	RUB	8'000'000		8'000'000	0.00	0.00

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
7.950 RUSSIA GOVT BOND - OFZ 7.95%/18-07.10.2026	RUB	9'500'000			9'500'000	0.00	0.00
8.150 RUSSIA GOVT BOND - OFZ S. -26207- 8.15%/12-03.02.2027	RUB	5'000'000			5'000'000	0.00	0.00
7.050 RUSSIA GOVT BOND - OFZ S. -26212- 7.05%/13-19.01.2028	RUB	5'000'000			5'000'000	0.00	0.00
8.500 RUSSIA GOVT BOND - OFZ S. -26218- 8.5%/16-17.09.2031	RUB	5'000'000			5'000'000	0.00	0.00
7.700 RUSSIA GOVT BOND - OFZ S. -26221- 7.7%/17-23.03.2033	RUB	2'500'000			2'500'000	0.00	0.00
6.500 RUSSIA GOVT BOND - OFZ S. -26223- 6.5%/18-28.02.2024	RUB	2'000'000		2'000'000			
6.900 RUSSIA GOVT BOND - OFZ S. -26224- 6.9%/18-23.05.2029	RUB	9'000'000			9'000'000	0.00	0.00
7.250 RUSSIA GOVT BOND - OFZ S. -26225- 7.25%/18-10.05.2034	RUB	6'000'000			6'000'000	0.00	0.00
7.400 RUSSIA GOVT BOND - OFZ S. -26227- 7.4%/19-17.07.2024	RUB	10'000'000			10'000'000	0.00	0.00
7.650 RUSSIA GOVT BOND - OFZ S. -26228- 7.65%/19-10.04.2030	RUB	16'500'000			16'500'000	0.00	0.00
7.150 RUSSIA GOVT BOND - OFZ S. -6229-PD- 7.15%/19-12.11.2025	RUB	6'000'000			6'000'000	0.00	0.00
7.700 RUSSIA GOVT BOND - OFZ S. -6230-PD- 7.7%/19-16.03.2039	RUB	18'000'000			18'000'000	0.00	0.00
6.000 RUSSIA GOVT BOND - OFZ S. -6232-PD- 6%/19-06.10.2027	RUB	7'000'000			7'000'000	0.00	0.00
4.500 RUSSIA GOVT BOND - OFZ S. -6234-PD- 4.5%/20-16.07.2025	RUB	16'000'000			16'000'000	0.00	0.00
5.900 RUSSIA GOVT BOND - OFZ S. -6235-PD- 5.9%/20-12.03.2031	RUB	20'000'000			20'000'000	0.00	0.00
5.700 RUSSIA GOVT BOND - OFZ S. -6236-PD- 5.7%/20-17.05.2028	RUB	10'000'000			10'000'000	0.00	0.00
Total Bonds						0.00	0.00
Total Securities valued based on appropriate valuation models taking into account current market conditions						0.00	0.00

Derivative Financial Instruments

Securities valued based on parameters observable on the market

Forward exchange transactions

Forward exchange transactions (see list)						707'890.97	0.04
Total Forward exchange transactions						707'890.97	0.04

Total Securities valued based on parameters observable on the market

Total Derivative Financial Instruments						707'890.97	0.04
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Total investments

						1'833'996'300.06	97.63
Cash at banks						30'671'820.84	1.63
Other assets						13'767'386.41	0.73
Total fund assets						1'878'435'507.31	100.00
./. Due to bank						812'022.10	0.04
./. Other liabilities						800'002.40	0.04
Net assets						1'876'823'482.81	99.91

(1) Inclusive as well corporate actions

Summarized breakdown of the portfolio in accordance with FINMA Art. 84 (2)

Investment categories

Investment categories	Market value CHF	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market	0.00	0.00
Securities valued based on parameters observable on the market	1'833'996'300.06	97.63
Securities valued based on appropriate valuation models taking into account current market conditions	0.00	0.00

List of forward exchange transactions for the period from March 1, 2024 to August 31, 2024

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
04.04.2024	Bought	AUD	38'000	CHF	21'846	0.00	0.00
04.04.2024	Bought	AUD	257'000	CHF	147'006	0.00	0.00
04.04.2024	Bought	AUD	1'417'000	CHF	815'466	0.00	0.00
04.04.2024	Bought	CAD	548'000	CHF	354'740	0.00	0.00
04.04.2024	Bought	CAD	1'555'000	CHF	1'011'516	0.00	0.00
04.04.2024	Bought	CAD	1'083'000	CHF	704'576	0.00	0.00
04.04.2024	Bought	CHF	26'515'817	AUD	46'356'000	0.00	0.00
04.04.2024	Bought	CHF	34'233	AUD	59'000	0.00	0.00
04.04.2024	Bought	CHF	16'541	AUD	28'000	0.00	0.00
04.04.2024	Bought	CHF	50'322'865	CAD	77'739'000	0.00	0.00
04.04.2024	Bought	CHF	75'324	CAD	116'000	0.00	0.00
04.04.2024	Bought	CHF	16'620	CAD	25'000	0.00	0.00
04.04.2024	Bought	CHF	13'327	CAD	20'000	0.00	0.00
04.04.2024	Bought	CHF	936'759	CLP	1'037'742'000	0.00	0.00
04.04.2024	Bought	CHF	4'340	CLP	4'758'000	0.00	0.00
04.04.2024	Bought	CHF	2'463'107	COP	11'103'688'000	0.00	0.00
04.04.2024	Bought	CHF	3'074'110	CZK	81'970'000	0.00	0.00

1038 CSIF (CH) Bond Aggregate Global ex CHF ESG Blue

Semi-annual Report as at August 31, 2024

List of forward exchange transactions for the period from March 1, 2024 to August 31, 2024

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
04.04.2024	Bought	CHF	4'351	CZK	116'000	0.00	0.00
04.04.2024	Bought	CHF	3'950'715	DKK	30'949'000	0.00	0.00
04.04.2024	Bought	CHF	421'996'360	EUR	443'741'000	0.00	0.00
04.04.2024	Bought	CHF	377'415	EUR	394'000	0.00	0.00
04.04.2024	Bought	CHF	9'600	EUR	10'000	0.00	0.00
04.04.2024	Bought	CHF	1'053'741	EUR	1'100'000	0.00	0.00
04.04.2024	Bought	CHF	15'417	EUR	16'000	0.00	0.00
04.04.2024	Bought	CHF	690'951	EUR	708'000	0.00	0.00
04.04.2024	Bought	CHF	51'458	EUR	53'000	0.00	0.00
04.04.2024	Bought	CHF	1'094'401	EUR	1'120'000	0.00	0.00
04.04.2024	Bought	CHF	137'179	EUR	140'000	0.00	0.00
04.04.2024	Bought	CHF	76'552'460	GBP	68'945'000	0.00	0.00
04.04.2024	Bought	CHF	73'127	GBP	65'000	0.00	0.00
04.04.2024	Bought	CHF	534'405	GBP	474'000	0.00	0.00
04.04.2024	Bought	CHF	23'924	GBP	21'000	0.00	0.00
04.04.2024	Bought	CHF	41'168	GBP	36'000	0.00	0.00
04.04.2024	Bought	CHF	1'347'354	HUF	559'453'000	0.00	0.00
04.04.2024	Bought	CHF	7'644'046	IDR	137'455'231'000	0.00	0.00
04.04.2024	Bought	CHF	49'917	IDR	897'256'000	0.00	0.00
04.04.2024	Bought	CHF	595'792	IDR	10'586'624'000	0.00	0.00
04.04.2024	Bought	CHF	2'206'554	ILS	8'981'000	0.00	0.00
04.04.2024	Bought	CHF	1'737	ILS	7'000	0.00	0.00
04.04.2024	Bought	CHF	942'490	JPY	159'960'000	0.00	0.00
04.04.2024	Bought	CHF	202'020'148	JPY	34'287'304'000	0.00	0.00
04.04.2024	Bought	CHF	15'269	JPY	2'591'000	0.00	0.00
04.04.2024	Bought	CHF	207'194	JPY	34'763'000	0.00	0.00
04.04.2024	Bought	CHF	43'245	JPY	7'334'000	0.00	0.00
04.04.2024	Bought	CHF	35'569	JPY	5'970'000	0.00	0.00
04.04.2024	Bought	CHF	76'981	JPY	12'866'000	0.00	0.00
04.04.2024	Bought	CHF	22'390'860	KRW	34'073'067'000	0.00	0.00
04.04.2024	Bought	CHF	34'631	KRW	52'181'000	0.00	0.00
04.04.2024	Bought	CHF	6'255'651	MYR	33'900'000	0.00	0.00
04.04.2024	Bought	CHF	1'448'646	NOK	17'445'000	0.00	0.00
04.04.2024	Bought	CHF	3'063'239	NZD	5'729'000	0.00	0.00
04.04.2024	Bought	CHF	911'826	PEN	3'940'000	0.00	0.00
04.04.2024	Bought	CHF	4'307'908	PLN	19'598'000	0.00	0.00
04.04.2024	Bought	CHF	1'844'157	RON	9'658'000	0.00	0.00
04.04.2024	Bought	CHF	7'120'365	SEK	83'696'000	0.00	0.00
04.04.2024	Bought	CHF	4'286'559	SGD	6'562'000	0.00	0.00
04.04.2024	Bought	CHF	827'240'373	USD	942'491'000	0.00	0.00
04.04.2024	Bought	CHF	853'650	USD	970'000	0.00	0.00
04.04.2024	Bought	CHF	1'707'215	USD	1'955'000	0.00	0.00
04.04.2024	Bought	CHF	22'780	USD	26'000	0.00	0.00
04.04.2024	Bought	CHF	369'810	USD	417'000	0.00	0.00
04.04.2024	Bought	CHF	20'659	USD	23'000	0.00	0.00
04.04.2024	Bought	CHF	1'053'483	USD	1'174'000	0.00	0.00
04.04.2024	Bought	CHF	4'006'382	USD	4'441'000	0.00	0.00
04.04.2024	Bought	CHF	4'513'614	USD	4'985'000	0.00	0.00
04.04.2024	Bought	CLP	7'769'000	CHF	7'013	0.00	0.00
04.04.2024	Bought	COP	383'645'000	CHF	85'103	0.00	0.00
04.04.2024	Bought	CZK	127'000	CHF	4'789	0.00	0.00
04.04.2024	Bought	DKK	356'000	CHF	45'427	0.00	0.00
04.04.2024	Bought	EUR	6'115'000	CHF	5'815'127	0.00	0.00
04.04.2024	Bought	EUR	8'825'000	CHF	8'439'780	0.00	0.00
04.04.2024	Bought	EUR	6'375'000	CHF	6'115'355	0.00	0.00
04.04.2024	Bought	GBP	1'228'000	CHF	1'363'559	0.00	0.00
04.04.2024	Bought	GBP	995'000	CHF	1'110'428	0.00	0.00
04.04.2024	Bought	GBP	1'166'000	CHF	1'306'167	0.00	0.00
04.04.2024	Bought	HUF	6'682'000	CHF	16'098	0.00	0.00
04.04.2024	Bought	HUF	1'398'000	CHF	3'387	0.00	0.00
04.04.2024	Bought	IDR	465'234'000	CHF	26'166	0.00	0.00
04.04.2024	Bought	IDR	221'678'000	CHF	12'398	0.00	0.00
04.04.2024	Bought	ILS	24'000	CHF	5'904	0.00	0.00
04.04.2024	Bought	JPY	957'169'000	CHF	5'642'523	0.00	0.00
04.04.2024	Bought	JPY	499'191'000	CHF	2'938'859	0.00	0.00
04.04.2024	Bought	KRW	151'214'000	CHF	99'444	0.00	0.00
04.04.2024	Bought	KRW	186'308'000	CHF	123'587	0.00	0.00
04.04.2024	Bought	KRW	51'442'000	CHF	34'068	0.00	0.00
04.04.2024	Bought	MYR	33'900'000	CHF	6'491'641	0.00	0.00

List of forward exchange transactions for the period from March 1, 2024 to August 31, 2024

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
04.04.2024	Bought	NOK	255'000	CHF	21'130	0.00	0.00
04.04.2024	Bought	NZD	36'000	CHF	19'249	0.00	0.00
04.04.2024	Bought	NZD	13'000	CHF	6'993	0.00	0.00
04.04.2024	Bought	PEN	187'000	CHF	43'277	0.00	0.00
04.04.2024	Bought	PEN	12'000	CHF	2'816	0.00	0.00
04.04.2024	Bought	PLN	79'000	CHF	17'380	0.00	0.00
04.04.2024	Bought	PLN	44'000	CHF	9'733	0.00	0.00
04.04.2024	Bought	RON	36'000	CHF	6'877	0.00	0.00
04.04.2024	Bought	RON	24'000	CHF	4'611	0.00	0.00
04.04.2024	Bought	SEK	892'000	CHF	75'748	0.00	0.00
04.04.2024	Bought	SEK	105'000	CHF	8'976	0.00	0.00
04.04.2024	Bought	SGD	61'000	CHF	39'870	0.00	0.00
04.04.2024	Bought	SGD	16'000	CHF	10'503	0.00	0.00
04.04.2024	Bought	USD	12'251'000	CHF	10'751'551	0.00	0.00
04.04.2024	Bought	USD	21'532'000	CHF	19'000'720	0.00	0.00
04.04.2024	Bought	USD	12'599'000	CHF	11'112'305	0.00	0.00
06.05.2024	Bought	AUD	767'000	CHF	451'921	0.00	0.00
06.05.2024	Bought	AUD	55'000	CHF	32'412	0.00	0.00
06.05.2024	Bought	CAD	2'008'000	CHF	1'336'802	0.00	0.00
06.05.2024	Bought	CAD	34'000	CHF	22'549	0.00	0.00
06.05.2024	Bought	CAD	628'000	CHF	416'080	0.00	0.00
06.05.2024	Bought	CAD	720'000	CHF	474'477	0.00	0.00
06.05.2024	Bought	CHF	26'238'310	AUD	44'731'000	0.00	0.00
06.05.2024	Bought	CHF	252'572	AUD	431'000	0.00	0.00
06.05.2024	Bought	CHF	11'829	AUD	20'000	0.00	0.00
06.05.2024	Bought	CHF	34'002	AUD	57'000	0.00	0.00
06.05.2024	Bought	CHF	198'376	CAD	299'000	0.00	0.00
06.05.2024	Bought	CHF	49'570'124	CAD	74'714'000	0.00	0.00
06.05.2024	Bought	CHF	20'043	CAD	30'000	0.00	0.00
06.05.2024	Bought	CHF	661'280	CAD	1'000'000	0.00	0.00
06.05.2024	Bought	CHF	19'865	CAD	30'000	0.00	0.00
06.05.2024	Bought	CHF	359'301	CAD	540'000	0.00	0.00
06.05.2024	Bought	CHF	16'028	CAD	24'000	0.00	0.00
06.05.2024	Bought	CHF	946'932	CLP	1'034'731'000	0.00	0.00
06.05.2024	Bought	CHF	2'271	COP	9'777'000	0.00	0.00
06.05.2024	Bought	CHF	2'490'566	COP	10'720'043'000	0.00	0.00
06.05.2024	Bought	CHF	3'143'117	CZK	81'959'000	0.00	0.00
06.05.2024	Bought	CHF	3'981'648	DKK	30'593'000	0.00	0.00
06.05.2024	Bought	CHF	43'470	DKK	334'000	0.00	0.00
06.05.2024	Bought	CHF	4'368'099	EUR	4'501'000	0.00	0.00
06.05.2024	Bought	CHF	413'422'272	EUR	425'967'000	0.00	0.00
06.05.2024	Bought	CHF	1'966'244	EUR	2'010'000	0.00	0.00
06.05.2024	Bought	CHF	74'988	EUR	77'000	0.00	0.00
06.05.2024	Bought	CHF	1'963'065	EUR	2'022'000	0.00	0.00
06.05.2024	Bought	CHF	542'748	EUR	560'000	0.00	0.00
06.05.2024	Bought	CHF	11'679	EUR	12'000	0.00	0.00
06.05.2024	Bought	CHF	285'071	EUR	292'000	0.00	0.00
06.05.2024	Bought	CHF	1'354'431	HUF	551'373'000	0.00	0.00
06.05.2024	Bought	CHF	8'434'208	IDR	148'252'199'000	0.00	0.00
06.05.2024	Bought	CHF	14'001	IDR	247'592'000	0.00	0.00
06.05.2024	Bought	CHF	2'199'896	ILS	8'964'000	0.00	0.00
06.05.2024	Bought	CHF	6'824'438	MYR	35'700'000	0.00	0.00
06.05.2024	Bought	CHF	1'423'153	NOK	17'190'000	0.00	0.00
06.05.2024	Bought	CHF	21'525	NOK	260'000	0.00	0.00
06.05.2024	Bought	CHF	3'048'962	NZD	5'680'000	0.00	0.00
06.05.2024	Bought	CHF	33'281	NZD	62'000	0.00	0.00
06.05.2024	Bought	CHF	901'967	PEN	3'741'000	0.00	0.00
06.05.2024	Bought	CHF	4'384'311	PLN	19'475'000	0.00	0.00
06.05.2024	Bought	CHF	6'949'859	SEK	82'699'000	0.00	0.00
06.05.2024	Bought	CHF	65'466	SEK	779'000	0.00	0.00
06.05.2024	Bought	CHF	4'318'732	SGD	6'485'000	0.00	0.00
06.05.2024	Bought	CHF	12'653	SGD	19'000	0.00	0.00
06.05.2024	Bought	CHF	8'152'915	USD	9'085'000	0.00	0.00
06.05.2024	Bought	CHF	816'836'592	USD	910'100'000	0.00	0.00
06.05.2024	Bought	CHF	3'213'733	USD	3'560'000	0.00	0.00
06.05.2024	Bought	CHF	2'001'773	USD	2'226'000	0.00	0.00
06.05.2024	Bought	CHF	35'470	USD	39'000	0.00	0.00
06.05.2024	Bought	CHF	3'537'883	USD	3'885'000	0.00	0.00
06.05.2024	Bought	CHF	792'611	USD	871'000	0.00	0.00

1040 CSIF (CH) Bond Aggregate Global ex CHF ESG Blue

Semi-annual Report as at August 31, 2024

List of forward exchange transactions for the period from March 1, 2024 to August 31, 2024

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
06.05.2024	Bought	CHF	22'733	USD	25'000	0.00	0.00
06.05.2024	Bought	CHF	578'472	USD	633'000	0.00	0.00
06.05.2024	Bought	CLP	23'866'000	CHF	21'841	0.00	0.00
06.05.2024	Bought	CLP	1'416'000	CHF	1'309	0.00	0.00
06.05.2024	Bought	COP	212'368'000	CHF	49'797	0.00	0.00
06.05.2024	Bought	CZK	299'000	CHF	11'459	0.00	0.00
06.05.2024	Bought	CZK	9'855'000	CHF	378'858	0.00	0.00
06.05.2024	Bought	CZK	345'000	CHF	13'201	0.00	0.00
06.05.2024	Bought	DKK	224'000	CHF	29'265	0.00	0.00
06.05.2024	Bought	EUR	11'229'000	CHF	10'938'158	0.00	0.00
06.05.2024	Bought	EUR	283'000	CHF	277'143	0.00	0.00
06.05.2024	Bought	EUR	3'462'000	CHF	3'358'164	0.00	0.00
06.05.2024	Bought	EUR	3'565'000	CHF	3'455'284	0.00	0.00
06.05.2024	Bought	HUF	11'172'000	CHF	27'419	0.00	0.00
06.05.2024	Bought	HUF	4'326'000	CHF	10'640	0.00	0.00
06.05.2024	Bought	IDR	1'447'964'000	CHF	82'051	0.00	0.00
06.05.2024	Bought	IDR	140'000'000	CHF	7'926	0.00	0.00
06.05.2024	Bought	ILS	21'000	CHF	5'116	0.00	0.00
06.05.2024	Bought	ILS	98'000	CHF	24'034	0.00	0.00
06.05.2024	Bought	MYR	35'700'000	CHF	6'826'761	0.00	0.00
06.05.2024	Bought	NOK	157'000	CHF	13'079	0.00	0.00
06.05.2024	Bought	NZD	313'000	CHF	168'638	0.00	0.00
06.05.2024	Bought	PEN	28'000	CHF	6'824	0.00	0.00
06.05.2024	Bought	PEN	88'000	CHF	21'217	0.00	0.00
06.05.2024	Bought	PLN	24'000	CHF	5'399	0.00	0.00
06.05.2024	Bought	PLN	149'000	CHF	33'755	0.00	0.00
06.05.2024	Bought	SEK	811'000	CHF	68'481	0.00	0.00
06.05.2024	Bought	SGD	954'000	CHF	638'892	0.00	0.00
06.05.2024	Bought	SGD	20'000	CHF	13'396	0.00	0.00
06.05.2024	Bought	USD	26'211'000	CHF	23'689'974	0.00	0.00
06.05.2024	Bought	USD	20'000	CHF	18'038	0.00	0.00
06.05.2024	Bought	USD	552'000	CHF	497'402	0.00	0.00
06.05.2024	Bought	USD	9'436'000	CHF	8'606'651	0.00	0.00
06.05.2024	Bought	USD	7'218'000	CHF	6'575'483	0.00	0.00
06.05.2024	Bought	USD	317'000	CHF	289'392	0.00	0.00
07.05.2024	Bought	CHF	1'221'016	GBP	1'077'000	0.00	0.00
07.05.2024	Bought	CHF	74'997'845	GBP	66'152'000	0.00	0.00
07.05.2024	Bought	CHF	1'059'516	GBP	930'000	0.00	0.00
07.05.2024	Bought	CHF	13'612	GBP	12'000	0.00	0.00
07.05.2024	Bought	CHF	522'468	GBP	461'000	0.00	0.00
07.05.2024	Bought	CHF	43'271	GBP	38'000	0.00	0.00
07.05.2024	Bought	CHF	196'984'004	JPY	33'054'428'000	0.00	0.00
07.05.2024	Bought	CHF	1'422'279	JPY	238'040'000	0.00	0.00
07.05.2024	Bought	CHF	35'278	JPY	5'921'000	0.00	0.00
07.05.2024	Bought	CHF	974'944	JPY	165'180'000	0.00	0.00
07.05.2024	Bought	CHF	109'003	JPY	18'743'000	0.00	0.00
07.05.2024	Bought	CHF	22'639'999	KRW	33'736'284'000	0.00	0.00
07.05.2024	Bought	CHF	273'559	KRW	409'976'000	0.00	0.00
07.05.2024	Bought	CHF	11'529	KRW	17'160'000	0.00	0.00
07.05.2024	Bought	CHF	19'956	KRW	30'121'000	0.00	0.00
07.05.2024	Bought	CHF	1'872'225	RON	9'598'000	0.00	0.00
07.05.2024	Bought	CHF	10'718	RON	55'000	0.00	0.00
07.05.2024	Bought	GBP	2'963'000	CHF	3'363'796	0.00	0.00
07.05.2024	Bought	GBP	37'000	CHF	42'262	0.00	0.00
07.05.2024	Bought	GBP	937'000	CHF	1'064'069	0.00	0.00
07.05.2024	Bought	GBP	360'000	CHF	408'054	0.00	0.00
07.05.2024	Bought	JPY	42'338'000	CHF	252'321	0.00	0.00
07.05.2024	Bought	JPY	1'014'902'000	CHF	6'080'145	0.00	0.00
07.05.2024	Bought	JPY	22'178'000	CHF	132'290	0.00	0.00
07.05.2024	Bought	JPY	237'399'000	CHF	1'407'218	0.00	0.00
07.05.2024	Bought	JPY	275'737'000	CHF	1'629'523	0.00	0.00
07.05.2024	Bought	KRW	382'541'000	CHF	256'105	0.00	0.00
07.05.2024	Bought	KRW	32'000'000	CHF	21'088	0.00	0.00
07.05.2024	Bought	KRW	1'574'505'000	CHF	1'031'130	0.00	0.00
07.05.2024	Bought	RON	80'000	CHF	15'647	0.00	0.00
05.06.2024	Bought	AUD	345'000	CHF	205'291	0.00	0.00
05.06.2024	Bought	AUD	2'275'000	CHF	1'351'248	0.00	0.00
05.06.2024	Bought	CAD	1'298'000	CHF	863'753	0.00	0.00
05.06.2024	Bought	CAD	777'000	CHF	517'787	0.00	0.00

List of forward exchange transactions for the period from March 1, 2024 to August 31, 2024

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05.06.2024	Bought	CHF	26'380'944	AUD	44'417'000	0.00	0.00
05.06.2024	Bought	CHF	15'654	AUD	26'000	0.00	0.00
05.06.2024	Bought	CHF	35'748	AUD	59'000	0.00	0.00
05.06.2024	Bought	CHF	48'741'337	CAD	73'247'000	0.00	0.00
05.06.2024	Bought	CHF	512'804	CAD	774'000	0.00	0.00
05.06.2024	Bought	CHF	56'155	CAD	84'000	0.00	0.00
05.06.2024	Bought	CHF	974'357	CLP	1'009'449'000	0.00	0.00
05.06.2024	Bought	CHF	2'462'152	COP	10'517'452'000	0.00	0.00
05.06.2024	Bought	CHF	2'768'713	CZK	71'460'000	0.00	0.00
05.06.2024	Bought	CHF	12'729	CZK	321'000	0.00	0.00
05.06.2024	Bought	CHF	407'974'877	EUR	416'902'000	0.00	0.00
05.06.2024	Bought	CHF	870'067	EUR	895'000	0.00	0.00
05.06.2024	Bought	CHF	1'074'583	EUR	1'097'000	0.00	0.00
05.06.2024	Bought	CHF	4'611'148	EUR	4'700'000	0.00	0.00
05.06.2024	Bought	CHF	574'515	EUR	585'000	0.00	0.00
05.06.2024	Bought	CHF	503'854	EUR	509'000	0.00	0.00
05.06.2024	Bought	CHF	27'699	EUR	28'000	0.00	0.00
05.06.2024	Bought	CHF	12'735	EUR	13'000	0.00	0.00
05.06.2024	Bought	CHF	73'664'921	GBP	64'373'000	0.00	0.00
05.06.2024	Bought	CHF	1'138'704	GBP	997'000	0.00	0.00
05.06.2024	Bought	CHF	79'158	GBP	68'000	0.00	0.00
05.06.2024	Bought	CHF	1'334'872	HUF	535'875'000	0.00	0.00
05.06.2024	Bought	CHF	8'216'623	IDR	146'911'827'000	0.00	0.00
05.06.2024	Bought	CHF	8'475	IDR	150'000'000	0.00	0.00
05.06.2024	Bought	CHF	2'156'473	ILS	8'845'000	0.00	0.00
05.06.2024	Bought	CHF	186'068'558	JPY	31'889'758'000	0.00	0.00
05.06.2024	Bought	CHF	247'841	JPY	42'485'000	0.00	0.00
05.06.2024	Bought	CHF	889'800	JPY	152'632'000	0.00	0.00
05.06.2024	Bought	CHF	25'052	JPY	4'300'000	0.00	0.00
05.06.2024	Bought	CHF	196'533	JPY	33'723'000	0.00	0.00
05.06.2024	Bought	CHF	20'512	JPY	3'534'000	0.00	0.00
05.06.2024	Bought	CHF	1'045'669	JPY	181'174'000	0.00	0.00
05.06.2024	Bought	CHF	21'241'987	KRW	32'204'495'000	0.00	0.00
05.06.2024	Bought	CHF	17'829	KRW	26'902'000	0.00	0.00
05.06.2024	Bought	CHF	12'643	KRW	18'994'000	0.00	0.00
05.06.2024	Bought	CHF	6'712'267	MYR	35'161'000	0.00	0.00
05.06.2024	Bought	CHF	1'425'488	NOK	17'293'000	0.00	0.00
05.06.2024	Bought	CHF	2'925'395	NZD	5'429'000	0.00	0.00
05.06.2024	Bought	CHF	5'406	NZD	10'000	0.00	0.00
05.06.2024	Bought	CHF	6'070	PEN	25'000	0.00	0.00
05.06.2024	Bought	CHF	880'175	PEN	3'625'000	0.00	0.00
05.06.2024	Bought	CHF	4'348'773	PLN	19'302'000	0.00	0.00
05.06.2024	Bought	CHF	1'874'814	RON	9'573'000	0.00	0.00
05.06.2024	Bought	CHF	6'879'956	SEK	82'667'000	0.00	0.00
05.06.2024	Bought	CHF	11'808	SEK	140'000	0.00	0.00
05.06.2024	Bought	CHF	3'699'360	SGD	5'530'000	0.00	0.00
05.06.2024	Bought	CHF	810'484'654	USD	886'670'000	0.00	0.00
05.06.2024	Bought	CHF	2'017'318	USD	2'237'000	0.00	0.00
05.06.2024	Bought	CHF	595'832	USD	659'000	0.00	0.00
05.06.2024	Bought	CHF	8'126'145	USD	9'000'000	0.00	0.00
05.06.2024	Bought	CHF	1'647'858	USD	1'825'000	0.00	0.00
05.06.2024	Bought	CHF	1'250'569	USD	1'375'000	0.00	0.00
05.06.2024	Bought	CHF	30'721	USD	34'000	0.00	0.00
05.06.2024	Bought	CLP	23'473'000	CHF	22'657	0.00	0.00
05.06.2024	Bought	COP	139'514'000	CHF	32'660	0.00	0.00
05.06.2024	Bought	COP	27'654'000	CHF	6'456	0.00	0.00
05.06.2024	Bought	CZK	1'037'000	CHF	40'252	0.00	0.00
05.06.2024	Bought	CZK	435'000	CHF	16'954	0.00	0.00
05.06.2024	Bought	EUR	6'318'000	CHF	6'181'342	0.00	0.00
05.06.2024	Bought	EUR	4'830'000	CHF	4'735'042	0.00	0.00
05.06.2024	Bought	EUR	546'000	CHF	531'755	0.00	0.00
05.06.2024	Bought	GBP	1'501'000	CHF	1'717'648	0.00	0.00
05.06.2024	Bought	GBP	406'000	CHF	464'791	0.00	0.00
05.06.2024	Bought	GBP	418'000	CHF	475'582	0.00	0.00
05.06.2024	Bought	HUF	9'759'000	CHF	24'353	0.00	0.00
05.06.2024	Bought	IDR	3'687'352'000	CHF	206'949	0.00	0.00
05.06.2024	Bought	IDR	246'030'000	CHF	13'877	0.00	0.00
05.06.2024	Bought	ILS	131'000	CHF	32'122	0.00	0.00
05.06.2024	Bought	ILS	9'000	CHF	2'208	0.00	0.00

1042 CSIF (CH) Bond Aggregate Global ex CHF ESG Blue

Semi-annual Report as at August 31, 2024

List of forward exchange transactions for the period from March 1, 2024 to August 31, 2024

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
05.06.2024	Bought	JPY	459'365'000	CHF	2'680'284	0.00	0.00
05.06.2024	Bought	KRW	510'376'000	CHF	336'781	0.00	0.00
05.06.2024	Bought	NOK	49'000	CHF	4'052	0.00	0.00
05.06.2024	Bought	NOK	145'000	CHF	11'974	0.00	0.00
05.06.2024	Bought	NZD	85'000	CHF	45'961	0.00	0.00
05.06.2024	Bought	PLN	83'000	CHF	18'744	0.00	0.00
05.06.2024	Bought	PLN	1'562'000	CHF	352'560	0.00	0.00
05.06.2024	Bought	RON	48'000	CHF	9'425	0.00	0.00
05.06.2024	Bought	SEK	55'000	CHF	4'590	0.00	0.00
05.06.2024	Bought	SEK	246'000	CHF	20'510	0.00	0.00
05.06.2024	Bought	SGD	12'000	CHF	8'072	0.00	0.00
05.06.2024	Bought	SGD	113'000	CHF	75'833	0.00	0.00
05.06.2024	Bought	USD	22'426'000	CHF	20'492'318	0.00	0.00
05.06.2024	Bought	USD	11'905'000	CHF	10'909'788	0.00	0.00
06.06.2024	Bought	CHF	4'018'298	DKK	30'703'000	0.00	0.00
06.06.2024	Bought	CHF	5'255	DKK	40'000	0.00	0.00
06.06.2024	Bought	DKK	386'000	CHF	50'646	0.00	0.00
06.06.2024	Bought	DKK	155'000	CHF	20'378	0.00	0.00
06.06.2024	Bought	DKK	3'126'000	CHF	408'266	0.00	0.00
06.06.2024	Bought	DKK	40'000	CHF	5'254	0.00	0.00
06.06.2024	Bought	DKK	27'036'000	CHF	3'549'462	0.00	0.00
03.07.2024	Bought	AUD	109'000	CHF	64'551	0.00	0.00
03.07.2024	Bought	AUD	19'000	CHF	11'149	0.00	0.00
03.07.2024	Bought	AUD	32'000	CHF	18'975	0.00	0.00
03.07.2024	Bought	CAD	49'000	CHF	31'834	0.00	0.00
03.07.2024	Bought	CHF	25'065'958	AUD	41'882'000	0.00	0.00
03.07.2024	Bought	CHF	53'870	AUD	90'000	0.00	0.00
03.07.2024	Bought	CHF	860'839	AUD	1'437'000	0.00	0.00
03.07.2024	Bought	CHF	47'540'520	CAD	72'030'000	0.00	0.00
03.07.2024	Bought	CHF	502'041	CAD	760'000	0.00	0.00
03.07.2024	Bought	CHF	1'207'008	CAD	1'836'000	0.00	0.00
03.07.2024	Bought	CHF	87'668	CAD	135'000	0.00	0.00
03.07.2024	Bought	CHF	972'103	CLP	985'976'000	0.00	0.00
03.07.2024	Bought	CHF	1'397	CLP	1'421'000	0.00	0.00
03.07.2024	Bought	CHF	2'777'181	CZK	70'309'000	0.00	0.00
03.07.2024	Bought	CHF	4'613	CZK	117'000	0.00	0.00
03.07.2024	Bought	CHF	3'543'841	DKK	27'036'000	0.00	0.00
03.07.2024	Bought	CHF	8'629	DKK	66'000	0.00	0.00
03.07.2024	Bought	CHF	286'576	DKK	2'222'000	0.00	0.00
03.07.2024	Bought	CHF	403'716'930	EUR	413'035'000	0.00	0.00
03.07.2024	Bought	CHF	4'739'993	EUR	4'862'000	0.00	0.00
03.07.2024	Bought	CHF	14'503	EUR	15'000	0.00	0.00
03.07.2024	Bought	CHF	439'868	EUR	454'000	0.00	0.00
03.07.2024	Bought	CHF	329'321	EUR	342'000	0.00	0.00
03.07.2024	Bought	CHF	117'214	EUR	122'000	0.00	0.00
03.07.2024	Bought	CHF	72'262'681	GBP	63'113'000	0.00	0.00
03.07.2024	Bought	CHF	189'207	GBP	165'000	0.00	0.00
03.07.2024	Bought	CHF	1'465'417	GBP	1'281'000	0.00	0.00
03.07.2024	Bought	CHF	140'294	GBP	123'000	0.00	0.00
03.07.2024	Bought	CHF	1'318'519	HUF	526'116'000	0.00	0.00
03.07.2024	Bought	CHF	22'526	HUF	9'000'000	0.00	0.00
03.07.2024	Bought	CHF	5'075	HUF	2'042'000	0.00	0.00
03.07.2024	Bought	CHF	7'946'958	IDR	143'128'445'000	0.00	0.00
03.07.2024	Bought	CHF	96'747	IDR	1'750'000'000	0.00	0.00
03.07.2024	Bought	CHF	13'640	IDR	247'766'000	0.00	0.00
03.07.2024	Bought	CHF	2'111'184	ILS	8'705'000	0.00	0.00
03.07.2024	Bought	CHF	3'426	ILS	14'000	0.00	0.00
03.07.2024	Bought	CHF	183'033'238	JPY	31'848'241'000	0.00	0.00
03.07.2024	Bought	CHF	1'701'230	JPY	295'800'000	0.00	0.00
03.07.2024	Bought	CHF	130'100	JPY	22'733'000	0.00	0.00
03.07.2024	Bought	CHF	452'352	JPY	80'741'000	0.00	0.00
03.07.2024	Bought	CHF	20'667'163	KRW	31'740'015'000	0.00	0.00
03.07.2024	Bought	CHF	55'534	KRW	85'000'000	0.00	0.00
03.07.2024	Bought	CHF	6'800'138	MYR	35'460'000	0.00	0.00
03.07.2024	Bought	CHF	1'465'118	NOK	17'099'000	0.00	0.00
03.07.2024	Bought	CHF	9'264	NOK	108'000	0.00	0.00
03.07.2024	Bought	CHF	3'677	NOK	43'000	0.00	0.00
03.07.2024	Bought	CHF	2'958'197	NZD	5'354'000	0.00	0.00
03.07.2024	Bought	CHF	17'682	NZD	32'000	0.00	0.00

List of forward exchange transactions for the period from March 1, 2024 to August 31, 2024

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
03.07.2024	Bought	CHF	13'286	NZD	24'000	0.00	0.00
03.07.2024	Bought	CHF	878'307	PEN	3'650'000	0.00	0.00
03.07.2024	Bought	CHF	14'399	PEN	60'000	0.00	0.00
03.07.2024	Bought	CHF	3'350	PEN	14'000	0.00	0.00
03.07.2024	Bought	CHF	4'037'493	PLN	17'657'000	0.00	0.00
03.07.2024	Bought	CHF	16'010	PLN	70'000	0.00	0.00
03.07.2024	Bought	CHF	12'950	PLN	57'000	0.00	0.00
03.07.2024	Bought	CHF	300'119	PLN	1'352'000	0.00	0.00
03.07.2024	Bought	CHF	1'868'562	RON	9'525'000	0.00	0.00
03.07.2024	Bought	CHF	8'832	RON	45'000	0.00	0.00
03.07.2024	Bought	CHF	2'152	RON	11'000	0.00	0.00
03.07.2024	Bought	CHF	7'058'098	SEK	82'506'000	0.00	0.00
03.07.2024	Bought	CHF	29'096	SEK	340'000	0.00	0.00
03.07.2024	Bought	CHF	12'546	SEK	146'000	0.00	0.00
03.07.2024	Bought	CHF	3'600'398	SGD	5'405'000	0.00	0.00
03.07.2024	Bought	CHF	43'370	SGD	65'000	0.00	0.00
03.07.2024	Bought	CHF	5'322	SGD	8'000	0.00	0.00
03.07.2024	Bought	CHF	780'107'064	USD	867'469'000	0.00	0.00
03.07.2024	Bought	CHF	10'133'505	USD	11'250'000	0.00	0.00
03.07.2024	Bought	CHF	6'973'476	USD	7'789'000	0.00	0.00
03.07.2024	Bought	CHF	29'291	USD	33'000	0.00	0.00
03.07.2024	Bought	CHF	587'210	USD	660'000	0.00	0.00
03.07.2024	Bought	CHF	351'751	USD	393'000	0.00	0.00
03.07.2024	Bought	CHF	121'120	USD	135'000	0.00	0.00
03.07.2024	Bought	CHF	303'647	USD	340'000	0.00	0.00
03.07.2024	Bought	CHF	1'122'767	USD	1'252'000	0.00	0.00
03.07.2024	Bought	CLP	4'050'000	CHF	3'981	0.00	0.00
03.07.2024	Bought	CZK	70'000	CHF	2'769	0.00	0.00
03.07.2024	Bought	DKK	40'000	CHF	5'247	0.00	0.00
03.07.2024	Bought	EUR	650'000	CHF	635'856	0.00	0.00
03.07.2024	Bought	EUR	94'000	CHF	89'216	0.00	0.00
03.07.2024	Bought	EUR	196'000	CHF	186'985	0.00	0.00
03.07.2024	Bought	GBP	152'000	CHF	172'760	0.00	0.00
03.07.2024	Bought	GBP	35'000	CHF	39'487	0.00	0.00
03.07.2024	Bought	IDR	293'085'000	CHF	16'030	0.00	0.00
03.07.2024	Bought	ILS	112'000	CHF	27'154	0.00	0.00
03.07.2024	Bought	JPY	470'000'000	CHF	2'704'812	0.00	0.00
03.07.2024	Bought	KRW	8'700'000	CHF	5'671	0.00	0.00
03.07.2024	Bought	KRW	90'627'000	CHF	59'039	0.00	0.00
03.07.2024	Bought	PLN	49'000	CHF	11'065	0.00	0.00
03.07.2024	Bought	SEK	157'000	CHF	13'415	0.00	0.00
03.07.2024	Bought	USD	85'000	CHF	75'074	0.00	0.00
03.07.2024	Bought	USD	298'000	CHF	265'030	0.00	0.00
05.07.2024	Bought	CHF	2'393'721	COP	10'350'284'000	0.00	0.00
05.07.2024	Bought	CHF	13'768	COP	61'000'000	0.00	0.00
05.07.2024	Bought	COP	210'000'000	CHF	47'397	0.00	0.00
05.07.2024	Bought	COP	211'913'000	CHF	47'978	0.00	0.00
05.07.2024	Bought	COP	9'989'371'000	CHF	2'170'041	0.00	0.00
06.08.2024	Bought	AUD	45'602'000	CHF	26'212'176	0.00	0.00
06.08.2024	Bought	CAD	77'029'000	CHF	49'082'324	0.00	0.00
06.08.2024	Bought	CHF	82'548	AUD	138'000	0.00	0.00
06.08.2024	Bought	CHF	25'870'341	AUD	43'249'000	0.00	0.00
06.08.2024	Bought	CHF	158'331	AUD	264'000	0.00	0.00
06.08.2024	Bought	CHF	830'684	AUD	1'376'000	0.00	0.00
06.08.2024	Bought	CHF	19'293	AUD	32'000	0.00	0.00
06.08.2024	Bought	CHF	15'151	AUD	25'000	0.00	0.00
06.08.2024	Bought	CHF	14'864	AUD	25'000	0.00	0.00
06.08.2024	Bought	CHF	290'795	AUD	493'000	0.00	0.00
06.08.2024	Bought	CHF	422'137	CAD	645'000	0.00	0.00
06.08.2024	Bought	CHF	48'897'211	CAD	74'712'000	0.00	0.00
06.08.2024	Bought	CHF	23'621	CAD	36'000	0.00	0.00
06.08.2024	Bought	CHF	38'072	CAD	58'000	0.00	0.00
06.08.2024	Bought	CHF	33'484	CAD	51'000	0.00	0.00
06.08.2024	Bought	CHF	355'118	CAD	542'000	0.00	0.00
06.08.2024	Bought	CHF	621'065	CAD	948'000	0.00	0.00
06.08.2024	Bought	CHF	23'867	CAD	37'000	0.00	0.00
06.08.2024	Bought	CHF	931'756	CLP	983'347'000	0.00	0.00
06.08.2024	Bought	CHF	3'706	CLP	3'907'000	0.00	0.00
06.08.2024	Bought	CHF	33'021	COP	153'418'000	0.00	0.00

1044 CSIF (CH) Bond Aggregate Global ex CHF ESG Blue

Semi-annual Report as at August 31, 2024

List of forward exchange transactions for the period from March 1, 2024 to August 31, 2024

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
06.08.2024	Bought	CHF	2'150'074	COP	9'989'371'000	0.00	0.00
06.08.2024	Bought	CHF	2'693'600	CZK	70'356'000	0.00	0.00
06.08.2024	Bought	CHF	30'843	CZK	805'000	0.00	0.00
06.08.2024	Bought	CHF	12'490	CZK	325'000	0.00	0.00
06.08.2024	Bought	CHF	240'664	CZK	6'285'000	0.00	0.00
06.08.2024	Bought	CHF	3'773'336	DKK	29'284'000	0.00	0.00
06.08.2024	Bought	CHF	35'821	DKK	278'000	0.00	0.00
06.08.2024	Bought	CHF	401'410'090	EUR	417'890'000	0.00	0.00
06.08.2024	Bought	CHF	5'323'446	EUR	5'542'000	0.00	0.00
06.08.2024	Bought	CHF	692'574	EUR	714'000	0.00	0.00
06.08.2024	Bought	CHF	3'067'200	EUR	3'162'000	0.00	0.00
06.08.2024	Bought	CHF	211'258	EUR	218'000	0.00	0.00
06.08.2024	Bought	CHF	1'542'240	EUR	1'587'000	0.00	0.00
06.08.2024	Bought	CHF	423'267	EUR	436'000	0.00	0.00
06.08.2024	Bought	CHF	2'522'947	EUR	2'590'000	0.00	0.00
06.08.2024	Bought	CHF	1'029'551	EUR	1'068'000	0.00	0.00
06.08.2024	Bought	CHF	12'574	EUR	13'000	0.00	0.00
06.08.2024	Bought	CHF	1'095'199	GBP	968'000	0.00	0.00
06.08.2024	Bought	CHF	72'969'901	GBP	64'495'000	0.00	0.00
06.08.2024	Bought	CHF	11'455	GBP	10'000	0.00	0.00
06.08.2024	Bought	CHF	39'017	GBP	34'000	0.00	0.00
06.08.2024	Bought	CHF	36'656	GBP	32'000	0.00	0.00
06.08.2024	Bought	CHF	632'890	GBP	550'000	0.00	0.00
06.08.2024	Bought	CHF	812'340	GBP	701'000	0.00	0.00
06.08.2024	Bought	CHF	1'301'865	HUF	537'158'000	0.00	0.00
06.08.2024	Bought	CHF	10'073	HUF	4'154'000	0.00	0.00
06.08.2024	Bought	CHF	7'912'826	IDR	144'833'126'000	0.00	0.00
06.08.2024	Bought	CHF	20'341	IDR	370'992'000	0.00	0.00
06.08.2024	Bought	CHF	10'163	IDR	184'688'000	0.00	0.00
06.08.2024	Bought	CHF	2'051'204	ILS	8'607'000	0.00	0.00
06.08.2024	Bought	CHF	16'410	ILS	69'000	0.00	0.00
06.08.2024	Bought	CHF	177'707'213	JPY	31'777'515'000	0.00	0.00
06.08.2024	Bought	CHF	447'314	JPY	79'886'000	0.00	0.00
06.08.2024	Bought	CHF	585'256	JPY	104'704'000	0.00	0.00
06.08.2024	Bought	CHF	105'491	JPY	18'949'000	0.00	0.00
06.08.2024	Bought	CHF	774'927	JPY	139'163'000	0.00	0.00
06.08.2024	Bought	CHF	1'354'341	JPY	238'718'000	0.00	0.00
06.08.2024	Bought	CHF	64'269	JPY	11'390'000	0.00	0.00
06.08.2024	Bought	CHF	366'010	JPY	64'535'000	0.00	0.00
06.08.2024	Bought	CHF	20'640'056	KRW	31'725'688'000	0.00	0.00
06.08.2024	Bought	CHF	638'931	KRW	981'851'000	0.00	0.00
06.08.2024	Bought	CHF	805'800	KRW	1'247'749'000	0.00	0.00
06.08.2024	Bought	CHF	19'199	KRW	29'531'000	0.00	0.00
06.08.2024	Bought	CHF	6'699'594	MYR	35'200'000	0.00	0.00
06.08.2024	Bought	CHF	5'047	NOK	60'000	0.00	0.00
06.08.2024	Bought	CHF	1'450'959	NOK	17'250'000	0.00	0.00
06.08.2024	Bought	CHF	191'181	NOK	2'363'000	0.00	0.00
06.08.2024	Bought	CHF	20'175	NZD	37'000	0.00	0.00
06.08.2024	Bought	CHF	2'949'867	NZD	5'410'000	0.00	0.00
06.08.2024	Bought	CHF	4'244'957	PLN	19'087'000	0.00	0.00
06.08.2024	Bought	CHF	27'145	PLN	122'000	0.00	0.00
06.08.2024	Bought	CHF	10'974	PLN	48'000	0.00	0.00
06.08.2024	Bought	CHF	284'664	PLN	1'261'000	0.00	0.00
06.08.2024	Bought	CHF	1'541	RON	8'000	0.00	0.00
06.08.2024	Bought	CHF	1'845'142	RON	9'581'000	0.00	0.00
06.08.2024	Bought	CHF	7'011'004	SEK	82'835'000	0.00	0.00
06.08.2024	Bought	CHF	80'406	SEK	950'000	0.00	0.00
06.08.2024	Bought	CHF	12'301	SEK	145'000	0.00	0.00
06.08.2024	Bought	CHF	126'752	SEK	1'530'000	0.00	0.00
06.08.2024	Bought	CHF	23'808	SGD	36'000	0.00	0.00
06.08.2024	Bought	CHF	3'622'767	SGD	5'478'000	0.00	0.00
06.08.2024	Bought	CHF	14'587	SGD	22'000	0.00	0.00
06.08.2024	Bought	CHF	10'563	SGD	16'000	0.00	0.00
06.08.2024	Bought	CHF	22'839'666	USD	25'524'000	0.00	0.00
06.08.2024	Bought	CHF	795'542'618	USD	888'938'000	0.00	0.00
06.08.2024	Bought	CHF	519'971	USD	581'000	0.00	0.00
06.08.2024	Bought	CHF	6'492'695	USD	7'261'000	0.00	0.00
06.08.2024	Bought	CHF	1'763'820	USD	1'971'000	0.00	0.00
06.08.2024	Bought	CHF	1'162'246	USD	1'296'000	0.00	0.00

List of forward exchange transactions for the period from March 1, 2024 to August 31, 2024

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
06.08.2024	Bought	CHF	712'238	USD	799'000	0.00	0.00
06.08.2024	Bought	CHF	5'230'866	USD	5'864'000	0.00	0.00
06.08.2024	Bought	CHF	1'948'706	USD	2'208'000	0.00	0.00
06.08.2024	Bought	CHF	14'208	USD	16'000	0.00	0.00
06.08.2024	Bought	CHF	17'821	USD	20'000	0.00	0.00
06.08.2024	Bought	CLP	987'254'000	CHF	917'725	0.00	0.00
06.08.2024	Bought	COP	10'142'789'000	CHF	2'198'998	0.00	0.00
06.08.2024	Bought	CZK	77'771'000	CHF	2'911'422	0.00	0.00
06.08.2024	Bought	DKK	29'562'000	CHF	3'773'325	0.00	0.00
06.08.2024	Bought	EUR	416'000	CHF	402'170	0.00	0.00
06.08.2024	Bought	EUR	432'804'000	CHF	412'271'778	0.00	0.00
06.08.2024	Bought	GBP	179'000	CHF	203'536	0.00	0.00
06.08.2024	Bought	GBP	66'611'000	CHF	75'305'514	0.00	0.00
06.08.2024	Bought	HUF	541'312'000	CHF	1'302'454	0.00	0.00
06.08.2024	Bought	IDR	1'492'669'000	CHF	81'775	0.00	0.00
06.08.2024	Bought	IDR	143'896'137'000	CHF	7'790'382	0.00	0.00
06.08.2024	Bought	ILS	8'676'000	CHF	2'024'705	0.00	0.00
06.08.2024	Bought	JPY	4'792'000	CHF	26'799	0.00	0.00
06.08.2024	Bought	JPY	83'650'000	CHF	467'649	0.00	0.00
06.08.2024	Bought	JPY	32'346'418'000	CHF	189'239'233	0.00	0.00
06.08.2024	Bought	KRW	174'384'000	CHF	113'425	0.00	0.00
06.08.2024	Bought	KRW	33'810'435'000	CHF	21'673'356	0.00	0.00
06.08.2024	Bought	MYR	35'200'000	CHF	6'753'516	0.00	0.00
06.08.2024	Bought	NOK	19'673'000	CHF	1'583'565	0.00	0.00
06.08.2024	Bought	NZD	5'447'000	CHF	2'847'479	0.00	0.00
06.08.2024	Bought	PLN	20'518'000	CHF	4'557'786	0.00	0.00
06.08.2024	Bought	RON	9'589'000	CHF	1'835'387	0.00	0.00
06.08.2024	Bought	SEK	85'460'000	CHF	7'035'079	0.00	0.00
06.08.2024	Bought	SGD	5'552'000	CHF	3'653'408	0.00	0.00
06.08.2024	Bought	USD	6'200'000	CHF	5'561'698	0.00	0.00
06.08.2024	Bought	USD	411'000	CHF	368'962	0.00	0.00
06.08.2024	Bought	USD	927'867'000	CHF	816'763'278	0.00	0.00
07.08.2024	Bought	CHF	2'101	PEN	9'000	0.00	0.00
07.08.2024	Bought	CHF	869'474	PEN	3'724'000	0.00	0.00
07.08.2024	Bought	PEN	3'733'000	CHF	885'788	0.00	0.00
04.09.2024	Bought	AUD	31'000	CHF	17'718	0.00	0.00
04.09.2024	Bought	CAD	152'000	CHF	95'904	0.00	0.00
04.09.2024	Bought	CAD	423'000	CHF	264'583	0.00	0.00
04.09.2024	Bought	CHF	149'619	AUD	261'000	0.00	0.00
04.09.2024	Bought	CHF	26'140'973	AUD	45'602'000	0.00	0.00
04.09.2024	Bought	CHF	267'027	AUD	467'000	0.00	0.00
04.09.2024	Bought	CHF	857'292	CAD	1'349'000	0.00	0.00
04.09.2024	Bought	CHF	48'952'107	CAD	77'029'000	0.00	0.00
04.09.2024	Bought	CHF	1'108'691	CAD	1'751'000	0.00	0.00
04.09.2024	Bought	CHF	2'903'960	CZK	77'771'000	0.00	0.00
04.09.2024	Bought	CHF	79'307	CZK	2'126'000	0.00	0.00
04.09.2024	Bought	CHF	3'766'465	DKK	29'562'000	0.00	0.00
04.09.2024	Bought	CHF	60'010	DKK	471'000	0.00	0.00
04.09.2024	Bought	CHF	12'031	DKK	95'000	0.00	0.00
04.09.2024	Bought	CHF	7'161'761	EUR	7'535'000	0.00	0.00
04.09.2024	Bought	CHF	411'403'573	EUR	432'804'000	0.00	0.00
04.09.2024	Bought	CHF	2'444'671	EUR	2'588'000	0.00	0.00
04.09.2024	Bought	CHF	35'876	EUR	38'000	0.00	0.00
04.09.2024	Bought	CHF	902'103	EUR	944'000	0.00	0.00
04.09.2024	Bought	CHF	75'065'528	GBP	66'611'000	0.00	0.00
04.09.2024	Bought	CHF	913'945	GBP	811'000	0.00	0.00
04.09.2024	Bought	CHF	1'435'954	GBP	1'284'000	0.00	0.00
04.09.2024	Bought	CHF	1'296'774	HUF	541'312'000	0.00	0.00
04.09.2024	Bought	CHF	47'422	HUF	19'710'000	0.00	0.00
04.09.2024	Bought	CHF	2'021'054	ILS	8'676'000	0.00	0.00
04.09.2024	Bought	CHF	25'226	ILS	108'000	0.00	0.00
04.09.2024	Bought	CHF	727'108	JPY	124'175'000	0.00	0.00
04.09.2024	Bought	CHF	189'399'570	JPY	32'346'418'000	0.00	0.00
04.09.2024	Bought	CHF	1'847'588	JPY	316'608'000	0.00	0.00
04.09.2024	Bought	CHF	16'665	JPY	2'836'000	0.00	0.00
04.09.2024	Bought	CHF	6'785'926	MYR	35'430'000	0.00	0.00
04.09.2024	Bought	CHF	1'579'243	NOK	19'673'000	0.00	0.00
04.09.2024	Bought	CHF	16'215	NOK	202'000	0.00	0.00
04.09.2024	Bought	CHF	2'892	NOK	36'000	0.00	0.00

1046 CSIF (CH) Bond Aggregate Global ex CHF ESG Blue

Semi-annual Report as at August 31, 2024

List of forward exchange transactions for the period from March 1, 2024 to August 31, 2024

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
04.09.2024	Bought	CHF	2'837'800	NZD	5'447'000	0.00	0.00
04.09.2024	Bought	CHF	68'249	NZD	131'000	0.00	0.00
04.09.2024	Bought	CHF	9'356	NZD	18'000	0.00	0.00
04.09.2024	Bought	CHF	4'540'577	PLN	20'518'000	0.00	0.00
04.09.2024	Bought	CHF	46'396	PLN	210'000	0.00	0.00
04.09.2024	Bought	CHF	20'641	PLN	94'000	0.00	0.00
04.09.2024	Bought	CHF	1'828'567	RON	9'589'000	0.00	0.00
04.09.2024	Bought	CHF	21'920	RON	115'000	0.00	0.00
04.09.2024	Bought	CHF	4'739	RON	25'000	0.00	0.00
04.09.2024	Bought	CHF	7'021'145	SEK	85'460'000	0.00	0.00
04.09.2024	Bought	CHF	81'471	SEK	994'000	0.00	0.00
04.09.2024	Bought	CHF	7'209	SEK	88'000	0.00	0.00
04.09.2024	Bought	CHF	3'646'006	SGD	5'552'000	0.00	0.00
04.09.2024	Bought	CHF	70'924	SGD	108'000	0.00	0.00
04.09.2024	Bought	CHF	17'671	SGD	27'000	0.00	0.00
04.09.2024	Bought	CHF	14'769'487	USD	16'839'000	0.00	0.00
04.09.2024	Bought	CHF	813'952'768	USD	927'867'000	0.00	0.00
04.09.2024	Bought	CHF	9'646'220	USD	11'030'000	0.00	0.00
04.09.2024	Bought	CHF	1'464'647	USD	1'698'000	0.00	0.00
04.09.2024	Bought	CHF	870'239	USD	1'001'000	0.00	0.00
04.09.2024	Bought	CHF	88'411	USD	102'000	0.00	0.00
04.09.2024	Bought	CZK	49'000	CHF	1'818	0.00	0.00
04.09.2024	Bought	EUR	20'000	CHF	18'915	0.00	0.00
04.09.2024	Bought	EUR	169'000	CHF	160'151	0.00	0.00
04.09.2024	Bought	EUR	821'000	CHF	781'197	0.00	0.00
04.09.2024	Bought	EUR	724'000	CHF	685'357	0.00	0.00
04.09.2024	Bought	EUR	64'000	CHF	60'204	0.00	0.00
04.09.2024	Bought	EUR	785'000	CHF	735'406	0.00	0.00
04.09.2024	Bought	GBP	188'000	CHF	209'066	0.00	0.00
04.09.2024	Bought	HUF	422'000	CHF	1'005	0.00	0.00
04.09.2024	Bought	ILS	7'000	CHF	1'621	0.00	0.00
04.09.2024	Bought	JPY	4'015'000	CHF	23'461	0.00	0.00
04.09.2024	Bought	JPY	46'366'000	CHF	270'185	0.00	0.00
04.09.2024	Bought	USD	44'000	CHF	37'221	0.00	0.00
04.09.2024	Bought	USD	101'000	CHF	86'478	0.00	0.00
04.09.2024	Bought	USD	714'000	CHF	606'733	0.00	0.00
04.09.2024	Bought	USD	643'000	CHF	554'605	0.00	0.00
04.09.2024	Bought	USD	1'569'000	CHF	1'353'386	0.00	0.00
04.09.2024	Bought	USD	1'722'000	CHF	1'491'373	0.00	0.00
04.09.2024	Bought	USD	183'000	CHF	155'153	0.00	0.00
04.09.2024	Bought	USD	46'000	CHF	38'739	0.00	0.00
04.09.2024	Bought	USD	3'422'000	CHF	2'879'630	0.00	0.00
05.09.2024	Bought	CHF	914'206	CLP	987'254'000	0.00	0.00
05.09.2024	Bought	CHF	8'318	CLP	8'951'000	0.00	0.00
05.09.2024	Bought	CHF	2'178'340	COP	10'142'789'000	0.00	0.00
05.09.2024	Bought	CHF	16'278	COP	75'597'000	0.00	0.00
05.09.2024	Bought	CHF	7'755'360	IDR	143'896'137'000	0.00	0.00
05.09.2024	Bought	CHF	85'073	IDR	1'583'476'000	0.00	0.00
05.09.2024	Bought	CHF	7'103	IDR	132'444'000	0.00	0.00
05.09.2024	Bought	CHF	21'630'372	KRW	33'810'435'000	0.00	0.00
05.09.2024	Bought	CHF	678'794	KRW	1'061'565'000	0.00	0.00
05.09.2024	Bought	CHF	882'260	PEN	3'733'000	0.00	0.00
05.09.2024	Bought	CHF	15'085	PEN	64'000	0.00	0.00
05.09.2024	Bought	CHF	2'570	PEN	11'000	0.00	0.00
05.09.2024	Bought	CLP	50'739'000	CHF	47'300	0.00	0.00
05.09.2024	Bought	CLP	945'466'000	CHF	881'378	0.00	0.00
05.09.2024	Bought	COP	297'117'000	CHF	63'811	0.00	0.00
05.09.2024	Bought	COP	9'921'269'000	CHF	2'025'369	0.00	0.00
05.09.2024	Bought	IDR	145'612'057'000	CHF	7'989'398	0.00	0.00
05.09.2024	Bought	KRW	275'163'000	CHF	176'212	0.00	0.00
05.09.2024	Bought	KRW	44'481'000	CHF	28'077	0.00	0.00
05.09.2024	Bought	KRW	34'552'356'000	CHF	21'964'068	0.00	0.00
05.09.2024	Bought	PEN	3'808'000	CHF	862'749	0.00	0.00
03.10.2024	Bought	CHF	1'009'210	AUD	1'758'000	440.99	0.00
03.10.2024	Bought	CHF	26'578'862	AUD	46'299'000	11'748.64	0.00
03.10.2024	Bought	CHF	1'511'365	CAD	2'407'000	580.26	0.00
03.10.2024	Bought	CHF	49'952'434	CAD	79'554'000	19'337.78	0.00
03.10.2024	Bought	CHF	878'093	CLP	945'466'000	7'111.07	0.00
03.10.2024	Bought	CHF	69'631	CLP	74'880'000	650.49	0.00

CSIF (CH) Bond Aggregate Global ex CHF ESG Blue 1047
Semi-annual Report as at August 31, 2024

List of forward exchange transactions for the period from March 1, 2024 to August 31, 2024

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
03.10.2024	Bought	CHF	2'012'428	COP	9'921'269'000	9'027.31	0.00
03.10.2024	Bought	CHF	56'598	COP	279'027'000	253.89	0.00
03.10.2024	Bought	CHF	2'990'779	CZK	79'848'000	4'232.88	0.00
03.10.2024	Bought	CHF	3'786'404	DKK	30'128'000	843.35	0.00
03.10.2024	Bought	CHF	19'103	DKK	152'000	4.25	0.00
03.10.2024	Bought	CHF	413'605'431	EUR	441'326'000	129'619.76	0.01
03.10.2024	Bought	CHF	5'913'183	EUR	6'310'000	1'378.89	0.00
03.10.2024	Bought	CHF	76'155'633	GBP	68'518'000	36'792.90	0.00
03.10.2024	Bought	CHF	1'147'030	GBP	1'032'000	547.96	0.00
03.10.2024	Bought	CHF	1'336'152	HUF	560'600'000	1'837.32	0.00
03.10.2024	Bought	CHF	6'697	HUF	2'812'000	3.53	0.00
03.10.2024	Bought	CHF	7'953'336	IDR	145'612'057'000	1'555.99	0.00
03.10.2024	Bought	CHF	105'132	IDR	1'926'680'000	-83.09	0.00
03.10.2024	Bought	CHF	3'539'372	JPY	606'905'000	-368.56	0.00
03.10.2024	Bought	CHF	190'928'904	JPY	32'739'656'000	-23'374.81	0.00
03.10.2024	Bought	CHF	7'534'341	MYR	38'450'000	164.15	0.00
03.10.2024	Bought	CHF	1'590'292	NOK	19'911'000	616.16	0.00
03.10.2024	Bought	CHF	14'856	NOK	186'000	5.75	0.00
03.10.2024	Bought	CHF	2'960'290	NZD	5'596'000	1'556.34	0.00
03.10.2024	Bought	CHF	23'276	NZD	44'000	12.24	0.00
03.10.2024	Bought	CHF	25'968	PEN	115'000	51.30	0.00
03.10.2024	Bought	CHF	859'885	PEN	3'808'000	1'698.77	0.00
03.10.2024	Bought	CHF	4'554'818	PLN	20'822'000	1'512.94	0.00
03.10.2024	Bought	CHF	7'439	PLN	34'000	4.27	0.00
03.10.2024	Bought	CHF	1'831'143	RON	9'729'000	2'631.18	0.00
03.10.2024	Bought	CHF	8'461	RON	45'000	3.41	0.00
03.10.2024	Bought	CHF	7'143'078	SEK	86'542'000	-11'160.88	0.00
03.10.2024	Bought	CHF	30'512	SEK	369'000	7.55	0.00
03.10.2024	Bought	CHF	45'485	SGD	70'000	13.68	0.00
03.10.2024	Bought	CHF	3'695'370	SGD	5'687'000	1'111.29	0.00
03.10.2024	Bought	CHF	803'355'887	USD	950'093'000	475'640.15	0.03
03.10.2024	Bought	CHF	21'932'430	USD	25'942'000	10'017.94	0.00
03.10.2024	Bought	CZK	368'000	CHF	13'770	-6.02	0.00
04.10.2024	Bought	CHF	21'929'057	KRW	34'552'356'000	27'031.45	0.00
04.10.2024	Bought	CHF	182'218	KRW	286'810'000	415.64	0.00
07.10.2024	Bought	CHF	2'040'868	ILS	8'777'000	-5'582.61	0.00
07.10.2024	Bought	CHF	19'124	ILS	82'000	5.47	0.00
Total Forward exchange transactions						707'890.97	0.04

Off Balance sheet	31.08.2024		29.02.2024	
	Underlying equivalent in fund currency	in % of NAV	Underlying equivalent in fund currency	in % of NAV
Exposure-increasing derivative positions:				
- Currency risk	0.00	0.00%	0.00	0.00%
Total commitment-increasing positions	0.00	0.00%	0.00	0.00%
Exposure-reducing derivative positions:				
- Currency risk	1'673'520'046.82	89.17%	1'663'969'160.28	92.77%
Total commitment-reducing positions	1'673'520'046.82	89.17%	1'663'969'160.28	92.77%

1048 CSIF (CH) Bond Corporate EUR
Semi-annual Report as at August 31, 2024

Highlights

Key figures	Currency	31.08.2024	29.02.2024	28.02.2023
Consolidation				
Net assets in millions	EUR	204.22	180.76	243.02
Unit class ZB				
Total net assets in millions	EUR	23.38	21.65	21.40
Asset value per share	EUR	1'099.99	1'071.77	1'010.46
Unit class DB				
Total net assets in millions	EUR	1.51	8.98	6.72
Asset value per share	EUR	1'048.63	1'021.88	963.95
Unit class QB				
Total net assets in millions	EUR	3.24	2.18	4.15
Asset value per share	EUR	977.60	952.79	899.27
Unit class FB				
Total net assets in millions	EUR	1.12	0.83	0.51
Asset value per share	EUR	964.39	939.99	887.48
Unit class ZBH				
Total net assets in millions	EUR	4.30	2.90	101.36
Asset value per share	CHF	931.70	919.71	887.62
Unit class DBH				
Total net assets in millions	EUR	-	-	0.60
Asset value per share	CHF	-	-	863.95
Unit class QBH				
Total net assets in millions	EUR	170.67	144.22	108.28
Asset value per share	CHF	929.24	917.60	886.62

Exchange rates

Exchange rates as at	31.08.2024
EURO	1.000000
SWISS FRANC	1.064793
UNITED STATES DOLLAR	0.903424

1050 CSIF (CH) Bond Corporate EUR
Semi-annual Report as at August 31, 2024

Assets as at August 31, 2024

	Consolidated	
	31.08.2024	29.02.2024
	EUR	EUR
Assets		
Due from banks, including fiduciary deposits with third-party banks, broken down to:		
- Sight deposits	2'485'786.08	270'800.26
Securities, including those on loan and under repurchase agreements, broken down into:		
- Bonds, Convertible bonds, warrant bond and other debt securities and rights	199'319'780.59	182'448'487.35
Derivatives financial instruments	54'213.03	43'831.42
Other assets	2'393'282.15	2'088'591.19
Total fund assets, less	204'253'061.85	184'851'710.22
Other liabilities	35'730.48	38'681.10
Due to bank	0.00	4'057'163.10
Net assets	204'217'331.37	180'755'866.02
Change in net assets of the fund		
Net assets at beginning of the reporting period	180'755'866.02	243'023'479.23
Distributions	-563.78	0.00
Delivery withholding tax	-1'170'260.93	-1'345'602.22
Issue of units	30'904'554.97	39'083'527.72
Redemption of units	-13'236'144.57	-115'797'061.28
Other items from unit transactions	393'435.26	2'497'757.85
Total income	6'570'444.40	13'293'764.72
Net assets at end of reporting period	204'217'331.37	180'755'866.02
Change in units in circulation		
Number at beginning of the reporting period	184'928.128	268'923.530
Number of units issued	32'411.673	41'639.567
Number of units redeemed	-13'348.398	-125'634.969
Number at the end of the reporting period	203'991.403	184'928.128
Unit class currency		
Net asset value per unit		

CSIF (CH) Bond Corporate EUR 1051
Semi-annual Report as at August 31, 2024

Unit class ZB		Unit class DB		Unit class QB		Unit class FB	
01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024
EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
21'649'674.42	21'401'597.50	8'975'387.42	6'718'884.92	2'175'918.15	4'151'981.45	830'124.00	508'971.60
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-151'787.28	-121'517.82	-45'439.12	-39'342.91	-14'369.61	-18'317.39	-6'780.54	-2'983.62
1'135'225.58	727'548.80	0.00	2'782'258.10	1'265'098.57	383'405.00	268'436.82	282'391.68
-677.39	-1'745'825.53	-7'502'610.90	-1'027'127.44	-275'124.22	-2'495'968.49	0.00	-896.60
2'175.74	76'520.79	38'597.74	5'907.05	-16'453.08	26'525.92	-1'493.28	-5'909.27
742'248.53	1'311'350.68	47'433.75	534'807.70	100'042.95	128'291.66	34'509.26	48'550.21
23'376'859.60	21'649'674.42	1'513'368.89	8'975'387.42	3'235'112.76	2'175'918.15	1'124'796.26	830'124.00
20'199.895	21'180.131	8'783.188	6'970.188	2'283.734	4'617.049	883.117	573.500
1'052.650	708.294	0.000	2'840.000	1'312.572	418.445	283.209	310.617
-0.632	-1'688.530	-7'340.000	-1'027.000	-287.073	-2'751.760	0.000	-1.000
21'251.913	20'199.895	1'443.188	8'783.188	3'309.233	2'283.734	1'166.326	883.117
(EUR)	(EUR)	(EUR)	(EUR)	(EUR)	(EUR)	(EUR)	(EUR)
1'099.99	1'071.77	1'048.63	1'021.88	977.60	952.79	964.39	939.99

1052 CSIF (CH) Bond Corporate EUR
Semi-annual Report as at August 31, 2024

	Unit class ZBH	
	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024
	EUR	EUR
Change in net assets of the fund		
Net assets at beginning of the reporting period	2'904'989.30	101'357'602.72
Distributions	-563.78	0.00
Delivery withholding tax	-18'227.05	-595'418.33
Issue of units	1'577'255.43	334'434.54
Redemption of units	-322'439.88	-101'817'301.50
Other items from unit transactions	17'979.48	3'350'188.56
Total income	142'831.15	275'483.31
Net assets at end of reporting period	4'301'824.65	2'904'989.30
Change in units in circulation		
Number at beginning of the reporting period	3'009.816	113'500.023
Number of units issued	1'661.348	350.274
Number of units redeemed	-334.958	-110'840.481
Number at the end of the reporting period	4'336.206	3'009.816
Unit class currency	(CHF)	(CHF)
Net asset value per unit	931.70	919.71

Unit class DBH		Unit class QBH	
01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024
EUR	EUR	EUR	EUR
0.00	599'754.34	144'219'772.68	108'284'686.65
0.00	0.00	0.00	0.00
0.00	-3'238.13	-933'657.33	-564'784.02
0.00	0.00	26'658'538.57	34'573'489.60
0.00	-629'604.79	-5'135'292.18	-8'080'336.93
0.00	33'088.58	352'628.66	-988'563.78
0.00	0.00	5'503'378.76	10'995'281.16
0.00	0.00	170'665'369.16	144'219'772.68
0.000	690.000	149'768.378	121'392.639
0.000	0.000	28'101.894	37'011.937
0.000	-690.000	-5'385.735	-8'636.198
0.000	0.000	172'484.537	149'768.378
(CHF)	(CHF)	(CHF)	(CHF)
0.00	0.00	929.24	917.60

1054 CSIF (CH) Bond Corporate EUR
Semi-annual Report as at August 31, 2024

Income statement for the period from March 1, 2024 to August 31, 2024

	Consolidated	
	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024
	EUR	EUR
Income		
Income from bank assets	5'777.32	13'243.84
Income from securities lending	8'076.50	20'944.50
Substitute payments	49'343.00	68'750.55
Income from securities , broken down by:		
- Bonds, Convertible bonds, warrant bond and other debt securities and rights	2'120'700.66	3'661'632.31
- Shares and other equity securities and rights, including income from bonus shares	2.18	0.00
Income from other investments	0.01	6'410.50
Current income paid in on issued units	155'862.32	338'092.37
Total income	2'339'761.99	4'109'074.07
Expenses		
Interest paid	275.49	451.97
Audit expenses	7'038.26	14'808.18
Remunerations to the following in accordance with the fund regulations:		
- Management company	159'388.75	267'458.00
Other expenses	4'796.20	9'350.22
Current net income paid out on redeemed units	59'904.61	476'249.78
Total expenses	231'403.31	768'318.15
Net Income	2'108'358.68	3'340'755.92
Realised capital gains and losses	-1'047'866.09	-6'435'809.83
Realized income	1'060'492.59	-3'095'053.91
Unrealized capital gain/losses	5'509'951.81	16'388'818.63
Total income	6'570'444.40	13'293'764.72

CSIF (CH) Bond Corporate EUR 1055
Semi-annual Report as at August 31, 2024

Unit class ZB		Unit class DB		Unit class QB		Unit class FB	
01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024
EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
687.30	1'576.63	155.21	625.51	77.87	176.91	31.54	49.36
962.68	2'519.12	201.94	979.66	106.90	299.64	43.01	76.13
5'875.98	8'048.77	1'215.35	3'136.00	645.47	940.19	278.12	254.05
252'613.00	433'783.27	47'031.13	170'495.72	28'203.75	49'966.47	11'737.95	13'278.40
0.30	0.00	0.03	0.00	0.04	0.00	0.01	0.00
0.00	767.29	0.00	318.11	0.00	77.07	0.00	29.33
6'776.13	3'760.36	0.00	16'020.83	8'818.10	3'157.95	678.12	2'522.98
266'915.39	450'455.44	48'603.66	191'575.83	37'852.13	54'618.23	12'768.75	16'210.25
33.24	55.94	10.28	21.47	3.42	6.94	1.25	1.54
839.20	1'766.02	165.06	691.76	92.93	206.32	38.86	53.73
0.00	0.00	1'783.88	7'159.21	2'121.45	4'320.31	1'143.78	1'455.26
500.34	947.63	155.84	368.96	51.34	98.87	21.68	30.39
2.24	19'324.09	29'920.48	12'969.17	1'531.22	10'488.92	0.00	0.53
1'375.02	22'093.68	32'035.54	21'210.57	3'800.36	15'121.36	1'205.57	1'541.45
265'540.37	428'361.76	16'568.12	170'365.26	34'051.77	39'496.87	11'563.18	14'668.80
-165'610.77	-1'199'394.03	-10'722.94	-497'469.34	-22'925.70	-120'661.87	-7'971.71	-46'046.16
99'929.60	-771'032.27	5'845.18	-327'104.08	11'126.07	-81'165.00	3'591.47	-31'377.36
642'318.93	2'082'382.95	41'588.57	861'911.78	88'916.88	209'456.66	30'917.79	79'927.57
742'248.53	1'311'350.68	47'433.75	534'807.70	100'042.95	128'291.66	34'509.26	48'550.21

1056 CSIF (CH) Bond Corporate EUR
Semi-annual Report as at August 31, 2024

	Unit class ZBH	
	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024
	EUR	EUR
Income		
Income from bank assets	105.40	1'428.25
Income from securities lending	143.11	2'307.96
Substitute payments	902.77	8'551.83
Income from securities , broken down by:		
- Bonds, Convertible bonds, warrant bond and other debt securities and rights	38'783.27	445'076.45
- Shares and other equity securities and rights, including income from bonus shares	0.06	0.00
Income from other investments	0.00	0.00
Current income paid in on issued units	9'512.59	4'854.35
Total income	49'447.20	462'218.84
Expenses		
Interest paid	4.45	46.01
Audit expenses	126.92	1'759.90
Remunerations to the following in accordance with the fund regulations:		
- Management company	0.00	0.00
Other expenses	79.30	1'178.58
Current net income paid out on redeemed units	1'424.85	353'572.94
Total expenses	1'635.52	356'557.43
Net Income	47'811.68	105'661.41
Realised capital gains and losses	-20'649.41	-91'888.47
Realized income	27'162.27	13'772.94
Unrealized capital gain/losses	115'668.88	261'710.37
Total income	142'831.15	275'483.31

Unit class DBH		Unit class QBH	
01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024
EUR	EUR	EUR	EUR
0.00	16.17	4'720.00	9'371.01
0.00	25.28	6'618.86	14'736.71
0.00	74.92	40'425.31	47'744.79
0.00	4'593.50	1'742'331.56	2'544'438.50
0.00	0.00	1.74	0.00
0.00	0.00	0.01	5'218.70
0.00	0.00	130'077.38	307'775.90
0.00	4'709.87	1'924'174.86	2'929'285.61
0.00	0.44	222.85	319.63
0.00	20.14	5'775.29	10'310.31
0.00	207.12	154'339.64	254'316.10
0.00	11.09	3'987.70	6'714.70
0.00	4'471.08	27'025.82	75'423.05
0.00	4'709.87	191'351.30	347'083.79
0.00	0.00	1'732'823.56	2'582'201.82
0.00	0.00	-819'985.56	-4'480'349.96
0.00	0.00	912'838.00	-1'898'148.14
0.00	0.00	4'590'540.76	12'893'429.30
0.00	0.00	5'503'378.76	10'995'281.16

Composition of portfolio and changes in holdings

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value EUR	in % of total fund assets
Securities valued based on parameters observable on the market							
Bonds							
EURO							
2.195	2I RETE GAS SPA 2.195%/18-11.09.2025	EUR	130'000		130'000	128'456.56	0.06
4.375	2I RETE GAS SPA 4.375%/23-06.06.2033	EUR	100'000		100'000	103'973.04	0.05
1.500	3M COMPANY 1.5%/14-09.11.2026	EUR	100'000		100'000	96'572.93	0.05
3.750	A.P. MOELLER - MAERSK A/S 3.75%/24-05.03.2032	EUR	100'000	100'000	100'000	101'337.87	0.05
0.250	AAREAL BANK AG S. -304- 0.25%/20-23.11.2027	EUR	100'000		100'000	89'416.44	0.04
4.500	AAREAL BANK AG S. -317- 4.5%/22-25.07.2025	EUR	100'000	100'000			
5.875	AAREAL BANK AG S. -330- 5.875%/24-29.05.2026	EUR		100'000	100'000	102'891.20	0.05
-	ABANCA CORP BANCARIA SA FIX-TO-FRN FRN/22-14.09.2028	EUR	100'000		100'000	104'824.89	0.05
-	ABB FINANCE BV 0%/21-19.01.2030	EUR	100'000		100'000	85'234.69	0.04
3.375	ABB FINANCE BV 3.375%/23-16.01.2031	EUR	100'000		100'000	101'546.02	0.05
3.375	ABB FINANCE BV 3.375%/24-15.01.2034	EUR	100'000	100'000	100'000	100'700.64	0.05
1.500	ABBOTT IRELAND FINANCING 1.5%/18-27.09.2026	EUR	100'000		100'000	97'229.27	0.05
2.125	ABBVIE 2.125%/16-17.11.2028	EUR	100'000		100'000	96'694.97	0.05
0.750	ABBVIE INC 0.75%/19-18.11.2027	EUR	100'000		100'000	93'570.13	0.05
2.125	ABBVIE INC 2.125%/20-01.06.2029	EUR	100'000	100'000			
0.625	ABERTIS INFRAESTRUCTURAS 0.625%/19-15.07.2025	EUR	100'000	100'000			
2.375	ABERTIS INFRAESTRUCTURAS 2.375%/19-27.09.2027	EUR	100'000		100'000	97'162.07	0.05
3.000	ABERTIS INFRAESTRUCTURAS 3%/19-27.03.2031	EUR	100'000	100'000	100'000	97'117.06	0.05
4.125	ABERTIS INFRAESTRUCTURAS 4.125%/23-07.08.2029	EUR	100'000		100'000	102'771.63	0.05
4.125	ABERTIS INFRAESTRUCTURAS 4.125%/23-31.01.2028	EUR	100'000		100'000	102'148.93	0.05
1.875	ABERTIS INFRAESTRUCTURAS SA 1.875%/19-26.03.2032	EUR	100'000		100'000	88'868.74	0.04
1.000	ABN AMRO (reg. -S-) S. 213 1%/15-16.04.2025	EUR	150'000	150'000			
4.375	ABN AMRO BANK NV (subordinated) 4.375%/24-16.07.2036	EUR	100'000	100'000	100'000	100'888.33	0.05
-	ABN AMRO BANK NV (subordinated) FIX-TO-FRN FRN/22-22.02.2033	EUR	100'000		100'000	103'512.01	0.05
0.500	ABN AMRO BANK NV 0.5%/19-15.04.2026	EUR	100'000		100'000	96'120.08	0.05
0.600	ABN AMRO BANK NV 0.6%/20-15.01.2027	EUR	100'000		100'000	94'236.57	0.05
1.000	ABN AMRO BANK NV 1%/21-02.06.2033	EUR	100'000	100'000			
1.250	ABN AMRO BANK NV 1.25%/20-28.05.2025	EUR	100'000	100'000			
1.250	ABN AMRO BANK NV 1.25%/22-20.01.2034	EUR	100'000		100'000	82'157.48	0.04
3.000	ABN AMRO BANK NV 3%/22-01.06.2032	EUR	100'000		100'000	96'271.95	0.05
3.875	ABN AMRO BANK NV 3.875%/23-21.12.2026	EUR	100'000		100'000	101'977.49	0.05
3.875	ABN AMRO BANK NV 3.875%/24-15.01.2032	EUR	100'000		100'000	101'645.61	0.05
4.000	ABN AMRO BANK NV 4%/23-16.01.2028	EUR	100'000		100'000	102'092.49	0.05
4.250	ABN AMRO BANK NV 4.25%/22-21.02.2030	EUR	100'000		100'000	104'101.69	0.05
4.375	ABN AMRO BANK NV 4.375%/23-20.10.2028	EUR	100'000		100'000	103'633.96	0.05
4.500	ABN AMRO BANK NV 4.5%/22-21.11.2034	EUR	100'000		100'000	107'533.89	0.05
0.375	ACCIONA ENERGIA FINANCIA 0.375%/21-07.10.2027	EUR	100'000		100'000	91'529.51	0.04
1.375	ACCIONA ENERGIA FINANCIA 1.375%/22-26.01.2032	EUR	100'000	100'000	100'000	83'220.63	0.04
5.125	ACCIONA ENERGIA FINANCIA 5.125%/23-23.04.2031	EUR	100'000	100'000			
3.875	ACCOR SA 3.875%/24-11.03.2031	EUR	100'000	100'000	100'000	101'032.95	0.05
1.250	ACEF HOLDING SCA 1.25%/21-26.04.2030	EUR	100'000		100'000	87'126.46	0.04
-	ACHMEA BV (subordinated) FIX-TO-FRN FRN/24-02.11.2044	EUR	100'000	100'000	100'000	103'467.75	0.05
1.500	ACHMEA BV 1.5%/20-26.05.2027	EUR	100'000		100'000	95'735.97	0.05
-	ADECCO INT FINANCIAL SVS (subordinated) FIX-TO-FRN FRN/21-21.03.2082	EUR	100'000		100'000	91'908.39	0.04
3.000	ADIDAS AG 3%/22-21.11.2025	EUR	100'000		100'000	99'855.42	0.05
1.625	AEROPORTI DI ROMA SPA 1.625%/20-02.02.2029	EUR	100'000		100'000	93'641.78	0.05
-	AGEAS (subordinated) FIX-TO-FRN FRN/19-02.07.2049	EUR	100'000		100'000	95'657.88	0.05
-	AIA GROUP LTD (subordinated) FIX-TO-FRN FRN/21-09.09.2033	EUR	100'000		100'000	88'536.99	0.04
-	AIB GROUP PLC FIX-TO-FRN FRN/21-17.11.2027	EUR	100'000		100'000	93'926.63	0.05
-	AIB GROUP PLC FIX-TO-FRN FRN/22-04.04.2028	EUR	100'000		100'000	97'094.18	0.05
-	AIB GROUP PLC FIX-TO-FRN FRN/22-04.07.2026	EUR	100'000		100'000	100'000.00	0.05
-	AIB GROUP PLC FIX-TO-FRN FRN/22-16.02.2029	EUR	100'000		100'000	107'435.83	0.05
0.375	AIR LIQUIDE FINANCE 0.375%/21-20.09.2033	EUR	100'000		100'000	78'696.10	0.04
1.375	AIR LIQUIDE FINANCE 1.375%/20-02.04.2030	EUR	100'000		100'000	91'578.76	0.04
2.875	AIR LIQUIDE FINANCE 2.875%/22-16.09.2032	EUR	100'000		100'000	97'919.91	0.05
3.375	AIR LIQUIDE FINANCE 3.375%/24-29.05.2034	EUR	100'000	100'000	100'000	101'194.73	0.05
0.500	AIR PRODUCTS & CHEMICALS 0.5%/20-05.05.2028	EUR	100'000		100'000	91'456.00	0.04
4.000	AIR PRODUCTS & CHEMICALS 4%/23-03.03.2035	EUR	100'000	100'000	100'000	104'155.98	0.05
2.000	AIRBUS SE 2%/20-07.04.2028	EUR	100'000		100'000	96'523.31	0.05
2.375	AIRBUS SE 2.375%/20-07.04.2032	EUR	100'000		100'000	94'217.70	0.05
1.000	AKELIUS RESIDENTIAL PROP 1%/20-17.01.2028	EUR	100'000		100'000	90'024.44	0.04
1.125	AKELIUS RESIDENTIAL PROP 1.125%/20-11.01.2029	EUR	100'000		100'000	87'624.01	0.04
1.125	AKER BP ASA 1.125%/21-12.05.2029	EUR	100'000		100'000	90'413.70	0.04
4.000	AKER BP ASA 4%/24-29.05.2032	EUR	100'000	100'000	100'000	100'986.58	0.05
1.625	AKZO NOBEL NV 1.625%/20-14.04.2030	EUR	100'000		100'000	91'427.25	0.04
4.000	AKZO NOBEL NV 4%/23-24.05.2033	EUR	100'000		100'000	102'646.41	0.05

CSIF (CH) Bond Corporate EUR 1059
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value EUR	in % of total fund assets
1.250	ALD SA 1.25%/22-02.03.2026	EUR	100'000		100'000	97'105.96	0.05
4.250	ALD SA 4.25%/23-18.01.2027	EUR	100'000		100'000	102'245.86	0.05
4.375	ALD SA 4.375%/23-23.11.2026	EUR	100'000		100'000	102'176.05	0.05
4.750	ALD SA 4.75%/22-13.10.2025	EUR	100'000		100'000	101'489.22	0.05
4.875	ALD SA S. -0- 4.875%/23-06.10.2028	EUR		100'000	100'000	105'305.34	0.05
0.875	ALIAxis FINANCE SA 0.875%/21-08.11.2028	EUR	100'000		100'000	89'407.73	0.04
4.011	ALIMENTATION COUCHE-TARD 4.011%/24-12.02.2036	EUR	100'000		100'000	98'902.26	0.05
3.000	ALLIANZ FINANCE II 3%/13-13.03.2028	EUR	100'000		100'000	100'718.05	0.05
-	ALLIANZ FINANCE II B.V. 0%/21-22.11.2026	EUR	100'000		100'000	93'776.46	0.05
0.875	ALLIANZ FINANCE II B.V. 0.875%/17-06.12.2027	EUR	100'000		100'000	94'136.04	0.05
0.875	ALLIANZ FINANCE II B.V. 0.875%/19-15.01.2026	EUR	100'000		100'000	96'993.29	0.05
3.250	ALLIANZ FINANCE II B.V. 3.25%/24-04.12.2029	EUR		100'000	100'000	101'241.33	0.05
0.500	ALLIANZ FINANCE II B.V. S. -87- 0.5%/20-14.01.2031	EUR	100'000		100'000	85'143.81	0.04
-	ALLIANZ FIX-TO-FRN 2.241%/15-07.07.2045	EUR	100'000		100'000	98'632.00	0.05
-	ALLIANZ SE (subordinated) FIX-TO-FRN FRN/19-25.09.2049	EUR	100'000		100'000	88'203.40	0.04
-	ALLIANZ SE (subordinated) FIX-TO-FRN FRN/20-08.07.2050	EUR	100'000		100'000	90'674.55	0.04
-	ALLIANZ SE (subordinated) FIX-TO-FRN FRN/22-05.07.2052	EUR	100'000		100'000	101'040.40	0.05
-	ALLIANZ SE (subordinated) FIX-TO-FRN FRN/22-07.09.2038	EUR		100'000	100'000	102'595.66	0.05
-	ALLIANZ SE (subordinated) FIX-TO-FRN FRN/23-25.06.2053	EUR	100'000		100'000	111'247.14	0.05
-	ALLIANZ SE (subordinated) FIX-TO-FRN FRN/24-26.07.2054	EUR	100'000		100'000	104'859.55	0.05
-	ALSTOM SA 0%/21-11.01.2029	EUR	100'000		100'000	86'890.83	0.04
0.125	ALSTOM SA 0.125%/21-27.07.2027	EUR	100'000		100'000	91'853.99	0.04
1.500	ALSTRIA OFFICE REIT-AG 1.5%/20-23.06.2026	EUR	100'000		100'000		
1.875	ALTAREA 1.875%/19-17.01.2028	EUR	100'000		100'000	92'074.72	0.05
1.700	ALTRIA GROUP INC 1.7%/19-15.06.2025	EUR	145'000		145'000		
3.125	ALTRIA GROUP INC 3.125%/19-15.06.2031	EUR	100'000		100'000	94'800.55	0.05
1.875	AMADEUS IT GROUP SA 1.875%/20-24.09.2028	EUR	100'000		100'000	95'135.64	0.05
3.500	AMADEUS IT GROUP SA 3.5%/24-21.03.2029	EUR		100'000	100'000	100'776.34	0.05
3.950	AMCOR UK FINANCE PLC 3.95%/24-29.05.2032	EUR		100'000	100'000	100'838.00	0.05
0.750	AMERICA MOVIL SAB DE CV 0.75%/19-26.06.2027	EUR	100'000		100'000	93'839.19	0.05
3.650	AMERICAN HONDA FINANCE 3.65%/24-23.04.2031	EUR		100'000	100'000	100'783.75	0.05
3.750	AMERICAN HONDA FINANCE 3.75%/23-25.10.2027	EUR	100'000		100'000	101'779.49	0.05
3.500	AMERICAN HONDA FINANCE S. -A- 3.5%/24-24.04.2026	EUR	100'000		100'000	100'856.35	0.05
1.875	AMERICAN INTL GROUP 1.875%/17-21.06.2027	EUR	100'000		100'000	96'390.94	0.05
1.375	AMERICAN MEDICAL SYST EU 1.375%/22-08.03.2028	EUR	100'000		100'000	94'240.90	0.05
1.625	AMERICAN MEDICAL SYST EU 1.625%/22-08.03.2031	EUR	100'000		100'000	90'171.24	0.04
3.375	AMERICAN MEDICAL SYST EU 3.375%/24-08.03.2029	EUR		100'000	100'000	100'399.33	0.05
1.375	AMERICAN TOWER 1.375%/17-04.04.2025	EUR	100'000		100'000		
0.400	AMERICAN TOWER CORP 0.4%/21-15.02.2027	EUR	100'000		100'000	93'276.84	0.05
0.500	AMERICAN TOWER CORP 0.5%/20-15.01.2028	EUR	100'000		100'000	90'834.95	0.04
1.250	AMERICAN TOWER CORP 1.25%/21-21.05.2033	EUR	100'000		100'000	81'687.82	0.04
4.100	AMERICAN TOWER CORP 4.1%/24-16.05.2034	EUR		100'000	100'000	101'375.42	0.05
4.625	AMERICAN TOWER CORP 4.625%/23-16.05.2031	EUR	100'000		100'000	105'670.96	0.05
0.625	AMPRION GMBH 0.625%/21-23.09.2033	EUR	100'000		100'000		
3.450	AMPRION GMBH 3.45%/22-22.09.2027	EUR		100'000	100'000	100'702.94	0.05
3.625	AMPRION GMBH 3.625%/24-21.05.2031	EUR		100'000	100'000	101'385.22	0.05
3.971	AMPRION GMBH 3.971%/22-22.09.2032	EUR	100'000		100'000	103'027.06	0.05
4.125	AMPRION GMBH 4.125%/23-07.09.2034	EUR	100'000		100'000	103'544.34	0.05
4.125	ANGLO AMERICAN CAPITAL 4.125%/24-15.03.2032	EUR		100'000	100'000	101'803.21	0.05
4.500	ANGLO AMERICAN CAPITAL 4.5%/23-15.09.2028	EUR	100'000		100'000	103'396.59	0.05
4.750	ANGLO AMERICAN CAPITAL 4.75%/22-21.09.2032	EUR	100'000		100'000	105'832.02	0.05
1.500	ANHEUSER-BUSCH INBEV (reg. -S-) 1.5%/15-18.04.2030	EUR	100'000		100'000	92'572.87	0.05
2.000	ANHEUSER-BUSCH INBEV 2%/16-17.03.2028	EUR	150'000		150'000	145'913.93	0.07
3.250	ANHEUSER-BUSCH INBEV 3.25%/13-24.01.2033	EUR	100'000		100'000	99'869.28	0.05
1.125	ANHEUSER-BUSCH INBEV SA/ 1.125%/19-01.07.2027	EUR	100'000		100'000	95'459.54	0.05
1.150	ANHEUSER-BUSCH INBEV SA/ 1.15%/18-22.01.2027	EUR	200'000		200'000	192'099.39	0.09
1.650	ANHEUSER-BUSCH INBEV SA/ 1.65%/19-28.03.2031	EUR	100'000		100'000	91'329.19	0.04
2.000	ANHEUSER-BUSCH INBEV SA/ 2%/18-23.01.2035	EUR		100'000	100'000	88'042.83	0.04
2.125	ANHEUSER-BUSCH INBEV SA/ 2.125%/20-02.12.2027	EUR	100'000		100'000		
2.875	ANHEUSER-BUSCH INBEV SA/ 2.875%/20-02.04.2032	EUR	100'000		100'000	97'670.20	0.05
3.450	ANHEUSER-BUSCH INBEV SA/ 3.45%/24-22.09.2031	EUR		100'000	100'000	101'459.33	0.05
3.750	ANHEUSER-BUSCH INBEV SA/ 3.75%/24-22.03.2037	EUR		100'000	100'000	101'318.05	0.05
3.950	ANHEUSER-BUSCH INBEV SA/ 3.95%/24-22.03.2044	EUR		100'000	100'000	100'294.45	0.05
2.750	ANHEUSER-BUSCH INBEV SA/NV 2.75%/16-17.03.2036	EUR	219'000		219'000	205'000.74	0.10
3.700	ANHEUSER-BUSCH INBEV SA/NV 3.7%/20-02.04.2040	EUR	100'000		100'000	98'497.55	0.05
0.200	ANZ NEW ZEALAND INTL/LDN 0.2%/21-23.09.2027	EUR	100'000		100'000	91'530.77	0.04
0.375	ANZ NEW ZEALAND INTL/LDN 0.375%/19-17.09.2029	EUR	100'000		100'000	87'738.07	0.04
0.750	AP MOLLER-MAERSK A/S 0.75%/21-25.11.2031	EUR	100'000		100'000	83'716.21	0.04
1.625	APPLE 1.625%/14-10.11.2026	EUR	100'000		100'000	97'688.34	0.05
2.000	APPLE 2%/15-17.09.2027	EUR	100'000		100'000	98'157.56	0.05
-	APPLE INC 0%/19-15.11.2025	EUR	100'000		100'000	96'548.23	0.05

1060 CSIF (CH) Bond Corporate EUR
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value EUR	in % of total fund assets
0.875 APPLE INC 0.875%/17-24.05.2025	EUR	100'000		100'000			
1.375 APPLE INC 1.375%/17-24.05.2029	EUR	100'000			100'000	94'360.11	0.05
0.125 APRR SA 0.125%/20-18.01.2029	EUR	100'000			100'000	87'902.17	0.04
1.500 APRR SA 1.5%/18-25.01.2030	EUR	100'000			100'000	91'856.43	0.04
3.125 APRR SA 3.125%/23-24.01.2030	EUR	100'000			100'000	99'654.60	0.05
0.750 APT PIPELINES LTD 0.75%/21-15.03.2029	EUR	100'000			100'000	88'648.14	0.04
1.250 APT PIPELINES LTD 1.25%/21-15.03.2033	EUR	100'000			100'000	81'313.87	0.04
4.250 APTIV PLC/APTIV GLOB 4.25%/24-11.06.2036	EUR		100'000		100'000	100'241.39	0.05
1.750 ARCELORMITTAL 1.75%/19-19.11.2025	EUR	100'000			100'000	97'908.17	0.05
1.000 ARCHER-DANIELS-MIDLAND C 1%/18-12.09.2025	EUR	110'000			110'000	107'423.18	0.05
1.000 ARGENTA SPAARBANK 1%/20-13.10.2026	EUR	100'000			100'000	97'333.62	0.05
1.000 ARGENTA SPAARBANK 1%/20-29.01.2027	EUR	100'000			100'000	93'955.61	0.05
- ARGENTUM (ZURICH INS) (subordinated) FIX-TO-FRN FRN/19-19.02.2049	EUR		100'000		100'000	95'846.85	0.05
2.000 ARGENTUM GIVAUDAN 2%/18-17.09.2030	EUR	100'000			100'000	93'810.66	0.05
0.125 ARKEMA 0.125%/20-14.10.2026	EUR	100'000			100'000	93'940.03	0.05
1.500 ARKEMA 1.5%/17-20.04.2027	EUR	100'000			100'000	96'183.96	0.05
4.250 ARKEMA 4.25%/23-20.05.2030	EUR		100'000		100'000	104'196.09	0.05
- AROUNDTOWN SA (subordinated) FIX-TO-FRN FRN/21-PERPETUAL	EUR	100'000			100'000	62'075.67	0.03
- AROUNDTOWN SA 0%/20-16.07.2026	EUR		100'000		100'000	92'429.96	0.05
0.375 AROUNDTOWN SA 0.375%/21-15.04.2027	EUR	100'000			100'000	90'259.96	0.04
1.450 AROUNDTOWN SA 1.45%/19-09.07.2028	EUR		100'000		100'000	89'330.03	0.04
1.625 AROUNDTOWN SA 1.625%/18-31.01.2028	EUR		100'000		100'000	90'876.04	0.04
- ARVAL SERVICE LEASE 0%/21-01.10.2025	EUR	100'000			100'000	96'396.34	0.05
4.250 ARVAL SERVICE LEASE 4.25%/23-11.11.2025	EUR	100'000			100'000	100'710.28	0.05
3.375 ARVAL SERVICE LEASE SA/F 3.375%/22-04.01.2026	EUR	100'000			100'000	99'759.80	0.05
0.541 ASAHU GROUP HOLDINGS LTD 0.541%/20-23.10.2028	EUR	100'000			100'000	89'845.78	0.04
3.384 ASAHU GROUP HOLDINGS LTD 3.384%/24-16.04.2029	EUR		100'000		100'000	100'466.16	0.05
0.250 ASB FINANCE LTD 0.25%/21-08.09.2028	EUR	100'000			100'000	88'784.77	0.04
1.625 ASML HOLDING (reg. -S-) 1.625%/16-28.05.2027	EUR	150'000			150'000	145'144.20	0.07
1.375 ASML HOLDING NV (reg. -S-) 1.375%/16-07.07.2026	EUR	250'000			250'000	243'162.43	0.12
- ASR NEDERLAND NV (subordinated) FIX-TO-FRN FRN/22-07.12.2043	EUR	100'000			100'000	115'909.92	0.06
3.625 ASR NEDERLAND NV 3.625%/23-12.12.2028	EUR	100'000			100'000	101'186.44	0.05
3.875 ASSA ABLOY AB 3.875%/23-13.09.2030	EUR	100'000			100'000	103'590.02	0.05
4.125 ASSA ABLOY AB 4.125%/23-13.09.2035	EUR			100'000			
2.124 ASSICURAZIONI GENERALI (subordinated) 2.124%/19-01.10.2030	EUR	100'000			100'000	90'849.51	0.04
2.429 ASSICURAZIONI GENERALI (subordinated) 2.429%/20-14.07.2031	EUR	100'000			100'000	90'014.63	0.04
3.875 ASSICURAZIONI GENERALI (subordinated) 3.875%/19-29.01.2029	EUR		100'000		100'000	100'734.11	0.05
4.125 ASSICURAZIONI GENERALI (subordinated) 4.125%/14-04.05.2026	EUR	100'000			100'000	100'946.46	0.05
- ASSICURAZIONI GENERALI (subordinated) FIX-TO-FRN 5%/16-08.06.2048	EUR	100'000			100'000	103'576.41	0.05
- ASSICURAZIONI GENERALI (subordinated) FIX-TO-FRN 5.5%/15-27.10.2047	EUR	150'000		150'000			
3.212 ASSICURAZIONI GENERALI 3.212%/24-15.01.2029	EUR	100'000			100'000	99'644.64	0.05
3.547 ASSICURAZIONI GENERALI 3.547%/24-15.01.2034	EUR		100'000		100'000	98'760.51	0.05
1.000 ASTM SPA 1%/21-25.11.2026	EUR	100'000			100'000	95'261.26	0.05
1.500 ASTM SPA 1.5%/21-25.01.2030	EUR	100'000			100'000	89'450.45	0.04
2.375 ASTM SPA 2.375%/21-25.11.2033	EUR	100'000			100'000	86'078.33	0.04
1.250 ASTRAZENECA 1.25%/16-12.05.2028	EUR	100'000			100'000	94'440.96	0.05
3.121 ASTRAZENECA FINANCE LLC 3.121%/24-05.08.2030	EUR		100'000		100'000	100'278.50	0.05
3.278 ASTRAZENECA FINANCE LLC 3.278%/24-05.08.2033	EUR		100'000		100'000	100'332.70	0.05
3.750 ASTRAZENECA PLC 3.75%/23-03.03.2032	EUR	100'000			100'000	103'758.22	0.05
3.550 AT&T (reg. -S-) 3.55%/12-17.12.2032	EUR	110'000			110'000	110'727.03	0.05
2.600 AT&T 2.6%/14-17.12.2029	EUR	100'000			100'000	96'987.62	0.05
3.500 AT&T 3.5%/13-17.12.2025	EUR	100'000			100'000	100'208.03	0.05
0.250 AT&T INC 0.25%/19-04.03.2026	EUR	100'000			100'000	95'957.48	0.05
1.600 AT&T INC 1.6%/20-19.05.2028	EUR	200'000			200'000	189'784.77	0.09
1.800 AT&T INC 1.8%/18-05.09.2026	EUR	100'000			100'000	97'522.40	0.05
1.800 AT&T INC 1.8%/19-14.09.2039	EUR	100'000			100'000	77'540.39	0.04
2.050 AT&T INC 2.05%/20-19.05.2032	EUR	100'000			100'000	90'907.69	0.04
3.150 AT&T INC 3.15%/17-04.09.2036	EUR	200'000			200'000	187'465.98	0.09
3.550 AT&T INC 3.55%/23-18.11.2025	EUR	100'000			100'000	100'289.98	0.05
3.950 AT&T INC 3.95%/23-30.04.2031	EUR	100'000			100'000	103'345.35	0.05
4.300 AT&T INC 4.3%/23-18.11.2034	EUR	100'000			100'000	105'360.84	0.05
0.832 ATHENE GLOBAL FUNDING 0.832%/22-08.01.2027	EUR		100'000		100'000	94'196.75	0.05
- ATHORA NETHERLANDS (subordinated) FIX-TO-FRN FRN/22-31.08.2032	EUR	100'000			100'000	99'766.08	0.05
4.375 ATLANTIA (reg. -S-) S. 4.375%/10-16.09.2025	EUR	50'000			50'000	50'428.42	0.02
0.750 ATLAS COPCO FINANCE 0.75%/22-08.02.2032	EUR	100'000			100'000	84'101.74	0.04
2.875 AUCHAN HOLDING SA 2.875%/20-29.01.2026	EUR	100'000		100'000			
3.250 AUCHAN HOLDING SA 3.25%/20-23.07.2027	EUR	100'000		100'000			

CSIF (CH) Bond Corporate EUR 1061
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value EUR	in % of total fund assets
0.625 AUSNET SERVICES HOLDINGS 0.625%/20-25.08.2030	EUR	100'000			100'000	85'024.62	0.04
- AUST & NZ BANKING GROUP (subordinated) FIX-TO-FRN FRN/19-21.11.2029	EUR	100'000		100'000			
3.652 AUST & NZ BANKING GROUP 3.652%/23-20.01.2026	EUR	100'000			100'000	100'643.92	0.05
- AUSTRALIA & NEW ZEALAND BANKING GROUP LTD FRN/23-03.02.2033	EUR	100'000			100'000	104'184.86	0.05
4.375 AUSTRALIA PACIFIC AIRPOR 4.375%/23-24.05.2033	EUR	100'000			100'000	104'990.89	0.05
1.375 AUTOROUTES DU SUD DE LA 1.375%/18-27.06.2028	EUR	100'000			100'000	94'045.95	0.05
1.375 AUTOROUTES DU SUD DE LA 1.375%/19-21.02.2031	EUR	100'000			100'000	89'344.12	0.04
2.750 AUTOROUTES DU SUD DE LA 2.75%/22-02.09.2032	EUR	100'000			100'000	95'701.23	0.05
1.125 AUTOROUTES SUD DE LA FRANCE 1.125%/17-20.04.2026	EUR	100'000			100'000	97'006.39	0.05
1.625 AUTOSTRAD PER L'ITALIA 1.625%/22-25.01.2028	EUR	100'000			100'000	94'284.68	0.05
1.750 AUTOSTRAD PER L'ITALIA 1.75%/15-26.06.2026	EUR	100'000			100'000	97'132.93	0.05
1.875 AUTOSTRAD PER L'ITALIA 1.875%/17-26.09.2029	EUR	100'000			100'000	92'219.59	0.05
2.000 AUTOSTRAD PER L'ITALIA 2%/20-04.12.2028	EUR		100'000		100'000	93'919.34	0.05
2.000 AUTOSTRAD PER L'ITALIA 2%/21-15.01.2030	EUR	100'000			100'000	91'557.48	0.04
4.625 AUTOSTRAD PER L'ITALIA 4.625%/24-28.02.2036	EUR		100'000		100'000	100'841.10	0.05
5.125 AUTOSTRAD PER L'ITALIA 5.125%/23-14.06.2033	EUR	100'000		100'000			
- AVIVA (subordinated) FIX-TO-FRN 3.375%/15-04.12.2045	EUR	100'000			100'000	98'968.00	0.05
- AXA (subordinated) FIX-TO-FRN 3.25%/18-26.03.2018	EUR	140'000			140'000	136'620.66	0.07
- AXA (subordinated) FIX-TO-FRN 3.375%/16-06.07.2047	EUR	230'000		100'000	130'000	128'919.76	0.06
- AXA FIX-TO-FRN 3.875%/14-PERPETUAL	EUR	100'000			100'000	99'578.77	0.05
- AXA SA (subordinated) FIX-TO-FRN FRN/21-07.10.2041	EUR	100'000			100'000	84'473.53	0.04
- AXA SA (subordinated) FIX-TO-FRN FRN/22-10.03.2043	EUR	100'000			100'000	99'900.76	0.05
- AXA SA (subordinated) FIX-TO-FRN FRN/23-11.07.2043	EUR	100'000			100'000	108'037.62	0.05
3.375 AXA SA 3.375%/24-31.05.2034	EUR		100'000		100'000	100'078.68	0.05
3.750 AXA SA 3.75%/22-12.10.2030	EUR	100'000			100'000	102'959.04	0.05
3.875 AYWENS SA 3.875%/24-16.07.2029	EUR		100'000		100'000	101'385.22	0.05
1.000 BALDER FINLAND OYJ 1%/22-18.01.2027	EUR	100'000			100'000	93'367.81	0.05
- BANCA COMERCIALA ROMANA FIX-TO-FRN FRN/23-19.05.2027	EUR		100'000		100'000	104'866.61	0.05
- BANCA POPOLARE SONDRIO FIX-TO-FRN FRN/24-04.06.2030	EUR		100'000		100'000	101'379.47	0.05
- BANCO BILBAO VIZCAYA ARG (subordinated) FIX-TO-FRN FRN/23-15.09.2033	EUR	100'000			100'000	106'010.49	0.05
- BANCO BILBAO VIZCAYA ARG (subordinated) FIX-TO-FRN FRN/24-08.02.2036	EUR	100'000			100'000	102'753.69	0.05
0.500 BANCO BILBAO VIZCAYA ARG 0.5%/20-14.01.2027	EUR	100'000			100'000	94'067.54	0.05
1.000 BANCO BILBAO VIZCAYA ARG 1%/19-21.06.2026	EUR		100'000		100'000	96'281.07	0.05
1.375 BANCO BILBAO VIZCAYA ARG 1.375%/18-14.05.2025	EUR	100'000		100'000			
1.750 BANCO BILBAO VIZCAYA ARG 1.75%/22-26.11.2025	EUR	100'000			100'000	98'081.46	0.05
3.375 BANCO BILBAO VIZCAYA ARG 3.375%/22-20.09.2027	EUR	100'000			100'000	101'214.78	0.05
3.500 BANCO BILBAO VIZCAYA ARG 3.5%/24-26.03.2031	EUR		100'000		100'000	101'026.12	0.05
3.625 BANCO BILBAO VIZCAYA ARG 3.625%/24-07.06.2030	EUR		100'000		100'000	101'870.40	0.05
3.875 BANCO BILBAO VIZCAYA ARG 3.875%/24-15.01.2034	EUR	100'000			100'000	102'859.42	0.05
4.375 BANCO BILBAO VIZCAYA ARG 4.375%/22-14.10.2029	EUR	100'000			100'000	105'680.17	0.05
- BANCO BILBAO VIZCAYA ARG FIX-TO-FRN FRN/21-24.03.2027	EUR	100'000			100'000	95'411.62	0.05
- BANCO BILBAO VIZCAYA ARG FIX-TO-FRN FRN/23-13.01.2031	EUR	100'000			100'000	105'106.33	0.05
3.500 BANCO BILBAO VIZCAYA ARGENTARIA (subordinated) 3.5%/17-10.02.2027	EUR	100'000			100'000	100'580.46	0.05
0.875 BANCO BPM SPA 0.875%/21-15.07.2026	EUR	100'000			100'000	95'975.50	0.05
- BANCO BPM SPA FIX-TO-FRN FRN/23-14.06.2028	EUR		150'000		150'000	158'905.44	0.08
- BANCO COMERC PORTUGUES FIX-TO-FRN FRN/21-07.04.2028	EUR	100'000			100'000	96'094.39	0.05
0.875 BANCO DE SABADELL SA 0.875%/19-22.07.2025	EUR	200'000		200'000			
- BANCO DE SABADELL SA FIX-TO-FRN FRN/23-07.06.2029	EUR	100'000			100'000	105'662.70	0.05
- BANCO DE SABADELL SA FIX-TO-FRN FRN/23-08.09.2029	EUR		100'000		100'000	106'946.30	0.05
- BANCO DE SABADELL SA FRN/24-15.01.2030	EUR	100'000			100'000	102'323.24	0.05
- BANCO DE SABADELL SA S. -2- FIX-TO-FRN FRN/22-10.11.2028	EUR		100'000		100'000	105'201.63	0.05
- BANCO SANTANDER FIX-TO-FRN FRN/21-24.06.2029	EUR	100'000			100'000	90'398.22	0.04
1.625 BANCO SANTANDER SA (subordinated) 1.625%/20-22.10.2030	EUR	100'000			100'000	88'057.58	0.04
2.125 BANCO SANTANDER SA (subordinated) 2.125%/18-08.02.2028	EUR	100'000			100'000	95'749.86	0.05
- BANCO SANTANDER SA (subordinated) FIX-TO-FRN FRN/23-23.08.2033	EUR	100'000			100'000	105'789.67	0.05
- BANCO SANTANDER SA (subordinated) FIX-TO-FRN FRN/24-22.04.2034	EUR	100'000			100'000	103'280.23	0.05
0.200 BANCO SANTANDER SA 0.2%/21-11.02.2028	EUR	100'000			100'000	90'394.07	0.04
0.300 BANCO SANTANDER SA 0.3%/19-04.10.2026	EUR	100'000			100'000	94'422.48	0.05
0.500 BANCO SANTANDER SA 0.5%/20-04.02.2027	EUR	100'000			100'000	94'394.88	0.05
1.000 BANCO SANTANDER SA 1%/21-04.11.2031	EUR	100'000			100'000	85'019.80	0.04
1.125 BANCO SANTANDER SA 1.125%/20-23.06.2027	EUR	100'000			100'000	94'998.01	0.05
1.375 BANCO SANTANDER SA 1.375%/20-05.01.2026	EUR	100'000			100'000	97'524.96	0.05
3.750 BANCO SANTANDER SA 3.75%/23-16.01.2026	EUR	100'000			100'000	100'735.75	0.05
3.750 BANCO SANTANDER SA 3.75%/24-09.01.2034	EUR	100'000			100'000	102'002.90	0.05
3.875 BANCO SANTANDER SA 3.875%/23-16.01.2028	EUR	100'000			100'000	102'422.65	0.05
3.875 BANCO SANTANDER SA 3.875%/24-22.04.2029	EUR		100'000		100'000	101'404.91	0.05
4.250 BANCO SANTANDER SA 4.25%/23-12.06.2030	EUR	100'000			100'000	105'210.11	0.05

1062 CSIF (CH) Bond Corporate EUR
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value EUR	in % of total fund assets
4.875 BANCO SANTANDER SA 4.875%/23-18.10.2031	EUR	100'000	100'000		200'000	213'880.43	0.10
- BANCO SANTANDER SA FIX-TO-FRN FRN/21-24.03.2027	EUR	100'000			100'000	95'703.65	0.05
- BANCO SANTANDER SA FIX-TO-FRN FRN/23-18.10.2027	EUR	100'000			100'000	102'515.56	0.05
- BANCO SANTANDER SA S. -167- FIX-TO-FRN FRN/22-27.09.2026	EUR	100'000			100'000	100'237.70	0.05
4.134 BANK OF AMERICA CORP 4.134%/23-12.06.2028	EUR	100'000			100'000	102'995.69	0.05
- BANK OF AMERICA CORP FIX-TO-FLOATER 1.776%/17-04.05.2027	EUR	150'000			150'000	146'662.06	0.07
- BANK OF AMERICA CORP FIX-TO-FRN FRN/18-25.04.2028	EUR	130'000			130'000	125'156.83	0.06
- BANK OF AMERICA CORP FIX-TO-FRN FRN/19-08.08.2029	EUR	100'000			100'000	90'103.99	0.04
- BANK OF AMERICA CORP FIX-TO-FRN FRN/19-09.05.2026	EUR	150'000		150'000			
- BANK OF AMERICA CORP FIX-TO-FRN FRN/19-09.05.2030	EUR	100'000			100'000	91'536.49	0.04
- BANK OF AMERICA CORP FIX-TO-FRN FRN/20-31.03.2029	EUR	100'000			100'000	101'445.45	0.05
- BANK OF AMERICA CORP FIX-TO-FRN FRN/21-22.03.2031	EUR		100'000		100'000	86'088.16	0.04
- BANK OF AMERICA CORP FIX-TO-FRN FRN/21-24.05.2032	EUR	100'000			100'000	85'636.72	0.04
- BANK OF AMERICA CORP FIX-TO-FRN FRN/21-24.08.2028	EUR	100'000			100'000	92'692.11	0.05
- BANK OF AMERICA CORP FIX-TO-FRN FRN/22-27.04.2033	EUR	200'000			200'000	189'696.15	0.09
- BANK OF AMERICA CORP S. -886- FIX-TO-FRN FRN/22-27.10.2026	EUR	200'000		200'000			
- BANK OF IRELAND GROUP (subordinated) FIX-TO-FRN FRN/21-11.08.2031	EUR		100'000		100'000	95'751.50	0.05
- BANK OF IRELAND GROUP FIX-TO-FRN FRN/21-10.05.2027	EUR	100'000			100'000	95'302.96	0.05
- BANK OF IRELAND GROUP FIX-TO-FRN FRN/22-05.06.2026	EUR	100'000			100'000	98'674.00	0.05
- BANK OF IRELAND GROUP FIX-TO-FRN FRN/23-04.07.2031	EUR	100'000			100'000	107'143.08	0.05
- BANK OF IRELAND GROUP S. -731- FIX-TO-FRN FRN/19-25.11.2025	EUR	100'000		100'000			
- BANK OF MONTREAL FIX-TO-FRN FRN/24-10.07.2030	EUR		100'000		100'000	100'523.91	0.05
2.750 BANK OF MONTREAL S. -268- 2.75%/22-15.06.2027	EUR	100'000			100'000	98'718.04	0.05
3.661 BANK OF NEW ZEALAND 3.661%/24-17.07.2029	EUR		100'000		100'000	101'410.85	0.05
0.250 BANK OF NOVA SCOTIA 0.25%/21-01.11.2028	EUR	100'000			100'000	88'277.59	0.04
3.500 BANK OF NOVA SCOTIA 3.5%/24-17.04.2029	EUR		100'000		100'000	100'745.09	0.05
1.125 BANKIA SA 1.125%/19-12.11.2026	EUR	100'000			100'000	95'670.19	0.05
0.625 BANKINTER SA 0.625%/20-06.10.2027	EUR	100'000			100'000	92'220.02	0.05
0.875 BANKINTER SA 0.875%/19-08.07.2026	EUR	100'000			100'000	95'840.20	0.05
- BANKINTER SA FIX-TO-FRN FRN/23-03.05.2030	EUR	100'000			100'000	104'009.23	0.05
0.250 BANQUE FED CRED 0.25%/21-29.06.2028	EUR	100'000			100'000	89'763.47	0.04
1.625 BANQUE FED CRED MUTUEL (subordinated) 1.625%/17-15.11.2027	EUR		100'000		100'000	94'297.65	0.05
4.375 BANQUE FED CRED MUTUEL (subordinated) 4.375%/24-11.01.2034	EUR	100'000			100'000	100'075.08	0.05
5.125 BANQUE FED CRED MUTUEL (subordinated) 5.125%/23-13.01.2033	EUR	100'000			100'000	106'327.40	0.05
- BANQUE FED CRED MUTUEL (subordinated) FIX-TO-FRN FRN/22-16.06.2032	EUR	100'000	100'000	100'000	100'000	99'615.70	0.05
0.010 BANQUE FED CRED MUTUEL 0.01%/21-07.03.2025	EUR	100'000		100'000			
0.010 BANQUE FED CRED MUTUEL 0.01%/21-11.05.2026	EUR	100'000			100'000	94'882.74	0.05
0.100 BANQUE FED CRED MUTUEL 0.1%/20-08.10.2027	EUR	100'000			100'000	91'366.93	0.04
0.250 BANQUE FED CRED MUTUEL 0.25%/21-19.07.2028	EUR	100'000	100'000	100'000	100'000	88'713.07	0.04
0.625 BANQUE FED CRED MUTUEL 0.625%/21-03.11.2028	EUR	100'000			100'000	89'214.71	0.04
0.625 BANQUE FED CRED MUTUEL 0.625%/22-19.11.2027	EUR	100'000		100'000			
0.750 BANQUE FED CRED MUTUEL 0.75%/18-17.07.2025	EUR	100'000		100'000			
0.750 BANQUE FED CRED MUTUEL 0.75%/20-17.01.2030	EUR	100'000			100'000	86'877.27	0.04
1.000 BANQUE FED CRED MUTUEL 1%/22-23.05.2025	EUR	100'000		100'000			
1.125 BANQUE FED CRED MUTUEL 1.125%/22-19.01.2032	EUR	100'000			100'000	83'719.03	0.04
1.250 BANQUE FED CRED MUTUEL 1.25%/17-26.05.2027	EUR	100'000			100'000	95'318.81	0.05
1.250 BANQUE FED CRED MUTUEL 1.25%/20-03.06.2030	EUR	100'000			100'000	87'791.43	0.04
1.375 BANQUE FED CRED MUTUEL 1.375%/18-16.07.2028	EUR	100'000			100'000	93'596.33	0.05
1.750 BANQUE FED CRED MUTUEL 1.75%/19-15.03.2029	EUR	100'000			100'000	92'809.60	0.05
2.625 BANQUE FED CRED MUTUEL 2.625%/22-06.11.2029	EUR	100'000			100'000	95'858.88	0.05
3.125 BANQUE FED CRED MUTUEL 3.125%/22-14.09.2027	EUR	100'000			100'000	99'901.58	0.05
3.500 BANQUE FED CRED MUTUEL 3.5%/24-15.05.2031	EUR		100'000		100'000	100'851.89	0.05
3.625 BANQUE FED CRED MUTUEL 3.625%/22-14.09.2032	EUR		100'000		100'000	101'758.33	0.05
3.750 BANQUE FED CRED MUTUEL 3.75%/22-01.02.2033	EUR	100'000			100'000	101'847.45	0.05
3.750 BANQUE FED CRED MUTUEL 3.75%/24-03.02.2034	EUR	100'000	100'000	100'000	100'000	101'460.09	0.05
3.875 BANQUE FED CRED MUTUEL 3.875%/23-14.02.2028	EUR		100'000		100'000	102'268.92	0.05
3.875 BANQUE FED CRED MUTUEL 3.875%/23-26.01.2028	EUR	100'000			100'000	101'385.89	0.05
4.000 BANQUE FED CRED MUTUEL 4%/22-21.11.2029	EUR	100'000		100'000			
4.125 BANQUE FED CRED MUTUEL 4.125%/23-13.03.2029	EUR	100'000			100'000	103'623.28	0.05
4.125 BANQUE FED CRED MUTUEL 4.125%/23-14.06.2033	EUR	100'000		100'000			
4.125 BANQUE FED CRED MUTUEL 4.125%/23-18.09.2030	EUR	100'000			100'000	104'339.72	0.05
4.375 BANQUE FED CRED MUTUEL 4.375%/23-02.05.2030	EUR	100'000			100'000	103'710.32	0.05
4.750 BANQUE FED CRED MUTUEL 4.75%/23-10.11.2031	EUR	100'000			100'000	106'385.73	0.05
0.625 BANQUE FEDERATIVE DU CREDIT MUTUEL 0.625%/20-21.02.2031	EUR	100'000			100'000	82'819.02	0.04
0.750 BANQUE FEDERATIVE DU CREDIT MUTUEL 0.75%/19-08.06.2026	EUR	100'000			100'000	95'884.96	0.05
1.875 BANQUE FEDERATIVE DU CREDIT MUTUEL 1.875%/16-04.11.2026	EUR	100'000		100'000			
3.500 BANQUE STELLANTIS FRANCE 3.5%/24-19.07.2027	EUR		100'000		100'000	100'407.18	0.05
- BARCLAYS BANK UK PLC FIX-TO-FRN FRN/21-12.05.2032	EUR	100'000			100'000	84'217.46	0.04
- BARCLAYS PLC (subordinated) FIX-TO-FRN FRN/21-22.03.2031	EUR	100'000			100'000	95'630.90	0.05

CSIF (CH) Bond Corporate EUR 1063
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value EUR	in % of total fund assets
- BARCLAYS PLC (subordinated) FIX-TO-FRN FRN/24-31.05.2036	EUR		100'000		100'000	103'036.43	0.05
- BARCLAYS PLC FIX-TO-FRN FRN/21-09.08.2029	EUR	200'000			200'000	178'846.56	0.09
- BARCLAYS PLC FIX-TO-FRN FRN/22-28.01.2028	EUR	100'000			100'000	94'303.34	0.05
- BARCLAYS PLC FIX-TO-FRN FRN/22-29.01.2034	EUR	100'000			100'000	108'980.36	0.05
- BARCLAYS PLC FIX-TO-FRN FRN/23-08.08.2030	EUR	100'000			100'000	105'446.60	0.05
- BARCLAYS PLC FIX-TO-FRN FRN/24-08.05.2035	EUR		100'000		100'000	102'450.72	0.05
4.000 BARRY CALLEBAUT SVCS NV 4%/24-14.06.2029	EUR		100'000		100'000	101'721.41	0.05
0.750 BASF FINANCE 0.75%/16-10.11.2026	EUR	100'000			100'000	96'761.32	0.05
0.250 BASF SE 0.25%/20-05.06.2027	EUR	100'000			100'000	93'347.70	0.05
0.750 BASF SE 0.75%/22-17.03.2026	EUR	200'000			200'000	193'798.16	0.09
1.500 BASF SE 1.5%/18-22.05.2030	EUR	30'000			30'000	28'044.79	0.01
1.625 BASF SE 1.625%/17-15.11.2037	EUR	30'000			30'000	24'073.81	0.01
3.125 BASF SE 3.125%/22-29.06.2028	EUR	100'000			100'000	100'857.09	0.05
3.750 BASF SE 3.75%/22-29.06.2032	EUR	100'000			100'000	102'191.85	0.05
4.250 BASF SE 4.25%/23-08.03.2032	EUR	100'000			100'000	105'426.50	0.05
2.000 BAT INTERNATIONAL FINANCE (reg. -S-) S. -52- 2%/15-13.03.2045	EUR	100'000			100'000	67'775.87	0.03
2.250 BAT INTL FINANCE PLC 2.25%/17-16.01.2030	EUR	100'000			100'000	93'077.56	0.05
4.125 BAT INTL FINANCE PLC 4.125%/24-12.04.2032	EUR		100'000		100'000	100'387.64	0.05
3.125 BAT NETHERLANDS FINANCE 3.125%/20-07.04.2028	EUR	100'000			100'000	100'069.89	0.05
0.375 BAWAG P.S.K. 0.375%/19-03.09.2027	EUR	100'000			100'000	91'575.43	0.04
1.300 BAXTER INTERNATIONAL INC 1.3%/19-15.05.2029	EUR	100'000			100'000	91'471.72	0.04
0.750 BAYER AG 0.75%/20-06.01.2027	EUR	100'000			100'000	94'094.08	0.05
1.125 BAYER AG 1.125%/20-06.01.2030	EUR	100'000			100'000	88'063.73	0.04
1.375 BAYER AG 1.375%/20-06.07.2032	EUR	200'000			200'000	166'749.41	0.08
4.000 BAYER AG 4%/23-26.08.2026	EUR	100'000			100'000	101'593.12	0.05
4.250 BAYER AG 4.25%/23-26.08.2029	EUR	100'000			100'000	103'710.83	0.05
4.625 BAYER AG 4.625%/23-26.05.2033	EUR	73'000	77'000		150'000	157'184.81	0.08
1.500 BAYER CAPITAL CORP BV 1.5%/18-26.06.2026	EUR	100'000			100'000	96'994.65	0.05
2.125 BAYER CAPITAL CORP BV 2.125%/18-15.12.2029	EUR	100'000			100'000	92'739.47	0.05
3.828 BECTON DICKINSON & CO 3.828%/24-07.06.2032	EUR		100'000		100'000	101'564.76	0.05
1.900 BECTON DICKINSON (reg. -S-) 1.9%/16-15.12.2026	EUR	100'000			100'000	97'476.72	0.05
1.208 BECTON DICKINSON EURO 1.208%/19-04.06.2026	EUR	100'000			100'000	96'769.36	0.05
1.213 BECTON DICKINSON EURO 1.213%/21-12.02.2036	EUR	100'000			100'000	77'524.82	0.04
3.553 BECTON DICKINSON EURO 3.553%/23-13.09.2029	EUR	100'000			100'000	100'896.31	0.05
4.029 BECTON DICKINSON EURO 4.029%/24-07.06.2036	EUR		100'000		100'000	101'949.37	0.05
1.125 BERKSHIRE HATHAWAY 1.125%/15-16.03.2027	EUR	170'000			170'000	161'860.93	0.08
1.625 BERKSHIRE HATHAWAY 1.625%/15-16.03.2025	EUR	100'000			100'000	83'938.53	0.04
2.000 BERKSHIRE HATHAWAY FIN 2%/22-18.03.2034	EUR	100'000			100'000	88'997.91	0.04
0.500 BERLIN HYP AG 0.5%/19-05.11.2029	EUR	100'000		100'000			
1.000 BERLIN HYP AG 1%/19-05.02.2026	EUR	100'000			100'000	96'446.56	0.05
1.500 BERLIN HYP AG 1.5%/18-18.04.2028	EUR	100'000			100'000	94'799.04	0.05
1.500 BERTELSMANN SE & CO KGAA 1.5%/20-15.05.2030	EUR	100'000			100'000	91'512.49	0.04
2.000 BERTELSMANN SE & CO KGAA 2%/20-01.04.2028	EUR	100'000			100'000	96'377.12	0.05
1.500 BEVCO LUX SARL 1.5%/20-16.09.2027	EUR	100'000			100'000	94'607.54	0.05
3.000 BFCM (subordinated) 3%/15-11.09.2025	EUR	100'000			100'000	99'420.83	0.05
1.625 BFCM 1.625%/16-19.01.2026	EUR	100'000			100'000	97'927.33	0.05
2.375 BFCM 2.375%/16-24.03.2026	EUR	100'000			100'000	98'431.54	0.05
3.125 BHP BILLITON FIN (reg. -S-) S. 3.125%/13-29.04.2033	EUR	100'000			100'000	96'322.82	0.05
3.250 BHP BILLITON FINANCE S. 10 3.25%/12-24.09.2027	EUR	100'000			100'000	100'313.43	0.05
1.500 BLACKSTONE HOLDINGS FINA 1.5%/19-10.04.2029	EUR	100'000			100'000	92'443.14	0.05
2.000 BLACKSTONE HOLDINGS FINANCE (reg. -S-) 2%/15-19.05.2025	EUR	100'000		100'000			
1.000 BLACKSTONE PP EUR HOLD 1%/21-04.05.2028	EUR	100'000			100'000	89'935.78	0.04
1.000 BLACKSTONE PP EUR HOLD 1%/21-20.10.2026	EUR	100'000			100'000	94'333.77	0.05
1.625 BLACKSTONE PP EUR HOLD 1.625%/21-20.04.2030	EUR	100'000			100'000	87'397.16	0.04
0.875 BMW FINANCE 0.875%/17-03.04.2025	EUR	90'000		90'000			
- BMW FINANCE NV 0%/21-11.01.2026	EUR		100'000		100'000	96'069.11	0.05
0.200 BMW FINANCE NV 0.2%/21-11.01.2033	EUR	49'000			49'000	38'430.29	0.02
0.375 BMW FINANCE NV 0.375%/19-24.09.2027	EUR		100'000		100'000	92'995.59	0.05
0.500 BMW FINANCE NV 0.5%/22-22.02.2025	EUR	100'000		100'000			
1.000 BMW FINANCE NV 1%/18-29.08.2025	EUR	70'000		70'000			
1.000 BMW FINANCE NV 1%/22-22.05.2028	EUR		100'000		100'000	92'989.59	0.05
1.125 BMW FINANCE NV 1.125%/18-10.01.2028	EUR	1'000			1'000	943.91	0.00
1.125 BMW FINANCE NV 1.125%/18-22.05.2026	EUR	163'000			163'000	158'089.10	0.08
1.500 BMW FINANCE NV 1.5%/19-06.02.2029	EUR	170'000			170'000	159'669.49	0.08
3.250 BMW FINANCE NV 3.25%/23-22.07.2030	EUR	100'000			100'000	101'026.69	0.05
3.250 BMW FINANCE NV 3.25%/23-22.11.2026	EUR	100'000			100'000	100'722.39	0.05
3.625 BMW FINANCE NV 3.625%/23-22.05.2035	EUR	60'000			60'000	60'735.83	0.03
3.875 BMW FINANCE NV 3.875%/23-04.10.2028	EUR	50'000			50'000	51'525.70	0.03
4.125 BMW FINANCE NV 4.125%/23-04.10.2033	EUR	100'000		100'000			
3.250 BMW INTL INVESTMENT BV 3.25%/24-17.11.2028	EUR		100'000		100'000	100'948.51	0.05
1.000 BMW US CAPITAL (reg -S-) 1%/15-20.04.2027	EUR	69'000			69'000	65'503.38	0.03

1064 CSIF (CH) Bond Corporate EUR
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value EUR	in % of total fund assets
3.000	EUR		100'000		100'000	100'016.81	0.05
3.875	EUR	100'000			100'000	102'911.14	0.05
2.875	EUR		100'000	100'000			
1.625	EUR	100'000			100'000	86'661.45	0.04
2.750	EUR	100'000			100'000	98'915.39	0.05
-	EUR	100'000			100'000	93'368.73	0.05
-	EUR	100'000			100'000	88'576.93	0.04
-	EUR	100'000			100'000	96'193.30	0.05
-	EUR		100'000		100'000	99'935.00	0.05
0.125	EUR	100'000			100'000	94'284.31	0.05
0.625	EUR	200'000		100'000	100'000	79'398.12	0.04
1.125	EUR	100'000			100'000	96'410.11	0.05
1.375	EUR	100'000			100'000	90'913.81	0.04
1.500	EUR	100'000			100'000	97'908.58	0.05
2.100	EUR	100'000			100'000	89'909.84	0.04
3.625	EUR	100'000			100'000	100'722.32	0.05
4.125	EUR		100'000		100'000	105'407.44	0.05
-	EUR	100'000			100'000	99'384.67	0.05
-	EUR	100'000		100'000			
-	EUR	200'000			200'000	196'212.90	0.10
-	EUR	100'000			100'000	92'407.34	0.05
-	EUR	100'000			100'000	93'212.94	0.05
-	EUR	100'000			100'000	95'090.89	0.05
-	EUR	100'000			100'000	92'768.94	0.05
-	EUR	200'000		100'000	100'000	88'076.20	0.04
-	EUR	100'000			100'000	98'200.36	0.05
-	EUR	100'000			100'000	102'418.78	0.05
-	EUR	100'000			100'000	103'117.26	0.05
-	EUR	100'000			100'000	103'169.29	0.05
-	EUR	100'000			100'000	106'048.06	0.05
-	EUR	100'000			100'000	102'199.31	0.05
-	EUR	100'000			100'000	104'423.13	0.05
-	EUR		100'000		100'000	101'899.61	0.05
2.250	EUR	100'000			100'000	97'525.96	0.05
-	EUR	100'000			100'000	91'988.16	0.05
-	EUR	100'000			100'000	93'946.95	0.05
0.100	EUR	100'000		100'000			
0.500	EUR	100'000			100'000	91'648.80	0.04
3.625	EUR		100'000		100'000	101'639.27	0.05
4.000	EUR	100'000			100'000	102'079.04	0.05
4.000	EUR		100'000		100'000	99'799.31	0.05
4.125	EUR	100'000			100'000	104'435.75	0.05
4.750	EUR	100'000			100'000	109'366.52	0.05
1.000	EUR	100'000			100'000	84'339.90	0.04
0.625	EUR	100'000			100'000	92'454.76	0.05
1.375	EUR	100'000			100'000	95'869.86	0.05
0.500	EUR	100'000			100'000	86'622.32	0.04
2.250	EUR	100'000			100'000	95'728.78	0.05
3.250	EUR	100'000			100'000	95'220.95	0.05
3.875	EUR	100'000			100'000	102'922.18	0.05
5.375	EUR	100'000			100'000	116'193.19	0.06
1.573	EUR	100'000			100'000	96'843.46	0.05
2.213	EUR	100'000			100'000	98'564.84	0.05
0.933	EUR	100'000	100'000	100'000	100'000	64'103.30	0.03
1.467	EUR	100'000			100'000	69'672.60	0.03
3.773	EUR	100'000			100'000	102'595.37	0.05
-	EUR	200'000			200'000	196'750.00	0.10
-	EUR	100'000			100'000	96'755.39	0.05
0.831	EUR	100'000			100'000	93'620.44	0.05
1.104	EUR	100'000			100'000	78'936.70	0.04
1.594	EUR	100'000			100'000	94'581.46	0.05
2.519	EUR	100'000			100'000	97'978.10	0.05
2.822	EUR	100'000			100'000	95'946.32	0.05
-	EUR	100'000			100'000	90'792.62	0.04
-	EUR	100'000			100'000	95'884.34	0.05
-	EUR	100'000			100'000	103'758.02	0.05
0.250	EUR	100'000			100'000	96'031.32	0.05
0.250	EUR	100'000			100'000	82'653.52	0.04
0.375	EUR	100'000			100'000	96'078.18	0.05

CSIF (CH) Bond Corporate EUR 1065
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value EUR	in % of total fund assets
0.500	BPCE SA 0.5%/20-15.09.2027	EUR	100'000		100'000	94'292.45	0.05
0.625	BPCE SA 0.625%/20-15.01.2030	EUR	100'000		100'000	87'328.00	0.04
0.750	BPCE SA 0.75%/21-03.03.2031	EUR	100'000		100'000	83'581.76	0.04
1.000	BPCE SA 1%/16-05.10.2028	EUR	100'000		100'000	92'046.64	0.05
1.000	BPCE SA 1%/19-01.04.2025	EUR	100'000		100'000		
1.750	BPCE SA 1.75%/22-26.04.2027	EUR	100'000		100'000	96'577.13	0.05
2.375	BPCE SA 2.375%/22-26.04.2032	EUR	100'000		100'000	93'233.52	0.05
3.500	BPCE SA 3.5%/23-25.01.2028	EUR	100'000		100'000	100'957.17	0.05
3.625	BPCE SA 3.625%/23-17.04.2026	EUR	100'000	100'000	100'000	100'818.63	0.05
3.875	BPCE SA 3.875%/24-11.01.2029	EUR	100'000	100'000	100'000	101'313.87	0.05
3.875	BPCE SA 3.875%/24-25.01.2036	EUR	100'000		100'000	102'346.52	0.05
4.000	BPCE SA 4%/22-29.11.2032	EUR	100'000		100'000	103'983.53	0.05
4.125	BPCE SA 4.125%/23-10.07.2028	EUR	100'000		100'000	103'403.61	0.05
4.375	BPCE SA 4.375%/23-13.07.2028	EUR	100'000		100'000	103'128.28	0.05
4.500	BPCE SA 4.5%/23-13.01.2033	EUR	100'000		100'000	105'054.30	0.05
-	BPCE SA FIX-TO-FRN FRN/22-02.03.2029	EUR	100'000		100'000	93'608.59	0.05
-	BPCE SA FIX-TO-FRN FRN/22-14.01.2028	EUR	100'000		100'000	93'264.55	0.05
-	BPCE SA FIX-TO-FRN FRN/23-02.03.2030	EUR	100'000		100'000	103'853.51	0.05
-	BPCE SA FIX-TO-FRN FRN/24-08.03.2033	EUR	100'000	100'000	100'000	102'003.49	0.05
-	BPCE SA FIX-TO-FRN FRN/24-11.01.2035	EUR	100'000		100'000	103'624.22	0.05
-	BPER BANCA FIX-TO-FRN FRN/24-22.05.2031	EUR	100'000	100'000	100'000	101'120.70	0.05
3.875	BRENNTAG FINANCE BV 3.875%/24-24.04.2032	EUR	100'000	100'000	100'000	100'437.12	0.05
-	BRITISH AMERICAN TOBACCO (subordinated) FIX-TO-FRN FRN/21-PERPETUAL	EUR	100'000	100'000	100'000	96'041.63	0.05
2.500	BRITISH SKY BROADCASTING GROUP 2.5%/14-15.09.2026	EUR	100'000		100'000	98'959.51	0.05
1.500	BRITISH TELECOMMUNICATIO 1.5%/17-23.06.2027	EUR	160'000		160'000	153'026.00	0.07
2.750	BRITISH TELECOMMUNICATIO 2.75%/22-30.08.2027	EUR	100'000	100'000	100'000	99'018.50	0.05
3.750	BRITISH TELECOMMUNICATIO 3.75%/23-13.05.2031	EUR	100'000		100'000	102'135.37	0.05
3.875	BRITISH TELECOMMUNICATIO 3.875%/24-20.01.2034	EUR	100'000	100'000	100'000	101'917.91	0.05
4.250	BRITISH TELECOMMUNICATIO 4.25%/23-06.01.2033	EUR	100'000		100'000	104'946.33	0.05
1.750	BRITISH TELECOMMUNICATIONS 1.75%/16-10.03.2026	EUR	150'000		150'000		
1.000	CA IMMOBILIEN ANLAGEN AG 1%/20-27.10.2025	EUR	100'000		100'000	95'232.95	0.05
0.750	CADENT FINANCE PLC 0.75%/20-11.03.2032	EUR	100'000		100'000	81'544.59	0.04
4.250	CADENT FINANCE PLC 4.25%/23-05.07.2029	EUR	100'000	100'000	100'000	103'531.03	0.05
-	CAIXABANK SA (subordinated) FIX-TO-FRN FRN/21-18.06.2031	EUR	100'000		100'000	95'652.49	0.05
-	CAIXABANK SA (subordinated) FIX-TO-FRN FRN/23-30.05.2034	EUR	100'000		100'000	107'538.68	0.05
-	CAIXABANK SA (subordinated) FIX-TO-FRN FRN/24-08.08.2036	EUR	100'000	100'000	100'000	99'758.00	0.05
1.375	CAIXABANK SA 1.375%/19-19.06.2026	EUR	100'000		100'000	96'876.55	0.05
4.250	CAIXABANK SA 4.25%/23-06.09.2030	EUR	100'000		100'000	104'762.36	0.05
4.375	CAIXABANK SA 4.375%/23-29.11.2033	EUR	100'000		100'000	106'327.98	0.05
-	CAIXABANK SA FIX-TO-FRN FRN/20-10.07.2026	EUR	100'000		100'000	97'733.00	0.05
-	CAIXABANK SA FIX-TO-FRN FRN/21-09.02.2029	EUR	100'000		100'000	90'506.38	0.04
-	CAIXABANK SA FIX-TO-FRN FRN/21-26.05.2028	EUR	100'000		100'000	93'579.35	0.05
-	CAIXABANK SA FIX-TO-FRN FRN/22-13.04.2026	EUR	100'000		100'000		
-	CAIXABANK SA FIX-TO-FRN FRN/22-14.11.2030	EUR	100'000		100'000	108'213.90	0.05
-	CAIXABANK SA FIX-TO-FRN FRN/22-21.01.2028	EUR	100'000		100'000	94'304.84	0.05
-	CAIXABANK SA FIX-TO-FRN FRN/23-19.07.2029	EUR	100'000		100'000	105'310.58	0.05
-	CAIXABANK SA FIX-TO-FRN FRN/24-09.02.2032	EUR	100'000		100'000	102'285.47	0.05
3.750	CAIXABANK SA S. -30- 3.75%/22-07.09.2029	EUR	100'000		100'000	102'994.70	0.05
0.625	CAPGEMINI SE 0.625%/20-23.06.2025	EUR	100'000		100'000		
1.125	CAPGEMINI SE 1.125%/20-23.06.2030	EUR	100'000		100'000	89'198.48	0.04
2.000	CAPGEMINI SE 2%/20-15.04.2029	EUR	100'000	100'000	100'000	95'518.32	0.05
2.375	CAPGEMINI SE 2.375%/20-15.04.2032	EUR	100'000		100'000	93'441.19	0.05
3.875	CARGILL INC 3.875%/23-24.04.2030	EUR	100'000		100'000	103'366.09	0.05
0.625	CARLSBERG BREWERIES A/S 0.625%/20-09.03.2030	EUR	100'000		100'000	86'504.20	0.04
3.250	CARLSBERG BREWERIES A/S 3.25%/22-12.10.2025	EUR	100'000	100'000	100'000	99'954.47	0.05
4.000	CARLSBERG BREWERIES A/S 4%/23-05.10.2028	EUR	100'000	100'000	100'000	102'765.12	0.05
4.250	CARLSBERG BREWERIES A/S 4.25%/23-05.10.2033	EUR	100'000		100'000	104'937.20	0.05
2.125	CARMILA SA 2.125%/18-07.03.2028	EUR	100'000		100'000	94'833.47	0.05
1.000	CARREFOUR 1%/19-17.05.2027	EUR	100'000		100'000	94'543.82	0.05
1.250	CARREFOUR 1.25%/15-03.06.2025	EUR	100'000		100'000		
0.107	CARREFOUR BANQUE 0.107%/21-14.06.2025	EUR	100'000		100'000		
1.875	CARREFOUR SA 1.875%/22-30.10.2026	EUR	100'000		100'000	97'162.75	0.05
2.625	CARREFOUR SA 2.625%/20-15.12.2027	EUR	100'000		100'000	98'023.43	0.05
3.750	CARREFOUR SA 3.75%/23-10.10.2030	EUR	100'000		100'000	101'399.99	0.05
4.125	CARRIER GLOBAL CORP 4.125%/24-29.05.2028	EUR	100'000	100'000	100'000	102'761.77	0.05
4.375	CARRIER GLOBAL CORP 4.375%/24-29.05.2025	EUR	100'000		100'000		
4.500	CARRIER GLOBAL CORP 4.5%/24-29.11.2032	EUR	100'000	100'000	100'000	106'399.40	0.05
0.875	CASTELLUM HELSINKI 0.875%/21-17.09.2029	EUR	100'000		100'000	85'330.31	0.04
0.900	CBRE GI OPEN END FUND 0.9%/21-12.10.2029	EUR	100'000		100'000	87'130.07	0.04
4.750	CBRE GI OPEN END FUND 4.75%/24-27.03.2034	EUR	100'000	100'000	100'000	105'057.97	0.05

1066 CSIF (CH) Bond Corporate EUR
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value EUR	in % of total fund assets
-	CCEP FINANCE IRELAND DAC 0%/21-06.09.2025	EUR	100'000		100'000	96'608.67	0.05
0.500	CCEP FINANCE IRELAND DAC 0.5%/21-06.09.2029	EUR	100'000		100'000	87'708.79	0.04
1.500	CCEP FINANCE IRELAND DAC 1.5%/21-06.05.2041	EUR	100'000		100'000		
2.125	CELANESE US HOLDINGS LLC 2.125%/18-01.03.2027	EUR	100'000		100'000	96'721.71	0.05
4.777	CELANESE US HOLDINGS LLC 4.777%/22-19.07.2026	EUR	100'000		100'000	102'027.28	0.05
1.000	CELLNEX FINANCE CO SA 1%/21-15.09.2027	EUR		100'000	100'000	93'483.31	0.05
1.500	CELLNEX FINANCE CO SA 1.5%/21-08.06.2028	EUR		100'000	100'000	93'437.09	0.05
2.000	CELLNEX FINANCE CO SA 2%/21-15.02.2033	EUR		100'000	100'000	87'076.52	0.04
2.000	CELLNEX FINANCE CO SA 2%/21-15.09.2032	EUR		100'000	100'000	87'937.17	0.04
2.250	CELLNEX FINANCE CO SA 2.25%/22-12.04.2026	EUR		100'000	100'000	98'534.25	0.05
3.625	CELLNEX FINANCE CO SA 3.625%/24-24.01.2029	EUR		100'000	100'000	100'396.73	0.05
1.750	CELLNEX TELECOM SA 1.75%/20-23.10.2030	EUR		100'000	100'000	89'643.67	0.04
-	CESKA SPORITELNA AS FIX-TO-FRN FRN/23-08.03.2028	EUR		100'000	100'000	103'727.55	0.05
-	CESKA SPORITELNA AS S. -38- FIX-TO-FRN FRN/23-29.06.2027	EUR		100'000	100'000	103'216.83	0.05
1.550	CHUBB INA HOLDINGS INC 1.55%/18-15.03.2028	EUR		100'000	100'000	94'364.89	0.05
2.500	CHUBB INA HOLDINGS INC 2.5%/18-15.03.2038	EUR		100'000	100'000	88'343.46	0.04
1.375	CIE DE SAINT-GOBAIN 1.375%/17-14.06.2027	EUR		100'000	100'000	96'014.51	0.05
1.875	CIE DE SAINT-GOBAIN 1.875%/19-15.03.2031	EUR		100'000	100'000	91'030.17	0.04
2.625	CIE DE SAINT-GOBAIN 2.625%/22-10.08.2032	EUR		100'000	100'000	94'221.72	0.05
3.500	CIE DE SAINT-GOBAIN 3.5%/23-18.01.2029	EUR		100'000	100'000	101'044.51	0.05
3.375	CIE DE SAINT-GOBAIN SA 3.375%/24-08.04.2030	EUR		100'000	100'000	100'055.65	0.05
3.625	CIE DE SAINT-GOBAIN SA 3.625%/24-08.04.2034	EUR		100'000	100'000	100'533.55	0.05
3.750	CIE DE SAINT-GOBAIN SA 3.75%/23-29.11.2026	EUR		100'000	100'000	101'277.74	0.05
0.625	CIE GENERALE DES ESTABLI 0.625%/20-02.11.2040	EUR		100'000	100'000		
1.750	CIE GENERALE DES ESTABLI 1.75%/18-03.09.2030	EUR		100'000	100'000	92'938.80	0.05
2.500	CIE GENERALE DES ESTABLI 2.5%/18-03.09.2038	EUR		100'000	100'000	89'751.28	0.04
3.125	CIE GENERALE DES ESTABLI 3.125%/24-16.05.2031	EUR		100'000	100'000	99'618.20	0.05
-	CITIGROUP INC (subordinated) S. -20- FIX-TO-FRN FRN/05-25.02.2030	EUR	35'000		35'000		
1.250	CITIGROUP INC 1.25%/19-10.04.2029	EUR		100'000	100'000	91'330.00	0.04
1.625	CITIGROUP INC 1.625%/18-21.03.2028	EUR		100'000	100'000	94'717.91	0.05
-	CITIGROUP INC FIX-TO-FRN FRN/18-24.07.2026	EUR		100'000	100'000	98'175.00	0.05
-	CITIGROUP INC FIX-TO-FRN FRN/19-08.10.2027	EUR		100'000	100'000	94'432.00	0.05
-	CITIGROUP INC FIX-TO-FRN FRN/20-06.07.2026	EUR		100'000	100'000	98'067.00	0.05
-	CITIGROUP INC FIX-TO-FRN FRN/22-22.09.2028	EUR		100'000	100'000	101'485.63	0.05
-	CITIGROUP INC FIX-TO-FRN FRN/22-22.09.2033	EUR		100'000	100'000	102'741.71	0.05
-	CITIGROUP INC FIX-TO-FRN FRN/24-14.05.2032	EUR		100'000	100'000	100'420.32	0.05
0.750	CK HUTCHINSON EUROPE 0.75%/21-02.11.2029	EUR		100'000	100'000	86'863.50	0.04
1.250	CK HUTCHISON FINANCE 1.25%/18-13.04.2025	EUR		100'000	100'000		
2.000	CK HUTCHISON FINANCE S. -B- 2%/16-06.04.2028	EUR		100'000	100'000	95'485.16	0.05
1.500	CK HUTCHISON GROUP 1.5%/19-17.10.2031	EUR		100'000	100'000	86'515.59	0.04
1.125	CK HUTCHISON GROUP TELECOM FINANCE S.A. 1.125%/19-17.10.2028	EUR		104'000	104'000	95'262.92	0.05
1.750	CNH INDUSTRIAL FIN EUR S 1.75%/19-25.03.2027	EUR		100'000	100'000	96'609.44	0.05
3.750	CNH INDUSTRIAL NV 3.75%/24-11.06.2031	EUR		100'000	100'000	100'073.76	0.05
1.100	COCA-COLA 1.1%/16-02.09.2036	EUR		100'000	100'000	78'174.40	0.04
1.125	COCA-COLA 1.125%/15-09.03.2027	EUR		100'000	100'000	95'718.24	0.05
1.625	COCA-COLA 1.625%/15-09.03.2035	EUR		100'000	100'000	85'460.33	0.04
1.750	COCA-COLA 1.75%/16-26.05.2028	EUR		100'000	100'000	95'754.84	0.05
0.375	COCA-COLA CO/THE 0.375%/20-15.03.2033	EUR		100'000	100'000	79'759.58	0.04
0.400	COCA-COLA CO/THE 0.4%/21-06.05.2030	EUR		100'000	100'000	86'551.62	0.04
0.500	COCA-COLA CO/THE 0.5%/21-09.03.2033	EUR		100'000	100'000	80'538.75	0.04
0.750	COCA-COLA CO/THE 0.75%/19-22.09.2026	EUR		100'000	100'000	95'887.70	0.05
0.950	COCA-COLA CO/THE 0.95%/21-06.05.2036	EUR		100'000	100'000	77'342.19	0.04
1.250	COCA-COLA CO/THE 1.25%/19-08.03.2031	EUR		100'000	100'000	89'971.24	0.04
0.200	COCA-COLA EUROPEAN PARTN 0.2%/20-02.12.2028	EUR		100'000	100'000	88'595.93	0.04
1.500	COCA-COLA EUROPEAN PARTN 1.5%/18-08.11.2027	EUR		100'000	100'000	95'274.38	0.05
1.000	COCA-COLA HBC FINANCE BV 1%/19-14.05.2027	EUR		100'000	100'000	94'805.98	0.05
2.750	COCA-COLA HBC FINANCE BV 2.75%/22-23.09.2025	EUR		100'000	100'000	99'494.99	0.05
5.750	COFACE SA (subordinated) 5.75%/23-28.11.2033	EUR		100'000	100'000	109'168.69	0.05
1.000	COFINIMMO 1%/22-24.01.2028	EUR		100'000	100'000	91'222.65	0.04
0.300	COLGATE-PALMOLIVE CO 0.3%/21-10.11.2029	EUR		100'000	100'000	88'292.05	0.04
2.250	COLOPLAST FINANCE BV 2.25%/22-19.05.2027	EUR		100'000	100'000	97'825.08	0.05
-	COMCAST CORP 0%/21-14.09.2026	EUR		100'000	100'000	94'079.13	0.05
0.250	COMCAST CORP 0.25%/20-20.05.2027	EUR		100'000	100'000	92'986.00	0.05
0.750	COMCAST CORP 0.75%/20-20.02.2032	EUR		100'000	100'000	83'547.38	0.04
1.250	COMCAST CORP 1.25%/20-20.02.2040	EUR		100'000	100'000	74'493.77	0.04
-	COMMERZBANK AG (subordinated) FIX-TO-FRN FRN/24-16.10.2034	EUR		100'000	100'000	101'822.00	0.05
-	COMMERZBANK AG (subordinated) S. -956- FIX-TO-FRN FRN/20-05.12.2030	EUR		100'000	100'000	99'642.00	0.05
0.500	COMMERZBANK AG 0.5%/19-04.12.2026	EUR		150'000	150'000	141'941.09	0.07
1.125	COMMERZBANK AG 1.125%/17-19.09.2025	EUR		100'000	100'000		

CSIF (CH) Bond Corporate EUR 1067
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value EUR	in % of total fund assets
-	COMMERZBANK AG FIX-TO-FRN FRN/22-21.03.2028	EUR	100'000		100'000	102'820.08	0.05
-	COMMERZBANK AG FIX-TO-FRN FRN/23-25.03.2029	EUR	100'000		100'000	105'511.14	0.05
-	COMMERZBANK AG FIX-TO-FRN FRN/24-16.07.2032	EUR		100'000	100'000	100'516.10	0.05
-	COMMERZBANK AG FIX-TO-FRN FRN/24-17.01.2031	EUR	100'000		100'000	103'975.40	0.05
1.500	COMMERZBANK AG S. -904- 1.5%/18-28.08.2028	EUR	30'000		30'000	28'347.06	0.01
1.000	COMMERZBANK AG S. -923- 1%/19-04.03.2026	EUR	98'000		98'000	95'102.93	0.05
0.875	COMMERZBANK AG S. -948- 0.875%/20-22.01.2027	EUR	100'000		100'000	94'323.56	0.05
-	COMMERZBANK AG S. -965- FIX-TO-FRN FRN/20-24.03.2026	EUR	100'000		100'000		
0.100	COMMERZBANK AG S. -973- 0.1%/21-11.09.2025	EUR	80'000		80'000	77'392.65	0.04
-	COMMONWEALTH BANK OF AUSTRALIA FRN/24-04.06.2034	EUR		100'000	100'000	101'797.28	0.05
3.875	COMPAGNIE DE SAINT-GOBAIN SA 3.875%/23-29.11.2030	EUR	100'000		100'000	102'274.94	0.05
1.000	COMPAGNIE FIN ET INDUS 1%/20-19.05.2031	EUR	100'000		100'000	86'202.49	0.04
0.750	COMPAGNIE FINANCIERE ET INDUSTRIELLE DES AUTOROUTES 0.75%/16-09.09.2028	EUR	100'000		100'000	91'457.04	0.04
3.000	COMPASS GROUP FINANCE NV 3%/22-08.03.2030	EUR	100'000		100'000	98'889.53	0.05
2.500	CONTINENTAL AG 2.5%/20-27.08.2026	EUR	53'000		53'000	52'451.44	0.03
3.625	CONTINENTAL AG 3.625%/22-30.11.2027	EUR	100'000		100'000	101'644.67	0.05
4.000	CONTINENTAL AG 4%/23-01.06.2028	EUR	100'000		100'000	102'671.84	0.05
1.250	COOPERATIEVE RABOBANK 1.25%/16-23.03.2026	EUR		60'000	60'000	58'392.66	0.03
-	COOPERATIEVE RABOBANK UA (subordinated) FIX-TO-FRN FRN/22- 30.11.2032	EUR	100'000		100'000		
0.625	COOPERATIEVE RABOBANK UA 0.625%/21-25.02.2033	EUR	100'000		100'000	80'068.80	0.04
1.125	COOPERATIEVE RABOBANK UA 1.125%/19-07.05.2031	EUR	100'000	100'000	100'000	87'126.69	0.04
3.822	COOPERATIEVE RABOBANK UA 3.822%/24-26.07.2034	EUR	100'000		100'000	102'294.54	0.05
3.913	COOPERATIEVE RABOBANK UA 3.913%/23-03.11.2026	EUR		100'000	100'000	101'999.77	0.05
4.000	COOPERATIEVE RABOBANK UA 4%/23-10.01.2030	EUR	100'000		100'000	103'426.27	0.05
-	COOPERATIEVE RABOBANK UA FIX-TO-FRN FRN/21-01.12.2027	EUR	100'000		100'000	94'057.60	0.05
-	COOPERATIEVE RABOBANK UA FIX-TO-FRN FRN/22-27.01.2028	EUR	100'000		100'000	103'145.26	0.05
-	COOPERATIEVE RABOBANK UA FIX-TO-FRN FRN/23-25.04.2029	EUR	100'000		100'000	103'307.81	0.05
0.250	COOPERATIEVE RABOBANK UA S. -3221A- 0.25%/19-30.10.2026	EUR		100'000	100'000	94'252.44	0.05
-	COOPERATIEVE RABOBANK UA S. -3224A- FIX-TO-FRN FRN/20- 05.05.2028	EUR	100'000		100'000	94'169.65	0.05
4.125	CORNING INC 4.125%/23-15.05.2031	EUR	100'000		100'000	103'795.65	0.05
0.875	COVESTRO AG 0.875%/20-03.02.2026	EUR	50'000		50'000	48'435.50	0.02
1.625	COVIVIO 1.625%/20-23.06.2030	EUR	100'000		100'000	89'600.85	0.04
1.000	COVIVIO HOTELS SACA 1%/21-27.07.2029	EUR	100'000		100'000	88'396.74	0.04
4.125	COVIVIO HOTELS SACA 4.125%/24-23.05.2033	EUR		100'000	100'000	99'610.71	0.05
1.875	COVIVIO SA 1.875%/16-20.05.2026	EUR	100'000		100'000	97'528.75	0.05
1.750	CPI PROPERTY GROUP SA 1.75%/22-14.01.2030	EUR	100'000		100'000		
2.750	CPI PROPERTY GROUP SA 2.75%/20-12.05.2026	EUR	100'000		100'000		
2.625	CREDIT AGRICOLE (subordinated) (reg -S-) 2.625%/15-17.03.2027	EUR	140'000		140'000	137'164.30	0.07
-	CREDIT AGRICOLE (subordinated) FIX-TO-FRN 4,5/14-PERPETUAL	EUR	100'000		100'000		
1.875	CREDIT AGRICOLE 1.875%/16-20.12.2026	EUR	100'000		100'000	97'058.67	0.05
3.125	CREDIT AGRICOLE 3.125%/14-05.02.2026	EUR	100'000		100'000	100'221.63	0.05
1.500	CREDIT AGRICOLE ASSRNCES (subordinated) 1.5%/21-06.10.2031	EUR	100'000		100'000	83'932.24	0.04
2.000	CREDIT AGRICOLE ASSRNCES (subordinated) 2%/20-17.07.2030	EUR	100'000	100'000	100'000	89'403.10	0.04
5.875	CREDIT AGRICOLE ASSRNCES (subordinated) 5.875%/23-25.10.2033	EUR	100'000		100'000	110'645.81	0.05
1.000	CREDIT AGRICOLE LONDON 1%/19-03.07.2029	EUR	100'000		100'000	90'208.83	0.04
1.375	CREDIT AGRICOLE LONDON 1.375%/17-03.05.2027	EUR	100'000		100'000	95'856.47	0.05
1.375	CREDIT AGRICOLE LONDON 1.375%/18-13.03.2025	EUR		100'000	100'000		
1.250	CREDIT AGRICOLE LONDON BRANCH 1.25%/16-14.04.2026	EUR		100'000	100'000	97'202.43	0.05
2.000	CREDIT AGRICOLE SA (subordinated) 2%/19-25.03.2029	EUR	100'000		100'000	93'755.26	0.05
-	CREDIT AGRICOLE SA (subordinated) FIX-TO-FRN FRN/23-28.08.2033	EUR	100'000		100'000	105'540.74	0.05
-	CREDIT AGRICOLE SA (subordinated) FIX-TO-FRN FRN/24-15.04.2036	EUR		100'000	100'000	101'049.90	0.05
0.125	CREDIT AGRICOLE SA 0.125%/20-09.12.2027	EUR	100'000		100'000		
0.375	CREDIT AGRICOLE SA 0.375%/19-21.10.2025	EUR	100'000		100'000	96'668.83	0.05
0.375	CREDIT AGRICOLE SA 0.375%/21-20.04.2028	EUR	100'000		100'000	90'035.01	0.04
0.875	CREDIT AGRICOLE SA 0.875%/20-14.01.2032	EUR	100'000		100'000	82'599.44	0.04
1.000	CREDIT AGRICOLE SA 1%/22-18.09.2025	EUR	100'000		100'000	97'697.29	0.05
1.125	CREDIT AGRICOLE SA 1.125%/22-12.07.2032	EUR	100'000		100'000	83'528.55	0.04
1.125	CREDIT AGRICOLE SA 1.125%/22-24.02.2029	EUR	100'000		100'000	91'470.24	0.04
1.750	CREDIT AGRICOLE SA 1.75%/19-05.03.2029	EUR	100'000		100'000	93'175.33	0.05
2.500	CREDIT AGRICOLE SA 2.5%/22-22.04.2034	EUR	100'000		100'000		
2.500	CREDIT AGRICOLE SA 2.5%/22-29.08.2029	EUR	100'000		100'000	96'645.65	0.05
3.375	CREDIT AGRICOLE SA 3.375%/22-28.07.2027	EUR	100'000		100'000	100'582.61	0.05
3.750	CREDIT AGRICOLE SA 3.75%/24-22.01.2034	EUR	100'000		100'000	102'397.93	0.05
3.875	CREDIT AGRICOLE SA 3.875%/22-28.11.2034	EUR	100'000		100'000	103'921.71	0.05
3.875	CREDIT AGRICOLE SA 3.875%/23-20.04.2031	EUR	100'000		100'000	103'145.82	0.05
4.000	CREDIT AGRICOLE SA 4%/23-18.01.2033	EUR	100'000	100'000	100'000	104'310.25	0.05
4.125	CREDIT AGRICOLE SA 4.125%/23-07.03.2030	EUR	100'000		100'000	104'106.23	0.05
4.125	CREDIT AGRICOLE SA 4.125%/24-26.02.2036	EUR		100'000	100'000	102'578.51	0.05

1068 CSIF (CH) Bond Corporate EUR
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value EUR	in % of total fund assets
- CREDIT AGRICOLE SA FIX-TO-FRN FRN/21-21.09.2029	EUR	100'000			100'000	88'889.27	0.04
- CREDIT AGRICOLE SA FIX-TO-FRN FRN/22-12.01.2028	EUR	100'000			100'000	93'763.93	0.05
- CREDIT AGRICOLE SA FIX-TO-FRN FRN/22-12.10.2026	EUR	100'000			100'000	100'499.24	0.05
- CREDIT AGRICOLE SA FIX-TO-FRN FRN/22-22.04.2027	EUR	100'000	100'000	100'000	100'000	97'753.86	0.05
- CREDIT AGRICOLE SA FIX-TO-FRN FRN/23-11.07.2029	EUR	100'000			100'000	102'885.46	0.05
- CREDIT AGRICOLE SA FIX-TO-FRN FRN/24-23.01.2031	EUR		100'000		100'000	100'889.01	0.05
3.375 CREDIT MUTUEL ARKEA (subordinated) 3.375%/19-11.03.2031	EUR	100'000			100'000	97'683.42	0.05
- CREDIT MUTUEL ARKEA (subordinated) FIX-TO-FRN FRN/24-15.05.2035	EUR		100'000		100'000	102'592.27	0.05
0.010 CREDIT MUTUEL ARKEA 0.01%/20-28.01.2026	EUR	100'000		100'000			
0.375 CREDIT MUTUEL ARKEA 0.375%/19-03.10.2028	EUR	100'000		100'000			
0.750 CREDIT MUTUEL ARKEA 0.75%/22-18.01.2030	EUR	100'000			100'000	87'682.60	0.04
0.875 CREDIT MUTUEL ARKEA 0.875%/20-07.05.2027	EUR	100'000			100'000	94'270.60	0.05
1.125 CREDIT MUTUEL ARKEA 1.125%/19-23.05.2029	EUR	100'000			100'000	90'863.09	0.04
3.250 CREDIT MUTUEL ARKEA 3.25%/16-01.06.2026	EUR	100'000			100'000	99'743.24	0.05
3.375 CREDIT MUTUEL ARKEA 3.375%/22-19.09.2027	EUR	100'000			100'000	100'631.59	0.05
3.625 CREDIT MUTUEL ARKEA 3.625%/24-03.10.2033	EUR		100'000		100'000	101'329.04	0.05
- CREDIT MUTUEL ARKEA FIX-TO-FRN FRN/20-11.06.2029	EUR	100'000			100'000	92'499.10	0.05
0.250 CREDIT SUISSE AG LONDON 0.25%/21-01.09.2028	EUR	100'000			100'000	89'136.08	0.04
0.250 CREDIT SUISSE AG LONDON 0.25%/21-05.01.2026	EUR	100'000			100'000	96'043.04	0.05
1.500 CREDIT SUISSE AG LONDON BRANCH (reg. -S-) 1.5%/16-10.04.2026	EUR	160'000			160'000	155'864.79	0.08
0.625 CREDIT SUISSE GROUP AG 0.625%/21-18.01.2033	EUR	100'000			100'000	78'088.96	0.04
0.650 CREDIT SUISSE GROUP AG 0.65%/19-10.09.2029	EUR	100'000			100'000	87'577.99	0.04
- CREDIT SUISSE GROUP AG FIX-TO-FRN FRN/19-24.06.2027	EUR	100'000			100'000	95'820.22	0.05
- CREDIT SUISSE GROUP AG FIX-TO-FRN FRN/20-14.01.2028	EUR	100'000			100'000	93'792.25	0.05
- CREDIT SUISSE GROUP AG FIX-TO-FRN FRN/22-01.03.2029	EUR	200'000			200'000	227'428.15	0.11
- CREDIT SUISSE GROUP AG FIX-TO-FRN FRN/22-02.04.2032	EUR	160'000			160'000	152'549.17	0.07
- CREDIT SUISSE GROUP AG FIX-TO-FRN FRN/22-13.10.2026	EUR	110'000			110'000	108'360.81	0.05
- CREDITO EMILIANO SPA FIX-TO-FRN FRN/22-19.01.2028	EUR	100'000			100'000	94'923.70	0.05
5.750 CRELAN SA 5.75%/23-26.01.2028	EUR	100'000			100'000	106'942.84	0.05
- CRELAN SA FIX-TO-FRN FRN/23-28.02.2030	EUR	100'000			100'000	108'632.92	0.05
1.625 CRH FUNDING 1.625%/20-05.05.2030	EUR	100'000			100'000	91'324.73	0.04
4.000 CRH SMW FINANCE DAC 4%/23-11.07.2027	EUR	100'000			100'000	102'162.10	0.05
4.000 CRH SMW FINANCE DAC 4%/23-11.07.2031	EUR	100'000		100'000			
4.250 CRH SMW FINANCE DAC 4.25%/23-11.07.2035	EUR	100'000			100'000	104'590.64	0.05
0.875 CRITERIA CAIXA SA 0.875%/20-28.10.2027	EUR	100'000			100'000	92'469.61	0.05
0.750 CTP BV 0.75%/21-18.02.2027	EUR		100'000		100'000	93'783.30	0.05
0.875 CTP NV 0.875%/22-20.01.2026	EUR	100'000		100'000			
1.500 CTP NV 1.5%/21-27.09.2031	EUR	100'000		100'000			
4.750 CTP NV 4.75%/24-05.02.2030	EUR	100'000			100'000	103'297.22	0.05
1.000 CZECH GAS NETWORKS INV 1%/20-16.07.2027	EUR	100'000			100'000	93'856.63	0.05
0.850 DAIMLER 0.85%/17-28.02.2025	EUR	50'000		50'000			
1.500 DAIMLER 1.5%/16-09.03.2026	EUR	80'000			80'000	78'235.24	0.04
0.375 DAIMLER AG 0.375%/19-08.11.2026	EUR	99'000			99'000	93'658.39	0.05
0.750 DAIMLER AG 0.75%/21-11.03.2033	EUR	86'000			86'000	70'064.36	0.03
1.000 DAIMLER AG 1%/17-15.11.2027	EUR	100'000			100'000	94'557.53	0.05
1.500 DAIMLER AG 1.5%/17-03.07.2029	EUR	108'000			108'000	100'758.25	0.05
2.125 DAIMLER AG 2.125%/17-03.07.2037	EUR	96'000			96'000	83'438.48	0.04
0.750 DAIMLER AG S. -85- 0.75%/19-08.02.2030	EUR	50'000			50'000	44'253.58	0.02
1.125 DAIMLER AG S. -86- 1.125%/19-08.08.2034	EUR		150'000	100'000	50'000	41'006.02	0.02
2.000 DAIMLER INTL	EUR	100'000			100'000	97'887.94	0.05
0.625 DAIMLER INTL FINANCE BV 0.625%/19-06.05.2027	EUR	52'000			52'000	49'123.53	0.02
1.000 DAIMLER INTL FINANCE BV 1%/18-11.11.2025	EUR	91'000			91'000	88'672.10	0.04
1.375 DAIMLER INTL FINANCE BV 1.375%/19-26.06.2026	EUR	80'000			80'000	77'675.00	0.04
2.625 DAIMLER INTL S. -88- 2.625%/20-07.04.2025	EUR	101'000		101'000			
3.875 DAIMLER TRUCK INTERNATIONAL FINANCE B.V. 3.875%/23-17.05.2026	EUR	100'000			100'000	101'263.65	0.05
1.250 DAIMLER TRUCK INTL 1.25%/22-06.04.2025	EUR	100'000		100'000			
3.875 DAIMLER TRUCK INTL 3.875%/23-19.06.2029	EUR	100'000		100'000			
2.100 DANAHER CORP 2.1%/20-30.09.2026	EUR	100'000			100'000	98'357.57	0.05
2.500 DANAHER CORP 2.5%/20-30.03.2030	EUR	100'000		100'000			
0.750 DANFOSS FIN 2 BV 0.75%/21-28.04.2031	EUR	100'000			100'000	83'301.16	0.04
0.375 DANFOSS FIN I BV 0.375%/21-28.10.2028	EUR	100'000			100'000	88'769.88	0.04
- DANICA PENSION (subordinated) FIX-TO-FRN FRN/15-29.09.2045	EUR	100'000			100'000	100'042.73	0.05
- DANONE SA (subordinated) FIX-TO-FRN FRN/21-PERPETUAL	EUR	100'000			100'000	94'073.84	0.05
- DANONE SA 0%/21-01.12.2025	EUR	100'000			100'000	96'281.76	0.05
0.395 DANONE SA 0.395%/20-10.06.2029	EUR	100'000			100'000	88'787.76	0.04
0.520 DANONE SA 0.52%/21-09.11.2030	EUR	100'000			100'000	85'688.61	0.04
3.071 DANONE SA 3.071%/22-07.09.2032	EUR	100'000			100'000	98'739.92	0.05
3.481 DANONE SA 3.481%/24-03.05.2030	EUR		100'000		100'000	101'727.78	0.05
1.500 DANSKE BANK A/S (subordinated) 1.5%/20-02.09.2030	EUR	100'000		100'000			
4.500 DANSKE BANK A/S 4.5%/23-09.11.2028	EUR	100'000			100'000	103'317.41	0.05

CSIF (CH) Bond Corporate EUR 1069
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value EUR	in % of total fund assets
- DANKE BANK A/S FIX-TO-FRN FRN/22-17.02.2027	EUR	100'000			100'000	97'095.18	0.05
- DANKE BANK A/S FIX-TO-FRN FRN/23-10.01.2031	EUR	100'000			100'000	103'943.11	0.05
- DANKE BANK A/S FIX-TO-FRN FRN/23-21.06.2030	EUR	100'000			100'000	105'553.74	0.05
- DANKE BANK A/S FIX-TO-FRN FRN/24-09.01.2032	EUR		100'000		100'000	101'280.88	0.05
0.375 DASSAULT SYSTEMES 0.375%/19-16.09.2029	EUR	100'000			100'000	87'483.47	0.04
3.625 DELL BANK INTERNATIONAL 3.625%/24-24.06.2029	EUR		100'000		100'000	100'945.44	0.05
4.500 DELL BANK INTERNATIONAL 4.5%/22-18.10.2027	EUR	100'000			100'000	103'406.83	0.05
1.500 DELPHI AUTOMOTIVE 1.5%/15-10.03.2025	EUR	100'000		100'000			
0.100 DEUT PFANDBRIEFBANK AG 0.1%/21-02.02.2026	EUR	100'000			100'000	92'004.15	0.05
4.375 DEUT PFANDBRIEFBANK AG 4.375%/22-28.08.2026	EUR		100'000		100'000	97'941.28	0.05
5.000 DEUT PFANDBRIEFBANK AG S. -35424- 5%/23-05.02.2027	EUR	36'000			36'000	36'664.86	0.02
4.500 DEUTSCHE BANK 4.5%/16-19.05.2026	EUR	100'000			100'000	101'496.38	0.05
- DEUTSCHE BANK AG (subordinated) FIX-TO-FRN FRN/20-19.05.2031	EUR	100'000			100'000	101'931.90	0.05
- DEUTSCHE BANK AG (subordinated) FIX-TO-FRN FRN/22-24.06.2032	EUR	100'000			100'000	99'268.80	0.05
1.625 DEUTSCHE BANK AG 1.625%/20-20.01.2027	EUR	200'000		100'000	100'000	95'881.94	0.05
2.625 DEUTSCHE BANK AG 2.625%/19-12.02.2026	EUR	100'000			100'000	98'905.37	0.05
4.000 DEUTSCHE BANK AG 4%/22-29.11.2027	EUR	100'000			100'000	102'752.13	0.05
- DEUTSCHE BANK AG FIX-TO-FRN FRN/20-03.09.2026	EUR	100'000		100'000			
- DEUTSCHE BANK AG FIX-TO-FRN FRN/20-10.06.2026	EUR		40'000		40'000	39'306.40	0.02
- DEUTSCHE BANK AG FIX-TO-FRN FRN/20-19.11.2030	EUR	200'000			200'000	180'149.72	0.09
- DEUTSCHE BANK AG FIX-TO-FRN FRN/21-17.02.2027	EUR	100'000			100'000	96'921.81	0.05
- DEUTSCHE BANK AG FIX-TO-FRN FRN/21-17.02.2032	EUR	100'000			100'000	85'373.75	0.04
- DEUTSCHE BANK AG FIX-TO-FRN FRN/22-05.09.2030	EUR	100'000			100'000	104'838.82	0.05
- DEUTSCHE BANK AG FIX-TO-FRN FRN/22-23.02.2028	EUR	100'000			100'000	96'070.28	0.05
- DEUTSCHE BANK AG FIX-TO-FRN FRN/22-24.05.2028	EUR	100'000			100'000	99'366.59	0.05
- DEUTSCHE BANK AG FIX-TO-FRN FRN/24-04.04.2030	EUR		100'000		100'000	101'332.52	0.05
- DEUTSCHE BANK AG FIX-TO-FRN FRN/24-12.07.2035	EUR		200'000		200'000	204'215.68	0.10
- DEUTSCHE BOERSE AG (subordinated) FIX-TO-FRN FRN/22-23.06.2048	EUR	100'000			100'000	92'828.48	0.05
1.125 DEUTSCHE BOERSE AG 1.125%/18-26.03.2028	EUR		40'000		40'000	38'240.53	0.02
1.500 DEUTSCHE BOERSE AG 1.5%/22-04.04.2032	EUR	100'000			100'000	89'352.97	0.04
3.750 DEUTSCHE BOERSE AG 3.75%/23-28.09.2029	EUR	100'000			100'000	103'142.22	0.05
3.875 DEUTSCHE BOERSE AG 3.875%/23-28.09.2033	EUR	100'000			100'000	104'377.40	0.05
2.875 DEUTSCHE LUFTHANSA AG 2.875%/21-16.05.2027	EUR	100'000		100'000			
3.000 DEUTSCHE LUFTHANSA AG 3%/20-29.05.2026	EUR	100'000			100'000	99'123.47	0.05
3.500 DEUTSCHE LUFTHANSA AG 3.5%/21-14.07.2029	EUR		100'000		100'000	99'233.90	0.05
3.750 DEUTSCHE LUFTHANSA AG 3.75%/21-11.02.2028	EUR	100'000		100'000			
4.000 DEUTSCHE LUFTHANSA AG 4%/24-21.05.2030	EUR		100'000		100'000	101'219.65	0.05
0.375 DEUTSCHE POST AG 0.375%/20-20.05.2026	EUR	85'000			85'000	81'462.37	0.04
0.750 DEUTSCHE POST AG 0.75%/20-20.05.2029	EUR	30'000			30'000	27'757.69	0.01
1.000 DEUTSCHE POST AG 1%/17-13.12.2027	EUR	77'000			77'000	72'695.17	0.04
1.625 DEUTSCHE POST AG 1.625%/18-05.12.2028	EUR	118'000			118'000	112'851.99	0.06
3.375 DEUTSCHE POST AG 3.375%/23-03.07.2033	EUR	30'000			30'000	30'649.09	0.02
0.500 DEUTSCHE TELEKOM AG 0.5%/19-05.07.2027	EUR		100'000		100'000	94'123.84	0.05
0.875 DEUTSCHE TELEKOM AG 0.875%/19-25.03.2026	EUR	50'000			50'000	48'579.45	0.02
1.375 DEUTSCHE TELEKOM AG 1.375%/19-05.07.2034	EUR	50'000			50'000	43'043.35	0.02
1.750 DEUTSCHE TELEKOM AG 1.75%/19-09.12.2049	EUR	66'000			66'000	46'762.61	0.02
1.750 DEUTSCHE TELEKOM AG 1.75%/19-25.03.2031	EUR	80'000			80'000	74'396.10	0.04
2.250 DEUTSCHE TELEKOM AG 2.25%/19-29.03.2039	EUR	30'000			30'000	26'069.31	0.01
3.250 DEUTSCHE TELEKOM AG 3.25%/24-20.03.2036	EUR		50'000		50'000	49'311.71	0.02
1.375 DEUTSCHE TELEKOM INT FIN 1.375%/18-01.12.2025	EUR	50'000			50'000	48'978.06	0.02
2.000 DEUTSCHE TELEKOM INT FIN 2%/18-01.12.2029	EUR	100'000			100'000	95'452.11	0.05
3.250 DEUTSCHE TELEKOM INTERNATIONAL FINANCE (reg. -S-) 3.25%/13-17.01.2028	EUR	105'000			105'000	106'854.63	0.05
1.375 DEUTSCHE TELEKOM INTERNATIONAL FINANCE 1.375%/17-30.10.2027	EUR	100'000			100'000	96'667.21	0.05
1.500 DEUTSCHE TELEKOM INTERNATIONAL FINANCE 1.5%/16-03.04.2028	EUR		100'000		100'000	95'440.62	0.05
7.500 DEUTSCHE TELEKOM INTERNATIONAL FINANCE 7.5%/03-24.01.2033	EUR	40'000			40'000	52'723.75	0.03
1.500 DEUTSCHE WOHNEN SE 1.5%/20-30.04.2030	EUR	100'000			100'000	89'269.55	0.04
0.200 DH EUROPE FINANCE 0.2%/19-18.03.2026	EUR		100'000		100'000	95'719.86	0.05
0.450 DH EUROPE FINANCE 0.45%/19-18.03.2028	EUR		100'000		100'000	91'528.46	0.04
0.750 DH EUROPE FINANCE 0.75%/19-18.09.2031	EUR	100'000			100'000	84'828.96	0.04
1.800 DH EUROPE FINANCE 1.8%/19-18.09.2049	EUR	100'000			100'000	69'702.00	0.03
1.200 DH EUROPE FINANCE SA 1.2%/17-30.06.2027	EUR	100'000			100'000	95'395.13	0.05
3.500 DHL GROUP AG 3.5%/24-25.03.2036	EUR		60'000		60'000	60'004.39	0.03
1.875 DIAGEO CAPITAL BV 1.875%/22-08.06.2034	EUR	100'000			100'000	87'997.92	0.04
2.375 DIAGEO FINANCE (reg. -S-) 2.375%/14-20.05.2026	EUR		100'000		100'000	98'966.56	0.05
1.000 DIAGEO FINANCE PLC 1%/18-22.04.2025	EUR	130'000		130'000			
1.875 DIAGEO FINANCE PLC 1.875%/20-27.03.2027	EUR		100'000		100'000	97'332.55	0.05
2.500 DIAGEO FINANCE PLC 2.5%/20-27.03.2032	EUR	100'000			100'000	95'264.80	0.05
3.125 DIAGEO FINANCE PLC 3.125%/24-28.02.2031	EUR		100'000		100'000	99'616.00	0.05
3.375 DIAGEO FINANCE PLC 3.375%/24-30.08.2035	EUR		100'000		100'000	99'050.00	0.05

1070 CSIF (CH) Bond Corporate EUR
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value EUR	in % of total fund assets
1.500 DIGITAL DUTCH FINCO BV 1.5%/20-15.03.2030	EUR	100'000			100'000	89'184.36	0.04
1.125 DIGITAL EURO FINCO 1.125%/19-09.04.2028	EUR	100'000			100'000	91'881.61	0.04
0.625 DIGITAL INTREPID HOLDING 0.625%/21-15.07.2031	EUR	100'000			100'000	80'619.23	0.04
1.375 DIGITAL INTREPID HOLDING 1.375%/22-18.07.2032	EUR	100'000			100'000	83'332.97	0.04
- DNB BANK ASA (subordinated) FIX-TO-FRN FRN/22-28.02.2033	EUR	100'000			100'000	102'557.92	0.05
- DNB BANK ASA FIX-TO-FRN FRN/21-23.02.2029	EUR	100'000			100'000	89'906.51	0.04
- DNB BANK ASA FIX-TO-FRN FRN/22-18.01.2028	EUR	100'000			100'000	93'731.58	0.05
- DNB BANK ASA FIX-TO-FRN FRN/22-21.09.2027	EUR	100'000			100'000	99'909.47	0.05
- DNB BANK ASA FIX-TO-FRN FRN/23-14.03.2029	EUR	100'000			100'000	102'719.33	0.05
- DNB BANK ASA S. -744- FIX-TO-FRN FRN/23-01.11.2029	EUR	100'000			100'000	104'942.29	0.05
0.750 DOVER CORP 0.75%/19-04.11.2027	EUR	100'000			100'000	92'841.84	0.05
0.500 DOW CHEMICAL CO/THE 0.5%/20-15.03.2027	EUR		100'000		100'000	93'481.92	0.05
1.125 DOW CHEMICAL CO/THE 1.125%/20-15.03.2032	EUR	150'000			150'000	126'302.21	0.06
4.375 DS SMITH PLC 4.375%/23-27.07.2027	EUR		100'000		100'000	103'093.66	0.05
4.500 DS SMITH PLC 4.5%/23-27.07.2030	EUR	100'000			100'000	105'170.98	0.05
3.625 DSM BV 3.625%/24-02.07.2034	EUR		100'000		100'000	101'462.81	0.05
1.375 DSV FINANCE BV 1.375%/22-16.03.2030	EUR		100'000		100'000	90'226.61	0.04
0.375 DSV PANALPINA A S 0.375%/20-26.02.2027	EUR	100'000			100'000	93'585.04	0.05
0.750 DSV PANALPINA FI 0.75%/21-05.07.2033	EUR	100'000			100'000	79'437.76	0.04
3.850 DUKE ENERGY CORP 3.85%/22-15.06.2034	EUR	100'000			100'000	98'938.64	0.05
0.950 DXC CAPITAL FUNDING LTD 0.95%/21-15.09.2031	EUR	100'000			100'000	80'354.05	0.04
1.625 E.ON INTERNATIONAL FINANCE BV 1.625%/18-30.05.2026	EUR	71'000			71'000	69'388.53	0.03
0.125 E.ON SE 0.125%/22-18.01.2026	EUR	27'000			27'000	25'941.30	0.01
0.250 E.ON SE 0.25%/19-24.10.2026	EUR	102'000		52'000	50'000	47'294.37	0.02
0.350 E.ON SE 0.35%/19-28.02.2030	EUR	100'000			100'000	86'622.00	0.04
0.375 E.ON SE 0.375%/20-29.09.2027	EUR	79'000			79'000	73'430.26	0.04
0.600 E.ON SE 0.6%/21-01.10.2032	EUR	100'000			100'000	81'304.79	0.04
0.625 E.ON SE 0.625%/19-07.11.2031	EUR	40'000			40'000	33'533.40	0.02
0.750 E.ON SE 0.75%/20-18.12.2030	EUR	57'000			57'000	49'237.61	0.02
0.750 E.ON SE 0.75%/20-20.02.2028	EUR	51'000			51'000	47'848.87	0.02
0.875 E.ON SE 0.875%/20-20.08.2031	EUR	40'000			40'000	34'130.35	0.02
0.875 E.ON SE 0.875%/22-18.10.2034	EUR	46'000			46'000	36'429.19	0.02
1.000 E.ON SE 1%/20-07.10.2025	EUR	35'000			35'000	34'182.86	0.02
1.625 E.ON SE 1.625%/22-29.03.2031	EUR	54'000			54'000	48'940.11	0.02
2.875 E.ON SE 2.875%/22-26.08.2028	EUR	45'000			45'000	44'730.78	0.02
3.375 E.ON SE 3.375%/24-15.01.2031	EUR		100'000		100'000	100'733.01	0.05
3.500 E.ON SE 3.5%/23-12.01.2028	EUR	100'000			100'000	101'838.71	0.05
3.500 E.ON SE 3.5%/24-25.03.2032	EUR		40'000		40'000	40'340.48	0.02
3.750 E.ON SE 3.75%/23-01.03.2029	EUR	56'000			56'000	57'391.23	0.03
3.750 E.ON SE 3.75%/24-15.01.2036	EUR		50'000		50'000	50'371.59	0.02
3.875 E.ON SE 3.875%/23-12.01.2035	EUR	100'000			100'000	102'211.63	0.05
4.000 E.ON SE 4%/23-29.08.2033	EUR	50'000			50'000	51'918.59	0.03
4.125 E.ON SE 4.125%/24-25.03.2044	EUR		40'000		40'000	40'633.12	0.02
1.104 EAST JAPAN RAILWAY CO 1.104%/21-15.09.2039	EUR	100'000			100'000	71'325.72	0.03
3.245 EAST JAPAN RAILWAY CO 3.245%/22-08.09.2030	EUR	100'000			100'000	100'109.49	0.05
4.110 EAST JAPAN RAILWAY CO 4.11%/23-22.02.2043	EUR	100'000			100'000	102'901.20	0.05
1.850 EAST JAPAN RAILWAY CO S. -4- 1.85%/22-13.04.2033	EUR	100'000			100'000	89'524.44	0.04
1.875 EASYJET FINCO BV 1.875%/21-03.03.2028	EUR	100'000			100'000	94'834.86	0.05
0.875 EASYJET PLC 0.875%/19-11.06.2025	EUR	100'000		100'000			
3.750 EASYJET PLC 3.75%/24-20.03.2031	EUR		100'000		100'000	99'367.61	0.05
0.577 EATON CAPITAL UNLIMITED 0.577%/21-08.03.2030	EUR	100'000		100'000			
3.601 EATON CAPITAL UNLIMITED 3.601%/24-21.05.2031	EUR		100'000		100'000	101'752.17	0.05
3.802 EATON CAPITAL UNLIMITED 3.802%/24-21.05.2036	EUR		100'000		100'000	102'293.24	0.05
1.375 EDENRED 1.375%/15-10.03.2025	EUR	100'000		100'000			
1.875 EDENRED 1.875%/17-30.03.2027	EUR	100'000			100'000	97'048.07	0.05
3.625 EDENRED 3.625%/23-13.06.2031	EUR	100'000			100'000	100'153.25	0.05
0.375 EDP FINANCE BV 0.375%/19-16.09.2026	EUR	100'000			100'000	94'446.85	0.05
1.500 EDP FINANCE BV 1.5%/17-22.11.2027	EUR	130'000			130'000	123'767.94	0.06
1.875 EDP FINANCE BV 1.875%/18-13.10.2025	EUR	100'000			100'000	98'293.57	0.05
1.875 EDP FINANCE BV 1.875%/22-21.09.2029	EUR	100'000			100'000	93'517.22	0.05
3.500 EDP SERVICIOS FIN ESP SA 3.5%/24-16.07.2030	EUR		100'000		100'000	100'513.05	0.05
4.375 EDP SERVICIOS FINANCIEROS ESPANA SA 4.375%/23-04.04.2032	EUR	100'000			100'000	105'614.22	0.05
4.125 ELECTROLUX AB 4.125%/22-05.10.2026	EUR	100'000			100'000	101'728.51	0.05
0.375 ELENIA VERKKO OYJ 0.375%/20-06.02.2027	EUR	100'000			100'000	92'621.89	0.05
1.375 ELI LILLY & CO 1.375%/21-14.09.2061	EUR	100'000			100'000	56'480.22	0.03
1.625 ELI LILLY & CO 1.625%/15-02.06.2026	EUR	10'000			10'000	9'770.67	0.00
1.700 ELI LILLY & CO 1.7%/19-01.11.2049	EUR	100'000			100'000	71'918.59	0.04
2.125 ELI LILLY & CO 2.125%/15-03.06.2030	EUR	100'000			100'000	96'152.82	0.05
1.375 ELIA SYSTEM OP SA/NV 1.375%/19-14.01.2026	EUR	200'000		200'000			
3.250 ELIA SYSTEM OPERATOR 3.25%/13-04.04.2028	EUR	100'000			100'000	100'168.98	0.05
0.875 ELIA TRANSMISSION BE 0.875%/20-28.04.2030	EUR	100'000			100'000	87'752.32	0.04

CSIF (CH) Bond Corporate EUR 1071
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value EUR	in % of total fund assets
3.750 ELIA TRANSMISSION BE 3.75%/24-16.01.2036	EUR		100'000		100'000	101'088.13	0.05
3.750 ELIS SA 3.75%/24-21.03.2030	EUR		100'000		100'000	100'408.81	0.05
- ELM (subordinated) FIX-TO-FRN 4.5%/16-PERPETUAL	EUR	100'000			100'000	100'633.04	0.05
6.000 ELO SACA 6%/23-22.03.2029	EUR	100'000		100'000			
2.000 EMERSON ELECTRIC CO 2%/19-15.10.2029	EUR		100'000		100'000	94'445.62	0.05
1.375 ENAGAS FINANCIACIONES 1.375%/16-05.05.2028	EUR	100'000			100'000	94'346.12	0.05
0.375 ENAGAS FINANCIACIONES SA 0.375%/20-05.11.2032	EUR	100'000			100'000	79'181.72	0.04
- ENEL FINANCE INTL NV 0%/21-17.06.2027	EUR	100'000			100'000	92'797.21	0.05
- ENEL FINANCE INTL NV 0%/21-28.05.2026	EUR	100'000			100'000	95'326.10	0.05
0.250 ENEL FINANCE INTL NV 0.25%/22-17.11.2025	EUR	100'000			100'000	96'799.84	0.05
0.375 ENEL FINANCE INTL NV 0.375%/19-17.06.2027	EUR	100'000			100'000	93'297.68	0.05
0.375 ENEL FINANCE INTL NV 0.375%/21-28.05.2029	EUR	100'000			100'000	88'702.44	0.04
0.750 ENEL FINANCE INTL NV 0.75%/21-17.06.2030	EUR	100'000			100'000	86'455.85	0.04
0.875 ENEL FINANCE INTL NV 0.875%/21-17.06.2036	EUR	100'000			100'000	72'879.29	0.04
0.875 ENEL FINANCE INTL NV 0.875%/21-28.09.2034	EUR	100'000			100'000	76'849.01	0.04
0.875 ENEL FINANCE INTL NV 0.875%/22-17.01.2031	EUR	100'000			100'000	85'875.65	0.04
1.125 ENEL FINANCE INTL NV 1.125%/18-16.09.2026	EUR	100'000			100'000	96'428.84	0.05
1.500 ENEL FINANCE INTL NV 1.5%/19-21.07.2025	EUR	100'000		100'000			
3.875 ENEL FINANCE INTL NV 3.875%/22-09.03.2029	EUR	105'000			105'000	108'012.29	0.05
4.000 ENEL FINANCE INTL NV 4%/23-20.02.2031	EUR		100'000		100'000	103'355.38	0.05
4.500 ENEL FINANCE INTL NV 4.5%/23-20.02.2043	EUR	100'000			100'000	103'328.81	0.05
- ENEL SPA (subordinated) FIX-TO-FRN FRN/18-24.11.2081	EUR	100'000			100'000	98'039.94	0.05
- ENEL SPA (subordinated) FIX-TO-FRN FRN/19-24.05.2080	EUR	100'000			100'000	99'375.00	0.05
- ENEL SPA (subordinated) FIX-TO-FRN FRN/21-PERPETUAL	EUR	100'000			100'000	91'639.35	0.04
- ENEL SPA (subordinated) FIX-TO-FRN FRN/21-PERPETUAL	EUR	100'000			100'000	85'270.91	0.04
- ENEL SPA (subordinated) FIX-TO-FRN FRN/23-PERPETUAL	EUR	100'000			100'000	110'312.86	0.05
3.875 ENERGIAS DE PORTUGAL SA 3.875%/23-26.06.2028	EUR	100'000		100'000			
1.500 ENGIE 1.5%/17-27.03.2028	EUR	100'000			100'000	94'669.40	0.05
- ENGIE SA (subordinated) FIX-TO-FRN FRN/20-PERPETUAL	EUR	100'000			100'000	90'538.94	0.04
- ENGIE SA (subordinated) FIX-TO-FRN FRN/24-PERPETUAL	EUR		100'000		100'000	102'349.55	0.05
- ENGIE SA 0%/19-04.03.2027	EUR	100'000			100'000	92'767.77	0.05
0.375 ENGIE SA 0.375%/19-21.06.2027	EUR	100'000			100'000	92'933.12	0.05
0.375 ENGIE SA 0.375%/20-11.06.2027	EUR		100'000		100'000	92'978.63	0.05
0.375 ENGIE SA 0.375%/21-26.10.2029	EUR				100'000	86'655.84	0.04
1.000 ENGIE SA 1%/21-26.10.2036	EUR	100'000			100'000	73'826.03	0.04
1.750 ENGIE SA 1.75%/20-27.03.2028	EUR	100'000			100'000	95'337.64	0.05
2.000 ENGIE SA 2%/17-28.09.2037	EUR	100'000			100'000	81'358.99	0.04
3.500 ENGIE SA 3.5%/22-27.09.2029	EUR	100'000		100'000			
3.625 ENGIE SA 3.625%/23-06.12.2026	EUR	100'000			100'000	101'046.44	0.05
3.625 ENGIE SA 3.625%/23-11.01.2030	EUR	100'000			100'000	101'339.36	0.05
3.625 ENGIE SA 3.625%/24-06.03.2031	EUR		100'000		100'000	101'071.01	0.05
3.750 ENGIE SA 3.75%/23-06.09.2027	EUR		100'000		100'000	101'599.98	0.05
3.875 ENGIE SA 3.875%/23-06.12.2033	EUR	100'000			100'000	102'116.62	0.05
4.000 ENGIE SA 4%/23-11.01.2035	EUR	100'000			100'000	102'457.83	0.05
4.250 ENGIE SA 4.25%/23-06.09.2034	EUR	100'000			100'000	104'161.46	0.05
4.250 ENGIE SA 4.25%/23-11.01.2043	EUR	100'000			100'000	100'536.14	0.05
4.500 ENGIE SA 4.5%/23-06.09.2042	EUR		100'000		100'000	103'898.39	0.05
3.875 ENGIE SA S. -108- 3.875%/23-06.01.2031	EUR		100'000		100'000	102'345.59	0.05
1.500 ENI 1.5%/15-02.02.2026	EUR	100'000			100'000	97'561.19	0.05
1.500 ENI 1.5%/17-17.01.2027	EUR	100'000			100'000	96'648.93	0.05
3.625 ENI 3.625%/14-29.01.2029	EUR	100'000			100'000	101'918.96	0.05
- ENI SPA (subordinated) FIX-TO-FRN FRN/20-PERPETUAL	EUR	160'000			160'000	157'225.79	0.08
- ENI SPA (subordinated) FIX-TO-FRN FRN/21-PERPETUAL	EUR	100'000			100'000	94'500.00	0.05
- ENI SPA (subordinated) S. -NC9- FIX-TO-FRN FRN/21-PERPETUAL	EUR	100'000			100'000	90'520.59	0.04
0.375 ENI SPA 0.375%/21-14.06.2028	EUR		100'000		100'000	90'369.04	0.04
0.625 ENI SPA 0.625%/20-23.01.2030	EUR	100'000			100'000	87'442.54	0.04
1.000 ENI SPA 1%/19-11.10.2034	EUR	100'000			100'000	77'966.70	0.04
1.250 ENI SPA 1.25%/20-18.05.2026	EUR	100'000			100'000	96'787.98	0.05
2.000 ENI SPA 2%/20-18.05.2031	EUR	100'000			100'000	91'944.87	0.05
3.875 ENI SPA 3.875%/24-15.01.2034	EUR	100'000			100'000	101'416.52	0.05
4.250 ENI SPA 4.25%/23-19.05.2033	EUR	100'000			100'000	104'451.87	0.05
1.816 EP INFRASTRUCTURE AS 1.816%/21-02.03.2031	EUR	100'000			100'000	82'759.97	0.04
5.875 EPH FIN INTERNATIONAL AS 5.875%/24-30.11.2029	EUR		100'000		100'000	103'536.16	0.05
3.625 EPIROC AB 3.625%/24-28.02.2031	EUR		100'000		100'000	100'398.36	0.05
2.375 EQT AB 2.375%/22-06.04.2028	EUR	100'000			100'000	96'284.33	0.05
2.875 EQT AB 2.875%/22-06.04.2032	EUR	100'000			100'000	93'058.68	0.05
1.000 EQUINIX INC 1%/21-15.03.2033	EUR	100'000			100'000	81'293.49	0.04
0.500 ERG SPA 0.5%/20-11.09.2027	EUR	100'000			100'000	91'834.52	0.04
- ERSTE GROUP BANK AG (subordinated) FIX-TO-FRN FRN/20-08.09.2031	EUR	100'000			100'000	95'618.93	0.05

1072 CSIF (CH) Bond Corporate EUR
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value EUR	in % of total fund assets
- ERSTE GROUP BANK AG (subordinated) FIX-TO-FRN FRN/21-15.11.2032	EUR	100'000			100'000	91'119.32	0.04
0.875 ERSTE GROUP BANK AG 0.875%/20-13.05.2027	EUR	100'000			100'000	94'818.08	0.05
1.500 ERSTE GROUP BANK AG 1.5%/22-07.04.2026	EUR	100'000			100'000	97'613.45	0.05
- ERSTE GROUP BANK AG FIX-TO-FRN FRN/20-16.11.2028	EUR	100'000			100'000	91'043.83	0.04
- ERSTE GROUP BANK AG FIX-TO-FRN FRN/23-16.01.2031	EUR		100'000		100'000	103'459.83	0.05
- ERSTE GROUP BANK AG S. -36- FIX-TO-FRN FRN/23-30.05.2030	EUR	100'000			100'000	103'905.65	0.05
0.375 ESSILORLUXOTTICA 0.375%/19-27.11.2027	EUR	100'000			100'000	92'471.36	0.05
0.375 ESSILORLUXOTTICA 0.375%/20-05.01.2026	EUR	100'000			100'000	96'495.33	0.05
0.500 ESSILORLUXOTTICA 0.5%/20-05.06.2028	EUR	100'000			100'000	91'774.81	0.04
0.750 ESSILORLUXOTTICA 0.75%/19-27.11.2031	EUR	100'000			100'000	85'749.04	0.04
0.125 ESSILORLUXOTTICA SA 0.125%/19-27.05.2025	EUR	100'000		100'000			
0.250 ESSITY AB 0.25%/21-08.02.2031	EUR	100'000		100'000			
3.000 ESSITY CAPITAL B.V. 3%/22-21.09.2026	EUR	100'000			100'000	100'015.69	0.05
0.250 ESSITY CAPITAL BV 0.25%/21-15.09.2029	EUR	100'000			100'000	87'239.90	0.04
0.125 EUROCLEAR BANK SA 0.125%/20-07.07.2025	EUR	100'000		100'000			
1.125 EUROCLEAR INVESTMENTS S.A. 1.125%/16-07.12.2026	EUR	100'000			100'000	96'165.93	0.05
1.500 EUROCLEAR INVESTMENTS S.A. 1.5%/18-11.04.2030	EUR	100'000			100'000	92'539.65	0.05
4.000 EUROFINS SCIENTIFIC SE 4%/22-06.07.2029	EUR	100'000			100'000	99'705.92	0.05
4.750 EUROFINS SCIENTIFIC SE 4.75%/23-06.09.2030	EUR	100'000			100'000	102'819.29	0.05
1.500 EUROGRID 1.5%/16-18.04.2028	EUR	100'000			100'000	94'365.88	0.05
1.113 EUROGRID GMBH 1.113%/20-15.05.2032	EUR	100'000		100'000			
3.279 EUROGRID GMBH 3.279%/22-05.09.2031	EUR		100'000		100'000	98'556.35	0.05
3.598 EUROGRID GMBH 3.598%/24-01.02.2029	EUR	100'000			100'000	100'965.00	0.05
3.722 EUROGRID GMBH 3.722%/23-27.04.2030	EUR	100'000			100'000	101'139.85	0.05
3.915 EUROGRID GMBH 3.915%/24-01.02.2034	EUR	100'000			100'000	101'621.99	0.05
0.750 EURONEXT NV 0.75%/21-17.05.2031	EUR	100'000			100'000	85'379.29	0.04
1.125 EURONEXT NV 1.125%/19-12.06.2029	EUR	100'000			100'000	91'712.76	0.04
0.750 EVONIK FINANCE 0.75%/16-07.09.2028	EUR	1'000			1'000	936.83	0.00
0.625 EVONIK INDUSTRIES AG S. -6- 0.625%/20-18.09.2025	EUR	100'000			100'000	97'117.86	0.05
2.250 EXOR NV 2.25%/20-29.04.2030	EUR	200'000			200'000	190'146.79	0.09
1.560 EXPERIAN EUROPE DAC 1.56%/22-16.05.2031	EUR	100'000			100'000	90'440.60	0.04
0.524 EXXON MOBIL CORPORATION 0.524%/20-26.06.2028	EUR	100'000			100'000	91'458.82	0.04
0.835 EXXON MOBIL CORPORATION 0.835%/20-26.06.2032	EUR	100'000			100'000	83'375.34	0.04
2.750 FAIRFAX FINL HLDGS LTD 2.75%/18-29.03.2028	EUR	100'000			100'000	97'340.83	0.05
1.000 FASTIGHETS AB BALDER 1%/21-20.01.2029	EUR	100'000			100'000	86'621.81	0.04
1.250 FASTIGHETS AB BALDER 1.25%/20-28.01.2028	EUR	100'000			100'000	90'811.26	0.04
0.450 FEDEX CORP 0.45%/21-04.05.2029	EUR	100'000			100'000	88'558.19	0.04
0.950 FEDEX CORP 0.95%/21-04.05.2033	EUR	100'000			100'000	81'366.74	0.04
0.540 FERROVIAL EMISIONES SA 0.54%/20-12.11.2028	EUR	100'000			100'000	89'929.86	0.04
3.875 FIAT CHRYSLER AUTOMOBILE 3.875%/20-05.01.2026	EUR	100'000			100'000	100'453.69	0.05
4.500 FIAT CHRYSLER AUTOMOBILE 4.5%/20-07.07.2028	EUR	100'000			100'000	103'968.55	0.05
- FIDELIDADE COMPANHIA SE (subordinated) FIX-TO-FRN FRN/21-04.09.2031	EUR	100'000			100'000	97'383.73	0.05
0.625 FIDELITY NATL INFO SERV 0.625%/19-03.12.2025	EUR	100'000			100'000	96'686.86	0.05
2.000 FIDELITY NATL INFO SERV 2%/19-21.05.2030	EUR	200'000			200'000	185'557.70	0.09
- FINECO BANK SPA FIX-TO-FRN FRN/21-21.10.2027	EUR	100'000			100'000	94'045.17	0.04
1.375 FIRMENICH PRODUCTIONS 1.375%/20-30.10.2026	EUR	200'000			200'000	193'510.77	0.09
4.500 FISERV INC 4.5%/23-24.05.2031	EUR	100'000			100'000	105'274.14	0.05
2.386 FORD MOTOR CREDIT CO LLC 2.386%/19-17.02.2026	EUR	100'000			100'000	98'210.26	0.05
4.165 FORD MOTOR CREDIT CO LLC 4.165%/24-21.11.2028	EUR		100'000		100'000	100'763.31	0.05
4.445 FORD MOTOR CREDIT CO LLC 4.445%/24-14.02.2030	EUR		100'000		100'000	101'130.45	0.05
4.867 FORD MOTOR CREDIT CO LLC 4.867%/23-03.08.2027	EUR	100'000	100'000	100'000	100'000	103'067.26	0.05
6.125 FORD MOTOR CREDIT CO LLC 6.125%/23-15.05.2028	EUR	100'000			100'000	107'496.69	0.05
3.700 FORTIVE CORPORATION 3.7%/24-13.02.2026	EUR		100'000		100'000	100'694.01	0.05
8.125 FRANCE TELECOM 8.125%/03-28.01.2033	EUR	100'000			100'000	136'271.09	0.07
- FRESINIUS FIN IRELAND PL 0%/21-01.10.2025	EUR	29'000			29'000	28'002.79	0.01
0.875 FRESINIUS FIN IRELAND PL 0.875%/21-01.10.2031	EUR	38'000			38'000	31'450.17	0.02
2.125 FRESINIUS FIN IRELAND PL 2.125%/17-01.02.2027	EUR	86'000			86'000	84'327.52	0.04
3.000 FRESINIUS FINANCE IRELAND 3%/17-30.01.2032	EUR	27'000			27'000	26'265.35	0.01
1.500 FRESINIUS MEDICAL CARE A 1.5%/18-11.07.2025	EUR	100'000		100'000			
1.500 FRESINIUS MEDICAL CARE A 1.5%/20-29.05.2030	EUR	76'000			76'000	67'949.35	0.03
3.875 FRESINIUS MEDICAL CARE A 3.875%/22-20.09.2027	EUR	100'000			100'000	101'800.70	0.05
0.375 FRESINIUS SE & CO KGAA 0.375%/20-28.09.2026	EUR	100'000			100'000	94'729.54	0.05
1.625 FRESINIUS SE & CO KGAA 1.625%/20-08.10.2027	EUR	100'000			100'000	96'090.35	0.05
1.875 FRESINIUS SE & CO KGAA 1.875%/22-24.05.2025	EUR	100'000		100'000			
2.875 FRESINIUS SE & CO KGAA 2.875%/22-24.05.2030	EUR	4'000			4'000	3'877.61	0.00
4.250 FRESINIUS SE & CO KGAA 4.25%/22-28.05.2026	EUR		100'000		100'000	101'709.40	0.05
5.000 FRESINIUS SE & CO KGAA 5%/22-28.11.2029	EUR		100'000		100'000	106'456.43	0.05
5.125 FRESINIUS SE & CO KGAA 5.125%/23-05.10.2030	EUR	100'000			100'000	108'035.00	0.05
1.500 GDF SUEZ 1.5%/15-13.03.2035	EUR	100'000			100'000	80'657.26	0.04

CSIF (CH) Bond Corporate EUR 1073
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value EUR	in % of total fund assets
2.375	GDF SUEZ 2.375%/14-19.05.2026	EUR		100'000		98'789.87	0.05
5.950	GDF SUEZ 5.95%/11-16.03.2111	EUR		20'000		24'886.01	0.01
6.025	GE CAPITAL EUROPEAN FUNDING 6.025%/08-01.03.2038	EUR		45'000		56'581.81	0.03
4.125	GECC 4.125%/05-19.09.2035	EUR		48'000		50'035.75	0.02
0.875	GECINA 0.875%/21-30.06.2036	EUR		100'000		73'789.69	0.04
1.375	GECINA 1.375%/17-26.01.2028	EUR		100'000		94'132.63	0.05
1.625	GECINA 1.625%/19-29.05.2034	EUR		100'000		85'528.97	0.04
2.000	GECINA 2%/17-30.06.2032	EUR		100'000	100'000		
0.875	GENERAL ELECTRIC CO 0.875%/17-17.05.2025	EUR		200'000	200'000		
1.500	GENERAL ELECTRIC CO 1.5%/17-17.05.2029	EUR		100'000		92'974.20	0.05
0.125	GENERAL MILLS INC 0.125%/21-15.11.2025	EUR		100'000		96'238.85	0.05
3.650	GENERAL MILLS INC 3.65%/24-23.10.2030	EUR	100'000		100'000	101'383.99	0.05
3.907	GENERAL MILLS INC 3.907%/23-13.04.2029	EUR		100'000		102'538.45	0.05
0.600	GENERAL MOTORS FINL CO 0.6%/21-20.05.2027	EUR	100'000		100'000	93'129.86	0.05
0.850	GENERAL MOTORS FINL CO 0.85%/20-26.02.2026	EUR	100'000		100'000	96'541.45	0.05
1.000	GENERAL MOTORS FINL CO 1%/22-24.02.2025	EUR		100'000	100'000		
4.300	GENERAL MOTORS FINL CO 4.3%/23-15.02.2029	EUR		100'000		102'832.77	0.05
4.500	GENERAL MOTORS FINL CO 4.5%/23-22.11.2027	EUR		100'000		103'448.81	0.05
-	GENERALI FINANCE FIX-TO-FRN 4.596%/14-PERPETUAL	EUR		100'000	100'000		
6.000	GIE PSA TRESORERIE 6%/03-19.09.2033	EUR		22'000	22'000	25'574.91	0.01
1.000	GIVAUDAN FIN EUROPE 1%/20-22.04.2027	EUR		100'000	100'000	95'131.17	0.05
4.125	GIVAUDAN FIN EUROPE 4.125%/23-28.11.2033	EUR		100'000	100'000	105'024.62	0.05
1.250	GLAXOSMITHKLINE CAPITAL 1.25%/18-21.05.2026	EUR		100'000	100'000	96'979.54	0.05
1.750	GLAXOSMITHKLINE CAPITAL 1.75%/18-21.05.2030	EUR		100'000	100'000	93'145.90	0.05
4.000	GLAXOSMITHKLINE CAPITAL S. 8 4%/05-16.06.2025	EUR		26'000	26'000	26'122.20	0.01
0.750	GLENCORE CAP FIN DAC 0.75%/21-01.03.2029	EUR		100'000	100'000	88'603.77	0.04
1.125	GLENCORE CAP FIN DAC 1.125%/20-10.03.2028	EUR		100'000	100'000	92'577.04	0.05
1.500	GLENCORE FINANCE (EUROPE) LIMITED 1.5%/19-15.10.2026	EUR		100'000	100'000	96'238.03	0.05
1.375	GLOBAL SWITCH FINANCE 1.375%/20-07.10.2030	EUR		100'000	100'000	90'804.58	0.04
1.250	GOLDMAN SACHS GROUP 1.25%/16-01.05.2025	EUR		90'000	90'000		
1.625	GOLDMAN SACHS GROUP 1.625%/16-27.07.2026	EUR		150'000	150'000	146'108.87	0.07
3.000	GOLDMAN SACHS GROUP 3%/16-12.02.2031	EUR		78'000	78'000	76'970.29	0.04
0.250	GOLDMAN SACHS GROUP INC 0.25%/21-26.01.2028	EUR		157'000	157'000	142'998.89	0.07
0.750	GOLDMAN SACHS GROUP INC 0.75%/21-23.03.2032	EUR		66'000	66'000	54'330.02	0.03
0.875	GOLDMAN SACHS GROUP INC 0.875%/20-21.01.2030	EUR		126'000	126'000	111'269.22	0.05
0.875	GOLDMAN SACHS GROUP INC 0.875%/21-09.05.2029	EUR		100'000	100'000	89'476.33	0.04
1.000	GOLDMAN SACHS GROUP INC 1%/21-18.03.2033	EUR		69'000	69'000	56'844.44	0.03
1.250	GOLDMAN SACHS GROUP INC 1.25%/22-07.02.2029	EUR		129'000	129'000	118'411.27	0.06
1.375	GOLDMAN SACHS GROUP INC 1.375%/17-15.05.2024	EUR		1'000	1'000		
2.000	GOLDMAN SACHS GROUP INC 2%/18-01.11.2028	EUR		121'000	121'000	115'824.40	0.06
3.375	GOLDMAN SACHS GROUP INC 3.375%/20-27.03.2025	EUR		145'000	145'000		
4.000	GOLDMAN SACHS GROUP INC 4%/22-21.09.2029	EUR		65'000	65'000	67'312.33	0.03
4.250	GOODMAN AUSTRALIA FIN 4.25%/24-03.05.2030	EUR	100'000		100'000	102'762.83	0.05
0.125	GRAND CITY PROPERTIES SA 0.125%/21-11.01.2028	EUR		100'000	100'000	88'433.64	0.04
1.375	GRAND CITY PROPERTIES SA 1.375%/17-03.08.2026	EUR	100'000		100'000	95'487.28	0.05
1.500	GRAND CITY PROPERTIES SA 1.5%/18-22.02.2027	EUR	200'000	200'000			
4.375	GRAND CITY PROPERTIES SA 4.375%/24-09.01.2030	EUR	100'000		100'000	101'273.80	0.05
4.700	GREAT-WEST LIFE CO INC 4.7%/22-16.11.2029	EUR	100'000		100'000	106'105.02	0.05
0.625	GRENKE FINANCE PLC 0.625%/19-09.01.2025	EUR		33'000	33'000		
3.950	GRENKE FINANCE PLC 3.95%/20-09.07.2025	EUR		34'000	34'000		
5.750	GRENKE FINANCE PLC 5.75%/24-06.07.2029	EUR	40'000		40'000	41'425.52	0.02
7.875	GRENKE FINANCE PLC 7.875%/23-06.04.2027	EUR	40'000		40'000	43'274.81	0.02
6.000	GROUPAMA ASSURANCES MUTUELLES SA (subordinated) 6%/17-23.01.2027	EUR		100'000	100'000	105'133.92	0.05
-	GROUPE ACM (subordinated) FIX-TO-FRN FRN/21-21.04.2042	EUR		100'000	100'000	82'813.35	0.04
3.750	GROUPE ACM 3.75%/24-30.04.2029	EUR	100'000		100'000	100'888.06	0.05
4.000	GRP BRUXELLES LAMBERT SA 4%/23-15.05.2033	EUR		100'000	100'000		
3.000	GSK CAPITAL BV 3%/22-28.11.2027	EUR		100'000	100'000		
3.125	GSK CAPITAL BV 3.125%/22-28.11.2032	EUR		100'000	100'000	99'458.13	0.05
1.250	GSK CONSUMER HEALTHCARE 1.25%/22-29.03.2026	EUR		100'000	100'000	97'106.77	0.05
1.750	GSK CONSUMER HEALTHCARE 1.75%/22-29.03.2030	EUR		100'000	100'000	92'777.84	0.05
0.875	H LUNDBECK A/S 0.875%/20-14.10.2027	EUR		100'000	100'000	92'589.65	0.05
4.875	H&M FINANCE BV 4.875%/23-25.10.2031	EUR	100'000		100'000	106'669.02	0.05
4.750	HAMBURG COMMERCIAL BANK 4.75%/24-02.05.2029	EUR	50'000		50'000	52'141.10	0.03
4.875	HAMBURG COMMERCIAL BANK 4.875%/23-17.03.2025	EUR		100'000	100'000		
-	HAMBURG COMMERCIAL BNK S. -2737- FIX-TO-FRN FRN/21-22.09.2026	EUR		100'000	100'000	96'064.59	0.05
1.750	HAMMERSON IRELAND 1.75%/21-03.06.2027	EUR		100'000	100'000	94'899.25	0.05
-	HANNOVER RE (subordinated) FIX-TO-FRN FRN/21-30.06.2042	EUR		100'000	100'000	83'482.40	0.04
-	HANNOVER RE (subordinated) FIX-TO-FRN FRN/22-26.08.2043	EUR		100'000	100'000	112'563.49	0.06
1.500	HEATHROW FUNDING LIMITED (secured) 1.5%/15-11.02.2030	EUR		100'000	100'000	90'461.40	0.04

1074 CSIF (CH) Bond Corporate EUR
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value EUR	in % of total fund assets
1.125 HEATHROW FUNDING LTD 1.125%/21-08.10.2030	EUR	100'000			100'000	86'819.66	0.04
4.500 HEATHROW FUNDING LTD 4.5%/23-11.07.2033	EUR	100'000			100'000	105'438.55	0.05
3.950 HEIDELBERG MATERIALS AG 3.95%/24-19.07.2034	EUR		50'000		50'000	50'637.80	0.02
4.875 HEIDELBERG MATERIALS FIN 4.875%/23-21.11.2033	EUR		50'000		50'000	54'019.54	0.03
3.750 HEIDELBERGCEMENT AG 3.75%/23-31.05.2032	EUR	70'000			70'000	71'102.75	0.03
1.125 HEIDELBERGCEMENT FIN LUX 1.125%/19-01.12.2027	EUR	100'000			100'000	94'485.43	0.05
1.750 HEIDELBERGCEMENT FIN LUX 1.75%/18-24.04.2028	EUR	19'000			19'000	18'167.17	0.01
1.625 HEIDELBERGCEMENT FINANCE LUXEMBOURG 1.625%/17-07.04.2026	EUR	132'000			132'000	129'268.56	0.06
0.625 HEIMSTADEN BOSTAD TRESRY 0.625%/22-24.07.2025	EUR	100'000		100'000			
1.000 HEIMSTADEN BOSTAD TRESRY 1%/21-13.04.2028	EUR	100'000			100'000	86'905.80	0.04
1.375 HEIMSTADEN BOSTAD TRESRY 1.375%/20-03.03.2027	EUR	100'000			100'000	91'379.28	0.04
1.375 HEIMSTADEN BOSTAD TRESRY 1.375%/22-24.07.2028	EUR	100'000			100'000	87'141.47	0.04
2.875 HEINEKEN (reg. -S-) S. 7 2.875%/12-04.08.2025	EUR	100'000		100'000			
1.000 HEINEKEN 1%/16-04.05.2026	EUR	100'000			100'000	96'635.68	0.05
1.250 HEINEKEN NV 1.25%/20-07.05.2033	EUR	100'000			100'000	84'436.00	0.04
1.625 HEINEKEN NV 1.625%/20-30.03.2025	EUR	100'000		100'000			
1.750 HEINEKEN NV 1.75%/18-17.03.2031	EUR	100'000		100'000			
1.750 HEINEKEN NV 1.75%/20-07.05.2040	EUR	100'000			100'000	77'129.31	0.04
2.250 HEINEKEN NV 2.25%/20-30.03.2030	EUR	100'000			100'000	95'464.54	0.05
3.625 HEINEKEN NV 3.625%/23-15.11.2026	EUR	100'000			100'000	101'136.61	0.05
3.812 HEINEKEN NV 3.812%/24-04.07.2036	EUR		100'000		100'000	100'896.35	0.05
3.875 HEINEKEN NV 3.875%/23-23.09.2030	EUR	100'000			100'000	103'691.89	0.05
0.500 HELLA GMBH & CO KGAA 0.5%/19-26.01.2027	EUR	51'000			51'000	47'853.87	0.02
- HELVETIA EUROPE SA (subordinated) FIX-TO-FRN FRN/20-30.09.2041	EUR	100'000			100'000	90'383.58	0.04
2.625 HENKEL AG & CO KGAA 2.625%/22-13.09.2027	EUR	100'000			100'000	99'373.91	0.05
0.934 HIGHLAND HOLDINGS SARL 0.934%/21-15.12.2031	EUR	100'000			100'000	84'364.93	0.04
0.500 HOCHTIEF AG 0.5%/19-03.09.2027	EUR		50'000		50'000	46'096.30	0.02
1.750 HOCHTIEF AG 1.75%/18-03.07.2025	EUR	100'000		100'000			
0.625 HOCHTIEF AKTIENGESSELLSCH 0.625%/21-26.04.2029	EUR	47'000			47'000	41'233.17	0.02
4.250 HOCHTIEF AKTIENGESSELLSCH 4.25%/24-31.05.2030	EUR		50'000		50'000	50'971.19	0.02
0.500 HOLCIM FINANCE LUX SA 0.5%/19-29.11.2026	EUR	100'000			100'000	94'560.27	0.05
0.625 HOLCIM FINANCE LUX SA 0.625%/21-06.04.2030	EUR	100'000			100'000	86'129.28	0.04
0.625 HOLCIM FINANCE LUX SA 0.625%/21-19.01.2033	EUR	100'000			100'000	78'726.55	0.04
2.375 HOLCIM FINANCE LUX SA 2.375%/20-09.04.2025	EUR	100'000		100'000			
2.250 HOLCIM FINANCE LUXEMBOURG 2.25%/16-26.05.2028	EUR	100'000			100'000	97'258.93	0.05
0.625 HOLDING D'INFRASTRUCTURE 0.625%/21-14.09.2028	EUR	100'000			100'000	89'546.14	0.04
1.475 HOLDING D'INFRASTRUCTURE 1.475%/22-18.01.2031	EUR	100'000			100'000	87'358.30	0.04
1.625 HOLDING D'INFRASTRUCTURE 1.625%/20-18.09.2029	EUR	100'000			100'000	91'273.47	0.04
2.250 HONEYWELL INTERNATIONAL 2.25%/16-22.02.2028	EUR	100'000			100'000	97'247.72	0.05
3.750 HONEYWELL INTERNATIONAL 3.75%/24-01.03.2036	EUR		100'000		100'000	100'538.47	0.05
4.125 HONEYWELL INTERNATIONAL 4.125%/22-02.11.2034	EUR	100'000			100'000	104'789.65	0.05
0.100 HSBC FRANCE 0.1%/19-03.09.2027	EUR	200'000		100'000	100'000	91'898.38	0.04
2.500 HSBC HOLDINGS 2.5%/16-15.03.2027	EUR	100'000			100'000	98'414.64	0.05
- HSBC HOLDINGS PLC (subordinated) FIX-TO-FRN FRN/22-16.11.2032	EUR	100'000			100'000	106'745.75	0.05
- HSBC HOLDINGS PLC (subordinated) FIX-TO-FRN FRN/24-22.03.2035	EUR		100'000		100'000	102'357.38	0.05
- HSBC HOLDINGS PLC FIX-TO-FRN FRN/20-13.11.2031	EUR	100'000	100'000	100'000	100'000	85'039.72	0.04
- HSBC HOLDINGS PLC FIX-TO-FRN FRN/21-24.09.2029	EUR	100'000			100'000	89'502.35	0.04
- HSBC HOLDINGS PLC FIX-TO-FRN FRN/22-15.06.2027	EUR	200'000			200'000	198'834.29	0.10
- HSBC HOLDINGS PLC FIX-TO-FRN FRN/23-10.03.2028	EUR	100'000			100'000	103'325.47	0.05
- HSBC HOLDINGS PLC FIX-TO-FRN FRN/23-10.03.2032	EUR	100'000			100'000	106'303.80	0.05
- HSBC HOLDINGS PLC FIX-TO-FRN FRN/23-23.05.2033	EUR	100'000			100'000	107'307.95	0.05
- HSBC HOLDINGS PLC FIX-TO-FRN FRN/24-20.05.2029	EUR		100'000		100'000	101'081.47	0.05
- HSBC HOLDINGS PLC S. -GEN- FIX-TO-FRN FRN/20-13.11.2026	EUR	200'000		100'000	100'000	96'355.99	0.05
1.250 IBERDROLA FINANZAS S.A.U. 1.25%/18-28.10.2026	EUR	100'000			100'000	96'558.77	0.05
- IBERDROLA FINANZAS SAU (subordinated) FIX-TO-FRN FRN/23-PERPETUAL	EUR	100'000			100'000	102'733.00	0.05
1.250 IBERDROLA FINANZAS SAU 1.25%/17-13.09.2027	EUR	100'000			100'000	95'490.39	0.05
1.375 IBERDROLA FINANZAS SAU 1.375%/22-11.03.2032	EUR	100'000			100'000	88'456.50	0.04
1.621 IBERDROLA FINANZAS SAU 1.621%/17-29.11.2029	EUR	100'000			100'000	94'491.05	0.05
3.125 IBERDROLA FINANZAS SAU 3.125%/22-22.11.2028	EUR	100'000			100'000	100'449.81	0.05
3.625 IBERDROLA FINANZAS SAU 3.625%/24-18.07.2034	EUR		100'000		100'000	101'965.31	0.05
0.375 IBERDROLA INTERNATIONAL (reg -S) S. -113- 0.375%/16-15.09.2025	EUR	100'000			100'000	97'077.21	0.05
1.000 IBERDROLA INTERNATIONAL 1%/17-07.03.2025	EUR	100'000		100'000			
1.125 IBERDROLA INTERNATIONAL BV 1.125%/16-21.04.2026	EUR		100'000		100'000	97'060.32	0.05
- IBERDROLA INTL BV (subordinated) FIX-TO-FRN FRN/19-PERPETUAL	EUR	100'000		100'000			
- IBERDROLA INTL BV (subordinated) FIX-TO-FRN FRN/20-PERPETUAL	EUR	100'000			100'000	96'626.16	0.05
- IBERDROLA INTL BV (subordinated) FIX-TO-FRN FRN/20-PERPETUAL	EUR	100'000			100'000	91'967.78	0.05
- IBERDROLA INTL BV (subordinated) FIX-TO-FRN FRN/21-PERPETUAL	EUR	100'000			100'000	88'658.95	0.04
- IBERDROLA INTL BV (subordinated) FIX-TO-FRN FRN/21-PERPETUAL	EUR	100'000			100'000	94'135.88	0.05
2.875 IBM 2.875%/13-07.11.2025	EUR	100'000			100'000	99'572.20	0.05
0.300 IBM CORP 0.3%/20-11.02.2028	EUR	100'000			100'000	91'333.61	0.04

CSIF (CH) Bond Corporate EUR 1075
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value EUR	in % of total fund assets
0.650	IBM CORP 0.65%/20-11.02.2032	EUR	100'000		100'000	82'847.39	0.04
0.875	IBM CORP 0.875%/22-09.02.2030	EUR	100'000		100'000	88'862.52	0.04
0.950	IBM CORP 0.95%/17-23.05.2025	EUR	100'000		100'000		
1.200	IBM CORP 1.2%/20-11.02.2040	EUR	100'000		100'000	71'500.59	0.04
1.250	IBM CORP 1.25%/19-29.01.2027	EUR	144'000		144'000	138'348.11	0.07
1.250	IBM CORP 1.25%/22-09.02.2034	EUR	100'000		100'000	83'085.68	0.04
1.500	IBM CORP 1.5%/17-23.05.2029	EUR	100'000		100'000	93'285.02	0.05
1.750	IBM CORP 1.75%/19-31.01.2031	EUR		100'000	100'000	91'695.33	0.04
3.375	IBM CORP 3.375%/23-06.02.2027	EUR	100'000		100'000		
3.625	IBM CORP 3.625%/23-06.02.2031	EUR	100'000		100'000	102'331.43	0.05
4.000	IBM CORP 4%/23-06.02.2043	EUR	100'000		100'000	101'205.42	0.05
0.625	ICADE 0.625%/21-18.01.2031	EUR		100'000	100'000	81'688.11	0.04
1.125	ICADE 1.125%/16-17.11.2025	EUR	100'000		100'000		
1.500	ICADE 1.5%/17-13.09.2027	EUR	100'000		100'000	94'625.70	0.05
1.750	ICADE 1.75%/16-10.06.2026	EUR	100'000		100'000	97'457.37	0.05
0.875	ICADE SANTE SAS 0.875%/19-04.11.2029	EUR	100'000		100'000	85'864.79	0.04
-	ICCREA BANCA SPA S. -32- FIX-TO-FRN FRN/22-20.09.2027	EUR		100'000	100'000	105'441.95	0.05
1.000	ILLINOIS TOOL WORKS INC 1%/19-05.06.2031	EUR	100'000		100'000	87'558.05	0.04
3.250	ILLINOIS TOOL WORKS INC 3.25%/24-17.05.2028	EUR		100'000	100'000	100'894.49	0.05
1.500	IMERYSA SA 1.5%/17-15.01.2027	EUR	100'000		100'000	95'953.36	0.05
4.750	IMERYSA SA 4.75%/23-29.11.2029	EUR	100'000		100'000		
1.750	IMPERIAL BRANDS FIN NETH 1.75%/21-18.03.2033	EUR	100'000		100'000	82'544.77	0.04
5.250	IMPERIAL BRANDS FIN NETH 5.25%/23-15.02.2031	EUR	100'000		100'000		
2.125	IMPERIAL BRANDS FIN PLC 2.125%/19-12.02.2027	EUR		100'000	100'000	97'536.78	0.05
3.375	IMPERIAL TOBACCO FINANCE 3.375%/14-26.02.2026	EUR	100'000		100'000	100'020.22	0.05
1.625	INDIGO GROUP SAS 1.625%/18-19.04.2028	EUR	100'000		100'000	93'945.87	0.05
4.500	INDIGO GROUP SAS 4.5%/23-18.04.2030	EUR	100'000		100'000		
0.625	INFINEON TECHNOLOGIES AG 0.625%/22-17.02.2025	EUR	100'000		100'000		
1.625	INFINEON TECHNOLOGIES AG 1.625%/20-24.06.2029	EUR	100'000		100'000	93'656.83	0.05
3.375	INFINEON TECHNOLOGIES AG 3.375%/24-26.02.2027	EUR		100'000	100'000	100'871.84	0.05
2.125	INFORMA PLC 2.125%/20-06.10.2025	EUR	100'000		100'000	98'528.26	0.05
4.125	ING BANK NV 4.125%/23-02.10.2026	EUR		100'000	100'000	102'219.52	0.05
-	ING GROEP NV (subordinated) FIX-TO-FRN FRN/21-09.06.2032	EUR		100'000	100'000	92'541.56	0.05
-	ING GROEP NV (subordinated) FIX-TO-FRN FRN/21-16.11.2032	EUR	100'000		100'000	91'477.83	0.04
-	ING GROEP NV (subordinated) FIX-TO-FRN FRN/22-24.08.2033	EUR	100'000		100'000		
-	ING GROEP NV (subordinated) FIX-TO-FRN FRN/24-15.08.2034	EUR		100'000	100'000	101'029.91	0.05
-	ING GROEP NV (subordinated) FIX-TO-FRN FRN/24-26.08.2035	EUR		100'000	100'000	100'048.00	0.05
2.000	ING GROEP NV 2%/18-20.09.2028	EUR	100'000		100'000	95'185.64	0.05
2.125	ING GROEP NV 2.125%/19-10.01.2026	EUR	100'000		100'000	98'643.91	0.05
2.500	ING GROEP NV 2.5%/18-15.11.2030	EUR	100'000		100'000	95'168.92	0.05
-	ING GROEP NV FIX-TO-FRN FRN/20-18.02.2029	EUR	100'000		100'000	89'626.87	0.04
-	ING GROEP NV FIX-TO-FRN FRN/21-01.02.2030	EUR	100'000		100'000	86'711.45	0.04
-	ING GROEP NV FIX-TO-FRN FRN/21-29.09.2028	EUR	100'000		100'000	91'402.17	0.04
-	ING GROEP NV FIX-TO-FRN FRN/21-29.11.2030	EUR	100'000		100'000	87'516.53	0.04
-	ING GROEP NV FIX-TO-FRN FRN/22-14.11.2027	EUR	100'000		100'000	103'123.12	0.05
-	ING GROEP NV FIX-TO-FRN FRN/22-14.11.2033	EUR	100'000		100'000	110'572.78	0.05
-	ING GROEP NV FIX-TO-FRN FRN/22-16.02.2027	EUR	100'000		100'000	96'992.51	0.05
-	ING GROEP NV FIX-TO-FRN FRN/22-16.02.2031	EUR	100'000		100'000	90'932.77	0.04
-	ING GROEP NV FIX-TO-FRN FRN/22-23.05.2026	EUR	100'000		100'000		
-	ING GROEP NV FIX-TO-FRN FRN/23-23.05.2029	EUR	100'000		100'000	103'605.00	0.05
-	ING GROEP NV FIX-TO-FRN FRN/23-23.05.2034	EUR	100'000		100'000	107'362.20	0.05
-	ING GROEP NV FIX-TO-FRN FRN/24-03.09.2035	EUR		100'000	100'000	99'142.00	0.05
-	ING GROEP NV FIX-TO-FRN FRN/24-12.02.2035	EUR	100'000		100'000	101'921.13	0.05
-	ING GROEP NV FIX-TO-FRN FRN/24-12.08.2029	EUR	100'000		100'000	101'456.63	0.05
-	ING GROUP (subordinated) FIX-TO-FRN 2%/18-22.03.2030	EUR	100'000		100'000	98'558.00	0.05
-	ING GROUP NV FIX-TO-FRN FRN/19-13.11.2030	EUR	100'000		100'000	96'214.25	0.05
-	ING GROUP NV FIX-TO-FRN FRN/20-26.05.2031	EUR	100'000		100'000	97'159.63	0.05
1.125	IN'LI 1.125%/19-02.07.2029	EUR	100'000		100'000	88'779.86	0.04
1.350	INMOBILIARIA COLONIAL SO 1.35%/20-14.10.2028	EUR	100'000		100'000	92'366.61	0.05
2.000	INMOBILIARIA COLONIAL SO 2%/18-17.04.2026	EUR	100'000		100'000	97'965.49	0.05
5.750	INNOGY FINANCE (reg. -S-) S. 22031 5.75%/03-14.02.2033	EUR	60'000		60'000	69'193.96	0.03
1.250	INNOGY FINANCE BV 1.25%/17-19.10.2027	EUR		100'000	100'000	95'205.10	0.05
1.500	INNOGY FINANCE BV 1.5%/18-31.07.2029	EUR	75'000		75'000	69'730.87	0.03
1.000	INNOGY FINANCE S. -DIP- (reg. -S-) 1%/17-13.04.2025	EUR	56'000		56'000		
5.250	INT DISTRIBUTIONS SERV 5.25%/23-14.09.2028	EUR	100'000		100'000	104'605.39	0.05
2.125	INTERCONTINENTAL HOTELS 2.125%/18-15.05.2027	EUR	100'000		100'000	97'301.55	0.05
1.625	INTERMEDIATE CAPITAL GRO 1.625%/20-17.02.2027	EUR	100'000		100'000	94'558.29	0.05
0.750	INTESA SANPAOLO SPA 0.75%/21-16.03.2028	EUR	100'000		100'000	91'811.30	0.04
1.000	INTESA SANPAOLO SPA 1%/19-19.11.2026	EUR	100'000		100'000	95'476.44	0.05
2.125	INTESA SANPAOLO SPA 2.125%/20-26.05.2025	EUR	100'000		100'000		
3.625	INTESA SANPAOLO SPA 3.625%/24-16.10.2030	EUR		100'000	100'000	100'583.97	0.05

1076 CSIF (CH) Bond Corporate EUR
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value EUR	in % of total fund assets
4.000 INTESA SANPAOLO SPA 4%/23-19.05.2026	EUR		100'000		100'000	101'306.74	0.05
4.375 INTESA SANPAOLO SPA 4.375%/23-29.08.2027	EUR		100'000		100'000	103'255.59	0.05
4.750 INTESA SANPAOLO SPA 4.75%/22-06.09.2027	EUR	150'000			150'000	156'036.65	0.08
4.875 INTESA SANPAOLO SPA 4.875%/23-19.05.2030	EUR	100'000			100'000	107'293.60	0.05
5.125 INTESA SANPAOLO SPA 5.125%/23-29.08.2031	EUR	100'000			100'000	108'999.03	0.05
5.250 INTESA SANPAOLO SPA 5.25%/22-13.01.2030	EUR	100'000		100'000			
5.625 INTESA SANPAOLO SPA 5.625%/23-08.03.2033	EUR	150'000			150'000	167'194.28	0.08
- INTESA SANPAOLO SPA FIX-TO-FRN FRN/23-08.03.2028	EUR	150'000		150'000			
1.750 INTESA SANPAOLO SPA S. -886- 1.75%/18-20.03.2028	EUR	100'000			100'000	94'943.33	0.05
3.750 INTL CONSOLIDATED AIRLIN 3.75%/21-25.03.2029	EUR		100'000		100'000	99'552.84	0.05
1.500 INVESTOR AB 1.5%/18-12.09.2030	EUR	100'000			100'000	91'787.57	0.04
2.750 INVESTOR AB 2.75%/22-10.06.2032	EUR	100'000			100'000	96'644.63	0.05
0.875 IREN SPA 0.875%/19-14.10.2029	EUR	100'000			100'000	88'628.82	0.04
1.000 IREN SPA 1%/20-01.07.2030	EUR	100'000			100'000	87'785.76	0.04
1.250 ISS FINANCE B.V. 1.25%/20-07.07.2025	EUR	100'000		100'000			
1.500 ISS GLOBAL A/S 1.5%/17-31.08.2027	EUR	100'000			100'000	95'019.80	0.05
1.625 ITALGAS 1.625%/17-19.01.2027	EUR	100'000			100'000	96'827.93	0.05
0.500 ITALGAS SPA 0.5%/21-16.02.2033	EUR	100'000			100'000	76'670.69	0.04
1.625 ITALGAS SPA 1.625%/17-18.01.2029	EUR	100'000			100'000	93'682.99	0.05
1.375 ITV PLC 1.375%/19-26.09.2026	EUR	100'000			100'000	96'170.43	0.05
6.500 IWG US FINANCE LLC 6.5%/24-28.06.2030	EUR		100'000		100'000	102'601.11	0.05
1.000 JAB HOLDINGS BV 1%/19-20.12.2027	EUR	100'000			100'000	93'373.06	0.05
1.750 JAB HOLDINGS BV 1.75%/18-25.06.2026	EUR	100'000			100'000	97'440.75	0.05
2.000 JAB HOLDINGS BV 2%/17-18.05.2028	EUR	100'000			100'000	96'056.75	0.05
2.250 JAB HOLDINGS BV 2.25%/19-19.12.2039	EUR		100'000		100'000	77'275.47	0.04
2.500 JAB HOLDINGS BV 2.5%/20-17.04.2027	EUR	100'000			100'000	98'493.64	0.05
4.750 JAB HOLDINGS BV 4.75%/22-29.06.2032	EUR	100'000		100'000			
2.500 JAB HOLDINGS BV S. -11Y- 2.5%/18-25.06.2029	EUR	100'000			100'000	97'270.05	0.05
2.625 JCDECAUX SA 2.625%/20-24.04.2028	EUR	100'000			100'000	97'586.76	0.05
- JDE PEET'S NV 0%/21-16.01.2026	EUR	100'000			100'000	95'638.47	0.05
0.500 JDE PEET'S NV 0.5%/21-16.01.2029	EUR	100'000			100'000	88'505.58	0.04
4.125 JDE PEET'S NV 4.125%/23-23.01.2030	EUR	100'000			100'000	102'824.52	0.05
3.875 JEFFERIES FIN GROUP INC 3.875%/24-16.04.2026	EUR		100'000		100'000	100'744.54	0.05
2.500 JOHN DEERE BANK SA 2.5%/22-14.09.2026	EUR	100'000			100'000	98'891.85	0.05
3.300 JOHN DEERE BANK SA 3.3%/24-15.10.2029	EUR		100'000		100'000	100'684.26	0.05
3.450 JOHN DEERE CAPITAL CORP 3.45%/24-16.07.2032	EUR		100'000		100'000	101'252.70	0.05
2.200 JOHN DEERE CASH MANAGEME 2.2%/20-02.04.2032	EUR	100'000			100'000	93'107.09	0.05
1.150 JOHNSON & JOHNSON 1.15%/16-20.11.2028	EUR		100'000		100'000	94'181.68	0.05
1.650 JOHNSON & JOHNSON 1.65%/16-20.05.2035	EUR	130'000		130'000			
3.200 JOHNSON & JOHNSON 3.2%/24-01.06.2032	EUR		100'000		100'000	101'717.72	0.05
3.550 JOHNSON & JOHNSON 3.55%/24-01.06.2044	EUR		100'000		100'000	101'037.44	0.05
4.250 JOHNSON CONTROLS INTL PL 4.25%/23-23.05.2035	EUR	100'000			100'000	104'871.11	0.05
3.000 JOHNSON CONTROLS/TYCO FI 3%/22-15.09.2028	EUR	100'000			100'000	98'982.63	0.05
1.500 JP MORGAN CHASE & CO 1.5%/16-29.10.2026	EUR	140'000			140'000	136'145.63	0.07
2.875 JPM CHASE (Reg. -S-) S. 73 2.875%/13-24.05.2028	EUR	100'000			100'000	99'609.29	0.05
- JPMORGAN CHASE & CO FIX-TO-FRN 17-18.05.2028	EUR	100'000			100'000	96'224.39	0.05
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/18-12.06.2029	EUR	100'000			100'000	95'056.27	0.05
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/19-04.11.2032	EUR	100'000			100'000	84'979.35	0.04
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/19-11.03.2027	EUR	200'000			200'000	193'794.85	0.09
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/19-25.07.2031	EUR	100'000			100'000	87'348.03	0.04
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/20-24.02.2028	EUR	100'000			100'000	93'666.13	0.05
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/22-23.03.2030	EUR	200'000			200'000	188'393.07	0.09
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/23-13.11.2031	EUR	200'000			200'000	211'322.99	0.10
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/24-06.06.2028	EUR		100'000		100'000	101'289.45	0.05
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/24-21.03.2034	EUR		300'000	100'000	200'000	202'401.76	0.10
- JT INTL FIN SERVICES BV (subordinated) FIX-TO-FRN FRN/20-07.04.2081	EUR	100'000			100'000	97'125.00	0.05
1.000 JT INTL FIN SERVICES BV 1%/19-26.11.2029	EUR	100'000		100'000			
3.625 JT INTL FIN SERVICES BV 3.625%/24-11.04.2034	EUR		100'000		100'000	98'874.32	0.05
- JYSKE BANK A/S (subordinated) FIX-TO-FRN FRN/24-01.05.2035	EUR	100'000			100'000	104'435.24	0.05
- JYSKE BANK A/S FIX-TO-FRN FRN/22-11.04.2026	EUR	100'000			100'000	100'478.00	0.05
- JYSKE BANK A/S FIX-TO-FRN FRN/24-06.09.2030	EUR		100'000		100'000	101'847.79	0.05
- KBC GROUP NV (subordinated) FIX-TO-FRN FRN/21-07.12.2031	EUR	100'000			100'000	93'501.59	0.05
- KBC GROUP NV (subordinated) FIX-TO-FRN FRN/24-17.04.2035	EUR	100'000			100'000	102'792.23	0.05
0.750 KBC GROUP NV 0.75%/21-31.05.2031	EUR	100'000			100'000	84'578.80	0.04
3.750 KBC GROUP NV 3.75%/24-27.03.2032	EUR		100'000		100'000	101'410.38	0.05
- KBC GROUP NV FIX-TO-FRN FRN/20-10.09.2026	EUR	100'000			100'000	96'541.34	0.05
- KBC GROUP NV FIX-TO-FRN FRN/20-16.06.2027	EUR	100'000		100'000			
- KBC GROUP NV FIX-TO-FRN FRN/21-01.03.2027	EUR	100'000			100'000	95'624.66	0.05
- KBC GROUP NV FIX-TO-FRN FRN/22-21.01.2028	EUR	100'000			100'000	94'386.31	0.05
- KBC GROUP NV FIX-TO-FRN FRN/22-29.03.2026	EUR	100'000		100'000			

CSIF (CH) Bond Corporate EUR 1077
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value EUR	in % of total fund assets
-	KBC GROUP NV FIX-TO-FRN FRN/23-19.04.2030	EUR	100'000		100'000	103'828.24	0.05
-	KBC GROUP NV S. -G00035- FIX-TO-FRN FRN/23-06.06.2026	EUR	100'000		100'000	100'578.00	0.05
3.750	KELLANOVA 3.75%/24-16.05.2034	EUR		100'000	100'000	102'388.30	0.05
1.250	KELLOGG 1.25%/15-10.03.2025	EUR	100'000		100'000		
0.750	KERING 0.75%/20-13.05.2028	EUR		100'000	100'000	91'902.51	0.04
1.250	KERING 1.25%/16-10.05.2026	EUR	100'000		100'000	96'877.88	0.05
1.500	KERING 1.5%/17-05.04.2027	EUR	100'000		100'000	96'222.36	0.05
3.375	KERING 3.375%/23-27.02.2033	EUR	100'000		100'000	98'117.36	0.05
3.625	KERING 3.625%/23-05.09.2027	EUR		100'000	100'000	101'495.83	0.05
3.625	KERING 3.625%/23-05.09.2031	EUR	100'000		100'000	101'161.91	0.05
3.875	KERING 3.875%/23-05.09.2035	EUR	100'000		100'000	101'270.08	0.05
0.625	KERRY GROUP FIN SERVICES 0.625%/19-20.09.2029	EUR	100'000		100'000	88'380.17	0.04
1.625	KKR GRP FIN CO V LLC 1.625%/19-22.05.2029	EUR	100'000		100'000	92'739.35	0.05
1.375	KLEPIERRE (reg. -S-) 1.375%/17-16.02.2027	EUR	100'000		100'000	96'344.66	0.05
1.250	KLEPIERRE 1.25%/16-29.09.2031	EUR	100'000		100'000	85'319.02	0.04
1.875	KLEPIERRE 1.875%/16-19.02.2026	EUR	100'000		100'000	97'985.17	0.05
2.000	KLEPIERRE 2%/20-12.05.2029	EUR	100'000		100'000	94'450.29	0.05
1.125	KNORR-BREMSE AG 1.125%/18-13.06.2025	EUR	20'000		20'000	19'632.80	0.01
1.875	KOJAMO OYJ 1.875%/20-27.05.2027	EUR	100'000		100'000	95'512.85	0.05
5.250	KOMMUNALKREDIT AUSTRIA A 5.25%/24-28.03.2029	EUR		100'000	100'000	104'215.32	0.05
0.375	KONINKUJKE AHOLD DLHAIZE 0.375%/21-18.03.2030	EUR	100'000		100'000	86'737.16	0.04
1.750	KONINKUJKE AHOLD DLHAIZE 1.75%/20-02.04.2027	EUR	100'000		100'000	97'012.48	0.05
3.375	KONINKUJKE AHOLD DLHAIZE 3.375%/24-11.03.2031	EUR		100'000	100'000	101'161.08	0.05
0.250	KONINKLUJKE DSM NV 0.25%/20-23.06.2028	EUR	100'000		100'000	90'184.87	0.04
0.625	KONINKLUJKE DSM NV 0.625%/20-23.06.2032	EUR	100'000		100'000	82'730.93	0.04
0.875	KONINKLUJKE KPN NV 0.875%/21-15.11.2033	EUR	100'000		100'000	79'972.13	0.04
3.875	KONINKLUJKE KPN NV 3.875%/23-03.07.2031	EUR	100'000		100'000	102'810.50	0.05
1.375	KONINKLUJKE PHILIPS NV 1.375%/18-02.05.2028	EUR	100'000		100'000	93'843.42	0.05
2.000	KONINKLUJKE PHILIPS NV 2%/20-30.03.2030	EUR	100'000		100'000	93'283.39	0.05
2.125	KONINKLUJKE PHILIPS NV 2.125%/22-05.11.2029	EUR	100'000		100'000	94'426.53	0.05
3.750	KONINKLUJKE PHILIPS NV 3.75%/24-31.05.2032	EUR		100'000	100'000	100'791.90	0.05
3.500	KRAFT HEINZ FOODS CO 3.5%/24-15.03.2029	EUR		100'000	100'000	101'521.71	0.05
-	KUTXABANK SA FIX-TO-FRN FRN/21-14.10.2027	EUR	100'000		100'000	94'172.75	0.05
4.095	LA BANQUE POSTALE 4.095%/24-13.02.2034	EUR	100'000		100'000	101'938.42	0.05
2.125	LA MONDIALE (subordinated) 2.125%/20-23.06.2031	EUR	100'000		100'000	88'341.40	0.04
0.050	LANSFORSKRINGAR BANK 0.05%/21-15.04.2026	EUR	100'000		100'000	95'215.60	0.05
-	LANXESS AG 0%/21-08.09.2027	EUR	28'000		28'000	25'416.47	0.01
1.750	LANXESS AG 1.75%/22-22.03.2028	EUR	100'000		100'000	93'949.66	0.05
0.250	LEASEPLAN CORPORATION NV 0.25%/21-07.09.2026	EUR	100'000		100'000	94'366.10	0.05
0.250	LEASEPLAN CORPORATION NV 0.25%/21-23.02.2026	EUR	100'000		100'000	95'768.29	0.05
4.500	LEASYS SPA 4.5%/23-26.07.2026	EUR	100'000		100'000	101'755.16	0.05
0.375	LEG IMMOBILIEN SE 0.375%/22-17.01.2026	EUR	100'000		100'000	96'012.05	0.05
1.000	LEG IMMOBILIEN SE 1%/21-19.11.2032	EUR	100'000		100'000	79'694.97	0.04
1.500	LEG IMMOBILIEN SE 1.5%/22-17.01.2034	EUR	100'000		100'000	80'695.68	0.04
0.750	LEGRAND SA 0.75%/20-20.05.2030	EUR	100'000		100'000	88'112.63	0.04
1.000	LEGRAND SA 1%/18-06.03.2026	EUR	100'000		100'000	97'182.35	0.05
3.500	LEGRAND SA 3.5%/23-29.05.2029	EUR	100'000		100'000	101'995.84	0.05
3.500	LEGRAND SA 3.5%/24-26.06.2034	EUR		100'000	100'000	101'109.96	0.05
4.625	LIBERTY MUTUAL GROUP INC 4.625%/22-02.12.2030	EUR		100'000	100'000	104'241.83	0.05
0.250	LINDE FINANCE BV 0.25%/20-19.05.2027	EUR	100'000		100'000	93'250.38	0.05
0.550	LINDE FINANCE BV 0.55%/20-19.05.2032	EUR	100'000		100'000	82'534.08	0.04
-	LINDE PLC 0%/21-30.09.2026	EUR	100'000		100'000	94'019.34	0.05
1.000	LINDE PLC 1%/22-31.03.2027	EUR	100'000		100'000	95'317.47	0.05
1.625	LINDE PLC 1.625%/22-31.03.2035	EUR	100'000		100'000	84'331.36	0.04
3.200	LINDE PLC 3.2%/24-14.02.2031	EUR	100'000		100'000	100'591.16	0.05
3.375	LINDE PLC 3.375%/23-12.06.2029	EUR		100'000	100'000	101'815.78	0.05
3.375	LINDE PLC 3.375%/24-04.06.2030	EUR		100'000	100'000	101'735.45	0.05
3.400	LINDE PLC 3.4%/24-14.02.2036	EUR	100'000		100'000	99'145.40	0.05
3.500	LINDE PLC 3.5%/24-04.06.2034	EUR		100'000	100'000	101'472.63	0.05
3.625	LINDE PLC 3.625%/23-12.06.2025	EUR	100'000		100'000		
4.125	LKQ DUTCH BOND BV 4.125%/24-13.03.2031	EUR		100'000	100'000	101'224.50	0.05
1.500	LLOYDS BANKING GROUP PLC 1.5%/17-12.09.2027	EUR	100'000		100'000	95'211.78	0.05
-	LLOYDS BANKING GROUP PLC FIX-TO-FRN FRN/20-01.04.2026	EUR	100'000		100'000		
-	LLOYDS BANKING GROUP PLC FIX-TO-FRN FRN/22-24.08.2030	EUR	100'000		100'000	98'300.82	0.05
-	LLOYDS BANKING GROUP PLC FIX-TO-FRN FRN/23-21.09.2031	EUR	100'000		100'000	106'077.65	0.05
-	LLOYDS BANKING GROUP PLC FIX-TO-FRN FRN/24-14.05.2032	EUR		100'000	100'000	101'671.45	0.05
2.375	LLOYDS BK CORP MKTS PLC 2.375%/20-09.04.2026	EUR	100'000		100'000	98'847.44	0.05
4.125	LLOYDS BK CORP MKTS PLC 4.125%/23-30.05.2027	EUR	100'000		100'000	102'632.16	0.05
1.750	LONDON STOCK EXCHANGE PL 1.75%/18-06.12.2027	EUR	100'000		100'000	96'252.12	0.05
3.875	LONZA FINANCE INTL NV 3.875%/23-25.05.2033	EUR	100'000		100'000	102'822.37	0.05
0.875	L'OREAL SA 0.875%/22-29.06.2026	EUR	100'000		100'000	96'416.44	0.05

1078 CSIF (CH) Bond Corporate EUR
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value EUR	in % of total fund assets
3.125 L'OREAL SA 3.125%/23-19.05.2025	EUR	100'000		100'000			
3.375 L'OREAL SA 3.375%/23-23.11.2029	EUR		100'000		100'000	102'383.12	0.05
2.875 L'OREAL SA S. -2- 2.875%/23-19.05.2028	EUR	100'000			100'000	100'047.25	0.05
2.375 LOUIS DREYFUS CO BV 2.375%/20-27.11.2025	EUR	100'000			100'000	98'504.75	0.05
- LSEG NETHERLANDS BV 0%/21-06.04.2025	EUR	100'000		100'000			
0.250 LSEG NETHERLANDS BV 0.25%/21-06.04.2028	EUR	100'000			100'000	90'806.11	0.04
4.125 LSEG NETHERLANDS BV 4.125%/23-29.09.2026	EUR		100'000		100'000	101'878.58	0.05
- LUMINOR BANK FIX-TO-FRN FRN/21-23.09.2026	EUR	100'000			100'000	95'692.06	0.05
- LVMH MOET HENNESSY VUITT 0%/20-11.02.2026	EUR	100'000			100'000	95'754.03	0.05
0.125 LVMH MOET HENNESSY VUITT 0.125%/20-11.02.2028	EUR	200'000			200'000	182'412.42	0.09
0.375 LVMH MOET HENNESSY VUITT 0.375%/20-11.02.2031	EUR	100'000			100'000	85'346.78	0.04
3.250 LVMH MOET HENNESSY VUITT 3.25%/23-07.09.2029	EUR	100'000			100'000	101'250.76	0.05
3.375 LVMH MOET HENNESSY VUITT 3.375%/23-21.10.2025	EUR	100'000		100'000			
3.375 LVMH MOET HENNESSY VUITT 3.375%/24-05.02.2030	EUR		100'000		100'000	101'917.60	0.05
3.500 LVMH MOET HENNESSY VUITT 3.5%/23-07.09.2033	EUR	100'000			100'000	102'392.80	0.05
0.875 LYB INTERNATIONAL FINANC 0.875%/19-17.09.2026	EUR	100'000			100'000	95'236.07	0.05
0.943 MACQUARIE GROUP LTD 0.943%/22-19.01.2029	EUR	100'000			100'000	90'295.48	0.04
4.747 MACQUARIE GROUP LTD 4.747%/23-23.01.2030	EUR	100'000			100'000	105'451.01	0.05
2.250 MADRILENA RED DE GAS FINANCE 2.25%/17-11.04.2029	EUR	50'000			50'000	46'427.91	0.02
4.375 MAGNA INTERNATIONAL INC 4.375%/23-17.03.2032	EUR	100'000			100'000	106'385.35	0.05
- MAPFRE (subordinated) FIX-TO-FRN 4.375%/17-31.03.2047	EUR	100'000			100'000	100'130.10	0.05
- MAPFRE SA (subordinated) FIX-TO-FRN FRN/18-07.09.2048	EUR	100'000			100'000	99'703.68	0.05
1.979 MARSH & MCLENNAN COS INC 1.979%/19-21.03.2030	EUR		100'000		100'000	93'612.94	0.05
1.000 MASTERCARD INC 1%/22-22.02.2029	EUR	100'000			100'000	92'545.71	0.05
1.750 MCDONALD'S (reg. -S-) 1.75%/16-03.05.2028	EUR	100'000			100'000	95'693.69	0.05
1.875 MCDONALD'S 1.875%/15-26.05.2027	EUR	100'000			100'000	97'056.39	0.05
0.250 MCDONALD'S CORP 0.25%/21-04.10.2028	EUR	100'000			100'000	89'382.59	0.04
0.900 MCDONALD'S CORP 0.9%/19-15.06.2026	EUR	100'000		100'000			
2.375 MCDONALD'S CORP 2.375%/22-31.05.2029	EUR	100'000			100'000	96'798.58	0.05
3.625 MCDONALD'S CORP 3.625%/23-28.11.2027	EUR	100'000			100'000	101'803.65	0.05
3.875 MCDONALD'S CORP 3.875%/23-20.02.2031	EUR	100'000			100'000	103'075.63	0.05
4.000 MCDONALD'S CORP 4%/23-07.03.2030	EUR	100'000		100'000			
4.125 MCDONALD'S CORP 4.125%/23-28.11.2035	EUR	100'000			100'000	103'421.52	0.05
0.875 MEDIOBANCA DI CRED FIN 0.875%/19-15.01.2026	EUR	100'000			100'000	96'707.99	0.05
1.000 MEDIOBANCA DI CRED FIN 1%/20-08.09.2027	EUR	100'000			100'000	93'686.68	0.05
- MEDIOBANCA DI CRED FIN FIX-TO-FRN FRN/22-17.07.2029	EUR	100'000			100'000	91'426.08	0.04
- MEDIOBANCA DI CRED FIN FIX-TO-FRN FRN/23-01.02.2030	EUR		100'000		100'000	103'809.90	0.05
- MEDIOBANCA DI CRED FIN FIX-TO-FRN FRN/23-13.09.2027	EUR		150'000	150'000			
- MEDIOBANCA DI CRED FIN FIX-TO-FRN FRN/23-14.03.2028	EUR		100'000		100'000	103'387.75	0.05
- MEDTRONIC GLOBAL HLDINGS 0%/20-15.10.2025	EUR	100'000			100'000	96'475.26	0.05
0.250 MEDTRONIC GLOBAL HLDINGS 0.25%/19-02.07.2025	EUR	100'000		100'000			
0.375 MEDTRONIC GLOBAL HLDINGS 0.375%/20-15.10.2028	EUR	100'000			100'000	89'890.78	0.04
0.750 MEDTRONIC GLOBAL HLDINGS 0.75%/20-15.10.2032	EUR	100'000			100'000	82'408.33	0.04
1.000 MEDTRONIC GLOBAL HLDINGS 1%/19-02.07.2031	EUR		100'000		100'000	86'614.55	0.04
1.125 MEDTRONIC GLOBAL HLDINGS 1.125%/19-07.03.2027	EUR	150'000			150'000	143'376.61	0.07
1.375 MEDTRONIC GLOBAL HLDINGS 1.375%/20-15.10.2040	EUR		100'000		100'000	70'722.79	0.03
1.500 MEDTRONIC GLOBAL HLDINGS 1.5%/19-02.07.2039	EUR	100'000			100'000	74'269.81	0.04
1.625 MEDTRONIC GLOBAL HLDINGS 1.625%/19-07.03.2031	EUR	100'000			100'000	90'718.35	0.04
1.625 MEDTRONIC GLOBAL HLDINGS 1.625%/20-15.10.2050	EUR	100'000			100'000	64'197.82	0.03
1.750 MEDTRONIC GLOBAL HLDINGS 1.75%/19-02.07.2049	EUR	100'000			100'000	66'202.81	0.03
2.250 MEDTRONIC GLOBAL HLDINGS 2.25%/19-07.03.2039	EUR	100'000		100'000			
2.625 MEDTRONIC GLOBAL HLDINGS 2.625%/22-15.10.2025	EUR	100'000			100'000	99'177.73	0.05
3.375 MEDTRONIC GLOBAL HLDINGS 3.375%/22-15.10.2034	EUR	100'000			100'000	99'391.86	0.05
3.875 MEDTRONIC INC 3.875%/24-15.10.2036	EUR		100'000		100'000	102'370.42	0.05
4.150 MEDTRONIC INC 4.15%/24-15.10.2043	EUR		100'000		100'000	103'121.85	0.05
3.000 MERCEDES-BENZ CA FIN INC 3%/22-23.02.2027	EUR	50'000			50'000	50'076.12	0.02
0.750 MERCEDES-BENZ GROUP AG 0.75%/20-10.09.2030	EUR	60'000			60'000	52'554.25	0.03
1.125 MERCEDES-BENZ GROUP AG 1.125%/19-06.11.2031	EUR		100'000		100'000	87'140.00	0.04
1.375 MERCEDES-BENZ GROUP AG 1.375%/16-11.05.2028	EUR	100'000			100'000	94'866.96	0.05
2.000 MERCEDES-BENZ GROUP AG 2%/19-27.02.2031	EUR	71'000			71'000	66'713.71	0.03
2.375 MERCEDES-BENZ GROUP AG 2.375%/20-22.05.2030	EUR	54'000			54'000	51'924.24	0.03
3.250 MERCEDES-BENZ INT FINCE 3.25%/24-15.09.2027	EUR		90'000		90'000	90'739.93	0.04
3.250 MERCEDES-BENZ INT FINCE 3.25%/24-15.11.2030	EUR		100'000		100'000	100'269.07	0.05
3.400 MERCEDES-BENZ INT FINCE 3.4%/23-13.04.2025	EUR	100'000		100'000			
3.500 MERCEDES-BENZ INT FINCE 3.5%/23-30.05.2026	EUR	100'000			100'000	100'860.09	0.05
3.700 MERCEDES-BENZ INT FINCE 3.7%/23-30.05.2031	EUR	100'000			100'000	102'843.98	0.05
1.800 MERCIALYS SA 1.8%/18-27.02.2026	EUR	100'000			100'000	96'959.44	0.05
1.875 MERCK & CO 1.875%/14-15.10.2026	EUR	130'000	100'000	130'000	100'000	97'774.26	0.05
0.125 MERCK FIN SERVICES GMBH 0.125%/20-16.07.2025	EUR	100'000		100'000			
0.500 MERCK FIN SERVICES GMBH 0.5%/20-16.07.2028	EUR	100'000			100'000	90'831.33	0.04
1.875 MERCK FIN SERVICES GMBH 1.875%/22-15.06.2026	EUR	100'000			100'000	97'924.26	0.05

CSIF (CH) Bond Corporate EUR 1079
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value EUR	in % of total fund assets
- MERCK KGAA (subordinated) FIX-TO-FRN FRN/19-25.06.2079	EUR	100'000			100'000	96'015.24	0.05
1.875 MERLIN PROPERTIES SOCIMI 1.875%/19-04.12.2034	EUR	100'000	100'000	100'000	100'000	82'061.16	0.04
2.375 MERLIN PROPERTIES SOCIMI 2.375%/20-13.07.2027	EUR	100'000			100'000	97'276.31	0.05
0.500 MET LIFE GLOB FUNDING I 0.5%/21-25.05.2029	EUR	100'000			100'000	88'976.00	0.04
3.625 MET LIFE GLOB FUNDING I 3.625%/24-26.03.2034	EUR		100'000		100'000	101'800.57	0.05
3.750 MET LIFE GLOB FUNDING I 3.75%/23-07.12.2031	EUR	100'000		100'000			
4.625 METRO AG 4.625%/24-07.03.2029	EUR		40'000		40'000	41'285.18	0.02
4.875 METSO OUTOTEC OYJ 4.875%/22-07.12.2027	EUR	100'000			100'000	104'124.01	0.05
3.125 MICROSOFT CORP 3.125%/13-06.12.2028	EUR	180'000			180'000	182'796.08	0.09
3.556 MITSUBISHI UFJ FINANCIAL GROUP INC 3.556%/22-15.06.2032	EUR	200'000			200'000	203'555.99	0.10
0.184 MIZUHO FINANCIAL GROUP 0.184%/21-13.04.2026	EUR	100'000			100'000	95'391.63	0.05
0.693 MIZUHO FINANCIAL GROUP 0.693%/20-07.10.2030	EUR	100'000			100'000	84'653.34	0.04
0.797 MIZUHO FINANCIAL GROUP 0.797%/20-15.04.2030	EUR	100'000			100'000	86'968.68	0.04
2.096 MIZUHO FINANCIAL GROUP 2.096%/22-08.04.2032	EUR	100'000			100'000	90'516.76	0.04
4.157 MIZUHO FINANCIAL GROUP 4.157%/23-20.05.2028	EUR	100'000			100'000	102'944.11	0.05
4.416 MIZUHO FINANCIAL GROUP 4.416%/23-20.05.2033	EUR	100'000			100'000	104'876.11	0.05
- MIZUHO FINANCIAL GROUP FIX-TO-FRN FRN/21-06.09.2029	EUR	100'000			100'000	89'685.75	0.04
1.631 MIZUHO FINANCIAL GROUP S. -14- 1.631%/22-08.04.2027	EUR	100'000		100'000			
3.490 MIZUHO FINANCIAL GROUP S. -16- 3.49%/22-05.09.2027	EUR	100'000			100'000	100'947.38	0.05
0.625 MMS USA FINANCING INC 0.625%/19-13.06.2025	EUR	100'000		100'000			
1.250 MMS USA FINANCING INC 1.25%/19-13.06.2028	EUR	100'000			100'000	93'282.89	0.05
1.500 MOL HUNGARIAN OIL & GAS 1.5%/20-08.10.2027	EUR	100'000			100'000	92'750.01	0.05
1.875 MOLNLYCKE HOLDING 1.875%/17-28.02.2025	EUR	180'000		180'000			
4.250 MOLNLYCKE HOLDING AB 4.25%/24-11.06.2034	EUR		100'000		100'000	102'139.24	0.05
0.250 MONDELEZ INTERNATIONAL 0.25%/21-17.03.2028	EUR		100'000		100'000	90'472.98	0.04
0.750 MONDELEZ INTERNATIONAL 0.75%/21-17.03.2033	EUR	100'000			100'000	80'601.88	0.04
1.375 MONDELEZ INTERNATIONAL 1.375%/21-17.03.2041	EUR	100'000			100'000	71'067.05	0.03
0.625 MONDELEZ INTL HLDINGS NE 0.625%/21-09.09.2032	EUR	100'000			100'000	81'461.52	0.04
1.250 MONDELEZ INTL HLDINGS NE 1.25%/21-09.09.2041	EUR	100'000			100'000	69'338.31	0.03
3.750 MONDI FINANCE PLC 3.75%/24-31.05.2032	EUR		100'000		100'000	101'925.12	0.05
0.950 MOODY'S CORPORATION 0.95%/19-25.02.2030	EUR	100'000			100'000	88'817.24	0.04
1.875 MORGAN STANLEY 1.875%/17-27.04.2027	EUR	100'000			100'000	96'922.82	0.05
- MORGAN STANLEY FIX-TO-FRN FRN/20-26.10.2029	EUR	100'000			100'000	89'118.23	0.04
- MORGAN STANLEY FIX-TO-FRN FRN/21-07.02.2031	EUR	200'000			200'000	170'827.44	0.08
- MORGAN STANLEY FIX-TO-FRN FRN/21-29.10.2027	EUR	200'000		100'000	100'000	94'346.90	0.05
- MORGAN STANLEY FIX-TO-FRN FRN/22-07.05.2032	EUR	100'000			100'000	96'591.63	0.05
- MORGAN STANLEY FIX-TO-FRN FRN/22-08.05.2026	EUR	172'000		172'000			
- MORGAN STANLEY FIX-TO-FRN FRN/22-25.01.2034	EUR	100'000			100'000	110'161.51	0.05
- MORGAN STANLEY FIX-TO-FRN FRN/22-25.10.2028	EUR	100'000			100'000	104'893.93	0.05
- MORGAN STANLEY FIX-TO-FRN FRN/23-02.03.2029	EUR	100'000	100'000		200'000	208'692.78	0.10
- MORGAN STANLEY FIX-TO-FRN FRN/24-21.03.2030	EUR		100'000		100'000	101'511.01	0.05
- MORGAN STANLEY FIX-TO-FRN FRN/24-21.03.2035	EUR		200'000		200'000	202'557.91	0.10
1.375 MORGAN STANLEY S. -G- 1.375%/16-27.10.2026	EUR	100'000			100'000	97'037.57	0.05
- MORGAN STANLEY S. -J- FIX-TO-FRN FRN/21-29.04.2033	EUR	200'000		100'000	100'000	83'690.93	0.04
0.875 MOTABILITY OPERATIONS 0.875%/17-14.03.2025	EUR	150'000		150'000			
3.875 MOTABILITY OPERATIONS 3.875%/24-24.01.2034	EUR	100'000			100'000	101'666.52	0.05
0.375 MOTABILITY OPERATIONS GR 0.375%/19-03.01.2026	EUR	100'000			100'000	96'446.06	0.05
3.625 MOTABILITY OPERATIONS GR 3.625%/24-24.07.2029	EUR	100'000			100'000	101'285.57	0.05
4.000 MOTABILITY OPERATIONS GR 4%/24-17.01.2030	EUR		100'000		100'000	102'734.11	0.05
4.250 MOTABILITY OPERATIONS GR 4.25%/24-17.06.2035	EUR	100'000			100'000	103'419.52	0.05
3.500 MSD NETHERLANDS CAPITAL 3.5%/24-30.05.2037	EUR	100'000			100'000	99'682.87	0.05
3.700 MSD NETHERLANDS CAPITAL 3.7%/24-30.05.2044	EUR	100'000			100'000	98'825.40	0.05
3.750 MSD NETHERLANDS CAPITAL 3.75%/24-30.05.2054	EUR	100'000			100'000	97'876.30	0.05
3.000 MTU AERO ENGINES AG 3%/20-01.07.2025	EUR	56'000		56'000			
0.375 MUENCHENER HYPOTHEKENBNK 0.375%/21-09.03.2029	EUR	100'000			100'000	85'904.70	0.04
- MUNICH RE (subordinated) FIX-TO-FRN FRN/18-26.05.2049	EUR	200'000		100'000	100'000	97'715.56	0.05
- MUNICH RE (subordinated) FIX-TO-FRN FRN/20-26.05.2041	EUR	100'000		100'000			
- MUNICH RE (subordinated) FIX-TO-FRN FRN/21-26.05.2042	EUR		100'000		100'000	81'220.68	0.04
- MUNICH RE (subordinated) FIX-TO-FRN FRN/24-26.05.2044	EUR		100'000		100'000	100'557.96	0.05
- MUTUELLE ASSURANCE (subordinated) FIX-TO-FRN FRN/21-21.06.2052	EUR	100'000			100'000	81'857.72	0.04
3.125 MYLAN 3.125%/16-22.11.2028	EUR	100'000			100'000	98'626.15	0.05
0.875 NASDAQ INC 0.875%/20-13.02.2030	EUR	100'000			100'000	88'393.51	0.04
4.500 NASDAQ INC 4.5%/23-15.02.2032	EUR	100'000			100'000	105'983.17	0.05
1.250 NATIONAL AUSTRALIA BANK 1.25%/16-18.05.2026	EUR	85'000			85'000	82'631.70	0.04
1.375 NATIONAL AUSTRALIA BANK 1.375%/18-30.08.2028	EUR	117'000			117'000	109'355.71	0.05
2.125 NATIONAL AUSTRALIA BANK 2.125%/22-24.05.2028	EUR	100'000		100'000			
3.125 NATIONAL AUSTRALIA BANK LTD 3.125%/24-28.02.2030	EUR		100'000		100'000	99'665.00	0.05
3.750 NATIONAL BANK OF CANADA 3.75%/24-02.05.2029	EUR	100'000			100'000	101'291.40	0.05
0.410 NATIONAL GRID NA INC 0.41%/22-20.01.2026	EUR	100'000			100'000	96'143.86	0.05
4.061 NATIONAL GRID NA INC 4.061%/24-03.09.2036	EUR		100'000		100'000	99'628.00	0.05

1080 CSIF (CH) Bond Corporate EUR
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value EUR	in % of total fund assets
4.151 NATIONAL GRID NA INC 4.151%/23-12.09.2027	EUR		100'000		100'000	102'466.97	0.05
0.250 NATIONAL GRID PLC 0.25%/21-01.09.2028	EUR	100'000			100'000	88'826.96	0.04
0.553 NATIONAL GRID PLC 0.553%/20-18.09.2029	EUR	100'000			100'000	86'982.65	0.04
0.750 NATIONAL GRID PLC 0.75%/21-01.09.2033	EUR	100'000			100'000	77'159.85	0.04
3.245 NATIONAL GRID PLC 3.245%/22-30.03.2034	EUR	100'000			100'000	95'026.49	0.05
4.275 NATIONAL GRID PLC 4.275%/23-16.01.2035	EUR	100'000			100'000	102'948.59	0.05
- NATIONWIDE BLDG SOCIETY (subordinated) FIX-TO-FRN FRN/24-16.04.2034	EUR		100'000		100'000	101'347.37	0.05
0.250 NATIONWIDE BLDG SOCIETY 0.25%/20-22.07.2025	EUR	100'000		100'000			
0.250 NATIONWIDE BLDG SOCIETY 0.25%/21-14.09.2028	EUR	100'000			100'000	88'995.41	0.04
2.000 NATIONWIDE BLDG SOCIETY 2%/22-28.04.2027	EUR	100'000			100'000	97'112.71	0.05
- NATIONWIDE BLDG SOCIETY FIX-TO-FRN FRN/18-08.03.2026	EUR	100'000		100'000			
1.250 NATIONWIDE BUILDING SOCIETY 1.25%/15-03.03.2025	EUR	100'000		100'000			
0.823 NATL GRID ELECT TRANS 0.823%/20-07.07.2032	EUR	100'000			100'000	81'399.02	0.04
0.875 NATURGY FINANCE 0.875%/17-15.05.2025	EUR	100'000		100'000			
1.375 NATURGY FINANCE 1.375%/17-19.01.2027	EUR	200'000			200'000	192'284.67	0.09
0.750 NATURGY FINANCE BV 0.75%/19-28.11.2029	EUR	100'000			100'000	88'390.84	0.04
- NATWEST GROUP PLC (subordinated) FIX-TO-FRN FRN/21-14.09.2032	EUR	100'000			100'000	91'954.69	0.05
- NATWEST GROUP PLC (subordinated) FIX-TO-FRN FRN/23-28.02.2034	EUR	100'000		100'000			
- NATWEST GROUP PLC FIX-TO-FRN FRN/21-14.09.2029	EUR		100'000		100'000	89'729.90	0.04
- NATWEST GROUP PLC FIX-TO-FRN FRN/21-26.02.2030	EUR	100'000			100'000	88'687.24	0.04
- NATWEST GROUP PLC FIX-TO-FRN FRN/22-06.09.2028	EUR	100'000			100'000	102'108.41	0.05
- NATWEST GROUP PLC FIX-TO-FRN FRN/23-14.03.2028	EUR	100'000		100'000			
- NATWEST GROUP PLC FIX-TO-FRN FRN/24-05.08.2031	EUR		100'000		100'000	100'573.42	0.05
0.125 NATWEST MARKETS PLC 0.125%/21-12.11.2025	EUR	100'000			100'000	96'253.51	0.05
0.125 NATWEST MARKETS PLC 0.125%/21-18.06.2026	EUR	100'000			100'000	94'902.83	0.05
1.375 NATWEST MARKETS PLC 1.375%/22-02.03.2027	EUR	100'000			100'000	96'064.62	0.05
2.000 NATWEST MARKETS PLC S. -85- 2%/22-27.08.2025	EUR	100'000		100'000			
2.000 NE PROPERTY BV 2%/22-20.01.2030	EUR	100'000			100'000	88'745.89	0.04
2.875 NERVAL SAS 2.875%/22-14.04.2032	EUR	100'000			100'000	92'611.48	0.05
3.875 NESTE OYJ 3.875%/23-16.03.2029	EUR	100'000			100'000	102'171.19	0.05
3.875 NESTE OYJ 3.875%/23-21.05.2031	EUR	100'000			100'000	102'153.82	0.05
- NESTLE FINANCE INTL LTD 0%/20-03.03.2033	EUR	40'000			40'000	31'470.26	0.02
- NESTLE FINANCE INTL LTD 0%/20-03.12.2025	EUR	100'000			100'000	96'443.99	0.05
- NESTLE FINANCE INTL LTD 0%/21-14.06.2026	EUR	102'000			102'000	97'080.18	0.05
0.125 NESTLE FINANCE INTL LTD 0.125%/20-12.11.2027	EUR	81'000			81'000	74'772.82	0.04
0.250 NESTLE FINANCE INTL LTD 0.25%/21-14.06.2029	EUR	47'000			47'000	41'882.65	0.02
0.375 NESTLE FINANCE INTL LTD 0.375%/20-03.12.2040	EUR	40'000			40'000	25'389.45	0.01
0.375 NESTLE FINANCE INTL LTD 0.375%/20-12.05.2032	EUR	80'000			80'000	66'088.35	0.03
0.625 NESTLE FINANCE INTL LTD 0.625%/21-14.02.2034	EUR	23'000			23'000	18'702.81	0.01
0.875 NESTLE FINANCE INTL LTD 0.875%/21-14.06.2041	EUR	56'000			56'000	38'563.20	0.02
0.875 NESTLE FINANCE INTL LTD 0.875%/22-29.03.2027	EUR	34'000			34'000	32'470.58	0.02
1.125 NESTLE FINANCE INTL LTD 1.125%/20-01.04.2026	EUR	52'000			52'000	50'636.40	0.02
1.250 NESTLE FINANCE INTL LTD 1.25%/17-02.11.2029	EUR	90'000			90'000	83'483.72	0.04
1.250 NESTLE FINANCE INTL LTD 1.25%/22-29.03.2031	EUR	60'000			60'000	54'307.29	0.03
1.500 NESTLE FINANCE INTL LTD 1.5%/22-29.03.2035	EUR	57'000			57'000	48'596.02	0.02
1.750 NESTLE FINANCE INTL LTD 1.75%/17-02.11.2037	EUR	60'000			60'000	49'958.22	0.02
3.000 NESTLE FINANCE INTL LTD 3%/24-23.01.2031	EUR	60'000			60'000	60'365.43	0.03
3.250 NESTLE FINANCE INTL LTD 3.25%/24-23.01.2037	EUR	60'000			60'000	59'467.26	0.03
3.375 NESTLE FINANCE INTL LTD 3.375%/22-15.11.2034	EUR	40'000			40'000	40'753.40	0.02
3.500 NESTLE FINANCE INTL LTD 3.5%/23-13.12.2027	EUR	100'000			100'000	102'200.29	0.05
3.750 NESTLE FINANCE INTL LTD 3.75%/23-13.03.2033	EUR	100'000			100'000	105'683.35	0.05
0.875 NESTLE HOLDINGS INC 0.875%/17-18.07.2025	EUR	100'000		100'000			
3.625 NETFLIX INC 3.625%/17-15.05.2027	EUR	100'000			100'000	101'301.28	0.05
3.625 NETFLIX INC 3.625%/19-15.06.2030	EUR	100'000			100'000	101'394.18	0.05
4.625 NETFLIX INC 4.625%/18-15.05.2029	EUR	100'000			100'000	105'974.92	0.05
3.450 NEW YORK LIFE GLOBAL FDG 3.45%/24-30.01.2031	EUR	100'000			100'000	101'225.86	0.05
3.625 NEW YORK LIFE GLOBAL FDG 3.625%/23-09.01.2030	EUR	100'000			100'000	102'453.10	0.05
3.625 NEW YORK LIFE GLOBAL FDG 3.625%/24-07.06.2034	EUR		100'000		100'000	101'993.83	0.05
0.875 NIBC BANK NV 0.875%/22-24.06.2027	EUR	100'000			100'000	93'561.58	0.05
6.375 NIBC BANK NV 6.375%/23-01.12.2025	EUR	100'000			100'000	103'424.11	0.05
2.652 NISSAN MOTOR CO 2.652%/20-17.03.2026	EUR	100'000			100'000	98'651.32	0.05
0.375 NN BANK NV NETHERLANDS 0.375%/19-26.02.2025	EUR	100'000		100'000			
0.500 NN BANK NV NETHERLANDS 0.5%/21-21.09.2028	EUR	100'000			100'000	89'835.07	0.04
- NN GROUP (subordinated) FIX-TO-FRN 4.5%/14-PERPETUAL	EUR	100'000			100'000	100'162.86	0.05
- NN GROUP (subordinated) FIX-TO-FRN 4.625%/17-13.01.2048	EUR	100'000			100'000	102'002.00	0.05
- NN GROUP NV (subordinated) FIX-TO-FRN FRN/23-03.11.2043	EUR	100'000			100'000	110'015.18	0.05
4.375 NOKIA OYJ 4.375%/23-21.08.2031	EUR	100'000			100'000	102'805.45	0.05
- NORDEA BANK AB (subordinated) FIX-TO-FRN FRN/21-18.08.2031	EUR	100'000			100'000	94'825.99	0.05
0.500 NORDEA BANK AB 0.5%/20-14.05.2027	EUR	100'000			100'000	93'908.81	0.05
1.125 NORDEA BANK AB 1.125%/17-27.09.2027	EUR	100'000			100'000	95'041.33	0.05

CSIF (CH) Bond Corporate EUR 1081
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value EUR	in % of total fund assets
0.500 NORDEA BANK ABP 0.5%/21-19.03.2031	EUR	100'000		100'000			
2.500 NORDEA BANK ABP 2.5%/22-23.05.2029	EUR	100'000			100'000	96'823.26	0.05
2.875 NORDEA BANK ABP 2.875%/22-24.08.2032	EUR	100'000			100'000	96'770.32	0.05
3.375 NORDEA BANK ABP 3.375%/24-11.06.2029	EUR		100'000		100'000	101'111.32	0.05
3.625 NORDEA BANK ABP 3.625%/24-15.03.2034	EUR		100'000		100'000	101'063.33	0.05
4.125 NORDEA BANK ABP 4.125%/23-05.05.2028	EUR	100'000			100'000	103'122.30	0.05
- NORDEA BANK ABP FIX-TO-FRN FRN/23-06.09.2026	EUR	100'000			100'000	100'861.70	0.05
1.125 NORSK HYDRO ASA 1.125%/19-11.04.2025	EUR	110'000		110'000			
2.065 NORTEGAS ENERGIA DISTRIBUCION 2.065%/17-28.09.2027	EUR	100'000			100'000	95'192.11	0.05
- NOVA LJUBLJANSKA BANK FIX-TO-FRN FRN/24-29.05.2030	EUR		100'000		100'000	101'116.27	0.05
1.625 NOVARTIS FINANCE (reg. -S-) 1.625%/14-09.11.2026	EUR	100'000			100'000	97'671.46	0.05
- NOVARTIS FINANCE SA 0%/20-23.09.2028	EUR	200'000			200'000	178'550.06	0.09
3.125 NOVO NORDISK A/S 3.125%/24-21.01.2029	EUR		100'000		100'000	100'834.56	0.05
3.250 NOVO NORDISK A/S 3.25%/24-21.01.2031	EUR		100'000		100'000	101'105.05	0.05
3.375 NOVO NORDISK A/S 3.375%/24-21.05.2026	EUR		100'000		100'000	100'618.30	0.05
3.375 NOVO NORDISK A/S 3.375%/24-21.05.2034	EUR		100'000		100'000	100'934.08	0.05
0.125 NOVO NORDISK FINANCE NL 0.125%/21-04.06.2028	EUR	100'000		100'000			
0.750 NOVO NORDISK FINANCE NL 0.75%/22-31.03.2025	EUR	100'000		100'000			
1.125 NOVO NORDISK FINANCE NL 1.125%/22-30.09.2027	EUR	100'000		100'000			
0.010 NTT FINANCE CORP 0.01%/21-03.03.2025	EUR	100'000		100'000			
0.082 NTT FINANCE CORP 0.082%/21-13.12.2025	EUR	100'000			100'000	96'130.15	0.05
0.399 NTT FINANCE CORP 0.399%/21-13.12.2028	EUR	100'000			100'000	89'267.05	0.04
3.359 NTT FINANCE CORP 3.359%/24-12.03.2031	EUR		100'000		100'000	100'642.36	0.05
- NYKREDIT REALKREDIT AS (subordinated) FIX-TO-FRN FRN/21-28.07.2031	EUR	100'000			100'000	95'108.98	0.05
0.250 NYKREDIT REALKREDIT AS 0.25%/20-13.01.2026	EUR	100'000			100'000	96'058.25	0.05
0.750 NYKREDIT REALKREDIT AS 0.75%/20-20.01.2027	EUR	100'000			100'000	94'532.84	0.05
1.375 NYKREDIT REALKREDIT AS 1.375%/22-12.07.2027	EUR	100'000			100'000	95'305.19	0.05
4.625 NYKREDIT REALKREDIT AS S. -4- 4.625%/23-19.01.2029	EUR	100'000			100'000	104'560.67	0.05
1.400 OMNICO FINANCE HOLD 1.4%/19-08.07.2031	EUR	100'000			100'000	89'396.22	0.04
- OMV AG (subordinated) FIX-TO-FRN FRN/20-PERPETUAL	EUR	100'000			100'000	96'750.00	0.05
- OMV AG 0%/19-03.07.2025	EUR	118'000		118'000			
0.750 OMV AG 0.75%/20-16.06.2030	EUR	100'000			100'000	87'868.95	0.04
1.875 OMV AG 1.875%/18-04.12.2028	EUR	50'000			50'000	47'656.07	0.02
2.000 OMV AG 2%/20-09.04.2028	EUR	1'000			1'000	970.19	0.00
2.375 OMV AG 2.375%/20-09.04.2032	EUR	100'000			100'000	95'882.34	0.05
- OMV FIX-TO-FRN 6.25%/15-PERPETUAL	EUR	100'000			100'000	102'642.44	0.05
3.500 ONCOR ELECTRIC DELIVERY 3.5%/24-15.05.2031	EUR		100'000		100'000	100'949.60	0.05
- OP CORPORATE BANK PLC (subordinated) FIX-TO-FRN FRN/20-09.06.2030	EUR	100'000			100'000	97'967.00	0.05
0.250 OP CORPORATE BANK PLC 0.25%/21-24.03.2026	EUR	100'000			100'000	95'525.67	0.05
0.375 OP CORPORATE BANK PLC 0.375%/21-08.12.2028	EUR	100'000			100'000	88'216.66	0.04
0.375 OP CORPORATE BANK PLC 0.375%/21-16.06.2028	EUR	100'000			100'000	89'884.96	0.04
0.500 OP CORPORATE BANK PLC 0.5%/20-12.08.2025	EUR	170'000		170'000			
0.625 OP CORPORATE BANK PLC 0.625%/19-12.11.2029	EUR	100'000		100'000			
2.875 OP CORPORATE BANK PLC S. -270- 2.875%/22-15.12.2025	EUR	100'000			100'000	99'508.84	0.05
- ORANGE (subordinated) (REG.-S-) FIX-TO-FRN 5%/14-PERPETUAL	EUR	140'000	100'000	140'000	100'000	102'005.83	0.05
0.875 ORANGE 0.875%/16-03.02.2027	EUR	100'000		100'000			
1.000 ORANGE 1%/16-12.05.2025	EUR	200'000		200'000			
- ORANGE SA (subordinated) FIX-TO-FRN FRN/19-PERPETUAL	EUR	100'000			100'000	95'108.83	0.05
- ORANGE SA (subordinated) FIX-TO-FRN FRN/19-PERPETUAL	EUR	100'000		100'000			
- ORANGE SA (subordinated) FIX-TO-FRN FRN/23-PERPETUAL	EUR	100'000			100'000	105'750.00	0.05
- ORANGE SA 0%/21-29.06.2026	EUR	100'000			100'000	94'661.80	0.05
0.125 ORANGE SA 0.125%/20-16.09.2029	EUR	100'000			100'000	86'642.02	0.04
0.500 ORANGE SA 0.5%/19-04.09.2032	EUR	100'000			100'000	81'330.80	0.04
0.625 ORANGE SA 0.625%/21-16.12.2033	EUR	100'000			100'000	79'006.71	0.04
0.750 ORANGE SA 0.75%/21-29.06.2034	EUR	100'000			100'000	78'862.19	0.04
1.000 ORANGE SA 1%/18-12.09.2025	EUR	100'000			100'000	97'674.12	0.05
1.250 ORANGE SA 1.25%/20-07.07.2027	EUR	100'000			100'000	95'495.85	0.05
1.375 ORANGE SA 1.375%/18-16.01.2030	EUR	100'000			100'000	91'918.65	0.05
1.375 ORANGE SA 1.375%/19-04.09.2049	EUR	100'000			100'000	67'114.65	0.03
1.875 ORANGE SA 1.875%/18-12.09.2030	EUR		100'000		100'000	93'350.92	0.05
2.000 ORANGE SA 2%/19-15.01.2029	EUR	100'000			100'000	95'908.53	0.05
3.625 ORANGE SA 3.625%/22-16.11.2031	EUR		100'000		100'000	102'597.53	0.05
1.000 ORIGIN ENERGY FINANCE 1%/19-17.09.2029	EUR	100'000			100'000	87'637.51	0.04
4.750 ORLEN SA 4.75%/23-13.07.2030	EUR	100'000			100'000	103'527.05	0.05
- OTP BANK NYRT FIX-TO-FRN FRN/23-05.10.2027	EUR	100'000			100'000	103'361.20	0.05
- OTP BANK NYRT FIX-TO-FRN FRN/24-12.06.2028	EUR		100'000		100'000	100'978.91	0.05
3.250 PACCAR FINANCIAL EUROPE 3.25%/22-29.11.2025	EUR	100'000			100'000	100'061.46	0.05
3.875 PANDORA A/S 3.875%/24-31.05.2030	EUR		100'000		100'000	101'202.47	0.05
4.500 PANDORA A/S 4.5%/23-10.04.2028	EUR		100'000		100'000	103'657.55	0.05

1082 CSIF (CH) Bond Corporate EUR
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value EUR	in % of total fund assets
1.250 PARTNERRE IRELAND (reg.-S-) 1.25%16-15.09.2026	EUR	100'000			100'000	95'892.90	0.05
1.375 PEARSON FUNDING ONE (reg. -S-) 1.375%/15-06.05.2025	EUR	100'000		100'000			
0.875 PEPSICO 0.875%16-18.07.2028	EUR	100'000			100'000	92'863.70	0.05
0.500 PEPSICO INC 0.5%/20-06.05.2028	EUR	100'000			100'000	91'887.89	0.04
0.750 PEPSICO INC 0.75%/21-14.10.2033	EUR	100'000			100'000	81'267.28	0.04
0.875 PEPSICO INC 0.875%/19-16.10.2039	EUR	100'000			100'000	70'668.17	0.03
1.375 PERNOD RICARD 1.375%/22-07.04.2029	EUR	100'000			100'000	92'588.88	0.05
0.125 PERNOD RICARD SA 0.125%/21-04.10.2029	EUR	100'000			100'000	86'149.13	0.04
3.250 PERNOD RICARD SA 3.25%/22-02.11.2028	EUR	100'000			100'000	100'560.00	0.05
3.625 PERNOD RICARD SA 3.625%/24-07.05.2034	EUR		100'000		100'000	100'286.68	0.05
3.750 PERNOD RICARD SA 3.75%/23-15.09.2027	EUR	100'000			100'000	102'126.72	0.05
3.750 PERNOD RICARD SA 3.75%/23-15.09.2033	EUR	100'000			100'000	101'949.84	0.05
1.125 PEUGEOT SA 1.125%/19-18.09.2029	EUR	100'000			100'000	89'523.37	0.04
2.000 PEUGEOT SA 2%/18-20.03.2025	EUR	100'000		100'000			
2.875 PHILIP MORRIS INTERNATIONAL 2.875%/14-03.03.2026	EUR	100'000			100'000	99'400.27	0.05
0.125 PHILIP MORRIS INTL INC 0.125%/19-03.08.2026	EUR	100'000			100'000	94'332.05	0.05
1.450 PHILIP MORRIS INTL INC 1.45%/19-01.08.2039	EUR	100'000			100'000	68'915.73	0.03
1.875 PHILIP MORRIS INTL INC 1.875%/17-06.11.2037	EUR	100'000			100'000	77'126.88	0.04
3.875 PIRELLI & C SPA 3.875%/24-02.07.2029	EUR		100'000		100'000	101'653.74	0.05
- PKO BANK POLSKI SA FIX-TO-FRN FRN/23-01.02.2026	EUR	100'000		100'000			
- PKO BANK POLSKI SA S. -2- FIX-TO-FRN FRN/24-27.03.2028	EUR		100'000		100'000	100'738.81	0.05
3.500 PLUXEE NV 3.5%/24-04.09.2028	EUR		100'000		100'000	100'034.82	0.05
4.750 POSTNL N.V. 4.75%/24-12.06.2031	EUR		100'000		100'000	101'360.86	0.05
0.875 PPG INDUSTRIES 0.875%/16-03.11.2025	EUR	130'000			130'000	126'183.31	0.06
2.750 PPG INDUSTRIES INC 2.75%/22-01.06.2029	EUR	100'000			100'000	97'782.15	0.05
1.625 PRAXAIR 1.625%/14-01.12.2025	EUR	100'000		100'000			
1.800 PRICELINE GROUP 1.8%/15-03.03.2027	EUR	130'000			130'000	126'084.18	0.06
0.350 PROCTER & GAMBLE CO/THE 0.35%/21-05.05.2030	EUR	100'000			100'000	86'751.72	0.04
1.200 PROCTER & GAMBLE CO/THE 1.2%/18-30.10.2028	EUR	100'000			100'000	93'660.52	0.05
1.875 PROCTER & GAMBLE CO/THE 1.875%/18-30.10.2038	EUR	100'000			100'000	84'966.45	0.04
3.150 PROCTER & GAMBLE CO/THE 3.15%/24-29.04.2028	EUR		100'000		100'000	101'135.43	0.05
3.200 PROCTER & GAMBLE CO/THE 3.2%/24-29.04.2034	EUR		100'000		100'000	100'457.55	0.05
3.250 PROCTER & GAMBLE CO/THE 3.25%/23-02.08.2026	EUR	100'000	100'000	100'000	100'000	100'720.59	0.05
3.000 PROLOGIS 3%/14-02.06.2026	EUR	100'000			100'000	99'772.01	0.05
0.500 PROLOGIS EURO FINANCE 0.5%/21-16.02.2032	EUR	100'000			100'000	80'255.32	0.04
1.000 PROLOGIS EURO FINANCE 1%/20-06.02.2035	EUR	100'000			100'000	76'195.39	0.04
1.000 PROLOGIS EURO FINANCE 1%/22-08.02.2029	EUR	100'000			100'000	90'561.59	0.04
1.500 PROLOGIS EURO FINANCE 1.5%/22-08.02.2034	EUR	100'000			100'000	82'977.47	0.04
4.000 PROLOGIS EURO FINANCE 4%/24-05.05.2034	EUR		100'000		100'000	101'321.21	0.05
4.250 PROLOGIS EURO FINANCE 4.25%/23-31.01.2043	EUR	100'000			100'000	100'568.51	0.05
0.875 PROLOGIS INTL FUND II 0.875%/19-09.07.2029	EUR	125'000			125'000	110'579.20	0.05
1.625 PROLOGIS INTL FUND II 1.625%/20-17.06.2032	EUR	125'000			125'000	107'778.97	0.05
3.625 PROLOGIS INTL FUND II 3.625%/22-07.03.2030	EUR	100'000			100'000	100'077.82	0.05
1.375 PROSEGUR CASH SA 1.375%/17-04.02.2026	EUR	100'000			100'000	97'429.40	0.05
1.207 PROSUS NV 1.207%/22-19.01.2026	EUR		100'000		100'000	96'392.19	0.05
1.288 PROSUS NV 1.288%/21-13.07.2029	EUR	100'000			100'000	87'303.30	0.04
1.985 PROSUS NV 1.985%/21-13.07.2033	EUR	100'000			100'000	81'062.53	0.04
2.778 PROSUS NV 2.778%/22-19.01.2034	EUR	100'000			100'000	85'461.44	0.04
0.875 PUBLIC STORAGE 0.875%/20-24.01.2032	EUR	100'000			100'000	83'601.60	0.04
3.125 PVH CORP 3.125%/17-15.12.2027	EUR	100'000			100'000	99'171.88	0.05
4.125 RABOBANK (reg. -S-) S. 2256A 4.125%/10-14.07.2025	EUR	84'000		84'000			
1.375 RABOBANK NEDERLAND 1.375%/15-03.02.2027	EUR	1'000	100'000		101'000	97'767.58	0.05
- RAIFFEISEN BANK DD FIX-TO-FRN FRN/23-05.06.2027	EUR		100'000		100'000	106'297.69	0.05
- RAIFFEISEN BANK INTERNATIONAL AG FIX-TO-FRN FRN/20-18.06.2032	EUR	100'000			100'000	93'958.50	0.05
- RAIFFEISEN BANK INTERNATIONAL AG FRN/24-21.08.2029	EUR		100'000		100'000	101'522.20	0.05
- RAIFFEISEN BANK INTL (subordinated) FIX-TO-FRN FRN/21-17.06.2033	EUR	100'000		100'000			
0.050 RAIFFEISEN BANK INTL 0.05%/21-01.09.2027	EUR	100'000			100'000	90'525.32	0.04
0.375 RAIFFEISEN BANK INTL 0.375%/19-25.09.2026	EUR		100'000		100'000	94'281.75	0.05
4.125 RAIFFEISEN BANK INTL 4.125%/22-08.09.2025	EUR	100'000			100'000	100'542.57	0.05
- RAIFFEISEN BANK INTL FIX-TO-FRN FRN/23-26.01.2027	EUR	100'000			100'000	101'652.06	0.05
- RAIFFEISEN BANK INTL FIX-TO-FRN FRN/24-31.05.2030	EUR		100'000		100'000	102'270.56	0.05
- RAIFFEISEN BANK SA ROMAN FIX-TO-FRN FRN/23-12.10.2027	EUR		100'000		100'000	105'048.68	0.05
4.840 RAIFFEISEN SCHWEIZ 4.84%/23-03.11.2028	EUR	100'000			100'000	105'226.34	0.05
- RAIFFEISENBANK AS FIX-TO-FRN FRN/24-05.06.2030	EUR		100'000		100'000	101'498.73	0.05
- RAIFFEISENBANK AS S. -2- FIX-TO-FRN FRN/21-09.06.2028	EUR	100'000			100'000	91'112.67	0.04
3.610 RANDSTAD NV 3.61%/24-12.03.2029	EUR		100'000		100'000	100'834.66	0.05
1.375 RCI BANQUE 1.375%/17-08.03.2024	EUR	1'000		1'000			
1.625 RCI BANQUE 1.625%/17-11.04.2025	EUR	41'000		41'000			
0.500 RCI BANQUE SA 0.5%/22-14.07.2025	EUR	63'000		63'000			
1.125 RCI BANQUE SA 1.125%/20-15.01.2027	EUR	87'000			87'000	83'077.20	0.04

CSIF (CH) Bond Corporate EUR 1083
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value EUR	in % of total fund assets
1.625 RCI BANQUE SA 1.625%/18-26.05.2026	EUR	52'000			52'000	50'631.93	0.02
3.750 RCI BANQUE SA 3.75%/24-04.10.2027	EUR		80'000		80'000	80'945.27	0.04
4.125 RCI BANQUE SA 4.125%/22-01.12.2025	EUR	100'000			100'000	100'568.37	0.05
4.125 RCI BANQUE SA 4.125%/24-04.04.2031	EUR		100'000		100'000	101'196.81	0.05
4.500 RCI BANQUE SA 4.5%/23-06.04.2027	EUR	50'000			50'000	51'260.00	0.03
4.625 RCI BANQUE SA 4.625%/23-02.10.2026	EUR	100'000			100'000	102'260.55	0.05
4.625 RCI BANQUE SA 4.625%/23-13.07.2026	EUR	80'000			80'000	81'505.74	0.04
4.750 RCI BANQUE SA 4.75%/22-06.07.2027	EUR	35'000			35'000	36'256.24	0.02
4.875 RCI BANQUE SA 4.875%/22-21.09.2028	EUR	51'000			51'000	53'431.76	0.03
4.875 RCI BANQUE SA 4.875%/23-02.10.2029	EUR	100'000		100'000			
4.875 RCI BANQUE SA 4.875%/23-14.06.2028	EUR	40'000			40'000	41'819.16	0.02
4.875 REALTY INCOME CORP 4.875%/23-06.07.2030	EUR	100'000			100'000	105'781.74	0.05
3.625 RECKITT BENCKISER TSY 3.625%/24-20.06.2029	EUR		100'000		100'000	101'470.41	0.05
3.875 RECKITT BENCKISER TSY 3.875%/23-14.09.2033	EUR	100'000			100'000	101'649.92	0.05
0.375 RECKITT BENCKISER TSY NL 0.375%/20-19.05.2026	EUR		100'000		100'000	95'234.86	0.05
3.375 RED ELECTRICA CORP 3.375%/24-09.07.2032	EUR		100'000		100'000	99'732.50	0.05
0.375 RED ELECTRICA FIN SA UNI 0.375%/20-24.07.2028	EUR	100'000			100'000	91'186.68	0.04
1.250 RED ELECTRICA FIN SA UNI 1.25%/18-13.03.2027	EUR	100'000			100'000	96'146.70	0.05
1.125 RED ELECTRICA FINANCIACIONES (reg. -S-) 1.125%/15-24.04.2025	EUR	100'000		100'000			
1.875 REDEXIS GAS FINANCE BV 1.875%/20-28.05.2025	EUR	100'000		100'000			
1.875 REDEXIS GAS FINANCE BV S. -2- 1.875%/15-27.04.2027	EUR		100'000		100'000	95'485.72	0.05
1.300 RELX CAPITAL 1.3%/15-12.05.2025	EUR	100'000		100'000			
0.500 RELX FINANCE BV 0.5%/20-10.03.2028	EUR		100'000		100'000	91'886.98	0.04
0.875 RELX FINANCE BV 0.875%/20-10.03.2032	EUR	100'000			100'000	84'332.02	0.04
1.500 RELX FINANCE BV 1.5%/18-13.05.2027	EUR	100'000			100'000	96'473.97	0.05
3.875 RENTOKIL INITIAL FINANC 3.875%/22-27.06.2027	EUR	100'000			100'000	101'423.39	0.05
0.875 RENTOKIL INITIAL PLC 0.875%/19-30.05.2026	EUR		100'000		100'000	96'891.18	0.05
0.375 REPSOL EUROPE FINANCE 0.375%/21-06.07.2029	EUR	100'000			100'000	87'571.95	0.04
0.875 REPSOL EUROPE FINANCE 0.875%/21-06.07.2033	EUR	100'000			100'000	81'005.60	0.04
3.625 REPSOL EUROPE FINANCE 3.625%/24-05.09.2034	EUR		100'000		100'000	99'573.00	0.05
- REPSOL INTL FINANCE (subordinated) FIX-TO-FRN FRN/20-PERPETUAL	EUR	100'000			100'000	100'006.12	0.05
0.250 REPSOL INTL FINANCE 0.25%/19-02.08.2027	EUR	100'000			100'000	92'093.37	0.05
2.625 REPSOL INTL FINANCE 2.625%/20-15.04.2030	EUR	100'000			100'000	97'194.16	0.05
4.875 REWE INT FINANCE 4.875%/23-13.09.2030	EUR	100'000			100'000	106'092.84	0.05
1.000 RICHEMONT INTERNATIONAL 1%/18-26.03.2026	EUR	100'000			100'000	96'914.40	0.05
1.500 RICHEMONT INTERNATIONAL 1.5%/18-26.03.2030	EUR		100'000		100'000	91'978.32	0.05
1.625 RICHEMONT INTERNATIONAL 1.625%/20-26.05.2040	EUR	100'000			100'000	76'631.16	0.04
2.000 RICHEMONT INTERNATIONAL 2%/18-26.03.2038	EUR	160'000			160'000	133'760.73	0.07
2.625 ROBERT BOSCH 2.625%/13-24.05.2028	EUR	100'000			100'000	98'323.89	0.05
3.625 ROBERT BOSCH GMBH 3.625%/23-02.06.2027	EUR	100'000		100'000			
3.625 ROBERT BOSCH GMBH 3.625%/23-02.06.2030	EUR	100'000			100'000	101'608.66	0.05
4.000 ROBERT BOSCH GMBH 4%/23-02.06.2035	EUR	100'000			100'000	103'388.78	0.05
4.375 ROBERT BOSCH GMBH 4.375%/23-02.06.2043	EUR	100'000			100'000	103'859.96	0.05
3.204 ROCHE FINANCE EUROPE BV 3.204%/23-27.08.2029	EUR	100'000			100'000	101'240.31	0.05
3.564 ROCHE FINANCE EUROPE BV 3.564%/24-03.05.2044	EUR		100'000		100'000	100'405.11	0.05
3.586 ROCHE FINANCE EUROPE BV 3.586%/23-04.12.2036	EUR	100'000			100'000	102'602.22	0.05
1.625 ROLLS-ROYCE PLC 1.625%/18-09.05.2028	EUR		100'000		100'000	94'372.72	0.05
4.125 ROYAL BANK OF CANADA 4.125%/23-05.07.2028	EUR	100'000			100'000	103'455.63	0.05
2.125 ROYAL BANK OF CANADA S. -64986- 2.125%/22-26.04.2029	EUR	100'000			100'000	95'426.24	0.05
- ROYAL BANK OF SCOTLAND FIX-TO-FRN 1.75%/18-02.03.2026	EUR	100'000		100'000			
0.500 RWE AG 0.5%/21-26.11.2028	EUR	72'000			72'000	64'990.65	0.03
0.625 RWE AG 0.625%/21-11.06.2031	EUR	52'000			52'000	43'274.48	0.02
1.000 RWE AG 1%/21-26.11.2033	EUR	19'000			19'000	15'116.63	0.01
2.125 RWE AG 2.125%/22-24.05.2026	EUR	100'000			100'000	98'421.90	0.05
2.500 RWE AG 2.5%/22-24.08.2025	EUR	100'000		100'000			
2.750 RWE AG 2.75%/22-24.05.2030	EUR	100'000			100'000	96'943.62	0.05
3.625 RWE AG 3.625%/23-13.02.2029	EUR	60'000			60'000	61'553.05	0.03
4.125 RWE AG 4.125%/23-13.02.2035	EUR	40'000			40'000	41'190.46	0.02
0.875 RYANAIR DAC 0.875%/21-25.05.2026	EUR	100'000			100'000	95'981.58	0.05
2.875 RYANAIR DAC 2.875%/20-15.09.2025	EUR	100'000			100'000	99'403.31	0.05
0.125 SAFRAN SA 0.125%/21-16.03.2026	EUR	100'000			100'000	95'547.37	0.05
0.750 SAFRAN SA 0.75%/21-17.03.2031	EUR	100'000			100'000	86'419.23	0.04
4.375 SAGAX AB 4.375%/24-29.05.2030	EUR		100'000		100'000	102'132.55	0.05
2.250 SAGAX AB S. -2- 2.25%/19-13.03.2025	EUR	100'000		100'000			
0.750 SAGAX EURO MTN 0.75%/21-26.01.2028	EUR	100'000			100'000	91'046.09	0.04
- SAMPO OYJ (subordinated) FIX-TO-FRN FRN/20-03.09.2052	EUR	100'000			100'000	88'509.99	0.04
4.220 SANDOZ FINANCE B.V. 4.22%/23-17.04.2030	EUR	100'000			100'000	103'986.90	0.05
4.500 SANDOZ FINANCE B.V. 4.5%/23-17.11.2033	EUR	100'000		100'000			
0.375 SANDVIK AB 0.375%/21-25.11.2028	EUR	100'000			100'000	89'294.31	0.04
3.750 SANDVIK AB S. -23- 3.75%/22-27.09.2029	EUR	100'000			100'000	102'696.30	0.05
0.500 SANOFI 0.5%/16-13.01.2027	EUR	100'000			100'000	94'953.22	0.05

1084 CSIF (CH) Bond Corporate EUR
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value EUR	in % of total fund assets
0.875 SANOFI 0.875%/22-06.04.2025	EUR	100'000		100'000			
1.000 SANOFI 1%/18-21.03.2026	EUR	100'000			100'000	97'144.02	0.05
1.250 SANOFI 1.25%/19-21.03.2034	EUR	100'000			100'000	85'585.92	0.04
1.250 SANOFI 1.25%/22-06.04.2029	EUR	100'000			100'000	93'080.80	0.05
1.375 SANOFI 1.375%/18-21.03.2030	EUR		100'000		100'000	92'492.63	0.05
1.500 SANOFI 1.5%/20-01.04.2030	EUR	100'000			100'000	92'770.48	0.05
1.750 SANOFI 1.75%/14-10.09.2026	EUR	100'000			100'000	97'805.43	0.05
1.875 SANOFI 1.875%/18-21.03.2038	EUR	100'000			100'000	85'387.84	0.04
0.500 SANTAN CONSUMER FINANCE 0.5%/19-14.11.2026	EUR	100'000			100'000	94'339.42	0.05
0.500 SANTAN CONSUMER FINANCE 0.5%/22-14.01.2027	EUR	100'000			100'000	94'048.46	0.05
4.500 SANTANDER CONSUMER BANK 4.5%/23-30.06.2026	EUR	100'000			100'000	101'878.94	0.05
3.250 SANTANDER ISSUANCES (subordinated) 3.25%/16-04.04.2026	EUR	100'000			100'000	99'756.43	0.05
2.500 SANTANDER ISSUANCES 2.5%/15-18.03.2025	EUR	100'000		100'000			
3.125 SANTANDER ISSUANCES SA UNIPERSONAL (subordinated) 3.125%/17-19.01.2027	EUR	100'000			100'000	99'590.99	0.05
- SANTANDER UK GROUP HLDGS FIX-TO-FRN FRN/22-25.08.2028	EUR	100'000			100'000	100'265.94	0.05
1.750 SAP 1.75%/14-22.02.2027	EUR	150'000			150'000	147'265.03	0.07
0.125 SAP SE 0.125%/20-18.05.2026	EUR	100'000		100'000			
0.375 SAP SE 0.375%/20-18.05.2029	EUR	100'000			100'000	89'121.69	0.04
1.000 SAP SE 1%/18-13.03.2026	EUR	100'000			100'000	97'158.57	0.05
1.625 SAP SE 1.625%/18-10.03.2031	EUR	100'000			100'000	92'273.83	0.05
4.250 SARTORIUS FINANCE BV 4.25%/23-14.09.2026	EUR	100'000			100'000	101'872.59	0.05
4.375 SARTORIUS FINANCE BV 4.375%/23-14.09.2029	EUR	100'000		100'000			
4.500 SARTORIUS FINANCE BV 4.5%/23-14.09.2032	EUR	100'000			100'000	104'140.75	0.05
1.625 SCA HYGIENE 1.625%/17-30.03.2027	EUR		100'000		100'000	96'538.94	0.05
1.450 SCENTRE MANAGEMENT LTD / RE1 LTD 1.45%/19-28.03.2029	EUR	100'000			100'000	91'711.22	0.04
0.500 SCHLUMBERGER FINANCE BV 0.5%/19-15.10.2031	EUR	100'000			100'000	82'730.73	0.04
2.000 SCHLUMBERGER FINANCE BV 2%/20-06.05.2032	EUR	100'000			100'000	91'107.08	0.04
1.000 SCHLUMBERGER FINANCE FRA 1%/18-18.02.2026	EUR	100'000			100'000	97'000.50	0.05
0.875 SCHNEIDER ELECTRIC 0.875%/15-11.03.2025	EUR	100'000		100'000			
1.500 SCHNEIDER ELECTRIC SE 1.5%/19-15.01.2028	EUR	100'000			100'000	95'551.13	0.05
3.125 SCHNEIDER ELECTRIC SE 3.125%/23-13.10.2029	EUR	100'000			100'000	100'306.37	0.05
3.250 SCHNEIDER ELECTRIC SE 3.25%/22-09.11.2027	EUR	100'000			100'000	100'837.79	0.05
3.250 SCHNEIDER ELECTRIC SE 3.25%/23-12.06.2028	EUR	100'000			100'000	100'898.71	0.05
3.500 SCHNEIDER ELECTRIC SE 3.5%/22-09.11.2032	EUR	100'000			100'000	102'424.41	0.05
3.500 SCHNEIDER ELECTRIC SE 3.5%/23-12.06.2033	EUR	100'000			100'000	101'949.27	0.05
- SCOR (subordinated) FIX-TO-FRN 3.625%/16-27.05.2048	EUR	100'000			100'000	98'302.39	0.05
4.250 SECURITAS TREASURY IRELA 4.25%/23-04.04.2027	EUR	100'000			100'000	102'265.47	0.05
1.875 SEGRO CAPITAL SARL 1.875%/22-23.03.2030	EUR	100'000			100'000	91'803.51	0.04
1.500 SELP FINANCE SARL 1.5%/17-20.11.2025	EUR	100'000			100'000	97'567.61	0.05
3.750 SELP FINANCE SARL 3.75%/22-10.08.2027	EUR	100'000			100'000	100'398.17	0.05
5.250 SERVICIOS MEDIO AMBIENTE 5.25%/23-30.10.2029	EUR	100'000			100'000	107'415.52	0.05
1.625 SES SA 1.625%/18-22.03.2026	EUR	100'000			100'000	97'520.64	0.05
3.500 SES SA 3.5%/22-14.01.2029	EUR	100'000			100'000	98'114.20	0.05
0.125 SGS NEDERLAND HLDG BV 0.125%/21-21.04.2027	EUR	100'000			100'000	92'686.09	0.05
0.875 SHELL INTERNATIONAL FIN 0.875%/19-08.11.2039	EUR	100'000			100'000	67'676.65	0.03
1.250 SHELL INTERNATIONAL FIN 1.25%/16-12.05.2028	EUR	100'000			100'000	94'010.64	0.05
1.250 SHELL INTERNATIONAL FIN 1.25%/20-11.11.2032	EUR	100'000			100'000	85'426.28	0.04
1.875 SHELL INTERNATIONAL FIN 1.875%/20-07.04.2032	EUR	100'000			100'000	90'467.95	0.04
0.125 SHELL INTERNATIONAL FIN S. -26- 0.125%/19-08.11.2027	EUR	100'000			100'000	91'756.68	0.04
0.750 SHELL INTERNATIONAL FINANCE 0.75%/16-12.05.2024	EUR	20'000		20'000			
0.750 SHELL INTERNATIONAL FINANCE 0.75%/16-15.08.2028	EUR	135'000			135'000	123'733.41	0.06
1.625 SHELL INTERNATIONAL FINANCE 1.625%/14-20.01.2027	EUR	170'000			170'000	164'960.00	0.08
1.875 SHELL INTERNATIONAL FINANCE 1.875%/15-15.09.2025	EUR	100'000		100'000			
4.000 SIEMENS ENERGY FINAN BV 4%/23-05.04.2026	EUR	100'000			100'000	100'502.17	0.05
4.250 SIEMENS ENERGY FINAN BV 4.25%/23-05.04.2029	EUR	100'000			100'000	101'072.23	0.05
2.875 SIEMENS FINANCIERING 2.875%/13-10.03.2028	EUR	30'000			30'000	30'372.60	0.01
3.375 SIEMENS FINANCIERINGSMA 3.375%/24-22.02.2037	EUR	100'000			100'000	99'618.47	0.05
3.125 SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 3.125%/24-22.05.2032	EUR		100'000		100'000	100'060.31	0.05
3.625 SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 3.625%/24-22.02.2044	EUR		100'000		100'000	99'046.39	0.05
0.125 SIEMENS FINANCIERINGSMAT 0.125%/19-05.09.2029	EUR	40'000			40'000	35'562.97	0.02
0.250 SIEMENS FINANCIERINGSMAT 0.25%/20-20.02.2029	EUR	100'000		100'000			
0.375 SIEMENS FINANCIERINGSMAT 0.375%/20-05.06.2026	EUR	100'000			100'000	95'611.77	0.05
0.500 SIEMENS FINANCIERINGSMAT 0.5%/19-05.09.2034	EUR	35'000			35'000	27'149.30	0.01
0.625 SIEMENS FINANCIERINGSMAT 0.625%/22-25.02.2027	EUR	100'000			100'000	94'629.27	0.05
0.900 SIEMENS FINANCIERINGSMAT 0.9%/19-28.02.2028	EUR	20'000			20'000	18'913.51	0.01
1.000 SIEMENS FINANCIERINGSMAT 1%/22-25.02.2030	EUR	100'000			100'000	90'130.78	0.04
1.250 SIEMENS FINANCIERINGSMAT 1.25%/19-28.02.2031	EUR	136'000		136'000			
1.250 SIEMENS FINANCIERINGSMAT 1.25%/22-25.02.2035	EUR	100'000	100'000		100'000	91'018.42	0.04
1.375 SIEMENS FINANCIERINGSMAT 1.375%/18-06.09.2030	EUR	50'000			50'000	45'967.79	0.02
1.750 SIEMENS FINANCIERINGSMAT 1.75%/19-28.02.2039	EUR	100'000			100'000	80'620.53	0.04

CSIF (CH) Bond Corporate EUR 1085
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value EUR	in % of total fund assets
2.250	SIEMENS FINANCIERINGSMAT 2.25%/22-10.03.2025	EUR	100'000		100'000		
2.500	SIEMENS FINANCIERINGSMAT 2.5%/22-08.09.2027	EUR	100'000		100'000	99'018.61	0.05
2.750	SIEMENS FINANCIERINGSMAT 2.75%/22-09.09.2030	EUR		100'000	100'000	98'753.08	0.05
3.000	SIEMENS FINANCIERINGSMAT 3%/22-08.09.2033	EUR	100'000		100'000	98'353.83	0.05
3.000	SIEMENS FINANCIERINGSMAT 3%/24-22.11.2028	EUR		100'000	100'000	100'482.79	0.05
3.375	SIEMENS FINANCIERINGSMAT 3.375%/23-24.08.2031	EUR	100'000		100'000	102'007.31	0.05
3.625	SIEMENS FINANCIERINGSMAT 3.625%/23-24.02.2043	EUR	100'000		100'000		
2.375	SIGNIFY NV 2.375%/20-11.05.2027	EUR	100'000		100'000	98'072.12	0.05
3.750	SIKA CAPITAL BV 3.75%/23-03.05.2030	EUR	100'000		100'000	102'398.36	0.05
3.750	SIKA CAPITAL BV 3.75%/23-03.11.2026	EUR	100'000		100'000	101'368.75	0.05
5.125	SILFIN NV 5.125%/24-17.07.2030	EUR		100'000	100'000	102'801.85	0.05
1.125	SIMON INTL FINANCE SCA 1.125%/21-19.03.2033	EUR	100'000		100'000	82'424.52	0.04
1.125	SIRIUS REAL ESTATE LTD 1.125%/21-22.06.2026	EUR	100'000		100'000	95'231.07	0.05
-	SIX FINANCE LUXEMBOURG 0%/20-02.12.2025	EUR	100'000		100'000	95'734.68	0.05
3.750	SIXT SE 3.75%/24-25.01.2029	EUR	50'000		50'000	50'849.85	0.02
0.375	SKANDINAVISKA ENSKILDA 0.375%/20-11.02.2027	EUR	200'000		200'000	187'225.47	0.09
0.750	SKANDINAVISKA ENSKILDA 0.75%/22-09.08.2027	EUR	200'000		200'000	186'599.02	0.09
1.750	SKANDINAVISKA ENSKILDA 1.75%/22-11.11.2026	EUR	100'000		100'000	97'376.58	0.05
3.250	SKANDINAVISKA ENSKILDA 3.25%/22-24.11.2025	EUR	100'000		100'000	100'103.98	0.05
3.750	SKANDINAVISKA ENSKILDA 3.75%/23-07.02.2028	EUR	100'000		100'000	101'637.40	0.05
3.875	SKANDINAVISKA ENSKILDA 3.875%/23-09.05.2028	EUR	100'000		100'000	102'838.91	0.05
4.000	SKANDINAVISKA ENSKILDA 4%/22-09.11.2026	EUR		100'000	100'000	101'404.81	0.05
4.125	SKANDINAVISKA ENSKILDA 4.125%/23-29.06.2027	EUR	100'000		100'000	103'069.67	0.05
3.125	SKF AB 3.125%/22-14.09.2028	EUR	100'000		100'000	99'694.53	0.05
2.875	SMURFIT KAPPA ACQUISITIO 2.875%/18-15.01.2026	EUR	100'000		100'000	99'269.13	0.05
1.000	SMURFIT KAPPA TREASURY 1%/21-22.09.2033	EUR	100'000		100'000	81'425.85	0.04
0.875	SNAM (reg. -S-) S. 17 0.875%/16-25.10.2026	EUR	190'000		190'000		
0.625	SNAM SPA 0.625%/21-30.06.2031	EUR	100'000		100'000	83'328.37	0.04
0.750	SNAM SPA 0.75%/20-17.06.2030	EUR	100'000		100'000	86'356.06	0.04
0.750	SNAM SPA 0.75%/22-20.06.2029	EUR	100'000		100'000	89'078.05	0.04
1.375	SNAM SPA 1.375%/17-25.10.2027	EUR	100'000		100'000	95'082.54	0.05
3.375	SNAM SPA 3.375%/24-19.02.2028	EUR		100'000	100'000	100'610.84	0.05
3.875	SNAM SPA 3.875%/24-19.02.2034	EUR		100'000	100'000	100'925.33	0.05
0.500	SOCIETE FONCIERE LYONNAI 0.5%/21-21.04.2028	EUR	100'000		100'000	90'770.17	0.04
2.625	SOCIETE GENERALE (subordinated) 2.625%/15-27.02.2025	EUR	100'000		100'000		
5.625	SOCIETE GENERALE (subordinated) 5.625%/23-02.06.2033	EUR	100'000		100'000	106'418.89	0.05
-	SOCIETE GENERALE (subordinated) FIX-TO-FRN FRN/20-24.11.2030	EUR	100'000		100'000		
-	SOCIETE GENERALE (subordinated) FIX-TO-FRN FRN/21-30.06.2031	EUR	100'000		100'000	94'527.58	0.05
0.125	SOCIETE GENERALE 0.125%/20-24.02.2026	EUR		100'000	100'000	95'637.93	0.05
0.125	SOCIETE GENERALE 0.125%/21-18.02.2028	EUR	100'000		100'000	89'641.34	0.04
0.250	SOCIETE GENERALE 0.25%/21-08.07.2027	EUR	100'000		100'000	91'875.59	0.04
0.875	SOCIETE GENERALE 0.875%/19-01.07.2026	EUR	100'000		100'000	95'653.28	0.05
1.250	SOCIETE GENERALE 1.25%/20-12.06.2030	EUR	100'000		100'000	87'344.23	0.04
1.750	SOCIETE GENERALE 1.75%/19-22.03.2029	EUR		100'000	100'000	92'113.12	0.05
2.125	SOCIETE GENERALE 2.125%/18-27.09.2028	EUR	100'000		100'000	94'278.53	0.05
2.625	SOCIETE GENERALE 2.625%/22-30.05.2029	EUR	100'000		100'000	97'144.05	0.05
4.000	SOCIETE GENERALE 4%/22-16.11.2027	EUR	100'000		100'000	102'130.30	0.05
4.125	SOCIETE GENERALE 4.125%/23-02.06.2027	EUR	100'000		100'000	102'254.00	0.05
4.125	SOCIETE GENERALE 4.125%/23-21.11.2028	EUR	100'000		100'000	103'020.19	0.05
4.250	SOCIETE GENERALE 4.25%/22-16.11.2032	EUR	100'000		100'000	105'059.52	0.05
4.250	SOCIETE GENERALE 4.25%/23-28.09.2026	EUR	100'000		100'000	101'974.49	0.05
-	SOCIETE GENERALE FIX-TO-FRN FRN/21-02.12.2027	EUR	100'000		100'000	93'803.63	0.05
-	SOCIETE GENERALE FIX-TO-FRN FRN/21-12.06.2029	EUR	100'000		100'000	89'040.19	0.04
-	SOCIETE GENERALE FIX-TO-FRN FRN/21-17.11.2026	EUR	100'000		100'000	95'993.22	0.05
-	SOCIETE GENERALE FIX-TO-FRN FRN/22-06.12.2030	EUR	100'000		100'000	101'803.93	0.05
-	SOCIETE GENERALE FIX-TO-FRN FRN/23-21.11.2031	EUR	100'000		100'000	104'892.46	0.05
-	SOCIETE GENERALE FIX-TO-FRN FRN/23-28.09.2029	EUR	100'000		100'000	103'930.73	0.05
0.750	SODEXO (reg. -S-) 0.75%/16-14.04.2027	EUR	100'000		100'000	94'936.63	0.05
2.500	SODEXO (reg. -S-) 2.5%/14-24.06.2026	EUR	100'000		100'000	98'923.84	0.05
1.000	SODEXO SA 1%/20-17.07.2028	EUR	100'000		100'000		
-	SOGECAP FIX-TO-FRN 4.125%/14-29.12.2049	EUR	100'000		100'000		
-	SOGECAP SA (subordinated) FIX-TO-FRN FRN/23-16.05.2044	EUR		100'000	100'000	109'792.15	0.05
2.750	SOLVAY 2.75%/15-02.12.2017	EUR	100'000		100'000	98'631.06	0.05
4.250	SOLVAY SA 4.25%/24-03.10.2031	EUR		100'000	100'000	101'939.81	0.05
-	SOUTHERN CO (subordinated) FIX-TO-FRN FRN/21-15.09.2081	EUR	100'000		100'000	91'826.07	0.04
1.850	SOUTHERN POWER 1.85%/20.06.2026	EUR	100'000		100'000	97'489.79	0.05
1.750	SPAREBANK 1 OESTLANDET 1.75%/22-27.04.2027	EUR	100'000		100'000	96'460.37	0.05
0.010	SPAREBANK 1 SMN 0.01%/21-18.02.2028	EUR	100'000		100'000	90'075.91	0.04
3.500	SPAREBANK 1 SMN 3.5%/24-23.05.2029	EUR		100'000	100'000	101'134.05	0.05
3.375	SPAREBANK 1 SR BANK ASA 3.375%/24-14.11.2029	EUR		100'000	100'000	100'524.53	0.05
3.750	SPAREBANK 1 SR BANK ASA 3.75%/23-23.11.2027	EUR	100'000		100'000	101'726.89	0.05

1086 CSIF (CH) Bond Corporate EUR
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value EUR	in % of total fund assets
- SPAREBANK 1 SR BANK ASA S. -24- FIX-TO-FRN FRN/21-15.07.2027	EUR	100'000			100'000	94'627.72	0.05
- SSE PLC (subordinated) FIX-TO-FRN FRN/22-PERPETUAL	EUR	100'000			100'000	99'393.57	0.05
1.375 SSE PLC 1.375%/18-04.09.2027	EUR	130'000			130'000	123'878.12	0.06
2.875 SSE PLC 2.875%/22-01.08.2029	EUR	100'000			100'000	98'314.17	0.05
4.000 SSE PLC 4%/23-05.09.2031	EUR	100'000			100'000	103'385.31	0.05
- STANDARD CHARTERED PLC (subordinated) FIX-TO-FRN FRN/20-09.09.2030	EUR	100'000		100'000			
- STANDARD CHARTERED PLC (subordinated) FIX-TO-FRN FRN/21-23.09.2031	EUR	100'000			100'000	94'185.17	0.05
- STANDARD CHARTERED PLC FIX-TO-FRN FRN/20-27.01.2028	EUR	100'000			100'000	94'310.64	0.05
- STANDARD CHARTERED PLC FIX-TO-FRN FRN/23-10.05.2031	EUR	100'000			100'000	105'764.70	0.05
- STANDARD CHARTERED PLC FIX-TO-FRN FRN/24-04.03.2032	EUR	100'000	100'000		100'000	102'308.67	0.05
1.875 STE DES AUTOROUTES DU NORD ET DE L'EST DE LA FRANCE SANEF 1.875%/15-16.03.2026	EUR	100'000			100'000	97'909.23	0.05
1.875 STE DES AUTOROUTES PARIS-RHIN-RHONE 1.875%/16-06.01.2031	EUR	100'000			100'000	92'476.83	0.05
1.125 STE DES AUTOROUTES PARIS-RHIN-RHONE anc. AUTOROUTES PARIS-LYON 1.125%/16-09.01.2026	EUR	200'000		100'000	100'000	97'219.21	0.05
0.625 STELLANTIS NV 0.625%/21-30.03.2027	EUR	100'000			100'000	93'886.88	0.05
0.750 STELLANTIS NV 0.75%/21-18.01.2029	EUR	100'000			100'000	89'554.47	0.04
1.250 STELLANTIS NV 1.25%/21-20.06.2033	EUR	100'000			100'000	80'927.28	0.04
3.750 STELLANTIS NV 3.75%/24-19.03.2036	EUR	100'000	100'000		100'000	98'004.65	0.05
4.250 STELLANTIS NV 4.25%/23-16.06.2031	EUR	100'000			100'000	102'796.61	0.05
4.375 STELLANTIS NV 4.375%/23-14.03.2030	EUR	100'000			100'000	104'125.09	0.05
1.375 STG GLOBAL FINANCE BV 1.375%/20-24.09.2025	EUR	100'000			100'000	97'102.90	0.05
0.625 STORA ENSO OYJ 0.625%/20-02.12.2030	EUR	100'000			100'000	83'487.61	0.04
1.000 STRYKER CORP 1%/19-03.12.2031	EUR	100'000			100'000	85'410.75	0.04
2.125 STRYKER CORP 2.125%/18-30.11.2027	EUR	100'000	100'000		100'000	97'181.76	0.05
3.375 STRYKER CORP 3.375%/23-11.12.2028	EUR	100'000			100'000	100'805.25	0.05
5.125 SUDZUCKER INT FINANCE 5.125%/22-31.10.2027	EUR	100'000			100'000	104'653.03	0.05
- SUEZ 0%/21-09.06.2026	EUR	100'000			100'000	94'653.50	0.05
0.500 SUEZ 0.5%/19-14.10.2031	EUR	100'000			100'000	82'568.31	0.04
1.250 SUEZ 1.25%/20-14.05.2035	EUR	100'000			100'000	80'577.58	0.04
1.500 SUEZ 1.5%/17-03.04.2029	EUR	100'000			100'000	93'203.19	0.05
1.625 SUEZ 1.625%/18-17.09.2030	EUR	100'000			100'000	91'158.95	0.04
2.875 SUEZ 2.875%/22-24.05.2034	EUR	100'000			100'000	92'874.73	0.05
4.625 SUEZ 4.625%/22-03.11.2028	EUR	100'000			100'000	104'674.23	0.05
5.000 SUEZ 5%/22-03.11.2032	EUR	100'000			100'000	108'336.59	0.05
1.546 SUMITOMO MITSUI FINANCIAL GROUP (reg. -S-) 1.546%/16-15.06.2026	EUR	100'000			100'000	97'281.42	0.05
0.303 SUMITOMO MITSUI FINL GRP 0.303%/20-28.10.2027	EUR	100'000			100'000	91'651.88	0.04
0.632 SUMITOMO MITSUI FINL GRP 0.632%/19-23.10.2029	EUR	100'000			100'000	87'160.83	0.04
0.050 SVENSKA HANDELSBANKEN AB 0.05%/19-03.09.2026	EUR	100'000			100'000	93'951.30	0.05
0.050 SVENSKA HANDELSBANKEN AB 0.05%/21-06.09.2028	EUR	100'000			100'000	88'777.43	0.04
0.125 SVENSKA HANDELSBANKEN AB 0.125%/21-03.11.2026	EUR	100'000			100'000	93'870.31	0.05
0.500 SVENSKA HANDELSBANKEN AB 0.5%/20-18.02.2030	EUR	100'000			100'000	86'270.39	0.04
1.375 SVENSKA HANDELSBANKEN AB 1.375%/22-23.02.2029	EUR	100'000			100'000	92'451.96	0.05
2.625 SVENSKA HANDELSBANKEN AB 2.625%/22-05.09.2029	EUR	100'000		100'000			
3.375 SVENSKA HANDELSBANKEN AB 3.375%/23-17.02.2028	EUR	100'000			100'000	101'108.88	0.05
3.750 SVENSKA HANDELSBANKEN AB 3.75%/22-01.11.2027	EUR	100'000			100'000	102'250.20	0.05
3.750 SVENSKA HANDELSBANKEN AB 3.75%/23-05.05.2026	EUR	100'000			100'000	101'033.65	0.05
3.875 SVENSKA HANDELSBANKEN AB 3.875%/23-10.05.2027	EUR	100'000			100'000	102'117.07	0.05
- SWEDBANK AB (subordinated) FIX-TO-FRN FRN/22-23.08.2032	EUR	100'000			100'000	99'653.57	0.05
0.200 SWEDBANK AB 0.2%/21-12.01.2028	EUR	100'000			100'000	90'388.10	0.04
0.250 SWEDBANK AB 0.25%/21-02.11.2026	EUR	100'000			100'000	94'350.36	0.05
0.750 SWEDBANK AB 0.75%/20-05.05.2025	EUR	170'000		170'000			
2.100 SWEDBANK AB 2.1%/22-25.05.2027	EUR	100'000			100'000	97'802.38	0.05
3.375 SWEDBANK AB 3.375%/24-29.05.2030	EUR	100'000	100'000		100'000	101'403.39	0.05
4.375 SWEDBANK AB 4.375%/23-05.09.2030	EUR	100'000			100'000	105'139.89	0.05
- SWEDBANK AB FIX-TO-FRN FRN/23-30.05.2026	EUR	100'000			100'000	100'690.00	0.05
0.500 SWISS LIFE FINANCE I AG 0.5%/21-15.09.2031	EUR	100'000			100'000	81'972.55	0.04
- SWISS RE FINANCE UK (subordinated) FIX-TO-FRN FRN/20-04.06.2052	EUR	100'000			100'000	90'732.06	0.04
- SYDBANK A/S FIX-TO-FRN FRN/23-06.09.2028	EUR	100'000	100'000		100'000	104'866.04	0.05
4.125 SYDNEY AIRPORT 4.125%-30.04.2036	EUR	100'000	100'000		100'000	101'693.22	0.05
4.375 SYDNEY AIRPORT FINANCE CO PTY LTD 4.375%/23-03.05.2033	EUR	100'000		100'000			
1.375 TAKEDA PHARMACEUTICAL CO LTD 1.375%/20-09.07.2032	EUR	100'000			100'000	85'957.72	0.04
2.000 TAKEDA PHARMACEUTICAL CO LTD 2%/20-09.07.2040	EUR	100'000			100'000	78'103.02	0.04
2.250 TAKEDA PHARMACEUTICAL CO LTD 2.25%/18-21.11.2026	EUR	200'000			200'000	196'208.05	0.10
3.000 TAKEDA PHARMACEUTICAL CO LTD 3%/18-21.11.2030	EUR	100'000			100'000	98'154.43	0.05
- TALANX AG (subordinated) FIX-TO-FRN 2.25%/17-05.12.2047	EUR	100'000		100'000			
- TALANX AG (subordinated) FIX-TO-FRN FRN/21-01.12.2042	EUR	100'000			100'000	85'119.64	0.04
5.875 TAPESTRY INC 5.875%/23-27.11.2031	EUR	100'000			100'000	104'984.44	0.05
5.056 TDC NET AS 5.056%/22-31.05.2028	EUR	100'000			100'000	103'369.00	0.05

CSIF (CH) Bond Corporate EUR 1087
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value EUR	in % of total fund assets
5.186 TDC NET AS 5.186%/24-02.08.2029	EUR		100'000		100'000	103'911.55	0.05
2.500 TDF INFRASTRUCTURE 2.5%/16-07.04.2026	EUR	100'000			100'000	98'835.79	0.05
5.625 TDF INFRASTRUCTURE SAS 5.625%/23-21.07.2028	EUR	100'000			100'000	105'778.89	0.05
2.125 TELE2 AB 2.125%/18-15.05.2028	EUR	100'000			100'000	96'094.29	0.05
3.750 TELE2 AB 3.75%/23-22.11.2029	EUR	100'000			100'000	101'558.26	0.05
1.125 TELEFONAKTIEBOLAGET LM E 1.125%/22-08.02.2027	EUR	100'000			100'000	94'975.21	0.05
5.875 TELEFONICA 5.875%/03-14.02.2033	EUR	40'000			40'000	47'539.85	0.02
3.698 TELEFONICA EMISIONE SAU 3.698%/24-24.01.2032	EUR	100'000	100'000	100'000	100'000	100'725.08	0.05
2.932 TELEFONICA EMISIONES (reg. -S-) 2.932%/14-17.10.2029	EUR	100'000			100'000	98'839.96	0.05
1.460 TELEFONICA EMISIONES 1.46%/16-13.04.2026	EUR	100'000			100'000	97'534.18	0.05
1.000 TELEFONICA EMISIONES S.A.U. 1%/17-17.10.2028	EUR		100'000		100'000	96'984.69	0.05
0.664 TELEFONICA EMISIONES SAU 0.664%/20-03.02.2030	EUR	100'000			100'000	87'659.97	0.04
1.447 TELEFONICA EMISIONES SAU 1.447%/18-22.01.2027	EUR		100'000		100'000	96'200.40	0.05
1.715 TELEFONICA EMISIONES SAU 1.715%/17-12.01.2028	EUR		100'000		100'000	95'808.89	0.05
1.807 TELEFONICA EMISIONES SAU 1.807%/20-21.05.2032	EUR	100'000			100'000	88'816.10	0.04
1.864 TELEFONICA EMISIONES SAU 1.864%/20-13.07.2040	EUR	100'000		100'000			
2.592 TELEFONICA EMISIONES SAU 2.592%/22-25.05.2031	EUR	100'000			100'000	95'227.01	0.05
4.055 TELEFONICA EMISIONES SAU 4.055%/24-24.01.2036	EUR	100'000			100'000	101'300.62	0.05
4.183 TELEFONICA EMISIONES SAU 4.183%/23-21.11.2033	EUR	100'000			100'000	103'438.88	0.05
0.250 TELEPERFORMANCE 0.25%/20-26.11.2027	EUR	100'000			100'000	89'886.50	0.04
5.250 TELEPERFORMANCE SE 5.25%/23-22.11.2028	EUR	100'000			100'000	103'798.52	0.05
1.750 TELFONICA DEUTSCH FINAN 1.75%/18-05.07.2025	EUR	100'000		100'000			
- TELIA CO AB (subordinated) FIX-TO-FRN FRN/20-11.05.2081	EUR	100'000			100'000	95'513.04	0.05
2.125 TELIA CO AB 2.125%/19-20.02.2034	EUR	100'000			100'000	90'946.01	0.04
0.125 TELIA COMPANY AB 0.125%/20-27.11.2030	EUR	100'000			100'000	83'082.38	0.04
3.625 TELIA COMPANY AB 3.625%/23-22.02.2032	EUR		100'000		100'000	102'179.32	0.05
3.875 TELIASONERA (reg. -S-) S. -69- 3.875%/10-01.10.2025	EUR	230'000		230'000			
1.125 TELSTRA CORPORATION 1.125%/16-14.04.2026	EUR	240'000			240'000	232'811.33	0.11
4.250 TEOLLISUUDEN VOIMA OYJ 4.25%/24-22.05.2031	EUR		100'000		100'000	101'527.06	0.05
4.750 TEOLLISUUDEN VOIMA OYJ 4.75%/23-01.06.2030	EUR	100'000			100'000	104'703.39	0.05
2.625 TEOLLISUUDEN VOIMA OYJ S. -34- 2.625%/22-31.03.2027	EUR	100'000			100'000	98'285.96	0.05
0.875 TEREGA SA 0.875%/20-17.09.2030	EUR	100'000			100'000	85'399.53	0.04
3.500 TERNA RETE ELETTRICA 3.5%/24-17.01.2031	EUR	100'000			100'000	100'198.62	0.05
3.625 TERNA RETE ELETTRICA 3.625%/23-21.04.2029	EUR	100'000			100'000	101'307.95	0.05
0.750 TERNA SPA 0.75%/20-24.07.2032	EUR	100'000			100'000	81'958.68	0.04
1.375 TERNA SPA 1.375%/17-26.07.2027	EUR	100'000			100'000	95'541.13	0.05
0.375 TESCO CORP TREASURY SERV 0.375%/21-27.07.2029	EUR	100'000			100'000	86'677.46	0.04
0.875 TESCO CORP TREASURY SERV 0.875%/19-29.05.2026	EUR	100'000			100'000	96'181.20	0.05
1.000 THALES SA 1%/20-15.05.2028	EUR	100'000			100'000	92'596.51	0.05
4.125 THALES SA 4.125%/23-18.10.2028	EUR	100'000			100'000	103'329.78	0.05
4.250 THALES SA 4.25%/23-18.10.2031	EUR		100'000		100'000	105'185.60	0.05
1.250 THAMES WATER UTIL FIN 1.25%/22-31.01.2032	EUR	100'000		100'000			
4.375 THAMES WATER UTIL FIN 4.375%/23-18.01.2031	EUR	100'000		100'000			
2.250 THE KRAFT HEINZ FOODS (reg. -S-) 2.25%/16-25.05.2028	EUR	100'000		100'000			
- THERMO FISHER SC FNCE I 0%/21-18.11.2025	EUR	100'000			100'000	96'246.65	0.05
0.800 THERMO FISHER SC FNCE I 0.8%/21-18.10.2030	EUR		100'000		100'000	87'046.98	0.04
1.625 THERMO FISHER SC FNCE I 1.625%/21-18.10.2041	EUR	100'000			100'000	73'217.31	0.04
2.000 THERMO FISHER SC FNCE I 2%/21-18.10.2051	EUR	100'000			100'000	69'369.45	0.03
0.500 THERMO FISHER SCIENTIFIC 0.5%/19-01.03.2028	EUR	100'000			100'000	91'843.80	0.04
0.875 THERMO FISHER SCIENTIFIC 0.875%/19-01.10.2031	EUR	100'000			100'000	85'429.26	0.04
1.400 THERMO FISHER SCIENTIFIC 1.4%/17-23.01.2026	EUR		100'000		100'000	97'449.21	0.05
1.500 THERMO FISHER SCIENTIFIC 1.5%/19-01.10.2039	EUR	100'000			100'000	74'783.82	0.04
1.750 THERMO FISHER SCIENTIFIC 1.75%/20-15.04.2027	EUR		100'000		100'000	96'908.17	0.05
1.875 THERMO FISHER SCIENTIFIC 1.875%/19-01.10.2049	EUR	100'000		100'000			
1.950 THERMO FISHER SCIENTIFIC 1.95%/17-24.07.2029	EUR		100'000		100'000	95'061.80	0.05
2.000 THERMO FISHER SCIENTIFIC 2%/14-15.04.2025	EUR	100'000		100'000			
2.875 THERMO FISHER SCIENTIFIC 2.875%/17-24.07.2037	EUR	100'000			100'000	93'766.34	0.05
3.650 THERMO FISHER SCIENTIFIC 3.65%/22-21.11.2034	EUR	100'000			100'000	101'934.04	0.05
2.250 TIKEHAU CAPITAL SCA 2.25%/19-14.10.2026	EUR	100'000			100'000	97'030.79	0.05
4.125 TIMKEN CO 4.125%/24-23.05.2034	EUR		100'000		100'000	99'262.73	0.05
3.700 T-MOBILE USA INC 3.7%/24-08.05.2032	EUR		100'000		100'000	101'929.92	0.05
1.952 TORONTO-DOMINION BANK 1.952%/22-08.04.2030	EUR	200'000			200'000	184'697.91	0.09
3.129 TORONTO-DOMINION BANK 3.129%/22-03.08.2032	EUR	100'000			100'000	96'919.36	0.05
3.563 TORONTO-DOMINION BANK 3.563%/24-16.04.2031	EUR		100'000		100'000	100'279.48	0.05
3.631 TORONTO-DOMINION BANK 3.631%/22-13.12.2029	EUR	100'000			100'000	101'211.90	0.05
- TOTAL (subordinated) FIX-TO-FRN 3.369%/16-PERPETUAL	EUR	150'000			150'000	147'947.64	0.07
0.750 TOTAL CAPITAL 0.75%/16-12.07.2028	EUR	200'000			200'000	184'945.37	0.09
2.125 TOTAL CAPITAL CANADA 2.125%/14-18.09.2029	EUR	200'000			200'000	191'513.21	0.09
1.491 TOTAL CAPITAL INTERNATIONAL SA 1.491%/20-08.04.2027	EUR	100'000			100'000	96'474.99	0.05
2.875 TOTAL CAPITAL INTL 2.875%/13-19.11.2025	EUR	100'000		100'000			
0.696 TOTAL CAPITAL INTL SA 0.696%/19-31.05.2028	EUR	100'000		100'000			

1088 CSIF (CH) Bond Corporate EUR
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value EUR	in % of total fund assets
0.952 TOTAL CAPITAL INTL SA 0.952%/20-18.05.2031	EUR	100'000			100'000	86'560.80	0.04
1.375 TOTAL CAPITAL INTL SA 1.375%/17-04.10.2029	EUR	100'000			100'000	92'538.58	0.05
1.491 TOTAL CAPITAL INTL SA 1.491%/18-04.09.2030	EUR	100'000			100'000	91'212.79	0.04
1.618 TOTAL CAPITAL INTL SA 1.618%/20-18.05.2040	EUR		100'000		100'000	75'789.40	0.04
1.994 TOTAL CAPITAL INTL SA 1.994%/20-08.04.2032	EUR	100'000			100'000	92'296.56	0.05
- TOTAL SE (subordinated) FIX-TO-FRN FRN/20-PERPETUAL	EUR	100'000			100'000	88'881.45	0.04
- TOTAL SE (subordinated) FIX-TO-FRN FRN/21-PERPETUAL	EUR	100'000			100'000	92'584.35	0.05
- TOTALENERGIES SE (subordinated) FIX-TO-FRN FRN/22-PERPETUAL	EUR		100'000		100'000	95'132.10	0.05
- TOTALENERGIES SE (subordinated) FIX-TO-FRN FRN/22-PERPETUAL	EUR	100'000			100'000	87'500.00	0.04
3.434 TOYOTA FINANCE AUSTRALIA 3.434%/24-18.06.2026	EUR		200'000		200'000	201'240.28	0.10
0.125 TOYOTA MOTOR CREDIT CORP 0.125%/21-05.11.2027	EUR	100'000			100'000	91'365.82	0.04
0.250 TOYOTA MOTOR CREDIT CORP 0.25%/20-16.07.2026	EUR		100'000		100'000	94'904.53	0.05
3.625 TOYOTA MOTOR CREDIT CORP 3.625%/24-15.07.2031	EUR		100'000		100'000	101'240.16	0.05
3.850 TOYOTA MOTOR CREDIT CORP 3.85%/23-24.07.2030	EUR	100'000			100'000	102'646.31	0.05
4.050 TOYOTA MOTOR CREDIT CORP 4.05%/23-13.09.2029	EUR	100'000			100'000	103'846.53	0.05
- TOYOTA MOTOR FINANCE BV 0%/21-27.10.2025	EUR	100'000			100'000	96'335.52	0.05
3.375 TOYOTA MOTOR FINANCE BV 3.375%/23-13.01.2026	EUR	100'000			100'000	100'228.38	0.05
3.500 TOYOTA MOTOR FINANCE BV 3.5%/23-13.01.2028	EUR		100'000		100'000	101'249.73	0.05
3.625 TOYOTA MOTOR FINANCE BV 3.625%/23-24.04.2025	EUR	100'000		100'000			
2.000 TRANSURBAN FINANCE 2%/15-28.08.2025	EUR	100'000		100'000			
3.000 TRANSURBAN FINANCE CO 3%/20-08.04.2030	EUR	100'000			100'000	97'638.40	0.05
4.225 TRANSURBAN FINANCE CO 4.225%/23-26.04.2033	EUR	100'000			100'000	104'196.57	0.05
3.750 TRATON FINANCE LUX SA 3.75%/24-27.03.2030	EUR		100'000		100'000	100'203.80	0.05
4.250 TRATON FINANCE LUX SA 4.25%/23-16.05.2028	EUR	100'000			100'000	102'729.09	0.05
0.750 TRATON FINANCE LUXEMBRG 0.75%/21-24.03.2029	EUR	100'000			100'000	88'726.47	0.04
1.250 TRATON FINANCE LUXEMBRG 1.25%/21-24.03.2033	EUR	100'000			100'000	83'124.49	0.04
0.010 UBS AG LONDON 0.01%/21-31.03.2026	EUR	200'000			200'000	190'515.22	0.09
0.250 UBS GROUP AG 0.25%/21-24.02.2028	EUR	200'000			200'000	179'990.88	0.09
0.625 UBS GROUP AG 0.625%/21-24.02.2033	EUR	200'000			200'000	156'004.08	0.08
- UBS GROUP AG FIX-TO-FRN FRN/20-05.11.2028	EUR	200'000			200'000	181'321.33	0.09
- UBS GROUP AG FIX-TO-FRN FRN/21-03.11.2026	EUR	200'000			200'000	192'387.94	0.09
1.250 UBS GROUP FUNDING (Jersey) LIMITED (reg. -S-) 1.25%/16-01.09.2026	EUR	200'000			200'000	192'702.08	0.09
- UBS GROUP INC. FRN/20-02.04.2026	EUR	200'000			200'000	199'380.00	0.10
1.375 UNIBAIL-RODAMCO (reg. -S-) S. 101 1.375%/16-09.03.2026	EUR	100'000		100'000			
1.500 UNIBAIL-RODAMCO 1.5%/17-22.02.2028	EUR	110'000			110'000	104'501.90	0.05
2.000 UNIBAIL-RODAMCO 2%/16-28.04.2036	EUR	100'000			100'000	83'149.86	0.04
2.500 UNIBAIL-RODAMCO 2.5%/14-04.06.2026	EUR	100'000			100'000	98'841.49	0.05
1.125 UNIBAIL-RODAMCO SE 1.125%/16-28.04.2027	EUR	100'000		100'000			
1.125 UNIBAIL-RODAMCO SE 1.125%/18-15.09.2025	EUR	100'000		100'000			
1.500 UNIBAIL-RODAMCO SE 1.5%/17-29.05.2029	EUR	140'000			140'000	129'322.26	0.06
1.875 UNIBAIL-RODAMCO SE 1.875%/18-15.01.2031	EUR	100'000			100'000	90'504.28	0.04
2.250 UNIBAIL-RODAMCO SE 2.25%/18-14.05.2038	EUR		100'000		100'000	81'139.97	0.04
- UNIBAIL-RODAMCO-WESTFLD (subordinated) FIX-TO-FRN FRN/23-PERPETUAL	EUR	100'000			100'000	107'524.00	0.05
0.625 UNIBAIL-RODAMCO-WESTFLD 0.625%/20-04.05.2027	EUR	100'000			100'000	93'555.20	0.05
0.875 UNIBAIL-RODAMCO-WESTFLD 0.875%/19-29.03.2032	EUR	100'000			100'000	81'615.63	0.04
1.375 UNIBAIL-RODAMCO-WESTFLD 1.375%/21-25.05.2033	EUR	100'000			100'000	83'023.71	0.04
2.625 UNIBAIL-RODAMCO-WESTFLD 2.625%/20-09.04.2030	EUR	100'000			100'000	98'506.44	0.05
4.125 UNIBAIL-RODAMCO-WESTFLD 4.125%/23-11.12.2030	EUR	100'000			100'000	102'330.09	0.05
- UNICAJA BANCO SA FIX-TO-FRN FRN/21-01.12.2026	EUR	100'000			100'000	96'616.58	0.05
2.125 UNICREDIT 2.125%/16-24.10.2026	EUR	100'000			100'000	98'120.43	0.05
0.325 UNICREDIT SPA 0.325%/21-19.01.2026	EUR	100'000			100'000	96'212.16	0.05
0.850 UNICREDIT SPA 0.85%/21-19.01.2031	EUR	100'000			100'000	84'932.00	0.04
1.800 UNICREDIT SPA 1.8%/20-20.01.2030	EUR	250'000			250'000	228'189.27	0.11
4.000 UNICREDIT SPA 4%/24-05.03.2034	EUR		100'000		100'000	101'611.83	0.05
4.200 UNICREDIT SPA 4.2%/24-11.06.2034	EUR		150'000		150'000	150'460.06	0.07
- UNICREDIT SPA FIX-TO-FRN FRN/20-16.06.2026	EUR	100'000			100'000	98'221.00	0.05
- UNICREDIT SPA FIX-TO-FRN FRN/21-05.07.2029	EUR	100'000			100'000	91'083.85	0.04
- UNICREDIT SPA FIX-TO-FRN FRN/22-15.11.2027	EUR	150'000		150'000			
- UNICREDIT SPA FIX-TO-FRN FRN/22-18.01.2028	EUR	100'000			100'000	94'877.76	0.05
- UNICREDIT SPA FIX-TO-FRN FRN/23-14.02.2030	EUR	100'000			100'000	104'993.84	0.05
- UNICREDIT SPA FIX-TO-FRN FRN/24-11.06.2028	EUR		150'000		150'000	151'674.18	0.07
1.000 UNILEVER 1%/17-14.02.2027	EUR	100'000			100'000	95'874.12	0.05
3.400 UNILEVER CAPITAL CORP 3.4%/23-06.06.2033	EUR	100'000			100'000	101'711.57	0.05
0.750 UNILEVER FINANCE 0.75%/22-28.02.2026	EUR	100'000			100'000	96'815.27	0.05
1.250 UNILEVER FINANCE 1.25%/22-28.02.2031	EUR	100'000			100'000	89'736.98	0.04
1.750 UNILEVER FINANCE 1.75%/22-16.11.2028	EUR	100'000			100'000	95'611.56	0.05
2.250 UNILEVER FINANCE 2.25%/22-16.05.2034	EUR	100'000			100'000	92'979.06	0.05
3.500 UNILEVER FINANCE NETHERLANDS B.V. 3.5%/24-15.02.2037	EUR		100'000		100'000	101'440.07	0.05
1.125 UNILEVER NV 1.125%/18-12.02.2027	EUR	190'000			190'000	182'467.34	0.09

CSIF (CH) Bond Corporate EUR 1089
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value EUR	in % of total fund assets
1.250 UNILEVER NV 1.25%/20-25.03.2025	EUR	100'000		100'000			
1.750 UNILEVER NV 1.75%/20-25.03.2030	EUR	100'000			100'000	94'101.60	0.05
1.500 UNILEVER PLC 1.5%/19-11.06.2039	EUR	100'000			100'000	80'769.72	0.04
- UNIQA INSURANCE GROUP (reg. -S-) (subordinated) FIX-TO-FRN 6%/15-27.07.2046	EUR	100'000			100'000	102'703.48	0.05
1.000 UNITED PARCEL SERVICE 1%/16-15.11.2028	EUR	100'000			100'000	92'423.30	0.05
1.500 UNITED PARCEL SERVICE 1.5%/17-15.11.2032	EUR	100'000		100'000			
4.000 UNIVERSAL MUSIC GROUP NV 4%/23-13.06.2031	EUR	100'000			100'000	103'476.96	0.05
1.362 UPJOHN FINANCE BV 1.362%/20-23.06.2027	EUR	100'000			100'000	94'815.22	0.05
1.908 UPJOHN FINANCE BV 1.908%/20-23.06.2032	EUR	100'000			100'000	85'466.86	0.04
0.500 UPM-KYMMENE OYJ 0.5%/21-22.03.2031	EUR	100'000			100'000	83'840.67	0.04
- US BANCORP FIX-TO-FRN FRN/24-21.05.2032	EUR		100'000		100'000	101'813.50	0.05
0.927 VEOLIA ENVIRONNEMENT 0.927%/16-04.01.2029	EUR	100'000			100'000	91'373.06	0.04
4.625 VEOLIA ENVIRONNEMENT 4.625%/12-30.03.2027	EUR	100'000			100'000	103'987.59	0.05
6.125 VEOLIA ENVIRONNEMENT 6.125%/03-25.11.2033	EUR	43'000			43'000	52'192.58	0.03
0.800 VEOLIA ENVIRONNEMENT SA 0.8%/20-15.01.2032	EUR	100'000			100'000	83'422.08	0.04
1.940 VEOLIA ENVIRONNEMENT SA 1.94%/18-07.01.2030	EUR	100'000			100'000	93'803.71	0.05
1.625 VERALLIA SA 1.625%/21-14.05.2028	EUR	100'000			100'000	93'163.90	0.05
2.625 VERIZON COMMUNICATION -S- 2.625%/14-01.12.2031	EUR	100'000			100'000	95'139.72	0.05
1.375 VERIZON COMMUNICATIONS (reg. -S-) 1.375%/16-02.11.2028	EUR	100'000			100'000	93'490.15	0.05
0.375 VERIZON COMMUNICATIONS 0.375%/21-22.03.2029	EUR	100'000			100'000	88'295.11	0.04
0.750 VERIZON COMMUNICATIONS 0.75%/21-22.03.2032	EUR	100'000			100'000	82'600.04	0.04
0.875 VERIZON COMMUNICATIONS 0.875%/19-08.04.2027	EUR	100'000			100'000	95'044.41	0.05
0.875 VERIZON COMMUNICATIONS 0.875%/19-19.03.2032	EUR	100'000			100'000	83'388.10	0.04
1.125 VERIZON COMMUNICATIONS 1.125%/21-19.09.2035	EUR	100'000			100'000	77'256.91	0.04
1.250 VERIZON COMMUNICATIONS 1.25%/19-08.04.2030	EUR	100'000			100'000	89'909.33	0.04
1.300 VERIZON COMMUNICATIONS 1.3%/20-18.05.2033	EUR	100'000			100'000	83'555.91	0.04
1.375 VERIZON COMMUNICATIONS 1.375%/17-27.10.2026	EUR	100'000	100'000	100'000	100'000	96'911.99	0.05
1.500 VERIZON COMMUNICATIONS 1.5%/19-19.09.2039	EUR	100'000			100'000	74'150.55	0.04
2.875 VERIZON COMMUNICATIONS 2.875%/17-15.01.2038	EUR	100'000			100'000	90'851.83	0.04
3.250 VERIZON COMMUNICATIONS 3.25%/14-17.02.2026	EUR	100'000		100'000			
3.500 VERIZON COMMUNICATIONS 3.5%/24-28.06.2032	EUR		100'000		100'000	100'150.06	0.05
4.250 VERIZON COMMUNICATIONS 4.25%/22-31.10.2030	EUR	100'000			100'000	104'710.19	0.05
4.750 VERIZON COMMUNICATIONS 4.75%/22-31.10.2034	EUR	100'000	100'000	100'000	100'000	109'336.26	0.05
4.125 VESTAS WIND SYSTEMS A/S 4.125%/23-15.06.2026	EUR	100'000			100'000	101'196.23	0.05
1.500 VESTAS WIND SYSTEMS FINA 1.5%/22-15.06.2029	EUR	100'000			100'000	91'750.15	0.04
0.750 VESTEDA FINANCE BV 0.75%/21-18.10.2031	EUR	100'000		100'000			
4.000 VESTEDA FINANCE BV 4%/24-07.05.2032	EUR		100'000		100'000	101'630.34	0.05
0.250 VF CORP 0.25%/20-25.02.2028	EUR	100'000			100'000	87'131.75	0.04
4.125 VF CORP 4.125%/23-07.03.2026	EUR	100'000			100'000	100'029.22	0.05
2.250 VGP NV 2.25%/22-17.01.2030	EUR	100'000			100'000	88'575.59	0.04
- VIENNA INSURANCE GRP AGW (subordinated) FIX-TO-FRN FRN/22-15.06.2042	EUR	100'000			100'000	103'335.57	0.05
2.875 VIER GAS TRANSPORT (reg. -S-) S.2 2.875%/13-12.06.2025	EUR	100'000		100'000			
4.000 VIER GAS TRANSPORT GMBH 4%/22-26.09.2027	EUR	100'000		100'000			
4.625 VIER GAS TRANSPORT GMBH 4.625%/22-26.09.2032	EUR	100'000			100'000	106'972.20	0.05
- VINCI SA 0%/20-27.11.2028	EUR	100'000			100'000	88'684.21	0.04
1.000 VINCI SA 1%/18-26.09.2025	EUR	100'000			100'000	97'636.31	0.05
1.750 VINCI SA 1.75%/18-26.09.2030	EUR	100'000			100'000	92'485.31	0.05
3.375 VINCI SA 3.375%/22-17.10.2032	EUR	100'000			100'000	100'315.11	0.05
- VIRGIN MONEY UK PLC FIX-TO-FRN FRN/24-18.03.2028	EUR		100'000		100'000	101'178.15	0.05
1.500 VISA INC 1.5%/22-15.06.2026	EUR	100'000			100'000	97'646.05	0.05
2.000 VISA INC 2%/22-15.06.2029	EUR	100'000			100'000	96'129.59	0.05
0.375 VITERRA FINANCE BV 0.375%/21-24.09.2025	EUR	100'000			100'000	96'620.69	0.05
0.625 VIVENDI SA 0.625%/19-11.06.2025	EUR	200'000		200'000			
1.125 VIVENDI SA 1.125%/19-11.12.2028	EUR		100'000		100'000	94'581.53	0.05
1.600 VODAFONE GROUP 1.6%/16-29.07.2031	EUR	100'000			100'000	90'918.25	0.04
1.875 VODAFONE GROUP 1.875%/14-11.09.2025	EUR	100'000		100'000			
0.900 VODAFONE GROUP PLC 0.9%/19-24.11.2026	EUR		100'000		100'000	95'823.54	0.05
1.125 VODAFONE GROUP PLC 1.125%/17-20.11.2025	EUR	100'000		100'000			
1.625 VODAFONE GROUP PLC 1.625%/19-24.11.2030	EUR	100'000	100'000	100'000	100'000	91'628.43	0.04
1.875 VODAFONE GROUP PLC 1.875%/17-20.11.2029	EUR	100'000			100'000	95'446.50	0.05
2.500 VODAFONE GROUP PLC 2.5%/19-24.05.2039	EUR		100'000		100'000	85'428.26	0.04
2.875 VODAFONE GROUP PLC 2.875%/17-20.11.2037	EUR	100'000			100'000	91'887.82	0.04
2.200 VODAFONE GROUP PLC S. -55- 2.2%/16-25.08.2026	EUR	100'000		100'000			
3.375 VODAFONE INTERNAT FINANC 3.375%/24-01.08.2033	EUR		100'000		100'000	99'694.62	0.05
3.750 VODAFONE INTERNAT FINANC 3.75%/22-02.12.2034	EUR		100'000		100'000	101'901.69	0.05
4.000 VODAFONE INTERNAT FINANC 4%/23-10.02.2043	EUR	100'000		100'000			
- VOLKSBANK WIEN AG (subordinated) FIX-TO-FRN FRN/24-21.06.2034	EUR		100'000		100'000	101'805.75	0.05
2.500 VOLKSWAGEN BANK GMBH 2.5%/19-31.07.2026	EUR	100'000			100'000	98'385.42	0.05
4.250 VOLKSWAGEN BANK GMBH 4.25%/23-07.01.2026	EUR	100'000			100'000	101'035.51	0.05

1090 CSIF (CH) Bond Corporate EUR
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value EUR	in % of total fund assets
4.375 VOLKSWAGEN BANK GMBH 4.375%/23-03.05.2028	EUR	100'000			100'000	102'680.84	0.05
0.125 VOLKSWAGEN FIN SERV AG 0.125%/21-12.02.2027	EUR	100'000			100'000	92'821.10	0.05
0.375 VOLKSWAGEN FIN SERV AG 0.375%/21-12.02.2030	EUR	27'000			27'000	22'850.64	0.01
0.875 VOLKSWAGEN FIN SERV AG 0.875%/22-31.01.2028	EUR	77'000			77'000	71'207.06	0.03
2.250 VOLKSWAGEN FIN SERV AG 2.25%/18-16.10.2026	EUR	42'000			42'000	41'121.61	0.02
2.250 VOLKSWAGEN FIN SERV AG 2.25%/19-01.10.2027	EUR		100'000		100'000	97'358.34	0.05
3.000 VOLKSWAGEN FIN SERV AG 3%/20-06.04.2025	EUR	100'000		100'000			
3.375 VOLKSWAGEN FIN SERV AG 3.375%/20-06.04.2028	EUR	56'000			56'000	56'450.75	0.03
3.750 VOLKSWAGEN FIN SERV AG 3.75%/24-10.09.2026	EUR		50'000		50'000	50'449.69	0.02
1.625 VOLKSWAGEN FINANCIAL SERVICES 1.625%/15-16.01.2030	EUR	56'000			56'000	50'919.67	0.02
3.875 VOLKSWAGEN FINANCIAL SERVICES AG 3.875%/24-10.09.2030	EUR		50'000		50'000	50'445.75	0.02
- VOLKSWAGEN INTERNATIONAL FINANCE (subordinated) FIX-TO-FRN 14-PERPETUAL	EUR	185'000			185'000	184'997.19	0.09
- VOLKSWAGEN INTERNATIONAL FINANCE (subordinated) FIX-TO-FRN 3.5%/15-PERPETUAL	EUR	116'000			116'000	106'122.58	0.05
- VOLKSWAGEN INTERNATIONAL FINANCE (subordinated) FIX-TO-FRN 3.875%/17-PERPETUAL	EUR	100'000			100'000	97'249.60	0.05
1.875 VOLKSWAGEN INTERNATIONAL FINANCE NV 1.875%/17-30.03.2027	EUR	200'000			200'000	193'151.73	0.09
- VOLKSWAGEN INTL FIN NV (subordinated) FIX-TO-FRN FRN/20-PERPETUAL	EUR	100'000			100'000	94'000.00	0.05
- VOLKSWAGEN INTL FIN NV (subordinated) FIX-TO-FRN FRN/22-PERPETUAL	EUR	100'000			100'000	96'500.00	0.05
- VOLKSWAGEN INTL FIN NV (subordinated) FIX-TO-FRN FRN/22-PERPETUAL	EUR	100'000			100'000	93'500.00	0.05
- VOLKSWAGEN INTL FIN NV (subordinated) S. -NC10- FIX-TO-FRN FRN/18-PERPETUAL	EUR	100'000			100'000	99'073.70	0.05
- VOLKSWAGEN INTL FIN NV (subordinated) S. -PNC5- FIX-TO-FRN FRN/23-PERPETUAL	EUR	100'000			100'000	108'874.59	0.05
0.875 VOLKSWAGEN INTL FIN NV 0.875%/20-22.09.2028	EUR	100'000			100'000	90'211.39	0.04
1.250 VOLKSWAGEN INTL FIN NV 1.25%/20-23.09.2032	EUR	100'000			100'000	83'034.89	0.04
3.250 VOLKSWAGEN INTL FIN NV 3.25%/18-18.11.2030	EUR	100'000			100'000	98'490.95	0.05
3.750 VOLKSWAGEN INTL FIN NV 3.75%/22-28.09.2027	EUR	100'000			100'000	101'059.36	0.05
4.125 VOLKSWAGEN INTL FIN NV 4.125%/18-16.11.2038	EUR	100'000			100'000	102'162.99	0.05
4.125 VOLKSWAGEN INTL FIN NV 4.125%/22-15.11.2025	EUR	100'000			100'000	101'071.56	0.05
4.250 VOLKSWAGEN INTL FIN NV 4.25%/22-15.02.2028	EUR	100'000			100'000	102'401.14	0.05
4.250 VOLKSWAGEN INTL FIN NV 4.25%/23-29.03.2029	EUR	100'000			100'000	102'919.67	0.05
4.375 VOLKSWAGEN INTL FIN NV 4.375%/22-15.05.2030	EUR	100'000			100'000	103'620.61	0.05
0.250 VOLKSWAGEN LEASING GMBH 0.25%/21-12.01.2026	EUR	37'000			37'000	35'473.93	0.02
0.375 VOLKSWAGEN LEASING GMBH 0.375%/21-20.07.2026	EUR	34'000			34'000	32'252.07	0.02
0.500 VOLKSWAGEN LEASING GMBH 0.5%/21-12.01.2029	EUR	62'000			62'000	54'872.33	0.03
0.625 VOLKSWAGEN LEASING GMBH 0.625%/21-19.07.2029	EUR	80'000			80'000	69'903.83	0.03
1.125 VOLKSWAGEN LEASING GMBH 1.125%/17-04.04.2024	EUR	1'000		1'000			
1.500 VOLKSWAGEN LEASING GMBH 1.5%/19-19.06.2026	EUR	50'000			50'000	48'461.28	0.02
3.625 VOLKSWAGEN LEASING GMBH 3.625%/24-11.10.2026	EUR		100'000		100'000	100'547.54	0.05
3.875 VOLKSWAGEN LEASING GMBH 3.875%/24-11.10.2028	EUR	100'000			100'000	101'544.29	0.05
4.000 VOLKSWAGEN LEASING GMBH 4%/24-11.04.2031	EUR	50'000			50'000	50'816.31	0.02
4.500 VOLKSWAGEN LEASING GMBH 4.5%/23-25.03.2026	EUR	50'000			50'000	50'878.21	0.02
4.625 VOLKSWAGEN LEASING GMBH 4.625%/23-25.03.2029	EUR	50'000			50'000	52'357.17	0.03
4.750 VOLKSWAGEN LEASING GMBH 4.75%/23-25.09.2031	EUR	50'000			50'000	53'241.36	0.03
1.625 VOLVO TREASURY AB 1.625%/20-26.05.2025	EUR	100'000		100'000			
2.000 VOLVO TREASURY AB 2%/22-19.08.2027	EUR	100'000			100'000	97'008.91	0.05
3.500 VOLVO TREASURY AB 3.5%/23-17.11.2025	EUR	100'000			100'000	100'254.18	0.05
3.625 VOLVO TREASURY AB 3.625%/23-25.05.2027	EUR		100'000		100'000	101'210.36	0.05
3.875 VOLVO TREASURY AB 3.875%/23-29.08.2026	EUR		100'000		100'000	101'315.83	0.05
2.625 VOLVO TREASURY AB S. -447- 2.625%/22-20.02.2026	EUR	100'000			100'000	99'136.37	0.05
1.500 VONOVIA FINANCE 1.5%/16-10.06.2026	EUR	100'000			100'000	96'701.39	0.05
0.625 VONOVIA FINANCE BV 0.625%/19-07.10.2027	EUR		100'000		100'000	92'290.47	0.05
1.000 VONOVIA FINANCE BV 1%/20-09.07.2030	EUR	100'000		100'000			
1.125 VONOVIA FINANCE BV 1.125%/17-08.09.2025	EUR	100'000		100'000			
1.125 VONOVIA FINANCE BV 1.125%/19-14.09.2034	EUR	100'000			100'000	76'515.83	0.04
1.625 VONOVIA FINANCE BV 1.625%/19-07.10.2039	EUR	100'000			100'000	69'598.64	0.03
1.800 VONOVIA FINANCE BV 1.8%/19-29.06.2025	EUR	100'000		100'000			
- VONOVIA SE 0%/21-01.12.2025	EUR	100'000			100'000	95'764.60	0.05
0.250 VONOVIA SE 0.25%/21-01.09.2028	EUR	100'000			100'000	88'138.57	0.04
0.625 VONOVIA SE 0.625%/21-14.12.2029	EUR	100'000			100'000	86'146.81	0.04
0.750 VONOVIA SE 0.75%/21-01.09.2032	EUR	100'000			100'000	79'014.72	0.04
1.000 VONOVIA SE 1%/21-16.06.2033	EUR	100'000			100'000	78'293.91	0.04
1.500 VONOVIA SE 1.5%/21-14.06.2041	EUR	100'000			100'000	67'252.82	0.03
1.875 VONOVIA SE 1.875%/22-28.06.2028	EUR	100'000			100'000	94'482.73	0.05
2.375 VONOVIA SE 2.375%/22-25.03.2032	EUR	100'000			100'000	90'659.72	0.04
4.250 VONOVIA SE 4.25%/24-10.04.2034	EUR		100'000		100'000	101'478.56	0.05
2.550 WAL-MART STORES 2.55%/14-08.04.2026	EUR	150'000			150'000	149'204.00	0.07

CSIF (CH) Bond Corporate EUR 1091
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value EUR	in % of total fund assets
4.875 WAL-MART STORES 4.875%/09-21.09.2029	EUR	50'000			50'000	54'862.96	0.03
4.693 WARNERMEDIA HOLDINGS INC 4.693%/24-17.05.2033	EUR		100'000		100'000	98'790.41	0.05
1.625 WELLS FARGO & COMPANY (reg. -S-) S.64 1.625%/15-02.06.2025	EUR	170'000		170'000			
0.625 WELLS FARGO & COMPANY 0.625%/19-25.03.2030	EUR	100'000			100'000	85'940.22	0.04
0.625 WELLS FARGO & COMPANY 0.625%/20-14.08.2030	EUR	100'000			100'000	84'949.24	0.04
1.375 WELLS FARGO & COMPANY 1.375%/16-26.10.2026	EUR	100'000			100'000	96'056.61	0.05
2.000 WELLS FARGO & COMPANY 2%/15-27.04.2026	EUR	100'000			100'000	97'850.24	0.05
- WELLS FARGO & COMPANY FIX-TO-FRN FRN/20-04.05.2030	EUR	100'000			100'000	92'726.29	0.05
- WELLS FARGO & COMPANY FIX-TO-FRN FRN/24-22.07.2032	EUR		200'000		200'000	202'149.03	0.10
1.000 WELLS FARGO 1% 16-02.02.2027	EUR	200'000			200'000	189'349.18	0.09
2.500 WENDEL 2.5%/15-09.02.2027	EUR	100'000			100'000	97'979.34	0.05
4.500 WENDEL SE 4.5%/23-19.06.2030	EUR	100'000			100'000	103'896.73	0.05
4.250 WERFEN SA/SPAIN 4.25%/24-03.05.2030	EUR		100'000		100'000	102'402.45	0.05
4.625 WERFEN SA/SPAIN 4.625%/23-06.06.2028	EUR	100'000		100'000			
1.625 WESTLAKE CHEMICAL CORP 1.625%/19-17.07.2029	EUR	100'000			100'000	91'016.04	0.04
0.875 WESTPAC BANKING CORP (reg. -S-) 0.875%/16-17.04.2027	EUR	100'000			100'000	94'851.96	0.05
- WESTPAC BANKING CORP (subordinated) FIX-TO-FRN FRN/21-13.05.2031	EUR	100'000			100'000	95'123.75	0.05
1.125 WESTPAC BANKING CORP 1.125%/17-05.09.2027	EUR	100'000			100'000	94'501.84	0.05
1.450 WESTPAC BANKING CORP 1.45%/18-17.07.2028	EUR	100'000			100'000	94'114.95	0.05
1.099 WESTPAC SEC NZ/LONDON 1.099%/22-24.03.2026	EUR	100'000		100'000			
0.100 WESTPAC SECURITIES NZ LTD LONDON BRANCH 0.1%/21-13.07.2027	EUR	100'000			100'000	91'721.53	0.04
0.500 WHIRLPOOL EMEA FIN SARL 0.5%/20-20.02.2028	EUR	100'000		100'000			
1.250 WHIRLPOOL FINANCE LUXEMBOURG 1.25%/16-02.11.2026	EUR	160'000			160'000	154'093.70	0.08
0.840 WINTERSHALL DEA FINANCE 0.84%/19-25.09.2025	EUR	100'000			100'000	97'134.82	0.05
1.823 WINTERSHALL DEA FINANCE 1.823%/19-25.09.2031	EUR	100'000			100'000	86'612.69	0.04
2.500 WOLTERS KLUWER 2.5%/14-13.05.2024	EUR	90'000		90'000			
0.250 WOLTERS KLUWER NV 0.25%/21-30.03.2028	EUR	100'000			100'000	90'847.63	0.04
3.000 WOLTERS KLUWER NV 3%/22-23.09.2026	EUR	100'000			100'000	100'189.12	0.05
0.875 WORLDLINE SA/FRANCE 0.875%/20-30.06.2027	EUR	100'000			100'000	91'612.76	0.04
0.875 WORLEY US FINANCE SUB 0.875%/21-09.06.2026	EUR		100'000		100'000	95'870.65	0.05
0.950 WPC EUROBOND BV 0.95%/21-01.06.2030	EUR	100'000			100'000	86'383.63	0.04
1.350 WPC EUROBOND BV 1.35%/19-15.04.2028	EUR		100'000		100'000	92'947.69	0.05
2.250 WPC EUROBOND BV 2.25%/18-09.04.2026	EUR	100'000			100'000	98'319.69	0.05
4.000 WPP FINANCE 2013 4%/24-12.09.2033	EUR		100'000		100'000	100'607.67	0.05
2.375 WPP FINANCE SA 2.375%/20-19.05.2027	EUR	100'000			100'000	98'216.04	0.05
4.125 WPP FINANCE SA 4.125%/23-30.05.2028	EUR	100'000			100'000	102'726.14	0.05
2.125 WUERTH FINANCE INTL BV S. -4- 2.125%/22-23.08.2030	EUR	64'000			64'000	61'219.70	0.03
0.500 YORKSHIRE BUILDI 0.5%/21-01.07.2028	EUR	100'000			100'000	90'022.41	0.04
0.625 YORKSHIRE BUILDING SOC 0.625%/20-21.09.2025	EUR	100'000		100'000			
1.164 ZIMMER BIOMET HOLDINGS 1.164%/19-15.11.2027	EUR	100'000			100'000	93'944.73	0.05
- ZURICH FINANCE IRELAND (subordinated) FIX-TO-FRN FRN/20-17.09.2050	EUR	100'000			100'000	89'673.44	0.04
- ZURICH INSURANCE FIX-TO-FRN 3.5%/16-01.10.2046	EUR	190'000		190'000			
Total Bonds						199'319'780.58	97.58
Total Securities valued based on parameters observable on the market						199'319'780.58	97.58
Securities valued based on appropriate valuation models taking into account current market conditions							
Bonds							
EURO							
3.753 SILVERBACK FINANCE 3.753%/15-25.02.2037	EUR	100'000			100'000	0.01	0.00
Total Bonds						0.01	0.00
Total Securities valued based on appropriate valuation models taking into account current market conditions						0.01	0.00
Derivative Financial Instruments							
Securities valued based on parameters observable on the market							
Forward exchange transactions							
Forward exchange transactions (see list)						54'213.03	0.03
Total Forward exchange transactions						54'213.03	0.03
Total Securities valued based on parameters observable on the market						54'213.03	0.03

1092 CSIF (CH) Bond Corporate EUR
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value EUR	in % of total fund assets
Total Derivative Financial Instruments						54'213.03	0.03
Total investments						199'373'993.62	97.61
Cash at banks						2'485'786.08	1.22
Other assets						2'393'282.15	1.17
Total fund assets						204'253'061.85	100.00
./. Other liabilities						35'730.48	0.02
Net assets						204'217'331.37	99.98

(1) Inclusive as well corporate actions

Summarized breakdown of the portfolio in accordance with FINMA Art. 84 (2)

Investment categories	Market value EUR	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market	0.00	0.00
Securities valued based on parameters observable on the market	199'373'993.61	97.61
Securities valued based on appropriate valuation models taking into account current market conditions	0.01	0.00

List of forward exchange transactions for the period from March 1, 2024 to August 31, 2024

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
04.04.2024	Bought	CHF	49'450	EUR	52'000	0.00	0.00
04.04.2024	Bought	CHF	145'401'735	EUR	152'894'000	0.00	0.00
04.04.2024	Bought	CHF	232'559	EUR	243'000	0.00	0.00
04.04.2024	Bought	CHF	73'866	EUR	77'000	0.00	0.00
04.04.2024	Bought	CHF	388'910	EUR	406'000	0.00	0.00
04.04.2024	Bought	CHF	60'482	EUR	63'000	0.00	0.00
04.04.2024	Bought	CHF	254'814	EUR	266'000	0.00	0.00
04.04.2024	Bought	CHF	131'285	EUR	137'000	0.00	0.00
04.04.2024	Bought	CHF	761'934	EUR	794'000	0.00	0.00
04.04.2024	Bought	CHF	111'454	EUR	116'000	0.00	0.00
04.04.2024	Bought	CHF	29'795	EUR	31'000	0.00	0.00
04.04.2024	Bought	CHF	201'445	EUR	209'000	0.00	0.00
04.04.2024	Bought	CHF	167'662	EUR	174'000	0.00	0.00
04.04.2024	Bought	CHF	70'552	EUR	73'000	0.00	0.00
04.04.2024	Bought	CHF	64'411	EUR	66'000	0.00	0.00
04.04.2024	Bought	CHF	57'283	EUR	59'000	0.00	0.00
04.04.2024	Bought	CHF	98'265	EUR	101'000	0.00	0.00
04.04.2024	Bought	CHF	48'013	EUR	49'000	0.00	0.00
04.04.2024	Bought	EUR	49'000	CHF	47'880	0.00	0.00
04.04.2024	Bought	EUR	123'000	CHF	117'984	0.00	0.00
04.04.2024	Bought	EUR	1'474'000	CHF	1'401'717	0.00	0.00
04.04.2024	Bought	EUR	3'849'000	CHF	3'677'750	0.00	0.00
06.05.2024	Bought	CHF	1'609'044	EUR	1'658'000	0.00	0.00
06.05.2024	Bought	CHF	145'888'223	EUR	150'315'000	0.00	0.00
06.05.2024	Bought	CHF	52'565	EUR	54'000	0.00	0.00
06.05.2024	Bought	CHF	359'012	EUR	367'000	0.00	0.00
06.05.2024	Bought	CHF	258'066	EUR	263'000	0.00	0.00
06.05.2024	Bought	CHF	379'382	EUR	387'000	0.00	0.00
06.05.2024	Bought	CHF	229'079	EUR	234'000	0.00	0.00
06.05.2024	Bought	CHF	107'148	EUR	110'000	0.00	0.00
06.05.2024	Bought	CHF	227'220	EUR	235'000	0.00	0.00
06.05.2024	Bought	CHF	214'372	EUR	221'000	0.00	0.00
06.05.2024	Bought	CHF	66'924	EUR	69'000	0.00	0.00
06.05.2024	Bought	CHF	128'153	EUR	132'000	0.00	0.00
06.05.2024	Bought	CHF	29'080	EUR	30'000	0.00	0.00
06.05.2024	Bought	CHF	120'180	EUR	124'000	0.00	0.00
06.05.2024	Bought	CHF	1'912'375	EUR	1'965'000	0.00	0.00
06.05.2024	Bought	CHF	189'360	EUR	194'000	0.00	0.00
06.05.2024	Bought	CHF	445'101	EUR	455'000	0.00	0.00
06.05.2024	Bought	CHF	99'590	EUR	102'000	0.00	0.00
06.05.2024	Bought	CHF	251'629	EUR	258'000	0.00	0.00
06.05.2024	Bought	EUR	3'212'000	CHF	3'126'236	0.00	0.00
06.05.2024	Bought	EUR	854'000	CHF	827'717	0.00	0.00
05.06.2024	Bought	CHF	149'828'520	EUR	153'107'000	0.00	0.00
05.06.2024	Bought	CHF	491'995	EUR	505'000	0.00	0.00

CSIF (CH) Bond Corporate EUR 1093
Semi-annual Report as at August 31, 2024

List of forward exchange transactions for the period from March 1, 2024 to August 31, 2024

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
05.06.2024	Bought	CHF	293'587	EUR	302'000	0.00	0.00
05.06.2024	Bought	CHF	155'796	EUR	160'000	0.00	0.00
05.06.2024	Bought	CHF	135'607	EUR	139'000	0.00	0.00
05.06.2024	Bought	CHF	114'987	EUR	118'000	0.00	0.00
05.06.2024	Bought	CHF	152'136	EUR	156'000	0.00	0.00
05.06.2024	Bought	CHF	537'682	EUR	550'000	0.00	0.00
05.06.2024	Bought	CHF	229'218	EUR	234'000	0.00	0.00
05.06.2024	Bought	CHF	470'869	EUR	480'000	0.00	0.00
05.06.2024	Bought	CHF	898'600	EUR	915'000	0.00	0.00
05.06.2024	Bought	CHF	62'091	EUR	63'000	0.00	0.00
05.06.2024	Bought	CHF	226'876	EUR	230'000	0.00	0.00
05.06.2024	Bought	CHF	266'280	EUR	269'000	0.00	0.00
05.06.2024	Bought	CHF	617'891	EUR	625'000	0.00	0.00
05.06.2024	Bought	CHF	140'779	EUR	142'000	0.00	0.00
05.06.2024	Bought	CHF	124'957	EUR	126'000	0.00	0.00
05.06.2024	Bought	CHF	145'422	EUR	147'000	0.00	0.00
05.06.2024	Bought	CHF	31'587	EUR	32'000	0.00	0.00
05.06.2024	Bought	CHF	55'838	EUR	57'000	0.00	0.00
05.06.2024	Bought	EUR	829'000	CHF	811'069	0.00	0.00
05.06.2024	Bought	EUR	2'034'000	CHF	1'993'372	0.00	0.00
03.07.2024	Bought	CHF	112'396	EUR	115'000	0.00	0.00
03.07.2024	Bought	CHF	287'342	EUR	294'000	0.00	0.00
03.07.2024	Bought	CHF	151'986'055	EUR	155'494'000	0.00	0.00
03.07.2024	Bought	CHF	49'615	EUR	51'000	0.00	0.00
03.07.2024	Bought	CHF	287'161	EUR	297'000	0.00	0.00
03.07.2024	Bought	CHF	325'076	EUR	335'000	0.00	0.00
03.07.2024	Bought	CHF	84'292	EUR	87'000	0.00	0.00
03.07.2024	Bought	CHF	73'566	EUR	76'000	0.00	0.00
03.07.2024	Bought	CHF	175'033	EUR	182'000	0.00	0.00
03.07.2024	Bought	CHF	137'699	EUR	143'000	0.00	0.00
03.07.2024	Bought	CHF	195'933	EUR	203'000	0.00	0.00
03.07.2024	Bought	CHF	52'920	EUR	55'000	0.00	0.00
03.07.2024	Bought	CHF	46'585	EUR	49'000	0.00	0.00
03.07.2024	Bought	CHF	246'450	EUR	258'000	0.00	0.00
03.07.2024	Bought	CHF	121'486	EUR	128'000	0.00	0.00
03.07.2024	Bought	CHF	50'333	EUR	53'000	0.00	0.00
03.07.2024	Bought	CHF	15'262	EUR	16'000	0.00	0.00
03.07.2024	Bought	CHF	83'401	EUR	87'000	0.00	0.00
03.07.2024	Bought	CHF	91'846	EUR	96'000	0.00	0.00
03.07.2024	Bought	CHF	956'991	EUR	999'000	0.00	0.00
03.07.2024	Bought	CHF	48'999	EUR	51'000	0.00	0.00
03.07.2024	Bought	EUR	20'000	CHF	19'525	0.00	0.00
03.07.2024	Bought	EUR	58'000	CHF	55'332	0.00	0.00
06.08.2024	Bought	CHF	30'126	EUR	31'000	0.00	0.00
06.08.2024	Bought	CHF	7'685	EUR	8'000	0.00	0.00
06.08.2024	Bought	CHF	1'119'085	EUR	1'165'000	0.00	0.00
06.08.2024	Bought	CHF	152'737'264	EUR	158'991'000	0.00	0.00
06.08.2024	Bought	CHF	2'088'341	EUR	2'161'000	0.00	0.00
06.08.2024	Bought	CHF	466'611	EUR	482'000	0.00	0.00
06.08.2024	Bought	CHF	58'284	EUR	60'000	0.00	0.00
06.08.2024	Bought	CHF	464'964	EUR	479'000	0.00	0.00
06.08.2024	Bought	CHF	223'098	EUR	230'000	0.00	0.00
06.08.2024	Bought	CHF	386'068	EUR	398'000	0.00	0.00
06.08.2024	Bought	CHF	189'938	EUR	196'000	0.00	0.00
06.08.2024	Bought	CHF	263'085	EUR	271'000	0.00	0.00
06.08.2024	Bought	CHF	378'929	EUR	389'000	0.00	0.00
06.08.2024	Bought	CHF	552'933	EUR	568'000	0.00	0.00
06.08.2024	Bought	CHF	74'509	EUR	77'000	0.00	0.00
06.08.2024	Bought	CHF	56'876	EUR	59'000	0.00	0.00
06.08.2024	Bought	CHF	66'700	EUR	69'000	0.00	0.00
06.08.2024	Bought	CHF	154'752	EUR	160'000	0.00	0.00
06.08.2024	Bought	CHF	113'135	EUR	117'000	0.00	0.00
06.08.2024	Bought	CHF	86'271	EUR	90'000	0.00	0.00
06.08.2024	Bought	CHF	120'727	EUR	126'000	0.00	0.00
06.08.2024	Bought	CHF	250'111	EUR	261'000	0.00	0.00
06.08.2024	Bought	CHF	184'697	EUR	193'000	0.00	0.00
06.08.2024	Bought	EUR	23'000	CHF	22'443	0.00	0.00
06.08.2024	Bought	EUR	29'000	CHF	28'060	0.00	0.00
06.08.2024	Bought	EUR	166'529'000	CHF	158'628'864	0.00	0.00

1094 CSIF (CH) Bond Corporate EUR
Semi-annual Report as at August 31, 2024

List of forward exchange transactions for the period from March 1, 2024 to August 31, 2024

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
04.09.2024	Bought	CHF	2'407'530	EUR	2'533'000	0.00	0.00
04.09.2024	Bought	CHF	77'938	EUR	82'000	0.00	0.00
04.09.2024	Bought	CHF	158'294'807	EUR	166'529'000	0.00	0.00
04.09.2024	Bought	CHF	1'626'410	EUR	1'726'000	0.00	0.00
04.09.2024	Bought	CHF	164'816	EUR	176'000	0.00	0.00
04.09.2024	Bought	CHF	349'751	EUR	376'000	0.00	0.00
04.09.2024	Bought	CHF	119'902	EUR	127'000	0.00	0.00
04.09.2024	Bought	CHF	272'563	EUR	289'000	0.00	0.00
04.09.2024	Bought	CHF	125'088	EUR	132'000	0.00	0.00
04.09.2024	Bought	CHF	246'151	EUR	260'000	0.00	0.00
04.09.2024	Bought	CHF	67'557	EUR	71'000	0.00	0.00
04.09.2024	Bought	CHF	146'210	EUR	153'000	0.00	0.00
04.09.2024	Bought	CHF	24'788	EUR	26'000	0.00	0.00
04.09.2024	Bought	CHF	37'227	EUR	39'000	0.00	0.00
04.09.2024	Bought	CHF	37'111	EUR	39'000	0.00	0.00
04.09.2024	Bought	CHF	30'354	EUR	32'000	0.00	0.00
04.09.2024	Bought	CHF	106'968	EUR	113'000	0.00	0.00
04.09.2024	Bought	CHF	9'481	EUR	10'000	0.00	0.00
04.09.2024	Bought	CHF	31'210	EUR	33'000	0.00	0.00
04.09.2024	Bought	CHF	112'882	EUR	120'000	0.00	0.00
04.09.2024	Bought	CHF	72'328	EUR	77'000	0.00	0.00
04.09.2024	Bought	EUR	32'000	CHF	29'769	0.00	0.00
03.10.2024	Bought	CHF	162'050'114	EUR	172'911'000	54'075.35	0.03
03.10.2024	Bought	CHF	416'079	EUR	444'000	103.79	0.00
03.10.2024	Bought	CHF	135'882	EUR	145'000	33.89	0.00
Total Forward exchange transactions						54'213.03	0.03

Securities holdings loaned (Securities Lending and Borrowing)

Description	Agent	Lending / Borrowing	31.08.2024 Number/ nominal value
ANGLO AMERICAN CAPITAL 4.75%/22-21.09.2032	UBS Switzerland AG	Lending	100'000
BARCLAYS PLC FIX-TO-FRN FRN/21-09.08.2029	UBS Switzerland AG	Lending	100'000
BHP BILLITON FIN (reg. -S-) S. 3.125%/13-29.04.2033	UBS Switzerland AG	Lending	100'000
BMW FINANCE NV 0.2%/21-11.01.2033	UBS Switzerland AG	Lending	48'000
BMW FINANCE NV 3.25%/23-22.07.2030	UBS Switzerland AG	Lending	99'000
BP CAPITAL MARKETS BV 3.773%/23-12.05.2030	UBS Switzerland AG	Lending	100'000
BPCE SA FIX-TO-FRN FRN/23-02.03.2030	UBS Switzerland AG	Lending	100'000
CAIXABANK SA FIX-TO-FRN FRN/24-09.02.2032	UBS Switzerland AG	Lending	100'000
CONTINENTAL AG 3.625%/22-30.11.2027	UBS Switzerland AG	Lending	99'000
CREDIT AGRICOLE SA 3.875%/23-20.04.2031	UBS Switzerland AG	Lending	100'000
CREDIT AGRICOLE SA FIX-TO-FRN FRN/22-12.01.2028	UBS Switzerland AG	Lending	100'000
DAIMLER AG 2.125%/17-03.07.2037	UBS Switzerland AG	Lending	95'000
DEUTSCHE BANK AG FIX-TO-FRN FRN/20-10.06.2026	UBS Switzerland AG	Lending	14'000
DEUTSCHE LUFTHANSA AG 4%/24-21.05.2030	UBS Switzerland AG	Lending	99'000
DEUTSCHE POST AG 1%/17-13.12.2027	UBS Switzerland AG	Lending	76'000
DEUTSCHE POST AG 1.625%/18-05.12.2028	UBS Switzerland AG	Lending	117'000
DEUTSCHE TELEKOM AG 0.875%/19-25.03.2026	UBS Switzerland AG	Lending	49'000
E.ON SE 0.375%/20-29.09.2027	UBS Switzerland AG	Lending	79'000
E.ON SE 3.375%/24-15.01.2031	UBS Switzerland AG	Lending	99'000
E.ON SE 3.5%/23-12.01.2028	UBS Switzerland AG	Lending	99'000
EASYJET FINCO BV 1.875%/21-03.03.2028	UBS Switzerland AG	Lending	100'000
EDP FINANCE BV 1.875%/18-13.10.2025	UBS Switzerland AG	Lending	100'000
ELI LILLY & CO 1.625%/15-02.06.2026	UBS Switzerland AG	Lending	10'000
ENEL FINANCE INTL NV 1.125%/18-16.09.2026	UBS Switzerland AG	Lending	100'000
FRESENIUS MEDICAL CARE A 3.875%/22-20.09.2027	UBS Switzerland AG	Lending	58'000
GOLDMAN SACHS GROUP 1.625%/16-27.07.2026	UBS Switzerland AG	Lending	149'000
GOLDMAN SACHS GROUP INC 4%/22-21.09.2029	UBS Switzerland AG	Lending	65'000
GREAT-WEST LIFECO INC 4.7%/22-16.11.2029	UBS Switzerland AG	Lending	100'000
HEIDELBERGCEMENT FIN LUX 1.125%/19-01.12.2027	UBS Switzerland AG	Lending	100'000
HEIDELBERGCEMENT FINANCE LUXEMBOURG 1.625%/17-07.04.2026	UBS Switzerland AG	Lending	100'000
LA BANQUE POSTALE 4.095%/24-13.02.2034	UBS Switzerland AG	Lending	100'000
LANXESS AG 0%/21-08.09.2027	UBS Switzerland AG	Lending	27'000
LINDE PLC 3.2%/24-14.02.2031	UBS Switzerland AG	Lending	100'000
LKO DUTCH BOND BV 4.125%/24-13.03.2031	UBS Switzerland AG	Lending	100'000
LVMH MOET HENNESSY VUITT 0.375%/20-11.02.2031	UBS Switzerland AG	Lending	100'000
MERCEDES-BENZ GROUP AG 0.75%/20-10.09.2030	UBS Switzerland AG	Lending	59'000
METRO AG 4.625%/24-07.03.2029	UBS Switzerland AG	Lending	39'000
NESTLE FINANCE INTL LTD 0.875%/22-29.03.2027	UBS Switzerland AG	Lending	33'000

CSIF (CH) Bond Corporate EUR 1095
Semi-annual Report as at August 31, 2024

Securities holdings loaned (Securities Lending and Borrowing)

Description	Agent	Lending / Borrowing	31.08.2024
			Number/ nominal value
NESTLE FINANCE INTL LTD 1.25%/22-29.03.2031	UBS Switzerland AG	Lending	59'000
NESTLE FINANCE INTL LTD 3.375%/22-15.11.2034	UBS Switzerland AG	Lending	39'000
ORLEN SA 4.75%/23-13.07.2030	UBS Switzerland AG	Lending	100'000
RABOBANK NEDERLAND 1.375%/15-03.02.2027	UBS Switzerland AG	Lending	100'000
ROCHE FINANCE EUROPE BV 3.204%/23-27.08.2029	UBS Switzerland AG	Lending	100'000
RWE AG 0.625%/21-11.06.2031	UBS Switzerland AG	Lending	51'000
SERVICIOS MEDIO AMBIENTE 5.25%/23-30.10.2029	UBS Switzerland AG	Lending	100'000
SIEMENS FINANCIERINGSMAT 0.9%/19-28.02.2028	UBS Switzerland AG	Lending	18'000
SIEMENS FINANCIERINGSMAT 1.25%/19-28.02.2031	UBS Switzerland AG	Lending	99'000
SIKA CAPITAL BV 3.75%/23-03.11.2026	UBS Switzerland AG	Lending	100'000
SOCIETE GENERALE FIX-TO-FRN FRN/23-21.11.2031	UBS Switzerland AG	Lending	100'000
SOGECAP SA (subordinated) FIX-TO-FRN FRN/23-16.05.2044	UBS Switzerland AG	Lending	100'000
TOTAL CAPITAL 0.75%/16-12.07.2028	UBS Switzerland AG	Lending	100'000
VOLKSWAGEN FIN SERV AG 0.875%/22-31.01.2028	UBS Switzerland AG	Lending	76'000
VOLKSWAGEN FIN SERV AG 3.375%/20-06.04.2028	UBS Switzerland AG	Lending	56'000
VOLKSWAGEN FINANCIAL SERVICES 1.625%/15-16.01.2030	UBS Switzerland AG	Lending	55'000
VOLKSWAGEN INTERNATIONAL FINANCE (subordinated) FIX-TO-FRN 3.5%/15-PERPETUAL	UBS Switzerland AG	Lending	116'000
VOLKSWAGEN LEASING GMBH 0.25%/21-12.01.2026	UBS Switzerland AG	Lending	37'000
VOLKSWAGEN LEASING GMBH 0.375%/21-20.07.2026	UBS Switzerland AG	Lending	33'000
VOLKSWAGEN LEASING GMBH 0.5%/21-12.01.2029	UBS Switzerland AG	Lending	62'000
VOLKSWAGEN LEASING GMBH 4.5%/23-25.03.2026	UBS Switzerland AG	Lending	49'000
WUERTH FINANCE INTL BV S. -4- 2.125%/22-23.08.2030	UBS Switzerland AG	Lending	63'000

Off Balance sheet

	31.08.2024		29.02.2024	
	Underlying equivalent in fund currency	in % of NAV	Underlying equivalent in fund currency	in % of NAV
Exposure-increasing derivative positions:				
- Currency risk	0.00	0.00%	0.00	0.00%
Total commitment-increasing positions	0.00	0.00%	0.00	0.00%
Exposure-reducing derivative positions:				
- Currency risk	173'137'490.47	84.78%	151'169'554.57	83.63%
Total commitment-reducing positions	173'137'490.47	84.78%	151'169'554.57	83.63%
Volume of securities lent and commission income from securities				
- Volume of securities lent	4'797'185.97	2.35%	7'055'505.39	3.90%
- Commission income	8'076.50	0.00%	20'944.50	0.01%

1096 CSIF (CH) Bond Corporate USD Blue
Semi-annual Report as at August 31, 2024

Highlights

Key figures	Currency	31.08.2024	29.02.2024	28.02.2023
Consolidation				
Net assets in millions	USD	58.42	66.48	195.98
Unit class ZB				
Total net assets in millions	USD	40.97	36.74	28.97
Asset value per share	USD	1'123.22	1'082.44	1'033.58
Unit class DB				
Total net assets in millions	USD	1.10	10.19	10.89
Asset value per share	USD	1'051.80	1'013.74	968.51
Unit class QB				
Total net assets in millions	USD	3.38	3.19	6.87
Asset value per share	USD	1'049.71	1'011.87	967.27
Unit class FB				
Total net assets in millions	USD	0.52	1.15	0.33
Asset value per share	USD	1'051.23	1'013.41	969.06
Unit class ZBH				
Total net assets in millions	USD	6.30	4.69	128.25
Asset value per share	CHF	862.60	850.11	851.49
Unit class DBH				
Total net assets in millions	USD	0.41	0.39	0.36
Asset value per share	CHF	823.91	812.56	813.58
Unit class QBH				
Total net assets in millions	USD	5.52	9.94	20.19
Asset value per share	CHF	859.75	847.88	849.62
Unit class FBH				
Total net assets in millions	USD	0.22	0.20	0.11
Asset value per share	CHF	819.01	807.99	810.29

Exchange rates

Exchange rates as at	31.08.2024
EURO	1.106900
SWISS FRANC	1.178619
UNITED STATES DOLLAR	1.000000

1098 CSIF (CH) Bond Corporate USD Blue
Semi-annual Report as at August 31, 2024

Assets as at August 31, 2024

	Consolidated	
	31.08.2024	29.02.2024
	USD	USD
Assets		
Due from banks, including fiduciary deposits with third-party banks, broken down to:		
- Sight deposits	395'718.05	35'692.91
Securities, including those on loan and under repurchase agreements, broken down into:		
- Bonds, Convertible bonds, warrant bond and other debt securities and rights	57'664'618.52	66'140'350.62
Derivatives financial instruments	5'822.27	8'417.45
Other assets	686'757.45	771'423.27
Total fund assets, less	58'752'916.29	66'955'884.25
Other liabilities	9'475.42	18'972.48
Due to bank	322'175.38	457'481.84
Net assets	58'421'265.49	66'479'429.93
Change in net assets of the fund		
Net assets at beginning of the reporting period		
	66'479'429.93	195'980'730.10
Delivery withholding tax	-834'520.24	-2'719'280.88
Issue of units	11'112'712.05	21'619'711.18
Redemption of units	-21'446'313.17	-157'158'270.44
Other items from unit transactions	73'684.90	4'913'244.99
Total income	3'036'272.02	3'843'294.98
Net assets at end of reporting period	58'421'265.49	66'479'429.93
Change in units in circulation		
Number at beginning of the reporting period		
	64'091.443	210'709.245
Number of units issued	11'193.451	21'428.592
Number of units redeemed	-21'753.732	-168'046.394
Number at the end of the reporting period	53'531.162	64'091.443
Unit class currency		
Net asset value per unit		

CSIF (CH) Bond Corporate USD Blue 1099
Semi-annual Report as at August 31, 2024

Unit class ZB		Unit class DB		Unit class QB		Unit class FB	
01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024
USD	USD	USD	USD	USD	USD	USD	USD
36'743'528.71	28'968'093.21	10'186'025.14	10'894'641.52	3'193'882.53	6'867'639.91	1'147'114.81	333'115.94
-529'101.76	-411'792.56	-14'893.14	-136'375.74	-44'760.90	-57'367.04	-6'795.61	-5'080.99
3'387'311.67	8'332'277.75	0.00	7'458'167.55	602'961.69	4'018'478.70	24'095.27	816'101.51
-646'473.08	-1'928'482.34	-9'167'623.56	-8'728'644.73	-544'051.63	-8'050'317.27	-671'449.39	-51'642.67
-2'343.63	-134'833.59	46'943.72	174'081.87	5'339.28	253'906.08	2'626.24	-2'847.88
2'017'132.45	1'918'266.24	53'936.57	524'154.67	163'557.78	161'542.15	25'094.76	57'468.90
40'970'054.36	36'743'528.71	1'104'388.73	10'186'025.14	3'376'928.75	3'193'882.53	520'686.08	1'147'114.81
33'945.065	28'026.988	10'048.000	11'248.860	3'156.409	7'100.000	1'131.938	343.751
3'112.124	7'746.047	0.000	7'636.140	593.659	4'108.409	23.646	841.187
-581.774	-1'827.970	-8'998.000	-8'837.000	-533.068	-8'052.000	-660.271	-53.000
36'475.415	33'945.065	1'050.000	10'048.000	3'217.000	3'156.409	495.313	1'131.938
(USD)	(USD)	(USD)	(USD)	(USD)	(USD)	(USD)	(USD)
1'123.22	1'082.44	1'051.80	1'013.74	1'049.71	1'011.87	1'051.23	1'013.41

1100 CSIF (CH) Bond Corporate USD Blue
Semi-annual Report as at August 31, 2024

	Unit class ZBH	
	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024
	USD	USD
Change in net assets of the fund		
Net assets at beginning of the reporting period	4'685'985.84	128'254'713.64
Delivery withholding tax	-71'719.14	-1'839'784.33
Issue of units	1'894'254.34	123'043.60
Redemption of units	-657'067.18	-126'821'991.40
Other items from unit transactions	53'400.65	4'470'794.61
Total income	395'383.44	499'209.72
Net assets at end of reporting period	6'300'237.95	4'685'985.84
Change in units in circulation		
Number at beginning of the reporting period	4'853.840	141'172.459
Number of units issued	2'038.022	129.809
Number of units redeemed	-694.959	-136'448.428
Number at the end of the reporting period	6'196.903	4'853.840
Unit class currency	(CHF)	(CHF)
Net asset value per unit	862.60	850.11

Unit class DBH		Unit class QBH		Unit class FBH	
01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024
USD	USD	USD	USD	USD	USD
387'563.20	364'579.75	9'936'215.92	20'188'149.24	199'113.78	109'796.89
-5'466.18	-4'945.36	-158'987.98	-262'536.63	-2'795.53	-1'398.23
0.00	0.00	5'193'222.00	790'748.56	10'867.08	80'893.51
0.00	0.00	-9'759'648.33	-11'576'255.81	0.00	-936.22
325.32	2'357.17	-32'926.95	151'713.24	320.27	-1'926.51
25'429.48	25'571.64	342'190.27	644'397.32	13'547.27	12'684.34
407'851.82	387'563.20	5'520'064.93	9'936'215.92	221'052.87	199'113.78
420.000	420.000	10'319.191	22'270.187	217.000	127.000
0.000	0.000	5'414.000	876.000	12.000	91.000
0.000	0.000	-10'285.660	-12'826.996	0.000	-1.000
420.000	420.000	5'447.531	10'319.191	229.000	217.000
(CHF)	(CHF)	(CHF)	(CHF)	(CHF)	(CHF)
823.91	812.56	859.75	847.88	819.01	807.99

1102 CSIF (CH) Bond Corporate USD Blue
Semi-annual Report as at August 31, 2024

Income statement for the period from March 1, 2024 to August 31, 2024

	Consolidated	
	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024
	USD	USD
Income		
Income from bank assets	4'066.54	9'957.20
Income from securities , broken down by:		
- Bonds, Convertible bonds, warrant bond and other debt securities and rights	1'285'936.34	3'112'076.16
Current income paid in on issued units	102'798.18	451'050.79
Total income	1'392'801.06	3'573'084.15
Expenses		
Interest paid	3'597.67	2'045.29
Audit expenses	7'477.61	16'317.43
Remunerations to the following in accordance with the fund regulations:		
- Management company	13'081.41	53'142.33
Other expenses	2'221.61	9'022.10
Current net income paid out on redeemed units	142'504.71	643'735.02
Total expenses	168'883.01	724'262.17
Net Income	1'223'918.05	2'848'821.98
Realised capital gains and losses	-1'322'614.23	-7'766'925.69
Realized income	-98'696.18	-4'918'103.71
Unrealized capital gain/losses	3'134'968.20	8'761'398.69
Total income	3'036'272.02	3'843'294.98

CSIF (CH) Bond Corporate USD Blue 1103
Semi-annual Report as at August 31, 2024

Unit class ZB		Unit class DB		Unit class QB		Unit class FB	
01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024
USD	USD	USD	USD	USD	USD	USD	USD
2'680.60	4'128.80	94.25	1'548.62	231.32	735.22	41.38	84.52
843'896.06	1'273'743.41	36'443.12	480'828.82	72'872.86	228'963.62	13'748.09	25'967.44
46'703.07	256'681.43	0.00	88'321.39	6'520.58	61'820.92	109.10	20'491.44
893'279.73	1'534'553.64	36'537.37	570'698.83	79'624.76	291'519.76	13'898.57	46'543.40
2'215.41	843.85	101.16	344.68	193.34	170.48	68.53	9.81
4'904.59	7'095.79	203.94	2'652.30	424.51	1'234.41	79.93	150.57
0.00	0.00	669.66	9'546.34	2'797.98	9'178.25	683.04	1'349.32
1'345.43	3'927.97	74.69	1'435.10	120.29	643.32	22.69	105.03
12'035.34	24'242.88	12'406.82	149'519.77	6'912.37	155'224.26	2'503.48	557.27
20'500.77	36'110.49	13'456.27	163'498.19	10'448.49	166'450.72	3'357.67	2'172.00
872'778.96	1'498'443.15	23'081.10	407'200.64	69'176.27	125'069.04	10'540.90	44'371.40
-1'142'604.35	-5'550'332.13	-30'803.99	-1'539'201.15	-94'209.51	-482'917.75	-14'526.27	-173'494.01
-269'825.39	-4'051'888.98	-7'722.89	-1'132'000.51	-25'033.24	-357'848.71	-3'985.37	-129'122.61
2'286'957.84	5'970'155.22	61'659.46	1'656'155.18	188'591.02	519'390.86	29'080.13	186'591.51
2'017'132.45	1'918'266.24	53'936.57	524'154.67	163'557.78	161'542.15	25'094.76	57'468.90

1104 CSIF (CH) Bond Corporate USD Blue
Semi-annual Report as at August 31, 2024

	Unit class ZBH	
	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024
	USD	USD
Income		
Income from bank assets	382.34	1'219.46
Income from securities , broken down by:		
- Bonds, Convertible bonds, warrant bond and other debt securities and rights	119'507.68	405'060.95
Current income paid in on issued units	13'109.93	2'485.34
Total income	132'999.95	408'765.75
Expenses		
Interest paid	280.03	125.91
Audit expenses	694.90	1'398.81
Remunerations to the following in accordance with the fund regulations:		
- Management company	0.00	0.00
Other expenses	210.72	1'003.66
Current net income paid out on redeemed units	3'279.46	44'899.68
Total expenses	4'465.11	47'428.06
Net Income	128'534.84	361'337.69
Realised capital gains and losses	-20'402.55	19'356.00
Realized income	108'132.29	380'693.69
Unrealized capital gain/losses	287'251.15	118'516.03
Total income	395'383.44	499'209.72

Unit class DBH		Unit class QBH		Unit class FBH	
01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024
USD	USD	USD	USD	USD	USD
26.55	51.59	595.79	2'171.00	14.31	17.99
8'383.98	16'040.17	186'579.04	675'941.19	4'505.51	5'530.56
0.00	0.00	36'320.17	18'723.19	35.33	2'527.08
8'410.53	16'091.76	223'495.00	696'835.38	4'555.15	8'075.63
23.16	10.61	704.15	536.77	11.89	3.18
48.82	89.18	1'094.65	3'664.92	26.27	31.45
159.75	320.79	8'444.09	32'326.66	326.89	420.97
15.35	53.53	424.21	1'832.79	8.23	20.70
0.00	0.00	105'367.24	269'260.51	0.00	30.65
247.08	474.11	116'034.34	307'621.65	373.28	506.95
8'163.45	15'617.65	107'460.66	389'213.73	4'181.87	7'568.68
-1'333.05	-1'490.22	-18'008.72	-38'085.24	-725.79	-761.19
6'830.40	14'127.43	89'451.94	351'128.49	3'456.08	6'807.49
18'599.08	11'444.21	252'738.33	293'268.83	10'091.19	5'876.85
25'429.48	25'571.64	342'190.27	644'397.32	13'547.27	12'684.34

Composition of portfolio and changes in holdings

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value USD	in % of total fund assets	
Securities valued based on parameters observable on the market								
Bonds								
Australia								
5.950	BARRICK PD AUSTRALIA FINANCE PTY LIMITED 5.95%/09-15.10.2039	USD	22'000		12'000	10'588.88	0.02	
4.875	BHP BILLITON FIN USA LTD 4.875%/23-27.02.2026	USD	20'000		20'000	20'093.67	0.03	
5.250	BHP BILLITON FIN USA LTD 5.25%/23-08.09.2030	USD	50'000		50'000	52'073.25	0.09	
5.500	BHP BILLITON FIN USA LTD 5.5%/23-08.09.2053	USD		10'000	10'000	10'397.53	0.02	
4.125	BHP BILLITON FINANCE 4.125%/12-24.02.2042	USD	20'000		10'000	8'831.66	0.02	
5.000	BHP BILLITON FINANCE USA 5%/13-30.09.2043	USD	20'000		20'000	19'583.98	0.03	
7.000	CIMIC FINANCE USA PTY LT -144A- 7%/24-25.03.2034	USD		10'000	10'000	10'628.16	0.02	
1.125	COMMONWEALTH BANK AUST -144A- 1.125%/21-15.06.2026	USD	50'000		50'000	47'253.92	0.08	
1.875	COMMONWEALTH BANK AUST -144A- 1.875%/21-15.09.2031	USD	100'000	20'000	100'000	16'894.51	0.03	
2.850	COMMONWEALTH BANK AUST -144A- 2.85%/16-18.05.2026	USD		30'000	30'000	29'293.62	0.05	
3.900	COMMONWEALTH BANK AUST -144A- 3.9%/17-12.07.2047	USD	62'000		62'000	51'960.02	0.09	
3.900	MACQUARIE BANK LTD -144A- 3.9%/16-15.01.2026	USD	20'000		20'000	19'815.02	0.03	
-	MACQUARIE GROUP LTD FIX-TO-FRN -144A- FRN/18-15.01.2030	USD	12'000		12'000	12'102.10	0.02	
-	MACQUARIE GROUP LTD FIX-TO-FRN -144A- FRN/21-14.01.2033	USD	16'000		16'000	13'693.65	0.02	
-	MACQUARIE GROUP LTD FIX-TO-FRN -144A- FRN/21-23.06.2032	USD	20'000		20'000			
-	MACQUARIE GROUP LTD FIX-TO-FRN -144A- FRN/21-23.09.2027	USD	16'000		16'000	15'000.50	0.03	
-	MACQUARIE GROUP LTD FIX-TO-FRN -144A- FRN/22-09.11.2033	USD	20'000		20'000	20'446.94	0.03	
-	MACQUARIE GROUP LTD FIX-TO-FRN -144A- FRN/22-21.06.2028	USD	12'000		12'000	11'805.24	0.02	
-	MACQUARIE GROUP LTD FIX-TO-FRN -144A- FRN/23-07.12.2034	USD	10'000		10'000	10'748.07	0.02	
-	MACQUARIE GROUP LTD FIX-TO-FRN -144A- FRN/23-15.06.2034	USD	25'000		25'000	26'130.97	0.04	
4.900	NATIONAL AUSTRALIA BK/NY 4.9%/23-13.06.2028	USD	250'000		250'000	255'431.53	0.43	
4.700	NEWCASTLE COAL INFRASTRU -144A- 4.7%/21-12.05.2031	USD		20'000	20'000	18'510.81	0.03	
6.125	NORTHERN STAR RESOU -144A- 6.125%/23-11.04.2033	USD	10'000		10'000	10'416.12	0.02	
2.750	RIO TINTO FIN USA LTD 2.75%/21-02.11.2051	USD	10'000		10'000	6'537.49	0.01	
5.200	RIO TINTO FINANCE USA 5.2%/10-02.11.2040	USD	30'000		10'000	20'190.15	0.03	
3.649	SANTOS FINANCE LTD 3.649%/21-29.04.2031	USD	50'000		26'000	24'000	21'711.72	0.04
4.375	SCENTRE GROUP TRUST 1/2 -144A- 4.375%/20-28.05.2030	USD	50'000		16'000	34'000	33'412.99	0.06
-	WESTPAC BANKING CORP	USD		20'000	20'000	19'155.22	0.03	
2.963	WESTPAC BANKING CORP (subordinated) 2.963%/20-16.11.2040	USD	8'000		8'000	5'868.63	0.01	
3.133	WESTPAC BANKING CORP (subordinated) 3.133%/21-18.11.2041	USD	10'000		10'000	7'416.06	0.01	
4.421	WESTPAC BANKING CORP (subordinated) 4.421%/19-24.07.2039	USD	10'000		10'000	9'299.29	0.02	
6.820	WESTPAC BANKING CORP (subordinated) 6.82%/23-17.11.2033	USD	10'000		10'000	11'150.01	0.02	
-	WESTPAC BANKING CORP (subordinated) FIX-TO-FRN FRN/20-15.11.2035	USD	26'000		16'000	10'000	8'617.18	0.01
-	WESTPAC BANKING CORP (subordinated) FIX-TO-FRN FRN/21-18.11.2036	USD	20'000		10'000	10'000	8'579.15	0.01
-	WESTPAC BANKING CORP (subordinated) FIX-TO-FRN FRN/22-10.08.2033	USD	28'000		28'000	28'356.98	0.05	
2.650	WESTPAC BANKING CORP 2.65%/20-16.01.2030	USD		20'000	20'000	18'404.63	0.03	
5.050	WESTPAC BANKING CORP 5.05%/24-16.04.2029	USD		20'000	20'000	20'590.94	0.04	
5.535	WESTPAC BANKING CORP 5.535%/23-17.11.2028	USD	10'000		10'000			
3.700	WOODSIDE FINANCE LTD -144A- 3.7%/16-15.09.2026	USD	10'000		10'000	9'773.24	0.02	
3.700	WOODSIDE FINANCE LTD -144A- 3.7%/17-15.03.2028	USD	23'000		23'000	22'157.03	0.04	
4.500	WOODSIDE FINANCE LTD -144A- 4.5%/19-04.03.2029	USD	30'000		30'000	29'643.71	0.05	
						972'564.57	1.66	
Austria								
3.125	SUZANO AUSTRIA G 3.125%/21-15.01.2032	USD	30'000		30'000	25'497.64	0.04	
2.500	SUZANO AUSTRIA GMBH 2.5%/21-15.09.2028	USD	41'000		21'000	17'929.19	0.03	
3.750	SUZANO AUSTRIA GMBH 3.75%/20-15.01.2031	USD	30'000		30'000	27'248.92	0.05	
						70'675.75	0.12	
Bermuda								
5.950	AIRCASTLE LTD -144A- 5.95%/24-15.02.2029	USD	10'000		10'000			
6.500	AIRCASTLE LTD -144A- 6.5%/23-18.07.2028	USD	10'000		10'000			
4.350	ALLIED WORLD ASSURANCE COMPANY HOLDINGS 4.35%/15-29.10.2025	USD	38'000		38'000			
7.350	ARCH CAPITAL GROUP LTD 7.35%/04-01.05.2034	USD	28'000		28'000	32'826.28	0.06	
3.450	ATHENE HOLDING LTD 3.45%/21-15.05.2052	USD	5'000		5'000	3'336.92	0.01	
3.500	ATHENE HOLDING LTD 3.5%/20-15.01.2031	USD	10'000		10'000	9'202.33	0.02	
6.150	ATHENE HOLDING LTD 6.15%/20-03.04.2030	USD	5'000		5'000	5'326.54	0.01	
5.250	BACARDI LTD / MARTINI BV -144A- 5.25%/23-15.01.2029	USD	100'000		100'000	101'783.79	0.17	
3.100	ENSTAR GROUP LTD 3.1%/21-01.09.2031	USD	15'000		15'000	12'753.05	0.02	
6.250	ESSENT GROUP LTD 6.25%/24-01.07.2029	USD		10'000	10'000	10'360.08	0.02	
4.600	SIRIUSPOINT LTD -144A- 4.6%/16-01.11.2026	USD	20'000		20'000			
7.000	SIRIUSPOINT LTD 7%/24-05.04.2029	USD		10'000	10'000	10'482.89	0.02	

CSIF (CH) Bond Corporate USD Blue 1107
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value USD	in % of total fund assets
3.250 TRITON CONTAINER/TAL INT 3.25%/22-15.03.2032	USD	10'000			10'000	8'556.51	0.01
						194'628.39	0.33
Canada							
3.800 ALIMENTATION COUCHE-TARD -144A- 3.8%/20-25.01.2050	USD	20'000			20'000	15'557.31	0.03
- BANK OF MONTREAL (subordinated) FIX-TO-FRN FRN/22-10.01.2037	USD	20'000			20'000	17'112.77	0.03
5.300 BANK OF MONTREAL 5.3%/23-05.06.2026	USD	30'000			30'000	30'420.59	0.05
5.717 BANK OF MONTREAL 5.717%/23-25.09.2028	USD	10'000			10'000	10'436.51	0.02
5.920 BANK OF MONTREAL 5.92%/23-25.09.2025	USD	10'000		10'000			
1.850 BANK OF MONTREAL S. -F- 1.85%/20-01.05.2025	USD	2'000		2'000			
4.700 BANK OF MONTREAL S. -H- 4.7%/22-14.09.2027	USD	36'000		36'000			
5.203 BANK OF MONTREAL S. -H- 5.203%/23-01.02.2028	USD	20'000			20'000	20'454.90	0.03
- BANK OF NOVA SCOTIA (subordinated) FIX-TO-FRN FRN/22-04.05.2037	USD	70'000		30'000	40'000	37'535.29	0.06
4.500 BANK OF NOVA SCOTIA 4.5%/15-16.12.2025	USD	8'000			8'000	7'953.53	0.01
5.350 BANK OF NOVA SCOTIA 5.35%/23-07.12.2026	USD		10'000		10'000	10'194.41	0.02
5.450 BANK OF NOVA SCOTIA 5.45%/24-01.08.2029	USD		20'000	16'000	4'000	4'148.54	0.01
5.650 BANK OF NOVA SCOTIA 5.65%/23-01.02.2034	USD	10'000			10'000	10'533.88	0.02
1.450 BANK OF NOVA SCOTIA S. -I- 1.45%/22-10.01.2025	USD	2'000		2'000			
4.850 BANK OF NOVA SCOTIA S. -I- 4.85%/23-01.02.2030	USD	10'000			10'000	10'151.29	0.02
4.464 BELL CANADA S. -US-1- 4.464%/18-01.04.2048	USD	46'000			46'000	39'961.07	0.07
4.300 BELL CANADA S. -US-2- 4.3%/19-29.07.2049	USD	2'000			2'000	1'692.77	0.00
3.625 BROOKFIELD FINANCE INC 3.625%/22-15.02.2052	USD	16'000			16'000	11'688.77	0.02
4.250 BROOKFIELD FINANCE INC 4.25%/16-02.06.2026	USD	18'000			18'000	17'856.73	0.03
4.350 BROOKFIELD FINANCE INC 4.35%/20-15.04.2030	USD	48'000		48'000			
5.968 BROOKFIELD FINANCE INC 5.968%/24-04.03.2054	USD		10'000		10'000	10'535.32	0.02
6.350 BROOKFIELD FINANCE INC 6.35%/23-05.01.2034	USD		20'000		20'000	21'770.89	0.04
0.950 CANADIAN IMPERIAL BANK 0.95%/20-23.10.2025	USD	2'000			2'000	1'919.72	0.00
1.250 CANADIAN IMPERIAL BANK 1.25%/21-22.06.2026	USD	20'000			20'000	18'904.70	0.03
3.300 CANADIAN IMPERIAL BANK 3.3%/22-07.04.2025	USD	48'000		48'000			
3.450 CANADIAN IMPERIAL BANK 3.45%/22-07.04.2027	USD	20'000			20'000	19'500.10	0.03
5.001 CANADIAN IMPERIAL BANK 5.001%/23-28.04.2028	USD	30'000			30'000	30'533.13	0.05
5.237 CANADIAN IMPERIAL BANK 5.237%/24-28.06.2027	USD		20'000		20'000	20'426.07	0.03
5.260 CANADIAN IMPERIAL BANK 5.26%/24-08.04.2029	USD		10'000		10'000	10'273.20	0.02
5.926 CANADIAN IMPERIAL BANK 5.926%/23-02.10.2026	USD	10'000			10'000	10'282.64	0.02
5.986 CANADIAN IMPERIAL BANK 5.986%/23-03.10.2028	USD	10'000			10'000	10'534.50	0.02
3.200 CANADIAN NATIONAL RAILWAY 3.2%/16-02.08.2046	USD	28'000			28'000	21'094.00	0.04
4.450 CANADIAN NATL RAILWAY 4.45%/18-20.01.2049	USD	30'000			30'000	27'266.23	0.05
4.950 CANADIAN NATL RESOURCES 4.95%/17-01.06.2047	USD	7'000			7'000	6'261.57	0.01
5.850 CANADIAN NATURAL RESOURCES 5.85%/04-01.02.2035	USD	32'000			32'000	33'201.87	0.06
2.875 CANADIAN PACIFIC RAILWAY 2.875%/23-15.11.2029	USD		10'000		10'000	9'296.85	0.02
3.000 CANADIAN PACIFIC RAILWAY 3%/21-02.12.2041	USD	6'000			6'000	4'550.93	0.01
3.100 CANADIAN PACIFIC RAILWAY 3.1%/21-02.12.2051	USD	20'000		20'000			
3.500 CANADIAN PACIFIC RAILWAY 3.5%/23-01.05.2050	USD	6'000			6'000	4'529.87	0.01
4.200 CANADIAN PACIFIC RAILWAY 4.2%/23-15.11.2069	USD	20'000	20'000	30'000	10'000	7'939.37	0.01
4.950 CANADIAN PACIFIC RAILWAY 4.95%/23-15.08.2045	USD		10'000		10'000	9'464.90	0.02
6.125 CANADIAN PACIFIC RAILWAY COMPANY 6.125%/15-15.09.2015	USD	12'000			12'000	12'788.07	0.02
3.050 CCL INDUSTRIES INC -144A- 3.05%/20-01.06.2030	USD	10'000			10'000	9'152.36	0.02
6.750 CENOVUS ENERGY 6.75%/10-15.11.2039	USD	5'000			5'000	5'590.39	0.01
5.400 CENOVUS ENERGY INC 5.4%/17-15.06.2047	USD	8'000			8'000	7'662.38	0.01
1.450 CGI INC 1.45%/22-14.09.2026	USD	52'000			52'000	48'749.52	0.08
7.500 CI FINANCIAL CORP -144A- 7.5%/24-30.05.2029	USD		20'000	10'000	10'000	10'173.01	0.02
3.200 CI FINANCIAL CORP 3.2%/20-17.12.2030	USD	20'000			20'000	16'505.10	0.03
7.250 CONOCO FUNDING 7.25%/01-15.10.2031	USD		20'000		20'000	23'067.69	0.04
5.643 ELEMENT FLEET MANAGEMENT -144A- 5.643%/24-13.03.2027	USD		10'000		10'000	10'203.23	0.02
5.500 ENBRIDGE 5.5%/16-01.12.2046	USD	17'000			17'000	17'015.85	0.03
1.600 ENBRIDGE INC 1.6%/21-04.10.2026	USD	40'000			40'000	37'687.40	0.06
3.125 ENBRIDGE INC 3.125%/19-15.11.2029	USD	20'000			20'000	18'649.33	0.03
5.250 ENBRIDGE INC 5.25%/24-05.04.2027	USD		10'000		10'000	10'185.92	0.02
5.300 ENBRIDGE INC 5.3%/24-05.04.2029	USD		10'000		10'000	10'282.68	0.02
5.625 ENBRIDGE INC 5.625%/24-05.04.2034	USD		10'000		10'000	10'333.55	0.02
5.700 ENBRIDGE INC 5.7%/23-08.03.2033	USD	20'000			20'000	20'871.97	0.04
5.950 ENBRIDGE INC 5.95%/24-05.04.2054	USD		14'000		14'000	14'517.59	0.02
6.700 ENBRIDGE INC 6.7%/23-15.11.2053	USD		6'000		6'000	6'815.86	0.01
6.000 FAIRFAX FINL HLDGS LTD -144A- 6%/23-07.12.2033	USD	10'000			10'000	10'433.58	0.02
6.350 FAIRFAX FINL HLDGS LTD -144A- 6.35%/24-22.03.2054	USD		10'000		10'000	10'482.82	0.02
5.625 FAIRFAX FINL HLDGS LTD 5.625%/23-16.08.2032	USD	20'000		10'000	10'000	10'196.04	0.02
6.000 GLENCORE FINANCE CANADA -144A- 6%/11-15.11.2041	USD	2'000			2'000	2'022.06	0.00
6.900 GLENCORE FINANCE CANADA -144A- 6.9%/07-15.11.2037	USD	10'000			10'000	11'171.90	0.02
6.250 KINROSS GOLD CORP -144A- 6.25%/23-15.07.2033	USD		20'000	20'000			
6.250 KINROSS GOLD CORP 6.25%/24-15.07.2033	USD		20'000		20'000	21'430.15	0.04
5.375 MANULIFE FINANCIAL CORP 5.375%/16-04.03.2046	USD	16'000			16'000	16'235.65	0.03

1108 CSIF (CH) Bond Corporate USD Blue
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value USD	in % of total fund assets
3.950 NUTRIEN LTD 3.95%/20-13.05.2050	USD	6'000			6'000	4'737.29	0.01
5.200 NUTRIEN LTD 5.2%/24-21.06.2027	USD		20'000		20'000	20'406.60	0.03
5.250 NUTRIEN LTD 5.25%/18-15.01.2045	USD	8'000			8'000	7'658.81	0.01
5.400 NUTRIEN LTD 5.4%/24-21.06.2034	USD		10'000		10'000	10'191.14	0.02
5.800 NUTRIEN LTD 5.8%/23-27.03.2053	USD	30'000		10'000	20'000	20'640.26	0.04
5.950 NUTRIEN LTD 5.95%/22-07.11.2025	USD	20'000		10'000	10'000	10'123.09	0.02
6.900 OPEN TEXT CORP -144A- 6.9%/22-01.12.2027	USD	50'000		30'000	20'000	21'035.04	0.04
5.750 RIO TINTO ALCAN INC 5.75%/05-01.06.2035	USD	9'000			9'000	9'728.70	0.02
2.900 ROGERS COMMUNICATION 2.9%/16-15.11.2026	USD	12'000			12'000	11'572.59	0.02
4.500 ROGERS COMMUNICATION 4.5%/13-15.03.2043	USD	30'000		16'000	14'000	12'164.41	0.02
3.200 ROGERS COMMUNICATIONS IN 3.2%/23-15.03.2027	USD	20'000			20'000	19'351.04	0.03
3.800 ROGERS COMMUNICATIONS IN 3.8%/23-15.03.2032	USD	16'000			16'000	14'746.86	0.03
4.300 ROGERS COMMUNICATIONS IN 4.3%/18-15.02.2048	USD	10'000			10'000	8'221.18	0.01
4.500 ROGERS COMMUNICATIONS IN 4.5%/23-15.03.2042	USD	20'000			20'000	17'601.06	0.03
5.000 ROGERS COMMUNICATIONS IN 5%/24-15.02.2029	USD	20'000			20'000	20'236.52	0.03
5.300 ROGERS COMMUNICATIONS IN 5.3%/24-15.02.2034	USD	20'000			20'000	20'166.17	0.03
7.500 ROGERS COMMUNICATIONS IN 7.5%/08-15.08.2038	USD	9'000			9'000	10'773.64	0.02
3.625 ROYAL BANK OF CANADA 3.625%/22-04.05.2027	USD	40'000		40'000			
4.950 ROYAL BANK OF CANADA 4.95%/24-01.02.2029	USD	10'000			10'000	10'229.88	0.02
5.000 ROYAL BANK OF CANADA 5%/23-01.02.2033	USD	22'000			22'000	22'431.80	0.04
0.875 ROYAL BANK OF CANADA S. -H- 0.875%/21-20.01.2026	USD	28'000			28'000	26'662.10	0.05
1.200 ROYAL BANK OF CANADA S. -H- 1.2%/21-27.04.2026	USD	6'000			6'000	5'698.69	0.01
1.400 ROYAL BANK OF CANADA S. -I- 1.4%/21-02.11.2026	USD		10'000		10'000	9'399.81	0.02
2.050 ROYAL BANK OF CANADA S. -I- 2.05%/22-21.01.2027	USD	32'000			32'000	30'382.69	0.05
5.000 ROYAL BANK OF CANADA S. -I- 5%/23-02.05.2033	USD	20'000			20'000	20'488.05	0.03
5.150 ROYAL BANK OF CANADA S. -J- 5.15%/24-01.02.2034	USD	20'000			20'000	20'489.80	0.03
- ROYAL BANK OF CANADA S. -J- FIX-TO-FRN FRN/24-02.08.2030	USD		20'000		20'000	20'346.25	0.03
4.650 ROYAL BK CANADA-4.65%/16-27.01.2026	USD	59'000			59'000	58'903.01	0.10
6.800 SUNCOR ENERGY 6.8%/08-15.05.2038	USD		10'000		10'000	11'180.89	0.02
6.850 SUNCOR ENERGY 6.85%/08-01.06.2039	USD	22'000			22'000	24'595.18	0.04
5.950 SUNCOR ENERGY INC 5.95%/03-01.12.2034	USD	30'000		10'000	20'000	21'222.47	0.04
5.400 TECK RESOURCES 5.4%/12-01.02.2043	USD	20'000		20'000			
3.400 TELUS CORP 3.4%/22-13.05.2032	USD	2'000			2'000	1'800.18	0.00
4.300 TELUS CORP 4.3%/19-15.06.2049	USD	24'000			24'000	19'673.21	0.03
- THE TORONTO-DOMINION BANK FIX-TO-FRN 16-15.09.2031	USD	32'000			32'000	31'109.13	0.05
3.350 THOMSON REUTERS 3.35%/16-15.05.2026	USD		10'000		10'000	9'779.26	0.02
0.750 TORONTO-DOMINION BANK 0.75%/21-06.01.2026	USD	2'000			2'000	1'902.33	0.00
3.200 TORONTO-DOMINION BANK 3.2%/22-10.03.2032	USD	40'000			40'000	35'937.44	0.06
4.980 TORONTO-DOMINION BANK 4.98%/24-05.04.2027	USD		10'000		10'000	10'137.34	0.02
5.156 TORONTO-DOMINION BANK 5.156%/23-10.01.2028	USD	30'000			30'000	30'626.82	0.05
2.450 TORONTO-DOMINION BANK S. -567- 2.45%/22-12.01.2032	USD	40'000		20'000	20'000	17'222.08	0.03
2.000 TORONTO-DOMINION BANK S. -C- 2%/21-10.09.2031	USD	10'000		10'000			
4.456 TORONTO-DOMINION BANK S. -C- 4.456%/22-08.06.2032	USD	36'000			36'000	35'212.64	0.06
4.994 TORONTO-DOMINION BANK S. -C- 4.994%/24-05.04.2029	USD		10'000		10'000	10'183.95	0.02
4.100 TRANSCANADA PIPELINES 4.1%/20-15.04.2030	USD	21'000			21'000	20'460.76	0.03
4.625 TRANSCANADA PIPELINES 4.625%/14-01.03.2034	USD	22'000		12'000	10'000	9'718.48	0.02
5.000 TRANSCANADA PIPELINES 5%/13-16.10.2043	USD	35'000		15'000	20'000	19'001.40	0.03
5.850 TRANSCANADA PIPELINES 5.85%/06-15.03.2036	USD	20'000			20'000	20'858.95	0.04
6.203 TRANSCANADA PIPELINES 6.203%/23-09.03.2026	USD	20'000			20'000	20'025.41	0.03
7.250 TRANSCANADA PIPELINES 7.25%/08-15.08.2038	USD	6'000			6'000	7'057.90	0.01
7.625 TRANSCANADA PIPELINES 7.625%/09-15.01.2039	USD		20'000		20'000	24'356.48	0.04
2.200 WASTE CONNECTIONS INC 2.2%/21-15.01.2032	USD	8'000			8'000	6'790.08	0.01
3.050 WASTE CONNECTIONS INC 3.05%/20-01.04.2050	USD	20'000			20'000	14'046.89	0.02
3.200 WASTE CONNECTIONS INC 3.2%/22-01.06.2032	USD	2'000			2'000	1'804.21	0.00
4.200 WASTE CONNECTIONS INC 4.2%/22-15.01.2033	USD	4'000			4'000	3'854.91	0.01
2.630 YAMANA GOLD INC 2.63%/22-15.08.2031	USD	20'000			20'000	17'095.56	0.03
						1'786'248.75	3.04
Cayman Islands							
2.125 ALIBABA GROUP HOLDING 2.125%/21-09.02.2031	USD	200'000			200'000	171'558.92	0.29
2.125 AVOLON HOLDINGS FNDG LTD -144A- 2.125%/21-21.02.2026	USD	10'000			10'000	9'567.84	0.02
2.528 AVOLON HOLDINGS FNDG LTD -144A- 2.528%/21-18.11.2027	USD	49'000		39'000	10'000	9'258.93	0.02
3.250 AVOLON HOLDINGS FNDG LTD -144A- 3.25%/20-15.02.2027	USD	10'000			10'000	9'584.02	0.02
4.250 AVOLON HOLDINGS FNDG LTD -144A- 4.25%/20-15.04.2026	USD	2'000			2'000	1'970.32	0.00
4.375 AVOLON HOLDINGS FNDG LTD -144A- 4.375%/19-01.05.2026	USD	10'000			10'000	9'865.12	0.02
5.750 AVOLON HOLDINGS FNDG LTD -144A- 5.75%/24-01.03.2029	USD	20'000	20'000	20'000	20'000	20'475.49	0.03
5.750 AVOLON HOLDINGS FNDG LTD -144A- 5.75%/24-15.11.2029	USD	20'000	20'000		20'000	20'503.44	0.03
4.750 CK HUTCHISON INTL 23 -144A- 4.75%/23-21.04.2028	USD		200'000		200'000	201'258.05	0.34
4.500 DELTA AIR LINES/SKYMILES -144A- 4.5%/20-20.10.2025	USD	63'847		50'000	13'847	8'616.75	0.01
4.750 DELTA AIR LINES/SKYMILES -144A- 4.75%/20-20.10.2028	USD	22'000			22'000	21'805.72	0.04
3.635 EMAAR SUKUK LTD S. -3- 3.635%/16-15.09.2026	USD		200'000	200'000			

CSIF (CH) Bond Corporate USD Blue 1109
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value USD	in % of total fund assets
4.500 HONGKONG LAND FINANCE 4.5%/10-07.10.2025	USD	100'000		100'000			
7.450 HUTCHISON WHAM INT 03/33 -144A- 7.45%/03-24.11.2033	USD	100'000		100'000			
3.975 TENCENT HOLDINGS LTD 3.975%/19-11.04.2029	USD	200'000			200'000	195'358.57	0.33
6.875 VALE CAPITAL 6.875%/09-10.11.2039	USD	10'000			10'000	10'892.46	0.02
6.875 VALE OVERSEAS 6.875%/06-21.11.2036	USD	40'000		40'000			
3.750 VALE OVERSEAS LIMITED 3.75%/20-08.07.2030	USD	14'000			14'000	13'086.14	0.02
6.125 VALE OVERSEAS LIMITED 6.125%/23-12.06.2033	USD		20'000		20'000	20'834.80	0.04
6.400 VALE OVERSEAS LIMITED 6.4%/24-28.06.2054	USD		10'000		10'000	10'179.61	0.02
						734'816.18	1.25
Denmark							
5.875 A.P. MOELLER - MAERSK A/S 5.875%/23-14.09.2033	USD	10'000			10'000	10'577.70	0.02
						10'577.70	0.02
Finland							
6.625 NOKIA OYJ 6.625%/09-15.05.2039	USD		20'000	10'000	10'000	10'572.82	0.02
						10'572.82	0.02
France							
- BNP PARIBAS FIX-TO-FRN -144A- FRN/21-13.01.2027	USD	200'000			200'000	190'382.27	0.32
- BNP PARIBAS FIX-TO-FRN -144A- FRN/23-13.01.2029	USD	200'000			200'000	203'046.21	0.35
- BPCE SA FIX-TO-FRN -144A- FRN/20-06.10.2026	USD	250'000			250'000	240'662.41	0.41
- CREDIT AGRICOLE SA FIX-TO-FRN -144A- FRN/21-26.01.2027	USD	250'000		250'000			
5.375 FRANCE TELECOM 5.375%/12-13.01.2042	USD	12'000			12'000	11'961.74	0.02
- ORANGE STEP UP 01-01.03.2031	USD	23'000			23'000	28'245.88	0.05
3.653 SOCIETE GENERALE SA (subordinated) 3.653%/20-08.07.2035	USD	200'000			200'000	176'378.21	0.30
3.386 TOTAL CAPITAL INTERNATIONAL 3.386%/20-29.06.2060	USD	2'000			2'000	1'422.83	0.00
2.829 TOTAL CAPITAL INTERNATIONAL SA 2.829%/19-10.01.2030	USD	26'000			26'000	24'170.23	0.04
3.127 TOTAL CAPITAL INTERNATIONAL SA 3.127%/20-29.05.2050	USD	15'000			15'000	10'655.90	0.02
3.461 TOTAL CAPITAL INTERNATIONAL SA 3.461%/19-12.07.2049	USD	4'000			4'000	3'026.74	0.01
2.986 TOTAL CAPITAL INTL SA 2.986%/20-29.06.2041	USD	10'000			10'000	7'589.63	0.01
3.455 TOTAL CAPITAL INTL SA 3.455%/19-19.02.2029	USD	20'000			20'000	19'336.47	0.03
5.488 TOTALENERGIES CAPITAL 5.488%/24-05.04.2054	USD		10'000		10'000	10'319.77	0.02
5.150 TOTALENERGIES CAPITAL SA 5.15%/24-05.04.2034	USD		10'000		10'000	10'336.71	0.02
5.638 TOTALENERGIES CAPITAL SA 5.638%/24-05.04.2064	USD		10'000		10'000	10'390.83	0.02
						947'925.83	1.61
Germany							
- DEUTSCHE BANK NY S. -D- FIX-TO-FRN FRN/20-18.09.2031	USD	150'000			150'000	137'776.82	0.23
						137'776.82	0.23
Guernsey							
2.538 AMDOCS LTD 2.538%/20-15.06.2030	USD	2'000			2'000	1'763.74	0.00
						1'763.74	0.00
Hong Kong							
5.625 AIA GROUP LTD S. -29- -144A- 5.625%/22-25.10.2027	USD	200'000			200'000	206'973.72	0.35
						206'973.72	0.35
Ireland							
2.450 AERCAP IRELAND CAP/GLOBA 2.45%/21-29.10.2026	USD	150'000		150'000			
3.000 AERCAP IRELAND CAP/GLOBA 3%/21-29.10.2028	USD	150'000			150'000	140'392.62	0.24
3.900 JOHNSON CONTROLS 3.9%/16-14.02.2026	USD	95'000			95'000	93'947.76	0.16
4.950 JOHNSON CONTROLS INTERNATIONAL STEP UP 4.95%/16-02.07.2064	USD	22'000		10'000	12'000	10'806.00	0.02
5.500 JOHNSON CONTROLS/TYCO FI 5.5%/24-19.04.2029	USD		10'000	10'000			
3.200 SHIRE ACQUISITIONS INVESTMENTS IRELAND DAC 3.2%/16-23.09.2026	USD	12'000			12'000	11'728.96	0.02
5.100 TRANE TECH FIN LTD 5.1%/24-13.06.2034	USD		10'000		10'000	10'275.00	0.02
						267'150.34	0.45
Israel							
6.375 ISRAEL CHEMICALS LIMITED -144A- 6.375%/18-31.05.2038	USD	10'000			10'000	9'670.51	0.02
						9'670.51	0.02
Italy							
7.000 INTESA SANPAOLO SPA -144A- 7%/22-21.11.2025	USD		200'000		200'000	204'442.60	0.35
						204'442.60	0.35
Japan							
2.271 HONDA MOTOR CO LTD 2.271%/22-10.03.2025	USD	10'000		10'000			
2.534 HONDA MOTOR CO LTD 2.534%/22-10.03.2027	USD	20'000			20'000	19'153.58	0.03
2.967 HONDA MOTOR CO LTD 2.967%/22-10.03.2032	USD	10'000			10'000	9'032.13	0.02
3.287 MITSUBISHI UFJ FIN GRP 3.287%/17-25.07.2027	USD	19'000		19'000			
3.741 MITSUBISHI UFJ FIN GRP 3.741%/19-07.03.2029	USD	50'000			50'000	48'634.37	0.08
3.961 MITSUBISHI UFJ FIN GRP 3.961%/18-02.03.2028	USD	34'000			34'000	33'497.47	0.06
4.153 MITSUBISHI UFJ FIN GRP 4.153%/19-07.03.2039	USD	50'000		40'000	10'000	9'178.34	0.02
4.286 MITSUBISHI UFJ FIN GRP 4.286%/18-26.07.2038	USD	30'000			30'000	28'306.34	0.05

1110 CSIF (CH) Bond Corporate USD Blue
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value USD	in % of total fund assets
- MITSUBISHI UFJ FIN GRP FIX-TO-FRN FRN/21-20.07.2027	USD	200'000			200'000	188'762.54	0.32
3.677 MITSUBISHI UFJ FINANCIAL GROUP 3.677%/17-22.02.2027	USD	25'000		25'000			
5.376 MIZUHO FINANCIAL GROUP 5.376%/24-26.05.2030	USD		200'000	200'000			
- MIZUHO FINANCIAL GROUP FIX-TO-FRN FRN/21-22.05.2027	USD	200'000			200'000	188'649.18	0.32
3.522 NISSAN MOTOR CO -144A- 3.522%/20-17.09.2025	USD	200'000		200'000			
5.386 NOMURA HOLDINGS INC 5.386%/22-06.07.2027	USD	200'000			200'000	203'452.28	0.35
2.250 ORIX CORP 2.25%/21-09.03.2031	USD	10'000	20'000	10'000	20'000	17'131.48	0.03
3.700 ORIX CORP 3.7%/17-18.07.2027	USD		8'000		8'000	7'810.93	0.01
4.000 ORIX CORP 4%/22-13.04.2032	USD	10'000	20'000	10'000	20'000	18'860.99	0.03
5.000 ORIX CORP 5%/22-13.09.2027	USD	10'000			10'000	10'106.07	0.02
5.200 ORIX CORP 5.2%/22-13.09.2032	USD		10'000		10'000	10'196.29	0.02
2.632 SUMITOMO MITSUI FINANCIAL 2.632%/16-14.07.2026	USD	44'000			44'000	42'509.90	0.07
3.010 SUMITOMO MITSUI FINANCIAL GROUP 3.01%/16-19.10.2026	USD	40'000			40'000	38'742.33	0.07
6.184 SUMITOMO MITSUI FINANCIAL GROUP INC 6.184%/23-13.07.2043	USD	40'000			40'000	44'634.34	0.08
2.142 SUMITOMO MITSUI FINL GRP (subordinated) 2.142%/20-23.09.2030	USD	36'000			36'000	31'084.11	0.05
2.930 SUMITOMO MITSUI FINL GRP (subordinated) 2.93%/21-17.09.2041	USD	36'000		36'000			
3.202 SUMITOMO MITSUI FINL GRP (subordinated) 3.202%/19-17.09.2029	USD	40'000			40'000	37'271.79	0.06
5.836 SUMITOMO MITSUI FINL GRP (subordinated) 5.836%/24-09.07.2044	USD		10'000		10'000	10'554.47	0.02
3.364 SUMITOMO MITSUI FINL GRP 3.364%/17-12.07.2027	USD	40'000		40'000			
3.446 SUMITOMO MITSUI FINL GRP 3.446%/17-11.01.2027	USD	10'000			10'000	9'769.64	0.02
3.544 SUMITOMO MITSUI FINL GRP 3.544%/18-17.01.2028	USD	6'000			6'000	5'810.65	0.01
1.339 TOYOTA MOTOR CORP 1.339%/21-25.03.2026	USD	10'000			10'000	9'536.79	0.02
2.362 TOYOTA MOTOR CORP 2.362%/21-25.03.2031	USD	10'000			10'000	8'870.15	0.02
2.760 TOYOTA MOTOR CORP 2.76%/19-02.07.2029	USD	30'000			30'000	28'162.71	0.05
3.669 TOYOTA MOTOR CORP 3.669%/18-20.07.2028	USD	10'000			10'000	9'814.11	0.02
						1'069'532.98	1.82
Jersey							
4.150 APTIV PLC / APTIV CORP 4.15%/22-01.05.2052	USD	16'000		8'000	8'000	6'173.16	0.01
3.250 APTIV PLC/APTIV CORP 3.25%/22-01.03.2032	USD	50'000		24'000	26'000	23'224.19	0.04
1.750 GALAXY PIPELINE ASSETS BIDCO LIMITED 1.75%/20-30.09.2027	USD	200'000			200'000	106'859.73	0.18
						136'257.08	0.23
Luxembourg							
6.750 ARCELORMITTAL 6.75%/11-01.03.2041	USD		10'000		10'000	10'625.22	0.02
4.250 ARCELORMITTAL SA 4.25%/19-16.07.2029	USD	8'000			8'000	7'826.32	0.01
6.000 ARCELORMITTAL SA 6%/24-17.06.2034	USD		10'000		10'000	10'342.59	0.02
6.350 ARCELORMITTAL SA 6.35%/24-17.06.2054	USD		10'000		10'000	10'054.24	0.02
6.550 ARCELORMITTAL SA 6.55%/22-29.11.2027	USD	10'000			10'000	10'539.23	0.02
6.800 ARCELORMITTAL SA 6.8%/22-29.11.2032	USD	50'000		40'000	10'000	10'968.17	0.02
3.400 DH EUROPE FINANCE II 3.4%/19-15.11.2049	USD	22'000			22'000	16'689.23	0.03
3.800 INGERSOLL-RAND LUX FINAN 3.8%/19-21.03.2029	USD	56'000		26'000	30'000	29'260.03	0.05
6.750 JBS USA LUX SA/FOOD/LUX -144A- 6.75%/23-15.03.2034	USD	20'000			20'000	21'885.66	0.04
7.250 JBS USA LUX SA/FOOD/LUX -144A- 7.25%/23-15.11.2053	USD	10'000			10'000	11'419.46	0.02
3.625 JBS USA/FOOD/FINANCE 3.625%/23-15.01.2032	USD	10'000			10'000	8'982.86	0.02
4.375 JBS USA/FOOD/FINANCE 4.375%/23-02.02.2052	USD	10'000		10'000			
5.500 JBS USA/FOOD/FINANCE 5.5%/23-15.01.2030	USD		20'000		20'000	20'146.78	0.03
5.750 JBS USA/FOOD/FINANCE 5.75%/23-01.04.2033	USD	44'000		29'000	15'000	15'336.30	0.03
6.500 JBS USA/FOOD/FINANCE 6.5%/23-01.12.2052	USD	10'000			10'000	10'515.95	0.02
4.500 MEDTRONIC GLOBAL HLDINGS 4.5%/23-30.03.2033	USD	40'000			40'000	39'735.75	0.07
5.650 NVENT FINANCE SARL 5.65%/23-15.05.2033	USD	10'000			10'000	10'265.92	0.02
4.500 PENTAIR FINANCE SARL 4.5%/19-01.07.2029	USD		20'000		20'000	19'750.98	0.03
2.650 SCHLUMBERGER INVESTMENT 2.65%/20-26.06.2030	USD	50'000			50'000	45'615.71	0.08
5.000 SCHLUMBERGER INVESTMENT 5%/24-01.06.2034	USD		20'000	20'000			
						309'960.40	0.53
Mexico							
6.375 AMERICA MOVIL 6.375%/05-01.03.2035	USD		60'000		60'000	66'561.21	0.11
2.875 AMERICA MOVIL SAB DE CV 2.875%/20-07.05.2030	USD	200'000		200'000			
6.125 AMERICA MOVIL SAB DE CV 6.125%/07-15.11.2037	USD	10'000	8'000	10'000	8'000	8'703.85	0.01
6.625 GRUPO TELEVISIA 6.625%/10-15.01.2040	USD	27'000			27'000	27'647.79	0.05
5.250 TRUST F/1401 5.25%/15-30.01.2026	USD		200'000		200'000	198'670.14	0.34
						301'582.99	0.51
Netherlands							
3.750 COOPERATIEVE RABOBANK UA 3.75%/16-21.07.2026	USD	40'000			40'000	39'154.88	0.07
- COOPERATIEVE RABOBANK UA FIX-TO-FRN -144A- FRN/22-06.04.2028	USD	250'000			250'000	243'619.11	0.41
8.750 DEUTSCHE TELEKOM INTERNATIONAL FINANCE STEP UP 8.75%/00-15.06.2030	USD	70'000			70'000	84'096.07	0.14
6.650 E.ON INTL FINANCE BV -144A- 6.65%/08-30.04.2038	USD	22'000		12'000	10'000	11'172.56	0.02
4.250 ENEL FINANCE INTL NV -144A- 4.25%/22-15.06.2025	USD	200'000		200'000			
6.800 ENEL FINANCE INTL NV -144A- 6.8%/07-15.09.2037	USD	100'000			100'000	111'383.54	0.19
4.350 HEINEKEN -144A- 4.35%/17-29.03.2047	USD	14'000			14'000	12'235.70	0.02

CSIF (CH) Bond Corporate USD Blue 1111
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value USD	in % of total fund assets
-	ING GROEP NV FIX-TO-FRN FRN/22-28.03.2028	USD	200'000		200'000	197'206.34	0.34
6.875	KONINKLIJKE PHILIPS NV 6.875%/08-11.03.2038	USD	10'000		10'000	11'362.02	0.02
4.625	LYONDELLBASELL 4.625%/15-26.02.2055	USD	6'000		6'000	5'094.05	0.01
2.500	NXP BV/NXP FDG/NXP USA 2.5%/22-11.05.2031	USD	22'000		22'000	19'015.27	0.03
2.650	NXP BV/NXP FDG/NXP USA 2.65%/22-15.02.2032	USD	16'000	16'000			
3.250	NXP BV/NXP FDG/NXP USA 3.25%/22-30.11.2051	USD	26'000		26'000	17'854.49	0.03
3.875	NXP BV/NXP FDG/NXP USA 3.875%/22-18.06.2026	USD	8'000		8'000	7'887.70	0.01
3.680	PROSUS N.V. 3.68%/20-12.12.2029	USD	200'000	200'000			
2.375	SHELL INTERNATIONAL FIN 2.375%/19-07.11.2029	USD		20'000	20'000		
2.750	SHELL INTERNATIONAL FIN 2.75%/20-06.04.2030	USD	10'000		10'000	9'241.17	0.02
2.875	SHELL INTERNATIONAL FIN 2.875%/21-26.11.2041	USD	8'000		8'000	5'959.88	0.01
3.000	SHELL INTERNATIONAL FIN 3%/21-26.11.2051	USD	30'000	20'000	10'000	6'857.48	0.01
3.250	SHELL INTERNATIONAL FIN 3.25%/20-06.04.2050	USD		6'000	6'000	4'355.56	0.01
3.250	SHELL INTERNATIONAL FINANCE 3.25%/15-11.05.2025	USD	47'000	47'000			
3.625	SHELL INTERNATIONAL FINANCE 3.625%/12-21.08.2042	USD	50'000		50'000	41'013.63	0.07
3.750	SHELL INTERNATIONAL FINANCE 3.75%/16-12.09.2046	USD	10'000		10'000	8'062.64	0.01
4.000	SHELL INTERNATIONAL FINANCE 4%/16-10.05.2046	USD	3'000	20'000	23'000	19'293.32	0.03
4.375	SHELL INTERNATIONAL FINANCE 4.375%/15-11.05.2045	USD	23'000		23'000	20'502.83	0.03
6.375	SHELL INTERNATIONAL FINANCE 6.375%/08-15.12.2038	USD	20'000		20'000	22'828.08	0.04
3.125	SHELL INTERNATIONAL FINANCE BV 3.125%/19-07.11.2049	USD	12'000		12'000	8'516.13	0.01
1.700	SIEMENS FINANCIERINGSMAT -144A- 1.7%/21-11.03.2028	USD	250'000		250'000	229'788.47	0.39
8.250	TELEFONICA EUROPE 8.25%/00-15.09.2030	USD	30'000	20'000	10'000	11'671.80	0.02
						1'148'172.72	1.95
Norway							
3.148	YARA INTERNATIONAL ASA -144A- 3.148%/20-04.06.2030	USD	22'000		22'000	19'722.96	0.03
						19'722.96	0.03
Peru							
5.850	BANCO DE CREDITO DEL PER 5.85%/24-11.01.2029	USD	10'000		10'000	10'335.23	0.02
3.250	BANCO INTERNAC DEL PERU 3.25%/19-04.10.2026	USD	50'000		50'000	48'175.34	0.08
						58'510.57	0.10
Singapore							
4.875	FLEX LTD 4.875%/19-15.06.2029	USD	50'000	30'000	20'000	19'926.87	0.03
5.250	IBM INTERNAT CAPITAL 5.25%/24-05.02.2044	USD	100'000	100'000			
4.550	PEPSICO SINGAPORE FIN 4.55%/24-16.02.2029	USD		20'000	20'000	20'205.58	0.03
4.700	PEPSICO SINGAPORE FIN 4.7%/24-16.02.2034	USD		20'000	20'000	20'168.62	0.03
4.450	PFIZER INVESTMENT ENTER 4.45%/23-19.05.2026	USD	30'000		30'000	30'030.45	0.05
4.450	PFIZER INVESTMENT ENTER 4.45%/23-19.05.2028	USD	40'000		40'000	40'184.53	0.07
4.650	PFIZER INVESTMENT ENTER 4.65%/23-19.05.2025	USD	30'000	30'000			
4.650	PFIZER INVESTMENT ENTER 4.65%/23-19.05.2030	USD	30'000		30'000	30'466.20	0.05
5.110	PFIZER INVESTMENT ENTER 5.11%/23-19.05.2043	USD	30'000		30'000	29'625.20	0.05
5.300	PFIZER INVESTMENT ENTER 5.3%/23-19.05.2053	USD	50'000		50'000	50'252.24	0.09
5.340	PFIZER INVESTMENT ENTER 5.34%/23-19.05.2063	USD	33'000	36'000	59'000	9'922.96	0.02
4.750	PFIZER INVESTMENT ENTERPRISES PTE. LTD. 4.75%/23-19.05.2033	USD	20'000	50'000	50'000	20'109.72	0.03
						270'892.37	0.46
Spain							
5.588	BANCO SANTANDER SA 5.588%/23-08.08.2028	USD	200'000		200'000	206'916.61	0.35
7.045	TELEFONICA EMISIONES 7.045%/06-20.06.2036	USD	50'000	20'000	50'000	22'751.59	0.04
4.103	TELEFONICA EMISIONES SAU 4.103%/17-08.03.2027	USD	150'000		150'000	148'347.78	0.25
						378'015.98	0.64
Sweden							
3.356	SWEDBANK AB 3.356%/22-04.04.2025	USD	200'000	200'000			
						0.00	0.00
Switzerland							
-	CREDIT SUISSE GROUP AG FIX-TO-FRN -144A- FRN/22-15.07.2026	USD	250'000		250'000	252'647.50	0.43
-	UBS GROUP AG FIX-TO-FRN -144A- FRN/21-11.02.2032	USD	200'000	200'000			
-	UBS GROUP AG FIX-TO-FRN -144A- FRN/22-05.08.2027	USD	200'000		200'000	199'402.80	0.34
-	UBS GROUP AG FIX-TO-FRN -144A- FRN/22-11.02.2043	USD	200'000		200'000	149'537.68	0.25
						601'587.98	1.02
United Kingdom							
2.250	ANGLO AMERICAN CAPITAL 2.25%/21-17.03.2028	USD	200'000	200'000			
4.750	AON 4.75%/15-15.05.2045	USD	16'000	16'000			
3.375	ASTRAZENECA 3.375%/15-16.11.2025	USD	20'000		20'000	19'737.54	0.03
6.450	ASTRAZENECA 6.45%/07-15.09.2037	USD	15'000		15'000	17'287.15	0.03
1.375	ASTRAZENECA PLC 1.375%/20-06.08.2030	USD	20'000	20'000			
3.000	ASTRAZENECA PLC 3%/21-28.05.2051	USD	30'000		30'000	21'146.61	0.04
1.668	B.A.T. INTERNATIONAL FINANCE LTD 1.668%/20-25.03.2026	USD	20'000		20'000	19'091.75	0.03
5.800	BAE SYSTEMS PLC -144A- 5.8%/11-11.10.2041	USD	20'000		20'000	20'913.46	0.04
-	BARCLAYS PLC FIX-TO-FRN FRN/21-10.03.2032	USD	200'000		200'000	172'800.26	0.29

1112 CSIF (CH) Bond Corporate USD Blue
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value USD	in % of total fund assets
- BARCLAYS PLC FIX-TO-FRN FRN/21-24.11.2027	USD	200'000			200'000	189'286.10	0.32
3.950 BAT INTERNATIONAL FINANCE -144A- 3.95%/15-15.06.2025	USD	14'000		14'000			
- BP CAPITAL MARKETS PLC (subordinated) FIX-TO-FRN FRN/24-PERPETUAL	USD		20'000		20'000	20'819.46	0.04
- BRITISH TELECOMMUNICATIONS STEP UP 00-15.12.2030	USD	30'000			30'000	37'657.26	0.06
3.850 CSL FINANCE PLC -144A- 3.85%/22-27.04.2027	USD	68'000		28'000	40'000	39'317.91	0.07
5.106 CSL FINANCE PLC -144A- 5.106%/24-03.04.2034	USD		10'000	10'000			
5.417 CSL FINANCE PLC -144A- 5.417%/24-03.04.2054	USD		10'000		10'000	10'120.92	0.02
4.250 CSL UK HOLDINGS LTD 4.25%/22-27.04.2032	USD	40'000			40'000	38'846.93	0.07
6.000 HBOS PLC (subordinated) -144A- 6%/03-01.11.2033	USD	20'000			20'000	20'389.48	0.03
6.100 HSBC HOLDINGS 6.1%/11-14.01.2042	USD	60'000	50'000	60'000	50'000	55'535.57	0.09
- HSBC HOLDINGS FIX-TO-FRN 4.041%/17-13.03.2028	USD	200'000			200'000	196'486.73	0.33
6.500 HSBC HOLDINGS PLC (subordinated) 6.5%/22-02.05.2036	USD	100'000			100'000	106'899.35	0.18
- HSBC HOLDINGS PLC FRN/18-19.06.2029	USD	200'000			200'000	198'380.10	0.34
4.292 HSBC HOLDINGS PLC/18-12.09.2026	USD	200'000		200'000			
- LLOYDS BANKING GROUP PLC FIX-TO-FRN FRN/23-06.03.2029	USD	200'000			200'000	207'269.53	0.35
5.602 NATIONAL GRID PLC 5.602%/23-12.06.2028	USD	10'000			10'000	10'346.55	0.02
1.500 NATIONWIDE BLDG SOCIETY -144A- 1.5%/21-13.10.2026	USD	200'000			200'000	187'957.31	0.32
- NATWEST GROUP PLC FIX-TO-FRN FRN/23-13.09.2029	USD	200'000			200'000	207'719.72	0.35
3.125 PRUDENTIAL FUNDING (ASIA) PLC 3.125%/20-14.04.2030	USD	10'000			10'000	9'300.17	0.02
3.625 PRUDENTIAL FUNDING ASIA 3.625%/22-24.03.2032	USD	30'000			30'000	27'673.14	0.05
1.750 ROYALTY PHARMA PLC 1.75%/21-02.09.2027	USD	4'000			4'000	3'689.36	0.01
3.550 ROYALTY PHARMA PLC 3.55%/21-02.09.2050	USD	30'000			30'000	21'222.47	0.04
5.400 ROYALTY PHARMA PLC 5.4%/24-02.09.2034	USD		10'000		10'000	10'120.99	0.02
- SANTANDER UK GROUP HOLDINGS PLC FIX-TO-FRN FRN/20-21.08.2026	USD	200'000			200'000	193'010.49	0.33
2.032 SMITH & NEPHEW PLC 2.032%/20-14.10.2030	USD	50'000		30'000	20'000	17'207.44	0.03
5.400 SMITH & NEPHEW PLC 5.4%/24-20.03.2034	USD		10'000		10'000	10'208.46	0.02
- STANDARD CHARTERED PLC (subordinated) FIX-TO-FRN -144A-FRN/18-15.03.2033	USD	200'000			200'000	195'706.61	0.33
4.400 TRINITY ACQUISITION PLC 4.4%/16-15.03.2026	USD	10'000			10'000	9'933.37	0.02
6.150 VODAFONE GROUP 6.15%/07-27.02.2037	USD	18'000			13'000	14'114.36	0.02
4.125 VODAFONE GROUP PLC 4.125%/18-30.05.2025	USD	15'000		15'000			
4.250 VODAFONE GROUP PLC 4.25%/19-17.09.2050	USD	15'000		15'000			
4.875 VODAFONE GROUP PLC 4.875%/19-19.06.2049	USD	15'000			15'000	13'548.18	0.02
5.250 VODAFONE GROUP PLC 5.25%/18-30.05.2048	USD	22'000			22'000	21'047.54	0.04
5.750 VODAFONE GROUP PLC 5.75%/23-10.02.2063	USD	20'000			20'000	19'815.22	0.03
5.750 VODAFONE GROUP PLC 5.75%/24-28.06.2054	USD		10'000		10'000	10'126.10	0.02
5.875 VODAFONE GROUP PLC 5.875%/24-28.06.2064	USD		20'000		20'000	20'115.58	0.03
						2'394'849.17	4.08
United States							
2.875 3M COMPANY 2.875%/17-15.10.2027	USD	30'000			30'000	28'693.38	0.05
3.125 3M COMPANY S. -F- 3.125%/16-19.09.2046	USD	10'000			10'000	7'163.76	0.01
3.375 3M COMPANY S. -F- 3.375%/19-01.03.2029	USD	22'000		12'000	10'000	9'590.57	0.02
3.625 3M COMPANY S. -F- 3.625%/17-15.10.2047	USD	14'000			14'000	10'911.34	0.02
4.000 3M COMPANY S. -F- 4%/18-14.09.2048	USD	18'000		18'000			
1.300 7-ELEVEN INC -144A- 1.3%/21-10.02.2028	USD	30'000			30'000	26'837.10	0.05
2.500 7-ELEVEN INC -144A- 2.5%/21-10.02.2041	USD	2'000			2'000	1'366.35	0.00
2.800 7-ELEVEN INC -144A- 2.8%/21-10.02.2051	USD	30'000		20'000	10'000	6'221.42	0.01
3.800 ABB FINANCE USA INC 3.8%/18-03.04.2028	USD	40'000			40'000	39'801.06	0.07
1.150 ABBOTT LABORATORIES 1.15%/20-30.01.2028	USD	36'000			36'000	32'758.84	0.06
3.750 ABBOTT LABORATORIES 3.75%/16-30.11.2026	USD	33'000			33'000	32'707.12	0.06
4.900 ABBOTT LABORATORIES 4.9%/16-30.11.2046	USD	22'000			22'000	21'768.70	0.04
5.300 ABBOTT LABORATORIES 5.3%/10-27.05.2040	USD	50'000		25'000	25'000	26'410.46	0.04
3.600 ABBVIE 3.6%/15-14.05.2025	USD	36'000		36'000			
4.400 ABBVIE 4.4%/13-06.11.2042	USD	45'000		18'000	27'000	24'795.23	0.04
4.450 ABBVIE 4.45%/16-14.05.2046	USD		20'000		20'000	18'124.21	0.03
4.500 ABBVIE 4.5%/15-14.05.2035	USD	16'000			16'000	15'705.87	0.03
4.700 ABBVIE 4.7%/15-14.05.2045	USD	20'000			20'000	18'803.14	0.03
2.950 ABBVIE INC 2.95%/20-21.11.2026	USD	56'000	30'000	56'000	30'000	29'156.03	0.05
3.200 ABBVIE INC 3.2%/20-21.11.2029	USD	52'000	50'000	52'000	50'000	47'385.29	0.08
3.800 ABBVIE INC 3.8%/20-15.03.2025	USD	46'000		46'000			
4.050 ABBVIE INC 4.05%/20-21.11.2039	USD	38'000		18'000	20'000	18'104.42	0.03
4.250 ABBVIE INC 4.25%/20-21.11.2049	USD	30'000			30'000	26'146.56	0.04
4.550 ABBVIE INC 4.55%/20-15.03.2035	USD	24'000			24'000	23'671.62	0.04
4.625 ABBVIE INC 4.625%/20-01.10.2042	USD	10'000			10'000	9'403.40	0.02
4.750 ABBVIE INC 4.75%/20-15.03.2045	USD	6'000			6'000	5'704.34	0.01
4.800 ABBVIE INC 4.8%/24-15.03.2027	USD		30'000		30'000	30'399.60	0.05
4.800 ABBVIE INC 4.8%/24-15.03.2029	USD	20'000	20'000	20'000	20'000	20'428.48	0.03
4.850 ABBVIE INC 4.85%/20-15.06.2044	USD		10'000		10'000	9'625.34	0.02
4.875 ABBVIE INC 4.875%/18-14.11.2048	USD	20'000			20'000	19'211.05	0.03

CSIF (CH) Bond Corporate USD Blue 1113
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value USD	in % of total fund assets
4.950	ABBVIE INC 4.95%/24-15.03.2031	USD	20'000		20'000	20'585.61	0.04
5.050	ABBVIE INC 5.05%/24-15.03.2034	USD	30'000	20'000	30'000	20'601.74	0.04
5.350	ABBVIE INC 5.35%/24-15.03.2044	USD		10'000	10'000	10'317.01	0.02
5.400	ABBVIE INC 5.4%/24-15.03.2054	USD	30'000		30'000	31'086.48	0.05
4.300	ABBVIE INV 4.3%/16-14.05.2036	USD	20'000		20'000	19'156.27	0.03
3.350	ACE INA HOLDINGS 3.35%/15-03.05.2026	USD	30'000		30'000	29'468.80	0.05
4.350	ACE INA HOLDINGS 4.35%/15-03.11.2045	USD	5'000		5'000	4'488.81	0.01
4.800	ADOBE INC 4.8%/24-04.04.2029	USD		8'000	8'000	8'206.39	0.01
4.850	ADOBE INC 4.85%/24-04.04.2027	USD		8'000	8'000	8'129.81	0.01
4.950	ADOBE INC 4.95%/24-04.04.2034	USD		8'000	8'000	8'262.18	0.01
3.008	ADVOCATE HEALTH CORP S. -2020A- 3.008%/20-15.06.2050	USD	11'000		11'000	7'888.74	0.01
5.400	AEP TEXAS INC 5.4%/23-01.06.2033	USD		20'000	20'000	20'200.49	0.03
2.100	AEP TEXAS INC S. -I- 2.1%/20-01.07.2030	USD	6'000		6'000	5'215.47	0.01
4.700	AEP TEXAS INC S. -K- 4.7%/22-15.05.2032	USD		20'000	20'000	19'707.35	0.03
5.450	AEP TEXAS INC S. -N- 5.45%/24-15.05.2029	USD		20'000	20'000	20'699.80	0.04
3.100	AEP TRANSMISSION CO LLC S. -F- 3.1%/17-01.12.2026	USD	38'000		38'000	36'903.25	0.06
4.500	AEP TRANSMISSION CO LLC S. -O- 4.5%/22-15.06.2052	USD	14'000		14'000	12'233.04	0.02
2.450	AES CORP/THE 2.45%/21-15.01.2031	USD	20'000		20'000	17'054.58	0.03
5.450	AES CORP/THE 5.45%/23-01.06.2028	USD	30'000		30'000	30'567.33	0.05
6.750	AETNA 6.75%/07-15.12.2037	USD	15'000		15'000	16'732.62	0.03
6.625	AETNA INC 6.625%/06-15.06.2036	USD	20'000		20'000	22'170.81	0.04
3.300	AFFILIATED MANAGERS GROU 3.3%/20-15.06.2030	USD	4'000		4'000	3'674.54	0.01
3.600	AFLAC INC 3.6%/20-01.04.2030	USD	58'000		58'000	55'399.93	0.09
5.800	AGCO CORP 5.8%/24-21.03.2034	USD		10'000	10'000	10'274.50	0.02
2.100	AGILENT TECHNOLOGIES INC 2.1%/20-04.06.2030	USD	4'000		4'000	3'511.97	0.01
3.050	AGILENT TECHNOLOGIES INC 3.05%/16-22.09.2026	USD	10'000		10'000	9'688.43	0.02
5.024	AHS HOSPITAL CORP S. -2015- 5.024%/15-01.07.2045	USD	14'000		14'000	13'892.23	0.02
0.900	AIG GLOBAL FUNDING -144A- 0.9%/20-22.09.2025	USD	48'000		48'000		
2.875	AIR LEASE CORP 2.875%/20-15.01.2026	USD		20'000	20'000	19'460.66	0.03
3.250	AIR LEASE CORP 3.25%/19-01.10.2029	USD		20'000	20'000	18'605.93	0.03
3.750	AIR LEASE CORP 3.75%/19-01.06.2026	USD	14'000		14'000	13'753.33	0.02
5.100	AIR LEASE CORP 5.1%/24-01.03.2029	USD	20'000		20'000	20'327.19	0.03
5.200	AIR LEASE CORP 5.2%/24-15.07.2031	USD		20'000	20'000	20'146.51	0.03
5.850	AIR LEASE CORP 5.85%/22-15.12.2027	USD	20'000		20'000		
1.875	AIR LEASE CORP S. -A- 1.875%/21-15.08.2026	USD		20'000	20'000	18'950.28	0.03
5.300	AIR LEASE CORP S. -A- 5.3%/23-01.02.2028	USD	20'000		20'000		
2.700	AIR PRODUCTS & CHEMICALS 2.7%/20-15.05.2040	USD	27'000		27'000	20'229.11	0.03
4.850	AIR PRODUCTS & CHEMICALS 4.85%/24-08.02.2034	USD		10'000	10'000	10'150.63	0.02
3.000	ALABAMA POWER CO 3%/21-15.03.2052	USD	20'000		20'000	13'583.99	0.02
3.940	ALABAMA POWER CO S. -2022C- 3.94%/22-01.09.2032	USD	20'000		20'000		
4.300	ALABAMA POWER COMPANY S. 2016-A 4.3%/16-02.01.2046	USD	34'000		34'000	29'556.62	0.05
4.650	ALBEMARLE CORP 4.65%/22-01.06.2027	USD	20'000		20'000	19'946.35	0.03
5.650	ALBEMARLE CORP 5.65%/22-01.06.2052	USD	10'000		10'000	9'045.70	0.02
1.875	ALEXANDRIA REAL ESTATE E 1.875%/20-01.02.2033	USD	20'000		20'000		
2.000	ALEXANDRIA REAL ESTATE E 2%/21-18.05.2032	USD	10'000		10'000		
2.950	ALEXANDRIA REAL ESTATE E 2.95%/22-15.03.2034	USD	10'000		10'000	8'443.01	0.01
3.550	ALEXANDRIA REAL ESTATE E 3.55%/22-15.03.2052	USD		20'000	20'000	14'123.56	0.02
4.000	ALEXANDRIA REAL ESTATE E 4%/19-01.02.2050	USD	9'000		9'000	6'913.05	0.01
4.750	ALEXANDRIA REAL ESTATE E 4.75%/23-15.04.2035	USD		6'000	6'000	5'791.24	0.01
5.625	ALEXANDRIA REAL ESTATE E 5.625%/24-15.05.2054	USD		6'000	6'000	5'895.08	0.01
4.500	ALEXANDRIA REAL ESTATE EQUITY 4.5%/14-30.07.2029	USD	42'000		42'000	41'592.41	0.07
3.625	ALLEGHANY CORP 3.625%/20-15.05.2030	USD	10'000		10'000	9'654.84	0.02
5.411	ALLEGION US HOLDING CO 5.411%/22-01.07.2032	USD	10'000		10'000	10'306.55	0.02
0.750	ALLSTATE CORP 0.75%/20-15.12.2025	USD	30'000		30'000	28'562.80	0.05
3.850	ALLSTATE CORP 3.85%/19-10.08.2049	USD	16'000		16'000	12'822.95	0.02
5.250	ALLSTATE CORP 5.25%/23-30.03.2033	USD	20'000		20'000	20'652.79	0.04
8.000	ALLY FINANCIAL INC 8%/08-01.11.2031	USD	40'000		20'000	22'839.53	0.04
-	ALLY FINANCIAL INC FIX-TO-FRN FRN/23-03.01.2030	USD		20'000	20'000	21'158.76	0.04
-	ALLY FINANCIAL INC FIX-TO-FRN FRN/23-13.06.2029	USD	10'000		10'000	10'609.82	0.02
-	ALLY FINANCIAL INC FIX-TO-FRN FRN/24-26.07.2035	USD		20'000	20'000	20'366.23	0.03
0.450	ALPHABET INC 0.45%/20-15.08.2025	USD	96'000		96'000		
0.800	ALPHABET INC 0.8%/20-15.08.2027	USD	10'000		10'000		
1.100	ALPHABET INC 1.1%/20-15.08.2030	USD		20'000	20'000	16'936.29	0.03
1.900	ALPHABET INC 1.9%/20-15.08.2040	USD		78'000	62'000	11'071.61	0.02
2.050	ALPHABET INC 2.05%/20-15.08.2050	USD	20'000		10'000	6'018.46	0.01
2.250	ALPHABET INC 2.25%/20-15.08.2060	USD		20'000	20'000		
3.875	ALTRIA GROUP 3.875%/16-16.09.2046	USD	7'000		7'000	5'361.52	0.01
5.375	ALTRIA GROUP 5.375%/13-31.01.2044	USD	30'000		26'000	3'968.35	0.01
2.450	ALTRIA GROUP INC 2.45%/21-04.02.2032	USD		20'000	20'000	16'826.28	0.03
3.400	ALTRIA GROUP INC 3.4%/21-04.02.2041	USD	16'000		16'000		
3.700	ALTRIA GROUP INC 3.7%/21-04.02.2051	USD	20'000		20'000	14'448.71	0.02

1114 CSIF (CH) Bond Corporate USD Blue
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value USD	in % of total fund assets
4.000 ALTRIA GROUP INC 4%/21-04.02.2061	USD	18'000			18'000	13'436.90	0.02
4.450 ALTRIA GROUP INC 4.45%/20-06.05.2050	USD	2'000			2'000	1'639.91	0.00
4.800 ALTRIA GROUP INC 4.8%/19-14.02.2029	USD	10'000			10'000	10'052.87	0.02
5.800 ALTRIA GROUP INC 5.8%/19-14.02.2039	USD	24'000			24'000	24'740.64	0.04
5.950 ALTRIA GROUP INC 5.95%/19-14.02.2049	USD	22'000			22'000	22'645.52	0.04
4.950 AMAZON.COM 4.95%/14-05.12.2044	USD	10'000	20'000	10'000	20'000	20'219.16	0.03
1.000 AMAZON.COM INC 1%/21-12.05.2026	USD	30'000			30'000	28'464.02	0.05
1.200 AMAZON.COM INC 1.2%/20-03.06.2027	USD	4'000			4'000	3'700.45	0.01
1.500 AMAZON.COM INC 1.5%/20-03.06.2030	USD	46'000	20'000	46'000	20'000	17'285.88	0.03
1.650 AMAZON.COM INC 1.65%/21-12.05.2028	USD	5'000			5'000	4'588.96	0.01
2.500 AMAZON.COM INC 2.5%/20-03.06.2050	USD	22'000	54'000	56'000	20'000	12'801.94	0.02
2.700 AMAZON.COM INC 2.7%/20-03.06.2060	USD	25'000		18'000	7'000	4'352.91	0.01
2.875 AMAZON.COM INC 2.875%/21-12.05.2041	USD		20'000		20'000	15'528.82	0.03
3.000 AMAZON.COM INC 3%/22-13.04.2025	USD	12'000		12'000			
3.100 AMAZON.COM INC 3.1%/21-12.05.2051	USD	38'000		18'000	20'000	14'414.17	0.02
3.150 AMAZON.COM INC 3.15%/18-22.08.2027	USD	36'000			36'000	35'133.18	0.06
3.250 AMAZON.COM INC 3.25%/21-12.05.2061	USD	10'000			10'000	7'012.75	0.01
3.300 AMAZON.COM INC 3.3%/22-13.04.2027	USD	20'000			20'000	19'605.94	0.03
3.450 AMAZON.COM INC 3.45%/22-13.04.2029	USD	20'000			20'000	19'540.08	0.03
3.600 AMAZON.COM INC 3.6%/22-13.04.2032	USD		20'000		20'000	19'047.51	0.03
3.875 AMAZON.COM INC 3.875%/18-22.08.2037	USD		20'000		20'000	18'364.59	0.03
3.950 AMAZON.COM INC 3.95%/22-13.04.2052	USD	23'000			23'000	19'358.31	0.03
4.050 AMAZON.COM INC 4.05%/18-22.08.2047	USD	22'000			22'000	19'150.81	0.03
4.100 AMAZON.COM INC 4.1%/22-13.04.2062	USD	16'000		6'000	10'000	8'401.12	0.01
4.250 AMAZON.COM INC 4.25%/18-22.08.2057	USD	29'000			29'000	25'502.38	0.04
4.550 AMAZON.COM INC 4.55%/22-01.12.2027	USD	100'000		70'000	30'000	30'434.37	0.05
4.650 AMAZON.COM INC 4.65%/22-01.12.2029	USD	20'000		20'000			
4.700 AMAZON.COM INC 4.7%/22-01.12.2032	USD		20'000		20'000	20'499.75	0.03
5.625 AMCOR FINANCE USA INC 5.625%/23-26.05.2033	USD	20'000			20'000	20'837.01	0.04
3.150 AMER AIRLINE 19-1AA PTT S. -2019-1- 3.15%/19-15.08.2033	USD	8'000			8'000	5'518.68	0.01
2.875 AMER AIRLINE 21-1A EETC S. -2021-1A- 2.875%/21-11.07.2034	USD	8'000			8'000	6'185.50	0.01
1.750 AMEREN CORP 1.75%/21-15.03.2028	USD	30'000		15'000	15'000	13'638.48	0.02
3.650 AMEREN CORP 3.65%/15-15.02.2026	USD	2'000			2'000	1'971.20	0.00
1.550 AMEREN ILLINOIS CO 1.55%/20-15.11.2030	USD	2'000			2'000	1'689.73	0.00
3.700 AMEREN ILLINOIS CO 3.7%/17-01.12.2047	USD	18'000			18'000	14'239.25	0.02
5.900 AMEREN ILLINOIS CO 5.9%/22-01.12.2052	USD	10'000			10'000	10'807.69	0.02
- AMERICAN ELECTRIC POWER (subordinated) FIX-TO-FRN FRN/21-15.02.2062	USD		10'000		10'000	9'306.58	0.02
3.250 AMERICAN ELECTRIC POWER S. -L- 3.25%/20-01.03.2050	USD	50'000			50'000	34'452.81	0.06
- AMERICAN EXPRESS CO (subordinated) FIX-TO-FRN FRN/22-26.05.2033	USD	42'000		22'000	20'000	20'020.55	0.03
- AMERICAN EXPRESS CO (subordinated) FIX-TO-FRN FRN/24-25.04.2035	USD		10'000		10'000	10'528.49	0.02
3.125 AMERICAN EXPRESS CO 3.125%/19-20.05.2026	USD	22'000			22'000	21'484.42	0.04
3.300 AMERICAN EXPRESS CO 3.3%/22-03.05.2027	USD	10'000		7'000	3'000	2'920.14	0.00
4.900 AMERICAN EXPRESS CO 4.9%/23-13.02.2026	USD	20'000			20'000	20'087.19	0.03
- AMERICAN EXPRESS CO FIX-TO-FRN FRN/22-03.08.2033	USD	18'000			18'000	17'545.70	0.03
- AMERICAN EXPRESS CO FIX-TO-FRN FRN/23-01.05.2026	USD	30'000		30'000			
- AMERICAN EXPRESS CO FIX-TO-FRN FRN/23-01.05.2034	USD	30'000			30'000	30'316.55	0.05
- AMERICAN EXPRESS CO FIX-TO-FRN FRN/23-27.07.2029	USD	14'000		14'000			
- AMERICAN EXPRESS CO FIX-TO-FRN FRN/23-28.07.2027	USD	11'000			11'000	11'183.90	0.02
- AMERICAN EXPRESS CO FIX-TO-FRN FRN/24-23.04.2027	USD		10'000		10'000	10'154.06	0.02
- AMERICAN EXPRESS CO FIX-TO-FRN FRN/24-25.04.2030	USD		36'000	16'000	20'000	20'774.08	0.04
- AMERICAN EXPRESS CO FIX-TO-FRN FRN/24-26.07.2028	USD		20'000		20'000	20'283.14	0.03
- AMERICAN EXPRESS CO FIX-TO-FRN FRN/24-26.07.2035	USD		20'000		20'000	20'451.94	0.03
3.625 AMERICAN HOMES 4 RENT 3.625%/22-15.04.2032	USD	38'000		18'000	20'000	18'156.07	0.03
5.500 AMERICAN HOMES 4 RENT 5.5%/24-01.02.2034	USD	20'000		10'000	10'000	10'177.04	0.02
4.750 AMERICAN HONDA FINANCE 4.75%/23-12.01.2026	USD	20'000			20'000	20'069.81	0.03
4.900 AMERICAN HONDA FINANCE 4.9%/24-10.01.2034	USD	10'000			10'000	10'087.56	0.02
4.900 AMERICAN HONDA FINANCE 4.9%/24-13.03.2029	USD		10'000		10'000	10'204.59	0.02
2.250 AMERICAN HONDA FINANCE S. -A- 2.25%/22-12.01.2029	USD		20'000		20'000	18'313.89	0.03
4.900 AMERICAN HONDA FINANCE S. -A- 4.9%/24-12.03.2027	USD		10'000		10'000	10'140.27	0.02
5.850 AMERICAN HONDA FINANCE S. -A- 5.85%/23-04.10.2030	USD	20'000			20'000	21'419.46	0.04
4.375 AMERICAN INTERNATIONAL GROUP 4.375%/20-30.06.2050	USD	34'000		24'000	10'000	8'696.35	0.01
4.750 AMERICAN INTL GROUP 4.75%/18-01.04.2048	USD	28'000			28'000	25'833.75	0.04
2.100 AMERICAN TOWER CORP 2.1%/20-15.06.2030	USD	20'000			20'000	17'397.26	0.03
2.900 AMERICAN TOWER CORP 2.9%/20-15.01.2030	USD	20'000			20'000	18'308.71	0.03
2.950 AMERICAN TOWER CORP 2.95%/20-15.01.2051	USD	16'000		8'000	8'000	5'293.81	0.01
3.100 AMERICAN TOWER CORP 3.1%/20-15.06.2050	USD	10'000			10'000	6'817.96	0.01
3.650 AMERICAN TOWER CORP 3.65%/22-15.03.2027	USD	18'000		10'000	8'000	7'818.70	0.01
4.050 AMERICAN TOWER CORP 4.05%/22-15.03.2032	USD	10'000			10'000	9'476.62	0.02

CSIF (CH) Bond Corporate USD Blue 1115
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value USD	in % of total fund assets
4.400 AMERICAN TOWER CORP 4.4%/16-15.02.2026	USD	50'000			50'000	49'747.28	0.08
5.500 AMERICAN TOWER CORP 5.5%/23-15.03.2028	USD	20'000		10'000	10'000	10'275.90	0.02
5.650 AMERICAN TOWER CORP 5.65%/23-15.03.2033	USD	20'000		20'000			
5.900 AMERICAN TOWER CORP 5.9%/23-15.11.2033	USD	20'000			20'000	21'229.96	0.04
2.650 AMERICAN TRANSMISSION SY -144A- 2.65%/21-15.01.2032	USD		8'000		8'000	6'922.22	0.01
4.300 AMERICAN WATER CAP CORP 4.3%/12-01.12.2042	USD	5'000			5'000	4'426.44	0.01
4.000 AMERICAN WATER CAPITAL 4%/16-01.12.2046	USD	2'000			2'000	1'661.48	0.00
2.800 AMERICAN WATER CAPITAL C 2.8%/20-01.05.2030	USD	20'000			20'000	18'281.25	0.03
2.950 AMERICAN WATER CAPITAL C 2.95%/17-01.09.2027	USD		10'000		10'000	9'632.99	0.02
3.750 AMERICAN WATER CAPITAL C 3.75%/17-01.09.2047	USD	16'000			16'000	12'696.92	0.02
4.200 AMERICAN WATER CAPITAL C 4.2%/18-01.09.2048	USD	6'000			6'000	5'108.46	0.01
5.150 AMERICAN WATER CAPITAL C 5.15%/24-01.03.2034	USD	20'000	10'000	20'000	10'000	10'274.00	0.02
5.700 AMERIPRISE FINANCIAL INC 5.7%/23-15.12.2028	USD		20'000		20'000	21'031.08	0.04
2.800 AMERISOURCEBERGEN CORP 2.8%/20-15.05.2030	USD	12'000			12'000	10'906.63	0.02
3.450 AMERISOURCEBERGEN CORP 3.45%/17-15.12.2027	USD	44'000			44'000	42'664.87	0.07
3.833 AMFAM HOLDINGS INC -144A- 3.833%/21-11.03.2051	USD		20'000	10'000	10'000	6'214.43	0.01
2.600 AMGEN 2.6%/16-19.08.2026	USD	110'000			110'000	106'157.80	0.18
4.400 AMGEN 4.4%/15-01.05.2045	USD	6'000			6'000	5'210.49	0.01
4.563 AMGEN 4.563%/16-15.06.2048	USD	20'000			20'000	17'629.24	0.03
4.663 AMGEN 4.663%/16-15.06.2051	USD	40'000			40'000	35'609.53	0.06
5.150 AMGEN 5.15%/11-15.11.2041	USD	21'000			21'000	20'570.83	0.04
2.300 AMGEN INC 2.3%/20-25.02.2031	USD	80'000			80'000	69'665.43	0.12
3.150 AMGEN INC 3.15%/20-21.02.2040	USD	12'000		10'000	2'000	1'555.65	0.00
3.350 AMGEN INC 3.35%/22-22.02.2032	USD	12'000		12'000			
3.375 AMGEN INC 3.375%/20-21.02.2050	USD	26'000			26'000	19'210.74	0.03
4.200 AMGEN INC 4.2%/22-01.03.2033	USD	50'000		50'000			
4.200 AMGEN INC 4.2%/22-22.02.2052	USD	30'000			30'000	24'884.77	0.04
4.400 AMGEN INC 4.4%/22-22.02.2062	USD	38'000		20'000	18'000	14'917.08	0.03
5.150 AMGEN INC 5.15%/23-02.03.2028	USD	36'000	30'000	36'000	30'000	30'635.46	0.05
5.250 AMGEN INC 5.25%/23-02.03.2030	USD	20'000	20'000	20'000	20'000	20'701.16	0.04
5.250 AMGEN INC 5.25%/23-02.03.2033	USD	20'000	20'000	20'000	20'000	20'552.81	0.03
5.600 AMGEN INC 5.6%/23-02.03.2043	USD	10'000			10'000	10'227.28	0.02
5.650 AMGEN INC 5.65%/23-02.03.2053	USD		20'000		20'000	20'559.62	0.03
5.750 AMGEN INC 5.75%/23-02.03.2063	USD		6'000		6'000	6'154.00	0.01
2.800 AMPHENOL CORP 2.8%/19-15.02.2030	USD	22'000			22'000	20'224.29	0.03
5.050 AMPHENOL CORP 5.05%/24-05.04.2029	USD		10'000		10'000	10'280.49	0.02
3.500 ANALOG DEVICES 3.5%/16-05.12.2026	USD	32'000			32'000	31'484.81	0.05
2.100 ANALOG DEVICES INC 2.1%/21-01.10.2031	USD	40'000			40'000	34'351.76	0.06
5.300 ANALOG DEVICES INC 5.3%/24-01.04.2054	USD		6'000		6'000	6'144.94	0.01
0.947 ANDREW W MELLON FOUNDATI S. -2020- 0.947%/20-01.08.2027	USD		20'000		20'000	18'287.02	0.03
3.650 ANHEUSER-BUSCH CO/INBEV 3.65%/19-01.02.2026	USD	10'000		10'000			
4.700 ANHEUSER-BUSCH CO/INBEV 4.7%/19-01.02.2036	USD	49'000			49'000	48'443.14	0.08
4.900 ANHEUSER-BUSCH CO/INBEV 4.9%/19-01.02.2046	USD	88'000		18'000	70'000	67'229.02	0.11
4.700 ANHEUSER-BUSCH INBEV FINANCE 4.7%/16-01.02.2036	USD	18'000			18'000	17'794.60	0.03
4.900 ANHEUSER-BUSCH INBEV FINANCE 4.9%/16-01.02.2046	USD	2'000			2'000	1'914.98	0.00
3.500 ANHEUSER-BUSCH INBEV WOR 3.5%/20-01.06.2030	USD	14'000			14'000	13'450.04	0.02
4.375 ANHEUSER-BUSCH INBEV WOR 4.375%/18-15.04.2038	USD	30'000			30'000	28'408.34	0.05
4.439 ANHEUSER-BUSCH INBEV WOR 4.439%/17-06.10.2048	USD	20'000			20'000	17'899.97	0.03
4.600 ANHEUSER-BUSCH INBEV WOR 4.6%/18-15.04.2048	USD	4'000			4'000	3'711.64	0.01
4.750 ANHEUSER-BUSCH INBEV WOR 4.75%/19-23.01.2029	USD	40'000	40'000	40'000	40'000	40'748.98	0.07
5.450 ANHEUSER-BUSCH INBEV WOR 5.45%/19-23.01.2039	USD	32'000			32'000	33'638.99	0.06
5.550 ANHEUSER-BUSCH INBEV WOR 5.55%/19-23.01.2049	USD	20'000			20'000	20'931.05	0.04
5.800 ANHEUSER-BUSCH INBEV WOR 5.8%/19-23.01.2059	USD	22'000			22'000	24'145.23	0.04
4.950 ANHEUSER-BUSCH INBEV WORLDWIDE 4.95%/16-15.01.2042	USD	17'000			17'000	16'690.08	0.03
8.200 ANHEUSER-BUSCH INBEV WORLDWIDE 8.2%/11-15.01.2039	USD	30'000		20'000	10'000	13'222.83	0.02
1.500 ANTHEM INC 1.5%/21-15.03.2026	USD	2'000			2'000	1'909.93	0.00
2.550 ANTHEM INC 2.55%/21-15.03.2031	USD	20'000			20'000	17'647.55	0.03
3.125 ANTHEM INC 3.125%/20-15.05.2050	USD	10'000			10'000	6'944.72	0.01
4.375 ANTHEM INC 4.375%/17-01.12.2047	USD	13'000			13'000	11'220.83	0.02
2.800 AON CORP 2.8%/20-15.05.2030	USD	12'000			12'000	10'930.53	0.02
2.900 AON CORP/AON GLOBAL HOLD 2.9%/21-23.08.2051	USD	10'000			10'000	6'489.80	0.01
3.900 AON CORP/AON GLOBAL HOLD 3.9%/22-28.02.2052	USD	14'000		14'000			
5.000 AON CORP/AON GLOBAL HOLD 5%/22-12.09.2032	USD	20'000			20'000	20'270.11	0.03
5.350 AON CORP/AON GLOBAL HOLD 5.35%/23-28.02.2033	USD	20'000			20'000	20'642.97	0.04
5.450 AON NORTH AMERICA INC 5.45%/24-01.03.2034	USD		20'000		20'000	20'688.26	0.04
5.750 AON NORTH AMERICA INC 5.75%/24-01.03.2054	USD		10'000		10'000	10'341.48	0.02
4.250 APACHE CORP 4.25%/19-15.01.2030	USD	20'000			20'000	19'108.45	0.03
4.375 APACHE CORP 4.375%/18-15.10.2028	USD	10'000			10'000	9'755.76	0.02
5.250 APACHE CORP 5.25%/10-01.02.2042	USD	10'000			10'000	8'816.13	0.02
5.350 APACHE CORP 5.35%/19-01.07.2049	USD	10'000			10'000	8'543.63	0.01
5.800 APOLLO GLOBAL MANAGEMENT 5.8%/24-21.05.2054	USD		10'000		10'000	10'284.04	0.02

1116 CSIF (CH) Bond Corporate USD Blue
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value USD	in % of total fund assets
5.000 APOLLO MANAGEMENT HOLDIN -144A- 5%/18-15.03.2048	USD	11'000			11'000	10'495.62	0.02
4.450 APPALACHIAN POWER CO 4.45%/15-01.06.2045	USD	10'000			10'000	8'414.26	0.01
4.500 APPALACHIAN POWER CO S. -Y- 4.5%/19-01.03.2049	USD	20'000			20'000	16'813.56	0.03
3.700 APPALACHIAN POWER CO S. -Z- 3.7%/20-01.05.2050	USD		10'000		10'000	7'262.33	0.01
4.400 APPALACHIAN POWER S. U 4.4%/14-15.05.2044	USD	10'000		10'000			
3.200 APPLE 3.2%/15-13.05.2025	USD	20'000		20'000			
3.250 APPLE 3.25%/16-23.02.2026	USD	30'000			30'000	29'590.55	0.05
3.350 APPLE 3.35%/17-09.02.2027	USD	44'000		24'000	20'000	19'694.72	0.03
3.450 APPLE 3.45%/15-09.02.2045	USD	20'000			20'000	16'453.78	0.03
3.850 APPLE 3.85%/16-04.08.2046	USD	4'000			4'000	3'449.87	0.01
4.375 APPLE 4.375%/15-13.05.2045	USD		20'000		20'000	18'814.85	0.03
4.650 APPLE 4.65%/16-23.02.2046	USD	28'000			28'000	27'379.32	0.05
0.550 APPLE INC 0.55%/20-20.08.2025	USD	74'000			74'000	71'267.88	0.12
0.700 APPLE INC 0.7%/21-08.02.2026	USD		20'000		20'000	19'040.25	0.03
1.125 APPLE INC 1.125%/20-11.05.2025	USD	42'000		42'000			
1.200 APPLE INC 1.2%/21-08.02.2028	USD	44'000		44'000			
1.400 APPLE INC 1.4%/21-05.08.2028	USD	24'000			24'000	21'804.75	0.04
1.650 APPLE INC 1.65%/20-11.05.2030	USD	50'000			50'000	43'852.43	0.07
1.650 APPLE INC 1.65%/21-08.02.2031	USD	30'000		30'000			
2.200 APPLE INC 2.2%/19-11.09.2029	USD	30'000		10'000	20'000	18'330.56	0.03
2.400 APPLE INC 2.4%/20-20.08.2050	USD	2'000			2'000	1'290.10	0.00
2.550 APPLE INC 2.55%/20-20.08.2060	USD		28'000		28'000	18'301.47	0.03
2.650 APPLE INC 2.65%/20-11.05.2050	USD	22'000			22'000	14'903.88	0.03
2.650 APPLE INC 2.65%/21-08.02.2051	USD	10'000			10'000	6'736.04	0.01
2.700 APPLE INC 2.7%/21-05.08.2051	USD	30'000			30'000	20'303.71	0.03
2.800 APPLE INC 2.8%/21-08.02.2061	USD	20'000			20'000	13'130.70	0.02
2.850 APPLE INC 2.85%/21-05.08.2061	USD	14'000			14'000	9'294.98	0.02
2.900 APPLE INC 2.9%/17-12.09.2027	USD	10'000			10'000	9'692.32	0.02
2.950 APPLE INC 2.95%/19-11.09.2049	USD	8'000			8'000	5'773.68	0.01
3.000 APPLE INC 3%/17-13.11.2027	USD	2'000			2'000	1'943.26	0.00
3.200 APPLE INC 3.2%/17-11.05.2027	USD	36'000			36'000	35'263.43	0.06
3.750 APPLE INC 3.75%/17-12.09.2047	USD	4'000			4'000	3'368.64	0.01
3.750 APPLE INC 3.75%/17-13.11.2047	USD	20'000			20'000	16'796.75	0.03
3.850 APPLE INC 3.85%/13-04.05.2043	USD	30'000		15'000	15'000	13'248.89	0.02
4.000 APPLE INC 4%/23-10.05.2028	USD	20'000		20'000			
4.100 APPLE INC 4.1%/22-08.08.2062	USD	26'000		16'000	10'000	8'624.33	0.01
4.150 APPLE INC 4.15%/23-10.05.2030	USD		20'000		20'000	20'309.00	0.03
4.650 APPLE INC 4.65%/16-23.02.2026	USD	10'000		10'000			
4.850 APPLE INC 4.85%/23-10.05.2053	USD	20'000		10'000	10'000	10'152.68	0.02
3.900 APPLIED MATERIALS 3.9%/15-01.10.2025	USD	50'000		50'000			
4.350 APPLIED MATERIALS 4.35%/17-01.04.2047	USD	16'000			16'000	14'542.14	0.02
2.500 ARCHER DANIELS MIDLAND 2.5%/16-11.08.2026	USD	14'000			14'000	13'520.72	0.02
4.500 ARCHER DANIELS MIDLAND COMPANY 4.5%/23-15.08.2033	USD	24'000			24'000	23'691.68	0.04
2.900 ARCHER-DANIELS-MIDLAND C 2.9%/22-01.03.2032	USD	38'000		38'000			
2.150 ARES CAPITAL CORP 2.15%/21-15.07.2026	USD	30'000			30'000	28'305.43	0.05
2.875 ARES CAPITAL CORP 2.875%/22-15.06.2027	USD	10'000		10'000			
3.200 ARES CAPITAL CORP 3.2%/21-15.11.2031	USD		20'000	20'000			
3.250 ARES CAPITAL CORP 3.25%/20-15.07.2025	USD	50'000		50'000			
3.875 ARES CAPITAL CORP 3.875%/20-15.01.2026	USD		20'000		20'000	19'614.83	0.03
5.875 ARES CAPITAL CORP 5.875%/24-01.03.2029	USD		20'000		20'000	20'330.66	0.03
3.650 ARES FINANCE CO IV LLC -144A- 3.65%/22-01.02.2052	USD	6'000			6'000	4'389.14	0.01
6.350 ARES STRATEGIC INCOME FU -144A- 6.35%/24-15.08.2029	USD		40'000	20'000	20'000	20'229.62	0.03
4.350 ARIZONA PUBLIC SERVICE 4.35%/15-15.11.2045	USD	28'000			28'000	23'634.54	0.04
5.875 ARROW ELECTRONICS INC 5.875%/24-10.04.2034	USD		8'000		8'000	8'175.00	0.01
5.450 ARTHUR J GALLAGHER & CO 5.45%/24-15.07.2034	USD	20'000			20'000	20'580.27	0.04
5.500 ARTHUR J GALLAGHER & CO 5.5%/23-02.03.2033	USD	10'000			10'000	10'358.00	0.02
5.750 ARTHUR J GALLAGHER & CO 5.75%/23-02.03.2053	USD	4'000			4'000	4'059.21	0.01
6.500 ARTHUR J GALLAGHER & CO 6.5%/23-15.02.2034	USD	20'000			20'000	21'997.08	0.04
3.945 ASCENSION HEALTH S. -2016A- 3.945%/16-15.11.2046	USD	16'000			16'000	13'739.94	0.02
3.150 ASSURED GUARANTY US HLDG 3.15%/21-15.06.2031	USD	40'000			40'000	35'711.88	0.06
2.250 ASTRAZENECA FINANCE LLC 2.25%/21-28.05.2031	USD	74'000		30'000	44'000	38'383.49	0.07
4.850 ASTRAZENECA FINANCE LLC 4.85%/24-26.02.2029	USD	20'000			20'000	20'471.71	0.03
4.900 ASTRAZENECA FINANCE LLC 4.9%/24-26.02.2031	USD	20'000			20'000	20'549.87	0.03
5.000 ASTRAZENECA FINANCE LLC 5%/24-26.02.2034	USD	20'000		20'000			
4.500 AT&T 4.5%/15-15.05.2035	USD	20'000			20'000	19'075.31	0.03
4.550 AT&T 4.55%/16-09.03.2049	USD	20'000		10'000	10'000	8'656.83	0.01
1.650 AT&T INC 1.65%/20-01.02.2028	USD	30'000			30'000	27'349.01	0.05
1.700 AT&T INC 1.7%/21-25.03.2026	USD	50'000			50'000	47'820.24	0.08
2.250 AT&T INC 2.25%/20-01.02.2032	USD	36'000	20'000	36'000	20'000	16'865.23	0.03
2.300 AT&T INC 2.3%/20-01.06.2027	USD	21'000			21'000		
2.550 AT&T INC 2.55%/21-01.12.2033	USD	18'000	40'000	38'000	20'000	16'544.75	0.03

CSIF (CH) Bond Corporate USD Blue 1117
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value USD	in % of total fund assets
2.750 AT&T INC 2.75%/20-01.06.2031	USD	15'000	20'000		35'000	31'021.28	0.05
3.100 AT&T INC 3.1%/20-01.02.2043	USD	5'000			5'000	3'730.03	0.01
3.300 AT&T INC 3.3%/20-01.02.2052	USD	20'000		20'000			
3.500 AT&T INC 3.5%/20-01.06.2041	USD	40'000	20'000	40'000	20'000	15'978.08	0.03
3.500 AT&T INC 3.5%/21-15.09.2053	USD	64'000	10'000	24'000	50'000	35'554.90	0.06
3.550 AT&T INC 3.55%/21-15.09.2055	USD	50'000	8'000	3'000	55'000	38'856.65	0.07
3.650 AT&T INC 3.65%/20-01.06.2051	USD	22'000			22'000	16'291.94	0.03
3.650 AT&T INC 3.65%/21-15.09.2059	USD	61'000		11'000	50'000	35'166.69	0.06
3.800 AT&T INC 3.8%/21-01.12.2057	USD	49'000			49'000	35'888.92	0.06
3.850 AT&T INC 3.85%/20-01.06.2060	USD	10'000			10'000	7'325.56	0.01
4.100 AT&T INC 4.1%/18-15.02.2028	USD	15'000			15'000	14'823.54	0.03
4.300 AT&T INC 4.3%/18-15.02.2030	USD	30'000		26'000	4'000	3'956.00	0.01
4.350 AT&T INC 4.35%/19-01.03.2029	USD	26'000			26'000	25'913.73	0.04
4.650 AT&T INC 4.65%/19-01.06.2044	USD	10'000			10'000	8'874.58	0.02
4.850 AT&T INC 4.85%/19-15.07.2045	USD		10'000		10'000	9'145.09	0.02
5.150 AT&T INC 5.15%/18-15.11.2046	USD	50'000			50'000	47'939.90	0.08
5.400 AT&T INC 5.4%/23-15.02.2034	USD	30'000	20'000	30'000	20'000	20'651.06	0.04
5.539 AT&T INC 5.539%/23-20.02.2026	USD		10'000		10'000	10'001.17	0.02
4.350 AT&T INT 4.35%/13-15.06.2045	USD	19'000		10'000	9'000	7'767.50	0.01
4.500 AT&T INT 4.5%/16-09.03.2048	USD	16'000			16'000	13'811.36	0.02
4.750 AT&T INT 4.75%/15-15.05.2046	USD	24'000		14'000	10'000	9'040.77	0.02
1.730 ATHENE GLOBAL FUNDING -144A- 1.73%/21-02.10.2026	USD	40'000		20'000	20'000	18'822.18	0.03
2.550 ATHENE GLOBAL FUNDING -144A- 2.55%/20-19.11.2030	USD	30'000			30'000	26'145.61	0.04
5.516 ATHENE GLOBAL FUNDING -144A- 5.516%/24-25.03.2027	USD		10'000		10'000	10'193.97	0.02
5.526 ATHENE GLOBAL FUNDING -144A- 5.526%/24-11.07.2031	USD		10'000		10'000	10'232.03	0.02
5.875 ATHENE HOLDING LTD 5.875%/23-15.01.2034	USD	10'000			10'000	10'314.62	0.02
6.250 ATHENE HOLDING LTD 6.25%/24-01.04.2054	USD		10'000		10'000	10'379.20	0.02
5.500 ATMOS ENERGY 5.5%/11-15.06.2041	USD		20'000	10'000	10'000	10'332.25	0.02
1.500 ATMOS ENERGY CORP 1.5%/20-15.01.2031	USD	6'000			6'000	5'006.87	0.01
2.850 ATMOS ENERGY CORP 2.85%/21-15.02.2052	USD	26'000		16'000	10'000	6'521.56	0.01
4.125 ATMOS ENERGY CORP 4.125%/14-15.10.2044	USD	3'000		3'000	3'000	2'593.06	0.00
4.300 ATMOS ENERGY CORP 4.3%/18-01.10.2048	USD	30'000		20'000	10'000	8'567.52	0.01
5.900 ATMOS ENERGY CORP 5.9%/23-15.11.2033	USD		20'000		20'000	21'665.72	0.04
6.200 ATMOS ENERGY CORP 6.2%/23-15.11.2053	USD		6'000		6'000	6'781.26	0.01
3.500 AUTODESK INC 3.5%/17-15.06.2027	USD	46'000			46'000	44'932.33	0.08
2.400 AUTONATION INC 2.4%/21-01.08.2031	USD	8'000			8'000	6'676.45	0.01
3.850 AUTONATION INC 3.85%/22-01.03.2032	USD	8'000			8'000	7'323.41	0.01
3.250 AUTOZONE 3.25%/15-15.04.2025	USD	4'000		4'000			
4.750 AUTOZONE INC 4.75%/23-01.02.2033	USD	20'000			20'000	19'781.28	0.03
5.100 AUTOZONE INC 5.1%/24-15.07.2029	USD		15'000		15'000	15'331.91	0.03
2.950 AVALONBAY COMMUNITIES 2.95%/16-11.05.2026	USD	48'000			48'000	46'807.69	0.08
3.300 AVALONBAY COMMUNITIES 3.3%/19-01.06.2029	USD	14'000			14'000	13'328.09	0.02
3.900 AVALONBAY COMMUNITIES 3.9%/16-15.10.2046	USD	6'000			6'000	4'865.85	0.01
5.350 AVALONBAY COMMUNITIES 5.35%/24-01.06.2034	USD		20'000	16'000	4'000	4'135.03	0.01
5.750 AVERY DENNISON CORP 5.75%/23-15.03.2033	USD	10'000			10'000	10'609.80	0.02
4.125 AVIATION CAPITAL GROUP -144A- 4.125%/18-01.08.2025	USD	50'000		50'000			
5.375 AVIATION CAPITAL GROUP -144A- 5.375%/24-15.07.2029	USD		20'000		20'000	20'240.49	0.03
6.375 AVIATION CAPITAL GROUP -144A- 6.375%/23-15.07.2030	USD	10'000	20'000	10'000	20'000	21'212.05	0.04
4.350 AXA EQUITABLE HOLDINGS I 4.35%/19-20.04.2028	USD	12'000			12'000	11'849.56	0.02
5.000 AXA EQUITABLE HOLDINGS I 5%/19-20.04.2048	USD	10'000			10'000	9'332.51	0.02
4.750 BAE SYSTEMS HOLDINGS -144A- 4.75%/14-07.10.2044	USD	9'000			9'000	8'295.03	0.01
5.125 BAKER HUGHES 5.125%/10-15.09.2040	USD	30'000		16'000	14'000	13'764.85	0.02
4.080 BAKER HUGHES LLC/CO-OBL 4.08%/18-15.12.2047	USD	13'000			13'000	10'819.22	0.02
2.900 BALTIMORE GAS & ELECTRIC 2.9%/20-15.06.2050	USD	26'000			26'000	17'193.10	0.03
3.500 BALTIMORE GAS & ELECTRIC 3.5%/16-15.08.2046	USD	24'000		12'000	12'000	9'158.46	0.02
5.872 BANK OF AMERICA 5.872%/23-15.09.2034	USD	30'000			30'000	31'889.42	0.05
- BANK OF AMERICA CORP (subordinated) FIX-TO-FRN FRN/21-21.09.2036	USD	50'000			50'000	41'541.97	0.07
- BANK OF AMERICA CORP (subordinated) FIX-TO-FRN FRN/22-08.03.2037	USD	14'000	10'000		24'000	21'773.43	0.04
- BANK OF AMERICA CORP (subordinated) FIX-TO-FRN FRN/24-15.08.2035	USD		20'000		20'000	20'099.20	0.03
4.250 BANK OF AMERICA CORP (subordinated) S. -L- 4.25%/14-22.10.2026	USD	8'000			8'000	7'953.10	0.01
- BANK OF AMERICA CORP FIX-TO-FRN FRN/18-20.12.2028	USD	146'000		66'000	80'000	77'106.96	0.13
- BANK OF AMERICA CORP FIX-TO-FRN FRN/19-23.04.2027	USD	18'000			18'000	17'687.64	0.03
- BANK OF AMERICA CORP FIX-TO-FRN FRN/19-23.04.2040	USD	22'000			22'000	19'650.19	0.03
- BANK OF AMERICA CORP FIX-TO-FRN FRN/20-19.06.2026	USD	82'000		82'000			
- BANK OF AMERICA CORP FIX-TO-FRN FRN/20-19.06.2041	USD	60'000			60'000	43'886.59	0.07
- BANK OF AMERICA CORP FIX-TO-FRN FRN/20-23.07.2031	USD		20'000		20'000	17'111.83	0.03
- BANK OF AMERICA CORP FIX-TO-FRN FRN/20-24.10.2031	USD	8'000			8'000	6'806.23	0.01
- BANK OF AMERICA CORP FIX-TO-FRN FRN/21-11.03.2032	USD	2'000			2'000	1'752.99	0.00

1118 CSIF (CH) Bond Corporate USD Blue
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value USD	in % of total fund assets	
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/21-22.04.2032	USD	42'000		42'000	36'838.64	0.06	
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/21-22.04.2042	USD	42'000		22'000	17'390.03	0.03	
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/21-22.07.2027	USD		50'000	50'000	47'438.29	0.08	
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/22-02.04.2026	USD	70'000		70'000			
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/22-04.02.2033	USD	22'000		22'000	19'402.49	0.03	
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/22-22.07.2026	USD	14'000		14'000			
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/22-22.07.2033	USD	20'000		20'000	20'228.33	0.03	
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/23-15.09.2029	USD		20'000	20'000	20'887.58	0.04	
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/23-20.01.2027	USD	14'000		14'000	14'062.44	0.02	
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/23-25.04.2029	USD		20'000	20'000	20'423.41	0.03	
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/23-25.04.2034	USD	50'000		50'000	51'141.67	0.09	
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/24-23.01.2035	USD	42'000		42'000	43'482.68	0.07	
3.248	BANK OF AMERICA CORP S. -L- 3.248%/16-21.10.2027	USD	12'000		2'000	1'938.71	0.00	
3.500	BANK OF AMERICA CORP S. -L- 3.5%/16-19.04.2026	USD	18'000	20'000	18'000	19'694.03	0.03	
-	BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/19-15.03.2050	USD	42'000		42'000	36'938.03	0.06	
-	BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/20-13.02.2031	USD	80'000		12'000	60'843.66	0.10	
-	BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/20-20.03.2051	USD	68'000		68'000	57'185.86	0.10	
-	BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/20-29.04.2031	USD	2'000		2'000	1'793.34	0.00	
-	BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/21-11.03.2027	USD	2'000		2'000	1'910.11	0.00	
-	BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/21-20.10.2032	USD	12'000		12'000	10'385.01	0.02	
-	BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/21-21.07.2032	USD	12'000		12'000	10'211.34	0.02	
-	BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/21-21.07.2052	USD	30'000		30'000			
-	BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/22-04.02.2028	USD	50'000		50'000			
-	BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/22-10.11.2028	USD	60'000		60'000			
-	BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/22-22.07.2028	USD	50'000	20'000	50'000	20'205.33	0.03	
-	BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/22-27.04.2033	USD	38'000		38'000	37'180.32	0.06	
5.000	BANK OF AMERICA S. 5%/14-21.01.2044	USD	22'000		22'000	21'922.35	0.04	
4.450	BANK OF AMERICA s. -L- (subordinated) 4.45%/16-03.03.2026	USD	20'000		20'000	19'933.43	0.03	
3.950	BANK OF AMERICA S. -L- 3.95%/15-21.04.2025	USD	100'000		100'000			
4.183	BANK OF AMERICA S. -L- 4.183%/16-25.11.2027	USD	76'000		76'000			
5.875	BANK OF AMERICA S. LI 5.875%/12-07.02.2042	USD	30'000		30'000			
-	BANK OF AMERICA S. -M- FIX-TO-FLOATERS 3.824%/17-20.01.2028	USD	110'000		110'000	108'064.47	0.18	
-	BANK OF AMERICA S. -M- FIX-TO-FLOATERS 4.443%/17-20.01.2048	USD	26'000		26'000	23'345.11	0.04	
2.500	BANK OF NY MELLON CORP 2.5%/22-26.01.2032	USD	25'000		25'000	21'721.90	0.04	
-	BANK OF NY MELLON CORP FIX-TO-FRN FRN/22-25.10.2033	USD	40'000		30'000	10'648.98	0.02	
-	BANK OF NY MELLON CORP FIX-TO-FRN FRN/23-01.02.2034	USD	20'000		20'000	19'797.29	0.03	
-	BANK OF NY MELLON CORP FIX-TO-FRN FRN/23-25.10.2034	USD	10'000		10'000	11'108.38	0.02	
-	BANK OF NY MELLON CORP FIX-TO-FRN FRN/24-14.03.2030	USD		10'000	10'000	10'216.87	0.02	
-	BANK OF NY MELLON CORP FIX-TO-FRN FRN/24-14.03.2035	USD		10'000	10'000	10'214.99	0.02	
1.650	BANK OF NY MELLON CORP S. -J- 1.65%/21-14.07.2028	USD	21'000		20'000	1'909.33	0.00	
-	BANK OF NY MELLON CORP S. -J- FIX-TO-FRN FRN/22-26.07.2030	USD	20'000		2'000	18'143.49	0.03	
-	BANK OF NY MELLON CORP S. -J- FIX-TO-FRN FRN/23-26.04.2027	USD	30'000		30'000	30'166.56	0.05	
-	BANK OF NY MELLON CORP S. -J- FIX-TO-FRN FRN/23-26.04.2034	USD	30'000		30'000	30'223.21	0.05	
5.125	BANKUNITED INC (subordinated) 5.125%/20-11.06.2030	USD		20'000	20'000	19'393.55	0.03	
5.750	BARRICK NORTH AMERICA FINANCE 5.75%/13-01.05.2043	USD	20'000		20'000	20'647.93	0.04	
2.259	BAT CAPITAL CORP 2.259%/20-25.03.2028	USD	20'000		20'000	18'418.28	0.03	
2.726	BAT CAPITAL CORP 2.726%/20-25.03.2031	USD	20'000		20'000	17'593.68	0.03	
3.462	BAT CAPITAL CORP 3.462%/19-06.09.2029	USD	10'000		10'000	9'456.76	0.02	
3.557	BAT CAPITAL CORP 3.557%/18-15.08.2027	USD	10'000		10'000			
3.734	BAT CAPITAL CORP 3.734%/20-25.09.2040	USD	18'000		18'000	14'017.75	0.02	
3.984	BAT CAPITAL CORP 3.984%/20-25.09.2050	USD	20'000		20'000			
4.390	BAT CAPITAL CORP 4.39%/18-15.08.2037	USD		20'000	20'000	17'816.09	0.03	
4.540	BAT CAPITAL CORP 4.54%/18-15.08.2047	USD	32'000		12'000	16'331.41	0.03	
4.700	BAT CAPITAL CORP 4.7%/20-02.04.2027	USD	10'000		10'000			
4.758	BAT CAPITAL CORP 4.758%/19-06.09.2049	USD	22'000		22'000			
5.282	BAT CAPITAL CORP 5.282%/20-02.04.2050	USD		20'000	20'000	18'220.86	0.03	
5.650	BAT CAPITAL CORP 5.65%/22-16.03.2052	USD	24'000		10'000	13'221.51	0.02	
6.000	BAT CAPITAL CORP 6%/24-20.02.2034	USD		20'000	20'000			
6.421	BAT CAPITAL CORP 6.421%/23-02.08.2033	USD	20'000		20'000			
7.081	BAT CAPITAL CORP 7.081%/23-02.08.2053	USD		10'000	10'000	11'367.36	0.02	
7.750	BAT CAPITAL CORP 7.75%/22-19.10.2032	USD	30'000		20'000	10'000	11'674.08	0.02
4.000	BAXALTA 4%/15-23.06.2025	USD	2'000		2'000			
5.250	BAXALTA 5.25%/16-23.06.2045	USD	50'000	8'000	50'000	8'000	7'830.21	0.01
1.915	BAXTER INTERNATIONAL INC 1.915%/22-01.02.2027	USD	44'000		44'000			
2.272	BAXTER INTERNATIONAL INC 2.272%/22-01.12.2028	USD	14'000		14'000	12'763.53	0.02	
3.132	BAXTER INTERNATIONAL INC 3.132%/22-01.12.2051	USD	30'000		10'000	20'000	13'351.75	0.02
6.650	BAYER CORP -144A- 6.65%/98-15.02.2028	USD	4'000		4'000	4'202.50	0.01	
4.200	BAYER US FINANCE II LLC -144A- 4.2%/18-15.07.2034	USD	25'000		25'000	22'350.57	0.04	
4.400	BAYER US FINANCE II LLC -144A- 4.4%/18-15.07.2044	USD	15'000		15'000	11'993.16	0.02	
4.700	BAYER US FINANCE II LLC -144A- 4.7%/18-15.07.2064	USD	25'000		9'000	16'000	12'410.76	0.02
5.500	BAYER US FINANCE II LLC -144A- 5.5%/18-30.07.2035	USD	20'000		20'000	19'658.66	0.03	

CSIF (CH) Bond Corporate USD Blue 1119
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value USD	in % of total fund assets
4.185 BAYLOR SCOTT & WHITE HOL S. -2015- 4.185%/15-15.11.2045	USD	14'000			14'000	12'503.22	0.02
4.743 BAYPORT POLYMERS LLC -144A- 4.743%/22-14.04.2027	USD		20'000		20'000	19'651.24	0.03
4.685 BECTON DICKINSON 4.685%/14-15.12.2044	USD		20'000		20'000	18'218.36	0.03
1.957 BECTON DICKINSON AND CO 1.957%/21-11.02.2031	USD	40'000			40'000	33'984.45	0.06
4.669 BECTON DICKINSON AND CO 4.669%/17-06.06.2047	USD	30'000		20'000	10'000	9'025.95	0.02
2.630 BEMIS COMPANY INC 2.63%/20-19.06.2030	USD	20'000			20'000	17'788.26	0.03
4.000 BERKLEY (WR) CORPORATION 4%/20-12.05.2050	USD	10'000			10'000	8'056.33	0.01
3.125 BERKSHIRE HATHAWAY 3.125%/16-15.03.2026	USD	20'000			20'000	19'717.93	0.03
4.500 BERKSHIRE HATHAWAY 4.5%/13-11.02.2043	USD	2'000			2'000	1'954.25	0.00
1.650 BERKSHIRE HATHAWAY ENERG 1.65%/21-15.05.2031	USD	22'000			22'000	18'243.91	0.03
3.800 BERKSHIRE HATHAWAY ENERG 3.8%/18-15.07.2048	USD	16'000		16'000			
4.050 BERKSHIRE HATHAWAY ENERG 4.05%/21-15.04.2025	USD	40'000		40'000			
4.450 BERKSHIRE HATHAWAY ENERG 4.45%/19-15.01.2049	USD	18'000			18'000	15'469.86	0.03
4.600 BERKSHIRE HATHAWAY ENERG 4.6%/23-01.05.2053	USD	12'000			12'000	10'484.72	0.02
1.450 BERKSHIRE HATHAWAY FIN 1.45%/20-15.10.2030	USD	4'000			4'000	3'415.18	0.01
1.850 BERKSHIRE HATHAWAY FIN 1.85%/20-12.03.2030	USD		20'000	18'000	2'000	1'774.42	0.00
2.500 BERKSHIRE HATHAWAY FIN 2.5%/21-15.01.2051	USD		10'000		10'000	6'451.77	0.01
2.850 BERKSHIRE HATHAWAY FIN 2.85%/20-15.10.2050	USD	20'000			20'000	13'706.70	0.02
2.875 BERKSHIRE HATHAWAY FIN 2.875%/22-15.03.2032	USD		20'000	20'000			
3.850 BERKSHIRE HATHAWAY FIN 3.85%/22-15.03.2052	USD	20'000			20'000	16'438.94	0.03
4.200 BERKSHIRE HATHAWAY FIN 4.2%/18-15.08.2048	USD	15'000			15'000	13'471.77	0.02
4.250 BERKSHIRE HATHAWAY FIN 4.25%/19-15.01.2049	USD	17'000			17'000	15'403.20	0.03
4.875 BERRY GLOBAL ESCROW CORP -144A- 4.875%/19-15.07.2026	USD	10'000			10'000	9'905.47	0.02
1.570 BERRY GLOBAL INC 1.57%/21-15.01.2026	USD	40'000			40'000	38'256.52	0.07
5.650 BERRY GLOBAL INC -144A- 5.65%/24-15.01.2034	USD	20'000		15'000	5'000	5'106.08	0.01
5.800 BERRY GLOBAL INC -144A- 5.8%/24-15.06.2031	USD		20'000		20'000	20'631.59	0.04
8.000 BGC GROUP INC 8%/23-25.05.2028	USD	30'000			30'000	32'339.50	0.06
4.050 BIOGEN 4.05%/15-15.09.2025	USD	54'000		54'000			
3.150 BIOGEN INC 3.15%/20-01.05.2050	USD	7'000			7'000	4'727.14	0.01
3.250 BIOGEN INC 3.25%/22-15.02.2051	USD	13'000			13'000	8'991.51	0.02
3.300 BIO-RAD LABS 3.3%/22-15.03.2027	USD	26'000			26'000	25'125.13	0.04
3.700 BIO-RAD LABS 3.7%/22-15.03.2032	USD	4'000			4'000	3'670.57	0.01
4.350 BLACK HILLS CORP 4.35%/18-01.05.2033	USD	30'000			30'000	28'210.34	0.05
6.000 BLACK HILLS CORP 6%/24-15.01.2035	USD		20'000	20'000			
3.200 BLACKROCK 3.2%/17-15.03.2027	USD	2'000		2'000			
4.700 BLACKROCK FUNDING INC 4.7%/24-14.03.2029	USD		10'000	10'000			
5.000 BLACKROCK FUNDING INC 5%/24-14.03.2034	USD		10'000		10'000	10'266.39	0.02
5.250 BLACKROCK FUNDING INC 5.25%/24-14.03.2054	USD		10'000		10'000	10'134.10	0.02
5.350 BLACKROCK FUNDING INC 5.35%/24-08.01.2055	USD		10'000		10'000	10'282.51	0.02
2.100 BLACKROCK INC 2.1%/21-25.02.2032	USD	21'000		5'000	16'000	13'606.56	0.02
3.250 BLACKROCK INC 3.25%/19-30.04.2029	USD	2'000		2'000			
4.750 BLACKROCK INC 4.75%/23-25.05.2033	USD		10'000		10'000	10'117.97	0.02
6.950 BLACKROCK TCP CAP CORP 6.95%/24-30.05.2029	USD		40'000	30'000	10'000	10'152.16	0.02
1.600 BLACKSTONE HOLDINGS FINA -144A- 1.6%/20-30.03.2031	USD	22'000			22'000	17'968.01	0.03
1.625 BLACKSTONE HOLDINGS FINA -144A- 1.625%/21-05.08.2028	USD	30'000			30'000	26'905.04	0.05
2.000 BLACKSTONE HOLDINGS FINA -144A- 2%/21-30.01.2032	USD	14'000		14'000			
2.550 BLACKSTONE HOLDINGS FINA -144A- 2.55%/22-30.03.2032	USD		20'000		20'000	17'116.82	0.03
3.500 BLACKSTONE HOLDINGS FINA -144A- 3.5%/19-10.09.2049	USD	10'000			10'000	7'417.30	0.01
6.200 BLACKSTONE HOLDINGS FINA -144A- 6.2%/22-22.04.2033	USD	15'000			15'000	16'322.86	0.03
5.950 BLACKSTONE PRIVATE CRE -144A- 5.95%/24-16.07.2029	USD		20'000	16'000	4'000	4'031.20	0.01
6.250 BLACKSTONE PRIVATE CRE -144A- 6.25%/24-25.01.2031	USD	20'000			20'000	20'436.06	0.03
2.625 BLACKSTONE PRIVATE CRE 2.625%/22-15.12.2026	USD		10'000	10'000			
3.250 BLACKSTONE PRIVATE CRE 3.25%/22-15.03.2027	USD	20'000		20'000			
3.625 BLACKSTONE SECURED LEND 3.625%/21-15.01.2026	USD	40'000			40'000	39'009.49	0.07
2.500 BLOCK FINANCIAL 2.5%/21-15.07.2028	USD	10'000			10'000	9'184.00	0.02
6.600 BLUE OWL CREDIT INCOME -144A- 6.6%/24-15.09.2029	USD		40'000	30'000	10'000	10'170.20	0.02
6.650 BLUE OWL CREDIT INCOME -144A- 6.65%/24-15.03.2031	USD	10'000		10'000			
6.650 BLUE OWL CREDIT INCOME 6.65%/24-15.03.2031	USD		10'000		10'000	10'189.20	0.02
7.750 BLUE OWL CREDIT INCOME 7.75%/24-15.01.2029	USD		20'000	20'000			
7.950 BLUE OWL CREDIT INCOME 7.95%/24-13.06.2028	USD		15'000		15'000	16'003.36	0.03
4.375 BLUE OWL FINANCE LLC -144A- 4.375%/22-15.02.2032	USD	16'000			16'000	14'673.83	0.02
6.750 BLUE OWL TECHNOLOGY FIN -144A- 6.75%/24-04.04.2029	USD		10'000		10'000	9'926.05	0.02
1.250 BMW US CAPITAL LLC -144A- 1.25%/21-12.08.2026	USD	20'000		20'000			
3.450 BMW US CAPITAL LLC -144A- 3.45%/22-01.04.2027	USD	12'000			12'000	11'720.12	0.02
3.700 BMW US CAPITAL LLC -144A- 3.7%/22-01.04.2032	USD	18'000			18'000	16'777.91	0.03
3.750 BMW US CAPITAL LLC -144A- 3.75%/18-12.04.2028	USD	13'000			13'000	12'686.79	0.02
3.950 BMW US CAPITAL LLC -144A- 3.95%/18-14.08.2028	USD	8'000			8'000	7'859.11	0.01
4.900 BMW US CAPITAL LLC -144A- 4.9%/24-02.04.2027	USD		10'000		10'000	10'123.15	0.02
4.900 BMW US CAPITAL LLC -144A- 4.9%/24-02.04.2029	USD		10'000		10'000	10'173.32	0.02
5.150 BMW US CAPITAL LLC -144A- 5.15%/23-11.08.2033	USD	20'000			20'000	20'502.42	0.03
5.950 BOARDWALK PIPE 5.95%/16-01.06.2026	USD	40'000			40'000	40'655.14	0.07

1120 CSIF (CH) Bond Corporate USD Blue
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value USD	in % of total fund assets
4.450 BOARDWALK PIPELINES LP 4.45%/17-15.07.2027	USD	65'000		35'000	30'000	29'844.28	0.05
2.196 BOEING CO 2.196%/21-04.02.2026	USD	142'000			142'000	136'119.75	0.23
3.750 BOEING CO 3.75%/19-01.02.2050	USD	32'000			32'000	22'132.87	0.04
3.900 BOEING CO 3.9%/19-01.05.2049	USD	23'000			23'000	16'393.18	0.03
3.950 BOEING CO 3.95%/19-01.08.2059	USD	16'000			16'000	10'758.28	0.02
4.875 BOEING CO 4.875%/20-01.05.2025	USD	46'000		46'000			
5.040 BOEING CO 5.04%/20-01.05.2027	USD	48'000			48'000	48'066.74	0.08
5.705 BOEING CO 5.705%/20-01.05.2040	USD	38'000			38'000	36'924.59	0.06
5.805 BOEING CO 5.805%/20-01.05.2050	USD	51'000			51'000	48'096.95	0.08
5.930 BOEING CO 5.93%/20-01.05.2060	USD	30'000		16'000	14'000	13'220.29	0.02
3.875 BOOZ ALLEN HAMILTON INC -144A- 3.875%/20-01.09.2028	USD	8'000			8'000	7'702.31	0.01
4.000 BOOZ ALLEN HAMILTON INC -144A- 4%/21-01.07.2029	USD		8'000		8'000	7'726.25	0.01
5.950 BOOZ ALLEN HAMILTON INC 5.95%/23-04.08.2033	USD		10'000		10'000	10'585.04	0.02
2.650 BORGWARNER INC 2.65%/20-01.07.2027	USD	20'000			20'000	19'055.25	0.03
3.001 BOSTON GAS COMPANY -144A- 3.001%/19-01.08.2029	USD	17'000			17'000	15'599.17	0.03
6.119 BOSTON GAS COMPANY -144A- 6.119%/23-20.07.2053	USD		6'000		6'000	6'168.21	0.01
2.750 BOSTON PROPERTIES 2.75%/16-01.10.2026	USD	20'000			20'000	19'049.23	0.03
3.650 BOSTON PROPERTIES 3.65%/16-01.02.2026	USD	29'000		19'000	10'000	9'785.56	0.02
2.450 BOSTON PROPERTIES LP 2.45%/21-01.10.2033	USD	50'000		30'000	20'000	15'547.12	0.03
2.900 BOSTON PROPERTIES LP 2.9%/19-15.03.2030	USD	2'000			2'000	1'764.18	0.00
4.500 BOSTON PROPERTIES LP 4.5%/18-01.12.2028	USD	20'000		10'000	10'000	9'741.40	0.02
7.375 BOSTON SCIENTIFIC 7.375%/09-15.01.2040	USD	30'000			20'000	12'253.43	0.02
2.772 BP CAP MARKETS AMERICA 2.772%/20-10.11.2050	USD	58'000			28'000	19'484.54	0.03
2.939 BP CAP MARKETS AMERICA 2.939%/20-04.06.2051	USD	44'000		14'000	30'000	20'120.97	0.03
3.379 BP CAP MARKETS AMERICA 3.379%/21-08.02.2061	USD	20'000			20'000	13'851.62	0.02
3.543 BP CAP MARKETS AMERICA 3.543%/20-06.04.2027	USD	84'000			84'000	82'434.66	0.14
4.812 BP CAP MARKETS AMERICA 4.812%/23-13.02.2033	USD	4'000			4'000	4'002.54	0.01
4.893 BP CAP MARKETS AMERICA 4.893%/23-11.09.2033	USD	20'000		10'000	10'000	10'061.24	0.02
4.989 BP CAP MARKETS AMERICA 4.989%/24-10.04.2034	USD		8'000		8'000	8'085.65	0.01
4.699 BP CAPITAL MARKETS AMERICA INC 4.699%/24-10.04.2029	USD		10'000		10'000	10'133.14	0.02
3.850 BRIGHTHOUSE FINANCIAL IN 3.85%/21-22.12.2051	USD		10'000		10'000	6'558.87	0.01
4.700 BRIGHTHOUSE FINANCIAL IN 4.7%/18-22.06.2047	USD	18'000			18'000	14'284.31	0.02
5.650 BRIGHTHSE FIN GLBL FUND -144A- 5.65%/24-10.06.2029	USD		10'000		10'000	10'250.12	0.02
0.750 BRISTOL-MYERS SQUIBB CO 0.75%/20-13.11.2025	USD	30'000			30'000	28'690.99	0.05
1.450 BRISTOL-MYERS SQUIBB CO 1.45%/20-13.11.2030	USD	20'000			20'000	16'889.03	0.03
2.350 BRISTOL-MYERS SQUIBB CO 2.35%/20-13.11.2040	USD	18'000		18'000			
2.550 BRISTOL-MYERS SQUIBB CO 2.55%/20-13.11.2050	USD	10'000			10'000	6'189.79	0.01
3.200 BRISTOL-MYERS SQUIBB CO 3.2%/20-15.06.2026	USD	48'000			48'000	47'104.46	0.08
3.400 BRISTOL-MYERS SQUIBB CO 3.4%/20-26.07.2029	USD		20'000		20'000	19'216.82	0.03
3.550 BRISTOL-MYERS SQUIBB CO 3.55%/22-15.03.2042	USD	40'000		40'000			
3.700 BRISTOL-MYERS SQUIBB CO 3.7%/22-15.03.2052	USD	20'000			20'000	15'360.02	0.03
3.900 BRISTOL-MYERS SQUIBB CO 3.9%/22-15.03.2062	USD	4'000			4'000	3'054.10	0.01
4.125 BRISTOL-MYERS SQUIBB CO 4.125%/20-15.06.2039	USD	44'000		10'000	34'000	30'776.58	0.05
4.250 BRISTOL-MYERS SQUIBB CO 4.25%/20-26.10.2049	USD	40'000			40'000	34'096.45	0.06
4.550 BRISTOL-MYERS SQUIBB CO 4.55%/20-20.02.2048	USD	8'000			8'000	7'178.00	0.01
4.900 BRISTOL-MYERS SQUIBB CO 4.9%/24-22.02.2029	USD	40'000			40'000	41'007.39	0.07
5.000 BRISTOL-MYERS SQUIBB CO 5%/20-15.08.2045	USD	2'000	10'000		12'000	11'713.68	0.02
5.200 BRISTOL-MYERS SQUIBB CO 5.2%/24-22.02.2034	USD	30'000			30'000	31'105.27	0.05
5.550 BRISTOL-MYERS SQUIBB CO 5.55%/24-22.02.2054	USD	20'000			20'000	20'641.15	0.04
5.650 BRISTOL-MYERS SQUIBB CO 5.65%/24-22.02.2064	USD	20'000		10'000	10'000	10'297.14	0.02
5.750 BRISTOL-MYERS SQUIBB CO 5.75%/23-01.02.2031	USD	20'000			20'000	21'423.09	0.04
5.900 BRISTOL-MYERS SQUIBB CO 5.9%/23-15.11.2033	USD	10'000			10'000	10'884.73	0.02
2.900 BRITISH AIR 21-1 A PPT S. -2021-1- -144A- 2.9%/21-15.03.2035	USD	18'000			18'000	14'145.59	0.02
4.050 BRIXMOR OPERATING PART 4.05%/20-01.07.2030	USD	20'000		20'000			
5.750 BRIXMOR OPERATING PART 5.75%/24-15.02.2035	USD		10'000		10'000	10'342.06	0.02
3.875 BROADCOM CRP / CAYMN FI 3.875%/18-15.01.2027	USD	30'000			30'000	29'592.36	0.05
1.950 BROADCOM INC -144A- 1.95%/21-15.02.2028	USD	30'000			30'000	27'580.26	0.05
2.450 BROADCOM INC -144A- 2.45%/21-15.02.2031	USD	30'000			30'000	26'167.16	0.04
2.600 BROADCOM INC -144A- 2.6%/21-15.02.2033	USD	16'000			16'000	13'418.37	0.02
3.137 BROADCOM INC -144A- 3.137%/21-15.11.2035	USD	8'000			8'000	6'687.32	0.01
3.187 BROADCOM INC -144A- 3.187%/21-15.11.2036	USD	20'000	20'000	8'000	32'000	26'486.59	0.05
3.419 BROADCOM INC -144A- 3.419%/21-15.04.2033	USD	22'000			22'000	19'588.92	0.03
3.469 BROADCOM INC -144A- 3.469%/21-15.04.2034	USD	24'000			24'000	21'207.68	0.04
3.500 BROADCOM INC -144A- 3.5%/21-15.02.2041	USD	30'000	30'000	30'000	30'000	23'969.17	0.04
3.750 BROADCOM INC -144A- 3.75%/21-15.02.2051	USD	20'000			20'000	15'544.20	0.03
4.926 BROADCOM INC -144A- 4.926%/22-15.05.2037	USD	10'000			10'000	9'774.97	0.02
4.110 BROADCOM INC 4.11%/20-15.09.2028	USD	73'000			73'000	72'097.27	0.12
4.300 BROADCOM INC 4.3%/20-15.11.2032	USD	42'000		42'000			
5.050 BROADCOM INC 5.05%/24-12.07.2029	USD		20'000		20'000	20'387.25	0.03
3.865 BROOKLYN UNION GAS CO -144A- 3.865%/19-04.03.2029	USD	8'000			8'000	7'687.99	0.01
4.273 BROOKLYN UNION GAS CO -144A- 4.273%/18-15.03.2048	USD	12'000		3'000	9'000	7'112.70	0.01

CSIF (CH) Bond Corporate USD Blue 1121
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value USD	in % of total fund assets
4.504	BROOKLYN UNION GAS CO -144A- 4.504%/16-10.03.2046	USD		13'000			
4.632	BROOKLYN UNION GAS CO -144A- 4.632%/22-05.08.2027	USD		8'000	8'000	7'939.90	0.01
6.415	BROOKLYN UNION GAS CO -144A- 6.415%/24-18.07.2054	USD	10'000		10'000	10'372.39	0.02
2.375	BROWN & BROWN INC 2.375%/20-15.03.2031	USD	40'000		40'000	34'163.33	0.06
4.750	BROWN-FORMAN CORP 4.75%/23-15.04.2033	USD	20'000	20'000			
4.400	BRUNSWICK CORP 4.4%/22-15.09.2032	USD	15'000		15'000	13'961.57	0.02
5.100	BRUNSWICK CORP 5.1%/22-01.04.2052	USD	20'000	20'000			
2.750	BUNGE LTD FINANCE CORP 2.75%/21-14.05.2031	USD	12'000		12'000	10'637.49	0.02
2.875	BURLINGTN NORTH SANTA FE 2.875%/21-15.06.2052	USD	28'000		28'000	18'693.30	0.03
3.300	BURLINGTN NORTH SANTA FE 3.3%/21-15.09.2051	USD	10'000	10'000			
4.450	BURLINGTN NORTH SANTA FE 4.45%/22-15.01.2053	USD	20'000		20'000	17'936.21	0.03
5.050	BURLINGTN NORTH SANTA FE 5.05%/10-01.03.2041	USD	24'000		24'000	23'764.76	0.04
5.200	BURLINGTN NORTH SANTA FE 5.2%/23-15.04.2054	USD	20'000	10'000	10'000	10'018.67	0.02
3.900	BURLINGTON NORTHERN 3.9%/16-01.08.2046	USD	2'000		2'000	1'660.55	0.00
5.150	BURLINGTON NORTHERN 5.15%/13-01.09.2043	USD	8'000		8'000	8'023.56	0.01
5.400	BURLINGTON NORTHERN 5.4%/11-01.06.2041	USD	40'000	20'000	20'000	20'512.61	0.03
4.150	BURLINGTON NORTHERN SANTA FE 4.15%/15-01.04.2045	USD	10'000		10'000	8'667.72	0.01
3.650	CALIFORNIA INSTITUTE OF 3.65%/19-01.09.2119	USD	12'000		12'000	8'481.26	0.01
4.700	CALIFORNIA INSTITUTE OF S. -2011- 4.7%/11-01.11.2111	USD	1'000		1'000	904.29	0.00
3.350	CAMDEN PROPERTY TRUST 3.35%/19-01.11.2049	USD	10'000		10'000	7'202.39	0.01
4.100	CAMDEN PROPERTY TRUST 4.1%/18-15.10.2028	USD	14'000		14'000	13'763.17	0.02
3.302	CAMERON LNG LLC -144A- 3.302%/19-15.01.2035	USD	8'000		8'000	6'806.98	0.01
3.402	CAMERON LNG LLC -144A- 3.402%/19-15.01.2038	USD	40'000	20'000	20'000	16'828.57	0.03
4.150	CAMPBELL SOUP CO 4.15%/18-15.03.2028	USD	6'000		6'000	5'946.53	0.01
4.800	CAMPBELL SOUP CO 4.8%/18-15.03.2048	USD	10'000		10'000	9'096.44	0.02
5.200	CAMPBELL SOUP CO 5.2%/24-19.03.2027	USD	10'000	10'000			
5.200	CAMPBELL SOUP CO 5.2%/24-21.03.2029	USD	10'000		10'000	10'282.13	0.02
5.400	CAMPBELL SOUP CO 5.4%/24-21.03.2034	USD	10'000		10'000	10'341.03	0.02
7.200	CANTOR FITZGERALD LP -144A- 7.2%/23-12.12.2028	USD	20'000		20'000	21'163.44	0.04
3.750	CAPITAL ONE FINANCIAL 3.75%/16-28.07.2026	USD	34'000	24'000	10'000	9'801.31	0.02
4.200	CAPITAL ONE FINANCIAL 4.2%/15-29.10.2025	USD	92'000	92'000			
-	CAPITAL ONE FINANCIAL CO (subordinated) FIX-TO-FRN FRN/21-29.07.2032	USD	30'000	20'000	10'000	8'045.45	0.01
-	CAPITAL ONE FINANCIAL CO FIX-TO-FRN FRN/21-02.11.2032	USD	20'000		20'000	16'837.73	0.03
-	CAPITAL ONE FINANCIAL CO FIX-TO-FRN FRN/22-10.05.2033	USD	20'000		20'000	19'914.61	0.03
-	CAPITAL ONE FINANCIAL CO FIX-TO-FRN FRN/22-26.07.2030	USD	30'000		30'000	30'303.90	0.05
-	CAPITAL ONE FINANCIAL CO FIX-TO-FRN FRN/23-01.02.2029	USD	20'000		20'000	20'350.29	0.03
-	CAPITAL ONE FINANCIAL CO FIX-TO-FRN FRN/23-01.02.2034	USD	4'000		4'000	4'086.41	0.01
-	CAPITAL ONE FINANCIAL CO FIX-TO-FRN FRN/23-08.06.2034	USD	20'000		20'000	21'230.12	0.04
-	CAPITAL ONE FINANCIAL CO FIX-TO-FRN FRN/24-01.02.2030	USD	20'000		20'000	20'598.12	0.04
-	CAPITAL ONE FINANCIAL CO FIX-TO-FRN FRN/24-01.02.2035	USD	20'000	10'000	10'000	10'378.72	0.02
-	CAPITAL ONE FINANCIAL CO FIX-TO-FRN FRN/24-26.07.2035	USD	20'000	20'000	20'000	20'510.52	0.03
4.368	CARDINAL HEALTH INC 4.368%/17-15.06.2047	USD	25'000		25'000	21'106.03	0.04
2.125	CARGILL INC -144A- 2.125%/20-23.04.2030	USD	14'000		14'000	12'442.48	0.02
3.250	CARGILL INC -144A- 3.25%/19-23.05.2029	USD	16'000		16'000	15'243.15	0.03
4.375	CARGILL INC -144A- 4.375%/22-22.04.2052	USD	14'000		14'000	12'378.08	0.02
2.125	CARGILL INC S. -N- -144A- 2.125%/21-10.11.2031	USD	36'000	20'000	16'000	13'602.85	0.02
2.200	CARLISLE COS INC 2.2%/21-01.03.2032	USD	20'000		20'000	16'735.39	0.03
5.625	CARLYLE HOLDINGS FINANCE S. -144A- 5.625%/13-30.03.2043	USD	16'000	11'000	5'000	4'950.95	0.01
2.242	CARRIER GLOBAL CORP 2.242%/20-15.02.2025	USD	42'000	42'000			
2.722	CARRIER GLOBAL CORP 2.722%/20-15.02.2030	USD	60'000		60'000	54'901.62	0.09
3.577	CARRIER GLOBAL CORP 3.577%/20-05.04.2050	USD	12'000		12'000	9'204.62	0.02
5.900	CARRIER GLOBAL CORP 5.9%/24-15.03.2034	USD	20'000		20'000	21'583.40	0.04
3.803	CATERPILLAR 3.803%/12-15.08.2042	USD	62'000	22'000	40'000	34'159.00	0.06
2.400	CATERPILLAR FINANCIAL SERVICES S. -H- 2.4%/16-09.08.206	USD	2'000		2'000	1'928.44	0.00
3.300	CATERPILLAR FINANCIAL SERVICES S. -H- 3.3%/14-09.06.2024	USD	1'000	1'000			
0.900	CATERPILLAR FINL SERVICE 0.9%/21-02.03.2026	USD	2'000		2'000	1'901.12	0.00
5.050	CATERPILLAR FINL SERVICE 5.05%/24-27.02.2026	USD	20'000		20'000	20'213.34	0.03
2.850	CATERPILLAR FINL SERVICE S. -I- 2.85%/19-17.05.2024	USD	1'000	1'000			
0.800	CATERPILLAR FINL SERVICE S. -J- 0.8%/20-13.11.2025	USD	6'000		6'000	5'745.54	0.01
1.150	CATERPILLAR FINL SERVICE S. -J- 1.15%/21-14.09.2026	USD	3'000		3'000	2'820.58	0.00
4.800	CATERPILLAR FINL SERVICE S. -J- 4.8%/23-06.01.2026	USD	20'000		20'000	20'103.56	0.03
5.400	CATERPILLAR FINL SERVICE S. -J- 5.4%/23-10.03.2025	USD	20'000	20'000			
4.850	CATERPILLAR FINL SERVICE S. -K- 4.85%/24-27.02.2029	USD	20'000		20'000	20'473.27	0.03
2.600	CATERPILLAR INC 2.6%/20-09.04.2030	USD	14'000		14'000	12'859.44	0.02
3.250	CATERPILLAR INC 3.25%/19-19.09.2049	USD	20'000	10'000	10'000	7'447.70	0.01
3.250	CATERPILLAR INC 3.25%/20-09.04.2050	USD	20'000	20'000			
5.500	CBRE SERVICES INC 5.5%/24-01.04.2029	USD	20'000		20'000	20'687.77	0.04
5.950	CBRE SERVICES INC 5.95%/23-15.08.2034	USD	10'000		10'000	10'558.97	0.02
4.600	CBS 4.6%/15-15.01.2045	USD	20'000	10'000	10'000	7'086.15	0.01
4.200	CBS CORP 4.2%/19-01.06.2029	USD	20'000	20'000			

1122 CSIF (CH) Bond Corporate USD Blue
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value USD	in % of total fund assets
5.900 CBS CORP 5.9%/10-15.10.2040	USD	4'000			4'000	3'469.23	0.01
3.250 CDW LLC/CDW FINANCE 3.25%/20-15.02.2029	USD	10'000			10'000	9'379.19	0.02
3.276 CDW LLC/CDW FINANCE 3.276%/21-01.12.2028	USD	2'000			2'000	1'875.32	0.00
3.569 CDW LLC/CDW FINANCE 3.569%/21-01.12.2031	USD	16'000			16'000	14'379.25	0.02
6.050 CELANESE US HOLDINGS LLC 6.05%/22-15.03.2025	USD	10'000		10'000			
6.330 CELANESE US HOLDINGS LLC 6.33%/22-15.07.2029	USD	20'000		10'000	10'000	10'560.08	0.02
6.550 CELANESE US HOLDINGS LLC 6.55%/23-15.11.2030	USD	30'000			30'000	32'185.97	0.05
6.700 CELANESE US HOLDINGS LLC 6.7%/23-15.11.2033	USD	26'000		26'000			
2.500 CENTENE CORP 2.5%/21-01.03.2031	USD	28'000			28'000	23'770.23	0.04
2.625 CENTENE CORP 2.625%/21-01.08.2031	USD	26'000			26'000	22'037.12	0.04
3.000 CENTENE CORP 3%/20-15.10.2030	USD	34'000		24'000	10'000	8'887.63	0.02
3.375 CENTENE CORP 3.375%/20-15.02.2030	USD	18'000			18'000	16'487.76	0.03
4.625 CENTENE CORP 4.625%/20-15.12.2029	USD	38'000			38'000	36'960.56	0.06
5.200 CENTERPOINT ENER HOUSTON 5.2%/23-01.10.2028	USD	20'000		10'000	10'000	10'270.17	0.02
3.950 CENTERPOINT ENER HOUSTON S. -AB- 3.95%/18-01.03.2048	USD	7'000			7'000	5'657.39	0.01
2.900 CENTERPOINT ENER HOUSTON S. -AD- 2.9%/20-01.07.2050	USD		24'000	14'000	10'000	6'579.65	0.01
3.350 CENTERPOINT ENER HOUSTON S. -AF- 3.35%/21-01.04.2051	USD	10'000		10'000			
3.600 CENTERPOINT ENER HOUSTON S. -AH- 3.6%/22-01.03.2052	USD	18'000		8'000	10'000	7'522.06	0.01
4.950 CENTERPOINT ENER HOUSTON S. -AK- 4.95%/23-01.04.2033	USD	14'000			14'000	14'078.91	0.02
2.650 CENTERPOINT ENERGY INC 2.65%/21-01.06.2031	USD	10'000			10'000	8'727.16	0.01
5.250 CENTERPOINT ENERGY INC 5.25%/23-10.08.2026	USD	8'000			8'000	8'091.44	0.01
5.400 CENTERPOINT ENERGY INC 5.4%/24-01.06.2029	USD		20'000		20'000	20'567.74	0.04
1.750 CENTERPOINT ENERGY RES 1.75%/20-01.10.2030	USD	6'000			6'000	5'075.19	0.01
4.000 CENTERPOINT ENERGY RES 4%/18-01.04.2028	USD	20'000			20'000	19'618.26	0.03
4.100 CENTERPOINT ENERGY RES 4.1%/17-01.09.2047	USD	9'000			9'000	7'306.32	0.01
4.950 CF INDUSTRIES 4.95%/13-01.06.2043	USD	15'000		10'000	5'000	4'582.68	0.01
5.150 CF INDUSTRIES 5.15%/14-15.03.2034	USD	13'000			13'000	12'950.06	0.02
1.950 CHARLES SCHWAB CORP 1.95%/21-01.12.2031	USD	32'000			32'000	26'691.87	0.05
2.000 CHARLES SCHWAB CORP 2%/21-20.03.2028	USD	36'000		36'000			
2.300 CHARLES SCHWAB CORP 2.3%/21-13.05.2031	USD	20'000			20'000	17'354.06	0.03
2.450 CHARLES SCHWAB CORP 2.45%/22-03.03.2027	USD	10'000		10'000			
2.900 CHARLES SCHWAB CORP 2.9%/22-03.03.2032	USD		20'000		20'000	17'711.77	0.03
3.250 CHARLES SCHWAB CORP 3.25%/19-22.05.2029	USD	30'000		30'000			
5.875 CHARLES SCHWAB CORP 5.875%/23-24.08.2026	USD	20'000			20'000	20'498.81	0.03
- CHARLES SCHWAB CORP FIX-TO-FRN FRN/23-17.11.2029	USD		20'000	20'000			
- CHARLES SCHWAB CORP FIX-TO-FRN FRN/23-19.05.2034	USD		20'000		20'000	21'064.83	0.04
- CHARLES SCHWAB CORP FIX-TO-FRN FRN/23-24.08.2034	USD	10'000			10'000	10'748.35	0.02
4.908 CHARTER COM OPERATING 4.908%/16-23.07.2025	USD	80'000		80'000			
6.484 CHARTER COM OPERATING 6.484%/16-23.10.2045	USD	24'000			24'000	22'961.81	0.04
6.834 CHARTER COM OPERATING 6.834%/16-23.10.2055	USD	10'000			10'000	9'926.47	0.02
2.300 CHARTER COMM OPT LLC/CAP 2.3%/20-01.02.2032	USD		20'000		20'000	15'982.51	0.03
3.500 CHARTER COMM OPT LLC/CAP 3.5%/21-01.03.2042	USD	20'000		17'000	3'000	2'067.49	0.00
3.700 CHARTER COMM OPT LLC/CAP 3.7%/20-01.04.2051	USD	20'000			20'000	12'759.33	0.02
3.850 CHARTER COMM OPT LLC/CAP 3.85%/20-01.04.2061	USD	2'000			2'000	1'217.54	0.00
3.900 CHARTER COMM OPT LLC/CAP 3.9%/21-01.06.2052	USD	32'000		16'000	16'000	10'483.94	0.02
4.400 CHARTER COMM OPT LLC/CAP 4.4%/21-01.12.2061	USD	20'000		14'000	6'000	4'041.66	0.01
4.800 CHARTER COMM OPT LLC/CAP 4.8%/19-01.03.2050	USD	34'000		14'000	20'000	15'200.96	0.03
5.050 CHARTER COMM OPT LLC/CAP 5.05%/19-30.03.2029	USD		20'000		20'000	19'815.71	0.03
5.125 CHARTER COMM OPT LLC/CAP 5.125%/19-01.07.2049	USD	20'000			20'000	15'994.22	0.03
5.250 CHARTER COMM OPT LLC/CAP 5.25%/22-01.04.2053	USD	16'000		12'000	4'000	3'269.36	0.01
5.375 CHARTER COMM OPT LLC/CAP 5.375%/17-01.05.2047	USD	22'000			22'000	18'405.05	0.03
5.375 CHARTER COMM OPT LLC/CAP 5.375%/18-01.04.2038	USD		20'000		20'000	18'166.63	0.03
5.500 CHARTER COMM OPT LLC/CAP 5.5%/22-01.04.2063	USD	8'000			8'000	6'436.38	0.01
5.750 CHARTER COMM OPT LLC/CAP 5.75%/18-01.04.2048	USD	22'000			22'000	19'134.29	0.03
6.100 CHARTER COMM OPT LLC/CAP 6.1%/24-01.06.2029	USD		20'000		20'000	20'658.95	0.04
6.384 CHARTER COMM OPT LLC/CAP 6.384%/16-23.10.2035	USD	20'000			20'000	20'249.85	0.03
6.650 CHARTER COMM OPT LLC/CAP 6.65%/23-01.02.2034	USD		20'000		20'000	20'824.78	0.04
2.742 CHENIERE CORP CHRISTI 2.742%/22-31.12.2039	USD	25'000		14'000	11'000	8'972.99	0.02
5.650 CHENIERE ENERGY INC -144A- 5.65%/24-15.04.2034	USD		10'000		10'000	10'287.22	0.02
4.000 CHENIERE ENERGY PARTNERS 4%/21-01.03.2031	USD	50'000			50'000	47'184.14	0.08
2.954 CHEVRON 2.954%/16-16.05.2026	USD	20'000			20'000	19'578.08	0.03
1.554 CHEVRON CORP 1.554%/20-11.05.2025	USD	30'000		30'000			
3.078 CHEVRON CORP 3.078%/20-11.05.2050	USD	27'000			27'000	19'477.07	0.03
2.704 CHILDREN'S HOSPITAL/PHIL 2.704%/20-01.07.2050	USD	10'000			10'000	6'775.43	0.01
3.700 CHOICE HOTELS INTL INC 3.7%/19-01.12.2029	USD	10'000			10'000	9'325.73	0.02
3.700 CHOICE HOTELS INTL INC 3.7%/20-15.01.2031	USD	10'000			10'000	9'129.68	0.02
6.500 CHUBB CORP 6.5%/08-15.05.2038	USD	32'000			32'000	36'984.14	0.06
3.050 CHUBB INA HOLDINGS INC 3.05%/21-15.12.2061	USD		20'000		20'000	13'286.53	0.02
5.000 CHURCH & DWIGHT CO INC 5%/22-15.06.2052	USD	9'000			9'000	8'711.08	0.01
1.250 CIGNA CORP 1.25%/21-15.03.2026	USD	20'000			20'000	19'018.77	0.03
2.375 CIGNA CORP 2.375%/21-15.03.2031	USD		20'000		20'000	17'393.16	0.03

CSIF (CH) Bond Corporate USD Blue 1123
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value USD	in % of total fund assets
3.050	CIGNA CORP 3.05%/20-15.10.2027	USD	16'000		16'000	15'374.47	0.03
3.200	CIGNA CORP 3.2%/20-15.03.2040	USD	38'000		38'000	29'314.27	0.05
3.250	CIGNA CORP 3.25%/20-15.04.2025	USD	4'000	4'000			
4.375	CIGNA CORP 4.375%/19-15.10.2028	USD	36'000		36'000	35'785.81	0.06
4.800	CIGNA CORP 4.8%/19-15.08.2038	USD	30'000		30'000	28'711.45	0.05
4.800	CIGNA CORP 4.8%/20-15.07.2046	USD	12'000		12'000	10'922.98	0.02
4.900	CIGNA CORP 4.9%/19-15.12.2048	USD	20'000		20'000	18'252.69	0.03
6.125	CIGNA CORP 6.125%/20-15.11.2041	USD	30'000	30'000			
5.400	CIGNA GROUP/THE 5.4%/23-15.03.2033	USD	4'000		4'000	4'144.60	0.01
5.600	CIGNA GROUP/THE 5.6%/24-15.02.2054	USD		20'000	20'000	20'113.87	0.03
3.700	CINTAS CORPORATION NO. 2 3.7%/17-01.04.2027	USD	8'000		8'000	7'882.12	0.01
4.000	CINTAS CORPORATION NO. 2 4%/22-01.05.2032	USD	14'000		14'000	13'536.25	0.02
5.500	CISCO SYSTEMS 5.5%/09-15.01.2040	USD	20'000		20'000	21'184.90	0.04
5.900	CISCO SYSTEMS 5.9%/09-15.02.2039	USD	30'000	15'000	15'000	16'596.53	0.03
4.800	CISCO SYSTEMS INC 4.8%/24-26.02.2027	USD		20'000	20'000	20'324.53	0.03
4.850	CISCO SYSTEMS INC 4.85%/24-26.02.2029	USD	20'000	20'000	20'000	20'549.86	0.03
4.950	CISCO SYSTEMS INC 4.95%/24-26.02.2031	USD	20'000	20'000	20'000	20'673.92	0.04
5.050	CISCO SYSTEMS INC 5.05%/24-26.02.2034	USD	30'000	40'000	50'000	20'717.37	0.04
5.300	CISCO SYSTEMS INC 5.3%/24-26.02.2054	USD		10'000	10'000	10'315.02	0.02
5.350	CISCO SYSTEMS INC 5.35%/24-26.02.2064	USD	20'000		20'000	20'652.23	0.04
4.400	CITIGROUP (subordinated) 4.4%/15-10.06.2025	USD	20'000	20'000			
5.300	CITIGROUP (subordinated) 5.3%/14-06.05.2044	USD		20'000	20'000	19'694.50	0.03
5.500	CITIGROUP (subordinated) 5.5%/13-13.09.2025	USD	30'000	30'000			
3.700	CITIGROUP 3.7%/16-12.01.2026	USD	46'000		46'000	45'432.42	0.08
4.600	CITIGROUP 4.6%/16-09.03.2026	USD	16'000		16'000	15'958.96	0.03
4.650	CITIGROUP 4.65%/15-30.07.2045	USD	6'000		6'000	5'494.43	0.01
5.875	CITIGROUP 5.875%/12-30.01.2042	USD		20'000	20'000	21'447.47	0.04
8.125	CITIGROUP 8.125%/09-15.07.2039	USD	18'000	20'000	18'000	26'013.81	0.04
-	CITIGROUP FIX-TO-FRN 4.281%/17-24.04.2048	USD	20'000	20'000			
-	CITIGROUP INC (subordinated) FIX-TO-FRN FRN/23-25.05.2034	USD	40'000		40'000	42'206.73	0.07
-	CITIGROUP INC (subordinated) FIX-TO-FRN FRN/24-13.02.2035	USD	30'000		30'000	30'839.64	0.05
3.200	CITIGROUP INC 3.2%/16-21.10.2026	USD	6'000		6'000	5'838.81	0.01
4.450	CITIGROUP INC 4.45%/15-29.09.2027	USD	60'000		60'000	59'671.97	0.10
4.650	CITIGROUP INC 4.65%/18-23.07.2048	USD	27'000	16'000	11'000	10'017.94	0.02
4.750	CITIGROUP INC 4.75%/16-18.05.2046	USD	20'000		20'000	18'099.44	0.03
-	CITIGROUP INC FIX-TO-FRN 3.668%/17-24.07.2028	USD	110'000	110'000			
-	CITIGROUP INC FIX-TO-FRN FRN/19-05.11.2030	USD	16'000	16'000			
-	CITIGROUP INC FIX-TO-FRN FRN/19-20.03.2030	USD	87'000	27'000	60'000	58'219.44	0.10
-	CITIGROUP INC FIX-TO-FRN FRN/20-03.06.2031	USD	16'000		16'000	14'220.46	0.02
-	CITIGROUP INC FIX-TO-FRN FRN/20-08.04.2026	USD	120'000	120'000			
-	CITIGROUP INC FIX-TO-FRN FRN/20-26.03.2041	USD		10'000	10'000	9'956.27	0.02
-	CITIGROUP INC FIX-TO-FRN FRN/20-31.03.2031	USD	19'000		19'000	18'682.20	0.03
-	CITIGROUP INC FIX-TO-FRN FRN/21-01.05.2032	USD	35'000	35'000	20'000	17'314.81	0.03
-	CITIGROUP INC FIX-TO-FRN FRN/21-03.11.2032	USD	27'000	27'000			
-	CITIGROUP INC FIX-TO-FRN FRN/21-03.11.2042	USD	30'000	30'000			
-	CITIGROUP INC FIX-TO-FRN FRN/21-28.01.2027	USD	82'000		82'000	77'892.57	0.13
-	CITIGROUP INC FIX-TO-FRN FRN/22-17.03.2033	USD	22'000		22'000	20'295.53	0.03
-	CITIGROUP INC FIX-TO-FRN FRN/22-17.11.2033	USD	23'000		23'000	24'890.16	0.04
-	CITIGROUP INC FIX-TO-FRN FRN/22-24.02.2028	USD	1'000		1'000	964.94	0.00
-	CITIGROUP INC FIX-TO-FRN FRN/22-24.05.2025	USD	1'000	1'000			
-	CITIGROUP INC FIX-TO-FRN FRN/22-24.05.2033	USD	9'000		9'000	8'951.99	0.02
-	CITIGROUP INC FIX-TO-FRN FRN/22-25.01.2033	USD	32'000		32'000	28'150.50	0.05
-	CITIGROUP INC FIX-TO-FRN FRN/22-29.09.2026	USD		30'000	30'000	30'217.83	0.05
-	CITIGROUP INC FIX-TO-FRN FRN/24-13.02.2030	USD	10'000		10'000	10'190.45	0.02
2.638	CITIZENS FINANCIAL GROUP (subordinated) 2.638%/21-30.09.2032	USD	20'000	10'000	10'000	8'126.52	0.01
-	CITIZENS FINANCIAL GROUP (subordinated) FIX-TO-FRN FRN/22-21.05.2037	USD		20'000	20'000	19'341.32	0.03
-	CITIZENS FINANCIAL GROUP FIX-TO-FRN FRN/24-23.01.2030	USD	30'000	30'000			
-	CITIZENS FINANCIAL GROUP FIX-TO-FRN FRN/24-23.07.2032	USD		20'000	20'000	20'425.43	0.03
-	CITIZENS FINANCIAL GROUP FIX-TO-FRN FRN/24-25.04.2035	USD		10'000	10'000	10'798.33	0.02
4.858	CLEVELAND CLINIC FOUNDATION 4.858%/14-01.01.2114	USD	4'000		4'000	3'754.01	0.01
5.950	CLEVELAND ELECTRIC ILLUMINATING 5.95%/06-15.12.2036	USD	4'000		4'000	4'231.49	0.01
5.300	CME GROUP 5.3%/13-15.09.2043	USD	30'000	30'000			
4.150	CME GROUP INC 4.15%/18-15.06.2048	USD	4'000		4'000	3'519.33	0.01
-	CMS ENERGY CORP (subordinated) FIX-TO-FRN FRN/20-01.12.2050	USD	12'000		12'000	10'155.69	0.02
3.900	CNA FINANCIAL CORP 3.9%/19-01.05.2029	USD	48'000		48'000	46'667.20	0.08
1.875	CNH INDUSTRIAL CAP LLC 1.875%/20-15.01.2026	USD		10'000	10'000	9'629.74	0.02
4.550	CNH INDUSTRIAL CAP LLC 4.55%/23-10.04.2028	USD	20'000		20'000	19'972.01	0.03
5.500	CNH INDUSTRIAL CAPITAL LLC 5.5%/23-12.01.2029	USD	10'000		10'000	10'337.65	0.02
6.450	CNO FINANCIAL GROUP INC 6.45%/24-15.06.2034	USD		10'000	10'000	10'434.39	0.02
1.000	COCA-COLA CO/THE 1%/20-15.03.2028	USD	40'000		40'000	36'135.86	0.06

1124 CSIF (CH) Bond Corporate USD Blue
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value USD	in % of total fund assets
1.500 COCA-COLA CO/THE 1.5%/21-05.03.2028	USD	20'000			20'000	18'350.44	0.03
1.650 COCA-COLA CO/THE 1.65%/20-01.06.2030	USD	2'000			2'000	1'738.91	0.00
2.500 COCA-COLA CO/THE 2.5%/20-01.06.2040	USD	10'000			10'000	7'374.08	0.01
2.500 COCA-COLA CO/THE 2.5%/20-15.03.2051	USD	20'000		16'000	4'000	2'554.19	0.00
2.600 COCA-COLA CO/THE 2.6%/20-01.06.2050	USD	20'000			20'000	13'079.96	0.02
2.750 COCA-COLA CO/THE 2.75%/20-01.06.2060	USD	2'000			2'000	1'270.51	0.00
2.875 COCA-COLA CO/THE 2.875%/21-05.05.2041	USD	50'000		20'000	30'000	23'105.01	0.04
3.000 COCA-COLA CO/THE 3%/21-05.03.2051	USD	20'000			20'000	14'308.72	0.02
3.450 COCA-COLA CO/THE 3.45%/20-25.03.2030	USD	20'000		20'000			
5.300 COCA-COLA CO/THE 5.3%/24-13.05.2054	USD		10'000		10'000	10'358.16	0.02
5.400 COCA-COLA CO/THE 5.4%/24-13.05.2064	USD		10'000		10'000	10'334.37	0.02
5.450 COCA-COLA CONSOLIDATED 5.45%/24-01.06.2034	USD		20'000	20'000			
4.000 COLGATE-PALMOLIVE CO S. -H- 4%/15-15.08.2045	USD	9'000			9'000	7'959.53	0.01
7.630 COLONIAL PIPELINE CO -144A- 7.63%/02-15.04.2032	USD	32'000		12'000	20'000	23'171.53	0.04
5.681 COLUMBIA PIPELINE HOLDCO -144A- 5.681%/24-15.01.2034	USD	20'000			20'000	20'399.79	0.03
5.927 COLUMBIA PIPELINES OPCO -144A- 5.927%/23-15.08.2030	USD	20'000			20'000	21'018.79	0.04
6.036 COLUMBIA PIPELINES OPCO -144A- 6.036%/23-15.11.2033	USD	30'000			30'000	31'671.13	0.05
6.497 COLUMBIA PIPELINES OPCO -144A- 6.497%/23-15.08.2043	USD	20'000		10'000	10'000	10'877.88	0.02
3.150 COMCAST 3.15%/16-01.03.2026	USD	16'000			16'000	15'699.85	0.03
4.250 COMCAST 4.25%/13-15.01.2033	USD	25'000		25'000			
1.500 COMCAST CORP 1.5%/20-15.02.2031	USD	46'000		46'000			
1.950 COMCAST CORP 1.95%/20-15.01.2031	USD	13'000			13'000	11'107.55	0.02
2.450 COMCAST CORP 2.45%/20-15.08.2052	USD	13'000		13'000			
2.650 COMCAST CORP 2.65%/19-01.02.2030	USD		20'000		20'000	18'286.66	0.03
2.800 COMCAST CORP 2.8%/20-15.01.2051	USD	25'000		10'000	15'000	9'700.03	0.02
2.887 COMCAST CORP 2.887%/22-01.11.2051	USD	44'000			44'000	28'853.58	0.05
2.937 COMCAST CORP 2.937%/22-01.11.2056	USD	55'000		22'000	33'000	20'969.05	0.04
2.987 COMCAST CORP 2.987%/22-01.11.2063	USD	30'000		10'000	20'000	12'336.84	0.02
3.150 COMCAST CORP 3.15%/17-15.02.2028	USD	48'000			48'000	46'195.99	0.08
3.300 COMCAST CORP 3.3%/17-01.02.2027	USD	50'000			50'000	48'865.16	0.08
3.400 COMCAST CORP 3.4%/20-01.04.2030	USD	22'000			22'000	20'843.86	0.04
3.450 COMCAST CORP 3.45%/19-01.02.2050	USD	26'000	20'000	26'000	20'000	14'813.35	0.03
3.550 COMCAST CORP 3.55%/18-01.05.2028	USD	18'000			18'000	17'521.27	0.03
3.750 COMCAST CORP 3.75%/20-01.04.2040	USD	36'000		20'000	16'000	13'590.51	0.02
3.950 COMCAST CORP 3.95%/18-15.10.2025	USD	46'000			46'000	45'638.82	0.08
3.969 COMCAST CORP 3.969%/17-01.11.2047	USD	29'000			29'000	23'652.75	0.04
3.999 COMCAST CORP 3.999%/17-01.11.2049	USD	20'000			20'000	16'312.72	0.03
4.049 COMCAST CORP 4.049%/17-01.11.2052	USD	18'000			18'000	14'621.77	0.02
4.150 COMCAST CORP 4.15%/18-15.10.2028	USD		20'000		20'000	19'846.06	0.03
4.250 COMCAST CORP 4.25%/18-15.10.2030	USD	20'000			20'000	19'779.74	0.03
4.550 COMCAST CORP 4.55%/23-15.01.2029	USD	40'000			40'000	40'357.36	0.07
4.700 COMCAST CORP 4.7%/18-15.10.2048	USD	20'000			20'000	18'434.26	0.03
4.950 COMCAST CORP 4.95%/18-15.10.2058	USD	16'000			16'000	15'043.16	0.03
5.300 COMCAST CORP 5.3%/24-01.06.2034	USD		20'000	10'000	10'000	10'362.70	0.02
5.350 COMCAST CORP 5.35%/22-15.11.2027	USD	20'000			20'000	20'643.82	0.04
5.350 COMCAST CORP 5.35%/23-15.05.2053	USD		10'000		10'000	10'012.40	0.02
5.500 COMCAST CORP 5.5%/22-15.11.2032	USD	22'000		22'000			
5.500 COMCAST CORP 5.5%/23-15.05.2064	USD	13'000			13'000	13'102.18	0.02
5.650 COMCAST CORP 5.65%/24-01.06.2054	USD		10'000		10'000	10'452.42	0.02
4.000 COMERICA INC 4%/19-01.02.2029	USD	10'000			10'000	9'553.90	0.02
- COMERICA INC FIX-TO-FRN FRN/24-30.01.2030	USD	20'000			20'000	20'358.53	0.03
1.547 COMMONSPIRIT HEALTH 1.547%/20-01.10.2025	USD	3'000			3'000	2'889.58	0.00
2.782 COMMONSPIRIT HEALTH 2.782%/20-01.10.2030	USD	38'000			38'000	34'093.03	0.06
5.205 COMMONSPIRIT HEALTH 5.205%/24-01.12.2031	USD		10'000		10'000	10'191.88	0.02
4.187 COMMONSPIRIT HEALTH S. -2019- 4.187%/19-01.10.2049	USD	14'000			14'000	11'723.65	0.02
5.900 COMMONWEALTH EDISON CO S. -103- 5.9%/06-15.03.2036	USD		20'000		20'000	21'656.23	0.04
3.800 COMMONWEALTH EDISON CO S. -113- 3.8%/12-01.10.2042	USD		10'000		10'000	8'272.51	0.01
3.125 COMMONWEALTH EDISON CO S. -130- 3.125%/21-15.03.2051	USD		20'000		20'000	13'816.10	0.02
4.900 COMMONWEALTH EDISON CO S. -134- 4.9%/23-01.02.2033	USD	16'000			16'000	16'203.09	0.03
4.600 COMMONWEALTH EDISON S. 114 4.6%/13-15.08.2043	USD	56'000		26'000	30'000	27'515.30	0.05
5.500 CON EDISON CO OF NY INC 5.5%/23-15.03.2034	USD	10'000			10'000	10'527.15	0.02
6.150 CON EDISON CO OF NY INC 6.15%/22-15.11.2052	USD	18'000			18'000	20'068.47	0.03
3.875 CON EDISON CO OF NY INC S. -2017 A- 3.875%/17-15.06.2047	USD	48'000		18'000	30'000	23'982.13	0.04
5.400 CONAGRA BRANDS INC 5.4%/18-01.11.2048	USD	44'000		32'000	12'000	11'573.49	0.02
6.650 CONCENTRIX CORP 6.65%/23-02.08.2026	USD	10'000			10'000	10'283.24	0.02
6.850 CONCENTRIX CORP 6.85%/23-02.08.2033	USD	6'000			6'000	6'269.17	0.01
4.650 CONNECTICUT LIGHT & PWR 4.65%/24-01.01.2029	USD		10'000		10'000	10'084.49	0.02
4.150 CONNECTICUT LIGHT & PWR S. -A- 4.15%/15-01.06.2045	USD	38'000		30'000	8'000	6'860.96	0.01
5.250 CONNECTICUT LIGHT & PWR S. -A- 5.25%/23-15.01.2053	USD		10'000		10'000	10'068.99	0.02
6.950 CONOCO 6.95%/99-15.04.2029	USD	20'000			20'000	22'215.58	0.04
5.900 CONOCOPHILLIPS 5.9%/03-15.10.2032	USD	7'000			7'000	7'594.61	0.01

CSIF (CH) Bond Corporate USD Blue 1125
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value USD	in % of total fund assets
6.500 CONOCOPHILLIPS 6.5%/09-01.02.2039	USD		20'000		20'000	22'931.24	0.04
3.758 CONOCOPHILLIPS COMPANY 3.758%/22-15.03.2042	USD	50'000		30'000	20'000	16'598.13	0.03
4.025 CONOCOPHILLIPS COMPANY 4.025%/22-15.03.2062	USD	17'000			17'000	13'493.15	0.02
5.050 CONOCOPHILLIPS COMPANY 5.05%/23-15.09.2033	USD	20'000		20'000			
5.300 CONOCOPHILLIPS COMPANY 5.3%/23-15.05.2053	USD	10'000			10'000	9'938.64	0.02
5.550 CONOCOPHILLIPS COMPANY 5.55%/23-15.03.2054	USD		10'000		10'000	10'288.13	0.02
5.700 CONOCOPHILLIPS COMPANY 5.7%/23-15.09.2063	USD		4'000		4'000	4'170.64	0.01
3.950 CONS EDISON NY 3.95%/13-01.03.2043	USD	30'000			30'000	25'039.73	0.04
4.450 CONSOLIDATED EDISON CO OF NEW YORK 4.45%14-15.03.2044	USD	10'000			10'000	8'905.30	0.02
6.750 CONSOLIDATED EDISON NEW YORK S. 20008B- 6.75%/08-01.04.2038	USD	12'000			12'000	13'815.32	0.02
4.500 CONSOLIDATED EDISON S. -2015A- a 4.5%/15-01.12.2045	USD	24'000			24'000	21'224.84	0.04
2.250 CONSTELLATION BRANDS INC 2.25%/21-01.08.2031	USD	4'000			4'000	3'409.94	0.01
3.750 CONSTELLATION BRANDS INC 3.75%/20-01.05.2050	USD	8'000			8'000	6'173.42	0.01
4.100 CONSTELLATION BRANDS INC 4.1%/18-15.02.2048	USD	30'000			30'000	24'765.69	0.04
4.350 CONSTELLATION BRANDS INC 4.35%/22-09.05.2027	USD	28'000		28'000			
4.800 CONSTELLATION BRANDS INC 4.8%/24-15.01.2029	USD		20'000		20'000	20'209.10	0.03
5.250 CONSTELLATION BRANDS INC 5.25%/18-15.11.2048	USD	6'000			6'000	5'823.49	0.01
5.750 CONSTELLATION EN GEN LLC 5.75%/24-15.03.2054	USD		6'000		6'000	6'055.87	0.01
5.800 CONSTELLATION EN GEN LLC 5.8%/23-01.03.2033	USD	20'000			20'000	21'015.48	0.04
6.125 CONSTELLATION EN GEN LLC 6.125%/23-15.01.2034	USD	6'000			6'000	6'446.70	0.01
6.500 CONSTELLATION EN GEN LLC 6.5%/23-01.10.2053	USD		6'000		6'000	6'666.83	0.01
2.500 CONSUMERS ENERGY CO 2.5%/20-01.05.2060	USD	30'000		2'000	28'000	16'980.73	0.03
2.650 CONSUMERS ENERGY CO 2.65%/21-15.08.2052	USD	21'000		21'000			
3.100 CONSUMERS ENERGY CO 3.1%/19-15.08.2050	USD	22'000		22'000			
4.600 CONSUMERS ENERGY CO 4.6%/24-30.05.2029	USD	20'000			20'000	20'230.28	0.03
4.900 CONSUMERS ENERGY CO 4.9%/23-15.02.2029	USD	8'000			8'000	8'187.39	0.01
2.268 CONTINENTAL RESOURCES -144A- 2.268%/21-15.11.2026	USD	100'000			100'000	94'499.85	0.16
- COREBRIDGE FINANCIAL INC (subordinated) FIX-TO-FRN FRN/23-15.12.2052	USD	30'000			30'000	30'678.40	0.05
3.900 COREBRIDGE FINANCIAL INC 3.9%/23-05.04.2032	USD	2'000			2'000	1'851.72	0.00
4.350 COREBRIDGE FINANCIAL INC 4.35%/23-05.04.2042	USD	8'000			8'000	6'896.36	0.01
4.400 COREBRIDGE FINANCIAL INC 4.4%/23-05.04.2052	USD	14'000			14'000	11'593.96	0.02
4.835 CORNELL UNIVERSITY S. -2024B- 4.835%/24-15.06.2034	USD		10'000		10'000	10'228.41	0.02
5.750 CORNING 5.75%/10-15.08.2040	USD	20'000			20'000	20'658.89	0.04
5.350 CORNING INC 5.35%/18-15.11.2048	USD	32'000			32'000	31'623.81	0.05
2.000 CORPORATE OFFICE PROP LP 2%/21-15.01.2029	USD	15'000			15'000	13'188.84	0.02
2.800 COSTAR GROUP INC -144A- 2.8%/20-15.07.2030	USD	12'000			12'000	10'563.99	0.02
1.800 COX COMMUNICATIONS INC -144A- 1.8%/20-01.10.2030	USD	22'000			22'000	18'310.28	0.03
2.600 COX COMMUNICATIONS INC -144A- 2.6%/21-15.06.2031	USD	20'000			20'000	16'983.22	0.03
3.600 COX COMMUNICATIONS INC -144A- 3.6%/21-15.06.2051	USD	8'000			8'000	5'574.69	0.01
4.500 COX COMMUNICATIONS INC -144A- 4.5%/13-30.06.2043	USD	10'000			10'000	8'436.81	0.01
5.700 COX COMMUNICATIONS INC -144A- 5.7%/23-15.06.2033	USD	10'000	4'000	10'000	4'000	4'080.76	0.01
5.800 COX COMMUNICATIONS INC -144A- 5.8%/24-15.12.2053	USD	10'000	4'000	7'000	7'000	6'823.31	0.01
3.700 CROWN CASTLE INTERNATIONAL 3.7%/16-15.06.2026	USD	4'000			4'000	3'927.84	0.01
1.050 CROWN CASTLE INTL CORP 1.05%/21-15.07.2026	USD	30'000			30'000	28'123.28	0.05
2.100 CROWN CASTLE INTL CORP 2.1%/21-01.04.2031	USD	6'000			6'000	5'038.06	0.01
2.250 CROWN CASTLE INTL CORP 2.25%/20-15.01.2031	USD	50'000			50'000	42'711.17	0.07
2.500 CROWN CASTLE INTL CORP 2.5%/21-15.07.2031	USD	14'000			14'000	11'985.86	0.02
2.900 CROWN CASTLE INTL CORP 2.9%/21-01.04.2041	USD	22'000			22'000	15'951.98	0.03
3.100 CROWN CASTLE INTL CORP 3.1%/19-15.11.2029	USD	30'000			30'000	27'743.14	0.05
3.800 CSX 3.8%16-01.11.2046	USD	28'000			28'000	22'679.41	0.04
3.250 CSX CORP 3.25%/17-01.06.2027	USD	20'000			20'000	19'502.69	0.03
3.350 CSX CORP 3.35%/19-15.09.2049	USD	20'000		20'000			
3.800 CSX CORP 3.8%/18-01.03.2028	USD	30'000			30'000	29'566.50	0.05
4.400 CSX CORP 4.4%/12-01.03.2043	USD	16'000			16'000	14'426.49	0.02
6.150 CSX CORP 6.15%/07-01.05.2037	USD	50'000			50'000	55'673.11	0.09
2.000 CUBESMART LP 2%/20-15.02.2031	USD	42'000		42'000			
5.150 CUMMINS INC 5.15%/24-20.02.2034	USD		20'000		20'000	20'751.73	0.04
5.450 CUMMINS INC 5.45%/24-20.02.2054	USD		10'000		10'000	10'263.58	0.02
2.875 CVS HEALTH 2.875%/16-01.06.2026	USD		20'000		20'000	19'396.56	0.03
3.875 CVS HEALTH 3.875%/15-20.07.2025	USD	66'000		66'000			
5.125 CVS HEALTH 5.125%/15-20.07.2045	USD	20'000			20'000	18'041.79	0.03
5.300 CVS HEALTH 5.3%/13-05.12.2043	USD	12'000			12'000	11'272.59	0.02
1.875 CVS HEALTH CORP 1.875%/20-28.02.2031	USD	20'000			20'000	16'571.18	0.03
2.700 CVS HEALTH CORP 2.7%/20-21.08.2040	USD		10'000		10'000	6'913.72	0.01
4.100 CVS HEALTH CORP 4.1%/18-25.03.2025	USD			49'000			
4.250 CVS HEALTH CORP 4.25%/20-01.04.2050	USD	30'000			30'000	23'578.29	0.04
4.300 CVS HEALTH CORP 4.3%/18-25.03.2028	USD	30'000			30'000	29'624.82	0.05
4.780 CVS HEALTH CORP 4.78%/18-25.03.2038	USD	50'000			50'000	45'978.94	0.08
5.000 CVS HEALTH CORP 5%/23-30.01.2029	USD	30'000			30'000	30'421.34	0.05

1126 CSIF (CH) Bond Corporate USD Blue
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value USD	in % of total fund assets
5.050	USD	92'000		42'000	50'000	44'320.04	0.08
5.250	USD	2'000			2'000	2'010.72	0.00
5.250	USD	30'000			30'000	30'500.52	0.05
5.300	USD		20'000		20'000	20'093.98	0.03
5.550	USD		20'000		20'000	20'562.12	0.03
5.625	USD	2'000			2'000	1'912.24	0.00
5.875	USD	10'000			10'000	9'855.19	0.02
1.400	USD	36'000			36'000	32'892.27	0.06
1.450	USD	150'000		150'000			
2.000	USD	150'000			150'000	141'847.72	0.24
8.500	USD	50'000			50'000	60'584.93	0.10
2.800	USD	20'000			20'000	13'329.82	0.02
6.300	USD	20'000			20'000	21'447.15	0.04
6.750	USD	20'000			20'000	22'025.00	0.04
5.125	USD	20'000			20'000	20'327.49	0.03
5.625	USD	20'000		10'000	10'000	10'255.50	0.02
3.900	USD	20'000		10'000	10'000	8'721.65	0.01
2.750	USD	20'000		20'000			
3.375	USD	6'000		6'000			
5.400	USD		10'000		10'000	10'269.47	0.02
6.020	USD			15'000	25'000	25'534.34	0.04
6.100	USD	40'000			33'000	34'457.20	0.06
6.200	USD	33'000			56'000	60'350.60	0.10
8.100	USD	56'000			11'000	13'530.83	0.02
4.750	USD	11'000			40'000	19'282.21	0.03
5.750	USD	40'000		18'000	10'000	9'709.60	0.02
4.250	USD	15'000	10'000		15'000	13'398.31	0.02
7.450	USD	11'000			11'000	13'283.24	0.02
3.250	USD	50'000			50'000	48'660.69	0.08
3.500	USD	70'000		50'000	20'000	18'911.83	0.03
5.150	USD		10'000		10'000	10'224.06	0.02
5.200	USD		20'000	20'000			
5.400	USD	10'000			10'000	10'184.17	0.02
5.750	USD	10'000			10'000	10'001.84	0.02
5.900	USD	6'000			6'000	6'049.07	0.01
6.250	USD	20'000		10'000	10'000	10'654.98	0.02
3.150	USD	18'000		18'000			
3.600	USD	20'000			20'000	19'128.19	0.03
5.267	USD	6'000			6'000	5'748.38	0.01
4.100	USD	25'000		25'000			
6.700	USD	21'000			21'000	22'868.31	0.04
-	USD	10'000			10'000	11'576.82	0.02
3.625	USD	20'000		10'000	10'000	8'893.38	0.02
3.950	USD		20'000		20'000	18'946.45	0.03
4.000	USD	24'000		24'000			
4.125	USD		20'000		20'000	18'665.77	0.03
4.650	USD	13'000		13'000			
5.200	USD	14'000		14'000			
5.300	USD	10'000		10'000			
3.875	USD	22'000			22'000	21'501.92	0.04
4.625	USD		8'000		8'000	7'946.07	0.01
5.000	USD	40'000		30'000	10'000	9'802.87	0.02
5.200	USD		8'000		8'000	8'063.78	0.01
5.450	USD		10'000	10'000			
2.650	USD	40'000		40'000			
4.200	USD	20'000			20'000	19'625.64	0.03
3.300	USD	44'000			44'000	33'313.27	0.06
3.600	USD	30'000			30'000	29'292.80	0.05
6.250	USD	20'000		10'000	10'000	11'322.61	0.02
4.900	USD	12'000			12'000	11'044.60	0.02
2.950	USD	20'000			20'000	18'647.47	0.03
7.375	USD	7'000			7'000	7'909.51	0.01
9.400	USD	19'000			19'000	26'130.60	0.04
2.100	USD	30'000		30'000			
3.600	USD	12'000			12'000	8'767.40	0.01
4.800	USD	2'000			2'000	1'771.96	0.00
5.150	USD		10'000		10'000	10'100.08	0.02
5.550	USD	10'000			10'000	9'882.03	0.02
5.600	USD		6'000		6'000	6'029.30	0.01
6.300	USD	30'000		30'000			
6.900	USD		10'000		10'000	11'626.20	0.02

CSIF (CH) Bond Corporate USD Blue 1127
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value USD	in % of total fund assets
4.725 DOWDUPONT INC 4.725%/18-15.11.2028	USD	20'000		10'000	10'000	10'144.34	0.02
5.419 DOWDUPONT INC 5.419%/18-15.11.2048	USD	30'000			30'000	32'540.81	0.06
4.420 DR PEPPER 4.42%/16-15.12.2046	USD	30'000			30'000	26'375.83	0.04
3.650 DTE ELECTRIC CO 3.65%/22-01.03.2052	USD	10'000			10'000	7'707.13	0.01
4.850 DTE ELECTRIC CO 4.85%/24-01.12.2026	USD		20'000		20'000	20'280.70	0.03
5.200 DTE ELECTRIC CO 5.2%/24-01.03.2034	USD	20'000	20'000	20'000	20'000	20'639.16	0.04
3.250 DTE ELECTRIC CO S. -B- 3.25%/21-01.04.2051	USD	30'000			30'000	21'611.75	0.04
5.400 DTE ELECTRIC CO S. -B- 5.4%/23-01.04.2053	USD	20'000		16'000	4'000	4'085.65	0.01
2.850 DTE ENERGY 2.85%/16-01.10.2026	USD	25'000			25'000	24'176.13	0.04
5.100 DTE ENERGY CO S. -A5- 5.1%/24-01.03.2029	USD		20'000		20'000	20'399.55	0.03
4.875 DTE ENERGY CO S. -C- 4.875%/23-01.06.2028	USD	10'000		10'000			
4.950 DTE ENERGY CO S. -E- 4.95%/24-01.07.2027	USD		20'000		20'000	20'218.79	0.03
2.650 DUKE ENERGY 2.65%/16-01.09.2026	USD	20'000	20'000	20'000	20'000	19'291.05	0.03
3.750 DUKE ENERGY 3.75%/16-01.09.2046	USD	10'000			10'000	7'649.09	0.01
3.750 DUKE ENERGY 3.75%/16-15.05.2046	USD	22'000			22'000	17'366.77	0.03
4.800 DUKE ENERGY 4.8%/15-15.12.2045	USD	36'000		16'000	20'000	17'940.63	0.03
6.300 DUKE ENERGY 6.3%/08-01.04.2038	USD	40'000		20'000	20'000	22'209.47	0.04
3.950 DUKE ENERGY CAROLINAS 3.95%/18-15.11.2028	USD	20'000		10'000	10'000	9'884.54	0.02
4.850 DUKE ENERGY CAROLINAS 4.85%/24-15.01.2034	USD	20'000		16'000	4'000	4'017.47	0.01
5.350 DUKE ENERGY CAROLINAS 5.35%/23-15.01.2053	USD		20'000		20'000	20'004.23	0.03
5.400 DUKE ENERGY CAROLINAS 5.4%/23-15.01.2054	USD		20'000		20'000	20'250.85	0.03
6.000 DUKE ENERGY CAROLINAS 6%/98-01.12.2028	USD	41'000			41'000	43'508.76	0.07
6.100 DUKE ENERGY CAROLINAS 6.1%/07-01.06.2037	USD	10'000			10'000	10'843.49	0.02
6.450 DUKE ENERGY CAROLINAS 6.45%/02-15.10.2032	USD	39'000			39'000	43'056.22	0.07
6.050 DUKE ENERGY CAROLINAS S. -B- 6.05%/08-15.04.2038	USD	20'000			20'000	21'936.75	0.04
- DUKE ENERGY CORP (subordinated) FIX-TO-FRN FRN/21-15.01.2082	USD		10'000		10'000	8'995.53	0.02
4.200 DUKE ENERGY CORP 4.2%/19-15.06.2049	USD	28'000		10'000	18'000	14'587.49	0.02
4.850 DUKE ENERGY CORP 4.85%/24-05.01.2027	USD	20'000		20'000			
5.000 DUKE ENERGY CORP 5%/22-08.12.2025	USD	48'000		48'000			
5.000 DUKE ENERGY CORP 5%/22-15.08.2052	USD	8'000			8'000	7'345.38	0.01
5.750 DUKE ENERGY CORP 5.75%/23-15.09.2033	USD	20'000		20'000			
3.500 DUKE ENERGY CORP S. -2051- 3.5%/21-15.06.2051	USD	20'000		16'000	4'000	2'853.47	0.00
2.500 DUKE ENERGY FLORIDA LLC 2.5%/19-01.12.2029	USD	20'000			20'000	18'321.76	0.03
3.000 DUKE ENERGY FLORIDA LLC 3%/21-15.12.2051	USD	30'000			30'000	19'887.67	0.03
3.800 DUKE ENERGY FLORIDA LLC 3.8%/18-15.07.2028	USD	20'000			20'000	19'701.28	0.03
5.950 DUKE ENERGY FLORIDA LLC 5.95%/22-15.11.2052	USD	8'000			8'000	8'586.62	0.01
2.500 DUKE ENERGY PROGRESS LLC 2.5%/20-15.08.2050	USD		16'000		16'000	9'744.09	0.02
2.900 DUKE ENERGY PROGRESS LLC 2.9%/21-15.08.2051	USD	4'000			4'000	2'628.27	0.00
2.757 DUKE UNIVERSITY S. -2020A- 2.757%/20-01.10.2050	USD		6'000		6'000	4'098.67	0.01
2.832 DUKE UNIVERSITY S. -2020A- 2.832%/20-01.10.2055	USD	17'000			17'000	11'768.05	0.02
2.532 DUQUESNE LIGHT HOLDINGS -144A- 2.532%/20-01.10.2030	USD	14'000			14'000	12'094.24	0.02
1.300 EAST OHIO GAS CO/THE S. -2020B- -144A- 1.3%/20-15.06.2025	USD	8'000		8'000			
3.000 EASTERN GAS TRAN 3%/22-15.11.2029	USD	46'000			46'000	42'582.07	0.07
5.000 EASTMAN CHEMICAL CO 5%/24-01.08.2029	USD		20'000		20'000	20'283.66	0.03
5.625 EASTMAN CHEMICAL CO 5.625%/24-20.02.2034	USD		8'000		8'000	8'237.27	0.01
5.750 EASTMAN CHEMICAL CO 5.75%/23-08.03.2033	USD	20'000			20'000	20'850.58	0.04
4.150 EATON 4.15%/13-02.11.2042	USD	40'000		30'000	10'000	8'879.31	0.02
3.103 EATON CORP 3.103%/17-15.09.2027	USD	28'000			28'000	27'142.75	0.05
2.600 EBAY INC 2.6%/21-10.05.2031	USD	60'000		30'000	30'000	26'429.62	0.04
3.600 EBAY INC 3.6%/17-05.06.2027	USD	20'000			20'000	19'590.15	0.03
5.500 ECOLAB 5.5%/11-08.12.2041	USD	20'000			20'000	20'844.24	0.04
3.950 ECOLAB INC 3.95%/18-01.12.2047	USD	20'000		10'000	10'000	8'525.81	0.01
5.250 ECOLAB INC 5.25%/22-15.01.2028	USD	30'000			30'000	31'013.81	0.05
5.750 EDISON INTERNATIONAL 5.75%/19-15.06.2027	USD	20'000		10'000	10'000	10'246.98	0.02
4.800 EIDP INC 4.8%/23-15.05.2033	USD	30'000			30'000	30'125.24	0.05
4.700 EL PASO PIPELINE PARTNERS OPERATING COMPANY 4.7%/12-01.11.2042	USD	5'000			5'000	4'347.70	0.01
1.850 ELECTRONIC ARTS INC 1.85%/21-15.02.2031	USD		10'000		10'000	8'475.01	0.01
2.950 ELECTRONIC ARTS INC 2.95%/21-15.02.2051	USD		10'000	10'000			
4.750 ELEVANCE HEALTH INC 4.75%/23-15.02.2033	USD	21'000			21'000	20'921.27	0.04
4.900 ELEVANCE HEALTH INC 4.9%/23-08.02.2026	USD	20'000			20'000	20'001.69	0.03
5.125 ELEVANCE HEALTH INC 5.125%/23-15.02.2053	USD	10'000			10'000	9'524.72	0.02
5.150 ELEVANCE HEALTH INC 5.15%/24-15.06.2029	USD		20'000		20'000	20'585.90	0.04
5.375 ELEVANCE HEALTH INC 5.375%/24-15.06.2034	USD		30'000		30'000	31'062.23	0.05
6.100 ELEVANCE HEALTH INC 6.1%/22-15.10.2052	USD	10'000			10'000	10'855.03	0.02
2.250 ELI LILLY & CO 2.25%/20-15.05.2050	USD	42'000			42'000	25'753.27	0.04
3.375 ELI LILLY & CO 3.375%/19-15.03.2029	USD	70'000		70'000			
4.200 ELI LILLY & CO 4.2%/24-14.08.2029	USD		20'000		20'000	20'036.60	0.03
4.500 ELI LILLY & CO 4.5%/24-09.02.2027	USD		8'000		8'000	8'073.83	0.01
4.500 ELI LILLY & CO 4.5%/24-09.02.2029	USD		8'000		8'000	8'131.19	0.01
4.600 ELI LILLY & CO 4.6%/24-14.08.2034	USD		20'000		20'000	20'054.20	0.03

1128 CSIF (CH) Bond Corporate USD Blue
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value USD	in % of total fund assets
4.700 ELI LILLY & CO 4.7%/23-27.02.2033	USD	10'000		10'000			
4.700 ELI LILLY & CO 4.7%/24-09.02.2034	USD		8'000		8'000	8'097.31	0.01
4.875 ELI LILLY & CO 4.875%/23-27.02.2053	USD	20'000	10'000	10'000	20'000	19'555.34	0.03
5.000 ELI LILLY & CO 5%/24-09.02.2054	USD		8'000		8'000	7'970.66	0.01
5.100 ELI LILLY & CO 5.1%/24-09.02.2064	USD		10'000		10'000	9'978.87	0.02
5.200 ELI LILLY & CO 5.2%/24-14.08.2064	USD		10'000		10'000	10'129.90	0.02
4.750 EMERA US FINANCE LP 4.75%/17-15.06.2046	USD	15'000			15'000	12'963.04	0.02
1.950 EMERSON ELECTRIC CO 1.95%/20-15.10.2030	USD	45'000			45'000	39'357.73	0.07
2.000 EMERSON ELECTRIC CO 2%/21-21.12.2028	USD	1'000			1'000	913.02	0.00
2.800 EMERSON ELECTRIC CO 2.8%/21-21.12.2051	USD	10'000			10'000	6'627.18	0.01
1.776 EMPOWER FINANCE 2020 LP -144A- 1.776%/20-17.03.2031	USD	20'000			20'000	16'364.21	0.03
4.150 ENABLE MIDSTREAM PARTNER 4.15%/19-15.09.2029	USD	37'000		17'000	20'000	19'520.43	0.03
4.950 ENABLE MIDSTREAM PARTNER 4.95%/18-15.05.2028	USD	50'000			50'000	50'444.03	0.09
6.250 ENACT HOLDINGS INC 6.25%/24-28.05.2029	USD		20'000		20'000	20'634.00	0.04
7.375 ENBRIDGE ENERGY 7.375%/15-15.10.2045	USD	20'000		20'000			
5.500 ENBRIDGE ENERGY PARTNERS 5.5%/10-15.09.2040	USD	20'000			20'000	19'835.65	0.03
6.500 ENCAN 6.5%/04-15.08.2034	USD	20'000		10'000	10'000	10'829.11	0.02
6.500 ENCAN CORP 6.5%/07-01.02.2038	USD	17'000			17'000	18'012.48	0.03
5.550 ENERGY TRANSFER LP 5.55%/22-15.02.2028	USD	50'000			50'000	51'396.04	0.09
5.550 ENERGY TRANSFER LP 5.55%/24-15.05.2034	USD	20'000		10'000	10'000	10'234.52	0.02
5.600 ENERGY TRANSFER LP 5.6%/24-01.09.2034	USD		20'000		20'000	20'548.16	0.03
5.750 ENERGY TRANSFER LP 5.75%/22-15.02.2033	USD		20'000		20'000	20'768.97	0.04
5.950 ENERGY TRANSFER LP 5.95%/24-15.05.2054	USD	20'000			20'000	20'153.68	0.03
6.050 ENERGY TRANSFER LP 6.05%/24-01.09.2054	USD		10'000		10'000	10'208.26	0.02
6.550 ENERGY TRANSFER LP 6.55%/23-01.12.2033	USD		20'000		20'000	21'861.08	0.04
7.500 ENERGY TRANSFER LP 7.5%/08-01.07.2038	USD	11'000			11'000	12'943.89	0.02
3.750 ENERGY TRANSFER OPERATNG 3.75%/20-15.05.2030	USD		20'000		20'000	18'961.69	0.03
5.000 ENERGY TRANSFER OPERATNG 5%/20-15.05.2050	USD		20'000		20'000	17'763.83	0.03
6.250 ENERGY TRANSFER OPERATNG 6.25%/19-15.04.2049	USD	40'000		30'000	10'000	10'401.09	0.02
5.300 ENERGY TRANSFER PARTNERS 5.3%/17-15.04.2047	USD	40'000		30'000	10'000	9'268.63	0.02
6.500 ENLINK MIDSTREAM LLC -144A- 6.5%/22-01.09.2030	USD		10'000		10'000	10'687.59	0.02
5.450 ENLINK MIDSTREAM PARTNER 5.45%/17-01.06.2047	USD		6'000		6'000	5'509.65	0.01
- ENSTAR FINANCE LLC (subordinated) FIX-TO-FRN FRN/20-01.09.2040	USD		20'000	12'000	8'000	7'828.76	0.01
- ENSTAR FINANCE LLC (subordinated) FIX-TO-FRN FRN/22-15.01.2042	USD		20'000	12'000	8'000	7'360.98	0.01
4.750 ENTEGRIS ESCROW CORP -144A- 4.75%/22-15.04.2029	USD	20'000			20'000	19'603.30	0.03
3.350 ENTERGY ARKANSAS LLC 3.35%/21-15.06.2052	USD	27'000			27'000	19'058.94	0.03
5.450 ENTERGY ARKANSAS LLC 5.45%/24-01.06.2034	USD		20'000	20'000			
- ENTERGY CORP (subordinated) FIX-TO-FRN FRN/24-01.12.2054	USD		10'000		10'000	10'179.06	0.02
1.900 ENTERGY CORP 1.9%/21-15.06.2028	USD	38'000			38'000	34'526.42	0.06
4.950 ENTERGY LOUISIANA 4.95%/14-15.01.2045	USD		20'000		20'000	18'617.23	0.03
2.900 ENTERGY LOUISIANA LLC 2.9%/20-15.03.2051	USD	20'000		10'000	10'000	6'445.50	0.01
3.100 ENTERGY LOUISIANA LLC 3.1%/21-15.06.2041	USD		20'000		20'000	14'954.03	0.03
4.200 ENTERGY LOUISIANA LLC 4.2%/18-01.09.2048	USD	23'000			23'000	18'995.97	0.03
5.350 ENTERGY LOUISIANA LLC 5.35%/24-15.03.2034	USD		6'000		6'000	6'172.53	0.01
5.700 ENTERGY LOUISIANA LLC 5.7%/24-15.03.2054	USD		4'000		4'000	4'129.48	0.01
1.750 ENTERGY TEXAS INC 1.75%/20-15.03.2031	USD	38'000		18'000	20'000	16'680.62	0.03
3.125 ENTERPRISE PRODUCTS OPER 3.125%/19-31.07.2029	USD	19'000			19'000	18'001.02	0.03
4.250 ENTERPRISE PRODUCTS OPER 4.25%/18-15.02.2048	USD		10'000		10'000	8'491.73	0.01
4.800 ENTERPRISE PRODUCTS OPER 4.8%/18-01.02.2049	USD	40'000			40'000	36'686.91	0.06
4.850 ENTERPRISE PRODUCTS OPER 4.85%/24-31.01.2034	USD	50'000			50'000	50'229.10	0.09
4.950 ENTERPRISE PRODUCTS OPER 4.95%/24-15.02.2035	USD		20'000		20'000	20'072.80	0.03
5.350 ENTERPRISE PRODUCTS OPER 5.35%/23-31.01.2033	USD	10'000			10'000	10'415.92	0.02
5.550 ENTERPRISE PRODUCTS OPER 5.55%/24-16.02.2055	USD		10'000		10'000	10'163.00	0.02
6.450 ENTERPRISE PRODUCTS OPER 6.45%/10-01.09.2040	USD	20'000			20'000	22'336.52	0.04
6.875 ENTERPRISE PRODUCTS OPER 6.875%/03-01.03.2033	USD	4'000			4'000	4'553.01	0.01
4.450 ENTERPRISE PRODUCTS OPERATING 4.45%/12-15.02.2043	USD	4'000			4'000	3'565.67	0.01
5.100 ENTERPRISE PRODUCTS OPERATING 5.1%/14-15.02.2045	USD	10'000			10'000	9'672.04	0.02
3.950 ENTERPRISE PRODUCTS OPERATING LLC 3.95%/20-31.01.2060	USD	39'000		29'000	10'000	7'711.13	0.01
4.150 EOG RESOURCES 4.15%/16-15.01.2026	USD	20'000			20'000	19'942.89	0.03
4.950 EOG RESOURCES INC 4.95%/20-15.04.2050	USD	27'000		17'000	10'000	9'481.20	0.02
3.600 EPR PROPERTIES 3.6%/21-15.11.2031	USD	2'000			2'000	1'762.24	0.00
4.500 EPR PROPERTIES 4.5%/17-01.06.2027	USD	12'000			12'000	11'754.27	0.02
4.750 EPR PROPERTIES 4.75%/16-15.12.2026	USD	20'000			20'000	19'783.75	0.03
3.125 EQT CORP -144A- 3.125%/21-15.05.2026	USD	10'000			10'000	9'709.99	0.02
5.750 EQT CORP 5.75%/24-01.02.2034	USD	20'000		20'000			
7.000 EQT CORP 7%/20-01.02.2030	USD	17'000			17'000	18'510.35	0.03
2.350 EQUIFAX INC 2.35%/21-15.09.2031	USD	10'000			10'000	8'558.94	0.01
5.100 EQUIFAX INC 5.1%/23-01.06.2028	USD	20'000			20'000	20'349.65	0.03
2.950 EQUINIX INC 2.95%/20-15.09.2051	USD	28'000			28'000	18'163.91	0.03
3.000 EQUINIX INC 3%/20-15.07.2050	USD	23'000			23'000	15'264.50	0.03
1.400 EQUITABLE FINANCIAL LIFE -144A- 1.4%/20-27.08.2027	USD	22'000			22'000	20'095.66	0.03

CSIF (CH) Bond Corporate USD Blue 1129
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value USD	in % of total fund assets
1.700	EQUITABLE FINANCIAL LIFE -144A- 1.7%/21-12.11.2026	USD	20'000		20'000	18'787.25	0.03
1.800	EQUITABLE FINANCIAL LIFE -144A- 1.8%/21-08.03.2028	USD	20'000		20'000	18'164.24	0.03
5.594	EQUITABLE HOLDINGS INC 5.594%/23-11.01.2033	USD	10'000		10'000	10'344.08	0.02
5.625	ERAC USA FINANCE -144A- 5.625%/12-15.03.2042	USD	13'000		13'000	13'483.25	0.02
7.000	ERAC USA FINANCE -144A- 7%/07-15.10.2037	USD	30'000		20'000	23'651.53	0.04
4.600	ERAC USA FINANCE LLC -144A- 4.6%/23-01.05.2028	USD	10'000		10'000	10'047.47	0.02
5.400	ERAC USA FINANCE LLC -144A- 5.4%/23-01.05.2053	USD	10'000		10'000	10'173.01	0.02
2.850	ERP OPERATING LP 2.85%/16-01.11.2026	USD	1'000		1'000	968.34	0.00
3.500	ERP OPERATING LP 3.5%/18-01.03.2028	USD	42'000		42'000	40'747.37	0.07
5.300	ESSENTIAL UTILITIES INC 5.3%/22-01.05.2052	USD	24'000		14'000	9'611.80	0.02
5.375	ESSENTIAL UTILITIES INC 5.375%/24-15.01.2034	USD		20'000	20'000	20'422.45	0.03
1.700	ESSEX PORTFOLIO LP 1.7%/21-01.03.2028	USD	40'000		40'000	36'245.93	0.06
2.550	ESSEX PORTFOLIO LP 2.55%/21-15.06.2031	USD	12'000		12'000	10'353.55	0.02
3.625	ESSEX PORTFOLIO LP 3.625%/17-01.05.2027	USD	8'000		8'000	7'805.56	0.01
1.950	ESTEE LAUDER CO INC 1.95%/21-15.03.2031	USD	10'000		10'000	8'548.70	0.01
5.150	ESTEE LAUDER CO INC 5.15%/23-15.05.2053	USD	20'000		20'000		
3.150	ESTEE LAUDER COMPANIES 3.15%/17-15.03.2027	USD	50'000		50'000	48'637.50	0.08
3.500	EVEREST REINSURANCE HLDG 3.5%/20-15.10.2050	USD	26'000		16'000	7'027.81	0.01
5.950	EVERSOURCE ENERGY 5.95%/23-01.02.2029	USD	20'000		20'000	20'971.78	0.04
5.500	EVERSOURCE ENERGY S. -DD- 5.5%/24-01.01.2034	USD	20'000		4'000	16'340.58	0.03
5.850	EVERSOURCE ENERGY S. -FF- 5.85%/24-15.04.2031	USD		10'000	10'000	10'509.72	0.02
3.300	EVERSOURCE ENERGY S. -M- 3.3%/18-15.01.2028	USD	30'000		30'000	28'688.44	0.05
3.450	EVERSOURCE ENERGY S. -P- 3.45%/20-15.01.2050	USD	8'000		8'000	5'823.72	0.01
2.900	EVERSOURCE ENERGY S. -V- 2.9%/22-01.03.2027	USD	2'000		2'000	1'918.88	0.00
3.375	EVERSOURCE ENERGY S. -W- 3.375%/22-01.03.2032	USD		10'000	10'000	8'947.36	0.02
5.625	EXELON 5.625%/05-15.06.2035	USD	20'000		20'000	21'014.34	0.04
2.750	EXELON CORP 2.75%/23-15.03.2027	USD	20'000		20'000		
3.350	EXELON CORP 3.35%/23-15.03.2032	USD		10'000	10'000	9'105.26	0.02
4.050	EXELON CORP 4.05%/20-15.04.2030	USD	2'000		2'000	1'949.53	0.00
4.100	EXELON CORP 4.1%/23-15.03.2052	USD	14'000		14'000	11'300.70	0.02
5.150	EXELON CORP 5.15%/23-15.03.2028	USD	20'000		20'000	20'416.61	0.03
5.150	EXELON CORP 5.15%/24-15.03.2029	USD	20'000		20'000	20'517.61	0.03
5.450	EXELON CORP 5.45%/24-15.03.2034	USD	20'000		20'000		
5.600	EXELON CORP 5.6%/23-15.03.2053	USD	20'000		20'000		
5.750	EXELON GENERATION 5.75%/10-01.10.2041	USD	28'000		18'000	10'168.55	0.02
6.250	EXPEDIA GROUP INC -144A- 6.25%/20-01.05.2025	USD	54'000		54'000		
2.950	EXPEDIA GROUP INC 2.95%/21-15.03.2031	USD	14'000		14'000	12'597.90	0.02
3.250	EXPEDIA GROUP INC 3.25%/20-15.02.2030	USD	10'000		10'000	9'329.12	0.02
4.625	EXPEDIA GROUP INC 4.625%/21-01.08.2027	USD	14'000		14'000	14'040.18	0.02
3.800	EXPEDIA INC 3.8%/17-15.02.2028	USD	10'000		10'000	9'721.01	0.02
2.400	EXTRA SPACE STORAGE LP 2.4%/23-15.10.2031	USD	6'000		6'000	5'098.01	0.01
3.875	EXTRA SPACE STORAGE LP 3.875%/23-15.12.2027	USD	4'000		4'000	3'909.84	0.01
3.900	EXTRA SPACE STORAGE LP 3.9%/22-01.04.2029	USD	24'000		24'000	23'206.27	0.04
5.400	EXTRA SPACE STORAGE LP 5.4%/24-01.02.2034	USD	20'000		20'000	20'384.45	0.03
3.043	EXXON MOBIL 3.043%/16-01.03.2026	USD	32'000		32'000	31'434.99	0.05
3.567	EXXON MOBIL 3.567%/15-06.03.2045	USD	10'000		10'000	8'080.00	0.01
4.110	EXXON MOBIL 4.11%/15-06.03.2018	USD	18'000		12'000	5'217.77	0.01
2.610	EXXON MOBIL CORPORATION 2.61%/20-15.10.2030	USD	30'000		30'000		
3.095	EXXON MOBIL CORPORATION 3.095%/19-16.08.2049	USD	39'000		19'000	14'375.47	0.02
3.452	EXXON MOBIL CORPORATION 3.452%/20-15.04.2051	USD	20'000		20'000	15'174.82	0.03
3.482	EXXON MOBIL CORPORATION 3.482%/20-19.03.2030	USD	30'000		30'000	28'899.40	0.05
4.227	EXXON MOBIL CORPORATION 4.227%/20-19.03.2040	USD	19'000		19'000	17'456.50	0.03
4.327	EXXON MOBIL CORPORATION 4.327%/20-19.03.2050	USD	14'000		14'000	12'418.97	0.02
6.500	F&G ANNUITIES & LIFE INC 6.5%/24-04.06.2029	USD		20'000	20'000	20'406.67	0.03
7.400	F&G ANNUITIES & LIFE INC 7.4%/23-13.01.2028	USD		20'000	20'000		
2.000	F&G GLOBAL FUNDING -144A- 2%/21-20.09.2028	USD	32'000		22'000	8'765.33	0.01
3.450	FACTSET RESEARCH SYSTEMS 3.45%/22-01.03.2032	USD	8'000		8'000	7'193.14	0.01
-	FARMERS EXCHANGE CAP III (subordinated) FIX-TO-FRN -144A-FRN/14-15.10.2054	USD	20'000		10'000	8'626.73	0.01
3.250	FEDERAL REALTY INVESTMEN 3.25%/17-15.07.2027	USD	56'000		56'000	53'874.98	0.09
1.875	FEDEX 2020-1 CLASS AA S. -2020-1- 1.875%/20-20.02.2034	USD	8'000		8'000	5'381.39	0.01
3.875	FEDEX 3.875%/12-01.08.2042	USD	6'000		6'000	4'889.65	0.01
4.100	FEDEX 4.1%/13-15.04.2043	USD	8'000		8'000	6'690.10	0.01
4.550	FEDEX 4.55%/16-01.04.2046	USD	10'000		10'000	8'742.65	0.01
3.250	FEDEX CORP 3.25%/21-15.05.2041	USD	18'000		18'000	13'781.81	0.02
3.400	FEDEX CORP 3.4%/18-15.02.2028	USD	74'000		74'000	71'668.14	0.12
4.250	FEDEX CORP 4.25%/20-15.05.2030	USD	26'000		26'000		
4.750	FEDEX CORP 4.75%/15-15.11.2045	USD	30'000		30'000	26'981.02	0.05
5.250	FEDEX CORP 5.25%/20-15.05.2050	USD	12'000		12'000		
3.200	FIDELITY NATL FINANCIAL 3.2%/21-17.09.2051	USD		10'000	10'000	6'504.63	0.01
3.400	FIDELITY NATL FINANCIAL 3.4%/20-15.06.2030	USD	10'000		10'000	9'200.60	0.02

1130 CSIF (CH) Bond Corporate USD Blue
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value USD	in % of total fund assets
4.500 FIDELITY NATL FINANCIAL 4.5%/19-15.08.2028	USD	10'000			10'000	9'933.87	0.02
1.650 FIDELITY NATL INFO SERV 1.65%/21-01.03.2028	USD	46'000		30'000	16'000	14'489.42	0.02
2.250 FIDELITY NATL INFO SERV 2.25%/21-01.03.2031	USD	16'000			16'000	13'849.73	0.02
5.625 FIDELITY NATL INFO SERV 5.625%/22-15.07.2052	USD	5'000		5'000			
8.250 FIFTH THIRD BANCORP (subordinated) 8.25%/08-01.03.2038	USD	40'000		20'000	20'000	24'739.33	0.04
- FIFTH THIRD BANCORP FIX-TO-FRN FRN/23-27.07.2029	USD	12'000		12'000			
- FIFTH THIRD BANCORP FIX-TO-FRN FRN/24-29.01.2032	USD	20'000			20'000	20'543.97	0.03
2.400 FIRST AMERICAN FINANCIAL 2.4%/21-15.08.2031	USD	24'000			24'000	19'950.80	0.03
4.550 FIRSTENERGY TRANSMISSION -144A- 4.55%/19-01.04.2049	USD	10'000			10'000	8'641.00	0.01
3.500 FISERV INC 3.5%/19-01.07.2029	USD		30'000		30'000	28'730.57	0.05
3.850 FISERV INC 3.85%/15-01.06.2025	USD	2'000		2'000			
4.400 FISERV INC 4.4%/19-01.07.2049	USD	54'000		20'000	34'000	29'142.75	0.05
5.350 FISERV INC 5.35%/24-15.03.2031	USD		10'000		10'000	10'370.68	0.02
5.600 FISERV INC 5.6%/23-02.03.2033	USD	20'000			20'000	20'936.96	0.04
5.625 FISERV INC 5.625%/23-21.08.2033	USD		20'000	10'000	10'000	10'462.17	0.02
3.363 FLEX INTERMEDIATE HOLDCO -144A- 3.363%/21-30.06.2031	USD		10'000		10'000	8'623.02	0.01
4.125 FLORIDA POWER & LIGHT 4.125%/11-01.02.2042	USD	23'000			23'000	20'253.44	0.03
2.450 FLORIDA POWER & LIGHT CO 2.45%/22-03.02.2032	USD	20'000		20'000			
3.150 FLORIDA POWER & LIGHT CO 3.15%/19-01.10.2049	USD		10'000		10'000	7'193.67	0.01
4.125 FLORIDA POWER & LIGHT CO 4.125%/18-01.06.2048	USD	20'000			20'000	16'973.92	0.03
4.450 FLORIDA POWER & LIGHT CO 4.45%/23-15.05.2026	USD	10'000			10'000	10'018.46	0.02
4.800 FLORIDA POWER & LIGHT CO 4.8%/23-15.05.2033	USD	20'000			20'000	20'186.88	0.03
5.150 FLORIDA POWER & LIGHT CO 5.15%/24-15.06.2029	USD		20'000		20'000	20'700.69	0.04
5.300 FLORIDA POWER & LIGHT CO 5.3%/24-15.06.2034	USD		20'000		20'000	20'834.48	0.04
2.875 FLORIDA POWER LIGHT CO 2.875%/21-04.12.2051	USD	28'000		18'000	10'000	6'716.96	0.01
2.800 FLOWSERVE CORPORATION 2.8%/21-15.01.2032	USD				10'000	8'534.26	0.01
3.500 FLOWSERVE CORPORATION 3.5%/20-01.10.2030	USD		20'000	20'000			
5.650 FMC CORP 5.65%/23-18.05.2033	USD	14'000			14'000	14'331.60	0.02
6.375 FMC CORP 6.375%/23-18.05.2053	USD	7'000			7'000	7'341.91	0.01
5.291 FORD MOTOR 5.291%/16-08.12.2046	USD	10'000			10'000	9'050.00	0.02
7.400 FORD MOTOR 7.4%/96-01.11.2046	USD	10'000			10'000	11'009.67	0.02
6.100 FORD MOTOR CO 6.1%/22-19.08.2032	USD	10'000			10'000	10'262.15	0.02
3.250 FORD MOTOR COMPANY 3.25%/21-12.02.2032	USD	20'000			20'000	17'058.34	0.03
9.625 FORD MOTOR COMPANY 9.625%/20-22.04.2030	USD	20'000			20'000	23'760.81	0.04
2.700 FORD MOTOR CREDIT CO LLC 2.7%/21-10.08.2026	USD	200'000			200'000	191'135.20	0.33
2.900 FORD MOTOR CREDIT CO LLC 2.9%/21-16.02.2028	USD	200'000			200'000	185'053.67	0.31
2.200 FORTINET INC 2.2%/21-15.03.2031	USD	16'000			16'000	13'712.74	0.02
3.150 FORTIVE CORPORATION 3.15%/17-15.06.2026	USD		10'000		10'000	9'733.57	0.02
3.250 FORTUNE BRANDS HOME & SE 3.25%/19-15.09.2029	USD	10'000		10'000			
4.000 FORTUNE BRANDS HOME & SE 4%/22-25.03.2032	USD	10'000			10'000	9'392.01	0.02
4.500 FORTUNE BRANDS HOME & SE 4.5%/22-25.03.2052	USD	6'000			6'000	4'933.18	0.01
5.476 FOX CORP 5.476%/20-25.01.2039	USD	12'000			12'000	11'969.55	0.02
5.576 FOX CORP 5.576%/20-25.01.2049	USD	10'000	10'000		20'000	19'344.36	0.03
6.500 FOX CORP 6.5%/23-13.10.2033	USD	20'000			20'000	21'660.84	0.04
7.200 FRANKLIN BSP CAPITAL CO -144A- 7.2%/24-15.06.2029	USD		20'000	10'000	10'000	10'190.00	0.02
1.600 FRANKLIN RESOURCES INC 1.6%/20-30.10.2030	USD	10'000			10'000	8'381.85	0.01
5.450 FREEPORT MCMORAN 5.45%/13-15.03.2043	USD	30'000		10'000	20'000	19'482.77	0.03
4.625 FREEPORT-MCMORAN INC 4.625%/20-01.08.2030	USD	18'000			18'000	17'824.52	0.03
3.250 FS KKR CAPITAL CORP 3.25%/22-15.07.2027	USD	40'000		20'000	20'000	18'776.07	0.03
3.400 FS KKR CAPITAL CORP 3.4%/20-15.01.2026	USD		20'000		20'000	19'423.66	0.03
6.875 FS KKR CAPITAL CORP 6.875%/24-15.08.2029	USD		40'000	20'000	20'000	20'564.18	0.04
1.625 GA GLOBAL FUNDING TRUST -144A- 1.625%/21-15.01.2026	USD	30'000		20'000	10'000	9'573.35	0.02
3.250 GATX 3.25%/16-15.09.2026	USD	21'000			21'000	20'364.45	0.03
5.450 GATX CORP 5.45%/23-15.09.2033	USD	10'000			10'000	10'259.61	0.02
6.050 GATX CORP 6.05%/23-15.03.2034	USD	20'000	20'000	20'000	20'000	21'250.01	0.04
5.650 GE HEALTHCARE TECH INC 5.65%/23-15.11.2027	USD	100'000			100'000	103'244.51	0.18
6.875 GECC S. -A- 6.875%/09-10.01.2039	USD	10'000			10'000	11'820.92	0.02
5.875 GECC T. 806 5.875%/08-14.01.2038	USD	10'000			10'000	10'745.68	0.02
3.750 GENERAL DYNAMICS CORP 3.75%/18-15.05.2028	USD	80'000		30'000	50'000	49'279.47	0.08
4.250 GENERAL DYNAMICS CORP 4.25%/20-01.04.2040	USD	30'000			30'000	27'426.17	0.05
4.500 GENERAL ELECTRIC 4.5%/14-11.03.2044	USD	32'000		20'000	12'000	10'976.45	0.02
2.250 GENERAL MILLS INC 2.25%/21-14.10.2031	USD	22'000		14'000	8'000	6'862.21	0.01
2.875 GENERAL MILLS INC 2.875%/20-15.04.2030	USD	20'000		10'000	10'000	9'167.74	0.02
3.000 GENERAL MILLS INC 3%/21-01.02.2051	USD		6'000		6'000	4'021.51	0.01
4.200 GENERAL MILLS INC 4.2%/18-17.04.2028	USD	2'000			2'000	1'987.58	0.00
4.700 GENERAL MILLS INC 4.7%/24-30.01.2027	USD		8'000		8'000	8'046.03	0.01
4.950 GENERAL MILLS INC 4.95%/23-29.03.2033	USD		8'000		8'000	8'075.93	0.01
5.500 GENERAL MILLS INC 5.5%/23-17.10.2028	USD	10'000			10'000	10'394.89	0.02
5.200 GENERAL MOTORS CO 5.2%/14-01.04.2045	USD	18'000			18'000	16'489.29	0.03
5.400 GENERAL MOTORS CO 5.4%/17-01.04.2048	USD	12'000		12'000			
5.400 GENERAL MOTORS CO 5.4%/22-15.10.2029	USD	10'000			10'000	10'232.83	0.02

CSIF (CH) Bond Corporate USD Blue 1131
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value USD	in % of total fund assets
5.950 GENERAL MOTORS CO 5.95%/18-01.04.2049	USD	14'000		8'000	6'000	6'045.81	0.01
6.125 GENERAL MOTORS CO 6.125%/20-01.10.2025	USD	30'000			30'000	30'321.46	0.05
6.250 GENERAL MOTORS CO 6.25%/14-02.10.2043	USD	20'000			20'000	20'805.12	0.04
6.600 GENERAL MOTORS CO 6.6%/16-01.04.2036	USD	10'000			10'000	10'823.73	0.02
6.750 GENERAL MOTORS CO 6.75%/16-01.04.2046	USD	2'000			2'000	2'193.05	0.00
1.250 GENERAL MOTORS FINL CO 1.25%/21-08.01.2026	USD	12'000			12'000	11'449.01	0.02
2.400 GENERAL MOTORS FINL CO 2.4%/21-10.04.2028	USD	30'000			30'000	27'629.38	0.05
2.900 GENERAL MOTORS FINL CO 2.9%/20-26.02.2025	USD	20'000		20'000			
3.100 GENERAL MOTORS FINL CO 3.1%/22-12.01.2032	USD	2'000			2'000	1'743.48	0.00
3.800 GENERAL MOTORS FINL CO 3.8%/22-07.04.2025	USD	28'000		28'000			
4.300 GENERAL MOTORS FINL CO 4.3%/22-06.04.2029	USD	10'000			10'000	9'798.52	0.02
4.350 GENERAL MOTORS FINL CO 4.35%/17-17.01.2027	USD	90'000		50'000	40'000	39'661.90	0.07
5.000 GENERAL MOTORS FINL CO 5%/22-09.04.2027	USD	20'000		12'000	8'000	8'068.59	0.01
5.250 GENERAL MOTORS FINL CO 5.25%/16-01.03.2026	USD	18'000			18'000	18'086.47	0.03
5.550 GENERAL MOTORS FINL CO 5.55%/24-15.07.2029	USD		8'000		8'000	8'221.45	0.01
5.600 GENERAL MOTORS FINL CO 5.6%/24-18.06.2031	USD		10'000		10'000	10'233.67	0.02
5.650 GENERAL MOTORS FINL CO 5.65%/19-17.01.2029	USD	20'000			20'000	20'564.38	0.04
5.800 GENERAL MOTORS FINL CO 5.8%/23-07.01.2029	USD	20'000			20'000	20'705.92	0.04
5.850 GENERAL MOTORS FINL CO 5.85%/23-06.04.2030	USD	20'000			20'000	20'871.78	0.04
5.950 GENERAL MOTORS FINL CO 5.95%/24-04.04.2034	USD		8'000		8'000	8'282.75	0.01
6.100 GENERAL MOTORS FINL CO 6.1%/23-07.01.2034	USD	20'000			20'000	20'919.97	0.04
6.875 GENUINE PARTS CO 6.875%/23-01.11.2033	USD	20'000		20'000			
4.126 GEORGE WASHINGTON UNIVER 4.126%/18-15.09.2048	USD	22'000			22'000	19'447.29	0.03
2.943 GEORGETOWN UNIVERSITY S. -2020A- 2.943%/20-01.04.2050	USD	3'000			3'000	2'122.90	0.00
4.300 GEORGIA POWER 4.3%/12-15.03.2042	USD	9'000			9'000	7'955.21	0.01
5.004 GEORGIA POWER CO 5.004%/24-23.02.2027	USD		20'000		20'000	20'323.64	0.03
5.250 GEORGIA POWER CO 5.25%/24-15.03.2034	USD	20'000		20'000			
5.125 GEORGIA POWER CO S. -2022B- 5.125%/22-15.05.2052	USD	10'000			10'000	9'753.03	0.02
4.650 GEORGIA POWER CO S. -2023A- 4.65%/23-16.05.2028	USD	20'000			20'000	20'204.56	0.03
0.950 GEORGIA-PACIFIC LLC -144A- 0.95%/20-15.05.2026	USD	2'000			2'000	1'886.08	0.00
3.650 GILEAD SCIENCES 3.65%/15-01.03.2026	USD	32'000			32'000	31'566.34	0.05
4.500 GILEAD SCIENCES 4.5%/14-01.02.2045	USD	44'000		14'000	30'000	26'916.51	0.05
4.750 GILEAD SCIENCES 4.75%/15-01.03.2046	USD	20'000			20'000	18'545.44	0.03
4.800 GILEAD SCIENCES 4.8%/14-01.04.2044	USD	28'000		20'000	8'000	7'515.99	0.01
1.650 GILEAD SCIENCES INC 1.65%/20-01.10.2030	USD	10'000			10'000	8'510.17	0.01
4.150 GILEAD SCIENCES INC 4.15%/16-01.03.2047	USD		20'000		20'000	16'947.59	0.03
5.550 GILEAD SCIENCES INC 5.55%/23-15.10.2053	USD	20'000		4'000	16'000	16'657.94	0.03
6.375 GLAXOSMITHKLINE 6.375%/08-15.05.2038	USD	32'000			32'000	36'600.15	0.06
4.000 GLENCORE FUNDING -144A- 4%/15-16.04.2025	USD	27'000		27'000			
2.625 GLENCORE FUNDING LLC -144A- 2.625%/21-23.09.2031	USD	10'000			10'000	8'534.64	0.01
2.850 GLENCORE FUNDING LLC -144A- 2.85%/21-27.04.2031	USD	8'000			8'000	7'002.03	0.01
3.375 GLENCORE FUNDING LLC -144A- 3.375%/21-23.09.2051	USD	2'000			2'000	1'325.79	0.00
3.875 GLENCORE FUNDING LLC -144A- 3.875%/17-27.10.2027	USD	28'000		18'000	10'000	9'749.47	0.02
3.875 GLENCORE FUNDING LLC -144A- 3.875%/21-27.04.2051	USD	2'000	10'000		12'000	8'868.66	0.02
5.338 GLENCORE FUNDING LLC -144A- 5.338%/24-04.04.2027	USD		20'000		20'000	20'335.98	0.03
5.371 GLENCORE FUNDING LLC -144A- 5.371%/24-04.04.2029	USD		8'000		8'000	8'167.61	0.01
5.400 GLENCORE FUNDING LLC -144A- 5.4%/23-08.05.2028	USD	30'000		15'000	15'000	15'275.52	0.03
5.634 GLENCORE FUNDING LLC -144A- 5.634%/24-04.04.2034	USD		10'000		10'000	10'180.76	0.02
5.700 GLENCORE FUNDING LLC -144A- 5.7%/23-08.05.2033	USD	30'000		20'000	10'000	10'299.16	0.02
5.893 GLENCORE FUNDING LLC -144A- 5.893%/24-04.04.2054	USD		10'000		10'000	10'013.09	0.02
3.125 GLOBAL ATLANTIC FIN CO -144A- 3.125%/21-15.06.2031	USD	20'000		10'000	10'000	8'558.03	0.01
6.750 GLOBAL ATLANTIC FIN CO -144A- 6.75%/24-15.03.2054	USD		10'000		10'000	10'243.61	0.02
7.950 GLOBAL ATLANTIC FIN CO -144A- 7.95%/23-15.06.2033	USD		20'000	10'000	10'000	11'276.68	0.02
2.900 GLOBAL PAYMENTS INC 2.9%/20-15.05.2030	USD	40'000			40'000	36'027.58	0.06
4.150 GLOBAL PAYMENTS INC 4.15%/19-15.08.2049	USD	24'000		16'000	8'000	6'360.09	0.01
4.950 GLOBAL PAYMENTS INC 4.95%/22-15.08.2027	USD	2'000			2'000	2'022.16	0.00
4.800 GLOBE LIFE INC 4.8%/22-15.06.2032	USD	22'000			22'000	21'426.90	0.04
4.000 GLP CAPITAL LP / FIN II 4%/19-15.01.2030	USD	10'000			10'000	9'431.82	0.02
4.000 GLP CAPITAL LP / FIN II 4%/20-15.01.2031	USD	30'000			30'000	27'812.85	0.05
5.300 GLP CAPITAL LP / FIN II 5.3%/18-15.01.2029	USD	10'000			10'000	10'087.87	0.02
5.625 GLP CAPITAL LP / FIN II 5.625%/24-15.09.2034	USD		20'000		20'000	20'217.58	0.03
5.375 GLP CAPITAL LP AND GLP FINANCING II 5.375%/16-15.04.2026	USD	10'000			10'000	10'008.46	0.02
8.000 GMAC 8%/01-01.11.2031	USD	8'000			8'000	9'112.03	0.02
- GOLDMAN SACHS BANK USA FIX-TO-FRN FRN/24-18.03.2027	USD		20'000		20'000	20'164.40	0.03
- GOLDMAN SACHS BANK USA FIX-TO-FRN FRN/24-21.05.2027	USD		30'000		30'000	30'345.69	0.05
3.750 GOLDMAN SACHS GROUP (subordinated) 3.75%/15-22.05.2025	USD	74'000		74'000			
4.250 GOLDMAN SACHS GROUP (subordinated) 4.25%/15-21.10.2025	USD	74'000		74'000			
6.750 GOLDMAN SACHS GROUP (subordinated) 6.75%/07-01.10.2037	USD	104'000			104'000	117'254.27	0.20
3.500 GOLDMAN SACHS GROUP 3.5%/16-16.11.2026	USD	18'000			18'000	17'607.38	0.03
3.850 GOLDMAN SACHS GROUP 3.85%/17-26.01.2027	USD	10'000		10'000			
4.750 GOLDMAN SACHS GROUP 4.75%/15-21.10.2045	USD		20'000		20'000	18'913.09	0.03

1132 CSIF (CH) Bond Corporate USD Blue
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value USD	in % of total fund assets
5.150 GOLDMAN SACHS GROUP 5.15%/15-22.05.2045	USD		20'000		20'000	19'638.17	0.03
- GOLDMAN SACHS GROUP FIX-TO-FRN 4.017%/17-31.10.2038	USD	4'000			4'000	3'543.77	0.01
5.950 GOLDMAN SACHS GROUP INC (subordinated) 5.95%/06-15.01.2027	USD	68'000		68'000			
3.500 GOLDMAN SACHS GROUP INC 3.5%/20-01.04.2025	USD	96'000		96'000			
3.750 GOLDMAN SACHS GROUP INC 3.75%/16-25.02.2026	USD	20'000			20'000	19'771.06	0.03
- GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/18-01.05.2029	USD	100'000		44'000	56'000	55'219.81	0.09
- GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/21-09.03.2027	USD		30'000		30'000	28'499.57	0.05
- GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/21-10.09.2027	USD		30'000		30'000	28'163.08	0.05
- GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/21-21.07.2032	USD	31'000		31'000			
- GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/21-21.10.2027	USD	39'000			39'000	36'832.31	0.06
- GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/21-21.10.2032	USD	14'000			14'000	12'080.84	0.02
- GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/21-22.04.2032	USD	15'000			15'000	13'038.62	0.02
- GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/21-22.04.2042	USD	26'000			10'000	7'738.57	0.01
- GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/22-15.03.2028	USD	31'000		2'000	29'000	28'317.10	0.05
- GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/22-23.08.2028	USD		20'000	20'000			
- GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/22-24.02.2028	USD	29'000		29'000			
- GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/22-24.02.2033	USD	26'000			26'000	23'002.89	0.04
- GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/22-24.02.2043	USD	23'000			23'000	18'221.59	0.03
- GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/23-10.08.2026	USD	12'000			12'000	12'078.88	0.02
- GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/23-24.10.2029	USD		20'000		20'000	21'341.58	0.04
- GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/23-24.10.2034	USD	40'000			40'000	44'348.71	0.08
- GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/24-23.07.2035	USD		20'000		20'000	20'365.37	0.03
- GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/24-25.04.2030	USD		20'000		20'000	20'837.91	0.04
- GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/24-25.04.2035	USD		20'000		20'000	21'128.06	0.04
6.250 GOLDMAN SACHS S. -D- 6.25%/11-01.02.2041	USD	40'000		20'000	20'000	22'325.29	0.04
4.800 GOLDMAN SACHS T. 594 4.8%/14-08.07.2044	USD	6'000			6'000	5'703.97	0.01
6.000 GOLUB CAPITAL BDC 6%/24-15.07.2029	USD	20'000			20'000	20'181.30	0.03
7.050 GOLUB CAPITAL BDC 7.05%/23-05.12.2028	USD	20'000		10'000	10'000	10'527.24	0.02
4.150 GREAT-WEST LIFECO FINANC -144A- 4.15%/17-03.06.2047	USD	10'000			10'000	8'217.79	0.01
0.875 GUARDIAN LIFE GLOB FUND -144A- 0.875%/20-10.12.2025	USD	20'000			20'000	19'094.54	0.03
1.250 GUARDIAN LIFE GLOB FUND -144A- 1.25%/20-19.11.2027	USD	32'000		22'000	10'000	9'056.68	0.02
3.700 GUARDIAN LIFE INSURANCE (subordinated) -144A- 3.7%/20-22.01.2070	USD		10'000		10'000	7'138.42	0.01
4.875 GUARDIAN LIFE INSURANCE (subordinated) -144A- 4.875%/14-19.06.2064	USD	17'000		17'000			
3.300 GULF POWER CO 3.3%/17-30.05.2027	USD	24'000		14'000	10'000	9'728.17	0.02
2.650 GXO LOGISTICS INC 2.65%/22-15.07.2031	USD	6'000			6'000	5'041.16	0.01
2.675 HACKENSACK MERIDIAN HLTH 2.675%/20-01.09.2041	USD	17'000			17'000	12'364.98	0.02
4.750 HALLIBURTON 4.75%/13-01.08.2043	USD	9'000			9'000	8'219.36	0.01
4.850 HALLIBURTON 4.85%/15-15.11.2035	USD	50'000		20'000	30'000	29'623.62	0.05
5.000 HALLIBURTON 5%/15-15.11.2045	USD	19'000	20'000	19'000	20'000	18'752.50	0.03
6.375 HANNON ARMSTRONG SUSTAIN -144A- 6.375%/24-01.07.2034	USD		10'000		10'000	10'110.97	0.02
5.054 HARRIS 5.054%/15-27.04.2045	USD	30'000		20'000	10'000	9'602.43	0.02
4.400 HARRIS CORPORATION 4.4%/18-15.06.2028	USD	6'000			6'000	5'975.90	0.01
2.800 HARTFORD FINL SVCS GRP 2.8%/19-19.08.2029	USD	48'000			48'000	44'216.46	0.08
2.900 HARTFORD FINL SVCS GRP 2.9%/21-15.09.2051	USD	12'000		12'000			
3.600 HARTFORD FINL SVCS GRP 3.6%/19-19.08.2049	USD	20'000		10'000	10'000	7'608.89	0.01
3.447 HARTFORD HEALTHCARE CORP S. -2020- 3.447%/20-01.07.2054	USD	4'000			4'000	2'975.35	0.01
6.350 HASBRO INC 6.35%/10-15.03.2040	USD	11'000			11'000	11'544.37	0.02
5.375 HCA 5.375%/15-01.02.2025	USD	30'000		30'000			
5.875 HCA 5.875%/15-15.02.2026	USD	25'000			25'000	25'212.14	0.04
3.125 HCA INC 3.125%/23-15.03.2027	USD	20'000			20'000	19'299.30	0.03
3.500 HCA INC 3.5%/20-01.09.2030	USD	20'000			20'000	18'633.15	0.03
3.500 HCA INC 3.5%/21-15.07.2051	USD	20'000			20'000	14'035.22	0.02
3.625 HCA INC 3.625%/23-15.03.2032	USD	28'000			28'000	25'456.18	0.04
4.125 HCA INC 4.125%/19-15.06.2029	USD	10'000			10'000	9'759.12	0.02
4.625 HCA INC 4.625%/23-15.03.2052	USD	10'000			10'000	8'455.63	0.01
5.125 HCA INC 5.125%/19-15.06.2039	USD	10'000			10'000	9'673.45	0.02
5.250 HCA INC 5.25%/16-15.06.2026	USD		20'000		20'000	20'075.73	0.03
5.250 HCA INC 5.25%/19-15.06.2049	USD	10'000			10'000	9'277.47	0.02
5.450 HCA INC 5.45%/24-01.04.2031	USD	20'000			20'000	20'516.17	0.03
5.500 HCA INC 5.5%/17-15.06.2047	USD	60'000		40'000	20'000	19'338.31	0.03
5.600 HCA INC 5.6%/24-01.04.2034	USD	20'000			20'000	20'567.39	0.04
6.000 HCA INC 6%/24-01.04.2054	USD		20'000		20'000	20'632.46	0.04
3.500 HCP INC 3.5%/19-15.07.2029	USD	20'000			20'000	19'009.29	0.03
2.200 HEALTH CARE SERVICE CORP -144A- 2.2%/20-01.06.2030	USD	26'000			26'000	22'875.22	0.04
5.450 HEALTH CARE SERVICE CORP -144A- 5.45%/24-15.06.2034	USD		10'000		10'000	10'244.17	0.02
5.875 HEALTH CARE SERVICE CORP -144A- 5.875%/24-15.06.2054	USD		10'000		10'000	10'303.57	0.02
2.000 HEALTHCARE TRUST OF AMER 2%/20-15.03.2031	USD	21'000			21'000	17'258.57	0.03
2.875 HEALTHPEAK PROPERTIES 2.875%/20-15.01.2031	USD	40'000		40'000			
5.250 HEICO CORP 5.25%/23-01.08.2028	USD	6'000			6'000	6'151.09	0.01
5.350 HEICO CORP 5.35%/23-01.08.2033	USD	6'000			6'000	6'164.07	0.01

CSIF (CH) Bond Corporate USD Blue 1133
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value USD	in % of total fund assets
3.375 HERSHEY COMPANY 3.375%/16-15.08.2046	USD		10'000		10'000	7'708.02	0.01
4.250 HERSHEY COMPANY 4.25%/23-04.05.2028	USD		10'000		10'000	10'037.56	0.02
5.800 HESS 5.8%/16-01.04.2047	USD	5'000			5'000	5'185.95	0.01
6.000 HESS 6%/09-15.01.2040	USD	20'000		20'000			
7.125 HESS 7.125%/02-15.03.2033	USD	5'000			5'000	5'704.33	0.01
7.300 HESS CORP 7.3%/01-15.08.2031	USD	20'000		10'000	10'000	11'408.41	0.02
6.000 HEWLETT-PACKARD 6%/11-15.09.2041	USD	36'000		26'000	10'000	10'538.92	0.02
4.900 HEWLETT-PACKARD ENTERPRISE 4.9%/16-15.10.2025	USD	4'000			4'000	3'997.11	0.01
6.350 HEWLETT-PACKARD ENTERPRISE 6.35%/16-15.10.2045	USD	24'000		10'000	14'000	15'036.93	0.03
6.200 HEWLETT-PACKARD ENTERPRISE CO 6.2%/16-15.10.2035	USD		20'000		20'000	21'534.67	0.04
3.950 HEXCEL CORP 3.95%/17-15.02.2027	USD		20'000		20'000	19'561.27	0.03
3.875 HIGHWOODS REALTY LP 3.875%/17-01.03.2027	USD	10'000			10'000	9'677.56	0.02
3.500 HOME DEPOT 3.5%/16-15.09.2056	USD	17'000			17'000	12'741.54	0.02
4.250 HOME DEPOT 4.25%/15-01.04.2046	USD		20'000		20'000	17'696.33	0.03
4.400 HOME DEPOT 4.4%/14-15.03.2045	USD	10'000			10'000	9'074.81	0.02
5.875 HOME DEPOT 5.875%/06-16.12.2036	USD	40'000		40'000			
1.875 HOME DEPOT INC 1.875%/21-15.09.2031	USD		20'000		20'000	16'960.89	0.03
2.375 HOME DEPOT INC 2.375%/21-15.03.2051	USD	32'000		24'000	8'000	4'863.61	0.01
2.700 HOME DEPOT INC 2.7%/20-15.04.2030	USD	6'000			6'000	5'519.42	0.01
2.875 HOME DEPOT INC 2.875%/22-15.04.2027	USD	26'000			26'000	25'197.35	0.04
2.950 HOME DEPOT INC 2.95%/19-15.06.2029	USD	2'000			2'000	1'891.42	0.00
3.125 HOME DEPOT INC 3.125%/20-15.12.2049	USD	30'000		20'000	10'000	7'167.09	0.01
3.250 HOME DEPOT INC 3.25%/22-15.04.2032	USD		20'000		20'000	18'457.96	0.03
3.300 HOME DEPOT INC 3.3%/20-15.04.2040	USD	10'000			10'000	8'183.16	0.01
3.350 HOME DEPOT INC 3.35%/20-15.04.2050	USD	29'000		14'000	15'000	11'225.22	0.02
3.625 HOME DEPOT INC 3.625%/22-15.04.2052	USD	28'000			28'000	21'799.67	0.04
3.900 HOME DEPOT INC 3.9%/18-06.12.2028	USD	20'000			20'000	19'810.08	0.03
4.500 HOME DEPOT INC 4.5%/18-06.12.2048	USD		20'000		20'000	18'207.05	0.03
4.500 HOME DEPOT INC 4.5%/22-15.09.2032	USD	8'000			8'000	8'051.84	0.01
4.850 HOME DEPOT INC 4.85%/24-25.06.2031	USD		10'000		10'000	10'243.38	0.02
4.950 HOME DEPOT INC 4.95%/24-25.06.2034	USD		20'000		20'000	20'497.74	0.03
5.300 HOME DEPOT INC 5.3%/24-25.06.2054	USD		20'000		20'000	20'408.37	0.03
5.400 HOME DEPOT INC 5.4%/10-15.09.2040	USD	18'000			18'000	18'706.13	0.03
5.400 HOME DEPOT INC 5.4%/24-25.06.2064	USD		10'000		10'000	10'279.30	0.02
2.500 HONEYWELL INTERNATIONAL 2.5%/16-01.11.2026	USD	40'000			40'000	38'626.09	0.07
4.700 HONEYWELL INTERNATIONAL 4.7%/24-01.02.2030	USD		20'000		20'000	20'333.49	0.03
4.750 HONEYWELL INTERNATIONAL 4.75%/24-01.02.2032	USD		20'000		20'000	20'322.46	0.03
5.375 HONEYWELL INTERNATIONAL 5.375%/11-01.03.2041	USD	46'000			46'000	47'662.54	0.08
1.800 HORMEL FOODS CORP 1.8%/20-11.06.2030	USD	2'000			2'000	1'746.65	0.00
3.000 HOWMET AEROSPACE INC 3%/21-15.01.2029	USD	25'000		16'000	9'000	8'457.68	0.01
6.102 HP ENTERPRISE CO 6.102%/23-01.04.2026	USD	50'000		50'000			
2.200 HP INC 2.2%/20-17.06.2025	USD		10'000	10'000			
2.650 HP INC 2.65%/22-17.06.2031	USD		10'000		10'000	8'706.98	0.01
3.000 HP INC 3%/20-17.06.2027	USD		10'000		10'000	9'604.64	0.02
5.500 HP INC 5.5%/22-15.01.2033	USD	12'000			12'000	12'429.27	0.02
6.250 HPS CORPORATE LENDING FU -144A- 6.25%/24-30.09.2029	USD		20'000	10'000	10'000	10'178.58	0.02
6.750 HPS CORPORATE LENDING FU -144A- 6.75%/24-30.01.2029	USD	20'000		10'000	10'000	10'351.16	0.02
2.150 HUMANA INC 2.15%/21-03.02.2032	USD	2'000			2'000	1'660.81	0.00
3.125 HUMANA INC 3.125%/19-15.08.2029	USD	18'000			18'000	16'812.92	0.03
4.500 HUMANA INC 4.5%/20-01.04.2025	USD	20'000		20'000			
4.950 HUMANA INC 4.95%/14-01.10.2044	USD	20'000		20'000			
5.375 HUMANA INC 5.375%/24-15.04.2031	USD		10'000		10'000	10'245.36	0.02
5.750 HUMANA INC 5.75%/23-01.12.2028	USD	10'000		10'000			
5.750 HUMANA INC 5.75%/24-15.04.2054	USD		10'000		10'000	10'017.21	0.02
5.875 HUMANA INC 5.875%/22-01.03.2033	USD		20'000		20'000	21'011.10	0.04
5.950 HUMANA INC 5.95%/23-15.03.2034	USD	20'000			20'000	21'140.80	0.04
- HUNTINGTON BANCSHARES (subordinated) FIX-TO-FRN FRN/22-15.08.2036	USD	26'000			26'000	20'770.25	0.04
- HUNTINGTON BANCSHARES FIX-TO-FRN FRN/23-21.08.2029	USD	10'000		10'000			
- HUNTINGTON BANCSHARES FIX-TO-FRN FRN/24-02.02.2035	USD	20'000			20'000	20'509.62	0.03
4.500 HUNTSMAN INTERNATIONAL L 4.5%/19-01.05.2029	USD		20'000		20'000	19'476.34	0.03
4.850 HYATT HOTELS 4.85%/16-15.03.2016	USD	24'000			24'000	23'951.64	0.04
5.500 HYATT HOTELS CORP 5.5%/24-30.06.2034	USD		10'000		10'000	10'146.19	0.02
2.750 HYUNDAI CAPITAL AMERICA (reg. -S-) T. -10- 2.75%/16-27.09.2026	USD	100'000			100'000	95'974.89	0.16
1.800 HYUNDAI CAPITAL AMERICA -144A- 1.8%/20-15.10.2025	USD	100'000		100'000			
2.375 HYUNDAI CAPITAL AMERICA -144A- 2.375%/20-15.10.2027	USD	10'000			10'000	9'343.85	0.02
5.300 HYUNDAI CAPITAL AMERICA -144A- 5.3%/24-19.03.2027	USD		10'000	10'000			
5.350 HYUNDAI CAPITAL AMERICA -144A- 5.35%/24-19.03.2029	USD		10'000		10'000	10'210.69	0.02
5.400 HYUNDAI CAPITAL AMERICA -144A- 5.4%/24-24.06.2031	USD		10'000		10'000	10'273.14	0.02
5.500 HYUNDAI CAPITAL AMERICA -144A- 5.5%/23-30.03.2026	USD	20'000			20'000	20'196.03	0.03
5.600 HYUNDAI CAPITAL AMERICA -144A- 5.6%/23-30.03.2028	USD	20'000			20'000	20'520.01	0.03

1134 CSIF (CH) Bond Corporate USD Blue
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value USD	in % of total fund assets
6.100 HYUNDAI CAPITAL AMERICA -144A- 6.1%/23-21.09.2028	USD	20'000			20'000	20'951.77	0.04
4.000 IBM 4%/12-20.06.2042	USD		60'000		60'000	51'376.36	0.09
2.850 IBM CORP 2.85%/20-15.05.2040	USD	100'000		100'000			
3.300 IBM CORP 3.3%/19-15.05.2026	USD	140'000			140'000	137'330.99	0.23
4.500 IBM CORP 4.5%/23-06.02.2028	USD	100'000			100'000	100'774.11	0.17
6.500 IBM CORP 6.5%/98-15.01.2028	USD		50'000		50'000	53'562.98	0.09
5.800 IDAHO POWER CO 5.8%/23-01.04.2054	USD	10'000			10'000	10'420.44	0.02
3.000 IDEX CORP 3%/20-01.05.2030	USD		20'000		20'000	18'357.43	0.03
3.900 ILLINOIS TOOL WORKS 3.9%/12-01.09.2042	USD	33'000		23'000	10'000	8'660.41	0.01
3.250 INDIANA MICHIGAN POWER S. -0- 3.25%/21-01.05.2051	USD	26'000			26'000	18'138.81	0.03
5.314 INGERSOLL RAND INC 5.314%/24-15.06.2031	USD		20'000		20'000	20'707.96	0.04
5.700 INGERSOLL RAND INC 5.7%/23-14.08.2033	USD	20'000			20'000	21'086.24	0.04
5.700 INGERSOLL RAND INC 5.7%/24-15.06.2054	USD		20'000	10'000	10'000	10'412.67	0.02
2.900 INGREDION INC 2.9%/20-01.06.2030	USD	25'000			25'000	22'982.79	0.04
2.600 INTEL 2.6%/16-19.05.2026	USD	52'000		22'000	30'000	28'839.54	0.05
4.100 INTEL 4.1%/16-19.05.2046	USD	26'000		16'000	10'000	7'725.57	0.01
4.250 INTEL 4.25%/12-15.12.2042	USD	16'000			16'000	12'987.93	0.02
2.800 INTEL CORP 2.8%/21-12.08.2041	USD	28'000	12'000	30'000	10'000	6'828.52	0.01
3.050 INTEL CORP 3.05%/21-12.08.2051	USD	8'000			8'000	4'975.53	0.01
3.200 INTEL CORP 3.2%/21-12.08.2061	USD	12'000			12'000	7'040.54	0.01
3.400 INTEL CORP 3.4%/20-25.03.2025	USD	50'000		50'000			
3.734 INTEL CORP 3.734%/18-08.12.2047	USD	9'000			9'000	6'417.24	0.01
4.100 INTEL CORP 4.1%/17-11.05.2047	USD	24'000			24'000	18'464.40	0.03
4.150 INTEL CORP 4.15%/22-05.08.2032	USD	46'000		16'000	30'000	28'108.61	0.05
4.750 INTEL CORP 4.75%/20-25.03.2050	USD	50'000			50'000	41'923.16	0.07
4.875 INTEL CORP 4.875%/23-10.02.2026	USD		20'000		20'000	19'970.05	0.03
4.950 INTEL CORP 4.95%/20-25.03.2060	USD	10'000			10'000	8'426.57	0.01
5.050 INTEL CORP 5.05%/22-05.08.2062	USD	4'000			4'000	3'363.33	0.01
5.125 INTEL CORP 5.125%/23-10.02.2030	USD	10'000		10'000			
5.200 INTEL CORP 5.2%/23-10.02.2033	USD		20'000		20'000	19'905.27	0.03
5.625 INTEL CORP 5.625%/23-10.02.2043	USD	10'000			10'000	9'685.43	0.02
5.700 INTEL CORP 5.7%/23-10.02.2053	USD	20'000			20'000	19'112.99	0.03
5.900 INTEL CORP 5.9%/23-10.02.2063	USD	10'000			10'000	9'667.37	0.02
2.100 INTERCONTINENTALEXCHANGE 2.1%/20-15.06.2030	USD	30'000			30'000	26'448.84	0.05
3.000 INTERCONTINENTALEXCHANGE 3%/20-15.06.2050	USD	14'000			14'000	9'749.62	0.02
3.000 INTERCONTINENTALEXCHANGE 3%/20-15.09.2060	USD	20'000		10'000	10'000	6'477.12	0.01
4.250 INTERCONTINENTALEXCHANGE 4.25%/18-21.09.2048	USD	10'000		10'000			
4.350 INTERCONTINENTALEXCHANGE 4.35%/22-15.06.2029	USD		20'000		20'000	19'960.34	0.03
4.600 INTERCONTINENTALEXCHANGE 4.6%/22-15.03.2033	USD	26'000		26'000			
4.950 INTERCONTINENTALEXCHANGE 4.95%/22-15.06.2052	USD	22'000			22'000	21'452.70	0.04
5.200 INTERCONTINENTALEXCHANGE 5.2%/22-15.06.2062	USD	14'000			14'000	13'964.00	0.02
3.268 INTERNATIONAL FLAVORS & FRAGRANCES INC 3.268%/21-15.11.2040	USD	8'000			8'000	5'972.04	0.01
3.468 INTERNATIONAL FLAVORS & FRAGRANCES INC 3.468%/21-01.12.2050	USD	14'000			14'000	9'704.26	0.02
4.400 INTERNATIONAL PAPER 4.4%/16-15.08.2047	USD	20'000			20'000	17'116.09	0.03
4.800 INTERNATIONAL PAPER 4.8%/14-15.06.2044	USD	28'000		18'000	10'000	9'145.06	0.02
5.375 INTERPUBLIC GROUP COS 5.375%/23-15.06.2033	USD		20'000		20'000	20'310.90	0.03
5.700 INTERSTATE POWER & LIGHT 5.7%/23-15.10.2033	USD	20'000			20'000	20'962.69	0.04
2.300 INTL FLAVOR & FRAGRANCES -144A- 2.3%/20-01.11.2030	USD	2'000			2'000	1'734.20	0.00
5.000 INTL FLAVOR & FRAGRANCES 5%/18-26.09.2048	USD	20'000		12'000	8'000	7'192.89	0.01
5.125 INTUIT INC 5.125%/23-15.09.2028	USD	10'000			10'000	10'327.53	0.02
5.250 INTUIT INC 5.25%/23-15.09.2026	USD	10'000			10'000	10'197.00	0.02
5.500 INTUIT INC 5.5%/23-15.09.2053	USD	8'000			8'000	8'403.90	0.01
2.000 INVITATION HOMES OP 2%/21-15.08.2031	USD	13'000			13'000	10'724.36	0.02
2.300 INVITATION HOMES OP 2.3%/21-15.11.2028	USD	14'000			14'000	12'708.17	0.02
4.250 IPALCO ENTERPRISES INC 4.25%/21-01.05.2030	USD	30'000			30'000	28'744.43	0.05
6.250 IQVIA INC -144A- 6.25%/23-01.02.2029	USD	10'000		10'000			
6.250 IQVIA INC 6.25%/24-01.02.2029	USD		10'000		10'000	10'566.19	0.02
5.650 ITC HOLDINGS CORP -144A- 5.65%/24-09.05.2034	USD		20'000		20'000	20'709.75	0.04
1.700 JABIL INC 1.7%/21-15.04.2026	USD	6'000			6'000	5'703.92	0.01
3.125 JACKSON FINANCIAL INC 3.125%/22-23.11.2031	USD	14'000			14'000	12'119.65	0.02
3.000 JBS USA/FOOD/FINANCE 3%/23-02.02.2029	USD	10'000		10'000			
5.875 JEFFERIES FIN GROUP INC 5.875%/23-21.07.2028	USD		20'000		20'000	20'715.47	0.04
6.200 JEFFERIES FIN GROUP INC 6.2%/24-14.04.2034	USD		10'000		10'000	10'525.80	0.02
6.450 JEFFERIES GROUP LLC 6.45%/07-08.06.2027	USD	50'000		50'000			
2.625 JEFFERIES GRP LLC / CAP 2.625%/21-15.10.2031	USD	10'000			10'000	8'509.64	0.01
4.300 JERSEY CENTRAL PWR & LT -144A- 4.3%/15-15.01.2026	USD	10'000			10'000	9'924.30	0.02
4.250 JM SMUCKER 4.25%/15-15.03.2035	USD	18'000			18'000	16'910.73	0.03
2.125 JM SMUCKER CO 2.125%/21-15.03.2032	USD	28'000		16'000	12'000	10'015.68	0.02
6.200 JM SMUCKER CO 6.2%/23-15.11.2033	USD	10'000		10'000			

CSIF (CH) Bond Corporate USD Blue 1135
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value USD	in % of total fund assets
6.500 JM SMUCKER CO 6.5%/23-15.11.2043	USD	10'000		10'000			
6.500 JM SMUCKER CO 6.5%/23-15.11.2053	USD	10'000			10'000	11'182.78	0.02
3.900 JOHN DEERE CAPITAL CORP 3.9%/22-07.06.2032	USD	10'000			10'000	9'569.01	0.02
4.150 JOHN DEERE CAPITAL CORP 4.15%/22-15.09.2027	USD	30'000		20'000	10'000	10'001.81	0.02
4.750 JOHN DEERE CAPITAL CORP 4.75%/23-20.01.2028	USD	27'000			27'000	27'435.50	0.05
4.850 JOHN DEERE CAPITAL CORP 4.85%/24-05.03.2027	USD		10'000		10'000	10'148.60	0.02
4.900 JOHN DEERE CAPITAL CORP 4.9%/24-07.03.2031	USD		10'000		10'000	10'259.08	0.02
5.050 JOHN DEERE CAPITAL CORP 5.05%/24-12.06.2034	USD		100'000		100'000	102'861.92	0.18
5.150 JOHN DEERE CAPITAL CORP 5.15%/23-08.09.2026	USD	10'000			10'000	10'175.03	0.02
5.150 JOHN DEERE CAPITAL CORP 5.15%/23-08.09.2033	USD	10'000			10'000	10'426.40	0.02
2.600 JOHN DEERE CAPITAL CORP S. -G- 2.6%/19-07.03.2024	USD	1'000		1'000			
3.450 JOHN DEERE CAPITAL CORP S. -G- 3.45%/19-07.03.2029	USD		20'000		20'000	19'321.19	0.03
0.700 JOHN DEERE CAPITAL CORP S. -H- 0.7%/21-15.01.2026	USD	30'000			30'000	28'542.04	0.05
2.000 JOHN DEERE CAPITAL CORP S. -H- 2%/21-17.06.2031	USD	1'000	20'000	11'000	10'000	8'589.40	0.01
4.350 JOHN DEERE CAPITAL CORP S. -H- 4.35%/22-15.09.2032	USD	8'000			8'000	7'943.23	0.01
3.400 JOHN DEERE CAPITAL T.411 3.4%/15-11.09.2025	USD	22'000			22'000	21'752.08	0.04
2.813 JOHNS HOPKINS UNIVERSITY S. -A- 2.813%/20-01.01.2060	USD	5'000			5'000	3'371.22	0.01
0.550 JOHNSON & JOHNSON 0.55%/20-01.09.2025	USD	50'000		50'000			
0.950 JOHNSON & JOHNSON 0.95%/20-01.09.2027	USD	60'000		60'000			
2.250 JOHNSON & JOHNSON 2.25%/20-01.09.2050	USD	20'000			20'000	12'534.73	0.02
2.450 JOHNSON & JOHNSON 2.45%/16-01.03.2026	USD	66'000			66'000	64'428.57	0.11
3.400 JOHNSON & JOHNSON 3.4%/17-15.01.2038	USD	20'000		2'000	18'000	15'830.41	0.03
3.500 JOHNSON & JOHNSON 3.5%/17-15.01.2048	USD	6'000			6'000	4'865.51	0.01
3.700 JOHNSON & JOHNSON 3.7%/16-01.03.2046	USD	10'000			10'000	8'447.91	0.01
3.750 JOHNSON & JOHNSON 3.75%/17-03.03.2047	USD	6'000			6'000	5'058.37	0.01
4.800 JOHNSON & JOHNSON 4.8%/24-01.06.2029	USD		20'000		20'000	20'683.17	0.04
4.900 JOHNSON & JOHNSON 4.9%/24-01.06.2031	USD		20'000	20'000			
5.250 JOHNSON & JOHNSON 5.25%/24-01.06.2054	USD		10'000		10'000	10'530.02	0.02
5.850 JOHNSON & JOHNSON 5.85%/08-15.07.2038	USD	20'000			20'000	22'441.10	0.04
5.950 JOHNSON & JOHNSON 5.95%/07-15.08.2037	USD	12'000			12'000	13'612.77	0.02
6.875 JONES LANG LASALLE INC 6.875%/23-01.12.2028	USD	10'000			10'000	10'795.11	0.02
3.900 JP MORGAN CHASE & CO 3.9%/15-15.07.2025	USD	100'000		100'000			
2.950 JP MORGAN CHASE 2.95%/16-01.10.2026	USD	10'000	30'000	10'000	30'000	29'168.12	0.05
5.600 JP MORGAN CHASE 5.6%/11-15.07.2041	USD	42'000	20'000	42'000	20'000	21'360.21	0.04
6.400 JP MORGAN CHASE 6.4%/08-15.05.2038	USD	16'000			16'000	18'517.46	0.03
- JP MORGAN CHASE FIX-TO-FLOATER 4.26%/17-22.02.2048	USD	36'000			36'000	31'829.19	0.05
- JPMORGAN CHASE & CO (subordinated) FIX-TO-FRN FRN/20-13.05.2031	USD	84'000			84'000	76'447.71	0.13
- JPMORGAN CHASE & CO (subordinated) FIX-TO-FRN FRN/22-14.09.2033	USD	40'000			40'000	41'875.70	0.07
3.300 JPMORGAN CHASE & CO 3.3%/16-01.04.2026	USD	34'000			34'000	33'399.05	0.06
5.400 JPMORGAN CHASE & CO 5.4%/11-06.01.2042	USD		20'000		20'000	20'882.23	0.04
- JPMORGAN CHASE & CO FIX-TO-FLOATERS 3.964%/17-15.11.2048	USD	7'000			7'000	5'865.73	0.01
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/18-23.01.2049	USD	34'000		12'000	22'000	18'350.24	0.03
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/18-23.04.2029	USD	100'000			100'000	98'136.33	0.17
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/19-06.05.2030	USD	78'000			78'000	75'098.50	0.13
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/19-15.10.2030	USD	30'000			30'000	27'459.83	0.05
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/20-01.06.2028	USD	20'000		20'000			
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/20-19.11.2026	USD	4'000			4'000	3'822.82	0.01
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/20-19.11.2031	USD	22'000			12'000	10'157.94	0.02
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/20-19.11.2041	USD	26'000		26'000			
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/20-22.04.2026	USD	72'000		72'000			
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/20-22.04.2031	USD	16'000			16'000	14'362.14	0.02
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/20-22.04.2041	USD	26'000			26'000	20'340.62	0.03
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/20-24.03.2031	USD	10'000			10'000	9'964.09	0.02
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/21-04.02.2032	USD	30'000			30'000	25'354.40	0.04
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/21-08.11.2032	USD	52'000			52'000	44'938.01	0.08
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/21-22.04.2027	USD	30'000			30'000	28'550.69	0.05
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/21-22.04.2032	USD	22'000			22'000	19'254.50	0.03
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/21-22.04.2042	USD		20'000		20'000	15'634.40	0.03
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/21-22.04.2052	USD	34'000		22'000	12'000	8'953.90	0.02
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/22-24.02.2028	USD	20'000		20'000			
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/22-25.01.2033	USD	46'000			46'000	40'709.13	0.07
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/22-25.07.2028	USD	30'000		22'000	8'000	8'071.97	0.01
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/22-25.07.2033	USD	26'000			26'000	26'158.68	0.04
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/22-26.04.2028	USD	32'000		32'000			
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/22-26.04.2033	USD		20'000		20'000	19'725.80	0.03
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/23-01.06.2034	USD	30'000			30'000	30'917.49	0.05
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/23-23.10.2034	USD		20'000		20'000	21'897.30	0.04
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/24-22.04.2028	USD		40'000	20'000	20'000	20'503.96	0.03
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/24-22.04.2030	USD		20'000		20'000	20'823.99	0.04

1136 CSIF (CH) Bond Corporate USD Blue
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value USD	in % of total fund assets
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/24-22.04.2035	USD		26'000		26'603.14	0.05
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/24-22.07.2030	USD		20'000		20'366.43	0.03
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/24-22.07.2035	USD		30'000		30'758.48	0.05
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/24-23.01.2035	USD	60'000		30'000	30'894.05	0.05
4.950	JPMORGAN CHASE (subordinated) 4.95%/15-01.06.2045	USD	8'000		8'000	7'821.14	0.01
5.625	JPMORGAN CHASE (subordinated) 5.625%/13-16.08.2043	USD	15'000		15'000	15'951.39	0.03
5.500	JPMORGAN CHASE 5.5%/10-15.10.2040	USD	40'000	40'000			
3.750	JUNIPER NETWORKS INC 3.75%/19-15.08.2029	USD	60'000	30'000	30'000	28'754.60	0.05
2.810	KAISER FOUNDATION HOSPIT 2.81%/21-01.06.2041	USD	25'000		25'000	18'971.08	0.03
3.002	KAISER FOUNDATION HOSPIT 3.002%/21-01.06.2051	USD	38'000		38'000	26'864.25	0.05
4.125	KANSAS CITY POWER & LT 4.125%/19-01.04.2049	USD	20'000	10'000	10'000	8'209.52	0.01
4.200	KANSAS CITY POWER & LT 4.2%/17-15.06.2047	USD	12'000		12'000	9'975.10	0.02
4.500	KELLOGG 4.5%/16-01.04.2046	USD	6'000		6'000	5'323.49	0.01
5.250	KELLOGG CO 5.25%/23-01.03.2033	USD	11'000	11'000			
3.800	KEMPER CORP 3.8%/22-23.02.2032	USD	6'000		6'000	5'350.59	0.01
3.300	KENTUCKY UTILITIES CO 3.3%/20-01.06.2050	USD	30'000	15'000	15'000	10'721.33	0.02
4.900	KENVUE INC 4.9%/23-22.03.2033	USD	26'000	26'000			
5.050	KENVUE INC 5.05%/23-22.03.2028	USD	20'000		20'000	20'552.09	0.03
5.050	KENVUE INC 5.05%/23-22.03.2053	USD	20'000	16'000	4'000	3'985.55	0.01
5.200	KENVUE INC 5.2%/23-22.03.2063	USD		20'000	20'000	19'985.71	0.03
5.350	KENVUE INC 5.35%/23-22.03.2026	USD	50'000	50'000			
5.500	KENVUE INC 5.5%/23-22.03.2025	USD	50'000	50'000			
2.250	KEURIG DR PEPPER INC 2.25%/21-15.03.2031	USD	20'000	20'000			
4.417	KEURIG DR PEPPER INC 4.417%/19-25.05.2025	USD	12'000	12'000			
4.500	KEURIG DR PEPPER INC 4.5%/22-15.04.2052	USD	12'000	12'000			
4.597	KEURIG DR PEPPER INC 4.597%/19-25.05.2028	USD	44'000		44'000	44'166.63	0.08
5.050	KEURIG DR PEPPER INC 5.05%/24-15.03.2029	USD		10'000	10'000	10'258.43	0.02
5.200	KEURIG DR PEPPER INC 5.2%/24-15.03.2031	USD		10'000	10'000		
-	KEYCORP FIX-TO-FRN FRN/24-06.03.2035	USD		20'000	20'000	21'415.60	0.04
2.250	KEYCORP S. -O- 2.25%/20-06.04.2027	USD	50'000	40'000	10'000	9'390.01	0.02
2.550	KEYCORP S. -O- 2.55%/19-01.10.2029	USD	5'000	10'000	15'000		
-	KEYCORP S. -Q- FIX-TO-FRN FRN/22-01.06.2033	USD	18'000		18'000	17'335.70	0.03
5.803	KEYSPAN CORP 5.803%/05-01.04.2035	USD	12'000		12'000	12'409.78	0.02
5.994	KEYSPAN GAS EAST CORP -144A- 5.994%/23-06.03.2033	USD	4'000		4'000	4'149.46	0.01
2.500	KILROY REALTY LP 2.5%/20-15.11.2032	USD	9'000		9'000	7'027.73	0.01
6.250	KILROY REALTY LP 6.25%/24-15.01.2036	USD	10'000		10'000	9'930.39	0.02
3.050	KIMBERLY-CLARK 3.05%/15-15.08.2025	USD	38'000		38'000	37'441.01	0.06
3.200	KIMBERLY-CLARK 3.2%/16-30.07.2046	USD	2'000		2'000	1'495.23	0.00
2.875	KIMBERLY-CLARK CORP 2.875%/20-07.02.2050	USD	13'000		13'000	9'153.62	0.02
3.100	KIMBERLY-CLARK CORP 3.1%/20-26.03.2030	USD	22'000	12'000	10'000	9'450.90	0.02
4.500	KIMBERLY-CLARK CORP 4.5%/23-16.02.2033	USD	20'000		20'000	20'132.68	0.03
3.200	KIMCO REALTY CORP 3.2%/22-01.04.2032	USD	36'000		36'000	32'053.63	0.05
3.700	KIMCO REALTY CORP 3.7%/19-01.10.2049	USD	20'000	10'000	10'000	7'633.23	0.01
5.550	KINDER MORGAN 5.55%/14-01.06.2045	USD	17'000		17'000	16'509.87	0.03
7.750	KINDER MORGAN ENER PART 7.75%/02-15.03.2032	USD	40'000	20'000	20'000	23'211.54	0.04
6.950	KINDER MORGAN ENERGY PARTNERS 6.95%/07-15.01.2038	USD	24'000	14'000	10'000	11'241.73	0.02
3.600	KINDER MORGAN INC 3.6%/21-15.02.2051	USD	20'000		20'000	14'279.26	0.02
5.100	KINDER MORGAN INC 5.1%/24-01.08.2029	USD		20'000	20'000	20'382.26	0.03
5.200	KINDER MORGAN INC 5.2%/23-01.06.2033	USD	40'000		40'000	40'127.69	0.07
5.400	KINDER MORGAN INC 5.4%/24-01.02.2034	USD	20'000		20'000	20'315.53	0.03
5.450	KINDER MORGAN INC 5.45%/22-01.08.2052	USD	20'000		20'000	19'045.78	0.03
3.500	KKR GROUP FINAN CO VIII -144A- 3.5%/20-25.08.2050	USD	8'000		8'000	5'773.34	0.01
4.850	KKR GROUP FINAN CO XII -144A- 4.85%/22-17.05.2032	USD	10'000		10'000	9'902.30	0.02
3.625	KKR GROUP FINANCE CO VII -144A- 3.625%/20-25.02.2050	USD	6'000		6'000	4'436.20	0.01
5.125	KKR GROUP FINANCE III -144A- 5.125%/14-01.06.2044	USD	10'000		10'000	9'403.55	0.02
3.300	KLA CORP 3.3%/20-01.03.2050	USD	7'000		7'000	5'174.97	0.01
4.650	KLA CORP 4.65%/22-15.07.2032	USD	50'000	22'000	28'000	28'303.64	0.05
4.950	KLA CORP 4.95%/22-15.07.2052	USD	10'000		10'000	9'692.78	0.02
6.500	KRAFT FOODS 6.5%/13-09.02.2040	USD	2'000		2'000	2'221.34	0.00
4.375	KRAFT HEINZ FOODS 4.375%/16-01.06.2046	USD	34'000		34'000	29'044.48	0.05
3.875	KRAFT HEINZ FOODS CO 3.875%/21-15.05.2027	USD	80'000	30'000	50'000	49'325.11	0.08
4.250	KRAFT HEINZ FOODS CO 4.25%/21-01.03.2031	USD	30'000	30'000			
4.875	KRAFT HEINZ FOODS CO 4.875%/21-01.10.2049	USD	14'000		14'000	12'771.20	0.02
5.200	KRAFT HEINZ FOODS CO 5.2%/16-15.07.2045	USD	10'000	20'000	20'000	19'146.28	0.03
5.500	KRAFT HEINZ FOODS CO 5.5%/21-01.06.2050	USD	8'000		8'000	7'986.32	0.01
6.875	KRAFT HEINZ FOODS CO 6.875%/13-26.01.2039	USD	16'000		16'000	18'501.20	0.03
3.875	KROGER 3.875%/16-15.10.2046	USD	14'000		14'000	11'013.70	0.02
5.150	KROGER 5.15%/13-01.08.2043	USD	18'000		18'000	17'190.75	0.03
7.500	KROGER 7.5%/01-01.04.2031	USD	60'000	40'000	20'000	22'920.53	0.04
1.700	KROGER CO 1.7%/21-15.01.2031	USD	20'000		20'000	16'693.40	0.03
2.200	KROGER CO 2.2%/20-01.05.2030	USD		20'000	20'000	17'556.78	0.03

CSIF (CH) Bond Corporate USD Blue 1137
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value USD	in % of total fund assets
4.900 KROGER CO 4.9%/24-15.09.2031	USD		20'000		20'000	19'968.20	0.03
5.000 KROGER CO 5%/24-15.09.2034	USD		20'000		20'000	19'939.00	0.03
5.650 KROGER CO 5.65%/24-15.09.2064	USD		10'000		10'000	9'784.50	0.02
4.100 KYNDRYL HOLDINGS INC 4.1%/22-15.10.2041	USD	20'000			20'000	15'804.51	0.03
1.800 L3HARRIS TECH INC 1.8%/20-15.01.2031	USD	6'000			6'000	5'033.36	0.01
3.850 L3HARRIS TECH INC 3.85%/20-15.12.2026	USD		10'000		10'000	9'862.10	0.02
4.400 L3HARRIS TECH INC 4.4%/20-15.06.2028	USD	20'000			20'000	19'932.30	0.03
5.250 L3HARRIS TECH INC 5.25%/24-01.06.2031	USD		10'000		10'000	10'287.67	0.02
5.350 L3HARRIS TECH INC 5.35%/24-01.06.2034	USD		10'000		10'000	10'262.48	0.02
5.600 L3HARRIS TECH INC 5.6%/23-31.07.2053	USD	6'000			6'000	6'186.80	0.01
3.250 LABORATORY CORP OF AMER 3.25%/17-01.09.2024	USD	1'000		1'000			
4.700 LABORATORY CORP OF AMERICA HOLDINGS 4.7%/15-01.02.2045	USD	18'000			18'000	16'254.35	0.03
3.125 LAM RESEARCH CORP 3.125%/20-15.06.2060	USD	16'000			16'000	10'749.57	0.02
3.550 LEAR CORP 3.55%/21-15.01.2052	USD	20'000		10'000	10'000	6'826.78	0.01
3.800 LEAR CORP 3.8%/17-15.09.2027	USD	10'000			10'000	9'739.49	0.02
4.250 LEAR CORP 4.25%/19-15.05.2029	USD	10'000			10'000	9'798.61	0.02
5.625 LEGG MASON 5.625%/14-15.01.2044	USD	4'000			4'000	4'065.42	0.01
3.500 LEGGETT & PLATT INC 3.5%/17-15.11.2027	USD	30'000			30'000	28'569.97	0.05
4.400 LEGGETT & PLATT INC 4.4%/19-15.03.2029	USD	10'000			10'000	9'498.02	0.02
5.750 LEIDOS INC 5.75%/23-15.03.2033	USD	20'000			20'000	20'784.75	0.04
5.500 LENNOX INTERNATIONAL INC 5.5%/23-15.09.2028	USD	10'000			10'000	10'323.78	0.02
2.375 LEXINGTON REALTY TRUST 2.375%/21-01.10.2031	USD	4'000			4'000	3'298.49	0.01
3.951 LIBERTY MUTUAL GROUP INC -144A- 3.951%/19-15.10.2050	USD	14'000		14'000			
4.569 LIBERTY MUTUAL GROUP INC -144A- 4.569%/19-01.02.2029	USD	19'000			19'000	18'931.21	0.03
4.850 LIBERTY MUTUAL GROUP INC -144A- 4.85%/14-01.08.2044	USD	8'000			8'000	7'212.23	0.01
5.500 LIBERTY MUTUAL GROUP INC -144A- 5.5%/22-15.06.2052	USD	12'000			12'000	11'583.59	0.02
5.577 LIBERTY UTILITIES CO -144A- 5.577%/24-31.01.2029	USD	10'000			10'000	10'266.36	0.02
3.400 LINCOLN NATIONAL CORP 3.4%/22-01.03.2032	USD	4'000			4'000	3'608.95	0.01
3.625 LINCOLN NATIONAL CORP 3.625%/16-12.12.2026	USD	10'000			10'000	9'791.64	0.02
3.800 LINCOLN NATIONAL CORP 3.8%/18-01.03.2028	USD	6'000			6'000	5'831.09	0.01
4.350 LINCOLN NATIONAL CORP 4.35%/18-01.03.2048	USD	20'000			20'000	15'964.78	0.03
5.750 LKQ CORP 5.75%/23-15.06.2028	USD	10'000			10'000	10'298.84	0.02
6.250 LKQ CORP 6.25%/23-15.06.2033	USD	10'000			10'000	10'512.19	0.02
3.200 LOEWS CORP 3.2%/20-15.05.2030	USD	20'000			20'000	18'702.30	0.03
3.750 LOEWS CORP 3.75%/16-01.04.2026	USD	24'000			24'000	23'733.32	0.04
4.250 LOUISVILLE GAS & ELEC 4.25%/19-01.04.2049	USD	22'000		22'000			
2.625 LOWE'S COS INC 2.625%/21-01.04.2031	USD		20'000		20'000	17'733.28	0.03
3.000 LOWE'S COS INC 3%/20-15.10.2050	USD	18'000		18'000			
3.750 LOWE'S COS INC 3.75%/22-01.04.2032	USD	10'000	20'000	10'000	20'000	18'771.62	0.03
4.050 LOWE'S COS INC 4.05%/17-03.05.2047	USD	16'000			16'000	12'944.75	0.02
4.250 LOWE'S COS INC 4.25%/22-01.04.2052	USD	24'000		12'000	12'000	9'827.03	0.02
4.800 LOWE'S COS INC 4.8%/23-01.04.2026	USD	20'000			20'000	20'064.94	0.03
5.000 LOWE'S COS INC 5%/20-15.04.2040	USD	26'000			26'000	25'139.70	0.04
5.000 LOWE'S COS INC 5%/22-15.04.2033	USD	26'000	20'000	26'000	20'000	20'329.28	0.03
5.125 LOWE'S COS INC 5.125%/20-15.04.2050	USD	10'000			10'000	9'419.75	0.02
5.625 LOWE'S COS INC 5.625%/22-15.04.2053	USD	20'000			20'000	20'195.40	0.03
5.750 LOWE'S COS INC 5.75%/23-01.07.2053	USD	10'000			10'000	10'300.48	0.02
5.800 LOWE'S COS INC 5.8%/22-15.09.2062	USD	14'000			14'000	14'254.58	0.02
4.000 LPL HOLDINGS INC -144A- 4%/21-15.03.2029	USD	20'000			20'000	19'025.82	0.03
6.000 LPL HOLDINGS INC 6%/24-20.05.2034	USD		10'000		10'000	10'276.28	0.02
2.250 LYB INT FINANCE III 2.25%/20-01.10.2030	USD	50'000		42'000	8'000	7'000.06	0.01
3.800 LYB INT FINANCE III 3.8%/20-01.10.2060	USD	2'000			2'000	1'442.88	0.00
4.200 LYB INT FINANCE III 4.2%/19-15.10.2049	USD	16'000			16'000	12'783.76	0.02
4.200 LYB INT FINANCE III 4.2%/20-01.05.2050	USD	19'000			19'000	15'094.64	0.03
5.500 LYB INT FINANCE III 5.5%/24-01.03.2034	USD		8'000		8'000	8'203.13	0.01
5.625 LYB INT FINANCE III 5.625%/23-15.05.2033	USD	20'000		20'000			
- M&T BANK CORPORATION FIX-TO-FRN FRN/22-16.08.2028	USD	10'000			10'000	9'968.78	0.02
- M&T BANK CORPORATION FIX-TO-FRN FRN/23-27.01.2034	USD	14'000			14'000	13'590.22	0.02
- M&T BANK CORPORATION FIX-TO-FRN FRN/23-30.10.2029	USD	10'000			10'000	10'893.69	0.02
- M&T BANK CORPORATION S. -A- FIX-TO-FRN FRN/24-13.03.2032	USD		10'000		10'000	10'399.41	0.02
6.500 MAIN STREET CAPITAL CORP 6.5%/24-04.06.2027	USD	20'000	20'000	18'000	20'000	20'436.00	0.03
6.500 MARATHON 6.5%/11-01.03.2041	USD	18'000	20'000	18'000	20'000	21'562.64	0.04
5.200 MARATHON OIL 5.2%/15-01.06.2045	USD	10'000			10'000	9'567.30	0.02
5.300 MARATHON OIL CORP 5.3%/24-01.04.2029	USD		10'000		10'000	10'299.68	0.02
4.500 MARATHON PETROLEUM CORP 4.5%/19-01.04.2048	USD	6'000			6'000	5'028.26	0.01
3.500 MARKEL CORP 3.5%/17-01.11.2027	USD	10'000			10'000	9'682.52	0.02
5.000 MARKEL CORP 5%/19-20.05.2049	USD	30'000		20'000	10'000	9'113.57	0.02
2.750 MARRIOTT INTERNATIONAL 2.75%/21-15.10.2033	USD	50'000		20'000	30'000	25'152.05	0.04
5.450 MARRIOTT INTERNATIONAL 5.45%/23-15.09.2026	USD	10'000			10'000	10'177.35	0.02
4.625 MARRIOTT INTERNATIONAL S. -FF- 4.625%/20-15.06.2030	USD	20'000			20'000	20'006.32	0.03
5.550 MARRIOTT INTERNATIONAL S. -MM- 5.55%/23-15.10.2028	USD	20'000			20'000	20'758.92	0.04

1138 CSIF (CH) Bond Corporate USD Blue
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value USD	in % of total fund assets
2.375 MARS INC -144A- 2.375%/20-16.07.2040	USD	22'000		10'000	12'000	8'357.03	0.01
3.875 MARS INC -144A- 3.875%/19-01.04.2039	USD	10'000			10'000	8'817.87	0.02
3.950 MARS INC -144A- 3.95%/19-01.04.2049	USD	5'000			5'000	4'086.41	0.01
4.125 MARS INC -144A- 4.125%/19-01.04.2054	USD	8'000			8'000	6'614.44	0.01
4.200 MARS INC -144A- 4.2%/19-01.04.2059	USD	10'000			10'000	8'211.86	0.01
4.350 MARSH & MCLENNAN COS 4.35%/16-30.01.2047	USD	22'000		22'000			
4.200 MARSH & MCLENNAN COS INC 4.2%/18-01.03.2048	USD	10'000			10'000	8'545.12	0.01
4.375 MARSH & MCLENNAN COS INC 4.375%/19-15.03.2029	USD		20'000		20'000	20'083.47	0.03
4.900 MARSH & MCLENNAN COS INC 4.9%/19-15.03.2049	USD		20'000		20'000	18'930.81	0.03
5.150 MARSH & MCLENNAN COS INC 5.15%/24-15.03.2034	USD	20'000			20'000	20'716.79	0.04
5.450 MARSH & MCLENNAN COS INC 5.45%/24-15.03.2054	USD		20'000		20'000	20'529.25	0.03
5.750 MARSH & MCLENNAN COS INC 5.75%/22-01.11.2032	USD	50'000			50'000	53'857.58	0.09
3.200 MARTIN MARIETTA 3.2%/21-15.07.2051	USD	20'000			20'000	13'979.28	0.02
3.500 MARTIN MARIETTA MATERIAL 3.5%/17-15.12.2027	USD	12'000			12'000	11'685.21	0.02
2.950 MARVELL TECHNOLOGY INC 2.95%/21-15.04.2031	USD	7'000			7'000	6'252.13	0.01
1.500 MASCO CORP 1.5%/21-15.02.2028	USD	40'000			40'000	35'999.10	0.06
2.000 MASCO CORP 2%/21-15.02.2031	USD	10'000			10'000	8'466.36	0.01
2.989 MASS INSTITUTE OF TECH S. -F- 2.989%/19-01.07.2050	USD		6'000		6'000	4'451.85	0.01
3.375 MASS MUTUAL LIFE INS CO (subordinated) -144A- 3.375%/20-15.04.2050	USD	12'000			12'000	8'604.37	0.01
3.729 MASS MUTUAL LIFE INS CO (subordinated) -144A- 3.729%/19-15.10.2070	USD	16'000			16'000	11'287.31	0.02
5.867 MASSACHUSETTS ELECTRIC -144A- 5.867%/24-26.02.2054	USD		6'000		6'000	6'242.47	0.01
5.900 MASSACHUSETTS ELECTRIC -144A- 5.9%/09-15.11.2039	USD	32'000		22'000	10'000	10'348.90	0.02
3.885 MASSACHUSETTS INSTITUTE OF TECHNOLOGIE 3.885%/16-01.07.2116	USD	9'000			9'000	6'995.68	0.01
5.600 MASSACHUSETTS INSTITUTE OF TECHNOLOGY 5.6%/11-01.07.2111	USD	12'000			12'000	13'338.04	0.02
4.900 MASSACHUSETTS MUTUAL LIFE INSURANCE (subordinated) -144A- 4.9%/17-01.04.2077	USD	12'000			12'000	10'513.96	0.02
1.900 MASTERCARD INC 1.9%/21-15.03.2031	USD		6'000		6'000	5'209.15	0.01
2.000 MASTERCARD INC 2%/21-18.11.2031	USD		8'000		8'000	6'849.38	0.01
2.950 MASTERCARD INC 2.95%/21-15.03.2051	USD	10'000			10'000	7'024.70	0.01
3.350 MASTERCARD INC 3.35%/20-26.03.2030	USD	36'000		36'000			
3.500 MASTERCARD INC 3.5%/18-26.02.2028	USD	54'000			54'000	52'858.36	0.09
3.650 MASTERCARD INC 3.65%/19-01.06.2049	USD	4'000			4'000	3'228.40	0.01
3.850 MASTERCARD INC 3.85%/20-26.03.2050	USD	8'000			8'000	6'647.28	0.01
3.950 MASTERCARD INC 3.95%/18-26.02.2048	USD	2'000			2'000	1'706.71	0.00
4.850 MASTERCARD INC 4.85%/23-09.03.2033	USD		10'000	10'000			
4.875 MASTERCARD INC 4.875%/23-09.03.2028	USD	10'000			10'000	10'285.32	0.02
3.375 MATTEL INC -144A- 3.375%/21-01.04.2026	USD	10'000			10'000	9'737.98	0.02
3.750 MATTEL INC -144A- 3.75%/21-01.04.2029	USD	10'000			10'000	9'510.64	0.02
4.128 MAYO CLINIC S. -2016- 4.128%/16-15.11.2052	USD	12'000			12'000	10'564.83	0.02
1.850 MCCORMICK & CO 1.85%/21-15.02.2031	USD	20'000			20'000	16'874.94	0.03
3.700 MCDONALD'S 3.7%/15-30.01.2026	USD	20'000			20'000	19'777.05	0.03
4.700 MCDONALD'S 4.7%/15-09.12.2035	USD	20'000			20'000	19'867.11	0.03
2.125 MCDONALD'S CORP 2.125%/20-01.03.2030	USD	40'000		40'000			
3.600 MCDONALD'S CORP 3.6%/20-01.07.2030	USD	5'000			5'000	4'797.33	0.01
4.600 MCDONALD'S CORP 4.6%/15-26.05.2045	USD	45'000			45'000	40'824.54	0.07
4.800 MCDONALD'S CORP 4.8%/23-14.08.2028	USD	20'000			20'000	20'354.65	0.03
4.950 MCDONALD'S CORP 4.95%/23-14.08.2033	USD	10'000			10'000	10'225.78	0.02
3.625 MCDONALD'S S. T.112 3.625%/13-01.05.2043	USD	54'000			54'000	43'170.26	0.07
1.300 MCKESSON CORP 1.3%/21-15.08.2026	USD	20'000			20'000	18'832.32	0.03
6.000 MDC HOLDINGS 6%/13-15.01.2043	USD	10'000		10'000			
4.625 MEDTRONIC 4.625%/15-15.03.2045	USD	28'000			28'000	26'320.67	0.04
4.200 MEMORIAL SLOAN S. -2015- 4.2%/15-01.07.2055	USD	9'000			9'000	7'933.91	0.01
2.955 MEMORIAL SLOAN-KETTERING 2.955%/20-01.01.2050	USD	8'000			8'000	5'746.83	0.01
2.750 MERCK & CO 2.75%/15-10.02.2025	USD	40'000		40'000			
3.700 MERCK & CO 3.7%/15-10.02.2045	USD	12'000			12'000	9'836.49	0.02
4.150 MERCK & CO 4.15%/13-18.05.2043	USD	50'000		30'000	20'000	17'816.87	0.03
6.550 MERCK & CO 6.55%/07-15.09.2037	USD	4'000			4'000	4'644.50	0.01
0.750 MERCK & CO INC 0.75%/20-24.02.2026	USD	14'000			14'000	13'299.21	0.02
1.450 MERCK & CO INC 1.45%/20-24.06.2030	USD	15'000		15'000			
2.350 MERCK & CO INC 2.35%/20-24.06.2040	USD		38'000		38'000	27'097.32	0.05
2.450 MERCK & CO INC 2.45%/20-24.06.2050	USD	4'000	10'000		14'000	8'743.14	0.01
2.750 MERCK & CO INC 2.75%/21-10.12.2051	USD	18'000			18'000	11'840.30	0.02
2.900 MERCK & CO INC 2.9%/21-10.12.2061	USD	2'000			2'000	1'252.07	0.00
4.050 MERCK & CO INC 4.05%/23-17.05.2028	USD	30'000			30'000	29'985.22	0.05
4.300 MERCK & CO INC 4.3%/23-17.05.2030	USD	10'000		10'000			
4.900 MERCK & CO INC 4.9%/23-17.05.2044	USD		10'000	10'000			
5.000 MERCK & CO INC 5%/23-17.05.2053	USD	20'000		20'000			
5.150 MERCK & CO INC 5.15%/23-17.05.2063	USD	20'000		10'000	10'000	9'950.52	0.02

CSIF (CH) Bond Corporate USD Blue 1139
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value USD	in % of total fund assets
5.750 MERCK SHARP & DOHME CORP 5.75%/06-15.11.2036	USD	10'000			10'000	10'901.11	0.02
4.850 MET LIFE GLOB FUNDING I- 4.85%/24-08.01.2029	USD	150'000		150'000			
3.500 META PLATFORMS INC 3.5%/22-15.08.2027	USD	38'000		38'000			
3.850 META PLATFORMS INC 3.85%/22-15.08.2032	USD	50'000	20'000	50'000	20'000	19'153.18	0.03
4.450 META PLATFORMS INC 4.45%/22-15.08.2052	USD	22'000		12'000	10'000	8'941.04	0.02
4.650 META PLATFORMS INC 4.65%/22-15.08.2062	USD	10'000			10'000	8'993.05	0.02
4.750 META PLATFORMS INC 4.75%/24-15.08.2034	USD		20'000		20'000	20'125.00	0.03
4.800 META PLATFORMS INC 4.8%/23-15.05.2030	USD	7'000			7'000	7'216.58	0.01
4.950 META PLATFORMS INC 4.95%/23-15.05.2033	USD		20'000		20'000	20'633.44	0.04
5.400 META PLATFORMS INC 5.4%/24-15.08.2054	USD		22'000		22'000	22'446.82	0.04
5.550 META PLATFORMS INC 5.55%/24-15.08.2064	USD		20'000		20'000	20'513.40	0.03
5.600 META PLATFORMS INC 5.6%/23-15.05.2053	USD	20'000			20'000	21'064.60	0.04
5.750 META PLATFORMS INC 5.75%/23-15.05.2063	USD	20'000			20'000	21'254.71	0.04
4.050 METLIFE 4.05%/15-01.03.2045	USD	12'000			12'000	10'124.36	0.02
- METLIFE FIX-TO-FRN 6.4%/06-15.12.2066	USD	40'000			40'000	42'162.43	0.07
5.000 METLIFE INC 5%/22-15.07.2052	USD	20'000		10'000	10'000	9'620.98	0.02
5.250 METLIFE INC 5.25%/23-15.01.2054	USD	10'000			10'000	10'020.05	0.02
6.375 METLIFE INC 6.375%/04-15.06.2034	USD	30'000			30'000	33'500.28	0.06
4.300 METROPOLITAN EDISON CO -144A- 4.3%/19-15.01.2029	USD	8'000			8'000	7'897.65	0.01
5.200 METROPOLITAN EDISON CO -144A- 5.2%/23-01.04.2028	USD		10'000		10'000	10'186.62	0.02
2.703 MICRON TECHNOLOGY INC 2.703%/21-15.04.2032	USD	20'000			20'000	17'123.88	0.03
3.366 MICRON TECHNOLOGY INC 3.366%/21-01.11.2041	USD		10'000		10'000	7'521.17	0.01
5.875 MICRON TECHNOLOGY INC 5.875%/23-15.09.2033	USD	50'000		50'000			
6.750 MICRON TECHNOLOGY INC 6.75%/22-01.11.2029	USD		20'000		20'000	21'753.36	0.04
2.400 MICROSOFT 2.40%/16-08.08.2026	USD	50'000			50'000	48'468.50	0.08
3.125 MICROSOFT 3.125%/15-03.11.2025	USD	70'000			70'000	69'081.99	0.12
3.300 MICROSOFT 3.3%/17-06.02.2027	USD	100'000	30'000	100'000	30'000	29'535.37	0.05
3.450 MICROSOFT 3.45%/16-08.08.2036	USD	26'000			26'000	23'766.38	0.04
3.700 MICROSOFT 3.7%/16-08.08.2046	USD	20'000			20'000	17'262.54	0.03
4.250 MICROSOFT 4.25%/17-06.02.2047	USD	6'000			6'000	5'796.94	0.01
2.525 MICROSOFT CORP 2.525%/20-01.06.2050	USD	60'000			60'000	39'999.12	0.07
2.675 MICROSOFT CORP 2.675%/20-01.06.2060	USD	52'000	22'000	54'000	20'000	12'944.38	0.02
2.921 MICROSOFT CORP 2.921%/21-17.03.2052	USD	51'000		12'000	39'000	27'954.92	0.05
3.041 MICROSOFT CORP 3.041%/21-17.03.2062	USD	12'000			12'000	8'411.64	0.01
4.000 MID-AMERICA APARTMENTS 4%/15-15.11.2025	USD	44'000			44'000	43'578.10	0.07
4.200 MID-AMERICA APARTMENTS 4.2%/18-15.06.2028	USD	26'000			26'000	25'702.06	0.04
4.800 MIDAMERICAN ENERGY 4.8%/13-15.09.2043	USD	20'000		20'000			
3.950 MIDAMERICAN ENERGY CO 3.95%/17-01.08.2047	USD	20'000			20'000	16'418.82	0.03
4.250 MIDAMERICAN ENERGY CO 4.25%/15-01.05.2046	USD	18'000			18'000	15'516.39	0.03
5.350 MIDAMERICAN ENERGY CO 5.35%/23-15.01.2034	USD	20'000			20'000	20'936.96	0.04
5.850 MIDAMERICAN ENERGY CO 5.85%/23-15.09.2054	USD	20'000			20'000	21'540.57	0.04
6.125 MIDAMERICAN ENERGY HOLDINGS 6.125%/06-01.04.2036	USD	25'000		15'000	10'000	10'911.44	0.02
4.100 MID-ATLANTIC INTERSTATE -144A- 4.1%/18-15.05.2028	USD	22'000		12'000	10'000	9'859.39	0.02
4.625 MIDWEST CONNECTOR CAPIT -144A- 4.625%/19-01.04.2029	USD	7'000			7'000	6'951.72	0.01
6.500 MILEAGE PLUS HLDINGS LLC -144A- 6.5%/20-20.06.2027	USD	47'632		47'632			
3.625 MOHAWK INDUSTRIES INC 3.625%/20-15.05.2030	USD	10'000			10'000	9'499.16	0.02
5.850 MOHAWK INDUSTRIES INC 5.85%/23-18.09.2028	USD	20'000			20'000	20'945.72	0.04
4.200 MOLSON COORS BREWING 4.2%/16-15.07.2046	USD	24'000			24'000	20'138.16	0.03
5.000 MOLSON COORS BREWING 5%/12-01.05.2042	USD	20'000		20'000			
2.625 MONDELEZ INTERNATIONAL 2.625%/20-04.09.2050	USD	20'000		20'000			
2.625 MONDELEZ INTERNATIONAL 2.625%/22-17.03.2027	USD	50'000		50'000			
4.750 MONDELEZ INTERNATIONAL 4.75%/24-28.08.2034	USD		20'000		20'000	19'884.80	0.03
5.850 MONONGAHELA POWER CO -144A- 5.85%/23-15.02.2034	USD	20'000			20'000	21'154.33	0.04
5.246 MONTEFIORE OBLIGATED GRP S. -2018C- 5.246%/18-01.11.2048	USD	7'000			7'000	5'808.60	0.01
4.287 MONTEFIORE OBLIGATED GRP S. -2020B- 4.287%/20-01.09.2050	USD	10'000		10'000			
2.000 MOODY'S CORPORATION 2%/21-19.08.2031	USD	14'000			14'000	11'871.01	0.02
3.100 MOODY'S CORPORATION 3.1%/21-29.11.2061	USD		20'000		20'000	12'961.44	0.02
3.750 MOODY'S CORPORATION 3.75%/22-25.02.2052	USD	16'000			16'000	12'580.12	0.02
5.250 MOODY'S CORPORATION 5.25%/14-15.07.2044	USD	6'000			6'000	5'984.45	0.01
- MORGAN STANLEY (subordinated) FIX-TO-FRN FRN/21-16.09.2036	USD		20'000		20'000	16'497.37	0.03
- MORGAN STANLEY (subordinated) FIX-TO-FRN FRN/22-20.04.2037	USD	60'000		30'000	30'000	29'823.80	0.05
- MORGAN STANLEY (subordinated) FIX-TO-FRN FRN/23-19.01.2038	USD	25'000			25'000	25'887.36	0.04
- MORGAN STANLEY (subordinated) FIX-TO-FRN FRN/24-07.02.2039	USD	20'000			20'000	20'668.60	0.04
3.950 MORGAN STANLEY (subordinated) S. -F- 3.95%/15-23.04.2027	USD	18'000		18'000			
5.000 MORGAN STANLEY (subordinated) S. -F- 5%/13-24.11.2025	USD	72'000			72'000	72'120.24	0.12
3.625 MORGAN STANLEY 3.625%/17-20.01.2027	USD	19'000		19'000			
4.375 MORGAN STANLEY 4.375%/17-22.01.2047	USD	30'000		20'000	10'000	8'952.45	0.02
6.150 MORGAN STANLEY DIRECT -144A- 6.15%/24-17.05.2029	USD		20'000		20'000	20'116.09	0.03
- MORGAN STANLEY FIX-TO-FRN FRN/20-28.04.2026	USD	56'000		56'000			
- MORGAN STANLEY FIX-TO-FRN FRN/21-04.05.2027	USD	10'000			10'000	9'501.14	0.02
- MORGAN STANLEY FIX-TO-FRN FRN/23-01.02.2029	USD	20'000		20'000			

1140 CSIF (CH) Bond Corporate USD Blue
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value USD	in % of total fund assets
- MORGAN STANLEY FIX-TO-FRN FRN/23-20.04.2029	USD	50'000		50'000			
- MORGAN STANLEY FIX-TO-FRN FRN/23-21.04.2034	USD	50'000			50'000	50'819.59	0.09
- MORGAN STANLEY FIX-TO-FRN FRN/23-28.01.2027	USD	20'000			20'000	20'114.70	0.03
- MORGAN STANLEY FIX-TO-FRN FRN/24-13.04.2028	USD		40'000	20'000	20'000	20'521.75	0.03
- MORGAN STANLEY FIX-TO-FRN FRN/24-16.01.2030	USD	20'000	20'000	20'000	20'000	20'407.79	0.03
- MORGAN STANLEY FIX-TO-FRN FRN/24-18.01.2035	USD	20'000			20'000	20'600.23	0.04
- MORGAN STANLEY FIX-TO-FRN FRN/24-18.04.2030	USD		40'000	20'000	20'000	20'815.96	0.04
- MORGAN STANLEY FIX-TO-FRN FRN/24-19.04.2035	USD		26'000		26'000	27'492.07	0.05
- MORGAN STANLEY FIX-TO-FRN FRN/24-19.07.2030	USD		20'000		20'000	20'335.14	0.03
- MORGAN STANLEY FIX-TO-FRN FRN/24-19.07.2035	USD		20'000		20'000	20'426.52	0.03
- MORGAN STANLEY S. -1- FIX-TO-FRN FRN/21-28.04.2032	USD	30'000		15'000	15'000	12'526.35	0.02
3.125 MORGAN STANLEY S. -F- 3.125%/16-27.07.2026	USD	12'000			12'000	11'698.89	0.02
3.875 MORGAN STANLEY S. -F- 3.875%/16-27.01.2026	USD	27'000			27'000	26'709.39	0.05
4.000 MORGAN STANLEY S. -F- 4%/15-23.07.2025	USD	72'000		72'000			
4.300 MORGAN STANLEY S. -F- 4.3%/15-27.01.2045	USD	14'000			14'000	12'554.65	0.02
- MORGAN STANLEY S. -I- FIX-TO-FLOATER 3.772%/18-24.01.2029	USD		30'000		30'000	29'254.19	0.05
- MORGAN STANLEY S. -I- FIX-TO-FLOATER 3.971%/17-22.07.2038	USD	42'000			42'000	37'353.55	0.06
- MORGAN STANLEY S. -I- FIX-TO-FRN FRN/18-22.04.2039	USD	10'000			10'000	9'388.02	0.02
- MORGAN STANLEY S. -I- FIX-TO-FRN FRN/20-13.02.2032	USD	44'000		19'000	25'000	20'792.31	0.04
- MORGAN STANLEY S. -I- FIX-TO-FRN FRN/20-22.01.2031	USD	25'000			25'000	22'630.37	0.04
- MORGAN STANLEY S. -I- FIX-TO-FRN FRN/20-24.03.2051	USD		20'000		20'000	21'294.33	0.04
- MORGAN STANLEY S. -I- FIX-TO-FRN FRN/21-20.10.2032	USD	25'000			25'000	21'425.73	0.04
- MORGAN STANLEY S. -I- FIX-TO-FRN FRN/21-21.07.2032	USD	39'000			39'000	33'008.66	0.06
- MORGAN STANLEY S. -I- FIX-TO-FRN FRN/21-25.01.2052	USD	10'000			10'000	6'716.30	0.01
- MORGAN STANLEY S. -I- FIX-TO-FRN FRN/22-18.10.2033	USD	26'000			26'000	28'490.95	0.05
- MORGAN STANLEY S. -I- FIX-TO-FRN FRN/22-20.04.2028	USD	1'000			1'000	990.59	0.00
- MORGAN STANLEY S. -I- FIX-TO-FRN FRN/22-20.07.2033	USD	19'000			19'000	18'935.34	0.03
- MORGAN STANLEY S. -I- FIX-TO-FRN FRN/22-21.01.2028	USD	15'000		15'000			
- MORGAN STANLEY S. -I- FIX-TO-FRN FRN/22-21.01.2033	USD	38'000			38'000	33'382.25	0.06
- MORGAN STANLEY S. -I- FIX-TO-FRN FRN/23-01.11.2029	USD		20'000		20'000	21'307.23	0.04
- MORGAN STANLEY S. -I- FIX-TO-FRN FRN/23-01.11.2034	USD	20'000			20'000	22'309.97	0.04
- MORGAN STANLEY S. -I- FIX-TO-FRN FRN/23-20.07.2029	USD	21'000		21'000			
- MORGAN STANLEY S. -I- FIX-TO-FRN FRN/23-21.07.2034	USD	24'000			24'000	24'654.28	0.04
4.600 MOTOROLA SOLUTIONS INC 4.6%/19-23.05.2029	USD	4'000			4'000	4'009.95	0.01
5.000 MOTOROLA SOLUTIONS INC 5%/24-15.04.2029	USD		10'000		10'000	10'190.66	0.02
5.400 MOTOROLA SOLUTIONS INC 5.4%/24-15.04.2034	USD		10'000		10'000	10'304.10	0.02
5.600 MOTOROLA SOLUTIONS INC 5.6%/22-01.06.2032	USD	60'000		60'000			
4.125 MPLX 4.125%/17-01.03.2027	USD	20'000		20'000			
4.875 MPLX 4.875%/16-01.06.2025	USD	50'000		50'000			
5.200 MPLX 5.2%/17-01.03.2047	USD	20'000			20'000	18'646.18	0.03
1.750 MPLX LP 1.75%/20-01.03.2026	USD	20'000			20'000	19'138.30	0.03
2.650 MPLX LP 2.65%/20-15.08.2030	USD	20'000			20'000	17'883.80	0.03
4.000 MPLX LP 4%/18-15.03.2028	USD	12'000			12'000	11'767.33	0.02
4.500 MPLX LP 4.5%/18-15.04.2038	USD	17'000			17'000	15'512.21	0.03
4.900 MPLX LP 4.9%/18-15.04.2058	USD	5'000			5'000	4'329.83	0.01
5.500 MPLX LP 5.5%/18-15.02.2049	USD	20'000			20'000	19'199.71	0.03
5.650 MPLX LP 5.65%/23-01.03.2053	USD	20'000		10'000	10'000	9'781.93	0.02
3.250 MSCI INC -144A- 3.25%/21-15.08.2033	USD	13'000			13'000	11'237.97	0.02
3.625 MSCI INC -144A- 3.625%/20-01.09.2030	USD	27'000			27'000	24'998.06	0.04
3.737 MT SINAI HOSPITAL S. -2019- 3.737%/19-01.07.2049	USD	11'000			11'000	7'846.96	0.01
3.950 MYLAN 3.95%/16-15.06.2026	USD	20'000			20'000	19'723.56	0.03
5.250 MYLAN 5.25%/16-15.06.2046	USD	10'000			10'000	8'679.03	0.01
4.550 MYLAN INC 4.55%/19-15.04.2028	USD	2'000			2'000	1'979.37	0.00
5.200 MYLAN INC 5.2%/19-15.04.2048	USD	20'000		16'000	4'000	3'423.09	0.01
5.350 NARRAGANSETT ELECTRIC -144A- 5.35%/24-01.05.2034	USD		10'000		10'000	10'245.30	0.02
3.850 NASDAQ 3.85%/16-30.06.2026	USD	20'000			20'000	19'793.46	0.03
2.500 NASDAQ INC 2.5%/20-21.12.2040	USD		20'000	12'000	8'000	5'565.02	0.01
3.250 NASDAQ INC 3.25%/20-28.04.2050	USD	24'000		14'000	10'000	7'103.29	0.01
3.950 NASDAQ INC 3.95%/22-07.03.2052	USD	10'000			10'000	7'872.94	0.01
5.550 NASDAQ INC 5.55%/23-15.02.2034	USD		20'000	10'000	10'000	10'414.00	0.02
6.100 NASDAQ INC 6.1%/23-28.06.2063	USD	6'000			6'000	6'498.82	0.01
3.000 NATIONAL HEALTH INVESTOR 3%/21-01.02.2031	USD	6'000			6'000	5'159.57	0.01
3.950 NATIONAL OILWELL VARCO 3.95%/12-01.12.2042	USD		8'000		8'000	6'311.02	0.01
3.600 NATIONAL OILWELL VARCO I 3.6%/19-01.12.2029	USD		10'000		10'000	9'483.31	0.02
3.500 NATIONAL RETAIL PROP INC 3.5%/21-15.04.2051	USD	10'000		10'000			
4.800 NATIONAL RETAIL PROP INC 4.8%/18-15.10.2048	USD	16'000		8'000	8'000	7'090.86	0.01
1.350 NATIONAL RURAL UTIL COOP 1.35%/20-15.03.2031	USD	14'000			14'000	11'461.59	0.02
3.400 NATIONAL RURAL UTIL COOP 3.4%/18-07.02.2028	USD	20'000			20'000	19'422.41	0.03
4.300 NATIONAL RURAL UTIL COOP 4.3%/19-15.03.2049	USD	10'000		10'000			
4.800 NATIONAL RURAL UTIL COOP 4.8%/22-15.03.2028	USD	22'000			22'000	22'306.52	0.04
4.800 NATIONAL RURAL UTIL COOP 4.8%/24-05.02.2027	USD		20'000		20'000	20'235.09	0.03

CSIF (CH) Bond Corporate USD Blue 1141
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value USD	in % of total fund assets
4.850 NATIONAL RURAL UTIL COOP 4.85%/24-07.02.2029	USD	20'000			20'000	20'372.00	0.03
5.100 NATIONAL RURAL UTIL COOP 5.1%/24-06.05.2027	USD		20'000		20'000	20'382.50	0.03
5.150 NATIONAL RURAL UTIL COOP 5.15%/24-15.06.2029	USD		20'000		20'000	20'632.05	0.04
1.000 NATIONAL RURAL UTIL COOP S. -D- 1%/21-15.06.2026	USD	2'000			2'000	1'880.89	0.00
5.050 NATIONAL RURAL UTIL COOP S. -D- 5.05%/23-15.09.2028	USD	20'000			20'000	20'445.46	0.03
4.023 NATIONAL RURAL UTILITIES COOPERATIVE FINANCE 4.023%/12-01.11.2032	USD	10'000			10'000	9'499.00	0.02
3.900 NATIONWIDE FINANCIAL SER -144A- 3.9%/19-30.11.2049	USD	20'000			20'000	15'666.92	0.03
9.375 NATIONWIDE MUTUAL (subordinated) -144A- 9.375%/09-15.08.2039	USD	10'000			10'000	13'357.67	0.02
4.450 NBCUNIVERSAL MEDIA 4.45%/12-15.01.2043	USD	20'000		10'000	10'000	8'981.38	0.02
3.625 NESTLE HOLDINGS INC -144A- 3.625%/18-24.09.2028	USD	150'000			150'000	146'540.27	0.25
5.000 NESTLE HOLDINGS INC -144A- 5%/23-14.03.2028	USD	150'000		150'000			
2.700 NETAPP INC 2.7%/20-22.06.2030	USD	2'000			2'000	1'797.96	0.00
4.875 NETFLIX INC -144A- 4.875%/19-15.06.2030	USD		20'000	10'000	10'000	10'221.93	0.02
5.375 NETFLIX INC -144A- 5.375%/19-15.11.2029	USD		20'000	20'000			
4.900 NETFLIX INC 4.9%/24-15.08.2034	USD		20'000		20'000	20'485.91	0.03
5.400 NETFLIX INC 5.4%/24-15.08.2054	USD		10'000		10'000	10'414.33	0.02
5.875 NETFLIX INC 5.875%/18-15.11.2028	USD	30'000		16'000	14'000	14'817.45	0.03
6.000 NEVADA POWER CO 6%/23-15.03.2054	USD	20'000			20'000	21'417.81	0.04
6.875 NEW MOUNTAIN FINANCE COR 6.875%/24-01.02.2029	USD	20'000		10'000	10'000	10'029.08	0.02
1.850 NEW YORK LIFE GLOBAL FDG -144A- 1.85%/21-01.08.2031	USD	10'000			10'000	8'364.78	0.01
4.700 NEW YORK LIFE GLOBAL FDG -144A- 4.7%/23-02.04.2026	USD	50'000			50'000	50'219.74	0.09
4.700 NEW YORK LIFE GLOBAL FDG -144A- 4.7%/24-29.01.2029	USD	20'000			20'000	20'270.07	0.03
4.850 NEW YORK LIFE GLOBAL FDG -144A- 4.85%/23-09.01.2028	USD	20'000			20'000	20'299.36	0.03
5.450 NEW YORK LIFE GLOBAL FDG -144A- 5.45%/23-18.09.2026	USD		10'000		10'000	10'210.49	0.02
2.350 NEW YORK LIFE GLOBAL FUNDING -144A- 2.35%/16-14.07.2026	USD	10'000			10'000	9'644.45	0.02
3.750 NEW YORK LIFE INSURANCE (subordinated) -144A- 3.75%/20-15.05.2050	USD	20'000		10'000	10'000	7'780.37	0.01
4.450 NEW YORK LIFE INSURANCE (subordinated) -144A- 4.45%/19-04.04.2069	USD	20'000		20'000			
5.350 NEWMONT / NEWCREST FIN -144A- 5.35%/24-15.03.2034	USD		8'000		8'000	8'265.01	0.01
5.750 NEWMONT / NEWCREST FIN -144A- 5.75%/23-15.11.2041	USD	2'000			2'000	2'079.80	0.00
2.600 NEWMONT CORP 2.6%/21-15.07.2032	USD	20'000			20'000	17'449.07	0.03
5.450 NEWMONT GOLDCORP CORP 5.45%/19-09.06.2044	USD	8'000			8'000	8'059.27	0.01
4.875 NEWMONT MINING 4.875%/12-15.03.2042	USD	20'000		20'000			
6.250 NEWMONT MINING 6.25%/09-01.10.2039	USD	10'000			10'000	11'092.84	0.02
- NEXTERA ENERGY CAPITAL (subordinated) FIX-TO-FRN FRN/24-15.06.2054	USD		10'000		10'000	10'512.08	0.02
- NEXTERA ENERGY CAPITAL (subordinated) S. -P- FIX-TO-FRN FRN/21-15.03.2082	USD		10'000		10'000	9'343.18	0.02
- NEXTERA ENERGY CAPITAL (subordinated) S. -Q- FIX-TO-FRN FRN/24-01.09.2054	USD		10'000		10'000	10'201.93	0.02
1.900 NEXTERA ENERGY CAPITAL 1.9%/21-15.06.2028	USD	24'000			24'000	21'863.42	0.04
2.250 NEXTERA ENERGY CAPITAL 2.25%/20-01.06.2030	USD	10'000			10'000	8'832.98	0.02
3.000 NEXTERA ENERGY CAPITAL 3%/21-15.01.2052	USD		10'000	7'000	3'000	1'985.12	0.00
3.550 NEXTERA ENERGY CAPITAL 3.55%/17-01.05.2027	USD	10'000			10'000	9'764.51	0.02
4.450 NEXTERA ENERGY CAPITAL 4.45%/22-20.06.2025	USD	30'000		30'000			
4.625 NEXTERA ENERGY CAPITAL 4.625%/22-15.07.2027	USD	28'000		28'000			
4.900 NEXTERA ENERGY CAPITAL 4.9%/24-15.03.2029	USD	20'000			20'000	20'329.25	0.03
4.950 NEXTERA ENERGY CAPITAL 4.95%/24-29.01.2026	USD	10'000			10'000	10'050.50	0.02
5.000 NEXTERA ENERGY CAPITAL 5%/22-15.07.2032	USD	12'000		12'000			
5.050 NEXTERA ENERGY CAPITAL 5.05%/23-28.02.2033	USD	6'000			6'000	6'048.74	0.01
5.250 NEXTERA ENERGY CAPITAL 5.25%/23-28.02.2053	USD	11'000			11'000	10'704.52	0.02
5.250 NEXTERA ENERGY CAPITAL 5.25%/24-15.03.2034	USD	20'000	20'000	20'000	20'000	20'348.33	0.03
5.550 NEXTERA ENERGY CAPITAL 5.55%/24-15.03.2054	USD	20'000			20'000		
5.749 NEXTERA ENERGY CAPITAL S. -L- 5.749%/23-01.09.2025	USD	20'000			20'000		
7.768 NGPL PIPECO LLC -144A- 7.768%/07-15.12.2037	USD	20'000			10'000	11'804.01	0.02
4.278 NIAGARA MOHAWK POWER -144A- 4.278%/14-01.10.2034	USD	29'000			29'000	26'643.72	0.05
5.290 NIAGARA MOHAWK POWER -144A- 5.29%/24-17.01.2034	USD		8'000		8'000	8'057.64	0.01
5.664 NIAGARA MOHAWK POWER -144A- 5.664%/24-17.01.2054	USD		8'000		8'000	8'063.08	0.01
2.850 NIKE INC 2.85%/20-27.03.2030	USD	24'000			24'000	22'370.10	0.04
3.375 NIKE INC 3.375%/20-27.03.2050	USD	42'000		32'000	10'000	7'627.58	0.01
4.800 NISOURCE FINANCE 4.8%/13-15.02.2044	USD	17'000			17'000	15'544.45	0.03
5.650 NISOURCE FINANCE 5.65%/13-01.02.2045	USD	15'000			15'000	15'131.08	0.03
- NISOURCE INC (subordinated) FIX-TO-FRN FRN/24-30.11.2054	USD		10'000		10'000	10'149.40	0.02
0.950 NISOURCE INC 0.95%/20-15.08.2025	USD	40'000		40'000			
2.950 NISOURCE INC 2.95%/19-01.09.2029	USD	10'000			10'000	9'263.53	0.02
4.375 NISOURCE INC 4.375%/17-15.05.2047	USD	20'000		10'000	10'000	8'521.35	0.01
5.250 NISOURCE INC 5.25%/23-30.03.2028	USD	10'000			10'000	10'223.27	0.02
5.350 NISOURCE INC 5.35%/24-01.04.2034	USD		8'000		8'000	8'172.06	0.01
2.450 NISSAN MOTOR ACC CO -144A- 2.45%/21-15.09.2028	USD	10'000			10'000	8'885.05	0.02
1.850 NISSAN MOTOR ACCEPTANCE -144A- 1.85%/21-16.09.2026	USD		20'000		20'000	18'642.16	0.03

1142 CSIF (CH) Bond Corporate USD Blue
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value USD	in % of total fund assets
2.000 NISSAN MOTOR ACCEPTANCE -144A- 2%/21-09.03.2026	USD	10'000		10'000			
2.750 NISSAN MOTOR ACCEPTANCE -144A- 2.75%/21-09.03.2028	USD	10'000			10'000	9'110.00	0.02
7.050 NISSAN MOTOR ACCEPTANCE -144A- 7.05%/23-15.09.2028	USD	20'000			20'000	21'107.47	0.04
5.500 NNN REIT INC 5.5%/24-15.06.2034	USD		20'000	14'000	6'000	6'128.51	0.01
5.600 NORDSON CORP 5.6%/23-15.09.2028	USD	10'000			10'000	10'364.31	0.02
5.800 NORDSON CORP 5.8%/23-15.09.2033	USD	14'000			14'000	14'925.67	0.03
2.900 NORFOLK SOUTHERN CORP 2.9%/21-25.08.2051	USD	16'000		8'000	8'000	5'264.67	0.01
3.000 NORFOLK SOUTHERN CORP 3%/22-15.03.2032	USD	30'000			30'000	26'915.70	0.05
3.700 NORFOLK SOUTHERN CORP 3.7%/22-15.03.2053	USD	18'000			18'000	13'749.51	0.02
4.050 NORFOLK SOUTHERN CORP 4.05%/18-15.08.2052	USD	10'000			10'000	8'162.14	0.01
4.100 NORFOLK SOUTHERN CORP 4.1%/21-15.05.2121	USD	18'000		8'000	10'000	7'622.45	0.01
4.450 NORFOLK SOUTHERN CORP 4.45%/23-01.03.2033	USD	20'000			20'000	19'706.59	0.03
4.550 NORFOLK SOUTHERN CORP 4.55%/22-01.06.2053	USD	12'000		12'000			
5.350 NORFOLK SOUTHERN CORP 5.35%/23-01.08.2054	USD	10'000			10'000	10'031.82	0.02
4.300 NORTHERN NATURAL GAS CO -144A- 4.3%/18-15.01.2049	USD	20'000		20'000			
3.600 NORTHERN STATES PWR-MINN 3.6%/17-15.09.2047	USD		20'000		20'000	15'427.00	0.03
4.500 NORTHERN STATES PWR-MINN 4.5%/22-01.06.2052	USD	20'000			20'000	17'666.40	0.03
5.350 NORTHERN STATES PWR-MINN 5.35%/09-01.11.2039	USD	10'000			10'000	10'254.15	0.02
6.125 NORTHERN TRUST CORP (subordinated) 6.125%/22-02.11.2032	USD	30'000			30'000	32'892.71	0.06
3.150 NORTHERN TRUST CORP 3.15%/19-03.05.2029	USD	2'000			2'000	1'913.31	0.00
4.750 NORTHROP GRUMMAN 4.75%/13-01.06.2043	USD	10'000			10'000	9'378.41	0.02
3.250 NORTHROP GRUMMAN CORP 3.25%/17-15.01.2028	USD	50'000			50'000	48'262.04	0.08
4.030 NORTHROP GRUMMAN CORP 4.03%/17-15.10.2047	USD	16'000			16'000	13'332.35	0.02
5.250 NORTHROP GRUMMAN CORP 5.25%/20-01.05.2050	USD	38'000		18'000	20'000	19'938.79	0.03
3.809 NORTHWELL HEALTHCARE INC S. -2019A- 3.809%/19-01.11.2049	USD	13'000			13'000	10'189.39	0.02
1.750 NORTHWESTERN MUTUAL GBLB -144A- 1.75%/22-11.01.2027	USD	30'000			30'000	28'306.56	0.05
4.000 NORTHWESTERN MUTUAL GBLB -144A- 4%/22-01.07.2025	USD	30'000		30'000			
4.700 NORTHWESTERN MUTUAL GBLB -144A- 4.7%/23-06.04.2026	USD	50'000			50'000	50'192.79	0.09
5.070 NORTHWESTERN MUTUAL GBLB -144A- 5.07%/24-25.03.2027	USD		10'000		10'000	10'224.96	0.02
3.850 NORTHWESTERN MUTUAL LIFE (subordinated) -144A- 3.85%/17-30.09.2047	USD	22'000		12'000	10'000	7'958.82	0.01
3.625 NORTHWESTERN MUTUAL LIFE -144A- 3.625%/19-30.09.2059	USD	26'000		16'000	10'000	7'256.29	0.01
3.662 NORTHWESTERN UNIVERSITY 3.662%/17-01.12.2057	USD	6'000			6'000	4'941.64	0.01
3.168 NOVANT HEALTH INC 3.168%/21-01.11.2051	USD	13'000			13'000	9'250.60	0.02
3.000 NOVARTIS CAPITAL 3%/15-20.11.2025	USD	2'000			2'000	1'967.84	0.00
3.100 NOVARTIS CAPITAL 3.1%/17-17.05.2027	USD	10'000			10'000	9'747.76	0.02
4.400 NOVARTIS CAPITAL 4.4%/14-06.05.2044	USD		20'000		20'000	18'678.48	0.03
2.750 NOVARTIS CAPITAL CORP 2.75%/20-14.08.2050	USD	38'000			38'000	26'099.37	0.04
4.000 NOVARTIS CAPITAL CORP 4%/15-20.11.2045	USD	34'000			34'000	29'721.91	0.05
7.000 NRG ENERGY INC -144A- 7%/23-15.03.2033	USD	22'000		2'000	20'000	21'948.42	0.04
3.250 NSTAR ELECTRIC CO 3.25%/19-15.05.2029	USD	18'000			18'000	17'125.84	0.03
3.950 NSTAR ELECTRIC CO 3.95%/20-01.04.2030	USD	16'000			16'000	15'604.54	0.03
5.400 NSTAR ELECTRIC CO 5.4%/24-01.06.2034	USD		20'000	20'000			
6.400 NUCOR 6.4%/07-01.12.2037	USD	14'000			14'000	15'882.32	0.03
3.850 NUCOR CORP 3.85%/22-01.04.2052	USD	14'000			14'000	11'100.68	0.02
3.950 NUCOR CORP 3.95%/18-01.05.2028	USD	20'000			20'000	19'766.17	0.03
5.550 NUVEEN LLC -144A- 5.55%/24-15.01.2030	USD		10'000		10'000	10'369.57	0.02
3.200 NVIDIA 3.2%/16-16.09.2026	USD	26'000			26'000	25'542.72	0.04
1.550 NVIDIA CORP 1.55%/21-15.06.2028	USD	27'000			27'000	24'725.20	0.04
2.000 NVIDIA CORP 2%/21-15.06.2031	USD	15'000		15'000			
2.850 NVIDIA CORP 2.85%/20-01.04.2030	USD	20'000		20'000			
3.500 NVIDIA CORP 3.5%/20-01.04.2050	USD	14'000			14'000	11'327.76	0.02
3.954 NY & PRESBYTERIAN HOSPIT 3.954%/19-01.08.2119	USD	14'000			14'000	10'527.24	0.02
4.063 NY & PRESBYTERIAN HOSPIT S. -2016- 4.063%/16-01.08.2056	USD	16'000			16'000	13'721.99	0.02
2.150 NY STATE ELECTRIC & GAS -144A- 2.15%/21-01.10.2031	USD	18'000			18'000	14'964.58	0.03
3.380 NYU HOSPITALS CENTER 3.38%/20-01.07.2055	USD	19'000			19'000	13'941.39	0.02
7.100 OAKTREE SPECIALTY LEND 7.1%/23-15.02.2029	USD	6'000			6'000	6'200.31	0.01
6.500 OAKTREE STRATEGIC CREDIT -144A- 6.5%/24-23.07.2029	USD		20'000		20'000	20'246.19	0.03
4.200 OCCIDENTAL PETROLEUM COR 4.2%/18-15.03.2048	USD		10'000		10'000	7'792.66	0.01
5.000 OCCIDENTAL PETROLEUM COR 5%/24-01.08.2027	USD		20'000		20'000	20'184.43	0.03
6.050 OCCIDENTAL PETROLEUM COR 6.05%/24-01.10.2054	USD		10'000		10'000	10'162.84	0.02
6.125 OCCIDENTAL PETROLEUM COR 6.125%/20-01.01.2031	USD	30'000			30'000	31'558.46	0.05
6.450 OCCIDENTAL PETROLEUM COR 6.45%/19-15.09.2036	USD		20'000		20'000	21'683.48	0.04
6.600 OCCIDENTAL PETROLEUM COR 6.6%/19-15.03.2046	USD	20'000		20'000			
6.625 OCCIDENTAL PETROLEUM COR 6.625%/20-01.09.2030	USD	20'000			20'000	21'506.98	0.04
7.950 OCCIDENTAL PETROLEUM COR 7.95%/19-15.06.2039	USD	14'000			14'000	16'831.72	0.03
7.500 OCCIDENTAL PETROLEUM COR S. -B- 7.5%/19-01.05.2031	USD	14'000			14'000	15'858.87	0.03
2.510 OCHSNER LSU HEALTH SYST S. -2021- 2.51%/21-15.05.2031	USD		10'000		10'000	7'465.06	0.01
5.450 OGE ENERGY CORP 5.45%/24-15.05.2029	USD		20'000		20'000	20'686.50	0.04
5.050 OGLETHORPE POWER CORP S. -2018A- 5.05%/19-01.10.2048	USD	2'000			2'000	1'838.85	0.00
3.750 OGLETHORPE POWER CORP S. -2020A- 3.75%/21-01.08.2050	USD	20'000		10'000	10'000	7'481.76	0.01

CSIF (CH) Bond Corporate USD Blue 1143
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value USD	in % of total fund assets
4.500 OGLETHORPE POWER CORP S. -2022A- 4.5%/23-01.04.2047	USD	16'000			16'000	13'622.17	0.02
5.500 OHIO EDISON CO -144A- 5.5%/22-15.01.2033	USD		8'000		8'000	8'201.99	0.01
5.650 OHIO POWER COMPANY 5.65%/24-01.06.2034	USD		10'000		10'000	10'407.80	0.02
2.900 OHIO POWER COMPANY S. -R- 2.9%/21-01.10.2051	USD	32'000		32'000			
5.000 OHIO POWER COMPANY S. -S- 5%/23-01.06.2033	USD		10'000		10'000	10'001.91	0.02
5.400 OKLAHOMA G&E CO 5.4%/23-15.01.2033	USD	20'000			20'000	20'811.95	0.04
5.750 OLD REPUBLIC INTL CORP 5.75%/24-28.03.2034	USD		10'000		10'000	10'341.73	0.02
4.750 OMEGA HEALTHCARE INVESTORS 4.75%/17-15.01.2028	USD	56'000			56'000	55'516.93	0.09
2.450 OMNICON GROUP INC 2.45%/20-30.04.2030	USD		8'000		8'000	7'115.20	0.01
2.600 OMNICON GROUP INC 2.6%/21-01.08.2031	USD		8'000		8'000	6'979.40	0.01
3.750 ONCOR ELEC DELIVERY 3.75%/15-01.04.2045	USD	10'000			10'000	8'007.94	0.01
3.800 ONCOR ELECTRIC DELIVERY 3.8%/19-01.06.2049	USD	28'000		18'000	10'000	7'939.87	0.01
4.150 ONCOR ELECTRIC DELIVERY 4.15%/23-01.06.2032	USD	2'000			2'000	1'930.31	0.00
4.550 ONCOR ELECTRIC DELIVERY 4.55%/23-15.09.2032	USD	2'000			2'000	1'977.82	0.00
4.600 ONCOR ELECTRIC DELIVERY 4.6%/23-01.06.2052	USD	12'000			12'000	10'679.21	0.02
5.300 ONCOR ELECTRIC DELIVERY 5.3%/12-01.06.2042	USD	18'000			18'000	17'992.33	0.03
5.650 ONCOR ELECTRIC DELIVERY 5.65%/24-15.11.2033	USD	20'000			20'000	21'248.45	0.04
4.658 ONE GAS 4.658%/14-01.02.2044	USD	2'000			2'000	1'816.04	0.00
5.100 ONE GAS INC 5.1%/23-01.04.2029	USD	20'000			20'000	20'541.02	0.03
3.100 ONEOK INC 3.1%/20-15.03.2030	USD	30'000			30'000	27'689.74	0.05
3.250 ONEOK INC 3.25%/20-01.06.2030	USD	90'000		50'000	40'000	37'072.78	0.06
4.200 ONEOK INC 4.2%/17-03.10.2047	USD	5'000			5'000	3'980.10	0.01
4.950 ONEOK INC 4.95%/17-13.07.2047	USD	20'000			20'000	17'826.09	0.03
5.200 ONEOK INC 5.2%/18-15.07.2048	USD	10'000			10'000	9'187.90	0.02
6.100 ONEOK INC 6.1%/22-15.11.2032	USD	30'000		15'000	15'000	15'941.52	0.03
6.625 ONEOK INC 6.625%/23-01.09.2053	USD	10'000	20'000	10'000	20'000	22'043.42	0.04
4.900 ONEOK PARTNERS 4.9%/15-15.03.2025	USD	18'000		18'000			
6.200 ONEOK PARTNERS 6.2%/13-15.09.2043	USD	20'000		10'000	10'000	10'393.37	0.02
2.650 ORACLE 2.65%/16-15.07.2026	USD		20'000		20'000	19'311.58	0.03
2.950 ORACLE 2.95%/15-15.05.2025	USD	106'000		106'000			
3.900 ORACLE 3.9%/15-15.05.2035	USD	24'000		24'000			
4.000 ORACLE 4%/16-15.07.2046	USD	30'000			30'000	23'855.66	0.04
4.125 ORACLE 4.125%/15-15.05.2045	USD	16'000			16'000	13'061.10	0.02
4.375 ORACLE 4.375%/15-15.05.2055	USD	30'000		10'000	20'000	16'433.58	0.03
5.375 ORACLE 5.375%/11-15.07.2040	USD	40'000		10'000	30'000	29'679.08	0.05
6.500 ORACLE 6.5%/08-15.04.2038	USD	72'000		22'000	50'000	55'768.72	0.09
1.650 ORACLE CORP 1.65%/21-25.03.2026	USD	2'000	20'000		22'000	21'006.86	0.04
2.300 ORACLE CORP 2.3%/21-25.03.2028	USD	40'000			40'000	37'134.20	0.06
2.500 ORACLE CORP 2.5%/20-01.04.2025	USD	98'000		98'000			
2.875 ORACLE CORP 2.875%/21-25.03.2031	USD		20'000		20'000	17'886.69	0.03
2.950 ORACLE CORP 2.95%/20-01.04.2030	USD		30'000		30'000	27'524.80	0.05
3.250 ORACLE CORP 3.25%/17-15.11.2027	USD		30'000	30'000			
3.600 ORACLE CORP 3.6%/20-01.04.2040	USD	28'000		28'000			
3.600 ORACLE CORP 3.6%/20-01.04.2050	USD	32'000			32'000	23'363.75	0.04
3.650 ORACLE CORP 3.65%/21-25.03.2041	USD	25'000		22'000	3'000	2'395.00	0.00
3.850 ORACLE CORP 3.85%/20-01.04.2060	USD	10'000			10'000	7'198.80	0.01
3.950 ORACLE CORP 3.95%/21-25.03.2051	USD	36'000			36'000	27'803.72	0.05
4.000 ORACLE CORP 4%/17-15.11.2047	USD	24'000			24'000	18'967.97	0.03
4.100 ORACLE CORP 4.1%/21-25.03.2061	USD	16'000			16'000	12'109.26	0.02
4.300 ORACLE CORP 4.3%/14-08.07.2034	USD		20'000		20'000	18'914.95	0.03
4.900 ORACLE CORP 4.9%/23-06.02.2033	USD		30'000	10'000	20'000	20'024.14	0.03
5.550 ORACLE CORP 5.55%/23-06.02.2053	USD		8'000		8'000	7'925.86	0.01
6.150 ORACLE CORP 6.15%/22-09.11.2029	USD		20'000	20'000			
6.250 ORACLE CORP 6.25%/22-09.11.2032	USD	27'000	20'000	27'000	20'000	21'789.16	0.04
6.900 ORACLE CORP 6.9%/22-09.11.2052	USD		10'000		10'000	11'641.48	0.02
1.750 O'REILLY AUTOMOTIVE INC 1.75%/20-15.03.2031	USD	10'000			10'000	8'355.25	0.01
3.900 O'REILLY AUTOMOTIVE INC 3.9%/19-01.06.2029	USD	14'000			14'000	13'638.34	0.02
2.293 OTIS WORLDWIDE CORP 2.293%/20-05.04.2027	USD	2'000			2'000	1'894.67	0.00
3.362 OTIS WORLDWIDE CORP 3.362%/20-15.02.2050	USD	30'000		20'000	10'000	7'344.55	0.01
6.250 OVINTIV INC 6.25%/23-15.07.2033	USD	20'000			20'000	21'136.58	0.04
3.950 OWENS CORNING 3.95%/19-15.08.2029	USD	20'000			20'000	19'365.22	0.03
4.300 OWENS CORNING 4.3%/17-15.07.2047	USD	10'000		10'000			
5.700 OWENS CORNING 5.7%/24-15.06.2034	USD		20'000		20'000	20'896.54	0.04
5.950 OWENS CORNING 5.95%/24-15.06.2054	USD		10'000		10'000	10'354.27	0.02
2.625 OWL ROCK CAPITAL CORP 2.625%/21-15.01.2027	USD	40'000		40'000			
3.400 OWL ROCK CAPITAL CORP 3.4%/20-15.07.2026	USD		20'000		20'000	19'264.04	0.03
4.250 OWL ROCK CAPITAL CORP 4.25%/20-15.01.2026	USD	10'000			10'000	9'864.16	0.02
7.950 OWL ROCK CORE INCOME COR -144A- 7.95%/23-13.06.2028	USD	15'000		15'000			
4.950 PACCAR FINANCIAL CORP 4.95%/23-10.08.2028	USD	10'000			10'000	10'242.53	0.02
5.050 PACCAR FINANCIAL CORP 5.05%/23-10.08.2026	USD	10'000			10'000	10'145.72	0.02
3.550 PACCAR FINANCIAL CORP S. -Q- 3.55%/22-11.08.2025	USD	10'000			10'000	9'910.92	0.02

1144 CSIF (CH) Bond Corporate USD Blue
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value USD	in % of total fund assets
4.450	PACCAR FINANCIAL CORP S. -Q- 4.45%/23-30.03.2026	USD	50'000		50'000	50'154.84	0.09
4.950	PACCAR FINANCIAL CORP S. -Q- 4.95%/22-03.10.2025	USD	10'000		10'000	10'037.96	0.02
2.500	PACIFIC GAS & ELECTRIC 2.5%/20-01.02.2031	USD	20'000	10'000	10'000	8'593.57	0.01
3.000	PACIFIC GAS & ELECTRIC 3%/21-15.06.2028	USD	10'000		10'000	9'389.70	0.02
3.150	PACIFIC GAS & ELECTRIC 3.15%/20-01.01.2026	USD	20'000	20'000			
3.250	PACIFIC GAS & ELECTRIC 3.25%/21-01.06.2031	USD		10'000	10'000	8'942.67	0.02
3.300	PACIFIC GAS & ELECTRIC 3.3%/20-01.08.2040	USD	10'000	48'000	48'000	7'481.54	0.01
3.500	PACIFIC GAS & ELECTRIC 3.5%/20-01.08.2050	USD	11'000	10'000	11'000	6'901.69	0.01
3.750	PACIFIC GAS & ELECTRIC 3.75%/20-01.07.2028	USD	10'000		10'000	9'623.01	0.02
4.200	PACIFIC GAS & ELECTRIC 4.2%/21-01.06.2041	USD	10'000		10'000	8'139.30	0.01
4.200	PACIFIC GAS & ELECTRIC 4.2%/22-01.03.2029	USD	10'000		10'000	9'722.55	0.02
4.550	PACIFIC GAS & ELECTRIC 4.55%/20-01.07.2030	USD	30'000		30'000	29'356.57	0.05
4.950	PACIFIC GAS & ELECTRIC 4.95%/20-01.07.2050	USD	30'000	20'000	24'739	22'013.13	0.04
4.950	PACIFIC GAS & ELECTRIC 4.95%/22-08.06.2025	USD	30'000	30'000			
5.250	PACIFIC GAS & ELECTRIC 5.25%/22-01.03.2052	USD	15'000	4'000	11'000	9'942.63	0.02
5.550	PACIFIC GAS & ELECTRIC 5.55%/24-15.05.2029	USD		20'000	20'000	20'584.81	0.04
5.900	PACIFIC GAS & ELECTRIC 5.9%/22-15.06.2032	USD	10'000		10'000	10'375.16	0.02
6.100	PACIFIC GAS & ELECTRIC 6.1%/23-15.01.2029	USD	25'000		25'000	26'152.72	0.04
6.150	PACIFIC GAS & ELECTRIC 6.15%/23-15.01.2033	USD	12'000		12'000	12'644.99	0.02
6.400	PACIFIC GAS & ELECTRIC 6.4%/23-15.06.2033	USD	20'000		20'000	21'403.40	0.04
6.700	PACIFIC GAS & ELECTRIC 6.7%/23-01.04.2053	USD	20'000		20'000	21'911.26	0.04
6.750	PACIFIC GAS & ELECTRIC 6.75%/23-15.01.2053	USD	10'000		10'000	10'949.35	0.02
4.900	PACIFIC LIFE GF II -144A- 4.9%/23-04.04.2028	USD	20'000		20'000	20'238.03	0.03
5.500	PACIFIC LIFE GF II -144A- 5.5%/23-28.08.2026	USD	6'000		6'000	6'114.02	0.01
-	PACIFIC LIFE INSURANCE (subordinated) -144A- FIX-TO-FLOATERS 4.3%/17-24.10.2067	USD	18'000		18'000	14'603.34	0.02
5.125	PACIFIC LIFECORP -144A- 5.125%/13-30.01.2043	USD	10'000		10'000	9'586.66	0.02
3.500	PACIFICORP 3.5%/19-15.06.2029	USD	34'000	34'000			
4.100	PACIFICORP 4.1%/12/01.02.2042	USD	10'000		10'000	8'218.10	0.01
5.250	PACIFICORP 5.25%/05-15.06.2035	USD	20'000		20'000	20'172.15	0.03
5.350	PACIFICORP 5.35%/22-01.12.2053	USD		10'000	10'000	9'601.15	0.02
5.450	PACIFICORP 5.45%/24-15.02.2034	USD	10'000		10'000	10'234.63	0.02
5.500	PACIFICORP 5.5%/23-15.05.2054	USD	15'000		15'000	14'768.83	0.03
5.800	PACIFICORP 5.8%/24-15.01.2055	USD	10'000		10'000	10'165.49	0.02
3.050	PACKAGING CORP OF AMERIC 3.05%/21-01.10.2051	USD	26'000		26'000	17'825.64	0.03
5.500	PARAMOUNT GLOBAL 5.5%/03-15.05.2033	USD	20'000	10'000	10'000	9'181.60	0.02
3.250	PARKER-HANNIFIN CORP 3.25%/19-14.06.2029	USD	6'000		6'000	5'692.11	0.01
4.000	PARKER-HANNIFIN CORP 4%/19-14.06.2049	USD	20'000	20'000			
4.100	PARKER-HANNIFIN CORP 4.1%/17-01.03.2047	USD	2'000		2'000	1'685.36	0.00
4.250	PARKER-HANNIFIN CORP 4.25%/22-15.09.2027	USD	40'000	20'000	20'000	19'894.71	0.03
4.500	PARKER-HANNIFIN CORP 4.5%/22-15.09.2029	USD	10'000		10'000	10'025.60	0.02
4.200	PARKER-HANNIFIN S. -A- 4.2%/14-21.11.2034	USD	30'000		30'000	28'618.28	0.05
-	PARTNERRE FINANCE B LLC (subordinated) FIX-TO-FRN FRN/20-01.10.2050	USD	10'000	10'000	10'000	9'137.76	0.02
3.342	PARTNERS HEALTHCARE SYST S. -2020- 3.342%/20-01.07.2060	USD	14'000		14'000	10'037.26	0.02
2.300	PAYPAL HOLDINGS INC 2.3%/20-01.06.2030	USD	10'000		10'000	8'942.19	0.02
3.250	PAYPAL HOLDINGS INC 3.25%/20-01.06.2050	USD	7'000		7'000	5'039.53	0.01
4.400	PAYPAL HOLDINGS INC 4.4%/22-01.06.2032	USD	34'000	16'000	18'000	17'888.16	0.03
5.050	PAYPAL HOLDINGS INC 5.05%/22-01.06.2052	USD	14'000		14'000	13'592.62	0.02
5.500	PAYPAL HOLDINGS INC 5.5%/24-01.06.2054	USD		10'000	10'000	10'207.97	0.02
2.800	PECO ENERGY CO 2.8%/20-15.06.2050	USD	21'000		21'000	13'752.23	0.02
4.600	PECO ENERGY CO 4.6%/22-15.05.2052	USD	12'000		12'000	10'727.29	0.02
4.900	PECO ENERGY CO 4.9%/23-15.06.2033	USD	20'000		20'000	20'255.11	0.03
3.600	PENNSYLVANIA ELECTRIC CO -144A- 3.6%/19-01.06.2029	USD	20'000		20'000	19'139.24	0.03
5.150	PENNSYLVANIA ELECTRIC CO -144A- 5.15%/23-30.03.2026	USD	40'000	30'000	10'000	10'035.84	0.02
4.000	PENSKE TRUCK LEASING/PTL -144A- 4%/20-15.07.2025	USD	30'000	30'000			
4.400	PENSKE TRUCK LEASING/PTL -144A- 4.4%/22-01.07.2027	USD	8'000		8'000	7'950.08	0.01
5.350	PENSKE TRUCK LEASING/PTL -144A- 5.35%/24-30.03.2029	USD		10'000	10'000	10'247.05	0.02
5.550	PENSKE TRUCK LEASING/PTL -144A- 5.55%/23-01.05.2028	USD	20'000		20'000	20'536.30	0.03
5.700	PENSKE TRUCK LEASING/PTL -144A- 5.7%/23-01.02.2028	USD	6'000		6'000	6'171.27	0.01
6.050	PENSKE TRUCK LEASING/PTL -144A- 6.05%/23-01.08.2028	USD	10'000		10'000	10'461.02	0.02
6.200	PENSKE TRUCK LEASING/PTL -144A- 6.2%/23-15.06.2030	USD	15'000		15'000	16'034.74	0.03
2.375	PEPSICO 2.375%16-06.10.2026	USD	20'000		20'000	19'319.67	0.03
3.450	PEPSICO 3.45%16-06.10.2046	USD	4'000		4'000	3'155.31	0.01
1.400	PEPSICO INC 1.4%/20-25.02.2031	USD	30'000		30'000	25'110.32	0.04
1.950	PEPSICO INC 1.95%/21-21.10.2031	USD	58'000	20'000	58'000	17'140.39	0.03
2.250	PEPSICO INC 2.25%/20-19.03.2025	USD	82'000	82'000			
2.625	PEPSICO INC 2.625%/21-21.10.2041	USD	16'000		16'000	11'722.16	0.02
2.750	PEPSICO INC 2.75%/20-19.03.2030	USD	10'000		10'000	9'259.12	0.02
2.750	PEPSICO INC 2.75%/21-21.10.2051	USD	6'000		6'000	4'023.66	0.01
3.000	PEPSICO INC 3%/17-15.10.2027	USD	17'000		17'000	16'489.53	0.03

CSIF (CH) Bond Corporate USD Blue 1145
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value USD	in % of total fund assets
3.875 PEPSICO INC 3.875%/20-19.03.2060	USD	12'000			12'000	9'790.68	0.02
3.900 PEPSICO INC 3.9%/22-18.07.2032	USD	8'000			8'000	7'761.29	0.01
4.200 PEPSICO INC 4.2%/22-18.07.2052	USD	8'000			8'000	7'029.13	0.01
4.450 PEPSICO INC 4.45%/23-15.02.2033	USD		20'000		20'000	20'666.24	0.04
4.650 PEPSICO INC 4.65%/23-15.02.2053	USD	10'000			10'000	9'437.20	0.02
4.800 PEPSICO INC 4.8%/24-17.07.2034	USD		20'000		20'000	20'385.28	0.03
5.250 PEPSICO INC 5.25%/24-17.07.2054	USD		10'000		10'000	10'366.60	0.02
2.250 PERKINELMER INC 2.25%/21-15.09.2031	USD	8'000			8'000	6'755.22	0.01
2.550 PERKINELMER INC 2.55%/21-15.03.2031	USD	2'000			2'000	1'730.64	0.00
3.625 PERKINELMER INC 3.625%/21-15.03.2051	USD	6'000			6'000	4'379.38	0.01
4.125 PFIZER 4.125%/16-15.12.2046	USD	26'000			26'000	22'351.62	0.04
4.300 PFIZER 4.3%/13-15.06.2043	USD		20'000		20'000	18'068.23	0.03
4.400 PFIZER 4.4%/14-15.05.2044	USD	20'000			20'000	18'615.16	0.03
5.950 PFIZER 5.95%/07-01.04.2037	USD	8'000			8'000	8'743.08	0.01
6.000 PFIZER 6%/05-15.02.2036	USD	4'000			4'000	4'412.21	0.01
6.500 PFIZER 6.5%/03-01.02.2034	USD	1'000			1'000	1'132.83	0.00
7.200 PFIZER 7.2%/09-15.03.2039	USD	8'000			8'000	9'787.41	0.02
1.750 PFIZER INC 1.75%/21-18.08.2031	USD		8'000		8'000	6'750.86	0.01
2.550 PFIZER INC 2.55%/20-28.05.2040	USD	9'000			9'000	6'554.75	0.01
2.700 PFIZER INC 2.7%/20-28.05.2050	USD		8'000		8'000	5'358.04	0.01
3.600 PFIZER INC 3.6%/18-15.09.2028	USD	88'000		60'000	28'000	27'412.24	0.05
3.900 PFIZER INC 3.9%/19-15.03.2039	USD	28'000		28'000			
4.200 PFIZER INC 4.2%/18-15.09.2048	USD	20'000			20'000	17'328.77	0.03
6.375 PHILIP MORRIS 6.375%/08-16.05.2038	USD		20'000		20'000	22'484.45	0.04
3.375 PHILIP MORRIS INTERNATIONAL 3.375%/15-11.08.2025	USD	30'000			30'000	29'633.64	0.05
4.125 PHILIP MORRIS INTERNATIONAL 4.125%/13-04.03.2043	USD	16'000			16'000	13'589.44	0.02
4.375 PHILIP MORRIS INTERNATIONAL 4.375%/11-15.11.2041	USD	8'000			8'000	7'094.19	0.01
4.875 PHILIP MORRIS INTERNATIONAL 4.875%/13-15.11.2043	USD	56'000		26'000	30'000	28'142.45	0.05
0.875 PHILIP MORRIS INTL INC 0.875%/20-01.05.2026	USD	40'000			40'000	37'705.31	0.06
3.125 PHILIP MORRIS INTL INC 3.125%/17-17.08.2027	USD	8'000			8'000	7'777.51	0.01
5.250 PHILIP MORRIS INTL INC 5.25%/24-13.02.2034	USD		20'000		20'000	20'455.25	0.03
5.500 PHILIP MORRIS INTL INC 5.5%/23-07.09.2030	USD	50'000			50'000	52'421.93	0.09
5.625 PHILIP MORRIS INTL INC 5.625%/22-17.11.2029	USD		20'000	20'000			
5.750 PHILIP MORRIS INTL INC 5.75%/22-17.11.2032	USD	2'000			2'000	2'116.17	0.00
3.150 PHILLIPS 66 3.15%/23-15.12.2029	USD		10'000		10'000	9'350.58	0.02
3.300 PHILLIPS 66 3.3%/21-15.03.2052	USD	10'000			10'000	6'803.74	0.01
4.680 PHILLIPS 66 4.68%/23-15.02.2045	USD		10'000		10'000	8'890.20	0.02
4.875 PHILLIPS 66 4.875%/14-15.11.2044	USD	10'000			10'000	9'211.11	0.02
4.900 PHILLIPS 66 4.9%/23-01.10.2046	USD	8'000			8'000	7'294.74	0.01
5.300 PHILLIPS 66 5.3%/23-30.06.2033	USD	10'000		10'000			
5.875 PHILLIPS 66 5.875%/12-01.05.2042	USD	20'000			20'000	20'894.70	0.04
5.250 PHILLIPS 66 CO 5.25%/24-15.06.2031	USD		30'000	30'000			
3.500 PIEDMONT NATURAL GAS CO 3.5%/19-01.06.2029	USD	8'000			8'000	7'648.71	0.01
5.050 PIEDMONT NATURAL GAS CO 5.05%/22-15.05.2052	USD	20'000		10'000	10'000	9'277.76	0.02
3.500 PILGRIM'S PRIDE CORP 3.5%/23-01.03.2032	USD	30'000		15'000	15'000	13'258.69	0.02
6.250 PILGRIM'S PRIDE CORP 6.25%/23-01.07.2033	USD		20'000	10'000	10'000	10'562.96	0.02
6.875 PILGRIM'S PRIDE CORP 6.875%/23-15.05.2034	USD	10'000			10'000	11'035.65	0.02
5.100 PIONEER NATURAL RESOURCE 5.1%/23-29.03.2026	USD	50'000			50'000	50'479.32	0.09
5.700 PLAINS ALL AMER PIPELINE 5.7%/24-15.09.2034	USD		10'000		10'000	10'226.94	0.02
4.300 PLAINS ALL AMERICAN 4.3%/12-31.01.2043	USD	20'000			20'000	16'449.53	0.03
4.700 PLAINS ALL AMERICAN 4.7%/14-15.06.2044	USD	7'000			7'000	6'034.11	0.01
3.800 PLAINS ALL AMERICAN PIPE 3.8%/20-15.09.2030	USD	20'000			20'000	18'843.11	0.03
2.550 PNC FINANCIAL SERVICES 2.55%/20-22.01.2030	USD	22'000	20'000	22'000	20'000	18'173.78	0.03
3.450 PNC FINANCIAL SERVICES 3.45%/19-23.04.2029	USD	10'000			10'000	9'611.93	0.02
- PNC FINANCIAL SERVICES FIX-TO-FRN FRN/21-23.04.2032	USD	24'000		24'000			
- PNC FINANCIAL SERVICES FIX-TO-FRN FRN/22-28.10.2033	USD	46'000			46'000	48'916.24	0.08
- PNC FINANCIAL SERVICES FIX-TO-FRN FRN/23-12.06.2029	USD	30'000		30'000			
- PNC FINANCIAL SERVICES FIX-TO-FRN FRN/23-18.08.2034	USD		10'000		10'000	10'586.44	0.02
- PNC FINANCIAL SERVICES FIX-TO-FRN FRN/23-20.10.2034	USD	20'000			20'000	22'505.56	0.04
- PNC FINANCIAL SERVICES FIX-TO-FRN FRN/23-24.01.2034	USD	18'000			18'000	17'993.56	0.03
- PNC FINANCIAL SERVICES FIX-TO-FRN FRN/23-26.01.2027	USD	28'000		28'000			
- PNC FINANCIAL SERVICES FIX-TO-FRN FRN/24-14.05.2030	USD		20'000		20'000	20'683.73	0.04
- PNC FINANCIAL SERVICES FIX-TO-FRN FRN/24-22.01.2035	USD	20'000			20'000	20'849.59	0.04
- PNC FINANCIAL SERVICES FIX-TO-FRN FRN/24-23.07.2035	USD		20'000		20'000	20'486.85	0.03
6.950 POLARIS INC 6.95%/23-15.03.2029	USD	10'000			10'000	10'729.12	0.02
5.250 PPL ELECTRIC UTILITIES 5.25%/23-15.05.2053	USD	20'000			20'000	20'072.62	0.03
3.200 PRAXAIR 3.2%/15-30.01.2026	USD	60'000			60'000	59'002.54	0.10
3.550 PRAXAIR 3.55%/12-07.11.2042	USD	20'000			20'000	16'551.01	0.03
4.609 PRES & FELLOWS OF HARVA 4.609%/24-15.02.2035	USD		8'000		8'000	8'144.41	0.01
3.300 PRES & FELLOWS OF HARVAR S. -2016B- 3.3%/16-15.07.2056	USD	20'000			20'000	15'301.60	0.03

1146 CSIF (CH) Bond Corporate USD Blue
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value USD	in % of total fund assets
3.150 PRESIDENT & FELLOWS HARVARD COLLEGE3 S. -2016B- 3.15%/16-15.07.2046	USD		6'000		6'000	4'655.04	0.01
4.625 PRINCIPAL FINANCIAL 4.625%/12-15.09.2042	USD	24'000			24'000	22'110.74	0.04
1.250 PRINCIPAL LFE GLB FND II -144A- 1.25%/21-16.08.2026	USD	50'000			50'000	46'970.47	0.08
1.625 PRINCIPAL LFE GLB FND II -144A- 1.625%/20-19.11.2030	USD	18'000			18'000	15'019.01	0.03
0.550 PROCTER & GAMBLE CO/THE 0.55%/20-29.10.2025	USD	50'000		50'000			
1.000 PROCTER & GAMBLE CO/THE 1%/21-23.04.2026	USD	38'000			38'000	36'137.83	0.06
1.200 PROCTER & GAMBLE CO/THE 1.2%/20-29.10.2030	USD	20'000		20'000			
1.900 PROCTER & GAMBLE CO/THE 1.9%/22-01.02.2027	USD	40'000			40'000	38'025.07	0.06
3.000 PROCTER & GAMBLE CO/THE 3%/20-25.03.2030	USD	16'000		16'000			
3.500 PROCTER & GAMBLE CO/THE 3.5%/17-25.10.2047	USD		6'000		6'000	4'949.46	0.01
3.550 PROCTER & GAMBLE CO/THE 3.55%/20-25.03.2040	USD		6'000		6'000	5'231.63	0.01
3.600 PROCTER & GAMBLE CO/THE 3.6%/20-25.03.2050	USD		6'000		6'000	4'989.10	0.01
4.050 PROCTER & GAMBLE CO/THE 4.05%/23-26.01.2033	USD		8'000		8'000	7'928.00	0.01
4.100 PROCTER & GAMBLE CO/THE 4.1%/23-26.01.2026	USD	30'000			30'000	29'971.93	0.05
4.350 PROCTER & GAMBLE CO/THE 4.35%/24-29.01.2029	USD		6'000		6'000	6'097.00	0.01
4.550 PROCTER & GAMBLE CO/THE 4.55%/24-29.01.2034	USD		8'000		8'000	8'153.58	0.01
7.750 PROGRESS ENERGY 7.75%/01-01.03.2031	USD	10'000			10'000	11'570.45	0.02
4.125 PROGRESSIVE 4.125%/17-15.04.2047	USD	12'000			12'000	10'303.95	0.02
3.200 PROGRESSIVE CORP 3.2%/20-26.03.2030	USD	20'000			20'000	18'873.75	0.03
4.200 PROGRESSIVE CORP 4.2%/18-15.03.2048	USD	11'000			11'000	9'508.14	0.02
4.950 PROGRESSIVE CORP 4.95%/23-15.06.2033	USD	13'000			13'000	13'335.67	0.02
3.050 PROLOGIS LP 3.05%/22-01.03.2050	USD		10'000		10'000	6'864.80	0.01
3.875 PROLOGIS LP 3.875%/18-15.09.2028	USD	22'000			22'000	21'561.49	0.04
4.375 PROLOGIS LP 4.375%/18-15.09.2048	USD	20'000		10'000	10'000	8'768.69	0.01
4.375 PROLOGIS LP 4.375%/20-01.02.2029	USD	38'000			38'000	37'941.78	0.06
4.625 PROLOGIS LP 4.625%/22-15.01.2033	USD	8'000			8'000	7'939.42	0.01
5.000 PROLOGIS LP 5%/24-15.03.2034	USD	20'000		12'000	8'000	8'083.24	0.01
5.250 PROLOGIS LP 5.25%/23-15.06.2053	USD		20'000		20'000	19'857.93	0.03
5.250 PROLOGIS LP 5.25%/24-15.03.2054	USD	20'000		10'000	10'000	9'912.86	0.02
3.400 PROTECTIVE LIFE CORP -144A- 3.4%/19-15.01.2030	USD	28'000			28'000	26'174.57	0.04
3.744 PROV ST JOSEPH HLTH OBL S. -2016 I- 3.744%/16-01.10.2047	USD	7'000			7'000	5'542.56	0.01
2.700 PROV ST JOSEPH HLTH OBL S. -2021A- 2.7%/21-01.10.2051	USD	19'000			19'000	11'767.07	0.02
- PRUDENTIAL FINANCIAL INC (subordinated) FIX-TO-FRN FRN/20-01.10.2050	USD		10'000		10'000	8'942.95	0.02
- PRUDENTIAL FINANCIAL INC (subordinated) FIX-TO-FRN FRN/22-01.03.2052	USD	50'000		30'000	20'000	19'433.56	0.03
- PRUDENTIAL FINANCIAL INC (subordinated) FIX-TO-FRN FRN/22-01.09.2052	USD	52'000		14'000	38'000	38'853.12	0.07
- PRUDENTIAL FINANCIAL INC (subordinated) FIX-TO-FRN FRN/23-01.03.2053	USD	20'000			20'000	21'152.34	0.04
- PRUDENTIAL FINANCIAL INC (subordinated) FIX-TO-FRN FRN/24-15.03.2054	USD		10'000		10'000	10'329.70	0.02
3.700 PRUDENTIAL FINANCIAL INC 3.7%/19-13.03.2051	USD	10'000			10'000	7'671.56	0.01
2.100 PRUDENTIAL FINANCIAL INC S. -E- 2.1%/20-10.03.2030	USD		20'000	20'000			
3.650 PUB SVC ELEC & GAS 3.65%/12-01.09.2042	USD	20'000			20'000	16'395.85	0.03
4.100 PUBLIC SERVICE COLORADO 4.1%/22-01.06.2032	USD	10'000			10'000	9'612.52	0.02
4.500 PUBLIC SERVICE COLORADO 4.5%/22-01.06.2052	USD	20'000			20'000	17'117.19	0.03
4.300 PUBLIC SERVICE COLORADO s 1 4.3%/14-15.03.2044	USD	31'000			31'000	26'530.15	0.05
3.800 PUBLIC SERVICE COLORADO S. -30- 3.8%/17-15.06.2047	USD	13'000			13'000	10'052.36	0.02
4.100 PUBLIC SERVICE COLORADO S. -32- 4.1%/18-15.06.2048	USD	12'000			12'000	9'668.30	0.02
3.000 PUBLIC SERVICE ELECTRIC & GAS S. -K- 3%/15-15.05.2025	USD	90'000		90'000			
2.050 PUBLIC SERVICE ELECTRIC 2.05%/20-01.08.2050	USD			10'000			
5.125 PUBLIC SERVICE ELECTRIC 5.125%/23-15.03.2053	USD	10'000			10'000	9'905.02	0.02
5.200 PUBLIC SERVICE ELECTRIC 5.2%/24-01.03.2034	USD		20'000		20'000	20'676.89	0.04
5.450 PUBLIC SERVICE ELECTRIC S. -Q- 5.45%/24-01.03.2054	USD		10'000		10'000	10'378.36	0.02
5.200 PUBLIC SERVICE ENTERPRIS 5.2%/24-01.04.2029	USD		10'000		10'000	10'263.72	0.02
5.300 PUBLIC SERVICE ENTERPRIS 5.3%/24-01.08.2054	USD		10'000		10'000	10'191.70	0.02
5.450 PUBLIC SERVICE ENTERPRIS 5.45%/24-01.04.2034	USD		10'000		10'000	10'284.55	0.02
5.850 PUBLIC SERVICE ENTERPRIS 5.85%/22-15.11.2027	USD	50'000			50'000	51'952.31	0.09
6.125 PUBLIC SERVICE ENTERPRIS 6.125%/23-15.10.2033	USD	20'000		20'000			
1.850 PUBLIC STORAGE 1.85%/21-01.05.2028	USD	14'000			14'000	12'790.39	0.02
2.300 PUBLIC STORAGE 2.3%/21-01.05.2031	USD	8'000			8'000	6'987.86	0.01
5.100 PUBLIC STORAGE 5.1%/23-01.08.2033	USD	10'000		10'000			
5.350 PUBLIC STORAGE 5.35%/23-01.08.2053	USD	6'000			6'000	6'054.53	0.01
2.893 PUGET SOUND ENERGY INC 2.893%/21-15.09.2051	USD	8'000			8'000	5'203.77	0.01
3.250 PUGET SOUND ENERGY INC 3.25%/19-15.09.2049	USD	42'000		22'000	20'000	13'800.95	0.02
5.000 PULTEGROUP INC 5%/16-15.01.2027	USD	20'000		11'000	9'000	9'074.32	0.02
4.625 PVH CORP 4.625%/20-10.07.2025	USD	2'000		2'000			
3.250 QUALCOMM INC 3.25%/17-20.05.2027	USD	10'000		10'000			
3.250 QUALCOMM INC 3.25%/20-20.05.2050	USD	12'000			12'000	8'814.46	0.02
4.300 QUALCOMM INC 4.3%/17-20.05.2047	USD	22'000			22'000	19'591.95	0.03

CSIF (CH) Bond Corporate USD Blue 1147
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value USD	in % of total fund assets
4.500	QUALCOMM INC 4.5%/22-20.05.2052	USD	30'000		30'000	26'988.76	0.05
6.000	QUALCOMM INC 6%/22-20.05.2053	USD	10'000		10'000	11'175.56	0.02
2.350	QUANTA SERVICES INC 2.35%/21-15.01.2032	USD	10'000		10'000	8'431.61	0.01
2.900	QUANTA SERVICES INC 2.9%/20-01.10.2030	USD		8'000	8'000	7'271.12	0.01
3.050	QUANTA SERVICES INC 3.05%/21-01.10.2041	USD	15'000		15'000		
2.950	QUEST DIAGNOSTICS INC 2.95%/19-30.06.2030	USD	38'000		38'000	34'850.28	0.06
3.750	RAYMOND JAMES FINANCIAL 3.75%/21-01.04.2051	USD	20'000		20'000	15'385.03	0.03
2.820	RAYTHEON TECH CORP 2.82%/21-01.09.2051	USD	20'000		10'000	6'470.28	0.01
3.030	RAYTHEON TECH CORP 3.03%/21-15.03.2052	USD	16'000		16'000		
3.125	RAYTHEON TECH CORP 3.125%/20-01.07.2050	USD	14'000		14'000	9'732.60	0.02
4.350	RAYTHEON TECH CORP 4.35%/20-15.04.2047	USD	18'000		18'000	15'599.28	0.03
4.875	RAYTHEON TECH CORP 4.875%/20-15.10.2040	USD	16'000		16'000	15'302.11	0.03
5.150	RAYTHEON TECH CORP 5.15%/23-27.02.2033	USD	20'000		20'000	20'514.05	0.03
5.375	RAYTHEON TECH CORP 5.375%/23-27.02.2053	USD		20'000	20'000	20'009.18	0.03
3.000	REALTY INCOME 3%/16-15.01.2027	USD	2'000		2'000	1'930.43	0.00
2.200	REALTY INCOME CORP 2.2%/21-15.06.2028	USD	26'000		26'000	23'937.16	0.04
3.100	REALTY INCOME CORP 3.1%/21-15.12.2029	USD	44'000		4'000	3'739.93	0.01
3.200	REALTY INCOME CORP 3.2%/24-15.02.2031	USD	10'000		10'000	9'132.75	0.02
3.400	REALTY INCOME CORP 3.4%/24-15.01.2030	USD	10'000		10'000	9'416.12	0.02
3.950	REALTY INCOME CORP 3.95%/21-15.08.2027	USD	2'000		2'000	1'973.11	0.00
4.750	REALTY INCOME CORP 4.75%/24-15.02.2029	USD	10'000		10'000	10'092.04	0.02
4.900	REALTY INCOME CORP 4.9%/23-15.07.2033	USD		20'000	20'000	19'877.08	0.03
5.125	REALTY INCOME CORP 5.125%/24-15.02.2034	USD	10'000		10'000	10'069.15	0.02
6.050	REGAL REXNORD CORP -144A- 6.05%/23-15.04.2028	USD	40'000		40'000		
6.300	REGAL REXNORD CORP -144A- 6.3%/23-15.02.2030	USD		20'000	20'000		
6.400	REGAL REXNORD CORP -144A- 6.4%/23-15.04.2033	USD	10'000		10'000		
6.050	REGAL REXNORD CORP 6.05%/24-15.04.2028	USD		20'000	20'000	20'589.46	0.04
6.300	REGAL REXNORD CORP 6.3%/24-15.02.2030	USD		20'000	20'000	21'059.79	0.04
6.400	REGAL REXNORD CORP 6.4%/24-15.04.2033	USD		10'000	10'000	10'622.34	0.02
3.700	REGENCY CENTERS LP 3.7%/20-15.06.2030	USD	40'000		40'000	38'057.63	0.06
1.750	REGENERON PHARMACEUTICAL 1.75%/20-15.09.2030	USD	4'000		4'000	3'421.82	0.01
2.800	REGENERON PHARMACEUTICAL 2.8%/20-15.09.2050	USD	7'000		7'000	4'536.50	0.01
7.375	REGIONS FINANCIAL (subordinated) 7.375%/07-10.12.2037	USD		20'000	20'000	23'168.22	0.04
1.800	REGIONS FINANCIAL CORP 1.8%/21-12.08.2028	USD	14'000		14'000		
2.250	REGIONS FINANCIAL CORP 2.25%/20-18.05.2025	USD	30'000		30'000		
3.150	REINSURANCE GRP OF AMER 3.15%/20-15.06.2030	USD	24'000		24'000	22'129.64	0.04
3.900	REINSURANCE GRP OF AMER 3.9%/19-15.05.2029	USD	30'000		30'000	29'061.86	0.05
4.750	RELX CAPITAL INC 4.75%/22-20.05.2032	USD	56'000		56'000	56'128.79	0.10
3.200	REPUBLIC SERVICES 3.2%/15-15.03.2025	USD	2'000		2'000		
2.375	REPUBLIC SERVICES INC 2.375%/21-15.03.2033	USD	22'000		22'000	18'425.49	0.03
4.875	REPUBLIC SERVICES INC 4.875%/23-01.04.2029	USD	20'000		20'000	20'389.49	0.03
5.000	REPUBLIC SERVICES INC 5%/23-01.04.2034	USD	20'000		20'000	20'359.94	0.03
5.200	REPUBLIC SERVICES INC 5.2%/24-15.11.2034	USD		10'000	10'000	10'299.95	0.02
2.125	REXFORD INDUSTRIAL REALT 2.125%/20-01.12.2030	USD	30'000		12'000	15'359.41	0.03
4.450	REYNOLDS AMERICAN 4.45%/15-12.06.2025	USD	80'000		80'000		
5.850	REYNOLDS AMERICAN 5.85%/15-15.08.2045	USD	10'000		10'000	9'803.40	0.02
5.448	RGA GLOBAL FUNDING -144A- 5.448%/24-24.05.2029	USD		20'000	20'000	20'615.57	0.04
5.593	ROCHE HOLDINGS INC -144A- 5.593%/23-13.11.2033	USD	200'000		200'000	214'715.81	0.37
7.000	ROCHE HOLDINGS INC -144A- 7%/09-01.03.2039	USD	10'000		10'000		
2.800	ROCKWELL AUTOMATION 2.8%/21-15.08.2061	USD	9'000		9'000	5'499.09	0.01
3.800	ROPER TECHNOLOGIES 3.8%/16-15.12.2026	USD	6'000		6'000	5'908.55	0.01
1.000	ROPER TECHNOLOGIES INC 1%/20-15.09.2025	USD	30'000		30'000		
1.750	ROPER TECHNOLOGIES INC 1.75%/20-15.02.2031	USD	20'000		20'000	16'693.50	0.03
1.875	ROSS STORES INC 1.875%/20-15.04.2031	USD	2'000		2'000	1'678.34	0.00
4.550	RPM INTERNATIONAL INC 4.55%/19-01.03.2029	USD	10'000		10'000	9'938.01	0.02
6.000	RTX CORP 6%/23-15.03.2031	USD		10'000	10'000	10'767.71	0.02
6.100	RTX CORP 6.1%/23-15.03.2034	USD	10'000		10'000	10'893.47	0.02
6.400	RTX CORP 6.4%/23-15.03.2054	USD	20'000		20'000	22'947.63	0.04
2.900	RYDER SYSTEM INC 2.9%/19-01.12.2026	USD	56'000		56'000	53'997.35	0.09
2.450	S&P GLOBAL INC 2.45%/23-01.03.2027	USD	20'000		20'000	19'153.55	0.03
2.500	S&P GLOBAL INC 2.5%/19-01.12.2029	USD	6'000		6'000	5'487.23	0.01
2.900	S&P GLOBAL INC 2.9%/23-01.03.2032	USD	32'000		32'000	28'774.53	0.05
3.900	S&P GLOBAL INC 3.9%/23-01.03.2062	USD	10'000		10'000	7'949.02	0.01
4.250	S&P GLOBAL INC 4.25%/23-01.05.2029	USD	8'000		8'000	7'979.03	0.01
4.750	S&P GLOBAL INC 4.75%/23-01.08.2028	USD	36'000		36'000	36'558.07	0.06
4.246	SABAL TRAIL TRANS -144A- 4.246%/18-01.05.2028	USD	63'000		63'000	61'700.81	0.11
5.625	SABINE PASS LIQUEFACTION 5.625%/15-01.03.2025	USD	100'000		100'000		
5.900	SABINE PASS LIQUEFACTION 5.9%/23-15.09.2037	USD	30'000		10'000	21'146.43	0.04
3.200	SABRA HEALTH CARE LP 3.2%/21-01.12.2031	USD	4'000		4'000	3'470.36	0.01
1.500	SALESFORCE.COM INC 1.5%/21-15.07.2028	USD	40'000		16'000	14'503.65	0.02
1.950	SALESFORCE.COM INC 1.95%/21-15.07.2031	USD	20'000		20'000	17'078.88	0.03

1148 CSIF (CH) Bond Corporate USD Blue
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value USD	in % of total fund assets
2.700 SALESFORCE.COM INC 2.7%/21-15.07.2041	USD	14'000	22'000	22'000	14'000	10'263.49	0.02
2.900 SALESFORCE.COM INC 2.9%/21-15.07.2051	USD	10'000			10'000	6'785.18	0.01
3.350 SAMMONS FINANCIAL GROUP -144A- 3.35%/21-16.04.2031	USD	24'000		24'000			
4.750 SAMMONS FINANCIAL GROUP -144A- 4.75%/22-08.04.2032	USD		20'000		20'000	18'372.57	0.03
6.875 SAMMONS FINANCIAL GROUP -144A- 6.875%/24-15.04.2034	USD		10'000		10'000	10'588.88	0.02
2.950 SAN DIEGO G & E 2.95%/21-15.08.2051	USD	28'000		18'000	10'000	6'851.12	0.01
5.550 SAN DIEGO G & E 5.55%/24-15.04.2054	USD		10'000		10'000	10'281.85	0.02
4.950 SAN DIEGO G & E S. -AAAA- 4.95%/23-15.08.2028	USD	8'000			8'000	8'163.93	0.01
3.320 SAN DIEGO G & E S. -UUU- 3.32%/20-15.04.2050	USD	18'000			18'000	12'957.19	0.02
1.700 SAN DIEGO G & E S. -VVV- 1.7%/20-01.10.2030	USD	10'000			10'000	8'541.67	0.01
3.244 SANTANDER HOLDINGS USA 3.244%/20-05.10.2026	USD	14'000			14'000	13'526.57	0.02
- SANTANDER HOLDINGS USA FIX-TO-FRN FRN/22-06.01.2028	USD	4'000			4'000	3'756.35	0.01
- SANTANDER HOLDINGS USA FIX-TO-FRN FRN/23-09.03.2029	USD	20'000		12'000	8'000	8'343.13	0.01
- SANTANDER HOLDINGS USA FIX-TO-FRN FRN/23-09.11.2031	USD	20'000			20'000	22'311.67	0.04
- SANTANDER HOLDINGS USA FIX-TO-FRN FRN/23-12.06.2029	USD		20'000		20'000	20'928.26	0.04
- SANTANDER HOLDINGS USA FIX-TO-FRN FRN/24-09.01.2030	USD		20'000		20'000	20'717.23	0.04
- SANTANDER HOLDINGS USA FIX-TO-FRN FRN/24-31.05.2035	USD		20'000	10'000	10'000	10'374.74	0.02
5.000 SBL HOLDINGS INC -144A- 5%/21-18.02.2031	USD	14'000					
5.125 SBL HOLDINGS INC -144A- 5.125%/19-13.11.2026	USD	10'000			10'000	9'831.38	0.02
3.900 SCHLUMBERGER HLDGS CORP -144A- 3.9%/19-17.05.2028	USD	52'000			52'000	51'089.80	0.09
1.573 SEALED AIR CORP -144A- 1.573%/21-15.10.2026	USD		10'000		10'000	9'301.31	0.02
- SEMPRA (subordinated) FIX-TO-FRN FRN/24-01.10.2054	USD		6'000		6'000	6'073.13	0.01
5.400 SEMPRA 5.4%/23-01.08.2026	USD	8'000			8'000	8'120.56	0.01
3.700 SEMPRA ENERGY 3.7%/22-01.04.2029	USD	10'000			10'000	9'634.50	0.02
3.800 SEMPRA ENERGY 3.8%/18-01.02.2038	USD	20'000	16'000		36'000	30'673.91	0.05
4.000 SEMPRA ENERGY 4%/18-01.02.2048	USD	17'000		17'000			
5.300 SES GLOBAL AMERICAS HOLDING 144-A- 5.3%/14-25.03.2044	USD		10'000		10'000	7'862.97	0.01
3.450 SHERWIN-WILLIAMS CO 3.45%/17-01.06.2027	USD	48'000			48'000	46'796.24	0.08
4.500 SHERWIN-WILLIAMS CO 4.5%/17-01.06.2047	USD	30'000		24'000	6'000	5'318.29	0.01
1.400 SILGAN HOLDINGS INC -144A- 1.4%/21-01.04.2026	USD		10'000		10'000	9'413.90	0.02
3.250 SIMON PROPERTY 3.25%/16-30.11.2026	USD	20'000			20'000	19'499.90	0.03
3.300 SIMON PROPERTY GROUP 3.3%/16-15.01.2026	USD	12'000		12'000			
1.375 SIMON PROPERTY GROUP LP 1.375%/21-15.01.2027	USD	2'000		2'000			
2.250 SIMON PROPERTY GROUP LP 2.25%/21-15.01.2032	USD	16'000			16'000	13'590.82	0.02
2.450 SIMON PROPERTY GROUP LP 2.45%/19-13.09.2029	USD		20'000		20'000	18'203.40	0.03
3.250 SIMON PROPERTY GROUP LP 3.25%/19-13.09.2049	USD	26'000		12'000	14'000	9'922.07	0.02
3.375 SIMON PROPERTY GROUP LP 3.375%/17-15.06.2027	USD	2'000			2'000	1'954.43	0.00
3.800 SIMON PROPERTY GROUP LP 3.8%/20-15.07.2050	USD	28'000		18'000	10'000	7'743.30	0.01
5.500 SIMON PROPERTY GROUP LP 5.5%/23-08.03.2033	USD	20'000			20'000	20'863.37	0.04
5.850 SIMON PROPERTY GROUP LP 5.85%/23-08.03.2053	USD		10'000		10'000	10'437.69	0.02
6.250 SIMON PROPERTY GROUP LP 6.25%/23-15.01.2034	USD		10'000		10'000	10'918.78	0.02
6.650 SIMON PROPERTY GROUP LP 6.65%/23-15.01.2054	USD		10'000		10'000	11'626.82	0.02
4.250 SMITHFIELD FOODS -144A- 4.25%/17-01.02.2027	USD	24'000		24'000			
2.625 SMITHFIELD FOODS INC -144A- 2.625%/21-13.09.2031	USD		20'000	11'000	9'000	7'544.49	0.01
3.000 SMITHFIELD FOODS INC -144A- 3%/20-15.10.2030	USD		20'000		20'000	17'649.88	0.03
5.900 SOLVENTUM CORP -144A- 5.9%/24-30.04.2054	USD		20'000		20'000	20'199.60	0.03
6.000 SOLVENTUM CORP -144A- 6%/24-15.05.2064	USD		16'000	6'000	10'000	10'043.41	0.02
2.850 SONOCO PRODUCTS CO 2.85%/22-01.02.2032	USD	20'000			20'000	17'311.76	0.03
6.050 SOUTH CAROLINA ELECTRIC & GAS 6.05%/08-15.01.2038	USD	7'000		7'000			
5.450 SOUTHERN CAL EDISON 5.45%/24-01.06.2031	USD		10'000		10'000	10'418.28	0.02
4.000 SOUTHERN CAL EDISON S. -2017A- 4%/17-01.04.2047	USD	52'000			52'000	42'075.68	0.07
4.125 SOUTHERN CAL EDISON S. -2018C- 4.125%/18-01.03.2048	USD	21'000			21'000	17'268.14	0.03
4.200 SOUTHERN CAL EDISON S. -2019A- 4.2%/19-01.03.2029	USD	20'000			20'000	19'744.35	0.03
2.950 SOUTHERN CAL EDISON S. -2021A- 2.95%/21-01.02.2051	USD	36'000		36'000			
2.750 SOUTHERN CAL EDISON S. -2022A- 2.75%/22-01.02.2032	USD	17'000			17'000	14'876.99	0.03
5.700 SOUTHERN CAL EDISON S. -2023B- 5.7%/23-01.03.2053	USD	20'000			20'000	20'480.13	0.03
5.650 SOUTHERN CAL EDISON S. -2023E- 5.65%/23-01.10.2028	USD	20'000			20'000	20'833.49	0.04
5.150 SOUTHERN CAL EDISON S. -2024D- 5.15%/24-01.06.2029	USD		20'000		20'000	20'553.59	0.03
5.600 SOUTHERN CALIF GAS CO 5.6%/24-01.04.2054	USD		6'000		6'000	6'213.91	0.01
2.550 SOUTHERN CALIF GAS CO S. -XX- 2.55%/20-01.02.2030	USD	1'000			1'000	904.78	0.00
6.350 SOUTHERN CALIF GAS CO S. -YY- 6.35%/22-15.11.2052	USD	30'000		10'000	20'000	22'518.68	0.04
- SOUTHERN CO (subordinated) S. -2020B- FIX-TO-FRN FRN/20-15.01.2051	USD		20'000		20'000	19'553.74	0.03
- SOUTHERN CO (subordinated) S. -2021A- FIX-TO-FRN FRN/21-15.09.2051	USD	24'000			24'000	22'832.88	0.04
3.250 SOUTHERN CO 3.25%/16-01.07.2026	USD	20'000			20'000	19'536.26	0.03
4.400 SOUTHERN CO 4.4%/16-01.07.2046	USD	24'000	20'000	24'000	20'000	17'455.60	0.03
4.850 SOUTHERN CO 4.85%/23-15.06.2028	USD	30'000			30'000	30'450.93	0.05
5.200 SOUTHERN CO 5.2%/23-15.06.2033	USD	20'000			20'000	20'450.53	0.03
5.500 SOUTHERN CO 5.5%/23-15.03.2029	USD	10'000			10'000	10'407.58	0.02
5.700 SOUTHERN CO 5.7%/23-15.03.2034	USD	10'000			10'000	10'562.68	0.02

CSIF (CH) Bond Corporate USD Blue 1149
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value USD	in % of total fund assets
4.400 SOUTHERN CO GAS CAPITAL 4.4%/17-30.05.2047	USD	10'000			10'000	8'449.24	0.01
5.750 SOUTHERN CO GAS CAPITAL 5.75%/23-15.09.2033	USD		8'000		8'000	8'454.51	0.01
1.750 SOUTHERN CO GAS CAPITAL S. -2020A- 1.75%/20-15.01.2031	USD	40'000			40'000	33'464.03	0.06
5.250 SOUTHERN COPPER 5.25%/12-08.11.2042	USD	26'000		16'000	10'000	9'630.83	0.02
5.875 SOUTHERN COPPER 5.875%/15-23.04.2045	USD	12'000			12'000	12'266.91	0.02
6.750 SOUTHERN COPPER 6.75%/10-16.04.2040	USD	10'000			10'000	11'268.42	0.02
0.900 SOUTHERN POWER CO S. -2021A- 0.9%/21-15.01.2026	USD	22'000			22'000	20'917.52	0.04
4.150 SOUTHERN POWER S. -2015C- 4.15%/15-01.12.2025	USD	32'000		32'000			
5.250 SOUTHWEST AIRLINES CO 5.25%/20-04.05.2025	USD	2'000		2'000			
2.200 SOUTHWEST GAS CORP 2.2%/20-15.06.2030	USD	20'000			20'000	17'501.33	0.03
3.180 SOUTHWEST GAS CORP 3.18%/21-15.08.2051	USD	2'000			2'000	1'291.43	0.00
5.450 SOUTHWEST GAS CORP 5.45%/23-23.03.2028	USD	8'000			8'000	8'178.76	0.01
3.250 SOUTHWESTERN ELEC POWER S. -O- 3.25%/21-01.11.2051	USD	10'000		7'000	3'000	1'996.05	0.00
5.300 SOUTHWESTERN ELEC POWER S. -P- 5.3%/23-01.04.2033	USD		10'000		10'000	10'148.67	0.02
3.750 SOUTHWESTERN PUBLIC SERV S. -7- 3.75%/19-15.06.2049	USD	10'000			10'000	7'597.52	0.01
3.500 SPECTRA ENERGY PARTNERS 3.5%/15-15.03.2025	USD	20'000		20'000			
6.875 SPRINT CAPITAL 6.875%/98-15.11.2028	USD	20'000			20'000	21'677.78	0.04
8.750 SPRINT CAPITAL CORP 8.75%/02-15.03.2032	USD	20'000			20'000	24'638.96	0.04
3.027 STANFORD HEALTH CARE S. -2021- 3.027%/21-15.08.2051	USD	21'000			21'000	14'997.65	0.03
3.647 STANFORD UNIVERSITY 3.647%/17-01.05.2048	USD	20'000			20'000	16'960.84	0.03
- STANLEY BLACK & DECKER I (subordinated) FIX-TO-FRN FRN/20-15.03.2060	USD	10'000		10'000			
2.750 STANLEY BLACK & DECKER I 2.75%/20-15.11.2050	USD	10'000			10'000	6'061.35	0.01
4.250 STANLEY BLACK & DECKER I 4.25%/18-15.11.2028	USD	10'000			10'000	9'929.34	0.02
6.000 STANLEY BLACK & DECKER I 6%/23-06.03.2028	USD	10'000			10'000	10'485.81	0.02
3.750 STARBUCKS CORP 3.75%/17-01.12.2047	USD	32'000			32'000	24'830.78	0.04
4.450 STARBUCKS CORP 4.45%/19-15.08.2049	USD	20'000			20'000	17'328.87	0.03
4.750 STARBUCKS CORP 4.75%/23-15.02.2026	USD	20'000			20'000	20'066.30	0.03
2.200 STATE STREET CORP (subordinated) 2.2%/21-03.03.2031	USD	30'000			30'000	26'134.80	0.04
- STATE STREET CORP (subordinated) FIX-TO-FRN FRN/19-01.11.2034	USD	10'000			10'000	9'144.15	0.02
- STATE STREET CORP (subordinated) FIX-TO-FRN FRN/23-21.11.2034	USD	10'000			10'000	10'734.14	0.02
4.993 STATE STREET CORP 4.993%/24-18.03.2027	USD		10'000		10'000	10'167.46	0.02
- STATE STREET CORP FIX-TO-FRN FRN/20-30.03.2026	USD	38'000		38'000			
- STATE STREET CORP FIX-TO-FRN FRN/22-07.02.2033	USD	10'000			10'000	8'691.53	0.01
- STATE STREET CORP FIX-TO-FRN FRN/22-13.05.2033	USD	2'000			2'000	1'962.00	0.00
- STATE STREET CORP FIX-TO-FRN FRN/23-18.05.2034	USD	10'000			10'000	10'218.14	0.02
- STATE STREET CORP FIX-TO-FRN FRN/23-26.01.2034	USD	8'000			8'000	7'986.02	0.01
2.700 STORE CAPITAL CORP 2.7%/21-01.12.2031	USD	8'000			8'000	6'715.83	0.01
4.625 STORE CAPITAL CORP 4.625%/19-15.03.2029	USD	8'000			8'000	7'780.43	0.01
3.375 STRYKER 3.375%/15-01.11.2025	USD	2'000			2'000	1'970.30	0.00
4.625 STRYKER 4.625%/16-15.03.2046	USD	8'000			8'000	7'356.35	0.01
2.900 STRYKER CORP 2.9%/20-15.06.2050	USD	38'000			38'000	26'118.36	0.04
5.700 SUN COMMUNITIES OPER LP 5.7%/23-15.01.2033	USD	16'000			16'000	16'284.84	0.03
5.350 SUNOCO LOGISTICS 5.35%/14-15.05.2045	USD	20'000		20'000			
4.950 SUNOCO LOGISTICS PARTNER 4.95%/13-15.01.2043	USD	3'000			3'000	2'675.24	0.00
5.300 SUNOCO LOGISTICS PARTNERS OPERATIONS 5.3%/14-01.04.2044	USD	20'000		10'000	10'000	9'335.32	0.02
5.400 SUNOCO LOGISTICS PARTNERS OPERATIONS LP 5.4%/17-01.10.2047	USD	14'000			14'000	13'101.84	0.02
5.547 SUTTER HEALTH 5.547%/23-15.08.2053	USD	6'000			6'000	6'403.58	0.01
3.161 SUTTER HEALTH S. -2020A- 3.161%/20-15.08.2040	USD	13'000			13'000	10'344.66	0.02
3.361 SUTTER HEALTH S. -2020A- 3.361%/20-15.08.2050	USD	4'000			4'000	3'009.02	0.01
2.875 SYNCHRONY FINANCIAL 2.875%/21-28.10.2031	USD	11'000			11'000	9'263.26	0.02
3.700 SYNCHRONY FINANCIAL 3.7%/16-04.08.2026	USD	10'000			10'000	9'770.22	0.02
3.950 SYNCHRONY FINANCIAL 3.95%/17-01.12.2027	USD	16'000		10'000	6'000	5'781.83	0.01
4.500 SYNCHRONY FINANCIAL 4.5%/15-23.07.2025	USD	26'000		26'000			
5.150 SYNCHRONY FINANCIAL 5.15%/19-19.03.2029	USD	10'000			10'000	9'957.78	0.02
- SYNCHRONY FINANCIAL FIX-TO-FRN FRN/24-02.08.2030	USD		20'000		20'000	20'363.11	0.03
3.300 SYSCO 3.3%/16-15.07.2026	USD	6'000			6'000	5'870.88	0.01
3.750 SYSCO 3.75%/15-01.10.2025	USD	24'000			24'000	23'752.55	0.04
4.450 SYSCO CORPORATION 4.45%/18-15.03.2048	USD	50'000		30'000	20'000	17'231.94	0.03
6.000 SYSCO CORPORATION 6%/23-17.01.2034	USD		20'000	20'000			
6.600 SYSCO CORPORATION 6.6%/20-01.04.2050	USD	11'000			11'000	12'658.18	0.02
3.700 TAKE-TWO INTERACTIVE SOF 3.7%/22-14.04.2027	USD		8'000		8'000	7'843.87	0.01
4.950 TAKE-TWO INTERACTIVE SOF 4.95%/23-28.03.2028	USD		10'000		10'000	10'136.18	0.02
5.600 TAKE-TWO INTERACTIVE SOF 5.6%/24-12.06.2034	USD		10'000		10'000	10'330.17	0.02
5.000 TAMPA ELECTRIC CO 5%/22-15.07.2052	USD	20'000			20'000	18'925.89	0.03
3.125 TANGER PROPERTIES LP 3.125%/16-01.09.2026	USD	26'000			26'000	25'004.55	0.04
7.350 TAPESTRY INC 7.35%/23-27.11.2028	USD		20'000		20'000	20'973.39	0.04
7.700 TAPESTRY INC 7.7%/23-27.11.2030	USD	10'000			10'000	10'652.58	0.02
7.850 TAPESTRY INC 7.85%/23-27.11.2033	USD	10'000		10'000			
4.200 TARGA RESOURCES CORP 4.2%/22-01.02.2033	USD	7'000			7'000	6'521.78	0.01
4.950 TARGA RESOURCES CORP 4.95%/22-15.04.2052	USD	20'000		10'000	10'000	8'852.52	0.02

1150 CSIF (CH) Bond Corporate USD Blue
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value USD	in % of total fund assets
6.125 TARGA RESOURCES CORP 6.125%/23-15.03.2033	USD	30'000			30'000	31'875.88	0.05
6.500 TARGA RESOURCES CORP 6.5%/23-15.02.2053	USD	8'000			8'000	8'759.16	0.01
5.000 TARGA RESOURCES PARTNERS 5%/17-15.01.2028	USD	30'000			30'000	29'965.32	0.05
6.875 TARGA RESOURCES PARTNERS 6.875%/19-15.01.2029	USD		20'000		20'000	20'571.97	0.04
4.000 TARGET 4%/12-01.07.2042	USD	20'000			20'000	17'669.22	0.03
2.650 TARGET CORP 2.65%/20-15.09.2030	USD	30'000		30'000			
2.950 TARGET CORP 2.95%/22-15.01.2052	USD	18'000		12'000	6'000	4'115.08	0.01
3.375 TARGET CORP 3.375%/19-15.04.2029	USD	20'000		20'000			
4.400 TARGET CORP 4.4%/23-15.01.2033	USD	10'000			10'000	10'008.19	0.02
4.500 TARGET CORP 4.5%/22-15.09.2032	USD	18'000		18'000			
6.100 TD SYNEX CORP 6.1%/24-12.04.2034	USD		10'000		10'000	10'407.37	0.02
3.300 TEACHERS INSUR & ANNUITY (subordinated) -144A- 3.3%/20-15.05.2050	USD	17'000			17'000	12'087.88	0.02
4.270 TEACHERS INSUR & ANNUITY (subordinated) -144A- 4.27%/17-15.05.2047	USD	10'000			10'000	8'522.69	0.01
4.900 TEACHERS INSURANCE & ANNUITY ASSOCIATION OF AMERICA (subordinated) -144A- 4.9%/14-15.09.2044	USD	25'000	20'000	25'000	20'000	18'730.10	0.03
1.600 TELEDYNE TECHNOLOGIES IN 1.6%/21-01.04.2026	USD		10'000		10'000	9'520.25	0.02
2.750 TELEDYNE TECHNOLOGIES IN 2.75%/21-01.04.2031	USD	14'000			14'000	12'402.90	0.02
2.900 TENNESSEE GAS PIPELINE -144A- 2.9%/20-01.03.2030	USD	43'000		24'000	19'000	17'231.98	0.03
1.125 TEXAS INSTRUMENTS INC 1.125%/21-15.09.2026	USD	2'000			2'000	1'881.45	0.00
1.900 TEXAS INSTRUMENTS INC 1.9%/21-15.09.2031	USD	42'000		42'000			
2.700 TEXAS INSTRUMENTS INC 2.7%/21-15.09.2051	USD	14'000			14'000	9'309.05	0.02
4.600 TEXAS INSTRUMENTS INC 4.6%/22-15.02.2028	USD	32'000			32'000	32'466.96	0.06
4.850 TEXAS INSTRUMENTS INC 4.85%/24-08.02.2034	USD		20'000	20'000			
5.000 TEXAS INSTRUMENTS INC 5%/23-14.03.2053	USD	10'000			10'000	9'888.75	0.02
5.050 TEXAS INSTRUMENTS INC 5.05%/23-18.05.2063	USD	20'000			20'000	19'635.37	0.03
3.000 TEXTRON INC 3%/20-01.06.2030	USD	25'000		15'000	10'000	9'139.69	0.02
6.100 TEXTRON INC 6.1%/23-15.11.2033	USD	10'000			10'000	10'677.57	0.02
2.300 THE HERSHEY COMPANY 2.3%/16-15.08.2026	USD		10'000		10'000	9'637.05	0.02
4.750 THE HOME DEPOT INC 4.75%/24-25.06.2029	USD		20'000		20'000	20'431.68	0.03
5.625 THE MOSAIC COMPANY 5.625%/13-15.11.2043	USD	13'000			13'000	12'931.47	0.02
1.750 THERMO FISHER SCIENTIFIC 1.75%/21-15.10.2028	USD	14'000			14'000	12'743.44	0.02
2.600 THERMO FISHER SCIENTIFIC 2.6%/19-01.10.2029	USD	22'000			22'000	20'367.76	0.03
2.800 THERMO FISHER SCIENTIFIC 2.8%/21-15.10.2041	USD	28'000			28'000	20'803.60	0.04
4.950 THERMO FISHER SCIENTIFIC 4.95%/22-21.11.2032	USD	14'000			14'000	14'397.25	0.02
5.086 THERMO FISHER SCIENTIFIC 5.086%/23-10.08.2033	USD	10'000			10'000	10'321.27	0.02
5.200 THERMO FISHER SCIENTIFIC 5.2%/23-31.01.2034	USD	10'000			10'000	10'419.06	0.02
4.500 TIME WARNER CABLE 4.5%/12-15.09.2042	USD	6'000		3'000	3'000	2'279.08	0.00
5.500 TIME WARNER CABLE 5.5%/11-01.09.2041	USD	10'000			10'000	8'613.99	0.01
5.875 TIME WARNER CABLE 5.875%/10-15.11.2040	USD	10'000			10'000	9'027.68	0.02
6.550 TIME WARNER CABLE 6.55%/07-01.05.2037	USD	20'000			20'000	19'767.33	0.03
6.750 TIME WARNER CABLE 6.75%/09-15.06.2039	USD	10'000	20'000	30'000			
7.300 TIME WARNER CABLE 7.3%/08-01.07.2038	USD	20'000	20'000	20'000	20'000	21'010.08	0.04
4.125 TIMKEN CO 4.125%/22-01.04.2032	USD	10'000			10'000	9'450.18	0.02
1.600 TJX COS INC 1.6%/20-15.05.2031	USD	2'000			2'000	1'671.00	0.00
4.500 TJX COS INC 4.5%/20-15.04.2050	USD	20'000			20'000	18'525.61	0.03
1.500 T-MOBILE USA INC 1.5%/21-15.02.2026	USD	50'000			50'000	47'770.30	0.08
2.050 T-MOBILE USA INC 2.05%/21-15.02.2028	USD	20'000			20'000	18'425.43	0.03
2.250 T-MOBILE USA INC 2.25%/21-15.11.2031	USD	28'000		18'000	10'000	8'483.18	0.01
2.550 T-MOBILE USA INC 2.55%/21-15.02.2031	USD	20'000			20'000	17'561.41	0.03
3.000 T-MOBILE USA INC 3%/21-15.02.2041	USD	10'000			10'000	7'466.00	0.01
3.300 T-MOBILE USA INC 3.3%/21-15.02.2051	USD	20'000			20'000	14'145.85	0.02
3.400 T-MOBILE USA INC 3.4%/22-15.10.2052	USD	30'000			30'000	21'350.36	0.04
3.500 T-MOBILE USA INC 3.5%/21-15.04.2025	USD	94'000		94'000			
3.500 T-MOBILE USA INC 3.5%/21-15.04.2031	USD	20'000			20'000	18'577.86	0.03
3.600 T-MOBILE USA INC 3.6%/21-15.11.2060	USD	20'000			20'000	14'224.76	0.02
3.750 T-MOBILE USA INC 3.75%/21-15.04.2027	USD		30'000		30'000	29'446.51	0.05
3.875 T-MOBILE USA INC 3.875%/21-15.04.2030	USD	60'000			60'000	57'720.08	0.10
4.375 T-MOBILE USA INC 4.375%/21-15.04.2040	USD	20'000			20'000	18'044.88	0.03
4.500 T-MOBILE USA INC 4.5%/21-15.04.2050	USD	10'000			10'000	8'670.18	0.01
4.800 T-MOBILE USA INC 4.8%/23-15.07.2028	USD	30'000			30'000	30'338.67	0.05
4.950 T-MOBILE USA INC 4.95%/23-15.03.2028	USD	10'000			10'000	10'149.53	0.02
5.050 T-MOBILE USA INC 5.05%/23-15.07.2033	USD	10'000			10'000	10'121.54	0.02
5.150 T-MOBILE USA INC 5.15%/24-15.04.2034	USD	40'000		40'000			
5.200 T-MOBILE USA INC 5.2%/22-15.01.2033	USD	10'000		10'000			
5.750 T-MOBILE USA INC 5.75%/23-15.01.2034	USD	20'000		20'000			
5.750 T-MOBILE USA INC 5.75%/23-15.01.2054	USD	20'000			20'000	20'805.78	0.04
5.800 T-MOBILE USA INC 5.8%/22-15.09.2062	USD	10'000			10'000	10'334.38	0.02
4.625 TOYOTA MOTOR CREDIT CORP 4.625%/23-12.01.2028	USD	8'000			8'000	8'085.74	0.01
4.800 TOYOTA MOTOR CREDIT CORP 4.8%/24-05.01.2034	USD		20'000		20'000	20'104.43	0.03

CSIF (CH) Bond Corporate USD Blue 1151
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value USD	in % of total fund assets
5.000 TOYOTA MOTOR CREDIT CORP 5%/24-19.03.2027	USD		10'000		10'000	10'187.81	0.02
5.100 TOYOTA MOTOR CREDIT CORP 5.1%/24-21.03.2031	USD		10'000		10'000	10'293.50	0.02
5.250 TOYOTA MOTOR CREDIT CORP 5.25%/23-11.09.2028	USD	20'000		10'000	10'000	10'332.48	0.02
5.550 TOYOTA MOTOR CREDIT CORP 5.55%/23-20.11.2030	USD	10'000			10'000	10'569.01	0.02
0.800 TOYOTA MOTOR CREDIT CORP S. -B- 0.8%/20-16.10.2025	USD	10'000			10'000	9'602.54	0.02
1.900 TOYOTA MOTOR CREDIT CORP S. -B- 1.9%/21-12.09.2031	USD	10'000			10'000	8'392.25	0.01
3.375 TOYOTA MOTOR CREDIT CORP S. -B- 3.375%/20-01.04.2030	USD	50'000			50'000	47'484.35	0.08
3.950 TOYOTA MOTOR CREDIT CORP S. -B- 3.95%/22-30.06.2025	USD	14'000		14'000			
4.550 TOYOTA MOTOR CREDIT CORP S. -B- 4.55%/22-20.09.2027	USD	20'000			20'000	20'159.63	0.03
4.550 TOYOTA MOTOR CREDIT CORP S. -B- 4.55%/23-17.05.2030	USD	20'000			20'000	20'114.83	0.03
4.700 TOYOTA MOTOR CREDIT CORP S. -B- 4.7%/23-12.01.2033	USD	12'000			12'000	12'041.17	0.02
3.200 TOYOTA MOTOR CREDIT S. -B- 3.2%/17-11.01.2027	USD	4'000			4'000	3'905.45	0.01
8.000 TRANSATLANTIC HOLDINGS 8%/09-30.11.2039	USD	15'000			15'000	19'380.10	0.03
4.450 TRANSCONT GAS PIPE CORP 4.45%/12-01.08.2042	USD	4'000			4'000	3'604.43	0.01
5.400 TRANSCONT GAS PIPE LINE 5.4%/12-15.08.2041	USD	10'000			10'000	9'949.15	0.02
6.750 TRAVELERS COS INC 6.75%/06-20.06.2036	USD	58'000			58'000	67'682.31	0.12
6.100 TRIMBLE INC 6.1%/23-15.03.2033	USD	20'000		14'000	6'000	6'419.89	0.01
- TRUIST FINANCIAL CORP (subordinated) S. -H- FIX-TO-FRN FRN/22-28.07.2033	USD	50'000			50'000	48'328.25	0.08
1.200 TRUIST FINANCIAL CORP 1.2%/20-05.08.2025	USD	40'000		40'000			
- TRUIST FINANCIAL CORP FIX-TO-FRN FRN/24-24.01.2030	USD	20'000		20'000			
- TRUIST FINANCIAL CORP FIX-TO-FRN FRN/24-24.01.2035	USD	20'000			20'000	20'712.11	0.04
1.125 TRUIST FINANCIAL CORP S. -G- 1.125%/20-03.08.2027	USD	10'000			10'000	9'095.96	0.02
1.950 TRUIST FINANCIAL CORP S. -G- 1.95%/20-05.06.2030	USD	8'000			8'000	6'908.96	0.01
- TRUIST FINANCIAL CORP S. -G- FIX-TO-FRN FRN/21-02.03.2027	USD	12'000		12'000			
- TRUIST FINANCIAL CORP S. -G- FIX-TO-FRN FRN/21-07.06.2029	USD	2'000			2'000	1'807.29	0.00
- TRUIST FINANCIAL CORP S. -G- FIX-TO-FRN FRN/23-26.01.2029	USD	22'000	20'000	22'000	20'000	20'050.11	0.03
- TRUIST FINANCIAL CORP S. -G- FIX-TO-FRN FRN/23-26.01.2034	USD	22'000			22'000	21'882.58	0.04
4.625 TRUSTAGE FINANCIAL GROUP -144A- 4.625%/22-15.04.2032	USD		20'000		20'000	18'061.85	0.03
3.129 TRUSTEES OF BOSTON COLL 3.129%/19-01.07.2052	USD	10'000			10'000	7'286.10	0.01
4.201 TRUSTEES PRINCETON UNIV S. -2022- 4.201%/22-01.03.2052	USD	20'000		10'000	10'000	9'219.00	0.02
3.250 TUCSON ELECTRIC POWER CO 3.25%/21-01.05.2051	USD	16'000			16'000	11'092.61	0.02
4.550 TYSON FOODS INC 4.55%/17-02.06.2047	USD	15'000			15'000	12'815.98	0.02
5.100 TYSON FOODS INC 5.1%/18-28.09.2048	USD	22'000		12'000	10'000	9'255.79	0.02
2.100 UDR INC S. -A- 2.1%/21-15.06.2033	USD	48'000		28'000	20'000	15'740.20	0.03
2.900 UNILEVER CAPITAL CORP 2.9%/17-05.05.2027	USD	100'000			100'000	96'803.75	0.16
2.625 UNION ELECTRIC CO 2.625%/20-15.03.2051	USD	30'000		20'000	10'000	6'258.78	0.01
3.900 UNION ELECTRIC CO 3.9%/22-01.04.2052	USD	10'000			10'000	8'030.66	0.01
5.200 UNION ELECTRIC CO 5.2%/24-01.04.2034	USD		10'000		10'000	10'259.05	0.02
5.450 UNION ELECTRIC CO 5.45%/23-15.03.2053	USD	10'000			10'000	10'084.57	0.02
2.750 UNION PACIFIC 2.75%/16-01.03.2026	USD	20'000			20'000	19'506.21	0.03
3.799 UNION PACIFIC 3.799%/16-01.10.2051	USD	20'000		10'000	10'000	8'021.74	0.01
2.400 UNION PACIFIC CORP 2.4%/20-05.02.2030	USD	6'000			6'000	5'456.81	0.01
2.800 UNION PACIFIC CORP 2.8%/22-14.02.2032	USD	5'000			5'000	4'484.96	0.01
2.973 UNION PACIFIC CORP 2.973%/21-16.09.2062	USD	12'000			12'000	7'538.19	0.01
3.250 UNION PACIFIC CORP 3.25%/20-05.02.2050	USD	20'000			20'000	14'661.44	0.02
3.500 UNION PACIFIC CORP 3.5%/22-14.02.2053	USD	23'000		23'000			
3.750 UNION PACIFIC CORP 3.75%/20-05.02.2070	USD		14'000		14'000	10'295.66	0.02
3.799 UNION PACIFIC CORP 3.799%/21-06.04.2071	USD	40'000		20'000	20'000	14'860.42	0.03
3.839 UNION PACIFIC CORP 3.839%/20-20.03.2060	USD	19'000			19'000	14'716.34	0.03
3.850 UNION PACIFIC CORP 3.85%/22-14.02.2072	USD	2'000			2'000	1'514.33	0.00
3.875 UNION PACIFIC CORP 3.875%/15-01.02.2055	USD	16'000			16'000	12'756.81	0.02
3.950 UNION PACIFIC CORP 3.95%/18-10.09.2028	USD	2'000			2'000	1'985.20	0.00
4.100 UNION PACIFIC CORP 4.1%/17-15.09.2067	USD		20'000		20'000	15'945.45	0.03
4.300 UNION PACIFIC CORP 4.3%/19-01.03.2049	USD	20'000		10'000	10'000	8'731.69	0.01
4.500 UNION PACIFIC CORP 4.5%/22-20.01.2033	USD	10'000		10'000			
4.000 UNITED AIR 2014-1 A PTT S. -2014-1- 4%/14-11.04.2026	USD	10'000			10'000	4'958.61	0.01
4.150 UNITED AIR 2019-1 AA PTT S. -2019-1- 4.15%/19-25.08.2031	USD	8'000			8'000	5'185.58	0.01
5.875 UNITED AIR 2020-1 A PTT 5.875%/20-15.10.2027	USD	49'000			49'000	25'078.74	0.04
4.875 UNITED AIR 2020-1 B PTT S. -2020-1- 4.875%/21-15.01.2026	USD	1'000		1'000			
5.800 UNITED AIR 2023-1 A PTT 5.8%/23-15.01.2036	USD	15'000			15'000	15'155.35	0.03
5.450 UNITED AIR 2024-1 AA PTT 5.45%/24-15.02.2037	USD		20'000		20'000	20'635.48	0.04
3.050 UNITED PARCEL SERVICE 3.05%/17-15.11.2027	USD	25'000			25'000	24'103.52	0.04
3.400 UNITED PARCEL SERVICE 3.4%/19-01.09.2049	USD	30'000		30'000			
3.900 UNITED PARCEL SERVICE 3.9%/20-01.04.2025	USD	25'000		25'000			
4.875 UNITED PARCEL SERVICE 4.875%/23-03.03.2033	USD	10'000			10'000	10'222.30	0.02
5.050 UNITED PARCEL SERVICE 5.05%/23-03.03.2053	USD	10'000			10'000	9'788.77	0.02
5.150 UNITED PARCEL SERVICE 5.15%/24-22.05.2034	USD		20'000	12'000	8'000	8'290.75	0.01
5.300 UNITED PARCEL SERVICE 5.3%/20-01.04.2050	USD	20'000			20'000	20'226.65	0.03
5.600 UNITED PARCEL SERVICE 5.6%/24-22.05.2064	USD		20'000		20'000	20'854.52	0.04
6.200 UNITED PARCEL SERVICE 6.2%/08-15.01.2038	USD	30'000			30'000	33'688.86	0.06

1152 CSIF (CH) Bond Corporate USD Blue
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value USD	in % of total fund assets
6.000 UNITED RENTALS NORTH AM -144A- 6%/22-15.12.2029	USD	20'000			20'000	20'445.61	0.03
4.500 UNITED TECHNOLOGIES 4.5%/12-01.06.2042	USD	32'000			32'000	28'967.96	0.05
3.950 UNITED TECHNOLOGIES CORP 3.95%/18-16.08.2025	USD	40'000			40'000	39'657.30	0.07
4.050 UNITED TECHNOLOGIES CORP 4.05%/17-04.05.2047	USD	20'000		10'000	10'000	8'266.05	0.01
4.125 UNITED TECHNOLOGIES CORP 4.125%/18-16.11.2028	USD	78'000		38'000	40'000	39'492.95	0.07
4.625 UNITED TECHNOLOGIES CORP 4.625%/18-16.11.2048	USD	22'000	20'000	32'000	10'000	9'026.26	0.02
4.200 UNITEDHEALTH GROUP 4.2%/16-15.01.2047	USD	26'000			26'000	22'428.29	0.04
4.250 UNITEDHEALTH GROUP 4.25%/13-15.03.2043	USD	10'000	20'000	10'000	20'000	18'014.87	0.03
4.250 UNITEDHEALTH GROUP 4.25%/17-15.04.2047	USD	32'000			32'000	27'798.63	0.05
4.625 UNITEDHEALTH GROUP 4.625%/11-15.11.2041	USD	10'000			10'000	9'418.53	0.02
4.750 UNITEDHEALTH GROUP 4.75%/15-15.07.2045	USD	26'000	20'000	26'000	20'000	18'890.25	0.03
5.800 UNITEDHEALTH GROUP 5.8%/06-15.03.2036	USD	18'000			18'000	19'467.47	0.03
6.875 UNITEDHEALTH GROUP 6.875%/08-15.02.2038	USD	10'000			10'000	11'859.26	0.02
1.250 UNITEDHEALTH GROUP INC 1.25%/20-15.01.2026	USD	36'000			36'000	34'529.49	0.06
2.300 UNITEDHEALTH GROUP INC 2.3%/21-15.05.2031	USD		20'000	20'000			
2.750 UNITEDHEALTH GROUP INC 2.75%/20-15.05.2040	USD	16'000		16'000			
2.950 UNITEDHEALTH GROUP INC 2.95%/17-15.10.2027	USD	10'000		10'000			
3.250 UNITEDHEALTH GROUP INC 3.25%/21-15.05.2051	USD	34'000		24'000	10'000	7'213.24	0.01
3.750 UNITEDHEALTH GROUP INC 3.75%/15-15.07.2025	USD	10'000		10'000			
3.850 UNITEDHEALTH GROUP INC 3.85%/18-15.06.2028	USD	2'000		2'000			
3.875 UNITEDHEALTH GROUP INC 3.875%/19-15.08.2059	USD	22'000			22'000	17'019.22	0.03
4.200 UNITEDHEALTH GROUP INC 4.2%/22-15.05.2032	USD	20'000			20'000	19'522.17	0.03
4.250 UNITEDHEALTH GROUP INC 4.25%/18-15.06.2048	USD		10'000		10'000	8'635.91	0.01
4.250 UNITEDHEALTH GROUP INC 4.25%/23-15.01.2029	USD	20'000	20'000	20'000	20'000	20'004.25	0.03
4.500 UNITEDHEALTH GROUP INC 4.5%/23-15.04.2033	USD	20'000			20'000	19'772.25	0.03
4.700 UNITEDHEALTH GROUP INC 4.7%/24-15.04.2029	USD		20'000	20'000			
4.750 UNITEDHEALTH GROUP INC 4.75%/22-15.05.2052	USD	11'000			11'000	10'202.56	0.02
4.900 UNITEDHEALTH GROUP INC 4.9%/24-15.04.2031	USD		10'000	10'000			
4.950 UNITEDHEALTH GROUP INC 4.95%/22-15.05.2062	USD	12'000		12'000			
4.950 UNITEDHEALTH GROUP INC 4.95%/24-15.01.2032	USD		20'000		20'000	20'425.26	0.03
5.000 UNITEDHEALTH GROUP INC 5%/24-15.04.2034	USD		10'000		10'000	10'161.72	0.02
5.050 UNITEDHEALTH GROUP INC 5.05%/23-15.04.2053	USD	18'000			18'000	17'426.80	0.03
5.150 UNITEDHEALTH GROUP INC 5.15%/24-15.07.2034	USD		20'000		20'000	20'552.15	0.03
5.200 UNITEDHEALTH GROUP INC 5.2%/23-15.04.2063	USD	20'000			20'000	19'376.01	0.03
5.300 UNITEDHEALTH GROUP INC 5.3%/22-15.02.2030	USD		20'000		20'000	20'948.06	0.04
5.350 UNITEDHEALTH GROUP INC 5.35%/22-15.02.2033	USD	30'000			30'000	31'400.00	0.05
5.375 UNITEDHEALTH GROUP INC 5.375%/24-15.04.2054	USD		10'000		10'000	10'109.14	0.02
5.500 UNITEDHEALTH GROUP INC 5.5%/24-15.04.2064	USD		10'000		10'000	10'155.08	0.02
5.625 UNITEDHEALTH GROUP INC 5.625%/24-15.07.2054	USD		20'000		20'000	20'885.46	0.04
5.875 UNITEDHEALTH GROUP INC 5.875%/22-15.02.2053	USD	32'000		22'000	10'000	10'813.39	0.02
6.050 UNITEDHEALTH GROUP INC 6.05%/22-15.02.2063	USD	14'000			14'000	15'361.97	0.03
3.226 UNIV SOUTHERN CALIFORNIA 3.226%/20-01.10.2120	USD	15'000			15'000	9'681.51	0.02
2.945 UNIV SOUTHERN CALIFORNIA S. -2021A- 2.945%/21-01.10.2051	USD		6'000		6'000	4'301.00	0.01
2.650 UNIVERSAL HEALTH SVCS 2.65%/22-15.10.2030	USD	6'000			6'000	5'306.77	0.01
4.003 UNIVERSITY OF CHICAGO S. -2018C- 4.003%/18-01.10.2053	USD	7'000			7'000	6'028.46	0.01
2.761 UNIVERSITY OF CHICAGO S. -2020B- 2.761%/20-01.04.2045	USD	20'000		10'000	10'000	8'005.54	0.01
2.396 UNIVERSITY OF PENNSYLVAN S. -2020A- 2.396%/20-01.10.2050	USD	1'000			1'000	632.59	0.00
5.750 UNUM 5.75%/12-15.08.2042	USD	30'000		15'000	15'000	14'953.17	0.03
6.000 UNUM GROUP 6%/24-15.06.2054	USD		10'000		10'000	10'186.01	0.02
- US BANCORP (subordinated) FIX-TO-FRN FRN/21-03.11.2036	USD	50'000			50'000	41'453.95	0.07
- US BANCORP (subordinated) S. -BB- FIX-TO-FRN FRN/22-22.07.2033	USD	50'000		20'000	30'000	29'446.44	0.05
3.000 US BANCORP (subordinated) S. -Y- 3%/19-30.07.2029	USD		20'000		20'000	18'565.06	0.03
- US BANCORP FIX-TO-FRN FRN/22-21.10.2033	USD	26'000			26'000	27'308.68	0.05
- US BANCORP FIX-TO-FRN FRN/22-27.01.2028	USD	10'000		10'000			
- US BANCORP FIX-TO-FRN FRN/23-01.02.2029	USD	1'000			1'000	1'001.18	0.00
- US BANCORP FIX-TO-FRN FRN/23-01.02.2034	USD	12'000			12'000	11'799.75	0.02
- US BANCORP FIX-TO-FRN FRN/24-23.07.2030	USD		20'000		20'000	20'360.78	0.03
- US BANCORP S. -CC- FIX-TO-FRN FRN/24-23.01.2030	USD	30'000	20'000	30'000	20'000	20'556.59	0.03
- US BANCORP S. -CC- FIX-TO-FRN FRN/24-23.01.2035	USD	30'000		15'000	15'000	15'619.06	0.03
3.900 US BANCORP S. -X- 3.9%/18-26.04.2028	USD	24'000		14'000	10'000	9'835.92	0.02
3.950 US BANCORP S. -X- 3.95%/18-17.11.2025	USD	1'000			1'000	991.98	0.00
4.900 VALERO ENERGY 4.9%/15-15.03.2045	USD	6'000			6'000	5'554.24	0.01
6.625 VALERO ENERGY 6.625%/07-15.06.2037	USD	17'000			17'000	18'785.36	0.03
7.500 VALERO ENERGY 7.5%/02-15.04.2032	USD	12'000			12'000	13'929.25	0.02
3.650 VALERO ENERGY CORP 3.65%/21-01.12.2051	USD	11'000		11'000			
4.000 VALERO ENERGY CORP 4%/22-01.06.2052	USD	2'000			2'000	1'527.03	0.00
5.250 VALMONT INDUSTRIES 5.25%/14-01.10.2054	USD	10'000			10'000	9'297.85	0.02
2.500 VENTAS REALTY LP 2.5%/21-01.09.2031	USD	40'000			40'000	34'184.59	0.06
4.125 VENTAS REALTY LP 4.125%/15-15.01.2026	USD	20'000		20'000			
4.400 VENTAS REALTY LP 4.4%/18-15.01.2029	USD	26'000			26'000	25'739.03	0.04
5.450 VERALTO CORP -144A- 5.45%/23-18.09.2033	USD	10'000			10'000	10'327.09	0.02

CSIF (CH) Bond Corporate USD Blue 1153
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value USD	in % of total fund assets
5.500 VERALTO CORP -144A- 5.5%/23-18.09.2026	USD	10'000			10'000	10'134.94	0.02
5.350 VERALTO CORPORATION 5.35%/23-18.09.2028	USD	10'000			10'000	10'310.27	0.02
2.700 VERISIGN INC 2.7%/21-15.06.2031	USD	16'000			16'000	13'890.55	0.02
3.625 VERISK ANALYTICS INC 3.625%/20-15.05.2050	USD	13'000			13'000	9'745.28	0.02
5.250 VERISK ANALYTICS INC 5.25%/24-05.06.2034	USD		20'000		20'000	20'389.36	0.03
1.750 VERIZON COMMUNICATIONS 1.75%/20-20.01.2031	USD	24'000			24'000	20'151.33	0.03
2.100 VERIZON COMMUNICATIONS 2.1%/21-22.03.2028	USD	2'000			2'000	1'851.72	0.00
2.355 VERIZON COMMUNICATIONS 2.355%/22-15.03.2032	USD	43'000	20'000	43'000	20'000	16'979.89	0.03
2.550 VERIZON COMMUNICATIONS 2.55%/21-21.03.2031	USD	40'000		20'000	20'000	17'587.54	0.03
2.625 VERIZON COMMUNICATIONS 2.625%/16-15.08.2026	USD	46'000			46'000	44'462.35	0.08
2.650 VERIZON COMMUNICATIONS 2.65%/20-20.11.2040	USD	44'000	42'000	56'000	30'000	21'534.69	0.04
2.875 VERIZON COMMUNICATIONS 2.875%/20-20.11.2050	USD	32'000			32'000	21'139.57	0.04
2.987 VERIZON COMMUNICATIONS 2.987%/21-30.10.2056	USD	29'000			29'000	18'611.85	0.03
3.000 VERIZON COMMUNICATIONS 3%/20-20.11.2060	USD	26'000	12'000	18'000	20'000	12'574.80	0.02
3.000 VERIZON COMMUNICATIONS 3%/20-22.03.2027	USD	10'000			10'000	9'678.55	0.02
3.400 VERIZON COMMUNICATIONS 3.4%/21-22.03.2041	USD	30'000			30'000	23'887.10	0.04
3.550 VERIZON COMMUNICATIONS 3.55%/21-22.03.2051	USD	42'000		12'000	30'000	22'584.21	0.04
3.700 VERIZON COMMUNICATIONS 3.7%/21-22.03.2061	USD	20'000			20'000	14'734.03	0.03
3.850 VERIZON COMMUNICATIONS 3.85%/12-01.11.2042	USD	2'000			2'000	1'663.17	0.00
3.875 VERIZON COMMUNICATIONS 3.875%/19-08.02.2029	USD	26'000			26'000	25'401.72	0.04
3.875 VERIZON COMMUNICATIONS 3.875%/22-01.03.2052	USD	22'000			22'000	17'546.78	0.03
4.000 VERIZON COMMUNICATIONS 4%/20-22.03.2050	USD	20'000			20'000	16'313.81	0.03
4.016 VERIZON COMMUNICATIONS 4.016%/19-03.12.2029	USD	42'000			42'000	41'108.80	0.07
4.125 VERIZON COMMUNICATIONS 4.125%/16-15.08.2046	USD	12'000			12'000	10'138.43	0.02
4.125 VERIZON COMMUNICATIONS 4.125%/17-16.03.2027	USD	34'000			34'000	33'729.28	0.06
4.329 VERIZON COMMUNICATIONS 4.329%/18-21.09.2028	USD	40'000		18'000	22'000	21'932.26	0.04
4.400 VERIZON COMMUNICATIONS 4.4%/14-01.11.2034	USD	20'000	20'000	20'000	20'000	19'209.79	0.03
4.500 VERIZON COMMUNICATIONS 4.5%/17-10.08.2033	USD	20'000		10'000	10'000	9'714.02	0.02
4.522 VERIZON COMMUNICATIONS 4.522%/15-15.09.2048	USD	24'000		14'000	10'000	8'938.35	0.02
4.862 VERIZON COMMUNICATIONS 4.862%/15-21.08.2046	USD	20'000	20'000	20'000	20'000	18'912.93	0.03
5.050 VERIZON COMMUNICATIONS 5.05%/23-09.05.2033	USD	28'000		28'000			
5.500 VERIZON COMMUNICATIONS 5.5%/24-23.02.2054	USD		6'000		6'000	6'151.32	0.01
6.875 VIACOM 6.875%/06-30.04.2036	USD	18'000			18'000	17'978.67	0.03
4.375 VIACOMCBS INC 4.375%/13-15.03.2043	USD	30'000		10'000	20'000	14'459.33	0.02
4.950 VIACOMCBS INC 4.95%/20-19.05.2050	USD	16'000		8'000	8'000	5'978.00	0.01
2.300 VIATRIS INC 2.3%/21-22.06.2027	USD	24'000		24'000			
3.850 VIATRIS INC 3.85%/21-22.06.2040	USD	8'000	10'000	2'000	16'000	12'215.35	0.02
4.000 VIATRIS INC 4%/21-22.06.2050	USD	17'000	30'000	27'000	20'000	14'187.91	0.02
3.875 VICI PROPERTIES / NOTE -144A- 3.875%/22-15.02.2029	USD	12'000			12'000	11'386.29	0.02
4.250 VICI PROPERTIES / NOTE -144A- 4.25%/19-01.12.2026	USD	4'000			4'000	3'943.84	0.01
5.750 VICI PROPERTIES / NOTE -144A- 5.75%/22-01.02.2027	USD	2'000			2'000	2'027.14	0.00
4.750 VICI PROPERTIES LP 4.75%/22-15.02.2028	USD	18'000		8'000	10'000	9'971.94	0.02
4.950 VICI PROPERTIES LP 4.95%/22-15.02.2030	USD	12'000			12'000	11'935.51	0.02
5.125 VICI PROPERTIES LP 5.125%/22-15.05.2032	USD	30'000		20'000	10'000	9'870.58	0.02
5.625 VICI PROPERTIES LP 5.625%/22-15.05.2052	USD	20'000		20'000			
5.750 VICI PROPERTIES LP 5.75%/24-01.04.2034	USD		10'000		10'000	10'283.05	0.02
6.125 VICI PROPERTIES LP 6.125%/24-01.04.2054	USD		10'000		10'000	10'162.70	0.02
3.800 VIRGINIA ELEC & POWER CO 3.8%/17-15.09.2047	USD	14'000			14'000	10'924.50	0.02
5.450 VIRGINIA ELEC & POWER CO 5.45%/23-01.04.2053	USD	8'000			8'000	8'001.08	0.01
2.450 VIRGINIA ELEC & POWER CO S. -A- 2.45%/20-15.12.2050	USD	10'000			10'000	5'971.75	0.01
5.000 VIRGINIA ELEC & POWER CO S. -A- 5%/23-01.04.2033	USD	8'000			8'000	8'067.31	0.01
4.600 VIRGINIA ELEC & POWER CO S. -B- 4.6%/18-01.12.2048	USD	20'000			20'000	17'697.54	0.03
4.625 VIRGINIA ELEC & POWER CO S. -C- 4.625%/22-15.05.2052	USD	10'000			10'000	8'836.90	0.02
4.000 VIRGINIA ELECTRIC & POWER CO S. B 4%/13-15.01.2043	USD	43'000		23'000	20'000	16'772.75	0.03
3.150 VIRGINIA ELECTRIC & POWER S. -A- 3.15%/16-15.01.2026	USD	66'000			66'000	64'739.79	0.11
3.150 VISA 3.15%/15-14.12.2025	USD	44'000			44'000	43'333.11	0.07
4.150 VISA 4.15%/15-14.12.2035	USD	8'000			8'000	7'760.05	0.01
4.300 VISA 4.3%/15-14.12.2045	USD	16'000			16'000	14'494.01	0.02
1.100 VISA INC 1.1%/20-15.02.2031	USD	20'000			20'000	16'527.02	0.03
2.000 VISA INC 2%/20-15.08.2050	USD	10'000	14'000	14'000	10'000	5'964.16	0.01
2.050 VISA INC 2.05%/20-15.04.2030	USD	10'000			10'000	8'950.95	0.02
2.700 VISA INC 2.7%/20-15.04.2040	USD	8'000			8'000	6'142.46	0.01
3.650 VISA INC 3.65%/17-15.09.2047	USD	6'000			6'000	4'896.68	0.01
6.000 VISTRA OPERATIONS CO LLC -144A- 6%/24-15.04.2034	USD		10'000	10'000			
6.950 VISTRA OPERATIONS CO LLC -144A- 6.95%/23-15.10.2033	USD	14'000			14'000	15'489.96	0.03
2.200 VMWARE INC 2.2%/21-15.08.2031	USD	28'000			28'000	23'677.80	0.04
3.900 VMWARE INC 3.9%/17-21.08.2027	USD	18'000		12'000	6'000	5'897.81	0.01
4.650 VMWARE INC 4.65%/20-15.05.2027	USD	40'000			40'000	40'073.04	0.07
4.750 VOLKSWAGEN GROUP AMERICA -144A- 4.75%/18-13.11.2028	USD		200'000		200'000	199'932.77	0.34
1.800 VONTIER CORP 1.8%/22-01.04.2026	USD		10'000		10'000	9'513.21	0.02
2.400 VONTIER CORP 2.4%/22-01.04.2028	USD		20'000		20'000	18'298.28	0.03

1154 CSIF (CH) Bond Corporate USD Blue
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value USD	in % of total fund assets
2.950 VONTIER CORP 2.95%/22-01.04.2031	USD	12'000			12'000	10'370.39	0.02
3.650 VOYA FINANCIAL 3.65%/16-15.06.2026	USD	82'000			82'000	80'608.81	0.14
3.900 VULCAN 3.9%/17-01.04.2027	USD	20'000			20'000	19'740.35	0.03
3.500 VULCAN MATERIALS CO 3.5%/20-01.06.2030	USD	20'000			20'000	18'938.67	0.03
4.950 WABTEC 4.95%/18-15.09.2028	USD	12'000			12'000	12'042.78	0.02
1.500 WALMART INC 1.5%/21-22.09.2028	USD	22'000			22'000	20'055.67	0.03
1.800 WALMART INC 1.8%/21-22.09.2031	USD		20'000	10'000	10'000	8'579.56	0.01
2.650 WALMART INC 2.65%/21-22.09.2051	USD	16'000		16'000			
2.950 WALMART INC 2.95%/19-24.09.2049	USD	20'000			20'000	14'485.08	0.02
3.250 WALMART INC 3.25%/19-08.07.2029	USD	38'000			38'000	36'984.46	0.06
3.625 WALMART INC 3.625%/17-15.12.2047	USD	2'000			2'000	1'642.32	0.00
3.700 WALMART INC 3.7%/18-26.06.2028	USD	24'000			24'000	23'869.87	0.04
3.950 WALMART INC 3.95%/18-28.06.2038	USD	38'000			38'000	35'849.12	0.06
4.000 WALMART INC 4%/23-15.04.2030	USD	50'000		50'000			
4.050 WALMART INC 4.05%/18-29.06.2048	USD	20'000			20'000	17'579.22	0.03
4.100 WALMART INC 4.1%/23-15.04.2033	USD		20'000	10'000	10'000	9'901.86	0.02
4.150 WALMART INC 4.15%/22-09.09.2032	USD		20'000	10'000	10'000	10'005.47	0.02
4.500 WALMART INC 4.5%/23-15.04.2053	USD	30'000		30'000			
5.250 WAL-MART STORES 5.25%/05-01.09.2035	USD		20'000		20'000	21'399.60	0.04
2.650 WALT DISNEY COMPANY/THE 2.65%/20-13.01.2031	USD	30'000	20'000	30'000	20'000	18'010.61	0.03
2.750 WALT DISNEY COMPANY/THE 2.75%/19-01.09.2049	USD		20'000		20'000	13'269.33	0.02
3.500 WALT DISNEY COMPANY/THE 3.5%/20-13.05.2040	USD	48'000		18'000	30'000	24'865.91	0.04
3.600 WALT DISNEY COMPANY/THE 3.6%/20-13.01.2051	USD	52'000			52'000	40'487.63	0.07
3.700 WALT DISNEY COMPANY/THE 3.7%/20-23.03.2027	USD	70'000		18'000	52'000	51'357.03	0.09
4.950 WALT DISNEY COMPANY/THE 4.95%/19-15.10.2045	USD	10'000			10'000	9'634.44	0.02
6.200 WALT DISNEY COMPANY/THE 6.2%/19-15.12.2034	USD	22'000		22'000			
6.550 WALT DISNEY COMPANY/THE 6.55%/19-15.03.2033	USD	20'000			20'000	22'608.14	0.04
4.125 WALT DISNEY S. E TR 64 4.125%/11-01.12.2041	USD	32'000			32'000	28'292.69	0.05
1.850 WALT DISNEY S. -F- 1.85%/16-30.07.2026	USD	14'000			14'000	13'383.23	0.02
3.755 WARNERMEDIA HOLDINGS INC 3.755%/23-15.03.2027	USD	50'000	30'000	50'000	30'000	28'740.65	0.05
4.054 WARNERMEDIA HOLDINGS INC 4.054%/23-15.03.2029	USD	20'000			20'000	18'699.99	0.03
4.279 WARNERMEDIA HOLDINGS INC 4.279%/23-15.03.2032	USD	28'000	30'000	20'000	38'000	33'221.73	0.06
5.050 WARNERMEDIA HOLDINGS INC 5.05%/23-15.03.2042	USD	50'000	20'000	39'000	31'000	24'799.01	0.04
5.141 WARNERMEDIA HOLDINGS INC 5.141%/23-15.03.2052	USD	49'000			49'000	37'199.80	0.06
5.391 WARNERMEDIA HOLDINGS INC 5.391%/23-15.03.2062	USD	26'000			26'000	19'578.69	0.03
6.412 WARNERMEDIA HOLDINGS INC 6.412%/23-15.03.2026	USD	20'000		20'000			
4.349 WASHINGTON UNIVERSITY S. -2022- 4.349%/22-15.04.2122	USD	16'000			16'000	13'660.32	0.02
0.750 WASTE MANAGEMENT INC 0.75%/20-15.11.2025	USD	28'000			28'000	26'764.06	0.05
1.150 WASTE MANAGEMENT INC 1.15%/20-15.03.2028	USD	12'000			12'000	10'794.74	0.02
1.500 WASTE MANAGEMENT INC 1.5%/20-15.03.2031	USD	26'000		26'000			
2.500 WASTE MANAGEMENT INC 2.5%/20-15.11.2050	USD	15'000			15'000	9'549.49	0.02
4.150 WASTE MANAGEMENT INC 4.15%/22-15.04.2032	USD	4'000			4'000	3'910.61	0.01
4.625 WASTE MANAGEMENT INC 4.625%/23-15.02.2030	USD		10'000		10'000	10'152.91	0.02
4.625 WASTE MANAGEMENT INC 4.625%/23-15.02.2033	USD	20'000			20'000	20'060.87	0.03
4.875 WASTE MANAGEMENT INC 4.875%/23-15.02.2034	USD	12'000			12'000	12'184.39	0.02
2.875 WEA FINANCE LLC -144A- 2.875%/19-15.01.2027	USD	22'000			22'000	20'924.30	0.04
3.500 WEA FINANCE LLC -144A- 3.5%/19-15.06.2029	USD	18'000			18'000	16'666.98	0.03
4.100 WEBSTER FINANCIAL CORP 4.1%/19-25.03.2029	USD	10'000			10'000	9'563.47	0.02
1.375 WEC ENERGY GROUP INC 1.375%/20-15.10.2027	USD	17'000			17'000	15'488.40	0.03
1.800 WEC ENERGY GROUP INC 1.8%/20-15.10.2030	USD	4'000			4'000	3'400.45	0.01
4.750 WEC ENERGY GROUP INC 4.75%/23-15.01.2028	USD	1'000			1'000	1'009.09	0.00
4.650 WELLPOINT 4.65%/14-15.08.2044	USD	24'000		24'000			
5.100 WELLPOINT 5.1%/13-15.01.2044	USD	36'000		16'000	20'000	19'272.74	0.03
3.000 WELLS FARGO & CO 3%/15-19.02.2025	USD	2'000		2'000			
5.606 WELLS FARGO & CO 5.606%/14-15.01.2044	USD	52'000			52'000	52'757.22	0.09
- WELLS FARGO & CO FIX-TO-FRN FRN/20-30.04.2041	USD	18'000		18'000			
4.100 WELLS FARGO & CO S. -M- 4.1%/14-03.06.2026	USD	51'000			51'000	50'515.76	0.09
3.900 WELLS FARGO & CO S. -N- 3.9%/15-01.05.2045	USD		20'000		20'000	16'664.54	0.03
- WELLS FARGO & CO S. -U- FIX-TO-FRN FRN/20-04.04.2051	USD	52'000		25'000	27'000	25'912.67	0.04
4.300 WELLS FARGO & CO S. 155 4.3%/15-22.07.2027	USD	100'000		75'000	25'000	24'896.67	0.04
3.550 WELLS FARGO & CO S. 158 3.55%/15-29.09.2025	USD	1'000			1'000	987.41	0.00
5.375 WELLS FARGO & COMPANY (subordinated) 5.375%/13-02.11.2043	USD	27'000			27'000	26'728.99	0.05
4.650 WELLS FARGO & COMPANY (subordinated) S. -O- 4.65%/14-04.11.2044	USD	20'000			20'000	17'842.03	0.03
3.000 WELLS FARGO & COMPANY 3%/16-22.04.2026	USD	20'000			20'000	19'527.75	0.03
3.000 WELLS FARGO & COMPANY 3%/16-23.10.2026	USD	32'000			32'000	31'076.62	0.05
- WELLS FARGO & COMPANY s w ff FRN/24-23.01.2030	USD	40'000	20'000	40'000	20'000	20'411.49	0.03
- WELLS FARGO & COMPANY S. -Q- FIX-TO-FRN FRN/20-11.02.2031	USD	32'000		32'000			
- WELLS FARGO & COMPANY S. -T- FIX-TO-FRN FRN/24-22.04.2028	USD		28'000		28'000	28'753.08	0.05
- WELLS FARGO & COMPANY S. -U- FIX-TO-FRN FRN/20-02.06.2028	USD	1'000			1'000	943.21	0.00
- WELLS FARGO & COMPANY S. -U- FIX-TO-FRN FRN/22-02.03.2033	USD	18'000			18'000	16'216.55	0.03
- WELLS FARGO & COMPANY S. -U- FIX-TO-FRN FRN/22-24.03.2028	USD	31'000			31'000	30'183.77	0.05

CSIF (CH) Bond Corporate USD Blue 1155
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value USD	in % of total fund assets
-	WELLS FARGO & COMPANY S. -U- FIX-TO-FRN FRN/22-25.04.2026	USD	7'000		7'000		
-	WELLS FARGO & COMPANY S. -U- FIX-TO-FRN FRN/22-25.04.2053	USD	20'000		20'000		
-	WELLS FARGO & COMPANY S. -U- FIX-TO-FRN FRN/22-25.07.2033	USD	37'000		37'000	36'813.73	0.06
-	WELLS FARGO & COMPANY S. -W- FIX-TO-FRN FRN/23-23.10.2034	USD	30'000		30'000	33'017.68	0.06
-	WELLS FARGO & COMPANY S. -W- FIX-TO-FRN FRN/23-24.04.2034	USD	50'000		50'000	51'201.21	0.09
-	WELLS FARGO & COMPANY S. -W- FIX-TO-FRN FRN/23-25.07.2029	USD	40'000	20'000	40'000	20'657.21	0.04
-	WELLS FARGO & COMPANY S. -W- FIX-TO-FRN FRN/23-25.07.2034	USD	40'000		40'000	41'292.83	0.07
-	WELLS FARGO & COMPANY S. -W- FIX-TO-FRN FRN/24-23.01.2035	USD	40'000		40'000	41'232.87	0.07
4.750	WELLS FARGO S. -O- (subordinated) 4.75%/16-07.12.2046	USD	21'000		21'000	18'794.54	0.03
4.900	WELLS FARGO T.159 4.9%/15-17.11.2045	USD	53'000		53'000	48'569.60	0.08
4.000	WELLTOWER 4%/15-01.06.2025	USD	46'000		46'000		
2.750	WELLTOWER INC 2.75%/20-15.01.2031	USD	37'000		37'000	32'922.39	0.06
4.100	WESTAR ENERGY INC 4.1%/13-01.04.2043	USD	18'000		18'000	15'195.77	0.03
3.750	WESTERN & SOUTHERN LIFE (subordinated) -144A- 3.75%/21-28.04.2061	USD	14'000		14'000	9'801.69	0.02
2.850	WESTERN DIGITAL CORP 2.85%/21-01.02.2029	USD	10'000		10'000	8'963.92	0.02
3.100	WESTERN DIGITAL CORP 3.1%/21-01.02.2032	USD	10'000		8'000	6'729.77	0.01
4.750	WESTERN GAS PARTNERS LP 4.75%/18-15.08.2028	USD	20'000		20'000		
5.300	WESTERN GAS PARTNERS LP 5.3%/18-01.03.2048	USD	10'000		10'000	8'956.20	0.02
4.050	WESTERN MIDSTREAM OPERAT 4.05%/20-01.02.2030	USD	20'000		20'000	19'116.63	0.03
5.250	WESTERN MIDSTREAM OPERAT 5.25%/20-01.02.2050	USD	10'000		10'000	8'985.70	0.02
6.150	WESTERN MIDSTREAM OPERAT 6.15%/23-01.04.2033	USD	10'000		10'000	10'478.65	0.02
5.611	WESTINGHOUSE AIR BRAKE 5.611%/24-11.03.2034	USD		20'000	20'000	20'835.53	0.04
2.875	WESTLAKE CHEMICAL CORP 2.875%/21-15.08.2041	USD	20'000		20'000	14'234.65	0.02
3.125	WESTLAKE CHEMICAL CORP 3.125%/21-15.08.2051	USD	20'000		10'000	6'549.27	0.01
4.375	WESTLAKE CHEMICAL CORP 4.375%/17-15.11.2047	USD	3'000		3'000	2'530.37	0.00
8.200	WESTROCK MWV LLC 8.2%/00-15.01.2030	USD		20'000	20'000	23'155.98	0.04
3.375	WEYERHAEUSER CO 3.375%/22-09.03.2033	USD	50'000		25'000	22'383.38	0.04
4.000	WEYERHAEUSER CO 4%/19-15.11.2029	USD		2'000	2'000	1'940.65	0.00
4.750	WHIRLPOOL CORP 4.75%/19-26.02.2029	USD	10'000		10'000	10'044.96	0.02
5.500	WHIRLPOOL CORP 5.5%/23-01.03.2033	USD	18'000		10'000	8'082.87	0.01
5.750	WHIRLPOOL CORP 5.75%/24-01.03.2034	USD	20'000	20'000	40'000		
5.700	WHISTLER PIPELINE LLC -144A- 5.7%/24-30.09.2031	USD		20'000	20'000	20'453.98	0.03
5.950	WHISTLER PIPELINE LLC -144A- 5.95%/24-30.09.2034	USD		20'000	20'000	20'422.65	0.03
2.600	WILLIAMS COMPANIES INC 2.6%/21-15.03.2031	USD	20'000		10'000	8'747.44	0.01
3.500	WILLIAMS COMPANIES INC 3.5%/21-15.10.2051	USD	7'000		7'000	5'037.79	0.01
4.850	WILLIAMS COMPANIES INC 4.85%/18-01.03.2048	USD	8'000		8'000	7'194.21	0.01
5.100	WILLIAMS COMPANIES INC 5.1%/15-15.09.2045	USD	8'000		8'000	7'446.98	0.01
5.400	WILLIAMS COMPANIES INC 5.4%/23-02.03.2026	USD	20'000		20'000	20'197.40	0.03
5.650	WILLIAMS COMPANIES INC 5.65%/23-15.03.2033	USD	20'000		20'000	20'789.34	0.04
5.750	WILLIAMS COMPANIES INC 5.75%/14-24.06.2044	USD	20'000		20'000	20'197.57	0.03
4.000	WILLIAMS PARTNERS 4%/15-15.09.2025	USD	90'000		90'000		
6.300	WILLIAMS PARTNERS 6.3%/10-15.04.2040	USD	12'000		12'000	12'853.14	0.02
2.950	WILLIS NORTH AMERICA INC 2.95%/19-15.09.2029	USD	69'000		69'000	63'751.50	0.11
4.850	WINTRUST FINANCIAL CORP (subordinated) 4.85%/19-06.06.2029	USD	40'000		20'000	19'318.12	0.03
1.500	WIPRO IT SERVICE 1.5%/21-23.06.2026	USD	200'000		200'000		
5.000	WISCONSIN ELECTRIC POWER 5%/24-15.05.2029	USD		20'000	20'000	20'546.67	0.03
3.650	WISCONSIN POWER & LIGHT 3.65%/20-01.04.2050	USD	14'000		14'000		
3.950	WISCONSIN POWER & LIGHT 3.95%/22-01.09.2032	USD	10'000		10'000	9'421.86	0.02
2.850	WISCONSIN PUBLIC SERVICE 2.85%/21-01.12.2051	USD	19'000		19'000		
3.300	WISCONSIN PUBLIC SERVICE 3.3%/19-01.09.2049	USD	3'000		3'000	2'184.53	0.00
3.500	WORKDAY INC 3.5%/22-01.04.2027	USD	2'000		2'000	1'956.22	0.00
3.800	WORKDAY INC 3.8%/22-01.04.2032	USD	16'000		16'000	15'033.92	0.03
2.400	WP CAREY INC 2.4%/20-01.02.2031	USD	20'000		20'000		
4.250	WP CAREY INC 4.25%/16-01.10.2026	USD	12'000		12'000	11'866.85	0.02
4.900	WRKCO INC 4.9%/19-15.03.2029	USD		20'000	20'000	20'240.99	0.03
4.600	WW GRAINGER 4.6%/15-15.06.2045	USD	22'000		22'000	20'639.59	0.04
3.300	XCEL ENERGY INC 3.3%/15-01.06.2025	USD	140'000		140'000		
3.350	XCEL ENERGY INC 3.35%/16-01.12.2026	USD	10'000		10'000	9'728.23	0.02
3.500	XCEL ENERGY INC 3.5%/19-01.12.2049	USD		10'000	10'000	7'164.60	0.01
5.500	XCEL ENERGY INC 5.5%/24-15.03.2034	USD		20'000	20'000	20'490.83	0.03
6.250	XPO INC -144A- 6.25%/23-01.06.2028	USD	10'000		10'000	10'221.72	0.02
1.482	YALE UNIVERSITY 1.482%/20-15.04.2030	USD	9'000		9'000	7'786.15	0.01
2.402	YALE UNIVERSITY 2.402%/20-15.04.2050	USD	10'000		10'000	6'563.76	0.01
4.450	ZIMMER HOLDINGS 4.45%/15-15.08.2045	USD	12'000		2'000	8'747.47	0.01
4.500	ZOETIS 4.5%/15-13.11.2025	USD	56'000		56'000		
3.900	ZOETIS INC 3.9%/18-20.08.2028	USD	78'000		78'000	76'672.05	0.13
						45'419'745.60	77.31
Virgin Islands (UK)							
2.000	CICC HK FINANCE 2016 MTN 2%/21-26.01.2026	USD	200'000		200'000		

1156 CSIF (CH) Bond Corporate USD Blue
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value USD	in % of total fund assets
1.750	CSCIF ASIA LTD 1.75%/20-04.08.2025	USD	200'000	200'000			
5.000	NAN FUNG TREASURY LTD 5%/18-05.09.2028	USD	200'000	200'000			
1.750	TSMC GLOBAL LTD 1.75%/21-23.04.2028	USD	200'000	200'000			
						0.00	0.00
Total Bonds						57'664'618.52	98.15
Total Securities valued based on parameters observable on the market						57'664'618.52	98.15
Derivative Financial Instruments							
Securities valued based on parameters observable on the market							
Forward exchange transactions							
Forward exchange transactions (see list)						5'822.27	0.01
Total Forward exchange transactions						5'822.27	0.01
Total Securities valued based on parameters observable on the market						5'822.27	0.01
Total Derivative Financial Instruments						5'822.27	0.01
Total investments						57'670'440.79	98.16
Cash at banks						395'718.05	0.67
Other assets						686'757.45	1.17
Total fund assets						58'752'916.29	100.00
./. Due to bank						322'175.38	0.55
./. Other liabilities						9'475.42	0.02
Net assets						58'421'265.49	99.44

(1) Inclusive as well corporate actions

Summarized breakdown of the portfolio in accordance with FINMA Art. 84 (2)

Investment categories	Market value USD	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market	0.00	0.00
Securities valued based on parameters observable on the market	57'670'440.79	98.16
Securities valued based on appropriate valuation models taking into account current market conditions	0.00	0.00

List of forward exchange transactions for the period from March 1, 2024 to August 31, 2024

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
04.04.2024	Bought	CHF	14'004'852	USD	15'956'000	0.00	0.00
04.04.2024	Bought	CHF	2'433'186	USD	2'777'000	0.00	0.00
04.04.2024	Bought	USD	227'000	CHF	199'217	0.00	0.00
04.04.2024	Bought	USD	456'000	CHF	402'189	0.00	0.00
04.04.2024	Bought	USD	898'000	CHF	787'321	0.00	0.00
06.05.2024	Bought	CHF	173'199	USD	193'000	0.00	0.00
06.05.2024	Bought	CHF	14'358	USD	16'000	0.00	0.00
06.05.2024	Bought	CHF	15'394'332	USD	17'152'000	0.00	0.00
06.05.2024	Bought	CHF	1'010'179	USD	1'119'000	0.00	0.00
06.05.2024	Bought	CHF	406'245	USD	445'000	0.00	0.00
06.05.2024	Bought	USD	821'000	CHF	740'457	0.00	0.00
06.05.2024	Bought	USD	426'000	CHF	385'518	0.00	0.00
06.05.2024	Bought	USD	233'000	CHF	212'261	0.00	0.00
05.06.2024	Bought	CHF	15'946'073	USD	17'445'000	0.00	0.00
05.06.2024	Bought	CHF	28'933	USD	32'000	0.00	0.00
05.06.2024	Bought	CHF	678'076	USD	751'000	0.00	0.00
05.06.2024	Bought	USD	348'000	CHF	317'994	0.00	0.00
05.06.2024	Bought	USD	440'000	CHF	403'593	0.00	0.00
03.07.2024	Bought	CHF	227'488	USD	253'000	0.00	0.00
03.07.2024	Bought	CHF	15'683'635	USD	17'440'000	0.00	0.00
03.07.2024	Bought	CHF	252'501	USD	281'000	0.00	0.00
03.07.2024	Bought	CHF	28'620	USD	32'000	0.00	0.00
03.07.2024	Bought	CHF	187'462	USD	210'000	0.00	0.00
03.07.2024	Bought	CHF	139'320	USD	156'000	0.00	0.00
03.07.2024	Bought	CHF	53'628	USD	60'000	0.00	0.00
03.07.2024	Bought	CHF	43'934	USD	49'000	0.00	0.00
03.07.2024	Bought	CHF	21'523	USD	24'000	0.00	0.00
03.07.2024	Bought	USD	19'000	CHF	16'984	0.00	0.00
03.07.2024	Bought	USD	19'000	CHF	16'765	0.00	0.00
03.07.2024	Bought	USD	7'000	CHF	6'235	0.00	0.00

CSIF (CH) Bond Corporate USD Blue 1157
Semi-annual Report as at August 31, 2024

List of forward exchange transactions for the period from March 1, 2024 to August 31, 2024

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
03.07.2024	Bought	USD	8'427'000	CHF	7'490'422	0.00	0.00
06.08.2024	Bought	CHF	147'643	USD	165'000	0.00	0.00
06.08.2024	Bought	CHF	96'639	USD	108'000	0.00	0.00
06.08.2024	Bought	CHF	8'977'811	USD	10'033'000	0.00	0.00
06.08.2024	Bought	CHF	52'044	USD	58'000	0.00	0.00
06.08.2024	Bought	CHF	54'023	USD	60'000	0.00	0.00
06.08.2024	Bought	CHF	251'947	USD	280'000	0.00	0.00
06.08.2024	Bought	CHF	27'744	USD	31'000	0.00	0.00
06.08.2024	Bought	CHF	34'873	USD	39'000	0.00	0.00
06.08.2024	Bought	CHF	17'898	USD	20'000	0.00	0.00
06.08.2024	Bought	CHF	6'278	USD	7'000	0.00	0.00
06.08.2024	Bought	CHF	33'932	USD	38'000	0.00	0.00
06.08.2024	Bought	CHF	29'501	USD	33'000	0.00	0.00
06.08.2024	Bought	CHF	33'745	USD	38'000	0.00	0.00
06.08.2024	Bought	CHF	11'584	USD	13'000	0.00	0.00
06.08.2024	Bought	CHF	5'296	USD	6'000	0.00	0.00
06.08.2024	Bought	CHF	12'352	USD	14'000	0.00	0.00
06.08.2024	Bought	CHF	12'401	USD	14'000	0.00	0.00
06.08.2024	Bought	USD	71'000	CHF	62'983	0.00	0.00
06.08.2024	Bought	USD	10'886'000	CHF	9'581'261	0.00	0.00
04.09.2024	Bought	CHF	9'648	USD	11'000	0.00	0.00
04.09.2024	Bought	CHF	169'280	USD	193'000	0.00	0.00
04.09.2024	Bought	CHF	9'548'148	USD	10'886'000	0.00	0.00
04.09.2024	Bought	CHF	205'110	USD	235'000	0.00	0.00
04.09.2024	Bought	CHF	13'699	USD	16'000	0.00	0.00
04.09.2024	Bought	CHF	400'990	USD	463'000	0.00	0.00
04.09.2024	Bought	CHF	37'904	USD	44'000	0.00	0.00
04.09.2024	Bought	CHF	63'336	USD	74'000	0.00	0.00
04.09.2024	Bought	CHF	13'474	USD	16'000	0.00	0.00
04.09.2024	Bought	USD	18'000	CHF	15'296	0.00	0.00
03.10.2024	Bought	CHF	10'077'908	USD	11'920'000	5'722.94	0.01
03.10.2024	Bought	CHF	182'616	USD	216'000	99.33	0.00
Total Forward exchange transactions						5'822.27	0.01

Off Balance sheet	31.08.2024		29.02.2024	
	Underlying equivalent in fund currency	in % of NAV	Underlying equivalent in fund currency	in % of NAV
Exposure-increasing derivative positions:				
- Currency risk	0.00	0.00%	0.00	0.00%
Total commitment-increasing positions	0.00	0.00%	0.00	0.00%
Exposure-reducing derivative positions:				
- Currency risk	12'093'248.54	20.70%	15'678'212.74	23.58%
Total commitment-reducing positions	12'093'248.54	20.70%	15'678'212.74	23.58%

1158 CSIF (CH) Bond Corporate Global ex CHF Blue

Semi-annual Report as at August 31, 2024

Highlights

Key figures	Currency	31.08.2024	29.02.2024	28.02.2023
Consolidation				
Net assets in millions	CHF	2'881.88	2'901.33	2'728.86
Unit class ZB				
Total net assets in millions	CHF	567.21	562.13	546.05
Asset value per share	CHF	945.05	941.08	948.82
Unit class DB				
Total net assets in millions	CHF	0.60	0.60	1.22
Asset value per share	CHF	943.71	939.88	948.11
Unit class QB				
Total net assets in millions	CHF	4.59	4.63	4.28
Asset value per share	CHF	941.70	938.01	946.75
Unit class FB				
Total net assets in millions	CHF	1.05	1.05	1.32
Asset value per share	CHF	887.70	884.29	892.81
Unit class ZBH				
Total net assets in millions	CHF	1'770.09	1'785.39	1'752.96
Asset value per share	CHF	842.40	831.22	822.76
Unit class DBH				
Total net assets in millions	CHF	15.93	12.06	18.28
Asset value per share	CHF	839.47	828.43	820.44
Unit class QBH				
Total net assets in millions	CHF	515.95	529.15	398.71
Asset value per share	CHF	835.33	824.50	817.17
Unit class FBH				
Total net assets in millions	CHF	6.45	6.32	6.04
Asset value per share	CHF	847.09	836.26	829.47

Exchange rates

Exchange rates as at	31.08.2024
AUSTRALIAN DOLLAR	0.575671
CANADIAN DOLLAR	0.629541
EURO	0.939150
GREAT BRITAIN POUND	1.115049
JAPANESE YEN	0.005827
NEW ZEALAND DOLLAR	0.530833
NORWEGIAN KRONE	0.080101
SWISS FRANC	1.000000
UNITED STATES DOLLAR	0.848451

1160 CSIF (CH) Bond Corporate Global ex CHF Blue

Semi-annual Report as at August 31, 2024

Assets as at August 31, 2024

	Consolidated	
	31.08.2024	29.02.2024
	CHF	CHF
Assets		
Due from banks, including fiduciary deposits with third-party banks, broken down to:		
- Sight deposits	17'743'958.07	14'639'080.98
Securities, including those on loan and under repurchase agreements, broken down into:		
- Bonds, Convertible bonds, warrant bond and other debt securities and rights	2'830'251'921.49	2'916'517'285.12
Derivatives financial instruments	1'174'831.85	1'152'135.70
Other assets	33'522'267.23	33'619'284.07
Total fund assets, less	2'882'692'978.64	2'965'927'785.87
Other liabilities	96'099.32	104'266.15
Due to bank	715'152.67	64'489'654.24
Net assets	2'881'881'726.65	2'901'333'865.48
Change in net assets of the fund		
Net assets at beginning of the reporting period		
	2'901'333'865.48	2'728'858'804.38
Delivery withholding tax	-35'236'573.07	-32'096'997.73
Issue of units	157'392'445.46	585'578'954.89
Redemption of units	-209'051'593.56	-432'338'779.58
Other items from unit transactions	400'796.34	1'222'913.10
Total income	67'042'786.00	50'108'970.42
Net assets at end of reporting period	2'881'881'726.65	2'901'333'865.48
Change in units in circulation		
Number at beginning of the reporting period		
	3'415'908.143	3'230'844.549
Number of units issued	190'137.038	704'036.241
Number of units redeemed	-253'641.327	-518'972.647
Number at the end of the reporting period	3'352'403.854	3'415'908.143
Unit class currency		
Net asset value per unit		

CSIF (CH) Bond Corporate Global ex CHF Blue 1161
Semi-annual Report as at August 31, 2024

Unit class ZB		Unit class DB		Unit class QB		Unit class FB	
01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024
CHF	CHF	CHF	CHF	CHF	CHF	CHF	CHF
562'132'500.04	546'046'729.41	601'524.91	1'223'066.07	4'625'353.71	4'283'474.64	1'051'170.47	1'319'731.92
-6'881'334.51	-5'905'901.17	-7'184.45	-14'076.33	-48'149.23	-74'489.18	-12'102.43	-10'798.44
5'125'857.15	69'488'565.19	0.00	0.00	1'189'541.18	3'774'653.44	2'739.85	94'441.46
-2'357'088.91	-51'134'906.95	0.00	-599'759.50	-1'233'680.35	-3'324'098.45	-9'080.10	-353'719.85
27'576.38	1'932'906.25	130.97	-9'027.90	-11'609.01	-40'398.05	479.26	625.00
9'165'631.56	1'705'107.31	9'505.11	1'322.57	70'287.84	6'211.31	15'795.33	890.38
567'213'141.71	562'132'500.04	603'976.54	601'524.91	4'591'744.14	4'625'353.71	1'049'002.38	1'051'170.47
597'325.832	575'500.703	640.002	1'290.002	4'931.002	4'524.401	1'188.711	1'478.180
5'330.653	76'050.885	0.000	0.000	1'238.000	4'027.852	3.000	110.183
-2'463.336	-54'225.756	0.000	-650.000	-1'293.000	-3'621.251	-10.000	-399.652
600'193.149	597'325.832	640.002	640.002	4'876.002	4'931.002	1'181.711	1'188.711
(CHF)	(CHF)	(CHF)	(CHF)	(CHF)	(CHF)	(CHF)	(CHF)
945.05	941.08	943.71	939.88	941.70	938.01	887.70	884.29

1162 CSIF (CH) Bond Corporate Global ex CHF Blue

Semi-annual Report as at August 31, 2024

	Unit class ZBH	
	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024
	CHF	CHF
Change in net assets of the fund		
Net assets at beginning of the reporting period	1'785'386'883.41	1'752'962'482.85
Delivery withholding tax	-21'916'023.85	-21'415'356.57
Issue of units	69'312'068.45	282'594'606.99
Redemption of units	-107'709'941.05	-267'166'808.08
Other items from unit transactions	314'400.06	537'301.65
Total income	44'704'659.14	37'874'656.57
Net assets at end of reporting period	1'770'092'046.16	1'785'386'883.41
Change in units in circulation		
Number at beginning of the reporting period	2'147'915.010	2'130'579.897
Number of units issued	83'791.099	343'247.011
Number of units redeemed	-130'445.669	-325'911.898
Number at the end of the reporting period	2'101'260.440	2'147'915.010
Unit class currency	(CHF)	(CHF)
Net asset value per unit	842.40	831.22

Unit class DBH		Unit class QBH		Unit class FBH	
01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024
CHF	CHF	CHF	CHF	CHF	CHF
12'062'314.67	18'275'816.48	529'150'033.25	398'712'115.66	6'324'085.75	6'035'388.09
-102'021.40	-207'766.53	-6'198'027.09	-4'405'024.64	-71'730.11	-63'584.87
7'149'601.18	459'516.70	74'343'984.30	228'302'537.49	268'653.35	864'633.62
-3'626'064.50	-6'789'901.10	-93'887'051.15	-102'342'787.55	-228'687.50	-626'798.10
54'263.48	78'958.41	14'157.38	-1'278'334.30	1'397.83	882.03
395'905.37	245'690.71	12'528'220.21	10'161'526.59	152'781.44	113'564.98
15'933'998.80	12'062'314.67	515'951'316.90	529'150'033.25	6'446'500.76	6'324'085.75
14'560.468	22'275.633	641'784.775	487'919.491	7'562.343	7'276.242
8'777.173	555.000	90'674.376	279'000.583	322.737	1'044.727
-4'356.575	-8'270.165	-114'797.836	-125'135.299	-274.911	-758.626
18'981.066	14'560.468	617'661.315	641'784.775	7'610.169	7'562.343
(CHF)	(CHF)	(CHF)	(CHF)	(CHF)	(CHF)
839.47	828.43	835.33	824.50	847.09	836.26

1164 CSIF (CH) Bond Corporate Global ex CHF Blue

Semi-annual Report as at August 31, 2024

Income statement for the period from March 1, 2024 to August 31, 2024

	Consolidated	
	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024
	CHF	CHF
Income		
Income from bank assets	179'800.84	300'430.21
Negative interest	-416.23	-1'584.83
Income from securities , broken down by:		
- Bonds, Convertible bonds, warrant bond and other debt securities and rights	52'816'149.94	97'606'476.70
- Structured products	0.00	0.00
- Shares and other equity securities and rights, including income from bonus shares	0.00	0.00
Income from other investments	0.00	14'053.35
Current income paid in on issued units	1'456'916.13	11'639'864.56
Total income	54'452'450.68	109'559'239.99
Expenses		
Interest paid	12'029.06	11'031.15
Audit expenses	7'045.53	14'053.00
Remunerations to the following in accordance with the fund regulations:		
- Management company	536'761.94	917'354.57
Other expenses	71'868.78	74'217.23
Current net income paid out on redeemed units	1'682'452.79	7'401'810.47
Total expenses	2'310'158.10	8'418'466.42
Net Income	52'142'292.58	101'140'773.57
Realised capital gains and losses	-28'212'481.04	-55'689'560.55
Realized income	23'929'811.54	45'451'213.02
Unrealized capital gain/losses	43'112'974.46	4'657'757.40
Total income	67'042'786.00	50'108'970.42

CSIF (CH) Bond Corporate Global ex CHF Blue 1165

Semi-annual Report as at August 31, 2024

Unit class ZB		Unit class DB		Unit class QB		Unit class FB	
01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024
CHF	CHF	CHF	CHF	CHF	CHF	CHF	CHF
36'176.68	55'549.39	38.62	123.48	279.14	688.20	67.50	112.97
-83.48	-286.66	-0.02	-0.39	-0.57	-3.08	-0.07	-0.30
10'613'300.85	17'960'994.40	11'330.23	39'947.30	81'687.47	220'175.89	19'804.41	36'630.12
0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00
0.00	0.07	0.00	0.00	0.00	0.00	0.00	0.00
0.00	2'554.62	0.00	4.69	0.00	29.30	0.00	5.01
44'004.85	1'855'400.50	0.00	0.00	11'238.20	17'895.17	9.40	1'458.46
10'693'398.90	19'874'212.32	11'368.84	40'075.08	93'204.24	238'785.48	19'881.24	38'206.26
2'367.96	2'053.73	2.53	4.96	17.51	27.10	4.42	4.16
1'417.36	2'586.08	1.63	6.28	10.86	31.97	2.17	4.80
0.00	0.00	257.87	948.07	3'770.34	10'583.27	1'180.29	2'268.43
12'761.58	10'368.46	13.65	24.78	96.96	140.11	23.90	20.57
17'917.20	221'008.34	0.00	18'564.00	6'964.96	74'006.69	123.09	1'416.97
34'464.10	236'016.61	275.68	19'548.09	10'860.63	84'789.14	1'333.87	3'714.93
10'658'934.80	19'638'195.71	11'093.16	20'526.99	82'343.61	153'996.34	18'547.37	34'491.33
-9'918'892.28	-17'614'986.56	-10'563.40	-18'856.78	-80'319.86	-145'055.57	-18'351.06	-32'973.34
740'042.52	2'023'209.15	529.76	1'670.21	2'023.75	8'940.77	196.31	1'517.99
8'425'589.04	-318'101.84	8'975.35	-347.64	68'264.09	-2'729.46	15'599.02	-627.61
9'165'631.56	1'705'107.31	9'505.11	1'322.57	70'287.84	6'211.31	15'795.33	890.38

1166 CSIF (CH) Bond Corporate Global ex CHF Blue

Semi-annual Report as at August 31, 2024

	Unit class ZBH	
	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024
	CHF	CHF
Income		
Income from bank assets	109'656.97	194'232.29
Negative interest	-254.35	-1'016.99
Income from securities , broken down by:		
- Bonds, Convertible bonds, warrant bond and other debt securities and rights	32'222'399.82	63'038'539.79
- Structured products	0.00	0.00
- Shares and other equity securities and rights, including income from bonus shares	0.00	0.03
Income from other investments	0.00	9'045.86
Current income paid in on issued units	662'957.47	4'654'664.12
Total income	32'994'759.91	67'895'465.10
Expenses		
Interest paid	7'378.00	7'214.87
Audit expenses	4'297.54	9'087.57
Remunerations to the following in accordance with the fund regulations:		
- Management company	0.00	0.00
Other expenses	45'162.77	50'938.78
Current net income paid out on redeemed units	814'687.20	4'802'473.53
Total expenses	871'525.51	4'869'714.75
Net Income	32'123'234.40	63'025'750.35
Realised capital gains and losses	-13'940'480.87	-28'984'888.67
Realized income	18'182'753.53	34'040'861.68
Unrealized capital gain/losses	26'521'905.61	3'833'794.89
Total income	44'704'659.14	37'874'656.57

Unit class DBH		Unit class QBH		Unit class FBH	
01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024
CHF	CHF	CHF	CHF	CHF	CHF
832.26	1'711.66	32'351.34	47'346.75	398.33	665.47
-2.07	-8.41	-74.90	-265.67	-0.77	-3.33
240'133.07	552'760.30	9'510'488.67	15'540'897.29	117'005.42	216'531.61
0.00	0.00	-0.01	0.00	0.00	0.00
0.00	0.00	0.00	-0.10	0.00	0.00
0.00	70.78	0.00	2'312.14	0.00	30.95
61'535.31	14'235.08	675'115.16	5'078'132.10	2'055.74	18'079.13
302'498.57	568'769.41	10'217'880.26	20'668'422.51	119'458.72	235'303.83
50.72	64.31	2'181.38	1'637.22	26.54	24.80
32.32	80.10	1'267.99	2'225.34	15.66	30.86
5'520.47	13'132.46	515'868.94	870'962.85	10'164.03	19'459.49
282.69	459.92	13'363.01	12'091.34	164.22	173.27
13'991.49	139'090.70	826'579.22	2'133'233.64	2'189.63	12'016.60
19'877.69	152'827.49	1'359'260.54	3'020'150.39	12'560.08	31'705.02
282'620.88	415'941.92	8'858'619.72	17'648'272.12	106'898.64	203'598.81
-125'477.77	-195'919.09	-4'067'527.18	-8'594'082.75	-50'868.62	-102'797.79
157'143.11	220'022.83	4'791'092.54	9'054'189.37	56'030.02	100'801.02
238'762.26	25'667.88	7'737'127.67	1'107'337.22	96'751.42	12'763.96
395'905.37	245'690.71	12'528'220.21	10'161'526.59	152'781.44	113'564.98

1168 CSIF (CH) Bond Corporate Global ex CHF Blue

Semi-annual Report as at August 31, 2024

Composition of portfolio and changes in holdings

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
Securities valued based on parameters observable on the market							
Bonds							
Australia							
1.815	AGI FINANCE PTY LTD 1.8152%/20-23.11.2028	AUD	200'000		200'000	101'369.83	0.00
4.400	ANZ BANKING GROUP (reg. -S-) 4.4%/16-19.05.2026	USD	950'000	950'000			
4.250	APT PIPELINES (reg. -S-) S. 3 4.25%/12-26.11.2024	GBP	200'000	200'000			
0.750	APT PIPELINES LTD 0.75%/21-15.03.2029	EUR	400'000		400'000	333'015.59	0.01
1.250	APT PIPELINES LTD 1.25%/21-15.03.2033	EUR	200'000		200'000	152'731.84	0.01
4.250	APT PIPELINES LTD -144A- 4.25%/17-15.07.2027	USD		400'000	400'000	336'879.23	0.01
2.000	APT PIPELINES LTD 2%/20-15.07.2030	EUR	300'000		300'000	257'188.45	0.01
3.125	APT PIPELINES LTD 3.125%/19-18.07.2031	GBP	100'000		100'000	97'608.69	0.00
3.500	APT PIPELINES LTD S. 6 (reg. -S-) 3.5%/15-22.03.2030	GBP	310'000		310'000	316'728.81	0.01
3.000	AURIZON FINANCE PTY LTD 3%/21-09.03.2028	AUD	100'000		100'000	53'417.62	0.00
2.900	AURIZON NETWORK PTY LTD 2.9%/20-02.09.2030	AUD	300'000		300'000	149'561.21	0.01
6.100	AURIZON NETWORK PTY LTD 6.1%/24-12.09.2031	AUD		100'000	100'000	59'458.60	0.00
0.875	AUSGRID FINANCE PTY LTD 0.875%/21-07.10.2031	EUR	300'000		300'000	232'943.92	0.01
1.814	AUSGRID FINANCE PTY LTD 1.814%/20-05.02.2027	AUD	300'000		300'000	161'069.55	0.01
3.750	AUSGRID FINANCE PTY LTD 3.75%/17-30.10.2024	AUD	790'000	790'000			
5.408	AUSGRID FINANCE PTY LTD 5.408%/24-28.03.2031	AUD		160'000	160'000	92'950.57	0.00
-	AUSNET SERVICES HOLDINGS (subordinated) FIX-TO-FRN FRN/21-11.03.2081	EUR	200'000		200'000	177'670.77	0.01
0.625	AUSNET SERVICES HOLDINGS 0.625%/20-25.08.2030	EUR	400'000		400'000	319'403.49	0.01
4.301	AUSNET SERVICES HOLDINGS 4.301%/22-30.03.2028	AUD	200'000		200'000	113'083.94	0.00
4.400	AUSNET SERVICES HOLDINGS 4.4%/17-16.08.2027	AUD	1'100'000		1'100'000	626'367.69	0.02
5.981	AUSNET SERVICES HOLDINGS 5.9812%/24-16.05.2034	AUD		500'000	500'000	297'500.04	0.01
6.134	AUSNET SERVICES HOLDINGS 6.134%/23-31.05.2033	AUD	300'000		300'000	180'684.08	0.01
2.570	AUST & NZ BANKING GROUP (subordinated) -144A- 2.57%/20-25.11.2035	USD	410'000		410'000	297'461.55	0.01
6.742	AUST & NZ BANKING GROUP (subordinated) -144A- 6.742%/22-08.12.2032	USD	300'000		300'000	278'549.77	0.01
-	AUST & NZ BANKING GROUP (subordinated) FIX-TO-FRN -144A-FRN/24-18.09.2034	USD		500'000	500'000	433'911.64	0.02
-	AUST & NZ BANKING GROUP (subordinated) FIX-TO-FRN FRN/21-05.05.2031	EUR		200'000	200'000	178'496.20	0.01
-	AUST & NZ BANKING GROUP (subordinated) FIX-TO-FRN FRN/21-16.09.2031	GBP	200'000		200'000	207'143.48	0.01
-	AUST & NZ BANKING GROUP (subordinated) FIX-TO-FRN FRN/22-20.09.2034	AUD	500'000		500'000	301'043.91	0.01
-	AUST & NZ BANKING GROUP (subordinated) FIX-TO-FRN FRN/23-10.02.2038	AUD	270'000		270'000	166'074.26	0.01
-	AUST & NZ BANKING GROUP (subordinated) FIX-TO-FRN FRN/24-16.01.2034	AUD	240'000		240'000	141'607.75	0.00
-	AUST & NZ BANKING GROUP (subordinated) FIX-TO-FRN FRN/24-25.07.2039	AUD		200'000	200'000	117'620.16	0.00
3.652	AUST & NZ BANKING GROUP 3.652%/23-20.01.2026	EUR	500'000		500'000	472'598.68	0.02
4.050	AUST & NZ BANKING GROUP 4.05%/22-12.05.2025	AUD	280'000	280'000			
4.200	AUST & NZ BANKING GROUP 4.2%/23-31.03.2026	AUD	300'000		300'000	172'198.80	0.01
4.500	AUST & NZ BANKING GROUP 4.5%/23-31.03.2028	AUD	300'000		300'000	173'224.65	0.01
5.350	AUST & NZ BANKING GROUP 5.35%/22-04.11.2027	AUD	500'000		500'000	296'240.40	0.01
5.088	AUST & NZ BANKING GRP NY 5.088%/22-08.12.2025	USD	600'000		600'000	512'740.43	0.02
5.671	AUST & NZ BANKING GRP NY 5.671%/23-03.10.2025	USD	600'000		600'000	515'258.64	0.02
0.750	AUSTRALIA & NEW ZEALAND BANKING GROUP 0.75%/16-29.09.2026	EUR	500'000		500'000	447'404.40	0.02
4.400	AUSTRALIA & NEW ZEALAND BANKING GROUP -144A- 4.4%/16-19.05.2026	USD	1'170'000		1'170'000	984'105.74	0.03
-	AUSTRALIA & NEW ZEALAND BANKING GROUP LTD FRN/23-03.02.2033	EUR		300'000	300'000	293'535.62	0.01
3.763	AUSTRALIA PACIFIC AIRPOR 3.763%/21-25.11.2031	AUD	400'000		400'000	209'828.22	0.01
5.950	BARRICK PD AUSTRALIA FINANCE PTY LIMITED 5.95%/09-15.10.2039	USD	280'000		280'000	251'555.94	0.01
1.500	BHP BILLITON FIN 1.5%/15-29.04.2030	EUR	510'000		510'000	432'395.17	0.01
4.900	BHP BILLITON FIN USA LTD 4.9%/23-28.02.2033	USD	400'000		400'000	342'789.26	0.01
5.250	BHP BILLITON FIN USA LTD 5.25%/23-08.09.2026	USD	400'000		400'000	344'841.13	0.01
5.500	BHP BILLITON FIN USA LTD 5.5%/23-08.09.2053	USD	210'000		210'000	185'257.57	0.01
4.125	BHP BILLITON FINANCE 4.125%/12-24.02.2042	USD	400'000		400'000	299'729.07	0.01
3.250	BHP BILLITON FINANCE S. 10 3.25%/12-24.09.2027	EUR	290'000		290'000	273'207.13	0.01
4.300	BHP BILLITON FINANCE S. 12 4.3%/12-25.09.2042	GBP	260'000		260'000	254'411.37	0.01
5.000	BHP BILLITON FINANCE USA 5%/13-30.09.2043	USD	1'280'000	480'000	800'000	664'641.72	0.02
4.500	BRISBANE AIRPORT CORP 4.5%/20-30.12.2030	AUD	250'000		250'000	138'974.36	0.00
2.086	CHARTER HALL LWR LTD 2.086%/21-03.03.2028	AUD	300'000		300'000	155'460.35	0.01
1.500	CIMIC FINANCE LTD 1.5%/21-28.05.2029	EUR	200'000		200'000	165'808.62	0.01
7.000	CIMIC FINANCE USA PTY LT -144A- 7%/24-25.03.2034	USD		200'000	200'000	180'349.31	0.01
2.100	COLES GROUP TREASURY 2.1%/20-27.08.2030	AUD	50'000		50'000	24'325.85	0.00
2.200	COLES GROUP TREASURY 2.2%/19-06.11.2026	AUD		100'000	100'000	54'762.72	0.00

CSIF (CH) Bond Corporate Global ex CHF Blue 1169
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
2.650 COLES GROUP TREASURY 2.65%/19-06.11.2029	AUD	240'000			240'000	124'084.32	0.00
2.688 COMMONWEALTH BANK AUST (subordinated) -144A- 2.688%/21-11.03.2031	USD	400'000			400'000	292'461.35	0.01
3.305 COMMONWEALTH BANK AUST (subordinated) -144A- 3.305%/21-11.03.2041	USD	400'000			400'000	258'691.88	0.01
3.743 COMMONWEALTH BANK AUST (subordinated) -144A- 3.743%/19-12.09.2039	USD	200'000			200'000	142'669.55	0.00
3.784 COMMONWEALTH BANK AUST (subordinated) -144A- 3.784%/22-14.03.2032	USD	600'000			600'000	464'092.49	0.02
4.316 COMMONWEALTH BANK AUST (subordinated) -144A- 4.316%/18-10.01.2048	USD	450'000			450'000	327'451.22	0.01
5.837 COMMONWEALTH BANK AUST (subordinated) -144A- 5.837%/24-13.03.2034	USD		500'000		500'000	442'039.29	0.02
- COMMONWEALTH BANK AUST (subordinated) FIX-TO-FRN -144A-FRN/19-12.09.2034	USD		500'000		500'000	395'570.86	0.01
- COMMONWEALTH BANK AUST (subordinated) FIX-TO-FRN FRN/22-09.11.2032	AUD	200'000			200'000	121'217.36	0.00
- COMMONWEALTH BANK AUST (subordinated) FIX-TO-FRN FRN/23-15.03.2038	AUD	600'000			600'000	367'737.69	0.01
- COMMONWEALTH BANK AUST (subordinated) FIX-TO-FRN FRN/23-25.10.2033	AUD	200'000			200'000	120'407.60	0.00
1.875 COMMONWEALTH BANK AUST -144A- 1.875%/21-15.09.2031	USD	400'000			400'000	286'683.10	0.01
2.296 COMMONWEALTH BANK AUST -144A- 2.296%/22-14.03.2025	USD	400'000		400'000			
2.552 COMMONWEALTH BANK AUST -144A- 2.552%/22-14.03.2027	USD	400'000			400'000	325'229.14	0.01
2.625 COMMONWEALTH BANK AUST -144A- 2.625%/16-06.09.2026	USD		500'000		500'000	409'918.12	0.01
3.900 COMMONWEALTH BANK AUST -144A- 3.9%/17-12.07.2047	USD	400'000			400'000	284'422.68	0.01
2.400 COMMONWEALTH BANK AUST 2.4%/22-14.01.2027	AUD	250'000			250'000	137'673.21	0.00
4.400 COMMONWEALTH BANK AUST 4.4%/22-18.08.2027	AUD	250'000			250'000	144'136.56	0.01
2.850 COMMONWEALTH BANK AUSTRALIA (reg. -S-) 2.85%/16-18.05.2026	USD	930'000		930'000			
- COMMONWEALTH BANK OF AUSTRALIA FRN/24-04.06.2034	EUR		200'000		200'000	191'205.82	0.01
5.499 COMMONWEALTH BK AUSTR NY 5.499%/23-12.09.2025	USD	250'000			250'000	214'198.96	0.01
3.000 DEXUS FINANCE PTY LTD 3%/20-03.02.2032	AUD	200'000			200'000	95'566.73	0.00
3.700 DOWNER GROUP FINANCE PTY 3.7%/19-29.04.2026	AUD	140'000			140'000	78'623.55	0.00
1.900 DWPF FINANCE PTY LTD 1.9%/21-04.08.2028	AUD	80'000			80'000	40'948.04	0.00
2.600 DWPF FINANCE PTY LTD 2.6%/21-04.08.2032	AUD		450'000		450'000	207'986.15	0.01
3.400 GAIF BOND ISSUER (reg. -S-) -144A- 3.4%/16-30.09.2026	USD	230'000			230'000	189'671.87	0.01
3.400 GAIF BOND ISSUER 3.4%/16-30.09.2026	USD	250'000		250'000			
2.200 GTA FINANCE CO PTY LTD 2.2%/20-26.08.2027	AUD	250'000			250'000	131'704.31	0.00
4.300 INCITEC PIVOT LTD 4.3%/19-18.03.2026	AUD	120'000			120'000	68'260.26	0.00
3.400 LENDLEASE FINANCE LTD 3.4%/20-27.10.2027	AUD	300'000			300'000	161'394.52	0.01
2.100 LONSDALE FINANCE PTY LTD 2.1%/20-15.10.2027	AUD	300'000			300'000	158'724.89	0.01
2.450 LONSDALE FINANCE PTY LTD 2.45%/19-20.11.2026	AUD	200'000			200'000	109'478.41	0.00
- MACQUARIE BANK LTD (subordinated) FIX-TO-FRN FRN/22-07.06.2032	AUD	130'000			130'000	76'553.34	0.00
- MACQUARIE BANK LTD (subordinated) FIX-TO-FRN FRN/24-01.03.2034	AUD		160'000		160'000	94'117.67	0.00
3.624 MACQUARIE BANK LTD (subordinated) S. -B- -144A- 3.624%/20-03.06.2030	USD	400'000			400'000	313'087.34	0.01
- MACQUARIE BANK LTD (subordinated) S. -C- FIX-TO-FRN -144A-FRN/21-03.03.2036	USD	200'000			200'000	146'369.89	0.01
1.125 MACQUARIE BANK LTD 1.125%/21-15.12.2025	GBP	200'000			200'000	212'243.40	0.01
3.231 MACQUARIE BANK LTD -144A- 3.231%/22-21.03.2025	USD	300'000		300'000			
5.208 MACQUARIE BANK LTD -144A- 5.208%/23-15.06.2026	USD	100'000			100'000	85'853.17	0.00
5.391 MACQUARIE BANK LTD -144A- 5.391%/23-07.12.2026	USD	200'000			200'000	172'869.73	0.01
- MACQUARIE FIX-TO-FRN 3.763%/17-28.11.2028	USD	370'000		370'000			
0.350 MACQUARIE GROUP LTD 0.35%/20-03.03.2028	EUR	500'000			500'000	423'841.48	0.01
6.207 MACQUARIE GROUP LTD -144A- 6.207%/22-22.11.2024	USD	500'000		500'000			
2.125 MACQUARIE GROUP LTD 2.125%/21-01.10.2031	GBP	300'000		100'000	200'000	187'985.42	0.01
4.747 MACQUARIE GROUP LTD 4.747%/23-23.01.2030	EUR	200'000			200'000	198'068.63	0.01
- MACQUARIE GROUP LTD FIX-TO-FRN -144A- FRN/21-12.01.2027	USD	500'000			500'000	404'387.56	0.01
- MACQUARIE GROUP LTD FIX-TO-FRN -144A- FRN/21-14.01.2033	USD	454'000			454'000	329'671.69	0.01
- MACQUARIE GROUP LTD FIX-TO-FRN -144A- FRN/21-14.04.2028	USD	400'000			400'000	315'519.10	0.01
- MACQUARIE GROUP LTD FIX-TO-FRN -144A- FRN/21-23.06.2032	USD	600'000			600'000	435'706.56	0.02
- MACQUARIE GROUP LTD FIX-TO-FRN -144A- FRN/21-23.09.2027	USD	500'000			500'000	397'724.40	0.01
- MACQUARIE GROUP LTD FIX-TO-FRN -144A- FRN/22-21.06.2028	USD	100'000			100'000	83'468.04	0.00
- MACQUARIE GROUP LTD FIX-TO-FRN -144A- FRN/22-21.06.2033	USD	100'000			100'000	80'884.17	0.00
- MACQUARIE GROUP LTD FIX-TO-FRN -144A- FRN/23-07.12.2034	USD	260'000			260'000	237'099.37	0.01
- MACQUARIE GROUP LTD FIX-TO-FRN -144A- FRN/23-15.06.2034	USD	300'000			300'000	266'050.06	0.01
- MACQUARIE GROUP LTD FIX-TO-FRN FRN/21-21.08.2029	CAD	400'000			400'000	235'943.06	0.01
2.600 MIRVAC GROUP FINANCE LTD 2.6%/21-18.09.2029	AUD	300'000			300'000	153'961.86	0.01
3.625 MIRVAC GROUP FINANCE LTD 3.625%/17-18.03.2027	USD	960'000			960'000	789'462.47	0.03
2.332 NATIONAL AUSTRALIA BANK (subordinated) -144A- 2.332%/20-21.08.2030	USD	600'000			600'000	436'877.64	0.02
2.648 NATIONAL AUSTRALIA BANK (subordinated) -144A- 2.648%/21-14.01.2041	USD	250'000			250'000	149'200.76	0.01

1170 CSIF (CH) Bond Corporate Global ex CHF Blue

Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
2.990 NATIONAL AUSTRALIA BANK (subordinated) -144A- 2.99%/21-21.05.2031	USD	250'000			250'000	185'583.26	0.01
6.429 NATIONAL AUSTRALIA BANK (subordinated) -144A- 6.429%/23-12.01.2033	USD	510'000			510'000	465'019.95	0.02
- NATIONAL AUSTRALIA BANK (subordinated) FIX-TO-FRN -144A-FRN/19-02.08.2034	USD	500'000			500'000	402'105.26	0.01
- NATIONAL AUSTRALIA BANK (subordinated) FIX-TO-FRN -144A-FRN/22-12.01.2037	USD	250'000			250'000	185'262.86	0.01
- NATIONAL AUSTRALIA BANK (subordinated) FIX-TO-FRN FRN/19-12.06.2030	CAD	600'000		600'000			
- NATIONAL AUSTRALIA BANK (subordinated) FIX-TO-FRN FRN/21-15.09.2031	GBP	200'000			200'000	206'741.33	0.01
- NATIONAL AUSTRALIA BANK (subordinated) FIX-TO-FRN FRN/22-03.08.2032	AUD	300'000			300'000	178'736.66	0.01
- NATIONAL AUSTRALIA BANK (subordinated) FIX-TO-FRN FRN/23-09.03.2033	AUD	400'000			400'000	237'997.27	0.01
- NATIONAL AUSTRALIA BANK (subordinated) FIX-TO-FRN FRN/24-06.06.2039	AUD		500'000		500'000	298'824.26	0.01
- NATIONAL AUSTRALIA BANK (subordinated) FIX-TO-FRN FRN/24-09.02.2034	AUD		200'000		200'000	117'312.74	0.00
0.625 NATIONAL AUSTRALIA BANK 0.625%/17-18.09.2024	EUR	1'000'000		1'000'000			
1.125 NATIONAL AUSTRALIA BANK 1.125%/19-20.05.2031	EUR	200'000			200'000	168'768.81	0.01
1.250 NATIONAL AUSTRALIA BANK 1.25%/16-18.05.2026	EUR	161'000	500'000	161'000	500'000	456'491.55	0.02
1.650 NATIONAL AUSTRALIA BANK 1.65%/20-21.01.2025	AUD	520'000		520'000			
1.887 NATIONAL AUSTRALIA BANK -144A- 1.887%/22-12.01.2027	USD	250'000			250'000	200'575.46	0.01
4.951 NATIONAL AUSTRALIA BANK -144A- 4.951%/24-10.01.2034	USD		500'000		500'000	429'035.94	0.01
5.181 NATIONAL AUSTRALIA BANK -144A- 5.181%/24-11.06.2034	USD		250'000		250'000	217'983.33	0.01
2.900 NATIONAL AUSTRALIA BANK 2.9%/22-25.02.2027	AUD	500'000			500'000	278'141.30	0.01
3.900 NATIONAL AUSTRALIA BANK 3.9%/22-30.05.2025	AUD	600'000		600'000			
4.850 NATIONAL AUSTRALIA BANK 4.85%/24-22.03.2029	AUD		300'000		300'000	175'298.79	0.01
4.950 NATIONAL AUSTRALIA BANK 4.95%/22-25.11.2027	AUD	400'000			400'000	234'256.73	0.01
5.200 NATIONAL AUSTRALIA BANK 5.2%/23-16.11.2026	AUD	200'000			200'000	117'188.24	0.00
3.375 NATIONAL AUSTRALIA BANK NEW YORK BRANCH S. -B- 3.375%/16-14.01.2026	USD	1'000'000			1'000'000	836'506.12	0.03
2.500 NATIONAL AUSTRALIA BANK NEW YORK BRANCH T. -17- 2.5%/16-12.07.2026	USD	300'000			300'000	246'085.60	0.01
4.900 NATIONAL AUSTRALIA BK/NY 4.9%/23-13.06.2028	USD	270'000			270'000	234'058.72	0.01
4.966 NATIONAL AUSTRALIA BK/NY 4.966%/23-12.01.2026	USD	500'000			500'000	426'950.24	0.01
5.132 NATIONAL AUSTRALIA BK/NY S. -B- 5.132%/22-22.11.2024	USD	500'000		500'000			
2.579 NETWORK FINANCE CO PTY L 2.579%/21-03.10.2028	AUD	100'000			100'000	52'480.51	0.00
4.700 NEWCASTLE COAL INFRASTRU -144A- 4.7%/21-12.05.2031	USD	174'000			174'000	136'637.93	0.00
6.125 NORTHERN STAR RESOU -144A- 6.125%/23-11.04.2033	USD	400'000			400'000	353'502.66	0.01
1.000 ORIGIN ENERGY FINANCE 1%/19-17.09.2029	EUR	100'000			100'000	82'304.77	0.00
2.650 ORIGIN ENERGY FINANCE 2.65%/19-11.11.2027	AUD	100'000			100'000	53'839.36	0.00
3.700 PACIFIC NATIONAL FINANCE 3.7%/19-24.09.2029	AUD	200'000			200'000	104'364.98	0.00
5.250 PACIFIC NATIONAL FINANCE 5.25%/15-19.05.2025	AUD	390'000		390'000			
2.950 QANTAS AIRWAYS LTD 2.95%/19-27.11.2029	AUD	370'000			370'000	188'905.18	0.01
3.150 QANTAS AIRWAYS LTD 3.15%/21-27.09.2028	AUD	200'000			200'000	106'620.75	0.00
4.750 QANTAS AIRWAYS LTD 4.75%/16-12.10.2026	AUD		400'000		400'000	229'266.81	0.01
5.250 QANTAS AIRWAYS LTD 5.25%/20-09.09.2030	AUD	140'000			140'000	79'421.41	0.00
- OBE INSURANCE GROUP (subordinated) FIX-TO-FRN 5.25%/17-16.11.2066	USD	200'000		200'000			
- OBE INSURANCE GROUP LTD (subordinated) FIX-TO-FRN FRN/21-13.09.2038	GBP	300'000			300'000	294'740.75	0.01
2.750 RIO TINTO FIN USA LTD 2.75%/21-02.11.2051	USD	400'000			400'000	221'869.62	0.01
5.200 RIO TINTO FINANCE USA 5.2%/10-02.11.2040	USD	500'000			500'000	428'258.66	0.01
7.125 RIO TINTO FINANCE USA 7.125%/08-15.07.2028	USD	151'000			151'000	140'441.06	0.00
6.875 SANTOS FINANCE LTD -144A- 6.875%/23-19.09.2033	USD	292'000			292'000	271'330.91	0.01
3.649 SANTOS FINANCE LTD 3.649%/21-29.04.2031	USD	390'000			390'000	299'346.51	0.01
4.125 SANTOS FINANCE LTD 4.125%/17-14.09.2027	USD	300'000			300'000	248'399.24	0.01
3.875 SCENTRE GROUP S. -4- 3.875%/14-16.07.2026	GBP	100'000			100'000	108'830.37	0.00
3.250 SCENTRE GROUP TRUST 1/2 -144A- 3.25%/15-28.10.2025	USD	830'000			830'000	691'124.91	0.02
3.625 SCENTRE GROUP TRUST 1/2 -144A- 3.625%/20-28.01.2026	USD	300'000			300'000	250'365.16	0.01
3.750 SCENTRE GROUP TRUST 1/2 -144A- 3.75%/17-23.03.2027	USD	360'000			360'000	298'404.59	0.01
4.375 SCENTRE GROUP TRUST 1/2 -144A- 4.375%/20-28.05.2030	USD	200'000			200'000	166'760.44	0.01
- SCENTRE GROUP TRUST 2 (subordinated) FIX-TO-FRN -144A- FRN/20-24.09.2080	USD	400'000			400'000	334'694.44	0.01
- SCENTRE GROUP TRUST 2 (subordinated) FIX-TO-FRN -144A- FRN/20-24.09.2080	USD	300'000			300'000	246'523.48	0.01
1.450 SCENTRE MANAGEMENT LTD / RE1 LTD 1.45%/19-28.03.2029	EUR	200'000			200'000	172'261.18	0.01
4.350 SOUTH32 TREASURY USA -144A- 4.35%/22-14.04.2032	USD	300'000			300'000	237'284.01	0.01
3.375 SYDNEY AIRPORT FINANCE (reg.-S-) 3.375%/15-30.04.2025	USD	770'000		770'000			
5.900 SYDNEY AIRPORT FINANCE 5.9%/24-19.04.2034	AUD		220'000		220'000	130'872.04	0.00
4.375 SYDNEY AIRPORT FINANCE CO PTY LTD 4.375%/23-03.05.2033	EUR	600'000			600'000	590'851.51	0.02

CSIF (CH) Bond Corporate Global ex CHF Blue 1171
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
3.125 TELSTRA -144A- 3.125%/15-07.04.2025	USD	30'000		30'000			
1.375 TELSTRA CORP LTD 1.375%/19-26.03.2029	EUR	500'000			500'000	436'310.39	0.02
4.000 TELSTRA CORP LTD 4%/17-19.04.2027	AUD	300'000			300'000	171'041.70	0.01
4.900 TELSTRA GROUP LTD 4.9%/23-08.03.2028	AUD	300'000			300'000	175'088.65	0.01
5.250 TELSTRA GROUP LTD 5.25%/24-06.09.2031	AUD		200'000		200'000	117'296.89	0.00
5.650 TELSTRA GROUP LTD 5.65%/24-06.03.2034	AUD		200'000		200'000	118'863.30	0.00
3.386 TOYOTA FINANCE AUSTRALIA 3.386%/24-18.03.2030	EUR		100'000		100'000	94'277.55	0.00
3.920 TOYOTA FINANCE AUSTRALIA 3.92%/22-28.06.2027	GBP	300'000		100'000	200'000	218'984.78	0.01
2.280 TOYOTA FINANCE AUSTRALIA LTD 2.28%/20-21.10.2027	EUR	400'000			400'000	367'155.72	0.01
3.375 TRANSURBAN FINANCE (reg. -S-) 3.375%/16-22.03.2027	USD	610'000		610'000			
4.125 TRANSURBAN FINANCE CO -144A- 4.125%/15-02.02.2026	USD	200'000			200'000	167'925.92	0.01
4.225 TRANSURBAN FINANCE CO 4.225%/23-26.04.2033	EUR	400'000			400'000	391'424.83	0.01
4.555 TRANSURBAN FINANCE CO S. -MPLE- 4.555%/18-14.11.2028	CAD	160'000			160'000	100'947.15	0.00
2.450 TRANSURBAN FINANCE COMPANY PTY LTD 2.45%/20-16.03.2031	USD	500'000			500'000	365'147.28	0.01
5.300 VOLKSWAGEN FIN SERV AUST 5.3%/24-09.02.2027	AUD		250'000		250'000	144'552.48	0.01
0.954 WESFARMERS LTD 0.954%/21-21.10.2033	EUR	500'000			500'000	383'018.58	0.01
1.941 WESFARMERS LTD 1.941%/21-23.06.2028	AUD	200'000			200'000	104'953.15	0.00
3.150 WESTCONNEX FINANCE CO PT 3.15%/21-31.03.2031	AUD	200'000			200'000	101'365.74	0.00
6.150 WESTCONNEX FINANCE CO PT 6.15%/23-09.10.2030	AUD	350'000			350'000	212'087.89	0.01
2.125 WESTFIELD AMERICA MANAGE 2.125%/17-30.03.2025	GBP	200'000		200'000			
2.700 WESTPAC BANKING 2.7%/16-19.08.2026	USD	456'000			456'000	375'016.63	0.01
2.850 WESTPAC BANKING 2.85%/16-13.05.2026	USD	620'000			620'000	512'760.08	0.02
- WESTPAC BANKING CORP	USD	277'000			277'000	225'093.77	0.01
0.875 WESTPAC BANKING CORP (reg. -S-) 0.875%/16-17.04.2027	EUR	160'000			160'000	142'528.35	0.00
2.963 WESTPAC BANKING CORP (subordinated) 2.963%/20-16.11.2040	USD	500'000			500'000	311'202.56	0.01
3.133 WESTPAC BANKING CORP (subordinated) 3.133%/21-18.11.2041	USD	500'000		300'000	200'000	125'843.16	0.00
4.421 WESTPAC BANKING CORP (subordinated) 4.421%/19-24.07.2039	USD	257'000			257'000	202'772.74	0.01
6.820 WESTPAC BANKING CORP (subordinated) 6.82%/23-17.11.2033	USD	300'000			300'000	283'806.92	0.01
- WESTPAC BANKING CORP (subordinated) FIX-TO-FRN FRN/20-04.02.2030	USD	800'000		800'000			
- WESTPAC BANKING CORP (subordinated) FIX-TO-FRN FRN/21-13.05.2031	EUR	300'000			300'000	268'006.42	0.01
- WESTPAC BANKING CORP (subordinated) FIX-TO-FRN FRN/21-18.11.2036	USD	700'000		300'000	400'000	291'159.57	0.01
- WESTPAC BANKING CORP (subordinated) FIX-TO-FRN FRN/23-15.11.2038	AUD	700'000			700'000	441'298.37	0.02
- WESTPAC BANKING CORP (subordinated) FIX-TO-FRN FRN/23-23.06.2038	AUD	600'000			600'000	373'553.59	0.01
- WESTPAC BANKING CORP (subordinated) FIX-TO-FRN FRN/24-03.04.2034	AUD		200'000		200'000	117'403.27	0.00
1.019 WESTPAC BANKING CORP 1.019%/21-18.11.2024	USD	700'000		700'000			
1.150 WESTPAC BANKING CORP 1.15%/21-03.06.2026	USD	700'000			700'000	561'952.49	0.02
1.953 WESTPAC BANKING CORP 1.953%/21-20.11.2028	USD	1'224'000			1'224'000	945'493.80	0.03
2.150 WESTPAC BANKING CORP 2.15%/21-03.06.2031	USD	300'000			300'000	220'556.84	0.01
2.650 WESTPAC BANKING CORP 2.65%/20-16.01.2030	USD	530'000			530'000	413'808.65	0.01
3.400 WESTPAC BANKING CORP 3.4%/18-25.01.2028	USD	200'000			200'000	164'829.62	0.01
3.735 WESTPAC BANKING CORP 3.735%/22-26.08.2025	USD	300'000			300'000	252'396.02	0.01
3.900 WESTPAC BANKING CORP 3.9%/22-11.08.2025	AUD	300'000			300'000	171'735.96	0.01
4.600 WESTPAC BANKING CORP 4.6%/23-16.02.2026	AUD	100'000			100'000	57'705.28	0.00
5.100 WESTPAC BANKING CORP 5.1%/24-14.05.2029	AUD		400'000		400'000	236'197.89	0.01
5.300 WESTPAC BANKING CORP 5.3%/22-11.11.2027	AUD	100'000			100'000	59'137.55	0.00
5.350 WESTPAC BANKING CORP 5.35%/22-18.10.2024	USD	500'000		500'000			
5.457 WESTPAC BANKING CORP 5.457%/22-18.11.2027	USD	600'000			600'000	525'860.11	0.02
5.535 WESTPAC BANKING CORP 5.535%/23-17.11.2028	USD	300'000			300'000	266'626.57	0.01
4.800 WESTPAC BANKING CORP S. -MTN- 4.8%/23-16.02.2028	AUD	300'000			300'000	174'899.85	0.01
3.650 WOODSIDE FINANCE (reg. -S-) 3.65%/15-05.03.2025	USD	1'000'000		1'000'000			
3.700 WOODSIDE FINANCE (reg. -S-) 3.7%/16-15.09.2026	USD	410'000		410'000			
4.500 WOODSIDE FINANCE LTD -144A- 4.5%/19-04.03.2029	USD	500'000			500'000	419'187.08	0.01
0.375 WOOLWORTHS GROUP LTD 0.375%/21-15.11.2028	EUR	100'000			100'000	82'448.87	0.00
1.850 WOOLWORTHS GROUP LTD 1.85%/21-15.11.2027	AUD	200'000			200'000	106'376.78	0.00
2.750 WOOLWORTHS GROUP LTD 2.75%/21-15.11.2031	AUD	200'000			200'000	97'797.51	0.00
2.800 WOOLWORTHS GROUP LTD 2.8%/20-20.05.2030	AUD	300'000			300'000	153'778.47	0.01
5.762 WOOLWORTHS GROUP LTD 5.762%/23-18.04.2031	AUD	130'000			130'000	77'364.04	0.00
						51'694'053.00	1.79
Austria							
- BAWAG GROUP AG (subordinated) S. -28- FIX-TO-FRN FRN/23-24.02.2034	EUR	100'000			100'000	101'449.08	0.00
4.125 BAWAG P.S.K. 4.125%/23-18.01.2027	EUR	100'000			100'000	95'887.70	0.00
1.750 BOREALIS AG 1.75%/18-10.12.2025	EUR	840'000			840'000	771'106.28	0.03
0.875 CA IMMOBILIEN ANLAGEN AG 0.875%/20-05.02.2027	EUR	300'000			300'000	263'896.44	0.01
- ERSTE GROUP BANK AG (subordinated) FIX-TO-FRN FRN/20-08.09.2031	EUR	300'000			300'000	269'401.56	0.01

1172 CSIF (CH) Bond Corporate Global ex CHF Blue

Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
- ERSTE GROUP BANK AG (subordinated) FIX-TO-FRN FRN/21-15.11.2032	EUR	100'000			100'000	85'574.71	0.00
- ERSTE GROUP BANK AG (subordinated) FIX-TO-FRN FRN/22-07.06.2033	EUR	200'000			200'000	187'251.22	0.01
0.250 ERSTE GROUP BANK AG 0.25%/21-27.01.2031	EUR	100'000			100'000	78'525.43	0.00
0.875 ERSTE GROUP BANK AG 0.875%/20-13.05.2027	EUR	200'000			200'000	178'096.79	0.01
- ERSTE GROUP BANK AG FIX-TO-FRN FRN/20-16.11.2028	EUR	400'000			400'000	342'015.23	0.01
- ERSTE GROUP BANK AG FIX-TO-FRN FRN/23-16.01.2031	EUR	400'000			400'000	388'657.19	0.01
3.500 OMV (reg. -S-) S. 6 3.5%/12-27.09.2027	EUR	100'000		100'000			
- OMV AG (subordinated) FIX-TO-FRN FRN/20-PERPETUAL	EUR	300'000			300'000	272'588.29	0.01
- OMV AG (subordinated) FIX-TO-FRN FRN/20-PERPETUAL	EUR	200'000			200'000	174'918.25	0.01
0.750 OMV AG 0.75%/20-16.06.2030	EUR	998'000			998'000	823'570.83	0.03
1.000 OMV AG 1%/17-14.12.2026	EUR	400'000			400'000	360'415.03	0.01
1.000 OMV AG 1%/19-03.07.2034	EUR	259'000			259'000	194'963.08	0.01
- RAIFFEISEN BANK INTERNATIONAL AG FIX-TO-FRN FRN/20-18.06.2032	EUR	100'000			100'000	88'241.13	0.00
- RAIFFEISEN BANK INTL (subordinated) FIX-TO-FRN FRN/21-17.06.2033	EUR	400'000			400'000	328'060.22	0.01
0.375 RAIFFEISEN BANK INTL 0.375%/19-25.09.2026	EUR	100'000			100'000	88'544.71	0.00
5.750 RAIFFEISEN BANK INTL 5.75%/22-27.01.2028	EUR	200'000			200'000	200'786.51	0.01
- RAIFFEISEN BANK INTL FIX-TO-FRN FRN/23-15.09.2028	EUR	300'000			300'000	296'695.99	0.01
3.125 SUZANO AUSTRIA G 3.125%/21-15.01.2032	USD	400'000			400'000	288'446.57	0.01
5.000 SUZANO AUSTRIA GMBH 5%/19-15.01.2030	USD	300'000			300'000	249'503.55	0.01
6.000 SUZANO AUSTRIA GMBH 6%/19-15.01.2029	USD	700'000			700'000	605'300.25	0.02
7.000 SUZANO AUSTRIA GMBH 7%/17-16.03.2047	USD	400'000			400'000	366'238.02	0.01
1.500 TELEKOM FINANZMANAGEMENT 1.5%/16-07.12.2026	EUR	200'000			200'000	182'053.74	0.01
- UNIQA INSURANCE GROUP (reg. -S-) (subordinated) FIX-TO-FRN 6%/15-27.07.2046	EUR		100'000		100'000	96'453.97	0.00
- UNIQA INSURANCE GROUP AG (subordinated) FIX-TO-FRN FRN/21-09.12.2041	EUR	300'000		200'000	100'000	80'847.24	0.00
1.375 UNIQA INSURANCE GROUP AG 1.375%/20-09.07.2030	EUR	300'000			300'000	249'259.91	0.01
1.000 VIENNA INSURANCE GRP AGW 1%/21-26.03.2036	EUR	200'000			200'000	145'635.20	0.01
- VOLKSBANK WIEN AG (subordinated) FIX-TO-FRN FRN/24-21.06.2034	EUR		200'000		200'000	191'221.73	0.01
0.875 VOLKSBANK WIEN AG 0.875%/21-23.03.2026	EUR	100'000			100'000	89'758.45	0.00
						8'135'364.30	0.28
Bahamas							
3.875 INTERCORP PERU LTD 3.875%/19-15.08.2029	USD	200'000			200'000	155'561.91	0.01
						155'561.91	0.01
Barbados (Island)							
6.350 BARRICK INTL BARBADOS S. -B- -144A- 6.35%/06-15.10.2036	USD	200'000			200'000	186'794.26	0.01
						186'794.26	0.01
Belgium							
- AG INSURANCE (subordinated) FIX-TO-FLOATER 3.5%/15-30.06.2047	EUR	800'000			800'000	738'577.26	0.03
0.875 ALIAXIS FINANCE SA 0.875%/21-08.11.2028	EUR	500'000			500'000	419'836.34	0.01
1.500 ANHEUSER-BUSCH INBEV (reg. -S-) 1.5%/15-18.04.2030	EUR	784'000			784'000	681'608.11	0.02
2.700 ANHEUSER-BUSCH INBEV (reg. -S-) 2.7%/14-31.03.2026	EUR	400'000		400'000			
2.000 ANHEUSER-BUSCH INBEV 2%/16-17.03.2028	EUR	532'000			532'000	486'017.69	0.02
3.250 ANHEUSER-BUSCH INBEV 3.25%/13-24.01.2033	EUR	110'000			110'000	103'171.46	0.00
4.000 ANHEUSER-BUSCH INBEV S. 16 (reg. -S-) 4%/13-24.09.2025	GBP	200'000			200'000	221'012.03	0.01
1.125 ANHEUSER-BUSCH INBEV SA/ 1.125%/19-01.07.2027	EUR	300'000			300'000	268'952.49	0.01
1.150 ANHEUSER-BUSCH INBEV SA/ 1.15%/18-22.01.2027	EUR	300'000			300'000	270'615.22	0.01
1.650 ANHEUSER-BUSCH INBEV SA/ 1.65%/19-28.03.2031	EUR	200'000			200'000	171'543.61	0.01
2.000 ANHEUSER-BUSCH INBEV SA/ 2%/18-23.01.2035	EUR	300'000			300'000	248'056.27	0.01
2.125 ANHEUSER-BUSCH INBEV SA/ 2.125%/20-02.12.2027	EUR	800'000	300'000	800'000	300'000	275'960.87	0.01
2.250 ANHEUSER-BUSCH INBEV SA/ 2.25%/17-24.05.2029	GBP		100'000		100'000	102'624.79	0.00
2.875 ANHEUSER-BUSCH INBEV SA/ 2.875%/20-02.04.2032	EUR	600'000			600'000	550'361.80	0.02
3.750 ANHEUSER-BUSCH INBEV SA/ 3.75%/24-22.03.2037	EUR		500'000		500'000	475'764.22	0.02
3.950 ANHEUSER-BUSCH INBEV SA/ 3.95%/24-22.03.2044	EUR		200'000		200'000	188'383.06	0.01
2.750 ANHEUSER-BUSCH INBEV SA/NV 2.75%/16-17.03.2036	EUR	569'000			569'000	500'217.11	0.02
3.700 ANHEUSER-BUSCH INBEV SA/NV 3.7%/20-02.04.2040	EUR	600'000			600'000	555'023.84	0.02
- ARGENTA SPAARBANK FIX-TO-FRN FRN/22-08.02.2029	EUR	300'000			300'000	260'045.23	0.01
- ARGENTA SPAARBANK FIX-TO-FRN FRN/22-29.11.2027	EUR	100'000			100'000	97'468.68	0.00
5.750 CRELAN SA 5.75%/23-26.01.2028	EUR	300'000			300'000	301'306.10	0.01
3.000 ELIA SYSTEM OPERATOR 3%/14-07.04.2029	EUR	100'000			100'000	92'771.44	0.00
3.250 ELIA SYSTEM OPERATOR 3.25%/13-04.04.2028	EUR	700'000			700'000	658'515.88	0.02
0.875 ELIA TRANSMISSION BE 0.875%/20-28.04.2030	EUR	500'000			500'000	412'062.95	0.01
0.125 EUROCLEAR BANK SA 0.125%/20-07.07.2025	EUR	300'000		300'000			
3.625 EUROCLEAR BANK SA S. -10- 3.625%/22-13.10.2027	EUR	200'000			200'000	191'408.30	0.01
3.125 GRP BRUXELLES LAMBERT SA 3.125%/22-06.09.2029	EUR	300'000			300'000	279'749.27	0.01
4.000 GRP BRUXELLES LAMBERT SA 4%/23-15.05.2033	EUR	200'000			200'000	194'628.01	0.01
- KBC GROUP NV (subordinated) FIX-TO-FRN FRN/21-07.12.2031	EUR	400'000			400'000	351'248.07	0.01
- KBC GROUP NV (subordinated) FIX-TO-FRN FRN/24-17.04.2035	EUR		300'000		300'000	289'611.98	0.01

CSIF (CH) Bond Corporate Global ex CHF Blue 1173
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
0.750	KBC GROUP NV 0.75%/21-31.05.2031	EUR	1'000'000		200'000	158'864.37	0.01
3.000	KBC GROUP NV 3%/22-25.08.2030	EUR	200'000		200'000	182'929.52	0.01
4.375	KBC GROUP NV 4.375%/23-06.12.2031	EUR	600'000		600'000	597'166.49	0.02
-	KBC GROUP NV FIX-TO-FRN -144A- FRN/23-19.01.2029	USD	200'000		200'000	174'488.44	0.01
-	KBC GROUP NV FIX-TO-FRN -144A- FRN/23-21.09.2034	USD	200'000		200'000	181'931.34	0.01
-	KBC GROUP NV FIX-TO-FRN FRN/20-10.09.2026	EUR	200'000		200'000	181'333.59	0.01
-	KBC GROUP NV FIX-TO-FRN FRN/20-16.06.2027	EUR	200'000		200'000	179'048.20	0.01
-	KBC GROUP NV FIX-TO-FRN FRN/21-01.03.2027	EUR	300'000		300'000	269'417.69	0.01
-	KBC GROUP NV FIX-TO-FRN FRN/21-21.09.2027	GBP	100'000		100'000	103'369.44	0.00
-	KBC GROUP NV FIX-TO-FRN FRN/22-21.01.2028	EUR	600'000		600'000	531'857.44	0.02
-	KBC GROUP NV FIX-TO-FRN FRN/22-29.03.2026	EUR	500'000		500'000		
-	KBC GROUP NV FIX-TO-FRN FRN/23-19.04.2030	EUR		300'000	300'000	292'530.87	0.01
0.625	KBC GROUP NV S. -G00013- 0.625%/19-10.04.2025	EUR	200'000		200'000		
-	KBC GROUP SA/NV FIX-TO-FRN FRN/22-23.11.2027	EUR	500'000		500'000	481'085.89	0.02
1.625	LONZA FINANCE INTL NV 1.625%/20-21.04.2027	EUR	400'000		400'000	361'803.31	0.01
3.875	LONZA FINANCE INTL NV 3.875%/24-24.04.2036	EUR		500'000	500'000	472'227.58	0.02
2.875	SILFIN NV 2.875%/22-11.04.2027	EUR	300'000		300'000	273'459.27	0.01
2.750	SOLVAY 2.75%/15-02.12.2017	EUR	300'000		300'000	277'888.09	0.01
1.500	VGP NV 1.5%/21-08.04.2029	EUR	200'000		200'000	164'729.10	0.01
2.250	VGP NV 2.25%/22-17.01.2030	EUR	200'000		200'000	166'371.53	0.01
						14'437'044.24	0.50
Bermuda							
2.850	AIRCASTLE LTD -144A- 2.85%/21-26.01.2028	USD	262'000		262'000	205'692.28	0.01
5.250	AIRCASTLE LTD -144A- 5.25%/20-11.08.2025	USD	400'000		400'000	338'431.06	0.01
6.500	AIRCASTLE LTD -144A- 6.5%/23-18.07.2028	USD	500'000		500'000	440'690.80	0.02
4.250	AIRCASTLE LTD 4.25%/19-15.06.2026	USD	161'000		161'000	134'708.80	0.00
3.635	ARCH CAPITAL GROUP LTD 3.635%/20-30.06.2050	USD	500'000		500'000	320'200.57	0.01
3.450	ATHENE HOLDING LTD 3.45%/21-15.05.2052	USD	300'000		300'000	169'872.74	0.01
3.950	ATHENE HOLDING LTD 3.95%/21-25.05.2051	USD	300'000		300'000	189'600.00	0.01
4.125	ATHENE HOLDING LTD 4.125%/18-12.01.2028	USD	480'000		480'000	399'204.07	0.01
6.650	ATHENE HOLDING LTD 6.65%/22-01.02.2033	USD	300'000		200'000	184'522.96	0.01
5.875	ATHORA HOLDING LTD (subordinated) 5.875%/24-10.09.2034	EUR		200'000	200'000	186'614.14	0.01
2.750	BACARDI -144A- 2.75%/16-15.07.2026	USD	400'000		400'000		
5.900	BACARDI LTD / MARTINI BV -144A- 5.9%/23-15.06.2043	USD	300'000		300'000	256'216.10	0.01
5.400	BACARDI LTD / MARTINI BV 5.4%/23-15.06.2033	USD	400'000		400'000	341'894.41	0.01
4.700	BACARDI LTD 4.7%/18-15.05.2028	USD	500'000		500'000	421'243.30	0.01
3.100	ENSTAR GROUP LTD 3.1%/21-01.09.2031	USD	500'000		500'000	360'677.86	0.01
2.500	FIDELITY WORLDWIDE INVESTMENT 2.5%/16-04.11.2026	EUR	150'000		150'000	136'750.48	0.00
2.125	HAITONG INTL SECURITIES 2.125%/21-20.05.2026	USD	300'000		300'000	240'717.79	0.01
3.375	HAITONG INTL SECURITIES 3.375%/19-19.07.2024	USD	200'000		200'000		
6.000	HISCOX LTD 6%/22-22.09.2027	GBP	200'000		200'000	227'908.94	0.01
3.600	RENAISSANCERE HOLDINGS L 3.6%/19-15.04.2029	USD	198'000		198'000	160'887.14	0.01
4.850	STAR ENERGY CO ISSUE 4.85%/20-14.10.2038	USD	500'000		500'000	400'313.29	0.01
3.150	TRITON CONTAINER -144A- 3.15%/21-15.06.2031	USD	220'000		120'000	73'083.93	0.00
3.250	TRITON CONTAINER/TAL INT 3.25%/22-15.03.2032	USD		248'000	248'000	180'042.53	0.01
5.250	XLIT 5.25%/13-15.12.2043	USD	289'000		289'000	238'635.74	0.01
						5'607'908.93	0.19
Brazil							
5.625	VALE 5.625%/12-11.09.2042	USD	392'000		192'000	170'141.08	0.01
						170'141.08	0.01
Canada							
3.030	AEROPORTS DE MONTREAL S. -R- 3.03%/20-21.04.2050	CAD	200'000		200'000	95'702.00	0.00
2.195	AIMCO REALTY INVESTORS S. -5- 2.195%/21-04.11.2026	CAD	200'000		200'000	121'424.34	0.00
2.488	ALECTRA INC 2.488%/17-17.05.2027	CAD	300'000		300'000	182'510.27	0.01
5.225	ALECTRA INC S. -2022-1- 5.225%/22-14.11.2052	CAD		100'000	100'000	67'917.68	0.00
4.090	ALGONQUIN POWER CO 4.09%/17-17.02.2027	CAD	200'000		200'000	125'709.45	0.00
4.600	ALGONQUIN POWER CO 4.6%/19-29.01.2029	CAD	400'000		400'000	258'403.31	0.01
1.875	ALIMENTATION COUCHE-TARD 1.875%/16-06.05.2026	EUR	200'000		200'000	182'795.20	0.01
2.950	ALIMENTATION COUCHE-TARD -144A- 2.95%/20-25.01.2030	USD	600'000		600'000	466'353.26	0.02
3.439	ALIMENTATION COUCHE-TARD -144A- 3.439%/21-13.05.2041	USD	200'000		200'000	132'417.76	0.00
3.800	ALIMENTATION COUCHE-TARD -144A- 3.8%/20-25.01.2050	USD	284'000		284'000	187'434.41	0.01
5.267	ALIMENTATION COUCHE-TARD -144A- 5.267%/24-12.02.2034	USD		500'000	500'000	429'816.52	0.01
3.647	ALIMENTATION COUCHE-TARD 3.647%/24-12.05.2031	EUR		300'000	300'000	279'742.54	0.01
4.603	ALIMENTATION COUCHE-TARD 4.603%/24-25.01.2029	CAD		140'000	140'000	89'593.19	0.00
3.394	ALLIED PROPERTIES REIT S. -D- 3.394%/19-15.08.2029	CAD	100'000		100'000		
3.117	ALLIED PROPERTIES REIT S. -F- 3.117%/20-21.02.2030	CAD	120'000		120'000		
3.131	ALLIED PROPERTIES REIT S. -G- 3.131%/20-15.05.2028	CAD	100'000		100'000		
1.726	ALLIED PROPERTIES REIT S. -H- 1.726%/21-12.02.2026	CAD	300'000		300'000		
3.095	ALLIED PROPERTIES REIT S. -I- 3.095%/21-06.02.2032	CAD	350'000		350'000		
2.075	ALTAGAS LTD 2.075%/20-30.05.2028	CAD	300'000		300'000	174'567.89	0.01

1174 CSIF (CH) Bond Corporate Global ex CHF Blue

Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
5.597 ALTAGAS LTD 5.597%/24-14.03.2054	CAD		170'000		170'000	105'402.32	0.00
2.477 ALTAGAS LTD S. -23- 2.477%/20-30.11.2030	CAD	400'000			400'000	223'072.95	0.01
4.500 ALTAGAS S. -14- 4.5%/14-15.08.2044	CAD	310'000			310'000	167'568.76	0.01
3.990 ALTAGAS S.12-1 3.99%/12-30.06.2042	CAD	394'000			394'000	225'641.19	0.01
4.692 ALTALINK LP 4.692%/22-28.11.2032	CAD	200'000			200'000	130'903.29	0.00
4.090 ALTALINK LP S. -2015-1- 4.09%/15-30.06.2045	CAD	150'000			150'000	86'294.01	0.00
5.463 ALTALINK LP S. -2023-1- 5.463%/23-11.10.2055	CAD	150'000			150'000	105'673.63	0.00
3.717 ALTALINK S. 2016-2 3.717%/16-03.12.2046	CAD	62'000			62'000	33'623.16	0.00
- BANK OF MONTREAL (subordinated) FIX-TO-FRN FRN/21-22.07.2031	CAD	300'000			300'000	180'986.66	0.01
- BANK OF MONTREAL (subordinated) FIX-TO-FRN FRN/22-10.01.2037	USD	350'000			350'000	254'088.41	0.01
- BANK OF MONTREAL (subordinated) FIX-TO-FRN FRN/23-07.09.2033	CAD	700'000			700'000	465'585.47	0.02
- BANK OF MONTREAL (subordinated) FIX-TO-FRN FRN/24-03.07.2034	CAD		300'000		300'000	192'368.54	0.01
- BANK OF MONTREAL (subordinated) S. -J- FIX-TO-FRN FRN/20-17.06.2030	CAD	500'000		500'000			
1.551 BANK OF MONTREAL 1.551%/21-28.05.2026	CAD	400'000	400'000	400'000	400'000	241'735.54	0.01
2.370 BANK OF MONTREAL 2.37%/20-03.02.2025	CAD	420'000		420'000			
2.700 BANK OF MONTREAL 2.7%/17-11.09.2024	CAD	200'000		200'000			
3.190 BANK OF MONTREAL 3.19%/18-01.03.2028	CAD	900'000			900'000	556'863.30	0.02
4.309 BANK OF MONTREAL 4.309%/22-01.06.2027	CAD	700'000			700'000	443'994.07	0.02
4.537 BANK OF MONTREAL 4.537%/23-18.12.2028	CAD	300'000			300'000	192'401.48	0.01
4.609 BANK OF MONTREAL 4.609%/-10.09.2025	CAD	1'100'000			1'100'000	696'312.37	0.02
4.709 BANK OF MONTREAL 4.709%/22-07.12.2027	CAD	800'000			800'000	513'889.00	0.02
5.039 BANK OF MONTREAL 5.039%/23-29.05.2028	CAD	600'000			600'000	390'790.94	0.01
5.266 BANK OF MONTREAL 5.266%/23-11.12.2026	USD	200'000			200'000	172'684.32	0.01
5.370 BANK OF MONTREAL 5.37%/24-04.06.2027	USD		400'000		400'000	348'720.92	0.01
5.717 BANK OF MONTREAL 5.717%/23-25.09.2028	USD	600'000			600'000	531'291.77	0.02
5.920 BANK OF MONTREAL 5.92%/23-25.09.2025	USD	500'000			500'000	429'543.35	0.01
- BANK OF MONTREAL FIX-TO-FLOATER 3.803%/17-15.12.2032	USD	550'000			550'000	449'609.91	0.02
2.750 BANK OF MONTREAL S. -268- 2.75%/22-15.06.2027	EUR	600'000			600'000	556'266.30	0.02
2.500 BANK OF MONTREAL S. -E- 2.5%/19-28.06.2024	USD	400'000		400'000			
0.625 BANK OF MONTREAL S. -F- 0.625%/21-09.07.2024	USD	400'000		400'000			
1.250 BANK OF MONTREAL S. -F- 1.25%/21-15.09.2026	USD	270'000			270'000	214'663.91	0.01
1.850 BANK OF MONTREAL S. -F- 1.85%/20-01.05.2025	USD	550'000		550'000			
2.650 BANK OF MONTREAL S. -F- 2.65%/22-08.03.2027	USD	600'000			600'000	488'849.04	0.02
- BANK OF MONTREAL S. -F- FIX-TO-FRN FRN/21-22.01.2027	USD	600'000			600'000	483'830.09	0.02
4.700 BANK OF MONTREAL S. -H- 4.7%/22-14.09.2027	USD	600'000			600'000	513'852.63	0.02
5.203 BANK OF MONTREAL S. -H- 5.203%/23-01.02.2028	USD	200'000			200'000	173'549.72	0.01
1.350 BANK OF NOVA SCO 1.35%/21-24.06.2026	USD	500'000			500'000	401'637.12	0.01
2.150 BANK OF NOVA SCO 2.15%/21-01.08.2031	USD	500'000			500'000	362'107.66	0.01
- BANK OF NOVA SCOTIA (subordinated) FIX-TO-FRN FRN/19-03.07.2029	CAD	300'000		300'000			
- BANK OF NOVA SCOTIA (subordinated) FIX-TO-FRN FRN/22-03.05.2032	CAD	700'000			700'000	435'997.17	0.02
- BANK OF NOVA SCOTIA (subordinated) FIX-TO-FRN FRN/22-04.05.2037	USD	400'000			400'000	318'468.43	0.01
- BANK OF NOVA SCOTIA (subordinated) FIX-TO-FRN FRN/24-01.08.2034	CAD		300'000		300'000	191'981.13	0.01
0.125 BANK OF NOVA SCOTIA 0.125%/19-04.09.2026	EUR	100'000			100'000	88'428.98	0.00
0.250 BANK OF NOVA SCOTIA 0.25%/21-01.11.2028	EUR	200'000			200'000	165'811.80	0.01
0.650 BANK OF NOVA SCOTIA 0.65%/21-31.07.2024	USD	300'000		300'000			
1.300 BANK OF NOVA SCOTIA 1.3%/20-11.06.2025	USD	234'000			234'000	193'206.72	0.01
1.400 BANK OF NOVA SCOTIA 1.4%/20-01.11.2027	CAD	600'000			600'000	351'722.48	0.01
1.850 BANK OF NOVA SCOTIA 1.85%/21-02.11.2026	CAD	900'000			900'000	542'288.04	0.02
2.620 BANK OF NOVA SCOTIA 2.62%/16-02.12.2026	CAD	1'070'000			1'070'000	658'203.93	0.02
2.875 BANK OF NOVA SCOTIA 2.875%/22-03.05.2027	GBP	200'000			200'000	211'686.16	0.01
2.950 BANK OF NOVA SCOTIA 2.95%/22-08.03.2027	CAD	1'200'000			1'200'000	736'588.51	0.03
3.100 BANK OF NOVA SCOTIA 3.1%/18-02.02.2028	CAD	680'000			680'000	419'930.81	0.01
4.500 BANK OF NOVA SCOTIA 4.5%/15-16.12.2025	USD	1'002'000			1'002'000	845'209.72	0.03
4.680 BANK OF NOVA SCOTIA 4.68%/24-01.02.2029	CAD		560'000		560'000	361'097.96	0.01
5.350 BANK OF NOVA SCOTIA 5.35%/23-07.12.2026	USD	300'000			300'000	259'483.65	0.01
5.450 BANK OF NOVA SCOTIA 5.45%/24-01.08.2029	USD		300'000		300'000	263'987.46	0.01
5.500 BANK OF NOVA SCOTIA 5.5%/22-08.05.2026	CAD	600'000			600'000	385'955.67	0.01
5.500 BANK OF NOVA SCOTIA 5.5%/23-29.12.2025	CAD	400'000			400'000	255'975.73	0.01
5.650 BANK OF NOVA SCOTIA 5.65%/23-01.02.2034	USD	220'000			220'000	196'624.49	0.01
2.951 BANK OF NOVA SCOTIA S. -I- 2.951%/22-11.03.2027	USD	400'000			400'000	328'073.32	0.01
4.750 BANK OF NOVA SCOTIA S. -I- 4.75%/23-02.02.2026	USD	500'000			500'000	425'074.68	0.01
4.850 BANK OF NOVA SCOTIA S. -I- 4.85%/23-01.02.2030	USD	500'000			500'000	430'643.55	0.01
1.680 BCI QUADREAL REALTY S. -I- 1.68%/20-03.03.2025	CAD	300'000		300'000			
1.747 BCI QUADREAL REALTY S. -I- 1.747%/20-24.07.2030	CAD	300'000			300'000	165'739.32	0.01
1.073 BCI QUADREAL REALTY S. -I- 1.073%/21-04.02.2026	CAD		200'000		200'000	120'835.76	0.00
2.150 BELL CANADA 2.15%/21-15.02.2032	USD	578'000			578'000	407'994.95	0.01
3.000 BELL CANADA 3%/21-17.03.2031	CAD	400'000			400'000	232'257.97	0.01
4.450 BELL CANADA 4.45%/17-27.02.2047	CAD	300'000			300'000	165'779.65	0.01
5.100 BELL CANADA 5.1%/23-11.05.2033	USD	400'000			400'000	342'355.22	0.01
5.250 BELL CANADA 5.25%/23-15.03.2029	CAD	400'000			400'000	262'546.92	0.01

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
5.600 BELL CANADA 5.6%/23-11.08.2053	CAD	250'000			250'000	162'342.06	0.01
5.850 BELL CANADA 5.85%/22-10.11.2032	CAD	260'000			260'000	177'173.88	0.01
4.750 BELL CANADA S. - M-31- 4.75%/14-29.09.2044	CAD	200'000			200'000	116'030.96	0.00
6.100 BELL CANADA S. -M-17- 6.1%/04-16.03.2035	CAD		150'000		150'000	103'508.02	0.00
2.900 BELL CANADA S. -M-43- 2.9%/16-12.08.2026	CAD	1'860'000			1'860'000	1'145'986.24	0.04
3.350 BELL CANADA S. -M-47- 3.35%/18-12.03.2025	CAD	500'000		500'000			
3.800 BELL CANADA S. -M-48- 3.8%/18-21.08.2028	CAD		300'000		300'000	186'615.34	0.01
2.900 BELL CANADA S. -M-50- 2.9%/19-10.09.2029	CAD		150'000		150'000	88'956.78	0.00
3.500 BELL CANADA S. -M-51- 3.5%/20-30.09.2050	CAD	370'000			370'000	172'131.31	0.01
2.500 BELL CANADA S. -M-52- 2.5%/20-14.05.2030	CAD	200'000			200'000	114'632.57	0.00
1.650 BELL CANADA S. -M-53- 1.65%/20-16.08.2027	CAD	400'000			400'000	237'277.53	0.01
2.200 BELL CANADA S. -M-56- 2.2%/21-29.05.2028	CAD	847'000			847'000	500'442.47	0.02
4.550 BELL CANADA S. -M-58- 4.55%/23-09.02.2030	CAD	400'000			400'000	255'011.16	0.01
5.150 BELL CANADA S. -M-59- 5.15%/23-09.02.2053	CAD		200'000		200'000	121'746.83	0.00
4.464 BELL CANADA S. -US-1- 4.464%/18-01.04.2048	USD	600'000			600'000	442'239.12	0.02
4.300 BELL CANADA S. -US-2- 4.3%/19-29.07.2049	USD	300'000			300'000	215'434.82	0.01
3.650 BELL CANADA S. -US-4- 3.65%/21-17.03.2051	USD	200'000			200'000	128'396.92	0.00
3.550 BELL CANADA THE BELL TELEPHONE CO OF CANADA S. -M-41 3.55%/16-02.03.2026	CAD	400'000			400'000	249'444.81	0.01
4.410 BMW CANADA INC S. -Z- 4.41%/23-10.02.2027	CAD	250'000			250'000	159'204.91	0.01
4.820 BROOKFIELD ASSET MANAGEMENT 4.82%/14-28.01.2026	CAD	370'000			370'000	234'322.88	0.01
5.950 BROOKFIELD ASSET MGMT 5.95%/05-14.06.2035	CAD	970'000			970'000	660'776.04	0.02
5.431 BROOKFIELD FIN II INC 5.431%/22-14.12.2032	CAD	500'000			500'000	328'335.33	0.01
2.724 BROOKFIELD FINANCE INC 2.724%/21-15.04.2031	USD	300'000			300'000	225'274.37	0.01
4.350 BROOKFIELD FINANCE INC 4.35%/20-15.04.2030	USD	518'000			518'000	431'577.86	0.01
4.700 BROOKFIELD FINANCE INC 4.7%/17-20.09.2047	USD	342'000			342'000	261'320.04	0.01
4.850 BROOKFIELD FINANCE INC 4.85%/19-29.03.2029	USD	263'000	272'000		535'000	459'121.86	0.02
5.675 BROOKFIELD FINANCE INC 5.675%/24-15.01.2035	USD		326'000		326'000	284'860.94	0.01
6.350 BROOKFIELD FINANCE INC 6.35%/23-05.01.2034	USD	150'000	156'000		306'000	282'614.39	0.01
5.710 BROOKFIELD INFRA FIN ULC 5.71%/23-27.07.2030	CAD	200'000			200'000	133'491.80	0.00
5.789 BROOKFIELD INFRA FIN ULC 5.789%/22-25.04.2052	CAD		100'000		100'000	66'528.96	0.00
5.616 BROOKFIELD INFRA FIN ULC S. -11- 5.616%/22-14.11.2027	CAD	400'000			400'000	262'568.49	0.01
3.410 BROOKFIELD INFRA FIN ULC S. -7- 3.41%/19-09.10.2029	CAD	181'000			181'000	109'197.93	0.00
2.855 BROOKFIELD INFRA FIN ULC S. -8- 2.855%/20-01.09.2032	CAD	300'000			300'000	165'822.61	0.01
4.290 BROOKFIELD RENEWABLE PAR 4.29%/19-05.11.2049	CAD		100'000		100'000	53'742.86	0.00
5.292 BROOKFIELD RENEWABLE PAR 5.292%/23-28.10.2033	CAD	200'000			200'000	131'651.18	0.00
5.318 BROOKFIELD RENEWABLE PAR 5.318%/24-10.01.2054	CAD		200'000		200'000	125'429.05	0.00
3.330 BROOKFIELD RENEWABLE PAR S. -14- 3.33%/20-13.08.2050	CAD	200'000			200'000	90'727.32	0.00
3.969 BRUCE POWER LP S. -2016-2- 3.969%/16-23.06.2026	CAD	600'000			600'000	377'056.39	0.01
4.132 BRUCE POWER LP S. -2018-1- 4.132%/18-21.06.2033	CAD	1'310'000			1'310'000	800'696.39	0.03
2.680 BRUCE POWER LP S. -2021-1- 2.68%/21-21.12.2028	CAD	300'000			300'000	178'832.69	0.01
4.700 BRUCE POWER LP S. -2023-1- 4.7%/23-21.12.2027	CAD	200'000			200'000	128'487.72	0.00
3.199 CALGARY AIRPORT AUTHORIT 3.199%/21-07.10.2036	CAD	650'000			650'000	357'534.34	0.01
3.341 CALGARY AIRPORT AUTHORIT 3.341%/21-07.10.2038	CAD	300'000			300'000	164'745.50	0.01
3.554 CALGARY AIRPORT AUTHORIT 3.554%/21-07.10.2051	CAD	150'000			150'000	78'199.25	0.00
3.454 CALGARY AIRPORT AUTHORIT S. -C- 3.454%/21-07.10.2041	CAD	600'000		400'000	200'000	107'864.63	0.00
4.190 CAMECO CORPORATION S G 4.19%/14-24.06.2024	CAD	551'000		551'000			
- CANADIAN IMPERIAL BANK (subordinated) FIX-TO-FRN FRN/19- 19.06.2029	CADIAN	300'000		300'000			
- CANADIAN IMPERIAL BANK (subordinated) FIX-TO-FRN FRN/20- 21.07.2030	CAD	500'000		500'000			
- CANADIAN IMPERIAL BANK (subordinated) FIX-TO-FRN FRN/21- 21.04.2031	CAD	350'000			350'000	212'209.99	0.01
- CANADIAN IMPERIAL BANK (subordinated) FIX-TO-FRN FRN/23- 20.01.2033	CAD	750'000			750'000	485'307.80	0.02
0.950 CANADIAN IMPERIAL BANK 0.95%/20-23.10.2025	USD	200'000			200'000	162'878.96	0.01
1.100 CANADIAN IMPERIAL BANK 1.1%/21-19.01.2026	CAD	400'000			400'000	242'165.71	0.01
1.250 CANADIAN IMPERIAL BANK 1.25%/21-22.06.2026	USD	300'000			300'000	240'595.58	0.01
1.700 CANADIAN IMPERIAL BANK 1.7%/21-15.07.2026	CAD	300'000			300'000	181'456.30	0.01
2.000 CANADIAN IMPERIAL BANK 2%/20-17.04.2025	CAD	400'000		400'000			
2.250 CANADIAN IMPERIAL BANK 2.25%/22-07.01.2027	CAD	600'000			600'000	363'344.26	0.01
2.750 CANADIAN IMPERIAL BANK 2.75%/22-07.03.2025	CAD	870'000		870'000			
3.300 CANADIAN IMPERIAL BANK 3.3%/18-26.05.2025	CAD	700'000		700'000			
3.300 CANADIAN IMPERIAL BANK 3.3%/22-07.04.2025	USD	450'000		450'000			
3.450 CANADIAN IMPERIAL BANK 3.45%/22-07.04.2027	USD	300'000			300'000	248'173.12	0.01
3.600 CANADIAN IMPERIAL BANK 3.6%/22-07.04.2032	USD	500'000			500'000	390'626.26	0.01
3.945 CANADIAN IMPERIAL BANK 3.945%/22-04.08.2025	USD	700'000		700'000			
4.950 CANADIAN IMPERIAL BANK 4.95%/22-29.06.2027	CAD	900'000			900'000	580'326.31	0.02
5.000 CANADIAN IMPERIAL BANK 5%/23-07.12.2026	CAD	200'000	500'000		700'000	450'192.98	0.02
5.001 CANADIAN IMPERIAL BANK 5.001%/23-28.04.2028	USD	500'000			500'000	431'764.17	0.01
5.050 CANADIAN IMPERIAL BANK 5.05%/22-07.10.2027	CAD	800'000			800'000	518'309.44	0.02
5.500 CANADIAN IMPERIAL BANK 5.5%/23-14.01.2028	CAD	600'000			600'000	394'578.36	0.01

1176 CSIF (CH) Bond Corporate Global ex CHF Blue

Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
5.926 CANADIAN IMPERIAL BANK 5.926%/23-02.10.2026	USD	500'000			500'000	436'215.44	0.02
5.986 CANADIAN IMPERIAL BANK 5.986%/23-03.10.2028	USD	400'000			400'000	357'520.05	0.01
6.092 CANADIAN IMPERIAL BANK 6.092%/23-03.10.2033	USD	600'000			600'000	547'741.61	0.02
6.375 CANADIAN NAT RAILWAY 6.375%/07-15.11.2037	USD	423'000			423'000	410'032.25	0.01
2.450 CANADIAN NATL RAILWAY 2.45%/20-01.05.2050	USD	400'000			400'000	213'013.77	0.01
3.050 CANADIAN NATL RAILWAY 3.05%/19-08.02.2050	CAD	300'000			300'000	140'891.06	0.00
3.600 CANADIAN NATL RAILWAY 3.6%/17-01.08.2047	CAD	300'000			300'000	157'593.15	0.01
3.650 CANADIAN NATL RAILWAY 3.65%/18-03.02.2048	USD	586'000			586'000	400'839.36	0.01
4.150 CANADIAN NATL RAILWAY 4.15%/23-10.05.2030	CAD		150'000		150'000	95'380.95	0.00
4.400 CANADIAN NATL RAILWAY 4.4%/22-05.08.2052	USD	450'000			450'000	343'956.30	0.01
4.400 CANADIAN NATL RAILWAY 4.4%/23-10.05.2033	CAD	400'000			400'000	256'622.95	0.01
4.450 CANADIAN NATL RAILWAY 4.45%/18-20.01.2049	USD	300'000			300'000	231'340.47	0.01
4.600 CANADIAN NATL RAILWAY 4.6%/24-02.05.2029	CAD		200'000		200'000	129'918.81	0.00
2.950 CANADIAN NATL RESOURCES 2.95%/20-15.07.2030	USD	300'000			300'000	230'538.75	0.01
4.850 CANADIAN NATL RESOURCES 4.85%/17-30.05.2047	CAD	150'000			150'000	89'897.67	0.00
4.950 CANADIAN NATL RESOURCES 4.95%/17-01.06.2047	USD	514'000		428'000	86'000	65'269.53	0.00
2.500 CANADIAN NATL RESOURCES S. -6- 2.5%/20-17.01.2028	CAD	150'000			150'000	90'084.95	0.00
3.900 CANADIAN NATURAL RESOURCES (subordinated) 3.9%/14-01.02.2025	USD	1'000'000		1'000'000			
3.800 CANADIAN NATURAL RESOURCES 3.8%/14-15.04.2024	USD	100'000		100'000			
5.850 CANADIAN NATURAL RESOURCES 5.85%/04-01.02.2035	USD	465'000			465'000	409'347.45	0.01
6.250 CANADIAN NATURAL RESOURCES 6.25%/07-15.03.2038	USD	300'000			300'000	271'273.05	0.01
1.750 CANADIAN PACIFIC RAILWAY 1.75%/21-02.12.2026	USD	600'000			600'000	480'553.94	0.02
2.450 CANADIAN PACIFIC RAILWAY 2.45%/21-02.12.2031	USD	646'000		646'000			
2.540 CANADIAN PACIFIC RAILWAY 2.54%/21-28.02.2028	CAD	600'000			600'000	362'318.59	0.01
2.900 CANADIAN PACIFIC RAILWAY 2.9%/15-01.02.2025	USD	32'000		32'000			
3.000 CANADIAN PACIFIC RAILWAY 3%/21-02.12.2041	USD	1'300'000		1'300'000			
3.100 CANADIAN PACIFIC RAILWAY 3.1%/21-02.12.2051	USD	400'000			400'000	236'163.35	0.01
3.150 CANADIAN PACIFIC RAILWAY 3.15%/19-13.03.2029	CAD	200'000			200'000	122'092.77	0.00
3.500 CANADIAN PACIFIC RAILWAY 3.5%/23-01.05.2050	USD	192'000			192'000	122'987.98	0.00
4.200 CANADIAN PACIFIC RAILWAY 4.2%/23-15.11.2069	USD	200'000			200'000	134'723.22	0.00
4.300 CANADIAN PACIFIC RAILWAY 4.3%/23-15.05.2043	USD	339'000		139'000	200'000	150'245.75	0.01
4.700 CANADIAN PACIFIC RAILWAY 4.7%/23-01.05.2048	USD	200'000			200'000	155'101.38	0.01
4.950 CANADIAN PACIFIC RAILWAY 4.95%/23-15.08.2045	USD	200'000			200'000	160'610.02	0.01
6.450 CANADIAN PACIFIC RAILWAY 6.45%/09-17.11.2039	CAD	370'000			370'000	274'148.59	0.01
6.125 CANADIAN PACIFIC RAILWAY COMPANY 6.125%/15-15.09.2015	USD	232'000			232'000	209'767.60	0.01
4.851 CANADIAN UTILITIES LTD 4.851%/22-03.06.2052	CAD		100'000		100'000	62'494.63	0.00
- CANADIAN WESTERN BANK (subordinated) S. -F- FIX-TO-FRN FRN/19-11.06.2029	CAD	194'000		194'000			
1.818 CANADIAN WESTERN BANK 1.818%/20-16.12.2027	CAD	400'000			400'000	236'522.04	0.01
5.261 CANADIAN WESTERN BANK 5.261%/23-20.12.2025	CAD	200'000			200'000	127'510.26	0.00
- CANADIAN WESTERN BK (subordinated) FIX-TO-FRN FRN/24-29.01.2034	CAD		70'000		70'000	46'239.33	0.00
5.378 CAPITAL POWER CORP 5.378%/23-25.01.2027	CAD	200'000			200'000	128'940.27	0.00
5.973 CAPITAL POWER CORP 5.973%/23-25.01.2034	CAD	130'000			130'000	86'399.23	0.00
3.147 CAPITAL POWER CORP S. -4- 3.147%/20-01.10.2032	CAD	400'000			400'000	220'936.34	0.01
5.190 CATERPILLAR FIN SERV LTD 5.19%/23-25.09.2026	CAD	200'000			200'000	129'075.68	0.00
3.050 CCL INDUSTRIES INC -144A- 3.05%/20-01.06.2030	USD	560'000			560'000	434'858.02	0.02
6.750 CENOVUS ENERGY 6.75%/10-15.11.2039	USD	107'000			107'000	101'503.92	0.00
2.650 CENOVUS ENERGY INC 2.65%/21-15.01.2032	USD	200'000			200'000	144'793.47	0.01
3.500 CENOVUS ENERGY INC 3.5%/20-07.02.2028	CAD	600'000			600'000	370'818.00	0.01
3.600 CENOVUS ENERGY INC 3.6%/17-10.03.2027	CAD	285'000			285'000	177'498.10	0.01
3.750 CENOVUS ENERGY INC 3.75%/21-15.02.2052	USD	200'000			200'000	123'672.70	0.00
5.250 CENOVUS ENERGY INC 5.25%/17-15.06.2037	USD	121'000			121'000	100'911.86	0.00
5.400 CENOVUS ENERGY INC 5.4%/17-15.06.2047	USD	238'000			238'000	193'409.32	0.01
1.323 CENTRAL 1 CREDIT UNION S. -18- 1.323%/21-29.01.2026	CAD	200'000			200'000	120'742.82	0.00
5.417 CENTRAL 1 CREDIT UNION S. -19- 5.417%/22-29.09.2025	CAD	200'000		200'000			
2.100 CGI INC 2.1%/21-18.09.2028	CAD	300'000			300'000	175'826.04	0.01
5.030 CHOICE PROPERTIES REIT 5.03%/24-28.02.2031	CAD		150'000		150'000	96'877.58	0.00
5.400 CHOICE PROPERTIES REIT 5.4%/23-01.03.2033	CAD	300'000			300'000	196'617.85	0.01
3.532 CHOICE PROPERTIES REIT S. -M- 3.532%/19-11.06.2029	CAD	200'000			200'000	121'671.03	0.00
2.848 CHOICE PROPERTIES REIT S. -P- 2.848%/20-21.05.2027	CAD	200'000			200'000	121'964.84	0.00
2.456 CHOICE PROPERTIES REIT S. -Q- 2.456%/21-30.11.2026	CAD	200'000			200'000	121'835.56	0.00
6.003 CHOICE PROPERTIES REIT S. -R- 6.003%/22-24.06.2032	CAD	300'000			300'000	204'396.74	0.01
5.699 CHOICE PROPERTIES REIT S. -T- 5.699%/23-28.02.2034	CAD	200'000			200'000	133'181.86	0.00
3.200 CI FINANCIAL CORP 3.2%/20-17.12.2030	USD	268'000			268'000	187'650.37	0.01
4.100 CI FINANCIAL CORP 4.1%/21-15.06.2051	USD	250'000	400'000	250'000	400'000	223'425.18	0.01
7.000 CI FINANCIAL CORP 7%/22-02.12.2025	CAD	300'000			300'000	192'448.58	0.01
4.691 COASTAL GASLINK PIPELINE 4.691%/24-30.09.2029	CAD		1'000'000		1'000'000	647'942.99	0.02
5.606 COASTAL GASLINK PIPELINE 5.606%/24-30.09.2042	CAD		1'000'000		1'000'000	668'604.54	0.02
2.686 CROMBIE REAL ESTATE INV S. -H- 2.686%/20-31.03.2028	CAD	400'000			400'000	237'741.59	0.01
3.211 CROMBIE REAL ESTATE INV S. -I- 3.211%/20-09.10.2030	CAD	400'000			400'000	232'063.32	0.01

CSIF (CH) Bond Corporate Global ex CHF Blue 1177
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
5.244 CROMBIE REAL ESTATE INV S. -K- 5.244%/23-28.09.2029	CAD	300'000			300'000	194'690.73	0.01
3.029 CT REAL ESTATE INV TRUST S. 3.029%/22-05.02.2029	CAD	200'000			200'000	118'446.05	0.00
3.527 CT REAL ESTATE INV TRUST S. -B- 3.527%/15-09.06.2025	CAD	800'000		800'000			
3.469 CT REAL ESTATE INV TRUST S. -E- 3.469%/17-16.06.2027	CAD	300'000			300'000	184'705.11	0.01
2.371 CT REAL ESTATE INV TRUST S. -G- 2.371%/21-06.01.2031	CAD	400'000			400'000	219'072.96	0.01
3.805 CU 3.805%/12-10.09.2042	CAD	800'000			800'000	444'661.38	0.02
4.085 CU 4.085%/14-02.09.2044	CAD	287'000			287'000	164'551.95	0.01
3.548 CU INC 3.548%/17-22.11.2047	CAD	131'000			131'000	68'485.48	0.00
3.763 CU INC 3.763%/16-19.11.2046	CAD	300'000			300'000	162'948.79	0.01
3.964 CU INC 3.964%/15-27.07.2045	CAD		150'000		150'000	84'470.82	0.00
4.094 CU INC 4.094%/14-19.10.2054	CAD		100'000		100'000	56'219.49	0.00
4.558 CU INC 4.558%/13-07.11.2053	CAD	475'000			475'000	289'314.26	0.01
5.896 CU INC 5.896%/04-20.11.2034	CAD		60'000		60'000	42'036.17	0.00
5.220 DAIMLER TRUCKS FI CANADA 5.22%/22-20.09.2027	CAD	400'000			400'000	259'814.72	0.01
1.505 DOLLARAMA INC. 1.505%/20-20.09.2027	CAD	300'000			300'000	176'318.44	0.01
1.871 DOLLARAMA INC. 1.871%/21-08.07.2026	CAD	300'000			300'000	181'979.72	0.01
2.443 DOLLARAMA INC. 2.443%/21-09.07.2029	CAD	300'000			300'000	175'839.34	0.01
5.084 DOLLARAMA INC. 5.084%/22-27.10.2025	CAD	100'000			100'000	63'502.70	0.00
5.383 DREAM INDUSTRIAL REIT S. -F- 5.383%/23-22.03.2028	CAD	250'000			250'000	162'110.11	0.01
2.440 DREAM SUMMIT INDUSTRIAL 2.44%/23-14.07.2028	CAD	200'000			200'000	117'289.04	0.00
4.000 E-L FINANCIAL 4%/20-22.06.2050	CAD		150'000		150'000	80'773.58	0.00
6.319 ELEMENT FLEET MANAGEMENT -144A- 6.319%/23-04.12.2028	USD	200'000			200'000	179'514.11	0.01
- EMPIRE LIFE INSURANCE (subordinated) FIX-TO-FRN FRN/21-24.09.2031	CAD	200'000			200'000	119'900.74	0.00
4.240 ENBRIDGE 4.24%/12-27.08.2042	CAD	510'000		210'000	300'000	163'582.47	0.01
4.250 ENBRIDGE 4.25%/16-01.12.2026	USD		300'000		300'000	252'815.18	0.01
4.500 ENBRIDGE 4.5%/14-10.06.2044	USD	130'000			130'000	95'308.07	0.00
5.500 ENBRIDGE 5.5%/16-01.12.2046	USD	289'000		189'000	100'000	84'924.17	0.00
2.500 ENBRIDGE GAS DISTRIBUTION 2.5%/16-05.08.2026	CAD	790'000			790'000	483'452.13	0.02
4.950 ENBRIDGE GAS DISTRIBUTION 4.95%/10-22.11.2050	CAD	148'000			148'000	94'565.23	0.00
2.370 ENBRIDGE GAS INC 2.37%/19-09.08.2029	CAD		100'000		100'000	58'700.22	0.00
2.880 ENBRIDGE GAS INC 2.88%/17-22.11.2027	CAD	300'000			300'000	183'329.88	0.01
2.900 ENBRIDGE GAS INC 2.9%/20-01.04.2030	CAD	370'000			370'000	220'016.68	0.01
3.010 ENBRIDGE GAS INC 3.01%/19-09.08.2049	CAD	197'000			197'000	91'175.62	0.00
3.200 ENBRIDGE GAS INC 3.2%/21-15.09.2051	CAD	300'000			300'000	142'203.62	0.00
3.310 ENBRIDGE GAS INC 3.31%/15-11.09.2025	CAD	400'000			400'000	249'350.36	0.01
5.670 ENBRIDGE GAS INC 5.67%/23-06.10.2053	CAD	250'000			250'000	177'210.26	0.01
5.700 ENBRIDGE GAS INC 5.7%/23-06.10.2033	CAD	200'000			200'000	138'157.85	0.00
- ENBRIDGE INC (subordinated) FIX-TO-FRN FRN/24-15.03.2055	USD		422'000		422'000	367'726.90	0.01
- ENBRIDGE INC (subordinated) FIX-TO-FRN FRN/24-27.06.2054	USD		400'000		400'000	351'144.83	0.01
1.600 ENBRIDGE INC 1.6%/21-04.10.2026	USD	50'000			50'000	39'969.87	0.00
2.500 ENBRIDGE INC 2.5%/21-01.08.2033	USD	500'000			500'000	351'122.31	0.01
2.990 ENBRIDGE INC 2.99%/19-03.10.2029	CAD	400'000			400'000	238'290.85	0.01
3.100 ENBRIDGE INC 3.1%/21-21.09.2033	CAD	400'000			400'000	223'785.11	0.01
3.125 ENBRIDGE INC 3.125%/19-15.11.2029	USD	300'000			300'000	237'345.54	0.01
3.400 ENBRIDGE INC 3.4%/21-01.08.2051	USD	200'000			200'000	120'486.44	0.00
4.100 ENBRIDGE INC 4.1%/21-21.09.2051	CAD		100'000		100'000	51'307.95	0.00
4.570 ENBRIDGE INC 4.57%/14-11.03.2044	CAD	250'000			250'000	141'700.79	0.00
4.870 ENBRIDGE INC 4.87%/18-21.11.2044	CAD		100'000		100'000	58'846.39	0.00
4.900 ENBRIDGE INC 4.9%/23-26.05.2028	CAD	200'000			200'000	129'386.58	0.00
5.360 ENBRIDGE INC 5.36%/23-26.05.2033	CAD	300'000			300'000	198'409.45	0.01
5.625 ENBRIDGE INC 5.625%/24-05.04.2034	USD		200'000		200'000	175'350.19	0.01
5.700 ENBRIDGE INC 5.7%/22-09.11.2027	CAD	400'000			400'000	263'898.92	0.01
5.700 ENBRIDGE INC 5.7%/23-08.03.2033	USD	400'000			400'000	354'176.76	0.01
5.760 ENBRIDGE INC 5.76%/23-26.05.2053	CAD	300'000			300'000	198'392.11	0.01
5.900 ENBRIDGE INC 5.9%/23-15.11.2026	USD		300'000		300'000	261'684.34	0.01
5.950 ENBRIDGE INC 5.95%/24-05.04.2054	USD		200'000		200'000	175'963.75	0.01
5.969 ENBRIDGE INC 5.969%/23-08.03.2026	USD	200'000		200'000			
6.510 ENBRIDGE INC 6.51%/22-09.11.2052	CAD	200'000			200'000	145'663.92	0.01
6.700 ENBRIDGE INC 6.7%/23-15.11.2053	USD	584'000		184'000	400'000	385'527.80	0.01
4.550 ENBRIDGE PIPELINES 4.55%/13-17.08.2043	CAD		100'000		100'000	56'885.41	0.00
4.550 ENBRIDGE PIPELINES 4.55%/15-29.09.2045	CAD	378'000			378'000	213'445.86	0.01
2.820 ENBRIDGE PIPELINES INC 2.82%/21-12.05.2031	CAD	300'000			300'000	172'485.61	0.01
3.450 ENBRIDGE PIPELINES INC 3.45%/15-29.09.2025	CAD	400'000			400'000	249'513.64	0.01
3.520 ENBRIDGE PIPELINES INC 3.52%/19-22.02.2029	CAD	160'000			160'000	98'209.13	0.00
4.200 ENBRIDGE PIPELINES INC 4.2%/21-12.05.2051	CAD	300'000			300'000	158'323.93	0.01
5.820 ENBRIDGE PIPELINES INC 5.82%/23-17.08.2053	CAD	100'000			100'000	67'126.52	0.00
2.100 ENERGI INC S. -V- 2.1%/20-16.04.2027	CAD	300'000			300'000	180'603.07	0.01
1.876 EQUITABLE BANK 1.876%/20-26.11.2025	CAD	200'000			200'000	121'943.23	0.00
3.362 EQUITABLE BANK 3.362%/22-02.03.2026	CAD	300'000			300'000	185'789.42	0.01
4.950 FAIRFAX FINANCIAL HOLDINGS 4.95%/15-03.03.2025	CAD	750'000		750'000			

1178 CSIF (CH) Bond Corporate Global ex CHF Blue

Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
6.000 FAIRFAX FINL HLDGS LTD -144A- 6%/23-07.12.2033	USD	400'000			400'000	354'095.18	0.01
6.350 FAIRFAX FINL HLDGS LTD -144A- 6.35%/24-22.03.2054	USD		300'000		300'000	266'824.55	0.01
2.750 FAIRFAX FINL HLDGS LTD 2.75%/18-29.03.2028	EUR	840'000			840'000	767'908.14	0.03
3.950 FAIRFAX FINL HLDGS LTD 3.95%/21-03.03.2031	CAD	200'000			200'000	121'991.08	0.00
4.850 FAIRFAX FINL HLDGS LTD 4.85%/19-17.04.2028	USD	200'000			200'000	170'593.17	0.01
5.625 FAIRFAX FINL HLDGS LTD 5.625%/23-16.08.2032	USD	268'000			268'000	231'842.44	0.01
- FED CAISSES DESJARDINS (subordinated) FIX-TO-FRN FRN/21-28.05.2031	CAD	300'000			300'000	181'703.14	0.01
- FED CAISSES DESJARDINS (subordinated) FIX-TO-FRN FRN/24-15.05.2034	CAD		300'000		300'000	194'548.58	0.01
- FED CAISSES DESJARDINS (subordinated) S. -Z- FIX-TO-FRN FRN/20-26.05.2030	CAD	500'000		500'000			
1.093 FED CAISSES DESJARDINS 1.093%/21-21.01.2026	CAD	400'000			400'000	241'881.24	0.01
1.587 FED CAISSES DESJARDINS 1.587%/21-10.09.2026	CAD	300'000			300'000	180'988.18	0.01
4.400 FED CAISSES DESJARDINS -144A- 4.4%/22-23.08.2025	USD	400'000			400'000	337'987.29	0.01
4.550 FED CAISSES DESJARDINS -144A- 4.55%/22-23.08.2027	USD	600'000			600'000	508'032.09	0.02
5.250 FED CAISSES DESJARDINS -144A- 5.25%/24-26.04.2029	USD	500'000			500'000	433'623.45	0.02
5.700 FED CAISSES DESJARDINS -144A- 5.7%/23-14.03.2028	USD	400'000			400'000	348'836.03	0.01
5.200 FED CAISSES DESJARDINS 5.2%/22-01.10.2025	CAD	300'000			300'000	190'610.91	0.01
3.447 FIRST CAP REAL ESTATE S. -A- 3.447%/20-01.03.2028	CAD	200'000			200'000	121'920.98	0.00
3.604 FIRST CAP REALTY INC 3.604%/16-06.05.2026	CAD	700'000			700'000	434'797.59	0.02
3.753 FIRST CAP REALTY INC S. -U- 3.753%/17-12.07.2027	CAD	498'000			498'000	308'048.11	0.01
7.293 FIRST NATIONAL FINANCIAL S. -4- 7.293%/23-08.09.2026	CAD	100'000			100'000	65'586.22	0.00
5.668 FORD CREDIT CANADA CO 5.668%/24-20.02.2030	CAD		125'000		125'000	81'143.75	0.00
2.961 FORD CREDIT CANADA CO/CA 2.961%/21-16.09.2026	CAD		200'000		200'000	122'009.43	0.00
- FORESTERS FINANCIAL (subordinated) S. -1- FIX-TO-FRN FRN/20-15.10.2035	CAD	300'000			300'000	166'328.73	0.01
3.055 FORTIS INC 3.055%/17-04.10.2026	USD	398'000			398'000	325'830.91	0.01
5.677 FORTIS INC 5.677%/23-08.11.2033	CAD	200'000			200'000	136'375.33	0.00
4.862 FORTISALBERTA INC 4.862%/23-26.05.2053	CAD	300'000			300'000	191'865.27	0.01
2.420 FORTISBC ENERGY INC 2.42%/21-18.07.2031	CAD	400'000			400'000	226'845.70	0.01
4.670 FORTISBC ENERGY INC 4.67%/22-28.11.2052	CAD	100'000			100'000	62'076.59	0.00
6.500 FORTISBC ENERGY INC S. -18- 6.5%/04-01.05.2034	CAD		100'000		100'000	72'629.86	0.00
2.580 FORTISBC ENERGY INC S. -27- 2.58%/16-08.04.2026	CAD	300'000			300'000	184'701.22	0.01
2.450 GIBSON ENERGY INC 2.45%/20-14.07.2025	CAD	300'000		300'000			
2.850 GIBSON ENERGY INC 2.85%/20-14.07.2027	CAD	300'000			300'000	182'233.75	0.01
5.750 GIBSON ENERGY INC 5.75%/23-12.07.2033	CAD	300'000			300'000	201'266.53	0.01
5.800 GIBSON ENERGY INC 5.8%/23-12.07.2026	CAD	300'000			300'000	188'896.20	0.01
6.200 GIBSON ENERGY INC 6.2%/23-12.07.2053	CAD	200'000			200'000	138'266.06	0.00
3.600 GIBSON ENERGY INC S. -1- 3.6%/19-17.09.2029	CAD		140'000		140'000	85'346.24	0.00
6.900 GLENCORE FINANCE CANADA -144A- 6.9%/07-15.11.2037	USD	162'000			162'000	153'556.71	0.01
3.150 GM FINANCIAL CAD 3.15%/22-08.02.2027	CAD	300'000			300'000	184'184.34	0.01
5.000 GM FINANCIAL CAD 5%/24-09.02.2029	CAD		170'000		170'000	109'289.69	0.00
6.074 GRANITE REIT HOLDINGS LP 6.074%/23-12.04.2029	CAD		100'000		100'000	67'122.07	0.00
3.062 GRANITE REIT HOLDINGS LP S. -4- 3.062%/20-04.06.2027	CAD	200'000			200'000	122'202.29	0.00
2.194 GRANITE REIT HOLDINGS LP S. -6- 2.194%/21-30.08.2028	CAD	500'000			500'000	290'007.12	0.01
7.050 GREATER TORONTO AIRPORT S. 2000-1 7.05%/00-12.06.2030	CAD	160'000			160'000	115'421.82	0.00
5.300 GREATER TORONTO AIRPORTS AUTHORITY 5.3%/11-25.02.2041	CAD	110'000			110'000	74'428.93	0.00
1.540 GREATER TORONTO AIRPORTS S. -1- 1.54%/20-03.05.2028	CAD	300'000			300'000	175'013.95	0.01
3.150 GREATER TORONTO AIRPORTS S. -1- 3.15%/21-05.10.2051	CAD	150'000			150'000	73'358.98	0.00
6.670 GREAT-WEST LIFE 6.67%/03-21.03.2033	CAD	330'000			330'000	240'446.64	0.01
5.998 GREAT-WEST LIFECO 5.998%/09-16.11.2039	CAD	231'000			231'000	163'086.38	0.01
2.981 GREAT-WEST LIFECO INC 2.981%/20-08.07.2050	CAD	400'000			400'000	185'820.40	0.01
4.700 GREAT-WEST LIFECO INC 4.7%/22-16.11.2029	EUR	200'000			200'000	199'297.07	0.01
2.633 H&R REAL ESTATE INVESTME S. -S- 2.633%/21-19.02.2027	CAD	300'000			300'000	180'181.37	0.01
3.678 HALIFAX INTL AIRPORT AUT S. -D- 3.678%/21-03.05.2051	CAD	200'000			200'000	101'885.42	0.00
2.950 HCN CANADIAN HLDNGS-1 LP 2.95%/19-15.01.2027	CAD	143'000			143'000	86'895.51	0.00
5.759 HOME TRUST CO 5.759%/24-19.05.2026	CAD		100'000		100'000	63'912.85	0.00
1.711 HONDA CANADA FINANCE INC 1.711%/21-28.09.2026	CAD	200'000			200'000	120'522.14	0.00
4.873 HONDA CANADA FINANCE INC S. -2023-2- 4.873%/23-23.09.2027	CAD	300'000			300'000	193'267.92	0.01
1.782 HSBC BANK CANADA 1.782%/21-20.05.2026	CAD	200'000	150'000		350'000	212'831.41	0.01
3.403 HSBC BANK CANADA 3.403%/22-24.03.2025	CAD	500'000		500'000			
3.630 HYDRO ONE INC 3.63%/18-25.06.2049	CAD	78'000			78'000	41'156.74	0.00
3.930 HYDRO ONE INC 3.93%/23-30.11.2029	CAD		150'000		150'000	95'001.69	0.00
4.160 HYDRO ONE INC 4.16%/23-27.01.2033	CAD	200'000			200'000	126'387.80	0.00
4.390 HYDRO ONE INC 4.39%/24-01.03.2034	CAD	160'000			160'000	102'129.40	0.00
4.460 HYDRO ONE INC 4.46%/23-27.01.2053	CAD	200'000			200'000	120'760.29	0.00
4.850 HYDRO ONE INC 4.85%/23-30.11.2054	CAD	220'000			220'000	141'347.21	0.00
4.000 HYDRO ONE INC S. -24- 4%/11-22.12.2051	CAD	892'000			892'000	498'384.29	0.02
4.590 HYDRO ONE INC S. -29- 4.59%/13-09.10.2043	CAD	300'000			300'000	184'661.04	0.01
3.910 HYDRO ONE INC S. -36- 3.91%/16-23.02.2046	CAD		100'000		100'000	55'793.34	0.00

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
2.970 HYDRO ONE INC S. -40- 2.97%/18-26.06.2025	CAD	950'000		950'000			
3.020 HYDRO ONE INC S. -43- 3.02%/19-05.04.2029	CAD	200'000			200'000	122'019.01	0.00
2.710 HYDRO ONE INC S. -47- 2.71%/20-28.02.2050	CAD	200'000			200'000	88'433.75	0.00
1.690 HYDRO ONE INC S. -49- 1.69%/20-16.01.2031	CAD	500'000			500'000	277'933.86	0.01
2.230 HYDRO ONE INC S. -50- 2.23%/21-17.09.2031	CAD	300'000			300'000	169'179.75	0.01
3.100 HYDRO ONE INC S. -51- 3.1%/21-15.09.2051	CAD	200'000			200'000	94'831.41	0.00
1.410 HYDRO ONE LTD 1.41%/20-15.10.2027	CAD	400'000			400'000	236'625.86	0.01
2.008 HYUNDAI CAPITAL CANADA 2.008%/21-12.05.2026	CAD		150'000		150'000	91'065.40	0.00
4.895 HYUNDAI CAPITAL CANADA 4.895%/24-31.01.2029	CAD		100'000		100'000	64'672.43	0.00
- IA FINANCIAL CORP INC (subordinated) FIX-TO-FRN FRN/19-24.09.2031	CAD	300'000			300'000	184'452.12	0.01
4.206 IGM FINANCIAL INC 4.206%/19-21.03.2050	CAD	50'000			50'000	28'127.16	0.00
5.426 IGM FINANCIAL INC 5.426%/23-26.05.2053	CAD	230'000			230'000	155'344.66	0.01
5.459 INTACT FINANCIAL CORP -144A- 5.459%/22-22.09.2032	USD	400'000			400'000	344'572.43	0.01
3.765 INTACT FINANCIAL CORP 3.765%/21-20.05.2053	CAD		100'000		100'000	53'598.28	0.00
- INTACT FINANCIAL CORP FIX-TO-FRN FRN/24-16.05.2034	CAD		100'000		100'000	64'574.10	0.00
2.954 INTACT FINANCIAL CORP S. -10- 2.954%/20-16.12.2050	CAD	270'000			270'000	124'300.00	0.00
5.276 INTACT FINANCIAL CORP S. -14- 5.276%/23-14.09.2054	CAD	120'000			120'000	82'212.24	0.00
2.850 INTACT FINANCIAL CORP S. -7- 2.85%/17-07.06.2027	CAD	470'000			470'000	288'542.85	0.01
3.484 INTER PIPELINE LTD 3.484%/16-16.12.2026	CAD	541'000			541'000	333'888.07	0.01
3.983 INTER PIPELINE LTD 3.983%/21-25.11.2031	CAD	500'000			500'000	291'766.68	0.01
5.760 INTER PIPELINE LTD 5.76%/22-17.02.2028	CAD	200'000			200'000	130'415.82	0.00
4.232 INTER PIPELINE LTD S. -11- 4.232%/20-01.06.2027	CAD	200'000			200'000	124'970.43	0.00
5.091 INTER PIPELINE LTD S. -13- 5.091%/21-27.11.2051	CAD	200'000			200'000	109'718.95	0.00
6.380 INTER PIPELINE LTD S. -16- 6.38%/22-17.02.2033	CAD	300'000			300'000	200'151.95	0.01
6.590 INTER PIPELINE LTD S. -18- 6.59%/23-09.02.2034	CAD	310'000			310'000	208'521.29	0.01
2.580 JOHN DEERE FINANCIALS IN 2.58%/19-16.10.2026	CAD	638'000			638'000	390'742.13	0.01
2.810 JOHN DEERE FINANCIALS IN 2.81%/22-19.01.2029	CAD	200'000			200'000	120'432.50	0.00
3.959 KEYERA CORP 3.959%/20-29.05.2030	CAD	200'000			200'000	123'085.47	0.00
5.663 KEYERA CORP 5.663%/24-04.01.2054	CAD		100'000		100'000	64'236.43	0.00
5.022 KEYERA CORP S. -3- 5.022%/22-28.03.2032	CAD	300'000			300'000	192'684.24	0.01
6.250 KINROSS GOLD CORP -144A- 6.25%/23-15.07.2033	USD	300'000		300'000			
6.250 KINROSS GOLD CORP 6.25%/24-15.07.2033	USD		300'000		300'000	272'736.35	0.01
5.900 LOBLAW COMPANIES 5.9%/05-18.01.2036	CAD	28'000			28'000	18'982.26	0.00
5.336 LOBLAW COS LTD 5.336%/22-13.09.2052	CAD	270'000			270'000	176'895.42	0.01
3.625 MAGNA INTERNATIONAL INC 3.625%/14-15.06.2024	USD	281'000		281'000			
4.375 MAGNA INTERNATIONAL INC 4.375%/23-17.03.2032	EUR	300'000			300'000	299'735.40	0.01
4.950 MAGNA INTERNATIONAL INC 4.95%/23-31.01.2031	CAD	300'000			300'000	194'953.42	0.01
5.980 MAGNA INTERNATIONAL INC 5.98%/23-21.03.2026	USD	400'000			400'000	339'281.66	0.01
1.337 MANULIFE BANK OF CANADA 1.337%/21-26.02.2026	CAD	400'000			400'000	242'530.34	0.01
2.864 MANULIFE BANK OF CANADA 2.864%/22-16.02.2027	CAD	300'000			300'000	184'440.41	0.01
4.546 MANULIFE BANK OF CANADA 4.546%/24-08.03.2029	CAD		150'000		150'000	96'501.16	0.00
- MANULIFE FINANCE (subordinated) FIX-TO-FRN 4.061%/17-24.02.2032	USD	200'000			200'000	166'083.56	0.01
4.150 MANULIFE FINANCIAL 4.15%/16-04.03.2026	USD	510'000			510'000	430'439.57	0.01
- MANULIFE FINANCIAL CORP (subordinated) FIX-TO-FRN FRN/20-12.05.2030	CAD	500'000		500'000			
- MANULIFE FINANCIAL CORP (subordinated) FIX-TO-FRN FRN/20-13.05.2035	CAD		300'000		300'000	174'396.60	0.01
- MANULIFE FINANCIAL CORP (subordinated) FIX-TO-FRN FRN/23-10.03.2033	CAD		400'000		400'000	260'980.76	0.01
3.703 MANULIFE FINANCIAL CORP 3.703%/22-16.03.2032	USD	500'000		300'000	200'000	159'812.69	0.01
5.375 MANULIFE FINANCIAL CORP 5.375%/16-04.03.2046	USD	334'000		134'000	200'000	172'189.37	0.01
3.000 MERCEDES-BENZ CA FIN INC 3%/22-23.02.2027	EUR	400'000			400'000	376'231.92	0.01
5.120 MERCEDES-BENZ CA FIN INC 5.12%/23-27.06.2028	CAD	200'000			200'000	130'766.29	0.00
5.140 MERCEDES-BENZ CA FIN INC 5.14%/23-29.06.2026	CAD		300'000		300'000	192'264.94	0.01
5.970 METRO S. -B- 5.97%/05-15.10.2035	CAD	396'000			396'000	276'677.13	0.01
5.170 MONTREAL AIRPORT S. -G- 5.17%/05-17.09.2035	CAD	551'000			551'000	366'688.33	0.01
1.534 NATIONAL BANK OF CANADA 1.534%/21-15.06.2026	CAD		200'000		200'000	120'866.10	0.00
2.237 NATIONAL BANK OF CANADA 2.237%/21-04.11.2026	CAD	200'000			200'000	121'486.19	0.00
2.545 NATIONAL BANK OF CANADA 2.545%/19-12.07.2024	CAD	260'000		260'000			
2.580 NATIONAL BANK OF CANADA 2.58%/19-03.02.2025	CAD	270'000		270'000			
3.750 NATIONAL BANK OF CANADA 3.75%/23-25.01.2028	EUR	400'000			400'000	380'362.95	0.01
4.968 NATIONAL BANK OF CANADA 4.968%/23-07.12.2026	CAD		200'000		200'000	128'590.30	0.00
5.023 NATIONAL BANK OF CANADA 5.023%/23-01.02.2029	CAD	200'000	400'000		600'000	392'079.03	0.01
5.219 NATIONAL BANK OF CANADA 5.219%/23-14.06.2028	CAD	400'000			400'000	262'414.53	0.01
5.296 NATIONAL BANK OF CANADA 5.296%/22-03.11.2025	CAD	400'000			400'000	254'538.14	0.01
5.600 NATIONAL BANK OF CANADA 5.6%/23-18.12.2028	USD	250'000			250'000	220'399.47	0.01
- NATIONAL BANK OF CANADA FIX-TO-FRN FRN/20-18.08.2026	CAD	400'000		400'000			
- NATIONAL BK OF CANADA (subordinated) FIX-TO-FRN FRN/24-15.02.2034	CAD		140'000		140'000	90'911.61	0.00
2.063 NAV CANADA 2.063%/20-29.05.2030	CAD	200'000			200'000	114'541.14	0.00
2.924 NAV CANADA 2.924%/20-29.09.2051	CAD	300'000			300'000	142'575.69	0.00

1180 CSIF (CH) Bond Corporate Global ex CHF Blue

Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
3.750 NORTH WEST REDWA 3.75%/21-01.06.2051	CAD	200'000			200'000	104'076.42	0.00
2.800 NORTH WEST REDWA S. -N- 2.8%/21-01.06.2031	CAD	300'000			300'000	173'092.31	0.01
4.050 NORTH WEST REDWATER PARTNERSHIP S. -B- 4.05%/14-22.07.2044	CAD	300'000			300'000	168'276.56	0.01
3.700 NORTH WEST REDWATER PARTNERSHIP S. -D- 3.7%/15-23.02.2043	CAD	150'000			150'000	80'435.49	0.00
4.750 NORTH WEST REDWATER PARTNERSHIP S. -G- 4.75%/16-01.06.2037	CAD	250'000			250'000	157'517.44	0.01
4.150 NORTH WEST REDWATER PRT/ S. -H- 4.15%/16-01.06.2033	CAD	480'000			480'000	296'171.71	0.01
3.307 NOVA SCOTIA POWER INC S. -2020-1- 3.307%/20-25.04.2050	CAD	200'000			200'000	92'657.46	0.00
4.951 NOVA SCOTIA POWER INC S. -2023-1- 4.951%/23-15.11.2032	CAD	300'000			300'000	193'048.56	0.01
3.571 NOVA SCOTIA POWER INC S. -AB- 3.571%/19-05.04.2049	CAD	72'000			72'000	35'220.27	0.00
4.500 NOVA SCOTIA POWER S. -Z- 4.5%/13-20.07.2043	CAD	100'000			100'000	57'752.68	0.00
5.610 NOVA SCOTIA POWEW S. -X- 5.61%/10-15.06.2040	CAD	200'000			200'000	131'164.09	0.00
3.000 NUTRIEN LTD 3%/18-01.04.2025	USD	580'000		580'000			
4.125 NUTRIEN LTD 4.125%/18-15.03.2035	USD	300'000			300'000	233'088.15	0.01
4.200 NUTRIEN LTD 4.2%/19-01.04.2029	USD	237'000			237'000	198'779.62	0.01
4.900 NUTRIEN LTD 4.9%/23-27.03.2028	USD	500'000			500'000	430'015.38	0.01
5.000 NUTRIEN LTD 5%/19-01.04.2049	USD	283'000			283'000	221'222.68	0.01
5.800 NUTRIEN LTD 5.8%/23-27.03.2053	USD	500'000			500'000	437'806.02	0.02
5.875 NUTRIEN LTD 5.875%/18-01.12.2036	USD	356'000			356'000	319'991.63	0.01
3.331 OMERS REALTY CORP S. -10- 3.331%/18-05.06.2025	CAD	1'000'000		1'000'000			
3.628 OMERS REALTY CORP S. -11- 3.628%/18-05.06.2030	CAD		1'000'000		1'000'000	612'874.17	0.02
5.381 OMERS REALTY CORP S. -13- 5.381%/22-14.11.2028	CAD	400'000			400'000	264'400.97	0.01
6.900 OPEN TEXT CORP -144A- 6.9%/22-01.12.2027	USD	500'000			500'000	446'179.82	0.02
3.530 PEMBINA PIPELINE CORP 3.53%/21-10.12.2031	CAD	300'000			300'000	176'688.26	0.01
4.740 PEMBINA PIPELINE CORP 4.74%/17-21.01.2047	CAD	150'000			150'000	85'174.92	0.00
5.020 PEMBINA PIPELINE CORP 5.02%/24-12.01.2032	CAD	170'000			170'000	109'615.13	0.00
5.210 PEMBINA PIPELINE CORP 5.21%/24-12.01.2034	CAD		200'000		200'000	129'193.03	0.00
5.220 PEMBINA PIPELINE CORP 5.22%/24-28.06.2033	CAD		170'000		170'000	110'147.34	0.00
5.670 PEMBINA PIPELINE CORP 5.67%/24-12.01.2054	CAD		200'000		200'000	128'511.64	0.00
4.750 PEMBINA PIPELINE CORP S. -11- 4.75%/18-26.03.2048	CAD	300'000			300'000	170'047.92	0.01
3.620 PEMBINA PIPELINE CORP S. -12- 3.62%/19-03.04.2029	CAD	200'000			200'000	122'766.07	0.00
4.540 PEMBINA PIPELINE CORP S. -13- 4.54%/19-03.04.2049	CAD		200'000		200'000	109'745.88	0.00
3.310 PEMBINA PIPELINE CORP S. -15- 3.31%/19-01.02.2030	CAD	400'000			400'000	239'745.39	0.01
4.670 PEMBINA PIPELINE CORP S. -16- 4.67%/20-28.05.2050	CAD	200'000			200'000	111'738.02	0.00
4.750 PEMBINA PIPELINE S. 3 4.75%/13-30.04.2043	CAD	490'000			490'000	281'231.01	0.01
4.240 PEMBINA PIPELINE S. -6- 4.24%/15-15.06.2027	CAD	310'000			310'000	195'742.71	0.01
5.440 PENSKE TRUCK LEASING CAN 5.44%/22-08.12.2025	CAD	400'000			400'000	254'446.01	0.01
6.288 PLENARY PROPERTIES 6.288%/11-31.01.2044	CAD	532'126		10'391	521'735	368'081.57	0.01
6.900 POWER FINANCIAL CORP 6.9%/03-11.03.2033	CAD	100'000			100'000	72'495.05	0.00
4.267 PRIMARIS REAL ESTATE INV 4.267%/22-30.03.2025	CAD	200'000		200'000			
6.374 PRIMARIS REAL ESTATE INV 6.374%/23-30.06.2029	CAD	100'000			100'000	67'414.53	0.00
5.934 PRIMARIS REAL ESTATE INV S. -C- 5.934%/23-29.03.2028	CAD	300'000			300'000	197'296.91	0.01
2.670 RELIANCE LP 2.67%/21-01.08.2028	CAD	300'000			300'000	177'104.00	0.01
3.750 RELIANCE LP 3.75%/19-15.03.2026	CAD	100'000			100'000	62'449.97	0.00
2.829 RIOCAN REAL ESTATE INVST 2.829%/21-08.11.2028	CAD	200'000			200'000	117'630.88	0.00
5.962 RIOCAN REAL ESTATE INVST 5.962%/23-01.10.2029	CAD	200'000			200'000	132'837.81	0.00
2.900 ROGERS COMMUNICATION 2.9%/16-15.11.2026	USD	200'000			200'000	163'646.15	0.01
5.000 ROGERS COMMUNICATION 5%/14-15.03.2044	USD	306'000			306'000	240'844.01	0.01
6.110 ROGERS COMMUNICATION 6.11%/10-25.08.2040	CAD	200'000			200'000	134'444.39	0.00
6.680 ROGERS COMMUNICATION 6.68%/09-04.11.2039	CAD	150'000			150'000	106'130.53	0.00
6.560 ROGERS COMMUNICATIONS 6.56%/11-22.03.2041	CAD	160'000			160'000	112'572.73	0.00
2.900 ROGERS COMMUNICATIONS IN 2.9%/20-09.12.2030	CAD	300'000			300'000	172'879.66	0.01
3.100 ROGERS COMMUNICATIONS IN 3.1%/22-15.04.2025	CAD	700'000		700'000			
3.200 ROGERS COMMUNICATIONS IN 3.2%/23-15.03.2027	USD	430'000			430'000	352'995.68	0.01
3.300 ROGERS COMMUNICATIONS IN 3.3%/19-10.12.2029	CAD	400'000			400'000	239'557.70	0.01
3.625 ROGERS COMMUNICATIONS IN 3.625%/15-15.12.2025	USD	200'000			200'000	167'075.68	0.01
3.700 ROGERS COMMUNICATIONS IN 3.7%/19-15.11.2049	USD	260'000			260'000	163'514.02	0.01
3.750 ROGERS COMMUNICATIONS IN 3.75%/22-15.04.2029	CAD	500'000			500'000	307'472.48	0.01
3.800 ROGERS COMMUNICATIONS IN 3.8%/23-15.03.2032	USD	844'000			844'000	660'006.88	0.02
4.250 ROGERS COMMUNICATIONS IN 4.25%/19-09.12.2049	CAD	200'000			200'000	105'374.35	0.00
4.250 ROGERS COMMUNICATIONS IN 4.25%/22-15.04.2032	CAD	500'000			500'000	306'859.34	0.01
4.300 ROGERS COMMUNICATIONS IN 4.3%/18-15.02.2048	USD	200'000			200'000	139'505.26	0.00
4.350 ROGERS COMMUNICATIONS IN 4.35%/19-01.05.2049	USD	352'000			352'000	247'681.83	0.01
4.500 ROGERS COMMUNICATIONS IN 4.5%/23-15.03.2042	USD	300'000			300'000	224'004.41	0.01
4.550 ROGERS COMMUNICATIONS IN 4.55%/23-15.03.2052	USD	600'000			600'000	431'260.20	0.01
5.650 ROGERS COMMUNICATIONS IN 5.65%/23-21.09.2026	CAD	200'000			200'000	129'616.57	0.00
5.700 ROGERS COMMUNICATIONS IN 5.7%/23-21.09.2028	CAD	400'000			400'000	265'145.49	0.01
5.900 ROGERS COMMUNICATIONS IN 5.9%/23-21.09.2033	CAD	280'000			280'000	190'500.79	0.01
6.750 ROGERS COMMUNICATIONS IN 6.75%/09-09.11.2039	CAD	660'000			660'000	470'431.17	0.02
3.250 ROGERS COMMUNICATIONS IN S. -2- 3.25%/19-01.05.2029	CAD	300'000			300'000	180'679.60	0.01
- ROYAL BANK OF CANADA (subordinated) FIX-TO-FRN FRN/24-03.04.2034	CAD		600'000		600'000	387'160.05	0.01

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
- ROYAL BANK OF CANADA (subordinated) FIX-TO-FRN FRN/24-08.08.2034	CAD		350'000		350'000	223'368.15	0.01
- ROYAL BANK OF CANADA (subordinated) S. -21- FIX-TO-FRN FRN/19-23.12.2029	CAD	700'000		700'000			
- ROYAL BANK OF CANADA (subordinated) S. -22- FIX-TO-FRN FRN/20-30.06.2030	CAD	600'000		600'000			
- ROYAL BANK OF CANADA (subordinated) S. -23- FIX-TO-FRN FRN/21-28.01.2033	CAD	500'000			500'000	290'706.61	0.01
- ROYAL BANK OF CANADA (subordinated) S. -24- FIX-TO-FRN FRN/21-03.11.2031	CAD	1'100'000			1'100'000	663'177.84	0.02
0.125 ROYAL BANK OF CANADA 0.125%/19-23.07.2024	EUR	300'000		300'000			
1.125 ROYAL BANK OF CANADA 1.125%/20-15.12.2025	GBP	200'000			200'000	212'284.71	0.01
1.150 ROYAL BANK OF CANADA 1.15%/20-10.06.2025	USD	300'000		300'000			
1.589 ROYAL BANK OF CANADA 1.589%/21-04.05.2026	CAD	300'000			300'000	181'954.45	0.01
1.833 ROYAL BANK OF CANADA 1.833%/21-31.07.2028	CAD	300'000			300'000	175'957.00	0.01
2.328 ROYAL BANK OF CANADA 2.328%/20-28.01.2027	CAD	900'000			900'000	546'140.76	0.02
2.550 ROYAL BANK OF CANADA 2.55%/19-16.07.2024	USD	298'000		298'000			
2.609 ROYAL BANK OF CANADA 2.609%/19-01.11.2024	CAD	568'000		568'000			
3.369 ROYAL BANK OF CANADA 3.369%/22-29.09.2025	CAD	870'000			870'000	542'507.39	0.02
3.375 ROYAL BANK OF CANADA 3.375%/22-14.04.2025	USD	380'000		380'000			
3.625 ROYAL BANK OF CANADA 3.625%/22-04.05.2027	USD	200'000			200'000	166'887.33	0.01
4.125 ROYAL BANK OF CANADA 4.125%/23-05.07.2028	EUR	400'000			400'000	388'641.40	0.01
4.612 ROYAL BANK OF CANADA 4.612%/22-26.07.2027	CAD	700'000			700'000	448'681.22	0.02
4.632 ROYAL BANK OF CANADA 4.632%/23-01.05.2028	CAD	1'000'000			1'000'000	643'926.78	0.02
4.875 ROYAL BANK OF CANADA 4.875%/23-12.01.2026	USD	570'000			570'000	485'990.09	0.02
4.875 ROYAL BANK OF CANADA 4.875%/24-19.01.2027	USD	400'000			400'000	343'277.12	0.01
4.930 ROYAL BANK OF CANADA 4.93%/10-16.07.2025	CAD	80'000		80'000			
4.950 ROYAL BANK OF CANADA 4.95%/24-01.02.2029	USD	400'000			400'000	347'181.90	0.01
5.000 ROYAL BANK OF CANADA 5%/23-01.02.2033	USD	700'000			700'000	605'572.46	0.02
5.000 ROYAL BANK OF CANADA 5%/23-24.01.2028	GBP	200'000			200'000	224'681.14	0.01
5.228 ROYAL BANK OF CANADA 5.228%/23-24.06.2030	CAD	500'000			500'000	333'073.07	0.01
5.235 ROYAL BANK OF CANADA 5.235%/22-02.11.2026	CAD	500'000			500'000	322'914.39	0.01
5.341 ROYAL BANK OF CANADA 5.341%/23-23.06.2026	CAD	600'000			600'000	386'001.35	0.01
2.125 ROYAL BANK OF CANADA S. -64986- 2.125%/22-26.04.2029	EUR	730'000			730'000	654'222.76	0.02
3.625 ROYAL BANK OF CANADA S. -65385- 3.625%/22-14.06.2027	GBP	300'000			300'000	323'816.05	0.01
0.650 ROYAL BANK OF CANADA S. -H- 0.65%/21-29.07.2024	USD	300'000		300'000			
0.875 ROYAL BANK OF CANADA S. -H- 0.875%/21-20.01.2026	USD	950'000			950'000	767'514.41	0.03
1.150 ROYAL BANK OF CANADA S. -H- 1.15%/21-14.07.2026	USD	300'000			300'000	239'809.96	0.01
1.200 ROYAL BANK OF CANADA S. -H- 1.2%/21-27.04.2026	USD	400'000			400'000	322'337.31	0.01
1.400 ROYAL BANK OF CANADA S. -I- 1.4%/21-02.11.2026	USD	368'000			368'000	293'490.08	0.01
2.050 ROYAL BANK OF CANADA S. -I- 2.05%/22-21.01.2027	USD	100'000			100'000	80'556.92	0.00
2.300 ROYAL BANK OF CANADA S. -I- 2.3%/21-03.11.2031	USD	300'000			300'000	219'764.32	0.01
4.240 ROYAL BANK OF CANADA S. -I- 4.24%/22-03.08.2027	USD	600'000			600'000	509'256.38	0.02
5.000 ROYAL BANK OF CANADA S. -I- 5%/23-02.05.2033	USD	300'000			300'000	260'746.49	0.01
5.200 ROYAL BANK OF CANADA S. -I- 5.2%/23-01.08.2028	USD	600'000			600'000	525'235.38	0.02
5.200 ROYAL BANK OF CANADA S. -I- 5.2%/23-20.07.2026	USD	600'000			600'000	516'712.38	0.02
6.000 ROYAL BANK OF CANADA S. -I- 6%/22-01.11.2027	USD	350'000			350'000	311'297.71	0.01
- ROYAL BANK OF CANADA S. -J- FIX-TO-FRN FRN/24-02.08.2030	USD		284'000		284'000	245'131.61	0.01
4.650 ROYAL BK CANADA-4.65%/16-27.01.2026	USD	350'000			350'000	296'469.55	0.01
3.261 SAGEN MI CANADA INC 3.261%/21-05.03.2031	CAD	686'000			686'000	383'108.11	0.01
5.909 SAGEN MI CANADA INC 5.909%/23-19.05.2028	CAD	100'000			100'000	64'545.08	0.00
2.297 SAPUTO INC 2.297%/21-22.06.2028	CAD	100'000			100'000	59'016.20	0.00
5.250 SAPUTO INC 5.25%/22-29.11.2029	CAD	400'000			400'000	263'663.39	0.01
2.242 SAPUTO INC S. -7- 2.242%/20-16.06.2027	CAD	400'000			400'000	240'260.10	0.01
1.400 SCHLUMBERGER FIN CA 1.4%/20-17.09.2025	USD	50'000			50'000	41'040.73	0.00
3.444 SMARTCENTRES REIT S. -P- 3.444%/16-28.08.2026	CAD	500'000			500'000	309'304.48	0.01
3.648 SMARTCENTRES REIT S. -W- 3.648%/20-11.12.2030	CAD	200'000			200'000	117'431.88	0.00
5.750 ST MARYS CEMENT INC 5.75%/24-02.04.2034	USD		400'000		400'000	342'616.81	0.01
2.048 STANTEC INC 2.048%/20-08.10.2027	CAD	150'000			150'000	88'821.93	0.00
5.393 STANTEC INC 5.393%/23-27.06.2030	CAD	200'000			200'000	131'207.88	0.00
- SUN LIFE FINANCIAL INC (subordinated) FIX-TO-FRN FRN/23-04.07.2035	CAD	300'000			300'000	199'783.94	0.01
- SUN LIFE FINANCIAL INC (subordinated) S. -2020-1- FIX-TO-FRN FRN/20-10.05.2032	CAD	600'000			600'000	363'229.98	0.01
- SUN LIFE FINANCIAL INC (subordinated) S. -2020-2- FIX-TO-FRN FRN/20-01.10.2035	CAD	500'000			500'000	276'821.78	0.01
- SUN LIFE FINANCIAL INC (subordinated) S. -2021-1- FIX-TO-FRN FRN/21-18.11.2031	CAD	200'000			200'000	121'644.15	0.00
- SUN LIFE FINANCIAL INC (subordinated) S. -2021-2- FIX-TO-FRN FRN/21-21.11.2033	CAD		300'000		300'000	178'895.53	0.01
- SUN LIFE FINANCIAL INC (subordinated) S. -2021-3- FIX-TO-FRN FRN/21-18.11.2036	CAD	300'000			300'000	173'417.12	0.01
- SUN LIFE FINANCIAL S. 2007-1 FIX-TO-FRN 5.4%/07-29.05.2042	CAD	263'000			263'000	172'851.72	0.01

1182 CSIF (CH) Bond Corporate Global ex CHF Blue

Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
6.500 SUNCOR ENERGY 6.5%/07-15.06.2038	USD	449'000			449'000	419'558.30	0.01
6.800 SUNCOR ENERGY 6.8%/08-15.05.2038	USD	375'000			375'000	355'741.26	0.01
3.750 SUNCOR ENERGY INC 3.75%/21-04.03.2051	USD	200'000			200'000	125'199.89	0.00
7.150 SUNCOR ENERGY INC 7.15%/02-01.02.2032	USD	300'000			300'000	285'598.84	0.01
4.340 SUNCOR ENERGY S. -5- 4.34%/16-13.09.2046	CAD	490'000			490'000	275'745.49	0.01
5.200 TECK RESOURCES 5.2%/12-01.03.2042	USD	100'000		100'000			
5.400 TECK RESOURCES 5.4%/12-01.02.2043	USD	100'000		100'000			
6.125 TECK RESOURCES 6.125%/05-01.10.2035	USD	300'000		300'000			
3.900 TECK RESOURCES LIMITED 3.9%/20-15.07.2030	USD	300'000		300'000			
6.000 TECK RESOURCES LIMITED 6%/10-15.08.2040	USD	52'000		52'000			
2.050 TELUS CORP 2.05%/20-07.10.2030	CAD	400'000			400'000	221'491.17	0.01
2.750 TELUS CORP 2.75%/19-08.07.2026	CAD	180'000			180'000	110'521.94	0.00
2.850 TELUS CORP 2.85%/21-13.11.2031	CAD	200'000			200'000	113'212.93	0.00
3.400 TELUS CORP 3.4%/22-13.05.2032	USD	780'000		580'000	200'000	152'736.48	0.01
3.700 TELUS CORP 3.7%/17-15.09.2027	USD	300'000			300'000	248'090.90	0.01
4.100 TELUS CORP 4.1%/21-05.04.2051	CAD		150'000		150'000	76'619.81	0.00
4.300 TELUS CORP 4.3%/19-15.06.2049	USD	370'000		270'000	100'000	69'548.93	0.00
4.800 TELUS CORP 4.8%/24-15.12.2028	CAD		200'000		200'000	128'922.55	0.00
5.000 TELUS CORP 5%/22-13.09.2029	CAD		100'000		100'000	65'076.94	0.00
5.600 TELUS CORP 5.6%/23-09.09.2030	CAD	300'000			300'000	200'532.15	0.01
5.950 TELUS CORP 5.95%/23-08.09.2053	CAD	230'000			230'000	155'169.58	0.01
3.150 TELUS CORP S. -CAA- 3.15%/19-19.02.2030	CAD	500'000			500'000	297'260.73	0.01
3.950 TELUS CORP S. -CAB- 3.95%/19-16.02.2050	CAD	290'000			290'000	145'078.84	0.01
2.350 TELUS CORP S. -CAC- 2.35%/20-27.01.2028	CAD	300'000			300'000	178'653.42	0.01
4.950 TELUS CORP S. -CAJ- 4.95%/23-28.03.2033	CAD	300'000			300'000	192'490.17	0.01
5.750 TELUS CORP S. -CAK- 5.75%/23-08.09.2033	CAD		300'000		300'000	202'841.96	0.01
4.700 TELUS CORP S. -CW- 4.7%/17-06.03.2048	CAD		150'000		150'000	85'054.24	0.00
5.150 TELUS S. -CN- 5.15%/13-26.11.2043	CAD	500'000			500'000	302'765.47	0.01
4.750 TELUS S. CR 4.75%/14-17.01.2045	CAD	320'000			320'000	183'612.22	0.01
4.400 TELUS S. -CU- 4.4%/15-29.01.2046	CAD	200'000			200'000	108'975.20	0.00
3.750 TELUS S. -CV- 3.75%/15-10.03.2026	CAD	600'000			600'000	375'067.26	0.01
4.850 TELUS S.CP 4.85%/14-05.04.2044	CAD	320'000			320'000	186'603.47	0.01
6.100 TERANET HOLDINGS LP S. -2011-1- 6.1%/11-17.06.2041	CAD	440'000		240'000	200'000	127'108.79	0.00
3.719 TERANET HOLDINGS LP S. -2022-1- 3.719%/22-23.02.2029	CAD	300'000			300'000	181'069.79	0.01
5.754 TERANET HOLDINGS S. 2010-3 5.754%/10-17.12.2040	CAD	260'000			260'000	160'480.90	0.01
- THE TORONTO-DOMINION BANK FIX-TO-FRN 16-15.09.2031	USD	510'000			510'000	420'663.31	0.01
3.350 THOMSON REUTERS 3.35%/16-15.05.2026	USD	450'000			450'000	373'374.97	0.01
5.650 THOMSON REUTERS 5.65%/13-23.11.2043	USD	200'000			200'000	172'131.36	0.01
4.678 TMX GROUP LTD 4.678%/24-16.08.2029	CAD		100'000		100'000	64'890.02	0.00
4.970 TMX GROUP LTD 4.97%/24-16.02.2034	CAD		125'000		125'000	81'926.86	0.00
- TORONTO DOMINION BANK (subordinated) FIX-TO-FRN 4.859%/16-04.03.2031	CAD	100'000			100'000	63'406.32	0.00
3.226 TORONTO DOMINION BANK 3.226%/14-24.07.2024	CAD	870'000		870'000			
- TORONTO-DOMINION BANK (subordinated) FIX-TO-FRN FRN/19-26.01.2032	CAD	500'000			500'000	305'970.99	0.01
- TORONTO-DOMINION BANK (subordinated) FIX-TO-FRN FRN/20-22.04.2030	CAD	900'000		900'000			
- TORONTO-DOMINION BANK (subordinated) FIX-TO-FRN FRN/24-09.04.2034	CAD		500'000		500'000	323'903.42	0.01
0.500 TORONTO-DOMINION BANK 0.5%/22-18.01.2027	EUR	300'000			300'000	264'627.52	0.01
0.750 TORONTO-DOMINION BANK 0.75%/20-11.09.2025	USD	600'000			600'000	489'804.36	0.02
1.128 TORONTO-DOMINION BANK 1.128%/20-09.12.2025	CAD	700'000			700'000	425'145.22	0.01
1.200 TORONTO-DOMINION BANK 1.2%/21-03.06.2026	USD	200'000			200'000	160'380.01	0.01
1.888 TORONTO-DOMINION BANK 1.888%/21-08.03.2028	CAD	300'000			300'000	177'119.28	0.01
1.896 TORONTO-DOMINION BANK 1.896%/21-11.09.2028	CAD	500'000			500'000	292'719.37	0.01
1.952 TORONTO-DOMINION BANK 1.952%/22-08.04.2030	EUR	700'000			700'000	607'106.65	0.02
2.260 TORONTO-DOMINION BANK 2.26%/22-07.01.2027	CAD	600'000			600'000	363'643.02	0.01
2.551 TORONTO-DOMINION BANK 2.551%/22-03.08.2027	EUR	400'000			400'000	369'645.18	0.01
2.667 TORONTO-DOMINION BANK 2.667%/22-09.09.2025	CAD	1'300'000			1'300'000	805'076.83	0.03
2.875 TORONTO-DOMINION BANK 2.875%/22-05.04.2027	GBP	400'000			400'000	423'947.94	0.01
3.200 TORONTO-DOMINION BANK 3.2%/22-10.03.2032	USD	700'000			700'000	533'595.08	0.02
3.631 TORONTO-DOMINION BANK 3.631%/22-13.12.2029	EUR	500'000			500'000	475'265.77	0.02
4.210 TORONTO-DOMINION BANK 4.21%/22-01.06.2027	CAD	1'000'000			1'000'000	633'212.06	0.02
4.344 TORONTO-DOMINION BANK 4.344%/22-27.01.2026	CAD	500'000			500'000	315'303.79	0.01
4.680 TORONTO-DOMINION BANK 4.68%/22-08.01.2029	CAD	800'000			800'000	515'907.15	0.02
5.156 TORONTO-DOMINION BANK 5.156%/23-10.01.2028	USD	200'000			200'000	173'235.64	0.01
5.264 TORONTO-DOMINION BANK 5.264%/23-11.12.2026	USD	400'000			400'000	345'569.72	0.01
5.423 TORONTO-DOMINION BANK 5.423%/23-10.07.2026	CAD	700'000			700'000	451'080.51	0.02
5.491 TORONTO-DOMINION BANK 5.491%/23-08.09.2028	CAD	500'000			500'000	331'475.08	0.01
5.523 TORONTO-DOMINION BANK 5.523%/23-17.07.2028	USD	800'000			800'000	702'821.53	0.02
5.532 TORONTO-DOMINION BANK 5.532%/23-17.07.2026	USD	800'000			800'000	691'228.57	0.02

CSIF (CH) Bond Corporate Global ex CHF Blue 1183
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
0.700 TORONTO-DOMINION BANK S. -C- 0.7%/21-10.09.2024	USD	300'000		300'000			
1.250 TORONTO-DOMINION BANK S. -C- 1.25%/21-10.09.2026	USD	500'000			500'000	398'589.67	0.01
1.950 TORONTO-DOMINION BANK S. -C- 1.95%/22-12.01.2027	USD	448'000			448'000	360'556.76	0.01
2.000 TORONTO-DOMINION BANK S. -C- 2%/21-10.09.2031	USD	300'000			300'000	215'841.56	0.01
2.650 TORONTO-DOMINION BANK S. -C- 2.65%/19-12.06.2024	USD	400'000		400'000			
2.800 TORONTO-DOMINION BANK S. -C- 2.8%/22-10.03.2027	USD	400'000			400'000	326'420.05	0.01
3.766 TORONTO-DOMINION BANK S. -C- 3.766%/22-06.06.2025	USD	200'000		200'000			
4.108 TORONTO-DOMINION BANK S. -C- 4.108%/22-08.06.2027	USD	200'000			200'000	168'174.14	0.01
4.456 TORONTO-DOMINION BANK S. -C- 4.456%/22-08.06.2032	USD	500'000			500'000	414'947.01	0.01
4.693 TORONTO-DOMINION BANK S. -C- 4.693%/22-15.09.2027	USD	600'000			600'000	512'946.53	0.02
2.125 TOTAL CAPITAL CANADA 2.125%/14-18.09.2029	EUR	600'000			600'000	539'578.88	0.02
2.529 TOURMALINE OIL CORP S. -2- 2.529%/21-12.02.2029	CAD	200'000			200'000	117'943.87	0.00
1.270 TOYOTA CREDIT CANADA INC 1.27%/21-22.07.2024	CAD	200'000		200'000			
1.000 TRANSCANADA PIPELINES 1%/21-12.10.2024	USD	600'000		600'000			
2.500 TRANSCANADA PIPELINES 2.5%/21-12.10.2031	USD	955'000		355'000	600'000	444'031.54	0.02
3.000 TRANSCANADA PIPELINES 3%/19-18.09.2029	CAD	280'000			280'000	168'110.04	0.01
3.300 TRANSCANADA PIPELINES 3.3%/15-17.07.2025	CAD	200'000		200'000			
4.180 TRANSCANADA PIPELINES 4.18%/18-03.07.2048	CAD	984'000	100'000		100'000	53'332.69	0.00
4.250 TRANSCANADA PIPELINES 4.25%/18-15.05.2028	USD	984'000			984'000	826'472.36	0.03
4.330 TRANSCANADA PIPELINES 4.33%/17-16.09.2047	CAD	250'000	250'000		250'000	136'672.49	0.00
4.340 TRANSCANADA PIPELINES 4.34%/19-15.10.2049	CAD	300'000			300'000	163'910.97	0.01
4.350 TRANSCANADA PIPELINES 4.35%/16-06.06.2046	CAD	1'090'000			1'090'000	601'204.02	0.02
4.550 TRANSCANADA PIPELINES 4.55%/11-15.11.2041	CAD	100'000			100'000	57'547.04	0.00
4.625 TRANSCANADA PIPELINES 4.625%/14-01.03.2034	USD	440'000			440'000	362'808.75	0.01
4.750 TRANSCANADA PIPELINES 4.75%/18-15.05.2038	USD	166'000			166'000	133'501.89	0.00
4.875 TRANSCANADA PIPELINES 4.875%/18-15.05.2048	USD	300'000			300'000	234'031.43	0.01
5.000 TRANSCANADA PIPELINES 5%/13-16.10.2043	USD	239'000			239'000	192'654.90	0.01
5.100 TRANSCANADA PIPELINES 5.1%/18-15.03.2049	USD	480'000			480'000	388'130.24	0.01
5.277 TRANSCANADA PIPELINES 5.277%/23-15.07.2030	CAD	450'000			450'000	297'219.75	0.01
5.920 TRANSCANADA PIPELINES 5.92%/22-12.05.2052	CAD	100'000	100'000		100'000	68'239.31	0.00
6.200 TRANSCANADA PIPELINES 6.2%/07-15.10.2037	USD	589'000			589'000	534'974.05	0.02
7.625 TRANSCANADA PIPELINES 7.625%/09-15.01.2039	USD	307'000			307'000	317'211.92	0.01
8.050 TRANSCANADA PIPELINES 8.05%/09-17.02.2039	CAD	100'000			100'000	79'817.46	0.00
3.190 UNION GAS LTD S. -13- 3.19%/15-17.09.2025	CAD	1'000'000			1'000'000	622'519.97	0.02
4.200 UNION GAS S. -12- 4.2%/14-02.06.2044	CAD	270'000			270'000	155'450.28	0.01
4.880 UNION GAS S. -9- 4.88%/11-21.06.2041	CAD	166'000			166'000	104'596.58	0.00
2.635 UNIVERSITY OF OTTAWA S. -C- 2.635%/20-13.02.2060	CAD	500'000			500'000	198'043.61	0.01
3.857 VANCOUVER AIRPORT AUTHORITY S. -F- 3.857%/15-10.11.2045	CAD	300'000	300'000		300'000	169'233.86	0.01
3.300 VENTAS CANADA FIN LTD 3.3%/21-01.12.2031	CAD	200'000			200'000	115'492.89	0.00
5.398 VENTAS CANADA FIN LTD 5.398%/23-21.04.2028	CAD	400'000			400'000	260'610.95	0.01
2.450 VENTAS CANADA FIN LTD S. -G- 2.45%/21-04.01.2027	CAD	200'000			200'000	120'913.74	0.00
3.125 VIDEOTRON LTD 3.125%/21-15.01.2031	CAD	200'000	200'000		200'000	116'070.49	0.00
4.500 VIDEOTRON LTD 4.5%/19-15.01.2030	CAD	200'000	200'000		200'000	126'063.25	0.00
5.800 VW CREDIT CANADA INC 5.8%/22-17.11.2025	CAD	400'000			400'000	255'845.56	0.01
5.860 VW CREDIT CANADA INC 5.86%/22-15.11.2027	CAD	215'000			215'000	141'739.16	0.00
2.200 WASTE CONNECTIONS INC 2.2%/21-15.01.2032	USD	210'000			210'000	151'227.51	0.01
2.600 WASTE CONNECTIONS INC 2.6%/20-01.02.2030	USD	306'000			306'000	237'514.79	0.01
2.950 WASTE CONNECTIONS INC 2.95%/21-15.01.2052	USD	250'000			250'000	143'680.02	0.00
3.200 WASTE CONNECTIONS INC 3.2%/22-01.06.2032	USD	220'000			220'000	168'385.88	0.01
3.500 WASTE CONNECTIONS INC 3.5%/19-01.05.2029	USD	254'000			254'000	208'210.77	0.01
4.250 WASTE CONNECTIONS INC 4.25%/18-01.12.2028	USD	200'000			200'000	168'864.07	0.01
5.000 WASTE CONNECTIONS INC 5%/24-01.03.2034	USD	200'000	200'000		200'000	172'467.86	0.01
2.408 WSP GLOBAL INC 2.408%/21-19.04.2028	CAD	150'000	1'000'000		1'150'000	681'475.77	0.02
2.630 YAMANA GOLD INC 2.63%/22-15.08.2031	USD	400'000			400'000	290'094.78	0.01
						148'718'535.23	5.16
Cayman Islands							
4.750 AL RAJHI SUKUK LIMITED 4.75%/23-05.04.2028	USD	600'000			600'000	510'962.79	0.02
2.125 ALIBABA GROUP HOLDING 2.125%/21-09.02.2031	USD	600'000			600'000	436'677.83	0.02
2.700 ALIBABA GROUP HOLDING 2.7%/21-09.02.2041	USD	300'000			300'000	180'084.27	0.01
3.150 ALIBABA GROUP HOLDING 3.15%/21-09.02.2051	USD	200'000			200'000	115'835.72	0.00
3.250 ALIBABA GROUP HOLDING 3.25%/21-09.02.2061	USD	400'000			400'000	223'540.82	0.01
3.400 ALIBABA GROUP HOLDING 3.4%/17-06.12.2027	USD	600'000			600'000	491'644.03	0.02
3.600 ALIBABA GROUP HOLDING 3.6%/15-28.11.2024	USD	800'000		800'000			
4.000 ALIBABA GROUP HOLDING 4%/17-06.12.2037	USD	400'000			400'000	301'712.25	0.01
4.200 ALIBABA GROUP HOLDING 4.2%/17-06.12.2047	USD	400'000			400'000	284'639.76	0.01
4.500 ALIBABA GROUP HOLDING 4.5%/15-28.11.2034	USD	770'000			770'000	628'713.38	0.02
2.125 AVOLON HOLDINGS FNDG LTD -144A- 2.125%/21-21.02.2026	USD	400'000			400'000	324'713.57	0.01
2.528 AVOLON HOLDINGS FNDG LTD -144A- 2.528%/21-18.11.2027	USD	550'000			550'000	432'065.97	0.01
2.750 AVOLON HOLDINGS FNDG LTD -144A- 2.75%/21-21.02.2028	USD	300'000			300'000	235'584.71	0.01
4.250 AVOLON HOLDINGS FNDG LTD -144A- 4.25%/20-15.04.2026	USD	500'000			500'000	417'929.58	0.01

1184 CSIF (CH) Bond Corporate Global ex CHF Blue
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
4.375 AVOLON HOLDINGS FNDG LTD -144A- 4.375%/19-01.05.2026	USD	816'000			816'000	682'997.80	0.02
5.500 AVOLON HOLDINGS FNDG LTD -144A- 5.5%/20-15.01.2026	USD	400'000			400'000	339'880.02	0.01
5.750 AVOLON HOLDINGS FNDG LTD -144A- 5.75%/24-15.11.2029	USD		500'000		500'000	434'903.94	0.02
4.125 BAIDU 4.125%/15-30.06.2025	USD	500'000			500'000	420'975.75	0.01
1.720 BAIDU INC 1.72%/20-09.04.2026	USD	400'000			400'000	323'893.44	0.01
3.625 BAIDU INC 3.625%/17-06.07.2027	USD	700'000			700'000	580'265.81	0.02
4.875 BAIDU INC 4.875%/18-14.11.2028	USD	300'000			300'000	257'645.69	0.01
7.000 BOS FUNDING LTD 7%/23-14.03.2028	USD	200'000			200'000	177'729.30	0.01
3.389 BOUBYAN SUKUK LTD 3.389%/22-29.03.2027	USD	300'000			300'000	246'531.61	0.01
5.500 BSF FINANCE 5.5%/22-23.11.2027	USD	600'000			600'000	520'761.54	0.02
2.450 CH OVS GRAND OCE FINANCE 2.45%/21-09.02.2026	USD	200'000			200'000	157'803.47	0.01
2.125 CHINA MODERN DAIRY HOLDI 2.125%/21-14.07.2026	USD	200'000			200'000	159'969.96	0.01
1.000 CK HUTCHINSON EUROPE 1%/21-02.11.2033	EUR	200'000			200'000	148'570.27	0.01
2.000 CK HUTCHISON EUR FIN 18 2%/18-13.04.2030	EUR	100'000			100'000	86'825.89	0.00
1.250 CK HUTCHISON FINANCE 1.25%/18-13.04.2025	EUR	500'000		500'000			
2.000 CK HUTCHISON FINANCE S. -B- 2%/16-06.04.2028	EUR	460'000			460'000	412'504.47	0.01
3.375 CK HUTCHISON INTL 19 II -144A- 3.375%/19-06.09.2049	USD	280'000			280'000	177'456.12	0.01
3.625 CK HUTCHISON INTL 19 LTD -144A- 3.625%/19-11.04.2029	USD	500'000			500'000	408'357.17	0.01
2.500 CK HUTCHISON INTL 20 LTD -144A- 2.5%/20-08.05.2030	USD	200'000			200'000	151'662.81	0.01
3.375 CK HUTCHISON INTL 20 LTD -144A- 3.375%/20-08.05.2050	USD	200'000			200'000	126'136.77	0.00
4.750 CK HUTCHISON INTL 23 -144A- 4.75%/23-21.04.2028	USD	600'000			600'000	512'272.55	0.02
4.875 CK HUTCHISON INTL 23 -144A- 4.875%/23-21.04.2033	USD	300'000			300'000	254'269.08	0.01
1.500 CK HUTCHISON INTNTL 21 -144A- 1.5%/21-15.04.2026	USD		500'000		500'000	404'358.23	0.01
2.500 CK HUTCHISON INTNTL 21 -144A- 2.5%/21-15.04.2031	USD	300'000			300'000	220'781.21	0.01
3.125 CK HUTCHISON INTNTL 21 -144A- 3.125%/21-15.04.2041	USD	400'000			400'000	262'541.90	0.01
1.375 CK PROPERTY FINANCE MTN S. -CKFM001- 1.375%/21-30.06.2026	USD	400'000			400'000	319'127.90	0.01
4.500 DELTA AIR LINES/SKYMILES -144A- 4.5%/20-20.10.2025	USD	383'431			383'431	202'442.55	0.01
4.750 DELTA AIR LINES/SKYMILES -144A- 4.75%/20-20.10.2028	USD	1'000'000			1'000'000	840'958.00	0.03
2.740 DIB SUKUK LTD 2.74%/22-16.02.2027	USD	400'000			400'000	323'361.73	0.01
2.950 DIB SUKUK LTD 2.95%/20-16.01.2026	USD	600'000			600'000	495'555.47	0.02
5.493 DIB SUKUK LTD 5.493%/22-30.11.2027	USD	400'000			400'000	347'504.73	0.01
2.375 DOHA FINANCE LIMITED 2.375%/21-31.03.2026	USD	200'000			200'000	162'564.69	0.01
3.700 EMAAR SUKUK LTD 3.7%/21-06.07.2031	USD		200'000		200'000	158'333.21	0.01
3.375 FORMOSA GROUP CAYMAN 3.375%/15-22.04.2025	USD	700'000		700'000			
7.784 FWD GROUP HOLDINGS LTD S. -1- 7.784%/23-06.12.2033	USD		200'000		200'000	191'164.15	0.01
3.000 GOODMAN HK FINANCE 3%/20-22.07.2030	USD	300'000			300'000	227'468.18	0.01
4.375 GOODMAN HK FINANCE S. -1- 4.375%/14-19.06.2024	USD	680'000		680'000			
2.250 HONGKONG LAND FINANCE 2.25%/21-15.07.2031	USD	200'000			200'000	143'118.14	0.00
5.250 HONGKONG LAND FINANCE 5.25%/23-14.07.2033	USD	200'000			200'000	172'503.32	0.01
7.450 HUTCHISON WHAM INT 03/33 -144A- 7.45%/03-24.11.2033	USD	400'000			400'000	400'595.85	0.01
3.375 JD.COM INC 3.375%/20-14.01.2030	USD	500'000			500'000	399'353.24	0.01
4.125 JD.COM INC 4.125%/20-14.01.2050	USD	200'000			200'000	137'770.06	0.00
3.933 MAF SUKUK LTD 3.9325%/19-28.02.2030	USD	550'000			550'000	447'771.44	0.02
4.500 MAF SUKUK LTD S. -2- 4.5%/15-03.11.2025	USD	750'000			750'000	632'694.42	0.02
2.210 MAR SUKUK LTD 2.21%/20-02.09.2025	USD	400'000			400'000	329'453.21	0.01
2.125 MEITUAN 2.125%/20-28.10.2025	USD	200'000			200'000	163'994.47	0.01
3.050 MEITUAN 3.05%/20-28.10.2030	USD	200'000			200'000	151'956.07	0.01
5.581 QIB SUKUK LTD 5.581%/23-22.11.2028	USD	200'000			200'000	175'384.97	0.01
2.850 SANDS CHINA LTD 2.85%/22-08.03.2029	USD		200'000		200'000	151'930.14	0.01
3.250 SANDS CHINA LTD 3.25%/22-08.08.2031	USD	400'000			400'000	293'064.52	0.01
5.900 SANDS CHINA LTD 5.9%/19-08.08.2028	USD	600'000			600'000	507'877.53	0.02
4.500 SOUTHERN WATER FINANCE (reg. -S-) -A9- S. 3 4.5%/06-31.03.2052	GBP	50'000			50'000	41'557.43	0.00
2.375 SOUTHERN WATER SERVICES 2.375%/20-28.05.2028	GBP	250'000			250'000	222'763.41	0.01
3.000 SOUTHERN WATER SERVICES 3%/20-28.05.2037	GBP	150'000			150'000	110'722.41	0.00
6.640 SOUTHERN WATER SERVICES FINANCE -A4- 6.64%/03-31.03.2026	GBP		100'000		100'000	99'181.34	0.00
2.750 SUN HUNG KAI PROP (CAP) 2.75%/20-13.05.2030	USD	400'000			400'000	306'305.94	0.01
3.875 SWIRE PACIFIC MTN FINANCING 3.875%/15-21.09.2025	USD	200'000		200'000			
1.810 TENCENT HOLDINGS LTD 1.81%/20-26.01.2026	USD	300'000			300'000	244'893.73	0.01
2.390 TENCENT HOLDINGS LTD 2.39%/20-03.06.2030	USD	800'000			800'000	605'013.06	0.02
2.880 TENCENT HOLDINGS LTD 2.88%/21-22.04.2031	USD	200'000			200'000	152'050.68	0.01
3.240 TENCENT HOLDINGS LTD 3.24%/20-03.06.2050	USD	500'000			500'000	296'994.17	0.01
3.290 TENCENT HOLDINGS LTD 3.29%/20-03.06.2060	USD	200'000			200'000	112'745.01	0.00
3.595 TENCENT HOLDINGS LTD 3.595%/18-19.01.2028	USD	800'000			800'000	659'891.94	0.02
3.680 TENCENT HOLDINGS LTD 3.68%/21-22.04.2041	USD	200'000			200'000	137'712.08	0.00
3.840 TENCENT HOLDINGS LTD 3.84%/21-22.04.2051	USD	400'000			400'000	264'954.63	0.01
3.925 TENCENT HOLDINGS LTD 3.925%/18-19.01.2038	USD	400'000			400'000	298'535.77	0.01
3.940 TENCENT HOLDINGS LTD 3.94%/21-22.04.2061	USD	300'000			300'000	195'226.20	0.01
3.975 TENCENT HOLDINGS LTD 3.975%/19-11.04.2029	USD	1'000'000			1'000'000	828'760.52	0.03
1.375 TENCENT MUSIC ENT GRP 1.375%/20-03.09.2025	USD	300'000			300'000	245'469.10	0.01
2.000 TENCENT MUSIC ENT GRP 2%/20-03.09.2030	USD	300'000			300'000	218'322.26	0.01
3.600 THE LINK FINANCE CAYMAN 3.6%/14-03.09.2024	USD	850'000		850'000			

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
6.875 VALE CAPITAL 6.875%/09-10.11.2039	USD	422'000		222'000	200'000	184'834.32	0.01
6.875 VALE OVERSEAS 6.875%/06-21.11.2036	USD	558'000			558'000	519'392.19	0.02
8.250 VALE OVERSEAS 8.25%/04-17.01.2034	USD	100'000			100'000	101'620.66	0.00
3.750 VALE OVERSEAS LIMITED 3.75%/20-08.07.2030	USD	300'000			300'000	237'920.29	0.01
6.125 VALE OVERSEAS LIMITED 6.125%/23-12.06.2033	USD	200'000			200'000	176'773.01	0.01
6.400 VALE OVERSEAS LIMITED 6.4%/24-28.06.2054	USD		300'000		300'000	259'106.98	0.01
3.375 WEIBO CORP 3.375%/20-08.07.2030	USD	400'000			400'000	304'177.63	0.01
3.500 WEIBO CORP 3.5%/19-05.07.2024	USD	400'000		400'000			
7.250 YORKSHIRE POWER FINANCE 7.25%/98-04.08.2028	GBP	100'000			100'000	118'679.91	0.00
5.980 ZHONGSHENG GROUP 5.98%/24-30.01.2028	USD		200'000		200'000	167'758.70	0.01
						26'540'510.84	0.92
Chile							
4.550 ALFA DESARROLLO SPA 4.55%/21-27.09.2051	USD	300'000			300'000	197'956.56	0.01
3.500 BANCO CREDITO INVERSIONES 3.5%/17-12.10.2027	USD	300'000			300'000	245'204.60	0.01
2.990 BANCO DE CHILE 2.99%/21-09.12.2031	USD		400'000		400'000	299'977.91	0.01
5.200 CELEO REDES OPERACION CL -144A- 5.2%/17-22.06.2047	USD	200'000		200'000			
4.200 CELULOSA ARAUCO CONSTITU 4.2%/19-29.01.2030	USD	200'000			200'000	162'454.68	0.01
4.250 CELULOSA ARAUCO CONSTITU 4.25%/19-30.04.2029	USD	200'000			200'000	163'828.43	0.01
5.150 CELULOSA ARAUCO CONSTITU 5.15%/19-29.01.2050	USD	200'000			200'000	150'407.46	0.01
5.500 CELULOSA ARAUCO CONSTITU 5.5%/19-30.04.2049	USD	200'000			200'000	158'393.24	0.01
4.375 CENCOSUD SA 4.375%/17-17.07.2027	USD	300'000			300'000	249'036.80	0.01
5.950 CENCOSUD SA 5.95%/24-28.05.2031	USD		300'000		300'000	262'513.48	0.01
3.150 COLBUN SA 3.15%/21-19.01.2032	USD	400'000		200'000	200'000	147'218.42	0.01
3.950 COLBUN SA 3.95%/17-11.10.2027	USD	400'000			400'000	328'480.42	0.01
3.050 ENTEL CHILE SA 3.05%/21-14.09.2032	USD	150'000			150'000	106'176.72	0.00
4.750 INVERSIONES CMPC (reg. -S-) 4.75%/14-15.09.2024	USD	620'000		620'000			
3.850 INVERSIONES CMPC SA 3.85%/20-13.01.2030	USD	400'000			400'000	319'466.84	0.01
6.125 INVERSIONES CMPC SA 6.125%/23-23.06.2033	USD	200'000			200'000	178'479.55	0.01
3.500 SOCIEDAD QUIMICA Y MINER 3.5%/21-10.09.2051	USD	400'000			400'000	232'582.85	0.01
4.250 SOCIEDAD QUIMICA Y MINER 4.25%/19-07.05.2029	USD	400'000			400'000	328'611.78	0.01
6.500 SOCIEDAD QUIMICA Y MINER 6.5%/23-07.11.2033	USD		200'000		200'000	182'166.83	0.01
						3'712'956.57	0.13
China							
0.875 SHANGHAI PUDONG DEV/HK S. -9- 0.875%/21-13.07.2024	USD	200'000		200'000			
4.500 SUNSHINE LIFE (reg.-S-) 4.5%/16-20.04.2026	USD	400'000			400'000	331'170.52	0.01
3.500 ZHONGAN ONLINE P&C INSUR 3.5%/20-08.03.2026	USD		200'000		200'000	163'148.75	0.01
						494'319.27	0.02
Croatia							
- ERSTE&STEIERMAR FIX-TO-FRN FRN/21-06.07.2028	EUR	200'000			200'000	170'793.78	0.01
- RAIFFEISEN BANK DD FIX-TO-FRN FRN/23-05.06.2027	EUR		100'000		100'000	99'829.48	0.00
						270'623.26	0.01
Czech Republic							
- CESKA SPORITELNA AS S. -12- FIX-TO-FRN FRN/21-13.09.2028	EUR	300'000			300'000	252'409.32	0.01
- CESKA SPORITELNA AS S. -38- FIX-TO-FRN FRN/23-29.06.2027	EUR		200'000		200'000	193'872.17	0.01
1.698 EP INFRASTRUCTURE AS 1.698%/19-30.07.2026	EUR	200'000			200'000	177'204.33	0.01
1.816 EP INFRASTRUCTURE AS 1.816%/21-02.03.2031	EUR	100'000			100'000	77'724.03	0.00
2.045 EP INFRASTRUCTURE AS 2.045%/19-09.10.2028	EUR	150'000			150'000	125'500.44	0.00
5.875 EPH FIN INTERNATIONAL AS 5.875%/24-30.11.2029	EUR		200'000		200'000	194'471.97	0.01
6.651 EPH FIN INTERNATIONAL AS S. -1- 6.651%/23-13.11.2028	EUR	100'000			100'000	99'716.28	0.00
- RAIFFEISENBANK AS S. -2- FIX-TO-FRN FRN/21-09.06.2028	EUR	200'000			200'000	171'136.92	0.01
						1'292'035.46	0.04
Denmark							
4.500 A.P. MOELLER - MAERSK A/S 4.5%/19-20.06.2029	USD		200'000		200'000	169'896.14	0.01
5.875 A.P. MOELLER - MAERSK A/S 5.875%/23-14.09.2033	USD	162'000			162'000	145'389.49	0.01
0.750 AP MOLLER-MAERSK A/S 0.75%/21-25.11.2031	EUR	300'000			300'000	235'866.23	0.01
1.750 AP MOLLER-MAERSK A/S 1.75%/18-16.03.2026	EUR	800'000			800'000	735'237.54	0.03
0.375 CARLSBERG BREWERIES A/S 0.375%/20-30.06.2027	EUR	300'000			300'000	260'967.87	0.01
3.250 CARLSBERG BREWERIES A/S 3.25%/22-12.10.2025	EUR	100'000			100'000	93'872.24	0.00
4.000 CARLSBERG BREWERIES A/S 4%/23-05.10.2028	EUR	400'000			400'000	386'047.47	0.01
4.250 CARLSBERG BREWERIES A/S 4.25%/23-05.10.2033	EUR	300'000			300'000	295'655.31	0.01
1.500 DANSKE BANK A/S (subordinated) 1.5%/20-02.09.2030	EUR	400'000			400'000	367'368.77	0.01
- DANSKE BANK A/S (subordinated) FIX-TO-FRN FRN/19-12.02.2030	EUR	700'000		700'000			
- DANSKE BANK A/S (subordinated) FIX-TO-FRN FRN/24-14.05.2034	EUR		300'000		300'000	289'808.26	0.01
- DANSKE BANK A/S (subordinated) S. -658- FIX-TO-FRN FRN/21-15.05.2031	EUR	200'000			200'000	180'279.43	0.01
4.375 DANSKE BANK A/S -144A- 4.375%/18-12.06.2028	USD	200'000			200'000	167'661.20	0.01
2.250 DANSKE BANK A/S 2.25%/20-14.01.2028	GBP	400'000			400'000	417'602.09	0.01
4.500 DANSKE BANK A/S 4.5%/23-09.11.2028	EUR	400'000			400'000	388'122.19	0.01
- DANSKE BANK A/S FIX-TO-FRN -144A- FRN/22-01.04.2028	USD	400'000			400'000	335'351.66	0.01

1186 CSIF (CH) Bond Corporate Global ex CHF Blue

Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
- DANKE BANK A/S FIX-TO-FRN -144A- FRN/24-01.03.2030	USD		500'000		500'000	437'571.65	0.02
- DANKE BANK A/S FIX-TO-FRN FRN/19-27.08.2025	EUR	500'000		500'000			
- DANKE BANK A/S FIX-TO-FRN FRN/22-17.02.2027	EUR	100'000			100'000	91'186.94	0.00
- DANKE BANK A/S FIX-TO-FRN FRN/23-13.04.2027	GBP		300'000		300'000	334'210.36	0.01
- DANKE BANK A/S FIX-TO-FRN FRN/23-21.06.2030	EUR	520'000			520'000	515'480.12	0.02
1.500 ISS GLOBAL A/S 1.5%/17-31.08.2027	EUR	400'000			400'000	356'951.37	0.01
- JYSKE BANK A/S (subordinated) FIX-TO-FRN FRN/24-01.05.2035	EUR		300'000		300'000	294'241.06	0.01
5.500 JYSKE BANK A/S 5.5%/22-16.11.2027	EUR	300'000			300'000	293'611.10	0.01
- JYSKE BANK A/S FIX-TO-FRN FRN/21-02.09.2026	EUR	150'000			150'000	135'901.59	0.00
- JYSKE BANK A/S FIX-TO-FRN FRN/21-17.02.2028	EUR	400'000			400'000	350'648.33	0.01
- JYSKE BANK A/S FIX-TO-FRN FRN/22-11.04.2026	EUR	100'000		100'000			
- NYKREDIT REALKREDIT AS (subordinated) FIX-TO-FRN FRN/21-28.07.2031	EUR	400'000			400'000	357'286.39	0.01
- NYKREDIT REALKREDIT AS (subordinated) FIX-TO-FRN FRN/22-29.12.2032	EUR	300'000			300'000	294'894.53	0.01
0.250 NYKREDIT REALKREDIT AS 0.25%/20-13.01.2026	EUR	400'000			400'000	360'852.40	0.01
0.500 NYKREDIT REALKREDIT AS 0.5%/20-10.07.2025	EUR	200'000		200'000			
1.375 NYKREDIT REALKREDIT AS 1.375%/22-12.07.2027	EUR	300'000			300'000	268'517.60	0.01
4.625 NYKREDIT REALKREDIT AS S. -4- 4.625%/23-19.01.2029	EUR	200'000			200'000	196'396.30	0.01
4.500 PANDORA A/S 4.5%/23-10.04.2028	EUR	300'000			300'000	292'049.96	0.01
- SYDBANK A/S FIX-TO-FRN FRN/21-10.11.2026	EUR	400'000			400'000	362'088.49	0.01
5.056 TDC NET AS 5.056%/22-31.05.2028	EUR	300'000			300'000	291'236.98	0.01
5.186 TDC NET AS 5.186%/24-02.08.2029	EUR		200'000		200'000	195'177.06	0.01
6.500 TDC NET AS 6.5%/23-01.06.2031	EUR	300'000		100'000	200'000	203'448.07	0.01
5.618 TDC NET AS S. -2- 5.618%/23-06.02.2030	EUR		200'000		200'000	197'002.58	0.01
4.125 VESTAS WIND SYSTEMS A/S 4.125%/23-15.06.2031	EUR	400'000			400'000	385'328.51	0.01
						10'683'207.28	0.37
Estonia							
- LUMINOR BANK FIX-TO-FRN FRN/23-08.06.2027	EUR		100'000		100'000	99'917.77	0.00
- LUMINOR BANK S. -10- FIX-TO-FRN FRN/23-16.01.2026	EUR	300'000		300'000			
						99'917.77	0.00
Finland							
1.375 BALDER FINLAND OYJ 1.375%/21-24.05.2030	EUR	230'000		100'000	130'000	101'108.84	0.00
0.875 CASTELLUM HELSINKI 0.875%/21-17.09.2029	EUR	500'000			500'000	400'689.79	0.01
1.125 ELISA OYJ 1.125%/19-26.02.2026	EUR	100'000			100'000	91'077.38	0.00
1.000 FASTIGHETS AB BALDER 1%/21-20.01.2029	EUR	300'000			300'000	244'052.61	0.01
1.875 KOJAMO OYJ 1.875%/20-27.05.2027	EUR	300'000			300'000	269'102.67	0.01
2.000 KOJAMO OYJ 2%/22-31.03.2026	EUR	200'000			200'000	182'989.50	0.01
0.875 METSO OUTOTEC OYJ 0.875%/20-26.05.2028	EUR	400'000			400'000	342'736.39	0.01
4.875 METSO OUTOTEC OYJ 4.875%/22-07.12.2027	EUR	200'000			200'000	195'576.13	0.01
3.875 NESTE OYJ 3.875%/23-16.03.2029	EUR	300'000			300'000	287'862.21	0.01
4.250 NESTE OYJ 4.25%/23-16.03.2033	EUR	300'000			300'000	292'753.43	0.01
3.125 NOKIA OYJ 3.125%/20-15.05.2028	EUR	430'000			430'000	400'837.81	0.01
4.375 NOKIA OYJ 4.375%/23-21.08.2031	EUR	340'000		200'000	140'000	135'169.62	0.00
- NORDEA BANK AB (subordinated) FIX-TO-FRN FRN/21-18.08.2031	EUR	300'000			300'000	267'167.49	0.01
1.125 NORDEA BANK AB 1.125%/15-12.02.2025	EUR	1'000'000		1'000'000			
- NORDEA BANK ABP (subordinated) FIX-TO-FRN -144A- FRN/18-13.09.2033	USD	200'000			200'000	164'899.04	0.01
- NORDEA BANK ABP (subordinated) FIX-TO-FRN FRN/21-09.12.2032	GBP	200'000			200'000	198'968.88	0.01
- NORDEA BANK ABP (subordinated) S. -87- FIX-TO-FRN FRN/24-29.05.2035	EUR		200'000		200'000	191'236.07	0.01
0.375 NORDEA BANK ABP 0.375%/19-28.05.2026	EUR	195'000			195'000	175'131.04	0.01
0.500 NORDEA BANK ABP 0.5%/21-02.11.2028	EUR	500'000			500'000	419'907.71	0.01
0.500 NORDEA BANK ABP 0.5%/21-19.03.2031	EUR	200'000			200'000	157'913.21	0.01
0.750 NORDEA BANK ABP 0.75%/20-28.08.2025	USD	500'000			500'000	408'113.50	0.01
1.125 NORDEA BANK ABP 1.125%/22-16.02.2027	EUR	700'000			700'000	627'173.83	0.02
1.500 NORDEA BANK ABP -144A- 1.5%/21-30.09.2026	USD	600'000			600'000	477'998.34	0.02
5.375 NORDEA BANK ABP -144A- 5.375%/22-22.09.2027	USD	300'000			300'000	260'182.84	0.01
2.875 NORDEA BANK ABP 2.875%/22-24.08.2032	EUR	400'000			400'000	363'527.38	0.01
3.625 NORDEA BANK ABP 3.625%/24-15.03.2034	EUR		300'000		300'000	284'740.87	0.01
0.100 OP CORPORATE BANK PLC 0.1%/20-16.11.2027	EUR	500'000			500'000	428'628.91	0.01
0.500 OP CORPORATE BANK PLC 0.5%/20-12.08.2025	EUR	100'000			100'000	91'436.04	0.00
0.625 OP CORPORATE BANK PLC 0.625%/19-12.11.2029	EUR	100'000			100'000	81'537.13	0.00
3.375 OP CORPORATE BANK PLC 3.375%/22-14.01.2026	GBP	200'000			200'000	219'164.57	0.01
4.000 OP CORPORATE BANK PLC 4%/23-13.06.2028	EUR	400'000			400'000	388'080.56	0.01
4.125 OP CORPORATE BANK PLC 4.125%/22-18.04.2027	EUR	400'000			400'000	386'125.12	0.01
0.600 OP CORPORATE BANK PLC S. -245- 0.6%/20-18.01.2027	EUR	400'000			400'000	353'201.21	0.01
2.875 OP CORPORATE BANK PLC S. -270- 2.875%/22-15.12.2025	EUR	300'000			300'000	280'361.18	0.01
- SAMPO OYJ (subordinated) FIX-TO-FRN FRN/20-03.09.2052	EUR	500'000			500'000	415'620.79	0.01
1.375 SATO-OYJ 1.375%/20-24.02.2028	EUR	300'000			300'000	255'296.12	0.01
7.250 STORA ENSO OYJ -144A- 7.25%/06-15.04.2036	USD	300'000			300'000	278'729.26	0.01

CSIF (CH) Bond Corporate Global ex CHF Blue 1187
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
4.750 TEOLLISUUDEN VOIMA OYJ 4.75%/23-01.06.2030	EUR	300'000			300'000	294'996.57	0.01
0.125 UPM-KYMMENE OYJ 0.125%/20-19.11.2028	EUR	400'000			400'000	332'281.30	0.01
						10'746'375.34	0.37
France							
6.250 ABEILLE VIE (subordinated) 6.25%/22-09.09.2033	EUR	300'000			300'000	316'075.80	0.01
1.750 ACCOR SA 1.75%/19-04.02.2026	EUR		200'000		200'000	184'015.00	0.01
0.375 AIR LIQUIDE FINANCE 0.375%/21-27.05.2031	EUR	200'000			200'000	157'149.55	0.01
1.250 AIR LIQUIDE FINANCE 1.25%/15-03.06.2025	EUR	300'000		300'000			
1.250 AIR LIQUIDE FINANCE 1.25%/16-13.06.2028	EUR	600'000			600'000	532'839.82	0.02
2.875 AIR LIQUIDE FINANCE 2.875%/22-16.09.2032	EUR	300'000			300'000	275'884.45	0.01
3.875 ALD SA 3.875%/24-24.01.2028	EUR	300'000			300'000	284'983.59	0.01
4.000 ALD SA 4%/22-05.07.2027	EUR	300'000			300'000	287'434.38	0.01
4.375 ALD SA 4.375%/23-23.11.2026	EUR	200'000			200'000	191'917.28	0.01
4.750 ALD SA 4.75%/22-13.10.2025	EUR	200'000			200'000	190'627.19	0.01
4.875 ALD SA S. -0- 4.875%/23-06.10.2028	EUR	500'000			500'000	494'487.56	0.02
- ALSTOM SA 0%/21-11.01.2029	EUR	500'000			500'000	408'017.63	0.01
0.125 ALSTOM SA 0.125%/21-27.07.2027	EUR	200'000			200'000	172'529.35	0.01
0.500 ALSTOM SA 0.5%/21-27.07.2030	EUR	300'000			300'000	239'537.03	0.01
1.750 ALTAREA 1.75%/20-16.01.2030	EUR	400'000		100'000	300'000	237'984.45	0.01
- APRR 0%/21-19.06.2028	EUR	300'000			300'000	251'160.13	0.01
1.500 APRR SA 1.5%/17-17.01.2033	EUR	1'000'000			1'000'000	823'222.30	0.03
1.011 ARGAN 1.011%/21-17.11.2026	EUR	300'000			300'000	264'401.80	0.01
- ARKEMA (subordinated) FIX-TO-FRN FRN/24-PERPETUAL	EUR		100'000		100'000	95'568.99	0.00
0.750 ARKEMA 0.75%/19-03.12.2029	EUR	300'000			300'000	248'653.49	0.01
3.500 ARKEMA 3.5%/23-23.01.2031	EUR	300'000			300'000	282'554.36	0.01
- ARVAL SERVICE LEASE 0%/21-01.10.2025	EUR	300'000			300'000	271'591.87	0.01
- ARVAL SERVICE LEASE 0%/21-30.09.2024	EUR	400'000		400'000			
3.375 ARVAL SERVICE LEASE SA/F 3.375%/22-04.01.2026	EUR	500'000			500'000	468'447.10	0.02
4.750 ARVAL SERVICE LEASE SA/F S. -6- 4.75%/22-22.05.2027	EUR	300'000			300'000	290'723.79	0.01
3.250 AUCHAN HOLDING SA 3.25%/20-23.07.2027	EUR	200'000		200'000			
1.375 AUTOROUTES DU SUD DE LA 1.375%/19-21.02.2031	EUR		500'000		500'000	419'537.67	0.01
2.750 AUTOROUTES DU SUD DE LA 2.75%/22-02.09.2032	EUR	300'000			300'000	269'633.44	0.01
3.250 AUTOROUTES DU SUD DE LA 3.25%/23-19.01.2033	EUR	500'000			500'000	464'056.26	0.02
1.125 AXA (reg. -S-) S. -39- 1.125%/16-15.05.2028	EUR	300'000			300'000	270'658.75	0.01
- AXA (subordinated) (reg. S-) S. 36 FIX-TO-FRN 3.941%/14-PERPETUAL	EUR	100'000		100'000			
- AXA (subordinated) FIX-TO-FRN 3.25%/18-26.03.2018	EUR	600'000			600'000	549'888.38	0.02
- AXA (subordinated) FIX-TO-FRN 3.375%/16-06.07.2047	EUR	200'000			200'000	186'269.23	0.01
- AXA (subordinated) FIX-TO-FRN 5.125%/17-17.01.2047	USD	230'000			230'000	194'390.18	0.01
- AXA FIX-TO-FRN 3.875%/14-PERPETUAL	EUR	200'000			200'000	187'038.80	0.01
- AXA S. 23 T. 1 FIX-TO-FRN 06-PERPETUAL	GBP	150'000		150'000			
- AXA S. 37 (subordinated) (reg. -S-) FIX-TO-FRN 5.543%/14-PERPETUAL	GBP	170'000		170'000			
- AXA SA (subordinated) FIX-TO-FRN FRN/21-07.10.2041	EUR	400'000			400'000	317'333.26	0.01
- AXA SA (subordinated) FIX-TO-FRN FRN/22-10.03.2043	EUR	400'000			400'000	375'287.19	0.01
- AXA SA (subordinated) FIX-TO-FRN FRN/22-10.07.2042	EUR	300'000			300'000	240'536.91	0.01
- AXA SA (subordinated) FIX-TO-FRN FRN/23-11.07.2043	EUR	500'000			500'000	507'317.64	0.02
3.375 AXA SA 3.375%/24-31.05.2034	EUR		300'000		300'000	281'966.67	0.01
3.750 AXA SA 3.75%/22-12.10.2030	EUR	200'000		100'000	100'000	96'693.98	0.00
0.250 BANQUE FED CRED 0.25%/21-29.06.2028	EUR	300'000			300'000	252'904.09	0.01
1.125 BANQUE FED CRED MUTUEL (subordinated) 1.125%/21-19.11.2031	EUR	400'000			400'000	308'992.87	0.01
1.625 BANQUE FED CRED MUTUEL (subordinated) 1.625%/17-15.11.2027	EUR	300'000			300'000	265'678.90	0.01
1.875 BANQUE FED CRED MUTUEL (subordinated) 1.875%/19-18.06.2029	EUR	300'000			300'000	259'496.55	0.01
2.500 BANQUE FED CRED MUTUEL (subordinated) 2.5%/18-25.05.2028	EUR	400'000			400'000	362'194.30	0.01
4.375 BANQUE FED CRED MUTUEL (subordinated) 4.375%/24-11.01.2034	EUR	600'000			600'000	563'913.07	0.02
5.125 BANQUE FED CRED MUTUEL (subordinated) 5.125%/23-13.01.2033	EUR	300'000			300'000	299'572.14	0.01
0.010 BANQUE FED CRED MUTUEL 0.01%/21-07.03.2025	EUR	700'000		700'000			
0.010 BANQUE FED CRED MUTUEL 0.01%/21-11.05.2026	EUR	400'000			400'000	356'436.48	0.01
0.625 BANQUE FED CRED MUTUEL 0.625%/21-03.11.2028	EUR	500'000			500'000	418'929.99	0.01
0.750 BANQUE FED CRED MUTUEL 0.75%/18-17.07.2025	EUR	300'000		300'000			
0.750 BANQUE FED CRED MUTUEL 0.75%/20-17.01.2030	EUR	600'000			600'000	489'544.75	0.02
1.000 BANQUE FED CRED MUTUEL 1%/21-16.07.2026	GBP	200'000			200'000	208'098.01	0.01
1.250 BANQUE FED CRED MUTUEL 1.25%/17-26.05.2027	EUR	800'000			800'000	716'149.28	0.02
1.250 BANQUE FED CRED MUTUEL 1.25%/20-03.06.2030	EUR	500'000			500'000	412'246.63	0.01
1.250 BANQUE FED CRED MUTUEL 1.25%/20-05.12.2025	GBP	400'000			400'000	425'816.14	0.01
1.875 BANQUE FED CRED MUTUEL 1.875%/22-26.10.2028	GBP	300'000			300'000	299'318.11	0.01
4.753 BANQUE FED CRED MUTUEL -144A- 4.753%/22-13.07.2027	USD	400'000			400'000	341'216.21	0.01
5.790 BANQUE FED CRED MUTUEL -144A- 5.79%/23-13.07.2028	USD	500'000			500'000	441'615.71	0.02
3.125 BANQUE FED CRED MUTUEL 3.125%/22-14.09.2027	EUR	400'000			400'000	375'290.26	0.01
3.625 BANQUE FED CRED MUTUEL 3.625%/22-14.09.2032	EUR	400'000			400'000	382'265.34	0.01
3.750 BANQUE FED CRED MUTUEL 3.75%/22-01.02.2033	EUR	600'000			600'000	573'900.20	0.02
3.875 BANQUE FED CRED MUTUEL 3.875%/23-26.01.2028	EUR	400'000			400'000	380'866.24	0.01

1188 CSIF (CH) Bond Corporate Global ex CHF Blue

Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
4.000 BANQUE FED CRED MUTUEL 4%/22-21.11.2029	EUR	400'000			400'000	388'034.79	0.01
4.000 BANQUE FED CRED MUTUEL 4%/23-26.01.2033	EUR	300'000			300'000	287'322.33	0.01
4.125 BANQUE FED CRED MUTUEL 4.125%/23-13.03.2029	EUR	600'000			600'000	583'906.83	0.02
4.125 BANQUE FED CRED MUTUEL 4.125%/23-14.06.2033	EUR	200'000			200'000	196'070.14	0.01
4.375 BANQUE FED CRED MUTUEL 4.375%/23-02.05.2030	EUR	600'000			600'000	584'397.30	0.02
4.875 BANQUE FED CRED MUTUEL 4.875%/22-25.09.2025	GBP	300'000			300'000	333'449.36	0.01
0.625 BANQUE FEDERATIVE DU CREDIT MUTUEL 0.625%/20-21.02.2031	EUR	600'000			600'000	466'676.87	0.02
0.750 BANQUE FEDERATIVE DU CREDIT MUTUEL 0.75%/19-08.06.2026	EUR	300'000			300'000	270'151.07	0.01
1.604 BANQUE FEDERATIVE DU CREDIT MUTUEL 1.604%/21-04.10.2026	USD	400'000			400'000	319'145.64	0.01
1.750 BANQUE FEDERATIVE DU CREDIT MUTUEL 1.75%/19-19.12.2024	GBP	200'000		200'000			
1.875 BANQUE FEDERATIVE DU CREDIT MUTUEL 1.875%/16-04.11.2026	EUR	300'000			300'000	272'952.55	0.01
5.896 BANQUE FEDERATIVE DU CREDIT MUTUEL 5.896%/23-13.07.2027	USD	800'000			800'000	694'639.59	0.02
1.250 BFCM (reg.-S-) S.405 1.25%/15-14.01.2025	EUR	600'000		600'000			
1.625 BFCM 1.625%/16-19.01.2026	EUR	600'000			600'000	551'810.73	0.02
1.625 BNP PARIBAS (reg. -S-) S. -17583- 1.625%/16-23.02.2026	EUR	400'000			400'000	368'851.74	0.01
1.625 BNP PARIBAS (subordinated) 1.625%/19-02.07.2031	EUR	200'000			200'000	162'776.19	0.01
2.824 BNP PARIBAS (subordinated) -144A- 2.824%/21-26.01.2041	USD	370'000			370'000	221'735.16	0.01
- BNP PARIBAS (subordinated) FIX-TO-FRN FRN/18-20.11.2030	EUR	500'000			500'000	460'449.58	0.02
- BNP PARIBAS (subordinated) FIX-TO-FRN FRN/20-15.01.2032	EUR	400'000			400'000	350'748.97	0.01
- BNP PARIBAS (subordinated) FIX-TO-FRN FRN/21-24.05.2031	GBP	300'000			300'000	315'550.85	0.01
- BNP PARIBAS (subordinated) FIX-TO-FRN FRN/21-31.08.2033	EUR	400'000			400'000	332'748.10	0.01
- BNP PARIBAS (subordinated) FIX-TO-FRN FRN/22-31.03.2032	EUR	700'000		400'000	300'000	271'019.81	0.01
0.125 BNP PARIBAS 0.125%/19-04.09.2026	EUR	700'000			700'000	619'829.76	0.02
0.625 BNP PARIBAS 0.625%/20-03.12.2032	EUR	200'000			200'000	149'133.49	0.01
1.125 BNP PARIBAS 1.125%/18-11.06.2026	EUR	300'000			300'000	271'630.66	0.01
1.250 BNP PARIBAS 1.25%/18-19.03.2025	EUR	300'000		300'000			
1.250 BNP PARIBAS 1.25%/21-13.07.2031	GBP	300'000		200'000	100'000	87'678.98	0.00
1.375 BNP PARIBAS 1.375%/19-28.05.2029	EUR	300'000			300'000	256'145.10	0.01
1.500 BNP PARIBAS 1.5%/15-25.05.2028	EUR	500'000			500'000	444'433.74	0.02
1.500 BNP PARIBAS 1.5%/17-17.11.2025	EUR	1'100'000		600'000	500'000	459'754.21	0.02
1.500 BNP PARIBAS 1.5%/17-23.05.2028	EUR	400'000			400'000	352'588.88	0.01
1.875 BNP PARIBAS 1.875%/20-14.12.2027	GBP	500'000		200'000	300'000	304'412.93	0.01
3.500 BNP PARIBAS -144A- 3.5%/17-16.11.2027	USD	200'000			200'000	164'079.95	0.01
4.375 BNP PARIBAS -144A- 4.375%/15-28.09.2025	USD	400'000			400'000	336'243.33	0.01
2.000 BNP PARIBAS 2%/21-13.09.2036	GBP	600'000			600'000	485'203.20	0.02
2.100 BNP PARIBAS 2.1%/22-07.04.2032	EUR	600'000			600'000	506'632.97	0.02
2.875 BNP PARIBAS 2.875%/22-24.02.2029	GBP	400'000			400'000	408'709.82	0.01
3.625 BNP PARIBAS 3.625%/22-01.09.2029	EUR	500'000			500'000	472'966.82	0.02
4.125 BNP PARIBAS 4.125%/23-24.05.2033	EUR	400'000			400'000	395'973.60	0.01
- BNP PARIBAS CARDIF (subordinated) FRN 14-PERPETUAL	EUR	400'000			400'000	373'348.45	0.01
- BNP PARIBAS FIX-TO-FRN -144A- FRN/20-30.09.2028	USD	700'000			700'000	546'992.96	0.02
- BNP PARIBAS FIX-TO-FRN -144A- FRN/21-13.01.2027	USD	400'000			400'000	323'059.91	0.01
- BNP PARIBAS FIX-TO-FRN -144A- FRN/21-15.09.2029	USD	700'000			700'000	535'786.59	0.02
- BNP PARIBAS FIX-TO-FRN -144A- FRN/21-19.04.2032	USD	600'000			600'000	445'336.46	0.02
- BNP PARIBAS FIX-TO-FRN -144A- FRN/22-20.01.2028	USD	800'000			800'000	645'875.29	0.02
- BNP PARIBAS FIX-TO-FRN -144A- FRN/22-20.01.2033	USD	600'000			600'000	446'987.99	0.02
- BNP PARIBAS FIX-TO-FRN -144A- FRN/23-05.12.2034	USD	600'000			600'000	541'014.81	0.02
- BNP PARIBAS FIX-TO-FRN -144A- FRN/23-12.06.2029	USD	800'000			800'000	693'825.04	0.02
- BNP PARIBAS FIX-TO-FRN -144A- FRN/24-09.01.2030	USD		500'000		500'000	431'608.73	0.01
- BNP PARIBAS FIX-TO-FRN -144A- FRN/24-20.02.2035	USD		500'000		500'000	441'547.98	0.02
- BNP PARIBAS FIX-TO-FRN -144A- FRN/24-20.05.2030	USD		500'000		500'000	435'166.59	0.02
- BNP PARIBAS FIX-TO-FRN FRN/19-04.06.2026	EUR	400'000		400'000			
- BNP PARIBAS FIX-TO-FRN FRN/19-15.07.2025	EUR	300'000		300'000			
- BNP PARIBAS FIX-TO-FRN FRN/19-23.01.2027	EUR	400'000			400'000	368'546.69	0.01
- BNP PARIBAS FIX-TO-FRN FRN/20-17.04.2029	EUR	400'000			400'000	347'137.39	0.01
- BNP PARIBAS FIX-TO-FRN FRN/20-19.02.2028	EUR	600'000			600'000	525'245.58	0.02
- BNP PARIBAS FIX-TO-FRN FRN/21-13.04.2027	EUR	300'000			300'000	267'913.82	0.01
- BNP PARIBAS FIX-TO-FRN FRN/21-13.07.2029	CAD	200'000			200'000	117'865.44	0.00
- BNP PARIBAS FIX-TO-FRN FRN/21-30.05.2028	EUR	300'000			300'000	261'371.86	0.01
- BNP PARIBAS FIX-TO-FRN FRN/22-11.07.2030	EUR	600'000			600'000	496'300.58	0.02
- BNP PARIBAS FIX-TO-FRN FRN/23-10.01.2031	EUR	500'000			500'000	480'932.99	0.02
- BNP PARIBAS FIX-TO-FRN FRN/23-13.01.2029	EUR	300'000			300'000	290'527.72	0.01
- BNP PARIBAS FIX-TO-FRN FRN/23-13.11.2032	EUR	600'000			600'000	597'570.20	0.02
3.375 BNP PARIBAS S. -18982- 3.375%/19-23.01.2026	GBP	400'000			400'000	436'900.30	0.02
4.400 BNP PARIBAS SA -144A- 4.4%/18-14.08.2028	USD	800'000			800'000	671'886.41	0.02
4.625 BNP PARIBAS SA -144A- S. -2478- (subordinated) 4.625%/17-13.03.2027	USD	600'000			600'000	505'190.25	0.02
2.375 BNP PARIBAS SA 2.375%/15-17.02.2025	EUR	200'000		200'000			
2.819 BNP PARIBAS SA 2.819%/19-19.11.2025	USD	500'000		500'000			
5.288 BNP PARIBAS SA 5.288%/24-15.02.2029	AUD		200'000		200'000	116'741.51	0.00
- BNP PARIBAS SA FIX-TO-FRN -144A- FRN/20-09.06.2026	USD	1'000'000			1'000'000	828'851.42	0.03

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
-	BNP PARIBAS SA FIX-TO-FRN -144A- FRN/20-12.08.2035	USD	700'000		700'000	511'681.25	0.02
-	BNP PARIBAS SA FIX-TO-FRN -144A- FRN/20-13.01.2031	USD	500'000		500'000	386'934.83	0.01
-	BNP PARIBAS SA FIX-TO-FRN FRN/20-01.09.2028	EUR	500'000		500'000	431'953.41	0.01
1.375	BOUYGUES 1.375%/16-07.06.2027	EUR	900'000		900'000	810'325.58	0.03
0.500	BOUYGUES SA 0.5%/21-11.02.2030	EUR	400'000		400'000	325'405.41	0.01
2.250	BOUYGUES SA 2.25%/22-29.06.2029	EUR		300'000	300'000	269'711.05	0.01
3.250	BOUYGUES SA 3.25%/22-30.06.2037	EUR	100'000		100'000	89'426.76	0.00
3.875	BOUYGUES SA 3.875%/23-17.07.2031	EUR	500'000		500'000	483'296.82	0.02
4.625	BOUYGUES SA 4.625%/22-07.06.2032	EUR	300'000		300'000	302'675.35	0.01
5.375	BOUYGUES SA 5.375%/22-30.06.2042	EUR	300'000		300'000	327'368.50	0.01
4.500	BPCE (reg. -S-) 4.5%/14-15.03.2025	USD	200'000		200'000	168'495.51	0.01
4.500	BPCE (subordinated) -144A- 4.5%/14-15.03.2025	USD	400'000		400'000	336'991.01	0.01
4.625	BPCE (subordinated) T. 3 (reg. -S-) 4.625%/14-11.07.2024	USD	300'000		300'000		
2.875	BPCE 2.875%/16-22.04.2026	EUR	300'000		300'000	278'897.04	0.01
3.375	BPCE 3.375%/16-02.12.2026	USD	250'000		250'000		
5.250	BPCE 5.25%/14-16.04.2029	GBP	300'000		300'000	330'081.16	0.01
3.116	BPCE S.A. (subordinated) 3.116%/21-19.10.2032	USD		250'000	250'000	180'179.41	0.01
-	BPCE S.A. (subordinated) FIX-TO-FRN FRN/21-19.10.2042	USD	500'000		250'000	158'773.81	0.01
-	BPCE S.A. FRN/23-19.10.2027	USD	250'000		250'000	218'834.94	0.01
-	BPCE SA (subordinated) FIX-TO-FRN -144A- FRN/22-14.01.2037	USD	250'000		250'000	182'089.02	0.01
-	BPCE SA (subordinated) FIX-TO-FRN -144A- FRN/24-18.01.2035	USD	300'000		300'000	265'217.89	0.01
-	BPCE SA (subordinated) FIX-TO-FRN FRN/21-30.11.2032	GBP	200'000		200'000	200'653.05	0.01
-	BPCE SA (subordinated) FIX-TO-FRN FRN/22-02.02.2034	EUR	400'000		400'000	341'071.56	0.01
-	BPCE SA (subordinated) FIX-TO-FRN FRN/22-02.03.2032	EUR	300'000		300'000	270'149.34	0.01
-	BPCE SA (subordinated) FIX-TO-FRN FRN/23-25.01.2035	EUR	800'000		800'000	779'554.78	0.03
-	BPCE SA (subordinated) FIX-TO-FRN FRN/24-26.02.2036	EUR		200'000	200'000	193'517.98	0.01
-	BPCE SA (subordinated) S. -9- FIX-TO-FRN FRN/21-16.12.2031	JPY	100'000'000		100'000'000	573'310.42	0.02
0.010	BPCE SA 0.01%/21-14.01.2027	EUR	500'000		500'000	437'136.80	0.02
0.250	BPCE SA 0.25%/20-15.01.2026	EUR	400'000		400'000	360'751.27	0.01
0.250	BPCE SA 0.25%/21-14.01.2031	EUR	200'000		200'000	155'248.11	0.01
0.500	BPCE SA 0.5%/19-24.02.2027	EUR	400'000		400'000	350'820.65	0.01
0.500	BPCE SA 0.5%/20-15.09.2027	EUR	600'000		600'000	531'328.52	0.02
0.625	BPCE SA 0.625%/19-26.09.2024	EUR	400'000		400'000		
0.625	BPCE SA 0.625%/20-15.01.2030	EUR	200'000		200'000	164'028.18	0.01
1.000	BPCE SA 1%/16-05.10.2028	EUR	300'000		300'000	259'336.81	0.01
1.000	BPCE SA 1%/19-01.04.2025	EUR	300'000		300'000		
1.000	BPCE SA 1%/21-22.12.2025	GBP	200'000		200'000	212'033.84	0.01
1.000	BPCE SA 1%/22-14.01.2032	EUR	500'000		500'000	391'272.59	0.01
1.375	BPCE SA 1.375%/18-23.03.2026	EUR	300'000		300'000	273'475.90	0.01
1.375	BPCE SA 1.375%/20-23.12.2026	GBP	300'000		300'000	309'259.46	0.01
1.625	BPCE SA 1.625%/18-31.01.2028	EUR	300'000		300'000	265'705.29	0.01
1.750	BPCE SA 1.75%/22-26.04.2027	EUR	500'000		500'000	453'502.06	0.02
1.000	BPCE SA -144A- 1%/21-20.01.2026	USD	700'000		700'000	565'295.86	0.02
2.700	BPCE SA -144A- 2.7%/19-01.10.2029	USD	250'000		250'000	192'835.52	0.01
4.750	BPCE SA -144A- 4.75%/22-19.07.2027	USD	500'000		500'000	425'778.22	0.01
5.125	BPCE SA -144A- 5.125%/23-18.01.2028	USD	500'000		500'000	428'396.25	0.01
5.203	BPCE SA -144A- 5.203%/24-18.01.2027	USD	300'000		300'000	257'674.08	0.01
5.281	BPCE SA -144A- 5.281%/24-30.05.2029	USD		500'000	500'000	433'275.31	0.02
2.375	BPCE SA 2.375%/22-26.04.2032	EUR	300'000		300'000	262'680.78	0.01
3.500	BPCE SA 3.5%/23-25.01.2028	EUR	500'000		500'000	474'069.63	0.02
3.625	BPCE SA 3.625%/23-17.04.2026	EUR	500'000		500'000	473'419.09	0.02
4.000	BPCE SA 4%/22-29.11.2032	EUR	300'000		300'000	292'968.41	0.01
4.375	BPCE SA 4.375%/23-13.07.2028	EUR	400'000		400'000	387'411.70	0.01
4.500	BPCE SA 4.5%/18-26.04.2028	AUD	500'000		500'000	279'278.25	0.01
4.500	BPCE SA 4.5%/23-13.01.2033	EUR	400'000		400'000	394'647.00	0.01
5.202	BPCE SA 5.2018%/22-29.09.2025	AUD	200'000		200'000	115'595.93	0.00
-	BPCE SA FIX-TO-FRN -144A- FRN/20-06.10.2026	USD	700'000		700'000	571'732.48	0.02
-	BPCE SA FIX-TO-FRN -144A- FRN/21-19.10.2027	USD	500'000		500'000	398'789.59	0.01
-	BPCE SA FIX-TO-FRN -144A- FRN/21-20.01.2032	USD	250'000		250'000	177'202.26	0.01
-	BPCE SA FIX-TO-FRN -144A- FRN/23-19.10.2029	USD	250'000		250'000	224'759.82	0.01
-	BPCE SA FIX-TO-FRN -144A- FRN/24-30.05.2035	USD		300'000	300'000	262'834.77	0.01
-	BPCE SA FIX-TO-FRN FRN/23-14.06.2034	EUR	300'000		300'000	301'204.91	0.01
-	BPCE SA FIX-TO-FRN FRN/24-11.01.2035	EUR	400'000		400'000	389'274.75	0.01
-	BPCE SA S. -62- FIX-TO-FRN -144A- FRN/23-19.10.2034	USD	550'000		550'000	516'620.41	0.02
0.625	CAPGEMINI SE 0.625%/20-23.06.2025	EUR	500'000		500'000		
1.125	CAPGEMINI SE 1.125%/20-23.06.2030	EUR	400'000		400'000	335'082.99	0.01
1.625	CAPGEMINI SE 1.625%/20-15.04.2026	EUR	500'000		500'000	459'370.20	0.02
2.375	CAPGEMINI SE 2.375%/20-15.04.2032	EUR	400'000		400'000	351'021.18	0.01
1.625	CARMILA SA 1.625%/20-30.05.2027	EUR	200'000		200'000	178'346.19	0.01
1.625	CARMILA SA 1.625%/21-01.04.2029	EUR	100'000		100'000	85'536.68	0.00
1.250	CARREFOUR 1.25%/15-03.06.2025	EUR	100'000		100'000		

1190 CSIF (CH) Bond Corporate Global ex CHF Blue

Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
1.875 CARREFOUR SA 1.875%/22-30.10.2026	EUR	400'000			400'000	365'001.58	0.01
2.375 CARREFOUR SA 2.375%/22-30.10.2029	EUR	300'000			300'000	268'392.08	0.01
4.125 CARREFOUR SA 4.125%/22-12.10.2028	EUR	400'000			400'000	386'535.07	0.01
4.375 CARREFOUR SA 4.375%/23-14.11.2031	EUR	200'000			200'000	196'120.94	0.01
1.375 CIE DE SAINT-GOBAIN 1.375%/17-14.06.2027	EUR	300'000			300'000	270'516.08	0.01
1.625 CIE DE SAINT-GOBAIN 1.625%/22-10.08.2025	EUR	200'000			200'000	184'754.55	0.01
1.875 CIE DE SAINT-GOBAIN 1.875%/18-21.09.2028	EUR		300'000		300'000	268'317.60	0.01
1.875 CIE DE SAINT-GOBAIN 1.875%/19-15.03.2031	EUR	400'000			400'000	341'963.95	0.01
2.375 CIE DE SAINT-GOBAIN 2.375%/20-04.10.2027	EUR	800'000			800'000	738'776.90	0.03
3.375 CIE DE SAINT-GOBAIN SA 3.375%/24-08.04.2030	EUR		300'000		300'000	281'901.78	0.01
3.625 CIE DE SAINT-GOBAIN SA 3.625%/24-08.04.2034	EUR		300'000		300'000	283'248.26	0.01
3.750 CIE DE SAINT-GOBAIN SA 3.75%/23-29.11.2026	EUR	300'000			300'000	285'344.98	0.01
- CIE GENERALE DES ESTABLI 0%/20-02.11.2028	EUR	300'000			300'000	249'058.86	0.01
0.625 CIE GENERALE DES ESTABLI 0.625%/20-02.11.2040	EUR	300'000			300'000	185'005.91	0.01
0.875 CIE GENERALE DES ESTABLI 0.875%/18-03.09.2025	EUR	900'000			900'000	825'494.53	0.03
2.500 CIE GENERALE DES ESTABLI 2.5%/18-03.09.2038	EUR	500'000			500'000	421'449.58	0.01
6.000 COFACE SA (subordinated) 6%/22-22.09.2032	EUR	200'000			200'000	206'518.96	0.01
3.875 COMPAGNIE DE SAINT-GOBAIN SA 3.875%/23-29.11.2030	EUR	200'000			200'000	192'103.02	0.01
0.375 COMPAGNIE FINANCIERE ET INDUSTRIELLE DES AUTOROUTES 0.375%/16-07.02.2025	EUR	500'000		500'000			
0.750 COMPAGNIE FINANCIERE ET INDUSTRIELLE DES AUTOROUTES 0.75%/16-09.09.2028	EUR	900'000			900'000	773'026.88	0.03
1.000 COMPAGNIE SAINT-GOBAIN 1%/17-17.03.2025	EUR	100'000		100'000			
1.125 COVIVIO 1.125%/19-17.09.2031	EUR	400'000			400'000	316'445.03	0.01
4.625 COVIVIO 4.625%/23-05.06.2032	EUR	100'000			100'000	97'271.88	0.00
2.625 CREDIT AGRICOLE (subordinated) (reg -S-) 2.625%/15-17.03.2027	EUR	700'000			700'000	644'089.28	0.02
- CREDIT AGRICOLE (subordinated) FIX-TO-FRN 4.5/14-PERPETUAL	EUR	300'000			300'000	282'495.47	0.01
1.875 CREDIT AGRICOLE 1.875%/16-20.12.2026	EUR	300'000			300'000	273'457.95	0.01
3.125 CREDIT AGRICOLE 3.125% 14-05.02.2026	EUR	400'000			400'000	376'492.58	0.01
2.000 CREDIT AGRICOLE ASSRNCES (subordinated) 2%/20-17.07.2030	EUR	500'000			500'000	419'814.60	0.01
5.875 CREDIT AGRICOLE ASSRNCES (subordinated) 5.875%/23-25.10.2033	EUR		200'000		200'000	207'826.03	0.01
- CREDIT AGRICOLE ASSURANCES (subordinated) FIX-TO-FRN 15- PERPETUAL	EUR	100'000		100'000			
- CREDIT AGRICOLE ASSURANCES (subordinated) FIX-TO-FRN 2.625%/18-29.01.2048	EUR	300'000			300'000	266'796.27	0.01
- CREDIT AGRICOLE ASSURANCES (subordinated) FIX-TO-FRN 4.75%/16- PERPETUAL	EUR	300'000			300'000	286'439.75	0.01
4.125 CREDIT AGRICOLE LONDON (reg. -S-) 4.125%/17-10.01.2027	USD	780'000		780'000			
1.000 CREDIT AGRICOLE LONDON 1%/19-03.07.2029	EUR	600'000			600'000	508'317.73	0.02
1.375 CREDIT AGRICOLE LONDON 1.375%/17-03.05.2027	EUR	600'000			600'000	540'141.61	0.02
1.375 CREDIT AGRICOLE LONDON 1.375%/18-13.03.2025	EUR	200'000		200'000			
3.250 CREDIT AGRICOLE LONDON 3.25%/17-04.10.2024	USD	340'000		340'000			
1.250 CREDIT AGRICOLE LONDON BRANCH 1.25%/16-14.04.2026	EUR	400'000			400'000	365'150.66	0.01
4.125 CREDIT AGRICOLE LONDON BRANCH -144A- 4.125%/17-10.01.2027	USD	500'000			500'000	418'948.88	0.01
- CREDIT AGRICOLE S.A. LONDON BRANCH FIX-TO-FRN -144A- FRN/20-16.06.2026	USD	500'000		500'000			
2.811 CREDIT AGRICOLE SA (subordinated) -144A- 2.811%/21-11.01.2041	USD	550'000			550'000	330'478.61	0.01
2.000 CREDIT AGRICOLE SA (subordinated) 2%/19-25.03.2029	EUR	300'000			300'000	264'150.76	0.01
3.250 CREDIT AGRICOLE SA (subordinated) 3.25%/20-14.01.2030	USD	300'000			300'000	232'830.30	0.01
- CREDIT AGRICOLE SA (subordinated) FIX-TO-FRN -144A- FRN/18- 10.01.2033	USD	550'000			550'000	446'730.93	0.02
- CREDIT AGRICOLE SA (subordinated) FIX-TO-FRN -144A- FRN/24- 10.01.2035	USD	400'000			400'000	355'314.64	0.01
- CREDIT AGRICOLE SA (subordinated) FIX-TO-FRN FRN/20-05.06.2030	EUR	400'000		400'000			
- CREDIT AGRICOLE SA (subordinated) FIX-TO-FRN FRN/21-09.12.2031	GBP	200'000			200'000	205'776.14	0.01
- CREDIT AGRICOLE SA (subordinated) FIX-TO-FRN FRN/23-28.08.2033	EUR		300'000		300'000	297'355.75	0.01
0.125 CREDIT AGRICOLE SA 0.125%/20-09.12.2027	EUR	600'000			600'000	509'271.10	0.02
0.375 CREDIT AGRICOLE SA 0.375%/19-21.10.2025	EUR	500'000			500'000	453'932.67	0.02
0.375 CREDIT AGRICOLE SA 0.375%/21-20.04.2028	EUR	300'000			300'000	253'669.14	0.01
0.875 CREDIT AGRICOLE SA 0.875%/20-14.01.2032	EUR	400'000			400'000	310'293.05	0.01
1.000 CREDIT AGRICOLE SA 1%/22-18.09.2025	EUR	600'000			600'000	550'514.47	0.02
1.125 CREDIT AGRICOLE SA 1.125%/22-24.02.2029	EUR	600'000			600'000	515'425.67	0.02
1.750 CREDIT AGRICOLE SA 1.75%/19-05.03.2029	EUR	500'000			500'000	437'528.07	0.02
5.301 CREDIT AGRICOLE SA -144A- 5.301%/23-12.07.2028	USD	250'000			250'000	218'029.68	0.01
5.514 CREDIT AGRICOLE SA -144A- 5.514%/23-05.07.2033	USD	500'000			500'000	444'831.83	0.02
2.500 CREDIT AGRICOLE SA 2.5%/22-29.08.2029	EUR	400'000			400'000	363'059.06	0.01
3.375 CREDIT AGRICOLE SA 3.375%/22-28.07.2027	EUR	300'000			300'000	283'386.48	0.01
3.750 CREDIT AGRICOLE SA 3.75%/24-22.01.2034	EUR	600'000			600'000	577'002.11	0.02
3.875 CREDIT AGRICOLE SA 3.875%/22-28.11.2034	EUR	400'000			400'000	390'392.28	0.01
3.875 CREDIT AGRICOLE SA 3.875%/23-20.04.2031	EUR	700'000			700'000	678'085.75	0.02
4.000 CREDIT AGRICOLE SA 4%/23-18.01.2033	EUR	300'000			300'000	293'888.92	0.01
4.125 CREDIT AGRICOLE SA 4.125%/23-07.03.2030	EUR	500'000			500'000	488'856.81	0.02

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
4.375 CREDIT AGRICOLE SA 4.375%/23-27.11.2033	EUR	300'000			300'000	297'079.87	0.01
4.875 CREDIT AGRICOLE SA 4.875%/23-23.10.2029	GBP		200'000		200'000	224'227.08	0.01
5.411 CREDIT AGRICOLE SA 5.411%/24-18.01.2029	AUD		200'000		200'000	117'697.13	0.00
- CREDIT AGRICOLE SA FIX-TO-FRN -144A- FRN/24-10.01.2030	USD	500'000			500'000	431'976.23	0.01
- CREDIT AGRICOLE SA FIX-TO-FRN FRN/20-22.04.2026	EUR	500'000		500'000			
- CREDIT AGRICOLE SA FIX-TO-FRN FRN/22-12.01.2028	EUR	100'000			100'000	88'058.39	0.00
- CREDIT AGRICOLE SA FIX-TO-FRN FRN/22-12.10.2026	EUR	200'000			200'000	188'767.72	0.01
- CREDIT AGRICOLE SA FIX-TO-FRN FRN/22-29.11.2027	GBP	400'000			400'000	451'559.33	0.02
0.850 CREDIT AGRICOLE SA S. -20- 0.85%/23-13.06.2028	JPY	100'000'000			100'000'000	579'460.69	0.02
- CREDIT LOGEMENT SA (subordinated) FIX-TO-FRN FRN/21-15.02.2034	EUR	300'000			300'000	250'845.86	0.01
3.375 CREDIT MUTUEL ARKEA (subordinated) 3.375%/19-11.03.2031	EUR	400'000			400'000	366'957.54	0.01
0.375 CREDIT MUTUEL ARKEA 0.375%/19-03.10.2028	EUR	200'000			200'000	167'577.04	0.01
0.875 CREDIT MUTUEL ARKEA 0.875%/20-07.05.2027	EUR	400'000			400'000	354'136.94	0.01
0.875 CREDIT MUTUEL ARKEA 0.875%/21-11.03.2033	EUR	400'000			400'000	303'786.73	0.01
3.625 CREDIT MUTUEL ARKEA 3.625%/24-03.10.2033	EUR		200'000		200'000	190'326.33	0.01
4.125 CREDIT MUTUEL ARKEA 4.125%/23-01.02.2034	EUR	200'000			200'000	197'110.32	0.01
4.125 CREDIT MUTUEL ARKEA 4.125%/23-02.04.2031	EUR	100'000			100'000	97'555.33	0.00
4.250 CREDIT MUTUEL ARKEA 4.25%/22-01.12.2032	EUR	300'000			300'000	294'538.06	0.01
- CREDIT MUTUEL ARKEA FIX-TO-FRN FRN/20-11.06.2029	EUR	200'000			200'000	173'741.06	0.01
1.208 DANONE 1.208%/16-03.11.2028	EUR	800'000			800'000	701'941.87	0.02
- DANONE SA (subordinated) FIX-TO-FRN FRN/21-PERPETUAL	EUR		200'000		200'000	176'698.88	0.01
- DANONE SA 0%/21-01.12.2025	EUR	300'000			300'000	271'269.04	0.01
0.520 DANONE SA 0.52%/21-09.11.2030	EUR	500'000			500'000	402'372.28	0.01
0.571 DANONE SA 0.571%/20-17.03.2027	EUR	500'000			500'000	444'665.50	0.02
2.947 DANONE SA -144A- 2.947%/16-02.11.2026	USD	400'000			400'000	328'465.63	0.01
3.706 DANONE SA 3.706%/23-13.11.2029	EUR	100'000			100'000	96'568.37	0.00
0.375 DASSAULT SYSTEMES 0.375%/19-16.09.2029	EUR	800'000			800'000	657'280.82	0.02
1.375 EDENRED 1.375%/20-18.06.2029	EUR	300'000			300'000	260'028.43	0.01
1.875 EDENRED 1.875%/17-30.03.2027	EUR	100'000			100'000	91'142.69	0.00
3.625 EDENRED 3.625%/23-13.06.2031	EUR	400'000		200'000	200'000	188'117.85	0.01
3.750 ELIS SA 3.75%/24-21.03.2030	EUR		100'000		100'000	94'298.93	0.00
4.875 ELO SACA 4.875%/22-08.12.2028	EUR	300'000		300'000			
6.000 ELO SACA 6%/23-22.03.2029	EUR	200'000		200'000			
1.500 ENGIE 1.5%/17-27.03.2028	EUR	300'000			300'000	266'726.31	0.01
- ENGIE SA (subordinated) FIX-TO-FRN FRN/19-PERPETUAL	EUR	500'000		500'000			
- ENGIE SA (subordinated) FIX-TO-FRN FRN/19-PERPETUAL	EUR	200'000		200'000			
- ENGIE SA (subordinated) FIX-TO-FRN FRN/20-PERPETUAL	EUR	200'000			200'000	170'059.29	0.01
- ENGIE SA (subordinated) FIX-TO-FRN FRN/21-PERPETUAL	EUR	200'000			200'000	159'881.34	0.01
- ENGIE SA (subordinated) FIX-TO-FRN FRN/24-PERPETUAL	EUR		300'000		300'000	288'364.73	0.01
- ENGIE SA 0%/19-04.03.2027	EUR	200'000			200'000	174'245.70	0.01
0.375 ENGIE SA 0.375%/19-21.06.2027	EUR	200'000			200'000	174'556.28	0.01
0.375 ENGIE SA 0.375%/21-26.10.2029	EUR	400'000			400'000	325'531.34	0.01
0.500 ENGIE SA 0.5%/19-24.10.2030	EUR	500'000			500'000	397'760.54	0.01
1.000 ENGIE SA 1%/21-26.10.2036	EUR	300'000			300'000	208'001.16	0.01
1.375 ENGIE SA 1.375%/17-28.02.2029	EUR	500'000			500'000	436'219.08	0.02
1.375 ENGIE SA 1.375%/18-22.06.2028	EUR	500'000			500'000	440'447.07	0.02
1.375 ENGIE SA 1.375%/20-27.03.2025	EUR	300'000		300'000			
1.750 ENGIE SA 1.75%/20-27.03.2028	EUR	200'000			200'000	179'072.68	0.01
5.250 ENGIE SA -144A- 5.25%/24-10.04.2029	USD		300'000		300'000	260'734.86	0.01
5.625 ENGIE SA -144A- 5.625%/24-10.04.2034	USD		200'000		200'000	175'585.79	0.01
2.000 ENGIE SA 2%/17-28.09.2037	EUR	300'000			300'000	229'224.90	0.01
3.500 ENGIE SA 3.5%/22-27.09.2029	EUR	300'000			300'000	284'949.49	0.01
3.625 ENGIE SA 3.625%/23-06.12.2026	EUR	200'000			200'000	189'795.53	0.01
3.875 ENGIE SA 3.875%/23-06.12.2033	EUR	300'000			300'000	287'708.48	0.01
3.875 ENGIE SA 3.875%/24-06.03.2036	EUR		300'000		300'000	284'446.74	0.01
4.000 ENGIE SA 4%/23-11.01.2035	EUR	600'000			600'000	577'339.65	0.02
4.250 ENGIE SA 4.25%/23-06.09.2034	EUR		200'000		200'000	195'646.48	0.01
4.250 ENGIE SA 4.25%/23-11.01.2043	EUR	200'000			200'000	188'837.03	0.01
4.500 ENGIE SA 4.5%/23-06.09.2042	EUR	200'000			200'000	195'152.35	0.01
5.625 ENGIE SA 5.625%/23-03.04.2053	GBP	200'000			200'000	217'882.68	0.01
0.375 ESSLORLUXOTTICA 0.375%/19-27.11.2027	EUR	500'000			500'000	434'222.39	0.02
0.375 ESSLORLUXOTTICA 0.375%/20-05.01.2026	EUR	500'000			500'000	453'117.94	0.02
0.500 ESSLORLUXOTTICA 0.5%/20-05.06.2028	EUR	400'000			400'000	344'761.24	0.01
0.750 ESSLORLUXOTTICA 0.75%/19-27.11.2031	EUR	400'000			400'000	322'124.82	0.01
0.125 ESSLORLUXOTTICA SA 0.125%/19-27.05.2025	EUR	500'000		500'000			
1.750 FIRMENICH PRODUCTIONS 1.75%/20-30.04.2030	EUR	550'000			550'000	479'569.42	0.02
1.500 FONCIERE DES REGIONS 1.5%/17-21.06.2027	EUR	100'000			100'000	89'307.45	0.00
8.125 FRANCE TELECOM (reg. -S-) S. 103 T.1 8.125%/08-20.11.2028	GBP	50'000			50'000	62'857.47	0.00
5.375 FRANCE TELECOM 5.375%/12-13.01.2042	USD	300'000			300'000	253'723.61	0.01
8.125 FRANCE TELECOM 8.125%/03-28.01.2033	EUR	363'000			363'000	464'563.74	0.02
5.250 FRANCE TELECOM S. 86 T. 1 5.25%/05-05.12.2025	GBP	200'000			200'000	223'855.74	0.01

1192 CSIF (CH) Bond Corporate Global ex CHF Blue

Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
1.500	GDF SUEZ 1.5%/15-13.03.2035	EUR	200'000		200'000	151'498.52	0.01
2.375	GDF SUEZ 2.375%/14-19.05.2026	EUR	300'000		300'000	278'335.51	0.01
5.000	GDF SUEZ 5%/10-01.10.2060	GBP	500'000		500'000	501'746.81	0.02
5.950	GDF SUEZ 5.95%/11-16.03.2111	EUR	128'000		128'000	149'578.85	0.01
7.000	GDF SUEZ 7%/08-30.10.2028	GBP	50'000		50'000	60'298.59	0.00
1.000	GECINA 1%/16-30.01.2029	EUR	800'000		800'000		
1.625	GECINA 1.625%/18-14.03.2030	EUR	100'000		100'000	86'001.17	0.00
1.625	GECINA 1.625%/19-29.05.2034	EUR	300'000		300'000	240'973.61	0.01
0.875	GECINA S. -21- 0.875%/22-25.01.2033	EUR	300'000		300'000	230'480.98	0.01
6.000	GIE PSA TRESORERIE 6%/03-19.09.2033	EUR		300'000	300'000	327'527.36	0.01
6.000	GROUPAMA ASSURANCES MUTUELLES SA (subordinated) 6%/17-23.01.2027	EUR		500'000	500'000	493'682.60	0.02
-	GROUPE ACM (subordinated) FIX-TO-FRN FRN/24-30.10.2044	EUR		200'000	200'000	190'578.23	0.01
4.500	HLDNG D'INFRA METIERS 4.5%/23-06.04.2027	EUR		300'000	300'000		
0.625	HOLDING D'INFRASTRUCTURE 0.625%/21-14.09.2028	EUR		200'000	200'000	168'194.51	0.01
1.475	HOLDING D'INFRASTRUCTURE 1.475%/22-18.01.2031	EUR		400'000	400'000	328'170.19	0.01
2.500	HOLDING D'INFRASTRUCTURE 2.5%/20-04.05.2027	EUR		400'000	400'000	367'931.98	0.01
4.250	HOLDING D'INFRASTRUCTURE 4.25%/23-18.03.2030	EUR		300'000	300'000	290'360.62	0.01
0.100	HSBC FRANCE 0.1%/19-03.09.2027	EUR		300'000	300'000	258'919.10	0.01
1.375	HSBC FRANCE 1.375%/18-04.09.2028	EUR		400'000	400'000	351'460.28	0.01
0.625	ICADE 0.625%/21-18.01.2031	EUR		200'000	200'000	153'434.77	0.01
1.000	ICADE 1%/22-19.01.2030	EUR		300'000	300'000	243'788.27	0.01
1.125	ICADE 1.125%/16-17.11.2025	EUR		200'000	100'000	91'399.30	0.00
1.750	ICADE 1.75%/16-10.06.2026	EUR		200'000	200'000	183'054.17	0.01
5.500	ICADE SANTE SAS 5.5%/23-19.09.2028	EUR		200'000	200'000	198'420.09	0.01
1.000	IMERYSA 1%/21-15.07.2031	EUR		200'000	200'000	155'529.01	0.01
1.500	IMERYSA 1.5%/17-15.01.2027	EUR		200'000	200'000	180'229.20	0.01
4.750	IMERYSA 4.75%/23-29.11.2029	EUR		100'000	100'000	97'658.45	0.00
4.500	INDIGO GROUP SAS 4.5%/23-18.04.2030	EUR		200'000	200'000	195'044.70	0.01
1.625	JCDECAUX SA 1.625%/22-07.02.2030	EUR		400'000	100'000	253'056.83	0.01
1.250	KERING 1.25%/22-05.05.2025	EUR		400'000	400'000		
3.375	KERING 3.375%/23-27.02.2033	EUR		300'000	300'000	276'440.76	0.01
3.625	KERING 3.625%/23-05.09.2027	EUR		700'000	500'000	190'639.61	0.01
3.625	KERING 3.625%/23-05.09.2031	EUR		500'000	500'000	475'031.05	0.02
3.875	KERING 3.875%/23-05.09.2035	EUR		600'000	600'000	570'646.79	0.02
3.625	KERING S. -39- 3.625%/24-11.03.2036	EUR		300'000	300'000	276'975.41	0.01
1.250	KLEPIERRE 1.25%/16-29.09.2031	EUR		500'000	500'000	400'636.81	0.01
1.625	KLEPIERRE 1.625%/17-13.12.2032	EUR		600'000	600'000	488'425.01	0.02
4.095	LA BANQUE POSTALE 4.095%/24-13.02.2034	EUR		400'000	400'000	382'941.88	0.01
-	LA MONDIALE FIX-TO-FRN (subordinated) 5.875%/17-26.01.2047	USD		560'000	560'000	473'884.39	0.02
0.375	LEGRAND SA 0.375%/21-06.10.2031	EUR		200'000	200'000	156'213.22	0.01
1.875	LEGRAND SA 1.875%/17-06.07.2032	EUR		300'000	300'000	260'215.05	0.01
3.500	LEGRAND SA 3.5%/24-26.06.2034	EUR		300'000	300'000	284'872.25	0.01
0.875	L'OREAL SA 0.875%/22-29.06.2026	EUR		500'000	500'000	452'747.49	0.02
3.375	L'OREAL SA 3.375%/23-23.01.2027	EUR		200'000	200'000	189'890.82	0.01
3.375	L'OREAL SA 3.375%/23-23.11.2029	EUR		200'000	200'000	192'306.21	0.01
-	LVMH MOET HENNESSY VUITT 0%/20-11.02.2026	EUR		500'000	500'000	449'637.00	0.02
0.125	LVMH MOET HENNESSY VUITT 0.125%/20-11.02.2028	EUR		700'000	700'000	599'594.18	0.02
0.375	LVMH MOET HENNESSY VUITT 0.375%/20-11.02.2031	EUR		500'000	500'000	400'767.16	0.01
0.750	LVMH MOET HENNESSY VUITT 0.75%/20-07.04.2025	EUR		500'000	500'000		
1.125	LVMH MOET HENNESSY VUITT 1.125%/20-11.02.2027	GBP		500'000	100'000	412'759.04	0.01
3.375	LVMH MOET HENNESSY VUITT 3.375%/23-21.10.2025	EUR		300'000	300'000	282'464.18	0.01
3.500	LVMH MOET HENNESSY VUITT 3.5%/23-07.09.2033	EUR		500'000	500'000	480'810.98	0.02
3.500	LVMH MOET HENNESSY VUITT 3.5%/24-05.10.2034	EUR		200'000	200'000	192'099.58	0.01
1.750	MICHELIN LUXEMBOURG 1.75%/15-28.05.2027	EUR		200'000	200'000	181'509.94	0.01
-	MUTUELLE ASSURANCE (subordinated) FIX-TO-FRN FRN/21-21.06.2052	EUR		200'000	200'000	153'753.36	0.01
3.625	NERVAL SAS 3.625%/22-20.07.2028	EUR		300'000	300'000	280'058.27	0.01
-	ORANGE (subordinated) (REG. -S-) FIX-TO-FRN 5%/14-PERPETUAL	EUR		500'000	340'000	325'715.82	0.01
0.875	ORANGE 0.875%/16-03.02.2027	EUR		300'000	300'000	268'100.45	0.01
1.000	ORANGE 1%/16-12.05.2025	EUR		300'000	300'000		
5.500	ORANGE 5.5%/14-06.02.2044	USD		680'000	680'000	584'393.54	0.02
5.625	ORANGE S. 59 T. -1- 5.625%/04-23.01.2034	GBP		400'000	400'000	468'373.03	0.02
-	ORANGE SA (subordinated) FIX-TO-FRN FRN/19-PERPETUAL	EUR		300'000	300'000	267'964.37	0.01
-	ORANGE SA (subordinated) FIX-TO-FRN FRN/19-PERPETUAL	EUR		700'000	700'000		
-	ORANGE SA (subordinated) FIX-TO-FRN FRN/20-PERPETUAL	EUR		500'000	500'000	429'230.03	0.01
-	ORANGE SA (subordinated) FIX-TO-FRN FRN/21-PERPETUAL	EUR		200'000	200'000	166'014.56	0.01
-	ORANGE SA (subordinated) FIX-TO-FRN FRN/24-PERPETUAL	EUR		200'000	200'000	190'877.66	0.01
-	ORANGE SA 0%/19-04.09.2026	EUR		500'000	500'000	442'585.53	0.02
-	ORANGE SA 0%/21-29.06.2026	EUR		200'000	200'000	177'803.27	0.01
0.125	ORANGE SA 0.125%/20-16.09.2029	EUR		300'000	300'000	244'109.56	0.01

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
0.625 ORANGE SA 0.625%/21-16.12.2033	EUR	500'000			500'000	370'995.76	0.01
0.750 ORANGE SA 0.75%/21-29.06.2034	EUR	300'000			300'000	222'190.27	0.01
2.000 ORANGE SA 2%/19-15.01.2029	EUR	700'000			700'000	630'507.44	0.02
3.250 ORANGE SA 3.25%/19-15.01.2032	GBP	100'000			100'000	100'868.71	0.00
3.625 ORANGE SA 3.625%/22-16.11.2031	EUR	200'000			200'000	192'708.94	0.01
5.375 ORANGE SA S. -115- 5.375%/10-22.11.2050	GBP	200'000			200'000	225'541.61	0.01
- ORANGE STEP UP 01-01.03.2031	USD	749'000			749'000	780'432.95	0.03
0.875 PERNOD RICARD SA 0.875%/19-24.10.2031	EUR	200'000			200'000	159'540.59	0.01
1.750 PERNOD RICARD SA 1.75%/20-08.04.2030	EUR	300'000			300'000	261'490.96	0.01
3.250 PERNOD RICARD SA 3.25%/22-02.11.2028	EUR	200'000			200'000	188'881.84	0.01
3.625 PERNOD RICARD SA 3.625%/24-07.05.2034	EUR		200'000		200'000	188'368.47	0.01
3.750 PERNOD RICARD SA 3.75%/23-15.09.2027	EUR	200'000			200'000	191'824.62	0.01
3.750 PERNOD RICARD SA 3.75%/23-15.09.2033	EUR	200'000			200'000	191'492.38	0.01
5.500 PERNOD-RICARD S. A (reg. -S-) 5.5%/12-15.01.2042	USD	420'000		420'000			
1.625 RCI BANQUE 1.625%/17-11.04.2025	EUR	170'000		170'000			
0.500 RCI BANQUE SA 0.5%/22-14.07.2025	EUR	300'000		300'000			
1.625 RCI BANQUE SA 1.625%/18-26.05.2026	EUR	300'000			300'000	274'332.58	0.01
1.750 RCI BANQUE SA 1.75%/19-10.04.2026	EUR	223'000			223'000	204'185.17	0.01
4.125 RCI BANQUE SA 4.125%/22-01.12.2025	EUR	400'000			400'000	377'795.15	0.01
4.500 RCI BANQUE SA 4.5%/23-06.04.2027	EUR	300'000			300'000	288'844.98	0.01
4.750 RCI BANQUE SA 4.75%/22-06.07.2027	EUR	300'000			300'000	291'857.52	0.01
4.875 RCI BANQUE SA 4.875%/22-21.09.2028	EUR	200'000			200'000	196'786.04	0.01
4.875 RCI BANQUE SA 4.875%/23-02.10.2029	EUR	400'000			400'000	393'592.36	0.01
4.875 RCI BANQUE SA 4.875%/23-14.06.2028	EUR	400'000			400'000	392'744.69	0.01
0.125 SAFRAN SA 0.125%/21-16.03.2026	EUR	200'000			200'000	179'466.63	0.01
0.875 SANOFI 0.875%/19-21.03.2029	EUR	200'000			200'000	171'924.80	0.01
0.875 SANOFI 0.875%/22-06.04.2025	EUR	300'000		300'000			
1.000 SANOFI 1%/18-21.03.2026	EUR	400'000			400'000	364'931.23	0.01
1.125 SANOFI 1.125%/16-05.04.2028	EUR	200'000			200'000	177'625.16	0.01
1.250 SANOFI 1.25%/22-06.04.2029	EUR	300'000			300'000	262'250.49	0.01
1.375 SANOFI 1.375%/18-21.03.2030	EUR	600'000			600'000	521'186.74	0.02
1.500 SANOFI 1.5%/15-22.09.2025	EUR	100'000			100'000	92'267.67	0.00
1.750 SANOFI 1.75%/14-10.09.2026	EUR	400'000			400'000	367'415.86	0.01
1.875 SANOFI 1.875%/18-21.03.2038	EUR	400'000			400'000	320'767.97	0.01
0.250 SCHNEIDER ELECTRIC 0.25%/16-09.09.2024	EUR	500'000		500'000			
0.250 SCHNEIDER ELECTRIC SE 0.25%/20-11.03.2029	EUR	400'000			400'000	332'736.68	0.01
0.875 SCHNEIDER ELECTRIC SE 0.875%/17-13.12.2026	EUR	300'000			300'000	269'210.40	0.01
1.000 SCHNEIDER ELECTRIC SE 1%/20-09.04.2027	EUR	100'000			100'000	89'487.59	0.00
3.125 SCHNEIDER ELECTRIC SE 3.125%/23-13.10.2029	EUR	300'000			300'000	282'608.18	0.01
3.250 SCHNEIDER ELECTRIC SE 3.25%/22-09.11.2027	EUR	300'000			300'000	284'105.44	0.01
3.250 SCHNEIDER ELECTRIC SE 3.25%/24-10.10.2035	EUR	400'000			400'000	374'284.86	0.01
3.375 SCHNEIDER ELECTRIC SE 3.375%/23-13.04.2034	EUR	200'000			200'000	189'648.08	0.01
3.500 SCHNEIDER ELECTRIC SE 3.5%/22-09.11.2032	EUR	100'000			100'000	96'191.88	0.00
- SCOR (subordinated) FIX-TO-FRN 3%/15-08.06.2046	EUR	200'000			200'000	183'329.03	0.01
1.500 SOCIETE FONCIERE LYONNAI 1.5%/18-29.05.2025	EUR	300'000		300'000			
1.500 SOCIETE FONCIERE LYONNAI 1.5%/20-05.06.2027	EUR	300'000			300'000	267'197.37	0.01
4.000 SOCIETE GENERALE (reg. -S-) 4%/17-12.01.2027	USD	580'000		580'000			
4.250 SOCIETE GENERALE (subordinated) (reg. -S-) 4.25%/15-14.04.2025	USD	510'000			510'000	428'625.04	0.01
3.625 SOCIETE GENERALE (subordinated) -144A- 3.625%/21-01.03.2041	USD	300'000		300'000			
4.250 SOCIETE GENERALE (subordinated) -144A- 4.25%/16-19.08.2026	USD		300'000		300'000	248'682.41	0.01
5.625 SOCIETE GENERALE (subordinated) -144A- 5.625%/15-24.11.2045	USD	200'000	200'000	200'000	200'000	156'342.22	0.01
7.367 SOCIETE GENERALE (subordinated) -144A- 7.367%/23-10.01.2053	USD	400'000			400'000	351'770.75	0.01
2.625 SOCIETE GENERALE (subordinated) 2.625%/15-27.02.2025	EUR	300'000		300'000			
5.625 SOCIETE GENERALE (subordinated) 5.625%/23-02.06.2033	EUR	100'000	200'000		300'000	299'829.89	0.01
- SOCIETE GENERALE (subordinated) FIX-TO-FRN -144A- FRN/22-15.06.2033	USD	400'000			400'000	349'924.35	0.01
- SOCIETE GENERALE (subordinated) FIX-TO-FRN -144A- FRN/22-21.01.2043	USD	200'000		200'000			
- SOCIETE GENERALE (subordinated) FIX-TO-FRN -144A- FRN/24-19.01.2055	USD	300'000			300'000	257'609.34	0.01
- SOCIETE GENERALE (subordinated) FIX-TO-FRN FRN/21-30.06.2031	EUR	300'000			300'000	266'326.72	0.01
- SOCIETE GENERALE (subordinated) FIX-TO-FRN FRN/22-06.09.2032	EUR	100'000			100'000	97'036.60	0.00
0.250 SOCIETE GENERALE 0.25%/21-08.07.2027	EUR	300'000			300'000	258'854.87	0.01
0.750 SOCIETE GENERALE 0.75%/20-25.01.2027	EUR	400'000			400'000	353'428.78	0.01
0.875 SOCIETE GENERALE 0.875%/19-01.07.2026	EUR	200'000			200'000	179'665.56	0.01
0.875 SOCIETE GENERALE 0.875%/19-24.09.2029	EUR	200'000			200'000	164'528.96	0.01
1.250 SOCIETE GENERALE 1.25%/20-12.06.2030	EUR	200'000			200'000	164'058.67	0.01
1.375 SOCIETE GENERALE 1.375%/17-13.01.2028	EUR	400'000			400'000	351'336.80	0.01
1.750 SOCIETE GENERALE 1.75%/19-22.03.2029	EUR	400'000			400'000	346'032.16	0.01
2.625 SOCIETE GENERALE -144A- 2.625%/19-16.10.2024	USD	600'000			600'000	507'039.19	0.02
3.000 SOCIETE GENERALE -144A- 3%/20-22.01.2030	USD	693'000			693'000	529'612.71	0.02

1194 CSIF (CH) Bond Corporate Global ex CHF Blue

Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
4.677 SOCIETE GENERALE -144A- 4.677%/22-15.06.2027	USD	400'000			400'000	339'829.45	0.01
2.125 SOCIETE GENERALE 2.125%/18-27.09.2028	EUR	500'000			500'000	442'708.40	0.02
4.000 SOCIETE GENERALE 4%/22-16.11.2027	EUR	500'000			500'000	479'578.88	0.02
4.125 SOCIETE GENERALE 4.125%/23-02.06.2027	EUR	100'000			100'000	96'031.84	0.00
4.125 SOCIETE GENERALE 4.125%/23-21.11.2028	EUR	300'000			300'000	290'254.22	0.01
4.250 SOCIETE GENERALE 4.25%/22-16.11.2032	EUR	500'000		200'000	300'000	295'999.95	0.01
6.250 SOCIETE GENERALE 6.25%/23-22.06.2033	GBP	300'000			300'000	357'896.53	0.01
- SOCIETE GENERALE FIX-TO-FRN -144A- FRN/20-14.12.2026	USD	800'000			800'000	646'562.90	0.02
- SOCIETE GENERALE FIX-TO-FRN -144A- FRN/21-09.06.2027	USD	600'000			600'000	479'673.06	0.02
- SOCIETE GENERALE FIX-TO-FRN -144A- FRN/21-09.06.2032	USD	300'000			300'000	216'230.55	0.01
- SOCIETE GENERALE FIX-TO-FRN -144A- FRN/22-21.01.2033	USD	278'000			278'000	204'277.14	0.01
- SOCIETE GENERALE FIX-TO-FRN -144A- FRN/23-10.01.2029	USD	600'000			600'000	527'682.58	0.02
- SOCIETE GENERALE FIX-TO-FRN -144A- FRN/23-10.01.2034	USD	600'000			600'000	545'894.61	0.02
- SOCIETE GENERALE FIX-TO-FRN -144A- FRN/24-19.01.2028	USD	300'000			300'000	256'228.71	0.01
- SOCIETE GENERALE FIX-TO-FRN -144A- FRN/24-19.01.2035	USD	300'000			300'000	263'828.88	0.01
- SOCIETE GENERALE FIX-TO-FRN FRN/20-22.09.2028	EUR	500'000			500'000	432'311.15	0.01
- SOCIETE GENERALE FIX-TO-FRN FRN/21-02.12.2027	EUR	300'000			300'000	264'287.04	0.01
- SOCIETE GENERALE FIX-TO-FRN FRN/21-12.06.2029	EUR	700'000			700'000	585'354.65	0.02
- SOCIETE GENERALE FIX-TO-FRN FRN/21-17.11.2026	EUR	600'000			600'000	540'912.18	0.02
- SOCIETE GENERALE FIX-TO-FRN FRN/22-06.12.2030	EUR	600'000			600'000	573'654.97	0.02
- SOCIETE GENERALE FIX-TO-FRN FRN/23-21.11.2031	EUR	400'000			400'000	394'039.00	0.01
3.653 SOCIETE GENERALE SA (subordinated) 3.653%/20-08.07.2035	USD		200'000		200'000	149'648.20	0.01
0.750 SODEXO (reg. -S-) 0.75%/16-14.04.2027	EUR	900'000		600'000	300'000	267'479.20	0.01
2.500 SODEXO (reg. -S-) 2.5%/14-24.06.2026	EUR	200'000			200'000	185'808.64	0.01
1.000 SODEXO SA 1%/20-17.07.2028	EUR	300'000			300'000	261'127.57	0.01
1.750 SODEXO SA 1.75%/19-26.06.2028	GBP	100'000			100'000	100'167.95	0.00
- SOGECAP FIX-TO-FRN 4.125%/14-29.12.2049	EUR	600'000			600'000	559'477.30	0.02
- SOGECAP SA (subordinated) FIX-TO-FRN FRN/23-16.05.2044	EUR		300'000		300'000	309'333.89	0.01
0.950 STE DES AUTOROUTES DU NORD ET DE L'EST DE LA FRANCE SANEF 0.95%/16-19.10.2028	EUR	400'000			400'000	349'470.09	0.01
1.250 STE DES AUTOROUTES PARIS-RHIN-RHONE 1.25%/16-06.01.2027	EUR	200'000			200'000	180'187.20	0.01
1.125 STE DES AUTOROUTES PARIS-RHIN-RHONE anc. AUTOROUTES PARIS-LYON 1.125%/16-09.01.2026	EUR	400'000			400'000	365'213.69	0.01
- SUEZ 0%/21-09.06.2026	EUR	300'000			300'000	266'681.51	0.01
0.500 SUEZ 0.5%/19-14.10.2031	EUR	400'000			400'000	310'176.12	0.01
1.250 SUEZ 1.25%/16-19.05.2028	EUR	600'000			600'000	527'981.11	0.02
1.625 SUEZ 1.625%/17-21.09.2032	EUR	300'000			300'000	247'763.77	0.01
2.375 SUEZ 2.375%/22-24.05.2030	EUR	300'000			300'000	265'715.13	0.01
2.875 SUEZ 2.875%/22-24.05.2034	EUR	300'000			300'000	261'669.90	0.01
4.625 SUEZ 4.625%/22-03.11.2028	EUR	500'000			500'000	491'524.03	0.02
5.000 SUEZ 5%/22-03.11.2032	EUR	200'000			200'000	203'488.62	0.01
6.625 SUEZ 6.625%/23-05.10.2043	GBP	200'000			200'000	244'255.68	0.01
1.750 TDF INFRASTRUCTURE SAS 1.75%/21-01.12.2029	EUR	300'000			300'000	251'448.11	0.01
5.625 TDF INFRASTRUCTURE SAS 5.625%/23-21.07.2028	EUR	300'000			300'000	298'026.72	0.01
0.250 TELEPERFORMANCE 0.25%/20-26.11.2027	EUR	300'000			300'000	253'250.73	0.01
1.875 TELEPERFORMANCE 1.875%/18-02.07.2025	EUR	200'000		200'000			
3.750 TELEPERFORMANCE 3.75%/22-24.06.2029	EUR	300'000			300'000	278'070.91	0.01
5.250 TELEPERFORMANCE SE 5.25%/23-22.11.2028	EUR	200'000			200'000	194'964.75	0.01
5.750 TELEPERFORMANCE SE 5.75%/23-22.11.2031	EUR	100'000			100'000	99'041.84	0.00
0.875 TERECA SA 0.875%/20-17.09.2030	EUR	100'000			100'000	80'202.97	0.00
- THALES SA 0%/20-26.03.2026	EUR	100'000			100'000	89'445.14	0.00
0.250 THALES SA 0.25%/20-29.01.2027	EUR	800'000			800'000	701'328.65	0.02
4.000 THALES SA 4%/23-18.10.2025	EUR	200'000			200'000	188'953.68	0.01
4.125 THALES SA 4.125%/23-18.10.2028	EUR	300'000			300'000	291'126.50	0.01
4.250 THALES SA 4.25%/23-18.10.2031	EUR	200'000			200'000	197'570.12	0.01
1.625 TIKEHAU CAPITAL SCA 1.625%/21-31.03.2029	EUR	200'000			200'000	168'405.00	0.01
6.625 TIKEHAU CAPITAL SCA 6.625%/23-14.03.2030	EUR		100'000		100'000	102'915.64	0.00
- TOTAL (subordinated) (reg. -S-) FIX-TO-FRN 2.625%/15-PERPETUAL	EUR	615'000		615'000			
- TOTAL (subordinated) FIX-TO-FRN 3.369%/16-PERPETUAL	EUR	290'000			290'000	268'627.06	0.01
0.750 TOTAL CAPITAL 0.75%/16-12.07.2028	EUR	600'000			600'000	521'074.34	0.02
2.500 TOTAL CAPITAL INTERNATIONAL 2.5%/14-25.03.2026	EUR	500'000			500'000	466'069.82	0.02
3.386 TOTAL CAPITAL INTERNATIONAL 3.386%/20-29.06.2060	USD	400'000		400'000			
1.491 TOTAL CAPITAL INTERNATIONAL SA 1.491%/20-08.04.2027	EUR	600'000			600'000	543'626.94	0.02
2.829 TOTAL CAPITAL INTERNATIONAL SA 2.829%/19-10.01.2030	USD	292'000			292'000	230'312.19	0.01
3.127 TOTAL CAPITAL INTERNATIONAL SA 3.127%/20-29.05.2050	USD	774'000			774'000	466'515.83	0.02
3.461 TOTAL CAPITAL INTERNATIONAL SA 3.461%/19-12.07.2049	USD	300'000			300'000	192'602.70	0.01
0.696 TOTAL CAPITAL INTL SA 0.696%/19-31.05.2028	EUR	200'000			200'000	172'846.42	0.01
1.250 TOTAL CAPITAL INTL SA 1.25%/17-16.12.2024	GBP	200'000		200'000			
1.375 TOTAL CAPITAL INTL SA 1.375%/17-04.10.2029	EUR	400'000			400'000	347'630.45	0.01
1.491 TOTAL CAPITAL INTL SA 1.491%/18-04.09.2030	EUR	600'000		200'000	400'000	342'649.97	0.01
1.660 TOTAL CAPITAL INTL SA 1.66%/19-22.07.2026	GBP	200'000			200'000	211'836.12	0.01

CSIF (CH) Bond Corporate Global ex CHF Blue 1195
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
1.994 TOTAL CAPITAL INTL SA 1.994%/20-08.04.2032	EUR	300'000			300'000	260'040.94	0.01
2.986 TOTAL CAPITAL INTL SA 2.986%/20-29.06.2041	USD	340'000			340'000	218'940.36	0.01
3.455 TOTAL CAPITAL INTL SA 3.455%/19-19.02.2029	USD	288'000			288'000	236'246.95	0.01
3.883 TOTAL CAPITAL SA 3.883%/18-11.10.2028	USD	351'000			351'000	293'293.52	0.01
- TOTAL SA (subordinated) FIX-TO-FRN FRN/19-PERPETUAL	EUR	400'000		400'000			
- TOTAL SE (subordinated) FIX-TO-FRN FRN/20-PERPETUAL	EUR	280'000			280'000	233'724.45	0.01
- TOTAL SE (subordinated) FIX-TO-FRN FRN/21-PERPETUAL	EUR	400'000			400'000	347'802.35	0.01
- TOTAL SE (subordinated) FIX-TO-FRN FRN/21-PERPETUAL	EUR	300'000			300'000	238'102.19	0.01
5.488 TOTALENERGIES CAPITAL 5.488%/24-05.04.2054	USD		500'000		500'000	437'790.61	0.02
1.023 TOTALENERGIES CAPITAL INTL SA 1.023%/18-04.03.2027	EUR	800'000			800'000	718'701.02	0.02
5.150 TOTALENERGIES CAPITAL SA 5.15%/24-05.04.2034	USD		400'000		400'000	350'807.51	0.01
5.638 TOTALENERGIES CAPITAL SA 5.638%/24-05.04.2064	USD		222'000		222'000	195'717.64	0.01
- TOTALENERGIES SE (subordinated) FIX-TO-FRN FRN/22-PERPETUAL	EUR	700'000		100'000	600'000	536'059.88	0.02
- TOTALENERGIES SE (subordinated) FIX-TO-FRN FRN/22-PERPETUAL	EUR	200'000			200'000	164'351.25	0.01
1.375 UNIBAIL-RODAMCO (reg. -S-) 1.375%/15-15.04.2030	EUR	400'000		400'000			
2.000 UNIBAIL-RODAMCO 2%/16-28.04.2036	EUR	400'000			400'000	312'360.75	0.01
2.500 UNIBAIL-RODAMCO 2.5%/14-04.06.2026	EUR	400'000			400'000	371'307.92	0.01
- UNIBAIL-RODAMCO FIX-TO-FLOATERS 2.875%/18- PERPETUAL	EUR	200'000			200'000	181'463.35	0.01
1.125 UNIBAIL-RODAMCO SE 1.125%/18-15.09.2025	EUR	400'000			400'000	366'634.11	0.01
1.750 UNIBAIL-RODAMCO SE 1.75%/19-01.07.2049	EUR	200'000			200'000	117'788.43	0.00
1.750 UNIBAIL-RODAMCO SE 1.75%/19-27.02.2034	EUR	200'000			200'000	160'929.28	0.01
2.000 UNIBAIL-RODAMCO SE 2%/17-29.05.2037	EUR	100'000			100'000	75'771.34	0.00
2.250 UNIBAIL-RODAMCO SE 2.25%/18-14.05.2038	EUR	300'000		300'000			
- UNIBAIL-RODAMCO-WESTFLD (subordinated) FIX-TO-FRN FRN/23-PERPETUAL	EUR	200'000			200'000	201'962.33	0.01
0.625 UNIBAIL-RODAMCO-WESTFLD 0.625%/20-04.05.2027	EUR	400'000			400'000	351'449.46	0.01
0.875 UNIBAIL-RODAMCO-WESTFLD 0.875%/19-29.03.2032	EUR	300'000			300'000	229'947.96	0.01
1.375 UNIBAIL-RODAMCO-WESTFLD 1.375%/20-04.12.2031	EUR	200'000			200'000	160'563.71	0.01
1.375 UNIBAIL-RODAMCO-WESTFLD 1.375%/21-25.05.2033	EUR	200'000			200'000	155'943.43	0.01
2.000 UNIBAIL-RODAMCO-WESTFLD 2%/20-29.06.2032	EUR	400'000			400'000	333'098.72	0.01
2.125 UNIBAIL-RODAMCO-WESTFLD 2.125%/20-09.04.2025	EUR	600'000		600'000			
2.625 UNIBAIL-RODAMCO-WESTFLD 2.625%/20-09.04.2030	EUR	200'000			200'000	185'024.65	0.01
4.125 UNIBAIL-RODAMCO-WESTFLD 4.125%/23-11.12.2030	EUR	200'000			200'000	192'206.61	0.01
1.590 VEOLIA ENVIRONNEMENT 1.59%/15-10.01.2028	EUR	500'000			500'000	446'503.00	0.02
4.625 VEOLIA ENVIRONNEMENT 4.625%/12-30.03.2027	EUR	300'000			300'000	292'979.84	0.01
- VEOLIA ENVIRONNEMENT SA 0%/21-14.01.2027	EUR	200'000			200'000	175'068.86	0.01
0.664 VEOLIA ENVIRONNEMENT SA 0.664%/20-15.01.2031	EUR	400'000			400'000	318'867.03	0.01
0.800 VEOLIA ENVIRONNEMENT SA 0.8%/20-15.01.2032	EUR	200'000			200'000	156'691.68	0.01
1.875 VERALLIA SA 1.875%/21-10.11.2031	EUR	100'000			100'000	82'501.80	0.00
- VINCI SA 0%/20-27.11.2028	EUR	400'000		400'000			
0.500 VINCI SA 0.5%/21-09.01.2032	EUR	300'000			300'000	231'764.10	0.01
1.000 VINCI SA 1%/18-26.09.2025	EUR	100'000			100'000	91'695.14	0.00
1.625 VINCI SA 1.625%/19-18.01.2029	EUR		500'000		500'000	442'462.04	0.02
2.250 VINCI SA 2.25%/19-15.03.2027	GBP	300'000			300'000	315'448.23	0.01
2.750 VINCI SA 2.75%/19-15.09.2034	GBP	300'000			300'000	282'528.03	0.01
3.375 VINCI SA 3.375%/22-17.10.2032	EUR	200'000			200'000	188'421.87	0.01
0.625 VIVENDI SA 0.625%/19-11.06.2025	EUR	200'000		200'000			
0.875 VIVENDI SA 0.875%/17-18.09.2024	EUR	300'000		300'000			
1.125 VIVENDI SA 1.125%/19-11.12.2028	EUR	200'000		200'000			
4.500 WENDEL SE 4.5%/23-19.06.2030	EUR	200'000			200'000	195'149.23	0.01
0.875 WORLDLINE SA/FRANCE 0.875%/20-30.06.2027	EUR	300'000			300'000	258'114.36	0.01
						171'559'735.26	5.95
Germany							
0.250 AAREAL BANK AG S. -304- 0.25%/20-23.11.2027	EUR	400'000			400'000	335'901.80	0.01
0.050 AAREAL BANK AG S. -311- 0.05%/21-02.09.2026	EUR	200'000			200'000	173'891.47	0.01
5.875 AAREAL BANK AG S. -330- 5.875%/24-29.05.2026	EUR		200'000		200'000	193'260.54	0.01
3.000 ADIDAS AG 3%/22-21.11.2025	EUR	400'000			400'000	375'116.86	0.01
3.125 ADIDAS AG 3.125%/22-21.11.2029	EUR	300'000			300'000	284'589.12	0.01
1.625 ALBEMARLE NEW HOLDING 1.625%/19-25.11.2028	EUR	300'000			300'000	260'351.00	0.01
- ALLIANZ FIX-TO-FRN 2.241%/15-07.07.2045	EUR	500'000		500'000			
- ALLIANZ SE (subordinated) FIX-TO-FRN -144A- FRN/23-06.09.2053	USD	600'000			600'000	542'673.61	0.02
- ALLIANZ SE (subordinated) FIX-TO-FRN FRN/19-25.09.2049	EUR	300'000			300'000	248'508.68	0.01
- ALLIANZ SE (subordinated) FIX-TO-FRN FRN/20-08.07.2050	EUR	400'000			400'000	340'628.01	0.01
- ALLIANZ SE (subordinated) FIX-TO-FRN FRN/22-05.07.2052	EUR	400'000			400'000	379'568.35	0.01
- ALLIANZ SE (subordinated) FIX-TO-FRN FRN/23-25.06.2053	EUR	400'000			400'000	417'911.02	0.01
- ALLIANZ SE (subordinated) FIX-TO-FRN FRN/24-26.07.2054	EUR		300'000		300'000	295'436.55	0.01
1.500 ALSTRIA OFFICE REIT-AG 1.5%/17-15.11.2027	EUR	100'000		100'000			
3.450 AMPRION GMBH 3.45%/22-22.09.2027	EUR	500'000			500'000	472'875.84	0.02
3.971 AMPRION GMBH 3.971%/22-22.09.2032	EUR	400'000			400'000	387'031.44	0.01
4.000 AMPRION GMBH 4%/24-21.05.2044	EUR		300'000		300'000	278'798.92	0.01

1196 CSIF (CH) Bond Corporate Global ex CHF Blue

Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
4.125 AMPRION GMBH 4.125%/23-07.09.2034	EUR	400'000			400'000	388'974.65	0.01
0.875 BASF 0.875%/16-06.10.2031	EUR	355'000			355'000	290'306.33	0.01
0.250 BASF SE 0.25%/20-05.06.2027	EUR	400'000			400'000	350'669.97	0.01
0.875 BASF SE 0.875%/18-22.05.2025	EUR	400'000		400'000			
3.125 BASF SE 3.125%/22-29.06.2028	EUR	400'000			400'000	378'879.73	0.01
3.750 BASF SE 3.75%/22-29.06.2032	EUR	500'000			500'000	479'867.39	0.02
4.000 BASF SE 4%/23-08.03.2029	EUR	300'000			300'000	292'440.33	0.01
4.250 BASF SE 4.25%/23-08.03.2032	EUR	300'000			300'000	297'033.89	0.01
4.500 BASF SE 4.5%/23-08.03.2035	EUR	300'000			300'000	300'781.88	0.01
0.375 BAYER AG 0.375%/21-12.01.2029	EUR	300'000			300'000	247'791.08	0.01
0.625 BAYER AG 0.625%/21-12.07.2031	EUR	200'000			200'000	151'955.67	0.01
0.750 BAYER AG 0.75%/20-06.01.2027	EUR	500'000			500'000	441'842.27	0.02
1.000 BAYER AG 1%/21-12.01.2036	EUR	200'000			200'000	135'654.41	0.00
1.125 BAYER AG 1.125%/20-06.01.2030	EUR	600'000		200'000	400'000	330'820.19	0.01
1.375 BAYER AG 1.375%/20-06.07.2032	EUR	300'000			300'000	234'904.06	0.01
4.000 BAYER AG 4%/23-26.08.2026	EUR	200'000			200'000	190'822.37	0.01
4.625 BAYER AG 4.625%/23-26.05.2033	EUR	500'000			500'000	492'067.05	0.02
0.375 BERLIN HYP AG 0.375%/21-21.04.2031	EUR	300'000			300'000	230'960.67	0.01
0.375 BERLIN HYP AG 0.375%/22-25.01.2027	EUR	100'000			100'000	87'629.63	0.00
0.500 BERLIN HYP AG 0.5%/19-05.11.2029	EUR	300'000			300'000	244'754.58	0.01
1.125 BERTELSMANN 1.125%/16-27.04.2026	EUR	100'000			100'000	90'856.74	0.00
2.000 BERTELSMANN SE & CO KGAA 2%/20-01.04.2028	EUR	300'000			300'000	271'537.71	0.01
3.500 BERTELSMANN SE & CO KGAA 3.5%/22-29.05.2029	EUR	200'000			200'000	188'989.41	0.01
- CLEARSTREAM BANKING AG 0%/20-01.12.2025	EUR	400'000			400'000	360'789.98	0.01
- COMMERZBANK AG (subordinated) FIX-TO-FRN FRN/21-29.12.2031	EUR		500'000		500'000	442'029.73	0.02
6.000 COMMERZBANK AG (subordinated) S. -856- 6%/16-12.01.2028	USD		600'000		600'000	489'683.80	0.02
0.375 COMMERZBANK AG 0.375%/20-01.09.2027	EUR	400'000			400'000	350'446.86	0.01
0.500 COMMERZBANK AG 0.5%/19-04.12.2026	EUR	203'000			203'000	180'404.71	0.01
0.625 COMMERZBANK AG 0.625%/19-28.08.2024	EUR	400'000		400'000			
- COMMERZBANK AG FIX-TO-FRN FRN/22-21.03.2028	EUR	200'000			200'000	193'126.95	0.01
- COMMERZBANK AG FIX-TO-FRN FRN/24-16.07.2032	EUR		800'000		800'000	755'197.59	0.03
- COMMERZBANK AG FIX-TO-FRN FRN/24-17.01.2031	EUR		500'000		500'000	488'242.48	0.02
1.000 COMMERZBANK AG S. -923- 1%/19-04.03.2026	EUR	500'000			500'000	455'693.46	0.02
1.750 COMMERZBANK AG S. -947- 1.75%/20-22.01.2025	GBP	300'000		300'000			
0.875 COMMERZBANK AG S. -948- 0.875%/20-22.01.2027	EUR	500'000			500'000	442'919.86	0.02
- COMMERZBANK AG S. -965- FIX-TO-FRN FRN/20-24.03.2026	EUR	300'000		300'000			
0.100 COMMERZBANK AG S. -973- 0.1%/21-11.09.2025	EUR	150'000			150'000	136'281.19	0.00
- COMMERZBANK AG S. -992- FIX-TO-FRN FRN/22-14.09.2027	EUR	200'000			200'000	186'161.14	0.01
0.375 CONTINENTAL AG 0.375%/19-27.06.2025	EUR	210'000		210'000			
3.625 CONTINENTAL AG 3.625%/22-30.11.2027	EUR	200'000			200'000	190'919.18	0.01
0.875 COVESTRO AG 0.875%/20-03.02.2026	EUR	200'000			200'000	181'952.78	0.01
1.375 COVESTRO AG 1.375%/20-12.06.2030	EUR	200'000			200'000	170'840.25	0.01
4.750 COVESTRO AG 4.75%/22-15.11.2028	EUR	300'000			300'000	298'687.30	0.01
0.750 DAIMLER AG 0.75%/21-11.03.2033	EUR	300'000			300'000	229'538.17	0.01
1.500 DAIMLER AG 1.5%/17-03.07.2029	EUR	408'000			408'000	357'480.19	0.01
2.125 DAIMLER AG 2.125%/17-03.07.2037	EUR	472'000			472'000	385'276.13	0.01
0.750 DAIMLER AG S. -85- 0.75%/19-08.02.2030	EUR	483'000			483'000	401'476.87	0.01
1.125 DAIMLER AG S. -86- 1.125%/19-08.08.2034	EUR	126'000		200'000	326'000	251'090.45	0.01
0.100 DEUT PFANDBRIEFBANK AG 0.1%/21-02.02.2026	EUR		200'000		200'000	172'811.39	0.01
0.250 DEUT PFANDBRIEFBANK AG 0.25%/21-27.10.2025	EUR	100'000			100'000	87'764.38	0.00
4.375 DEUT PFANDBRIEFBANK AG 4.375%/22-28.08.2026	EUR	200'000			200'000	183'963.11	0.01
7.625 DEUT PFANDBRIEFBANK AG 7.625%/22-08.12.2025	GBP	200'000			200'000	220'488.39	0.01
2.750 DEUTSCHE BANK (subordinated) 2.75%/15-17.02.2025	EUR	350'000		350'000			
- DEUTSCHE BANK AG (subordinated) FIX-TO-FRN FRN/20-19.05.2031	EUR		400'000		400'000	382'917.38	0.01
- DEUTSCHE BANK AG (subordinated) FIX-TO-FRN FRN/22-24.06.2032	EUR	100'000			100'000	93'228.29	0.00
1.625 DEUTSCHE BANK AG 1.625%/20-20.01.2027	EUR	600'000			600'000	540'285.16	0.02
2.625 DEUTSCHE BANK AG 2.625%/19-12.02.2026	EUR	500'000			500'000	464'434.87	0.02
4.000 DEUTSCHE BANK AG 4%/22-29.11.2027	EUR	400'000			400'000	385'998.65	0.01
- DEUTSCHE BANK AG FIX-TO-FRN FRN/20-03.09.2026	EUR	400'000			400'000	367'300.91	0.01
- DEUTSCHE BANK AG FIX-TO-FRN FRN/20-10.06.2026	EUR	300'000		300'000			
- DEUTSCHE BANK AG FIX-TO-FRN FRN/20-19.11.2025	EUR	400'000		400'000			
- DEUTSCHE BANK AG FIX-TO-FRN FRN/20-19.11.2030	EUR	700'000			700'000	592'156.63	0.02
- DEUTSCHE BANK AG FIX-TO-FRN FRN/21-17.02.2032	EUR	600'000			600'000	481'072.56	0.02
- DEUTSCHE BANK AG FIX-TO-FRN FRN/21-22.12.2028	GBP	200'000			200'000	200'471.23	0.01
- DEUTSCHE BANK AG FIX-TO-FRN FRN/22-05.09.2030	EUR	500'000			500'000	492'296.90	0.02
- DEUTSCHE BANK AG FIX-TO-FRN FRN/22-23.02.2028	EUR	200'000			200'000	180'448.81	0.01
- DEUTSCHE BANK AG FIX-TO-FRN FRN/22-24.05.2028	EUR	200'000			200'000	186'640.27	0.01
- DEUTSCHE BANK AG FIX-TO-FRN FRN/22-24.06.2026	GBP	400'000		400'000			
- DEUTSCHE BANK AG FIX-TO-FRN FRN/23-12.12.2030	GBP	600'000			600'000	687'149.82	0.02
- DEUTSCHE BANK AG FIX-TO-FRN FRN/24-04.04.2030	EUR		200'000		200'000	190'332.87	0.01
- DEUTSCHE BANK AG FIX-TO-FRN FRN/24-12.07.2035	EUR		500'000		500'000	479'472.89	0.02

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
4.100 DEUTSCHE BANK AG LONDON S. -A- T. -791- 4.1%/16-13.01.2026	USD	870'000			870'000	733'213.28	0.03
- DEUTSCHE BANK AG NEW YORK S. -D- FIX-TO-FRN FRN/20-24.11.2026	USD	800'000			800'000	653'897.38	0.02
5.520 DEUTSCHE BANK AG S. -R28- 5.52%/23-01.09.2028	USD	400'000			400'000	342'602.14	0.01
- DEUTSCHE BANK NY (subordinated) FIX-TO-FRN FRN/21-14.01.2032	USD	200'000			200'000	149'890.77	0.01
- DEUTSCHE BANK NY (subordinated) FIX-TO-FRN FRN/23-10.02.2034	USD	410'000			410'000	368'043.97	0.01
- DEUTSCHE BANK NY (subordinated) S. -D- FIX-TO-FRN FRN/22-07.01.2033	USD	500'000		200'000	300'000	218'098.99	0.01
5.414 DEUTSCHE BANK NY 5.414%/24-10.05.2029	USD		900'000		900'000	786'903.17	0.03
- DEUTSCHE BANK NY FIX-TO-FRN FRN/21-16.11.2027	USD	700'000			700'000	559'554.14	0.02
- DEUTSCHE BANK NY FIX-TO-FRN FRN/23-18.01.2029	USD	700'000			700'000	625'193.93	0.02
- DEUTSCHE BANK NY S. -D- FIX-TO-FRN FRN/19-26.11.2025	USD	800'000		800'000			
- DEUTSCHE BANK NY S. -D- FIX-TO-FRN FRN/20-18.09.2031	USD	400'000			400'000	311'724.88	0.01
- DEUTSCHE BANK NY S. -D- FIX-TO-FRN FRN/21-28.05.2032	USD	500'000		300'000	200'000	148'379.00	0.01
- DEUTSCHE BANK NY S. -D- FIX-TO-FRN FRN/22-14.07.2026	USD	750'000		750'000			
- DEUTSCHE BANK NY S. -D- FIX-TO-FRN FRN/23-20.11.2029	USD	300'000			300'000	270'933.85	0.01
5.371 DEUTSCHE BANK NY S. -E- 5.371%/22-09.09.2027	USD	300'000			300'000	261'045.13	0.01
- DEUTSCHE BOERSE AG (subordinated) FIX-TO-FRN FRN/20-16.06.2047	EUR	400'000			400'000	349'274.98	0.01
- DEUTSCHE BOERSE AG 0%/21-22.02.2026	EUR	400'000			400'000	358'917.09	0.01
0.125 DEUTSCHE BOERSE AG 0.125%/21-22.02.2031	EUR	200'000			200'000	155'986.42	0.01
1.125 DEUTSCHE BOERSE AG 1.125%/18-26.03.2028	EUR	305'000			305'000	273'841.13	0.01
3.875 DEUTSCHE BOERSE AG 3.875%/23-28.09.2026	EUR	300'000			300'000	286'496.25	0.01
3.875 DEUTSCHE BOERSE AG 3.875%/23-28.09.2033	EUR		500'000		500'000	490'130.19	0.02
2.875 DEUTSCHE LUFTHANSA AG 2.875%/21-16.05.2027	EUR	300'000			300'000	276'768.95	0.01
3.500 DEUTSCHE LUFTHANSA AG 3.5%/21-14.07.2029	EUR		300'000		300'000	279'586.54	0.01
3.750 DEUTSCHE LUFTHANSA AG 3.75%/21-11.02.2028	EUR	300'000			300'000	282'391.11	0.01
4.000 DEUTSCHE LUFTHANSA AG 4%/24-21.05.2030	EUR		300'000		300'000	285'181.30	0.01
1.250 DEUTSCHE POST (reg. -S-) 1.25%/16-01.04.2026	EUR	724'000			724'000	662'771.43	0.02
0.750 DEUTSCHE POST AG 0.75%/20-20.05.2029	EUR	392'000			392'000	340'630.16	0.01
3.375 DEUTSCHE POST AG 3.375%/23-03.07.2033	EUR	400'000			400'000	383'787.88	0.01
1.375 DEUTSCHE TELEKOM AG 1.375%/19-05.07.2034	EUR	400'000			400'000	323'393.30	0.01
1.750 DEUTSCHE TELEKOM AG 1.75%/19-09.12.2049	EUR	294'000		100'000	194'000	129'089.69	0.00
3.625 DEUTSCHE TELEKOM AG -144A- 3.625%/20-21.01.2050	USD	450'000			450'000	289'783.39	0.01
2.250 DEUTSCHE TELEKOM AG 2.25%/19-29.03.2039	EUR	200'000			200'000	163'219.97	0.01
3.125 DEUTSCHE TELEKOM AG 3.125%/19-06.02.2034	GBP	100'000			100'000	97'146.75	0.00
3.250 DEUTSCHE TELEKOM AG 3.25%/24-20.03.2036	EUR		500'000		500'000	463'110.90	0.02
1.300 DEUTSCHE WOHNEN SE 1.3%/21-07.04.2041	EUR	100'000			100'000	62'374.69	0.00
1.500 DEUTSCHE WOHNEN SE 1.5%/20-30.04.2030	EUR	200'000			200'000	167'674.99	0.01
3.500 DHL GROUP AG 3.5%/24-25.03.2036	EUR		500'000		500'000	469'609.37	0.02
0.400 DZ BANK AG S. -A1650- 0.4%/21-17.11.2028	EUR	200'000			200'000	165'568.95	0.01
0.100 E.ON SE 0.1%/21-19.12.2028	EUR	200'000		200'000			
0.125 E.ON SE 0.125%/22-18.01.2026	EUR	500'000			500'000	451'162.49	0.02
0.350 E.ON SE 0.35%/19-28.02.2030	EUR	366'000			366'000	297'744.86	0.01
0.375 E.ON SE 0.375%/20-29.09.2027	EUR	250'000			250'000	218'234.26	0.01
0.600 E.ON SE 0.6%/21-01.10.2032	EUR	200'000			200'000	152'714.78	0.01
0.625 E.ON SE 0.625%/19-07.11.2031	EUR	200'000			200'000	157'464.44	0.01
0.750 E.ON SE 0.75%/20-18.12.2030	EUR	327'000			327'000	265'280.17	0.01
1.000 E.ON SE 1%/20-07.10.2025	EUR	550'000			550'000	504'473.09	0.02
1.625 E.ON SE 1.625%/22-29.03.2031	EUR	400'000			400'000	340'460.04	0.01
3.500 E.ON SE 3.5%/19-26.10.2037	EUR	300'000			300'000	271'555.66	0.01
3.500 E.ON SE 3.5%/23-12.01.2028	EUR	500'000			500'000	478'209.11	0.02
3.750 E.ON SE 3.75%/23-01.03.2029	EUR		200'000		200'000	192'496.35	0.01
3.875 E.ON SE 3.875%/23-12.01.2035	EUR	500'000			500'000	479'960.28	0.02
4.125 E.ON SE 4.125%/24-25.03.2044	EUR		300'000		300'000	286'204.48	0.01
1.500 EUROGRID 1.5%/16-18.04.2028	EUR	500'000			500'000	443'118.57	0.02
0.741 EUROGRID GMBH 0.741%/21-21.04.2033	EUR	300'000			300'000	222'995.19	0.01
3.722 EUROGRID GMBH 3.722%/23-27.04.2030	EUR	400'000			400'000	379'941.94	0.01
3.915 EUROGRID GMBH 3.915%/24-01.02.2034	EUR		500'000		500'000	477'191.48	0.02
2.250 EVONIK INDUSTRIES AG 2.25%/22-25.09.2027	EUR	400'000			400'000	365'650.20	0.01
1.000 FRESENIUS MEDICAL CARE A 1%/20-29.05.2026	EUR	450'000			450'000	407'636.18	0.01
1.250 FRESENIUS MEDICAL CARE A 1.25%/19-29.11.2029	EUR	241'000			241'000	203'704.64	0.01
1.500 FRESENIUS MEDICAL CARE A 1.5%/20-29.05.2030	EUR	300'000			300'000	251'899.86	0.01
1.625 FRESENIUS SE & CO KGAA 1.625%/20-08.10.2027	EUR	150'000			150'000	135'364.88	0.00
1.875 FRESENIUS SE & CO KGAA 1.875%/19-15.02.2025	EUR	500'000		500'000			
1.875 FRESENIUS SE & CO KGAA 1.875%/22-24.05.2025	EUR	400'000		400'000			
2.875 FRESENIUS SE & CO KGAA 2.875%/19-15.02.2029	EUR	500'000			500'000	469'806.77	0.02
4.250 FRESENIUS SE & CO KGAA 4.25%/22-28.05.2026	EUR	200'000			200'000	191'040.76	0.01
5.000 FRESENIUS SE & CO KGAA 5%/22-28.11.2029	EUR	200'000			200'000	199'957.11	0.01
5.125 FRESENIUS SE & CO KGAA 5.125%/23-05.10.2030	EUR	350'000			350'000	355'113.74	0.01
4.875 HAMBURG COMMERCIAL BANK S. -2762- 4.875%/23-30.03.2027	EUR	127'000			127'000	122'928.95	0.00

1198 CSIF (CH) Bond Corporate Global ex CHF Blue

Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
- HAMBURG COMMERCIAL BNK S. -2737- FIX-TO-FRN FRN/21-22.09.2026	EUR	100'000			100'000	90'219.06	0.00
4.375 HAMBURGER SPARKASSE S. -890- 4.375%/23-12.02.2029	EUR	100'000			100'000	98'388.92	0.00
- HANNOVER RE (subordinated) FIX-TO-FRN FRN/19-09.10.2039	EUR	300'000			300'000	247'264.87	0.01
- HANNOVER RE (subordinated) FIX-TO-FRN FRN/20-08.10.2040	EUR	300'000			300'000	249'999.32	0.01
- HANNOVER RE (subordinated) FIX-TO-FRN FRN/21-30.06.2042	EUR		200'000		200'000	156'804.98	0.01
- HANNOVER RE (subordinated) FIX-TO-FRN FRN/22-26.08.2043	EUR	300'000			300'000	317'142.00	0.01
1.125 HANNOVER RE 1.125%/18-18.04.2028	EUR	300'000		300'000			
3.950 HEIDELBERG MATERIALS AG 3.95%/24-19.07.2034	EUR		200'000		200'000	190'225.95	0.01
3.750 HEIDELBERGCEMENT AG 3.75%/23-31.05.2032	EUR	400'000			400'000	381'577.96	0.01
0.500 HENKEL AG & CO KGAA 0.5%/21-17.11.2032	EUR	300'000			300'000	234'157.41	0.01
1.250 HENKEL AG & CO KGAA 1.25%/19-30.09.2026	GBP		100'000		100'000	104'518.63	0.00
2.625 HENKEL AG & CO KGAA 2.625%/22-13.09.2027	EUR	200'000			200'000	186'654.02	0.01
2.625 HERAEUS FINANCE GMBH 2.625%/22-09.06.2027	EUR	300'000			300'000	276'844.69	0.01
0.625 HOCHTIEF AKTIENGESELLSCH 0.625%/21-26.04.2029	EUR	400'000			400'000	329'567.08	0.01
4.250 HOCHTIEF AKTIENGESELLSCH 4.25%/24-31.05.2030	EUR		200'000		200'000	191'478.36	0.01
1.625 INFINEON TECHNOLOGIES AG 1.625%/20-24.06.2029	EUR	400'000			400'000	351'831.27	0.01
2.000 INFINEON TECHNOLOGIES AG 2%/20-24.06.2032	EUR	300'000			300'000	254'979.02	0.01
1.125 KNORR-BREMSE AG 1.125%/18-13.06.2025	EUR	400'000		400'000			
3.250 KNORR-BREMSE AG 3.25%/22-21.09.2027	EUR	200'000			200'000	188'668.88	0.01
0.625 LANXESS AG 0.625%/21-01.12.2029	EUR	300'000			300'000	239'705.65	0.01
0.875 LEG IMMOBILIEN AG 0.875%/19-28.11.2027	EUR	300'000			300'000	262'804.65	0.01
0.750 LEG IMMOBILIEN S 0.75%/21-30.06.2031	EUR	100'000			100'000	76'786.59	0.00
0.375 LEG IMMOBILIEN SE 0.375%/22-17.01.2026	EUR	200'000			200'000	180'339.42	0.01
0.875 LEG IMMOBILIEN SE 0.875%/21-30.03.2033	EUR	200'000			200'000	147'599.94	0.01
1.000 LEG IMMOBILIEN SE 1%/21-19.11.2032	EUR	200'000			200'000	149'691.06	0.01
1.500 LEG IMMOBILIEN SE 1.5%/22-17.01.2034	EUR	300'000			300'000	227'356.05	0.01
0.750 MERCEDES-BENZ GROUP AG 0.75%/20-10.09.2030	EUR	269'000			269'000	221'280.86	0.01
1.375 MERCEDES-BENZ GROUP AG 1.375%/16-11.05.2028	EUR	186'000			186'000	165'715.40	0.01
2.000 MERCEDES-BENZ GROUP AG 2%/19-27.02.2031	EUR	177'000			177'000	156'194.23	0.01
2.375 MERCEDES-BENZ GROUP AG 2.375%/20-22.05.2030	EUR	300'000			300'000	270'914.72	0.01
0.125 MERCK FIN SERVICES GMBH 0.125%/20-16.07.2025	EUR	300'000		300'000			
0.500 MERCK FIN SERVICES GMBH 0.5%/20-16.07.2028	EUR	500'000			500'000	426'521.21	0.01
0.875 MERCK FIN SERVICES GMBH 0.875%/19-05.07.2031	EUR	100'000			100'000	80'852.38	0.00
1.875 MERCK FIN SERVICES GMBH 1.875%/22-15.06.2026	EUR	300'000			300'000	275'896.72	0.01
1.625 MERCK KGAA (subordinated) 1.625%/19-25.06.2079	EUR	400'000		400'000			
- MERCK KGAA (subordinated) FIX-TO-FRN FRN/19-25.06.2079	EUR	100'000			100'000	90'172.71	0.00
- MERCK KGAA (subordinated) FIX-TO-FRN FRN/20-09.09.2080	EUR	400'000			400'000	359'755.68	0.01
- MERCK KGAA (subordinated) FIX-TO-FRN FRN/24-27.08.2054	EUR		500'000		500'000	468'401.06	0.02
3.000 MTU AERO ENGINES AG 3%/20-01.07.2025	EUR	300'000		300'000			
0.375 MUENCHENER HYPOTHEKENBNK 0.375%/21-09.03.2029	EUR	200'000			200'000	161'354.80	0.01
- MUNICH RE (subordinated) FIX-TO-FRN -144A- FRN/22-23.05.2042	USD	400'000			400'000	348'655.59	0.01
- MUNICH RE (subordinated) FIX-TO-FRN FRN/18-26.05.2049	EUR	400'000			400'000	367'078.26	0.01
- MUNICH RE (subordinated) FIX-TO-FRN FRN/20-26.05.2041	EUR	600'000			600'000	480'928.72	0.02
- MUNICH RE (subordinated) FIX-TO-FRN FRN/21-26.05.2042	EUR	200'000			200'000	152'556.81	0.01
- MUNICH RE (subordinated) FIX-TO-FRN FRN/24-26.05.2044	EUR		400'000		400'000	377'756.02	0.01
5.625 OLDENBURGISCHE LANDESBK 5.625%/23-02.02.2026	EUR		100'000		100'000	96'109.25	0.00
3.625 ROBERT BOSCH GMBH 3.625%/23-02.06.2027	EUR	100'000			100'000	95'315.89	0.00
3.625 ROBERT BOSCH GMBH 3.625%/23-02.06.2030	EUR	500'000			500'000	477'128.87	0.02
4.000 ROBERT BOSCH GMBH 4%/23-02.06.2035	EUR	500'000			500'000	485'487.86	0.02
4.375 ROBERT BOSCH GMBH 4.375%/23-02.06.2043	EUR	800'000		500'000	300'000	292'620.23	0.01
0.500 RWE AG 0.5%/21-26.11.2028	EUR	300'000			300'000	254'316.53	0.01
0.625 RWE AG 0.625%/21-11.06.2031	EUR	200'000			200'000	156'312.42	0.01
1.000 RWE AG 1%/21-26.11.2033	EUR	300'000			300'000	224'159.70	0.01
2.125 RWE AG 2.125%/22-24.05.2026	EUR	370'000			370'000	342'001.84	0.01
2.500 RWE AG 2.5%/22-24.08.2025	EUR	330'000			330'000	307'026.65	0.01
2.750 RWE AG 2.75%/22-24.05.2030	EUR	300'000			300'000	273'133.80	0.01
4.125 RWE AG 4.125%/23-13.02.2035	EUR	200'000			200'000	193'420.10	0.01
0.125 SAP SE 0.125%/20-18.05.2026	EUR	1'000'000			1'000'000	896'912.43	0.03
0.375 SAP SE 0.375%/20-18.05.2029	EUR	400'000			400'000	334'794.55	0.01
1.375 SAP SE 1.375%/18-13.03.2030	EUR	400'000		300'000	100'000	86'588.78	0.00
- TALANX AG (subordinated) FIX-TO-FRN 2.25%/17-05.12.2047	EUR	200'000			200'000	177'811.34	0.01
- TALANX AG (subordinated) FIX-TO-FRN FRN/21-01.12.2042	EUR	300'000			300'000	239'820.32	0.01
2.500 TALAX (reg -S-) 2.5%/14-23.07.2026	EUR	200'000			200'000	186'544.65	0.01
2.875 VIER GAS TRANSPORT (reg. -S-) S.2 2.875%/13-12.06.2025	EUR	400'000		400'000			
4.000 VIER GAS TRANSPORT GMBH 4%/22-26.09.2027	EUR	300'000			300'000	287'183.98	0.01
4.625 VIER GAS TRANSPORT GMBH 4.625%/22-26.09.2032	EUR	300'000			300'000	301'388.82	0.01
1.250 VOLKSWAGEN BANK GMBH 1.25%/17-15.12.2025	EUR	570'000			570'000	522'333.81	0.02
2.500 VOLKSWAGEN BANK GMBH 2.5%/19-31.07.2026	EUR	300'000			300'000	277'196.00	0.01
4.250 VOLKSWAGEN BANK GMBH 4.25%/23-07.01.2026	EUR	600'000			600'000	569'324.98	0.02
4.375 VOLKSWAGEN BANK GMBH 4.375%/23-03.05.2028	EUR	400'000			400'000	385'730.85	0.01

CSIF (CH) Bond Corporate Global ex CHF Blue 1199
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
4.625 VOLKSWAGEN BANK GMBH 4.625%/23-03.05.2031	EUR	400'000			400'000	391'786.60	0.01
0.125 VOLKSWAGEN FIN SERV AG 0.125%/21-12.02.2027	EUR	650'000			650'000	566'624.09	0.02
2.250 VOLKSWAGEN FIN SERV AG 2.25%/19-01.10.2027	EUR	200'000			200'000	182'868.16	0.01
3.375 VOLKSWAGEN FIN SERV AG 3.375%/20-06.04.2028	EUR	500'000			500'000	473'354.65	0.02
0.375 VOLKSWAGEN LEASING GMBH 0.375%/21-20.07.2026	EUR	300'000			300'000	267'260.59	0.01
0.625 VOLKSWAGEN LEASING GMBH 0.625%/21-19.07.2029	EUR	400'000			400'000	328'250.90	0.01
1.625 VOLKSWAGEN LEASING GMBH 1.625%/18-15.08.2025	EUR	800'000			800'000	738'779.88	0.03
4.625 VOLKSWAGEN LEASING GMBH 4.625%/23-25.03.2029	EUR	300'000			300'000	295'027.40	0.01
4.750 VOLKSWAGEN LEASING GMBH 4.75%/23-25.09.2031	EUR	216'000			216'000	216'007.01	0.01
0.375 VONOVIA SE 0.375%/21-16.06.2027	EUR	400'000			400'000	347'408.74	0.01
0.625 VONOVIA SE 0.625%/21-14.12.2029	EUR	300'000			300'000	242'714.32	0.01
0.750 VONOVIA SE 0.75%/21-01.09.2032	EUR	400'000			400'000	296'826.68	0.01
1.000 VONOVIA SE 1%/21-16.06.2033	EUR	600'000			600'000	441'178.33	0.02
1.500 VONOVIA SE 1.5%/21-14.06.2041	EUR	200'000		100'000	100'000	63'160.49	0.00
1.625 VONOVIA SE 1.625%/21-01.09.2051	EUR	200'000			200'000	109'698.51	0.00
1.875 VONOVIA SE 1.875%/22-28.06.2028	EUR	400'000			400'000	354'933.84	0.01
2.375 VONOVIA SE 2.375%/22-25.03.2032	EUR	400'000			400'000	340'572.32	0.01
4.250 VONOVIA SE 4.25%/24-10.04.2034	EUR		300'000		300'000	285'910.76	0.01
4.750 VONOVIA SE 4.75%/22-23.05.2027	EUR	300'000			300'000	292'465.80	0.01
5.000 VONOVIA SE 5%/22-23.11.2030	EUR	200'000			200'000	200'385.31	0.01
1.625 WPP FINANCE DEUTSCHLAND 1.625%/15-23.03.2030	EUR	240'000			240'000	205'534.26	0.01
						68'594'136.38	2.38
Guernsey							
2.538 AMDOCS LTD 2.538%/20-15.06.2030	USD	300'000			300'000	224'466.44	0.01
1.375 PERSHING SQUARE HOLDINGS 1.375%/21-01.10.2027	EUR	1'000'000			1'000'000	859'491.32	0.03
1.125 SIRIUS REAL ESTATE LTD 1.125%/21-22.06.2026	EUR		100'000		100'000	89'436.26	0.00
1.750 SIRIUS REAL ESTATE LTD 1.75%/21-24.11.2028	EUR	300'000			300'000	250'024.75	0.01
						1'423'418.77	0.05
Hong Kong							
- AIA GROUP LTD (subordinated) FIX-TO-FRN FRN/21-09.09.2033	EUR	300'000			300'000	249'448.55	0.01
- AIA GROUP LTD (subordinated) FIX-TO-FRN FRN/21-PERPETUAL	USD	300'000			300'000	244'809.62	0.01
3.375 AIA GROUP LTD -144A- 3.375%/20-07.04.2030	USD	300'000			300'000	239'470.79	0.01
3.600 AIA GROUP LTD -144A- 3.6%/19-09.04.2029	USD	600'000			600'000	489'817.12	0.02
4.950 AIA GROUP LTD -144A- 4.95%/23-04.04.2033	USD	400'000			400'000	343'269.78	0.01
3.200 AIA GROUP LTD 3.2%/20-16.09.2040	USD	600'000			600'000	390'498.06	0.01
- BANK OF COMMUNICATION HK (subordinated) FIX-TO-FRN FRN/21-08.07.2031	USD	300'000			300'000	242'935.30	0.01
- BANK OF EAST ASIA LTD (subordinated) FIX-TO-FRN FRN/20-29.05.2030	USD	300'000		300'000			
- BANK OF EAST ASIA LTD FIX-TO-FRN FRN/23-15.03.2027	USD	300'000			300'000	258'897.49	0.01
- BANK OF EAST ASIA LTD S. -153- FIX-TO-FRN FRN/24-13.03.2027	USD		500'000		500'000	430'700.66	0.01
3.000 CMB INTERNATIONAL LEASIN 3%/19-03.07.2024	USD	400'000		400'000			
1.250 CMB INTERNATIONAL LEASIN S. -11- 1.25%/21-16.09.2024	USD	800'000		800'000			
4.250 FAR EAST HORIZON LTD 4.25%/21-26.10.2026	USD	200'000			200'000	163'983.35	0.01
2.000 GUOTAI JUNAN INTL HLDGS S. -196- 2%/21-03.03.2026	USD	400'000			400'000	325'253.61	0.01
5.831 LENOVO GROUP LTD 5.831%/22-27.01.2028	USD	600'000			600'000	522'689.32	0.02
3.625 SWIRE PROPERTIES MTN FINANCING 3.625%/16-13.01.2026	USD	200'000			200'000	167'307.61	0.01
3.150 VANKE REAL ESTATE HK 3.15%/19-12.05.2025	USD	300'000		300'000			
3.975 VANKE REAL ESTATE HK 3.975%/17-09.11.2027	USD	300'000		300'000			
2.800 WESTWOOD GRP HOLD LTD S. -3- 2.8%/21-20.01.2026	USD	200'000		200'000			
2.875 XIAOMI BEST TIME INTERNATIONAL LIMITED 2.875%/21-07.04.2031	USD	200'000			200'000	146'963.57	0.01
3.375 XIAOMI BEST TIME INTL 3.375%/20-29.04.2030	USD	200'000			200'000	155'780.91	0.01
						4'371'825.74	0.15
Hungary							
- OTP BANK NYRT FIX-TO-FRN FRN/22-04.03.2026	EUR	400'000		400'000			
- OTP BANK NYRT FIX-TO-FRN FRN/23-05.10.2027	EUR		200'000		200'000	194'143.34	0.01
- OTP BANK NYRT FIX-TO-FRN FRN/23-25.05.2027	USD		200'000		200'000	174'451.94	0.01
- RAIFFEISEN BANK RT FIX-TO-FRN FRN/24-23.05.2030	EUR		100'000		100'000	95'438.17	0.00
						464'033.45	0.02
Iceland							
7.250 ARION BANKI HF 7.25%/23-25.05.2026	EUR		100'000		100'000	99'360.01	0.00
						99'360.01	0.00
India							
3.949 ADANI ELECTRICITY MUMBAI 3.949%/20-12.02.2030	USD	271'000			271'000	206'342.73	0.01
4.375 ADANI PORTS & SPECIAL ECONOMIC ZONE LTD 4.375%/19-03.07.2029	USD	200'000			200'000	158'387.81	0.01
3.828 ADANI PORTS AND SPECIAL 3.828%/21-02.02.2032	USD	200'000			200'000	145'937.14	0.01
4.000 ADANI PORTS AND SPECIAL 4%/17-30.07.2027	USD	200'000			200'000	161'458.23	0.01
4.200 ADANI PORTS AND SPECIAL 4.2%/20-04.08.2027	USD	200'000			200'000	162'336.03	0.01
5.000 ADANI PORTS AND SPECIAL 5%/21-02.08.2041	USD	200'000			200'000	142'929.52	0.00

1200 CSIF (CH) Bond Corporate Global ex CHF Blue

Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
4.000 ADANI TRANSMISSION 4%/16-03.08.2026	USD	200'000			200'000	164'068.17	0.01
4.375 BHARTI AIRTEL (reg. -S-) 4.375%/15-10.06.2025	USD	200'000		200'000			
3.250 BHARTI AIRTEL LTD 3.25%/21-03.06.2031	USD	400'000			400'000	304'883.35	0.01
4.000 ICICI BANK (reg. -S-) 4%/16-18.03.2026	USD	480'000			480'000	402'521.35	0.01
4.875 RELIANCE INDUSTRIES (reg. -S-) 4.875%/15-10.02.2045	USD	400'000			400'000	314'254.57	0.01
3.625 RELIANCE INDUSTRIES LTD 3.625%/22-12.01.2052	USD	500'000			500'000	312'115.38	0.01
3.750 RELIANCE INDUSTRIES LTD 3.75%/22-12.01.2062	USD	250'000			250'000	153'622.08	0.01
						2'628'856.36	0.09
Indonesia							
3.398 INDOFOOD CBP SUKSES MAKM 3.398%/21-09.06.2031	USD	300'000			300'000	229'003.65	0.01
3.541 INDOFOOD CBP SUKSES MAKM 3.541%/21-27.04.2032	USD	400'000			400'000	303'010.22	0.01
4.805 INDOFOOD CBP SUKSES MAKM 4.805%/21-27.04.2052	USD	200'000			200'000	146'111.62	0.01
4.745 PT INDOFOOD CBP SUKSES MAKMUR TBK 4.745%/21-09.06.2051	USD	200'000			200'000	145'218.34	0.01
6.375 PT KRAKATAU POSCO 6.375%/24-11.06.2029	USD		200'000		200'000	172'673.58	0.01
2.800 TOWER BERSAMA INFRASTRUC 2.8%/21-02.05.2027	USD	400'000			400'000	318'064.77	0.01
						1'314'082.18	0.05
Ireland							
0.375 ABBOTT IRELAND FINANCING 0.375%/19-19.11.2027	EUR	300'000			300'000	261'270.63	0.01
1.500 ABBOTT IRELAND FINANCING 1.5%/18-27.09.2026	EUR	700'000			700'000	639'190.07	0.02
6.450 AERCAP IRELAND CAP/GLOBA -144A- 6.45%/23-15.04.2027	USD	274'000		274'000			
2.450 AERCAP IRELAND CAP/GLOBA 2.45%/21-29.10.2026	USD	1'250'000			1'250'000	1'011'191.33	0.04
3.000 AERCAP IRELAND CAP/GLOBA 3%/21-29.10.2028	USD	1'300'000			1'300'000	1'032'340.43	0.04
3.300 AERCAP IRELAND CAP/GLOBA 3.3%/21-30.01.2032	USD	1'300'000			1'300'000	981'565.50	0.03
3.400 AERCAP IRELAND CAP/GLOBA 3.4%/21-29.10.2033	USD	400'000			400'000	295'900.10	0.01
3.650 AERCAP IRELAND CAP/GLOBA 3.65%/17-21.07.2027	USD	650'000			650'000	536'625.46	0.02
3.850 AERCAP IRELAND CAP/GLOBA 3.85%/21-29.10.2041	USD	400'000			400'000	278'738.40	0.01
3.875 AERCAP IRELAND CAP/GLOBA 3.875%/18-23.01.2028	USD	500'000			500'000	413'368.80	0.01
4.625 AERCAP IRELAND CAP/GLOBA 4.625%/20-15.10.2027	USD	400'000			400'000	338'696.05	0.01
6.100 AERCAP IRELAND CAP/GLOBA 6.1%/23-15.01.2027	USD	450'000			450'000	393'167.29	0.01
6.450 AERCAP IRELAND CAP/GLOBA 6.45%/24-15.04.2027	USD		274'000		274'000	242'070.76	0.01
6.500 AERCAP IRELAND CAPITAL DAC / AERCAP GLOBAL AVIATION TRUST 6.5%/20-15.07.2025	USD	300'000			300'000	257'009.27	0.01
- AIB GROUP PLC FIX-TO-FRN -144A- FRN/22-14.10.2026	USD	300'000			300'000	261'529.89	0.01
- AIB GROUP PLC FIX-TO-FRN -144A- FRN/23-13.09.2029	USD	400'000			400'000	359'968.02	0.01
- AIB GROUP PLC FIX-TO-FRN FRN/21-17.11.2027	EUR	500'000			500'000	441'055.95	0.02
- AIB GROUP PLC FIX-TO-FRN FRN/22-04.04.2028	EUR	400'000			400'000	364'743.99	0.01
- AIB GROUP PLC FIX-TO-FRN FRN/22-16.02.2029	EUR	400'000			400'000	403'593.44	0.01
- AIB GROUP PLC FIX-TO-FRN FRN/23-23.10.2031	EUR	200'000			200'000	204'040.31	0.01
3.500 ALLEGION PLC 3.5%/19-01.10.2029	USD	128'000			128'000	103'105.58	0.00
- BANK OF IRELAND GROUP (subordinated) FIX-TO-FRN FRN/21-11.08.2031	EUR		150'000		150'000	134'887.53	0.00
- BANK OF IRELAND GROUP (subordinated) FIX-TO-FRN FRN/24-10.08.2034	EUR		150'000		150'000	143'135.72	0.00
- BANK OF IRELAND GROUP FIX-TO-FRN -144A- FRN/21-30.09.2027	USD	600'000			600'000	480'740.77	0.02
- BANK OF IRELAND GROUP FIX-TO-FRN -144A- FRN/22-16.09.2026	USD	200'000			200'000	171'632.01	0.01
- BANK OF IRELAND GROUP FIX-TO-FRN FRN/21-10.05.2027	EUR	300'000			300'000	268'511.33	0.01
- BANK OF IRELAND GROUP FIX-TO-FRN FRN/23-04.07.2031	EUR	400'000			400'000	402'493.69	0.01
- BANK OF IRELAND GROUP FIX-TO-FRN FRN/23-13.11.2029	EUR	300'000			300'000	293'927.87	0.01
4.750 CA AUTOBANK SPA IE 4.75%/23-25.01.2027	EUR	200'000			200'000	194'282.80	0.01
0.875 CCEP FINANCE IRELAND DAC 0.875%/21-06.05.2033	EUR	300'000			300'000	228'449.92	0.01
1.500 CCEP FINANCE IRELAND DAC 1.5%/21-06.05.2041	EUR	400'000			400'000	275'008.34	0.01
- CLOVERIE PLC (subordinated) FIX-TO-FRN 16-24.06.2046	USD	275'000			275'000	233'366.43	0.01
1.750 CLOVERIE PLC ZURICH INSURANCE (reg. -S-) S. 2014-01 1.75%/14-16.09.2024	EUR	275'000		275'000			
4.000 CRH SMW FINANCE DAC 4%/23-11.07.2031	EUR	400'000			400'000	387'176.50	0.01
4.250 CRH SMW FINANCE DAC 4.25%/23-11.07.2035	EUR	400'000			400'000	392'905.19	0.01
0.500 DELL BANK INTERNATIONAL 0.5%/21-27.10.2026	EUR	400'000			400'000	355'160.13	0.01
4.500 DELL BANK INTERNATIONAL 4.5%/22-18.10.2027	EUR	300'000			300'000	291'343.58	0.01
0.950 DXC CAPITAL FUNDING LTD 0.95%/21-15.09.2031	EUR	200'000			200'000	150'929.00	0.01
0.750 EATON CAPITAL UNLIMITED (reg. -S-) 0.75%/16-20.09.2024	EUR	550'000		550'000			
3.802 EATON CAPITAL UNLIMITED 3.802%/24-21.05.2036	EUR		400'000		400'000	384'274.79	0.01
1.560 EXPERIAN EUROPE DAC 1.56%/22-16.05.2031	EUR	300'000			300'000	254'811.88	0.01
0.500 FRESNIUS FIN IRELAND PL 0.5%/21-01.10.2028	EUR	300'000			300'000	252'512.30	0.01
4.607 FRESHWATER FINANCE 4.607%/06-17.10.2036	GBP	180'000			180'000	174'635.90	0.01
6.025 GE CAPITAL EUROPEAN FUNDING 6.025%/08-01.03.2038	EUR	230'000			230'000	271'598.35	0.01
4.418 GE CAPITAL INTERNATIONAL FUNDING 4.418%/16-15.11.2035	USD	200'000	400'000		600'000	489'269.19	0.02
5.875 GE CAPITAL UK FUNDING 5.875%/08-18.01.2033	GBP	67'000			67'000	77'670.90	0.00
1.250 GLENCORE CAP FIN DAC 1.25%/21-01.03.2033	EUR		150'000		150'000	114'571.55	0.00
5.645 GPS BLUE FINANCING DAC -144A- 5.645%/23-09.11.2041	USD	200'000			200'000	168'740.29	0.01
5.750 GRENKE FINANCE PLC 5.75%/24-06.07.2029	EUR		200'000		200'000	194'523.89	0.01
7.875 GRENKE FINANCE PLC 7.875%/23-06.04.2027	EUR	205'000			205'000	208'287.90	0.01

CSIF (CH) Bond Corporate Global ex CHF Blue 1201
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
1.750 HAMMERSON IRELAND 1.75%/21-03.06.2027	EUR	300'000			300'000	267'373.89	0.01
3.900 JOHNSON CONTROLS 3.9%/16-14.02.2026	USD	92'000			92'000	77'192.88	0.00
4.500 JOHNSON CONTROLS INTERNATIONAL 4.5%/17-15.02.2047	USD	477'000			477'000	354'555.30	0.01
4.950 JOHNSON CONTROLS INTERNATIONAL STEP UP 4.95%/16-02.07.2064	USD	322'000			322'000	246'017.54	0.01
4.250 JOHNSON CONTROLS INTL PL 4.25%/23-23.05.2035	EUR	400'000			400'000	393'958.79	0.01
5.500 JOHNSON CONTROLS/TYCO FI 5.5%/24-19.04.2029	USD		400'000		400'000	353'116.69	0.01
0.875 KERRY GROUP FIN SERVICES 0.875%/21-01.12.2031	EUR	300'000			300'000	240'525.66	0.01
- LINDE PLC 0%/21-30.09.2026	EUR	200'000			200'000	176'596.53	0.01
1.000 LINDE PLC 1%/22-31.03.2027	EUR	300'000			300'000	268'552.22	0.01
1.375 LINDE PLC 1.375%/22-31.03.2031	EUR	400'000			400'000	336'983.79	0.01
1.625 LINDE PLC 1.625%/22-31.03.2035	EUR	400'000			400'000	316'799.20	0.01
3.375 LINDE PLC 3.375%/23-12.06.2029	EUR	400'000			400'000	382'481.14	0.01
3.500 LINDE PLC 3.5%/24-04.06.2034	EUR		400'000		400'000	381'192.08	0.01
3.625 LINDE PLC 3.625%/23-12.06.2034	EUR	300'000			300'000	288'219.06	0.01
1.625 ROADSTER FINANCE DAC 1.625%/17-09.12.2024	EUR	1'000'000		1'000'000			
2.375 ROADSTER FINANCE DAC 2.375%/17-08.12.2027	EUR	330'000			330'000	286'461.19	0.01
0.875 RYANAIR DAC 0.875%/21-25.05.2026	EUR	400'000			400'000	360'564.41	0.01
3.200 SHIRE ACQUISITIONS INVESTMENTS IRELAND DAC 3.2%/16-23.09.2026	USD	750'000		244'000	506'000	419'619.18	0.01
1.900 SMBC AVIATION CAPITAL FI -144A- 1.9%/21-15.10.2026	USD	400'000			400'000	318'931.71	0.01
5.450 SMBC AVIATION CAPITAL FI -144A- 5.45%/23-03.05.2028	USD	400'000			400'000	345'827.42	0.01
5.700 SMBC AVIATION CAPITAL FI -144A- 5.7%/23-25.07.2033	USD	600'000			600'000	523'816.81	0.02
1.000 SMURFIT KAPPA TREASURY 1%/21-22.09.2033	EUR		300'000		300'000	229'413.25	0.01
5.438 SMURFIT KAPPA TREASURY -144A- 5.438%/24-03.04.2034	USD		200'000		200'000	174'523.34	0.01
5.777 SMURFIT KAPPA TREASURY -144A- 5.777%/24-03.04.2054	USD		300'000		300'000	267'817.31	0.01
2.700 STERIS PLC 2.7%/21-15.03.2031	USD	200'000			200'000	148'700.80	0.01
3.750 STERIS PLC 3.75%/21-15.03.2051	USD	200'000			200'000	127'518.50	0.00
5.250 TRANE TECHNOLOGIES FINANCING LIMITED 5.25%/23-03.03.2033	USD	400'000			400'000	352'032.18	0.01
0.375 TRANSMISSION FINANCE DAC 0.375%/21-18.06.2028	EUR	200'000			200'000	168'648.95	0.01
3.250 VODAFONE INTERNAT FINANC 3.25%/22-02.03.2029	EUR	300'000			300'000	285'680.31	0.01
3.750 VODAFONE INTERNAT FINANC 3.75%/22-02.12.2034	EUR	200'000			200'000	191'401.95	0.01
- WILLOW NO.2 (IRELAND) (subordinated) (reg. -S-) FIX-TO-FRN 4.25%/15-01.10.2045	USD	800'000			800'000	666'149.23	0.02
- ZURICH FINANCE IRELAND (subordinated) FIX-TO-FRN FRN/20-17.09.2050	EUR	100'000			100'000	84'216.81	0.00
- ZURICH FINANCE IRELAND (subordinated) FIX-TO-FRN FRN/21-19.04.2051	USD	600'000			600'000	437'101.61	0.02
- ZURICH FINANCE IRELAND (subordinated) FIX-TO-FRN FRN/22-23.11.2052	GBP	260'000			260'000	280'286.34	0.01
1.625 ZURICH FINANCE IRELAND 1.625%/19-17.06.2039	EUR	100'000			100'000	71'671.69	0.00
						25'637'966.78	0.89
Isle of Man							
3.375 ANGLOGOLD ASHANTI HOLDINGS PLC 3.375%/21-01.11.2028	USD	200'000			200'000	157'325.11	0.01
3.750 ANGLOGOLD HLDGS PLC 3.75%/20-01.10.2030	USD	400'000			400'000	308'848.52	0.01
4.250 GOHL CAPITAL LTD 4.25%/17-24.01.2027	USD	920'000			920'000	763'425.01	0.03
						1'229'598.64	0.04
Israel							
5.125 BANK LEUMI LE-ISRAEL -144A- 5.125%/22-27.07.2027	USD	600'000			600'000	502'649.65	0.02
6.375 ISRAEL CHEMICALS LIMITED -144A- 6.375%/18-31.05.2038	USD	200'000			200'000	164'098.99	0.01
5.375 ISRAEL DISCOUNT BANK -144A- 5.375%/23-26.01.2028	USD	400'000			400'000	335'093.39	0.01
						1'001'842.03	0.03
Italy							
0.579 2I RETE GAS SPA 0.579%/21-29.01.2031	EUR	400'000			400'000	313'104.26	0.01
4.375 2I RETE GAS SPA 4.375%/23-06.06.2033	EUR	300'000			300'000	292'938.85	0.01
1.625 AEROPORTI DI ROMA SPA 1.625%/20-02.02.2029	EUR	200'000			200'000	175'887.36	0.01
4.875 AEROPORTI DI ROMA SPA 4.875%/23-10.07.2033	EUR		300'000		300'000	301'025.22	0.01
1.500 ANIMA HOLDING SPA 1.5%/21-22.04.2028	EUR	100'000			100'000	87'434.95	0.00
2.124 ASSICURAZIONI GENERALI (subordinated) 2.124%/19-01.10.2030	EUR	200'000			200'000	170'642.64	0.01
2.429 ASSICURAZIONI GENERALI (subordinated) 2.429%/20-14.07.2031	EUR	300'000			300'000	253'611.71	0.01
4.125 ASSICURAZIONI GENERALI (subordinated) 4.125%/14-04.05.2026	EUR	300'000			300'000	284'411.60	0.01
- ASSICURAZIONI GENERALI (subordinated) FIX-TO-FRN 5%/16-08.06.2048	EUR	400'000			400'000	389'095.14	0.01
- ASSICURAZIONI GENERALI (subordinated) FIX-TO-FRN 5.5%/15-27.10.2047	EUR	800'000			800'000	783'678.89	0.03
3.547 ASSICURAZIONI GENERALI 3.547%/24-15.01.2034	EUR	300'000			300'000	278'252.81	0.01
5.125 ASSICURAZIONI GENERALI 5.125%/09-16.09.2024	EUR	274'000		274'000			
1.000 ASTM SPA 1%/21-25.11.2026	EUR	400'000			400'000	357'858.46	0.01
1.500 ASTM SPA 1.5%/21-25.01.2030	EUR	600'000			600'000	504'044.35	0.02
2.375 ASTM SPA 2.375%/21-25.11.2033	EUR	400'000			400'000	323'361.84	0.01
1.875 AUTOSTRADE PER L'ITALIA 1.875%/15-04.11.2025	EUR	300'000			300'000	276'902.56	0.01

1202 CSIF (CH) Bond Corporate Global ex CHF Blue

Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
2.000	AUTOSTRADE PER L'ITALIA 2%/20-04.12.2028	EUR	100'000		100'000	88'204.35	0.00
2.250	AUTOSTRADE PER L'ITALIA 2.25%/22-25.01.2032	EUR	500'000		500'000	416'661.63	0.01
4.750	AUTOSTRADE PER L'ITALIA 4.75%/23-24.01.2031	EUR	400'000		400'000	392'839.87	0.01
5.125	AUTOSTRADE PER L'ITALIA 5.125%/23-14.06.2033	EUR	400'000		400'000	400'499.13	0.01
-	BANCA POPOLARE SONDRIO FIX-TO-FRN FRN/21-13.07.2027	EUR		300'000	300'000	269'708.04	0.01
4.625	BANCO BPM SPA 4.625%/23-29.11.2027	EUR	300'000		300'000	292'177.57	0.01
-	BANCO BPM SPA FIX-TO-FRN FRN/24-17.01.2030	EUR		300'000	300'000	292'627.33	0.01
-	CREDITO EMILIANO SPA FIX-TO-FRN FRN/22-19.01.2028	EUR	100'000		100'000	89'147.59	0.00
5.750	ENEL S. 32 5.75%/07-22.06.2037	GBP	150'000		150'000	172'309.10	0.01
5.625	ENEL S. 36 5.625%/07-21.06.2027	EUR	200'000		200'000	202'055.28	0.01
-	ENEL SPA (subordinated) FIX-TO-FRN FRN/18-24.11.2081	EUR	210'000		210'000	193'355.84	0.01
-	ENEL SPA (subordinated) FIX-TO-FRN FRN/19-24.05.2080	EUR	200'000		200'000		
-	ENEL SPA (subordinated) FIX-TO-FRN FRN/20-PERPETUAL	EUR	400'000		400'000	358'131.41	0.01
-	ENEL SPA (subordinated) FIX-TO-FRN FRN/21-PERPETUAL	EUR	400'000	200'000	200'000	344'252.38	0.01
-	ENEL SPA (subordinated) FIX-TO-FRN FRN/21-PERPETUAL	EUR	390'000		190'000	160'164.35	0.01
-	ENEL SPA (subordinated) FIX-TO-FRN FRN/23-PERPETUAL	EUR	400'000		400'000	400'318.13	0.01
-	ENEL SPA (subordinated) FIX-TO-FRN FRN/24-PERPETUAL	EUR		300'000	300'000	284'269.41	0.01
1.500	ENI 1.5%/15-02.02.2026	EUR	350'000		350'000	320'686.06	0.01
3.625	ENI 3.625%/14-29.01.2029	EUR	500'000		500'000	478'585.95	0.02
3.750	ENI S. 12 3.75%/13-12.09.2025	EUR	100'000		100'000	94'287.68	0.00
1.125	ENI SPA (reg. -S-) S. -20- 1.125%/16-19.09.2028	EUR	441'000		441'000	385'959.80	0.01
-	ENI SPA (subordinated) FIX-TO-FRN FRN/20-PERPETUAL	EUR	400'000		400'000	357'596.34	0.01
-	ENI SPA (subordinated) FIX-TO-FRN FRN/20-PERPETUAL	EUR	300'000		300'000	276'859.88	0.01
-	ENI SPA (subordinated) FIX-TO-FRN FRN/21-PERPETUAL	EUR	700'000	1'000'000	1'700'000	1'508'744.48	0.05
-	ENI SPA (subordinated) S. -NC9- FIX-TO-FRN FRN/21-PERPETUAL	EUR	360'000		100'000	221'032.27	0.01
0.375	ENI SPA 0.375%/21-14.06.2028	EUR	300'000		300'000	254'610.24	0.01
0.625	ENI SPA 0.625%/20-23.01.2030	EUR	900'000		400'000	410'608.31	0.01
1.000	ENI SPA 1%/19-11.10.2034	EUR		500'000	500'000	366'112.13	0.01
1.250	ENI SPA 1.25%/20-18.05.2026	EUR	500'000		500'000	454'492.14	0.02
5.700	ENI SPA -144A- 5.7%/10-01.10.2040	USD	100'000		100'000		
2.000	ENI SPA 2%/20-18.05.2031	EUR	500'000		500'000	431'750.12	0.01
3.875	ENI SPA 3.875%/24-15.01.2034	EUR		500'000	500'000	476'226.61	0.02
4.250	ENI SPA 4.25%/23-19.05.2033	EUR		300'000	300'000	294'287.92	0.01
0.875	ERG SPA 0.875%/21-15.09.2031	EUR	300'000		300'000	230'671.44	0.01
-	FINECO BANK SPA FIX-TO-FRN FRN/21-21.10.2027	EUR	100'000		100'000	88'322.52	0.00
-	GENERALI FINANCE FIX-TO-FRN 4.596%/14-PERPETUAL	EUR	300'000		300'000	282'114.34	0.01
6.625	INTESA SANPAOLO 6.625%/23-20.06.2033	USD	350'000		350'000	319'588.57	0.01
7.850	INTESA SANPAOLO PRIVATE BANKING S.P.A 7.85%/23-20.06.2054	USD	400'000		400'000	374'203.43	0.01
0.625	INTESA SANPAOLO SPA 0.625%/21-24.02.2026	EUR	300'000		300'000	270'732.00	0.01
0.750	INTESA SANPAOLO SPA 0.75%/21-16.03.2028	EUR	600'000		600'000	517'347.50	0.02
1.000	INTESA SANPAOLO SPA 1%/19-04.07.2024	EUR	350'000		350'000		
1.000	INTESA SANPAOLO SPA 1%/19-19.11.2026	EUR	600'000		600'000	538'000.17	0.02
1.350	INTESA SANPAOLO SPA 1.35%/21-24.02.2031	EUR	550'000		550'000	446'639.64	0.02
1.750	INTESA SANPAOLO SPA 1.75%/19-04.07.2029	EUR	270'000		270'000	235'874.32	0.01
7.000	INTESA SANPAOLO SPA -144A- 7%/22-21.11.2025	USD	400'000		400'000	346'918.90	0.01
7.200	INTESA SANPAOLO SPA -144A- 7.2%/23-28.11.2033	USD	400'000		400'000	379'296.36	0.01
7.800	INTESA SANPAOLO SPA -144A- 7.8%/23-28.11.2053	USD	600'000	200'000	300'000	492'681.01	0.02
2.125	INTESA SANPAOLO SPA 2.125%/20-26.05.2025	EUR	700'000		700'000		
2.500	INTESA SANPAOLO SPA 2.5%/20-15.01.2030	GBP	100'000		100'000		
2.625	INTESA SANPAOLO SPA 2.625%/21-11.03.2036	GBP	100'000		100'000	83'300.36	0.00
4.500	INTESA SANPAOLO SPA 4.5%/23-02.10.2025	EUR	300'000		300'000	284'574.07	0.01
4.875	INTESA SANPAOLO SPA 4.875%/23-19.05.2030	EUR	600'000		600'000	604'588.73	0.02
5.125	INTESA SANPAOLO SPA 5.125%/23-29.08.2031	EUR	200'000		200'000	204'732.87	0.01
5.250	INTESA SANPAOLO SPA 5.25%/22-13.01.2030	EUR	200'000		200'000	204'708.70	0.01
5.625	INTESA SANPAOLO SPA 5.625%/23-08.03.2033	EUR	300'000		300'000	314'041.02	0.01
6.625	INTESA SANPAOLO SPA 6.625%/23-31.05.2033	GBP	500'000		500'000	595'576.37	0.02
-	INTESA SANPAOLO SPA FIX-TO-FRN -144A- FRN/22-21.11.2033	USD	330'000		330'000	321'023.79	0.01
-	INTESA SANPAOLO SPA FIX-TO-FRN FRN/23-14.03.2029	GBP	300'000		150'000	172'355.07	0.01
1.750	INTESA SANPAOLO SPA S. -886- 1.75%/18-20.03.2028	EUR	500'000		500'000	445'830.12	0.02
0.250	IREN SPA 0.25%/20-17.01.2031	EUR	200'000		200'000	153'591.40	0.01
1.000	IREN SPA 1%/20-01.07.2030	EUR	400'000		400'000	329'775.97	0.01
-	ITALGAS SPA 0%/21-16.02.2028	EUR	400'000		400'000	338'955.32	0.01
0.250	ITALGAS SPA 0.25%/20-24.06.2025	EUR	200'000		200'000		
0.500	ITALGAS SPA 0.5%/21-16.02.2033	EUR	200'000		200'000	144'010.56	0.00
1.000	ITALGAS SPA 1%/19-11.12.2031	EUR	300'000		300'000	238'286.97	0.01
4.125	ITALGAS SPA 4.125%/23-08.06.2032	EUR	300'000		300'000	288'459.10	0.01
4.625	LEASYS SPA 4.625%/23-16.02.2027	EUR	200'000		200'000	192'942.33	0.01
0.875	MEDIOBANCA DI CRED FIN 0.875%/19-15.01.2026	EUR	300'000		300'000	272'469.92	0.01
1.125	MEDIOBANCA DI CRED FIN 1.125%/19-15.07.2025	EUR	200'000		200'000		
-	MEDIOBANCA DI CRED FIN FIX-TO-FRN FRN/22-07.02.2029	EUR	200'000		200'000	195'646.18	0.01
-	MEDIOBANCA DI CRED FIN FIX-TO-FRN FRN/23-01.02.2030	EUR	100'000	200'000	300'000	292'479.19	0.01

CSIF (CH) Bond Corporate Global ex CHF Blue 1203
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
-	MEDIOBANCA DI CRED FIN FIX-TO-FRN FRN/23-14.03.2028	EUR	400'000		400'000	388'386.41	0.01
0.875	SNAM (reg. -S-) S. 17 0.875%/16-25.10.2026	EUR	900'000		900'000	807'046.23	0.03
-	SNAM SPA 0%/20-07.12.2028	EUR	300'000		300'000	246'280.71	0.01
-	SNAM SPA 0%/21-15.08.2025	EUR	500'000		500'000	454'770.33	0.02
0.625	SNAM SPA 0.625%/21-30.06.2031	EUR	200'000		200'000	156'515.67	0.01
0.750	SNAM SPA 0.75%/22-20.06.2029	EUR		300'000	300'000	250'972.96	0.01
1.000	SNAM SPA 1%/19-12.09.2034	EUR	200'000		200'000	146'159.72	0.01
3.375	SNAM SPA 3.375%/22-05.12.2026	EUR	300'000		300'000	283'153.57	0.01
3.875	SNAM SPA 3.875%/24-19.02.2034	EUR		200'000	200'000	189'568.04	0.01
4.000	SNAM SPA 4%/23-27.11.2029	EUR	100'000		100'000	96'583.51	0.00
1.000	TERNA 1%/16-11.10.2028	EUR	300'000		300'000	260'440.65	0.01
3.625	TERNA RETE ELETTRICA 3.625%/23-21.04.2029	EUR	500'000		500'000	475'716.82	0.02
3.875	TERNA RETE ELETTRICA 3.875%/23-24.07.2033	EUR	400'000		400'000	386'296.19	0.01
4.900	TERNA RETE ELETTRICA NAZIONALE (reg. -S-) C. -A- 4.9%/04-28.10.2024	EUR	100'000		100'000		
0.125	TERNA SPA 0.125%/19-25.07.2025	EUR	200'000		200'000	164'786.49	0.01
0.375	TERNA SPA 0.375%/21-23.06.2029	EUR	200'000		200'000	230'914.49	0.01
0.750	TERNA SPA 0.75%/20-24.07.2032	EUR	300'000		300'000	224'318.64	0.01
1.375	TERNA SPA 1.375%/17-26.07.2027	EUR	250'000		250'000	875'423.15	0.03
2.125	UNICREDIT 2.125%/16-24.10.2026	EUR	950'000		950'000	398'819.43	0.01
0.850	UNICREDIT SPA 0.85%/21-19.01.2031	EUR	500'000		500'000	428'607.90	0.01
1.800	UNICREDIT SPA 1.8%/20-20.01.2030	EUR	500'000		500'000	381'714.98	0.01
4.000	UNICREDIT SPA 4%/24-05.03.2034	EUR		400'000	400'000	282'609.13	0.01
4.200	UNICREDIT SPA 4.2%/24-11.06.2034	EUR		300'000	300'000	149'142.33	0.01
-	UNICREDIT SPA FIX-TO-FRN -144A- FRN/21-03.06.2032	USD	200'000		200'000		
-	UNICREDIT SPA FIX-TO-FRN FRN/19-25.06.2025	EUR	285'000		285'000		
-	UNICREDIT SPA FIX-TO-FRN FRN/20-16.06.2026	EUR	500'000		500'000		
-	UNICREDIT SPA FIX-TO-FRN FRN/20-22.07.2027	EUR	550'000		550'000	506'544.80	0.02
-	UNICREDIT SPA FIX-TO-FRN FRN/22-15.11.2027	EUR	450'000		450'000	444'613.29	0.02
-	UNICREDIT SPA FIX-TO-FRN FRN/22-18.01.2028	EUR	800'000		800'000	712'835.61	0.02
-	UNICREDIT SPA FIX-TO-FRN FRN/23-14.02.2030	EUR	300'000		300'000	295'814.90	0.01
						34'918'586.17	1.21
Japan							
0.155	ASAHI GROUP HOLDINGS LTD 0.155%/20-23.10.2024	EUR	500'000		500'000		
-	ASAHI MUTUAL LIFE INSURA (subordinated) FIX-TO-FRN FRN/21-PERPETUAL	USD	200'000		200'000	153'368.57	0.01
-	DAI-ICHI LIFE INSURANCE (subordinated) FIX-TO-FRN -144A- FRN/16-PERPETUAL	USD	300'000		300'000	248'289.00	0.01
-	DAI-ICHI LIFE INSURANCE FIX-TO-FLOATER 5.1%/14-PERPETUAL	USD	520'000		520'000		
0.810	DAIICHI SANKYO N. -5- 0.81%/16-25.07.2036	JPY	200'000'000		200'000'000	1'073'172.11	0.04
4.500	EAST JAPAN RAILWAY 4.5%/06-25.01.2036	GBP	100'000		100'000	106'245.20	0.00
0.773	EAST JAPAN RAILWAY CO 0.773%/21-15.09.2034	EUR	100'000		100'000	73'920.51	0.00
1.104	EAST JAPAN RAILWAY CO 1.104%/21-15.09.2039	EUR	200'000		200'000	133'971.10	0.00
3.245	EAST JAPAN RAILWAY CO 3.245%/22-08.09.2030	EUR	200'000		200'000	188'035.65	0.01
4.110	EAST JAPAN RAILWAY CO 4.11%/23-22.02.2043	EUR	300'000		300'000	289'918.98	0.01
4.389	EAST JAPAN RAILWAY CO 4.389%/23-05.09.2043	EUR	300'000		300'000	300'501.50	0.01
1.850	EAST JAPAN RAILWAY CO S. -4- 1.85%/22-13.04.2033	EUR	200'000		200'000	168'153.76	0.01
0.749	FAST RETAILING N. -4- 0.749%/15-18.12.2025	JPY	100'000'000		100'000'000	584'263.59	0.02
0.405	FAST RETAILING S. -7- 0.405%/18-06.06.2028	JPY	100'000'000		100'000'000	575'380.77	0.02
-	FUKOKU MUTUAL LIFE INSURANCE (subordinated) FIX-TO-FRN 15-PERPETUAL	USD	420'000		420'000		
2.271	HONDA MOTOR CO LTD 2.271%/22-10.03.2025	USD	450'000		450'000		
2.534	HONDA MOTOR CO LTD 2.534%/22-10.03.2027	USD	428'000		428'000	347'768.50	0.01
2.967	HONDA MOTOR CO LTD 2.967%/22-10.03.2032	USD	332'000		332'000	254'422.23	0.01
1.564	ITOCHU CORP 1.564%/21-30.03.2026	USD	200'000		200'000	161'776.64	0.01
0.470	KANSAI ELECTRIC POWER CO 0.47%/17-25.05.2027	JPY	100'000'000		100'000'000	579'344.42	0.02
0.440	KANSAI ELECTRIC POWER CO S. -536- 0.44%/20-20.12.2030	JPY	100'000'000		100'000'000	563'465.52	0.02
0.375	KYUSHU ELECTRIC POWER CO S. -484- 0.375%/19-22.11.2029	JPY	100'000'000		100'000'000	568'071.42	0.02
0.360	KYUSHU ELECTRIC POWER CO S. -503- 0.36%/22-23.04.2027	JPY	90'000'000		90'000'000	520'417.90	0.02
-	MEIJI YASUDA LIFE INSURANCE CO. FIX-TO-FRN FRN/18-26.04.2048	USD	800'000		800'000	674'490.45	0.02
3.375	MINITSUBISHI 3.375%/14-23.07.2024	USD	300'000		300'000		
5.000	MINITSUBISHI CORP -144A- 5%/24-02.07.2029	USD		500'000	500'000	436'168.51	0.02
5.125	MINITSUBISHI CORP -144A- 5.125%/24-17.07.2034	USD		300'000	300'000	260'966.93	0.01
2.500	MINITSUBISHI CORP 2.5%/19-09.07.2024	USD	300'000		300'000		
-	MINITSUBISHI ESTATE CO LTD (subordinated) S. -6- FIX-TO-FRN FRN/21-03.02.2081	JPY	100'000'000		100'000'000	579'704.23	0.02
5.080	MINITSUBISHI HC CAPITAL -144A- 5.08%/22-15.09.2027	USD	200'000		200'000	171'874.73	0.01
0.330	MINITSUBISHI HC CAPITAL S. -4- 0.33%/22-31.01.2029	JPY	80'000'000		80'000'000	455'099.88	0.02
0.848	MINITSUBISHI UFJ FIN GRP 0.848%/19-19.07.2029	EUR	200'000		200'000	167'892.27	0.01
0.872	MINITSUBISHI UFJ FIN GRP 0.872%/17-07.09.2024	EUR	400'000		400'000		
1.412	MINITSUBISHI UFJ FIN GRP 1.412%/20-17.07.2025	USD	400'000		400'000	329'348.17	0.01

1204 CSIF (CH) Bond Corporate Global ex CHF Blue

Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
2.048	USD	300'000			300'000	220'528.85	0.01
2.193	USD	800'000		800'000			
2.559	USD	600'000			600'000	458'149.36	0.02
2.801	USD	300'000		300'000			
3.195	USD	500'000			500'000	398'855.33	0.01
3.287	USD	471'000			471'000	387'846.26	0.01
3.741	USD	572'000			572'000	472'058.54	0.02
3.751	USD	400'000			400'000	296'701.20	0.01
3.961	USD	420'000			420'000	351'082.31	0.01
4.153	USD	300'000			300'000	233'621.08	0.01
4.286	USD	300'000			300'000	240'165.36	0.01
-	USD	400'000			400'000	319'044.58	0.01
-	USD	400'000			400'000	290'885.37	0.01
-	USD	600'000		600'000			
-	USD	800'000			800'000	640'622.77	0.02
-	USD	900'000			900'000	650'717.72	0.02
-	USD	400'000			400'000	351'702.59	0.01
-	USD	200'000			200'000	148'074.40	0.01
-	USD	800'000			800'000	687'542.57	0.02
-	USD	600'000			600'000	516'330.75	0.02
-	USD	600'000		600'000			
-	USD	270'000			270'000	234'816.91	0.01
-	USD	340'000			340'000	299'525.10	0.01
3.677	USD	298'000			298'000	248'357.75	0.01
3.850	USD	1'300'000		500'000	800'000	671'008.02	0.02
3.556	EUR	200'000			200'000	191'169.61	0.01
-	USD	340'000			340'000	294'577.96	0.01
0.940	JPY	100'000'000		100'000'000			
2.572	USD	200'000			200'000	146'693.33	0.01
0.810	JPY	100'000'000			100'000'000	564'498.11	0.02
1.057	JPY	-84- 1.057%/23-12.09.2033	100'000'000		100'000'000	574'745.49	0.02
-	JPY	100'000'000			100'000'000	558'862.13	0.02
3.600	USD	330'000		330'000			
0.950	JPY	100'000'000		100'000'000			
-	JPY	100'000'000		100'000'000			
1.412	JPY	100'000'000			100'000'000	572'547.16	0.02
0.184	EUR	800'000			800'000	716'696.40	0.02
0.214	EUR	400'000			400'000	364'050.49	0.01
0.693	EUR	300'000			300'000	238'506.54	0.01
0.797	EUR	200'000			200'000	163'353.27	0.01
0.843	EUR	100'000			100'000	76'746.62	0.00
3.477	USD	500'000			500'000	416'161.90	0.01
2.096	EUR	500'000			500'000	425'044.09	0.01
2.839	USD	1'400'000			1'400'000	1'148'272.78	0.04
3.170	USD	800'000			800'000	653'306.40	0.02
4.416	EUR	400'000			400'000	393'977.60	0.01
-	USD	200'000			200'000	157'751.61	0.01
-	USD	500'000			500'000	367'367.42	0.01
-	EUR	500'000			500'000	421'141.84	0.01
-	USD	400'000			400'000	320'494.66	0.01
-	USD	200'000			200'000	142'951.69	0.00
-	USD	200'000			200'000	173'621.51	0.01
-	USD	400'000			400'000	353'452.85	0.01
-	USD	840'000			840'000	740'460.28	0.03
-	USD	270'000			270'000	236'534.59	0.01
-	USD		200'000		200'000	174'274.13	0.01
0.402	EUR	400'000			400'000	327'573.24	0.01
2.564	USD	200'000			200'000	143'222.46	0.00
3.980	EUR		200'000		200'000	190'720.60	0.01
5.754	USD	240'000			240'000	213'769.50	0.01
4.029	EUR	300'000			300'000	291'703.11	0.01
0.046	EUR	300'000			300'000	268'315.85	0.01
-	USD	200'000			200'000	155'258.30	0.01
-	USD	800'000			800'000	584'977.65	0.02
-	USD	400'000			400'000	293'604.56	0.01

CSIF (CH) Bond Corporate Global ex CHF Blue 1205
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
- NIPPON LIFE INSURANCE (subordinated) FIX-TO-FRN -144A- FRN/24-16.04.2054	USD		300'000		300'000	264'818.23	0.01
4.345 NISSAN MOTOR CO -144A- 4.345%/20-17.09.2027	USD	800'000			800'000	658'286.78	0.02
4.810 NISSAN MOTOR CO -144A- 4.81%/20-17.09.2030	USD	900'000		300'000	600'000	481'378.54	0.02
3.201 NISSAN MOTOR CO 3.201%/20-17.09.2028	EUR	200'000			200'000	182'488.13	0.01
1.015 NISSAN MOTOR CO S. -66- 1.015%/23-20.01.2026	JPY		20'000'000	20'000'000			
1.653 NOMURA HOLDINGS INC 1.653%/21-14.07.2026	USD	600'000			600'000	479'908.31	0.02
2.172 NOMURA HOLDINGS INC 2.172%/21-14.07.2028	USD	200'000			200'000	153'887.94	0.01
2.608 NOMURA HOLDINGS INC 2.608%/21-14.07.2031	USD	300'000			300'000	217'628.79	0.01
2.679 NOMURA HOLDINGS INC 2.679%/20-16.07.2030	USD	600'000			600'000	449'610.50	0.02
3.103 NOMURA HOLDINGS INC 3.103%/20-16.01.2030	USD	600'000			600'000	464'703.84	0.02
5.386 NOMURA HOLDINGS INC 5.386%/22-06.07.2027	USD	400'000			400'000	345'238.43	0.01
5.605 NOMURA HOLDINGS INC 5.605%/22-06.07.2029	USD	400'000			400'000	349'873.40	0.01
5.709 NOMURA HOLDINGS INC 5.709%/23-09.01.2026	USD	600'000			600'000	513'848.02	0.02
6.070 NOMURA HOLDINGS INC 6.07%/23-12.07.2028	USD	500'000			500'000	442'466.87	0.02
0.280 NOMURA HOLDINGS INC S. -3- 0.28%/21-04.09.2026	JPY	100'000'000			100'000'000	576'006.07	0.02
5.071 NORINCHUKIN BANK -144A- 5.071%/22-14.09.2032	USD	400'000			400'000	338'105.49	0.01
0.082 NTT FINANCE CORP 0.082%/21-13.12.2025	EUR	400'000			400'000	361'122.51	0.01
1.162 NTT FINANCE CORP -144A- 1.162%/21-03.04.2026	USD	1'300'000			1'300'000	1'046'571.71	0.04
1.591 NTT FINANCE CORP -144A- 1.591%/21-03.04.2028	USD	1'200'000			1'200'000	921'590.52	0.03
2.065 NTT FINANCE CORP -144A- 2.065%/21-03.04.2031	USD	500'000			500'000	361'100.14	0.01
4.142 NTT FINANCE CORP -144A- 4.142%/22-26.07.2024	USD	400'000		400'000			
4.239 NTT FINANCE CORP -144A- 4.239%/22-25.07.2025	USD	400'000			400'000	337'808.92	0.01
4.372 NTT FINANCE CORP -144A- 4.372%/22-27.07.2027	USD	300'000			300'000	253'952.85	0.01
0.180 NTT FINANCE CORP S. -16- 0.18%/20-19.12.2025	JPY	200'000'000			200'000'000	1'159'902.31	0.04
0.280 NTT FINANCE CORP S. -17- 0.28%/20-20.12.2027	JPY	100'000'000			100'000'000	574'998.96	0.02
0.380 NTT FINANCE CORP S. -18- 0.38%/20-20.09.2030	JPY	100'000'000	100'000'000		200'000'000	1'131'503.01	0.04
0.838 NTT FINANCE CORP S. -26- 0.838%/23-20.06.2033	JPY	100'000'000			100'000'000	567'293.28	0.02
0.967 NTT FINANCE CORP S. -32- 0.967%/24-20.06.2029	JPY		100'000'000		100'000'000	586'920.86	0.02
3.250 ORIX CORP 3.25%/17-04.12.2024	USD	446'000		446'000			
3.700 ORIX CORP 3.7%/17-18.07.2027	USD	500'000			500'000	414'199.11	0.01
4.477 ORIX CORP 4.477%/23-01.06.2028	EUR	200'000			200'000	194'980.31	0.01
5.000 ORIX CORP 5%/22-13.09.2027	USD	256'000			256'000	219'507.17	0.01
2.679 PANASONIC CORP -144A- 2.679%/19-19.07.2024	USD	300'000		300'000			
3.113 PANASONIC CORP 3.113%/19-19.07.2029	USD	200'000			200'000	159'381.13	0.01
0.370 PANASONIC CORP S. -19- 0.37%/20-05.03.2030	JPY	100'000'000			100'000'000	562'403.50	0.02
0.934 PANASONIC S. -14- 0.934%/15-19.03.2025	JPY	100'000'000			100'000'000	584'251.33	0.02
0.470 PANASONIC S. -17- 0.47%/16-18.09.2026	JPY	100'000'000			100'000'000	580'374.31	0.02
1.543 RENESAS ELECTRONICS CORP -144A- 1.543%/21-26.11.2024	USD	200'000			200'000	168'205.34	0.01
2.170 RENESAS ELECTRONICS CORP -144A- 2.17%/21-25.11.2026	USD	500'000			500'000	400'433.23	0.01
5.050 SUMITOMO CORP 5.05%/24-03.07.2029	USD		500'000		500'000	433'013.11	0.02
- SUMITOMO LIFE INSUR (subordinated) FIX-TO-FRN -144A- FRN/21-15.04.2081	USD	300'000			300'000	226'523.57	0.01
- SUMITOMO LIFE INSUR (subordinated) FIX-TO-FRN -144A- FRN/24-PERPETUAL	USD		400'000		400'000	348'256.68	0.01
3.400 SUMITOMO MITSUI BANK 3.4%/14-11.07.2024	USD	250'000		250'000			
3.784 SUMITOMO MITSUI BANKING 3.784%/16-09.03.2026	USD	473'000			473'000	396'215.07	0.01
2.632 SUMITOMO MITSUI FINANCIAL 2.632%/16-14.07.2026	USD	1'016'000			1'016'000	832'832.49	0.03
1.546 SUMITOMO MITSUI FINANCIAL GROUP (reg. -S-) 1.546%/16-15.06.2026	EUR	600'000			600'000	548'171.08	0.02
3.010 SUMITOMO MITSUI FINANCIAL GROUP 3.01%/16-19.10.2026	USD	176'000			176'000	144'632.21	0.01
6.184 SUMITOMO MITSUI FINANCIAL GROUP INC 6.184%/23-13.07.2043	USD	224'000			224'000	212'072.20	0.01
0.849 SUMITOMO MITSUI FINANCIAL GROUP N. -1- 0.849%/14-12.09.2024	JPY	200'000'000		200'000'000			
2.930 SUMITOMO MITSUI FINL GRP (subordinated) 2.93%/21-17.09.2041	USD	300'000			300'000	190'613.61	0.01
5.836 SUMITOMO MITSUI FINL GRP (subordinated) 5.836%/24-09.07.2044	USD		300'000		300'000	268'648.49	0.01
0.303 SUMITOMO MITSUI FINL GRP 0.303%/20-28.10.2027	EUR	300'000			300'000	258'224.58	0.01
0.632 SUMITOMO MITSUI FINL GRP 0.632%/19-23.10.2029	EUR	800'000			800'000	654'856.77	0.02
1.474 SUMITOMO MITSUI FINL GRP 1.474%/20-08.07.2025	USD	800'000			800'000	659'958.84	0.02
1.710 SUMITOMO MITSUI FINL GRP 1.71%/21-12.01.2031	USD	400'000			400'000	281'805.71	0.01
1.902 SUMITOMO MITSUI FINL GRP 1.902%/21-17.09.2028	USD	1'000'000			1'000'000	765'585.04	0.03
2.130 SUMITOMO MITSUI FINL GRP 2.13%/20-08.07.2030	USD	600'000			600'000	442'336.48	0.02
2.222 SUMITOMO MITSUI FINL GRP 2.222%/21-17.09.2031	USD	300'000			300'000	214'777.00	0.01
2.296 SUMITOMO MITSUI FINL GRP 2.296%/21-12.01.2041	USD	200'000			200'000	118'001.59	0.00
2.750 SUMITOMO MITSUI FINL GRP 2.75%/20-15.01.2030	USD	600'000			600'000	462'277.41	0.02
3.040 SUMITOMO MITSUI FINL GRP 3.04%/19-16.07.2029	USD	900'000			900'000	710'647.03	0.02
3.050 SUMITOMO MITSUI FINL GRP 3.05%/22-14.01.2042	USD	200'000			200'000	131'313.03	0.00
3.352 SUMITOMO MITSUI FINL GRP 3.352%/17-18.10.2027	USD	491'000			491'000	401'902.09	0.01
3.364 SUMITOMO MITSUI FINL GRP 3.364%/17-12.07.2027	USD	285'000			285'000	234'809.15	0.01
3.446 SUMITOMO MITSUI FINL GRP 3.446%/17-11.01.2027	USD	372'000			372'000	308'352.95	0.01
3.544 SUMITOMO MITSUI FINL GRP 3.544%/18-17.01.2028	USD	840'000			840'000	690'206.36	0.02
3.944 SUMITOMO MITSUI FINL GRP 3.944%/18-19.07.2028	USD	200'000			200'000	166'488.15	0.01

1206 CSIF (CH) Bond Corporate Global ex CHF Blue

Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
5.464	SUMITOMO MITSUI FINL GRP 5.464%/23-13.01.2026	USD	700'000		700'000	599'348.90	0.02
5.520	SUMITOMO MITSUI FINL GRP 5.52%/23-13.01.2028	USD	800'000		800'000	698'971.75	0.02
5.766	SUMITOMO MITSUI FINL GRP 5.766%/23-13.01.2033	USD	410'000		410'000	368'695.31	0.01
5.776	SUMITOMO MITSUI FINL GRP 5.776%/23-13.07.2033	USD	200'000		200'000	180'072.90	0.01
5.800	SUMITOMO MITSUI FINL GRP 5.8%/23-13.07.2028	USD	400'000		400'000	354'056.32	0.01
5.852	SUMITOMO MITSUI FINL GRP 5.852%/23-13.07.2030	USD	400'000		400'000	358'788.68	0.01
5.880	SUMITOMO MITSUI FINL GRP 5.88%/23-13.07.2026	USD	500'000		500'000	433'697.17	0.02
0.800	SUMITOMO MITSUI TR BK LT -144A- 0.8%/21-16.09.2024	USD	400'000	400'000			
1.550	SUMITOMO MITSUI TR BK LT -144A- 1.55%/21-25.03.2026	USD	200'000		200'000	161'953.94	0.01
2.800	SUMITOMO MITSUI TR BK LT -144A- 2.8%/22-10.03.2027	USD	300'000		300'000	244'312.37	0.01
5.350	SUMITOMO MITSUI TR BK LT -144A- 5.35%/24-07.03.2034	USD		500'000	500'000	439'155.77	0.02
5.650	SUMITOMO MITSUI TR BK LT 5.65%/23-09.03.2026	USD	600'000		600'000	516'935.51	0.02
5.000	TAKEDA PHARMACEUTICAL 5%/19-26.11.2028	USD	600'000		600'000	518'828.88	0.02
5.300	TAKEDA PHARMACEUTICAL 5.3%/24-05.07.2034	USD		400'000	400'000	347'900.07	0.01
0.750	TAKEDA PHARMACEUTICAL CO LTD 0.75%/20-09.07.2027	EUR	300'000		300'000	264'238.90	0.01
1.000	TAKEDA PHARMACEUTICAL CO LTD 1%/20-09.07.2029	EUR	400'000		400'000	338'794.02	0.01
1.375	TAKEDA PHARMACEUTICAL CO LTD 1.375%/20-09.07.2032	EUR	300'000		300'000	242'181.59	0.01
2.050	TAKEDA PHARMACEUTICAL CO LTD 2.05%/20-31.03.2030	USD	800'000	800'000	1'600'000	1'191'027.75	0.04
2.250	TAKEDA PHARMACEUTICAL CO LTD 2.25%/18-21.11.2026	EUR	800'000		800'000	737'075.18	0.03
3.000	TAKEDA PHARMACEUTICAL CO LTD 3%/18-21.11.2030	EUR	300'000		300'000	276'545.20	0.01
3.025	TAKEDA PHARMACEUTICAL CO LTD 3.025%/20-09.07.2040	USD	500'000		500'000	320'353.97	0.01
3.175	TAKEDA PHARMACEUTICAL CO LTD 3.175%/20-09.07.2050	USD	700'000		200'000	117'947.78	0.00
5.650	TAKEDA PHARMACEUTICAL CO LTD 5.65%/24-05.07.2054	USD		500'000	500'000	433'004.89	0.02
0.400	TAKEDA PHARMACEUTICAL S. -16- 0.4%/21-14.10.2031	JPY	200'000'000		200'000'000	1'105'044.90	0.04
0.430	TDK CORP S. -7- 0.43%/20-26.07.2030	JPY	100'000'000		100'000'000	565'003.25	0.02
0.210	TOYOTA FINANCE CORP S. -98- 0.21%/22-21.10.2025	JPY		100'000'000	100'000'000	580'760.92	0.02
1.339	TOYOTA MOTOR CORP 1.339%/21-25.03.2026	USD	228'000		228'000	184'486.08	0.01
2.358	TOYOTA MOTOR CORP 2.358%/19-02.07.2024	USD	270'000	270'000			
2.362	TOYOTA MOTOR CORP 2.362%/21-25.03.2031	USD	300'000		300'000	225'776.58	0.01
2.760	TOYOTA MOTOR CORP 2.76%/19-02.07.2029	USD	816'000		816'000	649'935.03	0.02
3.669	TOYOTA MOTOR CORP 3.669%/18-20.07.2028	USD	300'000		300'000	249'803.72	0.01
5.118	TOYOTA MOTOR CORP 5.118%/23-13.07.2028	USD	400'000		400'000	349'501.64	0.01
						70'801'544.59	2.46
Jersey							
4.150	APTIV PLC / APTIV CORP 4.15%/22-01.05.2052	USD	472'000		472'000		
3.100	APTIV PLC 3.1%/21-01.12.2051	USD	400'000		400'000	215'490.14	0.01
3.250	APTIV PLC/APTIV CORP 3.25%/22-01.03.2032	USD	500'000		500'000	378'934.18	0.01
4.250	APTIV PLC/APTIV GLOB 4.25%/24-11.06.2036	EUR		300'000	300'000	282'425.11	0.01
3.690	CPUK FINANCE LTD 3.69%/18-28.08.2028	GBP	400'000		400'000	415'685.53	0.01
1.500	DELPHI AUTOMOTIVE 1.5%/15-10.03.2025	EUR	800'000		800'000		
1.600	DELPHI AUTOMOTIVE 1.6%/16-15.09.2028	EUR	400'000		400'000	351'432.80	0.01
2.940	GALAXY PIPELINE ASSETS 2.94%/21-30.09.2040	USD	600'000		600'000	387'484.33	0.01
1.750	GALAXY PIPELINE ASSETS BIDCO LIMITED 1.75%/20-30.09.2027	USD	400'000		400'000	181'330.41	0.01
2.625	GALAXY PIPELINE ASSETS BIDCO LIMITED 2.625%/20-31.03.2036	USD	600'000		600'000	430'021.45	0.01
3.250	GALAXY PIPELINE ASSETS S. -C- 3.25%/20-30.09.2040	USD	300'000		300'000	203'027.97	0.01
2.160	GALAXY PIPELINE ASSETS S. -D- 2.16%/21-31.03.2034	USD	600'000		600'000	363'157.39	0.01
2.875	GATWICK FUNDING LIMITED 2.875%/19-05.07.2049	GBP	100'000		100'000	70'669.86	0.00
3.125	GATWICK FUNDING LIMITED 3.125%/17-28.09.2039	GBP	200'000		200'000	168'630.48	0.01
4.625	GATWICK S. 2014/1 CI. -A- 4.625%/14-27.03.2034	GBP	250'000		250'000	263'988.24	0.01
1.750	GLENCORE FINANCE (EUROPE) 1.75%/15-17.03.2025	EUR	500'000		500'000		
3.750	GLENCORE FINANCE (EUROPE) 3.75%14-01.04.2026	EUR	200'000		200'000	188'715.68	0.01
3.125	GLENCORE FINANCE EUROPE 3.125%/19-26.03.2026	GBP	100'000		100'000	108'630.64	0.00
6.450	HEATHROW (reg. -S-) S. 1 A-4 6.45%/08-10.12.2033	GBP	200'000		100'000	119'712.48	0.00
6.750	HEATHROW FUNDING LIMITED (reg. -S-) A-10 S. 2 6.75%/09-03.12.2028	GBP	200'000		200'000	231'158.64	0.01
4.625	HEATHROW FUNDING LIMITED (reg. -S-) A-23 S. 19 4.625%/13-31.10.2048	GBP	100'000		100'000	97'199.16	0.00
1.500	HEATHROW FUNDING LIMITED (secured) 1.5%/15-11.02.2030	EUR	790'000		790'000	671'158.87	0.02
5.875	HEATHROW FUNDING LIMITED S. 6 5.875%/11-13.05.2043	GBP	200'000		200'000	230'469.97	0.01
1.500	HEATHROW FUNDING LTD 1.5%/20-12.10.2025	EUR	200'000		200'000	184'082.01	0.01
1.875	HEATHROW FUNDING LTD 1.875%/19-14.03.2034	EUR		200'000	200'000	159'542.16	0.01
2.750	HEATHROW FUNDING LTD 2.75%/16-09.08.2049	GBP	100'000		100'000	70'311.48	0.00
2.750	HEATHROW FUNDING LTD 2.75%/20-13.10.2029	GBP	300'000		300'000	303'936.93	0.01
3.661	HEATHROW FUNDING LTD 3.661%/20-13.01.2031	CAD	500'000		500'000	300'193.98	0.01
3.726	HEATHROW FUNDING LTD 3.726%/21-13.04.2033	CAD		200'000	200'000	117'230.17	0.00
4.500	HEATHROW FUNDING LTD 4.5%/23-11.07.2033	EUR	400'000		400'000	396'090.46	0.01
3.250	HEATHROW FUNDING LTD S. -31- 3.25%/15-21.05.2025	CAD	400'000		400'000		
-	HSBC BANK FUNDING FIX-TO-FRN 5.844%/03-PERPETUAL	GBP	162'000		162'000	188'431.23	0.01

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
4.625 PORTERBROOK RAIL FINANCE LTD 4.625%/14-04.04.2029	GBP	300'000			300'000	328'120.57	0.01
						7'407'262.32	0.26
Liechtenstein							
0.500 SWISS LIFE FINANCE I AG 0.5%/21-15.09.2031	EUR	160'000			160'000	123'175.22	0.00
3.250 SWISS LIFE FINANCE I LTD 3.25%/22-31.08.2029	EUR	300'000			300'000	281'369.04	0.01
						404'544.26	0.01
Luxembourg							
0.750 ACEF HOLDING SCA 0.75%/21-14.06.2028	EUR	100'000			100'000	85'054.70	0.00
1.250 ACEF HOLDING SCA 1.25%/21-26.04.2030	EUR	200'000			200'000	163'649.63	0.01
4.650 ALROSA FINANCE SA 4.65%/19-09.04.2024	USD	300'000			300'000	0.00	0.00
8.000 ARCELOR 8%/09-15.10.2039	USD	230'000		130'000	100'000	94'309.96	0.00
1.750 ARCELORMITTAL 1.75%/19-19.11.2025	EUR	400'000			400'000	367'801.82	0.01
4.550 ARCELORMITTAL 4.55%/19-11.03.2026	USD	50'000			50'000	42'188.58	0.00
6.750 ARCELORMITTAL 6.75%/11-01.03.2041	USD	70'000			70'000	63'104.81	0.00
4.875 ARCELORMITTAL SA 4.875%/22-26.09.2026	EUR	300'000			300'000	290'033.37	0.01
6.000 ARCELORMITTAL SA 6%/24-17.06.2034	USD		400'000		400'000	351'006.91	0.01
6.350 ARCELORMITTAL SA 6.35%/24-17.06.2054	USD		150'000		150'000	127'957.83	0.00
6.550 ARCELORMITTAL SA 6.55%/22-29.11.2027	USD	600'000			600'000	536'520.81	0.02
6.800 ARCELORMITTAL SA 6.8%/22-29.11.2032	USD	400'000			400'000	372'238.15	0.01
- AROUNDTOWN (subordinated) FIX-TO-FRN 2.125%/17-PERPETUAL	EUR	200'000		200'000			
- AROUNDTOWN FINANCE SARL (subordinated) FIX-TO-FRN FRN/24-PERPETUAL	EUR		200'000		200'000	157'555.63	0.01
- AROUNDTOWN FINANCE SARL (subordinated) FIX-TO-FRN FRN/24-PERPETUAL	EUR		200'000		200'000	128'663.55	0.00
- AROUNDTOWN SA (subordinated) FIX-TO-FRN FRN/19-PERPETUAL	EUR	400'000		400'000			
- AROUNDTOWN SA (subordinated) FIX-TO-FRN FRN/19-PERPETUAL	GBP	100'000		100'000			
- AROUNDTOWN SA (subordinated) FIX-TO-FRN FRN/21-PERPETUAL	EUR		200'000		200'000	116'596.73	0.00
- AROUNDTOWN SA 0%/20-16.07.2026	EUR		200'000		200'000	173'611.19	0.01
0.375 AROUNDTOWN SA 0.375%/21-15.04.2027	EUR	300'000		100'000	200'000	169'535.29	0.01
1.450 AROUNDTOWN SA 1.45%/19-09.07.2028	EUR	200'000			200'000	167'788.60	0.01
1.625 AROUNDTOWN SA 1.625%/18-31.01.2028	EUR	400'000			400'000	341'384.92	0.01
3.625 AROUNDTOWN SA 3.625%/19-10.04.2031	GBP	200'000		100'000	100'000	91'944.53	0.00
4.800 AROUNDTOWN SA 4.8%/24-16.07.2029	EUR		300'000		300'000	282'745.91	0.01
5.375 AROUNDTOWN SA 5.375%/19-21.03.2029	USD		200'000		200'000	158'389.03	0.01
0.375 AXA LOGISTICS EUROPE 0.375%/21-15.11.2026	EUR	300'000			300'000	262'946.98	0.01
0.875 AXA LOGISTICS EUROPE 0.875%/21-15.11.2029	EUR	300'000			300'000	244'908.49	0.01
0.334 BECTON DICKINSON EURO 0.334%/21-13.08.2028	EUR	100'000			100'000	83'864.43	0.00
1.336 BECTON DICKINSON EURO 1.336%/21-13.08.2041	EUR	400'000			400'000	256'530.32	0.01
3.553 BECTON DICKINSON EURO 3.553%/23-13.09.2029	EUR	200'000			200'000	189'513.53	0.01
4.029 BECTON DICKINSON EURO 4.029%/24-07.06.2036	EUR		500'000		500'000	478'728.76	0.02
1.000 BEVCO LUX SARL 1%/21-16.01.2030	EUR	300'000			300'000	243'973.04	0.01
1.000 BLACKSTONE PP EUR HOLD 1%/21-04.05.2028	EUR	200'000			200'000	168'926.38	0.01
1.000 BLACKSTONE PP EUR HOLD 1%/21-20.10.2026	EUR	500'000			500'000	442'967.80	0.02
1.250 BLACKSTONE PP EUR HOLD 1.25%/20-26.04.2027	EUR	300'000			300'000	264'506.92	0.01
1.625 BLACKSTONE PP EUR HOLD 1.625%/21-20.04.2030	EUR		150'000		150'000	123'118.56	0.00
1.750 BLACKSTONE PP EUR HOLD 1.75%/19-12.03.2029	EUR	300'000			300'000	254'603.20	0.01
2.625 BLACKSTONE PP EUR HOLD 2.625%/21-20.10.2028	GBP	200'000			200'000	198'174.16	0.01
3.625 BLACKSTONE PP EUR HOLD S. -13- 3.625%/22-29.10.2029	EUR		150'000		150'000	137'725.17	0.00
4.875 BLACKSTONE PP EUR HOLD S. -14- 4.875%/22-29.04.2032	GBP	100'000			100'000	102'719.04	0.00
0.900 CBRE GI OPEN END FUND 0.9%/21-12.10.2029	EUR	300'000			300'000	245'484.62	0.01
4.750 CBRE GI OPEN END FUND 4.75%/24-27.03.2034	EUR		200'000		200'000	197'330.39	0.01
1.500 CK HUTCHISON GROUP 1.5%/19-17.10.2031	EUR	300'000		100'000	200'000	162'502.22	0.01
2.000 CK HUTCHISON GROUP 2%/19-17.10.2027	GBP	300'000			300'000	303'387.38	0.01
1.625 CNH INDUSTRIAL FIN EUR S 1.625%/19-03.07.2029	EUR	140'000		140'000			
1.750 CNH INDUSTRIAL FIN EUR S 1.75%/19-25.03.2027	EUR	1'000'000			1'000'000	907'307.59	0.03
1.625 CPI PROPERTY GROUP SA 1.625%/19-23.04.2027	EUR	400'000		400'000			
1.750 CPI PROPERTY GROUP SA 1.75%/22-14.01.2030	EUR	100'000		100'000			
2.750 CPI PROPERTY GROUP SA 2.75%/20-12.05.2026	EUR	300'000		300'000			
2.750 CPI PROPERTY GROUP SA 2.75%/20-22.01.2028	GBP	300'000		300'000			
7.000 CPI PROPERTY GROUP SA 7%/24-07.05.2029	EUR		200'000	200'000			
0.875 CZECH GAS NETWORKS INV 0.875%/21-31.03.2031	EUR	200'000			200'000	156'060.26	0.01
1.000 CZECH GAS NETWORKS INV 1%/20-16.07.2027	EUR	300'000			300'000	264'436.35	0.01
0.450 DH EUROPE FINANCE 0.45%/19-18.03.2028	EUR	400'000			400'000	343'835.81	0.01
0.750 DH EUROPE FINANCE 0.75%/19-18.09.2031	EUR	600'000			600'000	478'002.68	0.02
1.350 DH EUROPE FINANCE 1.35%/19-18.09.2039	EUR	400'000			400'000	279'556.52	0.01
2.600 DH EUROPE FINANCE II 2.6%/19-15.11.2029	USD	400'000			400'000	312'905.25	0.01
3.400 DH EUROPE FINANCE II 3.4%/19-15.11.2049	USD	400'000			400'000	257'454.35	0.01
3.250 DH EUROPE FINANCE II S.A.R.L. 3.25%/19-15.11.2039	USD	400'000			400'000	280'837.85	0.01
1.200 DH EUROPE FINANCE SA 1.2%/17-30.06.2027	EUR	500'000			500'000	447'951.70	0.02
3.545 EIG PEARL HOLDINGS SARL 3.545%/22-31.08.2036	USD	400'000			400'000	297'459.20	0.01

1208 CSIF (CH) Bond Corporate Global ex CHF Blue

Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
4.387 EIG PEARL HOLDINGS SARL 4.387%/22-30.11.2046	USD	400'000	200'000	400'000	200'000	137'250.01	0.00
- EUROCLEAR INVESTMENTS S.A. (subordinated) FIX-TO-FRN FRN/18-11.04.2048	EUR	100'000			100'000	89'132.16	0.00
- EUROCLEAR INVESTMENTS SA (subordinated) FIX-TO-FRN FRN/21-16.06.2051	EUR	100'000			100'000	77'764.55	0.00
0.875 EUROFINS SCIENTIFIC SE 0.875%/21-19.05.2031	EUR	200'000			200'000	152'126.53	0.01
4.000 EUROFINS SCIENTIFIC SE 4%/22-06.07.2029	EUR	400'000			400'000	374'555.27	0.01
5.750 FEL ENERGY VI.SARL 5.75%/20-01.12.2040	USD	300'000			300'000	210'361.96	0.01
1.750 GEN LUX SARL/GEN USA INC 1.75%/21-10.04.2026	USD	200'000			200'000	161'482.31	0.01
- GRAND CITY PROP FINANCE (subordinated) FIX-TO-FRN FRN/24-PERPETUAL	EUR		200'000		200'000	165'290.40	0.01
- GRAND CITY PROPERTIES SA (subordinated) FIX-TO-FRN FRN/20-PERPETUAL	EUR	300'000			300'000	225'004.51	0.01
0.125 GRAND CITY PROPERTIES SA 0.125%/21-11.01.2028	EUR	300'000			300'000	249'157.35	0.01
5.853 GREENSAIF PIPELINES BIDC 5.8528%/24-23.02.2036	USD		400'000		400'000	350'098.65	0.01
6.103 GREENSAIF PIPELINES BIDC 6.1027%/24-23.08.2042	USD		300'000		300'000	260'770.32	0.01
6.129 GREENSAIF PIPELINES BIDC 6.129%/23-23.02.2038	USD	600'000			600'000	534'134.90	0.02
6.510 GREENSAIF PIPELINES BIDC S. -2- 6.51%/23-23.02.2042	USD	410'000			410'000	371'038.20	0.01
4.875 HEIDELBERG MATERIALS FIN 4.875%/23-21.11.2033	EUR		200'000		200'000	202'929.81	0.01
1.125 HEIDELBERGCEMENT FIN LUX 1.125%/19-01.12.2027	EUR	125'000			125'000	110'919.99	0.00
1.500 HEIDELBERGCEMENT FIN LUX 1.5%/17-14.06.2027	EUR	762'000			762'000	690'208.69	0.02
1.750 HEIDELBERGCEMENT FIN LUX 1.75%/18-24.04.2028	EUR	258'000			258'000	231'679.91	0.01
1.625 HEIDELBERGCEMENT FINANCE LUXEMBOURG 1.625%/17-07.04.2026	EUR	50'000			50'000	45'985.82	0.00
- HELVETIA EUROPE SA (subordinated) FIX-TO-FRN FRN/20-30.09.2041	EUR	300'000			300'000	254'651.23	0.01
0.318 HIGHLAND HOLDINGS SARL 0.318%/21-15.12.2026	EUR	400'000			400'000	352'964.28	0.01
0.934 HIGHLAND HOLDINGS SARL 0.934%/21-15.12.2031	EUR	300'000			300'000	237'693.96	0.01
0.500 HOLCIM FINANCE LUX SA 0.5%/20-23.04.2031	EUR	300'000			300'000	232'161.04	0.01
0.500 HOLCIM FINANCE LUX SA 0.5%/21-03.09.2030	EUR	800'000			800'000	632'243.99	0.02
0.625 HOLCIM FINANCE LUX SA 0.625%/21-19.01.2033	EUR		200'000		200'000	147'872.08	0.01
1.500 HOLCIM FINANCE LUX SA 1.5%/22-06.04.2025	EUR	400'000		400'000			
2.375 HOLCIM FINANCE LUX SA 2.375%/20-09.04.2025	EUR	400'000		400'000			
3.550 INGERSOLL RAND 3.55%/14-01.11.2024	USD	700'000		700'000			
3.800 INGERSOLL-RAND LUX FINAN 3.8%/19-21.03.2029	USD	236'000			236'000	195'295.46	0.01
4.500 INGERSOLL-RAND LUX FINAN 4.5%/19-21.03.2049	USD	283'000			283'000	214'528.68	0.01
6.750 JBS USA LUX SA/FOOD/LUX -144A- 6.75%/23-15.03.2034	USD	700'000			700'000	649'911.65	0.02
7.250 JBS USA LUX SA/FOOD/LUX -144A- 7.25%/23-15.11.2053	USD	200'000			200'000	193'777.02	0.01
2.500 JBS USA/FOOD/FINANCE 2.5%/23-15.01.2027	USD	300'000			300'000	241'683.65	0.01
3.000 JBS USA/FOOD/FINANCE 3%/23-15.05.2032	USD	400'000			400'000	289'399.25	0.01
3.625 JBS USA/FOOD/FINANCE 3.625%/23-15.01.2032	USD	200'000			200'000	152'430.29	0.01
3.750 JBS USA/FOOD/FINANCE 3.75%/23-01.12.2031	USD	200'000			200'000	153'689.41	0.01
4.375 JBS USA/FOOD/FINANCE 4.375%/23-02.02.2052	USD	250'000			250'000	165'852.24	0.01
5.125 JBS USA/FOOD/FINANCE 5.125%/23-01.02.2028	USD	300'000			300'000	256'281.52	0.01
5.750 JBS USA/FOOD/FINANCE 5.75%/23-01.04.2033	USD	700'000		27'000	673'000	583'809.14	0.02
6.500 JBS USA/FOOD/FINANCE 6.5%/23-01.12.2052	USD	400'000			400'000	356'890.50	0.01
2.500 JOHN DEERE BANK SA 2.5%/22-14.09.2026	EUR	200'000			200'000	185'748.57	0.01
5.125 JOHN DEERE BANK SA S. -15- 5.125%/23-18.10.2028	GBP	100'000			100'000	114'506.98	0.00
2.200 JOHN DEERE CASH MANAGEME 2.2%/20-02.04.2032	EUR	500'000			500'000	437'207.63	0.02
0.250 MEDTRONIC GLOBAL HLDINGS 0.25%/19-02.07.2025	EUR	200'000		200'000			
0.375 MEDTRONIC GLOBAL HLDINGS 0.375%/20-15.10.2028	EUR	700'000			700'000	590'946.45	0.02
1.125 MEDTRONIC GLOBAL HLDINGS 1.125%/19-07.03.2027	EUR	700'000	1'000'000		1'700'000	1'526'057.65	0.05
1.375 MEDTRONIC GLOBAL HLDINGS 1.375%/20-15.10.2040	EUR	600'000			600'000	398'515.86	0.01
1.500 MEDTRONIC GLOBAL HLDINGS 1.5%/19-02.07.2039	EUR	200'000			200'000	139'500.97	0.00
1.750 MEDTRONIC GLOBAL HLDINGS 1.75%/19-02.07.2049	EUR	200'000		200'000			
2.250 MEDTRONIC GLOBAL HLDINGS 2.25%/19-07.03.2039	EUR	200'000			200'000	156'826.44	0.01
3.000 MEDTRONIC GLOBAL HLDINGS 3%/22-15.10.2028	EUR	500'000			500'000	469'197.24	0.02
3.125 MEDTRONIC GLOBAL HLDINGS 3.125%/22-15.10.2031	EUR	500'000			500'000	465'811.53	0.02
3.375 MEDTRONIC GLOBAL HLDINGS 3.375%/22-15.10.2034	EUR	500'000			500'000	466'719.34	0.02
4.500 MEDTRONIC GLOBAL HLDINGS 4.5%/23-30.03.2033	USD	200'000			200'000	168'569.11	0.01
4.250 MEDTRONIC GLOBAL HOLDINGS S.C.A. 4.25%/23-30.03.2028	USD	500'000			500'000	424'804.76	0.01
- NESTLE FINANCE INTL LTD 0%/20-03.03.2033	EUR	106'000			106'000	78'321.52	0.00
- NESTLE FINANCE INTL LTD 0%/20-03.12.2025	EUR	250'000			250'000	226'438.43	0.01
- NESTLE FINANCE INTL LTD 0%/21-14.06.2026	EUR	300'000			300'000	268'155.44	0.01
0.250 NESTLE FINANCE INTL LTD 0.25%/21-14.06.2029	EUR	200'000			200'000	167'379.10	0.01
0.375 NESTLE FINANCE INTL LTD 0.375%/20-03.12.2040	EUR	350'000			350'000	208'639.38	0.01
0.375 NESTLE FINANCE INTL LTD 0.375%/20-12.05.2032	EUR	500'000			500'000	387'917.97	0.01
0.625 NESTLE FINANCE INTL LTD 0.625%/21-14.02.2034	EUR	200'000			200'000	152'736.92	0.01
0.875 NESTLE FINANCE INTL LTD 0.875%/21-14.06.2041	EUR	300'000			300'000	194'017.65	0.01
0.875 NESTLE FINANCE INTL LTD 0.875%/22-29.03.2027	EUR	350'000			350'000	313'916.51	0.01
1.125 NESTLE FINANCE INTL LTD 1.125%/20-01.04.2026	EUR	300'000			300'000	274'356.77	0.01
1.250 NESTLE FINANCE INTL LTD 1.25%/22-29.03.2031	EUR	300'000			300'000	255'013.47	0.01
1.500 NESTLE FINANCE INTL LTD 1.5%/20-01.04.2030	EUR	438'000			438'000	383'015.63	0.01

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
1.500 NESTLE FINANCE INTL LTD 1.5%/22-29.03.2035	EUR	200'000			200'000	160'136.67	0.01
3.000 NESTLE FINANCE INTL LTD 3%/22-15.03.2028	EUR	200'000			200'000	191'319.56	0.01
3.250 NESTLE FINANCE INTL LTD 3.25%/22-15.01.2031	EUR	300'000			300'000	287'807.77	0.01
3.375 NESTLE FINANCE INTL LTD 3.375%/22-15.11.2034	EUR	300'000			300'000	287'051.64	0.01
3.500 NESTLE FINANCE INTL LTD 3.5%/23-13.12.2027	EUR	400'000			400'000	383'925.63	0.01
3.750 NESTLE FINANCE INTL LTD 3.75%/23-13.03.2033	EUR	220'000			220'000	218'355.54	0.01
6.750 NEXA RESOURCES S.A. 6.75%/24-09.04.2034	USD		200'000		200'000	177'990.70	0.01
1.625 NOVARTIS FINANCE (reg. -S-) 1.625%/14-09.11.2026	EUR	450'000			450'000	412'776.67	0.01
1.125 NOVARTIS FINANCE 1.125%/17-30.09.2027	EUR	200'000			200'000	179'093.14	0.01
0.625 NOVARTIS FINANCE -144A- 0.625%/16-20.09.2028	EUR	460'000			460'000	398'602.64	0.01
- NOVARTIS FINANCE SA 0%/20-23.09.2028	EUR	300'000			300'000	251'527.92	0.01
1.375 NOVARTIS FINANCE SA 1.375%/18-14.08.2030	EUR	500'000			500'000	431'548.24	0.01
1.700 NOVARTIS FINANCE SA 1.7%/18-14.08.2038	EUR	200'000			200'000	158'037.38	0.01
5.650 NVENT FINANCE SARL 5.65%/23-15.05.2033	USD	300'000			300'000	261'303.77	0.01
5.900 PENTAIR FINANCE SARL 5.9%/22-15.07.2032	USD	300'000			300'000	269'283.56	0.01
0.750 PROLOGIS INTL FUND II 0.75%/21-23.03.2033	EUR		125'000		125'000	92'190.18	0.00
0.875 PROLOGIS INTL FUND II 0.875%/19-09.07.2029	EUR	200'000			200'000	166'160.73	0.01
1.625 PROLOGIS INTL FUND II 1.625%/20-17.06.2032	EUR	200'000			200'000	161'952.99	0.01
3.000 PROLOGIS INTL FUND II 3%/22-22.02.2042	GBP	100'000			100'000	80'629.47	0.00
3.125 PROLOGIS INTL FUND II 3.125%/22-01.06.2031	EUR	300'000		100'000	200'000	181'270.69	0.01
4.625 PROLOGIS INTL FUND II 4.625%/23-21.02.2035	EUR	400'000			400'000	398'840.07	0.01
1.876 PROLOGIS INTL II (reg. -S-) S. 3 1.876%/15-17.04.2025	EUR	125'000		125'000			
6.950 RAIZEN FUELS FINANCE 6.95%/24-05.03.2054	USD		200'000		200'000	180'183.23	0.01
0.375 REPSOL EUROPE FINANCE 0.375%/21-06.07.2029	EUR	400'000			400'000	328'972.78	0.01
0.875 REPSOL EUROPE FINANCE 0.875%/21-06.07.2033	EUR	300'000			300'000	228'229.23	0.01
1.000 RICHEMONT INTERNATIONAL 1%/18-26.03.2026	EUR	400'000			400'000	364'068.64	0.01
1.125 RICHEMONT INTERNATIONAL 1.125%/20-26.05.2032	EUR	300'000			300'000	242'340.49	0.01
1.625 RICHEMONT INTERNATIONAL 1.625%/20-26.05.2040	EUR	300'000			300'000	215'904.45	0.01
2.000 RICHEMONT INTERNATIONAL 2%/18-26.03.2038	EUR	400'000			400'000	314'053.48	0.01
0.750 RICHEMONT INTERNATIONAL S. -1- 0.75%/20-26.05.2028	EUR	300'000			300'000	259'732.17	0.01
2.650 SCHLUMBERGER INVESTMENT 2.65%/20-26.06.2030	USD	200'000			200'000	154'810.71	0.01
4.850 SCHLUMBERGER INVESTMENT 4.85%/23-15.05.2033	USD	400'000			400'000	344'702.40	0.01
1.250 SEGRO CAPITAL SARL 1.25%/22-23.03.2026	EUR	300'000			300'000	272'757.55	0.01
1.875 SEGRO CAPITAL SARL 1.875%/22-23.03.2030	EUR	300'000			300'000	258'651.80	0.01
1.500 SELP FINANCE SARL 1.5%/17-20.11.2025	EUR	550'000			550'000	503'968.43	0.02
0.875 SES SA 0.875%/19-04.11.2027	EUR	200'000			200'000	172'998.82	0.01
2.000 SES SA 2%/20-02.07.2028	EUR	200'000			200'000	176'308.55	0.01
3.500 SES SA 3.5%/22-14.01.2029	EUR	400'000			400'000	368'575.78	0.01
- SIX FINANCE LUXEMBOURG 0%/20-02.12.2025	EUR	500'000			500'000	449'546.10	0.02
- SWISS RE FINANCE LUX (subordinated) FIX-TO-FRN -144A- FRN/19-02.04.2049	USD	200'000			200'000	168'785.01	0.01
1.500 TLG IMMOBILEN AG 1.5%/19-28.05.2026	EUR		200'000		200'000	179'570.07	0.01
5.780 TMS ISSUER SARL 5.78%/23-23.08.2032	USD	410'000			410'000	362'992.23	0.01
3.750 TRATON FINANCE LUX SA 3.75%/24-27.03.2030	EUR		200'000		200'000	188'212.81	0.01
4.125 TRATON FINANCE LUX SA 4.125%/22-22.11.2025	EUR	400'000			400'000	377'880.90	0.01
0.750 TRATON FINANCE LUXEMBRG 0.75%/21-24.03.2029	EUR	700'000			700'000	583'292.24	0.02
- TYCO ELECTRONICS GROUP S 0%/21-16.02.2029	EUR	500'000			500'000	409'915.34	0.01
3.125 TYCO ELECTRONICS GROUP S 3.125%/17-15.08.2027	USD	372'000			372'000	305'392.84	0.01
3.450 TYCO ELECTRONICS GROUP S 3.45%/14-01.08.2024	USD	287'000		287'000			
4.500 TYCO ELECTRONICS GROUP S 4.5%/23-13.02.2026	USD	100'000			100'000	84'972.61	0.00
2.500 TYCO ELECTRONICS GROUP SA 2.5%/22-04.02.2032	USD	238'000			238'000	177'283.90	0.01
7.250 VOTORANTIM (reg. -S-) 7.25%/11-05.04.2041	USD	200'000			200'000	188'561.10	0.01
						44'087'617.57	1.53
Malaysia							
3.882 GENM CAPITAL LABUAN 3.882%/21-19.04.2031	USD	200'000			200'000	151'261.35	0.01
3.375 IOI INVESTMENT L BHD 3.375%/21-02.11.2031	USD	400'000			400'000	300'410.95	0.01
						451'672.30	0.02
Mauritius							
4.625 UPL CORP LTD 4.625%/20-16.06.2030	USD	210'000		210'000			
						0.00	0.00
Mexico							
6.875 ALFA SAB 144A 6.875%/14-25.03.2044	USD	200'000			200'000	181'325.85	0.01
4.250 ALPEK SA DE CV 4.25%/19-18.09.2029	USD	200'000			200'000	161'381.69	0.01
4.375 AMERICA MOVIL 4.375%/12-16.07.2042	USD	200'000			200'000	150'042.24	0.01
5.750 AMERICA MOVIL 5.75%/10-28.06.2030	GBP	100'000		100'000			
6.125 AMERICA MOVIL 6.125%/10-30.03.2040	USD	700'000			700'000	638'398.26	0.02
6.375 AMERICA MOVIL 6.375%/05-01.03.2035	USD	480'000			480'000	451'791.20	0.02
2.875 AMERICA MOVIL SAB DE CV 2.875%/20-07.05.2030	USD	400'000			400'000	308'977.94	0.01
3.625 AMERICA MOVIL SAB DE CV 3.625%/19-22.04.2029	USD	300'000			300'000	244'114.72	0.01
4.375 AMERICA MOVIL SAB DE CV 4.375%/12-07.08.2041	GBP	340'000		140'000	200'000	197'330.07	0.01

1210 CSIF (CH) Bond Corporate Global ex CHF Blue

Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
4.375 AMERICA MOVIL SAB DE CV 4.375%/19-22.04.2049	USD	200'000			200'000	148'658.94	0.01
4.700 AMERICA MOVIL SAB DE CV 4.7%/22-21.07.2032	USD	400'000			400'000	335'948.81	0.01
5.000 AMERICA MOVIL SAB DE CV 5%/11-27.10.2026	GBP	300'000			300'000	335'525.11	0.01
5.375 AMERICA MOVIL SAB DE CV 5.375%/22-04.04.2032	USD	500'000		300'000	200'000	161'360.64	0.01
6.125 AMERICA MOVIL SAB DE CV 6.125%/07-15.11.2037	USD	272'000			272'000	251'082.64	0.01
2.500 BECLE SA DE CV 2.5%/21-14.10.2031	USD	300'000			300'000	207'413.37	0.01
3.125 CEMEX SAB DE CV 3.125%/19-19.03.2026	EUR		500'000		500'000	464'936.83	0.02
3.875 CEMEX SAB DE CV 3.875%/21-11.07.2031	USD		300'000		300'000	231'261.62	0.01
1.850 COCA-COLA FEMSA SAB CV 1.85%/20-01.09.2032	USD	150'000			150'000	103'549.14	0.00
5.250 COCA-COLA FEMSA SAB CV 5.25%/13-26.11.2043	USD	450'000			450'000	393'146.92	0.01
6.950 FIDEICOM F/1401 (reg. -S-) 6.95%/14-30.01.2044	USD	200'000			200'000	155'073.34	0.01
4.375 FOMENTO ECONOMICO MEX 4.375%/13-10.05.2043	USD	600'000			600'000	453'775.53	0.02
4.875 GRUPO BIMBO (reg. -S-) 4.875%/14-27.06.2044	USD	400'000			400'000	313'624.21	0.01
4.000 GRUPO BIMBO SAB DE CV 4%/19-06.09.2049	USD	200'000			200'000	136'312.53	0.00
5.000 GRUPO TELEVISA 5%/14-13.05.2045	USD	200'000			200'000	147'537.32	0.01
6.625 GRUPO TELEVISA 6.625%/10-15.01.2040	USD	500'000		200'000	300'000	260'642.05	0.01
5.250 GRUPO TELEVISA SAB 5.25%/19-24.05.2049	USD	250'000			250'000	190'618.33	0.01
8.500 GRUPO TELEVISA SAB 8.5%/02-11.03.2032	USD	159'000			159'000	157'867.24	0.01
4.150 INDUSTRIAS PENOLES SAB D 4.15%/19-12.09.2029	USD	200'000			200'000	161'738.61	0.01
5.650 INDUSTRIAS PENOLES SAB D 5.65%/19-12.09.2049	USD	200'000			200'000	153'229.00	0.01
4.750 INFRAESTRUCTURA ENERGETI 4.75%/20-15.01.2051	USD	400'000			400'000	254'115.46	0.01
2.431 KIMBERLY-CLARK DE MEXICO SAB DE CV 2.431%/20-01.07.2031	USD	300'000			300'000	222'166.38	0.01
5.875 MEXICHEM (reg. -S-) 5.875%/14-17.09.2044	USD	300'000	200'000	300'000	200'000	154'956.58	0.01
6.750 MEXICHEM (reg. -S-) 6.75%/12-19.09.2042	USD	200'000			200'000	169'101.25	0.01
5.500 MEXICO GENERADORA DE ENERGIA (reg. -S-) 5.5%/12-06.12.2032	USD	200'000			200'000	101'955.13	0.00
4.500 MINERA MEXICO SA DE CV 4.5%/19-26.01.2050	USD	250'000			250'000	170'273.59	0.01
2.875 ORBIA ADVANCE CORP SAB 2.875%/21-11.05.2031	USD	200'000			200'000	143'771.55	0.00
4.869 TRUST F/1401 4.869%/19-15.01.2030	USD	300'000			300'000	233'613.28	0.01
6.390 TRUST F/1401 6.39%/19-15.01.2050	USD	300'000			300'000	211'596.60	0.01
						8'758'213.97	0.30
Netherlands							
- ABB FINANCE BV 0%/21-19.01.2030	EUR	300'000			300'000	240'144.48	0.01
3.125 ABB FINANCE BV 3.125%/24-15.01.2029	EUR		200'000		200'000	188'757.86	0.01
3.250 ABB FINANCE BV 3.25%/23-16.01.2027	EUR	100'000			100'000	94'820.75	0.00
3.375 ABB FINANCE BV 3.375%/24-15.01.2034	EUR		300'000		300'000	283'719.03	0.01
1.000 ABN AMRO (reg. -S-) S. 213 1%/15-16.04.2025	EUR	500'000		500'000			
4.750 ABN AMRO BANK (reg. -S-) (subordinated) 4.75%/15-28.07.2025	USD	200'000			200'000	168'641.44	0.01
4.750 ABN AMRO BANK -144A- 4.75%/15-28.07.2025	USD	400'000			400'000	337'282.88	0.01
5.500 ABN AMRO BANK NV (subordinated) 5.5%/23-21.09.2033	EUR	400'000			400'000	395'734.02	0.01
- ABN AMRO BANK NV (subordinated) FIX-TO-FRN FRN/22-22.02.2033	EUR	200'000			200'000	194'426.62	0.01
0.500 ABN AMRO BANK NV 0.5%/19-15.04.2026	EUR	300'000			300'000	270'813.51	0.01
0.875 ABN AMRO BANK NV 0.875%/18-22.04.2025	EUR	200'000		200'000			
1.000 ABN AMRO BANK NV 1%/21-02.06.2033	EUR	300'000			300'000	233'462.81	0.01
1.250 ABN AMRO BANK NV 1.25%/20-28.05.2025	EUR	600'000		600'000			
2.375 ABN AMRO BANK NV 2.375%/22-01.06.2027	EUR	500'000			500'000	460'720.51	0.02
3.000 ABN AMRO BANK NV 3%/22-01.06.2032	EUR	300'000			300'000	271'241.41	0.01
3.750 ABN AMRO BANK NV 3.75%/23-20.04.2025	EUR	400'000		400'000			
4.000 ABN AMRO BANK NV 4%/23-16.01.2028	EUR	300'000			300'000	287'640.48	0.01
4.250 ABN AMRO BANK NV 4.25%/22-21.02.2030	EUR	400'000			400'000	391'068.41	0.01
4.375 ABN AMRO BANK NV 4.375%/23-20.10.2028	EUR	700'000			700'000	681'294.82	0.02
4.500 ABN AMRO BANK NV 4.5%/22-21.11.2034	EUR	500'000			500'000	504'952.25	0.02
- ABN AMRO BANK NV FIX-TO-FRN -144A- FRN/21-13.12.2029	USD	600'000			600'000	462'238.84	0.02
- ABN AMRO BANK NV FIX-TO-FRN -144A- FRN/21-16.06.2027	USD	400'000			400'000	319'696.86	0.01
- ABN AMRO BANK NV FIX-TO-FRN -144A- FRN/23-13.10.2026	USD	200'000			200'000	172'408.75	0.01
- ABN AMRO BANK NV FIX-TO-FRN FRN/21-13.03.2037	USD	400'000			400'000	291'046.51	0.01
- ACHMEA BV (subordinated) FIX-TO-FRN FRN/23-26.12.2043	EUR		100'000		100'000	105'015.13	0.00
- ACHMEA BV (subordinated) FIX-TO-FRN FRN/24-02.11.2044	EUR		200'000		200'000	194'343.47	0.01
1.500 ACHMEA BV 1.5%/20-26.05.2027	EUR	300'000			300'000	269'731.31	0.01
3.625 ACHMEA BV 3.625%/22-29.11.2025	EUR	300'000			300'000	281'998.52	0.01
0.500 ADECCO INT FINANCIAL SVS 0.5%/21-21.09.2031	EUR	200'000			200'000	154'085.64	0.01
1.250 ADECCO INT FINANCIAL SVS 1.25%/19-20.11.2029	EUR	600'000			600'000	513'928.31	0.02
6.625 AEGON s 46 6.625%/09-16.12.2039	GBP	100'000			100'000	126'436.71	0.00
3.150 AIRBUS GROUP -144A- 3.15%/17-10.04.2027	USD	600'000			600'000	495'117.95	0.02
1.625 AIRBUS SE 1.625%/20-09.06.2030	EUR	700'000			700'000	605'173.86	0.02
2.000 AIRBUS SE 2%/20-07.04.2028	EUR	124'000			124'000	112'405.83	0.00
2.375 AIRBUS SE 2.375%/20-07.04.2032	EUR	500'000			500'000	442'422.75	0.02
2.375 AIRBUS SE 2.375%/20-09.06.2040	EUR	200'000			200'000	159'235.81	0.01
0.750 AKELIUS RESIDENTIAL PROP 0.75%/21-22.02.2030	EUR	200'000			200'000	154'633.77	0.01
1.125 AKZO NOBEL (reg. -S-) 1.125%/16-08.04.2026	EUR	600'000			600'000	545'368.37	0.02
1.500 AKZO NOBEL NV 1.5%/22-28.03.2028	EUR	300'000			300'000	264'893.25	0.01

CSIF (CH) Bond Corporate Global ex CHF Blue 1211
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
2.000 AKZO NOBEL NV 2%/22-28.03.2032	EUR	300'000			300'000	253'952.74	0.01
2.375 ALCON FINANCE CORP 2.375%/22-31.05.2028	EUR	300'000			300'000	273'893.72	0.01
3.000 ALLIANZ FINANCE II 3%/13-13.03.2028	EUR	300'000			300'000	283'768.06	0.01
1.375 ALLIANZ FINANCE II 1.375%/16-21.04.2031	EUR	700'000		500'000	200'000	168'411.24	0.01
4.500 ALLIANZ FINANCE II 4.5%/13-13.03.2043	GBP	100'000			100'000	105'562.98	0.00
- ALLIANZ FINANCE II B.V. 0%/21-22.11.2026	EUR	300'000			300'000	264'210.48	0.01
0.500 ALLIANZ FINANCE II B.V. 0.5%/21-22.11.2033	EUR	200'000			200'000	148'209.74	0.01
0.875 ALLIANZ FINANCE II B.V. 0.875%/17-06.12.2027	EUR	300'000		200'000	100'000	88'407.86	0.00
0.875 ALLIANZ FINANCE II B.V. 0.875%/19-15.01.2026	EUR	400'000			400'000	364'364.98	0.01
1.375 AMERICAN MEDICAL SYST EU 1.375%/22-08.03.2028	EUR	400'000			400'000	354'025.36	0.01
1.875 AMERICAN MEDICAL SYST EU 1.875%/22-08.03.2034	EUR	200'000			200'000	163'275.76	0.01
3.500 AMERICAN MEDICAL SYST EU 3.5%/24-08.03.2032	EUR		100'000		100'000	94'261.01	0.00
4.875 ARCADIS NV 4.875%/23-28.02.2028	EUR	300'000			300'000	292'674.22	0.01
2.000 ARGENTUM GIVAUDAN 2%/18-17.09.2030	EUR	300'000			300'000	264'306.85	0.01
1.625 ASML HOLDING (reg. -S-) 1.625%/16-28.05.2027	EUR	600'000			600'000	545'248.71	0.02
1.375 ASML HOLDING NV (reg.-S-) 1.375%/16-07.07.2026	EUR	300'000			300'000	274'039.19	0.01
0.250 ASML HOLDING NV 0.25%/20-25.02.2030	EUR	400'000			400'000	325'059.48	0.01
0.625 ASML HOLDING NV 0.625%/20-07.05.2029	EUR	300'000			300'000	254'123.11	0.01
- ASR NEDERLAND (subordinated) FIX-TO-FLOATER 5.125%/15-29.09.2045	EUR	200'000			200'000	189'510.19	0.01
- ASR NEDERLAND NV (subordinated) FIX-TO-FRN FRN/19-02.05.2049	EUR	200'000			200'000	180'230.10	0.01
- ASR NEDERLAND NV (subordinated) FIX-TO-FRN FRN/22-07.12.2043	EUR	300'000			300'000	326'570.41	0.01
3.625 ASR NEDERLAND NV 3.625%/23-12.12.2028	EUR	200'000			200'000	190'058.49	0.01
- ATHORA NETHERLANDS (subordinated) FIX-TO-FRN FRN/22-31.08.2032	EUR	200'000			200'000	187'390.64	0.01
0.750 BASF FINANCE 0.75%/16-10.11.2026	EUR	740'000			740'000	672'463.11	0.02
5.375 BAT NETHERLANDS FINANCE 5.375%/23-16.02.2031	EUR	300'000			300'000	302'880.04	0.01
1.500 BAYER CAPITAL CORP BV 1.5%/18-26.06.2026	EUR	600'000			600'000	546'555.14	0.02
2.125 BAYER CAPITAL CORP BV 2.125%/18-15.12.2029	EUR	300'000			300'000	261'288.82	0.01
0.875 BMW FINANCE 0.875%/17-03.04.2025	EUR	550'000		550'000			
- BMW FINANCE NV 0%/21-11.01.2026	EUR	600'000			600'000	541'339.83	0.02
0.375 BMW FINANCE NV 0.375%/20-14.01.2027	EUR	500'000			500'000	442'933.30	0.02
0.750 BMW FINANCE NV 0.75%/19-13.07.2026	EUR	200'000			200'000	180'404.55	0.01
1.000 BMW FINANCE NV 1%/18-29.08.2025	EUR	295'000			295'000	271'080.00	0.01
1.000 BMW FINANCE NV 1%/22-22.05.2028	EUR	400'000			400'000	349'324.69	0.01
1.125 BMW FINANCE NV 1.125%/18-10.01.2028	EUR	400'000			400'000	354'588.13	0.01
1.125 BMW FINANCE NV 1.125%/18-22.05.2026	EUR	300'000			300'000	273'256.52	0.01
1.500 BMW FINANCE NV 1.5%/19-06.02.2029	EUR	857'000			857'000	755'942.55	0.03
2.400 BMW FINANCE NV -144A- 2.4%/19-14.08.2024	USD	200'000		200'000			
3.625 BMW FINANCE NV 3.625%/23-22.05.2035	EUR		300'000		300'000	285'200.29	0.01
4.125 BMW FINANCE NV 4.125%/23-04.10.2033	EUR	300'000			300'000	297'825.48	0.01
3.000 BMW INTL INVESTMENT BV 3%/24-27.08.2027	EUR		200'000		200'000	187'721.06	0.01
3.875 BNI FINANCE BV 3.875%/23-01.12.2030	EUR	200'000			200'000	193'297.99	0.01
0.933 BP CAPITAL MARKETS BV 0.933%/20-04.12.2040	EUR	400'000			400'000	240'810.47	0.01
1.467 BP CAPITAL MARKETS BV 1.467%/21-21.09.2041	EUR	400'000			400'000	261'732.10	0.01
4.323 BP CAPITAL MARKETS BV 4.323%/23-12.05.2035	EUR	300'000			300'000	296'073.16	0.01
3.125 CETIN GROUP NV S. -1- 3.125%/22-14.04.2027	EUR	400'000			400'000	369'021.43	0.01
6.500 CITYCON TREASURY BV S. -1- 6.5%/24-08.03.2029	EUR		100'000		100'000	96'297.71	0.00
3.850 CNH INDUSTRIAL NV 3.85%/17-15.11.2027	USD	171'000			171'000	142'214.52	0.00
0.625 COCA-COLA HBC FINANCE BV 0.625%/19-21.11.2029	EUR	500'000			500'000	414'112.87	0.01
1.000 COCA-COLA HBC FINANCE BV 1%/19-14.05.2027	EUR	400'000			400'000	356'148.15	0.01
2.750 COCA-COLA HBC FINANCE BV 2.75%/22-23.09.2025	EUR	100'000			100'000	93'440.72	0.00
2.250 COLOPLAST FINANCE BV 2.25%/22-19.05.2027	EUR	400'000			400'000	367'489.70	0.01
1.500 COMPASS GROUP FINANCE NV 1.5%/18-05.09.2028	EUR		500'000		500'000	444'860.88	0.02
1.125 CONTI-GUMMI FINANCE B.V. 1.125%/20-25.09.2024	EUR	400'000		400'000			
4.850 COOPERAT RABOBANK UA/NY 4.85%/24-09.01.2026	USD		500'000		500'000	426'097.28	0.01
5.500 COOPERAT RABOBANK UA/NY 5.5%/23-05.10.2026	USD	250'000			250'000	216'723.89	0.01
1.250 COOPERATIEVE RABOBANK 1.25%/16-23.03.2026	EUR	200'000			200'000	182'798.24	0.01
1.004 COOPERATIEVE RABOBANK U.A. 1.004%/20-24.09.2026	USD	500'000			500'000	407'325.48	0.01
2.625 COOPERATIEVE RABOBANK U.A. 2.625%/19-22.07.2024	USD	300'000		300'000			
- COOPERATIEVE RABOBANK U.A. FIX-TO-FRN FRN/21-15.12.2027	USD	750'000			750'000	597'955.93	0.02
0.625 COOPERATIEVE RABOBANK UA 0.625%/21-25.02.2033	EUR	400'000			400'000	300'786.44	0.01
3.750 COOPERATIEVE RABOBANK UA 3.75%/16-21.07.2026	USD	300'000			300'000	249'157.37	0.01
3.822 COOPERATIEVE RABOBANK UA 3.822%/24-26.07.2034	EUR	300'000			300'000	288'209.74	0.01
4.000 COOPERATIEVE RABOBANK UA 4%/23-10.01.2030	EUR	600'000			600'000	582'796.71	0.02
- COOPERATIEVE RABOBANK UA FIX-TO-FRN -144A- FRN/22-06.04.2028	USD	250'000			250'000	206'698.79	0.01
- COOPERATIEVE RABOBANK UA FIX-TO-FRN -144A- FRN/22-22.08.2028	USD	600'000			600'000	508'208.59	0.02
- COOPERATIEVE RABOBANK UA FIX-TO-FRN -144A- FRN/23-28.02.2029	USD	790'000			790'000	687'318.12	0.02

1212 CSIF (CH) Bond Corporate Global ex CHF Blue

Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
- COOPERATIEVE RABOBANK UA FIX-TO-FRN -144A- FRN/24-05.03.2030	USD		300'000		300'000	261'715.05	0.01
- COOPERATIEVE RABOBANK UA FIX-TO-FRN FRN/21-01.12.2027	EUR	300'000			300'000	265'002.59	0.01
- COOPERATIEVE RABOBANK UA FIX-TO-FRN FRN/22-27.01.2028	EUR	200'000			200'000	193'737.73	0.01
0.250 COOPERATIEVE RABOBANK UA S. -3221A- 0.25%/19-30.10.2026	EUR	200'000			200'000	177'034.36	0.01
- COOPERATIEVE RABOBANK UA S. -3224A- FIX-TO-FRN FRN/20-05.05.2028	EUR	400'000			400'000	353'757.71	0.01
1.625 CRH FUNDING 1.625%/20-05.05.2030	EUR	400'000			400'000	343'070.49	0.01
0.625 CTP NV 0.625%/21-27.09.2026	EUR	300'000		198'000	102'000	90'439.19	0.00
1.250 CTP NV 1.25%/21-21.06.2029	EUR		200'000		200'000	167'024.45	0.01
1.500 CTP NV 1.5%/21-27.09.2031	EUR	300'000			300'000	238'109.20	0.01
4.750 CTP NV 4.75%/24-05.02.2030	EUR		300'000		300'000	291'034.76	0.01
0.850 DAIMLER 0.85%/17-28.02.2025	EUR	800'000		800'000			
1.500 DAIMLER 1.5%/16-09.03.2026	EUR	400'000			400'000	367'373.12	0.01
0.375 DAIMLER AG 0.375%/19-08.11.2026	EUR	245'000			245'000	217'677.00	0.01
2.000 DAIMLER INTL	EUR	350'000			350'000	321'760.11	0.01
0.625 DAIMLER INTL FINANCE BV 0.625%/19-06.05.2027	EUR	500'000			500'000	443'599.61	0.02
1.000 DAIMLER INTL FINANCE BV 1%/18-11.11.2025	EUR	688'000			688'000	629'606.24	0.02
1.375 DAIMLER INTL FINANCE BV 1.375%/19-26.06.2026	EUR	376'000			376'000	342'857.84	0.01
1.500 DAIMLER INTL FINANCE BV 1.5%/18-09.02.2027	EUR	782'000			782'000	711'819.61	0.02
2.625 DAIMLER INTL S. -88- 2.625%/20-07.04.2025	EUR	200'000		200'000			
3.875 DAIMLER TRUCK INTERNATIONAL FINANCE B.V. 3.875%/23-17.05.2026	EUR	100'000			100'000	95'101.76	0.00
1.250 DAIMLER TRUCK INTL 1.25%/22-06.04.2025	EUR	400'000		400'000			
3.875 DAIMLER TRUCK INTL 3.875%/23-19.06.2029	EUR		300'000		300'000	289'137.96	0.01
0.750 DANFOSS FIN 2 BV 0.75%/21-28.04.2031	EUR	300'000			300'000	234'696.84	0.01
0.375 DANFOSS FIN 1 BV 0.375%/21-28.10.2028	EUR	200'000			200'000	166'736.48	0.01
- DEMETER INVESTMENTS (subordinated) FIX-TO-FRN 5.125%/18-01.06.2048	USD	200'000			200'000	167'757.90	0.01
- DEMETER INVESTMENTS (subordinated) FIX-TO-FRN 5.625%/16-15.08.2052	USD	290'000			290'000	246'050.68	0.01
- DEMETER INVESTMENTS FIX-TO-FRN 5.75%/15-15.08.2050	USD	440'000		440'000			
1.125 DEUTSCHE TELEKOM INT FIN 1.125%/17-22.05.2026	EUR	300'000			300'000	273'513.92	0.01
1.375 DEUTSCHE TELEKOM INT FIN 1.375%/18-01.12.2025	EUR	800'000			800'000	735'963.86	0.03
3.600 DEUTSCHE TELEKOM INT FIN -144A- 3.6%/17-19.01.2027	USD	600'000			600'000	498'248.82	0.02
4.375 DEUTSCHE TELEKOM INT FIN -144A- 4.375%/18-21.06.2028	USD	160'000			160'000	135'921.78	0.00
2.000 DEUTSCHE TELEKOM INT FIN 2%/18-01.12.2029	EUR	500'000			500'000	448'219.25	0.02
4.500 DEUTSCHE TELEKOM INT FIN 4.5%/10-28.10.2030	EUR	300'000			300'000	305'557.85	0.01
3.250 DEUTSCHE TELEKOM INTERNATIONAL FINANCE (reg. -S-) 3.25%/13-17.01.2028	EUR	900'000			900'000	860'164.54	0.03
1.500 DEUTSCHE TELEKOM INTERNATIONAL FINANCE 1.5%/16-03.04.2028	EUR	425'000			425'000	380'940.48	0.01
7.500 DEUTSCHE TELEKOM INTERNATIONAL FINANCE 7.5%/03-24.01.2033	EUR	18'000			18'000	22'281.98	0.00
8.750 DEUTSCHE TELEKOM INTERNATIONAL FINANCE STEP UP 8.75%/00-15.06.2030	USD	900'000			900'000	917'374.67	0.03
4.875 DEUTSCHE TELEKOM INTERNATIONAL FINANCE T. 2 -144A- 4.875%/12-06.03.2042	USD	400'000		200'000	200'000	159'934.27	0.01
0.125 DIAGEO CAPITAL BV 0.125%/20-28.09.2028	EUR	300'000			300'000	250'868.85	0.01
1.500 DIAGEO CAPITAL BV 1.5%/22-08.06.2029	EUR	200'000			200'000	175'317.58	0.01
1.250 DIGITAL DUTCH FINCO BV 1.25%/20-01.02.2031	EUR	300'000			300'000	241'051.66	0.01
1.500 DIGITAL DUTCH FINCO BV 1.5%/20-15.03.2030	EUR	190'000			190'000	159'139.23	0.01
0.625 DIGITAL INTREPID HOLDING 0.625%/21-15.07.2031	EUR	200'000			200'000	151'427.10	0.01
1.375 DIGITAL INTREPID HOLDING 1.375%/22-18.07.2032	EUR	200'000			200'000	156'524.31	0.01
3.625 DSM BV 3.625%/24-02.07.2034	EUR		500'000		500'000	476'444.01	0.02
1.375 DSV FINANCE BV 1.375%/22-16.03.2030	EUR	200'000			200'000	169'472.65	0.01
0.750 DSV PANALPINA FI 0.75%/21-05.07.2033	EUR	300'000			300'000	223'811.92	0.01
6.750 E.ON INTERNATIONAL FINANCE (reg. -S-) S. 38 6.75%/09-27.01.2039	GBP	250'000			250'000	312'359.16	0.01
5.875 E.ON INTERNATIONAL FINANCE 5.875%/07-30.10.2037	GBP	200'000			200'000	232'715.76	0.01
6.375 E.ON INTERNATIONAL FINANCE 6.375%/02-07.06.2032	GBP	374'000			374'000	451'071.48	0.02
6.125 E.ON INTERNATIONAL FINANCE BV (reg. -S-) S. 11095 6.125%/09-06.07.2039	GBP	200'000			200'000	236'582.54	0.01
6.650 E.ON INTL FINANCE BV -144A- 6.65%/08-30.04.2038	USD	354'000			354'000	335'569.39	0.01
1.875 EASYJET FINCO BV 1.875%/21-03.03.2028	EUR	200'000	200'000		400'000	356'256.64	0.01
2.000 EDP FINANCE 2%/15-22.04.2025	EUR	500'000		500'000			
0.375 EDP FINANCE BV 0.375%/19-16.09.2026	EUR	200'000			200'000	177'399.51	0.01
1.625 EDP FINANCE BV 1.625%/18-26.01.2026	EUR	300'000			300'000	275'412.16	0.01
1.710 EDP FINANCE BV 1.71%/20-24.01.2028	USD	300'000			300'000	232'507.96	0.01
1.875 EDP FINANCE BV 1.875%/18-13.10.2025	EUR	100'000			100'000	92'312.41	0.00
3.875 EDP FINANCE BV 3.875%/22-11.03.2030	EUR	100'000			100'000	96'397.08	0.00
- ELM (subordinated) FIX-TO-FRN 2.6%/15-PERPETUAL	EUR	400'000			400'000	369'132.18	0.01
- ELM (subordinated) FIX-TO-FRN 4.5%/16-PERPETUAL	EUR	600'000			600'000	567'057.12	0.02
1.000 ENEL FINANCE INTERNATIONAL 1%/17-16.09.2024	EUR	500'000		500'000			
6.000 ENEL FINANCE INTERNATIONAL -144A- 6%/09-07.10.2039	USD	404'000			404'000	359'803.55	0.01
5.750 ENEL FINANCE INTERNATIONAL 5.75%/09-14.09.2040	GBP	400'000			400'000	453'289.98	0.02

CSIF (CH) Bond Corporate Global ex CHF Blue 1213
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
3.875 ENEL FINANCE INTERNATIONAL N.V. 3.875%/24-23.01.2035	EUR	200'000			200'000	189'380.71	0.01
5.000 ENEL FINANCE INTERNATIONAL N.V. 5%/22-15.06.2032	USD	600'000		300'000	300'000	253'418.77	0.01
7.750 ENEL FINANCE INTERNATIONAL N.V. 7.75%/22-14.10.2052	USD	300'000			300'000	316'860.18	0.01
- ENEL FINANCE INTL NV 0%/19-17.06.2024	EUR	150'000		150'000			
- ENEL FINANCE INTL NV 0%/21-17.06.2027	EUR	300'000			300'000	261'451.49	0.01
- ENEL FINANCE INTL NV 0%/21-28.05.2026	EUR	500'000			500'000	447'627.54	0.02
0.250 ENEL FINANCE INTL NV 0.25%/22-17.11.2025	EUR	430'000			430'000	390'911.16	0.01
0.375 ENEL FINANCE INTL NV 0.375%/19-17.06.2027	EUR	200'000			200'000	175'241.03	0.01
0.375 ENEL FINANCE INTL NV 0.375%/21-28.05.2029	EUR		300'000		300'000	249'914.69	0.01
0.750 ENEL FINANCE INTL NV 0.75%/21-17.06.2030	EUR	400'000		200'000	200'000	162'390.03	0.01
0.875 ENEL FINANCE INTL NV 0.875%/21-17.06.2036	EUR	300'000			300'000	205'333.75	0.01
0.875 ENEL FINANCE INTL NV 0.875%/21-28.09.2034	EUR	400'000			400'000	288'690.99	0.01
1.000 ENEL FINANCE INTL NV 1%/20-20.10.2027	GBP	300'000			300'000	299'224.15	0.01
1.125 ENEL FINANCE INTL NV 1.125%/18-16.09.2026	EUR	330'000			330'000	298'851.77	0.01
1.250 ENEL FINANCE INTL NV 1.25%/22-17.01.2035	EUR	400'000			400'000	300'421.78	0.01
1.500 ENEL FINANCE INTL NV 1.5%/19-21.07.2025	EUR	270'000		270'000			
1.375 ENEL FINANCE INTL NV -144A- 1.375%/21-12.07.2026	USD	400'000			400'000	320'344.57	0.01
1.875 ENEL FINANCE INTL NV -144A- 1.875%/21-12.07.2028	USD	400'000			400'000	308'105.83	0.01
2.250 ENEL FINANCE INTL NV -144A- 2.25%/21-12.07.2031	USD	200'000			200'000	144'298.11	0.01
3.500 ENEL FINANCE INTL NV -144A- 3.5%/17-06.04.2028	USD	870'000			870'000	707'889.45	0.02
3.625 ENEL FINANCE INTL NV -144A- 3.625%/17-25.05.2027	USD	200'000			200'000	164'922.88	0.01
4.625 ENEL FINANCE INTL NV -144A- 4.625%/22-15.06.2027	USD	300'000			300'000	253'935.05	0.01
4.750 ENEL FINANCE INTL NV -144A- 4.75%/17-25.05.2047	USD	500'000			500'000	380'013.88	0.01
4.875 ENEL FINANCE INTL NV -144A- 4.875%/18-14.06.2029	USD		400'000		400'000	345'242.97	0.01
6.800 ENEL FINANCE INTL NV -144A- 6.8%/07-15.09.2037	USD	200'000			200'000	189'006.87	0.01
6.800 ENEL FINANCE INTL NV -144A- 6.8%/22-14.10.2025	USD	300'000			300'000	260'388.05	0.01
7.500 ENEL FINANCE INTL NV -144A- 7.5%/22-14.10.2032	USD	300'000			300'000	292'439.58	0.01
2.875 ENEL FINANCE INTL NV 2.875%/22-11.04.2029	GBP	300'000			300'000	307'863.62	0.01
3.375 ENEL FINANCE INTL NV 3.375%/24-23.07.2028	EUR	200'000			200'000	189'564.07	0.01
3.875 ENEL FINANCE INTL NV 3.875%/22-09.03.2029	EUR	500'000			500'000	483'046.39	0.02
4.000 ENEL FINANCE INTL NV 4%/23-20.02.2031	EUR	300'000			300'000	291'198.61	0.01
4.500 ENEL FINANCE INTL NV 4.5%/23-20.02.2043	EUR	400'000			400'000	388'165.03	0.01
3.000 ESSITY CAPITAL B.V. 3%/22-21.09.2026	EUR	200'000			200'000	187'859.47	0.01
0.250 ESSITY CAPITAL BV 0.25%/21-15.09.2029	EUR		200'000		200'000	163'862.69	0.01
0.750 EURONEXT NV 0.75%/21-17.05.2031	EUR	200'000			200'000	160'367.92	0.01
1.000 EURONEXT NV 1%/18-18.04.2025	EUR	500'000		500'000			
1.500 EURONEXT NV 1.5%/21-17.05.2041	EUR	200'000			200'000	138'635.91	0.00
1.750 EXOR NV 1.75%/19-14.10.2034	EUR	300'000			300'000	235'356.04	0.01
2.250 EXOR NV 2.25%/20-29.04.2030	EUR	300'000			300'000	267'864.54	0.01
4.375 FERROVIAL SE 4.375%/23-13.09.2030	EUR	200'000			200'000	195'838.24	0.01
3.875 FIAT CHRYSLER AUTOMOBILE 3.875%/20-05.01.2026	EUR	750'000			750'000	707'558.15	0.02
4.500 FIAT CHRYSLER AUTOMOBILE 4.5%/20-07.07.2028	EUR	300'000			300'000	292'926.19	0.01
4.125 GIVAUDAN FIN EUROPE 4.125%/23-28.11.2033	EUR	400'000			400'000	394'535.48	0.01
3.000 GSK CAPITAL BV 3%/22-28.11.2027	EUR	300'000			300'000	282'258.75	0.01
3.125 GSK CAPITAL BV 3.125%/22-28.11.2032	EUR	500'000			500'000	467'030.53	0.02
1.250 GSK CONSUMER HEALTHCARE 1.25%/22-29.03.2026	EUR	500'000			500'000	455'989.12	0.02
2.125 GSK CONSUMER HEALTHCARE 2.125%/22-29.03.2034	EUR	400'000			400'000	332'663.82	0.01
0.250 HEIMSTADEN BOSTAD TRESRY 0.25%/21-13.10.2024	EUR	500'000		500'000			
0.625 HEIMSTADEN BOSTAD TRESRY 0.625%/22-24.07.2025	EUR	200'000		200'000			
0.750 HEIMSTADEN BOSTAD TRESRY 0.75%/21-06.09.2029	EUR	300'000			300'000	228'206.99	0.01
1.000 HEIMSTADEN BOSTAD TRESRY 1%/21-13.04.2028	EUR	400'000			400'000	326'470.33	0.01
1.375 HEIMSTADEN BOSTAD TRESRY 1.375%/20-03.03.2027	EUR	200'000			200'000	171'637.70	0.01
3.500 HEINEKEN (reg. -S-) 3.5%/17-29.01.2028	USD	830'000		830'000			
4.350 HEINEKEN (reg. -S-) 4.35%/17-29.03.2047	USD	270'000		270'000			
4.350 HEINEKEN -144A- 4.35%/17-29.03.2047	USD	154'000			154'000	114'195.23	0.00
1.250 HEINEKEN NV 1.25%/18-17.03.2027	EUR		300'000		300'000	269'614.95	0.01
1.250 HEINEKEN NV 1.25%/20-07.05.2033	EUR	300'000			300'000	237'894.21	0.01
1.750 HEINEKEN NV 1.75%/20-07.05.2040	EUR	300'000			300'000	217'307.98	0.01
3.812 HEINEKEN NV 3.812%/24-04.07.2036	EUR		500'000		500'000	473'784.04	0.02
3.875 HEINEKEN NV 3.875%/23-23.09.2030	EUR	400'000			400'000	389'528.96	0.01
4.125 HEINEKEN NV 4.125%/23-23.03.2035	EUR	400'000			400'000	393'710.74	0.01
2.250 HOLCIM STERLING FINANCE 2.25%/21-04.04.2034	GBP	200'000			200'000	174'302.42	0.01
0.375 IBERDROLA INTERNATIONAL (reg -S) S. -113- 0.375%/16-15.09.2025	EUR	1'000'000			1'000'000	911'700.62	0.03
1.875 IBERDROLA INTERNATIONAL 1.875%/14-08.10.2024	EUR	200'000		200'000			
- IBERDROLA INTL BV (subordinated) FIX-TO-FRN FRN/19-PERPETUAL	EUR	200'000		200'000			
- IBERDROLA INTL BV (subordinated) FIX-TO-FRN FRN/20-PERPETUAL	EUR	500'000			500'000	453'732.30	0.02
- IBERDROLA INTL BV (subordinated) FIX-TO-FRN FRN/20-PERPETUAL	EUR	300'000			300'000	259'114.62	0.01
- IBERDROLA INTL BV (subordinated) FIX-TO-FRN FRN/21-PERPETUAL	EUR	400'000			400'000	333'056.21	0.01
- IBERDROLA INTL BV (subordinated) FIX-TO-FRN FRN/21-PERPETUAL	EUR	200'000			200'000	176'815.41	0.01
6.750 IBERDROLA USA 6.75%/06-15.07.2036	USD	150'000			150'000	147'979.99	0.01
2.125 IMCD NV 2.125%/22-31.03.2027	EUR	300'000			300'000	271'191.94	0.01

1214 CSIF (CH) Bond Corporate Global ex CHF Blue

Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
1.750 IMPERIAL BRANDS FIN NETH 1.75%/21-18.03.2033	EUR	600'000			600'000	465'131.53	0.02
5.250 IMPERIAL BRANDS FIN NETH 5.25%/23-15.02.2031	EUR		300'000		300'000	300'018.16	0.01
4.125 ING BANK NV 4.125%/23-02.10.2026	EUR	500'000			500'000	479'997.22	0.02
- ING GROEP NV (subordinated) FIX-TO-FRN FRN/21-16.11.2032	EUR	300'000			300'000	257'734.22	0.01
- ING GROEP NV (subordinated) FIX-TO-FRN FRN/22-24.08.2033	EUR	400'000			400'000	377'047.37	0.01
- ING GROEP NV (subordinated) FIX-TO-FRN FRN/24-15.08.2034	EUR		300'000		300'000	284'646.71	0.01
- ING GROEP NV (subordinated) FIX-TO-FRN FRN/24-26.08.2035	EUR		500'000		500'000	469'800.40	0.02
1.125 ING GROEP NV 1.125%/18-14.02.2025	EUR	200'000		200'000			
1.375 ING GROEP NV 1.375%/17-11.01.2028	EUR	300'000			300'000	266'691.17	0.01
2.000 ING GROEP NV 2%/18-20.09.2028	EUR	1'000'000			1'000'000	893'935.92	0.03
2.125 ING GROEP NV 2.125%/19-10.01.2026	EUR	500'000			500'000	463'207.14	0.02
2.500 ING GROEP NV 2.5%/18-15.11.2030	EUR	300'000			300'000	268'133.66	0.01
3.000 ING GROEP NV 3%/19-18.02.2026	GBP	300'000			300'000	325'899.27	0.01
4.050 ING GROEP NV 4.05%/19-09.04.2029	USD	300'000			300'000	248'773.04	0.01
4.550 ING GROEP NV 4.55%/18-02.10.2028	USD	600'000			600'000	508'458.30	0.02
- ING GROEP NV FIX-TO-FRN FRN/19-03.09.2025	EUR	300'000		300'000			
- ING GROEP NV FIX-TO-FRN FRN/21-01.02.2030	EUR	400'000			400'000	325'740.23	0.01
- ING GROEP NV FIX-TO-FRN FRN/21-01.04.2027	USD	300'000			300'000	242'585.34	0.01
- ING GROEP NV FIX-TO-FRN FRN/21-01.04.2032	USD	200'000			200'000	149'026.69	0.01
- ING GROEP NV FIX-TO-FRN FRN/21-07.12.2028	GBP	300'000			300'000	298'904.42	0.01
- ING GROEP NV FIX-TO-FRN FRN/21-29.09.2028	EUR	500'000			500'000	429'201.72	0.01
- ING GROEP NV FIX-TO-FRN FRN/21-29.11.2025	EUR	300'000		300'000			
- ING GROEP NV FIX-TO-FRN FRN/21-29.11.2030	EUR	300'000			300'000	246'573.46	0.01
- ING GROEP NV FIX-TO-FRN FRN/22-14.11.2033	EUR	200'000			200'000	207'688.85	0.01
- ING GROEP NV FIX-TO-FRN FRN/22-16.02.2027	EUR	600'000			600'000	546'543.11	0.02
- ING GROEP NV FIX-TO-FRN FRN/22-16.02.2031	EUR	600'000			600'000	512'397.06	0.02
- ING GROEP NV FIX-TO-FRN FRN/22-23.05.2026	EUR	100'000		100'000			
- ING GROEP NV FIX-TO-FRN FRN/22-28.03.2028	USD	400'000			400'000	334'639.69	0.01
- ING GROEP NV FIX-TO-FRN FRN/22-28.03.2033	USD	200'000			200'000	162'776.97	0.01
- ING GROEP NV FIX-TO-FRN FRN/22-30.08.2026	GBP	200'000		200'000			
- ING GROEP NV FIX-TO-FRN FRN/23-23.05.2034	EUR	500'000			500'000	504'146.05	0.02
- ING GROEP NV FIX-TO-FRN FRN/24-03.09.2035	EUR		300'000		300'000	279'327.63	0.01
- ING GROEP NV FIX-TO-FRN FRN/24-12.02.2035	EUR		400'000		400'000	382'876.93	0.01
- ING GROEP NV FIX-TO-FRN FRN/24-19.03.2030	USD		400'000		400'000	347'105.09	0.01
- ING GROEP NV FIX-TO-FRN FRN/24-19.03.2035	USD		400'000		400'000	349'613.33	0.01
- ING GROEP (subordinated) FIX-TO-FRN 17-26.09.2029	EUR	400'000		400'000			
3.950 ING GROUP 3.95%/17-29.03.2027	USD	900'000			900'000	752'409.90	0.03
4.625 ING GROUP NV -144A- 4.625%/18-06.01.2026	USD	600'000			600'000	508'390.76	0.02
- ING GROUP NV FIX-TO-FRN FRN/19-13.11.2030	EUR	600'000			600'000	542'157.65	0.02
- ING GROUP NV FIX-TO-FRN FRN/20-26.05.2031	EUR	500'000			500'000	456'237.31	0.02
- ING GROUP NV FRN/22-28.03.2026	USD	800'000		800'000			
- ING GROUP NV FRN/23-11.09.2034	USD	400'000			400'000	363'122.03	0.01
4.750 INNOGY FINANCE (reg. -S-) S. 11121 4.75%/12-31.01.2034	GBP	400'000			400'000	431'602.54	0.01
5.750 INNOGY FINANCE (reg. -S-) S. 22031 5.75%/03-14.02.2033	EUR	43'000			43'000	46'571.51	0.00
6.250 INNOGY FINANCE 6.25%/02-03.06.2030	GBP	300'000			300'000	356'425.99	0.01
1.500 INNOGY FINANCE BV 1.5%/18-31.07.2029	EUR	248'000			248'000	216'546.14	0.01
1.000 INNOGY FINANCE S. -DIP- (reg. -S-) 1%/17-13.04.2025	EUR	560'000		560'000			
1.250 ISS FINANCE B.V. 1.25%/20-07.07.2025	EUR	400'000			400'000		
1.625 JAB HOLDINGS 1.625%/15-30.04.2025	EUR	500'000			500'000		
1.000 JAB HOLDINGS BV 1%/19-20.12.2027	EUR	500'000		200'000	300'000	263'073.93	0.01
1.000 JAB HOLDINGS BV 1%/21-14.07.2031	EUR	100'000			100'000	80'319.24	0.00
4.500 JAB HOLDINGS BV -144A- 4.5%/22-08.04.2052	USD	250'000			250'000	163'595.54	0.01
2.000 JAB HOLDINGS BV 2%/17-18.05.2028	EUR	600'000			600'000	541'270.19	0.02
2.250 JAB HOLDINGS BV 2.25%/19-19.12.2039	EUR	200'000			200'000	145'146.52	0.01
2.500 JAB HOLDINGS BV 2.5%/20-17.04.2027	EUR	200'000			200'000	185'000.59	0.01
4.375 JAB HOLDINGS BV 4.375%/24-25.04.2034	EUR		200'000		200'000	193'307.07	0.01
4.750 JAB HOLDINGS BV 4.75%/22-29.06.2032	EUR	400'000		200'000	200'000	201'152.76	0.01
5.000 JAB HOLDINGS BV 5%/23-12.06.2033	EUR	100'000			100'000	101'462.65	0.00
2.500 JAB HOLDINGS BV S. -11Y- 2.5%/18-25.06.2029	EUR	400'000			400'000	365'404.69	0.01
- JDE PEET'S NV 0%/21-16.01.2026	EUR	300'000			300'000	269'456.61	0.01
0.500 JDE PEET'S NV 0.5%/21-16.01.2029	EUR	300'000			300'000	249'360.04	0.01
0.625 JDE PEET'S NV 0.625%/21-09.02.2028	EUR	300'000			300'000	257'278.75	0.01
1.125 JDE PEET'S NV 1.125%/21-16.06.2033	EUR	200'000			200'000	152'016.44	0.01
0.800 JDE PEET'S NV -144A- 0.8%/21-24.09.2024	USD	400'000			400'000	338'382.47	0.01
2.250 JDE PEET'S NV -144A- 2.25%/21-24.09.2031	USD	300'000			300'000	210'871.09	0.01
4.125 JDE PEET'S NV 4.125%/23-23.01.2030	EUR	100'000			100'000	96'567.65	0.00
4.500 JDE PEET'S NV 4.5%/23-23.01.2034	EUR	100'000			100'000	97'976.35	0.00
- JT INTL FIN SERVICES BV (subordinated) FIX-TO-FRN FRN/20-PERPETUAL	EUR	300'000			300'000	267'312.68	0.01
1.125 JT INTL FIN SERVICES BV 1.125%/18-28.09.2025	EUR	300'000			300'000	274'949.24	0.01
2.250 JT INTL FIN SERVICES BV 2.25%/21-14.09.2031	USD	400'000			400'000	286'999.63	0.01

CSIF (CH) Bond Corporate Global ex CHF Blue 1215
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
3.625 JT INTL FIN SERVICES BV 3.625%/24-11.04.2034	EUR		400'000		400'000	371'431.27	0.01
0.250 KONINKLIJKE AHOLD DLHAIZE 0.25%/19-26.06.2025	EUR	300'000		300'000			
1.125 KONINKLIJKE AHOLD DLHAIZE 1.125%/18-19.03.2026	EUR	400'000			400'000	364'941.11	0.01
3.500 KONINKLIJKE AHOLD DLHAIZE 3.5%/23-04.04.2028	EUR	300'000			300'000	286'626.81	0.01
1.000 KONINKLIJKE DSM 1%/15-09.04.2025	EUR	320'000		320'000			
0.625 KONINKLIJKE DSM NV 0.625%/20-23.06.2032	EUR	400'000			400'000	310'787.02	0.01
0.625 KONINKLIJKE KPN 0.625%/16-09.04.2025	EUR	400'000		400'000			
1.125 KONINKLIJKE KPN 1.125%/16-11.09.2028	EUR	300'000			300'000	262'385.68	0.01
8.375 KONINKLIJKE KPN -144A- 8.375%/00-01.10.2030	USD	100'000			100'000	100'290.02	0.00
5.750 KONINKLIJKE KPN 5.75%/09-17.09.2029	GBP	550'000			550'000	635'632.84	0.02
0.875 KONINKLIJKE KPN NV 0.875%/21-15.11.2033	EUR	200'000			200'000	150'211.64	0.01
3.875 KONINKLIJKE KPN NV 3.875%/23-03.07.2031	EUR	300'000			300'000	289'663.43	0.01
0.500 KONINKLIJKE PHILIPS NV 0.5%/19-22.05.2026	EUR	300'000			300'000	269'872.20	0.01
1.375 KONINKLIJKE PHILIPS NV 1.375%/18-02.05.2028	EUR	500'000			500'000	440'665.25	0.02
1.875 KONINKLIJKE PHILIPS NV 1.875%/22-05.05.2027	EUR	400'000			400'000	363'272.61	0.01
2.000 KONINKLIJKE PHILIPS NV 2%/20-30.03.2030	EUR	500'000			500'000	438'035.50	0.02
5.000 KONINKLIJKE PHILIPS NV 5%/12-15.03.2042	USD	120'000			120'000	95'344.83	0.00
6.875 KONINKLIJKE PHILIPS NV 6.875%/08-11.03.2038	USD	261'000			261'000	251'607.05	0.01
3.000 LAFARGEHOLCIM STERL FIN 3%/17-12.05.2032	GBP	200'000			200'000	193'328.35	0.01
0.250 LEASEPLAN CORPORATION NV 0.25%/21-07.09.2026	EUR	900'000			900'000	797'615.33	0.03
0.250 LINDE FINANCE BV 0.25%/20-19.05.2027	EUR		200'000		200'000	175'152.19	0.01
0.550 LINDE FINANCE BV 0.55%/20-19.05.2032	EUR	200'000			200'000	155'023.75	0.01
1.000 LINDE FINANCE BV 1%/16-20.04.2028	EUR	472'000			472'000	420'530.42	0.01
4.125 LKQ DUTCH BOND BV 4.125%/24-13.03.2031	EUR		200'000		200'000	190'129.97	0.01
0.750 LSEG NETHERLANDS BV 0.75%/21-06.04.2033	EUR	200'000			200'000	151'459.89	0.01
4.125 LSEG NETHERLANDS BV 4.125%/23-29.09.2026	EUR	400'000			400'000	382'717.07	0.01
4.231 LSEG NETHERLANDS BV 4.231%/23-29.09.2030	EUR	200'000			200'000	196'666.66	0.01
0.875 LYB INTERNATIONAL FINANC 0.875%/19-17.09.2026	EUR	200'000			200'000	178'881.91	0.01
4.875 LYB INTERNATIONAL FINANCE 4.875%/14-15.03.2044	USD	271'000			271'000	208'816.57	0.01
4.625 LYONDELLBASELL 4.625%/15-26.02.2055	USD	283'000			283'000	203'856.52	0.01
1.375 MADRILENA RED DE GAS FIN 1.375%/17-11.04.2025	EUR	550'000		550'000			
3.250 MERCEDES-BENZ INT FINCE 3.25%/24-15.11.2030	EUR		300'000		300'000	282'503.09	0.01
3.700 MERCEDES-BENZ INT FINCE 3.7%/23-30.05.2031	EUR	500'000			500'000	482'929.60	0.02
4.625 MINEJESA CAPITAL BV 4.625%/17-10.08.2030	USD	300'000			300'000	213'616.72	0.01
5.625 MINEJESA CAPITAL BV 5.625%/17-10.08.2037	USD	400'000			400'000	322'574.18	0.01
0.625 MONDELEZ INTL HLDINGS NE 0.625%/21-09.09.2032	EUR	180'000			180'000	137'708.26	0.00
0.875 MONDELEZ INTL HLDINGS NE 0.875%/19-01.10.2031	EUR	200'000			200'000	159'359.95	0.01
1.250 MONDELEZ INTL HLDINGS NE 1.25%/21-09.09.2041	EUR	100'000			100'000	65'119.07	0.00
4.250 MONDELEZ INTL HLDINGS NE -144A- 4.25%/22-15.09.2025	USD	400'000			400'000	337'551.62	0.01
3.250 MSD NETHERLANDS CAPITAL 3.25%/24-30.05.2032	EUR		300'000		300'000	283'032.63	0.01
3.500 MSD NETHERLANDS CAPITAL 3.5%/24-30.05.2037	EUR		200'000		200'000	187'234.33	0.01
3.750 MSD NETHERLANDS CAPITAL 3.75%/24-30.05.2054	EUR		200'000		200'000	183'841.04	0.01
1.375 NATURGY FINANCE 1.375%/17-19.01.2027	EUR	500'000			500'000	451'460.37	0.02
1.500 NATURGY FINANCE 1.5%/18-29.01.2028	EUR	500'000			500'000	445'671.47	0.02
0.750 NATURGY FINANCE BV 0.75%/19-28.11.2029	EUR	300'000		300'000			
1.250 NATURGY FINANCE BV 1.25%/20-15.01.2026	EUR	300'000			300'000	273'941.64	0.01
1.875 NE PROPERTY BV 1.875%/19-09.10.2026	EUR		150'000		150'000	134'217.14	0.00
2.000 NE PROPERTY BV 2%/22-20.01.2030	EUR	200'000			200'000	166'691.41	0.01
3.375 NE PROPERTY BV 3.375%/20-14.07.2027	EUR	300'000			300'000	275'702.30	0.01
0.875 NIBC BANK NV 0.875%/19-08.07.2025	EUR	200'000		200'000			
6.000 NIBC BANK NV 6%/23-16.11.2028	EUR	300'000			300'000	306'896.52	0.01
6.375 NIBC BANK NV 6.375%/23-01.12.2025	EUR	400'000			400'000	388'523.01	0.01
- NN GROUP (subordinated) FIX-TO-FRN 4.5%/14-PERPETUAL	EUR	400'000			400'000	376'271.81	0.01
- NN GROUP (subordinated) FIX-TO-FRN 4.625%/17-13.01.2048	EUR	400'000			400'000	383'180.72	0.01
- NN GROUP NV (subordinated) FIX-TO-FRN FRN/23-03.11.2043	EUR	400'000			400'000	413'283.01	0.01
0.875 NN GROUP NV 0.875%/21-23.11.2031	EUR	300'000			300'000	237'503.97	0.01
3.375 NOVO NORDISK A/S 3.375%/24-21.05.2034	EUR		350'000		350'000	331'772.84	0.01
0.125 NOVO NORDISK FINANCE NL 0.125%/21-04.06.2028	EUR	400'000			400'000	339'454.25	0.01
1.125 NOVO NORDISK FINANCE NL 1.125%/22-30.09.2027	EUR	300'000			300'000	267'769.13	0.01
1.375 NOVO NORDISK FINANCE NL 1.375%/22-31.03.2030	EUR	300'000		200'000	100'000	86'394.05	0.00
2.650 NXP BV/NXP FDG/NXP USA 2.65%/22-15.02.2032	USD	300'000			300'000	218'354.76	0.01
2.700 NXP BV/NXP FDG/NXP USA 2.7%/22-01.05.2025	USD	400'000		400'000			
3.125 NXP BV/NXP FDG/NXP USA 3.125%/22-15.02.2042	USD	300'000			300'000	186'184.51	0.01
3.150 NXP BV/NXP FDG/NXP USA 3.15%/22-01.05.2027	USD	278'000			278'000	227'443.26	0.01
3.250 NXP BV/NXP FDG/NXP USA 3.25%/22-11.05.2041	USD	300'000			300'000	192'950.07	0.01
3.250 NXP BV/NXP FDG/NXP USA 3.25%/22-30.11.2051	USD	300'000			300'000	174'792.13	0.01
3.400 NXP BV/NXP FDG/NXP USA 3.4%/22-01.05.2030	USD	732'000			732'000	581'041.41	0.02
3.875 NXP BV/NXP FDG/NXP USA 3.875%/22-18.06.2026	USD	200'000			200'000	167'308.16	0.01
4.300 NXP BV/NXP FDG/NXP USA 4.3%/22-18.06.2029	USD	270'000			270'000	225'981.67	0.01
5.350 NXP BV/NXP FUNDING LLC 5.35%/22-01.03.2026	USD	100'000			100'000	85'363.50	0.00
6.700 OCI NV -144A- 6.7%/23-16.03.2033	USD		200'000		200'000	174'870.26	0.01

1216 CSIF (CH) Bond Corporate Global ex CHF Blue

Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
3.250	PACCAR FINANCIAL EUROPE 3.25%/22-29.11.2025	EUR	300'000		300'000	281'918.17	0.01
3.375	PACCAR FINANCIAL EUROPE 3.375%/23-15.05.2026	EUR	200'000		200'000	188'471.96	0.01
2.000	PEUGEOT SA 2%/18-20.03.2025	EUR	400'000				
0.625	POSTNL NV 0.625%/19-23.09.2026	EUR	100'000		100'000	88'762.40	0.00
3.257	PROSUS N.V. 3.257%/22-19.01.2027	USD	500'000		500'000	404'091.08	0.01
4.193	PROSUS N.V. 4.193%/22-19.01.2032	USD	400'000		400'000	309'191.23	0.01
1.288	PROSUS NV 1.288%/21-13.07.2029	EUR	300'000		300'000	245'972.69	0.01
1.539	PROSUS NV 1.539%/20-03.08.2028	EUR	300'000		300'000	255'388.71	0.01
1.985	PROSUS NV 1.985%/21-13.07.2033	EUR	300'000		300'000	228'389.63	0.01
2.031	PROSUS NV 2.031%/20-03.08.2032	EUR	300'000		300'000	235'177.08	0.01
2.085	PROSUS NV 2.085%/22-19.01.2030	EUR	200'000		200'000	167'789.15	0.01
2.778	PROSUS NV 2.778%/22-19.01.2034	EUR		170'000	170'000	136'443.88	0.00
3.061	PROSUS NV 3.061%/21-13.07.2031	USD	600'000		600'000	435'198.64	0.02
3.832	PROSUS NV 3.832%/20-08.02.2051	USD	400'000		400'000	226'224.40	0.01
4.027	PROSUS NV 4.027%/20-03.08.2050	USD	400'000		200'000	118'047.13	0.00
4.987	PROSUS NV 4.987%/22-19.01.2052	USD	400'000		400'000	273'306.99	0.01
4.125	RABOBANK (reg. -S-) S. 2256A 4.125%/10-14.07.2025	EUR	820'000		820'000		
5.250	RABOBANK (subordinated) (reg. -S-) 5.25%/12-14.09.2027	GBP	300'000		300'000	334'692.54	0.01
4.625	RABOBANK NEDERLAND (subordinated) (reg. -S-) 4.625%/14-23.05.2029	GBP	100'000		100'000	108'573.67	0.00
4.375	RABOBANK NEDERLAND (subordinated) 4.375%/15-04.08.2025	USD	300'000		300'000	252'741.86	0.01
5.250	RABOBANK NEDERLAND (subordinated) 5.25%/15-04.08.2045	USD	250'000		250'000	212'652.07	0.01
5.750	RABOBANK NEDERLAND (subordinated) 5.75%/13-01.12.2043	USD	500'000		500'000	439'917.54	0.02
1.375	RABOBANK NEDERLAND 1.375%/15-03.02.2027	EUR	711'000		711'000	646'365.31	0.02
3.375	RABOBANK NEDERLAND NEW YORK BRANCH 3.375%/15-21.05.2025	USD	740'000		740'000		
5.250	RABOBANK NEDERLAND U.A.S. -2421A- 5.25%/11-23.05.2041	GBP	26'000		26'000	30'022.89	0.00
5.375	RABOBANK S. 2266A 5.375%/10-03.08.2060	GBP	250'000		250'000	294'971.22	0.01
5.250	RABOBANK T. 57 5.25%/11-24.05.2041	USD	500'000		500'000	437'725.83	0.02
5.051	RABOBANK UA/AU 5.051%/24-26.02.2029	AUD		250'000	250'000	146'709.81	0.01
0.375	RECKITT BENCKISER TSY NL 0.375%/20-19.05.2026	EUR	400'000		400'000	357'759.27	0.01
1.875	REDEXIS GAS FINANCE BV S. -2- 1.875%/15-27.04.2027	EUR	100'000		100'000	89'675.41	0.00
0.500	RELX FINANCE BV 0.5%/20-10.03.2028	EUR	500'000		500'000	431'478.29	0.01
3.750	RELX FINANCE BV 3.75%/23-12.06.2031	EUR	400'000		400'000	386'431.96	0.01
2.500	REN FINANCE (reg -S-) S. -2- 2.5%15-12.02.2025	EUR	140'000		140'000		
0.500	REN FINANCE BV 0.5%/21-16.04.2029	EUR	200'000		200'000	166'381.92	0.01
3.875	RENTOKIL INITIAL FINANC 3.875%/22-27.06.2027	EUR	500'000		500'000	476'258.86	0.02
4.375	RENTOKILL INITIAL FINANC 4.375%/22-27.06.2030	EUR	400'000		400'000	388'849.60	0.01
2.250	REPSOL INTERNATIONAL FINANCES 2.25%/14-10.12.2026	EUR	100'000		100'000	92'279.70	0.00
-	REPSOL INTL FINANCE (subordinated) FIX-TO-FRN FRN/20-PERPETUAL EUR	EUR	300'000		300'000	279'588.20	0.01
-	REPSOL INTL FINANCE (subordinated) FIX-TO-FRN FRN/20-PERPETUAL EUR	EUR	300'000		300'000	281'762.23	0.01
-	REPSOL INTL FINANCE (subordinated) FIX-TO-FRN FRN/21-PERPETUAL EUR	EUR	500'000		500'000	450'835.95	0.02
0.250	REPSOL INTL FINANCE 0.25%/19-02.08.2027	EUR	200'000		200'000	172'978.98	0.01
4.875	REWE INT FINANCE 4.875%/23-13.09.2030	EUR	200'000		200'000	199'274.18	0.01
2.625	ROBERT BOSCH 2.625%/13-24.05.2028	EUR	100'000		100'000	92'340.88	0.00
3.204	ROCHE FINANCE EUROPE BV 3.204%/23-27.08.2029	EUR	490'000		490'000	465'891.17	0.02
3.312	ROCHE FINANCE EUROPE BV 3.312%/23-04.12.2027	EUR	200'000		200'000	190'625.69	0.01
3.586	ROCHE FINANCE EUROPE BV 3.586%/23-04.12.2036	EUR	250'000		250'000	240'897.18	0.01
1.000	SAGAX EURO MTN 1%/21-17.05.2029	EUR	200'000		200'000	166'102.76	0.01
4.220	SANDOZ FINANCE B.V. 4.22%/23-17.04.2030	EUR	500'000		500'000	488'296.48	0.02
4.875	SARTORIUS FINANCE BV 4.875%/23-14.09.2035	EUR	400'000		400'000	399'148.05	0.01
0.500	SCHLUMBERGER FINANCE BV 0.5%/19-15.10.2031	EUR	1'000'000		500'000	388'482.84	0.01
2.000	SCHLUMBERGER FINANCE BV 2%/20-06.05.2032	EUR	500'000		500'000	427'816.07	0.01
0.500	SHELL INTERNATIONAL FIN 0.5%/19-08.11.2031	EUR	400'000		200'000	155'792.33	0.01
0.875	SHELL INTERNATIONAL FIN 0.875%/19-08.11.2039	EUR	300'000		300'000	190'675.58	0.01
1.250	SHELL INTERNATIONAL FIN 1.25%/20-11.11.2032	EUR	400'000		400'000	320'912.34	0.01
1.875	SHELL INTERNATIONAL FIN 1.875%/20-07.04.2032	EUR	500'000		200'000	254'888.93	0.01
2.750	SHELL INTERNATIONAL FIN 2.75%/20-06.04.2030	USD	600'000		600'000	470'440.78	0.02
2.875	SHELL INTERNATIONAL FIN 2.875%/21-26.11.2041	USD	300'000		300'000	189'624.80	0.01
3.000	SHELL INTERNATIONAL FIN 3%/21-26.11.2051	USD	300'000		300'000	174'547.11	0.01
3.250	SHELL INTERNATIONAL FIN 3.25%/20-06.04.2050	USD	600'000		600'000	369'547.72	0.01
3.875	SHELL INTERNATIONAL FIN 3.875%/18-13.11.2028	USD	700'000		700'000	587'313.31	0.02
0.125	SHELL INTERNATIONAL FIN S. -26- 0.125%/19-08.11.2027	EUR	400'000		400'000	344'693.13	0.01
1.000	SHELL INTERNATIONAL FIN S. -34- 1%/20-10.12.2030	GBP	300'000		100'000	182'409.68	0.01
0.375	SHELL INTERNATIONAL FINANCE (reg. -S-) S. -24- 0.375%/16-15.02.2025	EUR	400'000		400'000		
0.750	SHELL INTERNATIONAL FINANCE 0.75%/16-15.08.2028	EUR	560'000		560'000	482'032.38	0.02
1.625	SHELL INTERNATIONAL FINANCE 1.625%/14-20.01.2027	EUR	600'000		600'000	546'784.19	0.02
2.500	SHELL INTERNATIONAL FINANCE 2.5%/14-24.03.2026	EUR	350'000		350'000	326'034.98	0.01
2.500	SHELL INTERNATIONAL FINANCE 2.5%/16-12.09.2026	USD	240'000		240'000	196'628.68	0.01
2.875	SHELL INTERNATIONAL FINANCE 2.875%/16-10.05.2026	USD	810'000		810'000	671'788.97	0.02
3.250	SHELL INTERNATIONAL FINANCE 3.25%/15-11.05.2025	USD	870'000		870'000		

CSIF (CH) Bond Corporate Global ex CHF Blue 1217
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
3.625 SHELL INTERNATIONAL FINANCE 3.625%/12-21.08.2042	USD	150'000			150'000	104'394.12	0.00
3.750 SHELL INTERNATIONAL FINANCE 3.75%/16-12.09.2046	USD	500'000			500'000	342'037.62	0.01
4.000 SHELL INTERNATIONAL FINANCE 4%/16-10.05.2046	USD	770'000			770'000	548'019.92	0.02
4.125 SHELL INTERNATIONAL FINANCE 4.125%/15-11.05.2035	USD	410'000			410'000	332'588.23	0.01
4.375 SHELL INTERNATIONAL FINANCE 4.375%/15-11.05.2045	USD	750'000			750'000	567'249.17	0.02
4.550 SHELL INTERNATIONAL FINANCE 4.55%/13-12.08.2043	USD	580'000		280'000	300'000	237'378.63	0.01
5.500 SHELL INTERNATIONAL FINANCE 5.5%/10-25.03.2040	USD	30'000			30'000	26'645.27	0.00
6.375 SHELL INTERNATIONAL FINANCE 6.375%/08-15.12.2038	USD	502'000			502'000	486'149.28	0.02
3.125 SHELL INTERNATIONAL FINANCE BV 3.125%/19-07.11.2049	USD	200'000			200'000	120'425.20	0.00
4.250 SIEMENS ENERGY FINAN BV 4.25%/23-05.04.2029	EUR	500'000			500'000	474'609.92	0.02
2.875 SIEMENS FINANCIERING 2.875%/13-10.03.2028	EUR	199'000			199'000	189'212.01	0.01
3.375 SIEMENS FINANCIERINGSMA 3.375%/24-22.02.2037	EUR		600'000		600'000	561'340.09	0.02
3.250 SIEMENS FINANCIERINGSMAATSCHAPPIJ (reg. -S-) 3.25%/15-27.05.2025	USD	400'000		400'000			
3.300 SIEMENS FINANCIERINGSMAATSCHAPPIJ (reg. -S-) 3.3%/16-15.09.2046	USD	400'000		400'000			
3.750 SIEMENS FINANCIERINGSMAATSCHAPPIJ (reg. -S-) 3.75%/12-10.09.2042	GBP	200'000			200'000	192'359.43	0.01
6.125 SIEMENS FINANCIERINGSMAATSCHAPPIJ (reg. -S-) 6.125%/06-17.08.2026	USD	100'000		100'000			
2.350 SIEMENS FINANCIERINGSMAATSCHAPPIJ -144A- 2.35%/16-15.10.2026	USD	500'000			500'000	407'214.43	0.01
3.300 SIEMENS FINANCIERINGSMAATSCHAPPIJ -144A- 3.3%/16-15.09.2046	USD	500'000			500'000	324'607.75	0.01
3.625 SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 3.625%/24-22.02.2044	EUR		300'000		300'000	279'058.25	0.01
0.125 SIEMENS FINANCIERINGSMAT 0.125%/19-05.09.2029	EUR	400'000			400'000	333'989.67	0.01
0.250 SIEMENS FINANCIERINGSMAT 0.25%/20-20.02.2029	EUR		300'000		300'000	252'039.63	0.01
0.375 SIEMENS FINANCIERINGSMAT 0.375%/20-05.06.2026	EUR	500'000			500'000	448'968.98	0.02
0.500 SIEMENS FINANCIERINGSMAT 0.5%/19-05.09.2034	EUR		300'000		300'000	218'548.01	0.01
0.500 SIEMENS FINANCIERINGSMAT 0.5%/20-20.02.2032	EUR	300'000			300'000	235'961.31	0.01
1.000 SIEMENS FINANCIERINGSMAT 1%/18-06.09.2027	EUR	300'000			300'000	268'803.19	0.01
1.000 SIEMENS FINANCIERINGSMAT 1%/20-20.02.2025	GBP	300'000		300'000			
1.000 SIEMENS FINANCIERINGSMAT 1%/22-25.02.2030	EUR	500'000			500'000	423'231.61	0.01
1.250 SIEMENS FINANCIERINGSMAT 1.25%/19-28.02.2031	EUR	194'000			194'000	165'831.11	0.01
1.250 SIEMENS FINANCIERINGSMAT 1.25%/22-25.02.2035	EUR	200'000			200'000	155'266.43	0.01
1.375 SIEMENS FINANCIERINGSMAT 1.375%/18-06.09.2030	EUR	764'000			764'000	659'647.55	0.02
1.750 SIEMENS FINANCIERINGSMAT 1.75%/19-28.02.2039	EUR	272'000			272'000	205'944.17	0.01
1.200 SIEMENS FINANCIERINGSMAT -144A- 1.2%/21-11.03.2026	USD	750'000			750'000	607'648.36	0.02
1.700 SIEMENS FINANCIERINGSMAT -144A- 1.7%/21-11.03.2028	USD	400'000			400'000	311'942.68	0.01
2.150 SIEMENS FINANCIERINGSMAT -144A- 2.15%/21-11.03.2031	USD	500'000			500'000	369'952.52	0.01
2.875 SIEMENS FINANCIERINGSMAT -144A- 2.875%/21-11.03.2041	USD	500'000			500'000	324'046.45	0.01
3.250 SIEMENS FINANCIERINGSMAT -144A- 3.25%/15-27.05.2025	USD	500'000		500'000			
4.200 SIEMENS FINANCIERINGSMAT -144A- 4.2%/17-16.03.2047	USD	400'000			400'000	297'339.17	0.01
4.400 SIEMENS FINANCIERINGSMAT -144A- 4.4%/15-27.05.2045	USD	500'000			500'000	386'395.96	0.01
6.125 SIEMENS FINANCIERINGSMAT -144A- 6.125%/06-17.08.2026	USD	400'000			400'000	350'485.44	0.01
2.250 SIEMENS FINANCIERINGSMAT 2.25%/22-10.03.2025	EUR	500'000		500'000			
2.500 SIEMENS FINANCIERINGSMAT 2.5%/22-08.09.2027	EUR	600'000			600'000	557'959.97	0.02
3.000 SIEMENS FINANCIERINGSMAT 3%/22-08.09.2033	EUR	500'000			500'000	461'845.02	0.02
3.500 SIEMENS FINANCIERINGSMAT 3.5%/23-24.02.2036	EUR		200'000		200'000	190'421.15	0.01
4.200 SIEMENS FINANCIERINGSMAT 4.2%/17-16.03.2047	USD	250'000		250'000			
1.500 SIKA CAPITAL BV 1.5%/19-29.04.2031	EUR	300'000			300'000	252'020.85	0.01
3.750 SIKA CAPITAL BV 3.75%/23-03.05.2030	EUR	200'000			200'000	192'334.83	0.01
0.625 STELLANTIS NV 0.625%/21-30.03.2027	EUR	600'000			600'000	529'043.19	0.02
0.750 STELLANTIS NV 0.75%/21-18.01.2029	EUR	300'000			300'000	252'315.24	0.01
1.250 STELLANTIS NV 1.25%/21-20.06.2033	EUR	300'000			300'000	228'008.57	0.01
2.750 STELLANTIS NV 2.75%/22-01.04.2032	EUR	300'000			300'000	263'359.74	0.01
3.500 STELLANTIS NV 3.5%/24-19.09.2030	EUR		200'000		200'000	186'714.63	0.01
3.750 STELLANTIS NV 3.75%/24-19.03.2036	EUR		200'000		200'000	184'082.13	0.01
4.250 STELLANTIS NV 4.25%/23-16.06.2031	EUR	500'000		200'000	300'000	289'624.30	0.01
4.375 STELLANTIS NV 4.375%/23-14.03.2030	EUR	500'000			500'000	488'945.40	0.02
5.500 SUZANO INTL FINANCE BV 5.5%/17-17.01.2027	USD	150'000			150'000	128'328.77	0.00
5.875 TELEFONICA 5.875%/03-14.02.2033	EUR	100'000			100'000	111'617.63	0.00
8.250 TELEFONICA EUROPE 8.25%/00-15.09.2030	USD	400'000			400'000	396'117.72	0.01
- THERMO FISHER SC FNCE I 0%/21-18.11.2025	EUR	300'000			300'000	271'170.11	0.01
0.800 THERMO FISHER SC FNCE I 0.8%/21-18.10.2030	EUR	400'000			400'000	327'000.69	0.01
1.125 THERMO FISHER SC FNCE I 1.125%/21-18.10.2033	EUR	400'000			400'000	311'231.76	0.01
1.625 THERMO FISHER SC FNCE I 1.625%/21-18.10.2041	EUR	200'000			200'000	137'524.06	0.00
2.000 THERMO FISHER SC FNCE I 2%/21-18.10.2051	EUR	300'000			300'000	195'444.96	0.01
- TOYOTA MOTOR FINANCE BV 0%/21-27.10.2025	EUR	500'000			500'000	452'367.52	0.02
0.750 TOYOTA MOTOR FINANCE BV 0.75%/21-19.12.2025	GBP	200'000			200'000	211'885.84	0.01
3.500 TOYOTA MOTOR FINANCE BV 3.5%/23-13.01.2028	EUR	100'000			100'000	95'088.68	0.00
4.625 TOYOTA MOTOR FINANCE BV 4.625%/22-08.06.2026	GBP	300'000			300'000	334'659.38	0.01
4.750 TOYOTA MOTOR FINANCE BV 4.75%/24-22.10.2029	GBP		100'000		100'000	111'872.66	0.00

1218 CSIF (CH) Bond Corporate Global ex CHF Blue

Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
1.250 UNILEVER FINANCE 1.25%/22-28.02.2031	EUR	400'000			400'000	337'105.92	0.01
1.125 UNILEVER NV 1.125%/18-12.02.2027	EUR	500'000			500'000	450'958.43	0.02
1.375 UNILEVER NV 1.375%/18-04.09.2030	EUR	200'000			200'000	172'333.08	0.01
1.625 UNILEVER NV 1.625%/18-12.02.2033	EUR	400'000			400'000	336'020.42	0.01
1.750 UNILEVER NV 1.75%/20-25.03.2030	EUR	300'000			300'000	265'126.54	0.01
3.000 UNIVERSAL MUSIC GROUP NV 3%/22-30.06.2027	EUR	500'000			500'000	467'190.90	0.02
3.750 UNIVERSAL MUSIC GROUP NV 3.75%/22-30.06.2032	EUR	400'000			400'000	382'193.27	0.01
4.000 UNIVERSAL MUSIC GROUP NV 4%/23-13.06.2031	EUR	400'000		200'000	200'000	194'360.77	0.01
1.362 UPJOHN FINANCE BV 1.362%/20-23.06.2027	EUR	400'000			400'000	356'182.86	0.01
1.908 UPJOHN FINANCE BV 1.908%/20-23.06.2032	EUR	400'000			400'000	321'064.82	0.01
2.000 VESTAS WIND SYSTEMS FINA 2%/22-15.06.2034	EUR		150'000		150'000	121'466.25	0.00
2.000 VESTEDA FINANCE BV 2%/18-10.07.2026	EUR	500'000			500'000	458'609.25	0.02
1.750 VIA OUTLETS BV 1.75%/21-15.11.2028	EUR	400'000			400'000	343'418.77	0.01
0.375 VITERRA FINANCE BV 0.375%/21-24.09.2025	EUR	200'000			200'000	181'482.63	0.01
1.000 VITERRA FINANCE BV 1%/21-24.09.2028	EUR	200'000			200'000	170'405.44	0.01
3.200 VITERRA FINANCE BV -144A- 3.2%/21-21.04.2031	USD	400'000			400'000	303'958.93	0.01
1.375 VOLKSWAGEN FIN SERV NV 1.375%/21-14.09.2028	GBP	200'000			200'000	192'561.91	0.01
5.500 VOLKSWAGEN FIN SERV NV 5.5%/22-07.12.2026	GBP	300'000			300'000	336'749.84	0.01
6.500 VOLKSWAGEN FIN SERV NV 6.5%/23-18.09.2027	GBP	100'000			100'000	115'533.89	0.00
1.625 VOLKSWAGEN FINANCIAL SERVICES 1.625%/15-16.01.2030	EUR	400'000			400'000	341'580.05	0.01
4.250 VOLKSWAGEN FINANCIAL SERVICES NV 4.25%/20-09.10.2025	GBP	100'000			100'000	110'198.94	0.00
- VOLKSWAGEN INTERNATIONAL FINANCE (subordinated) FIX-TO-FRN 14-PERPETUAL	EUR	610'000			610'000	572'872.78	0.02
- VOLKSWAGEN INTERNATIONAL FINANCE (subordinated) FIX-TO-FRN 3.5%/15-PERPETUAL	EUR	480'000			480'000	412'406.97	0.01
- VOLKSWAGEN INTERNATIONAL FINANCE (subordinated) FIX-TO-FRN 3.875%/17 PERPETUAL	EUR	500'000			500'000	456'659.80	0.02
1.875 VOLKSWAGEN INTERNATIONAL FINANCE NV 1.875%/17-30.03.2027	EUR	700'000			700'000	634'894.56	0.02
- VOLKSWAGEN INTERNATIONAL FINANCE NV FIX-TO-FRN FRN/20-PERPETUAL	EUR	600'000		600'000			
- VOLKSWAGEN INTL FIN NV (subordinated) FIX-TO-FRN FRN/20-PERPETUAL	EUR	200'000	200'000		400'000	353'120.40	0.01
- VOLKSWAGEN INTL FIN NV (subordinated) FIX-TO-FRN FRN/22-PERPETUAL	EUR	400'000			400'000	362'511.90	0.01
- VOLKSWAGEN INTL FIN NV (subordinated) FIX-TO-FRN FRN/22-PERPETUAL	EUR	100'000			100'000	87'810.53	0.00
- VOLKSWAGEN INTL FIN NV (subordinated) FIX-TO-FRN FRN/23-PERPETUAL	EUR	100'000			100'000	107'236.41	0.00
- VOLKSWAGEN INTL FIN NV (subordinated) S. -NC10- FIX-TO-FRN FRN/18-PERPETUAL	EUR	400'000			400'000	372'180.26	0.01
- VOLKSWAGEN INTL FIN NV (subordinated) S. -PNC5- FIX-TO-FRN FRN/23-PERPETUAL	EUR	300'000			300'000	306'748.71	0.01
0.875 VOLKSWAGEN INTL FIN NV 0.875%/20-22.09.2028	EUR	600'000			600'000	508'332.18	0.02
1.250 VOLKSWAGEN INTL FIN NV 1.25%/20-23.09.2032	EUR	300'000			300'000	233'946.65	0.01
1.500 VOLKSWAGEN INTL FIN NV 1.5%/21-21.01.2041	EUR	300'000			300'000	191'694.86	0.01
3.125 VOLKSWAGEN INTL FIN NV 3.125%/22-28.03.2025	EUR	400'000		400'000			
3.750 VOLKSWAGEN INTL FIN NV 3.75%/22-28.09.2027	EUR	400'000			400'000	379'639.60	0.01
4.125 VOLKSWAGEN INTL FIN NV 4.125%/18-16.11.2038	EUR	200'000			200'000	191'892.74	0.01
4.125 VOLKSWAGEN INTL FIN NV 4.125%/18-17.11.2031	GBP	400'000		100'000	300'000	312'929.28	0.01
4.125 VOLKSWAGEN INTL FIN NV 4.125%/22-15.11.2025	EUR	500'000			500'000	474'606.78	0.02
4.250 VOLKSWAGEN INTL FIN NV 4.25%/22-15.02.2028	EUR	400'000			400'000	384'680.13	0.01
4.250 VOLKSWAGEN INTL FIN NV 4.25%/23-29.03.2029	EUR	400'000			400'000	386'628.03	0.01
1.750 VONOVIA FINANCE 1.75%/17-25.01.2027	EUR	500'000			500'000	453'816.20	0.02
0.625 VONOVIA FINANCE BV 0.625%/20-09.07.2026	EUR	200'000			200'000	178'650.28	0.01
1.000 VONOVIA FINANCE BV 1%/20-09.07.2030	EUR	600'000			600'000	486'911.36	0.02
1.125 VONOVIA FINANCE BV 1.125%/19-14.09.2034	EUR	400'000			400'000	287'439.37	0.01
1.625 VONOVIA FINANCE BV 1.625%/19-07.10.2039	EUR	400'000		400'000			
1.800 VONOVIA FINANCE BV 1.8%/19-29.06.2025	EUR	1'000'000		1'000'000			
2.250 VW FINANCIAL SERVICES 2.25%/17-12.04.2025	GBP	350'000		350'000			
3.300 VW INTERNATIONAL FINANCE 3.3%/13-22.03.2033	EUR	300'000			300'000	277'244.75	0.01
1.250 WABTEC TRANSPORTATION 1.25%/21-03.12.2027	EUR	200'000			200'000	176'487.54	0.01
1.332 WINTERSHALL DEA FINANCE 1.332%/19-25.09.2028	EUR	300'000			300'000	257'997.36	0.01
1.823 WINTERSHALL DEA FINANCE 1.823%/19-25.09.2031	EUR	200'000			200'000	162'684.63	0.01
0.250 WOLTERS KLUWER NV 0.25%/21-30.03.2028	EUR	300'000			300'000	255'958.66	0.01
0.750 WOLTERS KLUWER NV 0.75%/20-03.07.2030	EUR	200'000			200'000	163'928.54	0.01
3.750 WOLTERS KLUWER NV 3.75%/23-03.04.2031	EUR	400'000			400'000	386'060.24	0.01
0.950 WPC EUROBOND BV 0.95%/21-01.06.2030	EUR	300'000			300'000	243'381.55	0.01
2.125 WPC EUROBOND BV 2.125%/18-15.04.2027	EUR	300'000			300'000	273'360.32	0.01
0.750 WUERTH FINANCE INTL BV 0.75%/20-22.11.2027	EUR	500'000			500'000	437'850.99	0.02
2.125 WUERTH FINANCE INTL BV S. -4- 2.125%/22-23.08.2030	EUR	200'000			200'000	179'670.25	0.01

CSIF (CH) Bond Corporate Global ex CHF Blue 1219
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
- ZURICH INSURANCE FIX-TO-FRN 3.5%/16-01.10.2046	EUR	640'000			640'000	598'874.54	0.02
						157'994'892.22	5.48
New Zealand							
0.375 ANZ NEW ZEALAND INTL/LDN 0.375%/19-17.09.2029	EUR	400'000			400'000	329'596.82	0.01
1.250 ANZ NEW ZEALAND INTL/LDN -144A- 1.25%/21-22.06.2026	USD	700'000			700'000	560'139.50	0.02
2.550 ANZ NEW ZEALAND INTL/LDN -144A- 2.55%/20-13.02.2030	USD	400'000			400'000	307'325.86	0.01
3.527 ANZ NEW ZEALAND INTL/LDN 3.527%/24-24.01.2028	EUR	100'000			100'000	94'801.43	0.00
1.830 ASB BANK LIMITED 1.83%/19-19.08.2024	NZD	500'000		500'000			
1.625 ASB BANK LIMITED -144A- 1.625%/21-22.10.2026	USD	400'000			400'000	319'128.63	0.01
2.375 ASB BANK LIMITED -144A- 2.375%/21-22.10.2031	USD	400'000			400'000	288'421.80	0.01
5.346 ASB BANK LIMITED -144A- 5.346%/23-15.06.2026	USD	200'000			200'000	171'824.62	0.01
5.398 ASB BANK LIMITED -144A- 5.398%/22-29.11.2027	USD	600'000			600'000	522'707.32	0.02
4.500 ASB BANK LIMITED 4.5%/23-16.03.2027	EUR	400'000			400'000	387'339.35	0.01
0.500 ASB FINANCE LTD 0.5%/19-24.09.2029	EUR	400'000			400'000	332'400.67	0.01
6.482 AUCKLAND INTL AIRPORT 6.482%/23-16.11.2033	AUD		100'000		100'000	62'214.64	0.00
2.870 BANK OF NEW ZEALAND -144A- 2.87%/22-27.01.2032	USD	300'000			300'000	222'763.95	0.01
2.160 BANK OF NEW ZEALAND 2.16%/20-29.01.2025	NZD	400'000			400'000	209'700.33	0.01
0.375 BNZ INTL FUNDING/LONDON 0.375%/19-14.09.2024	EUR	200'000		200'000			
0.875 CHORUS LTD 0.875%/19-05.12.2026	EUR	300'000			300'000	267'241.76	0.01
4.902 WESTPAC NEW ZEALAND LTD -144A- 4.902%/23-15.02.2028	USD	300'000			300'000	257'379.18	0.01
5.195 WESTPAC NEW ZEALAND LTD -144A- 5.195%/24-28.02.2029	USD		500'000		500'000	434'423.33	0.02
2.220 WESTPAC NEW ZEALAND LTD 2.22%/19-29.07.2024	NZD	500'000		500'000			
0.300 WESTPAC SEC NZ/LONDON 0.3%/19-25.06.2024	EUR	150'000		150'000			
0.427 WESTPAC SEC NZ/LONDON 0.427%/21-14.12.2026	EUR	500'000			500'000	441'726.50	0.02
0.100 WESTPAC SECURITIES NZ LTD LONDON BRANCH 0.1%/21-13.07.2027	EUR	200'000			200'000	172'280.55	0.01
						5'381'416.24	0.19
Norway							
6.000 AKER BP ASA -144A- 6%/23-13.06.2033	USD	400'000			400'000	353'447.21	0.01
4.000 AKER BP ASA 4%/20-15.01.2031	USD	500'000			500'000	397'666.28	0.01
4.000 AKER BP ASA 4%/24-29.05.2032	EUR		200'000		200'000	189'683.08	0.01
- DNB BANK ASA (subordinated) FIX-TO-FRN FRN/22-28.02.2033	EUR	400'000			400'000	385'269.08	0.01
- DNB BANK ASA (subordinated) FIX-TO-FRN FRN/23-13.09.2033	EUR	100'000			100'000	98'023.04	0.00
- DNB BANK ASA FIX-TO-FRN -144A- FRN/20-16.09.2026	USD	400'000			400'000	326'281.00	0.01
- DNB BANK ASA FIX-TO-FRN -144A- FRN/21-25.05.2027	USD	400'000			400'000	321'754.39	0.01
- DNB BANK ASA FIX-TO-FRN -144A- FRN/21-30.03.2028	USD	600'000			600'000	470'634.66	0.02
- DNB BANK ASA FIX-TO-FRN -144A- FRN/21-30.09.2025	USD	400'000		400'000			
- DNB BANK ASA FIX-TO-FRN -144A- FRN/22-09.10.2026	USD	200'000			200'000	171'325.91	0.01
- DNB BANK ASA FIX-TO-FRN FRN/21-02.12.2025	GBP	200'000		200'000			
- DNB BANK ASA FIX-TO-FRN FRN/21-23.02.2029	EUR	700'000			700'000	591'049.89	0.02
- DNB BANK ASA FIX-TO-FRN FRN/22-10.06.2026	GBP	300'000		300'000			
- DNB BANK ASA FIX-TO-FRN FRN/22-31.05.2026	EUR	480'000		480'000			
- DNB BANK ASA FIX-TO-FRN FRN/23-14.03.2029	EUR	500'000			500'000	482'344.29	0.02
3.100 LUNDIN ENERGY FINANCE B.V. 3.1%/21-15.07.2031	USD	400'000			400'000	298'339.93	0.01
1.125 NORSK HYDRO ASA 1.125%/19-11.04.2025	EUR	200'000		200'000			
0.125 SANTANDER CONSUMER BANK 0.125%/21-14.04.2026	EUR	200'000			200'000	178'518.71	0.01
0.125 SPAREBANK 1 OESTLANDET 0.125%/21-03.03.2028	EUR	600'000			600'000	507'760.90	0.02
0.250 SPAREBANK 1 OESTLANDET 0.25%/19-30.09.2024	EUR	150'000		150'000			
0.010 SPAREBANK 1 SMN 0.01%/21-18.02.2028	EUR	400'000			400'000	338'379.16	0.01
0.125 SPAREBANK 1 SMN S. -407- 0.125%/19-11.09.2026	EUR	400'000			400'000	353'514.94	0.01
0.250 SPAREBANK 1 SR BANK ASA 0.25%/21-09.11.2026	EUR	400'000			400'000	353'396.03	0.01
3.750 SPAREBANK 1 SR BANK ASA 3.75%/23-23.11.2027	EUR	700'000			700'000	668'757.63	0.02
- SPAREBANK 1 SR BANK ASA S. -24- FIX-TO-FRN FRN/21-15.07.2027	EUR	200'000			200'000	177'739.25	0.01
2.875 SPAREBANK 1 SR BANK ASA S. -37- 2.875%/22-20.09.2025	EUR	400'000			400'000	373'771.75	0.01
- STOREBRAND LIVSFORSIKRIN (subordinated) FIX-TO-FRN FRN/21-30.09.2051	EUR	100'000			100'000	79'154.95	0.00
7.500 VAR ENERGI ASA -144A- 7.5%/22-15.01.2028	USD	800'000			800'000	724'021.00	0.03
8.000 VAR ENERGI ASA -144A- 8%/22-15.11.2032	USD	500'000		200'000	300'000	292'731.99	0.01
3.148 YARA INTERNATIONAL ASA -144A- 3.148%/20-04.06.2030	USD	300'000			300'000	228'190.29	0.01
4.750 YARA INTERNATIONAL ASA -144A- 4.75%/18-01.06.2028	USD	122'000			122'000	102'458.24	0.00
7.378 YARA INTERNATIONAL ASA 7.378%/22-14.11.2032	USD	300'000			300'000	285'646.07	0.01
						8'749'859.67	0.30
Panama							
4.375 AES PANAMA GENERATION HL 4.375%/20-31.05.2030	USD	300'000		300'000			
4.000 CARNIVAL CORP -144A- 4%/21-01.08.2028	USD		620'000		620'000	500'936.79	0.02
4.000 ENA MASTER TRUST 4%/20-19.05.2048	USD	300'000		300'000			
						500'936.79	0.02
Peru							
- BANCO DE CREDITO DEL PER (subordinated) FIX-TO-FRN FRN/20-01.07.2030	USD	570'000		570'000			

1220 CSIF (CH) Bond Corporate Global ex CHF Blue

Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
3.250 BANCO DE CREDITO DEL PER 3.25%/21-30.09.2031	USD	200'000		200'000			
3.250 INRETAIL CONSUMER 3.25%/21-22.03.2028	USD	200'000			200'000	157'995.39	0.01
4.250 TRANS PERU (reg. -S-) 4.25%/13-30.04.2028	USD	250'000			250'000	165'912.74	0.01
						323'908.13	0.01
Philippines							
2.125 METROPOLITAN BANK & TRUS 2.125%/20-15.01.2026	USD	200'000			200'000	163'170.16	0.01
5.500 METROPOLITAN BANK & TRUS 5.5%/24-06.03.2034	USD		200'000		200'000	173'255.14	0.01
3.450 PLDT INC 3.45%/20-23.06.2050	USD	400'000		400'000			
						336'425.30	0.01
Poland							
- BANK POLSKA KASA OPIEKI S. -1- FIX-TO-FRN FRN/23-23.11.2027	EUR	200'000			200'000	192'956.70	0.01
4.750 ORLEN SA 4.75%/23-13.07.2030	EUR	400'000		200'000	200'000	194'454.86	0.01
1.125 POLSKI KONCERN NAFTOWY 1.125%/21-27.05.2028	EUR	100'000			100'000	85'593.17	0.00
2.375 TAURON POLSKA ENERGIA SA 2.375%/17-05.07.2027	EUR	300'000			300'000	268'242.07	0.01
						741'246.80	0.03
Portugal							
1.875 BRISA CONCESSAO RODOVIARIA 1.875%/15-30.04.2025	EUR	600'000		600'000			
- FIDELIDADE COMPANHIA SE (subordinated) FIX-TO-FRN FRN/21-04.09.2031	EUR		200'000		200'000	182'915.85	0.01
4.875 FLOENE ENERGIAS SA 4.875%/23-03.07.2028	EUR	300'000			300'000	291'961.01	0.01
2.875 IE2 2.875%16-01.06.2026	EUR		400'000		400'000	373'954.67	0.01
						848'831.53	0.03
Romania							
- BANCA COMERCIALA ROMANA FIX-TO-FRN FRN/23-19.05.2027	EUR		200'000		200'000	196'970.96	0.01
						196'970.96	0.01
Saudi Arabia							
- AL RAJHI SUKUK (subordinated) FIX-TO-FRN FRN/24-PERPETUAL	USD		400'000		400'000	353'885.46	0.01
5.233 ALMARAI CO JSC 5.233%/23-25.07.2033	USD	600'000			600'000	517'804.78	0.02
						871'690.24	0.03
Singapore							
3.609 CMT MTN PTE LTD 3.609%/19-04.04.2029	USD	600'000			600'000	490'179.85	0.02
4.678 DBS BANK LTD/AUSTRALIA 4.678%/23-24.02.2026	AUD	250'000			250'000	144'335.16	0.01
4.875 FLEX LTD 4.875%/19-15.06.2029	USD	726'000			726'000	613'722.77	0.02
4.875 FLEX LTD 4.875%/20-12.05.2030	USD	378'000			378'000	318'452.56	0.01
6.000 FLEX LTD 6%/22-15.01.2028	USD	632'000		132'000	500'000	437'673.54	0.02
4.900 IBM INTERNAT CAPITAL 4.9%/24-05.02.2034	USD		300'000		300'000	256'645.23	0.01
5.300 IBM INTERNAT CAPITAL 5.3%/24-05.02.2054	USD		500'000		500'000	417'555.94	0.01
6.875 LLPL CAPITAL PTE LTD 6.875%/19-04.02.2039	USD	250'000			250'000	165'309.69	0.01
- OVERSEA-CHINESE BANKING (subordinated) FIX-TO-FRN FRN/24-21.05.2034	USD		500'000		500'000	436'300.55	0.02
4.450 PFIZER INVESTMENT ENTER 4.45%/23-19.05.2026	USD	500'000			500'000	424'655.87	0.01
4.450 PFIZER INVESTMENT ENTER 4.45%/23-19.05.2028	USD	1'100'000			1'100'000	937'601.10	0.03
4.650 PFIZER INVESTMENT ENTER 4.65%/23-19.05.2025	USD	500'000		500'000			
4.650 PFIZER INVESTMENT ENTER 4.65%/23-19.05.2030	USD	800'000			800'000	689'308.36	0.02
5.110 PFIZER INVESTMENT ENTER 5.11%/23-19.05.2043	USD	722'000			722'000	604'928.22	0.02
5.300 PFIZER INVESTMENT ENTER 5.3%/23-19.05.2053	USD	1'450'000	300'000		1'750'000	1'492'279.10	0.05
5.340 PFIZER INVESTMENT ENTER 5.34%/23-19.05.2063	USD	1'514'000	576'000	1'028'000	1'062'000	894'112.98	0.03
4.750 PFIZER INVESTMENT ENTERPRISES PTE. LTD. 4.75%/23-19.05.2033	USD	1'400'000			1'400'000	1'194'347.15	0.04
- UNITED OVERSEAS BANK LTD (subordinated) FIX-TO-FRN -144A-FRN/21-14.10.2031	USD	354'000			354'000	282'750.03	0.01
- UNITED OVERSEAS BANK LTD (subordinated) S. -59- FIX-TO-FRN -144A- FRN/22-07.10.2032	USD	600'000			600'000	493'786.18	0.02
4.642 UNITED OVERSEAS BANK/SYD 4.642%/23-16.03.2026	AUD	200'000			200'000	115'402.50	0.00
						10'409'346.78	0.36
Slovakia							
- SLOVENSKA SPORTTELNA AS FIX-TO-FRN FRN/23-04.10.2028	EUR	200'000			200'000	195'047.05	0.01
- TATRA BANKA AS FIX-TO-FRN FRN/21-23.04.2028	EUR	100'000			100'000	85'531.27	0.00
						280'578.32	0.01
Slovenia							
- NOVA KREDITNA BANKA MARI FIX-TO-FRN FRN/23-29.06.2026	EUR	100'000		100'000			
- NOVA LJUBLJANSKA BANKA D FIX-TO-FRN FRN/23-27.06.2027	EUR		200'000		200'000	197'800.75	0.01
						197'800.75	0.01
South Korea							
4.500 GS CALTEX CORP 4.5%/22-05.01.2026	USD	200'000			200'000	168'970.58	0.01
5.375 GS CALTEX CORP 5.375%/23-07.08.2028	USD	200'000			200'000	173'378.61	0.01
3.250 HANA BANK 3.25%/22-30.03.2027	USD	400'000			400'000	329'545.22	0.01
2.500 HYUNDAI CAPITAL SERVICES 2.5%/22-24.01.2027	USD	300'000			300'000	241'613.72	0.01
3.179 HYUNDAI HEAVY INDUSTRIES 3.179%/22-28.03.2027	USD	200'000			200'000	163'776.44	0.01
2.750 KIA CORPORATION 2.75%/22-14.02.2027	USD	500'000			500'000	405'509.33	0.01

CSIF (CH) Bond Corporate Global ex CHF Blue 1221
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
3.500 KIA MOTORS CORP 3.5%/17-25.10.2027	USD	200'000			200'000	163'821.90	0.01
1.375 KOOKMIN BANK 1.375%/21-06.05.2026	USD	200'000			200'000	160'946.28	0.01
2.375 KOOKMIN BANK 2.375%/22-15.02.2027	USD	300'000			300'000	242'357.30	0.01
4.625 KOOKMIN BANK 4.625%/23-21.04.2028	USD	400'000			400'000	341'408.74	0.01
4.250 KOREA EXCHANGE BANK 4.25%/14-14.10.2024	USD	590'000		390'000	200'000	169'457.65	0.01
2.125 KOREA INV & SECS CO LTD 2.125%/21-19.07.2026	USD	200'000			200'000	160'357.02	0.01
1.000 KT CORP 1%/20-01.09.2025	USD	500'000		500'000			
1.375 KT CORP 1.375%/21-21.01.2027	USD	200'000			200'000	157'438.72	0.01
2.500 KT CORPORATION (reg. -S-) 2.5%/16-18.07.2026	USD	500'000		500'000			
2.375 LG CHEM LTD 2.375%/21-07.07.2031	USD	400'000			400'000	287'573.52	0.01
3.625 LG CHEM LTD 3.625%/19-15.04.2029	USD	200'000			200'000	162'002.33	0.01
5.750 LG ENERGY SOLUTION LTD. 5.75%/23-25.09.2028	USD	200'000			200'000	174'036.48	0.01
5.500 LGENERGYSOLUTION 5.5%/24-02.07.2034	USD		500'000		500'000	428'542.28	0.01
5.625 LGENERGYSOLUTION 5.625%/23-25.09.2026	USD	300'000			300'000	257'958.92	0.01
2.625 MIRAE ASSET DAEWOO CO 2.625%/20-30.07.2025	USD	200'000			200'000	165'581.93	0.01
3.375 MIRAE ASSET DAEWOO CO 3.375%/19-07.05.2024	USD	200'000		200'000			
6.875 MIRAE ASSET SECURITIES 6.875%/23-26.07.2026	USD	300'000			300'000	262'005.69	0.01
1.500 NAVER CORP 1.5%/21-29.03.2026	USD	200'000			200'000	161'265.71	0.01
1.875 NH INVESTMENT & SECS 1.875%/21-07.10.2026	USD	200'000			200'000	159'487.06	0.01
4.875 POSCO 4.875%/24-23.01.2027	USD	200'000			200'000	170'053.09	0.01
5.875 POSCO 5.875%/23-17.01.2033	USD	400'000			400'000	356'976.01	0.01
3.875 SHINHAN BANK (subordinated) (reg. -S-) 3.875%/16-24.03.2026	USD	200'000			200'000	166'636.71	0.01
4.000 SHINHAN BANK (subordinated) 4%/19-23.04.2029	USD	200'000			200'000	162'363.22	0.01
1.375 SHINHAN BANK 1.375%/21-21.10.2026	USD	400'000			400'000	318'256.95	0.01
4.500 SHINHAN BANK 4.5%/23-12.04.2028	USD	400'000			400'000	340'113.12	0.01
1.375 SHINHAN CARD CO LTD 1.375%/21-23.06.2026	USD	500'000			500'000	399'463.56	0.01
2.500 SHINHAN CARD CO LTD 2.5%/22-27.01.2027	USD	500'000			500'000	402'754.76	0.01
- SHINHAN FINANCIAL GROUP (subordinated) FIX-TO-FRN FRN/21-PERPETUAL	USD	300'000			300'000	241'489.18	0.01
5.000 SHINHAN FINANCIAL GROUP 5%/23-24.07.2028	USD	300'000			300'000	257'113.30	0.01
4.875 SK BROADBAND CO LTD 4.875%/23-28.06.2028	USD	600'000			600'000	512'226.63	0.02
2.375 SK HYNIX INC 2.375%/21-19.01.2031	USD	400'000			400'000	289'158.41	0.01
6.375 SK HYNIX INC 6.375%/23-17.01.2028	USD	570'000			570'000	505'448.87	0.02
6.500 SK HYNIX INC 6.5%/23-17.01.2033	USD	350'000			350'000	322'921.06	0.01
- WOORI BANK (subordinated) FIX-TO-FRN FRN/24-PERPETUAL	USD		200'000		200'000	171'449.10	0.01
0.750 WOORI BANK 0.75%/21-01.02.2026	USD	200'000			200'000	160'825.51	0.01
						9'714'284.91	0.34
Spain							
- ABANCA CORP BANCARIA SA FIX-TO-FRN FRN/21-08.09.2027	EUR	100'000			100'000	88'605.21	0.00
- ABANCA CORP BANCARIA SA FIX-TO-FRN FRN/23-02.04.2030	EUR	300'000			300'000	305'173.90	0.01
1.000 ABERTIS INFRAESTRUCTURAS 1%/16-27.02.2027	EUR	300'000			300'000	268'217.98	0.01
1.125 ABERTIS INFRAESTRUCTURAS 1.125%/19-26.03.2028	EUR	300'000			300'000	261'063.52	0.01
1.250 ABERTIS INFRAESTRUCTURAS 1.25%/20-07.02.2028	EUR	300'000		300'000			
1.375 ABERTIS INFRAESTRUCTURAS 1.375%/16-20.05.2026	EUR	300'000			300'000	273'666.17	0.01
2.250 ABERTIS INFRAESTRUCTURAS 2.25%/20-29.03.2029	EUR	500'000			500'000	447'559.31	0.02
2.375 ABERTIS INFRAESTRUCTURAS 2.375%/19-27.09.2027	EUR	300'000			300'000	273'749.28	0.01
3.000 ABERTIS INFRAESTRUCTURAS 3%/19-27.03.2031	EUR	200'000			200'000	182'414.96	0.01
4.125 ABERTIS INFRAESTRUCTURAS 4.125%/23-31.01.2028	EUR	300'000			300'000	287'799.49	0.01
1.875 ABERTIS INFRAESTRUCTURAS SA 1.875%/19-26.03.2032	EUR	200'000			200'000	166'922.15	0.01
3.750 ACCIONA ENERGIA FINANCIA 3.75%/23-25.04.2030	EUR	300'000			300'000	278'701.41	0.01
5.125 ACCIONA ENERGIA FINANCIA 5.125%/23-23.04.2031	EUR	300'000			300'000	296'907.08	0.01
1.875 AMADEUS IT GROUP SA 1.875%/20-24.09.2028	EUR	400'000			400'000	357'386.54	0.01
5.000 ATRADIUS CREDITO (subordinated) 5%/24-17.04.2034	EUR		100'000		100'000	95'749.64	0.00
- BANCO BILBAO VIZCAYA ARG (subordinated) FIX-TO-FRN FRN/20-15.07.2031	GBP	300'000			300'000	318'201.77	0.01
- BANCO BILBAO VIZCAYA ARG (subordinated) FIX-TO-FRN FRN/20-16.01.2030	EUR	100'000		100'000			
- BANCO BILBAO VIZCAYA ARG (subordinated) FIX-TO-FRN FRN/23-15.09.2033	EUR	400'000			400'000	398'239.00	0.01
- BANCO BILBAO VIZCAYA ARG (subordinated) FIX-TO-FRN FRN/23-15.11.2034	USD		200'000		200'000	192'300.02	0.01
- BANCO BILBAO VIZCAYA ARG (subordinated) FIX-TO-FRN FRN/23-30.11.2033	GBP	600'000		200'000	400'000	481'409.70	0.02
- BANCO BILBAO VIZCAYA ARG (subordinated) FIX-TO-FRN FRN/24-08.02.2036	EUR		300'000		300'000	289'503.38	0.01
0.375 BANCO BILBAO VIZCAYA ARG 0.375%/19-02.10.2024	EUR	600'000		600'000			
0.375 BANCO BILBAO VIZCAYA ARG 0.375%/19-15.11.2026	EUR	400'000			400'000	354'783.74	0.01
0.500 BANCO BILBAO VIZCAYA ARG 0.5%/20-14.01.2027	EUR	400'000			400'000	353'374.11	0.01
0.750 BANCO BILBAO VIZCAYA ARG 0.75%/20-04.06.2025	EUR	500'000		500'000			
1.750 BANCO BILBAO VIZCAYA ARG 1.75%/22-26.11.2025	EUR	600'000			600'000	552'679.20	0.02
3.375 BANCO BILBAO VIZCAYA ARG 3.375%/22-20.09.2027	EUR	600'000			600'000	570'335.15	0.02
3.625 BANCO BILBAO VIZCAYA ARG 3.625%/24-07.06.2030	EUR		400'000		400'000	382'686.34	0.01

1222 CSIF (CH) Bond Corporate Global ex CHF Blue

Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
3.875 BANCO BILBAO VIZCAYA ARG 3.875%/24-15.01.2034	EUR	400'000			400'000	386'401.72	0.01
4.375 BANCO BILBAO VIZCAYA ARG 4.375%/22-14.10.2029	EUR	500'000			500'000	496'247.65	0.02
5.381 BANCO BILBAO VIZCAYA ARG 5.381%/24-13.03.2029	USD		800'000		800'000	699'905.27	0.02
- BANCO BILBAO VIZCAYA ARG FIX-TO-FRN FRN/22-14.09.2026	USD	200'000			200'000	170'939.32	0.01
- BANCO BILBAO VIZCAYA ARG FIX-TO-FRN FRN/22-14.09.2028	USD	200'000			200'000	176'362.21	0.01
3.500 BANCO BILBAO VIZCAYA ARGENTARIA (subordinated) 3.5%/17-10.02.2027	EUR	400'000			400'000	377'840.56	0.01
1.125 BANCO BILBAO VIZCAYA ARGENTARIA S.A. NEW YORK BR 1.125%/20-18.09.2025	USD	200'000			200'000	163'255.76	0.01
0.875 BANCO DE SABADELL SA 0.875%/19-22.07.2025	EUR	300'000		300'000			
- BANCO DE SABADELL SA FIX-TO-FRN FRN/20-11.03.2027	EUR		300'000		300'000	273'110.04	0.01
- BANCO DE SABADELL SA FIX-TO-FRN FRN/24-13.09.2030	EUR		300'000		300'000	289'806.81	0.01
- BANCO DE SABADELL SA FRN/24-15.01.2030	EUR	300'000			300'000	288'290.61	0.01
- BANCO DE SABADELL SA S. -2- FIX-TO-FRN FRN/22-10.11.2028	EUR	200'000			200'000	197'600.22	0.01
4.250 BANCO SANTANDER 4.25%/17-11.04.2027	USD	600'000			600'000	503'081.59	0.02
1.625 BANCO SANTANDER SA (subordinated) 1.625%/20-22.10.2030	EUR	200'000			200'000	165'398.56	0.01
2.125 BANCO SANTANDER SA (subordinated) 2.125%/18-08.02.2028	EUR	300'000			300'000	269'770.45	0.01
2.749 BANCO SANTANDER SA (subordinated) 2.749%/20-03.12.2030	USD	400'000			400'000	295'518.53	0.01
6.350 BANCO SANTANDER SA (subordinated) 6.35%/24-14.03.2034	USD		400'000		400'000	355'463.42	0.01
6.921 BANCO SANTANDER SA (subordinated) 6.921%/23-08.08.2033	USD	600'000			600'000	553'888.20	0.02
- BANCO SANTANDER SA (subordinated) FIX-TO-FRN FRN/21-04.10.2032 GBP		300'000			300'000	301'702.50	0.01
- BANCO SANTANDER SA (subordinated) FIX-TO-FRN FRN/21-22.11.2032 USD	USD	200'000			200'000	146'253.33	0.01
- BANCO SANTANDER SA (subordinated) FIX-TO-FRN FRN/23-23.08.2033 EUR	EUR	1'000'000			1'000'000	993'523.70	0.03
- BANCO SANTANDER SA (subordinated) FIX-TO-FRN FRN/24-22.04.2034 EUR	EUR		300'000		300'000	290'986.89	0.01
5.179 BANCO SANTANDER SA (subordinated) S. -26- 5.179%/15-19.11.2025	USD	800'000			800'000	678'350.63	0.02
0.300 BANCO SANTANDER SA 0.3%/19-04.10.2026	EUR	300'000			300'000	266'030.63	0.01
1.000 BANCO SANTANDER SA 1%/21-04.11.2031	EUR	300'000			300'000	239'539.04	0.01
1.125 BANCO SANTANDER SA 1.125%/20-23.06.2027	EUR	500'000			500'000	446'086.92	0.02
1.375 BANCO SANTANDER SA 1.375%/20-05.01.2026	EUR	500'000			500'000	457'952.83	0.02
1.500 BANCO SANTANDER SA 1.5%/21-14.04.2026	GBP	200'000			200'000	211'455.83	0.01
1.750 BANCO SANTANDER SA 1.75%/20-17.02.2027	GBP	300'000		100'000	200'000	206'369.48	0.01
1.849 BANCO SANTANDER SA 1.849%/21-25.03.2026	USD	400'000			400'000	324'256.78	0.01
2.706 BANCO SANTANDER SA 2.706%/19-27.06.2024	USD	400'000		400'000			
2.746 BANCO SANTANDER SA 2.746%/20-28.05.2025	USD	200'000		200'000			
2.958 BANCO SANTANDER SA 2.958%/21-25.03.2031	USD	200'000			200'000	150'966.15	0.01
3.306 BANCO SANTANDER SA 3.306%/19-27.06.2029	USD	600'000			600'000	481'346.93	0.02
3.490 BANCO SANTANDER SA 3.49%/20-28.05.2030	USD	400'000			400'000	316'787.96	0.01
3.496 BANCO SANTANDER SA 3.496%/22-24.03.2025	USD	600'000		600'000			
3.750 BANCO SANTANDER SA 3.75%/23-16.01.2026	EUR	800'000			800'000	756'847.85	0.03
3.750 BANCO SANTANDER SA 3.75%/24-09.01.2034	EUR	600'000			600'000	574'776.12	0.02
3.800 BANCO SANTANDER SA 3.8%/17-23.02.2028	USD	200'000			200'000	164'653.74	0.01
3.875 BANCO SANTANDER SA 3.875%/23-16.01.2028	EUR	600'000			600'000	577'141.40	0.02
3.875 BANCO SANTANDER SA 3.875%/24-22.04.2029	EUR		500'000		500'000	476'172.10	0.02
4.125 BANCO SANTANDER SA 4.125%/24-22.04.2034	EUR		200'000		200'000	192'595.33	0.01
4.379 BANCO SANTANDER SA 4.379%/18-12.04.2028	USD	200'000			200'000	167'634.00	0.01
4.875 BANCO SANTANDER SA 4.875%/23-18.10.2031	EUR	600'000			600'000	602'597.43	0.02
5.125 BANCO SANTANDER SA 5.125%/23-25.01.2030	GBP	300'000			300'000	338'213.18	0.01
5.147 BANCO SANTANDER SA 5.147%/22-18.08.2025	USD	600'000			600'000	509'291.49	0.02
5.294 BANCO SANTANDER SA 5.294%/22-18.08.2027	USD	600'000			600'000	517'871.28	0.02
5.500 BANCO SANTANDER SA 5.5%/24-11.06.2029	GBP		100'000		100'000	112'524.39	0.00
5.588 BANCO SANTANDER SA 5.588%/23-08.08.2028	USD	600'000			600'000	526'675.57	0.02
6.607 BANCO SANTANDER SA 6.607%/23-07.11.2028	USD	400'000			400'000	365'866.59	0.01
6.938 BANCO SANTANDER SA 6.938%/23-07.11.2033	USD	400'000			400'000	385'544.13	0.01
- BANCO SANTANDER SA FIX-TO-FRN FRN/21-24.03.2027	EUR	600'000			600'000	539'280.48	0.02
- BANCO SANTANDER SA FIX-TO-FRN FRN/22-24.03.2028	USD	400'000			400'000	333'804.54	0.01
- BANCO SANTANDER SA FIX-TO-FRN FRN/23-18.10.2027	EUR	200'000			200'000	192'554.97	0.01
- BANCO SANTANDER SA FIX-TO-FRN FRN/24-14.03.2030	USD		400'000		400'000	348'091.72	0.01
- BANCO SANTANDER SA S. -114- FIX-TO-FRN FRN/21-14.09.2027	USD	400'000			400'000	318'499.00	0.01
1.000 BANKIA S.A. 1%/19-25.06.2024	EUR	200'000		200'000			
0.750 BANKIA SA 0.75%/19-09.07.2026	EUR	200'000			200'000	179'910.07	0.01
1.125 BANKIA SA 1.125%/19-12.11.2026	EUR	200'000			200'000	179'697.33	0.01
- BANKINTER SA (subordinated) FIX-TO-FRN FRN/21-23.12.2032	EUR	300'000			300'000	260'819.52	0.01
0.875 BANKINTER SA 0.875%/19-08.07.2026	EUR	200'000			200'000	180'016.64	0.01
- BANKINTER SA FIX-TO-FRN FRN/23-03.05.2030	EUR		300'000		300'000	293'040.80	0.01
- CAIXABANK SA (subordinated) FIX-TO-FRN FRN/18-17.04.2030	EUR	600'000		600'000			
- CAIXABANK SA (subordinated) FIX-TO-FRN FRN/21-18.06.2031	EUR	300'000			300'000	269'496.11	0.01
- CAIXABANK SA (subordinated) FIX-TO-FRN FRN/22-23.02.2033	EUR	500'000			500'000	500'128.71	0.02
- CAIXABANK SA (subordinated) FIX-TO-FRN FRN/23-25.10.2033	GBP	200'000			200'000	229'784.22	0.01
- CAIXABANK SA (subordinated) FIX-TO-FRN FRN/23-30.05.2034	EUR	500'000			500'000	504'974.77	0.02
1.375 CAIXABANK SA 1.375%/19-19.06.2026	EUR	200'000			200'000	181'963.23	0.01
4.250 CAIXABANK SA 4.25%/23-06.09.2030	EUR	400'000			400'000	393'550.27	0.01

CSIF (CH) Bond Corporate Global ex CHF Blue 1223
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
4.375 CAIXABANK SA 4.375%/23-29.11.2033	EUR	300'000			300'000	299'573.76	0.01
- CAIXABANK SA FIX-TO-FRN -144A- FRN/23-13.09.2027	USD	400'000			400'000	351'282.44	0.01
- CAIXABANK SA FIX-TO-FRN -144A- FRN/23-13.09.2034	USD	400'000			400'000	372'713.11	0.01
- CAIXABANK SA FIX-TO-FRN -144A- FRN/24-15.06.2035	USD		300'000		300'000	265'164.23	0.01
- CAIXABANK SA FIX-TO-FRN FRN/20-10.07.2026	EUR	300'000		300'000			
- CAIXABANK SA FIX-TO-FRN FRN/21-03.12.2026	GBP	200'000			200'000	212'843.70	0.01
- CAIXABANK SA FIX-TO-FRN FRN/21-09.02.2029	EUR	200'000			200'000	169'998.12	0.01
- CAIXABANK SA FIX-TO-FRN FRN/21-26.05.2028	EUR	400'000			400'000	351'540.17	0.01
- CAIXABANK SA FIX-TO-FRN FRN/22-06.04.2028	GBP	200'000		100'000	100'000	107'087.15	0.00
- CAIXABANK SA FIX-TO-FRN FRN/22-14.11.2030	EUR	400'000			400'000	406'516.34	0.01
- CAIXABANK SA FIX-TO-FRN FRN/22-21.01.2028	EUR	300'000			300'000	265'699.18	0.01
- CAIXABANK SA FIX-TO-FRN FRN/23-19.07.2034	EUR		200'000		200'000	204'301.16	0.01
3.750 CAIXABANK SA S. -30- 3.75%/22-07.09.2029	EUR	200'000			200'000	193'454.95	0.01
1.000 CELLNEX FINANCE CO SA 1%/21-15.09.2027	EUR		300'000		300'000	263'384.54	0.01
1.500 CELLNEX FINANCE CO SA 1.5%/21-08.06.2028	EUR		300'000		300'000	263'254.32	0.01
2.000 CELLNEX FINANCE CO SA 2%/21-15.02.2033	EUR		500'000		500'000	408'889.56	0.01
3.625 CELLNEX FINANCE CO SA 3.625%/24-24.01.2029	EUR		200'000		200'000	188'575.17	0.01
3.875 CELLNEX FINANCE COMPANY S.A.U 3.875%/21-07.07.2041	USD		300'000		300'000	209'242.12	0.01
1.750 CELLNEX TELECOM SA 1.75%/20-23.10.2030	EUR		400'000		400'000	336'755.41	0.01
1.875 CELLNEX TELECOM SA 1.875%/20-26.06.2029	EUR		300'000		300'000	261'173.09	0.01
0.875 CRITERIA CAIXA SA 0.875%/20-28.10.2027	EUR	300'000			300'000	260'528.49	0.01
4.125 EDP SERVICIOS FIN ESP SA 4.125%/23-04.04.2029	EUR	400'000			400'000	388'201.89	0.01
4.375 EDP SERVICIOS FINANCIEROS ESPANA SA 4.375%/23-04.04.2032	EUR	400'000			400'000	396'750.38	0.01
0.750 ENAGAS FINANCIACIONES 0.75%/16-27.10.2026	EUR	900'000			900'000	803'423.55	0.03
0.375 ENAGAS FINANCIACIONES SA 0.375%/20-05.11.2032	EUR	200'000			200'000	148'727.02	0.01
3.625 ENAGAS FINANCIACIONES SA 3.625%/24-24.01.2034	EUR		300'000		300'000	281'001.60	0.01
- IBERDROLA FINANZAS SAU (subordinated) FIX-TO-FRN FRN/21- PERPETUAL	EUR	400'000			400'000	347'198.39	0.01
1.375 IBERDROLA FINANZAS SAU 1.375%/22-11.03.2032	EUR	500'000			500'000	415'369.62	0.01
3.125 IBERDROLA FINANZAS SAU 3.125%/22-22.11.2028	EUR	400'000			400'000	377'349.76	0.01
3.375 IBERDROLA FINANZAS SAU 3.375%/22-22.11.2032	EUR	400'000			400'000	379'139.77	0.01
3.625 IBERDROLA FINANZAS SAU 3.625%/23-13.07.2033	EUR	400'000			400'000	383'614.21	0.01
1.000 IBERDROLA INTERNATIONAL 1%/17-07.03.2025	EUR	400'000		400'000			
1.625 INMOBILIARIA COLONIAL SO 1.625%/17-28.11.2025	EUR	200'000			200'000	183'883.01	0.01
- KUTXABANK SA FIX-TO-FRN FRN/21-14.10.2027	EUR	100'000			100'000	88'442.34	0.00
- KUTXABANK SA FIX-TO-FRN FRN/23-15.06.2027	EUR	200'000			200'000	192'134.41	0.01
1.750 LAR ESPANA REAL ESTATE 1.75%/21-22.07.2026	EUR	200'000			200'000	183'175.43	0.01
1.625 MAPFRE 1.625%/16-19.05.2026	EUR	400'000			400'000	364'299.42	0.01
- MAPFRE SA (subordinated) FIX-TO-FRN FRN/18-07.09.2048	EUR	300'000			300'000	280'910.13	0.01
1.375 MERLIN PROPERTIES SOCIMI 1.375%/21-01.06.2030	EUR	300'000			300'000	247'161.10	0.01
1.875 MERLIN PROPERTIES SOCIMI 1.875%/19-04.12.2034	EUR	100'000			100'000	77'067.74	0.00
2.375 MERLIN PROPERTIES SOCIMI 2.375%/20-13.07.2027	EUR	300'000			300'000	274'071.14	0.01
0.905 NORTEGAS ENERGIA DISTRI 0.905%/21-22.01.2031	EUR	200'000			200'000	154'391.12	0.01
1.375 PROSEGUR CASH SA 1.375%/17-04.02.2026	EUR	200'000			200'000	183'001.65	0.01
2.500 PROSEGUR CIA DE SEGURIDA 2.5%/22-06.04.2029	EUR	200'000			200'000	181'183.08	0.01
0.500 RED ELECTRICA FIN SA UNI 0.5%/21-24.05.2033	EUR	200'000			200'000	151'440.56	0.01
3.000 RED ELECTRICA FIN SA UNI 3%/24-17.01.2034	EUR		400'000		400'000	367'172.38	0.01
0.500 SANTAN CONSUMER FINANCE 0.5%/22-14.01.2027	EUR	100'000			100'000	88'325.61	0.00
4.125 SANTAN CONSUMER FINANCE 4.125%/23-05.05.2028	EUR	300'000			300'000	290'879.06	0.01
3.250 SANTANDER ISSUANCES (subordinated) 3.25%/16-04.04.2026	EUR	400'000			400'000	374'745.00	0.01
2.500 SANTANDER ISSUANCES 2.5%/15-18.03.2025	EUR	900'000		900'000			
3.125 SANTANDER ISSUANCES SA UNIPERSONAL (subordinated) 3.125%/17- 19.01.2027	EUR	400'000			400'000	374'123.49	0.01
1.661 SERVICIOS MEDIO AMBIENTE 1.661%/19-04.12.2026	EUR	500'000			500'000	453'900.19	0.02
5.250 SERVICIOS MEDIO AMBIENTE 5.25%/23-30.10.2029	EUR		200'000		200'000	201'758.58	0.01
2.932 TELEFONICA EMISIONES (reg. -S-) 2.932%/14-17.10.2029	EUR	700'000			700'000	649'778.84	0.02
1.930 TELEFONICA EMISIONES 1.93%/16-17.10.2031	EUR	600'000		200'000	400'000	340'241.75	0.01
5.213 TELEFONICA EMISIONES 5.213%/17-08.03.2047	USD	750'000			750'000	588'045.56	0.02
7.045 TELEFONICA EMISIONES 7.045%/06-20.06.2036	USD	572'000			572'000	552'082.88	0.02
5.375 TELEFONICA EMISIONES S. 4 T. 1 5.375%/06-02.02.2026	GBP	200'000			200'000	224'632.86	0.01
1.201 TELEFONICA EMISIONES SAU 1.201%/20-21.08.2027	EUR	500'000			500'000	444'750.26	0.02
1.495 TELEFONICA EMISIONES SAU 1.495%/18-11.09.2025	EUR	300'000			300'000	276'728.89	0.01
1.715 TELEFONICA EMISIONES SAU 1.715%/17-12.01.2028	EUR	600'000			600'000	539'873.53	0.02
1.864 TELEFONICA EMISIONES SAU 1.864%/20-13.07.2040	EUR	300'000			300'000	214'484.63	0.01
1.957 TELEFONICA EMISIONES SAU 1.957%/19-01.07.2039	EUR	300'000			300'000	221'577.95	0.01
4.103 TELEFONICA EMISIONES SAU 4.103%/17-08.03.2027	USD	500'000			500'000	419'552.57	0.01
4.183 TELEFONICA EMISIONES SAU 4.183%/23-21.11.2033	EUR	300'000			300'000	291'433.86	0.01
4.665 TELEFONICA EMISIONES SAU 4.665%/18-06.03.2038	USD	150'000			150'000	117'402.79	0.00
4.895 TELEFONICA EMISIONES SAU 4.895%/18-06.03.2048	USD	500'000			500'000	376'453.31	0.01
5.520 TELEFONICA EMISIONES SAU 5.52%/19-01.03.2049	USD	450'000			450'000	369'370.33	0.01
4.625 WERFEN SA/SPAIN 4.625%/23-06.06.2028	EUR	100'000			100'000	97'157.73	0.00

1224 CSIF (CH) Bond Corporate Global ex CHF Blue

Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
0.500 WERFENLIFE SA 0.5%/21-28.10.2026	EUR	300'000			300'000	265'660.82	0.01
						49'839'983.75	1.73
Sweden							
1.750 AKELIUS RESIDENTIAL AB 1.75%/17-07.02.2025	EUR	200'000		200'000			
2.375 AKELIUS RESIDENTIAL AB 2.375%/17-15.08.2025	GBP	400'000		300'000	100'000	107'973.81	0.00
1.375 ALFA LAVAL TREASURY INTL 1.375%/22-18.02.2029	EUR	300'000			300'000	261'387.91	0.01
3.875 ASSA ABLOY AB 3.875%/23-13.09.2030	EUR	200'000			200'000	194'573.14	0.01
4.125 ASSA ABLOY AB 4.125%/23-13.09.2035	EUR	200'000			200'000	199'294.18	0.01
4.125 ELECTROLUX AB 4.125%/22-05.10.2026	EUR	200'000			200'000	191'076.67	0.01
4.500 ELECTROLUX AB 4.5%/23-29.09.2028	EUR	100'000			100'000	96'868.95	0.00
0.875 EQT AB 0.875%/21-14.05.2031	EUR	200'000			200'000	155'231.54	0.01
2.875 EQT AB 2.875%/22-06.04.2032	EUR	350'000			350'000	305'886.20	0.01
1.125 FASTIGHETS AB BALDER 1.125%/19-29.01.2027	EUR	228'000			228'000	199'139.82	0.01
1.250 FASTIGHETS AB BALDER 1.25%/20-28.01.2028	EUR	500'000			500'000	426'426.96	0.01
1.875 FASTIGHETS AB BALDER 1.875%/17-23.01.2026	EUR		150'000		150'000	137'011.95	0.00
1.125 HEIMSTADEN BOSTAD AB 1.125%/20-21.01.2026	EUR	200'000			200'000	178'251.00	0.01
0.375 INVESTOR AB 0.375%/20-29.10.2035	EUR	400'000			400'000	271'385.39	0.01
1.500 INVESTOR AB 1.5%/18-12.09.2030	EUR	200'000		200'000			
2.750 INVESTOR AB 2.75%/22-10.06.2032	EUR		400'000		400'000	363'055.24	0.01
0.050 LANSFORSKRINGAR BANK 0.05%/21-15.04.2026	EUR	200'000			200'000	178'843.46	0.01
1.875 MOLNLYCKE HOLDING 1.875%/17-28.02.2025	EUR	700'000		700'000			
3.000 SANDVIK AB (reg. -S-) S.16 3%/14-18.06.2026	EUR	200'000			200'000	186'895.55	0.01
0.375 SANDVIK AB 0.375%/21-25.11.2028	EUR	300'000			300'000	251'582.24	0.01
2.125 SANDVIK AB 2.125%/22-07.06.2027	EUR	400'000			400'000	366'015.43	0.01
3.750 SANDVIK AB S. -23- 3.75%/22-27.09.2029	EUR	300'000			300'000	289'341.70	0.01
2.250 SCANIA CV AB 2.25%/20-03.06.2025	EUR	300'000		300'000			
- SKANDINAVISKA ENSKILDA (subordinated) FIX-TO-FRN FRN/24-27.11.2034	EUR		200'000		200'000	193'484.81	0.01
0.375 SKANDINAVISKA ENSKILDA 0.375%/21-21.06.2028	EUR	300'000			300'000	253'221.37	0.01
0.625 SKANDINAVISKA ENSKILDA 0.625%/19-12.11.2029	EUR	200'000			200'000	164'825.22	0.01
0.750 SKANDINAVISKA ENSKILDA 0.75%/22-09.08.2027	EUR	500'000			500'000	438'111.16	0.02
1.750 SKANDINAVISKA ENSKILDA 1.75%/22-11.11.2026	EUR	300'000			300'000	274'353.65	0.01
0.850 SKANDINAVISKA ENSKILDA -144A- 0.85%/20-02.09.2025	USD	300'000			300'000	244'929.74	0.01
1.200 SKANDINAVISKA ENSKILDA -144A- 1.2%/21-09.09.2026	USD	200'000			200'000	158'942.76	0.01
1.400 SKANDINAVISKA ENSKILDA -144A- 1.4%/21-19.11.2025	USD	400'000			400'000	326'794.68	0.01
3.700 SKANDINAVISKA ENSKILDA -144A- 3.7%/22-09.06.2025	USD	200'000		200'000			
5.375 SKANDINAVISKA ENSKILDA -144A- 5.375%/24-05.03.2029	USD		500'000		500'000	435'794.42	0.02
3.250 SKANDINAVISKA ENSKILDA 3.25%/22-24.11.2025	EUR	450'000			450'000	423'056.94	0.01
3.750 SKANDINAVISKA ENSKILDA 3.75%/23-07.02.2028	EUR	400'000			400'000	381'811.06	0.01
3.875 SKANDINAVISKA ENSKILDA 3.875%/23-09.05.2028	EUR	400'000			400'000	386'324.67	0.01
4.000 SKANDINAVISKA ENSKILDA 4%/22-09.11.2026	EUR	300'000			300'000	285'702.97	0.01
3.125 SKF AB 3.125%/22-14.09.2028	EUR	200'000			200'000	187'256.24	0.01
- SVENSKA HANDELSBANKEN AB (subordinated) FIX-TO-FRN FRN/22-01.06.2033	EUR	200'000			200'000	184'423.55	0.01
- SVENSKA HANDELSBANKEN AB (subordinated) FIX-TO-FRN FRN/23-16.08.2034	EUR		200'000		200'000	197'152.71	0.01
0.010 SVENSKA HANDELSBANKEN AB 0.01%/20-02.12.2027	EUR	400'000			400'000	340'122.19	0.01
0.050 SVENSKA HANDELSBANKEN AB 0.05%/19-03.09.2026	EUR	200'000			200'000	176'468.73	0.01
0.050 SVENSKA HANDELSBANKEN AB 0.05%/21-06.09.2028	EUR	500'000			500'000	416'876.61	0.01
0.125 SVENSKA HANDELSBANKEN AB 0.125%/21-03.11.2026	EUR	500'000			500'000	440'791.51	0.02
0.500 SVENSKA HANDELSBANKEN AB 0.5%/20-18.02.2030	EUR	500'000			500'000	405'104.19	0.01
3.650 SVENSKA HANDELSBANKEN AB -144A- 3.65%/22-10.06.2025	USD	250'000		250'000			
5.500 SVENSKA HANDELSBANKEN AB -144A- 5.5%/23-15.06.2028	USD	270'000			270'000	235'597.14	0.01
3.750 SVENSKA HANDELSBANKEN AB 3.75%/22-01.11.2027	EUR	400'000			400'000	384'113.09	0.01
3.875 SVENSKA HANDELSBANKEN AB 3.875%/23-10.05.2027	EUR	400'000			400'000	383'613.00	0.01
5.000 SVENSKA HANDELSBANKEN AB 5%/23-02.03.2028	AUD	200'000			200'000	116'545.79	0.00
- SVENSKA HANDELSBANKEN AB FIX-TO-FRN -144A- FRN/21-11.06.2027	USD	860'000			860'000	687'510.96	0.02
- SWEDBANK AB (subordinated) FIX-TO-FRN FRN/22-15.11.2032	GBP	100'000			100'000	116'251.15	0.00
- SWEDBANK AB (subordinated) FIX-TO-FRN FRN/22-23.08.2032	EUR	200'000			200'000	187'179.31	0.01
0.250 SWEDBANK AB 0.25%/19-09.10.2024	EUR	400'000		400'000			
0.250 SWEDBANK AB 0.25%/21-02.11.2026	EUR	500'000			500'000	443'045.69	0.02
0.750 SWEDBANK AB 0.75%/20-05.05.2025	EUR	300'000		300'000			
1.300 SWEDBANK AB 1.3%/22-17.02.2027	EUR	600'000			600'000	538'130.44	0.02
5.337 SWEDBANK AB -144A- 5.337%/22-20.09.2027	USD	500'000			500'000	433'031.42	0.02
5.472 SWEDBANK AB -144A- 5.472%/23-15.06.2026	USD	430'000			430'000	370'894.55	0.01
3.356 SWEDBANK AB 3.356%/22-04.04.2025	USD	300'000		300'000			
3.750 SWEDBANK AB 3.75%/22-14.11.2025	EUR	600'000			600'000	566'861.68	0.02
4.125 SWEDBANK AB 4.125%/23-13.11.2028	EUR	400'000			400'000	390'300.33	0.01
4.375 SWEDBANK AB 4.375%/23-05.09.2030	EUR	300'000			300'000	296'226.38	0.01
- SWEDBANK AB FIX-TO-FRN FRN/21-20.05.2027	EUR	600'000			600'000	536'176.49	0.02

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
0.875 SWEDISH MATCH 0.875%/16-23.09.2024	EUR	550'000		550'000			
1.125 TELEFONAKTIEBOLAGET LM E 1.125%/22-08.02.2027	EUR	500'000			500'000	445'979.86	0.02
- TELIA CO AB (subordinated) FIX-TO-FRN FRN/20-11.05.2081	EUR		100'000		100'000	89'701.07	0.00
2.125 TELIA CO AB 2.125%/19-20.02.2034	EUR	150'000			150'000	128'117.91	0.00
3.500 TELIASONERA (reg. -S-) S. 85 3.5%/13-05.09.2033	EUR	300'000			300'000	287'416.72	0.01
1.625 TELIASONERA (reg. -S-) S. -95- 1.625%/15-23.02.2035	EUR	400'000			400'000	318'226.24	0.01
3.000 TELIASONERA 3%/12-07.09.2027	EUR	200'000		200'000			
1.625 VOLVO TREASURY AB 1.625%/20-26.05.2025	EUR	300'000		300'000			
1.625 VOLVO TREASURY AB 1.625%/22-18.09.2025	EUR	300'000			300'000	276'826.46	0.01
3.500 VOLVO TREASURY AB 3.5%/23-17.11.2025	EUR	100'000			100'000	94'153.71	0.00
3.875 VOLVO TREASURY AB 3.875%/23-29.08.2026	EUR		300'000		300'000	285'452.29	0.01
4.750 VOLVO TREASURY AB 4.75%/22-15.06.2026	GBP	300'000			300'000	334'925.08	0.01
6.125 VOLVO TREASURY AB 6.125%/23-22.06.2028	GBP	200'000			200'000	233'379.39	0.01
2.625 VOLVO TREASURY AB S. -447- 2.625%/22-20.02.2026	EUR	200'000			200'000	186'207.84	0.01
						19'041'654.31	0.66
Switzerland							
0.250 CREDIT SUISSE AG LONDON 0.25%/21-01.09.2028	EUR	650'000			650'000	544'128.96	0.02
0.250 CREDIT SUISSE AG LONDON 0.25%/21-05.01.2026	EUR	900'000			900'000	811'789.37	0.03
- CREDIT SUISSE GROUP (reg. -S-) FIX-TO-FRN 18-12.01.2029	USD	650'000		650'000			
4.282 CREDIT SUISSE GROUP AG (reg. -S-) 4.282%/17-09.01.2028	USD	700'000		700'000			
0.625 CREDIT SUISSE GROUP AG 0.625%/21-18.01.2033	EUR	600'000			600'000	440'023.48	0.02
0.650 CREDIT SUISSE GROUP AG 0.65%/19-10.09.2029	EUR	200'000			200'000	164'497.73	0.01
4.282 CREDIT SUISSE GROUP AG -144A- 4.282%/17-09.01.2028	USD	700'000			700'000	583'939.36	0.02
- CREDIT SUISSE GROUP AG FIX-TO-FRN -144A- FRN/20-01.04.2031	USD	1'000'000			1'000'000	819'699.98	0.03
- CREDIT SUISSE GROUP AG FIX-TO-FRN -144A- FRN/20-05.06.2026	USD	500'000		500'000			
- CREDIT SUISSE GROUP AG FIX-TO-FRN -144A- FRN/21-02.02.2027	USD	970'000			970'000	781'476.52	0.03
- CREDIT SUISSE GROUP AG FIX-TO-FRN -144A- FRN/21-14.05.2032	USD	870'000	500'000		1'370'000	1'029'277.61	0.04
- CREDIT SUISSE GROUP AG FIX-TO-FRN -144A- FRN/22-11.08.2028	USD	500'000			500'000	443'824.63	0.02
- CREDIT SUISSE GROUP AG FIX-TO-FRN -144A- FRN/22-12.08.2033	USD	650'000			650'000	598'545.46	0.02
- CREDIT SUISSE GROUP AG FIX-TO-FRN -144A- FRN/22-15.07.2026	USD	750'000		750'000			
- CREDIT SUISSE GROUP AG FIX-TO-FRN -144A- FRN/22-15.11.2033	USD	500'000			500'000	528'311.98	0.02
- CREDIT SUISSE GROUP AG FIX-TO-FRN FRN/19-24.06.2027	EUR	800'000			800'000	719'916.49	0.02
- CREDIT SUISSE GROUP AG FIX-TO-FRN FRN/20-14.01.2028	EUR	669'000			669'000	589'288.61	0.02
- CREDIT SUISSE GROUP AG FIX-TO-FRN FRN/21-15.11.2029	GBP	200'000			200'000	198'576.80	0.01
- CREDIT SUISSE GROUP AG FIX-TO-FRN FRN/22-01.03.2029	EUR	810'000			810'000	865'036.06	0.03
- CREDIT SUISSE GROUP AG FIX-TO-FRN FRN/22-02.04.2032	EUR	200'000			200'000	179'083.19	0.01
1.250 CREDIT SUISSE NEW YORK 1.25%/21-07.08.2026	USD	1'050'000			1'050'000	837'687.62	0.03
3.700 CREDIT SUISSE NEW YORK 3.7%/22-21.02.2025	USD	600'000		600'000			
3.625 CREDIT SUISSE NEW YORK BRANCH 3.625%/14-09.09.2024	USD	250'000		250'000			
1.750 MOHAWK CAPITAL FINANCW 1.75%/20-12.06.2027	EUR	300'000			300'000	271'599.79	0.01
4.840 RAIFFEISEN SCHWEIZ 4.84%/23-03.11.2028	EUR	400'000			400'000	395'293.28	0.01
5.230 RAIFFEISEN SCHWEIZ 5.23%/22-01.11.2027	EUR	400'000			400'000	395'369.98	0.01
1.200 UBS AG AUSTRALIA 1.2%/20-30.07.2025	AUD	707'000			707'000	394'447.67	0.01
0.010 UBS AG LONDON 0.01%/21-31.03.2026	EUR	800'000			800'000	715'689.49	0.02
0.500 UBS AG LONDON 0.5%/21-31.03.2031	EUR	700'000		400'000	300'000	235'591.63	0.01
1.250 UBS AG LONDON 1.25%/23-01.06.2026	USD	400'000			400'000	320'994.65	0.01
4.500 UBS AG LONDON 4.5%/23-26.06.2048	USD	200'000			200'000	156'098.09	0.01
0.250 UBS GROUP AG 0.25%/21-24.02.2028	EUR	200'000			200'000	169'038.44	0.01
0.625 UBS GROUP AG 0.625%/21-24.02.2033	EUR	400'000			400'000	293'022.46	0.01
0.875 UBS GROUP AG 0.875%/21-03.11.2031	EUR	500'000			500'000	390'717.29	0.01
2.746 UBS GROUP AG -144A- 2.746%/22-11.02.2033	USD	600'000	500'000		1'100'000	796'434.90	0.03
- UBS GROUP AG FIX-TO-FRN -144A- FRN/19-13.08.2030	USD	600'000			600'000	471'447.20	0.02
- UBS GROUP AG FIX-TO-FRN -144A- FRN/21-10.08.2027	USD	800'000			800'000	636'172.49	0.02
- UBS GROUP AG FIX-TO-FRN -144A- FRN/21-11.02.2032	USD	400'000	500'000		900'000	637'819.44	0.02
- UBS GROUP AG FIX-TO-FRN -144A- FRN/22-05.08.2033	USD	400'000			400'000	336'268.56	0.01
- UBS GROUP AG FIX-TO-FRN -144A- FRN/22-11.02.2043	USD	200'000			200'000	126'875.34	0.00
- UBS GROUP AG FIX-TO-FRN -144A- FRN/23-12.01.2034	USD	800'000			800'000	712'929.56	0.02
- UBS GROUP AG FIX-TO-FRN -144A- FRN/23-22.09.2034	USD	400'000	300'000		700'000	640'408.56	0.02
- UBS GROUP AG FIX-TO-FRN -144A- FRN/24-08.02.2035	USD	500'000			500'000	439'948.25	0.02
- UBS GROUP AG FIX-TO-FRN FRN/20-05.11.2028	EUR	600'000		300'000	300'000	255'431.89	0.01
- UBS GROUP AG FIX-TO-FRN FRN/20-29.01.2026	EUR	1'187'000		1'187'000			
- UBS GROUP AG FIX-TO-FRN FRN/21-03.11.2026	EUR	800'000			800'000	722'724.54	0.03
- UBS GROUP AG FIX-TO-FRN FRN/21-03.11.2029	GBP	200'000			200'000	196'728.95	0.01
- UBS GROUP AG FIX-TO-FRN FRN/22-15.06.2030	EUR	500'000			500'000	462'072.05	0.02
- UBS GROUP AG FIX-TO-FRN FRN/23-11.01.2031	EUR		500'000		500'000	487'554.40	0.02
- UBS GROUP AG FIX-TO-FRN FRN/23-17.03.2028	EUR	400'000		200'000	200'000	193'351.71	0.01
- UBS GROUP AG FIX-TO-FRN FRN/24-09.06.2033	EUR		400'000		400'000	384'823.09	0.01
4.125 UBS GROUP FUNDING (JERSEY) (reg. -S-) 4.125%/16-15.04.2026	USD	825'000		825'000			
4.125 UBS GROUP FUNDING (Jersey) LIMITED (reg. -S-) 4.125%/15-24.09.2025	USD	690'000			690'000	580'191.33	0.02

1226 CSIF (CH) Bond Corporate Global ex CHF Blue

Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
4.125 UBS GROUP FUNDING (JERSEY) LIMITED -144A- 4.125%/15-24.09.2025	USD	580'000			580'000	487'696.51	0.02
4.253 UBS GROUP FUNDING (SWITZERLAND) -144A- 4.253%/17-23.03.2028	USD	900'000			900'000	749'732.38	0.03
4.125 UBS GROUP FUNDING 144-A- 4.125%/16-15.04.2026	USD	1'350'000			1'350'000	1'133'690.10	0.04
3.750 UBS GROUP INC. 3.75%/23-26.03.2025	USD	1'000'000		1'000'000			
4.550 UBS GROUP INC. 4.55%/23-17.04.2026	USD	250'000			250'000	211'454.96	0.01
4.875 UBS GROUP INC. 4.875%/23-15.05.2045	USD	850'000		350'000	500'000	400'039.52	0.01
- UBS GROUP INC. FIX-TO-FRN -144A- FRN/20-30.01.2027	USD	600'000			600'000	484'112.60	0.02
- UBS GROUP INC. FRN/20-02.04.2026	EUR	1'000'000		1'000'000			
						25'420'874.95	0.88
Thailand							
- BANGKOK BANK PCL/HK (subordinated) FIX-TO-FRN FRN/21-23.09.2036	USD	200'000			200'000	146'916.27	0.01
5.300 BANGKOK BANK PCL/HK 5.3%/23-21.09.2028	USD	400'000			400'000	346'159.32	0.01
5.500 BANGKOK BANK PCL/HK 5.5%/23-21.09.2033	USD	400'000			400'000	348'848.50	0.01
9.025 BANGKOK BANK PUBLIC -144A- 9.025%/96-15.03.2029	USD	100'000			100'000	98'296.50	0.00
2.980 GC TREASURY CENTRE CO 2.98%/21-18.03.2031	USD	200'000			200'000	146'941.24	0.01
4.300 GC TREASURY CENTRE CO 4.3%/21-18.03.2051	USD	220'000		220'000			
4.400 GC TREASURY CENTRE CO 4.4%/22-30.03.2032	USD	200'000		200'000			
- MINOR INTERNATIONAL PCL FIX-TO-FRN FRN/21-PERPETUAL	USD	200'000			200'000	162'715.67	0.01
- MUANG THAI LIFE ASSURANCE CO.LTD (subordinated) FRN/21-27.01.2037	USD		200'000		200'000	162'915.99	0.01
4.400 SIAM COMMERCIAL BANK CAY 4.4%/19-11.02.2029	USD	200'000			200'000	167'823.56	0.01
3.750 THAI OIL TREASURY CENTER COMPANY LTD 3.75%/20-18.06.2050	USD	670'000			670'000	409'551.95	0.01
4.875 THAI OIL TRSRY CENTER 4.875%/18-23.01.2043	USD	200'000			200'000	150'739.39	0.01
						2'140'908.39	0.07
United Arab Emirates							
4.875 ALDAR INVESTMENT PROPERT 4.875%/23-24.05.2033	USD	500'000			500'000	427'259.53	0.01
- MASHREOBANK PSC (subordinated) FIX-TO-FRN FRN/22-24.02.2033	USD	300'000			300'000	270'548.99	0.01
- NBK TIER 1 FINANCING 2 (subordinated) FIX-TO-FRN FRN/19-PERPETUAL	USD	300'000		300'000			
- NBK TIER 1 LTD (subordinated) FIX-TO-FRN FRN/21-PERPETUAL	USD	200'000			200'000	160'813.23	0.01
						858'621.75	0.03
United Kingdom							
5.750 3I GROUP (reg. -S-) S. -77362- 5.75%/1999-03.12.2032	GBP	109'000			109'000	126'731.23	0.00
4.875 3I GROUP PLC 4.875%/23-14.06.2029	EUR	100'000			100'000	98'460.35	0.00
3.500 A2DOMINION HOUS GRP LTD S. -1- 3.5%/16-15.11.2028	GBP	100'000			100'000	103'924.24	0.00
2.625 ACCENT CAPITAL PLC 2.625%/19-18.07.2049	GBP	200'000			200'000	141'207.19	0.00
8.500 ADMIRAL GROUP PLC (subordinated) 8.5%/23-06.01.2034	GBP	200'000			200'000	251'144.26	0.01
4.250 AFFINITY SUTTON CAPITAL MARKETS 4.25%/12-08.10.2042	GBP	100'000			100'000	96'783.69	0.00
5.450 AMCOR GROUP FINANCE 5.45%/24-23.05.2029	USD		300'000		300'000	261'908.25	0.01
2.000 ANCHOR HANOVER GROUP 2%/21-21.07.2051	GBP	100'000			100'000	59'239.40	0.00
1.625 ANGLIAN WATER SERV FIN 1.625%/17-10.08.2025	GBP	480'000		380'000	100'000	106'842.64	0.00
5.875 ANGLIAN WATER SERV FIN 5.875%/23-20.06.2031	GBP	200'000			200'000	226'043.64	0.01
6.000 ANGLIAN WATER SERV FIN 6%/23-20.06.2039	GBP	300'000			300'000	341'810.79	0.01
4.500 ANGLIAN WATER SERVICES FINANCING 4.5%/13-22.02.2026	GBP	200'000			200'000	220'163.93	0.01
1.625 ANGLO AMERICAN CAPITAL 1.625%/17-18.09.2025	EUR	740'000			740'000	683'050.67	0.02
4.000 ANGLO AMERICAN CAPITAL -144A- 4%/17-11.09.2027	USD	1'000'000		200'000	800'000	663'898.01	0.02
4.500 ANGLO AMERICAN CAPITAL -144A- 4.5%/18-15.03.2028	USD	200'000			200'000	167'989.70	0.01
4.750 ANGLO AMERICAN CAPITAL -144A- 4.75%/17-10.04.2027	USD		300'000		300'000	254'090.91	0.01
3.875 ANGLO AMERICAN CAPITAL 3.875%/22-16.03.2029	USD	400'000			400'000	326'384.21	0.01
3.950 ANGLO AMERICAN CAPITAL 3.95%/20-10.09.2050	USD	200'000			200'000	128'633.28	0.00
4.000 ANGLO AMERICAN CAPITAL 4%/17-11.09.2027	USD	750'000		750'000			
4.500 ANGLO AMERICAN CAPITAL 4.5%/23-15.09.2028	EUR	300'000			300'000	291'314.71	0.01
4.750 ANGLO AMERICAN CAPITAL 4.75%/22-16.03.2052	USD	200'000			200'000	145'633.13	0.01
4.750 ANGLO AMERICAN CAPITAL 4.75%/22-21.09.2032	EUR	300'000			300'000	298'176.43	0.01
5.000 ANGLO AMERICAN CAPITAL 5%/23-15.03.2031	EUR	200'000			200'000	200'061.91	0.01
5.750 ANGLO AMERICAN CAPITAL 5.75%/24-05.04.2034	USD		300'000		300'000	261'563.33	0.01
6.000 ANGLO AMERICAN CAPITAL 6%/24-05.04.2054	USD		200'000		200'000	173'129.55	0.01
5.500 ANGLO AMERICAN CAPITAL PLC 5.5%/23-02.05.2033	USD		300'000		300'000	257'407.94	0.01
2.308 ANNINGTON FUNDING PLC 2.308%/21-06.10.2032	GBP	200'000			200'000	175'101.84	0.01
2.924 ANNINGTON FUNDING PLC 2.924%/21-06.10.2051	GBP	200'000			200'000	130'490.41	0.00
3.184 ANNINGTON FUNDING PLC 3.184%/17-12.07.2029	GBP	300'000			300'000	301'123.30	0.01
3.685 ANNINGTON FUNDING PLC 3.685%/17-12.07.2034	GBP	300'000			300'000	282'016.48	0.01
3.935 ANNINGTON FUNDING PLC 3.935%/17-12.07.2047	GBP	250'000			250'000	206'546.79	0.01
4.750 ANNINGTON FUNDING PLC S. -8- 4.75%/22-09.08.2033	GBP	200'000			200'000	207'517.71	0.01
6.250 ANTOFAGASTA PLC 6.25%/24-02.05.2034	USD		200'000		200'000	180'381.10	0.01
2.875 AON 2.875%/14-14.05.2026	EUR	600'000			600'000	556'135.48	0.02
3.500 AON 3.5%/14-14.06.2024	USD	450'000		450'000			
4.600 AON 4.6%/14-14.06.2014	USD	270'000			270'000	203'673.19	0.01
2.500 ASSOCIATED BRITISH FOODS 2.5%/22-16.06.2034	GBP	300'000			300'000	277'175.70	0.01

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
1.625 ASSURA FIN PLC 1.625%/21-30.06.2033	GBP	100'000			100'000	83'282.00	0.00
5.412 ASTER TREASURY PLC 5.412%/23-20.12.2032	GBP	200'000			200'000	231'906.66	0.01
3.375 ASTRAZENECA 3.375%/15-16.11.2025	USD	799'000			799'000	669'015.76	0.02
4.000 ASTRAZENECA 4%/12-18.09.2042	USD	100'000			100'000	74'437.82	0.00
4.375 ASTRAZENECA 4.375%/15-16.11.2045	USD	300'000			300'000	231'492.82	0.01
6.450 ASTRAZENECA 6.45%/07-15.09.2037	USD	874'000			874'000	854'614.35	0.03
0.375 ASTRAZENECA PLC 0.375%/21-03.06.2029	EUR	200'000			200'000	166'678.95	0.01
0.700 ASTRAZENECA PLC 0.7%/20-08.04.2026	USD	446'000			446'000	357'610.27	0.01
1.375 ASTRAZENECA PLC 1.375%/20-06.08.2030	USD	500'000			500'000	361'115.24	0.01
2.125 ASTRAZENECA PLC 2.125%/20-06.08.2050	USD	360'000			360'000	179'370.34	0.01
3.625 ASTRAZENECA PLC 3.625%/23-03.03.2027	EUR	400'000			400'000	381'126.84	0.01
3.750 ASTRAZENECA PLC 3.75%/23-03.03.2032	EUR	400'000			400'000	389'778.14	0.01
4.375 ASTRAZENECA PLC 4.375%/18-17.08.2048	USD	200'000			200'000	153'311.43	0.01
- AVIVA (subordinated) (reg. -S-) FIX-TO-FRN 5.125%/15-04.06.2050	GBP	300'000		100'000	200'000	214'407.98	0.01
- AVIVA (subordinated) FIX-TO-FRN 3.875%/14-03.07.2044	EUR	300'000		300'000			
- AVIVA (subordinated) FIX-TO-FRN 4.375%/16-12.09.2049	GBP	400'000			400'000	417'148.25	0.01
- AVIVA FIX-TO-FRN 6.125%/01-14.11.2036	GBP	460'000			460'000	519'725.43	0.02
- AVIVA PLC (subordinated) FIX-TO-FRN FRN/20-03.06.2055	GBP		200'000		200'000	184'718.20	0.01
- AVIVA PLC (subordinated) FIX-TO-FRN FRN/23-27.11.2053	GBP		200'000		200'000	233'448.44	0.01
1.668 B.A.T. INTERNATIONAL FINANCE LTD 1.668%/20-25.03.2026	USD	1'000'000			1'000'000	809'920.41	0.03
1.900 BAE SYSTEMS PLC 1.9%/20-15.02.2031	USD		1'000'000		1'000'000	713'906.53	0.02
5.500 BAE SYSTEMS PLC -144A- 5.5%/24-26.03.2054	USD		300'000		300'000	259'706.81	0.01
5.800 BAE SYSTEMS PLC -144A- 5.8%/11-11.10.2041	USD	200'000			200'000	177'440.42	0.01
3.000 BAE SYSTEMS PLC 3%/20-15.09.2050	USD	200'000			200'000	115'063.25	0.00
3.400 BAE SYSTEMS PLC 3.4%/20-15.04.2030	USD	700'000			700'000	557'440.29	0.02
5.300 BAE SYSTEMS PLC 5.3%/24-26.03.2034	USD		300'000		300'000	261'036.66	0.01
3.650 BARCLAYS 3.65%/15-16.03.2025	USD	670'000		670'000			
4.337 BARCLAYS 4.337%/17-10.01.2028	USD	600'000			600'000	500'654.43	0.02
5.250 BARCLAYS 5.25%/15-17.08.2045	USD	500'000			500'000	418'398.99	0.01
5.750 BARCLAYS BANK (subordinated) S. 105 T. 1 5.75%/01-14.09.2026	GBP	140'000			140'000	157'407.54	0.01
3.250 BARCLAYS BANK 3.25%/16-12.02.2027	GBP	100'000			100'000	106'741.73	0.00
4.375 BARCLAYS BANK 4.375%/16-12.01.2026	USD	700'000			700'000	590'458.86	0.02
4.950 BARCLAYS BANK 4.95%/17-10.01.2047	USD	550'000			550'000	436'959.67	0.02
5.200 BARCLAYS BANK 5.2%/16-12.05.2026	USD	500'000			500'000	425'352.05	0.01
4.836 BARCLAYS BANK PLC 4.836% 17 - 09.05.28	USD	700'000			700'000	588'862.34	0.02
- BARCLAYS BANK UK PLC FIX-TO-FRN FRN/21-12.05.2032	EUR	600'000			600'000	474'556.96	0.02
3.564 BARCLAYS PLC (subordinated) 3.564%/20-23.09.2035	USD	600'000			600'000	458'289.06	0.02
- BARCLAYS PLC (subordinated) FIX-TO-FRN FRN/19-20.06.2030	USD	400'000			400'000	337'875.52	0.01
- BARCLAYS PLC (subordinated) FIX-TO-FRN FRN/20-22.11.2030	GBP	300'000		100'000	200'000	217'416.88	0.01
- BARCLAYS PLC (subordinated) FIX-TO-FRN FRN/21-22.03.2031	EUR	300'000			300'000	269'435.29	0.01
- BARCLAYS PLC (subordinated) FIX-TO-FRN FRN/22-14.11.2032	GBP	200'000			200'000	237'192.04	0.01
- BARCLAYS PLC (subordinated) FIX-TO-FRN FRN/23-27.06.2034	USD	600'000			600'000	559'384.28	0.02
2.645 BARCLAYS PLC 2.645%/20-24.06.2031	USD	600'000			600'000	450'123.89	0.02
3.000 BARCLAYS PLC 3%/19-08.05.2026	GBP	200'000			200'000	216'134.76	0.01
3.250 BARCLAYS PLC 3.25%/18-17.01.2033	GBP	200'000			200'000	190'591.16	0.01
- BARCLAYS PLC FIX-TO-FRN FRN/18-16.05.2029	USD	400'000			400'000	340'469.94	0.01
- BARCLAYS PLC FIX-TO-FRN FRN/19-09.06.2025	EUR	300'000		300'000			
- BARCLAYS PLC FIX-TO-FRN FRN/20-02.04.2025	EUR	200'000		200'000			
- BARCLAYS PLC FIX-TO-FRN FRN/20-03.11.2026	GBP	200'000		200'000			
- BARCLAYS PLC FIX-TO-FRN FRN/20-07.05.2026	USD	600'000		600'000			
- BARCLAYS PLC FIX-TO-FRN FRN/21-09.08.2029	EUR	1'000'000			1'000'000	839'818.73	0.03
- BARCLAYS PLC FIX-TO-FRN FRN/21-24.11.2027	USD	400'000			400'000	321'199.82	0.01
- BARCLAYS PLC FIX-TO-FRN FRN/21-24.11.2032	USD	300'000			300'000	219'365.80	0.01
- BARCLAYS PLC FIX-TO-FRN FRN/21-24.11.2042	USD	700'000			700'000	444'810.66	0.02
- BARCLAYS PLC FIX-TO-FRN FRN/22-02.11.2026	USD	400'000			400'000	347'947.80	0.01
- BARCLAYS PLC FIX-TO-FRN FRN/22-02.11.2028	USD	400'000			400'000	364'603.96	0.01
- BARCLAYS PLC FIX-TO-FRN FRN/22-02.11.2033	USD	600'000			600'000	580'056.35	0.02
- BARCLAYS PLC FIX-TO-FRN FRN/22-09.08.2026	USD	500'000		500'000			
- BARCLAYS PLC FIX-TO-FRN FRN/22-09.08.2028	USD	500'000			500'000	432'503.27	0.02
- BARCLAYS PLC FIX-TO-FRN FRN/22-09.08.2033	USD	600'000			600'000	526'573.60	0.02
- BARCLAYS PLC FIX-TO-FRN FRN/22-29.01.2034	EUR	300'000			300'000	307'046.72	0.01
- BARCLAYS PLC FIX-TO-FRN FRN/22-31.01.2027	EUR	600'000			600'000	560'662.30	0.02
- BARCLAYS PLC FIX-TO-FRN FRN/23-08.08.2030	EUR	300'000			300'000	297'090.53	0.01
- BARCLAYS PLC FIX-TO-FRN FRN/23-09.05.2027	USD	500'000			500'000	430'375.21	0.01
- BARCLAYS PLC FIX-TO-FRN FRN/23-09.05.2034	USD	200'000	300'000		500'000	450'298.83	0.02
- BARCLAYS PLC FIX-TO-FRN FRN/23-13.09.2034	USD	200'000			200'000	185'961.67	0.01
- BARCLAYS PLC FIX-TO-FRN FRN/23-31.01.2031	GBP	400'000			400'000	466'747.94	0.02
- BARCLAYS PLC FIX-TO-FRN FRN/24-12.03.2030	USD		300'000		300'000	262'286.68	0.01
- BARCLAYS PLC FIX-TO-FRN FRN/24-12.03.2055	USD		400'000		400'000	360'761.60	0.01
- BARCLAYS PLC FIX-TO-FRN FRN/24-21.03.2035	GBP		300'000		300'000	336'891.45	0.01
3.950 BAT INTERNATIONAL FINANCE (reg. -S-) 3.95%/15-15.06.2025	USD	360'000		360'000			

1228 CSIF (CH) Bond Corporate Global ex CHF Blue

Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
2.000 BAT INTERNATIONAL FINANCE (reg. -S-) S. -52- 2%/15-13.03.2045	EUR	200'000			200'000	127'303.42	0.00
6.000 BAT INTERNATIONAL FINANCE 6%/09-24.11.2034	GBP	400'000			400'000	459'149.78	0.02
2.250 BAT INTERNATIONAL FINANCE PLC 2.25%/20-26.06.2028	GBP	300'000			300'000	302'298.35	0.01
4.448 BAT INTERNATIONAL FINANCE PLC 4.448%/22-16.03.2028	USD	556'000			556'000	468'171.03	0.02
2.250 BAT INTL FINANCE PLC 2.25%/17-16.01.2030	EUR	700'000			700'000	611'896.52	0.02
2.750 BAZALGETTE FINANCE PLC 2.75%/22-10.03.2034	GBP	200'000			200'000	177'807.22	0.01
5.125 BC ENERGY CAPITAL S. 20 (reg. -S-) 5.125%/10-01.12.2025	GBP	200'000			200'000	223'214.40	0.01
5.000 BG ENERGY CAPITAL (reg. -S-) S. 21 5%/11-04.11.2036	GBP	200'000			200'000	225'506.11	0.01
2.250 BG ENERGY CAPITAL (reg. -S-) S. 26 2.25%/14-21.11.2029	EUR	400'000			400'000	358'313.05	0.01
3.459 BLEND FUNDING PLC S. -1- 3.459%/18-21.09.2047	GBP	300'000			300'000	250'429.24	0.01
2.922 BLEND FUNDING PLC S. -3- 2.922%/19-05.04.2054	GBP	200'000			200'000	145'006.05	0.01
1.573 BP CAPITAL MARKET (reg. -S-) 1.573%/15-16.02.2027	EUR	400'000			400'000	363'802.14	0.01
3.723 BP CAPITAL MARKET 3.723%/16-28.11.2028	USD	222'000			222'000	183'686.61	0.01
2.213 BP CAPITAL MARKETS 2.213%/14-25.09.2026	EUR	130'000			130'000	120'337.32	0.00
- BP CAPITAL MARKETS PLC (subordinated) FIX-TO-FRN FRN/20-PERPETUAL	EUR	800'000			800'000	739'111.05	0.03
- BP CAPITAL MARKETS PLC (subordinated) FIX-TO-FRN FRN/20-PERPETUAL	EUR	670'000	500'000		1'170'000	1'063'153.55	0.04
- BP CAPITAL MARKETS PLC (subordinated) FIX-TO-FRN FRN/20-PERPETUAL	GBP	600'000		100'000	500'000	538'868.15	0.02
1.104 BP CAPITAL MARKETS PLC 1.104%/19-15.11.2034	EUR		300'000		300'000	222'400.20	0.01
1.231 BP CAPITAL MARKETS PLC 1.231%/19-08.05.2031	EUR	1'200'000		600'000	600'000	492'310.66	0.02
2.519 BP CAPITAL MARKETS PLC 2.519%/20-07.04.2028	EUR	500'000			500'000	460'080.66	0.02
3.279 BP CAPITAL MARKETS PLC 3.279%/17-19.09.2027	USD	433'000			433'000	357'492.19	0.01
4.250 BRAMBLES FINANCE PLC 4.25%/23-22.03.2031	EUR	300'000			300'000	295'965.59	0.01
- BRITISH AMERICAN TOBACCO (subordinated) FIX-TO-FRN FRN/21-PERPETUAL	EUR		1'260'000		1'260'000	1'136'488.43	0.04
- BRITISH AMERICAN TOBACCO (subordinated) S. -NC8- FIX-TO-FRN FRN/21-PERPETUAL	EUR		300'000		300'000	265'565.74	0.01
3.125 BRITISH AMERICAN TOBACCO HOLDINGS 3.125%/14-06.03.2029	EUR	200'000			200'000	184'779.41	0.01
4.000 BRITISH SKY BROADCASTING (reg. -S-) 4%/14-26.11.2029	GBP	400'000			400'000	434'805.82	0.02
6.000 BRITISH SKY BROADCASTING GROUP S. 1 6%/07-21.05.2027	GBP	300'000			300'000	345'292.18	0.01
6.375 BRITISH TELECOM (reg. -S-) S. -20073- 6.375%/07-23.06.2037	GBP	100'000			100'000	120'274.33	0.00
1.125 BRITISH TELECOMMUNICATIO 1.125%/19-12.09.2029	EUR	400'000			400'000	340'361.51	0.01
1.500 BRITISH TELECOMMUNICATIO 1.5%/17-23.06.2027	EUR	500'000			500'000	449'107.39	0.02
4.250 BRITISH TELECOMMUNICATIO -144A- 4.25%/19-08.11.2049	USD	200'000			200'000	140'540.58	0.00
2.750 BRITISH TELECOMMUNICATIO 2.75%/22-30.08.2027	EUR	500'000			500'000	464'966.14	0.02
3.125 BRITISH TELECOMMUNICATIO 3.125%/17-21.11.2031	GBP	300'000			300'000	296'795.67	0.01
3.750 BRITISH TELECOMMUNICATIO 3.75%/23-13.05.2031	EUR	300'000			300'000	287'761.31	0.01
3.875 BRITISH TELECOMMUNICATIO 3.875%/24-20.01.2034	EUR		500'000		500'000	478'581.04	0.02
4.250 BRITISH TELECOMMUNICATIO 4.25%/23-06.01.2033	EUR	200'000			200'000	197'120.70	0.01
1.750 BRITISH TELECOMMUNICATIONS 1.75%/16-10.03.2026	EUR	500'000		500'000			
3.250 BRITISH TELECOMMUNICATIONS PLC 3.25%/19-08.11.2029	USD	600'000			600'000	477'185.92	0.02
- BRITISH TELECOMMUNICATIONS STEP UP 00-15.12.2030	USD	840'000			840'000	894'609.09	0.03
3.125 BROMFORD HOUSING GR 3.125%/18-03.05.2048	GBP	100'000			100'000	79'875.49	0.00
2.340 BROOKFIELD FIN I UK PLC 2.34%/21-30.01.2032	USD	200'000			200'000	143'176.38	0.00
5.750 BT GROUP (reg. -S-) 5.75%/99-07.12.2028	GBP	80'000			80'000	92'950.48	0.00
5.000 BUPA FINANCE 5%/16-08.12.2026	GBP	325'000			325'000	359'643.45	0.01
4.125 BUPA FINANCE PLC (subordinated) 4.125%/20-14.06.2035	GBP		100'000		100'000	92'444.73	0.00
1.750 BUPA FINANCE PLC 1.75%/20-14.06.2027	GBP	300'000			300'000	307'137.19	0.01
5.000 BUPA FINANCE PLC 5%/23-12.10.2030	EUR	100'000			100'000	99'805.86	0.00
5.750 BURBERRY GROUP PLC 5.75%/24-20.06.2030	GBP		100'000		100'000	108'892.06	0.00
0.625 CADENT FINANCE PLC 0.625%/21-19.03.2030	EUR	200'000			200'000	160'506.45	0.01
5.750 CADENT FINANCE PLC 5.75%/23-14.03.2034	GBP	100'000			100'000	114'402.07	0.00
3.000 CARDIFF UNIVERSITY (reg. -S-) 3%/16-07.12.2055	GBP	100'000			100'000	76'864.90	0.00
3.125 CATALYST HOUSING LTD 3.125%/17-31.10.2047	GBP	100'000			100'000	77'869.94	0.00
4.375 CENTRICA (reg. -S-) S. 21 4.375%/12-13.03.2029	GBP	300'000			300'000	327'344.99	0.01
4.250 CENTRICA (reg. -S-) S. 22 4.25%/12-12.09.2044	GBP	100'000			100'000	93'040.71	0.00
7.000 CENTRICA (reg. -S-) S. 9 7%/08-19.09.2033	GBP	50'000			50'000	62'760.60	0.00
5.375 CENTRICA -144A- 5.375%/13-16.10.2043	USD	200'000			200'000	152'531.09	0.01
3.250 CHURCH COMMISSIONERS 3.25%/22-14.07.2032	GBP	100'000			100'000	101'436.56	0.00
3.625 CHURCH COMMISSIONERS 3.625%/22-14.07.2052	GBP	100'000			100'000	87'163.94	0.00
7.250 CIRCLE ANGELICA (reg. -S-) S. 1 7.25%/08-12.11.2038	GBP	150'000			150'000	200'187.14	0.01
5.200 CIRCLE ANGLIA SOCIAL HOUSING (reg. -S-) 5.2%/12-02.03.2044	GBP	100'000			100'000	107'301.52	0.00
3.250 CITIZEN TREASURY PLC 3.25%/17-20.10.2048	GBP	100'000			100'000	79'063.09	0.00
1.250 CLARION FUNDING PLC 1.25%/20-13.11.2032	GBP	100'000			100'000	84'102.40	0.00
1.875 CLARION FUNDING PLC 1.875%/20-22.01.2035	GBP	100'000			100'000	82'662.95	0.00
3.125 CLARION FUNDING PLC 3.125%/18-19.04.2048	GBP	400'000			400'000	312'485.85	0.01
5.375 CLARION FUNDING PLC 5.375%/24-30.05.2057	GBP		200'000		200'000	223'106.73	0.01
1.625 CLOSE BROTHERS FIN PLC 1.625%/20-03.12.2030	GBP	400'000			400'000	350'933.70	0.01
2.750 CLOSE BROTHERS FINANCE (reg. -S-) 2.75%/16-19.10.2026	GBP	300'000			300'000	316'441.64	0.01
7.750 CLOSE BROTHERS GROUP PLC 7.75%/23-14.06.2028	GBP	200'000		100'000	100'000	115'829.41	0.00

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
1.875 COCA-COLA ENTERPRISES (reg. -S-) 1.875%/15-18.03.2030	EUR	600'000			600'000	526'934.22	0.02
0.200 COCA-COLA EUROPEAN PARTN 0.2%/20-02.12.2028	EUR	800'000			800'000	665'638.97	0.02
1.500 COCA-COLA EUROPEAN PARTN -144A- 1.5%/21-15.01.2027	USD	400'000			400'000	316'113.58	0.01
2.000 COMPASS GROUP PLC 2%/18-05.09.2025	GBP	140'000			140'000	151'810.29	0.01
4.375 COMPASS GROUP PLC S. -11- 4.375%/22-08.09.2032	GBP	200'000			200'000	220'644.11	0.01
2.607 CONNECT PLUS ISSUER 2.607%/18-31.03.2039	GBP	200'000			200'000	158'432.25	0.01
- CREDIT AGRICOLE S.A. LONDON BRANCH FIX-TO-FRN FRN/23-03.10.2029	USD	250'000			250'000	223'364.55	0.01
4.125 CRH FINANCE UK (reg. -S-) S. -9- 4.125%/15-02.12.2029	GBP	340'000			340'000	369'548.37	0.01
3.850 CSL FINANCE PLC -144A- 3.85%/22-27.04.2027	USD	40'000			40'000	33'359.31	0.00
4.050 CSL FINANCE PLC -144A- 4.05%/22-27.04.2029	USD		250'000		250'000	208'088.94	0.01
4.250 CSL UK HOLDINGS LTD 4.25%/22-27.04.2032	USD	600'000			600'000	494'395.56	0.02
4.750 CSL UK HOLDINGS LTD 4.75%/22-27.04.2052	USD	600'000			600'000	465'925.92	0.02
1.875 DERWENT LONDON PLC 1.875%/21-17.11.2031	GBP	300'000			300'000	268'586.25	0.01
1.375 DIAGEO CAPITAL PLC 1.375%/20-29.09.2025	USD	500'000			500'000	410'176.91	0.01
2.125 DIAGEO CAPITAL PLC 2.125%/20-29.04.2032	USD	800'000			800'000	572'723.57	0.02
3.875 DIAGEO CAPITAL PLC 3.875%/18-18.05.2028	USD	300'000			300'000	250'176.24	0.01
5.300 DIAGEO CAPITAL PLC 5.3%/22-24.10.2027	USD	200'000			200'000	174'320.79	0.01
5.500 DIAGEO CAPITAL PLC 5.5%/22-24.01.2033	USD	200'000			200'000	179'252.85	0.01
5.625 DIAGEO CAPITAL PLC 5.625%/23-05.10.2033	USD	200'000			200'000	181'003.54	0.01
1.750 DIAGEO FINANCE 1.75%/14-23.09.2024	EUR	490'000		490'000			
1.750 DIAGEO FINANCE PLC 1.75%/19-12.10.2026	GBP		150'000		150'000	158'364.67	0.01
1.875 DIAGEO FINANCE PLC 1.875%/20-27.03.2027	EUR	500'000			500'000	457'049.30	0.02
2.500 DIAGEO FINANCE PLC 2.5%/20-27.03.2032	EUR	650'000			650'000	581'541.62	0.02
2.875 DIAGEO FINANCE PLC 2.875%/20-27.03.2029	GBP	100'000			100'000	105'007.48	0.00
2.375 DIAGEO FINANCE PLC S. -2022/3- 2.375%/22-08.06.2028	GBP	300'000			300'000	311'013.69	0.01
4.000 DIRECT LINE INSURANCE GR (subordinated) 4%/20-05.06.2032	GBP	300'000			300'000	279'874.54	0.01
2.875 DS SMITH PLC 2.875%/17-26.07.2029	GBP	200'000			200'000	202'695.14	0.01
4.375 DS SMITH PLC 4.375%/23-27.07.2027	EUR	400'000			400'000	387'281.62	0.01
4.500 DS SMITH PLC 4.5%/23-27.07.2030	EUR	400'000			400'000	395'085.30	0.01
2.500 DWR CYMRU FINANCING LTD 2.5%/18-31.03.2036	GBP	230'000			230'000	193'923.90	0.01
1.625 DWR CYMRU FINANCING UK (subordinated) 1.625%/20-31.03.2026	GBP	100'000			100'000	104'951.99	0.00
2.125 EASTERN POWER NETWORKS 2.125%/19-25.11.2033	GBP	250'000			250'000	221'647.15	0.01
0.875 EASYJET PLC 0.875%/19-11.06.2025	EUR	130'000		130'000			
6.250 EDF ENERGY NETWORKS 6.25%/09-12.11.2036	GBP	150'000			150'000	183'776.89	0.01
1.415 ENW FINANCE PLC 1.415%/20-30.07.2030	GBP	300'000			300'000	275'290.58	0.01
2.742 EVERSOLT FUNDING PLC 2.742%/20-30.06.2040	GBP	300'000			300'000	232'306.37	0.01
3.529 EVERSOLT FUNDING PLC 3.529%/17-07.08.2042	GBP	150'000			150'000	135'042.88	0.00
0.739 EXPERIAN FINANCE PLC 0.739%/20-29.10.2025	GBP	100'000			100'000	106'065.10	0.00
2.750 EXPERIAN FINANCE PLC 2.75%/19-08.03.2030	USD	400'000			400'000	311'904.72	0.01
3.250 EXPERIAN FINANCE PLC 3.25%/20-07.04.2032	GBP	100'000			100'000	101'597.91	0.00
3.250 FERGUSON FINANCE PLC 3.25%/20-02.06.2030	USD	300'000			300'000	234'892.19	0.01
4.650 FERGUSON FINANCE PLC 4.65%/22-20.04.2032	USD	200'000			200'000	164'681.10	0.01
1.875 FLAGSHIP FINANCE PLC 1.875%/21-14.07.2061	GBP	400'000			400'000	215'325.93	0.01
1.246 FOLIO RESIDENTIAL FIN 1 1.246%/20-31.10.2027	GBP	300'000			300'000	297'271.91	0.01
4.250 FRESNILLO PLC 4.25%/20-02.10.2050	USD	500'000		200'000	300'000	193'728.64	0.01
5.250 GLAXOSMITHKLINE (reg. -S-) S. 1 T. 1 5.25%/01-19.12.2033	GBP	232'000			232'000	273'359.40	0.01
1.000 GLAXOSMITHKLINE CAPITAL 1%/17-12.09.2026	EUR	300'000			300'000	270'739.39	0.01
1.250 GLAXOSMITHKLINE CAPITAL 1.25%/18-21.05.2026	EUR	300'000			300'000	273'235.00	0.01
1.250 GLAXOSMITHKLINE CAPITAL 1.25%/20-12.10.2028	GBP	400'000		400'000			
1.625 GLAXOSMITHKLINE CAPITAL 1.625%/20-12.05.2035	GBP	500'000			500'000	413'431.68	0.01
3.375 GLAXOSMITHKLINE CAPITAL 3.375%/19-01.06.2029	USD	200'000			200'000	163'370.20	0.01
5.250 GLAXOSMITHKLINE CAPITAL 5.25%/07-10.04.2042	GBP	250'000			250'000	285'207.15	0.01
6.375 GLAXOSMITHKLINE CAPITAL 6.375%/08-09.03.2039	GBP	200'000			200'000	255'072.62	0.01
6.064 GLENFINANCE II (reg. -S-) 6.064%/09-21.12.2039	GBP	100'000			100'000	119'850.85	0.00
3.375 GRAINGER PLC 3.375%/18-24.04.2028	GBP	200'000			200'000	207'467.38	0.01
5.250 GREENSQUAREACCORD LTD 5.25%/22-30.11.2047	GBP	200'000			200'000	210'015.63	0.01
4.750 GRT PLC HSE GRP LTD 4.75%/12-22.10.2042	GBP	100'000			100'000	103'517.68	0.00
2.875 GSK CONSUMER HEALTHCARE 2.875%/22-29.10.2028	GBP	100'000			100'000	104'723.87	0.00
3.125 GSK CONSUMER HEALTHCARE 3.125%/22-24.03.2025	USD	700'000		700'000			
3.375 GSK CONSUMER HEALTHCARE 3.375%/22-29.03.2038	GBP	300'000		300'000			
2.000 GUINNESS PARTNERSHIP LTD 2%/20-22.04.2055	GBP	100'000			100'000	56'274.94	0.00
4.000 GUINNESS PARTNERSHIP LTD 4%/14-24.10.2044	GBP	100'000			100'000	93'736.31	0.00
2.778 GWYNT Y MOR OFTO PLC 2.778%/15-17.02.2034	GBP	100'000			100'000	62'714.32	0.00
3.500 HAMMERSON REIT (reg. -S-) 3.5%/15-27.10.2025	GBP	320'000			320'000	348'952.54	0.01
3.625 HEXAGON HOUSING ASSOC 3.625%/22-22.04.2048	GBP	100'000			100'000	80'346.86	0.00
- HITACHI CAPITAL UK PLC 0%/21-29.10.2024	EUR	300'000		300'000			
3.125 HOME GROUP LTD 3.125%/19-27.03.2043	GBP	100'000			100'000	81'041.41	0.00
3.288 HOUSING AND CARE TWY ONE 3.288%/17-08.11.2049	GBP	140'000			140'000	111'928.11	0.00
2.625 HSBC (reg. -S-) S. 25 2.625%/16-16.08.2028	GBP	500'000			500'000	512'858.49	0.02
3.000 HSBC HOLDING 3%/15-30.06.2025	EUR	200'000		200'000			

1230 CSIF (CH) Bond Corporate Global ex CHF Blue

Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
6.750 HSBC HOLDINGS (subordinated) (reg. -S-) S.13 6.75%/08-11.09.2028	GBP	200'000			200'000	233'031.53	0.01
4.250 HSBC HOLDINGS (subordinated) 4.25%/15-18.08.2025	USD	880'000			880'000	739'954.70	0.03
4.375 HSBC HOLDINGS (subordinated) 4.375%/16-23.11.2026	USD	300'000			300'000	251'947.47	0.01
6.800 HSBC HOLDINGS (subordinated) 6.8%/08-01.06.2038	USD	600'000			600'000	568'919.02	0.02
2.500 HSBC HOLDINGS 2.5%/16-15.03.2027	EUR	650'000			650'000	600'769.72	0.02
3.900 HSBC HOLDINGS 3.9%/16-25.05.2026	USD	800'000		800'000			
4.300 HSBC HOLDINGS 4.3%/16-08.03.2026	USD	600'000		600'000			
5.750 HSBC HOLDINGS 5.75%/02-20.12.2027	GBP	400'000		100'000	300'000	339'679.32	0.01
6.100 HSBC HOLDINGS 6.1%/11-14.01.2042	USD	234'000			234'000	220'517.81	0.01
6.500 HSBC HOLDINGS 6.5%/06-02.05.2036	USD	200'000			200'000	184'318.89	0.01
6.500 HSBC HOLDINGS 6.5%/07-15.09.2037	USD	100'000			100'000	91'900.85	0.00
- HSBC HOLDINGS FIX-TO-FRN 4.041%/17-13.03.2028	USD	600'000			600'000	500'127.88	0.02
7.000 HSBC HOLDINGS PLC (reg. -S-) S. 12 7%/08-07.04.2038	GBP	150'000			150'000	182'262.10	0.01
5.250 HSBC HOLDINGS PLC (subordinated) 5.25%/14-14.03.2044	USD	600'000			600'000	494'583.04	0.02
6.000 HSBC HOLDINGS PLC (subordinated) 6%/10-29.03.2040	GBP	300'000			300'000	331'326.50	0.01
6.500 HSBC HOLDINGS PLC (subordinated) 6.5%/22-02.05.2036	USD	400'000			400'000	362'795.28	0.01
6.500 HSBC HOLDINGS PLC (subordinated) 6.5%/22-15.09.2037	USD	300'000			300'000	272'911.67	0.01
6.800 HSBC HOLDINGS PLC (subordinated) 6.8%/22-01.06.2038	USD	500'000			500'000	465'978.85	0.02
- HSBC HOLDINGS PLC (subordinated) FIX-TO-FRN FRN/22-16.11.2032	EUR	800'000			800'000	802'002.19	0.03
- HSBC HOLDINGS PLC (subordinated) FIX-TO-FRN FRN/22-16.11.2034	GBP	400'000			400'000	489'903.87	0.02
- HSBC HOLDINGS PLC (subordinated) FIX-TO-FRN FRN/23-13.11.2034	USD	400'000	200'000		600'000	570'580.82	0.02
- HSBC HOLDINGS PLC (subordinated) FIX-TO-FRN FRN/23-20.06.2034	USD	200'000			200'000	181'164.91	0.01
- HSBC HOLDINGS PLC (subordinated) FIX-TO-FRN FRN/24-21.03.2034	AUD		250'000		250'000	147'238.89	0.01
- HSBC HOLDINGS PLC (subordinated) FIX-TO-FRN FRN/24-22.03.2035	EUR		300'000		300'000	288'386.81	0.01
- HSBC HOLDINGS PLC (subordinated) FRN/22-29.03.2033	USD	800'000			800'000	654'587.86	0.02
4.755 HSBC HOLDINGS PLC 4.755%/22-09.06.2028	USD	500'000			500'000	424'185.75	0.01
4.950 HSBC HOLDINGS PLC 4.95%/20-31.03.2030	USD	500'000			500'000	431'362.78	0.01
- HSBC HOLDINGS PLC FIX-TO-FRN FRN/19-07.11.2025	USD	600'000		600'000			
- HSBC HOLDINGS PLC FIX-TO-FRN FRN/19-22.05.2030	USD	900'000			900'000	735'937.28	0.03
- HSBC HOLDINGS PLC FIX-TO-FRN FRN/19-22.07.2028	GBP	300'000			300'000	315'901.38	0.01
- HSBC HOLDINGS PLC FIX-TO-FRN FRN/19-29.05.2030	GBP	200'000			200'000	203'264.51	0.01
- HSBC HOLDINGS PLC FIX-TO-FRN FRN/20-04.06.2026	USD	600'000		600'000			
- HSBC HOLDINGS PLC FIX-TO-FRN FRN/20-13.11.2031	EUR	180'000			180'000	143'757.10	0.00
- HSBC HOLDINGS PLC FIX-TO-FRN FRN/20-18.04.2026	USD	700'000		700'000			
- HSBC HOLDINGS PLC FIX-TO-FRN FRN/20-22.09.2028	USD	800'000			800'000	626'116.69	0.02
- HSBC HOLDINGS PLC FIX-TO-FRN FRN/20-24.05.2027	USD	200'000			200'000	161'018.77	0.01
- HSBC HOLDINGS PLC FIX-TO-FRN FRN/21-17.08.2029	USD	700'000			700'000	538'548.63	0.02
- HSBC HOLDINGS PLC FIX-TO-FRN FRN/21-22.11.2027	USD	600'000			600'000	482'398.43	0.02
- HSBC HOLDINGS PLC FIX-TO-FRN FRN/21-22.11.2032	USD	800'000			800'000	586'363.30	0.02
- HSBC HOLDINGS PLC FIX-TO-FRN FRN/21-24.07.2027	GBP	300'000			300'000	314'683.67	0.01
- HSBC HOLDINGS PLC FIX-TO-FRN FRN/21-24.09.2029	EUR	500'000			500'000	420'280.64	0.01
- HSBC HOLDINGS PLC FIX-TO-FRN FRN/22-03.11.2026	USD	500'000			500'000	435'774.72	0.02
- HSBC HOLDINGS PLC FIX-TO-FRN FRN/22-03.11.2028	USD	600'000			600'000	547'843.61	0.02
- HSBC HOLDINGS PLC FIX-TO-FRN FRN/22-10.03.2026	USD	500'000		500'000			
- HSBC HOLDINGS PLC FIX-TO-FRN FRN/22-11.08.2033	USD	800'000			800'000	694'907.72	0.02
- HSBC HOLDINGS PLC FIX-TO-FRN FRN/22-15.06.2027	EUR	800'000			800'000	746'940.90	0.03
- HSBC HOLDINGS PLC FIX-TO-FRN FRN/23-09.03.2034	USD	400'000			400'000	365'052.86	0.01
- HSBC HOLDINGS PLC FIX-TO-FRN FRN/23-09.03.2044	USD	1'000'000		400'000	600'000	556'583.76	0.02
- HSBC HOLDINGS PLC FIX-TO-FRN FRN/23-10.03.2028	EUR	600'000			600'000	582'228.67	0.02
- HSBC HOLDINGS PLC FIX-TO-FRN FRN/23-10.03.2032	EUR	400'000			400'000	399'340.86	0.01
- HSBC HOLDINGS PLC FIX-TO-FRN FRN/23-14.09.2031	GBP	200'000			200'000	241'263.60	0.01
- HSBC HOLDINGS PLC FIX-TO-FRN FRN/23-23.05.2033	EUR	500'000			500'000	503'891.33	0.02
- HSBC HOLDINGS PLC FIX-TO-FRN FRN/24-04.03.2030	USD		300'000		300'000	261'667.48	0.01
- HSBC HOLDINGS PLC FIX-TO-FRN FRN/24-04.03.2035	USD		300'000		300'000	265'212.47	0.01
- HSBC HOLDINGS PLC FRN/18-19.06.2029	USD	600'000			600'000	504'947.15	0.02
- HSBC HOLDINGS PLC FRN/21-24.05.2032	USD	750'000			750'000	552'422.20	0.02
- HSBC HOLDINGS PLC FRN/22-03.11.2033	USD	500'000			500'000	495'330.13	0.02
- HSBC HOLDINGS PLC FRN/22-11.08.2028	USD	600'000			600'000	516'143.80	0.02
4.292 HSBC HOLDINGS PLC/18-12.09.2026	USD	800'000			800'000	673'661.38	0.02
5.625 HUTCHISON WHAMPOA FIN UK 5.625%/06-24.11.2026	GBP	300'000			300'000	340'936.28	0.01
1.750 HYDE HOUSING ASSOC LTD 1.75%/20-18.08.2055	GBP	200'000			200'000	104'844.98	0.00
3.125 IG GROUP HOLDINGS PLC 3.125%/21-18.11.2028	GBP	500'000			500'000	492'407.28	0.02
3.875 IMPERIAL BRANDS FIN PLC -144A- 3.875%/19-26.07.2029	USD	300'000			300'000	242'202.95	0.01
5.500 IMPERIAL BRANDS FIN PLC -144A- 5.5%/24-01.02.2030	USD		200'000		200'000	173'026.28	0.01
6.125 IMPERIAL BRANDS FIN PLC -144A- 6.125%/22-27.07.2027	USD	500'000			500'000	438'764.95	0.02
2.125 IMPERIAL BRANDS FIN PLC 2.125%/19-12.02.2027	EUR	200'000			200'000	183'203.34	0.01
- IMPERIAL TOBACCO (reg. -S-) S. 30 STEP UP 11-28.09.2026	GBP	300'000			300'000	337'259.74	0.01
4.875 IMPERIAL TOBACCO FINANCE 4.875%/14-07.06.2032	GBP	280'000			280'000	298'366.78	0.01
6.500 INCHCAPE PLC 6.5%/23-09.06.2028	GBP	300'000			300'000	345'811.01	0.01
3.250 INCOMMUNITIES TRS PLC 3.25%/19-21.03.2049	GBP	100'000			100'000	79'797.24	0.00
7.375 INT DISTRIBUTIONS SERV 7.375%/23-14.09.2030	GBP		200'000		200'000	231'618.08	0.01

CSIF (CH) Bond Corporate Global ex CHF Blue 1231
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
2.125 INTERCONTINENTAL HOTELS 2.125%/18-15.05.2027	EUR	200'000			200'000	182'761.50	0.01
3.375 INTERCONTINENTAL HOTELS 3.375%/20-08.10.2028	GBP	300'000			300'000	315'166.60	0.01
1.625 INTERMEDIATE CAPITAL GRO 1.625%/20-17.02.2027	EUR	300'000			300'000	266'413.25	0.01
3.750 INVESCO FINANCE 3.75%/15-15.01.2026	USD	756'000			756'000	633'826.56	0.02
5.375 INVESCO FINANCE 5.375%/13-30.11.2043	USD	255'000			255'000	212'249.91	0.01
- INVESTEC PLC FIX-TO-FRN FRN/21-16.07.2028	GBP	200'000			200'000	200'794.41	0.01
1.375 ITV PLC 1.375%/19-26.09.2026	EUR	200'000		100'000	100'000	90'318.46	0.00
4.250 ITV PLC 4.25%/24-19.06.2032	EUR		500'000		500'000	474'939.64	0.02
2.750 LAND SECURITIES CM PLC 2.75%/17-22.09.2057	GBP	300'000			300'000	203'534.62	0.01
4.875 LAND SECURITIES CM PLC 4.875%/23-15.09.2032	GBP	200'000			200'000	225'554.89	0.01
1.375 LEEDS BUILDING SOCIETY 1.375%/21-06.10.2027	GBP	200'000			200'000	201'165.66	0.01
- LEGAL & GENERAL GROUP (subordinated) FIX-TO-FRN 5.375%/15-27.10.2045	GBP	200'000			200'000	221'846.39	0.01
- LEGAL & GENERAL GROUP (subordinated) FIX-TO-FRN 5.5%/14-27.06.2064	GBP	200'000			200'000	214'175.24	0.01
- LEGAL & GENERAL GROUP (subordinated) FIX-TO-FRN FRN/19-26.11.2049	GBP	300'000			300'000	303'606.28	0.01
- LEGAL & GENERAL GROUP (subordinated) FIX-TO-FRN FRN/20-01.11.2050	GBP	100'000			100'000	102'964.31	0.00
- LIBERBANK FIX-TO-FRN 6.875%/17-14.03.2027	USD	200'000			200'000	168'276.31	0.01
5.125 LIBRA TREASURY PLC 5.125%/12-02.08.2038	GBP	100'000			100'000	109'634.31	0.00
4.500 LLOYDS BANK (subordinated) 4.5%/14-04.11.2024	USD	290'000			290'000	245'376.50	0.01
3.500 LLOYDS BANK 3.5%/15-14.05.2025	USD	300'000		300'000			
3.750 LLOYDS BANK GROUP 3.75%/17-11.01.2027	USD	600'000			600'000	499'445.93	0.02
4.582 LLOYDS BANK GROUP 4.582%/16-10.12.2025	USD	600'000			600'000	505'199.09	0.02
4.650 LLOYDS BANKING GROUP (subordinated) 4.65%/16-24.03.2026	USD	250'000			250'000	210'784.05	0.01
- LLOYDS BANKING GROUP FIX-TO-FRN 3.574%/17-07.11.2028	USD	900'000			900'000	737'778.00	0.03
4.344 LLOYDS BANKING GROUP PLC (subordinated) 4.344%/18-09.01.2048	USD	580'000			580'000	404'325.60	0.01
5.300 LLOYDS BANKING GROUP PLC (subordinated) 5.3%/16-01.12.2045	USD	400'000		200'000	200'000	162'649.61	0.01
- LLOYDS BANKING GROUP PLC (subordinated) FIX-TO-FRN FRN/20-18.03.2030	EUR	460'000		460'000			
- LLOYDS BANKING GROUP PLC (subordinated) FIX-TO-FRN FRN/21-14.12.2046	USD	1'000'000	400'000	1'000'000	400'000	246'007.39	0.01
- LLOYDS BANKING GROUP PLC (subordinated) FIX-TO-FRN FRN/21-15.12.2031	GBP	300'000			300'000	310'856.45	0.01
- LLOYDS BANKING GROUP PLC (subordinated) FIX-TO-FRN FRN/22-15.11.2033	USD	300'000			300'000	294'143.51	0.01
- LLOYDS BANKING GROUP PLC (subordinated) FIX-TO-FRN FRN/23-02.06.2033	GBP	200'000		100'000	100'000	114'193.73	0.00
- LLOYDS BANKING GROUP PLC (subordinated) FIX-TO-FRN FRN/23-31.08.2033	AUD	250'000			250'000	151'149.53	0.01
- LLOYDS BANKING GROUP PLC (subordinated) FIX-TO-FRN FRN/24-05.04.2034	EUR		200'000		200'000	190'174.20	0.01
- LLOYDS BANKING GROUP PLC (subordinated) S. -14S- FIX-TO-FRN FRN/20-03.12.2035	GBP	400'000	300'000		700'000	649'329.82	0.02
1.500 LLOYDS BANKING GROUP PLC 1.5%/17-12.09.2027	EUR	300'000			300'000	268'254.42	0.01
4.250 LLOYDS BANKING GROUP PLC 4.25%/17-22.11.2027	AUD	150'000			150'000	84'542.50	0.00
4.375 LLOYDS BANKING GROUP PLC 4.375%/18-22.03.2028	USD	200'000			200'000	168'295.17	0.01
4.450 LLOYDS BANKING GROUP PLC 4.45%/18-08.05.2025	USD	600'000		600'000			
4.550 LLOYDS BANKING GROUP PLC 4.55%/18-16.08.2028	USD	500'000			500'000	423'017.64	0.01
- LLOYDS BANKING GROUP PLC FIX-TO-FRN FRN/20-01.04.2026	EUR	100'000		100'000			
- LLOYDS BANKING GROUP PLC FIX-TO-FRN FRN/20-05.02.2026	USD	600'000		600'000			
- LLOYDS BANKING GROUP PLC FIX-TO-FRN FRN/20-15.01.2026	GBP	300'000		300'000			
- LLOYDS BANKING GROUP PLC FIX-TO-FRN FRN/21-11.05.2027	USD	300'000			300'000	241'419.04	0.01
- LLOYDS BANKING GROUP PLC FIX-TO-FRN FRN/22-10.06.2027	AUD	300'000			300'000	174'286.69	0.01
- LLOYDS BANKING GROUP PLC FIX-TO-FRN FRN/22-11.08.2033	USD	200'000			200'000	168'418.89	0.01
- LLOYDS BANKING GROUP PLC FIX-TO-FRN FRN/22-18.03.2026	USD	500'000		500'000			
- LLOYDS BANKING GROUP PLC FIX-TO-FRN FRN/22-18.03.2028	USD	400'000			400'000	331'766.28	0.01
- LLOYDS BANKING GROUP PLC FIX-TO-FRN FRN/22-24.08.2030	EUR	500'000			500'000	461'596.06	0.02
- LLOYDS BANKING GROUP PLC FIX-TO-FRN FRN/23-21.09.2031	EUR	200'000			200'000	199'245.66	0.01
- LLOYDS BANKING GROUP PLC FIX-TO-FRN FRN/24-05.01.2035	USD	500'000			500'000	438'454.73	0.02
- LLOYDS BANKING GROUP PLC FIX-TO-FRN FRN/24-05.06.2030	USD		300'000		300'000	264'040.36	0.01
- LLOYDS BANKING GROUP PLC FIX-TO-FRN FRN/24-06.11.2030	EUR		1'000'000		1'000'000	937'294.88	0.03
- LLOYDS BANKING GROUP PLC FIX-TO-FRN FRN/24-14.05.2032	EUR		300'000		300'000	286'454.24	0.01
2.375 LLOYDS BK CORP MKTS PLC 2.375%/20-09.04.2026	EUR	150'000			150'000	139'248.85	0.00
6.500 LLOYDS TSB (reg. -S-) S. EMTN 4133 6.5%/10-17.09.2040	GBP	315'000			315'000	403'460.47	0.01
2.000 LONDON & QUADRANT HOUSIN 2%/20-20.10.2038	GBP	150'000			150'000	112'990.30	0.00
2.625 LONDON & QUADRANT HOUSIN 2.625%/18-28.02.2028	GBP	200'000			200'000	206'700.61	0.01
2.750 LONDON & QUADRANT HOUSIN 2.75%/17-20.07.2057	GBP	100'000			100'000	66'656.95	0.00
4.625 LONDON & QUADRANT HOUSIN (reg -S-) 4.625%/12-05.12.2033	GBP	400'000			400'000	430'350.49	0.01
2.625 LONDON POWER NETWORKS 2.625%/19-01.03.2029	GBP	100'000			100'000	102'526.11	0.00
1.625 LONDON STOCK EXCHANGE PL 1.625%/21-06.04.2030	GBP	200'000			200'000	192'180.56	0.01
1.750 LONDON STOCK EXCHANGE PL 1.75%/17-19.09.2029	EUR	600'000		600'000			

1232 CSIF (CH) Bond Corporate Global ex CHF Blue

Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
1.375 LSEGA FINANCING PLC -144A- 1.375%/21-06.04.2026	USD	500'000			500'000	403'533.50	0.01
2.000 LSEGA FINANCING PLC -144A- 2%/21-06.04.2028	USD	300'000			300'000	233'656.52	0.01
2.500 LSEGA FINANCING PLC -144A- 2.5%/21-06.04.2031	USD	300'000			300'000	221'499.16	0.01
3.200 LSEGA FINANCING PLC -144A- 3.2%/21-06.04.2041	USD	200'000			200'000	132'150.00	0.00
2.875 MAN AIR GRP FND P 2.875%/19-30.09.2044	GBP	100'000			100'000	74'409.59	0.00
6.125 MAN AIR GRP FND P 6.125%/23-30.09.2041	GBP	240'000			240'000	282'731.87	0.01
3.000 MARTLET HOMES LTD 3%/17-09.05.2052	GBP	200'000			200'000	150'468.28	0.01
1.875 METROPOLITAN HOUSING 1.875%/21-28.07.2036	GBP	300'000			300'000	236'953.90	0.01
3.616 MITSUBISHI HC CAP UK PLC 3.616%/24-02.08.2027	EUR		800'000		800'000	756'271.20	0.03
4.875 MOBICO GROUP PLC 4.875%/23-26.09.2031	EUR	300'000		200'000	100'000	92'990.45	0.00
1.625 MONDI FINANCE PLC 1.625%/18-27.04.2026	EUR	100'000			100'000	91'507.80	0.00
3.400 MORHOMES PLC 3.4%/19-19.02.2038	GBP	100'000			100'000	90'720.24	0.00
2.375 MOTABILITY OPERATIONS 2.375%/17-14.03.2032	GBP	400'000			400'000	381'487.20	0.01
3.875 MOTABILITY OPERATIONS 3.875%/24-24.01.2034	EUR		500'000		500'000	477'400.57	0.02
0.375 MOTABILITY OPERATIONS GR 0.375%/19-03.01.2026	EUR		200'000		200'000	181'154.63	0.01
1.500 MOTABILITY OPERATIONS GR 1.5%/21-20.01.2041	GBP	300'000			300'000	201'661.11	0.01
1.750 MOTABILITY OPERATIONS GR 1.75%/19-03.07.2029	GBP	100'000			100'000	98'144.17	0.00
2.125 MOTABILITY OPERATIONS GR 2.125%/22-18.01.2042	GBP	300'000			300'000	221'696.32	0.01
2.375 MOTABILITY OPERATIONS GR 2.375%/19-03.07.2039	GBP	100'000			100'000	79'717.16	0.00
4.000 MOTABILITY OPERATIONS GR 4%/24-17.01.2030	EUR		500'000		500'000	482'413.70	0.02
4.250 MOTABILITY OPERATIONS GR 4.25%/24-17.06.2035	EUR		500'000		500'000	485'632.22	0.02
5.750 MOTABILITY OPERATIONS GR 5.75%/23-11.09.2048	GBP	400'000			400'000	469'991.86	0.02
4.375 MOTABILITY OPERATIONS GROUP (reg. -S-) S. 7 4.375%/12-08.02.2027	GBP	300'000		100'000	200'000	220'872.60	0.01
5.818 NAT GRID ELECTY SW 5.818%/23-31.07.2041	GBP	300'000			300'000	341'496.53	0.01
2.375 NATIONAL EXPRESS GROUP P 2.375%/19-20.11.2028	GBP	200'000			200'000	195'293.26	0.01
2.125 NATIONAL GRID GAS FINANCE (reg -S-) S. -2- 2.125%/16-22.09.2028	GBP	560'000			560'000	562'835.62	0.02
2.625 NATIONAL GRID GAS FINANCE (reg -S-) S. -3- 2.625%/16-22.09.2038	GBP	500'000			500'000	395'905.26	0.01
2.750 NATIONAL GRID GAS FINANCE (reg -S-) S. -4- 2.75%/16-22.09.2046	GBP	160'000			160'000	111'007.34	0.00
1.625 NATIONAL GRID GAS PLC 1.625%/21-14.01.2043	GBP	300'000			300'000	180'389.01	0.01
0.163 NATIONAL GRID PLC 0.163%/21-20.01.2028	EUR	200'000			200'000	169'273.80	0.01
0.250 NATIONAL GRID PLC 0.25%/21-01.09.2028	EUR	220'000			220'000	183'528.05	0.01
0.553 NATIONAL GRID PLC 0.553%/20-18.09.2029	EUR	400'000			400'000	326'759.02	0.01
2.949 NATIONAL GRID PLC 2.949%/22-30.03.2030	EUR	130'000			130'000	118'658.80	0.00
3.245 NATIONAL GRID PLC 3.245%/22-30.03.2034	EUR	400'000			400'000	356'976.49	0.01
3.949 NATIONAL GRID PLC 3.949%/22-20.09.2032	EUR	100'000			100'000	95'499.14	0.00
4.275 NATIONAL GRID PLC 4.275%/23-16.01.2035	EUR	200'000			200'000	193'368.34	0.01
5.418 NATIONAL GRID PLC 5.418%/24-11.01.2034	USD		300'000		300'000	260'255.20	0.01
5.602 NATIONAL GRID PLC 5.602%/23-12.06.2028	USD	400'000			400'000	351'141.42	0.01
5.809 NATIONAL GRID PLC 5.809%/23-12.06.2033	USD	600'000			600'000	533'901.75	0.02
4.000 NATIONWIDE BLDG SOCIETY (subordinated) 4%/16-14.09.2026	USD	690'000			690'000	573'488.14	0.02
0.250 NATIONWIDE BLDG SOCIETY 0.25%/20-22.07.2025	EUR	400'000		400'000			
1.000 NATIONWIDE BLDG SOCIETY -144A- 1%/20-28.08.2025	USD	400'000			400'000	327'099.04	0.01
4.850 NATIONWIDE BLDG SOCIETY -144A- 4.85%/22-27.07.2027	USD	400'000			400'000	342'849.57	0.01
3.250 NATIONWIDE BLDG SOCIETY 3.25%/22-05.09.2029	EUR	400'000			400'000	375'221.89	0.01
5.350 NATIONWIDE BLDG SOCIETY 5.35%/23-15.03.2028	AUD	300'000			300'000	175'050.10	0.01
- NATIONWIDE BLDG SOCIETY FIX-TO-FRN -144A- FRN/23-18.10.2027	USD	200'000			200'000	175'978.57	0.01
- NATIONWIDE BLDG SOCIETY FIX-TO-FRN FRN/18-08.03.2026	EUR	500'000		500'000			
- NATIONWIDE BLDG SOCIETY FIX-TO-FRN FRN/22-07.12.2027	GBP	400'000			400'000	456'696.71	0.02
3.250 NATIONWIDE BUILDING SOCIETY (reg. -S-) S. -482- 3.25%/16-20.01.2028	GBP	130'000			130'000	138'746.48	0.00
3.000 NATIONWIDE BUILDING SOCIETY (reg. -S-) S. -496- 3%/16-06.05.2026	GBP	100'000			100'000	108'612.97	0.00
1.250 NATIONWIDE BUILDING SOCIETY 1.25%/15-03.03.2025	EUR	300'000		300'000			
- NATIONWIDE BUILDING SOCIETY -144A- FIX-TO-FRN 4.302%/18 08.03.2018	USD	500'000			500'000	417'322.96	0.01
- NATIONWIDE BUILDING SOCIETY FIX-TO-FRN -144A- FRN/19-18.07.2030	USD	300'000			300'000	244'502.83	0.01
- NATIONWIDE BUILDING SOCIETY FIX-TO-FRN 2%/17-25.07.2029	EUR	500'000		500'000			
4.250 NATL GAS TRANSMISSION 4.25%/23-05.04.2030	EUR	300'000			300'000	291'915.33	0.01
5.750 NATL GAS TRANSMISSION 5.75%/23-05.04.2035	GBP	100'000			100'000	113'258.48	0.00
0.823 NATL GRID ELECT TRANS 0.823%/20-07.07.2032	EUR	300'000			300'000	229'337.67	0.01
1.125 NATL GRID ELECT TRANS 1.125%/20-07.07.2028	GBP	400'000			400'000	389'051.15	0.01
2.000 NATL GRID ELECT TRANS 2%/19-16.09.2038	GBP	300'000			300'000	223'183.32	0.01
2.301 NATL GRID ELECT TRANS 2.301%/21-22.06.2029	CAD	400'000			400'000	232'543.69	0.01
2.750 NATL GRID ELECT TRANS 2.75%/19-06.02.2035	GBP	100'000			100'000	89'129.27	0.00
5.272 NATL GRID ELECT TRANS 5.272%/23-18.01.2043	GBP	250'000			250'000	266'052.63	0.01
0.872 NATL GRID ELECT TRANS S. -89- 0.872%/20-26.11.2040	EUR	300'000			300'000	184'305.57	0.01
1.750 NATS EN ROUTE PLC 1.75%/21-30.09.2033	GBP	200'000			200'000	174'103.23	0.01
- NATWEST GROUP PLC (subordinated) FIX-TO-FRN FRN/20-28.11.2035	USD	200'000			200'000	149'306.52	0.01
- NATWEST GROUP PLC (subordinated) FIX-TO-FRN FRN/21-14.09.2032	EUR	600'000			600'000	518'155.49	0.02
- NATWEST GROUP PLC (subordinated) FIX-TO-FRN FRN/21-28.11.2031	GBP	300'000			300'000	311'747.79	0.01

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
- NATWEST GROUP PLC (subordinated) FIX-TO-FRN FRN/23-28.02.2034	EUR		300'000		300'000	298'963.81	0.01
- NATWEST GROUP PLC (subordinated) FIX-TO-FRN FRN/24-01.06.2034	USD		400'000		400'000	355'027.27	0.01
5.778 NATWEST GROUP PLC 5.778%/24-01.03.2035	USD		500'000		500'000	443'778.22	0.02
- NATWEST GROUP PLC FIX-TO-FRN FRN/21-09.11.2028	GBP	200'000			200'000	204'064.43	0.01
- NATWEST GROUP PLC FIX-TO-FRN FRN/21-14.06.2027	USD	600'000			600'000	481'702.08	0.02
- NATWEST GROUP PLC FIX-TO-FRN FRN/21-14.09.2029	EUR	270'000			270'000	227'528.55	0.01
- NATWEST GROUP PLC FIX-TO-FRN FRN/21-26.02.2030	EUR	200'000			200'000	166'581.23	0.01
- NATWEST GROUP PLC FIX-TO-FRN FRN/22-06.09.2028	EUR	100'000			100'000	95'895.11	0.00
- NATWEST GROUP PLC FIX-TO-FRN FRN/22-29.03.2029	GBP	200'000			200'000	212'896.98	0.01
- NATWEST GROUP PLC FIX-TO-FRN FRN/23-02.03.2027	USD		500'000		500'000	430'295.00	0.01
- NATWEST GROUP PLC FIX-TO-FRN FRN/23-02.03.2034	USD	470'000			470'000	424'522.14	0.01
- NATWEST GROUP PLC FIX-TO-FRN FRN/23-13.09.2029	USD	300'000			300'000	264'359.89	0.01
- NATWEST GROUP PLC FIX-TO-FRN FRN/24-05.08.2031	EUR		1'000'000		1'000'000	944'535.27	0.03
0.125 NATWEST MARKETS PLC 0.125%/21-12.11.2025	EUR	500'000			500'000	451'982.40	0.02
0.125 NATWEST MARKETS PLC 0.125%/21-18.06.2026	EUR	300'000			300'000	267'383.97	0.01
0.800 NATWEST MARKETS PLC 0.8%/21-12.08.2024	USD	400'000		400'000			
1.375 NATWEST MARKETS PLC 1.375%/22-02.03.2027	EUR	500'000			500'000	451'095.42	0.02
1.600 NATWEST MARKETS PLC -144A- 1.6%/21-29.09.2026	USD	400'000			400'000	318'830.23	0.01
3.479 NATWEST MARKETS PLC -144A- 3.479%/22-22.03.2025	USD	300'000		300'000			
5.410 NATWEST MARKETS PLC -144A- 5.41%/24-17.05.2029	USD		500'000		500'000	437'101.43	0.02
2.750 NATWEST MARKETS PLC 2.75%/20-02.04.2025	EUR	400'000		400'000			
4.250 NATWEST MARKETS PLC 4.25%/23-13.01.2028	EUR	100'000			100'000	97'052.30	0.00
5.055 NATWEST MARKETS PLC 5.0546%/22-12.08.2025	AUD	400'000			400'000	230'560.92	0.01
6.375 NATWEST MARKETS PLC 6.375%/22-08.11.2027	GBP	200'000			200'000	232'933.11	0.01
2.000 NATWEST MARKETS PLC S. -85- 2%/22-27.08.2025	EUR	400'000			400'000	370'301.97	0.01
3.625 NEXT (reg. -S-) 3.625%/16-18.05.2028	GBP	300'000			300'000	321'925.46	0.01
6.125 NORTHERN GAS NETWORKS 6.125%/23-02.06.2033	GBP	300'000			300'000	351'763.85	0.01
1.875 NORTHERN POWERGRID NORTH 1.875%/20-16.06.2062	GBP	100'000			100'000	52'865.27	0.00
5.125 NORTHUMBRIAN WATER FINANCE (reg. -S-) 5.125%/12-23.01.2042	GBP	284'000			284'000	279'445.68	0.01
2.000 NOTTING HILL GENESIS 2%/21-03.06.2036	GBP	200'000			200'000	160'150.82	0.01
2.875 NOTTING HILL GENESIS 2.875%/19-31.01.2029	GBP	100'000			100'000	102'685.54	0.00
3.250 NOTTING HILL HOUS TRST 3.25%/17-12.10.2048	GBP	150'000			150'000	119'505.90	0.00
5.250 NOTTING HILL HOUSING (reg. -S) 5.25%/10-07.07.2042	GBP	100'000			100'000	108'781.73	0.00
2.250 OMNICOM CAPITAL HOLDINGS 2.25%/21-22.11.2033	GBP	300'000			300'000	263'914.37	0.01
0.800 OMNICOM FINANCE HOLD 0.8%/19-08.07.2027	EUR	300'000			300'000	265'580.57	0.01
1.400 OMNICOM FINANCE HOLD 1.4%/19-08.07.2031	EUR	150'000			150'000	125'934.69	0.00
2.125 ONWARD HOMES LTD 2.125%/21-25.03.2053	GBP	100'000			100'000	58'472.84	0.00
3.283 OPTIVO FINANCE PLC 3.283%/18-22.03.2048	GBP	250'000			250'000	196'199.48	0.01
2.000 ORBIT CAPITAL PLC 2%/20-24.11.2038	GBP	300'000			300'000	229'312.78	0.01
3.375 ORBIT CAPITAL PLC 3.375%/18-14.06.2048	GBP	200'000			200'000	163'343.02	0.01
- OSB GROUP PLC FIX-TO-FRN FRN/24-16.01.2030	GBP	200'000			200'000	241'087.64	0.01
2.750 PEABODY CAPITAL NO TWO 2.75%/22-02.03.2034	GBP	200'000			200'000	183'381.80	0.01
3.250 PEABODY CAPITAL NO TWO 3.25%/18-14.09.2048	GBP	200'000			200'000	158'721.58	0.01
4.625 PEABODY CAPITAL NO. 2 4.625%/13-12.12.2053	GBP	100'000			100'000	99'242.56	0.00
3.750 PEARSON FUNDING PLC 3.75%/20-04.06.2030	GBP	100'000			100'000	103'773.96	0.00
3.625 PENSION INSURANCE (subordinated) 3.625%/20-21.10.2032	GBP	300'000			300'000	274'172.39	0.01
4.625 PENSION INSURANCE (subordinated) 4.625%/20-07.05.2031	GBP	100'000			100'000	100'958.16	0.00
6.875 PENSION INSURANCE (subordinated) 6.875%/24-15.11.2034	GBP		150'000		150'000	168'362.77	0.01
8.000 PENSION INSURANCE (subordinated) 8%/23-13.11.2033	GBP	200'000			200'000	240'758.32	0.01
4.375 PHOENIX GROUP HOLDINGS (subordinated) 4.375%/18-24.01.2029	EUR	300'000			300'000	284'375.48	0.01
5.375 PHOENIX GROUP HOLDINGS (subordinated) 5.375%/17-06.07.2027	USD	360'000			360'000	301'121.70	0.01
5.625 PHOENIX GROUP HOLDINGS (subordinated) 5.625%/20-28.04.2031	GBP	200'000			200'000	214'531.73	0.01
- PHOENIX GRP HLD PLC (subordinated) FIX-TO-FRN FRN/20-04.09.2031	USD		200'000		200'000	165'922.16	0.01
- PHOENIX GRP HLD PLC (subordinated) S. -6- FIX-TO-FRN FRN/23-06.12.2053	GBP		100'000		100'000	117'875.96	0.00
3.625 PLACES FOR PEOPLE HOME 3.625%/17-22.11.2028	GBP	240'000			240'000	253'575.23	0.01
2.500 PLACES FOR PEOPLE TREAS 2.5%/22-26.01.2036	GBP	300'000			300'000	251'251.35	0.01
2.875 PLACES FOR PEOPLE TREASURY (reg. -S-) 2.875%/16-17.08.2026	GBP	100'000			100'000	106'829.69	0.00
1.625 PLATFORM HG FINANCE LTD 1.625%/20-10.08.2055	GBP	300'000			300'000	150'291.80	0.01
1.926 PLATFORM HG FINANCE PLC 1.926%/21-15.09.2041	GBP	200'000			200'000	144'075.10	0.00
8.625 PRINCIPALITY BLDNG SOC 8.625%/23-12.07.2028	GBP	300'000			300'000	364'378.86	0.01
5.560 PRUDENTIAL 5.56%/15-20.07.2055	GBP	100'000	100'000		200'000	205'498.01	0.01
3.125 PRUDENTIAL FUNDING (ASIA) PLC 3.125%/20-14.04.2030	USD	200'000			200'000	157'814.66	0.01
3.625 PRUDENTIAL FUNDING ASIA 3.625%/22-24.03.2032	USD	200'000			200'000	156'528.63	0.01
- PRUDENTIAL PLC (subordinated) FIX-TO-FRN 5.7%/13-19.12.2063	GBP	300'000			300'000	321'481.96	0.01
- PRUDENTIAL PLC (subordinated) FIX-TO-FRN FRN/18-20.10.2051	GBP	300'000		100'000	200'000	214'336.44	0.01
- PRUDENTIAL PLC (subordinated) FIX-TO-FRN FRN/18-20.10.2068	GBP	210'000		100'000	110'000	114'877.24	0.00
- PRUDENTIAL PLC (subordinated) FIX-TO-FRN FRN/21-03.11.2033	USD	400'000			400'000	310'119.12	0.01
3.375 QUADGAS FINANCE PLC 3.375%/18-17.09.2029	GBP	200'000			200'000	200'154.37	0.01
2.750 RECKITT BENCKISER TSY -144A- 2.75%/17-26.06.2024	USD	300'000		300'000			
3.000 RECKITT BENCKISER TSY -144A- 3%/17-26.06.2027	USD	700'000			700'000	571'892.13	0.02

1234 CSIF (CH) Bond Corporate Global ex CHF Blue

Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
2.750 RECKITT BENCKISER TSY 2.75%/17-26.06.2024	USD	320'000		320'000			
3.625 RECKITT BENCKISER TSY 3.625%/23-14.09.2028	EUR	400'000			400'000	380'673.39	0.01
3.625 RECKITT BENCKISER TSY 3.625%/24-20.06.2029	EUR		500'000		500'000	476'479.66	0.02
5.000 RECKITT BENCKISER TSY 5%/24-20.12.2032	GBP		100'000		100'000	112'288.67	0.00
4.125 RIO TINTO FINANCE 4.125%/12-21.08.2042	USD	288'000			288'000	214'934.01	0.01
4.000 RIO TINTO FINANCE S. 2012/1 4%/12-11.12.2029	GBP	200'000			200'000	217'858.69	0.01
4.750 RIO TINTO FINANCE USA 4.75%/12-22.03.2042	USD	498'000			498'000	404'156.33	0.01
- RL FINANCE NO 4 PLC (subordinated) FIX-TO-FRN FRN/19-07.10.2049	GBP	200'000			200'000	184'024.97	0.01
5.750 ROLLS-ROYCE PLC 5.75%/20-15.10.2027	GBP		300'000		300'000	341'214.59	0.01
3.375 ROTHESAY LIFE (subordinated) 3.375%/19-12.07.2026	GBP	100'000			100'000	107'581.19	0.00
7.019 ROTHESAY LIFE (subordinated) 7.019%/24-10.12.2034	GBP		150'000		150'000	170'480.60	0.01
7.734 ROTHESAY LIFE (subordinated) 7.734%/23-16.05.2033	GBP	200'000			200'000	238'709.10	0.01
- ROTHESAY LIFE (subordinated) S. -NC6- FIX-TO-FRN FRN/21-PERPETUAL	USD	200'000		200'000			
- ROYAL BANK OF SCOTLAND FIX-TO-FRN 1.75%/18-02.03.2026	EUR	600'000		600'000			
4.800 ROYAL BANK OF SCOTLAND GROUP 4.8%/16-05.04.2026	USD	400'000			400'000	339'534.92	0.01
- ROYAL BANK OF SCOTLAND GROUP FIX-TO-FRN 18-19.09.2026	GBP	400'000		100'000	300'000	326'326.77	0.01
- ROYAL BANK OF SCOTLAND GROUP PLC	USD	500'000			500'000	428'891.50	0.01
- ROYAL BANK OF SCOTLAND GROUP PLC FRN/18-18.05.2029	USD	400'000			400'000	340'311.78	0.01
- ROYAL BK SCOTLND GRP PLC (subordinated) FIX-TO-FRN FRN/20-14.08.2030	GBP	400'000		400'000			
- ROYAL BK SCOTLND GRP PLC FIX-TO-FRN FRN/19-08.05.2030	USD	500'000			500'000	417'500.77	0.01
- ROYAL BK SCOTLND GRP PLC FIX-TO-FRN FRN/19-28.03.2027	GBP	200'000		200'000			
- ROYAL BK SCOTLND GRP PLC FIX-TO-FRN FRN/20-22.05.2028	USD	500'000			500'000	406'545.31	0.01
1.200 ROYALTY PHARMA PLC 1.2%/21-02.09.2025	USD	530'000			530'000	433'386.49	0.02
1.750 ROYALTY PHARMA PLC 1.75%/21-02.09.2027	USD	400'000			400'000	313'024.15	0.01
2.150 ROYALTY PHARMA PLC 2.15%/21-02.09.2031	USD	400'000			400'000	285'374.65	0.01
2.200 ROYALTY PHARMA PLC 2.2%/21-02.09.2030	USD	400'000			400'000	293'983.24	0.01
3.300 ROYALTY PHARMA PLC 3.3%/21-02.09.2040	USD	350'000			350'000	225'573.22	0.01
3.550 ROYALTY PHARMA PLC 3.55%/21-02.09.2050	USD	400'000			400'000	240'082.87	0.01
5.900 ROYALTY PHARMA PLC 5.9%/24-02.09.2054	USD		200'000		200'000	172'150.79	0.01
3.820 SAGE GROUP PLC (THE) 3.82%/23-15.02.2028	EUR		500'000		500'000	477'248.18	0.02
5.000 SANCTUARY CAPITAL (reg. -S-) 5%/12-26.04.2047	GBP	100'000			100'000	106'536.41	0.00
6.697 SANCTUARY CAPITAL 6.697%/09-23.03.2039	GBP	50'000			50'000	65'119.57	0.00
2.375 SANCTUARY CAPITAL PLC 2.375%/20-14.04.2050	GBP	100'000			100'000	67'066.84	0.00
4.750 SANTANDER UK -144A- 4.75%/15-15.09.2025	USD	400'000			400'000	336'471.69	0.01
- SANTANDER UK GROUP HLDGS FIX-TO-FRN FRN/21-14.06.2027	USD	200'000			200'000	160'240.50	0.01
- SANTANDER UK GROUP HLDGS FIX-TO-FRN FRN/21-15.03.2025	USD	400'000		400'000			
- SANTANDER UK GROUP HLDGS FIX-TO-FRN FRN/22-11.01.2028	USD	600'000			600'000	480'888.91	0.02
- SANTANDER UK GROUP HLDGS FIX-TO-FRN FRN/22-16.11.2027	GBP	200'000			200'000	231'416.55	0.01
- SANTANDER UK GROUP HLDGS FIX-TO-FRN FRN/22-21.11.2026	USD	200'000			200'000	173'130.47	0.01
- SANTANDER UK GROUP HLDGS FIX-TO-FRN FRN/23-29.08.2029	GBP	200'000			200'000	240'074.95	0.01
- SANTANDER UK GROUP HOLDINGS FIX-TO-FRN 3.823%/17-03.11.2028	USD	600'000			600'000	493'402.67	0.02
- SANTANDER UK GROUP HOLDINGS PLC FIX-TO-FRN FRN/20-21.08.2026	USD	500'000		500'000			
- SANTANDER UK GROUP HOLDINGS PLC FRN/23-10.01.2029	USD	200'000			200'000	177'984.64	0.01
7.000 SCOTT WIDOWS (reg. -S-) 7%/13-16.06.2043	GBP	200'000			200'000	236'364.46	0.01
1.500 SCOTTISH HYDRO ELECTRIC 1.5%/21-24.03.2028	GBP	200'000			200'000	200'673.61	0.01
2.375 SEGRO PLC 2.375%/17-11.10.2029	GBP	770'000			770'000	765'373.58	0.03
2.750 SEVERN TRENT UTILITIES (reg. -S-) S. 99 2.75%/16-05.12.2031	GBP	200'000			200'000	189'217.29	0.01
2.000 SEVERN TRENT WATER UTIL 2%/20-02.06.2040	GBP	300'000			300'000	209'058.66	0.01
4.000 SEVERN TRENT WATER UTIL 4%/24-05.03.2034	EUR		300'000		300'000	283'650.82	0.01
4.625 SEVERN TRENT WATER UTIL 4.625%/22-30.11.2034	GBP		200'000		200'000	208'768.00	0.01
5.250 SEVERN TRENT WATER UTIL 5.25%/23-04.04.2036	GBP	200'000			200'000	218'335.00	0.01
2.250 SKY (reg. -S-) 2.25%/15-17.11.2025	EUR	200'000			200'000	185'696.87	0.01
6.500 SKY GROUP FINANCE PLC -144A- 6.5%/05-15.10.2035	USD	100'000			100'000	95'196.36	0.00
2.032 SMITH & NEPHEW PLC 2.032%/20-14.10.2030	USD	256'000			256'000	186'875.65	0.01
4.565 SMITH & NEPHEW PLC 4.565%/22-11.10.2029	EUR	100'000			100'000	98'785.98	0.00
5.400 SMITH & NEPHEW PLC 5.4%/24-20.03.2034	USD		400'000		400'000	346'455.04	0.01
4.625 SOUTHERN ELECTRIC POWER DISTRIBUTION 4.625%/06-20.02.2037	GBP	100'000			100'000	105'068.85	0.00
1.250 SOUTHERN GAS NETWORK PLC 1.25%/20-02.12.2031	GBP	200'000			200'000	172'389.10	0.01
3.100 SOUTHERN GAS NETWORK PLC 3.1%/18-15.09.2036	GBP	300'000			300'000	264'058.70	0.01
2.500 SOUTHERN GAS NETWORKS 2.5%/15-03.02.2025	GBP	300'000		300'000			
2.375 SOUTHERN HOUSING GRP 2.375%/21-08.10.2036	GBP	200'000			200'000	164'057.87	0.01
2.375 SOV HOUSING CAPITAL 2.375%/19-04.11.2048	GBP	100'000			100'000	67'720.22	0.00
4.768 SOV HOUSING CAPITAL 4.768%/12-01.06.2043	GBP	100'000			100'000	105'036.98	0.00
4.875 SP MANWEB (reg. -S-) 4.875%/12-20.09.2027	GBP	200'000			200'000	223'733.51	0.01
8.375 SSE (reg. -S-) S. 3 8.375%/08-20.11.2028	GBP	200'000			200'000	252'547.53	0.01
- SSE PLC (subordinated) FIX-TO-FRN FRN/20-PERPETUAL	EUR	600'000			600'000	548'774.42	0.02
- SSE PLC (subordinated) FIX-TO-FRN FRN/20-PERPETUAL	GBP	300'000			300'000	325'858.00	0.01

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
0.875 SSE PLC 0.875%/17-06.09.2025	EUR	300'000			300'000	274'989.85	0.01
1.750 SSE PLC 1.75%/20-16.04.2030	EUR	300'000			300'000	259'056.77	0.01
2.875 SSE PLC 2.875%/22-01.08.2029	EUR	400'000			400'000	369'327.01	0.01
4.000 SSE PLC 4%/23-05.09.2031	EUR	300'000			300'000	291'282.94	0.01
5.125 STANDARD CHARTERED (reg. -S-) (subordinated) 5.125%/14-06.06.2034	GBP		100'000		100'000	106'943.10	0.00
3.200 STANDARD CHARTERED (reg. -S-) 3.2%/15-17.04.2025	USD	400'000		400'000			
4.050 STANDARD CHARTERED (reg. -S-) 4.05%/16-12.04.2026	USD	200'000		200'000			
4.375 STANDARD CHARTERED (reg. -S-) 4.375%/13-18.01.2038	GBP	200'000			200'000	205'272.62	0.01
5.700 STANDARD CHARTERED (subordinated) -144A- 5.7%/14-26.03.2044	USD	700'000			700'000	600'191.66	0.02
4.300 STANDARD CHARTERED BANK -144A- 4.3%/16-19.02.2027	USD	500'000			500'000	418'253.56	0.01
- STANDARD CHARTERED PLC (subordinated) FIX-TO-FRN -144A-FRN/20-18.02.2036	USD	325'000			325'000	242'885.25	0.01
- STANDARD CHARTERED PLC (subordinated) FIX-TO-FRN -144A-FRN/22-12.01.2033	USD	400'000			400'000	297'387.88	0.01
- STANDARD CHARTERED PLC (subordinated) FIX-TO-FRN FRN/21-23.09.2031	EUR	300'000			300'000	265'362.00	0.01
7.018 STANDARD CHARTERED PLC 7.018%/23-08.02.2030	USD		500'000		500'000	458'669.64	0.02
- STANDARD CHARTERED PLC FIX-TO-FRN -144A- FRN/20-01.04.2031	USD	800'000			800'000	668'714.40	0.02
- STANDARD CHARTERED PLC FIX-TO-FRN -144A- FRN/20-30.01.2026	USD	1'000'000		1'000'000			
- STANDARD CHARTERED PLC FIX-TO-FRN -144A- FRN/21-14.01.2027	USD	600'000			600'000	484'354.03	0.02
- STANDARD CHARTERED PLC FIX-TO-FRN -144A- FRN/21-23.11.2025	USD	600'000		600'000			
- STANDARD CHARTERED PLC FIX-TO-FRN -144A- FRN/21-29.06.2032	USD	500'000			500'000	362'573.69	0.01
- STANDARD CHARTERED PLC FIX-TO-FRN -144A- FRN/22-12.01.2028	USD	800'000			800'000	643'039.98	0.02
- STANDARD CHARTERED PLC FIX-TO-FRN -144A- FRN/22-16.11.2028	USD	600'000			600'000	553'358.64	0.02
- STANDARD CHARTERED PLC FIX-TO-FRN -144A- FRN/22-30.03.2026	USD	500'000			500'000	420'670.31	0.01
- STANDARD CHARTERED PLC FIX-TO-FRN -144A- FRN/23-06.07.2034	USD	200'000			200'000	181'547.56	0.01
- STANDARD CHARTERED PLC FIX-TO-FRN -144A- FRN/23-09.01.2029	USD	300'000			300'000	265'449.83	0.01
- STANDARD CHARTERED PLC FIX-TO-FRN -144A- FRN/24-11.01.2035	USD	500'000			500'000	446'998.30	0.02
- STANDARD CHARTERED PLC FIX-TO-FRN -144A- FRN/24-14.05.2035	USD		400'000		400'000	350'811.77	0.01
- STANDARD CHARTERED PLC FIX-TO-FRN FRN/20-27.01.2028	EUR	900'000		400'000	500'000	442'859.17	0.02
- STANDARD CHARTERED PLC FIX-TO-FRN FRN/21-17.11.2029	EUR	300'000			300'000	251'776.97	0.01
- STANDARD LIFE ABERDEEN FIX-TO-FRN 4.25%/17-30.06.2048	USD	200'000			200'000	159'475.15	0.01
7.375 SW (FINANCE) I PLC 7.375%/23-12.12.2041	GBP	300'000			200'000	195'401.77	0.01
- SWISS RE FINANCE UK (subordinated) FIX-TO-FRN FRN/20-04.06.2052	EUR	200'000			200'000	170'422.02	0.01
0.375 TESCO CORP TREASURY SERV 0.375%/21-27.07.2029	EUR	400'000			400'000	325'612.55	0.01
0.875 TESCO CORP TREASURY SERV 0.875%/19-29.05.2026	EUR	300'000			300'000	270'985.71	0.01
1.875 TESCO CORP TREASURY SERV 1.875%/21-02.11.2028	GBP	300'000			300'000	298'532.59	0.01
2.750 TESCO CORP TREASURY SERV 2.75%/20-27.04.2030	GBP	100'000			100'000	100'071.66	0.00
6.150 TESCO PLC -144A- 6.15%/07-15.11.2037	USD	100'000			100'000	87'904.82	0.00
0.875 THAMES WATER UTIL FIN 0.875%/22-31.01.2028	EUR		300'000	300'000			
1.250 THAMES WATER UTIL FIN 1.25%/22-31.01.2032	EUR	300'000			300'000		
2.375 THAMES WATER UTIL FIN 2.375%/20-22.04.2040	GBP	200'000			200'000		
8.250 THAMES WATER UTIL FIN 8.25%/23-25.04.2040	GBP	100'000			100'000		
2.625 THAMES WATER UTILITIES 2.625%/17-24.01.2032	GBP	550'000			550'000		
7.738 THAMES WATER UTILITIES 7.738%/16-09.04.2058	GBP	200'000			200'000		
5.500 THAMES WATER UTILITIES CAYMAN FINANCE S. 12 5.5%/11-11.02.2041	GBP	180'000			180'000		
5.125 THAMES WATER UTILITIES FINANCE 5.125%/06-28.09.2037	GBP	50'000		50'000			
6.500 THAMES WATER UTILITIES FINANCE 6.5%/00-09.02.2032	GBP	100'000			100'000		
4.375 THAMES WATER UTILITIES S. 14 4.375%/12-03.07.2034	GBP		100'000	100'000			
4.625 THAMES WATER UTILITIES S. 15 -A- 4.625%/12-04.06.2046	GBP	100'000			100'000		
2.500 THE BERKELEY GROUP PLC 2.5%/21-11.08.2031	GBP	100'000			100'000	88'601.72	0.00
5.200 THFC (reg. -S-) 5.2%/11-11.10.2043	GBP	240'000			240'000	263'836.68	0.01
6.350 THFC FUNDING NO 2 PLC 6.35%/09-08.07.2039	GBP	200'000			200'000	248'111.60	0.01
2.625 TP ICAP PLC 2.625%/21-18.11.2028	GBP	500'000		200'000	300'000	292'462.54	0.01
5.250 TP ICAP PLC 5.25%/19-29.05.2026	GBP	100'000			100'000	110'723.43	0.00
1.500 TRITAX BIG BOX REIT PLC 1.5%/20-27.11.2033	GBP	200'000			200'000	162'184.32	0.01
0.950 TRITAX EUROBOX PLC 0.95%/21-02.06.2026	EUR		150'000		150'000	134'461.46	0.00
5.650 UBS AG LONDON BRANCH 5.65%/23-11.09.2028	USD	400'000			400'000	353'091.02	0.01
1.500 UNILEVER PLC 1.5%/19-11.06.2039	EUR	400'000			400'000	303'419.51	0.01
2.125 UNILEVER PLC 2.125%/22-28.02.2028	GBP	200'000			200'000	208'081.58	0.01
1.500 UNILEVER PLC S. -58- 1.5%/19-22.07.2026	GBP	200'000	150'000	200'000	150'000	158'423.09	0.01
1.875 UNITED UTILITIES WAT FIN 1.875%/20-03.06.2042	GBP	200'000	600'000		800'000	535'073.42	0.02
2.000 UNITED UTILITIES WAT FIN 2%/19-03.07.2033	GBP	100'000			100'000	86'497.54	0.00
2.625 UNITED UTILITIES WAT FIN 2.625%/19-12.02.2031	GBP	100'000			100'000	96'397.84	0.00
3.750 UNITED UTILITIES WAT FIN 3.75%/24-23.05.2034	EUR		300'000		300'000	276'415.53	0.01
5.750 UNITED UTILITIES WAT FIN 5.75%/23-26.06.2036	GBP	200'000			200'000	229'587.50	0.01
3.750 UNIVERSITY OF CAMBRIDGE (reg. -S-) 3.75%/12-17.10.2052	GBP	120'000			120'000	110'619.60	0.00
2.350 UNIVERSITY OF CAMBRIDGE 2.35%/18-27.06.2078	GBP	100'000			100'000	61'330.48	0.00
4.250 UNIVERSITY OF MANCHESTER (reg. -S-) 4.25%/13-04.07.2053	GBP	280'000		280'000			
2.544 UNIVERSITY OF OXFORD 2.544%/17-08.12.2117	GBP	140'000			140'000	83'125.40	0.00

1236 CSIF (CH) Bond Corporate Global ex CHF Blue

Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
- VIRGIN MONEY UK PLC (subordinated) FIX-TO-FRN FRN/20-11.12.2030	GBP	300'000			300'000	331'396.12	0.01
- VIRGIN MONEY UK PLC FIX-TO-FRN FRN/20-24.06.2025	EUR	300'000		300'000			
- VIRGIN MONEY UK PLC FIX-TO-FRN FRN/23-29.10.2028	EUR	300'000			300'000	291'063.44	0.01
7.875 VODAFONE AIRTOUCH 7.875%/00-15.02.2030	USD	200'000			200'000	196'532.68	0.01
3.375 VODAFONE GROUP (reg -S-) S. -59- 3.375%/16-08.08.2049	GBP	500'000		300'000	200'000	154'679.72	0.01
1.600 VODAFONE GROUP 1.6%/16-29.07.2031	EUR	450'000		100'000	350'000	298'850.55	0.01
1.875 VODAFONE GROUP 1.875%/14-11.09.2025	EUR	300'000		300'000			
3.000 VODAFONE GROUP 3%/16-12.08.2056	GBP	300'000			300'000	202'794.11	0.01
5.900 VODAFONE GROUP 5.9%/02-26.11.2032	GBP	300'000		200'000	100'000	118'936.59	0.00
6.150 VODAFONE GROUP 6.15%/07-27.02.2037	USD	411'000		71'000	340'000	313'201.21	0.01
0.900 VODAFONE GROUP PLC 0.9%/19-24.11.2026	EUR	700'000			700'000	629'948.75	0.02
1.125 VODAFONE GROUP PLC 1.125%/17-20.11.2025	EUR	200'000		200'000			
2.500 VODAFONE GROUP PLC 2.5%/19-24.05.2039	EUR	200'000			200'000	160'459.90	0.01
2.875 VODAFONE GROUP PLC 2.875%/17-20.11.2037	EUR	300'000			300'000	258'889.35	0.01
4.125 VODAFONE GROUP PLC 4.125%/18-30.05.2025	USD	300'000		300'000			
4.375 VODAFONE GROUP PLC 4.375%/18-30.05.2028	USD	400'000		400'000			
4.875 VODAFONE GROUP PLC 4.875%/19-19.06.2049	USD	267'000			267'000	204'610.32	0.01
5.000 VODAFONE GROUP PLC 5%/18-30.05.2038	USD	817'000		500'000	317'000	265'271.28	0.01
5.125 VODAFONE GROUP PLC 5.125%/19-19.06.2059	USD	400'000			400'000	309'239.50	0.01
5.250 VODAFONE GROUP PLC 5.25%/18-30.05.2048	USD	770'000			770'000	625'022.84	0.02
5.750 VODAFONE GROUP PLC 5.75%/24-28.06.2054	USD		492'000		492'000	422'701.48	0.01
5.875 VODAFONE GROUP PLC 5.875%/24-28.06.2064	USD		258'000		258'000	220'165.24	0.01
2.200 VODAFONE GROUP PLC S. -55- 2.2%/16-25.08.2026	EUR	350'000	500'000	350'000	500'000	464'322.90	0.02
5.125 VODAFONE GROUP PLC S. -80- 5.125%/22-02.12.2052	GBP	280'000			280'000	284'171.67	0.01
4.375 VODAFONE GROUP T. 4 4.375%/13-19.02.2043	USD	256'000			256'000	193'452.16	0.01
1.875 WALES & WEST UTL FIN PLC 1.875%/20-28.05.2041	GBP	300'000	300'000		600'000	407'639.76	0.01
4.000 WELLCOME TRUST FINANCE (reg. -S-) 4%/14-09.05.2059	GBP	100'000			100'000	96'098.77	0.00
2.517 WELLCOME TRUST LTD/THE 2.517%/18-07.02.2118	GBP	160'000	100'000		260'000	153'508.30	0.01
1.250 WESSEX WATER SERV FIN 1.25%/21-12.01.2036	GBP	200'000			200'000	138'432.08	0.00
1.500 WESSEX WATER SERV FIN 1.5%/19-17.09.2029	GBP	200'000			200'000	180'749.15	0.01
5.750 WESTERN POWER (reg. -S-) 5.75%/10-23.03.2040	GBP	200'000			200'000	226'203.37	0.01
1.750 WESTERN POWER DISTRIBUTI 1.75%/19-09.09.2031	GBP	200'000			200'000	179'349.46	0.01
5.750 WESTERN POWER DISTRIBUTION (reg. -S-) S. 2 5.75%/11-16.04.2032	GBP	200'000			200'000	230'240.63	0.01
4.000 WPP FINANCE 2013 4%/24-12.09.2033	EUR		400'000		400'000	377'942.79	0.01
2.500 WREKIN HOUSING GROUP LTD 2.5%/19-22.10.2048	GBP	100'000			100'000	68'432.31	0.00
0.500 YORKSHIRE BUILDI 0.5%/21-01.07.2028	EUR	300'000			300'000	253'633.65	0.01
0.625 YORKSHIRE BUILDING SOC 0.625%/20-21.09.2025	EUR	400'000			400'000	364'382.94	0.01
3.500 YORKSHIRE BUILDING SOC 3.5%/16-21.04.2026	GBP	200'000			200'000	218'555.94	0.01
- YORKSHIRE BUILDING SOC FIX-TO-FRN FRN/21-15.09.2029	GBP	400'000			400'000	386'817.83	0.01
1.750 YORKSHIRE WATER FINANCE 1.75%/19-26.11.2026	GBP	200'000			200'000	204'047.24	0.01
1.750 YORKSHIRE WATER FINANCE 1.75%/21-27.10.2032	GBP	200'000			200'000	164'470.86	0.01
2.750 YORKSHIRE WATER FINANCE 2.75%/19-18.04.2041	GBP	100'000			100'000	74'230.29	0.00
5.250 YORKSHIRE WATER FINANCE 5.25%/23-28.04.2030	GBP	100'000			100'000	107'108.49	0.00
5.500 YORKSHIRE WATER FINANCE 5.5%/23-28.04.2035	GBP	100'000			100'000	103'644.59	0.00
6.375 YORKSHIRE WATER SERVICES BRADFORD FINANCE 6.375%/09-19.08.2039	GBP	100'000			100'000	109'873.34	0.00
						180'627'672.25	6.27
United States							
1.500 3M COMPANY 1.5%/16-02.06.2031	EUR	700'000		300'000	400'000	332'711.06	0.01
2.000 3M COMPANY 2%/19-14.02.2025	USD	1'000'000		1'000'000			
2.375 3M COMPANY 2.375%/19-26.08.2029	USD	419'000			419'000	322'266.12	0.01
2.650 3M COMPANY 2.65%/20-15.04.2025	USD	600'000		600'000			
3.050 3M COMPANY 3.05%/20-15.04.2030	USD	164'000			164'000	130'235.25	0.00
3.250 3M COMPANY 3.25%/19-26.08.2049	USD	475'000			475'000	292'168.37	0.01
5.700 3M COMPANY 5.7%/07-15.03.2037	USD	220'000			220'000	202'657.29	0.01
3.375 3M COMPANY S. -F- 3.375%/19-01.03.2029	USD		400'000		400'000	325'484.95	0.01
3.625 3M COMPANY S. -F- 3.625%/17-15.10.2047	USD	495'000			495'000	327'326.92	0.01
3.625 3M COMPANY S. -F- 3.625%/18-14.09.2028	USD	59'000			59'000	48'631.83	0.00
4.000 3M COMPANY S. -F- 4%/18-14.09.2048	USD	400'000			400'000	288'275.70	0.01
3.875 3M S. -F- 3.875%/14-15.06.2044	USD	200'000		200'000			
1.300 7-ELEVEN INC -144A- 1.3%/21-10.02.2028	USD	260'000			260'000	197'339.63	0.01
1.800 7-ELEVEN INC -144A- 1.8%/21-10.02.2031	USD	370'000			370'000	260'433.74	0.01
2.500 7-ELEVEN INC -144A- 2.5%/21-10.02.2041	USD	400'000			400'000	231'856.54	0.01
2.800 7-ELEVEN INC -144A- 2.8%/21-10.02.2051	USD	310'000			310'000	163'635.51	0.01
4.375 ABB FINANCE (USA) 4.375%/12-08.05.2042	USD	500'000	500'000	500'000	500'000	393'512.11	0.01
1.150 ABBOTT LABORATORIES 1.15%/20-30.01.2028	USD	1'400'000			1'400'000	1'080'887.89	0.04
1.400 ABBOTT LABORATORIES 1.4%/20-30.06.2030	USD	400'000			400'000	293'677.58	0.01
3.750 ABBOTT LABORATORIES 3.75%/16-30.11.2026	USD	437'000			437'000	367'482.29	0.01
4.750 ABBOTT LABORATORIES 4.75%/16-30.11.2036	USD	500'000			500'000	429'236.20	0.01
4.750 ABBOTT LABORATORIES 4.75%/17-15.04.2043	USD	200'000			200'000	167'187.72	0.01

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
4.900 ABBOTT LABORATORIES 4.9%/16-30.11.2046	USD	861'000			861'000	722'835.61	0.03
3.200 ABBVIE 3.2%/16-14.05.2026	USD	530'000			530'000	440'894.79	0.02
3.600 ABBVIE 3.6%/15-14.05.2025	USD	985'000		985'000			
4.400 ABBVIE 4.4%/13-06.11.2042	USD	788'000			788'000	613'984.26	0.02
4.450 ABBVIE 4.45%/16-14.05.2046	USD	300'000			300'000	230'662.40	0.01
4.500 ABBVIE 4.5%/15-14.05.2035	USD	490'000			490'000	408'098.24	0.01
4.700 ABBVIE 4.7%/15-14.05.2045	USD	461'000			461'000	367'729.09	0.01
0.750 ABBVIE INC 0.75%/19-18.11.2027	EUR	250'000			250'000	219'690.96	0.01
1.250 ABBVIE INC 1.25%/19-18.11.2031	EUR	200'000			200'000	165'497.52	0.01
2.125 ABBVIE INC 2.125%/20-01.06.2029	EUR	600'000			600'000	543'559.88	0.02
2.600 ABBVIE INC 2.6%/20-21.11.2024	USD	956'000		956'000			
2.625 ABBVIE INC 2.625%/20-15.11.2028	EUR	400'000			400'000	371'238.58	0.01
2.950 ABBVIE INC 2.95%/20-21.11.2026	USD	1'114'000			1'114'000	918'583.92	0.03
3.200 ABBVIE INC 3.2%/20-21.11.2029	USD	1'782'000			1'782'000	1'432'873.23	0.05
3.800 ABBVIE INC 3.8%/20-15.03.2025	USD	500'000		500'000			
3.850 ABBVIE INC 3.85%/20-15.06.2024	USD	250'000		250'000			
4.050 ABBVIE INC 4.05%/20-21.11.2039	USD	829'000			829'000	636'701.22	0.02
4.250 ABBVIE INC 4.25%/18-14.11.2028	USD	84'000			84'000	71'493.60	0.00
4.250 ABBVIE INC 4.25%/20-21.11.2049	USD	1'837'000			1'837'000	1'358'404.18	0.05
4.550 ABBVIE INC 4.55%/20-15.03.2035	USD	600'000			600'000	502'105.09	0.02
4.625 ABBVIE INC 4.625%/20-01.10.2042	USD	300'000			300'000	239'349.62	0.01
4.750 ABBVIE INC 4.75%/20-15.03.2045	USD	410'000			410'000	330'723.04	0.01
4.850 ABBVIE INC 4.85%/20-15.06.2044	USD	400'000			400'000	326'664.95	0.01
4.875 ABBVIE INC 4.875%/18-14.11.2048	USD	400'000			400'000	325'992.55	0.01
5.050 ABBVIE INC 5.05%/24-15.03.2034	USD		1'000'000		1'000'000	873'978.01	0.03
5.400 ABBVIE INC 5.4%/24-15.03.2054	USD		1'200'000		1'200'000	1'055'013.76	0.04
5.500 ABBVIE INC 5.5%/24-15.03.2064	USD		200'000		200'000	176'159.08	0.01
4.300 ABBVIE INV 4.3%/16-14.05.2036	USD	600'000			600'000	487'594.59	0.02
3.875 ABBOTT LABORATORIES 3.875%/17-15.09.2025	USD	300'000			300'000	252'941.24	0.01
3.350 ACE INA HOLDINGS 3.35%/15-03.05.2026	USD	524'000			524'000	436'715.93	0.02
4.350 ACE INA HOLDINGS 4.35%/15-03.11.2045	USD	742'000			742'000	565'186.16	0.02
6.700 ACE INA HOLDINGS 6.7%/06-15.05.2036	USD	300'000			300'000	295'241.41	0.01
3.250 ADOBE 3.25%/15-01.02.2025	USD	242'000		242'000			
1.900 ADOBE INC 1.9%/20-01.02.2025	USD	440'000		440'000			
2.300 ADOBE INC 2.3%/20-01.02.2030	USD	288'000			288'000	221'847.85	0.01
5.430 ADVENT HEALTH SYSTEM 5.43%/22-01.03.2032	USD	300'000			300'000	258'511.89	0.01
2.795 ADVENTHEALTH OBL GRP S. -2021E- 2.795%/21-15.11.2051	USD	400'000			400'000	228'535.74	0.01
2.211 ADVOCATE HEALTH CORP S. -2020A- 2.211%/20-15.06.2030	USD	300'000			300'000	225'984.71	0.01
3.008 ADVOCATE HEALTH CORP S. -2020A- 3.008%/20-15.06.2050	USD	300'000			300'000	182'542.02	0.01
4.150 AEP TEXAS INC S. -G- 4.15%/19-01.05.2049	USD	200'000			200'000	134'633.21	0.00
3.450 AEP TEXAS INC S. -H- 3.45%/19-15.01.2050	USD	391'000			391'000	232'837.79	0.01
2.100 AEP TEXAS INC S. -I- 2.1%/20-01.07.2030	USD	200'000			200'000	147'502.25	0.01
3.450 AEP TEXAS INC S. -J- 3.45%/21-15.05.2051	USD	200'000			200'000	118'083.69	0.00
4.000 AEP TRANSMISSION CO LLC 4%/17-01.12.2046	USD	200'000			200'000	140'989.71	0.00
3.100 AEP TRANSMISSION CO LLC S. -F- 3.1%/17-01.12.2026	USD	400'000			400'000	329'585.08	0.01
3.750 AEP TRANSMISSION CO LLC S. -H- 3.75%/18-01.12.2047	USD	130'000			130'000	85'913.51	0.00
4.250 AEP TRANSMISSION CO LLC S. -J- 4.25%/18-15.09.2048	USD	400'000		200'000	200'000	143'075.07	0.00
3.650 AEP TRANSMISSION CO LLC S. -M- 3.65%/20-01.04.2050	USD	300'000			300'000	194'475.62	0.01
5.400 AEP TRANSMISSION CO LLC S. -P- 5.4%/23-15.03.2053	USD	360'000			360'000	308'162.36	0.01
1.375 AES CORP/THE 1.375%/21-15.01.2026	USD	50'000			50'000	40'420.37	0.00
3.300 AES CORP/THE -144A- 3.3%/20-15.07.2025	USD	400'000			400'000	332'755.55	0.01
3.950 AES CORP/THE -144A- 3.95%/20-15.07.2030	USD	400'000			400'000	319'904.47	0.01
2.450 AES CORP/THE 2.45%/21-15.01.2031	USD	600'000			600'000	434'098.97	0.02
3.500 AETNA 3.5%/14-15.11.2024	USD	593'000		593'000			
4.125 AETNA 4.125%/12-15.11.2042	USD	78'000			78'000	54'139.24	0.00
4.750 AETNA 4.75%/14-15.03.2044	USD	710'000			710'000	530'045.87	0.02
6.750 AETNA 6.75%/07-15.12.2037	USD	294'000			294'000	278'257.38	0.01
6.625 AETNA INC 6.625%/06-15.06.2036	USD	73'000			73'000	68'659.57	0.00
4.750 AFLAC INC 4.75%/18-15.01.2049	USD	303'000			303'000	238'277.98	0.01
5.800 AGCO CORP 5.8%/24-21.03.2034	USD		300'000		300'000	261'522.25	0.01
2.100 AGILENT TECHNOLOGIES INC 2.1%/20-04.06.2030	USD	300'000			300'000	223'479.83	0.01
2.300 AGILENT TECHNOLOGIES INC 2.3%/21-12.03.2031	USD	472'000			472'000	347'122.82	0.01
2.750 AGILENT TECHNOLOGIES INC 2.75%/19-15.09.2029	USD	200'000			200'000	155'821.28	0.01
4.400 AGL CAPITAL 4.4%/13-01.06.2043	USD	200'000			200'000	146'804.47	0.01
5.875 AGL CAPITAL 5.875%/11-15.03.2041	USD	175'000			175'000	155'875.13	0.01
2.000 AGREE LP 2%/21-15.06.2028	USD	252'000			252'000	193'701.56	0.01
6.875 AHOLD FINANCE USA 6.875%/99-01.05.2029	USD	188'000			188'000	175'091.45	0.01
5.024 AHS HOSPITAL CORP S. -2015- 5.024%/15-01.07.2045	USD	311'000			311'000	261'836.96	0.01
0.650 AIG GLOBAL FUNDING -144A- 0.65%/21-17.06.2024	USD	200'000		200'000			
3.625 AIR LEASE 3.625%/17-01.04.2027	USD	320'000			320'000	264'903.55	0.01
2.875 AIR LEASE CORP 2.875%/20-15.01.2026	USD	500'000			500'000	412'785.23	0.01

1238 CSIF (CH) Bond Corporate Global ex CHF Blue

Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
3.375 AIR LEASE CORP 3.375%/20-01.07.2025	USD	50'000			50'000	41'815.47	0.00
3.700 AIR LEASE CORP 3.7%/24-15.04.2030	EUR		300'000		300'000	280'308.39	0.01
5.100 AIR LEASE CORP 5.1%/24-01.03.2029	USD	300'000			300'000	258'699.27	0.01
5.850 AIR LEASE CORP 5.85%/22-15.12.2027	USD	550'000			550'000	483'318.94	0.02
0.800 AIR LEASE CORP S. -A- 0.8%/21-18.08.2024	USD	300'000		300'000			
1.875 AIR LEASE CORP S. -A- 1.875%/21-15.08.2026	USD	500'000			500'000	401'959.45	0.01
2.100 AIR LEASE CORP S. -A- 2.1%/21-01.09.2028	USD	400'000			400'000	307'043.64	0.01
2.200 AIR LEASE CORP S. -A- 2.2%/22-15.01.2027	USD	500'000			500'000	401'067.03	0.01
2.875 AIR LEASE CORP S. -A- 2.875%/22-15.01.2032	USD	200'000			200'000	146'915.71	0.01
3.000 AIR LEASE CORP S. -A- 3%/20-01.02.2030	USD	210'000			210'000	162'712.65	0.01
5.400 AIR LEASE CORP S. -A- 5.4%/23-01.06.2028	CAD		240'000		240'000	156'271.58	0.01
0.500 AIR PRODUCTS & CHEMICALS 0.5%/20-05.05.2028	EUR	200'000			200'000	171'781.80	0.01
0.800 AIR PRODUCTS & CHEMICALS 0.8%/20-05.05.2032	EUR	300'000			300'000	234'887.87	0.01
1.000 AIR PRODUCTS & CHEMICALS 1%/15-12.02.2025	EUR	700'000		700'000			
1.850 AIR PRODUCTS & CHEMICALS 1.85%/20-15.05.2027	USD	361'000			361'000	288'547.16	0.01
2.050 AIR PRODUCTS & CHEMICALS 2.05%/20-15.05.2030	USD	483'000			483'000	363'912.26	0.01
2.700 AIR PRODUCTS & CHEMICALS 2.7%/20-15.05.2040	USD	400'000			400'000	254'272.61	0.01
2.800 AIR PRODUCTS & CHEMICALS 2.8%/20-15.05.2050	USD	600'000			600'000	345'031.11	0.01
4.800 AIR PRODUCTS & CHEMICALS 4.8%/23-03.03.2033	USD	300'000			300'000	260'131.38	0.01
3.000 ALABAMA POWER CO 3%/21-15.03.2052	USD	200'000			200'000	115'253.44	0.00
6.125 ALABAMA POWER CO S. -2008A- 6.125%/08-15.05.2038	USD	200'000			200'000	185'819.64	0.01
3.700 ALABAMA POWER CO S. -2017B- 3.7%/17-01.12.2047	USD	200'000			200'000	133'526.39	0.00
1.450 ALABAMA POWER CO S. -2020A- 1.45%/20-15.09.2030	USD	330'000			330'000	236'531.10	0.01
3.125 ALABAMA POWER CO S. -2021A- 3.125%/21-15.07.2051	USD	134'000			134'000	78'778.37	0.00
3.050 ALABAMA POWER CO S. -2022A- 3.05%/22-15.03.2032	USD	400'000			400'000	305'108.39	0.01
3.750 ALABAMA POWER CO S. -2022B- 3.75%/22-01.09.2027	USD	300'000			300'000	251'159.82	0.01
3.940 ALABAMA POWER CO S. -2022C- 3.94%/22-01.09.2032	USD	400'000			400'000	323'089.97	0.01
4.150 ALABAMA POWER COMPANY S. -2014A- 4.15%/14-15.08.2044	USD	195'000			195'000	141'854.67	0.00
3.750 ALABAMA POWER COMPANY S. -2015A- 3.75%/15-01.03.2045	USD	383'000			383'000	261'624.12	0.01
4.800 ALASKA AIRLINES 2020 TR -144A- 4.8%/20-15.08.2027	USD	500'000			500'000	288'501.40	0.01
5.050 ALBEMARLE CORP 5.05%/22-01.06.2032	USD	500'000			500'000	418'421.88	0.01
5.450 ALBEMARLE CORP 5.45%/14-01.12.2044	USD	100'000			100'000	77'630.93	0.00
7.375 ALBERTA ENERGY 7.375%/01-01.11.2031	USD	320'000		170'000	150'000	142'274.81	0.00
5.950 ALCOA 5.95%/07-01.02.2037	USD	154'000			154'000	141'371.92	0.00
2.600 ALCON FINANCE CORP -144A- 2.6%/20-27.05.2030	USD	300'000			300'000	228'780.23	0.01
3.000 ALCON FINANCE CORP -144A- 3%/19-23.09.2029	USD	300'000			300'000	236'327.24	0.01
3.800 ALCON FINANCE CORP -144A- 3.8%/19-23.09.2049	USD	300'000			300'000	201'016.53	0.01
5.375 ALCON FINANCE CORP -144A- 5.375%/22-06.12.2032	USD	400'000			400'000	350'498.87	0.01
5.750 ALCON FINANCE CORP -144A- 5.75%/22-06.12.2052	USD	200'000			200'000	178'477.73	0.01
1.875 ALEXANDRIA REAL ESTATE E 1.875%/20-01.02.2033	USD	700'000			700'000	465'931.13	0.02
2.000 ALEXANDRIA REAL ESTATE E 2%/21-18.05.2032	USD	682'000			682'000	470'001.68	0.02
2.950 ALEXANDRIA REAL ESTATE E 2.95%/22-15.03.2034	USD	500'000			500'000	358'173.69	0.01
3.000 ALEXANDRIA REAL ESTATE E 3%/21-18.05.2051	USD	250'000			250'000	135'025.88	0.00
4.750 ALEXANDRIA REAL ESTATE E 4.75%/23-15.04.2035	USD	400'000			400'000	327'572.04	0.01
4.850 ALEXANDRIA REAL ESTATE E 4.85%/19-15.04.2049	USD	191'000			191'000	143'324.25	0.00
3.950 ALEXANDRIA REAL ESTATE EQUITIES 3.95%/17-15.01.2028	USD	500'000			500'000	415'388.60	0.01
3.950 ALEXANDRIA REAL ESTATE EQUITY 3.95%/16-15.01.2027	USD	314'000			314'000	261'864.45	0.01
4.500 ALEXANDRIA REAL ESTATE EQUITY 4.5%/14-30.07.2029	USD	310'000			310'000	260'467.18	0.01
4.900 ALLEGHANY 4.9%/14-15.09.2044	USD	250'000			250'000	204'936.67	0.01
5.411 ALLEGION US HOLDING CO 5.411%/22-01.07.2032	USD	400'000		400'000			
5.600 ALLEGION US HOLDING CO 5.6%/24-29.05.2034	USD		100'000		100'000	88'100.98	0.00
3.600 ALLIANT ENERGY FINANCE -144A- 3.6%/22-01.03.2032	USD	200'000			200'000	151'668.17	0.01
2.902 ALLINA HEALTH SYSTEM S. -2021- 2.902%/21-15.11.2051	USD	300'000			300'000	173'346.83	0.01
- ALLSTATE (subordinated) S. -A- FIX-TO-FLOATER 6.5%/07-15.05.2067	USD	300'000			300'000	263'927.79	0.01
4.200 ALLSTATE 4.2%/16-15.12.2046	USD	300'000		100'000	200'000	144'312.14	0.01
0.750 ALLSTATE CORP 0.75%/20-15.12.2025	USD	400'000			400'000	323'121.66	0.01
5.250 ALLSTATE CORP 5.25%/23-30.03.2033	USD	400'000			400'000	350'457.45	0.01
5.550 ALLSTATE CORP 5.55%/05-09.05.2035	USD	250'000			250'000	223'080.47	0.01
5.950 ALLSTATE CORP 5.95%/06-01.04.2036	USD	98'000			98'000	90'432.34	0.00
2.200 ALLY FINANCIAL INC 2.2%/21-02.11.2028	USD	652'000			652'000	496'771.67	0.02
7.100 ALLY FINANCIAL INC 7.1%/22-15.11.2027	USD	200'000			200'000	180'314.03	0.01
8.000 ALLY FINANCIAL INC 8%/08-01.11.2031	USD	822'000			822'000	796'444.41	0.03
- ALLY FINANCIAL INC FIX-TO-FRN FRN/23-03.01.2030	USD	200'000			200'000	179'521.61	0.01
- ALLY FINANCIAL INC FIX-TO-FRN FRN/24-26.07.2035	USD		200'000		200'000	172'797.42	0.01
1.998 ALPHABET 1.998%/16-15.08.2026	USD	700'000			700'000	571'530.30	0.02
0.450 ALPHABET INC 0.45%/20-15.08.2025	USD	830'000			830'000	678'356.34	0.02
1.100 ALPHABET INC 1.1%/20-15.08.2030	USD	700'000		700'000			
1.900 ALPHABET INC 1.9%/20-15.08.2040	USD	900'000			900'000	528'396.33	0.02
2.050 ALPHABET INC 2.05%/20-15.08.2050	USD	700'000			700'000	357'445.65	0.01
2.250 ALPHABET INC 2.25%/20-15.08.2060	USD	584'000			584'000	296'144.03	0.01
3.875 ALTRIA GROUP 3.875%/16-16.09.2046	USD	400'000			400'000	259'941.91	0.01

CSIF (CH) Bond Corporate Global ex CHF Blue 1239
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
4.250 ALTRIA GROUP 4.25%/12-09.08.2042	USD	390'000			390'000	278'457.25	0.01
4.500 ALTRIA GROUP 4.5%/13-02.05.2043	USD	150'000			150'000	109'967.74	0.00
5.375 ALTRIA GROUP 5.375%/13-31.01.2044	USD	200'000			200'000	168'347.30	0.01
1.700 ALTRIA GROUP INC 1.7%/19-15.06.2025	EUR	200'000		200'000			
2.200 ALTRIA GROUP INC 2.2%/19-15.06.2027	EUR	300'000			300'000	273'569.26	0.01
2.450 ALTRIA GROUP INC 2.45%/21-04.02.2032	USD	1'000'000			1'000'000	713'813.32	0.02
3.125 ALTRIA GROUP INC 3.125%/19-15.06.2031	EUR	650'000		250'000	400'000	356'127.76	0.01
3.400 ALTRIA GROUP INC 3.4%/21-04.02.2041	USD	500'000			500'000	322'523.50	0.01
3.700 ALTRIA GROUP INC 3.7%/21-04.02.2051	USD	200'000			200'000	122'590.14	0.00
4.000 ALTRIA GROUP INC 4%/21-04.02.2061	USD	250'000			250'000	158'340.91	0.01
4.400 ALTRIA GROUP INC 4.4%/19-14.02.2026	USD	208'000			208'000	175'684.49	0.01
4.450 ALTRIA GROUP INC 4.45%/20-06.05.2050	USD	152'000			152'000	105'744.76	0.00
4.800 ALTRIA GROUP INC 4.8%/19-14.02.2029	USD	498'000			498'000	424'762.26	0.01
5.800 ALTRIA GROUP INC 5.8%/19-14.02.2039	USD	550'000			550'000	481'048.59	0.02
5.950 ALTRIA GROUP INC 5.95%/19-14.02.2049	USD	900'000			900'000	786'011.11	0.03
4.800 AMAZON.COM 4.8%/14-05.12.2034	USD	530'000			530'000	462'799.16	0.02
4.950 AMAZON.COM 4.95%/14-05.12.2044	USD	193'000	200'000		393'000	337'094.90	0.01
0.800 AMAZON.COM INC 0.8%/20-03.06.2025	USD	300'000		300'000			
1.000 AMAZON.COM INC 1%/21-12.05.2026	USD	800'000			800'000	644'008.33	0.02
1.200 AMAZON.COM INC 1.2%/20-03.06.2027	USD	700'000			700'000	549'438.33	0.02
1.500 AMAZON.COM INC 1.5%/20-03.06.2030	USD	900'000			900'000	659'979.56	0.02
1.650 AMAZON.COM INC 1.65%/21-12.05.2028	USD	2'300'000			2'300'000	1'791'013.89	0.06
2.100 AMAZON.COM INC 2.1%/21-12.05.2031	USD	500'000			500'000	370'531.57	0.01
2.500 AMAZON.COM INC 2.5%/20-03.06.2050	USD	360'000			360'000	195'512.61	0.01
2.700 AMAZON.COM INC 2.7%/20-03.06.2060	USD	336'000			336'000	177'275.18	0.01
2.800 AMAZON.COM INC 2.8%/18-22.08.2024	USD	400'000		400'000			
2.875 AMAZON.COM INC 2.875%/21-12.05.2041	USD	600'000			600'000	395'263.10	0.01
3.100 AMAZON.COM INC 3.1%/21-12.05.2051	USD	900'000			900'000	550'337.02	0.02
3.150 AMAZON.COM INC 3.15%/18-22.08.2027	USD	900'000			900'000	745'219.17	0.03
3.250 AMAZON.COM INC 3.25%/21-12.05.2061	USD	384'000			384'000	228'479.08	0.01
3.300 AMAZON.COM INC 3.3%/22-13.04.2027	USD	600'000			600'000	499'040.16	0.02
3.450 AMAZON.COM INC 3.45%/22-13.04.2029	USD		400'000		400'000	331'575.91	0.01
3.600 AMAZON.COM INC 3.6%/22-13.04.2032	USD	500'000			500'000	404'021.69	0.01
3.875 AMAZON.COM INC 3.875%/18-22.08.2037	USD	914'000			914'000	712'072.23	0.02
3.950 AMAZON.COM INC 3.95%/22-13.04.2052	USD	824'000			824'000	588'428.09	0.02
4.050 AMAZON.COM INC 4.05%/18-22.08.2047	USD	970'000			970'000	716'411.95	0.02
4.250 AMAZON.COM INC 4.25%/18-22.08.2057	USD	935'000			935'000	697'623.15	0.02
4.550 AMAZON.COM INC 4.55%/22-01.12.2027	USD	400'000			400'000	344'294.10	0.01
4.600 AMAZON.COM INC 4.6%/22-01.12.2025	USD	500'000			500'000	425'615.87	0.01
4.650 AMAZON.COM INC 4.65%/22-01.12.2029	USD	600'000			600'000	522'323.24	0.02
4.700 AMAZON.COM INC 4.7%/22-01.12.2032	USD	800'000			800'000	695'720.90	0.02
4.700 AMAZON.COM INC 4.7%/22-29.11.2024	USD	400'000		400'000			
4.500 AMCOR FINANCE USA INC 4.5%/20-15.05.2028	USD	33'000			33'000	27'811.06	0.00
5.625 AMCOR FINANCE USA INC 5.625%/23-26.05.2033	USD	314'000			314'000	277'563.05	0.01
4.000 AMCOR FLEXIBLES NORTH AM 4%/22-17.05.2025	USD	300'000			300'000	252'213.83	0.01
3.350 AMER AIRLINE 17-2 AA PTT S. -17-2AA- 3.35%/17-15.10.2029	USD	110'000			110'000	58'853.82	0.00
2.875 AMER AIRLINE 21-1A EETC S. -2021-1A- 2.875%/21-11.07.2034	USD	500'000		300'000	200'000	131'202.35	0.00
1.950 AMEREN CORP 1.95%/21-15.03.2027	USD	300'000			300'000	238'538.51	0.01
3.500 AMEREN CORP 3.5%/20-15.01.2031	USD	472'000			472'000	372'682.92	0.01
3.650 AMEREN CORP 3.65%/15-15.02.2026	USD	288'000			288'000	240'835.19	0.01
5.700 AMEREN CORP 5.7%/23-01.12.2026	USD	200'000			200'000	173'572.07	0.01
2.900 AMEREN ILLINOIS 2.9%/21-15.06.2051	USD	220'000			220'000	122'795.84	0.00
1.550 AMEREN ILLINOIS CO 1.55%/20-15.11.2030	USD	320'000			320'000	229'385.03	0.01
3.700 AMEREN ILLINOIS CO 3.7%/17-01.12.2047	USD	100'000			100'000	67'118.32	0.00
3.850 AMEREN ILLINOIS CO 3.85%/22-01.09.2032	USD	300'000			300'000	240'366.44	0.01
4.500 AMEREN ILLINOIS CO 4.5%/18-15.03.2049	USD	290'000			290'000	219'262.12	0.01
5.900 AMEREN ILLINOIS CO 5.9%/22-01.12.2052	USD	100'000			100'000	91'697.90	0.00
3.600 AMERICAN AIRLINES 2015-2AA 3.6%/15-22.09.2027	USD	500'000			500'000	254'499.31	0.01
3.575 AMERICAN AIRLINES AA S. 1A 3.575%/16-15.07.2029	USD	40'000			40'000	20'138.55	0.00
3.000 AMERICAN AIRLINES S. -2016-3- C. -AA- PTT 3%/16-15.10.2028	USD	60'000			60'000	30'661.01	0.00
3.375 AMERICAN ASSETS TRUST LP 3.375%/21-01.02.2031	USD	300'000		150'000	150'000	108'040.64	0.00
3.200 AMERICAN ELECTRIC POWER 3.2%/17-13.11.2027	USD		200'000		200'000	162'758.61	0.01
5.200 AMERICAN ELECTRIC POWER 5.2%/23-15.01.2029	USD	300'000			300'000	260'838.08	0.01
5.625 AMERICAN ELECTRIC POWER 5.625%/23-01.03.2033	USD	548'000			548'000	484'629.05	0.02
2.300 AMERICAN ELECTRIC POWER INC S. -K- 2.3%/20-01.03.2030	USD	220'000			220'000	165'386.42	0.01
4.300 AMERICAN ELECTRIC POWER S. -J- 4.3%/18-01.12.2028	USD		200'000		200'000	167'779.25	0.01
3.250 AMERICAN ELECTRIC POWER S. -L- 3.25%/20-01.03.2050	USD	160'000			160'000	93'540.83	0.00
5.750 AMERICAN ELECTRIC POWER S. -O- 5.75%/22-01.11.2027	USD	300'000			300'000	263'879.67	0.01
4.050 AMERICAN EXPRESS 4.05%/12-03.12.2042	USD	959'000			959'000	719'210.04	0.02
- AMERICAN EXPRESS CO (subordinated) FIX-TO-FRN FRN/22-26.05.2033	USD	300'000			300'000	254'796.72	0.01

1240 CSIF (CH) Bond Corporate Global ex CHF Blue

Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
2.550 AMERICAN EXPRESS CO 2.55%/22-04.03.2027	USD	800'000			800'000	649'547.97	0.02
3.000 AMERICAN EXPRESS CO 3%/17-30.10.2024	USD	519'000		519'000			
3.300 AMERICAN EXPRESS CO 3.3%/22-03.05.2027	USD	731'000			731'000	603'706.98	0.02
3.950 AMERICAN EXPRESS CO 3.95%/22-01.08.2025	USD	800'000		800'000			
4.050 AMERICAN EXPRESS CO 4.05%/22-03.05.2029	USD	674'000			674'000	569'358.36	0.02
4.900 AMERICAN EXPRESS CO 4.9%/23-13.02.2026	USD	400'000			400'000	340'859.73	0.01
5.850 AMERICAN EXPRESS CO 5.85%/22-05.11.2027	USD	400'000			400'000	354'834.50	0.01
- AMERICAN EXPRESS CO FIX-TO-FRN FRN/22-03.08.2033	USD	276'000			276'000	228'262.08	0.01
- AMERICAN EXPRESS CO FIX-TO-FRN FRN/23-01.05.2034	USD	300'000			300'000	257'220.98	0.01
- AMERICAN EXPRESS CO FIX-TO-FRN FRN/23-27.07.2029	USD	800'000			800'000	697'078.87	0.02
- AMERICAN EXPRESS CO FIX-TO-FRN FRN/23-28.07.2027	USD	700'000			700'000	603'844.82	0.02
- AMERICAN EXPRESS CO FIX-TO-FRN FRN/23-30.10.2031	USD		400'000		400'000	372'628.44	0.01
- AMERICAN EXPRESS CO FIX-TO-FRN FRN/24-26.07.2035	USD		368'000		368'000	319'285.30	0.01
3.300 AMERICAN EXPRESS CREDIT 3.3%/17-03.05.2027	USD	800'000			800'000	664'733.09	0.02
5.250 AMERICAN FINANCIAL GROUP 5.25%/20-02.04.2030	USD	180'000			180'000	157'580.04	0.01
2.375 AMERICAN HOMES 4 RENT 2.375%/21-15.07.2031	USD	200'000			200'000	143'498.69	0.00
3.375 AMERICAN HOMES 4 RENT 3.375%/21-15.07.2051	USD	300'000			300'000	174'822.34	0.01
0.300 AMERICAN HONDA FINANCE 0.3%/21-07.07.2028	EUR	700'000			700'000	590'365.20	0.02
0.550 AMERICAN HONDA FINANCE 0.55%/21-12.07.2024	USD	400'000		400'000			
1.200 AMERICAN HONDA FINANCE 1.2%/20-08.07.2025	USD	50'000			50'000	41'182.95	0.00
1.500 AMERICAN HONDA FINANCE 1.5%/21-19.10.2027	GBP	200'000			200'000	203'649.14	0.01
2.000 AMERICAN HONDA FINANCE 2%/21-24.03.2028	USD	1'200'000			1'200'000	938'850.71	0.03
2.300 AMERICAN HONDA FINANCE 2.3%/16-09.09.2026	USD	210'000			210'000	171'063.29	0.01
4.600 AMERICAN HONDA FINANCE 4.6%/23-17.04.2030	USD	400'000			400'000	341'452.41	0.01
5.250 AMERICAN HONDA FINANCE 5.25%/23-07.07.2026	USD	600'000			600'000	516'741.72	0.02
0.750 AMERICAN HONDA FINANCE S. -A- 0.75%/20-25.11.2026	GBP	400'000			400'000	411'260.39	0.01
2.350 AMERICAN HONDA FINANCE S. -A- 2.35%/20-08.01.2027	USD	550'000			550'000	445'910.85	0.02
3.500 AMERICAN HONDA FINANCE S. -A- 3.5%/18-15.02.2028	USD	400'000			400'000	329'691.44	0.01
5.850 AMERICAN HONDA FINANCE S. -A- 5.85%/23-04.10.2030	USD	100'000			100'000	90'866.79	0.00
3.400 AMERICAN INTERNATIONAL GROUP 3.4%/20-30.06.2030	USD	400'000			400'000	316'838.45	0.01
4.375 AMERICAN INTERNATIONAL GROUP 4.375%/20-30.06.2050	USD	300'000			300'000	221'352.72	0.01
4.500 AMERICAN INTERNATIONAL GROUP 4.5%/14-16.07.2044	USD	300'000			300'000	226'436.57	0.01
- AMERICAN INTL GROUP (subordinated) S. -A-9- FIX-TO-FRN FRN/18-01.04.2048	USD	430'000			430'000	361'867.85	0.01
1.875 AMERICAN INTL GROUP 1.875%/17-21.06.2027	EUR	192'000			192'000	173'809.05	0.01
4.750 AMERICAN INTL GROUP 4.75%/18-01.04.2048	USD	300'000			300'000	234'842.78	0.01
6.144 AMERICAN NATIONAL GROUP -144A- 6.144%/22-13.06.2032	USD	225'000			225'000	187'501.18	0.01
3.125 AMERICAN TOWER 3.125%/16-15.01.2027	USD	200'000			200'000	164'021.24	0.01
3.375 AMERICAN TOWER 3.375%/16-15.10.2026	USD	650'000			650'000	537'650.98	0.02
0.400 AMERICAN TOWER CORP 0.4%/21-15.02.2027	EUR	800'000			800'000	700'807.57	0.02
0.500 AMERICAN TOWER CORP 0.5%/20-15.01.2028	EUR	500'000			500'000	426'538.20	0.01
0.875 AMERICAN TOWER CORP 0.875%/21-21.05.2029	EUR	600'000			600'000	499'796.43	0.02
0.950 AMERICAN TOWER CORP 0.95%/21-05.10.2030	EUR	200'000			200'000	161'283.89	0.01
1.250 AMERICAN TOWER CORP 1.25%/21-21.05.2033	EUR	200'000			200'000	153'434.23	0.01
1.300 AMERICAN TOWER CORP 1.3%/20-15.09.2025	USD	300'000			300'000	244'934.50	0.01
1.500 AMERICAN TOWER CORP 1.5%/20-31.01.2028	USD	450'000			450'000	344'166.43	0.01
1.600 AMERICAN TOWER CORP 1.6%/21-15.04.2026	USD	92'000			92'000	74'169.97	0.00
1.875 AMERICAN TOWER CORP 1.875%/20-15.10.2030	USD	500'000			500'000	359'994.33	0.01
2.100 AMERICAN TOWER CORP 2.1%/20-15.06.2030	USD	300'000			300'000	221'410.73	0.01
2.300 AMERICAN TOWER CORP 2.3%/21-15.09.2031	USD	400'000			400'000	288'310.14	0.01
2.400 AMERICAN TOWER CORP 2.4%/20-15.03.2025	USD	500'000			500'000	417'505.59	0.01
2.700 AMERICAN TOWER CORP 2.7%/21-15.04.2031	USD	200'000			200'000	149'484.16	0.01
3.100 AMERICAN TOWER CORP 3.1%/20-15.06.2050	USD	300'000			300'000	173'541.01	0.01
3.550 AMERICAN TOWER CORP 3.55%/17-15.07.2027	USD	200'000			200'000	164'787.02	0.01
3.600 AMERICAN TOWER CORP 3.6%/17-15.01.2028	USD	289'000			289'000	237'235.25	0.01
3.650 AMERICAN TOWER CORP 3.65%/22-15.03.2027	USD	400'000			400'000	331'688.91	0.01
3.800 AMERICAN TOWER CORP 3.8%/19-15.08.2029	USD	305'000			305'000	248'378.23	0.01
4.000 AMERICAN TOWER CORP 4%/15-01.06.2025	USD	500'000			500'000	420'615.16	0.01
4.050 AMERICAN TOWER CORP 4.05%/22-15.03.2032	USD	400'000			400'000	321'617.64	0.01
4.625 AMERICAN TOWER CORP 4.625%/23-16.05.2031	EUR	300'000			300'000	297'722.64	0.01
5.550 AMERICAN TOWER CORP 5.55%/23-15.07.2033	USD	600'000			600'000	527'167.94	0.02
2.650 AMERICAN TRANSMISSION SY -144A- 2.65%/21-15.01.2032	USD	400'000			400'000	293'658.12	0.01
4.000 AMERICAN WATER CAPITAL 4%/16-01.12.2046	USD	596'000			596'000	420'086.11	0.01
2.300 AMERICAN WATER CAPITAL C 2.3%/21-01.06.2031	USD	600'000		300'000	300'000	219'864.90	0.01
2.800 AMERICAN WATER CAPITAL C 2.8%/20-01.05.2030	USD	540'000			540'000	418'789.86	0.01
3.250 AMERICAN WATER CAPITAL C 3.25%/21-01.06.2051	USD	300'000			300'000	181'398.35	0.01
4.150 AMERICAN WATER CAPITAL C 4.15%/19-01.06.2049	USD	178'000			178'000	126'727.38	0.00
4.200 AMERICAN WATER CAPITAL C 4.2%/18-01.09.2048	USD	400'000			400'000	288'951.94	0.01
4.450 AMERICAN WATER CAPITAL C 4.45%/22-01.06.2032	USD		200'000		200'000	167'789.70	0.01
5.150 AMERICAN WATER CAPITAL C 5.15%/24-01.03.2034	USD		200'000		200'000	174'339.65	0.01
3.450 AMERICO LIFE INC -144A- 3.45%/21-15.04.2031	USD	100'000			100'000	70'515.15	0.00

CSIF (CH) Bond Corporate Global ex CHF Blue 1241
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
3.000 AMERIPRISE FINANCIAL INC 3%/20-02.04.2025	USD	400'000		400'000			
5.150 AMERIPRISE FINANCIAL INC 5.15%/23-15.05.2033	USD		400'000		400'000	349'457.36	0.01
2.700 AMERISOURCEBERGEN CORP 2.7%/21-15.03.2031	USD	280'000			280'000	210'815.82	0.01
2.800 AMERISOURCEBERGEN CORP 2.8%/20-15.05.2030	USD	400'000			400'000	308'457.77	0.01
3.450 AMERISOURCEBERGEN CORP 3.45%/17-15.12.2027	USD	194'000			194'000	159'604.84	0.01
4.300 AMERISOURCEBERGEN CORP 4.3%/17-15.12.2047	USD	298'000			298'000	218'927.46	0.01
2.805 AMFAM HOLDINGS INC -144A- 2.805%/21-11.03.2031	USD	150'000			150'000	99'961.56	0.00
4.000 AMGEN (reg. -S-) 4%/12-13.09.2029	GBP	500'000		100'000	400'000	432'854.44	0.02
5.500 AMGEN (reg. -S-) 5.5%/11-07.12.2026	GBP	500'000		100'000	400'000	453'260.43	0.02
2.600 AMGEN 2.6%/16-19.08.2026	USD	587'000			587'000	480'644.41	0.02
4.400 AMGEN 4.4%/15-01.05.2045	USD	400'000			400'000	294'722.87	0.01
4.563 AMGEN 4.563%/16-15.06.2048	USD	408'000			408'000	305'133.75	0.01
4.663 AMGEN 4.663%/16-15.06.2051	USD	800'000			800'000	604'258.58	0.02
4.950 AMGEN 4.95%/10-01.10.2041	USD	200'000			200'000	161'770.16	0.01
5.150 AMGEN 5.15%/11-15.11.2041	USD	221'000		121'000	100'000	83'111.13	0.00
1.650 AMGEN INC 1.65%/21-15.08.2028	USD	1'524'000	796'000		2'320'000	1'773'447.38	0.06
2.000 AMGEN INC 2%/21-15.01.2032	USD	1'180'000		1'180'000			
2.200 AMGEN INC 2.2%/20-21.02.2027	USD	800'000			800'000	643'473.92	0.02
2.300 AMGEN INC 2.3%/20-25.02.2031	USD	500'000			500'000	369'423.00	0.01
2.450 AMGEN INC 2.45%/20-21.02.2030	USD	400'000			400'000	306'273.16	0.01
2.770 AMGEN INC 2.77%/21-01.09.2053	USD	370'000			370'000	199'211.10	0.01
2.800 AMGEN INC 2.8%/21-15.08.2041	USD	400'000			400'000	250'852.22	0.01
3.000 AMGEN INC 3%/21-15.01.2052	USD	360'000			360'000	210'514.09	0.01
3.000 AMGEN INC 3%/22-22.02.2029	USD	400'000			400'000	320'540.70	0.01
3.150 AMGEN INC 3.15%/20-21.02.2040	USD	500'000			500'000	329'973.21	0.01
3.200 AMGEN INC 3.2%/17-02.11.2027	USD	450'000			450'000	368'724.94	0.01
3.350 AMGEN INC 3.35%/22-22.02.2032	USD	400'000			400'000	310'841.68	0.01
3.375 AMGEN INC 3.375%/20-21.02.2050	USD	570'000			570'000	357'332.17	0.01
4.050 AMGEN INC 4.05%/22-18.08.2029	USD	400'000			400'000	333'047.20	0.01
4.200 AMGEN INC 4.2%/22-22.02.2052	USD	250'000			250'000	175'945.79	0.01
4.400 AMGEN INC 4.4%/22-22.02.2062	USD	220'000			220'000	154'689.37	0.01
4.875 AMGEN INC 4.875%/22-01.03.2053	USD	300'000			300'000	233'542.81	0.01
5.150 AMGEN INC 5.15%/23-02.03.2028	USD	1'100'000			1'100'000	953'064.63	0.03
5.250 AMGEN INC 5.25%/23-02.03.2025	USD	500'000		500'000			
5.250 AMGEN INC 5.25%/23-02.03.2030	USD	800'000			800'000	702'556.35	0.02
5.250 AMGEN INC 5.25%/23-02.03.2033	USD	900'000	208'000		1'108'000	966'067.86	0.03
5.507 AMGEN INC 5.507%/23-02.03.2026	USD	400'000			400'000	339'224.82	0.01
5.600 AMGEN INC 5.6%/23-02.03.2043	USD	800'000			800'000	694'187.62	0.02
5.650 AMGEN INC 5.65%/23-02.03.2053	USD	1'200'000			1'200'000	1'046'629.36	0.04
5.750 AMGEN INC 5.75%/23-02.03.2063	USD	800'000			800'000	696'182.03	0.02
2.050 AMPHENOL CORP 2.05%/20-01.03.2025	USD	480'000		480'000			
4.350 AMPHENOL CORP 4.35%/19-01.06.2029	USD	400'000			400'000	339'803.39	0.01
5.250 AMPHENOL CORP 5.25%/24-05.04.2034	USD		400'000		400'000	349'115.51	0.01
1.700 ANALOG DEVICES INC 1.7%/21-01.10.2028	USD	1'658'000			1'658'000	1'277'028.26	0.04
2.100 ANALOG DEVICES INC 2.1%/21-01.10.2031	USD	494'000			494'000	359'950.33	0.01
2.800 ANALOG DEVICES INC 2.8%/21-01.10.2041	USD	200'000			200'000	125'179.53	0.00
2.950 ANALOG DEVICES INC 2.95%/21-01.10.2051	USD	220'000			220'000	128'773.24	0.00
3.650 ANHEUSER-BUSCH CO/INBEV 3.65%/19-01.02.2026	USD	149'000		149'000			
4.700 ANHEUSER-BUSCH CO/INBEV 4.7%/19-01.02.2036	USD	1'506'000			1'506'000	1'263'245.58	0.04
4.900 ANHEUSER-BUSCH CO/INBEV 4.9%/19-01.02.2046	USD	2'513'000			2'513'000	2'047'754.18	0.07
8.000 ANHEUSER-BUSCH INBEV 8%/10-15.11.2039	USD	110'000			110'000	121'901.42	0.00
4.625 ANHEUSER-BUSCH INBEV FINANCE 4.625%/14-01.02.2044	USD	268'000			268'000	212'615.83	0.01
4.700 ANHEUSER-BUSCH INBEV FINANCE 4.7%/16-01.02.2036	USD	123'000			123'000	103'168.58	0.00
4.900 ANHEUSER-BUSCH INBEV FINANCE 4.9%/16-01.02.2046	USD	370'000			370'000	300'582.22	0.01
3.500 ANHEUSER-BUSCH INBEV WOR 3.5%/20-01.06.2030	USD	200'000			200'000	163'024.26	0.01
4.000 ANHEUSER-BUSCH INBEV WOR 4%/18-13.04.2028	USD	376'000		376'000			
4.350 ANHEUSER-BUSCH INBEV WOR 4.35%/20-01.06.2040	USD	400'000			400'000	313'280.67	0.01
4.375 ANHEUSER-BUSCH INBEV WOR 4.375%/18-15.04.2038	USD	500'000			500'000	401'717.84	0.01
4.439 ANHEUSER-BUSCH INBEV WOR 4.439%/17-06.10.2048	USD	754'000			754'000	572'559.01	0.02
4.500 ANHEUSER-BUSCH INBEV WOR 4.5%/20-01.06.2050	USD	500'000			500'000	396'238.93	0.01
4.600 ANHEUSER-BUSCH INBEV WOR 4.6%/18-15.04.2048	USD	311'000			311'000	244'846.11	0.01
4.750 ANHEUSER-BUSCH INBEV WOR 4.75%/18-15.04.2058	USD	300'000			300'000	238'194.76	0.01
4.750 ANHEUSER-BUSCH INBEV WOR 4.75%/19-23.01.2029	USD	900'000			900'000	777'903.77	0.03
4.900 ANHEUSER-BUSCH INBEV WOR 4.9%/19-23.01.2031	USD	200'000			200'000	174'334.32	0.01
5.000 ANHEUSER-BUSCH INBEV WOR 5%/24-15.06.2034	USD		300'000		300'000	260'928.07	0.01
5.450 ANHEUSER-BUSCH INBEV WOR 5.45%/19-23.01.2039	USD	600'000			600'000	535'144.13	0.02
5.550 ANHEUSER-BUSCH INBEV WOR 5.55%/19-23.01.2049	USD	1'267'000			1'267'000	1'125'030.52	0.04
5.800 ANHEUSER-BUSCH INBEV WOR 5.8%/19-23.01.2059	USD	500'000			500'000	465'591.65	0.02
5.875 ANHEUSER-BUSCH INBEV WOR 5.875%/16-15.06.2035	USD		500'000		500'000	463'612.31	0.02
4.950 ANHEUSER-BUSCH INBEV WORLDWIDE 4.95%/16-15.01.2042	USD	430'000			430'000	358'182.62	0.01
8.200 ANHEUSER-BUSCH INBEV WORLDWIDE 8.2%/11-15.01.2039	USD	338'000			338'000	379'199.51	0.01

1242 CSIF (CH) Bond Corporate Global ex CHF Blue

Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
4.650 ANTHEM 4.65%/12-15.01.2043	USD	270'000			270'000	209'839.49	0.01
2.250 ANTHEM INC 2.25%/20-15.05.2030	USD	500'000			500'000	375'403.72	0.01
2.550 ANTHEM INC 2.55%/21-15.03.2031	USD	500'000			500'000	374'326.97	0.01
2.875 ANTHEM INC 2.875%/19-15.09.2029	USD	250'000			250'000	197'176.55	0.01
3.125 ANTHEM INC 3.125%/20-15.05.2050	USD	200'000			200'000	117'845.04	0.00
3.600 ANTHEM INC 3.6%/21-15.03.2051	USD	369'000			369'000	234'211.58	0.01
3.650 ANTHEM INC 3.65%/17-01.12.2027	USD	250'000			250'000	207'400.05	0.01
3.700 ANTHEM INC 3.7%/19-15.09.2049	USD	400'000		200'000	200'000	130'633.31	0.00
4.101 ANTHEM INC 4.101%/18-01.03.2028	USD	800'000			800'000	671'374.85	0.02
4.375 ANTHEM INC 4.375%/17-01.12.2047	USD	377'000			377'000	276'089.23	0.01
4.550 ANTHEM INC 4.55%/18-01.03.2048	USD	200'000			200'000	149'486.73	0.01
4.550 ANTHEM INC 4.55%/22-15.05.2052	USD	190'000			190'000	140'579.18	0.00
2.800 AON CORP 2.8%/20-15.05.2030	USD	200'000			200'000	154'566.88	0.01
3.750 AON CORP 3.75%/19-02.05.2029	USD	200'000			200'000	164'359.78	0.01
2.050 AON CORP/AON GLOBAL HOLD 2.05%/21-23.08.2031	USD	750'000			750'000	535'684.06	0.02
2.600 AON CORP/AON GLOBAL HOLD 2.6%/21-02.12.2031	USD	200'000			200'000	147'639.80	0.01
3.900 AON CORP/AON GLOBAL HOLD 3.9%/22-28.02.2052	USD	400'000			400'000	264'266.44	0.01
5.350 AON CORP/AON GLOBAL HOLD 5.35%/23-28.02.2033	USD	400'000			400'000	350'290.73	0.01
5.150 AON NORTH AMERICA INC 5.15%/24-01.03.2029	USD		500'000		500'000	434'495.52	0.02
5.450 AON NORTH AMERICA INC 5.45%/24-01.03.2034	USD		300'000		300'000	263'294.45	0.01
5.750 AON NORTH AMERICA INC 5.75%/24-01.03.2054	USD		600'000		600'000	526'454.28	0.02
4.750 APACHE 4.75%/12-15.04.2043	USD		200'000		200'000	138'538.49	0.00
5.100 APACHE 5.1%/10-01.09.2040	USD	700'000		600'000	100'000	74'984.66	0.00
6.000 APACHE 6%/07-15.01.2037	USD	120'000			120'000	104'582.70	0.00
4.250 APACHE CORP 4.25%/19-15.01.2030	USD	500'000			500'000	405'314.33	0.01
4.375 APACHE CORP 4.375%/18-15.10.2028	USD		494'000		494'000	408'897.84	0.01
6.700 APOLLO DEBT SOLUTIONS BD -144A- 6.7%/24-29.07.2031	USD		236'000		236'000	203'564.25	0.01
5.800 APOLLO GLOBAL MANAGEMENT 5.8%/24-21.05.2054	USD		300'000		300'000	261'765.12	0.01
4.872 APOLLO MANAGEMENT HOLDIN -144A- 4.872%/19-15.02.2029	USD	420'000			420'000	360'114.54	0.01
4.450 APPALACHIAN POWER CO 4.45%/15-01.06.2045	USD	292'000		192'000	100'000	71'390.87	0.00
4.500 APPALACHIAN POWER CO S. -BB- 4.5%/22-01.08.2032	USD	200'000			200'000	163'340.69	0.01
7.000 APPALACHIAN POWER CO S. -Q- 7%/08-01.04.2038	USD	200'000			200'000	195'306.91	0.01
4.500 APPALACHIAN POWER CO S. -Y- 4.5%/19-01.03.2049	USD	300'000			300'000	213'982.12	0.01
4.400 APPALACHIAN POWER S. U 4.4%/14-15.05.2044	USD	295'000		195'000	100'000	71'877.17	0.00
1.625 APPLE 1.625%/14-10.11.2026	EUR	420'000			420'000	385'324.80	0.01
2.450 APPLE 2.45%/16-04.08.2026	USD	374'000			374'000	307'498.80	0.01
3.050 APPLE 3.05%/15-31.07.2029	GBP	100'000			100'000	106'254.67	0.00
3.200 APPLE 3.2%/15-13.05.2025	USD	600'000		600'000			
3.250 APPLE 3.25%/16-23.02.2026	USD	696'000			696'000	582'461.90	0.02
3.350 APPLE 3.35%/17-09.02.2027	USD	900'000			900'000	751'949.96	0.03
3.450 APPLE 3.45%/15-09.02.2045	USD	598'000			598'000	417'410.58	0.01
3.850 APPLE 3.85%/16-04.08.2046	USD	882'000			882'000	645'412.44	0.02
4.250 APPLE 4.25%/17-09.02.2047	USD	400'000			400'000	313'232.78	0.01
4.375 APPLE 4.375%/15-13.05.2045	USD	279'000			279'000	222'690.39	0.01
4.450 APPLE 4.45%/14-06.05.2044	USD	462'000		200'000	262'000	217'100.59	0.01
4.650 APPLE 4.65%/16-23.02.2046	USD	1'499'000	300'000	1'499'000	300'000	248'892.85	0.01
- APPLE INC 0%/19-15.11.2025	EUR	300'000			300'000	272'019.81	0.01
0.500 APPLE INC 0.5%/19-15.11.2031	EUR	200'000			200'000	160'162.23	0.01
0.700 APPLE INC 0.7%/21-08.02.2026	USD	838'000			838'000	676'882.44	0.02
0.875 APPLE INC 0.875%/17-24.05.2025	EUR	710'000		710'000			
1.125 APPLE INC 1.125%/20-11.05.2025	USD	830'000		830'000			
1.200 APPLE INC 1.2%/21-08.02.2028	USD	1'686'000		1'000'000	686'000	530'945.07	0.02
1.250 APPLE INC 1.25%/20-20.08.2030	USD	350'000			350'000	253'072.96	0.01
1.375 APPLE INC 1.375%/17-24.05.2029	EUR	440'000			440'000	389'920.50	0.01
1.400 APPLE INC 1.4%/21-05.08.2028	USD	1'838'000		1'000'000	838'000	645'967.27	0.02
1.650 APPLE INC 1.65%/20-11.05.2030	USD	500'000			500'000	372'066.26	0.01
1.650 APPLE INC 1.65%/21-08.02.2031	USD	800'000			800'000	584'653.90	0.02
1.700 APPLE INC 1.7%/21-05.08.2031	USD	270'000			270'000	195'638.36	0.01
2.050 APPLE INC 2.05%/19-11.09.2026	USD	500'000			500'000	407'152.79	0.01
2.200 APPLE INC 2.2%/19-11.09.2029	USD	470'000			470'000	365'485.53	0.01
2.375 APPLE INC 2.375%/21-08.02.2041	USD	500'000			500'000	309'677.61	0.01
2.400 APPLE INC 2.4%/20-20.08.2050	USD	280'000			280'000	153'241.99	0.01
2.550 APPLE INC 2.55%/20-20.08.2060	USD	997'000			997'000	552'904.07	0.02
2.650 APPLE INC 2.65%/20-11.05.2050	USD	470'000			470'000	270'147.65	0.01
2.650 APPLE INC 2.65%/21-08.02.2051	USD	500'000			500'000	285'759.84	0.01
2.700 APPLE INC 2.7%/21-05.08.2051	USD	500'000			500'000	287'111.63	0.01
2.800 APPLE INC 2.8%/21-08.02.2061	USD	382'000			382'000	212'788.34	0.01
2.850 APPLE INC 2.85%/21-05.08.2061	USD	200'000			200'000	112'661.87	0.00
2.900 APPLE INC 2.9%/17-12.09.2027	USD	400'000			400'000	328'938.09	0.01
2.950 APPLE INC 2.95%/19-11.09.2049	USD	600'000			600'000	367'401.25	0.01
3.000 APPLE INC 3%/17-13.11.2027	USD	786'000			786'000	647'963.51	0.02

CSIF (CH) Bond Corporate Global ex CHF Blue 1243

Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
3.000 APPLE INC 3%/17-20.06.2027	USD	510'000		510'000			
3.200 APPLE INC 3.2%/17-11.05.2027	USD	380'000			380'000	315'814.65	0.01
3.250 APPLE INC 3.25%/22-08.08.2029	USD	500'000			500'000	409'260.42	0.01
3.600 APPLE INC 3.6%/15-31.07.2042	GBP		500'000		500'000	479'566.61	0.02
3.600 APPLE INC 3.6%/16-10.06.2026	AUD	500'000			500'000	284'911.19	0.01
3.750 APPLE INC 3.75%/17-12.09.2047	USD	270'000			270'000	192'923.18	0.01
3.750 APPLE INC 3.75%/17-13.11.2047	USD	492'000			492'000	350'579.86	0.01
3.850 APPLE INC 3.85%/13-04.05.2043	USD	960'000			960'000	719'425.83	0.02
3.950 APPLE INC 3.95%/22-08.08.2052	USD	500'000			500'000	365'083.96	0.01
4.000 APPLE INC 4%/23-10.05.2028	USD	300'000			300'000	255'358.00	0.01
4.100 APPLE INC 4.1%/22-08.08.2062	USD	200'000			200'000	146'346.28	0.01
4.650 APPLE INC 4.65%/16-23.02.2026	USD	426'000			426'000	368'951.36	0.01
4.850 APPLE INC 4.85%/23-10.05.2053	USD		300'000		300'000	258'421.36	0.01
3.900 APPLIED MATERIALS 3.9%/15-01.10.2025	USD	830'000			830'000	699'603.26	0.02
4.350 APPLIED MATERIALS 4.35%/17-01.04.2047	USD	300'000			300'000	231'342.93	0.01
5.100 APPLIED MATERIALS 5.1%/15-01.10.2035	USD	336'000			336'000	297'577.46	0.01
1.750 APPLIED MATERIALS INC 1.75%/20-01.06.2030	USD	200'000			200'000	147'543.38	0.01
2.750 APPLIED MATERIALS INC 2.75%/20-01.06.2050	USD	400'000			400'000	232'411.77	0.01
3.600 APTARGROUP INC 3.6%/22-15.03.2032	USD	276'000			276'000	212'166.84	0.01
3.566 AQUA AMERICA INC 3.566%/19-01.05.2029	USD	200'000			200'000	162'841.30	0.01
5.144 ARCH CAPITAL GROUP 5.144%/13-01.11.2043	USD	270'000			270'000	218'755.75	0.01
2.500 ARCHER DANIELS MIDLAND 2.5%/16-11.08.2026	USD	269'000			269'000	220'419.74	0.01
4.500 ARCHER DANIELS MIDLAND COMPANY 4.5%/23-15.08.2033	USD	300'000			300'000	251'265.30	0.01
5.375 ARCHER DANIELS MIDLAND COMPANY 5.375%/05-15.09.2035	USD	150'000			150'000	133'038.50	0.00
2.900 ARCHER-DANIELS-MIDLAND C 2.9%/22-01.03.2032	USD	500'000			500'000	378'114.68	0.01
4.500 ARCHER-DANIELS-MIDLAND C 4.5%/18-15.03.2049	USD	500'000			500'000	377'711.14	0.01
2.875 ARES CAPITAL CORP 2.875%/21-15.06.2028	USD	400'000			400'000	310'416.90	0.01
2.875 ARES CAPITAL CORP 2.875%/22-15.06.2027	USD	300'000			300'000	238'854.31	0.01
3.200 ARES CAPITAL CORP 3.2%/21-15.11.2031	USD	500'000			500'000	365'751.67	0.01
3.250 ARES CAPITAL CORP 3.25%/20-15.07.2025	USD	400'000			400'000	333'244.26	0.01
3.875 ARES CAPITAL CORP 3.875%/20-15.01.2026	USD	500'000			500'000	416'055.27	0.01
4.200 ARES CAPITAL CORP 4.2%/19-10.06.2024	USD	200'000		200'000			
7.000 ARES CAPITAL CORP 7%/23-15.01.2027	USD	300'000			300'000	264'180.21	0.01
3.250 ARES FINANCE CO II LLC -144A- 3.25%/20-15.06.2030	USD	76'000			76'000	59'728.43	0.00
3.650 ARES FINANCE CO IV LLC -144A- 3.65%/22-01.02.2052	USD	250'000			250'000	155'165.50	0.01
2.600 ARIZONA PUBLIC SERVICE 2.6%/19-15.08.2029	USD	278'000			278'000	216'318.72	0.01
3.500 ARIZONA PUBLIC SERVICE 3.5%/19-01.12.2049	USD	193'000		193'000			
3.750 ARIZONA PUBLIC SERVICE 3.75%/16-15.05.2046	USD	247'000			247'000	160'551.14	0.01
4.350 ARIZONA PUBLIC SERVICE 4.35%/15-15.11.2045	USD	200'000			200'000	143'233.88	0.00
4.500 ARIZONA PUBLIC SERVICE 4.5%/12-01.04.2042	USD	493'000			493'000	367'690.16	0.01
5.550 ARIZONA PUBLIC SERVICE 5.55%/23-01.08.2033	USD	300'000			300'000	261'728.47	0.01
5.524 ARMY HAWAII FAMILY HSG S. -5-I-A- -144A- 5.524%/05-15.06.2050	USD	300'000			300'000	235'669.68	0.01
2.950 ARROW ELECTRONICS INC 2.95%/21-15.02.2032	USD	270'000			270'000	198'657.55	0.01
3.250 ARROW ELECTRONICS INC 3.25%/17-08.09.2024	USD	116'000			116'000	98'420.27	0.00
4.000 ARROW ELECTRONICS INC 4%/15-01.04.2025	USD	278'000		278'000			
5.875 ARROW ELECTRONICS INC 5.875%/24-10.04.2034	USD		150'000		150'000	130'051.59	0.00
2.400 ARTHUR J GALLAGHER & CO 2.4%/21-09.11.2031	USD	252'000			252'000	180'678.42	0.01
3.050 ARTHUR J GALLAGHER & CO 3.05%/21-09.03.2052	USD	300'000			300'000	164'993.15	0.01
3.500 ARTHUR J GALLAGHER & CO 3.5%/21-20.05.2051	USD	400'000			400'000	244'897.63	0.01
5.500 ARTHUR J GALLAGHER & CO 5.5%/23-02.03.2033	USD	300'000			300'000	263'647.46	0.01
6.750 ARTHUR J GALLAGHER & CO 6.75%/23-15.02.2054	USD	70'000			70'000	68'530.87	0.00
3.945 ASCENSION HEALTH S. -2016A- 3.945%/16-15.11.2046	USD	400'000			400'000	291'441.48	0.01
2.532 ASCENSION HEALTH S. -2019B- 2.532%/19-15.11.2029	USD	568'000			568'000	443'469.40	0.02
2.450 ASHTEAD CAPITAL INC -144A- 2.45%/21-12.08.2031	USD	200'000			200'000	142'483.38	0.00
4.250 ASHTEAD CAPITAL INC -144A- 4.25%/19-01.11.2029	USD	300'000			300'000	245'316.61	0.01
5.500 ASHTEAD CAPITAL INC -144A- 5.5%/22-11.08.2032	USD	200'000			200'000	171'275.88	0.01
5.550 ASHTEAD CAPITAL INC -144A- 5.55%/23-30.05.2033	USD	400'000			400'000	342'841.81	0.01
5.800 ASHTEAD CAPITAL INC -144A- 5.8%/24-15.04.2034	USD		300'000		300'000	262'118.58	0.01
5.950 ASHTEAD CAPITAL INC -144A- 5.95%/23-15.10.2033	USD	400'000			400'000	351'824.91	0.01
3.700 ASSURANT INC 3.7%/19-22.02.2030	USD	176'000			176'000	140'531.64	0.00
4.900 ASSURANT INC 4.9%/18-27.03.2028	USD	400'000			400'000	339'706.50	0.01
3.150 ASSURED GUARANTY US HLDG 3.15%/21-15.06.2031	USD	302'000			302'000	228'763.27	0.01
6.125 ASSURED GUARANTY US HLDG 6.125%/23-15.09.2028	USD	300'000			300'000	268'330.26	0.01
1.200 ASTRAZENECA FINANCE LLC 1.2%/21-28.05.2026	USD	600'000			600'000	483'046.76	0.02
1.750 ASTRAZENECA FINANCE LLC 1.75%/21-28.05.2028	USD	2'226'000			2'226'000	1'729'473.45	0.06
3.121 ASTRAZENECA FINANCE LLC 3.121%/24-05.08.2030	EUR		800'000		800'000	753'412.40	0.03
3.278 ASTRAZENECA FINANCE LLC 3.278%/24-05.08.2033	EUR		300'000		300'000	282'682.37	0.01
4.875 ASTRAZENECA FINANCE LLC 4.875%/23-03.03.2028	USD	300'000			300'000	259'876.19	0.01
3.550 AT&T (reg. -S-) 3.55%/12-17.12.2032	EUR	220'000			220'000	207'978.58	0.01
2.450 AT&T 2.45%/15-15.03.2035	EUR	550'000			550'000	463'029.53	0.02
2.600 AT&T 2.6%/14-17.12.2029	EUR	700'000			700'000	637'601.44	0.02

1244 CSIF (CH) Bond Corporate Global ex CHF Blue

Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
3.500 AT&T 3.5%/13-17.12.2025	EUR	400'000			400'000	376'441.47	0.01
4.250 AT&T 4.25%/13-01.06.2043	GBP	100'000			100'000	92'809.80	0.00
4.300 AT&T 4.3%/13-15.12.2042	USD	350'000			350'000	257'938.93	0.01
4.375 AT&T 4.375%/16-14.09.2029	GBP	200'000			200'000	217'471.00	0.01
4.500 AT&T 4.5%/15-15.05.2035	USD	600'000			600'000	485'533.84	0.02
4.550 AT&T 4.55%/16-09.03.2049	USD	400'000			400'000	293'795.76	0.01
4.875 AT&T 4.875%/12-01.06.2044	GBP	200'000		100'000	100'000	100'465.19	0.00
5.200 AT&T 5.2%/16-18.11.2033	GBP	350'000			350'000	389'976.46	0.01
5.550 AT&T 5.55%/11-15.08.2041	USD	140'000			140'000	120'165.90	0.00
5.650 AT&T 5.65%/16-15.02.2047	USD	100'000			100'000	87'782.17	0.00
6.300 AT&T 6.3%/07-15.01.2038	USD	320'000			320'000	302'684.07	0.01
7.000 AT&T 7%/09-30.04.2040	GBP	400'000			400'000	509'005.22	0.02
0.800 AT&T INC 0.8%/19-04.03.2030	EUR	300'000			300'000	247'411.69	0.01
1.600 AT&T INC 1.6%/20-19.05.2028	EUR	600'000			600'000	534'709.09	0.02
1.650 AT&T INC 1.65%/20-01.02.2028	USD	1'884'000			1'884'000	1'457'229.15	0.05
1.700 AT&T INC 1.7%/21-25.03.2026	USD	1'000'000			1'000'000	811'462.33	0.03
1.800 AT&T INC 1.8%/18-05.09.2026	EUR	300'000			300'000	274'764.49	0.01
1.800 AT&T INC 1.8%/19-14.09.2039	EUR	400'000		200'000	200'000	145'644.11	0.01
2.050 AT&T INC 2.05%/20-19.05.2032	EUR	200'000			200'000	170'751.92	0.01
2.250 AT&T INC 2.25%/20-01.02.2032	USD	1'378'000		578'000	800'000	572'372.67	0.02
2.300 AT&T INC 2.3%/20-01.06.2027	USD	600'000			600'000	481'447.90	0.02
2.350 AT&T INC 2.35%/18-05.09.2029	EUR	600'000			600'000	541'661.04	0.02
2.550 AT&T INC 2.55%/21-01.12.2033	USD	963'000	500'000		1'463'000	1'026'836.09	0.04
2.750 AT&T INC 2.75%/20-01.06.2031	USD	900'000		400'000	500'000	376'000.33	0.01
2.900 AT&T INC 2.9%/18-04.12.2026	GBP	400'000			400'000	427'884.03	0.01
3.150 AT&T INC 3.15%/17-04.09.2036	EUR	600'000			600'000	528'176.03	0.02
3.300 AT&T INC 3.3%/20-01.02.2052	USD	250'000			250'000	147'725.49	0.01
3.500 AT&T INC 3.5%/20-01.06.2041	USD	800'000			800'000	542'264.61	0.02
3.500 AT&T INC 3.5%/21-15.09.2053	USD	1'951'000			1'951'000	1'177'099.97	0.04
3.550 AT&T INC 3.55%/21-15.09.2055	USD	2'062'000			2'062'000	1'235'998.44	0.04
3.650 AT&T INC 3.65%/20-01.06.2051	USD	750'000			750'000	471'235.44	0.02
3.650 AT&T INC 3.65%/21-15.09.2059	USD	2'252'000	640'000	952'000	1'940'000	1'157'683.22	0.04
3.800 AT&T INC 3.8%/19-15.02.2027	USD	210'000			210'000	175'592.82	0.01
3.800 AT&T INC 3.8%/21-01.12.2057	USD	1'508'000			1'508'000	937'113.68	0.03
3.850 AT&T INC 3.85%/20-01.06.2060	USD	500'000			500'000	310'768.95	0.01
4.000 AT&T INC 4%/18-25.11.2025	CAD	450'000			450'000	281'963.06	0.01
4.100 AT&T INC 4.1%/18-15.02.2028	USD	650'000			650'000	545'005.11	0.02
4.100 AT&T INC 4.1%/18-19.01.2026	AUD		100'000		100'000	57'091.04	0.00
4.300 AT&T INC 4.3%/18-15.02.2030	USD	1'023'000			1'023'000	858'417.39	0.03
4.300 AT&T INC 4.3%/23-18.11.2034	EUR	400'000			400'000	395'798.53	0.01
4.350 AT&T INC 4.35%/19-01.03.2029	USD	800'000			800'000	676'508.37	0.02
4.650 AT&T INC 4.65%/19-01.06.2044	USD	500'000			500'000	376'482.15	0.01
4.850 AT&T INC 4.85%/17-25.05.2047	CAD	260'000			260'000	151'175.14	0.01
4.850 AT&T INC 4.85%/19-01.03.2039	USD	600'000		300'000	300'000	244'814.40	0.01
5.100 AT&T INC 5.1%/18-25.11.2048	CAD	450'000			450'000	269'780.17	0.01
5.150 AT&T INC 5.15%/18-15.11.2046	USD	500'000			500'000	406'746.42	0.01
5.400 AT&T INC 5.4%/23-15.02.2034	USD	700'000			700'000	613'249.15	0.02
5.539 AT&T INC 5.539%/23-20.02.2026	USD	470'000			470'000	398'818.35	0.01
5.500 AT&T INT (reg. -S-) 5.5%/07-15.03.2027	GBP	300'000			300'000	338'405.08	0.01
4.500 AT&T INT 4.5%/16-09.03.2048	USD	500'000			500'000	366'195.58	0.01
4.750 AT&T INT 4.75%/15-15.05.2046	USD	550'000			550'000	421'885.59	0.01
5.250 AT&T INT 5.25%/17-01.03.2037	USD	450'000			450'000	384'389.53	0.01
1.750 ATHENE GLOBAL FUNDING 1.75%/20-24.11.2027	GBP	400'000			400'000	401'967.06	0.01
1.000 ATHENE GLOBAL FUNDING -144A- 1%/21-16.04.2024	USD	200'000		200'000			
1.730 ATHENE GLOBAL FUNDING -144A- 1.73%/21-02.10.2026	USD	400'000			400'000	319'393.76	0.01
1.985 ATHENE GLOBAL FUNDING -144A- 1.985%/21-19.08.2028	USD	400'000			400'000	304'825.07	0.01
2.500 ATHENE GLOBAL FUNDING -144A- 2.5%/21-24.03.2028	USD	478'000			478'000	372'144.78	0.01
2.646 ATHENE GLOBAL FUNDING -144A- 2.646%/21-04.10.2031	USD	300'000			300'000	217'288.11	0.01
2.673 ATHENE GLOBAL FUNDING -144A- 2.673%/21-07.06.2031	USD	62'000			62'000	45'056.39	0.00
2.750 ATHENE GLOBAL FUNDING -144A- 2.75%/19-25.06.2024	USD	370'000		370'000			
5.583 ATHENE GLOBAL FUNDING -144A- 5.583%/24-09.01.2029	USD		410'000		410'000	357'697.94	0.01
2.100 ATHENE GLOBAL FUNDING 2.1%/20-24.09.2025	CAD	400'000			400'000	245'952.02	0.01
4.760 ATHENE GLOBAL FUNDING 4.76%/22-21.04.2027	AUD	200'000			200'000	110'994.01	0.00
2.470 ATHENE GLOBAL FUNDING S. -14- 2.47%/21-09.06.2028	CAD	300'000			300'000	176'680.44	0.01
5.875 ATHENE HOLDING LTD 5.875%/23-15.01.2034	USD	200'000			200'000	175'028.97	0.01
6.250 ATHENE HOLDING LTD 6.25%/24-01.04.2054	USD		200'000		200'000	176'124.75	0.01
5.500 ATMOS ENERGY 5.5%/11-15.06.2041	USD	20'000			20'000	17'532.81	0.00
1.500 ATMOS ENERGY CORP 1.5%/20-15.01.2031	USD	400'000			400'000	283'205.29	0.01
2.625 ATMOS ENERGY CORP 2.625%/19-15.09.2029	USD	150'000			150'000	117'405.48	0.00
2.850 ATMOS ENERGY CORP 2.85%/21-15.02.2052	USD	300'000			300'000	165'996.62	0.01
3.375 ATMOS ENERGY CORP 3.375%/19-15.09.2049	USD	190'000			190'000	118'650.58	0.00

CSIF (CH) Bond Corporate Global ex CHF Blue 1245
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets	
4.125	ATMOS ENERGY CORP 4.125%/19-15.03.2049	USD	714'000		314'000	400'000	282'489.01	0.01
5.450	ATMOS ENERGY CORP 5.45%/22-15.10.2032	USD	200'000			200'000	178'717.23	0.01
5.750	ATMOS ENERGY CORP 5.75%/22-15.10.2052	USD	200'000			200'000	180'681.39	0.01
6.200	ATMOS ENERGY CORP 6.2%/23-15.11.2053	USD	300'000			300'000	287'678.05	0.01
2.400	AUTODESK INC 2.4%/21-15.12.2031	USD	382'000			382'000	279'101.11	0.01
4.250	AUTOLIV INC 4.25%/23-15.03.2028	EUR	300'000			300'000	288'356.48	0.01
1.250	AUTOMATIC DATA PROCESSNG 1.25%/20-01.09.2030	USD	226'000			226'000	162'797.32	0.01
1.700	AUTOMATIC DATA PROCESSNG 1.7%/21-15.05.2028	USD	1'358'000			1'358'000	1'059'743.47	0.04
1.950	AUTONATION INC 1.95%/21-01.08.2028	USD	200'000			200'000	152'037.84	0.01
2.400	AUTONATION INC 2.4%/21-01.08.2031	USD	144'000			144'000	101'963.45	0.00
3.850	AUTONATION INC 3.85%/22-01.03.2032	USD	400'000			400'000	310'677.59	0.01
3.250	AUTOZONE 3.25%/15-15.04.2025	USD	458'000		458'000			
3.125	AUTOZONE INC 3.125%/19-18.04.2024	USD	300'000		300'000			
4.500	AUTOZONE INC 4.5%/23-01.11.2028	USD	300'000			300'000	254'646.05	0.01
4.750	AUTOZONE INC 4.75%/22-01.08.2032	USD	400'000			400'000	337'961.74	0.01
5.200	AUTOZONE INC 5.2%/23-01.08.2033	USD	400'000			400'000	344'662.15	0.01
6.250	AUTOZONE INC 6.25%/23-01.11.2028	USD	300'000			300'000	271'082.71	0.01
6.550	AUTOZONE INC 6.55%/23-01.11.2033	USD	300'000			300'000	281'593.48	0.01
1.900	AVALONBAY COMMUNITIES 1.9%/21-01.12.2028	USD	300'000			300'000	230'623.52	0.01
2.050	AVALONBAY COMMUNITIES 2.05%/21-15.01.2032	USD	200'000			200'000	143'997.68	0.00
2.950	AVALONBAY COMMUNITIES 2.95%/16-11.05.2026	USD	397'000			397'000	328'467.99	0.01
3.200	AVALONBAY COMMUNITIES 3.2%/17-15.01.2028	USD	300'000			300'000	244'796.36	0.01
3.350	AVALONBAY COMMUNITIES 3.35%/17-15.05.2027	USD	187'000			187'000	154'413.81	0.01
5.000	AVALONBAY COMMUNITIES 5%/22-15.02.2033	USD	300'000			300'000	256'791.90	0.01
5.300	AVALONBAY COMMUNITIES 5.3%/23-07.12.2033	USD	200'000			200'000	174'456.38	0.01
3.450	AVALONBAY COMMUNITIES T. -20- 3.45%/15-01.06.2025	USD	670'000		670'000			
3.150	AVANGRID INC 3.15%/17-01.12.2024	USD	987'000		987'000			
3.800	AVANGRID INC 3.8%/19-01.06.2029	USD		400'000		400'000	326'847.12	0.01
1.250	VERY DENNISON 1.25%/17-03.03.2025	EUR	660'000		660'000			
2.250	VERY DENNISON CORP 2.25%/21-15.02.2032	USD		270'000		270'000	192'271.89	0.01
5.750	VERY DENNISON CORP 5.75%/23-15.03.2033	USD	300'000			300'000	270'056.85	0.01
3.500	AVIATION CAPITAL GROUP -144A- 3.5%/17-01.11.2027	USD	300'000			300'000	243'982.57	0.01
5.375	AVIATION CAPITAL GROUP -144A- 5.375%/24-15.07.2029	USD		500'000		500'000	429'326.39	0.01
6.250	AVIATION CAPITAL GROUP -144A- 6.25%/23-15.04.2028	USD	300'000			300'000	264'628.22	0.01
4.350	AVISTA CORP 4.35%/18-01.06.2048	USD	200'000			200'000	146'009.25	0.01
3.000	AVNET INC 3%/21-15.05.2031	USD	56'000			56'000	41'253.94	0.00
5.500	AVNET INC 5.5%/22-01.06.2032	USD	112'000			112'000	94'753.13	0.00
4.350	AXA EQUITABLE HOLDINGS I 4.35%/19-20.04.2028	USD	900'000			900'000	754'032.21	0.03
5.000	AXA EQUITABLE HOLDINGS I 5%/19-20.04.2048	USD	478'000			478'000	378'488.80	0.01
-	AXIS SPECIALTY FINANCE (subordinated) FIX-TO-FRN FRN/19-15.01.2040	USD	120'000			120'000	95'435.18	0.00
7.500	BAE SYSTEMS FINANCE INC -144A- 7.5%/97-01.07.2027	USD	600'000			600'000	548'061.69	0.02
3.800	BAE SYSTEMS HOLDINGS (reg. -S-) 3.8%/14-07.10.2024	USD	440'000		440'000			
4.750	BAE SYSTEMS HOLDINGS -144A- 4.75%/14-07.10.2044	USD	284'000			284'000	222'085.64	0.01
2.550	BAIN CAPITAL SPECIALTY F 2.55%/21-13.10.2026	USD	400'000			400'000	318'665.86	0.01
2.950	BAIN CAPITAL SPECIALTY F 2.95%/21-10.03.2026	USD		100'000		100'000	81'472.29	0.00
5.125	BAKER HUGHES 5.125%/10-15.09.2040	USD	392'000			392'000	327'006.29	0.01
2.061	BAKER HUGHES LLC/CO-OBL 2.061%/21-15.12.2026	USD	50'000			50'000	40'314.68	0.00
3.138	BAKER HUGHES LLC/CO-OBL 3.138%/19-07.11.2029	USD	662'000			662'000	527'395.74	0.02
4.080	BAKER HUGHES LLC/CO-OBL 4.08%/18-15.12.2047	USD	218'000			218'000	153'934.41	0.01
4.486	BAKER HUGHES LLC/CO-OBL 4.486%/20-01.05.2030	USD	283'000			283'000	240'804.06	0.01
2.400	BALTIMORE GAS & ELECTRIC 2.4%/16-15.08.2026	USD	714'000			714'000	582'695.55	0.02
3.500	BALTIMORE GAS & ELECTRIC 3.5%/16-15.08.2046	USD	490'000			490'000	317'295.42	0.01
4.550	BALTIMORE GAS & ELECTRIC 4.55%/22-01.06.2052	USD	200'000			200'000	149'348.90	0.01
5.400	BALTIMORE GAS & ELECTRIC 5.4%/23-01.06.2053	USD	300'000			300'000	256'664.17	0.01
7.750	BANK OF AMERICA (subordinated) 7.75%/08-14.05.2038	USD	600'000			600'000	631'698.63	0.02
4.200	BANK OF AMERICA (subordinated) S. -L- 4.2%/14-26.08.2024	USD	700'000		700'000			
1.375	BANK OF AMERICA 1.375%/15-26.03.2025	EUR	250'000		250'000			
5.872	BANK OF AMERICA 5.872%/23-15.09.2034	USD	800'000			800'000	721'509.35	0.03
7.000	BANK OF AMERICA 7%/08-31.07.2028	GBP	450'000			450'000	540'509.36	0.02
-	BANK OF AMERICA CORP (subordinated) FIX-TO-FRN FRN/21-21.09.2036	USD	556'000			556'000	391'938.98	0.01
-	BANK OF AMERICA CORP (subordinated) FIX-TO-FRN FRN/22-08.03.2037	USD	1'000'000			1'000'000	769'736.69	0.03
-	BANK OF AMERICA CORP (subordinated) FIX-TO-FRN FRN/24-15.08.2035	USD		392'000		392'000	334'242.31	0.01
4.250	BANK OF AMERICA CORP (subordinated) S. -L- 4.25%/14-22.10.2026	USD	560'000			560'000	472'346.75	0.02
4.134	BANK OF AMERICA CORP 4.134%/23-12.06.2028	EUR	500'000			500'000	483'641.99	0.02
-	BANK OF AMERICA CORP FIX-TO-FLOATER 1.776%/17-04.05.2027	EUR	400'000			400'000	367'300.47	0.01
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/18-20.12.2028	USD	1'905'000	182'000	910'000	1'177'000	962'513.12	0.03
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/19-08.08.2029	EUR	400'000			400'000	338'484.67	0.01

1246 CSIF (CH) Bond Corporate Global ex CHF Blue

Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets	
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/19-09.05.2026	EUR	1'070'000		1'070'000			
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/19-22.10.2030	USD	500'000		500'000	389'571.45	0.01	
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/19-23.04.2027	USD	800'000		800'000	666'981.91	0.02	
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/19-23.04.2040	USD	350'000		350'000	265'239.78	0.01	
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/19-25.04.2025	CAD	300'000		300'000			
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/20-19.06.2026	USD	1'000'000		1'000'000			
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/20-19.06.2041	USD	1'942'000		542'000	1'400'000	868'830.87	0.03
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/20-23.07.2031	USD	672'000		672'000	487'822.94	0.02	
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/20-24.10.2026	USD	800'000		800'000	651'192.53	0.02	
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/20-24.10.2031	USD	978'000		978'000	705'963.11	0.02	
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/20-24.10.2051	USD	500'000		500'000	284'867.04	0.01	
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/20-26.10.2031	EUR	800'000		800'000	635'245.61	0.02	
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/20-31.03.2029	EUR	500'000		500'000	476'362.49	0.02	
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/21-02.06.2029	GBP	300'000		300'000	297'882.02	0.01	
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/21-04.04.2029	CAD	200'000		200'000	119'898.48	0.00	
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/21-11.03.2032	USD	592'000		592'000	440'248.57	0.02	
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/21-13.03.2052	USD	300'000		300'000	194'577.13	0.01	
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/21-14.06.2029	USD	500'000	1'000'000	1'500'000	1'165'015.31	0.04	
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/21-15.09.2027	CAD	200'000		200'000	120'710.09	0.00	
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/21-22.03.2031	EUR	1'200'000		1'200'000	970'196.35	0.03	
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/21-22.04.2032	USD	1'130'000		1'130'000	840'928.90	0.03	
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/21-22.04.2042	USD	1'134'000		700'000	469'463.86	0.02	
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/21-22.07.2027	USD	1'152'000		1'152'000	927'338.01	0.03	
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/21-24.05.2032	EUR	400'000		400'000	321'702.89	0.01	
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/22-02.04.2026	USD	1'100'000		1'100'000	923'188.10	0.03	
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/22-04.02.2033	USD	236'000		236'000	176'592.95	0.01	
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/22-22.07.2026	USD	800'000		800'000			
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/22-22.07.2033	USD	1'430'000		1'430'000	1'227'135.86	0.04	
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/22-27.04.2033	EUR	750'000		750'000	668'074.27	0.02	
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/23-15.09.2029	USD	800'000		800'000	708'883.19	0.02	
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/23-25.04.2029	USD	1'400'000		700'000	606'488.83	0.02	
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/23-25.04.2034	USD	1'300'000		1'300'000	1'128'170.78	0.04	
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/24-23.01.2035	USD		1'200'000	1'200'000	1'054'083.09	0.04	
-	BANK OF AMERICA CORP S. -888- FIX-TO-FRN FRN/22-27.04.2031	GBP	400'000		200'000	209'025.59	0.01	
3.248	BANK OF AMERICA CORP S. -L- 3.248%/16-21.10.2027	USD	950'000		950'000	781'328.01	0.03	
3.500	BANK OF AMERICA CORP S. -L- 3.5%/16-19.04.2026	USD	982'000		982'000	820'432.26	0.03	
-	BANK OF AMERICA CORP S. -M- FIX-TO-FRN 4.244%/17-24.04.2038	USD	850'000		850'000	668'159.71	0.02	
-	BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/18-23.07.2029	USD	800'000		800'000	671'450.60	0.02	
-	BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/19-07.02.2030	USD	878'000		878'000	724'672.31	0.03	
-	BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/19-15.03.2050	USD	620'000		620'000	462'639.53	0.02	
-	BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/19-23.07.2030	USD	700'000		700'000	556'591.57	0.02	
-	BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/20-13.02.2026	USD	600'000		600'000			
-	BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/20-13.02.2031	USD	1'000'000		1'000'000	759'159.39	0.03	
-	BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/20-20.03.2051	USD	1'460'000		1'460'000	1'041'739.70	0.04	
-	BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/20-29.04.2031	USD	1'000'000		1'000'000	760'780.51	0.03	
-	BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/21-11.03.2027	USD	100'000		100'000	81'031.62	0.00	
-	BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/21-20.10.2032	USD	954'000		954'000	700'487.88	0.02	
-	BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/21-21.07.2032	USD	1'256'000		500'000	756'000	545'820.53	0.02
-	BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/21-21.07.2052	USD	400'000		400'000	235'062.46	0.01	
-	BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/21-22.04.2025	USD	600'000		600'000			
-	BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/22-04.02.2028	USD	100'000		100'000	80'912.87	0.00	
-	BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/22-10.11.2028	USD	950'000		950'000	844'599.80	0.03	
-	BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/22-16.03.2028	CAD	700'000		400'000	300'000	186'610.20	0.01
-	BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/22-22.07.2028	USD	1'100'000		1'100'000	942'877.58	0.03	
-	BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/22-27.04.2028	USD	500'000		500'000	421'756.21	0.01	
-	BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/22-27.04.2033	USD		520'000	520'000	431'677.51	0.01	
-	BANK OF AMERICA FIX-TO-FLOATER 3.593%/17-21.07.2028	USD	500'000		500'000	413'043.66	0.01	
-	BANK OF AMERICA FIX-TO-FLOATER 3.705%/17-24.04.2028	USD	300'000		300'000	248'938.49	0.01	
-	BANK OF AMERICA FIX-TO-FLOATERS 3.97%/18-05.03.2029	USD	864'000		864'000	717'893.23	0.02	
-	BANK OF AMERICA frn 18-23.01.2049	USD	400'000		400'000	281'875.95	0.01	
4.750	BANK OF AMERICA -L- 4.75%/15-21.04.2045	USD	200'000		200'000	159'832.95	0.01	
5.526	BANK OF AMERICA NA 5.526%/23-18.08.2026	USD	1'000'000		1'000'000	867'950.85	0.03	
5.650	BANK OF AMERICA NA 5.65%/23-18.08.2025	USD	500'000		500'000	427'633.20	0.01	
5.000	BANK OF AMERICA S. 5%/14-21.01.2044	USD	666'000		666'000	563'073.78	0.02	
4.450	BANK OF AMERICA S. -L- (subordinated) 4.45%/16-03.03.2026	USD	300'000		300'000	253'687.92	0.01	
4.875	BANK OF AMERICA S. -L- -144A- 4.875%/14-01.04.2044	USD	1'072'000		600'000	472'000	391'475.01	0.01
3.950	BANK OF AMERICA S. -L- 3.95%/15-21.04.2025	USD	600'000		600'000			
4.183	BANK OF AMERICA S. -L- 4.183%/16-25.11.2027	USD	575'000		575'000	483'233.48	0.02	
5.875	BANK OF AMERICA S. LI 5.875%/12-07.02.2042	USD	468'000		468'000	432'594.90	0.02	
-	BANK OF AMERICA S. -M- FIX-TO-FLOATERS 3.824%/17-20.01.2028	USD	942'000		942'000	785'177.29	0.03	
-	BANK OF AMERICA S. -M- FIX-TO-FLOATERS 4.443%/17-20.01.2048	USD	600'000		600'000	457'088.62	0.02	

CSIF (CH) Bond Corporate Global ex CHF Blue 1247

Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
6.000 BANK OF AMERICA T. 216 6%/06-15.10.2036	USD	500'000			500'000	460'337.43	0.02
3.950 BANK OF NEW YORK sG 3.95%/13-18.11.2025	USD	403'000			403'000	339'478.00	0.01
- BANK OF NY MELLON CORP (subordinated) S. -K- FIX-TO-FRN FRN/24-21.07.2039	USD		400'000		400'000	352'209.53	0.01
0.850 BANK OF NY MELLON CORP 0.85%/21-25.10.2024	USD	400'000		400'000			
2.050 BANK OF NY MELLON CORP 2.05%/22-26.01.2027	USD	800'000			800'000	645'739.97	0.02
2.500 BANK OF NY MELLON CORP 2.5%/22-26.01.2032	USD	300'000		100'000	200'000	147'439.68	0.01
- BANK OF NY MELLON CORP FIX-TO-FRN FRN/22-25.10.2028	USD	200'000			200'000	176'754.25	0.01
- BANK OF NY MELLON CORP FIX-TO-FRN FRN/23-25.10.2029	USD	600'000			600'000	543'317.82	0.02
- BANK OF NY MELLON CORP FIX-TO-FRN FRN/23-25.10.2034	USD	738'000			738'000	695'558.32	0.02
1.050 BANK OF NY MELLON CORP S. -J- 1.05%/21-15.10.2026	USD	200'000			200'000	158'608.16	0.01
1.650 BANK OF NY MELLON CORP S. -J- 1.65%/21-14.07.2028	USD	371'000	149'000		520'000	401'191.02	0.01
1.800 BANK OF NY MELLON CORP S. -J- 1.8%/21-28.07.2031	USD	200'000			200'000	142'062.01	0.00
1.900 BANK OF NY MELLON CORP S. -J- 1.9%/21-25.01.2029	USD	300'000			300'000	231'102.64	0.01
- BANK OF NY MELLON CORP S. -J- FIX-TO-FRN FRN/17-07.02.2028	USD	490'000			490'000	405'712.60	0.01
- BANK OF NY MELLON CORP S. -J- FIX-TO-FRN FRN/22-24.07.2026	USD	800'000			800'000	675'563.54	0.02
- BANK OF NY MELLON CORP S. -J- FIX-TO-FRN FRN/22-26.07.2030	USD	300'000			300'000	256'564.22	0.01
- BANK OF NY MELLON CORP S. -J- FIX-TO-FRN FRN/23-26.04.2027	USD	1'000'000			1'000'000	853'161.20	0.03
- BANK OF NY MELLON CORP S. -J- FIX-TO-FRN FRN/23-26.04.2034	USD	600'000			600'000	512'857.99	0.02
3.000 BANK OF NY MELLON S. -J- 3%/16-30.10.2028	USD	440'000			440'000	352'805.73	0.01
7.625 BANK ONE 7.625%/96-15.10.2026	USD	80'000			80'000	72'112.54	0.00
5.125 BANKUNITED INC (subordinated) 5.125%/20-11.06.2030	USD		100'000		100'000	82'272.34	0.00
2.338 BANNER HEALTH 2.338%/20-01.01.2030	USD	300'000			300'000	229'310.53	0.01
2.907 BANNER HEALTH S. -2021A- 2.907%/21-01.01.2042	USD	300'000			300'000	191'707.29	0.01
3.300 BARINGS BDC INC 3.3%/22-23.11.2026	USD	300'000			300'000	241'177.52	0.01
5.700 BARRICK NORTH AMERICA FINANCE 5.7%/11-30.05.2041	USD	230'000			230'000	201'472.43	0.01
5.750 BARRICK NORTH AMERICA FINANCE 5.75%/13-01.05.2043	USD	430'000			430'000	376'653.08	0.01
4.750 BASIN ELECTRIC PWR COOP -144A- 4.75%/17-26.04.2047	USD	124'000			124'000	92'962.97	0.00
2.259 BAT CAPITAL CORP 2.259%/20-25.03.2028	USD	480'000	970'000		1'450'000	1'132'957.35	0.04
2.726 BAT CAPITAL CORP 2.726%/20-25.03.2031	USD	300'000			300'000	223'910.56	0.01
3.215 BAT CAPITAL CORP 3.215%/19-06.09.2026	USD	50'000			50'000	41'206.83	0.00
3.557 BAT CAPITAL CORP 3.557%/18-15.08.2027	USD	1'070'000			1'070'000	885'540.28	0.03
3.734 BAT CAPITAL CORP 3.734%/20-25.09.2040	USD	500'000		300'000	200'000	132'148.53	0.00
3.984 BAT CAPITAL CORP 3.984%/20-25.09.2050	USD	300'000		200'000	100'000	63'318.29	0.00
4.390 BAT CAPITAL CORP 4.39%/18-15.08.2037	USD	1'146'000			1'146'000	866'150.89	0.03
4.540 BAT CAPITAL CORP 4.54%/18-15.08.2047	USD	816'000		216'000	600'000	415'691.89	0.01
4.742 BAT CAPITAL CORP 4.742%/22-16.03.2032	USD	500'000		200'000	300'000	250'888.39	0.01
4.758 BAT CAPITAL CORP 4.758%/19-06.09.2049	USD	300'000			300'000	213'016.35	0.01
5.650 BAT CAPITAL CORP 5.65%/22-16.03.2052	USD	200'000			200'000	160'254.31	0.01
6.000 BAT CAPITAL CORP 6%/24-20.02.2034	USD		250'000		250'000	223'653.38	0.01
7.081 BAT CAPITAL CORP 7.081%/23-02.08.2053	USD	300'000			300'000	289'339.26	0.01
4.000 BAXALTA 4%/15-23.06.2025	USD	108'000			108'000	90'884.03	0.00
5.250 BAXALTA 5.25%/16-23.06.2045	USD	75'000			75'000	62'283.28	0.00
3.500 BAXTER INTERNATIONAL 3.5%/16-15.08.2046	USD	200'000			200'000	124'685.61	0.00
1.300 BAXTER INTERNATIONAL INC 1.3%/17-30.05.2025	EUR	920'000		920'000			
1.915 BAXTER INTERNATIONAL INC 1.915%/22-01.02.2027	USD	600'000			600'000	477'886.74	0.02
2.272 BAXTER INTERNATIONAL INC 2.272%/22-01.12.2028	USD	600'000			600'000	464'109.49	0.02
2.539 BAXTER INTERNATIONAL INC 2.539%/22-01.02.2032	USD	400'000			400'000	289'797.08	0.01
3.132 BAXTER INTERNATIONAL INC 3.132%/22-01.12.2051	USD	400'000			400'000	226'566.04	0.01
4.250 BAYER US FINANCE II LLC -144A- 4.25%/18-15.12.2025	USD	1'000'000			1'000'000	839'815.29	0.03
4.375 BAYER US FINANCE II LLC -144A- 4.375%/18-15.12.2028	USD	800'000	600'000		1'400'000	1'160'241.57	0.04
4.400 BAYER US FINANCE II LLC -144A- 4.4%/18-15.07.2044	USD	300'000			300'000	203'512.02	0.01
4.625 BAYER US FINANCE II LLC -144A- 4.625%/18-25.06.2038	USD	300'000			300'000	225'873.47	0.01
4.700 BAYER US FINANCE II LLC -144A- 4.7%/18-15.07.2064	USD	200'000			200'000	131'623.95	0.00
4.875 BAYER US FINANCE II LLC -144A- 4.875%/18-25.06.2048	USD	500'000			500'000	360'153.11	0.01
3.375 BAYER US FINANCE II LLC 3.375%/18-15.07.2024	USD	200'000		200'000			
6.125 BAYER US FINANCE LLC -144A- 6.125%/23-21.11.2026	USD	200'000			200'000	173'991.26	0.01
6.250 BAYER US FINANCE LLC -144A- 6.25%/23-21.01.2029	USD	200'000			200'000	177'765.35	0.01
6.375 BAYER US FINANCE LLC -144A- 6.375%/23-21.11.2030	USD	200'000			200'000	179'993.46	0.01
6.500 BAYER US FINANCE LLC -144A- 6.5%/23-21.11.2033	USD	1'000'000			1'000'000	903'203.62	0.03
6.875 BAYER US FINANCE LLC -144A- 6.875%/23-21.11.2053	USD	400'000		200'000	200'000	185'116.31	0.01
1.777 BAYLOR SCOTT & WHITE HOL 1.777%/21-15.11.2030	USD	62'000			62'000	45'275.90	0.00
4.185 BAYLOR SCOTT & WHITE HOL S. -2015- 4.185%/15-15.11.2045	USD	210'000			210'000	159'125.53	0.01
4.743 BAYPORT POLYMERS LLC -144A- 4.743%/22-14.04.2027	USD	584'000			584'000	486'854.83	0.02
2.850 BB&T CORPORATION 2.85%/17-26.10.2024	USD	863'000		863'000			
1.900 BECTON DICKINSON (reg. -S-) 1.9%/16-15.12.2026	EUR	300'000			300'000	274'635.78	0.01
3.734 BECTON DICKINSON 3.734%/14-15.12.2024	USD	50'000			50'000	42'210.42	0.00
4.685 BECTON DICKINSON 4.685%/14-15.12.2044	USD	347'000			347'000	268'185.58	0.01
1.957 BECTON DICKINSON AND CO 1.957%/21-11.02.2031	USD	400'000			400'000	288'341.30	0.01
2.823 BECTON DICKINSON AND CO 2.823%/20-20.05.2030	USD	300'000			300'000	232'680.29	0.01
3.700 BECTON DICKINSON AND CO 3.7%/17-06.06.2027	USD	809'000			809'000	672'542.23	0.02

1248 CSIF (CH) Bond Corporate Global ex CHF Blue

Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
4.298 BECTON DICKINSON AND CO 4.298%/22-22.08.2032	USD	400'000			400'000	328'851.84	0.01
4.669 BECTON DICKINSON AND CO 4.669%/17-06.06.2047	USD	500'000			500'000	382'903.48	0.01
2.330 BELROSE FUNDING TRUST -144A- 2.33%/20-15.08.2030	USD	300'000			300'000	214'464.59	0.01
2.630 BEMIS COMPANY INC 2.63%/20-19.06.2030	USD	400'000			400'000	301'849.26	0.01
3.150 BERKLEY (WR) CORPORATION 3.15%/21-30.09.2061	USD	300'000			300'000	162'200.97	0.01
3.550 BERKLEY (WR) CORPORATION 3.55%/21-30.03.2052	USD	300'000		100'000	200'000	123'792.62	0.00
1.125 BERKSHIRE HATHAWAY 1.125%/15-16.03.2027	EUR	160'000			160'000	143'069.82	0.00
1.625 BERKSHIRE HATHAWAY 1.625%/15-16.03.2025	EUR	300'000			300'000	236'492.62	0.01
2.150 BERKSHIRE HATHAWAY 2.15%/16-15.03.2028	EUR	235'000			235'000	214'441.53	0.01
3.125 BERKSHIRE HATHAWAY 3.125%/16-15.03.2026	USD	500'000			500'000	418'242.35	0.01
4.300 BERKSHIRE HATHAWAY 4.3%/13-15.05.2043	USD	300'000			300'000	235'328.57	0.01
4.500 BERKSHIRE HATHAWAY 4.5%/13-11.02.2043	USD	1'178'000		400'000	778'000	644'994.01	0.02
4.500 BERKSHIRE HATHAWAY 4.5%/15-01.02.2045	USD	332'000			332'000	256'583.22	0.01
5.150 BERKSHIRE HATHAWAY 5.15%/13-15.11.2043	USD	387'000		187'000	200'000	167'058.91	0.01
5.950 BERKSHIRE HATHAWAY 5.95%/07-15.05.2037	USD	257'000			257'000	235'706.94	0.01
1.650 BERKSHIRE HATHAWAY ENERG 1.65%/21-15.05.2031	USD	200'000			200'000	140'718.69	0.00
2.850 BERKSHIRE HATHAWAY ENERG 2.85%/21-15.05.2051	USD	660'000			660'000	364'752.96	0.01
3.800 BERKSHIRE HATHAWAY ENERG 3.8%/18-15.07.2048	USD	400'000			400'000	263'728.11	0.01
4.050 BERKSHIRE HATHAWAY ENERG 4.05%/21-15.04.2025	USD	380'000		380'000			
4.250 BERKSHIRE HATHAWAY ENERG 4.25%/21-15.10.2050	USD	316'000			316'000	222'625.80	0.01
4.450 BERKSHIRE HATHAWAY ENERG 4.45%/19-15.01.2049	USD	400'000			400'000	291'675.89	0.01
4.600 BERKSHIRE HATHAWAY ENERG 4.6%/23-01.05.2053	USD	350'000			350'000	259'459.94	0.01
1.450 BERKSHIRE HATHAWAY FIN 1.45%/20-15.10.2030	USD	200'000			200'000	144'880.38	0.01
1.850 BERKSHIRE HATHAWAY FIN 1.85%/20-12.03.2030	USD	556'000			556'000	418'530.13	0.01
2.000 BERKSHIRE HATHAWAY FIN 2%/22-18.03.2034	EUR	400'000			400'000	334'329.55	0.01
2.300 BERKSHIRE HATHAWAY FIN 2.3%/22-15.03.2027	USD	500'000			500'000	406'888.68	0.01
2.850 BERKSHIRE HATHAWAY FIN 2.85%/20-15.10.2050	USD	474'000			474'000	275'618.22	0.01
2.875 BERKSHIRE HATHAWAY FIN 2.875%/22-15.03.2032	USD	400'000			400'000	309'016.46	0.01
3.850 BERKSHIRE HATHAWAY FIN 3.85%/22-15.03.2052	USD	900'000			900'000	627'643.23	0.02
4.200 BERKSHIRE HATHAWAY FIN 4.2%/18-15.08.2048	USD	700'000			700'000	533'406.04	0.02
4.250 BERKSHIRE HATHAWAY FIN 4.25%/19-15.01.2049	USD	510'000			510'000	392'065.76	0.01
4.400 BERKSHIRE HATHAWAY FINANCE 4.4%/12-15.05.2042	USD	400'000			400'000	326'176.61	0.01
5.750 BERKSHIRE HATHAWAY FINANCIAL 5.75%/10-15.01.2040	USD	400'000			400'000	374'624.60	0.01
0.173 BERKSHIRE HATHAWAY INC 0.173%/21-15.04.2026	JPY	100'000'000			100'000'000	576'398.50	0.02
0.440 BERKSHIRE HATHAWAY INC 0.44%/19-13.09.2029	JPY	100'000'000			100'000'000	561'669.38	0.02
0.500 BERKSHIRE HATHAWAY INC 0.5%/21-15.01.2041	EUR	300'000			300'000	171'672.21	0.01
1.500 BERRY GLOBAL INC 1.5%/20-15.01.2027	EUR	200'000			200'000	180'008.08	0.01
1.570 BERRY GLOBAL INC 1.57%/21-15.01.2026	USD	400'000			400'000	324'587.71	0.01
1.650 BERRY GLOBAL INC 1.65%/21-15.01.2027	USD	110'000			110'000	86'924.45	0.00
5.500 BERRY GLOBAL INC -144A- 5.5%/23-15.04.2028	USD	300'000		300'000			
5.650 BERRY GLOBAL INC -144A- 5.65%/24-15.01.2034	USD	500'000			500'000	433'226.08	0.02
5.500 BERRY GLOBAL INC 5.5%/24-15.04.2028	USD		300'000		300'000	258'753.39	0.01
1.950 BEST BUY CO INC 1.95%/20-01.10.2030	USD	400'000			400'000	292'949.77	0.01
4.450 BEST BUY CO INC 4.45%/18-01.10.2028	USD	290'000			290'000	245'766.38	0.01
6.600 BGC GROUP INC -144A- 6.6%/24-10.06.2029	USD		198'000		198'000	172'537.55	0.01
4.000 BIMBO BAKERIES USA INC 4%/21-17.05.2051	USD	200'000			200'000	133'983.36	0.00
6.400 BIMBO BAKERIES USA INC 6.4%/23-15.01.2034	USD	200'000			200'000	185'286.17	0.01
4.050 BIOGEN 4.05%/15-15.09.2025	USD	530'000			530'000	445'912.87	0.02
2.250 BIOGEN INC 2.25%/20-01.05.2030	USD	1'052'000		500'000	552'000	413'353.28	0.01
3.150 BIOGEN INC 3.15%/20-01.05.2050	USD	700'000			700'000	401'074.52	0.01
3.250 BIOGEN INC 3.25%/22-15.02.2051	USD	315'000			315'000	184'852.86	0.01
3.300 BIO-RAD LABS 3.3%/22-15.03.2027	USD	238'000			238'000	195'136.48	0.01
3.700 BIO-RAD LABS 3.7%/22-15.03.2032	USD	488'000			488'000	379'944.02	0.01
2.500 BLACK HILLS CORP 2.5%/20-15.06.2030	USD	258'000			258'000	192'476.75	0.01
3.050 BLACK HILLS CORP 3.05%/19-15.10.2029	USD	200'000			200'000	156'762.82	0.01
4.350 BLACK HILLS CORP 4.35%/18-01.05.2033	USD	200'000			200'000	159'567.18	0.01
6.150 BLACK HILLS CORP 6.15%/23-15.05.2034	USD	222'000			222'000	199'672.66	0.01
1.250 BLACKROCK 1.25%/15-06.05.2025	EUR	300'000		300'000			
5.250 BLACKROCK FUNDING INC 5.25%/24-14.03.2054	USD		500'000		500'000	429'914.37	0.01
5.350 BLACKROCK FUNDING INC 5.35%/24-08.01.2055	USD		500'000		500'000	436'210.00	0.02
1.900 BLACKROCK INC 1.9%/20-28.01.2031	USD	459'000			459'000	336'235.25	0.01
2.400 BLACKROCK INC 2.4%/20-30.04.2030	USD	164'000			164'000	125'935.57	0.00
3.250 BLACKROCK INC 3.25%/19-30.04.2029	USD	165'000			165'000	134'915.51	0.00
4.750 BLACKROCK INC 4.75%/23-25.05.2033	USD	750'000			750'000	643'844.95	0.02
2.850 BLACKROCK TCP CAP CORP S. -H- 2.85%/21-09.02.2026	USD		100'000		100'000	81'372.40	0.00
1.500 BLACKSTONE HOLDINGS FINA 1.5%/19-10.04.2029	EUR	100'000			100'000	86'817.97	0.00
1.600 BLACKSTONE HOLDINGS FINA -144A- 1.6%/20-30.03.2031	USD	400'000			400'000	277'181.22	0.01
1.625 BLACKSTONE HOLDINGS FINA -144A- 1.625%/21-05.08.2028	USD	432'000			432'000	328'717.39	0.01
2.000 BLACKSTONE HOLDINGS FINA -144A- 2%/21-30.01.2032	USD	300'000			300'000	210'146.51	0.01
2.550 BLACKSTONE HOLDINGS FINA -144A- 2.55%/22-30.03.2032	USD	166'000			166'000	120'539.02	0.00
2.800 BLACKSTONE HOLDINGS FINA -144A- 2.8%/20-30.09.2050	USD	300'000			300'000	160'928.97	0.01

CSIF (CH) Bond Corporate Global ex CHF Blue 1249
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
2.850 BLACKSTONE HOLDINGS FINA -144A- 2.85%/21-05.08.2051	USD	200'000			200'000	109'774.24	0.00
3.200 BLACKSTONE HOLDINGS FINA -144A- 3.2%/22-30.01.2052	USD	250'000			250'000	148'246.32	0.01
3.500 BLACKSTONE HOLDINGS FINA -144A- 3.5%/19-10.09.2049	USD	382'000			382'000	240'400.88	0.01
6.200 BLACKSTONE HOLDINGS FINA -144A- 6.2%/22-22.04.2033	USD	235'000			235'000	216'969.82	0.01
1.000 BLACKSTONE HOLDINGS FINANCE (reg. -S-) 1%/16-05.10.2026	EUR	250'000			250'000	224'228.64	0.01
2.000 BLACKSTONE HOLDINGS FINANCE (reg. -S-) 2%/15-19.05.2025	EUR	350'000		350'000			
1.750 BLACKSTONE PRIVATE CRE 1.75%/21-30.11.2026	EUR	400'000			400'000	354'162.13	0.01
5.950 BLACKSTONE PRIVATE CRE -144A- 5.95%/24-16.07.2029	USD		300'000		300'000	256'520.48	0.01
2.625 BLACKSTONE PRIVATE CRE 2.625%/22-15.12.2026	USD	270'000			270'000	215'064.15	0.01
3.250 BLACKSTONE PRIVATE CRE 3.25%/22-15.03.2027	USD	600'000			600'000	482'293.22	0.02
4.700 BLACKSTONE PRIVATE CRE 4.7%/22-24.03.2025	USD	300'000		300'000			
2.125 BLACKSTONE SECURED LEND 2.125%/22-15.02.2027	USD	200'000			200'000	157'163.02	0.01
2.850 BLACKSTONE SECURED LEND 2.85%/22-30.09.2028	USD	400'000			400'000	307'558.49	0.01
3.625 BLACKSTONE SECURED LEND 3.625%/21-15.01.2026	USD	400'000			400'000	330'976.26	0.01
2.500 BLOCK FINANCIAL 2.5%/21-15.07.2028	USD	500'000			500'000	389'608.37	0.01
5.250 BLOCK FINANCIAL LLC 5.25%/15-01.10.2025	USD	560'000			560'000	475'378.37	0.02
6.600 BLUE OWL CREDIT INCOME -144A- 6.6%/24-15.09.2029	USD		200'000		200'000	172'578.33	0.01
7.750 BLUE OWL CREDIT INCOME -144A- 7.75%/23-15.01.2029	USD	300'000		300'000			
7.750 BLUE OWL CREDIT INCOME 7.75%/23-16.09.2027	USD	300'000			300'000	267'909.54	0.01
7.750 BLUE OWL CREDIT INCOME 7.75%/24-15.01.2029	USD		300'000		300'000	271'237.92	0.01
3.125 BLUE OWL FINANCE LLC -144A- 3.125%/21-10.06.2031	USD	400'000			400'000	294'460.88	0.01
4.375 BLUE OWL FINANCE LLC -144A- 4.375%/22-15.02.2032	USD	162'000			162'000	126'056.42	0.00
6.250 BLUE OWL FINANCE LLC -144A- 6.25%/24-18.04.2034	USD		170'000		170'000	149'486.33	0.01
6.750 BLUE OWL TECHNOLOGY FIN -144A- 6.75%/24-04.04.2029	USD		300'000		300'000	252'652.88	0.01
2.500 BLUE OWL TECHNOLOGY FINA 2.5%/21-15.01.2027	USD	470'000			470'000	369'694.98	0.01
1.000 BMW US CAPITAL (reg -S-) 1%/15-20.04.2027	EUR	524'000			524'000	467'176.37	0.02
1.950 BMW US CAPITAL LLC -144A- 1.95%/21-12.08.2031	USD	380'000			380'000	269'371.00	0.01
3.250 BMW US CAPITAL LLC -144A- 3.25%/22-01.04.2025	USD	400'000		400'000			
3.450 BMW US CAPITAL LLC -144A- 3.45%/22-01.04.2027	USD	300'000			300'000	248'598.51	0.01
3.700 BMW US CAPITAL LLC -144A- 3.7%/22-01.04.2032	USD	386'000			386'000	305'266.50	0.01
3.900 BMW US CAPITAL LLC -144A- 3.9%/20-09.04.2025	USD	650'000		650'000			
4.150 BMW US CAPITAL LLC -144A- 4.15%/20-09.04.2030	USD	500'000			500'000	416'943.31	0.01
3.375 BMW US CAPITAL LLC 3.375%/24-02.02.2034	EUR	400'000			400'000	372'069.25	0.01
- BNSF FUNDING TRUST I (subordinated) FIX-TO-FRN FRN/05-15.12.2055	USD	150'000			150'000	127'978.86	0.00
5.950 BOARDWALK PIPE 5.95%/16-01.06.2026	USD	492'000			492'000	424'274.67	0.01
3.600 BOARDWALK PIPELINES LP 3.6%/22-01.09.2032	USD	400'000			400'000	303'872.56	0.01
2.196 BOEING CO 2.196%/21-04.02.2026	USD	1'400'000			1'400'000	1'138'642.51	0.04
2.700 BOEING CO 2.7%/19-01.02.2027	USD	500'000			500'000	402'100.34	0.01
2.750 BOEING CO 2.75%/20-01.02.2026	USD	370'000			370'000	303'572.80	0.01
2.950 BOEING CO 2.95%/19-01.02.2030	USD	490'000			490'000	369'414.26	0.01
3.200 BOEING CO 3.2%/19-01.03.2029	USD	350'000			350'000	273'850.58	0.01
3.250 BOEING CO 3.25%/20-01.02.2028	USD	500'000			500'000	399'682.44	0.01
3.600 BOEING CO 3.6%/19-01.05.2034	USD	400'000			400'000	288'666.92	0.01
3.625 BOEING CO 3.625%/18-01.03.2048	USD	400'000			400'000	231'328.78	0.01
3.625 BOEING CO 3.625%/20-01.02.2031	USD	600'000			600'000	461'149.43	0.02
3.750 BOEING CO 3.75%/19-01.02.2050	USD	500'000			500'000	293'416.36	0.01
3.900 BOEING CO 3.9%/19-01.05.2049	USD	200'000			200'000	120'946.10	0.00
3.950 BOEING CO 3.95%/19-01.08.2059	USD	600'000			600'000	342'295.21	0.01
4.875 BOEING CO 4.875%/20-01.05.2025	USD	1'400'000			1'400'000	1'182'248.07	0.04
5.040 BOEING CO 5.04%/20-01.05.2027	USD	780'000			780'000	662'711.65	0.02
5.150 BOEING CO 5.15%/20-01.05.2030	USD	1'500'000			1'500'000	1'269'331.19	0.04
5.705 BOEING CO 5.705%/20-01.05.2040	USD	1'000'000			1'000'000	824'439.15	0.03
5.805 BOEING CO 5.805%/20-01.05.2050	USD	1'300'000			1'300'000	1'040'201.02	0.04
5.930 BOEING CO 5.93%/20-01.05.2060	USD	750'000			750'000	600'898.03	0.02
3.464 BON SECOURS MERCY S. -2020- 3.464%/20-01.06.2030	USD	135'000			135'000	109'113.81	0.00
2.095 BON SECOURS MERCY S. -2020-2- 2.095%/20-01.06.2031	USD	243'000			243'000	175'845.75	0.01
0.100 BOOKING HOLDINGS INC 0.1%/21-08.03.2025	EUR	300'000		300'000			
3.500 BOOKING HOLDINGS INC 3.5%/24-01.03.2029	EUR		100'000		100'000	95'251.00	0.00
3.550 BOOKING HOLDINGS INC 3.55%/17-15.03.2028	USD	233'000			233'000	192'600.22	0.01
3.750 BOOKING HOLDINGS INC 3.75%/24-01.03.2036	EUR		300'000		300'000	282'655.34	0.01
4.000 BOOKING HOLDINGS INC 4%/22-15.11.2026	EUR	600'000			600'000	575'205.17	0.02
4.125 BOOKING HOLDINGS INC 4.125%/23-12.05.2033	EUR		300'000		300'000	294'242.49	0.01
4.250 BOOKING HOLDINGS INC 4.25%/22-15.05.2029	EUR	200'000			200'000	196'245.23	0.01
4.500 BOOKING HOLDINGS INC 4.5%/22-15.11.2031	EUR	600'000			600'000	603'701.81	0.02
4.625 BOOKING HOLDINGS INC 4.625%/20-13.04.2030	USD	582'000			582'000	499'230.95	0.02
4.750 BOOKING HOLDINGS INC 4.75%/22-15.11.2034	EUR	260'000			260'000	267'050.07	0.01
5.950 BOOZ ALLEN HAMILTON INC 5.95%/23-04.08.2033	USD		200'000		200'000	179'617.63	0.01
4.375 BORGWARNER 4.375%/15-15.03.2045	USD	477'000			477'000	339'525.87	0.01
1.000 BORGWARNER INC 1%/21-19.05.2031	EUR	200'000			200'000	158'415.63	0.01
2.650 BORGWARNER INC 2.65%/20-01.07.2027	USD	518'000			518'000	418'736.59	0.01
3.001 BOSTON GAS COMPANY -144A- 3.001%/19-01.08.2029	USD	362'000			362'000	281'830.36	0.01

1250 CSIF (CH) Bond Corporate Global ex CHF Blue

Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
4.487 BOSTON GAS COMPANY -144A- 4.487%/12-15.02.2042	USD	300'000			300'000	215'814.85	0.01
3.150 BOSTON GAS COMPANY 3.15%/17-01.08.2027	USD	200'000		200'000			
3.757 BOSTON GAS COMPANY S. -S- -144A- 3.757%/22-16.03.2032	USD	300'000			300'000	229'189.69	0.01
2.750 BOSTON PROPERTIES 2.75%/16-01.10.2026	USD	318'000			318'000	256'981.00	0.01
3.400 BOSTON PROPERTIES INC 3.4%/19-21.06.2029	USD	240'000			240'000	188'028.80	0.01
2.450 BOSTON PROPERTIES LP 2.45%/21-01.10.2033	USD	400'000			400'000	263'819.19	0.01
2.550 BOSTON PROPERTIES LP 2.55%/21-01.04.2032	USD	768'000			768'000	529'588.19	0.02
2.900 BOSTON PROPERTIES LP 2.9%/19-15.03.2030	USD	194'000			194'000	145'191.37	0.01
4.500 BOSTON PROPERTIES LP 4.5%/18-01.12.2028	USD	400'000			400'000	330'603.81	0.01
6.750 BOSTON PROPERTIES LP 6.75%/22-01.12.2027	USD	500'000			500'000	443'761.20	0.02
7.375 BOSTON SCIENTIFIC 7.375%/09-15.01.2040	USD	200'000			200'000	207'928.68	0.01
0.625 BOSTON SCIENTIFIC CORP 0.625%/19-01.12.2027	EUR	400'000			400'000	347'315.55	0.01
2.650 BOSTON SCIENTIFIC CORP 2.65%/20-01.06.2030	USD	376'000			376'000	290'461.07	0.01
4.550 BOSTON SCIENTIFIC CORP 4.55%/19-01.03.2039	USD	245'000			245'000	200'161.18	0.01
4.700 BOSTON SCIENTIFIC CORP 4.7%/19-01.03.2049	USD	99'000			99'000	78'345.46	0.00
1.749 BP CAP MARKETS AMERICA 1.749%/20-10.08.2030	USD	600'000			600'000	438'750.57	0.02
2.721 BP CAP MARKETS AMERICA 2.721%/22-12.01.2032	USD	600'000			600'000	448'401.24	0.02
2.772 BP CAP MARKETS AMERICA 2.772%/20-10.11.2050	USD	500'000			500'000	275'527.78	0.01
2.939 BP CAP MARKETS AMERICA 2.939%/20-04.06.2051	USD	382'000			382'000	217'378.98	0.01
3.000 BP CAP MARKETS AMERICA 3%/20-24.02.2050	USD	563'000			563'000	326'812.18	0.01
3.001 BP CAP MARKETS AMERICA 3.001%/21-17.03.2052	USD	508'000			508'000	291'632.11	0.01
3.060 BP CAP MARKETS AMERICA 3.06%/21-17.06.2041	USD	800'000			800'000	517'418.77	0.02
3.119 BP CAP MARKETS AMERICA 3.119%/18-04.05.2026	USD	494'000			494'000	410'282.13	0.01
3.379 BP CAP MARKETS AMERICA 3.379%/21-08.02.2061	USD	163'000			163'000	95'782.22	0.00
3.410 BP CAP MARKETS AMERICA 3.41%/19-11.02.2026	USD	281'000			281'000	234'956.01	0.01
3.588 BP CAP MARKETS AMERICA 3.588%/18-14.04.2027	USD	588'000			588'000	490'562.90	0.02
3.633 BP CAP MARKETS AMERICA 3.633%/20-06.04.2030	USD	483'000			483'000	394'398.91	0.01
4.234 BP CAP MARKETS AMERICA 4.234%/18-06.11.2028	USD	691'000			691'000	584'395.52	0.02
4.812 BP CAP MARKETS AMERICA 4.812%/23-13.02.2033	USD	800'000			800'000	679'190.78	0.02
4.989 BP CAP MARKETS AMERICA 4.989%/24-10.04.2034	USD		400'000		400'000	343'013.95	0.01
5.227 BP CAP MARKETS AMERICA 5.227%/24-17.11.2034	USD		400'000		400'000	349'534.64	0.01
3.625 BRANCH BANKING & TRUST COMPANY T. -2- 3.625%/16-16.09.2025	USD	500'000			500'000	417'833.24	0.01
3.850 BRIGHTHOUSE FINANCIAL IN 3.85%/21-22.12.2051	USD	200'000			200'000	111'297.59	0.00
4.700 BRIGHTHOUSE FINANCIAL IN 4.7%/18-22.06.2047	USD	315'000	200'000	215'000	300'000	201'992.14	0.01
2.000 BRIGHTHSE FIN GL -144A- 2%/21-28.06.2028	USD	500'000			500'000	378'859.74	0.01
1.550 BRIGHTHSE FIN GLBL FUND -144A- 1.55%/21-24.05.2026	USD	300'000			300'000	240'565.01	0.01
1.125 BRISTOL-MYERS SQUIBB CO 1.125%/20-13.11.2027	USD	600'000			600'000	462'892.39	0.02
2.350 BRISTOL-MYERS SQUIBB CO 2.35%/20-13.11.2040	USD	200'000			200'000	118'090.93	0.00
2.950 BRISTOL-MYERS SQUIBB CO 2.95%/22-15.03.2032	USD	600'000			600'000	457'117.82	0.02
3.200 BRISTOL-MYERS SQUIBB CO 3.2%/20-15.06.2026	USD	650'000			650'000	541'203.64	0.02
3.400 BRISTOL-MYERS SQUIBB CO 3.4%/20-26.07.2029	USD	609'000			609'000	496'472.78	0.02
3.550 BRISTOL-MYERS SQUIBB CO 3.55%/22-15.03.2042	USD	400'000			400'000	276'859.89	0.01
3.700 BRISTOL-MYERS SQUIBB CO 3.7%/22-15.03.2052	USD	800'000			800'000	521'288.79	0.02
3.875 BRISTOL-MYERS SQUIBB CO 3.875%/20-15.08.2025	USD	150'000		150'000			
3.900 BRISTOL-MYERS SQUIBB CO 3.9%/20-20.02.2028	USD	600'000			600'000	502'681.95	0.02
3.900 BRISTOL-MYERS SQUIBB CO 3.9%/22-15.03.2062	USD	276'000			276'000	178'796.36	0.01
4.125 BRISTOL-MYERS SQUIBB CO 4.125%/20-15.06.2039	USD	510'000			510'000	391'686.15	0.01
4.250 BRISTOL-MYERS SQUIBB CO 4.25%/20-26.10.2049	USD	1'242'000			1'242'000	898'250.19	0.03
4.350 BRISTOL-MYERS SQUIBB CO 4.35%/20-15.11.2047	USD	300'000			300'000	221'505.04	0.01
4.550 BRISTOL-MYERS SQUIBB CO 4.55%/20-20.02.2048	USD	387'000			387'000	294'612.58	0.01
4.625 BRISTOL-MYERS SQUIBB CO 4.625%/20-15.05.2044	USD	300'000			300'000	235'743.25	0.01
4.900 BRISTOL-MYERS SQUIBB CO 4.9%/24-22.02.2027	USD		300'000		300'000	258'621.19	0.01
4.900 BRISTOL-MYERS SQUIBB CO 4.9%/24-22.02.2029	USD		300'000		300'000	260'945.61	0.01
4.950 BRISTOL-MYERS SQUIBB CO 4.95%/24-20.02.2026	USD		300'000		300'000	256'873.21	0.01
5.000 BRISTOL-MYERS SQUIBB CO 5%/20-15.08.2045	USD	286'000			286'000	236'866.99	0.01
5.200 BRISTOL-MYERS SQUIBB CO 5.2%/24-22.02.2034	USD				800'000	703'767.70	0.02
5.550 BRISTOL-MYERS SQUIBB CO 5.55%/24-22.02.2054	USD		800'000		800'000	700'519.97	0.02
5.650 BRISTOL-MYERS SQUIBB CO 5.65%/24-22.02.2064	USD		500'000		500'000	436'830.81	0.02
6.250 BRISTOL-MYERS SQUIBB CO 6.25%/23-15.11.2053	USD	400'000			400'000	382'978.01	0.01
6.400 BRISTOL-MYERS SQUIBB CO 6.4%/23-15.11.2063	USD	609'000			609'000	591'647.80	0.02
4.250 BRITISH AIR 20-1 A PPT S. -2020-1A- -144A- 4.25%/20-15.11.2032	USD	500'000			500'000	189'958.38	0.01
2.900 BRITISH AIR 21-1 A PPT S. -2021-1- -144A- 2.9%/21-15.03.2035	USD	200'000			200'000	133'353.67	0.00
2.500 BRIXMOR OPERATING PART 2.5%/21-16.08.2031	USD	480'000			480'000	347'062.06	0.01
4.050 BRIXMOR OPERATING PART 4.05%/20-01.07.2030	USD	400'000			400'000	325'134.29	0.01
3.875 BROADCOM CRP / CAYMN FI 3.875%/18-15.01.2027	USD	568'000			568'000	475'371.56	0.02
1.950 BROADCOM INC -144A- 1.95%/21-15.02.2028	USD	20'000			20'000	15'600.33	0.00
2.450 BROADCOM INC -144A- 2.45%/21-15.02.2031	USD	800'000		700'000	100'000	74'005.14	0.00
2.600 BROADCOM INC -144A- 2.6%/21-15.02.2033	USD	476'000			476'000	338'698.47	0.01
3.137 BROADCOM INC -144A- 3.137%/21-15.11.2035	USD	1'450'000			1'450'000	1'028'386.52	0.04
3.187 BROADCOM INC -144A- 3.187%/21-15.11.2036	USD	1'549'000		549'000	1'000'000	702'267.64	0.02
3.419 BROADCOM INC -144A- 3.419%/21-15.04.2033	USD	570'000			570'000	430'615.01	0.01

CSIF (CH) Bond Corporate Global ex CHF Blue 1251
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
3.469 BROADCOM INC -144A- 3.469%/21-15.04.2034	USD	822'000			822'000	616'283.27	0.02
3.500 BROADCOM INC -144A- 3.5%/21-15.02.2041	USD	900'000		300'000	600'000	406'733.11	0.01
3.750 BROADCOM INC -144A- 3.75%/21-15.02.2051	USD	494'000			494'000	325'755.56	0.01
4.926 BROADCOM INC -144A- 4.926%/22-15.05.2037	USD	660'000			660'000	547'376.33	0.02
3.459 BROADCOM INC 3.459%/20-15.09.2026	USD	716'000			716'000	594'811.60	0.02
4.110 BROADCOM INC 4.11%/20-15.09.2028	USD	574'000			574'000	480'988.19	0.02
4.150 BROADCOM INC 4.15%/20-15.11.2030	USD	759'000			759'000	626'348.14	0.02
4.300 BROADCOM INC 4.3%/20-15.11.2032	USD	600'000			600'000	491'003.60	0.02
5.050 BROADCOM INC 5.05%/24-12.07.2029	USD		500'000		500'000	432'439.48	0.02
2.900 BROADRIDGE FINANCIAL SOL 2.9%/19-01.12.2029	USD	370'000			370'000	288'150.09	0.01
3.400 BROADRIDGE FINANCIAL SOL 3.4%/16-27.06.2026	USD	146'000			146'000	121'069.15	0.00
2.600 BROADSTONE NET LEASE LLC 2.6%/21-15.09.2031	USD	196'000			196'000	137'564.13	0.00
3.865 BROOKLYN UNION GAS CO -144A- 3.865%/19-04.03.2029	USD	587'000			587'000	478'616.43	0.02
4.273 BROOKLYN UNION GAS CO -144A- 4.273%/18-15.03.2048	USD	54'000			54'000	36'208.63	0.00
4.487 BROOKLYN UNION GAS CO -144A- 4.487%/19-04.03.2049	USD	395'000			395'000	270'699.06	0.01
4.632 BROOKLYN UNION GAS CO -144A- 4.632%/22-05.08.2027	USD	200'000			200'000	168'415.35	0.01
2.375 BROWN & BROWN INC 2.375%/20-15.03.2031	USD	500'000			500'000	362'323.75	0.01
4.200 BROWN & BROWN INC 4.2%/22-17.03.2032	USD	300'000			300'000	240'989.28	0.01
2.600 BROWN FORMAN 2.6%/16-07.07.2028	GBP	300'000			300'000	312'648.53	0.01
2.400 BRUNSWICK CORP 2.4%/21-18.08.2031	USD	44'000			44'000	30'886.04	0.00
4.400 BRUNSWICK CORP 4.4%/22-15.09.2032	USD	300'000			300'000	236'913.98	0.01
5.100 BRUNSWICK CORP 5.1%/22-01.04.2052	USD	200'000			200'000	138'543.38	0.00
1.630 BUNGE LTD FINANCE CORP 1.63%/20-17.08.2025	USD	400'000			400'000	328'639.65	0.01
3.250 BUNGE LTD FINANCE CORP 3.25%/16-15.08.2026	USD	170'000			170'000	140'696.49	0.00
2.875 BURLINGTN NORTH SANTA FE 2.875%/21-15.06.2052	USD	200'000			200'000	113'288.13	0.00
3.050 BURLINGTN NORTH SANTA FE 3.05%/20-15.02.2051	USD	500'000			500'000	295'671.38	0.01
3.300 BURLINGTN NORTH SANTA FE 3.3%/21-15.09.2051	USD	300'000			300'000	186'039.58	0.01
3.550 BURLINGTN NORTH SANTA FE 3.55%/19-15.02.2050	USD	300'000			300'000	197'415.58	0.01
4.150 BURLINGTN NORTH SANTA FE 4.15%/18-15.12.2048	USD	200'000			200'000	144'983.86	0.01
4.450 BURLINGTN NORTH SANTA FE 4.45%/22-15.01.2053	USD	260'000			260'000	197'833.84	0.01
5.200 BURLINGTN NORTH SANTA FE 5.2%/23-15.04.2054	USD	486'000			486'000	413'116.85	0.01
3.900 BURLINGTON NORTHERN 3.9%/16-01.08.2046	USD	500'000			500'000	352'223.99	0.01
4.400 BURLINGTON NORTHERN 4.4%/12-15.03.2042	USD	370'000			370'000	286'596.86	0.01
5.150 BURLINGTON NORTHERN 5.15%/13-01.09.2043	USD	150'000			150'000	127'642.41	0.00
5.750 BURLINGTON NORTHERN 5.75%/10-01.05.2040	USD	100'000			100'000	90'306.73	0.00
3.650 BURLINGTON NORTHERN SANTA FE 3.65%/15-01.09.2025	USD	600'000			600'000	504'018.64	0.02
4.150 BURLINGTON NORTHERN SANTA FE 4.15%/15-01.04.2045	USD	738'000			738'000	542'734.74	0.02
4.550 BURLINGTON NORTHERN SANTA FE 4.55%/14-01.09.2044	USD	300'000			300'000	233'424.72	0.01
4.900 BURLINGTON NORTHERN SANTA FE 4.9%/14-01.04.2044	USD	802'000			802'000	656'049.39	0.02
6.200 BURLINGTON NORTHERN SANTA FE 6.2%/06-15.08.2036	USD	220'000			220'000	209'726.81	0.01
5.000 CABOT CORP 5%/22-30.06.2032	USD	294'000			294'000	249'862.03	0.01
3.650 CALIFORNIA INSTITUTE OF 3.65%/19-01.09.2119	USD	300'000			300'000	179'898.31	0.01
4.321 CALIFORNIA INSTITUTE OF S. -2015- 4.321%/15-01.08.2045	USD	200'000			200'000	156'813.25	0.01
3.150 CAMDEN PROPERTY TRUST 3.15%/19-01.07.2029	CAD		1'000'000		1'000'000	800'594.56	0.03
3.350 CAMDEN PROPERTY TRUST 3.35%/19-01.11.2049	USD	283'000		200'000	83'000	50'720.24	0.00
2.902 CAMERON LNG LLC -144A- 2.902%/19-15.07.2031	USD	200'000			200'000	150'184.15	0.01
3.302 CAMERON LNG LLC -144A- 3.302%/19-15.01.2035	USD	400'000			400'000	288'769.52	0.01
3.402 CAMERON LNG LLC -144A- 3.402%/19-15.01.2038	USD	300'000			300'000	214'173.13	0.01
3.701 CAMERON LNG LLC -144A- 3.701%/19-15.01.2039	USD	390'000			390'000	280'559.62	0.01
3.950 CAMPBELL SOUP CO 3.95%/18-15.03.2025	USD	908'000		908'000			
4.800 CAMPBELL SOUP CO 4.8%/18-15.03.2048	USD	280'000			280'000	216'100.57	0.01
5.400 CAMPBELL SOUP CO 5.4%/24-21.03.2034	USD		600'000		600'000	526'431.13	0.02
7.200 CANTOR FITZGERALD LP -144A- 7.2%/23-12.12.2028	USD	200'000			200'000	179'561.37	0.01
- CAPITAL ONE BANK USA NA FIX-TO-FRN FRN/20-28.01.2026	USD	1'000'000		1'000'000			
3.200 CAPITAL ONE FINANCIAL 3.2%/15-05.02.2025	USD	900'000		900'000			
3.750 CAPITAL ONE FINANCIAL 3.75%/16-28.07.2026	USD	400'000			400'000	332'637.16	0.01
4.200 CAPITAL ONE FINANCIAL 4.2%/15-29.10.2025	USD	1'000'000			1'000'000	839'296.37	0.03
- CAPITAL ONE FINANCIAL CO (subordinated) FIX-TO-FRN FRN/21-29.07.2032	USD	300'000			300'000	204'785.00	0.01
1.650 CAPITAL ONE FINANCIAL CO 1.65%/19-12.06.2029	EUR	500'000			500'000	427'421.34	0.01
3.300 CAPITAL ONE FINANCIAL CO 3.3%/17-30.10.2024	USD	340'000		340'000			
3.650 CAPITAL ONE FINANCIAL CO 3.65%/20-11.05.2027	USD	478'000			478'000	395'731.12	0.01
3.800 CAPITAL ONE FINANCIAL CO 3.8%/18-31.01.2028	USD	150'000			150'000	123'594.33	0.00
- CAPITAL ONE FINANCIAL CO FIX-TO-FRN FRN/21-02.11.2027	USD	400'000			400'000	319'554.17	0.01
- CAPITAL ONE FINANCIAL CO FIX-TO-FRN FRN/21-02.11.2032	USD	400'000			400'000	285'719.58	0.01
- CAPITAL ONE FINANCIAL CO FIX-TO-FRN FRN/22-01.03.2030	USD		280'000		280'000	221'352.19	0.01
- CAPITAL ONE FINANCIAL CO FIX-TO-FRN FRN/22-10.05.2028	USD	810'000			810'000	690'642.04	0.02
- CAPITAL ONE FINANCIAL CO FIX-TO-FRN FRN/22-10.05.2033	USD	300'000			300'000	253'448.49	0.01
- CAPITAL ONE FINANCIAL CO FIX-TO-FRN FRN/22-24.07.2026	USD	800'000		800'000			
- CAPITAL ONE FINANCIAL CO FIX-TO-FRN FRN/22-26.07.2030	USD	300'000			300'000	257'113.63	0.01
- CAPITAL ONE FINANCIAL CO FIX-TO-FRN FRN/23-01.02.2029	USD	500'000			500'000	431'655.39	0.01

1252 CSIF (CH) Bond Corporate Global ex CHF Blue

Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
- CAPITAL ONE FINANCIAL CO FIX-TO-FRN FRN/23-01.02.2034	USD	500'000			500'000	433'390.17	0.02
- CAPITAL ONE FINANCIAL CO FIX-TO-FRN FRN/23-08.06.2034	USD	470'000			470'000	423'298.59	0.01
- CAPITAL ONE FINANCIAL CO FIX-TO-FRN FRN/23-30.10.2031	USD		284'000		284'000	271'985.54	0.01
- CAPITAL ONE FINANCIAL CO FIX-TO-FRN FRN/24-01.02.2030	USD	300'000			300'000	262'147.37	0.01
- CAPITAL ONE FINANCIAL CO FIX-TO-FRN FRN/24-26.07.2030	USD		152'000		152'000	131'223.39	0.00
- CAPITAL ONE FINANCIAL CO FIX-TO-FRN FRN/24-26.07.2035	USD		300'000		300'000	261'032.41	0.01
4.600 CARDINAL HEALTH 4.6%/13-15.03.2043	USD	210'000			210'000	157'640.01	0.01
4.900 CARDINAL HEALTH 4.9%/15-15.09.2045	USD	174'000			174'000	134'846.55	0.00
4.368 CARDINAL HEALTH INC 4.368%/17-15.06.2047	USD	503'000			503'000	360'297.45	0.01
1.700 CARGILL INC -144A- 1.7%/21-02.02.2031	USD	500'000			500'000	356'008.05	0.01
2.125 CARGILL INC -144A- 2.125%/20-23.04.2030	USD	400'000			400'000	301'623.69	0.01
3.625 CARGILL INC -144A- 3.625%/22-22.04.2027	USD	40'000			40'000	33'346.79	0.00
3.875 CARGILL INC -144A- 3.875%/19-23.05.2049	USD	182'000			182'000	125'836.75	0.00
4.750 CARGILL INC -144A- 4.75%/23-24.04.2033	USD	300'000			300'000	254'270.85	0.01
4.875 CARGILL INC -144A- 4.875%/22-10.10.2025	USD	200'000			200'000	170'315.16	0.01
5.125 CARGILL INC -144A- 5.125%/22-11.10.2032	USD	200'000			200'000	174'380.87	0.01
3.875 CARGILL INC 3.875%/23-24.04.2030	EUR	500'000			500'000	485'381.31	0.02
2.125 CARGILL INC S. -N- -144A- 2.125%/21-10.11.2031	USD	400'000			400'000	288'533.75	0.01
2.200 CARLISLE COS INC 2.2%/21-01.03.2032	USD	478'000			478'000	339'359.74	0.01
5.650 CARLYLE FINANCE LLC -144A- 5.65%/18-15.09.2048	USD	100'000			100'000	85'296.18	0.00
3.500 CARLYLE FINANCE SUB LLC -144A- 3.5%/19-19.09.2029	USD	139'000			139'000	112'560.88	0.00
5.625 CARLYLE HOLDINGS FINANCE S. -144A- 5.625%/13-30.03.2043	USD	118'000			118'000	99'134.92	0.00
2.242 CARRIER GLOBAL CORP 2.242%/20-15.02.2025	USD	312'000		312'000			
2.493 CARRIER GLOBAL CORP 2.493%/20-15.02.2027	USD	98'000			98'000	79'693.00	0.00
2.700 CARRIER GLOBAL CORP 2.7%/20-15.02.2031	USD	400'000			400'000	302'513.20	0.01
2.722 CARRIER GLOBAL CORP 2.722%/20-15.02.2030	USD	970'000			970'000	753'064.52	0.03
3.377 CARRIER GLOBAL CORP 3.377%/20-05.04.2040	USD	627'000			627'000	429'654.46	0.01
3.577 CARRIER GLOBAL CORP 3.577%/20-05.04.2050	USD	210'000			210'000	136'669.20	0.00
4.125 CARRIER GLOBAL CORP 4.125%/24-29.05.2028	EUR	300'000			300'000	289'526.14	0.01
4.375 CARRIER GLOBAL CORP 4.375%/24-29.05.2025	EUR	200'000		200'000			
4.500 CARRIER GLOBAL CORP 4.5%/24-29.11.2032	EUR	300'000			300'000	299'774.98	0.01
5.800 CARRIER GLOBAL CORP 5.8%/24-30.11.2025	USD	200'000		200'000			
5.900 CARRIER GLOBAL CORP 5.9%/24-15.03.2034	USD	234'000			234'000	214'255.66	0.01
6.200 CARRIER GLOBAL CORP 6.2%/24-15.03.2054	USD	400'000			400'000	384'786.79	0.01
5.405 CASE WESTERN RESERVE UNI S. -2022C- 5.405%/22-01.06.2122	USD	100'000			100'000	86'295.31	0.00
3.803 CATERPILLAR 3.803%/12-15.08.2042	USD	485'000			485'000	351'409.47	0.01
4.750 CATERPILLAR 4.75%/14-15.05.2064	USD	538'000			538'000	424'958.96	0.01
5.200 CATERPILLAR 5.2%/11-27.05.2041	USD	77'000			77'000	66'720.06	0.00
6.050 CATERPILLAR 6.05%/08-15.08.2036	USD	54'000			54'000	51'701.32	0.00
3.250 CATERPILLAR FINANCIAL SE 3.25%/14-01.12.2024	USD	508'000		508'000			
0.900 CATERPILLAR FINL SERVICE 0.9%/21-02.03.2026	USD	400'000			400'000	322'600.60	0.01
1.450 CATERPILLAR FINL SERVICE 1.45%/20-15.05.2025	USD	500'000		500'000			
3.600 CATERPILLAR FINL SERVICE 3.6%/22-12.08.2027	USD	400'000			400'000	334'910.02	0.01
3.742 CATERPILLAR FINL SERVICE 3.742%/23-04.09.2026	EUR	200'000			200'000	190'393.53	0.01
0.800 CATERPILLAR FINL SERVICE S. -J- 0.8%/20-13.11.2025	USD	60'000			60'000	48'748.10	0.00
1.700 CATERPILLAR FINL SERVICE S. -J- 1.7%/22-08.01.2027	USD	50'000			50'000	40'059.92	0.00
4.800 CATERPILLAR FINL SERVICE S. -J- 4.8%/23-06.01.2026	USD	200'000			200'000	170'568.76	0.01
4.350 CATERPILLAR FINL SERVICE S. -K- 4.35%/23-15.05.2026	USD	300'000			300'000	254'575.40	0.01
4.850 CATERPILLAR FINL SERVICE S. -K- 4.85%/24-27.02.2029	USD		400'000		400'000	347'411.12	0.01
1.900 CATERPILLAR INC 1.9%/21-12.03.2031	USD	200'000			200'000	147'631.15	0.01
2.600 CATERPILLAR INC 2.6%/19-19.09.2029	USD	191'000			191'000	150'240.35	0.01
2.600 CATERPILLAR INC 2.6%/20-09.04.2030	USD	444'000			444'000	346'021.98	0.01
3.250 CATERPILLAR INC 3.25%/19-19.09.2049	USD	300'000			300'000	189'570.06	0.01
3.250 CATERPILLAR INC 3.25%/20-09.04.2050	USD	400'000			400'000	253'310.53	0.01
5.300 CATERPILLAR INC 5.3%/05-15.09.2035	USD		100'000		100'000	91'365.06	0.00
4.350 CATHOLIC HEALTH INITIATI 4.35%/12-01.11.2042	USD	200'000			200'000	150'132.25	0.01
1.625 CBOE GLOBAL MARKETS INC 1.625%/20-15.12.2030	USD		500'000		500'000	360'367.91	0.01
3.000 CBOE GLOBAL MARKETS INC 3%/22-16.03.2032	USD	238'000			238'000	181'787.82	0.01
3.650 CBOE HOLDINGS 3.65%/17-12.01.2027	USD	200'000			200'000	166'772.37	0.01
2.500 CBRE SERVICES INC 2.5%/21-01.04.2031	USD	200'000			200'000	146'187.53	0.01
5.950 CBRE SERVICES INC 5.95%/23-15.08.2034	USD	500'000			500'000	447'938.33	0.02
2.900 CBS 2.9%/16-15.01.2027	USD	466'000			466'000	374'985.51	0.01
4.600 CBS 4.6%/15-15.01.2045	USD	170'000			170'000	102'208.29	0.00
4.850 CBS 4.85%/12-01.07.2042	USD	150'000			150'000	98'438.13	0.00
4.900 CBS 4.9%/14-15.08.2044	USD	200'000		100'000	100'000	64'060.21	0.00
4.200 CBS CORP 4.2%/19-01.06.2029	USD		200'000		200'000	159'493.51	0.01
5.900 CBS CORP 5.9%/10-15.10.2040	USD		200'000		200'000	147'173.37	0.01
2.670 CDW LLC/CDW FINANCE 2.67%/21-01.12.2026	USD	330'000			330'000	267'207.01	0.01
3.276 CDW LLC/CDW FINANCE 3.276%/21-01.12.2028	USD	300'000			300'000	238'666.89	0.01
3.569 CDW LLC/CDW FINANCE 3.569%/21-01.12.2031	USD	300'000			300'000	228'751.60	0.01
2.288 CEDARS-SINAI HEALTH SYS S. -2021- 2.288%/21-15.08.2031	USD	300'000			300'000	221'150.79	0.01

CSIF (CH) Bond Corporate Global ex CHF Blue 1253
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
3.500	CELANESE US HOLDINGS LLC 3.5%/19-08.05.2024	USD	69'000				
4.777	CELANESE US HOLDINGS LLC 4.777%/22-19.07.2026	EUR	600'000				
5.337	CELANESE US HOLDINGS LLC 5.337%/22-19.01.2029	EUR	400'000		400'000	574'913.53	0.02
6.050	CELANESE US HOLDINGS LLC 6.05%/22-15.03.2025	USD	1'000'000			396'852.96	0.01
6.165	CELANESE US HOLDINGS LLC 6.165%/22-15.07.2027	USD	750'000		1'000'000		
6.330	CELANESE US HOLDINGS LLC 6.33%/22-15.07.2029	USD	282'000		282'000	656'720.17	0.02
6.379	CELANESE US HOLDINGS LLC 6.379%/22-15.07.2032	USD	300'000		100'000	252'663.83	0.01
6.700	CELANESE US HOLDINGS LLC 6.7%/23-15.11.2033	USD	444'000		200'000	179'514.20	0.01
2.450	CENTENE CORP 2.45%/21-15.07.2028	USD	800'000		444'000	407'360.45	0.01
2.500	CENTENE CORP 2.5%/21-01.03.2031	USD	1'000'000		800'000	620'956.04	0.02
2.625	CENTENE CORP 2.625%/21-01.08.2031	USD	600'000		1'000'000	720'281.03	0.02
3.375	CENTENE CORP 3.375%/20-15.02.2030	USD	700'000		600'000	431'478.74	0.01
4.250	CENTENE CORP 4.25%/20-15.12.2027	USD	1'000'000		700'000	544'018.50	0.02
4.625	CENTENE CORP 4.625%/20-15.12.2029	USD	1'000'000		1'000'000	829'567.43	0.03
2.400	CENTERPOINT ENER HOUSTON 2.4%/16-01.09.2026	USD	440'000		1'000'000	825'242.44	0.03
3.950	CENTERPOINT ENER HOUSTON S. -AB- 3.95%/18-01.03.2048	USD	200'000		440'000	358'509.03	0.01
4.250	CENTERPOINT ENER HOUSTON S. -AC- 4.25%/19-01.02.2049	USD	400'000		200'000	137'143.39	0.00
2.900	CENTERPOINT ENER HOUSTON S. -AD- 2.9%/20-01.07.2050	USD	80'000		400'000	288'260.83	0.01
3.350	CENTERPOINT ENER HOUSTON S. -AF- 3.35%/21-01.04.2051	USD	300'000		80'000	44'660.07	0.00
3.000	CENTERPOINT ENER HOUSTON S. -AG- 3%/22-01.03.2032	USD	200'000		300'000	184'102.30	0.01
4.450	CENTERPOINT ENER HOUSTON S. -AI- 4.45%/22-01.10.2032	USD	400'000		200'000	150'186.14	0.01
4.950	CENTERPOINT ENER HOUSTON S. -AK- 4.95%/23-01.04.2033	USD	400'000		400'000	333'237.43	0.01
3.550	CENTERPOINT ENERGY HOUSTON ELECTRIC 3.55%/12-01.08.2042	USD	200'000		400'000	341'293.03	0.01
-	CENTERPOINT ENERGY INC (subordinated) FIX-TO-FRN FRN/24-15.02.2055	USD	156'000		200'000	135'306.63	0.00
2.650	CENTERPOINT ENERGY INC 2.65%/21-01.06.2031	USD	200'000		156'000	133'037.30	0.00
2.950	CENTERPOINT ENERGY INC 2.95%/19-01.03.2030	USD	100'000		200'000	148'091.20	0.01
3.700	CENTERPOINT ENERGY INC 3.7%/19-01.09.2049	USD	200'000		100'000	77'484.72	0.00
4.250	CENTERPOINT ENERGY INC 4.25%/18-01.11.2028	USD	63'000		200'000	126'684.23	0.00
5.400	CENTERPOINT ENERGY INC 5.4%/24-01.06.2029	USD	300'000		63'000		
1.750	CENTERPOINT ENERGY RES 1.75%/20-01.10.2030	USD	100'000		300'000	261'760.72	0.01
5.400	CENTERPOINT ENERGY RES 5.4%/24-01.07.2034	USD	154'000		100'000	71'767.47	0.00
4.950	CF INDUSTRIES 4.95%/13-01.06.2043	USD	140'000		154'000	133'358.77	0.00
5.375	CF INDUSTRIES 5.375%/14-15.03.2044	USD	400'000		140'000	108'869.02	0.00
4.200	CH ROBINSON WORLDWIDE 4.2%/18-15.04.2028	USD	252'000		400'000	326'218.89	0.01
0.750	CHARLES SCHWAB CORP 0.75%/21-18.03.2024	USD	300'000		252'000	211'548.35	0.01
0.900	CHARLES SCHWAB CORP 0.9%/20-11.03.2026	USD	600'000		300'000		
1.950	CHARLES SCHWAB CORP 1.95%/21-01.12.2031	USD	340'000		600'000	481'273.73	0.02
2.000	CHARLES SCHWAB CORP 2%/21-20.03.2028	USD	400'000		340'000	240'621.59	0.01
2.300	CHARLES SCHWAB CORP 2.3%/21-13.05.2031	USD	300'000		400'000	312'872.78	0.01
2.750	CHARLES SCHWAB CORP 2.75%/21-01.10.2029	USD	200'000		300'000	220'860.93	0.01
2.900	CHARLES SCHWAB CORP 2.9%/22-03.03.2032	USD	246'000		200'000	156'362.14	0.01
3.200	CHARLES SCHWAB CORP 3.2%/17-02.03.2027	USD	400'000		246'000	184'838.98	0.01
3.200	CHARLES SCHWAB CORP 3.2%/17-25.01.2028	USD	320'000		400'000	329'254.97	0.01
3.300	CHARLES SCHWAB CORP 3.3%/21-01.04.2027	USD	200'000		320'000	260'951.41	0.01
3.625	CHARLES SCHWAB CORP 3.625%/21-01.04.2025	USD	50'000		200'000	164'848.32	0.01
4.000	CHARLES SCHWAB CORP 4%/18-01.02.2029	USD	500'000		50'000	42'065.76	0.00
4.200	CHARLES SCHWAB CORP 4.2%/20-24.03.2025	USD	450'000		500'000	417'471.97	0.01
4.625	CHARLES SCHWAB CORP 4.625%/20-22.03.2030	USD	300'000		450'000		
-	CHARLES SCHWAB CORP FIX-TO-FRN FRN/23-17.11.2029	USD	300'000		300'000	257'180.23	0.01
-	CHARLES SCHWAB CORP FIX-TO-FRN FRN/23-19.05.2034	USD	500'000		300'000	269'736.43	0.01
-	CHARLES SCHWAB CORP FIX-TO-FRN FRN/23-24.08.2034	USD	500'000		500'000	446'811.66	0.02
4.908	CHARTER COM OPERATING 4.908%/16-23.07.2025	USD	1'150'000		500'000	455'972.16	0.02
6.484	CHARTER COM OPERATING 6.484%/16-23.10.2045	USD	900'000		384'000	647'787.96	0.02
6.834	CHARTER COM OPERATING 6.834%/16-23.10.2055	USD	200'000		900'000	730'573.48	0.03
2.250	CHARTER COMM OPT LLC/CAP 2.25%/21-15.01.2029	USD	670'000		200'000	168'442.41	0.01
2.300	CHARTER COMM OPT LLC/CAP 2.3%/20-01.02.2032	USD	1'300'000		670'000	502'347.83	0.02
2.800	CHARTER COMM OPT LLC/CAP 2.8%/20-01.04.2031	USD	600'000		800'000	339'009.37	0.01
3.500	CHARTER COMM OPT LLC/CAP 3.5%/21-01.03.2042	USD	400'000		300'000	215'953.91	0.01
3.500	CHARTER COMM OPT LLC/CAP 3.5%/21-01.06.2041	USD	400'000		400'000	233'888.63	0.01
3.700	CHARTER COMM OPT LLC/CAP 3.7%/20-01.04.2051	USD	500'000		500'000	533'409.62	0.02
3.750	CHARTER COMM OPT LLC/CAP 3.75%/17-15.02.2028	USD	202'000		500'000	270'641.61	0.01
3.900	CHARTER COMM OPT LLC/CAP 3.9%/21-01.06.2052	USD	842'000		202'000	163'787.88	0.01
3.950	CHARTER COMM OPT LLC/CAP 3.95%/21-30.06.2062	USD	500'000		842'000	468'105.14	0.02
4.400	CHARTER COMM OPT LLC/CAP 4.4%/21-01.12.2061	USD	400'000		500'000	262'547.91	0.01
4.400	CHARTER COMM OPT LLC/CAP 4.4%/22-01.04.2033	USD	200'000		400'000	228'609.70	0.01
4.800	CHARTER COMM OPT LLC/CAP 4.8%/19-01.03.2050	USD	800'000		200'000	154'500.68	0.01
5.050	CHARTER COMM OPT LLC/CAP 5.05%/19-30.03.2029	USD	300'000		800'000	515'890.49	0.02
5.125	CHARTER COMM OPT LLC/CAP 5.125%/19-01.07.2049	USD	320'000		300'000	252'189.82	0.01
5.250	CHARTER COMM OPT LLC/CAP 5.25%/22-01.04.2053	USD	400'000		320'000	217'124.85	0.01
5.375	CHARTER COMM OPT LLC/CAP 5.375%/17-01.05.2047	USD	404'000		400'000	277'389.33	0.01
					404'000	286'762.41	0.01

1254 CSIF (CH) Bond Corporate Global ex CHF Blue

Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
5.375 CHARTER COMM OPT LLC/CAP 5.375%/18-01.04.2038	USD	446'000		146'000	300'000	231'202.36	0.01
5.500 CHARTER COMM OPT LLC/CAP 5.5%/22-01.04.2063	USD	300'000			300'000	204'785.74	0.01
5.750 CHARTER COMM OPT LLC/CAP 5.75%/18-01.04.2048	USD	700'000			700'000	516'552.26	0.02
6.100 CHARTER COMM OPT LLC/CAP 6.1%/24-01.06.2029	USD		400'000		400'000	350'561.91	0.01
6.384 CHARTER COMM OPT LLC/CAP 6.384%/16-23.10.2035	USD	614'000			614'000	527'456.76	0.02
6.550 CHARTER COMM OPT LLC/CAP 6.55%/24-01.06.2034	USD		400'000		400'000	351'111.38	0.01
6.650 CHARTER COMM OPT LLC/CAP 6.65%/23-01.02.2034	USD		250'000		250'000	220'859.97	0.01
2.742 CHENIERE CORP CHRISTI 2.742%/22-31.12.2039	USD	116'000			116'000	80'283.97	0.00
3.700 CHENIERE CORP CHRISTI HD 3.7%/20-15.11.2029	USD	1'072'000			1'072'000	866'136.60	0.03
5.875 CHENIERE CORP CHRISTI HD 5.875%/17-31.03.2025	USD	890'000		890'000			
5.650 CHENIERE ENERGY INC -144A- 5.65%/24-15.04.2034	USD		500'000		500'000	436'409.71	0.02
5.950 CHENIERE ENERGY PARTNERS -144A- 5.95%/23-30.06.2033	USD	500'000		500'000			
3.250 CHENIERE ENERGY PARTNERS 3.25%/22-31.01.2032	USD	320'000			320'000	240'767.13	0.01
4.000 CHENIERE ENERGY PARTNERS 4%/21-01.03.2031	USD	410'000			410'000	328'273.97	0.01
4.500 CHENIERE ENERGY PARTNERS 4.5%/20-01.10.2029	USD	410'000			410'000	340'306.29	0.01
5.950 CHENIERE ENERGY PARTNERS 5.95%/24-30.06.2033	USD		500'000		500'000	445'357.70	0.02
2.954 CHEVRON 2.954%/16-16.05.2026	USD	471'000			471'000	391'189.79	0.01
1.554 CHEVRON CORP 1.554%/20-11.05.2025	USD	800'000		800'000			
1.995 CHEVRON CORP 1.995%/20-11.05.2027	USD	600'000			600'000	482'303.74	0.02
2.236 CHEVRON CORP 2.236%/20-11.05.2030	USD	372'000			372'000	283'205.43	0.01
3.326 CHEVRON CORPORATION 3.326%/15-17.11.2025	USD	570'000			570'000	477'486.38	0.02
0.687 CHEVRON USA INC 0.687%/20-12.08.2025	USD	600'000			600'000	491'427.50	0.02
1.018 CHEVRON USA INC 1.018%/20-12.08.2027	USD	280'000			280'000	217'411.27	0.01
2.343 CHEVRON USA INC 2.343%/20-12.08.2050	USD	346'000			346'000	180'042.84	0.01
3.250 CHEVRON USA INC 3.25%/21-15.10.2029	USD	193'000			193'000	156'745.59	0.01
3.900 CHEVRON USA INC 3.9%/21-15.11.2024	USD	558'000		558'000			
2.928 CHILDREN NAT MEDICAL CTR S. -2020- 2.928%/20-15.07.2050	USD	200'000			200'000	115'227.87	0.00
2.511 CHILDREN'S HEATH SYS TX S. -2020- 2.511%/20-15.08.2050	USD	300'000			300'000	162'390.75	0.01
3.700 CHOICE HOTELS INTL INC 3.7%/19-01.12.2029	USD	300'000			300'000	237'372.75	0.01
3.700 CHOICE HOTELS INTL INC 3.7%/20-15.01.2031	USD	200'000			200'000	154'921.65	0.01
6.000 CHUBB CORP 6%/07-11.05.2037	USD	177'000			177'000	165'293.01	0.01
6.500 CHUBB CORP 6.5%/08-15.05.2038	USD	281'000			281'000	275'548.77	0.01
0.875 CHUBB INA HOLDINGS INC 0.875%/19-15.12.2029	EUR	300'000			300'000	249'892.40	0.01
1.375 CHUBB INA HOLDINGS INC 1.375%/20-15.09.2030	USD	374'000			374'000	269'171.94	0.01
1.400 CHUBB INA HOLDINGS INC 1.4%/19-15.06.2031	EUR	300'000			300'000	248'644.42	0.01
2.850 CHUBB INA HOLDINGS INC 2.85%/21-15.12.2051	USD	162'000			162'000	93'664.91	0.00
3.050 CHUBB INA HOLDINGS INC 3.05%/21-15.12.2061	USD	400'000			400'000	225'459.35	0.01
3.950 CHURCH & DWIGHT CO INC 3.95%/17-01.08.2047	USD	387'000			387'000	269'843.24	0.01
2.400 CIGNA CORP 2.4%/20-15.03.2030	USD		762'000		762'000	579'229.93	0.02
3.050 CIGNA CORP 3.05%/20-15.10.2027	USD	488'000			488'000	397'856.72	0.01
3.200 CIGNA CORP 3.2%/20-15.03.2040	USD	400'000			400'000	261'807.47	0.01
3.250 CIGNA CORP 3.25%/20-15.04.2025	USD	1'000'000		1'000'000			
3.400 CIGNA CORP 3.4%/20-01.03.2027	USD	347'000			347'000	287'021.28	0.01
3.400 CIGNA CORP 3.4%/20-15.03.2050	USD	280'000			280'000	169'607.58	0.01
3.400 CIGNA CORP 3.4%/21-15.03.2051	USD	322'000			322'000	193'838.31	0.01
3.875 CIGNA CORP 3.875%/20-15.10.2047	USD	450'000			450'000	299'064.71	0.01
4.125 CIGNA CORP 4.125%/19-15.11.2025	USD	350'000			350'000	295'044.46	0.01
4.375 CIGNA CORP 4.375%/19-15.10.2028	USD	905'000			905'000	763'279.35	0.03
4.500 CIGNA CORP 4.5%/20-25.02.2026	USD	164'000			164'000	138'895.66	0.00
4.800 CIGNA CORP 4.8%/19-15.08.2038	USD	719'000			719'000	583'834.02	0.02
4.800 CIGNA CORP 4.8%/20-15.07.2046	USD	600'000			600'000	463'380.43	0.02
4.900 CIGNA CORP 4.9%/19-15.12.2048	USD	938'000			938'000	726'317.10	0.03
5.250 CIGNA GROUP/THE 5.25%/24-15.02.2034	USD		600'000		600'000	519'663.12	0.02
6.920 CINCINNATI FINANCIAL 6.92%/04-15.05.2028	USD	320'000			320'000	293'931.08	0.01
3.450 CINTAS CORPORATION NO. 2 3.45%/22-01.05.2025	USD	400'000		400'000			
3.700 CINTAS CORPORATION NO. 2 3.7%/17-01.04.2027	USD	518'000			518'000	433'021.55	0.02
2.500 CISCO SYSTEMS 2.5%/16-20.09.2026	USD	1'158'000			1'158'000	951'149.50	0.03
2.950 CISCO SYSTEMS 2.95%/16-28.02.2026	USD	600'000			600'000	499'252.25	0.02
5.500 CISCO SYSTEMS 5.5%/09-15.01.2040	USD	342'000			342'000	307'361.29	0.01
5.900 CISCO SYSTEMS 5.9%/09-15.02.2039	USD	274'000			274'000	257'219.10	0.01
4.850 CISCO SYSTEMS INC 4.85%/24-26.02.2029	USD		300'000		300'000	261'533.11	0.01
4.950 CISCO SYSTEMS INC 4.95%/24-26.02.2031	USD		800'000		800'000	701'631.95	0.02
5.050 CISCO SYSTEMS INC 5.05%/24-26.02.2034	USD		928'000		928'000	815'603.80	0.03
5.300 CISCO SYSTEMS INC 5.3%/24-26.02.2054	USD		500'000		500'000	437'589.31	0.02
5.350 CISCO SYSTEMS INC 5.35%/24-26.02.2064	USD		300'000		300'000	262'835.91	0.01
6.125 CIT GROUP INC (subordinated) 6.125%/18-09.03.2028	USD	398'000			398'000	349'943.34	0.01
5.488 CITIBANK NA 5.488%/23-04.12.2026	USD	600'000			600'000	520'334.82	0.02
5.570 CITIBANK NA 5.57%/24-30.04.2034	USD		750'000		750'000	668'266.25	0.02
5.803 CITIBANK NA 5.803%/23-29.09.2028	USD	1'000'000			1'000'000	890'406.00	0.03
4.400 CITIGROUP (subordinated) 4.4%/15-10.06.2025	USD	900'000			900'000	759'543.18	0.03
5.300 CITIGROUP (subordinated) 5.3%/14-06.05.2044	USD	100'000			100'000	83'549.04	0.00

CSIF (CH) Bond Corporate Global ex CHF Blue 1255
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
5.500 CITIGROUP (subordinated) 5.5%/13-13.09.2025	USD	300'000			300'000	255'772.39	0.01
6.625 CITIGROUP (subordinated) 6.625%/02-15.06.2032	USD	275'000			275'000	255'952.79	0.01
6.675 CITIGROUP (subordinated) 6.675%/13-13.09.2043	USD	400'000			400'000	388'667.91	0.01
1.500 CITIGROUP 1.5%/16-26.10.2028	EUR	590'000			590'000	518'695.32	0.02
2.400 CITIGROUP 2.4%/05-31.10.2025	JPY	108'000'000		58'000'000	50'000'000	295'076.08	0.01
2.800 CITIGROUP 2.8%/07-25.06.2027	JPY	59'000'000			59'000'000	357'169.56	0.01
3.300 CITIGROUP 3.3%/15-27.04.2025	USD	940'000		940'000			
3.700 CITIGROUP 3.7%/16-12.01.2026	USD	1'000'000			1'000'000	837'981.82	0.03
4.125 CITIGROUP 4.125%/16-25.07.2028	USD	300'000			300'000	250'313.57	0.01
4.500 CITIGROUP 4.5%/06-03.03.2031	GBP	200'000		100'000	100'000	105'133.40	0.00
4.600 CITIGROUP 4.6%/16-09.03.2026	USD	600'000			600'000	507'764.50	0.02
4.650 CITIGROUP 4.65%/15-30.07.2045	USD	351'000			351'000	272'712.34	0.01
5.875 CITIGROUP 5.875%/12-30.01.2042	USD	469'000			469'000	426'722.52	0.01
8.125 CITIGROUP 8.125%/09-15.07.2039	USD	693'000			693'000	764'775.10	0.03
3.520 CITIGROUP ff 3.52%/17-27.10.2028	USD	1'100'000			1'100'000	904'230.18	0.03
- CITIGROUP FIX-TO-FLOATER 18-23.04.2029	USD	879'000			879'000	733'296.30	0.03
- CITIGROUP FRN 17-10.01.2028	USD	359'000			359'000	299'661.22	0.01
4.090 CITIGROUP INC (subordinated) 4.09%/15-09.06.2025	CAD	600'000		600'000			
6.000 CITIGROUP INC (subordinated) 6%/03-31.10.2033	USD	200'000			200'000	181'336.54	0.01
- CITIGROUP INC (subordinated) FIX-TO-FRN FRN/23-25.05.2034	USD	900'000			900'000	805'732.41	0.03
- CITIGROUP INC (subordinated) FIX-TO-FRN FRN/24-13.02.2035	USD		700'000		700'000	610'537.94	0.02
1.250 CITIGROUP INC 1.25%/19-10.04.2029	EUR	400'000			400'000	343'090.29	0.01
1.625 CITIGROUP INC 1.625%/18-21.03.2028	EUR	300'000			300'000	266'862.98	0.01
1.750 CITIGROUP INC 1.75%/19-23.10.2026	GBP	200'000			200'000	209'564.46	0.01
3.200 CITIGROUP INC 3.2%/16-21.10.2026	USD	822'000			822'000	678'689.73	0.02
3.400 CITIGROUP INC 3.4%/16-01.05.2026	USD	600'000			600'000	499'908.96	0.02
4.450 CITIGROUP INC 4.45%/15-29.09.2027	USD	600'000			600'000	506'287.25	0.02
4.650 CITIGROUP INC 4.65%/18-23.07.2048	USD	763'000			763'000	589'572.02	0.02
4.750 CITIGROUP INC 4.75%/16-18.05.2046	USD	650'000			650'000	499'085.68	0.02
6.125 CITIGROUP INC 6.125%/06-25.08.2036	USD	270'000			270'000	243'654.29	0.01
6.800 CITIGROUP INC 6.8%/08-25.06.2038	GBP	200'000			200'000	258'549.53	0.01
- CITIGROUP INC FIX-TO-FRN 3.668%/17-24.07.2028	USD	638'000			638'000	527'781.70	0.02
- CITIGROUP INC FIX-TO-FRN FRN/18-24.07.2026	EUR	350'000		350'000			
- CITIGROUP INC FIX-TO-FRN FRN/19-05.11.2030	USD	286'000			286'000	223'329.70	0.01
- CITIGROUP INC FIX-TO-FRN FRN/19-08.10.2027	EUR	400'000			400'000	354'743.25	0.01
- CITIGROUP INC FIX-TO-FRN FRN/19-20.03.2030	USD	786'000			786'000	647'091.85	0.02
- CITIGROUP INC FIX-TO-FRN FRN/20-03.06.2031	USD	755'000			755'000	569'333.92	0.02
- CITIGROUP INC FIX-TO-FRN FRN/20-06.07.2026	EUR	200'000		200'000			
- CITIGROUP INC FIX-TO-FRN FRN/20-08.04.2026	USD	1'000'000			1'000'000	837'251.08	0.03
- CITIGROUP INC FIX-TO-FRN FRN/20-26.03.2041	USD	340'000			340'000	287'211.84	0.01
- CITIGROUP INC FIX-TO-FRN FRN/20-29.01.2031	USD	500'000			500'000	382'115.59	0.01
- CITIGROUP INC FIX-TO-FRN FRN/20-31.03.2031	USD	761'000			761'000	634'871.25	0.02
- CITIGROUP INC FIX-TO-FRN FRN/21-01.05.2032	USD	800'000			800'000	587'630.38	0.02
- CITIGROUP INC FIX-TO-FRN FRN/21-03.11.2025	USD	300'000		300'000			
- CITIGROUP INC FIX-TO-FRN FRN/21-03.11.2032	USD	400'000			400'000	289'753.75	0.01
- CITIGROUP INC FIX-TO-FRN FRN/21-03.11.2042	USD	884'000		384'000	500'000	308'824.70	0.01
- CITIGROUP INC FIX-TO-FRN FRN/21-09.06.2027	USD	772'000			772'000	619'591.52	0.02
- CITIGROUP INC FIX-TO-FRN FRN/21-28.01.2027	USD	900'000			900'000	725'356.12	0.03
- CITIGROUP INC FIX-TO-FRN FRN/22-17.03.2026	USD	800'000		800'000			
- CITIGROUP INC FIX-TO-FRN FRN/22-17.03.2033	USD	750'000			750'000	587'037.13	0.02
- CITIGROUP INC FIX-TO-FRN FRN/22-17.11.2033	USD	700'000			700'000	642'723.87	0.02
- CITIGROUP INC FIX-TO-FRN FRN/22-22.09.2028	EUR	400'000		200'000	200'000	190'620.46	0.01
- CITIGROUP INC FIX-TO-FRN FRN/22-22.09.2033	EUR	400'000		200'000	200'000	192'979.75	0.01
- CITIGROUP INC FIX-TO-FRN FRN/22-24.02.2028	USD	500'000			500'000	409'350.54	0.01
- CITIGROUP INC FIX-TO-FRN FRN/22-24.05.2028	USD	500'000			500'000	425'468.28	0.01
- CITIGROUP INC FIX-TO-FRN FRN/22-24.05.2033	USD	717'000			717'000	605'093.94	0.02
- CITIGROUP INC FIX-TO-FRN FRN/22-25.01.2026	USD	800'000		800'000			
- CITIGROUP INC FIX-TO-FRN FRN/22-25.01.2033	USD	789'000			789'000	588'897.47	0.02
- CITIGROUP INC FIX-TO-FRN FRN/22-29.09.2026	USD	800'000			800'000	683'689.01	0.02
- CITIGROUP INC FIX-TO-FRN FRN/24-11.06.2035	USD		423'000		423'000	368'967.09	0.01
- CITIGROUP INC FIX-TO-FRN FRN/24-13.02.2030	USD		601'000		601'000	519'630.44	0.02
- CITIGROUP INC FIX-TO-FRN FRN/24-14.05.2032	EUR		400'000		400'000	377'238.96	0.01
2.125 CITIGROUP S. 2.125%/14-10.09.2026	EUR	500'000			500'000	461'853.62	0.02
4.300 CITIGROUP S. -G- 4.3%/14-20.11.2026	USD	730'000			730'000	615'409.74	0.02
- CITIGROUP S. -G- FIX-TO-FRN 3.878%/18-24.01.2039	USD	200'000			200'000	148'289.34	0.01
- CITIZENS BANK NA/RI FIX-TO-FRN FRN/22-09.08.2028	USD	250'000			250'000	210'472.33	0.01
2.638 CITIZENS FINANCIAL GROUP (subordinated) 2.638%/21-30.09.2032	USD	369'000			369'000	254'423.69	0.01
- CITIZENS FINANCIAL GROUP (subordinated) FIX-TO-FRN FRN/22-21.05.2037	USD		100'000		100'000	82'050.78	0.00
2.500 CITIZENS FINANCIAL GROUP 2.5%/20-06.02.2030	USD	122'000			122'000	91'138.68	0.00
- CITIZENS FINANCIAL GROUP FIX-TO-FRN FRN/24-25.04.2035	USD		400'000		400'000	366'473.89	0.01

1256 CSIF (CH) Bond Corporate Global ex CHF Blue

Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
3.250	CITIZENS FINANCIAL GROUP INC 3.25%/20-30.04.2030	USD	392'000		392'000	304'595.68	0.01
3.775	CLAREMONT MCKENNA S. -2022- 3.775%/22-01.01.2122	USD	100'000		100'000	60'258.39	0.00
3.743	CLECO CORPORATE HOLDINGS 3.743%/16-01.05.2026	USD	500'000		500'000	415'623.23	0.01
4.973	CLECO CORPORATE HOLDINGS 4.973%/17-01.05.2046	USD	200'000		200'000	147'276.83	0.01
4.858	CLEVELAND CLINIC FOUNDATION 4.858%/14-01.01.2114	USD	290'000		290'000	230'919.13	0.01
5.950	CLEVELAND ELECTRIC ILLUMINATING 5.95%/06-15.12.2036	USD	386'000		386'000	346'454.99	0.01
1.800	CLOROX COMPANY 1.8%/20-15.05.2030	USD	114'000		114'000	83'607.50	0.00
5.300	CME GROUP 5.3%/13-15.09.2043	USD	271'000		271'000	241'611.67	0.01
2.650	CME GROUP INC 2.65%/22-15.03.2032	USD	448'000		448'000	338'592.63	0.01
4.875	CMS ENERGY 4.875%/14-01.03.2044	USD	406'000		406'000	322'805.58	0.01
-	CMS ENERGY CORP (subordinated) FIX-TO-FRN FRN/20-01.06.2050	USD	140'000		140'000	111'696.34	0.00
-	CMS ENERGY CORP (subordinated) FIX-TO-FRN FRN/20-01.12.2050	USD	270'000	100'000	170'000	122'068.49	0.00
3.450	CNA FINANCIAL CORP 3.45%/17-15.08.2027	USD	250'000		250'000	206'332.68	0.01
4.500	CNA FINANCIAL CORP 4.5%/16-01.03.2026	USD	400'000		400'000	338'272.92	0.01
5.500	CNA FINANCIAL CORP 5.5%/23-15.06.2033	USD	288'000		288'000	253'063.11	0.01
1.450	CNH INDUSTRIAL CAP LLC 1.45%/21-15.07.2026	USD	300'000		300'000	240'224.91	0.01
1.875	CNH INDUSTRIAL CAP LLC 1.875%/20-15.01.2026	USD	300'000		300'000	245'110.72	0.01
5.100	CNH INDUSTRIAL CAP LLC 5.1%/24-20.04.2029	USD		400'000	400'000	346'060.41	0.01
5.450	CNH INDUSTRIAL CAP LLC 5.45%/22-14.10.2025	USD	100'000		100'000	85'430.55	0.00
6.450	CNO FINANCIAL GROUP INC 6.45%/24-15.06.2034	USD		300'000	300'000	265'591.93	0.01
1.100	COCA-COLA 1.1%/16-02.09.2036	EUR	570'000		570'000	418'479.67	0.01
1.125	COCA-COLA 1.125%/15-09.03.2027	EUR	387'000		387'000	347'888.93	0.01
1.625	COCA-COLA 1.625%/15-09.03.2035	EUR	100'000		100'000	80'260.07	0.00
3.250	COCA-COLA 3.25%/16-11.06.2024	AUD	1'000'000		1'000'000		
0.125	COCA-COLA CO/THE 0.125%/20-15.03.2029	EUR	100'000		100'000	83'012.45	0.00
0.125	COCA-COLA CO/THE 0.125%/21-09.03.2029	EUR	600'000		600'000	498'065.07	0.02
0.400	COCA-COLA CO/THE 0.4%/21-06.05.2030	EUR	200'000		200'000	162'569.91	0.01
0.800	COCA-COLA CO/THE 0.8%/20-15.03.2040	EUR	500'000		500'000	321'970.97	0.01
0.950	COCA-COLA CO/THE 0.95%/21-06.05.2036	EUR	200'000	400'000	600'000	435'815.51	0.02
1.000	COCA-COLA CO/THE 1%/20-15.03.2028	USD	1'788'000		1'788'000	1'370'479.53	0.05
1.450	COCA-COLA CO/THE 1.45%/20-01.06.2027	USD	466'000		466'000	369'514.23	0.01
1.500	COCA-COLA CO/THE 1.5%/21-05.03.2028	USD	418'000		418'000	325'401.42	0.01
1.650	COCA-COLA CO/THE 1.65%/20-01.06.2030	USD		1'000'000	1'000'000	737'688.22	0.03
2.000	COCA-COLA CO/THE 2%/21-05.03.2031	USD	176'000		176'000	130'081.55	0.00
2.250	COCA-COLA CO/THE 2.25%/21-05.01.2032	USD	566'000		566'000	420'439.04	0.01
2.500	COCA-COLA CO/THE 2.5%/20-01.06.2040	USD	473'000		473'000	295'934.62	0.01
2.500	COCA-COLA CO/THE 2.5%/20-15.03.2051	USD	250'000		250'000	135'444.02	0.00
2.600	COCA-COLA CO/THE 2.6%/20-01.06.2050	USD	579'000		579'000	321'278.42	0.01
2.750	COCA-COLA CO/THE 2.75%/20-01.06.2060	USD	260'000		260'000	140'135.10	0.00
2.875	COCA-COLA CO/THE 2.875%/21-05.05.2041	USD	400'000		400'000	261'379.45	0.01
3.000	COCA-COLA CO/THE 3%/21-05.03.2051	USD	344'000		344'000	208'812.15	0.01
3.375	COCA-COLA CO/THE 3.375%/20-25.03.2027	USD	400'000		400'000	334'087.92	0.01
3.450	COCA-COLA CO/THE 3.45%/20-25.03.2030	USD	600'000		600'000	490'166.51	0.02
3.750	COCA-COLA CO/THE 3.75%/24-15.08.2053	EUR		100'000	100'000	92'040.46	0.00
4.650	COCA-COLA CO/THE 4.65%/24-14.08.2034	USD	116'000		116'000	99'176.14	0.00
5.200	COCA-COLA CO/THE 5.2%/24-14.01.2055	USD	256'000		256'000	221'540.91	0.01
5.300	COCA-COLA CO/THE 5.3%/24-13.05.2054	USD	400'000		400'000	351'535.60	0.01
5.400	COCA-COLA CO/THE 5.4%/24-13.05.2064	USD	390'000		390'000	341'959.83	0.01
5.250	COCA-COLA CONSOLIDATED 5.25%/24-01.06.2029	USD		300'000	300'000	262'615.67	0.01
0.300	COLGATE-PALMOLIVE CO 0.3%/21-10.11.2029	EUR	500'000		500'000	414'597.40	0.01
3.100	COLGATE-PALMOLIVE CO 3.1%/22-15.08.2025	USD	300'000		234'000	195'926.58	0.01
3.100	COLGATE-PALMOLIVE CO 3.1%/22-15.08.2027	USD	300'000		300'000	248'503.45	0.01
3.700	COLGATE-PALMOLIVE CO 3.7%/17-01.08.2047	USD	183'000		183'000	130'034.61	0.00
4.600	COLGATE-PALMOLIVE CO 4.6%/23-01.03.2033	USD	300'000		300'000	259'321.04	0.01
3.250	COLONIAL ENTERPRISES INC -144A- 3.25%/20-15.05.2030	USD	500'000		500'000	392'268.73	0.01
4.250	COLONIAL PIPELINE CO -144A- 4.25%/18-15.04.2048	USD	220'000		220'000	157'477.93	0.01
4.150	COLORADO INTERSTATE -144A- 4.15%/16-15.08.2026	USD	200'000		200'000	167'714.69	0.01
4.500	COLUMBIA PIPELINE 4.5%/16-01.06.2025	USD	400'000		400'000	337'289.67	0.01
6.036	COLUMBIA PIPELINES OPCO -144A- 6.036%/23-15.11.2033	USD	680'000		680'000	609'084.93	0.02
6.497	COLUMBIA PIPELINES OPCO -144A- 6.497%/23-15.08.2043	USD	400'000		400'000	369'173.93	0.01
6.544	COLUMBIA PIPELINES OPCO -144A- 6.544%/23-15.11.2053	USD	500'000		500'000	471'468.41	0.02
6.714	COLUMBIA PIPELINES OPCO -144A- 6.714%/23-15.08.2063	USD	130'000		130'000	122'839.13	0.00
2.350	COMCAST 2.35%/16-15.01.2027	USD	302'000		302'000	245'075.44	0.01
3.150	COMCAST 3.15%/16-01.03.2026	USD	478'000		478'000	397'951.32	0.01
3.375	COMCAST 3.375%/15-15.08.2025	USD	30'000		30'000	25'139.24	0.00
3.400	COMCAST 3.4%/16-15.07.2046	USD	500'000		500'000	321'187.10	0.01
4.200	COMCAST 4.2%/14-15.08.2034	USD	534'000		534'000	431'105.12	0.01
4.250	COMCAST 4.25%/13-15.01.2033	USD	582'000		582'000	477'397.17	0.02
4.400	COMCAST 4.4%/15-15.08.2035	USD	210'000		210'000	170'800.48	0.01
7.050	COMCAST 7.05%/03-15.03.2033	USD	20'000		20'000	19'624.48	0.00
5.650	COMCAST -A- 5.65%/05-15.06.2035	USD	277'000		277'000	248'932.26	0.01

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
-	COMCAST CORP 0%/21-14.09.2026	EUR	300'000		300'000	265'063.24	0.01
0.250	COMCAST CORP 0.25%/20-20.05.2027	EUR	200'000		200'000	174'655.60	0.01
1.250	COMCAST CORP 1.25%/20-20.02.2040	EUR	320'000		200'000	139'921.66	0.00
1.500	COMCAST CORP 1.5%/20-15.02.2031	USD	800'000		800'000	563'964.39	0.02
1.500	COMCAST CORP 1.5%/20-20.02.2029	GBP	300'000		300'000	295'213.28	0.01
1.875	COMCAST CORP 1.875%/20-20.02.2036	GBP	600'000		600'000	491'468.06	0.02
1.950	COMCAST CORP 1.95%/20-15.01.2031	USD	900'000		500'000	362'469.62	0.01
2.450	COMCAST CORP 2.45%/20-15.08.2052	USD	308'000		308'000	154'854.13	0.01
2.650	COMCAST CORP 2.65%/19-01.02.2030	USD	1'100'000		1'100'000	853'343.13	0.03
2.650	COMCAST CORP 2.65%/20-15.08.2062	USD	325'000		325'000	159'102.70	0.01
2.800	COMCAST CORP 2.8%/20-15.01.2051	USD	560'000		560'000	307'253.33	0.01
2.887	COMCAST CORP 2.887%/22-01.11.2051	USD	1'290'000		1'290'000	717'733.64	0.02
2.937	COMCAST CORP 2.937%/22-01.11.2056	USD	1'768'000		1'500'000	808'691.02	0.03
2.987	COMCAST CORP 2.987%/22-01.11.2063	USD	1'842'000	200'000	1'100'000	575'695.79	0.02
3.150	COMCAST CORP 3.15%/17-15.02.2028	USD	820'000		820'000	669'581.61	0.02
3.250	COMCAST CORP 3.25%/19-01.11.2039	USD	300'000		300'000	204'006.48	0.01
3.300	COMCAST CORP 3.3%/17-01.02.2027	USD	426'000		426'000	353'236.47	0.01
3.400	COMCAST CORP 3.4%/20-01.04.2030	USD	300'000		300'000	241'158.85	0.01
3.450	COMCAST CORP 3.45%/19-01.02.2050	USD	500'000		500'000	314'209.96	0.01
3.550	COMCAST CORP 3.55%/18-01.05.2028	USD	250'000		250'000	206'471.31	0.01
3.750	COMCAST CORP 3.75%/20-01.04.2040	USD	400'000		400'000	288'271.94	0.01
3.900	COMCAST CORP 3.9%/18-01.03.2038	USD	300'000		300'000	225'183.80	0.01
3.950	COMCAST CORP 3.95%/18-15.10.2025	USD	1'000'000		1'000'000	841'788.89	0.03
3.969	COMCAST CORP 3.969%/17-01.11.2047	USD	395'000		395'000	273'342.54	0.01
3.999	COMCAST CORP 3.999%/17-01.11.2049	USD	586'000		586'000	405'527.70	0.01
4.000	COMCAST CORP 4%/17-15.08.2047	USD	230'000		230'000	159'927.75	0.01
4.000	COMCAST CORP 4%/18-01.03.2048	USD	500'000		500'000	346'852.17	0.01
4.049	COMCAST CORP 4.049%/17-01.11.2052	USD	276'000		276'000	190'223.00	0.01
4.150	COMCAST CORP 4.15%/18-15.10.2028	USD	1'200'000		1'200'000	1'010'303.92	0.04
4.250	COMCAST CORP 4.25%/18-15.10.2030	USD	300'000		300'000	251'732.02	0.01
4.600	COMCAST CORP 4.6%/18-15.10.2038	USD	542'000		542'000	439'684.87	0.02
4.650	COMCAST CORP 4.65%/23-15.02.2033	USD	500'000		500'000	423'875.79	0.01
4.700	COMCAST CORP 4.7%/18-15.10.2048	USD	600'000		600'000	469'216.85	0.02
4.800	COMCAST CORP 4.8%/23-15.05.2033	USD	300'000		300'000	256'149.76	0.01
4.950	COMCAST CORP 4.95%/18-15.10.2058	USD	300'000		300'000	239'313.41	0.01
5.250	COMCAST CORP 5.25%/22-07.11.2025	USD	200'000		200'000		
5.300	COMCAST CORP 5.3%/24-01.06.2034	USD		206'000	206'000	181'120.14	0.01
5.350	COMCAST CORP 5.35%/23-15.05.2053	USD	500'000		500'000	424'751.30	0.01
5.500	COMCAST CORP 5.5%/22-15.11.2032	USD	260'000		260'000	233'223.73	0.01
5.500	COMCAST CORP 5.5%/23-15.05.2064	USD	436'000		436'000	372'832.11	0.01
5.650	COMCAST CORP 5.65%/24-01.06.2054	USD		400'000	400'000	354'734.50	0.01
-	COMERICA BANK (subordinated) FIX-TO-FRN FRN/22-25.08.2033	USD		250'000	250'000	196'666.12	0.01
4.000	COMERICA INC 4%/19-01.02.2029	USD	500'000		500'000	405'300.66	0.01
-	COMERICA INC FIX-TO-FRN FRN/24-30.01.2030	USD	500'000		500'000	431'830.13	0.01
5.205	COMMONSPIRIT HEALTH 5.205%/24-01.12.2031	USD		233'000	233'000	201'482.22	0.01
5.318	COMMONSPIRIT HEALTH 5.318%/24-01.12.2034	USD		220'000	220'000	190'500.58	0.01
2.760	COMMONSPIRIT HEALTH S. -2019- 2.76%/19-01.10.2024	USD	400'000		400'000	338'552.16	0.01
3.347	COMMONSPIRIT HEALTH S. -2019- 3.347%/19-01.10.2029	USD	424'000		424'000	339'228.40	0.01
3.817	COMMONSPIRIT HEALTH S. -2019- 3.817%/19-01.10.2049	USD	400'000		400'000	272'984.10	0.01
6.461	COMMONSPIRIT HEALTH S. -2022- 6.461%/22-01.11.2052	USD	325'000		325'000	317'163.89	0.01
2.550	COMMONWEALTH EDISON CO 2.55%/16-15.06.2026	USD	100'000		100'000	82'175.57	0.00
4.000	COMMONWEALTH EDISON CO 4%/18-01.03.2048	USD	500'000		500'000	348'427.97	0.01
5.900	COMMONWEALTH EDISON CO S. -103- 5.9%/06-15.03.2036	USD	276'000		276'000	253'564.57	0.01
4.350	COMMONWEALTH EDISON CO S. -119- 4.35%/15-15.11.2045	USD	227'000		227'000	170'397.18	0.01
3.650	COMMONWEALTH EDISON CO S. -121- 3.65%/16-15.06.2046	USD	200'000		200'000	132'715.50	0.00
4.000	COMMONWEALTH EDISON CO S. -126- 4%/19-01.03.2049	USD	295'000		295'000	203'692.21	0.01
2.200	COMMONWEALTH EDISON CO S. -128- 2.2%/20-01.03.2030	USD	276'000		276'000	208'599.83	0.01
3.000	COMMONWEALTH EDISON CO S. -129- 3%/20-01.03.2050	USD	184'000		184'000	105'656.61	0.00
2.750	COMMONWEALTH EDISON CO S. -131- 2.75%/21-01.09.2051	USD	500'000		500'000	269'330.47	0.01
3.150	COMMONWEALTH EDISON CO S. -132- 3.15%/22-15.03.2032	USD	300'000		300'000	230'350.88	0.01
5.300	COMMONWEALTH EDISON CO S. -135- 5.3%/23-01.02.2053	USD	500'000		500'000	420'622.71	0.01
6.450	COMMONWEALTH EDISON S. -107- 6.45%/08-15.01.2038	USD	118'000		118'000	113'082.04	0.00
3.875	COMPASS BANK T. -1- 3.875%/15-10.04.2025	USD	300'000		300'000	252'287.64	0.01
1.125	COMPUTERSHARE US INC 1.125%/21-07.10.2031	EUR	300'000		300'000	230'622.74	0.01
3.147	COMPUTERSHARE US INC 3.147%/21-30.11.2027	AUD	200'000		200'000	108'545.92	0.00
5.700	CON EDISON CO OF NY INC 5.7%/24-15.05.2054	USD		300'000	300'000	267'442.29	0.01
5.850	CON EDISON CO OF NY INC 5.85%/06-15.03.2036	USD	249'000		249'000	226'132.96	0.01
5.900	CON EDISON CO OF NY INC 5.9%/23-15.11.2053	USD	302'000		302'000	274'826.18	0.01
6.150	CON EDISON CO OF NY INC 6.15%/22-15.11.2052	USD	380'000		380'000	359'461.04	0.01
4.500	CON EDISON CO OF NY INC S. -2018 B- 4.5%/18-15.05.2058	USD	226'000		226'000	164'730.82	0.01
4.000	CON EDISON CO OF NY INC S. -2018 D- 4%/18-01.12.2028	USD		200'000	200'000	168'212.12	0.01

1258 CSIF (CH) Bond Corporate Global ex CHF Blue

Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
3.700 CON EDISON CO OF NY INC S. -2019B- 3.7%/19-15.11.2059	USD	56'000			56'000	35'024.75	0.00
3.350 CON EDISON CO OF NY INC S. -2020A- 3.35%/20-01.04.2030	USD	558'000		328'000	230'000	185'784.42	0.01
2.400 CON EDISON CO OF NY INC S. -2021 A- 2.4%/21-15.06.2031	USD	300'000		200'000	100'000	74'504.64	0.00
3.600 CON EDISON CO OF NY INC S. -2021 B- 3.6%/21-15.06.2061	USD	500'000			500'000	306'426.62	0.01
3.200 CON EDISON CO OF NY INC S. -2021C- 3.2%/21-01.12.2051	USD	200'000			200'000	117'630.91	0.00
5.200 CON EDISON CO OF NY INC S. -2023 A- 5.2%/23-01.03.2033	USD	500'000		300'000	200'000	175'153.59	0.01
1.375 CONAGRA BRANDS INC 1.375%/20-01.11.2027	USD	600'000			600'000	461'838.80	0.02
4.850 CONAGRA BRANDS INC 4.85%/18-01.11.2028	USD	230'000			230'000	196'705.58	0.01
5.300 CONAGRA BRANDS INC 5.3%/18-01.11.2038	USD	495'000			495'000	413'320.92	0.01
5.400 CONAGRA BRANDS INC 5.4%/18-01.11.2048	USD	248'000			248'000	202'937.01	0.01
7.000 CONAGRA FOODS 7%/98-01.10.2028	USD	348'000			348'000	320'618.40	0.01
6.600 CONCENTRIX CORP 6.6%/23-02.08.2028	USD	500'000			500'000	444'882.72	0.02
6.650 CONCENTRIX CORP 6.65%/23-02.08.2026	USD	500'000			500'000	436'241.03	0.02
6.850 CONCENTRIX CORP 6.85%/23-02.08.2033	USD	98'000			98'000	86'878.33	0.00
2.050 CONNECTICUT LIGH S. -A- 2.05%/21-01.07.2031	USD	500'000			500'000	360'059.05	0.01
4.000 CONNECTICUT LIGHT & PWR 4%/18-01.04.2048	USD	298'000			298'000	210'817.17	0.01
4.900 CONNECTICUT LIGHT & PWR S. -B- 4.9%/23-01.07.2033	USD	300'000			300'000	256'868.71	0.01
4.300 CONOCOPHILLIPS 4.3%/14-15.11.2044	USD	500'000		300'000	200'000	149'092.54	0.01
4.875 CONOCOPHILLIPS 4.875%/22-01.10.2047	USD	400'000			400'000	326'130.62	0.01
5.900 CONOCOPHILLIPS 5.9%/03-15.10.2032	USD	400'000			400'000	368'208.86	0.01
3.758 CONOCOPHILLIPS COMPANY 3.758%/22-15.03.2042	USD	608'000		208'000	400'000	281'653.92	0.01
3.800 CONOCOPHILLIPS COMPANY 3.8%/22-15.03.2052	USD	400'000			400'000	268'467.76	0.01
4.025 CONOCOPHILLIPS COMPANY 4.025%/22-15.03.2062	USD	892'000		392'000	500'000	336'713.80	0.01
5.050 CONOCOPHILLIPS COMPANY 5.05%/23-15.09.2033	USD	400'000			400'000	348'198.33	0.01
5.300 CONOCOPHILLIPS COMPANY 5.3%/23-15.05.2053	USD	300'000			300'000	252'973.40	0.01
5.700 CONOCOPHILLIPS COMPANY 5.7%/23-15.09.2063	USD	440'000			440'000	389'244.16	0.01
3.950 CONS EDISON NY 3.95%/13-01.03.2043	USD	168'000			168'000	118'971.87	0.00
4.625 CONS EDISON NY -C- 4.625%/14-01.12.2054	USD	618'000		318'000	300'000	227'679.94	0.01
4.200 CONSOLIDATED EDISON CO O 4.2%/12-15.03.2042	USD	200'000			200'000	147'612.57	0.01
4.000 CONSOLIDATED EDISON CO O S. -2017 C- 4%/17-15.11.2057	USD	710'000			710'000	473'091.14	0.02
4.450 CONSOLIDATED EDISON CO OF NEW YORK 4.45%/14-15.03.2044	USD	478'000		178'000	300'000	226'671.19	0.01
3.125 CONSOLIDATED EDISON INC S. -2017 B- 3.125%/17-15.11.2027	USD	100'000			100'000	81'685.41	0.00
6.750 CONSOLIDATED EDISON NEW YORK S. 20008B- 6.75%/08-01.04.2038	USD	43'000			43'000	42'002.47	0.00
3.850 CONSOLIDATED EDISON S. -2016 A- 3.85%/16-15.06.2046	USD	141'000			141'000	95'832.62	0.00
4.300 CONSOLIDATED EDISON S. -2016 C- 4.3%/16-01.12.2056	USD	182'000			182'000	129'037.33	0.00
3.700 CONSTELLATION BRANDS 3.7%/16-06.12.2026	USD	702'000			702'000	584'866.64	0.02
4.750 CONSTELLATION BRANDS 4.75%/15-01.12.2025	USD	50'000			50'000	42'426.75	0.00
2.250 CONSTELLATION BRANDS INC 2.25%/21-01.08.2031	USD	200'000			200'000	144'658.49	0.01
3.600 CONSTELLATION BRANDS INC 3.6%/18-15.02.2028	USD	200'000			200'000	164'328.66	0.01
3.750 CONSTELLATION BRANDS INC 3.75%/20-01.05.2050	USD	300'000			300'000	196'419.11	0.01
4.100 CONSTELLATION BRANDS INC 4.1%/18-15.02.2048	USD	200'000			200'000	140'083.08	0.00
4.350 CONSTELLATION BRANDS INC 4.35%/22-09.05.2027	USD	40'000			40'000	33'797.82	0.00
4.500 CONSTELLATION BRANDS INC 4.5%/17-09.05.2047	USD	250'000			250'000	185'371.61	0.01
4.750 CONSTELLATION BRANDS INC 4.75%/22-09.05.2032	USD	400'000			400'000	337'935.06	0.01
5.750 CONSTELLATION EN GEN LLC 5.75%/24-15.03.2054	USD		200'000		200'000	171'270.35	0.01
5.800 CONSTELLATION EN GEN LLC 5.8%/23-01.03.2033	USD		200'000		200'000	178'306.00	0.01
6.125 CONSTELLATION EN GEN LLC 6.125%/23-15.01.2034	USD	130'000			130'000	118'510.31	0.00
6.500 CONSTELLATION EN GEN LLC 6.5%/23-01.10.2053	USD	350'000			350'000	329'960.96	0.01
2.500 CONSUMERS ENERGY CO 2.5%/20-01.05.2060	USD	807'000			807'000	415'239.24	0.01
2.650 CONSUMERS ENERGY CO 2.65%/21-15.08.2052	USD	172'000			172'000	96'576.72	0.00
3.750 CONSUMERS ENERGY CO 3.75%/19-15.02.2050	USD	56'000			56'000	38'264.96	0.00
3.800 CONSUMERS ENERGY CO 3.8%/18-15.11.2028	USD	180'000			180'000	149'742.19	0.01
4.050 CONSUMERS ENERGY CO 4.05%/18-15.05.2048	USD	400'000			400'000	287'006.92	0.01
4.350 CONSUMERS ENERGY CO 4.35%/18-15.04.2049	USD	350'000		150'000	200'000	150'418.04	0.01
4.600 CONSUMERS ENERGY CO 4.6%/24-30.05.2029	USD		200'000		200'000	171'643.90	0.01
4.000 CONTINENTAL AIRLINES -A- S. 12-2 4%/12-29.04.2026	USD	120'000			120'000	48'454.10	0.00
2.268 CONTINENTAL RESOURCES -144A- 2.268%/21-15.11.2026	USD	600'000			600'000	481'070.75	0.02
2.875 CONTINENTAL RESOURCES -144A- 2.875%/21-01.04.2032	USD	400'000			400'000	285'603.96	0.01
5.750 CONTINENTAL RESOURCES -144A- 5.75%/20-15.01.2031	USD	400'000			400'000	344'282.82	0.01
4.900 CONTINENTAL RESSOURCES 4.9%/14-01.06.2044	USD	200'000			200'000	144'136.24	0.01
- COREBRIDGE FINANCIAL INC (subordinated) FIX-TO-FRN FRN/23-15.12.2052	USD	500'000			500'000	433'818.48	0.02
3.500 COREBRIDGE FINANCIAL INC 3.5%/23-04.04.2025	USD	350'000			350'000	293'744.64	0.01
3.900 COREBRIDGE FINANCIAL INC 3.9%/23-05.04.2032	USD	600'000			600'000	471'327.45	0.02
4.350 COREBRIDGE FINANCIAL INC 4.35%/23-05.04.2042	USD	600'000			600'000	438'841.56	0.02
5.750 COREBRIDGE FINANCIAL INC 5.75%/23-15.01.2034	USD	200'000			200'000	177'026.33	0.01
4.835 CORNELL UNIVERSITY S. -2024B- 4.835%/24-15.06.2034	USD		300'000		300'000	260'348.99	0.01
5.750 CORNING 5.75%/10-15.08.2040	USD	30'000			30'000	26'292.08	0.00
3.900 CORNING INC 3.9%/19-15.11.2049	USD	144'000			144'000	97'679.36	0.00
4.375 CORNING INC 4.375%/17-15.11.2057	USD	558'000			558'000	390'184.86	0.01

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
5.450 CORNING INC 5.45%/19-15.11.2079	USD	363'000			363'000	299'059.82	0.01
5.850 CORNING INC 5.85%/18-15.11.2068	USD	130'000			130'000	114'051.86	0.00
2.000 CORPORATE OFFICE PROP LP 2%/21-15.01.2029	USD	94'000			94'000	70'124.52	0.00
2.900 CORPORATE OFFICE PROP LP 2.9%/21-01.12.2033	USD	300'000			300'000	207'940.14	0.01
2.800 COSTAR GROUP INC -144A- 2.8%/20-15.07.2030	USD	66'000			66'000	49'296.64	0.00
1.375 COSTCO WHOLESALE CORP 1.375%/20-20.06.2027	USD	400'000			400'000	315'753.18	0.01
1.600 COSTCO WHOLESALE CORP 1.6%/20-20.04.2030	USD	774'000			774'000	572'322.00	0.02
1.750 COSTCO WHOLESALE CORP 1.75%/20-20.04.2032	USD	372'000			372'000	263'940.93	0.01
3.900 COTERRA ENERGY INC 3.9%/22-15.05.2027	USD	400'000			400'000	332'653.90	0.01
4.375 COTERRA ENERGY INC 4.375%/22-15.03.2029	USD	300'000			300'000	249'212.09	0.01
4.800 COX COMMUNICATIONS (reg. -S-) 4.8%/14-01.02.2035	USD	888'000		888'000			
1.800 COX COMMUNICATIONS INC -144A- 1.8%/20-01.10.2030	USD	200'000			200'000	141'230.62	0.00
2.600 COX COMMUNICATIONS INC -144A- 2.6%/21-15.06.2031	USD	898'000			898'000	646'983.30	0.02
5.450 COX COMMUNICATIONS INC -144A- 5.45%/23-15.09.2028	USD	500'000			500'000	436'233.83	0.02
5.700 COX COMMUNICATIONS INC -144A- 5.7%/23-15.06.2033	USD	200'000			200'000	173'116.02	0.01
5.800 COX COMMUNICATIONS INC -144A- 5.8%/24-15.12.2053	USD		400'000		400'000	330'814.04	0.01
8.375 COX COMMUNICATIONS INC -144A- 8.375%/09-01.03.2039	USD		400'000		400'000	416'529.42	0.01
7.500 CREDIT SUISSE GROUP AG NEW YORK BRANCH 7.5%/23-15.02.2028	USD	700'000			700'000	648'005.32	0.02
3.875 CRH AMERICA (reg. -S-) 3.875%/15-18.05.2025	USD	500'000		500'000			
4.500 CRH AMERICA FINANCE INC -144A- 4.5%/18-04.04.2048	USD	400'000			400'000	294'211.69	0.01
5.400 CRH AMERICA FINANCE INC 5.4%/24-21.05.2034	USD		200'000		200'000	174'968.20	0.01
4.800 CROWN CASTLE INC 4.8%/23-01.09.2028	USD	300'000			300'000	255'710.14	0.01
5.100 CROWN CASTLE INC 5.1%/23-01.05.2033	USD	500'000			500'000	424'585.79	0.01
5.600 CROWN CASTLE INC 5.6%/23-01.06.2029	USD	200'000			200'000	175'888.40	0.01
5.800 CROWN CASTLE INC 5.8%/23-01.03.2034	USD	200'000			200'000	177'601.35	0.01
3.700 CROWN CASTLE INTERNATIONAL 3.7%/16-15.06.2026	USD	956'000			956'000	796'485.83	0.03
1.050 CROWN CASTLE INTL CORP 1.05%/21-15.07.2026	USD	50'000			50'000	39'768.69	0.00
1.350 CROWN CASTLE INTL CORP 1.35%/20-15.07.2025	USD	558'000			558'000	459'061.95	0.02
2.100 CROWN CASTLE INTL CORP 2.1%/21-01.04.2031	USD	200'000			200'000	142'484.93	0.00
2.250 CROWN CASTLE INTL CORP 2.25%/20-15.01.2031	USD	500'000			500'000	362'383.16	0.01
2.500 CROWN CASTLE INTL CORP 2.5%/21-15.07.2031	USD	400'000			400'000	290'554.62	0.01
2.900 CROWN CASTLE INTL CORP 2.9%/21-01.04.2041	USD	400'000			400'000	246'081.29	0.01
2.900 CROWN CASTLE INTL CORP 2.9%/22-15.03.2027	USD	100'000			100'000	81'345.81	0.00
3.100 CROWN CASTLE INTL CORP 3.1%/19-15.11.2029	USD	404'000			404'000	316'987.64	0.01
3.250 CROWN CASTLE INTL CORP 3.25%/20-15.01.2051	USD	70'000			70'000	41'277.17	0.00
3.800 CROWN CASTLE INTL CORP 3.8%/18-15.02.2028	USD	275'000			275'000	226'851.07	0.01
4.750 CROWN CASTLE INTL CORP 4.75%/17-15.05.2047	USD	150'000			150'000	112'812.18	0.00
5.200 CROWN CASTLE INTL CORP 5.2%/19-15.02.2049	USD	200'000			200'000	160'124.84	0.01
3.400 CSX 3.4%/14-01.08.2024	USD	493'000		493'000			
4.100 CSX 4.1%/12-15.03.2044	USD	887'000			887'000	650'317.80	0.02
4.250 CSX 4.25%/16-01.11.2066	USD	742'000		342'000	400'000	278'233.82	0.01
3.350 CSX CORP 3.35%/19-15.09.2049	USD	400'000			400'000	250'139.22	0.01
4.100 CSX CORP 4.1%/22-15.11.2032	USD	500'000			500'000	411'006.55	0.01
4.500 CSX CORP 4.5%/22-15.11.2052	USD	466'000			466'000	356'309.00	0.01
4.650 CSX CORP 4.65%/18-01.03.2068	USD	256'000			256'000	192'516.48	0.01
5.200 CSX CORP 5.2%/23-15.11.2033	USD		500'000		500'000	441'080.86	0.02
6.000 CSX CORP 6%/06-01.10.2036	USD	456'000			456'000	425'019.32	0.01
2.000 CUBESMART LP 2%/20-15.02.2031	USD	300'000			300'000	214'727.10	0.01
2.250 CUBESMART LP 2.25%/21-15.12.2028	USD	400'000			400'000	308'079.13	0.01
2.500 CUBESMART LP 2.5%/21-15.02.2032	USD	300'000			300'000	217'030.74	0.01
0.750 CUMMINS INC 0.75%/20-01.09.2025	USD	500'000			500'000	407'962.73	0.01
1.500 CUMMINS INC 1.5%/20-01.09.2030	USD	200'000			200'000	145'142.92	0.01
2.600 CUMMINS INC 2.6%/20-01.09.2050	USD	300'000			300'000	161'129.66	0.01
5.450 CUMMINS INC 5.45%/24-20.02.2054	USD		300'000		300'000	261'244.29	0.01
2.875 CVS HEALTH 2.875%/16-01.06.2026	USD	750'000			750'000	617'138.35	0.02
3.875 CVS HEALTH 3.875%/15-20.07.2025	USD	1'050'000			1'050'000	882'000.06	0.03
5.125 CVS HEALTH 5.125%/15-20.07.2045	USD	937'000			937'000	717'159.38	0.02
5.300 CVS HEALTH 5.3%/13-05.12.2043	USD	384'000		184'000	200'000	159'403.99	0.01
1.300 CVS HEALTH CORP 1.3%/20-21.08.2027	USD	764'000			764'000	591'629.87	0.02
1.750 CVS HEALTH CORP 1.75%/20-21.08.2030	USD	300'000			300'000	214'198.23	0.01
1.875 CVS HEALTH CORP 1.875%/20-28.02.2031	USD	350'000			350'000	246'047.02	0.01
2.125 CVS HEALTH CORP 2.125%/21-15.09.2031	USD	700'000		500'000	200'000	140'887.03	0.00
2.700 CVS HEALTH CORP 2.7%/20-21.08.2040	USD	300'000			300'000	175'978.61	0.01
3.250 CVS HEALTH CORP 3.25%/19-15.08.2029	USD	800'000			800'000	634'281.89	0.02
3.750 CVS HEALTH CORP 3.75%/20-01.04.2030	USD	600'000			600'000	482'449.65	0.02
4.100 CVS HEALTH CORP 4.1%/18-25.03.2025	USD	233'000		233'000			
4.125 CVS HEALTH CORP 4.125%/20-01.04.2040	USD	200'000			200'000	141'922.30	0.00
4.250 CVS HEALTH CORP 4.25%/20-01.04.2050	USD	190'000			190'000	126'698.44	0.00
4.300 CVS HEALTH CORP 4.3%/18-25.03.2028	USD	1'535'000			1'535'000	1'286'084.08	0.04
4.780 CVS HEALTH CORP 4.78%/18-25.03.2038	USD	1'848'000		500'000	1'348'000	1'051'732.88	0.04
5.000 CVS HEALTH CORP 5%/23-20.02.2026	USD	800'000			800'000	680'814.56	0.02

1260 CSIF (CH) Bond Corporate Global ex CHF Blue

Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
5.050	USD	2'538'000			2'538'000	1'908'746.69	0.07
5.250	USD	300'000			300'000	255'899.40	0.01
5.250	USD	200'000			200'000	172'521.24	0.01
5.300	USD	330'000			330'000	281'304.37	0.01
5.625	USD	340'000			340'000	275'815.53	0.01
5.700	USD		400'000		400'000	347'601.92	0.01
5.875	USD	330'000			330'000	275'934.08	0.01
6.000	USD	200'000			200'000	168'564.02	0.01
6.050	USD		500'000		500'000	428'471.39	0.01
1.300	USD	50'000			50'000	39'728.60	0.00
1.400	USD	400'000			400'000	310'082.95	0.01
2.500	USD	400'000		400'000			
1.450	USD	350'000			350'000	283'634.45	0.01
2.450	USD	200'000			200'000	149'465.89	0.01
3.100	USD	150'000			150'000	119'510.32	0.00
3.450	USD	300'000			300'000	249'054.77	0.01
3.500	USD	1'030'000		1'030'000			
5.000	USD	200'000			200'000	171'295.71	0.01
5.125	USD	300'000			300'000	258'715.33	0.01
5.150	USD	450'000			450'000	384'114.14	0.01
5.375	USD		300'000		300'000	260'609.69	0.01
2.375	USD	500'000			500'000	390'322.69	0.01
2.500	USD	700'000			700'000	508'425.28	0.02
8.500	USD	480'000			480'000	493'471.88	0.02
2.600	USD	500'000			500'000	273'049.58	0.01
3.950	USD	52'000			52'000	33'644.04	0.00
6.750	USD	150'000			150'000	140'153.46	0.00
6.450	USD	150'000			150'000	137'627.70	0.00
5.375	USD	400'000		207'000	193'000	163'703.48	0.01
5.600	USD	200'000		100'000	100'000	83'590.06	0.00
8.125	USD	300'000			300'000	297'304.57	0.01
4.700	USD	300'000		300'000			
3.900	USD	611'000			611'000	452'133.00	0.02
5.375	USD	100'000	200'000		300'000	267'912.16	0.01
2.875	USD		150'000		150'000	89'557.21	0.00
3.100	USD	365'000			365'000	291'105.66	0.01
3.750	USD	363'000			363'000	255'960.89	0.01
6.500	USD	270'000			270'000	247'954.89	0.01
3.375	USD	100'000			100'000	64'838.42	0.00
3.450	USD	102'000			102'000	61'675.31	0.00
4.900	USD	374'000			374'000	319'040.98	0.01
5.250	USD	600'000			600'000	521'849.13	0.02
5.300	USD	438'000			438'000	383'274.58	0.01
5.400	USD		200'000		200'000	174'262.69	0.01
6.020	USD	1'000'000		286'000	714'000	618'741.69	0.02
6.100	USD	300'000			300'000	265'774.82	0.01
6.200	USD	300'000			300'000	274'309.84	0.01
8.100	USD	312'000			312'000	325'621.29	0.01
8.350	USD	171'000			171'000	192'177.88	0.01
7.000	USD	500'000		500'000			
3.250	USD	300'000			300'000	231'274.42	0.01
4.750	USD	420'000			420'000	312'327.38	0.01
5.600	USD	649'000		249'000	400'000	331'195.74	0.01
5.850	USD	320'000			320'000	274'518.01	0.01
4.500	USD	200'000			200'000	168'283.84	0.01
5.200	USD		616'000		616'000	516'990.56	0.02
5.250	USD	350'000			350'000	299'342.63	0.01
5.875	USD	482'000			482'000	413'172.31	0.01
4.250	USD	200'000		200'000			
3.125	USD	200'000			200'000	153'239.47	0.01
3.250	USD	300'000			300'000	247'717.16	0.01
3.500	USD	500'000			500'000	401'143.83	0.01
4.250	USD	200'000			200'000	136'154.46	0.00
4.400	USD	200'000			200'000	140'584.08	0.00
5.400	USD		200'000		200'000	172'815.34	0.01
5.750	USD		400'000		400'000	339'442.82	0.01
5.900	USD		400'000		400'000	342'155.76	0.01
6.250	USD	300'000			300'000	271'206.80	0.01
3.150	USD	200'000			200'000	150'255.88	0.01
4.100	USD	212'000			212'000	134'980.88	0.00
1.125	EUR	200'000			200'000	172'581.24	0.01

CSIF (CH) Bond Corporate Global ex CHF Blue 1261
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
2.500	DIGITAL EURO FINCO 2.5%/19-16.01.2026	EUR	600'000		600'000	555'103.56	0.02
3.600	DIGITAL REALTY TRUST LP 3.6%/19-01.07.2029	USD	200'000		200'000	162'293.29	0.01
3.700	DIGITAL REALTY TRUST LP 3.7%/17-15.08.2027	USD	156'000		156'000	129'091.06	0.00
5.550	DIGITAL REALTY TRUST LP 5.55%/22-15.01.2028	USD	300'000		300'000	260'347.98	0.01
3.750	DIGITAL STOUT HOLDING LL 3.75%/18-17.10.2030	GBP	350'000		350'000	358'769.61	0.01
5.267	DIGNITY HEALTH 5.267%/14-01.11.2064	USD	200'000		200'000	162'573.92	0.01
4.650	DISCOVER BANK 4.65%/18-13.09.2028	USD	600'000		600'000	507'269.52	0.02
6.700	DISCOVER FINANCIAL SVS 6.7%/22-29.11.2032	USD	400'000		400'000	369'573.99	0.01
-	DISCOVER FINANCIAL SVS FIX-TO-FRN FRN/23-02.11.2034	USD	290'000		290'000	284'848.36	0.01
3.450	DISCOVERY BANK 3.45%/16-27.07.2026	USD	250'000		250'000	206'157.13	0.01
1.900	DISCOVERY COMMUNICATIONS 1.9%/15-19.03.2027	EUR	900'000		900'000	810'508.48	0.03
3.625	DISCOVERY COMMUNICATIONS 3.625%/20-15.05.2030	USD	300'000		300'000	226'367.89	0.01
3.950	DISCOVERY COMMUNICATIONS 3.95%/17-20.03.2028	USD	299'000		299'000	240'323.10	0.01
4.000	DISCOVERY COMMUNICATIONS 4%/21-15.09.2055	USD	432'000	432'000			
4.125	DISCOVERY COMMUNICATIONS 4.125%/19-15.05.2029	USD	570'000		570'000	451'354.13	0.02
5.000	DISCOVERY COMMUNICATIONS 5%/17-20.09.2037	USD	694'000	500'000	194'000	140'471.04	0.00
5.200	DISCOVERY COMMUNICATIONS 5.2%/17-20.09.2047	USD	285'000		285'000	190'941.40	0.01
4.900	DISCOVERY COMMUNICATIONS 4.9%/16-11.03.2026	USD	696'000		696'000	587'110.37	0.02
4.500	DOCTORS CO INTERINSURANC (subordinated) -144A- 4.5%/22-18.01.2032	USD	40'000		40'000	28'135.53	0.00
3.500	DOLLAR GENERAL CORP 3.5%/20-03.04.2030	USD	400'000		400'000	313'605.21	0.01
3.875	DOLLAR GENERAL CORP 3.875%/17-15.04.2027	USD	400'000		400'000	331'696.65	0.01
4.125	DOLLAR GENERAL CORP 4.125%/20-03.04.2050	USD	200'000		200'000	130'186.69	0.00
4.625	DOLLAR GENERAL CORP 4.625%/22-01.11.2027	USD	300'000		300'000	252'819.21	0.01
5.000	DOLLAR GENERAL CORP 5%/22-01.11.2032	USD	200'000		200'000	166'344.99	0.01
5.500	DOLLAR GENERAL CORP 5.5%/22-01.11.2052	USD	200'000		200'000	161'502.31	0.01
2.650	DOLLAR TREE INC 2.65%/21-01.12.2031	USD	200'000		200'000	144'741.94	0.01
3.375	DOLLAR TREE INC 3.375%/21-01.12.2051	USD	200'000		200'000	113'683.85	0.00
4.200	DOLLAR TREE INC 4.2%/18-15.05.2028	USD	500'000		500'000	416'284.72	0.01
-	DOMINION ENERGY INC (subordinated) FIX-TO-FRN FRN/24-01.02.2055	USD		298'000	298'000	263'959.86	0.01
-	DOMINION ENERGY INC (subordinated) FIX-TO-FRN FRN/24-01.06.2054	USD		484'000	484'000	438'561.44	0.02
2.850	DOMINION ENERGY INC 2.85%/16-15.08.2026	USD	600'000		600'000	492'438.23	0.02
1.450	DOMINION ENERGY INC S. -A- 1.45%/21-15.04.2026	USD	200'000		200'000	161'235.04	0.01
3.300	DOMINION ENERGY INC S. -A- 3.3%/20-15.03.2025	USD	600'000	600'000			
4.350	DOMINION ENERGY INC S. -A- 4.35%/22-15.08.2032	USD	300'000		300'000	247'700.30	0.01
3.300	DOMINION ENERGY INC S. -B- 3.3%/21-15.04.2041	USD	200'000		200'000	128'475.75	0.00
2.250	DOMINION ENERGY INC S. -C- 2.25%/21-15.08.2031	USD	200'000		200'000	144'188.91	0.01
5.375	DOMINION ENERGY INC S. -C- 5.375%/22-15.11.2032	USD	200'000		200'000	174'828.39	0.01
4.600	DOMINION ENERGY SOUTH 4.6%/13-15.06.2043	USD	289'000		289'000	222'951.03	0.01
6.250	DOMINION ENERGY STH S. -A- 6.25%/23-15.10.2053	USD	200'000		200'000	192'133.47	0.01
3.900	DOMINION RESOURCES S. -B- 3.9%/15-01.10.2025	USD	500'000		500'000	420'109.31	0.01
5.950	DOMINION RESOURCES S. -B- 5.95%/05-15.06.2035	USD	369'000		369'000	333'546.97	0.01
4.900	DOMINION RESOURCES S. -C- 4.9%/11-01.08.2041	USD	331'000		331'000	258'477.85	0.01
4.050	DOMINION RESOURCES S. C. 4.05%/12-15.09.2042	USD	108'000		108'000	74'741.51	0.00
5.250	DOMINION RESOURCES S.F 5.25%/03-01.08.2033	USD	492'000		492'000	423'257.15	0.01
2.950	DOVER CORP 2.95%/19-04.11.2029	USD	522'000		522'000	412'940.00	0.01
4.250	DOW CHEMICAL 4.25%/14-01.10.2034	USD	255'000		255'000	204'736.64	0.01
4.375	DOW CHEMICAL 4.375%/12-15.11.2042	USD	316'000		316'000	231'097.87	0.01
4.625	DOW CHEMICAL 4.625%/14-01.10.2044	USD	300'000		300'000	224'877.63	0.01
7.375	DOW CHEMICAL 7.375%/99-01.11.2029	USD	292'000		292'000	279'937.39	0.01
0.500	DOW CHEMICAL CO/THE 0.5%/20-15.03.2027	EUR	400'000		400'000	351'174.19	0.01
2.100	DOW CHEMICAL CO/THE 2.1%/20-15.11.2030	USD	700'000		700'000	520'491.35	0.02
3.600	DOW CHEMICAL CO/THE 3.6%/20-15.11.2050	USD	337'000		337'000	208'903.66	0.01
4.800	DOW CHEMICAL CO/THE 4.8%/19-15.05.2049	USD	287'000		287'000	215'741.22	0.01
5.250	DOW CHEMICAL CO/THE 5.25%/11-15.11.2041	USD	358'000		358'000	296'050.89	0.01
5.550	DOW CHEMICAL CO/THE 5.55%/19-30.11.2048	USD	440'000	240'000	200'000	167'688.23	0.01
5.600	DOW CHEMICAL CO/THE 5.6%/24-15.02.2054	USD		500'000	500'000	426'296.70	0.01
6.300	DOW CHEMICAL CO/THE 6.3%/22-15.03.2033	USD	200'000		200'000	184'875.79	0.01
4.493	DOWDUPONT INC 4.493%/18-15.11.2025	USD	300'000		300'000	253'570.26	0.01
4.725	DOWDUPONT INC 4.725%/18-15.11.2028	USD	547'000		547'000	470'801.27	0.02
5.319	DOWDUPONT INC 5.319%/18-15.11.2038	USD	827'000	348'000	479'000	436'791.25	0.02
5.419	DOWDUPONT INC 5.419%/18-15.11.2048	USD	600'000		600'000	552'185.36	0.02
2.550	DR PEPPER 2.55%/16-15.09.2026	USD	104'000		104'000	84'959.27	0.00
3.430	DR PEPPER SNAPPLE GROUP 3.43%/16-15.06.2027	USD	424'000		424'000	349'979.96	0.01
4.300	DT MIDSTREAM INC -144A- 4.3%/22-15.04.2032	USD	300'000		300'000	236'058.57	0.01
3.650	DTE ELECTRIC CO 3.65%/22-01.03.2052	USD	300'000		300'000	196'173.65	0.01
3.750	DTE ELECTRIC CO 3.75%/17-15.08.2047	USD	298'000		298'000	200'794.83	0.01
1.900	DTE ELECTRIC CO S. -A- 1.9%/21-01.04.2028	USD	200'000		200'000	156'087.77	0.01
2.250	DTE ELECTRIC CO S. -A- 2.25%/20-01.03.2030	USD	282'000		282'000	214'059.11	0.01
3.000	DTE ELECTRIC CO S. -A- 3%/22-01.03.2032	USD	452'000		452'000	345'306.61	0.01
3.950	DTE ELECTRIC CO S. -A- 3.95%/19-01.03.2049	USD	189'000		189'000	132'887.74	0.00

1262 CSIF (CH) Bond Corporate Global ex CHF Blue

Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
2.950 DTE ELECTRIC CO S. -B- 2.95%/20-01.03.2050	USD	490'000			490'000	284'960.68	0.01
3.250 DTE ELECTRIC CO S. -B- 3.25%/21-01.04.2051	USD	200'000			200'000	122'243.34	0.00
1.050 DTE ENERGY CO 1.05%/20-01.06.2025	USD	500'000			500'000	411'583.40	0.01
5.850 DTE ENERGY CO 5.85%/24-01.06.2034	USD		200'000		200'000	178'874.60	0.01
2.950 DTE ENERGY CO S. -H- 2.95%/19-01.03.2030	USD	210'000			210'000	162'917.69	0.01
2.650 DUKE ENERGY 2.65%/16-01.09.2026	USD	1'082'000			1'082'000	885'482.09	0.03
3.750 DUKE ENERGY 3.75%/16-01.09.2046	USD	673'000			673'000	436'768.87	0.02
3.750 DUKE ENERGY 3.75%/16-15.05.2046	USD	194'000			194'000	129'934.55	0.00
4.150 DUKE ENERGY 4.15%/14-01.12.2044	USD	200'000			200'000	143'979.76	0.00
2.450 DUKE ENERGY CAROLINAS 2.45%/19-15.08.2029	USD	150'000			150'000	116'411.80	0.00
2.450 DUKE ENERGY CAROLINAS 2.45%/20-01.02.2030	USD	500'000			500'000	383'596.99	0.01
2.850 DUKE ENERGY CAROLINAS 2.85%/22-15.03.2032	USD	300'000			300'000	226'142.31	0.01
3.200 DUKE ENERGY CAROLINAS 3.2%/19-15.08.2049	USD	200'000			200'000	119'301.62	0.00
3.450 DUKE ENERGY CAROLINAS 3.45%/21-15.04.2051	USD	154'000			154'000	95'905.00	0.00
3.700 DUKE ENERGY CAROLINAS 3.7%/17-01.12.2047	USD	200'000			200'000	131'361.72	0.00
3.875 DUKE ENERGY CAROLINAS 3.875%/16-15.03.2046	USD	243'000			243'000	166'229.68	0.01
3.950 DUKE ENERGY CAROLINAS 3.95%/18-15.03.2048	USD	300'000			300'000	207'620.64	0.01
4.000 DUKE ENERGY CAROLINAS 4%/12-30.09.2042	USD	228'000			228'000	165'039.09	0.01
4.250 DUKE ENERGY CAROLINAS 4.25%/11-15.12.2041	USD	429'000			429'000	320'915.00	0.01
4.950 DUKE ENERGY CAROLINAS 4.95%/23-15.01.2033	USD		500'000		500'000	431'153.48	0.01
6.000 DUKE ENERGY CAROLINAS 6%/98-01.12.2028	USD	400'000			400'000	360'146.66	0.01
6.100 DUKE ENERGY CAROLINAS 6.1%/07-01.06.2037	USD	158'000			158'000	145'362.67	0.01
6.450 DUKE ENERGY CAROLINAS 6.45%/02-15.10.2032	USD	300'000			300'000	281'008.26	0.01
6.050 DUKE ENERGY CAROLINAS S. -B- 6.05%/08-15.04.2038	USD	191'000			191'000	177'747.01	0.01
- DUKE ENERGY CORP (subordinated) FIX-TO-FRN FRN/21-15.01.2082	USD		400'000		400'000	305'290.47	0.01
3.100 DUKE ENERGY CORP 3.1%/22-15.06.2028	EUR	300'000			300'000	279'317.83	0.01
3.400 DUKE ENERGY CORP 3.4%/19-15.06.2029	USD		500'000		500'000	403'132.89	0.01
3.850 DUKE ENERGY CORP 3.85%/22-15.06.2034	EUR	400'000			400'000	371'672.89	0.01
3.950 DUKE ENERGY CORP 3.95%/17-15.08.2047	USD	476'000			476'000	317'452.49	0.01
4.200 DUKE ENERGY CORP 4.2%/19-15.06.2049	USD	294'000			294'000	202'153.87	0.01
4.300 DUKE ENERGY CORP 4.3%/22-15.03.2028	USD	500'000			500'000	421'823.38	0.01
5.000 DUKE ENERGY CORP 5%/22-08.12.2025	USD	400'000			400'000	340'775.94	0.01
5.000 DUKE ENERGY CORP 5%/22-08.12.2027	USD	300'000		150'000	150'000	129'635.55	0.00
5.450 DUKE ENERGY CORP 5.45%/24-15.06.2034	USD		300'000		300'000	262'247.92	0.01
6.100 DUKE ENERGY CORP 6.1%/23-15.09.2053	USD	480'000			480'000	436'061.62	0.02
3.300 DUKE ENERGY CORP S. -2041- 3.3%/21-15.06.2041	USD	180'000			180'000	116'798.74	0.00
3.500 DUKE ENERGY CORP S. -2051- 3.5%/21-15.06.2051	USD	500'000			500'000	302'628.24	0.01
1.750 DUKE ENERGY FLORIDA LLC 1.75%/20-15.06.2030	USD	300'000			300'000	219'365.48	0.01
2.400 DUKE ENERGY FLORIDA LLC 2.4%/21-15.12.2031	USD	200'000			200'000	146'114.92	0.01
2.500 DUKE ENERGY FLORIDA LLC 2.5%/19-01.12.2029	USD	300'000			300'000	233'176.64	0.01
3.000 DUKE ENERGY FLORIDA LLC 3%/21-15.12.2051	USD	200'000			200'000	112'491.39	0.00
5.950 DUKE ENERGY FLORIDA LLC 5.95%/22-15.11.2052	USD	400'000			400'000	364'266.29	0.01
6.200 DUKE ENERGY FLORIDA LLC 6.2%/23-15.11.2053	USD	150'000			150'000	142'323.49	0.00
6.120 DUKE ENERGY INDIANA LLC 6.12%/05-15.10.2035	USD	170'000			170'000	157'754.50	0.01
6.450 DUKE ENERGY INDIANA LLC S. -MMM- 6.45%/09-01.04.2039	USD	300'000			300'000	285'594.64	0.01
3.250 DUKE ENERGY INDIANA LLC S. -YYY- 3.25%/19-01.10.2049	USD	147'000			147'000	88'648.65	0.00
4.900 DUKE ENERGY INDIANA S. WWW 4.9%/13-15.07.2043	USD	92'000			92'000	73'745.44	0.00
2.125 DUKE ENERGY OHIO INC 2.125%/20-01.06.2030	USD	200'000			200'000	149'071.34	0.01
5.550 DUKE ENERGY OHIO INC 5.55%/24-15.03.2054	USD		300'000		300'000	259'120.66	0.01
4.200 DUKE ENERGY PROGRESS 4.2%/15-15.08.2045	USD	200'000	200'000		400'000	289'245.74	0.01
4.375 DUKE ENERGY PROGRESS 4.375%/14-30.03.2044	USD	145'000			145'000	109'037.27	0.00
4.100 DUKE ENERGY PROGRESS INC 4.1%/13-15.03.2043	USD	493'000		293'000	200'000	144'489.56	0.01
2.500 DUKE ENERGY PROGRESS LLC 2.5%/20-15.08.2050	USD	800'000		300'000	500'000	258'355.49	0.01
3.400 DUKE ENERGY PROGRESS LLC 3.4%/22-01.04.2032	USD	300'000			300'000	233'621.95	0.01
3.450 DUKE ENERGY PROGRESS LLC 3.45%/19-15.03.2029	USD	200'000			200'000	163'566.09	0.01
3.600 DUKE ENERGY PROGRESS LLC 3.6%/17-15.09.2047	USD	400'000			400'000	258'801.92	0.01
4.000 DUKE ENERGY PROGRESS LLC 4%/22-01.04.2052	USD	254'000			254'000	174'276.59	0.01
2.757 DUKE UNIVERSITY S. -2020A- 2.757%/20-01.10.2050	USD	180'000	150'000	180'000	150'000	86'938.05	0.00
2.775 DUQUESNE LIGHT HOLDINGS -144A- 2.775%/21-07.01.2032	USD	206'000			206'000	148'711.43	0.01
3.616 DUQUESNE LIGHT HOLDINGS -144A- 3.616%/17-01.08.2027	USD	100'000			100'000	82'127.64	0.00
2.375 DXC TECHNOLOGY CO 2.375%/21-15.09.2028	USD	434'000			434'000	330'473.40	0.01
2.500 EAGLE MATERIALS 2.5%/21-01.07.2031	USD	400'000			400'000	295'332.67	0.01
3.000 EAST OHIO GAS CO/THE S. -2020C- -144A- 3%/20-15.06.2050	USD	400'000			400'000	218'241.56	0.01
3.000 EASTERN GAS TRAN 3%/22-15.11.2029	USD	191'000			191'000	150'012.99	0.01
4.600 EASTERN GAS TRAN 4.6%/22-15.12.2044	USD	200'000			200'000	149'467.10	0.01
4.800 EASTERN GAS TRAN 4.8%/22-01.11.2043	USD	200'000			200'000	153'965.53	0.01
3.800 EASTMAN CHEMICAL 3.8%/14-15.03.2025	USD	820'000		288'000	532'000	447'728.62	0.02
4.650 EASTMAN CHEMICAL 4.65%/14-15.10.2044	USD	278'000			278'000	208'540.00	0.01
5.750 EASTMAN CHEMICAL CO 5.75%/23-08.03.2033	USD	300'000			300'000	265'360.36	0.01
4.000 EATON 4%/13-02.11.2032	USD	427'000			427'000	349'524.01	0.01
4.150 EATON 4.15%/13-02.11.2042	USD	227'000			227'000	171'013.90	0.01

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
4.150 EATON CORP 4.15%/22-15.03.2033	USD	350'000			350'000	288'796.80	0.01
4.700 EATON CORP 4.7%/22-23.08.2052	USD	400'000			400'000	318'933.54	0.01
3.450 EBAY 3.45%/14-01.08.2024	USD	417'000		417'000			
2.600 EBAY INC 2.6%/21-10.05.2031	USD	200'000			200'000	149'494.86	0.01
3.650 EBAY INC 3.65%/21-10.05.2051	USD	358'000			358'000	227'588.72	0.01
5.900 EBAY INC 5.9%/22-22.11.2025	USD	650'000			650'000	558'597.18	0.02
5.950 EBAY INC 5.95%/22-22.11.2027	USD	350'000			350'000	311'164.04	0.01
6.300 EBAY INC 6.3%/22-22.11.2032	USD	300'000			300'000	278'538.06	0.01
2.625 ECOLAB 2.625%/15-08.07.2025	EUR	200'000		200'000			
2.700 ECOLAB 2.7%/16-01.11.2026	USD	230'000			230'000	188'629.01	0.01
1.300 ECOLAB INC 1.3%/20-30.01.2031	USD	200'000			200'000	140'050.43	0.00
2.125 ECOLAB INC 2.125%/21-01.02.2032	USD	200'000			200'000	145'355.58	0.01
2.700 ECOLAB INC 2.7%/21-15.12.2051	USD	500'000			500'000	277'896.33	0.01
2.750 ECOLAB INC 2.75%/21-18.08.2055	USD	498'000			498'000	273'107.65	0.01
4.800 ECOLAB INC 4.8%/20-24.03.2030	USD	400'000		200'000	200'000	173'603.32	0.01
5.250 ECOLAB INC 5.25%/22-15.01.2028	USD	180'000			180'000	157'882.13	0.01
4.125 EDISON INTERNATIONAL 4.125%/18-15.03.2028	USD	200'000			200'000	166'221.34	0.01
5.750 EDISON INTERNATIONAL 5.75%/19-15.06.2027	USD	100'000			100'000	86'940.61	0.00
6.950 EDISON INTERNATIONAL 6.95%/22-15.11.2029	USD	150'000			150'000	139'251.80	0.00
6.000 EL PASO ELECTRIC CO 6%/05-15.05.2035	USD	40'000			40'000	35'492.86	0.00
3.500 EL PASO NATURAL GAS -144A- 3.5%/22-15.02.2032	USD	300'000			300'000	224'014.91	0.01
7.800 EL PASO T.4 7.8%/01-01.08.2031	USD	140'000			140'000	137'237.74	0.00
2.950 ELECTRONIC ARTS INC 2.95%/21-15.02.2051	USD	200'000			200'000	116'060.65	0.00
4.800 ELECTRONICS ARTS 4.8%/16-01.03.2026	USD	263'000			263'000	223'269.08	0.01
4.750 ELEVANCE HEALTH INC 4.75%/23-15.02.2033	USD	270'000			270'000	228'222.79	0.01
4.900 ELEVANCE HEALTH INC 4.9%/23-08.02.2026	USD	50'000			50'000	42'426.12	0.00
5.125 ELEVANCE HEALTH INC 5.125%/23-15.02.2053	USD	300'000			300'000	242'437.56	0.01
5.150 ELEVANCE HEALTH INC 5.15%/24-15.06.2029	USD		300'000		300'000	261'991.81	0.01
5.350 ELEVANCE HEALTH INC 5.35%/22-15.10.2025	USD	100'000			100'000	85'366.14	0.00
5.375 ELEVANCE HEALTH INC 5.375%/24-15.06.2034	USD		300'000		300'000	263'547.71	0.01
5.500 ELEVANCE HEALTH INC 5.5%/22-15.10.2032	USD	170'000			170'000	151'696.77	0.01
5.650 ELEVANCE HEALTH INC 5.65%/24-15.06.2054	USD		300'000		300'000	261'199.39	0.01
6.100 ELEVANCE HEALTH INC 6.1%/22-15.10.2052	USD	200'000			200'000	184'199.11	0.01
1.375 ELI LILLY & CO 1.375%/21-14.09.2061	EUR	500'000			500'000	265'216.97	0.01
1.625 ELI LILLY & CO 1.625%/21-14.09.2043	GBP	200'000		200'000			
1.700 ELI LILLY & CO 1.7%/19-01.11.2049	EUR	300'000			300'000	202'627.02	0.01
2.125 ELI LILLY & CO 2.125%/15-03.06.2030	EUR	680'000			680'000	614'053.03	0.02
2.250 ELI LILLY & CO 2.25%/20-15.05.2050	USD	490'000			490'000	254'921.04	0.01
2.500 ELI LILLY & CO 2.5%/20-15.09.2060	USD	400'000			400'000	200'532.91	0.01
3.375 ELI LILLY & CO 3.375%/19-15.03.2029	USD	453'000			453'000	373'431.57	0.01
3.700 ELI LILLY & CO 3.7%/15-01.03.2045	USD	500'000			500'000	355'261.33	0.01
4.600 ELI LILLY & CO 4.6%/24-14.08.2034	USD		628'000		628'000	534'270.96	0.02
4.700 ELI LILLY & CO 4.7%/23-27.02.2033	USD	500'000			500'000	430'560.75	0.01
4.700 ELI LILLY & CO 4.7%/24-09.02.2034	USD		800'000		800'000	687'016.75	0.02
4.950 ELI LILLY & CO 4.95%/23-27.02.2063	USD	264'000			264'000	218'406.43	0.01
5.000 ELI LILLY & CO 5%/24-09.02.2054	USD		800'000		800'000	676'271.11	0.02
5.100 ELI LILLY & CO 5.1%/24-09.02.2064	USD		358'000		358'000	303'103.58	0.01
5.550 ELI LILLY & CO 5.55%/07-15.03.2037	USD	500'000			500'000	462'531.68	0.02
3.250 EMD FINANCIAL -144A- 3.25%/15-19.03.2025	USD	50'000			50'000	41'962.25	0.00
4.750 EMERA US FINANCE LP 4.75%/17-15.06.2046	USD	664'000	300'000	664'000	300'000	219'970.01	0.01
0.875 EMERSON ELECTRIC CO 0.875%/20-15.10.2026	USD	369'000			369'000	291'820.23	0.01
1.250 EMERSON ELECTRIC CO 1.25%/19-15.10.2025	EUR	300'000			300'000	275'106.50	0.01
1.800 EMERSON ELECTRIC CO 1.8%/20-15.10.2027	USD	100'000			100'000	78'896.03	0.00
2.000 EMERSON ELECTRIC CO 2%/21-21.12.2028	USD	702'000			702'000	543'805.65	0.02
2.200 EMERSON ELECTRIC CO 2.2%/21-21.12.2031	USD	500'000			500'000	366'551.70	0.01
2.750 EMERSON ELECTRIC CO 2.75%/20-15.10.2050	USD	300'000			300'000	171'064.13	0.01
2.143 EMORY UNIVERSITY S. -2020A- 2.143%/20-01.09.2030	USD	80'000			80'000	60'218.71	0.00
1.357 EMPOWER FINANCE 2020 LP -144A- 1.357%/20-17.09.2027	USD	300'000			300'000	231'035.25	0.01
1.776 EMPOWER FINANCE 2020 LP -144A- 1.776%/20-17.03.2031	USD	300'000		100'000	200'000	138'842.28	0.00
3.075 EMPOWER FINANCE 2020 LP -144A- 3.075%/20-17.09.2051	USD	250'000			250'000	142'108.12	0.00
4.150 ENABLE MIDSTREAM PARTNER 4.15%/19-15.09.2029	USD	200'000			200'000	165'621.21	0.01
6.250 ENACT HOLDINGS INC 6.25%/24-28.05.2029	USD		300'000		300'000	262'603.94	0.01
7.375 ENBRIDGE ENERGY 7.375%/15-15.10.2045	USD	155'000			155'000	156'125.73	0.01
7.500 ENBRIDGE ENERGY PARTNERS S. -B- 7.5%/08-15.04.2038	USD	200'000			200'000	203'035.34	0.01
6.625 ENCANA 6.625%/07-15.08.2037	USD	370'000			370'000	334'729.89	0.01
6.500 ENCANA CORP 6.5%/07-01.02.2038	USD	158'000			158'000	142'039.25	0.00
2.875 ENEL FINANCE AMERICA LLC -144A- 2.875%/21-12.07.2041	USD	400'000		200'000	200'000	118'392.86	0.00
7.100 ENEL FINANCE AMERICA LLC -144A- 7.1%/22-14.10.2027	USD	300'000			300'000	271'627.26	0.01
5.550 ENERGY TRANSFER LP 5.55%/22-15.02.2028	USD	600'000			600'000	523'283.99	0.02
5.550 ENERGY TRANSFER LP 5.55%/24-15.05.2034	USD	400'000			400'000	347'339.45	0.01
5.750 ENERGY TRANSFER LP 5.75%/22-15.02.2033	USD	400'000			400'000	352'428.89	0.01

1264 CSIF (CH) Bond Corporate Global ex CHF Blue

Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
5.950 ENERGY TRANSFER LP 5.95%/24-15.05.2054	USD		500'000		500'000	427'485.01	0.01
6.050 ENERGY TRANSFER LP 6.05%/23-01.12.2026	USD	200'000			200'000	174'699.09	0.01
6.050 ENERGY TRANSFER LP 6.05%/24-01.09.2054	USD		300'000		300'000	259'836.13	0.01
6.100 ENERGY TRANSFER LP 6.1%/23-01.12.2028	USD	300'000			300'000	268'377.04	0.01
6.400 ENERGY TRANSFER LP 6.4%/23-01.12.2030	USD	200'000			200'000	183'608.71	0.01
6.550 ENERGY TRANSFER LP 6.55%/23-01.12.2033	USD	800'000			800'000	741'921.97	0.03
5.000 ENERGY TRANSFER OPERATNG 5%/20-15.05.2050	USD	500'000			500'000	376'793.40	0.01
5.250 ENERGY TRANSFER OPERATNG 5.25%/19-15.04.2029	USD	300'000			300'000	260'205.13	0.01
5.500 ENERGY TRANSFER OPERATNG 5.5%/19-01.06.2027	USD	300'000			300'000	259'554.05	0.01
6.250 ENERGY TRANSFER OPERATNG 6.25%/19-15.04.2049	USD	300'000			300'000	264'744.39	0.01
4.050 ENERGY TRANSFER PARTNERS 4.05%/15-15.03.2025	USD	720'000			720'000	606'815.96	0.02
4.750 ENERGY TRANSFER PARTNERS 4.75%/15-15.01.2026	USD	750'000			750'000	635'249.86	0.02
4.900 ENERGY TRANSFER PARTNERS 4.9%/15-15.03.2035	USD	200'000			200'000	165'493.02	0.01
5.150 ENERGY TRANSFER PARTNERS 5.15%/13-01.02.2043	USD	250'000			250'000	195'117.94	0.01
5.150 ENERGY TRANSFER PARTNERS 5.15%/15-15.03.2045	USD	300'000			300'000	233'137.99	0.01
5.300 ENERGY TRANSFER PARTNERS 5.3%/17-15.04.2047	USD	200'000			200'000	157'279.49	0.01
5.800 ENERGY TRANSFER PARTNERS 5.8%/18-15.06.2038	USD	300'000			300'000	260'925.52	0.01
6.000 ENERGY TRANSFER PARTNERS 6%/18-15.06.2048	USD	282'000			282'000	241'441.08	0.01
6.050 ENERGY TRANSFER PARTNERS 6.05%/11-01.06.2041	USD	200'000			200'000	173'224.61	0.01
6.500 ENERGY TRANSFER PARTNERS 6.5%/12-01.02.2042	USD	395'000			395'000	359'726.84	0.01
6.625 ENERGY TRANSFER PARTNERS 6.625%/06-15.10.2036	USD	300'000			300'000	277'313.68	0.01
5.375 ENLINK MIDSTREAM LLC 5.375%/19-01.06.2029	USD		200'000		200'000	172'724.82	0.01
5.650 ENLINK MIDSTREAM LLC 5.65%/24-01.09.2034	USD		156'000		156'000	134'522.36	0.00
5.050 ENLINK MIDSTREAM PARTNER 5.05%/14-01.04.2045	USD		200'000		200'000	148'798.98	0.01
- ENSTAR FINANCE LLC (subordinated) FIX-TO-FRN FRN/22-15.01.2042	USD	100'000			100'000	78'067.83	0.00
4.750 ENTEGRIS ESCROW CORP -144A- 4.75%/22-15.04.2029	USD	600'000			600'000	498'972.86	0.02
2.950 ENTERGY 2.95%/16-01.09.2026	USD	50'000			50'000	41'120.75	0.00
3.350 ENTERGY ARKANSAS LLC 3.35%/21-15.06.2052	USD	700'000			700'000	419'236.90	0.01
- ENTERGY CORP (subordinated) FIX-TO-FRN FRN/24-01.12.2054	USD		500'000		500'000	431'821.60	0.01
0.900 ENTERGY CORP 0.9%/20-15.09.2025	USD	450'000			450'000	367'572.55	0.01
2.800 ENTERGY CORP 2.8%/20-15.06.2030	USD	300'000			300'000	230'310.75	0.01
3.750 ENTERGY CORP 3.75%/20-15.06.2050	USD	400'000			400'000	249'896.73	0.01
3.050 ENTERGY LOUISIANA 3.05%/16-01.06.2031	USD	494'000			494'000	378'316.41	0.01
3.250 ENTERGY LOUISIANA 3.25%/16-01.04.2028	USD	284'000			284'000	231'001.54	0.01
4.950 ENTERGY LOUISIANA 4.95%/14-15.01.2045	USD	371'000		200'000	171'000	135'054.08	0.00
0.950 ENTERGY LOUISIANA LLC 0.95%/21-01.10.2024	USD	500'000		500'000			
4.000 ENTERGY LOUISIANA LLC 4%/18-15.03.2033	USD	400'000			400'000	317'781.16	0.01
4.200 ENTERGY LOUISIANA LLC 4.2%/18-01.09.2048	USD	300'000			300'000	210'223.58	0.01
5.350 ENTERGY LOUISIANA LLC 5.35%/24-15.03.2034	USD		500'000		500'000	436'423.65	0.02
5.700 ENTERGY LOUISIANA LLC 5.7%/24-15.03.2054	USD		300'000		300'000	262'774.51	0.01
2.850 ENTERGY MISSISSIPPI LLC 2.85%/16-01.06.2028	USD	233'000			233'000	186'428.89	0.01
3.850 ENTERGY MISSISSIPPI LLC 3.85%/19-01.06.2049	USD	250'000			250'000	165'047.99	0.01
1.750 ENTERGY TEXAS INC 1.75%/20-15.03.2031	USD	400'000			400'000	283'053.57	0.01
3.550 ENTERGY TEXAS INC 3.55%/19-30.09.2049	USD	400'000			400'000	249'361.06	0.01
3.125 ENTERPRISE PRODUCTS OPER 3.125%/19-31.07.2029	USD	400'000			400'000	321'536.43	0.01
3.200 ENTERPRISE PRODUCTS OPER 3.2%/20-15.02.2052	USD	500'000			500'000	293'915.56	0.01
4.250 ENTERPRISE PRODUCTS OPER 4.25%/18-15.02.2048	USD	400'000			400'000	288'192.58	0.01
4.800 ENTERPRISE PRODUCTS OPER 4.8%/18-01.02.2049	USD	300'000			300'000	233'452.75	0.01
4.950 ENTERPRISE PRODUCTS OPER 4.95%/24-15.02.2035	USD		940'000		940'000	800'446.65	0.03
5.050 ENTERPRISE PRODUCTS OPER 5.05%/23-10.01.2026	USD	600'000			600'000	513'277.75	0.02
6.450 ENTERPRISE PRODUCTS OPER 6.45%/10-01.09.2040	USD	400'000			400'000	379'028.74	0.01
7.550 ENTERPRISE PRODUCTS OPER 7.55%/09-15.04.2038	USD	120'000			120'000	124'796.52	0.00
- ENTERPRISE PRODUCTS OPER S. -D- FIX-TO-FLOATERS 4.875%/17-16.08.2077	USD	54'000		54'000			
4.450 ENTERPRISE PRODUCTS OPERATING 4.45%/12-15.02.2043	USD	490'000			490'000	370'598.12	0.01
4.900 ENTERPRISE PRODUCTS OPERATING 4.9%/15-15.05.2046	USD	350'000			350'000	278'017.55	0.01
5.100 ENTERPRISE PRODUCTS OPERATING 5.1%/14-15.02.2045	USD	800'000			800'000	656'499.58	0.02
- ENTERPRISE PRODUCTS OPERATING FIX-TO-FRN 5.375%/18-15.02.2078	USD	940'000			940'000	749'426.78	0.03
4.200 ENTERPRISE PRODUCTS OPERATING LLC 4.2%/19-31.01.2050	USD	400'000			400'000	284'703.91	0.01
4.850 ENTERPRISE PRODUCTS OPERATING LLC 4.85%/13-15.03.2044	USD	400'000			400'000	317'089.33	0.01
- ENTERPRISE PRODUCTS OPERATING S. -E- FIX-TO-FLOATERS 5.25%/17-16.08.2077	USD	408'000			408'000	338'445.51	0.01
3.900 EOG RESOURCES 3.9%/15-01.04.2035	USD	258'000			258'000	201'935.81	0.01
3.150 EOG RESOURCES INC 3.15%/15-01.04.2025	USD	1'100'000		1'100'000			
4.950 EOG RESOURCES INC 4.95%/20-15.04.2050	USD	500'000			500'000	402'216.57	0.01
3.600 EPR PROPERTIES 3.6%/21-15.11.2031	USD	400'000			400'000	299'034.42	0.01
4.500 EPR PROPERTIES 4.5%/17-01.06.2027	USD	604'000			604'000	501'970.06	0.02
3.625 EQT CORP -144A- 3.625%/21-15.05.2031	USD	78'000			78'000	60'040.63	0.00
5.700 EQT CORP 5.7%/22-01.04.2028	USD	300'000			300'000	261'137.18	0.01
5.750 EQT CORP 5.75%/24-01.02.2034	USD		300'000		300'000	259'245.00	0.01

CSIF (CH) Bond Corporate Global ex CHF Blue 1265
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
7.000	USD	400'000			400'000	369'532.27	0.01
2.350	USD	492'000			492'000	357'282.36	0.01
3.100	USD	80'000			80'000	62'819.93	0.00
5.100	USD	400'000			400'000	345'149.09	0.01
1.550	USD	400'000			400'000	306'165.14	0.01
2.150	USD	500'000			500'000	370'436.79	0.01
2.625	USD	431'000			431'000	363'382.08	0.01
2.900	USD	400'000			400'000	327'789.90	0.01
2.950	USD	276'000			276'000	151'910.18	0.01
3.000	USD	170'000			170'000	95'726.06	0.00
3.400	USD	230'000			230'000	138'560.45	0.00
3.900	USD	620'000			620'000	494'917.83	0.02
0.600	EUR	300'000			300'000	255'336.90	0.01
0.800	USD	500'000		500'000			
1.300	USD	50'000			50'000	39'934.46	0.00
1.400	USD	218'000			218'000	168'951.71	0.01
1.700	USD	50'000			50'000	39'850.14	0.00
1.800	USD	578'000			578'000	445'391.23	0.02
5.500	USD	300'000			300'000	256'761.57	0.01
6.375	GBP	300'000			300'000	350'822.30	0.01
3.800	USD	600'000		600'000			
4.200	USD		200'000		200'000	145'041.23	0.01
5.625	USD	85'000			85'000	74'799.14	0.00
6.700	USD	19'000			19'000	18'300.02	0.00
7.000	USD	250'000			250'000	250'839.45	0.01
4.600	USD	600'000			600'000	511'486.97	0.02
4.900	USD	600'000			600'000	512'047.43	0.02
5.000	USD		1'000'000		1'000'000	869'865.52	0.03
5.400	USD	280'000			280'000	241'676.38	0.01
4.200	USD	400'000		400'000			
2.500	USD	188'000			188'000	144'297.95	0.01
3.000	USD	381'000			381'000	303'076.08	0.01
3.500	USD	293'000			293'000	241'181.78	0.01
4.500	USD	494'000			494'000	368'910.28	0.01
2.950	USD	200'000			200'000	145'328.58	0.01
2.400	USD	400'000			400'000	292'701.62	0.01
3.351	USD	391'000			391'000	233'994.75	0.01
5.300	USD	200'000			200'000	163'102.83	0.01
1.650	USD	100'000			100'000	69'835.82	0.00
1.700	USD	400'000			400'000	307'528.83	0.01
2.650	USD	300'000			300'000	155'379.95	0.01
3.000	USD	150'000			150'000	117'071.14	0.00
4.000	USD	300'000			300'000	247'059.81	0.01
3.500	USD	40'000			40'000	33'586.43	0.00
3.875	USD	370'000		370'000			
2.000	USD	360'000		360'000			
2.375	USD	350'000			350'000	269'703.95	0.01
3.125	USD	400'000			400'000	239'477.52	0.01
5.000	USD		400'000		400'000	346'183.67	0.01
4.150	USD	550'000			550'000	392'910.68	0.01
1.375	EUR		200'000		200'000	180'362.24	0.01
3.125	USD	190'000			190'000	105'120.81	0.00
3.500	USD	400'000			400'000	238'509.92	0.01
2.900	USD		200'000		200'000	155'845.68	0.01
2.250	USD	228'000			228'000	171'083.99	0.01
5.150	USD	400'000			400'000	345'622.14	0.01
5.650	USD		400'000		400'000	352'828.13	0.01
2.900	USD	500'000		500'000			
5.125	USD	236'000			236'000	200'549.31	0.01
5.950	USD		200'000		200'000	177'935.17	0.01
5.950	USD		300'000		300'000	267'999.77	0.01
5.500	USD		300'000		300'000	259'953.25	0.01
4.250	USD	176'000			176'000	146'559.77	0.01
0.800	USD	300'000			300'000	244'745.60	0.01
2.900	USD	400'000			400'000	325'615.17	0.01
3.375	USD	716'000			716'000	543'543.85	0.02
4.600	USD	400'000			400'000	339'280.13	0.01
5.450	USD	350'000			350'000	304'430.96	0.01
3.400	USD	324'000			324'000	270'008.01	0.01
3.950	USD	270'000		270'000			
5.625	USD	124'000			124'000	110'543.71	0.00

1266 CSIF (CH) Bond Corporate Global ex CHF Blue

Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
2.750 EXELON CORP 2.75%/23-15.03.2027	USD	400'000			400'000	325'924.98	0.01
3.350 EXELON CORP 3.35%/23-15.03.2032	USD	500'000			500'000	386'268.31	0.01
4.050 EXELON CORP 4.05%/20-15.04.2030	USD	340'000			340'000	281'193.97	0.01
4.700 EXELON CORP 4.7%/20-15.04.2050	USD	600'000			600'000	451'433.84	0.02
5.450 EXELON CORP 5.45%/24-15.03.2034	USD		100'000		100'000	87'672.33	0.00
5.600 EXELON CORP 5.6%/23-15.03.2053	USD	180'000	200'000		380'000	326'703.97	0.01
5.750 EXELON GENERATION 5.75%/10-01.10.2041	USD	113'000			113'000	97'490.91	0.00
6.250 EXELON GENERATION 6.25%/09-01.10.2039	USD	216'000			216'000	198'838.77	0.01
3.250 EXELON GENERATION CO LLC 3.25%/20-01.06.2025	USD	500'000		500'000			
6.250 EXPEDIA GROUP INC -144A- 6.25%/20-01.05.2025	USD	282'000			282'000	239'834.92	0.01
2.950 EXPEDIA GROUP INC 2.95%/21-15.03.2031	USD	135'000			135'000	103'069.56	0.00
3.250 EXPEDIA GROUP INC 3.25%/20-15.02.2030	USD	500'000			500'000	395'765.08	0.01
4.625 EXPEDIA GROUP INC 4.625%/21-01.08.2027	USD	200'000			200'000	170'177.10	0.01
3.800 EXPEDIA INC 3.8%/17-15.02.2028	USD	250'000			250'000	206'194.86	0.01
2.400 EXTRA SPACE STORAGE LP 2.4%/23-15.10.2031	USD	300'000			300'000	216'270.65	0.01
2.550 EXTRA SPACE STORAGE LP 2.55%/21-01.06.2031	USD	300'000			300'000	218'834.76	0.01
3.500 EXTRA SPACE STORAGE LP 3.5%/23-01.07.2026	USD	500'000			500'000	415'793.18	0.01
3.900 EXTRA SPACE STORAGE LP 3.9%/22-01.04.2029	USD	300'000			300'000	246'117.19	0.01
5.500 EXTRA SPACE STORAGE LP 5.5%/23-01.07.2030	USD	200'000			200'000	176'129.24	0.01
5.900 EXTRA SPACE STORAGE LP 5.9%/23-15.01.2031	USD	200'000			200'000	178'498.11	0.01
2.709 EXXON MOBIL 2.709%/15-06.03.2025	USD	1'000'000		1'000'000			
3.043 EXXON MOBIL 3.043%/16-01.03.2026	USD	260'000			260'000	216'702.20	0.01
3.567 EXXON MOBIL 3.567%/15-06.03.2045	USD	240'000			240'000	164'531.49	0.01
4.110 EXXON MOBIL 4.11%/15-06.03.2018	USD	527'000			527'000	388'840.29	0.01
0.524 EXXON MOBIL CORPORATION 0.524%/20-26.06.2028	EUR	600'000			600'000	515'361.32	0.02
0.835 EXXON MOBIL CORPORATION 0.835%/20-26.06.2032	EUR	700'000			700'000	548'113.63	0.02
1.408 EXXON MOBIL CORPORATION 1.408%/20-26.06.2039	EUR	300'000			300'000	209'251.07	0.01
2.275 EXXON MOBIL CORPORATION 2.275%/19-16.08.2026	USD	300'000			300'000	245'765.30	0.01
2.440 EXXON MOBIL CORPORATION 2.44%/19-16.08.2029	USD	391'000	1'000'000		1'391'000	1'092'406.59	0.04
2.610 EXXON MOBIL CORPORATION 2.61%/20-15.10.2030	USD	774'000			774'000	598'756.55	0.02
2.992 EXXON MOBIL CORPORATION 2.992%/20-19.03.2025	USD	900'000		900'000			
2.995 EXXON MOBIL CORPORATION 2.995%/19-16.08.2039	USD	200'000			200'000	136'654.28	0.00
3.095 EXXON MOBIL CORPORATION 3.095%/19-16.08.2049	USD	400'000			400'000	243'937.55	0.01
3.452 EXXON MOBIL CORPORATION 3.452%/20-15.04.2051	USD	209'000			209'000	134'544.62	0.00
3.482 EXXON MOBIL CORPORATION 3.482%/20-19.03.2030	USD	674'000			674'000	550'876.23	0.02
4.227 EXXON MOBIL CORPORATION 4.227%/20-19.03.2040	USD	588'000			588'000	458'360.71	0.02
4.327 EXXON MOBIL CORPORATION 4.327%/20-19.03.2050	USD	733'000			733'000	551'680.94	0.02
6.500 F&G ANNUITIES & LIFE INC 6.5%/24-04.06.2029	USD		200'000		200'000	173'140.49	0.01
1.750 F&G GLOBAL FUNDI -144A- 1.75%/21-30.06.2026	USD	400'000			400'000	319'023.35	0.01
0.900 F&G GLOBAL FUNDING -144A- 0.9%/21-20.09.2024	USD	500'000			500'000	423'177.48	0.01
2.000 F&G GLOBAL FUNDING -144A- 2%/21-20.09.2028	USD	200'000			200'000	148'739.05	0.01
3.450 FACTSET RESEARCH SYSTEMS 3.45%/22-01.03.2032	USD	300'000			300'000	228'863.26	0.01
7.050 FARMERS EXCHANGE CAPITAL (subordinated) -144A- 7.05%/98-15.07.2028	USD	300'000			300'000	269'055.65	0.01
1.250 FEDERAL REALTY INVESTMEN 1.25%/20-15.02.2026	USD	300'000			300'000	241'730.13	0.01
3.250 FEDERAL REALTY INVESTMEN 3.25%/17-15.07.2027	USD	679'000			679'000	554'236.93	0.02
5.375 FEDERAL REALTY OP LP 5.375%/23-01.05.2028	USD	300'000			300'000	259'856.48	0.01
1.625 FEDEX 1.625%/16-11.01.2027	EUR	300'000			300'000	272'912.98	0.01
1.875 FEDEX 2020-1 CLASS AA S. -2020-1- 1.875%/20-20.02.2034	USD	600'000			600'000	342'438.00	0.01
3.900 FEDEX 3.9%/15-01.02.2035	USD	200'000			200'000	156'735.81	0.01
4.100 FEDEX 4.1%/15-01.02.2045	USD	400'000			400'000	139'682.86	0.00
4.400 FEDEX 4.4%/17-15.01.2047	USD	200'000		200'000	200'000	144'104.18	0.00
4.550 FEDEX 4.55%/16-01.04.2046	USD	400'000			400'000	296'708.18	0.01
4.900 FEDEX 4.9%/14-15.01.2034	USD	200'000			200'000	171'486.66	0.01
5.100 FEDEX 5.1%/14-15.01.2044	USD	300'000			300'000	244'077.53	0.01
0.450 FEDEX CORP 0.45%/21-04.05.2029	EUR	200'000			200'000	166'338.85	0.01
0.950 FEDEX CORP 0.95%/21-04.05.2033	EUR	200'000			200'000	152'831.14	0.01
1.300 FEDEX CORP 1.3%/19-05.08.2031	EUR	200'000			200'000	165'569.99	0.01
2.400 FEDEX CORP 2.4%/21-15.05.2031	USD	500'000		300'000	200'000	149'084.76	0.01
3.100 FEDEX CORP 3.1%/19-05.08.2029	USD	300'000			300'000	239'347.27	0.01
3.250 FEDEX CORP 3.25%/21-15.05.2041	USD	200'000			200'000	129'924.32	0.00
4.050 FEDEX CORP 4.05%/18-15.02.2048	USD	300'000			300'000	205'638.33	0.01
4.750 FEDEX CORP 4.75%/15-15.11.2045	USD	260'000			260'000	198'397.91	0.01
4.950 FEDEX CORP 4.95%/18-17.10.2048	USD	230'000			230'000	179'813.05	0.01
5.250 FEDEX CORP 5.25%/20-15.05.2050	USD	400'000			400'000	328'133.38	0.01
3.046 FELLOWS POINT FUNDING TR S. -14- -144A- 3.046%/22-31.01.2027	USD	600'000			600'000	489'350.69	0.02
3.200 FIDELITY NATL FINANCIAL 3.2%/21-17.09.2051	USD	76'000			76'000	41'943.28	0.00
3.400 FIDELITY NATL FINANCIAL 3.4%/20-15.06.2030	USD	400'000			400'000	312'250.30	0.01
0.625 FIDELITY NATL INFO SERV 0.625%/19-03.12.2025	EUR	400'000			400'000	363'213.84	0.01
1.000 FIDELITY NATL INFO SERV 1%/19-03.12.2028	EUR	300'000			300'000	255'812.79	0.01
1.150 FIDELITY NATL INFO SERV 1.15%/21-01.03.2026	USD	638'000			638'000	513'873.01	0.02

CSIF (CH) Bond Corporate Global ex CHF Blue 1267
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
1.650 FIDELITY NATL INFO SERV 1.65%/21-01.03.2028	USD	750'000			750'000	576'260.45	0.02
2.250 FIDELITY NATL INFO SERV 2.25%/19-03.12.2029	GBP	200'000		200'000			
2.250 FIDELITY NATL INFO SERV 2.25%/21-01.03.2031	USD	700'000		600'000	100'000	73'442.57	0.00
2.950 FIDELITY NATL INFO SERV 2.95%/19-21.05.2039	EUR	100'000			100'000	84'727.06	0.00
3.100 FIDELITY NATL INFO SERV 3.1%/21-01.03.2041	USD	282'000			282'000	180'055.38	0.01
3.360 FIDELITY NATL INFO SERV 3.36%/19-21.05.2031	GBP	200'000		200'000			
4.500 FIDELITY NATL INFO SERV 4.5%/22-15.07.2025	USD	600'000		600'000			
4.700 FIDELITY NATL INFO SERV 4.7%/22-15.07.2027	USD	130'000		130'000			
5.100 FIDELITY NATL INFO SERV 5.1%/22-15.07.2032	USD	400'000			400'000	347'555.48	0.01
8.250 FIFTH THIRD BANCORP (subordinated) 8.25%/08-01.03.2038	USD	300'000			300'000	314'851.47	0.01
2.550 FIFTH THIRD BANCORP 2.55%/20-05.05.2027	USD	602'000			602'000	484'698.57	0.02
3.950 FIFTH THIRD BANCORP 3.95%/18-14.03.2028	USD	300'000			300'000	249'684.56	0.01
- FIFTH THIRD BANCORP FIX-TO-FRN FRN/21-01.11.2027	USD	400'000			400'000	317'886.57	0.01
- FIFTH THIRD BANCORP FIX-TO-FRN FRN/22-25.04.2033	USD	164'000			164'000	131'231.94	0.00
- FIFTH THIRD BANCORP FIX-TO-FRN FRN/22-28.07.2030	USD	300'000			300'000	253'055.52	0.01
- FIFTH THIRD BANCORP FIX-TO-FRN FRN/23-27.07.2029	USD	500'000			500'000	446'427.64	0.02
3.850 FIFTH THIRD BANK (subordinated) T. -2- 3.85%/16-15.03.2026	USD	400'000			400'000	333'448.82	0.01
2.400 FIRST AMERICAN FINANCIAL 2.4%/21-15.08.2031	USD	338'000			338'000	238'392.35	0.01
5.750 FIRST HORIZON BANK (subordinated) 5.75%/20-01.05.2030	USD		250'000		250'000	213'117.12	0.01
1.600 FIRSTENERGY CORP S. -A- 1.6%/20-15.01.2026	USD		200'000		200'000	162'322.24	0.01
2.650 FIRSTENERGY CORP S. -B- 2.65%/20-01.03.2030	USD		994'000		994'000	761'666.41	0.03
2.866 FIRSTENERGY TRANSMISSION -144A- 2.866%/21-15.09.2028	USD		200'000		200'000	158'855.84	0.01
4.550 FIRSTENERGY TRANSMISSION -144A- 4.55%/19-01.04.2049	USD	322'000			322'000	236'073.19	0.01
1.625 FISERV INC 1.625%/19-01.07.2030	EUR	400'000		100'000	300'000	255'605.00	0.01
2.250 FISERV INC 2.25%/19-01.07.2025	GBP	100'000			100'000	108'804.25	0.00
2.250 FISERV INC 2.25%/20-01.06.2027	USD	372'000			372'000	297'865.08	0.01
2.750 FISERV INC 2.75%/19-01.07.2024	USD	300'000		300'000			
3.000 FISERV INC 3%/19-01.07.2031	GBP	100'000			100'000	98'341.38	0.00
3.200 FISERV INC 3.2%/19-01.07.2026	USD	840'000			840'000	695'954.20	0.02
3.500 FISERV INC 3.5%/19-01.07.2029	USD	716'000			716'000	581'785.17	0.02
4.200 FISERV INC 4.2%/18-01.10.2028	USD	448'000			448'000	375'793.66	0.01
4.400 FISERV INC 4.4%/19-01.07.2049	USD	757'000			757'000	550'521.16	0.02
4.500 FISERV INC 4.5%/23-24.05.2031	EUR	300'000			300'000	296'604.63	0.01
5.150 FISERV INC 5.15%/24-12.08.2034	USD		334'000		334'000	286'258.84	0.01
5.600 FISERV INC 5.6%/23-02.03.2033	USD	500'000			500'000	444'099.51	0.02
2.850 FIVE CORNERS FND TR II -144A- 2.85%/20-15.05.2030	USD	400'000			400'000	309'610.48	0.01
5.997 FIVE CORNERS FND TR IV -144A- 5.997%/23-15.02.2053	USD	200'000			200'000	181'158.98	0.01
3.363 FLEX INTERMEDIATE HOLDCO -144A- 3.363%/21-30.06.2031	USD	216'000			216'000	158'030.01	0.01
4.317 FLEX INTERMEDIATE HOLDCO -144A- 4.317%/21-30.12.2039	USD	176'000			176'000	114'669.51	0.00
2.500 FLIR SYSTEMS INC 2.5%/20-01.08.2030	USD	300'000			300'000	224'647.99	0.01
2.550 FLORIDA GAS TRANSMISSION -144A- 2.55%/20-01.07.2030	USD	300'000			300'000	226'718.52	0.01
4.050 FLORIDA POWER & LIGHT 4.05%/12-01.06.2042	USD	97'000			97'000	71'491.03	0.00
4.050 FLORIDA POWER & LIGHT 4.05%/14-01.10.2044	USD	470'000			470'000	342'848.28	0.01
4.950 FLORIDA POWER & LIGHT 4.95%/05-01.06.2035	USD	100'000			100'000	85'935.02	0.00
5.650 FLORIDA POWER & LIGHT 5.65%/06-01.02.2037	USD	382'000			382'000	346'501.46	0.01
5.950 FLORIDA POWER & LIGHT 5.95%/08-01.02.2038	USD	300'000			300'000	278'846.51	0.01
2.850 FLORIDA POWER & LIGHT CO 2.85%/20-01.04.2025	USD	30'000		30'000			
3.150 FLORIDA POWER & LIGHT CO 3.15%/19-01.10.2049	USD	489'000			489'000	298'459.94	0.01
3.700 FLORIDA POWER & LIGHT CO 3.7%/17-01.12.2047	USD	293'000			293'000	198'348.51	0.01
3.950 FLORIDA POWER & LIGHT CO 3.95%/18-01.03.2048	USD	385'000			385'000	271'512.62	0.01
3.990 FLORIDA POWER & LIGHT CO 3.99%/19-01.03.2049	USD	193'000			193'000	136'582.83	0.00
4.400 FLORIDA POWER & LIGHT CO 4.4%/23-15.05.2028	USD		300'000		300'000	255'993.23	0.01
4.800 FLORIDA POWER & LIGHT CO 4.8%/23-15.05.2033	USD	500'000			500'000	428'189.30	0.01
5.150 FLORIDA POWER & LIGHT CO 5.15%/24-15.06.2029	USD		300'000		300'000	263'452.68	0.01
5.250 FLORIDA POWER & LIGHT CO 5.25%/10-01.02.2041	USD	200'000			200'000	171'156.05	0.01
5.300 FLORIDA POWER & LIGHT CO 5.3%/23-01.04.2053	USD	300'000			300'000	259'219.23	0.01
5.300 FLORIDA POWER & LIGHT CO 5.3%/24-15.06.2034	USD		300'000		300'000	265'155.42	0.01
5.600 FLORIDA POWER & LIGHT CO 5.6%/24-15.06.2054	USD		400'000		400'000	360'526.77	0.01
6.400 FLORIDA POWER 6.4%/08-15.06.2038	USD	782'000		500'000	282'000	268'770.80	0.01
3.500 FLOWERS FOODS 3.5%/16-01.10.2026	USD	660'000			660'000	547'255.94	0.02
2.400 FLOWERS FOODS INC 2.4%/21-15.03.2031	USD	200'000			200'000	146'063.12	0.01
2.800 FLOWERVE CORPORATION 2.8%/21-15.01.2032	USD	238'000			238'000	172'333.47	0.01
3.450 FMC CORP 3.45%/19-01.10.2029	USD	168'000			168'000	133'501.08	0.00
5.650 FMC CORP 5.65%/23-18.05.2033	USD	200'000			200'000	173'709.37	0.01
6.375 FMC CORP 6.375%/23-18.05.2053	USD	400'000		200'000	200'000	177'978.44	0.01
4.950 FMR LLC -144A- 4.95%/13-01.02.2033	USD	450'000			450'000	383'620.06	0.01
6.450 FMR LLC -144A- 6.45%/09-15.11.2039	USD	250'000			250'000	242'871.81	0.01
2.815 FORD FOUNDATION/THE 2.815%/20-01.06.2070	USD	400'000			400'000	211'121.90	0.01
4.346 FORD MOTOR 4.346%/16-08.12.2026	USD	600'000			600'000	502'678.01	0.02
5.291 FORD MOTOR 5.291%/16-08.12.2046	USD	500'000			500'000	383'923.89	0.01
6.100 FORD MOTOR CO 6.1%/22-19.08.2032	USD	500'000			500'000	435'346.33	0.02

1268 CSIF (CH) Bond Corporate Global ex CHF Blue

Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
3.250 FORD MOTOR COMPANY 3.25%/21-12.02.2032	USD	1'300'000			1'300'000	940'755.32	0.03
4.750 FORD MOTOR COMPANY 4.75%/13-15.01.2043	USD	700'000			700'000	495'585.87	0.02
4.389 FORD MOTOR CREDIT 4.389%/16-08.01.2026	USD	600'000			600'000	503'009.16	0.02
7.450 FORD MOTOR CREDIT 7.45%/99-16.07.2031	USD	300'000			300'000	280'323.98	0.01
2.386 FORD MOTOR CREDIT CO LLC 2.386%/19-17.02.2026	EUR	450'000			450'000	415'053.75	0.01
2.700 FORD MOTOR CREDIT CO LLC 2.7%/21-10.08.2026	USD	900'000			900'000	729'759.50	0.03
2.900 FORD MOTOR CREDIT CO LLC 2.9%/21-16.02.2028	USD	900'000			900'000	706'540.05	0.02
2.900 FORD MOTOR CREDIT CO LLC 2.9%/22-10.02.2029	USD	800'000			800'000	614'489.35	0.02
3.375 FORD MOTOR CREDIT CO LLC 3.375%/20-13.11.2025	USD	800'000			800'000	663'426.30	0.02
4.000 FORD MOTOR CREDIT CO LLC 4%/20-13.11.2030	USD	900'000			900'000	702'967.73	0.02
4.125 FORD MOTOR CREDIT CO LLC 4.125%/20-17.08.2027	USD	1'100'000		700'000	400'000	330'101.58	0.01
4.271 FORD MOTOR CREDIT CO LLC 4.271%/20-09.01.2027	USD	700'000			700'000	582'103.21	0.02
4.445 FORD MOTOR CREDIT CO LLC 4.445%/24-14.02.2030	EUR		500'000		500'000	474'883.29	0.02
4.950 FORD MOTOR CREDIT CO LLC 4.95%/22-28.05.2027	USD	2'000'000		500'000	1'500'000	1'265'889.32	0.04
5.125 FORD MOTOR CREDIT CO LLC 5.125%/23-20.02.2029	EUR	300'000			300'000	293'740.58	0.01
6.125 FORD MOTOR CREDIT CO LLC 6.125%/23-15.05.2028	EUR	400'000			400'000	403'822.07	0.01
6.125 FORD MOTOR CREDIT CO LLC 6.125%/24-08.03.2034	USD		450'000		450'000	386'580.68	0.01
6.860 FORD MOTOR CREDIT CO LLC 6.86%/23-05.06.2026	GBP		300'000		300'000	341'864.53	0.01
6.950 FORD MOTOR CREDIT CO LLC 6.95%/23-06.03.2026	USD	300'000			300'000	260'327.78	0.01
7.122 FORD MOTOR CREDIT CO LLC 7.122%/23-07.11.2033	USD	400'000			400'000	366'696.91	0.01
7.200 FORD MOTOR CREDIT CO LLC 7.2%/23-10.06.2030	USD		500'000		500'000	456'296.46	0.02
4.535 FORD MOTOR CREDIT CO LLC S. -7- 4.535%/19-06.03.2025	GBP	200'000		200'000			
2.200 FORTINET INC 2.2%/21-15.03.2031	USD	268'000			268'000	194'879.30	0.01
4.300 FORTIVE 4.3%/17-15.06.2046	USD	200'000			200'000	145'971.32	0.01
3.150 FORTIVE CORPORATION 3.15%/17-15.06.2026	USD	1'085'000			1'085'000	896'042.03	0.03
3.700 FORTIVE CORPORATION 3.7%/24-15.08.2029	EUR		400'000		400'000	379'614.51	0.01
3.250 FORTUNE BRANDS HOME & SE 3.25%/19-15.09.2029	USD	171'000			171'000	135'556.81	0.00
4.000 FORTUNE BRANDS HOME & SE 4%/22-25.03.2032	USD	300'000			300'000	239'059.77	0.01
4.500 FORTUNE BRANDS HOME & SE 4.5%/22-25.03.2052	USD	300'000			300'000	209'278.11	0.01
5.875 FORTUNE BRANDS INNOVATIO 5.875%/23-01.06.2033	USD		400'000		400'000	359'345.70	0.01
5.875 FOUNDRY JV HOLDCO LLC -144A- 5.875%/23-25.01.2034	USD	200'000			200'000	170'381.42	0.01
6.150 FOUNDRY JV HOLDCO LLC -144A- 6.15%/24-25.01.2032	USD		200'000		200'000	175'140.72	0.01
6.250 FOUNDRY JV HOLDCO LLC -144A- 6.25%/24-25.01.2035	USD		300'000		300'000	261'642.74	0.01
6.400 FOUNDRY JV HOLDCO LLC -144A- 6.4%/24-25.01.2038	USD		300'000		300'000	263'534.13	0.01
3.050 FOX CORP 3.05%/20-07.04.2025	USD	300'000		300'000			
4.709 FOX CORP 4.709%/20-25.01.2029	USD	640'000			640'000	547'135.10	0.02
5.576 FOX CORP 5.576%/20-25.01.2049	USD	660'000			660'000	541'620.30	0.02
6.500 FOX CORP 6.5%/23-13.10.2033	USD	404'000			404'000	371'238.61	0.01
1.600 FRANKLIN RESOURCES INC 1.6%/20-30.10.2030	USD	300'000			300'000	213'347.59	0.01
4.966 FRED HUTCH CNCR CTR 4.966%/22-01.01.2052	USD	300'000			300'000	255'216.27	0.01
5.400 FREEPORT MCMORAN 5.4%/14-14.11.2034	USD	200'000			200'000	172'717.08	0.01
5.450 FREEPORT MCMORAN 5.45%/13-15.03.2043	USD	550'000			550'000	454'579.71	0.02
4.250 FREEPORT-MCMORAN INC 4.25%/20-01.03.2030	USD	500'000			500'000	412'387.41	0.01
5.250 FREEPORT-MCMORAN INC 5.25%/19-01.09.2029	USD	480'000			480'000	412'388.72	0.01
2.375 FRESENIUS MED CARE III -144A- 2.375%/20-16.02.2031	USD	400'000			400'000	279'888.05	0.01
3.000 FRESENIUS MED CARE III -144A- 3%/21-01.12.2031	USD	300'000			300'000	213'764.31	0.01
3.750 FRESENIUS MED CARE III -144A- 3.75%/19-15.06.2029	USD	200'000			200'000	159'000.61	0.01
1.650 FS KKR CAPITAL CORP 1.65%/21-12.10.2024	USD	400'000			400'000	337'578.14	0.01
3.125 FS KKR CAPITAL CORP 3.125%/21-12.10.2028	USD	400'000			400'000	304'446.09	0.01
3.250 FS KKR CAPITAL CORP 3.25%/22-15.07.2027	USD	300'000			300'000	238'958.47	0.01
3.400 FS KKR CAPITAL CORP 3.4%/20-15.01.2026	USD	500'000			500'000	412'000.44	0.01
4.625 FS KKR CAPITAL CORP 4.625%/19-15.07.2024	USD	150'000		150'000			
6.875 FS KKR CAPITAL CORP 6.875%/24-15.08.2029	USD		300'000		300'000	261'715.35	0.01
0.800 GA GLOBAL FUNDING TRUST -144A- 0.8%/21-13.09.2024	USD	150'000			150'000	127'086.87	0.00
2.900 GA GLOBAL FUNDING TRUST -144A- 2.9%/22-06.01.2032	USD	300'000			300'000	218'287.59	0.01
6.097 GABON BLUE BOND MASTER -144A- 6.097%/23-01.08.2038	USD	200'000			200'000	169'550.05	0.01
3.625 GARTNER INC -144A- 3.625%/21-15.06.2029	USD	118'000			118'000	94'567.07	0.00
5.200 GATX 5.2%/14-15.03.2044	USD	72'000			72'000	57'934.53	0.00
1.900 GATX CORP 1.9%/21-01.06.2031	USD	300'000			300'000	210'037.00	0.01
3.100 GATX CORP 3.1%/21-01.06.2051	USD	410'000			410'000	231'135.68	0.01
4.000 GATX CORP 4%/20-30.06.2030	USD	315'000			315'000	257'946.57	0.01
6.050 GATX CORP 6.05%/24-05.06.2054	USD		200'000		200'000	178'100.32	0.01
6.900 GATX CORP 6.9%/23-01.05.2034	USD		300'000		300'000	287'329.21	0.01
4.550 GE CAPITAL FUNDING LLC 4.55%/21-15.05.2032	USD	400'000			400'000	335'706.84	0.01
5.550 GE HEALTHCARE TECH INC 5.55%/23-15.11.2024	USD	500'000		500'000			
5.600 GE HEALTHCARE TECH INC 5.6%/23-15.11.2025	USD	600'000			600'000	513'251.60	0.02
5.650 GE HEALTHCARE TECH INC 5.65%/23-15.11.2027	USD	700'000			700'000	613'185.09	0.02
5.857 GE HEALTHCARE TECH INC 5.857%/23-15.03.2030	USD	600'000			600'000	538'454.54	0.02
5.905 GE HEALTHCARE TECH INC 5.905%/23-22.11.2032	USD	750'000			750'000	678'353.64	0.02
6.377 GE HEALTHCARE TECH INC 6.377%/23-22.11.2052	USD	160'000			160'000	154'626.75	0.01
4.125 GECC 4.125%/05-19.09.2035	EUR	150'000			150'000	146'847.11	0.01

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
4.875 GECC 4.875%/05-18.09.2037	GBP	100'000			100'000	103'679.37	0.00
6.750 GECC 6.75%/02-15.03.2032	USD	620'000			620'000	595'143.56	0.02
6.875 GECC S. -A- 6.875%/09-10.01.2039	USD	400'000			400'000	401'178.71	0.01
3.600 GENERAL DYNAMICS 3.6%/12-15.11.2042	USD	200'000			200'000	139'141.97	0.00
2.850 GENERAL DYNAMICS CORP 2.85%/21-01.06.2041	USD	200'000			200'000	127'526.11	0.00
3.500 GENERAL DYNAMICS CORP 3.5%/20-01.04.2027	USD	600'000			600'000	500'290.08	0.02
3.625 GENERAL DYNAMICS CORP 3.625%/20-01.04.2030	USD	300'000			300'000	246'637.26	0.01
3.750 GENERAL DYNAMICS CORP 3.75%/18-15.05.2028	USD	500'000			500'000	418'111.98	0.01
4.250 GENERAL DYNAMICS CORP 4.25%/20-01.04.2040	USD	200'000			200'000	155'131.67	0.01
4.250 GENERAL DYNAMICS CORP 4.25%/20-01.04.2050	USD	400'000			400'000	299'330.86	0.01
4.500 GENERAL ELECTRIC 4.5%/14-11.03.2044	USD	300'000			300'000	232'824.34	0.01
0.875 GENERAL ELECTRIC CO 0.875%/17-17.05.2025	EUR	700'000		700'000			
1.500 GENERAL ELECTRIC CO 1.5%/17-17.05.2029	EUR	200'000			200'000	174'633.44	0.01
2.125 GENERAL ELECTRIC CO 2.125%/17-17.05.2037	EUR	200'000			200'000	157'482.85	0.01
1.500 GENERAL MILLS 1.5%/15-27.04.2027	EUR	350'000			350'000	314'852.59	0.01
3.200 GENERAL MILLS 3.2%/17-10.02.2027	USD	860'000			860'000	708'237.81	0.02
0.125 GENERAL MILLS INC 0.125%/21-15.11.2025	EUR	300'000			300'000	271'148.15	0.01
0.450 GENERAL MILLS INC 0.45%/20-15.01.2026	EUR	150'000			150'000	135'217.65	0.00
3.000 GENERAL MILLS INC 3%/21-01.02.2051	USD	295'000			295'000	167'759.24	0.01
3.907 GENERAL MILLS INC 3.907%/23-13.04.2029	EUR	300'000			300'000	288'896.97	0.01
4.000 GENERAL MILLS INC 4%/18-17.04.2025	USD	170'000		170'000			
4.200 GENERAL MILLS INC 4.2%/18-17.04.2028	USD	219'000			219'000	184'657.22	0.01
4.950 GENERAL MILLS INC 4.95%/23-29.03.2033	USD	600'000			600'000	513'901.95	0.02
5.500 GENERAL MILLS INC 5.5%/23-17.10.2028	USD	300'000			300'000	264'586.65	0.01
4.200 GENERAL MOTORS CO 4.2%/17-01.10.2027	USD	300'000			300'000	250'877.41	0.01
5.000 GENERAL MOTORS CO 5%/14-01.04.2035	USD	450'000			450'000	370'762.96	0.01
5.000 GENERAL MOTORS CO 5%/18-01.10.2028	USD	300'000			300'000	257'636.19	0.01
5.150 GENERAL MOTORS CO 5.15%/17-01.04.2038	USD	300'000			300'000	244'288.87	0.01
5.200 GENERAL MOTORS CO 5.2%/14-01.04.2045	USD	300'000			300'000	233'172.50	0.01
5.400 GENERAL MOTORS CO 5.4%/22-15.10.2029	USD	400'000			400'000	347'281.97	0.01
5.600 GENERAL MOTORS CO 5.6%/22-15.10.2032	USD	500'000			500'000	438'468.21	0.02
5.950 GENERAL MOTORS CO 5.95%/18-01.04.2049	USD	450'000			450'000	384'717.94	0.01
6.125 GENERAL MOTORS CO 6.125%/20-01.10.2025	USD	850'000			850'000	728'910.76	0.03
6.250 GENERAL MOTORS CO 6.25%/14-02.10.2043	USD	566'000		266'000	300'000	264'781.75	0.01
6.600 GENERAL MOTORS CO 6.6%/16-01.04.2036	USD	200'000			200'000	183'667.93	0.01
6.750 GENERAL MOTORS CO 6.75%/16-01.04.2046	USD	298'000	200'000	198'000	300'000	279'104.73	0.01
4.000 GENERAL MOTORS FINANCIAL 4%/16-06.10.2026	USD	550'000			550'000	460'203.01	0.02
1.694 GENERAL MOTORS FINANCIAL CO 1.694%/18-26.03.2025	EUR	300'000		300'000			
2.750 GENERAL MOTORS FINANCIAL CO 2.75%/20-20.06.2025	USD	50'000			50'000	41'633.47	0.00
0.600 GENERAL MOTORS FINL CO 0.6%/21-20.05.2027	EUR	1'000'000		800'000	200'000	174'925.81	0.01
0.650 GENERAL MOTORS FINL CO 0.65%/21-07.09.2028	EUR	500'000			500'000	422'798.48	0.01
0.850 GENERAL MOTORS FINL CO 0.85%/20-26.02.2026	EUR	160'000			160'000	145'067.04	0.01
1.200 GENERAL MOTORS FINL CO 1.2%/21-15.10.2024	USD	600'000			600'000	506'443.57	0.02
1.250 GENERAL MOTORS FINL CO 1.25%/21-08.01.2026	USD	870'000			870'000	704'258.92	0.02
1.500 GENERAL MOTORS FINL CO 1.5%/21-10.06.2026	USD	400'000			400'000	320'864.77	0.01
2.350 GENERAL MOTORS FINL CO 2.35%/21-08.01.2031	USD	600'000			600'000	432'663.15	0.02
2.350 GENERAL MOTORS FINL CO 2.35%/22-26.02.2027	USD	98'000			98'000	78'677.89	0.00
2.400 GENERAL MOTORS FINL CO 2.4%/21-10.04.2028	USD	300'000			300'000	234'421.67	0.01
2.400 GENERAL MOTORS FINL CO 2.4%/21-15.10.2028	USD	600'000			600'000	463'045.82	0.02
2.700 GENERAL MOTORS FINL CO 2.7%/20-20.08.2027	USD	500'000			500'000	402'388.94	0.01
3.600 GENERAL MOTORS FINL CO 3.6%/20-21.06.2030	USD	400'000			400'000	315'208.46	0.01
3.850 GENERAL MOTORS FINL CO 3.85%/18-05.01.2028	USD	250'000			250'000	206'434.33	0.01
3.900 GENERAL MOTORS FINL CO 3.9%/24-12.01.2028	EUR		400'000		400'000	381'267.90	0.01
4.300 GENERAL MOTORS FINL CO 4.3%/15-13.07.2025	USD	300'000			300'000	252'847.62	0.01
5.250 GENERAL MOTORS FINL CO 5.25%/16-01.03.2026	USD	650'000			650'000	554'142.11	0.02
5.400 GENERAL MOTORS FINL CO 5.4%/23-06.04.2026	USD	400'000			400'000	342'608.05	0.01
5.550 GENERAL MOTORS FINL CO 5.55%/24-15.07.2029	USD		500'000		500'000	435'968.20	0.02
5.800 GENERAL MOTORS FINL CO 5.8%/23-07.01.2029	USD	400'000			400'000	351'358.97	0.01
5.800 GENERAL MOTORS FINL CO 5.8%/23-23.06.2028	USD	700'000			700'000	613'571.58	0.02
5.850 GENERAL MOTORS FINL CO 5.85%/23-06.04.2030	USD	400'000			400'000	354'173.47	0.01
5.950 GENERAL MOTORS FINL CO 5.95%/24-04.04.2034	USD		500'000		500'000	439'218.82	0.02
6.050 GENERAL MOTORS FINL CO 6.05%/22-10.10.2025	USD	400'000			400'000	343'233.22	0.01
6.100 GENERAL MOTORS FINL CO 6.1%/23-07.01.2034	USD	400'000			400'000	354'991.27	0.01
6.400 GENERAL MOTORS FINL CO 6.4%/23-09.01.2033	USD	500'000			500'000	454'839.28	0.02
1.875 GENUINE PARTS CO 1.875%/20-01.11.2030	USD	200'000			200'000	143'586.27	0.00
6.500 GENUINE PARTS CO 6.5%/23-01.11.2028	USD	300'000			300'000	272'441.18	0.01
6.875 GENUINE PARTS CO 6.875%/23-01.11.2033	USD	300'000			300'000	288'272.89	0.01
4.126 GEORGE WASHINGTON UNIVER 4.126%/18-15.09.2048	USD	400'000			400'000	300'001.20	0.01
5.115 GEORGETOWN UNIVERSITY 5.115%/23-01.04.2053	USD	300'000			300'000	263'119.85	0.01
5.215 GEORGETOWN UNIVERSITY S. -2019A- 5.215%/19-01.10.2118	USD	200'000			200'000	164'784.95	0.01
4.300 GEORGIA POWER 4.3%/12-15.03.2042	USD	180'000			180'000	134'992.02	0.00

1270 CSIF (CH) Bond Corporate Global ex CHF Blue

Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
5.250 GEORGIA POWER CO 5.25%/24-15.03.2034	USD		200'000		200'000	175'045.06	0.01
3.250 GEORGIA POWER CO S. -2017B- 3.25%/17-30.03.2027	USD	266'000			266'000	220'208.57	0.01
2.650 GEORGIA POWER CO S. -2019B- 2.65%/19-15.09.2029	USD		200'000		200'000	156'667.83	0.01
3.700 GEORGIA POWER CO S. -2020B- 3.7%/20-30.01.2050	USD	300'000			300'000	197'171.43	0.01
3.250 GEORGIA POWER CO S. -2021A- 3.25%/21-15.03.2051	USD	200'000			200'000	121'312.25	0.00
5.125 GEORGIA POWER CO S. -2022B- 5.125%/22-15.05.2052	USD	600'000			600'000	496'497.70	0.02
4.950 GEORGIA POWER CO S. -2023B- 4.95%/23-17.05.2033	USD		200'000		200'000	171'657.94	0.01
4.300 GEORGIA POWER S. 2013A 4.3%/13-15.03.2043	USD	260'000			260'000	191'636.06	0.01
0.950 GEORGIA-PACIFIC LLC -144A- 0.95%/20-15.05.2026	USD	500'000			500'000	400'061.00	0.01
2.100 GEORGIA-PACIFIC LLC -144A- 2.1%/20-30.04.2027	USD		300'000		300'000	240'384.76	0.01
2.300 GEORGIA-PACIFIC LLC -144A- 2.3%/20-30.04.2030	USD	650'000			650'000	491'781.32	0.02
2.950 GILEAD SCIENCES 2.95%/16-01.03.2027	USD	558'000			558'000	458'507.39	0.02
3.500 GILEAD SCIENCES 3.5%/14-01.02.2025	USD	700'000		700'000			
3.650 GILEAD SCIENCES 3.65%/15-01.03.2026	USD	872'000			872'000	729'822.65	0.03
4.000 GILEAD SCIENCES 4%/16-01.09.2036	USD	450'000			450'000	350'854.84	0.01
4.500 GILEAD SCIENCES 4.5%/14-01.02.2045	USD	445'000			445'000	338'753.72	0.01
4.600 GILEAD SCIENCES 4.6%/15-01.09.2035	USD	255'000			255'000	212'165.52	0.01
4.750 GILEAD SCIENCES 4.75%/15-01.03.2046	USD	704'000			704'000	553'868.18	0.02
4.800 GILEAD SCIENCES 4.8%/14-01.04.2044	USD	193'000			193'000	153'843.75	0.01
1.200 GILEAD SCIENCES INC 1.2%/20-01.10.2027	USD	400'000			400'000	309'397.70	0.01
1.650 GILEAD SCIENCES INC 1.65%/20-01.10.2030	USD	600'000			600'000	433'227.30	0.02
2.600 GILEAD SCIENCES INC 2.6%/20-01.10.2040	USD	400'000			400'000	245'170.97	0.01
2.800 GILEAD SCIENCES INC 2.8%/20-01.10.2050	USD	370'000			370'000	206'112.91	0.01
4.150 GILEAD SCIENCES INC 4.15%/16-01.03.2047	USD	496'000			496'000	356'603.94	0.01
5.550 GILEAD SCIENCES INC 5.55%/23-15.10.2053	USD	460'000			460'000	406'336.50	0.01
6.375 GLAXOSMITHKLINE 6.375%/08-15.05.2038	USD	838'000			838'000	813'211.42	0.03
3.625 GLAXOSMITHKLINE CAP INC 3.625%/18-15.05.2025	USD	300'000		300'000			
3.875 GLAXOSMITHKLINE CAP INC 3.875%/18-15.05.2028	USD	900'000			900'000	754'140.96	0.03
5.375 GLAXOSMITHKLINE CAPITAL 5.375%/04-15.04.2034	USD	20'000			20'000	18'063.34	0.00
1.625 GLENCORE FUNDING LLC -144A- 1.625%/20-01.09.2025	USD	500'000			500'000	410'273.35	0.01
1.625 GLENCORE FUNDING LLC -144A- 1.625%/21-27.04.2026	USD	200'000			200'000	161'556.69	0.01
2.500 GLENCORE FUNDING LLC -144A- 2.5%/20-01.09.2030	USD	500'000			500'000	372'483.09	0.01
2.625 GLENCORE FUNDING LLC -144A- 2.625%/21-23.09.2031	USD	200'000			200'000	144'824.44	0.01
2.850 GLENCORE FUNDING LLC -144A- 2.85%/21-27.04.2031	USD	200'000			200'000	148'521.92	0.01
3.375 GLENCORE FUNDING LLC -144A- 3.375%/21-23.09.2051	USD	220'000			220'000	123'735.27	0.00
3.875 GLENCORE FUNDING LLC -144A- 3.875%/21-27.04.2051	USD	120'000			120'000	75'246.23	0.00
4.875 GLENCORE FUNDING LLC -144A- 4.875%/19-12.03.2029	USD	200'000			200'000	170'329.79	0.01
5.338 GLENCORE FUNDING LLC -144A- 5.338%/24-04.04.2027	USD		400'000		400'000	345'081.53	0.01
5.371 GLENCORE FUNDING LLC -144A- 5.371%/24-04.04.2029	USD		300'000		300'000	259'868.14	0.01
5.893 GLENCORE FUNDING LLC -144A- 5.893%/24-04.04.2054	USD		300'000		300'000	254'868.36	0.01
6.125 GLENCORE FUNDING LLC -144A- 6.125%/23-06.10.2028	USD	450'000			450'000	399'372.88	0.01
6.500 GLENCORE FUNDING LLC -144A- 6.5%/23-06.10.2033	USD	650'000			650'000	595'389.94	0.02
3.125 GLOBAL ATLANTIC FIN CO -144A- 3.125%/21-15.06.2031	USD	370'000			370'000	268'659.56	0.01
7.950 GLOBAL ATLANTIC FIN CO -144A- 7.95%/23-15.06.2033	USD	400'000			400'000	382'708.22	0.01
1.200 GLOBAL PAYMENTS INC 1.2%/21-01.03.2026	USD	730'000			730'000	587'470.12	0.02
2.150 GLOBAL PAYMENTS INC 2.15%/21-15.01.2027	USD	400'000			400'000	321'344.96	0.01
2.900 GLOBAL PAYMENTS INC 2.9%/21-15.11.2031	USD	500'000			500'000	369'446.59	0.01
3.200 GLOBAL PAYMENTS INC 3.2%/19-15.08.2029	USD	400'000			400'000	314'695.72	0.01
4.150 GLOBAL PAYMENTS INC 4.15%/19-15.08.2049	USD	120'000			120'000	80'943.28	0.00
4.875 GLOBAL PAYMENTS INC 4.875%/23-17.03.2031	EUR	400'000		200'000	200'000	198'003.63	0.01
4.950 GLOBAL PAYMENTS INC 4.95%/22-15.08.2027	USD	400'000			400'000	343'141.05	0.01
5.300 GLOBAL PAYMENTS INC 5.3%/22-15.08.2029	USD	400'000			400'000	346'113.45	0.01
5.400 GLOBAL PAYMENTS INC 5.4%/22-15.08.2032	USD	400'000			400'000	345'931.27	0.01
5.950 GLOBAL PAYMENTS INC 5.95%/22-15.08.2052	USD		200'000		200'000	172'547.51	0.01
2.150 GLOBE LIFE INC 2.15%/20-15.08.2030	USD	500'000			500'000	361'218.15	0.01
4.000 GLP CAPITAL LP / FIN II 4%/19-15.01.2030	USD	300'000			300'000	240'073.09	0.01
4.000 GLP CAPITAL LP / FIN II 4%/20-15.01.2031	USD	500'000			500'000	393'297.18	0.01
6.250 GLP CAPITAL LP / FIN II 6.25%/24-15.09.2054	USD		200'000		200'000	174'128.05	0.01
3.250 GLP CAPITAL LP AND GLP FINANCING II INC 3.25%/21-15.01.2032	USD	500'000			500'000	370'488.68	0.01
- GOLDMAN SACHS BANK USA FIX-TO-FRN FRN/24-18.03.2027	USD		500'000		500'000	427'712.43	0.01
- GOLDMAN SACHS BANK USA FIX-TO-FRN FRN/24-21.05.2027	USD		800'000		800'000	686'581.88	0.02
6.345 GOLDMAN SACHS CAPITAL 6.345%/04-15.02.2034	USD	178'000	209'000		387'000	356'289.45	0.01
2.875 GOLDMAN SACHS GROUP (reg. -S-) S. -F- 2.875%/14-03.06.2026	EUR	300'000			300'000	280'177.92	0.01
4.250 GOLDMAN SACHS GROUP (reg. -S-) S. -F- 4.25%/14-29.01.2026	GBP	200'000			200'000	221'455.37	0.01
3.750 GOLDMAN SACHS GROUP (subordinated) 3.75%/15-22.05.2025	USD	850'000		850'000			
4.250 GOLDMAN SACHS GROUP (subordinated) 4.25%/15-21.10.2025	USD	480'000			480'000	404'346.79	0.01
6.750 GOLDMAN SACHS GROUP (subordinated) 6.75%/07-01.10.2037	USD	1'400'000	300'000		1'700'000	1'626'188.33	0.06
6.875 GOLDMAN SACHS GROUP (subordinated) 6.875%/08-18.01.2038	GBP	100'000			100'000	122'666.01	0.00
1.625 GOLDMAN SACHS GROUP 1.625%/16-27.07.2026	EUR	690'000			690'000	631'203.46	0.02
3.000 GOLDMAN SACHS GROUP 3%/16-12.02.2031	EUR	400'000			400'000	370'700.74	0.01
3.500 GOLDMAN SACHS GROUP 3.5%/16-16.11.2026	USD	1'584'000		1'000'000	584'000	484'687.28	0.02

CSIF (CH) Bond Corporate Global ex CHF Blue 1271
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
3.850 GOLDMAN SACHS GROUP 3.85%/17-26.01.2027	USD	756'000			756'000	632'469.58	0.02
4.750 GOLDMAN SACHS GROUP 4.75%/15-21.10.2045	USD	454'000			454'000	364'262.94	0.01
5.150 GOLDMAN SACHS GROUP 5.15%/15-22.05.2045	USD	580'000		180'000	400'000	333'240.32	0.01
6.125 GOLDMAN SACHS GROUP 6.125%/03-15.02.2033	USD	300'000			300'000	281'797.55	0.01
6.450 GOLDMAN SACHS GROUP 6.45%/06-01.05.2036	USD	200'000			200'000	187'259.96	0.01
- GOLDMAN SACHS GROUP FIX-TO-FRN 3.691%/17-05.06.2028	USD	1'250'000			1'250'000	1'035'343.57	0.04
- GOLDMAN SACHS GROUP FIX-TO-FRN 4.017%/17-31.10.2038	USD	702'000			702'000	527'677.85	0.02
5.950 GOLDMAN SACHS GROUP INC (subordinated) 5.95%/06-15.01.2027	USD	50'000			50'000	43'696.80	0.00
0.250 GOLDMAN SACHS GROUP INC 0.25%/21-26.01.2028	EUR	870'000			870'000	744'195.83	0.03
0.875 GOLDMAN SACHS GROUP INC 0.875%/20-21.01.2030	EUR	1'375'000		475'000	900'000	746'417.76	0.03
0.875 GOLDMAN SACHS GROUP INC 0.875%/21-09.05.2029	EUR	300'000			300'000	252'095.09	0.01
1.000 GOLDMAN SACHS GROUP INC 1%/21-18.03.2033	EUR	539'000			539'000	417'025.55	0.01
1.500 GOLDMAN SACHS GROUP INC 1.5%/21-07.12.2027	GBP	200'000			200'000	201'234.73	0.01
2.000 GOLDMAN SACHS GROUP INC 2%/18-01.11.2028	EUR	432'000			432'000	388'359.04	0.01
2.000 GOLDMAN SACHS GROUP INC 2%/18-22.03.2028	EUR	600'000			600'000	544'517.89	0.02
2.600 GOLDMAN SACHS GROUP INC 2.6%/20-07.02.2030	USD	686'000			686'000	527'963.04	0.02
3.125 GOLDMAN SACHS GROUP INC 3.125%/18-25.07.2029	GBP	256'000			256'000	266'920.64	0.01
3.375 GOLDMAN SACHS GROUP INC 3.375%/20-27.03.2025	EUR	810'000		810'000			
3.500 GOLDMAN SACHS GROUP INC 3.5%/20-01.04.2025	USD	800'000		800'000			
3.750 GOLDMAN SACHS GROUP INC 3.75%/16-25.02.2026	USD	600'000			600'000	503'243.07	0.02
3.800 GOLDMAN SACHS GROUP INC 3.8%/20-15.03.2030	USD	632'000			632'000	516'820.15	0.02
4.000 GOLDMAN SACHS GROUP INC 4%/22-21.09.2029	EUR	400'000			400'000	389'023.86	0.01
7.250 GOLDMAN SACHS GROUP INC 7.25%/08-10.04.2028	GBP	200'000			200'000	240'350.60	0.01
- GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/18-01.05.2029	USD	1'070'000			1'070'000	895'194.14	0.03
- GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/18-23.04.2029	USD	686'000			686'000	565'535.69	0.02
- GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/18-23.04.2039	USD	490'000			490'000	383'807.12	0.01
- GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/20-09.12.2026	USD	700'000			700'000	565'384.73	0.02
- GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/21-09.03.2027	USD	50'000			50'000	40'300.79	0.00
- GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/21-10.09.2027	USD	900'000			900'000	716'849.51	0.02
- GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/21-21.07.2032	USD	1'122'000			1'122'000	810'656.55	0.03
- GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/21-21.07.2042	USD	500'000			500'000	313'197.68	0.01
- GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/21-21.10.2027	USD	363'000			363'000	290'869.06	0.01
- GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/21-21.10.2032	USD	790'000			790'000	578'392.76	0.02
- GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/21-22.04.2032	USD	961'000			961'000	708'745.61	0.02
- GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/21-22.04.2042	USD	994'000		694'000	300'000	196'973.85	0.01
- GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/21-28.02.2029	CAD	200'000			200'000	117'555.73	0.00
- GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/21-30.11.2027	CAD	200'000			200'000	121'941.87	0.00
- GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/22-15.03.2028	USD	1'080'000			1'080'000	894'748.72	0.03
- GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/22-24.02.2028	USD	700'000			700'000	566'662.89	0.02
- GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/22-24.02.2033	USD	1'300'000			1'300'000	975'840.62	0.03
- GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/22-24.02.2043	USD	799'000		399'000	400'000	268'871.66	0.01
- GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/23-24.10.2029	USD	1'000'000			1'000'000	905'363.87	0.03
- GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/23-24.10.2034	USD	800'000			800'000	752'553.79	0.03
- GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/24-23.07.2030	USD		500'000		500'000	430'811.16	0.01
- GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/24-23.07.2035	USD		500'000		500'000	431'975.28	0.01
- GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/24-25.04.2030	USD		500'000		500'000	441'998.39	0.02
- GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/24-25.04.2035	USD		1'000'000		1'000'000	896'305.93	0.03
- GOLDMAN SACHS GROUP INC S. -F- FIX-TO-FRN FRN/21-16.12.2025	GBP	200'000		200'000			
- GOLDMAN SACHS GROUP INC S. -S- FIX-TO-FRN FRN/21-27.01.2032	USD	630'000			630'000	448'803.50	0.02
3.850 GOLDMAN SACHS GROUP S. D T. 593 3.85%/14-08.07.2024	USD	500'000		500'000			
6.250 GOLDMAN SACHS S. -D- 6.25%/11-01.02.2041	USD	735'000		335'000	400'000	378'838.19	0.01
4.800 GOLDMAN SACHS T. 594 4.8%/14-08.07.2044	USD	628'000		228'000	400'000	322'635.65	0.01
2.050 GOLUB CAPITAL BDC 2.05%/21-15.02.2027	USD	200'000			200'000	156'145.88	0.01
2.500 GOLUB CAPITAL BDC 2.5%/21-24.08.2026	USD		200'000		200'000	159'784.13	0.01
3.375 GOLUB CAPITAL BDC 3.375%/20-15.04.2024	USD	300'000		300'000			
6.000 GOLUB CAPITAL BDC 6%/24-15.07.2029	USD	500'000			500'000	428'071.00	0.01
4.625 GOODMAN US FIN FIVE LLC -144A- 4.625%/22-04.05.2032	USD	136'000			136'000	110'663.81	0.00
3.450 GRAY OAK PIPELINE LLC -144A- 3.45%/20-15.10.2027	USD	300'000			300'000	243'989.88	0.01
4.150 GREAT-WEST LIFECO FINANC -144A- 4.15%/17-03.06.2047	USD	344'000		244'000	100'000	69'723.89	0.00
3.375 GSK CONSUMER HEALTHCARE 3.375%/22-24.03.2027	USD	800'000			800'000	662'485.94	0.02
3.375 GSK CONSUMER HEALTHCARE 3.375%/22-24.03.2029	USD	550'000			550'000	446'159.09	0.02
3.625 GSK CONSUMER HEALTHCARE 3.625%/22-24.03.2032	USD	550'000			550'000	433'536.91	0.02
1.250 GUARDIAN LIFE GLOB FUND -144A- 1.25%/20-19.11.2027	USD	400'000			400'000	307'365.79	0.01
1.400 GUARDIAN LIFE GLOB FUND -144A- 1.4%/20-06.07.2027	USD	300'000			300'000	234'705.29	0.01
3.246 GUARDIAN LIFE GLOB FUND -144A- 3.246%/22-29.03.2027	USD	300'000			300'000	247'749.54	0.01
5.737 GUARDIAN LIFE GLOB FUND -144A- 5.737%/23-02.10.2028	USD	200'000			200'000	178'532.05	0.01
4.850 GUARDIAN LIFE INSURANCE (subordinated) -144A- 4.85%/17-24.01.2077	USD	400'000			400'000	309'541.23	0.01
3.300 GULF POWER CO 3.3%/17-30.05.2027	USD	650'000			650'000	536'501.80	0.02
6.190 GULFSTREAM NATURAL GAS -144A- 6.19%/05-01.11.2025	USD	600'000			600'000	514'711.09	0.02
2.650 GXO LOGISTICS INC 2.65%/22-15.07.2031	USD	278'000			278'000	198'175.82	0.01

1272 CSIF (CH) Bond Corporate Global ex CHF Blue

Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
6.500 GXO LOGISTICS INC 6.5%/24-06.05.2034	USD		150'000		150'000	132'309.80	0.00
2.675 HACKENSACK MERIDIAN HLTH 2.675%/20-01.09.2041	USD	300'000			300'000	185'136.65	0.01
2.875 HACKENSACK MERIDIAN HLTH S. -2020- 2.875%/20-01.09.2050	USD	300'000			300'000	176'141.86	0.01
3.800 HALLIBURTON 3.8%/15-15.11.2025	USD	302'000			302'000	253'430.90	0.01
4.750 HALLIBURTON 4.75%/13-01.08.2043	USD	490'000			490'000	379'680.18	0.01
4.850 HALLIBURTON 4.85%/15-15.11.2035	USD	370'000			370'000	309'988.22	0.01
5.000 HALLIBURTON 5%/15-15.11.2045	USD	481'000			481'000	382'649.12	0.01
6.700 HALLIBURTON 6.7%/08-15.09.2038	USD	400'000			400'000	387'161.08	0.01
2.920 HALLIBURTON CO 2.92%/20-01.03.2030	USD	540'000			540'000	421'928.30	0.01
6.375 HANNON ARMSTRONG SUSTAIN -144A- 6.375%/24-01.07.2034	USD		300'000		300'000	257'359.80	0.01
2.500 HANOVER INSURANCE GROUP 2.5%/20-01.09.2030	USD	500'000			500'000	368'067.18	0.01
5.125 HANWHA Q CELLS AMERICA 5.125%/23-27.07.2028	USD	200'000			200'000	172'330.81	0.01
3.500 HARLEY-DAVIDSON 3.5%/15-28.07.2025	USD	152'000			152'000	126'930.73	0.00
3.050 HARLEY-DAVIDSON FINL SER -144A- 3.05%/22-14.02.2027	USD	648'000			648'000	525'902.05	0.02
5.950 HARLEY-DAVIDSON FINL SER -144A- 5.95%/24-11.06.2029	USD		200'000		200'000	173'510.16	0.01
5.125 HARLEY-DAVIDSON FINL SER 5.125%/23-05.04.2026	EUR	400'000			400'000	384'459.39	0.01
2.800 HARTFORD FINL SVCS GRP 2.8%/19-19.08.2029	USD	200'000			200'000	156'314.51	0.01
3.600 HARTFORD FINL SVCS GRP 3.6%/19-19.08.2049	USD	300'000			300'000	193'673.04	0.01
4.400 HARTFORD FINL SVCS GRP 4.4%/18-15.03.2048	USD	200'000			200'000	148'219.78	0.01
3.900 HASBRO INC 3.9%/19-19.11.2029	USD	975'000			975'000	791'169.64	0.03
6.350 HASBRO INC 6.35%/10-15.03.2040	USD	200'000			200'000	178'087.84	0.01
3.375 HAT HOLDINGS I LLC/HAT -144A- 3.375%/21-15.06.2026	USD		300'000		300'000	244'067.47	0.01
5.250 HCA 5.25%/14-15.04.2025	USD	700'000		700'000			
5.375 HCA 5.375%/15-01.02.2025	USD	1'000'000		1'000'000			
2.375 HCA INC 2.375%/21-15.07.2031	USD	500'000	792'000		1'292'000	933'353.43	0.03
3.125 HCA INC 3.125%/23-15.03.2027	USD	400'000			400'000	327'489.98	0.01
3.375 HCA INC 3.375%/23-15.03.2029	USD	498'000			498'000	399'646.60	0.01
3.500 HCA INC 3.5%/20-01.09.2030	USD	700'000			700'000	553'325.63	0.02
3.500 HCA INC 3.5%/21-15.07.2051	USD	318'000			318'000	189'340.23	0.01
3.625 HCA INC 3.625%/23-15.03.2032	USD	684'000			684'000	527'615.96	0.02
4.125 HCA INC 4.125%/19-15.06.2029	USD	533'000			533'000	441'330.80	0.02
4.375 HCA INC 4.375%/23-15.03.2042	USD	200'000			200'000	144'710.96	0.01
4.625 HCA INC 4.625%/23-15.03.2052	USD	400'000			400'000	286'967.43	0.01
5.125 HCA INC 5.125%/19-15.06.2039	USD	200'000			200'000	164'148.92	0.01
5.250 HCA INC 5.25%/16-15.06.2026	USD	500'000			500'000	425'831.65	0.01
5.250 HCA INC 5.25%/19-15.06.2049	USD	596'000			596'000	469'139.98	0.02
5.450 HCA INC 5.45%/24-15.09.2034	USD		402'000		402'000	345'412.24	0.01
5.500 HCA INC 5.5%/17-15.06.2047	USD	524'000			524'000	429'879.08	0.01
5.500 HCA INC 5.5%/23-01.06.2033	USD	500'000			500'000	434'380.34	0.02
5.600 HCA INC 5.6%/24-01.04.2034	USD		198'000		198'000	172'759.13	0.01
5.625 HCA INC 5.625%/18-01.09.2028	USD	600'000			600'000	524'803.45	0.02
5.900 HCA INC 5.9%/23-01.06.2053	USD	300'000			300'000	259'420.91	0.01
6.000 HCA INC 6%/24-01.04.2054	USD		400'000		400'000	350'112.42	0.01
6.100 HCA INC 6.1%/24-01.04.2064	USD		200'000		200'000	174'154.27	0.01
3.400 HCP 3.4%/15-01.02.2025	USD	6'000			6'000	5'044.63	0.00
3.250 HCP INC 3.25%/19-15.07.2026	USD	388'000			388'000	321'232.47	0.01
3.500 HCP INC 3.5%/19-15.07.2029	USD	380'000			380'000	306'440.50	0.01
4.500 HEALTH CARE REIT 4.5%/14-01.12.2034	GBP	130'000			130'000	134'018.35	0.00
4.800 HEALTH CARE REIT 4.8%/13-20.11.2028	GBP	200'000			200'000	220'730.65	0.01
2.200 HEALTH CARE SERVICE CORP -144A- 2.2%/20-01.06.2030	USD	200'000			200'000	149'296.10	0.01
3.200 HEALTH CARE SERVICE CORP -144A- 3.2%/20-01.06.2050	USD	200'000			200'000	115'161.53	0.00
5.200 HEALTH CARE SERVICE CORP -144A- 5.2%/24-15.06.2029	USD		216'000		216'000	187'036.55	0.01
5.450 HEALTH CARE SERVICE CORP -144A- 5.45%/24-15.06.2034	USD		286'000		286'000	248'581.84	0.01
5.875 HEALTH CARE SERVICE CORP -144A- 5.875%/24-15.06.2054	USD		214'000		214'000	187'080.33	0.01
2.000 HEALTHCARE TRUST OF AMER 2%/20-15.03.2031	USD	500'000			500'000	348'643.92	0.01
3.100 HEALTHCARE TRUST OF AMER 3.1%/19-15.02.2030	USD	200'000			200'000	154'311.36	0.01
2.125 HEALTHPEAK PROPERTIES 2.125%/21-01.12.2028	USD	300'000			300'000	230'468.43	0.01
2.875 HEALTHPEAK PROPERTIES 2.875%/20-15.01.2031	USD	400'000			400'000	303'719.57	0.01
5.250 HEICO CORP 5.25%/23-01.08.2028	USD	300'000			300'000	260'945.00	0.01
5.350 HEICO CORP 5.35%/23-01.08.2033	USD	400'000			400'000	348'660.41	0.01
2.900 HELMERICH & PAYNE INC 2.9%/22-29.09.2031	USD	400'000			400'000	291'739.34	0.01
3.375 HERCULES CAPITAL INC 3.375%/22-20.01.2027	USD	236'000			236'000	189'389.66	0.01
0.900 HERSHEY COMPANY 0.9%/20-01.06.2025	USD	300'000		300'000			
1.700 HERSHEY COMPANY 1.7%/20-01.06.2030	USD	300'000			300'000	221'587.73	0.01
2.650 HERSHEY COMPANY 2.65%/20-01.06.2050	USD	230'000			230'000	126'619.62	0.00
3.125 HERSHEY COMPANY 3.125%/19-15.11.2049	USD	285'000			285'000	174'223.07	0.01
4.300 HESS 4.3%/16-01.04.2027	USD	404'000			404'000	340'320.80	0.01
5.600 HESS 5.6%/10-15.02.2041	USD	357'000			357'000	309'580.58	0.01
5.800 HESS 5.8%/16-01.04.2047	USD	270'000			270'000	237'601.29	0.01
6.000 HESS 6%/09-15.01.2040	USD	150'000			150'000	135'063.68	0.00
7.125 HESS 7.125%/02-15.03.2033	USD	300'000			300'000	290'390.66	0.01

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
6.000 HEWLETT-PACKARD 6%/11-15.09.2041	USD	549'000			549'000	490'902.20	0.02
4.900 HEWLETT-PACKARD ENTERPRISE 4.9%/16-15.10.2025	USD	1'287'000			1'287'000	1'091'168.18	0.04
6.350 HEWLETT-PACKARD ENTERPRISE 6.35%/16-15.10.2045	USD	575'000			575'000	523'993.24	0.02
1.750 HEWLETT-PACKARD ENTERPRISE CO 1.75%/20-01.04.2026	USD	200'000			200'000	162'213.85	0.01
6.200 HEWLETT-PACKARD ENTERPRISE CO 6.2%/16-15.10.2035	USD	278'000			278'000	253'968.30	0.01
5.875 HF SINCLAIR CORP 5.875%/22-01.04.2026	USD	482'000			482'000	413'316.26	0.01
4.682 HIGH STREET FDG TRUST II -144A- 4.682%/18-15.02.2048	USD	300'000			300'000	212'082.29	0.01
2.600 HIGHWOODS REALTY LP 2.6%/20-01.02.2031	USD	300'000			300'000	212'573.53	0.01
7.650 HIGHWOODS REALTY LP 7.65%/23-01.02.2034	USD	204'000			204'000	194'685.70	0.01
4.046 HILL CITY FUNDING TRUST -144A- 4.046%/21-15.08.2041	USD	300'000			300'000	203'288.06	0.01
3.803 HOAG MEMORIAL HOSPITAL 3.803%/22-15.07.2052	USD	300'000			300'000	209'688.04	0.01
4.750 HOLCIM FINANCE US LLC S. -B- -144A- 4.75%/16-22.09.2046	USD	300'000			300'000	227'466.46	0.01
3.000 HOME DEPOT 3%/16-01.04.2026	USD	380'000			380'000	316'006.68	0.01
3.350 HOME DEPOT 3.35%/15-15.09.2025	USD	50'000			50'000	41'905.05	0.00
3.500 HOME DEPOT 3.5%/16-15.09.2056	USD	267'000			267'000	169'789.55	0.01
4.250 HOME DEPOT 4.25%/15-01.04.2046	USD	385'000			385'000	289'028.36	0.01
4.400 HOME DEPOT 4.4%/14-15.03.2045	USD	496'000			496'000	381'896.79	0.01
4.875 HOME DEPOT 4.875%/13-15.02.2044	USD	297'000			297'000	243'445.51	0.01
5.875 HOME DEPOT 5.875%/06-16.12.2036	USD	667'000			667'000	622'877.56	0.02
5.950 HOME DEPOT 5.95%/11-01.04.2041	USD	292'000			292'000	273'070.73	0.01
0.900 HOME DEPOT INC 0.9%/21-15.03.2028	USD	2'638'000		2'638'000			
1.375 HOME DEPOT INC 1.375%/21-15.03.2031	USD	300'000			300'000	210'730.99	0.01
1.500 HOME DEPOT INC 1.5%/21-15.09.2028	USD	1'234'000			1'234'000	945'700.88	0.03
2.500 HOME DEPOT INC 2.5%/20-15.04.2027	USD	476'000			476'000	387'460.44	0.01
2.700 HOME DEPOT INC 2.7%/22-15.04.2025	USD	300'000		300'000			
2.750 HOME DEPOT INC 2.75%/21-15.09.2051	USD	500'000			500'000	278'307.48	0.01
2.875 HOME DEPOT INC 2.875%/22-15.04.2027	USD	500'000			500'000	411'129.02	0.01
2.950 HOME DEPOT INC 2.95%/19-15.06.2029	USD	256'000			256'000	205'410.87	0.01
3.125 HOME DEPOT INC 3.125%/20-15.12.2049	USD	400'000			400'000	243'236.78	0.01
3.250 HOME DEPOT INC 3.25%/22-15.04.2032	USD	500'000			500'000	391'516.68	0.01
3.350 HOME DEPOT INC 3.35%/20-15.04.2050	USD	400'000			400'000	253'974.52	0.01
3.625 HOME DEPOT INC 3.625%/22-15.04.2052	USD	600'000			600'000	396'341.58	0.01
3.900 HOME DEPOT INC 3.9%/17-15.06.2047	USD	200'000			200'000	141'368.88	0.00
3.900 HOME DEPOT INC 3.9%/18-06.12.2028	USD	63'000			63'000	52'944.80	0.00
4.000 HOME DEPOT INC 4%/22-15.09.2025	USD	400'000			400'000	337'744.01	0.01
4.500 HOME DEPOT INC 4.5%/18-06.12.2048	USD	473'000			473'000	365'340.07	0.01
4.500 HOME DEPOT INC 4.5%/22-15.09.2032	USD	600'000			600'000	512'369.05	0.02
4.900 HOME DEPOT INC 4.9%/23-15.04.2029	USD	300'000			300'000	261'666.37	0.01
4.950 HOME DEPOT INC 4.95%/22-15.09.2052	USD	400'000			400'000	327'970.49	0.01
4.950 HOME DEPOT INC 4.95%/23-30.09.2026	USD	300'000			300'000	258'263.63	0.01
4.950 HOME DEPOT INC 4.95%/24-25.06.2034	USD		500'000		500'000	434'782.95	0.02
5.300 HOME DEPOT INC 5.3%/24-25.06.2054	USD		500'000		500'000	432'887.28	0.02
5.400 HOME DEPOT INC 5.4%/24-25.06.2064	USD		294'000		294'000	256'411.44	0.01
0.750 HONEYWELL INTERNATIONAL 0.75%/20-10.03.2032	EUR	500'000			500'000	388'868.33	0.01
1.350 HONEYWELL INTERNATIONAL 1.35%/20-01.06.2025	USD	600'000		600'000			
1.750 HONEYWELL INTERNATIONAL 1.75%/21-01.09.2031	USD	250'000			250'000	178'942.10	0.01
1.950 HONEYWELL INTERNATIONAL 1.95%/20-01.06.2030	USD	500'000			500'000	374'214.94	0.01
2.500 HONEYWELL INTERNATIONAL 2.5%/16-01.11.2026	USD	400'000			400'000	327'723.30	0.01
2.700 HONEYWELL INTERNATIONAL 2.7%/19-15.08.2029	USD	500'000			500'000	396'460.11	0.01
2.800 HONEYWELL INTERNATIONAL 2.8%/20-01.06.2050	USD	500'000			500'000	293'286.74	0.01
3.750 HONEYWELL INTERNATIONAL 3.75%/24-01.03.2036	EUR		200'000		200'000	188'841.41	0.01
4.250 HONEYWELL INTERNATIONAL 4.25%/23-15.01.2029	USD		200'000		200'000	170'870.50	0.01
4.700 HONEYWELL INTERNATIONAL 4.7%/24-01.02.2030	USD		686'000		686'000	591'742.29	0.02
4.750 HONEYWELL INTERNATIONAL 4.75%/24-01.02.2032	USD		280'000		280'000	241'396.51	0.01
5.000 HONEYWELL INTERNATIONAL 5%/22-15.02.2033	USD	290'000			290'000	253'356.95	0.01
5.000 HONEYWELL INTERNATIONAL 5%/24-01.03.2035	USD		1'000'000		1'000'000	870'026.73	0.03
5.350 HONEYWELL INTERNATIONAL 5.35%/24-01.03.2064	USD		274'000		274'000	237'920.92	0.01
5.700 HONEYWELL INTERNATIONAL 5.7%/06-15.03.2036	USD	260'000			260'000	240'059.85	0.01
1.700 HORMEL FOODS CORP 1.7%/21-03.06.2028	USD	1'300'000			1'300'000	1'007'261.58	0.03
5.500 HOST HOTELS & RESORTS LP 5.5%/24-15.04.2035	USD		184'000		184'000	154'608.41	0.01
3.375 HOST HOTELS & RESORTS LP S. -H- 3.375%/19-15.12.2029	USD	192'000			192'000	150'172.83	0.01
2.900 HOST HOTELS & RESORTS LP S. -J- 2.9%/21-15.12.2031	USD	462'000			462'000	337'620.73	0.01
3.000 HOWMET AEROSPACE INC 3%/21-15.01.2029	USD		1'200'000		1'200'000	956'789.98	0.03
2.200 HP INC 2.2%/20-17.06.2025	USD	530'000			530'000	439'493.61	0.02
2.650 HP INC 2.65%/22-17.06.2031	USD	400'000			400'000	295'497.77	0.01
4.000 HP INC 4%/22-15.04.2029	USD	300'000			300'000	248'085.53	0.01
4.750 HP INC 4.75%/22-15.01.2028	USD	500'000			500'000	428'905.89	0.01
6.250 HPS CORPORATE LENDING FU -144A- 6.25%/24-30.09.2029	USD		500'000		500'000	431'801.03	0.01
7.000 HSBC BANK USA (subordinated) T. -4- 7%/08-15.01.2039	USD	540'000		290'000	250'000	248'138.26	0.01
3.500 HSBC USA 3.5%/14-23.06.2024	USD	400'000		400'000			
2.300 HUBBELL INC 2.3%/21-15.03.2031	USD	122'000			122'000	89'470.01	0.00

1274 CSIF (CH) Bond Corporate Global ex CHF Blue

Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
3.850 HUMANA 3.85%/14-01.10.2024	USD	929'000		929'000			
4.625 HUMANA 4.625%/12-01.12.2042	USD	142'000			142'000	106'061.08	0.00
1.350 HUMANA INC 1.35%/21-03.02.2027	USD	300'000			300'000	235'923.43	0.01
2.150 HUMANA INC 2.15%/21-03.02.2032	USD	300'000			300'000	211'367.67	0.01
3.125 HUMANA INC 3.125%/19-15.08.2029	USD	150'000			150'000	118'874.45	0.00
3.700 HUMANA INC 3.7%/22-23.03.2029	USD	500'000			500'000	409'878.11	0.01
4.500 HUMANA INC 4.5%/20-01.04.2025	USD	200'000		200'000			
4.800 HUMANA INC 4.8%/17-15.03.2047	USD	242'000		142'000	100'000	74'894.96	0.00
4.950 HUMANA INC 4.95%/14-01.10.2044	USD	200'000			200'000	154'273.58	0.01
5.500 HUMANA INC 5.5%/23-15.03.2053	USD	268'000			268'000	220'063.50	0.01
5.750 HUMANA INC 5.75%/22-01.03.2028	USD	180'000			180'000	158'398.93	0.01
5.750 HUMANA INC 5.75%/24-15.04.2054	USD		300'000		300'000	254'973.14	0.01
5.875 HUMANA INC 5.875%/22-01.03.2033	USD	200'000			200'000	178'268.84	0.01
5.950 HUMANA INC 5.95%/23-15.03.2034	USD	568'000			568'000	509'408.55	0.02
2.550 HUNTINGTON BANCSHARES 2.55%/20-04.02.2030	USD	370'000			370'000	279'218.75	0.01
4.000 HUNTINGTON BANCSHARES 4%/18-15.05.2025	USD	500'000			500'000	420'763.64	0.01
- HUNTINGTON BANCSHARES FIX-TO-FRN FRN/22-17.05.2033	USD	164'000			164'000	135'957.24	0.00
- HUNTINGTON BANCSHARES FIX-TO-FRN FRN/23-21.08.2029	USD	400'000			400'000	356'286.22	0.01
- HUNTINGTON BANCSHARES FIX-TO-FRN FRN/24-02.02.2035	USD	500'000			500'000	435'035.05	0.02
2.043 HUNTINGTON INGALLS INDUS 2.043%/22-16.08.2028	USD	500'000			500'000	385'019.78	0.01
5.650 HUNTINGTON NATIONAL BANK 5.65%/22-10.01.2030	USD	250'000			250'000	219'721.71	0.01
- HUNTINGTON NATIONAL BANK FIX-TO-FRN FRN/22-17.05.2028	USD	500'000			500'000	421'041.36	0.01
- HUNTINGTON NATIONAL BANK FIX-TO-FRN FRN/22-18.11.2025	USD	300'000		300'000			
2.950 HUNTSMAN INTERNATIONAL L 2.95%/21-15.06.2031	USD	100'000			100'000	72'396.20	0.00
4.500 HUNTSMAN INTERNATIONAL L 4.5%/19-01.05.2029	USD	136'000			136'000	112'368.04	0.00
1.800 HYATT HOTELS CORP 1.8%/21-01.10.2024	USD	412'000		412'000			
4.375 HYATT HOTELS CORP 4.375%/18-15.09.2028	USD	200'000			200'000	167'059.32	0.01
5.250 HYATT HOTELS CORP 5.25%/24-30.06.2029	USD		372'000		372'000	321'101.26	0.01
2.750 HYUNDAI CAPITAL AMERICA (reg. -S-) T. -10- 2.75%/16-27.09.2026	USD	500'000			500'000	407'149.76	0.01
0.875 HYUNDAI CAPITAL AMERICA -144A- 0.875%/21-14.06.2024	USD	400'000		400'000			
1.000 HYUNDAI CAPITAL AMERICA -144A- 1%/21-17.09.2024	USD	350'000			350'000	296'417.26	0.01
1.500 HYUNDAI CAPITAL AMERICA -144A- 1.5%/21-15.06.2026	USD	400'000			400'000	320'580.68	0.01
1.800 HYUNDAI CAPITAL AMERICA -144A- 1.8%/21-10.01.2028	USD	188'000			188'000	144'957.51	0.01
2.000 HYUNDAI CAPITAL AMERICA -144A- 2%/21-15.06.2028	USD	600'000			600'000	461'645.69	0.02
2.375 HYUNDAI CAPITAL AMERICA -144A- 2.375%/20-15.10.2027	USD	400'000			400'000	317'111.97	0.01
5.500 HYUNDAI CAPITAL AMERICA -144A- 5.5%/23-30.03.2026	USD	600'000			600'000	514'059.95	0.02
5.600 HYUNDAI CAPITAL AMERICA -144A- 5.6%/23-30.03.2028	USD	500'000			500'000	435'255.44	0.02
5.650 HYUNDAI CAPITAL AMERICA -144A- 5.65%/23-26.06.2026	USD	500'000			500'000	430'539.07	0.01
5.680 HYUNDAI CAPITAL AMERICA -144A- 5.68%/23-26.06.2028	USD	500'000			500'000	437'131.88	0.02
5.700 HYUNDAI CAPITAL AMERICA -144A- 5.7%/23-26.06.2030	USD	200'000			200'000	176'806.61	0.01
5.800 HYUNDAI CAPITAL AMERICA -144A- 5.8%/23-01.04.2030	USD	300'000			300'000	265'998.60	0.01
5.950 HYUNDAI CAPITAL AMERICA -144A- 5.95%/23-21.09.2026	USD	400'000			400'000	347'090.90	0.01
6.100 HYUNDAI CAPITAL AMERICA -144A- 6.1%/23-21.09.2028	USD	500'000			500'000	444'413.62	0.02
6.200 HYUNDAI CAPITAL AMERICA -144A- 6.2%/23-21.09.2030	USD		500'000		500'000	453'655.47	0.02
3.450 IBM 3.45%/16-19.02.2026	USD	200'000			200'000	167'143.00	0.01
4.700 IBM 4.7%/16-19.02.2046	USD	280'000			280'000	218'312.72	0.01
5.600 IBM 5.6%/09-30.11.2039	USD	270'000			270'000	241'849.43	0.01
5.875 IBM 5.875%/02-29.11.2032	USD	300'000			300'000	276'439.21	0.01
0.300 IBM CORP 0.3%/20-11.02.2028	EUR	500'000			500'000	428'879.82	0.01
0.650 IBM CORP 0.65%/20-11.02.2032	EUR	300'000			300'000	233'418.38	0.01
0.875 IBM CORP 0.875%/22-09.02.2030	EUR	600'000			600'000	500'731.43	0.02
1.200 IBM CORP 1.2%/20-11.02.2040	EUR	320'000			320'000	214'879.30	0.01
1.250 IBM CORP 1.25%/19-29.01.2027	EUR	182'000			182'000	164'216.61	0.01
1.250 IBM CORP 1.25%/22-09.02.2034	EUR	400'000			400'000	312'119.67	0.01
1.500 IBM CORP 1.5%/17-23.05.2029	EUR	100'000	300'000		400'000	350'434.51	0.01
1.750 IBM CORP 1.75%/19-31.01.2031	EUR	350'000			350'000	301'404.83	0.01
1.950 IBM CORP 1.95%/20-15.05.2030	USD	800'000			800'000	593'597.07	0.02
2.200 IBM CORP 2.2%/22-09.02.2027	USD	400'000			400'000	322'516.79	0.01
2.850 IBM CORP 2.85%/20-15.05.2040	USD	200'000			200'000	127'409.04	0.00
3.300 IBM CORP 3.3%/17-27.01.2027	USD	500'000			500'000	414'415.77	0.01
3.300 IBM CORP 3.3%/19-15.05.2026	USD	1'000'000			1'000'000	832'275.47	0.03
3.375 IBM CORP 3.375%/23-06.02.2027	EUR	600'000			600'000	568'108.73	0.02
3.430 IBM CORP 3.43%/22-09.02.2052	USD	160'000			160'000	98'636.22	0.00
3.500 IBM CORP 3.5%/19-15.05.2029	USD	800'000			800'000	653'738.76	0.02
3.625 IBM CORP 3.625%/23-06.02.2031	EUR	500'000			500'000	480'522.81	0.02
3.750 IBM CORP 3.75%/23-06.02.2035	EUR	270'000			270'000	259'995.90	0.01
4.000 IBM CORP 4%/22-27.07.2025	USD	600'000			600'000	506'209.40	0.02
4.000 IBM CORP 4%/23-06.02.2043	EUR	500'000			500'000	475'235.36	0.02
4.150 IBM CORP 4.15%/19-15.05.2039	USD	540'000			540'000	410'946.20	0.01
4.150 IBM CORP 4.15%/22-27.07.2027	USD	190'000			190'000	160'612.15	0.01
4.250 IBM CORP 4.25%/19-15.05.2049	USD	800'000			800'000	576'943.48	0.02

CSIF (CH) Bond Corporate Global ex CHF Blue 1275
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
4.400 IBM CORP 4.4%/22-27.07.2032	USD	400'000			400'000	334'836.65	0.01
4.500 IBM CORP 4.5%/23-06.02.2028	USD	580'000			580'000	495'910.76	0.02
4.875 IBM CORP 4.875%/23-06.02.2038	GBP	200'000			200'000	214'978.84	0.01
4.900 IBM CORP 4.9%/22-27.07.2052	USD	200'000			200'000	159'384.83	0.01
7.125 IBM CORP 7.125%/96-01.12.2096	USD	184'000			184'000	205'698.95	0.01
5.800 IDAHO POWER CO 5.8%/23-01.04.2054	USD	420'000			420'000	371'331.49	0.01
3.000 IDEX CORP 3%/20-01.05.2030	USD	94'000			94'000	73'204.24	0.00
4.375 IHG FINANCE LLC 4.375%/23-28.11.2029	EUR	300'000			300'000	292'013.53	0.01
2.125 ILLINOIS TOOL WORKS 2.125%/15-22.05.2030	EUR	400'000			400'000	357'235.16	0.01
2.650 ILLINOIS TOOL WORKS 2.65%/16-15.11.2026	USD	100'000			100'000	82'276.13	0.00
3.000 ILLINOIS TOOL WORKS 3%/14-19.05.2034	EUR	160'000			160'000	145'495.45	0.01
3.900 ILLINOIS TOOL WORKS 3.9%/12-01.09.2042	USD		300'000		300'000	220'437.79	0.01
1.000 ILLINOIS TOOL WORKS INC 1%/19-05.06.2031	EUR	500'000			500'000	411'150.73	0.01
2.550 ILLUMINA INC 2.55%/21-23.03.2031	USD	200'000			200'000	145'343.43	0.01
5.750 ILLUMINA INC 5.75%/22-13.12.2027	USD	450'000			450'000	393'634.29	0.01
5.800 ILLUMINA INC 5.8%/22-12.12.2025	USD	300'000			300'000	257'140.82	0.01
4.550 INDIANA MICHIGAM S. -K- 4.55%/16-15.03.2046	USD	243'000			243'000	181'178.54	0.01
3.750 INDIANA MICHIGAN POWER 3.75%/17-01.07.2047	USD	408'000			408'000	266'951.05	0.01
5.625 INDIANA MICHIGAN POWER 5.625%/23-01.04.2053	USD	400'000			400'000	351'179.42	0.01
3.250 INDIANA MICHIGAN POWER S. -O- 3.25%/21-01.05.2051	USD	100'000			100'000	59'191.85	0.00
3.970 INDIANA UNIV HEALTH INC 3.97%/18-01.11.2048	USD	233'000			233'000	169'790.40	0.01
5.650 INDIANAPOLIS PWR & LIGHT -144A- 5.65%/22-01.12.2032	USD	300'000			300'000	264'741.76	0.01
5.700 INDIANAPOLIS PWR & LIGHT -144A- 5.7%/24-01.04.2054	USD		200'000		200'000	175'745.60	0.01
5.176 INGERSOLL RAND INC 5.176%/24-15.06.2029	USD		200'000		200'000	174'192.95	0.01
5.197 INGERSOLL RAND INC 5.197%/24-15.06.2027	USD		200'000		200'000	172'696.57	0.01
5.450 INGERSOLL RAND INC 5.45%/24-15.06.2034	USD		200'000		200'000	176'385.39	0.01
5.700 INGERSOLL RAND INC 5.7%/23-14.08.2033	USD	300'000			300'000	268'359.55	0.01
5.700 INGERSOLL RAND INC 5.7%/24-15.06.2054	USD		200'000		200'000	176'692.68	0.01
3.750 INGERSOLL-RAND GL HLD CO 3.75%/18-21.08.2028	USD		400'000		400'000	331'797.77	0.01
2.600 INTEL 2.6%/16-19.05.2026	USD	380'000			380'000	309'939.71	0.01
3.700 INTEL 3.7%/15-29.07.2025	USD	200'000		200'000			
4.100 INTEL 4.1%/16-19.05.2046	USD	375'000			375'000	245'803.72	0.01
1.600 INTEL CORP 1.6%/21-12.08.2028	USD	1'124'000			1'124'000	842'461.67	0.03
2.000 INTEL CORP 2%/21-12.08.2031	USD	400'000			400'000	278'876.91	0.01
2.450 INTEL CORP 2.45%/19-15.11.2029	USD	1'934'000			1'934'000	1'454'056.01	0.05
2.800 INTEL CORP 2.8%/21-12.08.2041	USD	400'000			400'000	231'746.64	0.01
3.050 INTEL CORP 3.05%/21-12.08.2051	USD	270'000			270'000	142'475.48	0.00
3.100 INTEL CORP 3.1%/20-15.02.2060	USD	254'000			254'000	126'835.05	0.00
3.150 INTEL CORP 3.15%/17-11.05.2027	USD	500'000			500'000	406'138.89	0.01
3.250 INTEL CORP 3.25%/19-15.11.2049	USD	500'000			500'000	275'419.61	0.01
3.400 INTEL CORP 3.4%/20-25.03.2025	USD	630'000		630'000			
3.734 INTEL CORP 3.734%/18-08.12.2047	USD	600'000			600'000	362'980.92	0.01
3.900 INTEL CORP 3.9%/20-25.03.2030	USD	600'000			600'000	483'317.21	0.02
4.000 INTEL CORP 4%/12-15.12.2032	USD	418'000			418'000	326'661.76	0.01
4.600 INTEL CORP 4.6%/20-25.03.2040	USD	400'000			400'000	298'555.30	0.01
4.750 INTEL CORP 4.75%/20-25.03.2050	USD	960'000		360'000	600'000	426'836.79	0.01
4.875 INTEL CORP 4.875%/23-10.02.2026	USD	400'000			400'000	338'872.01	0.01
4.875 INTEL CORP 4.875%/23-10.02.2028	USD	470'000			470'000	398'731.49	0.01
4.900 INTEL CORP 4.9%/22-05.08.2052	USD	300'000			300'000	216'708.79	0.01
4.950 INTEL CORP 4.95%/20-25.03.2060	USD	405'000			405'000	289'555.76	0.01
5.050 INTEL CORP 5.05%/22-05.08.2062	USD	350'000			350'000	249'691.92	0.01
5.125 INTEL CORP 5.125%/23-10.02.2030	USD	340'000			340'000	290'933.53	0.01
5.200 INTEL CORP 5.2%/23-10.02.2033	USD	610'000			610'000	515'103.43	0.02
5.600 INTEL CORP 5.6%/24-21.02.2054	USD		300'000		300'000	241'239.93	0.01
5.625 INTEL CORP 5.625%/23-10.02.2043	USD	270'000			270'000	221'875.34	0.01
5.700 INTEL CORP 5.7%/23-10.02.2053	USD	400'000	150'000		550'000	445'951.71	0.02
5.900 INTEL CORP 5.9%/23-10.02.2063	USD	520'000			520'000	426'518.79	0.01
3.750 INTERCONTINENTAL EXCHANGE 3.75%/15-01.12.2025	USD	500'000			500'000	419'979.09	0.01
1.850 INTERCONTINENTALEXCHANGE 1.85%/20-15.09.2032	USD	370'000			370'000	255'992.51	0.01
2.100 INTERCONTINENTALEXCHANGE 2.1%/20-15.06.2030	USD	300'000			300'000	224'405.37	0.01
2.650 INTERCONTINENTALEXCHANGE 2.65%/20-15.09.2040	USD	400'000	80'000	280'000	200'000	124'548.00	0.00
3.000 INTERCONTINENTALEXCHANGE 3%/20-15.06.2050	USD	226'000			226'000	133'534.86	0.00
3.000 INTERCONTINENTALEXCHANGE 3%/20-15.09.2060	USD	400'000	200'000		600'000	329'730.77	0.01
3.100 INTERCONTINENTALEXCHANGE 3.1%/17-15.09.2027	USD	271'000			271'000	221'896.90	0.01
3.650 INTERCONTINENTALEXCHANGE 3.65%/22-23.05.2025	USD	390'000		390'000			
3.750 INTERCONTINENTALEXCHANGE 3.75%/18-21.09.2028	USD	300'000			300'000	248'743.49	0.01
4.000 INTERCONTINENTALEXCHANGE 4%/22-15.09.2027	USD	400'000			400'000	336'484.71	0.01
4.250 INTERCONTINENTALEXCHANGE 4.25%/18-21.09.2048	USD	300'000			300'000	221'408.85	0.01
4.350 INTERCONTINENTALEXCHANGE 4.35%/22-15.06.2029	USD	630'000			630'000	533'463.88	0.02
4.600 INTERCONTINENTALEXCHANGE 4.6%/22-15.03.2033	USD	384'000			384'000	325'008.74	0.01
4.950 INTERCONTINENTALEXCHANGE 4.95%/22-15.06.2052	USD	700'000			700'000	579'140.57	0.02

1276 CSIF (CH) Bond Corporate Global ex CHF Blue

Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
5.200 INTERCONTINENTALEXCHANGE 5.2%/22-15.06.2062	USD	240'000			240'000	203'104.47	0.01
3.268 INTERNATIONAL FLAVORS & FRAGRANCES INC 3.268%/21-15.11.2040	USD	266'000			266'000	168'477.17	0.01
3.468 INTERNATIONAL FLAVORS & FRAGRANCES INC 3.468%/21-01.12.2050	USD	454'000			454'000	267'003.51	0.01
4.800 INTERNATIONAL PAPER 4.8%/14-15.06.2044	USD	195'000			195'000	151'303.04	0.01
6.000 INTERNATIONAL PAPER 6%/11-15.11.2041	USD	510'000			510'000	462'856.21	0.02
4.350 INTERNATIONAL PAPER CO 4.35%/17-15.08.2048	USD	400'000			400'000	289'132.17	0.01
2.400 INTERPUBLIC GROUP COS 2.4%/21-01.03.2031	USD	200'000			200'000	146'179.60	0.01
3.375 INTERPUBLIC GROUP COS 3.375%/21-01.03.2041	USD	200'000			200'000	129'366.86	0.00
4.200 INTERPUBLIC GROUP OF COMPANIES 4.2%/14-15.04.2024	USD	207'000		207'000			
2.300 INTERSTATE POWER & LIGHT 2.3%/20-01.06.2030	USD	300'000			300'000	224'672.12	0.01
3.250 INTERSTATE POWER & LIGHT 3.25%/14-01.12.2024	USD	470'000		470'000			
3.600 INTERSTATE POWER & LIGHT 3.6%/19-01.04.2029	USD	190'000			190'000	155'375.75	0.01
3.700 INTERSTATE POWER & LIGHT 3.7%/16-15.09.2046	USD	327'000			327'000	212'452.78	0.01
1.832 INTL FLAVOR & FRAGRANCES -144A- 1.832%/20-15.10.2027	USD	472'000			472'000	367'637.60	0.01
2.300 INTL FLAVOR & FRAGRANCES -144A- 2.3%/20-01.11.2030	USD	358'000			358'000	263'377.68	0.01
4.375 INTL FLAVOR & FRAGRANCES 4.375%/17-01.06.2047	USD	437'000		237'000	200'000	138'984.49	0.00
5.000 INTL FLAVOR & FRAGRANCES 5%/18-26.09.2048	USD	182'000			182'000	138'838.96	0.00
1.350 INTUIT INC 1.35%/20-15.07.2027	USD	300'000			300'000	235'433.99	0.01
1.650 INTUIT INC 1.65%/20-15.07.2030	USD	268'000			268'000	195'286.40	0.01
5.125 INTUIT INC 5.125%/23-15.09.2028	USD	50'000			50'000	43'811.98	0.00
5.200 INTUIT INC 5.2%/23-15.09.2033	USD	300'000			300'000	265'220.80	0.01
5.500 INTUIT INC 5.5%/23-15.09.2053	USD	330'000			330'000	294'124.57	0.01
2.000 INVITATION HOMES OP 2%/21-15.08.2031	USD	272'000			272'000	190'381.03	0.01
2.300 INVITATION HOMES OP 2.3%/21-15.11.2028	USD	400'000			400'000	308'064.50	0.01
4.150 INVITATION HOMES OP 4.15%/22-15.04.2032	USD	300'000			300'000	239'872.81	0.01
4.250 IPALCO ENTERPRISES INC 4.25%/21-01.05.2030	USD	200'000			200'000	162'588.21	0.01
6.250 IQVIA INC 6.25%/24-01.02.2029	USD	164'000	158'000		322'000	288'669.37	0.01
2.950 ITC HOLDINGS CORP -144A- 2.95%/20-14.05.2030	USD	200'000			200'000	154'548.59	0.01
4.950 ITC HOLDINGS CORP -144A- 4.95%/22-22.09.2027	USD	200'000			200'000	171'327.47	0.01
5.400 ITC HOLDINGS CORP -144A- 5.4%/23-01.06.2033	USD	400'000			400'000	346'262.62	0.01
3.250 ITC HOLDINGS CORP 3.25%/16-30.06.2026	USD	200'000			200'000	165'503.90	0.01
5.183 ITR CONCESSION CO LLC -144A- 5.183%/15-15.07.2035	USD	200'000			200'000	152'109.25	0.01
3.000 JABIL INC 3%/20-15.01.2031	USD	400'000			400'000	298'856.40	0.01
3.600 JABIL INC 3.6%/20-15.01.2030	USD	472'000			472'000	373'775.02	0.01
3.125 JACKSON FINANCIAL INC 3.125%/22-23.11.2031	USD	200'000			200'000	146'898.89	0.01
4.000 JACKSON FINANCIAL INC 4%/22-23.11.2051	USD	300'000			300'000	185'278.43	0.01
5.170 JACKSON FINANCIAL INC 5.17%/22-08.06.2027	USD	50'000			50'000	42'941.07	0.00
5.500 JACKSON NATL LIFE GLOBAL -144A- 5.5%/23-09.01.2026	USD	400'000			400'000	341'542.56	0.01
4.875 JANUS CAPITAL GROUP INC 4.875%/15-01.08.2025	USD	102'000			102'000	86'287.18	0.00
3.000 JBS USA/FOOD/FINANCE 3%/23-02.02.2029	USD	400'000			400'000	313'051.82	0.01
5.875 JEFFERIES FIN GROUP INC 5.875%/23-21.07.2028	USD	500'000			500'000	439'401.24	0.02
6.200 JEFFERIES FIN GROUP INC 6.2%/24-14.04.2034	USD		400'000		400'000	357'224.88	0.01
4.850 JEFFERIES GROUP 4.85%/17-15.01.2027	USD	300'000			300'000	255'082.66	0.01
6.500 JEFFERIES GROUP 6.5%/13-20.01.2043	USD	200'000			200'000	181'966.39	0.01
1.000 JEFFERIES GROUP LLC 1%/19-19.07.2024	EUR	150'000		150'000			
2.625 JEFFERIES GRP LLC / CAP 2.625%/21-15.10.2031	USD	145'000			145'000	104'690.13	0.00
4.150 JEFFERIES GRP LLC / CAP 4.15%/18-23.01.2030	USD	400'000			400'000	326'425.85	0.01
4.000 JETBLUE AIRWAYS CORP 4%/20-15.11.2032	USD	300'000			300'000	184'347.60	0.01
4.250 JM SMUCKER 4.25%/15-15.03.2035	USD	175'000			175'000	139'493.66	0.00
2.750 JM SMUCKER CO 2.75%/21-15.09.2041	USD	350'000			350'000	205'225.16	0.01
3.375 JM SMUCKER CO 3.375%/17-15.12.2027	USD	50'000			50'000	41'221.32	0.00
5.900 JM SMUCKER CO 5.9%/23-15.11.2028	USD	200'000			200'000	179'173.06	0.01
6.200 JM SMUCKER CO 6.2%/23-15.11.2033	USD	500'000			500'000	462'561.58	0.02
6.500 JM SMUCKER CO 6.5%/23-15.11.2043	USD	200'000			200'000	186'094.71	0.01
6.500 JM SMUCKER CO 6.5%/23-15.11.2053	USD	400'000			400'000	379'521.40	0.01
1.500 JOHN DEERE CAPITAL CORP 1.5%/21-06.03.2028	USD	888'000			888'000	686'221.86	0.02
2.800 JOHN DEERE CAPITAL CORP 2.8%/17-08.09.2027	USD	550'000			550'000	448'237.82	0.02
2.800 JOHN DEERE CAPITAL CORP 2.8%/19-18.07.2029	USD	287'000			287'000	227'680.58	0.01
3.450 JOHN DEERE CAPITAL CORP 3.45%/24-16.07.2032	EUR		200'000		200'000	190'182.95	0.01
4.050 JOHN DEERE CAPITAL CORP 4.05%/22-08.09.2025	USD	400'000			400'000	337'866.34	0.01
4.150 JOHN DEERE CAPITAL CORP 4.15%/22-15.09.2027	USD	500'000			500'000	424'302.24	0.01
4.500 JOHN DEERE CAPITAL CORP 4.5%/24-16.01.2029	USD		600'000		600'000	514'150.98	0.02
4.550 JOHN DEERE CAPITAL CORP 4.55%/22-11.10.2024	USD	200'000		200'000			
4.700 JOHN DEERE CAPITAL CORP 4.7%/23-10.06.2030	USD	500'000			500'000	433'474.22	0.02
4.850 JOHN DEERE CAPITAL CORP 4.85%/24-11.06.2029	USD		250'000		250'000	217'179.07	0.01
4.950 JOHN DEERE CAPITAL CORP 4.95%/23-14.07.2028	USD	800'000			800'000	696'044.49	0.02
5.100 JOHN DEERE CAPITAL CORP 5.1%/24-11.04.2034	USD		200'000		200'000	175'403.08	0.01
5.150 JOHN DEERE CAPITAL CORP 5.15%/23-08.09.2033	USD		350'000		350'000	309'620.12	0.01
1.750 JOHN DEERE CAPITAL CORP S. -G- 1.75%/20-09.03.2027	USD	150'000			150'000	119'797.16	0.00

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
3.450 JOHN DEERE CAPITAL CORP S. -G- 3.45%/18-13.03.2025	USD	400'000		400'000			
3.450 JOHN DEERE CAPITAL CORP S. -G- 3.45%/19-07.03.2029	USD	274'000			274'000	224'585.08	0.01
1.300 JOHN DEERE CAPITAL CORP S. -H- 1.3%/21-13.10.2026	USD	371'000			371'000	296'094.17	0.01
1.700 JOHN DEERE CAPITAL CORP S. -H- 1.7%/22-11.01.2027	USD		400'000		400'000	320'278.25	0.01
2.350 JOHN DEERE CAPITAL CORP S. -H- 2.35%/22-08.03.2027	USD	450'000			450'000	364'496.73	0.01
4.900 JOHN DEERE CAPITAL CORP S. -H- 4.9%/23-03.03.2028	USD	400'000			400'000	346'969.88	0.01
3.400 JOHN DEERE CAPITAL T.411 3.4%/15-11.09.2025	USD	1'000'000			1'000'000	838'889.47	0.03
2.813 JOHNS HOPKINS UNIVERSITY S. -A- 2.813%/20-01.01.2060	USD	230'000			230'000	131'574.28	0.00
1.150 JOHNSON & JOHNSON 1.15%/16-20.11.2028	EUR	380'000			380'000	336'112.75	0.01
1.300 JOHNSON & JOHNSON 1.3%/20-01.09.2030	USD		1'320'000		1'320'000	960'225.51	0.03
1.650 JOHNSON & JOHNSON 1.65%/16-20.05.2035	EUR	500'000			500'000	411'952.74	0.01
2.100 JOHNSON & JOHNSON 2.1%/20-01.09.2040	USD	500'000		300'000	200'000	119'674.71	0.00
2.250 JOHNSON & JOHNSON 2.25%/20-01.09.2050	USD	478'000			478'000	254'178.82	0.01
2.450 JOHNSON & JOHNSON 2.45%/16-01.03.2026	USD	400'000			400'000	331'299.76	0.01
2.450 JOHNSON & JOHNSON 2.45%/20-01.09.2060	USD	648'000			648'000	332'088.51	0.01
3.400 JOHNSON & JOHNSON 3.4%/17-15.01.2038	USD	500'000			500'000	373'092.29	0.01
3.550 JOHNSON & JOHNSON 3.55%/16-01.03.2036	USD	286'000			286'000	221'893.99	0.01
3.550 JOHNSON & JOHNSON 3.55%/24-01.06.2044	EUR		200'000		200'000	189'778.61	0.01
3.625 JOHNSON & JOHNSON 3.625%/17-03.03.2037	USD	632'000			632'000	487'139.56	0.02
3.700 JOHNSON & JOHNSON 3.7%/16-01.03.2046	USD	642'000			642'000	460'162.35	0.02
3.750 JOHNSON & JOHNSON 3.75%/17-03.03.2047	USD	370'000			370'000	264'659.57	0.01
4.375 JOHNSON & JOHNSON 4.375%/13-05.12.2033	USD	576'000			576'000	497'869.81	0.02
5.250 JOHNSON & JOHNSON 5.25%/24-01.06.2054	USD		200'000		200'000	178'684.03	0.01
5.950 JOHNSON & JOHNSON 5.95%/07-15.08.2037	USD	284'000			284'000	273'344.41	0.01
4.950 JOHNSON & JOHNSON 4.95%/03-15.05.2033	USD	200'000			200'000	180'498.67	0.01
4.750 JOHNSON S C & SON -144A- 4.75%/15-15.10.2046	USD	250'000			250'000	190'978.80	0.01
4.125 JP MORGAN CHASE & CO (subordinated) 4.125%/14-15.12.2026	USD	450'000			450'000	379'281.09	0.01
1.500 JP MORGAN CHASE & CO 1.5%/16-29.10.2026	EUR	500'000			500'000	456'647.04	0.02
3.900 JP MORGAN CHASE & CO 3.9%/15-15.07.2025	USD	700'000			700'000	589'983.72	0.02
3.500 JP MORGAN CHASE (reg. -S-) S. 70 3.5%/12-18.12.2026	GBP	200'000			200'000	218'041.16	0.01
2.950 JP MORGAN CHASE 2.95%/16-01.10.2026	USD	650'000			650'000	536'200.37	0.02
3.625 JP MORGAN CHASE 3.625%/16-01.12.2027	USD	282'000			282'000	233'881.43	0.01
5.600 JP MORGAN CHASE 5.6%/11-15.07.2041	USD	400'000			400'000	362'461.71	0.01
6.400 JP MORGAN CHASE 6.4%/08-15.05.2038	USD	907'000			907'000	890'626.06	0.03
5.110 JP MORGAN CHASE BANK NA 5.11%/23-08.12.2026	USD	750'000			750'000	646'876.15	0.02
- JP MORGAN CHASE FIX-TO-FLOATER 3.782%/17-01.02.2028	USD	828'000			828'000	690'433.03	0.02
- JP MORGAN CHASE FIX-TO-FLOATER 4.26%/17-22.02.2048	USD	600'000			600'000	450'091.65	0.02
2.875 JPM CHASE (Reg. -S-) S. 73 2.875%/13-24.05.2028	EUR	600'000			600'000	561'288.40	0.02
8.750 JPMORGAN CHASE & CO (subordinated) 8.75%/18-01.09.2030	USD	200'000			200'000	205'207.72	0.01
- JPMORGAN CHASE & CO (subordinated) FIX-TO-FRN FRN/20-13.05.2031	USD	1'000'000			1'000'000	772'167.99	0.03
- JPMORGAN CHASE & CO (subordinated) FIX-TO-FRN FRN/22-14.09.2033	USD	1'000'000			1'000'000	888'236.52	0.03
3.200 JPMORGAN CHASE & CO 3.2%/16-15.06.2026	USD	448'000			448'000	371'931.70	0.01
3.300 JPMORGAN CHASE & CO 3.3%/16-01.04.2026	USD	650'000			650'000	541'745.35	0.02
5.400 JPMORGAN CHASE & CO 5.4%/11-06.01.2042	USD	650'000		250'000	400'000	354'350.81	0.01
- JPMORGAN CHASE & CO FIX-TO-FLOATERS 3.509%/18-23.01.2029	USD	748'000			748'000	614'129.21	0.02
- JPMORGAN CHASE & CO FIX-TO-FLOATERS 3.964%/17-15.11.2048	USD	1'450'000		450'000	1'000'000	710'968.74	0.02
- JPMORGAN CHASE & CO FIX-TO-FRN 17-18.05.2028	EUR	400'000			400'000	361'476.53	0.01
- JPMORGAN CHASE & CO FIX-TO-FRN 17-24.07.2048	USD	900'000		400'000	500'000	359'850.46	0.01
- JPMORGAN CHASE & CO FIX-TO-FRN 3.882%/17-24.07.2038	USD	1'088'000			1'088'000	824'179.78	0.03
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/18-05.12.2029	USD	772'000			772'000	652'397.96	0.02
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/18-12.06.2029	EUR	400'000			400'000	357'088.38	0.01
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/18-23.04.2029	USD	680'000			680'000	566'194.05	0.02
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/18-23.07.2029	USD	796'000			796'000	666'654.54	0.02
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/19-04.11.2032	EUR	700'000			700'000	558'658.47	0.02
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/19-06.05.2030	USD	1'100'000			1'100'000	898'578.28	0.03
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/19-11.03.2027	EUR	700'000			700'000	637'008.52	0.02
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/19-15.10.2030	USD	890'000			890'000	691'183.16	0.02
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/19-25.07.2031	EUR	400'000			400'000	328'131.61	0.01
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/19-29.01.2027	USD	600'000			600'000	503'702.47	0.02
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/20-01.06.2028	USD	300'000			300'000	239'324.44	0.01
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/20-13.03.2026	USD	800'000		800'000			
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/20-19.11.2026	USD	900'000			900'000	729'781.67	0.03
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/20-19.11.2041	USD	410'000			410'000	250'457.50	0.01
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/20-22.04.2026	USD	1'000'000		1'000'000			
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/20-22.04.2031	USD	852'000			852'000	648'881.23	0.02
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/20-22.04.2041	USD	328'000			328'000	217'716.43	0.01
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/20-22.04.2051	USD	954'000		454'000	500'000	305'270.95	0.01
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/20-24.02.2028	EUR	500'000			500'000	439'832.71	0.02
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/20-24.03.2031	USD	978'000			978'000	826'804.99	0.03

1278 CSIF (CH) Bond Corporate Global ex CHF Blue

Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/21-01.06.2029	USD	800'000			800'000	621'439.38	0.02
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/21-04.02.2027	USD	784'000			784'000	632'099.25	0.02
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/21-04.02.2032	USD	1'000'000			1'000'000	717'065.27	0.02
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/21-05.03.2028	CAD	300'000			300'000	179'699.46	0.01
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/21-08.11.2032	USD	550'000			550'000	403'273.57	0.01
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/21-17.02.2033	EUR	100'000			100'000	76'593.68	0.00
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/21-22.04.2027	USD	880'000			880'000	710'566.32	0.02
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/21-22.04.2032	USD	774'000			774'000	574'747.62	0.02
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/21-22.04.2042	USD	600'000			600'000	397'950.50	0.01
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/21-22.04.2052	USD	1'200'000			1'200'000	759'694.43	0.03
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/21-28.04.2026	GBP	600'000		600'000			
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/21-28.04.2033	GBP	200'000			200'000	183'409.29	0.01
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/22-14.06.2030	USD	500'000			500'000	424'132.16	0.01
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/22-23.03.2030	EUR	700'000			700'000	619'252.74	0.02
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/22-25.01.2033	USD	814'000			814'000	611'202.31	0.02
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/22-25.07.2028	USD	1'200'000			1'200'000	1'027'300.19	0.04
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/22-25.07.2033	USD	1'400'000			1'400'000	1'195'080.21	0.04
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/22-26.04.2026	USD	400'000		400'000			
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/22-26.04.2028	USD	570'000			570'000	481'206.99	0.02
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/22-26.04.2033	USD	254'000			254'000	212'551.82	0.01
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/23-01.06.2034	USD	982'000			982'000	858'659.72	0.03
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/23-13.11.2031	EUR	600'000			600'000	595'391.96	0.02
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/23-22.10.2027	USD	800'000			800'000	700'817.37	0.02
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/23-23.10.2029	USD	500'000			500'000	448'272.22	0.02
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/23-23.10.2034	USD	800'000			800'000	743'151.12	0.03
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/23-24.07.2029	USD	900'000			900'000	783'858.08	0.03
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/24-06.06.2028	EUR		1'000'000		1'000'000	951'259.90	0.03
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/24-21.03.2034	EUR		500'000		500'000	475'214.04	0.02
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/24-22.04.2030	USD		500'000		500'000	441'703.27	0.02
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/24-22.04.2035	USD		800'000		800'000	720'612.25	0.02
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/24-22.07.2030	USD		812'000		812'000	701'564.35	0.02
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/24-22.07.2035	USD		1'038'000		1'038'000	902'957.93	0.03
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/24-23.01.2030	USD		432'000		432'000	372'612.42	0.01
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/24-23.01.2035	USD	850'000			850'000	742'675.39	0.03
3.000 JPMORGAN CHASE (reg -S-) S. 76 3%/14-19.02.2026	EUR	500'000		500'000			
4.950 JPMORGAN CHASE (subordinated) 4.95%/15-01.06.2045	USD	500'000			500'000	414'740.77	0.01
5.625 JPMORGAN CHASE (subordinated) 5.625%/13-16.08.2043	USD	300'000			300'000	270'679.38	0.01
4.250 JPMORGAN CHASE 4.25%/15-01.10.2027	USD	500'000			500'000	423'486.90	0.01
4.850 JPMORGAN CHASE 4.85%/14-01.02.2044	USD	240'000			240'000	199'647.25	0.01
5.500 JPMORGAN CHASE 5.5%/10-15.10.2040	USD	350'000			350'000	313'007.10	0.01
- JPMORGAN CHASE FIX-TO-FLOATER 17-01.05.2028	USD	1'044'000			1'044'000	863'879.58	0.03
5.950 JUNIPER NETWORKS 5.95%/11-15.03.2041	USD	200'000			200'000	173'242.96	0.01
3.750 JUNIPER NETWORKS INC 3.75%/19-15.08.2029	USD	165'000			165'000	134'182.72	0.00
2.810 KAISER FOUNDATION HOSPIT 2.81%/21-01.06.2041	USD	400'000			400'000	257'536.45	0.01
3.266 KAISER FOUNDATION HOSPIT 3.266%/19-01.11.2049	USD	500'000			500'000	319'782.67	0.01
4.150 KAISER FOUNDATION HOSPIT 4.15%/17-01.05.2047	USD	800'000			800'000	595'425.24	0.02
4.125 KANSAS CITY POWER & LT 4.125%/19-01.04.2049	USD	300'000			300'000	208'961.19	0.01
4.500 KELLOGG 4.5%/16-01.04.2046	USD	543'000		243'000	300'000	225'835.88	0.01
0.500 KELLOGG CO 0.5%/21-20.05.2029	EUR	200'000			200'000	167'262.47	0.01
2.100 KELLOGG CO 2.1%/20-01.06.2030	USD	300'000		150'000	150'000	112'707.55	0.00
5.250 KELLOGG CO 5.25%/23-01.03.2033	USD	200'000			200'000	175'246.23	0.01
7.450 KELLOGG S. -B- 7.45%/01-01.04.2031	USD	50'000			50'000	48'770.54	0.00
2.400 KEMPER CORP 2.4%/20-30.09.2030	USD	200'000			200'000	144'454.66	0.01
3.800 KEMPER CORP 3.8%/22-23.02.2032	USD	112'000			112'000	84'741.20	0.00
5.125 KENTUCKY UTILITIES 5.125%/11-01.11.2040	USD	200'000			200'000	167'991.07	0.01
3.300 KENTUCKY UTILITIES CO 3.3%/20-01.06.2050	USD	272'000			272'000	164'950.15	0.01
4.375 KENTUCKY UTILITIES CO 4.375%/15-01.10.2045	USD	250'000			250'000	183'333.91	0.01
4.900 KENVUE INC 4.9%/23-22.03.2033	USD	200'000			200'000	173'628.01	0.01
5.000 KENVUE INC 5%/23-22.03.2030	USD	600'000			600'000	527'056.18	0.02
5.050 KENVUE INC 5.05%/23-22.03.2028	USD	600'000		600'000			
5.050 KENVUE INC 5.05%/23-22.03.2053	USD	174'000			174'000	147'097.11	0.01
5.100 KENVUE INC 5.1%/23-22.03.2043	USD	600'000			600'000	513'520.42	0.02
5.200 KENVUE INC 5.2%/23-22.03.2063	USD	324'000			324'000	274'701.53	0.01
5.350 KENVUE INC 5.35%/23-22.03.2026	USD	300'000			300'000	258'232.97	0.01
2.250 KEURIG DR PEPPER INC 2.25%/21-15.03.2031	USD	146'000			146'000	107'112.17	0.00
3.200 KEURIG DR PEPPER INC 3.2%/20-01.05.2030	USD	160'000			160'000	126'559.30	0.00
3.350 KEURIG DR PEPPER INC 3.35%/21-15.03.2051	USD	200'000			200'000	122'240.34	0.00
3.800 KEURIG DR PEPPER INC 3.8%/20-01.05.2050	USD	394'000			394'000	262'809.00	0.01
3.950 KEURIG DR PEPPER INC 3.95%/22-15.04.2029	USD	200'000			200'000	166'207.12	0.01
4.050 KEURIG DR PEPPER INC 4.05%/22-15.04.2032	USD	200'000			200'000	163'672.86	0.01
4.417 KEURIG DR PEPPER INC 4.417%/19-25.05.2025	USD	80'000		80'000			

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
4.500	KEURIG DR PEPPER INC 4.5%/15-15.11.2045	USD	200'000		200'000	150'988.14	0.01
4.500	KEURIG DR PEPPER INC 4.5%/22-15.04.2052	USD	600'000		600'000	448'500.31	0.02
4.597	KEURIG DR PEPPER INC 4.597%/19-25.05.2028	USD	418'000		418'000	355'995.47	0.01
3.900	KEY BANK NA (subordinated) 3.9%/19-13.04.2029	USD	250'000		250'000	199'115.25	0.01
4.900	KEY BANK NA (subordinated) 4.9%/22-08.08.2032	USD	400'000		400'000	321'802.02	0.01
4.150	KEY BANK NA 4.15%/22-08.08.2025	USD	500'000		500'000	420'212.66	0.01
5.000	KEY BANK NA 5%/23-26.01.2033	USD	250'000		250'000	206'944.91	0.01
5.850	KEY BANK NA 5.85%/22-15.11.2027	USD	500'000		500'000	436'312.75	0.02
2.250	KEYCORP S. -O- 2.25%/20-06.04.2027	USD	500'000		500'000	398'347.99	0.01
2.550	KEYCORP S. -O- 2.55%/19-01.10.2029	USD		372'000	372'000	282'587.52	0.01
4.100	KEYCORP S. -O- 4.1%/18-30.04.2028	USD	403'000		403'000	333'349.67	0.01
-	KEYCORP S. -O- FIX-TO-FRN FRN/22-01.06.2033	USD	200'000		200'000	163'427.64	0.01
3.000	KEYSIGHT TECHNOLOGIES 3%/19-30.10.2029	USD	420'000		420'000	331'883.97	0.01
2.742	KEYSPAN GAS EAST CORP -144A- 2.742%/16-15.08.2026	USD	200'000		200'000	162'739.33	0.01
5.819	KEYSPAN GAS EAST CORP -144A- 5.819%/11-01.04.2041	USD	108'000		108'000	91'181.59	0.00
5.994	KEYSPAN GAS EAST CORP -144A- 5.994%/23-06.03.2033	USD	122'000		122'000	107'378.69	0.00
2.500	KILROY REALTY LP 2.5%/20-15.11.2032	USD	364'000		364'000	241'157.52	0.01
2.650	KILROY REALTY LP 2.65%/21-15.11.2033	USD	300'000		300'000	194'726.53	0.01
4.375	KILROY REALTY LP 4.375%/15-01.10.2025	USD	243'000		243'000	204'153.67	0.01
2.750	KIMBERLY-CLARK 2.75%/16-15.02.2026	USD	110'000		110'000	91'193.95	0.00
2.875	KIMBERLY-CLARK CORP 2.875%/20-07.02.2050	USD	300'000		300'000	179'224.41	0.01
3.200	KIMBERLY-CLARK CORP 3.2%/19-25.04.2029	USD	246'000		246'000	200'424.44	0.01
3.900	KIMBERLY-CLARK CORP 3.9%/17-04.05.2047	USD	200'000		200'000	141'248.43	0.00
6.625	KIMBERLY-CLARK CORPORATION 6.625%/07-01.08.2037	USD	276'000		276'000	275'549.71	0.01
2.800	KIMCO REALTY 2.8%/16-01.10.2026	USD	135'000		135'000	110'418.32	0.00
1.900	KIMCO REALTY CORP 1.9%/20-01.03.2028	USD	300'000		300'000	231'935.92	0.01
3.200	KIMCO REALTY CORP 3.2%/22-01.04.2032	USD	400'000		400'000	302'176.95	0.01
4.125	KIMCO REALTY CORP 4.125%/16-01.12.2046	USD	400'000		400'000	270'759.63	0.01
4.600	KIMCO REALTY CORP 4.6%/22-01.02.2033	USD	300'000		300'000	248'975.89	0.01
6.400	KIMCO REALTY OP LLC 6.4%/23-01.03.2034	USD	100'000		100'000	93'408.13	0.00
4.300	KINDER MORGAN 4.3%/14-01.06.2025	USD	900'000		900'000	758'825.39	0.03
5.300	KINDER MORGAN 5.3%/14-01.12.2034	USD	400'000		400'000	341'633.02	0.01
5.550	KINDER MORGAN 5.55%/14-01.06.2045	USD	400'000		400'000	329'595.51	0.01
5.000	KINDER MORGAN ENER PART 5%/12-15.08.2042	USD	331'000		331'000	254'573.81	0.01
6.550	KINDER MORGAN ENER PART 6.55%/10-15.09.2040	USD	200'000		200'000	181'830.72	0.01
5.000	KINDER MORGAN ENERGY 5%/13-01.03.2043	USD	270'000		270'000	206'774.66	0.01
5.500	KINDER MORGAN ENERGY 5.5%/14-01.03.2044	USD	200'000		200'000	163'887.88	0.01
5.625	KINDER MORGAN ENERGY 5.625%/11-01.09.2041	USD	400'000		400'000	333'623.94	0.01
5.800	KINDER MORGAN ENERGY PARTNERS 5.8%/05-15.03.2035	USD	400'000		400'000	353'039.25	0.01
6.500	KINDER MORGAN ENERGY PARTNERS 6.5%/07-01.02.2037	USD	110'000		110'000	101'089.46	0.00
6.950	KINDER MORGAN ENERGY PARTNERS 6.95%/07-15.01.2038	USD	300'000		300'000	286'141.52	0.01
1.750	KINDER MORGAN INC 1.75%/21-15.11.2026	USD	50'000		50'000	39'975.63	0.00
2.000	KINDER MORGAN INC 2%/20-15.02.2031	USD	400'000		400'000	288'953.35	0.01
3.250	KINDER MORGAN INC 3.25%/20-01.08.2050	USD	300'000		300'000	170'637.01	0.01
3.600	KINDER MORGAN INC 3.6%/21-15.02.2051	USD	300'000		300'000	181'728.77	0.01
4.300	KINDER MORGAN INC 4.3%/18-01.03.2028	USD	1'000'000		1'000'000	844'047.78	0.03
4.800	KINDER MORGAN INC 4.8%/22-01.02.2033	USD	200'000		200'000	165'984.34	0.01
5.200	KINDER MORGAN INC 5.2%/18-01.03.2048	USD	200'000		200'000	156'587.99	0.01
5.200	KINDER MORGAN INC 5.2%/23-01.06.2033	USD	600'000		600'000	510'695.44	0.02
5.450	KINDER MORGAN INC 5.45%/22-01.08.2052	USD	400'000		400'000	323'188.09	0.01
5.950	KINDER MORGAN INC 5.95%/24-01.08.2054	USD		200'000	200'000	172'812.91	0.01
4.000	KITE REALTY GROUP LP 4%/16-01.10.2026	USD	100'000		100'000	83'340.63	0.00
5.500	KKR GROUP -144A- 5.5%/13-01.02.2043	USD	150'000		150'000	125'796.34	0.00
3.250	KKR GROUP FIN CO X LLC -144A- 3.25%/21-15.12.2051	USD	106'000		106'000	61'720.35	0.00
3.500	KKR GROUP FINAN CO VIII -144A- 3.5%/20-25.08.2050	USD	200'000		200'000	122'459.81	0.00
4.850	KKR GROUP FINAN CO XII -144A- 4.85%/22-17.05.2032	USD	156'000		156'000	131'065.12	0.00
3.625	KKR GROUP FINANCE CO VII -144A- 3.625%/20-25.02.2050	USD	300'000		300'000	188'195.04	0.01
5.125	KKR GROUP FINANCE III -144A- 5.125%/14-01.06.2044	USD	246'000		246'000	196'269.79	0.01
1.625	KKR GRP FIN CO V LLC 1.625%/19-22.05.2029	EUR	400'000		400'000	348'384.62	0.01
3.750	KKR GRP FIN CO VI LLC -144A- 3.75%/19-01.07.2029	USD	300'000		300'000	245'093.10	0.01
3.300	KLA CORP 3.3%/20-01.03.2050	USD	300'000		300'000	188'173.30	0.01
4.650	KLA CORP 4.65%/22-15.07.2032	USD	260'000		260'000	222'989.36	0.01
4.950	KLA CORP 4.95%/22-15.07.2052	USD	600'000		400'000	328'953.76	0.01
5.250	KLA CORP 5.25%/22-15.07.2062	USD	200'000		200'000	169'572.87	0.01
5.000	KLA-TENCOR CORP 5%/19-15.03.2049	USD	200'000		200'000	164'629.38	0.01
5.499	KOMATSU FINANCE AMERICA -144A- 5.499%/22-06.10.2027	USD	400'000		400'000	348'541.04	0.01
5.000	KRAFT FOODS 5%/12-04.06.2042	USD	400'000		400'000	319'936.95	0.01
3.000	KRAFT HEINZ FOODS 3%/16-01.06.2026	USD	600'000		600'000	495'956.49	0.02
4.375	KRAFT HEINZ FOODS 4.375%/16-01.06.2046	USD	500'000		500'000	362'394.28	0.01
3.750	KRAFT HEINZ FOODS CO 3.75%/21-01.04.2030	USD	366'000		366'000	298'627.95	0.01
3.875	KRAFT HEINZ FOODS CO 3.875%/21-15.05.2027	USD	100'000		100'000	83'699.84	0.00

1280 CSIF (CH) Bond Corporate Global ex CHF Blue

Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
4.250 KRAFT HEINZ FOODS CO 4.25%/21-01.03.2031	USD	100'000			100'000	83'349.12	0.00
4.625 KRAFT HEINZ FOODS CO 4.625%/21-01.10.2039	USD	400'000			400'000	315'967.15	0.01
4.875 KRAFT HEINZ FOODS CO 4.875%/21-01.10.2049	USD	560'000			560'000	433'429.43	0.02
5.000 KRAFT HEINZ FOODS CO 5%/16-15.07.2035	USD	200'000			200'000	171'866.22	0.01
5.200 KRAFT HEINZ FOODS CO 5.2%/16-15.07.2045	USD	600'000			600'000	487'340.07	0.02
5.500 KRAFT HEINZ FOODS CO 5.5%/21-01.06.2050	USD	300'000			300'000	254'099.90	0.01
6.875 KRAFT HEINZ FOODS CO 6.875%/13-26.01.2039	USD	400'000			400'000	392'433.93	0.01
2.650 KROGER 2.65%/16-15.10.2026	USD	967'000			967'000	789'320.25	0.03
3.875 KROGER 3.875%/16-15.10.2046	USD	195'000			195'000	130'156.62	0.00
4.450 KROGER 4.45%/17-01.02.2047	USD	577'000			577'000	420'113.11	0.01
5.150 KROGER 5.15%/13-01.08.2043	USD	200'000			200'000	162'061.16	0.01
7.500 KROGER 7.5%/01-01.04.2031	USD	33'000			33'000	32'087.45	0.00
3.950 KROGER CO 3.95%/20-15.01.2050	USD	154'000			154'000	103'103.98	0.00
4.650 KROGER CO 4.65%/17-15.01.2048	USD	330'000			330'000	248'089.28	0.01
4.650 KROGER CO 4.65%/24-15.09.2029	USD		1'000'000		1'000'000	848'221.55	0.03
4.900 KROGER CO 4.9%/24-15.09.2031	USD		222'000		222'000	188'056.55	0.01
5.000 KROGER CO 5%/24-15.09.2034	USD		706'000		706'000	597'179.17	0.02
5.400 KROGER CO 5.4%/19-15.01.2049	USD	200'000		200'000			
5.500 KROGER CO 5.5%/24-15.09.2054	USD		478'000		478'000	396'949.37	0.01
5.650 KROGER CO 5.65%/24-15.09.2064	USD		328'000		328'000	272'294.62	0.01
4.958 KUBOTA CREDIT USA 4.958%/23-31.05.2026	USD	200'000			200'000	170'402.88	0.01
5.333 KUBOTA CREDIT USA 5.333%/24-29.05.2027	USD		200'000		200'000	172'903.73	0.01
2.050 KYNDRYL HOLDINGS INC 2.05%/22-15.10.2026	USD	400'000			400'000	319'074.33	0.01
2.700 KYNDRYL HOLDINGS INC 2.7%/22-15.10.2028	USD	400'000			400'000	309'953.39	0.01
4.100 KYNDRYL HOLDINGS INC 4.1%/22-15.10.2041	USD	250'000			250'000	167'616.83	0.01
1.800 L3HARRIS TECH INC 1.8%/20-15.01.2031	USD	600'000			600'000	427'055.45	0.01
5.050 L3HARRIS TECH INC 5.05%/24-01.06.2029	USD		400'000		400'000	346'674.33	0.01
5.350 L3HARRIS TECH INC 5.35%/24-01.06.2034	USD		200'000		200'000	174'144.15	0.01
5.400 L3HARRIS TECH INC 5.4%/23-15.01.2027	USD	600'000			600'000	519'804.21	0.02
5.400 L3HARRIS TECH INC 5.4%/23-31.07.2033	USD	800'000			800'000	700'371.85	0.02
5.600 L3HARRIS TECH INC 5.6%/23-31.07.2053	USD	112'000			112'000	97'984.92	0.00
6.150 L3HARRIS TECH INC 6.15%/10-15.12.2040	USD	240'000			240'000	219'708.60	0.01
1.550 LABORATORY CORP OF AMER 1.55%/21-01.06.2026	USD	300'000			300'000	241'277.38	0.01
2.950 LABORATORY CORP OF AMER 2.95%/19-01.12.2029	USD	391'000			391'000	305'971.60	0.01
4.700 LABORATORY CORP OF AMERICA HOLDINGS 4.7%/15-01.02.2045	USD	298'000			298'000	228'317.92	0.01
3.500 LAFARGEHOLCIM FINANCIAL US (reg.-S-) S. -A- 3.5%/16-22.09.2026	USD	500'000		500'000			
1.900 LAM RESEARCH CORP 1.9%/20-15.06.2030	USD	1'024'000			1'024'000	759'807.82	0.03
3.125 LAM RESEARCH CORP 3.125%/20-15.06.2060	USD	200'000			200'000	114'006.00	0.00
3.900 LAS VEGAS SANDS CORP 3.9%/19-08.08.2029	USD		300'000		300'000	238'326.18	0.01
6.000 LAS VEGAS SANDS CORP 6%/24-15.08.2029	USD		200'000		200'000	174'128.85	0.01
6.200 LAS VEGAS SANDS CORP 6.2%/24-15.08.2034	USD		300'000		300'000	260'703.35	0.01
7.300 LASMO (USA) 7.3%/97-15.11.2027	USD	130'000			130'000	119'196.63	0.00
4.375 LAZARD GROUP LLC 4.375%/19-11.03.2029	USD	300'000			300'000	249'406.80	0.01
3.797 LBJ INFRASTRUCTURE GROUP -144A- 3.797%/21-31.12.2057	USD	200'000			200'000	115'408.09	0.00
2.600 LEAR CORP 2.6%/21-15.01.2032	USD	96'000			96'000	69'110.89	0.00
4.250 LEAR CORP 4.25%/19-15.05.2029	USD	150'000			150'000	124'704.50	0.00
5.250 LEAR CORP 5.25%/19-15.05.2049	USD	266'000			266'000	207'185.84	0.01
4.750 LEGG MASON INC 4.75%/16-15.03.2026	USD	266'000			266'000	226'414.66	0.01
3.500 LEGGETT & PLATT INC 3.5%/17-15.11.2027	USD	300'000			300'000	242'402.13	0.01
3.500 LEGGETT & PLATT INC 3.5%/21-15.11.2051	USD	300'000			300'000	169'839.51	0.01
4.400 LEGGETT & PLATT INC 4.4%/19-15.03.2029	USD		400'000		400'000	322'344.05	0.01
4.375 LEIDOS INC 4.375%/21-15.05.2030	USD	400'000			400'000	330'345.66	0.01
5.750 LEIDOS INC 5.75%/23-15.03.2033	USD	200'000			200'000	176'348.34	0.01
4.500 LENDLEASE (reg.-S-) 4.5%/16-26.05.2026	USD	250'000			250'000	208'166.95	0.01
1.350 LENNOX INTERNATIONAL INC 1.35%/20-01.08.2025	USD	300'000			300'000	246'291.89	0.01
1.700 LENNOX INTERNATIONAL INC 1.7%/20-01.08.2027	USD	300'000			300'000	235'647.27	0.01
2.375 LEXINGTON REALTY TRUST 2.375%/21-01.10.2031	USD	340'000			340'000	237'881.23	0.01
3.950 LIBERTY MUTUAL GROUP INC -144A- 3.95%/20-15.05.2060	USD	100'000			100'000	60'201.75	0.00
3.951 LIBERTY MUTUAL GROUP INC -144A- 3.951%/19-15.10.2050	USD	500'000			500'000	320'508.93	0.01
4.569 LIBERTY MUTUAL GROUP INC -144A- 4.569%/19-01.02.2029	USD	500'000			500'000	422'689.38	0.01
5.500 LIBERTY MUTUAL GROUP INC -144A- 5.5%/22-15.06.2052	USD	400'000			400'000	327'603.37	0.01
4.625 LIBERTY MUTUAL GROUP INC 4.625%/22-02.12.2030	EUR	300'000			300'000	293'696.15	0.01
2.750 LIBERTY MUTUAL GROUP (reg.-S-) 2.75%/16-04.05.2026	EUR	400'000			400'000	371'264.99	0.01
3.050 LINCOLN NATIONAL CORP 3.05%/19-15.01.2030	USD	196'000			196'000	153'142.00	0.01
3.400 LINCOLN NATIONAL CORP 3.4%/22-01.03.2032	USD	200'000			200'000	153'100.71	0.01
4.350 LINCOLN NATIONAL CORP 4.35%/18-01.03.2048	USD	188'000			188'000	127'326.08	0.00
7.000 LINCOLN NATIONAL CORP 7%/10-15.06.2040	USD	143'000			143'000	138'232.41	0.00
1.100 LINDE INC/CT 1.1%/20-10.08.2030	USD	300'000			300'000	214'478.83	0.01
2.000 LINDE INC/CT 2%/20-10.08.2050	USD	112'000			112'000	54'448.75	0.00
4.700 LINDE INC/CT 4.7%/22-05.12.2025	USD	400'000			400'000	340'230.25	0.01
6.250 LKQ CORP 6.25%/23-15.06.2033	USD	232'000			232'000	206'922.43	0.01

CSIF (CH) Bond Corporate Global ex CHF Blue 1281
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
4.125 LOEWS 4.125%/13-15.05.2043	USD	389'000			389'000	280'673.03	0.01
4.250 LOUISVILLE GAS & ELEC 4.25%/19-01.04.2049	USD	200'000			200'000	141'455.59	0.00
3.375 LOWE'S COMPANIES 3.375%/15-15.09.2025	USD	82'000			82'000	68'608.48	0.00
1.300 LOWE'S COS INC 1.3%/20-15.04.2028	USD	2'106'000			2'106'000	1'606'337.81	0.06
2.500 LOWE'S COS INC 2.5%/16-15.04.2026	USD	400'000			400'000	328'969.85	0.01
2.625 LOWE'S COS INC 2.625%/21-01.04.2031	USD	380'000			380'000	285'870.39	0.01
2.800 LOWE'S COS INC 2.8%/21-15.09.2041	USD	270'000			270'000	163'466.53	0.01
3.000 LOWE'S COS INC 3%/20-15.10.2050	USD	500'000			500'000	280'169.26	0.01
3.350 LOWE'S COS INC 3.35%/22-01.04.2027	USD	438'000			438'000	362'279.10	0.01
3.650 LOWE'S COS INC 3.65%/19-05.04.2029	USD	234'000			234'000	191'912.48	0.01
3.750 LOWE'S COS INC 3.75%/22-01.04.2032	USD	600'000			600'000	477'803.69	0.02
4.050 LOWE'S COS INC 4.05%/17-03.05.2047	USD	390'000			390'000	267'710.12	0.01
4.250 LOWE'S COS INC 4.25%/22-01.04.2052	USD	700'000			700'000	486'368.91	0.02
4.400 LOWE'S COS INC 4.4%/22-08.09.2025	USD	550'000			550'000	464'651.98	0.02
4.450 LOWE'S COS INC 4.45%/22-01.04.2062	USD	354'000			354'000	245'286.82	0.01
4.500 LOWE'S COS INC 4.5%/20-15.04.2030	USD	500'000			500'000	424'684.67	0.01
4.550 LOWE'S COS INC 4.55%/19-05.04.2049	USD	200'000			200'000	146'692.71	0.01
4.800 LOWE'S COS INC 4.8%/23-01.04.2026	USD	500'000			500'000	425'602.81	0.01
5.000 LOWE'S COS INC 5%/20-15.04.2040	USD	400'000			400'000	328'150.68	0.01
5.000 LOWE'S COS INC 5%/22-15.04.2033	USD	400'000			400'000	344'967.84	0.01
5.150 LOWE'S COS INC 5.15%/23-01.07.2033	USD	500'000			500'000	436'381.19	0.02
5.625 LOWE'S COS INC 5.625%/22-15.04.2053	USD	400'000			400'000	342'696.05	0.01
5.750 LOWE'S COS INC 5.75%/23-01.07.2053	USD	135'000			135'000	117'982.57	0.00
5.800 LOWE'S COS INC 5.8%/22-15.09.2062	USD	160'000			160'000	138'220.66	0.00
5.850 LOWE'S COS INC 5.85%/23-01.04.2063	USD	300'000			300'000	260'612.51	0.01
4.000 LPL HOLDINGS INC -144A- 4%/21-15.03.2029	USD	44'000			44'000	35'513.42	0.00
4.375 LPL HOLDINGS INC -144A- 4.375%/21-15.05.2031	USD	54'000			54'000	42'886.96	0.00
6.000 LPL HOLDINGS INC 6%/24-20.05.2034	USD		300'000		300'000	261'567.38	0.01
6.750 LPL HOLDINGS INC 6.75%/23-17.11.2028	USD	300'000			300'000	271'527.08	0.01
2.250 LYB INT FINANCE III 2.25%/20-01.10.2030	USD	200'000			200'000	148'480.19	0.01
3.375 LYB INT FINANCE III 3.375%/20-01.10.2040	USD	500'000			500'000	326'368.62	0.01
3.625 LYB INT FINANCE III 3.625%/20-01.04.2051	USD	250'000			250'000	152'792.25	0.01
3.800 LYB INT FINANCE III 3.8%/20-01.10.2060	USD	200'000			200'000	122'421.40	0.00
4.200 LYB INT FINANCE III 4.2%/19-15.10.2049	USD	295'000			295'000	199'980.22	0.01
4.200 LYB INT FINANCE III 4.2%/20-01.05.2050	USD	174'000			174'000	117'285.67	0.00
5.500 LYB INT FINANCE III 5.5%/24-01.03.2034	USD		400'000		400'000	347'997.66	0.01
- M&T BANK CORPORATION FIX-TO-FRN FRN/23-27.01.2034	USD	260'000			260'000	214'140.33	0.01
- M&T BANK CORPORATION FIX-TO-FRN FRN/23-30.10.2029	USD	195'000			195'000	180'233.84	0.01
- M&T BANK CORPORATION S. -A- FIX-TO-FRN FRN/24-13.03.2032	USD		300'000		300'000	264'701.61	0.01
5.000 MAGELLAN MIDSTREAM 5%/16-01.03.2026	USD	40'000		40'000			
3.950 MAGELLAN MIDSTREAM PARTN 3.95%/19-01.03.2050	USD	400'000		400'000			
3.000 MAIN STREET CAPITAL CORP 3%/21-14.07.2026	USD		200'000		200'000	161'956.91	0.01
3.500 MANPOWERGROUP 3.5%/22-30.06.2027	EUR	400'000			400'000	379'264.50	0.01
4.650 MANUF & TRADERS TRUST CO 4.65%/23-27.01.2026	USD	250'000			250'000	210'787.35	0.01
4.700 MANUF & TRADERS TRUST CO 4.7%/23-27.01.2028	USD	500'000			500'000	421'344.32	0.01
5.400 MANUF & TRADERS TRUST CO 5.4%/22-21.11.2025	USD	400'000			400'000	340'266.92	0.01
- MANULIFE FINANCE (DELAWARE) (subordinated) FIX-TO-FRN 5.059%/06-15.12.2041	CAD	695'000			695'000	440'270.96	0.02
6.500 MARATHON 6.5%/11-01.03.2041	USD	474'000			474'000	433'587.51	0.02
5.200 MARATHON OIL 5.2%/15-01.06.2045	USD	189'000			189'000	153'418.51	0.01
6.600 MARATHON OIL 6.6%/07-01.10.2037	USD	328'000			328'000	311'666.86	0.01
6.800 MARATHON OIL 6.8%/02-15.03.2032	USD	294'000			294'000	278'050.12	0.01
3.800 MARATHON PETROLEUM CORP 3.8%/19-01.04.2028	USD	690'000			690'000	572'709.19	0.02
4.500 MARATHON PETROLEUM CORP 4.5%/19-01.04.2048	USD	200'000			200'000	142'207.72	0.00
4.700 MARATHON PETROLEUM CORP 4.7%/20-01.05.2025	USD	600'000			600'000	507'202.09	0.02
4.750 MARATHON PETROLEUM CORP 4.75%/14-15.09.2044	USD	250'000			250'000	186'442.12	0.01
5.000 MARATHON PETROLEUM CORP 5%/14-15.09.2054	USD	50'000			50'000	37'088.31	0.00
5.000 MARKEL 5%/16-05.04.2046	USD	140'000			140'000	107'799.72	0.00
3.350 MARKEL CORP 3.35%/19-17.09.2029	USD	250'000			250'000	200'065.34	0.01
3.450 MARKEL CORP 3.45%/21-07.05.2052	USD	300'000			300'000	176'163.84	0.01
3.500 MARKEL CORP 3.5%/17-01.11.2027	USD	770'000			770'000	632'565.78	0.02
6.000 MARKEL GROUP INC 6%/24-16.05.2054	USD		300'000		300'000	263'917.33	0.01
4.800 MARRIOTT INTERNATIONAL 4.8%/24-15.03.2030	USD		140'000		140'000	119'461.34	0.00
5.000 MARRIOTT INTERNATIONAL 5%/22-15.10.2027	USD	550'000			550'000	473'785.95	0.02
5.300 MARRIOTT INTERNATIONAL 5.3%/24-15.05.2034	USD		220'000		220'000	189'967.75	0.01
5.450 MARRIOTT INTERNATIONAL 5.45%/23-15.09.2026	USD	300'000			300'000	259'049.29	0.01
5.750 MARRIOTT INTERNATIONAL S. -EE- 5.75%/20-01.05.2025	USD	600'000		600'000			
4.625 MARRIOTT INTERNATIONAL S. -FF- 4.625%/20-15.06.2030	USD	500'000			500'000	424'359.46	0.01
3.500 MARRIOTT INTERNATIONAL S. -GG- 3.5%/20-15.10.2032	USD	400'000			400'000	305'860.14	0.01
2.850 MARRIOTT INTERNATIONAL S. -HH- 2.85%/21-15.04.2031	USD	200'000			200'000	150'528.45	0.01
3.125 MARRIOTT INTERNATIONAL S. -R- 3.125%/16-15.06.2026	USD	150'000			150'000	123'978.90	0.00

1282 CSIF (CH) Bond Corporate Global ex CHF Blue

Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
0.875 MARS INC -144A- 0.875%/20-16.07.2026	USD	100'000			100'000	79'431.55	0.00
1.625 MARS INC -144A- 1.625%/20-16.07.2032	USD	200'000			200'000	135'667.71	0.00
2.375 MARS INC -144A- 2.375%/20-16.07.2040	USD	200'000			200'000	118'175.42	0.00
3.200 MARS INC -144A- 3.2%/19-01.04.2030	USD	200'000			200'000	159'147.30	0.01
3.600 MARS INC -144A- 3.6%/19-01.04.2034	USD	200'000			200'000	154'501.46	0.01
3.875 MARS INC -144A- 3.875%/19-01.04.2039	USD	200'000			200'000	149'630.47	0.01
3.950 MARS INC -144A- 3.95%/19-01.04.2049	USD	250'000			250'000	173'355.72	0.01
4.125 MARS INC -144A- 4.125%/19-01.04.2054	USD	130'000			130'000	91'195.38	0.00
4.200 MARS INC -144A- 4.2%/19-01.04.2059	USD	36'000			36'000	25'082.47	0.00
4.550 MARS INC -144A- 4.55%/23-20.04.2028	USD	600'000			600'000	511'798.83	0.02
4.650 MARS INC -144A- 4.65%/23-20.04.2031	USD	400'000			400'000	338'768.76	0.01
4.750 MARS INC -144A- 4.75%/23-20.04.2033	USD	600'000			600'000	505'960.94	0.02
3.950 MARS INC 3.95%/19-01.04.2049	USD	200'000		200'000			
4.350 MARSH & MCLENNAN COS 4.35%/16-30.01.2047	USD	446'000			446'000	329'858.70	0.01
1.979 MARSH & MCLENNAN COS INC 1.979%/19-21.03.2030	EUR	200'000			200'000	175'833.18	0.01
2.250 MARSH & MCLENNAN COS INC 2.25%/20-15.11.2030	USD	600'000			600'000	450'485.54	0.02
2.900 MARSH & MCLENNAN COS INC 2.9%/21-15.12.2051	USD	266'000			266'000	149'261.66	0.01
3.500 MARSH & MCLENNAN COS INC 3.5%/14-03.06.2024	USD	400'000		400'000			
3.750 MARSH & MCLENNAN COS INC 3.75%/15-14.03.2026	USD	300'000			300'000	251'807.26	0.01
4.200 MARSH & MCLENNAN COS INC 4.2%/18-01.03.2048	USD	300'000			300'000	217'503.35	0.01
4.375 MARSH & MCLENNAN COS INC 4.375%/19-15.03.2029	USD	369'000			369'000	314'384.90	0.01
4.900 MARSH & MCLENNAN COS INC 4.9%/19-15.03.2049	USD	277'000			277'000	222'456.68	0.01
5.700 MARSH & MCLENNAN COS INC 5.7%/23-15.09.2053	USD	440'000			440'000	396'460.09	0.01
2.400 MARTIN MARIETTA 2.4%/21-15.07.2031	USD	500'000			500'000	365'386.46	0.01
3.200 MARTIN MARIETTA 3.2%/21-15.07.2051	USD	332'000			332'000	196'888.08	0.01
4.250 MARTIN MARIETTA MATERIAL 4.25%/17-15.12.2047	USD	150'000			150'000	107'967.65	0.00
2.450 MARVELL TECHNOLOGY INC 2.45%/21-15.04.2028	USD	1'012'000			1'012'000	793'895.99	0.03
4.875 MARVELL TECHNOLOGY INC 4.875%/21-22.06.2028	USD	400'000			400'000	340'770.49	0.01
2.000 MASCO CORP 2%/21-15.02.2031	USD	200'000			200'000	143'665.70	0.00
4.500 MASCO CORP 4.5%/17-15.05.2047	USD	398'000			398'000	292'120.74	0.01
3.200 MASS MUTUAL LIFE INS CO (subordinated) -144A- 3.2%/21-01.12.2061	USD	400'000		200'000	200'000	108'953.40	0.00
3.375 MASS MUTUAL LIFE INS CO (subordinated) -144A- 3.375%/20-15.04.2050	USD	200'000			200'000	121'673.08	0.00
3.729 MASS MUTUAL LIFE INS CO (subordinated) -144A- 3.729%/19-15.10.2070	USD		300'000		300'000	179'563.62	0.01
1.729 MASSACHUSETTS ELECTRIC -144A- 1.729%/20-24.11.2030	USD	390'000			390'000	275'795.61	0.01
5.900 MASSACHUSETTS ELECTRIC -144A- 5.9%/09-15.11.2039	USD	100'000			100'000	87'805.26	0.00
4.004 MASSACHUSETTS ELECTRIC 4.004%/16-15.08.2046	USD	140'000			140'000	94'604.64	0.00
3.885 MASSACHUSETTS INSTITUTE OF TECHNOLOGIE 3.885%/16-01.07.2116	USD	480'000			480'000	316'559.44	0.01
4.678 MASSACHUSETTS INSTITUTE OF TECHNOLOGY 4.678 %/14-01.07.2114	USD	350'000			350'000	278'099.89	0.01
4.900 MASSACHUSETTS MUTUAL LIFE INSURANCE (reg. -S-) 4.9%/17-01.04.2077	USD	40'000		40'000			
4.900 MASSACHUSETTS MUTUAL LIFE INSURANCE (subordinated) -144A- 4.9%/17-01.04.2077	USD	200'000			200'000	148'676.29	0.01
- MASSACHUSETTS MUTUAL LIFE INSURANCE CO FIX-TO-FRN FRN/19-15.02.2069	USD	320'000			320'000	246'825.12	0.01
1.375 MASSMUTUAL GLOBAL FUNDIN 1.375%/19-15.12.2026	GBP	300'000			300'000	310'511.57	0.01
1.200 MASSMUTUAL GLOBAL FUNDIN -144A- 1.2%/21-16.07.2026	USD	400'000			400'000	320'054.93	0.01
1.550 MASSMUTUAL GLOBAL FUNDIN -144A- 1.55%/20-09.10.2030	USD	200'000			200'000	143'331.37	0.00
2.150 MASSMUTUAL GLOBAL FUNDIN -144A- 2.15%/21-09.03.2031	USD	200'000			200'000	147'161.88	0.01
4.150 MASSMUTUAL GLOBAL FUNDIN -144A- 4.15%/22-26.08.2025	USD	400'000			400'000	337'513.63	0.01
5.050 MASSMUTUAL GLOBAL FUNDIN -144A- 5.05%/22-07.12.2027	USD	400'000			400'000	347'192.19	0.01
4.500 MASTEC INC -144A- 4.5%/20-15.08.2028	USD	200'000			200'000	165'750.06	0.01
2.100 MASTERCARD 2.1%/15-01.12.2027	EUR	300'000			300'000	275'887.15	0.01
2.950 MASTERCARD 2.95%/16-21.11.2026	USD	400'000			400'000	330'542.48	0.01
1.000 MASTERCARD INC 1%/22-22.02.2029	EUR	400'000			400'000	347'657.20	0.01
1.900 MASTERCARD INC 1.9%/21-15.03.2031	USD	190'000			190'000	139'957.51	0.00
2.000 MASTERCARD INC 2%/19-03.03.2025	USD	490'000		490'000			
2.000 MASTERCARD INC 2%/21-18.11.2031	USD	952'000			952'000	691'551.81	0.02
3.500 MASTERCARD INC 3.5%/18-26.02.2028	USD	159'000			159'000	132'051.59	0.00
3.650 MASTERCARD INC 3.65%/19-01.06.2049	USD	475'000			475'000	325'273.12	0.01
3.850 MASTERCARD INC 3.85%/20-26.03.2050	USD	591'000			591'000	416'646.81	0.01
5.450 MATTEL INC 5.45%/11-01.11.2041	USD	94'000			94'000	74'658.67	0.00
3.196 MAYO CLINIC 3.196%/21-15.11.2061	USD	494'000			494'000	297'215.33	0.01
4.128 MAYO CLINIC S. -2016- 4.128%/16-15.11.2052	USD	180'000			180'000	134'456.08	0.00
3.400 MCCORMICK & CO 3.4%/17-15.08.2027	USD	265'000			265'000	219'119.10	0.01
4.950 MCCORMICK & CO 4.95%/23-15.04.2033	USD	400'000			400'000	345'391.05	0.01
1.875 MCDONALD'S 1.875%/15-26.05.2027	EUR	300'000			300'000	273'451.52	0.01
3.375 MCDONALD'S 3.375%/15-26.05.2025	USD	550'000		550'000			
3.500 MCDONALD'S 3.5%/17-01.03.2027	USD	400'000			400'000	332'650.06	0.01

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
3.700 MCDONALD'S 3.7%/15-30.01.2026	USD	800'000			800'000	671'193.97	0.02
4.700 MCDONALD'S 4.7%/15-09.12.2035	USD	200'000			200'000	168'562.59	0.01
4.875 MCDONALD'S 4.875%/15-09.12.2045	USD	400'000			400'000	319'927.91	0.01
5.875 MCDONALD'S 5.875%/02-23.04.2032	GBP	200'000			200'000	239'419.36	0.01
0.250 MCDONALD'S CORP 0.25%/21-04.10.2028	EUR	300'000			300'000	251'830.99	0.01
1.450 MCDONALD'S CORP 1.45%/20-01.09.2025	USD	500'000			500'000	411'030.61	0.01
1.500 MCDONALD'S CORP 1.5%/17-28.11.2029	EUR	200'000			200'000	173'283.07	0.01
1.600 MCDONALD'S CORP 1.6%/19-15.03.2031	EUR	200'000			200'000	169'238.43	0.01
2.125 MCDONALD'S CORP 2.125%/20-01.03.2030	USD	531'000	766'000		1'297'000	980'863.93	0.03
2.375 MCDONALD'S CORP 2.375%/22-31.05.2029	EUR	800'000			800'000	727'267.08	0.03
2.625 MCDONALD'S CORP 2.625%/19-01.09.2029	USD	300'000			300'000	235'557.72	0.01
2.950 MCDONALD'S CORP 2.95%/19-15.03.2034	GBP	100'000			100'000	95'345.56	0.00
3.000 MCDONALD'S CORP 3%/22-31.05.2034	EUR	300'000			300'000	270'935.77	0.01
3.125 MCDONALD'S CORP 3.125%/17-04.03.2025	CAD	300'000		300'000			
3.500 MCDONALD'S CORP 3.5%/20-01.07.2027	USD	550'000			550'000	456'664.19	0.02
3.625 MCDONALD'S CORP 3.625%/19-01.09.2049	USD	300'000			300'000	194'236.87	0.01
3.625 MCDONALD'S CORP 3.625%/23-28.11.2027	EUR	100'000			100'000	95'608.90	0.00
3.800 MCDONALD'S CORP 3.8%/18-01.04.2028	USD	300'000			300'000	250'544.82	0.01
3.875 MCDONALD'S CORP 3.875%/23-20.02.2031	EUR	100'000			100'000	96'803.48	0.00
4.125 MCDONALD'S CORP 4.125%/23-28.11.2035	EUR	200'000			200'000	194'256.64	0.01
4.200 MCDONALD'S CORP 4.2%/20-01.04.2050	USD	200'000			200'000	142'143.84	0.00
4.250 MCDONALD'S CORP 4.25%/23-07.03.2035	EUR	300'000			300'000	295'257.32	0.01
4.450 MCDONALD'S CORP 4.45%/17-01.03.2047	USD	500'000			500'000	374'431.95	0.01
4.450 MCDONALD'S CORP 4.45%/18-01.09.2048	USD	211'000			211'000	157'576.77	0.01
4.600 MCDONALD'S CORP 4.6%/22-09.09.2032	USD	300'000			300'000	255'606.54	0.01
5.150 MCDONALD'S CORP 5.15%/22-09.09.2052	USD	300'000			300'000	247'554.03	0.01
6.300 MCDONALD'S S. -I T. 99 6.3%/07-15.10.2037	USD	290'000			290'000	275'884.30	0.01
3.625 MCDONALD'S S. T. 112 3.625%/13-01.05.2043	USD	300'000			300'000	203'487.98	0.01
4.875 MCDONALD'S T. 106 4.875%/10-15.07.2040	USD	150'000			150'000	122'591.13	0.00
3.700 MCDONALD'S T. 109 3.7%/12-15.02.2042	USD	130'000			130'000	90'057.82	0.00
1.500 MCKESSON 1.5%/17-17.11.2025	EUR	500'000			500'000	459'594.87	0.02
1.300 MCKESSON CORP 1.3%/21-15.08.2026	USD	50'000			50'000	39'945.73	0.00
3.950 MCKESSON CORP 3.95%/18-16.02.2028	USD	484'000			484'000	403'779.45	0.01
4.900 MCKESSON CORP 4.9%/23-15.07.2028	USD	300'000			300'000	259'564.40	0.01
5.100 MCKESSON CORP 5.1%/23-15.07.2033	USD	400'000			400'000	348'568.95	0.01
6.000 MDC HOLDINGS 6%/13-15.01.2043	USD	200'000			200'000	178'368.48	0.01
4.125 MEAD JOHNSON NUTRITION 4.125%/15-15.11.2025	USD	598'000			598'000	504'292.57	0.02
5.900 MEAD JOHNSON NUTRITION 5.9%/10-01.11.2039	USD	200'000			200'000	181'134.07	0.01
4.375 MEDTRONIC 4.375%/15-15.03.2035	USD	400'000			400'000	332'195.40	0.01
4.625 MEDTRONIC 4.625%/15-15.03.2045	USD	1'083'000			1'083'000	863'761.78	0.03
3.650 MEDTRONIC INC 3.65%/24-15.10.2029	EUR		300'000		300'000	288'444.58	0.01
3.875 MEDTRONIC INC 3.875%/24-15.10.2036	EUR		700'000		700'000	672'988.25	0.02
4.150 MEDTRONIC INC 4.15%/24-15.10.2053	EUR		200'000		200'000	192'412.83	0.01
2.955 MEMORIAL SLOAN-KETTERING 2.955%/20-01.01.2050	USD	300'000			300'000	182'846.45	0.01
4.125 MEMORIAL SLOAN-KETTERING 4.125%/12-01.07.2052	USD	160'000			160'000	120'796.29	0.00
2.625 MERCEDES-BENZ FIN NA -144A- 2.625%/20-10.03.2030	USD	600'000			600'000	461'874.69	0.02
4.800 MERCEDES-BENZ FIN NA -144A- 4.8%/23-30.03.2026	USD	300'000			300'000	255'559.18	0.01
4.800 MERCEDES-BENZ FIN NA -144A- 4.8%/23-30.03.2028	USD	450'000			450'000	386'087.97	0.01
5.250 MERCEDES-BENZ FIN NA -144A- 5.25%/22-29.11.2027	USD	550'000			550'000	477'402.27	0.02
5.375 MERCEDES-BENZ FIN NA -144A- 5.375%/22-26.11.2025	USD	400'000			400'000	342'482.41	0.01
1.375 MERCK & CO 1.375%/16-02.11.2036	EUR	200'000			200'000	151'049.36	0.01
2.750 MERCK & CO 2.75%/15-10.02.2025	USD	1'560'000		1'560'000			
3.600 MERCK & CO 3.6%/12-15.09.2042	USD	50'000			50'000	35'136.56	0.00
3.700 MERCK & CO 3.7%/15-10.02.2045	USD	587'000			587'000	408'247.41	0.01
4.150 MERCK & CO 4.15%/13-18.05.2043	USD	284'000			284'000	214'657.67	0.01
1.450 MERCK & CO INC 1.45%/20-24.06.2030	USD	1'172'000			1'172'000	850'870.13	0.03
1.700 MERCK & CO INC 1.7%/21-10.06.2027	USD	800'000			800'000	636'133.96	0.02
1.900 MERCK & CO INC 1.9%/21-10.12.2028	USD	500'000			500'000	386'981.87	0.01
2.150 MERCK & CO INC 2.15%/21-10.12.2031	USD	600'000			600'000	438'478.14	0.02
2.350 MERCK & CO INC 2.35%/20-24.06.2040	USD	492'000			492'000	297'669.55	0.01
2.750 MERCK & CO INC 2.75%/21-10.12.2051	USD	800'000			800'000	446'484.81	0.02
2.900 MERCK & CO INC 2.9%/21-10.12.2061	USD	400'000			400'000	212'464.54	0.01
3.400 MERCK & CO INC 3.4%/19-07.03.2029	USD	545'000			545'000	447'345.92	0.02
4.000 MERCK & CO INC 4%/19-07.03.2049	USD	500'000			500'000	357'646.36	0.01
4.900 MERCK & CO INC 4.9%/23-17.05.2044	USD	252'000			252'000	209'610.32	0.01
5.000 MERCK & CO INC 5%/23-17.05.2053	USD	400'000			400'000	333'955.37	0.01
5.150 MERCK & CO INC 5.15%/23-17.05.2063	USD	600'000			600'000	506'551.58	0.02
6.110 MERRILL LYNCH (subordinated) 6.11%/07-29.01.2037	USD	300'000			300'000	276'388.32	0.01
0.500 MET LIFE GLOB FUNDING I 0.5%/21-25.05.2029	EUR	200'000			200'000	167'123.63	0.01
0.625 MET LIFE GLOB FUNDING I 0.625%/21-08.12.2027	GBP	200'000			200'000	195'827.68	0.01
1.950 MET LIFE GLOB FUNDING I 1.95%/21-20.03.2028	CAD	200'000			200'000	117'873.82	0.00

1284 CSIF (CH) Bond Corporate Global ex CHF Blue

Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
0.700 MET LIFE GLOB FUNDING I -144A- 0.7%/21-27.09.2024	USD	300'000		300'000			
2.400 MET LIFE GLOB FUNDING I -144A- 2.4%/22-11.01.2032	USD	450'000			450'000	326'358.63	0.01
2.800 MET LIFE GLOB FUNDING I -144A- 2.8%/22-21.03.2025	USD	200'000		200'000			
2.950 MET LIFE GLOB FUNDING I -144A- 2.95%/20-09.04.2030	USD	265'000			265'000	206'859.90	0.01
3.000 MET LIFE GLOB FUNDING I -144A- 3%/17-19.09.2027	USD	500'000			500'000	407'473.90	0.01
3.050 MET LIFE GLOB FUNDING I -144A- 3.05%/19-17.06.2029	USD	200'000			200'000	159'311.50	0.01
3.300 MET LIFE GLOB FUNDING I -144A- 3.3%/22-21.03.2029	USD	300'000			300'000	242'322.11	0.01
4.050 MET LIFE GLOB FUNDING I -144A- 4.05%/22-25.08.2025	USD	300'000			300'000	252'983.25	0.01
5.050 MET LIFE GLOB FUNDING I -144A- 5.05%/23-06.01.2028	USD	500'000			500'000	431'559.12	0.01
2.450 MET LIFE GLOB FUNDING I 2.45%/22-12.01.2029	CAD	300'000			300'000	177'911.50	0.01
3.394 MET LIFE GLOB FUNDING I 3.394%/20-09.04.2030	CAD	250'000			250'000	152'621.41	0.01
3.625 MET LIFE GLOB FUNDING I 3.625%/24-26.03.2034	EUR		200'000		200'000	191'212.01	0.01
3.750 MET LIFE GLOB FUNDING I 3.75%/22-05.12.2030	EUR	400'000			400'000	385'865.74	0.01
3.750 MET LIFE GLOB FUNDING I 3.75%/23-07.12.2031	EUR	100'000			100'000	96'699.03	0.00
4.000 MET LIFE GLOB FUNDING I 4%/17-13.07.2027	AUD	230'000			230'000	130'023.75	0.00
4.125 MET LIFE GLOB FUNDING I S. -2022-17- 4.125%/22-02.09.2025	GBP	400'000		100'000	300'000	331'638.75	0.01
3.500 META PLATFORMS INC 3.5%/22-15.08.2027	USD	800'000			800'000	668'600.73	0.02
3.850 META PLATFORMS INC 3.85%/22-15.08.2032	USD	800'000			800'000	650'021.27	0.02
4.450 META PLATFORMS INC 4.45%/22-15.08.2052	USD	700'000			700'000	531'021.97	0.02
4.600 META PLATFORMS INC 4.6%/23-15.05.2028	USD	400'000			400'000	345'248.91	0.01
4.650 META PLATFORMS INC 4.65%/22-15.08.2062	USD	400'000			400'000	305'206.48	0.01
4.750 META PLATFORMS INC 4.75%/24-15.08.2034	USD		460'000		460'000	392'726.58	0.01
4.800 META PLATFORMS INC 4.8%/23-15.05.2030	USD	300'000			300'000	262'410.66	0.01
4.950 META PLATFORMS INC 4.95%/23-15.05.2033	USD	500'000			500'000	437'661.42	0.02
5.400 META PLATFORMS INC 5.4%/24-15.08.2054	USD		870'000		870'000	753'143.91	0.03
5.550 META PLATFORMS INC 5.55%/24-15.08.2064	USD		774'000		774'000	673'558.30	0.02
5.600 META PLATFORMS INC 5.6%/23-15.05.2053	USD	900'000			900'000	804'252.38	0.03
5.750 META PLATFORMS INC 5.75%/23-15.05.2063	USD	400'000			400'000	360'671.40	0.01
2.705 METHODIST HOSPITAL/THE S. -2020A- 2.705%/20-01.12.2050	USD	300'000			300'000	171'730.33	0.01
- METLIFE (subordinated) -144A- FIX-TO-FLOATER 9.25%/17-08.04.2068	USD	200'000			200'000	199'635.49	0.01
4.050 METLIFE 4.05%/15-01.03.2045	USD	500'000			500'000	357'917.34	0.01
4.125 METLIFE 4.125%/12-13.08.2042	USD	300'000			300'000	221'358.85	0.01
4.875 METLIFE 4.875%/13-13.11.2043	USD	568'000			568'000	458'592.21	0.02
5.875 METLIFE 5.875%/10-06.02.2041	USD	500'000			500'000	452'902.92	0.02
6.500 METLIFE 6.5%/02-15.12.2032	USD	300'000			300'000	286'215.55	0.01
7.875 METLIFE CAPITAL TRUST IV -144A- 7.875%/07-15.12.2067	USD	200'000			200'000	186'354.86	0.01
- METLIFE FIX-TO-FRN 6.4%/06-15.12.2066	USD	220'000			220'000	196'750.09	0.01
3.600 METLIFE INC 3.6%/15-13.11.2025	USD	170'000			170'000	142'606.66	0.00
5.000 METLIFE INC 5%/22-15.07.2052	USD	200'000			200'000	163'258.62	0.01
5.250 METLIFE INC 5.25%/23-15.01.2054	USD	200'000			200'000	170'030.38	0.01
5.375 METLIFE INC 5.375%/23-15.07.2033	USD	600'000			600'000	533'105.39	0.02
6.375 METLIFE INC 6.375%/04-15.06.2034	USD	288'000			288'000	272'864.02	0.01
4.721 METLIFE S. -E2- 4.721%/14-15.12.2044	USD	250'000			250'000	195'124.44	0.01
4.300 METROPOLITAN EDISON CO -144A- 4.3%/19-15.01.2029	USD	384'000			384'000	321'636.75	0.01
3.500 METROPOLITAN LIFE GLOBAL FUNDING I (reg. -S-) S. 12-11 3.5%/12-30.09.2026	GBP	200'000			200'000	217'267.40	0.01
3.450 METROPOLITAN LIFE GLOBAL FUNDING I (reg. -S-) T. -26- 3.45%/16-18.12.2026	USD	300'000		300'000			
4.000 METROPOLITAN LIFE GLOBAL FUNDING I 4%/23-05.04.2028	EUR	300'000			300'000	290'214.25	0.01
4.250 MICROCHIP TECHNOLOGY INC 4.25%/20-01.09.2025	USD	40'000			40'000	33'678.02	0.00
2.703 MICRON TECHNOLOGY INC 2.703%/21-15.04.2032	USD	1'156'000			1'156'000	839'762.86	0.03
3.366 MICRON TECHNOLOGY INC 3.366%/21-01.11.2041	USD	210'000			210'000	134'008.14	0.00
3.477 MICRON TECHNOLOGY INC 3.477%/21-01.11.2051	USD	150'000			150'000	90'380.11	0.00
4.185 MICRON TECHNOLOGY INC 4.185%/19-15.02.2027	USD	189'000			189'000	158'758.16	0.01
4.663 MICRON TECHNOLOGY INC 4.663%/19-15.02.2030	USD	400'000			400'000	338'568.89	0.01
5.375 MICRON TECHNOLOGY INC 5.375%/23-15.04.2028	USD	400'000			400'000	347'257.41	0.01
5.875 MICRON TECHNOLOGY INC 5.875%/23-15.09.2033	USD	200'000			200'000	178'671.34	0.01
2.400 MICROSOFT 2.40%/16-08.08.2026	USD	1'300'000			1'300'000	1'069'201.28	0.04
2.625 MICROSOFT 2.625%/13-02.05.2033	EUR	200'000			200'000	186'192.81	0.01
2.700 MICROSOFT 2.7%/15-12.02.2025	USD	1'250'000		1'250'000			
3.125 MICROSOFT 3.125%/15-03.11.2025	USD	550'000			550'000	460'528.00	0.02
3.300 MICROSOFT 3.3%/17-06.02.2027	USD	1'150'000			1'150'000	960'606.65	0.03
3.450 MICROSOFT 3.45%/16-08.08.2036	USD	350'000			350'000	271'446.50	0.01
3.500 MICROSOFT 3.5%/12-15.11.2042	USD	394'000			394'000	289'032.27	0.01
3.500 MICROSOFT 3.5%/15-12.02.2035	USD	610'000			610'000	487'071.07	0.02
3.700 MICROSOFT 3.7%/16-08.08.2046	USD	800'000			800'000	585'856.35	0.02
4.100 MICROSOFT 4.1%/17-06.02.2037	USD	314'000			314'000	261'454.41	0.01
4.200 MICROSOFT 4.2%/15-03.11.2035	USD	590'000			590'000	500'520.54	0.02
1.350 MICROSOFT CORP 1.35%/24-15.09.2030	USD		200'000		200'000	145'847.67	0.01
1.350 MICROSOFT CORP -144A- 1.35%/23-15.09.2030	USD	200'000		200'000			
2.500 MICROSOFT CORP -144A- 2.5%/23-15.09.2050	USD	364'000		364'000			

CSIF (CH) Bond Corporate Global ex CHF Blue 1285
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
2.500 MICROSOFT CORP 2.5%/24-15.09.2050	USD		364'000		364'000	203'413.71	0.01
2.525 MICROSOFT CORP 2.525%/20-01.06.2050	USD	1'954'000		500'000	1'454'000	822'413.46	0.03
2.675 MICROSOFT CORP 2.675%/20-01.06.2060	USD	1'479'000		579'000	900'000	494'220.22	0.02
2.921 MICROSOFT CORP 2.921%/21-17.03.2052	USD	1'820'000			1'820'000	1'106'857.41	0.04
3.041 MICROSOFT CORP 3.041%/21-17.03.2062	USD	661'000			661'000	393'122.23	0.01
3.125 MICROSOFT CORP 3.125%/13-06.12.2028	EUR	500'000			500'000	476'869.28	0.02
2.750 MID-AMERICA APARTMENTS 2.75%/19-15.03.2030	USD	300'000			300'000	232'763.95	0.01
3.600 MID-AMERICA APARTMENTS 3.6%/17-01.06.2027	USD	650'000			650'000	538'923.35	0.02
3.500 MIDAMERICAN ENERGY 3.5%/14-15.10.2024	USD	350'000		350'000			
3.150 MIDAMERICAN ENERGY CO 3.15%/19-15.04.2050	USD	500'000			500'000	299'441.45	0.01
3.650 MIDAMERICAN ENERGY CO 3.65%/18-01.08.2048	USD	583'000			583'000	386'724.21	0.01
3.950 MIDAMERICAN ENERGY CO 3.95%/17-01.08.2047	USD	441'000			441'000	307'168.78	0.01
4.250 MIDAMERICAN ENERGY CO 4.25%/19-15.07.2049	USD	400'000			400'000	293'002.56	0.01
5.850 MIDAMERICAN ENERGY CO 5.85%/23-15.09.2054	USD	400'000			400'000	365'522.16	0.01
6.125 MIDAMERICAN ENERGY HOLDINGS 6.125%/06-01.04.2036	USD	865'000			865'000	800'801.13	0.03
4.625 MIDWEST CONNECTOR CAPIT -144A- 4.625%/19-01.04.2029	USD	210'000			210'000	176'945.75	0.01
6.500 MILEAGE PLUS HLDINGS LLC -144A- 6.5%/20-20.06.2027	USD	600'000			600'000	308'221.49	0.01
3.100 MISSISSIPPI POWE S. -2021B- 3.1%/21-30.07.2051	USD	100'000			100'000	56'818.87	0.00
5.658 MITSUBISHI HC FIN AMER -144A- 5.658%/23-28.02.2033	USD	300'000			300'000	264'111.90	0.01
0.625 MMS USA FINANCING INC 0.625%/19-13.06.2025	EUR	200'000		200'000			
1.250 MMS USA FINANCING INC 1.25%/19-13.06.2028	EUR	200'000			200'000	175'213.25	0.01
1.750 MMS USA FINANCING INC 1.75%/19-13.06.2031	EUR	200'000			200'000	171'025.38	0.01
3.625 MOHAWK INDUSTRIES INC 3.625%/20-15.05.2030	USD	34'000			34'000	27'402.52	0.00
3.000 MOLSON COORS BREWING 3%/12-15.07.2026	USD	723'000			723'000	596'753.01	0.02
4.200 MOLSON COORS BREWING 4.2%/16-15.07.2046	USD	560'000			560'000	398'678.72	0.01
5.000 MOLSON COORS BREWING 5%/12-01.05.2042	USD	130'000			130'000	104'931.30	0.00
3.440 MOLSON COORS INTL LP S. -2- 3.44%/16-15.07.2026	CAD	557'000			557'000	346'460.04	0.01
1.375 MONDELEZ INTERNATIONAL 1.375%/21-17.03.2041	EUR	200'000			200'000	133'485.24	0.00
1.500 MONDELEZ INTERNATIONAL 1.5%/20-04.05.2025	USD	600'000		600'000			
1.625 MONDELEZ INTERNATIONAL 1.625%/15-08.03.2027	EUR	850'000			850'000	769'898.38	0.03
1.875 MONDELEZ INTERNATIONAL 1.875%/20-15.10.2032	USD	300'000			300'000	208'922.97	0.01
2.375 MONDELEZ INTERNATIONAL 2.375%/15-06.03.2035	EUR	100'000			100'000	84'668.63	0.00
2.625 MONDELEZ INTERNATIONAL 2.625%/20-04.09.2050	USD	468'000			468'000	251'659.42	0.01
2.625 MONDELEZ INTERNATIONAL 2.625%/22-17.03.2027	USD	514'000			514'000	417'707.22	0.01
3.000 MONDELEZ INTERNATIONAL 3%/22-17.03.2032	USD	430'000			430'000	326'790.55	0.01
3.625 MONDELEZ INTERNATIONAL 3.625%/19-13.02.2026	USD	400'000		400'000			
3.550 MONONGAHELA POWER CO -144A- 3.55%/17-15.05.2027	USD	800'000		300'000	500'000	413'558.82	0.01
5.400 MONONGAHELA POWER CO -144A- 5.4%/13-15.12.2043	USD	300'000		100'000	200'000	164'720.72	0.01
5.850 MONONGAHELA POWER CO -144A- 5.85%/23-15.02.2034	USD		300'000		300'000	269'226.09	0.01
5.246 MONTEFIORE OBLIGATED GRP S. -2018C- 5.246%/18-01.11.2048	USD	111'000			111'000	78'148.88	0.00
4.287 MONTEFIORE OBLIGATED GRP S. -2020B- 4.287%/20-01.09.2050	USD	200'000			200'000	119'759.88	0.00
1.750 MOODY'S 1.75%/15-09.03.2027	EUR	400'000			400'000	363'559.32	0.01
2.750 MOODY'S CORPORATION 2.75%/21-19.08.2041	USD	400'000			400'000	246'149.74	0.01
3.100 MOODY'S CORPORATION 3.1%/21-29.11.2061	USD	200'000			200'000	109'971.41	0.00
3.250 MOODY'S CORPORATION 3.25%/18-15.01.2028	USD	180'000			180'000	147'870.47	0.01
3.250 MOODY'S CORPORATION 3.25%/20-20.05.2050	USD	200'000			200'000	121'345.09	0.00
3.750 MOODY'S CORPORATION 3.75%/20-24.03.2025	USD	100'000		100'000			
3.750 MOODY'S CORPORATION 3.75%/22-25.02.2052	USD	400'000			400'000	266'840.23	0.01
- MORGAN STANLEY (subordinated) FIX-TO-FRN FRN/21-16.09.2036	USD	690'000			690'000	482'903.56	0.02
- MORGAN STANLEY (subordinated) FIX-TO-FRN FRN/22-20.04.2037	USD	540'000			540'000	455'472.41	0.02
- MORGAN STANLEY (subordinated) FIX-TO-FRN FRN/23-19.01.2038	USD	600'000			600'000	527'139.62	0.02
- MORGAN STANLEY (subordinated) FIX-TO-FRN FRN/24-07.02.2039	USD		400'000		400'000	350'725.74	0.01
3.950 MORGAN STANLEY (subordinated) S. -F- 3.95%/15-23.04.2027	USD	178'000			178'000	148'860.54	0.01
5.000 MORGAN STANLEY (subordinated) S. -F- 5%/13-24.11.2025	USD	800'000			800'000	679'894.02	0.02
1.875 MORGAN STANLEY 1.875%/17-27.04.2027	EUR	800'000			800'000	728'200.49	0.03
2.625 MORGAN STANLEY 2.625%/17-09.03.2027	GBP	400'000			400'000	422'361.77	0.01
3.625 MORGAN STANLEY 3.625%/17-20.01.2027	USD	947'000			947'000	790'969.62	0.03
4.375 MORGAN STANLEY 4.375%/17-22.01.2047	USD	732'000			732'000	556'006.28	0.02
6.250 MORGAN STANLEY 6.25%/06-09.08.2026	USD	100'000			100'000	87'537.21	0.00
4.754 MORGAN STANLEY BANK NA 4.754%/23-21.04.2026	USD	400'000			400'000	340'942.94	0.01
- MORGAN STANLEY BANK NA FIX-TO-FRN FRN/24-14.01.2028	USD	400'000			400'000	341'975.24	0.01
- MORGAN STANLEY BANK NA FIX-TO-FRN FRN/24-26.05.2028	USD		700'000		700'000	609'147.39	0.02
4.500 MORGAN STANLEY DIRECT 4.5%/22-11.02.2027	USD	300'000			300'000	251'003.57	0.01
- MORGAN STANLEY FIX-TO-FRN FRN/20-26.10.2029	EUR	800'000			800'000	669'563.10	0.02
- MORGAN STANLEY FIX-TO-FRN FRN/20-28.04.2026	USD	956'000		956'000			
- MORGAN STANLEY FIX-TO-FRN FRN/21-04.05.2027	USD	1'184'000			1'184'000	954'451.77	0.03
- MORGAN STANLEY FIX-TO-FRN FRN/21-07.02.2031	EUR	1'000'000		500'000	500'000	401'081.49	0.01
- MORGAN STANLEY FIX-TO-FRN FRN/21-21.10.2025	USD	400'000		400'000			
- MORGAN STANLEY FIX-TO-FRN FRN/21-22.04.2042	USD	590'000			590'000	392'457.73	0.01
- MORGAN STANLEY FIX-TO-FRN FRN/21-29.10.2027	EUR	500'000			500'000	443'029.45	0.02
- MORGAN STANLEY FIX-TO-FRN FRN/22-07.05.2032	EUR	400'000		200'000	200'000	181'428.07	0.01

1286 CSIF (CH) Bond Corporate Global ex CHF Blue

Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
- MORGAN STANLEY FIX-TO-FRN FRN/22-08.05.2026	EUR	700'000		700'000			
- MORGAN STANLEY FIX-TO-FRN FRN/22-18.11.2033	GBP	300'000			300'000	350'080.39	0.01
- MORGAN STANLEY FIX-TO-FRN FRN/22-25.01.2034	EUR	600'000			600'000	620'749.07	0.02
- MORGAN STANLEY FIX-TO-FRN FRN/23-01.02.2029	USD	900'000			900'000	776'573.07	0.03
- MORGAN STANLEY FIX-TO-FRN FRN/23-02.03.2029	EUR	100'000			100'000	97'996.91	0.00
- MORGAN STANLEY FIX-TO-FRN FRN/23-20.04.2029	USD	1'200'000			1'200'000	1'037'021.15	0.04
- MORGAN STANLEY FIX-TO-FRN FRN/23-21.04.2034	USD	1'000'000			1'000'000	862'358.22	0.03
- MORGAN STANLEY FIX-TO-FRN FRN/23-28.01.2027	USD	400'000			400'000	341'326.56	0.01
- MORGAN STANLEY FIX-TO-FRN FRN/24-16.01.2030	USD		166'000		166'000	143'714.50	0.00
- MORGAN STANLEY FIX-TO-FRN FRN/24-18.01.2035	USD		500'000		500'000	436'956.85	0.02
- MORGAN STANLEY FIX-TO-FRN FRN/24-18.04.2030	USD		500'000		500'000	441'532.79	0.02
- MORGAN STANLEY FIX-TO-FRN FRN/24-19.04.2035	USD		500'000		500'000	448'570.48	0.02
- MORGAN STANLEY FIX-TO-FRN FRN/24-19.07.2030	USD		500'000		500'000	431'334.02	0.01
- MORGAN STANLEY FIX-TO-FRN FRN/24-19.07.2035	USD		747'000		747'000	647'308.81	0.02
- MORGAN STANLEY FIX-TO-FRN FRN/24-21.03.2030	EUR		400'000		400'000	381'336.28	0.01
- MORGAN STANLEY FIX-TO-FRN FRN/24-21.03.2035	EUR		1'100'000		1'100'000	1'046'277.42	0.04
- MORGAN STANLEY S. -1- FIX-TO-FRN FRN/20-10.12.2026	USD	886'000			886'000	714'897.84	0.02
- MORGAN STANLEY S. -1- FIX-TO-FRN FRN/21-28.04.2032	USD	800'000			800'000	566'826.33	0.02
3.125 MORGAN STANLEY S. -F- 3.125%/16-27.07.2026	USD	920'000			920'000	760'987.88	0.03
3.700 MORGAN STANLEY S. -F- 3.7%/14-23.10.2014	USD	170'000		170'000			
3.875 MORGAN STANLEY S. -F- 3.875%/16-27.01.2026	USD	981'000			981'000	823'371.35	0.03
4.000 MORGAN STANLEY S. -F- 4%/15-23.07.2025	USD	1'362'000			1'362'000	1'147'847.30	0.04
4.300 MORGAN STANLEY S. -F- 4.3%/15-27.01.2045	USD	930'000		430'000	500'000	380'428.69	0.01
4.350 MORGAN STANLEY S. -F- 4.35%/14-08.09.2026	USD	460'000			460'000	388'134.80	0.01
6.375 MORGAN STANLEY S. F. 6.375%/12-24.07.2042	USD	489'000			489'000	477'468.85	0.02
1.375 MORGAN STANLEY S. -G- 1.375%/16-27.10.2026	EUR	1'050'000			1'050'000	956'894.74	0.03
- MORGAN STANLEY S. -I- FIX-TO-FLOATER 3.591%/17-22.07.2028	USD	612'000			612'000	504'586.87	0.02
- MORGAN STANLEY S. -I- FIX-TO-FLOATER 3.772%/18-24.01.2029	USD	701'000			701'000	579'977.86	0.02
- MORGAN STANLEY S. -I- FIX-TO-FLOATER 3.971%/17-22.07.2038	USD	586'000			586'000	442'187.82	0.02
- MORGAN STANLEY S. -I- FIX-TO-FRN FRN/18-22.04.2039	USD	500'000		200'000	300'000	238'958.13	0.01
- MORGAN STANLEY S. -I- FIX-TO-FRN FRN/19-23.01.2030	USD	886'000			886'000	746'980.35	0.03
- MORGAN STANLEY S. -I- FIX-TO-FRN FRN/20-01.04.2031	USD	941'000			941'000	757'189.56	0.03
- MORGAN STANLEY S. -I- FIX-TO-FRN FRN/20-13.02.2032	USD	715'000			715'000	504'539.67	0.02
- MORGAN STANLEY S. -I- FIX-TO-FRN FRN/20-22.01.2031	USD	909'000			909'000	698'139.22	0.02
- MORGAN STANLEY S. -I- FIX-TO-FRN FRN/20-24.03.2051	USD	600'000			600'000	542'015.58	0.02
- MORGAN STANLEY S. -I- FIX-TO-FRN FRN/21-20.07.2027	USD	1'100'000			1'100'000	880'254.12	0.03
- MORGAN STANLEY S. -I- FIX-TO-FRN FRN/21-20.10.2032	USD	684'000			684'000	497'368.55	0.02
- MORGAN STANLEY S. -I- FIX-TO-FRN FRN/21-21.07.2032	USD	1'000'000		500'000	500'000	359'054.03	0.01
- MORGAN STANLEY S. -I- FIX-TO-FRN FRN/21-25.01.2052	USD	880'000			880'000	501'463.56	0.02
- MORGAN STANLEY S. -I- FIX-TO-FRN FRN/22-17.07.2026	USD	800'000		800'000			
- MORGAN STANLEY S. -I- FIX-TO-FRN FRN/22-18.10.2028	USD	500'000			500'000	446'010.53	0.02
- MORGAN STANLEY S. -I- FIX-TO-FRN FRN/22-18.10.2033	USD	377'000			377'000	350'510.91	0.01
- MORGAN STANLEY S. -I- FIX-TO-FRN FRN/22-20.04.2028	USD	500'000			500'000	420'231.78	0.01
- MORGAN STANLEY S. -I- FIX-TO-FRN FRN/22-20.07.2033	USD	700'000			700'000	591'894.24	0.02
- MORGAN STANLEY S. -I- FIX-TO-FRN FRN/22-21.01.2028	USD	100'000			100'000	80'775.14	0.00
- MORGAN STANLEY S. -I- FIX-TO-FRN FRN/22-21.01.2033	USD	400'000			400'000	298'138.88	0.01
- MORGAN STANLEY S. -I- FIX-TO-FRN FRN/23-01.11.2034	USD	1'109'000			1'109'000	1'049'608.06	0.04
- MORGAN STANLEY S. -I- FIX-TO-FRN FRN/23-20.07.2029	USD	900'000			900'000	787'159.46	0.03
- MORGAN STANLEY S. -I- FIX-TO-FRN FRN/23-21.07.2034	USD	900'000			900'000	784'422.67	0.03
- MORGAN STANLEY S. -J- FIX-TO-FRN FRN/21-29.04.2033	EUR	700'000			700'000	550'188.35	0.02
4.875 MOSAIC 4.875%/11-15.11.2041	USD	56'000			56'000	43'343.43	0.00
5.500 MOTOROLA SOLUTIONS 5.5%/14-01.09.2044	USD	270'000			270'000	231'506.07	0.01
4.600 MOTOROLA SOLUTIONS INC 4.6%/19-23.05.2029	USD	230'000			230'000	195'629.17	0.01
4.875 MPLX 4.875%/16-01.12.2024	USD	530'000		530'000			
5.200 MPLX 5.2%/17-01.03.2047	USD	200'000			200'000	158'203.64	0.01
1.750 MPLX LP 1.75%/20-01.03.2026	USD	650'000			650'000	527'731.94	0.02
2.650 MPLX LP 2.65%/20-15.08.2030	USD	600'000		300'000	300'000	227'602.82	0.01
4.000 MPLX LP 4%/18-15.03.2028	USD	500'000			500'000	416'000.06	0.01
4.500 MPLX LP 4.5%/18-15.04.2038	USD	700'000			700'000	541'937.56	0.02
4.700 MPLX LP 4.7%/18-15.04.2048	USD	600'000			600'000	437'943.91	0.02
4.800 MPLX LP 4.8%/18-15.02.2029	USD	300'000			300'000	256'841.73	0.01
4.900 MPLX LP 4.9%/18-15.04.2058	USD	252'000			252'000	185'151.92	0.01
4.950 MPLX LP 4.95%/22-14.03.2052	USD		300'000		300'000	225'223.93	0.01
5.200 MPLX LP 5.2%/20-01.12.2047	USD	300'000			300'000	234'493.55	0.01
5.500 MPLX LP 5.5%/18-15.02.2049	USD	800'000		400'000	400'000	325'800.12	0.01
5.500 MPLX LP 5.5%/24-01.06.2034	USD		300'000		300'000	259'064.68	0.01
3.625 MSCI INC -144A- 3.625%/20-01.09.2030	USD	540'000			540'000	424'192.38	0.01
3.625 MSCI INC -144A- 3.625%/21-01.11.2031	USD	430'000			430'000	331'241.45	0.01
3.391 MT SINAI HOSPITAL S. -2020- 3.391%/20-01.07.2050	USD	300'000			300'000	164'105.55	0.01
2.803 MULTICARE HEALTH SYSTEM 2.803%/20-15.08.2050	USD	200'000			200'000	106'887.89	0.00
3.950 MYLAN 3.95%/16-15.06.2026	USD	730'000			730'000	610'807.89	0.02

CSIF (CH) Bond Corporate Global ex CHF Blue 1287
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
5.250 MYLAN 5.25%/16-15.06.2046	USD	496'000			496'000	365'240.81	0.01
5.400 MYLAN 5.4%/13-29.11.2043	USD	100'000			100'000	76'745.13	0.00
5.200 MYLAN INC 5.2%/19-15.04.2048	USD	200'000			200'000	145'216.18	0.01
3.395 NARRAGANSETT ELECTRIC -144A- 3.395%/20-09.04.2030	USD	480'000			480'000	384'390.28	0.01
3.919 NARRAGANSETT ELECTRIC -144A- 3.919%/18-01.08.2028	USD	400'000			400'000	332'655.70	0.01
0.875 NASDAQ INC 0.875%/20-13.02.2030	EUR	200'000			200'000	166'029.52	0.01
1.750 NASDAQ INC 1.75%/19-28.03.2029	EUR	300'000			300'000	265'247.33	0.01
2.500 NASDAQ INC 2.5%/20-21.12.2040	USD	400'000			400'000	236'082.21	0.01
3.250 NASDAQ INC 3.25%/20-28.04.2050	USD	400'000			400'000	241'071.77	0.01
4.500 NASDAQ INC 4.5%/23-15.02.2032	EUR	500'000			500'000	497'670.46	0.02
5.350 NASDAQ INC 5.35%/23-28.06.2028	USD	500'000			500'000	438'083.67	0.02
5.550 NASDAQ INC 5.55%/23-15.02.2034	USD	600'000			600'000	530'145.72	0.02
5.650 NASDAQ INC 5.65%/23-28.06.2025	USD	50'000		50'000			
5.950 NASDAQ INC 5.95%/23-15.08.2053	USD	106'000			106'000	96'278.88	0.00
6.100 NASDAQ INC 6.1%/23-28.06.2063	USD	118'000			118'000	108'440.53	0.00
3.950 NATIONAL FUEL GAS CO 3.95%/17-15.09.2027	USD	535'000			535'000	442'043.41	0.02
5.500 NATIONAL FUEL GAS CO 5.5%/20-15.01.2026	USD	270'000			270'000	230'507.52	0.01
0.410 NATIONAL GRID NA INC 0.41%/22-20.01.2026	EUR	100'000			100'000	90'293.51	0.00
4.668 NATIONAL GRID NA INC 4.668%/23-12.09.2033	EUR	200'000			200'000	198'823.25	0.01
3.950 NATIONAL OILWELL VARCO 3.95%/12-01.12.2042	USD	264'000			264'000	176'701.56	0.01
3.600 NATIONAL OILWELL VARCO 3.6%/19-01.12.2029	USD	176'000			176'000	141'611.77	0.00
2.500 NATIONAL RETAIL PROP INC 2.5%/20-15.04.2030	USD	400'000			400'000	301'688.93	0.01
3.100 NATIONAL RETAIL PROP INC 3.1%/20-15.04.2050	USD	400'000			400'000	226'433.32	0.01
3.600 NATIONAL RETAIL PROPERTIES 3.6%/16-15.12.2026	USD	352'000			352'000	292'551.73	0.01
- NATIONAL RURAL UTIL COOP (subordinated) FIX-TO-FRN FRN/16-20.04.2046	USD	100'000			100'000	84'354.21	0.00
1.350 NATIONAL RURAL UTIL COOP 1.35%/20-15.03.2031	USD	300'000			300'000	208'384.17	0.01
1.650 NATIONAL RURAL UTIL COOP 1.65%/21-15.06.2031	USD	288'000			288'000	201'661.92	0.01
3.700 NATIONAL RURAL UTIL COOP 3.7%/19-15.03.2029	USD		200'000		200'000	164'604.19	0.01
4.300 NATIONAL RURAL UTIL COOP 4.3%/19-15.03.2049	USD	200'000			200'000	145'435.94	0.01
4.400 NATIONAL RURAL UTIL COOP 4.4%/18-01.11.2048	USD	200'000			200'000	146'757.85	0.01
4.450 NATIONAL RURAL UTIL COOP 4.45%/23-13.03.2026	USD		200'000		200'000	169'652.74	0.01
4.800 NATIONAL RURAL UTIL COOP 4.8%/22-15.03.2028	USD	300'000			300'000	258'081.53	0.01
1.000 NATIONAL RURAL UTIL COOP S. -D- 1%/21-18.10.2024	USD	400'000		400'000			
5.050 NATIONAL RURAL UTIL COOP S. -D- 5.05%/23-15.09.2028	USD	300'000			300'000	260'204.48	0.01
5.600 NATIONAL RURAL UTIL COOP S. -D- 5.6%/23-13.11.2026	USD		200'000		200'000	173'690.70	0.01
4.023 NATIONAL RURAL UTILITIES COOPERATIVE FINANCE 4.023%/12-01.11.2032	USD	400'000			400'000	322'377.17	0.01
5.100 NATIONAL SECS CLEARING -144A- 5.1%/22-21.11.2027	USD	500'000			500'000	433'930.49	0.02
3.900 NATIONWIDE FINANCIAL SER -144A- 3.9%/19-30.11.2049	USD	265'000			265'000	176'127.02	0.01
9.375 NATIONWIDE MUTUAL (subordinated) -144A- 9.375%/09-15.08.2039	USD	100'000			100'000	113'333.24	0.00
4.350 NATIONWIDE MUTUAL INSURA (subordinated) -144A- 4.35%/20-30.04.2050	USD	700'000			700'000	470'031.37	0.02
6.750 NATIONWIDE MUTUAL INSURANCE 6.75%/07-15.05.2067	USD	403'000		203'000	200'000	172'866.36	0.01
4.450 NBCUNIVERSAL MEDIA 4.45%/12-15.01.2043	USD	362'000			362'000	275'853.39	0.01
4.875 NESTLE CAPITAL CORP -144A- 4.875%/24-12.03.2034	USD		300'000		300'000	259'738.30	0.01
5.250 NESTLE CAPITAL CORP 5.25%/24-04.04.2034	AUD		360'000		360'000	210'260.08	0.01
0.625 NESTLE HOLDINGS INC 0.625%/21-18.12.2025	GBP	100'000			100'000	105'980.86	0.00
0.625 NESTLE HOLDINGS INC -144A- 0.625%/20-15.01.2026	USD	500'000			500'000	403'556.84	0.01
1.000 NESTLE HOLDINGS INC -144A- 1%/20-15.09.2027	USD	500'000			500'000	385'995.34	0.01
1.150 NESTLE HOLDINGS INC -144A- 1.15%/21-14.01.2027	USD	300'000			300'000	236'867.64	0.01
1.250 NESTLE HOLDINGS INC -144A- 1.25%/20-15.09.2030	USD	400'000			400'000	284'756.75	0.01
1.500 NESTLE HOLDINGS INC -144A- 1.5%/21-14.09.2028	USD		900'000		900'000	686'870.26	0.02
3.900 NESTLE HOLDINGS INC -144A- 3.9%/18-24.09.2038	USD	570'000			570'000	440'843.55	0.02
4.000 NESTLE HOLDINGS INC -144A- 4%/18-24.09.2048	USD	700'000			700'000	505'918.40	0.02
4.000 NESTLE HOLDINGS INC -144A- 4%/22-12.09.2025	USD	400'000		400'000			
4.125 NESTLE HOLDINGS INC -144A- 4.125%/22-01.10.2027	USD	300'000			300'000	253'688.85	0.01
4.250 NESTLE HOLDINGS INC -144A- 4.25%/22-01.10.2029	USD	300'000			300'000	254'012.41	0.01
4.300 NESTLE HOLDINGS INC -144A- 4.3%/22-01.10.2032	USD	450'000			450'000	381'741.42	0.01
4.850 NESTLE HOLDINGS INC -144A- 4.85%/23-14.03.2033	USD	320'000			320'000	279'198.59	0.01
4.950 NESTLE HOLDINGS INC -144A- 4.95%/23-14.03.2030	USD	300'000			300'000	262'499.15	0.01
5.000 NESTLE HOLDINGS INC -144A- 5%/23-12.09.2028	USD	150'000			150'000	130'550.89	0.00
5.000 NESTLE HOLDINGS INC -144A- 5%/23-14.03.2028	USD	450'000			450'000	391'245.61	0.01
5.250 NESTLE HOLDINGS INC -144A- 5.25%/23-13.03.2026	USD	300'000			300'000	258'179.81	0.01
2.192 NESTLE HOLDINGS INC 2.192%/21-26.01.2029	CAD	600'000			600'000	353'968.39	0.01
2.500 NESTLE HOLDINGS INC 2.5%/22-04.04.2032	GBP	300'000			300'000	293'944.96	0.01
5.125 NESTLE HOLDINGS INC 5.125%/23-21.09.2032	GBP	100'000			100'000	116'607.76	0.00
2.375 NETAPP INC 2.375%/20-22.06.2027	USD	386'000			386'000	309'330.89	0.01
2.700 NETAPP INC 2.7%/20-22.06.2030	USD	358'000			358'000	273'060.51	0.01
3.625 NETFLIX INC -144A- 3.625%/20-15.06.2025	USD	300'000			300'000	251'852.39	0.01
3.625 NETFLIX INC 3.625%/17-15.05.2027	EUR	350'000			350'000	332'979.85	0.01

1288 CSIF (CH) Bond Corporate Global ex CHF Blue

Semi-annual Report as at August 31, 2024

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3.625 NETFLIX INC 3.625%/19-15.06.2030	EUR	200'000			200'000	190'448.69	0.01
3.875 NETFLIX INC 3.875%/19-15.11.2029	EUR	400'000			400'000	385'332.62	0.01
4.625 NETFLIX INC 4.625%/18-15.05.2029	EUR	300'000			300'000	298'579.05	0.01
4.875 NETFLIX INC 4.875%/17-15.04.2028	USD	600'000			600'000	519'384.16	0.02
4.900 NETFLIX INC 4.9%/24-15.08.2034	USD		384'000		384'000	333'720.62	0.01
5.875 NETFLIX INC 5.875%/18-15.11.2028	USD	700'000			700'000	628'593.81	0.02
6.375 NETFLIX INC 6.375%/18-15.05.2029	USD	600'000			600'000	551'488.15	0.02
4.875 NEUBERGER BERMAN GRP/FIN -144A- 4.875%/15-15.04.2045	USD	40'000			40'000	28'609.32	0.00
3.700 NEVADA POWER CO S. -CC- 3.7%/19-01.05.2029	USD	187'000			187'000	153'978.47	0.01
6.750 NEVADA POWER CO S. -R- 6.75%/07-01.07.2037	USD	128'000			128'000	124'388.13	0.00
6.650 NEVADA POWER S. -N- 6.65%/06-01.04.2036	USD	300'000			300'000	284'288.19	0.01
2.807 NEW ENGLAND POWER CO -144A- 2.807%/20-06.10.2050	USD	100'000			100'000	53'830.37	0.00
3.800 NEW ENGLAND POWER CO -144A- 3.8%/17-05.12.2047	USD	100'000			100'000	65'651.40	0.00
0.250 NEW YORK LIFE GLOBAL FDG 0.25%/20-23.01.2027	EUR	400'000			400'000	351'632.72	0.01
0.250 NEW YORK LIFE GLOBAL FDG 0.25%/21-04.10.2028	EUR	300'000			300'000	251'701.82	0.01
0.750 NEW YORK LIFE GLOBAL FDG 0.75%/21-14.12.2028	GBP	200'000			200'000	191'106.38	0.01
1.250 NEW YORK LIFE GLOBAL FDG 1.25%/19-17.12.2026	GBP	300'000			300'000	310'617.05	0.01
1.500 NEW YORK LIFE GLOBAL FDG 1.5%/22-15.07.2027	GBP		300'000		300'000	307'282.45	0.01
0.900 NEW YORK LIFE GLOBAL FDG -144A- 0.9%/21-29.10.2024	USD	400'000		400'000			
1.200 NEW YORK LIFE GLOBAL FDG -144A- 1.2%/20-07.08.2030	USD	400'000			400'000	282'736.27	0.01
3.000 NEW YORK LIFE GLOBAL FDG -144A- 3%/18-10.01.2028	USD	400'000			400'000	325'326.31	0.01
3.600 NEW YORK LIFE GLOBAL FDG -144A- 3.6%/22-05.08.2025	USD	600'000			600'000	504'098.61	0.02
4.550 NEW YORK LIFE GLOBAL FDG -144A- 4.55%/23-28.01.2033	USD	500'000			500'000	417'671.95	0.01
4.700 NEW YORK LIFE GLOBAL FDG -144A- 4.7%/23-02.04.2026	USD	300'000			300'000	255'653.81	0.01
4.700 NEW YORK LIFE GLOBAL FDG -144A- 4.7%/24-29.01.2029	USD		500'000		500'000	429'953.75	0.01
4.850 NEW YORK LIFE GLOBAL FDG -144A- 4.85%/23-09.01.2028	USD	50'000			50'000	43'057.51	0.00
4.900 NEW YORK LIFE GLOBAL FDG -144A- 4.9%/23-13.06.2028	USD	400'000			400'000	345'980.29	0.01
5.000 NEW YORK LIFE GLOBAL FDG -144A- 5%/24-09.01.2034	USD	500'000			500'000	431'208.49	0.01
2.000 NEW YORK LIFE GLOBAL FDG 2%/21-17.04.2028	CAD	200'000			200'000	118'069.34	0.00
3.625 NEW YORK LIFE GLOBAL FDG 3.625%/23-09.01.2030	EUR		500'000		500'000	481'094.16	0.02
4.350 NEW YORK LIFE GLOBAL FDG 4.35%/22-16.09.2025	GBP	300'000			300'000	332'402.79	0.01
6.750 NEW YORK LIFE INSURANCE (reg. -S-) 6.75%/09-15.11.2039	USD	330'000		330'000			
3.750 NEW YORK LIFE INSURANCE (subordinated) -144A- 3.75%/20-15.05.2050	USD	320'000			320'000	211'240.24	0.01
4.450 NEW YORK LIFE INSURANCE (subordinated) -144A- 4.45%/19-04.04.2069	USD	300'000			300'000	215'961.99	0.01
2.700 NEWMARKET CORP 2.7%/21-18.03.2031	USD	200'000			200'000	147'786.64	0.01
5.350 NEWMONT / NEWCREST FIN -144A- 5.35%/24-15.03.2034	USD		300'000		300'000	262'966.99	0.01
2.600 NEWMONT CORP 2.6%/21-15.07.2032	USD	500'000			500'000	370'116.91	0.01
2.800 NEWMONT GOLDCORP CORP 2.8%/19-01.10.2029	USD	170'000			170'000	133'936.29	0.00
5.450 NEWMONT GOLDCORP CORP 5.45%/19-09.06.2044	USD	200'000			200'000	170'947.30	0.01
5.875 NEWMONT GOLDCORP CORP 5.875%/19-01.04.2035	USD	204'000			204'000	186'241.17	0.01
6.250 NEWMONT MINING 6.25%/09-01.10.2039	USD	387'000			387'000	364'233.95	0.01
- NEXTERA ENERGY CAPITAL (subordinated) FIX-TO-FRN FRN/24-15.06.2054	USD		468'000		468'000	417'408.44	0.01
- NEXTERA ENERGY CAPITAL (subordinated) S. -Q- FIX-TO-FRN FRN/24-01.09.2054	USD		400'000		400'000	346'233.42	0.01
1.875 NEXTERA ENERGY CAPITAL 1.875%/21-15.01.2027	USD	500'000			500'000	399'801.30	0.01
2.200 NEXTERA ENERGY CAPITAL 2.2%/19-02.12.2026	AUD	300'000			300'000	163'826.24	0.01
2.250 NEXTERA ENERGY CAPITAL 2.25%/20-01.06.2030	USD	700'000			700'000	524'604.35	0.02
2.440 NEXTERA ENERGY CAPITAL 2.44%/21-15.01.2032	USD	200'000			200'000	144'656.55	0.01
2.750 NEXTERA ENERGY CAPITAL 2.75%/19-01.11.2029	USD	471'000			471'000	368'772.97	0.01
3.000 NEXTERA ENERGY CAPITAL 3%/21-15.01.2052	USD	200'000			200'000	112'284.97	0.00
3.500 NEXTERA ENERGY CAPITAL 3.5%/19-01.04.2029	USD	195'000			195'000	158'288.73	0.01
3.550 NEXTERA ENERGY CAPITAL 3.55%/17-01.05.2027	USD	579'000			579'000	479'684.36	0.02
4.625 NEXTERA ENERGY CAPITAL 4.625%/22-15.07.2027	USD	750'000			750'000	640'641.40	0.02
4.900 NEXTERA ENERGY CAPITAL 4.9%/23-28.02.2028	USD	500'000			500'000	429'817.55	0.01
4.900 NEXTERA ENERGY CAPITAL 4.9%/24-15.03.2029	USD		200'000		200'000	172'483.66	0.01
5.000 NEXTERA ENERGY CAPITAL 5%/22-15.07.2032	USD	600'000			600'000	516'224.60	0.02
5.250 NEXTERA ENERGY CAPITAL 5.25%/23-28.02.2053	USD	310'000			310'000	255'954.61	0.01
5.250 NEXTERA ENERGY CAPITAL 5.25%/24-15.03.2034	USD	300'000			300'000	258'968.27	0.01
5.550 NEXTERA ENERGY CAPITAL 5.55%/24-15.03.2054	USD	200'000			200'000	171'087.73	0.01
- NEXTERA ENERGY CAPITAL HOLDING (subordinated) S. -M- FIX-TO-FLOATERS 4.8%/17-01.12.2077	USD	200'000			200'000	157'976.92	0.01
6.051 NEXTERA ENERGY CAPITAL S. -K- 6.051%/23-01.03.2025	USD	1'260'000		1'260'000			
5.749 NEXTERA ENERGY CAPITAL S. -L- 5.749%/23-01.09.2025	USD	560'000			560'000	479'002.81	0.02
7.768 NGPL PIPECO LLC -144A- 7.768%/07-15.12.2037	USD	228'000			228'000	228'344.81	0.01
1.960 NIAGARA MOHAWK POWER -144A- 1.96%/20-27.06.2030	USD	350'000			350'000	257'321.32	0.01
2.759 NIAGARA MOHAWK POWER -144A- 2.759%/22-10.01.2032	USD	184'000			184'000	133'906.53	0.00
3.025 NIAGARA MOHAWK POWER -144A- 3.025%/20-27.06.2050	USD	130'000			130'000	72'223.03	0.00
5.783 NIAGARA MOHAWK POWER -144A- 5.783%/22-16.09.2052	USD	278'000			278'000	241'664.35	0.01
2.375 NIKE 2.375%/16-01.11.2026	USD	500'000			500'000	408'037.12	0.01

CSIF (CH) Bond Corporate Global ex CHF Blue 1289
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
3.875 NIKE 3.875%/15-01.11.2045	USD	248'000			248'000	178'217.65	0.01
2.400 NIKE INC 2.4%/20-27.03.2025	USD	880'000		880'000			
3.250 NIKE INC 3.25%/20-27.03.2040	USD	300'000			300'000	207'759.47	0.01
3.375 NIKE INC 3.375%/16-01.11.2046	USD	400'000			400'000	264'074.68	0.01
3.375 NIKE INC 3.375%/20-27.03.2050	USD	364'000			364'000	235'567.01	0.01
4.800 NISOURCE FINANCE 4.8%/13-15.02.2044	USD	291'000			291'000	225'759.43	0.01
5.650 NISOURCE FINANCE 5.65%/13-01.02.2045	USD	119'000			119'000	101'847.90	0.00
- NISOURCE INC (subordinated) FIX-TO-FRN FRN/24-30.11.2054	USD		214'000		214'000	184'281.08	0.01
0.950 NISOURCE INC 0.95%/20-15.08.2025	USD	668'000			668'000	545'589.91	0.02
3.950 NISOURCE INC 3.95%/17-30.03.2048	USD	200'000			200'000	134'631.22	0.00
4.375 NISOURCE INC 4.375%/17-15.05.2047	USD	627'000			627'000	453'317.36	0.02
5.000 NISOURCE INC 5%/22-15.06.2052	USD	238'000			238'000	189'053.81	0.01
5.250 NISOURCE INC 5.25%/23-30.03.2028	USD	50'000			50'000	43'369.70	0.00
5.400 NISOURCE INC 5.4%/23-30.06.2033	USD	120'000			120'000	104'541.00	0.00
2.450 NISSAN MOTOR ACC CO -144A- 2.45%/21-15.09.2028	USD	218'000			218'000	164'339.84	0.01
1.850 NISSAN MOTOR ACCEPTANCE -144A- 1.85%/21-16.09.2026	USD	376'000			376'000	297'358.64	0.01
2.000 NISSAN MOTOR ACCEPTANCE -144A- 2%/21-09.03.2026	USD	50'000			50'000	40'317.48	0.00
2.750 NISSAN MOTOR ACCEPTANCE -144A- 2.75%/21-09.03.2028	USD	600'000			600'000	463'763.27	0.02
7.050 NISSAN MOTOR ACCEPTANCE -144A- 7.05%/23-15.09.2028	USD	200'000			200'000	179'086.45	0.01
5.600 NORDSON CORP 5.6%/23-15.09.2028	USD	50'000			50'000	43'968.01	0.00
3.950 NORFOLK SOUTHERN 3.95%/12-01.10.2042	USD	107'000			107'000	76'708.72	0.00
4.837 NORFOLK SOUTHERN 4.837%/12-01.10.2041	USD	177'000			177'000	143'466.54	0.00
2.300 NORFOLK SOUTHERN CORP 2.3%/21-15.05.2031	USD	200'000			200'000	148'274.19	0.01
2.550 NORFOLK SOUTHERN CORP 2.55%/19-01.11.2029	USD	748'000			748'000	580'582.81	0.02
3.000 NORFOLK SOUTHERN CORP 3%/22-15.03.2032	USD	300'000			300'000	228'366.45	0.01
3.155 NORFOLK SOUTHERN CORP 3.155%/20-15.05.2055	USD	300'000			300'000	170'931.08	0.01
3.942 NORFOLK SOUTHERN CORP 3.942%/18-01.11.2047	USD	776'000		376'000	400'000	275'762.14	0.01
4.050 NORFOLK SOUTHERN CORP 4.05%/18-15.08.2052	USD	696'000			696'000	481'992.30	0.02
4.100 NORFOLK SOUTHERN CORP 4.1%/19-15.05.2049	USD	100'000			100'000	70'233.88	0.00
4.100 NORFOLK SOUTHERN CORP 4.1%/21-15.05.2121	USD	214'000			214'000	138'399.60	0.00
4.550 NORFOLK SOUTHERN CORP 4.55%/22-01.06.2053	USD	500'000			500'000	375'396.84	0.01
5.350 NORFOLK SOUTHERN CORP 5.35%/23-01.08.2054	USD	184'000			184'000	156'611.65	0.01
5.950 NORFOLK SOUTHERN CORP 5.95%/23-15.03.2064	USD	286'000			286'000	262'677.23	0.01
3.400 NORTHERN NATURAL GAS CO -144A- 3.4%/21-16.10.2051	USD	76'000			76'000	44'525.84	0.00
4.300 NORTHERN NATURAL GAS CO -144A- 4.3%/18-15.01.2049	USD	160'000			160'000	111'433.16	0.00
3.600 NORTHERN STATES POWER 3.6%/16-15.05.2046	USD	218'000			218'000	143'849.98	0.00
6.250 NORTHERN STATES POWER 6.25%/06-01.06.2036	USD	450'000			450'000	425'261.31	0.01
2.250 NORTHERN STATES PWR-MINN 2.25%/21-01.04.2031	USD	200'000			200'000	147'576.16	0.01
2.600 NORTHERN STATES PWR-MINN 2.6%/20-01.06.2051	USD	500'000			500'000	266'888.26	0.01
3.200 NORTHERN STATES PWR-MINN 3.2%/21-01.04.2052	USD	200'000			200'000	120'175.54	0.00
4.000 NORTHERN STATES PWR-MINN 4%/15-15.08.2045	USD	200'000			200'000	140'812.77	0.00
6.125 NORTHERN TRUST CORP (subordinated) 6.125%/22-02.11.2032	USD	260'000			260'000	241'867.98	0.01
1.950 NORTHERN TRUST CORP 1.95%/20-01.05.2030	USD	466'000			466'000	349'167.88	0.01
3.150 NORTHERN TRUST CORP 3.15%/19-03.05.2029	USD	396'000			396'000	321'422.38	0.01
4.750 NORTHROP GRUMMAN 4.75%/13-01.06.2043	USD	300'000			300'000	238'713.50	0.01
3.250 NORTHROP GRUMMAN CORP 3.25%/17-15.01.2028	USD	400'000			400'000	327'583.64	0.01
3.850 NORTHROP GRUMMAN CORP 3.85%/15-15.04.2045	USD	200'000			200'000	139'446.25	0.00
4.030 NORTHROP GRUMMAN CORP 4.03%/17-15.10.2047	USD	600'000			600'000	424'193.88	0.01
5.150 NORTHROP GRUMMAN CORP 5.15%/20-01.05.2040	USD	200'000			200'000	169'364.00	0.01
5.250 NORTHROP GRUMMAN CORP 5.25%/20-01.05.2050	USD	300'000			300'000	253'756.24	0.01
3.979 NORTHWELL HEALTHCARE INC S. -2016A- 3.979%/16-01.11.2046	USD	200'000			200'000	138'422.96	0.00
3.809 NORTHWELL HEALTHCARE INC S. -2019A- 3.809%/19-01.11.2049	USD	300'000			300'000	199'504.54	0.01
0.800 NORTHWESTERN MUTUAL GLBL -144A- 0.8%/21-14.01.2026	USD	400'000			400'000	323'269.43	0.01
1.700 NORTHWESTERN MUTUAL GLBL -144A- 1.7%/21-01.06.2028	USD	876'000			876'000	672'716.16	0.02
4.350 NORTHWESTERN MUTUAL GLBL -144A- 4.35%/22-15.09.2027	USD	300'000			300'000	255'138.44	0.01
4.109 NORTHWESTERN MUTUAL GLBL 4.109%/23-15.03.2030	EUR	300'000			300'000	292'236.61	0.01
3.450 NORTHWESTERN MUTUAL LIFE (subordinated) -144A- 3.45%/21-30.03.2051	USD	300'000			300'000	184'338.14	0.01
3.850 NORTHWESTERN MUTUAL LIFE (subordinated) -144A- 3.85%/17-30.09.2047	USD	400'000			400'000	270'106.73	0.01
3.850 NORTHWESTERN MUTUAL LIFE (subordinated) 3.85%/17-30.09.2047	USD	300'000		300'000			
3.625 NORTHWESTERN MUTUAL LIFE -144A- 3.625%/19-30.09.2059	USD	570'000			570'000	350'926.49	0.01
2.640 NORTHWESTERN UNIVERSITY 2.64%/20-01.12.2050	USD	300'000			300'000	172'360.09	0.01
3.318 NOVANT HEALTH INC 3.318%/21-01.11.2061	USD	200'000			200'000	117'290.21	0.00
2.637 NOVANT HEALTH INC S. -2021A- 2.637%/21-01.11.2036	USD	400'000			400'000	269'813.99	0.01
3.000 NOVARTIS CAPITAL 3%/15-20.11.2025	USD	504'000			504'000	420'743.20	0.01
3.100 NOVARTIS CAPITAL 3.1%/17-17.05.2027	USD	444'000		444'000			
4.400 NOVARTIS CAPITAL 4.4%/14-06.05.2044	USD	974'000			574'000	454'830.95	0.02
1.750 NOVARTIS CAPITAL CORP 1.75%/20-14.02.2025	USD	500'000		500'000			
2.750 NOVARTIS CAPITAL CORP 2.75%/20-14.08.2050	USD	564'000			564'000	328'664.04	0.01
4.000 NOVARTIS CAPITAL CORP 4%/15-20.11.2045	USD	130'000			130'000	96'420.13	0.00

1290 CSIF (CH) Bond Corporate Global ex CHF Blue

Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
2.450 NRG ENERGY INC -144A- 2.45%/20-02.12.2027	USD	500'000			500'000	393'525.23	0.01
7.000 NRG ENERGY INC -144A- 7%/23-15.03.2033	USD	308'000			308'000	286'781.12	0.01
1.950 NSTAR ELECTRIC CO 1.95%/21-15.08.2031	USD	292'000			292'000	208'885.28	0.01
3.100 NSTAR ELECTRIC CO 3.1%/21-01.06.2051	USD	200'000			200'000	117'421.61	0.00
3.200 NSTAR ELECTRIC CO 3.2%/17-15.05.2027	USD	585'000			585'000	481'520.67	0.02
3.250 NSTAR ELECTRIC CO 3.25%/19-15.05.2029	USD	24'000			24'000	19'373.90	0.00
3.950 NSTAR ELECTRIC CO 3.95%/20-01.04.2030	USD	500'000			500'000	413'740.06	0.01
5.200 NUCOR 5.2%/13-01.08.2043	USD	400'000		200'000	200'000	170'472.35	0.01
2.979 NUCOR CORP 2.979%/21-15.12.2055	USD	434'000			434'000	234'015.09	0.01
3.125 NUCOR CORP 3.125%/22-01.04.2032	USD	742'000			742'000	569'116.59	0.02
4.000 NUVEEN LLC -144A- 4%/18-01.11.2028	USD	400'000			400'000	333'386.20	0.01
5.850 NUVEEN LLC -144A- 5.85%/24-15.04.2034	USD		400'000		400'000	355'135.72	0.01
1.550 NVIDIA CORP 1.55%/21-15.06.2028	USD	1'900'000			1'900'000	1'476'237.67	0.05
2.000 NVIDIA CORP 2%/21-15.06.2031	USD	300'000			300'000	222'539.51	0.01
3.500 NVIDIA CORP 3.5%/20-01.04.2040	USD	379'000			379'000	278'055.83	0.01
3.500 NVIDIA CORP 3.5%/20-01.04.2050	USD	266'000			266'000	182'609.91	0.01
3.700 NVIDIA CORP 3.7%/20-01.04.2060	USD	498'000			498'000	342'588.42	0.01
3.000 NVR INC 3%/20-15.05.2030	USD	400'000			400'000	311'234.52	0.01
2.256 NY & PRESBYTERIAN HOSPIT 2.256%/20-01.08.2040	USD	300'000			300'000	180'647.39	0.01
3.954 NY & PRESBYTERIAN HOSPIT 3.954%/19-01.08.2119	USD	356'000			356'000	227'124.03	0.01
2.150 NY STATE ELECTRIC & GAS -144A- 2.15%/21-01.10.2031	USD	292'000			292'000	205'968.83	0.01
3.250 NY STATE ELECTRIC & GAS -144A- 3.25%/16-01.12.2026	USD	300'000			300'000	245'513.89	0.01
5.850 NY STATE ELECTRIC & GAS -144A- 5.85%/23-15.08.2033	USD	184'000			184'000	163'778.28	0.01
3.380 NYU HOSPITALS CENTER 3.38%/20-01.07.2055	USD	500'000			500'000	311'278.51	0.01
2.700 OAKTREE SPECIALTY LEND 2.7%/21-15.01.2027	USD	200'000			200'000	158'490.53	0.01
5.200 OCCIDENTAL PETROLEUM COR 5.2%/24-01.08.2029	USD		500'000		500'000	430'400.49	0.01
6.050 OCCIDENTAL PETROLEUM COR 6.05%/24-01.10.2054	USD		500'000		500'000	431'133.33	0.01
6.200 OCCIDENTAL PETROLEUM COR 6.2%/19-15.03.2040	USD	500'000		200'000	300'000	264'319.86	0.01
6.450 OCCIDENTAL PETROLEUM COR 6.45%/19-15.09.2036	USD	1'138'000			1'138'000	1'046'809.82	0.04
6.600 OCCIDENTAL PETROLEUM COR 6.6%/19-15.03.2046	USD	600'000		200'000	400'000	366'437.85	0.01
6.625 OCCIDENTAL PETROLEUM COR 6.625%/20-01.09.2030	USD	600'000			600'000	547'428.31	0.02
2.510 OCHSNER LSU HEALTH SYST S. -2021- 2.51%/21-15.05.2031	USD	88'000			88'000	55'736.87	0.00
6.200 OGLETHORPE POWER CORP -144A- 6.2%/23-01.12.2053	USD	100'000		100'000			
6.200 OGLETHORPE POWER CORP 6.2%/24-01.12.2053	USD		100'000		100'000	90'545.69	0.00
5.950 OGLETHORPE POWER CORP S 2009B 5.95%/10-01.11.2039	USD	500'000			500'000	439'427.42	0.02
3.750 OGLETHORPE POWER CORP S. -2020A- 3.75%/21-01.08.2050	USD	290'000			290'000	184'089.22	0.01
5.500 OHIO EDISON CO -144A- 5.5%/22-15.01.2033	USD	200'000			200'000	173'974.62	0.01
4.150 OHIO POWER COMPANY S. -N- 4.15%/18-01.04.2048	USD	400'000			400'000	275'762.25	0.01
2.600 OHIO POWER COMPANY S. -P- 2.6%/20-01.04.2030	USD	200'000			200'000	152'154.26	0.01
2.297 OHIOHEALTH CORP S. -2021- 2.297%/21-15.11.2031	USD	238'000			238'000	172'578.47	0.01
3.300 OKLAHOMA G&E CO 3.3%/19-15.03.2030	USD	200'000			200'000	158'760.92	0.01
5.600 OKLAHOMA G&E CO 5.6%/23-01.04.2053	USD	200'000			200'000	172'214.61	0.01
3.850 OLD REPUBLIC INTL CORP 3.85%/21-11.06.2051	USD	104'000			104'000	64'739.67	0.00
4.500 OMEGA HEALTHCARE 4.5%/15-01.04.2027	USD	350'000			350'000	293'505.68	0.01
4.750 OMEGA HEALTHCARE INVESTORS 4.75%/17-15.01.2028	USD	660'000			660'000	555'146.96	0.02
3.625 OMEGA HLTHCARE INVESTORS 3.625%/19-01.10.2029	USD	200'000			200'000	157'915.01	0.01
3.600 OMNICOM GROUP 3.6%/16-15.04.2026	USD	165'000			165'000	137'599.43	0.00
3.650 OMNICOM GROUP 3.65%/14-01.11.2024	USD	669'000		669'000			
2.450 OMNICOM GROUP INC 2.45%/20-30.04.2030	USD	196'000			196'000	147'904.01	0.01
2.600 OMNICOM GROUP INC 2.6%/21-01.08.2031	USD	300'000			300'000	222'062.71	0.01
3.750 ONCOR ELEC DELIVERY 3.75%/15-01.04.2045	USD	400'000			400'000	271'773.71	0.01
0.550 ONCOR ELECTRIC DELIVERY 0.55%/21-01.10.2025	USD	300'000		300'000			
3.100 ONCOR ELECTRIC DELIVERY 3.1%/19-15.09.2049	USD	300'000			300'000	175'976.83	0.01
3.700 ONCOR ELECTRIC DELIVERY 3.7%/19-15.11.2028	USD	50'000			50'000	41'364.86	0.00
3.800 ONCOR ELECTRIC DELIVERY 3.8%/18-30.09.2047	USD	260'000			260'000	176'766.04	0.01
3.800 ONCOR ELECTRIC DELIVERY 3.8%/19-01.06.2049	USD	300'000			300'000	202'097.55	0.01
4.550 ONCOR ELECTRIC DELIVERY 4.55%/12-01.12.2041	USD	230'000			230'000	178'424.96	0.01
4.550 ONCOR ELECTRIC DELIVERY 4.55%/23-15.09.2032	USD	540'000			540'000	453'083.21	0.02
4.950 ONCOR ELECTRIC DELIVERY 4.95%/23-15.09.2052	USD	300'000			300'000	241'502.75	0.01
5.350 ONCOR ELECTRIC DELIVERY 5.35%/21-01.10.2052	USD	450'000			450'000	378'601.37	0.01
5.750 ONCOR ELECTRIC DELIVERY 5.75%/19-15.03.2029	USD	100'000			100'000	89'375.20	0.00
2.000 ONE GAS INC 2%/20-15.05.2030	USD	513'000			513'000	382'486.92	0.01
4.250 ONE GAS INC 4.25%/22-01.09.2032	USD	174'000			174'000	143'486.58	0.00
3.400 ONEOK INC 3.4%/19-01.09.2029	USD	178'000			178'000	142'514.77	0.00
3.950 ONEOK INC 3.95%/19-01.03.2050	USD		400'000		400'000	257'376.94	0.01
4.000 ONEOK INC 4%/17-13.07.2027	USD	980'000			980'000	821'083.59	0.03
4.350 ONEOK INC 4.35%/19-15.03.2029	USD	156'000			156'000	130'877.11	0.00
4.450 ONEOK INC 4.45%/19-01.09.2049	USD	500'000		100'000	400'000	276'411.17	0.01
4.500 ONEOK INC 4.5%/20-15.03.2050	USD	120'000			120'000	83'527.65	0.00
4.550 ONEOK INC 4.55%/18-15.07.2028	USD	377'000			377'000	319'386.48	0.01
4.850 ONEOK INC 4.85%/19-01.02.2049	USD	200'000			200'000	148'513.76	0.01

CSIF (CH) Bond Corporate Global ex CHF Blue 1291
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
5.000 ONEOK INC 5%/16-01.03.2026	USD		40'000		40'000	33'997.57	0.00
5.150 ONEOK INC 5.15%/13-15.10.2043	USD	390'000			390'000	311'748.00	0.01
5.200 ONEOK INC 5.2%/18-15.07.2048	USD	300'000			300'000	233'864.28	0.01
6.000 ONEOK INC 6%/05-15.06.2035	USD	44'000			44'000	39'250.51	0.00
6.050 ONEOK INC 6.05%/23-01.09.2033	USD	500'000			500'000	448'142.70	0.02
6.100 ONEOK INC 6.1%/22-15.11.2032	USD	500'000			500'000	450'853.20	0.02
6.625 ONEOK INC 6.625%/23-01.09.2053	USD	524'000			524'000	490'012.24	0.02
7.150 ONEOK INC 7.15%/20-15.01.2051	USD	200'000			200'000	192'858.16	0.01
4.900 ONEOK PARTNERS 4.9%/15-15.03.2025	USD	247'000			247'000	208'913.46	0.01
6.200 ONEOK PARTNERS 6.2%/13-15.09.2043	USD	496'000		296'000	200'000	176'365.19	0.01
6.650 ONEOK PARTNERS LP 6.65%/06-01.10.2036	USD		203'000		203'000	189'864.86	0.01
2.650 ORACLE 2.65%/16-15.07.2026	USD	800'000			800'000	655'396.75	0.02
2.950 ORACLE 2.95%/15-15.05.2025	USD	390'000		390'000			
3.125 ORACLE 3.125%/13-10.07.2025	EUR	195'000			195'000	182'504.27	0.01
3.250 ORACLE 3.25%/15-15.05.2030	USD	550'000		250'000	300'000	237'478.77	0.01
3.850 ORACLE 3.85%/16-15.07.2036	USD	400'000			400'000	298'325.58	0.01
3.900 ORACLE 3.9%/15-15.05.2035	USD	405'000			405'000	310'317.46	0.01
4.000 ORACLE 4%/16-15.07.2046	USD	768'000			768'000	518'153.02	0.02
4.125 ORACLE 4.125%/15-15.05.2045	USD	442'000			442'000	306'132.00	0.01
4.375 ORACLE 4.375%/15-15.05.2055	USD	398'000			398'000	277'467.40	0.01
4.500 ORACLE 4.5%/14-08.07.2044	USD	336'000			336'000	247'218.55	0.01
5.375 ORACLE 5.375%/11-15.07.2040	USD	475'000			475'000	398'702.90	0.01
6.125 ORACLE 6.125%/09-08.07.2039	USD	294'000			294'000	269'188.32	0.01
6.500 ORACLE 6.5%/08-15.04.2038	USD	262'000			262'000	247'941.12	0.01
1.650 ORACLE CORP 1.65%/21-25.03.2026	USD	750'000			750'000	607'612.00	0.02
2.300 ORACLE CORP 2.3%/21-25.03.2028	USD	600'000			600'000	472'598.04	0.02
2.500 ORACLE CORP 2.5%/20-01.04.2025	USD	940'000		940'000			
2.800 ORACLE CORP 2.8%/20-01.04.2027	USD	605'000			605'000	493'314.48	0.02
2.875 ORACLE CORP 2.875%/21-25.03.2031	USD	1'000'000			1'000'000	758'798.62	0.03
2.950 ORACLE CORP 2.95%/17-15.11.2024	USD	200'000		200'000			
2.950 ORACLE CORP 2.95%/20-01.04.2030	USD	746'000			746'000	580'722.04	0.02
3.250 ORACLE CORP 3.25%/17-15.11.2027	USD	646'000			646'000	529'502.46	0.02
3.400 ORACLE CORP 3.4%/14-08.07.2024	USD	200'000		200'000			
3.600 ORACLE CORP 3.6%/20-01.04.2040	USD	786'000			786'000	536'523.15	0.02
3.600 ORACLE CORP 3.6%/20-01.04.2050	USD	1'113'000			1'113'000	689'468.32	0.02
3.650 ORACLE CORP 3.65%/21-25.03.2041	USD	600'000			600'000	406'407.98	0.01
3.800 ORACLE CORP 3.8%/17-15.11.2037	USD	1'152'000		652'000	500'000	364'561.13	0.01
3.850 ORACLE CORP 3.85%/20-01.04.2060	USD	1'298'000		298'000	1'000'000	610'783.03	0.02
3.950 ORACLE CORP 3.95%/21-25.03.2051	USD	678'000			678'000	444'279.90	0.02
4.000 ORACLE CORP 4%/17-15.11.2047	USD	919'000		119'000	800'000	536'446.13	0.02
4.100 ORACLE CORP 4.1%/21-25.03.2061	USD	400'000			400'000	256'852.83	0.01
4.300 ORACLE CORP 4.3%/14-08.07.2034	USD	317'000			317'000	254'367.15	0.01
4.650 ORACLE CORP 4.65%/23-06.05.2030	USD	500'000			500'000	426'939.91	0.01
4.900 ORACLE CORP 4.9%/23-06.02.2033	USD	410'000			410'000	348'284.61	0.01
5.550 ORACLE CORP 5.55%/23-06.02.2053	USD	610'000			610'000	512'758.24	0.02
5.800 ORACLE CORP 5.8%/22-10.11.2025	USD	400'000			400'000	343'880.27	0.01
6.150 ORACLE CORP 6.15%/22-09.11.2029	USD	700'000			700'000	635'975.13	0.02
6.250 ORACLE CORP 6.25%/22-09.11.2032	USD	500'000			500'000	462'175.76	0.02
6.900 ORACLE CORP 6.9%/22-09.11.2052	USD	660'000			660'000	651'896.46	0.02
4.700 O'REILLY AUTOMOTIVE INC 4.7%/22-15.06.2032	USD	500'000			500'000	423'126.42	0.01
2.056 OTIS WORLDWIDE CORP 2.056%/20-05.04.2025	USD	150'000		150'000			
2.293 OTIS WORLDWIDE CORP 2.293%/20-05.04.2027	USD	282'000			282'000	226'662.48	0.01
2.565 OTIS WORLDWIDE CORP 2.565%/20-15.02.2030	USD	377'000			377'000	288'786.50	0.01
3.112 OTIS WORLDWIDE CORP 3.112%/20-15.02.2040	USD	477'000			477'000	313'569.68	0.01
5.650 OVINTIV INC 5.65%/23-15.05.2028	USD	190'000			190'000	165'946.28	0.01
6.250 OVINTIV INC 6.25%/23-15.07.2033	USD	160'000			160'000	143'466.78	0.00
7.100 OVINTIV INC 7.1%/23-15.07.2053	USD	100'000			100'000	95'751.92	0.00
3.950 OWENS CORNING 3.95%/19-15.08.2029	USD	258'000			258'000	211'952.60	0.01
4.200 OWENS CORNING 4.2%/14-01.12.2024	USD	130'000		130'000			
4.300 OWENS CORNING 4.3%/17-15.07.2047	USD	84'000			84'000	59'177.34	0.00
4.400 OWENS CORNING 4.4%/18-30.01.2048	USD	288'000			288'000	205'291.39	0.01
5.700 OWENS CORNING 5.7%/24-15.06.2034	USD		400'000		400'000	354'593.72	0.01
5.950 OWENS CORNING 5.95%/24-15.06.2054	USD		200'000		200'000	175'701.67	0.01
7.000 OWENS CORNING 7%/06-01.12.2036	USD	29'000			29'000	28'450.88	0.00
2.875 OWL ROCK CAPITAL CORP 2.875%/21-11.06.2028	USD		300'000		300'000	232'521.92	0.01
3.400 OWL ROCK CAPITAL CORP 3.4%/20-15.07.2026	USD	500'000			500'000	408'614.65	0.01
4.250 OWL ROCK CAPITAL CORP 4.25%/20-15.01.2026	USD	100'000			100'000	83'692.53	0.00
3.125 OWL ROCK CAPITAL CORPORA 3.125%/22-13.04.2027	USD	288'000			288'000	228'651.37	0.01
4.700 OWL ROCK CORE INCOME COR 4.7%/22-08.02.2027	USD	300'000			300'000	248'443.73	0.01
5.500 OWL ROCK CORE INCOME COR 5.5%/22-21.03.2025	USD	200'000		200'000			
1.800 PACCAR FINANCIAL CORP S. -P- 1.8%/20-06.02.2025	USD	110'000		110'000			

1292 CSIF (CH) Bond Corporate Global ex CHF Blue

Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
2.000	PACCAR FINANCIAL CORP S. -Q- 2%/22-04.02.2027	USD	300'000		300'000	241'485.35	0.01
3.550	PACCAR FINANCIAL CORP S. -Q- 3.55%/22-11.08.2025	USD	400'000		400'000	336'357.04	0.01
2.100	PACIFIC GAS & ELECTRIC 2.1%/20-01.08.2027	USD	400'000		400'000	315'233.28	0.01
2.500	PACIFIC GAS & ELECTRIC 2.5%/20-01.02.2031	USD	700'000		700'000	510'385.37	0.02
2.950	PACIFIC GAS & ELECTRIC 2.95%/16-01.03.2026	USD	50'000		50'000	41'173.76	0.00
3.150	PACIFIC GAS & ELECTRIC 3.15%/20-01.01.2026	USD	800'000		800'000	662'456.68	0.02
3.250	PACIFIC GAS & ELECTRIC 3.25%/21-01.06.2031	USD	140'000		140'000	106'223.76	0.00
3.300	PACIFIC GAS & ELECTRIC 3.3%/17-15.03.2027	USD		200'000	200'000	163'773.41	0.01
3.300	PACIFIC GAS & ELECTRIC 3.3%/18-01.12.2027	USD	300'000		300'000	242'883.34	0.01
3.300	PACIFIC GAS & ELECTRIC 3.3%/20-01.08.2040	USD	250'000		250'000	158'692.97	0.01
3.450	PACIFIC GAS & ELECTRIC 3.45%/20-01.07.2025	USD	200'000		200'000	167'175.32	0.01
3.500	PACIFIC GAS & ELECTRIC 3.5%/20-01.08.2050	USD	700'000		700'000	409'902.18	0.01
3.750	PACIFIC GAS & ELECTRIC 3.75%/20-01.07.2028	USD	300'000		300'000	244'939.50	0.01
3.950	PACIFIC GAS & ELECTRIC 3.95%/18-01.12.2047	USD	300'000		300'000	192'265.56	0.01
4.000	PACIFIC GAS & ELECTRIC 4%/16-01.12.2046	USD	500'000	300'000	200'000	128'111.41	0.00
4.200	PACIFIC GAS & ELECTRIC 4.2%/21-01.06.2041	USD	200'000		200'000	138'115.88	0.00
4.200	PACIFIC GAS & ELECTRIC 4.2%/22-01.03.2029	USD	100'000		100'000	82'491.05	0.00
4.400	PACIFIC GAS & ELECTRIC 4.4%/22-01.03.2032	USD	200'000		200'000	161'191.11	0.01
4.450	PACIFIC GAS & ELECTRIC 4.45%/12-15.04.2042	USD	400'000		400'000	282'429.61	0.01
4.500	PACIFIC GAS & ELECTRIC 4.5%/20-01.07.2040	USD	500'000		500'000	367'933.02	0.01
4.550	PACIFIC GAS & ELECTRIC 4.55%/20-01.07.2030	USD	800'000		800'000	664'202.69	0.02
4.750	PACIFIC GAS & ELECTRIC 4.75%/14-15.02.2044	USD	200'000		200'000	145'791.83	0.01
4.950	PACIFIC GAS & ELECTRIC 4.95%/20-01.07.2050	USD	1'200'000	300'000	900'000	665'426.74	0.02
5.250	PACIFIC GAS & ELECTRIC 5.25%/22-01.03.2052	USD	300'000		300'000	230'068.00	0.01
5.800	PACIFIC GAS & ELECTRIC 5.8%/24-15.05.2034	USD		200'000	200'000	174'923.53	0.01
5.900	PACIFIC GAS & ELECTRIC 5.9%/22-15.06.2032	USD	200'000		200'000	176'056.18	0.01
6.150	PACIFIC GAS & ELECTRIC 6.15%/23-15.01.2033	USD		200'000	200'000	178'810.87	0.01
6.400	PACIFIC GAS & ELECTRIC 6.4%/23-15.06.2033	USD	470'000		470'000	426'753.53	0.01
6.700	PACIFIC GAS & ELECTRIC 6.7%/23-01.04.2053	USD	100'000		100'000	92'953.12	0.00
6.750	PACIFIC GAS & ELECTRIC 6.75%/23-15.01.2053	USD	290'000		290'000	269'409.61	0.01
6.950	PACIFIC GAS & ELECTRIC 6.95%/23-15.03.2034	USD	230'000		230'000	217'920.59	0.01
1.200	PACIFIC LIFE GF II -144A- 1.2%/20-24.06.2025	USD	100'000	100'000			
1.375	PACIFIC LIFE GF II -144A- 1.375%/21-14.04.2026	USD	300'000		300'000	242'193.84	0.01
1.450	PACIFIC LIFE GF II -144A- 1.45%/21-20.01.2028	USD	500'000		500'000	384'297.33	0.01
1.600	PACIFIC LIFE GF II -144A- 1.6%/21-21.09.2028	USD	300'000		300'000	227'397.63	0.01
4.900	PACIFIC LIFE GF II -144A- 4.9%/23-04.04.2028	USD	500'000		500'000	429'274.14	0.01
5.500	PACIFIC LIFE GF II -144A- 5.5%/23-18.07.2028	USD	400'000		400'000	350'871.89	0.01
-	PACIFIC LIFE INSURANCE (subordinated) (reg. -S-) FIX-TO-FRN 4.3%/17-24.10.2067	USD	410'000	410'000			
3.350	PACIFIC LIFECORP -144A- 3.35%/20-15.09.2050	USD	100'000		100'000	60'401.67	0.00
5.125	PACIFIC LIFECORP -144A- 5.125%/13-30.01.2043	USD	208'000		208'000	169'183.18	0.01
5.400	PACIFIC LIFECORP -144A- 5.4%/22-15.09.2052	USD	276'000		276'000	233'673.41	0.01
2.700	PACIFICORP 2.7%/20-15.09.2030	USD	100'000		100'000	76'129.27	0.00
2.900	PACIFICORP 2.9%/21-15.06.2052	USD	200'000		200'000	106'503.52	0.00
4.100	PACIFICORP 4.1%/12/01.02.2042	USD	100'000		100'000	69'726.55	0.00
4.125	PACIFICORP 4.125%/18-15.01.2049	USD	300'000		300'000	204'959.41	0.01
4.150	PACIFICORP 4.15%/19-15.02.2050	USD	400'000		400'000	270'947.38	0.01
5.100	PACIFICORP 5.1%/24-15.02.2029	USD		200'000	200'000	173'978.94	0.01
5.300	PACIFICORP 5.3%/24-15.02.2031	USD		200'000	200'000	174'019.65	0.01
5.350	PACIFICORP 5.35%/22-01.12.2053	USD	400'000		400'000	325'844.14	0.01
5.450	PACIFICORP 5.45%/24-15.02.2034	USD		610'000	610'000	529'698.10	0.02
5.500	PACIFICORP 5.5%/23-15.05.2054	USD	400'000		400'000	334'149.91	0.01
6.000	PACIFICORP 6%/09-15.01.2039	USD	206'000		206'000	184'667.44	0.01
6.250	PACIFICORP 6.25%/07-15.10.2037	USD	250'000		250'000	228'696.41	0.01
7.700	PACIFICORP 7.7%/01-15.11.2031	USD	271'000	171'000	100'000	99'530.67	0.00
3.050	PACKAGING CORP OF AMERIC 3.05%/21-01.10.2051	USD	380'000		380'000	221'045.71	0.01
4.050	PACKAGING CORP OF AMERIC 4.05%/19-15.12.2049	USD	88'000		88'000	60'511.10	0.00
5.700	PACKAGING CORP OF AMERIC 5.7%/23-01.12.2033	USD	200'000		200'000	178'342.82	0.01
5.500	PARAMOUNT GLOBAL 5.5%/03-15.05.2033	USD		150'000	150'000	116'852.01	0.00
1.125	PARKER-HANNIFIN CORP 1.125%/17-01.03.2025	EUR	680'000		680'000		
2.700	PARKER-HANNIFIN CORP 2.7%/19-14.06.2024	USD	200'000	200'000			
3.250	PARKER-HANNIFIN CORP 3.25%/17-01.03.2027	USD	394'000		394'000	324'971.84	0.01
3.250	PARKER-HANNIFIN CORP 3.25%/19-14.06.2029	USD	254'000		254'000	204'447.90	0.01
4.000	PARKER-HANNIFIN CORP 4%/19-14.06.2049	USD	565'000		200'000	140'510.89	0.00
4.100	PARKER-HANNIFIN CORP 4.1%/17-01.03.2047	USD	200'000	365'000	200'000	142'994.06	0.00
4.250	PARKER-HANNIFIN CORP 4.25%/22-15.09.2027	USD	644'000		644'000	543'525.74	0.02
4.500	PARKER-HANNIFIN CORP 4.5%/22-15.09.2029	USD	558'000		558'000	474'647.67	0.02
4.200	PARKER-HANNIFIN S. -A- 4.2%/14-21.11.2034	USD	170'000		170'000	137'593.44	0.00
3.700	PARTNERRE FINANCE B LLC 3.7%/19-02.07.2029	USD	42'000		42'000	34'236.58	0.00
3.342	PARTNERS HEALTHCARE SYST S. -2020- 3.342%/20-01.07.2060	USD	400'000		400'000	243'317.75	0.01
7.150	PATTERSON-UTI ENERGY INC 7.15%/23-01.10.2033	USD	186'000		186'000	170'928.98	0.01

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
1.650 PAYPAL HOLDINGS INC 1.65%/20-01.06.2025	USD	700'000		700'000			
2.300 PAYPAL HOLDINGS INC 2.3%/20-01.06.2030	USD	700'000			700'000	531'090.61	0.02
2.650 PAYPAL HOLDINGS INC 2.65%/19-01.10.2026	USD	30'000			30'000	24'603.61	0.00
2.850 PAYPAL HOLDINGS INC 2.85%/19-01.10.2029	USD	320'000			320'000	252'742.75	0.01
3.250 PAYPAL HOLDINGS INC 3.25%/20-01.06.2050	USD	400'000			400'000	244'331.00	0.01
4.400 PAYPAL HOLDINGS INC 4.4%/22-01.06.2032	USD	400'000			400'000	337'271.53	0.01
5.150 PAYPAL HOLDINGS INC 5.15%/24-01.06.2034	USD		300'000		300'000	261'246.13	0.01
5.250 PAYPAL HOLDINGS INC 5.25%/22-01.06.2062	USD	200'000			200'000	165'451.62	0.01
5.500 PAYPAL HOLDINGS INC 5.5%/24-01.06.2054	USD		200'000		200'000	173'219.18	0.01
4.787 PEACEHEALTH OBLIGATED GR S. -2018- 4.787%/18-15.11.2048	USD	61'000			61'000	47'485.36	0.00
4.150 PECO ENERGY 4.15%/14-01.10.2044	USD	508'000			508'000	369'020.99	0.01
3.900 PECO ENERGY CO 3.9%/18-01.03.2048	USD	200'000			200'000	138'164.22	0.00
4.375 PECO ENERGY CO 4.375%/22-15.08.2052	USD	120'000			120'000	88'368.78	0.00
4.900 PECO ENERGY CO 4.9%/23-15.06.2033	USD	400'000			400'000	343'709.22	0.01
3.800 PENN MUTUAL LIFE INS CO -144A- 3.8%/21-29.04.2061	USD	154'000			154'000	88'862.88	0.00
3.400 PENSKE TRUCK LEASING / PTL FIN -144A- 3.4%/16-15.11.2026	USD	200'000			200'000	165'048.38	0.01
3.350 PENSKE TRUCK LEASING/PTL -144A- 3.35%/19-01.11.2029	USD	400'000			400'000	317'130.12	0.01
3.950 PENSKE TRUCK LEASING/PTL -144A- 3.95%/18-10.03.2025	USD	50'000			50'000	42'079.76	0.00
4.200 PENSKE TRUCK LEASING/PTL -144A- 4.2%/17-01.04.2027	USD	200'000			200'000	167'724.88	0.01
5.550 PENSKE TRUCK LEASING/PTL -144A- 5.55%/23-01.05.2028	USD	500'000			500'000	435'600.92	0.02
5.875 PENSKE TRUCK LEASING/PTL -144A- 5.875%/22-15.11.2027	USD	430'000			430'000	377'694.22	0.01
6.050 PENSKE TRUCK LEASING/PTL -144A- 6.05%/23-01.08.2028	USD	600'000			600'000	532'539.55	0.02
0.875 PEPSICO 0.875%16-18.07.2028	EUR	500'000			500'000	436'064.74	0.02
2.375 PEPSICO 2.375%16-06.10.2026	USD	660'000			660'000	540'928.81	0.02
2.625 PEPSICO 2.625%/14-28.04.2026	EUR	100'000			100'000	93'439.70	0.00
2.850 PEPSICO 2.85%16-24.02.2026	USD	200'000			200'000	166'420.54	0.01
3.450 PEPSICO 3.45%16-06.10.2046	USD	600'000			600'000	401'569.24	0.01
0.500 PEPSICO INC 0.5%/20-06.05.2028	EUR	542'000			542'000	467'727.08	0.02
0.750 PEPSICO INC 0.75%/21-14.10.2033	EUR	500'000			500'000	381'610.81	0.01
0.875 PEPSICO INC 0.875%/19-16.10.2039	EUR	200'000			200'000	132'736.03	0.00
1.050 PEPSICO INC 1.05%/20-09.10.2050	EUR	400'000			400'000	231'355.71	0.01
1.950 PEPSICO INC 1.95%/21-21.10.2031	USD	474'000			474'000	344'663.74	0.01
2.625 PEPSICO INC 2.625%/21-21.10.2041	USD	500'000			500'000	310'802.34	0.01
2.750 PEPSICO INC 2.75%/20-19.03.2030	USD	478'000			478'000	375'512.14	0.01
2.750 PEPSICO INC 2.75%/21-21.10.2051	USD	500'000			500'000	284'489.92	0.01
3.600 PEPSICO INC 3.6%/22-18.02.2028	USD	500'000			500'000	417'667.02	0.01
3.625 PEPSICO INC 3.625%/20-19.03.2050	USD	212'000			212'000	144'023.97	0.00
3.875 PEPSICO INC 3.875%/20-19.03.2060	USD	184'000			184'000	127'372.63	0.00
3.900 PEPSICO INC 3.9%/22-18.07.2032	USD	700'000			700'000	576'193.67	0.02
4.000 PEPSICO INC 4%/17-02.05.2047	USD	400'000			400'000	290'191.94	0.01
4.200 PEPSICO INC 4.2%/22-18.07.2052	USD	600'000			600'000	447'290.12	0.02
5.125 PEPSICO INC 5.125%/23-10.11.2026	USD		300'000		300'000	259'593.28	0.01
1.875 PERKINELMER 1.875%/16-19.07.2026	EUR	200'000			200'000	183'551.92	0.01
2.550 PERKINELMER INC 2.55%/21-15.03.2031	USD	200'000			200'000	146'836.27	0.01
3.300 PERKINELMER INC 3.3%/19-15.09.2029	USD	200'000			200'000	158'908.04	0.01
3.625 PERKINELMER INC 3.625%/21-15.03.2051	USD	282'000			282'000	174'637.18	0.01
1.250 PERNOD RIC INTL FIN LLC -144A- 1.25%/20-01.04.2028	USD	400'000			400'000	303'396.54	0.01
1.625 PERNOD RIC INTL FIN LLC -144A- 1.625%/20-01.04.2031	USD	200'000			200'000	139'876.33	0.00
2.750 PERNOD RIC INTL FIN LLC -144A- 2.75%/20-01.10.2050	USD	300'000			300'000	164'263.31	0.01
6.500 PFIZER (reg. -S-) 6.5%/09-03.06.2038	GBP	300'000			300'000	387'777.00	0.01
2.750 PFIZER 2.75%/16-03.06.2026	USD	600'000			600'000	495'725.33	0.02
4.000 PFIZER 4%/16-15.12.2036	USD	204'000			204'000	162'115.41	0.01
4.125 PFIZER 4.125%/16-15.12.2046	USD	300'000			300'000	218'818.27	0.01
4.400 PFIZER 4.4%/14-15.05.2044	USD	450'000		66'000	384'000	303'245.60	0.01
5.950 PFIZER 5.95%/07-01.04.2037	USD	458'000			458'000	424'684.42	0.01
6.000 PFIZER 6%/05-15.02.2036	USD	20'000			20'000	18'717.70	0.00
6.500 PFIZER 6.5%/03-01.02.2034	USD	453'000			453'000	435'402.97	0.02
7.200 PFIZER 7.2%/09-15.03.2039	USD	600'000			600'000	622'809.94	0.02
0.800 PFIZER INC 0.8%/20-28.05.2025	USD	50'000		50'000			
1.700 PFIZER INC 1.7%/20-28.05.2030	USD	950'000			950'000	701'204.56	0.02
2.550 PFIZER INC 2.55%/20-28.05.2040	USD	600'000		300'000	300'000	185'379.26	0.01
2.700 PFIZER INC 2.7%/20-28.05.2050	USD	300'000			300'000	170'476.23	0.01
2.735 PFIZER INC 2.735%/17-15.06.2043	GBP	600'000			600'000	481'735.20	0.02
3.450 PFIZER INC 3.45%/19-15.03.2029	USD	500'000			500'000	411'254.29	0.01
3.600 PFIZER INC 3.6%/18-15.09.2028	USD	300'000			300'000	249'192.14	0.01
3.900 PFIZER INC 3.9%/19-15.03.2039	USD	200'000			200'000	151'276.31	0.01
4.000 PFIZER INC 4%/19-15.03.2049	USD	540'000			540'000	386'522.21	0.01
4.100 PFIZER INC 4.1%/18-15.09.2038	USD	440'000			440'000	343'026.00	0.01
4.200 PFIZER INC 4.2%/18-15.09.2048	USD	500'000			500'000	367'565.12	0.01
6.600 PHARMACIA LLC 6.6%/00-01.12.2028	USD	400'000			400'000	368'697.55	0.01
6.375 PHILIP MORRIS 6.375%/08-16.05.2038	USD	684'000			684'000	652'431.42	0.02

1294 CSIF (CH) Bond Corporate Global ex CHF Blue

Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
2.000 PHILIP MORRIS INTERNATIONAL 2%/16-09.05.2036	EUR	200'000			200'000	153'441.66	0.01
2.750 PHILIP MORRIS INTERNATIONAL 2.75%/16-25.02.2026	USD	1'217'000			1'217'000	1'006'381.94	0.03
2.875 PHILIP MORRIS INTERNATIONAL 2.875%/14-03.03.2026	EUR	200'000			200'000	186'703.54	0.01
2.875 PHILIP MORRIS INTERNATIONAL 2.875%/14-14.05.2029	EUR	300'000			300'000	277'189.64	0.01
3.125 PHILIP MORRIS INTERNATIONAL 3.125%/13-03.06.2033	EUR	100'000			100'000	89'871.94	0.00
4.250 PHILIP MORRIS INTERNATIONAL 4.25%/14-10.11.2044	USD	117'000			117'000	85'213.52	0.00
4.375 PHILIP MORRIS INTERNATIONAL 4.375%/11-15.11.2041	USD	295'000			295'000	221'953.25	0.01
4.875 PHILIP MORRIS INTERNATIONAL 4.875%/13-15.11.2043	USD	215'000			215'000	171'121.92	0.01
0.125 PHILIP MORRIS INTL INC 0.125%/19-03.08.2026	EUR	200'000			200'000	177'183.88	0.01
0.800 PHILIP MORRIS INTL INC 0.8%/19-01.08.2031	EUR	600'000			600'000	470'594.69	0.02
0.875 PHILIP MORRIS INTL INC 0.875%/20-01.05.2026	USD	366'000			366'000	292'718.50	0.01
1.450 PHILIP MORRIS INTL INC 1.45%/19-01.08.2039	EUR	200'000			200'000	129'444.43	0.00
1.750 PHILIP MORRIS INTL INC 1.75%/20-01.11.2030	USD	400'000			400'000	288'495.48	0.01
1.875 PHILIP MORRIS INTL INC 1.875%/17-06.11.2037	EUR		150'000		150'000	108'650.56	0.00
2.100 PHILIP MORRIS INTL INC 2.1%/20-01.05.2030	USD	408'000			408'000	305'470.61	0.01
3.375 PHILIP MORRIS INTL INC 3.375%/19-15.08.2029	USD	144'000			144'000	116'286.33	0.00
3.875 PHILIP MORRIS INTL INC 3.875%/12-21.08.2042	USD	92'000			92'000	64'561.42	0.00
4.500 PHILIP MORRIS INTL INC 4.5%/12-20.03.2042	USD	198'000			198'000	151'483.03	0.01
4.875 PHILIP MORRIS INTL INC 4.875%/23-13.02.2026	USD	800'000			800'000	682'115.23	0.02
4.875 PHILIP MORRIS INTL INC 4.875%/23-15.02.2028	USD	700'000			700'000	602'135.98	0.02
4.875 PHILIP MORRIS INTL INC 4.875%/24-13.02.2029	USD		144'000		144'000	124'260.01	0.00
5.125 PHILIP MORRIS INTL INC 5.125%/22-17.11.2027	USD	700'000			700'000	607'100.10	0.02
5.125 PHILIP MORRIS INTL INC 5.125%/23-15.02.2030	USD		476'000		476'000	415'165.06	0.01
5.250 PHILIP MORRIS INTL INC 5.25%/24-13.02.2034	USD		500'000		500'000	433'881.65	0.02
5.375 PHILIP MORRIS INTL INC 5.375%/23-15.02.2033	USD	700'000			700'000	612'256.03	0.02
5.625 PHILIP MORRIS INTL INC 5.625%/22-17.11.2029	USD	700'000			700'000	625'164.27	0.02
5.750 PHILIP MORRIS INTL INC 5.75%/22-17.11.2032	USD	400'000			400'000	359'092.45	0.01
3.150 PHILLIPS 66 3.15%/23-15.12.2029	USD	30'000			30'000	23'800.52	0.00
4.650 PHILLIPS 66 4.65%/14-15.11.2034	USD	777'000			777'000	637'985.48	0.02
4.875 PHILLIPS 66 4.875%/14-15.11.2044	USD	494'000			494'000	386'069.50	0.01
4.950 PHILLIPS 66 4.95%/23-01.12.2027	USD	500'000			500'000	431'053.14	0.01
5.300 PHILLIPS 66 5.3%/23-30.06.2033	USD	500'000			500'000	434'084.07	0.02
5.875 PHILLIPS 66 5.875%/12-01.05.2042	USD	324'000			324'000	287'195.53	0.01
3.605 PHILLIPS 66 CO 3.605%/23-15.02.2025	USD	210'000		210'000			
5.650 PHILLIPS 66 CO 5.65%/24-15.06.2054	USD		300'000		300'000	254'498.70	0.01
2.625 PHYSICIANS REALTY LP 2.625%/21-01.11.2031	USD	272'000			272'000	198'220.58	0.01
2.044 PIEDMONT HEALTHCARE INC S. -2021- 2.044%/21-01.01.2032	USD	337'000			337'000	239'842.01	0.01
2.500 PIEDMONT NATURAL GAS CO 2.5%/21-15.03.2031	USD	402'000			402'000	297'080.25	0.01
4.650 PIEDMONT NATURAL GAS CO 4.65%/13-01.08.2043	USD	300'000			300'000	231'128.40	0.01
2.750 PIEDMONT OPERATING PARTN 2.75%/21-01.04.2032	USD	84'000			84'000	55'968.71	0.00
9.250 PIEDMONT OPERATING PARTN 9.25%/23-20.07.2028	USD	150'000			150'000	140'689.91	0.00
3.500 PILGRIM'S PRIDE CORP 3.5%/23-01.03.2032	USD	200'000			200'000	149'991.29	0.01
4.250 PILGRIM'S PRIDE CORP 4.25%/23-15.04.2031	USD	100'000		100'000			
6.250 PILGRIM'S PRIDE CORP 6.25%/23-01.07.2033	USD	600'000			600'000	537'729.08	0.02
6.875 PILGRIM'S PRIDE CORP 6.875%/23-15.05.2034	USD	300'000			300'000	280'896.22	0.01
6.223 PINE STREET TRUST III -144A- 6.223%/24-15.05.2054	USD		200'000		200'000	179'886.75	0.01
1.125 PIONEER NATURAL RESOURCE 1.125%/21-15.01.2026	USD	50'000			50'000	40'545.63	0.00
2.150 PIONEER NATURAL RESOURCE 2.15%/21-15.01.2031	USD	650'000			650'000	479'707.77	0.02
5.100 PIONEER NATURAL RESOURCE 5.1%/23-29.03.2026	USD	400'000			400'000	342'633.65	0.01
3.550 PLAINS ALL AMER PIPELINE 3.55%/19-15.12.2029	USD	300'000			300'000	239'578.25	0.01
4.300 PLAINS ALL AMERICAN 4.3%/12-31.01.2043	USD	150'000			150'000	104'674.62	0.00
4.700 PLAINS ALL AMERICAN 4.7%/14-15.06.2044	USD	300'000		200'000	100'000	73'137.81	0.00
4.900 PLAINS ALL AMERICAN 4.9%/14-15.02.2045	USD	300'000			300'000	224'431.07	0.01
5.150 PLAINS ALL AMERICAN PIPELINE / PLAINS ALL AMERICAN FINANCE 5.15%/12-01.06.2042	USD	200'000			200'000	157'027.35	0.01
6.650 PLAINS ALL AMERICAN PIPELINE / PLAINS ALL AMERICAN FINANCE 6.65%/07-15.01.2037	USD	200'000			200'000	184'348.79	0.01
2.700 PNC BANK NA (subordinated) 2.7%/19-22.10.2029	USD	250'000			250'000	192'522.88	0.01
4.050 PNC BANK NA (subordinated) 4.05%/18-26.07.2028	USD	500'000			500'000	417'290.07	0.01
4.200 PNC BANK NATIONAL ASSOCIATION (subordinated) T. 15 4.2%/13-01.11.2025	USD	250'000			250'000	210'503.99	0.01
3.250 PNC BANK NATIONAL t. -111- 3.25%/15-01.06.2025	USD	250'000			250'000	209'412.46	0.01
2.200 PNC FINANCIAL SERVICES 2.2%/19-01.11.2024	USD	400'000		400'000			
2.550 PNC FINANCIAL SERVICES 2.55%/20-22.01.2030	USD	1'000'000			1'000'000	770'977.82	0.03
2.600 PNC FINANCIAL SERVICES 2.6%/19-23.07.2026	USD	1'000'000			1'000'000	818'693.33	0.03
3.150 PNC FINANCIAL SERVICES 3.15%/17-19.05.2027	USD	500'000			500'000	410'827.51	0.01
3.450 PNC FINANCIAL SERVICES 3.45%/19-23.04.2029	USD	101'000			101'000	82'367.99	0.00
- PNC FINANCIAL SERVICES FIX-TO-FRN FRN/21-23.04.2032	USD	300'000			300'000	217'961.20	0.01
- PNC FINANCIAL SERVICES FIX-TO-FRN FRN/22-02.12.2028	USD	500'000			500'000	435'887.35	0.02
- PNC FINANCIAL SERVICES FIX-TO-FRN FRN/22-28.10.2033	USD	650'000			650'000	586'455.70	0.02
- PNC FINANCIAL SERVICES FIX-TO-FRN FRN/23-12.06.2026	USD	600'000			600'000	511'559.73	0.02

CSIF (CH) Bond Corporate Global ex CHF Blue 1295
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
- PNC FINANCIAL SERVICES FIX-TO-FRN FRN/23-12.06.2029	USD	800'000			800'000	700'997.70	0.02
- PNC FINANCIAL SERVICES FIX-TO-FRN FRN/23-18.08.2034	USD	190'000			190'000	170'659.34	0.01
- PNC FINANCIAL SERVICES FIX-TO-FRN FRN/23-20.10.2034	USD	800'000			800'000	763'794.21	0.03
- PNC FINANCIAL SERVICES FIX-TO-FRN FRN/23-24.01.2034	USD	410'000			410'000	347'740.33	0.01
- PNC FINANCIAL SERVICES FIX-TO-FRN FRN/24-14.05.2030	USD		500'000		500'000	438'728.03	0.02
- PNC FINANCIAL SERVICES FIX-TO-FRN FRN/24-22.01.2035	USD		500'000		500'000	442'246.20	0.02
6.500 POTOMAC ELECTRIC POWER 6.5%/07-15.11.2037	USD	300'000			300'000	290'501.71	0.01
1.200 PPG INDUSTRIES INC 1.2%/21-15.03.2026	USD	50'000			50'000	40'269.11	0.00
1.875 PPG INDUSTRIES INC 1.875%/22-01.06.2025	EUR	300'000		300'000			
2.550 PPG INDUSTRIES INC 2.55%/20-15.06.2030	USD	120'000			120'000	91'971.66	0.00
3.100 PPL CAPITAL FUNDING INC 3.1%/16-15.05.2026	USD	300'000			300'000	247'932.24	0.01
3.950 PPL ELECTRIC UTILITIES 3.95%/17-01.06.2047	USD	250'000			250'000	175'953.02	0.01
4.150 PPL ELECTRIC UTILITIES 4.15%/18-15.06.2048	USD	100'000			100'000	72'397.57	0.00
5.250 PPL ELECTRIC UTILITIES 5.25%/23-15.05.2053	USD	222'000			222'000	189'039.94	0.01
6.250 PPL ELECTRIC UTILITIES 6.25%/09-15.05.2039	USD	400'000			400'000	381'445.34	0.01
1.625 PRAXAIR 1.625%/14-01.12.2025	EUR	500'000			500'000	460'125.67	0.02
3.200 PRAXAIR 3.2%/15-30.01.2026	USD	320'000			320'000	266'990.64	0.01
3.550 PRAXAIR 3.55%/12-07.11.2042	USD	70'000			70'000	49'149.50	0.00
3.250 PRECISION CASTPARTS 3.25%/15-15.06.2025	USD	500'000		500'000			
4.375 PRECISION CASTPARTS CORP 4.375%/15-15.06.2045	USD	800'000		300'000	500'000	388'114.52	0.01
4.609 PRES & FELLOWS OF HARVA 4.609%/24-15.02.2035	USD		200'000		200'000	172'753.23	0.01
2.517 PRES & FELLOWS OF HARVAR S. -2020B- 2.517%/20-15.10.2050	USD	150'000			150'000	85'157.04	0.00
3.745 PRES & FELLOWS OF HARVAR S. -2022A- 3.745%/22-15.11.2052	USD	200'000			200'000	143'470.89	0.00
3.150 PRESIDENT & FELLOWS HARVARD COLLEGE3 S. -2016B- 3.15%/16-15.07.2046	USD	400'000			400'000	263'304.96	0.01
1.800 PRICELINE GROUP 1.8%/15-03.03.2027	EUR	300'000			300'000	273'258.37	0.01
0.800 PRICOA GLOBAL FUNDING 1 -144A- 0.8%/20-01.09.2025	USD	500'000			500'000	407'959.16	0.01
1.200 PRICOA GLOBAL FUNDING 1 -144A- 1.2%/21-01.09.2026	USD	200'000			200'000	159'255.37	0.01
4.200 PRICOA GLOBAL FUNDING 1 -144A- 4.2%/22-28.08.2025	USD	200'000			200'000	168'863.90	0.01
2.800 PRIMERICA INC 2.8%/21-19.11.2031	USD	400'000			400'000	293'206.14	0.01
4.625 PRINCIPAL FINANCIAL 4.625%/12-15.09.2042	USD	218'000			218'000	170'402.13	0.01
3.400 PRINCIPAL FINANCIAL GROU 3.4%/15-15.05.2025	USD	188'000			188'000	157'570.69	0.01
4.350 PRINCIPAL FINANCIAL GROU 4.35%/12-15.05.2043	USD	177'000			177'000	133'306.89	0.00
2.125 PRINCIPAL FINANCIAL GRP 2.125%/20-15.06.2030	USD		354'000		354'000	261'595.18	0.01
1.500 PRINCIPAL LFE GLB FND II -144A- 1.5%/20-27.08.2030	USD	300'000			300'000	212'206.48	0.01
1.500 PRINCIPAL LFE GLB FND II -144A- 1.5%/21-17.11.2026	USD	450'000			450'000	359'048.86	0.01
2.500 PRINCIPAL LFE GLB FND II -144A- 2.5%/19-16.09.2029	USD	192'000			192'000	148'166.27	0.01
5.500 PRINCIPAL LFE GLB FND II -144A- 5.5%/23-28.06.2028	USD	200'000			200'000	174'389.20	0.01
2.450 PROCTER & GAMBLE 2.45%/16-03.11.2026	USD	700'000			700'000	574'322.63	0.02
4.875 PROCTER & GAMBLE CO (reg. -S-) 4.875%/07-11.05.2027	EUR	527'000			527'000	520'687.64	0.02
3.250 PROCTER & GAMBLE CO 3.25%/23-02.08.2031	EUR	400'000			400'000	381'688.31	0.01
0.350 PROCTER & GAMBLE CO/THE 0.35%/21-05.05.2030	EUR	300'000			300'000	244'418.64	0.01
0.900 PROCTER & GAMBLE CO/THE 0.9%/21-04.11.2041	EUR	300'000		150'000	150'000	95'937.60	0.00
1.000 PROCTER & GAMBLE CO/THE 1%/21-23.04.2026	USD	300'000			300'000	242'061.79	0.01
1.200 PROCTER & GAMBLE CO/THE 1.2%/18-30.10.2028	EUR	500'000			500'000	439'806.40	0.02
1.375 PROCTER & GAMBLE CO/THE 1.375%/17-03.05.2025	GBP	340'000		340'000			
1.875 PROCTER & GAMBLE CO/THE 1.875%/18-30.10.2038	EUR	210'000			210'000	167'572.10	0.01
1.950 PROCTER & GAMBLE CO/THE 1.95%/21-23.04.2031	USD	500'000		500'000			
2.300 PROCTER & GAMBLE CO/THE 2.3%/22-01.02.2032	USD	500'000			500'000	377'978.42	0.01
3.000 PROCTER & GAMBLE CO/THE 3%/20-25.03.2030	USD	500'000			500'000	402'462.30	0.01
3.250 PROCTER & GAMBLE CO/THE 3.25%/23-02.08.2026	EUR	400'000			400'000	378'366.98	0.01
3.500 PROCTER & GAMBLE CO/THE 3.5%/17-25.10.2047	USD	200'000			200'000	139'979.04	0.00
3.550 PROCTER & GAMBLE CO/THE 3.55%/20-25.03.2040	USD	200'000			200'000	147'959.38	0.01
3.600 PROCTER & GAMBLE CO/THE 3.6%/20-25.03.2050	USD	258'000			258'000	182'019.10	0.01
3.950 PROCTER & GAMBLE CO/THE 3.95%/23-26.01.2028	USD	400'000			400'000	338'522.71	0.01
4.100 PROCTER & GAMBLE CO/THE 4.1%/23-26.01.2026	USD	50'000			50'000	42'382.84	0.00
7.750 PROGRESS ENERGY 7.75%/01-01.03.2031	USD	344'000		144'000	200'000	196'339.16	0.01
6.000 PROGRESS ENERGY INC 6%/09-01.12.2039	USD	600'000		300'000	300'000	268'476.52	0.01
2.450 PROGRESSIVE CORP 2.45%/16-15.01.2027	USD	734'000			734'000	597'559.05	0.02
2.500 PROGRESSIVE CORP 2.5%/22-15.03.2027	USD	300'000			300'000	243'529.30	0.01
3.000 PROGRESSIVE CORP 3%/22-15.03.2032	USD	286'000			286'000	219'611.98	0.01
3.700 PROGRESSIVE CORP 3.7%/22-15.03.2052	USD	400'000			400'000	266'465.11	0.01
4.200 PROGRESSIVE CORP 4.2%/18-15.03.2048	USD	488'000			488'000	357'889.76	0.01
3.000 PROLOGIS 3%/14-02.06.2026	EUR		500'000		500'000	468'504.42	0.02
0.250 PROLOGIS EURO FINANCE 0.25%/19-10.09.2027	EUR	500'000			500'000	430'438.69	0.01
0.375 PROLOGIS EURO FINANCE 0.375%/20-06.02.2028	EUR	500'000			500'000	427'590.29	0.01
1.000 PROLOGIS EURO FINANCE 1%/20-06.02.2035	EUR	200'000			200'000	143'117.80	0.00
1.500 PROLOGIS EURO FINANCE 1.5%/19-10.09.2049	EUR	200'000			200'000	112'211.68	0.00
1.500 PROLOGIS EURO FINANCE 1.5%/22-08.02.2034	EUR	400'000			400'000	311'713.15	0.01
3.875 PROLOGIS EURO FINANCE 3.875%/23-31.01.2030	EUR	300'000			300'000	288'476.84	0.01
4.250 PROLOGIS EURO FINANCE 4.25%/23-31.01.2043	EUR	300'000		100'000	200'000	188'897.83	0.01

1296 CSIF (CH) Bond Corporate Global ex CHF Blue

Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
1.250 PROLOGIS LP 1.25%/20-15.10.2030	USD	346'000			346'000	244'319.39	0.01
1.750 PROLOGIS LP 1.75%/22-01.07.2030	USD	300'000			300'000	219'155.24	0.01
2.125 PROLOGIS LP 2.125%/20-15.10.2050	USD	400'000			400'000	188'290.70	0.01
2.250 PROLOGIS LP 2.25%/20-15.04.2030	USD	600'000			600'000	454'760.39	0.02
3.050 PROLOGIS LP 3.05%/22-01.03.2050	USD	200'000			200'000	116'488.91	0.00
3.250 PROLOGIS LP 3.25%/22-30.06.2026	USD	320'000			320'000	266'124.58	0.01
4.375 PROLOGIS LP 4.375%/20-01.02.2029	USD		400'000		400'000	338'860.27	0.01
4.625 PROLOGIS LP 4.625%/22-15.01.2033	USD	200'000			200'000	168'405.21	0.01
4.700 PROLOGIS LP 4.7%/24-01.03.2029	CAD		150'000		150'000	96'356.68	0.00
4.750 PROLOGIS LP 4.75%/23-15.06.2033	USD	400'000			400'000	338'922.66	0.01
4.875 PROLOGIS LP 4.875%/23-15.06.2028	USD	500'000			500'000	431'285.67	0.01
5.000 PROLOGIS LP 5%/24-15.03.2034	USD	200'000			200'000	171'455.80	0.01
5.125 PROLOGIS LP 5.125%/23-15.01.2034	USD	190'000			190'000	164'826.16	0.01
5.250 PROLOGIS LP 5.25%/23-15.06.2053	USD	300'000			300'000	252'727.09	0.01
5.250 PROLOGIS LP 5.25%/24-15.03.2054	USD	200'000	200'000		400'000	336'422.90	0.01
3.364 PROSPECT CAPITAL CORP 3.364%/21-15.11.2026	USD	109'000			109'000	83'972.86	0.00
0.781 PROTECTIVE LIFE -144A- 0.781%/21-05.07.2024	USD	300'000		300'000			
1.900 PROTECTIVE LIFE -144A- 1.9%/21-06.07.2028	USD	600'000			600'000	465'911.14	0.02
3.400 PROTECTIVE LIFE CORP -144A- 3.4%/19-15.01.2030	USD	139'000			139'000	110'246.02	0.00
1.170 PROTECTIVE LIFE GLOBAL -144A- 1.17%/20-15.07.2025	USD	300'000			300'000	246'583.51	0.01
1.737 PROTECTIVE LIFE GLOBAL -144A- 1.737%/20-21.09.2030	USD	200'000			200'000	145'253.46	0.01
4.714 PROTECTIVE LIFE GLOBAL -144A- 4.714%/22-06.07.2027	USD	150'000			150'000	128'349.16	0.00
3.744 PROV ST JOSEPH HLTH OBL S. -2016- 3.744%/16-01.10.2047	USD	530'000			530'000	356'052.82	0.01
2.532 PROV ST JOSEPH HLTH OBL S. -2019A- 2.532%/19-01.10.2029	USD	200'000	288'000		488'000	376'199.07	0.01
2.700 PROV ST JOSEPH HLTH OBL S. -2021A- 2.7%/21-01.10.2051	USD	300'000			300'000	157'638.58	0.01
- PRUDENTIAL FINANCIAL (subordinated) FIX-TO-FRN 5.375%/15-15.05.2045	USD	90'000		90'000			
4.418 PRUDENTIAL FINANCIAL 4.418%/18-27.03.2048	USD	200'000			200'000	147'674.26	0.01
- PRUDENTIAL FINANCIAL INC (subordinated) FIX-TO-FRN FRN/20-01.10.2050	USD	500'000			500'000	379'382.37	0.01
- PRUDENTIAL FINANCIAL INC (subordinated) FIX-TO-FRN FRN/22-01.03.2052	USD	300'000			300'000	247'326.18	0.01
- PRUDENTIAL FINANCIAL INC (subordinated) FIX-TO-FRN FRN/22-01.09.2052	USD	600'000			600'000	520'499.28	0.02
- PRUDENTIAL FINANCIAL INC (subordinated) FIX-TO-FRN FRN/24-15.03.2054	USD		198'000		198'000	173'532.05	0.01
3.700 PRUDENTIAL FINANCIAL INC 3.7%/19-13.03.2051	USD	487'000			487'000	316'985.57	0.01
3.905 PRUDENTIAL FINANCIAL INC 3.905%/18-07.12.2047	USD	420'000			420'000	287'428.39	0.01
4.350 PRUDENTIAL FINANCIAL INC 4.35%/19-25.02.2050	USD	492'000			492'000	361'269.06	0.01
5.700 PRUDENTIAL FINANCIAL INC 5.7%/06-14.12.2036	USD	300'000			300'000	271'759.28	0.01
3.000 PRUDENTIAL FINANCIAL INC S. -E- 3%/20-10.03.2040	USD	300'000			300'000	197'322.18	0.01
4.600 PRUDENTIAL FINANCIAL S. -D- T. -49- 4.6%/14-15.05.2044	USD	200'000			200'000	155'614.94	0.01
3.600 PUB SVC NEW HAMP S. -T- 3.6%/19-01.07.2049	USD	270'000			270'000	176'798.06	0.01
6.500 PUBLIC SERVICE CO OF COLORADO 6.5%/08-01.08.2038	USD	294'000			294'000	280'550.81	0.01
3.600 PUBLIC SERVICE COLORADO 3.6%/12-15.09.2042	USD	74'000			74'000	49'546.27	0.00
4.050 PUBLIC SERVICE COLORADO 4.05%/19-15.09.2049	USD	400'000			400'000	270'805.24	0.01
4.500 PUBLIC SERVICE COLORADO 4.5%/22-01.06.2052	USD	400'000			400'000	290'461.87	0.01
4.300 PUBLIC SERVICE COLORADO s 1 4.3%/14-15.03.2044	USD	166'000			166'000	120'534.88	0.00
3.700 PUBLIC SERVICE COLORADO S. -31- 3.7%/18-15.06.2028	USD	118'000			118'000	97'642.77	0.00
1.900 PUBLIC SERVICE COLORADO S. -36- 1.9%/20-15.01.2031	USD	300'000			300'000	215'151.74	0.01
5.250 PUBLIC SERVICE COLORADO S. -40- 5.25%/23-01.04.2053	USD	500'000			500'000	411'330.05	0.01
3.000 PUBLIC SERVICE ELECTRIC & GAS S. -K- 3%/15-15.05.2025	USD	500'000		500'000			
3.800 PUBLIC SERVICE ELECTRIC & GAS S. -K- 3.8%/16-01.03.2046	USD	48'000			48'000	33'270.86	0.00
5.500 PUBLIC SERVICE ELECTRIC & GAS T. 20 5.5%/10-01.03.2040	USD	404'000			404'000	355'140.63	0.01
5.200 PUBLIC SERVICE ELECTRIC 5.2%/24-01.03.2034	USD		500'000		500'000	438'582.97	0.02
5.450 PUBLIC SERVICE ELECTRIC 5.45%/23-01.08.2053	USD		400'000		400'000	350'211.77	0.01
5.800 PUBLIC SERVICE ELECTRIC S. -E- 5.8%/07-01.05.2037	USD	300'000			300'000	275'706.20	0.01
3.600 PUBLIC SERVICE ELECTRIC S. -L- 3.6%/17-01.12.2047	USD	86'000			86'000	56'990.09	0.00
3.200 PUBLIC SERVICE ELECTRIC S. -M- 3.2%/19-01.08.2049	USD	200'000			200'000	123'286.50	0.00
3.650 PUBLIC SERVICE ELECTRIC S. -M- 3.65%/18-01.09.2028	USD	300'000			300'000	247'870.95	0.01
3.700 PUBLIC SERVICE ELECTRIC S. -M- 3.7%/18-01.05.2028	USD	293'000			293'000	243'015.53	0.01
2.450 PUBLIC SERVICE ELECTRIC S. -N- 2.45%/20-15.01.2030	USD	300'000			300'000	229'877.96	0.01
3.000 PUBLIC SERVICE ELECTRIC S. -N- 3%/21-01.03.2051	USD	200'000			200'000	116'878.80	0.00
3.100 PUBLIC SERVICE ELECTRIC S. -P- 3.1%/22-15.03.2032	USD	512'000			512'000	393'348.08	0.01
4.900 PUBLIC SERVICE ELECTRIC S. -P- 4.9%/22-15.12.2032	USD	300'000			300'000	259'331.77	0.01
2.450 PUBLIC SERVICE ENTERPRIS 2.45%/21-15.11.2031	USD	196'000			196'000	142'825.83	0.00
5.850 PUBLIC SERVICE ENTERPRIS 5.85%/22-15.11.2027	USD	200'000			200'000	176'315.88	0.01
5.875 PUBLIC SERVICE ENTERPRIS 5.875%/23-15.10.2028	USD	200'000			200'000	177'441.93	0.01
2.200 PUBLIC SERVICE OKLAHOMA S. -J- 2.2%/21-15.08.2031	USD	34'000			34'000	24'292.11	0.00
3.150 PUBLIC SERVICE OKLAHOMA S. -K- 3.15%/21-15.08.2051	USD	200'000			200'000	115'007.10	0.00
1.850 PUBLIC STORAGE 1.85%/21-01.05.2028	USD	590'000			590'000	457'334.82	0.02
1.950 PUBLIC STORAGE 1.95%/21-09.11.2028	USD	400'000			400'000	308'108.50	0.01

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
2.300 PUBLIC STORAGE 2.3%/21-01.05.2031	USD	400'000		200'000	200'000	148'221.26	0.01
5.100 PUBLIC STORAGE 5.1%/23-01.08.2033	USD	300'000			300'000	260'310.91	0.01
5.125 PUBLIC STORAGE 5.125%/23-15.01.2029	USD	400'000			400'000	350'094.41	0.01
5.350 PUBLIC STORAGE 5.35%/23-01.08.2053	USD	200'000			200'000	171'232.45	0.01
4.100 PUGET ENERGY INC 4.1%/20-15.06.2030	USD	400'000			400'000	323'438.77	0.01
4.224 PUGET ENERGY INC 4.224%/22-15.03.2032	USD	400'000			400'000	313'196.70	0.01
5.638 PUGET SOUND ENERGY 5.638%/11-15.04.2041	USD	194'000			194'000	167'771.38	0.01
3.250 PUGET SOUND ENERGY INC 3.25%/19-15.09.2049	USD	486'000			486'000	284'538.98	0.01
5.448 PUGET SOUND ENERGY INC 5.448%/23-01.06.2053	USD	212'000			212'000	182'048.18	0.01
7.875 PULTE GROUP INC 7.875%/02-15.06.2032	USD	67'000			67'000	67'064.02	0.00
3.125 PVH CORP 3.125%/17-15.12.2027	EUR	400'000			400'000	372'549.08	0.01
3.375 QORVO INC -144A- 3.375%/20-01.04.2031	USD	300'000			300'000	226'095.28	0.01
4.650 QUALCOMM 4.65%/15-20.05.2035	USD	206'000			206'000	176'230.92	0.01
4.800 QUALCOMM 4.8%/15-20.05.2045	USD	450'000			450'000	368'555.66	0.01
1.300 QUALCOMM INC 1.3%/21-20.05.2028	USD	2'046'000			2'046'000	1'563'753.96	0.05
1.650 QUALCOMM INC 1.65%/21-20.05.2032	USD	540'000			540'000	375'379.17	0.01
2.150 QUALCOMM INC 2.15%/20-20.05.2030	USD	600'000			600'000	455'396.89	0.02
3.250 QUALCOMM INC 3.25%/17-20.05.2027	USD	732'000			732'000	605'972.39	0.02
3.250 QUALCOMM INC 3.25%/20-20.05.2050	USD	112'000			112'000	69'800.59	0.00
4.250 QUALCOMM INC 4.25%/22-20.05.2032	USD	400'000			400'000	334'727.55	0.01
4.300 QUALCOMM INC 4.3%/17-20.05.2047	USD	400'000			400'000	302'232.79	0.01
4.500 QUALCOMM INC 4.5%/22-20.05.2052	USD	254'000			254'000	193'875.09	0.01
6.000 QUALCOMM INC 6%/22-20.05.2053	USD	112'000			112'000	106'197.43	0.00
0.950 QUANTA SERVICES INC 0.95%/21-01.10.2024	USD	400'000			400'000	338'036.31	0.01
2.900 QUANTA SERVICES INC 2.9%/20-01.10.2030	USD	482'000			482'000	371'693.66	0.01
3.050 QUANTA SERVICES INC 3.05%/21-01.10.2041	USD	200'000			200'000	124'675.53	0.00
4.700 QUEST DIAGNOSTICS 4.7%/15-30.03.2045	USD	300'000			300'000	234'775.47	0.01
2.950 QUEST DIAGNOSTICS INC 2.95%/19-30.06.2030	USD	368'000			368'000	286'349.92	0.01
5.000 QUEST DIAGNOSTICS INC 5%/24-15.12.2034	USD		154'000		154'000	129'899.64	0.00
2.950 RALPH LAUREN CORP 2.95%/20-15.06.2030	USD	470'000			470'000	368'399.05	0.01
3.750 RAYMOND JAMES FINANCIAL 3.75%/21-01.04.2051	USD	186'000			186'000	121'396.99	0.00
4.950 RAYMOND JAMES FINANCIAL 4.95%/16-15.07.2046	USD	276'000			276'000	220'813.69	0.01
1.900 RAYTHEON TECH CORP 1.9%/21-01.09.2031	USD	400'000		200'000	200'000	141'913.96	0.00
2.250 RAYTHEON TECH CORP 2.25%/20-01.07.2030	USD	1'386'000		700'000	686'000	515'795.09	0.02
2.375 RAYTHEON TECH CORP 2.375%/21-15.03.2032	USD	600'000			600'000	434'553.89	0.02
3.030 RAYTHEON TECH CORP 3.03%/21-15.03.2052	USD		300'000		300'000	171'613.95	0.01
3.500 RAYTHEON TECH CORP 3.5%/20-15.03.2027	USD	300'000			300'000	248'916.77	0.01
4.350 RAYTHEON TECH CORP 4.35%/20-15.04.2047	USD	900'000			900'000	661'760.77	0.02
4.700 RAYTHEON TECH CORP 4.7%/20-15.12.2041	USD	300'000			300'000	235'702.10	0.01
4.800 RAYTHEON TECH CORP 4.8%/20-15.12.2043	USD	200'000			200'000	157'191.51	0.01
4.875 RAYTHEON TECH CORP 4.875%/20-15.10.2040	USD	200'000			200'000	162'288.56	0.01
5.150 RAYTHEON TECH CORP 5.15%/23-27.02.2033	USD	600'000			600'000	522'154.80	0.02
5.375 RAYTHEON TECH CORP 5.375%/23-27.02.2053	USD	340'000			340'000	288'605.69	0.01
3.000 REALTY INCOME 3%/16-15.01.2027	USD	150'000			150'000	122'840.74	0.00
1.125 REALTY INCOME CORP 1.125%/21-13.07.2027	GBP	200'000			200'000	200'165.51	0.01
1.625 REALTY INCOME CORP 1.625%/20-15.12.2030	GBP	250'000			250'000	226'909.10	0.01
1.750 REALTY INCOME CORP 1.75%/21-13.07.2033	GBP	100'000			100'000	84'842.13	0.00
2.100 REALTY INCOME CORP 2.1%/24-15.03.2028	USD	300'000			300'000	234'665.07	0.01
2.200 REALTY INCOME CORP 2.2%/21-15.06.2028	USD	400'000	200'000		600'000	468'680.74	0.02
2.500 REALTY INCOME CORP 2.5%/22-14.01.2042	GBP	300'000			300'000	226'660.22	0.01
3.100 REALTY INCOME CORP 3.1%/21-15.12.2029	USD	300'000			300'000	237'985.76	0.01
3.400 REALTY INCOME CORP 3.4%/21-15.01.2028	USD	300'000			300'000	245'782.32	0.01
3.400 REALTY INCOME CORP 3.4%/24-15.01.2030	USD	200'000			200'000	159'782.21	0.01
3.875 REALTY INCOME CORP 3.875%/18-15.04.2025	USD	300'000		300'000			
3.950 REALTY INCOME CORP 3.95%/21-15.08.2027	USD	200'000			200'000	167'408.45	0.01
4.000 REALTY INCOME CORP 4%/24-15.07.2029	USD	400'000			400'000	331'429.35	0.01
4.625 REALTY INCOME CORP 4.625%/21-01.11.2025	USD	300'000			300'000	254'236.81	0.01
4.650 REALTY INCOME CORP 4.65%/17-15.03.2047	USD	200'000			200'000	153'499.19	0.01
4.700 REALTY INCOME CORP 4.7%/23-15.12.2028	USD	350'000			350'000	299'185.95	0.01
4.875 REALTY INCOME CORP 4.875%/23-06.07.2030	EUR	440'000		240'000	200'000	198'689.84	0.01
4.900 REALTY INCOME CORP 4.9%/23-15.07.2033	USD	150'000			150'000	126'485.42	0.00
5.125 REALTY INCOME CORP 5.125%/23-06.07.2034	EUR	140'000			140'000	144'032.45	0.00
5.375 REALTY INCOME CORP 5.375%/24-01.09.2054	USD		300'000		300'000	250'902.97	0.01
5.625 REALTY INCOME CORP 5.625%/22-13.10.2032	USD	300'000			300'000	266'907.08	0.01
6.050 REGAL REXNORD CORP -144A- 6.05%/23-15.04.2028	USD	500'000		500'000			
6.400 REGAL REXNORD CORP -144A- 6.4%/23-15.04.2033	USD	500'000		500'000			
6.050 REGAL REXNORD CORP 6.05%/24-15.04.2028	USD		500'000		500'000	436'728.60	0.02
6.300 REGAL REXNORD CORP 6.3%/24-15.02.2030	USD		300'000		300'000	268'022.91	0.01
6.400 REGAL REXNORD CORP 6.4%/24-15.04.2033	USD		500'000		500'000	450'626.76	0.02
2.950 REGENCY CENTERS LP 2.95%/19-15.09.2029	USD	150'000			150'000	117'761.76	0.00
3.600 REGENCY CENTERS LP 3.6%/17-01.02.2027	USD	591'000			591'000	490'244.81	0.02

1298 CSIF (CH) Bond Corporate Global ex CHF Blue

Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
3.700 REGENCY CENTERS LP 3.7%/20-15.06.2030	USD	284'000			284'000	229'259.14	0.01
5.250 REGENCY CENTERS LP 5.25%/24-15.01.2034	USD		400'000		400'000	344'883.49	0.01
1.750 REGENERON PHARMACEUTICAL 1.75%/20-15.09.2030	USD	300'000			300'000	217'743.41	0.01
2.800 REGENERON PHARMACEUTICAL 2.8%/20-15.09.2050	USD	200'000			200'000	109'971.27	0.00
7.375 REGIONS FINANCIAL (subordinated) 7.375%/07-10.12.2037	USD	400'000			400'000	393'141.79	0.01
6.000 REINSURANCE GRP OF AMER 6%/23-15.09.2033	USD	300'000			300'000	268'379.43	0.01
1.512 RELIANCE STAND LIFE II -144A- 1.512%/21-28.09.2026	USD	50'000			50'000	39'352.25	0.00
1.300 RELIANCE STEEL & ALUM 1.3%/20-15.08.2025	USD	200'000			200'000	163'778.79	0.01
2.150 RELIANCE STEEL & ALUM 2.15%/20-15.08.2030	USD	300'000			300'000	221'424.23	0.01
3.000 RELX CAPITAL INC 3%/20-22.05.2030	USD	500'000			500'000	392'498.59	0.01
2.900 REPUBLIC SERVICES 2.9%/16-01.07.2026	USD	958'000			958'000	790'742.10	0.03
3.200 REPUBLIC SERVICES 3.2%/15-15.03.2025	USD	500'000		500'000			
1.450 REPUBLIC SERVICES INC 1.45%/20-15.02.2031	USD	492'000			492'000	345'107.89	0.01
1.750 REPUBLIC SERVICES INC 1.75%/20-15.02.2032	USD	290'000			290'000	202'750.04	0.01
3.050 REPUBLIC SERVICES INC 3.05%/20-01.03.2050	USD	468'000			468'000	279'620.86	0.01
4.875 REPUBLIC SERVICES INC 4.875%/23-01.04.2029	USD		400'000		400'000	345'989.55	0.01
5.000 REPUBLIC SERVICES INC 5%/23-01.04.2034	USD	500'000			500'000	431'860.20	0.01
5.000 REPUBLIC SERVICES INC 5%/23-15.12.2033	USD	200'000			200'000	172'820.60	0.01
6.750 RETAIL OPPORTUNITY IN 6.75%/23-15.10.2028	USD	218'000			218'000	196'254.75	0.01
4.750 RETAIL PPTYS OF AMERICA 4.75%/20-15.09.2030	USD	500'000			500'000	419'972.52	0.01
2.150 REXFORD INDUSTRIAL REALT 2.15%/21-01.09.2031	USD	110'000			110'000	77'672.18	0.00
4.450 REYNOLDS AMERICAN 4.45%/15-12.06.2025	USD	600'000			600'000	506'499.57	0.02
5.700 REYNOLDS AMERICAN 5.7%/15-15.08.2035	USD	200'000			200'000	173'869.35	0.01
5.850 REYNOLDS AMERICAN 5.85%/15-15.08.2045	USD	568'000			568'000	472'445.49	0.02
6.150 REYNOLDS AMERICAN 6.15%/13-15.09.2043	USD	100'000			100'000	86'171.92	0.00
7.250 REYNOLDS AMERICAN 7.25%/07-15.06.2037	USD	350'000			350'000	336'340.07	0.01
2.000 RGA GLOBAL FUNDING -144A- 2%/21-30.11.2026	USD	300'000			300'000	239'941.49	0.01
3.774 RICE UNIVERSITY S. -2015- 3.774%/15-15.05.2055	USD	200'000			200'000	141'422.36	0.00
2.375 ROCHE HOLDINGS (reg. -S-) 2.375%/16-28.01.2027	USD	360'000		360'000			
2.375 ROCHE HOLDINGS -144A- 2.375%/16-28.01.2027	USD	200'000			200'000	162'489.38	0.01
0.991 ROCHE HOLDINGS INC -144A- 0.991%/21-05.03.2026	USD	840'000			840'000	678'850.72	0.02
1.930 ROCHE HOLDINGS INC -144A- 1.93%/21-13.12.2028	USD	1'000'000	200'000		1'200'000	925'711.58	0.03
2.076 ROCHE HOLDINGS INC -144A- 2.076%/21-13.12.2031	USD	900'000			900'000	650'385.56	0.02
2.132 ROCHE HOLDINGS INC -144A- 2.132%/22-10.03.2025	USD	400'000		400'000			
2.314 ROCHE HOLDINGS INC -144A- 2.314%/22-10.03.2027	USD	400'000			400'000	324'499.24	0.01
2.607 ROCHE HOLDINGS INC -144A- 2.607%/21-13.12.2051	USD	800'000			800'000	439'574.01	0.02
4.000 ROCHE HOLDINGS INC -144A- 4%/14-28.11.2044	USD	400'000			400'000	297'789.59	0.01
4.985 ROCHE HOLDINGS INC -144A- 4.985%/24-08.03.2034	USD		800'000		800'000	699'368.88	0.02
7.000 ROCHE HOLDINGS INC -144A- 7%/09-01.03.2039	USD	318'000			318'000	332'073.13	0.01
1.750 ROCKWELL AUTOMATION 1.75%/21-15.08.2031	USD	120'000			120'000	85'313.70	0.00
2.800 ROCKWELL AUTOMATION 2.8%/21-15.08.2061	USD	400'000			400'000	207'364.76	0.01
4.200 ROCKWELL AUTOMATION 4.2%/19-01.03.2049	USD	200'000			200'000	147'317.16	0.01
3.800 ROPER TECHNOLOGIES 3.8%/16-15.12.2026	USD	383'000			383'000	320'003.53	0.01
1.000 ROPER TECHNOLOGIES INC 1%/20-15.09.2025	USD	400'000			400'000	326'445.34	0.01
1.400 ROPER TECHNOLOGIES INC 1.4%/20-15.09.2027	USD	400'000			400'000	310'792.33	0.01
1.750 ROPER TECHNOLOGIES INC 1.75%/20-15.02.2031	USD	476'000			476'000	337'093.91	0.01
2.000 ROPER TECHNOLOGIES INC 2%/20-30.06.2030	USD	210'000			210'000	154'591.90	0.01
2.950 ROPER TECHNOLOGIES INC 2.95%/19-15.09.2029	USD	161'000			161'000	127'090.76	0.00
4.600 ROSS STORES INC 4.6%/20-15.04.2025	USD	200'000		200'000			
2.950 RPM INTERNATIONAL INC 2.95%/22-15.01.2032	USD	224'000			224'000	165'521.82	0.01
4.250 RPM INTERNATIONAL INC 4.25%/17-15.01.2048	USD	250'000			250'000	183'348.17	0.01
5.750 RTX CORP 5.75%/23-08.11.2026	USD		400'000		400'000	348'056.91	0.01
6.100 RTX CORP 6.1%/23-15.03.2034	USD		200'000		200'000	184'851.36	0.01
6.400 RTX CORP 6.4%/23-15.03.2054	USD	500'000			500'000	486'748.31	0.02
5.875 RWE FINANCE US LLC -144A- 5.875%/24-16.04.2034	USD		200'000		200'000	175'436.15	0.01
6.250 RWE FINANCE US LLC -144A- 6.25%/24-16.04.2054	USD		200'000		200'000	174'657.92	0.01
2.850 RYDER SYSTEM INC 2.85%/22-01.03.2027	USD	272'000			272'000	221'499.56	0.01
2.900 RYDER SYSTEM INC 2.9%/19-01.12.2026	USD	158'000			158'000	129'261.18	0.00
5.500 RYDER SYSTEM INC 5.5%/24-01.06.2029	USD		200'000		200'000	175'595.51	0.01
6.600 RYDER SYSTEM INC 6.6%/23-01.12.2033	USD	202'000			202'000	189'571.10	0.01
1.250 S&P GLOBAL INC 1.25%/20-15.08.2030	USD	174'000			174'000	124'378.21	0.00
2.450 S&P GLOBAL INC 2.45%/23-01.03.2027	USD	562'000			562'000	456'648.71	0.02
2.500 S&P GLOBAL INC 2.5%/19-01.12.2029	USD	269'000			269'000	208'728.20	0.01
2.700 S&P GLOBAL INC 2.7%/23-01.03.2029	USD	500'000			500'000	396'451.86	0.01
2.900 S&P GLOBAL INC 2.9%/23-01.03.2032	USD	600'000			600'000	457'758.20	0.02
3.250 S&P GLOBAL INC 3.25%/19-01.12.2049	USD	184'000			184'000	115'867.07	0.00
3.700 S&P GLOBAL INC 3.7%/23-01.03.2052	USD	200'000			200'000	135'293.30	0.00
3.900 S&P GLOBAL INC 3.9%/23-01.03.2062	USD	300'000			300'000	202'330.52	0.01
4.250 S&P GLOBAL INC 4.25%/23-01.05.2029	USD	500'000			500'000	423'113.45	0.01
4.750 S&P GLOBAL INC 4.75%/23-01.08.2028	USD	400'000			400'000	344'641.29	0.01
4.246 SABAL TRAIL TRANS -144A- 4.246%/18-01.05.2028	USD	390'000			390'000	324'071.98	0.01

CSIF (CH) Bond Corporate Global ex CHF Blue 1299
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
4.682 SABAL TRAIL TRANS -144A- 4.682%/18-01.05.2038	USD	178'000			178'000	142'721.01	0.00
4.200 SABINE PASS LIQUEFACTION 4.2%/17-15.03.2028	USD	740'000			740'000	620'123.14	0.02
4.500 SABINE PASS LIQUEFACTION 4.5%/21-15.05.2030	USD	700'000			700'000	587'619.58	0.02
5.000 SABINE PASS LIQUEFACTION 5%/17-15.03.2027	USD	400'000			400'000	341'690.25	0.01
5.625 SABINE PASS LIQUEFACTION 5.625%/15-01.03.2025	USD	550'000		550'000			
5.875 SABINE PASS LIQUEFACTION 5.875%/17-30.06.2026	USD	400'000			400'000	343'901.63	0.01
5.900 SABINE PASS LIQUEFACTION 5.9%/23-15.09.2037	USD	300'000			300'000	269'125.55	0.01
3.200 SABRA HEALTH CARE LP 3.2%/21-01.12.2031	USD	436'000			436'000	320'942.87	0.01
3.900 SABRA HEALTH/CAPTL CORP 3.9%/19-15.10.2029	USD	100'000			100'000	79'352.38	0.00
2.800 SAFEHOLD OPERATING PARTN 2.8%/21-15.06.2031	USD	200'000			200'000	146'910.35	0.01
1.500 SALESFORCE.COM INC 1.5%/21-15.07.2028	USD	2'064'000			2'064'000	1'587'426.66	0.06
1.950 SALESFORCE.COM INC 1.95%/21-15.07.2031	USD	400'000			400'000	289'811.68	0.01
2.700 SALESFORCE.COM INC 2.7%/21-15.07.2041	USD	400'000			400'000	248'801.73	0.01
2.900 SALESFORCE.COM INC 2.9%/21-15.07.2051	USD	400'000			400'000	230'275.55	0.01
3.050 SALESFORCE.COM INC 3.05%/21-15.07.2061	USD	498'000			498'000	273'916.70	0.01
3.700 SALESFORCE.COM INC 3.7%/18-11.04.2028	USD	400'000			400'000	334'141.42	0.01
3.350 SAMMONS FINANCIAL GROUP -144A- 3.35%/21-16.04.2031	USD	300'000			300'000	218'584.83	0.01
6.875 SAMMONS FINANCIAL GROUP -144A- 6.875%/24-15.04.2034	USD		300'000		300'000	269'524.28	0.01
5.550 SAN DIEGO G & E 5.55%/24-15.04.2054	USD		300'000		300'000	261'709.37	0.01
2.500 SAN DIEGO G & E S. -QQQ- 2.5%/16-15.05.2026	USD	50'000			50'000	41'238.03	0.00
4.100 SAN DIEGO G & E S. -TTT- 4.1%/19-15.06.2049	USD	484'000			484'000	338'057.66	0.01
1.700 SAN DIEGO G & E S. -VVV- 1.7%/20-01.10.2030	USD	500'000			500'000	362'359.36	0.01
3.000 SAN DIEGO G & E S. -XXX- 3%/22-15.03.2032	USD	300'000			300'000	227'809.09	0.01
3.700 SAN DIEGO G & E S. -YYY- 3.7%/22-15.03.2052	USD	251'000			251'000	162'611.15	0.01
4.500 SANTANDER HOLDINGS 4.5%/15-17.07.2025	USD	160'000			160'000	134'864.28	0.00
3.244 SANTANDER HOLDINGS USA 3.244%/20-05.10.2026	USD	500'000			500'000	409'879.48	0.01
3.450 SANTANDER HOLDINGS USA 3.45%/20-02.06.2025	USD	200'000			200'000	167'339.92	0.01
3.500 SANTANDER HOLDINGS USA 3.5%/19-07.06.2024	USD	263'000		263'000			
- SANTANDER HOLDINGS USA FIX-TO-FRN FRN/22-06.01.2028	USD	1'000'000			1'000'000	796'768.95	0.03
- SANTANDER HOLDINGS USA FIX-TO-FRN FRN/24-09.01.2030	USD		154'000		154'000	135'347.10	0.00
- SANTANDER HOLDINGS USA FIX-TO-FRN FRN/24-31.05.2035	USD		300'000		300'000	264'073.55	0.01
4.300 SCHLUMBERGER HLDGS CORP -144A- 4.3%/19-01.05.2029	USD	250'000			250'000	211'085.21	0.01
- SEMPRA ENERGY (subordinated) FIX-TO-FRN FRN/21-01.04.2052	USD	200'000			200'000	158'976.89	0.01
3.300 SEMPRA ENERGY 3.3%/22-01.04.2025	USD	500'000		500'000			
3.400 SEMPRA ENERGY 3.4%/18-01.02.2028	USD	651'000			651'000	532'128.14	0.02
3.700 SEMPRA ENERGY 3.7%/22-01.04.2029	USD	300'000			300'000	245'231.95	0.01
4.000 SEMPRA ENERGY 4%/18-01.02.2048	USD	245'000			245'000	164'973.78	0.01
5.500 SEMPRA ENERGY 5.5%/23-01.08.2033	USD	400'000			400'000	350'818.07	0.01
6.000 SEMPRA ENERGY 6%/09-15.10.2039	USD	730'000			730'000	649'154.66	0.02
5.300 SES GLOBAL AMERICAS HOLDING 144-A- 5.3%/14-25.03.2044	USD	130'000			130'000	86'727.46	0.00
4.000 SHERWIN-WILLIAMS 4%/12-15.12.2042	USD	120'000			120'000	85'107.35	0.00
2.200 SHERWIN-WILLIAMS CO 2.2%/21-15.03.2032	USD	300'000			300'000	216'097.61	0.01
2.300 SHERWIN-WILLIAMS CO 2.3%/20-15.05.2030	USD	940'000			940'000	711'001.09	0.02
2.950 SHERWIN-WILLIAMS CO 2.95%/19-15.08.2029	USD	216'000			216'000	170'654.25	0.01
3.125 SHERWIN-WILLIAMS CO 3.125%/17-01.06.2024	USD	380'000		380'000			
3.300 SHERWIN-WILLIAMS CO 3.3%/20-15.05.2050	USD	500'000			500'000	303'265.40	0.01
4.500 SHERWIN-WILLIAMS CO 4.5%/17-01.06.2047	USD	100'000			100'000	75'205.12	0.00
5.900 SIERRA PACIFIC POWER CO -144A- 5.9%/23-15.03.2054	USD	200'000		200'000			
5.900 SIERRA PACIFIC POWER CO S. -2023A- 5.9%/24-15.03.2054	USD		200'000		200'000	180'322.02	0.01
2.600 SIERRA PACIFIC POWER S. -U- 2.6%/16-01.05.2026	USD	800'000			800'000	657'503.99	0.02
3.375 SIMON PROPERTY 3.375%/14-01.10.2024	USD	700'000		700'000			
4.250 SIMON PROPERTY 4.25%/16-30.11.2046	USD	250'000			250'000	179'047.87	0.01
3.300 SIMON PROPERTY GROUP 3.3%/16-15.01.2026	USD	300'000			300'000	250'081.45	0.01
3.500 SIMON PROPERTY GROUP 3.5%/15-01.09.2025	USD	600'000			600'000	502'967.57	0.02
4.250 SIMON PROPERTY GROUP 4.25%/14-01.10.2044	USD	200'000			200'000	144'769.50	0.01
4.750 SIMON PROPERTY GROUP 4.75%/12-15.03.2042	USD	200'000			200'000	157'193.84	0.01
6.750 SIMON PROPERTY GROUP 6.75%/10-01.02.2040	USD	500'000		300'000	200'000	192'481.81	0.01
1.375 SIMON PROPERTY GROUP LP 1.375%/21-15.01.2027	USD	500'000			500'000	395'072.82	0.01
1.750 SIMON PROPERTY GROUP LP 1.75%/21-01.02.2028	USD	500'000			500'000	388'949.65	0.01
2.650 SIMON PROPERTY GROUP LP 2.65%/20-15.07.2030	USD	400'000			400'000	307'889.03	0.01
3.250 SIMON PROPERTY GROUP LP 3.25%/19-13.09.2049	USD	224'000			224'000	134'694.18	0.00
3.375 SIMON PROPERTY GROUP LP 3.375%/17-15.06.2027	USD	1'170'000			1'170'000	970'068.29	0.03
3.800 SIMON PROPERTY GROUP LP 3.8%/20-15.07.2050	USD	500'000			500'000	328'490.18	0.01
6.650 SIMON PROPERTY GROUP LP 6.65%/23-15.01.2054	USD	108'000	200'000		308'000	303'835.32	0.01
2.125 SK BATTERY AMERICA INC 2.125%/21-26.01.2026	USD	400'000	400'000		400'000	323'723.87	0.01
4.875 SK BATTERY AMERICA INC 4.875%/24-23.01.2027	USD		200'000		200'000	170'423.86	0.01
4.875 SK BATTERY AMERICA INC 4.875%/24-23.01.2027	USD	200'000		200'000			
1.800 SKYWORKS SOLUTIONS INC 1.8%/21-01.06.2026	USD	300'000			300'000	241'568.57	0.01
4.250 SMITHFIELD FOODS -144A- 4.25%/17-01.02.2027	USD	288'000			288'000	239'335.95	0.01
2.625 SMITHFIELD FOODS INC -144A- 2.625%/21-13.09.2031	USD	270'000			270'000	192'033.82	0.01
3.000 SMITHFIELD FOODS INC -144A- 3%/20-15.10.2030	USD	200'000			200'000	149'750.53	0.01

1300 CSIF (CH) Bond Corporate Global ex CHF Blue

Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
3.100 SNAP-ON INC 3.1%/20-01.05.2050	USD	200'000			200'000	119'947.89	0.00
2.718 SODEXO INC -144A- 2.718%/21-16.04.2031	USD	400'000			400'000	297'512.27	0.01
5.850 SOLVAY FINANCE (AMERICA) -144A- 5.85%/24-04.06.2034	USD		400'000		400'000	349'809.62	0.01
5.600 SOLVENTUM CORP -144A- 5.6%/24-23.03.2034	USD		1'000'000		1'000'000	865'030.16	0.03
5.900 SOLVENTUM CORP -144A- 5.9%/24-30.04.2054	USD		350'000		350'000	299'921.36	0.01
6.000 SOLVENTUM CORP -144A- 6%/24-15.05.2064	USD		150'000		150'000	127'820.08	0.00
2.250 SONOCO PRODUCTS CO 2.25%/22-01.02.2027	USD	300'000			300'000	240'792.59	0.01
2.850 SONOCO PRODUCTS CO 2.85%/22-01.02.2032	USD	268'000			268'000	196'821.77	0.01
3.125 SONOCO PRODUCTS CO 3.125%/20-01.05.2030	USD	156'000			156'000	122'403.76	0.00
5.300 SOUTH CAROLINA ELEC&GAS 5.3%/03-15.05.2033	USD	82'000			82'000	71'832.10	0.00
5.100 SOUTH CAROLINA ELECTRIC & GAS 5.1%/15-01.06.2065	USD	203'000			203'000	162'927.56	0.01
5.300 SOUTHERN CAL EDISON 5.3%/23-01.03.2028	USD	400'000			400'000	348'154.27	0.01
5.750 SOUTHERN CAL EDISON 5.75%/04-01.04.2035	USD	200'000			200'000	179'195.58	0.01
6.650 SOUTHERN CAL EDISON 6.65%/99-01.04.2029	USD	220'000			220'000	201'130.77	0.01
3.900 SOUTHERN CAL EDISON S. -2013A- 3.9%/13-15.03.2043	USD	300'000			300'000	208'546.76	0.01
4.000 SOUTHERN CAL EDISON S. -2017A- 4%/17-01.04.2047	USD	800'000			800'000	549'217.52	0.02
4.125 SOUTHERN CAL EDISON S. -2018C- 4.125%/18-01.03.2048	USD	400'000			400'000	279'069.73	0.01
3.700 SOUTHERN CAL EDISON S. -2018E- 3.7%/18-01.08.2025	USD	236'000		236'000			
4.200 SOUTHERN CAL EDISON S. -2019A- 4.2%/19-01.03.2029	USD	78'000			78'000	65'333.20	0.00
3.650 SOUTHERN CAL EDISON S. -2020A- 3.65%/20-01.02.2050	USD	400'000			400'000	256'491.97	0.01
1.200 SOUTHERN CAL EDISON S. -2020C- 1.2%/20-01.02.2026	USD	350'000			350'000	282'645.04	0.01
2.950 SOUTHERN CAL EDISON S. -2021A- 2.95%/21-01.02.2051	USD	464'000			464'000	260'984.59	0.01
5.850 SOUTHERN CAL EDISON S. -2022F- 5.85%/22-01.11.2027	USD	400'000			400'000	353'431.68	0.01
5.950 SOUTHERN CAL EDISON S. -2022G- 5.95%/22-01.11.2032	USD	400'000			400'000	363'925.89	0.01
5.875 SOUTHERN CAL EDISON S. -2023D- 5.875%/23-01.12.2053	USD	500'000			500'000	444'948.71	0.02
5.650 SOUTHERN CAL EDISON S. -2023E- 5.65%/23-01.10.2028	USD	300'000			300'000	265'142.79	0.01
2.600 SOUTHERN CALIF GAS CO 2.6%/16-15.06.2026	USD	362'000			362'000	297'303.39	0.01
2.950 SOUTHERN CALIF GAS CO 2.95%/22-15.04.2027	USD	400'000			400'000	327'410.10	0.01
5.050 SOUTHERN CALIF GAS CO S. -CCC- 5.05%/24-01.09.2034	USD		492'000		492'000	423'248.44	0.01
6.350 SOUTHERN CALIF GAS CO S. -YY- 6.35%/22-15.11.2052	USD	300'000			300'000	286'589.81	0.01
5.200 SOUTHERN CALIF GAS CO S. -ZZ- 5.2%/23-01.06.2033	USD	200'000			200'000	174'241.36	0.01
4.050 SOUTHERN CALIFORNIA EDISON -2012A- 4.05%/12-15.03.2042	USD	341'000			341'000	242'767.72	0.01
5.500 SOUTHERN CALIFORNIA EDISON 5.5%/10-15.03.2040	USD	387'000			387'000	334'550.73	0.01
4.650 SOUTHERN CALIFORNIA EDISON S. 2013D 4.65%/13-01.10.2043	USD	400'000			400'000	307'959.05	0.01
3.600 SOUTHERN CALIFORNIA EDISON S. 2015C 3.6%/15-01.02.2045	USD	430'000			430'000	281'016.26	0.01
3.750 SOUTHERN CALIFORNIA GSD 3.75%/12-15.09.2042	USD	430'000		230'000	200'000	137'343.12	0.00
- SOUTHERN CO (subordinated) FIX-TO-FRN FRN/21-15.09.2081	EUR	250'000			250'000	215'596.14	0.01
5.113 SOUTHERN CO (subordinated) S. -2019B- 5.113%/22-01.08.2027	USD		200'000		200'000	172'365.77	0.01
- SOUTHERN CO (subordinated) S. -2020B- FIX-TO-FRN FRN/20-15.01.2051	USD		400'000		400'000	331'807.73	0.01
- SOUTHERN CO (subordinated) S. -2021A- FIX-TO-FRN FRN/21-15.09.2051	USD	380'000			380'000	306'732.41	0.01
3.250 SOUTHERN CO 3.25%/16-01.07.2026	USD	500'000			500'000	414'388.76	0.01
4.250 SOUTHERN CO 4.25%/16-01.07.2036	USD	699'000			699'000	546'592.98	0.02
4.400 SOUTHERN CO 4.4%/16-01.07.2046	USD	1'010'000			1'010'000	747'915.80	0.03
5.500 SOUTHERN CO 5.5%/23-15.03.2029	USD		300'000		300'000	264'909.46	0.01
4.400 SOUTHERN CO GAS CAPITAL 4.4%/17-30.05.2047	USD	620'000			620'000	444'463.12	0.02
1.750 SOUTHERN CO GAS CAPITAL S. -2020A- 1.75%/20-15.01.2031	USD	184'000			184'000	130'605.84	0.00
3.700 SOUTHERN CO S. -2020A- 3.7%/20-30.04.2030	USD	500'000			500'000	405'056.09	0.01
3.875 SOUTHERN COPPER 3.875%/15-23.04.2025	USD	860'000		860'000			
5.250 SOUTHERN COPPER 5.25%/12-08.11.2042	USD	290'000			290'000	236'967.15	0.01
5.875 SOUTHERN COPPER 5.875%/15-23.04.2045	USD	400'000			400'000	346'929.00	0.01
6.750 SOUTHERN COPPER 6.75%/10-16.04.2040	USD	300'000			300'000	286'820.92	0.01
7.500 SOUTHERN COPPER 7.5%/05-27.07.2035	USD	300'000			300'000	300'422.08	0.01
4.800 SOUTHERN NATURAL GAS -144A- 4.8%/17-15.03.2047	USD	48'000			48'000	34'941.44	0.00
5.250 SOUTHERN POWER S. 2013 -A- 5.25%/13-15.07.2043	USD	97'000			97'000	79'667.33	0.00
4.950 SOUTHERN POWER S. -2016F- 4.95%/16-15.12.2046	USD	394'000			394'000	303'507.72	0.01
3.000 SOUTHWEST AIRLINES 3%/16-15.11.2026	USD	400'000			400'000	327'544.67	0.01
2.625 SOUTHWEST AIRLINES CO 2.625%/20-10.02.2030	USD	400'000			400'000	303'796.56	0.01
5.125 SOUTHWEST AIRLINES CO 5.125%/20-15.06.2027	USD	700'000			700'000	599'195.04	0.02
5.250 SOUTHWEST AIRLINES CO 5.25%/20-04.05.2025	USD	450'000			450'000	381'638.61	0.01
2.200 SOUTHWEST GAS CORP 2.2%/20-15.06.2030	USD	300'000			300'000	222'735.20	0.01
3.180 SOUTHWEST GAS CORP 3.18%/21-15.08.2051	USD	300'000			300'000	164'357.10	0.01
4.050 SOUTHWEST GAS CORP 4.05%/22-15.03.2032	USD	300'000			300'000	238'791.19	0.01
5.800 SOUTHWEST GAS CORP 5.8%/22-01.12.2027	USD	300'000			300'000	262'937.97	0.01
3.850 SOUTHWESTERN ELEC POWER 3.85%/18-01.02.2048	USD	250'000			250'000	159'823.88	0.01
3.900 SOUTHWESTERN ELEC POWER 3.9%/15-01.04.2045	USD	53'000			53'000	35'077.89	0.00
3.250 SOUTHWESTERN ELEC POWER S. -O- 3.25%/21-01.11.2051	USD	200'000			200'000	112'903.08	0.00
2.750 SOUTHWESTERN ELECTRIC POWER 2.75%/16-01.10.2026	USD	417'000			417'000	340'319.79	0.01
3.700 SOUTHWESTERN PUBLIC SERV 3.7%/17-15.08.2047	USD	241'000			241'000	153'127.33	0.01
4.400 SOUTHWESTERN PUBLIC SERV S. -6- 4.4%/18-15.11.2048	USD	48'000			48'000	33'844.67	0.00

CSIF (CH) Bond Corporate Global ex CHF Blue 1301
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
3.150	SOUTHWESTERN PUBLIC SERV S. -8- 3.15%/20-01.05.2050	USD	400'000		400'000	228'894.07	0.01
3.375	SPECTRA ENERGY PARTNERS 3.375%/16-15.10.2026	USD	450'000		450'000	372'174.17	0.01
3.500	SPECTRA ENERGY PARTNERS 3.5%/15-15.03.2025	USD	610'000		610'000	512'203.37	0.02
4.500	SPECTRA ENERGY PARTNERS 4.5%/15-15.03.2045	USD	296'000		296'000	214'421.33	0.01
3.487	SPECTRUM HEALTH SYSTEM S. -2019A- 3.487%/19-15.07.2049	USD	200'000		200'000	132'071.99	0.00
3.300	SPIRE MISSOURI INC 3.3%/21-01.06.2051	USD	152'000		152'000	91'056.83	0.00
7.625	SPRINT 7.625%/15-15.02.2025	USD	400'000	400'000			
6.875	SPRINT CAPITAL 6.875%/98-15.11.2028	USD	900'000		900'000	827'663.83	0.03
8.750	SPRINT CAPITAL CORP 8.75%/02-15.03.2032	USD	400'000		400'000	418'098.90	0.01
7.625	SPRINT CORP 7.625%/18-01.03.2026	USD	700'000		700'000	612'559.52	0.02
5.152	SPRINT SPECTRUM / SPEC I S. -2018-1- -144A- 5.152%/18-20.03.2028	USD	200'000	200'000			
3.027	STANFORD HEALTH CARE S. -2021- 3.027%/21-15.08.2051	USD	100'000		100'000	60'594.11	0.00
2.413	STANFORD UNIVERSITY S. -2020A- 2.413%/20-01.06.2050	USD	300'000		300'000	166'407.56	0.01
-	STANLEY BLACK & DECKER I (subordinated) FIX-TO-FRN FRN/20-15.03.2060	USD	194'000	194'000			
2.300	STANLEY BLACK & DECKER I 2.3%/20-15.03.2030	USD	730'000		730'000	546'465.95	0.02
3.000	STANLEY BLACK & DECKER I 3%/22-15.05.2032	USD	300'000		300'000	226'136.82	0.01
5.200	STANLEY BLACK & DECKER I 5.2%/10-01.09.2040	USD	298'000		298'000	248'398.82	0.01
2.450	STARBUCKS 2.45%/16-15.06.2026	USD	676'000		676'000	554'372.09	0.02
2.000	STARBUCKS CORP 2%/20-12.03.2027	USD	500'000		500'000	400'770.21	0.01
2.250	STARBUCKS CORP 2.25%/20-12.03.2030	USD	200'000		200'000	151'661.39	0.01
2.550	STARBUCKS CORP 2.55%/20-15.11.2030	USD	200'000		200'000	151'955.31	0.01
3.000	STARBUCKS CORP 3%/22-14.02.2032	USD	300'000		300'000	228'907.13	0.01
3.500	STARBUCKS CORP 3.5%/18-01.03.2028	USD	255'000		255'000	210'363.64	0.01
3.500	STARBUCKS CORP 3.5%/20-15.11.2050	USD	600'000		600'000	376'941.85	0.01
3.550	STARBUCKS CORP 3.55%/19-15.08.2029	USD	275'000		275'000	225'234.51	0.01
3.750	STARBUCKS CORP 3.75%/17-01.12.2047	USD	194'000		194'000	127'722.89	0.00
4.000	STARBUCKS CORP 4%/18-15.11.2028	USD	300'000		300'000	251'347.65	0.01
4.450	STARBUCKS CORP 4.45%/19-15.08.2049	USD	300'000		300'000	220'540.38	0.01
4.500	STARBUCKS CORP 4.5%/18-15.11.2048	USD	267'000		267'000	198'323.90	0.01
-	STATE STREET CORP (subordinated) FIX-TO-FRN FRN/19-01.11.2034	USD	400'000		400'000	310'334.24	0.01
-	STATE STREET CORP (subordinated) FIX-TO-FRN FRN/23-21.11.2034	USD	600'000		600'000	546'443.23	0.02
2.400	STATE STREET CORP 2.4%/20-24.01.2030	USD	500'000	500'000			
-	STATE STREET CORP FIX-TO-FRN FRN/18-03.12.2029	USD	139'000		139'000	116'516.69	0.00
-	STATE STREET CORP FIX-TO-FRN FRN/20-30.03.2026	USD	400'000	400'000			
-	STATE STREET CORP FIX-TO-FRN FRN/21-18.11.2027	USD	300'000		300'000	240'212.07	0.01
-	STATE STREET CORP FIX-TO-FRN FRN/22-04.08.2033	USD	200'000		200'000	163'236.33	0.01
-	STATE STREET CORP FIX-TO-FRN FRN/22-07.02.2028	USD	400'000		400'000	322'065.22	0.01
-	STATE STREET CORP FIX-TO-FRN FRN/22-07.02.2033	USD	200'000		200'000	147'486.68	0.01
-	STATE STREET CORP FIX-TO-FRN FRN/23-18.05.2034	USD	478'000		478'000	414'406.21	0.01
-	STATE STREET CORP FIX-TO-FRN FRN/23-21.11.2029	USD	200'000		200'000	177'744.37	0.01
-	STATE STREET CORP FIX-TO-FRN FRN/23-26.01.2026	USD	500'000	500'000			
-	STATE STREET CORP FIX-TO-FRN FRN/23-26.01.2034	USD	400'000		400'000	338'787.26	0.01
1.650	STEEL DYNAMICS INC 1.65%/20-15.10.2027	USD	192'000		192'000	149'123.56	0.01
3.250	STEEL DYNAMICS INC 3.25%/20-15.10.2050	USD	378'000		378'000	218'318.24	0.01
3.450	STEEL DYNAMICS INC 3.45%/19-15.04.2030	USD	281'000		281'000	222'847.82	0.01
1.711	STELLANTIS FIN US INC -144A- 1.711%/21-29.01.2027	USD	200'000		200'000	158'480.14	0.01
2.691	STELLANTIS FIN US INC -144A- 2.691%/21-15.09.2031	USD	600'000		600'000	432'496.66	0.02
5.625	STELLANTIS FIN US INC -144A- 5.625%/22-12.01.2028	USD	400'000		400'000	348'424.61	0.01
3.600	STEWART INFORMATION SERV 3.6%/21-15.11.2031	USD	130'000		130'000	94'648.18	0.00
2.700	STORE CAPITAL CORP 2.7%/21-01.12.2031	USD	290'000		290'000	206'554.21	0.01
4.500	STORE CAPITAL CORP 4.5%/18-15.03.2028	USD	50'000		50'000	41'336.39	0.00
4.625	STRYKER 4.625%/16-15.03.2046	USD	284'000		284'000	221'573.31	0.01
0.750	STRYKER CORP 0.75%/19-01.03.2029	EUR	500'000		500'000	423'268.74	0.01
1.000	STRYKER CORP 1%/19-03.12.2031	EUR	400'000		400'000	320'854.02	0.01
1.150	STRYKER CORP 1.15%/20-15.06.2025	USD	300'000		300'000	247'084.94	0.01
1.950	STRYKER CORP 1.95%/20-15.06.2030	USD	500'000		500'000	370'252.42	0.01
2.125	STRYKER CORP 2.125%/18-30.11.2027	EUR	500'000		500'000	456'341.25	0.02
2.625	STRYKER CORP 2.625%/18-30.11.2030	EUR	300'000		300'000	272'429.42	0.01
2.900	STRYKER CORP 2.9%/20-15.06.2050	USD	400'000		400'000	233'264.67	0.01
3.375	STRYKER CORP 3.375%/23-11.12.2028	EUR	200'000		200'000	189'342.50	0.01
4.850	STRYKER CORP 4.85%/23-08.12.2028	USD	200'000		200'000	172'753.51	0.01
2.700	SUN COMMUNITIES 2.7%/21-15.07.2031	USD	300'000		300'000	217'546.28	0.01
2.300	SUN COMMUNITIES OPER LP 2.3%/21-01.11.2028	USD	300'000		300'000	230'209.08	0.01
5.350	SUNOCO LOGISTICS 5.35%/14-15.05.2045	USD	400'000		400'000	315'906.77	0.01
4.950	SUNOCO LOGISTICS PARTNER 4.95%/13-15.01.2043	USD	200'000		200'000	151'320.50	0.01
5.300	SUNOCO LOGISTICS PARTNERS OPERATIONS 5.3%/14-01.04.2044	USD	200'000		200'000	158'411.21	0.01
5.950	SUNOCO LOGISTICS PARTNERS OPERATIONS 5.95%/15-01.12.2025	USD	300'000		300'000	257'219.54	0.01
6.100	SUNOCO LOGISTICS PARTNERS OPERATIONS 6.1%/11-15.02.2042	USD	30'000		30'000	25'887.89	0.00
3.900	SUNOCO LOGISTICS PARTNERS OPERATIONS LP 3.9%/16-15.07.2026	USD	700'000		700'000	585'253.00	0.02

1302 CSIF (CH) Bond Corporate Global ex CHF Blue

Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
4.000	SUNOCO LOGISTICS PARTNERS OPERATIONS LP 4%/17-01.10.2027	USD	300'000		300'000	249'940.79	0.01
5.400	SUNOCO LOGISTICS PARTNERS OPERATIONS LP 5.4%/17-01.10.2047	USD	500'000		500'000	397'009.43	0.01
4.000	SUNTRUST BANKS INC 4%/18-01.05.2025	USD	50'000		50'000	42'095.45	0.00
5.547	SUTTER HEALTH 5.547%/23-15.08.2053	USD	490'000		490'000	443'705.02	0.02
3.161	SUTTER HEALTH S. -2020A- 3.161%/20-15.08.2040	USD	300'000		300'000	202'544.58	0.01
5.400	SYNCHRONY BANK 5.4%/22-22.08.2025	USD	500'000		500'000	424'426.64	0.01
5.625	SYNCHRONY BANK 5.625%/22-23.08.2027	USD	500'000	250'000	250'000	215'170.31	0.01
2.875	SYNCHRONY FINANCIAL 2.875%/21-28.10.2031	USD	404'000	200'000	204'000	145'756.50	0.01
3.950	SYNCHRONY FINANCIAL 3.95%/17-01.12.2027	USD	274'000		274'000	224'022.41	0.01
4.250	SYNCHRONY FINANCIAL 4.25%/14-15.08.2024	USD	600'000	600'000			
5.150	SYNCHRONY FINANCIAL 5.15%/19-19.03.2029	USD	160'000		160'000	135'178.94	0.00
-	SYNCHRONY FINANCIAL FIX-TO-FRN FRN/24-02.08.2030	USD		260'000	260'000	224'602.20	0.01
3.750	SYSCO 3.75%/15-01.10.2025	USD	339'000		339'000	284'659.18	0.01
4.500	SYSCO 4.5%/16-01.04.2046	USD	580'000		580'000	429'169.47	0.01
2.400	SYSCO CORPORATION 2.4%/20-15.02.2030	USD	436'000		436'000	331'451.64	0.01
2.450	SYSCO CORPORATION 2.45%/21-14.12.2031	USD	300'000		300'000	219'403.76	0.01
3.300	SYSCO CORPORATION 3.3%/20-15.02.2050	USD	494'000		494'000	301'386.78	0.01
5.950	SYSCO CORPORATION 5.95%/20-01.04.2030	USD	700'000		700'000	633'653.30	0.02
3.700	TAKE-TWO INTERACTIVE SOF 3.7%/22-14.04.2027	USD	30'000		30'000	24'956.75	0.00
4.950	TAKE-TWO INTERACTIVE SOF 4.95%/23-28.03.2028	USD	400'000		400'000	344'001.86	0.01
3.450	TAMPA ELECTRIC CO 3.45%/21-15.03.2051	USD	200'000		200'000	123'387.06	0.00
3.625	TAMPA ELECTRIC CO 3.625%/19-15.06.2050	USD	395'000		395'000	252'755.31	0.01
5.000	TAMPA ELECTRIC CO 5%/22-15.07.2052	USD	136'000		136'000	109'192.24	0.00
3.125	TANGER PROPERTIES LP 3.125%/16-01.09.2026	USD	480'000		480'000	391'663.90	0.01
3.875	TANGER PROPERTIES LP 3.875%/17-15.07.2027	USD	60'000		60'000	49'562.26	0.00
3.050	TAPESTRY INC 3.05%/21-15.03.2032	USD	200'000		200'000	142'031.49	0.00
4.125	TAPESTRY INC 4.125%/17-15.07.2027	USD	66'000		66'000	54'655.19	0.00
5.875	TAPESTRY INC 5.875%/23-27.11.2031	EUR	200'000	100'000	100'000	98'596.14	0.00
7.000	TAPESTRY INC 7%/23-27.11.2026	USD	300'000		300'000	262'611.12	0.01
7.350	TAPESTRY INC 7.35%/23-27.11.2028	USD	302'000		302'000	268'702.82	0.01
7.700	TAPESTRY INC 7.7%/23-27.11.2030	USD	300'000		300'000	271'145.66	0.01
7.850	TAPESTRY INC 7.85%/23-27.11.2033	USD	300'000		300'000	272'412.03	0.01
4.200	TARGA RESOURCES CORP 4.2%/22-01.02.2033	USD	200'000		200'000	158'097.44	0.01
4.950	TARGA RESOURCES CORP 4.95%/22-15.04.2052	USD	400'000		400'000	300'437.14	0.01
5.200	TARGA RESOURCES CORP 5.2%/22-01.07.2027	USD	500'000		500'000	430'903.93	0.01
5.500	TARGA RESOURCES CORP 5.5%/24-15.02.2035	USD		252'000	252'000	217'044.50	0.01
6.250	TARGA RESOURCES CORP 6.25%/22-01.07.2052	USD	300'000		300'000	267'027.61	0.01
6.500	TARGA RESOURCES CORP 6.5%/23-30.03.2034	USD	310'000		310'000	287'288.06	0.01
4.875	TARGA RESOURCES PARTNERS -144A- 4.875%/20-01.02.2031	USD	400'000		400'000	333'263.05	0.01
4.000	TARGET 4%/12-01.07.2042	USD	400'000		400'000	299'829.14	0.01
1.950	TARGET CORP 1.95%/22-15.01.2027	USD	600'000		600'000	486'061.36	0.02
2.250	TARGET CORP 2.25%/20-15.04.2025	USD	500'000	500'000			
2.350	TARGET CORP 2.35%/20-15.02.2030	USD	600'000		600'000	462'847.34	0.02
2.500	TARGET CORP 2.5%/16-15.04.2026	USD	86'000		86'000	71'286.25	0.00
2.650	TARGET CORP 2.65%/20-15.09.2030	USD	273'000		273'000	213'011.17	0.01
2.950	TARGET CORP 2.95%/22-15.01.2052	USD	490'000		490'000	285'134.41	0.01
3.375	TARGET CORP 3.375%/19-15.04.2029	USD	272'000		272'000	224'186.41	0.01
4.400	TARGET CORP 4.4%/23-15.01.2033	USD	200'000		200'000	169'829.04	0.01
4.500	TARGET CORP 4.5%/22-15.09.2032	USD	400'000		400'000	341'142.40	0.01
4.800	TARGET CORP 4.8%/23-15.01.2053	USD	500'000		500'000	406'556.37	0.01
3.900	TC PIPELINES LP 3.9%/17-25.05.2027	USD	308'000		308'000	255'485.14	0.01
4.375	TC PIPELINES LP 4.375%/15-13.03.2025	USD	50'000	50'000			
7.125	TCI COMMUNICATIONS 7.125%/98-15.02.2028	USD	281'000		281'000	259'083.50	0.01
7.875	TCI COMMUNICATIONS 7.875%/96-15.02.2026	USD	400'000		400'000	355'002.35	0.01
1.250	TD SYNEX CORP 1.25%/22-09.08.2024	USD	200'000	200'000			
1.750	TD SYNEX CORP 1.75%/22-09.08.2026	USD	300'000		300'000	239'755.78	0.01
2.375	TD SYNEX CORP 2.375%/22-09.08.2028	USD	400'000		400'000	309'982.35	0.01
2.650	TD SYNEX CORP 2.65%/22-09.08.2031	USD	200'000	100'000	100'000	71'736.92	0.00
3.300	TEACHERS INSUR & ANNUITY (subordinated) -144A- 3.3%/20-15.05.2050	USD	600'000		600'000	361'975.32	0.01
4.270	TEACHERS INSUR & ANNUITY (subordinated) -144A- 4.27%/17-15.05.2047	USD	510'000		510'000	368'785.20	0.01
6.850	TEACHERS INSUR & ANNUITY (subordinated) -144A- 6.85%/09-16.12.2039	USD		500'000	500'000	498'778.59	0.02
4.270	TEACHERS INSUR & ANNUITY (subordinated) 4.27%/17-15.05.2047	USD	158'000	158'000			
4.900	TEACHERS INSURANCE & ANNUITY ASSOCIATION OF AMERICA (subordinated) -144A- 4.9%/14-15.09.2044	USD	400'000	200'000	200'000	158'915.65	0.01
1.600	TELEDYNE TECHNOLOGIES IN 1.6%/21-01.04.2026	USD	200'000		200'000	161'549.18	0.01
2.250	TELEDYNE TECHNOLOGIES IN 2.25%/21-01.04.2028	USD	200'000		200'000	156'996.81	0.01
2.750	TELEDYNE TECHNOLOGIES IN 2.75%/21-01.04.2031	USD	610'000		610'000	458'513.05	0.02
7.000	TENNESSEE GAS PIPELINE 7%/97-15.03.2027	USD	410'000		410'000	365'825.03	0.01

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
7.625 TENNESSEE GAS PIPELINE 7.625%/97-01.04.2037	USD	58'000			58'000	58'169.75	0.00
4.150 TEXAS EASTERN TRANSMISSI -144A- 4.15%/18-15.01.2048	USD	200'000			200'000	135'114.05	0.00
1.375 TEXAS INSTRUMENTS INC 1.375%/20-12.03.2025	USD	470'000		470'000			
1.750 TEXAS INSTRUMENTS INC 1.75%/20-04.05.2030	USD	382'000			382'000	284'019.87	0.01
1.900 TEXAS INSTRUMENTS INC 1.9%/21-15.09.2031	USD	300'000			300'000	219'307.15	0.01
2.250 TEXAS INSTRUMENTS INC 2.25%/19-04.09.2029	USD	700'000			700'000	543'369.74	0.02
2.900 TEXAS INSTRUMENTS INC 2.9%/17-03.11.2027	USD	1'000'000			1'000'000	817'032.96	0.03
3.875 TEXAS INSTRUMENTS INC 3.875%/19-15.03.2039	USD	500'000			500'000	389'646.71	0.01
4.150 TEXAS INSTRUMENTS INC 4.15%/18-15.05.2048	USD	166'000			166'000	123'338.44	0.00
4.600 TEXAS INSTRUMENTS INC 4.6%/22-15.02.2028	USD	400'000			400'000	344'332.67	0.01
4.900 TEXAS INSTRUMENTS INC 4.9%/23-14.03.2033	USD	500'000			500'000	439'644.12	0.02
5.050 TEXAS INSTRUMENTS INC 5.05%/23-18.05.2063	USD	320'000			320'000	266'554.32	0.01
5.150 TEXAS INSTRUMENTS INC 5.15%/24-08.02.2054	USD		300'000		300'000	257'415.17	0.01
6.100 TEXTRON INC 6.1%/23-15.11.2033	USD	300'000			300'000	271'781.77	0.01
4.300 THE HARTFORD FINANCIAL SERVICES GROUP 4.3%/13-15.04.2043	USD	272'000			272'000	203'219.16	0.01
2.300 THE HERSHEY COMPANY 2.3%/16-15.08.2026	USD	494'000			494'000	403'921.96	0.01
5.450 THE MOSAIC COMPANY 5.45%/13-15.11.2033	USD	305'000			305'000	264'085.65	0.01
0.500 THERMO FISHER SCIENTIFIC 0.5%/19-01.03.2028	EUR	300'000			300'000	258'765.30	0.01
0.750 THERMO FISHER SCIENTIFIC 0.75%/16-12.09.2024	EUR	550'000		550'000			
0.875 THERMO FISHER SCIENTIFIC 0.875%/19-01.10.2031	EUR	300'000			300'000	240'692.67	0.01
1.375 THERMO FISHER SCIENTIFIC 1.375%/16-12.09.2028	EUR	100'000			100'000	88'186.85	0.00
1.450 THERMO FISHER SCIENTIFIC 1.45%/17-16.03.2027	EUR	100'000			100'000	90'511.42	0.00
1.500 THERMO FISHER SCIENTIFIC 1.5%/19-01.10.2039	EUR	400'000			400'000	280'932.89	0.01
1.750 THERMO FISHER SCIENTIFIC 1.75%/21-15.10.2028	USD	600'000			600'000	463'378.99	0.02
1.875 THERMO FISHER SCIENTIFIC 1.875%/19-01.10.2049	EUR	100'000			100'000	63'947.13	0.00
2.000 THERMO FISHER SCIENTIFIC 2%/14-15.04.2025	EUR	600'000		600'000			
2.375 THERMO FISHER SCIENTIFIC 2.375%/20-15.04.2032	EUR	200'000			200'000	177'044.58	0.01
2.600 THERMO FISHER SCIENTIFIC 2.6%/19-01.10.2029	USD	220'000			220'000	172'810.41	0.01
3.200 THERMO FISHER SCIENTIFIC 3.2%/22-21.01.2026	EUR	200'000			200'000	187'813.46	0.01
3.650 THERMO FISHER SCIENTIFIC 3.65%/22-21.11.2034	EUR	400'000			400'000	382'925.41	0.01
4.100 THERMO FISHER SCIENTIFIC 4.1%/17-15.08.2047	USD	200'000			200'000	146'718.64	0.01
4.800 THERMO FISHER SCIENTIFIC 4.8%/22-21.11.2027	USD	500'000			500'000	432'224.38	0.01
4.950 THERMO FISHER SCIENTIFIC 4.95%/22-21.11.2032	USD	500'000			500'000	436'262.72	0.02
5.000 THERMO FISHER SCIENTIFIC 5%/23-05.12.2026	USD	200'000			200'000	172'428.14	0.01
5.000 THERMO FISHER SCIENTIFIC 5%/23-31.01.2029	USD	200'000			200'000	174'423.58	0.01
5.086 THERMO FISHER SCIENTIFIC 5.086%/23-10.08.2033	USD	260'000			260'000	227'684.28	0.01
5.200 THERMO FISHER SCIENTIFIC 5.2%/23-31.01.2034	USD	130'000			130'000	114'920.78	0.00
5.300 THERMO FISHER SCIENTIFIC 5.3%/13-01.02.2044	USD	360'000			360'000	308'380.19	0.01
5.404 THERMO FISHER SCIENTIFIC 5.404%/23-10.08.2043	USD	322'000			322'000	284'002.18	0.01
3.847 THOMAS JEFFERSON UNIV S. -2022A- 3.847%/22-01.11.2057	USD	200'000			200'000	131'055.00	0.00
4.900 TIAA (subordinated) (reg. -S-) 4.9%/14-15.09.2044	USD	174'000		174'000			
4.500 TIME WARNER CABLE 4.5%/12-15.09.2042	USD	610'000			610'000	393'182.34	0.01
5.250 TIME WARNER CABLE 5.25%/12-15.07.2042	GBP	300'000			300'000	274'536.25	0.01
5.500 TIME WARNER CABLE 5.5%/11-01.09.2041	USD	210'000			210'000	153'479.42	0.01
5.750 TIME WARNER CABLE 5.75%/11-02.06.2031	GBP	100'000			100'000	107'635.89	0.00
6.550 TIME WARNER CABLE 6.55%/07-01.05.2037	USD	430'000			430'000	360'589.53	0.01
6.750 TIME WARNER CABLE 6.75%/09-15.06.2039	USD	300'000	376'000		676'000	568'847.80	0.02
7.300 TIME WARNER CABLE 7.3%/08-01.07.2038	USD	460'000			460'000	409'998.41	0.01
8.375 TIME WARNER ENTERTAINMENT (subordinated) 8.375%/94-15.07.2033	USD	260'000			260'000	251'342.25	0.01
4.125 TIMKEN CO 4.125%/22-01.04.2032	USD	162'000			162'000	129'891.72	0.00
4.125 TIMKEN CO 4.125%/24-23.05.2034	EUR		200'000		200'000	186'445.19	0.01
1.150 TJX COS INC 1.15%/20-15.05.2028	USD	1'178'000			1'178'000	896'433.60	0.03
1.600 TJX COS INC 1.6%/20-15.05.2031	USD	200'000			200'000	141'775.82	0.00
1.500 T-MOBILE USA INC 1.5%/21-15.02.2026	USD	500'000			500'000	405'307.41	0.01
2.050 T-MOBILE USA INC 2.05%/21-15.02.2028	USD	650'000			650'000	508'074.75	0.02
2.250 T-MOBILE USA INC 2.25%/21-15.02.2026	USD	500'000			500'000	410'006.25	0.01
2.250 T-MOBILE USA INC 2.25%/21-15.11.2031	USD	1'746'000			1'746'000	1'256'694.12	0.04
2.400 T-MOBILE USA INC 2.4%/22-15.03.2029	USD	300'000			300'000	232'444.34	0.01
2.550 T-MOBILE USA INC 2.55%/21-15.02.2031	USD	700'000			700'000	521'499.52	0.02
2.700 T-MOBILE USA INC 2.7%/22-15.03.2032	USD	300'000			300'000	220'666.55	0.01
3.000 T-MOBILE USA INC 3%/21-15.02.2041	USD	772'000			772'000	489'025.65	0.02
3.300 T-MOBILE USA INC 3.3%/21-15.02.2051	USD	800'000			800'000	480'082.37	0.02
3.375 T-MOBILE USA INC 3.375%/21-15.04.2029	USD	500'000			500'000	403'233.98	0.01
3.400 T-MOBILE USA INC 3.4%/22-15.10.2052	USD	740'000			740'000	446'829.90	0.02
3.500 T-MOBILE USA INC 3.5%/21-15.04.2025	USD	750'000		750'000			
3.500 T-MOBILE USA INC 3.5%/21-15.04.2031	USD	600'000			600'000	472'871.92	0.02
3.600 T-MOBILE USA INC 3.6%/21-15.11.2060	USD	400'000			400'000	241'380.13	0.01
3.750 T-MOBILE USA INC 3.75%/21-15.04.2027	USD	1'310'000			1'310'000	1'090'964.13	0.04
3.875 T-MOBILE USA INC 3.875%/21-15.04.2030	USD	1'760'000			1'760'000	1'436'530.81	0.05
4.375 T-MOBILE USA INC 4.375%/21-15.04.2040	USD	710'000			710'000	543'511.71	0.02
4.500 T-MOBILE USA INC 4.5%/21-15.04.2050	USD	1'250'000			1'250'000	919'527.88	0.03

1304 CSIF (CH) Bond Corporate Global ex CHF Blue

Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
4.750	T-MOBILE USA INC 4.75%/18-01.02.2028	USD	100'000		100'000	85'040.89	0.00
4.950	T-MOBILE USA INC 4.95%/23-15.03.2028	USD	500'000		500'000	430'568.67	0.01
5.050	T-MOBILE USA INC 5.05%/23-15.07.2033	USD	700'000		700'000	601'133.85	0.02
5.200	T-MOBILE USA INC 5.2%/22-15.01.2033	USD	500'000		500'000	433'734.03	0.02
5.650	T-MOBILE USA INC 5.65%/22-15.01.2053	USD	200'000		200'000	174'052.21	0.01
5.800	T-MOBILE USA INC 5.8%/22-15.09.2062	USD	200'000		200'000	175'364.22	0.01
6.000	T-MOBILE USA INC 6%/23-15.06.2054	USD	550'000		550'000	503'705.18	0.02
5.750	TOLEDO HOSPITAL/THE 5.75%/18-15.11.2038	USD	100'000		100'000	86'237.63	0.00
4.550	TORCHMARK CORP 4.55%/18-15.09.2028	USD	300'000		300'000	251'697.55	0.01
3.050	TOYOTA MOTOR CR CORP S. -B- 3.05%/18-11.01.2028	USD	478'000		478'000	389'314.14	0.01
0.125	TOYOTA MOTOR CREDIT CORP 0.125%/21-05.11.2027	EUR	600'000		600'000	514'837.26	0.02
0.750	TOYOTA MOTOR CREDIT CORP 0.75%/20-19.11.2026	GBP	300'000		300'000	307'582.69	0.01
1.150	TOYOTA MOTOR CREDIT CORP 1.15%/20-13.08.2027	USD	486'000		486'000	377'776.10	0.01
1.900	TOYOTA MOTOR CREDIT CORP 1.9%/21-06.04.2028	USD	736'000		736'000	575'452.42	0.02
3.050	TOYOTA MOTOR CREDIT CORP 3.05%/22-22.03.2027	USD	558'000		558'000	460'019.99	0.02
3.625	TOYOTA MOTOR CREDIT CORP 3.625%/24-15.07.2031	EUR		400'000	400'000	380'318.79	0.01
4.050	TOYOTA MOTOR CREDIT CORP 4.05%/23-13.09.2029	EUR	100'000		100'000	97'527.47	0.00
4.450	TOYOTA MOTOR CREDIT CORP 4.45%/23-18.05.2026	USD		400'000	400'000	339'798.16	0.01
4.800	TOYOTA MOTOR CREDIT CORP 4.8%/24-05.01.2034	USD	400'000		400'000	341'152.29	0.01
5.050	TOYOTA MOTOR CREDIT CORP 5.05%/24-16.05.2029	USD		300'000	300'000	261'957.92	0.01
5.400	TOYOTA MOTOR CREDIT CORP 5.4%/22-10.11.2025	USD	400'000		400'000	342'772.41	0.01
5.400	TOYOTA MOTOR CREDIT CORP 5.4%/23-20.11.2026	USD	200'000		200'000	173'371.32	0.01
5.450	TOYOTA MOTOR CREDIT CORP 5.45%/22-10.11.2027	USD	400'000		400'000	350'987.10	0.01
5.550	TOYOTA MOTOR CREDIT CORP 5.55%/23-20.11.2030	USD	200'000		200'000	179'345.71	0.01
5.625	TOYOTA MOTOR CREDIT CORP 5.625%/23-23.10.2028	GBP	100'000		100'000	115'313.31	0.00
0.800	TOYOTA MOTOR CREDIT CORP S. -B- 0.8%/20-16.10.2025	USD	50'000		50'000	40'736.41	0.00
0.800	TOYOTA MOTOR CREDIT CORP S. -B- 0.8%/21-09.01.2026	USD	400'000		400'000	323'347.88	0.01
1.900	TOYOTA MOTOR CREDIT CORP S. -B- 1.9%/21-12.09.2031	USD	524'000		524'000	373'109.41	0.01
1.900	TOYOTA MOTOR CREDIT CORP S. -B- 1.9%/22-13.01.2027	USD	500'000		500'000	401'854.13	0.01
2.150	TOYOTA MOTOR CREDIT CORP S. -B- 2.15%/20-13.02.2030	USD	726'000		726'000	550'393.69	0.02
3.000	TOYOTA MOTOR CREDIT CORP S. -B- 3%/20-01.04.2025	USD	600'000		600'000		
3.375	TOYOTA MOTOR CREDIT CORP S. -B- 3.375%/20-01.04.2030	USD	586'000		586'000	472'176.80	0.02
3.650	TOYOTA MOTOR CREDIT CORP S. -B- 3.65%/19-08.01.2029	USD	300'000		300'000	247'949.34	0.01
4.400	TOYOTA MOTOR CREDIT CORP S. -B- 4.4%/22-20.09.2024	USD	400'000		400'000		
4.450	TOYOTA MOTOR CREDIT CORP S. -B- 4.45%/22-29.06.2029	USD	500'000		500'000	426'415.20	0.01
4.550	TOYOTA MOTOR CREDIT CORP S. -B- 4.55%/22-20.09.2027	USD	500'000		500'000	427'611.18	0.01
3.200	TOYOTA MOTOR CREDIT S. -B- 3.2%/17-11.01.2027	USD	344'000		344'000	284'968.10	0.01
1.750	TRACTOR SUPPLY CO 1.75%/20-01.11.2030	USD	400'000		400'000	287'740.59	0.01
8.000	TRANSATLANTIC HOLDINGS 8%/09-30.11.2039	USD	60'000		60'000	65'772.22	0.00
3.250	TRANSCONT GAS PIPE LINE 3.25%/20-15.05.2030	USD	300'000		300'000	236'366.38	0.01
5.400	TRANSCONT GAS PIPE LINE 5.4%/12-15.08.2041	USD	94'000		94'000	79'348.78	0.00
7.850	TRANSCONT GAS PIPE LINE 7.85%/17-01.02.2026	USD	400'000		400'000	350'948.89	0.01
4.600	TRAVELERS COMP 4.6%/13-01.08.2043	USD	485'000		485'000	384'484.44	0.01
6.250	TRAVELERS COMP 6.25%/07-15.06.2037	USD	178'000		178'000	169'795.03	0.01
3.750	TRAVELERS COMPANIES 3.75%/16-15.05.2046	USD	350'000		350'000	239'839.40	0.01
3.050	TRAVELERS COS INC 3.05%/21-08.06.2051	USD	224'000		224'000	134'142.27	0.00
4.000	TRAVELERS COS INC 4%/17-30.05.2047	USD	238'000		238'000	169'671.71	0.01
4.100	TRAVELERS COS INC 4.1%/19-04.03.2049	USD	360'000		360'000	260'625.76	0.01
5.450	TRAVELERS COS INC 5.45%/23-25.05.2053	USD	218'000		218'000	192'822.98	0.01
6.100	TRIMBLE INC 6.1%/23-15.03.2033	USD	400'000		400'000	363'130.81	0.01
2.632	TRINITY HEALTH CORP 2.632%/21-01.12.2040	USD	200'000		200'000	125'249.27	0.00
3.434	TRINITY HEALTH CORP 3.434%/19-01.12.2048	USD	300'000		300'000	201'615.47	0.01
6.000	TRISTATE GEN&TRANS ASSN -144A- 6%/10-15.06.2040	USD	100'000		100'000	82'442.90	0.00
2.250	TRUIST BANK (subordinated) 2.25%/20-11.03.2030	USD	600'000		600'000	442'632.09	0.02
-	TRUIST FINANCIAL CORP (subordinated) S. -H- FIX-TO-FRN FRN/22-28.07.2033	USD	500'000		500'000	410'041.34	0.01
-	TRUIST FINANCIAL CORP FIX-TO-FRN FRN/24-24.01.2030	USD	300'000		300'000	260'955.97	0.01
-	TRUIST FINANCIAL CORP FIX-TO-FRN FRN/24-24.01.2035	USD	500'000		500'000	439'330.09	0.02
-	TRUIST FINANCIAL CORP S. -FIX-TO-FRN FRN/22-28.07.2026G-	USD	700'000		700'000		
1.125	TRUIST FINANCIAL CORP S. -G- 1.125%/20-03.08.2027	USD	400'000		400'000	308'698.84	0.01
1.950	TRUIST FINANCIAL CORP S. -G- 1.95%/20-05.06.2030	USD	296'000		296'000	216'890.72	0.01
-	TRUIST FINANCIAL CORP S. -G- FIX-TO-FRN FRN/21-02.03.2027	USD	500'000		500'000	401'068.34	0.01
-	TRUIST FINANCIAL CORP S. -G- FIX-TO-FRN FRN/21-07.06.2029	USD	290'000		290'000	222'342.31	0.01
-	TRUIST FINANCIAL CORP S. -G- FIX-TO-FRN FRN/22-28.10.2026	USD	200'000		200'000	171'379.38	0.01
-	TRUIST FINANCIAL CORP S. -G- FIX-TO-FRN FRN/22-28.10.2033	USD	216'000		216'000	195'052.90	0.01
-	TRUIST FINANCIAL CORP S. -G- FIX-TO-FRN FRN/23-08.06.2027	USD	470'000		470'000	407'205.25	0.01
-	TRUIST FINANCIAL CORP S. -G- FIX-TO-FRN FRN/23-08.06.2034	USD	500'000		500'000	442'880.23	0.02
-	TRUIST FINANCIAL CORP S. -G- FIX-TO-FRN FRN/23-26.01.2034	USD	680'000		680'000	573'866.98	0.02
-	TRUIST FINANCIAL CORP S. -G- FIX-TO-FRN FRN/23-30.10.2029	USD	196'000		196'000	180'700.77	0.01
4.625	TRUSTAGE FINANCIAL GROUP -144A- 4.625%/22-15.04.2032	USD	300'000		300'000	229'868.85	0.01
2.516	TRUSTEES PRINCETON UNIV S. -2020- 2.516%/20-01.07.2050	USD	170'000		170'000		

CSIF (CH) Bond Corporate Global ex CHF Blue 1305

Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
4.201 TRUSTEES PRINCETON UNIV S. -2022- 4.201%/22-01.03.2052	USD	200'000			200'000	156'437.39	0.01
5.700 TRUSTEES PRINCETON UNIV S. -A- 5.7%/09-01.03.2039	USD		150'000		150'000	143'561.28	0.00
1.750 TSMC ARIZONA CORP 1.75%/21-25.10.2026	USD	400'000			400'000	320'077.39	0.01
2.500 TSMC ARIZONA CORP 2.5%/21-25.10.2031	USD	600'000			600'000	444'005.56	0.02
3.125 TSMC ARIZONA CORP 3.125%/21-25.10.2041	USD	400'000			400'000	273'535.32	0.01
3.250 TSMC ARIZONA CORP 3.25%/21-25.10.2051	USD	200'000			200'000	131'101.67	0.00
4.500 TSMC ARIZONA CORP 4.5%/22-22.04.2052	USD	200'000			200'000	163'967.38	0.01
5.650 TTX CO -144A- 5.65%/22-01.12.2052	USD	300'000			300'000	271'438.90	0.01
3.050 TUCSON ELECTRIC POWER CO 3.05%/15-15.03.2025	USD	300'000		300'000			
3.250 TUCSON ELECTRIC POWER CO 3.25%/21-01.05.2051	USD	150'000			150'000	88'233.08	0.00
3.250 TUCSON ELECTRIC POWER CO 3.25%/22-15.05.2032	USD	300'000			300'000	229'543.11	0.01
4.000 TUCSON ELECTRIC POWER CO 4%/20-15.06.2050	USD	300'000		100'000	200'000	134'201.85	0.00
5.500 TUCSON ELECTRIC POWER CO 5.5%/23-15.04.2053	USD	100'000			100'000	84'439.61	0.00
3.950 TYSON FOODS 3.95%/14-15.08.2024	USD	200'000		200'000			
4.875 TYSON FOODS 4.875%/14-15.08.2034	USD	442'000			442'000	371'175.63	0.01
3.550 TYSON FOODS INC 3.55%/17-02.06.2027	USD	604'000			604'000	500'003.66	0.02
4.000 TYSON FOODS INC 4%/19-01.03.2026	USD	300'000			300'000	251'991.27	0.01
4.350 TYSON FOODS INC 4.35%/19-01.03.2029	USD	300'000			300'000	251'761.40	0.01
5.100 TYSON FOODS INC 5.1%/18-28.09.2048	USD	380'000			380'000	298'417.11	0.01
5.700 TYSON FOODS INC 5.7%/24-15.03.2034	USD		394'000		394'000	347'477.47	0.01
2.100 UDR INC S. -A- 2.1%/20-01.08.2032	USD	296'000			296'000	204'180.98	0.01
3.000 UDR INC S. -A- 3%/19-15.08.2031	USD	150'000			150'000	113'935.64	0.00
3.200 UDR INC S. -A- 3.2%/19-15.01.2030	USD	300'000			300'000	236'256.65	0.01
4.400 UDR INC S. -A- 4.4%/18-26.01.2029	USD	60'000			60'000	50'282.40	0.00
2.950 UDR S. A 2.95%/16-01.09.2026	USD	458'000			458'000	374'929.58	0.01
6.500 UL SOLUTIONS INC -144A- 6.5%/23-20.10.2028	USD	50'000			50'000	44'869.06	0.00
2.000 UNILEVER CAPITAL 2%/16-28.07.2026	USD	500'000			500'000	407'757.67	0.01
5.900 UNILEVER CAPITAL 5.9%/02-15.11.2032	USD	170'000			170'000	158'438.19	0.01
1.375 UNILEVER CAPITAL CORP 1.375%/20-14.09.2030	USD	600'000			600'000	429'818.94	0.01
2.125 UNILEVER CAPITAL CORP 2.125%/19-06.09.2029	USD	300'000			300'000	230'641.26	0.01
2.625 UNILEVER CAPITAL CORP 2.625%/21-12.08.2051	USD	300'000		300'000			
2.900 UNILEVER CAPITAL CORP 2.9%/17-05.05.2027	USD	500'000			500'000	410'666.00	0.01
3.400 UNILEVER CAPITAL CORP 3.4%/23-06.06.2033	EUR	400'000			400'000	382'089.68	0.01
3.500 UNILEVER CAPITAL CORP 3.5%/18-22.03.2028	USD	400'000			400'000	331'334.94	0.01
4.875 UNILEVER CAPITAL CORP 4.875%/23-08.09.2028	USD	200'000			200'000	173'849.40	0.01
5.000 UNILEVER CAPITAL CORP 5%/23-08.12.2033	USD	200'000			200'000	175'727.17	0.01
3.900 UNION ELECTRIC 3.9%/12-15.09.2042	USD	414'000			414'000	295'340.32	0.01
3.250 UNION ELECTRIC CO 3.25%/19-01.10.2049	USD	295'000			295'000	178'072.16	0.01
3.500 UNION ELECTRIC CO 3.5%/19-15.03.2029	USD		200'000		200'000	163'927.94	0.01
3.900 UNION ELECTRIC CO 3.9%/22-01.04.2052	USD	300'000			300'000	204'408.52	0.01
4.000 UNION ELECTRIC CO 4%/18-01.04.2048	USD	133'000			133'000	92'681.60	0.00
5.300 UNION ELECTRIC CO 5.3%/05-01.08.2037	USD	100'000			100'000	87'678.54	0.00
3.000 UNION PACIFIC 3%/17-15.04.2027	USD	400'000			400'000	328'897.28	0.01
3.250 UNION PACIFIC 3.25%/15-15.08.2025	USD	300'000			300'000	251'256.66	0.01
3.799 UNION PACIFIC 3.799%/16-01.10.2051	USD	793'000			793'000	539'719.66	0.02
2.800 UNION PACIFIC CORP 2.8%/22-14.02.2032	USD	800'000			800'000	608'842.36	0.02
2.891 UNION PACIFIC CORP 2.891%/21-06.04.2036	USD	257'000			257'000	183'928.52	0.01
2.973 UNION PACIFIC CORP 2.973%/21-16.09.2062	USD	468'000			468'000	249'435.51	0.01
3.200 UNION PACIFIC CORP 3.2%/21-20.05.2041	USD	500'000			500'000	335'011.54	0.01
3.250 UNION PACIFIC CORP 3.25%/20-05.02.2050	USD	500'000			500'000	310'987.66	0.01
3.375 UNION PACIFIC CORP 3.375%/22-14.02.2042	USD	400'000		200'000	200'000	135'638.37	0.00
3.550 UNION PACIFIC CORP 3.55%/19-15.08.2039	USD	184'000			184'000	133'696.85	0.00
3.600 UNION PACIFIC CORP 3.6%/17-15.09.2037	USD	269'000			269'000	200'531.73	0.01
3.750 UNION PACIFIC CORP 3.75%/18-15.07.2025	USD	300'000			300'000	252'577.81	0.01
3.750 UNION PACIFIC CORP 3.75%/20-05.02.2070	USD	102'000			102'000	63'643.32	0.00
3.799 UNION PACIFIC CORP 3.799%/21-06.04.2071	USD	628'000			628'000	395'901.53	0.01
3.839 UNION PACIFIC CORP 3.839%/20-20.03.2060	USD	383'000			383'000	251'693.25	0.01
3.850 UNION PACIFIC CORP 3.85%/22-14.02.2072	USD	230'000			230'000	147'755.84	0.01
3.875 UNION PACIFIC CORP 3.875%/15-01.02.2055	USD	150'000			150'000	101'470.50	0.00
4.000 UNION PACIFIC CORP 4%/17-15.04.2047	USD	200'000			200'000	141'449.72	0.00
4.100 UNION PACIFIC CORP 4.1%/17-15.09.2067	USD	300'000			300'000	202'933.88	0.01
4.500 UNION PACIFIC CORP 4.5%/22-20.01.2033	USD	500'000			500'000	423'897.60	0.01
5.150 UNION PACIFIC CORP 5.15%/22-20.01.2063	USD	300'000			300'000	248'530.19	0.01
3.100 UNITED AIR 2016-1 AA PTT 3.1%/16-07.07.2028	USD	40'000			40'000	19'994.00	0.00
2.875 UNITED AIR 2016-2 AA PTT S. -2016-2- 2.875%/16-07.10.2028	USD	90'000			90'000	46'926.93	0.00
2.700 UNITED AIR 2019-2 AA PTT S. -2019-2- 2.7%/19-01.05.2032	USD	560'000		100'000	460'000	278'437.69	0.01
5.875 UNITED AIR 2020-1 A PTT 5.875%/20-15.10.2027	USD	1'000'000			1'000'000	434'246.30	0.02
4.875 UNITED AIR 2020-1 B PTT S. -2020-1- 4.875%/21-15.01.2026	USD		300'000	300'000			
5.800 UNITED AIR 2023-1 A PTT 5.8%/23-15.01.2036	USD	350'000			350'000	300'033.29	0.01
5.875 UNITED AIR 2024-1 A PTT S. -2024-1- 5.875%/24-15.02.2037	USD		500'000		500'000	432'246.63	0.01
5.125 UNITED PARCEL SERVICE (reg. -S-) 5.125%/07-12.02.2050	GBP	50'000			50'000	56'467.24	0.00

1306 CSIF (CH) Bond Corporate Global ex CHF Blue

Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
1.000 UNITED PARCEL SERVICE 1%/16-15.11.2028	EUR	600'000		600'000			
1.500 UNITED PARCEL SERVICE 1.5%/17-15.11.2032	EUR	260'000			260'000	216'534.17	0.01
1.625 UNITED PARCEL SERVICE 1.625%/15-15.11.2025	EUR	450'000			450'000	415'101.29	0.01
2.500 UNITED PARCEL SERVICE 2.5%/19-01.09.2029	USD	700'000			700'000	547'004.38	0.02
3.400 UNITED PARCEL SERVICE 3.4%/16-15.11.2046	USD	197'000			197'000	130'839.45	0.00
3.400 UNITED PARCEL SERVICE 3.4%/19-01.09.2049	USD	486'000			486'000	312'189.12	0.01
3.400 UNITED PARCEL SERVICE 3.4%/19-15.03.2029	USD	342'000			342'000	280'354.80	0.01
3.625 UNITED PARCEL SERVICE 3.625%/12-01.10.2042	USD	42'000			42'000	29'118.01	0.00
3.750 UNITED PARCEL SERVICE 3.75%/17-15.11.2047	USD	300'000			300'000	202'573.61	0.01
3.900 UNITED PARCEL SERVICE 3.9%/20-01.04.2025	USD	500'000		500'000			
4.250 UNITED PARCEL SERVICE 4.25%/19-15.03.2049	USD	400'000		200'000	200'000	146'536.21	0.01
4.450 UNITED PARCEL SERVICE 4.45%/20-01.04.2030	USD	300'000			300'000	257'044.62	0.01
4.875 UNITED PARCEL SERVICE 4.875%/10-15.11.2040	USD	180'000			180'000	148'640.02	0.01
4.875 UNITED PARCEL SERVICE 4.875%/23-03.03.2033	USD	500'000			500'000	433'655.67	0.02
5.150 UNITED PARCEL SERVICE 5.15%/24-22.05.2034	USD		300'000		300'000	263'785.93	0.01
5.500 UNITED PARCEL SERVICE 5.5%/24-22.05.2054	USD		300'000		300'000	264'638.87	0.01
5.600 UNITED PARCEL SERVICE 5.6%/24-22.05.2064	USD		200'000		200'000	176'940.29	0.01
6.200 UNITED PARCEL SERVICE 6.2%/08-15.01.2038	USD	644'000			644'000	613'588.87	0.02
6.000 UNITED RENTALS NORTH AM -144A- 6%/22-15.12.2029	USD	400'000			400'000	346'941.81	0.01
3.750 UNITED TECHNOLOGIES 3.75%16-01.11.2046	USD	647'000			647'000	435'355.69	0.02
4.150 UNITED TECHNOLOGIES 4.15%15-15.05.2045	USD	370'000		170'000	200'000	144'140.97	0.01
4.500 UNITED TECHNOLOGIES 4.5%/12-01.06.2042	USD	963'000			963'000	739'640.64	0.03
2.150 UNITED TECHNOLOGIES CORP 2.15%/18-18.05.2030	EUR		150'000		150'000	130'193.18	0.00
3.125 UNITED TECHNOLOGIES CORP 3.125%/17-04.05.2027	USD		400'000		400'000	328'386.21	0.01
3.950 UNITED TECHNOLOGIES CORP 3.95%/18-16.08.2025	USD	150'000			150'000	126'177.24	0.00
4.050 UNITED TECHNOLOGIES CORP 4.05%/17-04.05.2047	USD	100'000			100'000	70'133.32	0.00
4.125 UNITED TECHNOLOGIES CORP 4.125%/18-16.11.2028	USD	773'000			773'000	647'538.61	0.02
4.450 UNITED TECHNOLOGIES CORP 4.45%/18-16.11.2038	USD	709'000			709'000	560'161.27	0.02
4.625 UNITED TECHNOLOGIES CORP 4.625%/18-16.11.2048	USD	455'000			455'000	348'454.41	0.01
3.100 UNITEDHEALTH GROUP 3.1%/16-15.03.2026	USD	642'000			642'000	535'331.86	0.02
3.450 UNITEDHEALTH GROUP 3.45%/16-15.01.2027	USD	222'000		222'000			
3.950 UNITEDHEALTH GROUP 3.95%/12-15.10.2042	USD	100'000			100'000	72'884.82	0.00
4.200 UNITEDHEALTH GROUP 4.2%/16-15.01.2047	USD	400'000		200'000	200'000	146'379.18	0.01
4.250 UNITEDHEALTH GROUP 4.25%/13-15.03.2043	USD	500'000		200'000	300'000	229'270.91	0.01
4.625 UNITEDHEALTH GROUP 4.625%/11-15.11.2041	USD	350'000			350'000	279'690.54	0.01
4.625 UNITEDHEALTH GROUP 4.625%/15-15.07.2035	USD	360'000			360'000	303'113.65	0.01
4.750 UNITEDHEALTH GROUP 4.75%/15-15.07.2045	USD	420'000			420'000	336'576.31	0.01
6.875 UNITEDHEALTH GROUP 6.875%/08-15.02.2038	USD	400'000			400'000	402'479.79	0.01
1.150 UNITEDHEALTH GROUP INC 1.15%/21-15.05.2026	USD		400'000		400'000	322'239.45	0.01
1.250 UNITEDHEALTH GROUP INC 1.25%/20-15.01.2026	USD	550'000			550'000	447'586.49	0.02
2.000 UNITEDHEALTH GROUP INC 2%/20-15.05.2030	USD	786'000			786'000	587'603.00	0.02
2.300 UNITEDHEALTH GROUP INC 2.3%/21-15.05.2031	USD	546'000			546'000	404'288.93	0.01
2.750 UNITEDHEALTH GROUP INC 2.75%/20-15.05.2040	USD	600'000			600'000	380'246.66	0.01
2.875 UNITEDHEALTH GROUP INC 2.875%/19-15.08.2029	USD	500'000			500'000	397'813.12	0.01
2.950 UNITEDHEALTH GROUP INC 2.95%/17-15.10.2027	USD	300'000			300'000	245'720.06	0.01
3.050 UNITEDHEALTH GROUP INC 3.05%/21-15.05.2041	USD	566'000			566'000	369'659.71	0.01
3.125 UNITEDHEALTH GROUP INC 3.125%/20-15.05.2060	USD	500'000			500'000	282'296.90	0.01
3.250 UNITEDHEALTH GROUP INC 3.25%/21-15.05.2051	USD	600'000			600'000	367'204.92	0.01
3.750 UNITEDHEALTH GROUP INC 3.75%/15-15.07.2025	USD	500'000			500'000	421'641.78	0.01
3.850 UNITEDHEALTH GROUP INC 3.85%/18-15.06.2028	USD	400'000			400'000	335'212.56	0.01
3.875 UNITEDHEALTH GROUP INC 3.875%/19-15.08.2059	USD	400'000			400'000	262'544.87	0.01
4.000 UNITEDHEALTH GROUP INC 4%/22-15.05.2029	USD	300'000			300'000	251'854.00	0.01
4.200 UNITEDHEALTH GROUP INC 4.2%/22-15.05.2032	USD	360'000			360'000	298'144.81	0.01
4.250 UNITEDHEALTH GROUP INC 4.25%/18-15.06.2048	USD	500'000			500'000	366'356.96	0.01
4.250 UNITEDHEALTH GROUP INC 4.25%/23-15.01.2029	USD	700'000			700'000	594'041.68	0.02
4.450 UNITEDHEALTH GROUP INC 4.45%/18-15.12.2048	USD	500'000			500'000	379'136.09	0.01
4.500 UNITEDHEALTH GROUP INC 4.5%/23-15.04.2033	USD	800'000			800'000	671'031.03	0.02
4.750 UNITEDHEALTH GROUP INC 4.75%/22-15.05.2052	USD	600'000			600'000	472'165.46	0.02
4.950 UNITEDHEALTH GROUP INC 4.95%/22-15.05.2062	USD	200'000			200'000	158'591.08	0.01
5.000 UNITEDHEALTH GROUP INC 5%/24-15.04.2034	USD		400'000		400'000	344'868.84	0.01
5.050 UNITEDHEALTH GROUP INC 5.05%/23-15.04.2053	USD	500'000			500'000	410'716.05	0.01
5.150 UNITEDHEALTH GROUP INC 5.15%/24-15.07.2034	USD		500'000		500'000	435'937.18	0.02
5.200 UNITEDHEALTH GROUP INC 5.2%/23-15.04.2063	USD	700'000			700'000	575'385.45	0.02
5.350 UNITEDHEALTH GROUP INC 5.35%/22-15.02.2033	USD	700'000			700'000	621'631.49	0.02
5.375 UNITEDHEALTH GROUP INC 5.375%/24-15.04.2054	USD		800'000		800'000	686'168.51	0.02
5.500 UNITEDHEALTH GROUP INC 5.5%/24-15.04.2064	USD		300'000		300'000	258'482.45	0.01
5.500 UNITEDHEALTH GROUP INC 5.5%/24-15.07.2044	USD		500'000		500'000	437'024.27	0.02
5.625 UNITEDHEALTH GROUP INC 5.625%/24-15.07.2054	USD		1'000'000		1'000'000	886'014.01	0.03
5.875 UNITEDHEALTH GROUP INC 5.875%/22-15.02.2053	USD	500'000			500'000	458'731.31	0.02
6.050 UNITEDHEALTH GROUP INC 6.05%/22-15.02.2063	USD	536'000			536'000	499'011.18	0.02
6.625 UNITEDHEALTH GROUP INC 6.625%/08-15.11.2037	USD	192'000			192'000	189'324.35	0.01

CSIF (CH) Bond Corporate Global ex CHF Blue 1307
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
3.226 UNIV SOUTHERN CALIFORNIA 3.226%/20-01.10.2120	USD	200'000			200'000	109'523.76	0.00
5.250 UNIV SOUTHERN CALIFORNIA 5.25%/11-01.10.2111	USD	190'000			190'000	168'573.71	0.01
2.805 UNIV SOUTHERN CALIFORNIA S. -2020B- 2.805%/20-01.10.2050	USD	300'000			300'000	177'894.54	0.01
1.650 UNIVERSAL HEALTH SVCS 1.65%/22-01.09.2026	USD	200'000			200'000	159'393.82	0.01
2.650 UNIVERSAL HEALTH SVCS 2.65%/22-15.01.2032	USD	200'000			200'000	145'025.67	0.01
2.650 UNIVERSAL HEALTH SVCS 2.65%/22-15.10.2030	USD	400'000			400'000	300'169.00	0.01
4.003 UNIVERSITY OF CHICAGO S. -2018C- 4.003%/18-01.10.2053	USD	190'000			190'000	138'831.72	0.00
3.000 UNIVERSITY OF CHICAGO S. -2021B- 3%/21-01.10.2052	USD	200'000		200'000			
3.610 UNIVERSITY OF PENNSYLVAN 3.61%/19-15.02.2119	USD	300'000			300'000	184'732.90	0.01
4.125 UNUM GROUP 4.125%/21-15.06.2051	USD	74'000			74'000	48'018.00	0.00
4.500 UNUM GROUP 4.5%/19-15.12.2049	USD	200'000			200'000	139'825.26	0.00
5.377 UPMC S. -2023- 5.377%/23-15.05.2043	USD	228'000			228'000	198'605.97	0.01
- US BANCORP (subordinated) FIX-TO-FRN FRN/21-03.11.2036	USD	400'000			400'000	281'373.03	0.01
- US BANCORP (subordinated) S. -BB- FIX-TO-FRN FRN/22-22.07.2033	USD	600'000			600'000	499'676.99	0.02
3.000 US BANCORP (subordinated) S. -Y- 3%/19-30.07.2029	USD	300'000			300'000	236'273.10	0.01
3.100 US BANCORP 3.1%/16-27.04.2026	USD	1'350'000		500'000	850'000	703'451.69	0.02
- US BANCORP FIX-TO-FRN FRN/22-21.10.2033	USD	210'000			210'000	187'142.85	0.01
- US BANCORP FIX-TO-FRN FRN/22-27.01.2033	USD	300'000			300'000	219'179.79	0.01
- US BANCORP FIX-TO-FRN FRN/23-01.02.2029	USD	600'000			600'000	509'669.66	0.02
- US BANCORP FIX-TO-FRN FRN/23-01.02.2034	USD	333'000			333'000	277'819.22	0.01
- US BANCORP FIX-TO-FRN FRN/23-12.06.2034	USD	750'000			750'000	668'476.95	0.02
1.375 US BANCORP S. -AA- 1.375%/20-22.07.2030	USD	300'000			300'000	214'096.72	0.01
- US BANCORP S. -AA- FIX-TO-FRN FRN/22-22.07.2028	USD	600'000			600'000	509'144.56	0.02
- US BANCORP S. -CC- FIX-TO-FRN FRN/24-23.01.2035	USD	1'000'000			1'000'000	883'466.53	0.03
2.375 US BANCORP S. -V- 2.375%/16-22.07.2026	USD	400'000			400'000	327'886.84	0.01
3.900 US BANCORP S. -X- 3.9%/18-26.04.2028	USD	660'000			660'000	550'789.08	0.02
6.625 VALERO ENERGY 6.625%/07-15.06.2037	USD	297'000			297'000	278'454.07	0.01
7.500 VALERO ENERGY 7.5%/02-15.04.2032	USD	210'000			210'000	206'819.86	0.01
2.150 VALERO ENERGY CORP 2.15%/20-15.09.2027	USD	500'000			500'000	397'030.56	0.01
3.650 VALERO ENERGY CORP 3.65%/21-01.12.2051	USD	500'000			500'000	303'808.66	0.01
4.000 VALERO ENERGY CORP 4%/22-01.06.2052	USD	200'000			200'000	129'560.63	0.00
4.350 VALERO ENERGY CORP 4.35%/18-01.06.2028	USD	274'000			274'000	230'429.61	0.01
5.250 VALMONT INDUSTRIES 5.25%/14-01.10.2054	USD	190'000			190'000	149'886.64	0.01
3.000 VENTAS REALTY LP 3%/19-15.01.2030	USD	200'000			200'000	155'254.96	0.01
4.375 VENTAS REALTY LP 4.375%/15-01.02.2045	USD	420'000			420'000	302'604.91	0.01
4.875 VENTAS REALTY LP 4.875%/19-15.04.2049	USD	94'000			94'000	71'841.85	0.00
5.450 VERALTO CORP -144A- 5.45%/23-18.09.2033	USD		200'000		200'000	175'240.57	0.01
5.500 VERALTO CORP -144A- 5.5%/23-18.09.2026	USD	400'000			400'000	343'959.70	0.01
4.150 VERALTO CORPORATION 4.15%/23-19.09.2031	EUR	200'000			200'000	194'439.35	0.01
4.000 VERISK ANALYTICS 4%/15-15.06.2025	USD	79'000		67'000	12'000	10'092.12	0.00
3.625 VERISK ANALYTICS INC 3.625%/20-15.05.2050	USD	366'000			366'000	232'786.87	0.01
4.125 VERISK ANALYTICS INC 4.125%/19-15.03.2029	USD	158'000			158'000	132'288.37	0.00
3.500 VERITAS REALTY 3.5%/15-01.02.2025	USD	393'000		393'000			
6.400 VERIZON 6.4%/13-15.09.2033	USD		82'000		82'000	76'771.14	0.00
2.625 VERIZON COMMUNICATION -S- 2.625%/14-01.12.2031	EUR	200'000			200'000	178'700.93	0.01
1.375 VERIZON COMMUNICATIONS (reg. -S-) 1.375%/16-02.11.2028	EUR	350'000			350'000	307'304.47	0.01
0.375 VERIZON COMMUNICATIONS 0.375%/21-22.03.2029	EUR	300'000			300'000	248'767.06	0.01
0.750 VERIZON COMMUNICATIONS 0.75%/21-22.03.2032	EUR	400'000			400'000	310'295.31	0.01
0.850 VERIZON COMMUNICATIONS 0.85%/20-20.11.2025	USD	756'000		756'000			
0.875 VERIZON COMMUNICATIONS 0.875%/19-08.04.2027	EUR	300'000			300'000	267'782.87	0.01
0.875 VERIZON COMMUNICATIONS 0.875%/19-19.03.2032	EUR	200'000			200'000	156'627.86	0.01
1.125 VERIZON COMMUNICATIONS 1.125%/20-03.11.2028	GBP	600'000		200'000	400'000	388'944.14	0.01
1.250 VERIZON COMMUNICATIONS 1.25%/19-08.04.2030	EUR	200'000			200'000	168'876.69	0.01
1.300 VERIZON COMMUNICATIONS 1.3%/20-18.05.2033	EUR	400'000			400'000	313'886.11	0.01
1.375 VERIZON COMMUNICATIONS 1.375%/17-27.10.2026	EUR	300'000	300'000	300'000	300'000	273'044.68	0.01
1.450 VERIZON COMMUNICATIONS 1.45%/21-20.03.2026	USD	690'000			690'000	557'994.33	0.02
1.500 VERIZON COMMUNICATIONS 1.5%/19-19.09.2039	EUR	200'000			200'000	139'276.97	0.00
1.750 VERIZON COMMUNICATIONS 1.75%/20-20.01.2031	USD	500'000	500'000		1'000'000	712'391.97	0.02
1.850 VERIZON COMMUNICATIONS 1.85%/20-18.05.2040	EUR	300'000			300'000	217'642.91	0.01
1.875 VERIZON COMMUNICATIONS 1.875%/19-19.09.2030	GBP	300'000			300'000	284'191.45	0.01
1.875 VERIZON COMMUNICATIONS 1.875%/20-03.11.2038	GBP	400'000			400'000	297'892.68	0.01
4.780 VERIZON COMMUNICATIONS -144A- 4.78%/24-15.02.2035	USD		724'000		724'000	605'653.79	0.02
2.100 VERIZON COMMUNICATIONS 2.1%/19-06.05.2026	AUD	200'000			200'000	110'526.57	0.00
2.100 VERIZON COMMUNICATIONS 2.1%/21-22.03.2028	USD	1'762'000		1'000'000	762'000	598'586.44	0.02
2.350 VERIZON COMMUNICATIONS 2.35%/21-23.03.2028	AUD	400'000			400'000	212'654.43	0.01
2.355 VERIZON COMMUNICATIONS 2.355%/22-15.03.2032	USD	1'695'000			1'695'000	1'220'959.09	0.04
2.500 VERIZON COMMUNICATIONS 2.5%/20-16.05.2030	CAD	200'000			200'000	115'029.19	0.00
2.550 VERIZON COMMUNICATIONS 2.55%/21-21.03.2031	USD	1'100'000		500'000	600'000	447'664.70	0.02
2.625 VERIZON COMMUNICATIONS 2.625%/16-15.08.2026	USD	350'000			350'000	287'031.24	0.01
2.650 VERIZON COMMUNICATIONS 2.65%/19-06.05.2030	AUD	300'000			300'000	151'289.85	0.01
2.650 VERIZON COMMUNICATIONS 2.65%/20-20.11.2040	USD	1'222'000		522'000	700'000	426'326.07	0.01

1308 CSIF (CH) Bond Corporate Global ex CHF Blue
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
2.850 VERIZON COMMUNICATIONS 2.85%/21-03.09.2041	USD	300'000			300'000	186'152.15	0.01
2.875 VERIZON COMMUNICATIONS 2.875%/17-15.01.2038	EUR	450'000			450'000	383'955.75	0.01
2.875 VERIZON COMMUNICATIONS 2.875%/20-20.11.2050	USD	608'000			608'000	340'781.77	0.01
2.987 VERIZON COMMUNICATIONS 2.987%/21-30.10.2056	USD	984'000			984'000	535'812.86	0.02
3.000 VERIZON COMMUNICATIONS 3%/20-20.11.2060	USD	416'000			416'000	221'917.13	0.01
3.000 VERIZON COMMUNICATIONS 3%/20-22.03.2027	USD	468'000			468'000	384'310.79	0.01
3.125 VERIZON COMMUNICATIONS 3.125%/16-02.11.2035	GBP	250'000			250'000	232'190.32	0.01
3.250 VERIZON COMMUNICATIONS 3.25%/14-17.02.2026	EUR	330'000	300'000	330'000	300'000	282'620.34	0.01
3.375 VERIZON COMMUNICATIONS 3.375%/17-27.10.2036	GBP	282'000			282'000	264'268.05	0.01
3.376 VERIZON COMMUNICATIONS 3.376%/17-15.02.2025	USD	200'000		200'000			
3.400 VERIZON COMMUNICATIONS 3.4%/21-22.03.2041	USD	1'100'000			1'100'000	743'124.31	0.03
3.550 VERIZON COMMUNICATIONS 3.55%/21-22.03.2051	USD	1'228'000			1'228'000	784'347.76	0.03
3.625 VERIZON COMMUNICATIONS 3.625%/20-16.05.2050	CAD	300'000			300'000	145'828.71	0.01
3.700 VERIZON COMMUNICATIONS 3.7%/21-22.03.2061	USD	950'000		45'000	905'000	565'674.59	0.02
3.850 VERIZON COMMUNICATIONS 3.85%/12-01.11.2042	USD	200'000			200'000	141'112.10	0.00
3.875 VERIZON COMMUNICATIONS 3.875%/19-08.02.2029	USD	400'000			400'000	331'570.85	0.01
3.875 VERIZON COMMUNICATIONS 3.875%/22-01.03.2052	USD	300'000			300'000	203'012.36	0.01
4.000 VERIZON COMMUNICATIONS 4%/20-22.03.2050	USD	482'000		282'000	200'000	138'414.61	0.00
4.016 VERIZON COMMUNICATIONS 4.016%/19-03.12.2029	USD	1'237'000			1'237'000	1'027'263.29	0.04
4.125 VERIZON COMMUNICATIONS 4.125%/16-15.08.2046	USD	400'000			400'000	286'731.78	0.01
4.125 VERIZON COMMUNICATIONS 4.125%/17-16.03.2027	USD	948'000			948'000	797'926.84	0.03
4.250 VERIZON COMMUNICATIONS 4.25%/22-31.10.2030	EUR	500'000			500'000	491'692.87	0.02
4.272 VERIZON COMMUNICATIONS 4.272%/15-15.01.2036	USD		400'000		400'000	319'610.84	0.01
4.329 VERIZON COMMUNICATIONS 4.329%/18-21.09.2028	USD	1'142'000			1'142'000	965'947.39	0.03
4.400 VERIZON COMMUNICATIONS 4.4%/14-01.11.2034	USD	525'000			525'000	427'837.12	0.01
4.500 VERIZON COMMUNICATIONS 4.5%/17-10.08.2033	USD	500'000			500'000	412'093.34	0.01
4.500 VERIZON COMMUNICATIONS 4.5%/17-17.08.2027	AUD	1'220'000			1'220'000	700'204.89	0.02
4.522 VERIZON COMMUNICATIONS 4.522%/15-15.09.2048	USD	400'000		200'000	200'000	151'674.91	0.01
4.750 VERIZON COMMUNICATIONS 4.75%/11-01.11.2041	USD	254'000			254'000	204'598.35	0.01
4.750 VERIZON COMMUNICATIONS 4.75%/22-31.10.2034	EUR	300'000			300'000	308'049.46	0.01
4.812 VERIZON COMMUNICATIONS 4.812%/17-15.03.2039	USD	300'000			300'000	245'553.87	0.01
4.862 VERIZON COMMUNICATIONS 4.862%/15-21.08.2046	USD	800'000			800'000	641'867.48	0.02
5.012 VERIZON COMMUNICATIONS 5.012%/15-21.08.2054	USD	300'000			300'000	242'044.35	0.01
5.012 VERIZON COMMUNICATIONS 5.012%/17-15.04.2049	USD	400'000		112'000	288'000	242'598.77	0.01
5.250 VERIZON COMMUNICATIONS 5.25%/17-16.03.2037	USD	575'000			575'000	499'500.99	0.02
5.500 VERIZON COMMUNICATIONS 5.5%/17-16.03.2047	USD	300'000			300'000	266'285.01	0.01
6.550 VERIZON COMMUNICATIONS 6.55%/13-15.09.2043	USD	400'000			400'000	390'378.23	0.01
2.800 VF CORP 2.8%/20-23.04.2027	USD	656'000		500'000	156'000	123'841.30	0.00
2.950 VF CORP 2.95%/20-23.04.2030	USD		300'000		300'000	219'874.26	0.01
4.125 VF CORP 4.125%/23-07.03.2026	EUR	100'000			100'000	93'942.44	0.00
4.250 VF CORP 4.25%/23-07.03.2029	EUR	300'000			300'000	276'278.34	0.01
5.250 VIACOM 5.25%/14-01.04.2044	USD	170'000			170'000	111'877.86	0.00
5.850 VIACOM 5.85%/13-01.09.2043	USD	300'000			300'000	215'633.63	0.01
6.875 VIACOM 6.875%/06-30.04.2036	USD	306'000			306'000	259'318.25	0.01
7.875 VIACOM 7.875%/00-30.07.2030	USD	70'000	150'000		220'000	202'904.38	0.01
4.200 VIACOMCBS INC 4.2%/20-19.05.2032	USD	596'000		296'000	300'000	221'269.64	0.01
4.375 VIACOMCBS INC 4.375%/13-15.03.2043	USD	348'000	288'000		636'000	390'123.23	0.01
4.950 VIACOMCBS INC 4.95%/20-15.01.2031	USD		350'000		350'000	276'409.04	0.01
4.950 VIACOMCBS INC 4.95%/20-19.05.2050	USD	300'000			300'000	190'201.50	0.01
1.650 VIATRIS INC 1.65%/21-22.06.2025	USD	200'000			200'000	164'670.69	0.01
2.300 VIATRIS INC 2.3%/21-22.06.2027	USD	1'158'000		558'000	600'000	476'047.72	0.02
2.700 VIATRIS INC 2.7%/21-22.06.2030	USD	500'000			500'000	373'410.23	0.01
3.850 VIATRIS INC 3.85%/21-22.06.2040	USD	494'000		294'000	200'000	129'551.54	0.00
4.000 VIATRIS INC 4%/21-22.06.2050	USD	600'000			600'000	361'132.29	0.01
3.875 VICI PROPERTIES / NOTE -144A- 3.875%/22-15.02.2029	USD	428'000			428'000	344'565.16	0.01
5.750 VICI PROPERTIES / NOTE -144A- 5.75%/22-01.02.2027	USD	420'000			420'000	361'184.19	0.01
4.750 VICI PROPERTIES LP 4.75%/22-15.02.2028	USD	800'000			800'000	676'856.06	0.02
5.125 VICI PROPERTIES LP 5.125%/22-15.05.2032	USD	500'000			500'000	418'734.91	0.01
5.625 VICI PROPERTIES LP 5.625%/22-15.05.2052	USD	500'000			500'000	402'189.00	0.01
6.125 VICI PROPERTIES LP 6.125%/24-01.04.2054	USD		200'000		200'000	172'450.94	0.01
3.500 VIRGINIA ELEC & POWER CO 3.5%/17-15.03.2027	USD	600'000			600'000	498'515.69	0.02
3.800 VIRGINIA ELEC & POWER CO 3.8%/17-15.09.2047	USD	200'000			200'000	132'412.88	0.00
5.450 VIRGINIA ELEC & POWER CO 5.45%/23-01.04.2053	USD	190'000			190'000	161'227.48	0.01
5.700 VIRGINIA ELEC & POWER CO 5.7%/23-15.08.2053	USD	100'000			100'000	87'870.76	0.00
6.000 VIRGINIA ELEC & POWER CO 6%/06-15.01.2036	USD	200'000			200'000	183'147.49	0.01
2.300 VIRGINIA ELEC & POWER CO S. -A- 2.3%/21-15.11.2031	USD	300'000			300'000	217'395.55	0.01
2.400 VIRGINIA ELEC & POWER CO S. -A- 2.4%/22-30.03.2032	USD	242'000			242'000	175'819.00	0.01
2.450 VIRGINIA ELEC & POWER CO S. -A- 2.45%/20-15.12.2050	USD	500'000			500'000	253'336.84	0.01
5.000 VIRGINIA ELEC & POWER CO S. -A- 5%/23-01.04.2033	USD	400'000			400'000	342'235.83	0.01
3.300 VIRGINIA ELEC & POWER CO S. -B- 3.3%/19-01.12.2049	USD	291'000			291'000	175'228.16	0.01
4.200 VIRGINIA ELEC & POWER CO S. -B- 4.2%/15-15.05.2045	USD	260'000			260'000	186'836.37	0.01

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
4.625 VIRGINIA ELEC & POWER CO S. -C- 4.625%/22-15.05.2052	USD	200'000			200'000	149'953.53	0.01
4.000 VIRGINIA ELECTRIC & POWER CO S. B 4%/13-15.01.2043	USD	149'000			149'000	106'019.81	0.00
3.150 VIRGINIA ELECTRIC & POWER S. -A- 3.15%/16-15.01.2026	USD	200'000			200'000	166'450.05	0.01
6.000 VIRGINIA ELECTRIC & POWER S. A 6%/07-15.05.2037	USD	292'000			292'000	266'734.26	0.01
4.450 VIRGINIA ELECTRIC & POWER S. -B- 4.45%/14-15.02.2044	USD	93'000			93'000	70'138.17	0.00
4.000 VIRGINIA ELECTRIC & POWER S. -C- 4%/16-15.11.2046	USD	270'000			270'000	186'448.85	0.01
3.150 VISA 3.15%/15-14.12.2025	USD	900'000			900'000	752'031.88	0.03
4.150 VISA 4.15%/15-14.12.2035	USD	374'000			374'000	307'802.78	0.01
4.300 VISA 4.3%/15-14.12.2045	USD	929'000			929'000	714'020.60	0.02
0.750 VISA INC 0.75%/20-15.08.2027	USD	300'000			300'000	233'047.02	0.01
1.100 VISA INC 1.1%/20-15.02.2031	USD	460'000	500'000		960'000	673'073.19	0.02
1.500 VISA INC 1.5%/22-15.06.2026	EUR	640'000			640'000	586'907.41	0.02
2.000 VISA INC 2%/22-15.06.2029	EUR	300'000			300'000	270'840.30	0.01
2.050 VISA INC 2.05%/20-15.04.2030	USD	496'000			496'000	376'684.28	0.01
2.375 VISA INC 2.375%/22-15.06.2034	EUR	300'000			300'000	263'777.72	0.01
2.700 VISA INC 2.7%/20-15.04.2040	USD	400'000			400'000	260'578.62	0.01
2.750 VISA INC 2.75%/17-15.09.2027	USD	297'000			297'000	242'572.60	0.01
4.300 VISTRA OPERATIONS CO LLC -144A- 4.3%/19-15.07.2029	USD	300'000			300'000	247'125.93	0.01
6.950 VISTRA OPERATIONS CO LLC -144A- 6.95%/23-15.10.2033	USD	400'000			400'000	375'499.10	0.01
1.400 VMWARE INC 1.4%/21-15.08.2026	USD	500'000			500'000	399'054.96	0.01
1.800 VMWARE INC 1.8%/21-15.08.2028	USD	300'000			300'000	229'452.80	0.01
2.200 VMWARE INC 2.2%/21-15.08.2031	USD	800'000			800'000	573'984.20	0.02
3.900 VMWARE INC 3.9%/17-21.08.2027	USD	252'000			252'000	210'167.95	0.01
4.500 VMWARE INC 4.5%/20-15.05.2025	USD	1'000'000		1'000'000			
4.650 VMWARE INC 4.65%/20-15.05.2027	USD	50'000			50'000	42'500.00	0.00
1.250 VOLKSWAGEN GROUP AMERICA -144A- 1.25%/20-24.11.2025	USD	700'000			700'000	568'786.89	0.02
1.625 VOLKSWAGEN GROUP AMERICA -144A- 1.625%/20-24.11.2027	USD	900'000			900'000	693'672.57	0.02
3.750 VOLKSWAGEN GROUP AMERICA -144A- 3.75%/20-13.05.2030	USD	500'000			500'000	401'399.42	0.01
4.350 VOLKSWAGEN GROUP AMERICA -144A- 4.35%/22-08.06.2027	USD	200'000			200'000	168'309.78	0.01
4.625 VOLKSWAGEN GROUP AMERICA -144A- 4.625%/18-13.11.2025	USD	200'000			200'000	169'026.34	0.01
4.750 VOLKSWAGEN GROUP AMERICA -144A- 4.75%/18-13.11.2028	USD	300'000			300'000	254'449.63	0.01
5.900 VOLKSWAGEN GROUP AMERICA -144A- 5.9%/23-12.09.2033	USD	200'000			200'000	177'861.78	0.01
6.000 VOLKSWAGEN GROUP AMERICA -144A- 6%/23-16.11.2026	USD		300'000		300'000	261'066.28	0.01
6.450 VOLKSWAGEN GROUP AMERICA -144A- 6.45%/23-16.11.2030	USD	200'000			200'000	182'505.49	0.01
1.800 VONTIER CORP 1.8%/22-01.04.2026	USD	150'000			150'000	121'072.35	0.00
2.400 VONTIER CORP 2.4%/22-01.04.2028	USD	304'000			304'000	235'982.87	0.01
2.950 VONTIER CORP 2.95%/22-01.04.2031	USD	200'000			200'000	146'646.00	0.01
3.650 VOYA FINANCIAL 3.65%/16-15.06.2026	USD	119'000			119'000	99'252.67	0.00
5.700 VOYA FINANCIAL 5.7%/13-15.07.2043	USD	236'000			236'000	199'860.90	0.01
4.500 VULCAN MATERIALS CO 4.5%/17-15.06.2047	USD	350'000			350'000	258'887.12	0.01
4.950 WABTEC 4.95%/18-15.09.2028	USD	410'000			410'000	349'104.90	0.01
4.875 WACHOVIA 4.875%/06-29.11.2035	GBP	150'000			150'000	156'473.61	0.01
5.625 WALMART 5.625%/09-27.03.2034	GBP	450'000		200'000	250'000	302'163.35	0.01
1.050 WALMART INC 1.05%/21-17.09.2026	USD	350'000			350'000	279'790.42	0.01
1.500 WALMART INC 1.5%/21-22.09.2028	USD	1'700'000	1'000'000		2'700'000	2'088'357.91	0.07
1.800 WALMART INC 1.8%/21-22.09.2031	USD	390'000			390'000	283'894.07	0.01
2.375 WALMART INC 2.375%/19-24.09.2029	USD	632'000			632'000	498'381.49	0.02
2.500 WALMART INC 2.5%/21-22.09.2041	USD	520'000			520'000	322'166.30	0.01
2.650 WALMART INC 2.65%/21-22.09.2051	USD	800'000			800'000	453'497.00	0.02
2.850 WALMART INC 2.85%/19-08.07.2024	USD	300'000		300'000			
3.050 WALMART INC 3.05%/19-08.07.2026	USD	300'000			300'000	250'025.77	0.01
3.250 WALMART INC 3.25%/19-08.07.2029	USD	282'000			282'000	232'868.86	0.01
3.700 WALMART INC 3.7%/18-26.06.2028	USD	960'000			960'000	810'096.39	0.03
3.900 WALMART INC 3.9%/22-09.09.2025	USD	700'000			700'000	590'990.34	0.02
3.900 WALMART INC 3.9%/23-15.04.2028	USD	500'000			500'000	423'450.63	0.01
3.950 WALMART INC 3.95%/18-28.06.2038	USD	200'000			200'000	160'085.33	0.01
3.950 WALMART INC 3.95%/22-09.09.2027	USD	650'000			650'000	552'169.07	0.02
4.000 WALMART INC 4%/23-15.04.2026	USD	500'000			500'000	423'279.15	0.01
4.000 WALMART INC 4%/23-15.04.2030	USD	400'000			400'000	340'645.30	0.01
4.050 WALMART INC 4.05%/18-29.06.2048	USD	500'000			500'000	372'877.56	0.01
4.100 WALMART INC 4.1%/23-15.04.2033	USD	200'000			200'000	168'024.78	0.01
4.150 WALMART INC 4.15%/22-09.09.2032	USD	600'000			600'000	509'348.81	0.02
4.500 WALMART INC 4.5%/22-09.09.2052	USD	200'000			200'000	159'989.57	0.01
4.500 WALMART INC 4.5%/23-15.04.2053	USD	500'000			500'000	398'709.76	0.01
2.550 WAL-MART STORES 2.55%/14-08.04.2026	EUR	169'000			169'000	157'874.09	0.01
4.300 WAL-MART STORES 4.3%/14-22.04.2044	USD	222'000			222'000	175'795.07	0.01
4.875 WAL-MART STORES 4.875%/09-21.09.2029	EUR	100'000			100'000	103'049.09	0.00
5.250 WAL-MART STORES 5.25%/04-28.09.2035	GBP	168'000			168'000	197'887.86	0.01
5.250 WAL-MART STORES 5.25%/05-01.09.2035	USD	346'000			346'000	314'107.58	0.01
6.200 WAL-MART STORES 6.2%/08-15.04.2038	USD		250'000		250'000	244'967.15	0.01
2.000 WALT DISNEY COMPANY/THE 2%/19-01.09.2029	USD	2'542'000			2'542'000	1'937'071.98	0.07

1310 CSIF (CH) Bond Corporate Global ex CHF Blue

Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
2.200 WALT DISNEY COMPANY/THE 2.2%/20-13.01.2028	USD	600'000			600'000	477'707.48	0.02
2.650 WALT DISNEY COMPANY/THE 2.65%/20-13.01.2031	USD	500'000		400'000	100'000	76'405.56	0.00
2.750 WALT DISNEY COMPANY/THE 2.75%/19-01.09.2049	USD	556'000		256'000	300'000	168'875.61	0.01
3.057 WALT DISNEY COMPANY/THE 3.057%/20-30.03.2027	CAD	700'000			700'000	432'069.51	0.01
3.350 WALT DISNEY COMPANY/THE 3.35%/20-24.03.2025	USD	300'000		300'000			
3.375 WALT DISNEY COMPANY/THE 3.375%/19-15.11.2026	USD	300'000			300'000	249'234.99	0.01
3.500 WALT DISNEY COMPANY/THE 3.5%/20-13.05.2040	USD	500'000		300'000	200'000	140'649.98	0.00
3.600 WALT DISNEY COMPANY/THE 3.6%/20-13.01.2051	USD	772'000			772'000	509'991.44	0.02
3.700 WALT DISNEY COMPANY/THE 3.7%/19-15.09.2024	USD	400'000		400'000			
3.800 WALT DISNEY COMPANY/THE 3.8%/20-13.05.2060	USD	400'000			400'000	263'903.42	0.01
4.625 WALT DISNEY COMPANY/THE 4.625%/20-23.03.2040	USD	300'000			300'000	245'245.69	0.01
4.750 WALT DISNEY COMPANY/THE 4.75%/19-15.09.2044	USD	289'000			289'000	229'741.35	0.01
4.750 WALT DISNEY COMPANY/THE 4.75%/19-15.11.2046	USD	200'000			200'000	158'169.39	0.01
4.950 WALT DISNEY COMPANY/THE 4.95%/19-15.10.2045	USD	200'000			200'000	163'486.90	0.01
5.400 WALT DISNEY COMPANY/THE 5.4%/19-01.10.2043	USD	229'000			229'000	198'637.19	0.01
6.150 WALT DISNEY COMPANY/THE 6.15%/19-01.03.2037	USD	260'000			260'000	245'892.47	0.01
6.150 WALT DISNEY COMPANY/THE 6.15%/19-15.02.2041	USD	164'000			164'000	154'703.20	0.01
6.200 WALT DISNEY COMPANY/THE 6.2%/19-15.12.2034	USD	177'000			177'000	168'762.10	0.01
6.400 WALT DISNEY COMPANY/THE 6.4%/19-15.12.2035	USD	261'000			261'000	251'148.46	0.01
6.650 WALT DISNEY COMPANY/THE 6.65%/19-15.11.2037	USD	380'000			380'000	375'694.66	0.01
1.850 WALT DISNEY S. -F- 1.85%/16-30.07.2026	USD	968'000			968'000	785'117.63	0.03
3.000 WALT DISNEY S. -F- 3%/16-13.02.2026	USD	460'000			460'000	382'044.24	0.01
3.000 WALT DISNEY S. -F- 3%/16-30.07.2046	USD	933'000		433'000	500'000	298'993.01	0.01
4.125 WALT DISNEY S. F T. 74 4.125%/14-01.06.2044	USD	385'000			385'000	283'242.02	0.01
3.638 WARNERMEDIA HOLDINGS INC 3.638%/23-15.03.2025	USD	684'000			684'000	574'577.45	0.02
3.755 WARNERMEDIA HOLDINGS INC 3.755%/23-15.03.2027	USD	1'428'000		1'428'000			
4.054 WARNERMEDIA HOLDINGS INC 4.054%/23-15.03.2029	USD	580'000			580'000	460'114.45	0.02
4.279 WARNERMEDIA HOLDINGS INC 4.279%/23-15.03.2032	USD	1'540'000			1'540'000	1'142'315.18	0.04
4.693 WARNERMEDIA HOLDINGS INC 4.693%/24-17.05.2033	EUR		500'000		500'000	463'895.05	0.02
5.050 WARNERMEDIA HOLDINGS INC 5.05%/23-15.03.2042	USD	1'140'000			1'140'000	773'756.21	0.03
5.141 WARNERMEDIA HOLDINGS INC 5.141%/23-15.03.2052	USD	1'978'000			1'978'000	1'274'082.10	0.04
5.391 WARNERMEDIA HOLDINGS INC 5.391%/23-15.03.2062	USD	810'000			810'000	517'513.84	0.02
6.412 WARNERMEDIA HOLDINGS INC 6.412%/23-15.03.2026	USD	200'000		200'000			
4.349 WASHINGTON UNIVERSITY S. -2022- 4.349%/22-15.04.2122	USD	260'000			260'000	188'339.31	0.01
0.750 WASTE MANAGEMENT INC 0.75%/20-15.11.2025	USD	500'000			500'000	405'499.73	0.01
1.150 WASTE MANAGEMENT INC 1.15%/20-15.03.2028	USD	1'100'000		100'000	1'000'000	763'233.85	0.03
1.500 WASTE MANAGEMENT INC 1.5%/20-15.03.2031	USD	800'000			800'000	565'810.87	0.02
2.000 WASTE MANAGEMENT INC 2%/21-01.06.2029	USD	200'000			200'000	153'104.64	0.01
2.950 WASTE MANAGEMENT INC 2.95%/21-01.06.2041	USD	200'000			200'000	128'235.46	0.00
3.150 WASTE MANAGEMENT INC 3.15%/17-15.11.2027	USD	500'000			500'000	410'726.66	0.01
4.150 WASTE MANAGEMENT INC 4.15%/19-15.07.2049	USD	228'000			228'000	168'394.64	0.01
4.875 WASTE MANAGEMENT INC 4.875%/23-15.02.2029	USD	400'000			400'000	347'929.05	0.01
4.875 WASTE MANAGEMENT INC 4.875%/23-15.02.2034	USD	700'000			700'000	603'041.32	0.02
3.750 WEA FINANCE / WESTFIELD UK & EUROPE FINANCE (reg. -S-) 3.75%/14-17.09.2024	USD	790'000			790'000	669'357.72	0.02
3.500 WEA FINANCE LLC -144A- 3.5%/19-15.06.2029	USD	220'000			220'000	172'835.80	0.01
4.625 WEA FINANCE LLC -144A- 4.625%/18-20.09.2048	USD	148'000			148'000	100'518.02	0.00
4.750 WEA FINANCE LLC/WESTFIEL -144A- 4.75%/14-17.09.2044	USD		300'000		300'000	203'201.16	0.01
4.100 WEBSTER FINANCIAL CORP 4.1%/19-25.03.2029	USD	189'000			189'000	153'357.15	0.01
1.375 WEC ENERGY GROUP INC 1.375%/20-15.10.2027	USD	400'000			400'000	309'203.38	0.01
2.200 WEC ENERGY GROUP INC 2.2%/21-15.12.2028	USD	300'000			300'000	232'246.59	0.01
5.150 WEC ENERGY GROUP INC 5.15%/22-01.10.2027	USD	300'000			300'000	259'601.15	0.01
3.500 WELLPOINT 3.5%/14-15.08.2024	USD	500'000		500'000			
4.625 WELLPOINT 4.625%/12-15.05.2042	USD	500'000		200'000	300'000	233'715.85	0.01
4.650 WELLPOINT 4.65%/14-15.08.2044	USD	440'000		200'000	240'000	184'857.72	0.01
5.100 WELLPOINT 5.1%/13-15.01.2044	USD	200'000			200'000	163'519.68	0.01
3.000 WELLS FARGO & CO 3%/15-19.02.2025	USD	1'050'000		1'050'000			
4.400 WELLS FARGO & CO 4.4%/16-14.06.2046	USD	600'000			600'000	432'688.18	0.02
5.606 WELLS FARGO & CO 5.606%/14-15.01.2044	USD	700'000	300'000	300'000	700'000	602'563.99	0.02
- WELLS FARGO & CO FIX-TO-FRN FRN/20-30.04.2041	USD	1'127'000		500'000	627'000	407'182.83	0.01
4.100 WELLS FARGO & CO S. -M- 4.1%/14-03.06.2026	USD	850'000			850'000	714'335.48	0.02
3.900 WELLS FARGO & CO S. -N- 3.9%/15-01.05.2045	USD	779'000		379'000	400'000	282'780.74	0.01
- WELLS FARGO & CO S. -U- FIX-TO-FRN FRN/20-04.04.2051	USD	1'530'000			1'530'000	1'245'851.81	0.04
4.300 WELLS FARGO & CO S.155 4.3%/15-22.07.2027	USD	370'000			370'000	312'629.17	0.01
3.550 WELLS FARGO & CO S.158 3.55%/15-29.09.2025	USD	450'000			450'000	376'994.37	0.01
1.625 WELLS FARGO & COMPANY (reg. -S-) S.64 1.625%/15-02.06.2025	EUR	400'000		400'000			
5.375 WELLS FARGO & COMPANY (subordinated) 5.375%/13-02.11.2043	USD	400'000			400'000	335'973.81	0.01
7.950 WELLS FARGO & COMPANY (subordinated) 7.95%/20-15.11.2029	USD	204'000			204'000	198'212.06	0.01
3.874 WELLS FARGO & COMPANY (subordinated) S. -O- 3.874%/15-21.05.2025	CAD	1'015'000		1'015'000			
4.650 WELLS FARGO & COMPANY (subordinated) S. -O- 4.65%/14-04.11.2044	USD	548'000			548'000	414'783.32	0.01

CSIF (CH) Bond Corporate Global ex CHF Blue 1311
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
0.625 WELLS FARGO & COMPANY 0.625%/19-25.03.2030	EUR	300'000			300'000	242'132.26	0.01
0.625 WELLS FARGO & COMPANY 0.625%/20-14.08.2030	EUR	300'000			300'000	239'340.25	0.01
1.375 WELLS FARGO & COMPANY 1.375%/16-26.10.2026	EUR	350'000			350'000	315'740.48	0.01
1.500 WELLS FARGO & COMPANY 1.5%/17-24.05.2027	EUR	800'000			800'000	717'394.61	0.02
2.000 WELLS FARGO & COMPANY 2%/15-27.04.2026	EUR	200'000			200'000	183'792.12	0.01
2.975 WELLS FARGO & COMPANY 2.975%/16-19.05.2026	CAD	600'000			600'000	370'599.63	0.01
3.000 WELLS FARGO & COMPANY 3%/16-22.04.2026	USD	1'150'000			1'150'000	952'678.97	0.03
3.000 WELLS FARGO & COMPANY 3%/16-23.10.2026	USD	1'000'000			1'000'000	823'968.19	0.03
- WELLS FARGO & COMPANY FIX-TO-FRN FRN/20-04.05.2030	EUR	600'000			600'000	522'503.38	0.02
- WELLS FARGO & COMPANY FIX-TO-FRN FRN/23-23.10.2029	USD	1'000'000			1'000'000	900'369.79	0.03
- WELLS FARGO & COMPANY s w ff FRN/24-23.01.2030	USD	500'000			500'000	432'953.63	0.02
4.150 WELLS FARGO & COMPANY S. -Q- 4.15%/19-24.01.2029	USD	640'000			640'000	536'693.16	0.02
- WELLS FARGO & COMPANY S. -Q- FIX-TO-FRN FRN/19-17.06.2027	USD	650'000			650'000	537'615.80	0.02
- WELLS FARGO & COMPANY S. -Q- FIX-TO-FRN FRN/19-30.10.2025	USD	1'000'000		1'000'000			
- WELLS FARGO & COMPANY S. -Q- FIX-TO-FRN FRN/19-30.10.2030	USD	1'000'000			1'000'000	777'543.43	0.03
- WELLS FARGO & COMPANY S. -Q- FIX-TO-FRN FRN/20-11.02.2026	USD	580'000		580'000			
- WELLS FARGO & COMPANY S. -Q- FIX-TO-FRN FRN/20-11.02.2031	USD	1'000'000			1'000'000	761'195.40	0.03
- WELLS FARGO & COMPANY S. -U- FIX-TO-FRN FRN/20-02.06.2028	USD	1'000'000			1'000'000	800'263.31	0.03
- WELLS FARGO & COMPANY S. -U- FIX-TO-FRN FRN/20-04.04.2031	USD	600'000			600'000	503'732.32	0.02
- WELLS FARGO & COMPANY S. -U- FIX-TO-FRN FRN/20-30.04.2026	USD	800'000			800'000	665'293.89	0.02
- WELLS FARGO & COMPANY S. -U- FIX-TO-FRN FRN/22-02.03.2033	USD	1'100'000			1'100'000	840'824.45	0.03
- WELLS FARGO & COMPANY S. -U- FIX-TO-FRN FRN/22-24.03.2028	USD	1'500'000			1'500'000	1'239'166.44	0.04
- WELLS FARGO & COMPANY S. -U- FIX-TO-FRN FRN/22-25.04.2026	USD	800'000			800'000	672'868.86	0.02
- WELLS FARGO & COMPANY S. -U- FIX-TO-FRN FRN/22-25.04.2053	USD	838'000			838'000	643'678.79	0.02
- WELLS FARGO & COMPANY S. -U- FIX-TO-FRN FRN/22-25.07.2028	USD	1'100'000			1'100'000	938'567.16	0.03
- WELLS FARGO & COMPANY S. -U- FIX-TO-FRN FRN/22-25.07.2033	USD	1'400'000		400'000	1'000'000	844'179.32	0.03
- WELLS FARGO & COMPANY S. -W- FIX-TO-FRN FRN/23-23.10.2034	USD	1'000'000			1'000'000	933'795.67	0.03
- WELLS FARGO & COMPANY S. -W- FIX-TO-FRN FRN/23-24.04.2034	USD	960'000			960'000	834'080.61	0.03
- WELLS FARGO & COMPANY S. -W- FIX-TO-FRN FRN/23-25.07.2029	USD	1'400'000			1'400'000	1'226'863.87	0.04
- WELLS FARGO & COMPANY S. -W- FIX-TO-FRN FRN/23-25.07.2034	USD	1'200'000			1'200'000	1'051'047.76	0.04
- WELLS FARGO & COMPANY S. -W- FIX-TO-FRN FRN/24-23.01.2035	USD	500'000	300'000		800'000	699'681.14	0.02
3.500 WELLS FARGO (reg. -S-) 3.5%/12-12.09.2029	GBP	300'000			300'000	314'285.39	0.01
1.000 WELLS FARGO 1%16-02.02.2027	EUR	700'000			700'000	622'395.48	0.02
4.625 WELLS FARGO 4.625%/06-02.11.2035	GBP	400'000			400'000	432'622.68	0.02
5.375 WELLS FARGO 5.375%/05-07.02.2035	USD	150'000	150'000		150'000	132'952.61	0.00
5.500 WELLS FARGO 5.5%/05-01.08.2035	USD	200'000			200'000	174'627.51	0.01
2.000 WELLS FARGO BANK (reg. -S-) S.77 2%/16-28.07.2025	GBP	710'000		610'000	100'000	108'391.68	0.00
5.850 WELLS FARGO BANK NA (subordinated) 5.85%/07-01.02.2037	USD	500'000			500'000	449'196.04	0.02
4.811 WELLS FARGO BANK NA 4.811%/24-15.01.2026	USD	500'000			500'000	425'639.77	0.01
5.254 WELLS FARGO BANK NA 5.254%/23-11.12.2026	USD	500'000			500'000	432'353.17	0.01
5.550 WELLS FARGO BANK NA 5.55%/23-01.08.2025	USD	500'000			500'000	427'045.22	0.01
6.600 WELLS FARGO BANK(subordinated) 6.6%07-15.01.2038	USD	500'000			500'000	481'979.29	0.02
- WELLS FARGO FIX-TO-FRN 17-22.05.2028	USD	400'000			400'000	330'219.22	0.01
4.750 WELLS FARGO S. -O- (subordinated) 4.75%/16-07.12.2046	USD	600'000			600'000	455'606.72	0.02
4.900 WELLS FARGO T.159 4.9%/15-17.11.2045	USD	700'000			700'000	544'268.56	0.02
2.050 WELLTOWER INC 2.05%/21-15.01.2029	USD	200'000			200'000	152'601.72	0.01
2.700 WELLTOWER INC 2.7%/19-15.02.2027	USD	274'000			274'000	223'511.85	0.01
2.750 WELLTOWER INC 2.75%/20-15.01.2031	USD	200'000			200'000	150'989.33	0.01
2.800 WELLTOWER INC 2.8%/21-01.06.2031	USD	200'000			200'000	150'448.56	0.01
3.100 WELLTOWER INC 3.1%/19-15.01.2030	USD	174'000			174'000	136'715.19	0.00
3.850 WELLTOWER INC 3.85%/22-15.06.2032	USD	400'000			400'000	318'161.26	0.01
4.125 WELLTOWER INC 4.125%/19-15.03.2029	USD	148'000			148'000	123'209.29	0.00
4.250 WELLTOWER INC 4.25%/18-15.04.2028	USD	200'000			200'000	167'860.35	0.01
6.500 WELLTOWER INC 6.5%/11-15.03.2041	USD	200'000			200'000	187'863.37	0.01
4.125 WESTAR ENERGY 4.125%/12-01.03.2042	USD	775'000			775'000	563'907.42	0.02
3.750 WESTERN & SOUTHERN LIFE (subordinated) -144A- 3.75%/21-28.04.2061	USD	200'000			200'000	118'803.54	0.00
2.850 WESTERN DIGITAL CORP 2.85%/21-01.02.2029	USD	400'000			400'000	304'217.64	0.01
5.450 WESTERN GAS PARTNERS 5.45%/14-01.04.2044	USD	400'000		200'000	200'000	157'290.90	0.01
4.500 WESTERN GAS PARTNERS LP 4.5%/18-01.03.2028	USD	200'000			200'000	167'156.09	0.01
4.750 WESTERN GAS PARTNERS LP 4.75%/18-15.08.2028	USD	400'000			400'000	337'821.98	0.01
5.300 WESTERN GAS PARTNERS LP 5.3%/18-01.03.2048	USD	600'000		300'000	300'000	227'966.90	0.01
5.500 WESTERN MIDSTREAM OPERAT 5.5%/18-15.08.2048	USD	200'000			200'000	154'585.85	0.01
6.150 WESTERN MIDSTREAM OPERAT 6.15%/23-01.04.2033	USD	200'000			200'000	177'812.40	0.01
6.350 WESTERN MIDSTREAM OPERAT 6.35%/23-15.01.2029	USD	300'000			300'000	268'405.92	0.01
6.200 WESTERN UNION 6.2%/06-17.11.2036	USD	187'000			187'000	165'834.01	0.01
1.350 WESTERN UNION CO/THE 1.35%/21-15.03.2026	USD	200'000			200'000	160'873.36	0.01
2.750 WESTERN UNION CO/THE 2.75%/21-15.03.2031	USD	200'000			200'000	146'048.86	0.01
5.611 WESTINGHOUSE AIR BRAKE 5.611%/24-11.03.2034	USD	150'000	150'000		150'000	132'584.40	0.00
1.625 WESTLAKE CHEMICAL CORP 1.625%/19-17.07.2029	EUR	200'000			200'000	170'955.42	0.01
2.875 WESTLAKE CHEMICAL CORP 2.875%/21-15.08.2041	USD	200'000			200'000	120'773.98	0.00

1312 CSIF (CH) Bond Corporate Global ex CHF Blue

Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
3.125 WESTLAKE CHEMICAL CORP 3.125%/21-15.08.2051	USD	150'000			150'000	83'351.02	0.00
3.375 WESTLAKE CHEMICAL CORP 3.375%/21-15.08.2061	USD	140'000			140'000	75'684.99	0.00
3.600 WESTLAKE CHEMICAL CORP 3.6%/17-15.08.2026	USD	720'000			720'000	598'862.81	0.02
5.000 WESTLAKE CHEMICAL CORP 5%/17-15.08.2046	USD	200'000			200'000	155'204.30	0.01
7.375 WEYERHAEUSER 7.375%/02-15.03.2032	USD	105'000			105'000	102'269.29	0.00
3.375 WEYERHAEUSER CO 3.375%/22-09.03.2033	USD	300'000			300'000	227'894.31	0.01
4.000 WEYERHAEUSER CO 4%/22-09.03.2052	USD	300'000			300'000	199'479.12	0.01
4.750 WEYERHAEUSER CO 4.75%/23-15.05.2026	USD	200'000			200'000	169'975.81	0.01
4.500 WHIRLPOOL 4.5%/16-01.06.2046	USD	200'000			200'000	139'639.83	0.00
2.400 WHIRLPOOL CORP 2.4%/21-15.05.2031	USD	100'000			100'000	71'883.27	0.00
4.600 WHIRLPOOL CORP 4.6%/20-15.05.2050	USD	100'000			100'000	69'283.21	0.00
5.950 WHISTLER PIPELINE LLC -144A- 5.95%/24-30.09.2034	USD		500'000		500'000	433'190.20	0.02
4.550 WILLIAMS COMPANIES 4.55%/14-24.06.2024	USD	300'000		300'000			
2.600 WILLIAMS COMPANIES INC 2.6%/21-15.03.2031	USD	500'000			500'000	371'088.57	0.01
3.500 WILLIAMS COMPANIES INC 3.5%/21-15.10.2051	USD	400'000			400'000	244'246.88	0.01
4.650 WILLIAMS COMPANIES INC 4.65%/22-15.08.2032	USD	270'000			270'000	225'359.40	0.01
4.850 WILLIAMS COMPANIES INC 4.85%/18-01.03.2048	USD	300'000			300'000	228'897.61	0.01
4.900 WILLIAMS COMPANIES INC 4.9%/24-15.03.2029	USD		500'000		500'000	429'064.39	0.01
5.100 WILLIAMS COMPANIES INC 5.1%/15-15.09.2045	USD	300'000			300'000	236'939.79	0.01
5.300 WILLIAMS COMPANIES INC 5.3%/22-15.08.2052	USD	200'000			200'000	162'583.21	0.01
5.750 WILLIAMS COMPANIES INC 5.75%/14-24.06.2044	USD	300'000			300'000	257'049.66	0.01
8.750 WILLIAMS COS INC 8.75%/03-15.03.2032	USD	300'000			300'000	309'694.30	0.01
5.400 WILLIAMS PARTNERS 5.4%/14-04.03.2044	USD	156'000			156'000	128'717.35	0.00
5.800 WILLIAMS PARTNERS 5.8%/13-15.11.2043	USD	200'000			200'000	172'406.24	0.01
6.300 WILLIAMS PARTNERS 6.3%/10-15.04.2040	USD	400'000			400'000	363'508.50	0.01
3.750 WILLIAMS PARTNERS LP 3.75%/17-15.06.2027	USD	550'000			550'000	456'978.55	0.02
2.950 WILLIS NORTH AMERICA INC 2.95%/19-15.09.2029	USD	390'000			390'000	305'726.08	0.01
4.650 WILLIS NORTH AMERICA INC 4.65%/22-15.06.2027	USD	50'000			50'000	42'510.29	0.00
5.050 WILLIS NORTH AMERICA INC 5.05%/18-15.09.2048	USD	200'000			200'000	155'803.62	0.01
5.350 WILLIS NORTH AMERICA INC 5.35%/23-15.05.2033	USD	600'000			600'000	518'898.84	0.02
4.813 WILLIS-KNIGHTON MED CTR S. -2018- 4.813%/18-01.09.2048	USD	90'000			90'000	68'893.55	0.00
4.850 WINTRUST FINANCIAL CORP (subordinated) 4.85%/19-06.06.2029	USD		100'000		100'000	81'952.36	0.00
4.750 WISCONSIN ELECTRIC POWER 4.75%/22-30.09.2032	USD	300'000			300'000	258'677.30	0.01
1.950 WISCONSIN POWER & LIGHT 1.95%/21-16.09.2031	USD	96'000			96'000	67'840.39	0.00
3.000 WISCONSIN POWER & LIGHT 3%/19-01.07.2029	USD	395'000			395'000	315'165.47	0.01
3.050 WISCONSIN POWER & LIGHT 3.05%/17-15.10.2027	USD	400'000			400'000	326'170.47	0.01
3.950 WISCONSIN POWER & LIGHT 3.95%/22-01.09.2032	USD	182'000			182'000	145'490.53	0.01
6.375 WISCONSIN POWER & LIGHT 6.375%/07-15.08.2037	USD	28'000			28'000	25'928.45	0.00
3.300 WISCONSIN PUBLIC SERVICE 3.3%/19-01.09.2049	USD	396'000			396'000	244'657.48	0.01
3.500 WORKDAY INC 3.5%/22-01.04.2027	USD	446'000			446'000	370'125.17	0.01
3.700 WORKDAY INC 3.7%/22-01.04.2029	USD	400'000			400'000	328'166.61	0.01
3.800 WORKDAY INC 3.8%/22-01.04.2032	USD	552'000			552'000	440'066.17	0.02
0.875 WORLEY US FINANCE SUB 0.875%/21-09.06.2026	EUR	200'000			200'000	180'073.84	0.01
2.250 WP CAREY INC 2.25%/21-01.04.2033	USD	196'000			196'000	133'831.52	0.00
3.850 WP CAREY INC 3.85%/19-15.07.2029	USD		300'000		300'000	245'037.22	0.01
3.000 WRKCO INC 3%/20-15.06.2033	USD	300'000			300'000	222'171.25	0.01
4.900 WRKCO INC 4.9%/19-15.03.2029	USD	448'000			448'000	384'686.03	0.01
3.750 WW GRAINGER 3.75%/16-15.05.2046	USD	209'000			209'000	144'881.04	0.01
4.200 WW GRAINGER INC 4.2%/17-15.05.2047	USD	237'000			237'000	177'033.40	0.01
1.750 XCEL ENERGY INC 1.75%/21-15.03.2027	USD	400'000			400'000	316'700.00	0.01
2.350 XCEL ENERGY INC 2.35%/21-15.11.2031	USD	34'000			34'000	24'336.81	0.00
3.400 XCEL ENERGY INC 3.4%/20-01.06.2030	USD	400'000			400'000	317'281.85	0.01
3.500 XCEL ENERGY INC 3.5%/19-01.12.2049	USD	390'000			390'000	237'073.52	0.01
4.000 XCEL ENERGY INC 4%/18-15.06.2028	USD	200'000			200'000	166'209.72	0.01
4.600 XCEL ENERGY INC 4.6%/22-01.06.2032	USD		200'000		200'000	165'428.63	0.01
5.500 XCEL ENERGY INC 5.5%/24-15.03.2034	USD		200'000		200'000	173'854.61	0.01
6.250 XPO INC -144A- 6.25%/23-01.06.2028	USD	154'000			154'000	133'558.38	0.00
2.250 XYLEM INC 2.25%/20-30.01.2031	USD	400'000			400'000	295'569.00	0.01
0.873 YALE UNIVERSITY 0.873%/20-15.04.2025	USD	330'000		330'000			
1.482 YALE UNIVERSITY 1.482%/20-15.04.2030	USD	500'000			500'000	367'009.13	0.01
1.164 ZIMMER BIOMET HOLDINGS 1.164%/19-15.11.2027	EUR	300'000			300'000	264'684.57	0.01
1.450 ZIMMER BIOMET HOLDINGS 1.45%/21-22.11.2024	USD	500'000		500'000			
2.600 ZIMMER BIOMET HOLDINGS 2.6%/21-24.11.2031	USD	500'000			500'000	367'953.60	0.01
5.350 ZIMMER BIOMET HOLDINGS 5.35%/23-01.12.2028	USD	100'000			100'000	87'449.70	0.00
4.450 ZIMMER HOLDINGS 4.45%/15-15.08.2045	USD	220'000			220'000	163'279.60	0.01
3.250 ZIONS BANCORP NA (subordinated) 3.25%/19-29.10.2029	USD		250'000		250'000	185'835.59	0.01
4.700 ZOETIS 4.7%/13-01.02.2043	USD	160'000			160'000	126'081.10	0.00
2.000 ZOETIS INC 2%/20-15.05.2030	USD	1'146'000			1'146'000	849'341.04	0.03
3.000 ZOETIS INC 3%/17-12.09.2027	USD	370'000			370'000	301'351.40	0.01
5.400 ZOETIS INC 5.4%/22-14.11.2025	USD	400'000			400'000	341'817.72	0.01

CSIF (CH) Bond Corporate Global ex CHF Blue 1313

Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
5.600 ZOETIS INC 5.6%/22-16.11.2032	USD	500'000			500'000	446'970.04	0.02
						1'619'126'698.25	56.17
Virgin Islands (UK)							
2.200 CASTLE PEAK PWR FIN CO 2.2%/20-22.06.2030	USD	300'000			300'000	225'278.28	0.01
5.420 CICC HK FINANCE 2016 MTN 5.42%/22-22.11.2025	USD	400'000			400'000	341'613.24	0.01
- CLP POWER HK FINANCE LTD (subordinated) FIX-TO-FRN FRN/19-PERPETUAL	USD	300'000		300'000			
2.125 CLP POWER HK FINANCING 2.125%/20-30.06.2030	USD	400'000			400'000	298'419.88	0.01
3.375 CLP POWER HONG KONG FINANCING 3.375%/12-26.10.2027	USD	250'000			250'000	206'453.40	0.01
1.875 CONTEMPRY RUIDNG DEVELOP 1.875%/20-17.09.2025	USD	600'000			600'000	492'813.08	0.02
1.750 CSCIF ASIA LTD 1.75%/20-04.08.2025	USD	300'000			300'000	246'884.69	0.01
- ELECT GLOBAL INV LTD (subordinated) FIX-TO-FRN FRN/20-PERPETUAL	USD	200'000			200'000	163'625.40	0.01
3.200 FRANSHION BRILLIANT LTD 3.2%/21-09.04.2026	USD	200'000			200'000	157'025.28	0.01
2.250 GLOBAL SWITCH HOLDINGS L 2.25%/17-31.05.2027	EUR	500'000			500'000	457'292.94	0.02
6.125 GOLD FIELDS OROGEN HOLD 6.125%/19-15.05.2029	USD		200'000		200'000	176'390.29	0.01
7.250 GTL TRADE FINANCE INC 7.25%/14-16.04.2044	USD	200'000		200'000			
3.250 HKT CAPITAL NO 5 LTD 3.25%/19-30.09.2029	USD	200'000			200'000	159'429.08	0.01
1.875 HONGKONG ELECTRIC FIN 1.875%/20-27.08.2030	USD	300'000			300'000	219'717.35	0.01
2.250 HONGKONG ELECTRIC FIN 2.25%/20-09.06.2030	USD	300'000			300'000	225'719.68	0.01
2.875 HONGKONG ELECTRIC FINANCE 2.875%/16-03.05.2026	USD	400'000			400'000	330'060.62	0.01
2.820 HYSAN MTN LTD 2.82%/19-04.09.2029	USD	200'000			200'000	152'328.89	0.01
3.625 IFC DEVELOPMENT CORP TRS 3.625%/19-17.04.2029	USD	300'000			300'000	244'139.84	0.01
2.500 JMH CO LTD 2.5%/21-09.04.2031	USD	200'000			200'000	147'224.53	0.01
2.875 JMH CO LTD 2.875%/21-09.04.2036	USD	200'000			200'000	138'244.21	0.00
2.880 MIDEA INVST DEVELOPMENT 2.88%/22-24.02.2027	USD	300'000			300'000	244'252.72	0.01
3.625 NAN FUNG TREASURY LTD 3.625%/20-27.08.2030	USD	300'000			300'000	231'120.08	0.01
3.625 PCCW CAPITAL NO 2 (reg. -S-) 3.625%/15-02.04.2025	USD	200'000			200'000	168'266.43	0.01
2.375 SF HLDNG INVESTMENT 2021 2.375%/21-17.11.2026	USD	400'000			400'000	322'999.32	0.01
3.000 SF HLDNG INVESTMENT 2021 3%/21-17.11.2028	USD	400'000			400'000	319'382.61	0.01
2.375 SHANGHAI PORT GROUP BV 2.375%/20-13.07.2030	USD	400'000			400'000	306'316.79	0.01
6.250 TFI OVERSEAS INVESTMENT S. -1- 6.25%/24-31.05.2026	USD		200'000		200'000	166'205.90	0.01
0.750 TSMC GLOBAL LTD 0.75%/20-28.09.2025	USD	700'000		700'000			
1.000 TSMC GLOBAL LTD 1%/20-28.09.2027	USD	400'000			400'000	305'815.12	0.01
1.250 TSMC GLOBAL LTD 1.25%/21-23.04.2026	USD	300'000			300'000	241'045.54	0.01
1.375 TSMC GLOBAL LTD 1.375%/20-28.09.2030	USD	700'000			700'000	496'856.55	0.02
1.750 TSMC GLOBAL LTD 1.75%/21-23.04.2028	USD	300'000			300'000	231'942.61	0.01
2.250 TSMC GLOBAL LTD 2.25%/21-23.04.2031	USD	400'000			400'000	293'896.42	0.01
4.375 TSMC GLOBAL LTD 4.375%/22-22.07.2027	USD	200'000			200'000	169'479.24	0.01
4.625 TSMC GLOBAL LTD 4.625%/22-22.07.2032	USD	200'000			200'000	171'633.79	0.01
2.750 VIGOROUS CHAMP INTL LTD 2.75%/20-02.06.2025	USD	300'000			300'000	249'839.01	0.01
2.250 YUNDA HOLDING INV 2.25%/20-19.08.2025	USD	300'000			300'000	245'960.87	0.01
						8'547'673.68	0.30
Total Bonds						2'830'251'921.49	98.18
Total Securities valued based on parameters observable on the market						2'830'251'921.49	98.18
Derivative Financial Instruments							
Securities valued based on parameters observable on the market							
Forward exchange transactions							
Forward exchange transactions (see list)						1'174'831.85	0.04
Total Forward exchange transactions						1'174'831.85	0.04
Total Securities valued based on parameters observable on the market						1'174'831.85	0.04
Total Derivative Financial Instruments						1'174'831.85	0.04
Total investments						2'831'426'753.34	98.22
Cash at banks						17'743'958.07	0.62
Other assets						33'522'267.23	1.16
Total fund assets						2'882'692'978.64	100.00
./. Due to bank						715'152.67	0.02
./. Other liabilities						96'099.32	0.00
Net assets						2'881'881'726.65	99.97

(1) Inclusive as well corporate actions

1314 CSIF (CH) Bond Corporate Global ex CHF Blue

Semi-annual Report as at August 31, 2024

Summarized breakdown of the portfolio in accordance with FINMA Art. 84 (2)

Investment categories	Market value in CHF	% of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market	0.00	0.00
Securities valued based on parameters observable on the market	2'831'426'753.34	98.22
Securities valued based on appropriate valuation models taking into account current market conditions	0.00	0.00

List of forward exchange transactions for the period from March 1, 2024 to August 31, 2024

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
04.04.2024	Bought	AUD	24'000	CHF	13'900	0.00	0.00
04.04.2024	Bought	AUD	13'000	CHF	7'548	0.00	0.00
04.04.2024	Bought	AUD	1'087'000	CHF	624'147	0.00	0.00
04.04.2024	Bought	CAD	38'000	CHF	24'937	0.00	0.00
04.04.2024	Bought	CAD	71'000	CHF	46'191	0.00	0.00
04.04.2024	Bought	CAD	1'197'000	CHF	781'892	0.00	0.00
04.04.2024	Bought	CAD	17'000	CHF	11'111	0.00	0.00
04.04.2024	Bought	CAD	3'949'000	CHF	2'567'952	0.00	0.00
04.04.2024	Bought	CHF	12'786'852	AUD	22'354'000	0.00	0.00
04.04.2024	Bought	CHF	27'835	CAD	43'000	0.00	0.00
04.04.2024	Bought	CHF	77'793'146	CAD	120'160'000	0.00	0.00
04.04.2024	Bought	CHF	45'553	CAD	70'000	0.00	0.00
04.04.2024	Bought	CHF	14'539	CAD	22'000	0.00	0.00
04.04.2024	Bought	CHF	29'250	CAD	44'000	0.00	0.00
04.04.2024	Bought	CHF	571'413'204	EUR	600'857'000	0.00	0.00
04.04.2024	Bought	CHF	18'200	EUR	19'000	0.00	0.00
04.04.2024	Bought	CHF	401'914	EUR	419'000	0.00	0.00
04.04.2024	Bought	CHF	18'542	EUR	19'000	0.00	0.00
04.04.2024	Bought	CHF	49'516	EUR	51'000	0.00	0.00
04.04.2024	Bought	CHF	421'273	EUR	433'000	0.00	0.00
04.04.2024	Bought	CHF	1'545'905	EUR	1'582'000	0.00	0.00
04.04.2024	Bought	CHF	78'388	EUR	80'000	0.00	0.00
04.04.2024	Bought	CHF	100'490'305	GBP	90'493'000	0.00	0.00
04.04.2024	Bought	CHF	57'195	GBP	51'000	0.00	0.00
04.04.2024	Bought	CHF	333'629	GBP	294'000	0.00	0.00
04.04.2024	Bought	CHF	50'127	GBP	44'000	0.00	0.00
04.04.2024	Bought	CHF	28'264	JPY	4'797'000	0.00	0.00
04.04.2024	Bought	CHF	17'355'703	JPY	2'945'481'000	0.00	0.00
04.04.2024	Bought	CHF	58'829	JPY	9'983'000	0.00	0.00
04.04.2024	Bought	CHF	606'873	NZD	1'135'000	0.00	0.00
04.04.2024	Bought	CHF	1'648'176'573	USD	1'877'776'000	0.00	0.00
04.04.2024	Bought	CHF	545'638	USD	620'000	0.00	0.00
04.04.2024	Bought	CHF	1'302'849	USD	1'486'000	0.00	0.00
04.04.2024	Bought	CHF	63'748	USD	73'000	0.00	0.00
04.04.2024	Bought	CHF	25'582	USD	29'000	0.00	0.00
04.04.2024	Bought	CHF	1'077'713	USD	1'201'000	0.00	0.00
04.04.2024	Bought	CHF	1'682'691	USD	1'875'000	0.00	0.00
04.04.2024	Bought	CHF	2'530'435	USD	2'805'000	0.00	0.00
04.04.2024	Bought	CHF	21'731	USD	24'000	0.00	0.00
04.04.2024	Bought	EUR	101'000	CHF	97'349	0.00	0.00
04.04.2024	Bought	EUR	5'829'000	CHF	5'543'152	0.00	0.00
04.04.2024	Bought	EUR	16'593'000	CHF	15'856'410	0.00	0.00
04.04.2024	Bought	EUR	1'410'000	CHF	1'353'091	0.00	0.00
04.04.2024	Bought	EUR	410'000	CHF	393'933	0.00	0.00
04.04.2024	Bought	EUR	4'774'000	CHF	4'600'145	0.00	0.00
04.04.2024	Bought	EUR	538'000	CHF	519'961	0.00	0.00
04.04.2024	Bought	GBP	20'000	CHF	22'625	0.00	0.00
04.04.2024	Bought	GBP	17'000	CHF	19'156	0.00	0.00
04.04.2024	Bought	GBP	756'000	CHF	839'455	0.00	0.00
04.04.2024	Bought	GBP	3'799'000	CHF	4'235'376	0.00	0.00
04.04.2024	Bought	GBP	176'000	CHF	197'371	0.00	0.00
04.04.2024	Bought	GBP	561'000	CHF	632'492	0.00	0.00
04.04.2024	Bought	JPY	132'999'000	CHF	782'867	0.00	0.00
04.04.2024	Bought	JPY	2'516'000	CHF	14'968	0.00	0.00
04.04.2024	Bought	JPY	4'599'000	CHF	27'118	0.00	0.00
04.04.2024	Bought	USD	26'079'000	CHF	22'887'087	0.00	0.00
04.04.2024	Bought	USD	50'831'000	CHF	44'852'812	0.00	0.00
04.04.2024	Bought	USD	4'498'000	CHF	3'940'941	0.00	0.00
04.04.2024	Bought	USD	398'000	CHF	350'976	0.00	0.00
04.04.2024	Bought	USD	2'209'000	CHF	1'954'817	0.00	0.00

List of forward exchange transactions for the period from March 1, 2024 to August 31, 2024

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
04.04.2024	Bought	USD	12'919'000	CHF	11'457'060	0.00	0.00
04.04.2024	Bought	USD	2'240'000	CHF	1'993'566	0.00	0.00
06.05.2024	Bought	AUD	568'000	CHF	334'650	0.00	0.00
06.05.2024	Bought	AUD	710'000	CHF	414'241	0.00	0.00
06.05.2024	Bought	CAD	650'000	CHF	428'347	0.00	0.00
06.05.2024	Bought	CAD	3'992'000	CHF	2'664'800	0.00	0.00
06.05.2024	Bought	CAD	33'000	CHF	22'076	0.00	0.00
06.05.2024	Bought	CAD	1'174'000	CHF	781'148	0.00	0.00
06.05.2024	Bought	CAD	26'000	CHF	17'364	0.00	0.00
06.05.2024	Bought	CHF	104'897	AUD	179'000	0.00	0.00
06.05.2024	Bought	CHF	12'441'064	AUD	21'230'000	0.00	0.00
06.05.2024	Bought	CHF	251'482	AUD	427'000	0.00	0.00
06.05.2024	Bought	CHF	558'392	AUD	935'000	0.00	0.00
06.05.2024	Bought	CHF	435'234	CAD	656'000	0.00	0.00
06.05.2024	Bought	CHF	76'351'200	CAD	115'067'000	0.00	0.00
06.05.2024	Bought	CHF	25'790	CAD	39'000	0.00	0.00
06.05.2024	Bought	CHF	38'465	CAD	58'000	0.00	0.00
06.05.2024	Bought	CHF	17'308	CAD	26'000	0.00	0.00
06.05.2024	Bought	CHF	25'312	CAD	38'000	0.00	0.00
06.05.2024	Bought	CHF	6'201'322	EUR	6'390'000	0.00	0.00
06.05.2024	Bought	CHF	556'906'443	EUR	573'805'000	0.00	0.00
06.05.2024	Bought	CHF	940'784	EUR	966'000	0.00	0.00
06.05.2024	Bought	CHF	569'955	EUR	582'000	0.00	0.00
06.05.2024	Bought	CHF	433'169	EUR	448'000	0.00	0.00
06.05.2024	Bought	CHF	119'311	EUR	123'000	0.00	0.00
06.05.2024	Bought	CHF	59'164	EUR	61'000	0.00	0.00
06.05.2024	Bought	CHF	1'415'361	EUR	1'450'000	0.00	0.00
06.05.2024	Bought	CHF	832'504	EUR	851'000	0.00	0.00
06.05.2024	Bought	CHF	609'256	NZD	1'135'000	0.00	0.00
06.05.2024	Bought	CHF	18'208'327	USD	20'290'000	0.00	0.00
06.05.2024	Bought	CHF	1'603'594'580	USD	1'786'715'000	0.00	0.00
06.05.2024	Bought	CHF	1'579'116	USD	1'756'000	0.00	0.00
06.05.2024	Bought	CHF	1'186'736	USD	1'317'000	0.00	0.00
06.05.2024	Bought	CHF	729'402	USD	802'000	0.00	0.00
06.05.2024	Bought	CHF	109'098	USD	120'000	0.00	0.00
06.05.2024	Bought	CHF	1'320'463	USD	1'453'000	0.00	0.00
06.05.2024	Bought	CHF	341'125	USD	374'000	0.00	0.00
06.05.2024	Bought	CHF	774'965	USD	851'000	0.00	0.00
06.05.2024	Bought	CHF	1'946'362	USD	2'132'000	0.00	0.00
06.05.2024	Bought	CHF	3'607'495	USD	3'952'000	0.00	0.00
06.05.2024	Bought	EUR	64'000	CHF	62'481	0.00	0.00
06.05.2024	Bought	EUR	18'000	CHF	17'621	0.00	0.00
06.05.2024	Bought	EUR	561'000	CHF	550'476	0.00	0.00
06.05.2024	Bought	EUR	12'416'000	CHF	12'091'782	0.00	0.00
06.05.2024	Bought	EUR	6'299'000	CHF	6'105'161	0.00	0.00
06.05.2024	Bought	EUR	51'000	CHF	49'436	0.00	0.00
06.05.2024	Bought	EUR	236'000	CHF	228'730	0.00	0.00
06.05.2024	Bought	EUR	3'385'000	CHF	3'294'340	0.00	0.00
06.05.2024	Bought	USD	55'000	CHF	50'066	0.00	0.00
06.05.2024	Bought	USD	40'895'000	CHF	37'017'492	0.00	0.00
06.05.2024	Bought	USD	2'418'000	CHF	2'180'833	0.00	0.00
06.05.2024	Bought	USD	19'036'000	CHF	17'341'472	0.00	0.00
06.05.2024	Bought	USD	906'000	CHF	825'556	0.00	0.00
06.05.2024	Bought	USD	1'232'000	CHF	1'118'702	0.00	0.00
06.05.2024	Bought	USD	10'050'000	CHF	9'138'576	0.00	0.00
06.05.2024	Bought	USD	274'000	CHF	250'397	0.00	0.00
07.05.2024	Bought	CHF	1'629'156	GBP	1'437'000	0.00	0.00
07.05.2024	Bought	CHF	97'002'815	GBP	85'553'000	0.00	0.00
07.05.2024	Bought	CHF	34'030	GBP	30'000	0.00	0.00
07.05.2024	Bought	CHF	287'837	GBP	252'000	0.00	0.00
07.05.2024	Bought	CHF	361'648	GBP	320'000	0.00	0.00
07.05.2024	Bought	CHF	15'899	GBP	14'000	0.00	0.00
07.05.2024	Bought	CHF	34'047	GBP	30'000	0.00	0.00
07.05.2024	Bought	CHF	30'785	GBP	27'000	0.00	0.00
07.05.2024	Bought	CHF	23'749	JPY	3'985'000	0.00	0.00
07.05.2024	Bought	CHF	16'807'343	JPY	2'820'147'000	0.00	0.00
07.05.2024	Bought	CHF	146'170	JPY	24'505'000	0.00	0.00
07.05.2024	Bought	GBP	408'000	CHF	461'251	0.00	0.00
07.05.2024	Bought	GBP	23'000	CHF	26'190	0.00	0.00

1316 CSIF (CH) Bond Corporate Global ex CHF Blue

Semi-annual Report as at August 31, 2024

List of forward exchange transactions for the period from March 1, 2024 to August 31, 2024

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
07.05.2024	Bought	GBP	26'000	CHF	29'353	0.00	0.00
07.05.2024	Bought	GBP	1'944'000	CHF	2'211'001	0.00	0.00
07.05.2024	Bought	GBP	974'000	CHF	1'104'013	0.00	0.00
07.05.2024	Bought	JPY	26'892'000	CHF	161'266	0.00	0.00
07.05.2024	Bought	JPY	22'516'000	CHF	133'063	0.00	0.00
07.05.2024	Bought	JPY	3'102'000	CHF	18'254	0.00	0.00
05.06.2024	Bought	AUD	13'000	CHF	7'856	0.00	0.00
05.06.2024	Bought	AUD	287'000	CHF	170'465	0.00	0.00
05.06.2024	Bought	AUD	125'000	CHF	74'870	0.00	0.00
05.06.2024	Bought	CAD	28'000	CHF	18'513	0.00	0.00
05.06.2024	Bought	CAD	50'000	CHF	33'286	0.00	0.00
05.06.2024	Bought	CAD	543'000	CHF	359'221	0.00	0.00
05.06.2024	Bought	CAD	1'079'000	CHF	718'019	0.00	0.00
05.06.2024	Bought	CAD	1'593'000	CHF	1'060'978	0.00	0.00
05.06.2024	Bought	CAD	528'000	CHF	352'973	0.00	0.00
05.06.2024	Bought	CHF	12'765'595	AUD	21'493'000	0.00	0.00
05.06.2024	Bought	CHF	292'620	AUD	492'000	0.00	0.00
05.06.2024	Bought	CHF	15'077	AUD	25'000	0.00	0.00
05.06.2024	Bought	CHF	73'226'556	CAD	110'009'000	0.00	0.00
05.06.2024	Bought	CHF	46'274	CAD	70'000	0.00	0.00
05.06.2024	Bought	CHF	66'993	CAD	101'000	0.00	0.00
05.06.2024	Bought	CHF	549'619'474	EUR	561'646'000	0.00	0.00
05.06.2024	Bought	CHF	10'717	EUR	11'000	0.00	0.00
05.06.2024	Bought	CHF	10'694	EUR	11'000	0.00	0.00
05.06.2024	Bought	CHF	291'144	EUR	299'000	0.00	0.00
05.06.2024	Bought	CHF	26'448	EUR	27'000	0.00	0.00
05.06.2024	Bought	CHF	300'516	EUR	306'000	0.00	0.00
05.06.2024	Bought	CHF	20'729	EUR	21'000	0.00	0.00
05.06.2024	Bought	CHF	43'103	EUR	44'000	0.00	0.00
05.06.2024	Bought	CHF	96'498'044	GBP	84'288'000	0.00	0.00
05.06.2024	Bought	CHF	62'424	GBP	55'000	0.00	0.00
05.06.2024	Bought	CHF	20'371	GBP	18'000	0.00	0.00
05.06.2024	Bought	CHF	84'651	GBP	74'000	0.00	0.00
05.06.2024	Bought	CHF	433'966	GBP	374'000	0.00	0.00
05.06.2024	Bought	CHF	16'314'747	JPY	2'796'127'000	0.00	0.00
05.06.2024	Bought	CHF	10'132	JPY	1'739'000	0.00	0.00
05.06.2024	Bought	CHF	613'714	NZD	1'135'000	0.00	0.00
05.06.2024	Bought	CHF	1'594'968'429	USD	1'744'896'000	0.00	0.00
05.06.2024	Bought	CHF	34'596	USD	38'000	0.00	0.00
05.06.2024	Bought	CHF	28'857	USD	32'000	0.00	0.00
05.06.2024	Bought	CHF	759'647	USD	842'000	0.00	0.00
05.06.2024	Bought	CHF	80'608	USD	89'000	0.00	0.00
05.06.2024	Bought	CHF	34'399	USD	38'000	0.00	0.00
05.06.2024	Bought	CHF	74'140	USD	82'000	0.00	0.00
05.06.2024	Bought	CHF	1'309'201	USD	1'450'000	0.00	0.00
05.06.2024	Bought	CHF	798'179	USD	884'000	0.00	0.00
05.06.2024	Bought	CHF	869'374	USD	952'000	0.00	0.00
05.06.2024	Bought	CHF	728'425	USD	798'000	0.00	0.00
05.06.2024	Bought	CHF	1'847'205	USD	2'031'000	0.00	0.00
05.06.2024	Bought	CHF	611'446	USD	670'000	0.00	0.00
05.06.2024	Bought	EUR	3'165'000	CHF	3'096'541	0.00	0.00
05.06.2024	Bought	EUR	12'944'000	CHF	12'687'227	0.00	0.00
05.06.2024	Bought	EUR	151'000	CHF	147'315	0.00	0.00
05.06.2024	Bought	EUR	12'960'000	CHF	12'669'735	0.00	0.00
05.06.2024	Bought	EUR	732'000	CHF	725'703	0.00	0.00
05.06.2024	Bought	GBP	36'000	CHF	41'907	0.00	0.00
05.06.2024	Bought	GBP	1'506'000	CHF	1'723'370	0.00	0.00
05.06.2024	Bought	GBP	1'837'000	CHF	2'102'339	0.00	0.00
05.06.2024	Bought	GBP	380'000	CHF	431'357	0.00	0.00
05.06.2024	Bought	GBP	1'974'000	CHF	2'242'304	0.00	0.00
05.06.2024	Bought	JPY	11'582'000	CHF	67'578	0.00	0.00
05.06.2024	Bought	JPY	47'642'000	CHF	277'872	0.00	0.00
05.06.2024	Bought	JPY	12'945'000	CHF	75'295	0.00	0.00
05.06.2024	Bought	JPY	1'597'000	CHF	9'261	0.00	0.00
05.06.2024	Bought	NZD	11'000	CHF	5'944	0.00	0.00
05.06.2024	Bought	USD	34'712'000	CHF	31'718'958	0.00	0.00
05.06.2024	Bought	USD	35'690'000	CHF	32'702'544	0.00	0.00
05.06.2024	Bought	USD	4'294'000	CHF	3'882'605	0.00	0.00
05.06.2024	Bought	USD	36'762'000	CHF	33'237'186	0.00	0.00

CSIF (CH) Bond Corporate Global ex CHF Blue 1317
Semi-annual Report as at August 31, 2024

List of forward exchange transactions for the period from March 1, 2024 to August 31, 2024

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
05.06.2024	Bought	USD	140'000	CHF	126'788	0.00	0.00
05.06.2024	Bought	USD	442'000	CHF	401'252	0.00	0.00
05.06.2024	Bought	USD	2'632'000	CHF	2'404'882	0.00	0.00
03.07.2024	Bought	AUD	658'000	CHF	392'453	0.00	0.00
03.07.2024	Bought	CAD	181'000	CHF	119'461	0.00	0.00
03.07.2024	Bought	CAD	84'000	CHF	54'562	0.00	0.00
03.07.2024	Bought	CAD	1'260'000	CHF	825'053	0.00	0.00
03.07.2024	Bought	CHF	94'563	AUD	158'000	0.00	0.00
03.07.2024	Bought	CHF	12'918'502	AUD	21'585'000	0.00	0.00
03.07.2024	Bought	CHF	34'101	AUD	57'000	0.00	0.00
03.07.2024	Bought	CHF	458'357	AUD	773'000	0.00	0.00
03.07.2024	Bought	CHF	70'203'502	CAD	106'359'000	0.00	0.00
03.07.2024	Bought	CHF	789'485	CAD	1'197'000	0.00	0.00
03.07.2024	Bought	CHF	66'887	CAD	103'000	0.00	0.00
03.07.2024	Bought	CHF	370'313	CAD	572'000	0.00	0.00
03.07.2024	Bought	CHF	253'369	CAD	390'000	0.00	0.00
03.07.2024	Bought	CHF	33'230	CAD	51'000	0.00	0.00
03.07.2024	Bought	CHF	17'651	CAD	27'000	0.00	0.00
03.07.2024	Bought	CHF	8'876'338	EUR	9'082'000	0.00	0.00
03.07.2024	Bought	CHF	520'401'763	EUR	532'413'000	0.00	0.00
03.07.2024	Bought	CHF	1'781'869	EUR	1'824'000	0.00	0.00
03.07.2024	Bought	CHF	216'579	EUR	224'000	0.00	0.00
03.07.2024	Bought	CHF	251'907	EUR	260'000	0.00	0.00
03.07.2024	Bought	CHF	5'464'877	EUR	5'721'000	0.00	0.00
03.07.2024	Bought	CHF	75'366	EUR	79'000	0.00	0.00
03.07.2024	Bought	CHF	1'227'632	EUR	1'287'000	0.00	0.00
03.07.2024	Bought	CHF	195'562	EUR	204'000	0.00	0.00
03.07.2024	Bought	CHF	562'179	GBP	491'000	0.00	0.00
03.07.2024	Bought	CHF	90'540'676	GBP	79'076'000	0.00	0.00
03.07.2024	Bought	CHF	788'922	GBP	690'000	0.00	0.00
03.07.2024	Bought	CHF	71'604	GBP	63'000	0.00	0.00
03.07.2024	Bought	CHF	1'259'558	GBP	1'115'000	0.00	0.00
03.07.2024	Bought	CHF	13'538	GBP	12'000	0.00	0.00
03.07.2024	Bought	CHF	42'835	GBP	38'000	0.00	0.00
03.07.2024	Bought	CHF	79'320	GBP	70'000	0.00	0.00
03.07.2024	Bought	CHF	15'656'098	JPY	2'724'100'000	0.00	0.00
03.07.2024	Bought	CHF	421'562	JPY	73'224'000	0.00	0.00
03.07.2024	Bought	CHF	15'629	JPY	2'731'000	0.00	0.00
03.07.2024	Bought	CHF	25'676	JPY	4'541'000	0.00	0.00
03.07.2024	Bought	CHF	12'242	JPY	2'187'000	0.00	0.00
03.07.2024	Bought	CHF	621'034	NZD	1'124'000	0.00	0.00
03.07.2024	Bought	CHF	24'669'436	USD	27'436'000	0.00	0.00
03.07.2024	Bought	CHF	1'473'135'908	USD	1'638'130'000	0.00	0.00
03.07.2024	Bought	CHF	11'812'763	USD	13'120'000	0.00	0.00
03.07.2024	Bought	CHF	117'165	USD	132'000	0.00	0.00
03.07.2024	Bought	CHF	1'577'459	USD	1'773'000	0.00	0.00
03.07.2024	Bought	CHF	16'350'019	USD	18'355'000	0.00	0.00
03.07.2024	Bought	CHF	3'753'698	USD	4'205'000	0.00	0.00
03.07.2024	Bought	CHF	723'395	USD	810'000	0.00	0.00
03.07.2024	Bought	EUR	15'000	CHF	14'426	0.00	0.00
03.07.2024	Bought	EUR	11'000	CHF	10'584	0.00	0.00
03.07.2024	Bought	EUR	1'363'000	CHF	1'315'547	0.00	0.00
03.07.2024	Bought	EUR	5'019'000	CHF	4'807'943	0.00	0.00
03.07.2024	Bought	GBP	469'000	CHF	535'400	0.00	0.00
03.07.2024	Bought	GBP	979'000	CHF	1'108'076	0.00	0.00
03.07.2024	Bought	JPY	4'294'000	CHF	23'990	0.00	0.00
03.07.2024	Bought	JPY	163'379'000	CHF	938'991	0.00	0.00
03.07.2024	Bought	JPY	2'386'000	CHF	13'654	0.00	0.00
03.07.2024	Bought	USD	53'000	CHF	47'437	0.00	0.00
03.07.2024	Bought	USD	330'000	CHF	294'573	0.00	0.00
03.07.2024	Bought	USD	4'774'000	CHF	4'243'828	0.00	0.00
03.07.2024	Bought	USD	342'000	CHF	305'678	0.00	0.00
03.07.2024	Bought	USD	16'655'000	CHF	14'932'718	0.00	0.00
03.07.2024	Bought	USD	56'000	CHF	50'220	0.00	0.00
06.08.2024	Bought	AUD	725'000	CHF	416'731	0.00	0.00
06.08.2024	Bought	AUD	22'555'000	CHF	12'964'682	0.00	0.00
06.08.2024	Bought	CAD	1'300'000	CHF	828'347	0.00	0.00
06.08.2024	Bought	CAD	110'927'000	CHF	70'681'886	0.00	0.00
06.08.2024	Bought	CHF	10'169	AUD	17'000	0.00	0.00

1318 CSIF (CH) Bond Corporate Global ex CHF Blue

Semi-annual Report as at August 31, 2024

List of forward exchange transactions for the period from March 1, 2024 to August 31, 2024

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
06.08.2024	Bought	CHF	13'108'992	AUD	21'915'000	0.00	0.00
06.08.2024	Bought	CHF	68'985	AUD	115'000	0.00	0.00
06.08.2024	Bought	CHF	290'023	AUD	487'000	0.00	0.00
06.08.2024	Bought	CHF	12'249	AUD	21'000	0.00	0.00
06.08.2024	Bought	CHF	1'922'181	CAD	2'937'000	0.00	0.00
06.08.2024	Bought	CHF	70'148'695	CAD	107'174'000	0.00	0.00
06.08.2024	Bought	CHF	52'499	CAD	80'000	0.00	0.00
06.08.2024	Bought	CHF	17'793	CAD	27'000	0.00	0.00
06.08.2024	Bought	CHF	54'520	CAD	83'000	0.00	0.00
06.08.2024	Bought	CHF	10'989	CAD	17'000	0.00	0.00
06.08.2024	Bought	CHF	327'036	CAD	507'000	0.00	0.00
06.08.2024	Bought	CHF	65'311	CAD	102'000	0.00	0.00
06.08.2024	Bought	CHF	5'477'273	EUR	5'702'000	0.00	0.00
06.08.2024	Bought	CHF	523'261'375	EUR	544'686'000	0.00	0.00
06.08.2024	Bought	CHF	306'530	EUR	317'000	0.00	0.00
06.08.2024	Bought	CHF	981'112	EUR	1'010'000	0.00	0.00
06.08.2024	Bought	CHF	696'034	EUR	715'000	0.00	0.00
06.08.2024	Bought	CHF	314'486	EUR	325'000	0.00	0.00
06.08.2024	Bought	CHF	64'588	EUR	67'000	0.00	0.00
06.08.2024	Bought	CHF	2'755'894	EUR	2'875'000	0.00	0.00
06.08.2024	Bought	CHF	1'286'428	GBP	1'137'000	0.00	0.00
06.08.2024	Bought	CHF	90'644'115	GBP	80'107'000	0.00	0.00
06.08.2024	Bought	CHF	22'917	GBP	20'000	0.00	0.00
06.08.2024	Bought	CHF	52'694	GBP	46'000	0.00	0.00
06.08.2024	Bought	CHF	26'347	GBP	23'000	0.00	0.00
06.08.2024	Bought	CHF	531'415	GBP	466'000	0.00	0.00
06.08.2024	Bought	CHF	1'017'470	GBP	900'000	0.00	0.00
06.08.2024	Bought	CHF	23'801	JPY	4'256'000	0.00	0.00
06.08.2024	Bought	CHF	14'745'842	JPY	2'636'724'000	0.00	0.00
06.08.2024	Bought	CHF	27'073	JPY	4'837'000	0.00	0.00
06.08.2024	Bought	CHF	10'134	JPY	1'796'000	0.00	0.00
06.08.2024	Bought	CHF	11'486	JPY	1'991'000	0.00	0.00
06.08.2024	Bought	CHF	4'362	NZD	8'000	0.00	0.00
06.08.2024	Bought	CHF	612'872	NZD	1'124'000	0.00	0.00
06.08.2024	Bought	CHF	21'063'710	USD	23'540'000	0.00	0.00
06.08.2024	Bought	CHF	1'505'069'603	USD	1'681'751'000	0.00	0.00
06.08.2024	Bought	CHF	125'974	USD	140'000	0.00	0.00
06.08.2024	Bought	CHF	2'600'686	USD	2'897'000	0.00	0.00
06.08.2024	Bought	CHF	2'314'364	USD	2'586'000	0.00	0.00
06.08.2024	Bought	CHF	115'687	USD	129'000	0.00	0.00
06.08.2024	Bought	CHF	1'608'835	USD	1'819'000	0.00	0.00
06.08.2024	Bought	CHF	165'922	USD	188'000	0.00	0.00
06.08.2024	Bought	CHF	32'078	USD	36'000	0.00	0.00
06.08.2024	Bought	CHF	6'903'562	USD	7'821'000	0.00	0.00
06.08.2024	Bought	EUR	100'000	CHF	95'248	0.00	0.00
06.08.2024	Bought	EUR	555'697'000	CHF	529'334'734	0.00	0.00
06.08.2024	Bought	GBP	72'000	CHF	81'842	0.00	0.00
06.08.2024	Bought	GBP	81'727'000	CHF	92'404'633	0.00	0.00
06.08.2024	Bought	JPY	70'000'000	CHF	409'541	0.00	0.00
06.08.2024	Bought	JPY	2'649'604'000	CHF	15'501'668	0.00	0.00
06.08.2024	Bought	NZD	1'132'000	CHF	591'765	0.00	0.00
06.08.2024	Bought	USD	31'000	CHF	27'500	0.00	0.00
06.08.2024	Bought	USD	4'803'000	CHF	4'306'375	0.00	0.00
06.08.2024	Bought	USD	18'300'000	CHF	16'106'617	0.00	0.00
06.08.2024	Bought	USD	1'716'073'000	CHF	1'510'573'258	0.00	0.00
04.09.2024	Bought	AUD	19'000	CHF	10'774	0.00	0.00
04.09.2024	Bought	AUD	414'000	CHF	236'737	0.00	0.00
04.09.2024	Bought	CAD	775'000	CHF	486'512	0.00	0.00
04.09.2024	Bought	CAD	41'000	CHF	25'673	0.00	0.00
04.09.2024	Bought	CHF	451'723	AUD	788'000	0.00	0.00
04.09.2024	Bought	CHF	12'929'633	AUD	22'555'000	0.00	0.00
04.09.2024	Bought	CHF	124'619	AUD	218'000	0.00	0.00
04.09.2024	Bought	CHF	516'095	AUD	904'000	0.00	0.00
04.09.2024	Bought	CHF	1'826'433	CAD	2'874'000	0.00	0.00
04.09.2024	Bought	CHF	70'495'417	CAD	110'927'000	0.00	0.00
04.09.2024	Bought	CHF	852'273	CAD	1'346'000	0.00	0.00
04.09.2024	Bought	CHF	11'086	CAD	18'000	0.00	0.00
04.09.2024	Bought	CHF	235'795	CAD	375'000	0.00	0.00
04.09.2024	Bought	CHF	8'238'639	EUR	8'668'000	0.00	0.00

List of forward exchange transactions for the period from March 1, 2024 to August 31, 2024

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
04.09.2024	Bought	CHF	528'220'006	EUR	555'697'000	0.00	0.00
04.09.2024	Bought	CHF	4'614'938	EUR	4'885'000	0.00	0.00
04.09.2024	Bought	CHF	529'330	EUR	569'000	0.00	0.00
04.09.2024	Bought	CHF	258'417	EUR	274'000	0.00	0.00
04.09.2024	Bought	CHF	42'603	EUR	45'000	0.00	0.00
04.09.2024	Bought	CHF	48'530	EUR	51'000	0.00	0.00
04.09.2024	Bought	CHF	739'870	EUR	780'000	0.00	0.00
04.09.2024	Bought	CHF	56'745	EUR	60'000	0.00	0.00
04.09.2024	Bought	CHF	20'695	EUR	22'000	0.00	0.00
04.09.2024	Bought	CHF	92'111'478	GBP	81'727'000	0.00	0.00
04.09.2024	Bought	CHF	569'103	GBP	505'000	0.00	0.00
04.09.2024	Bought	CHF	905'871	GBP	811'000	0.00	0.00
04.09.2024	Bought	CHF	14'044	GBP	13'000	0.00	0.00
04.09.2024	Bought	CHF	12'293	GBP	11'000	0.00	0.00
04.09.2024	Bought	CHF	13'375	GBP	12'000	0.00	0.00
04.09.2024	Bought	CHF	359'364	JPY	61'372'000	0.00	0.00
04.09.2024	Bought	CHF	15'514'718	JPY	2'649'604'000	0.00	0.00
04.09.2024	Bought	CHF	589'754	NZD	1'132'000	0.00	0.00
04.09.2024	Bought	CHF	5'197	NZD	10'000	0.00	0.00
04.09.2024	Bought	CHF	37'471'466	USD	42'722'000	0.00	0.00
04.09.2024	Bought	CHF	1'505'364'977	USD	1'716'073'000	0.00	0.00
04.09.2024	Bought	CHF	18'879'018	USD	21'597'000	0.00	0.00
04.09.2024	Bought	CHF	1'124'240	USD	1'323'000	0.00	0.00
04.09.2024	Bought	CHF	333'818	USD	387'000	0.00	0.00
04.09.2024	Bought	CHF	659'945	USD	762'000	0.00	0.00
04.09.2024	Bought	CHF	59'571	USD	69'000	0.00	0.00
04.09.2024	Bought	CHF	246'164	USD	284'000	0.00	0.00
04.09.2024	Bought	CHF	1'161'443	USD	1'357'000	0.00	0.00
04.09.2024	Bought	CHF	142'286	USD	167'000	0.00	0.00
04.09.2024	Bought	CHF	807'859	USD	955'000	0.00	0.00
04.09.2024	Bought	CHF	57'265	USD	68'000	0.00	0.00
04.09.2024	Bought	EUR	25'000	CHF	23'421	0.00	0.00
04.09.2024	Bought	EUR	2'124'000	CHF	2'005'283	0.00	0.00
04.09.2024	Bought	EUR	949'000	CHF	893'735	0.00	0.00
04.09.2024	Bought	EUR	896'000	CHF	848'177	0.00	0.00
04.09.2024	Bought	GBP	38'000	CHF	41'683	0.00	0.00
04.09.2024	Bought	GBP	20'000	CHF	22'313	0.00	0.00
04.09.2024	Bought	JPY	2'559'000	CHF	14'940	0.00	0.00
04.09.2024	Bought	USD	30'000	CHF	25'454	0.00	0.00
04.09.2024	Bought	USD	5'745'000	CHF	4'955'476	0.00	0.00
04.09.2024	Bought	USD	2'800'000	CHF	2'415'076	0.00	0.00
04.09.2024	Bought	USD	66'000	CHF	56'858	0.00	0.00
04.09.2024	Bought	USD	2'506'000	CHF	2'133'300	0.00	0.00
04.09.2024	Bought	USD	59'000	CHF	49'649	0.00	0.00
03.10.2024	Bought	AUD	219'000	CHF	125'723	-57.17	0.00
03.10.2024	Bought	CHF	13'796'125	AUD	24'032'000	6'175.41	0.00
03.10.2024	Bought	CHF	2'006'781	CAD	3'196'000	770.46	0.00
03.10.2024	Bought	CHF	72'043'230	CAD	114'724'000	35'251.12	0.00
03.10.2024	Bought	CHF	531'439'016	EUR	567'057'000	166'547.60	0.01
03.10.2024	Bought	CHF	12'800'964	EUR	13'660'000	2'985.05	0.00
03.10.2024	Bought	CHF	92'286'227	GBP	83'021'000	55'580.12	0.00
03.10.2024	Bought	CHF	101'754	JPY	17'448'000	-10.59	0.00
03.10.2024	Bought	CHF	15'795'258	JPY	2'708'417'000	-1'438.59	0.00
03.10.2024	Bought	CHF	604'119	NZD	1'142'000	317.61	0.00
03.10.2024	Bought	CHF	48'129'208	USD	56'928'000	21'926.55	0.00
03.10.2024	Bought	CHF	1'500'484'793	USD	1'774'558'000	886'784.28	0.03
Total Forward exchange transactions						1'174'831.85	0.04

1320 CSIF (CH) Bond Corporate Global ex CHF Blue

Semi-annual Report as at August 31, 2024

Off Balance sheet	31.08.2024		29.02.2024	
	Underlying equivalent in fund currency	in % of NAV	Underlying equivalent in fund currency	in % of NAV
Exposure-increasing derivative positions:				
- Currency risk	0.00	0.00%	0.00	0.00%
Total commitment-increasing positions	0.00	0.00%	0.00	0.00%
Exposure-reducing derivative positions:				
- Currency risk	2'296'312'310.87	79.68%	2'406'312'176.54	82.94%
Total commitment-reducing positions	2'296'312'310.87	79.68%	2'406'312'176.54	82.94%

Payments and withdrawals by transfers of assets in kind instead of cash according to the funds prospectus

Unit Class	Date	Shares	Currency	NAV	Unit Class payments	Unit Class withdrawal
ZB	13.05.2024	59'000.000	CHF	818.25		x

Highlights

Key figures	Currency	31.08.2024	29.02.2024	28.02.2023
Consolidation				
Net assets in millions	CHF	475.55	461.83	300.63
Unit class ZB				
Total net assets in millions	CHF	27.22	25.45	23.06
Asset value per share	CHF	851.89	848.27	855.16
Unit class ZBH				
Total net assets in millions	CHF	431.56	430.29	271.27
Asset value per share	CHF	863.79	852.35	843.59
Unit class QBH				
Total net assets in millions	CHF	16.78	6.09	6.30
Asset value per share	CHF	836.90	826.10	818.66

1322 CSIF (CH) Bond Corporate Global ex CHF ESG Blue

Semi-annual Report as at August 31, 2024

Exchange rates

Exchange rates as at	31.08.2024
AUSTRALIAN DOLLAR	0.575671
CANADIAN DOLLAR	0.629541
EURO	0.939150
GREAT BRITAIN POUND	1.115049
JAPANESE YEN	0.005827
SWISS FRANC	1.000000
UNITED STATES DOLLAR	0.848451

Assets as at August 31, 2024

	Consolidated	
	31.08.2024	29.02.2024
	CHF	CHF
Assets		
Due from banks, including fiduciary deposits with third-party banks, broken down to:		
- Sight deposits	3'205'802.19	1'731'747.77
Securities, including those on loan and under repurchase agreements, broken down into:		
- Bonds, Convertible bonds, warrant bond and other debt securities and rights	466'569'090.10	466'029'434.51
Derivatives financial instruments	224'211.43	207'311.27
Other assets	5'649'725.45	5'440'240.57
Total fund assets, less	475'648'829.17	473'408'734.12
Other liabilities	22'551.89	27'265.06
Due to bank	72'633.56	11'549'364.84
Net assets	475'553'643.72	461'832'104.22
Change in net assets of the fund		
Net assets at beginning of the reporting period	461'832'104.22	300'631'121.83
Delivery withholding tax	-5'604'165.19	-3'338'502.83
Issue of units	23'811'032.38	191'328'646.50
Redemption of units	-16'096'826.80	-35'128'140.85
Other items from unit transactions	-56'082.40	-370'697.44
Total income	11'667'581.51	8'709'677.01
Net assets at end of reporting period	475'553'643.72	461'832'104.22
Change in units in circulation		
Number at beginning of the reporting period	542'207.188	356'227.416
Number of units issued	28'351.142	227'527.682
Number of units redeemed	-18'950.017	-41'547.910
Number at the end of the reporting period	551'608.313	542'207.188
Unit class currency		
Net asset value per unit		

1324 CSIF (CH) Bond Corporate Global ex CHF ESG Blue

Semi-annual Report as at August 31, 2024

Unit class ZB		Unit class ZBH		Unit class QBH	
01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024
CHF	CHF	CHF	CHF	CHF	CHF
25'452'024.61	23'064'872.17	430'292'714.22	271'269'407.75	6'087'365.39	6'296'841.91
-309'298.46	-260'054.43	-5'225'064.93	-3'024'422.49	-69'801.80	-54'025.91
1'693'005.05	2'510'040.76	11'075'338.94	186'752'879.40	11'042'688.39	2'065'726.34
0.00	0.00	-15'488'931.10	-32'774'157.30	-607'895.70	-2'353'983.55
-56'858.20	90'745.97	80'092.64	-484'481.10	-79'316.84	23'037.69
437'119.52	46'420.14	10'826'544.57	8'553'487.96	403'917.42	109'768.91
27'215'992.52	25'452'024.61	431'560'694.34	430'292'714.22	16'776'956.86	6'087'365.39
30'004.600	26'971.303	504'833.763	321'564.431	7'368.825	7'691.682
1'943.300	3'033.297	12'993.764	221'956.242	13'414.078	2'538.143
0.000	0.000	-18'213.577	-38'686.910	-736.440	-2'861.000
31'947.900	30'004.600	499'613.950	504'833.763	20'046.463	7'368.825
(CHF)	(CHF)	(CHF)	(CHF)	(CHF)	(CHF)
851.89	848.27	863.79	852.35	836.90	826.10

Income statement for the period from March 1, 2024 to August 31, 2024

	Consolidated	
	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024
	CHF	CHF
Income		
Income from bank assets	36'146.98	45'735.38
Negative interest	-94.82	-974.60
Income from securities , broken down by:		
- Bonds, Convertible bonds, warrant bond and other debt securities and rights	8'577'198.52	12'176'757.50
Current income paid in on issued units	249'552.41	4'471'462.22
Total income	8'862'803.09	16'692'980.50
Expenses		
Audit expenses	7'045.53	14'053.00
Remunerations to the following in accordance with the fund regulations:		
- Management company	10'535.03	12'092.70
Other expenses	38'054.86	67'643.63
Current net income paid out on redeemed units	163'480.58	642'912.75
Total expenses	219'116.00	736'702.08
Net income	8'643'687.09	15'956'278.42
Realised capital gains and losses	1'428'560.72	-1'769'299.67
Realized income	10'072'247.81	14'186'978.75
Unrealized capital gain/losses	1'595'333.70	-5'477'301.74
Total income	11'667'581.51	8'709'677.01

1326 CSIF (CH) Bond Corporate Global ex CHF ESG Blue

Semi-annual Report as at August 31, 2024

Unit class ZB		Unit class ZBH		Unit class QBH	
01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024
CHF	CHF	CHF	CHF	CHF	CHF
2'066.53	3'078.53	33'361.53	41'872.19	718.92	784.66
-5.40	-64.25	-86.82	-893.91	-2.60	-16.44
490'397.26	830'420.59	7'895'725.22	11'134'604.65	191'076.04	211'732.26
22'137.38	43'290.09	111'378.48	4'404'755.52	116'036.55	23'416.61
514'595.77	876'724.96	8'040'378.41	15'580'338.45	307'828.91	235'917.09
403.41	988.99	6'482.72	12'811.27	159.40	252.74
0.00	0.00	0.00	0.00	10'535.03	12'092.70
2'174.21	4'603.14	35'019.07	61'861.17	861.58	1'179.32
0.00	0.00	155'761.51	619'184.54	7'719.07	23'728.21
2'577.62	5'592.13	197'263.30	693'856.98	19'275.08	37'252.97
512'018.15	871'132.83	7'843'115.11	14'886'481.47	288'553.83	198'664.12
-149'815.68	-491'236.83	1'519'500.88	-1'260'555.49	58'875.52	-17'507.35
362'202.47	379'896.00	9'362'615.99	13'625'925.98	347'429.35	181'156.77
74'917.05	-333'475.86	1'463'928.58	-5'072'438.02	56'488.07	-71'387.86
437'119.52	46'420.14	10'826'544.57	8'553'487.96	403'917.42	109'768.91

Composition of portfolio and changes in holdings

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
Securities valued based on parameters observable on the market							
Bonds							
Australia							
4.200	APT PIPELINES -144A- 4.2%/15-23.03.2025	USD	46'000		46'000		
1.250	APT PIPELINES LTD 1.25%/21-15.03.2033	EUR		100'000	100'000	76'365.92	0.02
2.000	APT PIPELINES LTD 2%/20-15.07.2030	EUR	100'000		100'000	85'729.48	0.02
3.500	APT PIPELINES LTD S. 6 (reg. -S-) 3.5%/15-22.03.2030	GBP	100'000		100'000	102'170.59	0.02
4.750	ASCIANO FINANCE LTD 4.75%/18-22.03.2028	USD		200'000	200'000	165'580.10	0.03
3.000	AURIZON FINANCE PTY LTD 3%/21-09.03.2028	AUD	40'000		40'000	21'367.05	0.00
3.125	AURIZON NETWORK PTY LTD (reg -S-) 3.125%/16-01.06.2026	EUR	100'000		100'000	93'797.93	0.02
0.625	AUSNET SERVICES HOLDINGS 0.625%/20-25.08.2030	EUR	125'000		125'000	99'813.59	0.02
2.600	AUSNET SERVICES HOLDINGS 2.6%/19-31.07.2029	AUD	40'000		40'000	20'557.68	0.00
4.200	AUSNET SERVICES HOLDINGS 4.2%/18-21.08.2028	AUD	30'000		30'000	16'843.39	0.00
4.301	AUSNET SERVICES HOLDINGS 4.301%/22-30.03.2028	AUD	50'000		50'000	28'270.98	0.01
4.400	AUSNET SERVICES HOLDINGS 4.4%/17-16.08.2027	AUD	20'000		20'000	11'388.50	0.00
6.134	AUSNET SERVICES HOLDINGS 6.134%/23-31.05.2033	AUD	50'000		50'000	30'114.01	0.01
6.742	AUST & NZ BANKING GROUP (subordinated) -144A- 6.742%/22-08.12.2032	USD	200'000		200'000	185'699.85	0.04
-	AUST & NZ BANKING GROUP (subordinated) FIX-TO-FRN FRN/19-21.11.2029	EUR	100'000		100'000		
-	AUST & NZ BANKING GROUP (subordinated) FIX-TO-FRN FRN/21-05.05.2031	EUR	100'000		100'000	89'248.10	0.02
-	AUST & NZ BANKING GROUP (subordinated) FIX-TO-FRN FRN/22-12.08.2032	AUD	200'000		200'000	117'876.68	0.02
-	AUST & NZ BANKING GROUP (subordinated) FIX-TO-FRN FRN/23-10.02.2038	AUD	50'000		50'000	30'754.49	0.01
-	AUST & NZ BANKING GROUP (subordinated) FIX-TO-FRN FRN/24-16.01.2034	AUD	50'000		50'000	29'501.61	0.01
-	AUST & NZ BANKING GROUP (subordinated) FIX-TO-FRN FRN/24-25.07.2039	AUD		100'000	100'000	58'810.08	0.01
1.650	AUST & NZ BANKING GROUP 1.65%/20-16.01.2025	AUD	40'000		40'000		
3.652	AUST & NZ BANKING GROUP 3.652%/23-20.01.2026	EUR	100'000		100'000	94'519.74	0.02
4.050	AUST & NZ BANKING GROUP 4.05%/22-12.05.2025	AUD	40'000		40'000		
4.200	AUST & NZ BANKING GROUP 4.2%/23-31.03.2026	AUD	100'000		100'000	57'399.60	0.01
4.500	AUST & NZ BANKING GROUP 4.5%/23-31.03.2028	AUD	100'000		100'000	57'741.55	0.01
4.950	AUST & NZ BANKING GROUP 4.95%/23-11.09.2028	AUD	50'000		50'000	29'325.27	0.01
5.000	AUST & NZ BANKING GROUP 5%/24-18.06.2029	AUD		30'000	30'000	17'639.72	0.00
3.763	AUSTRALIA PACIFIC AIRPOR 3.763%/21-25.11.2031	AUD	80'000		80'000	41'965.64	0.01
3.125	BHP BILLITON FIN (reg. -S-) S. 3.125%/13-29.04.2033	EUR	100'000		100'000	90'461.58	0.02
1.500	BHP BILLITON FIN 1.5%/15-29.04.2030	EUR	100'000		100'000	84'783.36	0.02
5.250	BHP BILLITON FIN USA LTD 5.25%/23-08.09.2033	USD	200'000		200'000	175'077.18	0.04
5.500	BHP BILLITON FIN USA LTD 5.5%/23-08.09.2053	USD	100'000		100'000	88'217.88	0.02
5.000	BHP BILLITON FINANCE USA 5%/13-30.09.2043	USD		130'000	130'000	108'004.28	0.02
4.500	BRISBANE AIRPORT CORP 4.5%/20-30.12.2030	AUD	50'000		50'000	27'794.87	0.01
5.900	BRISBANE AIRPORT CORP 5.9%/24-08.03.2034	AUD		30'000	30'000	17'832.35	0.00
-	CHALLENGER LIFE CO LTD (subordinated) FIX-TO-FRN FRN/22-16.09.2037	AUD	20'000		20'000	12'166.94	0.00
7.000	CIMIC FINANCE USA PTY LT -144A- 7%/24-25.03.2034	USD		50'000	50'000	45'087.33	0.01
2.100	COLES GROUP TREASURY 2.1%/20-27.08.2030	AUD	10'000		10'000	4'865.17	0.00
2.200	COLES GROUP TREASURY 2.2%/19-06.11.2026	AUD	40'000		40'000	21'905.08	0.00
2.650	COLES GROUP TREASURY 2.65%/19-06.11.2029	AUD	60'000		60'000	31'021.08	0.01
5.800	COLES GROUP TREASURY 5.8%/23-15.07.2031	AUD	20'000		20'000	11'963.30	0.00
2.688	COMMONWEALTH BANK AUST (subordinated) -144A- 2.688%/21-11.03.2031	USD	200'000		200'000	146'230.67	0.03
3.305	COMMONWEALTH BANK AUST (subordinated) -144A- 3.305%/21-11.03.2041	USD		200'000	200'000	129'345.93	0.03
3.743	COMMONWEALTH BANK AUST (subordinated) -144A- 3.743%/19-12.09.2039	USD	200'000		200'000	142'669.55	0.03
-	COMMONWEALTH BANK AUST (subordinated) FIX-TO-FRN -144A-FRN/19-12.09.2034	USD	200'000		200'000	158'228.35	0.03
-	COMMONWEALTH BANK AUST (subordinated) FIX-TO-FRN FRN/22-14.04.2032	AUD	200'000		200'000	114'968.73	0.02
1.125	COMMONWEALTH BANK AUST -144A- 1.125%/21-15.06.2026	USD	50'000		50'000	40'092.62	0.01
1.875	COMMONWEALTH BANK AUST -144A- 1.875%/21-15.09.2031	USD	60'000		60'000	43'002.46	0.01
2.552	COMMONWEALTH BANK AUST -144A- 2.552%/22-14.03.2027	USD	100'000		100'000	81'307.29	0.02
2.625	COMMONWEALTH BANK AUST -144A- 2.625%/16-06.09.2026	USD	66'000		66'000	54'109.19	0.01
2.850	COMMONWEALTH BANK AUST -144A- 2.85%/16-18.05.2026	USD	110'000		110'000	91'132.04	0.02
3.900	COMMONWEALTH BANK AUST -144A- 3.9%/17-12.07.2047	USD	55'000		55'000	39'108.12	0.01
3.900	COMMONWEALTH BANK AUST -144A- 3.9%/18-16.03.2028	USD	26'000		26'000	21'843.98	0.00
3.000	DEXUS FINANCE PTY LTD 3%/20-03.02.2032	AUD	40'000		40'000	19'113.34	0.00
3.700	DOWNER GROUP FINANCE PTY 3.7%/19-29.04.2026	AUD	60'000		60'000	33'695.81	0.01
4.300	INCITEC PIVOT LTD 4.3%/19-18.03.2026	AUD	30'000		30'000	17'065.06	0.00

1328 CSIF (CH) Bond Corporate Global ex CHF ESG Blue
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
3.400	LENDLEASE FINANCE LTD 3.4%/20-27.10.2027	AUD	10'000		10'000	5'379.82	0.00
3.700	LENDLEASE FINANCE LTD 3.7%/21-31.03.2031	AUD	30'000		30'000	14'634.87	0.00
6.798	MACQUARIE BANK LTD (subordinated) -144A- 6.798%/23-18.01.2033	USD	200'000		200'000	184'128.09	0.04
-	MACQUARIE BANK LTD (subordinated) FIX-TO-FRN FRN/22-07.06.2032	AUD	30'000		30'000	17'666.16	0.00
-	MACQUARIE BANK LTD (subordinated) FIX-TO-FRN FRN/24-01.03.2034	AUD		130'000	130'000	76'470.61	0.02
1.125	MACQUARIE BANK LTD 1.125%/21-15.12.2025	GBP	100'000		100'000	106'121.70	0.02
-	MACQUARIE FIX-TO-FRN 3.763%/17-28.11.2028	USD	30'000	30'000			
0.350	MACQUARIE GROUP LTD 0.35%/20-03.03.2028	EUR	100'000		100'000	84'768.30	0.02
0.625	MACQUARIE GROUP LTD 0.625%/20-03.02.2027	EUR	100'000		100'000	88'154.81	0.02
0.943	MACQUARIE GROUP LTD 0.943%/22-19.01.2029	EUR	100'000		100'000	84'801.00	0.02
0.950	MACQUARIE GROUP LTD 0.95%/21-21.05.2031	EUR	100'000		100'000	79'991.81	0.02
6.207	MACQUARIE GROUP LTD -144A- 6.207%/22-22.11.2024	USD	50'000	50'000			
4.747	MACQUARIE GROUP LTD 4.7471%/23-23.01.2030	EUR	100'000		100'000	99'034.32	0.02
-	MACQUARIE GROUP LTD FIX-TO-FRN -144A- FRN/18-15.01.2030	USD	50'000		50'000	42'783.48	0.01
-	MACQUARIE GROUP LTD FIX-TO-FRN -144A- FRN/21-14.01.2033	USD	16'000		16'000	11'618.39	0.00
-	MACQUARIE GROUP LTD FIX-TO-FRN -144A- FRN/21-23.06.2032	USD	30'000		30'000	21'785.33	0.00
-	MACQUARIE GROUP LTD FIX-TO-FRN -144A- FRN/21-23.09.2027	USD	58'000		58'000	46'136.03	0.01
-	MACQUARIE GROUP LTD FIX-TO-FRN -144A- FRN/22-09.11.2033	USD	26'000		26'000	22'552.68	0.00
-	MACQUARIE GROUP LTD FIX-TO-FRN -144A- FRN/23-07.12.2034	USD	52'000		52'000	47'419.87	0.01
-	MACQUARIE GROUP LTD FIX-TO-FRN FRN/21-21.08.2029	CAD	50'000		50'000	29'492.89	0.01
-	MACQUARIE GROUP LTD-144A- FIX-TO-FLOATER 3.763%/17-28.11.2028	USD	45'000		45'000	37'076.04	0.01
2.600	MIRVAC GROUP FINANCE LTD 2.6%/21-18.09.2029	AUD	40'000		40'000	20'528.25	0.00
-	NATIONAL AUSTRALIA BANK (subordinated) FIX-TO-FRN -144A- FRN/19-02.08.2034	USD	250'000		250'000	201'052.63	0.04
-	NATIONAL AUSTRALIA BANK (subordinated) FIX-TO-FRN -144A- FRN/22-12.01.2037	USD	250'000		250'000	185'262.86	0.04
-	NATIONAL AUSTRALIA BANK (subordinated) FIX-TO-FRN FRN/19-12.06.2030	CAD	200'000	200'000			
-	NATIONAL AUSTRALIA BANK (subordinated) FIX-TO-FRN FRN/24-06.06.2039	AUD		70'000	70'000	41'835.40	0.01
1.250	NATIONAL AUSTRALIA BANK 1.25%/16-18.05.2026	EUR	44'000	44'000			
1.650	NATIONAL AUSTRALIA BANK 1.65%/20-21.01.2025	AUD	108'000	108'000			
2.125	NATIONAL AUSTRALIA BANK 2.125%/22-24.05.2028	EUR	300'000		300'000	273'247.94	0.06
2.900	NATIONAL AUSTRALIA BANK 2.9%/22-25.02.2027	AUD	70'000		70'000	38'939.78	0.01
4.950	NATIONAL AUSTRALIA BANK 4.95%/22-25.11.2027	AUD	200'000		200'000	117'128.37	0.02
3.905	NATIONAL AUSTRALIA BK/NY 3.905%/22-09.06.2027	USD	250'000		250'000	209'868.52	0.04
4.966	NATIONAL AUSTRALIA BK/NY 4.966%/23-12.01.2026	USD	250'000		250'000	213'475.12	0.04
6.125	NORTHERN STAR RESOU -144A- 6.125%/23-11.04.2033	USD	40'000		40'000	35'350.26	0.01
2.650	ORIGIN ENERGY FINANCE 2.65%/19-11.11.2027	AUD	50'000		50'000	26'919.67	0.01
3.700	PACIFIC NATIONAL FINANCE 3.7%/19-24.09.2029	AUD	40'000		40'000	20'873.00	0.00
2.950	QANTAS AIRWAYS LTD 2.95%/19-27.11.2029	AUD	30'000		30'000	15'316.64	0.00
3.150	QANTAS AIRWAYS LTD 3.15%/21-27.09.2028	AUD	30'000		30'000	15'993.11	0.00
5.250	QANTAS AIRWAYS LTD 5.25%/20-09.09.2030	AUD	30'000		30'000	17'018.87	0.00
-	QBE INSURANCE GROUP LTD (subordinated) FIX-TO-FRN FRN/21-13.09.2038	GBP	100'000		100'000	98'246.92	0.02
2.750	RIO TINTO FIN USA LTD 2.75%/21-02.11.2051	USD	50'000		50'000	27'733.70	0.01
5.200	RIO TINTO FINANCE USA 5.2%/10-02.11.2040	USD	46'000		46'000	39'399.80	0.01
7.125	RIO TINTO FINANCE USA 7.125%/08-15.07.2028	USD	49'000		49'000	45'573.59	0.01
6.875	SANTOS FINANCE LTD -144A- 6.875%/23-19.09.2033	USD		50'000	50'000	46'460.77	0.01
3.649	SANTOS FINANCE LTD 3.649%/21-29.04.2031	USD	28'000		28'000	21'491.54	0.00
5.250	SANTOS FINANCE LTD 5.25%/19-13.03.2029	USD	200'000		200'000	170'474.26	0.04
3.250	SCENTRE GROUP TRUST 1/2 -144A- 3.25%/15-28.10.2025	USD	28'000		28'000	23'315.06	0.00
3.625	SCENTRE GROUP TRUST 1/2 -144A- 3.625%/20-28.01.2026	USD	10'000		10'000	8'345.50	0.00
3.750	SCENTRE GROUP TRUST 1/2 -144A- 3.75%/17-23.03.2027	USD	30'000		30'000	24'867.05	0.01
4.375	SCENTRE GROUP TRUST 1/2 -144A- 4.375%/20-28.05.2030	USD	10'000		10'000	8'338.02	0.00
-	SCENTRE GROUP TRUST 2 (subordinated) FIX-TO-FRN -144A- FRN/20-24.09.2080	USD	200'000		200'000	167'347.22	0.04
2.300	STOCKLAND TRUST 2.3%/21-24.03.2028	AUD	40'000		40'000	20'977.34	0.00
6.100	STOCKLAND TRUST 6.1%/24-12.09.2034	AUD		20'000	20'000	11'866.07	0.00
4.125	SYDNEY AIRPORT 4.125%-30.04.2036	EUR		100'000	100'000	95'505.19	0.02
3.125	TELSTRA -144A- 3.125%/15-07.04.2025	USD	111'000		111'000		
4.000	TELSTRA CORP LTD 4%/17-19.04.2027	AUD	200'000		200'000	114'027.80	0.02
1.125	TELSTRA CORPORATION 1.125%/16-14.04.2026	EUR	100'000		100'000	91'101.98	0.02
0.440	TOYOTA FINANCE AUSTRALIA 0.44%/22-13.01.2028	EUR	100'000		100'000	86'013.51	0.02
3.920	TOYOTA FINANCE AUSTRALIA 3.92%/22-28.06.2027	GBP	100'000		100'000	109'492.39	0.02
4.450	TOYOTA FINANCE AUSTRALIA 4.45%/23-06.04.2026	AUD		20'000	20'000	11'494.31	0.00
5.000	TOYOTA FINANCE AUSTRALIA 5%/23-15.09.2026	AUD		20'000	20'000	11'624.18	0.00
3.375	TRANSURBAN FINANCE CO -144A- 3.375%/16-22.03.2027	USD	92'000		92'000	75'635.78	0.02
3.974	TRANSURBAN FINANCE CO 3.974%/24-12.03.2036	EUR		100'000	100'000	94'621.86	0.02
4.225	TRANSURBAN FINANCE CO 4.225%/23-26.04.2033	EUR	100'000		100'000	97'856.21	0.02
4.555	TRANSURBAN FINANCE CO S. -MPLE- 4.555%/18-14.11.2028	CAD	40'000		40'000	25'236.79	0.01

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
2.450 TRANSURBAN FINANCE COMPANY PTY LTD 2.45%/20-16.03.2031	USD	70'000			70'000	51'120.62	0.01
3.250 TRANSURBAN QLD FINANCE 3.25%/21-05.08.2031	AUD	40'000			40'000	20'197.08	0.00
1.941 WESTFARMERS LTD 1.941%/21-23.06.2028	AUD	200'000			200'000	104'953.15	0.02
2.625 WESTFIELD AMERICA MANAGE 2.625%/17-30.03.2029	GBP	100'000			100'000	98'705.86	0.02
- WESTPAC BANKING (subordinated) FIX-TO-FRN 4.322%/16-23.11.2031	USD	20'000			20'000	16'735.83	0.00
2.700 WESTPAC BANKING 2.7%/16-19.08.2026	USD	44'000			44'000	36'185.82	0.01
2.850 WESTPAC BANKING 2.85%/16-13.05.2026	USD	80'000			80'000	66'162.59	0.01
- WESTPAC BANKING CORP	USD	31'000			31'000	25'191.00	0.01
0.875 WESTPAC BANKING CORP (reg. -S-) 0.875%/16-17.04.2027	EUR	100'000			100'000	89'080.22	0.02
2.963 WESTPAC BANKING CORP (subordinated) 2.963%/20-16.11.2040	USD	30'000			30'000	18'672.15	0.00
3.133 WESTPAC BANKING CORP (subordinated) 3.133%/21-18.11.2041	USD	50'000			50'000	31'460.79	0.01
4.421 WESTPAC BANKING CORP (subordinated) 4.421%/19-24.07.2039	USD	43'000			43'000	33'926.95	0.01
- WESTPAC BANKING CORP (subordinated) FIX-TO-FRN FRN/20-04.02.2030	USD	50'000		50'000			
- WESTPAC BANKING CORP (subordinated) FIX-TO-FRN FRN/20-15.11.2035	USD	32'000			32'000	23'396.00	0.00
- WESTPAC BANKING CORP (subordinated) FIX-TO-FRN FRN/21-13.05.2031	EUR	100'000			100'000	89'335.47	0.02
- WESTPAC BANKING CORP (subordinated) FIX-TO-FRN FRN/21-18.11.2036	USD	90'000			90'000	65'510.90	0.01
- WESTPAC BANKING CORP (subordinated) FIX-TO-FRN FRN/23-15.11.2038	AUD	100'000			100'000	63'042.62	0.01
- WESTPAC BANKING CORP (subordinated) FIX-TO-FRN FRN/23-23.06.2038	AUD	100'000			100'000	62'258.93	0.01
- WESTPAC BANKING CORP (subordinated) S. -MTN- FIX-TO-FRN FRN/24-10.07.2034	AUD		100'000		100'000	59'213.78	0.01
1.125 WESTPAC BANKING CORP 1.125%/17-05.09.2027	EUR	100'000			100'000	88'751.40	0.02
1.150 WESTPAC BANKING CORP 1.15%/21-03.06.2026	USD	80'000			80'000	64'223.14	0.01
1.450 WESTPAC BANKING CORP 1.45%/18-17.07.2028	EUR	100'000			100'000	88'388.06	0.02
1.953 WESTPAC BANKING CORP 1.953%/21-20.11.2028	USD	60'000			60'000	46'347.74	0.01
2.150 WESTPAC BANKING CORP 2.15%/21-03.06.2031	USD	60'000			60'000	44'111.36	0.01
2.350 WESTPAC BANKING CORP 2.35%/19-19.02.2025	USD	46'000		46'000			
2.650 WESTPAC BANKING CORP 2.65%/20-16.01.2030	USD	50'000			50'000	39'038.55	0.01
3.350 WESTPAC BANKING CORP 3.35%/17-08.03.2027	USD	10'000			10'000	8'304.15	0.00
3.400 WESTPAC BANKING CORP 3.4%/18-25.01.2028	USD	50'000			50'000	41'207.41	0.01
3.703 WESTPAC BANKING CORP 3.703%/23-16.01.2026	EUR	100'000			100'000	94'398.45	0.02
3.735 WESTPAC BANKING CORP 3.735%/22-26.08.2025	USD	100'000		100'000			
3.799 WESTPAC BANKING CORP 3.799%/23-17.01.2030	EUR	100'000			100'000	97'129.85	0.02
3.900 WESTPAC BANKING CORP 3.9%/22-11.08.2025	AUD	100'000		100'000			
4.900 WESTPAC BANKING CORP 4.9%/22-11.11.2025	AUD	100'000			100'000	57'865.89	0.01
5.000 WESTPAC BANKING CORP 5%/23-19.09.2028	AUD	100'000			100'000	58'762.79	0.01
5.300 WESTPAC BANKING CORP 5.3%/22-11.11.2027	AUD	100'000			100'000	59'137.55	0.01
5.457 WESTPAC BANKING CORP 5.457%/22-18.11.2027	USD	50'000			50'000	43'821.68	0.01
4.800 WESTPAC BANKING CORP S. -MTN- 4.8%/23-16.02.2028	AUD	100'000			100'000	58'299.95	0.01
3.700 WOODSIDE FINANCE LTD -144A- 3.7%/17-15.03.2028	USD	150'000			150'000	122'603.13	0.03
4.500 WOODSIDE FINANCE LTD -144A- 4.5%/19-04.03.2029	USD	53'000			53'000	44'433.83	0.01
1.850 WOOLWORTHS GROUP LTD 1.85%/20-20.05.2025	AUD	40'000		40'000			
1.850 WOOLWORTHS GROUP LTD 1.85%/21-15.11.2027	AUD	70'000			70'000	37'231.87	0.01
2.750 WOOLWORTHS GROUP LTD 2.75%/21-15.11.2031	AUD	30'000			30'000	14'669.63	0.00
2.800 WOOLWORTHS GROUP LTD 2.8%/20-20.05.2030	AUD	50'000			50'000	25'629.75	0.01
5.762 WOOLWORTHS GROUP LTD 5.762%/23-18.04.2031	AUD	30'000			30'000	17'853.24	0.00
						9'580'807.73	2.01
Austria							
1.750 BOREALIS AG 1.75%/18-10.12.2025	EUR	5'000			5'000	4'589.92	0.00
0.875 CA IMMOBILIEN ANLAGEN AG 0.875%/20-05.02.2027	EUR	100'000			100'000	87'965.48	0.02
- ERSTE GROUP BANK AG (subordinated) FIX-TO-FRN FRN/21-15.11.2032	EUR	100'000			100'000	85'574.71	0.02
0.050 ERSTE GROUP BANK AG 0.05%/20-16.09.2025	EUR	100'000			100'000	90'844.18	0.02
1.500 ERSTE GROUP BANK AG 1.5%/22-07.04.2026	EUR	100'000			100'000	91'673.67	0.02
- ERSTE GROUP BANK AG S. -36- FIX-TO-FRN FRN/23-30.05.2030	EUR	100'000			100'000	97'582.99	0.02
- OMV AG (subordinated) FIX-TO-FRN FRN/20-PERPETUAL	EUR	100'000			100'000	90'862.76	0.02
- OMV AG 0%/19-03.07.2025	EUR	15'000			15'000	13'701.26	0.00
0.750 OMV AG 0.75%/20-16.06.2030	EUR	20'000			20'000	16'504.42	0.00
1.000 OMV AG 1%/17-14.12.2026	EUR	20'000			20'000	18'020.75	0.00
1.000 OMV AG 1%/19-03.07.2034	EUR	15'000			15'000	11'291.30	0.00
1.875 OMV AG 1.875%/18-04.12.2028	EUR	20'000			20'000	17'902.48	0.00
2.000 OMV AG 2%/20-09.04.2028	EUR	30'000			30'000	27'334.73	0.01
2.375 OMV AG 2.375%/20-09.04.2032	EUR	10'000			10'000	9'004.79	0.00
- OMV FIX-TO-FRN 6.25%/15-PERPETUAL	EUR	48'000			48'000	46'270.39	0.01
0.050 RAIFFEISEN BANK INTL 0.05%/21-01.09.2027	EUR	100'000			100'000	85'016.85	0.02
0.375 RAIFFEISEN BANK INTL 0.375%/19-25.09.2026	EUR	100'000			100'000	88'544.71	0.02
5.750 RAIFFEISEN BANK INTL 5.75%/22-27.01.2028	EUR		100'000		100'000	100'393.26	0.02

1330 CSIF (CH) Bond Corporate Global ex CHF ESG Blue

Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
-	RAIFFEISEN BANK INTL FIX-TO-FRN FRN/23-15.09.2028	EUR	100'000		100'000	98'898.67	0.02
1.375	UNIQA INSURANCE GROUP AG 1.375%/20-09.07.2030	EUR	100'000		100'000	83'086.64	0.02
1.000	VIENNA INSURANCE GRP AGW 1%/21-26.03.2036	EUR	100'000		100'000	72'817.61	0.02
						1'237'881.57	0.26
Belgium							
-	AG INSURANCE (subordinated) FIX-TO-FLOATER 3.5%/15-30.06.2047	EUR	100'000		100'000	92'322.15	0.02
1.500	ANHEUSER-BUSCH INBEV (reg. -S-) 1.5%/15-18.04.2030	EUR	36'000		36'000	31'298.33	0.01
2.700	ANHEUSER-BUSCH INBEV (reg. -S-) 2.7%/14-31.03.2026	EUR	100'000	100'000			
2.000	ANHEUSER-BUSCH INBEV 2%/16-17.03.2028	EUR	145'000		145'000	132'467.23	0.03
4.000	ANHEUSER-BUSCH INBEV S. 16 (reg. -S-) 4%/13-24.09.2025	GBP	100'000	100'000			
1.125	ANHEUSER-BUSCH INBEV SA/ 1.125%/19-01.07.2027	EUR	100'000		100'000	89'650.83	0.02
1.150	ANHEUSER-BUSCH INBEV SA/ 1.15%/18-22.01.2027	EUR	100'000		100'000	90'205.08	0.02
1.650	ANHEUSER-BUSCH INBEV SA/ 1.65%/19-28.03.2031	EUR	100'000		100'000	85'771.81	0.02
2.250	ANHEUSER-BUSCH INBEV SA/ 2.25%/17-24.05.2029	GBP	64'000		64'000	65'679.86	0.01
2.875	ANHEUSER-BUSCH INBEV SA/ 2.875%/20-02.04.2032	EUR	100'000		100'000	91'726.97	0.02
3.750	ANHEUSER-BUSCH INBEV SA/ 3.75%/24-22.03.2037	EUR	100'000	100'000			
2.750	ANHEUSER-BUSCH INBEV SA/NV 2.75%/16-17.03.2036	EUR	117'000		117'000	102'856.59	0.02
3.700	ANHEUSER-BUSCH INBEV SA/NV 3.7%/20-02.04.2040	EUR	100'000		100'000	92'503.97	0.02
4.000	BARRY CALLEBAUT SVCS NV 4%/24-14.06.2029	EUR	100'000	100'000			
1.000	COFINIMMO 1%/22-24.01.2028	EUR	100'000		100'000	85'671.75	0.02
3.875	ELIA GROUP SA/NV 3.875%/24-11.06.2031	EUR	100'000	100'000			
3.250	ELIA SYSTEM OPERATOR 3.25%/13-04.04.2028	EUR	100'000		100'000	94'073.70	0.02
3.750	ELIA TRANSMISSION BE 3.75%/24-16.01.2036	EUR	100'000		100'000	94'936.92	0.02
0.125	GRP BRUXELLES LAMBERT SA 0.125%/21-28.01.2031	EUR	100'000		100'000	76'583.84	0.02
0.750	KBC GROUP NV 0.75%/21-31.05.2031	EUR	100'000		100'000	79'432.18	0.02
-	KBC GROUP NV FIX-TO-FRN -144A- FRN/23-19.01.2029	USD	200'000		200'000	174'488.44	0.04
-	KBC GROUP NV FIX-TO-FRN FRN/20-16.06.2027	EUR	100'000		100'000	89'524.10	0.02
-	KBC GROUP NV FIX-TO-FRN FRN/21-01.03.2027	EUR	100'000		100'000	89'805.90	0.02
-	KBC GROUP NV FIX-TO-FRN FRN/21-21.09.2027	GBP	100'000		100'000	103'369.44	0.02
-	KBC GROUP NV FIX-TO-FRN FRN/22-21.01.2028	EUR	100'000		100'000	88'642.90	0.02
-	KBC GROUP NV FIX-TO-FRN FRN/23-28.11.2029	EUR	100'000		100'000	97'018.30	0.02
-	KBC GROUP NV S. -G00035- FIX-TO-FRN FRN/23-06.06.2026	EUR	100'000	100'000			
3.875	LONZA FINANCE INTL NV 3.875%/23-25.05.2033	EUR	100'000	100'000			
1.500	VGP NV 1.5%/21-08.04.2029	EUR	100'000	100'000			
2.250	VGP NV 2.25%/22-17.01.2030	EUR	100'000	100'000			
						2'412'079.97	0.51
Bermuda							
2.850	AIRCASTLE LTD -144A- 2.85%/21-26.01.2028	USD	38'000		38'000	29'833.23	0.01
5.250	AIRCASTLE LTD -144A- 5.25%/20-11.08.2025	USD	230'000		230'000	194'597.85	0.04
6.500	AIRCASTLE LTD -144A- 6.5%/23-18.07.2028	USD	40'000		40'000	35'255.26	0.01
3.635	ARCH CAPITAL GROUP LTD 3.635%/20-30.06.2050	USD	20'000		20'000	12'808.02	0.00
5.250	BACARDI LTD / MARTINI BV -144A- 5.25%/23-15.01.2029	USD	100'000		100'000	86'358.52	0.02
5.400	BACARDI LTD / MARTINI BV 5.4%/23-15.06.2033	USD	100'000		100'000	85'473.60	0.02
2.000	CBQ FINANCE LTD 2%/21-12.05.2026	USD	200'000		200'000	161'012.28	0.03
2.050	TRITON CONTAINER -144A- 2.05%/21-15.04.2026	USD	40'000		40'000	32'272.38	0.01
3.150	TRITON CONTAINER -144A- 3.15%/21-15.06.2031	USD	100'000		100'000	73'083.93	0.02
3.250	TRITON CONTAINER/TAL INT 3.25%/22-15.03.2032	USD	20'000	81'000	101'000	73'323.77	0.02
5.250	XLIT 5.25%/13-15.12.2043	USD	11'000		11'000	9'083.02	0.00
						793'101.86	0.17
Canada							
3.441	AEROPORTS DE MONTREAL S. -S- 3.441%/21-26.04.2051	CAD	150'000		150'000	77'525.27	0.02
1.751	ALECTRA INC S. -1- 1.751%/21-11.02.2031	CAD	40'000		40'000	22'038.27	0.00
5.225	ALECTRA INC S. -2022-1- 5.225%/22-14.11.2052	CAD	100'000		100'000	67'917.68	0.01
2.850	ALGONQUIN POWER CO 2.85%/21-15.07.2031	CAD	30'000		30'000	18'270.90	0.00
4.090	ALGONQUIN POWER CO 4.09%/17-17.02.2027	CAD	100'000		100'000	62'854.73	0.01
4.600	ALGONQUIN POWER CO 4.6%/19-29.01.2029	CAD	100'000		100'000	64'600.83	0.01
1.875	ALIMENTATION COUCHE-TARD 1.875%/16-06.05.2026	EUR	100'000		100'000	91'397.60	0.02
3.439	ALIMENTATION COUCHE-TARD -144A- 3.439%/21-13.05.2041	USD	30'000		30'000	19'862.66	0.00
3.550	ALIMENTATION COUCHE-TARD -144A- 3.55%/17-26.07.2027	USD	300'000		300'000	246'734.13	0.05
3.625	ALIMENTATION COUCHE-TARD -144A- 3.625%/21-13.05.2051	USD	20'000		20'000	12'544.27	0.00
3.800	ALIMENTATION COUCHE-TARD -144A- 3.8%/20-25.01.2050	USD	24'000		24'000	15'839.53	0.00
4.500	ALIMENTATION COUCHE-TARD -144A- 4.5%/17-26.07.2047	USD	12'000		12'000	8'829.42	0.00
5.267	ALIMENTATION COUCHE-TARD -144A- 5.267%/24-12.02.2034	USD	100'000	100'000			
4.603	ALIMENTATION COUCHE-TARD 4.603%/24-25.01.2029	CAD	30'000		30'000	19'198.54	0.00
3.600	ALIMENTATION COUCHE-TARD S. -5- 3.6%/15-02.06.2025	CAD	155'000		155'000		
3.117	ALLIED PROPERTIES REIT S. -F- 3.117%/20-21.02.2030	CAD	100'000	100'000			
3.131	ALLIED PROPERTIES REIT S. -G- 3.131%/20-15.05.2028	CAD	100'000	100'000			
1.726	ALLIED PROPERTIES REIT S. -H- 1.726%/21-12.02.2026	CAD	100'000	100'000			
2.075	ALTAGAS LTD 2.075%/20-30.05.2028	CAD	30'000		30'000	17'456.79	0.00
4.672	ALTAGAS LTD 4.672%/24-08.01.2029	CAD	20'000	20'000			

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
5.597 ALTAGAS LTD 5.597%/24-14.03.2054	CAD		50'000		50'000	31'000.68	0.01
2.157 ALTAGAS LTD S. -21- 2.157%/20-10.06.2025	CAD	5'000			5'000	3'092.34	0.00
2.477 ALTAGAS LTD S. -23- 2.477%/20-30.11.2030	CAD	20'000			20'000	11'153.65	0.00
2.166 ALTAGAS LTD S. -25- 2.166%/21-16.03.2027	CAD	50'000			50'000	29'946.17	0.01
3.990 ALTAGAS S.12-1 3.99%/12-30.06.2042	CAD	6'000			6'000	3'436.16	0.00
4.692 ALTALINK LP 4.692%/22-28.11.2032	CAD	150'000			150'000	97'727.47	0.02
4.090 ALTALINK LP S. -2015-1- 4.09%/15-30.06.2045	CAD	48'000			48'000	27'614.08	0.01
5.463 ALTALINK LP S. -2023-1- 5.463%/23-11.10.2055	CAD	150'000			150'000	105'673.63	0.02
3.717 ALTALINK S. 2016-2 3.717%/16-03.12.2046	CAD	38'000			38'000	20'607.74	0.00
2.354 ARC RESOURCES LTD 2.354%/21-10.03.2026	CAD	50'000			50'000	30'610.10	0.01
3.465 ARC RESOURCES LTD S. -2- 3.465%/21-10.03.2031	CAD	20'000			20'000	11'845.92	0.00
- BANK OF MONTREAL (subordinated) FIX-TO-FRN FRN/21-22.07.2031	CAD	50'000			50'000	30'164.44	0.01
- BANK OF MONTREAL (subordinated) FIX-TO-FRN FRN/22-10.01.2037	USD	80'000			80'000	58'077.35	0.01
- BANK OF MONTREAL (subordinated) FIX-TO-FRN FRN/22-27.10.2032	CAD	100'000			100'000	66'886.88	0.01
- BANK OF MONTREAL (subordinated) FIX-TO-FRN FRN/23-07.09.2033	CAD	100'000			100'000	66'512.21	0.01
- BANK OF MONTREAL (subordinated) FIX-TO-FRN FRN/24-03.07.2034	CAD		50'000		50'000	32'061.42	0.01
- BANK OF MONTREAL (subordinated) S. -J- FIX-TO-FRN FRN/20-17.06.2030	CAD	30'000		30'000			
1.551 BANK OF MONTREAL 1.551%/21-28.05.2026	CAD	160'000			160'000	96'694.22	0.02
1.758 BANK OF MONTREAL 1.758%/21-10.03.2026	CAD	90'000		90'000			
3.190 BANK OF MONTREAL 3.19%/18-01.03.2028	CAD	141'000			141'000	87'241.92	0.02
3.650 BANK OF MONTREAL 3.65%/22-01.04.2027	CAD	53'000			53'000	33'084.42	0.01
4.309 BANK OF MONTREAL 4.309%/22-01.06.2027	CAD	135'000			135'000	85'627.43	0.02
4.420 BANK OF MONTREAL 4.42%/24-17.07.2029	CAD		100'000		100'000	63'816.65	0.01
4.537 BANK OF MONTREAL 4.537%/23-18.12.2028	CAD	110'000			110'000	70'547.21	0.01
4.709 BANK OF MONTREAL 4.709%/22-07.12.2027	CAD	200'000			200'000	128'472.25	0.03
5.039 BANK OF MONTREAL 5.039%/23-29.05.2028	CAD	100'000			100'000	65'131.82	0.01
5.300 BANK OF MONTREAL 5.3%/23-05.06.2026	USD	50'000			50'000	43'017.29	0.01
- BANK OF MONTREAL FIX-TO-FLOATER 3.803%/17-15.12.2032	USD	175'000			175'000	143'057.70	0.03
2.750 BANK OF MONTREAL S. -268- 2.75%/22-15.06.2027	EUR	100'000			100'000	92'711.05	0.02
1.250 BANK OF MONTREAL S. -F- 1.25%/21-15.09.2026	USD	80'000			80'000	63'604.12	0.01
1.500 BANK OF MONTREAL S. -F- 1.5%/22-10.01.2025	USD	100'000		100'000			
1.850 BANK OF MONTREAL S. -F- 1.85%/20-01.05.2025	USD	116'000		116'000			
- BANK OF MONTREAL S. -F- FIX-TO-FRN FRN/21-22.01.2027	USD	143'000			143'000	115'312.84	0.02
1.350 BANK OF NOVA SCO 1.35%/21-24.06.2026	USD	80'000			80'000	64'261.94	0.01
2.150 BANK OF NOVA SCO 2.15%/21-01.08.2031	USD	30'000			30'000	21'726.46	0.00
- BANK OF NOVA SCOTIA (subordinated) FIX-TO-FRN FRN/24-01.08.2034	CAD		50'000		50'000	31'996.86	0.01
0.125 BANK OF NOVA SCOTIA 0.125%/19-04.09.2026	EUR	100'000			100'000	88'428.98	0.02
0.250 BANK OF NOVA SCOTIA 0.25%/21-01.11.2028	EUR	100'000			100'000	82'905.90	0.02
1.050 BANK OF NOVA SCOTIA 1.05%/21-02.03.2026	USD	40'000			40'000	32'241.24	0.01
1.300 BANK OF NOVA SCOTIA 1.3%/20-11.06.2025	USD	86'000			86'000	71'007.60	0.01
1.300 BANK OF NOVA SCOTIA 1.3%/21-15.09.2026	USD	270'000			270'000	215'316.52	0.05
1.400 BANK OF NOVA SCOTIA 1.4%/20-01.11.2027	CAD	60'000			60'000	35'172.25	0.01
1.850 BANK OF NOVA SCOTIA 1.85%/21-02.11.2026	CAD	180'000			180'000	108'457.61	0.02
2.160 BANK OF NOVA SCOTIA 2.16%/20-03.02.2025	CAD	10'000		10'000			
2.620 BANK OF NOVA SCOTIA 2.62%/16-02.12.2026	CAD	194'000			194'000	119'337.91	0.03
2.700 BANK OF NOVA SCOTIA 2.7%/19-03.08.2026	USD	164'000			164'000	134'661.73	0.03
2.950 BANK OF NOVA SCOTIA 2.95%/22-08.03.2027	CAD	250'000			250'000	153'455.94	0.03
3.450 BANK OF NOVA SCOTIA 3.45%/22-11.04.2025	USD	62'000		62'000			
4.500 BANK OF NOVA SCOTIA 4.5%/15-16.12.2025	USD	98'000			98'000	82'665.22	0.02
4.680 BANK OF NOVA SCOTIA 4.68%/24-01.02.2029	CAD	30'000	70'000		100'000	64'481.78	0.01
5.450 BANK OF NOVA SCOTIA 5.45%/23-12.06.2025	USD	58'000			58'000	49'397.13	0.01
5.450 BANK OF NOVA SCOTIA 5.45%/24-01.08.2029	USD		100'000		100'000	87'995.82	0.02
5.500 BANK OF NOVA SCOTIA 5.5%/22-08.05.2026	CAD	150'000			150'000	96'488.92	0.02
5.500 BANK OF NOVA SCOTIA 5.5%/23-29.12.2025	CAD	80'000			80'000	51'195.15	0.01
5.650 BANK OF NOVA SCOTIA 5.65%/23-01.02.2034	USD	44'000			44'000	39'324.90	0.01
1.450 BANK OF NOVA SCOTIA S. -I- 1.45%/22-10.01.2025	USD	100'000		100'000			
4.850 BANK OF NOVA SCOTIA S. -I- 4.85%/23-01.02.2030	USD	100'000			100'000	86'128.71	0.02
3.000 BELL CANADA 3%/21-17.03.2031	CAD	30'000			30'000	17'419.35	0.00
3.200 BELL CANADA 3.2%/21-15.02.2052	USD	60'000			60'000	35'137.72	0.01
4.050 BELL CANADA 4.05%/21-17.03.2051	CAD	50'000			50'000	25'624.86	0.01
4.450 BELL CANADA 4.45%/17-27.02.2047	CAD	61'000			61'000	33'708.53	0.01
5.250 BELL CANADA 5.25%/23-15.03.2029	CAD	100'000			100'000	65'636.73	0.01
5.600 BELL CANADA 5.6%/23-11.08.2053	CAD		100'000		100'000	64'936.82	0.01
5.850 BELL CANADA 5.85%/22-10.11.2032	CAD	50'000			50'000	34'071.90	0.01
4.750 BELL CANADA S. -M-31- 4.75%/14-29.09.2044	CAD	43'000			43'000	24'946.66	0.01
7.850 BELL CANADA S. -M-11- 7.85%/01-02.04.2031	CAD	40'000			40'000	29'371.35	0.01
6.100 BELL CANADA S. -M-17- 6.1%/04-16.03.2035	CAD		50'000		50'000	34'502.67	0.01
3.350 BELL CANADA S. -M-47- 3.35%/18-12.03.2025	CAD	70'000		70'000			
3.800 BELL CANADA S. -M-48- 3.8%/18-21.08.2028	CAD	40'000			40'000	24'882.05	0.01
2.900 BELL CANADA S. -M-50- 2.9%/19-10.09.2029	CAD		100'000		100'000	59'304.52	0.01

1332 CSIF (CH) Bond Corporate Global ex CHF ESG Blue

Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
3.500 BELL CANADA S. -M-51- 3.5%/20-30.09.2050	CAD	20'000			20'000	9'304.40	0.00
1.650 BELL CANADA S. -M-53- 1.65%/20-16.08.2027	CAD	30'000			30'000	17'795.82	0.00
2.200 BELL CANADA S. -M-56- 2.2%/21-29.05.2028	CAD	50'000			50'000	29'542.06	0.01
4.464 BELL CANADA S. -US-1- 4.464%/18-01.04.2048	USD	96'000			96'000	70'758.25	0.01
4.300 BELL CANADA S. -US-2- 4.3%/19-29.07.2049	USD	146'000			146'000	104'844.94	0.02
3.650 BELL CANADA S. -US-7- 3.65%/22-15.08.2052	USD	60'000			60'000	38'368.97	0.01
4.820 BROOKFIELD ASSET MANAGEMENT 4.82%/14-28.01.2026	CAD	30'000		30'000			
5.950 BROOKFIELD ASSET MGMT 5.95%/05-14.06.2035	CAD	30'000			30'000	20'436.37	0.00
4.000 BROOKFIELD CORP 4%/15-15.01.2025	USD	20'000		20'000			
5.431 BROOKFIELD FIN II INC 5.431%/22-14.12.2032	CAD	100'000			100'000	65'667.06	0.01
3.500 BROOKFIELD FINANCE INC 3.5%/20-30.03.2051	USD	10'000			10'000	6'244.63	0.00
3.625 BROOKFIELD FINANCE INC 3.625%/22-15.02.2052	USD	30'000			30'000	18'595.03	0.00
4.350 BROOKFIELD FINANCE INC 4.35%/20-15.04.2030	USD	72'000			72'000	59'987.66	0.01
4.700 BROOKFIELD FINANCE INC 4.7%/17-20.09.2047	USD	18'000			18'000	13'753.69	0.00
4.850 BROOKFIELD FINANCE INC 4.85%/19-29.03.2029	USD	37'000			37'000	31'752.36	0.01
5.675 BROOKFIELD FINANCE INC 5.675%/24-15.01.2035	USD		30'000		30'000	26'214.20	0.01
5.968 BROOKFIELD FINANCE INC 5.968%/24-04.03.2054	USD		50'000		50'000	44'693.48	0.01
3.410 BROOKFIELD INFRA FIN ULC S. -7- 3.41%/19-09.10.2029	CAD		40'000		40'000	24'132.14	0.01
2.855 BROOKFIELD INFRA FIN ULC S. -8- 2.855%/20-01.09.2032	CAD	27'000			27'000	14'924.04	0.00
4.290 BROOKFIELD RENEWABLE PAR 4.29%/19-05.11.2049	CAD	23'000			23'000	12'360.86	0.00
5.292 BROOKFIELD RENEWABLE PAR 5.292%/23-28.10.2033	CAD	100'000			100'000	65'825.59	0.01
5.318 BROOKFIELD RENEWABLE PAR 5.318%/24-10.01.2054	CAD		30'000		30'000	18'814.36	0.00
5.880 BROOKFIELD RENEWABLE PAR 5.88%/22-09.11.2032	CAD	30'000			30'000	20'548.36	0.00
3.330 BROOKFIELD RENEWABLE PAR S. -14- 3.33%/20-13.08.2050	CAD	20'000			20'000	9'072.73	0.00
5.840 BROOKFIELD RENEWABLE PAR S. -4- 5.84%/06-05.11.2036	CAD		20'000		20'000	13'601.90	0.00
2.950 CAMECO CORPORATION S. -H- 2.95%/20-21.10.2027	CAD	10'000			10'000	6'113.78	0.00
- CANADIAN IMPERIAL BANK (subordinated) FIX-TO-FRN FRN/20-21.07.2030	CAD	30'000		30'000			
- CANADIAN IMPERIAL BANK (subordinated) FIX-TO-FRN FRN/21-21.04.2031	CAD	40'000			40'000	24'252.57	0.01
- CANADIAN IMPERIAL BANK (subordinated) FIX-TO-FRN FRN/22-07.04.2032	CAD	70'000			70'000	43'880.12	0.01
- CANADIAN IMPERIAL BANK (subordinated) FIX-TO-FRN FRN/23-20.01.2033	CAD	100'000			100'000	64'707.71	0.01
- CANADIAN IMPERIAL BANK (subordinated) FIX-TO-FRN FRN/23-20.04.2033	CAD		50'000		50'000	32'411.42	0.01
0.950 CANADIAN IMPERIAL BANK 0.95%/20-23.10.2025	USD	20'000			20'000	16'287.89	0.00
1.100 CANADIAN IMPERIAL BANK 1.1%/21-19.01.2026	CAD	60'000		60'000			
1.250 CANADIAN IMPERIAL BANK 1.25%/21-22.06.2026	USD	30'000			30'000	24'059.56	0.01
1.700 CANADIAN IMPERIAL BANK 1.7%/21-15.07.2026	CAD	40'000			40'000	24'194.17	0.01
2.000 CANADIAN IMPERIAL BANK 2%/20-17.04.2025	CAD	15'000		15'000			
2.250 CANADIAN IMPERIAL BANK 2.25%/20-28.01.2025	USD	30'000		30'000			
2.250 CANADIAN IMPERIAL BANK 2.25%/22-07.01.2027	CAD	160'000			160'000	96'891.81	0.02
2.750 CANADIAN IMPERIAL BANK 2.75%/22-07.03.2025	CAD	200'000		200'000			
3.300 CANADIAN IMPERIAL BANK 3.3%/18-26.05.2025	CAD	100'000		100'000			
3.600 CANADIAN IMPERIAL BANK 3.6%/22-07.04.2032	USD	100'000			100'000	78'125.25	0.02
3.945 CANADIAN IMPERIAL BANK 3.945%/22-04.08.2025	USD	90'000			90'000	75'784.37	0.02
4.950 CANADIAN IMPERIAL BANK 4.95%/22-29.06.2027	CAD	140'000			140'000	90'272.98	0.02
5.000 CANADIAN IMPERIAL BANK 5%/23-07.12.2026	CAD	70'000			70'000	45'019.30	0.01
5.001 CANADIAN IMPERIAL BANK 5.001%/23-28.04.2028	USD	204'000			204'000	176'159.78	0.04
5.050 CANADIAN IMPERIAL BANK 5.05%/22-07.10.2027	CAD	100'000			100'000	64'788.68	0.01
5.144 CANADIAN IMPERIAL BANK 5.144%/23-28.04.2025	USD	100'000		100'000			
5.500 CANADIAN IMPERIAL BANK 5.5%/23-14.01.2028	CAD	100'000			100'000	65'763.06	0.01
6.092 CANADIAN IMPERIAL BANK 6.092%/23-03.10.2033	USD	110'000			110'000	100'419.30	0.02
6.375 CANADIAN NAT RAILWAY 6.375%/07-15.11.2037	USD	27'000			27'000	26'172.27	0.01
2.450 CANADIAN NATL RAILWAY 2.45%/20-01.05.2050	USD	20'000			20'000	10'650.69	0.00
3.050 CANADIAN NATL RAILWAY 3.05%/19-08.02.2050	CAD	15'000			15'000	7'044.55	0.00
3.600 CANADIAN NATL RAILWAY 3.6%/17-01.08.2047	CAD	100'000			100'000	52'531.05	0.01
3.650 CANADIAN NATL RAILWAY 3.65%/18-03.02.2048	USD	26'000			26'000	17'784.68	0.00
4.400 CANADIAN NATL RAILWAY 4.4%/22-05.08.2052	USD	100'000			100'000	76'434.74	0.02
4.400 CANADIAN NATL RAILWAY 4.4%/23-10.05.2033	CAD	50'000			50'000	32'077.87	0.01
4.450 CANADIAN NATL RAILWAY 4.45%/18-20.01.2049	USD	8'000			8'000	6'169.08	0.00
4.600 CANADIAN NATL RAILWAY 4.6%/24-02.05.2029	CAD		40'000		40'000	25'983.76	0.01
4.700 CANADIAN NATL RAILWAY 4.7%/23-10.05.2053	CAD		50'000		50'000	31'044.73	0.01
6.200 CANADIAN NATL RAILWAY 6.2%/06-01.06.2036	USD	50'000			50'000	47'378.03	0.01
6.250 CANADIAN NATL RAILWAY 6.25%/04-01.08.2034	USD	200'000			200'000	190'947.81	0.04
2.050 CANADIAN NATL RESOURCES 2.05%/20-15.07.2025	USD	100'000			100'000	82'716.30	0.02
2.950 CANADIAN NATL RESOURCES 2.95%/20-15.07.2030	USD	70'000			70'000	53'792.37	0.01
3.850 CANADIAN NATL RESOURCES 3.85%/17-01.06.2027	USD	90'000			90'000	74'901.41	0.02
4.950 CANADIAN NATL RESOURCES 4.95%/17-01.06.2047	USD	36'000			36'000	27'322.13	0.01
2.500 CANADIAN NATL RESOURCES S. -6- 2.5%/20-17.01.2028	CAD	56'000			56'000	33'631.71	0.01
5.850 CANADIAN NATURAL RESOURCES 5.85%/04-01.02.2035	USD	34'000			34'000	29'930.78	0.01

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
6.250 CANADIAN NATURAL RESOURCES 6.25%/07-15.03.2038	USD	46'000			46'000	41'595.20	0.01
1.350 CANADIAN PACIFIC RAILWAY 1.35%/21-02.12.2024	USD	60'000		60'000			
1.750 CANADIAN PACIFIC RAILWAY 1.75%/21-02.12.2026	USD	60'000			60'000	48'055.40	0.01
2.450 CANADIAN PACIFIC RAILWAY 2.45%/21-02.12.2031	USD	50'000			50'000	36'720.99	0.01
2.540 CANADIAN PACIFIC RAILWAY 2.54%/21-28.02.2028	CAD	130'000			130'000	78'502.36	0.02
2.900 CANADIAN PACIFIC RAILWAY 2.9%/15-01.02.2025	USD	68'000		68'000			
3.000 CANADIAN PACIFIC RAILWAY 3%/21-02.12.2041	USD	64'000			64'000	41'186.59	0.01
3.100 CANADIAN PACIFIC RAILWAY 3.1%/21-02.12.2051	USD	100'000			100'000	59'040.84	0.01
3.500 CANADIAN PACIFIC RAILWAY 3.5%/23-01.05.2050	USD	58'000			58'000	37'152.62	0.01
4.200 CANADIAN PACIFIC RAILWAY 4.2%/23-15.11.2069	USD	26'000			26'000	17'514.01	0.00
4.300 CANADIAN PACIFIC RAILWAY 4.3%/23-15.05.2043	USD	71'000			71'000	53'337.25	0.01
4.700 CANADIAN PACIFIC RAILWAY 4.7%/23-01.05.2048	USD	24'000			24'000	18'612.16	0.00
4.800 CANADIAN PACIFIC RAILWAY 4.8%/15-15.09.2035	USD	20'000			20'000	16'706.08	0.00
4.950 CANADIAN PACIFIC RAILWAY 4.95%/23-15.08.2045	USD	54'000			54'000	43'364.71	0.01
6.125 CANADIAN PACIFIC RAILWAY COMPANY 6.125%/15-15.09.2015	USD	56'000			56'000	50'633.56	0.01
4.851 CANADIAN UTILITIES LTD 4.851%/22-03.06.2052	CAD	20'000			20'000	12'498.92	0.00
1.818 CANADIAN WESTERN BANK 1.818%/20-16.12.2027	CAD	42'000			42'000	24'834.81	0.01
1.926 CANADIAN WESTERN BANK 1.926%/21-16.04.2026	CAD	30'000			30'000	18'268.88	0.00
5.261 CANADIAN WESTERN BANK 5.261%/23-20.12.2025	CAD	20'000			20'000	12'751.03	0.00
- CANADIAN WESTERN BK (subordinated) FIX-TO-FRN FRN/24-29.01.2034	CAD		20'000		20'000	13'211.24	0.00
6.750 CENOVUS ENERGY 6.75%/10-15.11.2039	USD	18'000			18'000	17'075.43	0.00
3.500 CENOVUS ENERGY INC 3.5%/20-07.02.2028	CAD	100'000			100'000	61'803.00	0.01
5.250 CENOVUS ENERGY INC 5.25%/17-15.06.2037	USD	30'000	100'000		130'000	108'417.70	0.02
5.400 CENOVUS ENERGY INC 5.4%/17-15.06.2047	USD	24'000			24'000	19'503.46	0.00
1.450 CGI INC 1.45%/22-14.09.2026	USD	78'000			78'000	62'042.33	0.01
2.100 CGI INC 2.1%/21-18.09.2028	CAD	30'000			30'000	17'582.60	0.00
5.030 CHOICE PROPERTIES REIT 5.03%/24-28.02.2031	CAD		50'000		50'000	32'292.53	0.01
5.400 CHOICE PROPERTIES REIT 5.4%/23-01.03.2033	CAD	100'000			100'000	65'539.29	0.01
2.848 CHOICE PROPERTIES REIT S. -P- 2.848%/20-21.05.2027	CAD	31'000			31'000	18'904.55	0.00
2.456 CHOICE PROPERTIES REIT S. -Q- 2.456%/21-30.11.2026	CAD	40'000			40'000	24'367.11	0.01
2.991 COGECO COMMUNICATIONS 2.991%/21-22.09.2031	CAD	50'000			50'000	28'376.69	0.01
7.250 CONOCO FUNDING 7.25%/01-15.10.2031	USD	140'000			140'000	137'002.56	0.03
2.686 CROMBIE REAL ESTATE INV S. -H- 2.686%/20-31.03.2028	CAD	10'000			10'000	5'943.54	0.00
3.211 CROMBIE REAL ESTATE INV S. -I- 3.211%/20-09.10.2030	CAD	77'000			77'000	44'672.19	0.01
5.244 CROMBIE REAL ESTATE INV S. -K- 5.244%/23-28.09.2029	CAD	100'000			100'000	64'896.91	0.01
4.085 CU 4.085%/14-02.09.2044	CAD	13'000			13'000	7'453.57	0.00
4.722 CU 4.722%/13-09.09.2043	CAD	50'000			50'000	31'202.51	0.01
2.609 CU INC 2.609%/20-28.09.2050	CAD	30'000			30'000	12'852.95	0.00
2.963 CU INC 2.963%/19-07.09.2049	CAD	50'000			50'000	23'270.79	0.00
3.174 CU INC 3.174%/21-05.09.2051	CAD	20'000			20'000	9'586.71	0.00
3.548 CU INC 3.548%/17-22.11.2047	CAD	19'000			19'000	9'933.01	0.00
3.964 CU INC 3.964%/15-27.07.2045	CAD	50'000			50'000	28'156.94	0.01
4.558 CU INC 4.558%/13-07.11.2053	CAD	25'000			25'000	15'227.07	0.00
4.773 CU INC 4.773%/22-14.09.2052	CAD	20'000			20'000	12'606.01	0.00
5.088 CU INC 5.088%/23-20.09.2053	CAD	100'000			100'000	66'175.98	0.01
1.650 DAIMLER CANADA FINANCE 1.65%/20-22.09.2025	CAD	10'000			10'000	6'131.00	0.00
2.460 DAIMLER TRUCKS FI CANADA 2.46%/21-15.12.2026	CAD	50'000			50'000	30'394.28	0.01
1.871 DOLLARAMA INC. 1.871%/21-08.07.2026	CAD	40'000			40'000	24'263.96	0.01
2.443 DOLLARAMA INC. 2.443%/21-09.07.2029	CAD	30'000			30'000	17'583.93	0.00
5.084 DOLLARAMA INC. 5.084%/22-27.10.2025	CAD	150'000			150'000	95'254.05	0.02
6.319 ELEMENT FLEET MANAGEMENT -144A- 6.319%/23-04.12.2028	USD	130'000			130'000	116'684.17	0.02
4.500 ENBRIDGE 4.5%/14-10.06.2044	USD	10'000			10'000	7'331.39	0.00
5.500 ENBRIDGE 5.5%/16-01.12.2046	USD	31'000			31'000	26'326.49	0.01
4.950 ENBRIDGE GAS DISTRIBUTION 4.95%/10-22.11.2050	CAD	12'000			12'000	7'667.45	0.00
2.350 ENBRIDGE GAS INC 2.35%/21-15.09.2031	CAD	100'000			100'000	56'357.80	0.01
2.900 ENBRIDGE GAS INC 2.9%/20-01.04.2030	CAD	30'000			30'000	17'839.19	0.00
3.010 ENBRIDGE GAS INC 3.01%/19-09.08.2049	CAD	3'000			3'000	1'388.46	0.00
3.200 ENBRIDGE GAS INC 3.2%/21-15.09.2051	CAD	20'000			20'000	9'480.24	0.00
3.650 ENBRIDGE GAS INC 3.65%/20-01.04.2050	CAD	53'000			53'000	27'561.60	0.01
4.150 ENBRIDGE GAS INC 4.15%/22-17.08.2032	CAD	20'000			20'000	12'532.91	0.00
4.550 ENBRIDGE GAS INC 4.55%/22-17.08.2052	CAD	20'000			20'000	12'016.40	0.00
5.670 ENBRIDGE GAS INC 5.67%/23-06.10.2053	CAD	100'000			100'000	70'884.11	0.01
- ENBRIDGE INC (subordinated) FIX-TO-FRN FRN/24-15.03.2055	USD		50'000		50'000	43'569.53	0.01
- ENBRIDGE INC (subordinated) FIX-TO-FRN FRN/24-27.06.2054	USD		100'000		100'000	87'786.21	0.02
1.600 ENBRIDGE INC 1.6%/21-04.10.2026	USD	20'000			20'000	15'987.95	0.00
2.500 ENBRIDGE INC 2.5%/21-01.08.2033	USD	44'000			44'000	30'898.76	0.01
2.500 ENBRIDGE INC 2.5%/22-14.02.2025	USD	50'000		50'000			
2.990 ENBRIDGE INC 2.99%/19-03.10.2029	CAD		50'000		50'000	29'786.36	0.01
3.100 ENBRIDGE INC 3.1%/21-21.09.2033	CAD	100'000			100'000	55'946.28	0.01
3.125 ENBRIDGE INC 3.125%/19-15.11.2029	USD	68'000			68'000	53'798.32	0.01

1334 CSIF (CH) Bond Corporate Global ex CHF ESG Blue

Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
3.200 ENBRIDGE INC 3.2%/17-08.06.2027	CAD	343'000			343'000	211'515.30	0.04
3.400 ENBRIDGE INC 3.4%/21-01.08.2051	USD	66'000			66'000	39'760.53	0.01
4.000 ENBRIDGE INC 4%/19-15.11.2049	USD	64'000			64'000	43'078.28	0.01
4.100 ENBRIDGE INC 4.1%/21-21.09.2051	CAD	50'000			50'000	25'653.97	0.01
4.730 ENBRIDGE INC 4.73%/24-22.08.2034	CAD		50'000		50'000	31'318.75	0.01
4.870 ENBRIDGE INC 4.87%/18-21.11.2044	CAD	50'000			50'000	29'423.20	0.01
5.250 ENBRIDGE INC 5.25%/24-05.04.2027	USD		50'000		50'000	43'211.23	0.01
5.300 ENBRIDGE INC 5.3%/24-05.04.2029	USD		50'000		50'000	43'621.75	0.01
5.360 ENBRIDGE INC 5.36%/23-26.05.2033	CAD	50'000			50'000	33'068.24	0.01
5.625 ENBRIDGE INC 5.625%/24-05.04.2034	USD		100'000		100'000	87'675.10	0.02
5.700 ENBRIDGE INC 5.7%/22-09.11.2027	CAD	100'000			100'000	65'974.73	0.01
5.700 ENBRIDGE INC 5.7%/23-08.03.2033	USD	118'000			118'000	104'482.15	0.02
5.900 ENBRIDGE INC 5.9%/23-15.11.2026	USD	50'000			50'000	43'614.06	0.01
6.000 ENBRIDGE INC 6%/23-15.11.2028	USD	50'000			50'000	44'772.30	0.01
6.100 ENBRIDGE INC 6.1%/22-09.11.2032	CAD	110'000			110'000	75'957.26	0.02
6.200 ENBRIDGE INC 6.2%/23-15.11.2030	USD	50'000			50'000	45'856.11	0.01
6.510 ENBRIDGE INC 6.51%/22-09.11.2052	CAD	66'000			66'000	48'069.09	0.01
4.550 ENBRIDGE PIPELINES 4.55%/13-17.08.2043	CAD	34'000			34'000	19'341.04	0.00
4.550 ENBRIDGE PIPELINES 4.55%/15-29.09.2045	CAD	22'000			22'000	12'422.77	0.00
2.820 ENBRIDGE PIPELINES INC 2.82%/21-12.05.2031	CAD	40'000			40'000	22'998.08	0.00
4.200 ENBRIDGE PIPELINES INC 4.2%/21-12.05.2051	CAD	30'000			30'000	15'832.40	0.00
4.330 ENBRIDGE PIPELINES INC 4.33%/19-22.02.2049	CAD	25'000			25'000	13'546.18	0.00
5.820 ENBRIDGE PIPELINES INC 5.82%/23-17.08.2053	CAD	60'000			60'000	40'275.91	0.01
1.876 EQUITABLE BANK 1.876%/20-26.11.2025	CAD	25'000			25'000	15'242.91	0.00
1.939 EQUITABLE BANK 1.939%/21-10.03.2025	CAD	50'000		50'000			
- FED CAISSES DESJARDINS (subordinated) FIX-TO-FRN FRN/21-28.05.2031	CAD	50'000			50'000	30'283.86	0.01
- FED CAISSES DESJARDINS (subordinated) FIX-TO-FRN FRN/24-15.05.2034	CAD		50'000		50'000	32'424.76	0.01
- FED CAISSES DESJARDINS (subordinated) S. -Z- FIX-TO-FRN FRN/20-26.05.2030	CAD	130'000		130'000			
1.093 FED CAISSES DESJARDINS 1.093%/21-21.01.2026	CAD	20'000			20'000	12'094.07	0.00
1.587 FED CAISSES DESJARDINS 1.587%/21-10.09.2026	CAD	100'000			100'000	60'329.40	0.01
4.407 FED CAISSES DESJARDINS 4.407%/22-19.05.2027	CAD	104'000			104'000	66'118.87	0.01
5.200 FED CAISSES DESJARDINS 5.2%/22-01.10.2025	CAD	100'000			100'000	63'536.97	0.01
5.467 FED CAISSES DESJARDINS 5.467%/23-17.11.2028	CAD	80'000			80'000	53'058.58	0.01
5.475 FED CAISSES DESJARDINS 5.475%/23-16.08.2028	CAD	53'000			53'000	35'109.62	0.01
3.447 FIRST CAP REAL ESTATE S. -A- 3.447%/20-01.03.2028	CAD	5'000			5'000	3'048.03	0.00
3.604 FIRST CAP REALTY INC 3.604%/16-06.05.2026	CAD	50'000			50'000	31'056.97	0.01
3.753 FIRST CAP REALTY INC S. -U- 3.753%/17-12.07.2027	CAD	2'000			2'000	1'237.14	0.00
2.180 FORTIS INC 2.18%/21-15.05.2028	CAD	10'000			10'000	5'929.22	0.00
3.055 FORTIS INC 3.055%/17-04.10.2026	USD	84'000			84'000	68'768.33	0.01
4.431 FORTIS INC 4.431%/22-31.05.2029	CAD	30'000			30'000	19'163.98	0.00
5.677 FORTIS INC 5.677%/23-08.11.2033	CAD		100'000		100'000	68'187.66	0.01
2.632 FORTISALBERTA INC 2.632%/20-08.06.2051	CAD	70'000			70'000	30'072.92	0.01
2.420 FORTISBC ENERGY INC 2.42%/21-18.07.2031	CAD	40'000			40'000	22'684.57	0.00
2.450 GIBSON ENERGY INC 2.45%/20-14.07.2025	CAD	10'000			10'000	6'189.90	0.00
2.850 GIBSON ENERGY INC 2.85%/20-14.07.2027	CAD	20'000			20'000	12'148.92	0.00
5.750 GIBSON ENERGY INC 5.75%/23-12.07.2033	CAD	30'000			30'000	20'126.66	0.00
5.800 GIBSON ENERGY INC 5.8%/23-12.07.2026	CAD	30'000		30'000			
6.200 GIBSON ENERGY INC 6.2%/23-12.07.2053	CAD	20'000			20'000	13'826.61	0.00
3.600 GIBSON ENERGY INC S. -1- 3.6%/19-17.09.2029	CAD		50'000		50'000	30'480.80	0.01
6.980 GREATER TORONTO AIRPORT S. 02-3 6.98%/02-15.10.2032	CAD	50'000			50'000	37'117.20	0.01
7.050 GREATER TORONTO AIRPORT S. 2000-1 7.05%/00-12.06.2030	CAD	40'000			40'000	28'855.46	0.01
3.260 GREATER TORONTO AIRPORTS S. -2018-1- 3.26%/18-01.06.2037	CAD	150'000			150'000	82'434.89	0.02
6.670 GREAT-WEST LIFE 6.67%/03-21.03.2033	CAD	20'000			20'000	14'572.53	0.00
5.998 GREAT-WEST LIFECO 5.998%/09-16.11.2039	CAD	9'000			9'000	6'354.01	0.00
2.981 GREAT-WEST LIFECO INC 2.981%/20-08.07.2050	CAD	10'000			10'000	4'645.51	0.00
4.700 GREAT-WEST LIFECO INC 4.7%/22-16.11.2029	EUR	100'000			100'000	99'648.53	0.02
2.950 HCN CANADIAN HLDNGS-1 LP 2.95%/19-15.01.2027	CAD	57'000			57'000	34'636.67	0.01
1.646 HONDA CANADA FINANCE INC 1.646%/21-25.02.2028	CAD	30'000			30'000	17'510.58	0.00
1.711 HONDA CANADA FINANCE INC 1.711%/21-28.09.2026	CAD	40'000			40'000	24'104.43	0.01
1.337 HONDA CANADA FINANCE INC S. -2- 1.337%/20-17.03.2026	CAD	10'000			10'000	6'041.76	0.00
1.782 HSBC BANK CANADA 1.782%/21-20.05.2026	CAD	40'000	30'000		70'000	42'566.28	0.01
3.403 HSBC BANK CANADA 3.403%/22-24.03.2025	CAD	50'000		50'000			
5.490 HYDRO ONE 5.49%/09-16.07.2040	CAD	50'000			50'000	33'936.90	0.01
1.760 HYDRO ONE INC 1.76%/20-28.02.2025	CAD	8'000		8'000			
3.630 HYDRO ONE INC 3.63%/18-25.06.2049	CAD	22'000	50'000		72'000	37'990.84	0.01
4.390 HYDRO ONE INC 4.39%/24-01.03.2034	CAD	40'000			40'000	25'532.35	0.01
4.460 HYDRO ONE INC 4.46%/23-27.01.2053	CAD	50'000			50'000	30'190.07	0.01
4.850 HYDRO ONE INC 4.85%/23-30.11.2054	CAD	100'000			100'000	64'248.73	0.01

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
5.540 HYDRO ONE INC 5.54%/23-20.10.2025	CAD	100'000		100'000			
4.000 HYDRO ONE INC S. -24- 4%/11-22.12.2051	CAD	18'000			18'000	10'057.08	0.00
3.910 HYDRO ONE INC S. -36- 3.91%/16-23.02.2046	CAD	40'000			40'000	22'317.33	0.00
2.970 HYDRO ONE INC S. -40- 2.97%/18-26.06.2025	CAD	50'000		50'000			
3.640 HYDRO ONE INC S. -44- 3.64%/19-05.04.2050	CAD	13'000	50'000		63'000	33'245.66	0.01
2.710 HYDRO ONE INC S. -47- 2.71%/20-28.02.2050	CAD	30'000			30'000	13'265.06	0.00
1.690 HYDRO ONE INC S. -49- 1.69%/20-16.01.2031	CAD	10'000			10'000	5'558.68	0.00
2.230 HYDRO ONE INC S. -50- 2.23%/21-17.09.2031	CAD	100'000			100'000	56'393.25	0.01
3.100 HYDRO ONE INC S. -51- 3.1%/21-15.09.2051	CAD	20'000			20'000	9'483.14	0.00
4.910 HYDRO ONE INC S. -52- 4.91%/22-27.01.2028	CAD	20'000			20'000	13'029.08	0.00
1.410 HYDRO ONE LTD 1.41%/20-15.10.2027	CAD	10'000			10'000	5'915.64	0.00
3.790 HYDRO ONE S. -26- 3.79%/12-31.07.2062	CAD	30'000			30'000	15'748.74	0.00
- IA FINANCIAL CORP INC (subordinated) FIX-TO-FRN FRN/19-24.09.2031	CAD		20'000		20'000	12'296.81	0.00
5.459 INTACT FINANCIAL CORP -144A- 5.459%/22-22.09.2032	USD	40'000			40'000	34'457.24	0.01
2.179 INTACT FINANCIAL CORP 2.179%/21-18.05.2028	CAD	30'000			30'000	17'848.71	0.00
3.765 INTACT FINANCIAL CORP 3.765%/21-20.05.2053	CAD	30'000			30'000	16'079.48	0.00
2.954 INTACT FINANCIAL CORP S. -10- 2.954%/20-16.12.2050	CAD	44'000			44'000	20'256.30	0.00
2.850 INTACT FINANCIAL CORP S. -7- 2.85%/17-07.06.2027	CAD	30'000			30'000	18'417.63	0.00
1.928 INTACT FINANCIAL CORP S. -9- 1.928%/20-16.12.2030	CAD	25'000			25'000	14'031.41	0.00
3.983 INTER PIPELINE LTD 3.983%/21-25.11.2031	CAD	30'000			30'000	17'506.00	0.00
5.710 INTER PIPELINE LTD 5.71%/23-29.05.2030	CAD	30'000			30'000	19'544.49	0.00
5.760 INTER PIPELINE LTD 5.76%/22-17.02.2028	CAD	39'000			39'000	25'431.08	0.01
6.590 INTER PIPELINE LTD S. -18- 6.59%/23-09.02.2034	CAD	100'000			100'000	67'264.93	0.01
1.340 JOHN DEERE FINANCIALS IN 1.34%/20-08.09.2027	CAD	10'000			10'000	5'874.29	0.00
1.630 JOHN DEERE FINANCIALS IN 1.63%/21-09.04.2026	CAD	10'000			10'000	6'067.64	0.00
2.310 JOHN DEERE FINANCIALS IN 2.31%/22-20.06.2025	CAD	10'000		10'000			
2.580 JOHN DEERE FINANCIALS IN 2.58%/19-16.10.2026	CAD	150'000			150'000	91'867.27	0.02
2.810 JOHN DEERE FINANCIALS IN 2.81%/22-19.01.2029	CAD	10'000			10'000	6'021.63	0.00
4.360 JOHN DEERE FINANCIALS IN 4.36%/24-20.01.2027	CAD	40'000			40'000	25'440.77	0.01
6.250 KINROSS GOLD CORP -144A- 6.25%/23-15.07.2033	USD	50'000		50'000			
6.250 KINROSS GOLD CORP 6.25%/24-15.07.2033	USD		50'000		50'000	45'456.06	0.01
1.950 LAURENTIAN BANK OF CDA 1.95%/21-17.03.2025	CAD	50'000		50'000			
4.600 LAURENTIAN BANK OF CDA 4.6%/22-02.09.2025	CAD	100'000		100'000			
5.900 LOBLAW COMPANIES 5.9%/05-18.01.2036	CAD	22'000			22'000	14'914.63	0.00
5.336 LOBLAW COS LTD 5.336%/22-13.09.2052	CAD	50'000			50'000	32'758.41	0.01
2.450 MAGNA INTERNATIONAL INC 2.45%/20-15.06.2030	USD	10'000			10'000	7'591.44	0.00
4.950 MAGNA INTERNATIONAL INC 4.95%/23-31.01.2031	CAD	100'000			100'000	64'984.47	0.01
5.980 MAGNA INTERNATIONAL INC 5.98%/23-21.03.2026	USD	34'000			34'000	28'838.94	0.01
1.337 MANULIFE BANK OF CANADA 1.337%/21-26.02.2026	CAD	40'000			40'000	24'253.04	0.01
1.504 MANULIFE BANK OF CANADA 1.504%/20-25.06.2025	CAD	20'000		20'000			
1.536 MANULIFE BANK OF CANADA 1.536%/21-14.09.2026	CAD	30'000			30'000	18'049.57	0.00
2.864 MANULIFE BANK OF CANADA 2.864%/22-16.02.2027	CAD	100'000			100'000	61'480.13	0.01
4.546 MANULIFE BANK OF CANADA 4.546%/24-08.03.2029	CAD		50'000		50'000	32'167.05	0.01
4.150 MANULIFE FINANCIAL 4.15%/16-04.03.2026	USD	340'000			340'000	286'959.71	0.06
- MANULIFE FINANCIAL CORP (subordinated) FIX-TO-FRN FRN/20-12.05.2030	CAD	8'000		8'000			
- MANULIFE FINANCIAL CORP (subordinated) FIX-TO-FRN FRN/20-13.05.2035	CAD	58'000			58'000	33'716.67	0.01
- MANULIFE FINANCIAL CORP (subordinated) FIX-TO-FRN FRN/23-10.03.2033	CAD	30'000			30'000	19'573.56	0.00
2.484 MANULIFE FINANCIAL CORP 2.484%/20-19.05.2027	USD	46'000			46'000	37'216.39	0.01
5.375 MANULIFE FINANCIAL CORP 5.375%/16-04.03.2046	USD	50'000			50'000	43'047.34	0.01
5.120 MERCEDES-BENZ CA FIN INC 5.12%/23-27.06.2028	CAD	50'000			50'000	32'691.57	0.01
5.140 MERCEDES-BENZ CA FIN INC 5.14%/23-29.06.2026	CAD		50'000		50'000	32'044.16	0.01
5.200 MERCEDES-BENZ CA FIN INC 5.2%/23-04.12.2025	CAD	20'000			20'000	12'741.48	0.00
4.657 METRO INC S. -K- 4.657%/23-07.02.2033	CAD	50'000			50'000	32'145.02	0.01
5.970 METRO S. -B- 5.97%/05-15.10.2035	CAD	54'000			54'000	37'728.70	0.01
5.030 METRO S. -D- 5.03%/14-01.12.2044	CAD		50'000		50'000	31'418.82	0.01
5.170 MONTREAL AIRPORT S. -G- 5.17%/05-17.09.2035	CAD	19'000			19'000	12'644.42	0.00
- NATIONAL BANK OF CANADA (subordinated) FIX-TO-FRN FRN/22-16.08.2032	CAD		100'000		100'000	64'757.21	0.01
1.534 NATIONAL BANK OF CANADA 1.534%/21-15.06.2026	CAD	50'000			50'000	30'216.52	0.01
2.237 NATIONAL BANK OF CANADA 2.237%/21-04.11.2026	CAD	60'000			60'000	36'445.86	0.01
2.580 NATIONAL BANK OF CANADA 2.58%/19-03.02.2025	CAD	30'000		30'000			
4.968 NATIONAL BANK OF CANADA 4.968%/23-07.12.2026	CAD	30'000			30'000	19'288.55	0.00
5.023 NATIONAL BANK OF CANADA 5.023%/23-01.02.2029	CAD	40'000			40'000	26'138.60	0.01
5.219 NATIONAL BANK OF CANADA 5.219%/23-14.06.2028	CAD		100'000		100'000	65'603.63	0.01
5.296 NATIONAL BANK OF CANADA 5.296%/22-03.11.2025	CAD	90'000			90'000	57'271.08	0.01
- NATIONAL BANK OF CANADA FIX-TO-FRN FRN/20-18.08.2026	CAD	130'000		130'000			
- NATIONAL BK OF CANADA (subordinated) FIX-TO-FRN FRN/24-15.02.2034	CAD		100'000		100'000	64'936.87	0.01
3.950 NUTRIEN LTD 3.95%/20-13.05.2050	USD	44'000			44'000	29'475.28	0.01

1336 CSIF (CH) Bond Corporate Global ex CHF ESG Blue

Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
4.125 NUTRIEN LTD 4.125%/18-15.03.2035	USD	22'000			22'000	17'093.13	0.00
4.200 NUTRIEN LTD 4.2%/19-01.04.2029	USD	63'000			63'000	52'840.16	0.01
4.900 NUTRIEN LTD 4.9%/18-01.06.2043	USD	20'000			20'000	15'693.13	0.00
4.900 NUTRIEN LTD 4.9%/23-27.03.2028	USD	100'000			100'000	86'003.08	0.02
5.000 NUTRIEN LTD 5%/19-01.04.2049	USD	17'000			17'000	13'288.99	0.00
5.400 NUTRIEN LTD 5.4%/24-21.06.2034	USD		30'000		30'000	25'940.04	0.01
5.625 NUTRIEN LTD 5.625%/18-01.12.2040	USD	14'000			14'000	11'994.84	0.00
5.800 NUTRIEN LTD 5.8%/23-27.03.2053	USD	100'000			100'000	87'561.21	0.02
5.900 NUTRIEN LTD 5.9%/22-07.11.2024	USD	50'000		50'000			
5.950 NUTRIEN LTD 5.95%/22-07.11.2025	USD	40'000			40'000	34'355.79	0.01
6.900 OPEN TEXT CORP -144A- 6.9%/22-01.12.2027	USD	50'000			50'000	44'617.98	0.01
3.530 PEMBINA PIPELINE CORP 3.53%/21-10.12.2031	CAD	30'000			30'000	17'668.82	0.00
4.740 PEMBINA PIPELINE CORP 4.74%/17-21.01.2047	CAD	40'000			40'000	22'713.31	0.00
5.020 PEMBINA PIPELINE CORP 5.02%/24-12.01.2032	CAD		100'000		100'000	64'479.49	0.01
5.210 PEMBINA PIPELINE CORP 5.21%/24-12.01.2034	CAD	40'000			40'000	25'838.61	0.01
5.220 PEMBINA PIPELINE CORP 5.22%/24-28.06.2033	CAD		100'000		100'000	64'792.56	0.01
5.670 PEMBINA PIPELINE CORP 5.67%/24-12.01.2054	CAD		50'000		50'000	32'127.91	0.01
4.750 PEMBINA PIPELINE CORP S. -11- 4.75%/18-26.03.2048	CAD		50'000		50'000	28'341.32	0.01
3.620 PEMBINA PIPELINE CORP S. -12- 3.62%/19-03.04.2029	CAD	15'000			15'000	9'207.45	0.00
4.540 PEMBINA PIPELINE CORP S. -13- 4.54%/19-03.04.2049	CAD	40'000			40'000	21'949.18	0.00
3.310 PEMBINA PIPELINE CORP S. -15- 3.31%/19-01.02.2030	CAD	50'000			50'000	29'968.18	0.01
4.490 PEMBINA PIPELINE CORP S. -18- 4.49%/21-10.12.2051	CAD	40'000			40'000	21'595.77	0.00
4.240 PEMBINA PIPELINE S. -6- 4.24%/15-15.06.2027	CAD	60'000			60'000	37'885.69	0.01
5.934 PRIMARIS REAL ESTATE INV S. -C- 5.934%/23-29.03.2028	CAD	100'000			100'000	65'765.64	0.01
1.974 RIOCAN REAL ESTATE INVST 1.974%/20-15.06.2026	CAD	50'000			50'000	30'278.13	0.01
2.829 RIOCAN REAL ESTATE INVST 2.829%/21-08.11.2028	CAD	30'000			30'000	17'644.63	0.00
5.962 RIOCAN REAL ESTATE INVST 5.962%/23-01.10.2029	CAD	100'000			100'000	66'418.91	0.01
2.900 ROGERS COMMUNICATION 2.9%/16-15.11.2026	USD	50'000			50'000	40'911.53	0.01
4.500 ROGERS COMMUNICATION 4.5%/13-15.03.2043	USD	40'000			40'000	29'488.28	0.01
5.000 ROGERS COMMUNICATION 5%/14-15.03.2044	USD	14'000			14'000	11'019.01	0.00
6.680 ROGERS COMMUNICATION 6.68%/09-04.11.2039	CAD	50'000			50'000	35'376.85	0.01
2.900 ROGERS COMMUNICATIONS IN 2.9%/20-09.12.2030	CAD	50'000			50'000	28'813.28	0.01
3.200 ROGERS COMMUNICATIONS IN 3.2%/23-15.03.2027	USD	100'000			100'000	82'092.02	0.02
3.300 ROGERS COMMUNICATIONS IN 3.3%/19-10.12.2029	CAD	100'000			100'000	59'889.43	0.01
3.625 ROGERS COMMUNICATIONS IN 3.625%/15-15.12.2025	USD	189'000			189'000	157'886.52	0.03
3.650 ROGERS COMMUNICATIONS IN 3.65%/20-31.03.2027	CAD	120'000			120'000	74'620.71	0.02
3.700 ROGERS COMMUNICATIONS IN 3.7%/19-15.11.2049	USD	19'000			19'000	11'949.10	0.00
3.750 ROGERS COMMUNICATIONS IN 3.75%/22-15.04.2029	CAD	60'000			60'000	36'896.70	0.01
3.800 ROGERS COMMUNICATIONS IN 3.8%/23-15.03.2032	USD	210'000			210'000	164'219.72	0.03
4.250 ROGERS COMMUNICATIONS IN 4.25%/19-09.12.2049	CAD	70'000			70'000	36'881.02	0.01
4.250 ROGERS COMMUNICATIONS IN 4.25%/22-15.04.2032	CAD	60'000			60'000	36'823.12	0.01
4.300 ROGERS COMMUNICATIONS IN 4.3%/18-15.02.2048	USD	30'000			30'000	20'925.79	0.00
4.350 ROGERS COMMUNICATIONS IN 4.35%/19-01.05.2049	USD	28'000			28'000	19'701.97	0.00
4.500 ROGERS COMMUNICATIONS IN 4.5%/23-15.03.2042	USD	60'000			60'000	44'800.88	0.01
4.550 ROGERS COMMUNICATIONS IN 4.55%/23-15.03.2052	USD	80'000			80'000	57'501.36	0.01
5.450 ROGERS COMMUNICATIONS IN 5.45%/13-01.10.2043	USD	2'000			2'000	1'651.75	0.00
5.650 ROGERS COMMUNICATIONS IN 5.65%/23-21.09.2026	CAD	300'000			300'000	194'424.85	0.04
5.800 ROGERS COMMUNICATIONS IN 5.8%/23-21.09.2030	CAD		30'000		30'000	20'200.42	0.00
5.900 ROGERS COMMUNICATIONS IN 5.9%/23-21.09.2033	CAD		50'000		50'000	34'018.00	0.01
6.750 ROGERS COMMUNICATIONS IN 6.75%/09-09.11.2039	CAD	60'000			60'000	42'766.47	0.01
7.500 ROGERS COMMUNICATIONS IN 7.5%/08-15.08.2038	USD	140'000		70'000	70'000	71'095.87	0.01
3.250 ROGERS COMMUNICATIONS IN S. -2- 3.25%/19-01.05.2029	CAD	20'000			20'000	12'045.31	0.00
- ROYAL BANK OF CANADA (subordinated) FIX-TO-FRN FRN/22-03.05.2032	CAD	140'000			140'000	85'198.14	0.02
- ROYAL BANK OF CANADA (subordinated) FIX-TO-FRN FRN/23-01.02.2033	CAD	60'000			60'000	38'542.39	0.01
- ROYAL BANK OF CANADA (subordinated) FIX-TO-FRN FRN/24-03.04.2034	CAD		100'000		100'000	64'526.67	0.01
- ROYAL BANK OF CANADA (subordinated) FIX-TO-FRN FRN/24-08.08.2034	CAD		100'000		100'000	63'819.47	0.01
- ROYAL BANK OF CANADA (subordinated) S. -22- FIX-TO-FRN FRN/20-30.06.2030	CAD	30'000		30'000			
- ROYAL BANK OF CANADA (subordinated) S. -23- FIX-TO-FRN FRN/21-28.01.2033	CAD	20'000			20'000	11'628.27	0.00
- ROYAL BANK OF CANADA (subordinated) S. -24- FIX-TO-FRN FRN/21-03.11.2031	CAD	70'000	30'000		100'000	60'288.90	0.01
1.000 ROYAL BANK OF CANADA 1%/21-09.09.2026	GBP	100'000			100'000	103'523.75	0.02
1.150 ROYAL BANK OF CANADA 1.15%/20-10.06.2025	USD	40'000			40'000	32'993.87	0.01
1.589 ROYAL BANK OF CANADA 1.589%/21-04.05.2026	CAD	40'000	30'000		70'000	42'456.04	0.01
1.833 ROYAL BANK OF CANADA 1.833%/21-31.07.2028	CAD	113'000			113'000	66'277.14	0.01
1.936 ROYAL BANK OF CANADA 1.936%/20-01.05.2025	CAD	30'000		30'000			
2.328 ROYAL BANK OF CANADA 2.328%/20-28.01.2027	CAD	120'000			120'000	72'818.77	0.02

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
2.609 ROYAL BANK OF CANADA 2.609%/19-01.11.2024	CAD	32'000		32'000			
3.369 ROYAL BANK OF CANADA 3.369%/22-29.09.2025	CAD	200'000			200'000	124'714.34	0.03
4.375 ROYAL BANK OF CANADA 4.375%/23-02.10.2030	EUR	100'000			100'000	99'588.72	0.02
4.612 ROYAL BANK OF CANADA 4.612%/22-26.07.2027	CAD	150'000			150'000	96'145.98	0.02
4.632 ROYAL BANK OF CANADA 4.632%/23-01.05.2028	CAD	100'000			100'000	64'392.68	0.01
4.642 ROYAL BANK OF CANADA 4.642%/23-17.01.2028	CAD	50'000	50'000		100'000	64'332.95	0.01
4.930 ROYAL BANK OF CANADA 4.93%/10-16.07.2025	CAD	30'000		30'000			
5.000 ROYAL BANK OF CANADA 5%/23-01.02.2033	USD	60'000			60'000	51'906.22	0.01
5.000 ROYAL BANK OF CANADA 5%/23-24.01.2028	GBP	100'000			100'000	112'340.57	0.02
5.228 ROYAL BANK OF CANADA 5.228%/23-24.06.2030	CAD	100'000			100'000	66'614.61	0.01
5.235 ROYAL BANK OF CANADA 5.235%/22-02.11.2026	CAD	100'000			100'000	64'582.88	0.01
5.341 ROYAL BANK OF CANADA 5.341%/23-23.06.2026	CAD	100'000			100'000	64'333.56	0.01
2.125 ROYAL BANK OF CANADA S. -64986- 2.125%/22-26.04.2029	EUR	100'000			100'000	89'619.55	0.02
3.625 ROYAL BANK OF CANADA S. -65385- 3.625%/22-14.06.2027	GBP	100'000			100'000	107'938.68	0.02
0.875 ROYAL BANK OF CANADA S. -H- 0.875%/21-20.01.2026	USD	50'000			50'000	40'395.50	0.01
1.150 ROYAL BANK OF CANADA S. -H- 1.15%/21-14.07.2026	USD	100'000			100'000	79'936.66	0.02
1.200 ROYAL BANK OF CANADA S. -H- 1.2%/21-27.04.2026	USD	60'000			60'000	48'350.60	0.01
2.250 ROYAL BANK OF CANADA S. -H- 2.25%/19-01.11.2024	USD	30'000		30'000			
1.400 ROYAL BANK OF CANADA S. -H- 1.4%/21-02.11.2026	USD	32'000			32'000	25'520.88	0.01
2.050 ROYAL BANK OF CANADA S. -H- 2.05%/22-21.01.2027	USD	110'000		80'000	30'000	24'167.07	0.01
2.300 ROYAL BANK OF CANADA S. -H- 2.3%/21-03.11.2031	USD	70'000			70'000	51'278.34	0.01
4.240 ROYAL BANK OF CANADA S. -H- 4.24%/22-03.08.2027	USD	90'000			90'000	76'388.46	0.02
4.950 ROYAL BANK OF CANADA S. -H- 4.95%/23-25.04.2025	USD	100'000		100'000			
5.000 ROYAL BANK OF CANADA S. -H- 5%/23-02.05.2033	USD	50'000			50'000	43'457.75	0.01
5.200 ROYAL BANK OF CANADA S. -H- 5.2%/23-01.08.2028	USD	100'000			100'000	87'539.23	0.02
5.200 ROYAL BANK OF CANADA S. -H- 5.2%/23-20.07.2026	USD	80'000			80'000	68'894.98	0.01
6.000 ROYAL BANK OF CANADA S. -H- 6%/22-01.11.2027	USD	50'000			50'000	44'471.10	0.01
4.650 ROYAL BK CANADA-4.65%/16-27.01.2026	USD	111'000			111'000	94'023.19	0.02
2.297 SAPUTO INC 2.297%/21-22.06.2028	CAD	30'000			30'000	17'704.86	0.00
5.250 SAPUTO INC 5.25%/22-29.11.2029	CAD	100'000			100'000	65'915.85	0.01
1.400 SCHLUMBERGER FIN CA 1.4%/20-17.09.2025	USD	20'000			20'000	16'416.29	0.00
3.450 SIENNA SENIOR LIVING S. -B- 3.45%/20-27.02.2026	CAD	20'000			20'000	12'334.80	0.00
5.750 ST MARYS CEMENT INC 5.75%/24-02.04.2034	USD		200'000		200'000	171'308.41	0.04
2.048 STANTEC INC 2.048%/20-08.10.2027	CAD	208'000			208'000	123'166.40	0.03
5.393 STANTEC INC 5.393%/23-27.06.2030	CAD	30'000			30'000	19'681.18	0.00
- SUN LIFE FINANCIAL INC (subordinated) FIX-TO-FRN FRN/22-10.08.2034	CAD	30'000			30'000	19'326.19	0.00
- SUN LIFE FINANCIAL INC (subordinated) FIX-TO-FRN FRN/23-04.07.2035	CAD	50'000			50'000	33'297.32	0.01
- SUN LIFE FINANCIAL INC (subordinated) S. -2020-1- FIX-TO-FRN FRN/20-10.05.2032	CAD	8'000			8'000	4'843.07	0.00
- SUN LIFE FINANCIAL INC (subordinated) S. -2020-2- FIX-TO-FRN FRN/20-01.10.2035	CAD	10'000			10'000	5'536.43	0.00
- SUN LIFE FINANCIAL INC (subordinated) S. -2021-1- FIX-TO-FRN FRN/21-18.11.2031	CAD	330'000			330'000	200'712.84	0.04
- SUN LIFE FINANCIAL INC (subordinated) S. -2021-2- FIX-TO-FRN FRN/21-21.11.2033	CAD	30'000			30'000	17'889.55	0.00
- SUN LIFE FINANCIAL INC (subordinated) S. -2021-3- FIX-TO-FRN FRN/21-18.11.2036	CAD	30'000			30'000	17'341.71	0.00
- SUN LIFE FINANCIAL S. 2007-1 FIX-TO-FRN 5.4%/07-29.05.2042	CAD	27'000			27'000	17'745.23	0.00
6.500 SUNCOR ENERGY 6.5%/07-15.06.2038	USD	31'000			31'000	28'967.28	0.01
6.800 SUNCOR ENERGY 6.8%/08-15.05.2038	USD	27'000			27'000	25'613.37	0.01
6.850 SUNCOR ENERGY 6.85%/08-01.06.2039	USD	50'000			50'000	47'426.80	0.01
3.750 SUNCOR ENERGY INC 3.75%/21-04.03.2051	USD	30'000			30'000	18'779.98	0.00
3.950 SUNCOR ENERGY INC 3.95%/21-04.03.2051	CAD	72'000			72'000	37'623.24	0.01
4.000 SUNCOR ENERGY INC 4%/17-15.11.2047	USD	20'000			20'000	13'188.22	0.00
5.400 SUNCOR ENERGY INC 5.4%/23-17.11.2026	CAD	50'000			50'000	32'365.54	0.01
5.950 SUNCOR ENERGY INC 5.95%/03-01.12.2034	USD	50'000			50'000	45'015.55	0.01
7.150 SUNCOR ENERGY INC 7.15%/02-01.02.2032	USD	50'000			50'000	47'599.81	0.01
5.600 SUNCOR ENERGY INC S. -9- 5.6%/23-17.11.2025	CAD	50'000			50'000	31'936.22	0.01
4.340 SUNCOR ENERGY S. -5- 4.34%/16-13.09.2046	CAD	10'000			10'000	5'627.46	0.00
5.400 TECK RESOURCES 5.4%/12-01.02.2043	USD	32'000		32'000			
3.900 TECK RESOURCES LIMITED 3.9%/20-15.07.2030	USD	62'000		62'000			
6.000 TECK RESOURCES LIMITED 6%/10-15.08.2040	USD	16'000		16'000			
2.050 TELUS CORP 2.05%/20-07.10.2030	CAD	45'000			45'000	24'917.76	0.01
2.750 TELUS CORP 2.75%/19-08.07.2026	CAD	20'000			20'000	12'280.21	0.00
2.850 TELUS CORP 2.85%/21-13.11.2031	CAD	60'000			60'000	33'963.88	0.01
4.100 TELUS CORP 4.1%/21-05.04.2051	CAD	10'000			10'000	5'107.99	0.00
4.300 TELUS CORP 4.3%/19-15.06.2049	USD	30'000			30'000	20'864.68	0.00
4.600 TELUS CORP 4.6%/18-16.11.2048	USD	49'000			49'000	35'954.55	0.01
5.600 TELUS CORP 5.6%/23-09.09.2030	CAD	100'000			100'000	66'844.05	0.01
5.650 TELUS CORP 5.65%/22-13.09.2052	CAD	124'000			124'000	80'255.89	0.02

1338 CSIF (CH) Bond Corporate Global ex CHF ESG Blue

Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
3.950 TELUS CORP S. -CAB- 3.95%/19-16.02.2050	CAD	10'000			10'000	5'002.72	0.00
2.350 TELUS CORP S. -CAC- 2.35%/20-27.01.2028	CAD	30'000			30'000	17'865.34	0.00
4.950 TELUS CORP S. -CAJ- 4.95%/23-28.03.2033	CAD	100'000			100'000	64'163.39	0.01
5.750 TELUS CORP S. -CAK- 5.75%/23-08.09.2033	CAD		50'000		50'000	33'807.00	0.01
4.400 TELUS CORP S. -CL- 4.4%/13-01.04.2043	CAD	50'000			50'000	27'610.27	0.01
4.700 TELUS CORP S. -CW- 4.7%/17-06.03.2048	CAD	30'000			30'000	17'010.85	0.00
3.300 TELUS CORP S. -CY- 3.3%/19-02.05.2029	CAD	36'000			36'000	21'817.36	0.00
5.150 TELUS S. -CN- 5.15%/13-26.11.2043	CAD	100'000			100'000	60'553.10	0.01
3.750 TELUS S. -CV- 3.75%/15-10.03.2026	CAD	100'000			100'000	62'511.21	0.01
4.850 TELUS S.CP 4.85%/14-05.04.2044	CAD		50'000		50'000	29'156.79	0.01
- THE TORONTO-DOMINION BANK FIX-TO-FRN 16-15.09.2031	USD	100'000			100'000	82'483.00	0.02
5.500 THOMSON REUTERS CORP 5.5%/05-15.08.2035	USD	50'000			50'000	44'174.22	0.01
5.850 THOMSON REUTERS CORP 5.85%/10-15.04.2040	USD	20'000			20'000	17'773.39	0.00
- TORONTO-DOMINION BANK (subordinated) FIX-TO-FRN FRN/20-22.04.2030	CAD	181'000		181'000			
- TORONTO-DOMINION BANK (subordinated) FIX-TO-FRN FRN/24-09.04.2034	CAD		100'000		100'000	64'780.68	0.01
0.500 TORONTO-DOMINION BANK 0.5%/22-18.01.2027	EUR	100'000			100'000	88'209.18	0.02
0.750 TORONTO-DOMINION BANK 0.75%/20-11.09.2025	USD	28'000			28'000	22'857.54	0.00
0.750 TORONTO-DOMINION BANK 0.75%/21-06.01.2026	USD	27'000			27'000	21'789.50	0.00
1.128 TORONTO-DOMINION BANK 1.128%/20-09.12.2025	CAD	60'000		60'000			
1.150 TORONTO-DOMINION BANK 1.15%/20-12.06.2025	USD	24'000			24'000	19'797.14	0.00
1.250 TORONTO-DOMINION BANK 1.25%/21-13.12.2024	USD	50'000		50'000			
1.888 TORONTO-DOMINION BANK 1.888%/21-08.03.2028	CAD	74'000			74'000	43'689.42	0.01
1.896 TORONTO-DOMINION BANK 1.896%/21-11.09.2028	CAD	100'000			100'000	58'543.87	0.01
1.943 TORONTO-DOMINION BANK 1.943%/20-13.03.2025	CAD	10'000		10'000			
1.952 TORONTO-DOMINION BANK 1.952%/22-08.04.2030	EUR	100'000			100'000	86'729.53	0.02
2.260 TORONTO-DOMINION BANK 2.26%/22-07.01.2027	CAD	80'000			80'000	48'485.74	0.01
2.551 TORONTO-DOMINION BANK 2.551%/22-03.08.2027	EUR	100'000			100'000	92'411.29	0.02
2.667 TORONTO-DOMINION BANK 2.667%/22-09.09.2025	CAD	200'000			200'000	123'857.97	0.03
2.875 TORONTO-DOMINION BANK 2.875%/22-05.04.2027	GBP	100'000			100'000	105'986.99	0.02
3.129 TORONTO-DOMINION BANK 3.129%/22-03.08.2032	EUR	100'000			100'000	91'021.82	0.02
3.631 TORONTO-DOMINION BANK 3.631%/22-13.12.2029	EUR	100'000			100'000	95'053.16	0.02
4.210 TORONTO-DOMINION BANK 4.21%/22-01.06.2027	CAD	193'000			193'000	122'209.93	0.03
4.344 TORONTO-DOMINION BANK 4.344%/22-27.01.2026	CAD	100'000			100'000	63'060.76	0.01
4.477 TORONTO-DOMINION BANK 4.477%/23-18.01.2028	CAD	60'000			60'000	38'346.23	0.01
4.680 TORONTO-DOMINION BANK 4.68%/22-08.01.2029	CAD	150'000			150'000	96'732.59	0.02
4.980 TORONTO-DOMINION BANK 4.98%/24-05.04.2027	USD		50'000		50'000	43'005.18	0.01
5.248 TORONTO-DOMINION BANK 5.248%/24-23.07.2029	AUD		20'000		20'000	11'701.44	0.00
5.376 TORONTO-DOMINION BANK 5.376%/22-21.10.2027	CAD	200'000			200'000	131'018.25	0.03
5.423 TORONTO-DOMINION BANK 5.423%/23-10.07.2026	CAD	82'000			82'000	52'840.86	0.01
5.491 TORONTO-DOMINION BANK 5.491%/23-08.09.2028	CAD	100'000			100'000	66'295.02	0.01
5.523 TORONTO-DOMINION BANK 5.523%/23-17.07.2028	USD	50'000			50'000	43'926.34	0.01
5.532 TORONTO-DOMINION BANK 5.532%/23-17.07.2026	USD	80'000			80'000	69'122.86	0.01
2.450 TORONTO-DOMINION BANK S. -567- 2.45%/22-12.01.2032	USD	60'000			60'000	43'836.26	0.01
1.250 TORONTO-DOMINION BANK S. -C- 1.25%/21-10.09.2026	USD	90'000			90'000	71'746.14	0.02
1.450 TORONTO-DOMINION BANK S. -C- 1.45%/22-10.01.2025	USD	30'000		30'000			
1.950 TORONTO-DOMINION BANK S. -C- 1.95%/22-12.01.2027	USD	116'000		80'000	36'000	28'973.31	0.01
3.766 TORONTO-DOMINION BANK S. -C- 3.766%/22-06.06.2025	USD	58'000			58'000	48'812.03	0.01
4.108 TORONTO-DOMINION BANK S. -C- 4.108%/22-08.06.2027	USD	100'000			100'000	84'087.07	0.02
4.456 TORONTO-DOMINION BANK S. -C- 4.456%/22-08.06.2032	USD	132'000			132'000	109'546.01	0.02
4.994 TORONTO-DOMINION BANK S. -C- 4.994%/24-05.04.2029	USD		50'000		50'000	43'202.91	0.01
2.125 TOTAL CAPITAL CANADA 2.125%/14-18.09.2029	EUR	100'000			100'000	89'929.81	0.02
2.077 TOURMALINE OIL CORP S. -1- 2.077%/21-25.01.2028	CAD	20'000			20'000	11'841.56	0.00
2.529 TOURMALINE OIL CORP S. -2- 2.529%/21-12.02.2029	CAD	20'000			20'000	11'794.39	0.00
2.730 TOYOTA CREDIT CANADA INC 2.73%/22-25.08.2025	CAD	200'000		200'000			
2.500 TRANSCANADA PIPELINES 2.5%/21-12.10.2031	USD	60'000			60'000	44'403.15	0.01
2.970 TRANSCANADA PIPELINES 2.97%/21-09.06.2031	CAD	50'000			50'000	29'338.27	0.01
3.000 TRANSCANADA PIPELINES 3%/19-18.09.2029	CAD	20'000			20'000	12'007.86	0.00
3.800 TRANSCANADA PIPELINES 3.8%/20-05.04.2027	CAD	115'000			115'000	72'070.42	0.02
4.100 TRANSCANADA PIPELINES 4.1%/20-15.04.2030	USD	25'000			25'000	20'666.59	0.00
4.180 TRANSCANADA PIPELINES 4.18%/18-03.07.2048	CAD	75'000			75'000	39'999.52	0.01
4.250 TRANSCANADA PIPELINES 4.25%/18-15.05.2028	USD	47'000			47'000	39'475.81	0.01
4.330 TRANSCANADA PIPELINES 4.33%/17-16.09.2047	CAD	156'000			156'000	85'283.63	0.02
4.340 TRANSCANADA PIPELINES 4.34%/19-15.10.2049	CAD		50'000		50'000	27'318.49	0.01
4.350 TRANSCANADA PIPELINES 4.35%/16-06.06.2046	CAD	60'000			60'000	33'093.80	0.01
4.550 TRANSCANADA PIPELINES 4.55%/11-15.11.2041	CAD	60'000			60'000	34'528.22	0.01
4.625 TRANSCANADA PIPELINES 4.625%/14-01.03.2034	USD	25'000			25'000	20'614.13	0.00
4.750 TRANSCANADA PIPELINES 4.75%/18-15.05.2038	USD	40'000			40'000	32'169.13	0.01
4.875 TRANSCANADA PIPELINES 4.875%/18-15.05.2048	USD	76'000			76'000	59'287.97	0.01
5.000 TRANSCANADA PIPELINES 5%/13-16.10.2043	USD	11'000			11'000	8'866.96	0.00

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
5.100	TRANSCANADA PIPELINES 5.1%/18-15.03.2049	USD	107'000		70'000	56'602.33	0.01
5.277	TRANSCANADA PIPELINES 5.277%/23-15.07.2030	CAD	50'000		50'000	33'024.42	0.01
5.330	TRANSCANADA PIPELINES 5.33%/22-12.05.2032	CAD	55'000		55'000	36'905.49	0.01
5.850	TRANSCANADA PIPELINES 5.85%/06-15.03.2036	USD	25'000		25'000	22'122.24	0.00
5.920	TRANSCANADA PIPELINES 5.92%/22-12.05.2052	CAD		20'000	20'000	13'647.86	0.00
6.100	TRANSCANADA PIPELINES 6.1%/10-01.06.2040	USD	11'000		11'000	9'895.51	0.00
6.200	TRANSCANADA PIPELINES 6.2%/07-15.10.2037	USD	50'000		50'000	45'413.75	0.01
7.250	TRANSCANADA PIPELINES 7.25%/08-15.08.2038	USD	28'000		28'000	27'945.31	0.01
7.625	TRANSCANADA PIPELINES 7.625%/09-15.01.2039	USD	155'000		80'000	82'661.08	0.02
2.280	TRANSCONTINENTAL INC 2.28%/21-13.07.2026	CAD	100'000		100'000	60'385.89	0.01
2.667	TRANSCONTINENTAL INC S. -2- 2.667%/22-03.02.2025	CAD	100'000		100'000		
4.200	UNION GAS S. -12- 4.2%/14-02.06.2044	CAD	30'000		30'000	17'272.25	0.00
4.880	UNION GAS S. -9- 4.88%/11-21.06.2041	CAD	4'000		4'000	2'520.40	0.00
3.300	VENTAS CANADA FIN LTD 3.3%/21-01.12.2031	CAD	30'000		30'000	17'323.93	0.00
2.450	VENTAS CANADA FIN LTD S. -G- 2.45%/21-04.01.2027	CAD	30'000		30'000	18'137.06	0.00
2.200	WASTE CONNECTIONS INC 2.2%/21-15.01.2032	USD	50'000		50'000	36'006.55	0.01
2.600	WASTE CONNECTIONS INC 2.6%/20-01.02.2030	USD	8'000		8'000	6'209.54	0.00
2.950	WASTE CONNECTIONS INC 2.95%/21-15.01.2052	USD	40'000		40'000	22'988.80	0.00
3.200	WASTE CONNECTIONS INC 3.2%/22-01.06.2032	USD	80'000		80'000	61'231.23	0.01
3.500	WASTE CONNECTIONS INC 3.5%/19-01.05.2029	USD	46'000		46'000	37'707.46	0.01
4.200	WASTE CONNECTIONS INC 4.2%/22-15.01.2033	USD	60'000		60'000	49'060.55	0.01
4.250	WASTE CONNECTIONS INC 4.25%/18-01.12.2028	USD	60'000		60'000	50'659.22	0.01
5.000	WASTE CONNECTIONS INC 5%/24-01.03.2034	USD		40'000	40'000	34'493.57	0.01
2.600	WASTE MANAGEMENT OF CANA S. -1- 2.6%/19-23.09.2026	CAD	100'000		100'000	61'251.84	0.01
2.408	WSP GLOBAL INC 2.408%/21-19.04.2028	CAD	80'000		80'000	47'407.01	0.01
2.630	YAMANA GOLD INC 2.63%/22-15.08.2031	USD	40'000		40'000	29'009.48	0.01
						24'207'033.40	5.09
Cayman Islands							
2.125	ALIBABA GROUP HOLDING 2.125%/21-09.02.2031	USD	200'000		200'000	145'559.27	0.03
3.250	ALIBABA GROUP HOLDING 3.25%/21-09.02.2061	USD	200'000		200'000	111'770.41	0.02
3.400	ALIBABA GROUP HOLDING 3.4%/17-06.12.2027	USD	200'000		200'000	163'881.34	0.03
4.200	ALIBABA GROUP HOLDING 4.2%/17-06.12.2047	USD	230'000		230'000	163'667.87	0.03
2.528	AVOLON HOLDINGS FNDG LTD -144A- 2.528%/21-18.11.2027	USD	150'000		150'000		
2.750	AVOLON HOLDINGS FNDG LTD -144A- 2.75%/21-21.02.2028	USD	100'000		100'000		
6.375	AVOLON HOLDINGS FNDG LTD -144A- 6.375%/23-04.05.2028	USD	74'000		74'000		
1.625	BAIDU INC 1.625%/21-23.02.2027	USD	230'000		230'000	182'030.48	0.04
1.000	CK HUTCHINSON EUROPE 1%/21-02.11.2033	EUR	100'000		100'000		
2.000	CK HUTCHINSON EUR FIN 18 2%/18-13.04.2030	EUR	100'000		100'000		
3.500	CK HUTCHINSON INTL 17 LTD -144A- 3.5%/17-05.04.2027	USD	200'000		200'000		
3.625	CK HUTCHINSON INTL 19 LTD -144A- 3.625%/19-11.04.2029	USD	200'000		200'000		
4.875	CK HUTCHINSON INTL 23 -144A- 4.875%/23-21.04.2033	USD	200'000		200'000		
4.500	DELTA AIR LINES/SKYMILES -144A- 4.5%/20-20.10.2025	USD	22'943		22'943	12'113.36	0.00
4.750	DELTA AIR LINES/SKYMILES -144A- 4.75%/20-20.10.2028	USD	286'396		286'396	240'847.01	0.05
4.800	DIB SUKUK LTD 4.8%/23-16.08.2028	USD	200'000		200'000	170'676.98	0.04
2.625	ENN ENERGY HOLDINGS LTD 2.625%/20-17.09.2030	USD	200'000		200'000	152'657.83	0.03
2.250	HONGKONG LAND FINANCE 2.25%/21-15.07.2031	USD	200'000		200'000	143'118.14	0.03
7.450	HUTCHISON WHAM INT 03/33 -144A- 7.45%/03-24.11.2033	USD	100'000		100'000		
2.750	LINK FINANCE CAYMAN 2009 2.75%/22-19.01.2032	USD	200'000		200'000	146'662.02	0.03
3.933	MAF SUKUK LTD 3.9325%/19-28.02.2030	USD	250'000		250'000	203'532.47	0.04
2.850	SANDS CHINA LTD 2.85%/22-08.03.2029	USD		200'000	200'000	151'930.14	0.03
4.875	SANDS CHINA LTD 4.875%/21-18.06.2030	USD		200'000	200'000	159'995.56	0.03
5.900	SANDS CHINA LTD 5.9%/19-08.08.2028	USD	200'000		200'000	169'292.51	0.04
4.500	SOUTHERN WATER FINANCE (reg. -S-) -A9- S. 3 4.5%/06-31.03.2052	GBP	50'000		50'000	41'557.43	0.01
6.192	SOUTHERN WATER SERVICES FINANCE -A1- 6.192%/03-31.03.2029	GBP	20'000		20'000	21'822.10	0.00
6.640	SOUTHERN WATER SERVICES FINANCE -A4- 6.64%/03-31.03.2026	GBP	10'000	10'000	20'000	19'836.26	0.00
3.750	SUN HUNG KAI PROP (CAP) 3.75%/19-25.02.2029	USD	200'000		200'000	164'078.46	0.03
7.250	YORKSHIRE POWER FINANCE 7.25%/98-04.08.2028	GBP	50'000		40'000	11'867.99	0.00
						2'576'897.63	0.54
Chile							
2.875	BANC CREDITO INVERSIONES 2.875%/21-14.10.2031	USD	200'000		200'000	149'159.70	0.03
3.177	BANCO SANTANDER CHILE 3.177%/21-26.10.2031	USD	150'000		150'000	114'178.84	0.02
4.875	ENEL CHILE SA 4.875%/18-12.06.2028	USD	110'000		110'000	92'240.14	0.02
4.000	ENERSIS AMERICA 4%/16-25.10.2026	USD	49'000		49'000	40'882.28	0.01
3.050	ENTEL CHILE SA 3.05%/21-14.09.2032	USD	150'000		150'000	106'176.72	0.02
6.125	INVERSIONES CMPC SA 6.125%/23-23.06.2033	USD	200'000		200'000	178'479.55	0.04

1340 CSIF (CH) Bond Corporate Global ex CHF ESG Blue

Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
4.250	SOCIEDAD QUIMICA Y MINER 4.25%/19-07.05.2029	USD	200'000		200'000	164'305.89	0.03
						845'423.12	0.18
Czech Republic							
-	CESKA SPORITELNA AS FIX-TO-FRN FRN/23-08.03.2028	EUR	100'000		100'000	97'415.73	0.02
						97'415.73	0.02
Denmark							
5.875	A.P. MOELLER - MAERSK A/S 5.875%/23-14.09.2033	USD	162'000		162'000	145'389.49	0.03
0.750	AP MOLLER-MAERSK A/S 0.75%/21-25.11.2031	EUR	100'000		100'000	78'622.08	0.02
0.625	CARLSBERG BREWERIES A/S 0.625%/20-09.03.2030	EUR	100'000		100'000	81'240.42	0.02
-	DANICA PENSION (subordinated) FIX-TO-FRN FRN/15-29.09.2045	EUR	100'000		100'000	93'955.13	0.02
1.549	DANSKE BANK A/S -144A- 1.549%/21-10.09.2027	USD	450'000	250'000	200'000	159'607.74	0.03
4.375	DANSKE BANK A/S -144A- 4.375%/18-12.06.2028	USD	200'000		200'000	167'661.20	0.04
-	DANSKE BANK A/S FIX-TO-FRN FRN/23-21.06.2030	EUR	200'000		200'000	198'261.58	0.04
0.875	ISS GLOBAL A/S 0.875%/19-18.06.2026	EUR	100'000		100'000	89'980.70	0.02
3.875	ISS GLOBAL A/S 3.875%/24-06.06.2029	EUR		100'000	100'000	95'679.77	0.02
-	JYSKE BANK A/S (subordinated) FIX-TO-FRN FRN/24-01.05.2035	EUR	100'000		100'000	98'080.36	0.02
-	JYSKE BANK A/S FIX-TO-FRN FRN/21-02.09.2026	EUR	100'000		100'000	90'601.06	0.02
-	JYSKE BANK A/S FIX-TO-FRN FRN/21-17.02.2028	EUR	100'000		100'000	87'662.08	0.02
-	JYSKE BANK A/S FIX-TO-FRN FRN/24-06.09.2030	EUR		100'000	100'000	95'650.35	0.02
0.750	NYKREDIT REALKREDIT AS 0.75%/20-20.01.2027	EUR	100'000		100'000	88'780.52	0.02
4.000	NYKREDIT REALKREDIT AS S. -5- 4%/23-17.07.2028	EUR	100'000		100'000	95'548.53	0.02
4.500	PANDORA A/S 4.5%/23-10.04.2028	EUR	100'000		100'000	97'349.99	0.02
5.056	TDC NET AS 5.056%/22-31.05.2028	EUR	100'000		100'000	97'079.00	0.02
4.125	VESTAS WIND SYSTEMS A/S 4.125%/23-15.06.2031	EUR	100'000		100'000	96'332.13	0.02
						1'957'482.13	0.41
Finland							
0.875	CASTELLUM HELSINKI 0.875%/21-17.09.2029	EUR		100'000	100'000	80'137.96	0.02
4.375	METSO OYJ 4.375%/23-22.10.2030	EUR	100'000		100'000	97'243.91	0.02
3.875	NESTE OYJ 3.875%/23-16.03.2029	EUR	100'000		100'000	95'954.07	0.02
4.375	NOKIA OYJ 4.375%/17-12.06.2027	USD	290'000	260'000	30'000	25'177.84	0.01
6.625	NOKIA OYJ 6.625%/09-15.05.2039	USD		50'000	50'000	44'852.56	0.01
0.500	NORDEA BANK AB 0.5%/20-14.05.2027	EUR	100'000		100'000	88'194.46	0.02
0.375	NORDEA BANK ABP 0.375%/19-28.05.2026	EUR	105'000		105'000	94'301.33	0.02
1.125	NORDEA BANK ABP 1.125%/22-16.02.2027	EUR	100'000		100'000	89'596.26	0.02
1.500	NORDEA BANK ABP -144A- 1.5%/21-30.09.2026	USD	400'000		400'000	318'665.57	0.07
5.375	NORDEA BANK ABP -144A- 5.375%/22-22.09.2027	USD	200'000		200'000	173'455.23	0.04
2.875	NORDEA BANK ABP 2.875%/22-24.08.2032	EUR	100'000		100'000	90'881.85	0.02
3.375	NORDEA BANK ABP 3.375%/24-11.06.2029	EUR		100'000	100'000	94'958.70	0.02
3.625	NORDEA BANK ABP 3.625%/24-15.03.2034	EUR		100'000	100'000	94'913.63	0.02
0.100	OP CORPORATE BANK PLC 0.1%/20-16.11.2027	EUR	100'000		100'000	85'725.78	0.02
0.625	OP CORPORATE BANK PLC 0.625%/22-27.07.2027	EUR	100'000		100'000	87'316.54	0.02
1.375	OP CORPORATE BANK PLC 1.375%/21-04.09.2026	GBP	100'000		100'000	103'846.42	0.02
3.375	OP CORPORATE BANK PLC 3.375%/22-14.01.2026	GBP	100'000	100'000			
2.875	OP CORPORATE BANK PLC S. -270- 2.875%/22-15.12.2025	EUR	100'000		100'000	93'453.73	0.02
-	SAMPO OYJ (subordinated) FIX-TO-FRN FRN/19-23.05.2049	EUR	100'000		100'000	90'744.37	0.02
2.500	STORA ENSO OYJ 2.5%/18-21.03.2028	EUR	100'000		100'000	91'039.72	0.02
0.125	UPM-KYMMENE OYJ 0.125%/20-19.11.2028	EUR	100'000		100'000	83'070.33	0.02
						2'023'530.26	0.43
France							
2.500	AIR LIQUID FINANCE -144A- 2.5%/16-27.09.2026	USD	200'000		200'000	163'411.56	0.03
0.375	AIR LIQUIDE FINANCE 0.375%/21-20.09.2033	EUR	100'000		100'000	73'907.44	0.02
1.250	AIR LIQUIDE FINANCE 1.25%/15-03.06.2025	EUR	100'000	100'000			
4.375	ALD SA 4.375%/23-23.11.2026	EUR	100'000		100'000	95'958.64	0.02
4.875	ALD SA S. -0- 4.875%/23-06.10.2028	EUR	100'000		100'000	98'897.51	0.02
-	ALSTOM SA 0%/21-11.01.2029	EUR		100'000	100'000	81'603.52	0.02
0.125	ALSTOM SA 0.125%/21-27.07.2027	EUR	100'000		100'000	86'264.67	0.02
0.500	ALSTOM SA 0.5%/21-27.07.2030	EUR	100'000		100'000	79'845.68	0.02
-	APRR 0%/21-19.06.2028	EUR	100'000		100'000	83'720.05	0.02
0.125	APRR SA 0.125%/20-18.01.2029	EUR	100'000		100'000	82'553.32	0.02
1.250	APRR SA 1.25%/19-18.01.2028	EUR	100'000		100'000	88'543.16	0.02
1.875	APRR SA 1.875%/22-03.01.2029	EUR		100'000	100'000	89'274.44	0.02
4.250	ARKEMA 4.25%/23-20.05.2030	EUR	100'000		100'000	97'855.76	0.02
-	ARVAL SERVICE LEASE 0%/21-01.10.2025	EUR	100'000		100'000	90'530.62	0.02
4.125	ARVAL SERVICE LEASE 4.125%/23-13.04.2026	EUR	100'000		100'000	94'577.58	0.02
0.875	ARVAL SERVICE LEASE SA/F 0.875%/22-17.02.2025	EUR	100'000	100'000			
3.375	ARVAL SERVICE LEASE SA/F 3.375%/22-04.01.2026	EUR	100'000		100'000	93'689.42	0.02
2.875	AUCHAN HOLDING SA 2.875%/20-29.01.2026	EUR	100'000	100'000			
1.375	AUTOROUTES DU SUD DE LA 1.375%/19-21.02.2031	EUR	100'000		100'000	83'907.53	0.02
1.000	AUTOROUTES DU SUD DE LA FRANCE 1%/16-13.05.2026	EUR	100'000		100'000	90'787.83	0.02

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
1.125 AXA (reg. -S-) S. -39- 1.125%/16-15.05.2028	EUR	100'000			100'000	90'219.59	0.02
- AXA (subordinated) (reg. S-) S. 36 FIX-TO-FRN 3.941%/14-PERPETUAL	EUR	100'000		100'000			
- AXA (subordinated) FIX-TO-FRN 3.25%/18-26.03.2018	EUR	100'000			100'000	91'648.06	0.02
- AXA (subordinated) FIX-TO-FRN 3.375%/16-06.07.2047	EUR	100'000			100'000	93'134.61	0.02
- AXA SA (subordinated) FIX-TO-FRN FRN/22-10.03.2043	EUR	100'000			100'000	93'821.80	0.02
- AXA SA (subordinated) FIX-TO-FRN FRN/23-11.07.2043	EUR	100'000			100'000	101'463.53	0.02
3.625 AXA SA 3.625%/23-10.01.2033	EUR	100'000			100'000	96'974.03	0.02
3.750 AXA SA 3.75%/22-12.10.2030	EUR	100'000			100'000	96'693.98	0.02
1.125 BANQUE FED CRED MUTUEL (subordinated) 1.125%/21-19.11.2031	EUR	100'000			100'000	77'248.21	0.02
1.875 BANQUE FED CRED MUTUEL (subordinated) 1.875%/19-18.06.2029	EUR	100'000			100'000	86'498.85	0.02
4.375 BANQUE FED CRED MUTUEL (subordinated) 4.375%/24-11.01.2034	EUR	100'000			100'000	93'985.51	0.02
5.125 BANQUE FED CRED MUTUEL (subordinated) 5.125%/23-13.01.2033	EUR	100'000			100'000	99'857.38	0.02
- BANQUE FED CRED MUTUEL (subordinated) FIX-TO-FRN FRN/22-16.06.2032	EUR	100'000			100'000	93'554.08	0.02
0.010 BANQUE FED CRED MUTUEL 0.01%/21-07.03.2025	EUR	100'000		100'000			
0.010 BANQUE FED CRED MUTUEL 0.01%/21-11.05.2026	EUR	100'000			100'000	89'109.13	0.02
0.100 BANQUE FED CRED MUTUEL 0.1%/20-08.10.2027	EUR	100'000			100'000	85'807.25	0.02
0.625 BANQUE FED CRED MUTUEL 0.625%/21-03.11.2028	EUR	100'000			100'000	83'785.99	0.02
0.625 BANQUE FED CRED MUTUEL 0.625%/22-19.11.2027	EUR	100'000			100'000	86'250.01	0.02
0.750 BANQUE FED CRED MUTUEL 0.75%/18-17.07.2025	EUR	100'000		100'000			
0.750 BANQUE FED CRED MUTUEL 0.75%/20-17.01.2030	EUR	100'000			100'000	81'590.79	0.02
1.000 BANQUE FED CRED MUTUEL 1%/21-16.07.2026	GBP	100'000			100'000	104'049.01	0.02
1.000 BANQUE FED CRED MUTUEL 1%/22-23.05.2025	EUR	100'000		100'000			
4.524 BANQUE FED CRED MUTUEL -144A- 4.524%/22-13.07.2025	USD	200'000		200'000			
4.753 BANQUE FED CRED MUTUEL -144A- 4.753%/22-13.07.2027	USD	200'000		200'000			
3.125 BANQUE FED CRED MUTUEL 3.125%/22-14.09.2027	EUR	200'000		100'000	100'000	93'822.57	0.02
3.625 BANQUE FED CRED MUTUEL 3.625%/22-14.09.2032	EUR	100'000			100'000	95'566.34	0.02
3.750 BANQUE FED CRED MUTUEL 3.75%/22-01.02.2033	EUR	100'000			100'000	95'650.03	0.02
3.875 BANQUE FED CRED MUTUEL 3.875%/23-26.01.2028	EUR	100'000			100'000	95'216.56	0.02
4.000 BANQUE FED CRED MUTUEL 4%/22-21.11.2029	EUR	100'000			100'000	97'008.70	0.02
4.125 BANQUE FED CRED MUTUEL 4.125%/23-13.03.2029	EUR	100'000			100'000	97'317.80	0.02
4.375 BANQUE FED CRED MUTUEL 4.375%/23-02.05.2030	EUR	100'000			100'000	97'399.55	0.02
4.750 BANQUE FED CRED MUTUEL 4.75%/23-10.11.2031	EUR	100'000			100'000	99'912.16	0.02
4.875 BANQUE FED CRED MUTUEL 4.875%/22-25.09.2025	GBP	100'000			100'000	111'149.79	0.02
0.625 BANQUE FEDERATIVE DU CREDIT MUTUEL 0.625%/20-21.02.2031	EUR	100'000			100'000	77'779.48	0.02
0.750 BANQUE FEDERATIVE DU CREDIT MUTUEL 0.75%/19-08.06.2026	EUR	100'000			100'000	90'050.36	0.02
3.000 BFCM (subordinated) 3%/15-11.09.2025	EUR	100'000			100'000	93'371.07	0.02
1.625 BNP PARIBAS (subordinated) 1.625%/19-02.07.2031	EUR	100'000			100'000	81'388.10	0.02
- BNP PARIBAS (subordinated) FIX-TO-FRN FRN/21-24.05.2031	GBP		100'000		100'000	105'183.62	0.02
- BNP PARIBAS (subordinated) FIX-TO-FRN FRN/22-31.03.2032	EUR	100'000			100'000	90'339.94	0.02
0.625 BNP PARIBAS 0.625%/20-03.12.2032	EUR	100'000			100'000	74'566.74	0.02
1.125 BNP PARIBAS 1.125%/18-11.06.2026	EUR	100'000			100'000	90'543.55	0.02
1.250 BNP PARIBAS 1.25%/18-19.03.2025	EUR	100'000		100'000			
1.375 BNP PARIBAS 1.375%/19-28.05.2029	EUR	100'000			100'000	85'381.70	0.02
1.500 BNP PARIBAS 1.5%/15-25.05.2028	EUR	100'000			100'000	88'886.74	0.02
3.375 BNP PARIBAS -144A- 3.375%/18-09.01.2025	USD	200'000		200'000			
2.100 BNP PARIBAS 2.1%/22-07.04.2032	EUR	100'000			100'000	84'438.83	0.02
2.875 BNP PARIBAS 2.875%/22-24.02.2029	GBP	200'000			100'000	102'177.46	0.02
3.375 BNP PARIBAS 3.375%/18-09.01.2025	USD	100'000			100'000	84'203.63	0.02
3.625 BNP PARIBAS 3.625%/22-01.09.2029	EUR	100'000			100'000	94'593.37	0.02
- BNP PARIBAS CARDIF (subordinated) FRN 14-PERPETUAL	EUR	100'000			100'000	93'337.11	0.02
- BNP PARIBAS FIX-TO-FRN -144A- FRN/21-13.01.2027	USD	200'000			200'000	161'529.96	0.03
- BNP PARIBAS FIX-TO-FRN -144A- FRN/21-19.04.2032	USD	200'000			200'000	148'445.49	0.03
- BNP PARIBAS FIX-TO-FRN -144A- FRN/22-20.01.2033	USD	200'000			200'000	148'996.00	0.03
- BNP PARIBAS FIX-TO-FRN -144A- FRN/23-05.12.2034	USD	200'000			200'000	180'338.27	0.04
- BNP PARIBAS FIX-TO-FRN -144A- FRN/24-20.02.2035	USD		200'000		200'000	176'619.19	0.04
- BNP PARIBAS FIX-TO-FRN FRN/19-23.01.2027	EUR	100'000			100'000	92'136.67	0.02
- BNP PARIBAS FIX-TO-FRN FRN/20-17.04.2029	EUR	100'000			100'000	86'784.35	0.02
- BNP PARIBAS FIX-TO-FRN FRN/20-19.02.2028	EUR	100'000			100'000	87'540.93	0.02
- BNP PARIBAS FIX-TO-FRN FRN/21-13.04.2027	EUR	100'000			100'000	89'304.61	0.02
- BNP PARIBAS FIX-TO-FRN FRN/21-13.07.2029	CAD	200'000			200'000	117'865.44	0.02
- BNP PARIBAS FIX-TO-FRN FRN/21-30.05.2028	EUR	100'000			100'000	87'123.95	0.02
- BNP PARIBAS FIX-TO-FRN FRN/22-11.07.2030	EUR	100'000			100'000	82'716.76	0.02
- BNP PARIBAS FIX-TO-FRN FRN/22-25.07.2028	EUR	400'000		200'000	200'000	184'449.74	0.04
- BNP PARIBAS FIX-TO-FRN FRN/23-13.11.2032	EUR	100'000			100'000	99'595.04	0.02
- BNP PARIBAS FIX-TO-FRN FRN/23-18.08.2029	GBP	100'000			100'000	115'948.61	0.02
- BNP PARIBAS FIX-TO-FRN FRN/23-26.09.2032	EUR	100'000			100'000	98'068.98	0.02
3.375 BNP PARIBAS S. -18982- 3.375%/19-23.01.2026	GBP	100'000			100'000	109'225.08	0.02
2.375 BNP PARIBAS SA 2.375%/15-17.02.2025	EUR	100'000		100'000			
- BNP PARIBAS SA FIX-TO-FRN -144A- FRN/20-12.08.2035	USD	200'000			200'000	146'194.64	0.03
- BNP PARIBAS SA FIX-TO-FRN -144A- FRN/20-13.01.2031	USD	200'000			200'000	154'773.93	0.03

1342 CSIF (CH) Bond Corporate Global ex CHF ESG Blue

Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
-	BNP PARIBAS SA FIX-TO-FRN FRN/20-01.09.2028	EUR	100'000	200'000	300'000	259'172.04	0.05
-	BNP PARIBAS SA FIX-TO-FRN FRN/20-14.10.2027	EUR	100'000		100'000	88'230.28	0.02
5.500	BOUYGUES 5.5%/06-06.10.2026	GBP	100'000		100'000	113'218.30	0.02
0.500	BOUYGUES SA 0.5%/21-11.02.2030	EUR	100'000		100'000	81'351.35	0.02
1.125	BOUYGUES SA 1.125%/20-24.07.2028	EUR	100'000		100'000	87'486.16	0.02
2.250	BOUYGUES SA 2.25%/22-29.06.2029	EUR		100'000	100'000	89'903.68	0.02
3.250	BOUYGUES SA 3.25%/22-30.06.2037	EUR	100'000		100'000	89'426.76	0.02
4.625	BOUYGUES SA 4.625%/22-07.06.2032	EUR	100'000		100'000	100'891.79	0.02
4.500	BPCE (subordinated) -144A- 4.5%/14-15.03.2025	USD	200'000	200'000			
2.875	BPCE 2.875%/16-22.04.2026	EUR	100'000		100'000	92'965.68	0.02
5.250	BPCE 5.25%/14-16.04.2029	GBP		100'000	100'000	110'027.06	0.02
2.375	BPCE S.A. 2.375%/20-14.01.2025	USD	250'000	250'000			
-	BPCE SA (subordinated) FIX-TO-FRN -144A- FRN/22-14.01.2037	USD	250'000		250'000	182'089.02	0.04
-	BPCE SA (subordinated) FIX-TO-FRN -144A- FRN/24-18.01.2035	USD		250'000	250'000	221'014.91	0.05
-	BPCE SA (subordinated) FIX-TO-FRN FRN/22-02.02.2034	EUR	100'000		100'000	85'267.89	0.02
-	BPCE SA (subordinated) FIX-TO-FRN FRN/22-02.03.2032	EUR	100'000		100'000	90'049.78	0.02
-	BPCE SA (subordinated) FIX-TO-FRN FRN/23-25.01.2035	EUR	100'000		100'000	97'444.34	0.02
0.250	BPCE SA 0.25%/20-15.01.2026	EUR	100'000		100'000	90'187.81	0.02
0.250	BPCE SA 0.25%/21-14.01.2031	EUR	100'000		100'000	77'624.05	0.02
0.375	BPCE SA 0.375%/22-02.02.2026	EUR	100'000		100'000	90'231.82	0.02
0.500	BPCE SA 0.5%/20-15.09.2027	EUR	700'000		700'000	619'883.27	0.13
0.625	BPCE SA 0.625%/19-26.09.2024	EUR	100'000	100'000			
0.625	BPCE SA 0.625%/20-28.04.2025	EUR	100'000	100'000			
0.750	BPCE SA 0.75%/21-03.03.2031	EUR	100'000		100'000	78'495.81	0.02
1.625	BPCE SA -144A- 1.625%/22-14.01.2025	USD	250'000	250'000			
3.500	BPCE SA 3.5%/23-25.01.2028	EUR	100'000		100'000	94'813.93	0.02
3.625	BPCE SA 3.625%/23-17.04.2026	EUR	100'000		100'000	94'683.82	0.02
4.000	BPCE SA 4%/22-29.11.2032	EUR	100'000		100'000	97'656.13	0.02
4.125	BPCE SA 4.125%/23-10.07.2028	EUR	100'000		100'000	97'111.50	0.02
4.500	BPCE SA 4.5%/23-13.01.2033	EUR	100'000		100'000	98'661.75	0.02
5.375	BPCE SA 5.375%/24-22.10.2031	GBP		100'000	100'000	111'651.29	0.02
-	BPCE SA FIX-TO-FRN FRN/22-02.03.2029	EUR	100'000		100'000	87'912.51	0.02
-	BPCE SA FIX-TO-FRN FRN/22-14.01.2028	EUR	100'000		100'000	87'589.40	0.02
-	BPCE SA FIX-TO-FRN FRN/24-11.01.2035	EUR	100'000		100'000	97'318.69	0.02
1.625	CAPGEMINI SE 1.625%/20-15.04.2026	EUR	100'000		100'000	91'874.04	0.02
2.375	CAPGEMINI SE 2.375%/20-15.04.2032	EUR	100'000		100'000	87'755.29	0.02
1.250	CARREFOUR 1.25%/15-03.06.2025	EUR	100'000	100'000			
0.107	CARREFOUR BANQUE 0.107%/21-14.06.2025	EUR	100'000	100'000			
2.375	CARREFOUR SA 2.375%/22-30.10.2029	EUR	100'000		100'000	89'464.03	0.02
2.625	CARREFOUR SA 2.625%/20-15.12.2027	EUR	100'000		100'000	92'058.70	0.02
2.375	CIE DE SAINT-GOBAIN 2.375%/20-04.10.2027	EUR	100'000		100'000	92'347.12	0.02
2.625	CIE DE SAINT-GOBAIN 2.625%/22-10.08.2032	EUR	100'000		100'000	88'488.33	0.02
4.625	CIE DE SAINT-GOBAIN S. -21- 4.625%/12-09.10.2029	GBP	100'000		100'000	111'255.51	0.02
3.625	CIE DE SAINT-GOBAIN SA 3.625%/24-08.04.2034	EUR		100'000	100'000	94'416.08	0.02
3.750	CIE DE SAINT-GOBAIN SA 3.75%/23-29.11.2026	EUR	100'000		100'000	95'114.99	0.02
-	CIE GENERALE DES ESTABLI 0%/20-02.11.2028	EUR	100'000		100'000	83'019.62	0.02
3.875	COMPAGNIE DE SAINT-GOBAIN SA 3.875%/23-29.11.2030	EUR	200'000		200'000	192'103.02	0.04
1.000	COMPAGNIE FIN ET INDUS 1%/20-19.05.2031	EUR	100'000		100'000	80'957.07	0.02
1.125	COMPAGNIE FIN ET INDUS 1.125%/17-13.10.2027	EUR	100'000		100'000	88'796.61	0.02
0.375	COMPAGNIE FINANCIERE ET INDUSTRIELLE DES AUTOROUTES 0.375%/16-07.02.2025	EUR	100'000	100'000			
1.125	COVIVIO 1.125%/19-17.09.2031	EUR	100'000		100'000	79'111.26	0.02
2.625	CREDIT AGRICOLE (subordinated) (reg -S-) 2.625%/15-17.03.2027	EUR	100'000		100'000	92'012.75	0.02
1.875	CREDIT AGRICOLE 1.875%/16-20.12.2026	EUR		100'000	100'000	91'152.65	0.02
3.125	CREDIT AGRICOLE 3.125%14-05.02.2026	EUR	100'000		100'000	94'123.14	0.02
2.000	CREDIT AGRICOLE ASSRNCES (subordinated) 2%/20-17.07.2030	EUR	100'000		100'000	83'962.92	0.02
5.875	CREDIT AGRICOLE ASSRNCES (subordinated) 5.875%/23-25.10.2033	EUR	100'000		100'000	103'913.01	0.02
-	CREDIT AGRICOLE ASSURANCES (subordinated) FIX-TO-FRN 15-PERPETUAL	EUR	100'000	100'000			
1.375	CREDIT AGRICOLE LONDON 1.375%/17-03.05.2027	EUR	100'000		100'000	90'023.60	0.02
1.375	CREDIT AGRICOLE LONDON 1.375%/18-13.03.2025	EUR	100'000	100'000			
1.250	CREDIT AGRICOLE LONDON BRANCH 1.25%/16-14.04.2026	EUR	100'000		100'000	91'287.66	0.02
-	CREDIT AGRICOLE S.A. LONDON BRANCH FIX-TO-FRN -144A-FRN/20-16.06.2026	USD	250'000	250'000			
2.000	CREDIT AGRICOLE SA (subordinated) 2%/19-25.03.2029	EUR	100'000		100'000	88'050.25	0.02
3.250	CREDIT AGRICOLE SA (subordinated) 3.25%/20-14.01.2030	USD	250'000		250'000	194'025.26	0.04
-	CREDIT AGRICOLE SA (subordinated) FIX-TO-FRN -144A- FRN/24-10.01.2035	USD	250'000		250'000	222'071.65	0.05
-	CREDIT AGRICOLE SA (subordinated) FIX-TO-FRN FRN/20-05.06.2030	EUR	100'000	100'000			
-	CREDIT AGRICOLE SA (subordinated) FIX-TO-FRN FRN/23-28.08.2033	EUR	100'000		100'000	99'118.59	0.02
0.125	CREDIT AGRICOLE SA 0.125%/20-09.12.2027	EUR	100'000		100'000	84'878.52	0.02

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
0.375 CREDIT AGRICOLE SA 0.375%/19-21.10.2025	EUR	100'000			100'000	90'786.53	0.02
1.000 CREDIT AGRICOLE SA 1%/22-18.09.2025	EUR	100'000			100'000	91'752.41	0.02
1.125 CREDIT AGRICOLE SA 1.125%/22-24.02.2029	EUR	100'000			100'000	85'904.28	0.02
1.750 CREDIT AGRICOLE SA 1.75%/19-05.03.2029	EUR	100'000			100'000	87'505.61	0.02
5.589 CREDIT AGRICOLE SA -144A- 5.589%/23-05.07.2026	USD	250'000			250'000	215'812.80	0.05
2.500 CREDIT AGRICOLE SA 2.5%/22-29.08.2029	EUR	100'000			100'000	90'764.76	0.02
3.375 CREDIT AGRICOLE SA 3.375%/22-28.07.2027	EUR	100'000			100'000	94'462.16	0.02
3.750 CREDIT AGRICOLE SA 3.75%/24-22.01.2034	EUR		100'000		100'000	96'167.02	0.02
3.875 CREDIT AGRICOLE SA 3.875%/22-28.11.2034	EUR	100'000			100'000	97'598.07	0.02
3.875 CREDIT AGRICOLE SA 3.875%/23-20.04.2031	EUR	100'000			100'000	96'869.40	0.02
4.375 CREDIT AGRICOLE SA 4.375%/23-27.11.2033	EUR	100'000			100'000	99'026.62	0.02
4.875 CREDIT AGRICOLE SA 4.875%/23-23.10.2029	GBP	100'000			100'000	112'113.55	0.02
- CREDIT AGRICOLE SA FIX-TO-FRN FRN/20-22.04.2026	EUR	100'000		100'000			
- CREDIT AGRICOLE SA FIX-TO-FRN FRN/21-21.09.2029	EUR	100'000			100'000	83'480.36	0.02
- CREDIT AGRICOLE SA FIX-TO-FRN FRN/22-12.01.2028	EUR	100'000			100'000	88'058.39	0.02
- CREDIT AGRICOLE SA FIX-TO-FRN FRN/22-29.11.2027	GBP	100'000			100'000	112'889.83	0.02
- CREDIT AGRICOLE SA FIX-TO-FRN FRN/24-23.01.2031	EUR		100'000		100'000	94'749.91	0.02
0.010 CREDIT MUTUEL ARKEA 0.01%/20-28.01.2026	EUR	100'000			100'000	89'808.55	0.02
0.750 CREDIT MUTUEL ARKEA 0.75%/22-18.01.2030	EUR	100'000			100'000	82'347.11	0.02
3.375 CREDIT MUTUEL ARKEA 3.375%/22-19.09.2027	EUR	100'000			100'000	94'508.16	0.02
3.625 CREDIT MUTUEL ARKEA 3.625%/24-03.10.2033	EUR		100'000		100'000	95'163.17	0.02
4.250 CREDIT MUTUEL ARKEA 4.25%/22-01.12.2032	EUR	100'000			100'000	98'179.35	0.02
- CREDIT MUTUEL ARKEA FIX-TO-FRN FRN/20-11.06.2029	EUR	100'000			100'000	86'870.53	0.02
1.208 DANONE 1.208%/16-03.11.2028	EUR	100'000			100'000	87'742.74	0.02
- DANONE SA 0%/21-01.12.2025	EUR	100'000			100'000	90'423.01	0.02
0.520 DANONE SA 0.52%/21-09.11.2030	EUR	100'000			100'000	80'474.46	0.02
1.000 DANONE SA 1%/18-26.03.2025	EUR	100'000		100'000			
2.947 DANONE SA -144A- 2.947%/16-02.11.2026	USD	200'000			200'000	164'232.81	0.03
3.470 DANONE SA S. -125- 3.47%/23-22.05.2031	EUR	100'000			100'000	95'553.66	0.02
0.125 DASSAULT SYSTEMES 0.125%/19-16.09.2026	EUR	100'000			100'000	88'698.90	0.02
0.375 DASSAULT SYSTEMES 0.375%/19-16.09.2029	EUR	100'000			100'000	82'160.10	0.02
1.375 EDENRED 1.375%/20-18.06.2029	EUR	100'000			100'000	86'676.14	0.02
4.875 ELO SACA 4.875%/22-08.12.2028	EUR	100'000		100'000			
- ENGIE SA (subordinated) FIX-TO-FRN FRN/21-PERPETUAL	EUR	100'000			100'000	79'940.67	0.02
- ENGIE SA (subordinated) FIX-TO-FRN FRN/24-PERPETUAL	EUR		100'000		100'000	96'121.58	0.02
- ENGIE SA (subordinated) FIX-TO-FRN FRN/24-PERPETUAL	EUR		100'000		100'000	95'342.94	0.02
- ENGIE SA 0%/19-04.03.2027	EUR	100'000			100'000	87'122.85	0.02
0.375 ENGIE SA 0.375%/19-21.06.2027	EUR	100'000			100'000	87'278.14	0.02
0.375 ENGIE SA 0.375%/20-11.06.2027	EUR	100'000			100'000	87'320.88	0.02
1.250 ENGIE SA 1.25%/19-24.10.2041	EUR	100'000			100'000	61'403.98	0.01
1.375 ENGIE SA 1.375%/17-28.02.2029	EUR	100'000			100'000	87'243.81	0.02
3.500 ENGIE SA 3.5%/22-27.09.2029	EUR	100'000			100'000	94'983.16	0.02
3.625 ENGIE SA 3.625%/23-06.12.2026	EUR	100'000			100'000	94'897.76	0.02
4.000 ENGIE SA 4%/23-11.01.2035	EUR	100'000			100'000	96'223.27	0.02
4.250 ENGIE SA 4.25%/23-11.01.2043	EUR	100'000			100'000	94'418.52	0.02
4.500 ENGIE SA 4.5%/23-06.09.2042	EUR	100'000			100'000	97'576.17	0.02
0.375 ESSLORLUXOTTICA 0.375%/19-27.11.2027	EUR	100'000			100'000	86'844.48	0.02
0.500 ESSLORLUXOTTICA 0.5%/20-06.06.2028	EUR	100'000			100'000	86'190.31	0.02
0.125 ESSLORLUXOTTICA SA 0.125%/19-27.05.2025	EUR	100'000		100'000			
8.125 FRANCE TELECOM (reg. -S-) S. 103 T.1 8.125%/08-20.11.2028	GBP	50'000			50'000	62'857.47	0.01
5.375 FRANCE TELECOM 5.375%/12-13.01.2042	USD	40'000			40'000	33'829.81	0.01
8.125 FRANCE TELECOM 8.125%/03-28.01.2033	EUR	68'000			68'000	87'025.71	0.02
1.000 GDF SUEZ 1%/15-13.03.2026	EUR	100'000			100'000	90'777.04	0.02
1.500 GDF SUEZ 1.5%/15-13.03.2035	EUR	100'000			100'000	75'749.27	0.02
5.000 GDF SUEZ 5%/10-01.10.2060	GBP	50'000			50'000	50'174.68	0.01
5.950 GDF SUEZ 5.95%/11-16.03.2111	EUR	6'000			6'000	7'011.51	0.00
1.625 GECINA 1.625%/18-14.03.2030	EUR	100'000			100'000	86'001.17	0.02
1.625 GECINA 1.625%/19-29.05.2034	EUR	100'000			100'000	80'324.53	0.02
0.875 GECINA S. -21- 0.875%/22-25.01.2033	EUR	100'000			100'000	76'827.00	0.02
6.000 GROUPAMA ASSURANCES MUTUELLES SA (subordinated) 6%/17-23.01.2027	EUR	100'000			100'000	98'736.52	0.02
1.475 HOLDING D'INFRASTRUCTURE 1.475%/22-18.01.2031	EUR	100'000			100'000	82'042.55	0.02
0.100 HSBC FRANCE 0.1%/19-03.09.2027	EUR	300'000			300'000	258'919.10	0.05
1.000 ICADE 1%/22-19.01.2030	EUR	100'000			100'000	81'262.75	0.02
1.625 ICADE 1.625%/18-28.02.2028	EUR	100'000			100'000	87'806.54	0.02
1.500 IMERYSA 1.5%/17-15.01.2027	EUR	100'000			100'000	90'114.60	0.02
4.750 IMERYSA 4.75%/23-29.11.2029	EUR	100'000			100'000	97'658.45	0.02
1.625 JCDECAUX SA 1.625%/22-07.02.2030	EUR	100'000			100'000	84'352.27	0.02
0.750 KERING 0.75%/20-13.05.2028	EUR	100'000			100'000	86'310.24	0.02
1.875 KERING 1.875%/22-05.05.2030	EUR	100'000			100'000	87'654.00	0.02
3.375 KERING 3.375%/23-27.02.2033	EUR		100'000		100'000	92'146.92	0.02

1344 CSIF (CH) Bond Corporate Global ex CHF ESG Blue

Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
3.875 KERING 3.875%/23-05.09.2035	EUR	200'000		100'000	100'000	95'107.80	0.02
5.125 KERING 5.125%/23-23.11.2026	GBP	100'000			100'000	112'164.44	0.02
0.625 KLEPIERRE 0.625%/19-01.07.2030	EUR		100'000		100'000	79'887.02	0.02
1.625 KLEPIERRE 1.625%/17-13.12.2032	EUR	100'000			100'000	81'404.17	0.02
7.125 LAFARGE 7.125%/06-15.07.2036	USD	25'000			25'000	24'440.22	0.01
0.375 LEGRAND SA 0.375%/21-06.10.2031	EUR	100'000			100'000	78'106.62	0.02
0.750 LEGRAND SA 0.75%/20-20.05.2030	EUR	100'000			100'000	82'750.98	0.02
0.875 L'OREAL SA 0.875%/22-29.06.2026	EUR	100'000			100'000	90'549.50	0.02
3.375 L'OREAL SA 3.375%/23-23.01.2027	EUR	100'000			100'000	94'945.42	0.02
2.875 L'OREAL SA S. -2- 2.875%/23-19.05.2028	EUR	100'000			100'000	93'959.37	0.02
- LVMH MOET HENNESSY VUITT 0%/20-11.02.2026	EUR	100'000			100'000	89'927.40	0.02
0.125 LVMH MOET HENNESSY VUITT 0.125%/20-11.02.2028	EUR	100'000			100'000	85'656.31	0.02
0.375 LVMH MOET HENNESSY VUITT 0.375%/20-11.02.2031	EUR	100'000			100'000	80'153.43	0.02
0.750 LVMH MOET HENNESSY VUITT 0.75%/17-26.05.2024	EUR	22'000		22'000			
0.750 LVMH MOET HENNESSY VUITT 0.75%/20-07.04.2025	EUR	100'000		100'000			
3.375 LVMH MOET HENNESSY VUITT 3.375%/23-21.10.2025	EUR	100'000			100'000	94'154.73	0.02
3.500 LVMH MOET HENNESSY VUITT 3.5%/23-07.09.2033	EUR	100'000			100'000	96'162.20	0.02
3.500 LVMH MOET HENNESSY VUITT 3.5%/24-05.10.2034	EUR		100'000		100'000	96'049.79	0.02
2.500 MERCIALYS SA 2.5%/22-28.02.2029	EUR	100'000			100'000	88'539.47	0.02
- ORANGE (subordinated) (REG.-S-) FIX-TO-FRN 5%/14-PERPETUAL	EUR	100'000		100'000			
5.500 ORANGE 5.5%/14-06.02.2044	USD	50'000			50'000	42'970.11	0.01
5.625 ORANGE S. 59 T. -1- 5.625%/04-23.01.2034	GBP	10'000			10'000	11'709.33	0.00
- ORANGE SA (subordinated) FIX-TO-FRN FRN/23-PERPETUAL	EUR	100'000			100'000	99'315.11	0.02
- ORANGE SA (subordinated) FIX-TO-FRN FRN/24-PERPETUAL	EUR		100'000		100'000	95'438.83	0.02
- ORANGE SA 0%/21-29.06.2026	EUR	100'000			100'000	88'901.63	0.02
0.625 ORANGE SA 0.625%/21-16.12.2033	EUR	100'000			100'000	74'199.15	0.02
1.250 ORANGE SA 1.25%/20-07.07.2027	EUR	100'000			100'000	89'684.93	0.02
1.375 ORANGE SA 1.375%/19-04.09.2049	EUR	100'000		100'000			
1.875 ORANGE SA 1.875%/18-12.09.2030	EUR	200'000			200'000	175'341.03	0.04
2.375 ORANGE SA 2.375%/22-18.05.2032	EUR	100'000			100'000	88'683.99	0.02
3.250 ORANGE SA 3.25%/19-15.01.2032	GBP	100'000			100'000	100'868.71	0.02
- ORANGE STEP UP 01-01.03.2031	USD	86'000			86'000	89'609.12	0.02
0.500 PERNOD RICARD SA 0.5%/19-24.10.2027	EUR	100'000			100'000	87'320.07	0.02
0.875 PERNOD RICARD SA 0.875%/19-24.10.2031	EUR	100'000			100'000	79'770.29	0.02
1.125 PERNOD RICARD SA 1.125%/20-07.04.2025	EUR	100'000		100'000			
1.750 PERNOD RICARD SA 1.75%/20-08.04.2030	EUR	100'000			100'000	87'163.66	0.02
3.750 PERNOD RICARD SA 3.75%/23-15.09.2027	EUR	100'000			100'000	95'912.31	0.02
1.625 RCI BANQUE 1.625%/17-11.04.2025	EUR	30'000		30'000			
0.500 RCI BANQUE SA 0.5%/22-14.07.2025	EUR	10'000			10'000	9'144.41	0.00
1.125 RCI BANQUE SA 1.125%/20-15.01.2027	EUR	30'000			30'000	26'904.12	0.01
1.625 RCI BANQUE SA 1.625%/18-26.05.2026	EUR	34'000			34'000	31'091.03	0.01
1.750 RCI BANQUE SA 1.75%/19-10.04.2026	EUR	28'000			28'000	25'637.60	0.01
2.000 RCI BANQUE SA 2%/19-11.07.2024	EUR	10'000		10'000			
4.125 RCI BANQUE SA 4.125%/22-01.12.2025	EUR	50'000			50'000	47'224.40	0.01
4.500 RCI BANQUE SA 4.5%/23-06.04.2027	EUR	40'000			40'000	38'512.66	0.01
4.625 RCI BANQUE SA 4.625%/23-02.10.2026	EUR	60'000			60'000	57'622.80	0.01
4.750 RCI BANQUE SA 4.75%/22-06.07.2027	EUR	20'000			20'000	19'457.17	0.00
4.875 RCI BANQUE SA 4.875%/22-21.09.2028	EUR	30'000			30'000	29'517.91	0.01
4.875 RCI BANQUE SA 4.875%/23-02.10.2029	EUR	48'000			48'000	47'231.08	0.01
0.125 SAFRAN SA 0.125%/21-16.03.2026	EUR	100'000			100'000	89'733.31	0.02
0.875 SANOFI 0.875%/22-06.04.2025	EUR	100'000		100'000			
1.000 SANOFI 1%/18-21.03.2026	EUR	100'000			100'000	91'232.81	0.02
1.250 SANOFI 1.25%/22-06.04.2029	EUR	100'000			100'000	87'416.83	0.02
1.375 SANOFI 1.375%/18-21.03.2030	EUR	100'000			100'000	86'864.45	0.02
1.500 SANOFI 1.5%/20-01.04.2030	EUR	100'000			100'000	87'125.40	0.02
1.750 SANOFI 1.75%/14-10.09.2026	EUR	100'000			100'000	91'853.97	0.02
1.000 SANOFI SA 1%/20-01.04.2025	EUR	100'000		100'000			
0.875 SCHNEIDER ELECTRIC 0.875%/15-11.03.2025	EUR	100'000		100'000			
0.250 SCHNEIDER ELECTRIC SE 0.25%/20-11.03.2029	EUR	100'000			100'000	83'184.17	0.02
3.125 SCHNEIDER ELECTRIC SE 3.125%/23-13.10.2029	EUR	100'000			100'000	94'202.73	0.02
3.375 SCHNEIDER ELECTRIC SE 3.375%/23-06.04.2025	EUR	100'000		100'000			
3.375 SCHNEIDER ELECTRIC SE 3.375%/23-13.04.2034	EUR	100'000			100'000	94'824.04	0.02
0.500 SOCIETE FONCIERE LYONNAIS 0.5%/21-21.04.2028	EUR	100'000			100'000	85'246.81	0.02
4.250 SOCIETE GENERALE (subordinated) -144A- 4.25%/15-14.04.2025	USD	200'000		200'000			
5.625 SOCIETE GENERALE (subordinated) 5.625%/23-02.06.2033	EUR		100'000		100'000	99'943.30	0.02
- SOCIETE GENERALE (subordinated) FIX-TO-FRN -144A- FRN/22-21.01.2043	USD	200'000			200'000	124'480.72	0.03
- SOCIETE GENERALE (subordinated) FIX-TO-FRN FRN/20-24.11.2030	EUR	100'000			100'000	90'267.64	0.02
0.125 SOCIETE GENERALE 0.125%/20-24.02.2026	EUR	100'000			100'000	89'818.36	0.02
0.250 SOCIETE GENERALE 0.25%/21-08.07.2027	EUR	100'000			100'000	86'284.96	0.02
1.250 SOCIETE GENERALE 1.25%/21-07.12.2027	GBP	100'000			100'000	99'202.95	0.02

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
1.750 SOCIETE GENERALE 1.75%/19-22.03.2029	EUR	100'000			100'000	86'508.04	0.02
2.625 SOCIETE GENERALE -144A- 2.625%/20-22.01.2025	USD	200'000		200'000			
3.000 SOCIETE GENERALE -144A- 3%/20-22.01.2030	USD	200'000			200'000	152'846.38	0.03
4.677 SOCIETE GENERALE -144A- 4.677%/22-15.06.2027	USD	200'000			200'000	169'914.73	0.04
4.750 SOCIETE GENERALE -144A- 4.75%/18-14.09.2028	USD	200'000			200'000	169'359.37	0.04
4.125 SOCIETE GENERALE 4.125%/23-21.11.2028	EUR	100'000			100'000	96'751.41	0.02
4.250 SOCIETE GENERALE 4.25%/22-16.11.2032	EUR	100'000			100'000	98'666.65	0.02
4.250 SOCIETE GENERALE 4.25%/23-28.09.2026	EUR	100'000			100'000	95'769.34	0.02
- SOCIETE GENERALE FIX-TO-FRN -144A- FRN/21-09.06.2027	USD	200'000			200'000	159'891.02	0.03
- SOCIETE GENERALE FIX-TO-FRN -144A- FRN/23-10.01.2029	USD	200'000			200'000	175'894.19	0.04
- SOCIETE GENERALE FIX-TO-FRN -144A- FRN/23-10.01.2034	USD	200'000			200'000	181'964.87	0.04
- SOCIETE GENERALE FIX-TO-FRN -144A- FRN/24-19.01.2030	USD	200'000			200'000	172'234.14	0.04
- SOCIETE GENERALE FIX-TO-FRN FRN/21-02.12.2027	EUR	100'000			100'000	88'095.68	0.02
- SOCIETE GENERALE FIX-TO-FRN FRN/21-12.06.2029	EUR	100'000			100'000	83'622.09	0.02
- SOCIETE GENERALE FIX-TO-FRN FRN/21-17.11.2026	EUR	100'000			100'000	90'152.03	0.02
- SOCIETE GENERALE FIX-TO-FRN FRN/22-06.12.2030	EUR	100'000			100'000	95'609.16	0.02
- SOCIETE GENERALE FIX-TO-FRN FRN/23-21.11.2031	EUR	200'000			200'000	197'019.50	0.04
3.653 SOCIETE GENERALE SA (subordinated) 3.653%/20-08.07.2035	USD		200'000		200'000	149'648.20	0.03
1.000 SODEXO SA 1%/20-17.07.2028	EUR	100'000			100'000	87'042.53	0.02
1.000 SODEXO SA 1%/20-27.04.2029	EUR	100'000			100'000	85'829.83	0.02
- SOGECAP SA (subordinated) FIX-TO-FRN FRN/23-16.05.2044	EUR	100'000			100'000	103'111.30	0.02
1.875 STE DES AUTOROUTES DU NORD ET DE L'EST DE LA FRANCE SANEF 1.875%/15-16.03.2026	EUR	100'000			100'000	91'951.45	0.02
- SUEZ 0%/21-09.06.2026	EUR	100'000			100'000	88'893.83	0.02
1.250 SUEZ 1.25%/20-14.05.2035	EUR	100'000			100'000	75'674.43	0.02
1.500 SUEZ 1.5%/17-03.04.2029	EUR	100'000			100'000	87'531.78	0.02
1.625 SUEZ 1.625%/18-17.09.2030	EUR	100'000			100'000	85'611.93	0.02
5.375 SUEZ 5.375%/11-02.12.2030	GBP	100'000			100'000	113'847.66	0.02
5.750 TELEPERFORMANCE SE 5.75%/23-22.11.2031	EUR	100'000			100'000	99'041.84	0.02
3.625 THALES SA 3.625%/23-14.06.2029	EUR		100'000		100'000	95'808.68	0.02
4.000 THALES SA 4%/23-18.10.2025	EUR	100'000			100'000	94'476.85	0.02
4.250 THALES SA 4.25%/23-18.10.2031	EUR	100'000			100'000	98'785.06	0.02
- TOTAL (subordinated) (reg. -S-) FIX-TO-FRN 2.625%/15-PERPETUAL	EUR	100'000		100'000			
- TOTAL (subordinated) FIX-TO-FRN 3.369%/16-PERPETUAL	EUR	100'000			100'000	92'630.02	0.02
1.375 TOTAL CAPITAL 1.375%/14-19.03.2025	EUR	100'000		100'000			
3.386 TOTAL CAPITAL INTERNATIONAL 3.386%/20-29.06.2060	USD	30'000			30'000	18'107.98	0.00
1.491 TOTAL CAPITAL INTERNATIONAL SA 1.491%/20-08.04.2027	EUR	100'000			100'000	90'604.49	0.02
2.829 TOTAL CAPITAL INTERNATIONAL SA 2.829%/19-10.01.2030	USD	58'000			58'000	45'746.94	0.01
3.127 TOTAL CAPITAL INTERNATIONAL SA 3.127%/20-29.05.2050	USD	108'000			108'000	65'095.23	0.01
3.461 TOTAL CAPITAL INTERNATIONAL SA 3.461%/19-12.07.2049	USD	50'000			50'000	32'100.45	0.01
2.875 TOTAL CAPITAL INTL 2.875%/13-19.11.2025	EUR	100'000			100'000	93'638.29	0.02
0.696 TOTAL CAPITAL INTL SA 0.696%/19-31.05.2028	EUR	100'000			100'000	86'423.21	0.02
1.491 TOTAL CAPITAL INTL SA 1.491%/18-04.09.2030	EUR	100'000			100'000	85'662.49	0.02
1.535 TOTAL CAPITAL INTL SA 1.535%/19-31.05.2039	EUR	100'000			100'000	72'541.04	0.02
1.660 TOTAL CAPITAL INTL SA 1.66%/19-22.07.2026	GBP	100'000		100'000			
1.750 TOTAL CAPITAL INTL SA 1.75%/18-07.07.2025	GBP	20'000		20'000			
1.994 TOTAL CAPITAL INTL SA 1.994%/20-08.04.2032	EUR	100'000			100'000	86'680.31	0.02
2.986 TOTAL CAPITAL INTL SA 2.986%/20-29.06.2041	USD	70'000			70'000	45'075.96	0.01
3.455 TOTAL CAPITAL INTL SA 3.455%/19-19.02.2029	USD	62'000			62'000	50'858.72	0.01
3.883 TOTAL CAPITAL SA 3.883%/18-11.10.2028	USD	9'000			9'000	7'520.34	0.00
- TOTAL SA (subordinated) FIX-TO-FRN FRN/19-PERPETUAL	EUR	100'000		100'000			
- TOTAL SE (subordinated) FIX-TO-FRN FRN/20-PERPETUAL	EUR	100'000			100'000	83'473.01	0.02
- TOTAL SE (subordinated) FIX-TO-FRN FRN/21-PERPETUAL	EUR	100'000			100'000	86'950.59	0.02
- TOTAL SE (subordinated) FIX-TO-FRN FRN/21-PERPETUAL	EUR	100'000			100'000	79'367.40	0.02
5.638 TOTALENERGIES CAPITAL SA 5.638%/24-05.04.2064	USD		100'000		100'000	88'161.10	0.02
2.200 TRANSPORT ET INFRASTRUCTURE GAZ FRANCE 2.2%/15-05.08.2025	EUR	100'000			100'000	92'699.99	0.02
1.500 UNIBAIL-RODAMCO 1.5%/17-22.02.2028	EUR	100'000			100'000	89'220.87	0.02
1.750 UNIBAIL-RODAMCO SE 1.75%/19-01.07.2049	EUR	100'000			100'000	58'894.21	0.01
1.875 UNIBAIL-RODAMCO SE 1.875%/18-15.01.2031	EUR	100'000			100'000	84'997.09	0.02
2.250 UNIBAIL-RODAMCO SE 2.25%/18-14.05.2038	EUR	100'000			100'000	76'202.60	0.02
- UNIBAIL-RODAMCO-WESTFLD (subordinated) FIX-TO-FRN FRN/23-PERPETUAL	EUR	100'000			100'000	100'981.16	0.02
0.875 UNIBAIL-RODAMCO-WESTFLD 0.875%/19-29.03.2032	EUR	100'000			100'000	76'649.32	0.02
1.375 UNIBAIL-RODAMCO-WESTFLD 1.375%/20-04.12.2031	EUR	100'000			100'000	80'281.86	0.02
6.125 VEOLIA ENVIRONNEMENT 6.125%/03-25.11.2033	EUR	64'000			64'000	72'955.02	0.02
1.875 VERALLIA SA 1.875%/21-10.11.2031	EUR	100'000			100'000	82'501.80	0.02
1.000 VINCI SA 1%/18-26.09.2025	EUR	100'000			100'000	91'695.14	0.02
3.375 VINCI SA 3.375%/22-17.10.2032	EUR	100'000			100'000	94'210.94	0.02
3.375 VINCI SA 3.375%/23-04.02.2025	EUR	100'000		100'000			
3.750 VINCI SA 3.75%/19-10.04.2029	USD	200'000			200'000	164'150.85	0.03
1.875 VIVENDI 1.875%/16-26.05.2026	EUR	100'000		100'000			

1346 CSIF (CH) Bond Corporate Global ex CHF ESG Blue

Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
4.125 WORLDLINE SA/France 4.125%/23-12.09.2028	EUR	100'000			100'000	93'637.31	0.02
2.250 WPP Finance 2.25%/14-22.09.2026	EUR	100'000			100'000	92'261.56	0.02
						30'831'380.94	6.48
Germany							
0.050 AAREAL BANK AG S. -311- 0.05%/21-02.09.2026	EUR	100'000			100'000	86'945.74	0.02
0.750 AAREAL BANK AG S. -314- 0.75%/22-18.04.2028	EUR	100'000			100'000	84'398.36	0.02
3.000 ADIDAS AG 3%/22-21.11.2025	EUR	100'000			100'000	93'779.22	0.02
- ALLIANZ FIX-TO-FRN 2.241%/15-07.07.2045	EUR	100'000			100'000	92'630.24	0.02
- ALLIANZ SE (subordinated) FIX-TO-FRN -144A- FRN/23-06.09.2053	USD	200'000			200'000	180'891.20	0.04
- ALLIANZ SE (subordinated) FIX-TO-FRN FRN/22-05.07.2052	EUR	100'000			100'000	94'892.09	0.02
- ALLIANZ SE (subordinated) FIX-TO-FRN FRN/23-25.06.2053	EUR	100'000			100'000	104'477.75	0.02
- ALLIANZ SE (subordinated) FIX-TO-FRN FRN/24-26.07.2054	EUR		100'000		100'000	98'478.85	0.02
1.500 ALSTRIA OFFICE REIT-AG 1.5%/20-23.06.2026	EUR	100'000		100'000			
0.875 BASF 0.875%/16-06.10.2031	EUR	12'000			12'000	9'813.17	0.00
0.875 BASF SE 0.875%/17-15.11.2027	EUR	40'000			40'000	35'453.70	0.01
0.875 BASF SE 0.875%/18-22.05.2025	EUR	25'000		25'000			
1.500 BASF SE 1.5%/18-22.05.2030	EUR	30'000			30'000	26'338.26	0.01
1.625 BASF SE 1.625%/17-15.11.2037	EUR	20'000			20'000	15'072.62	0.00
3.125 BASF SE 3.125%/22-29.06.2028	EUR	100'000			100'000	94'719.94	0.02
4.500 BASF SE 4.5%/23-08.03.2035	EUR	100'000			100'000	100'260.63	0.02
1.450 BASF SE S. -32- 1.45%/17-13.12.2032	EUR	100'000			100'000	80'646.42	0.02
0.375 BAYER AG 0.375%/21-12.01.2029	EUR	100'000			100'000	82'597.03	0.02
0.625 BAYER AG 0.625%/21-12.07.2031	EUR	100'000			100'000	75'977.84	0.02
0.750 BAYER AG 0.75%/20-06.01.2027	EUR	100'000			100'000	88'368.46	0.02
1.000 BAYER AG 1%/21-12.01.2036	EUR		100'000		100'000	67'827.21	0.01
1.125 BAYER AG 1.125%/20-06.01.2030	EUR	100'000			100'000	82'705.05	0.02
1.375 BAYER AG 1.375%/20-06.07.2032	EUR	100'000			100'000	78'301.35	0.02
4.250 BAYER AG 4.25%/23-26.08.2029	EUR	100'000			100'000	97'400.03	0.02
0.375 BERLIN HYP AG 0.375%/21-21.04.2031	EUR	100'000			100'000	76'986.89	0.02
0.375 BERLIN HYP AG 0.375%/22-25.01.2027	EUR	100'000			100'000	87'629.63	0.02
3.500 BERTELSMANN SE & CO KGAA 3.5%/22-29.05.2029	EUR	100'000			100'000	94'494.70	0.02
- CLEARSTREAM BANKING AG 0%/20-01.12.2025	EUR	100'000			100'000	90'197.50	0.02
- COMMERZBANK AG (subordinated) FIX-TO-FRN FRN/24-16.10.2034	EUR		100'000		100'000	95'626.13	0.02
6.000 COMMERZBANK AG (subordinated) S. -856- 6%/16-12.01.2028	USD	200'000		200'000			
- COMMERZBANK AG (subordinated) S. -956- FIX-TO-FRN FRN/20-05.12.2030	EUR		100'000		100'000	93'578.78	0.02
0.375 COMMERZBANK AG 0.375%/20-01.09.2027	EUR	64'000			64'000	56'071.50	0.01
0.500 COMMERZBANK AG 0.5%/19-04.12.2026	EUR	36'000			36'000	31'992.95	0.01
1.500 COMMERZBANK AG S. -904- 1.5%/18-28.08.2028	EUR	100'000			100'000	88'740.47	0.02
1.000 COMMERZBANK AG S. -923- 1%/19-04.03.2026	EUR	89'000			89'000	81'113.44	0.02
0.100 COMMERZBANK AG S. -973- 0.1%/21-11.09.2025	EUR	63'000			63'000	57'238.10	0.01
- COMMERZBANK AG S. -992- FIX-TO-FRN FRN/22-14.09.2027	EUR	100'000			100'000	93'080.57	0.02
0.375 CONTINENTAL AG 0.375%/19-27.06.2025	EUR	126'000		126'000			
2.500 CONTINENTAL AG 2.5%/20-27.08.2026	EUR	30'000			30'000	27'882.88	0.01
0.875 COVESTRO AG 0.875%/20-03.02.2026	EUR	30'000			30'000	27'292.92	0.01
1.375 COVESTRO AG 1.375%/20-12.06.2030	EUR	30'000			30'000	25'626.04	0.01
0.750 DAIMLER AG 0.75%/21-11.03.2033	EUR	120'000			120'000	91'815.27	0.02
1.000 DAIMLER AG 1%/17-15.11.2027	EUR	95'000			95'000	84'363.53	0.02
1.500 DAIMLER AG 1.5%/17-03.07.2029	EUR	83'000			83'000	72'722.69	0.02
2.125 DAIMLER AG 2.125%/17-03.07.2037	EUR	43'000			43'000	35'099.30	0.01
0.750 DAIMLER AG S. -85- 0.75%/19-08.02.2030	EUR	17'000			17'000	14'130.66	0.00
1.125 DAIMLER AG S. -86- 1.125%/19-08.08.2034	EUR	10'000			10'000	7'702.16	0.00
4.375 DEUT PFANDBRIEFBANK AG 4.375%/22-28.08.2026	EUR		100'000		100'000	91'981.55	0.02
7.625 DEUT PFANDBRIEFBANK AG 7.625%/22-08.12.2025	GBP	100'000			100'000	110'244.20	0.02
2.750 DEUTSCHE BANK (subordinated) 2.75%/15-17.02.2025	EUR	45'000		45'000			
- DEUTSCHE BANK AG (subordinated) FIX-TO-FRN FRN/20-19.05.2031	EUR	100'000			100'000	95'729.34	0.02
- DEUTSCHE BANK AG (subordinated) FIX-TO-FRN FRN/22-24.06.2032	EUR	100'000			100'000	93'228.29	0.02
1.625 DEUTSCHE BANK AG 1.625%/20-20.01.2027	EUR	100'000			100'000	90'047.52	0.02
2.625 DEUTSCHE BANK AG 2.625%/20-16.12.2024	GBP	100'000		100'000			
- DEUTSCHE BANK AG FIX-TO-FRN FRN/20-10.06.2026	EUR	25'000		25'000			
- DEUTSCHE BANK AG FIX-TO-FRN FRN/20-19.11.2030	EUR	100'000			100'000	84'593.80	0.02
- DEUTSCHE BANK AG FIX-TO-FRN FRN/21-17.02.2032	EUR	100'000			100'000	80'178.76	0.02
- DEUTSCHE BANK AG FIX-TO-FRN FRN/22-05.09.2030	EUR	100'000			100'000	98'459.38	0.02
- DEUTSCHE BANK AG FIX-TO-FRN FRN/22-23.02.2028	EUR	100'000			100'000	90'224.40	0.02
- DEUTSCHE BANK AG FIX-TO-FRN FRN/23-12.12.2030	GBP	100'000			100'000	114'524.97	0.02
4.100 DEUTSCHE BANK AG LONDON S. -A- T. -791- 4.1%/16-13.01.2026	USD	30'000			30'000	25'283.22	0.01
- DEUTSCHE BANK NY (subordinated) FIX-TO-FRN FRN/23-10.02.2034	USD	200'000			200'000	179'533.64	0.04
- DEUTSCHE BANK NY (subordinated) S. -D- FIX-TO-FRN FRN/22-07.01.2033	USD		200'000		200'000	145'399.32	0.03
4.100 DEUTSCHE BANK NY 4.1%/18-13.01.2026	USD	100'000			100'000	83'799.85	0.02
- DEUTSCHE BANK NY FIX-TO-FRN FRN/21-16.11.2027	USD	150'000			150'000	119'904.46	0.03

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
-	DEUTSCHE BANK NY FIX-TO-FRN FRN/23-18.01.2029	USD	150'000		150'000	133'970.13	0.03
-	DEUTSCHE BANK NY S. -D- FIX-TO-FRN FRN/20-18.09.2031	USD	150'000		150'000	116'896.83	0.02
-	DEUTSCHE BANK NY S. -D- FIX-TO-FRN FRN/23-20.11.2029	USD	150'000		150'000	135'466.93	0.03
1.686	DEUTSCHE BANK NY S. -E- 1.686%/21-19.03.2026	USD	150'000		150'000	121'857.97	0.03
1.625	DEUTSCHE BOERSE 1.625%/15-08.10.2025	EUR	24'000		24'000	22'189.70	0.00
-	DEUTSCHE BOERSE AG (subordinated) FIX-TO-FRN FRN/22-23.06.2048	EUR	100'000		100'000	87'179.87	0.02
1.125	DEUTSCHE BOERSE AG 1.125%/18-26.03.2028	EUR	30'000		30'000	26'935.20	0.01
3.875	DEUTSCHE BOERSE AG 3.875%/23-28.09.2033	EUR	100'000		100'000	98'026.04	0.02
3.500	DEUTSCHE LUFTHANSA AG 3.5%/21-14.07.2029	EUR	100'000		100'000	93'195.52	0.02
1.250	DEUTSCHE POST (reg. -S-) 1.25%/16-01.04.2026	EUR	67'000		67'000	61'333.82	0.01
0.375	DEUTSCHE POST AG 0.375%/20-20.05.2026	EUR	30'000		30'000	27'001.91	0.01
1.000	DEUTSCHE POST AG 1%/17-13.12.2027	EUR	22'000		22'000	19'506.19	0.00
1.000	DEUTSCHE POST AG 1%/20-20.05.2032	EUR	10'000		10'000	8'305.81	0.00
1.625	DEUTSCHE POST AG 1.625%/18-05.12.2028	EUR	10'000		10'000	8'981.78	0.00
3.375	DEUTSCHE POST AG 3.375%/23-03.07.2033	EUR	30'000		30'000	28'784.09	0.01
0.500	DEUTSCHE TELEKOM AG 0.5%/19-05.07.2027	EUR	97'000		97'000	85'744.51	0.02
0.875	DEUTSCHE TELEKOM AG 0.875%/19-25.03.2026	EUR	85'000		85'000	77'559.77	0.02
1.375	DEUTSCHE TELEKOM AG 1.375%/19-05.07.2034	EUR	110'000		110'000	88'933.16	0.02
1.750	DEUTSCHE TELEKOM AG 1.75%/19-09.12.2049	EUR	16'000		16'000	10'646.57	0.00
1.750	DEUTSCHE TELEKOM AG 1.75%/19-25.03.2031	EUR	20'000		20'000	17'467.28	0.00
2.250	DEUTSCHE TELEKOM AG 2.25%/19-29.03.2039	EUR	32'000		32'000	26'115.20	0.01
3.125	DEUTSCHE TELEKOM AG 3.125%/19-06.02.2034	GBP	20'000		20'000	19'429.35	0.00
1.500	DEUTSCHE WOHNEN SE 1.5%/20-30.04.2030	EUR	100'000		100'000	83'837.50	0.02
3.500	DHL GROUP AG 3.5%/24-25.03.2036	EUR		50'000	50'000	46'960.94	0.01
0.400	DZ BANK AG S. -A1650- 0.4%/21-17.11.2028	EUR	100'000		100'000	82'784.48	0.02
0.100	E.ON SE 0.1%/21-19.12.2028	EUR	40'000		40'000	33'696.79	0.01
0.125	E.ON SE 0.125%/22-18.01.2026	EUR	20'000		20'000	18'046.50	0.00
0.250	E.ON SE 0.25%/19-24.10.2026	EUR	51'000		51'000	45'304.84	0.01
0.350	E.ON SE 0.35%/19-28.02.2030	EUR	10'000		10'000	8'135.11	0.00
0.375	E.ON SE 0.375%/20-29.09.2027	EUR	107'000		107'000	93'404.26	0.02
0.600	E.ON SE 0.6%/21-01.10.2032	EUR	20'000		20'000	15'271.48	0.00
0.625	E.ON SE 0.625%/19-07.11.2031	EUR	33'000		33'000	25'981.63	0.01
0.750	E.ON SE 0.75%/20-18.12.2030	EUR	20'000		20'000	16'225.08	0.00
0.750	E.ON SE 0.75%/20-20.02.2028	EUR	40'000		40'000	35'244.92	0.01
0.875	E.ON SE 0.875%/20-20.08.2031	EUR	20'000		20'000	16'026.75	0.00
0.875	E.ON SE 0.875%/22-18.10.2034	EUR	40'000		40'000	29'749.97	0.01
1.000	E.ON SE 1%/20-07.10.2025	EUR	104'000		104'000	95'391.28	0.02
1.625	E.ON SE 1.625%/17-22.05.2029	EUR	20'000		20'000	17'710.73	0.00
1.625	E.ON SE 1.625%/22-29.03.2031	EUR	31'000		31'000	26'385.65	0.01
2.875	E.ON SE 2.875%/22-26.08.2028	EUR	40'000		40'000	37'341.25	0.01
3.500	E.ON SE 3.5%/19-26.10.2037	EUR	100'000		100'000	90'518.55	0.02
3.500	E.ON SE 3.5%/23-12.01.2028	EUR	40'000		40'000	38'256.73	0.01
3.750	E.ON SE 3.75%/23-01.03.2029	EUR	20'000		20'000	19'249.64	0.00
3.750	E.ON SE 3.75%/24-15.01.2036	EUR		100'000	100'000	94'612.97	0.02
3.875	E.ON SE 3.875%/23-12.01.2035	EUR	34'000		34'000	32'637.30	0.01
4.000	E.ON SE 4%/23-29.08.2033	EUR	48'000		48'000	46'808.96	0.01
1.500	EUROGRID 1.5%/16-18.04.2028	EUR	100'000		100'000	88'623.72	0.02
3.722	EUROGRID GMBH 3.722%/23-27.04.2030	EUR	100'000		100'000	94'985.49	0.02
3.915	EUROGRID GMBH 3.915%/24-01.02.2034	EUR	100'000		100'000	95'438.29	0.02
0.375	EVONIK FINANCE 0.375%/16-07.09.2024	EUR	64'000		64'000		
0.625	FRESENIUS MEDICAL CARE A 0.625%/19-30.11.2026	EUR	20'000		20'000	17'708.82	0.00
1.000	FRESENIUS MEDICAL CARE A 1%/20-29.05.2026	EUR	25'000		25'000	22'646.46	0.00
1.250	FRESENIUS MEDICAL CARE A 1.25%/19-29.11.2029	EUR	59'000		59'000	49'869.60	0.01
1.500	FRESENIUS MEDICAL CARE A 1.5%/20-29.05.2030	EUR	30'000		30'000	25'189.98	0.01
3.875	FRESENIUS MEDICAL CARE A 3.875%/22-20.09.2027	EUR	26'000		26'000	24'857.59	0.01
0.375	FRESENIUS SE & CO KGAA 0.375%/20-28.09.2026	EUR	30'000		30'000	26'689.57	0.01
0.750	FRESENIUS SE & CO KGAA 0.75%/20-15.01.2028	EUR	40'000		40'000	34'743.38	0.01
1.125	FRESENIUS SE & CO KGAA 1.125%/20-28.01.2033	EUR	20'000		20'000	15'537.03	0.00
1.625	FRESENIUS SE & CO KGAA 1.625%/20-08.10.2027	EUR	20'000		20'000	18'048.65	0.00
1.875	FRESENIUS SE & CO KGAA 1.875%/19-15.02.2025	EUR	20'000		20'000		
2.875	FRESENIUS SE & CO KGAA 2.875%/22-24.05.2030	EUR	50'000		50'000	45'520.73	0.01
4.250	FRESENIUS SE & CO KGAA 4.25%/22-28.05.2026	EUR	100'000		100'000	95'520.38	0.02
5.125	FRESENIUS SE & CO KGAA 5.125%/23-05.10.2030	EUR	25'000		25'000	25'365.27	0.01
-	HAMBURG COMMERCIAL BNK S. -2737- FIX-TO-FRN FRN/21-22.09.2026	EUR	100'000		100'000	90'219.06	0.02
-	HANNOVER RE (subordinated) FIX-TO-FRN FRN/21-30.06.2042	EUR	100'000		100'000	78'402.50	0.02
-	HANNOVER RUECK (subordinated) FIX-TO-FRN 3.375%/14-PERPETUAL	EUR	100'000		100'000		
3.950	HEIDELBERG MATERIALS AG 3.95%/24-19.07.2034	EUR		40'000	40'000	38'045.19	0.01
1.500	HEIDELBERGCEMENT (reg -S-) 1.5%/16-07.02.2025	EUR	34'000		34'000		
3.750	HEIDELBERGCEMENT AG 3.75%/23-31.05.2032	EUR		100'000	100'000	95'394.49	0.02
0.500	HELLA GMBH & CO KGAA 0.5%/19-26.01.2027	EUR	30'000		30'000	26'436.44	0.01

1348 CSIF (CH) Bond Corporate Global ex CHF ESG Blue

Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
2.625 HENKEL AG & CO KGAA 2.625%/22-13.09.2027	EUR	100'000			100'000	93'327.01	0.02
0.500 HOCHTIEF AG 0.5%/19-03.09.2027	EUR	30'000			30'000	25'974.80	0.01
0.625 HOCHTIEF AKTIENGESELLSCHAFT 0.625%/21-26.04.2029	EUR	30'000			30'000	24'717.54	0.01
0.625 INFINEON TECHNOLOGIES AG 0.625%/22-17.02.2025	EUR	100'000		100'000			
1.125 INFINEON TECHNOLOGIES AG 1.125%/20-24.06.2026	EUR	100'000			100'000	90'638.62	0.02
1.625 INFINEON TECHNOLOGIES AG 1.625%/20-24.06.2029	EUR		200'000		200'000	175'915.63	0.04
4.250 K+S AG 4.25%/24-19.06.2029	EUR		100'000		100'000	94'690.34	0.02
1.125 KNORR-BREMSE AG 1.125%/18-13.06.2025	EUR	38'000		38'000			
- LANXESS AG 0%/21-08.09.2027	EUR	40'000			40'000	34'099.82	0.01
0.625 LANXESS AG 0.625%/21-01.12.2029	EUR	100'000			100'000	79'901.89	0.02
1.125 LANXESS AG 1.125%/18-16.05.2025	EUR	89'000		89'000			
0.875 LEG IMMOBILIEN AG 0.875%/19-28.11.2027	EUR	100'000			100'000	87'601.55	0.02
0.375 LEG IMMOBILIEN SE 0.375%/22-17.01.2026	EUR	100'000			100'000	90'169.72	0.02
0.875 LEG IMMOBILIEN SE 0.875%/22-17.01.2029	EUR	100'000			100'000	84'587.33	0.02
0.750 MERCEDES-BENZ GROUP AG 0.75%/20-10.09.2030	EUR	120'000			120'000	98'712.66	0.02
1.125 MERCEDES-BENZ GROUP AG 1.125%/19-06.11.2031	EUR	50'000			50'000	40'918.77	0.01
1.375 MERCEDES-BENZ GROUP AG 1.375%/16-11.05.2028	EUR	54'000			54'000	48'110.93	0.01
2.000 MERCEDES-BENZ GROUP AG 2%/19-27.02.2031	EUR	33'000			33'000	29'120.96	0.01
2.375 MERCEDES-BENZ GROUP AG 2.375%/20-22.05.2030	EUR	40'000			40'000	36'121.96	0.01
- MERCK (reg. -S-) FIX-TO-FRN 14-12.12.2074	EUR	15'000		15'000			
0.375 MERCK FIN SERVICES GMBH 0.375%/19-05.07.2027	EUR	100'000			100'000	87'374.48	0.02
1.875 MERCK FIN SERVICES GMBH 1.875%/22-15.06.2026	EUR	100'000			100'000	91'965.57	0.02
- MERCK KGAA (subordinated) FIX-TO-FRN FRN/19-25.06.2079	EUR	100'000			100'000	90'172.71	0.02
- MERCK KGAA (subordinated) FIX-TO-FRN FRN/24-27.08.2054	EUR		100'000		100'000	93'680.21	0.02
1.500 METRO 1.5%/15-19.03.2025	EUR	24'000		24'000			
3.000 MTU AERO ENGINES AG 3%/20-01.07.2025	EUR	40'000			40'000	37'431.51	0.01
- MUNICH RE (subordinated) FIX-TO-FRN FRN/20-26.05.2041	EUR	100'000			100'000	80'154.79	0.02
- MUNICH RE (subordinated) FIX-TO-FRN FRN/21-26.05.2042	EUR	100'000			100'000	76'278.40	0.02
- MUNICH RE (subordinated) FIX-TO-FRN FRN/24-26.05.2044	EUR		100'000		100'000	94'439.01	0.02
4.000 ROBERT BOSCH GMBH 4%/23-02.06.2035	EUR	100'000		100'000			
4.375 ROBERT BOSCH GMBH 4.375%/23-02.06.2043	EUR	100'000		100'000			
0.500 RWE AG 0.5%/21-26.11.2028	EUR	40'000			40'000	33'908.87	0.01
1.000 RWE AG 1%/21-26.11.2033	EUR	100'000			100'000	74'719.90	0.02
2.125 RWE AG 2.125%/22-24.05.2026	EUR	100'000			100'000	92'432.93	0.02
2.500 RWE AG 2.5%/22-24.08.2025	EUR	60'000			60'000	55'823.03	0.01
4.125 RWE AG 4.125%/23-13.02.2035	EUR		100'000		100'000	96'710.05	0.02
4.500 SANTANDER CONSUMER BANK 4.5%/23-30.06.2026	EUR	100'000			100'000	95'679.61	0.02
1.000 SAP (reg. -S-) 1%/15-01.04.2025	EUR	39'000		39'000			
1.750 SAP 1.75%/14-22.02.2027	EUR	30'000			30'000	27'660.79	0.01
0.375 SAP SE 0.375%/20-18.05.2029	EUR	100'000			100'000	83'698.64	0.02
1.000 SAP SE 1%/18-13.03.2026	EUR	100'000			100'000	91'246.47	0.02
1.625 SAP SE 1.625%/18-10.03.2031	EUR	200'000			200'000	173'317.93	0.04
2.500 TALAX (reg -S-) 2.5%/14-23.07.2026	EUR	100'000			100'000	93'272.33	0.02
4.000 VIER GAS TRANSPORT GMBH 4%/22-26.09.2027	EUR	100'000			100'000	95'727.99	0.02
4.625 VIER GAS TRANSPORT GMBH 4.625%/22-26.09.2032	EUR	100'000			100'000	100'462.94	0.02
- VONOVIA SE 0%/21-01.12.2025	EUR	100'000			100'000	89'937.32	0.02
0.750 VONOVIA SE 0.75%/21-01.09.2032	EUR	100'000			100'000	74'206.67	0.02
1.500 VONOVIA SE 1.5%/21-14.06.2041	EUR	100'000			100'000	63'160.49	0.01
1.625 VONOVIA SE 1.625%/21-01.09.2051	EUR	100'000			100'000	54'849.26	0.01
1.875 VONOVIA SE 1.875%/22-28.06.2028	EUR	200'000			200'000	177'466.92	0.04
5.000 VONOVIA SE 5%/22-23.11.2030	EUR	100'000			100'000	100'192.65	0.02
1.625 WPP FINANCE DEUTSCHLAND 1.625%/15-23.03.2030	EUR	100'000			100'000	85'639.28	0.02
						11'529'067.83	2.42
Hong Kong							
- AIA GROUP LTD (subordinated) FIX-TO-FRN FRN/21-09.09.2033	EUR	100'000			100'000	83'149.51	0.02
3.600 AIA GROUP LTD -144A- 3.6%/19-09.04.2029	USD	200'000			200'000	163'272.38	0.03
3.200 AIA GROUP LTD 3.2%/20-16.09.2040	USD	200'000			200'000	130'166.02	0.03
- BANK OF EAST ASIA LTD (subordinated) FIX-TO-FRN FRN/24-27.06.2034	USD		250'000		250'000	216'191.31	0.05
1.750 CMB INTERNATIONAL LEASIN 1.75%/21-16.09.2026	USD	280'000			280'000	223'630.76	0.05
3.421 LENOVO GROUP LTD 3.421%/20-02.11.2030	USD		200'000		200'000	155'088.30	0.03
5.831 LENOVO GROUP LTD 5.831%/22-27.01.2028	USD	200'000			200'000	174'229.77	0.04
						1'145'728.05	0.24
Hungary							
- ERSTE BANK HUNGARY ZRT FIX-TO-FRN FRN/22-04.02.2026	EUR	100'000		100'000			
1.500 MOL HUNGARIAN OIL & GAS 1.5%/20-08.10.2027	EUR	100'000			100'000	87'106.17	0.02
- OTP BANK NYRT FIX-TO-FRN FRN/23-25.05.2027	USD	400'000		200'000	200'000	174'451.94	0.04

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
- OTP BANK NYRT FIX-TO-FRN FRN/24-31.01.2029	EUR	100'000			100'000	95'299.82	0.02
						356'857.93	0.08
India							
3.800 ICICI BANK LTD/DUBAI 3.8%/17-14.12.2027	USD	200'000			200'000	165'041.63	0.03
3.625 RELIANCE INDUSTRIES LTD 3.625%/22-12.01.2052	USD	250'000			250'000	156'057.69	0.03
3.667 RELIANCE INDUSTRIES LTD 3.667%/17-30.11.2027	USD	250'000			250'000	205'842.23	0.04
						526'941.55	0.11
Ireland							
0.375 ABBOTT IRELAND FINANCING 0.375%/19-19.11.2027	EUR	100'000			100'000	87'090.21	0.02
1.500 ABBOTT IRELAND FINANCING 1.5%/18-27.09.2026	EUR	100'000			100'000	91'312.87	0.02
6.450 AERCAP IRELAND CAP/GLOBA -144A- 6.45%/23-15.04.2027	USD	150'000		150'000			
2.450 AERCAP IRELAND CAP/GLOBA 2.45%/21-29.10.2026	USD	150'000			150'000	121'342.96	0.03
3.000 AERCAP IRELAND CAP/GLOBA 3%/21-29.10.2028	USD	150'000			150'000	119'116.21	0.03
3.300 AERCAP IRELAND CAP/GLOBA 3.3%/21-30.01.2032	USD	150'000			150'000	113'257.56	0.02
3.400 AERCAP IRELAND CAP/GLOBA 3.4%/21-29.10.2033	USD	150'000			150'000	110'962.54	0.02
3.850 AERCAP IRELAND CAP/GLOBA 3.85%/21-29.10.2041	USD	150'000			150'000	104'526.90	0.02
4.450 AERCAP IRELAND CAP/GLOBA 4.45%/19-03.04.2026	USD	150'000			150'000	126'421.07	0.03
5.750 AERCAP IRELAND CAP/GLOBA 5.75%/23-06.06.2028	USD	150'000			150'000	131'693.25	0.03
6.450 AERCAP IRELAND CAP/GLOBA 6.45%/24-15.04.2027	USD		150'000		150'000	132'520.49	0.03
6.500 AERCAP IRELAND CAPITAL DAC / AERCAP GLOBAL AVIATION TRUST 6.5%/20-15.07.2025	USD	150'000			150'000	128'504.64	0.03
- AIB GROUP PLC FIX-TO-FRN -144A- FRN/22-14.10.2026	USD	200'000			200'000	174'353.26	0.04
- AIB GROUP PLC FIX-TO-FRN FRN/22-04.04.2028	EUR	100'000			100'000	91'186.00	0.02
- AIB GROUP PLC FIX-TO-FRN FRN/22-04.07.2026	EUR	100'000		100'000			
3.500 ALLEGION PLC 3.5%/19-01.10.2029	USD	22'000			22'000	17'721.27	0.00
0.750 ATLAS COPCO FINANCE 0.75%/22-08.02.2032	EUR	100'000			100'000	78'984.15	0.02
- BANK OF IRELAND GROUP FIX-TO-FRN -144A- FRN/21-30.09.2027	USD	200'000			200'000	160'246.92	0.03
- BANK OF IRELAND GROUP FIX-TO-FRN -144A- FRN/22-16.09.2026	USD	200'000			200'000	171'632.01	0.04
- BANK OF IRELAND GROUP FIX-TO-FRN FRN/21-10.05.2027	EUR	100'000			100'000	89'503.77	0.02
- BANK OF IRELAND GROUP FIX-TO-FRN FRN/23-04.07.2031	EUR	100'000			100'000	100'623.42	0.02
4.750 CA AUTOBANK SPA IE 4.75%/23-25.01.2027	EUR	100'000			100'000	97'141.40	0.02
- CCEP FINANCE IRELAND DAC 0%/21-06.09.2025	EUR	100'000			100'000	90'730.03	0.02
0.875 CCEP FINANCE IRELAND DAC 0.875%/21-06.05.2033	EUR	100'000			100'000	76'149.97	0.02
4.000 CRH SMW FINANCE DAC 4%/23-11.07.2031	EUR	100'000			100'000	96'794.12	0.02
4.250 CRH SMW FINANCE DAC 4.25%/23-11.07.2035	EUR	100'000			100'000	98'226.30	0.02
0.500 DELL BANK INTERNATIONAL 0.5%/21-27.10.2026	EUR	100'000			100'000	88'790.03	0.02
0.450 DXC CAPITAL FUNDING LTD 0.45%/21-15.09.2027	EUR	100'000			100'000	85'675.09	0.02
0.128 EATON CAPITAL UNLIMITED 0.128%/21-08.03.2026	EUR	161'000			161'000	144'617.40	0.03
- FRESENIUS FIN IRELAND PL 0%/21-01.10.2025	EUR	89'000			89'000	80'710.17	0.02
0.500 FRESENIUS FIN IRELAND PL 0.5%/21-01.10.2028	EUR	30'000			30'000	25'251.23	0.01
0.875 FRESENIUS FIN IRELAND PL 0.875%/21-01.10.2031	EUR	20'000			20'000	15'545.49	0.00
2.125 FRESENIUS FIN IRELAND PL 2.125%/17-01.02.2027	EUR	22'000			22'000	20'259.49	0.00
3.000 FRESENIUS FINANCE IRELAND 3%/17-30.01.2032	EUR	20'000			20'000	18'271.92	0.00
6.025 GE CAPITAL EUROPEAN FUNDING 6.025%/08-01.03.2038	EUR	16'000			16'000	18'893.80	0.00
0.750 GLENCORE CAP FIN DAC 0.75%/21-01.03.2029	EUR		100'000		100'000	83'212.23	0.02
1.250 GLENCORE CAP FIN DAC 1.25%/21-01.03.2033	EUR		100'000		100'000	76'381.03	0.02
3.950 GRENKE FINANCE PLC 3.95%/20-09.07.2025	EUR	32'000			32'000	30'011.03	0.01
5.750 GRENKE FINANCE PLC 5.75%/24-06.07.2029	EUR		50'000		50'000	48'630.97	0.01
4.500 JOHNSON CONTROLS INTERNATIONAL 4.5%/17-15.02.2047	USD	23'000			23'000	17'095.96	0.00
1.375 JOHNSON CONTROLS INTERNATIONAL PLC 1.375%/16-25.02.2025	EUR	100'000		100'000			
1.750 JOHNSON CONTROLS INTERNATIONAL PLC 1.75%/20-15.09.2030	USD	20'000			20'000	14'545.35	0.00
4.950 JOHNSON CONTROLS INTERNATIONAL STEP UP 4.95%/16-02.07.2064	USD	18'000			18'000	13'752.54	0.00
4.250 JOHNSON CONTROLS INTL PL 4.25%/23-23.05.2035	EUR	100'000			100'000	98'489.70	0.02
5.125 JOHNSON CONTROLS INTL PL 5.125%/16-14.09.2045	USD	24'000		24'000			
3.000 JOHNSON CONTROLS/TYCO FI 3%/22-15.09.2028	EUR	100'000			100'000	92'959.54	0.02
4.900 JOHNSON CONTROLS/TYCO FI 4.9%/22-01.12.2032	USD	50'000			50'000	42'789.48	0.01
5.500 JOHNSON CONTROLS/TYCO FI 5.5%/24-19.04.2029	USD		30'000		30'000	26'483.75	0.01
0.875 KERRY GROUP FIN SERVICES 0.875%/21-01.12.2031	EUR	100'000			100'000	80'175.22	0.02
- LINDE PLC 0%/21-30.09.2026	EUR	100'000			100'000	88'298.26	0.02
1.625 LINDE PLC 1.625%/22-31.03.2035	EUR	100'000			100'000	79'199.80	0.02
3.400 LINDE PLC 3.4%/24-14.02.2036	EUR		100'000		100'000	93'112.40	0.02
3.500 LINDE PLC 3.5%/24-04.06.2034	EUR		100'000		100'000	95'298.02	0.02
3.625 LINDE PLC 3.625%/23-12.06.2034	EUR	100'000			100'000	96'073.02	0.02
0.875 RYANAIR DAC 0.875%/21-25.05.2026	EUR	100'000			100'000	90'141.10	0.02
3.200 SHIRE ACQUISITIONS INVESTMENTS IRELAND DAC 3.2%/16-23.09.2026	USD	74'000		24'000	50'000	41'464.34	0.01
1.500 SMURFIT KAPPA TREASURY 1.5%/19-15.09.2027	EUR	100'000			100'000	89'251.35	0.02
5.438 SMURFIT KAPPA TREASURY -144A- 5.438%/24-03.04.2034	USD		200'000		200'000	174'523.34	0.04
5.250 TRANE TECHNOLOGIES FINANCING LIMITED 5.25%/23-03.03.2033	USD	60'000			60'000	52'804.83	0.01
3.250 VODAFONE INTERNAT FINANC 3.25%/22-02.03.2029	EUR	100'000			100'000	95'226.77	0.02

1350 CSIF (CH) Bond Corporate Global ex CHF ESG Blue

Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
- ZURICH FINANCE IRELAND (subordinated) FIX-TO-FRN FRN/21-19.04.2051	USD	200'000			200'000	145'700.54	0.03
1.625 ZURICH FINANCE IRELAND 1.625%/19-17.06.2039	EUR	100'000			100'000	71'671.69	0.02
						4'945'348.20	1.04
Isle of Man							
3.375 ANGLOGOLD ASHANTI HOLDINGS PLC 3.375%/21-01.11.2028	USD		200'000		200'000	157'325.11	0.03
						157'325.11	0.03
Italy							
1.625 AEROPORTI DI ROMA SPA 1.625%/20-02.02.2029	EUR	100'000			100'000	87'943.68	0.02
2.429 ASSICURAZIONI GENERALI (subordinated) 2.429%/20-14.07.2031	EUR	100'000			100'000	84'537.24	0.02
4.125 ASSICURAZIONI GENERALI (subordinated) 4.125%/14-04.05.2026	EUR	100'000			100'000	94'803.87	0.02
5.272 ASSICURAZIONI GENERALI (subordinated) 5.272%/23-12.09.2033	EUR	200'000			200'000	201'906.34	0.04
- ASSICURAZIONI GENERALI (subordinated) FIX-TO-FRN 5%/16-08.06.2048	EUR	100'000		100'000			
1.000 ASTM SPA 1%/21-25.11.2026	EUR	100'000			100'000	89'464.61	0.02
1.500 ASTM SPA 1.5%/21-25.01.2030	EUR	100'000			100'000	84'007.39	0.02
- BANCA MEDIOLANUM SPA FIX-TO-FRN FRN/22-22.01.2027	EUR	100'000			100'000	95'682.29	0.02
4.625 BANCO BPM SPA 4.625%/23-29.11.2027	EUR	100'000			100'000	97'392.52	0.02
- CREDITO EMILIANO SPA FIX-TO-FRN FRN/22-19.01.2028	EUR	100'000			100'000	89'147.59	0.02
5.750 ENEL S. 32 5.75%/07-22.06.2037	GBP	50'000			50'000	57'436.36	0.01
- ENEL SPA (subordinated) FIX-TO-FRN FRN/20-PERPETUAL	EUR	100'000			100'000	89'532.85	0.02
- ENEL SPA (subordinated) FIX-TO-FRN FRN/21-PERPETUAL	EUR	100'000			100'000	80'082.18	0.02
- ENEL SPA (subordinated) FIX-TO-FRN FRN/21-PERPETUAL	EUR	100'000			100'000	86'063.10	0.02
- ENEL SPA (subordinated) FIX-TO-FRN FRN/23-PERPETUAL	EUR	100'000			100'000	100'079.53	0.02
- ENEL SPA (subordinated) FIX-TO-FRN FRN/24-PERPETUAL	EUR		100'000		100'000	94'756.47	0.02
1.500 ENI 1.5%/15-02.02.2026	EUR	100'000			100'000	91'624.59	0.02
3.750 ENI S. 12 3.75%/13-12.09.2025	EUR	100'000			100'000	94'287.68	0.02
1.125 ENI SPA (reg. -S-) S. -20- 1.125%/16-19.09.2028	EUR	119'000			119'000	104'147.88	0.02
- ENI SPA (subordinated) FIX-TO-FRN FRN/20-PERPETUAL	EUR	100'000			100'000	89'399.09	0.02
- ENI SPA (subordinated) FIX-TO-FRN FRN/20-PERPETUAL	EUR	100'000			100'000	92'286.63	0.02
- ENI SPA (subordinated) FIX-TO-FRN FRN/21-PERPETUAL	EUR	100'000			100'000	88'749.68	0.02
- ENI SPA (subordinated) S. -NC9- FIX-TO-FRN FRN/21-PERPETUAL	EUR		100'000		100'000	85'012.41	0.02
0.625 ENI SPA 0.625%/20-23.01.2030	EUR	100'000			100'000	82'121.66	0.02
1.000 ENI SPA 1%/19-11.10.2034	EUR		100'000		100'000	73'222.43	0.02
4.750 ENI SPA -144A- 4.75%/18-12.09.2028	USD	200'000			200'000	170'524.78	0.04
3.625 ENI SPA 3.625%/23-19.05.2027	EUR	100'000			100'000	95'181.79	0.02
4.250 ENI SPA 4.25%/23-19.05.2033	EUR	100'000			100'000	98'095.97	0.02
0.500 ERG SPA 0.5%/20-11.09.2027	EUR	100'000			100'000	86'246.39	0.02
6.625 INTESA SANPAOLO 6.625%/23-20.06.2033	USD	200'000			200'000	182'622.04	0.04
0.750 INTESA SANPAOLO SPA 0.75%/21-16.03.2028	EUR	100'000			100'000	86'224.58	0.02
1.000 INTESA SANPAOLO SPA 1%/19-04.07.2024	EUR	100'000		100'000			
1.750 INTESA SANPAOLO SPA 1.75%/19-04.07.2029	EUR	100'000			100'000	87'360.86	0.02
7.000 INTESA SANPAOLO SPA -144A- 7%/22-21.11.2025	USD	200'000			200'000	173'459.45	0.04
2.125 INTESA SANPAOLO SPA 2.125%/20-26.05.2025	EUR	100'000		100'000			
2.625 INTESA SANPAOLO SPA 2.625%/21-11.03.2036	GBP	100'000			100'000	83'300.36	0.02
4.500 INTESA SANPAOLO SPA 4.5%/23-02.10.2025	EUR	100'000			100'000	94'858.02	0.02
4.875 INTESA SANPAOLO SPA 4.875%/23-19.05.2030	EUR	100'000			100'000	100'764.78	0.02
5.125 INTESA SANPAOLO SPA 5.125%/23-29.08.2031	EUR	100'000			100'000	102'366.44	0.02
5.625 INTESA SANPAOLO SPA 5.625%/23-08.03.2033	EUR	150'000		150'000			
6.625 INTESA SANPAOLO SPA 6.625%/23-31.05.2033	GBP		100'000		100'000	119'115.27	0.03
- INTESA SANPAOLO SPA FIX-TO-FRN FRN/23-08.03.2028	EUR	150'000			150'000	146'259.83	0.03
- INTESA SANPAOLO SPA FIX-TO-FRN FRN/23-14.03.2029	GBP	150'000			150'000	172'355.07	0.04
1.750 INTESA SANPAOLO SPA S. -886- 1.75%/18-20.03.2028	EUR	100'000			100'000	89'166.03	0.02
0.250 IREN SPA 0.25%/20-17.01.2031	EUR	100'000			100'000	76'795.69	0.02
- ITALGAS SPA 0%/21-16.02.2028	EUR	100'000			100'000	84'738.83	0.02
0.250 ITALGAS SPA 0.25%/20-24.06.2025	EUR	100'000		100'000			
0.500 ITALGAS SPA 0.5%/21-16.02.2033	EUR	200'000			200'000	144'010.56	0.03
- MEDIOBANCA DI CRED FIN FIX-TO-FRN FRN/22-07.02.2029	EUR	100'000			100'000	97'823.09	0.02
- MEDIOBANCA DI CRED FIN FIX-TO-FRN FRN/22-17.07.2029	EUR	100'000			100'000	85'862.80	0.02
- MEDIOBANCA DI CRED FIN FIX-TO-FRN FRN/23-01.02.2030	EUR	100'000			100'000	97'493.07	0.02
0.625 SNAM SPA 0.625%/21-30.06.2031	EUR	100'000			100'000	78'257.84	0.02
0.750 SNAM SPA 0.75%/20-17.06.2030	EUR	200'000			200'000	162'202.59	0.03
0.750 SNAM SPA 0.75%/22-20.06.2029	EUR	100'000			100'000	83'657.65	0.02
3.625 TERNA RETE ELETTRICA 3.625%/23-21.04.2029	EUR	100'000			100'000	95'143.36	0.02
3.875 TERNA RETE ELETTRICA 3.875%/23-24.07.2033	EUR	100'000			100'000	96'574.05	0.02
0.125 TERNA SPA 0.125%/19-25.07.2025	EUR	100'000			100'000	91'191.47	0.02
0.375 TERNA SPA 0.375%/21-23.06.2029	EUR	100'000			100'000	82'393.24	0.02
2.125 UNICREDIT 2.125%/16-24.10.2026	EUR	100'000			100'000	92'149.80	0.02
0.850 UNICREDIT SPA 0.85%/21-19.01.2031	EUR	100'000			100'000	79'763.89	0.02
1.625 UNICREDIT SPA 1.625%/22-18.01.2032	EUR	100'000			100'000	82'298.80	0.02

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
4.200 UNICREDIT SPA 4.2%/24-11.06.2034	EUR		150'000		150'000	141'304.57	0.03
- UNICREDIT SPA FIX-TO-FRN -144A- FRN/21-03.06.2027	USD	200'000			200'000	161'173.62	0.03
- UNICREDIT SPA FIX-TO-FRN -144A- FRN/21-03.06.2032	USD	200'000			200'000	149'142.33	0.03
- UNICREDIT SPA FIX-TO-FRN FRN/22-18.01.2028	EUR	100'000			100'000	89'104.45	0.02
- UNICREDIT SPA FIX-TO-FRN FRN/23-16.02.2029	EUR	150'000			150'000	144'959.11	0.03
						6'337'630.54	1.33
Japan							
0.541 ASAH GROUP HOLDINGS LTD 0.541%/20-23.10.2028	EUR	157'000			157'000	132'474.51	0.03
- DAI-ICHI LIFE INSURANCE (subordinated) FIX-TO-FRN -144A- FRN/16-PERPETUAL	USD	200'000			200'000	165'526.00	0.03
1.162 EAST JAPAN RAILWAY CO 1.162%/21-15.09.2028	GBP	100'000			100'000	97'439.51	0.02
4.110 EAST JAPAN RAILWAY CO 4.11%/23-22.02.2043	EUR	100'000			100'000	96'639.66	0.02
1.850 EAST JAPAN RAILWAY CO S. -4- 1.85%/22-13.04.2033	EUR	100'000			100'000	84'076.88	0.02
2.534 HONDA MOTOR CO LTD 2.534%/22-10.03.2027	USD	22'000			22'000	17'875.95	0.00
2.967 HONDA MOTOR CO LTD 2.967%/22-10.03.2032	USD	68'000			68'000	52'110.57	0.01
5.000 MITSUBISHI CORP -144A- 5%/23-05.07.2028	USD	200'000			200'000	173'374.73	0.04
0.330 MITSUBISHI HC CAPITAL S. -4- 0.33%/22-31.01.2029	JPY	35'000'000			35'000'000	199'106.20	0.04
1.412 MITSUBISHI UFJ FIN GRP 1.412%/20-17.07.2025	USD	200'000		200'000			
2.193 MITSUBISHI UFJ FIN GRP 2.193%/20-25.02.2025	USD	200'000		200'000			
3.195 MITSUBISHI UFJ FIN GRP 3.195%/19-18.07.2029	USD	200'000			200'000	159'542.13	0.03
3.287 MITSUBISHI UFJ FIN GRP 3.287%/17-25.07.2027	USD	67'000			67'000	55'171.33	0.01
3.741 MITSUBISHI UFJ FIN GRP 3.741%/19-07.03.2029	USD	118'000			118'000	97'382.70	0.02
3.751 MITSUBISHI UFJ FIN GRP 3.751%/19-18.07.2039	USD	200'000			200'000	148'350.60	0.03
3.777 MITSUBISHI UFJ FIN GRP 3.777%/18-02.03.2025	USD	136'000		136'000			
3.961 MITSUBISHI UFJ FIN GRP 3.961%/18-02.03.2028	USD	60'000			60'000	50'154.61	0.01
4.153 MITSUBISHI UFJ FIN GRP 4.153%/19-07.03.2039	USD	90'000			90'000	70'086.32	0.01
4.286 MITSUBISHI UFJ FIN GRP 4.286%/18-26.07.2038	USD	56'000			56'000	44'830.87	0.01
- MITSUBISHI UFJ FIN GRP FIX-TO-FRN FRN/21-13.10.2027	USD	200'000			200'000	159'522.29	0.03
- MITSUBISHI UFJ FIN GRP FIX-TO-FRN FRN/21-20.07.2027	USD	200'000			200'000	160'155.70	0.03
- MITSUBISHI UFJ FIN GRP FIX-TO-FRN FRN/21-20.07.2032	USD	200'000			200'000	144'603.94	0.03
- MITSUBISHI UFJ FIN GRP FIX-TO-FRN FRN/22-19.01.2028	USD	200'000			200'000	161'040.18	0.03
- MITSUBISHI UFJ FIN GRP FIX-TO-FRN FRN/22-20.07.2033	USD	200'000			200'000	172'110.25	0.04
- MITSUBISHI UFJ FIN GRP FIX-TO-FRN FRN/23-07.06.2031	EUR	200'000			200'000	198'962.23	0.04
3.677 MITSUBISHI UFJ FINANCIAL GROUP 3.677%/17-22.02.2027	USD	2'000			2'000	1'666.83	0.00
3.850 MITSUBISHI UFJ FINANCIAL GROUP 3.85%/16-01.03.2026	USD	250'000			250'000	209'690.01	0.04
0.810 MITSUI FUDOSAN CO LTD S. -83- 0.81%/23-06.06.2033	JPY	100'000'000			100'000'000	564'498.11	0.12
4.353 MIZUHO FINANCIAL GROUP (subordinated) -144A- 4.353%/15-20.10.2025	USD	200'000			200'000	167'983.25	0.04
0.610 MIZUHO FINANCIAL GROUP (subordinated) S. -12- 0.61%/17-21.06.2027	JPY	14'000'000		14'000'000			
1.412 MIZUHO FINANCIAL GROUP (subordinated) S. -29- 1.412%/23-13.07.2033	JPY	50'000'000			50'000'000	286'273.58	0.06
0.184 MIZUHO FINANCIAL GROUP 0.184%/21-13.04.2026	EUR	100'000			100'000	89'587.05	0.02
0.214 MIZUHO FINANCIAL GROUP 0.214%/20-07.10.2025	EUR	100'000			100'000	91'012.62	0.02
0.693 MIZUHO FINANCIAL GROUP 0.693%/20-07.10.2030	EUR	100'000			100'000	79'502.18	0.02
1.598 MIZUHO FINANCIAL GROUP 1.598%/18-10.04.2028	EUR	100'000			100'000	88'551.24	0.02
3.477 MIZUHO FINANCIAL GROUP -144A- 3.477%/16-12.04.2026	USD	200'000			200'000	166'464.76	0.03
3.767 MIZUHO FINANCIAL GROUP 3.767%/24-27.08.2034	EUR		100'000		100'000	93'230.36	0.02
4.157 MIZUHO FINANCIAL GROUP 4.157%/23-20.05.2028	EUR	100'000			100'000	96'679.96	0.02
- MIZUHO FINANCIAL GROUP FIX-TO-FRN FRN/20-25.05.2026	USD	200'000		200'000			
- MIZUHO FINANCIAL GROUP FIX-TO-FRN FRN/22-13.09.2033	USD	200'000			200'000	176'726.43	0.04
- MIZUHO FINANCIAL GROUP FIX-TO-FRN FRN/22-22.05.2026	USD	200'000		200'000			
- MIZUHO FINANCIAL GROUP FIX-TO-FRN FRN/22-22.05.2030	USD	200'000			200'000	159'153.16	0.03
- MIZUHO FINANCIAL GROUP FIX-TO-FRN FRN/24-10.07.2030	USD		200'000		200'000	174'274.13	0.04
5.754 MIZUHO FINANCIAL GROUP INC 5.754%/23-27.05.2034	USD		400'000		400'000	356'282.51	0.07
0.046 NIDEC CORP 0.046%/21-30.03.2026	EUR	100'000			100'000	89'438.62	0.02
4.345 NISSAN MOTOR CO -144A- 4.345%/20-17.09.2027	USD	200'000			200'000	164'571.69	0.03
4.810 NISSAN MOTOR CO -144A- 4.81%/20-17.09.2030	USD	400'000			400'000	320'919.03	0.07
2.172 NOMURA HOLDINGS INC 2.172%/21-14.07.2028	USD	200'000			200'000	153'887.94	0.03
2.710 NOMURA HOLDINGS INC 2.71%/22-22.01.2029	USD	200'000			200'000	155'495.61	0.03
5.099 NOMURA HOLDINGS INC 5.099%/22-03.07.2025	USD	200'000			200'000	169'581.52	0.04
6.087 NOMURA HOLDINGS INC 6.087%/23-12.07.2033	USD	200'000			200'000	180'932.65	0.04
1.284 NORINCHUKIN BANK -144A- 1.284%/21-22.09.2026	USD	200'000			200'000	157'518.54	0.03
0.082 NTT FINANCE CORP 0.082%/21-13.12.2025	EUR	100'000			100'000	90'280.63	0.02
0.399 NTT FINANCE CORP 0.399%/21-13.12.2028	EUR	100'000			100'000	83'835.15	0.02
1.162 NTT FINANCE CORP -144A- 1.162%/21-03.04.2026	USD	200'000			200'000	161'011.04	0.03
1.591 NTT FINANCE CORP -144A- 1.591%/21-03.04.2028	USD	200'000			200'000	153'598.42	0.03
0.180 NTT FINANCE CORP S. -16- 0.18%/20-19.12.2025	JPY	100'000'000			100'000'000	579'951.16	0.12
0.280 NTT FINANCE CORP S. -17- 0.28%/20-20.12.2027	JPY	100'000'000			100'000'000	574'998.96	0.12
3.250 ORIX CORP 3.25%/17-04.12.2024	USD	54'000		54'000			
3.700 ORIX CORP 3.7%/17-18.07.2027	USD	220'000		150'000	70'000	57'987.88	0.01

1352 CSIF (CH) Bond Corporate Global ex CHF ESG Blue

Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
5.000	ORIX CORP 5%/22-13.09.2027	USD	14'000		14'000	12'004.30	0.00
5.200	ORIX CORP 5.2%/22-13.09.2032	USD	32'000		32'000	27'683.36	0.01
3.113	PANASONIC CORP 3.113%/19-19.07.2029	USD	200'000		200'000	159'381.13	0.03
2.170	RENESAS ELECTRONICS CORP -144A- 2.17%/21-25.11.2026	USD	240'000		240'000	192'207.95	0.04
5.550	SUMITOMO CORP 5.55%/23-09.03.2028	USD	200'000		200'000	175'180.25	0.04
3.784	SUMITOMO MITSUI BANKING 3.784%/16-09.03.2026	USD	77'000		77'000	64'500.12	0.01
2.632	SUMITOMO MITSUI FINANCIAL 2.632%/16-14.07.2026	USD	84'000		84'000	68'856.23	0.01
1.546	SUMITOMO MITSUI FINANCIAL GROUP (reg. -S-) 1.546%/16-15.06.2026	EUR	100'000		100'000	91'361.85	0.02
3.010	SUMITOMO MITSUI FINANCIAL GROUP 3.01%/16-19.10.2026	USD	44'000		44'000	36'158.06	0.01
6.184	SUMITOMO MITSUI FINANCIAL GROUP INC 6.184%/23-13.07.2043	USD	100'000		100'000	94'675.09	0.02
2.142	SUMITOMO MITSUI FINL GRP (subordinated) 2.142%/20-23.09.2030	USD	66'000		66'000	48'351.11	0.01
2.930	SUMITOMO MITSUI FINL GRP (subordinated) 2.93%/21-17.09.2041	USD	60'000		60'000	38'122.72	0.01
3.202	SUMITOMO MITSUI FINL GRP (subordinated) 3.202%/19-17.09.2029	USD	20'000		20'000	15'811.63	0.00
5.836	SUMITOMO MITSUI FINL GRP (subordinated) 5.836%/24-09.07.2044	USD		100'000	100'000	89'549.49	0.02
0.632	SUMITOMO MITSUI FINL GRP 0.632%/19-23.10.2029	EUR	100'000		100'000	81'857.09	0.02
1.402	SUMITOMO MITSUI FINL GRP 1.402%/21-17.09.2026	USD	200'000		200'000	159'123.89	0.03
1.413	SUMITOMO MITSUI FINL GRP 1.413%/17-14.06.2027	EUR	100'000		100'000	89'624.46	0.02
1.474	SUMITOMO MITSUI FINL GRP 1.474%/20-08.07.2025	USD	318'000		318'000		
2.296	SUMITOMO MITSUI FINL GRP 2.296%/21-12.01.2041	USD	200'000		200'000		
3.040	SUMITOMO MITSUI FINL GRP 3.04%/19-16.07.2029	USD	200'000		200'000	157'921.56	0.03
3.352	SUMITOMO MITSUI FINL GRP 3.352%/17-18.10.2027	USD	9'000		9'000	7'366.84	0.00
3.364	SUMITOMO MITSUI FINL GRP 3.364%/17-12.07.2027	USD	68'000		68'000	56'024.64	0.01
3.446	SUMITOMO MITSUI FINL GRP 3.446%/17-11.01.2027	USD	36'000		36'000	29'840.61	0.01
4.306	SUMITOMO MITSUI FINL GRP 4.306%/18-16.10.2028	USD	35'000		35'000	29'619.20	0.01
4.492	SUMITOMO MITSUI FINL GRP 4.492%/23-12.06.2030	EUR	100'000		100'000	99'042.29	0.02
5.464	SUMITOMO MITSUI FINL GRP 5.464%/23-13.01.2026	USD	200'000		200'000	171'242.54	0.04
5.710	SUMITOMO MITSUI FINL GRP 5.71%/23-13.01.2030	USD	200'000		200'000	177'894.58	0.04
5.766	SUMITOMO MITSUI FINL GRP 5.766%/23-13.01.2033	USD	200'000		200'000	179'851.37	0.04
1.050	SUMITOMO MITSUI TR BK LT -144A- 1.05%/20-12.09.2025	USD	400'000		400'000	326'858.77	0.07
1.550	TAKEDA PHARMACEUTICAL TR BK LT -144A- 1.55%/21-25.03.2026	USD	200'000		200'000	161'953.94	0.03
5.000	TAKEDA PHARMACEUTICAL 5%/19-26.11.2028	USD	200'000		200'000	172'942.96	0.04
5.300	TAKEDA PHARMACEUTICAL 5.3%/24-05.07.2034	USD		200'000	200'000	173'950.04	0.04
0.750	TAKEDA PHARMACEUTICAL CO LTD 0.75%/20-09.07.2027	EUR	100'000		100'000	88'079.63	0.02
1.000	TAKEDA PHARMACEUTICAL CO LTD 1%/20-09.07.2029	EUR	100'000		100'000	84'698.51	0.02
2.000	TAKEDA PHARMACEUTICAL CO LTD 2%/20-09.07.2040	EUR	100'000		100'000	73'350.45	0.02
2.050	TAKEDA PHARMACEUTICAL CO LTD 2.05%/20-31.03.2030	USD	200'000		200'000	148'878.47	0.03
2.250	TAKEDA PHARMACEUTICAL CO LTD 2.25%/18-21.11.2026	EUR	200'000		200'000	184'268.79	0.04
3.000	TAKEDA PHARMACEUTICAL CO LTD 3%/18-21.11.2030	EUR	100'000		100'000	92'181.73	0.02
3.175	TAKEDA PHARMACEUTICAL CO LTD 3.175%/20-09.07.2050	USD		200'000	200'000	117'947.78	0.02
1.339	TOYOTA MOTOR CORP 1.339%/21-25.03.2026	USD	72'000		72'000	58'258.76	0.01
2.362	TOYOTA MOTOR CORP 2.362%/21-25.03.2031	USD	40'000		40'000	30'103.55	0.01
5.118	TOYOTA MOTOR CORP 5.118%/23-13.07.2028	USD	50'000		50'000	43'687.71	0.01
						12'646'535.63	2.66
Jersey							
4.150	APTIV PLC / APTIV CORP 4.15%/22-01.05.2052	USD	60'000		60'000	39'282.14	0.01
3.100	APTIV PLC 3.1%/21-01.12.2051	USD	60'000		60'000	32'323.52	0.01
5.400	APTIV PLC 5.4%/19-15.03.2049	USD	28'000		28'000	21'923.62	0.00
2.396	APTIV PLC/APTIV CORP 2.396%/22-18.02.2025	USD	50'000		50'000		
3.250	APTIV PLC/APTIV CORP 3.25%/22-01.03.2032	USD	50'000		50'000	37'893.42	0.01
4.250	APTIV PLC/APTIV GLOB 4.25%/24-11.06.2036	EUR		100'000	100'000	94'141.70	0.02
3.250	GATWICK FUNDING LIMITED 3.25%/18-26.02.2048	GBP	100'000		100'000	77'155.84	0.02
6.125	GATWICK FUNDING LIMITED S. -2011/1- 6.125%/11-02.03.2026	GBP	100'000		100'000	113'663.39	0.02
6.450	HEATHROW (reg. -S-) S. 1 A-4 6.45%/08-10.12.2033	GBP	50'000		50'000	59'856.24	0.01
6.750	HEATHROW FUNDING LIMITED (reg. -S-) A-10 S. 2 6.75%/09-03.12.2028	GBP	50'000		50'000	57'789.67	0.01
4.625	HEATHROW FUNDING LIMITED (reg. -S-) A-23 S. 19 4.625%/13-31.10.2048	GBP	100'000		100'000	97'199.16	0.02
1.500	HEATHROW FUNDING LIMITED (secured) 1.5%/15-11.02.2030	EUR	100'000		100'000	84'956.82	0.02
2.625	HEATHROW FUNDING LTD 2.625%/21-16.03.2028	GBP	100'000		100'000	101'884.53	0.02
2.694	HEATHROW FUNDING LTD 2.694%/21-13.10.2027	CAD	200'000		200'000		
4.500	HEATHROW FUNDING LTD 4.5%/23-11.07.2033	EUR	100'000		100'000	99'022.61	0.02
-	HSBC BANK FUNDING FIX-TO-FRN 5.844%/03-PERPETUAL	GBP	38'000		38'000	44'199.92	0.01
						961'292.58	0.20
Liechtenstein							
3.250	SWISS LIFE FINANCE I LTD 3.25%/22-31.08.2029	EUR	100'000		100'000	93'789.68	0.02
						93'789.68	0.02
Luxembourg							
-	AROUNDTOWN FINANCE SARL (subordinated) FIX-TO-FRN FRN/24-PERPETUAL	EUR		100'000	100'000	78'777.82	0.02
-	AROUNDTOWN SA (subordinated) FIX-TO-FRN FRN/21-PERPETUAL	EUR	100'000		100'000	58'298.37	0.01

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
0.375 AROUNDTOWN SA 0.375%/21-15.04.2027	EUR	100'000			100'000	84'767.64	0.02
3.000 AROUNDTOWN SA 3%/17-16.10.2029	GBP	100'000			100'000	93'377.40	0.02
0.334 BECTON DICKINSON EURO 0.334%/21-13.08.2028	EUR	100'000			100'000	83'864.43	0.02
1.336 BECTON DICKINSON EURO 1.336%/21-13.08.2041	EUR	100'000			100'000	64'132.58	0.01
4.029 BECTON DICKINSON EURO 4.029%/24-07.06.2036	EUR		100'000		100'000	95'745.75	0.02
1.500 CK HUTCHISON GROUP 1.5%/19-17.10.2031	EUR	100'000		100'000			
0.750 CK HUTCHISON GROUP TELECOM FINANCE S.A. 0.75%/19-17.04.2026	EUR	100'000		100'000			
1.125 CK HUTCHISON GROUP TELECOM FINANCE S.A. 1.125%/19-17.10.2028	EUR	100'000		100'000			
1.625 CNH INDUSTRIAL FIN EUR S 1.625%/19-03.07.2029	EUR		100'000		100'000	86'798.37	0.02
1.500 CPI PROPERTY GROUP SA 1.5%/21-27.01.2031	EUR	100'000		100'000			
1.750 CPI PROPERTY GROUP SA 1.75%/22-14.01.2030	EUR	100'000		100'000			
2.750 CPI PROPERTY GROUP SA 2.75%/20-12.05.2026	EUR		100'000	100'000			
0.200 DH EUROPE FINANCE 0.2%/19-18.03.2026	EUR	100'000			100'000	89'895.31	0.02
0.450 DH EUROPE FINANCE 0.45%/19-18.03.2028	EUR	100'000			100'000	85'958.95	0.02
0.750 DH EUROPE FINANCE 0.75%/19-18.09.2031	EUR	100'000			100'000	79'667.12	0.02
1.800 DH EUROPE FINANCE 1.8%/19-18.09.2049	EUR	100'000			100'000	65'460.63	0.01
2.600 DH EUROPE FINANCE II 2.6%/19-15.11.2029	USD	100'000			100'000	78'226.32	0.02
1.200 DH EUROPE FINANCE SA 1.2%/17-30.06.2027	EUR	100'000			100'000	89'590.34	0.02
4.000 EUROFINS SCIENTIFIC SE 4%/22-06.07.2029	EUR	100'000			100'000	93'638.81	0.02
0.125 GRAND CITY PROPERTIES SA 0.125%/21-11.01.2028	EUR	100'000			100'000	83'052.45	0.02
1.500 GRAND CITY PROPERTIES SA 1.5%/18-22.02.2027	EUR	100'000		100'000			
4.875 HEIDELBERG MATERIALS FIN 4.875%/23-21.11.2033	EUR	100'000			100'000	101'464.90	0.02
1.125 HEIDELBERGCEMENT FIN LUX 1.125%/19-01.12.2027	EUR	31'000			31'000	27'508.15	0.01
1.500 HEIDELBERGCEMENT FIN LUX 1.5%/17-14.06.2027	EUR	38'000			38'000	34'419.86	0.01
1.750 HEIDELBERGCEMENT FIN LUX 1.75%/18-24.04.2028	EUR	42'000			42'000	37'715.33	0.01
1.625 HEIDELBERGCEMENT FINANCE LUXEMBOURG 1.625%/17-07.04.2026	EUR	20'000			20'000	18'394.33	0.00
0.318 HIGHLAND HOLDINGS SARL 0.318%/21-15.12.2026	EUR	100'000			100'000	88'241.07	0.02
- HOLCIM FINANCE LUX SA (subordinated) FIX-TO-FRN FRN/19-PERPETUAL	EUR	100'000		100'000			
0.500 HOLCIM FINANCE LUX SA 0.5%/20-23.04.2031	EUR		100'000		100'000	77'387.01	0.02
0.500 HOLCIM FINANCE LUX SA 0.5%/21-03.09.2030	EUR	100'000			100'000	79'030.50	0.02
0.625 HOLCIM FINANCE LUX SA 0.625%/21-19.01.2033	EUR		100'000		100'000	73'936.04	0.02
1.750 HOLCIM FINANCE LUX SA 1.75%/17-29.08.2029	EUR	100'000			100'000	87'592.98	0.02
2.375 HOLCIM FINANCE LUX SA 2.375%/20-09.04.2025	EUR	100'000		100'000			
4.650 INGERSOLL RAND LUXEMBOURG FINANCE 4.65%/14-01.11.2044	USD	50'000			50'000	38'995.34	0.01
3.800 INGERSOLL-RAND LUX FINAN 3.8%/19-21.03.2029	USD	64'000			64'000	52'961.48	0.01
4.500 INGERSOLL-RAND LUX FINAN 4.5%/19-21.03.2049	USD	17'000			17'000	12'886.88	0.00
1.850 JOHN DEERE CASH MANAGEME 1.85%/20-02.04.2028	EUR	100'000			100'000	90'378.87	0.02
0.375 MEDTRONIC GLOBAL HLDINGS 0.375%/20-15.10.2028	EUR	100'000		100'000			
1.125 MEDTRONIC GLOBAL HLDINGS 1.125%/19-07.03.2027	EUR	100'000		100'000			
1.375 MEDTRONIC GLOBAL HLDINGS 1.375%/20-15.10.2040	EUR	100'000		100'000			
1.625 MEDTRONIC GLOBAL HLDINGS 1.625%/20-15.10.2050	EUR	100'000		100'000			
2.250 MEDTRONIC GLOBAL HLDINGS 2.25%/19-07.03.2039	EUR	100'000		100'000			
2.625 MEDTRONIC GLOBAL HLDINGS 2.625%/22-15.10.2025	EUR	100'000		100'000			
3.375 MEDTRONIC GLOBAL HLDINGS 3.375%/22-15.10.2034	EUR	100'000		100'000			
4.500 MEDTRONIC GLOBAL HLDINGS 4.5%/23-30.03.2033	USD	100'000		100'000			
4.250 MEDTRONIC GLOBAL HOLDINGS S.C.A. 4.25%/23-30.03.2028	USD	100'000		100'000			
- NESTLE FINANCE INTL LTD 0%/20-03.03.2033	EUR	40'000			40'000	29'555.29	0.01
- NESTLE FINANCE INTL LTD 0%/20-03.12.2025	EUR	20'000		20'000			
- NESTLE FINANCE INTL LTD 0%/21-14.06.2026	EUR	89'000		89'000			
0.125 NESTLE FINANCE INTL LTD 0.125%/20-12.11.2027	EUR	30'000			30'000	26'008.48	0.01
0.375 NESTLE FINANCE INTL LTD 0.375%/20-12.05.2032	EUR	46'000	203'000		249'000	193'183.16	0.04
0.625 NESTLE FINANCE INTL LTD 0.625%/21-14.02.2034	EUR	49'000			49'000	37'420.54	0.01
0.875 NESTLE FINANCE INTL LTD 0.875%/21-14.06.2041	EUR	30'000			30'000	19'401.77	0.00
1.125 NESTLE FINANCE INTL LTD 1.125%/20-01.04.2026	EUR	64'000		64'000			
1.250 NESTLE FINANCE INTL LTD 1.25%/17-02.11.2029	EUR	22'000			22'000	19'165.36	0.00
1.250 NESTLE FINANCE INTL LTD 1.25%/22-29.03.2031	EUR	27'000			27'000	22'951.21	0.00
1.500 NESTLE FINANCE INTL LTD 1.5%/20-01.04.2030	EUR	62'000			62'000	54'216.83	0.01
1.500 NESTLE FINANCE INTL LTD 1.5%/22-29.03.2035	EUR	100'000			100'000	80'068.34	0.02
1.750 NESTLE FINANCE INTL LTD 1.75%/17-02.11.2037	EUR	11'000			11'000	8'601.68	0.00
3.000 NESTLE FINANCE INTL LTD 3%/22-15.03.2028	EUR	50'000		50'000			
3.500 NESTLE FINANCE INTL LTD 3.5%/23-13.12.2027	EUR	100'000			100'000	95'981.40	0.02
3.750 NESTLE FINANCE INTL LTD 3.75%/23-13.03.2033	EUR	38'000			38'000	37'715.95	0.01
1.625 NOVARTIS FINANCE (reg. -S-) 1.625%/14-09.11.2026	EUR	100'000			100'000	91'728.15	0.02
1.125 NOVARTIS FINANCE 1.125%/17-30.09.2027	EUR	100'000			100'000	89'546.57	0.02
- NOVARTIS FINANCE SA 0%/20-23.09.2028	EUR	100'000			100'000	83'842.64	0.02
1.700 NOVARTIS FINANCE SA 1.7%/18-14.08.2038	EUR	100'000			100'000	79'018.69	0.02
2.750 NVENT FINANCE S.A.R.L. 2.75%/21-15.11.2031	USD	50'000			50'000	36'292.59	0.01
5.650 NVENT FINANCE SARL 5.65%/23-15.05.2033	USD	100'000			100'000	87'101.25	0.02

1354 CSIF (CH) Bond Corporate Global ex CHF ESG Blue

Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
4.500 PENTAIR FINANCE SARL 4.5%/19-01.07.2029	USD	50'000			50'000	41'894.34	0.01
0.875 REPSOL EUROPE FINANCE 0.875%/21-06.07.2033	EUR	100'000			100'000	76'076.41	0.02
1.000 RICHEMONT INTERNATIONAL 1%/18-26.03.2026	EUR	100'000			100'000	91'017.16	0.02
1.125 RICHEMONT INTERNATIONAL 1.125%/20-26.05.2032	EUR	100'000			100'000	80'780.16	0.02
4.500 SCHLUMBERGER INVESTMENT 4.5%/23-15.05.2028	USD	270'000			270'000	230'151.66	0.05
5.000 SCHLUMBERGER INVESTMENT 5%/24-01.06.2034	USD		50'000		50'000	43'275.39	0.01
1.875 SEGRO CAPITAL SARL 1.875%/22-23.03.2030	EUR	100'000			100'000	86'217.27	0.02
0.875 SES SA 0.875%/19-04.11.2027	EUR	100'000			100'000	86'499.42	0.02
- SWISS RE FINANCE LUX (subordinated) FIX-TO-FRN -144A- FRN/19-02.04.2049	USD	200'000			200'000	168'785.01	0.04
3.125 TYCO ELECTRONICS GROUP S 3.125%/17-15.08.2027	USD	28'000			28'000	22'986.56	0.00
2.500 TYCO ELECTRONICS GROUP SA 2.5%/22-04.02.2032	USD	62'000			62'000	46'183.20	0.01
0.500 WHIRLPOOL EMEA FIN SARL 0.5%/20-20.02.2028	EUR	100'000			100'000	85'208.56	0.02
1.100 WHIRLPOOL FINANCE LU 1.1%/17-09.11.2027	EUR	100'000			100'000	87'885.03	0.02
						4'370'925.10	0.92
Malaysia							
3.375 IOI INVESTMENT L BHD 3.375%/21-02.11.2031	USD		200'000		200'000	150'205.47	0.03
						150'205.47	0.03
Mexico							
4.250 ALPEK SA DE CV 4.25%/19-18.09.2029	USD		200'000		200'000	161'381.69	0.03
4.375 AMERICA MOVIL 4.375%/12-16.07.2042	USD	200'000			200'000	150'042.24	0.03
0.750 AMERICA MOVIL SAB DE CV 0.75%/19-26.06.2027	EUR	100'000			100'000	88'129.08	0.02
2.125 AMERICA MOVIL SAB DE CV 2.125%-16-10.03.2028	EUR	200'000			200'000	180'974.31	0.04
4.375 AMERICA MOVIL SAB DE CV 4.375%/19-22.04.2049	USD	200'000			200'000	148'658.94	0.03
5.375 BANCO SANTANDER MEXICO 5.375%/20-17.04.2025	USD	150'000		150'000			
3.125 CEMEX SAB DE CV 3.125%/19-19.03.2026	EUR		100'000		100'000	92'987.36	0.02
5.450 CEMEX SAB DE CV 5.45%/19-11.11.2029	USD		200'000		200'000	170'309.98	0.04
1.850 COCA-COLA FEMSA SAB CV 1.85%/20-01.09.2032	USD	150'000		150'000			
3.500 FOMENTO ECONOMICO MEX 3.5%/20-16.01.2050	USD	150'000			150'000	96'567.25	0.02
3.614 GCC SAB DE CV 3.614%/22-20.04.2032	USD	200'000			200'000	149'148.16	0.03
5.000 GRUPO TELEVISIA 5%/14-13.05.2045	USD	200'000			200'000	147'537.32	0.03
8.500 GRUPO TELEVISIA SAB 8.5%/02-11.03.2032	USD	15'000			15'000	14'893.13	0.00
						1'400'629.46	0.29
Netherlands							
3.125 ABB FINANCE BV 3.125%/24-15.01.2029	EUR		100'000		100'000	94'378.93	0.02
3.375 ABB FINANCE BV 3.375%/23-16.01.2031	EUR	100'000			100'000	95'366.94	0.02
3.375 ABB FINANCE BV 3.375%/24-15.01.2034	EUR	100'000			100'000	94'573.01	0.02
1.000 ABN AMRO (reg. -S-) S. 213 1%/15-16.04.2025	EUR	15'000		15'000			
5.500 ABN AMRO BANK NV (subordinated) 5.5%/23-21.09.2033	EUR	100'000			100'000	98'933.51	0.02
0.875 ABN AMRO BANK NV 0.875%/18-22.04.2025	EUR	200'000		200'000			
1.000 ABN AMRO BANK NV 1%/21-02.06.2033	EUR	100'000			100'000	77'820.94	0.02
1.250 ABN AMRO BANK NV 1.25%/22-20.01.2034	EUR	100'000			100'000	77'158.20	0.02
2.375 ABN AMRO BANK NV 2.375%/22-01.06.2027	EUR	100'000			100'000	92'144.10	0.02
3.750 ABN AMRO BANK NV 3.75%/23-20.04.2025	EUR	100'000		100'000			
4.250 ABN AMRO BANK NV 4.25%/22-21.02.2030	EUR	100'000			100'000	97'767.10	0.02
4.375 ABN AMRO BANK NV 4.375%/23-20.10.2028	EUR	100'000			100'000	97'327.83	0.02
- ABN AMRO BANK NV FIX-TO-FRN -144A- FRN/23-13.10.2026	USD	200'000			200'000	172'408.75	0.04
- ABN AMRO BANK NV FIX-TO-FRN FRN/21-13.03.2037	USD	200'000			200'000	145'523.26	0.03
- ACHMEA BV (subordinated) FIX-TO-FRN FRN/24-02.11.2044	EUR		100'000		100'000	97'171.74	0.02
1.500 ACHMEA BV 1.5%/20-26.05.2027	EUR	100'000			100'000	89'910.44	0.02
1.250 ADECCO INT FINANCIAL SVS 1.25%/19-20.11.2029	EUR	100'000			100'000	85'654.72	0.02
6.125 AEGON NV 6.125%/99-15.12.2031	GBP	10'000			10'000	11'893.15	0.00
6.625 AEGON s 46 6.625%/09-16.12.2039	GBP	50'000			50'000	63'218.36	0.01
0.800 AGCO INTERNATIONAL HOLDI 0.8%/21-06.10.2028	EUR		100'000		100'000	83'828.16	0.02
1.125 AKZO NOBEL (reg. -S-) 1.125%/16-08.04.2026	EUR	100'000			100'000	90'894.73	0.02
4.000 AKZO NOBEL NV 4%/23-24.05.2033	EUR	100'000			100'000	96'400.38	0.02
- ALLIANZ FINANCE II B.V. 0%/21-22.11.2026	EUR	100'000			100'000	88'070.16	0.02
0.500 ALLIANZ FINANCE II B.V. 0.5%/21-22.11.2033	EUR	100'000			100'000	74'104.87	0.02
- ALLIANZ FINANCE II B.V. S. -86- 0%/20-14.01.2025	EUR	100'000		100'000			
1.875 AMERICAN MEDICAL SYST EU 1.875%/22-08.03.2034	EUR	100'000		100'000			
1.625 ASML HOLDING (reg. -S-) 1.625%/16-28.05.2027	EUR	100'000			100'000	90'874.78	0.02
2.250 ASML HOLDING NV 2.25%/22-17.05.2032	EUR	100'000			100'000	89'488.55	0.02
- ASR NEDERLAND NV (subordinated) FIX-TO-FRN FRN/19-02.05.2049	EUR	100'000			100'000	90'115.05	0.02
5.375 BAT NETHERLANDS FINANCE 5.375%/23-16.02.2031	EUR	100'000			100'000	100'960.01	0.02
1.500 BAYER CAPITAL CORP BV 1.5%/18-26.06.2026	EUR	100'000			100'000	91'092.53	0.02
2.125 BAYER CAPITAL CORP BV 2.125%/18-15.12.2029	EUR	100'000			100'000	87'096.27	0.02
0.875 BMW FINANCE 0.875%/17-03.04.2025	EUR	50'000		50'000			
- BMW FINANCE NV 0%/21-11.01.2026	EUR	77'000		77'000			
0.200 BMW FINANCE NV 0.2%/21-11.01.2033	EUR	40'000			40'000	29'462.70	0.01
0.375 BMW FINANCE NV 0.375%/19-24.09.2027	EUR	71'000			71'000	62'009.14	0.01

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
0.375 BMW FINANCE NV 0.375%/20-14.01.2027	EUR	20'000			20'000	17'717.33	0.00
0.500 BMW FINANCE NV 0.5%/22-22.02.2025	EUR	60'000		60'000			
0.750 BMW FINANCE NV 0.75%/19-13.07.2026	EUR	60'000			60'000	54'121.36	0.01
0.875 BMW FINANCE NV 0.875%/20-14.01.2032	EUR	8'000			8'000	6'385.26	0.00
1.000 BMW FINANCE NV 1%/18-29.08.2025	EUR	105'000		105'000			
1.000 BMW FINANCE NV 1%/22-22.05.2028	EUR	50'000			50'000	43'665.59	0.01
1.125 BMW FINANCE NV 1.125%/18-10.01.2028	EUR	43'000			43'000	38'118.22	0.01
1.125 BMW FINANCE NV 1.125%/18-22.05.2026	EUR	61'000			61'000	55'562.16	0.01
1.500 BMW FINANCE NV 1.5%/19-06.02.2029	EUR	43'000			43'000	37'929.44	0.01
3.250 BMW FINANCE NV 3.25%/23-22.11.2026	EUR	50'000			50'000	47'296.72	0.01
3.500 BMW FINANCE NV 3.5%/23-06.04.2025	EUR	28'000		28'000			
3.625 BMW FINANCE NV 3.625%/23-22.05.2035	EUR	100'000			100'000	95'066.76	0.02
4.125 BMW FINANCE NV 4.125%/23-04.10.2033	EUR	20'000			20'000	19'855.03	0.00
3.500 BMW INTL INVESTMENT BV 3.5%/24-17.11.2032	EUR		100'000		100'000	95'147.90	0.02
5.500 BMW INTL INVESTMENT BV 5.5%/23-06.06.2026	GBP	100'000			100'000	113'178.02	0.02
4.323 BP CAPITAL MARKETS BV 4.323%/23-12.05.2035	EUR	100'000			100'000	98'691.06	0.02
0.500 BRENNTAG FINANCE BV 0.5%/21-06.10.2029	EUR	100'000			100'000	81'469.80	0.02
3.875 BRENNTAG FINANCE BV 3.875%/24-24.04.2032	EUR		100'000		100'000	94'325.52	0.02
3.850 CNH INDUSTRIAL NV 3.85%/17-15.11.2027	USD	29'000			29'000	24'118.25	0.01
0.625 COCA-COLA HBC FINANCE BV 0.625%/19-21.11.2029	EUR	100'000			100'000	82'822.58	0.02
1.000 COCA-COLA HBC FINANCE BV 1%/19-14.05.2027	EUR	100'000			100'000	89'037.04	0.02
1.125 CONTI-GUMMI FINANCE B.V. 1.125%/20-25.09.2024	EUR	30'000		30'000			
1.375 COOPERAT RABOBANK UA/NY 1.375%/22-10.01.2025	USD	250'000		250'000			
1.250 COOPERATIEVE RABOBANK 1.25%/16-23.03.2026	EUR	122'000			122'000	111'506.92	0.02
1.004 COOPERATIEVE RABOBANK U.A. 1.004%/20-24.09.2026	USD	250'000			250'000	203'662.74	0.04
- COOPERATIEVE RABOBANK U.A. FIX-TO-FRN FRN/22-06.04.2033	USD	250'000			250'000	195'027.92	0.04
- COOPERATIEVE RABOBANK UA (subordinated) FIX-TO-FRN FRN/22-30.11.2032	EUR	100'000			100'000	94'341.16	0.02
3.750 COOPERATIEVE RABOBANK UA 3.75%/16-21.07.2026	USD	250'000			250'000	207'631.14	0.04
3.822 COOPERATIEVE RABOBANK UA 3.822%/24-26.07.2034	EUR		100'000		100'000	96'069.92	0.02
4.000 COOPERATIEVE RABOBANK UA 4%/23-10.01.2030	EUR	100'000			100'000	97'132.78	0.02
4.550 COOPERATIEVE RABOBANK UA 4.55%/05-30.08.2029	GBP	10'000			10'000	11'219.50	0.00
- COOPERATIEVE RABOBANK UA FIX-TO-FRN FRN/21-01.12.2027	EUR	100'000			100'000	88'334.20	0.02
- COOPERATIEVE RABOBANK UA FIX-TO-FRN FRN/23-25.04.2029	EUR	100'000			100'000	97'021.53	0.02
- COOPERATIEVE RABOBANK UA S. -3235- FIX-TO-FRN FRN/22-12.07.2028	GBP	100'000			100'000	102'935.59	0.02
1.500 CTP NV 1.5%/21-27.09.2031	EUR	100'000		100'000			
4.750 CTP NV 4.75%/24-05.02.2030	EUR	100'000			100'000	97'011.58	0.02
0.850 DAIMLER 0.85%/17-28.02.2025	EUR	45'000		45'000			
1.500 DAIMLER 1.5%/16-09.03.2026	EUR	20'000			20'000	18'368.66	0.00
0.375 DAIMLER AG 0.375%/19-08.11.2026	EUR	55'000			55'000	48'866.27	0.01
2.000 DAIMLER INTL	EUR	61'000			61'000	56'078.19	0.01
0.625 DAIMLER INTL FINANCE BV 0.625%/19-06.05.2027	EUR	91'000			91'000	80'735.13	0.02
1.000 DAIMLER INTL FINANCE BV 1%/18-11.11.2025	EUR	100'000			100'000	91'512.53	0.02
1.375 DAIMLER INTL FINANCE BV 1.375%/19-26.06.2026	EUR	82'000			82'000	74'772.19	0.02
1.500 DAIMLER INTL FINANCE BV 1.5%/18-09.02.2027	EUR	18'000			18'000	16'384.60	0.00
2.625 DAIMLER INTL S. -88- 2.625%/20-07.04.2025	EUR	50'000		50'000			
3.875 DAIMLER TRUCK INTL 3.875%/23-19.06.2029	EUR	100'000			100'000	96'379.32	0.02
1.500 DEUTSCHE ANNINGTON FINANCE 1.5%/15-31.03.2025	EUR	10'000		10'000			
1.125 DEUTSCHE TELEKOM INT FIN 1.125%/17-22.05.2026	EUR	32'000			32'000	29'174.82	0.01
2.000 DEUTSCHE TELEKOM INT FIN 2%/18-01.12.2029	EUR	30'000			30'000	26'893.15	0.01
2.250 DEUTSCHE TELEKOM INT FIN 2.25%/17-13.04.2029	GBP	10'000			10'000	10'193.34	0.00
4.500 DEUTSCHE TELEKOM INT FIN 4.5%/10-28.10.2030	EUR	87'000			87'000	88'611.78	0.02
7.625 DEUTSCHE TELEKOM INT FIN S. -BP- 7.625%/00-15.06.2030	GBP	10'000			10'000	12'825.74	0.00
3.250 DEUTSCHE TELEKOM INTERNATIONAL FINANCE (reg. -S-) 3.25%/13-17.01.2028	EUR	40'000			40'000	38'229.54	0.01
8.875 DEUTSCHE TELEKOM INTERNATIONAL FINANCE (reg. -S-) 8.875%/08-27.11.2028	GBP	10'000			10'000	12'942.20	0.00
1.500 DEUTSCHE TELEKOM INTERNATIONAL FINANCE 1.5%/16-03.04.2028	EUR	140'000			140'000	125'486.27	0.03
7.500 DEUTSCHE TELEKOM INTERNATIONAL FINANCE 7.5%/03-24.01.2033	EUR	14'000			14'000	17'330.43	0.00
8.750 DEUTSCHE TELEKOM INTERNATIONAL FINANCE STEP UP 8.75%/00-15.06.2030	USD	90'000	100'000		190'000	193'667.99	0.04
4.875 DEUTSCHE TELEKOM INTERNATIONAL FINANCE T. 2 -144A-4.875%/12-06.03.2042	USD	150'000			150'000	119'950.70	0.03
1.875 DIAGEO CAPITAL BV 1.875%/22-08.06.2034	EUR	100'000			100'000	82'643.25	0.02
0.625 DIGITAL DUTCH FINCO BV 0.625%/20-15.07.2025	EUR	100'000			100'000	91'485.42	0.02
1.000 DIGITAL DUTCH FINCO BV 1%/20-15.01.2032	EUR	100'000			100'000	76'732.40	0.02
1.375 DIGITAL INTREPID HOLDING 1.375%/22-18.07.2032	EUR	100'000			100'000	78'262.16	0.02
1.375 DSV FINANCE BV 1.375%/22-16.03.2030	EUR	100'000			100'000	84'736.32	0.02
5.875 E.ON INTERNATIONAL FINANCE 5.875%/07-30.10.2037	GBP	50'000			50'000	58'178.94	0.01
6.375 E.ON INTERNATIONAL FINANCE 6.375%/02-07.06.2032	GBP	66'000			66'000	79'600.85	0.02

1356 CSIF (CH) Bond Corporate Global ex CHF ESG Blue

Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
6.125 E.ON INTERNATIONAL FINANCE BV (reg. -S-) S. 11095 6.125%/09-06.07.2039	GBP	50'000			50'000	59'145.63	0.01
6.650 E.ON INTL FINANCE BV -144A- 6.65%/08-30.04.2038	USD	50'000			50'000	47'396.81	0.01
1.875 EASYJET FINCO BV 1.875%/21-03.03.2028	EUR	100'000			100'000	89'064.16	0.02
1.710 EDP FINANCE BV 1.71%/20-24.01.2028	USD	200'000			200'000	155'005.31	0.03
1.875 EDP FINANCE BV 1.875%/22-21.09.2029	EUR	100'000			100'000	87'826.70	0.02
3.875 EDP FINANCE BV 3.875%/22-11.03.2030	EUR	100'000			100'000	96'397.08	0.02
6.000 ENEL FINANCE INTERNATIONAL -144A- 6%/09-07.10.2039	USD	100'000			100'000	89'060.28	0.02
5.750 ENEL FINANCE INTERNATIONAL 5.75%/09-14.09.2040	GBP	100'000			100'000	113'322.49	0.02
- ENEL FINANCE INTL NV 0%/21-17.06.2027	EUR	100'000			100'000	87'150.50	0.02
0.875 ENEL FINANCE INTL NV 0.875%/22-17.01.2031	EUR	100'000			100'000	80'650.12	0.02
1.250 ENEL FINANCE INTL NV 1.25%/22-17.01.2035	EUR	100'000			100'000	75'105.45	0.02
4.250 ENEL FINANCE INTL NV -144A- 4.25%/22-15.06.2025	USD	200'000		200'000			
4.750 ENEL FINANCE INTL NV -144A- 4.75%/17-25.05.2047	USD	200'000			200'000	152'005.56	0.03
6.800 ENEL FINANCE INTL NV -144A- 6.8%/07-15.09.2037	USD	100'000			100'000	94'503.43	0.02
7.500 ENEL FINANCE INTL NV -144A- 7.5%/22-14.10.2032	USD	200'000			200'000	194'959.72	0.04
2.875 ENEL FINANCE INTL NV 2.875%/22-11.04.2029	GBP	100'000			100'000	102'621.20	0.02
3.875 ENEL FINANCE INTL NV 3.875%/22-09.03.2029	EUR	100'000			100'000	96'609.28	0.02
4.500 ENEL FINANCE INTL NV 4.5%/23-20.02.2043	EUR	100'000			100'000	97'041.25	0.02
0.125 EURONEXT NV 0.125%/21-17.05.2026	EUR	100'000			100'000	89'434.45	0.02
0.750 EURONEXT NV 0.75%/21-17.05.2031	EUR		100'000		100'000	80'183.96	0.02
2.250 EXOR NV 2.25%/20-29.04.2030	EUR	100'000			100'000	89'288.18	0.02
4.375 FERROVIAL SE 4.375%/23-13.09.2030	EUR	100'000			100'000	97'919.11	0.02
4.125 GIVAUDAN FIN EUROPE 4.125%/23-28.11.2033	EUR		100'000		100'000	98'633.87	0.02
3.125 GSK CAPITAL BV 3.125%/22-28.11.2032	EUR	100'000			100'000	93'406.10	0.02
1.250 GSK CONSUMER HEALTHCARE 1.25%/22-29.03.2026	EUR	100'000			100'000	91'197.82	0.02
1.750 GSK CONSUMER HEALTHCARE 1.75%/22-29.03.2030	EUR	100'000			100'000	87'132.31	0.02
2.125 GSK CONSUMER HEALTHCARE 2.125%/22-29.03.2034	EUR	100'000			100'000	83'165.96	0.02
4.350 HEINEKEN (reg. -S-) 4.35%/17-29.03.2047	USD	30'000		30'000			
1.000 HEINEKEN 1%/16-04.05.2026	EUR	100'000			100'000	90'755.40	0.02
4.000 HEINEKEN -144A- 4%/12-01.10.2042	USD	6'000			6'000	4'338.08	0.00
4.350 HEINEKEN -144A- 4.35%/17-29.03.2047	USD	46'000			46'000	34'110.26	0.01
1.625 HEINEKEN NV 1.625%/20-30.03.2025	EUR	131'000		131'000			
3.500 HEINEKEN NV -144A- 3.5%/17-29.01.2028	USD	80'000			80'000	66'027.96	0.01
3.625 HEINEKEN NV 3.625%/23-15.11.2026	EUR	100'000			100'000	94'982.45	0.02
3.875 HEINEKEN NV 3.875%/23-23.09.2030	EUR	100'000			100'000	97'382.24	0.02
4.125 HEINEKEN NV 4.125%/23-23.03.2035	EUR	100'000			100'000	98'427.69	0.02
2.250 HOCM STERLING FINANCE 2.25%/21-04.04.2034	GBP	100'000			100'000	87'151.21	0.02
1.125 IBERDROLA INTERNATIONAL BV 1.125%/16-21.04.2026	EUR	100'000			100'000	91'154.20	0.02
- IBERDROLA INTL BV (subordinated) FIX-TO-FRN FRN/20-PERPETUAL	EUR	100'000			100'000	90'746.46	0.02
- IBERDROLA INTL BV (subordinated) FIX-TO-FRN FRN/20-PERPETUAL	EUR	100'000			100'000	86'371.54	0.02
- IBERDROLA INTL BV (subordinated) FIX-TO-FRN FRN/21-PERPETUAL	EUR	100'000			100'000	88'407.71	0.02
6.750 IBERDROLA USA 6.75%/06-15.07.2036	USD	79'000			79'000	77'936.12	0.02
4.875 IMCD NV 4.875%/23-18.09.2028	EUR	100'000			100'000	97'928.10	0.02
5.250 IMPERIAL BRANDS FIN NETH 5.25%/23-15.02.2031	EUR	100'000			100'000	100'006.05	0.02
- ING GROEP NV (subordinated) FIX-TO-FRN FRN/22-24.08.2033	EUR	100'000			100'000	94'261.84	0.02
- ING GROEP NV (subordinated) FIX-TO-FRN FRN/23-20.05.2033	GBP	100'000			100'000	113'656.75	0.02
- ING GROEP NV (subordinated) FIX-TO-FRN FRN/24-15.08.2034	EUR		100'000		100'000	94'882.24	0.02
1.125 ING GROEP NV 1.125%/18-14.02.2025	EUR	100'000		100'000			
2.500 ING GROEP NV 2.5%/18-15.11.2030	EUR	100'000			100'000	89'377.89	0.02
3.000 ING GROEP NV 3%/19-18.02.2026	GBP	100'000			100'000	108'633.09	0.02
- ING GROEP NV FIX-TO-FRN FRN/19-03.09.2025	EUR	100'000		100'000			
- ING GROEP NV FIX-TO-FRN FRN/21-01.02.2030	EUR	100'000			100'000	81'435.06	0.02
- ING GROEP NV FIX-TO-FRN FRN/21-01.04.2027	USD	400'000			400'000	323'447.12	0.07
- ING GROEP NV FIX-TO-FRN FRN/21-01.04.2032	USD	200'000			200'000	149'026.69	0.03
- ING GROEP NV FIX-TO-FRN FRN/21-29.11.2025	EUR	100'000		100'000			
- ING GROEP NV FIX-TO-FRN FRN/22-14.11.2027	EUR	100'000			100'000	96'848.08	0.02
- ING GROEP NV FIX-TO-FRN FRN/22-16.02.2027	EUR	100'000			100'000	91'090.52	0.02
- ING GROEP NV FIX-TO-FRN FRN/22-16.02.2031	EUR	100'000			100'000	85'399.51	0.02
- ING GROEP NV FIX-TO-FRN FRN/23-23.05.2034	EUR	100'000			100'000	100'829.21	0.02
- ING GROEP NV FIX-TO-FRN FRN/24-19.03.2030	USD		200'000		200'000	173'552.54	0.04
- ING GROEP NV FIX-TO-FRN FRN/24-19.03.2035	USD		200'000		200'000	174'806.66	0.04
- ING GROUP (subordinated) FIX-TO-FRN 17-26.09.2029	EUR	100'000		100'000			
1.400 ING GROUP NV 1.4%/20-01.07.2026	USD	200'000		200'000			
4.625 ING GROUP NV -144A- 4.625%/18-06.01.2026	USD	200'000			200'000	169'463.59	0.04
- ING GROUP NV FIX-TO-FRN FRN/19-13.11.2030	EUR	100'000			100'000	90'359.61	0.02
- ING GROUP NV FIX-TO-FRN FRN/20-26.05.2031	EUR	100'000			100'000	91'247.47	0.02
- ING GROUP NV FRN/23-11.09.2034	USD	200'000			200'000	181'561.02	0.04
4.750 INNOGY FINANCE (reg. -S-) S. 11121 4.75%/12-31.01.2034	GBP	100'000			100'000	107'900.64	0.02
5.750 INNOGY FINANCE (reg. -S-) S. 22031 5.75%/03-14.02.2033	EUR	20'000			20'000	21'661.17	0.00
6.250 INNOGY FINANCE 6.25%/02-03.06.2030	GBP	30'000			30'000	35'642.60	0.01

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
1.250 INNOGY FINANCE BV 1.25%/17-19.10.2027	EUR	50'000			50'000	44'705.93	0.01
1.500 INNOGY FINANCE BV 1.5%/18-31.07.2029	EUR	50'000			50'000	43'658.49	0.01
1.000 INNOGY FINANCE S. -DIP- (reg. -S-) 1%/17-13.04.2025	EUR	30'000		30'000			
1.250 ISS FINANCE B.V. 1.25%/20-07.07.2025	EUR	100'000		100'000			
- JDE PEET'S NV 0%/21-16.01.2026	EUR	100'000			100'000	89'818.87	0.02
0.500 JDE PEET'S NV 0.5%/21-16.01.2029	EUR		200'000		200'000	166'240.02	0.03
0.625 JDE PEET'S NV 0.625%/21-09.02.2028	EUR	100'000			100'000	85'759.58	0.02
- JT INTL FIN SERVICES BV (subordinated) FIX-TO-FRN FRN/20-07.04.2081	EUR		100'000		100'000	91'214.94	0.02
1.125 JT INTL FIN SERVICES BV 1.125%/18-28.09.2025	EUR	100'000			100'000	91'649.74	0.02
2.250 JT INTL FIN SERVICES BV 2.25%/21-14.09.2031	USD	200'000			200'000	143'499.82	0.03
3.500 KONINKIJKE AHOLD DLHAIZE 3.5%/23-04.04.2028	EUR	100'000			100'000	95'542.27	0.02
3.875 KONINKIJKE AHOLD DLHAIZE 3.875%/24-11.03.2036	EUR		100'000		100'000	95'355.37	0.02
5.700 KONINKIJKE AHOLD DLHAIZE 5.7%/11-01.10.2040	USD	130'000			130'000	113'566.51	0.02
1.000 KONINKLUKE DSM 1%/15-09.04.2025	EUR	100'000		100'000			
0.625 KONINKLUKE KPN 0.625%/16-09.04.2025	EUR	100'000		100'000			
8.375 KONINKLUKE KPN -144A- 8.375%/00-01.10.2030	USD	26'000			26'000	26'075.41	0.01
5.750 KONINKLUKE KPN 5.75%/09-17.09.2029	GBP	50'000			50'000	57'784.80	0.01
3.875 KONINKLUKE KPN NV 3.875%/23-03.07.2031	EUR	100'000			100'000	96'554.48	0.02
0.250 LEASEPLAN CORPORATION NV 0.25%/21-07.09.2026	EUR	100'000			100'000	88'623.92	0.02
1.000 LINDE FINANCE BV 1%/16-20.04.2028	EUR	46'000			46'000	40'983.90	0.01
1.625 LYB INTERNATIONAL FINANC 1.625%/19-17.09.2031	EUR	100'000			100'000	83'135.63	0.02
3.500 LYB INTERNATIONAL FINANCE 3.5%/17-02.03.2027	USD	100'000			100'000	82'715.98	0.02
4.875 LYB INTERNATIONAL FINANCE 4.875%/14-15.03.2044	USD	38'000			38'000	29'280.55	0.01
5.250 LYB INTERNATIONAL FINANCE 5.25%/13-15.07.2043	USD	12'000			12'000	9'643.51	0.00
4.625 LYONDELLBASELL 4.625%/15-26.02.2055	USD	39'000			39'000	28'093.30	0.01
3.250 MERCEDES-BENZ INT FINCE 3.25%/24-10.01.2032	EUR		100'000		100'000	93'867.70	0.02
3.400 MERCEDES-BENZ INT FINCE 3.4%/23-13.04.2025	EUR	100'000		100'000			
1.250 MONDELEZ INTL HLDINGS NE 1.25%/21-09.09.2041	EUR	100'000			100'000	65'119.07	0.01
4.250 MONDELEZ INTL HLDINGS NE -144A- 4.25%/22-15.09.2025	USD	200'000			200'000	168'775.81	0.04
3.500 MSD NETHERLANDS CAPITAL 3.5%/24-30.05.2037	EUR		100'000		100'000	93'617.17	0.02
4.850 MYRIAD INTL HOLDINGS BV 4.85%/17-06.07.2027	USD	200'000			200'000	167'368.57	0.04
1.250 NATURGY FINANCE 1.25%/16-19.04.2026	EUR	100'000			100'000	91'090.99	0.02
1.500 NATURGY FINANCE 1.5%/18-29.01.2028	EUR	100'000			100'000	89'134.29	0.02
1.250 NATURGY FINANCE BV 1.25%/20-15.01.2026	EUR	100'000			100'000	91'313.88	0.02
0.875 NIBC BANK NV 0.875%/22-24.06.2027	EUR	100'000			100'000	87'868.36	0.02
6.000 NIBC BANK NV 6%/23-16.11.2028	EUR	100'000			100'000	102'298.84	0.02
- NN GROUP (subordinated) FIX-TO-FRN 4.5%/14-PERPETUAL	EUR	100'000			100'000	94'067.95	0.02
- NN GROUP (subordinated) FIX-TO-FRN 4.625%/17-13.01.2048	EUR	100'000			100'000	95'795.18	0.02
0.875 NN GROUP NV 0.875%/21-23.11.2031	EUR	100'000			100'000	79'167.99	0.02
3.375 NOVO NORDISK A/S 3.375%/24-21.05.2026	EUR		100'000		100'000	94'495.68	0.02
3.375 NOVO NORDISK A/S 3.375%/24-21.05.2034	EUR		100'000		100'000	94'792.24	0.02
2.650 NXP BV/NXP FDG/NXP USA 2.65%/22-15.02.2032	USD	30'000			30'000	21'835.48	0.00
3.125 NXP BV/NXP FDG/NXP USA 3.125%/22-15.02.2042	USD	30'000			30'000	18'618.45	0.00
3.150 NXP BV/NXP FDG/NXP USA 3.15%/22-01.05.2027	USD	22'000			22'000	17'999.11	0.00
3.250 NXP BV/NXP FDG/NXP USA 3.25%/22-11.05.2041	USD	32'000			32'000	20'581.34	0.00
3.250 NXP BV/NXP FDG/NXP USA 3.25%/22-30.11.2051	USD	20'000			20'000	11'652.81	0.00
3.400 NXP BV/NXP FDG/NXP USA 3.4%/22-01.05.2030	USD	38'000			38'000	30'163.35	0.01
4.300 NXP BV/NXP FDG/NXP USA 4.3%/22-18.06.2029	USD	69'000			69'000	57'750.87	0.01
5.000 NXP BV/NXP FDG/NXP USA 5%/22-15.01.2033	USD	120'000			120'000	101'810.27	0.02
5.550 NXP BV/NXP FUNDING LLC 5.55%/22-01.12.2028	USD	68'000			68'000	59'549.11	0.01
3.625 OCI NV 3.625%/20-15.10.2025	EUR	100'000			100'000	83'845.75	0.02
4.193 PROSUS N.V. 4.193%/22-19.01.2032	USD	200'000			200'000	154'595.62	0.03
1.539 PROSUS NV 1.539%/20-03.08.2028	EUR	100'000			100'000	85'129.57	0.02
2.085 PROSUS NV 2.085%/22-19.01.2030	EUR	100'000			100'000	83'894.57	0.02
2.778 PROSUS NV 2.778%/22-19.01.2034	EUR	100'000			100'000	80'261.11	0.02
3.061 PROSUS NV 3.061%/21-13.07.2031	USD	200'000			200'000	145'066.21	0.03
4.125 RABOBANK (reg. -S-) S. 2256A 4.125%/10-14.07.2025	EUR	105'000		105'000			
4.625 RABOBANK NEDERLAND (subordinated) (reg. -S-) 4.625%/14-23.05.2029	GBP	100'000			100'000	108'573.67	0.02
4.375 RABOBANK NEDERLAND (subordinated) 4.375%/15-04.08.2025	USD	250'000			250'000	210'618.22	0.04
1.375 RABOBANK NEDERLAND 1.375%/15-03.02.2027	EUR	79'000			79'000	71'818.37	0.02
5.250 RABOBANK NEDERLAND U.A.S. -2421A- 5.25%/11-23.05.2041	GBP	34'000			34'000	39'260.71	0.01
0.375 RECKITT BENCKISER TSY NL 0.375%/20-19.05.2026	EUR	100'000			100'000	89'439.82	0.02
0.875 RELX FINANCE BV 0.875%/20-10.03.2032	EUR	173'000			173'000	137'016.73	0.03
1.750 REN FINANCE BV 1.75%/18-18.01.2028	EUR	200'000			200'000	179'554.16	0.04
- REPSOL INTL FINANCE (subordinated) FIX-TO-FRN FRN/20-PERPETUAL	EUR		100'000		100'000	93'196.07	0.02
- REPSOL INTL FINANCE (subordinated) FIX-TO-FRN FRN/20-PERPETUAL	EUR	100'000			100'000	93'920.75	0.02
- REPSOL INTL FINANCE (subordinated) FIX-TO-FRN FRN/21-PERPETUAL	EUR		100'000		100'000	90'167.19	0.02
0.250 REPSOL INTL FINANCE 0.25%/19-02.08.2027	EUR	100'000			100'000	86'489.49	0.02
2.625 REPSOL INTL FINANCE 2.625%/20-15.04.2030	EUR	100'000			100'000	91'279.90	0.02

1358 CSIF (CH) Bond Corporate Global ex CHF ESG Blue

Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
0.875 ROCHE FINANCE EUR (reg -S-) 0.875%/15-25.02.2025	EUR	20'000		20'000			
3.204 ROCHE FINANCE EUROPE BV 3.204%/23-27.08.2029	EUR	100'000			100'000	95'079.84	0.02
3.312 ROCHE FINANCE EUROPE BV 3.312%/23-04.12.2027	EUR	100'000			100'000	95'312.84	0.02
3.355 ROCHE FINANCE EUROPE BV 3.355%/23-27.02.2035	EUR	100'000			100'000	95'624.54	0.02
3.586 ROCHE FINANCE EUROPE BV 3.586%/23-04.12.2036	EUR	100'000			100'000	96'358.87	0.02
1.625 SAGAX EURO MTN 1.625%/22-24.02.2026	EUR	100'000			100'000	91'193.29	0.02
4.375 SARTORIUS FINANCE BV 4.375%/23-14.09.2029	EUR	100'000			100'000	97'335.83	0.02
0.250 SCHLUMBERGER FINANCE BV 0.25%/19-15.10.2027	EUR	165'000			165'000	142'664.11	0.03
1.500 SHELL INTERNATIONAL FIN 1.5%/20-07.04.2028	EUR	100'000			100'000	89'119.38	0.02
1.875 SHELL INTERNATIONAL FIN 1.875%/20-07.04.2032	EUR	100'000			100'000	84'962.98	0.02
2.375 SHELL INTERNATIONAL FIN 2.375%/19-07.11.2029	USD	48'000			48'000	37'204.58	0.01
2.750 SHELL INTERNATIONAL FIN 2.75%/20-06.04.2030	USD	60'000			60'000	47'044.08	0.01
2.875 SHELL INTERNATIONAL FIN 2.875%/21-26.11.2041	USD	50'000			50'000	31'604.13	0.01
3.000 SHELL INTERNATIONAL FIN 3%/21-26.11.2051	USD	80'000			80'000	46'545.89	0.01
3.250 SHELL INTERNATIONAL FIN 3.25%/20-06.04.2050	USD	70'000			70'000	43'113.90	0.01
3.875 SHELL INTERNATIONAL FIN 3.875%/18-13.11.2028	USD	48'000			48'000	40'272.91	0.01
0.125 SHELL INTERNATIONAL FIN S. -26- 0.125%/19-08.11.2027	EUR	100'000			100'000	86'173.29	0.02
0.375 SHELL INTERNATIONAL FINANCE (reg. -S-) S. -24- 0.375%/16-15.02.2025	EUR	100'000		100'000			
1.625 SHELL INTERNATIONAL FINANCE 1.625%/14-20.01.2027	EUR	100'000			100'000	91'130.70	0.02
2.500 SHELL INTERNATIONAL FINANCE 2.5%/14-24.03.2026	EUR	100'000			100'000	93'152.85	0.02
2.875 SHELL INTERNATIONAL FINANCE 2.875%/16-10.05.2026	USD	155'000			155'000	128'552.21	0.03
3.250 SHELL INTERNATIONAL FINANCE 3.25%/15-11.05.2025	USD	88'000		88'000			
3.625 SHELL INTERNATIONAL FINANCE 3.625%/12-21.08.2042	USD	160'000			160'000	111'353.73	0.02
3.750 SHELL INTERNATIONAL FINANCE 3.75%/16-12.09.2046	USD	60'000			60'000	41'044.51	0.01
4.000 SHELL INTERNATIONAL FINANCE 4%/16-10.05.2046	USD	90'000			90'000	64'054.27	0.01
4.125 SHELL INTERNATIONAL FINANCE 4.125%/15-11.05.2035	USD	80'000			80'000	64'895.27	0.01
4.375 SHELL INTERNATIONAL FINANCE 4.375%/15-11.05.2045	USD	240'000			240'000	181'519.73	0.04
4.550 SHELL INTERNATIONAL FINANCE 4.55%/13-12.08.2043	USD	80'000			80'000	63'300.97	0.01
5.500 SHELL INTERNATIONAL FINANCE 5.5%/10-25.03.2040	USD	30'000			30'000	26'645.27	0.01
6.375 SHELL INTERNATIONAL FINANCE 6.375%/08-15.12.2038	USD	108'000			108'000	104'589.88	0.02
3.125 SHELL INTERNATIONAL FINANCE BV 3.125%/19-07.11.2049	USD	40'000			40'000	24'085.04	0.01
4.250 SIEMENS ENERGY FINAN BV 4.25%/23-05.04.2029	EUR	100'000			100'000	94'921.98	0.02
2.875 SIEMENS FINANCIERING 2.875%/13-10.03.2028	EUR	33'000			33'000	31'376.87	0.01
3.375 SIEMENS FINANCIERING SMA 3.375%/24-22.02.2037	EUR		100'000		100'000	93'556.69	0.02
2.750 SIEMENS FINANCIERING SMAATSCHAPPIJ (reg. -S-) 2.75%/12-10.09.2025	GBP	100'000		100'000			
3.750 SIEMENS FINANCIERING SMAATSCHAPPIJ (reg. -S-) 3.75%/12-10.09.2042	GBP	100'000			100'000	96'179.72	0.02
3.625 SIEMENS FINANCIERING SMAATSCHAPPIJ NV 3.625%/24-22.02.2044	EUR		100'000		100'000	93'019.42	0.02
- SIEMENS FINANCIERINGSMAT 0%/19-05.09.2024	EUR	30'000		30'000			
0.125 SIEMENS FINANCIERINGSMAT 0.125%/19-05.09.2029	EUR		100'000		100'000	83'497.42	0.02
0.250 SIEMENS FINANCIERINGSMAT 0.25%/20-20.02.2029	EUR	100'000			100'000	84'013.21	0.02
0.500 SIEMENS FINANCIERINGSMAT 0.5%/19-05.09.2034	EUR		100'000		100'000	72'849.34	0.02
0.625 SIEMENS FINANCIERINGSMAT 0.625%/22-25.02.2027	EUR	100'000			100'000	88'871.08	0.02
0.900 SIEMENS FINANCIERINGSMAT 0.9%/19-28.02.2028	EUR	10'000			10'000	8'881.32	0.00
1.000 SIEMENS FINANCIERINGSMAT 1%/18-06.09.2027	EUR	10'000			10'000	8'960.11	0.00
1.000 SIEMENS FINANCIERINGSMAT 1%/20-20.02.2025	GBP	100'000		100'000			
1.000 SIEMENS FINANCIERINGSMAT 1%/22-25.02.2030	EUR	100'000			100'000	84'646.32	0.02
1.250 SIEMENS FINANCIERINGSMAT 1.25%/19-28.02.2031	EUR	6'000			6'000	5'128.80	0.00
1.700 SIEMENS FINANCIERINGSMAT -144A- 1.7%/21-11.03.2028	USD	250'000			250'000	194'964.17	0.04
3.400 SIEMENS FINANCIERINGSMAT -144A- 3.4%/17-16.03.2027	USD	250'000			250'000	207'779.26	0.04
4.400 SIEMENS FINANCIERINGSMAT -144A- 4.4%/15-27.05.2045	USD	250'000			250'000	193'197.98	0.04
6.125 SIEMENS FINANCIERINGSMAT -144A- 6.125%/06-17.08.2026	USD	100'000			100'000	87'621.36	0.02
2.250 SIEMENS FINANCIERINGSMAT 2.25%/22-10.03.2025	EUR	100'000		100'000			
3.000 SIEMENS FINANCIERINGSMAT 3%/22-08.09.2033	EUR	100'000			100'000	92'369.00	0.02
3.375 SIEMENS FINANCIERINGSMAT 3.375%/23-24.08.2031	EUR		100'000		100'000	95'800.17	0.02
3.500 SIEMENS FINANCIERINGSMAT 3.5%/23-24.02.2036	EUR	100'000			100'000	95'210.58	0.02
3.625 SIEMENS FINANCIERINGSMAT 3.625%/23-24.02.2043	EUR	100'000			100'000	93'270.76	0.02
3.750 SIKA CAPITAL BV 3.75%/23-03.05.2030	EUR	200'000			200'000	192'334.83	0.04
3.750 SIKA CAPITAL BV 3.75%/23-03.11.2026	EUR	100'000			100'000	95'200.46	0.02
5.875 TELEFONICA 5.875%/03-14.02.2033	EUR	24'000			24'000	26'788.23	0.01
8.250 TELEFONICA EUROPE 8.25%/00-15.09.2030	USD	40'000			40'000	39'611.78	0.01
- THERMO FISHER SC FNCE I 0%/21-18.11.2025	EUR	100'000			100'000	90'390.04	0.02
0.800 THERMO FISHER SC FNCE I 0.8%/21-18.10.2030	EUR	100'000			100'000	81'750.17	0.02
1.125 THERMO FISHER SC FNCE I 1.125%/21-18.10.2033	EUR	100'000			100'000	77'807.94	0.02
1.625 THERMO FISHER SC FNCE I 1.625%/21-18.10.2041	EUR	100'000			100'000	68'762.04	0.01
- TOYOTA MOTOR FINANCE BV 0%/21-27.10.2025	EUR	100'000			100'000	90'473.50	0.02
0.750 TOYOTA MOTOR FINANCE BV 0.75%/21-19.12.2025	GBP	100'000			100'000	105'942.92	0.02
4.000 TOYOTA MOTOR FINANCE BV 4%/23-02.04.2027	EUR	100'000			100'000	96'213.92	0.02
4.625 TOYOTA MOTOR FINANCE BV 4.625%/22-08.06.2026	GBP	100'000			100'000	111'553.12	0.02

CSIF (CH) Bond Corporate Global ex CHF ESG Blue 1359
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
0.750 UNILEVER FINANCE 0.75%/22-28.02.2026	EUR	100'000		100'000			
1.250 UNILEVER FINANCE 1.25%/22-28.02.2031	EUR	100'000			100'000	84'276.48	0.02
2.250 UNILEVER FINANCE 2.25%/22-16.05.2034	EUR	100'000			100'000	87'321.28	0.02
3.500 UNILEVER FINANCE 3.5%/23-23.02.2035	EUR	100'000			100'000	96'134.11	0.02
3.750 UNIVERSAL MUSIC GROUP NV 3.75%/22-30.06.2032	EUR	100'000			100'000	95'548.32	0.02
1.000 VONOVIA FINANCE BV 1%/20-09.07.2030	EUR	100'000			100'000	81'151.90	0.02
1.125 VONOVIA FINANCE BV 1.125%/17-08.09.2025	EUR	100'000			100'000	91'536.30	0.02
1.125 VONOVIA FINANCE BV 1.125%/19-14.09.2034	EUR	100'000		100'000			
1.250 WABTEC TRANSPORTATION 1.25%/21-03.12.2027	EUR	100'000			100'000	88'243.77	0.02
1.823 WINTERSHALL DEA FINANCE 1.823%/19-25.09.2031	EUR	100'000			100'000	81'342.31	0.02
3.750 WOLTERS KLUWER NV 3.75%/23-03.04.2031	EUR	100'000			100'000	96'515.06	0.02
1.350 WPC EUROBOND BV 1.35%/19-15.04.2028	EUR	155'000			155'000	135'302.32	0.03
						24'492'145.71	5.15
New Zealand							
0.200 ANZ NEW ZEALAND INTL/LDN 0.2%/21-23.09.2027	EUR	200'000			200'000	171'922.24	0.04
1.250 ANZ NEW ZEALAND INTL/LDN -144A- 1.25%/21-22.06.2026	USD	200'000			200'000	160'039.86	0.03
2.166 ANZ NEW ZEALAND INTL/LDN -144A- 2.166%/22-18.02.2025	USD	200'000		200'000			
1.625 ASB BANK LIMITED -144A- 1.625%/21-22.10.2026	USD	200'000			200'000	159'564.32	0.03
4.500 ASB BANK LIMITED 4.5%/23-16.03.2027	EUR	100'000			100'000	96'834.84	0.02
0.250 ASB FINANCE LTD 0.25%/21-08.09.2028	EUR	100'000			100'000	83'382.22	0.02
6.482 AUCKLAND INTL AIRPORT 6.482%/23-16.11.2033	AUD	10'000	10'000		20'000	12'442.93	0.00
2.285 BANK OF NEW ZEALAND -144A- 2.285%/22-27.01.2027	USD	250'000			250'000	201'463.70	0.04
3.625 CHORUS LTD 3.625%/22-07.09.2029	EUR	100'000			100'000	94'441.66	0.02
4.000 FONTEERRA COOPERATIVE GRP 4%/17-02.11.2027	AUD	100'000			100'000	56'691.52	0.01
0.427 WESTPAC SEC NZ/LONDON 0.427%/21-14.12.2026	EUR	100'000			100'000	88'345.30	0.02
1.099 WESTPAC SEC NZ/LONDON 1.099%/22-24.03.2026	EUR	100'000			100'000	90'991.95	0.02
0.100 WESTPAC SECURITIES NZ LTD LONDON BRANCH 0.1%/21-13.07.2027	EUR	100'000			100'000	86'140.27	0.02
						1'302'260.81	0.27
Norway							
1.125 AKER BP ASA 1.125%/21-12.05.2029	EUR	100'000			100'000	84'912.03	0.02
4.000 AKER BP ASA 4%/24-29.05.2032	EUR		100'000		100'000	94'841.55	0.02
- DNB BANK ASA (subordinated) FIX-TO-FRN FRN/22-28.02.2033	EUR	100'000			100'000	96'317.27	0.02
- DNB BANK ASA FIX-TO-FRN -144A- FRN/21-25.05.2027	USD	200'000			200'000	160'877.19	0.03
- DNB BANK ASA FIX-TO-FRN FRN/21-23.02.2029	EUR	100'000			100'000	84'435.70	0.02
- DNB BANK ASA FIX-TO-FRN FRN/22-17.08.2027	GBP		100'000		100'000	109'364.09	0.02
- DNB BANK ASA FIX-TO-FRN FRN/22-18.01.2028	EUR	100'000			100'000	88'028.01	0.02
- DNB BANK ASA FIX-TO-FRN FRN/22-21.09.2027	EUR	100'000			100'000	93'829.98	0.02
- DNB BANK ASA FIX-TO-FRN FRN/23-14.03.2029	EUR	100'000			100'000	96'468.86	0.02
- DNB BANK ASA FIX-TO-FRN FRN/23-19.07.2028	EUR	100'000			100'000	97'043.38	0.02
0.125 SANTANDER CONSUMER BANK 0.125%/21-14.04.2026	EUR	100'000			100'000	89'259.36	0.02
0.500 SANTANDER CONSUMER BANK 0.5%/22-11.08.2025	EUR	100'000			100'000	91'337.10	0.02
0.125 SPAREBANK 1 OESTLANDET 0.125%/21-03.03.2028	EUR	100'000			100'000	84'626.82	0.02
0.010 SPAREBANK 1 SMN 0.01%/21-18.02.2028	EUR	200'000			200'000	169'189.58	0.04
0.250 SPAREBANK 1 SR BANK ASA 0.25%/21-09.11.2026	EUR	100'000			100'000	88'349.01	0.02
3.750 SPAREBANK 1 SR BANK ASA 3.75%/23-23.11.2027	EUR	100'000			100'000	95'536.81	0.02
- SPAREBANK 1 SR BANK ASA S. -24- FIX-TO-FRN FRN/21-15.07.2027	EUR	100'000			100'000	88'869.62	0.02
3.148 YARA INTERNATIONAL ASA -144A- 3.148%/20-04.06.2030	USD	22'000			22'000	16'733.96	0.00
4.750 YARA INTERNATIONAL ASA -144A- 4.75%/18-01.06.2028	USD	30'000			30'000	25'194.65	0.01
7.378 YARA INTERNATIONAL ASA 7.378%/22-14.11.2032	USD	78'000			78'000	74'267.98	0.02
						1'829'482.95	0.38
Peru							
- BANCO DE CREDITO DEL PER (subordinated) FIX-TO-FRN FRN/20-01.07.2030	USD	100'000		100'000			
2.700 BANCO DE CREDITO DEL PER 2.7%/19-11.01.2025	USD	30'000		30'000			
3.250 BANCO DE CREDITO DEL PER 3.25%/21-30.09.2031	USD	40'000		40'000			
3.250 BANCO INTERNAC DEL PERU 3.25%/19-04.10.2026	USD	93'000			93'000	76'026.37	0.02
						76'026.37	0.02
Philippines							
5.500 RIZAL COMMERCIAL BANKING CORP. 5.5%/24-18.01.2029	USD		559'000		559'000	482'606.07	0.10
						482'606.07	0.10
Poland							
4.750 ORLEN SA 4.75%/23-13.07.2030	EUR	100'000			100'000	97'227.43	0.02
- PKO BANK POLSKI SA FIX-TO-FRN FRN/24-18.06.2029	EUR		100'000		100'000	94'779.29	0.02
1.125 POLSKI KONCERN NAFTOWY 1.125%/21-27.05.2028	EUR	100'000			100'000	85'593.17	0.02
						277'599.89	0.06
Portugal							
- BANCO COMERC PORTUGUES FIX-TO-FRN FRN/21-07.04.2028	EUR	100'000			100'000	90'247.05	0.02
1.625 ENERGIAS DE PORTUGAL SA 1.625%/20-15.04.2027	EUR	100'000			100'000	90'476.57	0.02

1360 CSIF (CH) Bond Corporate Global ex CHF ESG Blue

Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
3.875 ENERGIAS DE PORTUGAL SA 3.875%/23-26.06.2028	EUR	100'000			100'000	96'163.27	0.02
4.875 FLOENE ENERGIAS SA 4.875%/23-03.07.2028	EUR	100'000			100'000	97'320.34	0.02
						374'207.23	0.08
Singapore							
- DBS GROUP HOLDINGS LTD (subordinated) FIX-TO-FRN FRN/20-PERPETUAL	USD	200'000		200'000			
3.750 FLEX LTD 3.75%/20-01.02.2026	USD	44'000			44'000	36'678.47	0.01
4.875 FLEX LTD 4.875%/19-15.06.2029	USD	24'000			24'000	20'288.36	0.00
4.875 FLEX LTD 4.875%/20-12.05.2030	USD	46'000			46'000	38'753.48	0.01
4.700 IBM INTERNAT CAPITAL 4.7%/24-05.02.2026	USD		100'000		100'000	85'104.56	0.02
5.300 IBM INTERNAT CAPITAL 5.3%/24-05.02.2054	USD		100'000		100'000	83'511.19	0.02
4.450 PFIZER INVESTMENT ENTER 4.45%/23-19.05.2026	USD	100'000			100'000	84'931.17	0.02
4.450 PFIZER INVESTMENT ENTER 4.45%/23-19.05.2028	USD	206'000			206'000	175'587.11	0.04
4.650 PFIZER INVESTMENT ENTER 4.65%/23-19.05.2025	USD	128'000		128'000			
4.650 PFIZER INVESTMENT ENTER 4.65%/23-19.05.2030	USD	150'000			150'000	129'245.32	0.03
5.110 PFIZER INVESTMENT ENTER 5.11%/23-19.05.2043	USD	120'000			120'000	100'542.09	0.02
5.300 PFIZER INVESTMENT ENTER 5.3%/23-19.05.2053	USD	420'000			420'000	358'146.99	0.08
5.340 PFIZER INVESTMENT ENTER 5.34%/23-19.05.2063	USD	150'000			150'000	126'287.14	0.03
4.750 PFIZER INVESTMENT ENTERPRISES PTE. LTD. 4.75%/23-19.05.2033	USD	180'000			180'000	153'558.92	0.03
- UNITED OVERSEAS BANK LTD (subordinated) FIX-TO-FRN -144A-FRN/21-14.10.2031	USD	200'000			200'000	159'745.78	0.03
						1'552'380.58	0.33
South Korea							
2.125 KOOKMIN BANK 2.125%/22-15.02.2025	USD	200'000		200'000			
4.625 KOOKMIN BANK 4.625%/23-21.04.2028	USD	200'000			200'000	170'704.37	0.04
1.375 KT CORP 1.375%/21-21.01.2027	USD	200'000			200'000	157'438.72	0.03
2.375 LG CHEM LTD 2.375%/21-07.07.2031	USD	200'000			200'000	143'786.76	0.03
4.500 POSCO 4.5%/22-04.08.2027	USD	400'000			400'000	336'891.41	0.07
5.875 POSCO 5.875%/23-17.01.2033	USD	200'000			200'000	178'488.01	0.04
5.000 SHINHAN BANK (subordinated) 5%/18-30.08.2028	AUD	30'000			30'000	16'900.26	0.00
3.750 SHINHAN BANK (subordinated) S. -40- 3.75%/17-20.09.2027	USD	200'000			200'000	164'143.63	0.03
2.500 SHINHAN CARD CO LTD 2.5%/22-27.01.2027	USD	200'000		200'000			
5.000 SHINHAN FINANCIAL GROUP 5%/23-24.07.2028	USD	200'000			200'000	171'408.87	0.04
4.875 SK BROADBAND CO LTD 4.875%/23-28.06.2028	USD	400'000			400'000	341'484.42	0.07
6.500 SK HYNIX INC 6.5%/23-17.01.2033	USD	200'000			200'000	184'526.32	0.04
						1'865'772.77	0.39
Spain							
1.000 ABERTIS INFRAESTRUCTURAS 1%/16-27.02.2027	EUR	100'000			100'000	89'405.99	0.02
2.375 ABERTIS INFRAESTRUCTURAS 2.375%/19-27.09.2027	EUR	100'000			100'000	91'249.76	0.02
3.000 ABERTIS INFRAESTRUCTURAS 3%/19-27.03.2031	EUR	100'000			100'000	91'207.49	0.02
4.125 ABERTIS INFRAESTRUCTURAS 4.125%/23-31.01.2028	EUR	100'000			100'000	95'933.17	0.02
0.375 ACCIONA ENERGIA FINANCA 0.375%/21-07.10.2027	EUR	100'000			100'000	85'959.94	0.02
3.750 ACCIONA ENERGIA FINANCA 3.75%/23-25.04.2030	EUR	100'000			100'000	92'900.47	0.02
2.875 AMADEUS IT GROUP SA 2.875%/20-20.05.2027	EUR	100'000			100'000	93'311.03	0.02
- BANCO BILBAO VIZCAYA ARG (subordinated) FIX-TO-FRN FRN/23-15.09.2033	EUR	100'000			100'000	99'559.75	0.02
- BANCO BILBAO VIZCAYA ARG (subordinated) FIX-TO-FRN FRN/23-15.11.2034	USD	200'000			200'000	192'300.02	0.04
1.000 BANCO BILBAO VIZCAYA ARG 1%/19-21.06.2026	EUR	100'000			100'000	90'422.37	0.02
1.750 BANCO BILBAO VIZCAYA ARG 1.75%/22-26.11.2025	EUR	100'000			100'000	92'113.20	0.02
3.375 BANCO BILBAO VIZCAYA ARG 3.375%/22-20.09.2027	EUR	100'000			100'000	95'055.86	0.02
3.625 BANCO BILBAO VIZCAYA ARG 3.625%/24-07.06.2030	EUR		100'000		100'000	95'671.59	0.02
- BANCO BILBAO VIZCAYA ARG FIX-TO-FRN FRN/21-24.03.2027	EUR	100'000			100'000	89'605.82	0.02
- BANCO BILBAO VIZCAYA ARG FIX-TO-FRN FRN/22-14.01.2029	EUR	100'000			100'000	86'787.49	0.02
- BANCO BILBAO VIZCAYA ARG FIX-TO-FRN FRN/23-10.05.2026	EUR	100'000		100'000			
- BANCO BILBAO VIZCAYA ARG FIX-TO-FRN FRN/24-13.03.2035	USD		200'000		200'000	176'581.05	0.04
- BANCO DE SABADELL SA FRN/24-15.01.2030	EUR	100'000			100'000	96'096.87	0.02
- BANCO SANTANDER FIX-TO-FRN FRN/21-24.06.2029	EUR	100'000			100'000	84'897.49	0.02
1.625 BANCO SANTANDER SA (subordinated) 1.625%/20-22.10.2030	EUR	100'000			100'000	82'699.28	0.02
2.125 BANCO SANTANDER SA (subordinated) 2.125%/18-08.02.2028	EUR	100'000			100'000	89'923.48	0.02
2.749 BANCO SANTANDER SA (subordinated) 2.749%/20-03.12.2030	USD	200'000			200'000	147'759.26	0.03
6.921 BANCO SANTANDER SA (subordinated) 6.921%/23-08.08.2033	USD	200'000			200'000	184'629.40	0.04
- BANCO SANTANDER SA (subordinated) FIX-TO-FRN FRN/21-04.10.2032 GBP		100'000		100'000			
- BANCO SANTANDER SA (subordinated) FIX-TO-FRN FRN/23-23.08.2033 EUR		100'000			100'000	99'352.37	0.02
5.179 BANCO SANTANDER SA (subordinated) S. -26- 5.179%/15-19.11.2025	USD	200'000			200'000	169'587.66	0.04
0.200 BANCO SANTANDER SA 0.2%/21-11.02.2028	EUR	100'000			100'000	84'893.59	0.02
0.300 BANCO SANTANDER SA 0.3%/19-04.10.2026	EUR	100'000			100'000	88'676.87	0.02
1.000 BANCO SANTANDER SA 1%/21-04.11.2031	EUR	100'000			100'000	79'846.35	0.02
1.125 BANCO SANTANDER SA 1.125%/20-23.06.2027	EUR	100'000			100'000	89'217.38	0.02
1.375 BANCO SANTANDER SA 1.375%/20-05.01.2026	EUR		100'000		100'000	91'590.57	0.02
1.849 BANCO SANTANDER SA 1.849%/21-25.03.2026	USD	200'000			200'000	162'128.39	0.03

CSIF (CH) Bond Corporate Global ex CHF ESG Blue 1361
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
2.746 BANCO SANTANDER SA 2.746%/20-28.05.2025	USD	200'000		200'000			
3.750 BANCO SANTANDER SA 3.75%/23-16.01.2026	EUR	100'000			100'000	94'605.98	0.02
3.750 BANCO SANTANDER SA 3.75%/24-09.01.2034	EUR		100'000		100'000	95'796.02	0.02
3.800 BANCO SANTANDER SA 3.8%/17-23.02.2028	USD	200'000			200'000	164'653.74	0.03
3.875 BANCO SANTANDER SA 3.875%/23-16.01.2028	EUR	100'000			100'000	96'190.23	0.02
4.875 BANCO SANTANDER SA 4.875%/23-18.10.2031	EUR	100'000			100'000	100'432.91	0.02
5.147 BANCO SANTANDER SA 5.147%/22-18.08.2025	USD	200'000			200'000	169'763.83	0.04
6.938 BANCO SANTANDER SA 6.938%/23-07.11.2033	USD	200'000			200'000	192'772.06	0.04
- BANCO SANTANDER SA FIX-TO-FRN FRN/23-18.10.2027	EUR	100'000			100'000	96'277.49	0.02
- BANCO SANTANDER SA FIX-TO-FRN FRN/24-14.03.2030	USD		200'000		200'000	174'045.86	0.04
- BANCO SANTANDER SA S. -114- FIX-TO-FRN FRN/21-14.09.2027	USD	200'000			200'000	159'249.50	0.03
- BANCO SANTANDER SA S. -167- FIX-TO-FRN FRN/22-27.09.2026	EUR	100'000			100'000	94'138.24	0.02
- BANKINTER SA FIX-TO-FRN FRN/23-03.05.2030	EUR	100'000			100'000	97'680.27	0.02
- CAIXABANK SA (subordinated) FIX-TO-FRN FRN/23-30.05.2034	EUR	100'000			100'000	100'994.95	0.02
1.375 CAIXABANK SA 1.375%/19-19.06.2026	EUR	100'000			100'000	90'981.61	0.02
4.250 CAIXABANK SA 4.25%/23-06.09.2030	EUR	100'000			100'000	98'387.57	0.02
- CAIXABANK SA FIX-TO-FRN -144A- FRN/23-13.09.2027	USD	200'000			200'000	175'641.23	0.04
- CAIXABANK SA FIX-TO-FRN -144A- FRN/23-18.01.2029	USD	200'000			200'000	176'872.45	0.04
- CAIXABANK SA FIX-TO-FRN FRN/21-03.12.2026	GBP	100'000			100'000	106'421.85	0.02
- CAIXABANK SA FIX-TO-FRN FRN/21-09.02.2029	EUR	100'000			100'000	84'999.07	0.02
- CAIXABANK SA FIX-TO-FRN FRN/21-26.05.2028	EUR	100'000			100'000	87'885.05	0.02
- CAIXABANK SA FIX-TO-FRN FRN/22-21.01.2028	EUR	100'000			100'000	88'566.39	0.02
- CAIXABANK SA FIX-TO-FRN FRN/23-19.07.2029	EUR		100'000		100'000	98'902.43	0.02
- CAIXABANK SA FIX-TO-FRN FRN/23-19.07.2034	EUR	100'000			100'000	102'150.58	0.02
3.750 CAIXABANK SA S. -30- 3.75%/22-07.09.2029	EUR	100'000			100'000	96'727.47	0.02
3.875 CELLNEX FINANCE COMPANY S.A.U 3.875%/21-07.07.2041	USD		200'000		200'000	139'494.75	0.03
4.375 EDP SERVICIOS FINANCIEROS ESPANA SA 4.375%/23-04.04.2032	EUR	100'000			100'000	99'187.59	0.02
1.250 ENAGAS FINANCIACIONES (reg. -S-) 1.25%/15-06.02.2025	EUR	100'000		100'000			
0.375 ENAGAS FINANCIACIONES SA 0.375%/20-05.11.2032	EUR	100'000			100'000	74'363.51	0.02
2.629 FCC AQUALIA SA 2.629%/17-08.06.2027	EUR	100'000			100'000	92'217.79	0.02
0.875 IBERDROLA FINANZAS SAU 0.875%/20-16.06.2025	EUR	100'000		100'000			
1.250 IBERDROLA FINANZAS SAU 1.25%/17-13.09.2027	EUR	100'000			100'000	89'679.80	0.02
1.375 IBERDROLA FINANZAS SAU 1.375%/22-11.03.2032	EUR	100'000			100'000	83'073.92	0.02
3.375 IBERDROLA FINANZAS SAU 3.375%/22-22.11.2032	EUR	100'000			100'000	94'784.94	0.02
3.625 IBERDROLA FINANZAS SAU 3.625%/23-13.07.2033	EUR	100'000			100'000	95'903.55	0.02
1.000 IBERDROLA INTERNACIONAL 1%/17-07.03.2025	EUR	100'000		100'000			
2.500 INMOBILIARIA COLONIAL SO 2.5%/17-28.11.2029	EUR	100'000			100'000	89'778.97	0.02
1.625 MAPFRE 1.625%/16-19.05.2026	EUR	100'000			100'000	91'074.85	0.02
2.875 MAPFRE SA (subordinated) 2.875%/22-13.04.2030	EUR	100'000			100'000	89'023.39	0.02
2.375 MERLIN PROPERTIES SOCIMI 2.375%/17-18.09.2029	EUR	100'000			100'000	89'033.60	0.02
3.000 RED ELECTRICA FIN SA UNI 3%/24-17.01.2034	EUR		100'000		100'000	91'793.09	0.02
1.000 RED ELECTRICA FINANCIACIONES (reg. -S-) S. -10- 1%/16-21.04.2026	EUR	100'000			100'000	91'042.94	0.02
0.500 SANTAN CONSUMER FINANCE 0.5%/22-14.01.2027	EUR	100'000			100'000	88'325.61	0.02
3.250 SANTANDER ISSUANCES (subordinated) 3.25%/16-04.04.2026	EUR	100'000			100'000	93'686.25	0.02
2.500 SANTANDER ISSUANCES 2.5%/15-18.03.2025	EUR	100'000		100'000			
3.125 SANTANDER ISSUANCES SA UNIPERSONAL (subordinated) 3.125%/17-19.01.2027	EUR	100'000			100'000	93'530.88	0.02
5.250 SERVICIOS MEDIO AMBIENTE 5.25%/23-30.10.2029	EUR		100'000		100'000	100'879.29	0.02
2.932 TELEFONICA EMISIONES (reg. -S-) 2.932%/14-17.10.2029	EUR	200'000			200'000	185'651.10	0.04
5.445 TELEFONICA EMISIONES (reg. -S-) S. 25 5.445%/10-08.10.2029	GBP	50'000			50'000	57'172.87	0.01
1.460 TELEFONICA EMISIONES 1.46%/16-13.04.2026	EUR	100'000			100'000	91'599.23	0.02
5.213 TELEFONICA EMISIONES 5.213%/17-08.03.2047	USD	150'000			150'000	117'609.11	0.02
7.045 TELEFONICA EMISIONES 7.045%/06-20.06.2036	USD	54'000			54'000	52'119.71	0.01
5.375 TELEFONICA EMISIONES S. 4 T. 1 5.375%/06-02.02.2026	GBP	50'000			50'000	56'158.22	0.01
0.664 TELEFONICA EMISIONES SAU 0.664%/20-03.02.2030	EUR	100'000			100'000	82'325.86	0.02
1.715 TELEFONICA EMISIONES SAU 1.715%/17-12.01.2028	EUR	100'000			100'000	89'978.92	0.02
1.807 TELEFONICA EMISIONES SAU 1.807%/20-21.05.2032	EUR	100'000			100'000	83'411.64	0.02
1.864 TELEFONICA EMISIONES SAU 1.864%/20-13.07.2040	EUR	100'000			100'000	71'494.88	0.02
2.592 TELEFONICA EMISIONES SAU 2.592%/22-25.05.2031	EUR	100'000			100'000	89'432.45	0.02
4.103 TELEFONICA EMISIONES SAU 4.103%/17-08.03.2027	USD	150'000			150'000	125'865.77	0.03
4.183 TELEFONICA EMISIONES SAU 4.183%/23-21.11.2033	EUR	100'000			100'000	97'144.62	0.02
- UNICAJA BANCO SA FIX-TO-FRN FRN/21-01.12.2026	EUR	100'000			100'000	90'737.46	0.02
						9'031'077.30	1.90
Sweden							
4.125 ASSA ABLOY AB 4.125%/23-13.09.2035	EUR	100'000			100'000	99'647.08	0.02
0.750 CASTELLUM AB S. -3- 0.75%/19-04.09.2026	EUR	100'000			100'000	89'187.65	0.02
4.125 ELLEVIO AB 4.125%/24-07.03.2034	EUR		100'000		100'000	96'727.36	0.02
3.625 EPIROC AB 3.625%/24-28.02.2031	EUR		100'000		100'000	94'289.12	0.02
2.375 EQT AB 2.375%/22-06.04.2028	EUR	100'000			100'000	90'425.43	0.02
1.500 INVESTOR AB 1.5%/19-20.06.2039	EUR	100'000			100'000	71'394.32	0.02

1362 CSIF (CH) Bond Corporate Global ex CHF ESG Blue
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
4.250 MOLNLYCKE HOLDING AB 4.25%/24-11.06.2034	EUR		100'000		100'000	95'924.07	0.02
2.125 SANDVIK AB 2.125%/22-07.06.2027	EUR	100'000			100'000	91'503.85	0.02
3.750 SANDVIK AB S. -23- 3.75%/22-27.09.2029	EUR	100'000			100'000	96'447.23	0.02
0.750 SKANDINAVISKA ENSKILDA 0.75%/22-09.08.2027	EUR	200'000			200'000	175'244.47	0.04
0.850 SKANDINAVISKA ENSKILDA -144A- 0.85%/20-02.09.2025	USD	210'000			210'000	171'450.82	0.04
1.200 SKANDINAVISKA ENSKILDA -144A- 1.2%/21-09.09.2026	USD	200'000			200'000	158'942.76	0.03
1.400 SKANDINAVISKA ENSKILDA -144A- 1.4%/21-19.11.2025	USD	50'000			50'000	40'849.33	0.01
3.250 SKANDINAVISKA ENSKILDA 3.25%/22-24.11.2025	EUR	100'000			100'000	94'012.65	0.02
3.750 SKANDINAVISKA ENSKILDA 3.75%/23-07.02.2028	EUR	100'000			100'000	95'452.76	0.02
4.000 SKANDINAVISKA ENSKILDA 4%/22-09.11.2026	EUR	100'000			100'000	95'234.33	0.02
3.125 SKF AB 3.125%/22-14.09.2028	EUR	100'000			100'000	93'628.12	0.02
0.050 SVENSKA HANDELSBANKEN AB 0.05%/21-06.09.2028	EUR	100'000			100'000	83'375.32	0.02
0.125 SVENSKA HANDELSBANKEN AB 0.125%/21-03.11.2026	EUR	100'000			100'000	88'158.30	0.02
1.375 SVENSKA HANDELSBANKEN AB 1.375%/22-23.02.2029	EUR	100'000			100'000	86'826.26	0.02
2.625 SVENSKA HANDELSBANKEN AB 2.625%/22-05.09.2029	EUR	100'000			100'000	92'295.81	0.02
3.375 SVENSKA HANDELSBANKEN AB 3.375%/23-17.02.2028	EUR	100'000			100'000	94'956.40	0.02
3.750 SVENSKA HANDELSBANKEN AB 3.75%/23-05.05.2026	EUR	100'000			100'000	94'885.75	0.02
3.875 SVENSKA HANDELSBANKEN AB 3.875%/23-10.05.2027	EUR	100'000			100'000	95'903.25	0.02
- SVENSKA HANDELSBANKEN AB FIX-TO-FRN -144A- FRN/21-11.06.2027	USD	250'000			250'000	199'857.84	0.04
0.250 SWEDBANK AB 0.25%/21-02.11.2026	EUR	100'000			100'000	88'609.14	0.02
1.300 SWEDBANK AB 1.3%/22-17.02.2027	EUR	100'000			100'000	89'688.41	0.02
5.337 SWEDBANK AB -144A- 5.337%/22-20.09.2027	USD	200'000			200'000	173'212.56	0.04
6.136 SWEDBANK AB -144A- 6.136%/23-12.09.2026	USD	200'000			200'000	174'426.67	0.04
3.356 SWEDBANK AB 3.356%/22-04.04.2025	USD	200'000		200'000			
- SWEDBANK AB FIX-TO-FRN FRN/21-08.12.2027	GBP	100'000			100'000	103'311.37	0.02
- SWEDBANK AB FIX-TO-FRN FRN/21-20.05.2027	EUR	135'000			135'000	120'639.72	0.03
1.125 TELEFONAKTIEBOLAGET LM E 1.125%/22-08.02.2027	EUR	100'000			100'000	89'195.97	0.02
- TELIA CO AB (subordinated) FIX-TO-FRN FRN/20-11.05.2081	EUR	100'000			100'000	89'701.07	0.02
4.375 TELIA COMPANY AB 4.375%/12-05.12.2042	GBP	100'000			100'000	97'398.22	0.02
3.875 TELIASONERA (reg. -S-) S. -69- 3.875%/10-01.10.2025	EUR	50'000		50'000			
3.000 TELIASONERA 3%/12-07.09.2027	EUR	100'000		100'000			
0.625 VOLVO TREASURY AB 0.625%/22-14.02.2025	EUR	100'000		100'000			
4.750 VOLVO TREASURY AB 4.75%/22-15.06.2026	GBP	100'000			100'000	111'641.69	0.02
						3'724'445.10	0.78
Switzerland							
2.750 CRED SUISSE GROUP FUNDING LTD 2.75%/16-08.08.2025	GBP	100'000		100'000			
0.250 CREDIT SUISSE AG LONDON 0.25%/21-01.09.2028	EUR	100'000		100'000			
0.250 CREDIT SUISSE AG LONDON 0.25%/21-05.01.2026	EUR	100'000			100'000	90'198.82	0.02
0.625 CREDIT SUISSE GROUP AG 0.625%/21-18.01.2033	EUR	100'000			100'000	73'337.25	0.02
- CREDIT SUISSE GROUP AG FIX-TO-FRN -144A- FRN/20-01.04.2031	USD	250'000			250'000	204'925.00	0.04
- CREDIT SUISSE GROUP AG FIX-TO-FRN -144A- FRN/21-14.05.2032	USD	250'000			250'000	187'824.38	0.04
- CREDIT SUISSE GROUP AG FIX-TO-FRN -144A- FRN/22-12.08.2033	USD	250'000			250'000	230'209.79	0.05
- CREDIT SUISSE GROUP AG FIX-TO-FRN -144A- FRN/22-15.07.2026	USD	250'000		250'000			
- CREDIT SUISSE GROUP AG FIX-TO-FRN FRN/19-24.06.2027	EUR	100'000			100'000	89'989.56	0.02
- CREDIT SUISSE GROUP AG FIX-TO-FRN FRN/20-09.06.2028	GBP	100'000			100'000	103'163.66	0.02
- CREDIT SUISSE GROUP AG FIX-TO-FRN FRN/20-14.01.2028	EUR	131'000			131'000	115'391.34	0.02
- CREDIT SUISSE GROUP AG FIX-TO-FRN FRN/21-15.11.2029	GBP	100'000			100'000	99'288.40	0.02
- CREDIT SUISSE GROUP AG FIX-TO-FRN FRN/22-01.03.2029	EUR	100'000			100'000	106'794.58	0.02
- CREDIT SUISSE GROUP AG FIX-TO-FRN FRN/22-02.04.2032	EUR	200'000			200'000	179'083.19	0.04
- CREDIT SUISSE GROUP AG FIX-TO-FRN FRN/22-07.09.2033	GBP	100'000			100'000	126'267.69	0.03
- CREDIT SUISSE GROUP AG FIX-TO-FRN FRN/22-13.10.2026	EUR	100'000			100'000	92'515.50	0.02
2.950 CREDIT SUISSE NEW YORK 2.95%/20-09.04.2025	USD	250'000		250'000			
4.840 RAIFFEISEN SCHWEIZ 4.84%/23-03.11.2028	EUR	100'000			100'000	98'823.32	0.02
1.100 UBS AG AUSTRALIA 1.1%/21-26.02.2026	AUD	30'000			30'000	16'423.73	0.00
1.200 UBS AG AUSTRALIA 1.2%/20-30.07.2025	AUD	40'000		40'000			
0.010 UBS AG LONDON 0.01%/21-29.06.2026	EUR	200'000			200'000	177'904.09	0.04
1.250 UBS AG LONDON 1.25%/23-01.06.2026	USD	200'000			200'000	160'497.32	0.03
1.375 UBS AG LONDON -144A- 1.375%/22-13.01.2025	USD	200'000		200'000			
0.625 UBS GROUP AG 0.625%/21-24.02.2033	EUR	200'000			200'000	146'511.23	0.03
- UBS GROUP AG FIX-TO-FRN -144A- FRN/21-11.02.2032	USD	200'000			200'000	141'737.66	0.03
- UBS GROUP AG FIX-TO-FRN -144A- FRN/22-11.02.2043	USD	200'000			200'000	126'875.34	0.03
- UBS GROUP AG FIX-TO-FRN -144A- FRN/23-12.01.2034	USD	200'000			200'000	178'232.39	0.04
- UBS GROUP AG FIX-TO-FRN -144A- FRN/24-08.02.2030	USD	200'000			200'000	173'701.82	0.04
- UBS GROUP AG FIX-TO-FRN -144A- FRN/24-08.02.2035	USD	200'000			200'000	175'979.30	0.04
- UBS GROUP AG FIX-TO-FRN FRN/20-05.11.2028	EUR	200'000		200'000			
- UBS GROUP AG FIX-TO-FRN FRN/21-03.11.2026	EUR	200'000			200'000	180'681.13	0.04
- UBS GROUP AG FIX-TO-FRN FRN/23-11.01.2031	EUR	200'000			200'000	195'021.76	0.04
4.125 UBS GROUP FUNDING (JERSEY) LIMITED -144A- 4.125%/15-24.09.2025	USD	200'000			200'000	168'171.21	0.04
4.550 UBS GROUP INC. 4.55%/23-17.04.2026	USD	250'000			250'000	211'454.96	0.04

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
- UBS GROUP INC. FIX-TO-FRN -144A- FRN/20-30.01.2027	USD	200'000			200'000	161'370.86	0.03
- UBS GROUP INC. FRN/20-02.04.2026	EUR	103'000		103'000			
						4'012'375.28	0.84
Thailand							
5.500 BANGKOK BANK PCL/HK 5.5%/23-21.09.2033	USD	200'000			200'000	174'424.25	0.04
4.400 GC TREASURY CENTRE CO 4.4%/22-30.03.2032	USD	200'000		200'000			
4.625 THAI OIL TRSRY CENTER 4.625%/18-20.11.2028	USD	200'000			200'000	167'339.55	0.04
						341'763.80	0.07
United Kingdom							
5.750 3I GROUP (reg. -S-) S. -77362- 5.75%/1999-03.12.2032	GBP	31'000			31'000	36'042.83	0.01
4.875 3I GROUP PLC 4.875%/23-14.06.2029	EUR	100'000			100'000	98'460.35	0.02
3.875 ABBEY NATIONAL TREASURY SERVICES (reg. -S-) 3.875%/14-15.10.2029	GBP	100'000			100'000	106'213.95	0.02
5.981 AFFINITY SUTTON CM PLC 5.981%/08-17.09.2038	GBP	50'000			50'000	59'872.82	0.01
5.875 AFFINITY WATER FIN 2004 5.875%/04-13.07.2026	GBP	20'000			20'000	22'186.00	0.00
2.000 ANGLIAN WATER OS 2%/21-31.07.2028	GBP	100'000			100'000	86'966.97	0.02
6.000 ANGLIAN WATER SERV FIN 6%/23-20.06.2039	GBP	100'000			100'000	113'936.93	0.02
6.293 ANGLIAN WATER SERV FIN S. -8- 6.293%/02-30.07.2030	GBP	10'000			10'000	11'590.45	0.00
6.625 ANGLIAN WATER SERVICES FINANCING 6.625%/99-15.01.2029	GBP	20'000			20'000	23'202.99	0.00
4.000 ANGLO AMERICAN CAPITAL -144A- 4%/17-11.09.2027	USD	200'000			200'000	165'974.51	0.03
3.875 ANGLO AMERICAN CAPITAL 3.875%/22-16.03.2029	USD	200'000			200'000	163'192.11	0.03
4.500 ANGLO AMERICAN CAPITAL 4.5%/23-15.09.2028	EUR	100'000			100'000	97'104.91	0.02
5.000 ANGLO AMERICAN CAPITAL 5%/23-15.03.2031	EUR	100'000			100'000	100'030.95	0.02
5.500 ANGLO AMERICAN CAPITAL PLC 5.5%/23-02.05.2033	USD		200'000		200'000	171'605.29	0.04
2.308 ANNINGTON FUNDING PLC 2.308%/21-06.10.2032	GBP	100'000			100'000	87'550.91	0.02
3.184 ANNINGTON FUNDING PLC 3.184%/17-12.07.2029	GBP	100'000			100'000	100'374.43	0.02
5.625 ANTOFAGASTA PLC 5.625%/22-13.05.2032	USD	200'000			200'000	174'533.75	0.04
2.500 ASSOCIATED BRITISH FOODS 2.5%/22-16.06.2034	GBP	100'000			100'000	92'391.90	0.02
5.412 ASTER TREASURY PLC 5.412%/23-20.12.2032	GBP	100'000			100'000	115'953.33	0.02
1.250 ASTRAZENECA 1.25%/16-12.05.2028	EUR	100'000			100'000	88'694.23	0.02
3.375 ASTRAZENECA 3.375%/15-16.11.2025	USD	77'000			77'000	64'473.36	0.01
4.375 ASTRAZENECA 4.375%/15-16.11.2045	USD	30'000			30'000	23'149.28	0.00
6.450 ASTRAZENECA 6.45%/07-15.09.2037	USD	76'000			76'000	74'314.29	0.02
0.375 ASTRAZENECA PLC 0.375%/21-03.06.2029	EUR	100'000			100'000	83'339.48	0.02
0.700 ASTRAZENECA PLC 0.7%/20-08.04.2026	USD	64'000			64'000	51'316.27	0.01
2.125 ASTRAZENECA PLC 2.125%/20-06.08.2050	USD	50'000			50'000	24'912.55	0.01
3.625 ASTRAZENECA PLC 3.625%/23-03.03.2027	EUR	100'000			100'000	95'281.71	0.02
3.750 ASTRAZENECA PLC 3.75%/23-03.03.2032	EUR	100'000			100'000	97'444.53	0.02
4.375 ASTRAZENECA PLC 4.375%/18-17.08.2048	USD	62'000			62'000	47'526.55	0.01
- AVIVA FIX-TO-FRN 6.125%/01-14.11.2036	GBP	80'000			80'000	90'387.03	0.02
4.000 AVIVA PLC (subordinated) 4%/20-02.10.2030	CAD	200'000			200'000	120'383.14	0.03
- AVIVA PLC (subordinated) FIX-TO-FRN FRN/23-27.11.2053	GBP	100'000			100'000	116'724.22	0.02
1.875 AVIVA PLC 1.875%/18-13.11.2027	EUR	100'000			100'000	90'634.46	0.02
1.668 B.A.T. INTERNATIONAL FINANCE LTD 1.668%/20-25.03.2026	USD	36'000			36'000	29'157.13	0.01
5.125 BAE SYSTEMS PLC -144A- 5.125%/24-26.03.2029	USD		200'000		200'000	173'145.02	0.04
5.800 BAE SYSTEMS PLC -144A- 5.8%/11-11.10.2041	USD	40'000			40'000	35'488.09	0.01
3.400 BAE SYSTEMS PLC 3.4%/20-15.04.2030	USD	200'000			200'000	159'268.66	0.03
5.300 BAE SYSTEMS PLC 5.3%/24-26.03.2034	USD		200'000		200'000	174'024.44	0.04
5.750 BARCLAYS BANK (subordinated) S. 105 T. 1 5.75%/01-14.09.2026	GBP	10'000			10'000	11'243.40	0.00
3.250 BARCLAYS BANK 3.25%/16-12.02.2027	GBP	100'000			100'000	106'741.73	0.02
4.375 BARCLAYS BANK 4.375%/16-12.01.2026	USD	250'000			250'000	210'878.16	0.04
5.200 BARCLAYS BANK 5.2%/16-12.05.2026	USD	200'000			200'000	170'140.82	0.04
- BARCLAYS BANK UK PLC FIX-TO-FRN FRN/21-12.05.2032	EUR	100'000			100'000	79'092.83	0.02
3.564 BARCLAYS PLC (subordinated) 3.564%/20-23.09.2035	USD	200'000			200'000	152'763.02	0.03
- BARCLAYS PLC (subordinated) FIX-TO-FRN FRN/21-22.03.2031	EUR	100'000			100'000	89'811.76	0.02
- BARCLAYS PLC FIX-TO-FRN FRN/20-07.05.2026	USD	200'000		200'000			
- BARCLAYS PLC FIX-TO-FRN FRN/21-09.06.2027	JPY	100'000'000			100'000'000	576'714.49	0.12
- BARCLAYS PLC FIX-TO-FRN FRN/21-09.08.2029	EUR	200'000			200'000	167'963.75	0.04
- BARCLAYS PLC FIX-TO-FRN FRN/21-10.03.2032	USD	200'000			200'000	146'612.49	0.03
- BARCLAYS PLC FIX-TO-FRN FRN/21-24.11.2032	USD	200'000			200'000	146'243.86	0.03
- BARCLAYS PLC FIX-TO-FRN FRN/22-02.11.2028	USD	200'000			200'000	182'301.98	0.04
- BARCLAYS PLC FIX-TO-FRN FRN/22-02.11.2033	USD	200'000			200'000	193'352.12	0.04
- BARCLAYS PLC FIX-TO-FRN FRN/22-28.01.2028	EUR	100'000			100'000	88'564.98	0.02
- BARCLAYS PLC FIX-TO-FRN FRN/22-29.01.2034	EUR	100'000			100'000	102'348.91	0.02
- BARCLAYS PLC FIX-TO-FRN FRN/23-06.11.2029	GBP	100'000			100'000	119'047.02	0.03
- BARCLAYS PLC FIX-TO-FRN FRN/23-09.05.2027	USD	200'000			200'000	172'150.08	0.04
- BARCLAYS PLC FIX-TO-FRN FRN/23-09.05.2034	USD	200'000			200'000	180'119.54	0.04
- BARCLAYS PLC FIX-TO-FRN FRN/23-13.09.2034	USD		200'000		200'000	185'961.67	0.04
- BARCLAYS PLC FIX-TO-FRN FRN/24-08.05.2035	EUR	100'000			100'000	96'216.59	0.02
- BARCLAYS PLC FIX-TO-FRN FRN/24-12.03.2030	USD		200'000		200'000	174'857.78	0.04

1364 CSIF (CH) Bond Corporate Global ex CHF ESG Blue

Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
- BARCLAYS PLC FIX-TO-FRN FRN/24-21.03.2035	GBP		100'000		100'000	112'297.15	0.02
3.950 BAT INTERNATIONAL FINANCE -144A- 3.95%/15-15.06.2025	USD	106'000			106'000	89'024.72	0.02
6.000 BAT INTERNATIONAL FINANCE 6%/09-24.11.2034	GBP	50'000			50'000	57'393.72	0.01
4.448 BAT INTERNATIONAL FINANCE PLC 4.448%/22-16.03.2028	USD	44'000			44'000	37'049.51	0.01
2.250 BAT INTERNATIONAL FINANCE S. -56- 2.25%/16-09.09.2052	GBP	100'000		100'000			
2.250 BAT INTL FINANCE PLC 2.25%/17-16.01.2030	EUR	100'000			100'000	87'413.79	0.02
5.931 BAT INTL FINANCE PLC 5.931%/23-02.02.2029	USD	50'000			50'000	44'519.75	0.01
5.000 BG ENERGY CAPITAL (reg. -S-) S. 21 5%/11-04.11.2036	GBP	100'000			100'000	112'753.06	0.02
3.459 BLEND FUNDING PLC S. -1- 3.459%/18-21.09.2047	GBP	100'000			100'000	83'476.41	0.02
3.723 BP CAPITAL MARKET 3.723%/16-28.11.2028	USD	38'000			38'000	31'441.85	0.01
- BP CAPITAL MARKETS PLC (subordinated) FIX-TO-FRN FRN/20-PERPETUAL	EUR	100'000			100'000	90'867.82	0.02
- BP CAPITAL MARKETS PLC (subordinated) FIX-TO-FRN FRN/20-PERPETUAL	EUR	100'000	100'000		200'000	184'777.76	0.04
- BP CAPITAL MARKETS PLC (subordinated) FIX-TO-FRN FRN/20-PERPETUAL	GBP	100'000		100'000			
1.104 BP CAPITAL MARKETS PLC 1.104%/19-15.11.2034	EUR	100'000			100'000	74'133.40	0.02
1.231 BP CAPITAL MARKETS PLC 1.231%/19-08.05.2031	EUR	100'000			100'000	82'051.78	0.02
2.519 BP CAPITAL MARKETS PLC 2.519%/20-07.04.2028	EUR	100'000			100'000	92'016.13	0.02
3.279 BP CAPITAL MARKETS PLC 3.279%/17-19.09.2027	USD	547'000			547'000	451'612.55	0.09
4.250 BRAMBLES FINANCE PLC 4.25%/23-22.03.2031	EUR	100'000			100'000	98'655.20	0.02
- BRITISH AMERICAN TOBACCO (subordinated) FIX-TO-FRN FRN/21-PERPETUAL	EUR		100'000		100'000	90'197.50	0.02
- BRITISH AMERICAN TOBACCO (subordinated) S. -NC8- FIX-TO-FRN FRN/21-PERPETUAL	EUR		100'000		100'000	88'521.91	0.02
2.500 BRITISH SKY BROADCASTING GROUP 2.5%/14-15.09.2026	EUR	200'000			200'000	185'875.65	0.04
0.500 BRITISH TELECOMMUNICATIO 0.5%/19-12.09.2025	EUR	100'000		100'000			
1.125 BRITISH TELECOMMUNICATIO 1.125%/19-12.09.2029	EUR	100'000			100'000	85'090.38	0.02
1.500 BRITISH TELECOMMUNICATIO 1.5%/17-23.06.2027	EUR	100'000			100'000	89'821.48	0.02
2.750 BRITISH TELECOMMUNICATIO 2.75%/22-30.08.2027	EUR	100'000			100'000	92'993.22	0.02
3.125 BRITISH TELECOMMUNICATIO 3.125%/17-21.11.2031	GBP	100'000			100'000	98'931.90	0.02
3.875 BRITISH TELECOMMUNICATIO 3.875%/24-20.01.2034	EUR		100'000		100'000	95'716.21	0.02
4.250 BRITISH TELECOMMUNICATIO 4.25%/23-06.01.2033	EUR	100'000			100'000	98'560.35	0.02
1.750 BRITISH TELECOMMUNICATIONS 1.75%/16-10.03.2026	EUR	100'000		100'000			
- BRITISH TELECOMMUNICATIONS STEP UP 00-15.12.2030	USD	110'000			110'000	117'151.19	0.02
2.340 BROOKFIELD FIN I UK PLC 2.34%/21-30.01.2032	USD	30'000			30'000	21'476.46	0.00
5.750 BT GROUP (reg. -S-) 5.75%/99-07.12.2028	GBP	10'000			10'000	11'618.81	0.00
1.750 BUPA FINANCE PLC 1.75%/20-14.06.2027	GBP	100'000			100'000	102'379.06	0.02
3.125 CADENT FINANCE PLC S. -9- 3.125%/18-21.03.2040	GBP	100'000			100'000	81'586.13	0.02
4.250 CENTRICA (reg. -S-) S. 22 4.25%/12-12.09.2044	GBP	100'000			100'000	93'040.71	0.02
7.000 CENTRICA (reg. -S-) S. 9 7%/08-19.09.2033	GBP	50'000		50'000			
1.875 CLARION FUNDING PLC 1.875%/20-22.01.2035	GBP	100'000			100'000	82'662.95	0.02
1.625 CLOSE BROTHERS FIN PLC 1.625%/20-03.12.2030	GBP	100'000		100'000			
7.750 CLOSE BROTHERS GROUP PLC 7.75%/23-14.06.2028	GBP	100'000			100'000	115'829.41	0.02
2.375 COCA-COLA 2.375%/13-07.05.2025	EUR	100'000		100'000			
0.200 COCA-COLA EUROPEAN PARTN 0.2%/20-02.12.2028	EUR	100'000			100'000	83'204.87	0.02
2.000 COVENTRY BLDG SOCIETY 2%/21-20.12.2030	GBP	100'000			100'000	92'275.70	0.02
4.125 CRH FINANCE UK (reg. -S-) S. -9- 4.125%/15-02.12.2029	GBP	100'000			100'000	108'690.70	0.02
3.850 CSL FINANCE PLC -144A- 3.85%/22-27.04.2027	USD	50'000			50'000	41'699.13	0.01
4.950 CSL FINANCE PLC -144A- 4.95%/22-27.04.2062	USD	16'000			16'000	12'505.17	0.00
5.106 CSL FINANCE PLC -144A- 5.106%/24-03.04.2034	USD		40'000		40'000	34'644.67	0.01
5.417 CSL FINANCE PLC -144A- 5.417%/24-03.04.2054	USD		50'000		50'000	42'935.51	0.01
4.250 CSL UK HOLDINGS LTD 4.25%/22-27.04.2032	USD	56'000			56'000	46'143.58	0.01
4.750 CSL UK HOLDINGS LTD 4.75%/22-27.04.2052	USD	40'000			40'000	31'061.73	0.01
1.875 DERWENT LONDON PLC 1.875%/21-17.11.2031	GBP	100'000			100'000	89'528.75	0.02
- DEUTSCHE BANK AG LONDON BRANCH FRN/23-13.07.2027	USD	150'000			150'000	132'054.46	0.03
5.875 DIAGEO CAPITAL 5.875%/06-30.09.2036	USD	262'000			262'000	242'423.54	0.05
2.375 DIAGEO CAPITAL PLC 2.375%/19-24.10.2029	USD	200'000			200'000	154'462.46	0.03
3.875 DIAGEO CAPITAL PLC 3.875%/13-29.04.2043	USD	9'000			9'000	6'508.31	0.00
2.375 DIAGEO FINANCE (reg. -S-) 2.375%/14-20.05.2026	EUR	100'000			100'000	92'944.44	0.02
1.500 DIAGEO FINANCE PLC 1.5%/18-22.10.2027	EUR	100'000			100'000	89'759.89	0.02
1.875 DIAGEO FINANCE PLC 1.875%/20-27.03.2027	EUR	100'000			100'000	91'409.86	0.02
2.500 DIAGEO FINANCE PLC 2.5%/20-27.03.2032	EUR	100'000			100'000	89'467.94	0.02
4.500 DS SMITH PLC 4.5%/23-27.07.2030	EUR	100'000			100'000	98'771.33	0.02
2.742 EVERSOLT FUNDING PLC 2.742%/20-30.06.2040	GBP	100'000		100'000			
1.375 EXPERIAN FINANCE PLC 1.375%/17-25.06.2026	EUR	100'000			100'000	91'160.42	0.02
4.500 FERGUSON FINANCE PLC -144A- 4.5%/18-24.10.2028	USD	200'000			200'000	168'099.69	0.04
5.250 GLAXOSMITHKLINE (reg. -S-) S. 1 T. 1 5.25%/01-19.12.2033	GBP	23'000			23'000	27'100.28	0.01
1.000 GLAXOSMITHKLINE CAPITAL 1%/17-12.09.2026	EUR	100'000			100'000	90'246.46	0.02
1.750 GLAXOSMITHKLINE CAPITAL 1.75%/18-21.05.2030	EUR	100'000			100'000	87'477.97	0.02
3.375 GLAXOSMITHKLINE CAPITAL 3.375%/19-01.06.2029	USD	85'000			85'000	69'432.34	0.01
5.250 GLAXOSMITHKLINE CAPITAL 5.25%/07-10.04.2042	GBP	50'000			50'000	57'041.43	0.01

CSIF (CH) Bond Corporate Global ex CHF ESG Blue 1365
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
6.375 GLAXOSMITHKLINE CAPITAL 6.375%/08-09.03.2039	GBP	50'000			50'000	63'768.16	0.01
4.000 GLAXOSMITHKLINE CAPITAL S. 8 4%/05-16.06.2025	EUR	50'000		50'000			
2.875 GSK CONSUMER HEALTHCARE 2.875%/22-29.10.2028	GBP	100'000			100'000	104'723.87	0.02
7.250 HAMMERSON PLC 7.25%/98-21.04.2028	GBP	20'000			20'000	23'499.49	0.00
6.000 HBOS PLC (subordinated) -144A- 6%/03-01.11.2033	USD	34'000			34'000	29'409.10	0.01
- HBOS TSY SERVICES S. 0024 (subordinated) FIX-TO-FLOATERS 4.5%/05-18.03.2030	EUR	23'000		23'000			
0.250 HITACHI CAPITAL UK PLC 0.25%/22-03.02.2025	EUR	100'000		100'000			
2.625 HSBC (reg. -S-) S. 25 2.625%/16-16.08.2028	GBP	100'000			100'000	102'571.69	0.02
4.750 HSBC BANK 4.75%/06-24.03.2046	GBP	100'000			100'000	97'516.93	0.02
6.750 HSBC HOLDINGS (subordinated) (reg. -S-) S.13 6.75%/08-11.09.2028	GBP	50'000			50'000	58'257.89	0.01
3.125 HSBC HOLDINGS (subordinated) 3.125%/16-07.06.2028	EUR	200'000			200'000	186'100.95	0.04
0.875 HSBC HOLDINGS 0.875%/16-06.09.2024	EUR	100'000		100'000			
2.500 HSBC HOLDINGS 2.5%/16-15.03.2027	EUR	100'000			100'000	92'426.11	0.02
3.900 HSBC HOLDINGS 3.9%/16-25.05.2026	USD	200'000		200'000			
4.300 HSBC HOLDINGS 4.3%/16-08.03.2026	USD	200'000		200'000			
5.750 HSBC HOLDINGS 5.75%/02-20.12.2027	GBP	27'000			27'000	30'571.14	0.01
6.100 HSBC HOLDINGS 6.1%/11-14.01.2042	USD	32'000			32'000	30'156.28	0.01
6.500 HSBC HOLDINGS 6.5%/07-15.09.2037	USD	100'000			100'000	91'900.85	0.02
- HSBC HOLDINGS FIX-TO-FRN 4.041%/17-13.03.2028	USD	200'000			200'000	166'709.29	0.04
7.000 HSBC HOLDINGS PLC (reg. -S-) S. 12 7%/08-07.04.2038	GBP	50'000			50'000	60'754.03	0.01
5.250 HSBC HOLDINGS PLC (subordinated) 5.25%/14-14.03.2044	USD	200'000			200'000	164'861.02	0.03
6.800 HSBC HOLDINGS PLC (subordinated) 6.8%/22-01.06.2038	USD	100'000			100'000	93'195.77	0.02
- HSBC HOLDINGS PLC (subordinated) FIX-TO-FRN FRN/22-16.11.2034	GBP	100'000			100'000	122'475.96	0.03
- HSBC HOLDINGS PLC (subordinated) FIX-TO-FRN FRN/23-20.06.2034	USD	200'000			200'000	181'164.91	0.04
4.755 HSBC HOLDINGS PLC 4.755%/22-09.06.2028	USD	200'000			200'000	169'674.30	0.04
4.950 HSBC HOLDINGS PLC 4.95%/20-31.03.2030	USD	200'000			200'000	172'545.11	0.04
- HSBC HOLDINGS PLC FIX-TO-FRN FRN/20-18.04.2026	USD	200'000		200'000			
- HSBC HOLDINGS PLC FIX-TO-FRN FRN/20-24.05.2027	USD	200'000			200'000	161'018.77	0.03
- HSBC HOLDINGS PLC FIX-TO-FRN FRN/21-17.08.2029	USD	200'000			200'000	153'871.04	0.03
- HSBC HOLDINGS PLC FIX-TO-FRN FRN/21-22.11.2027	USD		200'000		200'000	160'799.47	0.03
- HSBC HOLDINGS PLC FIX-TO-FRN FRN/21-24.07.2027	GBP	100'000			100'000	104'894.55	0.02
- HSBC HOLDINGS PLC FIX-TO-FRN FRN/21-24.09.2029	EUR	100'000			100'000	84'056.13	0.02
- HSBC HOLDINGS PLC FIX-TO-FRN FRN/22-03.11.2026	USD	200'000			200'000	174'309.89	0.04
- HSBC HOLDINGS PLC FIX-TO-FRN FRN/22-03.11.2028	USD	200'000			200'000	182'614.54	0.04
- HSBC HOLDINGS PLC FIX-TO-FRN FRN/22-11.08.2033	USD	200'000			200'000	173'726.93	0.04
- HSBC HOLDINGS PLC FIX-TO-FRN FRN/22-15.06.2027	EUR	103'000			103'000	96'168.64	0.02
- HSBC HOLDINGS PLC FIX-TO-FRN FRN/23-09.03.2029	USD	200'000			200'000	177'317.65	0.04
- HSBC HOLDINGS PLC FIX-TO-FRN FRN/23-09.03.2034	USD	200'000			200'000	182'526.43	0.04
- HSBC HOLDINGS PLC FIX-TO-FRN FRN/23-14.08.2027	USD	200'000			200'000	173'377.46	0.04
- HSBC HOLDINGS PLC FIX-TO-FRN FRN/23-14.09.2031	GBP	100'000			100'000	120'631.81	0.03
- HSBC HOLDINGS PLC FIX-TO-FRN FRN/23-23.05.2033	EUR	100'000			100'000	100'778.26	0.02
- HSBC HOLDINGS PLC FIX-TO-FRN FRN/24-04.03.2030	USD		200'000		200'000	174'444.99	0.04
- HSBC HOLDINGS PLC FRN/18-19.06.2029	USD	200'000			200'000	168'315.72	0.04
- HSBC HOLDINGS PLC FRN/21-24.05.2032	USD	200'000			200'000	147'312.59	0.03
- HSBC HOLDINGS PLC FRN/22-03.11.2033	USD	200'000			200'000	198'132.05	0.04
4.292 HSBC HOLDINGS PLC/18-12.09.2026	USD	200'000			200'000	168'415.35	0.04
3.125 IG GROUP HOLDINGS PLC 3.125%/21-18.11.2028	GBP	100'000			100'000	98'481.46	0.02
5.875 IMPERIAL BRANDS FIN PLC -144A- 5.875%/24-01.07.2034	USD		200'000		200'000	173'181.79	0.04
6.125 IMPERIAL BRANDS FIN PLC -144A- 6.125%/22-27.07.2027	USD	200'000			200'000	175'505.97	0.04
2.125 IMPERIAL BRANDS FIN PLC 2.125%/19-12.02.2027	EUR	100'000			100'000	91'601.67	0.02
4.875 IMPERIAL TOBACCO FINANCE 4.875%/14-07.06.2032	GBP	100'000			100'000	106'559.57	0.02
2.125 INTERCONTINENTAL HOTELS 2.125%/18-15.05.2027	EUR	100'000			100'000	91'380.75	0.02
2.500 INTERMEDIATE CAPITAL GRO 2.5%/22-28.01.2030	EUR	100'000			100'000	84'496.56	0.02
3.750 INVESCO FINANCE 3.75%/15-15.01.2026	USD	44'000			44'000	36'889.38	0.01
5.375 INVESCO FINANCE 5.375%/13-30.11.2043	USD	5'000			5'000	4'161.76	0.00
- INVESTEC PLC FIX-TO-FRN FRN/21-16.07.2028	GBP	100'000			100'000	100'397.20	0.02
3.375 KARBON HOMES LTD 3.375%/18-15.11.2047	GBP	100'000			100'000	83'273.78	0.02
2.399 LAND SECURITIES CM PLC 2.399%/17-08.02.2031	GBP	100'000			100'000	101'361.84	0.02
5.875 LEGAL & GENERAL FIN PLC S. -38- 5.875%/00-11.12.2031	GBP	30'000			30'000	35'810.03	0.01
5.875 LEGAL & GENERAL FIN PLC S. -57- 5.875%/02-05.04.2033	GBP	35'000			35'000	41'370.40	0.01
- LEGAL & GENERAL GROUP (subordinated) FIX-TO-FRN 5.375%/15-27.10.2045	GBP	100'000			100'000	110'923.20	0.02
- LEGAL & GENERAL GROUP (subordinated) FIX-TO-FRN 5.5%/14-27.06.2064	GBP	100'000			100'000	107'087.62	0.02
1.875 LIVESTOCK TREASURY PLC 1.875%/21-18.02.2056	GBP	100'000			100'000	53'752.47	0.01
4.582 LLOYDS BANK GROUP 4.582%/16-10.12.2025	USD	200'000			200'000	168'399.70	0.04
4.250 LLOYDS BANK PLC 4.25%/15-28.08.2025	AUD	30'000		30'000			
- LLOYDS BANKING GROUP FIX-TO-FRN 3.574%/17-07.11.2028	USD	200'000			200'000	163'950.66	0.03
4.344 LLOYDS BANKING GROUP PLC (subordinated) 4.344%/18-09.01.2048	USD	200'000			200'000	139'422.63	0.03

1366 CSIF (CH) Bond Corporate Global ex CHF ESG Blue

Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
- LLOYDS BANKING GROUP PLC (subordinated) FIX-TO-FRN FRN/20-18.03.2030	EUR	100'000		100'000			
- LLOYDS BANKING GROUP PLC (subordinated) FIX-TO-FRN FRN/24-05.04.2034	EUR	100'000			100'000	95'087.11	0.02
- LLOYDS BANKING GROUP PLC (subordinated) S. -14S- FIX-TO-FRN FRN/20-03.12.2035	GBP	100'000			100'000	92'761.40	0.02
4.250 LLOYDS BANKING GROUP PLC 4.25%/17-22.11.2027	AUD	20'000			20'000	11'272.33	0.00
4.375 LLOYDS BANKING GROUP PLC 4.375%/18-22.03.2028	USD	200'000			200'000	168'295.17	0.04
4.550 LLOYDS BANKING GROUP PLC 4.55%/18-16.08.2028	USD	200'000			200'000	169'207.05	0.04
- LLOYDS BANKING GROUP PLC FIX-TO-FRN FRN/20-01.04.2026	EUR	100'000		100'000			
- LLOYDS BANKING GROUP PLC FIX-TO-FRN FRN/20-05.02.2026	USD	200'000		200'000			
- LLOYDS BANKING GROUP PLC FIX-TO-FRN FRN/21-11.05.2027	USD	200'000			200'000	160'946.03	0.03
- LLOYDS BANKING GROUP PLC FIX-TO-FRN FRN/22-10.06.2027	AUD	40'000			40'000	23'238.22	0.00
- LLOYDS BANKING GROUP PLC FIX-TO-FRN FRN/23-06.03.2029	USD	200'000			200'000	175'857.96	0.04
- LLOYDS BANKING GROUP PLC FIX-TO-FRN FRN/23-17.03.2029	AUD	100'000			100'000	59'020.50	0.01
- LLOYDS BANKING GROUP PLC FIX-TO-FRN FRN/24-05.06.2030	USD		200'000		200'000	176'026.91	0.04
- LLOYDS BANKING GROUP PLC FIX-TO-FRN FRN/24-06.03.2030	AUD		30'000		30'000	17'654.24	0.00
6.500 LLOYDS TSB (reg. -S-) S. EMTN 4133 6.5%/10-17.09.2040	GBP	134'000			134'000	171'630.80	0.04
6.125 LONDON POWER NETWORKS 6.125%/02-07.06.2029	GBP	10'000			10'000	11'538.78	0.00
1.625 LONDON STOCK EXCHANGE PL 1.625%/21-06.04.2030	GBP	100'000			100'000	96'090.26	0.02
1.375 LSEGA FINANCING PLC -144A- 1.375%/21-06.04.2026	USD	400'000			400'000	322'826.80	0.07
3.200 LSEGA FINANCING PLC -144A- 3.2%/21-06.04.2041	USD		200'000		200'000	132'150.00	0.03
3.000 MARTLET HOMES LTD 3%/17-09.05.2052	GBP	100'000			100'000	75'234.14	0.02
0.875 MOTABILITY OPERATIONS 0.875%/17-14.03.2025	EUR	100'000		100'000			
0.375 MOTABILITY OPERATIONS GR 0.375%/19-03.01.2026	EUR	200'000			200'000	181'154.63	0.04
1.500 MOTABILITY OPERATIONS GR 1.5%/21-20.01.2041	GBP	100'000			100'000	67'220.37	0.01
2.125 MOTABILITY OPERATIONS GR 2.125%/22-18.01.2042	GBP	100'000			100'000	73'898.78	0.02
5.750 MOTABILITY OPERATIONS GR 5.75%/23-11.09.2048	GBP	100'000			100'000	117'497.96	0.02
5.750 MOTABILITY OPERATIONS GR 5.75%/24-17.06.2051	GBP		100'000		100'000	116'569.56	0.02
5.818 NAT GRID ELECT SW 5.818%/23-31.07.2041	GBP	100'000			100'000	113'832.17	0.02
2.750 NATIONAL GRID GAS FINANCE (reg -S-) S. -4- 2.75%/16-22.09.2046	GBP	100'000			100'000	69'379.59	0.01
0.250 NATIONAL GRID PLC 0.25%/21-01.09.2028	EUR	100'000			100'000	83'421.84	0.02
2.179 NATIONAL GRID PLC 2.179%/22-30.06.2026	EUR	100'000			100'000	92'122.78	0.02
3.245 NATIONAL GRID PLC 3.245%/22-30.03.2034	EUR		100'000		100'000	89'244.13	0.02
4.275 NATIONAL GRID PLC 4.275%/23-16.01.2035	EUR	100'000			100'000	96'684.17	0.02
5.602 NATIONAL GRID PLC 5.602%/23-12.06.2028	USD	300'000			300'000	263'356.07	0.06
5.809 NATIONAL GRID PLC 5.809%/23-12.06.2033	USD	50'000			50'000	44'491.81	0.01
0.250 NATIONWIDE BLDG SOCIETY 0.25%/20-22.07.2025	EUR	100'000			100'000	91'403.71	0.02
1.000 NATIONWIDE BLDG SOCIETY -144A- 1%/20-28.08.2025	USD	200'000			200'000	163'549.52	0.03
1.500 NATIONWIDE BLDG SOCIETY -144A- 1.5%/21-13.10.2026	USD	200'000			200'000	159'472.50	0.03
3.250 NATIONWIDE BLDG SOCIETY 3.25%/22-05.09.2029	EUR	100'000			100'000	93'805.48	0.02
4.500 NATIONWIDE BLDG SOCIETY 4.5%/23-01.11.2026	EUR	100'000			100'000	96'602.00	0.02
- NATIONWIDE BLDG SOCIETY FIX-TO-FRN -144A- FRN/22-16.02.2028	USD	200'000			200'000	162'317.27	0.03
- NATIONWIDE BLDG SOCIETY FIX-TO-FRN -144A- FRN/23-18.10.2027	USD	200'000			200'000	175'978.57	0.04
2.301 NATL GRID ELECT TRANS 2.301%/21-22.06.2029	CAD	200'000			200'000	116'271.85	0.02
0.872 NATL GRID ELECT TRANS S. -89- 0.872%/20-26.11.2040	EUR	100'000			100'000	61'435.19	0.01
- NATWEST GROUP PLC (subordinated) FIX-TO-FRN FRN/22-06.06.2033	GBP	100'000			100'000	117'054.30	0.02
5.778 NATWEST GROUP PLC 5.778%/24-01.03.2035	USD		200'000		200'000	177'511.29	0.04
- NATWEST GROUP PLC FIX-TO-FRN FRN/21-09.11.2028	GBP	100'000			100'000	102'032.22	0.02
- NATWEST GROUP PLC FIX-TO-FRN FRN/21-14.06.2027	USD	200'000			200'000	160'567.36	0.03
- NATWEST GROUP PLC FIX-TO-FRN FRN/21-26.02.2030	EUR	100'000			100'000	83'290.62	0.02
- NATWEST GROUP PLC FIX-TO-FRN FRN/22-30.09.2028	USD	200'000			200'000	173'660.91	0.04
0.125 NATWEST MARKETS PLC 0.125%/21-12.11.2025	EUR	100'000			100'000	90'396.48	0.02
0.125 NATWEST MARKETS PLC 0.125%/21-18.06.2026	EUR	100'000			100'000	89'127.99	0.02
1.375 NATWEST MARKETS PLC 1.375%/22-02.03.2027	EUR	100'000			100'000	90'219.09	0.02
1.600 NATWEST MARKETS PLC -144A- 1.6%/21-29.09.2026	USD	200'000			200'000	159'415.11	0.03
2.750 NATWEST MARKETS PLC 2.75%/20-02.04.2025	EUR	100'000		100'000			
3.625 NATWEST MARKETS PLC 3.625%/24-09.01.2029	EUR	100'000			100'000	95'252.97	0.02
6.375 NATWEST MARKETS PLC 6.375%/22-08.11.2027	GBP	100'000			100'000	116'466.55	0.02
4.500 NORTHUMBRIAN WATER FIN 4.5%/23-14.02.2031	GBP	100'000		100'000			
5.625 NORTHUMBRIAN WATER FINANCE 5.625%/02-29.04.2033	GBP	10'000			10'000	10'937.40	0.00
2.875 NOTTING HILL GENESIS 2.875%/19-31.01.2029	GBP	100'000			100'000	102'685.54	0.02
3.750 NOTTING HILL HOUS TRST 3.75%/12-20.12.2032	GBP	100'000			100'000	102'310.48	0.02
0.800 OMNICOM FINANCE HOLD 0.8%/19-08.07.2027	EUR	100'000			100'000	88'526.85	0.02
3.283 OPTIVO FINANCE PLC 3.283%/18-22.03.2048	GBP	100'000			100'000	78'479.79	0.02
2.000 ORBIT CAPITAL PLC 2%/20-24.11.2038	GBP	100'000			100'000	76'437.59	0.02
- OSB GROUP PLC FIX-TO-FRN FRN/24-16.01.2030	GBP		100'000		100'000	120'543.82	0.03
0.875 OTE PLC 0.875%/19-24.09.2026	EUR	100'000			100'000	89'478.30	0.02
4.375 PHOENIX GROUP HOLDINGS (subordinated) 4.375%/18-24.01.2029	EUR		100'000		100'000	94'791.83	0.02
5.625 PHOENIX GROUP HOLDINGS (subordinated) 5.625%/20-28.04.2031	GBP	100'000		100'000			
5.560 PRUDENTIAL 5.56%/15-20.07.2055	GBP		100'000		100'000	102'749.00	0.02

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
3.125 PRUDENTIAL FUNDING (ASIA) PLC 3.125%/20-14.04.2030	USD	40'000			40'000	31'562.93	0.01
- PRUDENTIAL PLC (subordinated) FIX-TO-FRN FRN/18-20.10.2051	GBP	100'000		100'000			
- PRUDENTIAL PLC (subordinated) FIX-TO-FRN FRN/19-20.07.2049	GBP	100'000		100'000			
- PRUDENTIAL PLC (subordinated) FIX-TO-FRN FRN/21-03.11.2033	USD	200'000			200'000	155'059.56	0.03
6.125 PRUDENTIAL PLC (subordinated) S. -1- 6.125%/01-19.12.2031	GBP	10'000			10'000	11'523.27	0.00
5.875 PRUDENTIAL PLC 5.875%/99-11.05.2029	GBP	20'000			20'000	23'137.12	0.00
5.867 REASSURE GROUP PLC (subordinated) 5.867%/19-13.06.2029	GBP		100'000		100'000	110'442.64	0.02
3.000 RECKITT BENCKISER TSY -144A- 3%/17-26.06.2027	USD	400'000			400'000	326'795.51	0.07
3.625 RECKITT BENCKISER TSY 3.625%/24-20.06.2029	EUR		100'000		100'000	95'295.94	0.02
0.875 RENTOKIL INITIAL PLC 0.875%/19-30.05.2026	EUR	100'000			100'000	90'995.35	0.02
5.125 RIO TINTO FINANCE (USA) PLC 5.125%/23-09.03.2053	USD		100'000		100'000	84'230.58	0.02
4.125 RIO TINTO FINANCE 4.125%/12-21.08.2042	USD	12'000			12'000	8'955.58	0.00
4.000 RIO TINTO FINANCE S. 2012/1 4%/12-11.12.2029	GBP	100'000			100'000	108'929.35	0.02
4.750 RIO TINTO FINANCE USA 4.75%/12-22.03.2042	USD	42'000			42'000	34'085.47	0.01
- RL FINANCE NO 4 PLC (subordinated) FIX-TO-FRN FRN/19-07.10.2049	GBP	100'000			100'000	92'012.48	0.02
1.625 ROLLS-ROYCE PLC 1.625%/18-09.05.2028	EUR		200'000		200'000	177'260.28	0.04
7.019 ROTHESAY LIFE (subordinated) 7.019%/24-10.12.2034	GBP		100'000		100'000	113'653.73	0.02
8.000 ROTHESAY LIFE (subordinated) 8%/15-30.10.2025	GBP	100'000			100'000	113'814.76	0.02
- ROYAL BANK OF SCOTLAND FIX-TO-FRN 1.75%/18-02.03.2026	EUR	100'000		100'000			
- ROYAL BANK OF SCOTLAND GROUP PLC	USD	200'000			200'000	171'556.60	0.04
- ROYAL BANK OF SCOTLAND GROUP PLC FRN/18-18.05.2029	USD	200'000			200'000	170'155.89	0.04
1.750 ROYALTY PHARMA PLC 1.75%/21-02.09.2027	USD	370'000			370'000	289'547.34	0.06
2.200 ROYALTY PHARMA PLC 2.2%/21-02.09.2030	USD	240'000			240'000	176'389.94	0.04
5.150 ROYALTY PHARMA PLC 5.15%/24-02.09.2029	USD		30'000		30'000	25'913.71	0.01
5.400 ROYALTY PHARMA PLC 5.4%/24-02.09.2034	USD		30'000		30'000	25'761.47	0.01
5.900 ROYALTY PHARMA PLC 5.9%/24-02.09.2054	USD		30'000		30'000	25'822.62	0.01
2.875 SAGE GROUP PLC (THE) 2.875%/22-08.02.2034	GBP	100'000			100'000	92'916.76	0.02
6.697 SANCTUARY CAPITAL 6.697%/09-23.03.2039	GBP	50'000			50'000	65'119.57	0.01
- SANTANDER UK GROUP HLDGS FIX-TO-FRN FRN/22-17.01.2029	GBP	100'000			100'000	102'245.00	0.02
- SANTANDER UK GROUP HLDGS FIX-TO-FRN FRN/22-21.11.2026	USD	200'000			200'000	173'130.47	0.04
- SANTANDER UK GROUP HOLDINGS PLC FIX-TO-FRN FRN/20-21.08.2026	USD	200'000			200'000	163'759.87	0.03
4.875 SCOTLAND GAS NETWORK PLC S. -A3- 4.875%/05-21.12.2034	GBP	100'000			100'000	106'724.84	0.02
5.750 SEGRO PLC 5.75%/05-20.06.2035	GBP	13'000			13'000	15'098.14	0.00
2.625 SEVERN TRENT WATER UTIL 2.625%/22-22.02.2033	GBP	100'000			100'000	90'390.13	0.02
6.250 SEVERN TRENT WATER UTIL 6.25%/99-07.06.2029	GBP	20'000			20'000	23'146.31	0.00
2.250 SKY (reg.-S-) 2.25%/15-17.11.2025	EUR	100'000			100'000	92'848.44	0.02
6.500 SKY GROUP FINANCE PLC -144A- 6.5%/05-15.10.2035	USD	35'000			35'000	33'318.72	0.01
2.032 SMITH & NEPHEW PLC 2.032%/20-14.10.2030	USD	108'000			108'000	78'838.17	0.02
5.150 SMITH & NEPHEW PLC 5.15%/24-20.03.2027	USD		50'000		50'000	43'002.97	0.01
1.750 SOUTH E POWER NETWORKS 1.75%/21-30.09.2034	GBP	100'000			100'000	83'410.78	0.02
5.500 SOUTH E POWER NETWORKS S. -1- 5.5%/03-05.06.2026	GBP	20'000			20'000	22'651.34	0.00
6.375 SOUTH E POWER NETWORKS S. -3- 6.375%/09-12.11.2031	GBP	50'000			50'000	60'930.52	0.01
5.500 SOUTHERN ELECTRIC POWER DISTRIBUTION (reg -S-) 5.5%/01-07.06.2032	GBP	30'000			30'000	34'759.31	0.01
- SSE PLC (subordinated) FIX-TO-FRN FRN/20-PERPETUAL	GBP	100'000			100'000	108'619.33	0.02
- SSE PLC (subordinated) FIX-TO-FRN FRN/22-PERPETUAL	EUR	100'000			100'000	93'345.47	0.02
1.250 SSE PLC 1.25%/20-16.04.2025	EUR	100'000		100'000			
4.000 SSE PLC 4%/23-05.09.2031	EUR	100'000			100'000	97'094.31	0.02
- STANDARD CHARTE FIX-TO-FRN 17-03.10.2027	EUR	100'000			100'000	90'613.08	0.02
4.375 STANDARD CHARTERED (reg. -S-) 4.375%/13-18.01.2038	GBP	100'000			100'000	102'636.31	0.02
5.700 STANDARD CHARTERED (subordinated) -144A- 5.7%/14-26.03.2044	USD	200'000			200'000	171'483.33	0.04
- STANDARD CHARTERED PLC (subordinated) FIX-TO-FRN -144A-FRN/20-18.02.2036	USD	200'000			200'000	149'467.84	0.03
- STANDARD CHARTERED PLC (subordinated) FIX-TO-FRN FRN/20-09.09.2030	EUR	100'000		100'000			
7.018 STANDARD CHARTERED PLC 7.018%/23-08.02.2030	USD		200'000		200'000	183'467.85	0.04
- STANDARD CHARTERED PLC FIX-TO-FRN -144A- FRN/20-01.04.2031	USD	200'000			200'000	167'178.60	0.04
- STANDARD CHARTERED PLC FIX-TO-FRN -144A- FRN/21-14.01.2027	USD	200'000			200'000	161'451.34	0.03
- STANDARD CHARTERED PLC FIX-TO-FRN -144A- FRN/22-12.01.2028	USD	200'000			200'000	160'760.00	0.03
- STANDARD CHARTERED PLC FIX-TO-FRN -144A- FRN/22-16.11.2028	USD	200'000			200'000	184'452.88	0.04
- STANDARD CHARTERED PLC FIX-TO-FRN -144A- FRN/23-09.01.2027	USD	200'000			200'000	172'296.50	0.04
- STANDARD CHARTERED PLC FIX-TO-FRN FRN/20-27.01.2028	EUR	100'000			100'000	88'571.84	0.02
0.375 TESCO CORP TREASURY SERV 0.375%/21-27.07.2029	EUR	100'000			100'000	81'403.14	0.02
5.500 TESCO CORP TREASURY SERV 5.5%/23-27.02.2035	GBP	100'000			100'000	112'376.33	0.02
1.250 THAMES WATER UTIL FIN 1.25%/22-31.01.2032	EUR	100'000		100'000			
2.375 THAMES WATER UTIL FIN 2.375%/20-22.04.2040	GBP	100'000		100'000			
2.625 THAMES WATER UTILITIES 2.625%/17-24.01.2032	GBP	100'000		100'000			
5.125 THAMES WATER UTILITIES FINANCE 5.125%/06-28.09.2037	GBP		50'000	50'000			
6.750 THAMES WATER UTILITIES FINANCE 6.75%/98-16.11.2028	GBP	10'000		10'000			
4.375 THAMES WATER UTILITIES S. 14 4.375%/12-03.07.2034	GBP	100'000		100'000			

1368 CSIF (CH) Bond Corporate Global ex CHF ESG Blue

Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
5.650 UBS AG LONDON BRANCH 5.65%/23-11.09.2028	USD	200'000			200'000	176'545.50	0.04
2.125 UNILEVER PLC 2.125%/22-28.02.2028	GBP	100'000			100'000	104'040.78	0.02
5.625 UNITED UTILIT WATER LTD S. -15- 5.625%/02-20.12.2027	GBP	75'000			75'000	84'679.61	0.02
6.875 UNITED UTILITIES PLC 6.875%/98-15.08.2028	USD	35'000			35'000	31'991.04	0.01
0.875 UNITED UTILITIES WAT FIN 0.875%/21-28.10.2029	GBP	100'000			100'000	91'078.14	0.02
1.875 VODAFONE GROUP 1.875%/14-11.09.2025	EUR	100'000		100'000			
3.000 VODAFONE GROUP 3%/16-12.08.2056	GBP	100'000			100'000	67'598.04	0.01
5.900 VODAFONE GROUP 5.9%/02-26.11.2032	GBP	16'000			16'000	19'029.85	0.00
6.150 VODAFONE GROUP 6.15%/07-27.02.2037	USD	65'000		12'000	53'000	48'822.54	0.01
2.875 VODAFONE GROUP PLC 2.875%/17-20.11.2037	EUR	100'000			100'000	86'296.45	0.02
4.125 VODAFONE GROUP PLC 4.125%/18-30.05.2025	USD	50'000		50'000			
4.200 VODAFONE GROUP PLC 4.2%/17-13.12.2027	AUD	70'000			70'000	39'748.95	0.01
4.250 VODAFONE GROUP PLC 4.25%/19-17.09.2050	USD	192'000			192'000	133'024.79	0.03
4.375 VODAFONE GROUP PLC 4.375%/18-30.05.2028	USD	50'000		50'000			
4.875 VODAFONE GROUP PLC 4.875%/19-19.06.2049	USD	73'000			73'000	55'942.15	0.01
5.125 VODAFONE GROUP PLC 5.125%/19-19.06.2059	USD	59'000			59'000	45'612.82	0.01
5.250 VODAFONE GROUP PLC 5.25%/18-30.05.2048	USD	74'000			74'000	60'067.13	0.01
5.875 VODAFONE GROUP PLC 5.875%/24-28.06.2064	USD		100'000		100'000	85'335.37	0.02
2.200 VODAFONE GROUP PLC S. -55- 2.2%/16-25.08.2026	EUR	100'000		100'000			
5.125 VODAFONE GROUP PLC S. -80- 5.125%/22-02.12.2052	GBP	100'000			100'000	101'489.88	0.02
5.625 VODAFONE GROUP S. 13 5.625%/03-04.12.2025	GBP	30'000			30'000	33'671.67	0.01
4.375 VODAFONE GROUP T. 4 4.375%/13-19.02.2043	USD	191'000			191'000	144'333.45	0.03
5.750 WALES & WEST UTILITIES FINANCE -A- 5.75%/10-29.03.2030	GBP	50'000			50'000	57'671.48	0.01
2.200 WEIR GROUP PLC (THE) -144A- 2.2%/21-13.05.2026	USD		200'000		200'000	161'992.85	0.03
4.625 WELLCOME TRUST FINANCE 4.625%/06-25.07.2036	GBP	50'000			50'000	55'901.78	0.01
1.500 WELLCOME TRUST LTD/THE 1.5%/21-14.07.2071	GBP	100'000			100'000	43'308.91	0.01
2.517 WELLCOME TRUST LTD/THE 2.517%/18-07.02.2118	GBP		174'000		174'000	102'732.48	0.02
5.375 WESSEX WATER SERVICES FINANCE 5.375%/05-10.03.2028	GBP	20'000			20'000	21'770.63	0.00
5.750 WESTERN POWER (reg. -S-) 5.75%/10-23.03.2040	GBP	50'000			50'000	56'550.85	0.01
5.875 WESTERN POWER DISTRIBUTI 5.875%/03-25.03.2027	GBP	20'000			20'000	22'687.80	0.00
2.375 WESTERN POWER DISTRIBUTI S. -2017-2- 2.375%/17-16.05.2029	GBP	100'000			100'000	100'283.52	0.02
0.625 YORKSHIRE BUILDING SOC 0.625%/20-21.09.2025	EUR	300'000			300'000	273'287.20	0.06
2.750 YORKSHIRE WATER FINANCE 2.75%/19-18.04.2041	GBP	100'000			100'000	74'230.29	0.02
3.625 YORKSHIRE WATESERVICES BRADFORD FINANCE -A1- S. 1 (reg -S-) 3.625%/12-01.08.2029	GBP	100'000			100'000	100'170.83	0.02
						34'345'760.44	7.22
United States							
1.500 3M COMPANY 1.5%/16-02.06.2031	EUR	100'000			100'000	83'177.76	0.02
2.000 3M COMPANY 2%/19-14.02.2025	USD	18'000		18'000			
2.375 3M COMPANY 2.375%/19-26.08.2029	USD	53'000			53'000	40'763.97	0.01
2.650 3M COMPANY 2.65%/20-15.04.2025	USD	18'000			18'000	15'042.11	0.00
2.875 3M COMPANY 2.875%/17-15.10.2027	USD	170'000			170'000	137'954.50	0.03
3.050 3M COMPANY 3.05%/20-15.04.2030	USD	214'000			214'000	169'941.12	0.04
3.250 3M COMPANY 3.25%/19-26.08.2049	USD	25'000			25'000	15'377.29	0.00
3.700 3M COMPANY 3.7%/20-15.04.2050	USD	50'000			50'000	33'042.81	0.01
5.700 3M COMPANY 5.7%/07-15.03.2037	USD	81'000			81'000	74'614.73	0.02
3.125 3M COMPANY S. -F- 3.125%/16-19.09.2046	USD	22'000			22'000	13'371.81	0.00
3.375 3M COMPANY S. -F- 3.375%/19-01.03.2029	USD	50'000			50'000	40'685.62	0.01
3.625 3M COMPANY S. -F- 3.625%/17-15.10.2047	USD	10'000			10'000	6'612.66	0.00
3.625 3M COMPANY S. -F- 3.625%/18-14.09.2028	USD	16'000			16'000	13'188.29	0.00
4.000 3M COMPANY S. -F- 4%/18-14.09.2048	USD	36'000			36'000	25'944.81	0.01
5.026 6297782 LLC -144A- 5.026%/24-01.10.2029	USD		100'000		100'000	84'647.37	0.02
0.950 7-ELEVEN INC -144A- 0.95%/21-10.02.2026	USD	30'000			30'000	24'129.75	0.01
1.300 7-ELEVEN INC -144A- 1.3%/21-10.02.2028	USD	290'000			290'000	220'109.58	0.05
1.800 7-ELEVEN INC -144A- 1.8%/21-10.02.2031	USD	46'000			46'000	32'378.25	0.01
2.500 7-ELEVEN INC -144A- 2.5%/21-10.02.2041	USD	40'000			40'000	23'185.65	0.00
2.800 7-ELEVEN INC -144A- 2.8%/21-10.02.2051	USD	48'000			48'000	25'337.11	0.01
4.375 ABB FINANCE (USA) 4.375%/12-08.05.2042	USD	42'000			42'000	33'055.02	0.01
1.150 ABBOTT LABORATORIES 1.15%/20-30.01.2028	USD	130'000		100'000	30'000	23'161.88	0.00
3.750 ABBOTT LABORATORIES 3.75%/16-30.11.2026	USD	94'000			94'000	79'046.54	0.02
4.750 ABBOTT LABORATORIES 4.75%/16-30.11.2036	USD	100'000			100'000	85'847.24	0.02
4.900 ABBOTT LABORATORIES 4.9%/16-30.11.2046	USD	100'000			100'000	83'953.04	0.02
6.000 ABBOTT LABORATORIES 6%/09-01.04.2039	USD	80'000			80'000	76'951.09	0.02
3.200 ABBVIE 3.2%/16-14.05.2026	USD	80'000			80'000	66'550.16	0.01
3.600 ABBVIE 3.6%/15-14.05.2025	USD	507'000		507'000			
4.400 ABBVIE 4.4%/13-06.11.2042	USD	226'000			226'000	176'091.93	0.04
4.450 ABBVIE 4.45%/16-14.05.2046	USD	49'000			49'000	37'674.86	0.01
4.500 ABBVIE 4.5%/15-14.05.2035	USD	122'000			122'000	101'608.14	0.02
4.700 ABBVIE 4.7%/15-14.05.2045	USD	89'000			89'000	70'993.25	0.01
0.750 ABBVIE INC 0.75%/19-18.11.2027	EUR	100'000			100'000	87'876.39	0.02

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
2.125 ABBVIE INC 2.125%/20-01.06.2029	EUR	100'000			100'000	90'593.31	0.02
2.600 ABBVIE INC 2.6%/20-21.11.2024	USD	144'000		144'000			
2.950 ABBVIE INC 2.95%/20-21.11.2026	USD	120'000			120'000	98'949.79	0.02
3.200 ABBVIE INC 3.2%/20-21.11.2029	USD	280'000			280'000	225'142.82	0.05
3.800 ABBVIE INC 3.8%/20-15.03.2025	USD	80'000		80'000			
4.050 ABBVIE INC 4.05%/20-21.11.2039	USD	86'000	100'000		186'000	142'854.56	0.03
4.250 ABBVIE INC 4.25%/18-14.11.2028	USD	36'000			36'000	30'640.11	0.01
4.250 ABBVIE INC 4.25%/20-21.11.2049	USD	376'000			376'000	278'040.27	0.06
4.550 ABBVIE INC 4.55%/20-15.03.2035	USD	90'000			90'000	75'315.77	0.02
4.625 ABBVIE INC 4.625%/20-01.10.2042	USD	28'000			28'000	22'339.30	0.00
4.750 ABBVIE INC 4.75%/20-15.03.2045	USD	60'000			60'000	48'398.49	0.01
4.800 ABBVIE INC 4.8%/24-15.03.2027	USD		120'000		120'000	103'170.24	0.02
4.800 ABBVIE INC 4.8%/24-15.03.2029	USD		200'000		200'000	173'325.58	0.04
4.850 ABBVIE INC 4.85%/20-15.06.2044	USD	112'000			112'000	91'466.18	0.02
4.875 ABBVIE INC 4.875%/18-14.11.2048	USD	78'000			78'000	63'568.54	0.01
5.050 ABBVIE INC 5.05%/24-15.03.2034	USD		100'000		100'000	87'397.80	0.02
5.400 ABBVIE INC 5.4%/24-15.03.2054	USD		100'000		100'000	87'917.81	0.02
5.500 ABBVIE INC 5.5%/24-15.03.2064	USD		100'000		100'000	88'079.54	0.02
4.300 ABBVIE INV 4.3%/16-14.05.2036	USD	50'000			50'000	40'632.89	0.01
3.350 ACE INA HOLDINGS 3.35%/15-03.05.2026	USD	76'000			76'000	63'340.48	0.01
4.350 ACE INA HOLDINGS 4.35%/15-03.11.2045	USD	188'000			188'000	143'200.81	0.03
6.700 ACE INA HOLDINGS 6.7%/06-15.05.2036	USD	30'000			30'000	29'524.14	0.01
2.150 ACUITY BRANDS LIGHTING 2.15%/20-15.12.2030	USD	170'000			170'000	123'609.24	0.03
3.250 ADOBE 3.25%/15-01.02.2025	USD	58'000		58'000			
2.300 ADOBE INC 2.3%/20-01.02.2030	USD	28'000			28'000	21'568.58	0.00
4.800 ADOBE INC 4.8%/24-04.04.2029	USD		40'000		40'000	34'813.59	0.01
4.393 ADVANCED MICRO DEVICES 4.393%/22-01.06.2052	USD	50'000			50'000	38'827.88	0.01
3.800 AEP TEXAS INC S. -B- 3.8%/18-01.10.2047	USD	30'000			30'000	19'239.35	0.00
3.950 AEP TEXAS INC S. -F- 3.95%/19-01.06.2028	USD	50'000			50'000	41'372.48	0.01
4.150 AEP TEXAS INC S. -G- 4.15%/19-01.05.2049	USD	30'000			30'000	20'194.98	0.00
3.450 AEP TEXAS INC S. -H- 3.45%/19-15.01.2050	USD	9'000			9'000	5'359.43	0.00
2.100 AEP TEXAS INC S. -I- 2.1%/20-01.07.2030	USD	50'000			50'000	36'875.56	0.01
3.450 AEP TEXAS INC S. -J- 3.45%/21-15.05.2051	USD	30'000			30'000	17'712.55	0.00
4.700 AEP TEXAS INC S. -K- 4.7%/22-15.05.2032	USD	50'000			50'000	41'801.78	0.01
5.250 AEP TEXAS INC S. -L- 5.25%/22-15.05.2052	USD	50'000			50'000	39'847.58	0.01
3.500 AETNA 3.5%/14-15.11.2024	USD	57'000		57'000			
4.125 AETNA 4.125%/12-15.11.2042	USD	2'000			2'000	1'388.18	0.00
4.500 AETNA 4.5%/12-15.05.2042	USD	6'000			6'000	4'433.19	0.00
4.750 AETNA 4.75%/14-15.03.2044	USD	30'000			30'000	22'396.31	0.00
6.750 AETNA 6.75%/07-15.12.2037	USD	66'000			66'000	62'465.94	0.01
3.875 AETNA INC 3.875%/17-15.08.2047	USD	40'000			40'000	25'730.01	0.01
6.625 AETNA INC 6.625%/06-15.06.2036	USD	27'000			27'000	25'394.64	0.01
3.300 AFFILIATED MANAGERS GROU 3.3%/20-15.06.2030	USD	10'000			10'000	7'794.16	0.00
4.000 AFLAC 4%/16-15.10.2046	USD	180'000		80'000	100'000	70'247.36	0.01
4.750 AFLAC INC 4.75%/18-15.01.2049	USD	45'000			45'000	35'387.82	0.01
5.800 AGCO CORP 5.8%/24-21.03.2034	USD		50'000		50'000	43'587.04	0.01
2.100 AGILENT TECHNOLOGIES INC 2.1%/20-04.06.2030	USD	10'000			10'000	7'449.33	0.00
2.300 AGILENT TECHNOLOGIES INC 2.3%/21-12.03.2031	USD	38'000			38'000	27'946.33	0.01
4.400 AGL CAPITAL 4.4%/13-01.06.2043	USD	20'000			20'000	14'680.44	0.00
5.875 AGL CAPITAL 5.875%/11-15.03.2041	USD	25'000			25'000	22'267.88	0.00
2.000 AGREE LP 2%/21-15.06.2028	USD	190'000			190'000	146'044.82	0.03
6.875 AHOLD FINANCE USA 6.875%/99-01.05.2029	USD	12'000			12'000	11'176.05	0.00
0.900 AIG GLOBAL FUNDING -144A- 0.9%/20-22.09.2025	USD	450'000		450'000			
3.125 AIR LEASE CORP 3.125%/20-01.12.2030	USD	240'000			240'000	184'019.28	0.04
3.250 AIR LEASE CORP 3.25%/19-01.10.2029	USD	50'000			50'000	39'465.53	0.01
5.200 AIR LEASE CORP 5.2%/24-15.07.2031	USD		30'000		30'000	25'639.97	0.01
5.300 AIR LEASE CORP 5.3%/24-25.06.2026	USD		30'000		30'000	25'754.07	0.01
5.850 AIR LEASE CORP 5.85%/22-15.12.2027	USD	40'000			40'000	35'150.47	0.01
1.875 AIR LEASE CORP S. -A- 1.875%/21-15.08.2026	USD	60'000			60'000	48'235.13	0.01
2.100 AIR LEASE CORP S. -A- 2.1%/21-01.09.2028	USD	240'000		140'000	100'000	76'760.91	0.02
2.200 AIR LEASE CORP S. -A- 2.2%/22-15.01.2027	USD	60'000		30'000	30'000	24'064.02	0.01
2.875 AIR LEASE CORP S. -A- 2.875%/22-15.01.2032	USD	30'000			30'000	22'037.36	0.00
3.000 AIR LEASE CORP S. -A- 3%/20-01.02.2030	USD	40'000			40'000	30'992.88	0.01
0.500 AIR PRODUCTS & CHEMICALS 0.5%/20-05.05.2028	EUR	100'000			100'000	85'890.90	0.02
1.850 AIR PRODUCTS & CHEMICALS 1.85%/20-15.05.2027	USD	39'000			39'000	31'172.69	0.01
2.050 AIR PRODUCTS & CHEMICALS 2.05%/20-15.05.2030	USD	17'000			17'000	12'808.51	0.00
2.700 AIR PRODUCTS & CHEMICALS 2.7%/20-15.05.2040	USD	20'000			20'000	12'713.63	0.00
4.000 AIR PRODUCTS & CHEMICALS 4%/23-03.03.2035	EUR	100'000			100'000	97'818.09	0.02
4.650 ALBEMARLE CORP 4.65%/22-01.06.2027	USD	48'000			48'000	40'616.39	0.01
5.050 ALBEMARLE CORP 5.05%/22-01.06.2032	USD	170'000			170'000	142'263.44	0.03
5.450 ALBEMARLE CORP 5.45%/14-01.12.2044	USD	31'000			31'000	24'065.59	0.01

1370 CSIF (CH) Bond Corporate Global ex CHF ESG Blue

Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
5.950 ALCOA 5.95%/07-01.02.2037	USD	100'000			100'000	91'799.95	0.02
5.375 ALCON FINANCE CORP -144A- 5.375%/22-06.12.2032	USD	200'000			200'000	175'249.44	0.04
1.875 ALEXANDRIA REAL ESTATE E 1.875%/20-01.02.2033	USD	70'000			70'000	46'593.12	0.01
2.000 ALEXANDRIA REAL ESTATE E 2%/21-18.05.2032	USD	20'000			20'000	13'783.04	0.00
2.750 ALEXANDRIA REAL ESTATE E 2.75%/19-15.12.2029	USD	36'000			36'000	27'728.01	0.01
2.950 ALEXANDRIA REAL ESTATE E 2.95%/22-15.03.2034	USD	30'000			30'000	21'490.42	0.00
3.000 ALEXANDRIA REAL ESTATE E 3%/21-18.05.2051	USD	56'000			56'000	30'245.80	0.01
3.550 ALEXANDRIA REAL ESTATE E 3.55%/22-15.03.2052	USD	80'000			80'000	47'932.58	0.01
4.000 ALEXANDRIA REAL ESTATE E 4%/19-01.02.2050	USD	150'000			150'000	97'756.36	0.02
4.850 ALEXANDRIA REAL ESTATE E 4.85%/19-15.04.2049	USD	9'000			9'000	6'753.50	0.00
5.625 ALEXANDRIA REAL ESTATE E 5.625%/24-15.05.2054	USD		60'000		60'000	50'016.89	0.01
3.950 ALEXANDRIA REAL ESTATE EQUITY 3.95%/16-15.01.2027	USD	36'000			36'000	30'022.67	0.01
5.411 ALLEGION US HOLDING CO 5.411%/22-01.07.2032	USD	100'000			100'000	87'446.01	0.02
5.600 ALLEGION US HOLDING CO 5.6%/24-29.05.2034	USD		50'000		50'000	44'050.49	0.01
3.600 ALLIANT ENERGY FINANCE -144A- 3.6%/22-01.03.2032	USD	12'000			12'000	9'100.09	0.00
5.950 ALLIANT ENERGY FINANCE -144A- 5.95%/23-30.03.2029	USD	150'000			150'000	133'741.44	0.03
- ALLSTATE (subordinated) S. -A- FIX-TO-FLOATER 6.5%/07-15.05.2067	USD	5'000			5'000	4'398.80	0.00
4.200 ALLSTATE 4.2%/16-15.12.2046	USD	34'000			34'000	24'533.06	0.01
0.750 ALLSTATE CORP 0.75%/20-15.12.2025	USD	310'000			310'000	250'419.29	0.05
1.450 ALLSTATE CORP 1.45%/20-15.12.2030	USD	40'000			40'000	28'164.01	0.01
5.250 ALLSTATE CORP 5.25%/23-30.03.2033	USD	100'000			100'000	87'614.36	0.02
5.950 ALLSTATE CORP 5.95%/06-01.04.2036	USD	52'000			52'000	47'984.51	0.01
2.200 ALLY FINANCIAL INC 2.2%/21-02.11.2028	USD	50'000			50'000	38'095.98	0.01
4.750 ALLY FINANCIAL INC 4.75%/22-09.06.2027	USD	100'000		70'000	30'000	25'357.59	0.01
7.100 ALLY FINANCIAL INC 7.1%/22-15.11.2027	USD	50'000			50'000	45'078.50	0.01
8.000 ALLY FINANCIAL INC 8%/08-01.11.2031	USD	68'000			68'000	65'885.92	0.01
- ALLY FINANCIAL INC FIX-TO-FRN FRN/23-03.01.2030	USD	100'000			100'000	89'760.81	0.02
- ALLY FINANCIAL INC FIX-TO-FRN FRN/24-26.07.2035	USD		50'000		50'000	43'199.36	0.01
1.998 ALPHABET 1.998%/16-15.08.2026	USD	110'000			110'000	89'811.90	0.02
0.450 ALPHABET INC 0.45%/20-15.08.2025	USD	106'000		106'000			
0.800 ALPHABET INC 0.8%/20-15.08.2027	USD	50'000		50'000			
1.100 ALPHABET INC 1.1%/20-15.08.2030	USD	50'000	100'000		150'000	107'772.06	0.02
1.900 ALPHABET INC 1.9%/20-15.08.2040	USD	50'000			50'000	29'355.35	0.01
2.050 ALPHABET INC 2.05%/20-15.08.2050	USD	90'000	50'000		140'000	71'489.13	0.02
2.250 ALPHABET INC 2.25%/20-15.08.2060	USD	82'000			82'000	41'581.87	0.01
2.625 ALTRIA GROUP 2.625%/16-16.09.2026	USD	100'000			100'000	81'672.40	0.02
3.875 ALTRIA GROUP 3.875%/16-16.09.2046	USD	60'000			60'000	38'991.29	0.01
4.250 ALTRIA GROUP 4.25%/12-09.08.2042	USD	230'000			230'000	164'218.37	0.03
5.375 ALTRIA GROUP 5.375%/13-31.01.2044	USD	50'000			50'000	42'086.82	0.01
1.700 ALTRIA GROUP INC 1.7%/19-15.06.2025	EUR	100'000		100'000			
2.350 ALTRIA GROUP INC 2.35%/20-06.05.2025	USD	100'000			100'000	83'285.61	0.02
2.450 ALTRIA GROUP INC 2.45%/21-04.02.2032	USD	230'000			230'000	164'177.06	0.03
3.125 ALTRIA GROUP INC 3.125%/19-15.06.2031	EUR	100'000			100'000	89'031.94	0.02
3.400 ALTRIA GROUP INC 3.4%/21-04.02.2041	USD	50'000			50'000	32'252.35	0.01
3.700 ALTRIA GROUP INC 3.7%/21-04.02.2051	USD	150'000			150'000	91'942.61	0.02
4.400 ALTRIA GROUP INC 4.4%/19-14.02.2026	USD	100'000			100'000	84'463.69	0.02
4.800 ALTRIA GROUP INC 4.8%/19-14.02.2029	USD	100'000			100'000	85'293.62	0.02
5.800 ALTRIA GROUP INC 5.8%/19-14.02.2039	USD	40'000			40'000	34'985.35	0.01
5.950 ALTRIA GROUP INC 5.95%/19-14.02.2049	USD	120'000			120'000	104'801.48	0.02
4.800 AMAZON.COM 4.8%/14-05.12.2034	USD	100'000			100'000	87'320.60	0.02
4.950 AMAZON.COM 4.95%/14-05.12.2044	USD	61'000			61'000	52'322.62	0.01
0.800 AMAZON.COM INC 0.8%/20-03.06.2025	USD	384'000		384'000			
1.000 AMAZON.COM INC 1%/21-12.05.2026	USD	80'000			80'000	64'400.83	0.01
1.200 AMAZON.COM INC 1.2%/20-03.06.2027	USD		100'000		100'000	78'491.19	0.02
1.500 AMAZON.COM INC 1.5%/20-03.06.2030	USD	62'000			62'000	45'465.26	0.01
1.650 AMAZON.COM INC 1.65%/21-12.05.2028	USD	140'000			140'000	109'018.24	0.02
2.100 AMAZON.COM INC 2.1%/21-12.05.2031	USD	60'000			60'000	44'463.78	0.01
2.500 AMAZON.COM INC 2.5%/20-03.06.2050	USD	72'000			72'000	39'102.52	0.01
2.700 AMAZON.COM INC 2.7%/20-03.06.2060	USD	100'000			100'000	52'760.47	0.01
2.875 AMAZON.COM INC 2.875%/21-12.05.2041	USD	140'000			140'000	92'228.06	0.02
3.100 AMAZON.COM INC 3.1%/21-12.05.2051	USD	144'000			144'000	88'053.92	0.02
3.150 AMAZON.COM INC 3.15%/18-22.08.2027	USD	120'000	100'000		220'000	182'164.68	0.04
3.250 AMAZON.COM INC 3.25%/21-12.05.2061	USD	70'000			70'000	41'649.83	0.01
3.300 AMAZON.COM INC 3.3%/22-13.04.2027	USD	100'000			100'000	83'173.36	0.02
3.450 AMAZON.COM INC 3.45%/22-13.04.2029	USD		100'000		100'000	82'893.97	0.02
3.600 AMAZON.COM INC 3.6%/22-13.04.2032	USD	100'000			100'000	80'804.34	0.02
3.875 AMAZON.COM INC 3.875%/18-22.08.2037	USD	76'000			76'000	59'209.51	0.01
3.950 AMAZON.COM INC 3.95%/22-13.04.2052	USD	176'000			176'000	125'683.67	0.03
4.050 AMAZON.COM INC 4.05%/18-22.08.2047	USD	100'000			100'000	73'856.91	0.02
4.100 AMAZON.COM INC 4.1%/22-13.04.2062	USD	50'000			50'000	35'639.69	0.01
4.250 AMAZON.COM INC 4.25%/18-22.08.2057	USD	279'000			279'000	208'167.76	0.04

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
4.550	AMAZON.COM INC 4.55%/22-01.12.2027	USD	70'000	100'000	170'000	146'324.99	0.03
4.600	AMAZON.COM INC 4.6%/22-01.12.2025	USD		70'000			
4.650	AMAZON.COM INC 4.65%/22-01.12.2029	USD		100'000	100'000	87'053.88	0.02
4.700	AMAZON.COM INC 4.7%/22-01.12.2032	USD	150'000		150'000	130'447.67	0.03
4.700	AMAZON.COM INC 4.7%/22-29.11.2024	USD	16'000				
4.500	AMCOR FINANCE USA INC 4.5%/20-15.05.2028	USD	17'000		17'000	14'326.91	0.00
5.625	AMCOR FINANCE USA INC 5.625%/23-26.05.2033	USD	60'000		60'000	53'037.52	0.01
2.690	AMCOR FLEXIBLES NORTH AM 2.69%/21-25.05.2031	USD	90'000		90'000	66'678.17	0.01
4.000	AMCOR FLEXIBLES NORTH AM 4%/22-17.05.2025	USD	100'000		100'000	84'071.28	0.02
3.375	AMER AIRLN 15-1 A PTT S. -2015-1A- 3.375%/15-01.05.2027	USD	100'000		100'000	43'934.88	0.01
7.875	AMERADA HESS 7.875%/99-01.10.2029	USD	34'000		34'000	32'930.50	0.01
1.750	AMEREN CORP 1.75%/21-15.03.2028	USD	20'000		20'000	15'428.77	0.00
1.950	AMEREN CORP 1.95%/21-15.03.2027	USD	30'000		30'000	23'853.85	0.01
3.500	AMEREN CORP 3.5%/20-15.01.2031	USD	290'000		290'000	228'978.91	0.05
3.650	AMEREN CORP 3.65%/15-15.02.2026	USD	12'000		12'000	10'034.80	0.00
2.900	AMEREN ILLINOIS 2.9%/21-15.06.2051	USD	70'000		70'000	39'071.41	0.01
3.700	AMEREN ILLINOIS CO 3.7%/17-01.12.2047	USD	20'000		20'000	13'423.66	0.00
3.800	AMEREN ILLINOIS CO 3.8%/18-15.05.2028	USD	50'000		50'000	41'640.81	0.01
3.850	AMEREN ILLINOIS CO 3.85%/22-01.09.2032	USD	100'000		100'000	80'122.15	0.02
4.500	AMEREN ILLINOIS CO 4.5%/18-15.03.2049	USD	10'000		10'000	7'560.76	0.00
4.950	AMEREN ILLINOIS CO 4.95%/23-01.06.2033	USD	50'000		50'000	42'900.49	0.01
5.550	AMEREN ILLINOIS CO 5.55%/24-01.07.2054	USD		40'000	40'000	34'948.28	0.01
5.900	AMEREN ILLINOIS CO 5.9%/22-01.12.2052	USD	50'000		50'000	45'848.95	0.01
3.250	AMEREN ILLINOIS COMPANY 3.25%/14-01.03.2025	USD	46'000				
-	AMERICAN ELECTRIC POWER (subordinated) FIX-TO-FRN FRN/24-15.12.2054	USD		30'000	30'000	26'173.46	0.01
-	AMERICAN ELECTRIC POWER (subordinated) FIX-TO-FRN FRN/24-15.12.2054	USD		50'000	50'000	44'166.16	0.01
5.625	AMERICAN ELECTRIC POWER 5.625%/23-01.03.2033	USD	200'000		200'000	176'871.91	0.04
5.950	AMERICAN ELECTRIC POWER S. -P- 5.95%/22-01.11.2032	USD	360'000		360'000	325'348.01	0.07
4.050	AMERICAN EXPRESS 4.05%/12-03.12.2042	USD	205'000		205'000	153'741.46	0.03
-	AMERICAN EXPRESS CO (subordinated) FIX-TO-FRN FRN/22-26.05.2033	USD	58'000		58'000	49'260.70	0.01
-	AMERICAN EXPRESS CO (subordinated) FIX-TO-FRN FRN/23-28.07.2034	USD	40'000		40'000	35'233.70	0.01
1.650	AMERICAN EXPRESS CO 1.65%/21-04.11.2026	USD	50'000		50'000	39'980.85	0.01
2.250	AMERICAN EXPRESS CO 2.25%/22-04.03.2025	USD	162'000				
3.125	AMERICAN EXPRESS CO 3.125%/19-20.05.2026	USD	12'000		12'000	9'942.81	0.00
3.300	AMERICAN EXPRESS CO 3.3%/22-03.05.2027	USD	69'000		69'000	56'984.65	0.01
3.950	AMERICAN EXPRESS CO 3.95%/22-01.08.2025	USD	150'000		150'000	126'302.48	0.03
4.050	AMERICAN EXPRESS CO 4.05%/22-03.05.2029	USD	50'000		50'000	42'237.26	0.01
4.900	AMERICAN EXPRESS CO 4.9%/23-13.02.2026	USD	150'000		150'000	127'822.40	0.03
5.850	AMERICAN EXPRESS CO 5.85%/22-05.11.2027	USD	100'000		100'000	88'708.63	0.02
-	AMERICAN EXPRESS CO FIX-TO-FRN FRN/22-03.08.2033	USD	24'000		24'000	19'848.87	0.00
-	AMERICAN EXPRESS CO FIX-TO-FRN FRN/23-01.05.2026	USD	100'000				
-	AMERICAN EXPRESS CO FIX-TO-FRN FRN/23-01.05.2034	USD		50'000	50'000	42'870.17	0.01
-	AMERICAN EXPRESS CO FIX-TO-FRN FRN/24-23.04.2027	USD		40'000	40'000	34'460.87	0.01
-	AMERICAN EXPRESS CO FIX-TO-FRN FRN/24-25.04.2030	USD		50'000	50'000	44'064.45	0.01
-	AMERICAN EXPRESS CO FRN-16.02.2028	USD		100'000	100'000	85'956.26	0.02
3.375	AMERICAN HOMES 4 RENT 3.375%/21-15.07.2051	USD	60'000		60'000	34'964.47	0.01
1.000	AMERICAN HONDA FINANCE 1%/20-10.09.2025	USD	36'000		36'000	29'458.76	0.01
1.200	AMERICAN HONDA FINANCE 1.2%/20-08.07.2025	USD	20'000		20'000	16'473.18	0.00
1.500	AMERICAN HONDA FINANCE 1.5%/21-19.10.2027	GBP	100'000		100'000	101'824.58	0.02
2.000	AMERICAN HONDA FINANCE 2%/21-24.03.2028	USD	40'000		40'000	31'295.03	0.01
3.750	AMERICAN HONDA FINANCE 3.75%/23-25.10.2027	EUR	100'000		100'000	95'586.21	0.02
4.600	AMERICAN HONDA FINANCE 4.6%/23-17.04.2025	USD	100'000				
4.600	AMERICAN HONDA FINANCE 4.6%/23-17.04.2030	USD	100'000		100'000	85'363.10	0.02
4.900	AMERICAN HONDA FINANCE 4.9%/24-10.01.2034	USD		100'000	100'000	85'587.92	0.02
4.950	AMERICAN HONDA FINANCE 4.95%/24-09.01.2026	USD	50'000		50'000	42'663.47	0.01
5.125	AMERICAN HONDA FINANCE 5.125%/23-07.07.2028	USD	40'000		40'000	34'834.28	0.01
5.250	AMERICAN HONDA FINANCE 5.25%/23-07.07.2026	USD	80'000		80'000	68'898.89	0.01
0.750	AMERICAN HONDA FINANCE S. -A- 0.75%/20-25.11.2026	GBP	110'000		110'000	113'096.61	0.02
1.300	AMERICAN HONDA FINANCE S. -A- 1.3%/21-09.09.2026	USD	30'000		30'000	23'958.97	0.01
1.500	AMERICAN HONDA FINANCE S. -A- 1.5%/22-13.01.2025	USD	80'000				
1.800	AMERICAN HONDA FINANCE S. -A- 1.8%/21-13.01.2031	USD	25'000		25'000	17'987.66	0.00
2.250	AMERICAN HONDA FINANCE S. -A- 2.25%/22-12.01.2029	USD	60'000		60'000	46'615.29	0.01
2.350	AMERICAN HONDA FINANCE S. -A- 2.35%/20-08.01.2027	USD	20'000		20'000	16'214.94	0.00
3.500	AMERICAN HONDA FINANCE S. -A- 3.5%/18-15.02.2028	USD	20'000		20'000	16'484.57	0.00
4.900	AMERICAN HONDA FINANCE S. -A- 4.9%/24-12.03.2027	USD		100'000	100'000	86'035.14	0.02
5.125	AMERICAN INTERNATIONAL 5.125%/23-27.03.2033	USD	50'000		50'000	43'278.67	0.01
3.400	AMERICAN INTERNATIONAL GROUP 3.4%/20-30.06.2030	USD	30'000		30'000	23'762.89	0.00

1372 CSIF (CH) Bond Corporate Global ex CHF ESG Blue

Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
3.900 AMERICAN INTERNATIONAL GROUP 3.9%/16-01.04.2026	USD	230'000		230'000			
4.375 AMERICAN INTERNATIONAL GROUP 4.375%/20-30.06.2050	USD	50'000			50'000	36'892.12	0.01
4.800 AMERICAN INTERNATIONAL GROUP 4.8%/15-10.07.2045	USD	66'000			66'000	52'108.46	0.01
- AMERICAN INTL GROUP (subordinated) S. -A-9- FIX-TO-FRN FRN/18-01.04.2048	USD	30'000			30'000	25'246.59	0.01
1.875 AMERICAN INTL GROUP 1.875%/17-21.06.2027	EUR	198'000			198'000	179'240.58	0.04
4.750 AMERICAN INTL GROUP 4.75%/18-01.04.2048	USD	14'000			14'000	10'959.33	0.00
0.400 AMERICAN TOWER CORP 0.4%/21-15.02.2027	EUR	100'000			100'000	87'600.94	0.02
0.500 AMERICAN TOWER CORP 0.5%/20-15.01.2028	EUR	150'000			150'000	127'961.46	0.03
1.300 AMERICAN TOWER CORP 1.3%/20-15.09.2025	USD	60'000			60'000	48'986.90	0.01
1.450 AMERICAN TOWER CORP 1.45%/21-15.09.2026	USD	20'000			20'000	15'920.05	0.00
1.600 AMERICAN TOWER CORP 1.6%/21-15.04.2026	USD	108'000			108'000	87'069.09	0.02
1.875 AMERICAN TOWER CORP 1.875%/20-15.10.2030	USD	50'000			50'000	35'999.43	0.01
2.300 AMERICAN TOWER CORP 2.3%/21-15.09.2031	USD	290'000			290'000	209'024.86	0.04
2.400 AMERICAN TOWER CORP 2.4%/20-15.03.2025	USD	24'000		24'000			
2.700 AMERICAN TOWER CORP 2.7%/21-15.04.2031	USD	40'000			40'000	29'896.83	0.01
2.750 AMERICAN TOWER CORP 2.75%/19-15.01.2027	USD	14'000			14'000	11'374.74	0.00
2.900 AMERICAN TOWER CORP 2.9%/20-15.01.2030	USD	80'000			80'000	62'136.15	0.01
2.950 AMERICAN TOWER CORP 2.95%/20-15.01.2051	USD	20'000			20'000	11'228.84	0.00
3.100 AMERICAN TOWER CORP 3.1%/20-15.06.2050	USD	26'000			26'000	15'040.22	0.00
3.600 AMERICAN TOWER CORP 3.6%/17-15.01.2028	USD	181'000			181'000	148'579.86	0.03
3.800 AMERICAN TOWER CORP 3.8%/19-15.08.2029	USD	45'000			45'000	36'645.97	0.01
4.000 AMERICAN TOWER CORP 4%/15-01.06.2025	USD	100'000			100'000	84'123.03	0.02
4.050 AMERICAN TOWER CORP 4.05%/22-15.03.2032	USD	100'000			100'000	80'404.41	0.02
5.650 AMERICAN TOWER CORP 5.65%/23-15.03.2033	USD	140'000			140'000	123'859.44	0.03
2.650 AMERICAN TRANSMISSION SY -144A- 2.65%/21-15.01.2032	USD	50'000			50'000	36'707.27	0.01
6.593 AMERICAN WATER CAP CORP 6.593%/08-15.10.2037	USD	50'000			50'000	48'951.78	0.01
3.400 AMERICAN WATER CAPITAL 3.4%/14-01.03.2025	USD	50'000		50'000			
4.000 AMERICAN WATER CAPITAL 4%/16-01.12.2046	USD	34'000			34'000	23'964.64	0.01
2.800 AMERICAN WATER CAPITAL C 2.8%/20-01.05.2030	USD	311'000			311'000	241'191.94	0.05
3.250 AMERICAN WATER CAPITAL C 3.25%/21-01.06.2051	USD	20'000			20'000	12'093.22	0.00
3.450 AMERICAN WATER CAPITAL C 3.45%/19-01.06.2029	USD		50'000		50'000	40'708.17	0.01
3.750 AMERICAN WATER CAPITAL C 3.75%/17-01.09.2047	USD	40'000			40'000	26'931.77	0.01
4.150 AMERICAN WATER CAPITAL C 4.15%/19-01.06.2049	USD	22'000			22'000	15'662.93	0.00
4.200 AMERICAN WATER CAPITAL C 4.2%/18-01.09.2048	USD	100'000			100'000	72'237.99	0.02
4.300 AMERICAN WATER CAPITAL C 4.3%/15-01.09.2045	USD	5'000			5'000	3'727.91	0.00
4.450 AMERICAN WATER CAPITAL C 4.45%/22-01.06.2032	USD	50'000			50'000	41'947.42	0.01
2.875 AMERIPRISE FINANCIAL INC 2.875%/16-15.09.2026	USD	190'000			190'000	156'495.98	0.03
5.150 AMERIPRISE FINANCIAL INC 5.15%/23-15.05.2033	USD	50'000			50'000	43'682.17	0.01
2.700 AMERISOURCEBERGEN CORP 2.7%/21-15.03.2031	USD	28'000			28'000	21'081.58	0.00
3.450 AMERISOURCEBERGEN CORP 3.45%/17-15.12.2027	USD	46'000			46'000	37'844.44	0.01
4.300 AMERISOURCEBERGEN CORP 4.3%/17-15.12.2047	USD	32'000			32'000	23'508.99	0.00
2.000 AMGEN 2%/16-25.02.2026	EUR	100'000			100'000	92'247.31	0.02
2.600 AMGEN 2.6%/16-19.08.2026	USD	13'000			13'000	10'644.59	0.00
3.125 AMGEN 3.125%/15-01.05.2025	USD	37'000			37'000	30'989.91	0.01
4.400 AMGEN 4.4%/15-01.05.2045	USD	235'000			235'000	173'149.68	0.04
4.563 AMGEN 4.563%/16-15.06.2048	USD	106'000			106'000	79'274.95	0.02
4.663 AMGEN 4.663%/16-15.06.2051	USD	328'000		128'000	200'000	151'064.65	0.03
4.950 AMGEN 4.95%/10-01.10.2041	USD	36'000			36'000	29'118.63	0.01
5.650 AMGEN 5.65%/11-15.06.2042	USD	34'000			34'000	29'474.88	0.01
1.650 AMGEN INC 1.65%/21-15.08.2028	USD	50'000			50'000	38'220.85	0.01
1.900 AMGEN INC 1.9%/20-21.02.2025	USD	50'000		50'000			
2.000 AMGEN INC 2%/21-15.01.2032	USD	50'000			50'000	35'437.74	0.01
2.300 AMGEN INC 2.3%/20-25.02.2031	USD	10'000			10'000	7'388.46	0.00
2.450 AMGEN INC 2.45%/20-21.02.2030	USD	42'000			42'000	32'158.68	0.01
2.770 AMGEN INC 2.77%/21-01.09.2053	USD	82'000			82'000	44'149.48	0.01
2.800 AMGEN INC 2.8%/21-15.08.2041	USD	60'000			60'000	37'627.84	0.01
3.000 AMGEN INC 3%/21-15.01.2052	USD	80'000			80'000	46'780.91	0.01
3.000 AMGEN INC 3%/22-22.02.2029	USD	100'000			100'000	80'135.18	0.02
3.150 AMGEN INC 3.15%/20-21.02.2040	USD	32'000			32'000	21'118.28	0.00
3.350 AMGEN INC 3.35%/22-22.02.2032	USD	120'000			120'000	93'252.50	0.02
3.375 AMGEN INC 3.375%/20-21.02.2050	USD	116'000			116'000	72'720.23	0.02
4.200 AMGEN INC 4.2%/22-01.03.2033	USD	50'000			50'000	40'601.45	0.01
4.200 AMGEN INC 4.2%/22-22.02.2052	USD	70'000			70'000	49'264.82	0.01
4.400 AMGEN INC 4.4%/22-22.02.2062	USD	60'000			60'000	42'188.01	0.01
4.875 AMGEN INC 4.875%/22-01.03.2053	USD	60'000			60'000	46'708.56	0.01
5.150 AMGEN INC 5.15%/23-02.03.2028	USD	344'000			344'000	298'049.30	0.06
5.250 AMGEN INC 5.25%/23-02.03.2025	USD	68'000		68'000			
5.250 AMGEN INC 5.25%/23-02.03.2030	USD	94'000			94'000	82'550.37	0.02
5.250 AMGEN INC 5.25%/23-02.03.2033	USD	100'000			100'000	87'190.24	0.02
5.600 AMGEN INC 5.6%/23-02.03.2043	USD	150'000			150'000	130'160.17	0.03

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
5.650 AMGEN INC 5.65%/23-02.03.2053	USD	180'000			180'000	156'994.40	0.03
5.750 AMGEN INC 5.75%/23-02.03.2063	USD	100'000			100'000	87'022.76	0.02
6.400 AMGEN INC 6.4%/09-01.02.2039	USD	22'000			22'000	20'786.95	0.00
2.200 AMPHENOL CORP 2.2%/21-15.09.2031	USD	240'000			240'000	173'591.81	0.04
2.800 AMPHENOL CORP 2.8%/19-15.02.2030	USD	46'000			46'000	35'878.57	0.01
4.750 AMPHENOL CORP 4.75%/23-30.03.2026	USD	100'000			100'000	85'115.08	0.02
5.300 ANALOG DEVICES 5.3%/15-15.12.2045	USD		50'000		50'000	42'957.17	0.01
1.700 ANALOG DEVICES INC 1.7%/21-01.10.2028	USD	30'000			30'000	23'106.66	0.00
2.100 ANALOG DEVICES INC 2.1%/21-01.10.2031	USD	46'000			46'000	33'517.64	0.01
2.800 ANALOG DEVICES INC 2.8%/21-01.10.2041	USD	30'000			30'000	18'776.93	0.00
2.950 ANALOG DEVICES INC 2.95%/20-01.04.2025	USD	35'000			35'000	29'337.94	0.01
2.950 ANALOG DEVICES INC 2.95%/21-01.10.2051	USD	80'000			80'000	46'826.64	0.01
3.450 ANALOG DEVICES INC 3.45%/23-15.06.2027	USD	50'000			50'000	41'564.07	0.01
5.050 ANALOG DEVICES INC 5.05%/24-01.04.2034	USD		50'000		50'000	43'796.36	0.01
3.650 ANHEUSER-BUSCH CO/INBEV 3.65%/19-01.02.2026	USD	120'000		120'000			
4.700 ANHEUSER-BUSCH CO/INBEV 4.7%/19-01.02.2036	USD	185'000			185'000	155'179.57	0.03
4.900 ANHEUSER-BUSCH CO/INBEV 4.9%/19-01.02.2046	USD	612'000			612'000	498'697.00	0.10
8.000 ANHEUSER-BUSCH INBEV 8%/10-15.11.2039	USD	90'000			90'000	99'737.53	0.02
4.320 ANHEUSER-BUSCH INBEV FIN 4.32%/17-15.05.2047	CAD	34'000			34'000	19'861.54	0.00
4.625 ANHEUSER-BUSCH INBEV FINANCE 4.625%/14-01.02.2044	USD	37'000			37'000	29'353.68	0.01
4.700 ANHEUSER-BUSCH INBEV FINANCE 4.7%/16-01.02.2036	USD	20'000			20'000	16'775.38	0.00
4.900 ANHEUSER-BUSCH INBEV FINANCE 4.9%/16-01.02.2046	USD	151'000			151'000	122'670.04	0.03
3.500 ANHEUSER-BUSCH INBEV WOR 3.5%/20-01.06.2030	USD	58'000			58'000	47'277.04	0.01
4.000 ANHEUSER-BUSCH INBEV WOR 4%/18-13.04.2028	USD	64'000		64'000			
4.350 ANHEUSER-BUSCH INBEV WOR 4.35%/20-01.06.2040	USD	20'000			20'000	15'664.04	0.00
4.375 ANHEUSER-BUSCH INBEV WOR 4.375%/18-15.04.2038	USD	50'000			50'000	40'171.79	0.01
4.439 ANHEUSER-BUSCH INBEV WOR 4.439%/17-06.10.2048	USD	50'000			50'000	37'968.11	0.01
4.600 ANHEUSER-BUSCH INBEV WOR 4.6%/18-15.04.2048	USD	21'000			21'000	16'533.02	0.00
4.750 ANHEUSER-BUSCH INBEV WOR 4.75%/18-15.04.2058	USD	115'000			115'000	91'307.99	0.02
4.750 ANHEUSER-BUSCH INBEV WOR 4.75%/19-23.01.2029	USD	150'000			150'000	129'650.63	0.03
5.450 ANHEUSER-BUSCH INBEV WOR 5.45%/19-23.01.2039	USD	103'000			103'000	91'866.41	0.02
5.550 ANHEUSER-BUSCH INBEV WOR 5.55%/19-23.01.2049	USD	162'000			162'000	143'847.63	0.03
5.800 ANHEUSER-BUSCH INBEV WOR 5.8%/19-23.01.2059	USD	233'000			233'000	216'965.71	0.05
4.950 ANHEUSER-BUSCH INBEV WORLDWIDE 4.95%/16-15.01.2042	USD	50'000			50'000	41'649.14	0.01
8.200 ANHEUSER-BUSCH INBEV WORLDWIDE 8.2%/11-15.01.2039	USD	36'000			36'000	40'388.12	0.01
5.375 ANTERO RESOURCES CORP -144A- 5.375%/21-01.03.2030	USD		50'000		50'000	41'973.23	0.01
4.650 ANTHEM 4.65%/12-15.01.2043	USD	64'000			64'000	49'739.73	0.01
1.500 ANTHEM INC 1.5%/21-15.03.2026	USD	20'000			20'000	16'204.84	0.00
2.250 ANTHEM INC 2.25%/20-15.05.2030	USD	20'000			20'000	15'016.15	0.00
2.375 ANTHEM INC 2.375%/19-15.01.2025	USD	30'000		30'000			
3.125 ANTHEM INC 3.125%/20-15.05.2050	USD	22'000			22'000	12'962.95	0.00
3.600 ANTHEM INC 3.6%/21-15.03.2051	USD	45'000			45'000	28'562.39	0.01
3.650 ANTHEM INC 3.65%/17-01.12.2027	USD	82'000			82'000	68'027.22	0.01
3.700 ANTHEM INC 3.7%/19-15.09.2049	USD	68'000			68'000	44'415.33	0.01
4.375 ANTHEM INC 4.375%/17-01.12.2047	USD	43'000			43'000	31'490.28	0.01
4.550 ANTHEM INC 4.55%/18-01.03.2048	USD	80'000			80'000	59'794.69	0.01
6.375 ANTHEM INC 6.375%/07-15.06.2037	USD	16'000			16'000	15'081.50	0.00
3.900 AON CORP/AON GLOBAL HOLD 3.9%/22-28.02.2052	USD	290'000		90'000	200'000	132'133.22	0.03
5.350 AON CORP/AON GLOBAL HOLD 5.35%/23-28.02.2033	USD	100'000			100'000	87'572.69	0.02
5.450 AON NORTH AMERICA INC 5.45%/24-01.03.2034	USD		100'000		100'000	87'764.82	0.02
5.750 AON NORTH AMERICA INC 5.75%/24-01.03.2054	USD		100'000		100'000	87'742.38	0.02
4.750 APACHE 4.75%/12-15.04.2043	USD		100'000		100'000	69'269.24	0.01
5.100 APACHE 5.1%/10-01.09.2040	USD	50'000			50'000	37'492.33	0.01
6.000 APACHE 6%/07-15.01.2037	USD	50'000			50'000	43'576.13	0.01
4.400 APOLLO MANAGEMENT HOLDIN -144A- 4.4%/16-27.05.2026	USD	530'000		200'000	330'000	278'975.56	0.06
5.000 APOLLO MANAGEMENT HOLDIN -144A- 5%/18-15.03.2048	USD		100'000		100'000	80'954.71	0.02
1.625 APPLE 1.625%/14-10.11.2026	EUR	100'000			100'000	91'744.00	0.02
2.450 APPLE 2.45%/16-04.08.2026	USD	90'000			90'000	73'997.04	0.02
3.250 APPLE 3.25%/16-23.02.2026	USD	170'000			170'000	142'268.00	0.03
3.350 APPLE 3.35%/17-09.02.2027	USD	70'000			70'000	58'485.00	0.01
3.450 APPLE 3.45%/15-09.02.2045	USD	72'000			72'000	50'256.79	0.01
3.850 APPLE 3.85%/16-04.08.2046	USD	138'000			138'000	100'982.90	0.02
4.250 APPLE 4.25%/17-09.02.2047	USD	48'000			48'000	37'587.93	0.01
4.375 APPLE 4.375%/15-13.05.2045	USD	61'000			61'000	48'688.58	0.01
4.450 APPLE 4.45%/14-06.05.2044	USD	88'000			88'000	72'919.28	0.02
4.650 APPLE 4.65%/16-23.02.2046	USD	235'000		50'000	185'000	153'483.92	0.03
- APPLE INC 0%/19-15.11.2025	EUR	100'000		100'000			
0.550 APPLE INC 0.55%/20-20.08.2025	USD	70'000			70'000	57'198.77	0.01
0.700 APPLE INC 0.7%/21-08.02.2026	USD	8'000	100'000		108'000	87'235.45	0.02
0.875 APPLE INC 0.875%/17-24.05.2025	EUR	100'000		100'000			
1.125 APPLE INC 1.125%/20-11.05.2025	USD	348'000		348'000			

1374 CSIF (CH) Bond Corporate Global ex CHF ESG Blue

Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
1.200	APPLE INC 1.2%/21-08.02.2028	USD	54'000		54'000	41'794.51	0.01
1.250	APPLE INC 1.25%/20-20.08.2030	USD	25'000		25'000	18'076.64	0.00
1.375	APPLE INC 1.375%/17-24.05.2029	EUR	100'000		100'000	88'618.30	0.02
1.400	APPLE INC 1.4%/21-05.08.2028	USD	64'000		64'000	49'334.02	0.01
1.650	APPLE INC 1.65%/20-11.05.2030	USD	50'000		50'000	37'206.62	0.01
1.650	APPLE INC 1.65%/21-08.02.2031	USD	80'000		80'000	58'465.39	0.01
2.050	APPLE INC 2.05%/19-11.09.2026	USD	150'000		150'000	122'145.84	0.03
2.200	APPLE INC 2.2%/19-11.09.2029	USD	30'000		30'000	23'328.86	0.00
2.375	APPLE INC 2.375%/21-08.02.2041	USD	90'000		90'000	55'741.97	0.01
2.400	APPLE INC 2.4%/20-20.08.2050	USD	42'000		42'000	22'986.30	0.00
2.550	APPLE INC 2.55%/20-20.08.2060	USD	84'000		84'000	46'583.69	0.01
2.650	APPLE INC 2.65%/20-11.05.2050	USD	130'000		130'000	74'721.69	0.02
2.650	APPLE INC 2.65%/21-08.02.2051	USD	90'000		90'000	51'436.77	0.01
2.700	APPLE INC 2.7%/21-05.08.2051	USD	60'000		60'000	34'453.39	0.01
2.750	APPLE INC 2.75%/17-13.01.2025	USD	100'000		100'000		
2.800	APPLE INC 2.8%/21-08.02.2061	USD	98'000		98'000	54'589.68	0.01
2.850	APPLE INC 2.85%/21-05.08.2061	USD	350'000		200'000	112'661.87	0.02
2.900	APPLE INC 2.9%/17-12.09.2027	USD	50'000		50'000	41'117.26	0.01
2.950	APPLE INC 2.95%/19-11.09.2049	USD	50'000		50'000	30'616.77	0.01
3.000	APPLE INC 3%/17-13.11.2027	USD	26'000		26'000	21'433.91	0.00
3.000	APPLE INC 3%/17-20.06.2027	USD	26'000		26'000	21'505.14	0.00
3.200	APPLE INC 3.2%/17-11.05.2027	USD	50'000		50'000	41'554.56	0.01
3.250	APPLE INC 3.25%/22-08.08.2029	USD	50'000		50'000	40'926.04	0.01
3.600	APPLE INC 3.6%/15-31.07.2042	GBP	100'000		100'000	95'913.32	0.02
3.600	APPLE INC 3.6%/16-10.06.2026	AUD		20'000	20'000	11'396.45	0.00
3.750	APPLE INC 3.75%/17-13.11.2047	USD	28'000		28'000	19'951.70	0.00
3.850	APPLE INC 3.85%/13-04.05.2043	USD	140'000		140'000	104'916.27	0.02
3.950	APPLE INC 3.95%/22-08.08.2052	USD	300'000		300'000	219'050.38	0.05
4.100	APPLE INC 4.1%/22-08.08.2062	USD	160'000		100'000	43'903.88	0.01
4.150	APPLE INC 4.15%/23-10.05.2030	USD		50'000	50'000	43'077.96	0.01
4.421	APPLE INC 4.421%/23-08.05.2026	USD	416'000		416'000	353'008.55	0.07
4.650	APPLE INC 4.65%/16-23.02.2026	USD	34'000		34'000	29'446.82	0.01
3.300	APPLIED MATERIALS 3.3%/17-01.04.2027	USD	20'000		20'000	16'589.90	0.00
3.900	APPLIED MATERIALS 3.9%/15-01.10.2025	USD	40'000		40'000	33'715.82	0.01
4.350	APPLIED MATERIALS 4.35%/17-01.04.2047	USD	50'000		50'000	38'557.15	0.01
5.100	APPLIED MATERIALS 5.1%/15-01.10.2035	USD	24'000		24'000	21'255.53	0.00
2.750	APPLIED MATERIALS INC 2.75%/20-01.06.2050	USD	50'000		50'000	29'051.48	0.01
4.800	APPLIED MATERIALS INC 4.8%/24-15.06.2029	USD		40'000	40'000	34'709.22	0.01
5.850	APPLIED MATERIALS INC 5.85%/11-15.06.2041	USD	40'000		40'000	37'246.53	0.01
3.600	APTARGROUP INC 3.6%/22-15.03.2032	USD	224'000		224'000	172'193.38	0.04
3.566	AQUA AMERICA INC 3.566%/19-01.05.2029	USD	50'000		50'000	40'710.32	0.01
4.276	AQUA AMERICA INC 4.276%/19-01.05.2049	USD	30'000		30'000	21'044.43	0.00
4.011	ARCH CAPITAL FINANCE LLC 4.011%/16-15.12.2026	USD	12'000		12'000	10'043.60	0.00
5.031	ARCH CAPITAL FINANCE LLC 5.031%/16-15.12.2046	USD	20'000		20'000	15'891.60	0.00
5.144	ARCH CAPITAL GROUP 5.144%/13-01.11.2043	USD	30'000		30'000	24'306.19	0.01
4.535	ARCHER DANIELS 4.535%/12-26.03.2042	USD	18'000		18'000	13'998.93	0.00
2.500	ARCHER DANIELS MIDLAND 2.5%/16-11.08.2026	USD	41'000		41'000	33'595.57	0.01
4.500	ARCHER DANIELS MIDLAND COMPANY 4.5%/23-15.08.2033	USD	100'000		100'000	83'755.10	0.02
5.935	ARCHER-DANIELS 5.935%/02-01.10.2032	USD	130'000		130'000	121'430.79	0.03
2.700	ARCHER-DANIELS-MIDLAND C 2.7%/21-15.09.2051	USD	50'000		50'000	27'673.18	0.01
2.900	ARCHER-DANIELS-MIDLAND C 2.9%/22-01.03.2032	USD	80'000		80'000	60'498.35	0.01
3.750	ARCHER-DANIELS-MIDLAND C 3.75%/17-15.09.2047	USD	50'000		50'000	33'522.30	0.01
4.500	ARCHER-DANIELS-MIDLAND C 4.5%/18-15.03.2049	USD	50'000		50'000	37'771.11	0.01
2.950	ARROW ELECTRONICS INC 2.95%/21-15.02.2032	USD	30'000		30'000	22'073.06	0.00
5.875	ARROW ELECTRONICS INC 5.875%/24-10.04.2034	USD		40'000	40'000	34'680.43	0.01
3.500	ARTHUR J GALLAGHER & CO 3.5%/21-20.05.2051	USD	20'000		20'000	12'244.88	0.00
5.750	ARTHUR J GALLAGHER & CO 5.75%/23-02.03.2053	USD	46'000		46'000	39'606.43	0.01
6.750	ARTHUR J GALLAGHER & CO 6.75%/23-15.02.2054	USD	100'000		100'000	97'901.23	0.02
1.500	ASHTREAD CAPITAL INC -144A- 1.5%/21-12.08.2026	USD	200'000		200'000	158'895.69	0.03
4.250	ASHTREAD CAPITAL INC -144A- 4.25%/19-01.11.2029	USD		200'000	200'000	163'544.41	0.03
5.800	ASHTREAD CAPITAL INC -144A- 5.8%/24-15.04.2034	USD		200'000	200'000	174'745.72	0.04
5.950	ASHTREAD CAPITAL INC -144A- 5.95%/23-15.10.2033	USD	200'000		200'000	175'912.45	0.04
3.700	ASSURANT INC 3.7%/19-22.02.2030	USD	24'000		24'000	19'163.40	0.00
1.750	ASTRAZENECA FINANCE LLC 1.75%/21-28.05.2028	USD	86'000		86'000	66'817.03	0.01
2.250	ASTRAZENECA FINANCE LLC 2.25%/21-28.05.2031	USD	40'000		40'000	29'605.91	0.01
3.278	ASTRAZENECA FINANCE LLC 3.278%/24-05.08.2033	EUR		100'000	100'000	94'227.46	0.02
4.850	ASTRAZENECA FINANCE LLC 4.85%/24-26.02.2029	USD		100'000	100'000	86'846.16	0.02
4.900	ASTRAZENECA FINANCE LLC 4.9%/23-03.03.2030	USD	80'000		80'000	70'078.20	0.01
5.000	ASTRAZENECA FINANCE LLC 5%/24-26.02.2034	USD		100'000	100'000	87'395.90	0.02
3.550	AT&T (reg. -S-) 3.55%/12-17.12.2032	EUR	100'000		100'000	94'535.72	0.02
2.450	AT&T 2.45%/15-15.03.2035	EUR	100'000		100'000	84'187.19	0.02

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
2.600 AT&T 2.6%/14-17.12.2029	EUR		100'000		100'000	91'085.92	0.02
4.250 AT&T 4.25%/13-01.06.2043	GBP	100'000			100'000	92'809.80	0.02
4.300 AT&T 4.3%/13-15.12.2042	USD	100'000			100'000	73'696.84	0.02
4.500 AT&T 4.5%/15-15.05.2035	USD	100'000			100'000	80'922.31	0.02
4.550 AT&T 4.55%/16-09.03.2049	USD	82'000			82'000	60'228.13	0.01
4.875 AT&T 4.875%/12-01.06.2044	GBP	100'000			100'000	100'465.19	0.02
6.550 AT&T 6.55%/09-15.02.2039	USD	100'000			100'000	94'977.16	0.02
0.250 AT&T INC 0.25%/19-04.03.2026	EUR	100'000			100'000	90'118.47	0.02
1.600 AT&T INC 1.6%/20-19.05.2028	EUR	100'000			100'000	89'118.18	0.02
1.650 AT&T INC 1.65%/20-01.02.2028	USD	70'000			70'000	54'143.33	0.01
1.700 AT&T INC 1.7%/21-25.03.2026	USD	90'000	60'000		150'000	121'719.35	0.03
1.800 AT&T INC 1.8%/18-05.09.2026	EUR	100'000			100'000	91'588.16	0.02
1.800 AT&T INC 1.8%/19-14.09.2039	EUR	100'000			100'000	72'822.06	0.02
2.050 AT&T INC 2.05%/20-19.05.2032	EUR	100'000			100'000	85'375.96	0.02
2.250 AT&T INC 2.25%/20-01.02.2032	USD	256'000			256'000	183'159.25	0.04
2.300 AT&T INC 2.3%/20-01.06.2027	USD	80'000			80'000	64'193.05	0.01
2.550 AT&T INC 2.55%/21-01.12.2033	USD	200'000			200'000	140'374.04	0.03
2.750 AT&T INC 2.75%/20-01.06.2031	USD	100'000			100'000	75'200.06	0.02
3.100 AT&T INC 3.1%/20-01.02.2043	USD	50'000			50'000	31'647.45	0.01
3.150 AT&T INC 3.15%/17-04.09.2036	EUR	100'000			100'000	88'029.34	0.02
3.300 AT&T INC 3.3%/20-01.02.2052	USD	150'000			150'000	88'635.30	0.02
3.500 AT&T INC 3.5%/20-01.06.2041	USD	80'000			80'000	54'226.47	0.01
3.500 AT&T INC 3.5%/21-15.09.2053	USD	500'000	100'000	200'000	400'000	241'332.64	0.05
3.550 AT&T INC 3.55%/21-15.09.2055	USD	310'000			310'000	185'819.36	0.04
3.550 AT&T INC 3.55%/23-18.11.2025	EUR	100'000			100'000	94'187.33	0.02
3.650 AT&T INC 3.65%/20-01.06.2051	USD	280'000			280'000	175'927.90	0.04
3.650 AT&T INC 3.65%/21-15.09.2059	USD	360'000			360'000	214'827.82	0.05
3.800 AT&T INC 3.8%/19-15.02.2027	USD	100'000			100'000	83'615.63	0.02
3.800 AT&T INC 3.8%/21-01.12.2057	USD	330'000			330'000	205'071.30	0.04
3.850 AT&T INC 3.85%/20-01.06.2060	USD	50'000			50'000	31'076.90	0.01
4.000 AT&T INC 4%/18-25.11.2025	CAD	150'000			150'000	93'987.69	0.02
4.100 AT&T INC 4.1%/18-15.02.2028	USD	100'000			100'000	83'846.94	0.02
4.100 AT&T INC 4.1%/18-19.01.2026	AUD		20'000		20'000	11'418.21	0.00
4.300 AT&T INC 4.3%/18-15.02.2030	USD	100'000			100'000	83'911.77	0.02
4.300 AT&T INC 4.3%/23-18.11.2034	EUR		100'000		100'000	98'949.63	0.02
4.350 AT&T INC 4.35%/19-01.03.2029	USD	90'000			90'000	76'107.19	0.02
4.850 AT&T INC 4.85%/19-01.03.2039	USD	126'000			126'000	102'822.04	0.02
4.900 AT&T INC 4.9%/18-15.08.2037	USD	100'000			100'000	82'585.56	0.02
5.150 AT&T INC 5.15%/18-15.11.2046	USD	80'000			80'000	65'079.43	0.01
5.400 AT&T INC 5.4%/23-15.02.2034	USD	100'000			100'000	87'607.02	0.02
4.350 AT&T INT 4.35%/13-15.06.2045	USD	50'000			50'000	36'612.98	0.01
4.500 AT&T INT 4.5%/16-09.03.2048	USD	80'000			80'000	58'591.29	0.01
4.750 AT&T INT 4.75%/15-15.05.2046	USD	120'000			120'000	92'047.76	0.02
6.000 AT&T INT 6%/16-15.08.2040	USD	70'000			70'000	62'332.31	0.01
2.300 ATLANTIC CITY ELECTRIC 2.3%/21-15.03.2031	USD	116'000			116'000	85'005.98	0.02
5.500 ATMOS ENERGY 5.5%/11-15.06.2041	USD		60'000		60'000	52'598.42	0.01
1.500 ATMOS ENERGY CORP 1.5%/20-15.01.2031	USD	20'000			20'000	14'160.27	0.00
2.850 ATMOS ENERGY CORP 2.85%/21-15.02.2052	USD	20'000			20'000	11'066.44	0.00
3.375 ATMOS ENERGY CORP 3.375%/19-15.09.2049	USD	10'000			10'000	6'244.77	0.00
4.125 ATMOS ENERGY CORP 4.125%/14-15.10.2044	USD	30'000			30'000	22'000.82	0.00
4.125 ATMOS ENERGY CORP 4.125%/19-15.03.2049	USD	66'000			66'000	46'610.69	0.01
4.150 ATMOS ENERGY CORP 4.15%/13-15.01.2043	USD	20'000			20'000	14'802.96	0.00
4.300 ATMOS ENERGY CORP 4.3%/18-01.10.2048	USD	30'000			30'000	21'807.36	0.00
5.450 ATMOS ENERGY CORP 5.45%/22-15.10.2032	USD	40'000			40'000	35'743.44	0.01
5.750 ATMOS ENERGY CORP 5.75%/22-15.10.2052	USD	50'000			50'000	45'170.35	0.01
2.400 AUTODESK INC 2.4%/21-15.12.2031	USD	148'000			148'000	108'133.41	0.02
2.850 AUTODESK INC 2.85%/20-15.01.2030	USD	20'000			20'000	15'604.70	0.00
1.250 AUTOMATIC DATA PROCESSNG 1.25%/20-01.09.2030	USD	26'000			26'000	18'728.89	0.00
1.700 AUTOMATIC DATA PROCESSNG 1.7%/21-15.05.2028	USD	50'000			50'000	39'018.54	0.01
1.950 AUTONATION INC 1.95%/21-01.08.2028	USD	60'000			60'000	45'611.35	0.01
3.850 AUTONATION INC 3.85%/22-01.03.2032	USD	200'000			200'000	155'338.80	0.03
3.250 AUTOZONE 3.25%/15-15.04.2025	USD	92'000		92'000			
4.750 AUTOZONE INC 4.75%/22-01.08.2032	USD	160'000			160'000	135'184.70	0.03
4.750 AUTOZONE INC 4.75%/23-01.02.2033	USD	160'000			160'000	134'267.54	0.03
5.050 AUTOZONE INC 5.05%/23-15.07.2026	USD	50'000			50'000	42'851.79	0.01
5.200 AUTOZONE INC 5.2%/23-01.08.2033	USD	100'000			100'000	86'165.54	0.02
6.250 AUTOZONE INC 6.25%/23-01.11.2028	USD	50'000			50'000	45'180.45	0.01
1.900 AVALONBAY COMMUNITIES 1.9%/21-01.12.2028	USD	30'000			30'000	23'062.36	0.00
2.450 AVALONBAY COMMUNITIES 2.45%/20-15.01.2031	USD	50'000			50'000	37'326.06	0.01
4.150 AVALONBAY COMMUNITIES 4.15%/17-01.07.2047	USD	40'000			40'000	28'613.39	0.01
4.350 AVALONBAY COMMUNITIES 4.35%/18-15.04.2048	USD	64'000			64'000	47'227.43	0.01

1376 CSIF (CH) Bond Corporate Global ex CHF ESG Blue
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
5.000 AVALONBAY COMMUNITIES 5%/22-15.02.2033	USD	40'000			40'000	34'238.92	0.01
3.150 AVANGRID INC 3.15%/17-01.12.2024	USD	13'000		13'000			
3.200 AVANGRID INC 3.2%/20-15.04.2025	USD	30'000		30'000			
3.800 AVANGRID INC 3.8%/19-01.06.2029	USD	245'000			245'000	200'193.86	0.04
2.250 AVERY DENNISON CORP 2.25%/21-15.02.2032	USD	270'000			270'000	192'271.89	0.04
5.750 AVERY DENNISON CORP 5.75%/23-15.03.2033	USD	150'000			150'000	135'028.42	0.03
1.950 AVIATION CAPITAL GROUP -144A- 1.95%/21-30.01.2026	USD	20'000			20'000	16'237.36	0.00
3.500 AVIATION CAPITAL GROUP -144A- 3.5%/17-01.11.2027	USD	48'000			48'000	39'037.21	0.01
4.125 AVIATION CAPITAL GROUP -144A- 4.125%/18-01.08.2025	USD	340'000		340'000			
5.500 AVIATION CAPITAL GROUP -144A- 5.5%/20-15.12.2024	USD	20'000		20'000			
6.250 AVIATION CAPITAL GROUP -144A- 6.25%/23-15.04.2028	USD	100'000			100'000	88'209.41	0.02
4.875 AVIATION CAPITAL GROUP S. -14- -144A- 4.875%/15-01.10.2025	USD	14'000			14'000	11'805.02	0.00
4.000 AVISTA CORP 4%/22-01.04.2052	USD	20'000			20'000	13'432.82	0.00
4.350 AVISTA CORP 4.35%/18-01.06.2048	USD	30'000			30'000	21'901.39	0.00
3.000 AVNET INC 3%/21-15.05.2031	USD	6'000			6'000	4'420.06	0.00
5.500 AVNET INC 5.5%/22-01.06.2032	USD		50'000		50'000	42'300.51	0.01
4.350 AXA EQUITABLE HOLDINGS I 4.35%/19-20.04.2028	USD	112'000			112'000	93'835.12	0.02
5.000 AXA EQUITABLE HOLDINGS I 5%/19-20.04.2048	USD	76'000			76'000	60'178.13	0.01
- AXIS SPECIALTY FINANCE (subordinated) FIX-TO-FRN FRN/19-15.01.2040	USD		30'000		30'000	23'858.80	0.01
7.500 BAE SYSTEMS FINANCE INC -144A- 7.5%/97-01.07.2027	USD	200'000			200'000	182'687.23	0.04
4.750 BAE SYSTEMS HOLDINGS -144A- 4.75%/14-07.10.2044	USD	26'000			26'000	20'331.79	0.00
3.850 BAE SYSTEMS HOLDINGS INC -144A- 3.85%/15-15.12.2025	USD	100'000			100'000	83'706.39	0.02
5.125 BAKER HUGHES 5.125%/10-15.09.2040	USD	112'000			112'000	93'430.37	0.02
2.061 BAKER HUGHES LLC/CO-OBL 2.061%/21-15.12.2026	USD	50'000			50'000	40'314.68	0.01
3.337 BAKER HUGHES LLC/CO-OBL 3.337%/18-15.12.2027	USD	52'000			52'000	42'779.09	0.01
4.080 BAKER HUGHES LLC/CO-OBL 4.08%/18-15.12.2047	USD	196'000		126'000	70'000	49'428.49	0.01
4.486 BAKER HUGHES LLC/CO-OBL 4.486%/20-01.05.2030	USD	17'000			17'000	14'465.26	0.00
2.400 BALTIMORE GAS & ELECTRIC 2.4%/16-15.08.2026	USD	18'000			18'000	14'689.80	0.00
2.900 BALTIMORE GAS & ELECTRIC 2.9%/20-15.06.2050	USD	20'000			20'000	11'221.15	0.00
3.200 BALTIMORE GAS & ELECTRIC 3.2%/19-15.09.2049	USD	46'000			46'000	27'310.30	0.01
3.500 BALTIMORE GAS & ELECTRIC 3.5%/16-15.08.2046	USD	60'000			60'000	38'852.50	0.01
4.250 BALTIMORE GAS & ELECTRIC 4.25%/18-15.09.2048	USD	2'000			2'000	1'435.79	0.00
4.550 BALTIMORE GAS & ELECTRIC 4.55%/22-01.06.2052	USD	28'000			28'000	20'908.84	0.00
5.400 BALTIMORE GAS & ELECTRIC 5.4%/23-01.06.2053	USD	150'000			150'000	128'332.09	0.03
5.650 BALTIMORE GAS & ELECTRIC 5.65%/24-01.06.2054	USD		20'000		20'000	17'749.04	0.00
7.750 BANK OF AMERICA (subordinated) 7.75%/08-14.05.2038	USD	150'000			150'000	157'924.65	0.03
4.000 BANK OF AMERICA (subordinated) S. -L- 4%/15-22.01.2025	USD	88'000		88'000			
1.375 BANK OF AMERICA 1.375%/15-26.03.2025	EUR	300'000		300'000			
3.875 BANK OF AMERICA 3.875%/15-01.08.2025	USD	60'000			60'000	50'512.19	0.01
5.872 BANK OF AMERICA 5.872%/23-15.09.2034	USD	180'000			180'000	162'339.61	0.03
7.000 BANK OF AMERICA 7%/08-31.07.2028	GBP	100'000			100'000	120'113.19	0.03
- BANK OF AMERICA CORP (subordinated) FIX-TO-FRN FRN/21-21.09.2036	USD	108'000			108'000	76'132.03	0.02
- BANK OF AMERICA CORP (subordinated) FIX-TO-FRN FRN/22-08.03.2037	USD	140'000			140'000	107'763.14	0.02
4.250 BANK OF AMERICA CORP (subordinated) S. -L- 4.25%/14-22.10.2026	USD	40'000			40'000	33'739.06	0.01
- BANK OF AMERICA CORP FIX-TO-FLOATER 1.776%/17-04.05.2027	EUR	100'000			100'000	91'825.12	0.02
- BANK OF AMERICA CORP FIX-TO-FRN FRN/18-20.12.2028	USD	271'000			271'000	221'615.17	0.05
- BANK OF AMERICA CORP FIX-TO-FRN FRN/18-25.04.2028	EUR	100'000			100'000	90'416.19	0.02
- BANK OF AMERICA CORP FIX-TO-FRN FRN/19-08.08.2029	EUR	100'000			100'000	84'621.16	0.02
- BANK OF AMERICA CORP FIX-TO-FRN FRN/19-09.05.2030	EUR	100'000			100'000	85'966.49	0.02
- BANK OF AMERICA CORP FIX-TO-FRN FRN/19-22.10.2030	USD	130'000			130'000	101'288.58	0.02
- BANK OF AMERICA CORP FIX-TO-FRN FRN/19-23.04.2027	USD	80'000			80'000	66'698.19	0.01
- BANK OF AMERICA CORP FIX-TO-FRN FRN/19-23.04.2040	USD	100'000			100'000	75'782.80	0.02
- BANK OF AMERICA CORP FIX-TO-FRN FRN/20-19.06.2026	USD	160'000		160'000			
- BANK OF AMERICA CORP FIX-TO-FRN FRN/20-19.06.2041	USD	400'000		200'000	200'000	124'118.70	0.03
- BANK OF AMERICA CORP FIX-TO-FRN FRN/20-23.07.2031	USD	68'000			68'000	49'363.04	0.01
- BANK OF AMERICA CORP FIX-TO-FRN FRN/20-24.10.2026	USD	80'000			80'000	65'119.26	0.01
- BANK OF AMERICA CORP FIX-TO-FRN FRN/20-24.10.2031	USD	60'000			60'000	43'310.62	0.01
- BANK OF AMERICA CORP FIX-TO-FRN FRN/20-24.10.2051	USD	60'000			60'000	34'184.04	0.01
- BANK OF AMERICA CORP FIX-TO-FRN FRN/20-25.09.2025	USD	40'000		40'000			
- BANK OF AMERICA CORP FIX-TO-FRN FRN/20-31.03.2029	EUR	100'000			100'000	95'272.49	0.02
- BANK OF AMERICA CORP FIX-TO-FRN FRN/21-02.06.2029	GBP	100'000			100'000	99'294.01	0.02
- BANK OF AMERICA CORP FIX-TO-FRN FRN/21-04.04.2029	CAD	40'000			40'000	23'979.70	0.01
- BANK OF AMERICA CORP FIX-TO-FRN FRN/21-06.12.2025	USD	100'000		100'000			
- BANK OF AMERICA CORP FIX-TO-FRN FRN/21-11.03.2032	USD	48'000			48'000	35'695.83	0.01
- BANK OF AMERICA CORP FIX-TO-FRN FRN/21-13.03.2052	USD	30'000			30'000	19'457.71	0.00
- BANK OF AMERICA CORP FIX-TO-FRN FRN/21-14.06.2029	USD	100'000			100'000	77'667.69	0.02
- BANK OF AMERICA CORP FIX-TO-FRN FRN/21-15.09.2027	CAD	50'000			50'000	30'177.52	0.01
- BANK OF AMERICA CORP FIX-TO-FRN FRN/21-22.03.2031	EUR	100'000			100'000	80'849.70	0.02

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/21-22.04.2032	USD	170'000		170'000	126'511.43	0.03
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/21-22.04.2042	USD	316'000		316'000	211'929.40	0.04
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/21-22.07.2027	USD	204'000		204'000	164'216.11	0.03
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/21-24.08.2028	EUR	100'000		100'000	87'051.80	0.02
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/22-02.04.2026	USD	100'000		100'000		
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/22-04.02.2033	USD	140'000		140'000	104'758.53	0.02
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/22-22.07.2033	USD	310'000		310'000	266'022.46	0.06
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/22-27.04.2033	EUR	100'000		100'000	89'076.57	0.02
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/23-15.09.2027	USD		50'000	50'000	43'502.47	0.01
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/23-15.09.2029	USD		200'000	200'000	177'220.80	0.04
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/23-20.01.2027	USD	100'000		100'000	85'223.50	0.02
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/23-25.04.2029	USD	126'000		126'000	109'167.99	0.02
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/23-25.04.2034	USD	180'000		180'000	156'208.26	0.03
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/24-23.01.2035	USD	200'000		200'000	175'680.52	0.04
-	BANK OF AMERICA CORP S. -886- FIX-TO-FRN FRN/22-27.10.2026	EUR	100'000		100'000	92'578.06	0.02
3.248	BANK OF AMERICA CORP S. -L- 3.248%/16-21.10.2027	USD	100'000		100'000	82'245.05	0.02
3.500	BANK OF AMERICA CORP S. -L- 3.5%/16-19.04.2026	USD	68'000		68'000	56'812.01	0.01
-	BANK OF AMERICA CORP S. -M- FIX-TO-FRN 4.244%/17-24.04.2038	USD	194'000		160'000	125'771.24	0.03
-	BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/19-07.02.2030	USD	110'000		110'000	90'790.39	0.02
-	BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/19-15.03.2050	USD	150'000		150'000	111'928.91	0.02
-	BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/19-23.07.2030	USD	80'000		80'000	63'610.46	0.01
-	BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/20-13.02.2031	USD	124'000		124'000	94'135.77	0.02
-	BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/20-20.03.2051	USD	390'000		390'000	278'272.93	0.06
-	BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/20-29.04.2031	USD	98'000		98'000	74'556.49	0.02
-	BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/21-11.03.2027	USD	80'000	60'000	140'000	113'444.25	0.02
-	BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/21-20.10.2032	USD	166'000		166'000	121'887.83	0.03
-	BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/21-21.07.2032	USD	324'000		324'000	233'923.08	0.05
-	BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/21-21.07.2052	USD	78'000		78'000	45'837.18	0.01
-	BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/21-22.04.2025	USD	60'000		60'000		
-	BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/22-04.02.2028	USD	150'000		150'000	121'369.29	0.03
-	BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/22-10.11.2028	USD	100'000		100'000	88'905.24	0.02
-	BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/22-16.03.2028	CAD	60'000		60'000	37'322.04	0.01
-	BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/22-22.07.2028	USD	100'000		100'000	85'716.14	0.02
-	BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/22-27.04.2028	USD	74'000		74'000	62'419.92	0.01
-	BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/22-27.04.2033	USD	300'000		300'000	249'044.72	0.05
-	BANK OF AMERICA FIX-TO-FLOATERS 3.97%/18-05.03.2029	USD	190'000		190'000	157'870.04	0.03
-	BANK OF AMERICA FRN 18-23.01.2026	USD	50'000		50'000		
-	BANK OF AMERICA frn 18-23.01.2049	USD	50'000		50'000	35'234.49	0.01
5.526	BANK OF AMERICA NA 5.526%/23-18.08.2026	USD	250'000		250'000	216'987.71	0.05
5.650	BANK OF AMERICA NA 5.65%/23-18.08.2025	USD	250'000		250'000		
5.000	BANK OF AMERICA S. 5%/14-21.01.2044	USD	182'000		182'000	153'873.01	0.03
4.450	BANK OF AMERICA s. -L- (subordinated) 4.45%/16-03.03.2026	USD	50'000		50'000	42'281.32	0.01
4.875	BANK OF AMERICA S. -L- -144A- 4.875%/14-01.04.2044	USD	100'000		100'000	82'939.62	0.02
3.950	BANK OF AMERICA S. -L- 3.95%/15-21.04.2025	USD	86'000		86'000		
4.183	BANK OF AMERICA S. -L- 4.183%/16-25.11.2027	USD	100'000		100'000	84'040.60	0.02
5.875	BANK OF AMERICA S. LI 5.875%/12-07.02.2042	USD	234'000		180'000	166'382.65	0.03
-	BANK OF AMERICA S. -M- FIX-TO-FLOATERS 3.824%/17-20.01.2028	USD	94'000		94'000	78'351.02	0.02
-	BANK OF AMERICA S. -M- FIX-TO-FLOATERS 4.443%/17-20.01.2048	USD	80'000		80'000	60'945.15	0.01
3.950	BANK OF NEW YORK sG 3.95%/13-18.11.2025	USD	77'000		77'000	64'863.04	0.01
2.050	BANK OF NY MELLON CORP 2.05%/22-26.01.2027	USD	120'000		40'000	32'287.00	0.01
2.500	BANK OF NY MELLON CORP 2.5%/22-26.01.2032	USD	50'000		50'000	36'859.92	0.01
3.400	BANK OF NY MELLON CORP 3.4%/18-29.01.2028	USD	57'000		57'000	46'878.65	0.01
-	BANK OF NY MELLON CORP FIX-TO-FRN FRN/22-25.10.2028	USD	50'000		50'000	44'188.56	0.01
-	BANK OF NY MELLON CORP FIX-TO-FRN FRN/22-25.10.2033	USD	50'000		50'000	45'175.66	0.01
-	BANK OF NY MELLON CORP FIX-TO-FRN FRN/23-25.10.2034	USD	278'000		278'000	262'012.48	0.06
1.050	BANK OF NY MELLON CORP S. -J- 1.05%/21-15.10.2026	USD	60'000		60'000	47'582.45	0.01
1.650	BANK OF NY MELLON CORP S. -J- 1.65%/21-14.07.2028	USD	50'000		50'000	38'576.06	0.01
1.650	BANK OF NY MELLON CORP S. -J- 1.65%/21-28.01.2031	USD	24'000		24'000	17'128.32	0.00
1.800	BANK OF NY MELLON CORP S. -J- 1.8%/21-28.07.2031	USD	60'000		60'000	42'618.60	0.01
1.900	BANK OF NY MELLON CORP S. -J- 1.9%/21-25.01.2029	USD	50'000		50'000	38'517.10	0.01
3.850	BANK OF NY MELLON CORP S. -J- 3.85%/18-28.04.2028	USD	5'000		5'000	4'191.56	0.00
-	BANK OF NY MELLON CORP S. -J- FIX-TO-FRN FRN/17-07.02.2028	USD	28'000		28'000	23'183.57	0.00
-	BANK OF NY MELLON CORP S. -J- FIX-TO-FRN FRN/22-24.07.2026	USD	180'000		180'000	152'001.80	0.03
-	BANK OF NY MELLON CORP S. -J- FIX-TO-FRN FRN/23-26.04.2027	USD	100'000		100'000	85'316.12	0.02
3.000	BANK OF NY MELLON S. -J- 3%/16-30.10.2028	USD	13'000		13'000	10'423.80	0.00
-	BANK OZK (subordinated) FIX-TO-FRN FRN/21-01.10.2031	USD		100'000	100'000	67'982.39	0.01
5.125	BANKUNITED INC (subordinated) 5.125%/20-11.06.2030	USD		20'000	20'000	16'454.47	0.00
4.875	BANKUNITED INC 4.875%/15-17.11.2025	USD	250'000		250'000	210'471.31	0.04
2.259	BAT CAPITAL CORP 2.259%/20-25.03.2028	USD	126'000		126'000	98'450.09	0.02
2.726	BAT CAPITAL CORP 2.726%/20-25.03.2031	USD	120'000		120'000	89'564.22	0.02
3.215	BAT CAPITAL CORP 3.215%/19-06.09.2026	USD	80'000		80'000	66'090.92	0.01

1378 CSIF (CH) Bond Corporate Global ex CHF ESG Blue

Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
3.557	BAT CAPITAL CORP 3.557%/18-15.08.2027	USD	60'000		60'000	49'656.46	0.01
3.734	BAT CAPITAL CORP 3.734%/20-25.09.2040	USD	60'000		60'000	39'644.56	0.01
4.390	BAT CAPITAL CORP 4.39%/18-15.08.2037	USD	280'000		280'000	211'625.00	0.04
4.540	BAT CAPITAL CORP 4.54%/18-15.08.2047	USD	126'000		126'000	87'295.29	0.02
4.700	BAT CAPITAL CORP 4.7%/20-02.04.2027	USD	30'000		30'000	25'528.45	0.01
4.758	BAT CAPITAL CORP 4.758%/19-06.09.2049	USD	96'000		96'000	68'165.24	0.01
4.906	BAT CAPITAL CORP 4.906%/20-02.04.2030	USD	32'000		32'000	27'314.70	0.01
5.282	BAT CAPITAL CORP 5.282%/20-02.04.2050	USD	14'000		14'000	10'821.65	0.00
5.650	BAT CAPITAL CORP 5.65%/22-16.03.2052	USD	34'000		34'000	27'243.23	0.01
7.081	BAT CAPITAL CORP 7.081%/23-02.08.2053	USD	90'000		90'000	86'801.78	0.02
7.750	BAT CAPITAL CORP 7.75%/22-19.10.2032	USD	50'000		50'000	49'524.39	0.01
5.250	BAXALTA 5.25%/16-23.06.2045	USD	26'000		26'000	21'591.53	0.00
1.322	BAXTER INTERNATIONAL INC 1.322%/22-29.11.2024	USD	50'000				
1.730	BAXTER INTERNATIONAL INC 1.73%/21-01.04.2031	USD	50'000		50'000	35'262.41	0.01
1.915	BAXTER INTERNATIONAL INC 1.915%/22-01.02.2027	USD	60'000		60'000	47'788.68	0.01
2.272	BAXTER INTERNATIONAL INC 2.272%/22-01.12.2028	USD	60'000		60'000	46'410.95	0.01
2.539	BAXTER INTERNATIONAL INC 2.539%/22-01.02.2032	USD	280'000		280'000	202'857.96	0.04
3.132	BAXTER INTERNATIONAL INC 3.132%/22-01.12.2051	USD	50'000		50'000	28'320.76	0.01
3.950	BAXTER INTERNATIONAL INC 3.95%/21-01.04.2030	USD	66'000		66'000	54'241.07	0.01
6.650	BAYER CORP -144A- 6.65%/98-15.02.2028	USD	100'000		20'000	17'828.09	0.00
4.250	BAYER US FINANCE II LLC -144A- 4.25%/18-15.12.2025	USD	200'000		200'000	167'963.06	0.04
4.375	BAYER US FINANCE II LLC -144A- 4.375%/18-15.12.2028	USD	200'000		200'000	165'748.79	0.03
4.400	BAYER US FINANCE II LLC -144A- 4.4%/18-15.07.2044	USD	50'000		50'000	33'918.67	0.01
4.700	BAYER US FINANCE II LLC -144A- 4.7%/18-15.07.2064	USD	22'000		22'000	14'478.63	0.00
4.875	BAYER US FINANCE II LLC -144A- 4.875%/18-25.06.2048	USD	200'000		200'000	144'061.24	0.03
5.500	BAYER US FINANCE II LLC -144A- 5.5%/18-30.07.2035	USD	50'000		50'000	41'698.51	0.01
6.375	BAYER US FINANCE LLC -144A- 6.375%/23-21.11.2030	USD		200'000	200'000	179'993.46	0.04
6.500	BAYER US FINANCE LLC -144A- 6.5%/23-21.11.2033	USD	200'000		200'000	180'640.72	0.04
5.081	BECTON DICKINSON & CO 5.081%/24-07.06.2029	USD		30'000	30'000	26'063.85	0.01
1.900	BECTON DICKINSON (reg. -S-) 1.9%/16-15.12.2026	EUR	100'000		100'000	91'545.26	0.02
3.734	BECTON DICKINSON 3.734%/14-15.12.2024	USD	5'000		5'000		
4.685	BECTON DICKINSON 4.685%/14-15.12.2044	USD	17'000		17'000	13'138.78	0.00
0.034	BECTON DICKINSON AND CO 0.034%/21-13.08.2025	EUR	100'000		100'000	90'888.33	0.02
1.957	BECTON DICKINSON AND CO 1.957%/21-11.02.2031	USD	50'000		50'000	36'042.66	0.01
2.823	BECTON DICKINSON AND CO 2.823%/20-20.05.2030	USD	230'000		230'000	178'388.22	0.04
3.700	BECTON DICKINSON AND CO 3.7%/17-06.06.2027	USD	45'000		45'000	37'409.64	0.01
3.794	BECTON DICKINSON AND CO 3.794%/20-20.05.2050	USD	17'000		17'000	11'408.24	0.00
4.669	BECTON DICKINSON AND CO 4.669%/17-06.06.2047	USD	63'000		63'000	48'245.84	0.01
2.630	BEMIS COMPANY INC 2.63%/20-19.06.2030	USD	50'000		50'000	37'731.16	0.01
4.500	BERKSHIRE HATHAWAY 4.5%/15-01.02.2045	USD	28'000		28'000	21'639.55	0.00
5.150	BERKSHIRE HATHAWAY 5.15%/13-15.11.2043	USD	13'000		13'000	10'858.83	0.00
5.950	BERKSHIRE HATHAWAY 5.95%/07-15.05.2037	USD	13'000		13'000	11'922.92	0.00
1.650	BERKSHIRE HATHAWAY ENERG 1.65%/21-15.05.2031	USD	50'000		50'000	35'179.67	0.01
2.850	BERKSHIRE HATHAWAY ENERG 2.85%/21-15.05.2051	USD	60'000		60'000	33'159.36	0.01
3.250	BERKSHIRE HATHAWAY ENERG 3.25%/18-15.04.2028	USD	20'000		20'000	16'373.82	0.00
3.500	BERKSHIRE HATHAWAY ENERG 3.5%/15-01.02.2025	USD	20'000		20'000		
3.700	BERKSHIRE HATHAWAY ENERG 3.7%/21-15.07.2030	USD	34'000		34'000	27'773.62	0.01
3.800	BERKSHIRE HATHAWAY ENERG 3.8%/18-15.07.2048	USD	20'000		20'000	13'186.41	0.00
4.050	BERKSHIRE HATHAWAY ENERG 4.05%/21-15.04.2025	USD	60'000		60'000		
4.250	BERKSHIRE HATHAWAY ENERG 4.25%/21-15.10.2050	USD	34'000		34'000	23'953.41	0.01
4.450	BERKSHIRE HATHAWAY ENERG 4.45%/19-15.01.2049	USD	120'000		120'000	87'502.77	0.02
4.600	BERKSHIRE HATHAWAY ENERG 4.6%/23-01.05.2053	USD	70'000		70'000	51'891.99	0.01
4.875	BERRY GLOBAL ESCROW CORP -144A- 4.875%/19-15.07.2026	USD	40'000		40'000	33'617.20	0.01
1.570	BERRY GLOBAL INC 1.57%/21-15.01.2026	USD	50'000		50'000	40'573.46	0.01
1.650	BERRY GLOBAL INC 1.65%/21-15.01.2027	USD	46'000		46'000	36'350.22	0.01
5.500	BERRY GLOBAL INC -144A- 5.5%/23-15.04.2028	USD	460'000		460'000		
5.650	BERRY GLOBAL INC -144A- 5.65%/24-15.01.2034	USD		50'000	50'000	43'322.61	0.01
5.500	BERRY GLOBAL INC 5.5%/24-15.04.2028	USD		460'000	460'000	396'755.20	0.08
1.950	BEST BUY CO INC 1.95%/20-01.10.2030	USD	270'000		270'000	197'741.09	0.04
4.450	BEST BUY CO INC 4.45%/18-01.10.2028	USD	10'000		10'000	8'474.71	0.00
6.400	BIMBO BAKERIES USA INC 6.4%/23-15.01.2034	USD	200'000		200'000	185'286.17	0.04
4.050	BIOGEN 4.05%/15-15.09.2025	USD	260'000		260'000	218'749.71	0.05
5.200	BIOGEN 5.2%/15-15.09.2045	USD	50'000		50'000	40'296.09	0.01
2.250	BIOGEN INC 2.25%/20-01.05.2030	USD	100'000		100'000	74'882.84	0.02
3.250	BIOGEN INC 3.25%/22-15.02.2051	USD	14'000		14'000	8'215.68	0.00
3.300	BIO-RAD LABS 3.3%/22-15.03.2027	USD	198'000		198'000	162'340.43	0.03
3.700	BIO-RAD LABS 3.7%/22-15.03.2032	USD	170'000		170'000	132'357.55	0.03
2.500	BLACK HILLS CORP 2.5%/20-15.06.2030	USD	42'000		42'000	31'333.43	0.01
3.950	BLACK HILLS CORP 3.95%/16-15.01.2026	USD	20'000		20'000	16'765.17	0.00
4.200	BLACK HILLS CORP 4.2%/16-15.09.2046	USD	149'000		149'000	103'968.53	0.02
3.200	BLACKROCK 3.2%/17-15.03.2027	USD	170'000		140'000	24'904.69	0.01

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
5.000 BLACKROCK FUNDING INC 5%/24-14.03.2034	USD		100'000		100'000	87'105.29	0.02
5.250 BLACKROCK FUNDING INC 5.25%/24-14.03.2054	USD		60'000		60'000	51'589.73	0.01
5.350 BLACKROCK FUNDING INC 5.35%/24-08.01.2055	USD		100'000		100'000	87'242.00	0.02
1.900 BLACKROCK INC 1.9%/20-28.01.2031	USD	41'000			41'000	30'034.08	0.01
2.100 BLACKROCK INC 2.1%/21-25.02.2032	USD	50'000			50'000	36'076.56	0.01
2.400 BLACKROCK INC 2.4%/20-30.04.2030	USD	26'000			26'000	19'965.39	0.00
3.250 BLACKROCK INC 3.25%/19-30.04.2029	USD	35'000			35'000	28'618.44	0.01
4.750 BLACKROCK INC 4.75%/23-25.05.2033	USD	50'000			50'000	42'923.00	0.01
2.500 BLOCK FINANCIAL 2.5%/21-15.07.2028	USD	30'000			30'000	23'376.50	0.00
1.000 BMW US CAPITAL (reg -S-) 1%/15-20.04.2027	EUR	67'000			67'000	59'734.38	0.01
1.250 BMW US CAPITAL LLC -144A- 1.25%/21-12.08.2026	USD	50'000			50'000	39'932.32	0.01
1.950 BMW US CAPITAL LLC -144A- 1.95%/21-12.08.2031	USD	20'000			20'000	14'177.42	0.00
3.250 BMW US CAPITAL LLC -144A- 3.25%/22-01.04.2025	USD	100'000		100'000			
3.450 BMW US CAPITAL LLC -144A- 3.45%/22-01.04.2027	USD	40'000			40'000	33'146.47	0.01
3.700 BMW US CAPITAL LLC -144A- 3.7%/22-01.04.2032	USD	14'000			14'000	11'071.84	0.00
3.750 BMW US CAPITAL LLC -144A- 3.75%/18-12.04.2028	USD	250'000			250'000	207'002.18	0.04
3.900 BMW US CAPITAL LLC -144A- 3.9%/20-09.04.2025	USD	40'000		40'000			
4.900 BMW US CAPITAL LLC -144A- 4.9%/24-02.04.2029	USD		100'000		100'000	86'315.61	0.02
5.050 BMW US CAPITAL LLC -144A- 5.05%/23-11.08.2028	USD	50'000			50'000	43'266.76	0.01
5.050 BMW US CAPITAL LLC -144A- 5.05%/24-02.04.2026	USD		30'000		30'000	25'650.22	0.01
5.300 BMW US CAPITAL LLC -144A- 5.3%/23-11.08.2025	USD	50'000			50'000	42'658.04	0.01
3.375 BMW US CAPITAL LLC 3.375%/24-02.02.2034	EUR		100'000		100'000	93'017.31	0.02
0.100 BOOKING HOLDINGS INC 0.1%/21-08.03.2025	EUR	100'000		100'000			
3.550 BOOKING HOLDINGS INC 3.55%/17-15.03.2028	USD	17'000			17'000	14'052.38	0.00
4.000 BOOKING HOLDINGS INC 4%/22-15.11.2026	EUR	100'000			100'000	95'867.53	0.02
4.125 BOOKING HOLDINGS INC 4.125%/23-12.05.2033	EUR	100'000			100'000	98'080.83	0.02
4.250 BOOKING HOLDINGS INC 4.25%/22-15.05.2029	EUR	100'000			100'000	98'122.62	0.02
4.500 BOOKING HOLDINGS INC 4.5%/22-15.11.2031	EUR	100'000			100'000	100'616.97	0.02
4.625 BOOKING HOLDINGS INC 4.625%/20-13.04.2030	USD	66'000			66'000	56'613.82	0.01
4.750 BOOKING HOLDINGS INC 4.75%/22-15.11.2034	EUR		100'000		100'000	102'711.57	0.02
5.950 BOOZ ALLEN HAMILTON INC 5.95%/23-04.08.2033	USD	160'000			160'000	143'694.10	0.03
4.375 BORGWARNER 4.375%/15-15.03.2045	USD	23'000			23'000	16'371.27	0.00
1.000 BORGWARNER INC 1%/21-19.05.2031	EUR	100'000			100'000	79'207.82	0.02
2.650 BORGWARNER INC 2.65%/20-01.07.2027	USD	82'000			82'000	66'286.49	0.01
3.001 BOSTON GAS COMPANY -144A- 3.001%/19-01.08.2029	USD	20'000			20'000	15'570.74	0.00
3.150 BOSTON GAS COMPANY -144A- 3.15%/17-01.08.2027	USD	100'000		80'000	20'000	16'248.08	0.00
4.487 BOSTON GAS COMPANY -144A- 4.487%/12-15.02.2042	USD	20'000			20'000	14'387.65	0.00
3.757 BOSTON GAS COMPANY S. -S- -144A- 3.757%/22-16.03.2032	USD	40'000			40'000	30'558.63	0.01
2.750 BOSTON PROPERTIES 2.75%/16-01.10.2026	USD	82'000			82'000	66'265.54	0.01
3.400 BOSTON PROPERTIES INC 3.4%/19-21.06.2029	USD	19'000			19'000	14'885.62	0.00
2.450 BOSTON PROPERTIES LP 2.45%/21-01.10.2033	USD	40'000			40'000	26'381.92	0.01
2.550 BOSTON PROPERTIES LP 2.55%/21-01.04.2032	USD	15'000			15'000	10'343.52	0.00
2.900 BOSTON PROPERTIES LP 2.9%/19-15.03.2030	USD	6'000	50'000		56'000	41'910.91	0.01
4.500 BOSTON PROPERTIES LP 4.5%/18-01.12.2028	USD	138'000			138'000	114'058.31	0.02
6.500 BOSTON PROPERTIES LP 6.5%/23-15.01.2034	USD	200'000			200'000	179'993.24	0.04
6.750 BOSTON PROPERTIES LP 6.75%/22-01.12.2027	USD	50'000			50'000	44'376.12	0.01
0.625 BOSTON SCIENTIFIC CORP 0.625%/19-01.12.2027	EUR	100'000		100'000			
2.650 BOSTON SCIENTIFIC CORP 2.65%/20-01.06.2030	USD	24'000			24'000		
4.000 BOSTON SCIENTIFIC CORP 4%/18-01.03.2028	USD	72'000		72'000			
4.550 BOSTON SCIENTIFIC CORP 4.55%/19-01.03.2039	USD	100'000		100'000			
1.749 BP CAP MARKETS AMERICA 1.749%/20-10.08.2030	USD	100'000			100'000	73'125.09	0.02
2.721 BP CAP MARKETS AMERICA 2.721%/22-12.01.2032	USD	100'000			100'000	74'733.54	0.02
2.772 BP CAP MARKETS AMERICA 2.772%/20-10.11.2050	USD	81'000			81'000	44'635.50	0.01
2.939 BP CAP MARKETS AMERICA 2.939%/20-04.06.2051	USD	146'000			146'000	83'082.02	0.02
3.000 BP CAP MARKETS AMERICA 3%/20-24.02.2050	USD	87'000			87'000	50'502.06	0.01
3.001 BP CAP MARKETS AMERICA 3.001%/21-17.03.2052	USD	42'000			42'000	24'111.32	0.01
3.017 BP CAP MARKETS AMERICA 3.017%/18-16.01.2027	USD	26'000			26'000	21'422.60	0.00
3.060 BP CAP MARKETS AMERICA 3.06%/21-17.06.2041	USD	140'000			140'000	90'548.29	0.02
3.119 BP CAP MARKETS AMERICA 3.119%/18-04.05.2026	USD	60'000			60'000	49'831.84	0.01
3.379 BP CAP MARKETS AMERICA 3.379%/21-08.02.2061	USD	64'000			64'000	37'607.74	0.01
3.410 BP CAP MARKETS AMERICA 3.41%/19-11.02.2026	USD	19'000			19'000	15'886.70	0.00
3.588 BP CAP MARKETS AMERICA 3.588%/18-14.04.2027	USD	12'000			12'000	10'011.49	0.00
3.633 BP CAP MARKETS AMERICA 3.633%/20-06.04.2030	USD	40'000			40'000	32'662.44	0.01
3.796 BP CAP MARKETS AMERICA 3.796%/18-21.09.2025	USD	60'000			60'000	50'497.19	0.01
4.234 BP CAP MARKETS AMERICA 4.234%/18-06.11.2028	USD	100'000			100'000	84'572.43	0.02
4.812 BP CAP MARKETS AMERICA 4.812%/23-13.02.2033	USD	100'000			100'000	84'898.85	0.02
4.893 BP CAP MARKETS AMERICA 4.893%/23-11.09.2033	USD		100'000		100'000	85'364.67	0.02
4.699 BP CAPITAL MARKETS AMERICA INC 4.699%/24-10.04.2029	USD	80'000			80'000	68'779.74	0.01
1.000 BRISTOL MYERS SQUIBB 1%/15-15.05.2025	EUR	300'000		300'000			
1.750 BRISTOL MYERS SQUIBB 1.75%/15-15.05.2035	EUR	100'000			100'000	81'489.35	0.02
0.750 BRISTOL-MYERS SQUIBB CO 0.75%/20-13.11.2025	USD	50'000			50'000	40'571.48	0.01

1380 CSIF (CH) Bond Corporate Global ex CHF ESG Blue

Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
1.125 BRISTOL-MYERS SQUIBB CO 1.125%/20-13.11.2027	USD	90'000			90'000	69'433.86	0.01
1.450 BRISTOL-MYERS SQUIBB CO 1.45%/20-13.11.2030	USD	20'000			20'000	14'329.51	0.00
2.350 BRISTOL-MYERS SQUIBB CO 2.35%/20-13.11.2040	USD	10'000			10'000	5'904.55	0.00
2.550 BRISTOL-MYERS SQUIBB CO 2.55%/20-13.11.2050	USD	60'000			60'000	31'510.37	0.01
2.950 BRISTOL-MYERS SQUIBB CO 2.95%/22-15.03.2032	USD	80'000			80'000	60'949.04	0.01
3.200 BRISTOL-MYERS SQUIBB CO 3.2%/20-15.06.2026	USD	20'000			20'000	16'652.42	0.00
3.400 BRISTOL-MYERS SQUIBB CO 3.4%/20-26.07.2029	USD	91'000			91'000	74'185.59	0.02
3.550 BRISTOL-MYERS SQUIBB CO 3.55%/22-15.03.2042	USD	60'000			60'000	41'528.99	0.01
3.700 BRISTOL-MYERS SQUIBB CO 3.7%/22-15.03.2052	USD	100'000			100'000	65'161.10	0.01
3.875 BRISTOL-MYERS SQUIBB CO 3.875%/20-15.08.2025	USD	13'000		13'000			
3.900 BRISTOL-MYERS SQUIBB CO 3.9%/20-20.02.2028	USD	20'000			20'000	16'756.07	0.00
3.900 BRISTOL-MYERS SQUIBB CO 3.9%/22-15.03.2062	USD	30'000			30'000	19'434.39	0.00
4.125 BRISTOL-MYERS SQUIBB CO 4.125%/20-15.06.2039	USD	144'000			144'000	110'593.73	0.02
4.250 BRISTOL-MYERS SQUIBB CO 4.25%/20-26.10.2049	USD	128'000			128'000	92'573.29	0.02
4.350 BRISTOL-MYERS SQUIBB CO 4.35%/20-15.11.2047	USD	80'000			80'000	59'068.01	0.01
4.550 BRISTOL-MYERS SQUIBB CO 4.55%/20-20.02.2048	USD	44'000			44'000	33'496.00	0.01
4.900 BRISTOL-MYERS SQUIBB CO 4.9%/24-22.02.2029	USD		100'000		100'000	86'981.87	0.02
5.000 BRISTOL-MYERS SQUIBB CO 5%/20-15.08.2045	USD	28'000			28'000	23'189.78	0.00
5.200 BRISTOL-MYERS SQUIBB CO 5.2%/24-22.02.2034	USD		200'000		200'000	175'941.93	0.04
5.550 BRISTOL-MYERS SQUIBB CO 5.55%/24-22.02.2054	USD		100'000		100'000	87'565.00	0.02
5.650 BRISTOL-MYERS SQUIBB CO 5.65%/24-22.02.2064	USD		100'000		100'000	87'366.17	0.02
5.900 BRISTOL-MYERS SQUIBB CO 5.9%/23-15.11.2033	USD		100'000		100'000	92'351.57	0.02
6.250 BRISTOL-MYERS SQUIBB CO 6.25%/23-15.11.2053	USD	120'000			120'000	114'893.40	0.02
6.400 BRISTOL-MYERS SQUIBB CO 6.4%/23-15.11.2063	USD	110'000			110'000	106'865.78	0.02
2.500 BRIXMOR OPERATING PART 2.5%/21-16.08.2031	USD	100'000			100'000	72'304.60	0.02
3.900 BRIXMOR OPERATING PART 3.9%/17-15.03.2027	USD	190'000			190'000	157'614.98	0.03
3.125 BROADCOM CRP / CAYMN FI 3.125%/18-15.01.2025	USD	50'000		50'000			
3.500 BROADCOM CRP / CAYMN FI 3.5%/18-15.01.2028	USD	100'000			100'000	82'078.73	0.02
3.875 BROADCOM CRP / CAYMN FI 3.875%/18-15.01.2027	USD	100'000			100'000	83'692.18	0.02
2.450 BROADCOM INC -144A- 2.45%/21-15.02.2031	USD	140'000			140'000	103'607.19	0.02
2.600 BROADCOM INC -144A- 2.6%/21-15.02.2033	USD	96'000			96'000	68'308.94	0.01
3.137 BROADCOM INC -144A- 3.137%/21-15.11.2035	USD	200'000			200'000	141'846.42	0.03
3.187 BROADCOM INC -144A- 3.187%/21-15.11.2036	USD	86'000			86'000	60'395.02	0.01
3.419 BROADCOM INC -144A- 3.419%/21-15.04.2033	USD	100'000			100'000	75'546.49	0.02
3.469 BROADCOM INC -144A- 3.469%/21-15.04.2034	USD	100'000			100'000	74'973.64	0.02
3.500 BROADCOM INC -144A- 3.5%/21-15.02.2041	USD	200'000			200'000	135'577.70	0.03
3.750 BROADCOM INC -144A- 3.75%/21-15.02.2051	USD	50'000			50'000	32'971.21	0.01
4.150 BROADCOM INC -144A- 4.15%/22-15.04.2032	USD	100'000			100'000	80'915.01	0.02
4.926 BROADCOM INC -144A- 4.926%/22-15.05.2037	USD	80'000			80'000	66'348.64	0.01
3.150 BROADCOM INC 3.15%/20-15.11.2025	USD	400'000			400'000	333'107.26	0.07
3.459 BROADCOM INC 3.459%/20-15.09.2026	USD	324'000			324'000	269'160.55	0.06
4.110 BROADCOM INC 4.11%/20-15.09.2028	USD	26'000			26'000	21'786.92	0.00
4.150 BROADCOM INC 4.15%/20-15.11.2030	USD	100'000			100'000	82'522.81	0.02
4.300 BROADCOM INC 4.3%/20-15.11.2032	USD	60'000			60'000	49'100.36	0.01
4.750 BROADCOM INC 4.75%/20-15.04.2029	USD	52'000			52'000	44'423.10	0.01
5.000 BROADCOM INC 5%/20-15.04.2030	USD	98'000			98'000	85'485.88	0.02
5.050 BROADCOM INC 5.05%/24-12.07.2029	USD		120'000		120'000	103'785.48	0.02
2.600 BROADRIDGE FINANCIAL SOL 2.6%/21-01.05.2031	USD	20'000			20'000	14'765.57	0.00
2.900 BROADRIDGE FINANCIAL SOL 2.9%/19-01.12.2029	USD	30'000			30'000	23'363.52	0.00
3.400 BROADRIDGE FINANCIAL SOL 3.4%/16-27.06.2026	USD	4'000			4'000	3'316.97	0.00
6.087 BROOKFIELD CAPITAL FIN 6.087%/23-14.06.2033	USD	50'000			50'000	45'284.40	0.01
3.450 BROOKFIELD FINANCE LLC 3.45%/20-15.04.2050	USD	69'000			69'000	41'857.06	0.01
3.407 BROOKLYN UNION GAS CO -144A- 3.407%/16-10.03.2026	USD	20'000			20'000	16'576.87	0.00
3.865 BROOKLYN UNION GAS CO -144A- 3.865%/19-04.03.2029	USD	13'000			13'000	10'599.69	0.00
4.273 BROOKLYN UNION GAS CO -144A- 4.273%/18-15.03.2048	USD	8'000	50'000		58'000	38'890.75	0.01
4.487 BROOKLYN UNION GAS CO -144A- 4.487%/19-04.03.2049	USD	27'000			27'000	18'503.48	0.00
4.504 BROOKLYN UNION GAS CO -144A- 4.504%/16-10.03.2046	USD	21'000			21'000	14'705.30	0.00
4.632 BROOKLYN UNION GAS CO -144A- 4.632%/22-05.08.2027	USD	50'000			50'000	42'103.84	0.01
6.388 BROOKLYN UNION GAS CO -144A- 6.388%/23-15.09.2033	USD		100'000		100'000	90'108.87	0.02
2.375 BROWN & BROWN INC 2.375%/20-15.03.2031	USD	50'000			50'000	36'232.37	0.01
4.950 BROWN & BROWN INC 4.95%/22-17.03.2052	USD	20'000			20'000	15'318.20	0.00
5.650 BROWN & BROWN INC 5.65%/24-11.06.2034	USD		30'000		30'000	26'231.77	0.01
4.000 BROWN-FORMAN CORP 4%/18-15.04.2038	USD	50'000			50'000	38'426.25	0.01
4.500 BROWN-FORMAN CORP 4.5%/15-15.07.2045	USD	24'000			24'000	18'769.54	0.00
4.750 BROWN-FORMAN CORP 4.75%/23-15.04.2033	USD	130'000			130'000	111'460.92	0.02
2.400 BRUNSWICK CORP 2.4%/21-18.08.2031	USD	50'000			50'000	35'097.77	0.01
4.400 BRUNSWICK CORP 4.4%/22-15.09.2032	USD	20'000			20'000	15'794.26	0.00
5.100 BRUNSWICK CORP 5.1%/22-01.04.2052	USD	30'000			30'000	20'781.51	0.00
1.630 BUNGE LTD FINANCE CORP 1.63%/20-17.08.2025	USD	20'000			20'000	16'431.99	0.00
2.750 BUNGE LTD FINANCE CORP 2.75%/21-14.05.2031	USD	170'000			170'000	127'859.63	0.03
3.250 BUNGE LTD FINANCE CORP 3.25%/16-15.08.2026	USD	30'000			30'000	24'828.80	0.01

CSIF (CH) Bond Corporate Global ex CHF ESG Blue 1381
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
3.750 BUNGE LTD FINANCE CORP 3.75%/17-25.09.2027	USD	31'000			31'000	25'781.89	0.01
5.000 CABOT CORP 5%/22-30.06.2032	USD	196'000			196'000	166'574.69	0.04
3.350 CAMDEN PROPERTY TRUST 3.35%/19-01.11.2049	USD	45'000		45'000			
5.850 CAMDEN PROPERTY TRUST 5.85%/23-03.11.2026	USD	100'000		100'000			
2.902 CAMERON LNG LLC -144A- 2.902%/19-15.07.2031	USD	8'000			8'000	6'007.37	0.00
3.402 CAMERON LNG LLC -144A- 3.402%/19-15.01.2038	USD	16'000			16'000	11'422.56	0.00
3.701 CAMERON LNG LLC -144A- 3.701%/19-15.01.2039	USD	38'000			38'000	27'336.58	0.01
2.375 CAMPBELL SOUP CO 2.375%/20-24.04.2030	USD	340'000			340'000	257'531.63	0.05
3.950 CAMPBELL SOUP CO 3.95%/18-15.03.2025	USD	62'000		62'000			
4.800 CAMPBELL SOUP CO 4.8%/18-15.03.2048	USD	32'000			32'000	24'697.21	0.01
5.200 CAMPBELL SOUP CO 5.2%/24-21.03.2029	USD		50'000		50'000	43'619.39	0.01
3.750 CAPITAL ONE FINANCIAL 3.75%/17-09.03.2027	USD	100'000			100'000	83'102.87	0.02
- CAPITAL ONE FINANCIAL CO (subordinated) FIX-TO-FRN FRN/21-29.07.2032	USD	60'000			60'000	40'957.00	0.01
3.800 CAPITAL ONE FINANCIAL CO 3.8%/18-31.01.2028	USD	100'000			100'000	82'396.21	0.02
- CAPITAL ONE FINANCIAL CO FIX-TO-FRN FRN/21-02.11.2027	USD	50'000			50'000	39'944.28	0.01
- CAPITAL ONE FINANCIAL CO FIX-TO-FRN FRN/22-03.03.2026	USD	50'000		50'000			
- CAPITAL ONE FINANCIAL CO FIX-TO-FRN FRN/22-10.05.2028	USD	160'000			160'000	136'423.12	0.03
- CAPITAL ONE FINANCIAL CO FIX-TO-FRN FRN/22-10.05.2033	USD	100'000			100'000	84'482.83	0.02
- CAPITAL ONE FINANCIAL CO FIX-TO-FRN FRN/22-24.07.2026	USD	50'000			50'000	42'333.02	0.01
- CAPITAL ONE FINANCIAL CO FIX-TO-FRN FRN/22-26.07.2030	USD	100'000			100'000	85'704.54	0.02
- CAPITAL ONE FINANCIAL CO FIX-TO-FRN FRN/23-01.02.2029	USD	100'000			100'000	86'331.08	0.02
- CAPITAL ONE FINANCIAL CO FIX-TO-FRN FRN/23-01.02.2034	USD	50'000			50'000	43'339.02	0.01
- CAPITAL ONE FINANCIAL CO FIX-TO-FRN FRN/23-08.06.2029	USD	60'000			60'000	53'257.85	0.01
- CAPITAL ONE FINANCIAL CO FIX-TO-FRN FRN/23-08.06.2034	USD	60'000			60'000	54'038.12	0.01
- CAPITAL ONE FINANCIAL CO FIX-TO-FRN FRN/23-29.10.2027	USD	200'000			200'000	177'943.97	0.04
- CAPITAL ONE FINANCIAL CO FIX-TO-FRN FRN/23-30.10.2031	USD	170'000			170'000	162'808.25	0.03
4.600 CARDINAL HEALTH 4.6%/13-15.03.2043	USD	30'000			30'000	22'520.00	0.00
3.410 CARDINAL HEALTH INC 3.41%/17-15.06.2027	USD	110'000			110'000	90'767.83	0.02
4.368 CARDINAL HEALTH INC 4.368%/17-15.06.2047	USD	7'000			7'000	5'014.08	0.00
4.500 CARDINAL HEALTH INC 4.5%/14-15.11.2044	USD	30'000			30'000	22'033.29	0.00
0.750 CARGILL INC -144A- 0.75%/21-02.02.2026	USD	30'000			30'000	24'184.28	0.01
1.700 CARGILL INC -144A- 1.7%/21-02.02.2031	USD	50'000			50'000	35'600.80	0.01
3.125 CARGILL INC -144A- 3.125%/21-25.05.2051	USD	30'000			30'000	17'881.88	0.00
3.625 CARGILL INC -144A- 3.625%/22-22.04.2027	USD	50'000			50'000	41'683.50	0.01
3.875 CARGILL INC -144A- 3.875%/19-23.05.2049	USD	22'000			22'000	15'211.04	0.00
4.500 CARGILL INC -144A- 4.5%/23-24.06.2026	USD	100'000			100'000	85'066.11	0.02
4.750 CARGILL INC -144A- 4.75%/23-24.04.2033	USD	20'000			20'000	16'951.39	0.00
4.760 CARGILL INC -144A- 4.76%/15-23.11.2045	USD	50'000			50'000	39'683.10	0.01
4.875 CARGILL INC -144A- 4.875%/22-10.10.2025	USD	50'000			50'000	42'578.79	0.01
5.125 CARGILL INC -144A- 5.125%/22-11.10.2032	USD	50'000			50'000	43'595.22	0.01
2.125 CARGILL INC S. -N- -144A- 2.125%/21-10.11.2031	USD	50'000			50'000	36'066.72	0.01
2.200 CARLISLE COS INC 2.2%/21-01.03.2032	USD	78'000			78'000	55'376.69	0.01
2.750 CARLISLE COS INC 2.75%/20-01.03.2030	USD	230'000			230'000	177'505.12	0.04
5.650 CARLYLE FINANCE LLC -144A- 5.65%/18-15.09.2048	USD	50'000			50'000	42'648.09	0.01
3.500 CARLYLE FINANCE SUB LLC -144A- 3.5%/19-19.09.2029	USD	11'000			11'000	8'907.70	0.00
5.625 CARLYLE HOLDINGS FINANCE S. -144A- 5.625%/13-30.03.2043	USD	22'000			22'000	18'482.78	0.00
2.242 CARRIER GLOBAL CORP 2.242%/20-15.02.2025	USD	41'000		41'000			
2.493 CARRIER GLOBAL CORP 2.493%/20-15.02.2027	USD	43'000			43'000	34'967.33	0.01
2.700 CARRIER GLOBAL CORP 2.7%/20-15.02.2031	USD	170'000			170'000	128'568.12	0.03
2.722 CARRIER GLOBAL CORP 2.722%/20-15.02.2030	USD	130'000			130'000	100'926.17	0.02
3.377 CARRIER GLOBAL CORP 3.377%/20-05.04.2040	USD	77'000			77'000	52'764.58	0.01
3.577 CARRIER GLOBAL CORP 3.577%/20-05.04.2050	USD	148'000			148'000	96'319.25	0.02
4.375 CARRIER GLOBAL CORP 4.375%/24-29.05.2025	EUR	100'000		100'000			
5.900 CARRIER GLOBAL CORP 5.9%/24-15.03.2034	USD		50'000		50'000	45'781.12	0.01
6.200 CARRIER GLOBAL CORP 6.2%/24-15.03.2054	USD	100'000			100'000	96'196.70	0.02
3.803 CATERPILLAR 3.803%/12-15.08.2042	USD	231'000			231'000	167'372.35	0.04
4.750 CATERPILLAR 4.75%/14-15.05.2064	USD	20'000			20'000	15'797.74	0.00
5.200 CATERPILLAR 5.2%/11-27.05.2041	USD	203'000		43'000	160'000	138'639.10	0.03
6.050 CATERPILLAR 6.05%/08-15.08.2036	USD	6'000			6'000	5'744.59	0.00
2.400 CATERPILLAR FINANCIAL SERVICES S. -H- 2.4%/16-09.08.206	USD	50'000			50'000	40'904.55	0.01
1.450 CATERPILLAR FINL SERVICE 1.45%/20-15.05.2025	USD	99'000		99'000			
3.400 CATERPILLAR FINL SERVICE 3.4%/22-13.05.2025	USD	50'000		50'000			
3.600 CATERPILLAR FINL SERVICE 3.6%/22-12.08.2027	USD	50'000			50'000	41'863.75	0.01
3.650 CATERPILLAR FINL SERVICE 3.65%/22-12.08.2025	USD	50'000			50'000	42'057.65	0.01
4.900 CATERPILLAR FINL SERVICE 4.9%/22-17.01.2025	USD	29'000		29'000			
0.800 CATERPILLAR FINL SERVICE S. -J- 0.8%/20-13.11.2025	USD	50'000			50'000	40'623.43	0.01
1.100 CATERPILLAR FINL SERVICE S. -J- 1.1%/20-14.09.2027	USD	60'000			60'000	46'468.60	0.01
1.700 CATERPILLAR FINL SERVICE S. -J- 1.7%/22-08.01.2027	USD	50'000			50'000	40'059.92	0.01
4.800 CATERPILLAR FINL SERVICE S. -J- 4.8%/23-06.01.2026	USD	100'000			100'000	85'284.38	0.02
4.500 CATERPILLAR FINL SERVICE S. -K- 4.5%/24-08.01.2027	USD	50'000			50'000	42'720.26	0.01

1382 CSIF (CH) Bond Corporate Global ex CHF ESG Blue

Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
5.150 CATERPILLAR FINL SERVICE S. -K- 5.15%/23-11.08.2025	USD	50'000			50'000	42'625.95	0.01
1.900 CATERPILLAR INC 1.9%/21-12.03.2031	USD	40'000			40'000	29'526.23	0.01
2.600 CATERPILLAR INC 2.6%/19-19.09.2029	USD	9'000			9'000	7'079.39	0.00
2.600 CATERPILLAR INC 2.6%/20-09.04.2030	USD	56'000			56'000	43'642.41	0.01
3.250 CATERPILLAR INC 3.25%/19-19.09.2049	USD	30'000			30'000	18'957.01	0.00
3.250 CATERPILLAR INC 3.25%/20-09.04.2050	USD	56'000			56'000	35'463.47	0.01
3.000 CBOE GLOBAL MARKETS INC 3%/22-16.03.2032	USD	62'000			62'000	47'356.49	0.01
5.950 CBRE SERVICES INC 5.95%/23-15.08.2034	USD	150'000			150'000	134'381.50	0.03
2.900 CBS 2.9%/16-15.01.2027	USD	26'000			26'000	20'921.94	0.00
4.600 CBS 4.6%/15-15.01.2045	USD	40'000		20'000	20'000	12'024.51	0.00
4.900 CBS 4.9%/14-15.08.2044	USD	50'000		20'000	30'000	19'218.06	0.00
3.700 CBS CORP 3.7%/18-01.06.2028	USD		50'000		50'000	39'754.92	0.01
4.200 CBS CORP 4.2%/19-01.06.2029	USD		50'000		50'000	39'873.38	0.01
2.670 CDW LLC/CDW FINANCE 2.67%/21-01.12.2026	USD	60'000			60'000	48'583.09	0.01
3.276 CDW LLC/CDW FINANCE 3.276%/21-01.12.2028	USD	30'000			30'000	23'866.69	0.01
3.569 CDW LLC/CDW FINANCE 3.569%/21-01.12.2031	USD	50'000			50'000	38'125.26	0.01
1.400 CELANESE US HOLDINGS LLC 1.4%/21-05.08.2026	USD	40'000			40'000	31'762.58	0.01
2.125 CELANESE US HOLDINGS LLC 2.125%/18-01.03.2027	EUR	100'000		100'000			
4.777 CELANESE US HOLDINGS LLC 4.777%/22-19.07.2026	EUR	100'000			100'000	95'818.92	0.02
6.050 CELANESE US HOLDINGS LLC 6.05%/22-15.03.2025	USD	100'000		100'000			
6.165 CELANESE US HOLDINGS LLC 6.165%/22-15.07.2027	USD	100'000			100'000	87'562.69	0.02
6.330 CELANESE US HOLDINGS LLC 6.33%/22-15.07.2029	USD	118'000			118'000	105'724.58	0.02
6.350 CELANESE US HOLDINGS LLC 6.35%/23-15.11.2028	USD	50'000			50'000	44'659.68	0.01
6.379 CELANESE US HOLDINGS LLC 6.379%/22-15.07.2032	USD	40'000			40'000	35'902.84	0.01
6.700 CELANESE US HOLDINGS LLC 6.7%/23-15.11.2033	USD	140'000			140'000	128'446.99	0.03
2.450 CENTENE CORP 2.45%/21-15.07.2028	USD	70'000			70'000	54'333.65	0.01
2.500 CENTENE CORP 2.5%/21-01.03.2031	USD	68'000			68'000	48'979.11	0.01
2.625 CENTENE CORP 2.625%/21-01.08.2031	USD	340'000		90'000	250'000	179'782.81	0.04
3.000 CENTENE CORP 3%/20-15.10.2030	USD	120'000			120'000	90'488.63	0.02
3.375 CENTENE CORP 3.375%/20-15.02.2030	USD	103'000			103'000	80'048.44	0.02
4.250 CENTENE CORP 4.25%/20-15.12.2027	USD	76'000			76'000	63'047.13	0.01
4.625 CENTENE CORP 4.625%/20-15.12.2029	USD	128'000			128'000	105'631.03	0.02
6.950 CENTERPOINT ENER HOUSTON 6.95%/04-15.03.2033	USD	33'000			33'000	31'977.82	0.01
4.250 CENTERPOINT ENER HOUSTON S. -AC- 4.25%/19-01.02.2049	USD	52'000			52'000	37'473.91	0.01
2.900 CENTERPOINT ENER HOUSTON S. -AD- 2.9%/20-01.07.2050	USD	20'000			20'000	11'165.02	0.00
2.350 CENTERPOINT ENER HOUSTON S. -AF- 2.35%/21-01.04.2031	USD	50'000			50'000	36'810.75	0.01
3.000 CENTERPOINT ENER HOUSTON S. -AG- 3%/22-01.03.2032	USD	50'000			50'000	37'546.54	0.01
3.600 CENTERPOINT ENER HOUSTON S. -AH- 3.6%/22-01.03.2052	USD	60'000			60'000	38'292.59	0.01
4.450 CENTERPOINT ENER HOUSTON S. -AI- 4.45%/22-01.10.2032	USD	50'000			50'000	41'654.68	0.01
5.300 CENTERPOINT ENER HOUSTON S. -AL- 5.3%/23-01.04.2053	USD	20'000			20'000	16'875.07	0.00
3.550 CENTERPOINT ENERGY HOUSTON ELECTRIC 3.55%/12-01.08.2042	USD	20'000			20'000	13'530.67	0.00
1.450 CENTERPOINT ENERGY INC 1.45%/21-01.06.2026	USD	40'000			40'000	32'067.00	0.01
2.650 CENTERPOINT ENERGY INC 2.65%/21-01.06.2031	USD	50'000			50'000	37'022.80	0.01
2.950 CENTERPOINT ENERGY INC 2.95%/19-01.03.2030	USD	326'000		56'000	270'000	209'208.75	0.04
1.750 CENTERPOINT ENERGY RES 1.75%/20-01.10.2030	USD	250'000		100'000	150'000	107'651.20	0.02
4.400 CENTERPOINT ENERGY RES 4.4%/22-01.07.2032	USD	40'000			40'000	32'870.00	0.01
5.400 CENTERPOINT ENERGY RES 5.4%/24-01.07.2034	USD		20'000		20'000	17'319.32	0.00
5.850 CENTERPOINT ENERGY RESOU S. -B- 5.85%/11-15.01.2041	USD	21'000			21'000	18'443.98	0.00
4.500 CENTERPOINT ENERGY S. -X- 4.5%/14-01.04.2044	USD	50'000			50'000	37'815.99	0.01
5.150 CF INDUSTRIES 5.15%/14-15.03.2034	USD	180'000			180'000	152'134.39	0.03
5.375 CF INDUSTRIES 5.375%/14-15.03.2044	USD	70'000			70'000	57'088.31	0.01
4.200 CH ROBINSON WORLDWIDE 4.2%/18-15.04.2028	USD	30'000			30'000	25'184.33	0.01
0.900 CHARLES SCHWAB CORP 0.9%/20-11.03.2026	USD	60'000			60'000	48'127.37	0.01
1.150 CHARLES SCHWAB CORP 1.15%/21-13.05.2026	USD	50'000			50'000	40'088.96	0.01
1.650 CHARLES SCHWAB CORP 1.65%/20-11.03.2031	USD	30'000			30'000	21'179.59	0.00
1.950 CHARLES SCHWAB CORP 1.95%/21-01.12.2031	USD	20'000			20'000	14'154.21	0.00
2.000 CHARLES SCHWAB CORP 2%/21-20.03.2028	USD	130'000		70'000	60'000	46'930.92	0.01
2.300 CHARLES SCHWAB CORP 2.3%/21-13.05.2031	USD	88'000			88'000	64'785.87	0.01
2.450 CHARLES SCHWAB CORP 2.45%/22-03.03.2027	USD	130'000		80'000	50'000	40'407.80	0.01
3.200 CHARLES SCHWAB CORP 3.2%/17-25.01.2028	USD	50'000			50'000	40'773.66	0.01
3.250 CHARLES SCHWAB CORP 3.25%/19-22.05.2029	USD	100'000			100'000	80'699.84	0.02
3.625 CHARLES SCHWAB CORP 3.625%/21-01.04.2025	USD	60'000		60'000			
4.000 CHARLES SCHWAB CORP 4%/18-01.02.2029	USD	60'000			60'000	50'096.64	0.01
- CHARLES SCHWAB CORP FIX-TO-FRN FRN/23-17.11.2029	USD	110'000		50'000	60'000	53'947.28	0.01
- CHARLES SCHWAB CORP FIX-TO-FRN FRN/23-19.05.2029	USD	120'000		60'000	60'000	52'671.26	0.01
- CHARLES SCHWAB CORP FIX-TO-FRN FRN/23-19.05.2034	USD	100'000			100'000	89'362.33	0.02
- CHARLES SCHWAB CORP FIX-TO-FRN FRN/23-24.08.2034	USD	80'000			80'000	72'955.55	0.02
4.908 CHARTER COM OPERATING 4.908%/16-23.07.2025	USD	200'000		200'000			
6.484 CHARTER COM OPERATING 6.484%/16-23.10.2045	USD	200'000		30'000	170'000	137'997.21	0.03
2.250 CHARTER COMM OPT LLC/CAP 2.25%/21-15.01.2029	USD	100'000			100'000	74'977.29	0.02
2.300 CHARTER COMM OPT LLC/CAP 2.3%/20-01.02.2032	USD	200'000			200'000	135'603.75	0.03

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
2.800	CHARTER COMM OPT LLC/CAP 2.8%/20-01.04.2031	USD	150'000		150'000	107'976.96	0.02
3.850	CHARTER COMM OPT LLC/CAP 3.85%/20-01.04.2061	USD	100'000		100'000	51'651.21	0.01
3.900	CHARTER COMM OPT LLC/CAP 3.9%/21-01.06.2052	USD	240'000		240'000	133'426.64	0.03
4.400	CHARTER COMM OPT LLC/CAP 4.4%/21-01.12.2061	USD	100'000		70'000	40'006.70	0.01
4.400	CHARTER COMM OPT LLC/CAP 4.4%/22-01.04.2033	USD	200'000		200'000	154'500.68	0.03
4.800	CHARTER COMM OPT LLC/CAP 4.8%/19-01.03.2050	USD	180'000		180'000	116'075.36	0.02
5.050	CHARTER COMM OPT LLC/CAP 5.05%/19-30.03.2029	USD		100'000	100'000	84'063.27	0.02
5.375	CHARTER COMM OPT LLC/CAP 5.375%/17-01.05.2047	USD	100'000		100'000	70'980.79	0.01
5.375	CHARTER COMM OPT LLC/CAP 5.375%/18-01.04.2038	USD	180'000		180'000	138'721.41	0.03
5.500	CHARTER COMM OPT LLC/CAP 5.5%/22-01.04.2063	USD		50'000	50'000	34'130.95	0.01
5.750	CHARTER COMM OPT LLC/CAP 5.75%/18-01.04.2048	USD	200'000		70'000	95'931.13	0.02
6.100	CHARTER COMM OPT LLC/CAP 6.1%/24-01.06.2029	USD		100'000	100'000	87'640.48	0.02
6.150	CHARTER COMM OPT LLC/CAP 6.15%/23-10.11.2026	USD	50'000		50'000	43'462.41	0.01
6.384	CHARTER COMM OPT LLC/CAP 6.384%/16-23.10.2035	USD	164'000		164'000	140'884.22	0.03
6.550	CHARTER COMM OPT LLC/CAP 6.55%/24-01.06.2034	USD		100'000	100'000	87'777.84	0.02
2.742	CHENIERE CORP CHRISTI 2.742%/22-31.12.2039	USD	50'000		50'000	34'605.16	0.01
3.700	CHENIERE CORP CHRISTI HD 3.7%/20-15.11.2029	USD	28'000		28'000	22'622.97	0.00
5.875	CHENIERE CORP CHRISTI HD 5.875%/17-31.03.2025	USD	100'000		100'000		
5.125	CHENIERE CORPUS CHRISTI HD 5.125%/17-30.06.2027	USD	24'000		24'000	20'567.79	0.00
5.650	CHENIERE ENERGY INC -144A- 5.65%/24-15.04.2034	USD		100'000	100'000	87'281.94	0.02
4.625	CHENIERE ENERGY INC 4.625%/21-15.10.2028	USD		100'000	100'000	83'963.29	0.02
5.950	CHENIERE ENERGY PARTNERS -144A- 5.95%/23-30.06.2033	USD	100'000		100'000		
3.250	CHENIERE ENERGY PARTNERS 3.25%/22-31.01.2032	USD	94'000		94'000	70'725.34	0.01
4.500	CHENIERE ENERGY PARTNERS 4.5%/20-01.10.2029	USD		100'000	100'000	83'001.53	0.02
5.950	CHENIERE ENERGY PARTNERS 5.95%/24-30.06.2033	USD		100'000	100'000	89'071.54	0.02
2.954	CHEVRON 2.954%/16-16.05.2026	USD	59'000		59'000	49'002.55	0.01
1.554	CHEVRON CORP 1.554%/20-11.05.2025	USD	56'000		56'000		
1.995	CHEVRON CORP 1.995%/20-11.05.2027	USD	28'000		28'000	22'507.51	0.00
2.236	CHEVRON CORP 2.236%/20-11.05.2030	USD	48'000		48'000	36'542.63	0.01
3.078	CHEVRON CORP 3.078%/20-11.05.2050	USD	50'000		50'000	30'602.46	0.01
3.326	CHEVRON CORPORATION 3.326%/15-17.11.2025	USD	30'000		30'000	25'130.86	0.01
0.687	CHEVRON USA INC 0.687%/20-12.08.2025	USD	10'000		10'000	8'190.46	0.00
1.018	CHEVRON USA INC 1.018%/20-12.08.2027	USD	10'000		10'000	7'764.69	0.00
2.343	CHEVRON USA INC 2.343%/20-12.08.2050	USD	64'000		64'000	33'302.72	0.01
3.250	CHEVRON USA INC 3.25%/21-15.10.2029	USD	7'000		7'000	5'685.08	0.00
3.900	CHEVRON USA INC 3.9%/21-15.11.2024	USD	42'000		42'000		
5.250	CHEVRON USA INC 5.25%/21-15.11.2043	USD	20'000		20'000	17'578.35	0.00
6.000	CHEVRON USA INC 6%/21-01.03.2041	USD	50'000		50'000	46'979.13	0.01
3.700	CHOICE HOTELS INTL INC 3.7%/19-01.12.2029	USD		50'000	50'000	39'562.12	0.01
6.000	CHUBB CORP 6%/07-11.05.2037	USD	25'000		25'000	23'346.47	0.00
6.500	CHUBB CORP 6.5%/08-15.05.2038	USD	19'000		19'000	18'631.41	0.00
0.875	CHUBB INA HOLDINGS INC 0.875%/19-15.12.2029	EUR	100'000		100'000	83'297.47	0.02
1.375	CHUBB INA HOLDINGS INC 1.375%/20-15.09.2030	USD	46'000		46'000	33'106.71	0.01
3.050	CHUBB INA HOLDINGS INC 3.05%/21-15.12.2061	USD	50'000		50'000	28'182.42	0.01
4.150	CHUBB INA HOLDINGS INC 4.15%/13-13.03.2043	USD	136'000		136'000	101'211.06	0.02
2.300	CHURCH & DWIGHT CO INC 2.3%/21-15.12.2031	USD	50'000		50'000	36'548.87	0.01
3.950	CHURCH & DWIGHT CO INC 3.95%/17-01.08.2047	USD	13'000		13'000	9'064.50	0.00
5.000	CHURCH & DWIGHT CO INC 5%/22-15.06.2052	USD	50'000		50'000	41'060.66	0.01
5.600	CHURCH & DWIGHT CO INC 5.6%/22-15.11.2032	USD	80'000		80'000	72'332.02	0.02
1.250	CIGNA CORP 1.25%/21-15.03.2026	USD	50'000		50'000	40'341.21	0.01
2.375	CIGNA CORP 2.375%/21-15.03.2031	USD	100'000		100'000	73'786.19	0.02
2.400	CIGNA CORP 2.4%/20-15.03.2030	USD	47'000		47'000	35'726.78	0.01
3.050	CIGNA CORP 3.05%/20-15.10.2027	USD	12'000		12'000	9'783.37	0.00
3.200	CIGNA CORP 3.2%/20-15.03.2040	USD	53'000		53'000	34'689.49	0.01
3.400	CIGNA CORP 3.4%/20-01.03.2027	USD	33'000		33'000	27'295.97	0.01
3.400	CIGNA CORP 3.4%/20-15.03.2050	USD	114'000		114'000	69'054.51	0.01
3.400	CIGNA CORP 3.4%/21-15.03.2051	USD	48'000		48'000	28'895.15	0.01
3.875	CIGNA CORP 3.875%/20-15.10.2047	USD	66'000		66'000	43'862.83	0.01
4.125	CIGNA CORP 4.125%/19-15.11.2025	USD	40'000		40'000	33'719.37	0.01
4.375	CIGNA CORP 4.375%/19-15.10.2028	USD	120'000		120'000	101'208.32	0.02
4.500	CIGNA CORP 4.5%/20-25.02.2026	USD	27'000		27'000	22'866.97	0.00
4.800	CIGNA CORP 4.8%/19-15.08.2038	USD	57'000		57'000	46'284.48	0.01
4.800	CIGNA CORP 4.8%/20-15.07.2046	USD	60'000		60'000	46'338.05	0.01
4.900	CIGNA CORP 4.9%/19-15.12.2048	USD	282'000		282'000	218'359.72	0.05
5.400	CIGNA GROUP/THE 5.4%/23-15.03.2033	USD	130'000		130'000	114'286.01	0.02
5.685	CIGNA GROUP/THE 5.685%/23-15.03.2026	USD	40'000		40'000	33'941.25	0.01
3.700	CINTAS CORPORATION NO. 2 3.7%/17-01.04.2027	USD	52'000		52'000	43'469.34	0.01
4.000	CINTAS CORPORATION NO. 2 4%/22-01.05.2032	USD	26'000		26'000	21'328.99	0.00
2.500	CISCO SYSTEMS 2.5%/16-20.09.2026	USD	58'000		58'000	47'639.61	0.01
3.500	CISCO SYSTEMS 3.5%/15-15.06.2025	USD	106'000		26'000	21'867.58	0.00
5.500	CISCO SYSTEMS 5.5%/09-15.01.2040	USD	248'000		248'000	222'881.87	0.05

1384 CSIF (CH) Bond Corporate Global ex CHF ESG Blue

Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
5.900 CISCO SYSTEMS 5.9%/09-15.02.2039	USD	56'000			56'000	52'570.32	0.01
4.800 CISCO SYSTEMS INC 4.8%/24-26.02.2027	USD		100'000		100'000	86'221.78	0.02
4.850 CISCO SYSTEMS INC 4.85%/24-26.02.2029	USD		130'000		130'000	113'331.01	0.02
4.900 CISCO SYSTEMS INC 4.9%/24-26.02.2026	USD		50'000		50'000	42'834.28	0.01
5.300 CISCO SYSTEMS INC 5.3%/24-26.02.2054	USD		150'000		150'000	131'276.79	0.03
5.350 CISCO SYSTEMS INC 5.35%/24-26.02.2064	USD		189'000	50'000	139'000	121'780.64	0.03
5.488 CITIBANK NA 5.488%/23-04.12.2026	USD	250'000			250'000	216'806.18	0.05
5.570 CITIBANK NA 5.57%/24-30.04.2034	USD		250'000		250'000	222'755.42	0.05
5.803 CITIBANK NA 5.803%/23-29.09.2028	USD	250'000			250'000	222'601.50	0.05
4.400 CITIGROUP (subordinated) 4.4%/15-10.06.2025	USD	85'000			85'000	71'734.63	0.02
5.300 CITIGROUP (subordinated) 5.3%/14-06.05.2044	USD	16'000			16'000	13'367.85	0.00
5.500 CITIGROUP (subordinated) 5.5%/13-13.09.2025	USD	100'000			100'000	85'257.46	0.02
6.625 CITIGROUP (subordinated) 6.625%/02-15.06.2032	USD	25'000			25'000	23'268.44	0.00
6.675 CITIGROUP (subordinated) 6.675%/13-13.09.2043	USD	30'000			30'000	29'150.09	0.01
2.800 CITIGROUP 2.8%/07-25.06.2027	JPY	61'000'000			61'000'000	369'277.00	0.08
3.700 CITIGROUP 3.7%/16-12.01.2026	USD	100'000			100'000	83'798.19	0.02
4.125 CITIGROUP 4.125%/16-25.07.2028	USD	62'000			62'000	51'731.47	0.01
4.500 CITIGROUP 4.5%/06-03.03.2031	GBP	50'000			50'000	52'566.90	0.01
4.600 CITIGROUP 4.6%/16-09.03.2026	USD	80'000			80'000	67'701.93	0.01
4.650 CITIGROUP 4.65%/15-30.07.2045	USD	249'000			249'000	193'462.59	0.04
5.875 CITIGROUP 5.875%/12-30.01.2042	USD	241'000		180'000	61'000	55'501.22	0.01
7.375 CITIGROUP 7.375%/09-01.09.2039	GBP	50'000			50'000	67'748.45	0.01
8.125 CITIGROUP 8.125%/09-15.07.2039	USD	107'000			107'000	118'082.16	0.02
- CITIGROUP FIX-TO-FLOATER 18-23.04.2029	USD	50'000			50'000	41'711.96	0.01
- CITIGROUP FIX-TO-FRN 4.281%/17-24.04.2048	USD	40'000			40'000	29'211.81	0.01
- CITIGROUP FRN 17-10.01.2028	USD	106'000			106'000	88'479.36	0.02
4.090 CITIGROUP INC (subordinated) 4.09%/15-09.06.2025	CAD	200'000		200'000			
5.875 CITIGROUP INC (subordinated) 5.875%/03-22.02.2033	USD	23'000			23'000	20'491.99	0.00
6.000 CITIGROUP INC (subordinated) 6%/03-31.10.2033	USD	35'000			35'000	31'733.89	0.01
- CITIGROUP INC (subordinated) FIX-TO-FRN FRN/23-25.05.2034	USD	120'000			120'000	107'430.99	0.02
- CITIGROUP INC (subordinated) FIX-TO-FRN FRN/24-13.02.2035	USD		200'000		200'000	174'439.41	0.04
- CITIGROUP INC (subordinated) S. -20- FIX-TO-FRN FRN/05-25.02.2030	EUR	10'000			10'000	9'376.00	0.00
1.625 CITIGROUP INC 1.625%/18-21.03.2028	EUR	100'000			100'000	88'954.33	0.02
3.200 CITIGROUP INC 3.2%/16-21.10.2026	USD	130'000			130'000	107'335.36	0.02
3.400 CITIGROUP INC 3.4%/16-01.05.2026	USD	40'000			40'000	33'327.27	0.01
4.450 CITIGROUP INC 4.45%/15-29.09.2027	USD	230'000			230'000	194'076.78	0.04
4.650 CITIGROUP INC 4.65%/18-23.07.2048	USD	100'000			100'000	77'270.25	0.02
4.750 CITIGROUP INC 4.75%/16-18.05.2046	USD	80'000			80'000	61'425.93	0.01
- CITIGROUP INC FIX-TO-FRN 3.668%/17-24.07.2028	USD	92'000			92'000	76'106.45	0.02
- CITIGROUP INC FIX-TO-FRN FRN/18-24.07.2026	EUR	100'000		100'000			
- CITIGROUP INC FIX-TO-FRN FRN/19-05.11.2030	USD	14'000	100'000		114'000	89'019.53	0.02
- CITIGROUP INC FIX-TO-FRN FRN/19-08.10.2027	EUR	100'000			100'000	88'685.81	0.02
- CITIGROUP INC FIX-TO-FRN FRN/19-20.03.2030	USD	92'000			92'000	75'741.03	0.02
- CITIGROUP INC FIX-TO-FRN FRN/20-03.06.2031	USD	95'000			95'000	71'638.05	0.02
- CITIGROUP INC FIX-TO-FRN FRN/20-06.07.2026	EUR	100'000		100'000			
- CITIGROUP INC FIX-TO-FRN FRN/20-08.04.2026	USD	100'000		100'000			
- CITIGROUP INC FIX-TO-FRN FRN/20-26.03.2041	USD	258'000		180'000	78'000	65'889.78	0.01
- CITIGROUP INC FIX-TO-FRN FRN/20-29.01.2031	USD	123'000			123'000	94'000.43	0.02
- CITIGROUP INC FIX-TO-FRN FRN/20-30.10.2024	USD	30'000		30'000			
- CITIGROUP INC FIX-TO-FRN FRN/20-31.03.2031	USD	99'000	100'000		199'000	166'017.58	0.03
- CITIGROUP INC FIX-TO-FRN FRN/21-01.05.2025	USD	60'000		60'000			
- CITIGROUP INC FIX-TO-FRN FRN/21-01.05.2032	USD	101'000			101'000	74'188.34	0.02
- CITIGROUP INC FIX-TO-FRN FRN/21-03.11.2025	USD	60'000		60'000			
- CITIGROUP INC FIX-TO-FRN FRN/21-03.11.2032	USD	70'000			70'000	50'706.91	0.01
- CITIGROUP INC FIX-TO-FRN FRN/21-03.11.2042	USD	60'000			60'000	37'058.97	0.01
- CITIGROUP INC FIX-TO-FRN FRN/21-09.06.2027	USD	68'000			68'000	54'575.42	0.01
- CITIGROUP INC FIX-TO-FRN FRN/21-28.01.2027	USD	50'000			50'000	40'297.56	0.01
- CITIGROUP INC FIX-TO-FRN FRN/22-17.03.2026	USD	62'000		62'000			
- CITIGROUP INC FIX-TO-FRN FRN/22-17.03.2033	USD	100'000			100'000	78'271.62	0.02
- CITIGROUP INC FIX-TO-FRN FRN/22-17.11.2033	USD	100'000			100'000	91'817.70	0.02
- CITIGROUP INC FIX-TO-FRN FRN/22-22.09.2033	EUR	100'000			100'000	96'489.88	0.02
- CITIGROUP INC FIX-TO-FRN FRN/22-24.02.2028	USD	100'000			100'000	81'870.11	0.02
- CITIGROUP INC FIX-TO-FRN FRN/22-24.05.2033	USD	133'000			133'000	112'241.97	0.02
- CITIGROUP INC FIX-TO-FRN FRN/22-25.01.2026	USD	140'000		140'000			
- CITIGROUP INC FIX-TO-FRN FRN/22-25.01.2033	USD	80'000			80'000	59'710.77	0.01
- CITIGROUP INC FIX-TO-FRN FRN/22-29.09.2026	USD	95'000			95'000	81'188.07	0.02
- CITIGROUP INC FIX-TO-FRN FRN/24-11.06.2035	USD		150'000		150'000	130'839.39	0.03
- CITIGROUP INC FIX-TO-FRN FRN/24-13.02.2030	USD		150'000		150'000	129'691.46	0.03
2.125 CITIGROUP S. 2.125%/14-10.09.2026	EUR	100'000			100'000	92'370.73	0.02
5.150 CITIGROUP S. 6.5.15%/03-21.05.2026	GBP	10'000			10'000	11'269.59	0.00
- CITIGROUP S. -G- FIX-TO-FRN 3.878%/18-24.01.2039	USD	25'000			25'000	18'536.17	0.00

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets	
2.638	CITIZENS FINANCIAL GROUP (subordinated) 2.638%/21-30.09.2032	USD	31'000		31'000	21'374.35	0.00	
2.500	CITIZENS FINANCIAL GROUP 2.5%/20-06.02.2030	USD	66'000		66'000	49'304.54	0.01	
-	CITIZENS FINANCIAL GROUP FIX-TO-FRN FRN/24-23.01.2030	USD	100'000		100'000	87'170.76	0.02	
-	CITIZENS FINANCIAL GROUP FIX-TO-FRN FRN/24-23.07.2032	USD		100'000	100'000	86'649.83	0.02	
-	CITIZENS FINANCIAL GROUP FIX-TO-FRN FRN/24-25.04.2035	USD		20'000	20'000	18'323.69	0.00	
3.250	CITIZENS FINANCIAL GROUP INC 3.25%/20-30.04.2030	USD	8'000		8'000	6'216.24	0.00	
5.950	CLEVELAND ELECTRIC ILLUMINATING 5.95%/06-15.12.2036	USD	29'000		29'000	26'029.00	0.01	
1.800	COLOROX COMPANY 1.8%/20-15.05.2030	USD	210'000		210'000	154'013.83	0.03	
4.400	COLOROX COMPANY 4.4%/22-01.05.2029	USD	40'000		40'000	33'991.64	0.01	
5.300	CME GROUP 5.3%/13-15.09.2043	USD	29'000		29'000	25'855.12	0.01	
2.650	CME GROUP INC 2.65%/22-15.03.2032	USD	52'000		52'000	39'300.93	0.01	
4.150	CME GROUP INC 4.15%/18-15.06.2048	USD	50'000		50'000	37'324.68	0.01	
4.875	CMS ENERGY 4.875%/14-01.03.2044	USD	190'000		190'000	151'066.65	0.03	
-	CMS ENERGY CORP (subordinated) FIX-TO-FRN FRN/20-01.12.2050	USD	20'000		20'000	14'361.00	0.00	
1.450	CNH INDUSTRIAL CAP LLC 1.45%/21-15.07.2026	USD	40'000		40'000	32'029.99	0.01	
1.875	CNH INDUSTRIAL CAP LLC 1.875%/20-15.01.2026	USD	10'000		10'000	8'170.36	0.00	
4.550	CNH INDUSTRIAL CAP LLC 4.55%/23-10.04.2028	USD	400'000		400'000	338'905.31	0.07	
5.100	CNH INDUSTRIAL CAP LLC 5.1%/24-20.04.2029	USD		50'000	50'000	43'257.55	0.01	
5.250	CNO FINANCIAL GROUP INC 5.25%/19-30.05.2029	USD	160'000		160'000	136'045.05	0.03	
1.125	COCA-COLA 1.125%/15-09.03.2027	EUR	113'000		113'000	101'579.98	0.02	
1.625	COCA-COLA 1.625%/15-09.03.2035	EUR	100'000		100'000	80'260.07	0.02	
1.875	COCA-COLA 1.875%/14-22.09.2026	EUR	100'000		100'000	92'171.40	0.02	
0.125	COCA-COLA CO/THE 0.125%/20-15.03.2029	EUR	100'000		100'000	83'012.45	0.02	
0.125	COCA-COLA CO/THE 0.125%/21-09.03.2029	EUR		100'000	100'000	83'010.85	0.02	
0.500	COCA-COLA CO/THE 0.5%/21-09.03.2033	EUR	100'000		100'000	75'637.97	0.02	
0.800	COCA-COLA CO/THE 0.8%/20-15.03.2040	EUR		100'000	100'000	64'394.19	0.01	
1.000	COCA-COLA CO/THE 1%/20-15.03.2028	USD	38'000		38'000	29'126.52	0.01	
1.375	COCA-COLA CO/THE 1.375%/20-15.03.2031	USD	22'000		22'000	15'579.63	0.00	
1.450	COCA-COLA CO/THE 1.45%/20-01.06.2027	USD	56'000		56'000	44'405.14	0.01	
1.650	COCA-COLA CO/THE 1.65%/20-01.06.2030	USD	20'000		20'000	14'753.77	0.00	
2.000	COCA-COLA CO/THE 2%/21-05.03.2031	USD	24'000		24'000	17'738.40	0.00	
2.125	COCA-COLA CO/THE 2.125%/19-06.09.2029	USD	50'000		50'000	38'628.66	0.01	
2.250	COCA-COLA CO/THE 2.25%/21-05.01.2032	USD	64'000		64'000	47'540.81	0.01	
2.500	COCA-COLA CO/THE 2.5%/20-01.06.2040	USD	97'000		97'000	60'688.49	0.01	
2.500	COCA-COLA CO/THE 2.5%/20-15.03.2051	USD	196'000		196'000	106'188.11	0.02	
2.600	COCA-COLA CO/THE 2.6%/20-01.06.2050	USD	270'000		40'000	230'000	127'623.55	0.03
2.750	COCA-COLA CO/THE 2.75%/20-01.06.2060	USD	30'000		30'000	16'169.43	0.00	
2.875	COCA-COLA CO/THE 2.875%/21-05.05.2041	USD	60'000		60'000	39'206.92	0.01	
2.900	COCA-COLA CO/THE 2.9%/17-25.05.2027	USD	56'000		56'000	46'048.31	0.01	
3.000	COCA-COLA CO/THE 3%/21-05.03.2051	USD	66'000		66'000	40'062.80	0.01	
3.375	COCA-COLA CO/THE 3.375%/20-25.03.2027	USD	100'000		100'000			
3.450	COCA-COLA CO/THE 3.45%/20-25.03.2030	USD	90'000		90'000	73'524.98	0.02	
3.500	COCA-COLA CO/THE 3.5%/24-14.05.2044	EUR		100'000	100'000	91'636.88	0.02	
5.400	COCA-COLA CO/THE 5.4%/24-13.05.2064	USD		100'000	100'000	87'682.01	0.02	
0.300	COLGATE-PALMOLIVE CO 0.3%/21-10.11.2029	EUR	100'000		100'000	82'919.48	0.02	
3.700	COLGATE-PALMOLIVE CO 3.7%/17-01.08.2047	USD	19'000		19'000	13'500.86	0.00	
4.000	COLGATE-PALMOLIVE CO S.-H- 4%/15-15.08.2045	USD	168'000		120'000	48'000	36'017.45	0.01
4.500	COLUMBIA PIPELINE 4.5%/16-01.06.2025	USD	40'000		40'000	33'728.97	0.01	
5.927	COLUMBIA PIPELINES OPCO -144A- 5.927%/23-15.08.2030	USD	50'000		50'000	44'583.50	0.01	
6.036	COLUMBIA PIPELINES OPCO -144A- 6.036%/23-15.11.2033	USD	50'000		50'000	44'785.65	0.01	
6.497	COLUMBIA PIPELINES OPCO -144A- 6.497%/23-15.08.2043	USD	40'000		40'000	36'917.39	0.01	
6.544	COLUMBIA PIPELINES OPCO -144A- 6.544%/23-15.11.2053	USD	130'000		130'000	122'581.79	0.03	
2.350	COMCAST 2.35%/16-15.01.2027	USD	78'000		38'000	40'000	32'460.32	0.01
3.150	COMCAST 3.15%/16-01.03.2026	USD	122'000		122'000	101'569.16	0.02	
3.200	COMCAST 3.2%/16-15.07.2036	USD	50'000		50'000	35'826.58	0.01	
3.400	COMCAST 3.4%/16-15.07.2046	USD	60'000		60'000	38'542.46	0.01	
4.200	COMCAST 4.2%/14-15.08.2034	USD	16'000		16'000	12'917.01	0.00	
4.250	COMCAST 4.25%/13-15.01.2033	USD	98'000		98'000	80'386.46	0.02	
4.400	COMCAST 4.4%/15-15.08.2035	USD	10'000		10'000	8'133.36	0.00	
4.600	COMCAST 4.6%/15-15.08.2045	USD	72'000		72'000	55'530.56	0.01	
4.750	COMCAST 4.75%/14-01.03.2044	USD	200'000		160'000	40'000	31'550.13	0.01
5.500	COMCAST 5.5%/10-23.11.2029	GBP	50'000		50'000	58'163.52	0.01	
6.450	COMCAST 6.45%/06-15.03.2037	USD	160'000		60'000	100'000	96'477.84	0.02
6.500	COMCAST 6.5%/05-15.11.2035	USD	140'000		140'000	134'257.35	0.03	
6.950	COMCAST 6.95%/07-15.08.2037	USD	150'000		50'000	100'000	99'560.11	0.02
7.050	COMCAST 7.05%/03-15.03.2033	USD	90'000		90'000	88'310.14	0.02	
5.650	COMCAST -A- 5.65%/05-15.06.2035	USD	143'000		143'000	128'510.16	0.03	
-	COMCAST CORP 0%/21-14.09.2026	EUR	100'000		100'000	88'354.41	0.02	
1.500	COMCAST CORP 1.5%/20-15.02.2031	USD	70'000		70'000	49'346.88	0.01	
1.875	COMCAST CORP 1.875%/20-20.02.2036	GBP	100'000		100'000	81'911.34	0.02	
1.950	COMCAST CORP 1.95%/20-15.01.2031	USD	60'000		60'000	43'496.36	0.01	

1386 CSIF (CH) Bond Corporate Global ex CHF ESG Blue

Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
2.450	COMCAST CORP 2.45%/20-15.08.2052	USD	92'000		92'000	46'255.13	0.01
2.650	COMCAST CORP 2.65%/19-01.02.2030	USD	100'000		100'000	77'576.65	0.02
2.650	COMCAST CORP 2.65%/20-15.08.2062	USD	60'000		60'000	29'372.81	0.01
2.800	COMCAST CORP 2.8%/20-15.01.2051	USD	40'000		40'000	21'946.67	0.00
2.887	COMCAST CORP 2.887%/22-01.11.2051	USD	260'000		260'000	144'659.49	0.03
2.937	COMCAST CORP 2.937%/22-01.11.2056	USD	300'000		300'000	161'738.20	0.03
2.987	COMCAST CORP 2.987%/22-01.11.2063	USD	130'000		130'000	68'036.77	0.01
3.150	COMCAST CORP 3.15%/17-15.02.2028	USD	20'000		20'000	16'331.26	0.00
3.250	COMCAST CORP 3.25%/19-01.11.2039	USD	76'000		40'000	27'200.87	0.01
3.300	COMCAST CORP 3.3%/17-01.02.2027	USD	74'000	36'000	74'000	61'360.32	0.01
3.400	COMCAST CORP 3.4%/20-01.04.2030	USD	80'000		80'000	64'309.03	0.01
3.450	COMCAST CORP 3.45%/19-01.02.2050	USD	80'000		80'000	50'273.59	0.01
3.750	COMCAST CORP 3.75%/20-01.04.2040	USD	100'000		100'000	72'067.98	0.02
3.900	COMCAST CORP 3.9%/18-01.03.2038	USD	60'000		60'000	45'036.76	0.01
3.950	COMCAST CORP 3.95%/18-15.10.2025	USD	138'000		138'000	116'166.86	0.02
3.969	COMCAST CORP 3.969%/17-01.11.2047	USD	60'000		60'000	41'520.38	0.01
3.999	COMCAST CORP 3.999%/17-01.11.2049	USD	80'000		80'000	55'362.14	0.01
4.000	COMCAST CORP 4%/18-01.03.2048	USD	40'000		40'000	27'748.17	0.01
4.049	COMCAST CORP 4.049%/17-01.11.2052	USD	44'000		44'000	30'325.41	0.01
4.150	COMCAST CORP 4.15%/18-15.10.2028	USD	140'000		140'000	117'868.79	0.02
4.250	COMCAST CORP 4.25%/18-15.10.2030	USD	60'000		60'000	50'346.41	0.01
4.600	COMCAST CORP 4.6%/18-15.10.2038	USD	60'000		60'000	48'673.60	0.01
4.650	COMCAST CORP 4.65%/12-15.07.2042	USD	40'000		40'000	31'578.74	0.01
4.700	COMCAST CORP 4.7%/18-15.10.2048	USD	80'000		80'000	62'562.25	0.01
4.800	COMCAST CORP 4.8%/23-15.05.2033	USD		100'000	100'000	85'383.25	0.02
4.950	COMCAST CORP 4.95%/18-15.10.2058	USD	60'000		60'000	47'862.68	0.01
5.100	COMCAST CORP 5.1%/24-01.06.2029	USD		50'000	50'000	43'795.84	0.01
5.250	COMCAST CORP 5.25%/22-07.11.2025	USD	50'000		50'000	42'733.43	0.01
5.300	COMCAST CORP 5.3%/24-01.06.2034	USD		50'000	50'000	43'961.20	0.01
5.350	COMCAST CORP 5.35%/22-15.11.2027	USD	50'000		50'000	43'788.16	0.01
5.350	COMCAST CORP 5.35%/23-15.05.2053	USD	80'000		80'000	67'960.21	0.01
5.500	COMCAST CORP 5.5%/22-15.11.2032	USD	50'000		50'000	44'850.72	0.01
5.500	COMCAST CORP 5.5%/23-15.05.2064	USD	50'000	100'000	150'000	128'267.93	0.03
5.650	COMCAST CORP 5.65%/24-01.06.2054	USD		50'000	50'000	44'341.81	0.01
4.000	COMERICA BANK 4%/15-27.07.2027	USD	250'000		250'000	209'200.35	0.04
-	COMERICA INC FIX-TO-FRN FRN/24-30.01.2030	USD		50'000	50'000	43'183.01	0.01
2.550	COMMONWEALTH EDISON CO 2.55%/16-15.06.2026	USD	30'000		30'000	24'652.67	0.01
3.750	COMMONWEALTH EDISON CO 3.75%/17-15.08.2047	USD	40'000		40'000	26'815.38	0.01
4.000	COMMONWEALTH EDISON CO 4%/18-01.03.2048	USD	30'000		30'000	20'905.68	0.00
5.900	COMMONWEALTH EDISON CO S. -103- 5.9%/06-15.03.2036	USD	24'000		24'000	22'049.09	0.00
4.350	COMMONWEALTH EDISON CO S. -119- 4.35%/15-15.11.2045	USD	27'000		27'000	20'267.51	0.00
3.650	COMMONWEALTH EDISON CO S. -121- 3.65%/16-15.06.2046	USD	12'000		12'000	7'962.93	0.00
4.000	COMMONWEALTH EDISON CO S. -126- 4%/19-01.03.2049	USD	5'000		5'000	3'452.41	0.00
3.200	COMMONWEALTH EDISON CO S. -127- 3.2%/19-15.11.2049	USD	6'000		6'000	3'577.09	0.00
3.000	COMMONWEALTH EDISON CO S. -129- 3%/20-01.03.2050	USD	16'000		16'000	9'187.53	0.00
3.125	COMMONWEALTH EDISON CO S. -130- 3.125%/21-15.03.2051	USD	12'000		12'000	7'033.37	0.00
2.750	COMMONWEALTH EDISON CO S. -131- 2.75%/21-01.09.2051	USD	50'000		50'000	26'933.05	0.01
4.900	COMMONWEALTH EDISON CO S. -134- 4.9%/23-01.02.2033	USD	60'000		60'000	51'553.21	0.01
5.300	COMMONWEALTH EDISON CO S. -135- 5.3%/23-01.02.2053	USD	169'000		169'000	142'170.48	0.03
6.450	COMMONWEALTH EDISON S. -107- 6.45%/08-15.01.2038	USD	22'000		22'000	21'083.09	0.00
5.900	CON EDISON CO OF NY INC 5.9%/23-15.11.2053	USD	50'000		50'000	45'501.02	0.01
6.150	CON EDISON CO OF NY INC 6.15%/22-15.11.2052	USD	50'000		50'000	47'297.51	0.01
4.500	CON EDISON CO OF NY INC S. -2018 B- 4.5%/18-15.05.2058	USD	148'000		148'000	107'876.82	0.02
4.125	CON EDISON CO OF NY INC S. -2019 A- 4.125%/19-15.05.2049	USD	20'000		20'000	14'067.51	0.00
3.700	CON EDISON CO OF NY INC S. -2019B- 3.7%/19-15.11.2059	USD	154'000		154'000	96'318.05	0.02
3.000	CON EDISON CO OF NY INC S. -2020 C- 3%/20-01.12.2060	USD	30'000		30'000	15'867.16	0.00
3.350	CON EDISON CO OF NY INC S. -2020A- 3.35%/20-01.04.2030	USD	12'000		12'000	9'693.10	0.00
3.950	CON EDISON CO OF NY INC S. -2020B- 3.95%/20-01.04.2050	USD	50'000		50'000	35'044.35	0.01
2.400	CON EDISON CO OF NY INC S. -2021 A- 2.4%/21-15.06.2031	USD	50'000		50'000	37'252.32	0.01
3.600	CON EDISON CO OF NY INC S. -2021 B- 3.6%/21-15.06.2061	USD	42'000		42'000	25'739.84	0.01
3.200	CON EDISON CO OF NY INC S. -2021C- 3.2%/21-01.12.2051	USD	20'000		20'000	11'763.09	0.00
4.600	CONAGRA BRANDS INC 4.6%/18-01.11.2025	USD	60'000		60'000	50'739.83	0.01
4.850	CONAGRA BRANDS INC 4.85%/18-01.11.2028	USD	70'000		70'000	59'866.91	0.01
5.300	CONAGRA BRANDS INC 5.3%/18-01.11.2038	USD	195'000		195'000	162'823.39	0.03
5.400	CONAGRA BRANDS INC 5.4%/18-01.11.2048	USD	34'000		34'000	27'822.01	0.01
7.000	CONAGRA FOODS 7%/98-01.10.2028	USD	10'000		10'000	9'213.17	0.00
6.600	CONCENTRIX CORP 6.6%/23-02.08.2028	USD	100'000	100'000			
6.650	CONCENTRIX CORP 6.65%/23-02.08.2026	USD	100'000		100'000	87'248.21	0.02
6.850	CONCENTRIX CORP 6.85%/23-02.08.2033	USD	100'000		100'000	88'651.37	0.02
4.000	CONNECTICUT LIGHT & PWR 4%/18-01.04.2048	USD	42'000		42'000	29'712.49	0.01
0.750	CONNECTICUT LIGHT & PWR S. -A- 0.75%/20-01.12.2025	USD	10'000		10'000	8'095.86	0.00

CSIF (CH) Bond Corporate Global ex CHF ESG Blue 1387
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
4.150	CONNECTICUT LIGHT & PWR S. -A- 4.15%/15-01.06.2045	USD	4'000		4'000	2'910.59	0.00
4.300	CONNECTICUT LIGHT & PWR S. -A- 4.3%/14-15.04.2044	USD	30'000		30'000	22'633.90	0.00
5.250	CONNECTICUT LIGHT & PWR S. -A- 5.25%/23-15.01.2053	USD	50'000		50'000	42'715.20	0.01
4.900	CONNECTICUT LIGHT & PWR S. -B- 4.9%/23-01.07.2033	USD	100'000		100'000	85'622.91	0.02
4.300	CONOCOPHILLIPS 4.3%/14-15.11.2044	USD	170'000	80'000	90'000	67'091.64	0.01
5.900	CONOCOPHILLIPS 5.9%/03-15.10.2032	USD	50'000		50'000	46'026.10	0.01
6.500	CONOCOPHILLIPS 6.5%/09-01.02.2039	USD	80'000		80'000	77'824.10	0.02
2.400	CONOCOPHILLIPS COMPANY 2.4%/22-07.03.2025	USD	11'000	11'000			
3.758	CONOCOPHILLIPS COMPANY 3.758%/22-15.03.2042	USD	62'000		62'000	43'656.36	0.01
3.800	CONOCOPHILLIPS COMPANY 3.8%/22-15.03.2052	USD	76'000		76'000	51'008.88	0.01
4.025	CONOCOPHILLIPS COMPANY 4.025%/22-15.03.2062	USD	58'000		58'000	39'058.80	0.01
5.050	CONOCOPHILLIPS COMPANY 5.05%/23-15.09.2033	USD	50'000		50'000	43'524.79	0.01
5.300	CONOCOPHILLIPS COMPANY 5.3%/23-15.05.2053	USD	100'000		100'000	84'324.47	0.02
5.550	CONOCOPHILLIPS COMPANY 5.55%/23-15.03.2054	USD	130'000		130'000	113'476.62	0.02
3.950	CONS EDISON NY 3.95%/13-01.03.2043	USD	12'000		12'000	8'497.99	0.00
4.625	CONS EDISON NY -C- 4.625%/14-01.12.2054	USD	32'000		32'000	24'285.86	0.01
4.200	CONSOLIDATED EDISON CO O 4.2%/12-15.03.2042	USD	13'000		13'000	9'594.81	0.00
6.200	CONSOLIDATED EDISON CO O 6.2%/06-15.06.2036	USD	65'000		65'000	60'693.24	0.01
4.000	CONSOLIDATED EDISON CO O S. -2017 C- 4%/17-15.11.2057	USD	24'000		24'000	15'991.81	0.00
4.450	CONSOLIDATED EDISON CO OF NEW YORK 4.45%14-15.03.2044	USD	22'000		22'000	16'622.56	0.00
5.500	CONSOLIDATED EDISON CO OF NEW YORK S. 2009 C 5.5%/09-01.12.2039	USD	30'000		30'000	26'079.17	0.01
5.300	CONSOLIDATED EDISON CO OF NEW YORK S. A 5.3%/05-01.03.2035	USD	11'000		11'000	9'664.58	0.00
6.750	CONSOLIDATED EDISON NEW YORK S. 20008B- 6.75%/08-01.04.2038	USD	27'000		27'000	26'373.65	0.01
4.500	CONSOLIDATED EDISON S. -2015A- a 4.5%/15-01.12.2045	USD	40'000		40'000	30'013.71	0.01
3.850	CONSOLIDATED EDISON S. -2016 A- 3.85%/16-15.06.2046	USD	59'000		59'000	40'100.18	0.01
4.300	CONSOLIDATED EDISON S. -2016 C- 4.3%/16-01.12.2056	USD	20'000		20'000	14'179.93	0.00
3.700	CONSTELLATION BRANDS 3.7%/16-06.12.2026	USD	98'000		98'000	81'648.05	0.02
2.875	CONSTELLATION BRANDS INC 2.875%/20-01.05.2030	USD	170'000		170'000	131'587.91	0.03
4.100	CONSTELLATION BRANDS INC 4.1%/18-15.02.2048	USD	40'000		40'000	28'016.61	0.01
4.500	CONSTELLATION BRANDS INC 4.5%/17-09.05.2047	USD	50'000		50'000	37'074.32	0.01
4.650	CONSTELLATION BRANDS INC 4.65%/18-15.11.2028	USD	40'000		40'000	34'028.77	0.01
4.750	CONSTELLATION BRANDS INC 4.75%/22-09.05.2032	USD	200'000		200'000	168'967.53	0.04
4.900	CONSTELLATION BRANDS INC 4.9%/23-01.05.2033	USD	100'000		100'000	84'680.40	0.02
5.800	CONSTELLATION EN GEN LLC 5.8%/23-01.03.2033	USD	50'000		50'000	44'576.50	0.01
6.500	CONSTELLATION EN GEN LLC 6.5%/23-01.10.2053	USD	100'000		100'000	94'274.56	0.02
2.500	CONSUMERS ENERGY CO 2.5%/20-01.05.2060	USD	39'000		39'000	20'067.33	0.00
2.650	CONSUMERS ENERGY CO 2.65%/21-15.08.2052	USD	29'000		29'000	16'283.29	0.00
3.500	CONSUMERS ENERGY CO 3.5%/20-01.08.2051	USD	26'000		26'000	17'201.55	0.00
3.600	CONSUMERS ENERGY CO 3.6%/22-15.08.2032	USD	30'000		30'000	23'633.47	0.00
3.950	CONSUMERS ENERGY CO 3.95%/17-15.07.2047	USD	20'000		20'000	14'269.98	0.00
4.200	CONSUMERS ENERGY CO 4.2%/22-01.09.2052	USD	50'000		50'000	36'160.02	0.01
4.625	CONSUMERS ENERGY CO 4.625%/23-15.05.2033	USD	100'000		100'000	84'358.48	0.02
3.250	CONSUMERS ENERGY COMPANY 3.25%/16-15.08.2046	USD	80'000		80'000	52'139.99	0.01
5.750	COREBRIDGE GLOB FUNDING -144A- 5.75%/23-02.07.2026	USD	50'000	50'000			
3.875	CORNING INC 3.875%/23-15.05.2026	EUR	200'000		200'000	189'222.42	0.04
3.900	CORNING INC 3.9%/19-15.11.2049	USD	10'000		10'000	6'783.29	0.00
4.125	CORNING INC 4.125%/23-15.05.2031	EUR	100'000		100'000	97'479.68	0.02
4.375	CORNING INC 4.375%/17-15.11.2057	USD	12'000		12'000	8'391.07	0.00
5.350	CORNING INC 5.35%/18-15.11.2048	USD	60'000		60'000	50'308.58	0.01
5.450	CORNING INC 5.45%/19-15.11.2079	USD	27'000		27'000	22'244.12	0.00
5.850	CORNING INC 5.85%/18-15.11.2068	USD	30'000		30'000	26'319.66	0.01
2.000	CORPORATE OFFICE PROP LP 2%/21-15.01.2029	USD	50'000		50'000	37'300.27	0.01
2.250	CORPORATE OFFICE PROP LP 2.25%/20-15.03.2026	USD	6'000		6'000	4'882.79	0.00
1.375	COSTCO WHOLESALE CORP 1.375%/20-20.06.2027	USD	30'000		30'000	23'681.49	0.00
1.600	COSTCO WHOLESALE CORP 1.6%/20-20.04.2030	USD	296'000		296'000	218'872.49	0.05
1.750	COSTCO WHOLESALE CORP 1.75%/20-20.04.2032	USD	28'000		28'000	19'866.52	0.00
3.900	COTERRA ENERGY INC 3.9%/22-15.05.2027	USD	100'000		100'000	83'163.48	0.02
4.375	COTERRA ENERGY INC 4.375%/22-15.03.2029	USD	100'000		100'000	83'070.70	0.02
7.500	CREDIT SUISSE GROUP AG NEW YORK BRANCH 7.5%/23-15.02.2028	USD	250'000		250'000	231'430.47	0.05
7.125	CREDIT SUISSE USA INC 7.125%/02-15.07.2032	USD	24'000		24'000	23'241.07	0.00
3.875	CRH AMERICA -144A- 3.875%/15-18.05.2025	USD	200'000		200'000	167'908.38	0.04
3.950	CRH AMERICA FINANCE INC -144A- 3.95%/18-04.04.2028	USD	200'000		200'000	166'326.23	0.03
5.100	CROWN CASTLE INC 5.1%/23-01.05.2033	USD	100'000		100'000	84'917.16	0.02
3.700	CROWN CASTLE INTERNATIONAL 3.7%/16-15.06.2026	USD	44'000		44'000	36'658.34	0.01
1.350	CROWN CASTLE INTL CORP 1.35%/20-15.07.2025	USD	52'000		52'000	42'779.97	0.01
2.100	CROWN CASTLE INTL CORP 2.1%/21-01.04.2031	USD	50'000		50'000	35'621.23	0.01
2.500	CROWN CASTLE INTL CORP 2.5%/21-15.07.2031	USD	210'000		210'000	152'541.17	0.03
2.900	CROWN CASTLE INTL CORP 2.9%/21-01.04.2041	USD	120'000		120'000	73'824.38	0.02
3.100	CROWN CASTLE INTL CORP 3.1%/19-15.11.2029	USD	76'000		76'000	59'631.33	0.01

1388 CSIF (CH) Bond Corporate Global ex CHF ESG Blue

Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
3.250 CROWN CASTLE INTL CORP 3.25%/20-15.01.2051	USD	28'000			28'000	16'510.87	0.00
3.650 CROWN CASTLE INTL CORP 3.65%/17-01.09.2027	USD	34'000			34'000	28'048.14	0.01
3.800 CROWN CASTLE INTL CORP 3.8%/18-15.02.2028	USD	25'000			25'000	20'622.82	0.00
4.000 CROWN CASTLE INTL CORP 4%/19-15.11.2049	USD	40'000			40'000	26'973.87	0.01
4.750 CROWN CASTLE INTL CORP 4.75%/17-15.05.2047	USD	46'000			46'000	34'595.74	0.01
5.200 CROWN CASTLE INTL CORP 5.2%/19-15.02.2049	USD	40'000			40'000	32'024.96	0.01
2.600 CSX 2.6%/16-01.11.2026	USD	24'000			24'000	19'653.63	0.00
3.800 CSX 3.8%16-01.11.2046	USD	50'000			50'000	34'361.35	0.01
4.100 CSX 4.1%/12-15.03.2044	USD	23'000			23'000	16'862.80	0.00
4.250 CSX 4.25%/16-01.11.2066	USD	38'000			38'000	26'432.22	0.01
2.500 CSX CORP 2.5%/20-15.05.2051	USD	18'000			18'000	9'464.43	0.00
3.350 CSX CORP 3.35%/19-15.09.2049	USD	22'000			22'000	13'757.66	0.00
3.800 CSX CORP 3.8%/18-01.03.2028	USD	50'000			50'000	41'809.52	0.01
4.400 CSX CORP 4.4%/12-01.03.2043	USD	50'000			50'000	38'250.52	0.01
4.500 CSX CORP 4.5%/14-01.08.2054	USD	175'000		75'000	100'000	75'584.96	0.02
4.500 CSX CORP 4.5%/19-15.03.2049	USD	64'000			64'000	48'565.08	0.01
4.500 CSX CORP 4.5%/22-15.11.2052	USD	34'000			34'000	25'996.79	0.01
4.650 CSX CORP 4.65%/18-01.03.2068	USD	32'000			32'000	24'064.56	0.01
6.000 CSX CORP 6%/06-01.10.2036	USD	34'000			34'000	31'690.04	0.01
6.150 CSX CORP 6.15%/07-01.05.2037	USD	73'000			73'000	68'964.39	0.01
6.220 CSX CORP 6.22%/10-30.04.2040	USD	50'000			50'000	47'196.09	0.01
3.125 CUBESMART 3.125%/16-01.09.2026	USD	180'000			180'000	148'012.84	0.03
4.875 CUMMINS 4.875%/13-01.10.2043	USD	40'000			40'000	32'626.63	0.01
0.750 CUMMINS INC 0.75%/20-01.09.2025	USD	20'000			20'000	16'318.51	0.00
1.500 CUMMINS INC 1.5%/20-01.09.2030	USD	20'000			20'000	14'514.29	0.00
2.600 CUMMINS INC 2.6%/20-01.09.2050	USD	20'000			20'000	10'741.98	0.00
4.900 CUMMINS INC 4.9%/24-20.02.2029	USD		50'000		50'000	43'498.10	0.01
2.875 CVS HEALTH 2.875%/16-01.06.2026	USD	80'000			80'000	65'828.09	0.01
3.875 CVS HEALTH 3.875%/15-20.07.2025	USD	88'000			88'000	73'920.01	0.02
4.875 CVS HEALTH 4.875%/15-20.07.2035	USD	20'000			20'000	16'399.05	0.00
5.125 CVS HEALTH 5.125%/15-20.07.2045	USD	223'000			223'000	170'679.33	0.04
1.300 CVS HEALTH CORP 1.3%/20-21.08.2027	USD	136'000			136'000	105'316.31	0.02
1.750 CVS HEALTH CORP 1.75%/20-21.08.2030	USD	10'000			10'000	7'139.94	0.00
1.875 CVS HEALTH CORP 1.875%/20-28.02.2031	USD	36'000			36'000	25'307.70	0.01
2.125 CVS HEALTH CORP 2.125%/21-15.09.2031	USD	50'000			50'000	35'221.76	0.01
2.700 CVS HEALTH CORP 2.7%/20-21.08.2040	USD	30'000			30'000	17'597.86	0.00
3.000 CVS HEALTH CORP 3%/19-15.08.2026	USD	18'000			18'000	14'825.05	0.00
3.250 CVS HEALTH CORP 3.25%/19-15.08.2029	USD	100'000			100'000	79'285.23	0.02
3.750 CVS HEALTH CORP 3.75%/20-01.04.2030	USD	60'000			60'000	48'244.96	0.01
4.100 CVS HEALTH CORP 4.1%/18-25.03.2025	USD			30'000			
4.125 CVS HEALTH CORP 4.125%/20-01.04.2040	USD	20'000			20'000	14'192.23	0.00
4.250 CVS HEALTH CORP 4.25%/20-01.04.2050	USD	34'000			34'000	22'672.35	0.00
4.300 CVS HEALTH CORP 4.3%/18-25.03.2028	USD	212'000			212'000	177'622.04	0.04
4.780 CVS HEALTH CORP 4.78%/18-25.03.2038	USD	245'000			245'000	191'153.23	0.04
5.000 CVS HEALTH CORP 5%/23-20.02.2026	USD	150'000			150'000	127'652.73	0.03
5.050 CVS HEALTH CORP 5.05%/18-25.03.2048	USD	518'000			518'000	389'570.84	0.08
5.125 CVS HEALTH CORP 5.125%/23-21.02.2030	USD	120'000			120'000	103'422.72	0.02
5.250 CVS HEALTH CORP 5.25%/23-21.02.2033	USD		100'000		100'000	85'299.80	0.02
5.250 CVS HEALTH CORP 5.25%/23-30.01.2031	USD	100'000			100'000	86'260.63	0.02
5.300 CVS HEALTH CORP 5.3%/23-01.06.2033	USD	44'000			44'000	37'507.25	0.01
5.625 CVS HEALTH CORP 5.625%/23-21.02.2053	USD	230'000		130'000	100'000	81'122.21	0.02
5.875 CVS HEALTH CORP 5.875%/23-01.06.2053	USD		50'000		50'000	41'808.19	0.01
6.000 CVS HEALTH CORP 6%/23-01.06.2063	USD	20'000			20'000	16'856.41	0.00
6.050 CVS HEALTH CORP 6.05%/24-01.06.2054	USD		100'000		100'000	85'694.28	0.02
6.125 CVS HEALTH CORP 6.125%/09-15.09.2039	USD	27'000			27'000	23'718.67	0.00
1.300 D.R. HORTON INC 1.3%/21-15.10.2026	USD	100'000			100'000	79'457.20	0.02
1.400 D.R. HORTON INC 1.4%/20-15.10.2027	USD	32'000			32'000	24'806.63	0.01
3.300 DAIMLER FINANCE NA LLC -144A- 3.3%/15-19.05.2025	USD	150'000		150'000			
4.300 DAIMLER FINANCE NA LLC -144A- 4.3%/19-22.02.2029	USD	150'000			150'000	126'429.42	0.03
5.125 DAIMLER TRUCK FINAN NA -144A- 5.125%/24-25.09.2029	USD		150'000		150'000	129'695.79	0.03
5.150 DAIMLER TRUCK FINAN NA -144A- 5.15%/23-16.01.2026	USD	150'000			150'000	128'038.05	0.03
1.625 DAIMLER TRUCKS FINAN NA -144A- 1.625%/21-13.12.2024	USD	150'000		150'000			
2.000 DAIMLER TRUCKS FINAN NA -144A- 2%/21-14.12.2026	USD	150'000			150'000	120'350.79	0.03
8.500 DAIMLERCHRYSLER NORTH AMERICA 8.5%/01-18.01.2031	USD	50'000			50'000	51'403.32	0.01
2.100 DANAHER CORP 2.1%/20-30.09.2026	EUR	100'000			100'000	92'372.51	0.02
2.500 DANAHER CORP 2.5%/20-30.03.2030	EUR	100'000			100'000	91'176.03	0.02
2.800 DANAHER CORP 2.8%/21-10.12.2051	USD	40'000			40'000	22'619.38	0.00
6.750 DCP MIDSTREAM -144A- 6.75%/07-15.09.2037	USD	50'000			50'000	46'717.82	0.01
5.125 DCP MIDSTREAM OPERATING 5.125%/19-15.05.2029	USD	180'000			180'000	155'221.82	0.03
3.900 DEERE & CO 3.9%/12-09.06.2042	USD	33'000			33'000	24'419.62	0.01
5.375 DEERE & CO 5.375%/09-16.10.20 19	USD	20'000			20'000	17'860.81	0.00

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
2.875 DEERE & COMPANY 2.875%/19-07.09.2049	USD	20'000			20'000	11'940.96	0.00
3.100 DEERE & COMPANY 3.1%/20-15.04.2030	USD	35'000			35'000	27'914.24	0.01
3.750 DEERE & COMPANY 3.75%/20-15.04.2050	USD	151'000			151'000	106'474.09	0.02
6.500 DELL 6.5%/08-15.04.2038	USD	50'000			50'000	45'917.57	0.01
3.375 DELL INT LLC / EMC CORP 3.375%/23-15.12.2041	USD	50'000			50'000	32'419.21	0.01
3.450 DELL INT LLC / EMC CORP 3.45%/23-15.12.2051	USD	11'000			11'000	6'651.26	0.00
4.900 DELL INT LLC / EMC CORP 4.9%/21-01.10.2026	USD	66'000			66'000	56'301.35	0.01
5.300 DELL INT LLC / EMC CORP 5.3%/21-01.10.2029	USD	102'000			102'000	89'255.72	0.02
5.400 DELL INT LLC / EMC CORP 5.4%/24-15.04.2034	USD		135'000		135'000	117'627.31	0.02
6.020 DELL INT LLC / EMC CORP 6.02%/21-15.06.2026	USD	150'000		49'000	101'000	87'525.08	0.02
6.100 DELL INT LLC / EMC CORP 6.1%/21-15.07.2027	USD	20'000			20'000	17'718.32	0.00
6.200 DELL INT LLC / EMC CORP 6.2%/21-15.07.2030	USD	100'000			100'000	91'436.62	0.02
8.100 DELL INT LLC / EMC CORP 8.1%/21-15.07.2036	USD	49'000			49'000	51'139.24	0.01
8.350 DELL INT LLC / EMC CORP 8.35%/21-15.07.2046	USD	100'000			100'000	112'384.73	0.02
7.000 DELTA AIR LINES INC -144A- 7%/20-01.05.2025	USD	50'000			50'000	42'727.55	0.01
5.000 DEVON ENERGY 5%/15-15.06.2045	USD	12'000			12'000	9'084.56	0.00
5.600 DEVON ENERGY 5.6%/11-15.07.2041	USD	83'000			83'000	68'723.12	0.01
5.850 DEVON ENERGY 5.85%/15-15.12.2025	USD	10'000			10'000	8'578.68	0.00
4.500 DEVON ENERGY CORPORATION 4.5%/21-15.01.2030	USD	54'000			54'000	45'436.64	0.01
5.250 DEVON ENERGY CORPORATION 5.25%/21-15.10.2027	USD	60'000			60'000	51'315.88	0.01
5.875 DEVON ENERGY CORPORATION 5.875%/21-15.06.2028	USD	60'000		60'000			
7.875 DEVON FINANCING 7.875%/01-30.09.2031	USD	170'000			170'000	167'419.76	0.04
4.250 DIAGEO INVESTMENT 4.25%/12-11.05.2042	USD	7'000			7'000	5'304.97	0.00
3.125 DIAMONDBACK ENERGY INC 3.125%/21-24.03.2031	USD	52'000			52'000	39'842.27	0.01
4.250 DIAMONDBACK ENERGY INC 4.25%/22-15.03.2052	USD	34'000			34'000	23'146.26	0.00
4.400 DIAMONDBACK ENERGY INC 4.4%/21-24.03.2051	USD	32'000			32'000	22'493.45	0.00
5.200 DIAMONDBACK ENERGY INC 5.2%/24-18.04.2027	USD		30'000		30'000	25'876.06	0.01
5.400 DIAMONDBACK ENERGY INC 5.4%/24-18.04.2034	USD		100'000		100'000	86'407.67	0.02
5.750 DIAMONDBACK ENERGY INC 5.75%/24-18.04.2054	USD		140'000		140'000	118'804.99	0.02
6.250 DIAMONDBACK ENERGY INC 6.25%/22-15.03.2033	USD	50'000			50'000	45'626.37	0.01
6.250 DIAMONDBACK ENERGY INC 6.25%/22-15.03.2053	USD	120'000		40'000	80'000	72'321.81	0.02
3.150 DICK'S SPORTING GOODS 3.15%/22-15.01.2032	USD	60'000			60'000	45'076.76	0.01
4.100 DICK'S SPORTING GOODS 4.1%/22-15.01.2052	USD	30'000			30'000	19'101.07	0.00
3.600 DIGITAL REALTY TRUST LP 3.6%/19-01.07.2029	USD	100'000			100'000	81'146.64	0.02
3.700 DIGITAL REALTY TRUST LP 3.7%/17-15.08.2027	USD	44'000			44'000	36'410.30	0.01
5.550 DIGITAL REALTY TRUST LP 5.55%/22-15.01.2028	USD	100'000			100'000	86'782.66	0.02
6.700 DISCOVER FINANCIAL SVS 6.7%/22-29.11.2032	USD	40'000			40'000	36'957.40	0.01
- DISCOVER FINANCIAL SVS FIX-TO-FRN FRN/23-02.11.2034	USD	100'000			100'000	98'223.58	0.02
3.450 DISCOVERY BANK 3.45%/16-27.07.2026	USD	250'000			250'000	206'157.13	0.04
1.900 DISCOVERY COMMUNICATIONS 1.9%/15-19.03.2027	EUR	200'000		100'000	100'000	90'056.50	0.02
3.625 DISCOVERY COMMUNICATIONS 3.625%/20-15.05.2030	USD	48'000	50'000		98'000	73'946.84	0.02
3.950 DISCOVERY COMMUNICATIONS 3.95%/17-20.03.2028	USD	51'000			51'000	40'991.57	0.01
4.000 DISCOVERY COMMUNICATIONS 4%/21-15.09.2055	USD	99'000		99'000			
4.125 DISCOVERY COMMUNICATIONS 4.125%/19-15.05.2029	USD	30'000	50'000		80'000	63'347.95	0.01
4.650 DISCOVERY COMMUNICATIONS 4.65%/20-15.05.2050	USD	42'000		42'000			
5.000 DISCOVERY COMMUNICATIONS 5%/17-20.09.2037	USD	30'000			30'000	21'722.33	0.00
5.200 DISCOVERY COMMUNICATIONS 5.2%/17-20.09.2047	USD	55'000			55'000	36'848.34	0.01
5.300 DISCOVERY COMMUNICATIONS 5.3%/19-15.05.2049	USD	60'000		60'000			
6.350 DISCOVERY COMMUNICATIONS 6.35%/10-01.06.2040	USD	20'000			20'000	16'156.05	0.00
4.900 DISCOVERYCOMMUNICATIONS 4.9%/16-11.03.2026	USD	54'000			54'000	45'551.67	0.01
4.125 DOLLAR GENERAL CORP 4.125%/20-03.04.2050	USD	50'000			50'000	32'546.67	0.01
5.000 DOLLAR GENERAL CORP 5%/22-01.11.2032	USD	150'000			150'000	124'758.74	0.03
5.200 DOLLAR GENERAL CORP 5.2%/23-05.07.2028	USD	150'000			150'000	128'282.21	0.03
5.500 DOLLAR GENERAL CORP 5.5%/22-01.11.2052	USD	20'000			20'000	16'150.23	0.00
2.650 DOLLAR TREE INC 2.65%/21-01.12.2031	USD	310'000			310'000	224'350.00	0.05
3.375 DOLLAR TREE INC 3.375%/21-01.12.2051	USD	20'000			20'000	11'368.38	0.00
- DOMINION ENERGY INC (subordinated) FIX-TO-FRN FRN/24-01.02.2055	USD		50'000		50'000	44'288.57	0.01
- DOMINION ENERGY INC (subordinated) FIX-TO-FRN FRN/24-01.06.2054	USD		50'000		50'000	45'305.93	0.01
6.300 DOMINION ENERGY INC 6.3%/03-15.03.2033	USD	50'000			50'000	45'980.48	0.01
4.350 DOMINION ENERGY INC S. -A- 4.35%/22-15.08.2032	USD	30'000			30'000	24'770.03	0.01
3.300 DOMINION ENERGY INC S. -B- 3.3%/21-15.04.2041	USD	40'000			40'000	25'695.15	0.01
4.850 DOMINION ENERGY INC S. -B- 4.85%/22-15.08.2052	USD	40'000			40'000	30'534.48	0.01
7.000 DOMINION ENERGY INC S. -B- 7%/08-15.06.2038	USD	40'000			40'000	38'960.34	0.01
3.375 DOMINION ENERGY INC S. -C- 3.375%/20-01.04.2030	USD	48'000			48'000	38'120.22	0.01
5.375 DOMINION ENERGY INC S. -C- 5.375%/22-15.11.2032	USD	50'000			50'000	43'707.09	0.01
4.600 DOMINION ENERGY SOUTH 4.6%/13-15.06.2043	USD	11'000			11'000	8'486.03	0.00
2.300 DOMINION ENERGY SOUTH S. -A- 2.3%/21-01.12.2031	USD	50'000			50'000	36'238.51	0.01
6.250 DOMINION ENERGY STH S. -A- 6.25%/23-15.10.2053	USD	100'000			100'000	96'066.73	0.02
- DOMINION RESOURCES S. -A- FIX-TO-FLOATER 5.75%/14-01.10.2054	USD	10'000		10'000			
3.900 DOMINION RESOURCES S. -B- 3.9%/15-01.10.2025	USD	30'000			30'000	25'206.56	0.01
5.950 DOMINION RESOURCES S. -B- 5.95%/05-15.06.2035	USD	11'000			11'000	9'943.14	0.00

1390 CSIF (CH) Bond Corporate Global ex CHF ESG Blue

Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets	
4.900	DOMINION RESOURCES S. -C- 4.9%/11-01.08.2041	USD	9'000		9'000	7'028.10	0.00	
4.050	DOMINION RESOURCES S. C. 4.05%/12-15.09.2042	USD	252'000		252'000	174'396.86	0.04	
4.700	DOMINION RESOURCES S. -D- 4.7%/14-01.12.2044	USD	10'000		10'000	7'441.13	0.00	
5.250	DOMINION RESOURCES S.F 5.25%/03-01.08.2033	USD	5'000		5'000	4'301.39	0.00	
3.150	DOVER 3.15%/15-15.11.2025	USD	20'000		20'000	16'674.91	0.00	
2.950	DOVER CORP 2.95%/19-04.11.2029	USD	68'000		68'000	53'792.95	0.01	
5.375	DOVER CORP 5.375%/05-15.10.2035	USD	20'000		20'000	17'816.35	0.00	
4.250	DOW CHEMICAL 4.25%/14-01.10.2034	USD	16'000		16'000	12'846.22	0.00	
4.375	DOW CHEMICAL 4.375%/12-15.11.2042	USD	62'000		62'000	45'341.99	0.01	
4.625	DOW CHEMICAL 4.625%/14-01.10.2044	USD	20'000		20'000	14'991.84	0.00	
7.375	DOW CHEMICAL 7.375%/99-01.11.2029	USD	30'000		30'000	28'760.69	0.01	
9.400	DOW CHEMICAL 9.4%/09-15.05.2039	USD	28'000		28'000	32'672.35	0.01	
0.500	DOW CHEMICAL CO/THE 0.5%/20-15.03.2027	EUR	200'000		200'000	175'587.10	0.04	
2.100	DOW CHEMICAL CO/THE 2.1%/20-15.11.2030	USD	414'000		414'000	307'833.46	0.06	
3.600	DOW CHEMICAL CO/THE 3.6%/20-15.11.2050	USD	32'000		32'000	19'836.55	0.00	
4.800	DOW CHEMICAL CO/THE 4.8%/19-15.05.2049	USD	13'000		13'000	9'772.25	0.00	
5.250	DOW CHEMICAL CO/THE 5.25%/11-15.11.2041	USD	42'000		42'000	34'732.23	0.01	
5.550	DOW CHEMICAL CO/THE 5.55%/19-30.11.2048	USD	30'000		30'000	25'153.24	0.01	
6.300	DOW CHEMICAL CO/THE 6.3%/22-15.03.2033	USD	20'000		20'000	18'487.58	0.00	
6.900	DOW CHEMICAL CO/THE 6.9%/22-15.05.2053	USD	28'000		28'000	27'619.92	0.01	
4.493	DOWDUPONT INC 4.493%/18-15.11.2025	USD	70'000		70'000	59'166.39	0.01	
4.725	DOWDUPONT INC 4.725%/18-15.11.2028	USD	53'000		53'000	45'616.94	0.01	
5.319	DOWDUPONT INC 5.319%/18-15.11.2038	USD	87'000		40'000	42'858.43	0.01	
5.419	DOWDUPONT INC 5.419%/18-15.11.2048	USD	230'000		230'000	211'671.06	0.04	
2.550	DR PEPPER 2.55%/16-15.09.2026	USD	46'000		46'000	37'578.14	0.01	
4.420	DR PEPPER 4.42%/16-15.12.2046	USD	40'000		40'000	29'838.12	0.01	
3.400	DR PEPPER SNAPPLE GROUP 3.4%/15-15.11.2025	USD	6'000		6'000	5'013.76	0.00	
3.430	DR PEPPER SNAPPLE GROUP 3.43%/16-15.06.2027	USD	26'000		26'000	21'461.03	0.00	
2.850	DTE ENERGY 2.85%/16-01.10.2026	USD	40'000		40'000	32'819.60	0.01	
1.050	DTE ENERGY CO 1.05%/20-01.06.2025	USD	10'000		10'000			
5.850	DTE ENERGY CO 5.85%/24-01.06.2034	USD		100'000	100'000	89'437.29	0.02	
3.400	DTE ENERGY CO S. -C- 3.4%/19-15.06.2029	USD	100'000		100'000	80'478.05	0.02	
4.875	DTE ENERGY CO S. -C- 4.875%/23-01.06.2028	USD	130'000		130'000	111'540.47	0.02	
4.220	DTE ENERGY CO S. -F- 4.22%/22-01.11.2024	USD	50'000		50'000			
2.950	DTE ENERGY CO S. -H- 2.95%/19-01.03.2030	USD	86'000		86'000	66'718.67	0.01	
2.650	DUKE ENERGY 2.65%/16-01.09.2026	USD	50'000		50'000	40'918.76	0.01	
3.750	DUKE ENERGY 3.75%/16-01.09.2046	USD	59'000		59'000	38'290.29	0.01	
4.150	DUKE ENERGY 4.15%/14-01.12.2044	USD	6'000		6'000	4'319.39	0.00	
4.800	DUKE ENERGY 4.8%/15-15.12.2045	USD	10'000		10'000	7'610.87	0.00	
5.300	DUKE ENERGY 5.3%/09-15.02.2040	USD	266'000		66'000	200'000	172'961.64	0.04
2.450	DUKE ENERGY CAROLINAS 2.45%/19-15.08.2029	USD		30'000	30'000	23'282.36	0.00	
2.450	DUKE ENERGY CAROLINAS 2.45%/20-01.02.2030	USD	8'000		8'000	6'137.55	0.00	
2.850	DUKE ENERGY CAROLINAS 2.85%/22-15.03.2032	USD	40'000		40'000	30'152.31	0.01	
3.200	DUKE ENERGY CAROLINAS 3.2%/19-15.08.2049	USD	5'000		5'000	2'982.54	0.00	
3.450	DUKE ENERGY CAROLINAS 3.45%/21-15.04.2051	USD	46'000		46'000	28'646.95	0.01	
3.750	DUKE ENERGY CAROLINAS 3.75%/15-01.06.2045	USD	12'000		12'000	8'123.25	0.00	
3.875	DUKE ENERGY CAROLINAS 3.875%/16-15.03.2046	USD	57'000		57'000	38'992.14	0.01	
3.950	DUKE ENERGY CAROLINAS 3.95%/18-15.03.2048	USD	40'000		40'000	27'682.76	0.01	
3.950	DUKE ENERGY CAROLINAS 3.95%/18-15.11.2028	USD	20'000		20'000	16'773.09	0.00	
4.000	DUKE ENERGY CAROLINAS 4%/12-30.09.2042	USD	12'000		12'000	8'686.27	0.00	
4.250	DUKE ENERGY CAROLINAS 4.25%/11-15.12.2041	USD	11'000		11'000	8'228.59	0.00	
4.950	DUKE ENERGY CAROLINAS 4.95%/23-15.01.2033	USD	64'000		64'000	55'187.65	0.01	
5.350	DUKE ENERGY CAROLINAS 5.35%/23-15.01.2053	USD	50'000		50'000	42'431.52	0.01	
5.400	DUKE ENERGY CAROLINAS 5.4%/23-15.01.2054	USD	30'000		30'000	25'772.77	0.01	
6.000	DUKE ENERGY CAROLINAS 6%/08-15.01.2038	USD	12'000		12'000	11'079.90	0.00	
6.100	DUKE ENERGY CAROLINAS 6.1%/07-01.06.2037	USD	30'000		30'000	27'600.51	0.01	
6.450	DUKE ENERGY CAROLINAS 6.45%/02-15.10.2032	USD	41'000		41'000	38'404.46	0.01	
6.050	DUKE ENERGY CAROLINAS S. -B- 6.05%/08-15.04.2038	USD	9'000		9'000	8'375.51	0.00	
-	DUKE ENERGY CORP (subordinated) FIX-TO-FRN FRN/21-15.01.2082	USD	100'000		100'000	76'322.61	0.02	
0.900	DUKE ENERGY CORP 0.9%/20-15.09.2025	USD	15'000		15'000	12'242.75	0.00	
2.450	DUKE ENERGY CORP 2.45%/20-01.06.2030	USD	10'000		10'000	7'583.11	0.00	
3.150	DUKE ENERGY CORP 3.15%/17-15.08.2027	USD	20'000		20'000	16'365.59	0.00	
3.400	DUKE ENERGY CORP 3.4%/19-15.06.2029	USD	2'000		2'000	1'612.53	0.00	
3.850	DUKE ENERGY CORP 3.85%/22-15.06.2034	EUR		100'000	100'000	92'918.22	0.02	
3.950	DUKE ENERGY CORP 3.95%/17-15.08.2047	USD	52'000		52'000	34'679.68	0.01	
4.200	DUKE ENERGY CORP 4.2%/19-15.06.2049	USD	108'000		108'000	74'260.61	0.02	
4.300	DUKE ENERGY CORP 4.3%/22-15.03.2028	USD	60'000		60'000	50'618.80	0.01	
4.500	DUKE ENERGY CORP 4.5%/22-15.08.2032	USD	50'000		50'000	41'327.78	0.01	
5.000	DUKE ENERGY CORP 5%/22-08.12.2025	USD	100'000		100'000	85'193.99	0.02	
5.000	DUKE ENERGY CORP 5%/22-08.12.2027	USD	100'000		100'000	86'423.70	0.02	
5.000	DUKE ENERGY CORP 5%/22-15.08.2052	USD	60'000		60'000	46'741.44	0.01	

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
5.450 DUKE ENERGY CORP 5.45%/24-15.06.2034	USD		40'000		40'000	34'966.39	0.01
5.800 DUKE ENERGY CORP 5.8%/24-15.06.2054	USD		40'000		40'000	34'723.94	0.01
3.300 DUKE ENERGY CORP S. -2041- 3.3%/21-15.06.2041	USD	30'000			30'000	19'466.46	0.00
3.500 DUKE ENERGY CORP S. -2051- 3.5%/21-15.06.2051	USD	40'000			40'000	24'210.26	0.01
1.750 DUKE ENERGY FLORIDA LLC 1.75%/20-15.06.2030	USD	40'000			40'000	29'248.73	0.01
2.400 DUKE ENERGY FLORIDA LLC 2.4%/21-15.12.2031	USD	50'000			50'000	36'528.73	0.01
3.000 DUKE ENERGY FLORIDA LLC 3%/21-15.12.2051	USD	50'000			50'000	28'122.85	0.01
3.400 DUKE ENERGY FLORIDA LLC 3.4%/16-01.10.2046	USD	50'000			50'000	31'454.70	0.01
5.650 DUKE ENERGY FLORIDA LLC 5.65%/10-01.04.2040	USD	52'000			52'000	46'007.24	0.01
5.950 DUKE ENERGY FLORIDA LLC 5.95%/22-15.11.2052	USD	86'000			86'000	78'317.25	0.02
6.200 DUKE ENERGY FLORIDA LLC 6.2%/23-15.11.2053	USD	40'000			40'000	37'952.93	0.01
6.350 DUKE ENERGY FLORIDA LLC 6.35%/07-15.09.2037	USD	17'000			17'000	16'033.56	0.00
4.300 DUKE ENERGY OHIO INC 4.3%/19-01.02.2049	USD	20'000			20'000	14'281.86	0.00
5.650 DUKE ENERGY OHIO INC 5.65%/23-01.04.2053	USD	150'000		50'000	100'000	86'766.34	0.02
4.200 DUKE ENERGY PROGRESS 4.2%/15-15.08.2045	USD	35'000			35'000	25'309.00	0.01
4.375 DUKE ENERGY PROGRESS 4.375%/14-30.03.2044	USD	5'000			5'000	3'759.91	0.00
4.100 DUKE ENERGY PROGRESS INC 4.1%/13-15.03.2043	USD	57'000			57'000	41'179.53	0.01
2.000 DUKE ENERGY PROGRESS LLC 2%/21-15.08.2031	USD	30'000			30'000	21'484.34	0.00
2.500 DUKE ENERGY PROGRESS LLC 2.5%/20-15.08.2050	USD	10'000			10'000	5'167.11	0.00
2.900 DUKE ENERGY PROGRESS LLC 2.9%/21-15.08.2051	USD	50'000			50'000	27'874.46	0.01
3.450 DUKE ENERGY PROGRESS LLC 3.45%/19-15.03.2029	USD	20'000			20'000	16'356.61	0.00
3.600 DUKE ENERGY PROGRESS LLC 3.6%/17-15.09.2047	USD	10'000			10'000	6'470.05	0.00
3.700 DUKE ENERGY PROGRESS LLC 3.7%/16-15.10.2046	USD	94'000			94'000	62'300.50	0.01
4.000 DUKE ENERGY PROGRESS LLC 4%/22-01.04.2052	USD	46'000			46'000	31'561.91	0.01
4.100 DUKE ENERGY PROGRESS LLC 4.1%/12-15.05.2042	USD	20'000			20'000	14'490.89	0.00
5.350 DUKE ENERGY PROGRESS LLC 5.35%/23-15.03.2053	USD	26'000			26'000	21'992.25	0.00
1.800 DXC TECHNOLOGY CO 1.8%/21-15.09.2026	USD	70'000			70'000	55'810.18	0.01
2.375 DXC TECHNOLOGY CO 2.375%/21-15.09.2028	USD	30'000			30'000	22'843.79	0.00
3.000 EAST OHIO GAS CO/THE S. -2020C- -144A- 3%/20-15.06.2050	USD	30'000	50'000		80'000	43'648.31	0.01
3.000 EASTERN GAS TRAN 3%/22-15.11.2029	USD	9'000			9'000	7'068.67	0.00
4.600 EASTERN GAS TRAN 4.6%/22-15.12.2044	USD	36'000			36'000	26'904.08	0.01
4.800 EASTERN GAS TRAN 4.8%/22-01.11.2043	USD	40'000			40'000	30'793.11	0.01
3.800 EASTMAN CHEMICAL 3.8%/14-15.03.2025	USD	70'000		70'000			
4.650 EASTMAN CHEMICAL 4.65%/14-15.10.2044	USD	22'000			22'000	16'503.16	0.00
4.500 EASTMAN CHEMICAL CO 4.5%/18-01.12.2028	USD	62'000			62'000	52'478.76	0.01
5.750 EASTMAN CHEMICAL CO 5.75%/23-08.03.2033	USD	50'000			50'000	44'226.73	0.01
4.000 EATON 4%/13-02.11.2032	USD	3'000			3'000	2'455.67	0.00
4.150 EATON 4.15%/13-02.11.2042	USD	263'000			263'000	198'135.05	0.04
3.103 EATON CORP 3.103%/17-15.09.2027	USD	64'000			64'000	52'638.37	0.01
4.150 EATON CORP 4.15%/22-15.03.2033	USD	50'000			50'000	41'256.68	0.01
4.700 EATON CORP 4.7%/22-23.08.2052	USD	50'000			50'000	39'866.69	0.01
1.400 EBAY INC 1.4%/21-10.05.2026	USD	40'000			40'000	32'176.67	0.01
1.900 EBAY INC 1.9%/20-11.03.2025	USD	34'000		34'000			
2.600 EBAY INC 2.6%/21-10.05.2031	USD	16'000			16'000	11'959.59	0.00
3.650 EBAY INC 3.65%/21-10.05.2051	USD	54'000			54'000	34'329.03	0.01
5.900 EBAY INC 5.9%/22-22.11.2025	USD	100'000			100'000	85'938.03	0.02
5.950 EBAY INC 5.95%/22-22.11.2027	USD	50'000			50'000	44'452.01	0.01
6.300 EBAY INC 6.3%/22-22.11.2032	USD	50'000			50'000	46'423.01	0.01
1.300 ECOLAB INC 1.3%/20-30.01.2031	USD	10'000			10'000	7'002.52	0.00
1.650 ECOLAB INC 1.65%/21-01.02.2027	USD	30'000			30'000	23'950.50	0.01
2.125 ECOLAB INC 2.125%/20-15.08.2050	USD	200'000			200'000	100'063.48	0.02
2.125 ECOLAB INC 2.125%/21-01.02.2032	USD	50'000			50'000	36'338.89	0.01
2.700 ECOLAB INC 2.7%/21-15.12.2051	USD	40'000			40'000	22'231.71	0.00
2.750 ECOLAB INC 2.75%/21-18.08.2055	USD	25'000			25'000	13'710.22	0.00
4.800 ECOLAB INC 4.8%/20-24.03.2030	USD	53'000			53'000	46'004.89	0.01
5.250 ECOLAB INC 5.25%/22-15.01.2028	USD	50'000			50'000	43'856.15	0.01
4.125 EDISON INTERNATIONAL 4.125%/18-15.03.2028	USD	315'000			315'000	261'798.61	0.06
4.950 EDISON INTERNATIONAL 4.95%/20-15.04.2025	USD	20'000		20'000			
5.750 EDISON INTERNATIONAL 5.75%/19-15.06.2027	USD	40'000			40'000	34'776.24	0.01
6.950 EDISON INTERNATIONAL 6.95%/22-15.11.2029	USD	80'000			80'000	74'267.62	0.02
4.300 EDWARDS LIFESCIENCES COR 4.3%/18-15.06.2028	USD	18'000			18'000	15'099.21	0.00
7.750 EL PASO 7.75%/02-15.01.2032	USD	19'000			19'000	18'697.23	0.00
3.500 EL PASO NATURAL GAS -144A- 3.5%/22-15.02.2032	USD	100'000			100'000	74'671.64	0.02
7.800 EL PASO T.4 7.8%/01-01.08.2031	USD	8'000			8'000	7'842.15	0.00
1.850 ELECTRONIC ARTS INC 1.85%/21-15.02.2031	USD	50'000			50'000	35'953.14	0.01
4.800 ELECTRONICS ARTS 4.8%/16-01.03.2026	USD	37'000			37'000	31'410.48	0.01
4.900 ELEVANCE HEALTH INC 4.9%/23-08.02.2026	USD	50'000			50'000	42'426.12	0.01
5.125 ELEVANCE HEALTH INC 5.125%/23-15.02.2053	USD	198'000			198'000	160'008.79	0.03
5.150 ELEVANCE HEALTH INC 5.15%/24-15.06.2029	USD		50'000		50'000	43'665.30	0.01
5.350 ELEVANCE HEALTH INC 5.35%/22-15.10.2025	USD	50'000			50'000	42'683.07	0.01
5.500 ELEVANCE HEALTH INC 5.5%/22-15.10.2032	USD	50'000			50'000	44'616.69	0.01

1392 CSIF (CH) Bond Corporate Global ex CHF ESG Blue

Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets	
6.100	ELEVANCE HEALTH INC 6.1%/22-15.10.2052	USD	50'000		50'000	46'049.78	0.01	
0.500	ELI LILLY & CO 0.5%/21-14.09.2033	EUR		262'000	262'000	199'354.96	0.04	
1.375	ELI LILLY & CO 1.375%/21-14.09.2061	EUR	100'000		100'000	53'043.40	0.01	
2.250	ELI LILLY & CO 2.25%/20-15.05.2050	USD	10'000		10'000	5'202.47	0.00	
2.500	ELI LILLY & CO 2.5%/20-15.09.2060	USD	58'000		58'000	29'077.27	0.01	
3.100	ELI LILLY & CO 3.1%/17-15.05.2027	USD	50'000		50'000	41'396.25	0.01	
3.375	ELI LILLY & CO 3.375%/19-15.03.2029	USD	47'000		47'000	38'744.56	0.01	
3.700	ELI LILLY & CO 3.7%/15-01.03.2045	USD	40'000		40'000	28'420.91	0.01	
3.950	ELI LILLY & CO 3.95%/17-15.05.2047	USD	50'000		50'000	14'689.28	0.00	
3.950	ELI LILLY & CO 3.95%/19-15.03.2049	USD	50'000		50'000	36'101.99	0.01	
4.700	ELI LILLY & CO 4.7%/24-09.02.2034	USD		100'000	100'000	85'877.09	0.02	
4.875	ELI LILLY & CO 4.875%/23-27.02.2053	USD	100'000		100'000	82'958.72	0.02	
4.950	ELI LILLY & CO 4.95%/23-27.02.2063	USD	70'000		45'000	37'228.37	0.01	
5.000	ELI LILLY & CO 5%/24-09.02.2054	USD		100'000	100'000	84'533.89	0.02	
5.100	ELI LILLY & CO 5.1%/24-09.02.2064	USD		100'000	100'000	84'665.80	0.02	
3.250	EMD FINANCIAL -144A- 3.25%/15-19.03.2025	USD	122'000		122'000			
2.639	EMERA US FINANCE LP 2.639%/21-15.06.2031	USD	300'000		300'000	218'593.36	0.05	
4.750	EMERA US FINANCE LP 4.75%/17-15.06.2046	USD	60'000		60'000	43'994.00	0.01	
0.875	EMERSON ELECTRIC CO 0.875%/20-15.10.2026	USD	21'000		21'000	16'607.66	0.00	
2.000	EMERSON ELECTRIC CO 2%/21-21.12.2028	USD	50'000		50'000	38'732.59	0.01	
2.200	EMERSON ELECTRIC CO 2.2%/21-21.12.2031	USD	50'000		50'000	36'655.17	0.01	
2.750	EMERSON ELECTRIC CO 2.75%/20-15.10.2050	USD	20'000		20'000	11'404.28	0.00	
2.800	EMERSON ELECTRIC CO 2.8%/21-21.12.2051	USD	30'000		30'000	16'868.51	0.00	
5.250	EMERSON ELECTRIC CO 5.25%/09-15.11.2039	USD	230'000		230'000	203'946.35	0.04	
1.357	EMPOWER FINANCE 2020 LP -144A- 1.357%/20-17.09.2027	USD	20'000		20'000	15'402.35	0.00	
1.776	EMPOWER FINANCE 2020 LP -144A- 1.776%/20-17.03.2031	USD	20'000		20'000	13'884.22	0.00	
3.075	EMPOWER FINANCE 2020 LP -144A- 3.075%/20-17.09.2051	USD	38'000		38'000	21'600.43	0.00	
7.500	ENBRIDGE ENERGY PARTNERS S. -B- 7.5%/08-15.04.2038	USD	50'000		50'000	50'758.84	0.01	
6.625	ENCANA 6.625%/07-15.08.2037	USD	50'000		50'000	45'233.77	0.01	
6.500	ENCANA CORP 6.5%/07-01.02.2038	USD	50'000		50'000	17'979.65	0.00	
7.100	ENEL FINANCE AMERICA LLC -144A- 7.1%/22-14.10.2027	USD	200'000		200'000	181'084.84	0.04	
6.500	ENLINK MIDSTREAM LLC -144A- 6.5%/22-01.09.2030	USD		50'000	50'000	45'339.45	0.01	
5.375	ENLINK MIDSTREAM LLC 5.375%/19-01.06.2029	USD		30'000	30'000	25'908.72	0.01	
5.050	ENLINK MIDSTREAM PARTNER 5.05%/14-01.04.2045	USD		100'000	100'000	74'399.49	0.02	
4.750	ENTEGRIS ESCROW CORP -144A- 4.75%/22-15.04.2029	USD	64'000		50'000	114'000	94'804.85	0.02
2.650	ENTERGY ARKANSAS LLC 2.65%/20-15.06.2051	USD	15'000		15'000	7'836.17	0.00	
3.350	ENTERGY ARKANSAS LLC 3.35%/21-15.06.2052	USD	50'000		50'000	29'945.50	0.01	
5.450	ENTERGY ARKANSAS LLC 5.45%/24-01.06.2034	USD		100'000	100'000	88'427.76	0.02	
-	ENTERGY CORP (subordinated) FIX-TO-FRN FRN/24-01.12.2054	USD		60'000	60'000	51'818.60	0.01	
0.900	ENTERGY CORP 0.9%/20-15.09.2025	USD	90'000		90'000	73'514.51	0.02	
1.900	ENTERGY CORP 1.9%/21-15.06.2028	USD	30'000		30'000	23'126.81	0.00	
2.400	ENTERGY CORP 2.4%/21-15.06.2031	USD	66'000		66'000	47'898.63	0.01	
2.800	ENTERGY CORP 2.8%/20-15.06.2030	USD	474'000		474'000	363'890.98	0.08	
3.750	ENTERGY CORP 3.75%/20-15.06.2050	USD	6'000	50'000	56'000	34'985.54	0.01	
3.050	ENTERGY LOUISIANA 3.05%/16-01.06.2031	USD	16'000		16'000	12'253.16	0.00	
3.250	ENTERGY LOUISIANA 3.25%/16-01.04.2028	USD	26'000		26'000	21'148.03	0.00	
1.600	ENTERGY LOUISIANA LLC 1.6%/20-15.12.2030	USD	10'000		10'000	7'105.66	0.00	
3.100	ENTERGY LOUISIANA LLC 3.1%/21-15.06.2041	USD	83'000		83'000	52'654.19	0.01	
4.200	ENTERGY LOUISIANA LLC 4.2%/18-01.09.2048	USD	52'000		52'000	36'438.76	0.01	
4.200	ENTERGY LOUISIANA LLC 4.2%/19-01.04.2050	USD	17'000		17'000	11'865.99	0.00	
5.700	ENTERGY LOUISIANA LLC 5.7%/24-15.03.2054	USD		50'000	50'000	43'795.75	0.01	
2.850	ENTERGY MISSISSIPPI LLC 2.85%/16-01.06.2028	USD	17'000		17'000	13'602.11	0.00	
3.850	ENTERGY MISSISSIPPI LLC 3.85%/19-01.06.2049	USD	50'000		50'000	33'009.60	0.01	
1.750	ENTERGY TEXAS INC 1.75%/20-15.03.2031	USD	6'000		6'000	4'245.80	0.00	
3.550	ENTERGY TEXAS INC 3.55%/19-30.09.2049	USD	9'000	50'000	59'000	36'780.76	0.01	
5.000	ENTERGY TEXAS INC 5%/22-15.09.2052	USD	50'000		50'000	39'891.71	0.01	
3.125	ENTERPRISE PRODUCTS OPER 3.125%/19-31.07.2029	USD	40'000		40'000	32'153.64	0.01	
3.200	ENTERPRISE PRODUCTS OPER 3.2%/20-15.02.2052	USD	50'000		50'000	29'391.55	0.01	
3.300	ENTERPRISE PRODUCTS OPER 3.3%/21-15.02.2053	USD	50'000		50'000	29'691.53	0.01	
3.700	ENTERPRISE PRODUCTS OPER 3.7%/20-31.01.2051	USD	34'000		34'000	22'107.62	0.00	
4.250	ENTERPRISE PRODUCTS OPER 4.25%/18-15.02.2048	USD	60'000		60'000	43'228.89	0.01	
4.600	ENTERPRISE PRODUCTS OPER 4.6%/24-11.01.2027	USD	80'000		80'000	68'430.37	0.01	
4.800	ENTERPRISE PRODUCTS OPER 4.8%/18-01.02.2049	USD	60'000		60'000	46'690.55	0.01	
4.950	ENTERPRISE PRODUCTS OPER 4.95%/24-15.02.2035	USD		100'000	100'000	85'153.90	0.02	
6.875	ENTERPRISE PRODUCTS OPER 6.875%/03-01.03.2033	USD	40'000		40'000	38'630.01	0.01	
3.700	ENTERPRISE PRODUCTS OPERATING 3.7%/15-15.02.2026	USD	100'000		100'000	83'985.50	0.02	
4.450	ENTERPRISE PRODUCTS OPERATING 4.45%/12-15.02.2043	USD	190'000		190'000	143'701.31	0.03	
4.900	ENTERPRISE PRODUCTS OPERATING 4.9%/15-15.05.2046	USD	180'000		60'000	95'320.31	0.02	
5.100	ENTERPRISE PRODUCTS OPERATING 5.1%/14-15.02.2045	USD	100'000		100'000	82'062.45	0.02	
5.700	ENTERPRISE PRODUCTS OPERATING 5.7%/11-15.02.2042	USD	50'000		50'000	43'820.57	0.01	
5.950	ENTERPRISE PRODUCTS OPERATING 5.95%/11-01.02.2041	USD	50'000		50'000	45'297.44	0.01	

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
3.950 ENTERPRISE PRODUCTS OPERATING LLC 3.95%/20-31.01.2060	USD	50'000			50'000	32'712.58	0.01
4.150 ENTERPRISE PRODUCTS OPERATING LLC 4.15%/18-16.10.2028	USD	50'000			50'000	42'175.47	0.01
4.200 ENTERPRISE PRODUCTS OPERATING LLC 4.2%/19-31.01.2050	USD	100'000			100'000	71'175.98	0.01
4.850 ENTERPRISE PRODUCTS OPERATING LLC 4.85%/13-15.03.2044	USD	200'000			200'000	158'544.67	0.03
4.375 EOG RESOURCES INC 4.375%/20-15.04.2030	USD	40'000			40'000	33'993.73	0.01
4.950 EOG RESOURCES INC 4.95%/20-15.04.2050	USD	230'000		130'000	100'000	80'443.32	0.02
3.750 EPR PROPERTIES 3.75%/19-15.08.2029	USD		100'000		100'000	78'653.38	0.02
4.750 EPR PROPERTIES 4.75%/16-15.12.2026	USD	100'000			100'000	83'927.69	0.02
3.900 EQT CORP 3.9%/17-01.10.2027	USD	130'000			130'000	107'789.56	0.02
5.700 EQT CORP 5.7%/22-01.04.2028	USD	100'000			100'000	87'045.72	0.02
6.125 EQT CORP 6.125%/20-01.02.2025	USD	47'000		47'000			
7.000 EQT CORP 7%/20-01.02.2030	USD	54'000			54'000	49'886.85	0.01
2.350 EQUIFAX INC 2.35%/21-15.09.2031	USD		100'000		100'000	72'618.36	0.02
3.100 EQUIFAX INC 3.1%/20-15.05.2030	USD	32'000			32'000	25'127.98	0.01
5.100 EQUIFAX INC 5.1%/22-15.12.2027	USD	50'000			50'000	43'143.64	0.01
5.500 EQUINIX EU 2 FINANCING C 5.5%/24-15.06.2034	USD		50'000		50'000	43'913.86	0.01
1.000 EQUINIX INC 1%/20-15.09.2025	USD	10'000			10'000	8'154.73	0.00
1.250 EQUINIX INC 1.25%/20-15.07.2025	USD	10'000			10'000	8'199.09	0.00
1.450 EQUINIX INC 1.45%/21-15.05.2026	USD	50'000			50'000	40'195.96	0.01
1.550 EQUINIX INC 1.55%/20-15.03.2028	USD	8'000			8'000	6'123.30	0.00
2.000 EQUINIX INC 2%/21-15.05.2028	USD	50'000			50'000	38'795.35	0.01
2.500 EQUINIX INC 2.5%/21-15.05.2031	USD	26'000			26'000	19'165.83	0.00
2.625 EQUINIX INC 2.625%/19-18.11.2024	USD	69'000		69'000			
2.900 EQUINIX INC 2.9%/19-18.11.2026	USD	70'000			70'000	57'363.23	0.01
2.950 EQUINIX INC 2.95%/20-15.09.2051	USD	10'000			10'000	5'503.99	0.00
3.000 EQUINIX INC 3%/20-15.07.2050	USD	60'000			60'000	33'785.67	0.01
3.200 EQUINIX INC 3.2%/19-18.11.2029	USD	104'000			104'000	82'448.01	0.02
3.400 EQUINIX INC 3.4%/21-15.02.2052	USD	14'000			14'000	8'434.12	0.00
3.900 EQUINIX INC 3.9%/22-15.04.2032	USD	130'000			130'000	103'773.10	0.02
1.100 EQUITABLE FINANCIAL LIFE -144A- 1.1%/21-12.11.2024	USD	50'000		50'000			
1.400 EQUITABLE FINANCIAL LIFE -144A- 1.4%/20-27.08.2027	USD	82'000			82'000	63'550.64	0.01
1.700 EQUITABLE FINANCIAL LIFE -144A- 1.7%/21-12.11.2026	USD	30'000			30'000	23'910.09	0.01
5.500 EQUITABLE FINANCIAL LIFE -144A- 5.5%/22-02.12.2025	USD	60'000			60'000	51'352.31	0.01
4.572 EQUITABLE HOLDINGS INC 4.572%/19-15.02.2029	USD		100'000	74'000	26'000	21'823.79	0.00
3.850 ERAC USA FINANCE -144A- 3.85%/14-15.11.2024	USD	30'000		30'000			
4.200 ERAC USA FINANCE -144A- 4.2%/16-01.11.2046	USD	50'000			50'000	36'260.31	0.01
4.500 ERAC USA FINANCE -144A- 4.5%/15-15.02.2045	USD	47'000			47'000	35'873.61	0.01
5.625 ERAC USA FINANCE -144A- 5.625%/12-15.03.2042	USD	7'000			7'000	6'159.93	0.00
6.700 ERAC USA FINANCE -144A- 6.7%/04-01.06.2034	USD	31'000			31'000	29'857.93	0.01
7.000 ERAC USA FINANCE -144A- 7%/07-15.10.2037	USD	110'000			110'000	110'369.36	0.02
4.600 ERAC USA FINANCE LLC -144A- 4.6%/23-01.05.2028	USD	100'000			100'000	85'247.83	0.02
4.900 ERAC USA FINANCE LLC -144A- 4.9%/23-01.05.2033	USD	100'000			100'000	85'341.24	0.02
2.500 ERP OPERATING LP 2.5%/19-15.02.2030	USD		200'000		200'000	153'508.46	0.03
3.000 ERP OPERATING LP 3%/19-01.07.2029	USD		100'000		100'000	79'547.52	0.02
2.400 ESSENTIAL UTILITIES INC 2.4%/21-01.05.2031	USD		50'000		50'000	36'587.70	0.01
2.704 ESSENTIAL UTILITIES INC 2.704%/20-15.04.2030	USD	64'000			64'000	48'999.43	0.01
3.351 ESSENTIAL UTILITIES INC 3.351%/20-15.04.2050	USD	9'000			9'000	5'386.07	0.00
5.300 ESSENTIAL UTILITIES INC 5.3%/22-01.05.2052	USD		50'000		50'000	40'775.71	0.01
5.375 ESSENTIAL UTILITIES INC 5.375%/24-15.01.2034	USD	50'000			50'000	43'318.60	0.01
2.375 ESTEE LAUDER CO INC 2.375%/19-01.12.2029	USD	50'000			50'000	38'529.14	0.01
3.125 ESTEE LAUDER CO INC 3.125%/19-01.12.2049	USD	10'000			10'000	5'986.94	0.00
5.150 ESTEE LAUDER CO INC 5.15%/23-15.05.2053	USD	100'000			100'000	85'168.20	0.02
3.150 ESTEE LAUDER COMPANIES 3.15%/17-15.03.2027	USD	22'000			22'000	18'157.27	0.00
4.150 ESTEE LAUDER COMPANIES 4.15%/17-15.03.2047	USD	32'000			32'000	22'860.25	0.00
3.125 EVEREST REINSURANCE HLDG 3.125%/21-15.10.2052	USD	100'000			100'000	55'326.74	0.01
2.550 EVERSOURCE ENERGY 2.55%/21-15.03.2031	USD	14'000			14'000	10'256.59	0.00
5.125 EVERSOURCE ENERGY 5.125%/23-15.05.2033	USD	40'000			40'000	33'991.41	0.01
4.250 EVERSOURCE ENERGY S. -O- 4.25%/18-01.04.2029	USD	14'000			14'000	11'658.16	0.00
0.800 EVERSOURCE ENERGY S. -O- 0.8%/20-15.08.2025	USD	10'000			10'000	8'158.18	0.00
1.650 EVERSOURCE ENERGY S. -R- 1.65%/20-15.08.2030	USD	260'000			260'000	185'508.69	0.04
1.400 EVERSOURCE ENERGY S. -U- 1.4%/21-15.08.2026	USD	50'000			50'000	39'852.30	0.01
2.900 EVERSOURCE ENERGY S. -V- 2.9%/22-01.03.2027	USD	100'000			100'000	81'403.80	0.02
3.375 EVERSOURCE ENERGY S. -W- 3.375%/22-01.03.2032	USD	100'000			100'000	75'913.95	0.02
4.600 EVERSOURCE ENERGY S. -Y- 4.6%/22-01.07.2027	USD	100'000			100'000	84'820.03	0.02
5.450 EVERSOURCE ENERGY S. -Z- 5.45%/23-01.03.2028	USD	67'000			67'000	58'276.78	0.01
3.400 EXELON 3.4%/16-15.04.2026	USD	76'000			76'000	63'335.21	0.01
3.950 EXELON 3.95%/15-15.06.2025	USD	30'000			30'000	25'251.67	0.01
4.450 EXELON 4.45%/16-15.04.2046	USD	47'000			47'000	34'386.57	0.01
5.100 EXELON 5.1%/16-15.06.2045	USD	30'000			30'000	24'199.14	0.01
5.625 EXELON 5.625%/05-15.06.2035	USD	16'000			16'000	14'263.70	0.00
2.750 EXELON CORP 2.75%/23-15.03.2027	USD	100'000			100'000	81'481.24	0.02

1394 CSIF (CH) Bond Corporate Global ex CHF ESG Blue

Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
4.050	EXELON CORP 4.05%/20-15.04.2030	USD	142'000		142'000	117'439.83	0.02
4.100	EXELON CORP 4.1%/23-15.03.2052	USD	40'000		40'000	27'394.53	0.01
4.700	EXELON CORP 4.7%/20-15.04.2050	USD	46'000		46'000	34'609.93	0.01
5.300	EXELON CORP 5.3%/23-15.03.2033	USD	50'000		50'000	43'493.09	0.01
5.600	EXELON CORP 5.6%/23-15.03.2053	USD	50'000		50'000	42'987.36	0.01
6.250	EXELON GENERATION 6.25%/09-01.10.2039	USD	40'000		40'000	36'821.99	0.01
3.250	EXELON GENERATION CO LLC 3.25%/20-01.06.2025	USD	32'000	32'000			
5.600	EXELON GENERATION CO LLC 5.6%/13-15.06.2042	USD	40'000		40'000	33'945.76	0.01
2.709	EXXON MOBIL 2.709%/15-06.03.2025	USD	200'000	200'000			
3.043	EXXON MOBIL 3.043%/16-01.03.2026	USD	86'000		86'000	71'678.42	0.02
3.567	EXXON MOBIL 3.567%/15-06.03.2045	USD	178'000		178'000	122'027.53	0.03
4.110	EXXON MOBIL 4.11%/15-06.03.2018	USD	233'000		233'000	171'916.10	0.04
0.524	EXXON MOBIL CORPORATION 0.524%/20-26.06.2028	EUR	100'000		100'000	85'893.55	0.02
1.408	EXXON MOBIL CORPORATION 1.408%/20-26.06.2039	EUR	100'000		100'000	69'750.36	0.01
2.275	EXXON MOBIL CORPORATION 2.275%/19-16.08.2026	USD	56'000		56'000	45'876.19	0.01
2.440	EXXON MOBIL CORPORATION 2.44%/19-16.08.2029	USD	117'000		117'000	91'884.67	0.02
2.610	EXXON MOBIL CORPORATION 2.61%/20-15.10.2030	USD	50'000		50'000	38'679.36	0.01
2.992	EXXON MOBIL CORPORATION 2.992%/20-19.03.2025	USD	85'000	85'000			
2.995	EXXON MOBIL CORPORATION 2.995%/19-16.08.2039	USD	30'000		30'000	20'498.14	0.00
3.095	EXXON MOBIL CORPORATION 3.095%/19-16.08.2049	USD	52'000		52'000	31'711.88	0.01
3.452	EXXON MOBIL CORPORATION 3.452%/20-15.04.2051	USD	79'000		79'000	50'856.58	0.01
3.482	EXXON MOBIL CORPORATION 3.482%/20-19.03.2030	USD	26'000		26'000	21'250.42	0.00
4.227	EXXON MOBIL CORPORATION 4.227%/20-19.03.2040	USD	32'000		32'000	24'944.80	0.01
4.327	EXXON MOBIL CORPORATION 4.327%/20-19.03.2050	USD	131'000		131'000	98'595.10	0.02
2.900	FACTSET RESEARCH SYSTEMS 2.9%/22-01.03.2027	USD	30'000		30'000	24'420.43	0.01
3.450	FACTSET RESEARCH SYSTEMS 3.45%/22-01.03.2032	USD	60'000		60'000	45'772.66	0.01
4.100	FBG FINANCE PTY LTD 4.1%/17-06.09.2027	AUD	30'000		30'000	17'112.98	0.00
1.250	FEDERAL REALTY INVESTMEN 1.25%/20-15.02.2026	USD	20'000		20'000	16'115.34	0.00
3.250	FEDERAL REALTY INVESTMEN 3.25%/17-15.07.2027	USD	21'000		21'000	17'141.35	0.00
3.500	FEDERAL REALTY INVESTMEN 3.5%/20-01.06.2030	USD	24'000		24'000	19'001.06	0.00
5.375	FEDERAL REALTY OP LP 5.375%/23-01.05.2028	USD	100'000		100'000	86'618.83	0.02
3.875	FEDEX 3.875%/12-01.08.2042	USD	10'000		10'000	6'914.38	0.00
3.900	FEDEX 3.9%/15-01.02.2035	USD	50'000		50'000	39'183.95	0.01
4.100	FEDEX 4.1%/15-01.02.2045	USD	44'000		44'000	30'730.23	0.01
4.400	FEDEX 4.4%/17-15.01.2047	USD	60'000		60'000	43'231.26	0.01
4.550	FEDEX 4.55%/16-01.04.2046	USD	70'000		70'000	51'923.93	0.01
4.900	FEDEX 4.9%/14-15.01.2034	USD	9'000		9'000	7'716.90	0.00
5.100	FEDEX 5.1%/14-15.01.2044	USD	20'000		20'000	16'271.83	0.00
0.450	FEDEX CORP 0.45%/21-04.05.2029	EUR	200'000		200'000	166'338.85	0.03
0.950	FEDEX CORP 0.95%/21-04.05.2033	EUR	100'000		100'000	76'415.57	0.02
4.050	FEDEX CORP 4.05%/18-15.02.2048	USD	88'000		88'000	60'320.57	0.01
4.200	FEDEX CORP 4.2%/18-17.10.2028	USD	10'000		10'000	8'427.15	0.00
4.250	FEDEX CORP 4.25%/20-15.05.2030	USD	50'000		50'000	42'077.28	0.01
4.750	FEDEX CORP 4.75%/15-15.11.2045	USD	30'000		30'000	22'892.06	0.00
4.950	FEDEX CORP 4.95%/18-17.10.2048	USD	20'000		20'000	15'635.92	0.00
5.250	FEDEX CORP 5.25%/20-15.05.2050	USD	146'000	76'000	70'000	57'423.34	0.01
1.000	FIDELITY NATL INFO SERV 1%/19-03.12.2028	EUR	100'000		100'000	85'270.93	0.02
1.150	FIDELITY NATL INFO SERV 1.15%/21-01.03.2026	USD	162'000		162'000	130'481.86	0.03
1.500	FIDELITY NATL INFO SERV 1.5%/19-21.05.2027	EUR	100'000		100'000	90'258.65	0.02
1.650	FIDELITY NATL INFO SERV 1.65%/21-01.03.2028	USD	354'000		354'000	271'994.94	0.06
2.250	FIDELITY NATL INFO SERV 2.25%/21-01.03.2031	USD	50'000		50'000	36'721.29	0.01
3.100	FIDELITY NATL INFO SERV 3.1%/21-01.03.2041	USD	18'000		18'000	11'492.90	0.00
4.700	FIDELITY NATL INFO SERV 4.7%/22-15.07.2027	USD	240'000	240'000			
5.100	FIDELITY NATL INFO SERV 5.1%/22-15.07.2032	USD	60'000		60'000	52'133.32	0.01
8.250	FIFTH THIRD BANCORP (subordinated) 8.25%/08-01.03.2038	USD	40'000		40'000	41'980.19	0.01
3.950	FIFTH THIRD BANCORP 3.95%/18-14.03.2028	USD	30'000		30'000	24'968.46	0.01
-	FIFTH THIRD BANCORP FIX-TO-FRN FRN/21-01.11.2027	USD		479'000	479'000	380'669.17	0.08
-	FIFTH THIRD BANCORP FIX-TO-FRN FRN/22-25.04.2033	USD	164'000		164'000	131'231.94	0.03
-	FIFTH THIRD BANCORP FIX-TO-FRN FRN/22-27.10.2028	USD	50'000		50'000	44'364.90	0.01
-	FIFTH THIRD BANCORP FIX-TO-FRN FRN/22-28.07.2030	USD	220'000		220'000	185'574.05	0.04
-	FIFTH THIRD BANCORP FIX-TO-FRN FRN/23-27.07.2029	USD	50'000		50'000	44'642.77	0.01
3.850	FIFTH THIRD BANK (subordinated) T. -2- 3.85%/16-15.03.2026	USD	200'000		200'000	166'724.41	0.04
2.400	FIRST AMERICAN FINANCIAL 2.4%/21-15.08.2031	USD	40'000		40'000	28'212.11	0.01
5.750	FIRST HORIZON BANK (subordinated) 5.75%/20-01.05.2030	USD		250'000	250'000	213'117.12	0.04
4.000	FIRST HORIZON NATIONAL 4%/20-26.05.2025	USD	190'000	100'000	90'000	75'508.37	0.02
4.850	FIRSTENERGY CORP 4.85%/17-15.07.2047	USD		37'000	37'000	27'861.57	0.01
3.400	FIRSTENERGY CORP S. -C- 3.4%/20-01.03.2050	USD		50'000	50'000	29'963.22	0.01
4.550	FIRSTENERGY TRANSMISSION -144A- 4.55%/19-01.04.2049	USD	36'000		36'000	26'393.28	0.01
5.450	FIRSTENERGY TRANSMISSION -144A- 5.45%/14-15.07.2044	USD		100'000	100'000	82'051.79	0.02
2.250	FISERV INC 2.25%/19-01.07.2025	GBP	100'000	100'000			
2.250	FISERV INC 2.25%/20-01.06.2027	USD	670'000		670'000	536'477.43	0.11

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
3.200 FISERV INC 3.2%/19-01.07.2026	USD	121'000			121'000	100'250.54	0.02
3.500 FISERV INC 3.5%/19-01.07.2029	USD	84'000			84'000	68'254.13	0.01
3.850 FISERV INC 3.85%/15-01.06.2025	USD	33'000			33'000	27'735.68	0.01
4.200 FISERV INC 4.2%/18-01.10.2028	USD	52'000			52'000	43'618.91	0.01
4.400 FISERV INC 4.4%/19-01.07.2049	USD	63'000			63'000	45'816.16	0.01
4.500 FISERV INC 4.5%/23-24.05.2031	EUR	100'000			100'000	98'868.21	0.02
5.600 FISERV INC 5.6%/23-02.03.2033	USD	40'000			40'000	35'527.96	0.01
5.625 FISERV INC 5.625%/23-21.08.2033	USD	100'000			100'000	88'766.37	0.02
2.850 FIVE CORNERS FND TR II -144A- 2.85%/20-15.05.2030	USD	200'000			200'000	154'805.24	0.03
3.800 FLORIDA POWER & LIGHT 3.8%/12-15.12.2042	USD	50'000			50'000	35'409.69	0.01
4.050 FLORIDA POWER & LIGHT 4.05%/12-01.06.2042	USD	3'000			3'000	2'211.06	0.00
4.050 FLORIDA POWER & LIGHT 4.05%/14-01.10.2044	USD	30'000			30'000	21'883.93	0.00
4.125 FLORIDA POWER & LIGHT 4.125%/11-01.02.2042	USD	30'000			30'000	22'413.97	0.00
4.950 FLORIDA POWER & LIGHT 4.95%/05-01.06.2035	USD	10'000			10'000	8'593.50	0.00
5.650 FLORIDA POWER & LIGHT 5.65%/06-01.02.2037	USD	15'000			15'000	13'606.08	0.00
2.450 FLORIDA POWER & LIGHT CO 2.45%/22-03.02.2032	USD	50'000			50'000	36'921.61	0.01
2.850 FLORIDA POWER & LIGHT CO 2.85%/20-01.04.2025	USD	40'000		40'000			
3.150 FLORIDA POWER & LIGHT CO 3.15%/19-01.10.2049	USD	11'000			11'000	6'713.82	0.00
3.700 FLORIDA POWER & LIGHT CO 3.7%/17-01.12.2047	USD	67'000			67'000	45'356.14	0.01
3.950 FLORIDA POWER & LIGHT CO 3.95%/18-01.03.2048	USD	85'000			85'000	59'944.34	0.01
3.990 FLORIDA POWER & LIGHT CO 3.99%/19-01.03.2049	USD	7'000			7'000	4'953.78	0.00
5.100 FLORIDA POWER & LIGHT CO 5.1%/23-01.04.2033	USD	100'000			100'000	87'432.60	0.02
5.150 FLORIDA POWER & LIGHT CO 5.15%/24-15.06.2029	USD		50'000		50'000	43'908.78	0.01
5.250 FLORIDA POWER & LIGHT CO 5.25%/10-01.02.2041	USD	30'000			30'000	25'673.40	0.01
5.300 FLORIDA POWER & LIGHT CO 5.3%/23-01.04.2053	USD	220'000			220'000	190'094.10	0.04
5.625 FLORIDA POWER & LIGHT CO 5.625%/03-01.04.2034	USD	10'000			10'000	9'099.77	0.00
5.690 FLORIDA POWER & LIGHT CO 5.69%/10-01.03.2040	USD	20'000			20'000	17'922.46	0.00
5.960 FLORIDA POWER & LIGHT CO 5.96%/09-01.04.2039	USD	20'000			20'000	18'455.44	0.00
6.400 FLORIDA POWER 6.4%/08-15.06.2038	USD	38'000			38'000	36'217.35	0.01
2.875 FLORIDA POWER LIGHT CO 2.875%/21-04.12.2051	USD	80'000			80'000	45'592.09	0.01
3.500 FLOWERS FOODS 3.5%/16-01.10.2026	USD	40'000			40'000	33'167.03	0.01
2.800 FLOWSERVE CORPORATION 2.8%/21-15.01.2032	USD	36'000			36'000	26'067.25	0.01
3.500 FLOWSERVE CORPORATION 3.5%/20-01.10.2030	USD	56'000			56'000	43'932.41	0.01
3.200 FMC CORP 3.2%/19-01.10.2026	USD	36'000			36'000	29'595.82	0.01
3.450 FMC CORP 3.45%/19-01.10.2029	USD	32'000			32'000	25'428.78	0.01
6.375 FMC CORP 6.375%/23-18.05.2053	USD	40'000			40'000	35'595.69	0.01
2.200 FORTINET INC 2.2%/21-15.03.2031	USD	32'000			32'000	23'269.17	0.00
4.300 FORTIVE 4.3%/17-15.06.2046	USD	48'000			48'000	35'033.11	0.01
3.150 FORTIVE CORPORATION 3.15%/17-15.06.2026	USD	15'000		50'000	65'000	53'679.94	0.01
3.700 FORTIVE CORPORATION 3.7%/24-15.08.2029	EUR		100'000		100'000	94'903.62	0.02
3.250 FORTUNE BRANDS HOME & SE 3.25%/19-15.09.2029	USD	29'000			29'000	22'989.17	0.00
4.500 FORTUNE BRANDS HOME & SE 4.5%/22-25.03.2052	USD	50'000			50'000	34'879.69	0.01
5.875 FORTUNE BRANDS INNOVATIO 5.875%/23-01.06.2033	USD		30'000		30'000	26'950.92	0.01
3.500 FOX CORP 3.5%/20-08.04.2030	USD	50'000			50'000	40'032.60	0.01
4.709 FOX CORP 4.709%/20-25.01.2029	USD	60'000			60'000	51'293.91	0.01
5.476 FOX CORP 5.476%/20-25.01.2039	USD	50'000			50'000	42'314.87	0.01
5.576 FOX CORP 5.576%/20-25.01.2049	USD	50'000			50'000	41'031.84	0.01
6.500 FOX CORP 6.5%/23-13.10.2033	USD	120'000			120'000	110'268.89	0.02
1.600 FRANKLIN RESOURCES INC 1.6%/20-30.10.2030	USD	10'000			10'000	7'111.59	0.00
2.950 FRANKLIN RESOURCES INC 2.95%/21-12.08.2051	USD	60'000			60'000	33'531.78	0.01
5.450 FREEPORT MCMORAN 5.45%/13-15.03.2043	USD	100'000			100'000	82'650.86	0.02
4.375 FREEPORT-MCMORAN INC 4.375%/20-01.08.2028	USD	56'000			56'000	46'845.44	0.01
3.750 FRESENIUS MED CARE III -144A- 3.75%/19-15.06.2029	USD	150'000			150'000	119'250.46	0.03
3.750 GARTNER INC -144A- 3.75%/20-01.10.2030	USD		50'000		50'000	39'266.48	0.01
3.850 GATX 3.85%/17-30.03.2027	USD	23'000			23'000	19'131.85	0.00
5.200 GATX 5.2%/14-15.03.2044	USD	71'000			71'000	57'129.88	0.01
3.100 GATX CORP 3.1%/21-01.06.2051	USD	20'000			20'000	11'274.91	0.00
4.000 GATX CORP 4%/20-30.06.2030	USD	35'000			35'000	28'660.73	0.01
4.900 GATX CORP 4.9%/22-15.03.2033	USD		100'000		100'000	83'808.22	0.02
4.550 GE CAPITAL FUNDING LLC 4.55%/21-15.05.2032	USD	200'000			200'000	167'853.43	0.04
5.650 GE HEALTHCARE TECH INC 5.65%/23-15.11.2027	USD	100'000			100'000	87'597.87	0.02
5.857 GE HEALTHCARE TECH INC 5.857%/23-15.03.2030	USD	100'000			100'000	89'742.42	0.02
5.905 GE HEALTHCARE TECH INC 5.905%/23-22.11.2032	USD	100'000			100'000	90'447.15	0.02
6.377 GE HEALTHCARE TECH INC 6.377%/23-22.11.2052	USD		100'000		100'000	96'641.72	0.02
4.125 GECC 4.125%/05-19.09.2035	EUR	25'000			25'000	24'474.52	0.01
6.750 GECC 6.75%/02-15.03.2032	USD	145'000			145'000	139'186.80	0.03
6.875 GECC S. -A- 6.875%/09-10.01.2039	USD	50'000			50'000	50'147.34	0.01
4.500 GENERAL ELECTRIC 4.5%/14-11.03.2044	USD	50'000			50'000	38'804.06	0.01
2.125 GENERAL ELECTRIC CO 2.125%/17-17.05.2037	EUR	100'000			100'000	78'741.43	0.02
4.350 GENERAL ELECTRIC CO 4.35%/20-01.05.2050	USD	50'000			50'000	37'609.09	0.01
0.125 GENERAL MILLS INC 0.125%/21-15.11.2025	EUR	100'000			100'000	90'382.72	0.02

1396 CSIF (CH) Bond Corporate Global ex CHF ESG Blue

Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
2.250 GENERAL MILLS INC 2.25%/21-14.10.2031	USD	200'000			200'000	145'556.20	0.03
2.875 GENERAL MILLS INC 2.875%/20-15.04.2030	USD	30'000			30'000	23'335.13	0.00
3.000 GENERAL MILLS INC 3%/21-01.02.2051	USD	65'000			65'000	36'963.90	0.01
3.907 GENERAL MILLS INC 3.907%/23-13.04.2029	EUR	100'000			100'000	96'298.99	0.02
4.200 GENERAL MILLS INC 4.2%/18-17.04.2028	USD	81'000			81'000	68'297.87	0.01
4.700 GENERAL MILLS INC 4.7%/24-30.01.2027	USD	50'000			50'000	42'666.61	0.01
5.241 GENERAL MILLS INC 5.241%/22-18.11.2025	USD	40'000			40'000	33'941.67	0.01
5.000 GENERAL MOTORS CO 5%/14-01.04.2035	USD	50'000			50'000	41'195.88	0.01
5.150 GENERAL MOTORS CO 5.15%/17-01.04.2038	USD	50'000			50'000	40'714.81	0.01
5.200 GENERAL MOTORS CO 5.2%/14-01.04.2045	USD	50'000			50'000	38'862.08	0.01
5.400 GENERAL MOTORS CO 5.4%/17-01.04.2048	USD	40'000			40'000	31'712.88	0.01
5.400 GENERAL MOTORS CO 5.4%/22-15.10.2029	USD	20'000			20'000	17'364.10	0.00
5.600 GENERAL MOTORS CO 5.6%/22-15.10.2032	USD	230'000			230'000	201'695.37	0.04
5.950 GENERAL MOTORS CO 5.95%/18-01.04.2049	USD	50'000			50'000	42'746.44	0.01
6.125 GENERAL MOTORS CO 6.125%/20-01.10.2025	USD	100'000			100'000	85'754.21	0.02
6.250 GENERAL MOTORS CO 6.25%/14-02.10.2043	USD	50'000			50'000	44'130.29	0.01
6.600 GENERAL MOTORS CO 6.6%/16-01.04.2036	USD		100'000		100'000	91'833.97	0.02
6.750 GENERAL MOTORS CO 6.75%/16-01.04.2046	USD	50'000			50'000	46'517.46	0.01
6.800 GENERAL MOTORS CO 6.8%/20-01.10.2027	USD	50'000			50'000	44'817.43	0.01
0.600 GENERAL MOTORS FINL CO 0.6%/21-20.05.2027	EUR	100'000			100'000	87'462.91	0.02
1.000 GENERAL MOTORS FINL CO 1%/22-24.02.2025	EUR	100'000		100'000			
1.250 GENERAL MOTORS FINL CO 1.25%/21-08.01.2026	USD	50'000			50'000	40'474.65	0.01
1.500 GENERAL MOTORS FINL CO 1.5%/21-10.06.2026	USD	50'000			50'000	40'108.09	0.01
2.350 GENERAL MOTORS FINL CO 2.35%/21-08.01.2031	USD	50'000			50'000	36'055.27	0.01
2.350 GENERAL MOTORS FINL CO 2.35%/22-26.02.2027	USD	98'000			98'000	78'677.89	0.02
2.400 GENERAL MOTORS FINL CO 2.4%/21-10.04.2028	USD	50'000			50'000	39'070.28	0.01
2.700 GENERAL MOTORS FINL CO 2.7%/20-20.08.2027	USD	50'000			50'000	40'238.89	0.01
2.700 GENERAL MOTORS FINL CO 2.7%/21-10.06.2031	USD	50'000			50'000	36'511.26	0.01
3.100 GENERAL MOTORS FINL CO 3.1%/22-12.01.2032	USD	50'000			50'000	36'981.39	0.01
3.600 GENERAL MOTORS FINL CO 3.6%/20-21.06.2030	USD	50'000			50'000	39'401.05	0.01
4.300 GENERAL MOTORS FINL CO 4.3%/23-15.02.2029	EUR	100'000			100'000	96'575.40	0.02
4.350 GENERAL MOTORS FINL CO 4.35%/17-17.01.2027	USD	50'000			50'000	42'063.95	0.01
5.000 GENERAL MOTORS FINL CO 5%/22-09.04.2027	USD	50'000			50'000	42'786.23	0.01
5.150 GENERAL MOTORS FINL CO 5.15%/23-15.08.2026	GBP	100'000			100'000	111'364.27	0.02
5.250 GENERAL MOTORS FINL CO 5.25%/16-01.03.2026	USD	50'000			50'000	42'626.31	0.01
5.350 GENERAL MOTORS FINL CO 5.35%/24-15.07.2027	USD		60'000		60'000	51'814.66	0.01
5.400 GENERAL MOTORS FINL CO 5.4%/23-06.04.2026	USD	100'000			100'000	85'652.02	0.02
5.550 GENERAL MOTORS FINL CO 5.55%/24-15.07.2029	USD		60'000		60'000	52'316.19	0.01
5.600 GENERAL MOTORS FINL CO 5.6%/24-18.06.2031	USD		100'000		100'000	86'827.64	0.02
5.650 GENERAL MOTORS FINL CO 5.65%/19-17.01.2029	USD	50'000			50'000	43'619.65	0.01
5.800 GENERAL MOTORS FINL CO 5.8%/23-07.01.2029	USD	82'000			82'000	72'028.59	0.02
5.800 GENERAL MOTORS FINL CO 5.8%/23-23.06.2028	USD		100'000		100'000	87'653.09	0.02
5.850 GENERAL MOTORS FINL CO 5.85%/23-06.04.2030	USD	50'000			50'000	44'271.69	0.01
6.000 GENERAL MOTORS FINL CO 6%/23-09.01.2028	USD	470'000			470'000	413'823.15	0.09
6.050 GENERAL MOTORS FINL CO 6.05%/22-10.10.2025	USD	50'000			50'000	42'904.15	0.01
6.100 GENERAL MOTORS FINL CO 6.1%/23-07.01.2034	USD	100'000			100'000	88'747.82	0.02
1.750 GENUINE PARTS CO 1.75%/22-01.02.2025	USD	50'000		50'000			
1.875 GENUINE PARTS CO 1.875%/20-01.11.2030	USD	10'000			10'000	7'179.32	0.00
4.300 GEORGIA POWER 4.3%/12-15.03.2042	USD	39'000			39'000	29'248.27	0.01
5.250 GEORGIA POWER CO 5.25%/24-15.03.2034	USD		100'000		100'000	87'522.53	0.02
3.250 GEORGIA POWER CO S. -2017B- 3.25%/17-30.03.2027	USD	34'000			34'000	28'146.96	0.01
2.650 GEORGIA POWER CO S. -2019B- 2.65%/19-15.09.2029	USD	100'000			100'000	78'333.92	0.02
3.700 GEORGIA POWER CO S. -2020B- 3.7%/20-30.01.2050	USD	34'000			34'000	22'346.09	0.00
3.250 GEORGIA POWER CO S. -2021A- 3.25%/21-15.03.2051	USD	30'000			30'000	18'196.84	0.00
4.700 GEORGIA POWER CO S. -2022B- 4.7%/22-15.05.2032	USD	50'000			50'000	42'540.06	0.01
5.125 GEORGIA POWER CO S. -2022B- 5.125%/22-15.05.2052	USD	138'000			138'000	114'194.47	0.02
4.650 GEORGIA POWER CO S. -2023A- 4.65%/23-16.05.2028	USD	30'000			30'000	25'713.86	0.01
4.950 GEORGIA POWER CO S. -2023B- 4.95%/23-17.05.2033	USD	40'000			40'000	34'331.59	0.01
4.300 GEORGIA POWER S. 2013A 4.3%/13-15.03.2043	USD	30'000			30'000	22'111.85	0.00
2.950 GILEAD SCIENCES 2.95%/16-01.03.2027	USD	52'000			52'000	42'728.29	0.01
3.500 GILEAD SCIENCES 3.5%/14-01.02.2025	USD	40'000		40'000			
3.650 GILEAD SCIENCES 3.65%/15-01.03.2026	USD	228'000			228'000	190'825.19	0.04
4.000 GILEAD SCIENCES 4%/16-01.09.2036	USD	32'000			32'000	24'949.67	0.01
4.500 GILEAD SCIENCES 4.5%/14-01.02.2045	USD	37'000			37'000	28'166.04	0.01
4.600 GILEAD SCIENCES 4.6%/15-01.09.2035	USD	18'000			18'000	14'976.39	0.00
4.750 GILEAD SCIENCES 4.75%/15-01.03.2046	USD	100'000			100'000	78'674.46	0.02
4.800 GILEAD SCIENCES 4.8%/14-01.04.2044	USD	37'000			37'000	29'493.37	0.01
1.200 GILEAD SCIENCES INC 1.2%/20-01.10.2027	USD	550'000			550'000	425'421.85	0.09
1.650 GILEAD SCIENCES INC 1.65%/20-01.10.2030	USD	8'000			8'000	5'776.36	0.00
2.600 GILEAD SCIENCES INC 2.6%/20-01.10.2040	USD	90'000			90'000	55'163.47	0.01
2.800 GILEAD SCIENCES INC 2.8%/20-01.10.2050	USD	46'000			46'000	25'624.85	0.01

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
4.150 GILEAD SCIENCES INC 4.15%/16-01.03.2047	USD	76'000			76'000	54'640.92	0.01
5.550 GILEAD SCIENCES INC 5.55%/23-15.10.2053	USD	50'000			50'000	44'167.01	0.01
5.650 GILEAD SCIENCES INC 5.65%/11-01.12.2041	USD	18'000			18'000	15'991.65	0.00
6.375 GLAXOSMITHKLINE 6.375%/08-15.05.2038	USD	60'000			60'000	58'225.16	0.01
3.875 GLAXOSMITHKLINE CAP INC 3.875%/18-15.05.2028	USD	100'000			100'000	83'793.44	0.02
4.200 GLAXOSMITHKLINE CAPITAL 4.2%/13-18.03.2043	USD	29'000			29'000	21'961.75	0.00
4.875 GLENCORE FUNDING LLC -144A- 4.875%/19-12.03.2029	USD		100'000		100'000	85'164.89	0.02
5.338 GLENCORE FUNDING LLC -144A- 5.338%/24-04.04.2027	USD		50'000		50'000	43'135.20	0.01
5.371 GLENCORE FUNDING LLC -144A- 5.371%/24-04.04.2029	USD		60'000		60'000	51'973.63	0.01
5.634 GLENCORE FUNDING LLC -144A- 5.634%/24-04.04.2034	USD		60'000		60'000	51'827.26	0.01
5.893 GLENCORE FUNDING LLC -144A- 5.893%/24-04.04.2054	USD		100'000		100'000	84'956.12	0.02
6.500 GLENCORE FUNDING LLC -144A- 6.5%/23-06.10.2033	USD		100'000		100'000	91'598.45	0.02
3.125 GLOBAL ATLANTIC FIN CO -144A- 3.125%/21-15.06.2031	USD	30'000			30'000	21'783.21	0.00
6.750 GLOBAL ATLANTIC FIN CO -144A- 6.75%/24-15.03.2054	USD		36'000		36'000	31'288.32	0.01
7.950 GLOBAL ATLANTIC FIN CO -144A- 7.95%/23-15.06.2033	USD	30'000			30'000	28'703.12	0.01
2.650 GLOBAL PAYMENTS INC 2.65%/19-15.02.2025	USD	150'000		150'000			
2.900 GLOBAL PAYMENTS INC 2.9%/21-15.11.2031	USD	50'000			50'000	36'944.66	0.01
4.150 GLOBAL PAYMENTS INC 4.15%/19-15.08.2049	USD	50'000			50'000	33'726.36	0.01
4.875 GLOBAL PAYMENTS INC 4.875%/23-17.03.2031	EUR	100'000			100'000	99'001.81	0.02
4.950 GLOBAL PAYMENTS INC 4.95%/22-15.08.2027	USD	74'000			74'000	63'481.09	0.01
5.300 GLOBAL PAYMENTS INC 5.3%/22-15.08.2029	USD	50'000			50'000	43'264.19	0.01
5.400 GLOBAL PAYMENTS INC 5.4%/22-15.08.2032	USD	50'000			50'000	43'241.41	0.01
5.950 GLOBAL PAYMENTS INC 5.95%/22-15.08.2052	USD	40'000			40'000	34'509.50	0.01
8.000 GMAC 8%/01-01.11.2031	USD	12'000			12'000	11'596.67	0.00
6.345 GOLDMAN SACHS CAPITAL 6.345%/04-15.02.2034	USD	22'000			22'000	20'254.18	0.00
2.875 GOLDMAN SACHS GROUP (reg. -S-) S. -F- 2.875%/14-03.06.2026	EUR	40'000			40'000	37'357.06	0.01
3.750 GOLDMAN SACHS GROUP (subordinated) 3.75%/15-22.05.2025	USD	100'000		100'000			
4.250 GOLDMAN SACHS GROUP (subordinated) 4.25%/15-21.10.2025	USD	120'000			120'000	101'086.70	0.02
6.750 GOLDMAN SACHS GROUP (subordinated) 6.75%/07-01.10.2037	USD	358'000			358'000	342'456.13	0.07
1.250 GOLDMAN SACHS GROUP 1.25%/16-01.05.2025	EUR	30'000		30'000			
1.625 GOLDMAN SACHS GROUP 1.625%/16-27.07.2026	EUR	104'000			104'000	95'137.91	0.02
3.000 GOLDMAN SACHS GROUP 3%/16-12.02.2031	EUR	25'000			25'000	23'168.79	0.00
3.500 GOLDMAN SACHS GROUP 3.5%/16-16.11.2026	USD	96'000			96'000	79'674.62	0.02
3.850 GOLDMAN SACHS GROUP 3.85%/17-26.01.2027	USD	94'000			94'000	78'640.39	0.02
4.750 GOLDMAN SACHS GROUP 4.75%/15-21.10.2045	USD	66'000			66'000	52'954.53	0.01
5.150 GOLDMAN SACHS GROUP 5.15%/15-22.05.2045	USD	100'000			100'000	83'310.08	0.02
- GOLDMAN SACHS GROUP FIX-TO-FRN 3.691%/17-05.06.2028	USD	178'000			178'000	147'432.92	0.03
- GOLDMAN SACHS GROUP FIX-TO-FRN 4.017%/17-31.10.2038	USD	86'000			86'000	64'644.29	0.01
0.250 GOLDMAN SACHS GROUP INC 0.25%/21-26.01.2028	EUR	94'000			94'000	80'407.37	0.02
0.750 GOLDMAN SACHS GROUP INC 0.75%/21-23.03.2032	EUR	40'000			40'000	30'923.66	0.01
0.875 GOLDMAN SACHS GROUP INC 0.875%/20-21.01.2030	EUR	51'000			51'000	42'297.01	0.01
1.000 GOLDMAN SACHS GROUP INC 1%/21-18.03.2033	EUR	40'000			40'000	30'948.09	0.01
1.250 GOLDMAN SACHS GROUP INC 1.25%/22-07.02.2029	EUR	50'000			50'000	43'103.08	0.01
1.500 GOLDMAN SACHS GROUP INC 1.5%/21-07.12.2027	GBP	30'000			30'000	30'185.21	0.01
1.875 GOLDMAN SACHS GROUP INC 1.875%/21-16.12.2030	GBP	40'000			40'000	37'386.44	0.01
2.000 GOLDMAN SACHS GROUP INC 2%/18-01.11.2028	EUR	33'000			33'000	29'666.31	0.01
2.000 GOLDMAN SACHS GROUP INC 2%/18-22.03.2028	EUR	20'000			20'000	18'150.60	0.00
2.600 GOLDMAN SACHS GROUP INC 2.6%/20-07.02.2030	USD	34'000			34'000	26'167.26	0.01
3.125 GOLDMAN SACHS GROUP INC 3.125%/18-25.07.2029	GBP	67'000			67'000	69'858.13	0.01
3.375 GOLDMAN SACHS GROUP INC 3.375%/20-27.03.2025	EUR	68'000		68'000			
3.500 GOLDMAN SACHS GROUP INC 3.5%/20-01.04.2025	USD	130'000		130'000			
3.750 GOLDMAN SACHS GROUP INC 3.75%/16-25.02.2026	USD	100'000			100'000	83'873.85	0.02
3.800 GOLDMAN SACHS GROUP INC 3.8%/20-15.03.2030	USD	58'000			58'000	47'429.70	0.01
4.000 GOLDMAN SACHS GROUP INC 4%/22-21.09.2029	EUR	50'000			50'000	48'627.98	0.01
5.700 GOLDMAN SACHS GROUP INC 5.7%/22-01.11.2024	USD	100'000		100'000			
7.250 GOLDMAN SACHS GROUP INC 7.25%/08-10.04.2028	GBP	50'000			50'000	60'087.65	0.01
- GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/18-01.05.2029	USD	300'000			300'000	250'989.01	0.05
- GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/18-23.04.2029	USD	131'000			131'000	107'995.89	0.02
- GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/18-23.04.2039	USD	60'000			60'000	46'996.79	0.01
- GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/20-09.12.2026	USD	44'000			44'000	35'538.47	0.01
- GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/21-09.03.2027	USD	320'000			320'000	257'925.07	0.05
- GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/21-10.09.2027	USD	100'000			100'000	79'649.95	0.02
- GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/21-12.02.2026	USD	40'000		40'000			
- GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/21-21.07.2032	USD	348'000		148'000	200'000	144'502.06	0.03
- GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/21-21.07.2042	USD	50'000			50'000	31'319.77	0.01
- GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/21-21.10.2027	USD	137'000			137'000	109'777.03	0.02
- GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/21-21.10.2032	USD	130'000			130'000	95'178.56	0.02
- GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/21-22.04.2032	USD	189'000			189'000	139'389.09	0.03
- GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/21-22.04.2042	USD	66'000			66'000	43'334.25	0.01
- GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/21-28.02.2029	CAD	100'000			100'000	58'777.87	0.01
- GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/21-30.11.2027	CAD	100'000			100'000	60'970.94	0.01

1398 CSIF (CH) Bond Corporate Global ex CHF ESG Blue

Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
-	GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/22-15.03.2028	USD	270'000		170'000	82'847.11	0.02
-	GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/22-23.08.2028	USD	230'000		230'000	194'690.27	0.04
-	GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/22-24.02.2028	USD	150'000		150'000	121'427.76	0.03
-	GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/22-24.02.2033	USD	290'000		290'000	217'687.52	0.05
-	GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/22-24.02.2043	USD	100'000		100'000	67'217.92	0.01
-	GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/23-10.08.2026	USD	120'000		120'000	102'483.32	0.02
-	GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/23-24.10.2029	USD	220'000		220'000	199'180.05	0.04
-	GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/23-24.10.2034	USD	120'000		120'000	112'883.07	0.02
-	GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/24-23.07.2035	USD		100'000	100'000	86'395.05	0.02
-	GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/24-25.04.2030	USD		60'000	60'000	53'039.81	0.01
-	GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/24-25.04.2035	USD		300'000	300'000	268'891.78	0.06
-	GOLDMAN SACHS GROUP INC S. -F- FIX-TO-FRN FRN/21-16.12.2025	GBP	50'000		50'000		
-	GOLDMAN SACHS GROUP INC S. -F- FIX-TO-FRN FRN/22-29.10.2029	GBP	74'000		74'000	78'543.30	0.02
-	GOLDMAN SACHS GROUP INC S. -S- FIX-TO-FRN FRN/21-27.01.2032	USD	88'000		88'000	62'690.01	0.01
6.250	GOLDMAN SACHS S. -D- 6.25%/11-01.02.2041	USD	115'000		115'000	108'915.98	0.02
4.800	GOLDMAN SACHS T. 594 4.8%/14-08.07.2044	USD	182'000		182'000	146'799.22	0.03
4.500	GOODMAN US FIN FOUR -144A- 4.5%/17-15.10.2037	USD	40'000		40'000	30'706.48	0.01
4.150	GREAT-WEST LIFECO FINANC -144A- 4.15%/17-03.06.2047	USD	30'000		30'000	20'917.17	0.00
0.904	GREAT-WEST LIFECO US FI -144A- 0.904%/20-12.08.2025	USD	10'000		10'000	8'172.20	0.00
3.375	GSK CONSUMER HEALTHCARE 3.375%/22-24.03.2029	USD	250'000		250'000	202'799.59	0.04
1.650	GXO LOGISTICS INC 1.65%/22-15.07.2026	USD	62'000		62'000	49'580.14	0.01
6.250	GXO LOGISTICS INC 6.25%/24-06.05.2029	USD		50'000	50'000	44'225.55	0.01
6.500	GXO LOGISTICS INC 6.5%/24-06.05.2034	USD		50'000	50'000	44'103.27	0.01
3.800	HALLIBURTON 3.8%/15-15.11.2025	USD	6'000		6'000	5'035.05	0.00
4.500	HALLIBURTON 4.5%/11-15.11.2041	USD	50'000		50'000	37'818.93	0.01
4.750	HALLIBURTON 4.75%/13-01.08.2043	USD	12'000		12'000	9'298.29	0.00
4.850	HALLIBURTON 4.85%/15-15.11.2035	USD	70'000		70'000	58'646.42	0.01
5.000	HALLIBURTON 5%/15-15.11.2045	USD	49'000	50'000	99'000	78'757.30	0.02
6.700	HALLIBURTON 6.7%/08-15.09.2038	USD	8'000		8'000	7'743.22	0.00
7.450	HALLIBURTON 7.45%/09-15.09.2039	USD	30'000		30'000	31'075.31	0.01
2.920	HALLIBURTON CO 2.92%/20-01.03.2030	USD	15'000		15'000	11'720.23	0.00
6.375	HANNON ARMSTRONG SUSTAIN -144A- 6.375%/24-01.07.2034	USD		50'000	50'000	42'893.30	0.01
2.500	HANOVER INSURANCE GROUP 2.5%/20-01.09.2030	USD	10'000		10'000	7'361.34	0.00
5.125	HANWHWA Q CELLS AMERICA 5.125%/23-27.07.2028	USD	200'000		200'000	172'330.81	0.04
3.500	HARLEY-DAVIDSON 3.5%/15-28.07.2025	USD	48'000		48'000	40'083.39	0.01
3.050	HARLEY-DAVIDSON FINL SER -144A- 3.05%/22-14.02.2027	USD	100'000		100'000	81'157.72	0.02
5.950	HARLEY-DAVIDSON FINL SER -144A- 5.95%/24-11.06.2029	USD		30'000	30'000	26'026.53	0.01
5.125	HARLEY-DAVIDSON FINL SER 5.125%/23-05.04.2026	EUR	100'000		100'000	96'114.85	0.02
2.900	HARTFORD FINL SVCS GRP 2.9%/21-15.09.2051	USD	40'000		40'000	22'484.75	0.00
4.400	HARTFORD FINL SVCS GRP 4.4%/18-15.03.2048	USD	28'000		28'000	20'750.77	0.00
3.000	HASBRO INC 3%/19-19.11.2024	USD	22'000		22'000		
3.500	HASBRO INC 3.5%/17-15.09.2027	USD	18'000		18'000	14'702.44	0.00
3.900	HASBRO INC 3.9%/19-19.11.2029	USD	25'000		25'000	20'286.40	0.00
5.100	HASBRO INC 5.1%/14-15.05.2044	USD	34'000		34'000	25'859.12	0.01
3.750	HAT HOLDINGS I LLC/HAT -144A- 3.75%/20-15.09.2030	USD		100'000	100'000	75'470.57	0.02
4.500	HCA 4.5%/16-15.02.2027	USD	50'000		50'000	42'254.27	0.01
5.250	HCA 5.25%/14-15.04.2025	USD	76'000		76'000		
5.375	HCA 5.375%/15-01.02.2025	USD	90'000		90'000		
5.875	HCA 5.875%/15-15.02.2026	USD	52'000		52'000	44'493.82	0.01
3.125	HCA INC 3.125%/23-15.03.2027	USD	140'000		140'000	114'621.50	0.02
3.375	HCA INC 3.375%/23-15.03.2029	USD	102'000		102'000	81'855.33	0.02
3.500	HCA INC 3.5%/20-01.09.2030	USD	310'000		310'000	245'044.21	0.05
3.500	HCA INC 3.5%/21-15.07.2051	USD	45'000		45'000	26'793.43	0.01
3.625	HCA INC 3.625%/23-15.03.2032	USD	66'000		66'000	50'910.31	0.01
4.125	HCA INC 4.125%/19-15.06.2029	USD	67'000		67'000	55'476.85	0.01
4.375	HCA INC 4.375%/23-15.03.2042	USD	50'000		50'000	36'177.74	0.01
4.625	HCA INC 4.625%/23-15.03.2052	USD	60'000		60'000	43'045.12	0.01
5.125	HCA INC 5.125%/19-15.06.2039	USD	30'000		30'000	24'622.33	0.01
5.200	HCA INC 5.2%/23-01.06.2028	USD	290'000		290'000	250'448.59	0.05
5.250	HCA INC 5.25%/16-15.06.2026	USD	50'000		50'000	42'583.17	0.01
5.250	HCA INC 5.25%/19-15.06.2049	USD	78'000		78'000	61'397.51	0.01
5.375	HCA INC 5.375%/18-01.09.2026	USD	50'000		50'000	42'713.27	0.01
5.450	HCA INC 5.45%/24-15.09.2034	USD		100'000	100'000	85'923.44	0.02
5.500	HCA INC 5.5%/17-15.06.2047	USD	54'000		54'000	44'300.52	0.01
5.500	HCA INC 5.5%/23-01.06.2033	USD	200'000		200'000	173'752.13	0.04
5.600	HCA INC 5.6%/24-01.04.2034	USD		100'000	100'000	87'252.09	0.02
5.625	HCA INC 5.625%/18-01.09.2028	USD	50'000		50'000	43'733.63	0.01
5.875	HCA INC 5.875%/19-01.02.2029	USD	50'000		50'000	44'100.94	0.01
6.100	HCA INC 6.1%/24-01.04.2064	USD		100'000	100'000	87'077.14	0.02
3.250	HCP INC 3.25%/19-15.07.2026	USD	12'000		12'000	9'935.03	0.00
3.500	HCP INC 3.5%/19-15.07.2029	USD	20'000		20'000	16'128.44	0.00

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
4.800 HEALTH CARE REIT 4.8%/13-20.11.2028	GBP	100'000			100'000	110'365.33	0.02
1.350 HEALTHPEAK PROPERTIES 1.35%/21-01.02.2027	USD	280'000		250'000	30'000	23'592.09	0.00
2.125 HEALTHPEAK PROPERTIES 2.125%/21-01.12.2028	USD	20'000			20'000	15'364.56	0.00
2.875 HEALTHPEAK PROPERTIES 2.875%/20-15.01.2031	USD	50'000			50'000	37'964.95	0.01
6.750 HEALTHPEAK PROPERTIES 6.75%/11-01.02.2041	USD	26'000			26'000	24'711.01	0.01
5.250 HEICO CORP 5.25%/23-01.08.2028	USD	100'000		100'000			
5.350 HEICO CORP 5.35%/23-01.08.2033	USD	100'000		100'000			
0.900 HERSHEY COMPANY 0.9%/20-01.06.2025	USD	400'000		400'000			
2.650 HERSHEY COMPANY 2.65%/20-01.06.2050	USD	70'000			70'000	38'536.41	0.01
3.125 HERSHEY COMPANY 3.125%/19-15.11.2049	USD	15'000			15'000	9'169.64	0.00
3.375 HERSHEY COMPANY 3.375%/16-15.08.2046	USD	12'000			12'000	7'847.85	0.00
4.300 HESS 4.3%/16-01.04.2027	USD	26'000			26'000	21'901.84	0.00
5.600 HESS 5.6%/10-15.02.2041	USD	51'000			51'000	44'225.79	0.01
5.800 HESS 5.8%/16-01.04.2047	USD	34'000			34'000	29'920.16	0.01
6.000 HESS 6%/09-15.01.2040	USD	120'000			120'000	108'050.95	0.02
7.300 HESS CORP 7.3%/01-15.08.2031	USD	11'000			11'000	10'647.42	0.00
6.000 HEWLETT-PACKARD 6%/11-15.09.2041	USD	31'000			31'000	27'719.43	0.01
4.900 HEWLETT-PACKARD ENTERPRISE 4.9%/16-15.10.2025	USD	130'000			130'000	110'219.01	0.02
6.350 HEWLETT-PACKARD ENTERPRISE 6.35%/16-15.10.2045	USD	99'000	98'000		197'000	179'524.64	0.04
1.750 HEWLETT-PACKARD ENTERPRISE CO 1.75%/20-01.04.2026	USD	20'000			20'000	16'221.38	0.00
6.200 HEWLETT-PACKARD ENTERPRISE CO 6.2%/16-15.10.2035	USD	22'000			22'000	20'098.21	0.00
3.950 HEXCEL CORP 3.95%/17-15.02.2027	USD	100'000			100'000	82'983.85	0.02
5.000 HF SINCLAIR CORP -144A- 5%/23-01.02.2028	USD	50'000			50'000	41'848.79	0.01
4.500 HF SINCLAIR CORP 4.5%/22-01.10.2030	USD	100'000			100'000	81'959.52	0.02
5.875 HF SINCLAIR CORP 5.875%/22-01.04.2026	USD	68'000			68'000	58'310.18	0.01
7.650 HIGHWOODS REALTY LP 7.65%/23-01.02.2034	USD	100'000			100'000	95'434.17	0.02
2.125 HOME DEPOT 2.125%/16-15.09.2026	USD	96'000			96'000	78'189.48	0.02
3.500 HOME DEPOT 3.5%/16-15.09.2056	USD	29'000			29'000	18'441.56	0.00
4.200 HOME DEPOT 4.2%/13-01.04.2043	USD	150'000			150'000	112'829.92	0.02
4.250 HOME DEPOT 4.25%/15-01.04.2046	USD	55'000			55'000	41'289.77	0.01
4.400 HOME DEPOT 4.4%/14-15.03.2045	USD	150'000			150'000	115'492.98	0.02
4.875 HOME DEPOT 4.875%/13-15.02.2044	USD	73'000			73'000	59'836.78	0.01
5.875 HOME DEPOT 5.875%/06-16.12.2036	USD	223'000			223'000	208'248.42	0.04
5.950 HOME DEPOT 5.95%/11-01.04.2041	USD	28'000			28'000	26'184.87	0.01
0.900 HOME DEPOT INC 0.9%/21-15.03.2028	USD	70'000			70'000	53'228.64	0.01
1.375 HOME DEPOT INC 1.375%/21-15.03.2031	USD	50'000			50'000	35'121.83	0.01
1.875 HOME DEPOT INC 1.875%/21-15.09.2031	USD	130'000			130'000	93'538.09	0.02
2.375 HOME DEPOT INC 2.375%/21-15.03.2051	USD	36'000			36'000	18'569.39	0.00
2.500 HOME DEPOT INC 2.5%/20-15.04.2027	USD	24'000			24'000	19'535.82	0.00
2.700 HOME DEPOT INC 2.7%/20-15.04.2030	USD	120'000			120'000	93'659.15	0.02
2.700 HOME DEPOT INC 2.7%/22-15.04.2025	USD	100'000		100'000			
2.750 HOME DEPOT INC 2.75%/21-15.09.2051	USD	50'000			50'000	27'830.75	0.01
2.950 HOME DEPOT INC 2.95%/19-15.06.2029	USD	44'000			44'000	35'304.99	0.01
3.125 HOME DEPOT INC 3.125%/20-15.12.2049	USD	60'000			60'000	36'485.52	0.01
3.250 HOME DEPOT INC 3.25%/22-15.04.2032	USD	100'000			100'000	78'303.34	0.02
3.300 HOME DEPOT INC 3.3%/20-15.04.2040	USD	26'000			26'000	18'051.82	0.00
3.350 HOME DEPOT INC 3.35%/20-15.04.2050	USD	58'000			58'000	36'826.30	0.01
3.625 HOME DEPOT INC 3.625%/22-15.04.2052	USD	50'000			50'000	33'028.47	0.01
3.900 HOME DEPOT INC 3.9%/17-15.06.2047	USD	50'000			50'000	35'342.22	0.01
3.900 HOME DEPOT INC 3.9%/18-06.12.2028	USD	27'000			27'000	22'690.63	0.00
4.500 HOME DEPOT INC 4.5%/18-06.12.2048	USD	51'000			51'000	39'391.85	0.01
4.500 HOME DEPOT INC 4.5%/22-15.09.2032	USD	100'000			100'000	85'394.84	0.02
4.850 HOME DEPOT INC 4.85%/24-25.06.2031	USD		50'000		50'000	43'455.01	0.01
4.900 HOME DEPOT INC 4.9%/23-15.04.2029	USD	40'000			40'000	34'888.85	0.01
4.950 HOME DEPOT INC 4.95%/22-15.09.2052	USD	40'000			40'000	32'797.05	0.01
4.950 HOME DEPOT INC 4.95%/23-30.09.2026	USD	40'000			40'000	34'435.15	0.01
4.950 HOME DEPOT INC 4.95%/24-25.06.2034	USD		90'000		90'000	78'260.93	0.02
5.125 HOME DEPOT INC 5.125%/23-30.04.2025	USD	26'000		26'000			
5.150 HOME DEPOT INC 5.15%/24-25.06.2026	USD		80'000		80'000	68'953.99	0.01
5.300 HOME DEPOT INC 5.3%/24-25.06.2054	USD		80'000		80'000	69'261.96	0.01
5.400 HOME DEPOT INC 5.4%/10-15.09.2040	USD	8'000			8'000	7'053.88	0.00
5.400 HOME DEPOT INC 5.4%/24-25.06.2064	USD		30'000		30'000	26'164.44	0.01
7.250 HORACE MANN EDUCATORS CO 7.25%/23-15.09.2028	USD		30'000		30'000	27'479.42	0.01
1.700 HORMEL FOODS CORP 1.7%/21-03.06.2028	USD	60'000			60'000	46'488.99	0.01
3.050 HORMEL FOODS CORP 3.05%/21-03.06.2051	USD	30'000			30'000	17'852.68	0.00
3.500 HOST HOTELS & RESORTS LP 3.5%/20-15.09.2030	USD	20'000	80'000		100'000	77'571.51	0.02
4.500 HOST HOTELS & RESORTS LP 4.5%/15-01.02.2026	USD	45'000			45'000	37'900.69	0.01
3.375 HOST HOTELS & RESORTS LP S. -H- 3.375%/19-15.12.2029	USD	8'000			8'000	6'257.20	0.00
2.900 HOST HOTELS & RESORTS LP S. -J- 2.9%/21-15.12.2031	USD	50'000			50'000	36'539.04	0.01
3.000 HOWMET AEROSPACE INC 3%/21-15.01.2029	USD		50'000		50'000	39'866.25	0.01
5.250 HP ENTERPRISE CO 5.25%/23-01.07.2028	USD	50'000			50'000	43'410.36	0.01

1400 CSIF (CH) Bond Corporate Global ex CHF ESG Blue

Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
2.650 HP INC 2.65%/22-17.06.2031	USD	50'000			50'000	36'937.22	0.01
3.000 HP INC 3%/20-17.06.2027	USD	140'000			140'000	114'086.84	0.02
4.000 HP INC 4%/22-15.04.2029	USD	100'000			100'000	82'695.17	0.02
4.200 HP INC 4.2%/22-15.04.2032	USD		124'000		124'000	100'347.60	0.02
5.500 HP INC 5.5%/22-15.01.2033	USD	150'000			150'000	131'820.30	0.03
2.300 HUBBELL INC 2.3%/21-15.03.2031	USD	38'000			38'000	27'867.71	0.01
4.625 HUMANA 4.625%/12-01.12.2042	USD	8'000			8'000	5'975.27	0.00
1.350 HUMANA INC 1.35%/21-03.02.2027	USD	80'000			80'000	62'912.11	0.01
2.150 HUMANA INC 2.15%/21-03.02.2032	USD	80'000			80'000	56'364.71	0.01
3.950 HUMANA INC 3.95%/19-15.08.2049	USD	20'000			20'000	13'169.18	0.00
4.800 HUMANA INC 4.8%/17-15.03.2047	USD	30'000			30'000	22'468.48	0.00
4.875 HUMANA INC 4.875%/20-01.04.2030	USD	56'000			56'000	47'946.28	0.01
5.375 HUMANA INC 5.375%/24-15.04.2031	USD		50'000		50'000	43'463.43	0.01
5.750 HUMANA INC 5.75%/22-01.03.2028	USD	80'000			80'000	70'399.52	0.01
5.750 HUMANA INC 5.75%/24-15.04.2054	USD		104'000		104'000	88'390.69	0.02
5.875 HUMANA INC 5.875%/22-01.03.2033	USD	100'000			100'000	89'134.42	0.02
5.950 HUMANA INC 5.95%/23-15.03.2034	USD	68'000			68'000	60'985.53	0.01
- HUNTINGTON BANCSHARES (subordinated) FIX-TO-FRN FRN/22-15.08.2036	USD	50'000			50'000	33'889.48	0.01
4.000 HUNTINGTON BANCSHARES 4%/18-15.05.2025	USD	42'000			42'000	35'344.15	0.01
- HUNTINGTON BANCSHARES FIX-TO-FRN FRN/23-21.08.2029	USD	50'000			50'000	44'535.78	0.01
- HUNTINGTON NATIONAL BANK FIX-TO-FRN FRN/22-17.05.2028	USD	250'000			250'000	210'520.68	0.04
4.500 HUNTSMAN INTERNATIONAL L 4.5%/19-01.05.2029	USD		50'000		50'000	41'311.78	0.01
5.250 HYATT HOTELS CORP 5.25%/24-30.06.2029	USD		30'000		30'000	25'895.26	0.01
5.500 HYATT HOTELS CORP 5.5%/24-30.06.2034	USD		20'000		20'000	17'217.09	0.00
5.750 HYATT HOTELS CORP 5.75%/23-30.01.2027	USD	50'000			50'000	43'257.71	0.01
4.000 IBM 4%/12-20.06.2042	USD	30'000			30'000	21'795.15	0.00
4.700 IBM 4.7%/16-19.02.2046	USD	100'000			100'000	77'968.83	0.02
5.600 IBM 5.6%/09-30.11.2039	USD	30'000			30'000	26'872.16	0.01
7.000 IBM 7%/95-30.10.2025	USD	100'000			100'000	87'115.53	0.02
0.650 IBM CORP 0.65%/20-11.02.2032	EUR	100'000			100'000	77'806.13	0.02
0.875 IBM CORP 0.875%/22-09.02.2030	EUR	100'000			100'000	83'455.24	0.02
1.250 IBM CORP 1.25%/19-29.01.2027	EUR	118'000			118'000	106'470.11	0.02
1.250 IBM CORP 1.25%/22-09.02.2034	EUR	100'000			100'000	78'029.92	0.02
1.700 IBM CORP 1.7%/20-15.05.2027	USD	100'000			100'000	79'180.94	0.02
1.950 IBM CORP 1.95%/20-15.05.2030	USD	200'000			200'000	148'399.27	0.03
2.200 IBM CORP 2.2%/22-09.02.2027	USD	100'000			100'000	80'629.20	0.02
2.720 IBM CORP 2.72%/22-09.02.2032	USD	100'000			100'000	75'264.63	0.02
3.300 IBM CORP 3.3%/19-15.05.2026	USD	100'000			100'000	83'227.55	0.02
3.375 IBM CORP 3.375%/23-06.02.2027	EUR	100'000			100'000	94'684.79	0.02
3.500 IBM CORP 3.5%/19-15.05.2029	USD	200'000			200'000	163'434.69	0.03
3.750 IBM CORP 3.75%/23-06.02.2035	EUR	100'000			100'000	96'294.78	0.02
4.000 IBM CORP 4%/22-27.07.2025	USD	100'000		100'000			
4.000 IBM CORP 4%/23-06.02.2043	EUR	100'000			100'000	95'047.07	0.02
4.150 IBM CORP 4.15%/19-15.05.2039	USD	100'000			100'000	76'101.15	0.02
4.150 IBM CORP 4.15%/22-27.07.2027	USD	100'000			100'000	84'532.71	0.02
4.250 IBM CORP 4.25%/19-15.05.2049	USD	300'000			300'000	216'353.81	0.05
4.500 IBM CORP 4.5%/23-06.02.2026	USD	100'000			100'000	84'896.28	0.02
7.125 IBM CORP 7.125%/96-01.12.2096	USD	14'000			14'000	15'651.00	0.00
5.200 IDAHO POWER CO 5.2%/24-15.08.2034	USD		100'000		100'000	86'265.37	0.02
4.200 IDAHO POWER CO S. -K- 4.2%/18-01.03.2048	USD	50'000			50'000	34'990.18	0.01
2.625 IDEX CORP 2.625%/21-15.06.2031	USD	40'000			40'000	29'610.73	0.01
3.000 IDEX CORP 3%/20-01.05.2030	USD	60'000			60'000	46'726.11	0.01
2.125 ILLINOIS TOOL WORKS 2.125%/15-22.05.2030	EUR	100'000			100'000	89'308.79	0.02
3.000 ILLINOIS TOOL WORKS 3%/14-19.05.2034	EUR	100'000			100'000	90'934.65	0.02
3.900 ILLINOIS TOOL WORKS 3.9%/12-01.09.2042	USD	40'000			40'000	29'391.70	0.01
2.550 ILLUMINA INC 2.55%/21-23.03.2031	USD	20'000			20'000	14'534.34	0.00
5.800 ILLUMINA INC 5.8%/22-12.12.2025	USD	100'000			100'000	85'713.60	0.02
4.550 INDIANA MICHIGAN S. -K- 4.55%/16-15.03.2046	USD	7'000			7'000	5'219.13	0.00
3.750 INDIANA MICHIGAN POWER 3.75%/17-01.07.2047	USD	26'000			26'000	17'011.59	0.00
5.625 INDIANA MICHIGAN POWER 5.625%/23-01.04.2053	USD	50'000			50'000	43'897.43	0.01
6.050 INDIANA MICHIGAN POWER 6.05%/06-15.03.2037	USD	40'000			40'000	36'618.82	0.01
3.850 INDIANA MICHIGAN POWER S. -M- 3.85%/18-15.05.2028	USD	50'000			50'000	41'364.62	0.01
4.250 INDIANA MICHIGAN POWER S. -N- 4.25%/18-15.08.2048	USD	22'000			22'000	15'571.66	0.00
3.250 INDIANA MICHIGAN POWER S. -O- 3.25%/21-01.05.2051	USD	50'000			50'000	29'595.93	0.01
5.750 INGERSOLL RAND 5.75%/13-15.06.2043	USD	8'000			8'000	7'199.43	0.00
5.176 INGERSOLL RAND INC 5.176%/24-15.06.2029	USD		50'000		50'000	43'548.24	0.01
5.400 INGERSOLL RAND INC 5.4%/23-14.08.2028	USD	50'000			50'000	43'738.76	0.01
5.450 INGERSOLL RAND INC 5.45%/24-15.06.2034	USD		100'000		100'000	88'192.69	0.02
5.700 INGERSOLL RAND INC 5.7%/23-14.08.2033	USD	100'000			100'000	89'453.18	0.02
4.300 INGERSOLL-RAND GL HLD CO 4.3%/18-21.02.2048	USD	50'000			50'000	36'777.31	0.01

CSIF (CH) Bond Corporate Global ex CHF ESG Blue 1401
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
3.200	INGREDION INC 3.2%/16-01.10.2026	USD	120'000		120'000	99'105.07	0.02
2.600	INTEL 2.6%/16-19.05.2026	USD	20'000		20'000	16'312.62	0.00
3.700	INTEL 3.7%/15-29.07.2025	USD	56'000		56'000	46'869.91	0.01
4.100	INTEL 4.1%/16-19.05.2046	USD	25'000		25'000	16'386.92	0.00
4.250	INTEL 4.25%/12-15.12.2042	USD	50'000		50'000	34'436.30	0.01
4.800	INTEL 4.8%/11-01.10.2041	USD	20'000		20'000	15'038.64	0.00
4.900	INTEL 4.9%/15-29.07.2045	USD	20'000		20'000	14'776.97	0.00
1.600	INTEL CORP 1.6%/21-12.08.2028	USD	50'000		50'000	37'476.06	0.01
2.000	INTEL CORP 2%/21-12.08.2031	USD	160'000		160'000	111'550.76	0.02
2.450	INTEL CORP 2.45%/19-15.11.2029	USD	100'000		100'000	75'183.87	0.02
2.800	INTEL CORP 2.8%/21-12.08.2041	USD	60'000		60'000	34'762.00	0.01
3.050	INTEL CORP 3.05%/21-12.08.2051	USD	30'000		30'000	15'830.61	0.00
3.100	INTEL CORP 3.1%/20-15.02.2060	USD	24'000		24'000	11'984.42	0.00
3.200	INTEL CORP 3.2%/21-12.08.2061	USD	40'000		40'000	19'911.85	0.00
3.250	INTEL CORP 3.25%/19-15.11.2049	USD	52'000		52'000	28'643.64	0.01
3.400	INTEL CORP 3.4%/20-25.03.2025	USD	50'000				
3.734	INTEL CORP 3.734%/18-08.12.2047	USD	89'000				
3.750	INTEL CORP 3.75%/22-05.08.2027	USD	40'000		89'000	53'842.17	0.01
3.900	INTEL CORP 3.9%/20-25.03.2030	USD	50'000		40'000	32'941.40	0.01
4.000	INTEL CORP 4%/12-15.12.2032	USD	22'000		50'000	40'276.43	0.01
4.100	INTEL CORP 4.1%/17-11.05.2047	USD	160'000		22'000	17'192.72	0.00
4.600	INTEL CORP 4.6%/20-25.03.2040	USD	20'000		160'000	104'440.88	0.02
4.750	INTEL CORP 4.75%/20-25.03.2050	USD	66'000		20'000	14'927.77	0.00
4.875	INTEL CORP 4.875%/23-10.02.2026	USD	90'000		66'000	46'952.04	0.01
4.875	INTEL CORP 4.875%/23-10.02.2028	USD	140'000		90'000	76'246.20	0.02
4.900	INTEL CORP 4.9%/22-05.08.2052	USD	70'000		140'000	118'771.08	0.02
4.950	INTEL CORP 4.95%/20-25.03.2060	USD	33'000		70'000	50'565.38	0.01
5.050	INTEL CORP 5.05%/22-05.08.2062	USD	42'000		33'000	23'593.44	0.00
5.125	INTEL CORP 5.125%/23-10.02.2030	USD	100'000		42'000	29'963.03	0.01
5.200	INTEL CORP 5.2%/23-10.02.2033	USD	100'000		100'000	85'568.69	0.02
5.625	INTEL CORP 5.625%/23-10.02.2043	USD	100'000		100'000	84'443.19	0.02
5.700	INTEL CORP 5.7%/23-10.02.2053	USD	110'000		100'000	82'176.05	0.02
5.900	INTEL CORP 5.9%/23-10.02.2063	USD	230'000		110'000	89'190.34	0.02
3.750	INTERCONTINENTAL EXCHANGE 3.75%/15-01.12.2025	USD		70'000	230'000	188'652.54	0.04
1.850	INTERCONTINENTALEXCHANGE 1.85%/20-15.09.2032	USD	50'000	70'000	70'000	58'797.07	0.01
3.625	INTERCONTINENTALEXCHANGE -144A- 3.625%/24-01.09.2028	USD		50'000	50'000	34'593.58	0.01
2.650	INTERCONTINENTALEXCHANGE 2.65%/20-15.09.2040	USD	58'000		50'000	41'087.99	0.01
3.000	INTERCONTINENTALEXCHANGE 3%/20-15.06.2050	USD	74'000		58'000	36'118.93	0.01
3.000	INTERCONTINENTALEXCHANGE 3%/20-15.09.2060	USD	94'000		74'000	43'723.80	0.01
3.100	INTERCONTINENTALEXCHANGE 3.1%/17-15.09.2027	USD	29'000		94'000	51'657.82	0.01
3.650	INTERCONTINENTALEXCHANGE 3.65%/22-23.05.2025	USD	100'000		29'000	23'745.43	0.00
4.000	INTERCONTINENTALEXCHANGE 4%/22-15.09.2027	USD	20'000		100'000	16'824.23	0.00
4.250	INTERCONTINENTALEXCHANGE 4.25%/18-21.09.2048	USD	184'000		20'000	16'824.23	0.00
4.350	INTERCONTINENTALEXCHANGE 4.35%/22-15.06.2029	USD	100'000		60'000	44'281.77	0.01
4.600	INTERCONTINENTALEXCHANGE 4.6%/22-15.03.2033	USD	16'000		100'000	84'676.81	0.02
4.950	INTERCONTINENTALEXCHANGE 4.95%/22-15.06.2052	USD	100'000		16'000	13'542.03	0.00
5.200	INTERCONTINENTALEXCHANGE 5.2%/22-15.06.2062	USD	60'000		100'000	82'734.36	0.02
3.268	INTERNATIONAL FLAVORS & FRAGRANCES INC 3.268%/21-15.11.2040	USD	30'000		60'000	50'776.11	0.01
3.468	INTERNATIONAL FLAVORS & FRAGRANCES INC 3.468%/21-01.12.2050	USD	56'000		30'000	19'001.19	0.00
4.400	INTERNATIONAL PAPER 4.4%/16-15.08.2047	USD	100'000		56'000	32'934.35	0.01
4.800	INTERNATIONAL PAPER 4.8%/14-15.06.2044	USD	15'000		100'000	72'610.79	0.02
6.000	INTERNATIONAL PAPER 6%/11-15.11.2041	USD	68'000		15'000	11'638.70	0.00
4.350	INTERNATIONAL PAPER CO 4.35%/17-15.08.2048	USD	66'000		68'000	61'714.16	0.01
3.375	INTERPUBLIC GROUP COS 3.375%/21-01.03.2041	USD	40'000		66'000	47'706.81	0.01
4.650	INTERPUBLIC GROUP COS 4.65%/18-01.10.2028	USD	44'000		40'000	25'873.37	0.01
3.100	INTERSTATE POWER & LIGHT 3.1%/21-30.11.2051	USD	10'000		44'000	37'414.70	0.01
3.250	INTERSTATE POWER & LIGHT 3.25%/14-01.12.2024	USD	30'000		10'000	5'654.69	0.00
3.500	INTERSTATE POWER & LIGHT 3.5%/19-30.09.2049	USD	44'000		30'000		
3.600	INTERSTATE POWER & LIGHT 3.6%/19-01.04.2029	USD	10'000	100'000	44'000	27'211.02	0.01
3.700	INTERSTATE POWER & LIGHT 3.7%/16-15.09.2046	USD	23'000		110'000	89'954.38	0.02
4.100	INTERSTATE POWER & LIGHT 4.1%/18-26.09.2028	USD	46'000		23'000	14'943.16	0.00
1.800	INTL FLAVOR & FRAGRANCES 1.8%/18-25.09.2026	EUR	100'000		46'000	38'468.39	0.01
1.230	INTL FLAVOR & FRAGRANCES -144A- 1.23%/20-01.10.2025	USD	48'000		100'000	90'899.36	0.02
1.832	INTL FLAVOR & FRAGRANCES -144A- 1.832%/20-15.10.2027	USD	58'000		48'000	39'098.76	0.01
2.300	INTL FLAVOR & FRAGRANCES -144A- 2.3%/20-01.11.2030	USD	50'000		58'000	45'175.80	0.01
4.375	INTL FLAVOR & FRAGRANCES 4.375%/17-01.06.2047	USD	13'000		50'000	36'784.59	0.01
4.450	INTL FLAVOR & FRAGRANCES 4.45%/18-26.09.2028	USD	16'000		13'000	9'033.99	0.00
5.000	INTL FLAVOR & FRAGRANCES 5%/18-26.09.2048	USD	20'000		16'000	13'526.36	0.00
0.950	INTUIT INC 0.95%/20-15.07.2025	USD	290'000		20'000	15'257.03	0.00
				290'000			

1402 CSIF (CH) Bond Corporate Global ex CHF ESG Blue

Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
1.650 INTUIT INC 1.65%/20-15.07.2030	USD	32'000			32'000	23'317.78	0.00
5.250 INTUIT INC 5.25%/23-15.09.2026	USD	50'000			50'000	43'258.25	0.01
5.500 INTUIT INC 5.5%/23-15.09.2053	USD	100'000			100'000	89'128.66	0.02
2.000 INVITATION HOMES OP 2%/21-15.08.2031	USD	50'000			50'000	34'996.51	0.01
4.150 INVITATION HOMES OP 4.15%/22-15.04.2032	USD	50'000			50'000	39'978.80	0.01
5.700 IQVIA INC 5.7%/24-15.05.2028	USD	200'000		200'000			
6.250 IQVIA INC 6.25%/24-01.02.2029	USD	66'000		66'000			
5.300 ITC HOLDING CORP 5.3%/13-01.07.2043	USD	60'000			60'000	48'564.47	0.01
2.950 ITC HOLDINGS CORP -144A- 2.95%/20-14.05.2030	USD	44'000			44'000	34'000.69	0.01
4.950 ITC HOLDINGS CORP -144A- 4.95%/22-22.09.2027	USD	50'000			50'000	42'831.87	0.01
3.250 ITC HOLDINGS CORP 3.25%/16-30.06.2026	USD	20'000			20'000	16'550.39	0.00
3.350 ITC HOLDINGS CORP 3.35%/18-15.11.2027	USD	50'000			50'000	40'901.73	0.01
1.700 JABIL INC 1.7%/21-15.04.2026	USD	40'000			40'000	32'263.31	0.01
3.600 JABIL INC 3.6%/20-15.01.2030	USD	26'000			26'000	20'589.30	0.00
5.450 JABIL INC 5.45%/23-01.02.2029	USD	100'000			100'000	86'408.39	0.02
4.000 JACKSON FINANCIAL INC 4%/22-23.11.2051	USD	30'000			30'000	18'527.85	0.00
5.170 JACKSON FINANCIAL INC 5.17%/22-08.06.2027	USD	66'000			66'000	56'682.21	0.01
4.875 JANUS CAPITAL GROUP INC 4.875%/15-01.08.2025	USD	18'000			18'000	15'227.15	0.00
4.300 JERSEY CENTRAL PWR & LT -144A- 4.3%/15-15.01.2026	USD	50'000			50'000	42'101.39	0.01
4.250 JM SMUCKER 4.25%/15-15.03.2035	USD	25'000			25'000	19'927.66	0.00
4.375 JM SMUCKER 4.375%/15-15.03.2045	USD	6'000			6'000	4'438.60	0.00
2.750 JM SMUCKER CO 2.75%/21-15.09.2041	USD	15'000			15'000	8'795.36	0.00
3.550 JM SMUCKER CO 3.55%/20-15.03.2050	USD	136'000			136'000	83'797.53	0.02
6.500 JM SMUCKER CO 6.5%/23-15.11.2053	USD	110'000			110'000	104'368.39	0.02
1.050 JOHN DEERE CAPITAL CORP 1.05%/21-17.06.2026	USD	100'000			100'000	80'206.54	0.02
1.500 JOHN DEERE CAPITAL CORP 1.5%/21-06.03.2028	USD	112'000			112'000	86'550.51	0.02
2.125 JOHN DEERE CAPITAL CORP 2.125%/22-07.03.2025	USD	50'000		50'000			
2.650 JOHN DEERE CAPITAL CORP 2.65%/16-10.06.2026	USD	22'000			22'000	18'153.47	0.00
2.800 JOHN DEERE CAPITAL CORP 2.8%/19-18.07.2029	USD	13'000			13'000	10'313.06	0.00
3.400 JOHN DEERE CAPITAL CORP 3.4%/22-06.06.2025	USD	50'000		50'000			
3.900 JOHN DEERE CAPITAL CORP 3.9%/22-07.06.2032	USD	30'000			30'000	24'356.51	0.01
4.500 JOHN DEERE CAPITAL CORP 4.5%/24-08.01.2027	USD	50'000			50'000	42'786.80	0.01
4.700 JOHN DEERE CAPITAL CORP 4.7%/23-10.06.2030	USD	70'000			70'000	60'686.39	0.01
4.750 JOHN DEERE CAPITAL CORP 4.75%/23-20.01.2028	USD	100'000			100'000	86'213.57	0.02
4.950 JOHN DEERE CAPITAL CORP 4.95%/23-14.07.2028	USD	50'000			50'000	43'502.78	0.01
4.950 JOHN DEERE CAPITAL CORP 4.95%/24-06.03.2026	USD		30'000		30'000	25'671.62	0.01
5.100 JOHN DEERE CAPITAL CORP 5.1%/24-11.04.2034	USD		40'000		40'000	35'080.62	0.01
5.150 JOHN DEERE CAPITAL CORP 5.15%/23-08.09.2026	USD	50'000			50'000	43'165.04	0.01
5.150 JOHN DEERE CAPITAL CORP 5.15%/23-08.09.2033	USD	100'000			100'000	88'462.89	0.02
1.750 JOHN DEERE CAPITAL CORP S. -G- 1.75%/20-09.03.2027	USD	30'000			30'000	23'959.43	0.01
3.450 JOHN DEERE CAPITAL CORP S. -G- 3.45%/19-07.03.2029	USD	28'000			28'000	22'950.30	0.00
1.250 JOHN DEERE CAPITAL CORP S. -H- 1.25%/22-10.01.2025	USD	3'000			3'000	2'510.43	0.00
1.300 JOHN DEERE CAPITAL CORP S. -H- 1.3%/21-13.10.2026	USD	29'000			29'000	23'144.83	0.00
1.450 JOHN DEERE CAPITAL CORP S. -H- 1.45%/21-15.01.2031	USD	50'000			50'000	35'694.25	0.01
1.700 JOHN DEERE CAPITAL CORP S. -H- 1.7%/22-11.01.2027	USD	80'000		60'000	20'000	16'013.91	0.00
2.350 JOHN DEERE CAPITAL CORP S. -H- 2.35%/22-08.03.2027	USD	50'000			50'000	40'499.64	0.01
4.350 JOHN DEERE CAPITAL CORP S. -H- 4.35%/22-15.09.2032	USD	20'000			20'000	16'848.60	0.00
4.850 JOHN DEERE CAPITAL CORP S. -H- 4.85%/22-11.10.2029	USD	60'000			60'000	52'271.24	0.01
4.900 JOHN DEERE CAPITAL CORP S. -H- 4.9%/23-03.03.2028	USD	160'000			160'000	138'787.95	0.03
5.300 JOHN DEERE CAPITAL CORP S. -I- 5.3%/23-08.09.2025	USD	50'000			50'000	42'738.77	0.01
0.550 JOHNSON & JOHNSON 0.55%/20-01.09.2025	USD	430'000		430'000			
0.950 JOHNSON & JOHNSON 0.95%/20-01.09.2027	USD	20'000			20'000	15'561.16	0.00
1.150 JOHNSON & JOHNSON 1.15%/16-20.11.2028	EUR	100'000			100'000	88'450.72	0.02
1.300 JOHNSON & JOHNSON 1.3%/20-01.09.2030	USD	60'000			60'000	43'646.62	0.01
1.650 JOHNSON & JOHNSON 1.65%/16-20.05.2035	EUR	100'000	229'000		329'000	271'064.90	0.06
2.100 JOHNSON & JOHNSON 2.1%/20-01.09.2040	USD	40'000			40'000	23'934.94	0.01
2.250 JOHNSON & JOHNSON 2.25%/20-01.09.2050	USD	32'000			32'000	17'016.15	0.00
2.450 JOHNSON & JOHNSON 2.45%/16-01.03.2026	USD	104'000		104'000			
2.450 JOHNSON & JOHNSON 2.45%/20-01.09.2060	USD	42'000			42'000	21'524.26	0.00
2.900 JOHNSON & JOHNSON 2.9%/17-15.01.2028	USD	50'000			50'000	41'044.55	0.01
3.350 JOHNSON & JOHNSON 3.35%/24-01.06.2036	EUR		100'000		100'000	95'164.60	0.02
3.400 JOHNSON & JOHNSON 3.4%/17-15.01.2038	USD	56'000			56'000	41'786.34	0.01
3.500 JOHNSON & JOHNSON 3.5%/17-15.01.2048	USD	40'000			40'000	27'520.98	0.01
3.550 JOHNSON & JOHNSON 3.55%/16-01.03.2036	USD	54'000			54'000	41'896.07	0.01
3.625 JOHNSON & JOHNSON 3.625%/17-03.03.2037	USD	57'000			57'000	43'935.06	0.01
3.700 JOHNSON & JOHNSON 3.7%/16-01.03.2046	USD	60'000			60'000	43'005.82	0.01
3.750 JOHNSON & JOHNSON 3.75%/17-03.03.2047	USD	50'000			50'000	35'764.81	0.01
4.375 JOHNSON & JOHNSON 4.375%/13-05.12.2033	USD	24'000			24'000	20'744.58	0.00
4.500 JOHNSON & JOHNSON 4.5%/10-01.09.2040	USD	24'000			24'000	19'907.77	0.00
4.500 JOHNSON & JOHNSON 4.5%/13-05.12.2043	USD	38'000			38'000	31'445.25	0.01
4.800 JOHNSON & JOHNSON 4.8%/24-01.06.2029	USD		50'000		50'000	43'871.63	0.01

CSIF (CH) Bond Corporate Global ex CHF ESG Blue 1403
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
4.950	JOHNSON & JOHNSON 4.95%/24-01.06.2034	USD		50'000	50'000	44'339.05	0.01
5.250	JOHNSON & JOHNSON 5.25%/24-01.06.2054	USD		100'000	100'000	89'342.02	0.02
5.850	JOHNSON & JOHNSON 5.85%/08-15.07.2038	USD	20'000		20'000	19'040.17	0.00
5.950	JOHNSON & JOHNSON 5.95%/07-15.08.2037	USD	16'000		16'000	15'399.68	0.00
4.750	JOHNSON S C & SON -144A- 4.75%/15-15.10.2046	USD		250'000	250'000	190'978.80	0.04
4.125	JP MORGAN CHASE & CO (subordinated) 4.125%/14-15.12.2026	USD	100'000		100'000	84'284.69	0.02
1.500	JP MORGAN CHASE & CO 1.5%/16-29.10.2026	EUR		100'000	100'000	91'329.41	0.02
3.900	JP MORGAN CHASE & CO 3.9%/15-15.07.2025	USD	258'000				
2.950	JP MORGAN CHASE 2.95%/16-01.10.2026	USD	106'000		106'000	87'441.91	0.02
3.625	JP MORGAN CHASE 3.625%/16-01.12.2027	USD	50'000		50'000	41'468.34	0.01
5.600	JP MORGAN CHASE 5.6%/11-15.07.2041	USD	102'000		102'000	92'427.73	0.02
6.400	JP MORGAN CHASE 6.4%/08-15.05.2038	USD	94'000		94'000	92'303.03	0.02
-	JP MORGAN CHASE FIX-TO-FLOATER 3.782%/17-01.02.2028	USD	87'000		87'000	72'545.50	0.02
-	JP MORGAN CHASE FIX-TO-FLOATER 4.26%/17-22.02.2048	USD	190'000		190'000	142'529.02	0.03
2.875	JPM CHASE (Reg. -S-) S. 73 2.875%/13-24.05.2028	EUR	100'000		100'000	93'548.06	0.02
-	JPMORGAN CHASE & CO (subordinated) FIX-TO-FRN FRN/20-13.05.2031	USD	180'000		180'000	138'990.24	0.03
-	JPMORGAN CHASE & CO (subordinated) FIX-TO-FRN FRN/22-14.09.2033	USD	280'000		280'000	248'706.22	0.05
3.200	JPMORGAN CHASE & CO 3.2%/16-15.06.2026	USD	102'000		102'000	84'680.88	0.02
3.300	JPMORGAN CHASE & CO 3.3%/16-01.04.2026	USD	100'000	400'000	500'000	416'727.19	0.09
5.400	JPMORGAN CHASE & CO 5.4%/11-06.01.2042	USD	100'000		100'000	88'587.71	0.02
-	JPMORGAN CHASE & CO FIX-TO-FLOATERS 3.509%/18-23.01.2029	USD	80'000		80'000	65'682.27	0.01
-	JPMORGAN CHASE & CO FIX-TO-FLOATERS 3.964%/17-15.11.2048	USD	265'000		265'000	188'406.72	0.04
-	JPMORGAN CHASE & CO FIX-TO-FRN 17-01.03.2025	USD	24'000				
-	JPMORGAN CHASE & CO FIX-TO-FRN 17-18.05.2028	EUR	100'000		100'000	90'369.14	0.02
-	JPMORGAN CHASE & CO FIX-TO-FRN 17-24.07.2048	USD	50'000		50'000	35'985.05	0.01
-	JPMORGAN CHASE & CO FIX-TO-FRN 3.882%/17-24.07.2038	USD	57'000		57'000	43'178.53	0.01
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/18-05.12.2029	USD	78'000		78'000	65'915.86	0.01
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/18-12.06.2029	EUR	100'000		100'000	89'272.10	0.02
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/18-23.01.2049	USD	161'000		161'000	113'938.78	0.02
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/18-23.04.2029	USD	100'000		100'000	83'263.83	0.02
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/18-23.07.2029	USD	80'000		80'000	67'000.46	0.01
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/19-04.11.2032	EUR	100'000		100'000	79'808.36	0.02
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/19-06.05.2030	USD	100'000		100'000	81'688.94	0.02
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/19-11.03.2027	EUR	100'000	200'000	300'000	273'003.65	0.06
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/19-15.10.2030	USD	134'000		134'000	104'065.78	0.02
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/19-25.07.2031	EUR		100'000	100'000	82'032.90	0.02
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/20-01.06.2028	USD	40'000		40'000	31'909.92	0.01
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/20-13.03.2026	USD	40'000		40'000	33'359.72	0.01
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/20-19.11.2026	USD	50'000	100'000	150'000	121'630.28	0.03
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/20-19.11.2031	USD	30'000		30'000	21'546.28	0.00
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/20-19.11.2041	USD	50'000		50'000	30'543.59	0.01
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/20-22.04.2026	USD	294'000				
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/20-22.04.2031	USD	68'000		68'000	51'788.65	0.01
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/20-22.04.2041	USD	130'000		130'000	86'290.05	0.02
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/20-22.04.2051	USD	86'000		86'000	52'506.60	0.01
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/20-24.02.2028	EUR	100'000		100'000	87'966.55	0.02
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/20-24.03.2031	USD	82'000		82'000	69'323.12	0.01
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/21-01.06.2029	USD	60'000		60'000	46'607.96	0.01
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/21-04.02.2027	USD	36'000		36'000	29'024.96	0.01
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/21-04.02.2032	USD	100'000		100'000	71'706.52	0.02
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/21-08.11.2032	USD	92'000		92'000	67'456.67	0.01
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/21-10.12.2025	USD	80'000				
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/21-17.02.2033	EUR	100'000		100'000	76'593.68	0.02
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/21-22.04.2027	USD	300'000		300'000	242'238.52	0.05
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/21-22.04.2032	USD	262'000		262'000	194'552.81	0.04
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/21-22.04.2042	USD	210'000		210'000	139'282.67	0.03
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/21-22.04.2052	USD	280'000		280'000	177'262.03	0.04
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/21-22.09.2027	USD	74'000		74'000	58'952.08	0.01
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/21-28.04.2026	GBP	100'000		100'000		
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/22-14.06.2025	USD	100'000		100'000		
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/22-14.06.2030	USD	150'000		150'000	127'239.65	0.03
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/22-15.12.2025	USD	150'000				
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/22-23.03.2030	EUR	100'000		100'000	88'464.68	0.02
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/22-24.02.2026	USD	150'000		150'000		
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/22-24.02.2028	USD	150'000		150'000	122'541.41	0.03
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/22-25.01.2033	USD	124'000		124'000	93'106.99	0.02
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/22-25.07.2028	USD	190'000		190'000	162'655.86	0.03
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/22-25.07.2033	USD	200'000		200'000	170'725.74	0.04
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/22-26.04.2026	USD	106'000				

1404 CSIF (CH) Bond Corporate Global ex CHF ESG Blue

Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/22-26.04.2028	USD	100'000			100'000	84'422.28	0.02
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/22-26.04.2033	USD	194'000			194'000	162'342.73	0.03
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/23-01.06.2034	USD	270'000			270'000	236'087.71	0.05
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/23-13.11.2031	EUR	100'000			100'000	99'232.00	0.02
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/23-22.10.2027	USD	103'000			103'000	90'230.24	0.02
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/23-23.10.2029	USD	140'000			140'000	125'516.22	0.03
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/23-23.10.2034	USD	190'000			190'000	176'498.39	0.04
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/23-24.07.2029	USD	50'000			50'000	43'547.67	0.01
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/24-22.04.2028	USD		400'000		400'000	347'931.95	0.07
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/24-22.04.2030	USD		60'000		60'000	53'004.39	0.01
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/24-22.04.2035	USD		100'000		100'000	90'076.53	0.02
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/24-22.07.2030	USD		100'000		100'000	86'399.55	0.02
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/24-22.07.2035	USD		200'000		200'000	173'980.33	0.04
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/24-23.01.2030	USD	100'000			100'000	86'252.88	0.02
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/24-23.01.2035	USD		200'000		200'000	174'747.15	0.04
- JPMORGAN CHASE & FIX-TO-FRN FRN/21-23.06.2025	USD	30'000		30'000			
4.950 JPMORGAN CHASE (subordinated) 4.95%/15-01.06.2045	USD	50'000			50'000	41'474.07	0.01
5.625 JPMORGAN CHASE (subordinated) 5.625%/13-16.08.2043	USD	40'000			40'000	36'090.59	0.01
4.250 JPMORGAN CHASE 4.25%/15-01.10.2027	USD	100'000			100'000	84'697.38	0.02
4.850 JPMORGAN CHASE 4.85%/14-01.02.2044	USD	100'000			100'000	83'186.35	0.02
5.500 JPMORGAN CHASE 5.5%/10-15.10.2040	USD	120'000			120'000	107'316.72	0.02
- JPMORGAN CHASE FIX-TO-FLOATER 17-01.05.2028	USD	150'000			150'000	124'120.63	0.03
3.125 JPMORGAN CHASE S. -H- 3.125%/15-23.01.2025	USD	80'000		80'000			
1.200 JUNIPER NETWORKS INC 1.2%/20-10.12.2025	USD	50'000			50'000	40'486.83	0.01
2.000 JUNIPER NETWORKS INC 2%/20-10.12.2030	USD	30'000			30'000	21'598.71	0.00
3.750 JUNIPER NETWORKS INC 3.75%/19-15.08.2029	USD	35'000			35'000	28'463.00	0.01
4.500 KELLOGG 4.5%/16-01.04.2046	USD	27'000			27'000	20'325.23	0.00
0.500 KELLOGG CO 0.5%/21-20.05.2029	EUR	100'000			100'000	83'631.24	0.02
2.100 KELLOGG CO 2.1%/20-01.06.2030	USD	20'000			20'000	15'027.67	0.00
3.400 KELLOGG CO 3.4%/17-15.11.2027	USD	270'000			270'000	222'379.13	0.05
7.000 KENTUCKY POWER CO S. -J- -144A- 7%/23-15.11.2033	USD	100'000			100'000	92'703.60	0.02
5.050 KENVUE INC 5.05%/23-22.03.2028	USD	50'000			50'000	43'593.59	0.01
5.050 KENVUE INC 5.05%/23-22.03.2053	USD	200'000			200'000	169'077.13	0.04
5.350 KENVUE INC 5.35%/23-22.03.2026	USD		50'000		50'000	43'038.83	0.01
5.500 KENVUE INC 5.5%/23-22.03.2025	USD	56'000		56'000			
2.250 KEURIG DR PEPPER INC 2.25%/21-15.03.2031	USD	54'000			54'000	39'616.83	0.01
3.200 KEURIG DR PEPPER INC 3.2%/20-01.05.2030	USD	14'000			14'000	11'073.94	0.00
3.350 KEURIG DR PEPPER INC 3.35%/21-15.03.2051	USD	20'000			20'000	12'224.04	0.00
3.800 KEURIG DR PEPPER INC 3.8%/20-01.05.2050	USD	40'000			40'000	26'681.12	0.01
3.950 KEURIG DR PEPPER INC 3.95%/22-15.04.2029	USD	50'000			50'000	41'551.78	0.01
4.050 KEURIG DR PEPPER INC 4.05%/22-15.04.2032	USD	20'000			20'000	16'367.28	0.00
4.500 KEURIG DR PEPPER INC 4.5%/15-15.11.2045	USD	190'000			190'000	143'438.72	0.03
4.500 KEURIG DR PEPPER INC 4.5%/22-15.04.2052	USD	50'000			50'000	37'375.02	0.01
4.597 KEURIG DR PEPPER INC 4.597%/19-25.05.2028	USD	82'000			82'000	69'836.43	0.01
3.300 KEY BANK NA 3.3%/15-01.06.2025	USD	250'000		250'000			
4.150 KEY BANK NA 4.15%/22-08.08.2025	USD	250'000			250'000	210'106.33	0.04
4.700 KEY BANK NA 4.7%/23-26.01.2026	USD	250'000			250'000	211'255.17	0.04
5.850 KEY BANK NA 5.85%/22-15.11.2027	USD	250'000			250'000	218'156.37	0.05
- KEYCORP FIX-TO-FRN FRN/22-23.05.2025	USD	100'000		100'000			
2.550 KEYCORP S. -O- 2.55%/19-01.10.2029	USD	100'000			100'000	75'964.39	0.02
4.100 KEYCORP S. -O- 4.1%/18-30.04.2028	USD	61'000			61'000	50'457.39	0.01
- KEYCORP S. -Q- FIX-TO-FRN FRN/22-01.06.2033	USD	100'000			100'000	81'713.82	0.02
5.803 KEYSpan CORP 5.803%/05-01.04.2035	USD	100'000			100'000	87'742.37	0.02
3.586 KEYSpan GAS EAST CORP -144A- 3.586%/22-18.01.2052	USD	30'000			30'000	17'865.51	0.00
5.819 KEYSpan GAS EAST CORP -144A- 5.819%/11-01.04.2041	USD	6'000			6'000	5'065.64	0.00
2.500 KILROY REALTY LP 2.5%/20-15.11.2032	USD	8'000			8'000	5'300.17	0.00
2.650 KILROY REALTY LP 2.65%/21-15.11.2033	USD	10'000			10'000	6'490.88	0.00
3.050 KILROY REALTY LP 3.05%/19-15.02.2030	USD	122'000			122'000	90'526.04	0.02
4.250 KILROY REALTY LP 4.25%/14-15.08.2029	USD		50'000		50'000	39'668.62	0.01
4.375 KILROY REALTY LP 4.375%/15-01.10.2025	USD	27'000			27'000	22'683.74	0.00
2.750 KIMBERLY-CLARK 2.75%/16-15.02.2026	USD	30'000			30'000	24'871.07	0.01
1.050 KIMBERLY-CLARK CORP 1.05%/20-15.09.2027	USD	490'000			490'000	378'962.67	0.08
2.000 KIMBERLY-CLARK CORP 2%/21-02.11.2031	USD	100'000			100'000	73'107.99	0.02
3.200 KIMBERLY-CLARK CORP 3.2%/19-25.04.2029	USD	54'000			54'000	43'995.61	0.01
3.900 KIMBERLY-CLARK CORP 3.9%/17-04.05.2047	USD	12'000			12'000	8'474.90	0.00
5.300 KIMBERLY-CLARK CORP 5.3%/11-01.03.2041	USD	2'000			2'000	1'749.39	0.00
6.625 KIMBERLY-CLARK CORPORATION 6.625%/07-01.08.2037	USD	24'000			24'000	23'960.84	0.01
2.800 KIMCO REALTY 2.8%/16-01.10.2026	USD	35'000			35'000	28'626.97	0.01
1.900 KIMCO REALTY CORP 1.9%/20-01.03.2028	USD	10'000			10'000	7'731.20	0.00
3.200 KIMCO REALTY CORP 3.2%/22-01.04.2032	USD	60'000			60'000	45'326.54	0.01
4.125 KIMCO REALTY CORP 4.125%/16-01.12.2046	USD	30'000			30'000	20'306.97	0.00

CSIF (CH) Bond Corporate Global ex CHF ESG Blue 1405
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
4.450 KIMCO REALTY CORP 4.45%/17-01.09.2047	USD	24'000			24'000	17'094.84	0.00
4.600 KIMCO REALTY CORP 4.6%/22-01.02.2033	USD	50'000			50'000	41'495.98	0.01
2.250 KINDER MORGAN (reg. -S-) 2.25%/15-16.03.2027	EUR	100'000			100'000	91'517.39	0.02
5.050 KINDER MORGAN 5.05%/15-15.02.2046	USD	46'000			46'000	35'511.60	0.01
5.300 KINDER MORGAN 5.3%/14-01.12.2034	USD	50'000			50'000	42'704.13	0.01
5.550 KINDER MORGAN 5.55%/14-01.06.2045	USD	162'000			162'000	133'486.19	0.03
5.000 KINDER MORGAN ENER PART 5%/12-15.08.2042	USD	27'000			27'000	20'765.84	0.00
5.400 KINDER MORGAN ENER PART 5.4%/14-01.09.2044	USD	46'000			46'000	37'126.60	0.01
7.300 KINDER MORGAN ENER PART 7.3%/02-15.08.2033	USD	16'000			16'000	15'636.76	0.00
7.500 KINDER MORGAN ENER PART 7.5%/10-15.11.2040	USD	20'000			20'000	19'900.92	0.00
5.500 KINDER MORGAN ENERGY 5.5%/14-01.03.2044	USD	12'000			12'000	9'833.27	0.00
5.800 KINDER MORGAN ENERGY PARTNERS 5.8%/05-15.03.2035	USD	50'000			50'000	44'129.90	0.01
6.500 KINDER MORGAN ENERGY PARTNERS 6.5%/07-01.02.2037	USD	23'000			23'000	21'136.89	0.00
6.950 KINDER MORGAN ENERGY PARTNERS 6.95%/07-15.01.2038	USD	240'000		180'000	60'000	57'228.30	0.01
1.750 KINDER MORGAN INC 1.75%/21-15.11.2026	USD	40'000			40'000	31'980.51	0.01
2.000 KINDER MORGAN INC 2%/20-15.02.2031	USD	62'000			62'000	44'787.77	0.01
3.250 KINDER MORGAN INC 3.25%/20-01.08.2050	USD	22'000			22'000	12'513.38	0.00
3.600 KINDER MORGAN INC 3.6%/21-15.02.2051	USD	20'000			20'000	12'115.25	0.00
4.300 KINDER MORGAN INC 4.3%/18-01.03.2028	USD	30'000			30'000	25'321.43	0.01
4.800 KINDER MORGAN INC 4.8%/22-01.02.2033	USD	50'000			50'000	41'496.08	0.01
5.200 KINDER MORGAN INC 5.2%/18-01.03.2048	USD	24'000			24'000	18'790.56	0.00
5.200 KINDER MORGAN INC 5.2%/23-01.06.2033	USD		200'000		200'000	170'231.81	0.04
5.400 KINDER MORGAN INC 5.4%/24-01.02.2034	USD		100'000		100'000	86'183.61	0.02
5.450 KINDER MORGAN INC 5.45%/22-01.08.2052	USD	36'000			36'000	29'086.93	0.01
5.950 KINDER MORGAN INC 5.95%/24-01.08.2054	USD		50'000		50'000	43'203.22	0.01
3.250 KKR GROUP FIN CO X LLC -144A- 3.25%/21-15.12.2051	USD	42'000			42'000	24'455.23	0.01
3.500 KKR GROUP FINAN CO VIII -144A- 3.5%/20-25.08.2050	USD	50'000			50'000	30'614.96	0.01
3.625 KKR GROUP FINANCE CO VII -144A- 3.625%/20-25.02.2050	USD	100'000			100'000	62'731.68	0.01
5.125 KKR GROUP FINANCE III -144A- 5.125%/14-01.06.2044	USD	44'000			44'000	35'105.16	0.01
4.650 KLA CORP 4.65%/22-15.07.2032	USD	100'000			100'000	85'765.14	0.02
4.950 KLA CORP 4.95%/22-15.07.2052	USD	60'000			60'000	49'343.06	0.01
5.250 KLA CORP 5.25%/22-15.07.2062	USD	50'000			50'000	42'393.22	0.01
4.650 KLA-TENCOR 4.65%/14-01.11.2024	USD	108'000		108'000			
5.000 KLA-TENCOR CORP 5%/19-15.03.2049	USD	40'000			40'000	32'925.87	0.01
5.499 KOMATSU FINANCE AMERICA -144A- 5.499%/22-06.10.2027	USD	200'000			200'000	174'270.52	0.04
5.000 KRAFT FOODS 5%/12-04.06.2042	USD	250'000			250'000	199'960.60	0.04
3.000 KRAFT HEINZ FOODS 3%/16-01.06.2026	USD	100'000			100'000	82'659.41	0.02
4.375 KRAFT HEINZ FOODS 4.375%/16-01.06.2046	USD	100'000			100'000	72'478.85	0.02
3.750 KRAFT HEINZ FOODS CO 3.75%/21-01.04.2030	USD	34'000			34'000	27'741.39	0.01
4.250 KRAFT HEINZ FOODS CO 4.25%/21-01.03.2031	USD	20'000			20'000	16'669.82	0.00
4.625 KRAFT HEINZ FOODS CO 4.625%/21-01.10.2039	USD	20'000			20'000	15'798.35	0.00
4.875 KRAFT HEINZ FOODS CO 4.875%/21-01.10.2049	USD	40'000			40'000	30'959.24	0.01
5.000 KRAFT HEINZ FOODS CO 5%/16-15.07.2035	USD	50'000			50'000	42'966.56	0.01
5.200 KRAFT HEINZ FOODS CO 5.2%/16-15.07.2045	USD	80'000			80'000	64'978.68	0.01
5.500 KRAFT HEINZ FOODS CO 5.5%/21-01.06.2050	USD	50'000			50'000	42'349.98	0.01
6.875 KRAFT HEINZ FOODS CO 6.875%/13-26.01.2039	USD	50'000			50'000	49'054.24	0.01
2.650 KROGER 2.65%/16-15.10.2026	USD	33'000			33'000	26'936.47	0.01
3.875 KROGER 3.875%/16-15.10.2046	USD	55'000			55'000	36'710.84	0.01
4.450 KROGER 4.45%/17-01.02.2047	USD	63'000			63'000	45'870.24	0.01
5.150 KROGER 5.15%/13-01.08.2043	USD	16'000			16'000	12'964.89	0.00
7.500 KROGER 7.5%/01-01.04.2031	USD	17'000			17'000	16'529.90	0.00
4.650 KROGER CO 4.65%/17-15.01.2048	USD	52'000			52'000	39'092.85	0.01
4.650 KROGER CO 4.65%/24-15.09.2029	USD		100'000		100'000	84'822.15	0.02
5.000 KROGER CO 5%/24-15.09.2034	USD		100'000		100'000	84'586.29	0.02
5.400 KROGER CO 5.4%/19-15.01.2049	USD	4'000			4'000	3'326.83	0.00
5.500 KROGER CO 5.5%/24-15.09.2054	USD		100'000		100'000	83'043.80	0.02
5.650 KROGER CO 5.65%/24-15.09.2064	USD		100'000		100'000	83'016.65	0.02
6.900 KROGER CO 6.9%/08-15.04.2038	USD	110'000			110'000	107'563.54	0.02
4.958 KUBOTA CREDIT USA 4.958%/23-31.05.2026	USD	200'000			200'000	170'402.88	0.04
2.700 KYNDRYL HOLDINGS INC 2.7%/22-15.10.2028	USD	50'000			50'000	38'744.18	0.01
4.100 KYNDRYL HOLDINGS INC 4.1%/22-15.10.2041	USD	50'000			50'000	33'523.37	0.01
1.550 LABORATORY CORP OF AMER 1.55%/21-01.06.2026	USD	40'000			40'000	32'170.32	0.01
2.700 LABORATORY CORP OF AMER 2.7%/21-01.06.2031	USD	30'000			30'000	22'416.91	0.00
2.950 LABORATORY CORP OF AMER 2.95%/19-01.12.2029	USD	15'000			15'000	11'738.04	0.00
3.600 LABORATORY CORP OF AMERICA HOLDINGS 3.6%/15-01.02.2025	USD	23'000		23'000			
4.700 LABORATORY CORP OF AMERICA HOLDINGS 4.7%/15-01.02.2045	USD	25'000			25'000	19'154.19	0.00
1.900 LAM RESEARCH CORP 1.9%/20-15.06.2030	USD	36'000			36'000	26'711.99	0.01
3.125 LAM RESEARCH CORP 3.125%/20-15.06.2060	USD	42'000			42'000	23'941.26	0.01
4.875 LAM RESEARCH CORP 4.875%/19-15.03.2049	USD	24'000			24'000	19'512.89	0.00
3.900 LAS VEGAS SANDS CORP 3.9%/19-08.08.2029	USD		50'000		50'000	39'721.03	0.01
6.000 LAS VEGAS SANDS CORP 6%/24-15.08.2029	USD		50'000		50'000	43'532.21	0.01

1406 CSIF (CH) Bond Corporate Global ex CHF ESG Blue

Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
3.797 LBJ INFRASTRUCTURE GROUP -144A- 3.797%/21-31.12.2057	USD	40'000			40'000	23'081.62	0.00
4.250 LEAR CORP 4.25%/19-15.05.2029	USD	50'000			50'000	41'568.17	0.01
5.250 LEAR CORP 5.25%/19-15.05.2049	USD	34'000			34'000	26'482.40	0.01
5.625 LEGG MASON 5.625%/14-15.01.2044	USD	58'000			58'000	50'014.91	0.01
4.750 LEGG MASON INC 4.75%/16-15.03.2026	USD	34'000			34'000	28'940.22	0.01
3.500 LEGGETT & PLATT INC 3.5%/17-15.11.2027	USD	160'000			160'000	129'281.14	0.03
3.500 LEGGETT & PLATT INC 3.5%/21-15.11.2051	USD	20'000			20'000	11'322.63	0.00
4.400 LEGGETT & PLATT INC 4.4%/19-15.03.2029	USD	20'000	80'000		100'000	80'586.01	0.02
4.500 LENDLEASE (reg.-S-) 4.5%/16-26.05.2026	USD		250'000		250'000	208'166.95	0.04
1.350 LENNOX INTERNATIONAL INC 1.35%/20-01.08.2025	USD	20'000			20'000	16'419.46	0.00
1.700 LENNOX INTERNATIONAL INC 1.7%/20-01.08.2027	USD	180'000			180'000	141'388.36	0.03
5.500 LENNOX INTERNATIONAL INC 5.5%/23-15.09.2028	USD	50'000			50'000	43'796.07	0.01
3.950 LIBERTY MUTUAL GROUP INC -144A- 3.95%/20-15.05.2060	USD	60'000			60'000	36'121.05	0.01
3.951 LIBERTY MUTUAL GROUP INC -144A- 3.951%/19-15.10.2050	USD	100'000			100'000	64'101.79	0.01
5.500 LIBERTY MUTUAL GROUP INC -144A- 5.5%/22-15.06.2052	USD	50'000			50'000	40'950.42	0.01
2.050 LIBERTY UTILITIES FIN -144A- 2.05%/20-15.09.2030	USD	238'000			238'000	172'543.23	0.04
3.050 LINCOLN NATIONAL CORP 3.05%/19-15.01.2030	USD	4'000			4'000	3'125.34	0.00
3.400 LINCOLN NATIONAL CORP 3.4%/22-01.03.2032	USD	60'000			60'000	45'930.21	0.01
4.350 LINCOLN NATIONAL CORP 4.35%/18-01.03.2048	USD	12'000			12'000	8'127.20	0.00
7.000 LINCOLN NATIONAL CORP 7%/10-15.06.2040	USD	41'000			41'000	39'633.07	0.01
1.100 LINDE INC/CT 1.1%/20-10.08.2030	USD	14'000			14'000	10'009.01	0.00
2.000 LINDE INC/CT 2%/20-10.08.2050	USD	88'000			88'000	42'781.16	0.01
4.700 LINDE INC/CT 4.7%/22-05.12.2025	USD	8'000			8'000	6'804.61	0.00
6.250 LKQ CORP 6.25%/23-15.06.2033	USD	138'000			138'000	123'083.17	0.03
3.375 LOWE'S COMPANIES 3.375%/15-15.09.2025	USD	38'000			38'000	31'794.18	0.01
1.300 LOWE'S COS INC 1.3%/20-15.04.2028	USD	164'000			164'000	125'089.94	0.03
1.700 LOWE'S COS INC 1.7%/20-15.10.2030	USD	140'000			140'000	100'965.24	0.02
2.500 LOWE'S COS INC 2.5%/16-15.04.2026	USD	70'000			70'000	57'569.73	0.01
2.625 LOWE'S COS INC 2.625%/21-01.04.2031	USD	140'000			140'000	105'320.67	0.02
2.800 LOWE'S COS INC 2.8%/21-15.09.2041	USD	150'000			150'000	90'814.74	0.02
3.000 LOWE'S COS INC 3%/20-15.10.2050	USD	50'000			50'000	28'016.93	0.01
3.350 LOWE'S COS INC 3.35%/22-01.04.2027	USD	62'000			62'000	51'281.52	0.01
3.500 LOWE'S COS INC 3.5%/21-01.04.2051	USD	8'000			8'000	4'883.20	0.00
3.650 LOWE'S COS INC 3.65%/19-05.04.2029	USD	66'000			66'000	54'129.16	0.01
3.700 LOWE'S COS INC 3.7%/16-15.04.2046	USD	58'000			58'000	37'814.53	0.01
3.750 LOWE'S COS INC 3.75%/22-01.04.2032	USD	150'000			150'000	119'450.92	0.03
4.050 LOWE'S COS INC 4.05%/17-03.05.2047	USD	52'000			52'000	35'694.68	0.01
4.250 LOWE'S COS INC 4.25%/22-01.04.2052	USD	100'000			100'000	69'481.28	0.01
4.450 LOWE'S COS INC 4.45%/22-01.04.2062	USD	40'000			40'000	27'716.02	0.01
4.550 LOWE'S COS INC 4.55%/19-05.04.2049	USD	30'000			30'000	22'003.91	0.00
4.800 LOWE'S COS INC 4.8%/23-01.04.2026	USD	100'000			100'000	85'120.56	0.02
5.000 LOWE'S COS INC 5%/20-15.04.2040	USD	20'000			20'000	16'407.53	0.00
5.000 LOWE'S COS INC 5%/22-15.04.2033	USD	110'000			110'000	94'866.16	0.02
5.125 LOWE'S COS INC 5.125%/20-15.04.2050	USD	30'000			30'000	23'976.59	0.01
5.625 LOWE'S COS INC 5.625%/22-15.04.2053	USD	50'000			50'000	42'837.01	0.01
5.750 LOWE'S COS INC 5.75%/23-01.07.2053	USD	50'000			50'000	43'697.25	0.01
5.800 LOWE'S COS INC 5.8%/22-15.09.2062	USD	40'000			40'000	34'555.16	0.01
5.850 LOWE'S COS INC 5.85%/23-01.04.2063	USD	60'000			60'000	52'122.50	0.01
6.750 LPL HOLDINGS INC 6.75%/23-17.11.2028	USD	220'000			220'000	199'119.87	0.04
1.250 LYB INT FINANCE III 1.25%/20-01.10.2025	USD	20'000			20'000	16'326.63	0.00
2.250 LYB INT FINANCE III 2.25%/20-01.10.2030	USD	64'000			64'000	47'513.66	0.01
3.375 LYB INT FINANCE III 3.375%/20-01.10.2040	USD	20'000			20'000	13'054.75	0.00
3.625 LYB INT FINANCE III 3.625%/20-01.04.2051	USD	100'000			100'000	61'116.90	0.01
3.800 LYB INT FINANCE III 3.8%/20-01.10.2060	USD	20'000			20'000	12'242.14	0.00
4.200 LYB INT FINANCE III 4.2%/19-15.10.2049	USD	29'000			29'000	19'659.08	0.00
4.200 LYB INT FINANCE III 4.2%/20-01.05.2050	USD	32'000			32'000	21'569.78	0.00
- M&T BANK CORPORATION FIX-TO-FRN FRN/22-16.08.2028	USD		568'000		568'000	480'415.33	0.10
- M&T BANK CORPORATION S. -A- FIX-TO-FRN FRN/24-13.03.2032	USD		50'000		50'000	44'116.94	0.01
3.500 MANPOWERGROUP 3.5%/22-30.06.2027	EUR	100'000			100'000	94'816.12	0.02
5.400 MANUF & TRADERS TRUST CO 5.4%/22-21.11.2025	USD	250'000			250'000	212'666.82	0.04
- MANULIFE FINANCE (DELAWARE) (subordinated) FIX-TO-FRN 5.059%/06-15.12.2041	CAD	25'000			25'000	15'837.09	0.00
6.500 MARATHON 6.5%/11-01.03.2041	USD	26'000			26'000	23'783.28	0.01
5.200 MARATHON OIL 5.2%/15-01.06.2045	USD	34'000			34'000	27'599.10	0.01
6.600 MARATHON OIL 6.6%/07-01.10.2037	USD	5'000			5'000	4'751.02	0.00
6.800 MARATHON OIL 6.8%/02-15.03.2032	USD	6'000			6'000	5'674.49	0.00
5.300 MARATHON OIL CORP 5.3%/24-01.04.2029	USD		40'000		40'000	34'955.06	0.01
5.700 MARATHON OIL CORP 5.7%/24-01.04.2034	USD		100'000		100'000	89'583.94	0.02
3.800 MARATHON PETROLEUM CORP 3.8%/19-01.04.2028	USD	50'000			50'000	41'500.66	0.01
4.700 MARATHON PETROLEUM CORP 4.7%/20-01.05.2025	USD	36'000			36'000	30'432.13	0.01
4.750 MARATHON PETROLEUM CORP 4.75%/14-15.09.2044	USD	50'000			50'000	37'288.42	0.01

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
5.000 MARATHON PETROLEUM CORP 5%/14-15.09.2054	USD	46'000			46'000	34'121.24	0.01
5.000 MARRIOTT INTERNATIONAL 5%/22-15.10.2027	USD	260'000			260'000	223'971.54	0.05
3.500 MARRIOTT INTERNATIONAL S. -GG- 3.5%/20-15.10.2032	USD	180'000			180'000	137'637.06	0.03
5.550 MARRIOTT INTERNATIONAL S. -MM- 5.55%/23-15.10.2028	USD	50'000			50'000	44'032.30	0.01
4.350 MARSH & MCLENNAN COS 4.35%/16-30.01.2047	USD	52'000			52'000	38'458.86	0.01
2.375 MARSH & MCLENNAN COS INC 2.375%/21-15.12.2031	USD	50'000			50'000	36'631.91	0.01
2.900 MARSH & MCLENNAN COS INC 2.9%/21-15.12.2051	USD	30'000			30'000	16'834.02	0.00
3.750 MARSH & MCLENNAN COS INC 3.75%/15-14.03.2026	USD	52'000			52'000	43'646.59	0.01
4.200 MARSH & MCLENNAN COS INC 4.2%/18-01.03.2048	USD	50'000			50'000	36'250.56	0.01
4.375 MARSH & MCLENNAN COS INC 4.375%/19-15.03.2029	USD	31'000			31'000	26'411.74	0.01
4.750 MARSH & MCLENNAN COS INC 4.75%/19-15.03.2039	USD	6'000			6'000	4'942.43	0.00
4.900 MARSH & MCLENNAN COS INC 4.9%/19-15.03.2049	USD	23'000			23'000	18'471.14	0.00
5.700 MARSH & MCLENNAN COS INC 5.7%/23-15.09.2053	USD	140'000			140'000	126'146.39	0.03
5.750 MARSH & MCLENNAN COS INC 5.75%/22-01.11.2032	USD	20'000			20'000	18'278.20	0.00
6.250 MARSH & MCLENNAN COS INC 6.25%/22-01.11.2052	USD	20'000			20'000	19'418.03	0.00
2.400 MARTIN MARIETTA 2.4%/21-15.07.2031	USD	78'000			78'000	57'000.29	0.01
3.200 MARTIN MARIETTA 3.2%/21-15.07.2051	USD	40'000			40'000	23'721.46	0.00
3.450 MARTIN MARIETTA MATERIAL 3.45%/17-01.06.2027	USD	50'000			50'000	41'354.42	0.01
4.250 MARTIN MARIETTA MATERIAL 4.25%/17-15.12.2047	USD	14'000			14'000	10'076.98	0.00
1.650 MARVELL TECHNOLOGY INC 1.65%/21-15.04.2026	USD	30'000			30'000	24'245.34	0.01
2.450 MARVELL TECHNOLOGY INC 2.45%/21-15.04.2028	USD	30'000			30'000	23'534.47	0.00
4.875 MARVELL TECHNOLOGY INC 4.875%/21-22.06.2028	USD	30'000			30'000	25'557.78	0.01
1.500 MASCO CORP 1.5%/21-15.02.2028	USD	190'000			190'000	145'081.43	0.03
2.000 MASCO CORP 2%/20-01.10.2030	USD	20'000			20'000	14'531.86	0.00
2.000 MASCO CORP 2%/21-15.02.2031	USD	30'000			30'000	21'549.86	0.00
3.125 MASCO CORP 3.125%/21-15.02.2051	USD	9'000			9'000	5'197.80	0.00
4.500 MASCO CORP 4.5%/17-15.05.2047	USD	28'000			28'000	20'551.21	0.00
3.375 MASS MUTUAL LIFE INS CO (subordinated) -144A- 3.375%/20-15.04.2050	USD	100'000			100'000	60'836.54	0.01
3.729 MASS MUTUAL LIFE INS CO (subordinated) -144A- 3.729%/19-15.10.2070	USD	50'000			50'000	29'927.27	0.01
5.672 MASS MUTUAL LIFE INS CO (subordinated) -144A- 5.672%/22-01.12.2052	USD	50'000			50'000	42'988.74	0.01
1.729 MASSACHUSETTS ELECTRIC -144A- 1.729%/20-24.11.2030	USD	30'000			30'000	21'215.05	0.00
5.900 MASSACHUSETTS ELECTRIC -144A- 5.9%/09-15.11.2039	USD	42'000			42'000	36'878.21	0.01
4.004 MASSACHUSETTS ELECTRIC 4.004%/16-15.08.2046	USD	12'000			12'000	8'108.97	0.00
4.900 MASSACHUSETTS MUTUAL LIFE INSURANCE (subordinated) -144A- 4.9%/17-01.04.2077	USD	20'000			20'000	14'867.63	0.00
5.050 MASSMUTUAL GLOBAL FUNDIN -144A- 5.05%/23-14.06.2028	USD	200'000			200'000	173'523.88	0.04
3.750 MASSMUTUAL GLOBAL FUNDIN 3.75%/23-19.01.2030	EUR	100'000			100'000	96'024.16	0.02
1.000 MASTERCARD INC 1%/22-22.02.2029	EUR	100'000			100'000	86'914.30	0.02
2.000 MASTERCARD INC 2%/21-18.11.2031	USD	130'000			130'000	94'434.60	0.02
2.950 MASTERCARD INC 2.95%/19-01.06.2029	USD	20'000			20'000	16'112.60	0.00
2.950 MASTERCARD INC 2.95%/21-15.03.2051	USD	180'000			180'000	107'282.05	0.02
3.300 MASTERCARD INC 3.3%/20-26.03.2027	USD	117'000			117'000	97'311.14	0.02
3.500 MASTERCARD INC 3.5%/18-26.02.2028	USD	41'000			41'000	34'051.04	0.01
3.650 MASTERCARD INC 3.65%/19-01.06.2049	USD	25'000			25'000	17'119.64	0.00
3.800 MASTERCARD INC 3.8%/16-21.11.2046	USD	14'000			14'000	9'959.93	0.00
3.850 MASTERCARD INC 3.85%/20-26.03.2050	USD	49'000			49'000	34'544.32	0.01
3.950 MASTERCARD INC 3.95%/18-26.02.2048	USD	60'000			60'000	43'441.65	0.01
0.900 MCCORMICK & CO 0.9%/21-15.02.2026	USD	30'000			30'000	24'120.96	0.01
1.850 MCCORMICK & CO 1.85%/21-15.02.2031	USD	50'000			50'000	35'793.88	0.01
3.400 MCCORMICK & CO 3.4%/17-15.08.2027	USD	35'000			35'000	28'940.26	0.01
4.950 MCCORMICK & CO 4.95%/23-15.04.2033	USD	40'000			40'000	34'539.10	0.01
3.700 MCDONALD'S 3.7%/15-30.01.2026	USD	40'000			40'000	33'559.70	0.01
4.700 MCDONALD'S 4.7%/15-09.12.2035	USD	38'000			38'000	32'026.89	0.01
4.875 MCDONALD'S 4.875%/15-09.12.2045	USD	65'000			65'000	51'988.29	0.01
0.900 MCDONALD'S CORP 0.9%/19-15.06.2026	EUR	100'000			100'000	90'481.10	0.02
2.125 MCDONALD'S CORP 2.125%/20-01.03.2030	USD	100'000			100'000	75'625.59	0.02
3.000 MCDONALD'S CORP 3%/22-31.05.2034	EUR	100'000			100'000	90'311.92	0.02
3.125 MCDONALD'S CORP 3.125%/17-04.03.2025	CAD	100'000			100'000	83'029.85	0.02
3.500 MCDONALD'S CORP 3.5%/20-01.07.2027	USD	100'000	100'000		100'000	83'029.85	0.02
3.625 MCDONALD'S CORP 3.625%/19-01.09.2049	USD	200'000			200'000	129'491.25	0.03
3.625 MCDONALD'S CORP 3.625%/23-28.11.2027	EUR	100'000			100'000	95'608.90	0.02
3.800 MCDONALD'S CORP 3.8%/19-08.03.2029	AUD	30'000			30'000	16'741.47	0.00
4.125 MCDONALD'S CORP 4.125%/23-28.11.2035	EUR	100'000			100'000	97'128.32	0.02
4.200 MCDONALD'S CORP 4.2%/20-01.04.2050	USD	50'000			50'000	35'535.96	0.01
4.450 MCDONALD'S CORP 4.45%/17-01.03.2047	USD	50'000			50'000	37'443.20	0.01
4.800 MCDONALD'S CORP 4.8%/23-14.08.2028	USD	50'000			50'000	43'174.80	0.01
3.750 MCDONALD'S CORP S. -17- 3.75%/22-31.05.2038	GBP	100'000			100'000	96'814.58	0.02
6.300 MCDONALD'S S. I 6.3%/08-01.03.2038	USD	100'000			100'000	94'918.54	0.02

1408 CSIF (CH) Bond Corporate Global ex CHF ESG Blue

Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
6.300	USD	140'000			140'000	133'185.52	0.03
4.875	USD	50'000			50'000	40'863.71	0.01
3.700	USD	50'000			50'000	34'637.62	0.01
1.300	USD	50'000			50'000	39'945.73	0.01
3.950	USD	16'000			16'000	13'348.08	0.00
5.100	USD	100'000			100'000	87'142.23	0.02
3.966	USD	50'000			50'000	36'184.99	0.01
4.125	USD	52'000			52'000	43'851.53	0.01
4.600	USD	38'000			38'000	29'006.61	0.01
4.375	USD	110'000		110'000			
4.625	USD	100'000		100'000			
2.625	USD	150'000			150'000	115'468.67	0.02
4.750	USD		150'000		150'000	128'510.89	0.03
4.800	USD	150'000			150'000	128'695.99	0.03
4.950	USD	150'000		150'000			
5.375	USD	150'000			150'000	128'430.90	0.03
5.500	USD	150'000		150'000			
1.875	EUR	100'000			100'000	91'824.70	0.02
2.500	EUR	110'000			110'000	96'637.94	0.02
2.750	USD	60'000		60'000			
3.600	USD	12'000			12'000	8'432.78	0.00
3.700	USD	60'000			60'000	41'728.86	0.01
4.150	USD	218'000			218'000	164'772.44	0.03
6.550	USD	11'000			11'000	10'836.73	0.00
0.750	USD	15'000			15'000	12'089.70	0.00
1.700	USD	60'000			60'000	47'710.05	0.01
1.900	USD	50'000			50'000	38'698.19	0.01
2.150	USD	80'000			80'000	58'463.75	0.01
2.350	USD	28'000			28'000	16'940.55	0.00
2.450	USD	20'000			20'000	10'597.32	0.00
2.750	USD	120'000			120'000	66'972.72	0.01
2.900	USD	50'000			50'000	26'558.07	0.01
3.400	USD	205'000			205'000	168'267.73	0.04
3.900	USD	50'000			50'000	38'180.89	0.01
4.000	USD	72'000			72'000	51'501.07	0.01
4.500	USD		100'000		100'000	84'945.55	0.02
5.000	USD	80'000			80'000	66'791.08	0.01
5.150	USD	70'000			70'000	59'097.68	0.01
-	USD	32'000			32'000	31'033.64	0.01
6.110	USD	100'000			100'000	92'129.44	0.02
0.500	EUR	100'000			100'000	83'561.81	0.02
1.625	GBP	100'000			100'000	99'273.01	0.02
1.950	CAD	50'000			50'000	29'468.45	0.01
2.950	USD	150'000			150'000	117'090.51	0.02
3.050	USD	200'000			200'000	159'311.50	0.03
5.050	USD		150'000		150'000	129'384.35	0.03
2.450	CAD	150'000			150'000	88'955.75	0.02
3.625	EUR		100'000		100'000	95'606.01	0.02
3.750	EUR	100'000			100'000	96'466.44	0.02
3.000	USD	50'000		50'000			
4.050	USD	40'000			40'000	28'633.38	0.01
4.125	USD	40'000			40'000	29'514.51	0.01
4.600	USD	40'000			40'000	31'063.95	0.01
4.875	USD	240'000			240'000	193'771.35	0.04
5.875	USD	100'000			100'000	90'580.58	0.02
6.500	USD	50'000			50'000	47'702.59	0.01
-	USD	80'000			80'000	71'545.49	0.02
3.600	USD	40'000			40'000	33'554.51	0.01
4.550	USD	40'000			40'000	34'406.41	0.01
5.250	USD	50'000			50'000	42'507.60	0.01
5.300	USD		30'000		30'000	26'395.77	0.01
5.375	USD	100'000			100'000	88'850.90	0.02
6.375	USD	12'000			12'000	11'369.33	0.00
4.721	USD	40'000			40'000	31'219.91	0.01
4.300	USD	50'000			50'000	41'879.79	0.01
5.200	USD	100'000			100'000	86'428.42	0.02
4.000	EUR	100'000			100'000	96'738.08	0.02
2.703	USD	50'000			50'000	36'321.93	0.01
3.366	USD	30'000			30'000	19'144.02	0.00
3.477	USD	30'000			30'000	18'076.02	0.00
4.185	USD	61'000			61'000	51'239.41	0.01

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
5.375 MICRON TECHNOLOGY INC 5.375%/23-15.04.2028	USD	50'000			50'000	43'407.18	0.01
5.875 MICRON TECHNOLOGY INC 5.875%/23-15.09.2033	USD	50'000			50'000	44'667.84	0.01
6.750 MICRON TECHNOLOGY INC 6.75%/22-01.11.2029	USD	50'000			50'000	46'141.63	0.01
2.400 MICROSOFT 2.40%/16-08.08.2026	USD	102'000	100'000		202'000	166'137.43	0.03
2.625 MICROSOFT 2.625%/13-02.05.2033	EUR	100'000			100'000	93'096.40	0.02
2.700 MICROSOFT 2.7%/15-12.02.2025	USD	114'000		114'000			
3.125 MICROSOFT 3.125%/15-03.11.2025	USD	36'000			36'000	30'143.65	0.01
3.300 MICROSOFT 3.3%/17-06.02.2027	USD	142'000		142'000			
3.450 MICROSOFT 3.45%/16-08.08.2036	USD	100'000			100'000	77'556.14	0.02
3.500 MICROSOFT 3.5%/12-15.11.2042	USD	170'000			170'000	124'709.35	0.03
3.500 MICROSOFT 3.5%/15-12.02.2035	USD		100'000		100'000	79'847.71	0.02
3.700 MICROSOFT 3.7%/16-08.08.2046	USD	76'000	50'000		126'000	92'272.37	0.02
3.750 MICROSOFT 3.75%/15-12.02.2045	USD	40'000		20'000	20'000	15'028.49	0.00
4.100 MICROSOFT 4.1%/17-06.02.2037	USD	50'000			50'000	41'632.87	0.01
4.200 MICROSOFT 4.2%/15-03.11.2035	USD	16'000			16'000	13'573.44	0.00
4.250 MICROSOFT 4.25%/17-06.02.2047	USD	70'000		30'000	40'000	32'789.45	0.01
4.450 MICROSOFT 4.45%/15-03.11.2045	USD	50'000			50'000	41'865.96	0.01
4.500 MICROSOFT 4.5%/10-01.10.2040	USD		50'000		50'000	42'938.40	0.01
4.500 MICROSOFT 4.5%/17-06.02.2057	USD	67'000			67'000	55'302.47	0.01
5.200 MICROSOFT 5.2%/09-01.06.2039	USD		50'000		50'000	46'131.62	0.01
1.350 MICROSOFT CORP 1.35%/24-15.09.2030	USD		10'000		10'000	7'292.38	0.00
1.350 MICROSOFT CORP -144A- 1.35%/23-15.09.2030	USD	10'000		10'000			
2.500 MICROSOFT CORP -144A- 2.5%/23-15.09.2050	USD	56'000		56'000			
4.500 MICROSOFT CORP -144A- 4.5%/23-15.06.2047	USD	6'000		6'000			
2.500 MICROSOFT CORP 2.5%/24-15.09.2050	USD		106'000		106'000	59'235.86	0.01
2.525 MICROSOFT CORP 2.525%/20-01.06.2050	USD	479'000			479'000	270'932.63	0.06
2.675 MICROSOFT CORP 2.675%/20-01.06.2060	USD	125'000			125'000	68'641.70	0.01
2.921 MICROSOFT CORP 2.921%/21-17.03.2052	USD	494'000		200'000	294'000	178'800.04	0.04
3.041 MICROSOFT CORP 3.041%/21-17.03.2062	USD	52'000			52'000	30'926.41	0.01
3.125 MICROSOFT CORP 3.125%/13-06.12.2028	EUR	100'000			100'000	95'373.86	0.02
4.500 MICROSOFT CORP 4.5%/24-15.06.2047	USD		6'000		6'000	4'909.16	0.00
2.875 MID-AMERICA APARTMENTS 2.875%/21-15.09.2051	USD	70'000		70'000			
4.800 MIDAMERICAN ENERGY 4.8%/13-15.09.2043	USD	44'000			44'000	35'192.92	0.01
2.700 MIDAMERICAN ENERGY CO 2.7%/21-01.08.2052	USD	40'000			40'000	21'644.65	0.00
3.150 MIDAMERICAN ENERGY CO 3.15%/19-15.04.2050	USD	14'000			14'000	8'384.36	0.00
3.650 MIDAMERICAN ENERGY CO 3.65%/18-01.08.2048	USD	51'000			51'000	33'830.08	0.01
3.950 MIDAMERICAN ENERGY CO 3.95%/17-01.08.2047	USD	9'000			9'000	6'268.75	0.00
4.250 MIDAMERICAN ENERGY CO 4.25%/15-01.05.2046	USD	16'000			16'000	11'702.12	0.00
4.250 MIDAMERICAN ENERGY CO 4.25%/19-15.07.2049	USD	39'000			39'000	28'567.75	0.01
5.800 MIDAMERICAN ENERGY CO 5.8%/06-15.10.2036	USD	20'000			20'000	18'318.08	0.00
5.850 MIDAMERICAN ENERGY CO 5.85%/23-15.09.2054	USD	60'000			60'000	54'828.32	0.01
6.125 MIDAMERICAN ENERGY HOLDINGS 6.125%/06-01.04.2036	USD	80'000			80'000	74'062.54	0.02
4.100 MID-ATLANTIC INTERSTATE -144A- 4.1%/18-15.05.2028	USD	200'000			200'000	167'304.16	0.04
3.100 MISSISSIPPI POWE S. -2021B- 3.1%/21-30.07.2051	USD	26'000			26'000	14'772.91	0.00
4.250 MISSISSIPPI POWER CO S. -2012A- 4.25%/12-15.03.2042	USD	30'000			30'000	22'050.81	0.00
3.950 MISSISSIPPI POWER CO S. -2018B- 3.95%/18-30.03.2028	USD	30'000			30'000	24'994.73	0.01
1.250 MMS USA FINANCING INC 1.25%/19-13.06.2028	EUR	100'000			100'000	87'606.63	0.02
3.625 MOHAWK INDUSTRIES INC 3.625%/20-15.05.2030	USD	170'000			170'000	137'012.61	0.03
3.000 MOLSON COORS BREWING 3%/12-15.07.2026	USD	77'000			77'000	63'554.61	0.01
4.200 MOLSON COORS BREWING 4.2%/16-15.07.2046	USD	92'000			92'000	65'497.22	0.01
5.000 MOLSON COORS BREWING 5%/12-01.05.2042	USD	30'000			30'000	24'214.92	0.01
3.440 MOLSON COORS INTL LP S. -2- 3.44%/16-15.07.2026	CAD	53'000			53'000	32'966.58	0.01
1.500 MONDELEZ INTERNATIONAL 1.5%/20-04.02.2031	USD	40'000			40'000	28'184.66	0.01
1.625 MONDELEZ INTERNATIONAL 1.625%/15-08.03.2027	EUR	106'000			106'000	96'010.85	0.02
1.875 MONDELEZ INTERNATIONAL 1.875%/20-15.10.2032	USD	40'000			40'000	27'856.40	0.01
2.625 MONDELEZ INTERNATIONAL 2.625%/20-04.09.2050	USD	54'000			54'000	29'037.62	0.01
2.625 MONDELEZ INTERNATIONAL 2.625%/22-17.03.2027	USD	26'000			26'000	21'129.16	0.00
2.750 MONDELEZ INTERNATIONAL 2.75%/20-13.04.2030	USD	140'000			140'000	108'983.77	0.02
3.000 MONDELEZ INTERNATIONAL 3%/22-17.03.2032	USD	70'000			70'000	53'198.47	0.01
1.750 MOODY'S 1.75%/15-09.03.2027	EUR	100'000			100'000	90'889.83	0.02
0.950 MOODY'S CORPORATION 0.95%/19-25.02.2030	EUR	100'000			100'000	83'412.71	0.02
2.000 MOODY'S CORPORATION 2%/21-19.08.2031	USD	50'000			50'000	35'971.30	0.01
2.750 MOODY'S CORPORATION 2.75%/21-19.08.2041	USD	60'000			60'000	36'922.46	0.01
3.100 MOODY'S CORPORATION 3.1%/21-29.11.2061	USD	30'000			30'000	16'495.71	0.00
3.250 MOODY'S CORPORATION 3.25%/20-20.05.2050	USD	2'000			2'000	1'213.45	0.00
3.750 MOODY'S CORPORATION 3.75%/20-24.03.2025	USD	36'000		36'000			
3.750 MOODY'S CORPORATION 3.75%/22-25.02.2052	USD	30'000			30'000	20'013.02	0.00
5.250 MOODY'S CORPORATION 5.25%/14-15.07.2044	USD	16'000			16'000	13'540.02	0.00
- MORGAN STANLEY (subordinated) FIX-TO-FRN FRN/21-16.09.2036	USD	140'000			140'000	97'980.44	0.02
- MORGAN STANLEY (subordinated) FIX-TO-FRN FRN/22-20.04.2037	USD	100'000			100'000	84'346.74	0.02
- MORGAN STANLEY (subordinated) FIX-TO-FRN FRN/23-19.01.2038	USD	100'000			100'000	87'856.60	0.02

1410 CSIF (CH) Bond Corporate Global ex CHF ESG Blue

Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
- MORGAN STANLEY (subordinated) FIX-TO-FRN FRN/24-07.02.2039	USD		100'000		100'000	87'681.43	0.02
3.950 MORGAN STANLEY (subordinated) S. -F- 3.95%/15-23.04.2027	USD	104'000			104'000	86'974.70	0.02
5.000 MORGAN STANLEY (subordinated) S. -F- 5%/13-24.11.2025	USD	72'000			72'000	61'190.46	0.01
1.875 MORGAN STANLEY 1.875%/17-27.04.2027	EUR	100'000			100'000	91'025.07	0.02
2.625 MORGAN STANLEY 2.625%/17-09.03.2027	GBP	100'000			100'000	105'590.44	0.02
3.625 MORGAN STANLEY 3.625%/17-20.01.2027	USD	88'000			88'000	73'500.87	0.02
4.375 MORGAN STANLEY 4.375%/17-22.01.2047	USD	78'000			78'000	59'246.57	0.01
7.250 MORGAN STANLEY 7.25%/02-01.04.2032	USD	30'000			30'000	29'837.10	0.01
4.754 MORGAN STANLEY BANK NA 4.754%/23-21.04.2026	USD	250'000			250'000	213'089.34	0.04
- MORGAN STANLEY FIX-TO-FRN FRN/20-26.10.2029	EUR	100'000			100'000	83'695.39	0.02
- MORGAN STANLEY FIX-TO-FRN FRN/20-28.04.2026	USD	94'000		94'000			
- MORGAN STANLEY FIX-TO-FRN FRN/21-04.05.2027	USD	336'000			336'000	270'857.94	0.06
- MORGAN STANLEY FIX-TO-FRN FRN/21-07.02.2031	EUR	100'000			100'000	80'216.30	0.02
- MORGAN STANLEY FIX-TO-FRN FRN/21-22.04.2042	USD	90'000			90'000	59'866.43	0.01
- MORGAN STANLEY FIX-TO-FRN FRN/21-29.10.2027	EUR	100'000			100'000	88'605.89	0.02
- MORGAN STANLEY FIX-TO-FRN FRN/22-07.05.2032	EUR	100'000			100'000	90'714.03	0.02
- MORGAN STANLEY FIX-TO-FRN FRN/22-08.05.2026	EUR	100'000		100'000			
- MORGAN STANLEY FIX-TO-FRN FRN/22-25.01.2034	EUR	100'000			100'000	103'458.18	0.02
- MORGAN STANLEY FIX-TO-FRN FRN/22-25.10.2028	EUR	100'000			100'000	98'511.13	0.02
- MORGAN STANLEY FIX-TO-FRN FRN/23-01.02.2029	USD	100'000			100'000	86'285.89	0.02
- MORGAN STANLEY FIX-TO-FRN FRN/23-02.03.2029	EUR	100'000			100'000	97'996.91	0.02
- MORGAN STANLEY FIX-TO-FRN FRN/23-20.04.2029	USD	150'000			150'000	129'627.64	0.03
- MORGAN STANLEY FIX-TO-FRN FRN/23-21.04.2034	USD	115'000			115'000	99'171.19	0.02
- MORGAN STANLEY FIX-TO-FRN FRN/23-28.01.2027	USD		80'000		80'000	68'265.31	0.01
- MORGAN STANLEY FIX-TO-FRN FRN/24-18.01.2035	USD		200'000		200'000	174'782.74	0.04
- MORGAN STANLEY FIX-TO-FRN FRN/24-19.04.2035	USD		100'000		100'000	89'714.09	0.02
- MORGAN STANLEY FIX-TO-FRN FRN/24-19.07.2035	USD		200'000		200'000	173'308.92	0.04
- MORGAN STANLEY FIX-TO-FRN FRN/24-21.03.2030	EUR		100'000		100'000	95'334.07	0.02
- MORGAN STANLEY FIX-TO-FRN FRN/24-21.03.2035	EUR		100'000		100'000	95'116.13	0.02
- MORGAN STANLEY S. -1- FIX-TO-FRN FRN/20-10.12.2026	USD	277'000			277'000	223'506.43	0.05
- MORGAN STANLEY S. -1- FIX-TO-FRN FRN/21-28.04.2032	USD	68'000			68'000	48'180.24	0.01
3.125 MORGAN STANLEY S. -F- 3.125%/16-27.07.2026	USD	100'000			100'000	82'716.07	0.02
3.875 MORGAN STANLEY S. -F- 3.875%/16-27.01.2026	USD	99'000			99'000	83'092.52	0.02
4.000 MORGAN STANLEY S. -F- 4%/15-23.07.2025	USD	158'000		158'000			
4.300 MORGAN STANLEY S. -F- 4.3%/15-27.01.2045	USD	100'000			100'000	76'085.73	0.02
4.350 MORGAN STANLEY S. -F- 4.35%/14-08.09.2026	USD	61'000			61'000	51'470.05	0.01
6.375 MORGAN STANLEY S. F. 6.375%/12-24.07.2042	USD	182'000			182'000	177'708.24	0.04
1.375 MORGAN STANLEY S. -G- 1.375%/16-27.10.2026	EUR	100'000			100'000	91'132.83	0.02
- MORGAN STANLEY S. -I- FIX-TO-FLOATER 3.591%/17-22.07.2028	USD	276'000			276'000	227'558.78	0.05
- MORGAN STANLEY S. -I- FIX-TO-FLOATER 3.772%/18-24.01.2029	USD	262'000			262'000	216'767.76	0.05
- MORGAN STANLEY S. -I- FIX-TO-FLOATER 3.971%/17-22.07.2038	USD	85'000			85'000	64'139.87	0.01
- MORGAN STANLEY S. -I- FIX-TO-FRN FRN/18-22.04.2039	USD	35'000			35'000	27'878.45	0.01
- MORGAN STANLEY S. -I- FIX-TO-FRN FRN/19-22.07.2025	USD	68'000		68'000			
- MORGAN STANLEY S. -I- FIX-TO-FRN FRN/19-23.01.2030	USD	114'000			114'000	96'112.60	0.02
- MORGAN STANLEY S. -I- FIX-TO-FRN FRN/20-01.04.2031	USD	119'000			119'000	95'755.11	0.02
- MORGAN STANLEY S. -I- FIX-TO-FRN FRN/20-13.02.2032	USD	115'000			115'000	81'149.74	0.02
- MORGAN STANLEY S. -I- FIX-TO-FRN FRN/20-22.01.2031	USD	270'000			270'000	207'368.09	0.04
- MORGAN STANLEY S. -I- FIX-TO-FRN FRN/20-24.03.2051	USD	176'000			176'000	158'991.24	0.03
- MORGAN STANLEY S. -I- FIX-TO-FRN FRN/21-04.08.2027	CAD	100'000			100'000	60'203.63	0.01
- MORGAN STANLEY S. -I- FIX-TO-FRN FRN/21-20.07.2027	USD	280'000			280'000	224'064.69	0.05
- MORGAN STANLEY S. -I- FIX-TO-FRN FRN/21-20.10.2032	USD	90'000			90'000	65'443.23	0.01
- MORGAN STANLEY S. -I- FIX-TO-FRN FRN/21-21.07.2032	USD	120'000			120'000	86'172.96	0.02
- MORGAN STANLEY S. -I- FIX-TO-FRN FRN/21-25.01.2052	USD	60'000			60'000	34'190.69	0.01
- MORGAN STANLEY S. -I- FIX-TO-FRN FRN/21-30.05.2025	USD	102'000		102'000			
- MORGAN STANLEY S. -I- FIX-TO-FRN FRN/22-17.07.2026	USD	72'000			72'000	60'823.93	0.01
- MORGAN STANLEY S. -I- FIX-TO-FRN FRN/22-18.02.2026	USD	150'000		150'000			
- MORGAN STANLEY S. -I- FIX-TO-FRN FRN/22-18.10.2028	USD	100'000			100'000	89'202.10	0.02
- MORGAN STANLEY S. -I- FIX-TO-FRN FRN/22-18.10.2033	USD	104'000			104'000	96'692.67	0.02
- MORGAN STANLEY S. -I- FIX-TO-FRN FRN/22-20.04.2028	USD	100'000			100'000	84'046.36	0.02
- MORGAN STANLEY S. -I- FIX-TO-FRN FRN/22-20.07.2033	USD	70'000			70'000	59'189.43	0.01
- MORGAN STANLEY S. -I- FIX-TO-FRN FRN/22-21.01.2028	USD	150'000			150'000	121'162.71	0.03
- MORGAN STANLEY S. -I- FIX-TO-FRN FRN/22-21.01.2033	USD	210'000			210'000	156'522.92	0.03
- MORGAN STANLEY S. -I- FIX-TO-FRN FRN/23-01.11.2029	USD	160'000			160'000	144'625.04	0.03
- MORGAN STANLEY S. -I- FIX-TO-FRN FRN/23-01.11.2034	USD	150'000			150'000	141'966.82	0.03
- MORGAN STANLEY S. -I- FIX-TO-FRN FRN/23-20.07.2029	USD	180'000			180'000	157'431.89	0.03
- MORGAN STANLEY S. -I- FIX-TO-FRN FRN/23-21.07.2034	USD	100'000			100'000	87'158.08	0.02
- MORGAN STANLEY S. -J- FIX-TO-FRN FRN/21-29.04.2033	EUR	100'000			100'000	78'598.34	0.02
4.875 MOSAIC 4.875%/11-15.11.2041	USD	16'000			16'000	12'383.83	0.00
4.050 MOSAIC CO 4.05%/17-15.11.2027	USD	424'000			424'000	353'589.87	0.07
5.375 MOSAIC CO 5.375%/23-15.11.2028	USD	50'000			50'000	43'558.52	0.01
5.500 MOTOROLA SOLUTIONS 5.5%/14-01.09.2044	USD	28'000			28'000	24'008.04	0.01

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
2.300	MOTOROLA SOLUTIONS INC 2.3%/20-15.11.2030	USD	8'000		8'000	5'919.41	0.00
2.750	MOTOROLA SOLUTIONS INC 2.75%/21-24.05.2031	USD	40'000		40'000	29'977.52	0.01
4.600	MOTOROLA SOLUTIONS INC 4.6%/19-23.05.2029	USD	46'000		46'000	39'125.83	0.01
5.400	MOTOROLA SOLUTIONS INC 5.4%/24-15.04.2034	USD		167'000	167'000	146'000.09	0.03
4.875	MPLX 4.875%/16-01.06.2025	USD	100'000		100'000	84'672.83	0.02
5.200	MPLX 5.2%/17-01.03.2047	USD	80'000		80'000	63'281.45	0.01
2.650	MPLX LP 2.65%/20-15.08.2030	USD	50'000		50'000	37'933.80	0.01
4.250	MPLX LP 4.25%/20-01.12.2027	USD	40'000		40'000	33'563.55	0.01
4.500	MPLX LP 4.5%/18-15.04.2038	USD	110'000		110'000	85'161.61	0.02
4.700	MPLX LP 4.7%/18-15.04.2048	USD	30'000		30'000	21'897.20	0.00
4.800	MPLX LP 4.8%/18-15.02.2029	USD	100'000		100'000	85'613.91	0.02
4.900	MPLX LP 4.9%/18-15.04.2058	USD	20'000		20'000	14'694.60	0.00
4.950	MPLX LP 4.95%/22-14.03.2052	USD	66'000		66'000	49'549.26	0.01
5.000	MPLX LP 5%/23-01.03.2033	USD		100'000	100'000	84'024.81	0.02
5.200	MPLX LP 5.2%/20-01.12.2047	USD	50'000		50'000	39'082.26	0.01
5.500	MPLX LP 5.5%/18-15.02.2049	USD	220'000		150'000	122'175.05	0.03
5.500	MPLX LP 5.5%/24-01.06.2034	USD		100'000	100'000	86'354.90	0.02
0.900	NASDAQ INC 0.9%/21-30.07.2033	EUR	100'000		100'000	75'045.96	0.02
1.650	NASDAQ INC 1.65%/20-15.01.2031	USD	20'000		20'000	14'223.88	0.00
2.500	NASDAQ INC 2.5%/20-21.12.2040	USD	20'000		20'000	11'804.11	0.00
3.250	NASDAQ INC 3.25%/20-28.04.2050	USD	60'000		60'000	36'160.76	0.01
4.500	NASDAQ INC 4.5%/23-15.02.2032	EUR	100'000		100'000	99'534.09	0.02
5.550	NASDAQ INC 5.55%/23-15.02.2034	USD	50'000		50'000	44'178.81	0.01
5.650	NASDAQ INC 5.65%/23-28.06.2025	USD	100'000		100'000	85'257.41	0.02
5.950	NASDAQ INC 5.95%/23-15.08.2053	USD	50'000		50'000	45'414.57	0.01
6.100	NASDAQ INC 6.1%/23-28.06.2063	USD	50'000		50'000	45'949.38	0.01
2.950	NATIONAL FUEL GAS CO 2.95%/21-01.03.2031	USD	43'000		43'000	31'776.94	0.01
3.950	NATIONAL FUEL GAS CO 3.95%/17-15.09.2027	USD	5'000		5'000	4'131.25	0.00
5.500	NATIONAL FUEL GAS CO 5.5%/20-15.01.2026	USD	30'000		30'000	25'611.95	0.01
4.668	NATIONAL GRID NA INC 4.668%/23-12.09.2033	EUR		100'000	100'000	99'411.63	0.02
3.950	NATIONAL OILWELL VARCO 3.95%/12-01.12.2042	USD	40'000		40'000	26'772.96	0.01
4.300	NATIONAL RETAIL PROP INC 4.3%/18-15.10.2028	USD	74'000		74'000		
3.600	NATIONAL RETAIL PROPERTIES 3.6%/16-15.12.2026	USD	58'000		58'000		
2.750	NATIONAL RURAL UTIL COOP 2.75%/22-15.04.2032	USD	100'000		100'000	74'752.05	0.02
4.150	NATIONAL RURAL UTIL COOP 4.15%/22-15.12.2032	USD	30'000		30'000	24'429.96	0.01
4.300	NATIONAL RURAL UTIL COOP 4.3%/19-15.03.2049	USD	40'000		40'000	29'087.19	0.01
4.800	NATIONAL RURAL UTIL COOP 4.8%/22-15.03.2028	USD	100'000		100'000	86'027.18	0.02
4.850	NATIONAL RURAL UTIL COOP 4.85%/24-07.02.2029	USD		50'000	50'000	43'211.60	0.01
5.150	NATIONAL RURAL UTIL COOP 5.15%/24-15.06.2029	USD		50'000	50'000	43'763.19	0.01
1.875	NATIONAL RURAL UTIL COOP S. -D- 1.875%/22-07.02.2025	USD	100'000		100'000		
5.000	NATIONAL RURAL UTIL COOP S. -D- 5%/24-07.02.2031	USD		50'000	50'000	43'752.64	0.01
5.050	NATIONAL RURAL UTIL COOP S. -D- 5.05%/23-15.09.2028	USD	100'000		100'000	86'734.83	0.02
5.800	NATIONAL RURAL UTIL COOP S. -D- 5.8%/22-15.01.2033	USD	50'000		50'000	45'321.08	0.01
4.023	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE 4.023%/12-01.11.2032	USD	10'000		10'000	8'059.43	0.00
2.850	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 2.85%/15-27.01.2025	USD	20'000		20'000		
4.450	NBCUNIVERSAL MEDIA 4.45%/12-15.01.2043	USD	38'000		38'000	28'956.98	0.01
5.100	NESTLE CAPITAL CORP -144A- 5.1%/24-12.03.2054	USD		150'000	150'000	129'030.63	0.03
0.625	NESTLE HOLDINGS INC 0.625%/21-18.12.2025	GBP	100'000		100'000		
0.875	NESTLE HOLDINGS INC 0.875%/17-18.07.2025	EUR	10'000		10'000	9'192.59	0.00
1.125	NESTLE HOLDINGS INC 1.125%/21-13.07.2026	USD	50'000		50'000	39'989.23	0.01
1.375	NESTLE HOLDINGS INC 1.375%/21-23.06.2033	GBP	100'000		100'000	86'890.38	0.02
1.000	NESTLE HOLDINGS INC -144A- 1%/20-15.09.2027	USD	300'000		300'000	231'597.21	0.05
1.250	NESTLE HOLDINGS INC -144A- 1.25%/20-15.09.2030	USD	150'000		150'000	106'783.78	0.02
3.900	NESTLE HOLDINGS INC -144A- 3.9%/18-24.09.2038	USD	150'000		150'000	116'011.46	0.02
4.000	NESTLE HOLDINGS INC -144A- 4%/18-24.09.2048	USD	150'000		150'000	108'411.08	0.02
4.850	NESTLE HOLDINGS INC -144A- 4.85%/23-14.03.2033	USD	150'000		150'000	130'874.34	0.03
4.950	NESTLE HOLDINGS INC -144A- 4.95%/23-14.03.2030	USD	150'000		150'000	131'249.58	0.03
5.000	NESTLE HOLDINGS INC -144A- 5%/23-14.03.2028	USD	150'000		150'000	130'415.20	0.03
2.192	NESTLE HOLDINGS INC 2.192%/21-26.01.2029	CAD	100'000		100'000	58'994.73	0.01
2.375	NETAPP INC 2.375%/20-22.06.2027	USD	14'000		14'000	11'219.26	0.00
2.700	NETAPP INC 2.7%/20-22.06.2030	USD	42'000		42'000	32'035.04	0.01
2.807	NEW ENGLAND POWER CO -144A- 2.807%/20-06.10.2050	USD	27'000		27'000	14'534.20	0.00
5.936	NEW ENGLAND POWER CO -144A- 5.936%/22-25.11.2052	USD	50'000		50'000	44'525.70	0.01
0.250	NEW YORK LIFE GLOBAL FDG 0.25%/21-04.10.2028	EUR	100'000		100'000	83'900.61	0.02
0.750	NEW YORK LIFE GLOBAL FDG 0.75%/21-14.12.2028	GBP	100'000		100'000	95'553.20	0.02
0.850	NEW YORK LIFE GLOBAL FDG -144A- 0.85%/21-15.01.2026	USD	100'000		100'000	80'875.57	0.02
0.950	NEW YORK LIFE GLOBAL FDG -144A- 0.95%/20-24.06.2025	USD	130'000		130'000		
4.550	NEW YORK LIFE GLOBAL FDG -144A- 4.55%/23-28.01.2033	USD	40'000		40'000	33'413.76	0.01
4.850	NEW YORK LIFE GLOBAL FDG -144A- 4.85%/23-09.01.2028	USD	100'000		100'000	86'115.02	0.02

1412 CSIF (CH) Bond Corporate Global ex CHF ESG Blue

Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
4.900 NEW YORK LIFE GLOBAL FDG -144A- 4.9%/23-13.06.2028	USD	100'000			100'000	86'495.07	0.02
5.000 NEW YORK LIFE GLOBAL FDG -144A- 5%/24-06.06.2029	USD		30'000		30'000	26'178.20	0.01
5.450 NEW YORK LIFE GLOBAL FDG -144A- 5.45%/23-18.09.2026	USD		50'000		50'000	43'315.49	0.01
2.000 NEW YORK LIFE GLOBAL FDG 2%/21-17.04.2028	CAD	70'000			70'000	41'324.27	0.01
3.625 NEW YORK LIFE GLOBAL FDG 3.625%/23-09.01.2030	EUR	100'000			100'000	96'218.83	0.02
3.625 NEW YORK LIFE GLOBAL FDG 3.625%/24-07.06.2034	EUR		100'000		100'000	95'787.51	0.02
4.950 NEW YORK LIFE GLOBAL FDG 4.95%/23-07.12.2029	GBP	100'000			100'000	113'752.21	0.02
5.250 NEW YORK LIFE GLOBAL FDG 5.25%/23-30.06.2026	CAD	50'000			50'000	32'148.83	0.01
4.450 NEW YORK LIFE INSURANCE (subordinated) -144A- 4.45%/19-04.04.2069	USD	19'000			19'000	13'677.59	0.00
5.875 NEW YORK LIFE INSURANCE (subordinated) -144A- 5.875%/03-15.05.2033	USD	50'000			50'000	45'237.55	0.01
6.750 NEW YORK LIFE INSURANCE (subordinated) -144A- 6.75%/09-15.11.2039	USD	200'000			200'000	197'034.22	0.04
5.300 NEWMONT / NEWCREST FIN -144A- 5.3%/24-15.03.2026	USD		50'000		50'000	42'818.03	0.01
5.350 NEWMONT / NEWCREST FIN -144A- 5.35%/24-15.03.2034	USD		100'000		100'000	87'655.67	0.02
2.250 NEWMONT CORP 2.25%/20-01.10.2030	USD	32'000			32'000	24'088.10	0.01
2.600 NEWMONT CORP 2.6%/21-15.07.2032	USD	50'000			50'000	37'011.69	0.01
2.800 NEWMONT GOLDCORP CORP 2.8%/19-01.10.2029	USD	50'000			50'000	39'393.03	0.01
5.875 NEWMONT GOLDCORP CORP 5.875%/19-01.04.2035	USD	36'000			36'000	32'866.08	0.01
4.875 NEWMONT MINING 4.875%/12-15.03.2042	USD	50'000			50'000	40'861.55	0.01
6.250 NEWMONT MINING 6.25%/09-01.10.2039	USD	33'000			33'000	31'058.71	0.01
- NEXTERA ENERGY CAPITAL (subordinated) FIX-TO-FRN FRN/24-15.06.2054	USD		60'000		60'000	53'513.90	0.01
- NEXTERA ENERGY CAPITAL (subordinated) S. -O- FIX-TO-FRN FRN/19-01.05.2079	USD	24'000	50'000		74'000	61'252.04	0.01
- NEXTERA ENERGY CAPITAL (subordinated) S. -P- FIX-TO-FRN FRN/21-15.03.2082	USD	20'000		20'000			
- NEXTERA ENERGY CAPITAL (subordinated) S. -Q- FIX-TO-FRN FRN/24-01.09.2054	USD		50'000		50'000	43'279.18	0.01
1.875 NEXTERA ENERGY CAPITAL 1.875%/21-15.01.2027	USD	50'000			50'000	39'980.13	0.01
1.900 NEXTERA ENERGY CAPITAL 1.9%/21-15.06.2028	USD	40'000			40'000	30'916.73	0.01
2.200 NEXTERA ENERGY CAPITAL 2.2%/19-02.12.2026	AUD	30'000			30'000	16'382.62	0.00
2.250 NEXTERA ENERGY CAPITAL 2.25%/20-01.06.2030	USD	40'000			40'000	29'977.39	0.01
2.440 NEXTERA ENERGY CAPITAL 2.44%/21-15.01.2032	USD	20'000			20'000	14'465.66	0.00
2.750 NEXTERA ENERGY CAPITAL 2.75%/19-01.11.2029	USD	29'000			29'000	22'705.77	0.00
3.000 NEXTERA ENERGY CAPITAL 3%/21-15.01.2052	USD	56'000			56'000	31'439.80	0.01
3.500 NEXTERA ENERGY CAPITAL 3.5%/19-01.04.2029	USD	5'000			5'000	4'058.68	0.00
3.550 NEXTERA ENERGY CAPITAL 3.55%/17-01.05.2027	USD	21'000			21'000	17'397.88	0.00
4.450 NEXTERA ENERGY CAPITAL 4.45%/22-20.06.2025	USD	100'000			100'000	84'531.14	0.02
4.625 NEXTERA ENERGY CAPITAL 4.625%/22-15.07.2027	USD	100'000			100'000	85'418.85	0.02
4.900 NEXTERA ENERGY CAPITAL 4.9%/23-28.02.2028	USD	64'000			64'000	55'016.64	0.01
4.900 NEXTERA ENERGY CAPITAL 4.9%/24-15.03.2029	USD		50'000		50'000	43'120.92	0.01
4.950 NEXTERA ENERGY CAPITAL 4.95%/24-29.01.2026	USD		50'000		50'000	42'636.77	0.01
5.000 NEXTERA ENERGY CAPITAL 5%/22-15.07.2032	USD	100'000			100'000	86'037.43	0.02
5.000 NEXTERA ENERGY CAPITAL 5%/23-28.02.2030	USD	30'000			30'000	26'098.94	0.01
5.050 NEXTERA ENERGY CAPITAL 5.05%/23-28.02.2033	USD	80'000			80'000	68'427.39	0.01
5.250 NEXTERA ENERGY CAPITAL 5.25%/23-28.02.2053	USD	60'000			60'000	49'539.60	0.01
5.250 NEXTERA ENERGY CAPITAL 5.25%/24-15.03.2034	USD	60'000			60'000	51'793.65	0.01
- NEXTERA ENERGY CAPITAL HOLDING (subordinated) S. -M- FIX-TO-FLOATERS 4.8%/17-01.12.2077	USD	51'000		51'000			
6.051 NEXTERA ENERGY CAPITAL S. -K- 6.051%/23-01.03.2025	USD	85'000		85'000			
5.749 NEXTERA ENERGY CAPITAL S. -L- 5.749%/23-01.09.2025	USD	170'000			170'000	145'411.57	0.03
7.768 NGPL PIPECO LLC -144A- 7.768%/07-15.12.2037	USD	6'000			6'000	6'009.08	0.00
1.960 NIAGARA MOHAWK POWER -144A- 1.96%/20-27.06.2030	USD	50'000			50'000	36'760.19	0.01
2.759 NIAGARA MOHAWK POWER -144A- 2.759%/22-10.01.2032	USD	204'000			204'000	148'461.59	0.03
3.025 NIAGARA MOHAWK POWER -144A- 3.025%/20-27.06.2050	USD	30'000			30'000	16'666.85	0.00
5.783 NIAGARA MOHAWK POWER -144A- 5.783%/22-16.09.2052	USD	22'000			22'000	19'124.52	0.00
4.800 NISOURCE FINANCE 4.8%/13-15.02.2044	USD	29'000			29'000	22'498.37	0.00
5.650 NISOURCE FINANCE 5.65%/13-01.02.2045	USD	21'000			21'000	17'973.16	0.00
- NISOURCE INC (subordinated) FIX-TO-FRN FRN/24-30.11.2054	USD		30'000		30'000	25'833.79	0.01
0.950 NISOURCE INC 0.95%/20-15.08.2025	USD	52'000			52'000	42'471.07	0.01
1.700 NISOURCE INC 1.7%/20-15.02.2031	USD	20'000			20'000	14'101.66	0.00
2.950 NISOURCE INC 2.95%/19-01.09.2029	USD	24'000			24'000	18'863.14	0.00
3.600 NISOURCE INC 3.6%/20-01.05.2030	USD	300'000			300'000	241'594.96	0.05
3.950 NISOURCE INC 3.95%/17-30.03.2048	USD	50'000			50'000	33'657.81	0.01
4.375 NISOURCE INC 4.375%/17-15.05.2047	USD	53'000			53'000	38'318.69	0.01
5.200 NISOURCE INC 5.2%/24-01.07.2029	USD		3'000		3'000	2'606.77	0.00
5.250 NISOURCE INC 5.25%/12-15.02.2043	USD	27'000			27'000	22'169.23	0.00
5.250 NISOURCE INC 5.25%/23-30.03.2028	USD	100'000			100'000	86'739.39	0.02
2.450 NISSAN MOTOR ACC CO -144A- 2.45%/21-15.09.2028	USD		50'000		50'000	37'692.62	0.01
1.850 NISSAN MOTOR ACCEPTANCE -144A- 1.85%/21-16.09.2026	USD	100'000			100'000	79'084.74	0.02

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
2.750 NISSAN MOTOR ACCEPTANCE -144A- 2.75%/21-09.03.2028	USD		50'000		50'000	38'646.94	0.01
7.050 NISSAN MOTOR ACCEPTANCE -144A- 7.05%/23-15.09.2028	USD		50'000		50'000	44'771.61	0.01
5.600 NNN REIT INC 5.6%/23-15.10.2033	USD	100'000		100'000			
5.800 NORDSON CORP 5.8%/23-15.09.2033	USD	100'000			100'000	90'454.98	0.02
3.950 NORFOLK SOUTHERN 3.95%/12-01.10.2042	USD	13'000			13'000	9'319.76	0.00
4.450 NORFOLK SOUTHERN 4.45%/15-15.06.2045	USD	42'000			42'000	31'767.04	0.01
4.837 NORFOLK SOUTHERN 4.837%/12-01.10.2041	USD	33'000			33'000	26'748.00	0.01
2.300 NORFOLK SOUTHERN CORP 2.3%/21-15.05.2031	USD	20'000			20'000	14'827.42	0.00
2.900 NORFOLK SOUTHERN CORP 2.9%/21-25.08.2051	USD	80'000			80'000	44'668.11	0.01
3.000 NORFOLK SOUTHERN CORP 3%/22-15.03.2032	USD	60'000			60'000	45'673.29	0.01
3.155 NORFOLK SOUTHERN CORP 3.155%/20-15.05.2055	USD	10'000			10'000	5'697.70	0.00
3.700 NORFOLK SOUTHERN CORP 3.7%/22-15.03.2053	USD	60'000			60'000	38'885.93	0.01
3.800 NORFOLK SOUTHERN CORP 3.8%/18-01.08.2028	USD	50'000			50'000	41'663.70	0.01
3.942 NORFOLK SOUTHERN CORP 3.942%/18-01.11.2047	USD	24'000			24'000	16'545.73	0.00
4.050 NORFOLK SOUTHERN CORP 4.05%/18-15.08.2052	USD	10'000			10'000	6'925.17	0.00
4.100 NORFOLK SOUTHERN CORP 4.1%/19-15.05.2049	USD	10'000			10'000	7'023.39	0.00
4.100 NORFOLK SOUTHERN CORP 4.1%/21-15.05.2121	USD	20'000			20'000	12'934.55	0.00
4.550 NORFOLK SOUTHERN CORP 4.55%/22-01.06.2053	USD	50'000			50'000	37'539.68	0.01
4.650 NORFOLK SOUTHERN CORP 4.65%/15-15.01.2046	USD	20'000			20'000	15'507.87	0.00
5.350 NORFOLK SOUTHERN CORP 5.35%/23-01.08.2054	USD	246'000			246'000	209'382.97	0.04
5.950 NORFOLK SOUTHERN CORP 5.95%/23-15.03.2064	USD		50'000		50'000	45'922.59	0.01
3.150 NORTHEAST UTILITIES S. -H- 3.15%/15-15.01.2025	USD	8'000		8'000			
3.400 NORTHERN NATURAL GAS CO -144A- 3.4%/21-16.10.2051	USD	14'000			14'000	8'202.12	0.00
3.600 NORTHERN STATES POWER 3.6%/16-15.05.2046	USD	50'000			50'000	32'993.11	0.01
2.600 NORTHERN STATES PWR-MINN 2.6%/20-01.06.2051	USD	14'000			14'000	7'472.87	0.00
2.900 NORTHERN STATES PWR-MINN 2.9%/19-01.03.2050	USD	80'000			80'000	45'789.04	0.01
3.200 NORTHERN STATES PWR-MINN 3.2%/21-01.04.2052	USD	70'000			70'000	42'061.44	0.01
3.600 NORTHERN STATES PWR-MINN 3.6%/17-15.09.2047	USD	63'000			63'000	41'230.49	0.01
4.000 NORTHERN STATES PWR-MINN 4%/15-15.08.2045	USD	63'000			63'000	44'356.02	0.01
4.500 NORTHERN STATES PWR-MINN 4.5%/22-01.06.2052	USD	70'000			70'000	52'461.75	0.01
5.100 NORTHERN STATES PWR-MINN 5.1%/23-15.05.2053	USD	50'000			50'000	41'115.33	0.01
5.350 NORTHERN STATES PWR-MINN 5.35%/09-01.11.2039	USD	50'000			50'000	43'500.72	0.01
6.125 NORTHERN TRUST CORP (subordinated) 6.125%/22-02.11.2032	USD	50'000			50'000	46'513.07	0.01
1.950 NORTHERN TRUST CORP 1.95%/20-01.05.2030	USD	34'000			34'000	25'475.77	0.01
3.650 NORTHERN TRUST CORP 3.65%/18-03.08.2028	USD	28'000			28'000	23'372.16	0.00
- NORTHERN TRUST FIX-TO-FRN 3.375%/17-08.05.2032	USD	20'000			20'000	16'449.72	0.00
3.000 NOVARTIS CAPITAL 3%/15-20.11.2025	USD	92'000		92'000			
3.100 NOVARTIS CAPITAL 3.1%/17-17.05.2027	USD	56'000			56'000	46'314.77	0.01
3.700 NOVARTIS CAPITAL 3.7%/12-21.09.2042	USD	38'000			38'000	27'622.47	0.01
4.400 NOVARTIS CAPITAL 4.4%/14-06.05.2044	USD	81'000			81'000	64'183.46	0.01
1.750 NOVARTIS CAPITAL CORP 1.75%/20-14.02.2025	USD	50'000		50'000			
2.000 NOVARTIS CAPITAL CORP 2%/20-14.02.2027	USD	50'000			50'000	40'346.92	0.01
2.200 NOVARTIS CAPITAL CORP 2.2%/20-14.08.2030	USD	10'000			10'000	7'620.15	0.00
2.750 NOVARTIS CAPITAL CORP 2.75%/20-14.08.2050	USD	54'000			54'000	31'467.84	0.01
4.000 NOVARTIS CAPITAL CORP 4%/15-20.11.2045	USD	27'000			27'000	20'025.72	0.00
1.950 NSTAR ELECTRIC CO 1.95%/21-15.08.2031	USD	50'000			50'000	35'768.02	0.01
3.100 NSTAR ELECTRIC CO 3.1%/21-01.06.2051	USD	40'000			40'000	23'484.32	0.00
3.200 NSTAR ELECTRIC CO 3.2%/17-15.05.2027	USD	15'000			15'000	12'346.69	0.00
3.250 NSTAR ELECTRIC CO 3.25%/19-15.05.2029	USD	6'000			6'000	4'843.47	0.00
3.950 NSTAR ELECTRIC CO 3.95%/20-01.04.2030	USD	18'000			18'000	14'894.64	0.00
6.400 NUCOR 6.4%/07-01.12.2037	USD	39'000			39'000	37'538.50	0.01
2.700 NUCOR CORP 2.7%/20-01.06.2030	USD	50'000			50'000	38'824.22	0.01
2.979 NUCOR CORP 2.979%/21-15.12.2055	USD	16'000			16'000	8'627.28	0.00
3.125 NUCOR CORP 3.125%/22-01.04.2032	USD	110'000			110'000	84'370.38	0.02
3.950 NUCOR CORP 3.95%/22-23.05.2025	USD	100'000			100'000	84'207.03	0.02
1.550 NVIDIA CORP 1.55%/21-15.06.2028	USD	141'000			141'000	109'552.38	0.02
2.000 NVIDIA CORP 2%/21-15.06.2031	USD	50'000			50'000	37'089.92	0.01
3.500 NVIDIA CORP 3.5%/20-01.04.2040	USD	21'000			21'000	15'406.79	0.00
3.500 NVIDIA CORP 3.5%/20-01.04.2050	USD	54'000			54'000	37'071.18	0.01
3.700 NVIDIA CORP 3.7%/20-01.04.2060	USD	22'000			22'000	15'134.42	0.00
3.000 NVR INC 3%/20-15.05.2030	USD	35'000			35'000	27'233.02	0.01
4.400 OCCIDENTAL PETROLEUM 4.4%/16-15.04.2046	USD	30'000			30'000	20'839.07	0.00
4.200 OCCIDENTAL PETROLEUM COR 4.2%/18-15.03.2048	USD	20'000			20'000	13'223.38	0.00
5.000 OCCIDENTAL PETROLEUM COR 5%/24-01.08.2027	USD		100'000		100'000	85'627.44	0.02
5.200 OCCIDENTAL PETROLEUM COR 5.2%/24-01.08.2029	USD		100'000		100'000	86'080.10	0.02
5.550 OCCIDENTAL PETROLEUM COR 5.55%/19-15.03.2026	USD	100'000			100'000	85'588.93	0.02
5.550 OCCIDENTAL PETROLEUM COR 5.55%/24-01.10.2034	USD		100'000		100'000	85'976.67	0.02
6.200 OCCIDENTAL PETROLEUM COR 6.2%/19-15.03.2040	USD	25'000			25'000	22'026.65	0.00
6.450 OCCIDENTAL PETROLEUM COR 6.45%/19-15.09.2036	USD	50'000			50'000	45'993.41	0.01
6.600 OCCIDENTAL PETROLEUM COR 6.6%/19-15.03.2046	USD	50'000			50'000	45'804.73	0.01
6.625 OCCIDENTAL PETROLEUM COR 6.625%/20-01.09.2030	USD	50'000			50'000	45'619.03	0.01

1414 CSIF (CH) Bond Corporate Global ex CHF ESG Blue

Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
7.875 OCCIDENTAL PETROLEUM COR 7.875%/19-15.09.2031	USD	230'000			230'000	224'634.30	0.05
7.500 OCCIDENTAL PETROLEUM COR S. -B- 7.5%/19-01.05.2031	USD	30'000			30'000	28'833.14	0.01
5.500 OHIO EDISON CO -144A- 5.5%/22-15.01.2033	USD	40'000			40'000	34'794.93	0.01
6.875 OHIO EDISON CO 6.875%/06-15.07.2036	USD	31'000			31'000	30'514.30	0.01
4.150 OHIO POWER COMPANY S. -N- 4.15%/18-01.04.2048	USD	30'000			30'000	20'682.17	0.00
4.000 OHIO POWER COMPANY S. -O- 4%/19-01.06.2049	USD	30'000			30'000	20'094.37	0.00
2.600 OHIO POWER COMPANY S. -P- 2.6%/20-01.04.2030	USD	50'000			50'000	38'038.57	0.01
1.625 OHIO POWER COMPANY S. -Q- 1.625%/21-15.01.2031	USD	50'000			50'000	35'023.51	0.01
2.900 OHIO POWER COMPANY S. -R- 2.9%/21-01.10.2051	USD	30'000			30'000	16'176.42	0.00
5.000 OHIO POWER COMPANY S. -S- 5%/23-01.06.2033	USD		100'000		100'000	84'861.29	0.02
4.500 OMEGA HEALTHCARE 4.5%/15-01.04.2027	USD	220'000		150'000	70'000	58'701.13	0.01
3.375 OMEGA HLTHCARE INVESTORS 3.375%/20-01.02.2031	USD	80'000			80'000	60'491.86	0.01
3.625 OMEGA HLTHCARE INVESTORS 3.625%/19-01.10.2029	USD		50'000		50'000	39'478.76	0.01
2.450 OMNICOM GROUP INC 2.45%/20-30.04.2030	USD	216'000			216'000	162'996.26	0.03
4.200 OMNICOM GROUP INC 4.2%/20-01.06.2030	USD	26'000			26'000	21'609.91	0.00
3.750 ONCOR ELEC DELIVERY 3.75%/15-01.04.2045	USD	40'000			40'000	27'177.38	0.01
0.550 ONCOR ELECTRIC DELIVERY 0.55%/21-01.10.2025	USD	40'000			40'000	32'502.82	0.01
5.550 ONCOR ELECTRIC DELIVERY -144A- 5.55%/24-15.06.2054	USD		40'000		40'000	34'814.59	0.01
2.700 ONCOR ELECTRIC DELIVERY 2.7%/22-15.11.2051	USD	30'000			30'000	16'004.31	0.00
2.750 ONCOR ELECTRIC DELIVERY 2.75%/20-15.05.2030	USD	80'000			80'000	62'045.56	0.01
3.700 ONCOR ELECTRIC DELIVERY 3.7%/19-15.11.2028	USD	20'000			20'000	16'545.94	0.00
3.700 ONCOR ELECTRIC DELIVERY 3.7%/20-15.05.2050	USD		50'000		50'000	32'792.19	0.01
3.800 ONCOR ELECTRIC DELIVERY 3.8%/18-30.09.2047	USD	60'000			60'000	40'792.17	0.01
3.800 ONCOR ELECTRIC DELIVERY 3.8%/19-01.06.2049	USD	30'000			30'000	20'209.75	0.00
4.300 ONCOR ELECTRIC DELIVERY 4.3%/24-15.05.2028	USD	350'000			350'000	295'977.82	0.06
4.550 ONCOR ELECTRIC DELIVERY 4.55%/12-01.12.2041	USD	8'000			8'000	6'206.09	0.00
4.550 ONCOR ELECTRIC DELIVERY 4.55%/23-15.09.2032	USD	50'000			50'000	41'952.15	0.01
4.600 ONCOR ELECTRIC DELIVERY 4.6%/23-01.06.2052	USD	50'000			50'000	37'753.26	0.01
4.950 ONCOR ELECTRIC DELIVERY 4.95%/23-15.09.2052	USD	50'000			50'000	40'250.46	0.01
5.300 ONCOR ELECTRIC DELIVERY 5.3%/12-01.06.2042	USD	20'000			20'000	16'961.78	0.00
5.350 ONCOR ELECTRIC DELIVERY 5.35%/21-01.10.2052	USD	50'000			50'000	42'066.82	0.01
5.650 ONCOR ELECTRIC DELIVERY 5.65%/24-15.11.2033	USD	50'000			50'000	45'070.66	0.01
4.658 ONE GAS 4.658%/14-01.02.2044	USD	70'000		40'000	30'000	23'112.35	0.00
2.000 ONE GAS INC 2%/20-15.05.2030	USD	17'000			17'000	12'675.00	0.00
4.250 ONE GAS INC 4.25%/22-01.09.2032	USD	174'000			174'000	143'486.58	0.03
2.200 ONEOK INC 2.2%/20-15.09.2025	USD	60'000			60'000	49'516.13	0.01
3.400 ONEOK INC 3.4%/19-01.09.2029	USD	68'000			68'000	54'443.85	0.01
4.000 ONEOK INC 4%/17-13.07.2027	USD	10'000			10'000	8'378.41	0.00
4.350 ONEOK INC 4.35%/19-15.03.2029	USD	18'000			18'000	15'101.21	0.00
4.450 ONEOK INC 4.45%/19-01.09.2049	USD	190'000			190'000	131'295.31	0.03
4.500 ONEOK INC 4.5%/20-15.03.2050	USD	22'000			22'000	15'313.41	0.00
4.550 ONEOK INC 4.55%/18-15.07.2028	USD	23'000			23'000	19'485.12	0.00
4.950 ONEOK INC 4.95%/17-13.07.2047	USD	22'000			22'000	16'637.01	0.00
5.200 ONEOK INC 5.2%/18-15.07.2048	USD	42'000			42'000	32'741.00	0.01
5.550 ONEOK INC 5.55%/23-01.11.2026	USD	50'000			50'000	43'219.87	0.01
6.000 ONEOK INC 6%/05-15.06.2035	USD	40'000			40'000	35'682.28	0.01
6.050 ONEOK INC 6.05%/23-01.09.2033	USD	80'000			80'000	71'702.83	0.02
6.100 ONEOK INC 6.1%/22-15.11.2032	USD	50'000			50'000	45'085.32	0.01
6.625 ONEOK INC 6.625%/23-01.09.2053	USD	50'000	50'000		100'000	93'513.78	0.02
7.150 ONEOK INC 7.15%/20-15.01.2051	USD	34'000		20'000	14'000	13'500.07	0.00
4.900 ONEOK PARTNERS 4.9%/15-15.03.2025	USD	13'000		13'000			
6.200 ONEOK PARTNERS 6.2%/13-15.09.2043	USD	39'000			39'000	34'391.22	0.01
6.125 ONEOK PARTNERS LP 6.125%/11-01.02.2041	USD	30'000			30'000	26'267.24	0.01
2.650 ORACLE 2.65%/16-15.07.2026	USD	100'000			100'000	81'924.59	0.02
2.950 ORACLE 2.95%/15-15.05.2025	USD	80'000			80'000	66'847.05	0.01
3.850 ORACLE 3.85%/16-15.07.2036	USD	46'000			46'000	34'307.44	0.01
3.900 ORACLE 3.9%/15-15.05.2035	USD	33'000			33'000	25'285.13	0.01
4.000 ORACLE 4%/16-15.07.2046	USD	132'000			132'000	89'057.55	0.02
4.125 ORACLE 4.125%/15-15.05.2045	USD	58'000			58'000	40'171.17	0.01
4.375 ORACLE 4.375%/15-15.05.2055	USD	56'000			56'000	39'040.64	0.01
4.500 ORACLE 4.5%/14-08.07.2044	USD	74'000			74'000	54'446.94	0.01
5.375 ORACLE 5.375%/11-15.07.2040	USD	165'000			165'000	138'496.80	0.03
6.125 ORACLE 6.125%/09-08.07.2039	USD	61'000			61'000	55'851.99	0.01
6.500 ORACLE 6.5%/08-15.04.2038	USD	198'000			198'000	187'375.36	0.04
1.650 ORACLE CORP 1.65%/21-25.03.2026	USD	130'000			130'000	105'319.42	0.02
2.300 ORACLE CORP 2.3%/21-25.03.2028	USD	172'000			172'000	135'478.10	0.03
2.500 ORACLE CORP 2.5%/20-01.04.2025	USD	150'000		150'000			
2.800 ORACLE CORP 2.8%/20-01.04.2027	USD	80'000			80'000	65'231.67	0.01
2.875 ORACLE CORP 2.875%/21-25.03.2031	USD	100'000			100'000	75'879.86	0.02
2.950 ORACLE CORP 2.95%/17-15.11.2024	USD	94'000		94'000			
2.950 ORACLE CORP 2.95%/20-01.04.2030	USD	114'000			114'000	88'743.05	0.02

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
3.250	ORACLE CORP 3.25%/17-15.11.2027	USD	104'000		104'000	85'244.98	0.02
3.600	ORACLE CORP 3.6%/20-01.04.2040	USD	190'000		190'000	129'693.89	0.03
3.600	ORACLE CORP 3.6%/20-01.04.2050	USD	346'000	146'000	200'000	123'893.68	0.03
3.650	ORACLE CORP 3.65%/21-25.03.2041	USD	125'000		125'000	84'668.33	0.02
3.800	ORACLE CORP 3.8%/17-15.11.2037	USD	60'000		60'000	43'747.34	0.01
3.850	ORACLE CORP 3.85%/20-01.04.2060	USD	156'000	88'000	244'000	149'031.06	0.03
3.950	ORACLE CORP 3.95%/21-25.03.2051	USD	96'000		96'000	62'906.89	0.01
4.000	ORACLE CORP 4%/17-15.11.2047	USD	93'000		93'000	62'361.86	0.01
4.100	ORACLE CORP 4.1%/21-25.03.2061	USD	56'000		56'000	35'959.40	0.01
4.300	ORACLE CORP 4.3%/14-08.07.2034	USD	63'000		63'000	50'552.46	0.01
4.650	ORACLE CORP 4.65%/23-06.05.2030	USD	100'000		100'000	85'387.99	0.02
4.900	ORACLE CORP 4.9%/23-06.02.2033	USD	180'000		180'000	152'905.44	0.03
5.550	ORACLE CORP 5.55%/23-06.02.2053	USD	200'000		200'000	168'117.45	0.04
6.150	ORACLE CORP 6.15%/22-09.11.2029	USD	50'000		50'000	45'426.79	0.01
6.250	ORACLE CORP 6.25%/22-09.11.2032	USD	70'000		70'000	64'704.61	0.01
6.900	ORACLE CORP 6.9%/22-09.11.2052	USD	90'000		90'000	88'894.97	0.02
3.100	OSHKOSH CORP 3.1%/20-01.03.2030	USD		20'000	20'000	15'579.80	0.00
2.056	OTIS WORLDWIDE CORP 2.056%/20-05.04.2025	USD	50'000	50'000			
2.293	OTIS WORLDWIDE CORP 2.293%/20-05.04.2027	USD	28'000		28'000	22'505.49	0.00
2.565	OTIS WORLDWIDE CORP 2.565%/20-15.02.2030	USD	59'000		59'000	45'194.71	0.01
3.112	OTIS WORLDWIDE CORP 3.112%/20-15.02.2040	USD	43'000		43'000	28'267.29	0.01
3.362	OTIS WORLDWIDE CORP 3.362%/20-15.02.2050	USD	20'000		20'000	12'462.98	0.00
5.250	OTIS WORLDWIDE CORP 5.25%/23-16.08.2028	USD	50'000		50'000	43'652.82	0.01
6.250	OVINTIV INC 6.25%/23-15.07.2033	USD	50'000		50'000	44'833.37	0.01
7.100	OVINTIV INC 7.1%/23-15.07.2053	USD	40'000	20'000	20'000	19'150.39	0.00
3.500	OWENS CORNING 3.5%/24-15.02.2030	USD		50'000	50'000	39'902.63	0.01
3.875	OWENS CORNING 3.875%/20-01.06.2030	USD	30'000		30'000	24'390.72	0.01
3.950	OWENS CORNING 3.95%/19-15.08.2029	USD	50'000		50'000	41'076.08	0.01
4.300	OWENS CORNING 4.3%/17-15.07.2047	USD	16'000		16'000	11'271.87	0.00
4.400	OWENS CORNING 4.4%/18-30.01.2048	USD	12'000		12'000	8'553.81	0.00
5.700	OWENS CORNING 5.7%/24-15.06.2034	USD		100'000	100'000	88'648.43	0.02
5.950	OWENS CORNING 5.95%/24-15.06.2054	USD		50'000	50'000	43'925.42	0.01
7.000	OWENS CORNING 7%/06-01.12.2036	USD	50'000		50'000	49'053.25	0.01
4.250	PAC GAS & ELECTRIC 4.25%/15-15.03.2046	USD	62'000		62'000	41'462.71	0.01
5.200	PACCAR FINANCIAL CORP 5.2%/23-09.11.2026	USD	50'000		50'000	43'243.02	0.01
2.000	PACCAR FINANCIAL CORP S. -Q- 2%/22-04.02.2027	USD	100'000		100'000	80'495.12	0.02
4.450	PACCAR FINANCIAL CORP S. -Q- 4.45%/23-30.03.2026	USD	100'000		100'000	85'107.81	0.02
3.300	PACIFIC GAS & ELECTRIC 3.3%/20-01.08.2040	USD	104'000		104'000	66'016.27	0.01
3.500	PACIFIC GAS & ELECTRIC 3.5%/20-01.08.2050	USD	98'000		98'000	57'386.31	0.01
3.950	PACIFIC GAS & ELECTRIC 3.95%/18-01.12.2047	USD	100'000		100'000	64'088.52	0.01
4.000	PACIFIC GAS & ELECTRIC 4%/16-01.12.2046	USD	128'000		128'000	81'991.31	0.02
4.200	PACIFIC GAS & ELECTRIC 4.2%/21-01.06.2041	USD	98'000		98'000	67'676.78	0.01
4.200	PACIFIC GAS & ELECTRIC 4.2%/22-01.03.2029	USD	142'000		142'000	117'137.28	0.02
4.500	PACIFIC GAS & ELECTRIC 4.5%/20-01.07.2040	USD	200'000		200'000	147'173.20	0.03
4.950	PACIFIC GAS & ELECTRIC 4.95%/20-01.07.2050	USD	193'000		193'000	142'697.07	0.03
5.900	PACIFIC GAS & ELECTRIC 5.9%/22-15.06.2032	USD	22'000		22'000	19'366.18	0.00
6.100	PACIFIC GAS & ELECTRIC 6.1%/23-15.01.2029	USD	328'000		328'000	291'123.48	0.06
6.700	PACIFIC GAS & ELECTRIC 6.7%/23-01.04.2053	USD	40'000		40'000	37'181.25	0.01
6.750	PACIFIC GAS & ELECTRIC 6.75%/23-15.01.2053	USD	100'000		100'000	92'899.87	0.02
2.700	PACIFICORP 2.7%/20-15.09.2030	USD	90'000		90'000	68'516.34	0.01
2.900	PACIFICORP 2.9%/21-15.06.2052	USD	50'000		50'000	26'625.88	0.01
3.300	PACIFICORP 3.3%/20-15.03.2051	USD	10'000		10'000	5'797.09	0.00
4.100	PACIFICORP 4.1%/12/01.02.2042	USD	102'000		102'000	71'121.08	0.01
4.125	PACIFICORP 4.125%/18-15.01.2049	USD	50'000		50'000	34'159.90	0.01
4.150	PACIFICORP 4.15%/19-15.02.2050	USD	8'000		8'000	5'418.94	0.00
5.350	PACIFICORP 5.35%/22-01.12.2053	USD	34'000		34'000	27'696.75	0.01
5.450	PACIFICORP 5.45%/24-15.02.2034	USD	100'000		100'000	86'835.76	0.02
5.500	PACIFICORP 5.5%/23-15.05.2054	USD	160'000		120'000	100'244.98	0.02
5.750	PACIFICORP 5.75%/07-01.04.2037	USD	36'000		36'000	31'667.35	0.01
5.800	PACIFICORP 5.8%/24-15.01.2055	USD	60'000	50'000	110'000	94'874.08	0.02
6.000	PACIFICORP 6%/09-15.01.2039	USD	44'000		44'000	39'443.53	0.01
6.250	PACIFICORP 6.25%/07-15.10.2037	USD	25'000		25'000	22'869.64	0.00
6.350	PACIFICORP 6.35%/08-15.07.2038	USD	22'000		22'000	20'341.22	0.00
7.700	PACIFICORP 7.7%/01-15.11.2031	USD	19'000		19'000	18'910.83	0.00
3.050	PACKAGING CORP OF AMERIC 3.05%/21-01.10.2051	USD	120'000		120'000	69'803.91	0.01
5.700	PACKAGING CORP OF AMERIC 5.7%/23-01.12.2033	USD	22'000		22'000	19'617.71	0.00
5.500	PARAMOUNT GLOBAL 5.5%/03-15.05.2033	USD		30'000	30'000	23'370.40	0.00
4.450	PARKER-HANNIFIN -144A- S. -A- 4.45%/14-21.11.2044	USD	40'000		40'000	30'246.05	0.01
3.250	PARKER-HANNIFIN CORP 3.25%/17-01.03.2027	USD	26'000		26'000	21'444.84	0.00
3.250	PARKER-HANNIFIN CORP 3.25%/19-14.06.2029	USD	46'000		46'000	37'026.00	0.01
4.000	PARKER-HANNIFIN CORP 4%/19-14.06.2049	USD	35'000		35'000	24'589.41	0.01

1416 CSIF (CH) Bond Corporate Global ex CHF ESG Blue

Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
4.100 PARKER-HANNIFIN CORP 4.1%/17-01.03.2047	USD	10'000			10'000	7'149.71	0.00
4.250 PARKER-HANNIFIN CORP 4.25%/22-15.09.2027	USD	56'000			56'000	47'263.11	0.01
4.500 PARKER-HANNIFIN CORP 4.5%/22-15.09.2029	USD	42'000			42'000	35'726.17	0.01
6.250 PARKER-HANNIFIN CORP S. -A- 6.25%/08-15.05.2038	USD	100'000			100'000	94'656.07	0.02
4.200 PARKER-HANNIFIN S. -A- 4.2%/14-21.11.2034	USD	16'000			16'000	12'949.97	0.00
2.300 PAYPAL HOLDINGS INC 2.3%/20-01.06.2030	USD	60'000			60'000	45'522.05	0.01
2.650 PAYPAL HOLDINGS INC 2.65%/19-01.10.2026	USD	50'000			50'000	41'006.01	0.01
2.850 PAYPAL HOLDINGS INC 2.85%/19-01.10.2029	USD	80'000			80'000	63'185.69	0.01
3.250 PAYPAL HOLDINGS INC 3.25%/20-01.06.2050	USD	30'000			30'000	18'324.83	0.00
4.400 PAYPAL HOLDINGS INC 4.4%/22-01.06.2032	USD	100'000			100'000	84'317.89	0.02
5.050 PAYPAL HOLDINGS INC 5.05%/22-01.06.2052	USD	50'000			50'000	41'188.09	0.01
5.150 PAYPAL HOLDINGS INC 5.15%/24-01.06.2034	USD		100'000		100'000	87'082.05	0.02
5.500 PAYPAL HOLDINGS INC 5.5%/24-01.06.2054	USD		50'000		50'000	43'304.79	0.01
4.150 PECO ENERGY 4.15%/14-01.10.2044	USD	32'000			32'000	23'245.42	0.00
3.900 PECO ENERGY CO 3.9%/18-01.03.2048	USD	50'000			50'000	34'541.05	0.01
4.375 PECO ENERGY CO 4.375%/22-15.08.2052	USD	40'000			40'000	29'456.26	0.01
4.600 PECO ENERGY CO 4.6%/22-15.05.2052	USD	36'000			36'000	27'304.73	0.01
4.900 PECO ENERGY CO 4.9%/23-15.06.2033	USD	50'000			50'000	42'963.66	0.01
3.250 PENNSYLVANIA ELECTRIC CO -144A- 3.25%/17-15.03.2028	USD	200'000			200'000	162'172.58	0.03
3.600 PENNSYLVANIA ELECTRIC CO -144A- 3.6%/19-01.06.2029	USD	30'000			30'000	24'358.05	0.01
2.375 PEPSICO 2.375%16-06.10.2026	USD	20'000			20'000	16'391.79	0.00
3.450 PEPSICO 3.45%16-06.10.2046	USD	50'000			50'000	33'464.11	0.01
3.500 PEPSICO 3.5%/15-17.07.2025	USD	28'000			28'000	23'537.82	0.00
5.500 PEPSICO 5.5%/10-15.01.2040	USD	160'000			160'000	145'219.03	0.03
0.400 PEPSICO INC 0.4%/20-09.10.2032	EUR		379'000		379'000	288'956.84	0.06
0.500 PEPSICO INC 0.5%/20-06.05.2028	EUR	108'000			108'000	93'200.23	0.02
0.750 PEPSICO INC 0.75%/19-18.03.2027	EUR	100'000			100'000	89'290.68	0.02
0.875 PEPSICO INC 0.875%/19-16.10.2039	EUR	100'000			100'000	66'368.01	0.01
1.400 PEPSICO INC 1.4%/20-25.02.2031	USD	100'000			100'000	71'016.22	0.01
1.625 PEPSICO INC 1.625%/20-01.05.2030	USD	20'000			20'000	14'773.59	0.00
1.950 PEPSICO INC 1.95%/21-21.10.2031	USD	146'000			146'000	106'162.25	0.02
2.250 PEPSICO INC 2.25%/20-19.03.2025	USD	35'000		35'000			
2.625 PEPSICO INC 2.625%/19-29.07.2029	USD	30'000			30'000	23'754.78	0.00
2.625 PEPSICO INC 2.625%/20-19.03.2027	USD	20'000			20'000	16'359.55	0.00
2.625 PEPSICO INC 2.625%/21-21.10.2041	USD	20'000			20'000	12'432.09	0.00
2.750 PEPSICO INC 2.75%/20-19.03.2030	USD	62'000			62'000	48'706.60	0.01
2.750 PEPSICO INC 2.75%/21-21.10.2051	USD	50'000			50'000	28'448.99	0.01
2.875 PEPSICO INC 2.875%/19-15.10.2049	USD	30'000			30'000	17'868.18	0.00
3.000 PEPSICO INC 3%/17-15.10.2027	USD	60'000			60'000	49'378.41	0.01
3.200 PEPSICO INC 3.2%/22-22.07.2029	GBP	100'000			100'000	106'703.57	0.02
3.500 PEPSICO INC 3.5%/20-19.03.2040	USD	30'000			30'000	21'378.64	0.00
3.600 PEPSICO INC 3.6%/22-18.02.2028	USD	50'000			50'000	41'766.70	0.01
3.625 PEPSICO INC 3.625%/20-19.03.2050	USD	28'000			28'000	19'022.03	0.00
3.875 PEPSICO INC 3.875%/20-19.03.2060	USD	62'000			62'000	42'919.04	0.01
4.000 PEPSICO INC 4%/12-05.03.2042	USD	50'000		30'000	20'000	15'000.82	0.00
4.000 PEPSICO INC 4%/17-02.05.2047	USD	40'000			40'000	29'019.19	0.01
4.250 PEPSICO INC 4.25%/14-22.10.2044	USD	24'000			24'000	18'203.41	0.00
4.650 PEPSICO INC 4.65%/23-15.02.2053	USD	50'000			50'000	40'034.99	0.01
5.125 PEPSICO INC 5.125%/23-10.11.2026	USD	50'000			50'000	43'265.54	0.01
5.250 PEPSICO INC 5.25%/23-10.11.2025	USD	50'000			50'000	42'879.65	0.01
1.900 PERKINELMER INC 1.9%/21-15.09.2028	USD	50'000			50'000	38'181.34	0.01
2.550 PERKINELMER INC 2.55%/21-15.03.2031	USD	10'000			10'000	7'341.81	0.00
3.625 PERKINELMER INC 3.625%/21-15.03.2051	USD	46'000			46'000	28'486.92	0.01
1.250 PERNOD RIC INTL FIN LLC -144A- 1.25%/20-01.04.2028	USD	300'000			300'000	227'547.41	0.05
1.000 PFIZER 1%/17-03.06.2027	EUR	100'000			100'000	89'791.13	0.02
3.000 PFIZER 3%/16-15.12.2026	USD	100'000			100'000	82'691.90	0.02
4.125 PFIZER 4.125%/16-15.12.2046	USD	30'000			30'000	21'881.83	0.00
4.300 PFIZER 4.3%/13-15.06.2043	USD	70'000			70'000	53'655.00	0.01
4.400 PFIZER 4.4%/14-15.05.2044	USD	80'000			80'000	63'176.17	0.01
5.950 PFIZER 5.95%/07-01.04.2037	USD	238'000			238'000	220'687.54	0.05
6.500 PFIZER 6.5%/03-01.02.2034	USD	17'000			17'000	16'339.62	0.00
7.200 PFIZER 7.2%/09-15.03.2039	USD	150'000			150'000	155'702.48	0.03
1.750 PFIZER INC 1.75%/21-18.08.2031	USD	50'000			50'000	35'798.57	0.01
2.550 PFIZER INC 2.55%/20-28.05.2040	USD	70'000			70'000	43'255.16	0.01
2.700 PFIZER INC 2.7%/20-28.05.2050	USD	70'000			70'000	39'777.79	0.01
3.450 PFIZER INC 3.45%/19-15.03.2029	USD	100'000			100'000	82'250.86	0.02
3.600 PFIZER INC 3.6%/18-15.09.2028	USD	50'000			50'000	41'532.02	0.01
3.900 PFIZER INC 3.9%/19-15.03.2039	USD	40'000			40'000	30'255.27	0.01
4.000 PFIZER INC 4%/19-15.03.2049	USD	100'000			100'000	71'578.19	0.02
4.100 PFIZER INC 4.1%/18-15.09.2038	USD	70'000			70'000	54'572.32	0.01
4.200 PFIZER INC 4.2%/18-15.09.2048	USD	60'000			60'000	44'107.82	0.01

CSIF (CH) Bond Corporate Global ex CHF ESG Blue 1417
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
6.600 PHARMACIA LLC 6.6%/00-01.12.2028	USD	100'000			100'000	92'174.39	0.02
6.375 PHILIP MORRIS 6.375%/08-16.05.2038	USD	57'000			57'000	54'369.28	0.01
2.750 PHILIP MORRIS INTERNATIONAL 2.75%/16-25.02.2026	USD	103'000			103'000	85'174.47	0.02
2.875 PHILIP MORRIS INTERNATIONAL 2.875%/14-03.03.2026	EUR	100'000			100'000	93'351.76	0.02
4.250 PHILIP MORRIS INTERNATIONAL 4.25%/14-10.11.2044	USD	53'000			53'000	38'600.99	0.01
4.375 PHILIP MORRIS INTERNATIONAL 4.375%/11-15.11.2041	USD	35'000			35'000	26'333.44	0.01
4.875 PHILIP MORRIS INTERNATIONAL 4.875%/13-15.11.2043	USD	35'000			35'000	27'857.06	0.01
0.800 PHILIP MORRIS INTL INC 0.8%/19-01.08.2031	EUR	100'000			100'000	78'432.45	0.02
0.875 PHILIP MORRIS INTL INC 0.875%/20-01.05.2026	USD	54'000			54'000	43'187.98	0.01
1.450 PHILIP MORRIS INTL INC 1.45%/19-01.08.2039	EUR		100'000		100'000	64'722.21	0.01
1.750 PHILIP MORRIS INTL INC 1.75%/20-01.11.2030	USD	10'000			10'000	7'212.39	0.00
2.100 PHILIP MORRIS INTL INC 2.1%/20-01.05.2030	USD	20'000			20'000	14'974.05	0.00
3.125 PHILIP MORRIS INTL INC 3.125%/17-02.03.2028	USD	40'000			40'000	32'531.59	0.01
3.375 PHILIP MORRIS INTL INC 3.375%/19-15.08.2029	USD	56'000			56'000	45'222.46	0.01
3.875 PHILIP MORRIS INTL INC 3.875%/12-21.08.2042	USD	50'000			50'000	35'087.73	0.01
4.500 PHILIP MORRIS INTL INC 4.5%/12-20.03.2042	USD	60'000			60'000	45'903.94	0.01
4.875 PHILIP MORRIS INTL INC 4.875%/23-13.02.2026	USD	100'000			100'000	85'264.40	0.02
4.875 PHILIP MORRIS INTL INC 4.875%/23-15.02.2028	USD	480'000			480'000	412'893.24	0.09
5.000 PHILIP MORRIS INTL INC 5%/22-17.11.2025	USD	100'000			100'000	85'166.74	0.02
5.125 PHILIP MORRIS INTL INC 5.125%/22-17.11.2027	USD	50'000			50'000	43'364.29	0.01
5.125 PHILIP MORRIS INTL INC 5.125%/23-15.02.2030	USD	60'000			60'000	52'331.73	0.01
5.250 PHILIP MORRIS INTL INC 5.25%/23-07.09.2028	USD	50'000			50'000	43'653.24	0.01
5.375 PHILIP MORRIS INTL INC 5.375%/23-15.02.2033	USD	290'000			290'000	253'648.92	0.05
5.625 PHILIP MORRIS INTL INC 5.625%/22-17.11.2029	USD	78'000			78'000	69'661.16	0.01
5.750 PHILIP MORRIS INTL INC 5.75%/22-17.11.2032	USD	50'000			50'000	44'886.56	0.01
1.300 PHILLIPS 66 1.3%/20-15.02.2026	USD	32'000			32'000	25'880.43	0.01
2.150 PHILLIPS 66 2.15%/20-15.12.2030	USD	106'000			106'000	78'212.10	0.02
3.150 PHILLIPS 66 3.15%/23-15.12.2029	USD	100'000			100'000	79'335.05	0.02
3.300 PHILLIPS 66 3.3%/21-15.03.2052	USD	40'000			40'000	23'090.56	0.00
3.850 PHILLIPS 66 3.85%/20-09.04.2025	USD	46'000			46'000	38'696.59	0.01
4.650 PHILLIPS 66 4.65%/14-15.11.2034	USD	33'000			33'000	27'095.91	0.01
4.875 PHILLIPS 66 4.875%/14-15.11.2044	USD	48'000			48'000	37'512.83	0.01
4.950 PHILLIPS 66 4.95%/23-01.12.2027	USD	100'000			100'000	86'210.63	0.02
5.300 PHILLIPS 66 5.3%/23-30.06.2033	USD		200'000		200'000	173'633.63	0.04
5.875 PHILLIPS 66 5.875%/12-01.05.2042	USD	36'000			36'000	31'910.62	0.01
3.950 PHYSICIANS REALTY LP 3.95%/17-15.01.2028	USD		100'000		100'000	82'929.58	0.02
2.500 PIEDMONT NATURAL GAS CO 2.5%/21-15.03.2031	USD	20'000			20'000	14'780.11	0.00
3.350 PIEDMONT NATURAL GAS CO 3.35%/20-01.06.2050	USD	18'000			18'000	10'758.52	0.00
3.500 PIEDMONT NATURAL GAS CO 3.5%/19-01.06.2029	USD	110'000			110'000	89'231.37	0.02
3.640 PIEDMONT NATURAL GAS CO 3.64%/16-01.11.2046	USD	48'000			48'000	30'730.92	0.01
5.050 PIEDMONT NATURAL GAS CO 5.05%/22-15.05.2052	USD	26'000			26'000	20'466.47	0.00
3.150 PIEDMONT OPERATING PARTN 3.15%/20-15.08.2030	USD	14'000			14'000	10'146.92	0.00
6.875 PIEDMONT OPERATING PARTN 6.875%/24-15.07.2029	USD		20'000		20'000	17'636.16	0.00
9.250 PIEDMONT OPERATING PARTN 9.25%/23-20.07.2028	USD	100'000			100'000	93'793.28	0.02
4.572 PINE STREET TRUST I -144A- 4.572%/19-15.02.2029	USD	100'000		100'000			
1.125 PIONEER NATURAL RESOURCE 1.125%/21-15.01.2026	USD	73'000			73'000	59'196.62	0.01
1.900 PIONEER NATURAL RESOURCE 1.9%/20-15.08.2030	USD	170'000			170'000	125'613.42	0.03
5.700 PLAINS ALL AMER PIPELINE 5.7%/24-15.09.2034	USD		40'000		40'000	34'708.22	0.01
4.700 PLAINS ALL AMERICAN 4.7%/14-15.06.2044	USD		100'000		100'000	73'137.81	0.02
4.900 PLAINS ALL AMERICAN 4.9%/14-15.02.2045	USD		100'000		100'000	74'810.35	0.02
3.800 PLAINS ALL AMERICAN PIPE 3.8%/20-15.09.2030	USD		100'000		100'000	79'937.23	0.02
3.100 PNC BANK NA 3.1%/17-25.10.2027	USD	250'000			250'000	203'500.28	0.04
3.250 PNC BANK NA 3.25%/18-22.01.2028	USD	250'000			250'000	203'542.65	0.04
1.150 PNC FINANCIAL SERVICES 1.15%/21-13.08.2026	USD	50'000			50'000	39'825.61	0.01
2.550 PNC FINANCIAL SERVICES 2.55%/20-22.01.2030	USD	100'000			100'000	77'097.78	0.02
3.150 PNC FINANCIAL SERVICES 3.15%/17-19.05.2027	USD	360'000		300'000	60'000	49'299.30	0.01
3.450 PNC FINANCIAL SERVICES 3.45%/19-23.04.2029	USD	99'000			99'000	80'736.94	0.02
- PNC FINANCIAL SERVICES FIX-TO-FRN FRN/22-02.12.2028	USD	100'000			100'000	87'177.47	0.02
- PNC FINANCIAL SERVICES FIX-TO-FRN FRN/22-28.10.2033	USD	110'000			110'000	99'246.35	0.02
- PNC FINANCIAL SERVICES FIX-TO-FRN FRN/23-12.06.2029	USD	90'000			90'000	78'862.24	0.02
- PNC FINANCIAL SERVICES FIX-TO-FRN FRN/23-20.10.2027	USD	200'000			200'000	176'481.11	0.04
- PNC FINANCIAL SERVICES FIX-TO-FRN FRN/23-20.10.2034	USD	100'000			100'000	95'474.27	0.02
- PNC FINANCIAL SERVICES FIX-TO-FRN FRN/23-24.01.2034	USD	53'000			53'000	44'951.80	0.01
- PNC FINANCIAL SERVICES FIX-TO-FRN FRN/23-26.01.2027	USD		70'000		70'000	59'326.58	0.01
- PNC FINANCIAL SERVICES FIX-TO-FRN FRN/24-14.05.2030	USD		100'000		100'000	87'745.61	0.02
- PNC FINANCIAL SERVICES FIX-TO-FRN FRN/24-23.07.2035	USD		100'000		100'000	86'910.42	0.02
4.150 POTOMAC ELECTRIC POWER 4.15%/13-15.03.2043	USD	20'000			20'000	14'692.18	0.00
1.200 PPG INDUSTRIES INC 1.2%/21-15.03.2026	USD	20'000			20'000	16'107.65	0.00
2.800 PPG INDUSTRIES INC 2.8%/19-15.08.2029	USD	59'000			59'000	46'269.79	0.01
3.750 PPG INDUSTRIES INC 3.75%/18-15.03.2028	USD	50'000			50'000	41'514.41	0.01
2.650 PRAXAIR 2.65%/15-05.02.2025	USD	10'000		10'000			

1418 CSIF (CH) Bond Corporate Global ex CHF ESG Blue

Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
3.650 PRICELINE GROUP 3.65%/15-15.03.2025	USD	116'000		116'000			
1.150 PRICOA GLOBAL FUNDING 1 -144A- 1.15%/21-06.12.2024	USD	150'000		150'000			
1.200 PRICOA GLOBAL FUNDING 1 -144A- 1.2%/21-01.09.2026	USD	300'000			300'000	238'883.06	0.05
2.800 PRIMERICA INC 2.8%/21-19.11.2031	USD	40'000			40'000	29'320.61	0.01
4.625 PRINCIPAL FINANCIAL 4.625%/12-15.09.2042	USD	2'000			2'000	1'563.32	0.00
3.400 PRINCIPAL FINANCIAL GROU 3.4%/15-15.05.2025	USD	84'000			84'000	70'403.92	0.01
4.300 PRINCIPAL FINANCIAL GROU 4.3%/16-15.11.2046	USD	30'000			30'000	21'914.03	0.00
4.350 PRINCIPAL FINANCIAL GROU 4.35%/12-15.05.2043	USD	3'000			3'000	2'259.44	0.00
3.700 PRINCIPAL FINANCIAL GRP 3.7%/19-15.05.2029	USD	100'000			100'000	81'997.90	0.02
5.375 PRINCIPAL FINANCIAL GRP 5.375%/23-15.03.2033	USD	40'000			40'000	34'962.82	0.01
1.250 PRINCIPAL LFE GLB FND II -144A- 1.25%/21-16.08.2026	USD	50'000			50'000	39'852.12	0.01
1.500 PRINCIPAL LFE GLB FND II -144A- 1.5%/20-27.08.2030	USD	10'000			10'000	7'073.55	0.00
1.500 PRINCIPAL LFE GLB FND II -144A- 1.5%/21-17.11.2026	USD	40'000			40'000	31'915.45	0.01
2.500 PRINCIPAL LFE GLB FND II -144A- 2.5%/19-16.09.2029	USD	8'000			8'000	6'173.60	0.00
3.000 PRINCIPAL LIFE GLOBAL FUNDING II -144A- T. -19- 3%/16-18.04.2016	USD	290'000			290'000	239'897.81	0.05
2.450 PROCTER & GAMBLE 2.45%/16-03.11.2026	USD	52'000			52'000	42'663.97	0.01
4.875 PROCTER & GAMBLE CO (reg. -S-) 4.875%/07-11.05.2027	EUR	73'000			73'000	72'125.61	0.02
3.250 PROCTER & GAMBLE CO 3.25%/23-02.08.2031	EUR	100'000			100'000	95'422.07	0.02
0.900 PROCTER & GAMBLE CO/THE 0.9%/21-04.11.2041	EUR	100'000			100'000	63'958.40	0.01
1.200 PROCTER & GAMBLE CO/THE 1.2%/20-29.10.2030	USD	10'000			10'000	7'170.73	0.00
1.875 PROCTER & GAMBLE CO/THE 1.875%/18-30.10.2038	EUR	100'000			100'000	79'796.24	0.02
1.900 PROCTER & GAMBLE CO/THE 1.9%/22-01.02.2027	USD	100'000		100'000			
2.300 PROCTER & GAMBLE CO/THE 2.3%/22-01.02.2032	USD	100'000			100'000	75'595.69	0.02
3.000 PROCTER & GAMBLE CO/THE 3%/20-25.03.2030	USD		100'000		100'000	80'492.46	0.02
3.250 PROCTER & GAMBLE CO/THE 3.25%/23-02.08.2026	EUR	100'000			100'000	94'591.74	0.02
3.500 PROCTER & GAMBLE CO/THE 3.5%/17-25.10.2047	USD	8'000			8'000	5'599.16	0.00
3.550 PROCTER & GAMBLE CO/THE 3.55%/20-25.03.2040	USD	65'000			65'000	48'086.80	0.01
3.600 PROCTER & GAMBLE CO/THE 3.6%/20-25.03.2050	USD	42'000			42'000	29'631.02	0.01
4.100 PROCTER & GAMBLE CO/THE 4.1%/23-26.01.2026	USD	50'000		50'000			
7.750 PROGRESS ENERGY 7.75%/01-01.03.2031	USD	6'000			6'000	5'890.17	0.00
6.000 PROGRESS ENERGY INC 6%/09-01.12.2039	USD	66'000			66'000	59'064.83	0.01
7.000 PROGRESS ENERGY INC 7%/01-30.10.2031	USD	43'000			43'000	41'101.16	0.01
4.125 PROGRESSIVE 4.125%/17-15.04.2047	USD	60'000			60'000	43'711.96	0.01
2.450 PROGRESSIVE CORP 2.45%/16-15.01.2027	USD	26'000			26'000	21'166.94	0.00
3.000 PROGRESSIVE CORP 3%/22-15.03.2032	USD	14'000			14'000	10'750.23	0.00
3.200 PROGRESSIVE CORP 3.2%/20-26.03.2030	USD	18'000			18'000	14'412.10	0.00
3.700 PROGRESSIVE CORP 3.7%/15-26.01.2045	USD	10'000			10'000	6'907.29	0.00
3.700 PROGRESSIVE CORP 3.7%/22-15.03.2052	USD	38'000			38'000	25'314.19	0.01
4.200 PROGRESSIVE CORP 4.2%/18-15.03.2048	USD	12'000			12'000	8'800.57	0.00
4.950 PROGRESSIVE CORP 4.95%/23-15.06.2033	USD	20'000			20'000	17'407.17	0.00
6.625 PROGRESSIVE CORP 6.625%/99-01.03.2029	USD	50'000			50'000	46'451.45	0.01
0.500 PROLOGIS EURO FINANCE 0.5%/21-16.02.2032	EUR	100'000			100'000	75'371.78	0.02
1.000 PROLOGIS EURO FINANCE 1%/22-08.02.2029	EUR	100'000			100'000	85'050.92	0.02
1.500 PROLOGIS EURO FINANCE 1.5%/22-08.02.2034	EUR	100'000			100'000	77'928.29	0.02
4.000 PROLOGIS EURO FINANCE 4%/24-05.05.2034	EUR		100'000		100'000	95'155.81	0.02
4.250 PROLOGIS EURO FINANCE 4.25%/23-31.01.2043	EUR	100'000			100'000	94'448.92	0.02
1.250 PROLOGIS LP 1.25%/20-15.10.2030	USD	64'000			64'000	45'192.03	0.01
1.750 PROLOGIS LP 1.75%/22-01.02.2031	USD	33'000			33'000	23'589.80	0.00
2.125 PROLOGIS LP 2.125%/20-15.10.2050	USD	30'000			30'000	14'121.80	0.00
3.050 PROLOGIS LP 3.05%/22-01.03.2050	USD	20'000			20'000	11'648.89	0.00
3.250 PROLOGIS LP 3.25%/22-30.06.2026	USD	30'000			30'000	24'949.18	0.01
4.000 PROLOGIS LP 4%/22-15.09.2028	USD	26'000			26'000	21'740.99	0.00
4.375 PROLOGIS LP 4.375%/18-15.09.2048	USD	84'000			84'000	62'494.35	0.01
4.625 PROLOGIS LP 4.625%/22-15.01.2033	USD	50'000			50'000	42'101.30	0.01
4.700 PROLOGIS LP 4.7%/24-01.03.2029	CAD		30'000		30'000	19'271.34	0.00
4.875 PROLOGIS LP 4.875%/23-15.06.2028	USD	100'000			100'000	86'257.13	0.02
5.125 PROLOGIS LP 5.125%/23-15.01.2034	USD	100'000			100'000	86'750.62	0.02
5.250 PROLOGIS LP 5.25%/22-15.01.2031	CAD		30'000		30'000	19'745.88	0.00
5.250 PROLOGIS LP 5.25%/23-15.06.2053	USD	30'000			30'000	25'272.71	0.01
5.250 PROLOGIS LP 5.25%/24-15.03.2054	USD		60'000		60'000	50'463.43	0.01
3.400 PROTECTIVE LIFE CORP -144A- 3.4%/19-15.01.2030	USD	11'000			11'000	8'724.51	0.00
4.300 PROTECTIVE LIFE CORP -144A- 4.3%/18-30.09.2028	USD	210'000			210'000	176'050.39	0.04
- PRUDENTIAL FINANCIAL (subordinated) FIX-TO-FRN 5.375%/15-15.05.2045	USD	40'000		40'000			
- PRUDENTIAL FINANCIAL INC (subordinated) FIX-TO-FRN FRN/18-15.09.2048	USD	120'000			120'000	101'153.19	0.02
- PRUDENTIAL FINANCIAL INC (subordinated) FIX-TO-FRN FRN/20-01.10.2050	USD	48'000			48'000	36'420.71	0.01
- PRUDENTIAL FINANCIAL INC (subordinated) FIX-TO-FRN FRN/22-01.03.2052	USD	60'000			60'000	49'465.24	0.01
- PRUDENTIAL FINANCIAL INC (subordinated) FIX-TO-FRN FRN/23-01.03.2053	USD	30'000			30'000	26'920.07	0.01

CSIF (CH) Bond Corporate Global ex CHF ESG Blue 1419
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
3.700 PRUDENTIAL FINANCIAL INC 3.7%/19-13.03.2051	USD	263'000			263'000	171'185.22	0.04
3.905 PRUDENTIAL FINANCIAL INC 3.905%/18-07.12.2047	USD	42'000			42'000	28'742.84	0.01
4.350 PRUDENTIAL FINANCIAL INC 4.35%/19-25.02.2050	USD	60'000			60'000	44'057.21	0.01
5.700 PRUDENTIAL FINANCIAL INC 5.7%/06-14.12.2036	USD	30'000			30'000	27'175.92	0.01
2.100 PRUDENTIAL FINANCIAL INC S. -E- 2.1%/20-10.03.2030	USD	50'000			50'000	37'742.73	0.01
3.000 PRUDENTIAL FINANCIAL INC S. -E- 3%/20-10.03.2040	USD	10'000			10'000	6'577.41	0.00
4.600 PRUDENTIAL FINANCIAL S. -D- T. -49- 4.6%/14-15.05.2044	USD	50'000			50'000	38'903.74	0.01
3.650 PUB SVC ELEC & GAS 3.65%/12-01.09.2042	USD	23'000			23'000	15'997.73	0.00
3.600 PUB SVC NEW HAMP S. -T- 3.6%/19-01.07.2049	USD	30'000			30'000	19'644.23	0.00
4.050 PUBLIC SERVICE COLORADO 4.05%/19-15.09.2049	USD		50'000		50'000	33'850.65	0.01
5.350 PUBLIC SERVICE COLORADO 5.35%/24-15.05.2034	USD		100'000		100'000	87'794.68	0.02
3.800 PUBLIC SERVICE COLORADO S. -30- 3.8%/17-15.06.2047	USD	73'000			73'000	47'893.21	0.01
5.250 PUBLIC SERVICE COLORADO S. -40- 5.25%/23-01.04.2053	USD	240'000			240'000	197'438.42	0.04
3.800 PUBLIC SERVICE ELECTRIC & GAS S. -K- 3.8%/16-01.03.2046	USD	12'000			12'000	8'317.72	0.00
5.500 PUBLIC SERVICE ELECTRIC & GAS T. 20 5.5%/10-01.03.2040	USD	26'000			26'000	22'855.59	0.00
3.950 PUBLIC SERVICE ELECTRIC & GAS T. 24 3.95%/12-01.05.2042	USD	78'000			78'000	56'967.28	0.01
2.050 PUBLIC SERVICE ELECTRIC 2.05%/20-01.08.2050	USD	10'000			10'000	4'858.25	0.00
2.700 PUBLIC SERVICE ELECTRIC 2.7%/20-01.05.2050	USD	10'000			10'000	5'570.66	0.00
3.800 PUBLIC SERVICE ELECTRIC S. -H- 3.8%/13-01.01.2043	USD	20'000			20'000	14'117.47	0.00
3.600 PUBLIC SERVICE ELECTRIC S. -L- 3.6%/17-01.12.2047	USD	4'000			4'000	2'650.70	0.00
3.200 PUBLIC SERVICE ELECTRIC S. -M- 3.2%/19-01.08.2049	USD	4'000			4'000	2'465.73	0.00
3.700 PUBLIC SERVICE ELECTRIC S. -M- 3.7%/18-01.05.2028	USD	7'000			7'000	5'805.83	0.00
3.850 PUBLIC SERVICE ELECTRIC S. -M- 3.85%/19-01.05.2049	USD	4'000			4'000	2'768.42	0.00
4.050 PUBLIC SERVICE ELECTRIC S. -M- 4.05%/18-01.05.2048	USD	14'000			14'000	10'025.78	0.00
2.450 PUBLIC SERVICE ELECTRIC S. -N- 2.45%/20-15.01.2030	USD	470'000			470'000	360'142.14	0.08
3.100 PUBLIC SERVICE ELECTRIC S. -P- 3.1%/22-15.03.2032	USD	40'000			40'000	30'730.32	0.01
0.800 PUBLIC SERVICE ENTERPRIS 0.8%/20-15.08.2025	USD	10'000			10'000	8'167.18	0.00
1.600 PUBLIC SERVICE ENTERPRIS 1.6%/20-15.08.2030	USD	10'000			10'000	7'149.83	0.00
2.450 PUBLIC SERVICE ENTERPRIS 2.45%/21-15.11.2031	USD	246'000			246'000	179'260.86	0.04
5.850 PUBLIC SERVICE ENTERPRIS 5.85%/22-15.11.2027	USD	210'000			210'000	185'131.67	0.04
0.875 PUBLIC STORAGE 0.875%/20-24.01.2032	EUR	100'000			100'000	78'514.44	0.02
1.850 PUBLIC STORAGE 1.85%/21-01.05.2028	USD	50'000			50'000	38'757.19	0.01
1.950 PUBLIC STORAGE 1.95%/21-09.11.2028	USD	50'000			50'000	38'513.57	0.01
5.100 PUBLIC STORAGE 5.1%/23-01.08.2033	USD	100'000			100'000	86'770.31	0.02
5.350 PUBLIC STORAGE 5.35%/23-01.08.2053	USD	30'000			30'000	25'684.87	0.01
2.379 PUGET ENERGY INC 2.379%/21-15.06.2028	USD	40'000			40'000	30'944.34	0.01
3.650 PUGET ENERGY INC 3.65%/15-15.05.2025	USD	20'000		20'000			
4.100 PUGET ENERGY INC 4.1%/20-15.06.2030	USD	8'000			8'000	6'468.77	0.00
5.638 PUGET SOUND ENERGY 5.638%/11-15.04.2041	USD	6'000			6'000	5'188.80	0.00
2.893 PUGET SOUND ENERGY INC 2.893%/21-15.09.2051	USD	62'000			62'000	34'217.38	0.01
3.250 PUGET SOUND ENERGY INC 3.25%/19-15.09.2049	USD	14'000			14'000	8'196.59	0.00
4.223 PUGET SOUND ENERGY INC 4.223%/18-15.06.2048	USD	20'000			20'000	14'080.82	0.00
4.300 PUGET SOUND ENERGY INC 4.3%/15-20.05.2045	USD	111'000			111'000	80'129.92	0.02
5.330 PUGET SOUND ENERGY INC 5.33%/24-15.06.2034	USD		20'000		20'000	17'501.21	0.00
5.685 PUGET SOUND ENERGY INC 5.685%/24-15.06.2054	USD		20'000		20'000	17'677.81	0.00
5.795 PUGET SOUND ENERGY INC 5.795%/10-15.03.2040	USD	30'000			30'000	26'254.18	0.01
6.000 PULTE GROUP INC 6%/05-15.02.2035	USD	20'000			20'000	18'131.22	0.00
7.875 PULTE GROUP INC 7.875%/02-15.06.2032	USD	25'000			25'000	25'023.89	0.01
4.625 PVH CORP 4.625%/20-10.07.2025	USD	210'000			210'000	177'802.25	0.04
4.375 QORVO INC 4.375%/20-15.10.2029	USD	36'000			36'000	29'427.58	0.01
4.650 QUALCOMM 4.65%/15-20.05.2035	USD	54'000			54'000	46'196.46	0.01
4.800 QUALCOMM 4.8%/15-20.05.2045	USD	100'000			100'000	81'901.26	0.02
1.300 QUALCOMM INC 1.3%/21-20.05.2028	USD	54'000			54'000	41'272.10	0.01
1.650 QUALCOMM INC 1.65%/21-20.05.2032	USD	60'000			60'000	41'708.80	0.01
3.250 QUALCOMM INC 3.25%/17-20.05.2027	USD	68'000			68'000	56'292.52	0.01
3.250 QUALCOMM INC 3.25%/20-20.05.2050	USD	88'000			88'000	54'843.32	0.01
4.300 QUALCOMM INC 4.3%/17-20.05.2047	USD	150'000			150'000	113'337.30	0.02
5.400 QUALCOMM INC 5.4%/22-20.05.2033	USD	50'000			50'000	45'415.72	0.01
6.000 QUALCOMM INC 6%/22-20.05.2053	USD	50'000			50'000	47'409.56	0.01
2.350 QUANTA SERVICES INC 2.35%/21-15.01.2032	USD	20'000			20'000	14'307.61	0.00
2.900 QUANTA SERVICES INC 2.9%/20-01.10.2030	USD	10'000			10'000	7'711.48	0.00
3.050 QUANTA SERVICES INC 3.05%/21-01.10.2041	USD	20'000			20'000	12'467.55	0.00
2.800 QUEST DIAGNOSTICS INC 2.8%/20-30.06.2031	USD	140'000			140'000	105'341.65	0.02
2.950 QUEST DIAGNOSTICS INC 2.95%/19-30.06.2030	USD	32'000			32'000	24'899.99	0.01
4.200 QUEST DIAGNOSTICS INC 4.2%/19-30.06.2029	USD	34'000			34'000	28'451.77	0.01
6.200 RADIAN GROUP INC 6.2%/24-15.05.2029	USD		50'000		50'000	44'214.54	0.01
6.625 RADIAN GROUP INC 6.625%/20-15.03.2025	USD	34'000		34'000			
3.750 RAYMOND JAMES FINANCIAL 3.75%/21-01.04.2051	USD	80'000			80'000	52'213.76	0.01
4.950 RAYMOND JAMES FINANCIAL 4.95%/16-15.07.2046	USD	24'000			24'000	19'201.19	0.00
1.900 RAYTHEON TECH CORP 1.9%/21-01.09.2031	USD	50'000			50'000	35'478.49	0.01
2.250 RAYTHEON TECH CORP 2.25%/20-01.07.2030	USD	100'000			100'000	75'188.79	0.02

1420 CSIF (CH) Bond Corporate Global ex CHF ESG Blue

Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
2.375 RAYTHEON TECH CORP 2.375%/21-15.03.2032	USD	50'000			50'000	36'212.82	0.01
2.820 RAYTHEON TECH CORP 2.82%/21-01.09.2051	USD	50'000			50'000	27'448.58	0.01
3.030 RAYTHEON TECH CORP 3.03%/21-15.03.2052	USD	50'000			50'000	28'602.32	0.01
3.125 RAYTHEON TECH CORP 3.125%/20-01.07.2050	USD	40'000			40'000	23'593.24	0.00
3.500 RAYTHEON TECH CORP 3.5%/20-15.03.2027	USD	130'000			130'000	107'863.94	0.02
4.350 RAYTHEON TECH CORP 4.35%/20-15.04.2047	USD	50'000			50'000	36'764.49	0.01
4.700 RAYTHEON TECH CORP 4.7%/20-15.12.2041	USD	30'000			30'000	23'570.21	0.00
4.800 RAYTHEON TECH CORP 4.8%/20-15.12.2043	USD	18'000			18'000	14'147.24	0.00
4.875 RAYTHEON TECH CORP 4.875%/20-15.10.2040	USD	22'000			22'000	17'851.74	0.00
5.000 RAYTHEON TECH CORP 5%/23-27.02.2026	USD	100'000			100'000	85'345.65	0.02
5.375 RAYTHEON TECH CORP 5.375%/23-27.02.2053	USD	140'000			140'000	118'837.63	0.02
6.050 REGAL REXNORD CORP -144A- 6.05%/23-15.04.2028	USD	100'000		100'000			
6.300 REGAL REXNORD CORP -144A- 6.3%/23-15.02.2030	USD	100'000		100'000			
6.400 REGAL REXNORD CORP -144A- 6.4%/23-15.04.2033	USD	80'000		80'000			
6.050 REGAL REXNORD CORP 6.05%/24-15.04.2028	USD		100'000		100'000	87'345.72	0.02
6.300 REGAL REXNORD CORP 6.3%/24-15.02.2030	USD		100'000		100'000	89'340.97	0.02
6.400 REGAL REXNORD CORP 6.4%/24-15.04.2033	USD		80'000		80'000	72'100.28	0.02
3.600 REGENCY CENTERS LP 3.6%/17-01.02.2027	USD	39'000			39'000	32'351.18	0.01
4.400 REGENCY CENTERS LP 4.4%/17-01.02.2047	USD	20'000			20'000	14'446.33	0.00
5.250 REGENCY CENTERS LP 5.25%/24-15.01.2034	USD		100'000		100'000	86'220.87	0.02
2.800 REGENERON PHARMACEUTICAL 2.8%/20-15.09.2050	USD	70'000			70'000	38'489.95	0.01
1.800 REGIONS FINANCIAL CORP 1.8%/21-12.08.2028	USD	50'000			50'000	37'955.86	0.01
2.250 REGIONS FINANCIAL CORP 2.25%/20-18.05.2025	USD	270'000		240'000	30'000	24'898.63	0.01
- REGIONS FINANCIAL CORP FIX-TO-FRN FRN/24-06.06.2030	USD		40'000		40'000	34'830.03	0.01
3.150 REINSURANCE GRP OF AMER 3.15%/20-15.06.2030	USD	18'000			18'000	14'081.93	0.00
1.300 RELIANCE STEEL & ALUM 1.3%/20-15.08.2025	USD	20'000			20'000	16'377.88	0.00
2.150 RELIANCE STEEL & ALUM 2.15%/20-15.08.2030	USD	20'000			20'000	14'761.62	0.00
4.000 RELX CAPITAL INC 4%/19-18.03.2029	USD	57'000			57'000	47'544.98	0.01
2.900 REPUBLIC SERVICES 2.9%/16-01.07.2026	USD	42'000			42'000	34'667.19	0.01
6.200 REPUBLIC SERVICES 6.2%/10-01.03.2040	USD	26'000			26'000	24'377.54	0.01
1.450 REPUBLIC SERVICES INC 1.45%/20-15.02.2031	USD	48'000			48'000	33'669.07	0.01
1.750 REPUBLIC SERVICES INC 1.75%/20-15.02.2032	USD	20'000			20'000	13'982.76	0.00
2.300 REPUBLIC SERVICES INC 2.3%/20-01.03.2030	USD	50'000			50'000	38'042.68	0.01
2.375 REPUBLIC SERVICES INC 2.375%/21-15.03.2033	USD	50'000			50'000	35'529.81	0.01
3.050 REPUBLIC SERVICES INC 3.05%/20-01.03.2050	USD	32'000			32'000	19'119.38	0.00
3.950 REPUBLIC SERVICES INC 3.95%/18-15.05.2028	USD	61'000			61'000	51'102.11	0.01
4.875 REPUBLIC SERVICES INC 4.875%/23-01.04.2029	USD	100'000			100'000	86'497.39	0.02
5.000 REPUBLIC SERVICES INC 5%/23-01.04.2034	USD		40'000		40'000	34'548.82	0.01
5.000 REPUBLIC SERVICES INC 5%/23-15.12.2033	USD	100'000			100'000	86'410.30	0.02
5.000 REXFORD INDUSTRIAL REALT 5%/23-15.06.2028	USD	100'000			100'000	85'692.53	0.02
4.450 REYNOLDS AMERICAN 4.45%/15-12.06.2025	USD	80'000			80'000	67'533.28	0.01
5.700 REYNOLDS AMERICAN 5.7%/15-15.08.2035	USD	20'000			20'000	17'386.93	0.00
5.850 REYNOLDS AMERICAN 5.85%/15-15.08.2045	USD	116'000			116'000	96'485.35	0.02
7.250 REYNOLDS AMERICAN 7.25%/07-15.06.2037	USD	40'000			40'000	38'438.87	0.01
1.930 ROCHE HOLDINGS INC -144A- 1.93%/21-13.12.2028	USD	200'000			200'000	154'285.27	0.03
2.076 ROCHE HOLDINGS INC -144A- 2.076%/21-13.12.2031	USD	200'000			200'000	144'530.13	0.03
2.607 ROCHE HOLDINGS INC -144A- 2.607%/21-13.12.2051	USD	200'000			200'000	109'893.51	0.02
5.489 ROCHE HOLDINGS INC -144A- 5.489%/23-13.11.2030	USD		200'000		200'000	179'697.06	0.04
7.000 ROCHE HOLDINGS INC -144A- 7%/09-01.03.2039	USD	30'000			30'000	31'327.66	0.01
3.100 ROCHESTER GAS & ELECTRIC -144A- 3.1%/17-01.06.2027	USD	270'000			270'000	220'363.42	0.05
1.750 ROCKWELL AUTOMATION 1.75%/21-15.08.2031	USD	40'000			40'000	28'437.90	0.01
2.800 ROCKWELL AUTOMATION 2.8%/21-15.08.2061	USD	40'000			40'000	20'736.47	0.00
4.200 ROCKWELL AUTOMATION 4.2%/19-01.03.2049	USD	8'000			8'000	5'892.68	0.00
7.850 ROHM & HAAS 7.85%/99-15.07.2029	USD	100'000			100'000	95'737.74	0.02
3.800 ROPER TECHNOLOGIES 3.8%/16-15.12.2026	USD	17'000			17'000	14'203.81	0.00
1.000 ROPER TECHNOLOGIES INC 1%/20-15.09.2025	USD	20'000			20'000	16'322.26	0.00
1.400 ROPER TECHNOLOGIES INC 1.4%/20-15.09.2027	USD	20'000			20'000	15'539.62	0.00
1.750 ROPER TECHNOLOGIES INC 1.75%/20-15.02.2031	USD	34'000			34'000	24'078.14	0.01
2.000 ROPER TECHNOLOGIES INC 2%/20-30.06.2030	USD	90'000			90'000	66'253.67	0.01
2.950 ROPER TECHNOLOGIES INC 2.95%/19-15.09.2029	USD	39'000			39'000	30'785.96	0.01
4.200 ROPER TECHNOLOGIES INC 4.2%/18-15.09.2028	USD	26'000			26'000	21'879.34	0.00
5.750 RTX CORP 5.75%/23-08.11.2026	USD	70'000			70'000	60'909.96	0.01
6.100 RTX CORP 6.1%/23-15.03.2034	USD		100'000		100'000	92'425.68	0.02
6.400 RTX CORP 6.4%/23-15.03.2054	USD	140'000			140'000	136'289.53	0.03
5.875 RWE FINANCE US LLC -144A- 5.875%/24-16.04.2034	USD		150'000		150'000	131'577.11	0.03
1.750 RYDER SYSTEM INC 1.75%/21-01.09.2026	USD	20'000			20'000	16'027.08	0.00
2.850 RYDER SYSTEM INC 2.85%/22-01.03.2027	USD	28'000			28'000	22'801.42	0.00
2.900 RYDER SYSTEM INC 2.9%/19-01.12.2026	USD	42'000			42'000	34'360.57	0.01
4.300 RYDER SYSTEM INC 4.3%/22-15.06.2027	USD	180'000		100'000	80'000	67'384.07	0.01
5.500 RYDER SYSTEM INC 5.5%/24-01.06.2029	USD		40'000		40'000	35'119.10	0.01
5.650 RYDER SYSTEM INC 5.65%/23-01.03.2028	USD	200'000			200'000	175'179.17	0.04

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
6.600 RYDER SYSTEM INC 6.6%/23-01.12.2033	USD		50'000		50'000	46'923.54	0.01
1.250 S&P GLOBAL INC 1.25%/20-15.08.2030	USD	40'000			40'000	28'592.69	0.01
5.250 S&P GLOBAL INC -144A- 5.25%/23-15.09.2033	USD	40'000		40'000			
2.300 S&P GLOBAL INC 2.3%/20-15.08.2060	USD	40'000			40'000	19'042.23	0.00
2.450 S&P GLOBAL INC 2.45%/23-01.03.2027	USD	38'000			38'000	30'876.60	0.01
2.500 S&P GLOBAL INC 2.5%/19-01.12.2029	USD	31'000			31'000	24'054.18	0.01
2.700 S&P GLOBAL INC 2.7%/23-01.03.2029	USD	100'000			100'000	79'290.38	0.02
2.900 S&P GLOBAL INC 2.9%/23-01.03.2032	USD	150'000			150'000	114'439.55	0.02
3.250 S&P GLOBAL INC 3.25%/19-01.12.2049	USD	40'000			40'000	25'188.50	0.01
3.700 S&P GLOBAL INC 3.7%/23-01.03.2052	USD	50'000			50'000	33'823.32	0.01
5.250 S&P GLOBAL INC 5.25%/24-15.09.2033	USD		40'000		40'000	35'606.76	0.01
4.246 SABAL TRAIL TRANS -144A- 4.246%/18-01.05.2028	USD	30'000			30'000	24'928.62	0.01
4.832 SABAL TRAIL TRANS -144A- 4.832%/18-01.05.2048	USD	18'000			18'000	13'649.81	0.00
4.200 SABINE PASS LIQUEFACTION 4.2%/17-15.03.2028	USD	57'000			57'000	47'766.24	0.01
4.500 SABINE PASS LIQUEFACTION 4.5%/21-15.05.2030	USD	80'000			80'000	67'156.52	0.01
5.000 SABINE PASS LIQUEFACTION 5%/17-15.03.2027	USD	78'000			78'000	66'629.60	0.01
5.625 SABINE PASS LIQUEFACTION 5.625%/15-01.03.2025	USD	30'000		30'000			
5.875 SABINE PASS LIQUEFACTION 5.875%/17-30.06.2026	USD	26'000			26'000	22'353.60	0.00
5.900 SABINE PASS LIQUEFACTION 5.9%/23-15.09.2037	USD	50'000			50'000	44'854.26	0.01
3.900 SABRA HEALTH/CAPTL CORP 3.9%/19-15.10.2029	USD		100'000		100'000	79'352.38	0.02
1.500 SALESFORCE.COM INC 1.5%/21-15.07.2028	USD	20'000			20'000	15'382.05	0.00
1.950 SALESFORCE.COM INC 1.95%/21-15.07.2031	USD	30'000			30'000	21'735.88	0.00
2.700 SALESFORCE.COM INC 2.7%/21-15.07.2041	USD	100'000			100'000	62'200.43	0.01
2.900 SALESFORCE.COM INC 2.9%/21-15.07.2051	USD	63'000			63'000	36'268.40	0.01
3.050 SALESFORCE.COM INC 3.05%/21-15.07.2061	USD	36'000			36'000	19'801.21	0.00
3.700 SALESFORCE.COM INC 3.7%/18-11.04.2028	USD	89'000			89'000	74'346.47	0.02
2.950 SAN DIEGO G & E 2.95%/21-15.08.2051	USD	60'000			60'000	34'877.02	0.01
5.550 SAN DIEGO G & E 5.55%/24-15.04.2054	USD		100'000		100'000	87'236.45	0.02
4.150 SAN DIEGO G & E S. -SSS- 4.15%/18-15.05.2048	USD	23'000			23'000	16'341.85	0.00
4.100 SAN DIEGO G & E S. -TTT- 4.1%/19-15.06.2049	USD	16'000			16'000	11'175.46	0.00
1.700 SAN DIEGO G & E S. -VVV- 1.7%/20-01.10.2030	USD	340'000			340'000	246'404.36	0.05
3.700 SAN DIEGO G & E S. -YYY- 3.7%/22-15.03.2052	USD	49'000			49'000	31'744.81	0.01
5.350 SAN DIEGO G & E S. -ZZZ- 5.35%/23-01.04.2053	USD	28'000			28'000	23'729.44	0.00
4.500 SANTANDER HOLDINGS 4.5%/15-17.07.2025	USD	40'000			40'000	33'716.07	0.01
3.244 SANTANDER HOLDINGS USA 3.244%/20-05.10.2026	USD	56'000			56'000	45'906.50	0.01
3.450 SANTANDER HOLDINGS USA 3.45%/20-02.06.2025	USD	30'000			30'000	25'100.99	0.01
- SANTANDER HOLDINGS USA FIX-TO-FRN FRN/22-06.01.2028	USD	74'000			74'000	58'960.90	0.01
- SANTANDER HOLDINGS USA FIX-TO-FRN FRN/22-09.09.2026	USD	170'000			170'000	144'752.65	0.03
- SANTANDER HOLDINGS USA FIX-TO-FRN FRN/23-09.03.2029	USD	150'000			150'000	132'726.24	0.03
3.900 SCHLUMBERGER HLDGS CORP -144A- 3.9%/19-17.05.2028	USD	198'000			198'000	165'052.70	0.03
1.573 SEALED AIR CORP -144A- 1.573%/21-15.10.2026	USD	210'000			210'000	165'725.80	0.03
- SEMPRA (subordinated) FIX-TO-FRN FRN/24-01.10.2054	USD		150'000		150'000	128'818.77	0.03
- SEMPRA ENERGY (subordinated) FIX-TO-FRN FRN/21-01.04.2052	USD	30'000			30'000	23'846.54	0.01
3.250 SEMPRA ENERGY 3.25%/17-15.06.2027	USD	30'000			30'000	24'603.01	0.01
3.300 SEMPRA ENERGY 3.3%/22-01.04.2025	USD	26'000			26'000	21'785.96	0.00
3.400 SEMPRA ENERGY 3.4%/18-01.02.2028	USD	29'000			29'000	23'704.63	0.00
3.700 SEMPRA ENERGY 3.7%/22-01.04.2029	USD	100'000			100'000	81'743.98	0.02
3.800 SEMPRA ENERGY 3.8%/18-01.02.2038	USD	40'000			40'000	28'917.00	0.01
4.000 SEMPRA ENERGY 4%/18-01.02.2048	USD	45'000			45'000	30'301.30	0.01
5.500 SEMPRA ENERGY 5.5%/23-01.08.2033	USD	100'000			100'000	87'704.52	0.02
6.000 SEMPRA ENERGY 6%/09-15.10.2039	USD	20'000			20'000	17'785.06	0.00
3.250 SEMPRA INFRASTRUCTURE PA S. -14- -144A- 3.25%/22-15.01.2032	USD	50'000			50'000	35'828.01	0.01
1.400 SERVICENOW INC 1.4%/20-01.09.2030	USD	20'000			20'000	14'406.44	0.00
5.300 SES GLOBAL AMERICAS HOLDING 144-A- 5.3%/14-25.03.2044	USD	10'000			10'000	6'671.34	0.00
4.000 SHERWIN-WILLIAMS 4%/12-15.12.2042	USD	28'000			28'000	19'858.38	0.00
4.550 SHERWIN-WILLIAMS 4.55%/15-01.08.2045	USD	26'000			26'000	19'425.92	0.00
2.200 SHERWIN-WILLIAMS CO 2.2%/21-15.03.2032	USD	190'000			190'000	136'861.81	0.03
2.900 SHERWIN-WILLIAMS CO 2.9%/21-15.03.2052	USD	40'000			40'000	22'329.56	0.00
2.950 SHERWIN-WILLIAMS CO 2.95%/19-15.08.2029	USD	19'000			19'000	15'011.26	0.00
3.300 SHERWIN-WILLIAMS CO 3.3%/20-15.05.2050	USD	38'000			38'000	23'048.17	0.00
3.450 SHERWIN-WILLIAMS CO 3.45%/15-01.08.2025	USD	20'000			20'000	16'736.44	0.00
4.500 SHERWIN-WILLIAMS CO 4.5%/17-01.06.2047	USD	30'000			30'000	22'561.53	0.00
1.400 SILGAN HOLDINGS INC -144A- 1.4%/21-01.04.2026	USD	230'000		230'000			
3.250 SIMON PROPERTY 3.25%/16-30.11.2026	USD	38'000			38'000	31'434.93	0.01
3.500 SIMON PROPERTY GROUP 3.5%/15-01.09.2025	USD	48'000			48'000	40'237.41	0.01
6.750 SIMON PROPERTY GROUP 6.75%/10-01.02.2040	USD	60'000			60'000	57'744.54	0.01
2.200 SIMON PROPERTY GROUP LP 2.2%/21-01.02.2031	USD	100'000			100'000	73'432.52	0.02
2.250 SIMON PROPERTY GROUP LP 2.25%/21-15.01.2032	USD	50'000			50'000	36'034.82	0.01
2.450 SIMON PROPERTY GROUP LP 2.45%/19-13.09.2029	USD	76'000			76'000	58'689.80	0.01
2.650 SIMON PROPERTY GROUP LP 2.65%/20-15.07.2030	USD	40'000			40'000	30'788.91	0.01
2.650 SIMON PROPERTY GROUP LP 2.65%/22-01.02.2032	USD	50'000			50'000	36'909.53	0.01

1422 CSIF (CH) Bond Corporate Global ex CHF ESG Blue
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
3.250 SIMON PROPERTY GROUP LP 3.25%/19-13.09.2049	USD	210'000			210'000	126'275.79	0.03
3.375 SIMON PROPERTY GROUP LP 3.375%/17-15.06.2027	USD	30'000			30'000	24'873.54	0.01
3.800 SIMON PROPERTY GROUP LP 3.8%/20-15.07.2050	USD	100'000			100'000	65'698.04	0.01
2.125 SK BATTERY AMERICA INC 2.125%/21-26.01.2026	USD		200'000		200'000	161'861.93	0.03
1.800 SKYWORKS SOLUTIONS INC 1.8%/21-01.06.2026	USD	40'000			40'000	32'209.15	0.01
3.000 SKYWORKS SOLUTIONS INC 3%/21-01.06.2031	USD	50'000			50'000	37'123.82	0.01
4.250 SMITHFIELD FOODS -144A- 4.25%/17-01.02.2027	USD	70'000		40'000	30'000	24'930.83	0.01
3.000 SMITHFIELD FOODS INC -144A- 3%/20-15.10.2030	USD	10'000	50'000		60'000	44'925.16	0.01
5.200 SMITHFIELD FOODS INC -144A- 5.2%/19-01.04.2029	USD	8'000			8'000	6'795.56	0.00
3.100 SNAP-ON INC 3.1%/20-01.05.2050	USD	30'000			30'000	17'992.18	0.00
4.100 SNAP-ON INC 4.1%/18-01.03.2048	USD	50'000			50'000	36'174.82	0.01
5.400 SOLVENTUM CORP -144A- 5.4%/24-01.03.2029	USD		100'000		100'000	86'567.25	0.02
5.600 SOLVENTUM CORP -144A- 5.6%/24-23.03.2034	USD		150'000		150'000	129'754.52	0.03
5.900 SOLVENTUM CORP -144A- 5.9%/24-30.04.2054	USD		100'000		100'000	85'691.82	0.02
1.800 SONOCO PRODUCTS CO 1.8%/22-01.02.2025	USD	50'000		50'000			
2.250 SONOCO PRODUCTS CO 2.25%/22-01.02.2027	USD	50'000			50'000	40'132.10	0.01
2.850 SONOCO PRODUCTS CO 2.85%/22-01.02.2032	USD	20'000			20'000	14'688.17	0.00
3.125 SONOCO PRODUCTS CO 3.125%/20-01.05.2030	USD	30'000			30'000	23'539.19	0.00
5.750 SONOCO PRODUCTS CO 5.75%/10-01.11.2040	USD	50'000			50'000	43'738.39	0.01
5.300 SOUTH CAROLINA ELEC&GAS 5.3%/03-15.05.2033	USD	18'000			18'000	15'768.02	0.00
5.100 SOUTH CAROLINA ELECTRIC & GAS 5.1%/15-01.06.2065	USD	18'000			18'000	14'446.78	0.00
2.250 SOUTHERN CAL EDISON 2.25%/20-01.06.2030	USD	50'000			50'000	37'430.53	0.01
5.200 SOUTHERN CAL EDISON 5.2%/24-01.06.2034	USD	50'000			50'000	43'121.14	0.01
5.550 SOUTHERN CAL EDISON 5.55%/06-15.01.2037	USD	31'000			31'000	27'506.12	0.01
5.750 SOUTHERN CAL EDISON 5.75%/04-01.04.2035	USD	20'000			20'000	17'919.56	0.00
6.050 SOUTHERN CAL EDISON S. -2009A- 6.05%/09-15.03.2039	USD	23'000			23'000	20'948.59	0.00
3.900 SOUTHERN CAL EDISON S. -2013A- 3.9%/13-15.03.2043	USD	9'000			9'000	6'256.41	0.00
4.000 SOUTHERN CAL EDISON S. -2017A- 4%/17-01.04.2047	USD	59'000			59'000	40'504.80	0.01
4.125 SOUTHERN CAL EDISON S. -2018C- 4.125%/18-01.03.2048	USD	67'000			67'000	46'744.18	0.01
3.700 SOUTHERN CAL EDISON S. -2018E- 3.7%/18-01.08.2025	USD	114'000			114'000	95'656.21	0.02
4.875 SOUTHERN CAL EDISON S. -2019B- 4.875%/19-01.03.2049	USD	71'000			71'000	55'533.94	0.01
3.650 SOUTHERN CAL EDISON S. -2020A- 3.65%/20-01.02.2050	USD	65'000			65'000	41'679.94	0.01
1.200 SOUTHERN CAL EDISON S. -2020C- 1.2%/20-01.02.2026	USD	6'000			6'000	4'845.34	0.00
2.950 SOUTHERN CAL EDISON S. -2021A- 2.95%/21-01.02.2051	USD	64'000			64'000	35'997.88	0.01
3.650 SOUTHERN CAL EDISON S. -2021H- 3.65%/21-01.06.2051	USD	80'000			80'000	50'727.40	0.01
2.750 SOUTHERN CAL EDISON S. -2022A- 2.75%/22-01.02.2032	USD	60'000			60'000	44'549.61	0.01
3.450 SOUTHERN CAL EDISON S. -2022B- 3.45%/22-01.02.2052	USD	80'000			80'000	48'961.78	0.01
4.700 SOUTHERN CAL EDISON S. -2022D- 4.7%/22-01.06.2027	USD	40'000			40'000	34'283.43	0.01
5.850 SOUTHERN CAL EDISON S. -2022F- 5.85%/22-01.11.2027	USD	60'000			60'000	53'014.75	0.01
5.950 SOUTHERN CAL EDISON S. -2022G- 5.95%/22-01.11.2032	USD	50'000			50'000	45'490.73	0.01
5.150 SOUTHERN CAL EDISON S. -2024D- 5.15%/24-01.06.2029	USD		50'000		50'000	43'596.76	0.01
5.750 SOUTHERN CAL EDISON S. -2024E- 5.75%/24-15.04.2054	USD		100'000		100'000	88'253.11	0.02
2.600 SOUTHERN CALIF GAS CO 2.6%/16-15.06.2026	USD	38'000			38'000	31'208.64	0.01
2.950 SOUTHERN CALIF GAS CO 2.95%/22-15.04.2027	USD	50'000			50'000	40'926.26	0.01
3.950 SOUTHERN CALIF GAS CO S. -WW- 3.95%/19-15.02.2050	USD	25'000			25'000	16'862.17	0.00
2.550 SOUTHERN CALIF GAS CO S. -XX- 2.55%/20-01.02.2030	USD	250'000			250'000	191'914.76	0.04
6.350 SOUTHERN CALIF GAS CO S. -YY- 6.35%/22-15.11.2052	USD	50'000			50'000	47'764.97	0.01
4.050 SOUTHERN CALIFORNIA EDISON -2012A- 4.05%/12-15.03.2042	USD	9'000			9'000	6'407.36	0.00
5.500 SOUTHERN CALIFORNIA EDISON 5.5%/10-15.03.2040	USD	13'000			13'000	11'238.14	0.00
6.000 SOUTHERN CALIFORNIA EDISON S. 2004B 6%/04-15.01.2034	USD	65'000			65'000	59'487.49	0.01
4.650 SOUTHERN CALIFORNIA EDISON S. 2013D 4.65%/13-01.10.2043	USD	21'000			21'000	16'167.85	0.00
3.600 SOUTHERN CALIFORNIA EDISON S. 2015C 3.6%/15-01.02.2045	USD	10'000			10'000	6'535.26	0.00
4.500 SOUTHERN CALIFORNIA EDISON S. B 4.5%/10-01.09.2040	USD	26'000			26'000	19'928.38	0.00
3.750 SOUTHERN CALIFORNIA GSD 3.75%/12-15.09.2042	USD	30'000			30'000	20'601.47	0.00
- SOUTHERN CO (subordinated) FIX-TO-FRN FRN/21-15.09.2081	EUR	100'000			100'000	86'238.45	0.02
5.113 SOUTHERN CO (subordinated) S. -2019B- 5.113%/22-01.08.2027	USD	40'000			40'000	34'473.15	0.01
- SOUTHERN CO (subordinated) S. -2020B- FIX-TO-FRN FRN/20-15.01.2051	USD	44'000	50'000		94'000	77'974.82	0.02
- SOUTHERN CO (subordinated) S. -2021A- FIX-TO-FRN FRN/21-15.09.2051	USD	20'000	50'000		70'000	56'503.34	0.01
3.250 SOUTHERN CO 3.25%/16-01.07.2026	USD	62'000			62'000	51'384.21	0.01
4.250 SOUTHERN CO 4.25%/16-01.07.2036	USD	21'000			21'000	16'421.24	0.00
4.400 SOUTHERN CO 4.4%/16-01.07.2046	USD	70'000			70'000	51'835.75	0.01
4.850 SOUTHERN CO 4.85%/23-15.06.2028	USD	30'000			30'000	25'836.11	0.01
5.200 SOUTHERN CO 5.2%/23-15.06.2033	USD	30'000			30'000	26'026.90	0.01
5.700 SOUTHERN CO 5.7%/23-15.03.2034	USD	100'000			100'000	89'619.16	0.02
4.400 SOUTHERN CO GAS CAPITAL 4.4%/17-30.05.2047	USD	30'000			30'000	21'506.28	0.00
1.750 SOUTHERN CO GAS CAPITAL S. -2020A- 1.75%/20-15.01.2031	USD	216'000			216'000	153'319.90	0.03
3.150 SOUTHERN CO GAS CAPITAL S. -2021A- 3.15%/21-30.09.2051	USD	40'000			40'000	22'450.13	0.00
3.700 SOUTHERN CO S. -2020A- 3.7%/20-30.04.2030	USD	30'000			30'000	24'303.37	0.01
1.750 SOUTHERN CO S. -2021B- 1.75%/21-15.03.2028	USD	452'000			452'000	348'660.65	0.07

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
5.700 SOUTHERN CO S. -2022B- 5.7%/22-15.10.2032	USD	50'000			50'000	44'802.96	0.01
5.150 SOUTHERN POWER S. 2011A 5.15%/11-15.09.2041	USD	50'000			50'000	41'157.97	0.01
5.250 SOUTHERN POWER S. 2013 -A- 5.25%/13-15.07.2043	USD	3'000			3'000	2'463.93	0.00
4.950 SOUTHERN POWER S. -2016F- 4.95%/16-15.12.2046	USD	36'000			36'000	27'731.67	0.01
3.180 SOUTHWEST GAS CORP 3.18%/21-15.08.2051	USD	100'000			100'000	54'785.50	0.01
3.375 SPECTRA ENERGY PARTNERS 3.375%/16-15.10.2026	USD	30'000			30'000	24'811.62	0.01
4.500 SPECTRA ENERGY PARTNERS 4.5%/15-15.03.2045	USD	10'000			10'000	7'243.96	0.00
5.950 SPECTRA ENERGY PARTNERS 5.95%/13-25.09.2043	USD	14'000			14'000	12'130.99	0.00
3.300 SPIRE MISSOURI INC 3.3%/21-01.06.2051	USD	48'000			48'000	28'754.79	0.01
- STANLEY BLACK & DECKER I (subordinated) FIX-TO-FRN FRN/20-15.03.2060	USD	26'000		26'000			
2.300 STANLEY BLACK & DECKER I 2.3%/20-15.03.2030	USD	210'000			210'000	157'202.54	0.03
2.300 STANLEY BLACK & DECKER I 2.3%/22-24.02.2025	USD	100'000		100'000			
2.750 STANLEY BLACK & DECKER I 2.75%/20-15.11.2050	USD	50'000			50'000	25'713.76	0.01
3.000 STANLEY BLACK & DECKER I 3%/22-15.05.2032	USD	100'000			100'000	75'378.94	0.02
5.200 STANLEY BLACK & DECKER I 5.2%/10-01.09.2040	USD	2'000			2'000	1'667.10	0.00
6.000 STANLEY BLACK & DECKER I 6%/23-06.03.2028	USD	300'000			300'000	266'900.66	0.06
2.450 STARBUCKS 2.45%/16-15.06.2026	USD	124'000			124'000	101'689.56	0.02
2.000 STARBUCKS CORP 2%/20-12.03.2027	USD	30'000			30'000	24'046.21	0.01
2.250 STARBUCKS CORP 2.25%/20-12.03.2030	USD	240'000			240'000	181'993.67	0.04
2.550 STARBUCKS CORP 2.55%/20-15.11.2030	USD	100'000			100'000	75'977.65	0.02
3.000 STARBUCKS CORP 3%/22-14.02.2032	USD	100'000			100'000	76'302.38	0.02
3.500 STARBUCKS CORP 3.5%/18-01.03.2028	USD	25'000			25'000	20'623.88	0.00
3.500 STARBUCKS CORP 3.5%/20-15.11.2050	USD	104'000			104'000	65'336.59	0.01
3.550 STARBUCKS CORP 3.55%/19-15.08.2029	USD	25'000			25'000	20'475.86	0.00
3.750 STARBUCKS CORP 3.75%/17-01.12.2047	USD	6'000			6'000	3'950.19	0.00
3.800 STARBUCKS CORP 3.8%/18-15.08.2025	USD	40'000			40'000	33'615.38	0.01
4.450 STARBUCKS CORP 4.45%/19-15.08.2049	USD	26'000			26'000	19'113.50	0.00
4.500 STARBUCKS CORP 4.5%/18-15.11.2048	USD	33'000			33'000	24'511.94	0.01
4.750 STARBUCKS CORP 4.75%/23-15.02.2026	USD	100'000			100'000	85'126.33	0.02
3.300 STATE STREET 3.3%/14-16.12.2024	USD	26'000		26'000			
2.200 STATE STREET CORP (subordinated) 2.2%/21-03.03.2031	USD	30'000			30'000	22'174.09	0.00
- STATE STREET CORP (subordinated) FIX-TO-FRN FRN/19-01.11.2034	USD	76'000			76'000	58'963.51	0.01
2.400 STATE STREET CORP 2.4%/20-24.01.2030	USD	40'000			40'000	30'948.35	0.01
- STATE STREET CORP FIX-TO-FRN FRN/18-03.12.2029	USD	61'000			61'000	51'133.22	0.01
- STATE STREET CORP FIX-TO-FRN FRN/19-01.11.2025	USD	100'000		100'000			
- STATE STREET CORP FIX-TO-FRN FRN/21-18.11.2027	USD	40'000			40'000	32'028.27	0.01
- STATE STREET CORP FIX-TO-FRN FRN/22-04.11.2028	USD	60'000			60'000	53'130.00	0.01
- STATE STREET CORP FIX-TO-FRN FRN/22-06.02.2026	USD	100'000		100'000			
- STATE STREET CORP FIX-TO-FRN FRN/22-07.02.2028	USD	100'000			100'000	80'516.30	0.02
- STATE STREET CORP FIX-TO-FRN FRN/23-18.05.2034	USD	160'000			160'000	138'713.38	0.03
- STATE STREET CORP FIX-TO-FRN/20-30.03.2031	USD	30'000			30'000	23'776.56	0.00
1.650 STEEL DYNAMICS INC 1.65%/20-15.10.2027	USD	108'000			108'000	83'882.00	0.02
3.250 STEEL DYNAMICS INC 3.25%/20-15.10.2050	USD	20'000			20'000	11'551.23	0.00
3.450 STEEL DYNAMICS INC 3.45%/19-15.04.2030	USD	19'000			19'000	15'068.00	0.00
4.625 STRYKER 4.625%/16-15.03.2046	USD	116'000			116'000	90'501.78	0.02
1.150 STRYKER CORP 1.15%/20-15.06.2025	USD	310'000		310'000			
2.125 STRYKER CORP 2.125%/18-30.11.2027	EUR	100'000			100'000	91'268.25	0.02
4.100 STRYKER CORP 4.1%/13-01.04.2043	USD	66'000			66'000	48'407.55	0.01
4.850 STRYKER CORP 4.85%/23-08.12.2028	USD	100'000			100'000	86'376.75	0.02
3.300 SUNTRUST BANK ATLANTA (subordinated) 3.3%/16-15.05.2026	USD	200'000			200'000	165'614.48	0.03
5.400 SYNCHRONY BANK 5.4%/22-22.08.2025	USD	250'000			250'000	212'213.32	0.04
2.875 SYNCHRONY FINANCIAL 2.875%/21-28.10.2031	USD	60'000			60'000	42'869.56	0.01
3.950 SYNCHRONY FINANCIAL 3.95%/17-01.12.2027	USD	26'000			26'000	21'257.60	0.00
5.150 SYNCHRONY FINANCIAL 5.15%/19-19.03.2029	USD	40'000			40'000	33'794.73	0.01
3.300 SYSCO 3.3%/16-15.07.2026	USD	12'000			12'000	9'962.31	0.00
3.750 SYSCO 3.75%/15-01.10.2025	USD	31'000			31'000	26'030.78	0.01
4.500 SYSCO 4.5%/16-01.04.2046	USD	20'000			20'000	14'798.95	0.00
5.375 SYSCO 5.375%/05-21.09.2035	USD	130'000			130'000	114'084.96	0.02
2.400 SYSCO CORPORATION 2.4%/20-15.02.2030	USD	12'000			12'000	9'122.52	0.00
2.450 SYSCO CORPORATION 2.45%/21-14.12.2031	USD	50'000			50'000	36'567.30	0.01
3.150 SYSCO CORPORATION 3.15%/21-14.12.2051	USD	40'000			40'000	23'102.03	0.00
3.250 SYSCO CORPORATION 3.25%/17-15.07.2027	USD	114'000			114'000	93'572.09	0.02
3.300 SYSCO CORPORATION 3.3%/20-15.02.2050	USD	46'000			46'000	28'064.35	0.01
4.450 SYSCO CORPORATION 4.45%/18-15.03.2048	USD	50'000			50'000	36'551.13	0.01
5.950 SYSCO CORPORATION 5.95%/20-01.04.2030	USD	14'000			14'000	12'673.07	0.00
6.600 SYSCO CORPORATION 6.6%/20-01.04.2050	USD	37'000			37'000	36'124.92	0.01
3.700 TAKE-TWO INTERACTIVE SOF 3.7%/22-14.04.2027	USD	38'000			38'000	31'611.89	0.01
5.000 TAKE-TWO INTERACTIVE SOF 5%/23-28.03.2026	USD	100'000			100'000	85'267.15	0.02
5.600 TAKE-TWO INTERACTIVE SOF 5.6%/24-12.06.2034	USD		20'000		20'000	17'529.29	0.00
4.100 TAMPA ELECTRIC 4.1%/12-15.06.2042	USD	14'000			14'000	10'148.80	0.00

1424 CSIF (CH) Bond Corporate Global ex CHF ESG Blue

Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
2.400	TAMPA ELECTRIC CO 2.4%/21-15.03.2031	USD	22'000		22'000	16'199.37	0.00
3.625	TAMPA ELECTRIC CO 3.625%/19-15.06.2050	USD	5'000		5'000	3'199.43	0.00
4.350	TAMPA ELECTRIC CO 4.35%/14-15.05.2044	USD	30'000		30'000	22'039.63	0.00
5.000	TAMPA ELECTRIC CO 5%/22-15.07.2052	USD	64'000		64'000	51'384.58	0.01
3.050	TAPESTRY INC 3.05%/21-15.03.2032	USD	50'000		50'000	35'507.87	0.01
4.125	TAPESTRY INC 4.125%/17-15.07.2027	USD	100'000		20'000	16'562.18	0.00
5.350	TAPESTRY INC 5.35%/23-27.11.2025	EUR	100'000		100'000	95'737.56	0.02
5.375	TAPESTRY INC 5.375%/23-27.11.2027	EUR	100'000		100'000	97'471.45	0.02
7.000	TAPESTRY INC 7%/23-27.11.2026	USD	40'000		40'000	35'014.82	0.01
7.050	TAPESTRY INC 7.05%/23-27.11.2025	USD	26'000		26'000	22'474.22	0.00
7.350	TAPESTRY INC 7.35%/23-27.11.2028	USD	52'000		52'000	46'266.71	0.01
7.700	TAPESTRY INC 7.7%/23-27.11.2030	USD	52'000		52'000	46'998.58	0.01
7.850	TAPESTRY INC 7.85%/23-27.11.2033	USD	110'000		110'000	99'884.41	0.02
4.950	TARGA RESOURCES CORP 4.95%/22-15.04.2052	USD	36'000		36'000	27'039.34	0.01
6.150	TARGA RESOURCES CORP 6.15%/23-01.03.2029	USD	80'000		80'000	71'757.53	0.02
6.250	TARGA RESOURCES CORP 6.25%/22-01.07.2052	USD	46'000		26'000	23'142.39	0.00
6.500	TARGA RESOURCES CORP 6.5%/23-15.02.2053	USD	128'000		128'000	118'907.37	0.02
6.500	TARGA RESOURCES CORP 6.5%/23-30.03.2034	USD		100'000	100'000	92'673.56	0.02
4.000	TARGA RESOURCES PARTNERS -144A- 4%/21-15.01.2032	USD	190'000		190'000	149'572.15	0.03
5.500	TARGA RESOURCES PARTNERS 5.5%/19-01.03.2030	USD	76'000		76'000	65'439.44	0.01
3.625	TARGET 3.625%/16-15.04.2046	USD	24'000		24'000	16'415.23	0.00
4.000	TARGET 4%/12-01.07.2042	USD	207'000		207'000	155'161.58	0.03
1.950	TARGET CORP 1.95%/22-15.01.2027	USD	50'000		50'000	40'505.12	0.01
2.250	TARGET CORP 2.25%/20-15.04.2025	USD	50'000				
2.350	TARGET CORP 2.35%/20-15.02.2030	USD	10'000		10'000	7'714.12	0.00
2.500	TARGET CORP 2.5%/16-15.04.2026	USD	64'000		64'000		
2.650	TARGET CORP 2.65%/20-15.09.2030	USD	27'000		27'000	21'067.04	0.00
2.950	TARGET CORP 2.95%/22-15.01.2052	USD	70'000		70'000	40'733.49	0.01
3.375	TARGET CORP 3.375%/19-15.04.2029	USD	28'000		28'000	23'078.01	0.00
4.800	TARGET CORP 4.8%/23-15.01.2053	USD	80'000		80'000	65'049.02	0.01
3.900	TC PIPELINES LP 3.9%/17-25.05.2027	USD	4'000		4'000	3'317.99	0.00
4.375	TC PIPELINES LP 4.375%/15-13.03.2025	USD	100'000		100'000		
7.125	TCI COMMUNICATIONS 7.125%/98-15.02.2028	USD	19'000		19'000	17'518.10	0.00
1.750	TD SYNEX CORP 1.75%/22-09.08.2026	USD		200'000	200'000	159'837.19	0.03
1.600	TELEDYNE TECHNOLOGIES IN 1.6%/21-01.04.2026	USD	50'000		50'000	40'387.29	0.01
2.250	TELEDYNE TECHNOLOGIES IN 2.25%/21-01.04.2028	USD	210'000		210'000	164'846.65	0.03
2.750	TELEDYNE TECHNOLOGIES IN 2.75%/21-01.04.2031	USD	40'000		40'000	30'066.43	0.01
7.000	TENNESSEE GAS PIPELINE 7%/98-15.10.2028	USD	14'000		14'000	12'829.64	0.00
7.625	TENNESSEE GAS PIPELINE 7.625%/97-01.04.2037	USD	26'000		26'000	26'076.09	0.01
7.000	TEXAS EASTERN TRANSMISSI 7%/02-15.07.2032	USD	34'000		34'000	32'182.04	0.01
1.375	TEXAS INSTRUMENTS INC 1.375%/20-12.03.2025	USD	60'000		60'000		
2.250	TEXAS INSTRUMENTS INC 2.25%/19-04.09.2029	USD	50'000		50'000	38'812.13	0.01
2.700	TEXAS INSTRUMENTS INC 2.7%/21-15.09.2051	USD	40'000		40'000	22'566.47	0.00
2.900	TEXAS INSTRUMENTS INC 2.9%/17-03.11.2027	USD	30'000		30'000	24'510.99	0.01
3.875	TEXAS INSTRUMENTS INC 3.875%/19-15.03.2039	USD	49'000		49'000	38'185.38	0.01
4.150	TEXAS INSTRUMENTS INC 4.15%/18-15.05.2048	USD	80'000		80'000	59'440.21	0.01
4.900	TEXAS INSTRUMENTS INC 4.9%/23-14.03.2033	USD	50'000		50'000	43'964.41	0.01
5.000	TEXAS INSTRUMENTS INC 5%/23-14.03.2053	USD	50'000		50'000	41'950.60	0.01
5.050	TEXAS INSTRUMENTS INC 5.05%/23-18.05.2063	USD	50'000	50'000	100'000	83'298.23	0.02
4.300	THE HARTFORD FINANCIAL SERVICES GROUP 4.3%/13-15.04.2043	USD	28'000		28'000	20'919.62	0.00
2.300	THE HERSHEY COMPANY 2.3%/16-15.08.2026	USD	6'000		6'000	4'905.94	0.00
4.750	THE HOME DEPOT INC 4.75%/24-25.06.2029	USD		70'000	70'000	60'673.45	0.01
5.450	THE MOSAIC COMPANY 5.45%/13-15.11.2033	USD	25'000		25'000	21'646.37	0.00
1.375	THERMO FISHER SCIENTIFIC 1.375%/16-12.09.2028	EUR	160'000		160'000	141'098.97	0.03
1.750	THERMO FISHER SCIENTIFIC 1.75%/20-15.04.2027	EUR	100'000		100'000	91'011.31	0.02
1.750	THERMO FISHER SCIENTIFIC 1.75%/21-15.10.2028	USD	20'000		20'000	15'445.97	0.00
1.875	THERMO FISHER SCIENTIFIC 1.875%/19-01.10.2049	EUR	100'000		100'000	63'947.13	0.01
2.000	THERMO FISHER SCIENTIFIC 2%/21-15.10.2031	USD	250'000		250'000	181'290.63	0.04
2.600	THERMO FISHER SCIENTIFIC 2.6%/19-01.10.2029	USD	102'000		102'000	80'121.19	0.02
2.800	THERMO FISHER SCIENTIFIC 2.8%/21-15.10.2041	USD	78'000		78'000	49'170.17	0.01
3.200	THERMO FISHER SCIENTIFIC 3.2%/22-21.01.2026	EUR	100'000		100'000	93'906.74	0.02
4.100	THERMO FISHER SCIENTIFIC 4.1%/17-15.08.2047	USD	44'000		44'000	32'278.10	0.01
4.800	THERMO FISHER SCIENTIFIC 4.8%/22-21.11.2027	USD	50'000		50'000	43'222.43	0.01
4.950	THERMO FISHER SCIENTIFIC 4.95%/22-21.11.2032	USD	50'000		50'000	43'626.27	0.01
4.953	THERMO FISHER SCIENTIFIC 4.953%/23-10.08.2026	USD	50'000		50'000	42'993.63	0.01
5.000	THERMO FISHER SCIENTIFIC 5%/23-05.12.2026	USD	52'000		52'000	44'831.32	0.01
5.000	THERMO FISHER SCIENTIFIC 5%/23-31.01.2029	USD	52'000		52'000	45'350.14	0.01
5.200	THERMO FISHER SCIENTIFIC 5.2%/23-31.01.2034	USD	26'000		26'000	22'984.15	0.00
5.300	THERMO FISHER SCIENTIFIC 5.3%/13-01.02.2044	USD	20'000		20'000	17'132.23	0.00
5.404	THERMO FISHER SCIENTIFIC 5.404%/23-10.08.2043	USD	50'000		50'000	44'099.71	0.01
5.500	TIME WARNER CABLE 5.5%/11-01.09.2041	USD		50'000	50'000	36'542.72	0.01

CSIF (CH) Bond Corporate Global ex CHF ESG Blue 1425
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
5.750	TIME WARNER CABLE 5.75%/11-02.06.2031	GBP	50'000		50'000	53'817.95	0.01
5.875	TIME WARNER CABLE 5.875%/10-15.11.2040	USD	100'000		100'000	76'595.40	0.02
6.550	TIME WARNER CABLE 6.55%/07-01.05.2037	USD	220'000		220'000	184'487.66	0.04
6.750	TIME WARNER CABLE 6.75%/09-15.06.2039	USD	180'000	100'000	80'000	67'319.26	0.01
4.125	TIMKEN CO 4.125%/22-01.04.2032	USD	38'000		38'000	30'468.43	0.01
4.125	TIMKEN CO 4.125%/24-23.05.2034	EUR	100'000		100'000	93'222.59	0.02
1.150	TJX COS INC 1.15%/20-15.05.2028	USD	40'000		40'000	30'439.17	0.01
1.600	TJX COS INC 1.6%/20-15.05.2031	USD	22'000		22'000	15'595.34	0.00
3.875	TJX COS INC 3.875%/20-15.04.2030	USD	20'000		20'000	16'583.76	0.00
4.500	TJX COS INC 4.5%/20-15.04.2050	USD	20'000		20'000	15'718.07	0.00
6.150	TOLEDO EDISON COMPANY 6.15%/06-15.05.2037	USD	29'000		29'000	27'044.32	0.01
3.050	TOYOTA MOTOR CR CORP S. -B- 3.05%/18-11.01.2028	USD	22'000		22'000	17'918.23	0.00
1.150	TOYOTA MOTOR CREDIT CORP 1.15%/20-13.08.2027	USD	324'000		324'000	251'850.73	0.05
1.900	TOYOTA MOTOR CREDIT CORP 1.9%/21-06.04.2028	USD	220'000		220'000	172'010.23	0.04
3.050	TOYOTA MOTOR CREDIT CORP 3.05%/22-22.03.2027	USD	42'000		42'000	34'625.16	0.01
3.625	TOYOTA MOTOR CREDIT CORP 3.625%/24-15.07.2031	EUR	100'000	100'000	100'000	95'079.70	0.02
3.850	TOYOTA MOTOR CREDIT CORP 3.85%/23-24.07.2030	EUR	100'000		100'000	96'400.28	0.02
4.050	TOYOTA MOTOR CREDIT CORP 4.05%/23-13.09.2029	EUR	100'000		100'000	97'527.47	0.02
4.625	TOYOTA MOTOR CREDIT CORP 4.625%/23-12.01.2028	USD	150'000		150'000	128'631.54	0.03
4.800	TOYOTA MOTOR CREDIT CORP 4.8%/24-05.01.2026	USD	50'000		50'000	42'619.62	0.01
5.000	TOYOTA MOTOR CREDIT CORP 5%/24-19.03.2027	USD	40'000	40'000	40'000	34'575.41	0.01
5.050	TOYOTA MOTOR CREDIT CORP 5.05%/24-16.05.2029	USD	100'000		100'000	87'319.31	0.02
5.250	TOYOTA MOTOR CREDIT CORP 5.25%/23-11.09.2028	USD	50'000		50'000	43'832.98	0.01
5.400	TOYOTA MOTOR CREDIT CORP 5.4%/23-20.11.2026	USD	50'000		50'000	43'342.83	0.01
5.450	TOYOTA MOTOR CREDIT CORP 5.45%/22-10.11.2027	USD	50'000		50'000	43'873.39	0.01
0.800	TOYOTA MOTOR CREDIT CORP S. -B- 0.8%/20-16.10.2025	USD	30'000		30'000	24'441.85	0.01
0.800	TOYOTA MOTOR CREDIT CORP S. -B- 0.8%/21-09.01.2026	USD	50'000		50'000	40'418.48	0.01
1.125	TOYOTA MOTOR CREDIT CORP S. -B- 1.125%/21-18.06.2026	USD	30'000		30'000	24'063.99	0.01
1.650	TOYOTA MOTOR CREDIT CORP S. -B- 1.65%/21-10.01.2031	USD	50'000		50'000	35'819.44	0.01
1.900	TOYOTA MOTOR CREDIT CORP S. -B- 1.9%/22-13.01.2027	USD	60'000		60'000	48'222.50	0.01
3.000	TOYOTA MOTOR CREDIT CORP S. -B- 3%/20-01.04.2025	USD	51'000	51'000			
3.375	TOYOTA MOTOR CREDIT CORP S. -B- 3.375%/20-01.04.2030	USD	20'000		20'000	16'115.25	0.00
3.950	TOYOTA MOTOR CREDIT CORP S. -B- 3.95%/22-30.06.2025	USD	100'000	100'000			
4.550	TOYOTA MOTOR CREDIT CORP S. -B- 4.55%/22-20.09.2027	USD	100'000		100'000	85'522.24	0.02
4.700	TOYOTA MOTOR CREDIT CORP S. -B- 4.7%/23-12.01.2033	USD	100'000	100'000	100'000	85'136.16	0.02
3.200	TOYOTA MOTOR CREDIT S. -B- 3.2%/17-11.01.2027	USD	56'000		56'000	46'390.16	0.01
1.750	TRACTOR SUPPLY CO 1.75%/20-01.11.2030	USD	10'000		10'000	7'193.51	0.00
3.950	TRANSCONT GAS PIPE LINE 3.95%/20-15.05.2050	USD	30'000		30'000	20'044.03	0.00
4.000	TRANSCONT GAS PIPE LINE 4%/18-15.03.2028	USD	6'000		6'000	4'986.05	0.00
4.600	TRANSCONT GAS PIPE LINE 4.6%/18-15.03.2048	USD	100'000		100'000	73'817.57	0.02
5.400	TRANSCONT GAS PIPE LINE 5.4%/12-15.08.2041	USD	20'000		20'000	16'882.72	0.00
4.600	TRAVELERS COMP 4.6%/13-01.08.2043	USD	15'000		15'000	11'891.27	0.00
6.250	TRAVELERS COMP 6.25%/07-15.06.2037	USD	22'000		22'000	20'985.90	0.00
3.750	TRAVELERS COMPANIES 3.75%/16-15.05.2046	USD	10'000		10'000	6'852.55	0.00
2.550	TRAVELERS COS INC 2.55%/20-27.04.2050	USD	100'000		100'000	54'191.52	0.01
3.050	TRAVELERS COS INC 3.05%/21-08.06.2051	USD	76'000		76'000	45'512.55	0.01
4.000	TRAVELERS COS INC 4%/17-30.05.2047	USD	42'000		42'000	29'942.07	0.01
4.050	TRAVELERS COS INC 4.05%/18-07.03.2048	USD	48'000		48'000	34'680.35	0.01
4.100	TRAVELERS COS INC 4.1%/19-04.03.2049	USD	10'000		10'000	7'239.60	0.00
5.450	TRAVELERS COS INC 5.45%/23-25.05.2053	USD	50'000	50'000	50'000	44'225.46	0.01
6.750	TRAVELERS COS INC 6.75%/06-20.06.2036	USD	20'000		20'000	19'801.76	0.00
6.100	TRIMBLE INC 6.1%/23-15.03.2033	USD	100'000		100'000	90'782.71	0.02
2.250	TRUIST BANK (subordinated) 2.25%/20-11.03.2030	USD	250'000		250'000	184'430.04	0.04
-	TRUIST FINANCIAL CORP (subordinated) S. -H- FIX-TO-FRN FRN/22-23.07.2033	USD	100'000		100'000	82'008.27	0.02
1.200	TRUIST FINANCIAL CORP 1.2%/20-05.08.2025	USD	30'000		30'000	24'579.25	0.01
-	TRUIST FINANCIAL CORP S. -FIX-TO-FRN FRN/22-28.07.2026G-	USD	80'000		80'000	67'244.12	0.01
1.125	TRUIST FINANCIAL CORP S. -G- 1.125%/20-03.08.2027	USD	30'000		30'000	23'152.41	0.00
1.950	TRUIST FINANCIAL CORP S. -G- 1.95%/20-05.06.2030	USD	30'000		30'000	21'982.17	0.00
-	TRUIST FINANCIAL CORP S. -G- FIX-TO-FRN FRN/21-02.03.2027	USD	50'000		50'000	40'106.83	0.01
-	TRUIST FINANCIAL CORP S. -G- FIX-TO-FRN FRN/21-07.06.2029	USD	200'000		200'000	153'339.52	0.03
-	TRUIST FINANCIAL CORP S. -G- FIX-TO-FRN FRN/22-28.10.2026	USD	60'000		60'000	51'413.82	0.01
-	TRUIST FINANCIAL CORP S. -G- FIX-TO-FRN FRN/22-28.10.2033	USD	50'000		50'000	45'151.13	0.01
-	TRUIST FINANCIAL CORP S. -G- FIX-TO-FRN FRN/23-08.06.2034	USD	88'000		88'000	77'946.92	0.02
-	TRUIST FINANCIAL CORP S. -G- FIX-TO-FRN FRN/23-26.01.2034	USD	50'000		50'000	42'196.11	0.01
-	TRUIST FINANCIAL CORP S. -G- FIX-TO-FRN FRN/23-30.10.2029	USD	196'000		196'000	180'700.77	0.04
1.750	TSMC ARIZONA CORP 1.75%/21-25.10.2026	USD	200'000		200'000	160'038.69	0.03
4.250	TSMC ARIZONA CORP 4.25%/22-22.04.2032	USD	200'000		200'000	167'744.08	0.04
4.875	TYSON FOODS 4.875%/14-15.08.2034	USD	58'000		58'000	48'706.31	0.01
3.550	TYSON FOODS INC 3.55%/17-02.06.2027	USD	496'000		496'000	410'599.03	0.09
4.000	TYSON FOODS INC 4%/19-01.03.2026	USD	30'000		30'000	25'199.13	0.01

1426 CSIF (CH) Bond Corporate Global ex CHF ESG Blue

Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
4.350 TYSON FOODS INC 4.35%/19-01.03.2029	USD	33'000			33'000	27'693.75	0.01
4.550 TYSON FOODS INC 4.55%/17-02.06.2047	USD	28'000			28'000	20'297.61	0.00
5.100 TYSON FOODS INC 5.1%/18-28.09.2048	USD	40'000			40'000	31'412.32	0.01
4.500 UBER TECHNOLOGIES INC -144A- 4.5%/21-15.08.2029	USD		100'000		100'000	83'263.55	0.02
6.250 UBER TECHNOLOGIES INC -144A- 6.25%/20-15.01.2028	USD		50'000		50'000	42'823.42	0.01
3.100 UNILEVER CAPITAL 3.1%/15-30.07.2025	USD	200'000		200'000			
5.900 UNILEVER CAPITAL 5.9%/02-15.11.2032	USD	50'000			50'000	46'599.46	0.01
1.750 UNILEVER CAPITAL CORP 1.75%/21-12.08.2031	USD	100'000			100'000	71'854.30	0.02
3.400 UNILEVER CAPITAL CORP 3.4%/23-06.06.2033	EUR	100'000			100'000	95'522.42	0.02
3.500 UNILEVER CAPITAL CORP 3.5%/18-22.03.2028	USD	100'000			100'000	82'833.73	0.02
3.799 UNION PACIFIC 3.799%/16-01.10.2051	USD	37'000			37'000	25'182.38	0.01
2.375 UNION PACIFIC CORP 2.375%/21-20.05.2031	USD	290'000		140'000	150'000	112'696.17	0.02
2.400 UNION PACIFIC CORP 2.4%/20-05.02.2030	USD	340'000			340'000	262'357.16	0.06
2.800 UNION PACIFIC CORP 2.8%/22-14.02.2032	USD	60'000			60'000	45'663.18	0.01
2.891 UNION PACIFIC CORP 2.891%/21-06.04.2036	USD	23'000			23'000	16'460.53	0.00
2.950 UNION PACIFIC CORP 2.95%/21-10.03.2052	USD	30'000			30'000	17'424.39	0.00
2.973 UNION PACIFIC CORP 2.973%/21-16.09.2062	USD	32'000			32'000	17'055.42	0.00
3.200 UNION PACIFIC CORP 3.2%/21-20.05.2041	USD	110'000			110'000	73'702.54	0.02
3.250 UNION PACIFIC CORP 3.25%/20-05.02.2050	USD	40'000			40'000	24'879.02	0.01
3.375 UNION PACIFIC CORP 3.375%/15-01.02.2035	USD	100'000			100'000	75'905.16	0.02
3.375 UNION PACIFIC CORP 3.375%/22-14.02.2042	USD	20'000			20'000	13'563.84	0.00
3.500 UNION PACIFIC CORP 3.5%/22-14.02.2053	USD	70'000			70'000	44'982.06	0.01
3.550 UNION PACIFIC CORP 3.55%/19-15.08.2039	USD	16'000			16'000	11'625.81	0.00
3.550 UNION PACIFIC CORP 3.55%/21-20.05.2061	USD	20'000			20'000	12'246.27	0.00
3.600 UNION PACIFIC CORP 3.6%/17-15.09.2037	USD	11'000			11'000	8'200.18	0.00
3.750 UNION PACIFIC CORP 3.75%/18-15.07.2025	USD	105'000		105'000			
3.750 UNION PACIFIC CORP 3.75%/20-05.02.2070	USD	30'000			30'000	18'718.62	0.00
3.799 UNION PACIFIC CORP 3.799%/21-06.04.2071	USD	54'000			54'000	34'042.49	0.01
3.839 UNION PACIFIC CORP 3.839%/20-20.03.2060	USD	55'000			55'000	36'143.94	0.01
3.850 UNION PACIFIC CORP 3.85%/22-14.02.2072	USD	50'000			50'000	32'120.84	0.01
3.950 UNION PACIFIC CORP 3.95%/19-15.08.2059	USD	30'000			30'000	20'316.18	0.00
4.100 UNION PACIFIC CORP 4.1%/17-15.09.2067	USD	37'000			37'000	25'028.51	0.01
4.500 UNION PACIFIC CORP 4.5%/22-20.01.2033	USD	230'000			230'000	194'992.90	0.04
4.950 UNION PACIFIC CORP 4.95%/22-09.09.2052	USD	50'000			50'000	41'433.33	0.01
4.950 UNION PACIFIC CORP 4.95%/23-15.05.2053	USD	50'000			50'000	41'423.37	0.01
1.625 UNITED PARCEL SERVICE 1.625%/15-15.11.2025	EUR	100'000			100'000	92'244.73	0.02
2.500 UNITED PARCEL SERVICE 2.5%/19-01.09.2029	USD	24'000			24'000	18'754.43	0.00
3.400 UNITED PARCEL SERVICE 3.4%/16-15.11.2046	USD	53'000			53'000	35'200.46	0.01
3.400 UNITED PARCEL SERVICE 3.4%/19-01.09.2049	USD	14'000			14'000	8'993.10	0.00
3.400 UNITED PARCEL SERVICE 3.4%/19-15.03.2029	USD	58'000			58'000	47'545.55	0.01
3.625 UNITED PARCEL SERVICE 3.625%/12-01.10.2042	USD	48'000			48'000	33'277.73	0.01
3.750 UNITED PARCEL SERVICE 3.75%/17-15.11.2047	USD	120'000			120'000	81'029.44	0.02
4.250 UNITED PARCEL SERVICE 4.25%/19-15.03.2049	USD	46'000			46'000	33'703.33	0.01
4.875 UNITED PARCEL SERVICE 4.875%/10-15.11.2040	USD	24'000			24'000	19'818.67	0.00
5.050 UNITED PARCEL SERVICE 5.05%/23-03.03.2053	USD	150'000			150'000	124'579.30	0.03
5.150 UNITED PARCEL SERVICE 5.15%/24-22.05.2034	USD		50'000		50'000	43'964.32	0.01
5.300 UNITED PARCEL SERVICE 5.3%/20-01.04.2050	USD	32'000			32'000	27'458.10	0.01
5.500 UNITED PARCEL SERVICE 5.5%/24-22.05.2054	USD		50'000		50'000	44'106.48	0.01
5.600 UNITED PARCEL SERVICE 5.6%/24-22.05.2064	USD		50'000		50'000	44'235.08	0.01
6.200 UNITED PARCEL SERVICE 6.2%/08-15.01.2038	USD	46'000			46'000	43'827.78	0.01
6.000 UNITED RENTALS NORTH AM -144A- 6%/22-15.12.2029	USD	100'000			100'000	86'735.45	0.02
2.650 UNITED TECHNOLOGIES 2.65%16-01.11.2026	USD	50'000			50'000	40'871.56	0.01
3.750 UNITED TECHNOLOGIES 3.75%16-01.11.2046	USD	51'000			51'000	34'317.06	0.01
4.150 UNITED TECHNOLOGIES 4.15%15-15.05.2045	USD	30'000			30'000	21'621.14	0.00
4.500 UNITED TECHNOLOGIES 4.5%/12-01.06.2042	USD	250'000			250'000	192'014.70	0.04
6.050 UNITED TECHNOLOGIES 6.05%/06-01.06.2036	USD	30'000			30'000	27'805.24	0.01
6.125 UNITED TECHNOLOGIES 6.125%/08-15.07.2038	USD	30'000			30'000	27'832.09	0.01
2.150 UNITED TECHNOLOGIES CORP 2.15%/18-18.05.2030	EUR	100'000			100'000	86'795.45	0.02
3.125 UNITED TECHNOLOGIES CORP 3.125%/17-04.05.2027	USD	50'000			50'000	41'048.28	0.01
3.950 UNITED TECHNOLOGIES CORP 3.95%/18-16.08.2025	USD	70'000			70'000	58'882.71	0.01
4.050 UNITED TECHNOLOGIES CORP 4.05%/17-04.05.2047	USD	24'000			24'000	16'832.00	0.00
4.125 UNITED TECHNOLOGIES CORP 4.125%/18-16.11.2028	USD	127'000			127'000	106'387.33	0.02
4.450 UNITED TECHNOLOGIES CORP 4.45%/18-16.11.2038	USD	40'000			40'000	31'602.89	0.01
4.625 UNITED TECHNOLOGIES CORP 4.625%/18-16.11.2048	USD	45'000			45'000	34'462.52	0.01
3.100 UNITEDHEALTH GROUP 3.1%/16-15.03.2026	USD	58'000			58'000	48'363.31	0.01
3.450 UNITEDHEALTH GROUP 3.45%/16-15.01.2027	USD	28'000			28'000	23'380.41	0.00
4.250 UNITEDHEALTH GROUP 4.25%/13-15.03.2043	USD	20'000			20'000	15'284.73	0.00
4.625 UNITEDHEALTH GROUP 4.625%/15-15.07.2035	USD	100'000			100'000	84'198.24	0.02
5.800 UNITEDHEALTH GROUP 5.8%/06-15.03.2036	USD	94'000			94'000	86'256.44	0.02
6.875 UNITEDHEALTH GROUP 6.875%/08-15.02.2038	USD	57'000			57'000	57'353.37	0.01
1.150 UNITEDHEALTH GROUP INC 1.15%/21-15.05.2026	USD	100'000			100'000	80'559.86	0.02

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
2.000 UNITEDHEALTH GROUP INC 2%/20-15.05.2030	USD	44'000			44'000	32'893.80	0.01
2.300 UNITEDHEALTH GROUP INC 2.3%/21-15.05.2031	USD	54'000			54'000	39'984.62	0.01
2.900 UNITEDHEALTH GROUP INC 2.9%/20-15.05.2050	USD	100'000			100'000	57'757.65	0.01
3.050 UNITEDHEALTH GROUP INC 3.05%/21-15.05.2041	USD	40'000			40'000	26'124.36	0.01
3.125 UNITEDHEALTH GROUP INC 3.125%/20-15.05.2060	USD	50'000			50'000	28'229.69	0.01
3.250 UNITEDHEALTH GROUP INC 3.25%/21-15.05.2051	USD	210'000			210'000	128'521.72	0.03
3.500 UNITEDHEALTH GROUP INC 3.5%/19-15.08.2039	USD	140'000			140'000	99'901.00	0.02
3.700 UNITEDHEALTH GROUP INC 3.7%/19-15.08.2049	USD	100'000			100'000	66'757.85	0.01
3.750 UNITEDHEALTH GROUP INC 3.75%/17-15.10.2047	USD	100'000			100'000	67'944.82	0.01
3.875 UNITEDHEALTH GROUP INC 3.875%/19-15.08.2059	USD	40'000			40'000	26'254.49	0.01
4.000 UNITEDHEALTH GROUP INC 4%/22-15.05.2029	USD	124'000			124'000	104'099.65	0.02
4.200 UNITEDHEALTH GROUP INC 4.2%/22-15.05.2032	USD	40'000			40'000	33'127.20	0.01
4.250 UNITEDHEALTH GROUP INC 4.25%/18-15.06.2048	USD	50'000			50'000	36'635.70	0.01
4.450 UNITEDHEALTH GROUP INC 4.45%/18-15.12.2048	USD	140'000			140'000	106'158.10	0.02
4.500 UNITEDHEALTH GROUP INC 4.5%/23-15.04.2033	USD	53'000			53'000	44'455.81	0.01
4.600 UNITEDHEALTH GROUP INC 4.6%/24-15.04.2027	USD		40'000		40'000	34'335.24	0.01
4.750 UNITEDHEALTH GROUP INC 4.75%/22-15.05.2052	USD	70'000			70'000	55'085.97	0.01
4.800 UNITEDHEALTH GROUP INC 4.8%/24-15.01.2030	USD		200'000		200'000	173'132.20	0.04
4.900 UNITEDHEALTH GROUP INC 4.9%/24-15.04.2031	USD		50'000		50'000	43'382.10	0.01
4.950 UNITEDHEALTH GROUP INC 4.95%/22-15.05.2062	USD	50'000			50'000	39'647.78	0.01
5.000 UNITEDHEALTH GROUP INC 5%/24-15.04.2034	USD		50'000		50'000	43'108.61	0.01
5.050 UNITEDHEALTH GROUP INC 5.05%/23-15.04.2053	USD	100'000			100'000	82'143.21	0.02
5.200 UNITEDHEALTH GROUP INC 5.2%/23-15.04.2063	USD	100'000			100'000	82'197.92	0.02
5.300 UNITEDHEALTH GROUP INC 5.3%/22-15.02.2030	USD	50'000			50'000	44'433.50	0.01
5.350 UNITEDHEALTH GROUP INC 5.35%/22-15.02.2033	USD	80'000			80'000	71'043.60	0.01
5.375 UNITEDHEALTH GROUP INC 5.375%/24-15.04.2054	USD		100'000		100'000	85'771.06	0.02
5.625 UNITEDHEALTH GROUP INC 5.625%/24-15.07.2054	USD		200'000		200'000	177'202.80	0.04
5.750 UNITEDHEALTH GROUP INC 5.75%/24-15.07.2064	USD		200'000		200'000	178'059.17	0.04
5.875 UNITEDHEALTH GROUP INC 5.875%/22-15.02.2053	USD	170'000			170'000	155'968.64	0.03
6.050 UNITEDHEALTH GROUP INC 6.05%/22-15.02.2063	USD	50'000			50'000	46'549.55	0.01
6.625 UNITEDHEALTH GROUP INC 6.625%/08-15.11.2037	USD	242'000			242'000	238'627.56	0.05
4.125 UNUM GROUP 4.125%/21-15.06.2051	USD	100'000			100'000	64'889.18	0.01
6.000 UNUM GROUP 6%/24-15.06.2054	USD		20'000		20'000	17'284.66	0.00
- US BANCORP (subordinated) FIX-TO-FRN FRN/21-03.11.2036	USD	60'000			60'000	42'205.96	0.01
- US BANCORP (subordinated) S. -BB- FIX-TO-FRN FRN/22-22.07.2033	USD	140'000			140'000	116'591.30	0.02
3.000 US BANCORP (subordinated) S. -Y- 3%/19-30.07.2029	USD	25'000			25'000	19'689.43	0.00
3.100 US BANCORP 3.1%/16-27.04.2026	USD	100'000			100'000	82'759.02	0.02
3.150 US BANCORP 3.15%/17-27.04.2027	USD	144'000			144'000	118'906.89	0.02
- US BANCORP FIX-TO-FRN FRN/22-21.10.2026	USD	53'000			53'000	45'420.06	0.01
- US BANCORP FIX-TO-FRN FRN/22-21.10.2033	USD	50'000			50'000	44'557.82	0.01
- US BANCORP FIX-TO-FRN FRN/22-27.01.2028	USD	100'000			100'000	80'257.66	0.02
- US BANCORP FIX-TO-FRN FRN/22-27.01.2033	USD	20'000			20'000	14'611.98	0.00
- US BANCORP FIX-TO-FRN FRN/23-01.02.2029	USD	100'000			100'000	84'944.94	0.02
- US BANCORP FIX-TO-FRN FRN/23-01.02.2034	USD	80'000			80'000	66'743.35	0.01
- US BANCORP FIX-TO-FRN FRN/23-12.06.2029	USD	120'000			120'000	105'767.46	0.02
- US BANCORP FIX-TO-FRN FRN/23-12.06.2034	USD	120'000			120'000	106'956.31	0.02
1.375 US BANCORP S. -AA- 1.375%/20-22.07.2030	USD	100'000			100'000	71'365.57	0.02
- US BANCORP S. -AA- FIX-TO-FRN FRN/22-22.07.2028	USD	100'000			100'000	84'857.42	0.02
- US BANCORP S. -CC- FIX-TO-FRN FRN/24-23.01.2030	USD	100'000			100'000	87'206.26	0.02
2.375 US BANCORP S. -V- 2.375%/16-22.07.2026	USD	70'000			70'000	57'380.20	0.01
4.900 VALERO ENERGY 4.9%/15-15.03.2045	USD	24'000			24'000	18'850.01	0.00
6.625 VALERO ENERGY 6.625%/07-15.06.2037	USD	49'000			49'000	45'940.23	0.01
7.500 VALERO ENERGY 7.5%/02-15.04.2032	USD	50'000			50'000	49'242.83	0.01
2.150 VALERO ENERGY CORP 2.15%/20-15.09.2027	USD	8'000			8'000	6'352.49	0.00
2.800 VALERO ENERGY CORP 2.8%/21-01.12.2031	USD	20'000			20'000	14'813.78	0.00
3.650 VALERO ENERGY CORP 3.65%/21-01.12.2051	USD	60'000			60'000	36'457.04	0.01
4.000 VALERO ENERGY CORP 4%/22-01.06.2052	USD	30'000			30'000	19'434.09	0.00
4.500 VALERO ENERGY PARTNERS 4.5%/18-15.03.2028	USD	16'000			16'000	13'497.28	0.00
5.250 VALMONT INDUSTRIES 5.25%/14-01.10.2054	USD	50'000			50'000	39'443.85	0.01
5.000 VALMONT INDUSTRIES INC 5%/14-01.10.2044	USD	40'000			40'000	31'758.84	0.01
2.500 VENTAS REALTY LP 2.5%/21-01.09.2031	USD	50'000			50'000	36'254.92	0.01
2.650 VENTAS REALTY LP 2.65%/19-15.01.2025	USD	10'000		10'000			
3.850 VENTAS REALTY LP 3.85%/17-01.04.2027	USD		200'000		200'000	166'350.45	0.03
4.125 VENTAS REALTY LP 4.125%/15-15.01.2026	USD	73'000			73'000	61'319.61	0.01
4.375 VENTAS REALTY LP 4.375%/15-01.02.2045	USD	30'000			30'000	21'614.64	0.00
4.400 VENTAS REALTY LP 4.4%/18-15.01.2029	USD	100'000			100'000	83'993.45	0.02
5.700 VENTAS REALTY LP 5.7%/13-30.09.2043	USD	8'000			8'000	6'873.06	0.00
5.450 VERALTO CORP -144A- 5.45%/23-18.09.2033	USD		50'000		50'000	43'810.14	0.01
5.500 VERALTO CORP -144A- 5.5%/23-18.09.2026	USD	50'000			50'000	42'994.96	0.01
4.150 VERALTO CORPORATION 4.15%/23-19.09.2031	EUR	100'000			100'000	97'219.67	0.02
2.700 VERISIGN INC 2.7%/21-15.06.2031	USD	50'000			50'000	36'829.51	0.01

1428 CSIF (CH) Bond Corporate Global ex CHF ESG Blue

Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets	
4.000	VERISK ANALYTICS 4%/15-15.06.2025	USD	51'000		43'000	8'000	6'728.08	0.00
4.125	VERISK ANALYTICS INC 4.125%/19-15.03.2029	USD	42'000			42'000	35'165.27	0.01
5.500	VERISK ANALYTICS INC 5.5%/15-15.06.2045	USD	100'000			100'000	84'889.89	0.02
3.500	VERITAS REALTY 3.5%/15-01.02.2025	USD	7'000		7'000			
0.375	VERIZON COMMUNICATIONS 0.375%/21-22.03.2029	EUR	100'000			100'000	82'922.35	0.02
0.850	VERIZON COMMUNICATIONS 0.85%/20-20.11.2025	USD	94'000		94'000			
1.125	VERIZON COMMUNICATIONS 1.125%/21-19.09.2035	EUR	100'000			100'000	72'555.83	0.02
1.250	VERIZON COMMUNICATIONS 1.25%/19-08.04.2030	EUR	100'000			100'000	84'438.35	0.02
1.375	VERIZON COMMUNICATIONS 1.375%/17-27.10.2026	EUR	100'000		100'000			
1.450	VERIZON COMMUNICATIONS 1.45%/21-20.03.2026	USD	110'000			110'000	88'955.62	0.02
1.500	VERIZON COMMUNICATIONS 1.5%/20-18.09.2030	USD	8'000			8'000	5'756.28	0.00
1.680	VERIZON COMMUNICATIONS 1.68%/21-30.10.2030	USD	86'000			86'000	61'750.62	0.01
1.750	VERIZON COMMUNICATIONS 1.75%/20-20.01.2031	USD	88'000			88'000	62'690.49	0.01
1.850	VERIZON COMMUNICATIONS 1.85%/20-18.05.2040	EUR	100'000			100'000	72'547.64	0.02
1.875	VERIZON COMMUNICATIONS 1.875%/17-26.10.2029	EUR		100'000		100'000	88'154.97	0.02
1.875	VERIZON COMMUNICATIONS 1.875%/20-03.11.2038	GBP	100'000			100'000	74'473.17	0.02
4.780	VERIZON COMMUNICATIONS -144A- 4.78%/24-15.02.2035	USD		90'000		90'000	75'288.45	0.02
2.100	VERIZON COMMUNICATIONS 2.1%/19-06.05.2026	AUD	200'000			200'000	110'526.57	0.02
2.100	VERIZON COMMUNICATIONS 2.1%/21-22.03.2028	USD	150'000			150'000	117'831.97	0.02
2.355	VERIZON COMMUNICATIONS 2.355%/22-15.03.2032	USD	131'000			131'000	94'363.21	0.02
2.375	VERIZON COMMUNICATIONS 2.375%/21-22.03.2028	CAD	60'000			60'000	35'765.13	0.01
2.500	VERIZON COMMUNICATIONS 2.5%/20-16.05.2030	CAD	40'000			40'000	23'005.84	0.00
2.550	VERIZON COMMUNICATIONS 2.55%/21-21.03.2031	USD	200'000			200'000	149'221.57	0.03
2.625	VERIZON COMMUNICATIONS 2.625%/16-15.08.2026	USD	90'000			90'000	73'808.04	0.02
2.650	VERIZON COMMUNICATIONS 2.65%/20-20.11.2040	USD	100'000			100'000	60'903.72	0.01
2.850	VERIZON COMMUNICATIONS 2.85%/21-03.09.2041	USD	120'000			120'000	74'460.86	0.02
2.875	VERIZON COMMUNICATIONS 2.875%/17-15.01.2038	EUR	100'000			100'000	85'323.50	0.02
2.875	VERIZON COMMUNICATIONS 2.875%/20-20.11.2050	USD	270'000			270'000	151'334.01	0.03
2.987	VERIZON COMMUNICATIONS 2.987%/21-30.10.2056	USD	116'000			116'000	63'164.93	0.01
3.000	VERIZON COMMUNICATIONS 3%/20-20.11.2060	USD	94'000			94'000	50'144.74	0.01
3.000	VERIZON COMMUNICATIONS 3%/20-22.03.2027	USD	62'000			62'000	50'912.97	0.01
3.125	VERIZON COMMUNICATIONS 3.125%/16-02.11.2035	GBP	100'000			100'000	92'876.13	0.02
3.150	VERIZON COMMUNICATIONS 3.15%/20-22.03.2030	USD	30'000			30'000	23'732.58	0.00
3.375	VERIZON COMMUNICATIONS 3.375%/17-27.10.2036	GBP	100'000			100'000	93'712.07	0.02
3.400	VERIZON COMMUNICATIONS 3.4%/21-22.03.2041	USD	120'000			120'000	81'068.11	0.02
3.550	VERIZON COMMUNICATIONS 3.55%/21-22.03.2051	USD	172'000			172'000	109'859.78	0.02
3.700	VERIZON COMMUNICATIONS 3.7%/21-22.03.2061	USD	292'000		92'000	200'000	125'010.96	0.03
3.850	VERIZON COMMUNICATIONS 3.85%/12-01.11.2042	USD	20'000			20'000	14'111.21	0.00
3.875	VERIZON COMMUNICATIONS 3.875%/19-08.02.2029	USD	178'000			178'000	147'549.03	0.03
3.875	VERIZON COMMUNICATIONS 3.875%/22-01.03.2052	USD	80'000			80'000	54'136.63	0.01
4.000	VERIZON COMMUNICATIONS 4%/20-22.03.2050	USD	38'000	100'000		138'000	95'506.08	0.02
4.016	VERIZON COMMUNICATIONS 4.016%/19-03.12.2029	USD	130'000			130'000	107'958.15	0.02
4.050	VERIZON COMMUNICATIONS 4.05%/17-17.02.2025	AUD	30'000		30'000			
4.050	VERIZON COMMUNICATIONS 4.05%/21-22.03.2051	CAD	10'000			10'000	5'227.59	0.00
4.125	VERIZON COMMUNICATIONS 4.125%/16-15.08.2046	USD	50'000			50'000	35'841.47	0.01
4.125	VERIZON COMMUNICATIONS 4.125%/17-16.03.2027	USD	186'000			186'000	156'555.26	0.03
4.250	VERIZON COMMUNICATIONS 4.25%/22-31.10.2030	EUR	100'000			100'000	98'338.57	0.02
4.329	VERIZON COMMUNICATIONS 4.329%/18-21.09.2028	USD	144'000			144'000	121'800.72	0.03
4.400	VERIZON COMMUNICATIONS 4.4%/14-01.11.2034	USD	55'000			55'000	44'821.03	0.01
4.500	VERIZON COMMUNICATIONS 4.5%/17-10.08.2033	USD	80'000			80'000	65'934.93	0.01
4.500	VERIZON COMMUNICATIONS 4.5%/17-17.08.2027	AUD	110'000			110'000	63'133.23	0.01
4.522	VERIZON COMMUNICATIONS 4.522%/15-15.09.2048	USD	120'000			120'000	91'004.95	0.02
4.672	VERIZON COMMUNICATIONS 4.672%/15-15.03.2055	USD	130'000			130'000	100'218.53	0.02
4.750	VERIZON COMMUNICATIONS 4.75%/11-01.11.2041	USD	46'000			46'000	37'053.25	0.01
4.812	VERIZON COMMUNICATIONS 4.812%/17-15.03.2039	USD	50'000			50'000	40'925.64	0.01
4.862	VERIZON COMMUNICATIONS 4.862%/15-21.08.2046	USD	180'000			180'000	144'420.18	0.03
5.012	VERIZON COMMUNICATIONS 5.012%/15-21.08.2054	USD	130'000			130'000	104'885.88	0.02
5.012	VERIZON COMMUNICATIONS 5.012%/17-15.04.2049	USD	110'000			110'000	92'659.25	0.02
5.250	VERIZON COMMUNICATIONS 5.25%/17-16.03.2037	USD	60'000			60'000	52'121.84	0.01
5.500	VERIZON COMMUNICATIONS 5.5%/17-16.03.2047	USD	50'000			50'000	44'380.83	0.01
2.400	VF CORP 2.4%/20-23.04.2025	USD	53'000		53'000			
2.950	VF CORP 2.95%/20-23.04.2030	USD	6'000	50'000		56'000	41'043.20	0.01
4.250	VF CORP 4.25%/23-07.03.2029	EUR	100'000			100'000	92'092.78	0.02
5.850	VIACOM 5.85%/13-01.09.2043	USD	44'000			44'000	31'626.27	0.01
6.875	VIACOM 6.875%/06-30.04.2036	USD	30'000			30'000	25'423.36	0.01
7.875	VIACOM 7.875%/00-30.07.2030	USD	150'000			150'000	138'343.90	0.03
4.200	VIACOMCBS INC 4.2%/20-19.05.2032	USD	100'000			100'000	73'756.54	0.02
4.375	VIACOMCBS INC 4.375%/13-15.03.2043	USD	42'000			42'000	25'762.86	0.01
4.950	VIACOMCBS INC 4.95%/20-15.01.2031	USD	180'000			180'000	142'153.22	0.03
4.950	VIACOMCBS INC 4.95%/20-19.05.2050	USD	50'000	100'000		150'000	95'100.74	0.02
3.875	VICI PROPERTIES / NOTE -144A- 3.875%/22-15.02.2029	USD	72'000			72'000	57'964.23	0.01

CSIF (CH) Bond Corporate Global ex CHF ESG Blue 1429
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
4.625 VICI PROPERTIES / NOTE -144A- 4.625%/19-01.12.2029	USD	48'000			48'000	39'594.27	0.01
4.625 VICI PROPERTIES / NOTE -144A- 4.625%/22-15.06.2025	USD	30'000		30'000			
5.750 VICI PROPERTIES / NOTE -144A- 5.75%/22-01.02.2027	USD	80'000			80'000	68'796.99	0.01
4.750 VICI PROPERTIES LP 4.75%/22-15.02.2028	USD	100'000			100'000	84'607.00	0.02
4.950 VICI PROPERTIES LP 4.95%/22-15.02.2030	USD	50'000			50'000	42'195.59	0.01
5.125 VICI PROPERTIES LP 5.125%/22-15.05.2032	USD	50'000			50'000	41'873.49	0.01
5.625 VICI PROPERTIES LP 5.625%/22-15.05.2052	USD	88'000			88'000	70'785.26	0.01
3.800 VIRGINIA ELEC & POWER CO 3.8%/17-15.09.2047	USD	5'000			5'000	3'310.32	0.00
5.450 VIRGINIA ELEC & POWER CO 5.45%/23-01.04.2053	USD	50'000			50'000	42'428.28	0.01
6.000 VIRGINIA ELEC & POWER CO 6%/06-15.01.2036	USD	30'000			30'000	27'472.13	0.01
2.300 VIRGINIA ELEC & POWER CO S. -A- 2.3%/21-15.11.2031	USD	20'000			20'000	14'493.04	0.00
2.400 VIRGINIA ELEC & POWER CO S. -A- 2.4%/22-30.03.2032	USD	40'000			40'000	29'061.00	0.01
2.450 VIRGINIA ELEC & POWER CO S. -A- 2.45%/20-15.12.2050	USD	8'000			8'000	4'053.39	0.00
2.875 VIRGINIA ELEC & POWER CO S. -A- 2.875%/19-15.07.2029	USD	40'000			40'000	31'598.89	0.01
5.000 VIRGINIA ELEC & POWER CO S. -A- 5%/23-01.04.2033	USD	30'000			30'000	25'667.68	0.01
2.950 VIRGINIA ELEC & POWER CO S. -B- 2.95%/21-15.11.2051	USD	100'000			100'000	56'028.00	0.01
3.300 VIRGINIA ELEC & POWER CO S. -B- 3.3%/19-01.12.2049	USD	9'000			9'000	5'419.43	0.00
4.200 VIRGINIA ELEC & POWER CO S. -B- 4.2%/15-15.05.2045	USD	16'000			16'000	11'497.63	0.00
4.600 VIRGINIA ELEC & POWER CO S. -B- 4.6%/18-01.12.2048	USD	8'000			8'000	6'006.20	0.00
4.625 VIRGINIA ELEC & POWER CO S. -C- 4.625%/22-15.05.2052	USD	40'000			40'000	29'990.71	0.01
4.650 VIRGINIA ELEC & POWER CO S. -D- 4.65%/13-15.08.2043	USD	3'000			3'000	2'316.75	0.00
4.000 VIRGINIA ELECTRIC & POWER CO S. B 4%/13-15.01.2043	USD	51'000			51'000	36'288.66	0.01
8.875 VIRGINIA ELECTRIC & POWER CO S. B 8.875%/08-15.11.2038	USD	40'000			40'000	46'389.18	0.01
6.000 VIRGINIA ELECTRIC & POWER S. A 6%/07-15.05.2037	USD	8'000			8'000	7'307.79	0.00
4.450 VIRGINIA ELECTRIC & POWER S. -B- 4.45%/14-15.02.2044	USD	7'000			7'000	5'279.22	0.00
4.000 VIRGINIA ELECTRIC & POWER S. -C- 4%/16-15.11.2046	USD	94'000			94'000	64'911.82	0.01
3.150 VISA 3.15%/15-14.12.2025	USD	170'000			170'000	142'050.46	0.03
4.150 VISA 4.15%/15-14.12.2035	USD	76'000			76'000	62'548.15	0.01
4.300 VISA 4.3%/15-14.12.2045	USD	101'000			101'000	77'627.64	0.02
0.750 VISA INC 0.75%/20-15.08.2027	USD	20'000			20'000	15'536.47	0.00
1.100 VISA INC 1.1%/20-15.02.2031	USD	20'000			20'000	14'022.36	0.00
1.500 VISA INC 1.5%/22-15.06.2026	EUR	100'000			100'000	91'704.29	0.02
1.900 VISA INC 1.9%/20-15.04.2027	USD	50'000			50'000	40'204.66	0.01
2.000 VISA INC 2%/20-15.08.2050	USD	480'000			280'000	141'688.32	0.03
2.050 VISA INC 2.05%/20-15.04.2030	USD	50'000		200'000	50'000	37'972.20	0.01
2.375 VISA INC 2.375%/22-15.06.2034	EUR	100'000			100'000	87'925.91	0.02
2.700 VISA INC 2.7%/20-15.04.2040	USD	30'000			30'000	19'543.40	0.00
2.750 VISA INC 2.75%/17-15.09.2027	USD	3'000			3'000	2'450.23	0.00
3.650 VISA INC 3.65%/17-15.09.2047	USD	16'000			16'000	11'078.91	0.00
1.400 VMWARE INC 1.4%/21-15.08.2026	USD	100'000			100'000	79'810.99	0.02
1.800 VMWARE INC 1.8%/21-15.08.2028	USD	30'000			30'000	22'945.28	0.00
2.200 VMWARE INC 2.2%/21-15.08.2031	USD	50'000			50'000	35'874.01	0.01
3.900 VMWARE INC 3.9%/17-21.08.2027	USD	48'000			48'000	40'031.99	0.01
1.800 VONTIER CORP 1.8%/22-01.04.2026	USD	30'000	30'000		30'000	24'214.47	0.01
2.400 VONTIER CORP 2.4%/22-01.04.2028	USD	32'000			32'000	24'840.30	0.01
2.950 VONTIER CORP 2.95%/22-01.04.2031	USD	60'000			60'000	43'993.80	0.01
3.650 VOYA FINANCIAL 3.65%/16-15.06.2026	USD	31'000			31'000	25'855.74	0.01
5.700 VOYA FINANCIAL 5.7%/13-15.07.2043	USD	20'000			20'000	16'937.37	0.00
- VOYA FINANCIAL INC (subordinated) FIX-TO-FRN FRN/18-23.01.2048	USD	46'000			46'000	34'490.82	0.01
3.900 VULCAN 3.9%/17-01.04.2027	USD	50'000			50'000	41'871.79	0.01
3.500 VULCAN MATERIALS CO 3.5%/20-01.06.2030	USD	160'000			160'000	128'548.24	0.03
4.500 VULCAN MATERIALS CO 4.5%/17-15.06.2047	USD	32'000			32'000	23'669.68	0.00
4.700 VULCAN MATERIALS CO 4.7%/18-01.03.2048	USD	6'000			6'000	4'621.54	0.00
4.950 WABTEC 4.95%/18-15.09.2028	USD	90'000			90'000	76'632.78	0.02
5.625 WALMART 5.625%/09-27.03.2034	GBP		50'000		50'000	60'432.67	0.01
1.050 WALMART INC 1.05%/21-17.09.2026	USD	50'000			50'000	39'970.06	0.01
1.500 WALMART INC 1.5%/21-22.09.2028	USD	100'000			100'000	77'346.59	0.02
1.800 WALMART INC 1.8%/21-22.09.2031	USD	60'000			60'000	43'676.02	0.01
2.375 WALMART INC 2.375%/19-24.09.2029	USD	18'000			18'000	14'194.41	0.00
2.500 WALMART INC 2.5%/21-22.09.2041	USD	50'000			50'000	30'977.53	0.01
2.650 WALMART INC 2.65%/21-22.09.2051	USD	80'000			80'000	45'349.70	0.01
2.950 WALMART INC 2.95%/19-24.09.2049	USD	20'000			20'000	12'289.88	0.00
3.050 WALMART INC 3.05%/19-08.07.2026	USD		100'000		100'000	83'341.92	0.02
3.250 WALMART INC 3.25%/19-08.07.2029	USD	18'000			18'000	14'863.97	0.00
3.625 WALMART INC 3.625%/17-15.12.2047	USD	20'000			20'000	13'934.30	0.00
3.700 WALMART INC 3.7%/18-26.06.2028	USD	40'000			40'000	33'754.01	0.01
3.900 WALMART INC 3.9%/23-15.04.2028	USD	100'000			100'000	84'690.13	0.02
3.950 WALMART INC 3.95%/18-28.06.2038	USD	74'000			74'000	59'231.57	0.01
4.000 WALMART INC 4%/23-15.04.2026	USD	100'000		100'000			
4.000 WALMART INC 4%/23-15.04.2030	USD	100'000			100'000	85'161.32	0.02
4.050 WALMART INC 4.05%/18-29.06.2048	USD	60'000			60'000	44'745.31	0.01

1430 CSIF (CH) Bond Corporate Global ex CHF ESG Blue
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
4.100	WALMART INC 4.1%/23-15.04.2033	USD	100'000		100'000	84'012.39	0.02
4.500	WALMART INC 4.5%/22-09.09.2052	USD	32'000		32'000	25'598.33	0.01
4.500	WALMART INC 4.5%/23-15.04.2053	USD	100'000		100'000	79'741.95	0.02
2.550	WAL-MART STORES 2.55%/14-08.04.2026	EUR	100'000		100'000	93'416.62	0.02
4.000	WAL-MART STORES 4%/13-11.04.2043	USD	36'000		36'000	27'287.71	0.01
4.875	WAL-MART STORES 4.875%/09-21.09.2029	EUR	100'000		100'000	103'049.09	0.02
5.250	WAL-MART STORES 5.25%/04-28.09.2035	GBP	30'000		30'000	35'337.12	0.01
5.250	WAL-MART STORES 5.25%/05-01.09.2035	USD	30'000		30'000	27'234.76	0.01
5.750	WAL-MART STORES 5.75%/00-19.12.2030	GBP	18'000		18'000	21'679.52	0.00
6.200	WAL-MART STORES 6.2%/08-15.04.2038	USD	50'000		50'000	48'993.43	0.01
6.500	WAL-MART STORES 6.5%/07-15.08.2037	USD	180'000		180'000	180'596.77	0.04
3.150	WALT DISNEY 3.15%/15-17.09.2025	USD	70'000		70'000	58'545.56	0.01
1.750	WALT DISNEY COMPANY/THE 1.75%/20-13.01.2026	USD	50'000		50'000	40'917.13	0.01
2.000	WALT DISNEY COMPANY/THE 2%/19-01.09.2029	USD	40'000	100'000	140'000	106'683.74	0.02
2.200	WALT DISNEY COMPANY/THE 2.2%/20-13.01.2028	USD	210'000		210'000	167'197.62	0.04
2.650	WALT DISNEY COMPANY/THE 2.65%/20-13.01.2031	USD	80'000		80'000	61'124.45	0.01
2.750	WALT DISNEY COMPANY/THE 2.75%/19-01.09.2049	USD	54'000		54'000	30'397.61	0.01
2.950	WALT DISNEY COMPANY/THE 2.95%/17-15.06.2027	USD	20'000		20'000	16'394.63	0.00
3.350	WALT DISNEY COMPANY/THE 3.35%/20-24.03.2025	USD	100'000		100'000		
3.500	WALT DISNEY COMPANY/THE 3.5%/20-13.05.2040	USD	130'000		130'000	91'422.48	0.02
3.600	WALT DISNEY COMPANY/THE 3.6%/20-13.01.2051	USD	82'000		82'000	54'170.08	0.01
3.800	WALT DISNEY COMPANY/THE 3.8%/20-13.05.2060	USD	44'000		44'000	29'029.37	0.01
4.625	WALT DISNEY COMPANY/THE 4.625%/20-23.03.2040	USD	20'000		20'000	16'349.71	0.00
4.700	WALT DISNEY COMPANY/THE 4.7%/20-23.03.2050	USD	40'000	100'000	140'000	112'404.12	0.02
4.750	WALT DISNEY COMPANY/THE 4.75%/19-15.09.2044	USD	11'000		11'000	8'744.48	0.00
4.750	WALT DISNEY COMPANY/THE 4.75%/19-15.11.2046	USD	17'000		17'000	13'444.40	0.00
4.950	WALT DISNEY COMPANY/THE 4.95%/19-15.10.2045	USD	66'000		66'000	53'950.68	0.01
5.400	WALT DISNEY COMPANY/THE 5.4%/19-01.10.2043	USD	21'000		21'000	18'215.64	0.00
6.150	WALT DISNEY COMPANY/THE 6.15%/19-01.03.2037	USD	80'000		80'000	75'659.22	0.02
6.150	WALT DISNEY COMPANY/THE 6.15%/19-15.02.2041	USD	44'000		44'000	41'505.74	0.01
6.200	WALT DISNEY COMPANY/THE 6.2%/19-15.12.2034	USD	23'000		23'000	21'929.54	0.00
6.400	WALT DISNEY COMPANY/THE 6.4%/19-15.12.2035	USD	57'000		57'000	54'848.52	0.01
6.650	WALT DISNEY COMPANY/THE 6.65%/19-15.11.2037	USD	130'000		130'000	128'527.12	0.03
7.750	WALT DISNEY COMPANY/THE 7.75%/19-01.12.2045	USD	32'000		32'000	35'593.90	0.01
1.850	WALT DISNEY S. -F- 1.85%/16-30.07.2026	USD	82'000		82'000	66'507.90	0.01
3.000	WALT DISNEY S. -F- 3%/16-13.02.2026	USD	40'000		40'000	33'221.24	0.01
3.000	WALT DISNEY S. -F- 3%/16-30.07.2046	USD	53'000		53'000	31'693.26	0.01
4.125	WALT DISNEY S. F. T. 74 4.125%/14-01.06.2044	USD	15'000		15'000	11'035.41	0.00
4.375	WALT DISNEY T. 62 4.375%/11-16.08.2041	USD	52'000		52'000	40'057.42	0.01
3.638	WARNERMEDIA HOLDINGS INC 3.638%/23-15.03.2025	USD	156'000		156'000		
3.755	WARNERMEDIA HOLDINGS INC 3.755%/23-15.03.2027	USD	160'000		160'000	130'053.44	0.03
4.054	WARNERMEDIA HOLDINGS INC 4.054%/23-15.03.2029	USD	70'000	50'000	120'000	95'196.09	0.02
4.279	WARNERMEDIA HOLDINGS INC 4.279%/23-15.03.2032	USD	330'000		330'000	170'605.51	0.04
4.302	WARNERMEDIA HOLDINGS INC 4.302%/24-17.01.2030	EUR	100'000	100'000	100'000	93'034.21	0.02
4.693	WARNERMEDIA HOLDINGS INC 4.693%/24-17.05.2033	EUR	100'000	100'000	100'000	92'779.01	0.02
5.050	WARNERMEDIA HOLDINGS INC 5.05%/23-15.03.2042	USD	222'000		222'000	150'678.84	0.03
5.141	WARNERMEDIA HOLDINGS INC 5.141%/23-15.03.2052	USD	402'000		402'000	194'526.18	0.04
5.391	WARNERMEDIA HOLDINGS INC 5.391%/23-15.03.2062	USD	150'000		150'000	95'835.89	0.02
6.412	WARNERMEDIA HOLDINGS INC 6.412%/23-15.03.2026	USD	52'000		52'000	44'119.67	0.01
0.750	WASTE MANAGEMENT INC 0.75%/20-15.11.2025	USD	30'000		30'000	24'329.98	0.01
1.150	WASTE MANAGEMENT INC 1.15%/20-15.03.2028	USD	50'000		50'000	38'161.69	0.01
1.500	WASTE MANAGEMENT INC 1.5%/20-15.03.2031	USD	30'000		30'000	21'217.91	0.00
2.000	WASTE MANAGEMENT INC 2%/21-01.06.2029	USD	100'000		100'000	76'552.32	0.02
2.500	WASTE MANAGEMENT INC 2.5%/20-15.11.2050	USD	20'000		20'000	10'803.02	0.00
2.950	WASTE MANAGEMENT INC 2.95%/21-01.06.2041	USD	60'000		60'000	38'470.64	0.01
4.150	WASTE MANAGEMENT INC 4.15%/19-15.07.2049	USD	72'000		72'000	53'177.25	0.01
4.625	WASTE MANAGEMENT INC 4.625%/23-15.02.2030	USD	100'000		100'000	86'142.41	0.02
4.875	WASTE MANAGEMENT INC 4.875%/23-15.02.2029	USD	100'000		100'000	86'982.27	0.02
4.875	WASTE MANAGEMENT INC 4.875%/23-15.02.2034	USD	100'000		100'000	86'148.76	0.02
2.875	WEA FINANCE LLC -144A- 2.875%/19-15.01.2027	USD	110'000		110'000	88'766.19	0.02
4.625	WEA FINANCE LLC -144A- 4.625%/18-20.09.2048	USD	60'000		60'000	40'750.55	0.01
4.100	WEBSTER FINANCIAL CORP 4.1%/19-25.03.2029	USD	11'000		11'000	8'925.55	0.00
1.375	WEC ENERGY GROUP INC 1.375%/20-15.10.2027	USD	140'000		140'000	108'221.18	0.02
1.800	WEC ENERGY GROUP INC 1.8%/20-15.10.2030	USD	20'000		20'000	14'425.59	0.00
2.200	WEC ENERGY GROUP INC 2.2%/21-15.12.2028	USD	30'000		30'000	23'224.66	0.00
4.750	WEC ENERGY GROUP INC 4.75%/23-09.01.2026	USD	35'000		35'000	29'716.37	0.01
5.000	WEC ENERGY GROUP INC 5%/22-27.09.2025	USD	50'000		50'000	42'521.43	0.01
5.150	WEC ENERGY GROUP INC 5.15%/22-01.10.2027	USD	100'000		100'000	86'533.72	0.02
4.625	WELLPOINT 4.625%/12-15.05.2042	USD	40'000		40'000	31'162.12	0.01
4.650	WELLPOINT 4.65%/14-15.08.2044	USD	58'000		58'000	44'673.95	0.01
5.100	WELLPOINT 5.1%/13-15.01.2044	USD	48'000		48'000	39'244.72	0.01

CSIF (CH) Bond Corporate Global ex CHF ESG Blue 1431
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
4.000	WELLTOWER 4%/15-01.06.2025	USD	74'000		74'000	62'237.23	0.01
2.050	WELLTOWER INC 2.05%/21-15.01.2029	USD	100'000		100'000	76'300.86	0.02
2.700	WELLTOWER INC 2.7%/19-15.02.2027	USD	26'000		26'000	21'209.15	0.00
2.750	WELLTOWER INC 2.75%/20-15.01.2031	USD	10'000		10'000	7'549.46	0.00
2.750	WELLTOWER INC 2.75%/21-15.01.2032	USD	30'000		30'000	22'112.90	0.00
2.800	WELLTOWER INC 2.8%/21-01.06.2031	USD	40'000		40'000	30'089.71	0.01
3.100	WELLTOWER INC 3.1%/19-15.01.2030	USD	26'000		26'000	20'428.71	0.00
4.125	WELLTOWER INC 4.125%/19-15.03.2029	USD	102'000		102'000	84'914.51	0.02
4.250	WELLTOWER INC 4.25%/18-15.04.2028	USD	71'000		71'000	59'590.42	0.01
2.850	WESTERN DIGITAL CORP 2.85%/21-01.02.2029	USD	30'000		30'000	22'816.32	0.00
3.100	WESTERN DIGITAL CORP 3.1%/21-01.02.2032	USD		72'000	72'000	51'388.88	0.01
4.050	WESTERN MIDSTREAM OPERAT 4.05%/20-01.02.2030	USD	100'000		100'000	81'097.59	0.02
5.250	WESTERN MIDSTREAM OPERAT 5.25%/20-01.02.2050	USD	100'000		100'000	76'239.21	0.02
6.150	WESTERN MIDSTREAM OPERAT 6.15%/23-01.04.2033	USD	100'000		100'000	88'906.21	0.02
6.350	WESTERN MIDSTREAM OPERAT 6.35%/23-15.01.2029	USD	50'000		50'000	44'734.32	0.01
6.200	WESTERN UNION 6.2%/06-17.11.2036	USD	13'000		13'000	11'528.57	0.00
2.750	WESTERN UNION CO/THE 2.75%/21-15.03.2031	USD	30'000		30'000	21'907.33	0.00
5.611	WESTINGHOUSE AIR BRAKE 5.611%/24-11.03.2034	USD		30'000	30'000	26'516.88	0.01
2.875	WESTLAKE CHEMICAL CORP 2.875%/21-15.08.2041	USD	100'000		100'000	60'386.99	0.01
4.375	WESTLAKE CHEMICAL CORP 4.375%/17-15.11.2047	USD	100'000		100'000	71'563.18	0.02
8.200	WESTROCK MWV LLC 8.2%/00-15.01.2030	USD	44'000		44'000	43'222.75	0.01
7.375	WEYERHAEUSER 7.375%/02-15.03.2032	USD	8'000		8'000	7'791.95	0.00
3.375	WEYERHAEUSER CO 3.375%/22-09.03.2033	USD	50'000		50'000	37'982.39	0.01
4.000	WEYERHAEUSER CO 4%/22-09.03.2052	USD	50'000		50'000	33'246.52	0.01
2.400	WHIRLPOOL CORP 2.4%/21-15.05.2031	USD	50'000		50'000	35'941.63	0.01
4.600	WHIRLPOOL CORP 4.6%/20-15.05.2050	USD	36'000		36'000	24'941.95	0.01
2.600	WILLIAMS COMPANIES INC 2.6%/21-15.03.2031	USD	81'000		81'000	60'116.35	0.01
3.500	WILLIAMS COMPANIES INC 3.5%/20-15.11.2030	USD	57'000		57'000	45'334.12	0.01
3.500	WILLIAMS COMPANIES INC 3.5%/21-15.10.2051	USD	30'000		30'000	18'318.52	0.00
4.850	WILLIAMS COMPANIES INC 4.85%/18-01.03.2048	USD	73'000		73'000	55'698.42	0.01
4.900	WILLIAMS COMPANIES INC 4.9%/14-15.01.2045	USD	230'000		230'000	176'279.08	0.04
4.900	WILLIAMS COMPANIES INC 4.9%/24-15.03.2029	USD	80'000		80'000	68'650.30	0.01
5.100	WILLIAMS COMPANIES INC 5.1%/15-15.09.2045	USD	29'000		29'000	22'904.18	0.00
5.300	WILLIAMS COMPANIES INC 5.3%/23-15.08.2028	USD	50'000		50'000	43'530.74	0.01
5.750	WILLIAMS COMPANIES INC 5.75%/14-24.06.2044	USD	32'000		32'000	27'418.63	0.01
4.000	WILLIAMS PARTNERS 4%/15-15.09.2025	USD	50'000		50'000	42'029.30	0.01
5.400	WILLIAMS PARTNERS 5.4%/14-04.03.2044	USD	44'000		44'000	36'304.89	0.01
6.300	WILLIAMS PARTNERS 6.3%/10-15.04.2040	USD	52'000		52'000	47'256.10	0.01
3.750	WILLIAMS PARTNERS LP 3.75%/17-15.06.2027	USD	88'000		88'000	73'116.56	0.02
2.950	WILLIS NORTH AMERICA INC 2.95%/19-15.09.2029	USD	14'000		14'000	10'974.79	0.00
4.500	WILLIS NORTH AMERICA INC 4.5%/18-15.09.2028	USD	52'000		52'000	43'920.71	0.01
4.650	WILLIS NORTH AMERICA INC 4.65%/22-15.06.2027	USD	38'000		38'000	32'307.82	0.01
5.050	WILLIS NORTH AMERICA INC 5.05%/18-15.09.2048	USD	40'000		40'000	31'160.72	0.01
5.350	WILLIS NORTH AMERICA INC 5.35%/23-15.05.2033	USD		100'000	100'000	86'483.14	0.02
1.700	WISCONSIN ELECTRIC POWER 1.7%/21-15.06.2028	USD	20'000		20'000	15'429.02	0.00
2.050	WISCONSIN ELECTRIC POWER 2.05%/19-15.12.2024	USD	66'000		66'000		
4.300	WISCONSIN ELECTRIC POWER 4.3%/18-15.10.2048	USD	50'000		50'000	36'596.53	0.01
4.750	WISCONSIN ELECTRIC POWER 4.75%/22-30.09.2032	USD	40'000		40'000	34'490.31	0.01
3.500	WORKDAY INC 3.5%/22-01.04.2027	USD	54'000		54'000	44'813.36	0.01
3.800	WORKDAY INC 3.8%/22-01.04.2032	USD	48'000		48'000	38'266.63	0.01
3.850	WP CAREY INC 3.85%/19-15.07.2029	USD		100'000	100'000	81'679.08	0.02
3.000	WRKCO INC 3%/20-15.06.2033	USD	31'000		31'000	22'957.70	0.00
3.900	WRKCO INC 3.9%/19-01.06.2028	USD	26'000		26'000	21'477.40	0.00
4.000	WRKCO INC 4%/19-15.03.2028	USD	108'000		108'000	89'866.87	0.02
4.900	WRKCO INC 4.9%/19-15.03.2029	USD	52'000		52'000	44'651.05	0.01
3.750	WW GRAINGER 3.75%/16-15.05.2046	USD	41'000		41'000	28'421.64	0.01
4.600	WW GRAINGER 4.6%/15-15.06.2045	USD	42'000		42'000	33'431.38	0.01
4.200	WW GRAINGER INC 4.2%/17-15.05.2047	USD	13'000		13'000	9'710.70	0.00
5.450	XCEL ENERGY INC 5.45%/23-15.08.2033	USD	100'000		100'000	86'793.58	0.02
5.500	XCEL ENERGY INC 5.5%/24-15.03.2034	USD		100'000	100'000	86'927.30	0.02
6.250	XPO INC -144A- 6.25%/23-01.06.2028	USD	120'000		120'000	104'071.46	0.02
4.375	XYLEM 4.375%/16-01.11.2046	USD	50'000		50'000	37'071.67	0.01
2.250	XYLEM INC 2.25%/20-30.01.2031	USD	26'000		26'000	19'211.99	0.00
1.164	ZIMMER BIOMET HOLDINGS 1.164%/19-15.11.2027	EUR	100'000		100'000	88'228.19	0.02
2.425	ZIMMER BIOMET HOLDINGS 2.425%/16-13.12.2026	EUR	100'000		100'000	92'691.02	0.02
5.350	ZIMMER BIOMET HOLDINGS 5.35%/23-01.12.2028	USD	26'000		26'000	22'736.92	0.00
3.250	ZIONS BANCORP NA (subordinated) 3.25%/19-29.10.2029	USD		250'000	250'000		
4.700	ZOETIS 4.7%/13-01.02.2043	USD	50'000		50'000	39'400.34	0.01
3.000	ZOETIS INC 3%/17-12.09.2027	USD	30'000		30'000	24'433.89	0.01
3.950	ZOETIS INC 3.95%/17-12.09.2047	USD	14'000		14'000	9'724.39	0.00

1432 CSIF (CH) Bond Corporate Global ex CHF ESG Blue

Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
4.450 ZOETIS INC 4.45%/18-20.08.2048	USD	92'000			92'000	69'330.41	0.01
						260'864'166.48	54.84
Virgin Islands (UK)							
1.875 CONTEMPRY RUIDNG DEVELOP 1.875%/20-17.09.2025	USD	200'000			200'000	164'271.03	0.03
3.200 FRANSHION BRILLIANT LTD 3.2%/21-09.04.2026	USD		200'000		200'000	157'025.28	0.03
2.820 HYSAN MTN LTD 2.82%/19-04.09.2029	USD	200'000			200'000	152'328.89	0.03
1.000 TSMC GLOBAL LTD 1%/20-28.09.2027	USD	250'000			250'000	191'134.45	0.04
2.250 TSMC GLOBAL LTD 2.25%/21-23.04.2031	USD	200'000			200'000	146'948.20	0.03
						811'707.85	0.17
Total Bonds						466'569'090.10	98.09
Total Securities valued based on parameters observable on the market						466'569'090.10	98.09
Derivative Financial Instruments							
Securities valued based on parameters observable on the market							
Forward exchange transactions							
Forward exchange transactions (see list)						224'211.43	0.05
Total Forward exchange transactions						224'211.43	0.05
Total Securities valued based on parameters observable on the market						224'211.43	0.05
Total Derivative Financial Instruments						224'211.43	0.05
Total investments						466'793'301.53	98.14
Cash at banks						3'205'802.19	0.67
Other assets						5'649'725.45	1.19
Total fund assets						475'648'829.17	100.00
./ Due to bank						72'633.56	0.02
./ Other liabilities						22'551.89	0.00
Net assets						475'553'643.72	99.98

(1) Inclusive as well corporate actions

Summarized breakdown of the portfolio in accordance with FINMA Art. 84 (2)

Investment categories	Market value CHF	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market	0.00	0.00
Securities valued based on parameters observable on the market	466'793'301.53	98.14
Securities valued based on appropriate valuation models taking into account current market conditions	0.00	0.00

List of forward exchange transactions for the period from March 1, 2024 to August 31, 2024

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
04.04.2024	Bought	AUD	195'000	CHF	111'947	0.00	0.00
04.04.2024	Bought	CAD	764'000	CHF	496'645	0.00	0.00
04.04.2024	Bought	CHF	2'407'577	AUD	4'209'000	0.00	0.00
04.04.2024	Bought	CHF	14'073'413	CAD	21'739'000	0.00	0.00
04.04.2024	Bought	CHF	14'889	CAD	23'000	0.00	0.00
04.04.2024	Bought	CHF	110'656'109	EUR	116'358'000	0.00	0.00
04.04.2024	Bought	CHF	386'247	EUR	402'000	0.00	0.00
04.04.2024	Bought	CHF	58'794	EUR	61'000	0.00	0.00
04.04.2024	Bought	CHF	19'005'724	GBP	17'117'000	0.00	0.00
04.04.2024	Bought	CHF	137'174	GBP	122'000	0.00	0.00
04.04.2024	Bought	CHF	13'522	GBP	12'000	0.00	0.00
04.04.2024	Bought	CHF	3'216'080	JPY	545'835'000	0.00	0.00
04.04.2024	Bought	CHF	304'808'293	USD	347'274'000	0.00	0.00
04.04.2024	Bought	CHF	1'396'849	USD	1'584'000	0.00	0.00
04.04.2024	Bought	CHF	245'128	USD	277'000	0.00	0.00
04.04.2024	Bought	EUR	1'200'000	CHF	1'141'153	0.00	0.00
04.04.2024	Bought	EUR	2'993'000	CHF	2'860'141	0.00	0.00
04.04.2024	Bought	EUR	14'000	CHF	13'593	0.00	0.00
04.04.2024	Bought	GBP	150'000	CHF	166'558	0.00	0.00
04.04.2024	Bought	GBP	700'000	CHF	780'136	0.00	0.00
04.04.2024	Bought	JPY	4'126'000	CHF	24'311	0.00	0.00
04.04.2024	Bought	JPY	3'730'000	CHF	21'951	0.00	0.00
04.04.2024	Bought	USD	5'324'000	CHF	4'672'374	0.00	0.00
04.04.2024	Bought	USD	7'963'000	CHF	7'024'815	0.00	0.00
04.04.2024	Bought	USD	334'000	CHF	299'712	0.00	0.00

List of forward exchange transactions for the period from March 1, 2024 to August 31, 2024

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
06.05.2024	Bought	AUD	93'000	CHF	54'260	0.00	0.00
06.05.2024	Bought	CAD	559'000	CHF	373'037	0.00	0.00
06.05.2024	Bought	CAD	180'000	CHF	118'619	0.00	0.00
06.05.2024	Bought	CHF	19'925	AUD	34'000	0.00	0.00
06.05.2024	Bought	CHF	2'352'248	AUD	4'014'000	0.00	0.00
06.05.2024	Bought	CHF	109'535	AUD	186'000	0.00	0.00
06.05.2024	Bought	CHF	86'251	CAD	130'000	0.00	0.00
06.05.2024	Bought	CHF	13'931'438	CAD	20'998'000	0.00	0.00
06.05.2024	Bought	CHF	1'232'501	EUR	1'270'000	0.00	0.00
06.05.2024	Bought	CHF	109'297'518	EUR	112'614'000	0.00	0.00
06.05.2024	Bought	CHF	451'968	EUR	464'000	0.00	0.00
06.05.2024	Bought	CHF	3'258'474	USD	3'631'000	0.00	0.00
06.05.2024	Bought	CHF	301'131'867	USD	335'514'000	0.00	0.00
06.05.2024	Bought	CHF	1'222'803	USD	1'345'000	0.00	0.00
06.05.2024	Bought	EUR	2'393'000	CHF	2'329'860	0.00	0.00
06.05.2024	Bought	EUR	632'000	CHF	618'920	0.00	0.00
06.05.2024	Bought	EUR	1'310'000	CHF	1'269'683	0.00	0.00
06.05.2024	Bought	USD	8'482'000	CHF	7'673'866	0.00	0.00
06.05.2024	Bought	USD	21'000	CHF	18'940	0.00	0.00
06.05.2024	Bought	USD	1'164'000	CHF	1'048'869	0.00	0.00
06.05.2024	Bought	USD	3'981'000	CHF	3'626'651	0.00	0.00
06.05.2024	Bought	USD	126'000	CHF	114'742	0.00	0.00
07.05.2024	Bought	CHF	315'174	GBP	278'000	0.00	0.00
07.05.2024	Bought	CHF	18'594'142	GBP	16'401'000	0.00	0.00
07.05.2024	Bought	CHF	3'206'187	JPY	537'979'000	0.00	0.00
07.05.2024	Bought	GBP	415'000	CHF	471'872	0.00	0.00
07.05.2024	Bought	GBP	147'000	CHF	166'622	0.00	0.00
07.05.2024	Bought	JPY	3'264'000	CHF	19'452	0.00	0.00
07.05.2024	Bought	JPY	4'723'000	CHF	27'912	0.00	0.00
05.06.2024	Bought	AUD	54'000	CHF	32'074	0.00	0.00
05.06.2024	Bought	CAD	214'000	CHF	142'406	0.00	0.00
05.06.2024	Bought	CAD	594'000	CHF	395'600	0.00	0.00
05.06.2024	Bought	CHF	2'459'568	AUD	4'141'000	0.00	0.00
05.06.2024	Bought	CHF	3'568	AUD	6'000	0.00	0.00
05.06.2024	Bought	CHF	13'567'615	CAD	20'389'000	0.00	0.00
05.06.2024	Bought	CHF	107'657'292	EUR	110'013'000	0.00	0.00
05.06.2024	Bought	CHF	24'362	EUR	25'000	0.00	0.00
05.06.2024	Bought	CHF	18'443'441	GBP	16'117'000	0.00	0.00
05.06.2024	Bought	CHF	15'844	GBP	14'000	0.00	0.00
05.06.2024	Bought	CHF	3'092'375	JPY	529'992'000	0.00	0.00
05.06.2024	Bought	CHF	25'041	JPY	4'287'000	0.00	0.00
05.06.2024	Bought	CHF	298'643'581	USD	326'716'000	0.00	0.00
05.06.2024	Bought	CHF	129'516	USD	143'000	0.00	0.00
05.06.2024	Bought	CHF	315'598	USD	347'000	0.00	0.00
05.06.2024	Bought	EUR	649'000	CHF	634'962	0.00	0.00
05.06.2024	Bought	EUR	2'689'000	CHF	2'635'365	0.00	0.00
05.06.2024	Bought	GBP	297'000	CHF	339'868	0.00	0.00
05.06.2024	Bought	GBP	354'000	CHF	405'127	0.00	0.00
05.06.2024	Bought	JPY	7'051'000	CHF	41'141	0.00	0.00
05.06.2024	Bought	USD	6'868'000	CHF	6'275'807	0.00	0.00
05.06.2024	Bought	USD	6'622'000	CHF	6'066'964	0.00	0.00
03.07.2024	Bought	CHF	17'357	AUD	29'000	0.00	0.00
03.07.2024	Bought	CHF	2'449'665	AUD	4'093'000	0.00	0.00
03.07.2024	Bought	CHF	2'394	AUD	4'000	0.00	0.00
03.07.2024	Bought	CHF	12'923'411	CAD	19'581'000	0.00	0.00
03.07.2024	Bought	CHF	116'161	CAD	176'000	0.00	0.00
03.07.2024	Bought	CHF	149'736	CAD	227'000	0.00	0.00
03.07.2024	Bought	CHF	1'481'670	EUR	1'516'000	0.00	0.00
03.07.2024	Bought	CHF	104'292'848	EUR	106'700'000	0.00	0.00
03.07.2024	Bought	CHF	370'311	EUR	379'000	0.00	0.00
03.07.2024	Bought	CHF	167'165	EUR	175'000	0.00	0.00
03.07.2024	Bought	CHF	121'366	GBP	106'000	0.00	0.00
03.07.2024	Bought	CHF	17'724'190	GBP	15'480'000	0.00	0.00
03.07.2024	Bought	CHF	120'102	GBP	105'000	0.00	0.00
03.07.2024	Bought	CHF	3'030'145	JPY	527'228'000	0.00	0.00
03.07.2024	Bought	CHF	23'509	JPY	4'110'000	0.00	0.00
03.07.2024	Bought	CHF	4'742'186	USD	5'274'000	0.00	0.00
03.07.2024	Bought	CHF	282'121'975	USD	313'716'000	0.00	0.00
03.07.2024	Bought	CHF	2'340'793	USD	2'600'000	0.00	0.00

1434 CSIF (CH) Bond Corporate Global ex CHF ESG Blue

Semi-annual Report as at August 31, 2024

List of forward exchange transactions for the period from March 1, 2024 to August 31, 2024

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
03.07.2024	Bought	CHF	576'332	USD	647'000	0.00	0.00
03.07.2024	Bought	EUR	49'000	CHF	47'183	0.00	0.00
03.07.2024	Bought	GBP	38'000	CHF	43'343	0.00	0.00
03.07.2024	Bought	JPY	5'270'000	CHF	30'288	0.00	0.00
03.07.2024	Bought	USD	141'000	CHF	126'503	0.00	0.00
06.08.2024	Bought	AUD	4'328'000	CHF	2'487'739	0.00	0.00
06.08.2024	Bought	AUD	210'000	CHF	120'708	0.00	0.00
06.08.2024	Bought	CAD	20'320'000	CHF	12'947'758	0.00	0.00
06.08.2024	Bought	CHF	2'468'058	AUD	4'126'000	0.00	0.00
06.08.2024	Bought	CHF	111'260	AUD	186'000	0.00	0.00
06.08.2024	Bought	CHF	9'593	AUD	16'000	0.00	0.00
06.08.2024	Bought	CHF	132'204	CAD	202'000	0.00	0.00
06.08.2024	Bought	CHF	13'079'048	CAD	19'984'000	0.00	0.00
06.08.2024	Bought	CHF	87'960	CAD	134'000	0.00	0.00
06.08.2024	Bought	CHF	1'457'176	EUR	1'517'000	0.00	0.00
06.08.2024	Bought	CHF	104'433'479	EUR	108'721'000	0.00	0.00
06.08.2024	Bought	CHF	69'671	EUR	72'000	0.00	0.00
06.08.2024	Bought	CHF	17'709'867	GBP	15'653'000	0.00	0.00
06.08.2024	Bought	CHF	287'377	GBP	254'000	0.00	0.00
06.08.2024	Bought	CHF	2'941'922	JPY	526'068'000	0.00	0.00
06.08.2024	Bought	CHF	9'249	JPY	1'653'000	0.00	0.00
06.08.2024	Bought	CHF	4'288'030	USD	4'792'000	0.00	0.00
06.08.2024	Bought	CHF	288'255'306	USD	322'096'000	0.00	0.00
06.08.2024	Bought	CHF	217'248	USD	242'000	0.00	0.00
06.08.2024	Bought	CHF	130'900	USD	148'000	0.00	0.00
06.08.2024	Bought	EUR	75'000	CHF	72'502	0.00	0.00
06.08.2024	Bought	EUR	57'000	CHF	55'291	0.00	0.00
06.08.2024	Bought	EUR	102'000	CHF	98'631	0.00	0.00
06.08.2024	Bought	EUR	780'000	CHF	742'932	0.00	0.00
06.08.2024	Bought	EUR	110'076'000	CHF	104'853'995	0.00	0.00
06.08.2024	Bought	GBP	28'000	CHF	31'822	0.00	0.00
06.08.2024	Bought	GBP	15'879'000	CHF	17'951'665	0.00	0.00
06.08.2024	Bought	JPY	3'046'000	CHF	17'035	0.00	0.00
06.08.2024	Bought	JPY	524'675'000	CHF	3'069'659	0.00	0.00
06.08.2024	Bought	USD	1'419'000	CHF	1'271'654	0.00	0.00
06.08.2024	Bought	USD	50'000	CHF	44'709	0.00	0.00
06.08.2024	Bought	USD	277'000	CHF	246'825	0.00	0.00
06.08.2024	Bought	USD	3'400'000	CHF	2'992'486	0.00	0.00
06.08.2024	Bought	USD	325'532'000	CHF	286'552'473	0.00	0.00
04.09.2024	Bought	CHF	133'568	AUD	233'000	0.00	0.00
04.09.2024	Bought	CHF	2'481'039	AUD	4'328'000	0.00	0.00
04.09.2024	Bought	CHF	18'290	AUD	32'000	0.00	0.00
04.09.2024	Bought	CHF	435'954	CAD	686'000	0.00	0.00
04.09.2024	Bought	CHF	12'913'423	CAD	20'320'000	0.00	0.00
04.09.2024	Bought	CHF	143'109	CAD	226'000	0.00	0.00
04.09.2024	Bought	CHF	2'348'601	EUR	2'471'000	0.00	0.00
04.09.2024	Bought	CHF	104'633'182	EUR	110'076'000	0.00	0.00
04.09.2024	Bought	CHF	791'738	EUR	838'000	0.00	0.00
04.09.2024	Bought	CHF	20'934	EUR	22'000	0.00	0.00
04.09.2024	Bought	CHF	17'894'545	GBP	15'879'000	0.00	0.00
04.09.2024	Bought	CHF	274'972	GBP	244'000	0.00	0.00
04.09.2024	Bought	CHF	212'223	GBP	190'000	0.00	0.00
04.09.2024	Bought	CHF	148'285	JPY	25'324'000	0.00	0.00
04.09.2024	Bought	CHF	3'072'240	JPY	524'675'000	0.00	0.00
04.09.2024	Bought	CHF	10'640'100	USD	12'131'000	0.00	0.00
04.09.2024	Bought	CHF	285'566'436	USD	325'532'000	0.00	0.00
04.09.2024	Bought	CHF	3'595'667	USD	4'113'000	0.00	0.00
04.09.2024	Bought	CHF	424'521	USD	496'000	0.00	0.00
04.09.2024	Bought	CHF	213'002	USD	250'000	0.00	0.00
04.09.2024	Bought	USD	690'000	CHF	597'588	0.00	0.00
03.10.2024	Bought	CHF	2'636'690	AUD	4'593'000	1'152.14	0.00
03.10.2024	Bought	CHF	18'944	AUD	33'000	8.28	0.00
03.10.2024	Bought	CHF	13'331'042	CAD	21'232'000	4'500.86	0.00
03.10.2024	Bought	CHF	371'091	CAD	591'000	142.47	0.00
03.10.2024	Bought	CHF	106'283'680	EUR	113'407'000	33'308.23	0.01
03.10.2024	Bought	CHF	3'235'855	EUR	3'453'000	758.03	0.00
03.10.2024	Bought	CHF	18'131'443	GBP	16'313'000	8'808.91	0.00
03.10.2024	Bought	CHF	117'815	GBP	106'000	56.39	0.00
03.10.2024	Bought	CHF	3'207'506	JPY	549'999'000	-334.00	0.00

CSIF (CH) Bond Corporate Global ex CHF ESG Blue 1435
Semi-annual Report as at August 31, 2024

List of forward exchange transactions for the period from March 1, 2024 to August 31, 2024

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
03.10.2024	Bought	CHF	12'037	JPY	2'064'000	-1.25	0.00
03.10.2024	Bought	CHF	289'037'757	USD	341'832'000	171'129.59	0.04
03.10.2024	Bought	CHF	10'196'888	USD	12'061'000	4'681.78	0.00
Total Forward exchange transactions						224'211.43	0.05

Off Balance sheet	31.08.2024		29.02.2024	
	Underlying equivalent in fund currency	in % of NAV	Underlying equivalent in fund currency	in % of NAV
Exposure-increasing derivative positions:				
- Currency risk	0.00	0.00%	0.00	0.00%
Total commitment-increasing positions	0.00	0.00%	0.00	0.00%
Exposure-reducing derivative positions:				
- Currency risk	447'936'245.66	94.19%	449'469'758.02	97.32%
Total commitment-reducing positions	447'936'245.66	94.19%	449'469'758.02	97.32%

1436 CSIF (CH) Bond Fiscal Strength Global ex CHF Blue

Semi-annual Report as at August 31, 2024

Highlights

Key figures	Currency	31.08.2024	29.02.2024	28.02.2023
Consolidation				
Net assets in millions	CHF	1'108.24	1'565.94	1'720.92
Unit class ZB				
Total net assets in millions	CHF	933.15	935.89	977.95
Asset value per share	CHF	742.24	744.98	777.79
Unit class ZBJ0				
Total net assets in millions	CHF	-	461.75	481.96
Asset value per share	CHF	-	768.67	802.31
Unit class ZBH				
Total net assets in millions	CHF	168.05	163.44	244.13
Asset value per share	CHF	830.11	827.26	823.50
Unit class QBH				
Total net assets in millions	CHF	7.05	4.87	16.87
Asset value per share	CHF	827.32	824.72	821.87
Unit class SP				
Total net assets in millions	CHF	-	-	-
Asset value per share	CHF	-	-	-

Exchange rates

Exchange rates as at	31.08.2024
AUSTRALIAN DOLLAR	0.575671
CANADIAN DOLLAR	0.629541
CHILEAN PESO	0.000925
CHINESE RENMINBI YUAN	0.119719
COLOMBIAN PESO	0.000204
CZECH KORUNA	0.037522
DANISH KRONE	0.125908
EURO	0.939150
GREAT BRITAIN POUND	1.115049
HUNGARIAN FORINT	0.002392
INDONESIAN RUPIAH	0.000055
ISRAELI NEW SHEKEL	0.233896
JAPANESE YEN	0.005827
KOREAN WON	0.000635
MALAYSIAN RINGGIT	0.196286
MEXICAN PESO	0.043190
NEW ZEALAND DOLLAR	0.530833
NORWEGIAN KRONE	0.080101
PERUVIAN SOL	0.226271
POLISH ZŁOTY	0.219684
ROMANIAN LEU	0.188719
SINGAPORE DOLLAR	0.650922
SWEDISH KRONA	0.082850
SWISS FRANC	1.000000
THAI BAHT	0.024949
UNITED STATES DOLLAR	0.848451

1438 CSIF (CH) Bond Fiscal Strength Global ex CHF Blue
Semi-annual Report as at August 31, 2024

Assets as at August 31, 2024

	Consolidated	
	31.08.2024	29.02.2024
	CHF	CHF
Assets		
Due from banks, including fiduciary deposits with third-party banks, broken down to:		
- Sight deposits	6'236'599.77	8'782'639.40
Securities, including those on loan and under repurchase agreements, broken down into:		
- Bonds, Convertible bonds, warrant bond and other debt securities and rights	1'093'734'991.45	1'547'321'898.85
Derivatives financial instruments	72'118.96	-78'004.08
Other assets	8'913'467.98	12'487'067.25
Total fund assets, less	1'108'957'178.16	1'568'513'601.42
Other liabilities	63'239.22	14'747.88
Due to bank	655'399.74	2'553'874.70
Net assets	1'108'238'539.20	1'565'944'978.84

	Consolidated	
	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024
	CHF	CHF
Change in net assets of the fund		
Net assets at beginning of the reporting period	1'565'944'978.84	1'720'916'302.72
Distributions	-516'443.30	0.00
Delivery withholding tax	-11'975'446.28	-12'503'322.40
Issue of units	8'982'563.87	12'044'617.13
Redemption of units	-472'086'116.38	-107'397'962.55
Other items from unit transactions	12'050'750.85	1'776'114.30
Total income	5'838'251.60	-48'890'770.36
Net assets at end of reporting period	1'108'238'539.20	1'565'944'978.84

Change in units in circulation		
Number at beginning of the reporting period	2'060'446.659	2'175'056.525
Number of units issued	1'011'051.084	14'611.365
Number of units redeemed	-603'331.153	-129'221.231
Number at the end of the reporting period	2'468'166.590	2'060'446.659

Unit class currency

Net asset value per unit

CSIF (CH) Bond Fiscal Strength Global ex CHF Blue 1439
Semi-annual Report as at August 31, 2024

Unit class ZB		Unit class ZBJ0		Unit class ZBH		Unit class QBH	
01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024
CHF	CHF	CHF	CHF	CHF	CHF	CHF	CHF
935'888'074.00	977'953'225.72	461'747'921.72	481'955'949.72	163'437'349.44	244'132'658.62	4'871'633.19	16'874'468.19
-301'502.83	0.00	-156'185.52	0.00	-56'864.71	0.00	-1'890.24	0.00
-7'112'819.44	-7'416'997.65	-3'560'634.42	-3'676'168.33	-1'268'341.04	-1'294'569.21	-33'651.38	-115'587.21
714'151.35	178'779.56	6.49	0.00	6'157'523.44	10'380'147.05	2'110'882.59	1'485'690.52
0.00	-970'074.36	-469'964'394.97	0.00	-2'121'721.41	-92'913'747.08	0.00	-13'514'141.11
74'351.43	285'203.92	11'933'286.70	166'391.25	14'928.43	1'231'310.52	28'184.29	93'208.59
3'883'264.99	-34'142'063.19	0.00	-16'698'250.92	1'882'235.08	1'901'549.54	72'751.53	47'994.21
933'145'519.50	935'888'074.00	0.00	461'747'921.72	168'045'109.23	163'437'349.44	7'047'909.98	4'871'633.19
1'256'261.809	1'257'354.065	600'713.540	600'713.540	197'564.310	296'457.109	5'907.000	20'531.811
948.383	238.497	0.000	0.000	7'490.701	12'549.868	2'612.000	1'823.000
0.000	-1'330.753	-600'713.540	0.000	-2'617.613	-111'442.667	0.000	-16'447.811
1'257'210.192	1'256'261.809	0.000	600'713.540	202'437.398	197'564.310	8'519.000	5'907.000
(CHF)	(CHF)	(CHF)	(CHF)	(CHF)	(CHF)	(CHF)	(CHF)
742.24	744.98	0.00	768.67	830.11	827.26	827.32	824.72

1440 CSIF (CH) Bond Fiscal Strength Global ex CHF Blue

Semi-annual Report as at August 31, 2024

	Unit class SP	
	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024
	CHF	CHF
Change in net assets of the fund		
Net assets at beginning of the reporting period	0.00	0.00
Distributions	0.00	0.00
Delivery withholding tax	0.00	0.00
Issue of units	0.00	0.00
Redemption of units	0.00	0.00
Other items from unit transactions	0.00	0.00
Total income	0.00	0.00
Net assets at end of reporting period	0.00	0.00
Change in units in circulation		
Number at beginning of the reporting period	0.000	0.000
Number of units issued	1'000'000.000	0.000
Number of units redeemed	0.000	0.000
Number at the end of the reporting period	1'000'000.000	0.000
Unit class currency	(CHF)	(CHF)
Net asset value per unit	0.00	0.00

Income statement for the period from March 1, 2024 to August 31, 2024

	Consolidated	
	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024
	CHF	CHF
Income		
Income from bank assets	52'668.59	128'827.47
Negative interest	-363.43	-1'859.76
Income from securities , broken down by:		
- Bonds, Convertible bonds, warrant bond and other debt securities and rights	15'180'039.88	34'510'694.69
Income from other investments	10'045.20	0.00
Current income paid in on issued units	43'803.93	161'098.33
Total income	15'286'194.17	34'798'760.73
Expenses		
Interest paid	7'105.27	15'537.18
Audit expenses	7'045.54	14'053.00
Remunerations to the following in accordance with the fund regulations:		
- Management company	5'208.09	23'561.78
Other expenses	21'902.68	79'585.63
Current net income paid out on redeemed units	2'553'011.83	549'026.43
Total expenses	2'594'273.41	681'764.02
Net Income	12'691'920.76	34'116'996.71
Realised capital gains and losses	-113'950'445.71	-71'056'115.43
Realized income	-101'258'524.95	-36'939'118.72
Unrealized capital gain/losses	107'096'776.55	-11'951'651.64
Total income	5'838'251.60	-48'890'770.36

1442 CSIF (CH) Bond Fiscal Strength Global ex CHF Blue

Semi-annual Report as at August 31, 2024

Unit class ZB		Unit class ZBJ0		Unit class ZBH		Unit class QBH	
01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024
CHF	CHF	CHF	CHF	CHF	CHF	CHF	CHF
38'019.09	76'185.78	7'756.10	37'562.48	6'664.65	14'032.66	228.75	1'046.55
-237.47	-1'101.68	-83.11	-543.15	-41.41	-199.76	-1.44	-15.17
10'704'853.57	20'324'207.67	2'533'461.78	10'167'587.45	1'876'356.95	3'740'176.14	65'367.58	278'723.43
6'015.36	0.00	2'946.86	0.00	1'052.53	0.00	30.45	0.00
7'563.24	1'486.94	0.00	0.00	23'509.04	147'315.85	12'731.65	12'295.54
10'756'213.79	20'400'778.71	2'544'081.63	10'204'606.78	1'907'541.76	3'901'324.89	78'356.99	292'050.35
5'909.67	9'139.04	126.38	4'505.14	1'036.26	1'737.54	32.96	155.46
5'174.17	8'310.66	930.99	4'097.40	907.80	1'530.51	32.58	114.43
0.00	0.00	0.00	0.00	0.00	0.00	5'208.09	23'561.78
14'748.08	46'165.34	3'853.23	22'762.56	3'202.95	9'894.28	98.42	763.45
0.00	14'820.15	2'539'171.03	0.00	13'840.80	362'897.87	0.00	171'308.41
25'831.92	78'435.19	2'544'081.63	31'365.10	18'987.81	376'060.20	5'372.05	195'903.53
10'730'381.87	20'322'343.52	0.00	10'173'241.68	1'888'553.95	3'525'264.69	72'984.94	96'146.82
-97'327'796.40	-48'009'614.01	0.00	-23'684'721.00	-15'953'197.48	619'650.41	-669'451.83	18'569.17
-86'597'414.53	-27'687'270.49	0.00	-13'511'479.32	-14'064'643.53	4'144'915.10	-596'466.89	114'715.99
90'480'679.52	-6'454'792.70	0.00	-3'186'771.60	15'946'878.61	-2'243'365.56	669'218.42	-66'721.78
3'883'264.99	-34'142'063.19	0.00	-16'698'250.92	1'882'235.08	1'901'549.54	72'751.53	47'994.21

	Unit class SP	
	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024
	CHF	CHF
Income		
Income from bank assets	0.00	0.00
Negative interest	0.00	0.00
Income from securities , broken down by:		
- Bonds, Convertible bonds, warrant bond and other debt securities and rights	0.00	0.00
Income from other investments	0.00	0.00
Current income paid in on issued units	0.00	0.00
Total income	0.00	0.00
Expenses		
Interest paid	0.00	0.00
Audit expenses	0.00	0.00
Remunerations to the following in accordance with the fund regulations:		
- Management company	0.00	0.00
Other expenses	0.00	0.00
Current net income paid out on redeemed units	0.00	0.00
Total expenses	0.00	0.00
Net Income	0.00	0.00
Realised capital gains and losses	0.00	0.00
Realized income	0.00	0.00
Unrealized capital gain/losses	0.00	0.00
Total income	0.00	0.00

1444 CSIF (CH) Bond Fiscal Strength Global ex CHF Blue

Semi-annual Report as at August 31, 2024

Composition of portfolio and changes in holdings

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
Securities valued based on parameters observable on the market							
Bonds							
Australia							
0.250 AUSTRALIA 0.25%/20-21.11.2025	AUD	3'500'000		830'000	2'670'000	1'472'130.50	0.13
1.250 AUSTRALIA 1.25%/20-21.05.2032	AUD	3'850'000		1'170'000	2'680'000	1'275'632.62	0.12
1.500 AUSTRALIA 1.5%/19-21.06.2031	AUD	3'800'000		1'200'000	2'600'000	1'293'071.12	0.12
2.250 AUSTRALIA 2.25%/16-21.05.2028	AUD	2'910'000		690'000	2'220'000	1'220'657.82	0.11
2.750 AUSTRALIA 2.75%/16-21.11.2027	AUD	4'070'000		1'900'000	2'170'000	1'219'372.84	0.11
2.750 AUSTRALIA 2.75%/18-21.05.2041	AUD	1'350'000		350'000	1'000'000	469'116.70	0.04
2.750 AUSTRALIA 2.75%/18-21.11.2029	AUD	3'370'000		950'000	2'420'000	1'334'984.23	0.12
3.250 AUSTRALIA 3.25%/12-21.04.2029	AUD	4'295'000		1'800'000	2'495'000	1'415'323.52	0.13
4.250 AUSTRALIA 4.25%/13-21.04.2026	AUD	3'770'000		1'100'000	2'670'000	1'550'928.03	0.14
2.500 AUSTRALIA S -155- 2.5%/18-21.05.2030	AUD	3'620'000		1'040'000	2'580'000	1'395'182.34	0.13
1.000 AUSTRALIA S -160- 1%/20-21.12.2030	AUD	3'900'000		1'210'000	2'690'000	1'312'380.02	0.12
1.750 AUSTRALIA S -162- 1.75%/20-21.06.2051	AUD	2'000'000		660'000	1'340'000	442'292.23	0.04
4.750 AUSTRALIA S. 136 4.75%/11-21.04.2027	AUD	3'530'000		1'000'000	2'530'000	1'499'801.35	0.14
4.500 AUSTRALIA S. 140 4.5%/13-21.04.2033	AUD	3'202'000		1'380'000	1'822'000	1'093'530.24	0.10
3.750 AUSTRALIA S. 144 3.75%/14-21.04.2037	AUD	1'300'000		360'000	940'000	523'124.19	0.05
2.750 AUSTRALIA S. -145- 2.75%/14-21.06.2035	AUD	1'059'000	200'000		1'259'000	644'983.80	0.06
3.250 AUSTRALIA S. 147 3.25%/15-21.06.2039	AUD	1'000'000		300'000	700'000	360'664.46	0.03
3.000 AUSTRALIA S. -150- 3%/16-21.03.2047	AUD	1'385'000		420'000	965'000	440'499.18	0.04
2.750 AUSTRALIA S. -TB152- 2.75%/17-21.11.2028	AUD	3'900'000		870'000	2'430'000	1'354'821.67	0.12
3.250 AUSTRALIA S.139 3.25%/13-21.04.2025	AUD	3'800'000		3'800'000			
0.500 AUSTRALIAN GOVERNMENT 0.5%/20-21.09.2026	AUD	3'700'000		1'100'000	2'600'000	1'405'542.36	0.13
1.000 AUSTRALIAN GOVERNMENT 1%/20-21.11.2031	AUD	4'180'000		1'330'000	2'850'000	1'350'690.73	0.12
1.750 AUSTRALIAN GOVERNMENT 1.75%/21-21.11.2032	AUD	2'700'000		720'000	1'980'000	968'797.99	0.09
3.500 AUSTRALIAN GOVERNMENT 3.5%/23-21.12.2034	AUD	2'466'000		1'200'000	1'266'000	698'766.89	0.06
4.250 AUSTRALIAN GOVERNMENT 4.25%/24-21.06.2034	AUD		200'000		200'000	117'772.40	0.01
4.750 AUSTRALIAN GOVERNMENT 4.75%/23-21.06.2054	AUD	900'000		350'000	550'000	329'223.99	0.03
3.000 AUSTRALIAN GOVERNMENT S. -166- 3%/22-21.11.2033	AUD	1'941'000		300'000	1'641'000	875'976.20	0.08
3.750 AUSTRALIAN GOVERNMENT S. -167- 3.75%/22-21.05.2034	AUD	1'698'000	200'000	310'000	1'588'000	898'212.31	0.08
						26'963'479.73	2.43
Austria							
0.500 AUSTRIA 0.5%/17-20.04.2027	EUR	1'100'000		280'000	820'000	732'234.03	0.07
0.750 AUSTRIA 0.75%/16-20.10.2026	EUR	960'000			960'000	869'302.22	0.08
1.500 AUSTRIA 1.5%/16-20.02.2047	EUR	800'000		230'000	570'000	398'299.54	0.04
1.200 AUSTRIA -144A- (reg. -S-) 1.2%/15-20.10.2025	EUR	1'150'000		420'000	730'000	674'059.63	0.06
- AUSTRIA -144A- 0%/20-20.02.2030	EUR	1'120'000		350'000	770'000	630'402.77	0.06
0.500 AUSTRIA -144A- 0.5%/19-20.02.2029	EUR	1'200'000		360'000	840'000	723'379.02	0.07
0.750 AUSTRIA -144A- 0.75%/18-20.02.2028	EUR	1'100'000		360'000	740'000	655'850.38	0.06
0.850 AUSTRIA -144A- 0.85%/20-30.06.2120	EUR	410'000	20'000		430'000	185'729.52	0.02
1.500 AUSTRIA -144A- 1.5%/16-02.11.2086	EUR	219'000		100'000	119'000	68'304.13	0.01
2.100 AUSTRIA -144A- 2.1%/17-20.09.2117	EUR	495'000	37'000	200'000	332'000	241'283.35	0.02
3.800 AUSTRIA -144A- 3.8%/12-26.01.2062	EUR	310'000		100'000	210'000	227'293.99	0.02
4.850 AUSTRIA -144A- 4.85%/09-15.03.2026	EUR	800'000		220'000	580'000	562'099.10	0.05
2.400 AUSTRIA 2.4%/13-23.05.2034	EUR	780'000		250'000	530'000	482'287.38	0.04
3.150 AUSTRIA 3.15%/12-20.06.2044	EUR	627'000		200'000	427'000	404'162.34	0.04
4.150 AUSTRIA 4.15%/07-15.03.2037	EUR	1'163'000		320'000	843'000	890'887.38	0.08
6.250 AUSTRIA A. 6 6.25%/97-15.07.2027	EUR	775'000		250'000	525'000	543'997.39	0.05
1.650 AUSTRIA S. 1 1.65%/14-21.10.2024	EUR	500'000		500'000			
- REPUBLIC OF AUSTRIA -144A- 0%/20-20.10.2040	EUR	390'000		100'000	290'000	168'105.27	0.02
- REPUBLIC OF AUSTRIA -144A- 0%/21-20.02.2031	EUR	1'200'000		340'000	860'000	683'119.92	0.06
- REPUBLIC OF AUSTRIA -144A- 0%/21-20.04.2025	EUR	700'000		700'000			
- REPUBLIC OF AUSTRIA -144A- 0%/22-20.10.2028	EUR	656'000			656'000	556'190.44	0.05
0.250 REPUBLIC OF AUSTRIA -144A- 0.25%/21-20.10.2036	EUR	713'000		260'000	453'000	310'110.59	0.03
0.700 REPUBLIC OF AUSTRIA -144A- 0.7%/21-20.04.2071	EUR	335'000			335'000	144'882.03	0.01
0.750 REPUBLIC OF AUSTRIA -144A- 0.75%/20-20.03.2051	EUR	1'090'000		560'000	530'000	291'555.27	0.03
0.900 REPUBLIC OF AUSTRIA -144A- 0.9%/22-20.02.2032	EUR	952'000		240'000	712'000	589'637.80	0.05
1.850 REPUBLIC OF AUSTRIA -144A- 1.85%/22-23.05.2049	EUR	316'000			316'000	233'417.22	0.02
2.000 REPUBLIC OF AUSTRIA -144A- 2%/22-15.07.2026	EUR	355'000			355'000	330'141.30	0.03
2.900 REPUBLIC OF AUSTRIA -144A- 2.9%/23-20.02.2033	EUR	1'510'000		580'000	930'000	884'327.07	0.08
2.900 REPUBLIC OF AUSTRIA -144A- 2.9%/23-23.05.2029	EUR	230'000			230'000	219'937.52	0.02
2.900 REPUBLIC OF AUSTRIA -144A- 2.9%/24-20.02.2034	EUR		540'000		540'000	511'841.16	0.05
3.150 REPUBLIC OF AUSTRIA -144A- 3.15%/23-20.10.2053	EUR	248'000	111'000	150'000	209'000	196'939.99	0.02
3.450 REPUBLIC OF AUSTRIA -144A- 3.45%/23-20.10.2030	EUR	530'000	100'000	200'000	430'000	423'174.09	0.04
3.200 REPUBLIC OF AUSTRIA 3.2%/24-15.07.2039	EUR		222'000		222'000	212'733.10	0.02
						14'045'684.94	1.27
Belgium							
1.900 BELGIUM KINGDOM (reg. -S-) -114A- S. 76 1.9%/15-22.06.2038	EUR	495'000		300'000	195'000	158'946.78	0.01

CSIF (CH) Bond Fiscal Strength Global ex CHF Blue 1445
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
0.800 BELGIUM KINGDOM (reg. -S-) -144A- S. 74 0.8%/15-22.06.2025	EUR	1'145'000		1'145'000			
1.000 BELGIUM KINGDOM (reg. -S-) -144A- S. 75 1%/15-22.06.2031	EUR	560'000			560'000	473'927.79	0.04
1.600 BELGIUM KINGDOM (reg. -S-) -144A- S. -78- 1.6%/16-22.06.2047	EUR	600'000		300'000	300'000	205'433.57	0.02
2.150 BELGIUM KINGDOM (reg. -S-) -144A- S. -80- 2.15%/16-22.06.2066	EUR	530'000		250'000	280'000	196'418.42	0.02
3.750 BELGIUM KINGDOM (reg. -S-) 3.75%/13-22.06.2045	EUR	570'000		230'000	340'000	341'146.83	0.03
- BELGIUM KINGDOM 0%/21-22.10.2031	EUR	1'000'000		520'000	480'000	374'527.56	0.03
0.100 BELGIUM KINGDOM 0.1%/20-22.06.2030	EUR	800'000		310'000	490'000	400'124.73	0.04
1.250 BELGIUM KINGDOM 1.25%/18-22.04.2033	EUR	500'000			500'000	418'208.00	0.04
1.000 BELGIUM KINGDOM -114A- (reg. -S-) S. 76 1%/16-22.06.2026	EUR	840'000		270'000	570'000	521'125.61	0.05
- BELGIUM KINGDOM -144A- 0%/20-22.10.2027	EUR	500'000			500'000	435'341.07	0.04
0.350 BELGIUM KINGDOM -144A- 0.35%/22-22.06.2032	EUR	1'000'000		440'000	560'000	439'882.91	0.04
0.400 BELGIUM KINGDOM -144A- 0.4%/20-22.06.2040	EUR	560'000		260'000	300'000	185'507.79	0.02
0.650 BELGIUM KINGDOM -144A- 0.65%/21-22.06.2071	EUR	314'000		100'000	214'000	85'854.93	0.01
0.800 BELGIUM KINGDOM -144A- 0.8%/18-22.06.2028	EUR	800'000		210'000	590'000	521'732.27	0.05
0.900 BELGIUM KINGDOM -144A- 0.9%/19-22.06.2029	EUR	1'200'000		400'000	800'000	698'287.94	0.06
1.400 BELGIUM KINGDOM -144A- 1.4%/22-22.06.2053	EUR	550'000		200'000	350'000	210'060.33	0.02
1.450 BELGIUM KINGDOM -144A- 1.45%/17-22.06.2037	EUR	440'000			440'000	344'812.29	0.03
1.700 BELGIUM KINGDOM -144A- 1.7%/19-22.06.2050	EUR	450'000			450'000	303'287.09	0.03
2.750 BELGIUM KINGDOM -144A- 2.75%/22-22.04.2039	EUR	270'000			270'000	243'144.63	0.02
3.000 BELGIUM KINGDOM -144A- 3%/23-22.06.2033	EUR	910'000		500'000	410'000	392'528.70	0.04
3.300 BELGIUM KINGDOM -144A- 3.3%/23-22.06.2054	EUR	550'000			550'000	503'955.38	0.05
3.450 BELGIUM KINGDOM -144A- 3.45%/23-22.06.2043	EUR	200'000			200'000	192'648.06	0.02
3.500 BELGIUM KINGDOM -144A- 3.5%/24-22.06.2055	EUR		100'000		100'000	94'601.07	0.01
5.500 BELGIUM KINGDOM 5.5%/98-28.03.2028	EUR	1'050'000		340'000	710'000	735'630.84	0.07
5.000 BELGIUM KINGDOM S. 44 5%/04-28.03.2035	EUR	1'190'000		300'000	890'000	993'369.04	0.09
4.250 BELGIUM KINGDOM S. 60 4.25%/10-28.03.2041	EUR	1'040'000		440'000	600'000	639'408.92	0.06
4.500 BELGIUM KINGDOM S. 64 4.5%/11-28.03.2026	EUR	600'000		200'000	400'000	386'540.69	0.03
4.000 BELGIUM KINGDOM S. 66 4%/12-28.03.2032	EUR	545'000		220'000	325'000	332'620.14	0.03
3.000 BELGIUM KINGDOM S. 73 3%/14-22.06.2034	EUR	355'000			355'000	338'916.98	0.03
0.800 BELGIUM KINGDOM S. -81- (reg. -S-) -144A- 0.8%/17-22.06.2027	EUR	770'000			770'000	691'476.98	0.06
2.250 BELGIUM KINGDOM S. -83- (reg. -S-) -144A- 2.25%/17-22.06.2057	EUR	289'000		50'000	239'000	173'835.18	0.02
						12'033'302.52	1.09
Canada							
8.000 CANADA 8%/96-01.06.2027	CAD	431'000		100'000	331'000	235'370.54	0.02
1.500 CANADA GOVERNMENT 1.5%/15-01.06.2026	CAD	955'000		280'000	675'000	412'007.80	0.04
2.250 CANADA GOVERNMENT 2.25%/14-01.06.2025	CAD	1'200'000		360'000	840'000	522'754.64	0.05
2.500 CANADA GOVERNMENT 2.5%/13-01.06.2024	CAD	300'000		300'000			
4.000 CANADA GOVERNMENT 4%/08-01.06.2041	CAD	840'000			840'000	581'444.39	0.05
5.000 CANADA GOVERNMENT 5%/04-01.06.2037	CAD	990'000		300'000	690'000	516'451.93	0.05
5.750 CANADA GOVERNMENT 5.75%/01-01.06.2033	CAD	1'060'000		540'000	520'000	392'354.37	0.04
5.750 CANADA GOVERNMENT S. 75 5.75%/98-01.06.2029	CAD	820'000			820'000	579'844.14	0.05
2.750 CANADA GOVERNMENT S. C939 2.75%/14-01.12.2064	CAD	635'000			635'000	363'142.71	0.03
2.750 CANADA GOVERNMENT S. -D358- 2.75%/14-01.12.2048	CAD	800'000		200'000	600'000	347'744.35	0.03
1.000 CANADA GOVERNMENT S. -F825- 1%/16-01.06.2027	CAD	1'010'000		300'000	710'000	423'403.92	0.04
3.500 CANADA GOVERNMENT S. ZS68 3.5%/11-01.12.2045	CAD	1'220'000		550'000	670'000	439'468.51	0.04
9.000 CANADA S. -A76- 9%/94-01.06.2025	CAD	200'000			200'000	130'604.68	0.01
0.250 CANADIAN GOVERNMENT 0.25%/20-01.03.2026	CAD	2'480'000		700'000	1'780'000	1'069'137.02	0.10
0.250 CANADIAN GOVERNMENT 0.25%/20-01.04.2024	CAD	500'000		500'000			
0.500 CANADIAN GOVERNMENT 0.5%/20-01.09.2025	CAD	3'085'000		900'000	2'185'000	1'332'875.69	0.12
0.500 CANADIAN GOVERNMENT 0.5%/20-01.12.2030	CAD	2'850'000		1'100'000	1'750'000	945'535.21	0.09
0.750 CANADIAN GOVERNMENT 0.75%/21-01.10.2024	CAD	1'120'000		1'120'000			
1.000 CANADIAN GOVERNMENT 1%/21-01.09.2026	CAD	1'440'000		430'000	1'010'000	608'784.47	0.05
1.250 CANADIAN GOVERNMENT 1.25%/19-01.03.2025	CAD	700'000			700'000	434'901.74	0.04
1.250 CANADIAN GOVERNMENT 1.25%/21-01.03.2027	CAD	700'000		200'000	500'000	300'539.43	0.03
1.500 CANADIAN GOVERNMENT 1.5%/21-01.06.2031	CAD	3'000'000		1'180'000	1'820'000	1'038'359.21	0.09
1.500 CANADIAN GOVERNMENT 1.5%/21-01.12.2031	CAD	2'050'000		660'000	1'390'000	786'878.86	0.07
1.500 CANADIAN GOVERNMENT 1.5%/22-01.04.2025	CAD	500'000			500'000	310'379.69	0.03
1.750 CANADIAN GOVERNMENT 1.75%/21-01.12.2053	CAD	2'620'000		900'000	1'720'000	780'748.16	0.07
2.000 CANADIAN GOVERNMENT 2%/17-01.06.2028	CAD	1'100'000			1'100'000	668'352.39	0.06
2.000 CANADIAN GOVERNMENT 2%/22-01.06.2032	CAD	2'000'000		960'000	1'040'000	606'526.65	0.05
2.250 CANADIAN GOVERNMENT 2.25%/22-01.12.2029	CAD	400'000		120'000	280'000	170'604.75	0.02
2.500 CANADIAN GOVERNMENT 2.5%/22-01.12.2032	CAD	1'400'000		420'000	980'000	591'035.37	0.05
2.750 CANADIAN GOVERNMENT 2.75%/22-01.09.2027	CAD	1'000'000		300'000	700'000	436'557.10	0.04
2.750 CANADIAN GOVERNMENT 2.75%/23-01.06.2033	CAD	840'000			840'000	515'094.77	0.05
2.750 CANADIAN GOVERNMENT 2.75%/23-01.12.2055	CAD		400'000		400'000	228'289.01	0.02
3.000 CANADIAN GOVERNMENT 3%/22-01.10.2025	CAD	300'000			300'000	187'623.24	0.02
3.000 CANADIAN GOVERNMENT 3%/22-01.11.2024	CAD	1'300'000		1'300'000			
3.000 CANADIAN GOVERNMENT 3%/23-01.06.2034	CAD		800'000		800'000	498'110.06	0.04
3.250 CANADIAN GOVERNMENT 3.25%/23-01.09.2028	CAD	1'500'000			1'500'000	952'040.87	0.09
3.250 CANADIAN GOVERNMENT 3.25%/23-01.12.2033	CAD	1'300'000		390'000	910'000	579'217.68	0.05

1446 CSIF (CH) Bond Fiscal Strength Global ex CHF Blue
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets	
3.500	CANADIAN GOVERNMENT 3.5%/22-01.03.2028	CAD	600'000		180'000	420'000	268'345.34	0.02
3.500	CANADIAN GOVERNMENT 3.5%/24-01.03.2034	CAD		300'000		300'000	195'234.11	0.02
3.500	CANADIAN GOVERNMENT 3.5%/24-01.09.2029	CAD		400'000	120'000	280'000	180'240.90	0.02
3.750	CANADIAN GOVERNMENT 3.75%/22-01.02.2025	CAD	500'000		200'000	300'000	188'537.60	0.02
3.750	CANADIAN GOVERNMENT 3.75%/23-01.05.2025	CAD	300'000			300'000	188'650.92	0.02
4.000	CANADIAN GOVERNMENT 4%/23-01.03.2029	CAD		400'000		400'000	262'120.30	0.02
4.000	CANADIAN GOVERNMENT 4%/24-01.05.2026	CAD		1'400'000		1'400'000	889'204.03	0.08
2.000	CANADIAN GOVERNMENT S. -H722- 2.2%/17-01.12.2051	CAD	3'970'000		1'750'000	2'220'000	1'085'665.68	0.10
2.250	CANADIAN GOVERNMENT S. -J397- 2.25%/18-01.06.2029	CAD	550'000			550'000	336'136.20	0.03
2.250	CANADIAN GOVERNMENT S. -J546- 2.25%/18-01.03.2024	CAD	500'000		500'000			
1.500	CANADIAN GOVERNMENT S. -J967- 1.5%/19-01.09.2024	CAD	600'000		600'000			
1.250	CANADIAN GOVERNMENT S. -K379- 1.25%/19-01.06.2030	CAD	3'040'000		1'100'000	1'940'000	1'108'527.71	0.10
						22'688'846.14	2.05	
Chile								
4.700	BONOS TESORERIA PESOS -144A- 4.7%/18-01.09.2030	CLP	570'000'000			570'000'000	505'276.07	0.05
5.800	BONOS TESORERIA PESOS -144A- 5.8%/23-01.10.2034	CLP	350'000'000		100'000'000	250'000'000	235'208.09	0.02
6.000	BONOS TESORERIA PESOS -144A- 6%/23-01.04.2033	CLP	500'000'000		300'000'000	200'000'000	190'085.71	0.02
2.500	BONOS TESORERIA PESOS 2.5%/20-01.03.2025	CLP	700'000'000		700'000'000			
4.500	BONOS TESORERIA PESOS 4.5%/15-01.03.2026	CLP	350'000'000		110'000'000	240'000'000	219'580.32	0.02
5.000	BONOS TESORERIA PESOS 5%/15-01.03.2035	CLP	600'000'000		180'000'000	420'000'000	372'898.85	0.03
5.100	BONOS TESORERIA PESOS 5.1%/19-15.07.2050	CLP	80'000'000		20'000'000	60'000'000	52'594.53	0.00
6.000	BONOS TESORERIA PESOS 6%/13-01.01.2043	CLP	550'000'000		160'000'000	390'000'000	382'409.62	0.03
						1'958'053.19	0.18	
China								
1.910	CHINA GOVERNMENT BOND 1.91%/24-15.07.2029	CNH		10'000'000		10'000'000	1'200'898.51	0.11
1.990	CHINA GOVERNMENT BOND 1.99%/20-09.04.2025	CNH	44'000'000		30'000'000	14'000'000	1'680'662.60	0.15
2.040	CHINA GOVERNMENT BOND 2.04%/24-25.02.2027	CNH		4'000'000		4'000'000	483'232.64	0.04
2.050	CHINA GOVERNMENT BOND 2.05%/24-15.04.2029	CNH		6'000'000		6'000'000	724'581.21	0.07
2.110	CHINA GOVERNMENT BOND 2.11%/24-25.08.2034	CNH		6'000'000		6'000'000	714'508.71	0.06
2.180	CHINA GOVERNMENT BOND 2.18%/22-25.08.2025	CNH	24'000'000		7'200'000	16'800'000	2'023'988.97	0.18
2.180	CHINA GOVERNMENT BOND 2.18%/23-15.08.2026	CNH	12'000'000			12'000'000	1'452'782.84	0.13
2.240	CHINA GOVERNMENT BOND 2.24%/22-25.05.2025	CNH	20'000'000		6'000'000	14'000'000	1'684'965.15	0.15
2.260	CHINA GOVERNMENT BOND 2.26%/22-24.02.2025	CNH	15'000'000		15'000'000			
2.270	CHINA GOVERNMENT BOND 2.27%/24-25.05.2034	CNH		13'000'000		13'000'000	1'569'879.52	0.14
2.280	CHINA GOVERNMENT BOND 2.28%/22-25.11.2025	CNH	21'000'000			21'000'000	2'536'440.93	0.23
2.280	CHINA GOVERNMENT BOND 2.28%/24-25.03.2031	CNH		14'000'000	4'200'000	9'800'000	1'188'461.36	0.11
2.300	CHINA GOVERNMENT BOND 2.3%/23-15.05.2026	CNH	6'200'000			6'200'000	751'388.21	0.07
2.350	CHINA GOVERNMENT BOND 2.35%/24-25.02.2034	CNH		15'000'000		15'000'000	1'822'840.50	0.16
2.370	CHINA GOVERNMENT BOND 2.37%/22-20.01.2027	CNH	25'000'000		15'000'000	10'000'000	1'216'612.52	0.11
2.370	CHINA GOVERNMENT BOND 2.37%/24-15.01.2029	CNH		2'000'000		2'000'000	244'732.22	0.02
2.400	CHINA GOVERNMENT BOND 2.4%/23-15.07.2028	CNH	15'000'000			15'000'000	1'834'198.47	0.17
2.440	CHINA GOVERNMENT BOND 2.44%/22-15.10.2027	CNH	19'000'000		5'700'000	13'300'000	1'626'408.05	0.15
2.460	CHINA GOVERNMENT BOND 2.46%/23-15.02.2026	CNH	8'000'000			8'000'000	969'618.28	0.09
2.480	CHINA GOVERNMENT BOND 2.48%/22-15.04.2027	CNH	25'000'000		7'500'000	17'500'000	2'138'015.57	0.19
2.480	CHINA GOVERNMENT BOND 2.48%/23-25.09.2028	CNH	9'000'000			9'000'000	1'104'410.18	0.10
2.500	CHINA GOVERNMENT BOND 2.5%/22-25.07.2027	CNH	16'000'000		4'800'000	11'200'000	1'371'622.76	0.12
2.520	CHINA GOVERNMENT BOND 2.52%/23-25.08.2033	CNH	19'000'000		5'700'000	13'300'000	1'637'818.22	0.15
2.550	CHINA GOVERNMENT BOND 2.55%/23-15.10.2028	CNH		5'000'000		5'000'000	615'402.35	0.06
2.600	CHINA GOVERNMENT BOND 2.6%/22-01.09.2032	CNH	21'500'000		6'450'000	15'050'000	1'864'295.88	0.17
2.620	CHINA GOVERNMENT BOND 2.62%/23-15.04.2028	CNH	18'000'000		5'400'000	12'600'000	1'550'671.11	0.14
2.640	CHINA GOVERNMENT BOND 2.64%/23-15.01.2028	CNH	21'000'000		6'300'000	14'700'000	1'809'466.19	0.16
2.670	CHINA GOVERNMENT BOND 2.67%/23-25.05.2033	CNH	29'000'000		12'000'000	17'000'000	2'117'399.47	0.19
2.670	CHINA GOVERNMENT BOND 2.67%/23-25.11.2033	CNH	16'000'000	5'800'000	4'800'000	17'000'000	2'118'806.67	0.19
2.680	CHINA GOVERNMENT BOND 2.68%/20-21.05.2030	CNH	27'000'000		5'000'000	22'000'000	2'731'492.39	0.25
2.690	CHINA GOVERNMENT BOND 2.69%/21-12.08.2026	CNH	24'500'000			24'500'000	2'994'999.42	0.27
2.690	CHINA GOVERNMENT BOND 2.69%/22-15.08.2032	CNH	25'000'000		10'000'000	15'000'000	1'869'383.16	0.17
2.750	CHINA GOVERNMENT BOND 2.75%/22-15.06.2029	CNH	10'000'000			10'000'000	1'245'399.25	0.11
2.750	CHINA GOVERNMENT BOND 2.75%/22-17.02.2032	CNH	21'000'000		6'300'000	14'700'000	1'840'062.17	0.17
2.760	CHINA GOVERNMENT BOND 2.76%/22-15.05.2032	CNH	25'000'000		7'500'000	17'500'000	2'191'386.73	0.20
2.800	CHINA GOVERNMENT BOND 2.8%/22-15.11.2032	CNH	21'000'000		6'300'000	14'700'000	1'848'268.48	0.17
2.800	CHINA GOVERNMENT BOND 2.8%/22-24.03.2029	CNH	15'000'000			15'000'000	1'868'548.62	0.17
2.800	CHINA GOVERNMENT BOND 2.8%/23-25.03.2030	CNH	10'000'000			10'000'000	1'249'214.11	0.11
2.840	CHINA GOVERNMENT BOND 2.84%/21-08.04.2024	CNH	8'500'000		8'500'000			
2.850	CHINA GOVERNMENT BOND 2.85%/20-04.06.2027	CNH	40'000'000		24'540'000	15'460'000	1'909'108.78	0.17
2.880	CHINA GOVERNMENT BOND 2.88%/23-25.02.2033	CNH	16'500'000		3'000'000	13'500'000	1'712'766.73	0.15
2.890	CHINA GOVERNMENT BOND 2.89%/21-18.11.2031	CNH	16'000'000			16'000'000	2'022'617.44	0.18
2.910	CHINA GOVERNMENT BOND 2.91%/21-14.10.2028	CNH	20'000'000			20'000'000	2'496'251.65	0.23
2.940	CHINA GOVERNMENT BOND 2.94%/19-17.10.2024	CNH	5'170'000		5'170'000			
3.000	CHINA GOVERNMENT BOND 3%/23-15.10.2053	CNH	6'000'000	4'500'000	3'150'000	7'350'000	998'535.99	0.09
3.010	CHINA GOVERNMENT BOND 3.01%/21-13.05.2028	CNH	4'000'000			4'000'000	499'994.22	0.05

CSIF (CH) Bond Fiscal Strength Global ex CHF Blue 1447
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
3.020 CHINA GOVERNMENT BOND 3.02%/20-22.10.2025	CNH	37'700'000		11'310'000	26'390'000	3'215'337.35	0.29
3.020 CHINA GOVERNMENT BOND 3.02%/21-27.05.2031	CNH	35'000'000		16'000'000	19'000'000	2'420'326.93	0.22
3.030 CHINA GOVERNMENT BOND 3.03%/21-11.03.2026	CNH	26'000'000		7'800'000	18'200'000	2'229'749.00	0.20
3.120 CHINA GOVERNMENT BOND 3.12%/19-05.12.2026	CNH	19'500'000		7'910'000	11'590'000	1'434'465.46	0.13
3.120 CHINA GOVERNMENT BOND 3.12%/22-25.10.2052	CNH	8'000'000		2'400'000	5'600'000	773'824.10	0.07
3.130 CHINA GOVERNMENT BOND 3.13%/19-21.11.2029	CNH	40'200'000		10'000'000	30'200'000	3'848'328.39	0.35
3.190 CHINA GOVERNMENT BOND 3.19%/19-11.04.2024	CNH	10'100'000		10'100'000			
3.190 CHINA GOVERNMENT BOND 3.19%/23-15.04.2053	CNH	7'500'000		2'250'000	5'250'000	735'497.81	0.07
3.220 CHINA GOVERNMENT BOND 3.22%/18-06.12.2025	CNH	20'000'000			20'000'000	2'447'433.09	0.22
3.250 CHINA GOVERNMENT BOND 3.25%/18-22.11.2028	CNH	12'200'000			12'200'000	1'549'235.63	0.14
3.250 CHINA GOVERNMENT BOND 3.25%/19-06.06.2026	CNH	22'500'000			22'500'000	2'775'246.31	0.25
3.270 CHINA GOVERNMENT BOND 3.27%/20-19.11.2030	CNH	38'000'000		11'400'000	26'600'000	3'438'160.85	0.31
3.280 CHINA GOVERNMENT BOND 3.28%/20-03.12.2027	CNH	21'000'000		6'300'000	14'700'000	1'851'697.37	0.17
3.290 CHINA GOVERNMENT BOND 3.29%/19-23.05.2029	CNH	32'840'000		8'000'000	24'840'000	3'179'701.55	0.29
3.320 CHINA GOVERNMENT BOND 3.32%/22-15.04.2052	CNH	12'000'000		3'600'000	8'400'000	1'196'889.05	0.11
3.390 CHINA GOVERNMENT BOND 3.39%/20-16.03.2050	CNH	21'900'000		7'000'000	14'900'000	2'131'000.31	0.19
3.400 CHINA GOVERNMENT BOND 3.4%/22-15.07.2072	CNH	10'300'000		3'090'000	7'210'000	1'119'297.14	0.10
3.530 CHINA GOVERNMENT BOND 3.53%/21-18.10.2051	CNH	13'000'000		3'900'000	9'100'000	1'340'969.83	0.12
3.540 CHINA GOVERNMENT BOND 3.54%/18-16.08.2028	CNH	22'000'000		6'600'000	15'400'000	1'981'617.93	0.18
3.590 CHINA GOVERNMENT BOND 3.59%/17-03.08.2027	CNH	10'000'000			10'000'000	1'265'641.00	0.11
3.600 CHINA GOVERNMENT BOND 3.6%/18-06.09.2025	CNH	17'000'000		5'100'000	11'900'000	1'455'970.68	0.13
3.610 CHINA GOVERNMENT BOND 3.61%/18-07.06.2025	CNH	16'900'000		5'070'000	11'830'000	1'442'126.38	0.13
3.690 CHINA GOVERNMENT BOND 3.69%/18-17.05.2028	CNH	25'000'000		7'500'000	17'500'000	2'256'032.34	0.20
3.720 CHINA GOVERNMENT BOND 3.72%/21-12.04.2051	CNH	11'000'000		3'300'000	7'700'000	1'166'502.69	0.11
3.730 CHINA GOVERNMENT BOND 3.73%/20-25.05.2070	CNH	24'000'000		13'000'000	11'000'000	1'810'900.47	0.16
3.760 CHINA GOVERNMENT BOND 3.76%/21-22.03.2071	CNH	9'390'000			9'390'000	1'564'906.28	0.14
3.770 CHINA GOVERNMENT BOND 3.77%/17-20.02.2047	CNH	10'000'000		3'000'000	7'000'000	1'041'554.49	0.09
3.770 CHINA GOVERNMENT BOND 3.77%/18-08.03.2025	CNH	11'300'000		11'300'000			
3.810 CHINA GOVERNMENT BOND 3.81%/20-14.09.2050	CNH	25'000'000		7'500'000	17'500'000	2'678'278.60	0.24
3.820 CHINA GOVERNMENT BOND 3.82%/17-02.11.2027	CNH	10'000'000		3'000'000	7'000'000	894'605.64	0.08
3.850 CHINA GOVERNMENT BOND 3.85%/18-01.02.2028	CNH	12'000'000			12'000'000	1'550'769.22	0.14
3.860 CHINA GOVERNMENT BOND 3.86%/19-22.07.2049	CNH	9'000'000		2'700'000	6'300'000	964'435.56	0.09
3.900 CHINA GOVERNMENT BOND 3.9%/17-21.12.2024	CNH	13'000'000		13'000'000			
3.910 CHINA GOVERNMENT BOND 3.91%/08-23.10.2038	CNH	27'000'000		8'100'000	18'900'000	2'720'730.09	0.25
3.940 CHINA GOVERNMENT BOND 3.94%/15-27.07.2045	CNH	30'000'000		10'000'000	20'000'000	3'032'680.42	0.27
3.970 CHINA GOVERNMENT BOND 3.97%/18-23.07.2048	CNH	3'950'000			3'950'000	613'555.26	0.06
4.000 CHINA GOVERNMENT BOND 4%/19-24.06.2069	CNH	17'000'000		5'100'000	11'900'000	2'070'101.75	0.19
4.080 CHINA GOVERNMENT BOND 4.08%/18-22.10.2048	CNH	20'700'000		12'000'000	8'700'000	1'369'744.57	0.12
4.220 CHINA GOVERNMENT BOND 4.22%/18-19.03.2048	CNH	6'500'000		1'950'000	4'550'000	726'456.58	0.07
4.280 CHINA GOVERNMENT BOND 4.28%/17-23.10.2047	CNH	2'000'000			2'000'000	321'335.49	0.03
4.350 CHINA GOVERNMENT BOND 4.35%/12-15.11.2062	CNH	10'000'000			10'000'000	1'789'669.94	0.16
						135'936'913.78	12.26
Colombia							
9.850 COLOMBIA 9.85%/07-28.06.2027	COP	300'000'000			300'000'000	59'802.41	0.01
10.000 TITULOS DE TESORERIA 10%/08-24.07.2024	COP	300'000'000		300'000'000			
5.750 TITULOS DE TESORERIA 5.75%/20-03.11.2027	COP	2'000'000'000		600'000'000	1'400'000'000	260'225.09	0.02
6.000 TITULOS DE TESORERIA 6%/12-28.04.2028	COP	6'900'000'000		4'000'000'000	2'900'000'000	533'295.43	0.05
6.250 TITULOS DE TESORERIA 6.25%/17-26.11.2025	COP	2'000'000'000		1'000'000'000	1'000'000'000	202'239.02	0.02
7.000 TITULOS DE TESORERIA 7%/16-30.06.2032	COP	4'000'000'000		1'000'000'000	3'000'000'000	517'971.36	0.05
7.000 TITULOS DE TESORERIA 7%/21-26.03.2031	COP	1'000'000'000			1'000'000'000	177'699.77	0.02
7.250 TITULOS DE TESORERIA 7.25%/18-18.10.2034	COP	2'000'000'000			2'000'000'000	334'724.22	0.03
7.500 TITULOS DE TESORERIA 7.5%/11-26.08.2026	COP	3'800'000'000		2'000'000'000	1'800'000'000	360'503.95	0.03
7.750 TITULOS DE TESORERIA 7.75%/14-18.09.2030	COP	2'600'000'000		1'000'000'000	1'600'000'000	299'345.06	0.03
9.250 TITULOS DE TESORERIA 9.25%/22-28.05.2042	COP	2'000'000'000		600'000'000	1'400'000'000	250'656.40	0.02
13.250 TITULOS DE TESORERIA S. -B- 13.25%/23-09.02.2033	COP	1'000'000'000			1'000'000'000	240'988.77	0.02
7.250 TITULOS DE TESORERIA S. -B- 7.25%/20-26.10.2050	COP	2'300'000'000		690'000'000	1'610'000'000	225'402.98	0.02
						3'462'854.46	0.31
Croatia							
1.125 CROATIA 1.125%/19-19.06.2029	EUR	100'000			100'000	86'823.13	0.01
1.125 CROATIA 1.125%/21-04.03.2033	EUR	100'000			100'000	80'393.08	0.01
1.750 CROATIA 1.75%/21-04.03.2041	EUR	200'000			200'000	148'743.35	0.01
2.700 CROATIA 2.7%/18-15.06.2028	EUR	100'000			100'000	93'743.71	0.01
2.750 CROATIA 2.75%/17-27.01.2030	EUR	200'000			200'000	186'907.94	0.02
2.875 CROATIA 2.875%/22-22.04.2032	EUR	100'000			100'000	93'273.77	0.01
3.000 CROATIA 3%/17-20.03.2027	EUR	100'000			100'000	94'149.05	0.01
3.375 CROATIA 3.375%/24-12.03.2034	EUR		300'000		300'000	285'063.44	0.03
4.000 CROATIA 4%/23-14.06.2035	EUR	140'000			140'000	139'692.63	0.01
1.500 REPUBLIC OF CROATIA 1.5%/20-17.06.2031	EUR	100'000			100'000	85'695.77	0.01
2.375 REPUBLIC OF CROATIA BOND 2.375%/18-09.07.2029	EUR	130'000			130'000	118'083.26	0.01
2.875 REPUBLIC OF CROATIA BOND 2.875%/17-07.02.2028	EUR	200'000			200'000	187'174.28	0.02

1448 CSIF (CH) Bond Fiscal Strength Global ex CHF Blue

Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
3.750 REPUBLIC OF CROATIA BOND 3.75%/23-24.11.2033	EUR		120'000		120'000	117'478.10	0.01
						1'717'221.51	0.15
Cyprus							
2.750 REPUBLIC OF CYPRUS 2.75%/19-03.05.2049	EUR	247'000			247'000	203'201.88	0.02
						203'201.88	0.02
Czech Republic							
0.250 CZECH REPUBLIC 0.25%/17-10.02.2027	CZK	39'000'000		11'700'000	27'300'000	943'531.40	0.09
1.950 CZECH REPUBLIC 1.95%/21-30.07.2037	CZK	18'000'000		5'400'000	12'600'000	374'581.12	0.03
2.000 CZECH REPUBLIC S. -103- 2%/17-13.10.2033	CZK	32'000'000		9'600'000	22'400'000	720'554.72	0.06
1.250 CZECH REPUBLIC S. -120- 1.25%/20-14.02.2025	CZK	13'000'000		3'900'000	9'100'000	337'042.92	0.03
1.200 CZECH REPUBLIC S. -121- 1.2%/20-13.03.2031	CZK	27'000'000		8'100'000	18'900'000	605'471.88	0.05
1.500 CZECH REPUBLIC S. -125- 1.5%/20-24.04.2040	CZK	10'000'000		3'000'000	7'000'000	184'573.05	0.02
0.050 CZECH REPUBLIC S. -130- 0.05%/20-29.11.2029	CZK	34'500'000		10'400'000	24'100'000	751'073.15	0.07
- CZECH REPUBLIC S. -135- 0%/21-12.12.2024	CZK	17'000'000		17'000'000			
1.750 CZECH REPUBLIC S. -138- 1.75%/21-23.06.2032	CZK	23'000'000		6'900'000	16'100'000	520'989.07	0.05
4.850 CZECH REPUBLIC S. 53 4.85%/07-26.11.2057	CZK	2'160'000		600'000	1'560'000	63'358.66	0.01
0.950 CZECH REPUBLIC S. -94- 0.95%/15-15.05.2030	CZK	43'480'000		13'000'000	30'480'000	983'660.86	0.09
1.000 CZECH REPUBLIC S. -95- 1%/15-26.06.2026	CZK	39'200'000		11'800'000	27'400'000	979'919.02	0.09
						6'464'755.85	0.58
Denmark							
0.500 KINGDOM OF DENMARK 0.5%/16-15.11.2027	DKK	9'950'000		4'000'000	5'950'000	712'175.86	0.06
1.750 KINGDOM OF DENMARK 1.75%/13-15.11.2025	DKK	8'280'000		1'000'000	7'280'000	909'207.24	0.08
- KINGDOM OF DENMARK -144A- 0%/21-15.11.2024	DKK	2'000'000		2'000'000			
- KINGDOM OF DENMARK -144A- 0%/21-15.11.2031	DKK	4'000'000			4'000'000	432'895.43	0.04
0.250 KINGDOM OF DENMARK -144A- 0.25%/20-15.11.2052	DKK	6'000'000			6'000'000	424'759.91	0.04
0.500 KINGDOM OF DENMARK -144A- 0.5%/19-15.11.2029	DKK	9'350'000		1'000'000	8'350'000	968'917.63	0.09
4.500 KINGDOM OF DENMARK 4.5%/07-15.11.2039	DKK	24'350'000		10'000'000	14'350'000	2'272'845.63	0.20
						5'720'801.70	0.52
Estonia							
0.125 REPUBLIC OF ESTONIA 0.125%/20-10.06.2030	EUR	210'000			210'000	167'826.91	0.02
						167'826.91	0.02
Finland							
2.000 FINLAND (reg -S-) -144A- 2%/14-15.04.2024	EUR	150'000		150'000			
0.500 FINLAND 0.5%/16-15.04.2026	EUR	400'000			400'000	363'558.79	0.03
0.750 FINLAND 0.75%/15-15.04.2031	EUR	45'000			45'000	37'576.47	0.00
0.875 FINLAND 0.875%/15-15.09.2025	EUR	530'000		260'000	270'000	248'708.77	0.02
0.250 FINLAND -144A- 0.25%/20-15.09.2040	EUR	391'000			391'000	238'584.30	0.02
0.500 FINLAND -144A- 0.5%/17-15.09.2027	EUR	600'000		240'000	360'000	319'353.07	0.03
0.500 FINLAND -144A- 0.5%/19-15.09.2029	EUR	300'000			300'000	255'201.01	0.02
1.375 FINLAND -144A- 1.375%/17-15.04.2047	EUR	500'000			500'000	343'825.90	0.03
2.625 FINLAND 2.625%/12-04.07.2042	EUR	600'000		300'000	300'000	266'216.29	0.02
2.750 FINLAND 2.75%/12-04.07.2028	EUR	660'000		380'000	280'000	265'923.38	0.02
4.000 FINLAND 4%/09-04.07.2025	EUR	630'000		300'000	330'000	312'556.91	0.03
- FINNISH GOVERNMENT -144A- 0%/20-15.09.2030	EUR	350'000			350'000	282'190.93	0.03
- FINNISH GOVERNMENT -144A- 0%/21-15.09.2026	EUR	300'000			300'000	267'838.77	0.02
0.125 FINNISH GOVERNMENT -144A- 0.125%/20-15.04.2036	EUR	450'000			450'000	307'914.12	0.03
0.125 FINNISH GOVERNMENT -144A- 0.125%/21-15.04.2052	EUR	398'000			398'000	176'946.11	0.02
0.125 FINNISH GOVERNMENT -144A- 0.125%/21-15.09.2031	EUR	506'000			506'000	401'435.64	0.04
0.500 FINNISH GOVERNMENT -144A- 0.5%/18-15.09.2028	EUR	700'000		300'000	400'000	347'629.72	0.03
0.500 FINNISH GOVERNMENT -144A- 0.5%/22-15.04.2043	EUR	500'000		250'000	250'000	150'457.93	0.01
1.125 FINNISH GOVERNMENT -144A- 1.125%/18-15.04.2034	EUR	590'000		330'000	260'000	210'807.13	0.02
1.375 FINNISH GOVERNMENT -144A- 1.375%/22-15.04.2027	EUR	300'000			300'000	274'045.92	0.02
1.500 FINNISH GOVERNMENT -144A- 1.5%/22-15.09.2032	EUR	540'000		220'000	320'000	275'241.99	0.02
2.750 FINNISH GOVERNMENT -144A- 2.75%/23-15.04.2038	EUR	280'000			280'000	255'926.66	0.02
3.000 FINNISH GOVERNMENT -144A- 3%/23-15.09.2033	EUR	479'000			479'000	459'493.98	0.04
						6'061'433.79	0.55
France							
- FRANCE (GOVT OF) 0%/20-25.02.2026	EUR	2'400'000		850'000	1'550'000	1'399'609.45	0.13
- FRANCE (GOVT OF) 0%/21-25.02.2027	EUR	2'100'000		600'000	1'500'000	1'322'543.12	0.12
- FRANCE (GOVT OF) 0%/21-25.11.2031	EUR	2'800'000		880'000	1'920'000	1'482'174.17	0.13
- FRANCE (GOVT OF) 0%/22-25.05.2032	EUR	1'900'000		590'000	1'310'000	994'703.75	0.09
0.750 FRANCE (GOVT OF) 0.75%/22-25.02.2028	EUR	2'370'000		680'000	1'690'000	1'491'692.95	0.13
1.250 FRANCE (GOVT OF) 1.25%/22-25.05.2038	EUR	580'000	740'000	370'000	950'000	699'575.32	0.06
0.500 FRANCE (GOVT OF) -144A- 0.5%/20-25.05.2040	EUR	1'381'000		430'000	951'000	592'208.65	0.05
0.500 FRANCE (GOVT OF) -144A- 0.5%/21-25.05.2072	EUR	834'000		400'000	434'000	150'447.44	0.01
0.500 FRANCE (GOVT OF) -144A- 0.5%/21-25.06.2044	EUR	984'000		300'000	684'000	381'411.04	0.03
0.750 FRANCE (GOVT OF) -144A- 0.75%/21-25.05.2053	EUR	1'500'000	100'000	600'000	1'000'000	481'716.12	0.04
2.500 FRANCE (GOVT OF) -144A- 2.5%/22-25.05.2043	EUR	800'000	100'000	270'000	630'000	520'997.08	0.05
2.750 FRANCE (GOVT OF) -144A- 2.75%/24-25.02.2030	EUR		300'000		300'000	282'554.48	0.03

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
3.000 FRANCE (GOVT OF) -144A- 3%/23-25.05.2054	EUR	1'210'000		320'000	890'000	756'644.02	0.07
3.000 FRANCE (GOVT OF) -144A- 3%/24-25.06.2049	EUR		400'000		400'000	350'235.68	0.03
3.000 FRANCE (GOVT OF) -144A- 3%/24-25.11.2034	EUR		550'000		550'000	516'749.25	0.05
3.250 FRANCE (GOVT OF) -144A- 3.25%/24-25.05.2055	EUR		500'000		500'000	443'820.82	0.04
2.000 FRANCE (GOVT OF) 2%/22-25.11.2032	EUR	2'370'000		780'000	1'590'000	1'402'597.44	0.13
2.500 FRANCE (GOVT OF) 2.5%/23-24.09.2026	EUR	1'400'000	200'000		1'600'000	1'499'371.78	0.14
2.500 FRANCE (GOVT OF) 2.5%/24-24.09.2027	EUR		800'000		800'000	749'546.90	0.07
2.750 FRANCE (GOVT OF) 2.75%/23-25.02.2029	EUR	1'800'000			1'800'000	1'697'820.29	0.15
3.000 FRANCE (GOVT OF) 3%/23-25.05.2033	EUR	1'870'000	300'000	580'000	1'590'000	1'507'371.97	0.14
3.500 FRANCE (GOVT OF) 3.5%/23-25.11.2033	EUR	1'100'000	800'000	280'000	1'620'000	1'592'316.31	0.14
- FRANCE 0%/19-25.03.2025	EUR	2'445'000		2'445'000			
- FRANCE 0%/19-25.11.2029	EUR	2'350'000		730'000	1'620'000	1'328'038.24	0.12
- FRANCE 0%/20-25.11.2030	EUR	2'684'000		730'000	1'954'000	1'556'232.80	0.14
0.250 FRANCE 0.25%/15-25.11.2026	EUR	2'000'000		650'000	1'350'000	1'204'526.48	0.11
0.500 FRANCE 0.5%/15-25.05.2025	EUR	2'230'000		2'230'000			
0.500 FRANCE 0.5%/15-25.05.2026	EUR	2'690'000		950'000	1'740'000	1'576'481.06	0.14
0.500 FRANCE 0.5%/19-25.05.2029	EUR	2'900'000		890'000	2'010'000	1'710'784.75	0.15
0.750 FRANCE 0.75%/17-25.05.2028	EUR	3'130'000		970'000	2'160'000	1'898'292.07	0.17
0.750 FRANCE 0.75%/18-25.11.2028	EUR	3'000'000		980'000	2'020'000	1'757'818.06	0.16
1.000 FRANCE 1%/14-25.11.2025	EUR	1'960'000		670'000	1'290'000	1'186'088.03	0.11
1.000 FRANCE 1%/17-25.05.2027	EUR	2'000'000		580'000	1'420'000	1'279'155.52	0.12
1.250 FRANCE 1.25%/15-25.05.2036	EUR	2'410'000		810'000	1'600'000	1'233'661.78	0.11
1.250 FRANCE 1.25%/18-25.05.2034	EUR	2'260'000		570'000	1'690'000	1'362'351.13	0.12
1.500 FRANCE 1.5%/15-25.05.2031	EUR	3'050'000		820'000	2'230'000	1'940'672.71	0.17
1.750 FRANCE 1.75%/15-25.05.2066	EUR	810'000		240'000	570'000	341'264.45	0.03
1.750 FRANCE 1.75%/17-25.06.2039	EUR	1'600'000	100'000	500'000	1'200'000	935'890.15	0.08
0.750 FRANCE -144A- 0.75%/20-25.05.2052	EUR	1'730'000		580'000	1'150'000	568'377.60	0.05
1.500 FRANCE -144A- 1.5%/19-25.05.2050	EUR	1'700'000		700'000	1'000'000	632'226.07	0.06
2.000 FRANCE -144A- 2%/17-25.05.2048	EUR	1'560'000		520'000	1'040'000	753'991.31	0.07
2.500 FRANCE 2.5%/14-25.05.2030	EUR	3'090'000		960'000	2'130'000	1'983'252.78	0.18
2.750 FRANCE 2.75%/12-25.10.2027	EUR	2'880'000		900'000	1'980'000	1'868'847.11	0.17
3.250 FRANCE 3.25%/12-25.05.2045	EUR	1'590'000		510'000	1'080'000	995'511.58	0.09
3.500 FRANCE 3.5%/10-25.04.2026	EUR	2'380'000		870'000	1'510'000	1'437'339.17	0.13
4.000 FRANCE 4%/04-25.04.2055	EUR	1'035'000	300'000	350'000	985'000	1'006'827.56	0.09
4.000 FRANCE 4%/05-25.10.2038	EUR	1'370'000		470'000	900'000	921'806.46	0.08
4.000 FRANCE 4%/09-25.04.2060	EUR	930'000	100'000	300'000	730'000	753'369.42	0.07
4.500 FRANCE 4.5%/09-25.04.2041	EUR	2'070'000		760'000	1'310'000	1'421'161.68	0.13
4.750 FRANCE 4.75%/03-25.04.2035	EUR	1'535'000		550'000	985'000	1'070'217.39	0.10
5.500 FRANCE 5.5%/98-25.04.2029	EUR	2'040'000		690'000	1'350'000	1'422'296.68	0.13
5.750 FRANCE 5.75%/01-25.10.2032	EUR	1'800'000		600'000	1'200'000	1'362'695.15	0.12
6.000 FRANCE 6%/94-25.10.2025	EUR	1'635'000		590'000	1'045'000	1'016'192.27	0.09
						56'841'477.49	5.13
Germany							
- BUNDESobligation 0%/21-10.04.2026	EUR	3'572'000			3'572'000	3'229'599.69	0.29
- BUNDESobligation 0%/22-16.04.2027	EUR	3'000'000		1'430'000	1'570'000	1'391'764.38	0.13
1.300 BUNDESobligation 1.3%/22-15.10.2027	EUR	3'200'000		990'000	2'210'000	2'021'970.35	0.18
2.100 BUNDESobligation 2.1%/24-12.04.2029	EUR		1'100'000		1'100'000	1'029'398.63	0.09
2.200 BUNDESobligation 2.2%/23-13.04.2028	EUR	2'400'000		620'000	1'780'000	1'672'414.87	0.15
2.400 BUNDESobligation 2.4%/23-19.10.2028	EUR	3'140'000		1'040'000	2'100'000	1'988'569.50	0.18
- BUNDESobligation S. -128- 0%/20-10.10.2025	EUR	2'850'000		300'000	2'550'000	2'327'424.86	0.21
- BUNDESobligation S. -181- 0%/20-11.04.2025	EUR	2'000'000		2'000'000			
- BUNDESobligation S. -184- 0%/21-09.10.2026	EUR	2'430'000		720'000	1'710'000	1'530'795.15	0.14
1.300 BUNDESobligation S. -186- 1.3%/22-15.10.2027	EUR	700'000			700'000	640'449.88	0.06
- BUNDESREPUB. DEUTSCHLAND 0%/16-15.08.2026	EUR	3'710'000		1'110'000	2'600'000	2'334'962.03	0.21
- BUNDESREPUB. DEUTSCHLAND 0%/20-15.08.2030	EUR	3'520'000		1'130'000	2'390'000	1'982'548.44	0.18
- BUNDESREPUB. DEUTSCHLAND 0%/20-15.08.2030	EUR	949'000			949'000	787'340.63	0.07
- BUNDESREPUB. DEUTSCHLAND 0%/21-15.02.2031	EUR	3'170'000		1'170'000	2'000'000	1'641'077.96	0.15
- BUNDESREPUB. DEUTSCHLAND 0%/21-15.05.2036	EUR	2'654'000		820'000	1'834'000	1'309'149.83	0.12
- BUNDESREPUB. DEUTSCHLAND 0%/21-15.08.2031	EUR	1'080'000		440'000	640'000	519'604.58	0.05
- BUNDESREPUB. DEUTSCHLAND 0%/21-15.08.2031	EUR	3'580'000		1'300'000	2'280'000	1'850'425.99	0.17
- BUNDESREPUB. DEUTSCHLAND 0%/21-15.08.2050	EUR	1'370'000		590'000	780'000	387'249.44	0.03
- BUNDESREPUB. DEUTSCHLAND 0%/21-15.08.2052	EUR	3'490'000		1'240'000	2'250'000	1'063'747.69	0.10
- BUNDESREPUB. DEUTSCHLAND 0%/21-15.11.2028	EUR	2'700'000		780'000	1'920'000	1'651'275.44	0.15
- BUNDESREPUB. DEUTSCHLAND 0%/22-15.02.2032	EUR	3'560'000		1'350'000	2'210'000	1'772'004.61	0.16
0.250 BUNDESREPUB. DEUTSCHLAND 0.25%/17-15.02.2027	EUR	3'420'000		1'250'000	2'170'000	1'943'152.56	0.18
0.500 BUNDESREPUB. DEUTSCHLAND 0.50%/16-15.02.2026	EUR	3'780'000		1'390'000	2'390'000	2'182'598.21	0.20
1.000 BUNDESREPUB. DEUTSCHLAND 1%/15-15.08.2025	EUR	3'900'000		2'730'000	1'170'000	1'080'596.82	0.10
1.000 BUNDESREPUB. DEUTSCHLAND 1%/22-15.05.2038	EUR	2'493'000		800'000	1'693'000	1'322'267.51	0.12
1.700 BUNDESREPUB. DEUTSCHLAND 1.7%/22-15.08.2032	EUR	3'120'000		1'120'000	2'000'000	1'815'341.21	0.16
1.800 BUNDESREPUB. DEUTSCHLAND 1.8%/22-15.08.2053	EUR	2'482'000	160'000	590'000	2'052'000	1'645'982.22	0.15

1450 CSIF (CH) Bond Fiscal Strength Global ex CHF Blue

Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
1.800 BUNDESREPUB. DEUTSCHLAND 1.8%/23-15.08.2053	EUR	500'000	150'000		650'000	522'357.84	0.05
2.100 BUNDESREPUB. DEUTSCHLAND 2.1%/22-15.11.2029	EUR	2'430'000		580'000	1'850'000	1'731'274.73	0.16
2.200 BUNDESREPUB. DEUTSCHLAND 2.2%/24-15.02.2034	EUR		1'600'000		1'600'000	1'496'908.36	0.13
2.300 BUNDESREPUB. DEUTSCHLAND 2.3%/23-15.02.2033	EUR	550'000			550'000	520'819.74	0.05
2.300 BUNDESREPUB. DEUTSCHLAND 2.3%/23-15.02.2033	EUR	3'965'000		1'240'000	2'725'000	2'579'403.48	0.23
2.400 BUNDESREPUB. DEUTSCHLAND 2.4%/23-15.11.2030	EUR	730'000			730'000	694'310.47	0.06
2.500 BUNDESREPUB. DEUTSCHLAND 2.5%/14-15.08.2046	EUR	3'390'000		1'090'000	2'300'000	2'143'214.96	0.19
2.500 BUNDESREPUB. DEUTSCHLAND 2.5%/24-15.08.2054	EUR	620'000	1'330'000	660'000	1'290'000	1'207'233.32	0.11
2.600 BUNDESREPUB. DEUTSCHLAND 2.6%/23-15.08.2033	EUR	2'740'000		300'000	2'440'000	2'362'337.96	0.21
2.600 BUNDESREPUB. DEUTSCHLAND 2.6%/24-15.05.2041	EUR		283'000		283'000	267'827.27	0.02
2.500 BUNDESSCHATZANWEISUNGEN 2.5%/23-13.03.2025	EUR	1'860'000		1'860'000			
2.800 BUNDESSCHATZANWEISUNGEN 2.8%/23-12.06.2025	EUR	1'270'000		1'270'000			
3.100 BUNDESSCHATZANWEISUNGEN 3.1%/23-12.12.2025	EUR	1'070'000			1'070'000	1'010'762.85	0.09
3.100 BUNDESSCHATZANWEISUNGEN 3.1%/23-18.09.2025	EUR	1'200'000			1'200'000	1'131'037.46	0.10
- GERMANY 0%/19-15.08.2029	EUR	3'140'000		700'000	2'440'000	2'065'552.18	0.19
- GERMANY 0%/19-15.08.2050	EUR	3'915'000		1'030'000	2'885'000	1'429'169.69	0.13
- GERMANY 0%/20-15.02.2030	EUR	3'180'000		1'180'000	2'000'000	1'675'849.24	0.15
- GERMANY 0%/20-15.05.2035	EUR	2'430'000		740'000	1'690'000	1'242'140.95	0.11
- GERMANY 0%/20-15.11.2027	EUR	2'450'000		880'000	1'570'000	1'376'338.79	0.12
0.250 GERMANY 0.25%/18-15.08.2028	EUR	3'200'000		1'170'000	2'030'000	1'773'154.32	0.16
0.250 GERMANY 0.25%/19-15.02.2029	EUR	3'300'000			3'300'000	2'856'531.25	0.26
0.500 GERMANY 0.5%/17-15.08.2027	EUR	3'690'000		1'370'000	2'320'000	2'076'343.86	0.19
0.500 GERMANY 0.5%/18-15.02.2028	EUR	3'210'000		1'180'000	2'030'000	1'803'809.36	0.16
1.250 GERMANY 1.25%/17-15.08.2048	EUR	3'934'000		1'260'000	2'674'000	1'939'423.48	0.17
2.500 GERMANY 2.5%/12-04.07.2044	EUR	3'240'000		990'000	2'250'000	2'096'641.02	0.19
3.250 GERMANY 3.25%/10-04.07.2042	EUR	2'010'000		400'000	1'610'000	1'665'720.38	0.15
4.250 GERMANY 4.25%/07-04.07.2039	EUR	2'190'000		820'000	1'370'000	1'564'740.99	0.14
4.750 GERMANY 4.75%/08-04.07.2040	EUR	2'190'000		660'000	1'530'000	1'854'214.46	0.17
4.750 GERMANY 4.75%/98-04.07.2028	EUR	1'500'000		520'000	980'000	1'007'022.73	0.09
5.500 GERMANY 5.5%/00-04.01.2031	EUR	2'390'000		500'000	1'890'000	2'119'104.62	0.19
5.625 GERMANY 5.625%/98-04.01.2028	EUR	1'895'000		680'000	1'215'000	1'265'728.70	0.11
6.500 GERMANY 6.5%/97-04.07.2027	EUR	1'500'000		520'000	980'000	1'026'637.15	0.09
6.250 GERMANY S. 00 6.25%/00-04.01.2030	EUR	1'445'000		610'000	835'000	943'236.28	0.09
4.750 GERMANY S. 0301 4.75%/03-04.07.2034	EUR	2'740'000		500'000	2'240'000	2'560'496.35	0.23
4.000 GERMANY S. 05 4%/05-04.01.2037	EUR	3'001'000		990'000	2'011'000	2'207'341.40	0.20
						93'338'398.12	8.42
Greece							
- HELLENIC REPUBLIC -144A- 0%/21-12.02.2026	EUR	250'000		250'000			
0.750 HELLENIC REPUBLIC -144A- 0.75%/21-18.06.2031	EUR	220'000			220'000	178'344.08	0.02
1.500 HELLENIC REPUBLIC -144A- 1.5%/20-18.06.2030	EUR	200'000			200'000	173'924.00	0.02
1.750 HELLENIC REPUBLIC -144A- 1.75%/22-18.06.2032	EUR	130'000			130'000	110'857.36	0.01
1.875 HELLENIC REPUBLIC -144A- 1.875%/19-23.07.2026	EUR	250'000			250'000	233'086.14	0.02
1.875 HELLENIC REPUBLIC -144A- 1.875%/20-04.02.2035	EUR	160'000			160'000	130'207.03	0.01
1.875 HELLENIC REPUBLIC -144A- 1.875%/21-24.01.2052	EUR	130'000			130'000	83'166.02	0.01
3.375 HELLENIC REPUBLIC -144A- 3.375%/24-15.06.2034	EUR	143'000			143'000	135'049.89	0.01
3.875 HELLENIC REPUBLIC -144A- 3.875%/19-12.03.2029	EUR	150'000			150'000	147'842.65	0.01
3.875 HELLENIC REPUBLIC -144A- 3.875%/23-15.06.2028	EUR	120'000			120'000	117'670.95	0.01
4.250 HELLENIC REPUBLIC -144A- 4.25%/23-15.06.2033	EUR	170'000			170'000	172'211.86	0.02
4.375 HELLENIC REPUBLIC -144A- 4.375%/23-18.07.2038	EUR	130'000			130'000	131'796.45	0.01
3.750 HELLENIC REPUBLIC 3.75%/17-30.01.2028	EUR	220'000			220'000	215'221.92	0.02
3.900 HELLENIC REPUBLIC 3.9%/17-30.01.2033	EUR	260'000			260'000	256'609.50	0.02
4.000 HELLENIC REPUBLIC 4%/17-30.01.2037	EUR	200'000			200'000	197'057.67	0.02
4.200 HELLENIC REPUBLIC 4.2%/17-30.01.2042	EUR	200'000			200'000	198'048.71	0.02
						2'481'094.23	0.22
Hungary							
5.500 HUNGARY B. 5.5%/14-24.06.2025	HUF	50'000'000			50'000'000	119'546.94	0.01
1.000 HUNGARY GOVERNMENT BOND 1%/19-26.11.2025	HUF	45'000'000			45'000'000	101'654.50	0.01
3.000 HUNGARY GOVERNMENT BOND 3%/20-25.04.2041	HUF	50'000'000			50'000'000	77'942.92	0.01
1.500 HUNGARY GOVERNMENT BOND S. -2026/E- 1.5%/20-22.04.2026	HUF	250'000'000		50'000'000	200'000'000	446'600.93	0.04
2.000 HUNGARY GOVERNMENT BOND S. -2029/A- 2%/20-23.05.2029	HUF	50'000'000			50'000'000	100'801.62	0.01
2.250 HUNGARY GOVERNMENT BOND S. -2033/A- 2.25%/20-20.04.2033	HUF	150'000'000			150'000'000	267'322.93	0.02
2.250 HUNGARY GOVERNMENT BOND S. -2034/A- 2.25%/21-22.06.2034	HUF	50'000'000			50'000'000	85'326.88	0.01
3.000 HUNGARY GOVERNMENT BOND S. -A- 3%/18-27.10.2038	HUF	30'000'000			30'000'000	49'223.44	0.00
3.000 HUNGARY GOVERNMENT BOND S. -A- 3%/19-21.08.2030	HUF	160'350'000			160'350'000	327'826.75	0.03
2.500 HUNGARY GOVERNMENT BOND S. -C- 2.5%/18-24.10.2024	HUF	100'000'000		100'000'000			
2.750 HUNGARY GOVERNMENT BOND S. -D- 2.75%/17-22.12.2026	HUF	85'000'000			85'000'000	189'753.74	0.02
3.000 HUNGARY S. 27/A 3%/16-27.10.2027	HUF	250'000'000			250'000'000	549'213.15	0.05

CSIF (CH) Bond Fiscal Strength Global ex CHF Blue 1451
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
3.000 HUNGARY S. -B- 3%/15-26.06.2024	HUF	100'000'000		100'000'000		2'315'213.80	0.21
Indonesia							
6.125 INDONESIA 6.125%/12-15.05.2028	IDR	18'000'000'000		5'400'000'000	12'600'000'000	684'557.94	0.06
7.500 INDONESIA GOVERNMENT S. 7.5%/17-15.05.2038	IDR	4'000'000'000		1'000'000'000	3'000'000'000	175'045.96	0.02
10.250 INDONESIA GOVERNMENT S. -FR0042- 10.25%/07-15.07.2027	IDR	1'000'000'000			1'000'000'000	60'140.03	0.01
6.375 INDONESIA GOVERNMENT S. -FR0062- 6.375%/12-15.04.2042	IDR	2'000'000'000			2'000'000'000	105'517.18	0.01
8.750 INDONESIA GOVERNMENT S. -FR0067- 8.75%/13-15.02.2044	IDR	7'000'000'000		2'000'000'000	5'000'000'000	329'483.91	0.03
7.500 INDONESIA GOVERNMENT S. -FR0074- 7.5%/16-15.08.2032	IDR	4'000'000'000		1'200'000'000	2'800'000'000	161'464.17	0.01
7.375 INDONESIA GOVERNMENT S. -FR0076- 7.375%/17-15.05.2048	IDR	15'000'000'000		4'500'000'000	10'500'000'000	613'839.16	0.06
8.250 INDONESIA GOVERNMENT S. -FR0078- 8.25%/18-15.05.2029	IDR	10'000'000'000		3'000'000'000	7'000'000'000	410'302.24	0.04
8.375 INDONESIA GOVERNMENT S. -FR0079- 8.375%/19-15.04.2039	IDR	9'600'000'000		2'000'000'000	7'600'000'000	477'508.26	0.04
7.500 INDONESIA GOVERNMENT S. -FR0080- 7.5%/19-15.06.2035	IDR	38'000'000'000		26'400'000'000	11'600'000'000	677'134.58	0.06
6.500 INDONESIA GOVERNMENT S. -FR0081- 6.5%/19-15.06.2025	IDR	12'000'000'000		2'000'000'000	10'000'000'000	549'437.01	0.05
7.000 INDONESIA GOVERNMENT S. -FR0082- 7%/19-15.09.2030	IDR	19'000'000'000		5'700'000'000	13'300'000'000	746'267.28	0.07
7.500 INDONESIA GOVERNMENT S. -FR0083- 7.5%/19-15.04.2040	IDR	18'000'000'000		5'000'000'000	13'000'000'000	758'994.14	0.07
7.250 INDONESIA GOVERNMENT S. -FR0084- 7.25%/20-15.02.2026	IDR	20'000'000'000			20'000'000'000	1'109'158.91	0.10
5.500 INDONESIA GOVERNMENT S. -FR0086- 5.5%/20-15.04.2026	IDR	20'000'000'000			20'000'000'000	1'081'493.17	0.10
6.500 INDONESIA GOVERNMENT S. -FR0087- 6.5%/20-15.02.2031	IDR	20'000'000'000		6'000'000'000	14'000'000'000	765'499.46	0.07
6.875 INDONESIA GOVERNMENT S. -FR0089- 6.875%/21-15.08.2051	IDR	5'000'000'000		1'500'000'000	3'500'000'000	192'037.35	0.02
5.125 INDONESIA GOVERNMENT S. -FR0090- 5.125%/21-15.04.2027	IDR	10'000'000'000		3'000'000'000	7'000'000'000	372'446.81	0.03
6.375 INDONESIA GOVERNMENT S. -FR0091- 6.375%/21-15.04.2032	IDR	10'000'000'000		3'000'000'000	7'000'000'000	378'741.18	0.03
7.125 INDONESIA GOVERNMENT S. -FR0092- 7.125%/21-15.06.2042	IDR	17'500'000'000		7'000'000'000	10'500'000'000	593'866.93	0.05
6.375 INDONESIA GOVERNMENT S. -FR0095- 6.375%/22-15.08.2028	IDR	10'000'000'000		3'000'000'000	7'000'000'000	384'392.33	0.03
7.000 INDONESIA GOVERNMENT S. -FR0096- 7%/22-15.02.2033	IDR		15'000'000'000		15'000'000'000	843'311.80	0.08
7.125 INDONESIA GOVERNMENT S. -FR0097- 7.125%/22-15.06.2043	IDR	10'000'000'000		3'000'000'000	7'000'000'000	398'093.79	0.04
7.125 INDONESIA GOVERNMENT S. -FR0098- 7.125%/22-15.06.2038	IDR	7'000'000'000		2'000'000'000	5'000'000'000	285'231.86	0.03
6.625 INDONESIA GOVERNMENT S. -FR0100- 6.625%/23-15.02.2034	IDR	10'000'000'000		3'000'000'000	7'000'000'000	384'327.85	0.03
6.875 INDONESIA GOVERNMENT S. -FR0101- 6.875%/23-15.04.2029	IDR		12'000'000'000	3'600'000'000	8'400'000'000	467'877.96	0.04
6.875 INDONESIA GOVERNMENT S. -FR0102- 6.875%/24-15.07.2054	IDR		4'000'000'000	1'200'000'000	2'800'000'000	154'512.85	0.01
7.375 INDONESIA GOVERNMENT S. -FRSDG00- 7.375%/22-15.10.2030	IDR		15'000'000'000		15'000'000'000	853'744.73	0.08
8.375 INDONESIA S. -FR0056- 8.375%/10-15.09.2026	IDR	37'000'000'000		26'100'000'000	10'900'000'000	620'008.11	0.06
7.000 INDONESIA S. FR0059 7%/11-15.05.2027	IDR	8'800'000'000		2'000'000'000	6'800'000'000	378'905.20	0.03
6.625 INDONESIA S. FR0065 6.625%/12-15.05.2033	IDR	42'938'000'000		28'000'000'000	14'938'000'000	818'645.49	0.07
8.375 INDONESIA S. FR0068 8.375%/13-15.03.2034	IDR	20'000'000'000		6'000'000'000	14'000'000'000	859'790.39	0.08
9.000 INDONESIA S. FR0071 9%/13-15.03.2029	IDR	12'000'000'000		3'600'000'000	8'400'000'000	505'092.03	0.05
8.250 INDONESIA S. -FR0072- 8.25%/15-15.05.2036	IDR	17'400'000'000		5'200'000'000	12'200'000'000	752'627.65	0.07
8.750 INDONESIA S. -FR0073- 8.75%/15-15.05.2031	IDR	3'000'000'000			3'000'000'000	183'288.67	0.02
6.875 PERUSAHAAN PENERBIT SBSN 6.875%/23-15.12.2049	IDR		3'000'000'000		3'000'000'000	162'713.48	0.01
6.100 PERUSAHAAN PENERBIT SBSN S. -PBS004- 6.1%/12-15.02.2037	IDR		3'400'000'000		3'400'000'000	175'635.83	0.02
						18'471'135.69	1.67
Ireland							
2.000 IRELAND (reg. -S-) 2%/15-18.02.2045	EUR	1'840'000		740'000	1'100'000	884'089.88	0.08
0.200 IRELAND 0.20% 2027 0.2%/20-15.05.2027	EUR	700'000			700'000	620'812.56	0.06
0.400 IRELAND 0.4% 2035 0.4%/20-15.05.2035	EUR	800'000		270'000	530'000	391'755.74	0.04
1.000 IRELAND 1%/16-15.05.2026	EUR	900'000			900'000	824'479.76	0.07
1.100 IRELAND 1.10% 2029 1.1%/19-15.05.2029	EUR	1'690'000		680'000	1'010'000	896'168.65	0.08
1.300 IRELAND 1.3% 2033 1.3%/18-15.05.2033	EUR	850'000			850'000	723'456.74	0.07
1.350 IRELAND 1.35% 2031 1.35%/18-18.03.2031	EUR	990'000		310'000	680'000	597'415.54	0.05
1.500 IRELAND 1.5% 2050 1.5%/19-15.05.2050	EUR	1'230'000		320'000	910'000	632'145.10	0.06
1.700 IRELAND 1.7%/17-15.05.2037	EUR	1'330'000		570'000	760'000	633'659.37	0.06
2.400 IRELAND 2.4%/14-15.05.2030	EUR	1'485'000		550'000	935'000	878'387.16	0.08
0.900 IRELAND 2028 0.9%/18-15.05.2028	EUR	1'500'000		300'000	1'200'000	1'070'434.84	0.10
5.400 IRELAND 5.4%/09-13.03.2025	EUR	1'350'000		1'350'000			
3.000 IRELAND GOVERNMENT BOND 3%/23-18.10.2043	EUR	500'000		200'000	300'000	284'255.21	0.03
0.350 IRISH GOVERNMENT 0.35%/22-18.10.2032	EUR	800'000		280'000	520'000	411'570.17	0.04
- IRISH TSY 0% 2031 0%/21-18.10.2031	EUR	1'250'000		340'000	910'000	718'617.75	0.06
0.200 IRISH TSY 0.2% 2030 0.2%/20-18.10.2030	EUR	1'370'000		570'000	800'000	658'039.79	0.06
0.550 IRISH TSY 0.55% 2041 0.55%/21-22.04.2041	EUR	700'000		290'000	410'000	267'598.71	0.02
						10'492'886.97	0.95
Israel							
1.000 ISRAEL 1%/19-31.03.2030	ILS	5'000'000		1'000'000	4'000'000	773'978.95	0.07
1.750 ISRAEL 1.75%/15-31.08.2025	ILS	3'400'000		1'000'000	2'400'000	548'295.34	0.05
2.250 ISRAEL 2.25%/18-28.09.2028	ILS	2'800'000		800'000	2'000'000	429'419.65	0.04
3.750 ISRAEL 3.75%/14-31.03.2024	ILS	1'000'000		1'000'000			
3.750 ISRAEL 3.75%/17-31.03.2047	ILS	3'210'000			3'210'000	607'284.08	0.05
5.500 ISRAEL 5.5%/12-31.01.2042	ILS	5'200'000		2'000'000	3'200'000	785'139.73	0.07
6.250 ISRAEL 6.25%/06-30.10.2026	ILS	1'500'000			1'500'000	364'787.64	0.03
0.500 ISRAEL FIXED BOND 0.5%/20-30.04.2025	ILS	500'000		500'000			
0.500 ISRAEL FIXED BOND 0.5%/21-27.02.2026	ILS	2'200'000		500'000	1'700'000	376'488.54	0.03

1452 CSIF (CH) Bond Fiscal Strength Global ex CHF Blue

Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
1.300 ISRAEL FIXED BOND 1.3%/21-30.04.2032	ILS	3'500'000			3'500'000	642'646.94	0.06
2.000 ISRAEL FIXED BOND 2%/16-31.03.2027	ILS	900'000			900'000	198'627.41	0.02
						4'726'668.28	0.43
Italy							
- BUONI POLIENNALI DEL TES 0%/21-01.04.2026	EUR	1'400'000			1'400'000	1'257'840.64	0.11
0.250 BUONI POLIENNALI DEL TES 0.25%/21-15.03.2028	EUR	1'000'000		400'000	600'000	514'392.57	0.05
0.450 BUONI POLIENNALI DEL TES 0.45%/21-15.02.2029	EUR	400'000			400'000	336'379.88	0.03
0.500 BUONI POLIENNALI DEL TES 0.5%/20-01.02.2026	EUR	1'160'000			1'160'000	1'054'021.04	0.10
0.500 BUONI POLIENNALI DEL TES 0.5%/21-15.07.2028	EUR	800'000		290'000	510'000	437'428.68	0.04
0.900 BUONI POLIENNALI DEL TES 0.9%/20-01.04.2031	EUR	1'100'000		340'000	760'000	614'967.38	0.06
0.950 BUONI POLIENNALI DEL TES 0.95%/21-01.03.2037	EUR	802'000		300'000	502'000	338'961.78	0.03
0.950 BUONI POLIENNALI DEL TES 0.95%/21-01.06.2032	EUR	1'100'000		460'000	640'000	502'684.57	0.05
1.100 BUONI POLIENNALI DEL TES 1.1%/22-01.04.2027	EUR	645'000		200'000	445'000	400'388.58	0.04
1.200 BUONI POLIENNALI DEL TES 1.2%/22-15.08.2025	EUR	392'000			392'000	361'861.15	0.03
- BUONI POLIENNALI DEL TES -144A- 0%/21-01.08.2026	EUR	672'000			672'000	598'606.93	0.05
0.600 BUONI POLIENNALI DEL TES -144A- 0.6%/21-01.08.2031	EUR	900'000		400'000	500'000	392'207.02	0.04
0.950 BUONI POLIENNALI DEL TES -144A- 0.95%/20-15.09.2027	EUR	1'040'000			1'040'000	924'524.60	0.08
0.950 BUONI POLIENNALI DEL TES -144A- 0.95%/21-01.12.2031	EUR	918'000		400'000	518'000	412'844.54	0.04
1.500 BUONI POLIENNALI DEL TES -144A- 1.5%/21-30.04.2045	EUR	385'000			385'000	233'566.83	0.02
1.650 BUONI POLIENNALI DEL TES -144A- 1.65%/20-01.12.2030	EUR	1'862'000		700'000	1'162'000	994'393.22	0.09
1.700 BUONI POLIENNALI DEL TES -144A- 1.7%/20-01.09.2051	EUR	910'000		400'000	510'000	294'885.77	0.03
1.800 BUONI POLIENNALI DEL TES -144A- 1.8%/20-01.03.2041	EUR	1'250'000		700'000	550'000	379'021.28	0.03
2.150 BUONI POLIENNALI DEL TES -144A- 2.15%/21-01.03.2072	EUR	561'000		350'000	211'000	121'907.47	0.01
2.150 BUONI POLIENNALI DEL TES -144A- 2.15%/22-01.09.2052	EUR	680'000		400'000	280'000	176'440.35	0.02
3.250 BUONI POLIENNALI DEL TES -144A- 3.25%/22-01.03.2038	EUR	500'000			500'000	437'521.78	0.04
3.500 BUONI POLIENNALI DEL TES -144A- 3.5%/24-15.02.2031	EUR	450'000			450'000	427'838.70	0.04
4.000 BUONI POLIENNALI DEL TES -144A- 4%/22-30.04.2035	EUR	500'000			500'000	483'683.74	0.04
4.000 BUONI POLIENNALI DEL TES -144A- 4%/23-30.10.2031	EUR		501'000		501'000	491'476.85	0.04
4.050 BUONI POLIENNALI DEL TES -144A- 4.05%/24-30.10.2037	EUR		400'000		400'000	383'064.05	0.03
4.150 BUONI POLIENNALI DEL TES -144A- 4.15%/24-01.10.2039	EUR		446'000		446'000	425'352.69	0.04
4.450 BUONI POLIENNALI DEL TES -144A- 4.45%/23-01.09.2043	EUR	308'000			308'000	300'687.74	0.03
4.500 BUONI POLIENNALI DEL TES -144A- 4.5%/23-01.10.2053	EUR	339'000			339'000	329'932.70	0.03
2.100 BUONI POLIENNALI DEL TES 2.1%/19-15.07.2026	EUR	1'090'000		540'000	550'000	510'127.09	0.05
2.500 BUONI POLIENNALI DEL TES 2.5%/18-15.11.2025	EUR	400'000			400'000	374'009.31	0.03
2.500 BUONI POLIENNALI DEL TES 2.5%/22-01.12.2032	EUR	800'000		210'000	590'000	517'635.48	0.05
2.650 BUONI POLIENNALI DEL TES 2.65%/22-01.12.2027	EUR	1'650'000		600'000	1'050'000	980'897.15	0.09
2.800 BUONI POLIENNALI DEL TES 2.8%/22-15.06.2029	EUR	1'450'000		960'000	490'000	455'211.45	0.04
3.400 BUONI POLIENNALI DEL TES 3.4%/22-01.04.2028	EUR	800'000			800'000	764'260.19	0.07
3.400 BUONI POLIENNALI DEL TES 3.4%/23-28.03.2025	EUR	300'000		300'000			
3.800 BUONI POLIENNALI DEL TES 3.8%/23-01.08.2028	EUR	530'000			530'000	513'461.51	0.05
3.850 BUONI POLIENNALI DEL TES 3.85%/22-15.12.2029	EUR	700'000			700'000	680'727.09	0.06
3.850 BUONI POLIENNALI DEL TES 3.85%/23-15.09.2026	EUR	826'000			826'000	791'454.88	0.07
3.850 BUONI POLIENNALI DEL TES 3.85%/24-01.07.2034	EUR		400'000		400'000	382'216.56	0.03
4.100 BUONI POLIENNALI DEL TES 4.1%/23-01.02.2029	EUR	1'050'000		560'000	490'000	480'762.89	0.04
4.200 BUONI POLIENNALI DEL TES 4.2%/23-01.03.2034	EUR	1'070'000		440'000	630'000	620'295.49	0.06
4.350 BUONI POLIENNALI DEL TES 4.35%/23-01.11.2033	EUR	572'000			572'000	570'550.61	0.05
4.400 BUONI POLIENNALI DEL TES 4.4%/22-01.05.2033	EUR	597'000			597'000	598'777.21	0.05
0.350 ITALY BTP 0.35%/19-01.02.2025	EUR	840'000		840'000			
0.850 ITALY BTP 0.85%/19-15.01.2027	EUR	700'000			700'000	628'852.72	0.06
0.950 ITALY BTP 0.95%/20-01.08.2030	EUR	800'000			800'000	661'545.17	0.06
1.250 ITALY BTP 1.25%/16-01.12.2026	EUR	1'530'000		900'000	630'000	572'478.82	0.05
1.350 ITALY BTP 1.35%/19-01.04.2030	EUR	1'850'000		500'000	1'350'000	1'153'324.43	0.10
1.450 ITALY BTP 1.45%/17-15.11.2024	EUR	1'480'000		1'480'000			
1.450 ITALY BTP 1.45%/18-15.05.2025	EUR	720'000			720'000	668'736.41	0.06
1.500 ITALY BTP 1.5%/15-01.06.2025	EUR	640'000		640'000			
1.600 ITALY BTP 1.6%/16-01.06.2026	EUR	1'170'000			1'170'000	1'076'718.34	0.10
1.650 ITALY BTP 1.65%/15-01.03.2032	EUR	1'090'000		300'000	790'000	659'954.10	0.06
1.450 ITALY BTP -144A- 1.45%/20-01.03.2036	EUR	540'000			540'000	399'584.02	0.04
2.450 ITALY BTP -144A- 2.45%/20-01.09.2050	EUR	828'000		350'000	478'000	329'054.91	0.03
2.950 ITALY BTP -144A- 2.95%/17-01.09.2038	EUR	700'000		240'000	460'000	387'742.65	0.03
3.100 ITALY BTP -144A- 3.1%/19-01.03.2040	EUR	448'000			448'000	377'601.77	0.03
3.350 ITALY BTP -144A- 3.35%/19-01.03.2035	EUR	1'040'000		440'000	600'000	547'648.99	0.05
3.450 ITALY BTP -144A- 3.45%/17-01.03.2048	EUR	740'000		200'000	540'000	455'367.64	0.04
3.850 ITALY BTP -144A- 3.85%/19-01.09.2049	EUR	500'000			500'000	446'146.33	0.04
2.000 ITALY BTP 2%/15-01.12.2025	EUR	1'600'000			1'600'000	1'486'833.64	0.13
2.000 ITALY BTP 2%/18-01.02.2028	EUR	1'640'000		890'000	750'000	685'251.61	0.06
2.050 ITALY BTP 2.05%/17-01.08.2027	EUR	1'400'000		800'000	600'000	551'863.40	0.05
2.200 ITALY BTP 2.2%/17-01.06.2027	EUR	1'400'000		780'000	620'000	573'481.39	0.05
2.250 ITALY BTP 2.25%/16-01.09.2036	EUR	850'000		320'000	530'000	425'554.00	0.04
2.450 ITALY BTP 2.45%/16-01.09.2033	EUR	1'660'000		1'050'000	610'000	527'166.51	0.05

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
2.700 ITALY BTP 2.7%/16-01.03.2047	EUR	760'000		200'000	560'000	418'533.44	0.04
2.800 ITALY BTP 2.8%/16-01.03.2067	EUR	486'000			486'000	337'310.41	0.03
2.800 ITALY BTP 2.8%/18-01.12.2028	EUR	970'000		280'000	690'000	644'892.90	0.06
3.000 ITALY BTP 3%/19-01.08.2029	EUR	1'280'000		570'000	710'000	665'733.64	0.06
3.250 ITALY BTP 3.25%/14-01.09.2046	EUR	860'000	200'000	400'000	660'000	543'020.62	0.05
3.500 ITALY BTP 3.5%/14-01.03.2030	EUR	1'195'000		290'000	905'000	867'620.80	0.08
3.750 ITALY BTP 3.75%/14-01.09.2024	EUR	550'000		550'000			
4.000 ITALY BTP 4%/05-01.02.2037	EUR	1'350'000		360'000	990'000	952'809.94	0.09
4.500 ITALY BTP 4.5%/10-01.03.2026	EUR	1'700'000		970'000	730'000	701'870.92	0.06
4.750 ITALY BTP 4.75%/13-01.09.2028	EUR	740'000			740'000	742'094.57	0.07
4.750 ITALY BTP 4.75%/13-01.09.2044	EUR	870'000		270'000	600'000	610'725.08	0.06
5.000 ITALY BTP 5%/03-01.08.2034	EUR	810'000	375'000		1'185'000	1'240'292.73	0.11
5.000 ITALY BTP 5%/07-01.08.2039	EUR	1'197'000		600'000	597'000	624'183.99	0.06
5.000 ITALY BTP 5%/09-01.09.2040	EUR	1'040'000		350'000	690'000	720'128.09	0.06
5.000 ITALY BTP 5%/98-01.03.2025	EUR	1'790'000		1'790'000			
5.250 ITALY BTP 5.25%/98-01.11.2029	EUR	1'300'000			1'300'000	1'348'708.33	0.12
5.750 ITALY BTP 5.75%/02-01.02.2033	EUR	1'100'000		250'000	850'000	929'019.24	0.08
6.000 ITALY BTP 6%/99-01.05.2031	EUR	1'920'000		920'000	1'000'000	1'093'578.91	0.10
6.500 ITALY BTP 6.5%/97-01.11.2027	EUR	90'000	300'000		390'000	406'885.71	0.04
						47'329'585.61	4.27
Japan							
0.100 JAPAN (10 YEAR ISSUE) S. -352- 0.1%/18-20.09.2028	JPY	530'000'000		310'000'000	220'000'000	1'265'038.89	0.11
0.100 JAPAN (10 YEAR ISSUE) S. -353- 0.1%/19-20.12.2028	JPY	340'000'000			340'000'000	1'952'335.87	0.18
0.100 JAPAN (10 YEAR ISSUE) S. -354- 0.1%/19-20.03.2029	JPY	430'000'000		150'000'000	280'000'000	1'604'646.82	0.14
0.100 JAPAN (10 YEAR ISSUE) S. -355- 0.1%/19-20.06.2029	JPY	230'000'000			230'000'000	1'315'818.60	0.12
0.100 JAPAN (10 YEAR ISSUE) S. -356- 0.1%/19-20.09.2029	JPY	320'000'000		50'000'000	270'000'000	1'542'788.31	0.14
0.100 JAPAN (10 YEAR ISSUE) S. -357- 0.1%/20-20.12.2029	JPY	410'000'000		100'000'000	310'000'000	1'769'334.07	0.16
0.100 JAPAN (10 YEAR ISSUE) S. -358- 0.1%/20-20.03.2030	JPY	480'000'000		287'000'000	193'000'000	1'099'767.83	0.10
0.100 JAPAN (10 YEAR ISSUE) S. -359- 0.1%/20-20.06.2030	JPY	450'000'000		217'000'000	233'000'000	1'325'953.30	0.12
0.100 JAPAN (10 YEAR ISSUE) S. -360- 0.1%/20-20.09.2030	JPY	308'000'000		71'000'000	237'000'000	1'345'565.48	0.12
0.100 JAPAN (10 YEAR ISSUE) S. -361- 0.1%/21-20.12.2030	JPY	390'000'000		100'000'000	290'000'000	1'643'080.64	0.15
0.100 JAPAN (10 YEAR ISSUE) S. -362- 0.1%/21-20.03.2031	JPY	365'000'000		50'000'000	315'000'000	1'780'500.97	0.16
0.100 JAPAN (10 YEAR ISSUE) S. -363- 0.1%/21-20.06.2031	JPY	350'000'000		50'000'000	300'000'000	1'691'584.88	0.15
0.100 JAPAN (10 YEAR ISSUE) S. -364- 0.1%/21-20.09.2031	JPY	450'000'000		216'000'000	234'000'000	1'315'737.72	0.12
0.100 JAPAN (10 YEAR ISSUE) S. -365- 0.1%/22-20.12.2031	JPY	450'000'000		216'000'000	234'000'000	1'311'743.17	0.12
0.200 JAPAN (10 YEAR ISSUE) S. -366- 0.2%/22-20.03.2032	JPY	400'000'000		159'000'000	241'000'000	1'358'336.93	0.12
0.200 JAPAN (10 YEAR ISSUE) S. -367- 0.2%/22-20.06.2032	JPY	350'000'000		114'000'000	236'000'000	1'325'151.09	0.12
0.200 JAPAN (10 YEAR ISSUE) S. -368- 0.2%/22-20.09.2032	JPY	325'000'000		76'000'000	249'000'000	1'394'637.01	0.13
0.500 JAPAN (10 YEAR ISSUE) S. -369- 0.5%/23-20.12.2032	JPY	400'000'000		165'000'000	235'000'000	1'344'656.23	0.12
0.500 JAPAN (10 YEAR ISSUE) S. -370- 0.5%/23-20.03.2033	JPY	300'000'000			300'000'000	1'712'136.01	0.15
0.400 JAPAN (10 YEAR ISSUE) S. -371- 0.4%/23-20.06.2033	JPY	420'000'000		169'000'000	251'000'000	1'416'321.25	0.13
0.800 JAPAN (10 YEAR ISSUE) S. -372- 0.8%/23-20.09.2033	JPY	230'000'000			230'000'000	1'340'055.00	0.12
0.600 JAPAN (10 YEAR ISSUE) S. -373- 0.6%/24-20.12.2033	JPY		81'000'000		81'000'000	462'399.91	0.04
0.800 JAPAN (10 YEAR ISSUE) S. -374- 0.8%/24-20.03.2034	JPY		100'000'000		100'000'000	579'284.94	0.05
0.100 JAPAN (10 YR ISSUE) 0.1%/17-20.06.2027	JPY	512'000'000		285'000'000	227'000'000	1'312'888.61	0.12
0.100 JAPAN (10 YR ISSUE) 0.1%/17-20.09.2027	JPY	532'700'000		308'000'000	224'700'000	1'298'467.27	0.12
0.100 JAPAN (10 YR ISSUE) 0.1%/17-20.12.2027	JPY	445'000'000		220'000'000	225'000'000	1'298'921.61	0.12
0.100 JAPAN (10 YR ISSUE) S. -350- 0.1%/18-20.03.2028	JPY	450'000'000		100'000'000	350'000'000	2'018'397.40	0.18
0.100 JAPAN (10 YR ISSUE) S. -351- 0.1%/18-20.06.2028	JPY	390'000'000			390'000'000	2'245'789.64	0.20
0.005 JAPAN (2 YEAR ISSUE) S. -447- 0.005%/23-01.04.2025	JPY	250'000'000		250'000'000			
0.005 JAPAN (2 YEAR ISSUE) S. -449- 0.005%/23-01.06.2025	JPY	80'000'000			80'000'000	465'354.60	0.04
0.005 JAPAN (2 YEAR ISSUE) S. -452- 0.005%/23-01.09.2025	JPY	250'000'000			250'000'000	1'453'277.42	0.13
0.500 JAPAN (20 YEAR ISSUE) 0.5%/18-20.03.2038	JPY	195'000'000			195'000'000	1'027'130.34	0.09
0.600 JAPAN (20 YEAR ISSUE) 0.6%/17-20.06.2037	JPY	105'000'000			105'000'000	568'409.53	0.05
0.600 JAPAN (20 YEAR ISSUE) 0.6%/17-20.09.2037	JPY	191'200'000			191'200'000	1'029'961.51	0.09
0.600 JAPAN (20 YEAR ISSUE) 0.6%/17-20.12.2037	JPY	135'000'000			135'000'000	723'880.62	0.07
0.700 JAPAN (20 YEAR ISSUE) 0.7%/17-20.03.2037	JPY	171'600'000			171'600'000	943'857.66	0.09
0.200 JAPAN (20 YEAR ISSUE) N. -157- 0.2%/16-20.06.2036	JPY	221'250'000		110'000'000	111'250'000	583'230.69	0.05
0.500 JAPAN (20 YEAR ISSUE) S. -165- 0.5%/18-20.06.2038	JPY	200'000'000		98'000'000	102'000'000	534'635.87	0.05
0.700 JAPAN (20 YEAR ISSUE) S. -166- 0.7%/18-20.09.2038	JPY	120'000'000			120'000'000	643'689.52	0.06
0.500 JAPAN (20 YEAR ISSUE) S. -167- 0.5%/19-20.12.2038	JPY	200'000'000		95'000'000	105'000'000	544'738.51	0.05
0.400 JAPAN (20 YEAR ISSUE) S. -168- 0.4%/19-20.03.2039	JPY	190'000'000		95'000'000	95'000'000	483'307.08	0.04
0.300 JAPAN (20 YEAR ISSUE) S. -169- 0.3%/19-20.06.2039	JPY	200'000'000		98'000'000	102'000'000	507'988.87	0.05
0.300 JAPAN (20 YEAR ISSUE) S. -170- 0.3%/19-20.09.2039	JPY	200'000'000		113'000'000	87'000'000	430'801.97	0.04
0.300 JAPAN (20 YEAR ISSUE) S. -171- 0.3%/20-20.12.2039	JPY	312'000'000		221'000'000	91'000'000	448'130.79	0.04
0.400 JAPAN (20 YEAR ISSUE) S. -172- 0.4%/20-20.03.2040	JPY	200'000'000		118'000'000	82'000'000	408'254.67	0.04
0.400 JAPAN (20 YEAR ISSUE) S. -173- 0.4%/20-20.06.2040	JPY	177'000'000		68'000'000	109'000'000	539'629.33	0.05
0.400 JAPAN (20 YEAR ISSUE) S. -174- 0.4%/20-20.09.2040	JPY	220'000'000		111'000'000	109'000'000	536'793.42	0.05
0.500 JAPAN (20 YEAR ISSUE) S. -175- 0.5%/21-20.12.2040	JPY	190'000'000		83'000'000	107'000'000	533'138.26	0.05
0.500 JAPAN (20 YEAR ISSUE) S. -176- 0.5%/21-20.03.2041	JPY	180'000'000		76'000'000	104'000'000	515'772.64	0.05

1454 CSIF (CH) Bond Fiscal Strength Global ex CHF Blue

Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
0.400 JAPAN (20 YEAR ISSUE) S. -177- 0.4%/21-20.06.2041	JPY	150'000'000		40'000'000	110'000'000	533'269.12	0.05
0.500 JAPAN (20 YEAR ISSUE) S. -178- 0.5%/21-20.09.2041	JPY	150'000'000			150'000'000	736'200.65	0.07
0.500 JAPAN (20 YEAR ISSUE) S. -179- 0.5%/22-20.12.2041	JPY	290'000'000		100'000'000	190'000'000	928'028.78	0.08
0.800 JAPAN (20 YEAR ISSUE) S. -180- 0.8%/22-20.03.2042	JPY	120'000'000			120'000'000	614'915.25	0.06
0.900 JAPAN (20 YEAR ISSUE) S. -181- 0.9%/22-20.06.2042	JPY	200'000'000		50'000'000	150'000'000	778'991.84	0.07
1.100 JAPAN (20 YEAR ISSUE) S. -182- 1.1%/22-20.09.2042	JPY	190'000'000			190'000'000	1'017'506.47	0.09
1.100 JAPAN (20 YEAR ISSUE) S. -184- 1.1%/23-20.03.2043	JPY	120'000'000			120'000'000	637'821.93	0.06
1.100 JAPAN (20 YEAR ISSUE) S. -185- 1.1%/23-20.06.2043	JPY	200'000'000			200'000'000	1'059'310.81	0.10
1.500 JAPAN (20 YEAR ISSUE) S. -186- 1.5%/23-20.09.2043	JPY	100'000'000			100'000'000	565'093.86	0.05
1.300 JAPAN (20 YEAR ISSUE) S. -187- 1.3%/24-20.12.2043	JPY		100'000'000		100'000'000	544'501.66	0.05
0.800 JAPAN (30 YEAR ISSUE) 0.8%/17-20.03.2047	JPY	166'000'000		90'000'000	76'000'000	356'790.21	0.03
0.800 JAPAN (30 YEAR ISSUE) 0.8%/17-20.09.2047	JPY	100'000'000			100'000'000	466'213.07	0.04
0.800 JAPAN (30 YEAR ISSUE) 0.8%/17-20.12.2047	JPY	100'000'000			100'000'000	463'855.90	0.04
0.300 JAPAN (30 YEAR ISSUE) N. -51- 0.3%/16-20.06.2046	JPY	229'400'000		149'000'000	80'400'000	340'564.40	0.03
0.800 JAPAN (30 YEAR ISSUE) S. -55- 0.8%/17-20.06.2047	JPY	75'000'000			75'000'000	350'721.09	0.03
0.800 JAPAN (30 YEAR ISSUE) S. -58- 0.8%/18-20.03.2048	JPY	130'000'000			130'000'000	600'063.28	0.05
0.700 JAPAN (30 YEAR ISSUE) S. -59- 0.7%/18-20.06.2048	JPY	90'000'000			90'000'000	404'041.26	0.04
0.900 JAPAN (30 YEAR ISSUE) S. -60- 0.9%/18-20.09.2048	JPY	50'000'000			50'000'000	234'368.58	0.02
0.700 JAPAN (30 YEAR ISSUE) S. -61- 0.7%/19-20.12.2048	JPY	50'000'000			50'000'000	222'307.26	0.02
0.500 JAPAN (30 YEAR ISSUE) S. -62- 0.5%/19-20.03.2049	JPY	86'650'000			86'650'000	363'751.69	0.03
0.400 JAPAN (30 YEAR ISSUE) S. -63- 0.4%/19-20.06.2049	JPY	210'000'000		170'000'000	40'000'000	162'339.67	0.01
0.400 JAPAN (30 YEAR ISSUE) S. -64- 0.4%/19-20.09.2049	JPY	70'000'000	50'000'000		120'000'000	483'820.51	0.04
0.400 JAPAN (30 YEAR ISSUE) S. -65- 0.4%/20-20.12.2049	JPY	80'000'000			80'000'000	321'227.38	0.03
0.400 JAPAN (30 YEAR ISSUE) S. -66- 0.4%/20-20.03.2050	JPY	100'000'000		50'000'000	50'000'000	199'406.82	0.02
0.600 JAPAN (30 YEAR ISSUE) S. -67- 0.6%/20-20.06.2050	JPY	100'000'000		50'000'000	50'000'000	209'815.98	0.02
0.600 JAPAN (30 YEAR ISSUE) S. -68- 0.6%/20-20.09.2050	JPY	150'000'000		67'000'000	83'000'000	346'521.50	0.03
0.700 JAPAN (30 YEAR ISSUE) S. -69- 0.7%/21-20.12.2050	JPY	260'000'000		177'000'000	83'000'000	354'625.72	0.03
0.700 JAPAN (30 YEAR ISSUE) S. -70- 0.7%/21-20.03.2051	JPY	150'000'000			150'000'000	637'809.34	0.06
0.700 JAPAN (30 YEAR ISSUE) S. -71- 0.7%/21-20.06.2051	JPY	110'000'000			110'000'000	465'620.39	0.04
0.700 JAPAN (30 YEAR ISSUE) S. -72- 0.7%/21-20.09.2051	JPY	147'000'000			147'000'000	619'523.45	0.06
0.700 JAPAN (30 YEAR ISSUE) S. -73- 0.7%/22-20.12.2051	JPY	260'000'000		176'000'000	84'000'000	352'780.57	0.03
1.000 JAPAN (30 YEAR ISSUE) S. -74- 1%/22-20.03.2052	JPY	150'000'000			150'000'000	681'555.78	0.06
1.300 JAPAN (30 YEAR ISSUE) S. -75- 1.3%/22-20.06.2052	JPY	50'000'000			50'000'000	244'939.54	0.02
1.400 JAPAN (30 YEAR ISSUE) S. -76- 1.4%/22-20.09.2052	JPY	100'000'000			100'000'000	500'639.63	0.05
1.600 JAPAN (30 YEAR ISSUE) S. -77- 1.6%/23-20.12.2052	JPY	25'000'000			25'000'000	131'069.02	0.01
1.400 JAPAN (30 YEAR ISSUE) S. -78- 1.4%/23-20.03.2053	JPY	230'000'000		148'000'000	82'000'000	408'489.78	0.04
1.200 JAPAN (30 YEAR ISSUE) S. -79- 1.2%/23-20.06.2053	JPY		150'000'000		150'000'000	709'123.94	0.06
0.900 JAPAN (40 YEAR ISSUE) 0.9%/17-20.03.2057	JPY	162'400'000		63'000'000	99'400'000	412'018.11	0.04
0.800 JAPAN (40 YEAR ISSUE) S. -11- 0.8%/18-20.03.2058	JPY	180'000'000		102'000'000	78'000'000	308'026.81	0.03
0.500 JAPAN (40 YEAR ISSUE) S. -12- 0.5%/19-20.03.2059	JPY	180'000'000		97'000'000	83'000'000	287'775.58	0.03
0.500 JAPAN (40 YEAR ISSUE) S. -13- 0.5%/20-20.03.2060	JPY	230'000'000		50'000'000	180'000'000	611'523.70	0.06
0.700 JAPAN (40 YEAR ISSUE) S. -14- 0.7%/21-20.03.2061	JPY	180'000'000			180'000'000	651'443.84	0.06
1.000 JAPAN (40 YEAR ISSUE) S. -15- 1%/22-20.03.2062	JPY	110'000'000			110'000'000	438'711.59	0.04
1.300 JAPAN (40 YEAR ISSUE) S. -16- 1.3%/23-20.03.2063	JPY	55'000'000	80'000'000		135'000'000	589'833.51	0.05
0.100 JAPAN (5 YEAR ISSUE) S. -139- 0.1%/19-20.03.2024	JPY	28'000'000		28'000'000			
0.100 JAPAN (5 YEAR ISSUE) S. -141- 0.1%/19-20.09.2024	JPY	50'000'000		50'000'000			
0.100 JAPAN (5 YEAR ISSUE) S. -142- 0.1%/20-20.12.2024	JPY	85'000'000		85'000'000			
0.100 JAPAN (5 YEAR ISSUE) S. -143- 0.1%/20-20.03.2025	JPY	347'000'000		347'000'000			
0.100 JAPAN (5 YEAR ISSUE) S. -144- 0.1%/20-20.06.2025	JPY	398'000'000		398'000'000			
0.100 JAPAN (5 YEAR ISSUE) S. -145- 0.1%/20-20.09.2025	JPY	294'000'000			294'000'000	1'710'382.00	0.15
0.100 JAPAN (5 YEAR ISSUE) S. -146- 0.1%/21-20.12.2025	JPY	450'000'000		238'000'000	212'000'000	1'232'334.26	0.11
0.005 JAPAN (5 YEAR ISSUE) S. -147- 0.005%/21-20.03.2026	JPY	200'000'000			200'000'000	1'159'828.93	0.10
0.005 JAPAN (5 YEAR ISSUE) S. -148- 0.005%/21-20.06.2026	JPY	310'000'000			310'000'000	1'795'524.70	0.16
0.005 JAPAN (5 YEAR ISSUE) S. -149- 0.005%/21-20.09.2026	JPY	350'000'000			350'000'000	2'024'863.36	0.18
0.005 JAPAN (5 YEAR ISSUE) S. -150- 0.005%/22-20.12.2026	JPY	380'000'000		171'000'000	209'000'000	1'208'017.18	0.11
0.005 JAPAN (5 YEAR ISSUE) S. -151- 0.005%/22-20.03.2027	JPY	270'000'000		126'000'000	144'000'000	831'433.16	0.07
0.100 JAPAN (5 YEAR ISSUE) S. -152- 0.1%/22-20.03.2027	JPY	170'000'000		91'000'000	79'000'000	457'277.04	0.04
0.005 JAPAN (5 YEAR ISSUE) S. -153- 0.005%/22-20.06.2027	JPY	410'000'000		173'000'000	237'000'000	1'367'154.12	0.12
0.100 JAPAN (5 YEAR ISSUE) S. -154- 0.1%/22-20.09.2027	JPY	300'000'000		89'000'000	211'000'000	1'219'216.68	0.11
0.300 JAPAN (5 YEAR ISSUE) S. -155- 0.3%/23-20.12.2027	JPY	180'000'000			180'000'000	1'045'951.14	0.09
0.200 JAPAN (5 YEAR ISSUE) S. -156- 0.2%/23-20.12.2027	JPY	330'000'000		178'000'000	152'000'000	880'387.18	0.08
0.100 JAPAN (5 YEAR ISSUE) S. -158- 0.1%/23-20.03.2028	JPY	280'000'000			280'000'000	1'614'610.42	0.15
0.100 JAPAN (5 YEAR ISSUE) S. -159- 0.1%/23-20.06.2028	JPY	170'000'000			170'000'000	978'901.51	0.09
0.200 JAPAN (5 YEAR ISSUE) S. -160- 0.2%/23-20.06.2028	JPY	210'000'000			210'000'000	1'213'851.17	0.11
0.300 JAPAN (5 YEAR ISSUE) S. -162- 0.3%/23-20.09.2028	JPY	210'000'000			210'000'000	1'217'246.31	0.11
0.200 JAPAN (5 YEAR ISSUE) S. -164- 0.2%/24-20.12.2028	JPY		100'000'000		100'000'000	576'527.61	0.05
0.400 JAPAN (5 YEAR ISSUE) S. -171- 0.4%/24-20.06.2029	JPY		50'000'000		50'000'000	290'057.06	0.03
1.900 JAPAN 1.9%/12-20.09.2042	JPY	110'000'000			110'000'000	668'950.44	0.06
2.000 JAPAN n 124 2%/11-20.12.2030	JPY	115'000'000			115'000'000	730'413.02	0.07
1.500 JAPAN n 144 1.5%/13-20.03.2033	JPY	55'000'000			55'000'000	340'361.78	0.03
1.500 JAPAN n 148 1.5%/14-20.03.2034	JPY	193'000'000		77'000'000	116'000'000	715'462.66	0.06

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
0.400 JAPAN N -156- 0.4%/16-20.03.2036	JPY	213'700'000			213'700'000	1'153'250.32	0.10
0.600 JAPAN n 333 0.6%/14-20.03.2024	JPY	53'000'000		53'000'000			
0.400 JAPAN N -340- 0.4%/15-20.09.2025	JPY	351'000'000			351'000'000	2'048'262.51	0.18
0.100 JAPAN N -342- 0.1%/16-20.03.2026	JPY	578'900'000		340'000'000	238'900'000	1'387'424.05	0.13
1.400 JAPAN N -48- 1.4%/15-20.09.2045	JPY	113'000'000		33'000'000	80'000'000	434'239.22	0.04
1.400 JAPAN N -49- 1.4%/15-20.12.2045	JPY	201'000'000		121'000'000	80'000'000	433'108.13	0.04
0.800 JAPAN N -50- 0.8%/16-20.03.2046	JPY	208'000'000		129'000'000	79'000'000	377'249.36	0.03
0.400 JAPAN N -9- 0.84/16-20.03.2056	JPY	231'000'000	30'000'000	116'000'000	145'000'000	511'721.81	0.05
2.300 JAPAN N. 103 2.3%/08-20.06.2028	JPY	12'500'000			12'500'000	78'017.57	0.01
2.200 JAPAN N. 106 2.2%/08-20.09.2028	JPY	37'700'000			37'700'000	235'274.52	0.02
2.200 JAPAN N. 111 2.2%/09-22.06.2029	JPY	8'000'000			8'000'000	50'389.16	0.00
1.600 JAPAN N. 136 1.6%/12-20.03.2032	JPY	90'000'000			90'000'000	561'059.58	0.05
1.700 JAPAN N. 141 1.7%/12-20.12.2032	JPY	139'000'000			139'000'000	873'588.57	0.08
1.800 JAPAN N. 142 1.8%/12-20.12.2032	JPY	71'000'000			71'000'000	449'612.65	0.04
1.600 JAPAN N. 143 1.6%/13-20.03.2033	JPY	92'000'000			92'000'000	573'825.40	0.05
1.700 JAPAN N. 145 1.7%/13-20.06.2033	JPY	153'850'000			153'850'000	967'061.09	0.09
1.700 JAPAN N. 146 1.7%/13-20.09.2033	JPY	206'000'000		50'000'000	156'000'000	980'227.89	0.09
1.400 JAPAN N. 150 1.4%/14-20.09.2034	JPY	200'000'000			200'000'000	1'218'238.63	0.11
1.200 JAPAN N. 151 1.2%/14-20.12.2034	JPY	252'000'000		120'000'000	132'000'000	787'756.19	0.07
1.200 JAPAN N. -152- 1.2%/15-20.03.2035	JPY	168'300'000			168'300'000	1'002'182.18	0.09
1.300 JAPAN N. -153- 1.3%/15-20.06.2035	JPY	230'000'000		100'000'000	130'000'000	780'368.74	0.07
1.200 JAPAN N. -154- 1.2%/15-20.09.2035	JPY	200'000'000			200'000'000	1'185'884.83	0.11
1.000 JAPAN N. -155- 1%/15-20.12.2035	JPY	255'900'000		130'000'000	125'900'000	729'489.87	0.07
0.500 JAPAN N. -158- 0.5%/16-20.09.2036	JPY	255'000'000		125'000'000	130'000'000	703'440.88	0.06
0.600 JAPAN N. 334 0.6%/14-20.06.2024	JPY	70'000'000		70'000'000			
0.500 JAPAN N. 335 0.5%/14-20.09.2024	JPY	35'000'000		35'000'000			
0.500 JAPAN N. 336 0.5%/15-20.12.2024	JPY	50'400'000		50'000'000	400'000	2'333.16	0.00
0.300 JAPAN N. 337 0.3%/14-20.12.2024	JPY	32'700'000		32'000'000	700'000	4'080.58	0.00
0.400 JAPAN N. -338- 0.4%/15-20.03.2025	JPY	453'200'000		453'000'000	200'000	1'166.59	0.00
0.400 JAPAN N. -339- 0.4%/15-20.06.2025	JPY	520'000'000		400'000'000	120'000'000	700'108.66	0.06
0.300 JAPAN N. -341- 0.3%/15-20.12.2025	JPY	322'000'000			322'000'000	1'876'597.62	0.17
0.100 JAPAN N. -343- 0.1%/16-20.06.2026	JPY	352'500'000			352'500'000	2'045'114.53	0.18
0.100 JAPAN N. -344- 0.1%/16-20.09.2026	JPY	314'000'000			314'000'000	1'820'206.87	0.16
1.800 JAPAN N. 38 1.8%/13-20.03.2043	JPY	98'000'000			98'000'000	584'659.74	0.05
1.900 JAPAN N. 39 1.9%/13-20.06.2043	JPY	40'000'000			40'000'000	241'779.00	0.02
1.800 JAPAN N. 40 1.8%/13-20.09.2043	JPY	80'000'000			80'000'000	474'771.51	0.04
1.700 JAPAN N. 43 1.7%/14-20.06.2044	JPY	108'000'000		46'000'000	62'000'000	359'634.68	0.03
1.700 JAPAN N. 44 1.7%/14-20.09.2044	JPY	40'000'000			40'000'000	231'549.29	0.02
1.500 JAPAN N. 45 1.5%/14-20.12.2044	JPY	130'000'000		60'000'000	70'000'000	390'253.91	0.04
1.500 JAPAN N. -46- 1.5%/15-20.03.2045	JPY	119'000'000		35'000'000	84'000'000	467'182.36	0.04
1.600 JAPAN N. -47- 1.6%/15-20.06.2045	JPY	98'000'000			98'000'000	553'327.99	0.05
0.500 JAPAN N. -52- 0.5%/16-20.09.2046	JPY	136'000'000		55'000'000	81'000'000	358'127.15	0.03
2.100 JAPAN N. -74- 2.1%/04-20.12.2024	JPY	20'000'000		20'000'000			
1.400 JAPAN N. -8- 1.4%/15-20.03.2055	JPY	142'700'000			142'700'000	699'542.99	0.06
2.300 JAPAN N. 86 2.3%/06-20.03.2026	JPY	26'000'000			26'000'000	156'138.28	0.01
2.300 JAPAN N. 88 2.30%/06-20.06.2026	JPY	135'000'000		81'000'000	54'000'000	325'719.53	0.03
2.200 JAPAN N. 97 2.20%/07-20.09.2027	JPY	13'000'000			13'000'000	79'934.93	0.01
2.100 JAPAN N. 98 2.1%/07-20.09.2027	JPY	16'000'000			16'000'000	98'098.35	0.01
1.900 JAPAN No.6 1.9%/13-20.03.2053	JPY	28'000'000			28'000'000	157'157.77	0.01
1.100 JAPAN S. 10 1.1%/03-20.03.2033	JPY	199'000'000		176'000'000	23'000'000	137'923.93	0.01
2.100 JAPAN S. 104 2.1%/08-20.06.2028	JPY	26'000'000			26'000'000	161'143.47	0.01
2.100 JAPAN S. 105 2.1%/08-20.09.2028	JPY	76'000'000			76'000'000	472'560.27	0.04
1.900 JAPAN S. 108 1.9%/09-20.12.2028	JPY	70'000'000			70'000'000	433'134.12	0.04
1.700 JAPAN S. 11 1.7%/03-20.06.2033	JPY	25'000'000			25'000'000	157'112.49	0.01
2.100 JAPAN S. 110 2.1%/09-20.03.2029	JPY	83'000'000			83'000'000	519'079.96	0.05
2.100 JAPAN S. 112 2.1%/09-20.06.2029	JPY	40'000'000			40'000'000	250'852.08	0.02
2.100 JAPAN S. 113 2.1%/09-20.09.2029	JPY	51'000'000			51'000'000	320'971.41	0.03
2.100 JAPAN S. 114 2.1%/09-20.12.2029	JPY	63'000'000			63'000'000	397'834.76	0.04
2.200 JAPAN S. 115 2.2%/09-20.12.2029	JPY	27'000'000			27'000'000	171'298.57	0.02
2.100 JAPAN S. 117 2.1%/10-20.03.2030	JPY	44'000'000			44'000'000	278'765.11	0.03
2.000 JAPAN S. 118 2%/10-20.06.2030	JPY	22'000'000			22'000'000	139'076.10	0.01
1.800 JAPAN S. 119 1.8%/10-20.06.2030	JPY	40'000'000			40'000'000	250'182.37	0.02
1.600 JAPAN S. 120 1.6%/10-20.06.2030	JPY	50'000'000			50'000'000	309'469.39	0.03
1.900 JAPAN S. 121 1.9%/10-20.09.2030	JPY	75'000'000			75'000'000	472'572.78	0.04
1.800 JAPAN S. 122 1.8%/10-20.09.2030	JPY	80'000'000		34'000'000	46'000'000	288'281.28	0.03
2.100 JAPAN S. 123 2.1%/10-20.12.2030	JPY	69'000'000			69'000'000	440'711.81	0.04
1.900 JAPAN S. 127 1.9%/11-20.03.2031	JPY	22'000'000			22'000'000	139'178.03	0.01
1.900 JAPAN S. 128 1.9%/11-20.06.2031	JPY	29'000'000			29'000'000	183'758.21	0.02
1.800 JAPAN S. 129 1.8%/11-20.06.2031	JPY	205'000'000		164'000'000	41'000'000	258'238.16	0.02
1.800 JAPAN S. 130 1.8%/11-20.09.2031	JPY	93'000'000			93'000'000	586'354.44	0.05
1.700 JAPAN S. 131 1.7%/11-20.09.2031	JPY	205'000'000		166'000'000	39'000'000	244'350.08	0.02

1456 CSIF (CH) Bond Fiscal Strength Global ex CHF Blue
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
1.700 JAPAN S. 132 1.7%/11-20.12.2031	JPY	60'000'000			60'000'000	376'183.12	0.03
1.800 JAPAN S. 133 1.8%/11-20.12.2031	JPY	60'000'000			60'000'000	378'719.05	0.03
1.800 JAPAN S. 134 1.8%/12-20.03.2032	JPY	24'000'000			24'000'000	151'671.09	0.01
1.700 JAPAN S. 135 1.7%/12-20.03.2032	JPY	120'000'000		84'000'000	36'000'000	225'930.28	0.02
1.700 JAPAN S. 137 1.7%/12-20.06.2032	JPY	54'000'000			54'000'000	339'013.08	0.03
1.500 JAPAN S. 138 1.5%/12-20.06.2032	JPY	180'000'000		134'000'000	46'000'000	284'699.44	0.03
1.600 JAPAN S. 139 1.6%/12-20.06.2032	JPY	55'000'000			55'000'000	342'767.84	0.03
2.400 JAPAN S. 14 2.4%/04-20.03.2034	JPY	85'000'000			85'000'000	564'754.31	0.05
1.700 JAPAN S. 140 1.7%/12-20.09.2032	JPY	108'000'000			108'000'000	678'310.37	0.06
1.600 JAPAN S. 147 1.6%/13-20.12.2033	JPY	161'000'000			161'000'000	1'002'775.43	0.09
1.500 JAPAN S. 149 1.5%/14-20.06.2034	JPY	230'000'000		80'000'000	150'000'000	923'494.53	0.08
0.600 JAPAN S. -159- 0.6%/16-20.12.2036	JPY	185'000'000			185'000'000	1'009'986.10	0.09
2.300 JAPAN S. 18 2.3%/05-20.03.2035	JPY	75'000'000		50'000'000	25'000'000	164'865.00	0.01
2.200 JAPAN S. 2 2.2%/09-20.03.2049	JPY	25'000'000			25'000'000	153'020.60	0.01
2.300 JAPAN S. 25 2.3%/07-20.12.2036	JPY	23'000'000			23'000'000	151'507.74	0.01
2.400 JAPAN S. 29 2.4%/08-20.09.2038	JPY	40'000'000			40'000'000	265'257.70	0.02
2.200 JAPAN S. 3 2.2%/10-20.03.2050	JPY	45'000'000			45'000'000	273'717.38	0.02
2.300 JAPAN S. 30 2.3%/09-20.03.2039	JPY	118'700'000		40'000'000	78'700'000	514'782.76	0.05
2.200 JAPAN S. 31 2.2%/09-20.09.2039	JPY	90'000'000		90'000'000			
2.300 JAPAN S. 32 2.3%/10-20.03.2040	JPY	170'000'000		78'000'000	92'000'000	598'922.27	0.05
2.000 JAPAN S. 33 2%/10-20.09.2040	JPY	186'000'000		81'000'000	105'000'000	656'457.49	0.06
2.200 JAPAN S. 34 2.2%/11-20.03.2041	JPY	136'000'000		41'000'000	95'000'000	608'112.40	0.05
0.100 JAPAN S. -345- 0.1%/16-20.12.2026	JPY	330'000'000			330'000'000	1'911'625.14	0.17
0.100 JAPAN S. -346- 0.1%/17-20.03.2027	JPY	560'000'000		321'000'000	239'000'000	1'383'499.74	0.12
2.000 JAPAN S. 35 2%/11-20.09.2041	JPY	190'000'000		81'000'000	109'000'000	676'810.15	0.06
1.700 JAPAN S. 41 1.7%/13-20.12.2043	JPY	82'000'000			82'000'000	477'831.67	0.04
1.700 JAPAN S. 42 1.7%/14-20.03.2044	JPY	85'000'000			85'000'000	494'182.34	0.04
0.600 JAPAN S. -53- 0.6%/16-20.12.2046	JPY	180'000'000		110'000'000	70'000'000	315'346.14	0.03
2.400 JAPAN S. 6 2.4%/01-20.11.2031	JPY	45'000'000			45'000'000	294'961.13	0.03
1.900 JAPAN S. 67 1.9%/04-20.03.2024	JPY	10'000'000		10'000'000			
1.700 JAPAN S. 7 1.7%/14-20.03.2054	JPY	87'350'000			87'350'000	465'139.50	0.04
1.900 JAPAN S. 76 1.9%/05-20.03.2025	JPY	100'000'000		100'000'000			
2.000 JAPAN S. 84 2%/06-20.12.2025	JPY	35'000'000			35'000'000	208'470.90	0.02
2.100 JAPAN S. 85 2.1%/06-20.03.2026	JPY	90'000'000			90'000'000	538'855.06	0.05
2.200 JAPAN S. 89 2.2%/06-20.06.2026	JPY	50'000'000			50'000'000	301'053.25	0.03
1.400 JAPAN S. 9 1.4%/03-20.12.2032	JPY	37'650'000			37'650'000	231'296.88	0.02
2.200 JAPAN S. 90 2.2%/06-20.09.2026	JPY	85'000'000			85'000'000	513'951.34	0.05
2.000 JAPAN S. 93 2%/07-20.03.2027	JPY	26'000'000			26'000'000	157'784.84	0.01
2.100 JAPAN S. 94 2.1%/07-20.03.2027	JPY	128'000'000		50'000'000	78'000'000	474'507.54	0.04
2.300 JAPAN S. 95 2.3%/07-20.06.2027	JPY	65'000'000			65'000'000	399'167.41	0.04
2.100 JAPAN S. 96 2.1%/07-20.06.2027	JPY	47'000'000			47'000'000	287'113.96	0.03
						152'177'586.18	13.72
Latvia							
0.250 REPUBLIC OF LATVIA 0.25%/21-23.01.2030	EUR	200'000			200'000	161'017.45	0.01
0.375 REPUBLIC OF LATVIA 0.375%/16-07.10.2026	EUR	200'000			200'000	177'644.35	0.02
1.375 REPUBLIC OF LATVIA 1.375%/16-16.05.2036	EUR	310'000			310'000	237'446.16	0.02
1.875 REPUBLIC OF LATVIA 1.875%/19-19.02.2049	EUR	200'000			200'000	136'040.35	0.01
3.875 REPUBLIC OF LATVIA 3.875%/23-12.07.2033	EUR	200'000			200'000	198'386.63	0.02
						910'534.94	0.08
Lithuania							
2.125 LITHUANIAN REPUBLIC (reg. -S-) S.-4- 2.125%/15-22.10.2035	EUR	260'000			260'000	214'727.86	0.02
2.125 REPUBLIC OF LITHUANIA (reg. -S-) 2.125%/14-29.10.2026	EUR	100'000			100'000	92'678.59	0.01
1.625 REPUBLIC OF LITHUANIA 1.625%/19-19.06.2049	EUR	383'000			383'000	242'038.26	0.02
2.100 REPUBLIC OF LITHUANIA 2.1%/17-26.05.2047	EUR	160'000			160'000	113'806.49	0.01
3.500 REPUBLIC OF LITHUANIA 3.5%/24-13.02.2034	EUR		200'000		200'000	188'942.37	0.02
3.875 REPUBLIC OF LITHUANIA 3.875%/23-14.06.2033	EUR	200'000			200'000	195'863.94	0.02
2.125 REPUBLIC OF LITHUANIA S. -13- 2.125%/22-01.06.2032	EUR	200'000			200'000	174'024.28	0.02
						1'222'081.79	0.11
Luxembourg							
- GRAND DUCHY OF LUXEMBOUR 0%/20-14.09.2032	EUR	250'000			250'000	190'667.94	0.02
- GRAND DUCHY OF LUXEMBOUR 0%/21-24.03.2031	EUR	480'000			480'000	381'881.92	0.03
3.000 GRAND DUCHY OF LUXEMBOUR 3%/23-02.03.2033	EUR	150'000			150'000	144'489.19	0.01
0.625 GRAND DUCHY OF LUXEMBOURG 0.625%/17-01.02.2027	EUR	780'000		620'000	160'000	143'457.53	0.01
2.250 GRAND DUCHY OF LUXEMBOURG 2.25%/13-19.03.2028	EUR	410'000		350'000	60'000	55'819.30	0.01
- LUXEMBOURG GOVERNMENT 0%/20-28.04.2030	EUR	70'000			70'000	56'953.52	0.01
						973'269.40	0.09
Malaysia							
3.899 MALAYSIA GOVERNMENT 3.899%/17-16.11.2027	MYR	2'000'000		600'000	1'400'000	279'086.11	0.03
4.232 MALAYSIA GOVERNMENT 4.232%/11-30.06.2031	MYR	2'000'000		600'000	1'400'000	283'246.78	0.03

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
4.254 MALAYSIA GOVERNMENT 4.254%/15-31.05.2035	MYR	1'500'000		450'000	1'050'000	213'755.20	0.02
4.736 MALAYSIA GOVERNMENT 4.736%/16-15.03.2046	MYR	60'000			60'000	12'853.20	0.00
4.762 MALAYSIA GOVERNMENT 4.762%/17-07.04.2037	MYR	350'000		100'000	250'000	53'206.48	0.00
3.882 MALAYSIA GOVERNMENT S. -18/0001- 3.882%/18-14.03.2025	MYR	1'500'000		450'000	1'050'000	206'912.34	0.02
4.893 MALAYSIA GOVERNMENT S. -18/0004- 4.893%/18-08.06.2038	MYR	140'000	2'000'000	640'000	1'500'000	323'921.88	0.03
4.921 MALAYSIA GOVERNMENT S. -18/0005- 4.921%/18-06.07.2048	MYR	720'000			720'000	157'900.02	0.01
3.885 MALAYSIA GOVERNMENT S. -19/0002- 3.885%/19-15.08.2029	MYR	2'000'000		600'000	1'400'000	279'462.82	0.03
3.478 MALAYSIA GOVERNMENT S. -19/0003- 3.478%/19-14.06.2024	MYR	1'000'000		1'000'000			
3.828 MALAYSIA GOVERNMENT S. -19/0004- 3.828%/19-05.07.2034	MYR	3'000'000		900'000	2'100'000	414'450.39	0.04
3.757 MALAYSIA GOVERNMENT S. -19/0005- 3.757%/19-22.05.2040	MYR	3'000'000		900'000	2'100'000	401'556.27	0.04
4.065 MALAYSIA GOVERNMENT S. -20/0001- 4.065%/20-15.06.2050	MYR	4'400'000		1'300'000	3'100'000	600'649.67	0.05
2.632 MALAYSIA GOVERNMENT S. -20/0002- 2.632%/20-15.04.2031	MYR	1'500'000		450'000	1'050'000	193'244.37	0.02
4.696 MALAYSIA GOVERNMENT S. -22/0002- 4.696%/22-15.10.2042	MYR	600'000	1'000'000		1'600'000	341'165.35	0.03
4.504 MALAYSIA GOVERNMENT S. -22/0003- 4.504%/22-30.04.2029	MYR	600'000		180'000	420'000	85'957.04	0.01
4.457 MALAYSIA GOVERNMENT S. -23/0001- 4.457%/23-31.03.2053	MYR	2'000'000		600'000	1'400'000	287'054.39	0.03
4.054 MALAYSIA GOVERNMENT S. -24/0001- 4.054%/24-18.04.2039	MYR		1'000'000		1'000'000	199'462.46	0.02
4.582 MALAYSIA INVESTMNT ISSUE S. -13/0068- 4.582%/13-30.08.2033	MYR	4'000'000		1'200'000	2'800'000	581'388.32	0.05
4.943 MALAYSIA INVESTMNT ISSUE S. -13/0072- 4.943%/13-06.12.2028	MYR	3'000'000		900'000	2'100'000	435'366.95	0.04
3.990 MALAYSIA INVESTMNT ISSUE S. -15/0004- 3.99%/15-15.10.2025	MYR	2'390'000		717'000	1'673'000	331'137.22	0.03
4.786 MALAYSIA INVESTMNT ISSUE S. -15/0006- 4.786%/15-31.10.2035	MYR	6'400'000		2'000'000	4'400'000	935'571.00	0.08
4.070 MALAYSIA INVESTMNT ISSUE S. -16/0003- 4.07%/16-30.09.2026	MYR	800'000		240'000	560'000	111'560.51	0.01
4.258 MALAYSIA INVESTMNT ISSUE S. -17/0001- 4.258%/17-26.07.2027	MYR	600'000		180'000	420'000	84'378.96	0.01
4.895 MALAYSIA INVESTMNT ISSUE S. -17/0004- 4.895%/17-08.05.2047	MYR	2'350'000		700'000	1'650'000	360'316.12	0.03
4.369 MALAYSIA INVESTMNT ISSUE S. -18/0002- 4.369%/18-31.10.2028	MYR	600'000		180'000	420'000	85'221.59	0.01
4.130 MALAYSIA INVESTMNT ISSUE S. -19/0001- 4.13%/19-09.07.2029	MYR	600'000		180'000	420'000	84'686.99	0.01
4.467 MALAYSIA INVESTMNT ISSUE S. -19/0002- 4.467%/19-15.09.2039	MYR	2'500'000		750'000	1'750'000	363'774.26	0.03
3.726 MALAYSIA INVESTMNT ISSUE S. -19/0003- 3.726%/19-31.03.2026	MYR	3'000'000		900'000	2'100'000	414'999.36	0.04
3.655 MALAYSIA INVESTMNT ISSUE S. -19/0004- 3.655%/19-15.10.2024	MYR	1'000'000		300'000	700'000	137'488.14	0.01
4.638 MALAYSIA INVESTMNT ISSUE S. -19/0005- 4.638%/19-15.11.2049	MYR	1'260'000		300'000	960'000	202'255.03	0.02
4.119 MALAYSIA INVESTMNT ISSUE S. -19/0006- 4.119%/19-30.11.2034	MYR	570'000		150'000	420'000	84'758.26	0.01
3.465 MALAYSIA INVESTMNT ISSUE S. -20/0002- 3.465%/20-15.10.2030	MYR	4'500'000		1'350'000	3'150'000	611'523.22	0.06
3.447 MALAYSIA INVESTMNT ISSUE S. -21/0001- 3.447%/21-15.07.2036	MYR	1'000'000		300'000	700'000	131'591.04	0.01
4.417 MALAYSIA INVESTMNT ISSUE S. -21/0002- 4.417%/21-30.09.2041	MYR	1'560'000		450'000	1'110'000	228'238.62	0.02
4.193 MALAYSIA INVESTMNT ISSUE S. -22/0001- 4.193%/22-07.10.2032	MYR	600'000		180'000	420'000	84'748.52	0.01
5.357 MALAYSIA INVESTMNT ISSUE S. -22/0002- 5.357%/22-15.05.2052	MYR	360'000	1'000'000		1'360'000	317'172.74	0.03
3.599 MALAYSIA INVESTMNT ISSUE S. -23/0001- 3.599%/23-31.07.2028	MYR	2'100'000		630'000	1'470'000	289'778.41	0.03
4.291 MALAYSIA INVESTMNT ISSUE S. -23/0002- 4.291%/23-14.08.2043	MYR	3'000'000		900'000	2'100'000	423'691.30	0.04
4.280 MALAYSIA INVESTMNT ISSUE S. -24/0001- 4.28%/24-23.03.2054	MYR		450'000	100'000	350'000	69'693.94	0.01
3.502 MALAYSIA S. 07/0003 3.502%/07-31.05.2027	MYR	4'000'000		1'200'000	2'800'000	551'817.30	0.05
4.392 MALAYSIA S. 11/0003 4.392%/11-15.04.2026	MYR	3'000'000		900'000	2'100'000	419'761.91	0.04
3.892 MALAYSIA S. 12/0002 3.892%/12-15.03.2027	MYR	3'230'000		1'000'000	2'230'000	443'793.27	0.04
4.127 MALAYSIA S. 12/0004 4.127%/12-15.04.2032	MYR	3'190'000		950'000	2'240'000	450'301.36	0.04
3.844 MALAYSIA S. 13/0004 3.844%/13-15.04.2033	MYR	3'000'000		900'000	2'100'000	413'580.90	0.04
3.733 MALAYSIA S. 13/0005 3.733%/13-15.06.2028	MYR	4'000'000		1'200'000	2'800'000	554'828.96	0.05
4.935 MALAYSIA S. 13/0007 4.935%/13-30.09.2043	MYR	150'000			150'000	32'850.82	0.00
3.900 MALAYSIA S. -16/0003- 3.9%/16-30.11.2026	MYR	1'500'000		450'000	1'050'000	208'979.58	0.02
						13'779'139.37	1.24
Mexico							
5.500 MEX BONOS DESARR FIX RT 5.5%/21-04.03.2027	MXN	170'000			170'000	666'347.19	0.06
8.500 MEX BONOS DESARR FIX RT S. -290301- 8.5%/23-01.03.2029	MXN		80'000		80'000	330'380.58	0.03
7.500 MEX BONOS DESARR FIX RT S. -330526- 7.5%/22-26.05.2033	MXN	150'000			150'000	565'925.71	0.05
8.000 MEX BONOS DESARR FIX RT S. -530731- 8%/22-31.07.2053	MXN	150'000			150'000	524'760.46	0.05
10.000 MEXICO 10%/06-20.11.2036	MXN	121'600		50'000	71'600	316'490.54	0.03
5.750 MEXICO 5.75%/15-05.03.2026	MXN	460'000		140'000	320'000	1'298'747.08	0.12
7.750 MEXICO 7.75%/11-13.11.2042	MXN	337'600		100'000	237'600	831'482.16	0.07
7.750 MEXICO 7.75%/11-29.05.2031	MXN	480'000		200'000	280'000	1'098'923.01	0.10
7.750 MEXICO 7.75%/13-23.11.2034	MXN	120'000			120'000	454'621.11	0.04
8.000 MEXICO 8%/17-07.11.2047	MXN	290'000		100'000	190'000	671'360.35	0.06
8.500 MEXICO 8.5%/09-18.11.2038	MXN	181'500		50'000	131'500	509'814.65	0.05
8.500 MEXICO 8.5%/09-31.05.2029	MXN	210'000			210'000	866'519.69	0.08
10.000 MEXICO S. -M- 10%/05-05.12.2024	MXN	309'700		300'000	9'700	41'793.14	0.00
7.500 MEXICO S. M20 7.5%/07-03.06.2027	MXN	315'000		90'000	225'000	920'370.02	0.08
						9'097'535.69	0.82
Netherlands							
0.500 NETHERLANDS 0.5%/16-15.07.2026	EUR	2'550'000		1'020'000	1'530'000	1'387'698.71	0.13
- NETHERLANDS -144A- 0%/20-15.01.2027	EUR	2'060'000		790'000	1'270'000	1'129'211.50	0.10
- NETHERLANDS -144A- 0%/20-15.07.2030	EUR	2'090'000		960'000	1'130'000	924'812.86	0.08
0.250 NETHERLANDS -144A- 0.25%/15-15.07.2025	EUR	2'370'000		2'370'000			
0.250 NETHERLANDS -144A- 0.25%/19-15.07.2029	EUR	1'770'000		790'000	980'000	832'798.20	0.08
0.500 NETHERLANDS -144A- 0.5%/19-15.01.2040	EUR	2'200'000		940'000	1'260'000	856'043.94	0.08

1458 CSIF (CH) Bond Fiscal Strength Global ex CHF Blue

Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
0.750 NETHERLANDS -144A- 0.75%/17-15.07.2027	EUR	2'380'000		950'000	1'430'000	1'285'202.51	0.12
0.750 NETHERLANDS -144A- 0.75%/18-15.07.2028	EUR	2'450'000		890'000	1'560'000	1'380'315.69	0.12
2.500 NETHERLANDS 2.5%/12-15.01.2033	EUR	2'005'000		760'000	1'245'000	1'171'373.63	0.11
2.750 NETHERLANDS 2.75%/14-15.01.2047	EUR	2'680'000		1'030'000	1'650'000	1'556'961.53	0.14
3.750 NETHERLANDS 3.75%/10-15.01.2042	EUR	2'270'000		750'000	1'520'000	1'623'384.17	0.15
4.000 NETHERLANDS 4%/05-15.01.2037	EUR	1'830'000		380'000	1'450'000	1'551'049.43	0.14
5.500 NETHERLANDS 5.5%/98-15.01.2028	EUR	1'290'000		240'000	1'050'000	1'085'458.05	0.10
- NETHERLANDS GOVERNMENT 0%/21-15.01.2029	EUR	1'241'000			1'241'000	1'053'016.12	0.09
- NETHERLANDS GOVERNMENT 0%/22-15.01.2026	EUR	1'320'000		200'000	1'120'000	1'016'361.08	0.09
- NETHERLANDS GOVERNMENT -144A- 2%/22-15.01.2052	EUR	2'390'000		960'000	1'430'000	659'038.20	0.06
- NETHERLANDS GOVERNMENT -144A- 0%/21-15.01.2038	EUR	1'410'000		600'000	810'000	531'491.67	0.05
- NETHERLANDS GOVERNMENT -144A- 0%/21-15.07.2031	EUR	1'548'000		330'000	1'218'000	971'565.76	0.09
0.500 NETHERLANDS GOVERNMENT -144A- 0.5%/22-15.07.2032	EUR	1'900'000		800'000	1'100'000	890'419.50	0.08
2.000 NETHERLANDS GOVERNMENT -144A- 2%/22-15.01.2054	EUR	1'050'000	200'000		1'250'000	1'004'900.65	0.09
2.500 NETHERLANDS GOVERNMENT -144A- 2.5%/23-15.01.2030	EUR	500'000	400'000		900'000	850'221.11	0.08
2.500 NETHERLANDS GOVERNMENT -144A- 2.5%/23-15.07.2033	EUR	1'330'000		350'000	980'000	920'022.46	0.08
2.500 NETHERLANDS GOVERNMENT -144A- 2.5%/24-15.07.2034	EUR		700'000		700'000	654'046.83	0.06
3.250 NETHERLANDS GOVERNMENT -144A- 3.25%/23-15.01.2044	EUR	300'000	200'000		500'000	504'333.49	0.05
						23'839'727.09	2.15
New Zealand							
1.500 NEW ZEALAND 1.5%/19-15.05.2031	NZD	1'020'000		300'000	720'000	324'871.96	0.03
2.750 NEW ZEALAND 2.75%/16-15.04.2025	NZD	1'330'000		1'330'000			
2.750 NEW ZEALAND 2.75%/16-15.04.2037	NZD	850'000		250'000	600'000	265'466.26	0.02
3.000 NEW ZEALAND 3%/18-20.04.2029	NZD	1'440'000		430'000	1'010'000	516'382.72	0.05
3.500 NEW ZEALAND 3.5%/15-14.04.2033	NZD	1'490'000		450'000	1'040'000	522'639.79	0.05
4.500 NEW ZEALAND 4.5%/14-15.04.2027	NZD	1'360'000		400'000	960'000	517'547.84	0.05
0.250 NEW ZEALAND GOVERNMENT 0.25%/20-15.05.2028	NZD	800'000		250'000	550'000	256'134.75	0.02
0.500 NEW ZEALAND GOVERNMENT 0.5%/20-15.05.2024	NZD	430'000		430'000			
0.500 NEW ZEALAND GOVERNMENT 0.5%/21-15.05.2026	NZD	450'000		150'000	300'000	149'934.40	0.01
4.250 NEW ZEALAND GOVERNMENT 4.25%/22-15.05.2034	NZD	400'000		120'000	280'000	148'279.70	0.01
4.500 NEW ZEALAND GOVERNMENT 4.5%/23-15.05.2030	NZD	400'000		150'000	250'000	136'227.20	0.01
4.500 NEW ZEALAND GOVERNMENT 4.5%/24-15.05.2035	NZD		400'000	120'000	280'000	150'622.66	0.01
5.000 NEW ZEALAND GOVERNMENT 5%/24-15.05.2054	NZD		350'000	100'000	250'000	137'923.60	0.01
2.750 NEW ZEALAND GOVERNMENT S. -551- 2.75%/21-15.05.2051	NZD	600'000		180'000	420'000	156'681.11	0.01
2.000 NEW ZEALAND GOVERNMENT S. -GB0532- 2%/21-15.05.2032	NZD	560'000	300'000	250'000	610'000	277'757.53	0.03
1.750 NEW ZEALAND GOVERNMENT S. -GB0541- 1.75%/20-15.05.2041	NZD	400'000		120'000	280'000	98'834.17	0.01
						3'659'303.69	0.33
Norway							
1.500 NORWAY 1.5%/16-19.02.2026	NOK	8'700'000	1'600'000	4'000'000	6'300'000	490'148.73	0.04
1.750 NORWAY 1.75%/15-13.03.2025	NOK	10'800'000		10'800'000			
1.750 NORWAY -144A- (reg. -S-) 1.75%/17-17.02.2027	NOK	5'700'000			5'700'000	440'702.81	0.04
1.375 NORWAY -144A- 1.375%/20-19.08.2030	NOK	9'600'000		3'000'000	6'600'000	477'374.62	0.04
1.750 NORWAY -144A- 1.75%/19-06.09.2029	NOK	6'411'000		2'000'000	4'411'000	330'144.51	0.03
2.000 NORWAY -144A- 2%/18-26.04.2028	NOK	6'500'000		2'000'000	4'500'000	346'458.82	0.03
1.250 NORWEGIAN GOVERNMENT -144A- 1.25%/21-17.09.2031	NOK	7'000'000		2'000'000	5'000'000	350'913.19	0.03
2.125 NORWEGIAN GOVERNMENT -144A- 2.125%/22-18.05.2032	NOK	7'000'000		2'000'000	5'000'000	369'879.20	0.03
3.000 NORWEGIAN GOVERNMENT -144A- 3%/23-15.08.2033	NOK	10'000'000		3'700'000	6'300'000	492'708.22	0.04
3.500 NORWEGIAN GOVERNMENT -144A- 3.5%/22-06.10.2042	NOK	3'500'000		1'000'000	2'500'000	204'541.94	0.02
3.625 NORWEGIAN GOVERNMENT -144A- 3.625%/24-31.05.2039	NOK		1'800'000		1'800'000	148'231.55	0.01
3.625 NORWEGIAN GOVERNMENT S. -487- -144A- 3.625%/24-13.04.2034	NOK		5'000'000	1'500'000	3'500'000	286'772.16	0.03
						3'937'875.75	0.36
Peru							
5.400 BONOS DE TESORERIA -144A- 5.4%/19-12.08.2034	PEN	3'850'000		1'200'000	2'650'000	550'275.14	0.05
6.850 BONOS DE TESORERIA 6.85%/10-12.02.2042	PEN	1'970'000		600'000	1'370'000	310'373.33	0.03
7.300 BONOS DE TESORERIA 7.3%/23-12.08.2033	PEN	2'980'000		900'000	2'080'000	500'299.25	0.05
6.950 PERU 6.95%/08-12.08.2031	PEN	7'850'000		3'000'000	4'850'000	1'163'323.52	0.10
						2'524'271.24	0.23
Poland							
1.750 POLAND GOVERNMENT BOND S. -DS0432- 1.75%/21-25.04.2032	PLN	3'320'000	2'000'000	1'900'000	3'420'000	586'603.10	0.05
6.000 POLAND GOVERNMENT BOND S. -DS1033- 6%/22-25.10.2033	PLN	2'000'000	2'300'000	1'000'000	3'300'000	757'672.57	0.07
- POLAND GOVERNMENT BOND S. -OK1025- 0%/22-25.10.2025	PLN	3'000'000		900'000	2'100'000	439'254.46	0.04
0.750 POLAND GOVERNMENT BOND S. -PS0425- 0.75%/20-25.04.2025	PLN	2'300'000		2'300'000			
7.500 POLAND GOVERNMENT BOND S. -PS0728- 7.5%/22-25.07.2028	PLN	4'300'000		1'000'000	3'300'000	786'490.34	0.07
4.750 POLAND GOVERNMENT BOND S. -PS0729- 4.75%/24-25.07.2029	PLN		3'000'000	900'000	2'100'000	453'154.94	0.04
0.250 POLAND GOVERNMENT BOND S. -PS1026- 0.25%/21-25.10.2026	PLN	4'000'000		1'200'000	2'800'000	558'795.60	0.05
3.250 POLAND S. 0725 3.25%/13-25.07.2025	PLN	2'500'000		750'000	1'750'000	381'924.43	0.03
2.500 POLAND S. -DS0726- 2.5%/15-25.07.2026	PLN	4'500'000		1'350'000	3'150'000	663'816.75	0.06
2.500 POLAND S. -DS0727- 2.5%/16-25.07.2027	PLN	2'950'000			2'950'000	606'850.15	0.05
2.750 POLAND S. -DS1029- 2.75%/19-25.10.2029	PLN	4'550'000		1'365'000	3'185'000	626'338.58	0.06

CSIF (CH) Bond Fiscal Strength Global ex CHF Blue 1459
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
1.250 POLAND S. -DS1030- 1.25%/20-25.10.2030	PLN	4'820'000		1'500'000	3'320'000	580'215.07	0.05
2.500 POLAND S. -PS0424- 2.5%/18-25.04.2024	PLN	1'300'000		1'300'000			
2.250 POLAND S. -PS1024- 2.25%/19-25.10.2024	PLN	1'500'000		1'500'000			
2.750 POLAND S. -WS0428- 2.75%/13-25.04.2028	PLN	3'600'000		1'000'000	2'600'000	529'719.51	0.05
4.000 POLAND S. -WS0447- 4%/17-25.04.2047	PLN	960'000		300'000	660'000	117'583.82	0.01
5.750 POLAND WS 0429 5.75%/08-25.04.2029	PLN		1'300'000		1'300'000	292'908.68	0.03
						7'381'328.00	0.67
Portugal							
0.475 OBRIGACOES DO TESOURO 0.475%/20-18.10.2030	EUR	1'650'000		1'060'000	590'000	491'787.84	0.04
0.300 OBRIGACOES DO TESOURO -144A- 0.3%/21-17.10.2031	EUR	800'000		310'000	490'000	393'065.56	0.04
0.700 OBRIGACOES DO TESOURO -144A- 0.7%/20-15.10.2027	EUR	1'120'000		700'000	420'000	375'135.67	0.03
0.900 OBRIGACOES DO TESOURO -144A- 0.9%/20-12.10.2035	EUR	370'000			370'000	280'077.92	0.03
1.000 OBRIGACOES DO TESOURO -144A- 1%/21-12.04.2052	EUR	760'000		430'000	330'000	177'791.58	0.02
1.150 OBRIGACOES DO TESOURO -144A- 1.15%/22-11.04.2042	EUR	400'000			400'000	268'909.33	0.02
1.650 OBRIGACOES DO TESOURO -144A- 1.65%/22-16.07.2032	EUR	560'000			560'000	488'201.42	0.04
2.875 OBRIGACOES DO TESOURO -144A- 2.875%/24-20.10.2034	EUR		300'000		300'000	281'793.38	0.03
3.500 OBRIGACOES DO TESOURO -144A- 3.5%/23-18.06.2038	EUR	200'000			200'000	194'538.88	0.02
1.950 PORTUGAL -144A- 1.95%/19-15.06.2029	EUR	980'000		290'000	690'000	634'455.43	0.06
2.125 PORTUGAL -144A- 2.125%/18-17.10.2028	EUR	1'300'000		450'000	850'000	791'469.13	0.07
2.250 PORTUGAL -144A- 2.25%/18-18.04.2034	EUR	600'000			600'000	537'099.13	0.05
2.875 PORTUGAL 2.875%/15-15.10.2025	EUR	900'000			900'000	846'999.41	0.08
2.875 PORTUGAL 2.875%/16-21.07.2026	EUR	1'200'000		620'000	580'000	549'062.67	0.05
4.100 PORTUGAL 4.1%/06-15.04.2037	EUR	760'000		210'000	550'000	571'038.59	0.05
4.100 PORTUGAL 4.1%/15-15.02.2045	EUR	220'000	200'000		420'000	434'645.34	0.04
						7'316'071.28	0.66
Romania							
3.250 ROMANIA GOVERNMENT BOND 3.25%/16-29.04.2024	RON	2'500'000		2'500'000			
3.650 ROMANIA GOVERNMENT BOND 3.65%/16-24.09.2031	RON	2'000'000			2'000'000	316'614.68	0.03
4.150 ROMANIA GOVERNMENT BOND 4.15%/20-26.01.2028	RON	1'000'000			1'000'000	176'975.97	0.02
4.750 ROMANIA GOVERNMENT BOND 4.75%/14-24.02.2025	RON	2'000'000			2'000'000	375'441.09	0.03
4.750 ROMANIA GOVERNMENT BOND 4.75%/19-11.10.2034	RON	1'200'000			1'200'000	195'359.41	0.02
4.850 ROMANIA GOVERNMENT BOND 4.85%/18-22.04.2026	RON	2'000'000			2'000'000	370'841.12	0.03
5.000 ROMANIA GOVERNMENT BOND 5%/18-12.02.2029	RON	2'000'000			2'000'000	358'156.60	0.03
6.700 ROMANIA GOVERNMENT BOND 6.7%/22-25.02.2032	RON	1'000'000			1'000'000	189'208.86	0.02
7.200 ROMANIA GOVERNMENT BOND 7.2%/23-30.10.2033	RON	1'000'000			1'000'000	195'373.59	0.02
7.900 ROMANIA GOVERNMENT BOND 7.9%/23-24.02.2038	RON	1'500'000			1'500'000	312'222.43	0.03
8.750 ROMANIA GOVERNMENT BOND 8.75%/22-30.10.2028	RON	1'000'000			1'000'000	204'748.06	0.02
						2'694'941.81	0.24
Singapore							
1.875 SINGAPORE 1.875%/20-01.03.2050	SGD	850'000		250'000	600'000	323'502.04	0.03
2.125 SINGAPORE 2.125%/16-01.01.2026	SGD	1'330'000		400'000	930'000	600'342.02	0.05
2.250 SINGAPORE 2.25%/16-01.08.2036	SGD	750'000		220'000	530'000	327'853.58	0.03
2.375 SINGAPORE 2.375%/15-01.06.2025	SGD	500'000		150'000	350'000	226'911.35	0.02
2.375 SINGAPORE 2.375%/19-01.07.2039	SGD	660'000		200'000	460'000	284'379.48	0.03
2.750 SINGAPORE 2.75%/12-01.04.2042	SGD	580'000		170'000	410'000	263'768.75	0.02
2.750 SINGAPORE 2.75%/16-01.03.2046	SGD	580'000	180'000	170'000	590'000	379'362.40	0.03
2.875 SINGAPORE 2.875%/10-01.09.2030	SGD	1'010'000		300'000	710'000	469'669.36	0.04
2.875 SINGAPORE 2.875%/14-01.07.2029	SGD	800'000		240'000	560'000	369'477.07	0.03
3.375 SINGAPORE 3.375%/12-01.09.2033	SGD	960'000		300'000	660'000	452'805.09	0.04
3.500 SINGAPORE 3.5%/07-01.03.2027	SGD	1'090'000		327'000	763'000	507'852.52	0.05
0.500 SINGAPORE GOVERNMENT 0.5%/20-01.11.2025	SGD	300'000			300'000	190'155.10	0.02
1.250 SINGAPORE GOVERNMENT 1.25%/21-01.11.2026	SGD	600'000		180'000	420'000	265'906.83	0.02
1.625 SINGAPORE GOVERNMENT 1.625%/21-01.07.2031	SGD	800'000		240'000	560'000	341'927.69	0.03
1.875 SINGAPORE GOVERNMENT 1.875%/21-01.10.2051	SGD	311'000		90'000	221'000	117'400.70	0.01
2.625 SINGAPORE GOVERNMENT 2.625%/18-01.05.2028	SGD	450'000		135'000	315'000	205'415.62	0.02
2.625 SINGAPORE GOVERNMENT 2.625%/22-01.08.2032	SGD	500'000		150'000	350'000	227'300.81	0.02
2.875 SINGAPORE GOVERNMENT 2.875%/22-01.09.2027	SGD	240'000			240'000	157'556.29	0.01
2.875 SINGAPORE GOVERNMENT 2.875%/23-01.08.2028	SGD	200'000			200'000	131'738.63	0.01
3.000 SINGAPORE GOVERNMENT 3%/22-01.08.2072	SGD	421'000		120'000	301'000	204'592.80	0.02
3.250 SINGAPORE GOVERNMENT 3.25%/24-01.06.2054	SGD		200'000		200'000	141'205.50	0.01
3.375 SINGAPORE GOVERNMENT 3.375%/24-01.05.2034	SGD		580'000	170'000	410'000	281'867.97	0.03
						6'470'991.60	0.58
Slovakia							
0.625 SLOVAKIA 0.625%/16-22.05.2026	EUR	1'080'000		1'000'000	80'000	72'470.57	0.01
0.750 SLOVAKIA GOVERNMENT BOND 0.75%/19-09.04.2030	EUR	400'000		230'000	170'000	142'629.16	0.01
1.000 SLOVAKIA GOVERNMENT BOND 1%/18-12.06.2028	EUR	200'000			200'000	176'743.01	0.02
1.000 SLOVAKIA GOVERNMENT BOND 1%/20-14.05.2032	EUR	300'000			300'000	242'012.21	0.02
1.000 SLOVAKIA GOVERNMENT BOND 1%/21-13.10.2051	EUR	120'000			120'000	64'574.41	0.01
2.000 SLOVAKIA GOVERNMENT BOND 2%/17-17.10.2047	EUR	300'000			300'000	207'032.28	0.02

1460 CSIF (CH) Bond Fiscal Strength Global ex CHF Blue

Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
3.750 SLOVAKIA GOVERNMENT BOND 3.75%/23-23.02.2035	EUR	200'000			200'000	191'552.86	0.02
4.000 SLOVAKIA GOVERNMENT BOND 4%/23-23.02.2043	EUR	130'000			130'000	126'467.74	0.01
1.000 SLOVAKIA GOVERNMENT BOND S. -237- 1%/20-09.10.2030	EUR	300'000			300'000	251'652.46	0.02
0.375 SLOVAKIA GOVERNMENT BOND S. -242- 0.375%/21-21.04.2036	EUR	300'000			300'000	196'579.37	0.02
4.000 SLOVAKIA GOVERNMENT BOND S. -244- 4%/22-19.10.2032	EUR	100'000			100'000	98'799.65	0.01
1.375 SLOVAKIA REPUBLIC 1.375%/15-21.01.2027	EUR	200'000			200'000	182'048.91	0.02
1.875 SLOVAKIA REPUBLIC 1.875%/17-09.03.2037	EUR	300'000			300'000	232'586.17	0.02
3.875 SLOVAKIA REPUBLIC S. 224 3.875%/13-08.02.2033	EUR	130'000			130'000	127'485.35	0.01
4.350 SLOVAKIA S. 216 4.35%/10-14.10.2025	EUR	300'000			300'000	285'626.96	0.03
3.375 SLOVAKIA S. 223 3.375%/12-15.11.2024	EUR	140'000			140'000	131'388.96	0.01
3.625 SLOVAKIA S. 227 3.625%/14-16.01.2029	EUR	160'000			160'000	156'657.10	0.01
1.625 SLOVAKIA S. -229- 1.625%/16-21.01.2031	EUR	500'000		330'000	170'000	146'559.73	0.01
						3'032'866.90	0.27
Slovenia							
2.125 REPUBLIC OF SLOVENIA 2.125%/15-28.07.2025	EUR	1'450'000		1'310'000	140'000	130'510.67	0.01
0.125 REPUBLIKA SLOVEN 0.125%/21-01.07.2031	EUR	420'000			420'000	331'019.82	0.03
1.000 REPUBLIKA SLOVENIJA 1%/18-06.03.2028	EUR	700'000			700'000	626'081.67	0.06
1.500 SLOVENIA 1.5%/15-25.03.2035	EUR	430'000			430'000	349'016.45	0.03
1.750 SLOVENIA 1.75%/16-03.11.2040	EUR	504'000			504'000	386'833.42	0.03
2.250 SLOVENIA 2.25%/16-03.03.2016	EUR	380'000			380'000	343'254.41	0.03
						2'166'716.44	0.20
South Korea							
3.750 KOREA 3.75%/13-10.12.2033	KRW	2'000'000'000			2'000'000'000	1'338'781.00	0.12
1.500 KOREA N. -01500-2612- (16-8) 1.5%/16-10.12.2026	KRW	3'500'000'000		1'050'000'000	2'450'000'000	1'505'628.04	0.14
1.500 KOREA N. -01500-3609-(16-6)- 1.5%/16-10.09.2036	KRW	1'500'000'000		1'000'000'000	500'000'000	266'456.69	0.02
1.875 KOREA N. -01875-2606- (16-3) 1.875%/16-10.06.2026	KRW	2'500'000'000		750'000'000	1'750'000'000	1'089'645.84	0.10
2.000 KOREA N. -02000-4603- (16-1) 2%/16-10.03.2046	KRW	1'700'000'000		1'000'000'000	700'000'000	369'838.59	0.03
2.250 KOREA N. -02250-2506 (15-2)- 2.25%/15-10.06.2025	KRW	3'000'000'000		900'000'000	2'100'000'000	1'332'351.68	0.12
2.625 KOREA N. 02625-3509 (15-6) 2.625%/15-10.09.2035	KRW	2'000'000'000		200'000'000	1'800'000'000	1'092'220.94	0.10
2.750 KOREA N. 02750-4412 2.75%/14-10.12.2044	KRW	3'250'000'000		3'000'000'000	250'000'000	150'970.31	0.01
3.500 KOREA N. 03500-2403(14-2) 3.5%/14-10.03.2024	KRW	200'000'000		200'000'000			
5.500 KOREA N. 0550-2912 5.5%/09-10.12.2029	KRW	1'000'000'000		300'000'000	700'000'000	497'800.73	0.04
2.250 KOREA N.02250-2512 (15-8) 2.25%/15-10.12.2025	KRW	2'000'000'000		600'000'000	1'400'000'000	880'331.31	0.08
5.250 KOREA N.0525-2703 5.25%/07-10.03.2027	KRW	3'000'000'000		900'000'000	2'100'000'000	1'406'585.24	0.13
2.125 KOREA S. -02125-4703 (17-1)- 2.125%/17-10.03.2047	KRW	1'920'000'000		1'000'000'000	920'000'000	496'670.30	0.04
3.000 KOREA S. 0300-4212 3%/12-10.12.2042	KRW	3'150'000'000		1'200'000'000	1'950'000'000	1'224'321.36	0.11
4.000 KOREA S. 0400-3112 4%/11-10.12.2031	KRW	3'000'000'000		1'500'000'000	1'500'000'000	1'008'953.43	0.09
4.750 KOREA S. 0475-3012 4.75%/10-10.12.2030	KRW	1'000'000'000		300'000'000	700'000'000	487'311.86	0.04
5.500 KOREA S. 0550-2803 5.5%/08-10.03.2028	KRW	1'450'000'000		435'000'000	1'015'000'000	697'285.90	0.06
5.750 KOREA S. 2603 5.75%/06-10.03.2026	KRW	500'000'000		150'000'000	350'000'000	231'113.31	0.02
1.125 KOREA TREASURY BOND 1.125%/19-10.09.2039	KRW	500'000'000		150'000'000	350'000'000	171'189.78	0.02
1.125 KOREA TREASURY BOND 1.125%/20-10.09.2025	KRW	500'000'000		150'000'000	350'000'000	218'037.13	0.02
1.125 KOREA TREASURY BOND 1.125%/21-10.06.2024	KRW	400'000'000		400'000'000			
1.375 KOREA TREASURY BOND 1.375%/19-10.12.2029	KRW	1'400'000'000		420'000'000	980'000'000	571'983.47	0.05
1.375 KOREA TREASURY BOND 1.375%/20-10.06.2030	KRW	3'000'000'000		900'000'000	2'100'000'000	1'215'225.55	0.11
1.500 KOREA TREASURY BOND 1.5%/20-10.03.2025	KRW	2'500'000'000		2'500'000'000			
1.500 KOREA TREASURY BOND 1.5%/20-10.03.2050	KRW	7'300'000'000		2'000'000'000	5'300'000'000	2'493'699.81	0.22
1.500 KOREA TREASURY BOND 1.5%/20-10.09.2040	KRW	1'700'000'000		510'000'000	1'190'000'000	606'751.03	0.05
1.500 KOREA TREASURY BOND 1.5%/20-10.12.2030	KRW	2'000'000'000		600'000'000	1'400'000'000	811'759.67	0.07
1.875 KOREA TREASURY BOND 1.875%/19-10.06.2029	KRW	2'700'000'000		810'000'000	1'890'000'000	1'137'887.16	0.10
1.875 KOREA TREASURY BOND 1.875%/21-10.03.2051	KRW	6'100'000'000			6'100'000'000	3'099'135.61	0.28
1.875 KOREA TREASURY BOND 1.875%/21-10.12.2024	KRW	1'000'000'000		1'000'000'000			
2.000 KOREA TREASURY BOND 2%/19-10.03.2049	KRW	3'500'000'000		1'000'000'000	2'500'000'000	1'311'108.12	0.12
2.000 KOREA TREASURY BOND 2%/21-10.06.2031	KRW	2'150'000'000		900'000'000	1'250'000'000	741'754.32	0.07
2.125 KOREA TREASURY BOND 2.125%/17-10.06.2027	KRW	2'000'000'000		600'000'000	1'400'000'000	868'336.42	0.08
2.250 KOREA TREASURY BOND 2.25%/17-10.09.2037	KRW	500'000'000			500'000'000	288'606.17	0.03
2.375 KOREA TREASURY BOND 2.375%/17-10.12.2027	KRW	1'300'000'000		390'000'000	910'000'000	566'954.10	0.05
2.375 KOREA TREASURY BOND 2.375%/18-10.09.2038	KRW	1'500'000'000		450'000'000	1'050'000'000	612'803.97	0.06
2.375 KOREA TREASURY BOND 2.375%/18-10.12.2028	KRW	1'500'000'000		450'000'000	1'050'000'000	649'290.70	0.06
2.375 KOREA TREASURY BOND 2.375%/21-10.12.2031	KRW	3'000'000'000		1'700'000'000	1'300'000'000	788'056.38	0.07
2.500 KOREA TREASURY BOND 2.5%/22-10.03.2052	KRW	1'800'000'000			1'800'000'000	1'036'910.38	0.09
2.625 KOREA TREASURY BOND 2.625%/18-10.03.2048	KRW	4'000'000'000			4'000'000'000	2'364'095.77	0.21
2.625 KOREA TREASURY BOND 2.625%/18-10.06.2028	KRW	1'500'000'000		450'000'000	1'050'000'000	657'322.55	0.06
3.125 KOREA TREASURY BOND 3.125%/22-10.06.2025	KRW	3'700'000'000		1'110'000'000	2'590'000'000	1'657'644.03	0.15
3.125 KOREA TREASURY BOND 3.125%/22-10.09.2052	KRW	2'100'000'000			2'100'000'000	1'360'993.81	0.12
3.250 KOREA TREASURY BOND 3.25%/23-10.03.2028	KRW	1'100'000'000		330'000'000	770'000'000	493'091.93	0.04
3.250 KOREA TREASURY BOND 3.25%/23-10.03.2053	KRW	3'000'000'000			3'000'000'000	1'994'841.62	0.18
3.250 KOREA TREASURY BOND 3.25%/23-10.06.2033	KRW	1'300'000'000			1'300'000'000	833'349.27	0.08
3.250 KOREA TREASURY BOND 3.25%/24-10.03.2029	KRW		800'000'000		800'000'000	513'150.00	0.05
3.375 KOREA TREASURY BOND 3.375%/22-10.06.2032	KRW	1'000'000'000		300'000'000	700'000'000	452'527.84	0.04

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
3.625 KOREA TREASURY BOND 3.625%/23-10.09.2053	KRW	700'000'000			700'000'000	498'390.23	0.04
4.250 KOREA TREASURY BOND 4.25%/22-10.12.2032	KRW	1'500'000'000		450'000'000	1'050'000'000	720'475.01	0.06
						42'811'638.36	3.86
Spain							
0.500 BONOS Y OBLIG DE -144A- 0.5%/21-31.10.2031	EUR	1'390'000		260'000	1'130'000	904'634.42	0.08
- BONOS Y OBLIG DEL ESTADO 0%/20-31.01.2026	EUR	1'400'000		480'000	920'000	831'889.05	0.08
- BONOS Y OBLIG DEL ESTADO 0%/21-31.01.2027	EUR	1'200'000			1'200'000	1'059'699.00	0.10
- BONOS Y OBLIG DEL ESTADO 0%/21-31.01.2028	EUR	2'390'000		1'160'000	1'230'000	1'058'988.33	0.10
- BONOS Y OBLIG DEL ESTADO 0%/22-31.05.2025	EUR	700'000		700'000			
0.800 BONOS Y OBLIG DEL ESTADO 0.8%/22-30.07.2029	EUR	2'330'000		500'000	1'830'000	1'573'293.72	0.14
0.100 BONOS Y OBLIG DEL ESTADO -144A- 0.1%/21-30.04.2031	EUR	1'790'000		700'000	1'090'000	859'865.23	0.08
0.700 BONOS Y OBLIG DEL ESTADO -144A- 0.7%/22-30.04.2032	EUR	1'820'000		740'000	1'080'000	866'429.58	0.08
0.800 BONOS Y OBLIG DEL ESTADO -144A- 0.8%/20-30.07.2027	EUR	1'400'000			1'400'000	1'250'655.92	0.11
0.850 BONOS Y OBLIG DEL ESTADO -144A- 0.85%/21-30.07.2037	EUR	1'190'000		550'000	640'000	446'724.02	0.04
1.000 BONOS Y OBLIG DEL ESTADO -144A- 1%/21-30.07.2042	EUR	400'000			400'000	251'639.83	0.02
1.450 BONOS Y OBLIG DEL ESTADO -144A- 1.45%/21-31.10.2071	EUR	450'000			450'000	212'967.99	0.02
1.900 BONOS Y OBLIG DEL ESTADO -144A- 1.9%/22-31.10.2052	EUR	1'330'000		460'000	870'000	562'310.31	0.05
2.550 BONOS Y OBLIG DEL ESTADO -144A- 2.55%/22-31.10.2032	EUR	2'020'000		1'010'000	1'010'000	924'613.22	0.08
3.150 BONOS Y OBLIG DEL ESTADO -144A- 3.15%/23-30.04.2033	EUR	1'352'000		300'000	1'052'000	1'002'676.84	0.09
3.250 BONOS Y OBLIG DEL ESTADO -144A- 3.25%/24-30.04.2034	EUR		1'266'000	200'000	1'066'000	1'017'177.90	0.09
3.450 BONOS Y OBLIG DEL ESTADO -144A- 3.45%/22-30.07.2043	EUR	940'000		340'000	600'000	552'165.81	0.05
3.450 BONOS Y OBLIG DEL ESTADO -144A- 3.45%/24-31.10.2034	EUR		539'000		539'000	521'348.26	0.05
3.500 BONOS Y OBLIG DEL ESTADO -144A- 3.5%/23-31.05.2029	EUR		600'000		600'000	584'428.42	0.05
3.550 BONOS Y OBLIG DEL ESTADO -144A- 3.55%/23-31.10.2033	EUR	1'940'000		860'000	1'080'000	1'057'729.78	0.10
3.900 BONOS Y OBLIG DEL ESTADO -144A- 3.9%/23-30.07.2039	EUR	870'000		230'000	640'000	632'972.05	0.06
4.000 BONOS Y OBLIG DEL ESTADO -144A- 4%/24-31.10.2054	EUR		375'000	100'000	275'000	268'032.34	0.02
2.800 BONOS Y OBLIG DEL ESTADO 2.8%/23-31.05.2026	EUR	1'850'000		830'000	1'020'000	960'271.96	0.09
- SPAIN 0%/20-31.01.2025	EUR	1'250'000		1'250'000			
0.500 SPAIN 0.5%/20-30.04.2030	EUR	2'040'000		930'000	1'110'000	924'440.16	0.08
1.300 SPAIN 1.3%/16-31.10.2026	EUR	2'200'000		960'000	1'240'000	1'133'985.30	0.10
1.500 SPAIN 1.5%/17-30.04.2027	EUR	1'530'000		400'000	1'130'000	1'032'722.83	0.09
1.600 SPAIN 1.6%/14-30.04.2025	EUR	1'500'000		1'500'000			
1.950 SPAIN 1.95%/15-30.07.2030	EUR	1'530'000		410'000	1'120'000	1'009'428.92	0.09
1.950 SPAIN 1.95%/16-30.04.2026	EUR	1'590'000		590'000	1'000'000	928'935.66	0.08
0.600 SPAIN -144A- 0.6%/19-31.10.2029	EUR	1'490'000		380'000	1'110'000	940'234.54	0.08
1.000 SPAIN -144A- 1%/20-31.10.2050	EUR	1'350'000		500'000	850'000	447'255.76	0.04
1.200 SPAIN -144A- 1.2%/20-31.10.2040	EUR	1'777'000	150'000	1'200'000	727'000	491'488.54	0.04
1.250 SPAIN -144A- 1.25%/20-31.10.2030	EUR	1'470'000		290'000	1'180'000	1'015'813.94	0.09
1.400 SPAIN -144A- 1.4%/18-30.04.2028	EUR	1'450'000		240'000	1'210'000	1'090'241.41	0.10
1.400 SPAIN -144A- 1.4%/18-30.07.2028	EUR	1'960'000		880'000	1'080'000	970'269.23	0.09
1.450 SPAIN -144A- 1.45%/17-31.10.2027	EUR	1'520'000		430'000	1'090'000	989'557.11	0.09
1.450 SPAIN -144A- 1.45%/19-30.04.2029	EUR	1'170'000			1'170'000	1'042'999.68	0.09
1.850 SPAIN -144A- 1.85%/19-30.07.2035	EUR	1'300'000		340'000	960'000	795'745.43	0.07
2.700 SPAIN -144A- 2.7%/18-31.10.2048	EUR	1'225'000		500'000	725'000	579'066.71	0.05
2.150 SPAIN 2.15%/15-31.10.2025	EUR	1'400'000		230'000	1'170'000	1'090'914.39	0.10
2.350 SPAIN 2.35% 17-30.07.2033	EUR	1'300'000		320'000	980'000	876'581.82	0.08
2.900 SPAIN 2.9%/16-31.10.2046	EUR	1'494'000		630'000	864'000	724'781.10	0.07
3.450 SPAIN 3.45%/16-30.07.2066	EUR	850'000		150'000	700'000	609'854.60	0.05
4.200 SPAIN 4.2%/05-31.01.2037	EUR	1'370'000		400'000	970'000	999'182.52	0.09
4.650 SPAIN 4.65%/10-30.07.2025	EUR	1'560'000		1'560'000			
4.700 SPAIN 4.7%/09-30.07.2041	EUR	1'183'000		100'000	1'083'000	1'173'036.22	0.11
4.900 SPAIN 4.9%/07-30.07.2040	EUR	1'130'000		230'000	900'000	990'859.99	0.09
5.150 SPAIN 5.15%/13-31.10.2028	EUR	1'180'000		300'000	880'000	908'555.44	0.08
5.150 SPAIN 5.15%/13-31.10.2044	EUR	1'030'000		330'000	700'000	804'285.83	0.07
5.750 SPAIN 5.75%/01-30.07.2032	EUR	1'255'000			1'255'000	1'417'130.77	0.13
5.900 SPAIN 5.9%/11-30.07.2026	EUR	1'280'000		210'000	1'070'000	1'065'365.90	0.10
6.000 SPAIN 6%/98-31.01.2029	EUR	1'550'000		390'000	1'160'000	1'242'212.35	0.11
						42'695'460.13	3.85
Sweden							
0.125 KINGDOM OF SWEDEN 0.125%/20-09.09.2030	SEK	4'000'000		2'000'000	2'000'000	149'455.81	0.01
1.000 SWEDEN 1%/15-12.11.2026	SEK	12'600'000		4'500'000	8'100'000	658'557.79	0.06
2.500 SWEDEN 2.5%/13-12.05.2025	SEK	11'480'000		4'000'000	7'480'000	619'224.75	0.06
3.500 SWEDEN S. 1053 3.5%/09-30.03.2039	SEK	6'475'000		2'000'000	4'475'000	430'663.76	0.04
2.250 SWEDEN S. 1056 2.25%/11-01.06.2032	SEK	10'715'000		5'000'000	5'715'000	483'821.63	0.04
0.750 SWEDEN S. -1060- 0.75%/16-12.05.2028	SEK	6'000'000		2'000'000	4'000'000	319'003.27	0.03
0.750 SWEDEN S. -1061- -144A- 0.75%/18-12.11.2029	SEK	6'000'000		2'000'000	4'000'000	313'448.61	0.03
1.750 SWEDISH GOVERNMENT -144A- 1.75%/22-11.11.2033	SEK		3'000'000		3'000'000	243'092.40	0.02
0.125 SWEDISH GOVERNMENT S. -1062- -144A- 0.125%/20-12.05.2031	SEK	10'200'000		3'000'000	7'200'000	530'804.23	0.05
0.500 SWEDISH GOVERNMENT S. -1063- 0.5%/20-24.11.2045	SEK	2'450'000			2'450'000	143'987.22	0.01

1462 CSIF (CH) Bond Fiscal Strength Global ex CHF Blue

Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
1.375 SWEDISH GOVERNMENT S. -1064- 1.375%/21-23.06.2071	SEK	1'800'000			1'800'000	102'779.42	0.01
						3'994'838.89	0.36
Thailand							
1.450 MINISTRY OF FINANCE (THAILAND) 1.45%/19-17.12.2024	THB	14'000'000		4'200'000	9'800'000	243'946.93	0.02
1.600 MINISTRY OF FINANCE (THAILAND) 1.6%/19-17.06.2035	THB		10'000'000	3'000'000	7'000'000	158'338.18	0.01
1.600 MINISTRY OF FINANCE (THAILAND) 1.6%/19-17.12.2029	THB	20'000'000		6'000'000	14'000'000	337'165.80	0.03
2.125 MINISTRY OF FINANCE (THAILAND) 2.125%/16-17.12.2026	THB	92'000'000		27'600'000	64'400'000	1'604'457.50	0.14
2.875 MINISTRY OF FINANCE (THAILAND) 2.875%/16-17.06.2046	THB	28'400'000		9'000'000	19'400'000	463'232.37	0.04
2.875 MINISTRY OF FINANCE (THAILAND) 2.875%/18-17.12.2028	THB	25'000'000		7'500'000	17'500'000	447'347.91	0.04
3.300 MINISTRY OF FINANCE (THAILAND) 3.3%/18-17.06.2038	THB	26'000'000		18'000'000	8'000'000	212'238.44	0.02
3.400 MINISTRY OF FINANCE (THAILAND) 3.4%/15-17.06.2036	THB	15'000'000		4'500'000	10'500'000	282'489.11	0.03
3.580 MINISTRY OF FINANCE (THAILAND) 3.58%/12-17.12.2027	THB	25'000'000		7'500'000	17'500'000	455'117.86	0.04
3.600 MINISTRY OF FINANCE (THAILAND) 3.6%/17-17.06.2067	THB	31'950'000			31'950'000	787'959.03	0.07
3.650 MINISTRY OF FINANCE (THAILAND) 3.65%/10-20.06.2031	THB	26'400'000		7'900'000	18'500'000	497'345.91	0.04
3.775 MINISTRY OF FINANCE (THAILAND) 3.775%/12-25.06.2032	THB	18'500'000		5'500'000	13'000'000	353'934.52	0.03
3.800 MINISTRY OF FINANCE (THAILAND) 3.8%/10-14.06.2041	THB	15'000'000		4'500'000	10'500'000	292'930.51	0.03
3.850 MINISTRY OF FINANCE (THAILAND) 3.85%/10-12.12.2025	THB	32'000'000		9'600'000	22'400'000	570'217.97	0.05
4.000 MINISTRY OF FINANCE (THAILAND) 4%/15-17.06.2066	THB	17'500'000			17'500'000	474'024.53	0.04
4.260 MINISTRY OF FINANCE (THAILAND) 4.26%/12-12.12.2037	THB	36'346'000			36'346'000	1'039'733.31	0.09
4.675 MINISTRY OF FINANCE (THAILAND) 4.675%/13-29.06.2044	THB	40'000'000		12'000'000	28'000'000	872'487.14	0.08
4.850 MINISTRY OF FINANCE (THAILAND) 4.85%/11-17.06.2061	THB	30'000'000		24'000'000	6'000'000	189'162.72	0.02
4.875 MINISTRY OF FINANCE (THAILAND) 4.875%/09-22.06.2029	THB	10'000'000		3'000'000	7'000'000	195'135.36	0.02
5.670 MINISTRY OF FINANCE (THAILAND) 5.67%/07-13.03.2028	THB	15'000'000		4'500'000	10'500'000	291'825.50	0.03
0.750 THAILAND GOVERNMENT BOND 0.75%/20-17.06.2024	THB	50'000'000		50'000'000			
1.000 THAILAND GOVERNMENT BOND 1%/21-17.06.2027	THB	15'000'000		4'500'000	10'500'000	253'513.28	0.02
1.585 THAILAND GOVERNMENT BOND 1.585%/20-17.12.2035	THB	15'000'000		4'500'000	10'500'000	236'569.77	0.02
1.875 THAILAND GOVERNMENT BOND 1.875%/19-17.06.2049	THB	2'000'000		600'000	1'400'000	27'136.39	0.00
2.000 THAILAND GOVERNMENT BOND 2%/20-17.06.2042	THB	10'000'000		3'000'000	7'000'000	153'724.70	0.01
2.800 THAILAND GOVERNMENT BOND 2.8%/24-17.06.2034	THB		8'000'000	2'400'000	5'600'000	142'607.51	0.01
3.350 THAILAND GOVERNMENT BOND 3.35%/22-17.06.2033	THB		24'000'000	7'200'000	16'800'000	445'549.26	0.04
4.000 THAILAND GOVERNMENT BOND 4%/22-17.06.2072	THB		10'000'000		10'000'000	270'893.38	0.02
						11'299'084.89	1.02
United Kingdom							
0.250 UK TSY 0 1/4% 2031 0.25%/20-31.07.2031	GBP	2'850'000		1'460'000	1'390'000	1'219'072.02	0.11
0.375 UK TSY 0 3/8% 2026 0.375%/21-22.10.2026	GBP	2'300'000		1'500'000	800'000	827'978.15	0.07
0.625 UK TSY GILT 0 5/8% 2035 0.625%/20-31.07.2035	GBP	2'450'000		720'000	1'730'000	1'354'216.28	0.12
0.875 UK TSY GILT 0 7/8% 2046 0.875%/21-31.01.2046	GBP	1'400'000		410'000	990'000	564'899.77	0.05
1.750 UNITED KINGDOM (reg. -S-) 1.75%/17-22.07.2057	GBP	2'170'000		1'120'000	1'050'000	632'132.02	0.06
3.500 UNITED KINGDOM (reg. -S-) 3.5%/13-22.07.2068	GBP	995'000		290'000	705'000	649'275.78	0.06
0.500 UNITED KINGDOM 0 1/2% 2061 0.5%/20-22.10.2061	GBP	1'880'000		550'000	1'330'000	461'087.77	0.04
0.125 UNITED KINGDOM 0 1/8% 2026 0.125%/20-30.01.2026	GBP	2'380'000		1'180'000	1'200'000	1'272'649.57	0.11
0.125 UNITED KINGDOM 0 1/8% 2028 0.125%/20-31.01.2028	GBP	2'060'000		610'000	1'450'000	1'431'933.04	0.13
0.375 UNITED KINGDOM 0 3/8% 2030 0.375%/20-22.10.2030	GBP	2'900'000		1'200'000	1'700'000	1'548'014.58	0.14
0.625 UNITED KINGDOM 0 5/8% 2025 0.625%/19-07.06.2025	GBP	3'090'000		2'110'000	980'000	1'062'435.17	0.10
0.625 UNITED KINGDOM 0 5/8% 2050 0.625%/20-22.10.2050	GBP	1'600'000		470'000	1'130'000	525'252.99	0.05
0.875 UNITED KINGDOM 0 7/8% 2029 0.875%/19-22.10.2029	GBP	1'340'000			1'340'000	1'297'194.30	0.12
1.250 UNITED KINGDOM 1 1/4% 2041 1.25%/20-22.10.2041	GBP	2'350'000		700'000	1'650'000	1'159'961.64	0.10
1.625 UNITED KINGDOM 1 5/8% 2028 1.625%/18-22.10.2028	GBP	1'930'000		570'000	1'360'000	1'394'954.07	0.13
1.625 UNITED KINGDOM 1 5/8% 2054 1.625%/19-22.10.2054	GBP	1'600'000		760'000	840'000	498'899.38	0.04
1.625 UNITED KINGDOM 1 5/8% 2071 1.625%/18-22.10.2071	GBP	764'457			764'457	399'819.63	0.04
1.250 UNITED KINGDOM 1.25%/17-22.07.2027	GBP	1'320'000			1'320'000	1'368'396.57	0.12
1.500 UNITED KINGDOM 1.5%/16-22.07.2026	GBP	1'250'000			1'250'000	1'331'579.68	0.12
1.500 UNITED KINGDOM 1.5%/16-22.07.2047	GBP	1'850'000					
1.750 UNITED KINGDOM 1.75% 2049 1.75%/18-22.01.2049	GBP	1'500'000		440'000	1'060'000	708'757.31	0.06
1.750 UNITED KINGDOM 1.75%/16-07.09.2037	GBP	1'625'000		480'000	1'145'000	972'953.33	0.09
2.000 UNITED KINGDOM 2%/15-07.09.2025	GBP	1'800'000		440'000	1'360'000	1'481'785.44	0.13
2.500 UNITED KINGDOM 2.5%/15-22.07.2065	GBP	985'000		290'000	695'000	497'187.99	0.04
3.250 UNITED KINGDOM 3.25%/12-22.01.2044	GBP	1'920'000		930'000	990'000	935'382.16	0.08
3.500 UNITED KINGDOM 3.5%/14-22.01.2045	GBP	1'200'000		350'000	850'000	827'750.01	0.07
3.750 UNITED KINGDOM 3.75%/11-22.07.2052	GBP	1'020'000		300'000	720'000	708'071.93	0.06
4.000 UNITED KINGDOM 4%/09-22.01.2060	GBP	970'000		110'000	860'000	879'617.80	0.08
4.250 UNITED KINGDOM 4.25%/00-07.06.2032	GBP	1'835'000		540'000	1'295'000	1'483'551.90	0.13
4.250 UNITED KINGDOM 4.25%/03-07.03.2036	GBP	2'085'000		1'000'000	1'085'000	1'229'218.28	0.11
4.250 UNITED KINGDOM 4.25%/05-07.12.2055	GBP	935'000			935'000	999'189.20	0.09
4.250 UNITED KINGDOM 4.25%/06-07.12.2027	GBP	2'305'000		680'000	1'625'000	1'834'078.28	0.17
4.250 UNITED KINGDOM 4.25%/06-07.12.2046	GBP	1'070'000		320'000	750'000	809'770.06	0.07
4.250 UNITED KINGDOM 4.25%/08-07.12.2049	GBP	1'285'000		570'000	715'000	768'327.09	0.07
4.250 UNITED KINGDOM 4.25%/09-07.09.2039	GBP	1'030'000		300'000	730'000	812'051.92	0.07
4.250 UNITED KINGDOM 4.25%/10-07.12.2040	GBP	1'080'000		320'000	760'000	840'135.21	0.08
4.500 UNITED KINGDOM 4.5%/07-07.12.2042	GBP	1'000'000		30'000	970'000	1'097'026.10	0.10

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
4.500 UNITED KINGDOM 4.5%/09-07.09.2034	GBP	1'505'000			1'505'000	1'746'136.17	0.16
4.750 UNITED KINGDOM 4.75%/04-07.12.2038	GBP	1'370'000		400'000	970'000	1'142'664.94	0.10
4.750 UNITED KINGDOM 4.75%/07-07.12.2030	GBP	1'660'000		200'000	1'460'000	1'712'586.64	0.15
5.000 UNITED KINGDOM 5%/01-07.03.2025	GBP	1'180'000		840'000	340'000	379'969.66	0.03
6.000 UNITED KINGDOM 6%/98-07.12.2028	GBP	1'440'000		420'000	1'020'000	1'236'576.51	0.11
0.500 UNITED KINGDOM GILT 0.5%/21-31.01.2029	GBP	1'690'000		500'000	1'190'000	1'151'759.18	0.10
0.875 UNITED KINGDOM GILT 0.875%/21-31.07.2033	GBP	1'300'000			1'300'000	1'119'021.54	0.10
1.000 UNITED KINGDOM GILT 1%/21-31.01.2032	GBP	2'650'000		1'420'000	1'230'000	1'121'488.09	0.10
1.125 UNITED KINGDOM GILT 1.125%/21-31.01.2039	GBP	1'200'000		350'000	850'000	633'639.69	0.06
1.125 UNITED KINGDOM GILT 1.125%/22-22.10.2073	GBP	860'000		250'000	610'000	256'049.78	0.02
1.250 UNITED KINGDOM GILT 1.25%/21-31.07.2051	GBP	2'170'000		1'190'000	980'000	546'162.95	0.05
3.250 UNITED KINGDOM GILT 3.25%/23-31.01.2033	GBP	1'350'000			1'350'000	1'433'071.19	0.13
3.500 UNITED KINGDOM GILT 3.5%/23-22.10.2025	GBP	1'100'000			1'100'000	1'213'946.58	0.11
3.750 UNITED KINGDOM GILT 3.75%/22-29.01.2038	GBP	850'000		90'000	760'000	811'142.04	0.07
3.750 UNITED KINGDOM GILT 3.75%/23-22.10.2053	GBP	800'000			800'000	782'478.20	0.07
4.000 UNITED KINGDOM GILT 4%/23-22.10.2063	GBP	500'000		70'000	430'000	438'176.78	0.04
4.000 UNITED KINGDOM GILT 4%/24-22.10.2031	GBP		300'000	90'000	210'000	235'650.84	0.02
4.125 UNITED KINGDOM GILT 4.125%/22-29.01.2027	GBP	1'750'000		520'000	1'230'000	1'372'363.75	0.12
4.375 UNITED KINGDOM GILT 4.375%/24-31.07.2054	GBP		500'000		500'000	544'090.99	0.05
4.500 UNITED KINGDOM GILT 4.5%/23-07.06.2028	GBP	320'000			320'000	363'680.29	0.03
4.625 UNITED KINGDOM GILT 4.625%/23-31.01.2034	GBP		1'080'000		1'080'000	1'264'439.25	0.11
4.750 UNITED KINGDOM GILT 4.75%/23-22.10.2043	GBP		300'000		300'000	348'263.50	0.03
1.500 UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND 1.5%/21-31.07.2053	GBP	850'000	400'000	250'000	1'000'000	580'747.53	0.05
						56'886'138.96	5.13
United States							
0.625 UNITED STATES OF AMERICA 0.625%/20-15.05.2030	USD	3'150'000		1'000'000	2'150'000	1'532'444.36	0.14
1.250 UNITED STATES OF AMERICA 1.25%/20-15.05.2050	USD	2'260'000		960'000	1'300'000	579'412.24	0.05
1.500 UNITED STATES OF AMERICA 1.5%/16-15.08.2026	USD	6'100'000		4'000'000	2'100'000	1'700'454.14	0.15
1.500 UNITED STATES OF AMERICA 1.5%/20-15.02.2030	USD	1'800'000		530'000	1'270'000	957'825.20	0.09
1.625 UNITED STATES OF AMERICA 1.625%/16-15.05.2026	USD	1'990'000			1'990'000	1'622'067.26	0.15
1.750 UNITED STATES OF AMERICA 1.75%/19-15.11.2029	USD	1'580'000		840'000	740'000	569'188.41	0.05
1.750 UNITED STATES OF AMERICA 1.75%/19-31.12.2024	USD	1'000'000		1'000'000			
1.875 UNITED STATES OF AMERICA 1.875%/19-31.07.2026	USD	880'000			880'000	718'141.87	0.06
2.000 UNITED STATES OF AMERICA 2%/20-15.02.2050	USD	1'800'000		400'000	1'400'000	760'397.36	0.07
2.250 UNITED STATES OF AMERICA 2.25%/16-15.08.2046	USD	1'160'000		440'000	720'000	429'241.78	0.04
2.250 UNITED STATES OF AMERICA 2.25%/17-15.08.2027	USD	2'500'000		1'550'000	950'000	771'457.05	0.07
2.250 UNITED STATES OF AMERICA 2.25%/17-15.11.2027	USD	1'200'000		230'000	970'000	784'997.80	0.07
2.375 UNITED STATES OF AMERICA 2.375%/17-15.05.2027	USD	2'000'000			2'000'000	1'633'532.60	0.15
2.375 UNITED STATES OF AMERICA 2.375%/19-15.11.2049	USD	710'000			710'000	420'738.72	0.04
2.500 UNITED STATES OF AMERICA 2.5%/15-15.02.2045	USD	1'190'000		480'000	710'000	452'364.71	0.04
2.500 UNITED STATES OF AMERICA 2.5%/16-15.02.2046	USD	120'000			120'000	75'565.13	0.01
2.500 UNITED STATES OF AMERICA 2.5%/16-15.05.2046	USD	1'000'000			1'000'000	627'720.89	0.06
2.750 UNITED STATES OF AMERICA 2.75%/12-15.08.2042	USD	660'000		330'000	330'000	225'740.90	0.02
2.750 UNITED STATES OF AMERICA 2.75%/12-15.11.2042	USD	960'000		480'000	480'000	327'141.35	0.03
2.750 UNITED STATES OF AMERICA 2.75%/17-15.08.2047	USD	1'000'000		300'000	700'000	455'087.71	0.04
2.750 UNITED STATES OF AMERICA 2.75%/17-15.11.2047	USD	930'000		220'000	710'000	460'553.59	0.04
2.750 UNITED STATES OF AMERICA 2.75%/18-15.02.2028	USD	2'400'000		1'090'000	1'310'000	1'074'131.87	0.10
2.875 UNITED STATES OF AMERICA 2.875%/13-15.05.2043	USD	1'360'000		400'000	960'000	662'300.56	0.06
2.875 UNITED STATES OF AMERICA 2.875%/15-15.08.2045	USD	860'000		200'000	660'000	447'194.47	0.04
2.875 UNITED STATES OF AMERICA 2.875%/16-15.11.2046	USD	610'000		290'000	320'000	214'361.05	0.02
2.875 UNITED STATES OF AMERICA 2.875%/18-15.08.2028	USD	2'600'000		1'190'000	1'410'000	1'156'967.83	0.10
2.875 UNITED STATES OF AMERICA 2.875%/19-15.05.2049	USD	1'712'000		710'000	1'002'000	659'794.19	0.06
3.125 UNITED STATES OF AMERICA 2041 3.125%/11-15.11.2041	USD	550'000		260'000	290'000	212'949.18	0.02
3.000 UNITED STATES OF AMERICA 3%/12-15.05.2042	USD	520'000		230'000	290'000	206'874.80	0.02
3.000 UNITED STATES OF AMERICA 3%/14-15.11.2044	USD	730'000		200'000	530'000	368'596.12	0.03
3.000 UNITED STATES OF AMERICA 3%/15-15.05.2045	USD	70'000			70'000	48'524.75	0.00
3.000 UNITED STATES OF AMERICA 3%/15-15.11.2045	USD	590'000			590'000	407'586.40	0.04
3.000 UNITED STATES OF AMERICA 3%/17-15.02.2047	USD	1'070'000		430'000	640'000	437'461.14	0.04
3.000 UNITED STATES OF AMERICA 3%/17-15.05.2047	USD	430'000			430'000	293'406.16	0.03
3.000 UNITED STATES OF AMERICA 3%/18-15.02.2048	USD	1'375'000		570'000	805'000	545'975.33	0.05
3.000 UNITED STATES OF AMERICA 3%/18-15.08.2048	USD	1'620'000		670'000	950'000	642'555.53	0.06
3.125 UNITED STATES OF AMERICA 3.125%/12-15.02.2042	USD	900'000		590'000	310'000	226'402.42	0.02
3.125 UNITED STATES OF AMERICA 3.125%/13-15.02.2043	USD	800'000		380'000	420'000	302'228.72	0.03
3.125 UNITED STATES OF AMERICA 3.125%/14-15.08.2044	USD	1'210'000		600'000	610'000	433'533.08	0.04
3.125 UNITED STATES OF AMERICA 3.125%/18-15.05.2048	USD	1'200'000		330'000	870'000	602'977.95	0.05
3.375 UNITED STATES OF AMERICA 3.375%/14-15.05.2044	USD	870'000		400'000	470'000	347'990.70	0.03
3.375 UNITED STATES OF AMERICA 3.375%/18-15.11.2048	USD	1'030'000			1'030'000	744'730.19	0.07
3.500 UNITED STATES OF AMERICA 3.5%/09-15.02.2039	USD	340'000		170'000	170'000	135'740.17	0.01
3.625 UNITED STATES OF AMERICA 3.625%/13-15.08.2043	USD	930'000			930'000	717'057.44	0.06

1464 CSIF (CH) Bond Fiscal Strength Global ex CHF Blue

Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
3.625 UNITED STATES OF AMERICA 3.625%/14-15.02.2044	USD	920'000		410'000	510'000	392'346.11	0.04
3.750 UNITED STATES OF AMERICA 3.75%/11-15.08.2041	USD	600'000		320'000	280'000	224'648.52	0.02
3.750 UNITED STATES OF AMERICA 3.75%/13-15.11.2043	USD	430'000			430'000	337'243.22	0.03
4.250 UNITED STATES OF AMERICA 4.25%/09-15.05.2039	USD	460'000		210'000	250'000	216'321.77	0.02
4.250 UNITED STATES OF AMERICA 4.25%/10-15.11.2040	USD	530'000		250'000	280'000	240'869.83	0.02
4.375 UNITED STATES OF AMERICA 4.375%/09-15.11.2039	USD	500'000		210'000	290'000	253'816.66	0.02
4.375 UNITED STATES OF AMERICA 4.375%/10-15.05.2040	USD	510'000		230'000	280'000	245'027.24	0.02
4.375 UNITED STATES OF AMERICA 4.375%/11-15.05.2041	USD	500'000		230'000	270'000	234'987.68	0.02
4.500 UNITED STATES OF AMERICA 4.5%/06-15.02.2036	USD	500'000		320'000	180'000	161'669.62	0.01
4.500 UNITED STATES OF AMERICA 4.5%/09-15.08.2039	USD	500'000		230'000	270'000	239'569.32	0.02
4.625 UNITED STATES OF AMERICA 4.625%/10-15.02.2040	USD	580'000		290'000	290'000	260'852.17	0.02
4.750 UNITED STATES OF AMERICA 4.75%/11-15.02.2041	USD	515'000		220'000	295'000	268'869.36	0.02
5.250 UNITED STATES OF AMERICA 5.25%/98-15.11.2028	USD	300'000			300'000	269'011.88	0.02
5.375 UNITED STATES OF AMERICA 5.375%/01-15.02.2031	USD	500'000			500'000	462'737.02	0.04
6.000 UNITED STATES OF AMERICA 6%/96-15.02.2026	USD	450'000			450'000	391'869.85	0.04
6.250 UNITED STATES OF AMERICA 6.25%/00-15.05.2030	USD	240'000		100'000	140'000	133'538.18	0.01
6.500 UNITED STATES OF AMERICA 6.5%/96-15.11.2026	USD	300'000			300'000	269'608.45	0.02
2.000 UNITED STATES OF AMERICA -B-2025 2%/15-15.02.2025	USD	6'960'000		6'960'000			
2.125 UNITED STATES OF AMERICA C-2025- 2.125%/15-15.05.2025	USD	3'000'000		3'000'000			
2.000 UNITED STATES OF AMERICA -E-2025- 2%/15-15.08.2025	USD	3'630'000		3'630'000			
2.250 UNITED STATES OF AMERICA -F-2025- 2.25%/15-15.11.2025	USD	2'505'000		1'200'000	1'305'000	1'081'190.92	0.10
2.250 UNITED STATES OF AMERICA S. -2049- 2.25%/19-15.08.2049	USD	1'670'000		720'000	950'000	548'602.87	0.05
3.000 UNITED STATES OF AMERICA S. -2049- 3%/19-15.02.2049	USD	1'744'000		720'000	1'024'000	691'249.70	0.06
1.375 UNITED STATES OF AMERICA S. -2050- 1.375%/20-15.08.2050	USD	1'600'000		140'000	1'460'000	670'854.00	0.06
1.625 UNITED STATES OF AMERICA S. B-2026 1.625%/16-15.02.2026	USD	7'430'000		5'500'000	1'930'000	1'580'196.87	0.14
2.250 UNITED STATES OF AMERICA S. -B-2027- 2.25%/17-15.02.2027	USD	2'830'000			2'830'000	2'311'073.45	0.21
2.625 UNITED STATES OF AMERICA S. -B-2029- 2.625%/19-15.02.2029	USD	1'990'000			1'990'000	1'610'591.29	0.15
2.875 UNITED STATES OF AMERICA S. -C-2028- 2.875%/18-15.05.2028	USD	2'500'000		1'110'000	1'390'000	1'142'768.22	0.10
2.375 UNITED STATES OF AMERICA S. -C-2029- 2.375%/19-15.05.2029	USD	1'700'000			1'700'000	1'357'289.01	0.12
1.625 UNITED STATES OF AMERICA S. -E-2029- 1.625%/19-15.08.2029	USD	900'000			900'000	691'778.92	0.06
2.000 UNITED STATES OF AMERICA S. F-2026 2%/16-15.11.2026	USD	1'660'000			1'660'000	1'352'641.10	0.12
3.125 UNITED STATES OF AMERICA S. -F-2028- 3.125%/18-15.11.2028	USD	2'400'000		300'000	2'100'000	1'737'063.47	0.16
2.625 UNITED STATES OF AMERICA S. -G-2026- 2.625%/19-31.01.2026	USD	900'000			900'000	747'766.71	0.07
2.250 UNITED STATES OF AMERICA S. -J-2026- 2.25%/19-31.03.2026	USD	400'000			400'000	329'941.24	0.03
2.375 UNITED STATES OF AMERICA S. -K-2026- 2.375%/19-30.04.2026	USD	500'000			500'000	412'940.26	0.04
2.875 UNITED STATES OF AMERICA S. -N-2025- 2.875%/18-31.07.2025	USD	500'000			500'000	418'925.95	0.04
0.375 UNITED STATES OF AMERICA S. -N-2027- 0.375%/20-31.07.2027	USD	2'500'000		1'550'000	950'000	730'525.93	0.07
1.625 UNITED STATES OF AMERICA S. -O-2026- 1.625%/19-30.09.2026	USD	660'000			660'000	534'603.44	0.05
3.000 UNITED STATES OF AMERICA S. -R-2025- 3%/18-31.10.2025	USD	710'000			710'000	593'669.86	0.05
2.875 UNITED STATES OF AMERICA S. -S-2025- 2.875%/18-30.11.2025	USD	950'000			950'000	792'741.23	0.07
2.625 UNITED STATES OF AMERICA S. -T-2025- 2.625%/18-31.12.2025	USD	900'000			900'000	748'243.97	0.07
1.750 UNITED STATES OF AMERICA S. -T-2026- 1.75%/19-31.12.2026	USD	1'500'000			1'500'000	1'213'416.97	0.11
4.375 US 4.375%/08-15.02.2038	USD	290'000		140'000	150'000	132'358.30	0.01
4.500 US 4.5%/08-15.05.2038	USD	330'000		160'000	170'000	151'696.35	0.01
5.000 US 5%/07-15.05.2037	USD	280'000			280'000	262'102.31	0.02
5.250 US 5.25%/99-15.02.2029	USD	390'000			390'000	351'705.99	0.03
5.500 US 5.5%/98-15.08.2028	USD	400'000		300'000	100'000	90'379.88	0.01
6.125 US 6.125%/97-15.11.2027	USD	470'000		300'000	170'000	154'175.41	0.01
6.125 US 6.125%/99-15.08.2029	USD	380'000			380'000	356'314.80	0.03
6.750 US 6.75%/96-15.08.2026	USD	300'000			300'000	267'848.58	0.02
6.875 US 6.875%/95-15.08.2025	USD	500'000			500'000	435'013.24	0.04
1.125 US TREASURY N/B 1.125%/20-15.05.2040	USD	1'130'000		260'000	870'000	477'376.77	0.04
1.125 US TREASURY N/B 1.125%/20-15.08.2040	USD	1'800'000		300'000	1'500'000	815'904.60	0.07
1.125 US TREASURY N/B 1.125%/20-28.02.2025	USD	1'333'000		1'333'000			
1.375 US TREASURY N/B 1.375%/20-15.11.2040	USD	2'000'000		810'000	1'190'000	670'317.10	0.06
1.750 US TREASURY N/B 1.75%/21-15.08.2041	USD	2'400'000		770'000	1'630'000	960'951.20	0.09
1.875 US TREASURY N/B 1.875%/21-15.02.2041	USD	1'540'000		100'000	1'440'000	877'955.50	0.08
1.875 US TREASURY N/B 1.875%/22-28.02.2027	USD	2'000'000			2'000'000	1'618'287.01	0.15
2.000 US TREASURY N/B 2%/21-15.08.2051	USD	2'780'000		1'170'000	1'610'000	865'705.99	0.08
2.000 US TREASURY N/B 2%/21-15.11.2041	USD	2'000'000		630'000	1'370'000	838'546.29	0.08
2.250 US TREASURY N/B 2.25%/21-15.05.2041	USD	2'215'000		970'000	1'245'000	802'638.94	0.07
2.375 US TREASURY N/B 2.375%/21-15.05.2051	USD	1'808'400		180'000	1'628'400	958'496.80	0.09
2.375 US TREASURY N/B 2.375%/22-15.02.2042	USD	1'650'000		540'000	1'110'000	719'284.63	0.06
2.625 US TREASURY N/B 2.625%/22-15.04.2025	USD	1'000'000		1'000'000			
2.750 US TREASURY N/B 2.75%/22-15.05.2025	USD		1'000'000	1'000'000			
3.000 US TREASURY N/B 3%/22-15.07.2025	USD		900'000	900'000			
3.000 US TREASURY N/B 3%/22-15.08.2052	USD	2'157'000		920'000	1'237'000	832'411.20	0.08
3.125 US TREASURY N/B 3.125%/22-31.08.2029	USD	1'500'000		700'000	800'000	659'405.22	0.06
3.250 US TREASURY N/B 3.25%/22-15.05.2042	USD	1'500'000		520'000	980'000	724'298.44	0.07
3.375 US TREASURY N/B 3.375%/22-15.08.2042	USD	1'260'000		410'000	850'000	638'021.62	0.06
3.375 US TREASURY N/B 3.375%/23-15.05.2033	USD	3'490'000		1'340'000	2'150'000	1'755'192.47	0.16

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
3.500 US TREASURY N/B 3.5%/23-15.02.2033	USD	3'600'000		1'450'000	2'150'000	1'774'574.26	0.16
3.500 US TREASURY N/B 3.5%/23-30.04.2028	USD	1'580'000		650'000	930'000	781'908.24	0.07
3.500 US TREASURY N/B 3.5%/23-31.01.2028	USD	800'000			800'000	672'662.26	0.06
3.625 US TREASURY N/B 3.625%/23-15.02.2053	USD	2'118'000		880'000	1'238'000	942'061.25	0.08
3.625 US TREASURY N/B 3.625%/23-15.05.2026	USD		900'000		900'000	758'475.09	0.07
3.625 US TREASURY N/B 3.625%/23-15.05.2053	USD	1'870'000		630'000	1'240'000	944'240.70	0.09
3.750 US TREASURY N/B 3.75%/23-15.04.2026	USD		900'000		900'000	759'966.51	0.07
3.750 US TREASURY N/B 3.75%/23-31.05.2030	USD	1'260'000		500'000	760'000	643'814.94	0.06
3.875 US TREASURY N/B 3.875%/22-30.11.2027	USD	1'000'000		70'000	930'000	791'031.73	0.07
3.875 US TREASURY N/B 3.875%/22-30.11.2029	USD	1'300'000		540'000	760'000	648'248.10	0.06
3.875 US TREASURY N/B 3.875%/23-15.01.2026	USD	800'000			800'000	676'162.12	0.06
3.875 US TREASURY N/B 3.875%/23-15.05.2043	USD	1'000'000		160'000	840'000	672'831.95	0.06
3.875 US TREASURY N/B 3.875%/23-31.12.2027	USD	1'700'000		1'700'000			
3.875 US TREASURY N/B 3.875%/23-31.12.2029	USD	1'500'000		740'000	760'000	648'046.59	0.06
4.000 US TREASURY N/B 4%/22-15.11.2042	USD	1'000'000		150'000	850'000	695'716.26	0.06
4.000 US TREASURY N/B 4%/22-15.11.2052	USD	2'100'000		860'000	1'240'000	1'009'173.69	0.09
4.000 US TREASURY N/B 4%/22-15.12.2025	USD	1'500'000		630'000	870'000	736'133.67	0.07
4.000 US TREASURY N/B 4%/23-28.02.2030	USD	1'000'000		240'000	760'000	652'076.73	0.06
4.000 US TREASURY N/B 4%/23-29.02.2028	USD	1'000'000		70'000	930'000	794'853.74	0.07
4.000 US TREASURY N/B 4%/23-30.06.2028	USD	1'600'000		670'000	930'000	795'778.42	0.07
4.125 US TREASURY N/B 4.125%/22-15.11.2032	USD	3'600'000		1'450'000	2'150'000	1'858'372.02	0.17
4.125 US TREASURY N/B 4.125%/22-31.10.2027	USD	1'600'000		670'000	930'000	796'764.75	0.07
4.125 US TREASURY N/B 4.125%/23-15.06.2026	USD		900'000		900'000	765'246.13	0.07
4.125 US TREASURY N/B 4.125%/23-15.08.2053	USD	2'050'000		680'000	1'370'000	1'141'309.27	0.10
4.250 US TREASURY N/B 4.25%/23-31.05.2025	USD		900'000	900'000			
4.500 US TREASURY N/B 4.5%/22-15.11.2025	USD	1'300'000		430'000	870'000	740'199.26	0.07
4.500 US TREASURY N/B 4.5%/23-15.07.2026	USD	1'400'000			1'400'000	1'198'827.59	0.11
4.500 US TREASURY N/B 4.5%/24-15.02.2044	USD		1'000'000	90'000	910'000	791'392.32	0.07
4.750 US TREASURY N/B 4.75%/23-15.11.2043	USD	940'000			940'000	845'396.21	0.08
4.750 US TREASURY N/B 4.75%/23-15.11.2053	USD	600'000	1'200'000		1'800'000	1'662'751.12	0.15
3.875 US TREASURY N/B S. -2043- 3.875%/23-15.02.2043	USD	1'000'000		150'000	850'000	682'306.76	0.06
4.375 US TREASURY N/B S. -2043- 4.375%/23-15.08.2043	USD	300'000			300'000	257'001.00	0.02
4.125 US TREASURY N/B S. -2044- 4.125%/24-15.08.2044	USD		340'000		340'000	281'498.02	0.03
4.625 US TREASURY N/B S. -2044- 4.625%/24-15.05.2044	USD		625'000		625'000	552'238.62	0.05
1.875 US TREASURY N/B S. -2051- 1.875%/21-15.11.2051	USD	2'520'000		1'020'000	1'500'000	780'508.30	0.07
2.250 US TREASURY N/B S. -2052- 2.25%/22-15.02.2052	USD	1'750'000		380'000	1'370'000	781'880.39	0.07
2.875 US TREASURY N/B S. -2052- 2.875%/22-15.05.2052	USD	2'200'000		900'000	1'300'000	852'228.89	0.08
4.250 US TREASURY N/B S. -2054- 4.25%/24-15.02.2054	USD	780'000	400'000		1'180'000	1'004'613.27	0.09
4.625 US TREASURY N/B S. -2054- 4.625%/24-15.05.2054	USD		1'480'000		1'480'000	1'341'448.17	0.12
0.250 US TREASURY N/B S. -AA-2025- 0.25%/20-30.06.2025	USD	2'000'000		2'000'000			
3.250 US TREASURY N/B S. -AA-2027- 3.25%/22-30.06.2027	USD	500'000			500'000	417'994.50	0.04
4.250 US TREASURY N/B S. -AA-2029- 4.25%/24-30.06.2029	USD		1'500'000		1'500'000	1'300'913.44	0.12
0.250 US TREASURY N/B S. -AB-2025- 0.25%/20-31.07.2025	USD	2'000'000		2'000'000			
0.625 US TREASURY N/B S. -AB-2026- 0.625%/21-31.07.2026	USD	1'700'000			1'700'000	1'354'528.22	0.12
4.125 US TREASURY N/B S. -AB-2028- 4.125%/23-31.07.2028	USD	1'560'000		630'000	930'000	799'415.48	0.07
0.250 US TREASURY N/B S. -AC-2025- 0.25%/20-31.08.2025	USD	3'000'000		2'010'000	990'000	806'400.29	0.07
0.250 US TREASURY N/B S. -AD-2025- 0.25%/20-30.09.2025	USD	3'000'000		1'900'000	1'100'000	893'557.72	0.08
4.625 US TREASURY N/B S. -AD-2028- 4.625%/23-30.09.2028	USD	1'800'000		740'000	1'060'000	928'446.27	0.08
0.250 US TREASURY N/B S. -AF-2025- 0.25%/20-31.10.2025	USD	3'000'000		1'840'000	1'160'000	939'644.49	0.08
1.125 US TREASURY N/B S. -AF-2026- 1.125%/21-31.10.2026	USD	2'300'000			2'300'000	1'839'991.14	0.17
1.500 US TREASURY N/B S. -AG-2024- 1.5%/19-30.11.2024	USD	800'000		800'000			
0.375 US TREASURY N/B S. -AG-2025- 0.375%/20-30.11.2025	USD	2'520'000		1'410'000	1'110'000	898'038.93	0.08
1.250 US TREASURY N/B S. -AG-2026- 1.25%/21-30.11.2026	USD	2'850'000			2'850'000	2'282'444.87	0.21
3.750 US TREASURY N/B S. -AH-2028- 3.75%/24-31.12.2028	USD	1'800'000			1'800'000	1'527'091.82	0.14
1.125 US TREASURY N/B S. -AJ-2025- 1.125%/22-15.01.2025	USD	660'000		660'000			
1.500 US TREASURY N/B S. -AK-2025- 1.5%/22-15.02.2025	USD	500'000		500'000			
4.625 US TREASURY N/B S. -AL-2026- 4.625%/23-15.03.2026	USD		900'000		900'000	769'601.06	0.07
2.875 US TREASURY N/B S. -AP-2025- 2.875%/22-15.06.2025	USD		1'000'000	1'000'000			
3.125 US TREASURY N/B S. -AR-2025- 3.125%/22-15.08.2025	USD	300'000	600'000	900'000			
4.375 US TREASURY N/B S. -AR-2026- 4.375%/23-15.08.2026	USD		900'000		900'000	769'750.21	0.07
3.500 US TREASURY N/B S. -AS-2025- 3.5%/22-15.09.2025	USD	1'300'000			1'300'000	1'093'205.43	0.10
4.625 US TREASURY N/B S. -AS-2026- 4.625%/23-15.09.2026	USD		1'000'000		1'000'000	859'851.68	0.08
4.250 US TREASURY N/B S. -AT-2025- 4.25%/22-15.10.2025	USD	1'470'000		600'000	870'000	737'661.87	0.07
4.625 US TREASURY N/B S. -AT-2026- 4.625%/23-15.10.2026	USD		1'000'000		1'000'000	860'580.82	0.08
0.750 US TREASURY N/B S. -AU-2024- 0.75%/21-15.11.2024	USD	500'000		500'000			
4.250 US TREASURY N/B S. -AW-2026- 4.25%/24-31.01.2026	USD		1'300'000		1'300'000	1'104'450.73	0.10
4.625 US TREASURY N/B S. -AY-2026- 4.625%/24-28.02.2026	USD		1'400'000		1'400'000	1'196'461.22	0.11
4.500 US TREASURY N/B S. -AZ-2026- 4.5%/24-31.03.2026	USD		1'400'000		1'400'000	1'195'301.22	0.11
1.125 US TREASURY N/B S. -B-2031- 1.125%/21-15.02.2031	USD	2'681'000			2'681'000	1'933'847.14	0.17
1.875 US TREASURY N/B S. -B-2032- 1.875%/22-15.02.2032	USD	4'100'000		1'820'000	2'280'000	1'689'636.40	0.15
4.875 US TREASURY N/B S. -BA-2026- 4.875%/24-30.04.2026	USD		1'500'000		1'500'000	1'289'330.10	0.12

1466 CSIF (CH) Bond Fiscal Strength Global ex CHF Blue

Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
4.625 US TREASURY N/B S. -BD-2025- 4.625%/23-30.06.2025	USD	1'500'000		1'500'000			
4.750 US TREASURY N/B S. -BE-2025- 4.75%/23-31.07.2025	USD	1'530'000		1'530'000			
5.000 US TREASURY N/B S. -BG-2025- 5%/23-31.08.2025	USD	1'600'000		1'600'000			
5.000 US TREASURY N/B S. -BH-2025- 5%/23-30.09.2025	USD	1'700'000		700'000	1'000'000	854'184.30	0.08
4.375 US TREASURY N/B S. -BJ-2024- 4.375%/22-31.10.2024	USD	1'500'000		1'500'000			
5.000 US TREASURY N/B S. -BJ-2025- 5%/23-31.10.2025	USD		1'100'000		1'100'000	940'587.06	0.08
4.875 US TREASURY N/B S. -BL-2025- 4.875%/23-30.11.2025	USD		1'200'000		1'200'000	1'025'737.04	0.09
4.250 US TREASURY N/B S. -BM-2025- 4.25%/24-31.12.2025	USD		1'200'000		1'200'000	1'018'697.56	0.09
1.625 US TREASURY N/B S. -C-2031- 1.625%/21-15.05.2031	USD	4'130'000		1'000'000	3'130'000	2'314'565.36	0.21
2.875 US TREASURY N/B S. -C-2032- 2.875%/22-15.05.2032	USD	2'500'000		290'000	2'210'000	1'754'367.88	0.16
0.625 US TREASURY N/B S. -E-2030- 0.625%/20-15.08.2030	USD	4'000'000		1'200'000	2'800'000	1'979'965.60	0.18
1.250 US TREASURY N/B S. -E-2031- 1.25%/21-15.08.2031	USD	4'464'000		1'000'000	3'464'000	2'480'268.30	0.22
2.750 US TREASURY N/B S. -E-2032- 2.75%/22-15.08.2032	USD	3'530'000		1'380'000	2'150'000	1'686'786.14	0.15
1.375 US TREASURY N/B S. -F-2031- 1.375%/21-15.11.2031	USD	2'890'000		480'000	2'410'000	1'731'022.23	0.16
4.500 US TREASURY N/B S. -F-2033- 4.5%/23-15.11.2033	USD	2'480'000	600'000	610'000	2'470'000	2'190'960.68	0.20
1.500 US TREASURY N/B S. -G-2027- 1.5%/20-31.01.2027	USD	3'000'000		500'000	2'500'000	2'007'116.02	0.18
3.500 US TREASURY N/B S. -G-2030- 3.5%/23-31.01.2030	USD	1'400'000		640'000	760'000	636'157.68	0.06
1.875 US TREASURY N/B S. -H-2029- 1.875%/22-28.02.2029	USD	1'000'000			1'000'000	783'159.70	0.07
4.250 US TREASURY N/B S. -H-2031- 4.25%/24-28.02.2031	USD	1'300'000			1'300'000	1'130'991.32	0.10
1.250 US TREASURY N/B S. -J-2028- 1.25%/21-31.03.2028	USD	1'501'000		280'000	1'221'000	948'953.91	0.09
1.250 US TREASURY N/B S. -K-2028- 1.25%/21-30.04.2028	USD	2'470'000		1'130'000	1'340'000	1'039'485.92	0.09
2.750 US TREASURY N/B S. -L-2029- 2.75%/22-31.05.2029	USD	1'550'000			1'550'000	1'257'973.89	0.11
0.500 US TREASURY N/B S. -M-2027- 0.5%/20-30.06.2027	USD	1'500'000			1'500'000	1'160'819.66	0.10
1.250 US TREASURY N/B S. -M-2028- 1.25%/21-30.06.2028	USD	1'070'000			1'070'000	826'916.56	0.07
3.250 US TREASURY N/B S. -M-2029- 3.25%/22-30.06.2029	USD	1'500'000		400'000	1'100'000	912'442.37	0.08
4.000 US TREASURY N/B S. -N-2030- 4%/23-31.07.2030	USD	1'270'000		510'000	760'000	652'026.36	0.06
4.125 US TREASURY N/B S. -N-2031- 4.125%/24-31.07.2031	USD		1'000'000		1'000'000	864'491.65	0.08
0.500 US TREASURY N/B S. -P-2027- 0.5%/20-31.08.2027	USD	1'500'000			1'500'000	1'155'251.71	0.10
3.000 US TREASURY N/B S. -Q-2025- 3%/18-30.09.2025	USD	500'000			500'000	418'259.65	0.04
0.375 US TREASURY N/B S. -Q-2027- 0.375%/20-30.09.2027	USD	2'500'000			2'500'000	1'912'825.32	0.17
3.875 US TREASURY N/B S. -Q-2029- 3.875%/22-30.09.2029	USD	1'200'000		420'000	780'000	665'255.56	0.06
4.625 US TREASURY N/B S. -Q-2030- 4.625%/23-30.09.2030	USD	1'200'000			1'200'000	1'063'638.92	0.10
4.000 US TREASURY N/B S. -R-2029- 4%/22-31.10.2029	USD	1'300'000		540'000	760'000	651'875.22	0.06
4.875 US TREASURY N/B S. -R-2030- 4.875%/23-31.10.2030	USD	1'200'000		380'000	820'000	736'821.04	0.07
0.625 US TREASURY N/B S. -S-2027- 0.625%/20-30.11.2027	USD	2'000'000		910'000	1'090'000	836'376.11	0.08
1.500 US TREASURY N/B S. -S-2028- 1.5%/21-30.11.2028	USD	2'210'000			2'210'000	1'710'274.31	0.15
0.375 US TREASURY N/B S. -U-2026- 0.375%/21-31.01.2026	USD	2'200'000		900'000	1'300'000	1'046'457.79	0.09
0.500 US TREASURY N/B S. -V-2026- 0.5%/21-28.02.2026	USD	2'548'000		1'200'000	1'348'000	1'084'292.06	0.10
0.500 US TREASURY N/B S. -W-2025- 0.5%/20-31.03.2025	USD	1'578'000		1'570'000	8'000	6'626.93	0.00
0.750 US TREASURY N/B S. -W-2026- 0.75%/21-31.03.2026	USD	2'490'000		1'300'000	1'190'000	958'857.92	0.09
0.750 US TREASURY N/B S. -Y-2026- 0.75%/21-30.04.2026	USD	1'400'000			1'400'000	1'125'469.76	0.10
0.250 US TREASURY N/B S. -Z-2025- 0.25%/20-31.05.2025	USD	2'353'000		2'353'000			
3.625 WI TREAS. NT/BD 3.625%/23-31.05.2028	USD	1'580'000		650'000	930'000	785'113.79	0.07
3.750 WI TREAS. NT/BD 3.75%/23-30.06.2030	USD	1'260'000		500'000	760'000	643'563.06	0.06
4.375 WI TREAS. NT/BD S. -AC-2028- 4.375%/23-31.08.2028	USD	1'400'000		400'000	1'000'000	867'607.06	0.08
4.500 WI TREAS. NT/BD S. -AM-2027- 4.5%/24-15.04.2027	USD		1'500'000		1'500'000	1'293'754.64	0.12
4.000 WI TREAS. NT/BD S. -B-2034- 4%/24-15.02.2034	USD	1'300'000	2'400'000	1'100'000	2'600'000	2'219'758.96	0.20
4.375 WI TREAS. NT/BD S. -C-2034- 4.375%/24-15.05.2034	USD	2'700'000	1'700'000		2'700'000	2'373'858.80	0.21
3.875 WI TREAS. NT/BD S. -E-2033- 3.875%/23-15.08.2033	USD	2'000'000	1'150'000	810'000	2'340'000	1'981'341.68	0.18
4.625 WI TREAS. NT/BD S. -L-2031- 4.625%/24-31.05.2031	USD	1'000'000			1'000'000	888'884.60	0.08
4.375 WI TREAS. NT/BD S. -S-2030- 4.375%/23-30.11.2030	USD		500'000		500'000	437'614.93	0.04
3.875 WI TREAS. NT/BD S. -T-2030- 3.875%/24-31.12.2030	USD	1'290'000			1'290'000	1'091'423.03	0.10
4.125 WI TREAS. NT/BD S. -W-2029- 4.125%/24-31.03.2029	USD		1'430'000		1'430'000	1'232'526.33	0.11
4.625 WI TREAS. NT/BD S. -Y-2029- 4.625%/24-30.04.2029	USD		800'000		800'000	704'160.99	0.06
0.500 WI TREASURY N/B 0.5%/20-31.10.2027	USD	2'300'000		1'280'000	1'020'000	781'311.67	0.07
0.625 WI TREASURY N/B 0.625%/20-31.12.2027	USD	2'200'000		1'990'000	210'000	160'733.01	0.01
0.750 WI TREASURY N/B 0.75%/21-31.01.2028	USD	2'589'000		2'580'000	9'000	6'901.68	0.00
0.750 WI TREASURY N/B 0.75%/21-31.05.2026	USD	2'452'000		1'200'000	1'252'000	1'004'333.81	0.09
0.875 WI TREASURY N/B 0.875%/20-15.11.2030	USD	4'200'000		1'100'000	3'100'000	2'211'214.80	0.20
1.125 WI TREASURY N/B 1.125%/21-29.02.2028	USD	2'589'000		1'240'000	1'349'000	1'045'841.61	0.09
1.125 WI TREASURY N/B 1.125%/21-31.08.2028	USD	2'400'000			1'310'000	1'003'622.97	0.09
1.375 WI TREASURY N/B 1.375%/21-31.10.2028	USD	2'280'000		200'000	2'080'000	1'603'741.38	0.14
1.375 WI TREASURY N/B 1.375%/21-31.12.2028	USD	2'000'000			2'000'000	1'537'153.92	0.14
1.625 WI TREASURY N/B 1.625%/20-15.11.2050	USD	2'520'000		1'070'000	1'450'000	711'240.25	0.06
1.875 WI TREASURY N/B 1.875%/21-15.02.2051	USD	2'668'000		1'060'000	1'608'000	841'394.70	0.08
2.375 WI TREASURY N/B 2.375%/22-31.03.2029	USD	1'750'000			1'750'000	1'398'949.26	0.13
2.625 WI TREASURY N/B 2.625%/22-31.05.2027	USD	2'200'000			2'200'000	1'808'989.55	0.16
2.750 WI TREASURY N/B 2.75%/22-30.04.2027	USD	2'200'000			2'200'000	1'816'280.92	0.16
2.875 WI TREASURY N/B 2.875%/22-30.04.2029	USD	900'000			900'000	734'910.70	0.07
3.625 WI TREASURY N/B 3.625%/23-31.03.2030	USD	1'300'000		200'000	1'100'000	926'077.23	0.08
3.625 WI TREASURY N/B 3.625%/23-31.03.2028	USD	1'600'000		670'000	930'000	785'545.31	0.07

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets	
4.000 WI TREASURY N/B 4%/23-15.02.2026	USD		900'000		900'000	762'352.78	0.07	
4.625 WI TREASURY N/B 4.625%/23-28.02.2025	USD	700'000		700'000				
0.875 WI TREASURY N/B S. -AA-2026- 0.875%/21-30.06.2026	USD	2'400'000			2'400'000	1'925'876.87	0.17	
2.750 WI TREASURY N/B S. -AB-2027- 2.75%/22-31.07.2027	USD	1'700'000		700'000	1'000'000	823'858.82	0.07	
0.750 WI TREASURY N/B S. -AC-2026- 0.75%/21-31.08.2026	USD	2'377'000			2'377'000	1'894'736.98	0.17	
0.875 WI TREASURY N/B S. -AD-2026- 0.875%/21-30.09.2026	USD	2'300'000			2'300'000	1'834'960.08	0.17	
0.375 WI TREASURY N/B S. -AH-2025- 0.375%/20-31.12.2025	USD	2'464'000		1'300'000	1'164'000	939'412.62	0.08	
1.250 WI TREASURY N/B S. -AH-2026- 1.25%/21-31.12.2026	USD	2'500'000			2'500'000	1'999'493.22	0.18	
1.750 WI TREASURY N/B S. -G-2029- 1.75%/22-31.01.2029	USD	1'900'000			1'900'000	1'481'454.46	0.13	
1.250 WI TREASURY N/B S. -L-2028- 1.25%/21-31.05.2028	USD	2'500'000		1'150'000	1'350'000	1'045'274.61	0.09	
1.000 WI TREASURY N/B S. -N-2028- 1%/21-31.07.2028	USD	2'000'000		680'000	1'320'000	1'008'221.84	0.09	
2.625 WI TREASURY N/B S. -N-2029- 2.625%/22-31.07.2029	USD	300'000			300'000	241'728.89	0.02	
1.250 WI TREASURY N/B S. -Q-2028- 1.225%/21-30.09.2028	USD	2'400'000			2'400'000	1'844'743.78	0.17	
2.500 WI TREASURY N/B S. -W-2027- 2.5%/22-31.03.2027	USD	2'000'000			2'000'000	1'642'679.97	0.15	
Total Bonds						221'442'752.46	19.97	
Total Securities valued based on parameters observable on the market						1'093'734'991.45	98.63	
Securities valued based on appropriate valuation models taking into account current market conditions								
Bonds								
Russia								
6.100 RUSSIA GOVT BOND - OFZ 6.1%/20-18.07.2035 *	RUB	80'000'000			80'000'000			
7.100 RUSSIA GOVT BOND - OFZ 7.1%/17-16.10.2024 *	RUB	67'400'000			67'400'000			
7.750 RUSSIA GOVT BOND - OFZ 7.75%/16-16.09.2026 *	RUB	67'400'000			67'400'000			
7.950 RUSSIA GOVT BOND - OFZ 7.95%/18-07.10.2026 *	RUB	67'400'000			67'400'000			
8.150 RUSSIA GOVT BOND - OFZ S. -26207- 8.15%/12-03.02.2027 *	RUB	67'400'000			67'400'000			
7.050 RUSSIA GOVT BOND - OFZ S. -26212- 7.05%/13-19.01.2028 *	RUB	67'400'000			67'400'000			
8.500 RUSSIA GOVT BOND - OFZ S. -26218- 8.5%/16-17.09.2031 *	RUB	48'100'000			48'100'000			
7.700 RUSSIA GOVT BOND - OFZ S. -26221- 7.7%/17-23.03.2033 *	RUB	67'400'000			67'400'000			
6.500 RUSSIA GOVT BOND - OFZ S. -26223- 6.5%/18-28.02.2024 *	RUB	65'000'000		65'000'000	67'000'000			
6.900 RUSSIA GOVT BOND - OFZ S. -26224- 6.9%/18-23.05.2029 *	RUB	67'000'000			67'000'000			
7.250 RUSSIA GOVT BOND - OFZ S. -26225- 7.25%/18-10.05.2034 *	RUB	67'000'000			67'000'000			
7.400 RUSSIA GOVT BOND - OFZ S. -26227- 7.4%/19-17.07.2024 *	RUB	76'600'000		76'600'000	104'848'000			
7.650 RUSSIA GOVT BOND - OFZ S. -26228- 7.65%/19-10.04.2030 *	RUB	104'848'000			37'500'000			
7.150 RUSSIA GOVT BOND - OFZ S. -6229-PD- 7.15%/19-12.11.2025 *	RUB	37'500'000			45'000'000			
7.700 RUSSIA GOVT BOND - OFZ S. -6230-PD- 7.7%/19-16.03.2039 *	RUB	45'000'000			70'000'000			
6.000 RUSSIA GOVT BOND - OFZ S. -6232-PD- 6%/19-06.10.2027 *	RUB	70'000'000			116'496'000			
4.500 RUSSIA GOVT BOND - OFZ S. -6234-PD- 4.5%/20-16.07.2025 *	RUB	116'496'000			60'000'000			
5.900 RUSSIA GOVT BOND - OFZ S. -6235-PD- 5.9%/20-12.03.2031 *	RUB	60'000'000						
Total Bonds						0.00	0.00	
Total Securities valued based on appropriate valuation models taking into account current market conditions						0.00	0.00	
Derivative Financial Instruments								
Securities valued based on parameters observable on the market								
Forward exchange transactions								
Forward exchange transactions (see list)						72'118.96	0.01	
Total Forward exchange transactions						72'118.96	0.01	
Total Securities valued based on parameters observable on the market						72'118.96	0.01	
Total Derivative Financial Instruments						72'118.96	0.01	
Total investments						1'093'807'110.41	98.63	
*Positions belonging to the SP (Side-Pocket)								
Cash at banks						6'236'599.77	0.56	
Other assets						8'913'467.98	0.80	
Total fund assets						1'108'957'178.16	100.00	
./ Due to bank						655'399.74	0.06	
./ Other liabilities						63'239.22	0.01	
Net assets						1'108'238'539.20	99.94	

(1) Inclusive as well corporate actions

Summarized breakdown of the portfolio in accordance with FINMA Art. 84 (2)

Investment categories	Market value CHF	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market	0.00	0.00
Securities valued based on parameters observable on the market	1'093'807'110.41	98.63
Securities valued based on appropriate valuation models taking into account current market conditions	0.00	0.00

1468 CSIF (CH) Bond Fiscal Strength Global ex CHF Blue

Semi-annual Report as at August 31, 2024

List of forward exchange transactions for the period from March 1, 2024 to August 31, 2024

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
04.04.2024	Bought	AUD	47'000	CHF	26'884	0.00	0.00
04.04.2024	Bought	AUD	122'000	CHF	70'144	0.00	0.00
04.04.2024	Bought	CAD	50'000	CHF	32'367	0.00	0.00
04.04.2024	Bought	CAD	71'000	CHF	46'260	0.00	0.00
04.04.2024	Bought	CHF	4'450'287	AUD	7'780'000	0.00	0.00
04.04.2024	Bought	CHF	3'493'037	CAD	5'396'000	0.00	0.00
04.04.2024	Bought	CHF	372'166	CLP	412'286'000	0.00	0.00
04.04.2024	Bought	CHF	701'276	COP	3'161'350'000	0.00	0.00
04.04.2024	Bought	CHF	1'072'282	CZK	28'592'000	0.00	0.00
04.04.2024	Bought	CHF	7'127	CZK	190'000	0.00	0.00
04.04.2024	Bought	CHF	912'360	DKK	7'150'000	0.00	0.00
04.04.2024	Bought	CHF	52'816'471	EUR	55'538'000	0.00	0.00
04.04.2024	Bought	CHF	41'749	EUR	43'000	0.00	0.00
04.04.2024	Bought	CHF	85'617	EUR	88'000	0.00	0.00
04.04.2024	Bought	CHF	8'830'622	GBP	7'953'000	0.00	0.00
04.04.2024	Bought	CHF	21'561	GBP	19'000	0.00	0.00
04.04.2024	Bought	CHF	341'036	HUF	141'606'000	0.00	0.00
04.04.2024	Bought	CHF	2'839'747	IDR	51'064'334'000	0.00	0.00
04.04.2024	Bought	CHF	7'841	IDR	140'949'000	0.00	0.00
04.04.2024	Bought	CHF	780'165	ILS	3'174'000	0.00	0.00
04.04.2024	Bought	CHF	120'410	JPY	20'436'000	0.00	0.00
04.04.2024	Bought	CHF	24'922'432	JPY	4'229'890'000	0.00	0.00
04.04.2024	Bought	CHF	55'104	JPY	9'286'000	0.00	0.00
04.04.2024	Bought	CHF	6'840'381	KRW	10'409'281'000	0.00	0.00
04.04.2024	Bought	CHF	1'747'197	MXN	34'193'000	0.00	0.00
04.04.2024	Bought	CHF	11'306	MXN	221'000	0.00	0.00
04.04.2024	Bought	CHF	1'859'165	MYR	10'075'000	0.00	0.00
04.04.2024	Bought	CHF	658'605	NOK	7'948'000	0.00	0.00
04.04.2024	Bought	CHF	640'024	NZD	1'197'000	0.00	0.00
04.04.2024	Bought	CHF	447'582	PEN	1'934'000	0.00	0.00
04.04.2024	Bought	CHF	1'072'033	PLN	4'877'000	0.00	0.00
04.04.2024	Bought	CHF	370'071	RON	1'938'000	0.00	0.00
04.04.2024	Bought	CHF	647'342	SEK	7'623'000	0.00	0.00
04.04.2024	Bought	CHF	941'196	SGD	1'440'000	0.00	0.00
04.04.2024	Bought	CHF	1'704'106	THB	69'746'000	0.00	0.00
04.04.2024	Bought	CHF	27'195	THB	1'109'000	0.00	0.00
04.04.2024	Bought	CHF	34'094'917	USD	38'845'000	0.00	0.00
04.04.2024	Bought	CHF	54'738	USD	61'000	0.00	0.00
04.04.2024	Bought	CHF	56'537	USD	63'000	0.00	0.00
04.04.2024	Bought	CHF	13'582	USD	15'000	0.00	0.00
04.04.2024	Bought	CLP	5'644'000	CHF	5'148	0.00	0.00
04.04.2024	Bought	COP	44'857'000	CHF	9'951	0.00	0.00
04.04.2024	Bought	COP	46'145'000	CHF	10'345	0.00	0.00
04.04.2024	Bought	CZK	478'000	CHF	18'038	0.00	0.00
04.04.2024	Bought	DKK	127'000	CHF	16'310	0.00	0.00
04.04.2024	Bought	EUR	857'000	CHF	814'974	0.00	0.00
04.04.2024	Bought	EUR	927'000	CHF	887'101	0.00	0.00
04.04.2024	Bought	GBP	152'000	CHF	168'779	0.00	0.00
04.04.2024	Bought	GBP	84'000	CHF	93'813	0.00	0.00
04.04.2024	Bought	HUF	2'633'000	CHF	6'384	0.00	0.00
04.04.2024	Bought	IDR	925'467'000	CHF	52'051	0.00	0.00
04.04.2024	Bought	ILS	49'000	CHF	12'159	0.00	0.00
04.04.2024	Bought	JPY	81'365'000	CHF	479'891	0.00	0.00
04.04.2024	Bought	KRW	40'824'000	CHF	26'847	0.00	0.00
04.04.2024	Bought	KRW	205'991'000	CHF	136'644	0.00	0.00
04.04.2024	Bought	MXN	501'000	CHF	25'906	0.00	0.00
04.04.2024	Bought	MYR	10'075'000	CHF	1'929'300	0.00	0.00
04.04.2024	Bought	NOK	115'000	CHF	9'613	0.00	0.00
04.04.2024	Bought	NOK	99'000	CHF	8'204	0.00	0.00
04.04.2024	Bought	NZD	25'000	CHF	13'452	0.00	0.00
04.04.2024	Bought	PEN	108'000	CHF	24'994	0.00	0.00
04.04.2024	Bought	PEN	33'000	CHF	7'745	0.00	0.00
04.04.2024	Bought	PLN	87'000	CHF	19'253	0.00	0.00
04.04.2024	Bought	RON	38'000	CHF	7'307	0.00	0.00
04.04.2024	Bought	SEK	116'000	CHF	9'912	0.00	0.00
04.04.2024	Bought	SEK	121'000	CHF	10'275	0.00	0.00
04.04.2024	Bought	SGD	24'000	CHF	15'775	0.00	0.00
04.04.2024	Bought	SGD	20'000	CHF	13'072	0.00	0.00

List of forward exchange transactions for the period from March 1, 2024 to August 31, 2024

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
04.04.2024	Bought	THB	1'237'000	CHF	30'475	0.00	0.00
04.04.2024	Bought	USD	545'000	CHF	478'295	0.00	0.00
04.04.2024	Bought	USD	769'000	CHF	679'951	0.00	0.00
08.04.2024	Bought	CHF	20'166'959	CNH	165'777'000	0.00	0.00
08.04.2024	Bought	CHF	146'383	CNH	1'200'000	0.00	0.00
08.04.2024	Bought	CHF	44'336	CNH	358'000	0.00	0.00
08.04.2024	Bought	CNH	2'660'000	CHF	326'609	0.00	0.00
08.04.2024	Bought	CNH	164'675'000	CHF	20'546'872	0.00	0.00
06.05.2024	Bought	AUD	113'000	CHF	66'496	0.00	0.00
06.05.2024	Bought	CAD	86'000	CHF	57'354	0.00	0.00
06.05.2024	Bought	CHF	69'150	AUD	118'000	0.00	0.00
06.05.2024	Bought	CHF	4'460'148	AUD	7'611'000	0.00	0.00
06.05.2024	Bought	CHF	10'750	AUD	18'000	0.00	0.00
06.05.2024	Bought	CHF	58'932	AUD	100'000	0.00	0.00
06.05.2024	Bought	CHF	32'510	CAD	49'000	0.00	0.00
06.05.2024	Bought	CHF	3'499'803	CAD	5'275'000	0.00	0.00
06.05.2024	Bought	CHF	54'329	CAD	82'000	0.00	0.00
06.05.2024	Bought	CHF	372'138	CLP	406'642'000	0.00	0.00
06.05.2024	Bought	CHF	713'328	COP	3'070'348'000	0.00	0.00
06.05.2024	Bought	CHF	10'669	COP	45'637'000	0.00	0.00
06.05.2024	Bought	CHF	1'085'459	CZK	28'304'000	0.00	0.00
06.05.2024	Bought	CHF	16'415	CZK	429'000	0.00	0.00
06.05.2024	Bought	CHF	914'036	DKK	7'023'000	0.00	0.00
06.05.2024	Bought	CHF	14'447	DKK	111'000	0.00	0.00
06.05.2024	Bought	CHF	14'045	DKK	108'000	0.00	0.00
06.05.2024	Bought	CHF	401'776	EUR	414'000	0.00	0.00
06.05.2024	Bought	CHF	52'298'087	EUR	53'885'000	0.00	0.00
06.05.2024	Bought	CHF	133'185	EUR	136'000	0.00	0.00
06.05.2024	Bought	CHF	680'945	EUR	702'000	0.00	0.00
06.05.2024	Bought	CHF	135'676	EUR	139'000	0.00	0.00
06.05.2024	Bought	CHF	341'423	HUF	138'973'000	0.00	0.00
06.05.2024	Bought	CHF	6'407	HUF	2'610'000	0.00	0.00
06.05.2024	Bought	CHF	2'860'466	IDR	50'279'816'000	0.00	0.00
06.05.2024	Bought	CHF	45'729	IDR	807'757'000	0.00	0.00
06.05.2024	Bought	CHF	766'405	ILS	3'125'000	0.00	0.00
06.05.2024	Bought	CHF	12'642	ILS	52'000	0.00	0.00
06.05.2024	Bought	CHF	1'823'637	MXN	33'913'000	0.00	0.00
06.05.2024	Bought	CHF	14'019	MXN	261'000	0.00	0.00
06.05.2024	Bought	CHF	29'507	MXN	542'000	0.00	0.00
06.05.2024	Bought	CHF	1'958'059	MYR	10'243'000	0.00	0.00
06.05.2024	Bought	CHF	13'329	NOK	161'000	0.00	0.00
06.05.2024	Bought	CHF	640'295	NOK	7'734'000	0.00	0.00
06.05.2024	Bought	CHF	10'407	NOK	125'000	0.00	0.00
06.05.2024	Bought	CHF	629'117	NZD	1'172'000	0.00	0.00
06.05.2024	Bought	CHF	9'662	NZD	18'000	0.00	0.00
06.05.2024	Bought	CHF	10'257	NZD	19'000	0.00	0.00
06.05.2024	Bought	CHF	432'298	PEN	1'793'000	0.00	0.00
06.05.2024	Bought	CHF	7'122	PEN	29'000	0.00	0.00
06.05.2024	Bought	CHF	1'078'160	PLN	4'790'000	0.00	0.00
06.05.2024	Bought	CHF	97'188	PLN	432'000	0.00	0.00
06.05.2024	Bought	CHF	18'009	PLN	80'000	0.00	0.00
06.05.2024	Bought	CHF	9'748	SEK	116'000	0.00	0.00
06.05.2024	Bought	CHF	620'705	SEK	7'386'000	0.00	0.00
06.05.2024	Bought	CHF	9'553	SEK	114'000	0.00	0.00
06.05.2024	Bought	CHF	7'326	SGD	11'000	0.00	0.00
06.05.2024	Bought	CHF	929'676	SGD	1'396'000	0.00	0.00
06.05.2024	Bought	CHF	15'405	SGD	23'000	0.00	0.00
06.05.2024	Bought	CHF	568'954	USD	634'000	0.00	0.00
06.05.2024	Bought	CHF	33'809'729	USD	37'670'000	0.00	0.00
06.05.2024	Bought	CHF	91'911	USD	102'000	0.00	0.00
06.05.2024	Bought	CHF	453'314	USD	497'000	0.00	0.00
06.05.2024	Bought	CHF	107'713	USD	118'000	0.00	0.00
06.05.2024	Bought	CLP	9'292'000	CHF	8'504	0.00	0.00
06.05.2024	Bought	COP	39'705'000	CHF	9'265	0.00	0.00
06.05.2024	Bought	CZK	434'000	CHF	16'654	0.00	0.00
06.05.2024	Bought	DKK	120'000	CHF	15'675	0.00	0.00
06.05.2024	Bought	EUR	978'000	CHF	952'410	0.00	0.00
06.05.2024	Bought	EUR	338'000	CHF	327'598	0.00	0.00
06.05.2024	Bought	HUF	3'228'000	CHF	7'927	0.00	0.00

1470 CSIF (CH) Bond Fiscal Strength Global ex CHF Blue

Semi-annual Report as at August 31, 2024

List of forward exchange transactions for the period from March 1, 2024 to August 31, 2024

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
06.05.2024	Bought	IDR	928'321'000	CHF	52'608	0.00	0.00
06.05.2024	Bought	ILS	23'000	CHF	5'641	0.00	0.00
06.05.2024	Bought	ILS	33'000	CHF	8'074	0.00	0.00
06.05.2024	Bought	MXN	564'000	CHF	30'528	0.00	0.00
06.05.2024	Bought	MXN	276'000	CHF	14'677	0.00	0.00
06.05.2024	Bought	MYR	10'243'000	CHF	1'958'726	0.00	0.00
06.05.2024	Bought	NOK	132'000	CHF	10'967	0.00	0.00
06.05.2024	Bought	NZD	18'000	CHF	9'699	0.00	0.00
06.05.2024	Bought	PEN	32'000	CHF	7'715	0.00	0.00
06.05.2024	Bought	PEN	32'000	CHF	7'788	0.00	0.00
06.05.2024	Bought	PLN	80'000	CHF	18'113	0.00	0.00
06.05.2024	Bought	SEK	134'000	CHF	11'284	0.00	0.00
06.05.2024	Bought	SGD	23'000	CHF	15'407	0.00	0.00
06.05.2024	Bought	USD	605'000	CHF	547'290	0.00	0.00
06.05.2024	Bought	USD	249'000	CHF	226'837	0.00	0.00
07.05.2024	Bought	CHF	20'509'467	CNH	164'675'000	0.00	0.00
07.05.2024	Bought	CHF	49'801	CNH	400'000	0.00	0.00
07.05.2024	Bought	CHF	266'978	CNH	2'125'000	0.00	0.00
07.05.2024	Bought	CHF	56'399	CNH	449'000	0.00	0.00
07.05.2024	Bought	CHF	73'692	GBP	65'000	0.00	0.00
07.05.2024	Bought	CHF	8'770'454	GBP	7'736'000	0.00	0.00
07.05.2024	Bought	CHF	23'986	GBP	21'000	0.00	0.00
07.05.2024	Bought	CHF	114'697	GBP	101'000	0.00	0.00
07.05.2024	Bought	CHF	22'698	GBP	20'000	0.00	0.00
07.05.2024	Bought	CHF	24'899'775	JPY	4'178'247'000	0.00	0.00
07.05.2024	Bought	CHF	60'627	JPY	10'164'000	0.00	0.00
07.05.2024	Bought	CHF	316'121	JPY	53'330'000	0.00	0.00
07.05.2024	Bought	CHF	61'479	JPY	10'424'000	0.00	0.00
07.05.2024	Bought	CHF	6'819'904	KRW	10'162'466'000	0.00	0.00
07.05.2024	Bought	CHF	105'809	KRW	158'574'000	0.00	0.00
07.05.2024	Bought	CHF	18'076	KRW	27'169'000	0.00	0.00
07.05.2024	Bought	CHF	88'120	KRW	133'719'000	0.00	0.00
07.05.2024	Bought	CHF	16'640	KRW	25'045'000	0.00	0.00
07.05.2024	Bought	CHF	370'635	RON	1'900'000	0.00	0.00
07.05.2024	Bought	CHF	1'724'383	THB	69'618'000	0.00	0.00
07.05.2024	Bought	CHF	16'678	THB	676'000	0.00	0.00
07.05.2024	Bought	CHF	33'500	THB	1'352'000	0.00	0.00
07.05.2024	Bought	CNH	600'000	CHF	74'245	0.00	0.00
07.05.2024	Bought	CNH	2'556'000	CHF	318'763	0.00	0.00
07.05.2024	Bought	GBP	120'000	CHF	136'329	0.00	0.00
07.05.2024	Bought	GBP	18'000	CHF	20'403	0.00	0.00
07.05.2024	Bought	JPY	12'118'000	CHF	72'220	0.00	0.00
07.05.2024	Bought	JPY	91'329'000	CHF	547'385	0.00	0.00
07.05.2024	Bought	JPY	38'304'000	CHF	226'365	0.00	0.00
07.05.2024	Bought	KRW	191'588'000	CHF	128'198	0.00	0.00
07.05.2024	Bought	KRW	346'114'000	CHF	226'539	0.00	0.00
07.05.2024	Bought	THB	1'390'000	CHF	34'352	0.00	0.00
05.06.2024	Bought	AUD	186'000	CHF	110'476	0.00	0.00
05.06.2024	Bought	AUD	588'000	CHF	349'787	0.00	0.00
05.06.2024	Bought	CAD	76'000	CHF	50'574	0.00	0.00
05.06.2024	Bought	CAD	42'000	CHF	27'971	0.00	0.00
05.06.2024	Bought	CHF	13'327	AUD	22'000	0.00	0.00
05.06.2024	Bought	CHF	4'593'547	AUD	7'734'000	0.00	0.00
05.06.2024	Bought	CHF	3'540'199	CAD	5'320'000	0.00	0.00
05.06.2024	Bought	CHF	58'109	CAD	88'000	0.00	0.00
05.06.2024	Bought	CHF	383'537	CLP	397'350'000	0.00	0.00
05.06.2024	Bought	CHF	94'443	CLP	93'543'000	0.00	0.00
05.06.2024	Bought	CHF	20'643'580	CNH	164'493'000	0.00	0.00
05.06.2024	Bought	CHF	303'934	CNH	2'400'000	0.00	0.00
05.06.2024	Bought	CHF	107'595	CNH	858'000	0.00	0.00
05.06.2024	Bought	CHF	15'662	CNH	125'000	0.00	0.00
05.06.2024	Bought	CHF	720'162	COP	3'076'280'000	0.00	0.00
05.06.2024	Bought	CHF	1'096'132	CZK	28'299'000	0.00	0.00
05.06.2024	Bought	CHF	52'804'555	EUR	53'960'000	0.00	0.00
05.06.2024	Bought	CHF	119'356	EUR	121'000	0.00	0.00
05.06.2024	Bought	CHF	130'583	EUR	132'000	0.00	0.00
05.06.2024	Bought	CHF	8'931'784	GBP	7'805'000	0.00	0.00
05.06.2024	Bought	CHF	40'425	GBP	35'000	0.00	0.00
05.06.2024	Bought	CHF	344'522	HUF	138'355'000	0.00	0.00

List of forward exchange transactions for the period from March 1, 2024 to August 31, 2024

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05.06.2024	Bought	CHF	18'815	HUF	7'359'000	0.00	0.00
05.06.2024	Bought	CHF	2'805'354	IDR	50'159'252'000	0.00	0.00
05.06.2024	Bought	CHF	101'331	IDR	1'796'218'000	0.00	0.00
05.06.2024	Bought	CHF	761'187	ILS	3'121'000	0.00	0.00
05.06.2024	Bought	CHF	35'423	ILS	143'000	0.00	0.00
05.06.2024	Bought	CHF	23'983'211	JPY	4'110'414'000	0.00	0.00
05.06.2024	Bought	CHF	6'575'701	KRW	9'969'271'000	0.00	0.00
05.06.2024	Bought	CHF	16'237	KRW	24'343'000	0.00	0.00
05.06.2024	Bought	CHF	23'980	KRW	35'779'000	0.00	0.00
05.06.2024	Bought	CHF	1'799'254	MXN	33'876'000	0.00	0.00
05.06.2024	Bought	CHF	1'971'815	MYR	10'329'000	0.00	0.00
05.06.2024	Bought	CHF	651'407	NOK	7'888'000	0.00	0.00
05.06.2024	Bought	CHF	643'994	NZD	1'191'000	0.00	0.00
05.06.2024	Bought	CHF	426'855	PEN	1'758'000	0.00	0.00
05.06.2024	Bought	CHF	1'176'703	PLN	5'222'000	0.00	0.00
05.06.2024	Bought	CHF	371'972	RON	1'900'000	0.00	0.00
05.06.2024	Bought	CHF	64'008	RON	323'000	0.00	0.00
05.06.2024	Bought	CHF	623'808	SEK	7'482'000	0.00	0.00
05.06.2024	Bought	CHF	944'225	SGD	1'407'000	0.00	0.00
05.06.2024	Bought	CHF	24'285	SGD	36'000	0.00	0.00
05.06.2024	Bought	CHF	1'727'316	THB	70'256'000	0.00	0.00
05.06.2024	Bought	CHF	48'576	THB	1'944'000	0.00	0.00
05.06.2024	Bought	CHF	34'887'577	USD	38'167'000	0.00	0.00
05.06.2024	Bought	CHF	144'872	USD	160'000	0.00	0.00
05.06.2024	Bought	CHF	279'605	USD	308'000	0.00	0.00
05.06.2024	Bought	CLP	173'600'000	CHF	176'174	0.00	0.00
05.06.2024	Bought	CNH	1'550'000	CHF	195'637	0.00	0.00
05.06.2024	Bought	COP	56'041'000	CHF	13'083	0.00	0.00
05.06.2024	Bought	COP	317'527'000	CHF	75'422	0.00	0.00
05.06.2024	Bought	CZK	392'000	CHF	15'216	0.00	0.00
05.06.2024	Bought	CZK	1'927'000	CHF	75'003	0.00	0.00
05.06.2024	Bought	EUR	483'000	CHF	472'553	0.00	0.00
05.06.2024	Bought	EUR	654'000	CHF	640'785	0.00	0.00
05.06.2024	Bought	GBP	84'000	CHF	96'063	0.00	0.00
05.06.2024	Bought	GBP	205'000	CHF	234'589	0.00	0.00
05.06.2024	Bought	IDR	1'034'406'000	CHF	58'055	0.00	0.00
05.06.2024	Bought	IDR	272'315'000	CHF	15'369	0.00	0.00
05.06.2024	Bought	IDR	5'421'947'000	CHF	308'139	0.00	0.00
05.06.2024	Bought	ILS	48'000	CHF	11'770	0.00	0.00
05.06.2024	Bought	JPY	60'646'000	CHF	353'855	0.00	0.00
05.06.2024	Bought	JPY	6'716'000	CHF	39'227	0.00	0.00
05.06.2024	Bought	KRW	188'506'000	CHF	124'389	0.00	0.00
05.06.2024	Bought	KRW	22'673'000	CHF	15'031	0.00	0.00
05.06.2024	Bought	MXN	744'000	CHF	39'694	0.00	0.00
05.06.2024	Bought	MXN	1'120'000	CHF	61'185	0.00	0.00
05.06.2024	Bought	NOK	906'000	CHF	77'176	0.00	0.00
05.06.2024	Bought	NZD	84'000	CHF	45'381	0.00	0.00
05.06.2024	Bought	NZD	96'000	CHF	53'175	0.00	0.00
05.06.2024	Bought	PEN	106'000	CHF	25'817	0.00	0.00
05.06.2024	Bought	PLN	53'000	CHF	12'287	0.00	0.00
05.06.2024	Bought	PLN	218'000	CHF	49'213	0.00	0.00
05.06.2024	Bought	SEK	173'000	CHF	14'699	0.00	0.00
05.06.2024	Bought	SGD	28'000	CHF	18'791	0.00	0.00
05.06.2024	Bought	THB	1'236'000	CHF	30'449	0.00	0.00
05.06.2024	Bought	THB	436'000	CHF	10'769	0.00	0.00
05.06.2024	Bought	USD	54'000	CHF	49'292	0.00	0.00
05.06.2024	Bought	USD	105'000	CHF	96'197	0.00	0.00
05.06.2024	Bought	USD	768'000	CHF	701'779	0.00	0.00
06.06.2024	Bought	CHF	934'454	DKK	7'122'000	0.00	0.00
06.06.2024	Bought	DKK	93'000	CHF	12'202	0.00	0.00
06.06.2024	Bought	DKK	197'000	CHF	26'045	0.00	0.00
06.06.2024	Bought	DKK	6'832'000	CHF	896'949	0.00	0.00
03.07.2024	Bought	CHF	4'178'734	AUD	6'982'000	0.00	0.00
03.07.2024	Bought	CHF	28'721	AUD	48'000	0.00	0.00
03.07.2024	Bought	CHF	23'100	CAD	35'000	0.00	0.00
03.07.2024	Bought	CHF	3'491'437	CAD	5'290'000	0.00	0.00
03.07.2024	Bought	CHF	33'592	CAD	51'000	0.00	0.00
03.07.2024	Bought	CHF	312'828	CLP	317'293'000	0.00	0.00
03.07.2024	Bought	CHF	20'704'330	CNH	166'326'000	0.00	0.00

1472 CSIF (CH) Bond Fiscal Strength Global ex CHF Blue

Semi-annual Report as at August 31, 2024

List of forward exchange transactions for the period from March 1, 2024 to August 31, 2024

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
03.07.2024	Bought	CHF	74'398	CNH	600'000	0.00	0.00
03.07.2024	Bought	CHF	75'542	CNH	609'000	0.00	0.00
03.07.2024	Bought	CHF	1'026'369	CZK	25'980'000	0.00	0.00
03.07.2024	Bought	CHF	895'529	DKK	6'832'000	0.00	0.00
03.07.2024	Bought	CHF	51'878'605	EUR	53'076'000	0.00	0.00
03.07.2024	Bought	CHF	303'306	EUR	311'000	0.00	0.00
03.07.2024	Bought	CHF	18'319	GBP	16'000	0.00	0.00
03.07.2024	Bought	CHF	8'645'708	GBP	7'551'000	0.00	0.00
03.07.2024	Bought	CHF	88'065	GBP	77'000	0.00	0.00
03.07.2024	Bought	CHF	365'155	HUF	145'714'000	0.00	0.00
03.07.2024	Bought	CHF	5'919	HUF	2'368'000	0.00	0.00
03.07.2024	Bought	CHF	2'511'139	IDR	45'226'802'000	0.00	0.00
03.07.2024	Bought	CHF	41'059	IDR	741'400'000	0.00	0.00
03.07.2024	Bought	CHF	276'983	IDR	5'011'287'000	0.00	0.00
03.07.2024	Bought	CHF	50'076	IDR	925'389'000	0.00	0.00
03.07.2024	Bought	CHF	779'924	ILS	3'216'000	0.00	0.00
03.07.2024	Bought	CHF	23'235'597	JPY	4'043'052'000	0.00	0.00
03.07.2024	Bought	CHF	175'483	JPY	30'478'000	0.00	0.00
03.07.2024	Bought	CHF	18'009	KRW	27'566'000	0.00	0.00
03.07.2024	Bought	CHF	6'393'022	KRW	9'818'214'000	0.00	0.00
03.07.2024	Bought	CHF	62'965	KRW	96'622'000	0.00	0.00
03.07.2024	Bought	CHF	1'684'520	MXN	32'012'000	0.00	0.00
03.07.2024	Bought	CHF	25'035	MXN	477'000	0.00	0.00
03.07.2024	Bought	CHF	10'543	MXN	207'000	0.00	0.00
03.07.2024	Bought	CHF	1'982'119	MYR	10'331'000	0.00	0.00
03.07.2024	Bought	CHF	598'249	NOK	6'982'000	0.00	0.00
03.07.2024	Bought	CHF	5'994	NOK	70'000	0.00	0.00
03.07.2024	Bought	CHF	33'078	NOK	398'000	0.00	0.00
03.07.2024	Bought	CHF	558'599	NZD	1'011'000	0.00	0.00
03.07.2024	Bought	CHF	7'190	NZD	13'000	0.00	0.00
03.07.2024	Bought	CHF	397'524	PEN	1'652'000	0.00	0.00
03.07.2024	Bought	CHF	5'293	PEN	22'000	0.00	0.00
03.07.2024	Bought	CHF	1'132'129	PLN	4'951'000	0.00	0.00
03.07.2024	Bought	CHF	9'317	PLN	41'000	0.00	0.00
03.07.2024	Bought	CHF	40'168	PLN	185'000	0.00	0.00
03.07.2024	Bought	CHF	436'096	RON	2'223'000	0.00	0.00
03.07.2024	Bought	CHF	625'787	SEK	7'309'000	0.00	0.00
03.07.2024	Bought	CHF	6'336	SEK	74'000	0.00	0.00
03.07.2024	Bought	CHF	942'565	SGD	1'415'000	0.00	0.00
03.07.2024	Bought	CHF	7'327	SGD	11'000	0.00	0.00
03.07.2024	Bought	CHF	30'869	SGD	47'000	0.00	0.00
03.07.2024	Bought	CHF	1'732'764	THB	70'528'000	0.00	0.00
03.07.2024	Bought	CHF	359'665	USD	400'000	0.00	0.00
03.07.2024	Bought	CHF	33'910'465	USD	37'708'000	0.00	0.00
03.07.2024	Bought	EUR	192'000	CHF	182'538	0.00	0.00
03.07.2024	Bought	EUR	320'000	CHF	312'754	0.00	0.00
03.07.2024	Bought	ILS	36'000	CHF	8'711	0.00	0.00
03.07.2024	Bought	JPY	64'323'000	CHF	369'685	0.00	0.00
03.07.2024	Bought	USD	37'000	CHF	33'239	0.00	0.00
05.07.2024	Bought	CHF	625'059	COP	2'702'712'000	0.00	0.00
05.07.2024	Bought	CHF	5'063	COP	22'434'000	0.00	0.00
05.07.2024	Bought	COP	44'974'000	CHF	10'401	0.00	0.00
05.07.2024	Bought	COP	2'680'172'000	CHF	582'227	0.00	0.00
06.08.2024	Bought	AUD	7'188'000	CHF	4'131'684	0.00	0.00
06.08.2024	Bought	CAD	5'524'000	CHF	3'519'854	0.00	0.00
06.08.2024	Bought	CHF	5'384	AUD	9'000	0.00	0.00
06.08.2024	Bought	CHF	4'205'166	AUD	7'030'000	0.00	0.00
06.08.2024	Bought	CHF	68'952	AUD	115'000	0.00	0.00
06.08.2024	Bought	CHF	20'048	AUD	34'000	0.00	0.00
06.08.2024	Bought	CHF	3'518'436	CAD	5'376'000	0.00	0.00
06.08.2024	Bought	CHF	43'195	CAD	66'000	0.00	0.00
06.08.2024	Bought	CHF	36'728	CAD	56'000	0.00	0.00
06.08.2024	Bought	CHF	16'828	CAD	26'000	0.00	0.00
06.08.2024	Bought	CHF	300'646	CLP	317'293'000	0.00	0.00
06.08.2024	Bought	CHF	20'615'087	CNH	167'535'000	0.00	0.00
06.08.2024	Bought	CHF	488'608	CNH	3'976'000	0.00	0.00
06.08.2024	Bought	CHF	230'314	CNH	1'871'000	0.00	0.00
06.08.2024	Bought	CHF	97'846	CNH	800'000	0.00	0.00
06.08.2024	Bought	CHF	9'497	COP	44'125'000	0.00	0.00

List of forward exchange transactions for the period from March 1, 2024 to August 31, 2024

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
06.08.2024	Bought	CHF	576'870	COP	2'680'172'000	0.00	0.00
06.08.2024	Bought	CHF	10'920	CZK	285'000	0.00	0.00
06.08.2024	Bought	CHF	995'474	CZK	25'980'000	0.00	0.00
06.08.2024	Bought	CHF	10'613	CZK	275'000	0.00	0.00
06.08.2024	Bought	CHF	880'350	DKK	6'832'000	0.00	0.00
06.08.2024	Bought	CHF	14'174	DKK	110'000	0.00	0.00
06.08.2024	Bought	CHF	6'091	DKK	47'000	0.00	0.00
06.08.2024	Bought	CHF	342'930	EUR	357'000	0.00	0.00
06.08.2024	Bought	CHF	50'795'220	EUR	52'875'000	0.00	0.00
06.08.2024	Bought	CHF	523'795	EUR	542'000	0.00	0.00
06.08.2024	Bought	CHF	353'911	EUR	366'000	0.00	0.00
06.08.2024	Bought	CHF	8'648'597	GBP	7'644'000	0.00	0.00
06.08.2024	Bought	CHF	145'954	GBP	129'000	0.00	0.00
06.08.2024	Bought	CHF	56'803	GBP	50'000	0.00	0.00
06.08.2024	Bought	CHF	57'517	GBP	50'000	0.00	0.00
06.08.2024	Bought	CHF	359'102	HUF	148'082'000	0.00	0.00
06.08.2024	Bought	CHF	6'016	HUF	2'481'000	0.00	0.00
06.08.2024	Bought	CHF	2'835'776	IDR	51'904'878'000	0.00	0.00
06.08.2024	Bought	CHF	33'991	IDR	619'811'000	0.00	0.00
06.08.2024	Bought	CHF	13'869	IDR	253'302'000	0.00	0.00
06.08.2024	Bought	CHF	7'135	ILS	30'000	0.00	0.00
06.08.2024	Bought	CHF	756'353	ILS	3'180'000	0.00	0.00
06.08.2024	Bought	CHF	7'895	ILS	33'000	0.00	0.00
06.08.2024	Bought	CHF	22'420'413	JPY	4'009'207'000	0.00	0.00
06.08.2024	Bought	CHF	268'093	JPY	47'905'000	0.00	0.00
06.08.2024	Bought	CHF	108'252	JPY	18'917'000	0.00	0.00
06.08.2024	Bought	CHF	6'468'315	KRW	9'942'402'000	0.00	0.00
06.08.2024	Bought	CHF	163'619	KRW	251'434'000	0.00	0.00
06.08.2024	Bought	CHF	84'710	KRW	130'314'000	0.00	0.00
06.08.2024	Bought	CHF	29'502	KRW	46'001'000	0.00	0.00
06.08.2024	Bought	CHF	1'593'028	MXN	32'696'000	0.00	0.00
06.08.2024	Bought	CHF	18'378	MXN	379'000	0.00	0.00
06.08.2024	Bought	CHF	1'990'051	MYR	10'461'000	0.00	0.00
06.08.2024	Bought	CHF	626'672	NOK	7'450'000	0.00	0.00
06.08.2024	Bought	CHF	10'806	NOK	128'000	0.00	0.00
06.08.2024	Bought	CHF	5'998	NZD	11'000	0.00	0.00
06.08.2024	Bought	CHF	558'346	NZD	1'024'000	0.00	0.00
06.08.2024	Bought	CHF	6'016	NZD	11'000	0.00	0.00
06.08.2024	Bought	CHF	8'010	PLN	36'000	0.00	0.00
06.08.2024	Bought	CHF	1'151'854	PLN	5'177'000	0.00	0.00
06.08.2024	Bought	CHF	12'341	PLN	55'000	0.00	0.00
06.08.2024	Bought	CHF	428'007	RON	2'223'000	0.00	0.00
06.08.2024	Bought	CHF	9'687	RON	50'000	0.00	0.00
06.08.2024	Bought	CHF	624'910	SEK	7'383'000	0.00	0.00
06.08.2024	Bought	CHF	10'496	SEK	124'000	0.00	0.00
06.08.2024	Bought	CHF	7'144	SEK	84'000	0.00	0.00
06.08.2024	Bought	CHF	8'598	SGD	13'000	0.00	0.00
06.08.2024	Bought	CHF	974'198	SGD	1'473'000	0.00	0.00
06.08.2024	Bought	CHF	13'251	SGD	20'000	0.00	0.00
06.08.2024	Bought	CHF	1'717'447	THB	70'528'000	0.00	0.00
06.08.2024	Bought	CHF	17'769	THB	727'000	0.00	0.00
06.08.2024	Bought	CHF	696'158	USD	778'000	0.00	0.00
06.08.2024	Bought	CHF	34'071'108	USD	38'071'000	0.00	0.00
06.08.2024	Bought	CHF	379'143	USD	423'000	0.00	0.00
06.08.2024	Bought	CHF	211'183	USD	237'000	0.00	0.00
06.08.2024	Bought	CLP	317'293'000	CHF	294'947	0.00	0.00
06.08.2024	Bought	CNH	174'182'000	CHF	21'263'046	0.00	0.00
06.08.2024	Bought	COP	2'724'297'000	CHF	590'639	0.00	0.00
06.08.2024	Bought	CZK	26'540'000	CHF	993'546	0.00	0.00
06.08.2024	Bought	DKK	6'989'000	CHF	892'083	0.00	0.00
06.08.2024	Bought	EUR	54'140'000	CHF	51'571'598	0.00	0.00
06.08.2024	Bought	GBP	7'873'000	CHF	8'900'633	0.00	0.00
06.08.2024	Bought	HUF	150'563'000	CHF	362'286	0.00	0.00
06.08.2024	Bought	IDR	346'398'000	CHF	18'977	0.00	0.00
06.08.2024	Bought	IDR	52'431'593'000	CHF	2'838'590	0.00	0.00
06.08.2024	Bought	ILS	3'243'000	CHF	757'706	0.00	0.00
06.08.2024	Bought	JPY	67'205'000	CHF	375'836	0.00	0.00
06.08.2024	Bought	JPY	4'008'824'000	CHF	23'453'193	0.00	0.00
06.08.2024	Bought	KRW	10'370'151'000	CHF	6'647'533	0.00	0.00

1474 CSIF (CH) Bond Fiscal Strength Global ex CHF Blue

Semi-annual Report as at August 31, 2024

List of forward exchange transactions for the period from March 1, 2024 to August 31, 2024

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06.08.2024	Bought	MXN	33'075'000	CHF	1'556'162	0.00	0.00
06.08.2024	Bought	MYR	10'461'000	CHF	2'007'060	0.00	0.00
06.08.2024	Bought	NOK	7'578'000	CHF	609'986	0.00	0.00
06.08.2024	Bought	NZD	1'046'000	CHF	546'808	0.00	0.00
06.08.2024	Bought	PLN	5'268'000	CHF	1'170'404	0.00	0.00
06.08.2024	Bought	RON	2'273'000	CHF	435'123	0.00	0.00
06.08.2024	Bought	SEK	7'591'000	CHF	623'414	0.00	0.00
06.08.2024	Bought	SGD	1'506'000	CHF	991'000	0.00	0.00
06.08.2024	Bought	THB	1'971'000	CHF	48'113	0.00	0.00
06.08.2024	Bought	THB	69'284'000	CHF	1'711'160	0.00	0.00
06.08.2024	Bought	USD	39'509'000	CHF	34'778'153	0.00	0.00
07.08.2024	Bought	CHF	5'837	PEN	25'000	0.00	0.00
07.08.2024	Bought	CHF	390'843	PEN	1'674'000	0.00	0.00
07.08.2024	Bought	PEN	1'699'000	CHF	403'149	0.00	0.00
04.09.2024	Bought	CHF	22'930	AUD	40'000	0.00	0.00
04.09.2024	Bought	CHF	4'120'515	AUD	7'188'000	0.00	0.00
04.09.2024	Bought	CHF	56'975	AUD	100'000	0.00	0.00
04.09.2024	Bought	CHF	59'102	CAD	93'000	0.00	0.00
04.09.2024	Bought	CHF	3'510'514	CAD	5'524'000	0.00	0.00
04.09.2024	Bought	CHF	28'428	CAD	45'000	0.00	0.00
04.09.2024	Bought	CHF	21'237'250	CNH	174'182'000	0.00	0.00
04.09.2024	Bought	CHF	166'256	CNH	1'367'000	0.00	0.00
04.09.2024	Bought	CHF	110'261	CNH	913'000	0.00	0.00
04.09.2024	Bought	CHF	99'054	CNH	818'000	0.00	0.00
04.09.2024	Bought	CHF	991'009	CZK	26'540'000	0.00	0.00
04.09.2024	Bought	CHF	29'768	CZK	798'000	0.00	0.00
04.09.2024	Bought	CHF	19'621	DKK	154'000	0.00	0.00
04.09.2024	Bought	CHF	890'462	DKK	6'989'000	0.00	0.00
04.09.2024	Bought	CHF	6'570	DKK	52'000	0.00	0.00
04.09.2024	Bought	CHF	923'853	EUR	972'000	0.00	0.00
04.09.2024	Bought	CHF	51'462'994	EUR	54'140'000	0.00	0.00
04.09.2024	Bought	CHF	369'512	EUR	392'000	0.00	0.00
04.09.2024	Bought	CHF	8'872'371	GBP	7'873'000	0.00	0.00
04.09.2024	Bought	CHF	105'932	GBP	94'000	0.00	0.00
04.09.2024	Bought	CHF	74'707	GBP	67'000	0.00	0.00
04.09.2024	Bought	CHF	360'704	HUF	150'563'000	0.00	0.00
04.09.2024	Bought	CHF	16'204	HUF	6'735'000	0.00	0.00
04.09.2024	Bought	CHF	756'456	ILS	3'243'000	0.00	0.00
04.09.2024	Bought	CHF	11'445	ILS	49'000	0.00	0.00
04.09.2024	Bought	CHF	98'800	JPY	16'873'000	0.00	0.00
04.09.2024	Bought	CHF	23'473'064	JPY	4'008'824'000	0.00	0.00
04.09.2024	Bought	CHF	1'543'823	MXN	33'075'000	0.00	0.00
04.09.2024	Bought	CHF	23'056	MXN	492'000	0.00	0.00
04.09.2024	Bought	CHF	11'493	MXN	247'000	0.00	0.00
04.09.2024	Bought	CHF	2'009'538	MYR	10'492'000	0.00	0.00
04.09.2024	Bought	CHF	608'321	NOK	7'578'000	0.00	0.00
04.09.2024	Bought	CHF	10'355	NOK	129'000	0.00	0.00
04.09.2024	Bought	CHF	15'109	NZD	29'000	0.00	0.00
04.09.2024	Bought	CHF	544'949	NZD	1'046'000	0.00	0.00
04.09.2024	Bought	CHF	1'165'997	PLN	5'268'000	0.00	0.00
04.09.2024	Bought	CHF	18'779	PLN	85'000	0.00	0.00
04.09.2024	Bought	CHF	9'646	PLN	44'000	0.00	0.00
04.09.2024	Bought	CHF	433'509	RON	2'273'000	0.00	0.00
04.09.2024	Bought	CHF	7'243	RON	38'000	0.00	0.00
04.09.2024	Bought	CHF	11'639	SEK	142'000	0.00	0.00
04.09.2024	Bought	CHF	622'176	SEK	7'591'000	0.00	0.00
04.09.2024	Bought	CHF	25'611	SGD	39'000	0.00	0.00
04.09.2024	Bought	CHF	988'992	SGD	1'506'000	0.00	0.00
04.09.2024	Bought	CHF	7'842	SGD	12'000	0.00	0.00
04.09.2024	Bought	CHF	1'708'927	THB	69'284'000	0.00	0.00
04.09.2024	Bought	CHF	21'734	THB	880'000	0.00	0.00
04.09.2024	Bought	CHF	7'717	THB	314'000	0.00	0.00
04.09.2024	Bought	CHF	578'886	USD	660'000	0.00	0.00
04.09.2024	Bought	CHF	34'658'480	USD	39'509'000	0.00	0.00
04.09.2024	Bought	CHF	491'542	USD	563'000	0.00	0.00
04.09.2024	Bought	EUR	52'000	CHF	49'577	0.00	0.00
04.09.2024	Bought	JPY	2'664'000	CHF	15'607	0.00	0.00
04.09.2024	Bought	JPY	3'689'000	CHF	21'655	0.00	0.00
05.09.2024	Bought	CHF	293'816	CLP	317'293'000	0.00	0.00

List of forward exchange transactions for the period from March 1, 2024 to August 31, 2024

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
05.09.2024	Bought	CHF	6'973	CLP	7'504'000	0.00	0.00
05.09.2024	Bought	CHF	585'090	COP	2'724'297'000	0.00	0.00
05.09.2024	Bought	CHF	6'504	COP	30'203'000	0.00	0.00
05.09.2024	Bought	CHF	2'825'829	IDR	52'431'593'000	0.00	0.00
05.09.2024	Bought	CHF	29'603	IDR	551'011'000	0.00	0.00
05.09.2024	Bought	CHF	13'031	IDR	242'905'000	0.00	0.00
05.09.2024	Bought	CHF	6'634'349	KRW	10'370'151'000	0.00	0.00
05.09.2024	Bought	CHF	167'667	KRW	262'214'000	0.00	0.00
05.09.2024	Bought	CHF	24'310	KRW	37'960'000	0.00	0.00
05.09.2024	Bought	CHF	401'543	PEN	1'699'000	0.00	0.00
05.09.2024	Bought	CHF	11'785	PEN	50'000	0.00	0.00
05.09.2024	Bought	CLP	13'014'000	CHF	12'135	0.00	0.00
05.09.2024	Bought	CLP	311'783'000	CHF	290'649	0.00	0.00
05.09.2024	Bought	COP	26'925'000	CHF	5'783	0.00	0.00
05.09.2024	Bought	COP	2'727'575'000	CHF	556'818	0.00	0.00
05.09.2024	Bought	IDR	53'225'509'000	CHF	2'920'361	0.00	0.00
05.09.2024	Bought	KRW	10'670'325'000	CHF	6'782'859	0.00	0.00
05.09.2024	Bought	PEN	1'749'000	CHF	396'257	0.00	0.00
03.10.2024	Bought	CHF	49'944	AUD	87'000	21.82	0.00
03.10.2024	Bought	CHF	4'206'808	AUD	7'328'000	1'883.05	0.00
03.10.2024	Bought	CHF	15'070	CAD	24'000	5.79	0.00
03.10.2024	Bought	CHF	3'555'239	CAD	5'662'000	1'411.52	0.00
03.10.2024	Bought	CHF	289'566	CLP	311'783'000	2'344.99	0.00
03.10.2024	Bought	CHF	23'257	CLP	25'010'000	217.26	0.00
03.10.2024	Bought	CHF	553'261	COP	2'727'575'000	2'481.81	0.00
03.10.2024	Bought	CHF	10'977	COP	54'119'000	49.24	0.00
03.10.2024	Bought	CHF	1'024'028	CZK	27'338'000	1'508.11	0.00
03.10.2024	Bought	CHF	5'027	DKK	40'000	1.12	0.00
03.10.2024	Bought	CHF	904'248	DKK	7'195'000	201.52	0.00
03.10.2024	Bought	CHF	51'968'949	EUR	55'452'000	16'286.54	0.00
03.10.2024	Bought	CHF	8'929'635	GBP	8'034'000	4'407.65	0.00
03.10.2024	Bought	CHF	35'567	GBP	32'000	17.03	0.00
03.10.2024	Bought	CHF	374'932	HUF	157'298'000	538.44	0.00
03.10.2024	Bought	CHF	2'907'179	IDR	53'225'509'000	568.76	0.00
03.10.2024	Bought	CHF	29'644	IDR	543'262'000	-23.43	0.00
03.10.2024	Bought	CHF	434'612	JPY	74'524'000	-45.26	0.00
03.10.2024	Bought	CHF	23'439'738	JPY	4'019'344'000	-2'869.65	0.00
03.10.2024	Bought	CHF	1'444'672	MXN	33'814'000	-2'269.95	0.00
03.10.2024	Bought	CHF	10'112	MXN	236'000	13.86	0.00
03.10.2024	Bought	CHF	2'216'409	MYR	11'311'000	48.29	0.00
03.10.2024	Bought	CHF	10'064	NOK	126'000	3.90	0.00
03.10.2024	Bought	CHF	615'558	NOK	7'707'000	238.50	0.00
03.10.2024	Bought	CHF	8'993	NZD	17'000	4.73	0.00
03.10.2024	Bought	CHF	568'676	NZD	1'075'000	298.98	0.00
03.10.2024	Bought	CHF	14'000	PEN	62'000	27.66	0.00
03.10.2024	Bought	CHF	394'942	PEN	1'749'000	780.23	0.00
03.10.2024	Bought	CHF	1'180'595	PLN	5'397'000	392.15	0.00
03.10.2024	Bought	CHF	434'965	RON	2'311'000	625.00	0.00
03.10.2024	Bought	CHF	639'426	SEK	7'733'000	158.35	0.00
03.10.2024	Bought	CHF	1'011'727	SGD	1'557'000	304.25	0.00
03.10.2024	Bought	CHF	12'996	SGD	20'000	3.91	0.00
03.10.2024	Bought	CHF	1'754'109	THB	70'478'000	-2'005.80	0.00
03.10.2024	Bought	CHF	21'133	THB	848'000	3.35	0.00
03.10.2024	Bought	CHF	34'441'146	USD	40'732'000	20'391.45	0.00
03.10.2024	Bought	CHF	559'683	USD	662'000	256.98	0.00
03.10.2024	Bought	EUR	318'000	CHF	298'006	-73.46	0.00
04.10.2024	Bought	CHF	6'772'047	KRW	10'670'325'000	8'347.75	0.00
04.10.2024	Bought	KRW	20'930'000	CHF	13'297	-30.27	0.00
07.10.2024	Bought	CHF	765'417	ILS	3'292'000	-2'147.61	0.00
07.10.2024	Bought	CHF	8'163	ILS	35'000	2.34	0.00
10.10.2024	Bought	CHF	21'226'758	CNH	177'280'000	17'727.78	0.00
10.10.2024	Bought	CHF	270'866	CNH	2'264'000	10.28	0.00
Total Forward exchange transactions						72'118.96	0.01

1476 CSIF (CH) Bond Fiscal Strength Global ex CHF Blue

Semi-annual Report as at August 31, 2024

Off Balance sheet	31.08.2024		29.02.2024	
	Underlying equivalent in fund currency	in % of NAV	Underlying equivalent in fund currency	in % of NAV
Exposure-increasing derivative positions:				
- Currency risk	0.00	0.00%	0.00	0.00%
Total commitment-increasing positions	0.00	0.00%	0.00	0.00%
Exposure-reducing derivative positions:				
- Currency risk	173'153'787.85	15.62%	171'884'720.06	10.98%
Total commitment-reducing positions	173'153'787.85	15.62%	171'884'720.06	10.98%

Highlights

Key figures	Currency	31.08.2024	29.02.2024	28.02.2023
Consolidation				
Net assets in millions	CHF	524.83	496.81	614.61
Unit class DB				
Total net assets in millions	CHF	-	4.47	4.65
Asset value per share	CHF	-	893.15	930.83
Unit class FB				
Total net assets in millions	CHF	0.30	0.30	0.39
Asset value per share	CHF	878.05	874.67	912.33
Unit class ZBH				
Total net assets in millions	CHF	492.64	451.95	538.51
Asset value per share	CHF	1'054.44	1'046.08	1'078.54
Unit class DBH				
Total net assets in millions	CHF	1.03	4.65	6.13
Asset value per share	CHF	1'002.52	994.65	1'026.05
Unit class QBH				
Total net assets in millions	CHF	30.85	35.45	64.92
Asset value per share	CHF	956.99	949.68	980.38

1478 CSIF (CH) Bond Inflation-Linked Global ex Japan ex Italy ex Spain Blue

Semi-annual Report as at August 31, 2024

Exchange rates

Exchange rates as at	31.08.2024
AUSTRALIAN DOLLAR	0.575671
CANADIAN DOLLAR	0.629541
DANISH KRONE	0.125908
EURO	0.939150
GREAT BRITAIN POUND	1.115049
NEW ZEALAND DOLLAR	0.530833
SWEDISH KRONA	0.082850
SWISS FRANC	1.000000
UNITED STATES DOLLAR	0.848451

Assets as at August 31, 2024

	Consolidated	
	31.08.2024	29.02.2024
	CHF	CHF
Assets		
Due from banks, including fiduciary deposits with third-party banks, broken down to:		
- Sight deposits	6'666'383.66	283'811.50
Securities, including those on loan and under repurchase agreements, broken down into:		
- Bonds, Convertible bonds, warrant bond and other debt securities and rights	516'729'008.58	499'436'430.19
Derivatives financial instruments	279'001.45	263'861.04
Other assets	1'164'506.38	1'175'758.43
Total fund assets, less	524'838'900.07	501'159'861.16
Other liabilities	12'221.73	20'282.53
Due to bank	0.00	4'333'149.76
Net assets	524'826'678.34	496'806'428.87
	Consolidated	
	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024
	CHF	CHF
Change in net assets of the fund		
Net assets at beginning of the reporting period	496'806'428.87	614'611'338.21
Delivery withholding tax	-1'535'879.03	-1'525'279.35
Issue of units	41'118'643.74	26'777'663.57
Redemption of units	-17'179'596.20	-129'489'058.82
Other items from unit transactions	-18'494.52	732'656.39
Total income	5'635'575.48	-14'300'891.13
Net assets at end of reporting period	524'826'678.34	496'806'428.87
Change in units in circulation		
Number at beginning of the reporting period	479'376.776	576'922.061
Number of units issued	39'300.747	26'176.562
Number of units redeemed	-17'857.709	-123'721.847
Number at the end of the reporting period	500'819.814	479'376.776
Unit class currency		
Net asset value per unit		

1480 CSIF (CH) Bond Inflation-Linked Global ex Japan ex Italy ex Spain Blue

Semi-annual Report as at August 31, 2024

Unit class DB		Unit class FB		Unit class ZBH		Unit class DBH	
01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024
CHF	CHF	CHF	CHF	CHF	CHF	CHF	CHF
4'465'748.74	4'654'152.72	301'207.64	388'912.88	451'945'161.70	538'511'809.03	4'647'008.74	6'132'690.88
0.00	-11'530.86	-672.03	-627.66	-1'449'831.07	-1'390'434.20	-12'734.60	-16'395.16
17.13	0.00	0.00	0.00	39'524'725.69	18'043'713.90	0.00	618'770.50
-4'617'050.08	0.00	0.00	-75'479.49	-2'576'959.08	-91'256'611.08	-3'558'282.00	-1'906'760.30
151'284.21	1'550.44	41.33	860.11	-122'621.23	925'999.81	-52'189.71	-44'757.37
0.00	-178'423.56	1'793.38	-12'458.20	5'320'271.65	-12'889'315.76	10'802.82	-136'539.81
0.00	4'465'748.74	302'370.32	301'207.64	492'640'747.66	451'945'161.70	1'034'605.25	4'647'008.74
5'000.000	5'000.000	344.366	426.284	432'035.056	499'295.409	4'672.008	5'977.008
0.000	0.000	0.000	0.000	37'625.570	17'164.629	0.000	595.000
-5'000.000	0.000	0.000	-81.918	-2'452.458	-84'424.982	-3'640.000	-1'900.000
0.000	5'000.000	344.366	344.366	467'208.168	432'035.056	1'032.008	4'672.008
(CHF)	(CHF)	(CHF)	(CHF)	(CHF)	(CHF)	(CHF)	(CHF)
0.00	893.15	878.05	874.67	1'054.44	1'046.08	1'002.52	994.65

	Unit class QBH	
	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024
	CHF	CHF
Change in net assets of the fund		
Net assets at beginning of the reporting period	35'447'301.36	64'923'772.01
Delivery withholding tax	-72'641.33	-106'291.47
Issue of units	1'593'900.92	8'115'179.17
Redemption of units	-6'427'305.04	-36'250'207.95
Other items from unit transactions	4'990.88	-150'996.60
Total income	302'707.63	-1'084'153.80
Net assets at end of reporting period	30'848'954.42	35'447'301.36
Change in units in circulation		
Number at beginning of the reporting period	37'325.346	66'223.360
Number of units issued	1'675.177	8'416.933
Number of units redeemed	-6'765.251	-37'314.947
Number at the end of the reporting period	32'235.272	37'325.346
Unit class currency	(CHF)	(CHF)
Net asset value per unit	956.99	949.68

1482 CSIF (CH) Bond Inflation-Linked Global ex Japan ex Italy ex Spain Blue

Semi-annual Report as at August 31, 2024

Income statement for the period from March 1, 2024 to August 31, 2024

	Consolidated	
	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024
	CHF	CHF
Income		
Income from bank assets	12'422.99	24'147.70
Income from securities , broken down by:		
- Bonds, Convertible bonds, warrant bond and other debt securities and rights	2'526'628.62	4'626'146.06
Current income paid in on issued units	37'912.76	107'566.84
Total income	2'576'964.37	4'757'860.60
Expenses		
Interest paid	235.81	782.45
Audit expenses	7'045.54	14'053.00
Remunerations to the following in accordance with the fund regulations:		
- Management company	33'421.27	111'915.45
Other expenses	10'517.73	15'357.32
Current net income paid out on redeemed units	24'219.65	384'653.77
Total expenses	75'440.00	526'761.99
Net Income	2'501'524.37	4'231'098.61
Realised capital gains and losses	-4'790'713.26	-24'334'320.44
Realized income	-2'289'188.89	-20'103'221.83
Unrealized capital gain/losses	7'924'764.37	5'802'330.70
Total income	5'635'575.48	-14'300'891.13

CSIF (CH) Bond Inflation-Linked Global ex Japan ex Italy ex Spain Blue 1483

Semi-annual Report as at August 31, 2024

Unit class DB		Unit class FB		Unit class ZBH		Unit class DBH	
01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024
CHF	CHF	CHF	CHF	CHF	CHF	CHF	CHF
21.13	201.02	7.44	13.72	11'563.51	21'450.55	67.46	246.51
3'214.14	38'300.41	1'507.45	2'649.15	2'353'840.70	4'101'662.53	13'660.30	47'840.43
0.00	0.00	0.00	0.00	34'528.70	85'149.38	0.00	451.53
3'235.27	38'501.43	1'514.89	2'662.87	2'399'932.91	4'208'262.46	13'727.76	48'538.47
1.96	6.46	0.13	0.45	215.93	691.91	2.07	8.93
8.69	116.45	3.97	7.76	6'563.94	12'459.44	38.51	145.20
270.74	3'757.30	339.42	681.71	0.00	0.00	1'175.70	4'723.87
3.25	91.68	5.13	6.28	9'786.20	13'628.07	85.90	157.20
2'950.63	0.00	0.00	46.59	5'899.88	259'055.64	7'862.23	7'118.70
3'235.27	3'971.89	348.65	742.79	22'465.95	285'835.06	9'164.41	12'153.90
0.00	34'529.54	1'166.24	1'920.08	2'377'466.96	3'922'427.40	4'563.35	36'384.57
0.00	-258'287.38	-3'849.85	-17'431.19	-4'495'507.49	-22'097'189.97	-9'443.80	-227'247.65
0.00	-223'757.84	-2'683.61	-15'511.11	-2'118'040.53	-18'174'762.57	-4'880.45	-190'863.08
0.00	45'334.28	4'476.99	3'052.91	7'438'312.18	5'285'446.81	15'683.27	54'323.27
0.00	-178'423.56	1'793.38	-12'458.20	5'320'271.65	-12'889'315.76	10'802.82	-136'539.81

1484 CSIF (CH) Bond Inflation-Linked Global ex Japan ex Italy ex Spain Blue

Semi-annual Report as at August 31, 2024

	Unit class QBH	
	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024
	CHF	CHF
Income		
Income from bank assets	763.45	2'235.90
Income from securities , broken down by:		
- Bonds, Convertible bonds, warrant bond and other debt securities and rights	154'406.03	435'693.54
Current income paid in on issued units	3'384.06	21'965.93
Total income	158'553.54	459'895.37
Expenses		
Interest paid	15.72	74.70
Audit expenses	430.43	1'324.15
Remunerations to the following in accordance with the fund regulations:		
- Management company	31'635.41	102'752.57
Other expenses	637.25	1'474.09
Current net income paid out on redeemed units	7'506.91	118'432.84
Total expenses	40'225.72	224'058.35
Net Income	118'327.82	235'837.02
Realised capital gains and losses	-281'912.12	-1'734'164.25
Realized income	-163'584.30	-1'498'327.23
Unrealized capital gain/losses	466'291.93	414'173.43
Total income	302'707.63	-1'084'153.80

CSIF (CH) Bond Inflation-Linked Global ex Japan ex Italy ex Spain Blue 1485
Semi-annual Report as at August 31, 2024

Composition of portfolio and changes in holdings

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets	
Securities valued based on parameters observable on the market								
Bonds								
Australia								
0.250	AUSTRALIAN GOVERNMENT I/L 0.25%/21-21.11.2032	AUD	970'000	70'000	1'040'000	729'400.99	0.14	
0.750	AUSTRALIAN GOVERNMENT I/L 0.75%/17-21.11.2027	AUD	1'479'000	110'000	1'459'000	1'029'470.68	0.20	
1.250	AUSTRALIAN GOVERNMENT S. -40CI- I/L 1.25%/15-21.08.2040	AUD	1'022'000	30'000	1'052'000	711'205.65	0.14	
1.000	AUSTRALIAN GOVERNMENT S. -50CI- I/L 1%/18-21.02.2050	AUD	891'000	50'000	941'000	641'462.06	0.12	
3.000	AUSTRALIAN GOVERNMENT S. -CAIN407- I/L 3%/09-20.09.2025	AUD	1'654'000	20'000	1'234'000	1'076'407.76	0.21	
2.000	AUSTRALIAN GOVERNMENT S. -TI0410- I/L 2%/13-21.08.2035	AUD	956'000	170'000	1'126'000	894'050.76	0.17	
2.500	AUSTRALIAN GOVERNMENT S. -TI408- I/L 2.5%/10-20.09.2030	AUD	1'449'000	90'000	1'439'000	1'275'216.60	0.24	
						6'357'214.50	1.21	
Canada								
0.500	CANADA I/L 0.5%/17-01.12.2050	CAD	1'601'000	210'000	1'651'000	1'006'026.35	0.19	
1.500	CANADA I/L 1.5%/10-01.12.2044	CAD	1'618'000	210'000	1'668'000	1'430'663.14	0.27	
2.000	CANADA I/L 2%/07-01.12.2041	CAD	1'351'000	90'000	1'341'000	1'285'554.71	0.24	
3.000	CANADA I/L 3%/03-01.12.2036	CAD	1'215'000	30'000	1'195'000	1'375'332.00	0.26	
4.000	CANADA I/L 4%/99-01.12.2031	CAD	1'205'000	120'000	1'185'000	1'557'669.96	0.30	
1.250	CANADA i/l s b949 1.25%/13-01.12.2047	CAD	1'604'000	60'000	1'564'000	1'204'578.08	0.23	
4.250	CANADA S. VS05 I/L 4.25%/95-01.12.2026	CAD	1'073'000	40'000	1'073'000	1'317'891.86	0.25	
0.250	CANADIAN GOVERNMENT RRB I/L 0.25%/21-01.12.2054	CAD	410'000	20'000	430'000	223'277.15	0.04	
						9'400'993.25	1.79	
Denmark								
0.100	DENMARK I/L 0.1%/17-15.11.2030	DKK	4'314'000	50'000	3'763'000	538'454.83	0.10	
0.100	DENMARK I/L GOVT BOND I/L 0.1%/22-15.11.2034	DKK	1'670'000	1'200'000	2'870'000	384'730.29	0.07	
						923'185.12	0.18	
France								
0.100	FRANCE (GOVT OF) I/L 0.1%/19-01.03.2029	EUR	3'533'000	970'000	4'443'000	4'885'703.31	0.93	
0.100	FRANCE (GOVT OF) I/L 0.1%/20-01.03.2026	EUR	2'646'000	80'000	2'589'000	2'864'694.43	0.55	
0.100	FRANCE (GOVT OF) I/L 0.1%/21-01.03.2032	EUR	1'389'000	200'000	1'559'000	1'572'174.93	0.30	
0.600	FRANCE (GOVT OF) I/L 0.6%/23-25.07.2034	EUR	700'000	320'000	20'000	1'000'000	990'032.20	0.19
0.100	FRANCE (GOVT OF) I/L -144A- 0.1%/20-01.03.2036	EUR	1'748'000	310'000	120'000	1'938'000	1'860'217.67	0.35
0.100	FRANCE (GOVT OF) I/L -144A- 0.1%/21-25.07.2031	EUR	2'450'000	190'000	180'000	2'460'000	2'646'574.06	0.50
0.100	FRANCE (GOVT OF) I/L -144A- 0.1%/22-25.07.2038	EUR	1'500'000	100'000	80'000	1'520'000	1'466'888.91	0.28
0.100	FRANCE (GOVT OF) I/L -144A- 0.1%/22-25.07.2053	EUR	1'285'000	468'000	70'000	1'683'000	1'399'730.45	0.27
0.550	FRANCE (GOVT OF) I/L -144A- 0.55%/23-01.03.2039	EUR	642'000	80'000	10'000	712'000	645'869.02	0.12
0.950	FRANCE (GOVT OF) I/L -144A- 0.95%/24-25.07.2043	EUR		820'000		820'000	759'962.89	0.14
0.100	FRANCE oat I/L 0.1%/16-01.03.2028	EUR	3'149'900	600'000	174'000	3'575'900	3'861'611.24	0.74
0.100	FRANCE oat I/L 0.1%/16-25.07.2047	EUR	2'712'000	50'000	60'000	2'702'000	2'504'321.67	0.48
0.100	FRANCE oat I/L 0.1%/17-25.07.2036	EUR	2'654'000	400'000	190'000	2'864'000	2'974'799.03	0.57
0.700	FRANCE OAT I/L 0.7%/14-25.07.2030	EUR	3'588'100	250'000	230'000	3'608'100	4'260'073.73	0.81
1.800	FRANCE OAT I/L 1.8%/07-25.07.2040	EUR	2'697'110	330'000	160'000	2'867'110	4'246'919.13	0.81
1.850	FRANCE OAT I/L 1.85%/10-25.07.2027	EUR	4'918'510	670'000	457'000	5'131'510	6'681'662.81	1.27
3.150	FRANCE OAT I/L 3.15%/02-25.07.2032	EUR	2'403'500	240'000	130'000	2'513'500	4'307'576.35	0.82
3.400	FRANCE OAT I/L 3.4%/99-25.07.2029	EUR	2'056'800	100'000	170'000	1'986'800	3'103'855.32	0.59
						51'032'667.15	9.72	
Germany								
0.500	BRD I/L 0.5%/12-15.04.2030	EUR	4'614'600	370'000	389'000	4'595'600	5'491'326.11	1.05
0.100	DEUTSCHLAND I/L BOND I/L 0.1%/21-15.04.2033	EUR	2'217'000	175'000	179'000	2'213'000	2'440'086.41	0.46
0.100	GERMANY I/L 0.1%/15-15.04.2026	EUR	3'995'990	315'000	320'000	3'990'990	4'654'845.11	0.89
0.100	GERMANY I/L 0.1%/15-15.04.2046	EUR	2'977'500	280'000	300'000	2'957'500	3'247'888.36	0.62
						15'834'145.99	3.02	
New Zealand								
2.000	NEW ZEALAND GVT ILB I/L 2%/12-20.09.2025	NZD	619'000	120'000		739'000	520'716.10	0.10
2.500	NEW ZEALAND GVT ILB I/L 2.5%/14-20.09.2035	NZD	1'503'000			1'503'000	1'036'468.84	0.20
3.000	NEW ZEALAND GVT ILB I/L 3%/13-20.09.2030	NZD	1'100'000		150'000	950'000	697'122.46	0.13
2.500	NEW ZEALAND GVT ILB S. -I0940- I/L 2.5%/17-20.09.2040	NZD	1'032'000			1'032'000	683'766.76	0.13
						2'938'074.16	0.56	
Sweden								
0.125	SWEDEN I/L 0.125%/15-01.06.2026	SEK	6'410'000	1'110'000	600'000	6'920'000	745'008.54	0.14
0.125	SWEDEN I/L 0.125%/16-01.12.2027	SEK	5'715'000	250'000		5'965'000	630'949.13	0.12
1.000	SWEDEN I/L 1%/13-01.06.2025	SEK	7'795'000		7'795'000			
0.125	SWEDEN I/L BOND I/L -144A- 0.125%/20-01.06.2030	SEK	4'525'000			4'525'000	451'098.97	0.09
0.125	SWEDEN I/L BOND I/L -144A- 0.125%/21-01.06.2039	SEK	1'200'000	500'000		1'700'000	159'930.26	0.03
0.125	SWEDEN I/L S. -3111- 0.125%/14-01.06.2032	SEK	5'360'000			5'360'000	576'543.48	0.11

1486 CSIF (CH) Bond Inflation-Linked Global ex Japan ex Italy ex Spain Blue

Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
3.500 SWEDEN S. 3104 I/L 3.5%/98-01.12.2028	SEK	6'265'000		650'000	5'615'000	844'378.71	0.16
						3'407'909.09	0.65
United Kingdom							
0.125 TSY 0 1/8 I/L GILT I/L 0.125%/18-10.08.2041	GBP	2'595'000	70'000	80'000	2'585'000	3'419'187.48	0.65
0.125 TSY 0 1/8% 2028 I/L GILT I/L 0.125%/18-10.08.2028	GBP	3'746'000	310'000	308'000	3'748'000	5'774'810.92	1.10
0.125 TSY 0 1/8% 2031 I/L GILT I/L 0.125%/21-10.08.2031	GBP	2'396'000	120'000	128'000	2'388'000	3'479'601.71	0.66
0.125 TSY 0 1/8% 2039 I/L GILT I/L 0.125%/21-22.03.2039	GBP	2'154'000	750'000	107'000	2'797'000	3'603'896.61	0.69
0.125 TSY 0 1/8% 2051 I/L GILT I/L 0.125%/21-22.03.2051	GBP	2'255'000	259'000	117'000	2'397'000	2'577'753.35	0.49
0.125 UNITED KINGDOM I/L 0.125%/11-22.03.2029	GBP	3'196'400	220'000	204'000	3'212'400	5'800'084.66	1.11
0.125 UNITED KINGDOM I/L 0.125%/12-22.03.2044	GBP	3'215'500	330'000	284'000	3'261'500	4'724'468.45	0.90
0.125 UNITED KINGDOM I/L 0.125%/14-22.03.2058	GBP	2'238'800	190'000	157'000	2'271'800	2'642'919.82	0.50
0.125 UNITED KINGDOM I/L 0.125%/15-22.03.2026	GBP	2'792'490	260'000	257'000	2'795'490	4'628'133.36	0.88
0.125 UNITED KINGDOM I/L 0.125%/15-22.03.2046	GBP	2'753'200	230'000	180'000	2'803'200	3'695'682.63	0.70
0.125 UNITED KINGDOM I/L 0.125%/16-22.11.2036	GBP	2'908'400	290'000	311'000	2'887'400	4'458'830.89	0.85
0.125 UNITED KINGDOM I/L 0.125%/16-22.11.2056	GBP	1'440'400	110'000	71'000	1'479'400	1'691'427.02	0.32
0.125 UNITED KINGDOM I/L 0.125%/16-22.11.2065	GBP	1'660'800	150'000	120'000	1'690'800	1'815'783.82	0.35
0.125 UNITED KINGDOM I/L 0.125%/17-10.08.2048	GBP	2'409'000	230'000	188'000	2'451'000	2'932'840.10	0.56
0.250 UNITED KINGDOM I/L 0.25%/12-22.03.2052	GBP	2'527'000	180'000	140'000	2'567'000	3'453'490.65	0.66
0.375 UNITED KINGDOM I/L 0.375%/11-22.03.2062	GBP	2'550'700	180'000	140'000	2'590'700	3'516'306.19	0.67
0.500 UNITED KINGDOM I/L 0.5%/09-22.03.2050	GBP	2'555'910	170'000	190'000	2'535'910	4'232'062.37	0.81
0.625 UNITED KINGDOM I/L 0.625%/09-22.11.2042	GBP	2'567'200	130'000	129'000	2'568'200	4'827'677.07	0.92
0.625 UNITED KINGDOM I/L 0.625%/10-22.03.2040	GBP	2'918'110	260'000	252'000	2'926'110	5'518'734.93	1.05
0.750 UNITED KINGDOM I/L 0.75%/07-22.11.2047	GBP	2'388'890	230'000	128'000	2'490'890	4'660'238.39	0.89
0.750 UNITED KINGDOM I/L 0.75%/11-22.03.2034	GBP	3'037'600	140'000	152'000	3'025'600	5'715'870.10	1.09
1.125 UNITED KINGDOM I/L 1.125%/07-22.11.2037	GBP	2'700'800	170'000	160'000	2'710'800	6'018'353.15	1.15
1.250 UNITED KINGDOM I/L 1.25%/05-22.11.2055	GBP	2'078'300	190'000	110'000	2'158'300	4'794'419.87	0.91
1.250 UNITED KINGDOM I/L 1.25%/06-22.11.2027	GBP	2'893'300	250'000	200'000	2'943'300	6'763'588.42	1.29
1.250 UNITED KINGDOM I/L 1.25%/08-22.11.2032	GBP	3'061'100	150'000	163'000	3'048'100	6'477'582.78	1.23
2.000 UNITED KINGDOM I/L 2%/02-26.01.2035	GBP	1'855'500	240'000	114'000	1'981'500	5'500'408.30	1.05
4.125 UNITED KINGDOM I/L 4.125%/92-22.07.2030	GBP	1'013'790	120'000	90'000	1'043'790	4'013'536.67	0.76
0.125 UNITED KINGDOM I/L GILT I/L 0.125%/21-22.03.2073	GBP	907'000	140'000	30'000	1'017'000	938'954.27	0.18
0.625 UNITED KINGDOM I/L GILT I/L 0.625%/23-22.03.2045	GBP	1'668'000	430'000	213'000	1'885'000	1'989'192.64	0.38
0.750 UNITED KINGDOM I/L GILT I/L 0.75%/23-22.11.2033	GBP	1'740'000	1'540'000	125'000	3'155'000	3'737'328.67	0.71
1.250 UNITED KINGDOM I/L GILT I/L 1.25%/24-22.11.2054	GBP	1'820'000	10'000	10'000	1'810'000	2'028'522.53	0.39
0.125 UNITED KINGDOM I/L 0.125%/13-22.03.2068	GBP	2'575'100	230'000	189'000	2'616'100	2'881'841.95	0.55
						128'313'529.77	24.45
United States							
0.125 TSY INFL IX N/B I/L 0.125%/20-15.07.2030	USD	8'963'000	830'000	685'000	9'108'000	8'703'189.25	1.66
0.125 TSY INFL IX N/B I/L 0.125%/20-15.10.2025	USD	7'008'000	390'000	427'000	6'971'000	6'980'544.16	1.33
0.125 TSY INFL IX N/B I/L 0.125%/21-15.02.2051	USD	3'776'000	240'000	176'000	3'840'000	2'409'808.92	0.46
0.125 TSY INFL IX N/B I/L 0.125%/21-15.10.2026	USD	7'833'000	650'000	530'000	7'953'000	7'478'091.43	1.42
0.125 TSY INFL IX N/B I/L 0.125%/22-15.01.2032	USD	10'444'000	1'080'000	712'000	10'812'000	9'269'255.00	1.77
0.125 TSY INFL IX N/B I/L 0.125%/22-15.02.2052	USD	4'093'000	240'000	265'000	4'068'000	2'352'823.55	0.45
1.000 TSY INFL IX N/B I/L 1%/19-15.02.2049	USD	3'222'000	200'000	131'000	3'291'000	2'779'421.77	0.53
1.500 TSY INFL IX N/B I/L 1.5%/23-15.02.2053	USD	4'168'000	350'000	291'000	4'227'000	3'345'915.18	0.64
1.625 TSY INFL IX N/B I/L 1.625%/22-15.10.2027	USD	8'175'000	690'000	561'000	8'304'000	7'457'464.85	1.42
2.125 TSY INFL IX N/B I/L 2.125%/24-15.02.2054	USD	1'200'000	910'000	157'000	1'953'000	1'724'470.66	0.33
2.375 TSY INFL IX N/B I/L 2.375%/23-15.10.2028	USD	8'585'000	900'000	560'000	8'925'000	7'993'909.98	1.52
0.250 TSY INFL IX N/B S. -2050- I/L 0.25%/20-15.02.2050	USD	3'259'000	170'000	184'000	3'245'000	2'172'171.71	0.41
0.125 TSY INFL IX N/B S. -2X-2026- I/L 0.125%/21-15.04.2026	USD	8'149'000	820'000	520'000	8'449'000	8'283'081.39	1.58
0.875 TSY INFL IX N/B S. -A-2029- I/L 0.875%/19-15.01.2029	USD	7'540'000	700'000	530'000	7'710'000	7'864'228.27	1.50
0.125 TSY INFL IX N/B S. -A-2030- I/L 0.125%/20-15.01.2030	USD	8'582'000	660'000	620'000	8'622'000	8'241'661.14	1.57
0.125 TSY INFL IX N/B S. -A-2031- I/L 0.125%/21-15.01.2031	USD	8'857'000	730'000	490'000	9'097'000	8'458'836.79	1.61
1.125 TSY INFL IX N/B S. -A-2033- I/L 1.125%/23-15.01.2033	USD	10'181'000	1'060'000	698'000	10'543'000	8'978'587.00	1.71
1.750 TSY INFL IX N/B S. -A-2034- I/L 1.75%/24-15.01.2034	USD	3'770'000	6'960'000	154'000	10'576'000	9'146'206.25	1.74
0.125 TSY INFL IX N/B S. -AE-2024- I/L 0.125%/19-15.10.2024	USD	2'000			2'000	2'068.18	0.00
0.750 TSY INFL IX N/B S. -D-2028- I/L 0.75%/18-15.07.2028	USD	7'648'000	510'000	543'000	7'615'000	7'822'068.14	1.49
0.250 TSY INFL IX N/B S. -D-2029- I/L 0.25%/19-15.07.2029	USD	8'398'000	830'000	760'000	8'468'000	8'284'279.70	1.58
0.125 TSY INFL IX N/B S. -D-2031- I/L 0.125%/21-15.07.2031	USD	9'576'700	980'000	630'000	9'926'700	8'914'088.38	1.70
0.625 TSY INFL IX N/B S. -D-2032- I/L 0.625%/22-15.07.2032	USD	9'940'000	940'000	686'000	10'194'000	8'634'315.10	1.65
1.375 TSY INFL IX N/B S. -D-2033- I/L 1.375%/23-15.07.2033	USD	9'645'000	650'000	500'000	9'795'000	8'353'125.71	1.59
1.875 TSY INFL IX N/B S. -D-2034- I/L 1.875%/24-15.07.2034	USD		4'200'000		4'200'000	3'605'376.08	0.69
0.125 TSY INFL IX N/B S. -X-2025- I/L 0.125%/20-15.04.2025	USD	7'402'000	320'000	7'715'000	7'060	7'060.62	0.00
0.125 TSY INFL IX N/B S. -X-2027- I/L 0.125%/22-15.04.2027	USD	8'047'000	670'000	539'000	8'178'000	7'365'387.49	1.40
1.250 TSY INFL IX N/B S. -X-2028- I/L 1.25%/23-15.04.2028	USD	8'175'000	790'000	464'000	8'501'000	7'411'065.12	1.41
2.125 TSY INFL IX N/B S. -X-2029- I/L 2.125%/24-15.04.2029	USD		9'280'000	20'000	9'260'000	8'130'506.81	1.55
0.375 US I/L 0.375%/17-15.01.2027	USD	7'863'100	880'000	550'000	8'193'100	8'708'554.48	1.66
0.625 US I/L 0.625%/13-15.02.2043	USD	4'794'000	510'000	427'000	4'877'000	4'426'087.70	0.84
0.750 US I/L 0.75%/12-15.02.2042	USD	4'802'300	400'000	400'000	4'802'300	4'616'118.30	0.88
0.875 US I/L 0.875%/17-15.02.2047	USD	3'908'800	440'000	369'000	3'979'800	3'452'437.74	0.66

CSIF (CH) Bond Inflation-Linked Global ex Japan ex Italy ex Spain Blue 1487
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
1.750 US I/L 1.75%/08-15.01.2028	USD	3'194'700	320'000	220'000	3'294'700	4'187'761.04	0.80
2.000 US I/L 2%/06-15.01.2026	USD	4'090'200	440'000	260'000	4'270'200	5'692'702.39	1.08
2.125 US I/L 2.125%/10-15.02.2040	USD	3'193'600	270'000	315'000	3'148'600	3'980'588.06	0.76
2.125 US I/L 2.125%/11-15.02.2041	USD	4'909'700	470'000	296'000	5'083'700	6'353'843.85	1.21
2.375 US I/L 2.375%/07-15.01.2027	USD	3'371'200	170'000	168'000	3'373'200	4'498'807.44	0.86
2.500 US I/L 2.5%/09-15.01.2029	USD	2'949'100	200'000	212'000	2'937'100	3'770'380.34	0.72
3.375 US I/L 3.375%/01-15.04.2032	USD	1'025'100	50'000	30'000	1'045'100	1'754'331.96	0.33
3.625 US I/L 3.625%/98-15.04.2028	USD	3'487'400	400'000	304'000	3'583'400	6'279'944.67	1.20
3.875 US I/L 3.875%/99-15.04.2029	USD	3'984'600	380'000	217'000	4'147'600	7'369'042.16	1.40
0.125 US TREASURY I/L 0.125%/16-15.07.2026	USD	7'529'200	660'000	542'000	7'647'200	8'222'259.95	1.57
0.375 US TREASURY I/L 0.375%/15-15.07.2025	USD	8'548'300	480'000	8'843'000	185'300	204'185.92	0.04
0.375 US TREASURY I/L 0.375%/17-15.07.2027	USD	7'703'000	840'000	681'000	7'862'000	8'248'813.50	1.57
0.500 US TREASURY I/L 0.5%/18-15.01.2028	USD	7'934'000	660'000	538'000	8'056'000	8'343'638.83	1.59
0.625 US TREASURY i/L 0.625%/16-15.01.2026	USD	8'921'000	860'000	829'000	8'952'000	9'788'083.32	1.86
0.750 US TREASURY I/L 0.75%/15-15.02.2045	USD	4'794'000	510'000	427'000	4'877'000	4'318'283.88	0.82
1.000 US TREASURY I/L 1%/16-15.02.2046	USD	4'157'600	350'000	280'000	4'227'600	3'879'447.48	0.74
1.000 US TREASURY I/L 1%/18-15.02.2048	USD	3'822'000	340'000	281'000	3'881'000	3'363'848.12	0.64
1.375 US TREASURY I/L 1.375%/14-15.02.2044	USD	4'704'500	410'000	324'000	4'790'500	4'893'119.79	0.93
Total Bonds						298'521'289.55	56.88
Total Securities valued based on parameters observable on the market						516'729'008.58	98.45
Derivative Financial Instruments							
Securities valued based on parameters observable on the market							
Forward exchange transactions							
Forward exchange transactions (see list)						279'001.45	0.05
Total Forward exchange transactions						279'001.45	0.05
Total Securities valued based on parameters observable on the market						279'001.45	0.05
Total Derivative Financial Instruments						279'001.45	0.05
Total investments						517'008'010.03	98.51
Cash at banks						6'666'383.66	1.27
Other assets						1'164'506.38	0.22
Total fund assets						524'838'900.07	100.00
./ Other liabilities						12'221.73	0.00
Net assets						524'826'678.34	100.00

(1) Inclusive as well corporate actions

Summarized breakdown of the portfolio in accordance with FINMA Art. 84 (2)

Investment categories	Market value CHF	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market	0.00	0.00
Securities valued based on parameters observable on the market	517'008'010.03	98.51
Securities valued based on appropriate valuation models taking into account current market conditions	0.00	0.00

List of forward exchange transactions for the period from March 1, 2024 to August 31, 2024

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
04.04.2024	Bought	AUD	78'000	CHF	44'617	0.00	0.00
04.04.2024	Bought	CAD	110'000	CHF	71'207	0.00	0.00
04.04.2024	Bought	CAD	120'000	CHF	78'099	0.00	0.00
04.04.2024	Bought	CHF	6'197'418	AUD	10'816'000	0.00	0.00
04.04.2024	Bought	CHF	12'645	AUD	22'000	0.00	0.00
04.04.2024	Bought	CHF	261'783	AUD	453'000	0.00	0.00
04.04.2024	Bought	CHF	54'848	AUD	93'000	0.00	0.00
04.04.2024	Bought	CHF	9'310'019	CAD	14'382'000	0.00	0.00
04.04.2024	Bought	CHF	420'400	CAD	646'000	0.00	0.00
04.04.2024	Bought	CHF	82'433	CAD	124'000	0.00	0.00
04.04.2024	Bought	CHF	844'858	DKK	6'621'000	0.00	0.00
04.04.2024	Bought	CHF	106'402	DKK	826'000	0.00	0.00
04.04.2024	Bought	CHF	67'328'686	EUR	70'798'000	0.00	0.00
04.04.2024	Bought	CHF	3'081'475	EUR	3'210'000	0.00	0.00
04.04.2024	Bought	CHF	119'965'833	GBP	108'031'000	0.00	0.00
04.04.2024	Bought	CHF	1'391'779	GBP	1'247'000	0.00	0.00

1488 CSIF (CH) Bond Inflation-Linked Global ex Japan ex Italy ex Spain Blue

Semi-annual Report as at August 31, 2024

List of forward exchange transactions for the period from March 1, 2024 to August 31, 2024

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
04.04.2024	Bought	CHF	168'019	GBP	150'000	0.00	0.00
04.04.2024	Bought	CHF	5'640'674	GBP	5'033'000	0.00	0.00
04.04.2024	Bought	CHF	363'387	GBP	323'000	0.00	0.00
04.04.2024	Bought	CHF	16'575	NZD	31'000	0.00	0.00
04.04.2024	Bought	CHF	2'911'756	NZD	5'437'000	0.00	0.00
04.04.2024	Bought	CHF	52'803	NZD	98'000	0.00	0.00
04.04.2024	Bought	CHF	26'027	NZD	48'000	0.00	0.00
04.04.2024	Bought	CHF	4'233'834	SEK	49'786'000	0.00	0.00
04.04.2024	Bought	CHF	158'783	SEK	1'856'000	0.00	0.00
04.04.2024	Bought	CHF	36'597	SEK	429'000	0.00	0.00
04.04.2024	Bought	CHF	295'939'841	USD	337'170'000	0.00	0.00
04.04.2024	Bought	CHF	308'685	USD	350'000	0.00	0.00
04.04.2024	Bought	CHF	13'875'482	USD	15'782'000	0.00	0.00
04.04.2024	Bought	CHF	693'365	USD	794'000	0.00	0.00
04.04.2024	Bought	DKK	84'000	CHF	10'719	0.00	0.00
04.04.2024	Bought	EUR	64'000	CHF	62'538	0.00	0.00
04.04.2024	Bought	EUR	3'966'000	CHF	3'771'511	0.00	0.00
04.04.2024	Bought	EUR	655'000	CHF	626'569	0.00	0.00
04.04.2024	Bought	GBP	116'000	CHF	132'154	0.00	0.00
04.04.2024	Bought	GBP	3'104'000	CHF	3'446'651	0.00	0.00
04.04.2024	Bought	GBP	240'000	CHF	269'142	0.00	0.00
04.04.2024	Bought	SEK	330'000	CHF	28'023	0.00	0.00
04.04.2024	Bought	SEK	932'000	CHF	79'645	0.00	0.00
04.04.2024	Bought	USD	218'000	CHF	196'661	0.00	0.00
04.04.2024	Bought	USD	10'331'000	CHF	9'066'548	0.00	0.00
04.04.2024	Bought	USD	245'000	CHF	216'360	0.00	0.00
04.04.2024	Bought	USD	773'000	CHF	677'270	0.00	0.00
06.05.2024	Bought	AUD	843'000	CHF	496'369	0.00	0.00
06.05.2024	Bought	CAD	694'000	CHF	461'794	0.00	0.00
06.05.2024	Bought	CHF	84'386	AUD	144'000	0.00	0.00
06.05.2024	Bought	CHF	6'625'468	AUD	11'306'000	0.00	0.00
06.05.2024	Bought	CHF	158'568	CAD	239'000	0.00	0.00
06.05.2024	Bought	CHF	9'900'296	CAD	14'922'000	0.00	0.00
06.05.2024	Bought	CHF	31'626	DKK	243'000	0.00	0.00
06.05.2024	Bought	CHF	958'287	DKK	7'363'000	0.00	0.00
06.05.2024	Bought	CHF	67'281'438	EUR	69'323'000	0.00	0.00
06.05.2024	Bought	CHF	40'259	NZD	75'000	0.00	0.00
06.05.2024	Bought	CHF	3'013'533	NZD	5'614'000	0.00	0.00
06.05.2024	Bought	CHF	31'346	SEK	373'000	0.00	0.00
06.05.2024	Bought	CHF	4'269'887	SEK	50'809'000	0.00	0.00
06.05.2024	Bought	CHF	307'427'998	USD	342'529'000	0.00	0.00
06.05.2024	Bought	EUR	436'000	CHF	423'126	0.00	0.00
06.05.2024	Bought	EUR	1'145'000	CHF	1'114'593	0.00	0.00
06.05.2024	Bought	NZD	182'000	CHF	97'998	0.00	0.00
06.05.2024	Bought	SEK	2'119'000	CHF	178'804	0.00	0.00
06.05.2024	Bought	USD	643'000	CHF	585'767	0.00	0.00
06.05.2024	Bought	USD	5'568'000	CHF	4'996'745	0.00	0.00
06.05.2024	Bought	USD	1'409'000	CHF	1'272'368	0.00	0.00
06.05.2024	Bought	USD	10'000	CHF	9'093	0.00	0.00
07.05.2024	Bought	CHF	126'222'825	GBP	111'324'000	0.00	0.00
07.05.2024	Bought	GBP	80'000	CHF	90'698	0.00	0.00
07.05.2024	Bought	GBP	578'000	CHF	655'992	0.00	0.00
07.05.2024	Bought	GBP	391'000	CHF	443'192	0.00	0.00
05.06.2024	Bought	AUD	257'000	CHF	152'646	0.00	0.00
05.06.2024	Bought	AUD	123'000	CHF	73'172	0.00	0.00
05.06.2024	Bought	CAD	452'000	CHF	300'783	0.00	0.00
05.06.2024	Bought	CAD	267'000	CHF	177'905	0.00	0.00
05.06.2024	Bought	CHF	6'299'943	AUD	10'607'000	0.00	0.00
05.06.2024	Bought	CHF	144'140	AUD	239'000	0.00	0.00
05.06.2024	Bought	CHF	9'627'080	CAD	14'467'000	0.00	0.00
05.06.2024	Bought	CHF	137'965	CAD	208'000	0.00	0.00
05.06.2024	Bought	CHF	66'291'441	EUR	67'742'000	0.00	0.00
05.06.2024	Bought	CHF	889'762	EUR	906'000	0.00	0.00
05.06.2024	Bought	CHF	344'664	EUR	348'000	0.00	0.00
05.06.2024	Bought	CHF	126'249'547	GBP	110'275'000	0.00	0.00
05.06.2024	Bought	CHF	1'608'360	GBP	1'406'000	0.00	0.00
05.06.2024	Bought	CHF	479'568	GBP	413'000	0.00	0.00
05.06.2024	Bought	CHF	2'977'729	NZD	5'507'000	0.00	0.00
05.06.2024	Bought	CHF	6'336	SEK	76'000	0.00	0.00

List of forward exchange transactions for the period from March 1, 2024 to August 31, 2024

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
05.06.2024	Bought	CHF	4'082'633	SEK	49'063'000	0.00	0.00
05.06.2024	Bought	CHF	34'780	SEK	412'000	0.00	0.00
05.06.2024	Bought	CHF	306'123'473	USD	334'899'000	0.00	0.00
05.06.2024	Bought	CHF	3'930'398	USD	4'353'000	0.00	0.00
05.06.2024	Bought	CHF	876'037	USD	965'000	0.00	0.00
05.06.2024	Bought	CHF	137'880	USD	151'000	0.00	0.00
05.06.2024	Bought	EUR	86'000	CHF	84'759	0.00	0.00
05.06.2024	Bought	EUR	470'000	CHF	459'834	0.00	0.00
05.06.2024	Bought	EUR	484'000	CHF	474'438	0.00	0.00
05.06.2024	Bought	EUR	515'000	CHF	508'350	0.00	0.00
05.06.2024	Bought	GBP	3'418'000	CHF	3'911'340	0.00	0.00
05.06.2024	Bought	GBP	1'475'000	CHF	1'690'382	0.00	0.00
05.06.2024	Bought	GBP	809'000	CHF	938'712	0.00	0.00
05.06.2024	Bought	NZD	32'000	CHF	17'288	0.00	0.00
05.06.2024	Bought	NZD	81'000	CHF	43'798	0.00	0.00
05.06.2024	Bought	SEK	140'000	CHF	11'998	0.00	0.00
05.06.2024	Bought	USD	8'597'000	CHF	7'855'724	0.00	0.00
05.06.2024	Bought	USD	5'103'000	CHF	4'681'271	0.00	0.00
05.06.2024	Bought	USD	2'349'000	CHF	2'143'711	0.00	0.00
06.06.2024	Bought	CHF	997'958	DKK	7'606'000	0.00	0.00
06.06.2024	Bought	CHF	66'084	DKK	502'000	0.00	0.00
06.06.2024	Bought	DKK	73'000	CHF	9'578	0.00	0.00
06.06.2024	Bought	DKK	739'000	CHF	97'162	0.00	0.00
06.06.2024	Bought	DKK	7'296'000	CHF	957'866	0.00	0.00
03.07.2024	Bought	AUD	46'000	CHF	27'531	0.00	0.00
03.07.2024	Bought	CAD	152'000	CHF	98'749	0.00	0.00
03.07.2024	Bought	CHF	6'263'842	AUD	10'466'000	0.00	0.00
03.07.2024	Bought	CHF	6'571	AUD	11'000	0.00	0.00
03.07.2024	Bought	CHF	179'522	CAD	272'000	0.00	0.00
03.07.2024	Bought	CHF	9'211'225	CAD	13'956'000	0.00	0.00
03.07.2024	Bought	CHF	98'106	CAD	149'000	0.00	0.00
03.07.2024	Bought	CHF	956'350	DKK	7'296'000	0.00	0.00
03.07.2024	Bought	CHF	65'919'531	EUR	67'441'000	0.00	0.00
03.07.2024	Bought	CHF	1'395'918	EUR	1'431'000	0.00	0.00
03.07.2024	Bought	CHF	380'129	GBP	332'000	0.00	0.00
03.07.2024	Bought	CHF	121'817'031	GBP	106'392'000	0.00	0.00
03.07.2024	Bought	CHF	1'593'813	GBP	1'395'000	0.00	0.00
03.07.2024	Bought	CHF	204'928	GBP	182'000	0.00	0.00
03.07.2024	Bought	CHF	41'992	NZD	76'000	0.00	0.00
03.07.2024	Bought	CHF	2'980'298	NZD	5'394'000	0.00	0.00
03.07.2024	Bought	CHF	16'002	NZD	29'000	0.00	0.00
03.07.2024	Bought	CHF	4'230'508	SEK	49'411'000	0.00	0.00
03.07.2024	Bought	CHF	4'074'108	USD	4'531'000	0.00	0.00
03.07.2024	Bought	CHF	291'657'158	USD	324'319'000	0.00	0.00
03.07.2024	Bought	CHF	3'737'954	USD	4'157'000	0.00	0.00
03.07.2024	Bought	CHF	839'967	USD	945'000	0.00	0.00
03.07.2024	Bought	DKK	81'000	CHF	10'617	0.00	0.00
03.07.2024	Bought	EUR	27'000	CHF	25'865	0.00	0.00
03.07.2024	Bought	EUR	361'000	CHF	352'825	0.00	0.00
03.07.2024	Bought	SEK	8'678'000	CHF	742'282	0.00	0.00
03.07.2024	Bought	USD	30'000	CHF	26'792	0.00	0.00
06.08.2024	Bought	AUD	31'000	CHF	18'543	0.00	0.00
06.08.2024	Bought	AUD	10'490'000	CHF	6'029'683	0.00	0.00
06.08.2024	Bought	CAD	7'000	CHF	4'588	0.00	0.00
06.08.2024	Bought	CAD	14'495'000	CHF	9'236'113	0.00	0.00
06.08.2024	Bought	CHF	6'239'557	AUD	10'431'000	0.00	0.00
06.08.2024	Bought	CHF	53'896	AUD	90'000	0.00	0.00
06.08.2024	Bought	CHF	181'288	CAD	277'000	0.00	0.00
06.08.2024	Bought	CHF	9'309'856	CAD	14'225'000	0.00	0.00
06.08.2024	Bought	CHF	929'703	DKK	7'215'000	0.00	0.00
06.08.2024	Bought	CHF	6'829	DKK	53'000	0.00	0.00
06.08.2024	Bought	CHF	65'790'257	EUR	68'484'000	0.00	0.00
06.08.2024	Bought	CHF	280'276	EUR	290'000	0.00	0.00
06.08.2024	Bought	CHF	729'768	GBP	645'000	0.00	0.00
06.08.2024	Bought	CHF	122'546'697	GBP	108'301'000	0.00	0.00
06.08.2024	Bought	CHF	196'953	GBP	174'000	0.00	0.00
06.08.2024	Bought	CHF	12'541	NZD	23'000	0.00	0.00
06.08.2024	Bought	CHF	2'998'385	NZD	5'499'000	0.00	0.00
06.08.2024	Bought	CHF	3'447'713	SEK	40'733'000	0.00	0.00

1490 CSIF (CH) Bond Inflation-Linked Global ex Japan ex Italy ex Spain Blue

Semi-annual Report as at August 31, 2024

List of forward exchange transactions for the period from March 1, 2024 to August 31, 2024

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
06.08.2024	Bought	CHF	44'268	SEK	523'000	0.00	0.00
06.08.2024	Bought	CHF	3'408'312	USD	3'809'000	0.00	0.00
06.08.2024	Bought	CHF	298'838'819	USD	333'922'000	0.00	0.00
06.08.2024	Bought	CHF	583'822	USD	650'000	0.00	0.00
06.08.2024	Bought	CHF	604'164	USD	673'000	0.00	0.00
06.08.2024	Bought	CHF	414'015	USD	471'000	0.00	0.00
06.08.2024	Bought	DKK	7'268'000	CHF	927'695	0.00	0.00
06.08.2024	Bought	EUR	24'000	CHF	23'314	0.00	0.00
06.08.2024	Bought	EUR	378'000	CHF	363'102	0.00	0.00
06.08.2024	Bought	EUR	52'000	CHF	49'824	0.00	0.00
06.08.2024	Bought	EUR	68'320'000	CHF	65'078'899	0.00	0.00
06.08.2024	Bought	GBP	46'000	CHF	52'710	0.00	0.00
06.08.2024	Bought	GBP	490'000	CHF	557'817	0.00	0.00
06.08.2024	Bought	GBP	108'584'000	CHF	122'770'500	0.00	0.00
06.08.2024	Bought	NZD	5'522'000	CHF	2'886'686	0.00	0.00
06.08.2024	Bought	SEK	41'256'000	CHF	3'395'780	0.00	0.00
06.08.2024	Bought	USD	339'525'000	CHF	298'869'937	0.00	0.00
04.09.2024	Bought	CHF	27'516	AUD	48'000	0.00	0.00
04.09.2024	Bought	CHF	6'013'383	AUD	10'490'000	0.00	0.00
04.09.2024	Bought	CHF	83'215	AUD	146'000	0.00	0.00
04.09.2024	Bought	CHF	221'790	CAD	349'000	0.00	0.00
04.09.2024	Bought	CHF	9'211'604	CAD	14'495'000	0.00	0.00
04.09.2024	Bought	CHF	74'562	CAD	118'000	0.00	0.00
04.09.2024	Bought	CHF	926'009	DKK	7'268'000	0.00	0.00
04.09.2024	Bought	CHF	8'467	DKK	67'000	0.00	0.00
04.09.2024	Bought	CHF	1'604'387	EUR	1'688'000	0.00	0.00
04.09.2024	Bought	CHF	64'941'849	EUR	68'320'000	0.00	0.00
04.09.2024	Bought	CHF	1'104'902	EUR	1'172'000	0.00	0.00
04.09.2024	Bought	CHF	122'381'009	GBP	108'584'000	0.00	0.00
04.09.2024	Bought	CHF	4'047'954	GBP	3'592'000	0.00	0.00
04.09.2024	Bought	CHF	2'699'396	GBP	2'421'000	0.00	0.00
04.09.2024	Bought	CHF	32'301	NZD	62'000	0.00	0.00
04.09.2024	Bought	CHF	2'876'874	NZD	5'522'000	0.00	0.00
04.09.2024	Bought	CHF	11'936	NZD	23'000	0.00	0.00
04.09.2024	Bought	CHF	3'389'098	SEK	41'256'000	0.00	0.00
04.09.2024	Bought	CHF	40'080	SEK	489'000	0.00	0.00
04.09.2024	Bought	CHF	411'360	USD	469'000	0.00	0.00
04.09.2024	Bought	CHF	297'841'516	USD	339'525'000	0.00	0.00
04.09.2024	Bought	CHF	5'446'572	USD	6'238'000	0.00	0.00
04.09.2024	Bought	USD	200'000	CHF	171'180	0.00	0.00
04.09.2024	Bought	USD	500'000	CHF	425'638	0.00	0.00
03.10.2024	Bought	CHF	40'185	AUD	70'000	17.56	0.00
03.10.2024	Bought	CHF	6'133'397	AUD	10'684'000	2'745.43	0.00
03.10.2024	Bought	CHF	199'673	CAD	318'000	76.66	0.00
03.10.2024	Bought	CHF	9'394'822	CAD	14'962'000	3'729.97	0.00
03.10.2024	Bought	CHF	921'842	DKK	7'335'000	204.74	0.00
03.10.2024	Bought	CHF	791'866	EUR	845'000	189.74	0.00
03.10.2024	Bought	CHF	66'709'042	EUR	71'180'000	20'905.94	0.00
03.10.2024	Bought	CHF	127'386'140	GBP	114'597'000	76'719.33	0.01
03.10.2024	Bought	CHF	1'383'773	GBP	1'245'000	662.29	0.00
03.10.2024	Bought	CHF	2'966'109	NZD	5'607'000	1'559.41	0.00
03.10.2024	Bought	CHF	3'446'023	SEK	41'745'000	-4'944.36	0.00
03.10.2024	Bought	CHF	292'166'310	USD	345'532'000	172'981.90	0.03
03.10.2024	Bought	CHF	9'049'622	USD	10'704'000	4'155.02	0.00
03.10.2024	Bought	SEK	99'000	CHF	8'186	-2.18	0.00
Total Forward exchange transactions						279'001.45	0.05

CSIF (CH) Bond Inflation-Linked Global ex Japan ex Italy ex Spain Blue 1491
Semi-annual Report as at August 31, 2024

Off Balance sheet	31.08.2024		29.02.2024	
	Underlying equivalent in fund currency	in % of NAV	Underlying equivalent in fund currency	in % of NAV
Exposure-increasing derivative positions:				
- Currency risk	0.00	0.00%	0.00	0.00%
Total commitment-increasing positions	0.00	0.00%	0.00	0.00%
Exposure-reducing derivative positions:				
- Currency risk	522'220'907.43	99.50%	491'759'773.23	98.98%
Total commitment-reducing positions	522'220'907.43	99.50%	491'759'773.23	98.98%

1492 CSIF (CH) Bond Government Emerging Markets USD Blue

Semi-annual Report as at August 31, 2024

Highlights

Key figures	Currency	31.08.2024	29.02.2024	28.02.2023
Consolidation				
Net assets in millions	USD	1'649.80	1'833.56	2'226.50
Unit class DB				
Total net assets in millions	USD	145.02	386.61	578.88
Asset value per share	USD	1'001.99	955.98	886.09
Unit class QB				
Total net assets in millions	USD	16.38	15.48	13.68
Asset value per share	USD	952.35	908.88	843.36
Unit class FB				
Total net assets in millions	USD	0.85	1.14	1.35
Asset value per share	USD	968.10	923.99	857.66
Unit class DBH				
Total net assets in millions	USD	1'329.77	1'252.20	1'327.11
Asset value per share	CHF	743.84	726.15	704.22
Unit class QBH				
Total net assets in millions	USD	147.83	168.77	296.91
Asset value per share	CHF	746.48	728.93	707.84
Unit class FBH				
Total net assets in millions	USD	9.95	9.35	8.58
Asset value per share	CHF	750.96	733.46	712.83

Exchange rates

Exchange rates as at	31.08.2024
EURO	1.106900
SWISS FRANC	1.178619
UNITED STATES DOLLAR	1.000000

1494 CSIF (CH) Bond Government Emerging Markets USD Blue

Semi-annual Report as at August 31, 2024

Assets as at August 31, 2024

	Consolidated	
	31.08.2024	29.02.2024
	USD	USD
Assets		
Due from banks, including fiduciary deposits with third-party banks, broken down to:		
- Sight deposits	43'246'150.57	4.48
Securities, including those on loan and under repurchase agreements, broken down into:		
- Bonds, Convertible bonds, warrant bond and other debt securities and rights	1'582'898'526.94	1'817'654'922.03
Derivatives financial instruments	850'247.14	795'721.08
Other assets	22'952'560.48	26'736'264.24
Total fund assets, less	1'649'947'485.13	1'845'186'911.83
Other liabilities	148'518.42	177'379.46
Due to bank	0.00	11'445'733.80
Net assets	1'649'798'966.71	1'833'563'798.57

	Consolidated	
	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024
	USD	USD
Change in net assets of the fund		
Net assets at beginning of the reporting period	1'833'563'798.57	2'226'504'016.74
Delivery withholding tax	-32'320'166.71	-38'145'847.54
Issue of units	99'334'119.99	361'738'671.20
Redemption of units	-382'010'413.20	-928'725'269.81
Other items from unit transactions	6'756'534.03	25'422'177.79
Total income	124'475'094.03	186'770'050.19
Net assets at end of reporting period	1'649'798'966.71	1'833'563'798.57

Change in units in circulation		
Number at beginning of the reporting period	2'156'271.032	2'841'748.563
Number of units issued	121'021.734	457'915.000
Number of units redeemed	-418'433.881	-1'143'392.531
Number at the end of the reporting period	1'858'858.885	2'156'271.032

Unit class currency

Net asset value per unit

CSIF (CH) Bond Government Emerging Markets USD Blue 1495

Semi-annual Report as at August 31, 2024

Unit class DB		Unit class QB		Unit class FB		Unit class DBH	
01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024
USD	USD	USD	USD	USD	USD	USD	USD
386'613'896.01	578'876'602.12	15'478'727.73	13'679'790.39	1'140'020.89	1'352'618.22	1'252'203'262.17	1'327'107'073.34
-5'191'874.29	-11'395'203.26	-283'458.80	-253'300.07	-18'682.82	-24'814.32	-23'542'612.78	-21'101'904.79
9'332'320.70	27'677'011.70	155'931.48	705'370.10	0.00	34'884.76	61'939'596.89	142'372'788.19
-259'973'273.05	-248'583'471.79	0.00	0.00	-331'650.54	-331'731.54	-64'622'528.55	-330'448'869.06
5'046'203.18	5'245'612.19	5'034.71	-22'522.28	6'673.09	8'731.68	1'581'777.37	2'228'495.94
9'193'752.17	34'793'345.05	1'025'802.03	1'369'389.59	52'984.73	100'332.09	102'209'534.46	132'045'678.55
145'021'024.72	386'613'896.01	16'382'037.15	15'478'727.73	849'345.35	1'140'020.89	1'329'769'029.56	1'252'203'262.17
404'416.988	653'292.389	17'030.625	16'220.625	1'233.808	1'577.098	1'518'477.468	1'766'240.975
9'607.913	30'956.646	171.000	810.000	0.000	38.000	77'264.553	182'369.425
-269'292.483	-279'832.047	0.000	0.000	-356.479	-381.290	-78'956.453	-430'132.932
144'732.418	404'416.988	17'201.625	17'030.625	877.329	1'233.808	1'516'785.568	1'518'477.468
(USD)	(USD)	(USD)	(USD)	(USD)	(USD)	(CHF)	(CHF)
1'001.99	955.98	952.35	908.88	968.10	923.99	743.84	726.15

1496 CSIF (CH) Bond Government Emerging Markets USD Blue

Semi-annual Report as at August 31, 2024

	Unit class QBH	
	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024
	USD	USD
Change in net assets of the fund		
Net assets at beginning of the reporting period	168'773'801.66	296'906'193.72
Delivery withholding tax	-3'116'243.65	-5'216'878.47
Issue of units	27'882'118.07	190'812'407.54
Redemption of units	-57'066'234.10	-349'181'335.22
Other items from unit transactions	113'139.85	17'951'305.90
Total income	11'242'468.24	17'502'108.19
Net assets at end of reporting period	147'829'050.07	168'773'801.66
Change in units in circulation		
Number at beginning of the reporting period	203'881.978	393'133.997
Number of units issued	33'948.459	243'567.420
Number of units redeemed	-69'808.443	-432'819.439
Number at the end of the reporting period	168'021.994	203'881.978
Unit class currency	(CHF)	(CHF)
Net asset value per unit	746.48	728.93

Unit class FBH	
01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024
USD	USD
9'354'090.19	8'581'739.04
-167'294.37	-153'746.63
24'152.85	136'208.91
-16'726.96	-179'862.20
3'705.83	10'554.35
750'552.40	959'196.72
9'948'479.94	9'354'090.19
11'230.165	11'283.479
29.809	173.509
-20.023	-226.823
11'239.951	11'230.165
(CHF)	(CHF)
750.96	733.46

1498 CSIF (CH) Bond Government Emerging Markets USD Blue

Semi-annual Report as at August 31, 2024

Income statement for the period from March 1, 2024 to August 31, 2024

	Consolidated	
	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024
	USD	USD
Income		
Income from bank assets	101'201.58	246'097.35
Income from securities , broken down by:		
- Bonds, Convertible bonds, warrant bond and other debt securities and rights	45'374'610.23	113'689'198.10
Current income paid in on issued units	892'793.05	6'990'592.24
Total income	46'368'604.86	120'925'887.69
Expenses		
Interest paid	47'049.16	21'685.57
Audit expenses	7'477.61	16'317.43
Remunerations to the following in accordance with the fund regulations:		
- Management company	872'182.36	2'377'432.82
Other expenses	5'962.47	18'696.47
Current net income paid out on redeemed units	3'715'264.64	19'977'403.05
Total expenses	4'647'936.24	22'411'535.34
Net Income	41'720'668.62	98'514'352.35
Realised capital gains and losses	-31'094'125.96	-149'960'388.70
Realized income	10'626'542.66	-51'446'036.35
Unrealized capital gain/losses	113'848'551.37	238'216'086.54
Total income	124'475'094.03	186'770'050.19

CSIF (CH) Bond Government Emerging Markets USD Blue 1499

Semi-annual Report as at August 31, 2024

Unit class DB		Unit class QB		Unit class FB		Unit class DBH	
01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024
USD	USD	USD	USD	USD	USD	USD	USD
13'523.91	52'126.53	981.96	1'784.16	59.51	153.73	76'477.50	149'290.32
6'215'717.95	24'625'373.68	438'406.78	816'671.23	26'763.25	71'277.25	34'140'959.02	68'823'956.29
68'454.03	336'020.25	22.86	19'437.33	0.00	1'421.70	646'817.63	3'285'843.66
6'297'695.89	25'013'520.46	439'411.60	837'892.72	26'822.76	72'852.68	34'864'254.15	72'259'090.27
7'636.20	4'083.46	432.17	162.09	29.24	13.51	34'234.80	13'439.98
1'036.22	3'535.64	71.99	117.66	4.46	10.37	5'614.74	9'892.81
95'319.33	363'153.96	19'768.88	35'735.47	1'451.45	3'740.89	519'436.79	1'012'130.92
100.25	1'211.69	4.39	46.16	0.30	3.69	5'165.71	13'687.68
2'368'082.66	4'021'535.69	0.00	0.00	3'809.92	10'555.59	688'106.79	3'476'583.68
2'472'174.66	4'393'520.44	20'277.43	36'061.38	5'295.37	14'324.05	1'252'558.83	4'525'735.07
3'825'521.23	20'620'000.02	419'134.17	801'831.34	21'527.39	58'528.63	33'611'695.32	67'733'355.20
-5'005'536.53	-35'508'518.93	-565'611.00	-1'422'865.79	-29'327.44	-104'822.43	-22'783'350.79	-98'848'871.17
-1'180'015.30	-14'888'518.91	-146'476.83	-621'034.45	-7'800.05	-46'293.80	10'828'344.53	-31'115'515.97
10'373'767.47	49'681'863.96	1'172'278.86	1'990'424.04	60'784.78	146'625.89	91'381'189.93	163'161'194.52
9'193'752.17	34'793'345.05	1'025'802.03	1'369'389.59	52'984.73	100'332.09	102'209'534.46	132'045'678.55

1500 CSIF (CH) Bond Government Emerging Markets USD Blue

Semi-annual Report as at August 31, 2024

	Unit class QBH	
	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024
	USD	USD
Income		
Income from bank assets	9'587.84	41'623.03
Income from securities , broken down by:		
- Bonds, Convertible bonds, warrant bond and other debt securities and rights	4'297'666.21	18'837'858.10
Current income paid in on issued units	177'260.72	3'343'651.77
Total income	4'484'514.77	22'223'132.90
Expenses		
Interest paid	4'458.66	3'884.61
Audit expenses	708.20	2'686.99
Remunerations to the following in accordance with the fund regulations:		
- Management company	217'730.15	926'662.69
Other expenses	653.10	3'644.97
Current net income paid out on redeemed units	655'159.34	12'463'910.08
Total expenses	878'709.45	13'400'789.34
Net Income	3'605'805.32	8'822'343.56
Realised capital gains and losses	-2'539'536.42	-13'336'204.11
Realized income	1'066'268.90	-4'513'860.55
Unrealized capital gain/losses	10'176'199.34	22'015'968.74
Total income	11'242'468.24	17'502'108.19

Unit class FBH	
01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024
USD	USD
570.86	1'119.58
255'097.02	514'061.55
237.81	4'217.53
255'905.69	519'398.66
258.09	101.92
42.00	73.96
18'475.76	36'008.89
38.72	102.28
105.93	4'818.01
18'920.50	41'105.06
236'985.19	478'293.60
-170'763.78	-739'106.27
66'221.41	-260'812.67
684'330.99	1'220'009.39
750'552.40	959'196.72

1502 CSIF (CH) Bond Government Emerging Markets USD Blue

Semi-annual Report as at August 31, 2024

Composition of portfolio and changes in holdings

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value USD	in % of total fund assets	
Securities valued based on parameters observable on the market								
Bonds								
Angola								
9.500	REPUBLIC OF ANGOLA (reg. -S-) 9.5%/15-12.11.2025	USD	2'500'000	400'000	800'000	2'100'000	2'138'718.75	0.13
8.000	REPUBLIC OF ANGOLA 8%/19-26.11.2029	USD	4'830'000	800'000	2'000'000	3'630'000	3'332'793.75	0.20
8.250	REPUBLIC OF ANGOLA 8.25%/18-09.05.2028	USD	4'700'000	600'000	1'600'000	3'700'000	3'536'968.75	0.21
8.750	REPUBLIC OF ANGOLA 8.75%/22-14.04.2032	USD	5'050'000	400'000	1'400'000	4'050'000	3'677'926.50	0.22
9.375	REPUBLIC OF ANGOLA 9.375%/18-08.05.2048	USD	4'730'000		1'000'000	3'730'000	3'207'800.00	0.19
9.125	REPUBLIC OF ANGOLA S. -2- 9.125%/19-26.11.2049	USD	3'120'000		400'000	2'720'000	2'289'050.00	0.14
						18'183'257.75	1.10	
Argentina								
1.000	REPUBLIC OF ARGENTINA 1%/20-09.07.2029	USD	3'106'984	170'000	400'000	2'876'984	1'730'505.88	0.10
-	REPUBLIC OF ARGENTINA STEP-UP/20-09.01.2038	USD	13'291'762		2'680'000	10'611'762	5'162'622.21	0.31
-	REPUBLIC OF ARGENTINA STEP-UP/20-09.07.2030	USD	18'654'595	200'000	3'420'000	15'434'595	8'423'584.57	0.51
-	REPUBLIC OF ARGENTINA STEP-UP/20-09.07.2035	USD	23'469'695	1'425'000	4'900'000	19'994'695	8'867'647.23	0.54
-	REPUBLIC OF ARGENTINA STEP-UP/20-09.07.2041	USD	12'010'000	500'000	2'170'000	10'340'000	4'306'610.00	0.26
-	REPUBLIC OF ARGENTINA STEP-UP/20-09.07.2046	USD	2'568'857		300'000	2'268'857	1'056'152.93	0.06
						29'547'122.82	1.79	
Armenia								
3.600	REPUBLIC OF ARMENIA 3.6%/21-02.02.2031	USD	2'200'000		400'000	1'800'000	1'513'125.00	0.09
3.950	REPUBLIC OF ARMENIA 3.95%/19-26.09.2029	USD	1'600'000		800'000	800'000	709'750.00	0.04
						2'222'875.00	0.13	
Azerbaijan								
3.500	REPUBLIC OF AZERBAIJAN 3.5%/17-01.09.2032	USD	2'900'000		600'000	2'300'000	2'049'875.00	0.12
6.875	SOUTHERN GAS CORRIDOR CJSC (reg. -S-) 6.875%/16-24.03.2026	USD	5'680'000		1'300'000	4'380'000	4'453'912.50	0.27
6.950	STATE OIL COMPANY OF AZERBAIJAN (reg. -S-) 6.95%/15-18.03.2030	USD	2'200'000		1'000'000	1'200'000	1'265'880.00	0.08
						7'769'667.50	0.47	
Bahrain								
6.000	BAHRAIN (reg. -S-) 6%/14-19.09.2044	USD	2'870'000		600'000	2'270'000	1'947'234.38	0.12
7.000	BAHRAIN (reg. -S-) 7%/15-26.01.2026	USD	2'780'000		600'000	2'180'000	2'218'150.00	0.13
6.875	CBB INTERNATIONAL SUK 7 6.875%/18-05.10.2025	USD	2'420'000		400'000	2'020'000	2'050'300.00	0.12
3.950	CBB INTL SUKUK PRGM SPC 3.95%/20-16.09.2027	USD	2'700'000		700'000	2'000'000	1'911'875.00	0.12
6.250	CBB INTL SUKUK PRGM SPC 6.25%/20-14.11.2024	USD	2'400'000		2'400'000			
4.500	CBB INTL SUKUK PRGM SPC S. -1- 4.5%/19-30.03.2027	USD	2'350'000		400'000	1'950'000	1'899'421.88	0.12
3.875	CBB INTL SUKUK PROG WLL 3.875%/21-18.05.2029	USD	2'600'000		200'000	2'400'000	2'238'000.00	0.14
6.000	CBB INTL SUKUK PROG WLL 6%/24-12.02.2031	USD	1'400'000	500'000		1'900'000	1'959'612.50	0.12
6.250	CBB INTL SUKUK PROG WLL 6.25%/23-18.10.2030	USD	2'100'000		200'000	1'900'000	1'982'531.25	0.12
5.250	CBB INTL SUKUK SIX 5.25%/17-20.03.2025	USD	2'070'000		600'000	1'470'000	1'461'753.30	0.09
4.250	KINGDOM OF BAHRAIN 4.25%/21-25.01.2028	USD	900'000	200'000	700'000	400'000	382'000.00	0.02
5.250	KINGDOM OF BAHRAIN 5.25%/21-25.01.2033	USD	2'400'000		400'000	2'000'000	1'847'500.00	0.11
5.450	KINGDOM OF BAHRAIN 5.45%/20-16.09.2032	USD	2'600'000		200'000	2'400'000	2'279'250.00	0.14
5.625	KINGDOM OF BAHRAIN 5.625%/21-18.05.2034	USD	2'500'000	200'000	800'000	1'900'000	1'781'250.00	0.11
6.250	KINGDOM OF BAHRAIN 6.25%/21-25.01.2051	USD	1'200'000		200'000	1'000'000	864'687.50	0.05
6.750	KINGDOM OF BAHRAIN 6.75%/17-20.09.2029	USD	2'900'000	1'000'000	1'200'000	2'700'000	2'794'500.00	0.17
7.000	KINGDOM OF BAHRAIN 7%/16-12.10.2028	USD	3'400'000			3'400'000	3'560'437.50	0.22
7.375	KINGDOM OF BAHRAIN 7.375%/20-14.05.2030	USD	2'310'000		800'000	1'510'000	1'608'621.88	0.10
7.500	KINGDOM OF BAHRAIN 7.5%/17-20.09.2047	USD	2'250'000		600'000	1'650'000	1'650'515.63	0.10
7.500	KINGDOM OF BAHRAIN 7.5%/24-12.02.2036	USD	200'000	1'900'000		2'100'000	2'220'093.75	0.13
7.750	KINGDOM OF BAHRAIN 7.75%/23-18.04.2035	USD	2'600'000	600'000	1'000'000	2'200'000	2'360'875.00	0.14
5.625	KINGDOM OF BAHRAIN S. -1- 5.625%/19-30.09.2031	USD	2'620'000		400'000	2'220'000	2'154'787.50	0.13
7.500	OIL & GAS HOLDING 7.5%/17-25.10.2027	USD	2'430'000		1'000'000	1'430'000	1'487'646.88	0.09
8.375	OIL & GAS HOLDING 8.375%/18-07.11.2028	USD	1'300'000		200'000	1'100'000	1'191'443.00	0.07
						43'852'486.95	2.66	
Barbados (Island)								
6.500	BARBADOS GOVT OF 6.5%/19-01.10.2029	USD	1'527'800		400'000	1'127'800	1'079'868.50	0.07
						1'079'868.50	0.07	
Benin								
7.960	BENIN INTL GOV BOND 7.96%/24-13.02.2038	USD	2'000'000	400'000	800'000	1'600'000	1'531'500.00	0.09
						1'531'500.00	0.09	
Bolivia								
4.500	BOLIVIA GOVERNMENT 4.5%/17-20.03.2028	USD	3'070'000		800'000	2'270'000	1'248'273.00	0.08
7.500	BOLIVIA GOVERNMENT 7.5%/22-02.03.2030	USD	2'200'000	300'000	600'000	1'900'000	1'055'982.00	0.06
						2'304'255.00	0.14	
Brazil								
10.125	BRAZIL 10.125%/97-15.05.2027	USD	965'000			965'000	1'090'054.35	0.07
5.625	BRAZIL 5.625%/09-07.01.2041	USD	3'750'000		1'100'000	2'650'000	2'442'531.50	0.15
7.125	BRAZIL 7.125%/06-20.01.2037	USD	2'862'000		940'000	1'922'000	2'087'541.86	0.13

CSIF (CH) Bond Government Emerging Markets USD Blue 1503

Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value USD	in % of total fund assets	
8.250	BRAZIL 8.25%/04-20.01.2034	USD	2'477'000		850'000	1'627'000	1'885'530.30	0.11
8.750	BRAZIL 8.75%/05-04.02.2025	USD	710'000		710'000			
2.875	FED REPUBLIC OF BRAZIL 2.875%/20-06.06.2025	USD	2'500'000		600'000	1'900'000	1'864'014.00	0.11
3.750	FED REPUBLIC OF BRAZIL 3.75%/21-12.09.2031	USD	2'400'000			2'400'000	2'133'456.00	0.13
3.875	DP WORLD CRESCENT LTD 3.875%/20-12.06.2030	USD	5'040'000	1'600'000	2'000'000	4'640'000	4'257'200.00	0.26
4.500	FED REPUBLIC OF BRAZIL 4.5%/19-30.05.2029	USD	3'520'000		400'000	3'120'000	3'035'697.60	0.18
4.625	FED REPUBLIC OF BRAZIL 4.625%/17-13.01.2028	USD	2'650'000	200'000		2'850'000	2'839'341.00	0.17
4.750	FED REPUBLIC OF BRAZIL 4.75%/19-14.01.2050	USD	6'740'000		1'500'000	5'240'000	3'980'199.20	0.24
6.000	FED REPUBLIC OF BRAZIL 6%/23-20.10.2033	USD	4'100'000		1'200'000	2'900'000	2'903'770.00	0.18
6.125	FED REPUBLIC OF BRAZIL 6.125%/24-15.03.2034	USD	1'000'000	1'700'000		2'700'000	2'730'699.00	0.17
6.125	FED REPUBLIC OF BRAZIL 6.125%/24-22.01.2032	USD		2'400'000		2'400'000	2'438'832.00	0.15
6.250	FED REPUBLIC OF BRAZIL 6.25%/23-18.03.2031	USD	3'400'000		800'000	2'600'000	2'684'942.00	0.16
7.125	FED REPUBLIC OF BRAZIL 7.125%/24-13.05.2054	USD	2'000'000	1'200'000		3'200'000	3'276'864.00	0.20
4.250	FEDERATIVE REPUBLIC OF BRAZIL 4.25%/13-07.01.2025	USD	7'740'000	200'000	7'940'000			
5.000	FEDERATIVE REPUBLIC OF BRAZIL 5%/14-27.01.2045	USD	5'030'000		600'000	4'430'000	3'579'440.00	0.22
5.625	FEDERATIVE REPUBLIC OF BRAZIL 5.625%/16-21.02.2047	USD	4'350'000		600'000	3'750'000	3'259'162.50	0.20
6.000	FEDERATIVE REPUBLIC OF BRAZIL 6%/16-07.04.2026	USD	3'800'000		600'000	3'200'000	3'254'208.00	0.20
						49'743'483.31	3.01	
Canada								
2.112	PETRONAS ENERGY CANADA 2.112%/21-23.03.2028	USD	2'100'000	200'000	1'000'000	1'300'000	1'196'949.00	0.07
						1'196'949.00	0.07	
Cayman Islands								
3.800	AVI FUNDING COMPANY (reg.-S-) 3.8%/15-16.09.2025	USD	520'000			520'000	515'127.60	0.03
5.333	BRAZIL MINAS (reg.-S-) 5.333%/13-15.02.2028	USD	2'250'000		1'000'000	1'250'000	496'720.00	0.03
3.750	DP WORLD CRESCENT LTD 3.7495%/19-30.01.2030	USD	300'000			300'000	286'406.25	0.02
3.991	DP WORLD CRESCENT LTD 3.991%/19-18.07.2029	USD	700'000			700'000	675'472.00	0.04
4.848	DP WORLD CRESCENT LTD 4.848%/18-26.09.2028	USD	1'100'000			1'100'000	1'108'593.75	0.07
5.500	DP WORLD CRESCENT LTD 5.5%/23-13.09.2033	USD	1'600'000		400'000	1'200'000	1'249'452.00	0.08
-	DP WORLD SALAAM (subordinated) FIX-TO-FRN FRN/20-PERPETUAL	USD	1'600'000		400'000	1'200'000	1'194'600.00	0.07
5.662	EDO SUKUK LTD 5.662%/24-03.07.2031	USD		750'000		750'000	762'892.50	0.05
5.875	EDO SUKUK LTD 5.875%/23-21.09.2033	USD	2'250'000		750'000	1'500'000	1'544'535.00	0.09
4.750	GACI FIRST INVESTMENT 4.75%/23-14.02.2030	USD	1'400'000		200'000	1'200'000	1'202'625.00	0.07
4.875	GACI FIRST INVESTMENT 4.875%/23-14.02.2035	USD	1'600'000		200'000	1'400'000	1'382'062.50	0.08
5.000	GACI FIRST INVESTMENT 5%/22-13.10.2027	USD	1'100'000	600'000	600'000	1'100'000	1'112'375.00	0.07
5.000	GACI FIRST INVESTMENT 5%/24-29.01.2029	USD		1'300'000		1'300'000	1'315'437.50	0.08
5.125	GACI FIRST INVESTMENT 5.125%/23-14.02.2053	USD	1'400'000		400'000	1'000'000	909'062.50	0.06
5.250	GACI FIRST INVESTMENT 5.25%/22-13.10.2032	USD	1'100'000			1'100'000	1'131'968.75	0.07
5.250	GACI FIRST INVESTMENT 5.25%/24-29.01.2034	USD		1'200'000		1'200'000	1'223'250.00	0.07
5.375	GACI FIRST INVESTMENT 5.375%/22-13.10.2122	USD	400'000	200'000		600'000	539'062.50	0.03
5.375	GACI FIRST INVESTMENT 5.375%/24-29.01.2054	USD		900'000		900'000	841'500.00	0.05
3.223	ICD FUNDING LTD 3.223%/20-28.04.2026	USD	200'000			200'000	193'750.00	0.01
7.625	IVORY COAST LTD 7.625%/24-30.01.2033	USD	3'000'000		600'000	2'400'000	2'394'480.00	0.15
2.250	KSA SUKUK LTD 2.25%/21-17.05.2031	USD	2'000'000		550'000	1'450'000	1'258'328.13	0.08
2.969	KSA SUKUK LTD 2.969%/19-29.10.2029	USD	2'000'000		200'000	1'800'000	1'680'187.50	0.10
3.628	KSA SUKUK LTD 3.628%/17-20.04.2027	USD	3'800'000		400'000	3'400'000	3'341'562.50	0.20
4.274	KSA SUKUK LTD 4.274%/23-22.05.2029	USD	2'700'000		300'000	2'400'000	2'393'250.00	0.15
4.303	KSA SUKUK LTD 4.303%/18-19.01.2029	USD	1'870'000			1'870'000	1'864'740.63	0.11
4.511	KSA SUKUK LTD 4.511%/23-22.05.2033	USD	2'500'000		800'000	1'700'000	1'693'625.00	0.10
5.250	KSA SUKUK LTD 5.25%/24-04.06.2030	USD		1'000'000		1'000'000	1'033'490.00	0.06
5.250	KSA SUKUK LTD 5.25%/24-04.06.2034	USD		1'000'000		1'000'000	1'033'750.00	0.06
5.268	KSA SUKUK LTD 5.268%/22-25.10.2028	USD	2'200'000		600'000	1'600'000	1'656'500.00	0.10
9.875	MALDIVES SUKUK ISSUANCE 9.875%/21-08.04.2026	USD	1'274'000		200'000	1'074'000	736'366.62	0.04
4.100	MUMTALAKAT SUKUK HOLDING 4.1%/20-21.01.2027	USD	1'300'000			1'300'000	1'249'222.00	0.08
5.250	NOGAHOLDING SUKUK 5.25%/21-08.04.2029	USD	1'600'000		200'000	1'400'000	1'371'125.00	0.08
6.625	NOGAHOLDING SUKUK 6.625%/23-25.05.2033	USD	2'000'000			2'000'000	2'120'625.00	0.13
3.094	RAK CAPITAL S. -5- 3.094%/15-31.03.2025	USD	1'000'000		400'000	600'000	591'930.00	0.04
2.942	SHARJAH SUKUK PROGRAM 2.942%/20-10.06.2027	USD	500'000	300'000		800'000	752'248.00	0.05
3.200	SHARJAH SUKUK PROGRAM 3.2%/21-13.07.2031	USD	800'000			800'000	705'064.00	0.04
3.234	SHARJAH SUKUK PROGRAM 3.234%/19-23.10.2029	USD	900'000		200'000	700'000	639'513.00	0.04
3.854	SHARJAH SUKUK PROGRAM 3.854%/19-03.04.2026	USD	830'000			830'000	811'059.40	0.05
4.226	SHARJAH SUKUK PROGRAM 4.226%/18-14.03.2028	USD	1'200'000			1'200'000	1'167'756.00	0.07
6.092	SHARJAH SUKUK PROGRAM 6.092%/23-19.03.2034	USD	400'000	400'000		800'000	845'752.00	0.05
3.886	SHARJAH SUKUK PROGRAM S. -19- 3.886%/22-04.04.2030	USD	600'000	200'000	400'000	400'000	375'624.00	0.02
6.000	SUCI SECOND INVEST CO 6%/23-25.10.2028	USD	2'000'000			2'000'000	2'103'750.00	0.13
6.250	SUCI SECOND INVEST CO 6.25%/23-25.10.2033	USD	1'200'000		400'000	800'000	886'250.00	0.05
5.171	SUCI SECOND INVEST CO S. -3- 5.171%/24-05.03.2031	USD		500'000		500'000	511'095.00	0.03
3.150	THREE GORGES FIN I (reg.-S-) 3.15%/16-02.06.2026	USD	1'150'000			1'150'000	1'126'640.63	0.07
1.300	THREE GORGES FIN I KY 1.3%/20-22.09.2025	USD	400'000			400'000	386'320.00	0.02
2.150	THREE GORGES FIN I KY 2.15%/20-22.09.2030	USD	900'000		700'000	200'000	178'500.00	0.01
2.300	THREE GORGES FIN I KY 2.3%/19-16.10.2024	USD	200'000		200'000			

1504 CSIF (CH) Bond Government Emerging Markets USD Blue

Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value USD	in % of total fund assets
3.700 THREE GORGES FINANCE I (reg. -S-) 3.7%/15-10.06.2025	USD	450'000			450'000	446'062.50	0.03
2.394 UNITY 1 SUKUK LIMITED 2.394%/20-03.11.2025	USD	600'000		400'000	200'000	193'876.00	0.01
						53'233'585.76	3.23
Chile							
2.704 BANCO DEL ESTADO -CHILE 2.704%/20-09.01.2025	USD	1'000'000		1'000'000			
3.125 CHILE 3.125%/16-21.01.2026	USD	685'000			685'000	669'799.85	0.04
4.250 CODELCO (reg. -S-) 4.25%/12-17.07.2042	USD	1'080'000		200'000	880'000	723'250.00	0.04
4.875 CODELCO (reg. -S-) 4.875%/14-04.11.2044	USD	1'450'000		200'000	1'250'000	1'100'000.00	0.07
5.625 CODELCO (reg. -S-) 5.625%/13-18.10.2043	USD	1'200'000		200'000	1'000'000	967'500.00	0.06
3.000 CODELCO INC 3%/19-30.09.2029	USD	1'740'000		200'000	1'540'000	1'398'031.25	0.08
3.150 CODELCO INC 3.15%/20-14.01.2030	USD	1'300'000		400'000	900'000	817'312.50	0.05
3.150 CODELCO INC 3.15%/20-15.01.2051	USD	600'000			600'000	397'125.00	0.02
3.625 CODELCO INC 3.625%/17-01.08.2027	USD	1'800'000		400'000	1'400'000	1'346'625.00	0.08
3.700 CODELCO INC 3.7%/19-30.01.2050	USD	3'394'000			3'394'000	2'465'953.13	0.15
3.750 CODELCO INC 3.75%/20-15.01.2031	USD	600'000	700'000	600'000	700'000	644'000.00	0.04
4.375 CODELCO INC 4.375%/19-05.02.2049	USD	1'870'000		200'000	1'670'000	1'359'484.38	0.08
4.500 CODELCO INC 4.5%/17-01.08.2047	USD	1'570'000			1'570'000	1'308'496.88	0.08
5.125 CODELCO INC 5.125%/23-02.02.2033	USD	1'400'000			1'400'000	1'376'812.50	0.08
5.950 CODELCO INC 5.95%/23-08.01.2034	USD	2'000'000		400'000	1'600'000	1'660'000.00	0.10
6.300 CODELCO INC 6.3%/23-08.09.2053	USD	1'000'000			1'000'000	1'039'687.50	0.06
6.440 CODELCO INC 6.44%/24-26.01.2036	USD		600'000		600'000	643'312.50	0.04
5.625 CORPORACION NACIONAL DEL COBRE DE CHILE (reg. -S-) 5.625%/05-21.09.2035	USD	890'000		100'000	790'000	803'825.00	0.05
6.150 CORPORACION NACIONAL DEL COBRE DE CHILE (reg. -S-) 6.15%/06-24.10.2036	USD	770'000			770'000	809'462.50	0.05
3.068 EMPRESA DE LOS FERROCARR 3.068%/20-18.08.2050	USD	600'000			600'000	376'687.50	0.02
3.830 EMPRESA DE LOS FERROCARR 3.83%/21-14.09.2061	USD	600'000			600'000	411'562.50	0.02
3.650 EMPRESA DE TRANSPORTE ME 3.65%/20-07.05.2030	USD	700'000		200'000	500'000	464'062.50	0.03
3.693 EMPRESA DE TRANSPORTE ME 3.693%/21-13.09.2061	USD	700'000			700'000	478'406.25	0.03
4.700 EMPRESA DE TRANSPORTE ME 4.7%/20-07.05.2050	USD	1'280'000			1'280'000	1'089'600.00	0.07
3.450 EMPRESA NACIONAL DEL PET 3.45%/21-16.09.2031	USD	700'000		471'000	229'000	203'951.08	0.01
4.500 EMPRESA NACIONAL DEL PET 4.5%/17-14.09.2047	USD	840'000		200'000	640'000	506'201.60	0.03
5.250 EMPRESA NACIONAL DEL PET 5.25%/18-06.11.2029	USD	940'000			940'000	937'941.40	0.06
5.950 EMPRESA NACIONAL DEL PET 5.95%/24-30.07.2034	USD		600'000		600'000	622'500.00	0.04
6.150 EMPRESA NACIONAL DEL PET 6.15%/23-10.05.2033	USD	800'000			800'000	836'000.00	0.05
3.750 EMPRESA NACIONAL DEL PETROLEO (reg. -S-) 3.75%/16-05.08.2026	USD	1'110'000		1'110'000			
5.000 METRO (reg. -S-) 5%/17-25.01.2047	USD	680'000			680'000	606'475.00	0.04
2.450 REPUBLIC OF CHILE 2.45%/20-31.01.2031	USD	1'840'000	300'000	600'000	1'540'000	1'362'900.00	0.08
2.550 REPUBLIC OF CHILE 2.55%/20-27.01.2032	USD	2'380'000			2'380'000	2'075'360.00	0.13
2.550 REPUBLIC OF CHILE 2.55%/21-27.07.2033	USD	3'200'000	200'000	1'400'000	2'000'000	1'691'880.00	0.10
2.750 REPUBLIC OF CHILE 2.75%/22-31.01.2027	USD	2'300'000		800'000	1'500'000	1'437'660.00	0.09
3.100 REPUBLIC OF CHILE 3.1%/21-07.05.2041	USD	3'800'000		1'200'000	2'600'000	1'997'944.00	0.12
3.100 REPUBLIC OF CHILE 3.1%/21-22.01.2061	USD	2'800'000		600'000	2'200'000	1'444'300.00	0.09
3.240 REPUBLIC OF CHILE 3.24%/18-06.02.2028	USD	2'750'000		900'000	1'850'000	1'774'853.00	0.11
3.250 REPUBLIC OF CHILE 3.25%/21-21.09.2071	USD	1'300'000		200'000	1'100'000	723'800.00	0.04
3.500 REPUBLIC OF CHILE 3.5%/19-25.01.2050	USD	3'100'000	500'000	2'200'000	1'400'000	1'057'000.00	0.06
3.500 REPUBLIC OF CHILE 3.5%/21-15.04.2053	USD	2'100'000	1'000'000	1'600'000	1'500'000	1'116'750.00	0.07
3.500 REPUBLIC OF CHILE 3.5%/22-31.01.2034	USD	1'850'000		1'000'000	850'000	770'843.75	0.05
3.860 REPUBLIC OF CHILE 3.86%-21.06.2047	USD	1'360'000		200'000	1'160'000	944'309.60	0.06
4.000 REPUBLIC OF CHILE 4%/22-31.01.2052	USD	1'000'000			1'000'000	814'690.00	0.05
4.340 REPUBLIC OF CHILE 4.34%/22-07.03.2042	USD	2'500'000			2'500'000	2'251'250.00	0.14
4.850 REPUBLIC OF CHILE 4.85%/24-22.01.2029	USD		2'000'000		2'000'000	2'030'620.00	0.12
4.950 REPUBLIC OF CHILE 4.95%/23-05.01.2036	USD	2'500'000	800'000	1'400'000	1'900'000	1'900'000.00	0.12
5.330 REPUBLIC OF CHILE 5.33%/23-05.01.2054	USD	1'800'000		200'000	1'600'000	1'587'008.00	0.10
						51'045'234.17	3.09
China							
1.000 CHINA DEVELOPMENT BANK 1%/20-27.10.2025	USD	1'200'000			1'200'000	1'151'976.00	0.07
1.625 CHINA DEVELOPMENT BANK 1.625%/20-27.10.2030	USD	600'000		600'000			
3.375 CHINA DEVELOPMENT BANK 3.375%/17-24.01.2027	USD		1'400'000		1'400'000	1'382'066.00	0.08
4.000 CHINA DEVELOPMENT BANK 4%/17-24.01.2037	USD	400'000			400'000	389'440.00	0.02
2.000 CHINA DEVELOPMENT BK/HK 2%/22-16.02.2027	USD	600'000			600'000	573'000.00	0.03
0.550 CHINA GOVT INTL BOND 0.55%/20-21.10.2025	USD	3'300'000		1'100'000	2'200'000	2'111'318.00	0.13
0.750 CHINA GOVT INTL BOND 0.75%/21-26.10.2024	USD	800'000		800'000			
1.200 CHINA GOVT INTL BOND 1.2%/20-21.10.2030	USD	2'600'000	400'000	600'000	2'400'000	2'069'640.00	0.13
1.250 CHINA GOVT INTL BOND 1.25%/21-26.10.2026	USD	1'600'000			1'600'000	1'510'272.00	0.09
1.750 CHINA GOVT INTL BOND 1.75%/21-26.10.2031	USD	1'000'000		400'000	600'000	522'750.00	0.03
1.950 CHINA GOVT INTL BOND 1.95%/19-03.12.2024	USD	1'500'000		1'500'000			
2.125 CHINA GOVT INTL BOND 2.125%/19-03.12.2029	USD	1'800'000	200'000		2'000'000	1'854'380.00	0.11
2.250 CHINA GOVT INTL BOND 2.25%/20-21.10.2050	USD	600'000		400'000	200'000	135'760.00	0.01
2.500 CHINA GOVT INTL BOND 2.5%/21-26.10.2051	USD	500'000	400'000	200'000	700'000	499'030.00	0.03

CSIF (CH) Bond Government Emerging Markets USD Blue 1505

Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value USD	in % of total fund assets
2.625 CHINA GOVT INTL BOND 2.625%/17-02.11.2027	USD	1'240'000			1'240'000	1'200'865.60	0.07
2.750 CHINA GOVT INTL BOND 2.75%/19-03.12.2039	USD	400'000	200'000	200'000	400'000	336'076.00	0.02
3.500 CHINA GOVT INTL BOND 3.5%/18-19.10.2028	USD	700'000			700'000	694'092.00	0.04
4.000 CHINA GOVT INTL BOND 4%/18-19.10.2048	USD	430'000			430'000	410'344.70	0.02
- CHINA LIFE INSU OVERS/HK (subordinated) FIX-TO-FRN FRN/23-15.08.2033	USD	2'400'000		500'000	1'900'000	1'935'644.00	0.12
3.250 EXPORT-IMPORT BANK CHINA 3.25%/17-28.11.2027	USD	800'000			800'000	781'600.00	0.05
3.375 EXPORT-IMPORT BANK CHINA 3.375%/17-14.03.2027	USD	1'120'000			1'120'000	1'102'292.80	0.07
3.875 EXPORT-IMPORT BANK CHINA 3.875%/23-16.05.2026	USD	200'000		200'000			
4.000 EXPORT-IMPORT BANK CHINA 4%/17-28.11.2047	USD	540'000	400'000	200'000	740'000	663'920.60	0.04
2.875 EXPORT-IMPORT BANK OF CHINA 2.875%/16-26.04.2026	USD	1'350'000		400'000	950'000	929'812.50	0.06
						20'254'280.20	1.23
Colombia							
3.875 COLOMBIA 3.875%/17-25.04.2027	USD	3'130'000	400'000	1'000'000	2'530'000	2'422'475.00	0.15
4.500 COLOMBIA 4.5%/15-28.01.2026	USD	2'600'000	300'000	1'000'000	1'900'000	1'870'550.00	0.11
5.000 COLOMBIA 5%/15-15.06.2045	USD	7'950'000		1'600'000	6'350'000	4'603'432.50	0.28
5.625 COLOMBIA 5.625%/14-26.02.2044	USD	4'380'000		800'000	3'580'000	2'851'291.00	0.17
6.125 COLOMBIA 6.125%/09-18.01.2041	USD	4'200'000		600'000	3'600'000	3'137'400.00	0.19
7.375 COLOMBIA 7.375%/06-18.09.2037	USD	3'010'000		400'000	2'610'000	2'626'965.00	0.16
3.000 REPUBLIC OF COLOMBIA 3%/20-30.01.2030	USD	1'960'000	2'000'000	1'760'000	2'200'000	1'862'300.00	0.11
3.125 REPUBLIC OF COLOMBIA 3.125%/20-15.04.2031	USD	4'300'000	400'000	1'200'000	3'500'000	2'861'250.00	0.17
3.250 REPUBLIC OF COLOMBIA 3.25%/21-22.04.2032	USD	3'800'000		1'100'000	2'700'000	2'151'900.00	0.13
3.875 REPUBLIC OF COLOMBIA 3.875%/21-15.02.2061	USD	2'200'000		800'000	1'400'000	807'730.00	0.05
4.125 REPUBLIC OF COLOMBIA 4.125%/20-15.05.2051	USD	2'600'000		1'000'000	1'600'000	1'001'520.00	0.06
4.125 REPUBLIC OF COLOMBIA 4.125%/21-22.02.2042	USD	1'500'000			1'500'000	1'028'325.00	0.06
4.500 REPUBLIC OF COLOMBIA 4.5%/18-15.03.2029	USD	3'530'000		800'000	2'730'000	2'559'375.00	0.16
5.200 REPUBLIC OF COLOMBIA 5.2%/19-15.05.2049	USD	4'710'000		800'000	3'910'000	2'869'744.50	0.17
7.500 REPUBLIC OF COLOMBIA 7.5%/23-02.02.2034	USD	3'700'000	400'000	800'000	3'300'000	3'402'300.00	0.21
8.000 REPUBLIC OF COLOMBIA 8%/22-20.04.2033	USD	3'000'000		600'000	2'400'000	2'557'200.00	0.15
8.000 REPUBLIC OF COLOMBIA 8%/23-14.11.2035	USD	2'200'000	1'500'000	800'000	2'900'000	3'076'900.00	0.19
8.750 REPUBLIC OF COLOMBIA 8.75%/23-14.11.2053	USD	2'200'000	800'000	400'000	2'600'000	2'828'670.00	0.17
						44'519'328.00	2.70
Costa Rica							
4.375 COSTA RICA (reg. -S-) 4.375%/13-30.04.2025	USD	1'280'000		600'000	680'000	674'560.00	0.04
5.625 COSTA RICA (reg. -S-) 5.625%/13-30.04.2043	USD	1'400'000	400'000	1'200'000	600'000	555'000.00	0.03
7.000 COSTA RICA (reg. -S-) 7%/14-04.04.2044	USD	2'680'000		400'000	2'280'000	2'398'628.40	0.15
7.158 COSTA RICA (reg. -S-) 7.158%/15-12.03.2045	USD	3'700'000		800'000	2'900'000	3'096'649.00	0.19
6.125 COSTA RICA GOVERNMENT 6.125%/19-19.02.2031	USD	3'300'000			3'300'000	3'403'125.00	0.21
6.550 COSTA RICA GOVERNMENT 6.55%/23-03.04.2034	USD	4'000'000		800'000	3'200'000	3'371'008.00	0.20
7.300 COSTA RICA GOVERNMENT 7.3%/23-13.11.2054	USD	4'000'000		600'000	3'400'000	3'681'554.00	0.22
6.375 INSTITUTO COSTARRICENSE DE ELECTRICIDAD (reg. -S-) 6.375%/13-15.05.2043	USD	1'640'000		400'000	1'240'000	1'118'325.00	0.07
						18'298'849.40	1.11
Dominican Republic							
5.500 DOMINICAN REPUBLIC (reg. -S-) 5.5%/15-27.01.2025	USD	2'900'000		2'900'000			
5.950 DOMINICAN REPUBLIC (reg. -S-) 5.95%/17-25.01.2027	USD	3'800'000		800'000	3'000'000	3'026'250.00	0.18
6.850 DOMINICAN REPUBLIC (reg. -S-) 6.85%/15-27.01.2045	USD	4'415'000		900'000	3'515'000	3'697'358.20	0.22
6.875 DOMINICAN REPUBLIC (reg. -S-) 6.875%/16-29.01.2026	USD	3'180'000		500'000	2'680'000	2'725'225.00	0.17
7.450 DOMINICAN REPUBLIC (reg. -S-) 7.45%/14-30.04.2044	USD	3'440'000		400'000	3'040'000	3'396'257.60	0.21
4.500 DOMINICAN REPUBLIC 4.5%/20-30.01.2030	USD	4'600'000		1'050'000	3'550'000	3'362'595.50	0.20
4.875 DOMINICAN REPUBLIC 4.875%/20-23.09.2032	USD	6'750'000			6'750'000	6'353'437.50	0.39
5.300 DOMINICAN REPUBLIC 5.3%/21-21.01.2041	USD	3'100'000		300'000	2'800'000	2'541'868.00	0.15
5.500 DOMINICAN REPUBLIC 5.5%/22-22.02.2029	USD	4'400'000		600'000	3'800'000	3'804'750.00	0.23
5.875 DOMINICAN REPUBLIC 5.875%/20-30.01.2060	USD	7'100'000	150'000	1'500'000	5'750'000	5'278'500.00	0.32
6.000 DOMINICAN REPUBLIC 6%/18-19.07.2028	USD	2'930'000		400'000	2'530'000	2'579'031.40	0.16
6.000 DOMINICAN REPUBLIC 6%/22-22.02.2033	USD	3'950'000		600'000	3'350'000	3'384'538.50	0.21
6.400 DOMINICAN REPUBLIC 6.4%/19-05.06.2049	USD	3'390'000	600'000	1'250'000	2'740'000	2'745'151.20	0.17
6.500 DOMINICAN REPUBLIC 6.5%/18-15.02.2048	USD	2'100'000		650'000	1'450'000	1'467'226.00	0.09
6.600 DOMINICAN REPUBLIC 6.6%/24-01.06.2036	USD		1'400'000		1'400'000	1'471'400.00	0.09
7.050 DOMINICAN REPUBLIC 7.05%/23-03.02.2031	USD	1'100'000	1'500'000	950'000	1'650'000	1'766'325.00	0.11
						47'599'913.90	2.88
Ecuador							
- REPUBLIC OF ECUADOR 0%/20-31.07.2030	USD	2'840'778		690'000	2'150'778	1'164'646.29	0.07
- REPUBLIC OF ECUADOR STEP-UP/20-31.07.2030	USD	9'568'746		1'840'000	7'728'746	5'499'002.78	0.33
- REPUBLIC OF ECUADOR STEP-UP/20-31.07.2035	USD	20'518'419	500'000	4'630'000	16'388'419	9'054'601.50	0.55
- REPUBLIC OF ECUADOR STEP-UP/20-31.07.2040	USD	8'044'821	400'000	1'990'000	6'454'821	3'262'912.02	0.20
						18'981'162.59	1.15
Egypt							
5.875 ARAB REPUBLIC OF EGYPT (reg. -S-) 5.875%/15-11.06.2025	USD	3'190'000		400'000	2'790'000	2'759'484.38	0.17

1506 CSIF (CH) Bond Government Emerging Markets USD Blue

Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value USD	in % of total fund assets
6.875 ARAB REPUBLIC OF EGYPT (reg. -S-) 6.875%/10-30.04.2040	USD	1'100'000		200'000	900'000	648'843.75	0.04
7.500 ARAB REPUBLIC OF EGYPT (reg. -S-) 7.5%/17-31.01.2027	USD	4'400'000		1'000'000	3'400'000	3'325'625.00	0.20
8.500 ARAB REPUBLIC OF EGYPT (reg. -S-) 8.5%/17-31.01.2047	USD	5'180'000		800'000	4'380'000	3'387'656.25	0.21
3.875 ARAB REPUBLIC OF EGYPT 3.875%/21-16.02.2026	USD	1'700'000		600'000	1'100'000	1'037'093.75	0.06
5.250 ARAB REPUBLIC OF EGYPT 5.25%/20-06.10.2025	USD	1'500'000			1'500'000	1'461'093.75	0.09
5.800 ARAB REPUBLIC OF EGYPT 5.8%/21-30.09.2027	USD	2'200'000	600'000	1'000'000	1'800'000	1'653'187.50	0.10
5.875 ARAB REPUBLIC OF EGYPT 5.875%/21-16.02.2031	USD	3'300'000	2'200'000	2'200'000	3'300'000	2'668'875.00	0.16
6.588 ARAB REPUBLIC OF EGYPT 6.588%/18-21.02.2028	USD	2'710'000	500'000	1'200'000	2'010'000	1'872'440.63	0.11
7.053 ARAB REPUBLIC OF EGYPT 7.0529%/19-15.01.2032	USD	2'310'000		400'000	1'910'000	1'595'446.88	0.10
7.300 ARAB REPUBLIC OF EGYPT 7.3%/21-30.09.2033	USD	2'600'000		600'000	2'000'000	1'640'000.00	0.10
7.500 ARAB REPUBLIC OF EGYPT 7.5%/21-16.02.2061	USD	3'100'000		400'000	2'700'000	1'863'843.75	0.11
7.600 ARAB REPUBLIC OF EGYPT 7.6003%/19-01.03.2029	USD	3'510'000	600'000	1'000'000	3'110'000	2'925'343.75	0.18
7.625 ARAB REPUBLIC OF EGYPT 7.625%/20-29.05.2032	USD	3'600'000		600'000	3'000'000	2'568'750.00	0.16
7.903 ARAB REPUBLIC OF EGYPT 7.903%/18-21.02.2048	USD	3'230'000		600'000	2'630'000	1'936'337.50	0.12
8.150 ARAB REPUBLIC OF EGYPT 8.15%/19-20.11.2059	USD	1'200'000		400'000	800'000	587'000.00	0.04
8.700 ARAB REPUBLIC OF EGYPT 8.7002%/19-01.03.2049	USD	3'300'000		600'000	2'700'000	2'111'049.00	0.13
8.750 ARAB REPUBLIC OF EGYPT 8.75%/21-30.09.2051	USD	1'600'000		200'000	1'400'000	1'097'250.00	0.07
8.875 ARAB REPUBLIC OF EGYPT 8.875%/20-29.05.2050	USD	4'200'000	400'000	1'000'000	3'600'000	2'860'875.00	0.17
10.875 EGYPT TASKEEK COMPANY S. -1- 10.875%/23-28.02.2026	USD	3'400'000		700'000	2'700'000	2'832'468.75	0.17
						40'832'664.64	2.47
Ethiopia							
6.625 ETHIOPIA (reg. -S-) 6.625%/14-11.12.2024	USD	3'060'000		1'000'000	2'060'000	1'590'706.25	0.10
						1'590'706.25	0.10
Gabon							
6.950 GABONESE REPUBLIC (reg. -S-) 6.95%/15-16.06.2025	USD	1'520'000	600'000	800'000	1'320'000	1'232'962.50	0.07
6.625 REPUBLIC OF GABON 6.625%/20-06.02.2031	USD	2'660'000	200'000	800'000	2'060'000	1'573'968.75	0.10
7.000 REPUBLIC OF GABON 7%/21-24.11.2031	USD	1'182'000	600'000	800'000	982'000	748'775.00	0.05
						3'555'706.25	0.22
Georgia							
4.000 GEORGIAN RAILWAY JSC 4%/21-17.06.2028	USD	1'400'000		400'000	1'000'000	898'130.00	0.05
2.750 REPUBLIC OF GEORGIA 2.75%/21-22.04.2026	USD	1'600'000		500'000	1'100'000	1'033'656.25	0.06
						1'931'786.25	0.12
Ghana							
8.125 GHANA (reg. -S-) 8.125%/14-18.01.2026	USD	3'140'000		1'000'000	2'140'000	1'124'163.40	0.07
- REPUBLIC OF GHANA 0%/21-07.04.2025	USD	1'600'000		400'000	1'200'000	514'500.00	0.03
10.750 REPUBLIC OF GHANA 10.75%/15-14.10.2030	USD	2'600'000	400'000	1'000'000	2'000'000	1'366'260.00	0.08
6.375 REPUBLIC OF GHANA 6.375%/20-11.02.2027	USD	4'000'000		1'300'000	2'700'000	1'394'718.75	0.08
7.750 REPUBLIC OF GHANA 7.75%/21-07.04.2029	USD	2'800'000		600'000	2'200'000	1'152'250.00	0.07
8.625 REPUBLIC OF GHANA 8.625%/21-07.04.2034	USD	3'100'000		1'000'000	2'100'000	1'103'156.25	0.07
8.627 REPUBLIC OF GHANA 8.627%/18-16.06.2049	USD	3'100'000		1'000'000	2'100'000	1'088'062.50	0.07
8.750 REPUBLIC OF GHANA 8.75%/20-11.03.2061	USD	1'910'000		200'000	1'710'000	901'494.90	0.05
7.625 REPUBLIC OF GHANA S. -2018-1- 7.625%/18-16.05.2029	USD	2'840'000		600'000	2'240'000	1'160'600.00	0.07
7.875 REPUBLIC OF GHANA S. -2019-1- 7.875%/19-26.03.2027	USD	2'170'000		600'000	1'570'000	816'400.00	0.05
8.125 REPUBLIC OF GHANA S. -2019-2- 8.125%/19-26.03.2032	USD	3'460'000		800'000	2'660'000	1'397'331.25	0.08
8.950 REPUBLIC OF GHANA S. -2019-3- 8.95%/19-26.03.2051	USD	3'060'000		800'000	2'260'000	1'191'449.40	0.07
7.875 REPUBLIC OF GHANA S. -2020-2- 7.875%/20-11.02.2035	USD	2'800'000		400'000	2'400'000	1'261'512.00	0.08
8.875 REPUBLIC OF GHANA S. -2021-3- 8.875%/21-07.05.2042	USD	1'600'000		200'000	1'400'000	732'816.00	0.04
						15'204'714.45	0.92
Guatemala							
4.500 GUATEMALA (reg. -S-) 4.5%/16-03.05.2026	USD	2'000'000		200'000	1'800'000	1'770'187.50	0.11
4.875 GUATEMALA (reg. -S-) 4.875%/13-13.02.2028	USD	1'950'000	200'000	1'400'000	750'000	737'578.13	0.04
3.700 REPUBLIC OF GUATEMALA 3.7%/21-07.10.2033	USD	1'600'000		800'000	800'000	681'000.00	0.04
4.375 REPUBLIC OF GUATEMALA 4.375%/17-05.06.2027	USD	1'370'000		200'000	1'170'000	1'140'018.75	0.07
4.650 REPUBLIC OF GUATEMALA 4.65%/21-07.10.2041	USD	1'100'000			1'100'000	905'437.50	0.05
4.900 REPUBLIC OF GUATEMALA 4.9%/19-01.06.2030	USD	1'100'000		200'000	900'000	876'375.00	0.05
5.250 REPUBLIC OF GUATEMALA 5.25%/22-10.08.2029	USD	1'590'000			1'590'000	1'568'455.50	0.10
5.375 REPUBLIC OF GUATEMALA 5.375%/20-24.04.2032	USD	1'200'000			1'200'000	1'180'800.00	0.07
6.125 REPUBLIC OF GUATEMALA 6.125%/19-01.06.2050	USD	3'560'000	200'000	600'000	3'160'000	3'003'975.00	0.18
6.550 REPUBLIC OF GUATEMALA 6.55%/24-06.02.2037	USD		2'000'000		2'000'000	2'059'900.00	0.12
6.600 REPUBLIC OF GUATEMALA 6.6%/23-13.06.2036	USD	2'800'000		600'000	2'200'000	2'294'622.00	0.14
7.050 REPUBLIC OF GUATEMALA 7.05%/23-04.10.2032	USD	1'800'000		600'000	1'200'000	1'292'250.00	0.08
						17'510'599.38	1.06
Honduras							
5.625 HONDURAS GOVERNMENT 5.625%/20-24.06.2030	USD	1'750'000	200'000	550'000	1'400'000	1'239'000.00	0.08
6.250 REPUBLIC OF HONDURAS (reg. -S-) 6.25%/17-19.01.2027	USD	1'880'000	300'000	950'000	1'230'000	1'191'255.00	0.07
						2'430'255.00	0.15
Hong Kong							
- BLOSSOM JOY LIMITED (subordinated) FRN/20-PERPETUAL	USD	600'000		200'000	400'000	390'875.00	0.02

CSIF (CH) Bond Government Emerging Markets USD Blue 1507

Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value USD	in % of total fund assets
2.200 BLOSSOM JOY LTD 2.2%/20-21.10.2030	USD	800'000		800'000			
2.000 CNAC (HK) FINBRIDGE COMPANY LIMITED 2%/20-22.09.2025	USD	600'000			600'000	580'518.00	0.04
3.000 CNAC (HK) FINBRIDGE COMPANY LIMITED 3%/20-22.09.2030	USD	900'000			900'000	813'375.00	0.05
3.875 CNAC HK FINBRIDGE CO LTD 3.875%/19-19.06.2029	USD	1'000'000			1'000'000	958'437.50	0.06
4.125 CNAC HK FINBRIDGE CO LTD 4.125%/17-19.07.2027	USD	720'000			720'000	707'850.00	0.04
4.875 CNAC HK FINBRIDGE CO LTD 4.875%/18-14.03.2025	USD	1'000'000		1'000'000			
5.125 CNAC HK FINBRIDGE CO LTD 5.125%/18-14.03.2028	USD	1'870'000			1'870'000	1'887'091.80	0.11
						5'338'147.30	0.32
Hungary							
6.500 HUNGARIAN DEVELOPMENT BA 6.5%/23-29.06.2028	USD	3'200'000		600'000	2'600'000	2'694'250.00	0.16
2.125 HUNGARY 2.125%/21-22.09.2031	USD	6'800'000		1'700'000	5'100'000	4'199'850.00	0.25
5.250 HUNGARY 5.25%/22-16.06.2029	USD	5'200'000		1'500'000	3'700'000	3'736'075.00	0.23
5.500 HUNGARY 5.5%/22-16.06.2034	USD	3'800'000	300'000	1'800'000	2'300'000	2'328'031.25	0.14
5.500 HUNGARY 5.5%/24-26.03.2036	USD	5'000'000	1'500'000	1'000'000	5'500'000	5'537'812.50	0.34
6.125 HUNGARY 6.125%/23-22.05.2028	USD	5'900'000		1'200'000	4'700'000	4'874'781.25	0.30
6.250 HUNGARY 6.25%/23-22.09.2032	USD	4'800'000		400'000	4'400'000	4'709'540.00	0.29
6.750 HUNGARY 6.75%/23-25.09.2052	USD	3'600'000		600'000	3'000'000	3'378'750.00	0.20
7.625 HUNGARY 7.625%/11-29.03.2041	USD	4'694'000	200'000	1'480'000	3'414'000	4'032'787.50	0.24
6.125 MAGYAR EXPORT-IMPORT BAN 6.125%/23-04.12.2027	USD	3'800'000		1'200'000	2'600'000	2'647'937.50	0.16
6.500 MVM ENERGETIKA ZRT 6.5%/24-13.03.2031	USD		1'900'000		1'900'000	1'947'500.00	0.12
7.500 MVM ENERGETIKA ZRT 7.5%/23-09.06.2028	USD	2'000'000		400'000	1'600'000	1'689'920.00	0.10
3.125 REPUBLIC OF HUNGARY 3.125%/21-21.09.2051	USD	5'500'000		1'400'000	4'100'000	2'711'125.00	0.16
						44'488'360.00	2.70
Indonesia							
4.125 INDONESIA (reg. -S-) 4.125%/15-15.01.2025	USD	1'330'000		1'330'000			
4.350 INDONESIA (reg. -S-) 4.35%/16-08.01.2027	USD	1'060'000			1'060'000	1'058'675.00	0.06
4.625 INDONESIA (reg. -S-) 4.625%/13-15.04.2043	USD	1'220'000			1'220'000	1'167'387.50	0.07
5.125 INDONESIA (reg. -S-) 5.125%/15-15.01.2045	USD	1'750'000			1'750'000	1'772'452.50	0.11
5.250 INDONESIA (REG. -S-) 5.25%/12-17.01.2042	USD	2'070'000		200'000	1'870'000	1'917'918.75	0.12
5.950 INDONESIA (reg. -S-) 5.95%/15-08.01.2046	USD	1'180'000		200'000	980'000	1'080'450.00	0.07
6.625 INDONESIA (reg. -S-) 6.625%/07-17.02.2037	USD	1'330'000	100'000	300'000	1'130'000	1'297'381.25	0.08
6.750 INDONESIA (reg. -S-) 6.75%/14-15.01.2044	USD	1'730'000		200'000	1'530'000	1'843'650.00	0.11
7.750 INDONESIA (reg. -S-) 7.75%/08-17.01.2038	USD	1'803'000		300'000	1'503'000	1'902'704.06	0.12
8.500 INDONESIA (reg. -S-) 8.5%/05-12.10.2035	USD	1'520'000		200'000	1'320'000	1'716'330.00	0.10
4.750 INDONESIA (reg.-S-) 4.75%/15-08.01.2026	USD	2'070'000		600'000	1'470'000	1'476'890.63	0.09
5.450 INDONESIA ASAHAN ALUMINI 5.45%/20-15.05.2030	USD	830'000	1'200'000	830'000	1'200'000	1'211'172.00	0.07
5.250 INDONESIA S. -22- (reg. -S-) 5.25%/16-08.01.2047	USD	1'360'000		200'000	1'160'000	1'189'362.50	0.07
5.625 PERTAMINA (reg. -S-) 5.625%/13-20.05.2043	USD	1'340'000		200'000	1'140'000	1'147'843.20	0.07
6.000 PERTAMINA (reg. -S-) 6%/12-03.05.2042	USD	1'210'000		600'000	610'000	636'114.10	0.04
6.450 PERTAMINA (reg. -S-) 6.45%/14-30.05.2044	USD	1'380'000		200'000	1'180'000	1'288'088.00	0.08
6.500 PERTAMINA (reg. -S-) 6.5%/11-27.05.2041	USD	400'000			400'000	444'624.00	0.03
6.500 PERTAMINA PERSERO PT 6.5%/18-07.11.2048	USD	600'000			600'000	668'814.00	0.04
3.000 PERUSAHAAN LISTRIK NEGAR 3%/20-30.06.2030	USD	500'000		200'000	300'000	270'282.00	0.02
4.000 PERUSAHAAN LISTRIK NEGAR 4%/20-30.06.2050	USD	1'000'000		200'000	800'000	604'392.00	0.04
4.125 PERUSAHAAN LISTRIK NEGAR 4.125%/17-15.05.2027	USD	1'220'000			1'220'000	1'197'125.00	0.07
4.875 PERUSAHAAN LISTRIK NEGAR 4.875%/19-17.07.2049	USD	600'000			600'000	517'080.00	0.03
5.250 PERUSAHAAN LISTRIK NEGAR 5.25%/17-15.05.2047	USD	500'000		200'000	300'000	275'157.00	0.02
3.875 PERUSAHAAN LISTRIK NEGAR S. -6- 3.875%/19-17.07.2029	USD	400'000			400'000	382'750.00	0.02
3.375 PERUSAHAAN LISTRIK NEGAR S. -8- 3.375%/19-05.02.2030	USD	400'000			400'000	369'240.00	0.02
4.375 PERUSAHAAN LISTRIK NEGAR S. -9- 4.375%/19-05.02.2050	USD	400'000			400'000	322'124.00	0.02
1.500 PERUSAHAAN PENERBIT SBSN 1.5%/21-09.06.2026	USD	1'200'000		200'000	1'000'000	950'312.50	0.06
2.300 PERUSAHAAN PENERBIT SBSN 2.3%/20-23.06.2025	USD	800'000		400'000	400'000	393'584.00	0.02
2.550 PERUSAHAAN PENERBIT SBSN 2.55%/21-09.06.2031	USD	1'000'000		400'000	600'000	529'875.00	0.03
3.550 PERUSAHAAN PENERBIT SBSN 3.55%/21-09.06.2051	USD	600'000			600'000	464'814.00	0.03
3.800 PERUSAHAAN PENERBIT SBSN 3.8%/20-23.06.2050	USD	600'000			600'000	487'686.00	0.03
4.150 PERUSAHAAN PENERBIT SBSN 4.15%/17-29.03.2027	USD	1'660'000		400'000	1'260'000	1'257'243.75	0.08
4.325 PERUSAHAAN PENERBIT SBSN 4.325%/15-28.05.2025	USD	1'700'000	3'200'000	3'600'000	1'300'000	1'299'467.00	0.08
4.400 PERUSAHAAN PENERBIT SBSN 4.4%/22-06.06.2027	USD	1'800'000		400'000	1'400'000	1'405'687.50	0.09
4.550 PERUSAHAAN PENERBIT SBSN 4.55%/16-29.03.2026	USD	1'740'000		400'000	1'340'000	1'344'187.50	0.08
5.100 PERUSAHAAN PENERBIT SBSN 5.1%/24-02.07.2029	USD		600'000		600'000	617'064.00	0.04
5.200 PERUSAHAAN PENERBIT SBSN 5.2%/24-02.07.2034	USD		800'000		800'000	829'480.00	0.05
5.400 PERUSAHAAN PENERBIT SBSN 5.4%/23-15.11.2028	USD	600'000			600'000	623'812.50	0.04
5.500 PERUSAHAAN PENERBIT SBSN 5.5%/24-02.07.2054	USD		400'000		400'000	423'760.00	0.03
5.600 PERUSAHAAN PENERBIT SBSN 5.6%/23-15.11.2033	USD	1'000'000		400'000	600'000	640'125.00	0.04
4.400 PERUSAHAAN PENERBIT SBSN INDONESIA III TR (reg. -S-) 4.4%/18-01.03.2028	USD	1'460'000			1'460'000	1'464'562.50	0.09
2.800 PERUSAHAAN PENERBIT SBSN INDONESIA III TR 2.8%/20-23.06.2030	USD	1'000'000			1'000'000	913'750.00	0.06
4.450 PERUSAHAAN PENERBIT SBSN INDONESIA III TR 4.45%/19-20.02.2029	USD	1'200'000			1'200'000	1'203'000.00	0.07
4.700 PERUSAHAAN PENERBIT SBSN INDONESIA III TR 4.7%/22-06.06.2032	USD	1'400'000		200'000	1'200'000	1'209'375.00	0.07

1508 CSIF (CH) Bond Government Emerging Markets USD Blue

Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value USD	in % of total fund assets
5.250 PERUSAHAAN PERSEROAN PERSERO PT BK NEGARA INDONESIA TBK USD (reg. -S-) 5.25%/12-24.10.2042		1'030'000		400'000	630'000	590'234.40	0.04
5.450 PERUSAHAAN PERSEROAN PERSERO PT BK NEGARA INDONESIA TBK USD (reg. -S-) 5.45%/18-21.05.2028		1'160'000		400'000	760'000	773'102.40	0.05
5.375 PERUSAHAAN PERSEROAN PERSERO PT BK NEGARA INDONESIA TBK USD 5.375%/18-25.01.2029		520'000			520'000	529'084.40	0.03
6.250 PERUSAHAAN PERSEROAN PERSERO PT BK NEGARA INDONESIA TBK USD 6.25%/18-25.01.2049		540'000		200'000	340'000	351'794.60	0.02
6.150 PERUSAHAAN PERUSAHAAN PERSEROAN PERSERO PT BK NEGARA INDONESIA TBK (reg. -S-) 6.15%/18-21.05.2048	USD	990'000		200'000	790'000	808'517.60	0.05
3.750 PT HUTAMA KARYA (PERSERO) 3.75%/20-11.05.2030	USD	600'000			600'000	568'314.00	0.03
4.750 PT INDONESIA ASAHAN ALUMINIUM 4.75%/20-15.05.2025	USD	800'000		400'000	400'000	398'125.00	0.02
5.800 PT INDONESIA ASAHAN ALUMINIUM 5.8%/20-15.05.2050	USD	400'000			400'000	390'625.00	0.02
6.530 PT INDONESIA ASAHAN ALUMINIUM 6.53%/18-15.11.2028	USD	800'000		300'000	500'000	526'562.50	0.03
4.250 PT PELABUHAN INDONESIA III (PERSERO) (reg -S-) 4.25%/15-05.05.2025	USD	1'040'000		400'000	640'000	636'704.00	0.04
4.875 PT PELABUHAN INDONESIA III (PERSERO) (reg -S-) 4.875%/14-01.10.2024	USD	400'000		400'000			
1.400 PT PERTAMINA (PERSERO) 1.4%/21-09.02.2026	USD	900'000		400'000	500'000	476'250.00	0.03
2.300 PT PERTAMINA (PERSERO) 2.3%/21-09.02.2031	USD	1'000'000	200'000	800'000	400'000	344'032.00	0.02
3.100 PT PERTAMINA (PERSERO) 3.1%/20-21.01.2030	USD	600'000			600'000	551'250.00	0.03
3.100 PT PERTAMINA (PERSERO) 3.1%/20-25.08.2030	USD	600'000	800'000	600'000	800'000	728'568.00	0.04
3.650 PT PERTAMINA (PERSERO) 3.65%/19-30.07.2029	USD	800'000			800'000	762'500.00	0.05
4.150 PT PERTAMINA (PERSERO) 4.15%/20-25.02.2060	USD	400'000			400'000	313'200.00	0.02
4.175 PT PERTAMINA (PERSERO) 4.175%/20-21.01.2050	USD	900'000		200'000	700'000	572'425.00	0.03
4.700 PT PERTAMINA (PERSERO) 4.7%/19-30.07.2049	USD	460'000			460'000	407'964.80	0.02
1.850 REPUBLIC OF INDONESIA 1.85%/21-12.03.2031	USD	1'200'000		1'200'000			
2.150 REPUBLIC OF INDONESIA 2.15%/21-28.07.2031	USD	1'200'000			1'200'000	1'026'000.00	0.06
2.850 REPUBLIC OF INDONESIA 2.85%/20-14.02.2030	USD	1'200'000			1'200'000	1'102'500.00	0.07
3.050 REPUBLIC OF INDONESIA 3.05%/21-12.03.2051	USD	1'900'000	400'000	1'600'000	700'000	500'062.50	0.03
3.200 REPUBLIC OF INDONESIA 3.2%/21-23.09.2061	USD	700'000		200'000	500'000	342'343.75	0.02
3.350 REPUBLIC OF INDONESIA 3.35%/21-12.03.2071	USD	800'000	200'000	200'000	800'000	559'000.00	0.03
3.400 REPUBLIC OF INDONESIA 3.4%/19-18.09.2029	USD	750'000			750'000	713'671.88	0.04
3.500 REPUBLIC OF INDONESIA 3.5%/17-11.01.2028	USD	990'000			990'000	963'084.38	0.06
3.500 REPUBLIC OF INDONESIA 3.5%/20-14.02.2050	USD	800'000		200'000	600'000	468'375.00	0.03
3.700 REPUBLIC OF INDONESIA 3.7%/19-30.10.2049	USD	870'000		400'000	470'000	379'378.13	0.02
3.850 REPUBLIC OF INDONESIA 3.85%/17-18.07.2027	USD	1'040'000		400'000	640'000	631'200.00	0.04
3.850 REPUBLIC OF INDONESIA 3.85%/20-15.10.2030	USD	1'630'000		400'000	1'230'000	1'183'875.00	0.07
4.100 REPUBLIC OF INDONESIA 4.1%/18-24.04.2028	USD	1'040'000			400'000	634'600.00	0.04
4.150 REPUBLIC OF INDONESIA 4.15%/22-20.09.2027	USD	800'000		400'000	400'000	397'625.00	0.02
4.200 REPUBLIC OF INDONESIA 4.2%/20-15.10.2050	USD	1'700'000		450'000	1'250'000	1'095'703.13	0.07
4.300 REPUBLIC OF INDONESIA 4.3%/22-31.03.2052	USD	800'000		200'000	600'000	532'125.00	0.03
4.350 REPUBLIC OF INDONESIA 4.35%/17-11.01.2048	USD	1'630'000		200'000	1'430'000	1'293'703.13	0.08
4.400 REPUBLIC OF INDONESIA 4.4%/24-10.03.2029	USD		200'000		200'000	199'937.50	0.01
4.450 REPUBLIC OF INDONESIA 4.45%/20-15.04.2070	USD	1'000'000		200'000	800'000	699'750.00	0.04
4.550 REPUBLIC OF INDONESIA 4.55%/23-11.01.2028	USD	1'000'000		200'000	800'000	802'250.00	0.05
4.650 REPUBLIC OF INDONESIA 4.65%/22-20.09.2032	USD	1'400'000			1'400'000	1'400'000.00	0.08
4.700 REPUBLIC OF INDONESIA 4.7%/24-10.02.2034	USD		500'000		500'000	498'906.25	0.03
4.750 REPUBLIC OF INDONESIA 4.75%/17-18.07.2047	USD	880'000			880'000	853'050.00	0.05
4.750 REPUBLIC OF INDONESIA 4.75%/18-11.02.2029	USD	1'310'000			1'310'000	1'328'831.25	0.08
4.850 REPUBLIC OF INDONESIA 4.85%/23-11.01.2033	USD	1'200'000			1'200'000	1'213'500.00	0.07
5.100 REPUBLIC OF INDONESIA 5.1%/24-10.02.2054	USD		900'000		900'000	898'031.25	0.05
5.350 REPUBLIC OF INDONESIA 5.35%/18-11.02.2049	USD	990'000			990'000	1'027'125.00	0.06
5.450 REPUBLIC OF INDONESIA 5.45%/22-20.09.2052	USD	600'000		400'000	200'000	208'562.50	0.01
5.650 REPUBLIC OF INDONESIA 5.65%/23-11.01.2053	USD	800'000		200'000	600'000	640'875.00	0.04
						73'139'113.09	4.43
Iraq							
- IRAQ (reg. -S-) STEP UP 06-15.01.2028	USD	8'250'000		2'150'000	6'100'000	2'531'142.58	0.15
						2'531'142.58	0.15
Ireland							
5.942 VEB FINANCE (reg. -S-) 5.942%/13-21.11.2023	USD	2'050'000			2'050'000	0.02	0.00
6.800 VEB FINANCE (reg. -S-) 6.8%/10-22.11.2025	USD	2'030'000			2'030'000	0.02	0.00
6.025 VEB FINANCE (reg. -S-) S. -6- 6.025%/12-05.07.2022	USD	590'000			590'000	0.01	0.00
						0.05	0.00
Ivory Coast							
6.375 IVORY COAST (reg. -S-) 6.375%/15-03.03.2028	USD	2'750'000		700'000	2'050'000	2'035'691.00	0.12
6.125 IVORY COAST 6.125%/17-15.06.2033	USD	2'900'000	600'000	800'000	2'700'000	2'467'968.75	0.15
8.250 IVORY COAST 8.25%/24-30.01.2037	USD	4'300'000	500'000	1'600'000	3'200'000	3'188'000.00	0.19
						7'691'659.75	0.47
Jamaica							
6.750 JAMAICA 6.75%/15-28.04.2028	USD	3'400'000	400'000	800'000	3'000'000	3'154'230.00	0.19

CSIF (CH) Bond Government Emerging Markets USD Blue 1509

Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value USD	in % of total fund assets
7.875 JAMAICA 7.875%/15-28.07.2045	USD	5'030'000		1'000'000	4'030'000	4'872'511.80	0.30
8.000 JAMAICA 8%/07-15.03.2039	USD	3'440'000		900'000	2'540'000	3'079'750.00	0.19
						11'106'491.80	0.67
Jordan							
7.750 HASHEMITE KINGDOM OF JORDAN 7.75%/22-15.01.2028	USD	1'600'000		400'000	1'200'000	1'228'344.00	0.07
5.750 KINGDOM OF JORDAN (reg. -S-) 5.75%/16-31.01.2027	USD	2'830'000		600'000	2'230'000	2'170'068.75	0.13
6.125 KINGDOM OF JORDAN (reg. -S-) 6.125%/15-29.01.2026	USD	2'740'000			2'740'000	2'702'736.00	0.16
4.950 KINGDOM OF JORDAN 4.95%/20-07.07.2025	USD	1'800'000		800'000	1'000'000	982'187.50	0.06
5.850 KINGDOM OF JORDAN 5.85%/20-07.07.2030	USD	2'900'000	600'000	600'000	2'900'000	2'736'875.00	0.17
7.375 KINGDOM OF JORDAN 7.375%/17-10.10.2047	USD	2'760'000		600'000	2'160'000	1'960'200.00	0.12
7.500 KINGDOM OF JORDAN 7.5%/23-13.01.2029	USD	3'800'000		1'100'000	2'700'000	2'740'500.00	0.17
						14'520'911.25	0.88
Kazakhstan							
5.500 DEVELOPMENT BANK OF KAZA 5.5%/24-15.04.2027	USD		800'000		800'000	800'504.00	0.05
5.750 DEVELOPMENT BANK OF KAZA 5.75%/22-12.05.2025	USD	1'200'000		1'200'000			
3.875 KAZAKHSTAN (reg. -S-) 3.875%/14-14.10.2024	USD	4'350'000		4'350'000			
4.875 KAZAKHSTAN (reg. -S-) S. 2 4.875%/14-14.10.2044	USD	2'860'000		600'000	2'260'000	2'234'575.00	0.14
6.500 KAZAKHSTAN (reg. -S-) S. -4- 6.5%/15-21.07.2045	USD	3'920'000	500'000	1'000'000	3'420'000	4'030'256.25	0.24
5.125 KAZAKHSTAN 5.125%/15-21.07.2025	USD	6'900'000		1'600'000	5'300'000	5'302'862.00	0.32
4.375 KAZTRANS GAS JSC 4.375%/17-26.09.2027	USD	2'280'000		600'000	1'680'000	1'614'379.20	0.10
2.000 SAMRUK KAZYNA JSC 2%/21-28.10.2026	USD	1'400'000			1'400'000	1'301'132.00	0.08
						15'283'708.45	0.93
Kenya							
6.300 REPUBLIC OF KENYA 6.3%/21-23.01.2034	USD	2'770'000		400'000	2'370'000	1'818'975.00	0.11
7.000 REPUBLIC OF KENYA 7%/19-22.05.2027	USD	2'820'000	800'000	1'600'000	2'020'000	1'935'412.50	0.12
7.250 REPUBLIC OF KENYA 7.25%/18-28.02.2028	USD	2'720'000	1'300'000	1'600'000	2'420'000	2'220'350.00	0.13
8.000 REPUBLIC OF KENYA 8%/19-22.05.2032	USD	3'320'000		800'000	2'520'000	2'238'868.80	0.14
8.250 REPUBLIC OF KENYA 8.25%/18-28.02.2048	USD	2'578'000	400'000	800'000	2'178'000	1'722'661.88	0.10
9.750 REPUBLIC OF KENYA 9.75%/24-16.02.2031	USD	4'000'000	200'000	1'000'000	3'200'000	3'100'000.00	0.19
						13'036'268.18	0.79
Kuwait							
3.500 EMIRATE OF KUWAIT (reg. -S-) 3.5%/17-20.03.2027	USD	12'700'000		3'000'000	9'700'000	9'490'843.75	0.58
						9'490'843.75	0.58
Latvia							
5.125 REPUBLIC OF LATVIA 5.125%/24-30.07.2034	USD		3'000'000	400'000	2'600'000	2'656'212.00	0.16
						2'656'212.00	0.16
Lebanon							
8.250 LEBANESE REPUBLIC (reg. -S-) S. 42 8.25%/06-12.04.2021	USD	7'650'000		3'600'000	4'050'000	253'125.00	0.02
6.100 LEBANESE REPUBLIC (reg. -S-) S. 57 6.1%/10-04.10.2022	USD	5'411'000		2'200'000	3'211'000	200'687.50	0.01
6.600 LEBANESE REPUBLIC (reg. -S-) S. 61 -144A- 6.6%/11-27.11.2026	USD	4'640'000		1'200'000	3'440'000	215'000.00	0.01
6.000 LEBANESE REPUBLIC (reg. -S-) S. 67 6%/12-27.01.2023	USD	3'340'000		800'000	2'540'000	158'750.00	0.01
6.750 LEBANESE REPUBLIC (reg. -S-) S. 68 T. 2 6.75%/12-29.11.2027	USD	2'970'000			2'970'000	185'625.00	0.01
6.200 LEBANESE REPUBLIC (reg. -S-) S. -73- 6.2%/15-26.02.2035	USD	2'420'000			2'420'000	151'250.00	0.01
6.650 LEBANESE REPUBLIC (reg. -S-) S. -74- 6.65%/15-26.02.2030	USD	4'010'000			4'010'000	250'625.00	0.02
6.650 LEBANESE REPUBLIC (reg. -S-) S. -76- 6.65%/15-03.11.2028	USD	2'700'000			2'700'000	168'750.00	0.01
7.050 LEBANESE REPUBLIC (reg. -S-) S. -77- 7.05%/15-02.11.2035	USD	1'975'000			1'975'000	123'437.50	0.01
6.650 LEBANESE REPUBLIC (reg. -S-) S. -78- 6.65%/16-22.04.2024	USD	2'220'000			2'220'000	138'750.00	0.01
6.850 LEBANESE REPUBLIC 6.85%/17-23.03.2027	USD	3'540'000			3'540'000	221'250.00	0.01
7.000 LEBANESE REPUBLIC 7%/17-23.03.2032	USD	2'880'000			2'880'000	180'000.00	0.01
7.250 LEBANESE REPUBLIC 7.25%/17-23.03.2037	USD	2'470'000			2'470'000	154'375.00	0.01
6.250 LEBANESE REPUBLIC S. 75 6.25%/15-04.11.2024	USD	1'440'000			1'440'000	90'000.00	0.01
						2'491'625.00	0.15
Malaysia							
4.876 KHAZANAH CAPITAL LTD 4.876%/23-01.06.2033	USD	2'500'000		800'000	1'700'000	1'709'031.25	0.10
4.687 KHAZANAH GLOBAL SUKUK 4.687%/23-01.06.2028	USD	2'200'000	600'000	800'000	2'000'000	2'008'125.00	0.12
3.043 MALAYSIA SOVEREIGN SUKUK 3.043%/15-22.04.2025	USD	2'030'000	400'000	400'000	2'030'000	2'006'959.50	0.12
4.236 MALAYSIA SOVEREIGN SUKUK 4.236%/15-22.04.2045	USD	1'185'000	800'000	800'000	1'185'000	1'102'144.80	0.07
3.179 MALAYSIA SUKUK GLOBAL S. -1- 3.179%/16-27.04.2026	USD	3'020'000		1'000'000	2'020'000	1'982'933.00	0.12
4.080 MALAYSIA SUKUK GLOBAL S. -2- 4.08%/16-27.04.2046	USD	1'050'000	500'000	500'000	1'050'000	949'809.00	0.06
2.070 MALAYSIA WAKALA SUKUK 2.07%/21-28.04.2031	USD	2'100'000	300'000	500'000	1'900'000	1'651'518.00	0.10
3.075 MALAYSIA WAKALA SUKUK 3.075%/21-28.04.2051	USD	1'300'000		500'000	800'000	595'128.00	0.04
7.625 PETROLIAM NASIONAL BERHAD (reg. -S-) 7.625%/96-15.10.2026	USD	1'900'000		900'000	1'000'000	1'059'010.00	0.06
3.500 PETRONAS CAPITAL (REG. -S-) 3.5%/15-18.03.2025	USD	3'310'000		3'310'000			
4.500 PETRONAS CAPITAL (reg.-S-) 4.5%/15-18.03.2045	USD	4'090'000		800'000	3'290'000	2'991'268.00	0.18
2.480 PETRONAS CAPITAL LTD 2.48%/21-28.01.2032	USD	3'600'000		600'000	3'000'000	2'576'490.00	0.16
3.404 PETRONAS CAPITAL LTD 3.404%/21-28.04.2061	USD	4'770'000	200'000	1'200'000	3'770'000	2'667'991.30	0.16
3.500 PETRONAS CAPITAL LTD 3.5%/20-21.04.2030	USD	6'700'000		1'900'000	4'800'000	4'549'200.00	0.28
4.550 PETRONAS CAPITAL LTD 4.55%/20-21.04.2050	USD	7'400'000	400'000	2'000'000	5'800'000	5'256'946.00	0.32

1510 CSIF (CH) Bond Government Emerging Markets USD Blue

Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value USD	in % of total fund assets	
4.800	PETRONAS CAPITAL LTD 4.8%/20-21.04.2060	USD	2'800'000		600'000	2'200'000	2'045'714.00	0.12
						33'152'267.85	2.01	
Mexico								
-	BANCO NACIONAL COM EXT (subordinated) FIX-TO-FRN FRN/21-11.08.2031	USD	400'000			400'000	362'960.00	0.02
4.375	BANCOMEXT (reg. -S-) 4.375%/15-14.10.2025	USD	980'000		400'000	580'000	575'290.40	0.03
3.348	COMISION FEDERAL DE ELEC 3.348%/21-09.02.2031	USD	800'000		800'000			
3.875	COMISION FEDERAL DE ELEC 3.875%/21-26.07.2033	USD	800'000		200'000	600'000	505'878.00	0.03
4.677	COMISION FEDERAL DE ELEC 4.677%/21-09.02.2051	USD	400'000		400'000		297'500.00	0.02
4.688	COMISION FEDERAL DE ELEC 4.688%/22-15.05.2029	USD	1'109'000			1'109'000	1'068'452.19	0.06
5.000	COMISION FEDERAL DE ELEC 5%/19-30.07.2049	USD	600'000		200'000	400'000	279'983.33	0.02
6.264	COMISION FEDERAL DE ELEC 6.264%/22-15.02.2052	USD	400'000		200'000	200'000	180'500.00	0.01
5.750	COMISION FEDERAL DE ELECTRICIDAD (reg. -S-) 5.75%/12-14.02.2042	USD	400'000			400'000	376'875.00	0.02
6.125	COMISION FEDERAL DE ELECTRICIDAD (reg. -S-) 6.125%/15-16.06.2045	USD	600'000			600'000	560'490.00	0.03
4.350	MEXICO 4.35%/16-15.01.2047	USD	1'110'000			200'000	155'187.50	0.01
6.750	MEXICO 6.75%/04-27.09.2034	USD	1'519'000			1'519'000	1'630'551.56	0.10
7.500	MEXICO 7.5%/03-08.04.2033	USD	833'000			833'000	947'016.88	0.06
4.250	MEXICO CITY AIRPORT TRUST (reg. -S-) 4.25%/16-31.10.2026	USD	660'000			660'000	643'500.00	0.04
5.500	MEXICO CITY AIRPORT TRUST (reg. -S-) 5.5%/16-31.10.2046	USD	640'000		200'000	440'000	375'575.20	0.02
3.875	MEXICO CITY ARPT TRUST 3.875%/17-30.04.2028	USD	583'000			583'000	556'036.25	0.03
5.500	MEXICO CITY ARPT TRUST 5.5%/17-31.07.2047	USD	1'605'000		200'000	1'405'000	1'200'396.88	0.07
6.050	MEXICO T. 20 6.05%/08-11.01.2040	USD	2'542'000		780'000	1'762'000	1'764'202.50	0.11
5.550	MEXICO T. 29 5.55%/14-21.01.2045	USD	2'288'000		560'000	1'728'000	1'617'840.00	0.10
8.300	MEXICO T.7 8.3%/01-15.08.2031	USD	980'000			980'000	1'176'918.75	0.07
4.250	PEMEX MEXICANOS 4.25%/16-15.01.2025	USD	400'000		400'000			
4.500	PEMEX MEXICANOS 4.5%/16-23.01.2026	USD		80'000		80'000	76'925.00	0.00
5.500	PEMEX MEXICANOS 5.5%/12-27.06.2044	USD	600'000			600'000	376'500.00	0.02
6.625	PEMEX PROJECT FUNDING MASTER 6.625%/05-15.06.2035	USD	2'039'000		320'000	1'719'000	1'335'663.00	0.08
6.625	PETROLEOS MEXICANOS (reg -S-) S. -C- T. -6- 6.625%/10-PERPETUAL	USD	850'000		200'000	650'000	409'500.00	0.02
10.000	PETROLEOS MEXICANOS 10%/23-07.02.2033	USD	1'710'000		200'000	1'510'000	1'543'975.00	0.09
5.950	PETROLEOS MEXICANOS 5.95%/20-28.01.2031	USD	2'172'000	1'000'000	420'000	2'752'000	2'276'426.88	0.14
6.490	PETROLEOS MEXICANOS 6.49%/20-23.01.2027	USD	380'000			380'000	368'672.20	0.02
6.500	PETROLEOS MEXICANOS 6.5%/18-13.03.2027 -C14-	USD	2'265'000			2'265'000	2'178'363.75	0.13
6.500	PETROLEOS MEXICANOS 6.5%/18-23.01.2029	USD	860'000			860'000	789'318.75	0.05
6.700	PETROLEOS MEXICANOS 6.7%/22-16.02.2032	USD	5'270'000		860'000	4'410'000	3'785'985.00	0.23
6.840	PETROLEOS MEXICANOS 6.84%/20-23.01.2030	USD	1'455'000			1'455'000	1'310'082.00	0.08
6.950	PETROLEOS MEXICANOS 6.95%/20-28.01.2060	USD	2'997'000	390'000	1'010'000	2'377'000	1'619'046.01	0.10
7.690	PETROLEOS MEXICANOS 7.69%/20-23.01.2050	USD	6'300'000		1'240'000	5'060'000	3'755'532.00	0.23
8.750	PETROLEOS MEXICANOS 8.75%/22-02.06.2029	USD	1'520'000			1'520'000	1'507'080.00	0.09
5.625	PETROLEOS MEXICANOS PEMEX 5.625%/16-23.01.2046	USD	560'000			560'000	346'248.00	0.02
6.375	PETROLEOS MEXICANOS PEMEX 6.375%/14-23.01.2045	USD	1'010'000			1'010'000	679'540.63	0.04
6.500	PETROLEOS MEXICANOS PEMEX 6.5%/11-02.06.2041	USD	1'200'000		230'000	970'000	682'637.50	0.04
6.750	PETROLEOS MEXICANOS PEMEX 6.75%/16-21.09.2047	USD	4'210'000		330'000	3'880'000	2'639'913.20	0.16
6.875	PETROLEOS MEXICANOS PEMEX 6.875%/16-04.02.2026	USD	2'290'000		400'000	1'890'000	1'862'840.70	0.11
5.350	PETROLEOS MEXICANOS S. -C- 5.35%/18-12.02.2028	USD	1'510'000	1'130'000	1'300'000	1'340'000	1'221'664.60	0.07
6.350	PETROLEOS MEXICANOS S. -C- 6.35%/18-12.02.2048	USD	1'394'000		320'000	1'074'000	708'968.88	0.04
5.750	UNITED MEXICAN STATES S -24- 5.75%/10-12.10.2110	USD	1'964'000		150'000	1'814'000	1'553'237.50	0.09
2.659	UNITED MEXICAN STATES 2.659%/20-24.05.2031	USD	2'900'000		800'000	2'100'000	1'783'687.50	0.11
3.250	UNITED MEXICAN STATES 3.25%/20-16.04.2030	USD	2'200'000		400'000	1'800'000	1'633'500.00	0.10
3.500	UNITED MEXICAN STATES 3.5%/22-12.02.2034	USD	2'700'000			2'700'000	2'274'750.00	0.14
3.750	UNITED MEXICAN STATES 3.75%/18-11.01.2028	USD	1'350'000			1'350'000	1'306'546.88	0.08
3.750	UNITED MEXICAN STATES 3.75%/21-19.04.2071	USD	2'600'000		1'000'000	1'600'000	1'006'500.00	0.06
3.771	UNITED MEXICAN STATES 3.771%/20-24.05.2061	USD	2'200'000		400'000	1'800'000	1'158'187.50	0.07
3.900	UNITED MEXICAN STATES 3.9%/20-27.04.2025	USD	800'000		800'000			
4.150	UNITED MEXICAN STATES 4.15%/17-28.03.2027	USD	2'180'000		800'000	1'380'000	1'362'318.75	0.08
4.280	UNITED MEXICAN STATES 4.28%/21-14.08.2041	USD	2'100'000		400'000	1'700'000	1'371'687.50	0.08
4.400	UNITED MEXICAN STATES 4.4%/22-12.02.2052	USD	2'000'000		600'000	1'400'000	1'063'562.50	0.06
4.500	UNITED MEXICAN STATES 4.5%/19-22.04.2029	USD	2'800'000		200'000	2'600'000	2'546'388.00	0.15
4.500	UNITED MEXICAN STATES 4.5%/19-31.01.2050	USD	1'530'000	900'000	1'200'000	1'230'000	964'012.50	0.06
4.600	UNITED MEXICAN STATES 4.6%/15-23.01.2046	USD	2'030'000		1'200'000	830'000	664'000.00	0.04
4.600	UNITED MEXICAN STATES 4.6%/17-10.02.2048	USD	1'700'000	400'000	1'400'000	700'000	554'750.00	0.03
4.750	UNITED MEXICAN STATES 4.75%/20-27.04.2032	USD	2'000'000			2'000'000	1'905'625.00	0.12
4.875	UNITED MEXICAN STATES 4.875%/22-19.05.2033	USD	2'000'000			2'000'000	1'897'500.00	0.12
5.000	UNITED MEXICAN STATES 5%/20-27.04.2051	USD	2'140'000		600'000	1'540'000	1'279'162.50	0.08
5.000	UNITED MEXICAN STATES 5%/24-07.05.2029	USD		500'000		500'000	499'843.75	0.03
5.400	UNITED MEXICAN STATES 5.4%/23-09.02.2028	USD	1'100'000			1'100'000	1'117'875.00	0.07
6.000	UNITED MEXICAN STATES 6%/24-07.05.2036	USD		1'000'000		1'000'000	1'009'375.00	0.06
6.338	UNITED MEXICAN STATES 6.338%/23-04.05.2053	USD	2'600'000		400'000	2'200'000	2'160'812.50	0.13

CSIF (CH) Bond Government Emerging Markets USD Blue 1511
Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value USD	in % of total fund assets
6.350 UNITED MEXICAN STATES 6.35%/23-09.02.2035	USD	2'600'000		600'000	2'000'000	2'078'750.00	0.13
6.400 UNITED MEXICAN STATES 6.4%/24-07.05.2054	USD		1'300'000		1'300'000	1'287'812.50	0.08
4.750 UNITED MEXICAN STATES T. 26 4.75%/12-08.03.2044	USD	3'320'000		1'060'000	2'260'000	1'882'862.50	0.11
4.125 UNITED MEXICAN STATES T. -31- 4.125%/16-21.01.2026	USD	1'850'000		600'000	1'250'000	1'239'062.50	0.08
						79'351'847.42	4.81
Mongolia							
8.650 GOVERNMENT OF MONGOLIA 8.65%/23-19.01.2028	USD	2'000'000		200'000	1'800'000	1'900'125.00	0.12
3.500 MONGOLIA INTL BOND 3.5%/21-07.07.2027	USD	1'400'000			1'400'000	1'280'566.00	0.08
4.450 MONGOLIA INTL BOND 4.45%/21-07.07.2031	USD	700'000	200'000	500'000	400'000	348'500.00	0.02
5.125 MONGOLIA INTL BOND 5.125%/20-07.04.2026	USD	2'000'000		800'000	1'200'000	1'168'500.00	0.07
						4'697'691.00	0.28
Montenegro							
7.250 REPUBLIC OF MONTENEGRO 7.25%/24-12.03.2031	USD		1'800'000	400'000	1'400'000	1'445'937.50	0.09
						1'445'937.50	0.09
Morocco							
2.375 KINGDOM OF MOROCCO 2.375%/20-15.12.2027	USD	2'200'000		400'000	1'800'000	1'655'437.50	0.10
3.000 KINGDOM OF MOROCCO 3%/20-15.12.2032	USD	2'700'000	400'000	1'200'000	1'900'000	1'603'904.00	0.10
4.000 KINGDOM OF MOROCCO 4%/20-15.12.2050	USD	3'500'000		800'000	2'700'000	1'963'406.25	0.12
5.950 KINGDOM OF MOROCCO 5.95%/23-08.03.2028	USD	3'400'000		600'000	2'800'000	2'879'625.00	0.17
6.500 KINGDOM OF MOROCCO 6.5%/23-08.09.2033	USD	3'300'000		600'000	2'700'000	2'882'493.00	0.17
5.500 MOROCCO (reg. -S-) 5.5%/12-11.12.2042	USD	2'010'000		200'000	1'810'000	1'674'250.00	0.10
						12'659'115.75	0.77
Mozambique							
5.000 REPUBLIC OF MOZAMBIQUE 5%/19-15.09.2031	USD	2'487'000	200'000	800'000	1'887'000	1'586'853.78	0.10
						1'586'853.78	0.10
Namibia							
5.250 NAMIBIA (reg. -S-) 5.25%/15-29.10.2025	USD	2'140'000		600'000	1'540'000	1'519'787.50	0.09
						1'519'787.50	0.09
Nigeria							
6.125 FEDERAL REPUBLIC OF NIGERIA 6.125%/21-28.09.2028	USD	3'600'000		700'000	2'900'000	2'610'000.00	0.16
7.375 FEDERAL REPUBLIC OF NIGERIA 7.375%/21-28.09.2033	USD	4'010'000		400'000	3'610'000	3'018'862.50	0.18
8.250 FEDERAL REPUBLIC OF NIGERIA 8.25%/21-28.09.2051	USD	3'200'000		400'000	2'800'000	2'208'500.00	0.13
7.875 NIGERIA (reg. -S-) 7.875%/17-16.02.2032	USD	4'390'000		400'000	3'990'000	3'551'100.00	0.22
6.500 REPUBLIC OF NIGERIA 6.5%/17-28.11.2027	USD	3'800'000	200'000	1'400'000	2'600'000	2'421'250.00	0.15
7.143 REPUBLIC OF NIGERIA 7.143%/18-23.02.2030	USD	3'230'000		400'000	2'830'000	2'560'265.63	0.16
7.625 REPUBLIC OF NIGERIA 7.625%/17-28.11.2047	USD	4'010'000	600'000	1'400'000	3'210'000	2'421'543.75	0.15
7.625 REPUBLIC OF NIGERIA 7.625%/18-21.11.2025	USD	3'070'000		600'000	2'470'000	2'474'631.25	0.15
7.696 REPUBLIC OF NIGERIA 7.696%/18-23.02.2038	USD	3'750'000		1'200'000	2'550'000	2'043'187.50	0.12
8.375 REPUBLIC OF NIGERIA 8.375%/22-24.03.2029	USD	3'600'000		1'500'000	2'100'000	2'032'406.25	0.12
8.747 REPUBLIC OF NIGERIA S. -7- 8.747%/18-21.01.2031	USD	2'670'000	700'000	1'200'000	2'170'000	2'070'993.75	0.13
9.248 REPUBLIC OF NIGERIA S. -8- 9.248%/18-21.01.2049	USD	1'960'000		400'000	1'560'000	1'394'250.00	0.08
						28'806'990.63	1.75
Oman							
5.200 MAZOOON ASSETS CO SAOC 5.2%/17-08.11.2027	USD	1'070'000			1'070'000	1'068'662.50	0.06
5.500 MAZOOON ASSETS CO SAOC 5.5%/24-14.02.2029	USD	1'000'000			1'000'000	1'005'310.00	0.06
4.750 OMAN (reg. -S-) 4.75%/16-15.06.2026	USD	5'200'000		400'000	4'800'000	4'759'344.00	0.29
5.375 OMAN (reg. -S-) 5.375%/17-08.03.2027	USD	3'700'000		400'000	3'300'000	3'324'750.00	0.20
6.500 OMAN (reg. -S-) 6.5%/17-08.03.2047	USD	4'900'000	300'000	1'400'000	3'800'000	4'013'750.00	0.24
4.875 OMAN GOV INTERNTL BOND 4.875%/19-01.02.2025	USD	2'000'000		2'000'000			
5.625 OMAN GOV INTERNTL BOND 5.625%/18-17.01.2028	USD	5'410'000		800'000	4'610'000	4'706'521.88	0.29
6.000 OMAN GOV INTERNTL BOND 6%/19-01.08.2029	USD	5'090'000	600'000	1'600'000	4'090'000	4'257'690.00	0.26
6.250 OMAN GOV INTERNTL BOND 6.25%/21-25.01.2031	USD	3'300'000	500'000	1'000'000	2'800'000	2'975'812.00	0.18
6.750 OMAN GOV INTERNTL BOND 6.75%/20-28.10.2027	USD	3'100'000		600'000	2'500'000	2'625'000.00	0.16
7.000 OMAN GOV INTERNTL BOND 7%/21-25.01.2051	USD	2'200'000		200'000	2'000'000	2'234'375.00	0.14
7.375 OMAN GOV INTERNTL BOND 7.375%/20-28.10.2032	USD	2'200'000			2'200'000	2'502'500.00	0.15
4.875 OMAN SOVEREIGN SUKUK 4.875%/21-15.06.2030	USD	4'000'000	400'000	1'400'000	3'000'000	2'982'187.50	0.18
5.932 OMAN SOVEREIGN SUKUK 5.932%/18-31.10.2025	USD	3'260'000		600'000	2'660'000	2'691'587.50	0.16
5.125 OQ SAOC 5.125%/21-06.05.2028	USD	1'800'000	400'000	1'000'000	1'200'000	1'195'875.00	0.07
6.750 SULTANATE OF OMAN 6.75%-17.01.2048	USD	6'330'000		1'300'000	5'030'000	5'455'978.13	0.33
						45'799'343.51	2.78
Pakistan							
6.000 ISLAMIC REP OF PAKISTAN 6%/21-08.04.2026	USD	3'700'000		400'000	3'300'000	3'027'750.00	0.18
6.875 ISLAMIC REP OF PAKISTAN 6.875%/17-05.12.2027	USD	4'210'000		1'000'000	3'210'000	2'784'675.00	0.17
7.375 ISLAMIC REP OF PAKISTAN 7.375%/21-08.04.2031	USD	3'900'000	200'000	1'000'000	3'100'000	2'468'375.00	0.15
8.875 ISLAMIC REP OF PAKISTAN 8.875%/21-08.04.2051	USD	2'000'000		200'000	1'800'000	1'347'750.00	0.08
8.250 ISLAMIC REPUBLIC OF PAKISTAN (reg. -S-) 8.25%/15-30.09.2025	USD	1'570'000	400'000	1'000'000	970'000	939'687.50	0.06
7.950 PAKISTAN GLOBAL SUKUK 7.95%/22-31.01.2029	USD	2'600'000		600'000	2'000'000	1'791'260.00	0.11

1512 CSIF (CH) Bond Government Emerging Markets USD Blue

Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value USD	in % of total fund assets
7.500 PAKISTAN WATER & POWER 7.5%/21-04.06.2031	USD	1'380'000	200'000	600'000	980'000	714'478.80	0.04
						13'073'976.30	0.79
Panama							
4.000 AEROPUERTO INTL TOCUMEN 4%/21-11.08.2041	USD	1'000'000			1'000'000	803'280.00	0.05
5.125 AEROPUERTO INTL TOCUMEN 5.125%/21-11.08.2061	USD	2'400'000		400'000	2'000'000	1'571'260.00	0.10
2.500 BANCO NACIONAL DE PANAMA 2.5%/20-11.08.2030	USD	1'700'000		600'000	1'100'000	898'568.00	0.05
5.125 EMPRESA DE TRANSMISION ELECTRICA SA 5.125%/19-02.05.2049	USD	920'000			920'000	703'800.00	0.04
3.750 PANAMA 3.75%/15-16.03.2025	USD	2'300'000		2'300'000			
3.875 PANAMA 3.875%/16-17.03.2028	USD	2'550'000		400'000	2'150'000	2'031'750.00	0.12
4.300 PANAMA 4.3%/13-29.04.2053	USD	3'410'000		1'000'000	2'410'000	1'647'090.40	0.10
6.700 PANAMA 6.7%/06-26.01.2036	USD	3'796'000		630'000	3'166'000	3'223'383.75	0.20
7.125 PANAMA 7.125%/05-29.01.2026	USD	1'400'000			1'400'000	1'433'600.00	0.09
8.875 PANAMA 8.875%/97-30.09.2027	USD	2'231'000		830'000	1'401'000	1'538'914.44	0.09
9.375 PANAMA 9.375%/99-01.04.2029	USD	1'610'000			1'610'000	1'833'790.00	0.11
2.252 REPUBLIC OF PANAMA 2.252%/20-29.09.2032	USD	4'900'000		400'000	4'500'000	3'368'250.00	0.20
3.160 REPUBLIC OF PANAMA 3.16%/19-23.01.2030	USD	2'710'000	200'000	600'000	2'310'000	2'005'080.00	0.12
3.298 REPUBLIC OF PANAMA 3.298%/22-19.01.2033	USD	1'700'000			1'700'000	1'378'955.00	0.08
3.870 REPUBLIC OF PANAMA 3.87%/19-23.07.2060	USD	5'600'000		1'100'000	4'500'000	2'746'395.00	0.17
4.500 REPUBLIC OF PANAMA 4.5%/17-15.05.2047	USD	1'650'000			1'650'000	1'204'384.50	0.07
4.500 REPUBLIC OF PANAMA 4.5%/18-16.04.2050	USD	4'450'000	400'000	1'800'000	3'050'000	2'167'330.00	0.13
4.500 REPUBLIC OF PANAMA 4.5%/20-01.04.2056	USD	5'200'000		1'600'000	3'600'000	2'509'884.00	0.15
4.500 REPUBLIC OF PANAMA 4.5%/22-19.01.2063	USD	2'800'000		600'000	2'200'000	1'494'636.00	0.09
6.400 REPUBLIC OF PANAMA 6.4%/22-14.02.2035	USD	4'600'000		800'000	3'800'000	3'791'070.00	0.23
6.853 REPUBLIC OF PANAMA 6.853%/23-28.03.2054	USD	2'700'000		600'000	2'100'000	2'058'651.00	0.12
6.875 REPUBLIC OF PANAMA 6.875%/23-31.01.2036	USD	2'000'000		600'000	1'400'000	1'435'000.00	0.09
7.500 REPUBLIC OF PANAMA 7.5%/24-01.03.2031	USD	400'000	1'000'000		1'400'000	1'498'000.00	0.09
7.875 REPUBLIC OF PANAMA 7.875%/24-01.03.2057	USD	200'000	800'000		1'000'000	1'095'630.00	0.07
8.000 REPUBLIC OF PANAMA 8%/24-01.03.2038	USD	400'000	900'000		1'300'000	1'432'847.00	0.09
						43'871'549.09	2.66
Papua New Guinea							
8.375 PNG GOVT INTL BOND 8.375%/18-04.10.2028	USD	1'670'000		800'000	870'000	843'360.60	0.05
						843'360.60	0.05
Paraguay							
6.100 PARAGUAY (reg. -S-) 6.1%/14-11.08.2044	USD	3'090'000		700'000	2'390'000	2'412'406.25	0.15
2.739 REPUBLIC OF PARAGUAY 2.739%/21-29.01.2033	USD	2'000'000		400'000	1'600'000	1'348'000.00	0.08
3.849 REPUBLIC OF PARAGUAY 3.849%/22-28.06.2033	USD	1'400'000			1'400'000	1'269'187.50	0.08
4.700 REPUBLIC OF PARAGUAY 4.7%/17-27.03.2027	USD	1'440'000	600'000	800'000	1'240'000	1'236'125.00	0.07
4.950 REPUBLIC OF PARAGUAY 4.95%/20-28.04.2031	USD	2'940'000		600'000	2'340'000	2'312'212.50	0.14
5.400 REPUBLIC OF PARAGUAY 5.4%/19-30.03.2050	USD	2'390'000			2'390'000	2'189'144.40	0.13
5.600 REPUBLIC OF PARAGUAY 5.6%/18-13.03.2048	USD	1'320'000		600'000	720'000	675'453.60	0.04
5.850 REPUBLIC OF PARAGUAY 5.85%/23-21.08.2033	USD	1'600'000		400'000	1'200'000	1'237'500.00	0.08
6.000 REPUBLIC OF PARAGUAY 6%/24-09.02.2036	USD	800'000			800'000	834'504.00	0.05
						13'514'533.25	0.82
Peru							
2.400 CORP FINANCIERA DE DESAR 2.4%/20-28.09.2027	USD	800'000	600'000	400'000	1'000'000	929'380.00	0.06
4.750 CORPORACION FINANCIERA DE DESARROLLO SA COFIDE (reg. -S-) 4.75%/15-15.07.2025	USD	178'000			178'000	177'284.44	0.01
4.625 FONDO MIVIVIENDA SA 4.625%/22-12.04.2027	USD	1'350'000			1'350'000	1'333'125.00	0.08
5.625 PERU 5.625%/10-18.11.2050	USD	5'212'000	650'000	1'090'000	4'772'000	4'857'896.00	0.29
6.550 PERU 6.55%/07-14.03.2037	USD	2'627'000		630'000	1'997'000	2'221'662.50	0.13
7.350 PERU 7.35%/05-21.07.2025	USD	1'850'000		1'850'000			
8.750 PERU 8.75%/03-21.11.2033	USD	4'565'000		600'000	3'965'000	4'966'162.50	0.30
4.750 PETROLEOS DEL PERU SA 4.75%/17-19.06.2032	USD	2'190'000		400'000	1'790'000	1'340'262.50	0.08
5.625 PETROLEOS DEL PERU SA 5.625%/17-19.06.2047	USD	4'200'000	400'000	800'000	3'800'000	2'397'306.00	0.15
1.862 REPUBLIC OF PERU 1.862%/20-01.12.2032	USD	2'344'000		490'000	1'854'000	1'472'307.75	0.09
2.392 REPUBLIC OF PERU 2.392%/20-23.01.2026	USD	1'456'000	200'000	1'656'000			
2.780 REPUBLIC OF PERU 2.78%/20-01.12.2060	USD	4'238'000		470'000	3'768'000	2'236'072.50	0.14
2.783 REPUBLIC OF PERU 2.783%/20-23.01.2031	USD	7'528'000	600'000	2'140'000	5'988'000	5'294'140.50	0.32
2.844 REPUBLIC OF PERU 2.844%/19-20.06.2030	USD	1'760'000		700'000	1'060'000	958'240.00	0.06
3.000 REPUBLIC OF PERU 3%/21-15.01.2034	USD	5'224'000	1'100'000	1'730'000	4'594'000	3'899'157.50	0.24
3.230 REPUBLIC OF PERU 3.23%/20-28.07.2121	USD	2'188'000		160'000	2'028'000	1'192'083.75	0.07
3.300 REPUBLIC OF PERU 3.3%/21-11.03.2041	USD	2'385'000	400'000	580'000	2'205'000	1'722'656.25	0.10
3.550 REPUBLIC OF PERU 3.55%/21-10.03.2051	USD	4'030'000	1'200'000	2'020'000	3'210'000	2'398'471.88	0.15
3.600 REPUBLIC OF PERU 3.6%/21-15.01.2072	USD	1'919'000			1'919'000	1'292'926.25	0.08
4.125 REPUBLIC OF PERU 4.125%/15-25.08.2027	USD	1'600'000	200'000	600'000	1'200'000	1'183'848.00	0.07
5.375 REPUBLIC OF PERU 5.375%/24-08.02.2035	USD		800'000		800'000	812'800.00	0.05

CSIF (CH) Bond Government Emerging Markets USD Blue 1513

Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value USD	in % of total fund assets
5.875 REPUBLIC OF PERU 5.875%/24-08.08.2054	USD		2'400'000		2'400'000	2'502'000.00	0.15
						43'187'783.32	2.62
Philippines							
10.625 PHILIPPINES 10.625%/00-16.03.2025	USD	1'010'000	500'000	1'510'000			
5.000 PHILIPPINES 5%/12-13.01.2037	USD	2'290'000		600'000	1'690'000	1'722'215.63	0.10
6.375 PHILIPPINES 6.375%/07-15.01.2032	USD	1'590'000		100'000	1'490'000	1'642'725.00	0.10
6.375 PHILIPPINES 6.375%/09-23.10.2034	USD	2'900'000	400'000	900'000	2'400'000	2'704'500.00	0.16
7.750 PHILIPPINES 7.75%/06-14.01.2031	USD	2'720'000		800'000	1'920'000	2'247'600.00	0.14
9.500 PHILIPPINES 9.5%/05-02.02.2030	USD	3'584'000			3'584'000	4'424'000.00	0.27
7.390 POWER SECTOR ASSETS AND LIABILITIES MANAGEMENT (reg. -S-) 7.39%/09-02.12.2024	USD	1'050'000		1'050'000			
1.648 REPUBLIC OF PHILIPPINES 1.648%/20-10.06.2031	USD	2'300'000		1'400'000	900'000	747'562.50	0.05
1.950 REPUBLIC OF PHILIPPINES 1.95%/21-06.01.2032	USD	1'200'000	800'000	1'200'000	800'000	666'750.00	0.04
2.650 REPUBLIC OF PHILIPPINES 2.65%/20-10.12.2045	USD	2'500'000	900'000	2'400'000	1'000'000	685'625.00	0.04
3.000 REPUBLIC OF PHILIPPINES 3%/18-01.02.2028	USD	3'230'000			3'230'000	3'086'668.75	0.19
3.200 REPUBLIC OF PHILIPPINES 3.2%/21-06.07.2046	USD	3'800'000		600'000	3'200'000	2'380'000.00	0.14
3.229 REPUBLIC OF PHILIPPINES 3.229%/22-29.03.2027	USD	800'000			800'000	777'500.00	0.05
3.700 REPUBLIC OF PHILIPPINES 3.7%/16-01.03.2041	USD	3'369'000	500'000	600'000	3'269'000	2'777'628.44	0.17
3.700 REPUBLIC OF PHILIPPINES 3.7%/17-02.02.2042	USD	3'200'000		400'000	2'800'000	2'371'250.00	0.14
3.750 REPUBLIC OF PHILIPPINES 3.75%/19-14.01.2029	USD	2'400'000			2'400'000	2'339'064.00	0.14
3.950 REPUBLIC OF PHILIPPINES 3.95%/15-20.01.2040	USD	3'500'000		900'000	2'600'000	2'309'937.50	0.14
4.625 REPUBLIC OF PHILIPPINES 4.625%/23-17.07.2028	USD	1'000'000		400'000	600'000	604'875.00	0.04
5.000 REPUBLIC OF PHILIPPINES 5%/23-17.07.2033	USD	2'200'000		600'000	1'600'000	1'630'500.00	0.10
5.250 REPUBLIC OF PHILIPPINES 5.25%/24-14.05.2034	USD		1'400'000		1'400'000	1'453'375.00	0.09
5.500 REPUBLIC OF PHILIPPINES 5.5%/11-30.03.2026	USD	1'820'000		400'000	1'420'000	1'440'856.25	0.09
5.500 REPUBLIC OF PHILIPPINES 5.5%/23-17.01.2048	USD	1'800'000			1'800'000	1'881'000.00	0.11
5.600 REPUBLIC OF PHILIPPINES 5.6%/24-14.05.2049	USD		1'600'000		1'600'000	1'691'000.00	0.10
2.457 REPUBLIC OF THE PHILIPPINES 2.457%/20-05.05.2030	USD	1'760'000		1'000'000	760'000	681'862.50	0.04
2.950 REPUBLIC OF THE PHILIPPINES 2.95%/20-05.05.2045	USD	2'300'000			2'300'000	1'665'343.75	0.10
3.556 REPUBLIC OF THE PHILIPPINES 3.556%/22-29.09.2032	USD	1'400'000			1'400'000	1'295'875.00	0.08
4.200 REPUBLIC OF THE PHILIPPINES 4.2%/22-29.03.2047	USD	1'600'000			1'600'000	1'392'500.00	0.08
5.170 REPUBLIC OF THE PHILIPPINES 5.17%/22-13.10.2027	USD	1'200'000		600'000	600'000	612'750.00	0.04
5.609 REPUBLIC OF THE PHILIPPINES 5.609%/22-13.04.2033	USD	1'400'000			1'400'000	1'483'125.00	0.09
5.950 REPUBLIC OF THE PHILIPPINES 5.95%/22-13.10.2047	USD	1'300'000			1'300'000	1'435'687.50	0.09
5.045 ROP SUKUK TRUST 5.045%/23-06.06.2029	USD	1'800'000			1'800'000	1'840'500.00	0.11
						49'992'276.82	3.03
Poland							
5.750 BANK GOSPODARSTWA KRAJOW 5.75%/24-09.07.2034	USD		3'400'000		3'400'000	3'563'642.00	0.22
6.250 BANK GOSPODARSTWA KRAJOW 6.25%/24-09.07.2054	USD		3'600'000		3'600'000	3'887'748.00	0.24
5.375 BANK GOSPODARSTWA KRAJOWEGO 5.375% /23-22.05.2033	USD	4'800'000	200'000	1'600'000	3'400'000	3'480'512.00	0.21
6.250 BANK GOSPODARSTWA KRAJOWEGO 6.25%/23-31.10.2028	USD	2'600'000		400'000	2'200'000	2'346'278.00	0.14
3.250 POLAND 3.25%/16-06.04.2026	USD	4'778'000		1'560'000	3'218'000	3'167'509.58	0.19
4.625 REPUBLIC OF POLAND 4.625%/24-18.03.2029	USD		3'500'000	400'000	3'100'000	3'159'582.00	0.19
4.875 REPUBLIC OF POLAND 4.875%/23-04.10.2033	USD	6'338'000	200'000	1'320'000	5'218'000	5'273'310.80	0.32
5.125 REPUBLIC OF POLAND 5.125%/24-18.09.2034	USD	7'500'000	1'680'000	1'680'000	5'820'000	5'969'515.80	0.36
5.500 REPUBLIC OF POLAND 5.5%/22-16.11.2027	USD	4'092'000	1'200'000	2'090'000	3'202'000	3'334'690.88	0.20
5.500 REPUBLIC OF POLAND 5.5%/23-04.04.2053	USD	6'686'000	200'000	2'230'000	4'656'000	4'755'917.76	0.29
5.500 REPUBLIC OF POLAND 5.5%/24-18.03.2054	USD		8'600'000	1'740'000	6'860'000	7'019'975.20	0.43
5.750 REPUBLIC OF POLAND 5.75%/22-16.11.2032	USD	4'468'000		1'570'000	2'898'000	3'110'568.30	0.19
						49'069'250.32	2.97
Qatar							
1.375 QATAR PETROLEUM 1.375%/21-12.09.2026	USD	1'800'000		400'000	1'400'000	1'320'816.00	0.08
2.250 QATAR PETROLEUM 2.25%/21-12.07.2031	USD	4'900'000		900'000	4'000'000	3'490'000.00	0.21
3.125 QATAR PETROLEUM 3.125%/21-12.07.2041	USD	4'800'000		1'000'000	3'800'000	3'002'000.00	0.18
3.300 QATAR PETROLEUM 3.3%/21-12.07.2051	USD	5'500'000	300'000	1'200'000	4'600'000	3'414'350.00	0.21
3.250 STATE OF QATAR (reg. -S-) 3.25%/16-02.06.2026	USD	4'430'000	200'000	800'000	3'830'000	3'758'187.50	0.23
4.625 STATE OF QATAR (reg. -S-) 4.625%/16-02.06.2046	USD	2'770'000		800'000	1'970'000	1'892'431.25	0.11
5.750 STATE OF QATAR (reg. -S-) 5.75%/11-20.01.2042	USD	1'290'000	200'000	400'000	1'090'000	1'207'856.25	0.07
6.400 STATE OF QATAR (reg. -S-) 6.4%/09-20.01.2040	USD	1'410'000		200'000	1'210'000	1'415'321.88	0.09
3.400 STATE OF QATAR 3.4%/20-16.04.2025	USD	2'400'000	1'300'000	1'800'000	1'900'000	1'883'375.00	0.11
3.750 STATE OF QATAR 3.75%/20-16.04.2030	USD	4'100'000		400'000	3'700'000	3'636'406.25	0.22
4.000 STATE OF QATAR 4%/19-14.03.2029	USD	5'220'000		1'000'000	4'220'000	4'200'218.75	0.25
4.400 STATE OF QATAR 4.4%/20-16.04.2050	USD	6'800'000	1'000'000	2'000'000	5'800'000	5'336'000.00	0.32
4.500 STATE OF QATAR 4.5%/18-23.04.2028	USD	4'000'000		1'000'000	3'000'000	3'040'312.50	0.18
4.625 STATE OF QATAR 4.625%/24-29.05.2029	USD		1'200'000		1'200'000	1'228'500.00	0.07
4.750 STATE OF QATAR 4.75%/24-29.05.2034	USD		1'500'000		1'500'000	1'560'937.50	0.09
4.817 STATE OF QATAR 4.817%/19-14.03.2049	USD	8'120'000		1'800'000	6'320'000	6'211'375.00	0.38
5.103 STATE OF QATAR 5.103%/18-23.04.2048	USD	8'040'000		1'800'000	6'240'000	6'357'000.00	0.39

1514 CSIF (CH) Bond Government Emerging Markets USD Blue

Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value USD	in % of total fund assets
9.750 STATE OF QATAR 9.75%/00-15.06.2030	USD	1'860'000			1'860'000	2'396'493.75	0.15
						55'351'581.63	3.35
Romania							
6.125 ROMANIA (reg. -S-) 6.125%/14-22.01.2044	USD	2'624'000		320'000	2'304'000	2'280'960.00	0.14
3.000 ROMANIA 3%/20-14.02.2031	USD	4'070'000		1'080'000	2'990'000	2'570'712.30	0.16
3.000 ROMANIA 3%/22-27.02.2027	USD	4'080'000		1'400'000	2'680'000	2'540'640.00	0.15
3.625 ROMANIA 3.625%/22-27.03.2032	USD	3'266'000	354'000	1'620'000	2'000'000	1'757'500.00	0.11
4.000 ROMANIA 4%/20-14.02.2051	USD	5'490'000		640'000	4'850'000	3'463'579.00	0.21
5.125 ROMANIA 5.125%/18-15.06.2048	USD	3'250'000	1'900'000	2'560'000	2'590'000	2'207'975.00	0.13
5.250 ROMANIA 5.25%/22-25.11.2027	USD	2'550'000		420'000	2'130'000	2'130'170.40	0.13
5.875 ROMANIA 5.875%/24-30.01.2029	USD	5'000'000			5'000'000	5'087'500.00	0.31
6.000 ROMANIA 6%/22-25.05.2034	USD	2'504'000		660'000	1'844'000	1'855'672.52	0.11
6.375 ROMANIA 6.375%/24-30.01.2034	USD	5'000'000	400'000	1'100'000	4'300'000	4'420'937.50	0.27
6.625 ROMANIA 6.625%/23-17.02.2028	USD	4'450'000		1'100'000	3'350'000	3'485'046.88	0.21
7.125 ROMANIA 7.125%/23-17.01.2033	USD	4'778'000	400'000	1'800'000	3'378'000	3'655'629.38	0.22
7.625 ROMANIA 7.625%/23-17.01.2053	USD	3'408'000	100'000	640'000	2'868'000	3'215'386.50	0.19
						38'671'709.48	2.34
Rwanda							
5.500 REPUBLIC OF RWANDA 5.5%/21-09.08.2031	USD	1'600'000	200'000	400'000	1'400'000	1'124'812.50	0.07
						1'124'812.50	0.07
Salvador							
6.375 EL SALVADOR (reg. -S-) 6.375%/14-18.01.2027	USD	1'590'000	280'000	460'000	1'410'000	1'320'993.75	0.08
7.625 EL SALVADOR (reg. -S-) 7.625%/11-01.02.2041	USD	1'800'000			1'800'000	1'327'500.00	0.08
7.650 EL SALVADOR (reg. -S-) 7.65%/05-15.06.2035	USD	2'940'000		800'000	2'140'000	1'676'690.00	0.10
8.250 EL SALVADOR (reg. -S-) 8.25%/02-10.04.2032	USD	1'568'000		400'000	1'168'000	995'136.00	0.06
8.625 EL SALVADOR (reg. -S-) 8.625%/17-28.02.2029	USD	1'720'000		440'000	1'280'000	1'198'720.00	0.07
7.125 REPUBLIC OF EL SALVADOR 7.1246%/19-20.01.2050	USD	3'000'000	150'000	1'200'000	1'950'000	1'350'979.50	0.08
9.250 REPUBLIC OF EL SALVADOR 9.25%/24-17.04.2030	USD		2'100'000		2'100'000	1'989'750.00	0.12
9.500 REPUBLIC OF EL SALVADOR 9.5%/20-15.07.2052	USD	2'850'000		550'000	2'300'000	1'949'250.00	0.12
						11'809'019.25	0.72
Saudi Arabia							
3.250 KINGDOM OF SAUDI ARABIA 3.25%/20-22.10.2030	USD	1'400'000		400'000	1'000'000	932'240.00	0.06
3.250 KINGDOM OF SAUDI ARABIA 3.25%/21-17.11.2051	USD	1'400'000		600'000	800'000	559'120.00	0.03
3.450 KINGDOM OF SAUDI ARABIA 3.45%/21-02.02.2061	USD	2'200'000		600'000	1'600'000	1'110'000.00	0.07
4.500 KINGDOM OF SAUDI ARABIA 4.5%/16-26.10.2046	USD	6'400'000	400'000	2'400'000	4'400'000	3'876'125.00	0.23
4.500 KINGDOM OF SAUDI ARABIA 4.5%/20-22.04.2060	USD	3'000'000		1'000'000	2'000'000	1'703'125.00	0.10
5.500 KINGDOM OF SAUDI ARABIA 5.5%/22-25.10.2032	USD	2'600'000		200'000	2'400'000	2'532'750.00	0.15
5.750 KINGDOM OF SAUDI ARABIA 5.75%/24-16.01.2054	USD	1'600'000	1'400'000		3'000'000	3'060'000.00	0.19
3.250 KINGDOM OF SAUDI ARABIA (reg. -S-) 3.25%/16-26.10.2026	USD	4'500'000		1'000'000	3'500'000	3'417'968.75	0.21
2.250 SAUDI INTERNATIONAL BOND 2.25%/21-02.02.2033	USD	2'400'000		600'000	1'800'000	1'490'625.00	0.09
2.500 SAUDI INTERNATIONAL BOND 2.5%/20-03.02.2027	USD	1'000'000			1'000'000	957'812.50	0.06
2.750 SAUDI INTERNATIONAL BOND 2.75%/20-03.02.2032	USD	1'000'000		200'000	800'000	709'500.00	0.04
2.900 SAUDI INTERNATIONAL BOND 2.9%/20-22.10.2025	USD	1'800'000		600'000	1'200'000	1'177'875.00	0.07
3.625 SAUDI INTERNATIONAL BOND 3.625%/17-04.03.2028	USD	4'510'000		1'000'000	3'510'000	3'423'346.88	0.21
3.750 SAUDI INTERNATIONAL BOND 3.75%/20-21.01.2055	USD	2'880'000		1'000'000	1'880'000	1'402'362.50	0.08
4.000 SAUDI INTERNATIONAL BOND 4%/18-17.04.2025	USD	3'800'000		1'000'000	2'800'000	2'786'000.00	0.17
4.375 SAUDI INTERNATIONAL BOND 4.375%/19-16.04.2029	USD	3'660'000			3'660'000	3'653'137.50	0.22
4.500 SAUDI INTERNATIONAL BOND 4.5%/18-17.04.2030	USD	2'860'000		600'000	2'260'000	2'254'350.00	0.14
4.625 SAUDI INTERNATIONAL BOND 4.625%/17-04.10.2047	USD	4'620'000		1'500'000	3'120'000	2'795'325.00	0.17
4.750 SAUDI INTERNATIONAL BOND 4.75%/23-18.01.2028	USD	2'800'000		600'000	2'200'000	2'228'875.00	0.14
4.750 SAUDI INTERNATIONAL BOND 4.75%/24-16.01.2030	USD	800'000	800'000		1'600'000	1'619'500.00	0.10
4.875 SAUDI INTERNATIONAL BOND 4.875%/23-18.07.2033	USD	3'900'000		1'600'000	2'300'000	2'330'187.50	0.14
5.000 SAUDI INTERNATIONAL BOND 5%/18-17.04.2049	USD	3'040'000	400'000	1'200'000	2'240'000	2'114'134.40	0.13
5.000 SAUDI INTERNATIONAL BOND 5%/23-18.01.2053	USD	2'900'000		600'000	2'300'000	2'133'250.00	0.13
5.000 SAUDI INTERNATIONAL BOND 5%/24-16.01.2034	USD	2'000'000	600'000		2'600'000	2'642'250.00	0.16
5.250 SAUDI INTERNATIONAL BOND 5.25%/19-16.01.2050	USD	3'030'000		600'000	2'430'000	2'380'640.63	0.14
						53'290'500.66	3.23
Senegal							
6.250 REPUBLIC OF SENEGAL 6.25%/17-23.05.2033	USD	3'040'000		400'000	2'640'000	2'291'025.00	0.14
6.750 REPUBLIC OF SENEGAL 6.75%/18-13.03.2048	USD	2'640'000	1'100'000	1'600'000	2'140'000	1'591'625.00	0.10
7.750 REPUBLIC OF SENEGAL S. -7- 7.75%/24-10.06.2031	USD		1'400'000		1'400'000	1'351'875.00	0.08
						5'234'525.00	0.32
Serbia							
2.125 REPUBLIC OF SERBIA 2.125%/20-01.12.2030	USD	3'200'000		200'000	3'000'000	2'471'250.00	0.15
6.000 REPUBLIC OF SERBIA 6%/24-12.06.2034	USD		3'200'000		3'200'000	3'241'200.00	0.20
6.250 REPUBLIC OF SERBIA 6.25%/23-26.05.2028	USD	2'400'000		1'000'000	1'400'000	1'440'687.50	0.09

CSIF (CH) Bond Government Emerging Markets USD Blue 1515

Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value USD	in % of total fund assets
6.500 REPUBLIC OF SERBIA 6.5%/23-26.09.2033	USD	2'700'000	400'000	1'200'000	1'900'000	1'982'175.00	0.12
						9'135'312.50	0.55
South Africa							
7.125 ESKOM HOLDINGS SOC (reg. -S-) S. -2- 7.125%15-11.02.2025	USD	3'090'000		3'090'000			
4.314 ESKOM HOLDINGS SOC LTD 4.314%/21-23.07.2027	USD	1'200'000		200'000	1'000'000	955'630.00	0.06
6.350 ESKOM HOLDINGS SOC LTD 6.35%/18-10.08.2028	USD	2'160'000		400'000	1'760'000	1'760'545.60	0.11
8.450 ESKOM HOLDINGS SOC LTD 8.45%/18-10.08.2028	USD	940'000			940'000	974'714.20	0.06
4.300 REPUBLIC OF SOUTH AFRICA 4.3%/16-12.10.2028	USD	4'670'000		600'000	4'070'000	3'863'569.60	0.23
4.850 REPUBLIC OF SOUTH AFRICA 4.85%/17-27.09.2027	USD	2'410'000	1'000'000	1'400'000	2'010'000	1'983'427.80	0.12
4.850 REPUBLIC OF SOUTH AFRICA 4.85%/19-30.09.2029	USD	4'600'000	1'000'000	1'600'000	4'000'000	3'817'120.00	0.23
4.875 REPUBLIC OF SOUTH AFRICA 4.875%/16-14.04.2026	USD	3'080'000		300'000	2'780'000	2'746'723.40	0.17
5.000 REPUBLIC OF SOUTH AFRICA 5%/16-12.10.2046	USD	2'300'000	400'000	600'000	2'100'000	1'578'738.00	0.10
5.375 REPUBLIC OF SOUTH AFRICA 5.375%/14-24.07.2044	USD	2'300'000		400'000	1'900'000	1'535'257.00	0.09
5.650 REPUBLIC OF SOUTH AFRICA 5.65%/17-27.09.2047	USD	3'440'000		800'000	2'640'000	2'129'899.20	0.13
5.750 REPUBLIC OF SOUTH AFRICA 5.75%/19-30.09.2049	USD	6'762'000		1'000'000	5'762'000	4'638'410.00	0.28
5.875 REPUBLIC OF SOUTH AFRICA 5.875%/18-22.06.2030	USD	3'250'000		600'000	2'650'000	2'616'875.00	0.16
5.875 REPUBLIC OF SOUTH AFRICA 5.875%/22-20.04.2032	USD	3'000'000			3'000'000	2'917'590.00	0.18
6.300 REPUBLIC OF SOUTH AFRICA 6.3%/18-22.06.2048	USD	1'440'000		200'000	1'240'000	1'074'150.00	0.07
7.300 REPUBLIC OF SOUTH AFRICA 7.3%/22-20.04.2052	USD	3'700'000		400'000	3'300'000	3'176'250.00	0.19
5.875 SOUTH AFRICA 5.875%/13-16.09.2025	USD	4'390'000		400'000	3'990'000	4'000'473.75	0.24
6.250 SOUTH AFRICA 6.25%/11-08.03.2041	USD	1'880'000		300'000	1'580'000	1'436'662.40	0.09
8.250 TRANSNET SOC LTD 8.25%/23-06.02.2028	USD	2'200'000	700'000	1'200'000	1'700'000	1'748'348.00	0.11
						42'954'383.95	2.60
Sri Lanka							
5.750 REPUBLIC OF SRI LANKA 5.75%/18-18.04.2023	USD	3'970'000		1'200'000	2'770'000	1'447'325.00	0.09
6.200 REPUBLIC OF SRI LANKA 6.2%/17-11.05.2027	USD	4'312'000		1'000'000	3'312'000	1'729'493.28	0.10
6.350 REPUBLIC OF SRI LANKA 6.35%/19-28.06.2024	USD	1'460'000		200'000	1'260'000	661'500.00	0.04
6.750 REPUBLIC OF SRI LANKA 6.75%/18-18.04.2028	USD	3'526'000		800'000	2'726'000	1'450'749.94	0.09
6.850 REPUBLIC OF SRI LANKA 6.85%/19-14.03.2024	USD	2'875'000		1'000'000	1'875'000	979'687.50	0.06
7.550 REPUBLIC OF SRI LANKA 7.55%/19-28.03.2030	USD	4'260'000		1'000'000	3'260'000	1'719'650.00	0.10
7.850 REPUBLIC OF SRI LANKA 7.85%/19-14.03.2029	USD	3'998'000		1'000'000	2'998'000	1'593'624.38	0.10
6.125 SRI LANKA (reg. -S-) 6.125%/15-03.06.2025	USD	2'140'000		800'000	1'340'000	707'694.20	0.04
6.825 SRI LANKA (reg. -S-) 6.825%/16-18.07.2026	USD	2'760'000		600'000	2'160'000	1'140'760.80	0.07
6.850 SRI LANKA (reg. -S-) 6.85%/15-03.11.2025	USD	4'290'000		1'000'000	3'290'000	1'764'262.50	0.11
						13'194'747.60	0.80
Suriname							
7.950 REPUBLIC OF SURINAME INT 7.95%/23-15.07.2033	USD	1'832'953	27'494		1'860'447	1'797'656.91	0.11
						1'797'656.91	0.11
Tajikistan							
7.125 TAJIKISTAN INT BOND 7.125%/17-14.09.2027	USD	1'690'000	200'000	800'000	1'090'000	1'054'234.38	0.06
						1'054'234.38	0.06
Trinidad and Tobago							
9.000 HERITAGE PETROL CO LTD 9%/22-12.08.2029	USD	1'200'000			1'200'000	1'253'256.00	0.08
4.500 REPUBLIC OF TRINIDAD AND TOBAGO (reg. -S-) 4.5%/16-04.08.2026	USD	2'650'000		200'000	2'450'000	2'407'125.00	0.15
5.950 TRINIDAD & TOBAGO -144A- 5.95%/23-14.01.2031	USD	1'600'000		400'000	1'200'000	1'212'750.00	0.07
4.500 TRINIDAD & TOBAGO 4.5%/20-26.06.2030	USD	1'800'000		1'100'000	700'000	658'656.25	0.04
6.400 TRINIDAD & TOBAGO 6.4%/24-26.06.2034	USD		1'600'000		1'600'000	1'634'400.00	0.10
5.250 TRINIDAD GENERATION UNLIMITED (reg. -S-) 5.25%/16-04.11.2027	USD	1'900'000		600'000	1'300'000	1'265'550.00	0.08
						8'431'737.25	0.51
Tunisia							
5.750 CENTRAL BK TUNISIA (reg. -S-) 5.75%/15-30.01.2025	USD	3'130'000		3'130'000			
						0.00	0.00
Turkey							
5.125 HAZINE MUSTESARL 5.125%/21-22.06.2026	USD	2'400'000			2'400'000	2'362'800.00	0.14
4.489 HAZINE MUSTESARLIGI VARL 4.489%/14-25.11.2024	USD	1'050'000		1'050'000			
7.250 HAZINE MUSTESARLIGI VARL 7.25%/22-24.02.2027	USD	2'600'000			2'600'000	2'667'437.50	0.16
8.509 HAZINE MUSTESARLIGI VARL 8.5091%/23-14.01.2029	USD	2'600'000		600'000	2'000'000	2'160'625.00	0.13
9.758 HAZINE MUSTESARLIGI VARL 9.758%/22-13.11.2025	USD	2'400'000		800'000	1'600'000	1'678'500.00	0.10
4.250 REPUBLIC OF TURKEY 4.25%/20-13.03.2025	USD	2'200'000		2'200'000			
4.750 REPUBLIC OF TURKEY 4.75%/21-26.01.2026	USD	1'600'000	600'000	1'000'000	1'200'000	1'189'500.00	0.07
5.125 REPUBLIC OF TURKEY 5.125%/18-17.02.2028	USD	2'210'000		400'000	1'810'000	1'766'446.88	0.11
5.250 REPUBLIC OF TURKEY 5.25%/20-13.03.2030	USD	2'200'000		200'000	2'000'000	1'894'100.00	0.11
5.600 REPUBLIC OF TURKEY 5.6%/19-14.11.2024	USD	2'530'000		2'530'000			
5.750 REPUBLIC OF TURKEY 5.75%/17-11.05.2047	USD	3'600'000	600'000	1'400'000	2'800'000	2'212'000.00	0.13
5.875 REPUBLIC OF TURKEY 5.875%/21-26.06.2031	USD	2'000'000		300'000	1'700'000	1'606'500.00	0.10
5.950 REPUBLIC OF TURKEY 5.95%/20-15.01.2031	USD	1'961'000			1'961'000	1'877'657.50	0.11
6.125 REPUBLIC OF TURKEY 6.125%/18-24.10.2028	USD	2'650'000		400'000	2'250'000	2'257'031.25	0.14
6.375 REPUBLIC OF TURKEY 6.375%/20-14.10.2025	USD	2'400'000		800'000	1'600'000	1'616'000.00	0.10

1516 CSIF (CH) Bond Government Emerging Markets USD Blue

Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value USD	in % of total fund assets	
6.500	REPUBLIC OF TURKEY 6.5%/21-20.09.2033	USD	1'600'000		400'000	1'200'000	1'156'500.00	0.07
7.625	REPUBLIC OF TURKEY 7.625%/19-26.04.2029	USD	3'150'000		400'000	2'750'000	2'875'262.50	0.17
8.600	REPUBLIC OF TURKEY 8.6%/22-24.09.2027	USD	1'600'000			1'600'000	1'724'000.00	0.10
9.125	REPUBLIC OF TURKEY 9.125%/23-13.07.2030	USD	2'500'000		400'000	2'100'000	2'344'125.00	0.14
9.375	REPUBLIC OF TURKEY 9.375%/23-14.03.2029	USD	2'400'000		600'000	1'800'000	2'009'250.00	0.12
9.375	REPUBLIC OF TURKEY 9.375%/23-19.01.2033	USD	2'800'000		600'000	2'200'000	2'521'750.00	0.15
9.875	REPUBLIC OF TURKEY 9.875%/22-15.01.2028	USD	3'100'000			3'100'000	3'452'625.00	0.21
7.125	REPUBLIC OF TURKIYE 7.125%/24-17.07.2032	USD		1'200'000		1'200'000	1'209'000.00	0.07
7.625	REPUBLIC OF TURKIYE 7.625%/24-15.05.2034	USD		2'500'000		2'500'000	2'600'000.00	0.16
8.000	TC ZIRAAT BANKASI A.S. 8%/24-16.01.2029	USD		400'000		400'000	413'500.00	0.03
-	TC ZIRAAT BANKASI AS (subordinated) FIX-TO-FRN FRN/24-02.08.2034	USD		400'000		400'000	413'625.00	0.03
9.500	TC ZIRAAT BANKASI AS 9.5%/23-01.08.2026	USD	500'000		200'000	300'000	318'843.75	0.02
5.375	TC ZIRAAT BANKASI AS S. -2021-1- 5.375%/21-02.03.2026	USD	600'000			600'000	594'562.50	0.04
5.750	TURK IHRACAT KR 5.75%/21-06.07.2026	USD	800'000			800'000	791'750.00	0.05
9.000	TURK IHRACAT KR BK 9%/23-28.01.2027	USD	400'000			400'000	423'000.00	0.03
9.375	TURK IHRACAT KR BK 9.375%/23-31.01.2026	USD	600'000	600'000	600'000	600'000	627'750.00	0.04
7.500	TURK IHRACAT KR BK S. -2024- 7.5%/24-06.02.2028	USD		400'000		400'000	407'892.00	0.02
11.875	TURKEY 11.875%/00-15.01.2030	USD	1'690'000		230'000	1'460'000	1'862'412.50	0.11
4.250	TURKEY 4.25%/15-14.04.2026	USD	1'560'000		200'000	1'360'000	1'337'475.00	0.08
4.875	TURKEY 4.875%/13-16.04.2043	USD	3'000'000		600'000	2'400'000	1'761'000.00	0.11
4.875	TURKEY 4.875%/16-09.10.2026	USD	2'960'000		400'000	2'560'000	2'528'800.00	0.15
6.000	TURKEY 6%/11-14.01.2041	USD	3'260'000		500'000	2'760'000	2'374'462.50	0.14
6.000	TURKEY 6%/17-25.03.2027	USD	3'150'000		400'000	2'750'000	2'769'765.63	0.17
6.625	TURKEY 6.625%/14-17.02.2045	USD	3'060'000	400'000	1'000'000	2'460'000	2'181'712.50	0.13
6.750	TURKEY 6.75%/10-30.05.2040	USD	2'154'000	100'000	700'000	1'554'000	1'460'274.38	0.09
6.875	TURKEY 6.875%/06-17.03.2036	USD	2'746'000		550'000	2'196'000	2'130'120.00	0.13
7.250	TURKEY 7.25%/08-05.03.2038	USD	874'000			874'000	884'925.00	0.05
7.375	TURKEY 7.375%/05-05.02.2025	USD	3'430'000	200'000	3'630'000			
8.000	TURKEY 8%/04-14.02.2034	USD	1'590'000		400'000	1'190'000	1'280'737.50	0.08
8.250	TURKIYE VARLIK FONU 8.25%/24-14.02.2029	USD		400'000		400'000	415'625.00	0.03
9.375	ZIRAAT KATILIM VARLIK KIRALAMA A.S. 9.375%/23-12.11.2026	USD	600'000			600'000	640'560.00	0.04
						68'799'903.89	4.17	
Ukraine								
6.875	NPC UKRENERGO 6.875%/21-09.11.2026	USD	2'600'000			2'600'000	1'430'000.00	0.09
6.250	STATE AGE ROADS 6.25%/21-24.06.2028	USD	1'900'000			1'900'000	584'250.00	0.04
7.750	UKRAINE (reg. -S-) 7.75%/15-01.09.2023	USD	4'063'000	500'000	3'100'000	1'463'000	528'143.00	0.03
7.750	UKRAINE (reg. -S-) 7.75%/15-01.09.2024	USD	3'683'000		1'700'000	1'983'000	658'356.00	0.04
7.750	UKRAINE (reg. -S-) 7.75%/15-01.09.2025	USD	3'523'000		400'000	3'123'000	1'005'606.00	0.06
7.750	UKRAINE (reg. -S-) 7.75%/15-01.09.2026	USD	3'553'000	900'000	1'500'000	2'953'000	915'430.00	0.06
6.876	UKRAINE GOVERNMENT 6.876%/21-21.05.2029	USD	4'730'000		400'000	4'330'000	1'307'660.00	0.08
7.253	UKRAINE GOVERNMENT 7.253%/20-15.03.2033	USD	7'150'000		1'400'000	5'750'000	1'742'250.00	0.11
7.375	UKRAINE GOVERNMENT 7.375%/17-25.09.2032	USD	8'690'000	500'000	3'200'000	5'990'000	1'814'970.00	0.11
8.994	UKRAINE GOVERNMENT 8.994%/18-01.02.2024	USD	1'911'000		200'000	1'711'000	607'405.00	0.04
9.750	UKRAINE GOVERNMENT 9.75%/18-01.11.2028	USD	4'420'000	500'000	1'200'000	3'720'000	1'190'400.00	0.07
7.750	UKRAINE reg s 7.75%/15-01.09.2027	USD	2'970'000			2'970'000	920'700.00	0.06
						12'705'170.00	0.77	
United Arab Emirates								
3.650	ABU DHABI CRUDE OIL 3.65%/17-02.11.2029	USD	800'000			800'000	773'000.00	0.05
4.600	ABU DHABI CRUDE OIL 4.6%/17-02.11.2047	USD	2'170'000		200'000	1'970'000	1'827'790.63	0.11
5.375	ABU DHABI DEVELOPMENT HO S. -1- 5.375%/24-08.05.2029	USD		600'000		600'000	620'628.00	0.04
5.500	ABU DHABI DEVELOPMENTAL 5.5%/24-08.05.2034	USD		1'000'000		1'000'000	1'054'380.00	0.06
1.625	ABU DHABI GOVT INT'L 1.625%/21-02.06.2028	USD	2'200'000		400'000	1'800'000	1'643'400.00	0.10
1.700	ABU DHABI GOVT INT'L 1.7%/20-02.03.2031	USD	1'500'000		600'000	900'000	775'287.00	0.05
1.875	ABU DHABI GOVT INT'L 1.875%/21-15.09.2031	USD	1'900'000		400'000	1'500'000	1'290'435.00	0.08
2.500	ABU DHABI GOVT INT'L 2.5%/19-30.09.2029	USD	2'810'000			2'810'000	2'610'665.63	0.16
2.700	ABU DHABI GOVT INT'L 2.7%/20-02.09.2070	USD	1'500'000		400'000	1'100'000	686'468.75	0.04
3.000	ABU DHABI GOVT INT'L 3%/21-15.09.2051	USD	1'200'000			1'200'000	855'756.00	0.05
3.125	ABU DHABI GOVT INT'L 3.125%/17-11.10.2027	USD	3'700'000		400'000	3'300'000	3'196'875.00	0.19
3.125	ABU DHABI GOVT INT'L 3.125%/19-30.09.2049	USD	3'770'000		800'000	2'970'000	2'182'950.00	0.13
4.125	ABU DHABI GOVT INT'L 4.125%/17-11.10.2047	USD	2'820'000		1'000'000	1'820'000	1'615'250.00	0.10
4.875	ABU DHABI GOVT INT'L 4.875%/24-30.04.2029	USD		700'000		700'000	721'441.00	0.04
5.000	ABU DHABI GOVT INT'L 5%/24-30.04.2034	USD		1'200'000		1'200'000	1'260'372.00	0.08
5.500	ABU DHABI GOVT INT'L 5.5%/24-30.04.2054	USD		1'400'000		1'400'000	1'502'375.00	0.09
4.325	DIFC SUKUK 4.325%/14-12.11.2024	USD	500'000		500'000			
3.875	DIFC SUKUK DIFC LTD 3.875%/20-15.02.2026	USD	600'000			600'000	588'187.50	0.04
6.850	DP WORLD (reg. -S-) S. 1 6.85%/07-02.07.2037	USD	1'700'000		200'000	1'500'000	1'698'750.00	0.10
4.700	DP WORLD CRESCENT LTD 4.7%/19-30.09.2049	USD	500'000			500'000	439'218.75	0.03
5.625	DP WORLD LTD 5.625%/18-25.09.2048	USD	1'300'000		400'000	900'000	896'062.50	0.05
5.250	DUBAI 5.25%/13-30.01.2043	USD	900'000			900'000	893'250.00	0.05
3.900	DUBAI GOVT INT'L BONDS 3.9%/20-09.09.2050	USD	1'000'000			1'000'000	769'500.00	0.05

CSIF (CH) Bond Government Emerging Markets USD Blue 1517

Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value USD	in % of total fund assets
3.125 EMIRATE OF ABU DHABI (reg. -S-) 3.125%/16-03.05.2026	USD	2'300'000	800'000	1'200'000	1'900'000	1'867'472.00	0.11
2.500 EMIRATE OF ABU DHABI 2.5%/20-16.04.2025	USD	2'700'000		400'000	2'300'000	2'265'017.00	0.14
3.125 EMIRATE OF ABU DHABI 3.125%/20-16.04.2030	USD	2'900'000		200'000	2'700'000	2'570'319.00	0.16
3.875 EMIRATE OF ABU DHABI 3.875%/20-16.04.2050	USD	3'800'000	600'000	1'400'000	3'000'000	2'525'640.00	0.15
1.639 EMIRATES DEVELOPMENT BAN 1.639%/21-15.06.2026	USD	600'000			600'000	566'062.50	0.03
4.917 FEDERAL GOVERNMENT OF THE UNITED ARAB EMIRATES 4.917%/23-25.09.2033	USD	1'600'000		400'000	1'200'000	1'245'375.00	0.08
3.625 FIN DEPT GOVT SHARJAH 3.625%/21-10.03.2033	USD	800'000		200'000	600'000	520'500.00	0.03
4.000 FIN DEPT GOVT SHARJAH 4%/20-28.07.2050	USD	1'100'000	200'000	200'000	1'100'000	749'375.00	0.05
4.375 FIN DEPT GOVT SHARJAH 4.375%/21-10.03.2051	USD	500'000	200'000		700'000	505'968.75	0.03
6.500 FIN DEPT GOVT SHARJAH 6.5%/23-23.11.2032	USD	1'000'000			1'000'000	1'063'130.00	0.06
3.750 MDC GMTN 3.75%/17-19.04.2029	USD	720'000			720'000	699'975.00	0.04
4.500 MDC-GMTN B.V. S. -13- 4.5%/18-07.11.2028	USD	1'060'000		600'000	460'000	460'041.40	0.03
6.875 MDC-GMTN B.V. S. -8- 6.875%/11-01.11.2041	USD	730'000		200'000	530'000	634'171.50	0.04
2.500 MDGH - GMTN BV 2.5%/19-07.11.2024	USD	1'100'000		1'100'000			
2.500 MDGH - GMTN BV 2.5%/20-21.05.2026	USD	900'000			900'000	864'843.75	0.05
2.875 MDGH - GMTN BV 2.875%/20-21.05.2030	USD	1'100'000		600'000	500'000	460'781.25	0.03
2.875 MDGH GMTN B.V. 2.875%/19-07.11.2029	USD	900'000		200'000	700'000	651'063.00	0.04
3.700 MDGH GMTN B.V. 3.7%/19-07.11.2049	USD	1'390'000	400'000	600'000	1'190'000	951'256.25	0.06
3.950 MDGH GMTN B.V. 3.95%/20-21.05.2050	USD	1'750'000		400'000	1'350'000	1'118'390.63	0.07
2.500 MDGH GMTN RSC LTD 2.5%/21-03.06.2031	USD	600'000		600'000			
3.000 MDGH GMTN RSC LTD 3%/22-28.03.2027	USD	600'000			600'000	576'804.00	0.03
3.375 MDGH GMTN RSC LTD 3.375%/22-28.03.2032	USD	800'000			800'000	741'500.00	0.04
4.375 MDGH GMTN RSC LTD 4.375%/23-22.11.2033	USD	1'100'000		400'000	700'000	681'625.00	0.04
5.084 MDGH GMTN RSC LTD 5.084%/23-22.05.2053	USD	500'000			500'000	494'375.00	0.03
5.500 MDGH GMTN RSC LTD 5.5%/22-28.04.2033	USD	1'000'000		200'000	800'000	844'750.00	0.05
5.875 MDGH GMTN RSC LTD 5.875%/23-01.05.2034	USD	800'000		200'000	600'000	651'562.50	0.04
3.400 MDGH GMTN RSC LTD S. -24- 3.4%/21-07.06.2051	USD	1'050'000			1'050'000	790'125.00	0.05
4.959 MDGH SUKUK LTD 4.959%/24-04.04.2034	USD		800'000		800'000	824'504.00	0.05
2.000 UAE INT'L GOVT BOND 2%/21-19.10.2031	USD	1'100'000		400'000	700'000	602'126.00	0.04
2.875 UAE INT'L GOVT BOND 2.875%/21-19.10.2041	USD	900'000		700'000	200'000	153'625.00	0.01
3.250 UAE INT'L GOVT BOND 3.25%/21-19.10.2061	USD	2'000'000		200'000	1'800'000	1'291'500.00	0.08
4.050 UAE INT'L GOVT BOND 4.05%/22-07.07.2032	USD	1'700'000		200'000	1'500'000	1'473'555.00	0.09
4.857 UAE INT'L GOVT BOND 4.857%/24-02.07.2034	USD		1'000'000		1'000'000	1'032'500.00	0.06
4.951 UAE INT'L GOVT BOND 4.951%/22-07.07.2052	USD	1'200'000		400'000	800'000	788'000.00	0.05
						58'567'976.29	3.55
United Kingdom							
7.625 KONDOR FINANCE PLC (NAK) 7.625%/19-08.11.2026	USD	1'610'000		600'000	1'010'000	797'900.00	0.05
3.125 STATE GRID EUROPE DEVELO S. -B- 3.125%/22-07.04.2025	USD	900'000		400'000	500'000	494'300.00	0.03
8.250 UKRAINE RAIL (RAIL CAPL) 8.25%/19-09.07.2026	USD	1'800'000	200'000	500'000	1'500'000	1'222'155.00	0.07
						2'514'355.00	0.15
United States							
3.375 DAE FUNDING LLC 3.375%/21-20.03.2028	USD	600'000			600'000	565'896.00	0.03
						565'896.00	0.03
Uruguay							
4.375 REPUBLICA ORIENT URUGUAY 4.375%/19-23.01.2031	USD	5'760'000		360'000	5'400'000	5'430'375.00	0.33
4.975 REPUBLICA ORIENT URUGUAY 4.975%/18-20.04.2055	USD	7'055'036		1'190'000	5'865'036	5'646'915.31	0.34
5.750 REPUBLICA ORIENT URUGUAY 5.75%/22-28.10.2034	USD	6'014'157		1'560'000	4'454'157	4'824'408.80	0.29
4.125 URUGUAY 4.125%/12-20.11.2045	USD	1'693'992	1'000'000	1'100'000	1'593'992	1'452'525.21	0.09
4.375 URUGUAY 4.375%/15-27.10.2027	USD	3'907'951		1'200'000	2'707'951	2'725'227.73	0.17
5.100 URUGUAY 5.1%/14-18.06.2050	USD	10'915'985		2'100'000	8'815'985	8'749'865.11	0.53
7.625 URUGUAY 7.625%/06-21.03.2036	USD	2'882'179	800'000	1'540'000	2'142'179	2'653'624.24	0.16
7.875 URUGUAY 7.875%/03-15.01.2033	USD	2'340'000		830'000	1'510'000	1'835'593.75	0.11
						33'318'535.15	2.02
Uzbekistan							
3.700 REPUBLIC OF UZBEKISTAN 3.7%/20-25.11.2030	USD	1'400'000		200'000	1'200'000	1'020'750.00	0.06
3.900 REPUBLIC OF UZBEKISTAN 3.9%/21-19.10.2031	USD	1'733'000		400'000	1'333'000	1'127'218.13	0.07
5.375 REPUBLIC OF UZBEKISTAN 5.375%/19-20.02.2029	USD	1'220'000			1'220'000	1'163'575.00	0.07
6.900 UZBEKISTAN INTL BOND 6.9%/24-28.02.2032	USD		1'400'000	600'000	800'000	800'000.00	0.05
7.850 UZBEKISTAN INTL BOND 7.85%/23-12.10.2028	USD	2'000'000		600'000	1'400'000	1'468'250.00	0.09
4.750 UZBEKNEFTEGAZ JOINT-STOCK CORNPANY 4.75%/21-16.11.2028	USD	2'000'000			2'000'000	1'726'250.00	0.10
						7'306'043.13	0.44
Vietnam							
4.800 SOCIALIST REPUBLIC OF VIETNAM (reg. -S-) 4.8%/14-19.11.2024	USD	3'060'000		3'060'000			
						0.00	0.00
Virgin Islands (UK)							
- CHINA HUADIAN OVERSEAS FIX-TO-FRN FRN/19-PERPETUAL	USD	400'000		400'000			
- CHINA HUADIAN OVERSEAS FIX-TO-FRN FRN/20-PERPETUAL	USD	600'000			600'000	591'378.00	0.04
2.125 CHINALCO CAPITAL HOLDING 2.125%/21-03.06.2026	USD	1'200'000		600'000	600'000	573'624.00	0.03

1518 CSIF (CH) Bond Government Emerging Markets USD Blue

Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value USD	in % of total fund assets
2.950 CHINALCO CAPITAL HOLDING 2.95%/22-24.02.2027	USD	500'000			500'000	479'843.75	0.03
- CHINALCO CAPITAL HOLDING FIX-TO-FRN FRN/19-PERPETUAL	USD	900'000		200'000	700'000	699'615.00	0.04
1.600 CN HUANENG GP HK TREASUR 1.6%/21-20.01.2026	USD	400'000			400'000	383'888.00	0.02
2.600 CN HUANENG GP HK TREASUR 2.6%/19-10.12.2024	USD	400'000		400'000			
2.700 CN HUANENG GP HK TREASUR 2.7%/21-20.01.2031	USD	800'000		800'000			
3.000 CN HUANENG GP HK TREASUR 3%/19-10.12.2029	USD	800'000			800'000	752'512.00	0.05
- CN HUANENG GP HK TREASUR FIX-TO-FRN FRN/20-PERPETUAL	USD	800'000		600'000	200'000	194'626.00	0.01
1.350 CNPC GLOBAL CAPITAL 1.35%/20-23.06.2025	USD	1'000'000		400'000	600'000	582'937.50	0.04
2.000 CNPC GLOBAL CAPITAL 2%/20-23.06.2030	USD	600'000			600'000	532'188.00	0.03
- DIANJIAN HAIYU LTD (subordinated) FIX-TO-FRN FRN/22-PERPETUAL	USD	500'000			500'000	488'595.00	0.03
- DIANJIAN HAIYU LTD FIX-TO-FRN FRN/19-PERPETUAL	USD	200'000	300'000	500'000			
2.125 JIC ZHIXIN LTD 2.125%/20-27.08.2030	USD	500'000	300'000	800'000			
5.625 KING POWER CAPITAL 5.625%/14-03.11.2024	USD	790'000		790'000			
- MINMETALS BOUNTEOUS FIN FIX-TO-FRN FRN/20-PERPETUAL	USD	1'200'000		1'200'000			
4.200 MINMETALS BOUNTEOUS FINANCE (reg. -S-) 4.2%/16-27.07.2026	USD	750'000			750'000	742'500.00	0.05
4.750 MINMETALS BOUNTEOUS FINANCE 4.75%/15-30.07.2025	USD	450'000			450'000	448'453.13	0.03
- POWERCHINA RB BVI FIX-TO-FRN FRN/21-PERPETUAL	USD	600'000			600'000	582'000.00	0.04
3.625 RONGSHI INTERNATIONAL FI 3.625%/17-04.05.2027	USD	520'000			520'000	510'412.50	0.03
3.750 RONGSHI INTERNATIONAL FI 3.75%/19-21.05.2029	USD	700'000			700'000	684'468.75	0.04
1.500 SINOCEM OFFSHORE CAPITA 1.5%/21-23.09.2026	USD	600'000			600'000	561'375.00	0.03
1.625 SINOCEM OFFSHORE CAPITA 1.625%/20-29.10.2025	USD	600'000			600'000	576'372.00	0.03
2.250 SINOCEM OFFSHORE CAPITA 2.25%/21-24.11.2026	USD	500'000			500'000	471'875.00	0.03
2.375 SINOCEM OFFSHORE CAPITA 2.375%/21-23.09.2031	USD	600'000		600'000			
6.300 SINOCEM OVERSEAS CAPITAL COMPANY (reg. -S-) 6.3%/10-12.11.2040	USD	590'000		200'000	390'000	429'370.50	0.03
3.250 SINOPEC GROUP (reg. -S-) 3.25%/15-28.04.2025	USD	1'200'000			1'200'000	1'184'676.00	0.07
4.100 SINOPEC GROUP (reg. -S-) 4.1%/15-28.04.2045	USD	910'000			910'000	814'304.40	0.05
4.875 SINOPEC GROUP (reg. -S-) 4.875%/12-17.05.2042	USD	1'070'000		200'000	870'000	865'745.70	0.05
5.375 SINOPEC GROUP (reg. -S-) 5.375%/13-17.10.2043	USD	410'000			410'000	437'269.10	0.03
3.625 SINOPEC GROUP OVERSEAS DEVELOPMENT (reg. -S-) 3.625%/17-12.04.2027	USD	1'220'000			1'220'000	1'199'821.20	0.07
2.750 SINOPEC GROUP OVERSEAS DEVELOPMENT (reg. -S-) 2.75%/16-29.09.2026	USD	450'000			450'000	435'861.00	0.03
3.500 SINOPEC GROUP OVERSEAS DEVELOPMENT (reg. -S-) 3.5%/16-03.05.2026	USD	770'000			770'000	758'935.10	0.05
1.450 SINOPEC GRP DEV 2018 1.45%/21-08.01.2026	USD	1'400'000		400'000	1'000'000	958'520.00	0.06
2.150 SINOPEC GRP DEV 2018 2.15%/20-13.05.2025	USD	1'100'000		400'000	700'000	685'272.00	0.04
2.300 SINOPEC GRP DEV 2018 2.3%/21-08.01.2031	USD	600'000	600'000	200'000	1'000'000	889'650.00	0.05
2.700 SINOPEC GRP DEV 2018 2.7%/20-13.05.2030	USD	1'420'000			1'420'000	1'325'002.00	0.08
2.950 SINOPEC GRP DEV 2018 2.95%/19-08.08.2029	USD	660'000			660'000	624'676.80	0.04
2.950 SINOPEC GRP DEV 2018 2.95%/19-12.11.2029	USD	1'190'000			1'190'000	1'123'264.80	0.07
3.100 SINOPEC GRP DEV 2018 3.1%/21-08.01.2051	USD	600'000	700'000	600'000	700'000	514'983.00	0.03
3.350 SINOPEC GRP DEV 2018 3.35%/20-13.05.2050	USD	600'000	500'000	600'000	500'000	387'650.00	0.02
3.680 SINOPEC GRP DEV 2018 3.68%/19-08.08.2049	USD	480'000			480'000	400'084.80	0.02
4.125 SINOPEC GRP DEV 2018 4.125%/18-12.09.2025	USD	510'000			510'000	506'231.10	0.03
4.250 SINOPEC GRP DEV 2018 4.25%/18-12.09.2028	USD	800'000			800'000	801'704.00	0.05
3.250 SINOPEC GRP OVERSEAS DEV 3.25%/17-13.09.2027	USD	610'000			610'000	591'974.50	0.04
1.625 SPIC MTN CO LTD 1.625%/20-27.07.2025	USD	1'100'000			1'100'000	1'068'718.75	0.06
1.125 STATE GRID OVERSEAS INV 1.125%/21-08.09.2026	USD	400'000			400'000	374'676.00	0.02
1.625 STATE GRID OVERSEAS INV 1.625%/20-05.08.2030	USD	1'300'000			1'300'000	1'127'919.00	0.07
3.500 STATE GRID OVERSEAS INV 3.5%/17-04.05.2027	USD	2'560'000			2'560'000	2'512'998.40	0.15
4.000 STATE GRID OVERSEAS INV 4%/17-04.05.2047	USD	300'000			300'000	268'725.00	0.02
4.250 STATE GRID OVERSEAS INV 4.25%/18-02.05.2028	USD	1'000'000		400'000	600'000	601'152.00	0.04
2.875 STATE GRID OVERSEAS INVESTMENT (reg. -S-) 2.875%/16-18.05.2026	USD	560'000			560'000	545'613.60	0.03
4.375 STATE GRID OVERSEAS INVESTMENT (reg. -S-) 4.375%/13-22.05.2043	USD	430'000			430'000	409'815.80	0.02
4.850 STATE GRID OVERSEAS INVESTMENT (reg. -S-) 4.85%/14-07.05.2044	USD	460'000			460'000	465'455.60	0.03
2.950 SUNNY EXPRESS 2.95%/22-01.03.2027	USD	800'000			800'000	773'704.00	0.05
3.125 SUNNY EXPRESS 3.125%/20-23.04.2030	USD	500'000			500'000	469'062.50	0.03
5.000 SYNGENTA GROUP FIN 5%/22-19.04.2026	USD	650'000			650'000	651'360.78	0.04
						34'060'861.06	2.06
Zambia							
0.500 REPUBLIC OF ZAMBIA 0.5%/24-31.12.2053	USD		3'699'097		3'699'097	1'833'364.95	0.11
- REPUBLIC OF ZAMBIA STEP-UP/24-30.06.2033	USD		4'658'124	1'400'000	3'258'124	2'408'900.45	0.15
5.375 ZAMBIA (reg. -S-) 5.375%/12-20.09.2022	USD	2'160'000		2'160'000			
8.500 ZAMBIA (reg. -S-) 8.5%/14-14.04.2024	USD	3'340'000		3'340'000			
8.970 ZAMBIA (reg. -S-) 8.97%/15-30.07.2027	USD	3'930'000		3'930'000			
						4'242'265.40	0.26
Total Bonds						1'582'898'526.94	95.94
Total Securities valued based on parameters observable on the market						1'582'898'526.94	95.94

CSIF (CH) Bond Government Emerging Markets USD Blue 1519

Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value USD	in % of total fund assets
Securities valued based on appropriate valuation models taking into account current market conditions							
Bonds							
Russia							
4.250	RUSSIAN FEDERATION 4.25%/17-23.06.2027	USD	200'000		200'000	0.00	0.00
5.250	RUSSIAN FEDERATION 5.25%/17-23.06.2047	USD	400'000		400'000	0.00	0.00
						0.00	0.00
Total Bonds						0.00	0.00
Total Securities valued based on appropriate valuation models taking into account current market conditions						0.00	0.00
Derivative Financial Instruments							
Securities valued based on parameters observable on the market							
Forward exchange transactions							
Forward exchange transactions (see list)						850'247.14	0.05
Total Forward exchange transactions						850'247.14	0.05
Total Securities valued based on parameters observable on the market						850'247.14	0.05
Total Derivative Financial Instruments						850'247.14	0.05
Total investments						1'583'748'774.08	95.99
Cash at banks						43'246'150.57	2.62
Other assets						22'952'560.48	1.39
Total fund assets						1'649'947'485.13	100.00
./. Other liabilities						148'518.42	0.01
Net assets						1'649'798'966.71	99.99

(1) Inclusive as well corporate actions

Summarized breakdown of the portfolio in accordance with FINMA Art. 84 (2)

Investment categories	Market value USD	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market	0.00	0.00
Securities valued based on parameters observable on the market	1'583'748'774.08	95.99
Securities valued based on appropriate valuation models taking into account current market conditions	0.00	0.00

List of forward exchange transactions for the period from March 1, 2024 to August 31, 2024

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
04.04.2024	Bought	CHF	1'290'239'972	USD	1'469'977'000	0.00	0.00
04.04.2024	Bought	CHF	1'649'615	USD	1'870'000	0.00	0.00
04.04.2024	Bought	CHF	2'545'614	USD	2'915'000	0.00	0.00
04.04.2024	Bought	CHF	400'404	USD	457'000	0.00	0.00
04.04.2024	Bought	CHF	10'104'890	USD	11'354'000	0.00	0.00
04.04.2024	Bought	CHF	1'883'599	USD	2'097'000	0.00	0.00
04.04.2024	Bought	CHF	1'982'434	USD	2'209'000	0.00	0.00
04.04.2024	Bought	CHF	58'854	USD	65'000	0.00	0.00
04.04.2024	Bought	USD	16'000	CHF	14'019	0.00	0.00
04.04.2024	Bought	USD	70'000	CHF	62'078	0.00	0.00
04.04.2024	Bought	USD	175'000	CHF	153'350	0.00	0.00
04.04.2024	Bought	USD	310'000	CHF	273'464	0.00	0.00
04.04.2024	Bought	USD	16'434'000	CHF	14'422'577	0.00	0.00
04.04.2024	Bought	USD	15'034'000	CHF	13'297'716	0.00	0.00
04.04.2024	Bought	USD	1'525'000	CHF	1'345'048	0.00	0.00
04.04.2024	Bought	USD	22'157'000	CHF	19'500'376	0.00	0.00
04.04.2024	Bought	USD	1'197'000	CHF	1'052'359	0.00	0.00
04.04.2024	Bought	USD	111'000	CHF	97'319	0.00	0.00
04.04.2024	Bought	USD	9'812'000	CHF	8'652'602	0.00	0.00
04.04.2024	Bought	USD	281'000	CHF	248'668	0.00	0.00
04.04.2024	Bought	USD	5'500'000	CHF	4'935'403	0.00	0.00
04.04.2024	Bought	USD	1'326'000	CHF	1'196'206	0.00	0.00
06.05.2024	Bought	CHF	29'064'223	USD	32'387'000	0.00	0.00
06.05.2024	Bought	CHF	1'271'768'080	USD	1'416'996'000	0.00	0.00
06.05.2024	Bought	CHF	3'472'887	USD	3'847'000	0.00	0.00
06.05.2024	Bought	CHF	7'215	USD	8'000	0.00	0.00
06.05.2024	Bought	CHF	203'398	USD	223'000	0.00	0.00
06.05.2024	Bought	CHF	274'157	USD	300'000	0.00	0.00

1520 CSIF (CH) Bond Government Emerging Markets USD Blue

Semi-annual Report as at August 31, 2024

List of forward exchange transactions for the period from March 1, 2024 to August 31, 2024

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
06.05.2024	Bought	USD	188'000	CHF	171'611	0.00	0.00
06.05.2024	Bought	USD	378'000	CHF	343'238	0.00	0.00
06.05.2024	Bought	USD	110'000	CHF	100'006	0.00	0.00
06.05.2024	Bought	USD	120'000	CHF	109'345	0.00	0.00
06.05.2024	Bought	USD	115'000	CHF	104'573	0.00	0.00
06.05.2024	Bought	USD	25'119'000	CHF	22'737'061	0.00	0.00
06.05.2024	Bought	USD	408'000	CHF	366'898	0.00	0.00
06.05.2024	Bought	USD	450'000	CHF	406'047	0.00	0.00
06.05.2024	Bought	USD	30'000	CHF	27'033	0.00	0.00
06.05.2024	Bought	USD	366'000	CHF	332'869	0.00	0.00
06.05.2024	Bought	USD	604'000	CHF	548'906	0.00	0.00
06.05.2024	Bought	USD	25'883'000	CHF	23'579'154	0.00	0.00
06.05.2024	Bought	USD	97'000	CHF	88'333	0.00	0.00
06.05.2024	Bought	USD	52'000	CHF	47'320	0.00	0.00
06.05.2024	Bought	USD	1'490'000	CHF	1'360'263	0.00	0.00
06.05.2024	Bought	USD	130'000	CHF	118'337	0.00	0.00
05.06.2024	Bought	CHF	1'278'080'958	USD	1'398'221'000	0.00	0.00
05.06.2024	Bought	CHF	572'407	USD	632'000	0.00	0.00
05.06.2024	Bought	CHF	107'593	USD	119'000	0.00	0.00
05.06.2024	Bought	CHF	111'959	USD	124'000	0.00	0.00
05.06.2024	Bought	CHF	698'604	USD	765'000	0.00	0.00
05.06.2024	Bought	CHF	21'982'011	USD	24'081'000	0.00	0.00
05.06.2024	Bought	CHF	794'927	USD	870'000	0.00	0.00
05.06.2024	Bought	USD	21'000	CHF	19'018	0.00	0.00
05.06.2024	Bought	USD	50'000	CHF	45'090	0.00	0.00
05.06.2024	Bought	USD	154'000	CHF	140'064	0.00	0.00
05.06.2024	Bought	USD	22'397'000	CHF	20'465'819	0.00	0.00
05.06.2024	Bought	USD	36'544'000	CHF	33'520'656	0.00	0.00
05.06.2024	Bought	USD	63'000	CHF	57'357	0.00	0.00
05.06.2024	Bought	USD	47'000	CHF	42'403	0.00	0.00
05.06.2024	Bought	USD	1'460'000	CHF	1'320'144	0.00	0.00
05.06.2024	Bought	USD	170'000	CHF	153'891	0.00	0.00
05.06.2024	Bought	USD	250'000	CHF	226'030	0.00	0.00
05.06.2024	Bought	USD	595'000	CHF	537'236	0.00	0.00
05.06.2024	Bought	USD	215'000	CHF	195'179	0.00	0.00
05.06.2024	Bought	USD	5'003'000	CHF	4'565'763	0.00	0.00
05.06.2024	Bought	USD	143'000	CHF	129'209	0.00	0.00
03.07.2024	Bought	CHF	20'397'513	USD	22'685'000	0.00	0.00
03.07.2024	Bought	CHF	1'220'951'098	USD	1'357'700'000	0.00	0.00
03.07.2024	Bought	CHF	16'717'164	USD	18'610'000	0.00	0.00
03.07.2024	Bought	CHF	77'810	USD	87'000	0.00	0.00
03.07.2024	Bought	CHF	134'577	USD	150'000	0.00	0.00
03.07.2024	Bought	CHF	37'979	USD	43'000	0.00	0.00
03.07.2024	Bought	CHF	44'839	USD	50'000	0.00	0.00
03.07.2024	Bought	USD	38'000	CHF	33'809	0.00	0.00
03.07.2024	Bought	USD	35'000	CHF	31'258	0.00	0.00
03.07.2024	Bought	USD	160'000	CHF	143'206	0.00	0.00
03.07.2024	Bought	USD	223'000	CHF	197'938	0.00	0.00
03.07.2024	Bought	USD	68'000	CHF	60'651	0.00	0.00
03.07.2024	Bought	USD	469'000	CHF	416'916	0.00	0.00
03.07.2024	Bought	USD	53'000	CHF	47'310	0.00	0.00
03.07.2024	Bought	USD	694'000	CHF	616'865	0.00	0.00
03.07.2024	Bought	USD	4'085'000	CHF	3'638'820	0.00	0.00
03.07.2024	Bought	USD	2'254'000	CHF	2'004'622	0.00	0.00
03.07.2024	Bought	USD	2'407'000	CHF	2'148'669	0.00	0.00
03.07.2024	Bought	USD	2'445'000	CHF	2'185'326	0.00	0.00
03.07.2024	Bought	USD	9'957'000	CHF	8'927'354	0.00	0.00
06.08.2024	Bought	CHF	11'367'603	USD	12'704'000	0.00	0.00
06.08.2024	Bought	CHF	1'231'831'282	USD	1'376'437'000	0.00	0.00
06.08.2024	Bought	CHF	961'239	USD	1'075'000	0.00	0.00
06.08.2024	Bought	CHF	44'744	USD	50'000	0.00	0.00
06.08.2024	Bought	CHF	28'697	USD	32'000	0.00	0.00
06.08.2024	Bought	CHF	62'399	USD	70'000	0.00	0.00
06.08.2024	Bought	CHF	3'371'794	USD	3'780'000	0.00	0.00
06.08.2024	Bought	CHF	98'336	USD	110'000	0.00	0.00
06.08.2024	Bought	CHF	292'757	USD	331'000	0.00	0.00
06.08.2024	Bought	CHF	66'531	USD	75'000	0.00	0.00
06.08.2024	Bought	CHF	1'403'488	USD	1'590'000	0.00	0.00
06.08.2024	Bought	CHF	30'765	USD	35'000	0.00	0.00

CSIF (CH) Bond Government Emerging Markets USD Blue 1521

Semi-annual Report as at August 31, 2024

List of forward exchange transactions for the period from March 1, 2024 to August 31, 2024

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
06.08.2024	Bought	USD	21'000	CHF	18'601	0.00	0.00
06.08.2024	Bought	USD	46'000	CHF	40'989	0.00	0.00
06.08.2024	Bought	USD	230'000	CHF	202'990	0.00	0.00
06.08.2024	Bought	USD	115'000	CHF	102'122	0.00	0.00
06.08.2024	Bought	USD	3'892'000	CHF	3'490'042	0.00	0.00
06.08.2024	Bought	USD	6'307'000	CHF	5'661'880	0.00	0.00
06.08.2024	Bought	USD	117'000	CHF	104'710	0.00	0.00
06.08.2024	Bought	USD	193'000	CHF	172'341	0.00	0.00
06.08.2024	Bought	USD	3'180'000	CHF	2'805'781	0.00	0.00
06.08.2024	Bought	USD	220'000	CHF	194'817	0.00	0.00
06.08.2024	Bought	USD	1'381'968'000	CHF	1'216'477'332	0.00	0.00
04.09.2024	Bought	CHF	9'319'188	USD	10'625'000	0.00	0.00
04.09.2024	Bought	CHF	1'212'283'059	USD	1'381'968'000	0.00	0.00
04.09.2024	Bought	CHF	23'036'873	USD	26'384'000	0.00	0.00
04.09.2024	Bought	CHF	944'403	USD	1'103'000	0.00	0.00
04.09.2024	Bought	CHF	73'080	USD	86'000	0.00	0.00
04.09.2024	Bought	CHF	96'608	USD	112'000	0.00	0.00
04.09.2024	Bought	CHF	700'173	USD	811'000	0.00	0.00
04.09.2024	Bought	USD	21'000	CHF	17'765	0.00	0.00
04.09.2024	Bought	USD	145'000	CHF	123'026	0.00	0.00
04.09.2024	Bought	USD	101'000	CHF	87'120	0.00	0.00
04.09.2024	Bought	USD	265'000	CHF	224'676	0.00	0.00
04.09.2024	Bought	USD	227'000	CHF	191'022	0.00	0.00
04.09.2024	Bought	USD	45'000	CHF	38'075	0.00	0.00
04.09.2024	Bought	USD	192'000	CHF	165'605	0.00	0.00
04.09.2024	Bought	USD	830'000	CHF	718'838	0.00	0.00
04.09.2024	Bought	USD	371'000	CHF	322'540	0.00	0.00
04.09.2024	Bought	USD	252'000	CHF	218'430	0.00	0.00
04.09.2024	Bought	USD	419'000	CHF	361'216	0.00	0.00
04.09.2024	Bought	USD	3'847'000	CHF	3'292'643	0.00	0.00
04.09.2024	Bought	USD	455'000	CHF	387'668	0.00	0.00
04.09.2024	Bought	USD	294'000	CHF	250'275	0.00	0.00
03.10.2024	Bought	CHF	5'961'219	USD	7'051'000	3'225.90	0.00
03.10.2024	Bought	CHF	1'195'296'415	USD	1'413'625'000	832'598.12	0.05
03.10.2024	Bought	CHF	26'721'885	USD	31'607'000	14'423.12	0.00
Total Forward exchange transactions						850'247.14	0.05

Off Balance sheet

	31.08.2024		29.02.2024	
	Underlying equivalent in fund currency	in % of NAV	Underlying equivalent in fund currency	in % of NAV
Exposure-increasing derivative positions:				
- Currency risk	0.00	0.00%	0.00	0.00%
Total commitment-increasing positions	0.00	0.00%	0.00	0.00%
Exposure-reducing derivative positions:				
- Currency risk	1'447'319'942.98	87.73%	1'448'867'455.09	79.02%
Total commitment-reducing positions	1'447'319'942.98	87.73%	1'448'867'455.09	79.02%

1522 CSIF (CH) Bond Government Emerging Markets USD ESG Blue

Semi-annual Report as at August 31, 2024

Highlights

Key figures	Currency	31.08.2024	29.02.2024	28.02.2023
Net assets in millions	USD	60.16	57.22	126.15
Asset value per share	USD	1'160.46	1'105.40	1'019.22

Exchange rates

Exchange rates as at	31.08.2024
EURO	1.106900
SWISS FRANC	1.178619
UNITED STATES DOLLAR	1.000000

Assets as at August 31, 2024

	31.08.2024	29.02.2024
	USD	USD
Assets		
Due from banks, including fiduciary deposits with third-party banks, broken down to:		
- Sight deposits	154'708.87	9'575.47
Securities, including those on loan and under repurchase agreements, broken down into:		
- Bonds, Convertible bonds, warrant bond and other debt securities and rights	59'193'251.07	56'485'100.45
Other assets	820'825.97	798'316.70
Total fund assets, less	60'168'785.91	57'292'992.62
Other liabilities	12'007.65	19'760.51
Due to bank	0.00	48'434.53
Net assets	60'156'778.26	57'224'797.58
	01.03.2024 -	01.03.2023 -
	31.08.2024	29.02.2024
	USD	USD
Change in net assets of the fund		
Net assets at beginning of the reporting period	57'224'797.58	126'152'589.95
Delivery withholding tax	-1'019'091.93	-1'069'743.72
Issue of units	79'607.95	776'864.41
Redemption of units	-1'875.11	-76'830'242.47
Other items from unit transactions	-770.71	3'289'283.81
Total income	3'874'110.48	4'906'045.60
Net assets at end of reporting period	60'156'778.26	57'224'797.58
Change in units in circulation		
Number at beginning of the reporting period	51'768.539	123'773.691
Number of units issued	72.043	770.016
Number of units redeemed	-1.673	-72'775.168
Number at the end of the reporting period	51'838.909	51'768.539
Unit class currency		
Net asset value per unit	1'160.46	1'105.40

Income statement for the period from March 1, 2024 to August 31, 2024

	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024
	USD	USD
Income		
Income from bank assets	4'758.06	19'637.79
Income from securities , broken down by:		
- Bonds, Convertible bonds, warrant bond and other debt securities and rights	1'556'639.03	6'022'905.54
Current income paid in on issued units	1'301.94	27'208.31
Total income	1'562'699.03	6'069'751.64
Expenses		
Audit expenses	7'477.61	16'592.99
Remunerations to the following in accordance with the fund regulations:		
- Management company	24'299.46	92'545.14
Other expenses	482.52	2'850.32
Current net income paid out on redeemed units	10.31	3'046'308.57
Total expenses	32'269.90	3'158'297.02
Net Income	1'530'429.13	2'911'454.62
Realised capital gains and losses	188'158.30	-552'316.49
Realized income	1'718'587.43	2'359'138.13
Unrealized capital gain/losses	2'155'523.05	2'546'907.47
Total income	3'874'110.48	4'906'045.60

1526 CSIF (CH) Bond Government Emerging Markets USD ESG Blue

Semi-annual Report as at August 31, 2024

Composition of portfolio and changes in holdings

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value USD	in % of total fund assets
Securities valued based on parameters observable on the market							
Bonds							
Argentina							
1.000	REPUBLIC OF ARGENTINA 1%/20-09.07.2029	USD	120'000		120'000	72'180.00	0.12
-	REPUBLIC OF ARGENTINA STEP-UP/20-09.01.2038	USD	490'000	40'000	490'000	238'385.00	0.40
-	REPUBLIC OF ARGENTINA STEP-UP/20-09.07.2030	USD	690'000	40'000	712'000	388'581.12	0.65
-	REPUBLIC OF ARGENTINA STEP-UP/20-09.07.2035	USD	890'000		856'000	379'636.00	0.63
-	REPUBLIC OF ARGENTINA STEP-UP/20-09.07.2041	USD	450'000		418'000	174'097.00	0.29
-	REPUBLIC OF ARGENTINA STEP-UP/20-09.07.2046	USD	90'000		90'000	41'895.00	0.07
						1'294'774.12	2.15
Armenia							
3.950	REPUBLIC OF ARMENIA 3.95%/19-26.09.2029	USD	200'000		200'000	177'437.50	0.29
						177'437.50	0.29
Azerbaijan							
3.500	REPUBLIC OF AZERBAIJAN 3.5%/17-01.09.2032	USD	150'000		150'000	133'687.50	0.22
						133'687.50	0.22
Bahrain							
6.000	BAHRAIN (reg. -S-) 6%/14-19.09.2044	USD	200'000		200'000	171'562.50	0.29
7.000	BAHRAIN (reg. -S-) 7%/15-26.01.2026	USD	200'000		200'000	203'500.00	0.34
3.950	CBB INTL SUKUK PRGM SPC 3.95%/20-16.09.2027	USD	200'000		200'000	191'187.50	0.32
6.250	CBB INTL SUKUK PROG WLL 6.25%/23-18.10.2030	USD	200'000		200'000	208'687.50	0.35
5.250	CBB INTL SUKUK SIX 5.25%/17-20.03.2025	USD	200'000	200'000			
5.250	KINGDOM OF BAHRAIN 5.25%/21-25.01.2033	USD	200'000		200'000	184'750.00	0.31
5.450	KINGDOM OF BAHRAIN 5.45%/20-16.09.2032	USD	200'000		200'000	189'937.50	0.32
5.625	KINGDOM OF BAHRAIN 5.625%/21-18.05.2034	USD	200'000		200'000	187'500.00	0.31
6.750	KINGDOM OF BAHRAIN 6.75%/17-20.09.2029	USD	200'000		200'000	207'000.00	0.34
7.000	KINGDOM OF BAHRAIN 7%/16-12.10.2028	USD	200'000		200'000	209'437.50	0.35
7.500	OIL & GAS HOLDING 7.5%/17-25.10.2027	USD	200'000	200'000			
						1'753'562.50	2.91
Barbados (Island)							
6.500	BARBADOS GOVT OF 6.5%/19-01.10.2029	USD	72'000		72'000	68'940.00	0.11
						68'940.00	0.11
Bolivia							
4.500	BOLIVIA GOVERNMENT 4.5%/17-20.03.2028	USD	200'000		200'000	109'980.00	0.18
						109'980.00	0.18
Brazil							
10.125	BRAZIL 10.125%/97-15.05.2027	USD	80'000		80'000	90'367.20	0.15
5.625	BRAZIL 5.625%/09-07.01.2041	USD	100'000	100'000	200'000	184'342.00	0.31
7.125	BRAZIL 7.125%/06-20.01.2037	USD	95'000		70'000	76'029.10	0.13
8.250	BRAZIL 8.25%/04-20.01.2034	USD	80'000	15'000	65'000	75'328.50	0.13
3.875	FED REPUBLIC OF BRAZIL 3.875%/20-12.06.2030	USD	200'000		200'000	183'500.00	0.30
4.500	FED REPUBLIC OF BRAZIL 4.5%/19-30.05.2029	USD	200'000		200'000	194'596.00	0.32
4.625	FED REPUBLIC OF BRAZIL 4.625%/17-13.01.2028	USD	200'000	200'000			
4.750	FED REPUBLIC OF BRAZIL 4.75%/19-14.01.2050	USD	200'000		200'000	151'916.00	0.25
6.000	FED REPUBLIC OF BRAZIL 6%/23-20.10.2033	USD	200'000		200'000	200'260.00	0.33
6.125	FED REPUBLIC OF BRAZIL 6.125%/24-15.03.2034	USD	200'000		200'000	202'274.00	0.34
6.250	FED REPUBLIC OF BRAZIL 6.25%/23-18.03.2031	USD		200'000	200'000	206'534.00	0.34
4.250	FEDERATIVE REPUBLIC OF BRAZIL 4.25%/13-07.01.2025	USD	200'000	200'000			
5.000	FEDERATIVE REPUBLIC OF BRAZIL 5%/14-27.01.2045	USD	200'000		200'000	161'600.00	0.27
5.625	FEDERATIVE REPUBLIC OF BRAZIL 5.625%/16-21.02.2047	USD	200'000		200'000	173'822.00	0.29
6.000	FEDERATIVE REPUBLIC OF BRAZIL 6%/16-07.04.2026	USD	200'000		200'000	203'388.00	0.34
						2'103'956.80	3.50
Cayman Islands							
5.333	BRAZIL MINAS (reg. -S-) 5.333%/13-15.02.2028	USD	200'000		200'000	79'475.20	0.13
5.500	DP WORLD CRESCENT LTD 5.5%/23-13.09.2033	USD	200'000		200'000	208'242.00	0.35
5.875	EDO SUKUK LTD 5.875%/23-21.09.2033	USD	250'000		250'000	257'422.50	0.43
4.750	GACI FIRST INVESTMENT 4.75%/23-14.02.2030	USD	200'000		200'000	200'437.50	0.33
4.875	GACI FIRST INVESTMENT 4.875%/23-14.02.2035	USD		200'000	200'000	197'437.50	0.33
2.969	KSA SUKUK LTD 2.969%/19-29.10.2029	USD	200'000		200'000	186'687.50	0.31
3.628	KSA SUKUK LTD 3.628%/17-20.04.2027	USD	200'000		200'000	196'562.50	0.33
4.511	KSA SUKUK LTD 4.511%/23-22.05.2033	USD	200'000		200'000	199'250.00	0.33
3.234	SHARJAH SUKUK PROGRAM 3.234%/19-23.10.2029	USD	200'000		200'000	182'718.00	0.30
						1'708'232.70	2.84
Chile							
3.150	CODELCO INC 3.15%/20-14.01.2030	USD	200'000		200'000	181'625.00	0.30
3.700	CODELCO INC 3.7%/19-30.01.2050	USD	200'000		200'000	145'312.50	0.24
5.950	CODELCO INC 5.95%/23-08.01.2034	USD		200'000	200'000	207'500.00	0.34

CSIF (CH) Bond Government Emerging Markets USD ESG Blue 1527

Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value USD	in % of total fund assets
6.440 CODELCO INC 6.44%/24-26.01.2036	USD		200'000		200'000	214'437.50	0.36
2.550 REPUBLIC OF CHILE 2.55%/20-27.01.2032	USD		200'000		200'000	174'400.00	0.29
2.550 REPUBLIC OF CHILE 2.55%/21-27.07.2033	USD	200'000			200'000	169'188.00	0.28
2.750 REPUBLIC OF CHILE 2.75%/22-31.01.2027	USD	200'000		200'000			
3.100 REPUBLIC OF CHILE 3.1%/21-07.05.2041	USD	200'000			200'000	153'688.00	0.26
3.100 REPUBLIC OF CHILE 3.1%/21-22.01.2061	USD	200'000			200'000	131'300.00	0.22
3.500 REPUBLIC OF CHILE 3.5%/19-25.01.2050	USD	200'000			200'000	151'000.00	0.25
3.500 REPUBLIC OF CHILE 3.5%/21-15.04.2053	USD	200'000			200'000	148'900.00	0.25
3.500 REPUBLIC OF CHILE 3.5%/22-31.01.2034	USD	200'000			200'000	181'375.00	0.30
4.340 REPUBLIC OF CHILE 4.34%/22-07.03.2042	USD	200'000			200'000	180'100.00	0.30
4.850 REPUBLIC OF CHILE 4.85%/24-22.01.2029	USD	200'000			200'000	203'062.00	0.34
4.950 REPUBLIC OF CHILE 4.95%/23-05.01.2036	USD	200'000			200'000	200'000.00	0.33
5.330 REPUBLIC OF CHILE 5.33%/23-05.01.2054	USD	200'000		200'000			
						2'441'888.00	4.06
China							
1.200 CHINA GOVT INTL BOND 1.2%/20-21.10.2030	USD	200'000			200'000	172'470.00	0.29
- CHINA LIFE INSU OVERS/HK (subordinated) FIX-TO-FRN FRN/23-15.08.2033	USD	200'000			200'000	203'752.00	0.34
						376'222.00	0.63
Colombia							
3.875 COLOMBIA 3.875%/17-25.04.2027	USD	200'000			200'000	191'500.00	0.32
5.000 COLOMBIA 5%/15-15.06.2045	USD	200'000			200'000	144'990.00	0.24
5.625 COLOMBIA 5.625%/14-26.02.2044	USD	200'000			200'000	159'290.00	0.26
6.125 COLOMBIA 6.125%/09-18.01.2041	USD	200'000			200'000	174'300.00	0.29
7.375 COLOMBIA 7.375%/06-18.09.2037	USD	100'000			100'000	100'650.00	0.17
3.125 REPUBLIC OF COLOMBIA 3.125%/20-15.04.2031	USD	200'000			200'000	163'500.00	0.27
3.250 REPUBLIC OF COLOMBIA 3.25%/21-22.04.2032	USD	200'000			200'000	159'400.00	0.26
3.875 REPUBLIC OF COLOMBIA 3.875%/21-15.02.2061	USD	200'000			200'000	115'390.00	0.19
4.125 REPUBLIC OF COLOMBIA 4.125%/20-15.05.2051	USD	200'000			200'000	125'190.00	0.21
4.500 REPUBLIC OF COLOMBIA 4.5%/18-15.03.2029	USD	200'000			200'000	187'500.00	0.31
5.200 REPUBLIC OF COLOMBIA 5.2%/19-15.05.2049	USD	200'000			200'000	146'790.00	0.24
7.500 REPUBLIC OF COLOMBIA 7.5%/23-02.02.2034	USD	200'000			200'000	206'200.00	0.34
						1'874'700.00	3.12
Costa Rica							
7.000 COSTA RICA (reg. -S-) 7%/14-04.04.2044	USD	200'000			200'000	210'406.00	0.35
7.158 COSTA RICA (reg. -S-) 7.158%/15-12.03.2045	USD	200'000			200'000	213'562.00	0.35
6.125 COSTA RICA GOVERNMENT 6.125%/19-19.02.2031	USD	200'000			200'000	206'250.00	0.34
6.550 COSTA RICA GOVERNMENT 6.55%/23-03.04.2034	USD	200'000			200'000	210'688.00	0.35
7.300 COSTA RICA GOVERNMENT 7.3%/23-13.11.2054	USD	200'000			200'000	216'562.00	0.36
						1'057'468.00	1.76
Dominican Republic							
5.500 DOMINICAN REPUBLIC (reg. -S-) 5.5%/15-27.01.2025	USD	100'000		100'000			
5.950 DOMINICAN REPUBLIC (reg. -S-) 5.95%/17-25.01.2027	USD	100'000			100'000	100'875.00	0.17
6.850 DOMINICAN REPUBLIC (reg. -S-) 6.85%/15-27.01.2045	USD	200'000			200'000	210'376.00	0.35
6.875 DOMINICAN REPUBLIC (reg. -S-) 6.875%/16-29.01.2026	USD	100'000			100'000	101'687.50	0.17
7.450 DOMINICAN REPUBLIC (reg. -S-) 7.45%/14-30.04.2044	USD	100'000			100'000	111'719.00	0.19
4.500 DOMINICAN REPUBLIC 4.5%/20-30.01.2030	USD	150'000			150'000	142'081.50	0.24
4.875 DOMINICAN REPUBLIC 4.875%/20-23.09.2032	USD	300'000		150'000	150'000	141'187.50	0.23
5.300 DOMINICAN REPUBLIC 5.3%/21-21.01.2041	USD	150'000			150'000	136'171.50	0.23
5.500 DOMINICAN REPUBLIC 5.5%/22-22.02.2029	USD	150'000			150'000	150'187.50	0.25
5.875 DOMINICAN REPUBLIC 5.875%/20-30.01.2060	USD	300'000			300'000	275'400.00	0.46
6.000 DOMINICAN REPUBLIC 6%/18-19.07.2028	USD	150'000			150'000	152'907.00	0.25
6.000 DOMINICAN REPUBLIC 6%/22-22.02.2033	USD	150'000			150'000	151'546.50	0.25
6.400 DOMINICAN REPUBLIC 6.4%/19-05.06.2049	USD	150'000			150'000	150'282.00	0.25
7.050 DOMINICAN REPUBLIC 7.05%/23-03.02.2031	USD		150'000		150'000	160'575.00	0.27
						1'984'996.00	3.30
Ecuador							
- REPUBLIC OF ECUADOR 0%/20-31.07.2030	USD	100'000			100'000	54'150.00	0.09
- REPUBLIC OF ECUADOR STEP-UP/20-31.07.2030	USD	355'000			355'000	252'582.50	0.42
- REPUBLIC OF ECUADOR STEP-UP/20-31.07.2035	USD	755'000		50'000	705'000	389'512.50	0.65
- REPUBLIC OF ECUADOR STEP-UP/20-31.07.2040	USD	302'000			302'000	152'661.00	0.25
						848'906.00	1.41
Egypt							
7.500 ARAB REPUBLIC OF EGYPT (reg. -S-) 7.5%/17-31.01.2027	USD	200'000			200'000	195'625.00	0.33
8.500 ARAB REPUBLIC OF EGYPT (reg. -S-) 8.5%/17-31.01.2047	USD	200'000			200'000	154'687.50	0.26
5.800 ARAB REPUBLIC OF EGYPT 5.8%/21-30.09.2027	USD		200'000	200'000			
5.875 ARAB REPUBLIC OF EGYPT 5.875%/21-16.02.2031	USD		200'000		200'000	161'750.00	0.27
6.588 ARAB REPUBLIC OF EGYPT 6.588%/18-21.02.2028	USD		200'000		200'000	186'312.50	0.31
7.500 ARAB REPUBLIC OF EGYPT 7.5%/21-16.02.2061	USD	200'000		200'000			

1528 CSIF (CH) Bond Government Emerging Markets USD ESG Blue

Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value USD	in % of total fund assets
7.600 ARAB REPUBLIC OF EGYPT 7.6003%/19-01.03.2029	USD	200'000			200'000	188'125.00	0.31
7.625 ARAB REPUBLIC OF EGYPT 7.625%/20-29.05.2032	USD	200'000			200'000	171'250.00	0.28
8.875 ARAB REPUBLIC OF EGYPT 8.875%/20-29.05.2050	USD	200'000			200'000	158'937.50	0.26
10.875 EGYPT TASKEEK COMPANY S. -1- 10.875%/23-28.02.2026	USD	200'000		200'000			
						1'216'687.50	2.02
Gabon							
6.950 GABONESE REPUBLIC (reg. -S-) 6.95%/15-16.06.2025	USD	200'000		200'000			
6.625 REPUBLIC OF GABON 6.625%/20-06.02.2031	USD		200'000		200'000	152'812.50	0.25
						152'812.50	0.25
Georgia							
2.750 REPUBLIC OF GEORGIA 2.75%/21-22.04.2026	USD	200'000			200'000	187'937.50	0.31
						187'937.50	0.31
Ghana							
10.750 REPUBLIC OF GHANA 10.75%/15-14.10.2030	USD	200'000			200'000	136'626.00	0.23
6.375 REPUBLIC OF GHANA 6.375%/20-11.02.2027	USD	200'000			200'000	103'312.50	0.17
7.750 REPUBLIC OF GHANA 7.75%/21-07.04.2029	USD	200'000			200'000	104'750.00	0.17
8.627 REPUBLIC OF GHANA 8.627%/18-16.06.2049	USD	200'000		200'000			
8.125 REPUBLIC OF GHANA S. -2019-2- 8.125%/19-26.03.2032	USD	200'000			200'000	105'062.50	0.17
8.950 REPUBLIC OF GHANA S. -2019-3- 8.95%/19-26.03.2051	USD	200'000			200'000	105'438.00	0.18
7.875 REPUBLIC OF GHANA S. -2020-2- 7.875%/20-11.02.2035	USD	200'000			200'000	105'126.00	0.17
						660'315.00	1.10
Guatemala							
4.900 REPUBLIC OF GUATEMALA 4.9%/19-01.06.2030	USD	200'000			200'000	194'750.00	0.32
6.125 REPUBLIC OF GUATEMALA 6.125%/19-01.06.2050	USD	200'000			200'000	190'125.00	0.32
						384'875.00	0.64
Honduras							
6.250 REPUBLIC OF HONDURAS (reg. -S-) 6.25%/17-19.01.2027	USD	150'000			150'000	145'275.00	0.24
						145'275.00	0.24
Hungary							
6.500 HUNGARIAN DEVELOPMENT BA 6.5%/23-29.06.2028	USD	200'000			200'000	207'250.00	0.34
2.125 HUNGARY 2.125%/21-22.09.2031	USD	400'000			400'000	329'400.00	0.55
5.250 HUNGARY 5.25%/22-16.06.2029	USD	200'000			200'000	201'950.00	0.34
5.500 HUNGARY 5.5%/22-16.06.2034	USD	200'000			200'000	202'437.50	0.34
5.500 HUNGARY 5.5%/24-26.03.2036	USD	200'000			200'000	201'375.00	0.33
6.125 HUNGARY 6.125%/23-22.05.2028	USD	200'000			200'000	207'437.50	0.34
6.250 HUNGARY 6.25%/23-22.09.2032	USD	200'000			200'000	214'070.00	0.36
6.750 HUNGARY 6.75%/23-25.09.2052	USD	200'000			200'000	225'250.00	0.37
7.625 HUNGARY 7.625%/11-29.03.2041	USD	230'000			230'000	271'687.50	0.45
6.125 MAGYAR EXPORT-IMPORT BAN 6.125%/23-04.12.2027	USD	200'000		200'000			
7.500 MVM ENERGETIKA ZRT 7.5%/23-09.06.2028	USD	200'000			200'000	211'240.00	0.35
3.125 REPUBLIC OF HUNGARY 3.125%/21-21.09.2051	USD	200'000			200'000	132'250.00	0.22
						2'404'347.50	4.00
Indonesia							
4.625 INDONESIA (reg. -S-) 4.625%/13-15.04.2043	USD	200'000		200'000			
5.125 INDONESIA (reg. -S-) 5.125%/15-15.01.2045	USD	200'000			200'000	202'566.00	0.34
5.250 INDONESIA (REG. -S-) 5.25%/12-17.01.2042	USD	200'000			200'000	205'125.00	0.34
6.625 INDONESIA (reg. -S-) 6.625%/07-17.02.2037	USD	100'000			100'000	114'812.50	0.19
7.750 INDONESIA (reg. -S-) 7.75%/08-17.01.2038	USD	100'000			100'000	126'593.75	0.21
8.500 INDONESIA (reg. -S-) 8.5%/05-12.10.2035	USD	100'000			100'000	130'025.00	0.22
6.450 PERTAMINA (reg. -S-) 6.45%/14-30.05.2044	USD		200'000		200'000	218'320.00	0.36
4.150 PERUSAHAAN PENERBIT SBSN 4.15%/17-29.03.2027	USD	200'000			200'000	199'562.50	0.33
4.400 PERUSAHAAN PENERBIT SBSN INDONESIA III TR (reg. -S-) 4.4%/18-01.03.2028	USD	200'000			200'000	200'625.00	0.33
4.450 PERUSAHAAN PENERBIT SBSN INDONESIA III TR 4.45%/19-20.02.2029	USD	200'000			200'000	200'500.00	0.33
4.700 PERUSAHAAN PENERBIT SBSN INDONESIA III TR 4.7%/22-06.06.2032	USD	200'000			200'000	201'562.50	0.33
3.650 PT PERTAMINA (PERSERO) 3.65%/19-30.07.2029	USD	200'000			200'000	190'625.00	0.32
1.850 REPUBLIC OF INDONESIA 1.85%/21-12.03.2031	USD	200'000			200'000	169'812.50	0.28
2.150 REPUBLIC OF INDONESIA 2.15%/21-28.07.2031	USD	200'000			200'000	171'000.00	0.28
3.050 REPUBLIC OF INDONESIA 3.05%/21-12.03.2051	USD	200'000			200'000	142'875.00	0.24
3.850 REPUBLIC OF INDONESIA 3.85%/20-15.10.2030	USD	200'000			200'000	192'500.00	0.32
4.350 REPUBLIC OF INDONESIA 4.35%/17-11.01.2048	USD	200'000			200'000	180'937.50	0.30
						2'847'442.25	4.73
Ivory Coast							
6.375 IVORY COAST (reg. -S-) 6.375%/15-03.03.2028	USD	200'000			200'000	198'604.00	0.33

CSIF (CH) Bond Government Emerging Markets USD ESG Blue 1529

Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value USD	in % of total fund assets
6.125 IVORY COAST 6.125%/17-15.06.2033	USD	200'000			200'000	182'812.50	0.30
						381'416.50	0.63
Jamaica							
6.750 JAMAICA 6.75%/15-28.04.2028	USD	200'000			200'000	210'282.00	0.35
7.875 JAMAICA 7.875%/15-28.07.2045	USD	200'000			200'000	241'812.00	0.40
8.000 JAMAICA 8%/07-15.03.2039	USD	100'000			100'000	121'250.00	0.20
						573'344.00	0.95
Jordan							
7.750 HASHEMITE KINGDOM OF JORDAN 7.75%/22-15.01.2028	USD	200'000			200'000	204'724.00	0.34
5.850 KINGDOM OF JORDAN 5.85%/20-07.07.2030	USD	200'000			200'000	188'750.00	0.31
7.500 KINGDOM OF JORDAN 7.5%/23-13.01.2029	USD	200'000			200'000	203'000.00	0.34
						596'474.00	0.99
Kazakhstan							
5.750 DEVELOPMENT BANK OF KAZA 5.75%/22-12.05.2025	USD		200'000	200'000			
3.875 KAZAKHSTAN (reg. -S-) 3.875%/14-14.10.2024	USD	200'000		200'000			
6.500 KAZAKHSTAN (reg. -S-) S. -4- 6.5%/15-21.07.2045	USD	200'000			200'000	235'687.50	0.39
5.125 KAZAKHSTAN 5.125%/15-21.07.2025	USD	200'000			200'000	200'108.00	0.33
						435'795.50	0.72
Kenya							
6.300 REPUBLIC OF KENYA 6.3%/21-23.01.2034	USD	200'000		200'000			
7.000 REPUBLIC OF KENYA 7%/19-22.05.2027	USD	200'000		200'000			
7.250 REPUBLIC OF KENYA 7.25%/18-28.02.2028	USD	200'000			200'000	183'500.00	0.30
8.250 REPUBLIC OF KENYA 8.25%/18-28.02.2048	USD		200'000		200'000	158'187.50	0.26
						341'687.50	0.57
Kuwait							
3.500 EMIRATE OF KUWAIT (reg. -S-) 3.5%/17-20.03.2027	USD	400'000			400'000	391'375.00	0.65
						391'375.00	0.65
Latvia							
5.125 REPUBLIC OF LATVIA 5.125%/24-30.07.2034	USD		200'000		200'000	204'324.00	0.34
						204'324.00	0.34
Lebanon							
6.600 LEBANESE REPUBLIC (reg. -S-) S. 61 -144A- 6.6%/11-27.11.2026	USD	100'000			100'000	6'250.00	0.01
6.750 LEBANESE REPUBLIC (reg. -S-) S. 68 T. 2 6.75%/12-29.11.2027	USD	150'000			150'000	9'375.00	0.02
6.650 LEBANESE REPUBLIC (reg. -S-) S. -76- 6.65%/15-03.11.2028	USD	150'000			150'000	9'375.00	0.02
6.850 LEBANESE REPUBLIC 6.85%/17-23.03.2027	USD	200'000			200'000	12'500.00	0.02
						37'500.00	0.06
Malaysia							
4.876 KHAZANAH CAPITAL LTD 4.876%/23-01.06.2033	USD	200'000		200'000			
3.043 MALAYSIA SOVEREIGN SUKUK 3.043%/15-22.04.2025	USD	200'000			200'000	197'730.00	0.33
4.236 MALAYSIA SOVEREIGN SUKUK 4.236%/15-22.04.2045	USD	200'000			200'000	186'016.00	0.31
						383'746.00	0.64
Mexico							
6.750 MEXICO 6.75%/04-27.09.2034	USD	100'000			100'000	107'343.75	0.18
7.500 MEXICO 7.5%/03-08.04.2033	USD	50'000		30'000	20'000	22'737.50	0.04
6.050 MEXICO T. 20 6.05%/08-11.01.2040	USD	80'000			80'000	80'100.00	0.13
5.550 MEXICO T. 29 5.55%/14-21.01.2045	USD	170'000			170'000	159'162.50	0.26
8.300 MEXICO T.7 8.3%/01-15.08.2031	USD	160'000			160'000	192'150.00	0.32
5.750 UNITED MEXICAN STATE S -24- 5.75%/10-12.10.2110	USD	80'000			80'000	68'500.00	0.11
2.659 UNITED MEXICAN STATES 2.659%/20-24.05.2031	USD	200'000			200'000	169'875.00	0.28
3.500 UNITED MEXICAN STATES 3.5%/22-12.02.2034	USD	200'000			200'000	168'500.00	0.28
3.771 UNITED MEXICAN STATES 3.771%/20-24.05.2061	USD	200'000			200'000	128'687.50	0.21
4.280 UNITED MEXICAN STATES 4.28%/21-14.08.2041	USD	200'000			200'000	161'375.00	0.27
4.400 UNITED MEXICAN STATES 4.4%/22-12.02.2052	USD	200'000			200'000	151'937.50	0.25
4.500 UNITED MEXICAN STATES 4.5%/19-22.04.2029	USD	200'000			200'000	195'876.00	0.33
6.350 UNITED MEXICAN STATES 6.35%/23-09.02.2035	USD	200'000			200'000	207'875.00	0.35
4.750 UNITED MEXICAN STATES T. 26 4.75%/12-08.03.2044	USD	108'000			108'000	89'977.50	0.15
						1'904'097.25	3.16
Mongolia							
8.650 GOVERNMENT OF MONGOLIA 8.65%/23-19.01.2028	USD	200'000			200'000	211'125.00	0.35
						211'125.00	0.35
Montenegro							
7.250 REPUBLIC OF MONTENEGRO 7.25%/24-12.03.2031	USD		200'000		200'000	206'562.50	0.34
						206'562.50	0.34
Morocco							
2.375 KINGDOM OF MOROCCO 2.375%/20-15.12.2027	USD	200'000			200'000	183'937.50	0.31
3.000 KINGDOM OF MOROCCO 3%/20-15.12.2032	USD	200'000			200'000	168'832.00	0.28

1530 CSIF (CH) Bond Government Emerging Markets USD ESG Blue

Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value USD	in % of total fund assets
4.000 KINGDOM OF MOROCCO 4%/20-15.12.2050	USD	200'000			200'000	145'437.50	0.24
						498'207.00	0.83
Oman							
4.750 OMAN (reg. -S-) 4.75%/16-15.06.2026	USD	200'000			200'000	198'306.00	0.33
5.375 OMAN (reg. -S-) 5.375%/17-08.03.2027	USD	200'000			200'000	201'500.00	0.33
6.500 OMAN (reg. -S-) 6.5%/17-08.03.2047	USD	200'000			200'000	211'250.00	0.35
5.625 OMAN GOV INTERNTL BOND 5.625%/18-17.01.2028	USD	200'000			200'000	204'187.50	0.34
6.000 OMAN GOV INTERNTL BOND 6%/19-01.08.2029	USD	200'000			200'000	208'200.00	0.35
6.250 OMAN GOV INTERNTL BOND 6.25%/21-25.01.2031	USD	200'000			200'000	212'558.00	0.35
6.750 OMAN GOV INTERNTL BOND 6.75%/20-28.10.2027	USD	200'000			200'000	210'000.00	0.35
4.875 OMAN SOVEREIGN SUKUK 4.875%/21-15.06.2030	USD	200'000			200'000	198'812.50	0.33
6.750 SULTANATE OF OMAN 6.75%-17.01.2048	USD	200'000			200'000	216'937.50	0.36
						1'861'751.50	3.09
Panama							
2.500 BANCO NACIONAL DE PANAMA 2.5%/20-11.08.2030	USD	200'000			200'000	163'376.00	0.27
3.875 PANAMA 3.875%/16-17.03.2028	USD		200'000		200'000	189'000.00	0.31
4.300 PANAMA 4.3%/13-29.04.2053	USD	200'000			200'000	136'688.00	0.23
6.700 PANAMA 6.7%/06-26.01.2036	USD	140'000			140'000	142'537.50	0.24
7.125 PANAMA 7.125%/05-29.01.2026	USD	100'000			100'000	102'400.00	0.17
8.875 PANAMA 8.875%/97-30.09.2027	USD	80'000			80'000	87'875.20	0.15
9.375 PANAMA 9.375%/99-01.04.2029	USD	64'000			64'000	72'896.00	0.12
2.252 REPUBLIC OF PANAMA 2.252%/20-29.09.2032	USD	200'000			200'000	149'700.00	0.25
3.160 REPUBLIC OF PANAMA 3.16%/19-23.01.2030	USD	200'000			200'000	173'600.00	0.29
3.870 REPUBLIC OF PANAMA 3.87%/19-23.07.2060	USD	200'000			200'000	122'062.00	0.20
4.500 REPUBLIC OF PANAMA 4.5%/18-16.04.2050	USD	200'000			200'000	142'120.00	0.24
4.500 REPUBLIC OF PANAMA 4.5%/20-01.04.2056	USD	200'000			200'000	139'438.00	0.23
4.500 REPUBLIC OF PANAMA 4.5%/22-19.01.2063	USD	200'000			200'000	135'876.00	0.23
6.400 REPUBLIC OF PANAMA 6.4%/22-14.02.2035	USD	200'000			200'000	199'530.00	0.33
7.500 REPUBLIC OF PANAMA 7.5%/24-01.03.2031	USD	200'000		200'000			
						1'957'098.70	3.25
Paraguay							
6.100 PARAGUAY (reg. -S-) 6.1%/14-11.08.2044	USD	200'000			200'000	201'875.00	0.34
2.739 REPUBLIC OF PARAGUAY 2.739%/21-29.01.2033	USD	200'000			200'000	168'500.00	0.28
4.950 REPUBLIC OF PARAGUAY 4.95%/20-28.04.2031	USD	200'000			200'000	197'625.00	0.33
						568'000.00	0.94
Peru							
5.625 PERU 5.625%/10-18.11.2050	USD	201'000			201'000	204'618.00	0.34
6.550 PERU 6.55%/07-14.03.2037	USD	89'000			89'000	99'012.50	0.16
7.350 PERU 7.35%/05-21.07.2025	USD	100'000		100'000			
8.750 PERU 8.75%/03-21.11.2033	USD	170'000			170'000	212'925.00	0.35
4.750 PETROLEOS DEL PERU SA 4.75%/17-19.06.2032	USD	200'000		200'000			
1.862 REPUBLIC OF PERU 1.862%/20-01.12.2032	USD	79'000			79'000	62'735.88	0.10
2.780 REPUBLIC OF PERU 2.78%/20-01.12.2060	USD	158'000			158'000	93'763.13	0.16
2.783 REPUBLIC OF PERU 2.783%/20-23.01.2031	USD	274'000			274'000	242'250.25	0.40
2.844 REPUBLIC OF PERU 2.844%/19-20.06.2030	USD	55'000			55'000	49'720.00	0.08
3.000 REPUBLIC OF PERU 3%/21-15.01.2034	USD	177'000		20'000	157'000	133'253.75	0.22
3.230 REPUBLIC OF PERU 3.23%/20-28.07.2121	USD	79'000			79'000	46'437.19	0.08
3.300 REPUBLIC OF PERU 3.3%/21-11.03.2041	USD	99'000			99'000	77'343.75	0.13
3.550 REPUBLIC OF PERU 3.55%/21-10.03.2051	USD	138'000			138'000	103'111.88	0.17
3.600 REPUBLIC OF PERU 3.6%/21-15.01.2072	USD	79'000			79'000	53'226.25	0.09
4.125 REPUBLIC OF PERU 4.125%/15-25.08.2027	USD	59'000			59'000	58'205.86	0.10
						1'436'603.44	2.39
Philippines							
10.625 PHILIPPINES 10.625%/00-16.03.2025	USD	92'000			92'000	94'797.72	0.16
5.000 PHILIPPINES 5%/12-13.01.2037	USD		200'000		200'000	203'812.50	0.34
6.375 PHILIPPINES 6.375%/07-15.01.2032	USD	100'000			100'000	110'250.00	0.18
6.375 PHILIPPINES 6.375%/09-23.10.2034	USD	100'000			100'000	112'687.50	0.19
7.750 PHILIPPINES 7.75%/06-14.01.2031	USD	100'000			100'000	117'062.50	0.19
9.500 PHILIPPINES 9.5%/05-02.02.2030	USD	160'000		100'000	60'000	74'062.50	0.12
1.648 REPUBLIC OF PHILIPPINES 1.648%/20-10.06.2031	USD	200'000			200'000	166'125.00	0.28
2.650 REPUBLIC OF PHILIPPINES 2.65%/20-10.12.2045	USD	200'000			200'000	137'125.00	0.23
3.000 REPUBLIC OF PHILIPPINES 3%/18-01.02.2028	USD	200'000			200'000	191'125.00	0.32
3.200 REPUBLIC OF PHILIPPINES 3.2%/21-06.07.2046	USD	200'000			200'000	148'750.00	0.25
3.700 REPUBLIC OF PHILIPPINES 3.7%/16-01.03.2041	USD	200'000			200'000	169'937.50	0.28
3.700 REPUBLIC OF PHILIPPINES 3.7%/17-02.02.2042	USD	200'000			200'000	169'375.00	0.28
3.750 REPUBLIC OF PHILIPPINES 3.75%/19-14.01.2029	USD	200'000			200'000	194'922.00	0.32
3.950 REPUBLIC OF PHILIPPINES 3.95%/15-20.01.2040	USD	200'000			200'000	177'687.50	0.30

CSIF (CH) Bond Government Emerging Markets USD ESG Blue 1531

Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value USD	in % of total fund assets
5.045 ROP SUKUK TRUST 5.045%/23-06.06.2029	USD	200'000			200'000	204'500.00	0.34
						2'272'219.72	3.78
Poland							
6.250 BANK GOSPODARSTWA KRAJOW 6.25%/24-09.07.2054	USD		200'000		200'000	215'986.00	0.36
5.375 BANK GOSPODARSTWA KRAJOWEGO 5.375% /23-22.05.2033	USD	200'000			200'000	204'736.00	0.34
3.250 POLAND 3.25%/16-06.04.2026	USD	200'000			200'000	196'862.00	0.33
4.625 REPUBLIC OF POLAND 4.625%/24-18.03.2029	USD		190'000		190'000	193'651.80	0.32
4.875 REPUBLIC OF POLAND 4.875%/23-04.10.2033	USD	326'000			326'000	329'455.60	0.55
5.125 REPUBLIC OF POLAND 5.125%/24-18.09.2034	USD		370'000	200'000	170'000	174'367.30	0.29
5.500 REPUBLIC OF POLAND 5.5%/22-16.11.2027	USD	213'000			213'000	221'826.72	0.37
5.500 REPUBLIC OF POLAND 5.5%/23-04.04.2053	USD	360'000		40'000	320'000	326'867.20	0.54
5.500 REPUBLIC OF POLAND 5.5%/24-18.03.2054	USD		450'000		450'000	460'494.00	0.77
5.750 REPUBLIC OF POLAND 5.75%/22-16.11.2032	USD	213'000			213'000	228'623.55	0.38
						2'552'870.17	4.24
Qatar							
1.375 QATAR PETROLEUM 1.375%/21-12.09.2026	USD	200'000			200'000	188'688.00	0.31
2.250 QATAR PETROLEUM 2.25%/21-12.07.2031	USD	200'000			200'000	174'500.00	0.29
3.125 QATAR PETROLEUM 3.125%/21-12.07.2041	USD	200'000			200'000	158'000.00	0.26
3.300 QATAR PETROLEUM 3.3%/21-12.07.2051	USD	200'000			200'000	148'450.00	0.25
3.250 STATE OF QATAR (reg. -S-) 3.25%/16-02.06.2026	USD	200'000			200'000	196'250.00	0.33
4.625 STATE OF QATAR (reg. -S-) 4.625%/16-02.06.2046	USD	200'000			200'000	192'125.00	0.32
6.400 STATE OF QATAR (reg. -S-) 6.4%/09-20.01.2040	USD	100'000		100'000			
4.000 STATE OF QATAR 4%/19-14.03.2029	USD	200'000			200'000	199'062.50	0.33
4.400 STATE OF QATAR 4.4%/20-16.04.2050	USD	200'000			200'000	184'000.00	0.31
4.500 STATE OF QATAR 4.5%/18-23.04.2028	USD	200'000			200'000	202'687.50	0.34
4.625 STATE OF QATAR 4.625%/24-29.05.2029	USD		200'000		200'000	204'750.00	0.34
4.817 STATE OF QATAR 4.817%/19-14.03.2049	USD	200'000			200'000	196'562.50	0.33
5.103 STATE OF QATAR 5.103%/18-23.04.2048	USD	200'000			200'000	203'750.00	0.34
9.750 STATE OF QATAR 9.75%/00-15.06.2030	USD	70'000			70'000	90'190.63	0.15
						2'339'016.13	3.89
Romania							
6.125 ROMANIA (reg. -S-) 6.125%/14-22.01.2044	USD	142'000			142'000	140'580.00	0.23
3.000 ROMANIA 3%/20-14.02.2031	USD	156'000			156'000	134'124.12	0.22
3.000 ROMANIA 3%/22-27.02.2027	USD	180'000			180'000	170'640.00	0.28
3.625 ROMANIA 3.625%/22-27.03.2032	USD	172'000			172'000	151'145.00	0.25
4.000 ROMANIA 4%/20-14.02.2051	USD	272'000			272'000	194'246.08	0.32
5.125 ROMANIA 5.125%/18-15.06.2048	USD	164'000			164'000	139'810.00	0.23
5.250 ROMANIA 5.25%/22-25.11.2027	USD	122'000			122'000	122'009.76	0.20
5.875 ROMANIA 5.875%/24-30.01.2029	USD	240'000			240'000	244'200.00	0.41
6.000 ROMANIA 6%/22-25.05.2034	USD	126'000			126'000	126'797.58	0.21
6.375 ROMANIA 6.375%/24-30.01.2034	USD	240'000			240'000	246'750.00	0.41
6.625 ROMANIA 6.625%/23-17.02.2028	USD	168'000			168'000	174'772.50	0.29
7.125 ROMANIA 7.125%/23-17.01.2033	USD	252'000		50'000	202'000	218'601.88	0.36
7.625 ROMANIA 7.625%/23-17.01.2053	USD	174'000			174'000	195'075.75	0.32
						2'258'752.67	3.75
Salvador							
6.375 EL SALVADOR (reg. -S-) 6.375%/14-18.01.2027	USD	80'000			80'000	74'950.00	0.12
7.650 EL SALVADOR (reg. -S-) 7.65%/05-15.06.2035	USD	100'000			100'000	78'350.00	0.13
8.250 EL SALVADOR (reg. -S-) 8.25%/02-10.04.2032	USD	50'000			50'000	42'600.00	0.07
8.625 EL SALVADOR (reg. -S-) 8.625%/17-28.02.2029	USD	60'000			60'000	56'190.00	0.09
7.125 REPUBLIC OF EL SALVADOR 7.1246%/19-20.01.2050	USD	150'000			150'000	103'921.50	0.17
9.500 REPUBLIC OF EL SALVADOR 9.5%/20-15.07.2052	USD	150'000			150'000	127'125.00	0.21
						483'136.50	0.80
Saudi Arabia							
4.500 KINGDOM OF SAUDI ARABIA 4.5%/16-26.10.2046	USD	200'000			200'000	176'187.50	0.29
4.500 KINGDOM OF SAUDI ARABIA 4.5%/20-22.04.2060	USD	200'000			200'000	170'312.50	0.28
5.750 KINGDOM OF SAUDI ARABIA 5.75%/24-16.01.2054	USD	200'000			200'000	204'000.00	0.34
3.250 KINGDOM OF SAUDI ARABIA (reg. -S-) 3.25%/16-26.10.2026	USD	200'000			200'000	195'312.50	0.32
2.250 SAUDI INTERNATIONAL BOND 2.25%/21-02.02.2033	USD	200'000			200'000	165'625.00	0.28
3.625 SAUDI INTERNATIONAL BOND 3.625%/17-04.03.2028	USD	200'000			200'000	195'062.50	0.32
3.750 SAUDI INTERNATIONAL BOND 3.75%/20-21.01.2055	USD	200'000		200'000			
4.000 SAUDI INTERNATIONAL BOND 4%/18-17.04.2025	USD	200'000			200'000	199'000.00	0.33
4.375 SAUDI INTERNATIONAL BOND 4.375%/19-16.04.2029	USD	200'000	200'000	200'000	200'000	199'625.00	0.33
4.500 SAUDI INTERNATIONAL BOND 4.5%/18-17.04.2030	USD	200'000			200'000	199'500.00	0.33
4.625 SAUDI INTERNATIONAL BOND 4.625%/17-04.10.2047	USD	200'000			200'000	179'187.50	0.30
4.875 SAUDI INTERNATIONAL BOND 4.875%/23-18.07.2033	USD	200'000	200'000	200'000	200'000	202'625.00	0.34
5.000 SAUDI INTERNATIONAL BOND 5%/24-16.01.2034	USD		200'000		200'000	203'250.00	0.34

1532 CSIF (CH) Bond Government Emerging Markets USD ESG Blue

Semi-annual Report as at August 31, 2024

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value USD	in % of total fund assets
5.250 SAUDI INTERNATIONAL BOND 5.25%/19-16.01.2050	USD	200'000			200'000	195'937.50	0.33
						2'485'625.00	4.13
Senegal							
6.750 REPUBLIC OF SENEGAL 6.75%/18-13.03.2048	USD	200'000			200'000	148'750.00	0.25
						148'750.00	0.25
Serbia							
6.000 REPUBLIC OF SERBIA 6%/24-12.06.2034	USD		200'000		200'000	202'575.00	0.34
6.500 REPUBLIC OF SERBIA 6.5%/23-26.09.2033	USD	200'000			200'000	208'650.00	0.35
						411'225.00	0.68
South Africa							
4.300 REPUBLIC OF SOUTH AFRICA 4.3%/16-12.10.2028	USD	200'000			200'000	189'856.00	0.32
4.850 REPUBLIC OF SOUTH AFRICA 4.85%/19-30.09.2029	USD	200'000			200'000	190'856.00	0.32
4.875 REPUBLIC OF SOUTH AFRICA 4.875%/16-14.04.2026	USD	200'000			200'000	197'606.00	0.33
5.650 REPUBLIC OF SOUTH AFRICA 5.65%/17-27.09.2047	USD	200'000			200'000	161'356.00	0.27
5.750 REPUBLIC OF SOUTH AFRICA 5.75%/19-30.09.2049	USD	200'000			200'000	161'000.00	0.27
5.875 REPUBLIC OF SOUTH AFRICA 5.875%/18-22.06.2030	USD	200'000			200'000	197'500.00	0.33
5.875 REPUBLIC OF SOUTH AFRICA 5.875%/22-20.04.2032	USD	200'000			200'000	194'506.00	0.32
7.300 REPUBLIC OF SOUTH AFRICA 7.3%/22-20.04.2052	USD	200'000			200'000	192'500.00	0.32
6.250 SOUTH AFRICA 6.25%/11-08.03.2041	USD	100'000			100'000	90'928.00	0.15
						1'576'108.00	2.62
Sri Lanka							
6.200 REPUBLIC OF SRI LANKA 6.2%/17-11.05.2027	USD	200'000			200'000	104'438.00	0.17
7.550 REPUBLIC OF SRI LANKA 7.55%/19-28.03.2030	USD	200'000			200'000	105'500.00	0.18
7.850 REPUBLIC OF SRI LANKA 7.85%/19-14.03.2029	USD	200'000			200'000	106'312.50	0.18
6.850 SRI LANKA (reg. -S-) 6.85%/15-03.11.2025	USD	200'000			200'000	107'250.00	0.18
						423'500.50	0.70
Suriname							
7.950 REPUBLIC OF SURINAME INT 7.95%/23-15.07.2033	USD	190'024	101'500	190'000	101'524	98'097.57	0.16
						98'097.57	0.16
Trinidad and Tobago							
4.500 REPUBLIC OF TRINIDAD AND TOBAGO (reg. -S-) 4.5%/16-04.08.2026	USD	200'000		200'000			
4.500 TRINIDAD & TOBAGO 4.5%/20-26.06.2030	USD		200'000		200'000	188'187.50	0.31
5.250 TRINIDAD GENERATION UNLIMITED (reg. -S-) 5.25%/16-04.11.2027	USD	200'000			200'000	194'700.00	0.32
						382'887.50	0.64
Tunisia							
5.750 CENTRAL BK TUNISIA (reg. -S-) 5.75%/15-30.01.2025	USD	200'000		200'000			
						0.00	0.00
Turkey							
5.125 HAZINE MUSTESARL 5.125%/21-22.06.2026	USD	200'000			200'000	196'900.00	0.33
9.758 HAZINE MUSTESARLIGI VARL 9.758%/22-13.11.2025	USD	200'000			200'000	209'812.50	0.35
5.750 REPUBLIC OF TURKEY 5.75%/17-11.05.2047	USD	200'000			200'000	158'000.00	0.26
6.125 REPUBLIC OF TURKEY 6.125%/18-24.10.2028	USD	200'000			200'000	200'625.00	0.33
7.625 REPUBLIC OF TURKEY 7.625%/19-26.04.2029	USD	200'000			200'000	209'110.00	0.35
9.375 REPUBLIC OF TURKEY 9.375%/23-19.01.2033	USD	200'000			200'000	229'250.00	0.38
9.875 REPUBLIC OF TURKEY 9.875%/22-15.01.2028	USD	200'000			200'000	222'750.00	0.37
11.875 TURKEY 11.875%/00-15.01.2030	USD	50'000		20'000	30'000	38'268.75	0.06
6.000 TURKEY 6%/17-25.03.2027	USD	200'000			200'000	201'437.50	0.33
6.750 TURKEY 6.75%/10-30.05.2040	USD	100'000	100'000		200'000	187'937.50	0.31
6.875 TURKEY 6.875%/06-17.03.2036	USD	100'000		40'000	60'000	58'200.00	0.10
7.250 TURKEY 7.25%/08-05.03.2038	USD	24'000			24'000	24'300.00	0.04
7.375 TURKEY 7.375%/05-05.02.2025	USD	90'000			90'000	90'675.00	0.15
8.000 TURKEY 8%/04-14.02.2034	USD	60'000			60'000	64'575.00	0.11
						2'091'841.25	3.48
Ukraine							
6.875 NPC UKRENERGO 6.875%/21-09.11.2026	USD	200'000			200'000	110'000.00	0.18
7.750 UKRAINE (reg. -S-) 7.75%/15-01.09.2023	USD	100'000	100'000		200'000	72'200.00	0.12
7.750 UKRAINE (reg. -S-) 7.75%/15-01.09.2024	USD	100'000			100'000	33'200.00	0.06
7.750 UKRAINE (reg. -S-) 7.75%/15-01.09.2025	USD	100'000			100'000	32'200.00	0.05
7.750 UKRAINE (reg. -S-) 7.75%/15-01.09.2026	USD	100'000			100'000	31'000.00	0.05
6.876 UKRAINE GOVERNMENT 6.876%/21-21.05.2029	USD	200'000			200'000	60'400.00	0.10
7.253 UKRAINE GOVERNMENT 7.253%/20-15.03.2033	USD	200'000			200'000	60'600.00	0.10
7.375 UKRAINE GOVERNMENT 7.375%/17-25.09.2032	USD	400'000			400'000	121'200.00	0.20
8.994 UKRAINE GOVERNMENT 8.994%/18-01.02.2024	USD	200'000		200'000			
9.750 UKRAINE GOVERNMENT 9.75%/18-01.11.2028	USD	200'000			200'000	64'000.00	0.11

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value USD	in % of total fund assets
7.750 UKRAINE reg s 7.75%/15-01.09.2027	USD	100'000			100'000	31'000.00	0.05
						615'800.00	1.02
United Arab Emirates							
4.600 ABU DHABI CRUDE OIL 4.6%/17-02.11.2047	USD		200'000		200'000	185'562.50	0.31
2.500 ABU DHABI GOVT INT'L 2.5%/19-30.09.2029	USD	200'000			200'000	185'812.50	0.31
3.125 ABU DHABI GOVT INT'L 3.125%/17-11.10.2027	USD	200'000			200'000	193'750.00	0.32
3.125 ABU DHABI GOVT INT'L 3.125%/19-30.09.2049	USD	200'000			200'000	147'000.00	0.24
4.125 ABU DHABI GOVT INT'L 4.125%/17-11.10.2047	USD	200'000			200'000	177'500.00	0.30
6.850 DP WORLD (reg. -S-) S. 1 6.85%/07-02.07.2037	USD	100'000			100'000	113'250.00	0.19
3.125 EMIRATE OF ABU DHABI (reg. -S-) 3.125%/16-03.05.2026	USD	200'000			200'000	196'576.00	0.33
3.125 EMIRATE OF ABU DHABI 3.125%/20-16.04.2030	USD	200'000			200'000	190'394.00	0.32
3.875 EMIRATE OF ABU DHABI 3.875%/20-16.04.2050	USD	200'000			200'000	168'376.00	0.28
6.500 FIN DEPT GOVT SHARJAH 6.5%/23-23.11.2032	USD	200'000			200'000	212'626.00	0.35
2.500 MDGH - GMTN BV 2.5%/20-21.05.2026	USD	200'000			200'000	192'187.50	0.32
3.950 MDGH GMTN B.V. 3.95%/20-21.05.2050	USD		200'000		200'000	165'687.50	0.28
3.375 MDGH GMTN RSC LTD 3.375%/22-28.03.2032	USD	200'000			200'000	185'375.00	0.31
3.250 UAE INT'L GOVT BOND 3.25%/21-19.10.2061	USD	200'000			200'000	143'500.00	0.24
4.050 UAE INT'L GOVT BOND 4.05%/22-07.07.2032	USD	200'000			200'000	196'474.00	0.33
						2'654'071.00	4.41
Uruguay							
4.375 REPUBLICA ORIENT URUGUAY 4.375%/19-23.01.2031	USD	280'000			280'000	281'575.00	0.47
4.975 REPUBLICA ORIENT URUGUAY 4.975%/18-20.04.2055	USD	350'000			350'000	336'983.50	0.56
5.750 REPUBLICA ORIENT URUGUAY 5.75%/22-28.10.2034	USD	300'000		30'000	270'000	292'443.75	0.49
4.125 URUGUAY 4.125%/12-20.11.2045	USD	100'000			100'000	91'125.00	0.15
4.375 URUGUAY 4.375%/15-27.10.2027	USD	190'000			190'000	191'212.20	0.32
5.100 URUGUAY 5.1%/14-18.06.2050	USD	540'000		50'000	490'000	486'325.00	0.81
7.625 URUGUAY 7.625%/06-21.03.2036	USD	145'000			145'000	179'618.75	0.30
7.875 URUGUAY 7.875%/03-15.01.2033	USD	100'000			100'000	121'562.50	0.20
						1'980'845.70	3.29
Uzbekistan							
5.375 REPUBLIC OF UZBEKISTAN 5.375%/19-20.02.2029	USD		200'000		200'000	190'750.00	0.32
4.750 UZBEKNEFTEGAZ JOINT-STOCK CORNPANY 4.75%/21-16.11.2028	USD	200'000			200'000	172'625.00	0.29
						363'375.00	0.60
Zambia							
0.500 REPUBLIC OF ZAMBIA 0.5%/24-31.12.2053	USD		92'228		92'228	45'710.50	0.08
- REPUBLIC OF ZAMBIA STEP-UP/24-30.06.2033	USD		116'139		116'139	85'867.60	0.14
8.970 ZAMBIA (reg. -S-) 8.97%/15-30.07.2027	USD	200'000		200'000			
						131'578.10	0.22
Total Bonds						59'193'251.07	98.38
Total Securities valued based on parameters observable on the market						59'193'251.07	98.38
Total investments						59'193'251.07	98.38
Cash at banks						154'708.87	0.26
Other assets						820'825.97	1.36
Total fund assets						60'168'785.91	100.00
./ Other liabilities						12'007.65	0.02
Net assets						60'156'778.26	99.98

(1) Inclusive as well corporate actions

Summarized breakdown of the portfolio in accordance with FINMA Art. 84 (2)

Investment categories	Market value USD	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market	0.00	0.00
Securities valued based on parameters observable on the market	59'193'251.07	98.38
Securities valued based on appropriate valuation models taking into account current market conditions	0.00	0.00

Notes to the Semi-Annual report as at August 31, 2024

Note 1: Information on matters of particular economic or legal importance

On March 19, 2023, Credit Suisse Group AG and UBS Group AG signed an agreement to merge, which was completed on June 12, 2023. The fund procures various services and maintains banking relationships with consolidated consolidated subsidiaries of Credit Suisse Group AG and UBS Group AG. Credit Suisse Funds AG was merged into UBS Fund Management AG on April 30, 2024. On this date, UBS Fund Management AG took over the fund management function. Credit Suisse (Switzerland) AG was merged into UBS (Switzerland) AG in July 2024. At this time, UBS Switzerland AG took over the custodian bank function. Consequently, relationships and service providers may change in the future.

Note 2: US sales restrictions

When units of the sub-funds are issued and redeemed abroad, the provisions of investment fund and tax law applicable in that country apply.

Units of this investment fund may not be offered, sold or distributed within the United States and its territories. Units of this investment fund may not be offered, sold or distributed to citizens of the United States or to persons domiciled or resident in the United States and/or to other natural persons or legal entities whose income and/or proceeds are subject to US income tax regardless of their origin, or to persons who qualify as US persons under Regulation S of the US Securities Act of 1933 and/or the US Commodity Exchange Act, as amended.

Units of CSIF (CH) Equity Emerging Markets Blue and CSIF (CH) Equity Emerging Markets ESG Blue may not be offered, sold or distributed to investors resident or domiciled in India. Furthermore, units of CSIF (CH) Equity Emerging Markets Blue and CSIF (CH) Equity Emerging Markets ESG Blue may not be offered, sold or distributed within India. Investors in CSIF (CH) Equity Emerging Markets Blue and CSIF (CH) Equity Emerging Markets ESG Blue may be required to disclose their identity to the Designated Depository Participant ("DDP").

Units of the sub-funds CSIF (CH) Bond Aggregate Global ex G4 ex CHF, CSIF (CH) Bond Aggregate Global ex CHF 1-5 Blue, CSIF (CH) Bond Fiscal Strength Global ex CHF Blue, CSIF (CH) Bond Aggregate Global ex CHF 1-5 ESG Blue and CSIF (CH) Bond Aggregate Global ex CHF 1-5 ESG Blue may not be offered or sold to persons or companies in the People's Republic of China ("PRC"). Furthermore, units of these sub-funds may not be distributed within the PRC. Investors in the PRC will only subscribe to units of these sub-funds if they are permitted to do so under applicable PRC laws, regulations, rules, notices, guidelines, and/or orders, or other regulatory requirements issued by a government agency or supervisory authority in the PRC, regardless of whether or not they are effective by law. If an investor fails to comply with these sales restrictions, the Fund Management Company may, at its discretion, take measures with respect to the units of such investor in order to comply with the relevant regulatory requirements, including the obligation to redeem units of the relevant investor in accordance with Section 5 of the Fund Contract. The Fund Management Company and the Custodian Bank may prohibit or restrict the sale, brokerage or transfer of units with respect to natural persons or legal entities in certain countries and territories.

Note 3: Key figures and technical data

Fund name	Unit class	Swiss securities number	Currency	flat rate Management ¹ commission	Total Expense ² Ratio (TER)	Portfolio Turnover ³ Ratio (PTR) (unaudited)
CSIF (CH) Equity Switzerland Total Market Blue	ZA	46 662 491	CHF	0.0000%	0.0022%	-5.70
	ZB	3 134 187	CHF	0.0000%	0.0022%	-5.70
	DB	1 540 817	CHF	0.0841%	0.0863%	-5.70
	QA	52 139 380	CHF	0.0971%	0.0993%	-5.70
	QB	34 822 860	CHF	0.1002%	0.1024%	-5.70
	FB	19 077 186	CHF	0.1502%	0.1660%	-5.70
CSIF (CH) Equity Switzerland Total Market ESG Blue	ZB	59 739 451	CHF	0.0000%	0.0058%	-3.55
	DB	111 719 500	CHF	0.0841%	0.0899%	-3.55
	QA	117 857 037	CHF	0.1001%	0.1059%	-3.55
	QB	59 739 452	CHF	0.1001%	0.1059%	-3.55
	FB	59 739 453	CHF	0.1502%	0.1506%	-3.55
CSIF (CH) Equity Switzerland Large Cap Blue	ZB	3 378 243	CHF	0.0000%	0.0027%	4.36
	DB	960 293	CHF	0.0841%	0.0870%	4.36
	FB	21 440 471	CHF	0.1502%	0.1666%	4.36
CSIF (CH) Equity Switzerland Large Cap Classic Blue	ZB	38 499 842	CHF	0.0000%	0.0040%	2.90
	FB	38 499 845	CHF	0.1502%	0.1663%	2.90
CSIF (CH) Equity Switzerland Small & Mid Cap	ZB	11 086 914	CHF	0.0000%	0.0030%	-1.31
	DB	11 086 927	CHF	0.0841%	0.0873%	-1.31
	QB	34 831 986	CHF	0.1503%	0.1533%	-1.31
	FB	22 262 465	CHF	0.1702%	0.1869%	-1.31
CSIF (CH) Equity SPI ESG Multi Premia Blue	DB	33 403 119	CHF	0.0541%	0.1952%	32.86
	QB	33 403 121	CHF	0.2204%	0.3723%	32.86
	FB	33 403 120	CHF	0.3104%	0.4731%	32.86
CSIF (CH) Equity Switzerland Minimum Volatility Blue	DB	33 416 149	CHF	0.0541%	0.0996%	19.36
	QB	33 416 151	CHF	0.2004%	0.2467%	19.36
	FB	33 416 150	CHF	0.2203%	0.2982%	19.36

Fund name	Unit class	Swiss securities number	Currency	flat rate Management commission ¹	Total Expense ² Ratio (TER)	Portfolio Turnover ³ Ratio (PTR) (unaudited)
CSIF (CH) Equity Switzerland Blue	ZB	23 338 941	CHF	0.0000%	0.0060%	0.56
	DB	23 338 821	CHF	0.0842%	0.0909%	0.56
	FB	33 620 673	CHF	0.1502%	0.2073%	0.56
CSIF (CH) Equity EMU	ZB	3 084 952	EUR	0.0000%	0.0144% ⁴	-20.85
	DB	1 540 824	EUR	0.0841%	0.0991% ⁴	-20.85
	QB	18 570 360	EUR	0.1503%	0.1651% ⁴	-20.85
	FB	33 620 670	EUR	0.1502%	0.2160% ⁴	-20.85
	ZBH	28 674 971	CHF	0.0000%	0.0151% ⁴	-20.85
	DBH	28 674 968	CHF	0.0841%	0.0975% ⁴	-20.85
	QBH	28 650 475	CHF	0.1802%	0.1955% ⁴	-20.85
	FBH	33 620 278	CHF	0.2504%	0.3170% ⁴	-20.85
CSIF (CH) Equity Europe ex EMU ex CH	ZB	3 084 956	CHF	0.0000%	0.0057%	3.06
	DB	1 540 827	CHF	0.0841%	0.0899%	3.06
	QB	18 572 391	CHF	0.1503%	0.1560%	3.06
CSIF (CH) Equity Europe ex CH Blue	ZB	10 052 326	CHF	0.0000%	0.0235% ⁴	-0.76
	DB	10 097 570	CHF	0.0841%	0.1068% ⁴	-0.76
	QB	20 260 325	CHF	0.1503%	0.1741% ⁴	-0.76
	FB	33 620 669	CHF	0.1703%	0.2451% ⁴	-0.76
CSIF (CH) Equity US Blue	ZB	3 084 968	USD	0.0000%	0.0241% ⁴	-10.29
	DB	1 540 829	USD	0.0841%	0.1083% ⁴	-10.29
	QB	19 022 871	USD	0.1502%	0.1744% ⁴	-10.29
	FB	33 620 674	USD	0.1502%	0.2256% ⁴	-10.29
	QBH	38 092 367	CHF	0.1802%	0.2052% ⁴	-10.29
CSIF (CH) Equity Canada	ZB	3 084 961	CAD	0.0000%	0.0146%	0.86
	DB	1 540 832	CAD	0.0841%	0.0988%	0.86
	QB	26 216 266	CAD	0.1502%	0.1649%	0.86
	FB	33 620 667	CAD	0.1702%	0.2363%	0.86
CSIF (CH) Equity Canada Blue	ZB	21 335 210	CAD	0.0000%	0.0070%	0.40
	DB	21 335 214	CAD	0.0842%	0.0912%	0.40
	QB	21 335 216	CAD	0.1505%	0.1566%	0.40
CSIF (CH) Equity Japan	ZB	3 084 964	JPY	0.0000%	0.0068%	-5.75
	DB	1 540 835	JPY	0.0842%	0.0914%	-5.75
	QB	19 022 768	JPY	0.1704%	0.1771%	-5.75
	FB	33 620 671	JPY	0.1703%	0.2285%	-5.75
	ZBH	23 166 513	CHF	0.0000%	0.0075%	-5.75
	QBH	26 079 412	CHF	0.2004%	0.2082%	-5.75
	FBH	33 620 280	CHF	0.2706%	0.3296%	-5.75
CSIF (CH) Equity Japan Blue	ZB	10 052 449	JPY	0.0000%	0.0077%	-1.41
	DB	10 097 583	JPY	0.0842%	0.0921%	-1.41
	QB	20 503 837	JPY	0.1704%	0.1780%	-1.41
CSIF (CH) Equity Pacific ex Japan Blue	ZB	3 084 965	CHF	0.0000%	0.0049%	1.63
	DB	1 540 841	CHF	0.0841%	0.0892%	1.63
	QB	19 023 379	CHF	0.1702%	0.1751%	1.63
	FB	33 620 672	CHF	0.2002%	0.2565%	1.63
	ZBH	117 355 224	CHF	0.0000%	0.0107%	1.63
CSIF (CH) Equity Emerging Markets Blue	ZB	3 238 069	CHF	0.0000%	0.0056%	1.58
	DB	1 784 468	CHF	0.0841%	0.0895%	1.58
	QB	18 570 908	CHF	0.2504%	0.2560%	1.58
	FB	33 620 668	CHF	0.2503%	0.3071%	1.58
	SP	133 469 360	CHF	0.0000%	0.0000%	1.58
CSIF (CH) Equity World ex CH Small Cap Blue	DB	23 338 742	CHF	0.0842%	0.1063% ⁴	7.45
	QB	23 338 751	CHF	0.2505%	0.2727% ⁴	7.45
	FB	33 620 675	CHF	0.3006%	0.3741% ⁴	7.45
	ZBH	23 833 923	CHF	0.0000%	0.0231% ⁴	7.45
	DBH	23 338 749	CHF	0.0842%	0.1068% ⁴	7.45
	QBH	23 338 753	CHF	0.2805%	0.3036% ⁴	7.45
	FBH	33 620 283	CHF	0.4008%	0.4752% ⁴	7.45
CSIF (CH) Equity World ex CH Small Cap ESG Blue	DB	110 160 940	CHF	0.0741%	0.1230% ⁴	22.91
	QB	110 160 941	CHF	0.2505%	0.2988% ⁴	22.91
CSIF (CH) Equity World ex CH	ZB	3 240 067	CHF	0.0000%	0.0560% ⁴	-10.36
	DB	3 085 604	CHF	0.0867%	0.1429% ⁴	-10.36
	QB	19 927 878	CHF	0.1503%	0.2063% ⁴	-10.36
	FB	34 802 664	CHF	0.2204%	0.2764% ⁴	-10.36
	ZBH	30 375 939	CHF	0.0000%	0.0569% ⁴	-10.36
	QBH	33 079 303	CHF	0.1803%	0.2371% ⁴	-10.36
	FBH	34 802 666	CHF	0.3206%	0.3774% ⁴	-10.36

1536 Credit Suisse Index Fund (CH) Umbrella

Semi-annual Report as at August 31, 2024

Fund name	Unit class	Swiss securities number	Currency	flat rate Management ¹ commission	Total Expense ² Ratio (TER)	Portfolio Turnover ³ Ratio (PTR) (unaudited)
CSIF (CH) Equity World ex CH ESG Blue	ZB	42 413 683	CHF	0.0000%	0.0423% ⁴	0.62
	DB	46 749 214	CHF	0.0842%	0.1240% ⁴	0.62
	QB	42 413 681	CHF	0.1503%	0.1918% ⁴	0.62
	FB	42 413 685	CHF	0.2003%	0.3023% ⁴	0.62
	ZBH	50 070 663	CHF	0.0000%	0.0442% ⁴	0.62
	QBH	42 413 682	CHF	0.1802%	0.2240% ⁴	0.62
CSIF (CH) Bond Switzerland AAA-AA Blue	ZB	3 384 635	CHF	0.0000%	0.0029%	7.51
	DB	1 540 866	CHF	0.0841%	0.0870%	7.51
	FB	10 175 434	CHF	0.1502%	0.1512%	7.51
CSIF (CH) Bond Switzerland AAA-BBB Blue	ZB	3 900 305	CHF	0.0000%	0.0022%	2.47
	DB	3 894 352	CHF	0.0841%	0.0864%	2.47
	QB	48 200 619	CHF	0.1001%	0.1024%	2.47
	FB	10 175 438	CHF	0.1502%	0.1660%	2.47
CSIF (CH) Bond Switzerland Domestic AAA-BBB Blue	ZB	14 710 214	CHF	0.0000%	0.0032%	9.13
	DB	19 002 094	CHF	0.0841%	0.0874%	9.13
	FB	23 026 041	CHF	0.1502%	0.1669%	9.13
CSIF (CH) Bond Switzerland Foreign AAA-BBB Blue	ZB	18 998 442	CHF	0.0000%	0.0102%	8.41
	DB	18 998 679	CHF	0.0841%	0.0944%	8.41
	FB	18 998 833	CHF	0.1502%	0.1585%	8.41
CSIF (CH) Bond Switzerland Corporate Blue	ZB	28 186 011	CHF	0.0000%	0.0041%	0.60
	DB	28 186 023	CHF	0.0842%	0.0886%	0.60
	QB	34 832 049	CHF	0.1201%	0.1239%	0.60
	FB	28 186 034	CHF	0.1502%	0.1679%	0.60
CSIF (CH) Bond Switzerland AAA-BBB 1-5 Blue	ZB	21 497 436	CHF	0.0000%	0.0027%	16.62
	DB	21 497 528	CHF	0.0841%	0.0868%	16.62
	FB	21 497 533	CHF	0.1502%	0.1664%	16.62
CSIF (CH) Bond Switzerland AAA-BBB ESG Blue	ZB	59 739 454	CHF	0.0000%	0.0060%	5.29
	DB	127 441 336	CHF	0.0841%	0.0900%	5.29
	QB	59 739 455	CHF	0.1001%	0.1058%	5.29
	FB	59 739 456	CHF	0.1502%	0.1758%	5.29
CSIF (CH) Bond Switzerland AAA-BBB 1-5 ESG Blue	ZB	118 173 836	CHF	0.0000%	0.0080%	4.34
	QA	118 924 723	CHF	0.1001%	0.1081%	4.34
	QB	118 173 838	CHF	0.1002%	0.1081%	4.34
CSIF (CH) Bond Government EUR Blue	ZB	3 084 950	EUR	0.0000%	0.0078%	19.12
	DB	1 784 467	EUR	0.0841%	0.0920%	19.12
	QB	18 925 584	EUR	0.1503%	0.1593%	19.12
	ZBH	18 877 137	CHF	0.0000%	0.0090%	19.12
	QBH	25 399 340	CHF	0.1805%	0.1912%	19.12
CSIF (CH) Bond Government USD Blue	ZB	3 084 937	USD	0.0000%	0.0012%	18.04
	DB	3 104 350	USD	0.0841%	0.0854%	18.04
	QB	26 114 194	USD	0.1501%	0.1513%	18.04
	ZBH	30 417 061	CHF	0.0000%	0.0021%	18.04
	QBH	30 417 057	CHF	0.1802%	0.1823%	18.04
CSIF (CH) Bond Government GBP Blue	ZB	3 084 939	GBP	0.0000%	0.0125%	14.76
CSIF (CH) Bond Government JPY Blue	ZB	3 084 944	JPY	0.0000%	0.0079%	7.79
	DB	3 232 978	JPY	0.0841%	0.0919%	7.79
CSIF (CH) Bond Government Global ex G4 ex CHF Blue	ZB	3 084 947	CHF	0.0000%	0.0155%	18.45
CSIF (CH) Bond Aggregate EUR	ZB	3 084 901	EUR	0.0000%	0.0190%	4.56
	DB	10 158 392	EUR	0.0841%	0.1039%	4.56
	QB	12 477 495	EUR	0.1706%	0.1902%	4.56
CSIF (CH) Bond Aggregate USD	ZB	3 084 897	USD	0.0000%	0.0029%	8.01
	DB	3 104 333	USD	0.0841%	0.0872%	8.01
	QB	26 070 955	USD	0.1703%	0.1734%	8.01
	FB	33 620 658	USD	0.2203%	0.2233%	8.01
CSIF (CH) Bond Aggregate GBP	ZB	3 084 907	GBP	0.0000%	0.0102%	15.23
	FB	33 620 654	GBP	0.2203%	0.2304%	15.23
CSIF (CH) Bond Aggregate JPY Blue	ZB	3 401 155	JPY	0.0000%	0.0061%	7.00
	QB	21 355 637	JPY	0.1702%	0.1765%	7.00
	ZBH	42 818 676	CHF	0.0000%	0.0070%	7.00
CSIF (CH) Bond Aggregate Global ex G4 ex CHF	ZB	3 084 932	CHF	0.0000%	0.0068%	9.49
CSIF (CH) Bond Aggregate Global ex CHF 1-5 Blue	ZB	21 497 685	CHF	0.0000%	0.0124%	21.14
	QB	21 498 501	CHF	0.1704%	0.1816%	21.14
	ZBH	21 498 439	CHF	0.0000%	0.0133%	21.14
	DBH	21 498 505	CHF	0.0841%	0.1007%	21.14
	QBH	21 498 510	CHF	0.2006%	0.2088%	21.14

Fund name	Unit class	Swiss securities number	Currency	flat rate Management ¹ commission	Total Expense ² Ratio (TER)	Portfolio Turnover ³ Ratio (PTR) (unaudited)
CSIF (CH) Bond Aggregate Global ex CHF ESG Blue	ZB	42 413 936	CHF	0.0000%	0.0196%	4.87
	QB	42 413 934	CHF	0.0901%	0.1097%	4.87
	ZBH	42 413 937	CHF	0.0000%	0.0206%	4.87
	QBH	42 413 935	CHF	0.1102%	0.1310%	4.87
CSIF (CH) Bond Corporate EUR	ZB	10 542 879	EUR	0.0000%	0.0129%	13.64
	DB	11 660 537	EUR	0.0841%	0.0983%	13.64
	QB	14 408 517	EUR	0.1702%	0.1828%	13.64
	FB	33 620 659	EUR	0.2202%	0.2328%	13.64
	ZBH	36 364 721	CHF	0.0000%	0.0142%	13.64
	QBH	31 659 902	CHF	0.2003%	0.2139%	13.64
CSIF (CH) Bond Corporate USD Blue	ZB	30 412 143	USD	0.0000%	0.0384%	6.67
	DB	30 412 136	USD	0.0842%	0.1277%	6.67
	QB	30 412 141	USD	0.1703%	0.2103%	6.67
	FB	33 620 660	USD	0.2203%	0.2617%	6.67
	ZBH	30 412 572	CHF	0.0000%	0.0394%	6.67
	DBH	30 412 252	CHF	0.0841%	0.1242%	6.67
	QBH	30 412 254	CHF	0.2003%	0.2409%	6.67
	FBH	33 620 136	CHF	0.3201%	0.3599%	6.67
CSIF (CH) Bond Corporate Global ex CHF Blue	ZB	18 995 526	CHF	0.0000%	0.0039%	9.70
	DB	18 995 957	CHF	0.0841%	0.0879%	9.70
	QB	18 997 763	CHF	0.1703%	0.1741%	9.70
	FB	33 620 663	CHF	0.2203%	0.2241%	9.70
	ZBH	18 995 681	CHF	0.0000%	0.0046%	9.70
	DBH	18 996 067	CHF	0.0841%	0.0884%	9.70
	QBH	18 997 797	CHF	0.2002%	0.2048%	9.70
	FBH	33 620 237	CHF	0.3204%	0.3251%	9.70
CSIF (CH) Bond Corporate Global ex CHF ESG Blue	ZB	42 413 751	CHF	0.0000%	0.0226%	14.65
	ZBH	42 413 752	CHF	0.0000%	0.0222%	14.65
	QBH	42 413 750	CHF	0.2003%	0.2222%	14.65
CSIF (CH) Bond Fiscal Strength Global ex CHF Blue	ZB	20 328 688	CHF	0.0000%	0.0054%	10.55
	ZBJO	45 983 388	CHF	0.0000%	0.0043%	10.55
	ZBH	18 653 493	CHF	0.0000%	0.0062%	10.55
	QBH	21 413 151	CHF	0.1804%	0.1873%	10.55
	SP	133 469 361	CHF	0.0000%	0.0000%	10.55
CSIF (CH) Bond Inflation-Linked Global ex Japan ex Italy ex Spain Blue	DB	40 102 815	CHF	0.0842%	0.0869%	8.28
	FB	34 782 041	CHF	0.2203%	0.2257%	8.28
	ZBH	10 783 466	CHF	0.0000%	0.0063%	8.28
	DBH	12 938 447	CHF	0.0841%	0.0911%	8.28
	QBH	13 457 672	CHF	0.2004%	0.2066%	8.28
CSIF (CH) Bond Government Emerging Markets USD Blue	DB	25 913 210	USD	0.0841%	0.0854%	10.74
	QB	25 913 219	USD	0.2503%	0.2515%	10.74
	FB	33 620 666	USD	0.3003%	0.3016%	10.74
	DBH	25 913 226	CHF	0.0841%	0.0861%	10.74
	QBH	25 913 230	CHF	0.2803%	0.2825%	10.74
	FBH	33 620 247	CHF	0.4004%	0.4025%	10.74
CSIF (CH) Bond Government Emerging Markets ESG Blue	DB	118 175 331	USD	0.0841%	0.1061%	21.43

¹ The fund management company has not concluded any fee-sharing agreements or agreements concerning retrocessions in the form of soft commissions.

² The TER (total expense ratio) refers to the sum of all periodically levied costs and commissions charged to the fund assets retrospectively as a percentage of the average fund assets. Any rebates/portfolio maintenance commissions from target funds were credited to the fund and thus reduce the TER.

³ The PTR (Portfolio Turnover Rate) is considered an indicator of the relevance of the incidental costs incurred by the fund when buying and selling investments and denotes the turnover rate of the fund portfolio. The PTR (Portfolio Turnover Rate) is considered an indicator of the relevance of the incidental costs incurred by the fund when buying and selling investments and denotes the turnover rate of the fund portfolio.

⁴ Aggregated TER, as more than 10% of net assets were invested in other collective investment schemes (target funds) as of the reporting date. The TER of the target funds can also be obtained from KIIDs, etc. The maximum management commission of the target funds is 3%.

Fund name	Unit class	Swiss securities number	Minimum Tracking Error	Maximum Tracking Error	Average Tracking Error	Tracking Error at the end of the reporting year
CSIF (CH) Equity Switzerland Total Market Blue	ZA	46 662 491	0.01	0.02	0.01	0.02
	ZB	3 134 187	0.01	0.02	0.01	0.02
	DB	1 540 817	0.01	0.02	0.01	0.02
	QA	52 139 380	0.01	0.02	0.01	0.02
	QB	34 822 860	0.01	0.02	0.01	0.02
	FB	19 077 186	0.01	0.02	0.01	0.02

1538 Credit Suisse Index Fund (CH) Umbrella
Semi-annual Report as at August 31, 2024

Fund name	Unit class	Swiss securities number	Minimum Tracking Error	Maximum Tracking Error	Average Tracking Error	Tracking Error at the end of the reporting year
CSIF (CH) Equity Switzerland Total Market ESG Blue	ZB	59 739 451	0.01	0.03	0.02	0.03
	DB	111 719 500	0.01	0.03	0.02	0.03
	QA	117 857 037	-	-	-	0.03
	QB	59 739 452	0.01	0.03	0.02	0.03
	FB	59 739 453	0.01	0.03	0.02	0.03
CSIF (CH) Equity Switzerland Large Cap Blue	ZB	3 378 243	0.01	0.02	0.01	0.02
	DB	960 293	0.01	0.02	0.01	0.02
	FB	21 440 471	0.01	0.02	0.01	0.02
CSIF (CH) Equity Switzerland Large Cap Classic Blue	ZB	38 499 842	0.01	0.01	0.01	0.01
	FB	38 499 845	0.01	0.01	0.01	0.01
CSIF (CH) Equity Switzerland Small & Mid Cap	ZB	11 086 914	0.02	0.09	0.04	0.09
	DB	11 086 927	0.02	0.09	0.04	0.09
	QB	34 831 986	0.02	0.09	0.04	0.09
	FB	22 262 465	0.02	0.09	0.04	0.09
CSIF (CH) Equity SPI ESG Multi Premia Blue	DB	33 403 119	0.02	0.12	0.05	0.12
	QB	33 403 121	0.02	0.12	0.05	0.12
	FB	33 403 120	0.02	0.12	0.05	0.12
CSIF (CH) Equity Switzerland Minimum Volatility Blue	DB	33 416 149	0.01	0.05	0.03	0.02
	QB	33 416 151	0.01	0.05	0.03	0.02
	FB	33 416 150	0.01	0.05	0.03	0.02
CSIF (CH) Equity Switzerland Blue	ZB	23 338 941	0.01	0.01	0.01	0.01
	DB	23 338 821	0.01	0.02	0.01	0.01
	FB	33 620 673	0.01	0.02	0.01	0.01
CSIF (CH) Equity EMU	ZB	3 084 952	0.12	0.24	0.18	0.12
	DB	1 540 824	0.12	0.24	0.18	0.12
	QB	18 570 360	0.12	0.24	0.18	0.12
	FB	33 620 670	0.12	0.24	0.17	0.12
	ZBH	28 674 971	0.13	0.25	0.19	0.14
	QBH	28 650 475	0.13	0.25	0.19	0.14
	FBH	33 620 278	0.13	0.25	0.19	0.14
CSIF (CH) Equity Europe ex EMU ex CH	ZB	3 084 956	0.04	0.17	0.10	0.04
	DB	1 540 827	0.04	0.17	0.10	0.04
	QB	18 572 391	0.04	0.16	0.10	0.04
CSIF (CH) Equity Europe ex CH Blue	ZB	10 052 326	0.21	0.56	0.36	0.38
	DB	10 097 570	0.21	0.56	0.36	0.38
	QB	20 260 325	0.21	0.56	0.36	0.38
	FB	33 620 669	0.21	0.56	0.36	0.38
CSIF (CH) Equity US Blue	ZB	3 084 968	0.07	0.15	0.11	0.08
	DB	1 540 829	0.07	0.15	0.11	0.08
	QB	19 022 871	0.07	0.15	0.11	0.08
	FB	33 620 674	0.07	0.15	0.11	0.08
	QBH	38 092 367	0.11	0.17	0.14	0.12
CSIF (CH) Equity Canada	ZB	3 084 961	0.03	0.13	0.06	0.04
	DB	1 540 832	0.04	0.13	0.07	0.04
	QB	26 216 266	0.04	0.13	0.07	0.04
	FB	33 620 667	0.04	0.13	0.07	0.04
CSIF (CH) Equity Canada Blue	ZB	21 335 210	0.06	0.08	0.07	0.07
	DB	21 335 214	0.06	0.08	0.07	0.07
	QB	21 335 216	0.06	0.08	0.07	0.07
CSIF (CH) Equity Japan	ZB	3 084 964	0.03	0.08	0.05	0.04
	DB	1 540 835	0.04	0.08	0.05	0.04
	QB	19 022 768	0.03	0.08	0.05	0.04
	FB	33 620 671	0.04	0.08	0.05	0.04
	ZBH	23 166 513	0.08	0.14	0.11	0.14
	QBH	26 079 412	0.08	0.14	0.11	0.14
CSIF (CH) Equity Japan Blue	FBH	33 620 280	0.08	0.14	0.11	0.14
	ZB	10 052 449	0.04	0.06	0.05	0.04
	DB	10 097 583	0.04	0.06	0.05	0.04
CSIF (CH) Equity Pacific ex Japan Blue	QB	20 503 837	0.04	0.06	0.05	0.04
	ZB	3 084 965	0.04	0.08	0.07	0.06
	DB	1 540 841	0.05	0.09	0.07	0.06
	QB	19 023 379	0.05	0.08	0.07	0.06
	FB	33 620 672	0.05	0.08	0.07	0.06
CSIF (CH) Equity Emerging Markets Blue	ZBH	117 355 224	-	-	-	0.08
	ZB	3 238 069	0.08	0.15	0.11	0.14
	DB	1 784 468	0.08	0.15	0.11	0.14
	QB	18 570 908	0.08	0.15	0.11	0.14
CSIF (CH) Equity World ex CH Small Cap Blue	FB	33 620 668	0.08	0.15	0.11	0.14
	DB	23 338 742	0.07	0.09	0.08	0.08
	QB	23 338 751	0.07	0.10	0.08	0.08
	FB	33 620 675	0.07	0.10	0.08	0.08
	ZBH	23 833 923	0.07	0.11	0.09	0.11
	DBH	23 338 749	0.07	0.12	0.09	0.11
	QBH	23 338 753	0.07	0.12	0.09	0.11
FBH	33 620 283	0.07	0.12	0.09	0.12	

Fund name	Unit class	Swiss securities number	Minimum Tracking Error	Maximum Tracking Error	Average Tracking Error	Tracking Error at the end of the reporting year
CSIF (CH) Equity World ex CH Small Cap ESG Blue	DB	110 160 940	0.05	0.14	0.09	0.06
	QB	110 160 941	0.05	0.14	0.09	0.06
CSIF (CH) Equity World ex CH	ZB	3 240 067	0.04	0.06	0.05	0.04
	DB	3 085 604	0.04	0.06	0.05	0.04
	QB	19 927 878	0.04	0.06	0.05	0.04
	FB	34 802 664	0.04	0.06	0.05	0.04
	ZBH	30 375 939	0.05	0.08	0.06	0.08
	QBH	33 079 303	0.05	0.08	0.06	0.08
	FBH	34 802 666	0.05	0.08	0.06	0.08
CSIF (CH) Equity World ex CH ESG Blue	ZB	42 413 683	0.02	0.05	0.04	0.05
	DB	46 749 214	0.03	0.05	0.04	0.05
	QB	42 413 681	0.03	0.05	0.04	0.05
	FB	42 413 685	0.03	0.04	0.04	0.04
	ZBH	50 070 663	0.04	0.07	0.05	0.07
	QBH	42 413 682	0.03	0.07	0.05	0.07
CSIF (CH) Bond Switzerland AAA-AA Blue	ZB	3 384 635	0.02	0.05	0.04	0.02
	DB	1 540 866	0.02	0.05	0.04	0.03
	FB	10 175 434	0.02	0.05	0.04	0.02
CSIF (CH) Bond Switzerland AAA-BBB Blue	ZB	3 900 305	0.03	0.06	0.04	0.03
	DB	3 894 352	0.03	0.06	0.04	0.03
	QB	48 200 619	0.03	0.06	0.04	0.03
	FB	10 175 438	0.03	0.06	0.04	0.03
CSIF (CH) Bond Switzerland Domestic AAA-BBB Blue	ZB	14 710 214	0.02	0.04	0.03	0.02
	DB	19 002 094	0.02	0.04	0.03	0.02
	FB	23 026 041	0.02	0.04	0.03	0.02
CSIF (CH) Bond Switzerland Foreign AAA-BBB Blue	ZB	18 998 442	0.04	0.21	0.10	0.05
	DB	18 998 679	0.04	0.21	0.10	0.05
	FB	18 998 833	0.04	0.21	0.10	0.05
CSIF (CH) Bond Switzerland Corporate Blue	ZB	28 186 011	0.03	0.19	0.11	0.04
	DB	28 186 023	0.03	0.19	0.11	0.04
	QB	34 832 049	0.03	0.19	0.11	0.04
	FB	28 186 034	0.03	0.19	0.11	0.04
CSIF (CH) Bond Switzerland AAA-BBB 1-5 Blue	ZB	21 497 436	0.03	0.12	0.07	0.04
	DB	21 497 528	0.03	0.12	0.07	0.04
	FB	21 497 533	0.03	0.12	0.07	0.04
CSIF (CH) Bond Switzerland AAA-BBB ESG Blue	ZB	59 739 454	0.02	0.07	0.04	0.03
	DB	127 441 336	-	-	-	0.03
	QB	59 739 455	0.02	0.07	0.05	0.03
	FB	59 739 456	0.02	0.07	0.04	0.03
CSIF (CH) Bond Switzerland AAA-BBB 1-5 ESG Blue	ZB	118 173 836	-	-	-	0.05
	QA	118 924 723	-	-	-	0.05
	QB	118 173 838	-	-	-	0.05
CSIF (CH) Bond Government EUR Blue	ZB	3 084 950	0.07	0.10	0.08	0.10
	DB	1 784 467	0.07	0.09	0.08	0.09
	QB	18 925 584	0.07	0.09	0.08	0.09
	ZBH	18 877 137	0.07	0.10	0.08	0.10
	QBH	25 399 340	0.08	0.10	0.09	0.10
CSIF (CH) Bond Government USD Blue	ZB	3 084 937	0.02	0.06	0.03	0.06
	DB	3 104 350	0.02	0.06	0.03	0.06
	QB	26 114 194	0.02	0.06	0.03	0.06
	ZBH	30 417 061	0.04	0.07	0.05	0.07
	QBH	30 417 057	0.04	0.07	0.05	0.07
CSIF (CH) Bond Government GBP Blue	ZB	3 084 939	0.04	0.05	0.05	0.05
CSIF (CH) Bond Government JPY Blue	ZB	3 084 944	0.02	0.08	0.06	0.05
	DB	3 232 978	0.02	0.08	0.05	0.04
CSIF (CH) Bond Government Global ex G4 ex CHF Blue	ZB	3 084 947	0.21	2.92	0.66	2.92
CSIF (CH) Bond Aggregate EUR	ZB	3 084 901	0.07	0.16	0.10	0.08
	DB	10 158 392	0.07	0.16	0.10	0.08
	QB	12 477 495	0.07	0.16	0.10	0.08
CSIF (CH) Bond Aggregate USD	ZB	3 084 897	0.07	0.16	0.11	0.10
	DB	3 104 333	0.07	0.16	0.11	0.09
	QB	26 070 955	0.07	0.16	0.11	0.09
	FB	33 620 658	0.07	0.16	0.11	0.09
CSIF (CH) Bond Aggregate GBP	ZB	3 084 907	0.04	0.06	0.05	0.06
	FB	33 620 654	0.04	0.06	0.05	0.05
CSIF (CH) Bond Aggregate JPY Blue	ZB	3 401 155	0.01	0.04	0.03	0.02
	QB	21 355 637	0.01	0.04	0.03	0.02
	ZBH	42 818 676	0.04	0.16	0.12	0.09
CSIF (CH) Bond Aggregate Global ex G4 ex CHF	ZB	3 084 932	0.50	0.98	0.74	0.65
CSIF (CH) Bond Aggregate Global ex CHF 1-5 Blue	ZB	21 497 685	0.10	0.23	0.17	0.16
	QB	21 498 501	0.10	0.23	0.17	0.16
	ZBH	21 498 439	0.06	0.11	0.08	0.08
	DBH	21 498 505	0.06	0.11	0.08	0.08
	QBH	21 498 510	0.06	0.11	0.08	0.08

1540 Credit Suisse Index Fund (CH) Umbrella

Semi-annual Report as at August 31, 2024

Fund name	Unit class	Swiss securities number	Minimum Tracking Error	Maximum Tracking Error	Average Tracking Error	Tracking Error at the end of the reporting year
CSIF (CH) Bond Aggregate Global ex CHF ESG Blue	ZB	42 413 936	0.04	0.09	0.06	0.06
	OB	42 413 934	0.04	0.81	0.09	0.06
	ZBH	42 413 937	0.08	0.14	0.11	0.10
	QBH	42 413 935	-	-	-	0.09
CSIF (CH) Bond Corporate EUR	ZB	10 542 879	0.06	0.09	0.07	0.07
	DB	11 660 537	0.06	0.08	0.07	0.06
	QB	14 408 517	0.06	0.08	0.07	0.06
	FB	33 620 659	0.06	0.08	0.07	0.06
	ZBH	36 364 721	0.05	0.09	0.07	0.07
	QBH	31 659 902	0.04	0.09	0.07	0.07
CSIF (CH) Bond Corporate USD Blue	ZB	30 412 143	0.08	0.30	0.22	0.13
	DB	30 412 136	0.08	0.30	0.22	0.13
	QB	30 412 141	0.08	0.30	0.22	0.13
	FB	33 620 660	0.08	0.30	0.22	0.13
	ZBH	30 412 572	0.12	0.35	0.26	0.15
	DBH	30 412 252	0.12	0.35	0.26	0.15
	QBH	30 412 254	0.12	0.34	0.26	0.14
	FBH	33 620 136	0.12	0.35	0.27	0.15
CSIF (CH) Bond Corporate Global ex CHF Blue	ZB	18 995 526	0.07	0.14	0.10	0.10
	DB	18 995 957	0.07	0.14	0.10	0.10
	QB	18 997 763	0.07	0.14	0.10	0.10
	FB	33 620 663	0.07	0.14	0.10	0.10
	ZBH	18 995 681	0.07	0.18	0.12	0.08
	DBH	18 996 067	0.07	0.18	0.12	0.08
	QBH	18 997 797	0.07	0.18	0.12	0.08
	FBH	33 620 237	0.07	0.18	0.12	0.08
CSIF (CH) Bond Corporate Global ex CHF ESG Blue	ZB	42 413 751	0.07	0.11	0.09	0.08
	ZBH	42 413 752	0.09	0.17	0.13	0.09
	QBH	42 413 750	0.09	0.17	0.14	0.09
CSIF (CH) Bond Fiscal Strength Global ex CHF Blue	ZB	20 328 688	0.12	0.22	0.17	0.18
	ZBH	18 653 493	0.06	0.10	0.08	0.09
	QBH	21 413 151	0.06	0.10	0.08	0.09
CSIF (CH) Bond Inflation-Linked Global ex Japan ex Italy ex Spain Blue	FB	34 782 041	0.03	0.10	0.05	0.10
	ZBH	10 783 466	0.05	0.11	0.08	0.08
	DBH	12 938 447	0.05	0.11	0.08	0.08
	QBH	13 457 672	0.05	0.11	0.08	0.08
CSIF (CH) Bond Government Emerging Markets USD Blue	DB	25 913 210	0.11	0.67	0.28	0.14
	QB	25 913 219	0.11	0.67	0.28	0.14
	FB	33 620 666	0.11	0.67	0.28	0.14
	DBH	25 913 226	0.09	0.68	0.30	0.12
	QBH	25 913 230	0.09	0.68	0.30	0.12
	FBH	33 620 247	0.09	0.69	0.30	0.12
CSIF (CH) Bond Government Emerging Markets ESG Blue	DB	118 175 331	-	-	-	0.41

Tracking error (ex post) in %, annualised values rolling over two years

Note 4: Fund performance

Fund name/Benchmark	Unit class	Swiss securities number	Inception date	Currency	Cumulative since launch	2023 ¹	2022 ¹	2021 ¹
CSIF (CH) Equity Switzerland Total Market Blue	ZA	46 662 491	01.03.2019	CHF	-	6.1%	-16.5%	23.4%
	ZB	3 134 187	13.06.2007	CHF	-	6.1%	-16.5%	23.4%
	DB	1 540 817	14.03.2003	CHF	-	6.0%	-16.5%	23.3%
	QA	52 139 380	31.01.2020	CHF	-	6.0%	-16.6%	23.3%
	QB	34 822 860	25.01.2017	CHF	-	6.0%	-16.6%	23.3%
	FB	19 077 186	25.07.2012	CHF	-	5.9%	-16.6%	23.2%
SPI					-	6.1%	-16.5%	23.4%
CSIF (CH) Equity Switzerland Total Market ESG Blue	ZB	59 739 451	08.03.2021	CHF	24.0%	6.6%	-15.4%	-
	DB	111 719 500	04.06.2021	CHF	12.3%	6.5%	-15.5%	-
	QA	117 857 037	08.06.2022	CHF	12.7%	6.5%	-	-
	QB	59 739 452	08.03.2021	CHF	23.5%	6.5%	-15.5%	-
	FB	59 739 453	08.03.2021	CHF	23.3%	6.5%	-15.6%	-
SPI® ESG					-	6.6%	-15.4%	-
CSIF (CH) Equity Switzerland Large Cap Blue	ZB	3 378 243	26.09.2007	CHF	-	7.1%	-14.3%	23.7%
	DB	960 293	27.11.1998	CHF	-	7.0%	-14.3%	23.6%
	FB	21 440 471	31.05.2013	CHF	-	6.9%	-14.4%	23.5%
SMI					-	7.1%	-14.3%	23.7%

Fund name/Benchmark	Unit class	Swiss securities number	Inception date	Currency	Cumulative since launch	2023 ¹	2022 ¹	2021 ¹
CSIF (CH) Equity Switzerland Large Cap Classic Blue	ZB	38 499 842	31.10.2017	CHF	-	5.9%	-14.5%	23.7%
	FB	38 499 845	31.10.2017	CHF	-	5.8%	-14.7%	23.5%
SPI 20					-	6.0%	-14.6%	23.7%
CSIF (CH) Equity Switzerland Small & Mid Cap	ZB	11 086 914	17.03.2010	CHF	-	6.6%	-24.0%	22.3%
	DB	11 086 927	11.06.2010	CHF	-	6.5%	-24.0%	22.2%
	QB	34 831 986	03.10.2018	CHF	-	6.4%	-24.1%	22.1%
	FB	22 262 465	17.09.2013	CHF	-	6.4%	-24.1%	22.1%
SPI EXTRA					-	6.5%	-24.0%	22.2%
CSIF (CH) Equity SPI ESG Multi Premia Blue	DB	33 403 119	31.08.2016	CHF	-	8.4%	-18.7%	20.8%
	QB	33 403 121	31.08.2016	CHF	-	8.2%	-18.9%	20.6%
	FB	33 403 120	01.09.2016	CHF	-	8.1%	-18.9%	20.5%
SPI ESG Multi Premia					-	8.7%	-18.6%	21.0%
CSIF (CH) Equity Switzerland Minimum Volatility Blue	DB	33 416 149	05.09.2016	CHF	-	5.9%	-16.0%	23.1%
	QB	33 416 151	03.11.2016	CHF	-	5.7%	-16.2%	22.9%
	FB	33 416 150	05.09.2016	CHF	-	5.7%	-16.2%	22.8%
MSCI Switzerland IMI Minimum Volatility (CHF)					-	6.0%	-16.0%	23.2%
CSIF (CH) Equity Switzerland Blue	ZB	23 338 941	10.02.2014	CHF	-	6.3%	-16.3%	24.0%
	DB	23 338 821	30.01.2018	CHF	-	6.2%	-16.4%	23.9%
	FB	33 620 673	09.09.2016	CHF	-	6.1%	-16.5%	23.7%
MSCI Switzerland					-	6.3%	-16.3%	24.0%
CSIF (CH) Equity EMU	ZB	3 084 952	17.07.2007	EUR	-	19.3%	-11.9%	22.9%
	DB	1 540 824	14.03.2003	EUR	-	19.2%	-11.9%	22.8%
	QB	18 570 360	22.05.2012	EUR	-	19.1%	-12.0%	22.7%
	FB	33 620 670	09.09.2016	EUR	-	19.1%	-12.0%	22.6%
MSCI EMU	ZBH	28 674 971	01.07.2015	CHF	-	18.8%	-12.5%	22.2%
	QBH	28 650 475	30.10.2015	CHF	-	16.7%	-12.0%	22.6%
	FBH	33 620 278	09.09.2016	CHF	-	16.5%	-12.1%	22.4%
MSCI EMU hedged to CHF					-	16.4%	-12.2%	22.3%
CSIF (CH) Equity Europe ex EMU ex CH	ZB	3 084 956	17.07.2007	CHF	-	16.1%	-12.6%	21.9%
	DB	1 540 827	14.03.2003	CHF	-	6.8%	-7.6%	23.0%
	QB	18 572 391	22.05.2012	CHF	-	6.7%	-7.7%	22.9%
MSCI Europe ex EMU, ex Switzerland					-	6.7%	-7.7%	22.8%
CSIF (CH) Equity Europe ex CH Blue	ZB	10 052 326	06.04.2009	CHF	-	6.8%	-7.8%	22.9%
	DB	10 097 570	17.04.2009	CHF	-	10.4%	-12.2%	21.1%
	QB	20 260 325	20.12.2012	CHF	-	10.3%	-12.3%	21.0%
	FB	33 620 669	09.09.2016	CHF	-	10.2%	-12.3%	20.9%
MSCI Europe ex Switzerland					-	10.1%	-12.4%	20.8%
CSIF (CH) Equity US Blue	ZB	3 084 968	17.07.2007	USD	-	9.8%	-13.1%	19.3%
	DB	1 540 829	14.03.2003	USD	-	26.7%	-19.9%	26.6%
	QB	19 022 871	09.10.2012	USD	-	26.6%	-20.0%	26.5%
	FB	33 620 674	09.09.2016	USD	-	26.5%	-20.1%	26.4%
MSCI USA					-	26.4%	-20.1%	26.3%
	QBH	38 092 367	18.09.2017	CHF	-	26.5%	-19.8%	26.5%
MSCI USA hedged to CHF					-	20.1%	-22.7%	24.9%
CSIF (CH) Equity Canada	ZB	3 084 961	17.07.2007	CAD	-	20.1%	-22.5%	24.9%
	DB	1 540 832	14.03.2003	CAD	-	12.7%	-6.1%	26.2%
	QB	26 216 266	03.12.2014	CAD	-	12.6%	-6.2%	26.1%
	FB	33 620 667	09.09.2016	CAD	-	12.6%	-6.3%	26.0%
MSCI Canada					-	12.5%	-6.3%	26.0%
CSIF (CH) Equity Canada Blue	ZB	21 335 210	07.06.2013	CAD	-	12.3%	-6.5%	24.9%
	DB	21 335 214	07.06.2013	CAD	-	12.7%	-6.2%	25.9%
	QB	21 335 216	07.06.2013	CAD	-	12.6%	-6.3%	25.8%
MSCI Canada					-	12.6%	-6.4%	25.7%
CSIF (CH) Equity Japan	ZB	3 084 964	16.07.2007	JPY	-	12.3%	-6.5%	24.9%
	DB	1 540 835	17.03.2003	JPY	-	28.7%	-4.4%	13.4%
	QB	19 022 768	09.10.2012	JPY	-	28.6%	-4.5%	13.4%
	FB	33 620 671	09.09.2016	JPY	-	28.5%	-4.6%	13.3%
MSCI Japan					-	28.4%	-4.6%	13.2%
	ZBH	23 166 513	27.12.2013	CHF	-	28.6%	-4.5%	13.4%
	QBH	26 079 412	23.04.2015	CHF	-	30.0%	-4.7%	12.8%
MSCI Japan hedged to CHF	FBH	33 620 280	09.09.2016	CHF	-	29.6%	-4.9%	12.6%
					-	29.5%	-5.0%	12.4%

1542 Credit Suisse Index Fund (CH) Umbrella

Semi-annual Report as at August 31, 2024

Fund name/Benchmark	Unit class	Swiss securities number	Inception date	Currency	Cumulative since launch	2023 ¹	2022 ¹	2021 ¹
CSIF (CH) Equity Japan Blue	ZB	10 052 449	06.04.2009	JPY	-	28.6%	-4.5%	13.4%
	DB	10 097 583	16.04.2009	JPY	-	28.5%	-4.6%	13.3%
	QB	20 503 837	25.01.2013	JPY	-	28.4%	-4.6%	13.2%
MSCI Japan					-	28.6%	-4.5%	13.4%
CSIF (CH) Equity Pacific ex Japan Blue	ZB	3 084 965	16.07.2007	CHF	-	-3.1%	-4.4%	8.0%
	DB	1 540 841	17.03.2003	CHF	-	-3.2%	-4.5%	7.9%
	QB	19 023 379	09.10.2012	CHF	-	-3.3%	-4.6%	7.8%
	FB	33 620 672	09.09.2016	CHF	-	-3.4%	-4.7%	7.7%
MSCI Pacific ex Japan					-	-3.2%	-4.5%	7.9%
	ZBH	117 355 224	05.07.2022	CHF	12.8%	2.6%	-	-
MSCI Pacific ex Japan Hedged into CHF					-	2.6%	-	-
CSIF (CH) Equity Emerging Markets Blue	ZB	3 238 069	22.08.2007	CHF	-	-0.2%	-18.9%	0.5%
	DB	1 784 468	17.09.2004	CHF	-	-0.2%	-18.9%	0.4%
	QB	18 570 908	21.05.2012	CHF	-	-0.4%	-19.1%	0.2%
	FB	33 620 668	09.09.2016	CHF	-	-0.5%	-19.1%	0.2%
	SP	133 469 360	25.04.2024	CHF	-	-	-	-
MSCI Emerging Markets					-	-0.1%	-18.9%	0.5%
CSIF (CH) Equity World ex CH Small Cap Blue	DB	23 338 742	29.04.2014	CHF	-	5.3%	-17.4%	19.2%
	QB	23 338 751	03.03.2015	CHF	-	5.2%	-17.6%	19.0%
	FB	33 620 675	09.09.2016	CHF	-	5.1%	-17.6%	18.9%
MSCI World ex Switzerland Small Cap					-	5.3%	-17.4%	19.3%
	ZBH	23 833 923	29.04.2014	CHF	-	11.7%	-17.2%	17.4%
	DBH	23 338 749	18.03.2015	CHF	-	11.6%	-17.3%	17.4%
	QBH	23 338 753	11.11.2014	CHF	-	11.4%	-17.5%	17.1%
	FBH	33 620 283	09.09.2016	CHF	-	11.2%	-17.6%	16.9%
MSCI World ex Switzerland Small Cap hedged to CHF					-	11.5%	-17.3%	17.4%
CSIF (CH) Equity World ex CH Small Cap ESG Blue	DB	110 160 940	19.04.2021	CHF	-0.7%	4.2%	-16.4%	-
	QB	110 160 941	30.04.2021	CHF	-3.4%	4.1%	-16.5%	-
MSCI World ex Switzerland Small Cap ESG Leaders					-	4.1%	-16.3%	-
CSIF (CH) Equity World ex CH	ZB	3 240 067	11.02.2008	CHF	-	13.1%	-16.6%	26.0%
	DB	3 085 604	16.07.2007	CHF	-	13.0%	-16.7%	25.9%
	QB	19 927 878	08.03.2013	CHF	-	13.0%	-16.7%	25.9%
	FB	34 802 664	27.12.2016	CHF	-	12.9%	-16.8%	25.8%
MSCI World ex Switzerland					-	12.8%	-16.9%	25.6%
	ZBH	30 375 939	20.11.2015	CHF	-	19.0%	-17.9%	23.3%
	QBH	33 079 303	07.07.2016	CHF	-	18.7%	-18.0%	23.1%
	FBH	34 802 666	27.12.2016	CHF	-	18.6%	-18.1%	22.9%
MSCI World ex Switzerland hedged to CHF					-	18.6%	-18.1%	22.9%
CSIF (CH) Equity World ex CH ESG Blue	ZB	42 413 683	18.09.2018	CHF	-	14.1%	-18.1%	28.6%
	DB	46 749 214	28.03.2019	CHF	-	14.0%	-18.1%	28.5%
	QB	42 413 681	18.09.2018	CHF	-	14.0%	-18.2%	28.4%
	FB	42 413 685	20.09.2018	CHF	-	13.9%	-18.3%	28.3%
MSCI World ex Switzerland ESG Leaders					-	14.1%	-18.2%	28.4%
	ZBH	50 070 663	17.10.2019	CHF	-	20.2%	-19.2%	25.9%
	QBH	42 413 682	19.12.2018	CHF	-	19.9%	-19.4%	25.7%
MSCI World ex Switzerland ESG Leaders hedged to CHF					-	20.0%	-19.3%	25.8%
CSIF (CH) Bond Switzerland AAA-AA Blue	ZB	3 384 635	20.09.2007	CHF	-	7.9%	-12.8%	-2.3%
	DB	1 540 866	14.03.2003	CHF	-	7.8%	-12.9%	-2.4%
	FB	10 175 434	05.06.2009	CHF	-	7.7%	-13.0%	-2.4%
SBI® Total AAA-AA Total Return					-	7.8%	-12.9%	-2.3%
CSIF (CH) Bond Switzerland AAA-BBB Blue	ZB	3 900 305	15.04.2008	CHF	-	7.5%	-12.1%	-1.8%
	DB	3 894 352	16.05.2008	CHF	-	7.4%	-12.1%	-1.9%
	QB	48 200 619	17.06.2019	CHF	-	7.4%	-12.2%	-1.9%
	FB	10 175 438	05.06.2009	CHF	-	7.3%	-12.2%	-2.0%
SBI® Total AAA-BBB Total Return					-	7.4%	-12.1%	-1.8%
CSIF (CH) Bond Switzerland Domestic AAA-BBB Blue	ZB	14 710 214	18.01.2012	CHF	-	8.1%	-12.9%	-2.1%
	DB	19 002 094	13.07.2012	CHF	-	8.0%	-13.0%	-2.2%
	FB	23 026 041	23.12.2013	CHF	-	7.9%	-13.0%	-2.3%
SBI® Domestic AAA-BBB Total Return					-	8.0%	-12.9%	-2.2%
CSIF (CH) Bond Switzerland Foreign AAA-BBB Blue	ZB	18 998 442	05.10.2012	CHF	-	5.4%	-9.4%	-0.7%
	DB	18 998 679	17.07.2012	CHF	-	5.3%	-9.4%	-0.8%
	FB	18 998 833	23.08.2012	CHF	-	5.2%	-9.5%	-0.8%
SBI® Foreign AAA-BBB Total Return					-	5.2%	-9.4%	-0.7%

Fund name/Benchmark	Unit class	Swiss securities number	Inception date	Currency	Cumulative since launch	2023 ¹	2022 ¹	2021 ¹
CSIF (CH) Bond Switzerland Corporate Blue	ZB	28 186 011	03.06.2015	CHF	-	5.9%	-8.7%	-0.3%
	DB	28 186 023	08.06.2015	CHF	-	5.8%	-8.8%	-0.3%
	OB	34 832 049	31.10.2019	CHF	-	5.8%	-8.8%	-0.4%
	FB	28 186 034	30.06.2015	CHF	-	5.7%	-8.8%	-0.4%
SBI® Corporate Total Return					-	5.7%	-9.0%	-0.4%
CSIF (CH) Bond Switzerland AAA-BBB 1-5 Blue	ZB	21 497 436	10.06.2013	CHF	-	3.4%	-5.3%	-0.5%
	DB	21 497 528	10.06.2013	CHF	-	3.3%	-5.4%	-0.5%
	FB	21 497 533	17.06.2013	CHF	-	3.2%	-5.5%	-0.6%
SBI® AAA-BBB 1-5 Y Total Return					-	3.4%	-5.4%	-0.4%
CSIF (CH) Bond Switzerland AAA-BBB ESG Blue	ZB	59 739 454	08.03.2021	CHF	-3.1%	7.6%	-12.4%	-
	DB	127 441 336	14.06.2023	CHF	8.4%	-	-	-
	OB	59 739 455	08.03.2021	CHF	-3.4%	7.5%	-12.5%	-
	FB	59 739 456	08.03.2021	CHF	-3.7%	7.4%	-12.5%	-
SBI® ESG AAA-BBB Total Return					-	7.5%	-12.4%	-
CSIF (CH) Bond Switzerland AAA-BBB 1-5 ESG Blue	ZB CHF	118 173 836	30.05.2022	CHF	3.3%	3.3%	-	-
	QA CHF	118 924 723	08.06.2022	CHF	3.8%	3.2%	-	-
	QB CHF	118 173 838	13.06.2022	CHF	5.0%	3.2%	-	-
SBI® ESG AAA-BBB 1-5 Y Total Return					-	3.3%	-	-
CSIF (CH) Bond Government EUR Blue	ZB	3 084 950	25.05.2007	EUR	-	7.2%	-18.5%	-3.6%
	DB	1 784 467	17.03.2004	EUR	-	7.1%	-18.6%	-3.6%
	OB	18 925 584	20.07.2012	EUR	-	7.0%	-18.6%	-3.7%
FTSE EMU Government Bond	ZBH	18 877 137	27.10.2012	CHF	-	7.2%	-18.5%	-3.5%
	QBH	25 399 340	14.02.2019	CHF	-	5.0%	-19.0%	-3.8%
FTSE Government Bond currency-hedged in CHF terms					-	4.8%	-19.2%	-4.0%
CSIF (CH) Bond Government USD Blue	ZB	3 084 937	25.05.2007	USD	-	4.9%	-19.0%	-3.8%
	DB	3 104 350	06.07.2007	USD	-	4.3%	-12.6%	-2.3%
	OB	26 114 194	12.12.2014	USD	-	4.2%	-12.7%	-2.4%
FTSE US Government Bond	ZBH	30 417 061	29.02.2016	CHF	-	4.3%	-12.6%	-2.3%
	QBH	30 417 057	19.11.2015	CHF	-	-0.1%	-15.0%	-3.5%
FTSE US Government Bond currency-hedged in CHF terms					-	-0.3%	-15.2%	-3.6%
CSIF (CH) Bond Government GBP Blue	ZB	3 084 939	25.05.2007	GBP	-	-0.2%	-15.1%	-3.4%
FTSE United Kingdom Government Bond					-	3.8%	-27.1%	-5.4%
CSIF (CH) Bond Government JPY Blue	ZB	3 084 944	25.05.2007	JPY	-	3.8%	-27.1%	-5.4%
	DB	3 232 978	06.07.2007	JPY	-	0.4%	-7.5%	-0.3%
FTSE Japanese Government Bond					-	0.3%	-7.6%	-0.4%
CSIF (CH) Bond Government Global ex G4 ex CHF Blue	ZB	3 084 947	25.05.2007	CHF	-	0.5%	-7.4%	-0.2%
FTSE World ex EMU, ex UK, ex Japanese, ex US, ex Switzerland Government Bond					-	-3.9%	-11.3%	-3.6%
CSIF (CH) Bond Aggregate EUR	ZB	3 084 901	21.05.2007	EUR	-	-3.6%	-12.3%	-3.7%
	DB	10 158 392	12.05.2009	EUR	-	7.2%	-17.0%	-2.8%
	OB	12 477 495	22.02.2011	EUR	-	7.1%	-17.1%	-2.9%
Bloomberg Global Aggregate EUR					-	7.0%	-17.2%	-3.0%
CSIF (CH) Bond Aggregate USD	ZB	3 084 897	21.05.2007	USD	-	7.2%	-17.2%	-2.9%
	DB	3 104 333	21.05.2007	USD	-	5.6%	-13.1%	-1.4%
	OB	26 070 955	06.02.2015	USD	-	5.5%	-13.1%	-1.5%
	FB	33 620 658	27.12.2017	USD	-	5.4%	-13.2%	-1.6%
Bloomberg Global Aggregate USD					-	5.4%	-13.2%	-1.6%
CSIF (CH) Bond Aggregate GBP	ZB	3 084 907	21.05.2007	GBP	-	5.7%	-13.1%	-1.4%
	FB	33 620 654	09.09.2016	GBP	-	5.0%	-23.1%	-4.6%
Bloomberg Global Aggregate GBP					-	4.8%	-23.3%	-4.9%
CSIF (CH) Bond Aggregate JPY Blue	ZB	3 401 155	27.09.2007	JPY	-	5.0%	-23.2%	-4.7%
	OB	21 355 637	15.05.2013	JPY	-	0.4%	-5.3%	-0.2%
Bloomberg Global Aggregate JPY	ZBH	42 818 676	25.07.2018	CHF	-	0.3%	-5.5%	-0.4%
	QBH			CHF	-	0.5%	-5.3%	-0.2%
Bloomberg Global Aggregate JPY value hedged CHF					-	1.8%	-5.6%	-0.9%
CSIF (CH) Bond Aggregate Global ex G4 ex CHF	ZB	3 084 932	21.05.2007	CHF	-	2.1%	-5.6%	-0.8%
Bloomberg Global Aggregate ex USD, ex EUR, ex JPY, ex GBP, ex CHF					-	-4.1%	-9.4%	2.5%
CSIF (CH) Bond Aggregate Global ex CHF 1-5 Blue	ZB	21 497 685	31.07.2014	CHF	-	-3.7%	-9.5%	2.7%
	OB	21 498 501	25.06.2015	CHF	-	-4.8%	-8.0%	-0.3%
Bloomberg Global Aggregate 1-5 Y ex CHF	ZBH	21 498 439	13.08.2013	CHF	-	-4.9%	-8.1%	-0.5%
	DBH	21 498 505	13.08.2013	CHF	-	-4.7%	-8.0%	-0.4%
	QBH	21 498 510	08.10.2013	CHF	-	1.7%	-6.6%	-1.4%
Bloomberg Global Aggregate 1-5 Y ex CHF value hedged CHF					-	1.6%	-6.7%	-1.5%
					-	1.5%	-6.8%	-1.6%
					-	1.7%	-6.5%	-1.5%

1544 Credit Suisse Index Fund (CH) Umbrella

Semi-annual Report as at August 31, 2024

Fund name/Benchmark	Unit class	Swiss securities number	Inception date	Currency	Cumulative since launch	2023 ¹	2022 ¹	2021 ¹
CSIF (CH) Bond Corporate EUR	ZB	10 542 879	25.09.2009	EUR	-	8.2%	-13.5%	-0.9%
CSIF (CH) Bond Aggregate Global ex CHF ESG Blue	ZB	42 413 936	04.03.2020	CHF	-	-3.8%	-16.1%	-3.1%
	QB	42 413 934	17.09.2020	CHF	-	-3.9%	-16.2%	-3.2%
Bloomberg MSCI Global Aggregate ex-CHF Sustainability	ZBH	42 413 937	04.03.2020	CHF	-	-3.8%	-16.0%	-3.0%
	QBH	42 413 935	05.03.2020	CHF	-	2.4%	-14.8%	-2.9%
Bloomberg MSCI Global Aggregate Sustainability ex-CHF hedged to CHF	QBH	42 413 935	05.03.2020	CHF	-	2.3%	-15.0%	-3.1%
	QBH	42 413 935	05.03.2020	CHF	-	2.3%	-14.8%	-2.9%
Bloomberg Euro-Aggregate Corporate	DB	11 660 537	01.09.2010	EUR	-	8.1%	-13.6%	-1.0%
	QB	14 408 517	17.11.2014	EUR	-	8.0%	-13.7%	-1.1%
	FB	33 620 659	09.09.2016	EUR	-	8.0%	-13.7%	-1.1%
Bloomberg Euro-Aggregate Corporate value hedged CHF	ZBH	36 364 721	25.07.2017	CHF	-	8.2%	-13.6%	-1.0%
	QBH	31 659 902	02.03.2016	CHF	-	6.0%	-14.0%	-1.1%
CSIF (CH) Bond Corporate USD Blue	ZB	30 412 143	19.02.2016	USD	-	5.9%	-14.2%	-1.3%
	DB	30 412 136	26.09.2016	USD	-	8.5%	-14.1%	-1.2%
	QB	30 412 141	03.10.2016	USD	-	8.5%	-15.1%	-0.8%
	FB	33 620 660	09.09.2016	USD	-	8.4%	-15.1%	-0.8%
Bloomberg Global Aggregate Corporate – United States Dollar	ZBH	30 412 572	29.02.2016	CHF	-	8.3%	-15.3%	-1.0%
	DBH	30 412 252	26.09.2016	CHF	-	8.3%	-15.3%	-1.0%
	QBH	30 412 254	19.02.2016	CHF	-	8.5%	-15.3%	-0.9%
	FBH	33 620 136	09.09.2016	CHF	-	3.5%	-17.7%	-2.0%
Bloomberg Global Aggregate Corporate – United States Dollar value hedged CHF	DBH	30 412 252	26.09.2016	CHF	-	3.4%	-17.8%	-2.1%
	QBH	30 412 254	19.02.2016	CHF	-	3.3%	-17.9%	-2.2%
	FBH	33 620 136	09.09.2016	CHF	-	3.2%	-18.0%	-2.4%
	FBH	33 620 136	09.09.2016	CHF	-	3.2%	-18.0%	-2.4%
CSIF (CH) Bond Corporate Global ex CHF Blue	ZB	18 995 526	21.10.2013	CHF	-	3.5%	-17.7%	-2.0%
	DB	18 995 957	19.09.2013	CHF	-	3.4%	-17.8%	-2.1%
	QB	18 997 763	07.10.2013	CHF	-	3.3%	-17.9%	-2.2%
	FB	33 620 663	09.09.2016	CHF	-	3.2%	-18.0%	-2.4%
Bloomberg Global Aggregate Corporate ex CHF	ZBH	18 995 681	11.09.2012	CHF	-	3.5%	-17.7%	-2.0%
	DBH	18 996 067	11.09.2012	CHF	-	3.4%	-17.8%	-2.1%
	QBH	18 997 797	19.09.2012	CHF	-	3.3%	-17.9%	-2.2%
	FBH	33 620 237	09.09.2016	CHF	-	3.2%	-18.0%	-2.4%
Bloomberg Global Aggregate Corporate ex CHF value hedged CHF	ZBH	18 995 681	11.09.2012	CHF	-	4.2%	-16.8%	-2.1%
	DBH	18 996 067	11.09.2012	CHF	-	4.0%	-16.9%	-2.3%
	QBH	18 997 797	19.09.2012	CHF	-	4.0%	-16.9%	-2.3%
	FBH	33 620 237	09.09.2016	CHF	-	4.0%	-16.9%	-2.3%
CSIF (CH) Bond Corporate Global ex CHF ESG Blue	ZB	42 413 751	28.01.2021	CHF	-11.9%	-0.4%	-15.3%	-
	DB	18 995 957	19.09.2013	CHF	-	-0.4%	-15.4%	0.0%
	QB	18 997 763	07.10.2013	CHF	-	-0.5%	-15.5%	-0.1%
	FB	33 620 663	09.09.2016	CHF	-	-0.6%	-15.5%	-0.1%
Bloomberg Global Aggregate Corporate ex CHF	ZBH	18 995 681	11.09.2012	CHF	-	-0.3%	-15.5%	0.1%
	DBH	18 996 067	11.09.2012	CHF	-	-0.3%	-15.5%	0.1%
	QBH	18 997 797	19.09.2012	CHF	-	4.4%	-16.6%	-1.9%
	FBH	33 620 237	09.09.2016	CHF	-	4.3%	-16.7%	-2.0%
Bloomberg Global Aggregate Corporate ex CHF value hedged CHF	QBH	18 997 797	19.09.2012	CHF	-	4.2%	-16.8%	-2.1%
	FBH	33 620 237	09.09.2016	CHF	-	4.0%	-16.9%	-2.3%
	QBH	18 997 797	19.09.2012	CHF	-	4.2%	-16.8%	-2.0%
	QBH	18 997 797	19.09.2012	CHF	-	4.2%	-16.8%	-2.0%
Bloomberg MSCI Global Corporate ex-CHF Sustainability	ZB	42 413 751	28.01.2021	CHF	-11.9%	-0.4%	-15.3%	-
	ZBH	42 413 752	04.06.2020	CHF	-	-0.4%	-15.2%	-
	QBH	42 413 750	14.10.2020	CHF	-	-0.4%	-15.2%	-
Bloomberg MSCI Global Corporate ex CHF Sustainability hedged to CHF	ZBH	42 413 752	04.06.2020	CHF	-	4.3%	-16.4%	-2.1%
	QBH	42 413 750	14.10.2020	CHF	-	4.1%	-16.6%	-2.3%
CSIF (CH) Bond Fiscal Strength Global ex CHF Blue	ZB	20 328 688	07.01.2013	CHF	-	4.2%	-16.4%	-2.1%
	SP	133 469 361	25.04.2024	CHF	-	-	-	-
Bloomberg Global Treasury ex CHF Fiscal Strength Weighted	ZB	20 328 688	07.01.2013	CHF	-	-4.1%	-16.5%	-4.0%
	ZBH	18 653 493	13.06.2012	CHF	-	-3.9%	-16.5%	-4.0%
	QBH	21 413 151	24.05.2013	CHF	-	2.5%	-13.3%	-3.2%
Bloomberg Global Treasury ex CHF Fiscal Strength Weighted value hedged CHF	QBH	21 413 151	24.05.2013	CHF	-	2.3%	-13.5%	-3.3%
	QBH	21 413 151	24.05.2013	CHF	-	2.3%	-13.5%	-3.3%
CSIF (CH) Bond Inflation-Linked Global ex Japan ex Italy ex Spain Blue	ZB	20 328 688	07.01.2013	CHF	-	2.6%	-13.2%	-3.0%
	ZBH	10 783 466	21.12.2009	CHF	-	2.6%	-13.2%	-3.0%
	DBH	12 938 447	09.05.2011	CHF	-	-4.6%	-21.8%	6.8%
Bloomberg World Government Inflation-Linked Ex-Japan Ex-Italy Ex-Spain	DBH	12 938 447	09.05.2011	CHF	-	-4.3%	-21.7%	7.0%
	QBH	13 457 672	05.08.2011	CHF	-	-0.7%	-20.8%	4.1%
	QBH	13 457 672	05.08.2011	CHF	-	-0.8%	-20.9%	4.0%
Bloomberg World Government Inflation-Linked Ex-Japan Ex-Italy Ex-Spain value hedged in CHF	QBH	13 457 672	05.08.2011	CHF	-	-0.9%	-21.0%	3.9%
	QBH	13 457 672	05.08.2011	CHF	-	-0.9%	-20.8%	4.0%
	QBH	13 457 672	05.08.2011	CHF	-	-0.9%	-20.8%	4.0%
CSIF (CH) Bond Government Emerging Markets USD Blue	DB	25 913 210	14.11.2014	USD	-	10.9%	-17.2%	-1.8%
	QB	25 913 219	19.11.2019	USD	-	10.7%	-17.3%	-1.9%
	FB	33 620 666	09.09.2016	USD	-	10.7%	-17.4%	-2.0%
J.P. Morgan Emerging Markets Bond Global Diversified	ZB	20 328 688	07.01.2013	CHF	-	11.1%	-17.8%	-1.8%
	DBH	25 913 226	29.01.2015	CHF	-	5.9%	-19.8%	-3.2%
	QBH	25 913 230	28.11.2014	CHF	-	5.7%	-20.0%	-3.3%
J.P. Morgan Emerging Markets Bond Global Diversified hedged CHF	QBH	25 913 230	28.11.2014	CHF	-	5.6%	-20.1%	-3.5%
	FBH	33 620 247	09.09.2016	CHF	-	5.6%	-20.1%	-3.5%
CSIF (CH) Bond Government Emerging Markets ESG Blue	ZB	20 328 688	07.01.2013	CHF	-	6.1%	-20.3%	-3.0%
	DB	118 175 331	12.09.2022	USD	19.2%	10.5%	-	-

¹ Fund performance is based on official published net asset values, which are based on the stock market closing prices at the end of the relevant month.

Historical performance is not an indicator of current or future performance. Performance data exclude commissions and expenses charged on the issue and redemption of units.

The tracking difference between the Fund's performance and the performance of the replicated index is primarily due to the following factors: Fees charged in connection with management of the Fund, the use of optimised sampling, income arising from securities lending, currency hedging costs, non-recoverable foreign withholding tax and transaction costs.

Note 5: Identity of the contracting parties in OTC transactions

Fund name	Counterparty
CSIF (CH) Equity EMU	BNP-PARIBAS SA PARIS JP MORGAN SECURITIES PLC LONDON MERRILL LYNCH INTERNATIONAL LONDON THE BANK OF NEW YORK MELLON (BRUSSELS) UBS AG LONDON BRANCH UBS SWITZERLAND AG
CSIF (CH) Equity US Blue	BARCLAYS BANK PLC WHOLESALE LONDON BNP-PARIBAS SA PARIS MERRILL LYNCH INTERNATIONAL LONDON THE BANK OF NEW YORK MELLON (BRUSSELS) UBS AG LONDON BRANCH UBS SWITZERLAND AG
CSIF (CH) Equity Japan	BARCLAYS BANK PLC WHOLESALE LONDON BNP-PARIBAS SA PARIS MERRILL LYNCH INTERNATIONAL LONDON THE BANK OF NEW YORK MELLON (BRUSSELS) UBS AG LONDON BRANCH UBS SWITZERLAND AG
CSIF (CH) Equity Pacific ex Japan Blue	CITIBANK N.A. LONDON MERRILL LYNCH INTERNATIONAL LONDON UBS AG LONDON BRANCH UBS SWITZERLAND AG
CSIF (CH) Equity World ex CH Small Cap Blue	BNP-PARIBAS SA PARIS CITIBANK N.A. LONDON JP MORGAN SECURITIES PLC LONDON MERRILL LYNCH INTERNATIONAL LONDON THE BANK OF NEW YORK MELLON (BRUSSELS) UBS AG LONDON BRANCH UBS SWITZERLAND AG ZUERCHER KANTONALBANK
CSIF (CH) Equity World ex CH	BARCLAYS BANK PLC WHOLESALE LONDON BNP-PARIBAS SA PARIS CITIBANK N.A. LONDON JP MORGAN SECURITIES PLC LONDON MERRILL LYNCH INTERNATIONAL LONDON THE BANK OF NEW YORK MELLON (BRUSSELS) UBS AG LONDON BRANCH UBS SWITZERLAND AG
CSIF (CH) Equity World ex CH ESG Blue	BARCLAYS BANK PLC WHOLESALE LONDON BNP-PARIBAS SA PARIS CITIBANK N.A. LONDON MERRILL LYNCH INTERNATIONAL LONDON THE BANK OF NEW YORK MELLON (BRUSSELS) UBS AG LONDON BRANCH UBS SWITZERLAND AG ZUERCHER KANTONALBANK
CSIF (CH) Bond Government EUR Blue	BARCLAYS BANK PLC WHOLESALE LONDON BNP-PARIBAS SA PARIS JP MORGAN SECURITIES PLC LONDON MERRILL LYNCH INTERNATIONAL LONDON THE BANK OF NEW YORK MELLON (BRUSSELS) UBS AG LONDON BRANCH UBS SWITZERLAND AG
CSIF (CH) Bond Government USD Blue	BARCLAYS BANK PLC WHOLESALE LONDON BNP-PARIBAS SA PARIS JP MORGAN SECURITIES PLC LONDON MERRILL LYNCH INTERNATIONAL LONDON THE BANK OF NEW YORK MELLON (BRUSSELS) UBS AG LONDON BRANCH UBS SWITZERLAND AG
CSIF (CH) Bond Aggregate JPY Blue	UBS AG LONDON BRANCH UBS SWITZERLAND AG
CSIF (CH) Bond Aggregate Global ex CHF 1-5 Blue	BARCLAYS BANK PLC WHOLESALE LONDON BNP-PARIBAS SA PARIS HSBC BANK MALAYSIA BERHAD JP MORGAN SECURITIES PLC LONDON MERRILL LYNCH INTERNATIONAL LONDON THE BANK OF NEW YORK MELLON (BRUSSELS) UBS AG LONDON BRANCH UBS SWITZERLAND AG ZUERCHER KANTONALBANK

1546 Credit Suisse Index Fund (CH) Umbrella

Semi-annual Report as at August 31, 2024

Fund name	Counterparty
CSIF (CH) Bond Aggregate Global ex CHF ESG Blue	BNP-PARIBAS SA PARIS CITIBANK N.A. LONDON HSBC BANK MALAYSIA BERHAD MERRILL LYNCH INTERNATIONAL LONDON THE BANK OF NEW YORK MELLON (BRUSSELS) UBS AG LONDON BRANCH UBS SWITZERLAND AG
CSIF (CH) Bond Corporate EUR	BARCLAYS BANK PLC WHOLESALE LONDON BNP-PARIBAS SA PARIS MERRILL LYNCH INTERNATIONAL LONDON THE BANK OF NEW YORK MELLON (BRUSSELS) UBS AG LONDON BRANCH UBS SWITZERLAND AG
CSIF (CH) Bond Corporate USD Blue	BARCLAYS BANK PLC WHOLESALE LONDON MERRILL LYNCH INTERNATIONAL LONDON UBS AG LONDON BRANCH UBS SWITZERLAND AG
CSIF (CH) Bond Corporate Global ex CHF Blue	BARCLAYS BANK PLC WHOLESALE LONDON BNP-PARIBAS SA PARIS JP MORGAN SECURITIES PLC LONDON MERRILL LYNCH INTERNATIONAL LONDON THE BANK OF NEW YORK MELLON (BRUSSELS) UBS AG LONDON BRANCH UBS SWITZERLAND AG
CSIF (CH) Bond Corporate Global ex CHF ESG Blue	BNP-PARIBAS SA PARIS JP MORGAN SECURITIES PLC LONDON MERRILL LYNCH INTERNATIONAL LONDON THE BANK OF NEW YORK MELLON (BRUSSELS) UBS AG LONDON BRANCH UBS SWITZERLAND AG
CSIF (CH) Bond Fiscal Strength Global ex CHF Blue	BARCLAYS BANK PLC WHOLESALE LONDON BNP-PARIBAS SA PARIS HSBC BANK MALAYSIA BERHAD JP MORGAN SECURITIES PLC LONDON MERRILL LYNCH INTERNATIONAL LONDON THE BANK OF NEW YORK MELLON (BRUSSELS) UBS AG LONDON BRANCH UBS SWITZERLAND AG
CSIF (CH) Bond Inflation-Linked Global ex Japan ex Italy ex Spain Blue	BARCLAYS BANK PLC WHOLESALE LONDON BNP-PARIBAS SA PARIS JP MORGAN SECURITIES PLC LONDON MERRILL LYNCH INTERNATIONAL LONDON THE BANK OF NEW YORK MELLON (BRUSSELS) UBS AG LONDON BRANCH UBS SWITZERLAND AG
CSIF (CH) Bond Government Emerging Markets USD Blue	BARCLAYS BANK PLC WHOLESALE LONDON BNP-PARIBAS SA PARIS JP MORGAN SECURITIES PLC LONDON MERRILL LYNCH INTERNATIONAL LONDON THE BANK OF NEW YORK MELLON (BRUSSELS) UBS AG LONDON BRANCH UBS SWITZERLAND AG

Note 6: Collateral received

Fund name	Collateral	Value in fund currency
CSIF (CH) Equity Switzerland Small & Mid Cap	Collaterals Sec Lending - Equities	20'903'056.72
	Collaterals Sec Lending - Fixed Rate Bonds	104'755'970.06
CSIF (CH) Equity EMU	Collaterals Sec Lending - Equities	945'426.76
	Collaterals Sec Lending - Fixed Rate Bonds	4'738'019.81
CSIF (CH) Equity Europe ex EMU ex CH	Collaterals Sec Lending - Equities	3'356'662.22
	Collaterals Sec Lending - Fixed Rate Bonds	16'821'961.11
CSIF (CH) Equity Canada	Collaterals Sec Lending - Equities	2'563'160.34
	Collaterals Sec Lending - Fixed Rate Bonds	12'845'315.00
CSIF (CH) Equity Japan	Collaterals Sec Lending - Equities	98'200'827.97
	Collaterals Sec Lending - Fixed Rate Bonds	492'134'864.92
CSIF (CH) Bond Aggregate EUR	Collaterals Sec Lending - Equities	388'735.56
	Collaterals Sec Lending - Fixed Rate Bonds	1'948'153.87
CSIF (CH) Bond Aggregate USD	Collaterals Sec Lending - Equities	10'666'242.06
	Collaterals Sec Lending - Fixed Rate Bonds	53'454'025.84
CSIF (CH) Bond Aggregate GBP	Collaterals Sec Lending - Equities	603'859.19
	Collaterals Sec Lending - Fixed Rate Bonds	3'026'249.03
CSIF (CH) Bond Aggregate Global ex G4 ex CHF	Collaterals Sec Lending - Equities	210'521.17
	Collaterals Sec Lending - Fixed Rate Bonds	1'055'029.88

Fund name	Collateral	Value in fund currency
CSIF (CH) Bond Corporate EUR	Collaterals Sec Lending - Equities Collaterals Sec Lending - Fixed Rate Bonds	815'002.83 4'084'398.41

Note 7: Direct and indirect operational costs and fees from securities lending

Principle borrower setup with Credit Suisse (Switzerland) AG as borrower and UBS Fund Management (Switzerland) AG – acting on behalf of the sub-funds that generate income from securities lending – as lender. At least 80% of the income generated from securities lending during the reporting period has been credited to the fund.

Note 8: Portfolio composition

The composition of the portfolio shows portfolio changes without fractions. This may lead to rounding differences in the calculation of the total.

Note 9: Off-balance sheet transactions (commitment approach I)

For currency derivatives, only the net sale requires covering, therefore only the sell side (net) is shown in off-balance sheet transactions as exposure reducing derivatives.

Note 10: Sub-funds or unit classes launched during the year – presentation of comparatives

Information on the statement of assets and income of sub-funds or unit classes launched during the current reporting period is shown with zero values in the previous period.

The following unit classes were activated, or deactivated due to redemptions of the entire current portfolio.

Fund name	Unit class	Swiss securities number	Launch date	liquidation date
CSIF (CH) Equity EMU	DBH	28 674 968		29.05.2024
CSIF (CH) Equity Emerging Markets Blue	SP	133 469 360	26.04.2024	
CSIF (CH) Bond Switzerland AAA-BBB ESG Blue	DB	127 441 336	14.06.2023	
CSIF (CH) Bond Government GBP Blue	QB	23 545 270		12.09.2023
CSIF (CH) Bond Corporate EUR	DBH	34 004 532		26.07.2023
CSIF (CH) Bond Fiscal Strength Global ex CHF Blue	ZBJ0	45 983 388		21.05.2024
CSIF (CH) Bond Fiscal Strength Global ex CHF Blue	SP	133 469 361	26.04.2024	
CSIF (CH) Bond Inflation-Linked Global ex Japan ex Italy ex Spain Blue	DB	40 102 815		27.03.2024

Note 11: Last valuation day

The last valuation day in August (30 August 2024) is not consistent with the effective month-end of 31 August 2024. The investments of the fund were therefore valued as of 30 August 2024 and the last net asset value calculated on this day.

Note 12: Valuation of the fund assets and units

- The net asset value of each sub-fund and the share of each class (quotas) is calculated at fair value at the end of the accounting year and in the unit of account of the corresponding sub-fund for each day on which units are issued or redeemed. For days on which the stock exchanges or markets of the main investment countries of a sub-fund are closed (e.g. bank and stock exchange holidays), no calculation of the assets of the corresponding sub-fund takes place.
- Investments traded on a stock exchange or other regulated market open to the public shall be valued at the current prices paid on the principal market. Other investments or investments for which current prices are not available shall be valued at the price that would probably be obtained by diligent sale at the time of the estimate. In this case, the fund management company applies appropriate valuation models and principles recognised in practice to determine the market value.
- Open-ended collective investment schemes are valued at their redemption price or net asset value. If they are regularly traded on a stock exchange or on another regulated market open to the public, the fund management company may value them in accordance with Article 2.
- The value of money market instruments that are not traded on a stock exchange or another regulated market open to the public is determined as follows – the valuation price of such investments, starting from the net acquisition price, is successively adjusted to the redemption price while the investment return calculated therefrom remains constant. In the event of significant changes in market conditions, the valuation basis of the individual investments is adjusted to the new market return. In the absence of a current market price, the valuation is generally based on money market instruments with the same characteristics (quality and domicile of the issuer, issue currency, maturity).
- Bank balances are measured at their receivable amount plus accrued interest. In the event of significant changes in market conditions or creditworthiness, the valuation basis for bank balances is adjusted to the new circumstances.
- The net asset value of a unit of a class of a sub-fund is calculated by dividing the quota attributable to the unit class in question in the market value of the assets of this sub-fund less any liabilities of this sub-fund allocated to the unit class in question by the number of units of the corresponding class in circulation. In each case it is rounded to the next smallest unit of account of the reference currency.

7. The share of the fair value of the net assets of a sub-fund (assets of a sub-fund less liabilities) attributable to the relevant unit classes shall be determined initially upon the first issue of several unit classes (if such issue takes place simultaneously) or that of a further unit class on the basis of the amounts accruing to the relevant sub-fund for each unit class. The share is then recalculated for each of the following events:
- issue and redemption of units;
 - the record date for distributions insofar as (i) such distributions only arise on individual unit classes (distribution classes) or (ii) the distributions of the various unit classes differ as a percentage of their relevant net asset value or (iii) different commission or cost charges arise regarding the distributions of the various unit classes as a percentage of the distribution;
 - the net asset value calculation as part of the allocation of liabilities (including costs and commissions due or accrued) to the various unit classes if the liabilities of the different unit classes differ as a percentage of their respective net asset values, namely where (i) different commission rates are applied to the different unit classes or where (ii) class-specific cost charges are made;
 - the net asset value calculation as part of the allocation of income or capital gains to the various unit classes, provided that the income or capital gains arise from transactions occurring only in the interest of one unit class or in the interest of several unit classes but not in proportion to their share of net assets of a sub-fund.

Note 13: Extraordinary events

The war in Ukraine had and still has a material impact on financial markets, first and foremost on Russian and Ukrainian securities but also on the wider markets globally. The situation remains very volatile and the Fund Management Company is closely monitoring the situation in order to quickly take appropriate action to protect the interest of investors in our funds. It has put in place the necessary measures to at all times comply with applicable laws and regulations, in particular but not limited to the enacted sanctions regimes in the EU, Switzerland, the UK and the US. As we are experiencing serious trading limitations beyond sanctioned Russian securities, we are applying fair value pricing for all relevant securities where price quotes (if available) are not considered reflective of their current market value.

Note 14: Changes to the Fund Contract with effect from April 25, 2024

The Swiss Financial Market Supervisory Authority FINMA approved the amendments to the fund contract requested by the fund management company and the custodian bank in a ruling dated April 23, 2024. The amendments entered into force on April 25, 2024. The publications on the electronic platform www.swissfunddata.ch on March 4, 2024 and April 29, 2024:

In connection with the sub-funds CSIF (CH) Equity Emerging Markets Blue and CSIF (CH) Bond Fiscal Strength Global ex CHF Blue under the umbrella fund Credit Suisse Index Fund (CH) Umbrella, we would like to inform you about the creation of a side pocket in the form of a new **SP** unit class. Side pockets involve the segregation of illiquid assets of a collective investment scheme, which are subsequently subject to separate conditions in accordance with the fund contract. The creation of side pockets in Switzerland is subject to FINMA approval. Credit Suisse Funds AG (the "Fund Management Company") has applied for the creation of side pockets with FINMA. This notice provides background information regarding the creation of the side pocket.

1. Background

According to the investment guidelines of the sub-fund CSIF (CH) Equity Emerging Markets Blue, the sub-fund invests directly or indirectly in securities of the reference index MSCI Emerging Markets (reference index), while the sub-fund CSIF (CH) Bond Fiscal Strength Global ex CHF Blue invests directly or indirectly in securities of the reference index Bloomberg Global Treasury ex CHF Fiscal Strength Weighted Index. As of March 2022, the reference index for both sub-funds also included securities of sanctioned Russian companies and the Russian state (bonds and other fixed or variable rate debt securities and rights, or equity securities and rights (equities, participation certificates, cooperative shares, participation rights, including depository receipts)). Due to the Russian invasion of Ukraine and the introduction of various international sanctions against Russian companies and the Russian state, these securities were removed from the reference index. As a result of the sanctions, these securities can no longer be traded, and the Fund Management Company decided to value these securities at zero ("0") as of 2 March 2022. This valuation affects the NAV of the sub-funds accordingly. If existing investors redeem their units, they will lose any claims to these securities should they become revalued in the future. By creating the side pocket, these investors can still participate in a potential future revaluation of these securities, should they regain value in the future.

2. Summary of planned measures

To create the side pocket, an application was submitted to FINMA for a new **SP** class with the following characteristics:

- Illiquid, sanctioned Russian assets are transferred into a side pocket **SP** class as of the launch date.
- The units of the **SP** class of the sub-funds will be issued based on a ratio determined by the holdings of investors as of the reporting date (NAV as of 25 April 2024). The conversion ratio will be confirmed by the fund's auditor and communicated to investors in a subsequent notice.
- Each investor in the sub-funds will receive units in the **SP** class, provided they hold units in the sub-fund as of the reporting date. If an investor does not wish to receive units in the **SP** class, they can sell their units in the respective sub-fund. The redemption request must be received by the Custodian Bank by 23 April 2024 (3:00 p.m.).
- Currently, all illiquid, sanctioned assets in the two sub-funds are not tradable and therefore have no value; this situation may remain unchanged for an extended period. As a result, the **SP** class will initially and until further notice also have no value. Once the assets regain value and can be traded by the asset manager, the Fund Management Company will carry out the valuation in accordance with the fund contract.
- The **SP** class has been closed since its launch and cannot be subscribed.
- As long as the assets of the **SP** class have no value and cannot be traded by the asset manager, investors in the **SP** class may write off their units as worthless. This involves a redemption at zero, where the investor relinquishes all current and future claims on the units without compensation. Consequently, the number of outstanding units in the **SP** class will decrease accordingly and the claims of the remaining beneficiaries in the **SP** class will increase. Once assets of the **SP** class or individual securities become valuable and tradable by the asset manager, no further redemptions may be carried out until the liquidation of the **SP** class. The Fund Management Company will inform investors accordingly by means of a notice.
- Class **SP** units are accumulating units for which no all-in management fee is charged.
- The Fund Management Company shall initially bear all costs incurred in connection with the launch of the **SP** class and thereafter, as long as the assets of the **SP** class have no value and cannot be traded by the asset manager. If the assets of the **SP** class become tradable again and regain value, the costs accrued before and after the launch of the **SP** class may be charged to the **SP** class in accordance with the provisions of the fund contract.
- If the assets of the **SP** class become tradable again and gain value, the asset manager will sell the assets in the best interest of all investors and the proceeds will be paid out after deducting the accrued costs.
- The Fund Management Company may, at its discretion, decide to fully liquidate the **SP** class at any time, regardless of whether the assets of the **SP** class are tradable at that time.

- If the assets of the **SP** class have no value and cannot be traded by the asset manager at the time of liquidation, the Fund Management Company will ultimately bear the accrued fees and ancillary costs of the Fund Management Company and the Custodian Bank that could not be charged to the **SP** class due to the lack of value, as well as any liquidation costs.
- The Fund Management Company will liquidate the **SP** class no later than following the sale of all assets in this class.
- The Fund Management Company ensures that investors who are not invested in the **SP** class are not charged for costs incurred in connection with or after the launch of the **SP** class.

3. Impact on the investment guidelines of the sub-funds

- Following the creation of the **SP** class, the investment guidelines apply exclusively to the remaining unit classes and explicitly do not apply to the **SP** class. The remaining assets of the sub-funds that have not been allocated to the **SP** class will continue to be managed in accordance with the existing investment objective and the existing investment policy.

4. Further legal notices

- There is no guarantee for investors that the assets of the **SP** class can ever be revalued; rather, investors face the risk of a complete loss of value of the units in the side pocket **SP** class. Even if the assets of the **SP** class are revalued by the Fund Management Company in the future, there is no assurance that this revaluation will be equally advantageous for all investors, regardless of the timing and duration of their investment.
- Following the classification of the assets of sanctioned Russian companies and the Russian state (bonds and other fixed or variable rate debt securities and rights, or equity securities and rights (shares, participation certificates, cooperative shares, participation rights, including depository receipts)) as well as the sub-fund's ruble-based accounts as illiquid assets, they may be subject to (particularly negative) impacts of the sanctions related to the Ukraine conflict and new, previously unknown events. In addition, events that occurred before the classification of the assets as illiquid may also have a (particularly negative) impact on these assets.

5. Changes to the fund contract

The Fund Management Company, Credit Suisse (Schweiz) AG, Zurich, with the agreement of the Custodian Bank, intends to make the following changes to the fund contract, subject to the approval of the Swiss Financial Market Supervisory Authority FINMA:

§ 5 Investors

§ 5 point 1 is supplemented with the following section:

"For the **SP** class, the group of investors is limited to those who were invested in the existing, launched classes of the sub-fund as of the reporting date."

Section 6 Units and unit classes

§ 6 point 1 is supplemented with the following insertion (change highlighted):

"1. The Fund Management Company may, with the consent of the Custodian Bank and the approval of the supervisory authority, create, cancel or merge various unit classes for each sub-fund at any time. All unit classes, except for the **SP** class, are entitled to participate in the undivided assets of the corresponding sub-fund, which itself is not segmented. This participation may vary due to class-specific costs or distributions, or due to class-specific income, and therefore, the different unit classes of a sub-fund may have different net asset values per unit. The assets of the sub-fund as a whole are liable for class-specific costs, with the exception of the **SP** class."

§ 6 point 4 is supplemented with the following section:

"Class **SP** units are accumulating units for which no all-in management fee is charged. They are only available to investors who were invested in the existing, launched classes of a specific sub-fund as of the reporting date. The **SP** class is a "side pocket" class, into which the assets of sanctioned Russian companies and the Russian state (bonds and other fixed or variable rate debt securities and rights, or equity securities and rights (shares, participation certificates, cooperative shares, participation rights, including depository receipts)) of the sub-fund as of the reporting date, as well as the sub-fund's ruble-based accounts, were transferred. The **SP** class has been closed since its launch and cannot be subscribed. The valuation is carried out monthly. As long as the assets of the **SP** class have no value and cannot be traded by the asset manager, investors in the **SP** class may write off their units as worthless. This involves a redemption at zero, where the investor relinquishes all current and future claims on the units without compensation. Consequently, the number of outstanding units in the **SP** class will decrease accordingly and the claims of the remaining beneficiaries in the **SP** class will increase. Once assets of the **SP** class or individual securities become valuable and tradable by the asset manager, no further redemptions may be carried out until the liquidation of the **SP** class. The Fund Management Company will inform investors accordingly by means of a notice. The Fund Management Company shall initially bear all costs incurred in connection with the launch of the **SP** class and thereafter, as long as the assets of the **SP** class have no value and cannot be traded by the asset manager. If the assets in the **SP** class become tradable again and gain value, the accrued fees and ancillary costs of the **SP** class will be charged in accordance with § 20 of the fund contract. The Fund Management Company will liquidate, within a reasonable period, assets within the **SP** class that have gained value after the creation of the **SP** class, provided that a residual value remains, considering any fees and ancillary costs to be offset in accordance with § 20 of the fund contract. In cases where only individual assets of the **SP** class have value and can be traded and liquidated by the asset manager while others remain non-tradable, the Fund Management Company will make a partial repayment, while the **SP** class will continue to exist for the still non-tradable assets. In accordance with § 26 of the fund contract, the Fund Management Company may, at its discretion, decide to fully liquidate the **SP** class at any time, regardless of whether the assets of the **SP** class are tradable at that time. In exercising its discretion, the Fund Management Company will consider factors such as the liquidation of the sub-fund, the tradability of the assets of the **SP** class, and the likelihood of trading opportunities in the assets of the **SP** class. If the assets of the **SP** class have no value and cannot be traded by the asset manager at the time of liquidation, the Fund Management Company will ultimately bear the accrued fees and ancillary costs of the Fund Management Company and the Custodian Bank that could not be charged to the **SP** class due to the lack of value, as well as any liquidation costs. The Fund Management Company and the Custodian Bank must ensure that investors meet the criteria for Qualified Investors."

§ 7 Adherence to the investment regulations

§ 7 is supplemented with a point 3 as follows:

"3. Following the creation of the **SP** class, the investment guidelines apply exclusively to the remaining unit classes and explicitly do not apply to the **SP** class. The remaining assets of the sub-funds (i.e. non-sanctioned Russian assets) will continue to be managed in accordance with the existing investment objective and existing investment policy."

§ 16 Calculation of net asset values

§ 16 point 1 is supplemented with the following section:

"This does not apply to units in the **SP** class, which are valued monthly. As long as the assets of the **SP** class cannot be traded by the asset manager, the Fund Management Company shall value the affected assets at zero ("0") and these assets shall be deemed to have no value for the Fund Management Company. Once the assets can again be traded by the asset manager, the Fund Management Company will carry out the valuation in accordance with the fund contract."

§ 17 Issue and redemption of units

§ 17 point 1 is supplemented with the following section:

1550 Credit Suisse Index Fund (CH) Umbrella

Semi-annual Report as at August 31, 2024

"This does not apply to units in the **SP** class, which can no longer be subscribed after launch. As long as the assets of the **SP** class have no value and cannot be traded by the asset manager, investors in the **SP** class may write off their units as worthless. This involves a redemption at zero, where the investor relinquishes all current and future claims on the units without compensation. Consequently, the number of outstanding units in the **SP** class will decrease accordingly and the claims of the remaining beneficiaries in the **SP** class will increase. Once assets of the **SP** class or individual securities become valuable and tradable by the asset manager, no further redemptions may be carried out until the liquidation of the **SP** class. The Fund Management Company will inform investors accordingly by means of a notice. Investors in the **SP** class will receive any potential proceeds from the sale as soon as the assets of the **SP** class become tradable again and can be sold, provided that proceeds are generated from the sale of the **SP** class assets. There is no guarantee for investors that the sale of securities in the **SP** class will result in proceeds being realised."

In § 17, a new point 10 is added as follows:

"The Fund Management Company may, at its discretion, create a "side pocket" class for a sub-fund, into which certain assets of existing unit classes of the sub-fund that have become illiquid for an indefinite period of time, as defined in more detail in the fund contract in the framework of a side pocket class, may be transferred. A new side pocket class must be described in § 6 of this fund contract and is subject to approval by FINMA."

§ 18 Payment and withdrawals by transfers of assets in kind instead of cash

§ 18 is supplemented with the following section:

"Exempt from this are units of the **SP** class, in respect of which, upon their creation, all assets of sanctioned Russian companies and the Russian state (bonds and other fixed or variable rate debt securities and rights, or equity securities and rights (shares, participation certificates, cooperative shares, participation rights, including depositary receipts)) of the sub-fund as of the reporting date, as well as the sub-fund's ruble-based accounts, are transferred by contribution in kind to the **SP** class. No withdrawals of assets in kind may be made during the term of the **SP** class."

§ 20 Fees and incidental costs charged to the sub-funds' assets

§ 20 point 1 is supplemented with the following section:

"The above does not apply to the services described above for the **SP** class, for which no all-in management fee is charged."

§ 20 point 7 is supplemented with the following section:

"**SP** class

No all-in management fee is charged to the **SP** class.

The Fund Management Company shall initially bear all costs incurred in connection with the launch of the **SP** class and thereafter, as long as the assets of the **SP** class have no value and cannot be traded by the asset manager.

The following accrued fees and ancillary costs of the Fund Management Company and the Custodian Bank may be charged in whole or in part to the assets of the unit class, provided that the assets of the unit class have a value and are tradable by the asset manager:

- a) Costs for the purchase and sale of investments, including customary brokerage fees, commissions, taxes and duties, as well as costs for Continuous Linked Settlement (CLS) and costs for the inspection and maintenance of quality standards for physical assets;
- b) Charges by the supervisory authority for the creation, amendment, liquidation, merger or consolidation of the umbrella fund or sub-funds;
- c) Annual fees payable to the supervisory authority;
- d) Fees for the auditing firm for the annual audit and certifications in connection with the creation, amendments, liquidation, merger or consolidation of the umbrella fund or sub-funds;
- e) Fees for legal and tax advisors relating to the creation, amendments, liquidation, merger or consolidation of the umbrella fund, sub-funds, and unit classes, as well as the general safeguarding of the interests of the umbrella fund or sub-funds and their investors;
- f) Costs associated with the exercise of voting rights or creditor rights by the umbrella fund or sub-funds, including fees for external advisors;
- g) Costs and fees related to intellectual property registered in the name of the umbrella fund or sub-funds, or to the usage rights of the umbrella fund or sub-funds;
- h) Any costs incurred through extraordinary measures taken by the Fund Management Company, asset manager of collective investments or Custodian Bank to protect investors' interests;
- i) Costs for the publication of the net asset value of the sub-funds and all costs for communications to investors, including translation costs, unless attributable to misconduct by the Fund Management Company;
- j) Costs for printing legal documents, as well as the annual and semi-annual reports of the umbrella fund.

Costs under item a) are, where possible, directly added to the acquisition cost or deducted from the sale price of the respective investments; otherwise, they are recognised under expenses. Credit Suisse (Schweiz) AG, Zurich, does not levy its own brokerage fees. If the **SP** class has no value and cannot be traded by the asset manager at the time of liquidation by the Fund Management Company, the Fund Management Company will ultimately bear the accrued fees and ancillary costs of the Fund Management Company and the Custodian Bank that could not be charged to the **SP** class due to the lack of value, as well as any liquidation costs. The Fund Management Company ensures that investors who are not invested in the **SP** class are not charged for costs incurred in connection with or after the launch of the **SP** class."

§ 26 Duration of the sub-funds and liquidation

§ 26 point 2 is supplemented with the following section (change highlighted):

"The Fund Management Company or the custodian bank may initiate the liquidation of one or more sub-funds, **or of a unit class such as the SP class**, by terminating the fund contract without notice."

§ 26 point 5 is supplemented with the following sections (changes highlighted):

"Following the termination of the fund contract, the Fund Management Company must immediately liquidate the affected sub-funds **or the affected unit class in the case of the SP class**. If the supervisory authority orders the liquidation of a sub-fund **or the SP class**, that sub-fund or class must be liquidated immediately. The Custodian Bank is responsible for paying out the liquidation proceeds to the investors. If the liquidation is protracted, the proceeds may be paid out in instalments. Prior to the final payment, the Fund Management Company must obtain the approval of the supervisory authority."

6. Changes to the prospectus

The Fund's prospectus has been amended accordingly.

The establishment of the **SP** unit class for the sub-funds **CSIF (CH) Equity Emerging Markets Blue and CSIF (CH) Bond Fiscal Strength Global ex CHF Blue**, which was announced by means of notice on 4 March 2024, was approved by the Swiss Financial Market Supervisory Authority (FINMA) by decision dated 23 April 2024 and implemented by Credit Suisse Funds AG, Zurich, as Fund Management Company (effective 30 April 2024: UBS Fund Management (Switzerland) AG), with the approval of Credit Suisse (Schweiz) AG, Zurich, as Custodian Bank, as of 25 April 2024.

Units in the **SP** unit class were issued in addition to units in existing unit classes. Illiquid, sanctioned Russian assets were transferred into unit class **SP**. The units of the **SP** unit class of the sub-funds were issued based on a ratio determined by the holdings of investors as of the reporting date (NAV as of 25 April 2024). The ratio was confirmed by the Fund's auditing firm. The number of units issued in existing unit classes remained unchanged as of the reporting date due to the issuance of the **SP** unit class.

Tabular overview of the net fund assets, unit performance and conversion ratio for the creation of the new SP unit class per existing unit class: CSIF (CH) Equity Emerging Markets Blue						
Before the launch of the SP class (25 April 2024)						
Unit classes	Consolidated	D	FA	QA	Z	
Net fund assets* (in CHF thousands)	3,830,870	2,925,389	38,003	256,949	610,529	
Share of net fund assets	100.00%	76.36%	0.99%	6.71%	15.94%	
Number of units in circulation	2,563,154.82	1,603,673.62	32,115.48	215,882.81	711,482.91	
After the launch of the SP class (26 April 2024)						
Unit classes	Consolidated	D	FA	QA	Z	SP
Number of units of the new SP unit class to existing investors	1,000,000.00	763,635.554		9,920.263	67,073.349	159,370.834
Number of units in circulation	3,563,154.82	1,603,673.62	32,115.48	215,882.81	711,482.91	1,000,000.00
Conversion ratio (previous vs. new units)	0.4761789	0.3088935		0.3106933	0.2239981	

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Teil des UBS-Konzerns

UBS Fund Management (Switzerland) AG

Aeschenvorstadt 1,
CH-4051 Basel

www.ubs.com