

Semi-Annual Report 2022/2023

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

Unaudited semi-annual report as of 31 March 2023

UBS (CH) Investment Fund – Bonds CHF Ausland ESG Passive II
 UBS (CH) Investment Fund
 – Bonds CHF Ausland Medium Term ESG Passive II
 UBS (CH) Investment Fund
 – Bonds CHF Ausland Medium Term Passive
 UBS (CH) Investment Fund – Bonds CHF Ausland Passive
 UBS (CH) Investment Fund – Bonds CHF Inland ESG Passive II
 UBS (CH) Investment Fund
 – Bonds CHF Inland Medium Term ESG Passive II
 UBS (CH) Investment Fund
 – Bonds CHF Inland Medium Term Passive
 UBS (CH) Investment Fund – Bonds CHF Inland Passive
 UBS (CH) Investment Fund – Equities Europe Passive
 UBS (CH) Investment Fund – Equities Global Climate Aware II
 UBS (CH) Investment Fund
 – Equities Global Climate Aware (CHF hedged) II
 UBS (CH) Investment Fund – Equities Global Passive
 UBS (CH) Investment Fund – Equities Japan Passive

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



Unaudited semi-annual report as of 31 March 2023

Table of contents	Page		ISIN
Organization	4		
UBS (CH) Investment Fund – Bonds CHF Ausland ESG Passive II	5	I-X/	CH0594527746
UBS (CH) Investment Fund – Bonds CHF Ausland Medium Term ESG Passive II	14	I-X/	CH1170163906
UBS (CH) Investment Fund – Bonds CHF Ausland Medium Term Passive	21	F/ I-A1/ I-B/ I-X/ W/	CH0500537185 CH0120248965 CH0122211979 CH0117299278 CH0356369444
UBS (CH) Investment Fund – Bonds CHF Ausland Passive	29	F/ I-A1/ I-A2/ I-B/ I-X/ W/	CH0506063301 CH0018234531 CH0142362893 CH0018234549 CH0018234564 CH0356496221
UBS (CH) Investment Fund – Bonds CHF Inland ESG Passive II	40	I-A3/ I-X/	CH1137244187 CH0594527738
UBS (CH) Investment Fund – Bonds CHF Inland Medium Term ESG Passive II	53	I-X/	CH1170163914
UBS (CH) Investment Fund – Bonds CHF Inland Medium Term Passive	60	I-A1/ I-B/ I-X/ W/	CH0120249013 CH0122212027 CH0117297561 CH0356496544
UBS (CH) Investment Fund – Bonds CHF Inland Passive	67	F/ I-A1/ I-A3/ I-B/ I-X/ W/	CH0513811049 CH0018234580 CH0598063177 CH0018234606 CH0018234614 CH0356496650
UBS (CH) Investment Fund – Equities Europe Passive	81	I-A1/ I-B/ I-X/ (EUR) I-X/ W/	CH0015798637 CH0015799569 CH0015799643 CH0295355579 CH0356496742
UBS (CH) Investment Fund – Equities Global Climate Aware II	86	I-A1/ I-B/ I-X/ U-X/	CH0461918036 CH0461918788 CH0461918796 CH0461918887

UBS (CH) Investment Fund – Equities Global Climate Aware (CHF hedged) II	105	I-X/	CH0515804992
UBS (CH) Investment Fund – Equities Global Passive	112	I-A1/ I-B/ I-X/ W/	CH0017256857 CH0017256865 CH0017256873 CH0356507415
UBS (CH) Investment Fund – Equities Japan Passive	117	I-B/ I-X/ (JPY) I-X/ W/	CH0017256907 CH0017256915 CH0295356619 CH0356548021
UBS (CH) Investment Fund – Equities Pacific (ex Japan) Passive	125	I-A1/ I-B/ I-X/ (USD) I-X/	CH0033047561 CH0033048098 CH0033048320 CH0295356635
UBS (CH) Investment Fund – Equities Switzerland ESG Passive All II	132	I-X/ U-X/	CH0594527720 CH0596284569
UBS (CH) Investment Fund – Equities Switzerland Passive All	138	I-A1/ I-A2/ I-A3/ I-B/ I-X/ W/	CH0015710095 CH0111710676 CH0116839157 CH0015710145 CH0015710194 CH0356569118
UBS (CH) Investment Fund – Equities Switzerland Passive Large	146	I-A1/ I-B/ I-X/ W/	CH0015709626 CH0015709675 CH0015709683 CH0356569407
UBS (CH) Investment Fund – Equities Switzerland Passive Leader	152	W/	CH0389550945
UBS (CH) Investment Fund – Equities Switzerland Quantitative All Cap Sustainable	157	I-X/	CH0016631357
UBS (CH) Investment Fund – Equities USA Passive	162	I-A1/ I-B/ I-X/ (USD) I-X/ W/	CH0015799726 CH0015799742 CH0015799809 CH0295355710 CH0356550415
UBS (CH) Investment Fund – Euro Bonds Passive	174	I-A1/ I-B/ I-X/ Q/ U-X/ W/ (CHF) W/	CH0028924543 CH0028924568 CH0028924576 CH0439162766 CH0117874591 CH0356561107 CH0356561453
UBS (CH) Investment Fund – GBP Bonds Passive	183	I-X/ U-X/	CH0043486809 CH0117874682
UBS (CH) Investment Fund – Global Government Bonds Climate Risk-Adjusted Passive (CHF hedged)	188	I-A1/ I-X/ W/	CH0022650144 CH0022650888 CH0356561495
UBS (CH) Investment Fund – Global Bonds Passive (hedged CHF)	201	I-A1/ I-A2/ I-A3/ I-B/ I-X/	CH0028924592 CH0142362158 CH0233658506 CH0028924618 CH0028924626

UBS (CH) Investment Fund – Global Corporate Bonds Climate Aware (CHF hedged) II	211	I-X/	CH0396385046
UBS (CH) Investment Fund – JPY Bonds Passive	237	U-X/	CH0117874633
UBS (CH) Investment Fund – USD Bonds Passive	243	I-A1/ I-X/ Q/ U-X/ W/ (CHF) W/	CH0043486577 CH0043486627 CH0439162816 CH0117874716 CH0356568938 CH0356569027
Appendix to Supplementary information	250		

Sales restrictions

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

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

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

Internet address

www.ubs.com/funds

Organization

Fund Management

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

Board of Directors

Michael Kehl

Chairman

Managing Director, UBS Asset Management
Switzerland AG, Zurich

Daniel Brüllmann

Member

Managing Director, UBS Asset Management
Switzerland AG, Zurich

Francesca Gigli Prym

Member

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

Michèle Sennhauser

Member

Executive Director, UBS Asset Management
Switzerland AG, Zurich

Franz Gysin

Independent Member

Non-executive Director

Werner Strebel

Independent Member

Non-executive Director

Executive Board

Eugène Del Cioppo

Managing Director

Managing Director and Head of Products White
Labelling Solutions

Georg Pfister

Managing Director

Deputy Managing Director and Head of Process,
Platform, Systems and Head of Finance, HR

Urs Fäs

Managing Director

Head of Real Estate Funds

Christel Müller

Executive Director

Head of Corporate Governance & Change Management

Thomas Reisser

Executive Director

Head of Compliance

Custodian bank

UBS Switzerland AG, Zurich

Auditors

Ernst & Young Ltd, Basel

Transfer of investment decisions

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

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

and

– Equities Global Climate Aware II
– Global Corporate Bonds Climate Aware
(CHF hedged) II

is UBS UBS Asset Management (UK) Ltd, London.

Transfer of administration

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

Paying agents

UBS Switzerland AG, Zurich
and its branches in Switzerland

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

Category Other Funds for Traditional Investments

Most important figures

	ISIN	31.3.2023	30.9.2022	30.9.2021
Net fund assets in CHF		423 694 771.85	377 329 178.94	239 813 264.77
Class I-X	CH0594527746			
Net asset value per unit in CHF		903.50	892.97	999.30
Number of units outstanding		468 949.8070	422 556.8840	239 981.5920

Structure of the securities portfolio

Breakdown by risk domicile in % of total assets	
France	14.36
Canada	11.54
Germany	11.09
Supranationals	9.98
United States	9.70
Australia	5.50
Austria	4.74
Netherlands	4.52
United Kingdom	3.31
Sweden	3.08
Others	18.16
Total	95.98

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

Statement of assets

	31.3.2023	30.9.2022
Market values	CHF	CHF
Bank deposits		
– at sight	16 139 810.10	6 603 859.37
Securities		
– Bonds, convertible bonds, warrant bonds and other debt securities and rights	429 929 649.19	370 862 983.98
Other assets	1 871 141.31	1 561 910.59
Total fund assets	447 940 600.60	379 028 753.94
Loans	-24 245 828.75	-1 699 575.00
Net fund assets	423 694 771.85	377 329 178.94

Statement of income

	1.10.2022-31.3.2023	1.10.2021-30.9.2022
Income	CHF	CHF
Income from bank assets	2 132.50	0.00
Negative interest	-5 700.20	-30 561.85
Income from securities		
– from bonds, convertible bonds, warrant bonds and other debt securities and rights	1 757 601.71	2 370 540.90
Purchase of current net income on issue of units	273 553.23	1 236 503.94
Total income	2 027 587.24	3 576 482.99
Expenses		
Audit expenses	-13 069.40	-13 069.40
Commission remuneration of the Fund Management in accordance with the fund contract Class I-X	0.00	0.00
Other expenses	-22 590.33	-4 334.92
Payment of current net income on redemption of units	-157 846.85	-613 165.42
Total expenses	-193 506.58	-630 569.74
Net income	1 834 080.66	2 945 913.25
Realized capital gains and losses	-1 103 474.36	-5 712 229.82
Realized result	730 606.30	-2 766 316.57
Unrealized capital gains and losses	4 866 295.96	-27 159 396.06
Total result	5 596 902.26	-29 925 712.63

Changes in net fund assets

	1.10.2022-31.3.2023	1.10.2021-30.9.2022
	CHF	CHF
Net fund assets at the beginning of the financial year	377 329 178.94	239 813 264.77
Paid federal withholding tax	-1 045 250.78	-455 849.11
Balance of unit movements	41 813 941.43	167 897 475.91
Total result	5 596 902.26	-29 925 712.63
Net fund assets at the end of the reporting period	423 694 771.85	377 329 178.94

Development of the outstanding units

	1.10.2022-31.3.2023	1.10.2021-30.9.2022
Class I-X	Number	Number
Situation at the beginning of the financial year	422 556 8840	239 981 5920
Units issued	125 140 2780	314 500 6980
Units redeemed	-78 747 3550	-131 925 4060
Situation at the end of the period	468 949 8070	422 556 8840
Difference between units issued and units redeemed	46 392 9230	182 575 2920

Inventory of Fund assets

Security	30.9.2022 Quantity/ Nominal	Purchases ¹	Sales ²	31.3.2023 Quantity/ Nominal	Market value ³ in CHF	in % ²	Thereof in lending Quantity/Nominal
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Securities traded on an exchange

Notes, fixed rate

CHF

AT&T INC-REG-S 1.37500% 14-04.12.24*	CHF	2 145 000			2 145 000	2 120 333	0.47
BANCO DE CHILE 0.25000% 16-05.12.24*	CHF	295 000			295 000	282 463	0.06
CANADIAN IMPERIAL BANK OF COMMERCE 0.18000% 21-20.04.29*	CHF	2 425 000			2 000 000	1 709 000	0.38
CETRAL AMERICA BNK FR ECON INTEGR-REG-S 2.13750% 22-13.12.27*	CHF		500 000		500 000	494 500	0.11
EUROPEAN INVESTMENT BANK 1.62500% 14-04.02.25*	CHF	1 670 000			1 670 000	1 665 825	0.37
ITAU BBA INTERNATIONAL PLC-REG-S 0.56000% 22-17.02.25*	CHF	220 000			220 000	211 860	0.05
MUENCHENER HYPOTHEKENBANK EG-REG-S 0.01000% 21-10.11.26*	CHF	500 000			500 000	464 500	0.10
NEW BRUNSWICK, PROVINCE OF-REG-S 0.12500% 19-06.12.32*	CHF	475 000	250 000		725 000	608 275	0.14
NORTH AMERICAN DEVELOPMENT BANK 0.25000% 15-30.04.25*	CHF	595 000			595 000	572 985	0.13
RAIFFEISEN BANK INTERNATIONAL AG-SUB 4.75000% 12-24.10.22*	CHF	285 000		285 000			
RZD CAP PLC/RUSS RAIL-REG-S *DEFAULTED* 0.89800% 19-03.10.25*	CHF	1 800 000			1 800 000	477 000	0.11
RZD CAP PLC/RUSS RAIL-REG-S *DEFAULTED* 1.19500% 19-03.04.28*	CHF	150 000			150 000	40 500	0.01
TRANSPower NEW ZEALAND LTD 0.03750% 21-16.03.29*	CHF	760 000			760 000	661 200	0.15
VERIZON COMMUNICATIONS INC-REG-S 0.19250% 21-24.03.28*	CHF	1 785 000	1 000 000		2 785 000	2 482 828	0.55
Total CHF						11 791 268	2.63

Total Notes, fixed rate

11 791 268 2.63

Medium term notes, fixed rate

CHF

ABN AMRO BANK NV 0.30000% 16-18.12.24*	CHF	475 000			475 000	457 188	0.10
ABN AMRO BANK NV 3.37500% 06-15.08.31*	CHF	700 000			700 000	774 200	0.17
ABN AMRO BANK NV-REG-S 2.62500% 23-02.03.28*	CHF		1 200 000		1 200 000	1 199 400	0.27
ACHMEA BANK NV 0.50000% 17-27.10.23*	CHF	955 000		955 000			
ACHMEA BANK NV 0.50000% 17-03.10.25*	CHF	475 000			475 000	450 063	0.10
ADCB FINANCE CAYMAN LTD 0.72500% 18-15.02.24*	CHF	475 000			475 000	466 878	0.10
ADCB FINANCE CAYMAN LTD-REG-S 0.50000% 19-29.11.24*	CHF	955 000			955 000	918 710	0.21
AFRICA FINANCE CORP-REG-S 0.52250% 19-20.12.23*	CHF	1 960 000			1 960 000	1 934 912	0.43
AGENCE FRANCAISE DE DEVELOPPEMENT 2.62500% 10-18.02.25*	CHF	960 000			960 000	972 960	0.22
AGENCE FRANCAISE DE DEVELOPPEMENT 1.87500% 10-12.11.29*	CHF	195 000			195 000	194 025	0.04
AKADEMISKA HUS AB 0.25000% 15-17.11.25*	CHF	1 190 000			1 190 000	1 138 830	0.25
AKADEMISKA HUS AB 0.30000% 17-08.10.29*	CHF	1 190 000	2 000 000	690 000	2 500 000	2 242 500	0.50
AKADEMISKA HUS AB-REG-S 0.78000% 22-24.05.28*	CHF	2 000 000			2 000 000	1 886 000	0.42
AKADEMISKA HUS AB-REG-S 1.99250% 23-14.03.33*	CHF		1 600 000		1 600 000	1 595 200	0.36
ALBERTA, PROVINCE OF-REG-S 0.37500% 19-07.02.29*	CHF	2 470 000			2 470 000	2 256 345	0.50
AMP GROUP FINANCE SERVICES LTD-REG-S 0.20310% 20-03.06.24*	CHF	200 000			200 000	192 040	0.04
ANZ NEW ZEALAND INT'L LTD/LDN-REG-S 0.35000% 18-22.10.24*	CHF	955 000			955 000	926 350	0.21
AROUNDTOWN SA-REG-S 0.73200% 18-30.01.25*	CHF	1 195 000			1 195 000	991 850	0.22
AROUNDTOWN SA-REG-S 1.72000% 19-05.03.26*	CHF	480 000			480 000	385 200	0.09
ASB FINANCE LTD 0.20000% 17-02.08.24*	CHF	950 000			950 000	921 975	0.21
ASB FINANCE LTD-REG-S 0.11750% 21-29.06.28*	CHF	715 000			715 000	626 698	0.14
ASB FINANCE LTD/LONDON-REG-S 0.45000% 19-30.01.25*	CHF	955 000			955 000	918 233	0.20
ASIAN DEVELOPMENT BANK-REG-S 0.80000% 22-06.07.27*	CHF	450 000			450 000	431 550	0.10
ATHENE GLOBAL FUNDING-REG-S 0.85000% 20-14.10.25*	CHF	1 260 000	450 000		1 710 000	1 589 445	0.35
ATHENE GLOBAL FUNDING-REG-S 0.50000% 21-15.01.27*	CHF	955 000	1 000 000		1 955 000	1 738 973	0.39
AUCHAN HOLDING SA-REG-S 1.50000% 14-03.06.24*	CHF	570 000			570 000	559 854	0.12
AUCKLAND COUNCIL 1.12500% 13-07.02.24*	CHF	390 000		390 000			
AUCKLAND COUNCIL 1.50000% 14-28.11.25*	CHF	835 000			835 000	827 068	0.18
AUCKLAND COUNCIL-REG-S 1.66000% 22-18.10.27*	CHF		2 000 000		2 000 000	1 979 000	0.44
BANCO BILBAO VIZCAYA ARGENTARIA 2.40750% 22-28.11.25*	CHF	700 000			700 000	698 600	0.16
BANCO BILBAO VIZCAYA ARGENTARIA 2.77000% 22-28.11.28*	CHF	700 000	700 000		700 000	683 550	0.15
BANCO DE CHILE-REG-S 0.31540% 21-04.01.27*	CHF	620 000			620 000	556 760	0.12
BANCO DE CREDITO E INVERSIONES-REG-S 0.40000% 19-22.11.24*	CHF	835 000			835 000	802 435	0.18
BANCO DE CREDITO E INVERSIONES-REG-S 0.25000% 19-24.09.29*	CHF	1 425 000			1 425 000	1 172 063	0.26
BANCO DE CREDITO E INVERSIONES-REG-S 0.25000% 19-29.10.25*	CHF	500 000			500 000	465 750	0.10
BANCO DE CREDITO E INVERSIONES SA-REG-S 0.10000% 20-18.09.26*	CHF	595 000			595 000	536 393	0.12
BANCO DE CREDITO E INVERSIONES-REG-S 0.38500% 21-15.12.26*	CHF	475 000			475 000	429 163	0.10
BANCO DE CREDITO E INVERSIONES SA-REG-S 0.59940% 22-26.04.27*	CHF	600 000			600 000	541 200	0.12
BANCO DEL ESTADO DE CHILE 0.57500% 17-07.04.27*	CHF	480 000			480 000	431 760	0.10
BANCO DEL ESTADO DE CHILE-REG-S 0.69250% 18-04.12.24*	CHF	595 000			595 000	573 283	0.13
BANCO DEL ESTADO DE CHILE-REG-S 0.24000% 19-06.06.25*	CHF	1 280 000			1 280 000	1 207 680	0.27
BANCO SANTANDER CHILE 0.35000% 16-30.05.25*	CHF	245 000			245 000	42 660	0.01
BANCO SANTANDER CHILE-REG-S 0.44100% 18-21.12.23*	CHF	485 000		485 000			
BANCO SANTANDER CHILE-REG-S 0.38400% 19-27.09.24*	CHF	1 240 000	575 000		1 815 000	1 754 198	0.39
BANCO SANTANDER CHILE-REG-S 0.13500% 19-29.08.29*	CHF	480 000			480 000	390 720	0.09
BANCO SANTANDER CHILE SA-REG-S 0.29750% 21-22.10.26*	CHF	905 000	500 000		1 405 000	1 268 013	0.28
BANCO SANTANDER SA-REG-S 1.00000% 18-10.12.24*	CHF	4 135 000			4 135 000	4 029 558	0.90
BANCO SANTANDER SA-REG-S 0.31000% 21-09.06.28*	CHF	2 000 000			2 000 000	1 739 000	0.39
BANCO SANTANDER SA-REG-S 1.32750% 22-10.06.25*	CHF	500 000			500 000	488 000	0.11
BANK FUER ARBEIT UN WIRTSCHAFT AG 2.05250% 23-14.04.28*	CHF	1 200 000			1 200 000	1 199 028	0.27
BANK OF MONTREAL-REG-S 2.26000% 23-01.02.29*	CHF		1 200 000		1 200 000	1 174 680	0.26
BANK OF NEW ZEALAND 0.36250% 21-14.12.29*	CHF	955 000			955 000	815 570	0.18
BANK OF NOVA SCOTIA DN-REG-S 0.14250% 21-25.10.28*	CHF	585 000			585 000	508 658	0.11
BANK OF NOVA SCOTIA-REG-S 0.20000% 18-19.11.25*	CHF	3 960 000			3 960 000	3 767 940	0.84
BANK OF NOVA SCOTIA-REG-S 0.30250% 21-30.07.31*	CHF	1 250 000			1 250 000	1 017 500	0.23
BANK OF NOVA SCOTIA-REG-S 0.38500% 22-01.02.29*	CHF	960 000			960 000	836 640	0.19
BANK OF NOVA SCOTIA/THE 0.27800% 22-01.04.27*	CHF	2 195 000			2 195 000	2 043 545	0.46
BANQUE FEDER DU CREDIT MUTUEL-REG-S 0.32000% 17-10.02.25*	CHF	905 000			905 000	870 610	0.19
BANQUE FEDER DU CREDIT MUTUEL-REG-S 0.25000% 19-10.07.25*	CHF	390 000			390 000	371 085	0.08
BANQUE FEDER DU CREDIT MUTUEL-REG-S 0.20000% 19-12.06.26*	CHF	595 000			595 000	554 243	0.12
BANQUE FEDER DU CREDIT MUTUEL-REG-S 0.20000% 20-03.11.28*	CHF	860 000			860 000	749 490	0.17
BANQUE FEDERATIVE DU CREDIT MUTUEL 2.00000% 14-22.05.24*	CHF	595 000		595 000			
BANQUE FEDERATIVE DU CREDIT MUT 0.55000% 15-08.12.23*	CHF	1 215 000		1 215 000			
BANQUE FEDERATIVE DU CREDIT MUTUEL 0.40000% 17-19.12.25*	CHF	1 190 000			1 190 000	1 126 930	0.25
BANQUE FEDERATIVE DU CREDIT MUTUEL 0.60000% 17-05.04.27*	CHF	1 645 000			1 645 000	1 518 335	0.34
BANQUE FEDERATIVE DU CREDIT MUTUEL 0.40000% 19-12.02.24*	CHF	475 000			475 000		
BANQUE FEDERATIVE DU CREDIT-REG-S 1.00000% 18-13.11.26*	CHF	480 000		475 000	480 000	455 040	0.10
BANQUE FEDERATIVE DU CREDIT MUTUEL SA 0.25000% 21-21.06.29*	CHF	770 000			770 000	659 759	0.15
BANQUE FEDERATIVE DU CREDIT MUTUEL-REG-S 0.15000% 21-06.03.28*	CHF	1 000 000			1 000 000	883 500	0.20
BANQUE FEDERATIVE DU CREDIT MUTUEL-REG-S 0.36600% 18-10.10.24*	CHF	475 000	1 000 000		1 475 000	1 430 013	0.32
BANQUE FEDERATIVE DU CREDIT MUTUEL-REG-S 2.30000% 23-30.01.27*	CHF		800 000		800 000	800 000	0.18
BANQUE INTL A LUXEMBOURG SA-REG-S 1.00000% 19-10.07.25*	CHF	1 540 000			1 540 000	1 430 660	0.32

Security	30.9.2022 Quantity/ Nominal	Purchases ¹	Sales ²	31.3.2023 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/Nominal
BAWAG PSK BANK FUER ARBEIT UND WI-REG-S 2.95500% 22-29.11.27*	CHF	800 000		800 000	805 200	0.18	
BAWAG PSK BK FR ARBEIT WIRT O-REG-S 1.58500% 23-16.12.26*	CHF	1 200 000		1 200 000	1 177 200	0.26	
BERLIN HYP AG 0.25000% 20-11.09.28*	CHF	855 000	1 115 000	970 000	1 000 000	0.20	
BERLIN HYP AG 0.25000% 21-04.10.29*	CHF	955 000			955 000	0.18	
BERLIN HYP AG-REG-S 0.96750% 22-04.08.26*	CHF	900 000	450 000		1 350 000	0.29	
BERLIN-HANNOVERSCHE HYPOTHKNBNK-REG-S 0.25000% 21-10.03.31*	CHF	605 000			605 000	0.11	
BLACK SEA TRADE & DEVELOPMENT BA-REG-S 0.35000% 21-15.03.27*	CHF	715 000		715 000	579 508	0.13	
BNG BANK NV 1.25000% 14-30.04.24*	CHF	1 715 000		1 715 000			
BNG BANK NV 2.12500% 10-09.11.29*	CHF	480 000		480 000	488 400	0.11	
BNG BANK NV 2.50000% 05-21.07.25*	CHF	3 290 000	1 000 000		4 290 000	4 356 495	0.97
BNP PARIBAS SA 0.52750% 22-20.01.28*	CHF	800 000		800 000	800 000	0.16	
BNP PARIBAS SA 2.41250% 23-13.01.28*	CHF		800 000	800 000			
BNP PARIBAS SA 2.89250% 22-27.09.29*	CHF	1 200 000		1 200 000	1 186 200	0.26	
BNP PARIBAS SA-REG-S 0.30000% 19-15.10.27*	CHF	800 000		800 000	714 400	0.16	
BNP PARIBAS SA-REG-S 0.15000% 20-10.03.28*	CHF	800 000		800 000	703 600	0.16	
BNP PARIBAS SA-REG-S 0.14750% 21-13.07.27*	CHF	1 000 000	3 000 000		4 000 000	3 632 000	0.81
BNP PARIBAS-REG-S 0.50000% 21-16.03.29*	CHF	400 000		400 000	345 400	0.08	
BNP PARIBAS-REG-S 1.00000% 18-06.06.25*	CHF	625 000	375 000		1 000 000	956 000	0.21
BNP PARIBAS-SUB 1.75000% 15-05.06.25*	CHF	260 000		260 000	255 060	0.06	
BNZ INTERNATIONAL FUND LTD/LONDON-REG-S 0.11100% 20-24.07.28*	CHF	1 435 000		1 435 000	1 249 168	0.28	
BUNDESIMMOBILIEN GESELLSCHAFT MBH 3.12500% 06-01.09.31*	CHF	730 000		730 000	787 670	0.18	
CAISSE DES DEPOTS ET CONSIGNATIONS 0.30000% 17-12.11.27*	CHF	1 200 000		1 200 000	1 109 400	0.25	
CAISSE DES DEPOTS ET CONSIGNATIONS 0.25000% 18-30.05.25*	CHF	1 000 000		1 000 000	963 000	0.21	
CAISSE DES DEPOTS ET CONSIGNATIONS 1.75000% 22-28.11.29*	CHF		1 000 000	1 000 000	984 500	0.22	
CAISSE DES DEPOTS ET CONSIGNATIONS 1.75000% 23-24.02.31*	CHF	600 000		600 000	586 500	0.13	
CAIXABANK SA-REG-S 0.47700% 21-01.07.27*	CHF	1 000 000		1 000 000	910 000	0.20	
CANADIAN IMPERIAL BANK OF COMMERCE/CAD 0.12500% 15-22.12.25*	CHF	1 685 000		800 000	885 000	839 423	0.19
CANADIAN IMPERIAL BANK-REG-S 0.05000% 19-15.10.26*	CHF	1 670 000		1 670 000	1 527 215	0.34	
CANADIAN IMPERIAL BK OF COM-REG-S 0.10000% 18-30.04.25*	CHF	1 190 000		1 190 000	1 142 995	0.26	
CANADIAN IMPERIAL BK OF COM-REG-S 0.60000% 19-30.01.25*	CHF	300 000		300 000	289 800	0.06	
CANADIAN IMPERIAL BK OF COM-REG-S 0.28250% 22-03.02.27*	CHF	1 100 000		1 100 000	1 011 450	0.23	
CANADIAN IMPERIAL BK OF COM-REG-S 0.96750% 22-26.04.29*	CHF	1 645 000	1 000 000	645 000	2 000 000	1 873 000	0.42
CELLNEX FINANCE CO SA 0.93500% 21-26.03.26*	CHF	715 000		715 000	675 675	0.15	
CELLNEX TELECOM SA 1.11750% 20-17.07.25*	CHF	480 000		480 000	460 560	0.10	
CELLNEX TELECOM SA-REG-S 0.77500% 20-18.02.27*	CHF	885 000		885 000	806 855	0.18	
CENTRAL AMERICAN BANK ECO INTEGRA-REG-S 0.11000% 21-15.12.28*	CHF	1 050 000		1 050 000	912 975	0.20	
CENTRAL AMERICAN BK ECO INTEGRAT-REG-S 0.31400% 18-05.09.24*	CHF	390 000		390 000	380 250	0.08	
CENTRAL AMERICAN BK ECO INTEGRAT-REG-S 0.20000% 19-25.03.24*	CHF	955 000	2 750 000		3 705 000	3 638 310	0.81
CENTRAL AMERICAN BK ECO INTEGRAT-REG-S 0.40500% 20-25.06.25*	CHF	715 000		715 000	686 043	0.15	
CENTRAL AMERICAN BK ECO INTEGRAT-REG-S 0.17000% 21-29.09.31*	CHF	1 750 000		1 750 000	1 416 625	0.32	
CIE DE FINANCEMENT FONCIER SA-REG-S 0.89000% 22-27.04.29*	CHF	2 500 000		2 500 000	2 330 000	0.52	
CNTRL AMRCAN BANK FOR ECO INTGTIN REG-S 1.54620% 22-30.11.26*	CHF	400 000		400 000	388 200	0.09	
COMMERZBANK AG 3.12500% 06-14.07.25*	CHF	1 345 000		1 345 000	1 373 918	0.31	
COMMERZBANK AG-REG-S 1.10000% 18-11.07.25*	CHF	480 000		480 000	462 480	0.10	
COMMERZBANK AG-REG-S 3.37500% 22-29.09.26*	CHF	700 000		700 000	693 000	0.15	
COMMERZBANK AG-REG-S 3.26250% 23-03.02.27*	CHF		1 000 000	1 000 000	984 500	0.22	
COMMONWEALTH BANK OF AUSTRALIA 0.40000% 17-25.09.26*	CHF	1 750 000		1 750 000	1 638 000	0.37	
COMMONWEALTH BANK OF AUSTRALIA-REG-S 0.11300% 19-10.12.29*	CHF	960 000	1 000 000		1 960 000	1 684 514	0.38
COMMONWEALTH BANK OF AUSTRALIA-REG-S 0.18750% 21-08.12.28*	CHF	1 195 000		1 195 000	1 055 783	0.24	
COMMONWEALTH BANK OF AUSTRALIA-REG-S 0.15750% 21-08.12.31*	CHF	920 000		920 000	779 240	0.17	
COMMONWEALTH BANK OF AUS-REG-S 0.87500% 22-02.09.25*	CHF	430 000		430 000	417 745	0.09	
COMMONWEALTH BANK OF AUSTRALIA-REG-S 1.24000% 22-02.09.29*	CHF	730 000		730 000	692 770	0.15	
COMPAGNIE DE FINANCEMENT FONCIER 2.50000% 06-24.02.31*	CHF	1 800 000		1 800 000	1 851 300	0.41	
COMPAGNIE DE FINANCEMENT FONCIER 1.50000% 14-19.02.24*	CHF	200 000		200 000			
COMPAGNIE DE FINANCEMENT FONCIER 1.90300% 23-16.06.28*	CHF		1 400 000	1 400 000	1 388 800	0.31	
COOPERATIVE RABOBANK UA-REG-S 2.48750% 23-25.01.29*	CHF	1 600 000		1 600 000	1 572 800	0.35	
CORP ANDINA DE FOMENTO-REG-S 0.45000% 22-24.02.27*	CHF	1 300 000	600 000		1 900 000	1 752 750	0.39
CORP ANDINA DE FOMENTO-REG-S 2.42750% 23-15.02.30*	CHF		480 000	480 000	473 328	0.11	
CORPORACION ANDINA DE FOMENTO-REG-S 1.50000% 14-01.12.28*	CHF	1 070 000		1 070 000	1 006 870	0.22	
CORPORACION ANDINA DE FOMENTO 0.50000% 15-26.02.26*	CHF	2 670 000		2 670 000	2 524 485	0.56	
CORPORACION ANDINA DE FOMENTO 0.30400% 16-16.09.24*	CHF	65 000		65 000	63 200	0.01	
CORPORACION ANDINA DE FOMENTO 0.51000% 16-16.09.26*	CHF	145 000		145 000	135 575	0.03	
CORPORACION ANDINA DE FOMENTO-REG-S 0.70000% 20-04.09.25*	CHF	2 670 000		2 670 000	2 568 540	0.57	
CPI PROPERTY GROUP SA-REG-S 1.63000% 18-25.10.23*	CHF	720 000		720 000	681 840	0.15	
CREDIT AGRICOLE HOME LOAN SFH SA 1.12500% 14-05.06.24*	CHF	530 000		530 000	524 700	0.12	
CREDIT AGRICOLE HOME LOAN SFH SA 0.50000% 15-16.03.27*	CHF	715 000	1 400 000		2 115 000	1 988 100	0.44
CREDIT AGRICOLE HOME LOAN SFH SA 0.25000% 15-18.06.26*	CHF	805 000		805 000	759 115	0.17	
CREDIT AGRICOLE HOME LOAN SFH SA 0.10000% 16-26.01.26*	CHF	955 000		955 000	903 430	0.20	
CREDIT AGRICOLE HOME LOAN SFH SA 0.25000% 17-27.07.27*	CHF	955 000		955 000	882 898	0.20	
CREDIT AGRICOLE HOME LOAN SFH SA-REG-S 0.25000% 18-08.12.25*	CHF	955 000		955 000	910 115	0.20	
CREDIT AGRICOLE HOME LOAN SFH SA-REG-S 0.50000% 18-03.10.28*	CHF	1 465 000		1 000 000	465 000	426 870	0.10
CREDIT AGRICOLE HOME LOAN SFH SA-REG-S 0.45000% 19-24.01.29*	CHF	1 415 000		1 415 000	1 292 603	0.29	
CREDIT AGRICOLE HOME LOAN SFH SA-REG-S 0.25000% 19-24.10.29*	CHF	1 290 000		1 290 000	1 148 745	0.26	
CREDIT AGRICOLE SA 0.21250% 21-21.06.29*	CHF	715 000		715 000	615 258	0.14	
CREDIT AGRICOLE SA 0.41000% 22-18.01.30*	CHF	595 000		595 000	511 700	0.11	
CREDIT AGRICOLE SA LONDON 2.12500% 14-30.10.24*	CHF	890 000	155 000	890 000	155 000	154 303	0.03
CREDIT AGRICOLE SA LONDON 1.00000% 15-27.01.25*	CHF	595 000	1 000 000		1 595 000	1 559 113	0.35
CREDIT AGRICOLE SA LONDON 0.55000% 16-14.12.26*	CHF	480 000		480 000	446 400	0.10	
CREDIT AGRICOLE SA LONDON 0.30000% 17-18.04.24*	CHF	460 000		460 000	450 294	0.10	
CREDIT AGRICOLE SA LONDON-REG-S 0.20000% 18-30.10.23*	CHF	345 000		345 000			
CREDIT AGRICOLE SA LONDON-REG-S 1.00000% 19-07.11.25*	CHF	600 000		600 000	572 700	0.13	
CREDIT AGRICOLE SA LONDON-REG-S 0.12750% 20-27.07.28*	CHF	620 000		620 000	545 600	0.12	
CREDIT AGRICOLE SA LONDON-REG-S 0.50000% 20-01.10.26*	CHF	800 000		800 000	738 000	0.16	
CREDIT AGRICOLE SA-REG-S 0.25000% 21-10.03.31*	CHF	595 000		595 000	489 983	0.11	
CREDIT AGRICOLE SA-REG-S 0.16370% 21-28.04.28*	CHF	740 000		740 000	655 640	0.15	
CREDIT AGRICOLE SA-REG-S 0.304250% 22-29.09.27*	CHF	2 400 000	600 000	800 000	2 200 000	2 189 000	0.49
CREDIT AGRICOLE SA-REG-S 2.19000% 22-07.12.27*	CHF		200 000	200 000	196 300	0.04	
CREDIT AGRICOLE SA-REG-S 2.54130% 23-03.09.30*	CHF		1 000 000	1 000 000	992 430	0.22	
CREDIT AGRICOLE SA/LONDON-SUB 2.12500% 15-29.09.25*	CHF	455 000		455 000	444 990	0.10	
CREDIT AGRICOLE SA/LONDON 0.62500% 17-12.07.24*	CHF	475 000		475 000	464 408	0.10	
CREDIT AGRICOLE SA/LONDON-REG-S-SUB 0.25000% 19-10.10.29*	CHF	700 000		700 000	599 200	0.13	
DEUTSCHE BAHN FINANCE BV 1.50000% 12-21.02.24*	CHF	530 000		530 000			
DEUTSCHE BAHN FINANCE BV 0.10000% 15-01.12.25*	CHF	1 200 000		600 000	600 000	575 400	0.13
DEUTSCHE BAHN FINANCE GMBH-REG-S 0.45000% 17-08.11.30*	CHF		200 000	200 000	177 300	0.04	
DEUTSCHE BAHN FINANCE GMBH-REG-S 0.50000% 18-18.07.28*	CHF	2 570 000	1 500 000	1 000 000	3 070 000	2 835 145	0.63
DEUTSCHE BAHN FINANCE GMBH-REG-S 0.10000% 19-19.06.29*	CHF	1 685 000		1 685 000	1 487 013	0.33	
DEUTSCHE BAHN FINANCE GMBH-REG-S 0.50000% 19-19.06.34*	CHF	550 000		550 000	460 900	0.10	
DEUTSCHE BAHN FINANCE GMBH 0.20000% 21-20.05.33*	CHF	3 265 000	1 000 000	865 000	3 400 000	2 808 400	0.63
DEUTSCHE BAHN FINANCE GMBH-REG-S 0.10000% 21-28.01.36*	CHF	2 010 000		2 010 000	1 550 715	0.35	
DEUTSCHE BAHN FINANCE GMBH-REG-S 0.25000% 21-27.10.31*	CHF	1 435 000		1 435 000	1 226 208	0.27	
DEUTSCHE BAHN FINANCE GMBH-REG-S 1.95000% 22-21.09.32*	CHF	1 500 000		1 500 000	1 480 500	0.33	
DEUTSCHE BAHN FINANCE GMBH 2.28500% 22-28.11.42*	CHF		1 750 000	750 000	1 000 000	1 031 000	0.23
DEUTSCHE TELEKOM AG-REG-S 0.43500% 20-06.02.32*	CHF	1 430 000	1 500 000		2 930 000	2 502 337	0.56
DNB BANK ASA-REG-S 0.12500% 18-30.11.23*	CHF	475 000		475 000			

Security	30.9.2022 Quantity/ Nominal	Purchases ¹	Sales ²	31.3.2023 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/Nominal
DNB BANK ASA-REG-S 0.05000% 19-13.03.24*	CHF 1 515 000			1 515 000	1 482 125	0.33	
DNB BOLIGKREDIT AS 2.00000% 10-02.09.30*	CHF 225 000			225 000	223 425	0.05	
DOHA FINANCE LTD-REG-S 0.46500% 22-24.01.24*	CHF 1 525 000			1 525 000	1 495 415	0.33	
DZ BANK AG DEUTSCHE-REG-S 2.62500% 23-27.08.29*	CHF 800 000	800 000		800 000	796 000	0.18	
DZ BANK AG DUTSE ZENTRAL-REG-S-SUB 3.84500% 22-17.08.32*	CHF 800 000			800 000	801 200	0.18	
E.ON SE 1.86000% 22-05.12.25*	CHF 500 000	500 000	500 000				
E.ON SE 2.50250% 22-05.12.29*	CHF 800 000	800 000	800 000				
ELI LILLY & CO-REG-S 0.15000% 16-24.05.24*	CHF 2 855 000			2 855 000	2 798 471	0.62	
ELI LILLY & CO-REG-S 0.45000% 16-24.05.28*	CHF 1 655 000			1 655 000	1 534 185	0.34	
ENGIE SA 1.62500% 12-09.10.24*	CHF 840 000		840 000				
ERSTE GROUP BANK AG-REG-S 0.25000% 21-02.10.28*	CHF 955 000			955 000	829 895	0.19	
EUROPEAN INVESTMENT BANK 3.12500% 06-30.06.36*	CHF 1 165 000			1 165 000	1 343 245	0.30	
EUROPEAN INVESTMENT BANK 1.50000% 12-02.08.24*	CHF 2 860 000	1 000 000	860 000	3 000 000	2 990 700	0.67	
EXPORT-IMPORT BANK OF KOREA 0.17000% 17-18.07.25*	CHF 1 600 000	1 600 000		1 600 000	1 524 800	0.34	
FIRST ABU DHABI BANK PJSC-REG-S 0.07000% 19-18.10.27*	CHF 715 000			715 000	637 065	0.14	
FIRST ABU DHABI BANK PJSC-REG-S 0.40100% 19-02.10.24*	CHF 950 000			950 000	920 550	0.21	
FIRST ABU DHABI BANK PJSC-REG-S 0.20500% 19-04.12.25*	CHF 715 000			715 000	671 743	0.15	
FIRST ABU DHABI BANK PJSC-REG-S 0.06800% 21-31.03.27*	CHF 1 240 000		500 000	740 000	667 480	0.15	
FIRST ABU DHABI BANK PJSC 0.14750% 21-17.11.26*	CHF 955 000			955 000	878 123	0.20	
FIRST ABU DHABI BANK PJSC-REG-S 1.06250% 22-14.04.26*	CHF 955 000			955 000	911 070	0.20	
GRAND CITY PROPERTIES SA-REG-S 0.95600% 18-01.09.26*	CHF 145 000			145 000	121 148	0.03	
GRAND CITY PROPERTIES SA-REG-S 0.57000% 19-24.06.24*	CHF 1 000 000	1 000 000		1 000 000	930 100	0.21	
HYPO NOE GRUPPE BANK AG 0.12500% 16-17.10.23*	CHF 475 000		475 000				
HYPO NOE GRUPPE BANK AG-REG-S 0.10000% 19-27.11.24*	CHF 475 000			475 000	456 000	0.10	
HYPO VORARLBERG BANK AG-REG-S 0.45000% 18-05.03.24*	CHF 1 465 000			1 465 000	1 437 898	0.32	
HYPO VORARLBERG BANK-REG-S 0.25000% 18-12.11.25*	CHF 475 000	600 000		1 075 000	1 024 475	0.23	
HYPO VORARLBERG BANK AG-REG-S-SUB 1.62500% 19-29.11.29*	CHF 475 000	400 000		875 000	739 328	0.17	
HYPO VORARLBERG BANK AG-REG-S 0.12500% 19-03.09.29*	CHF 1 095 000			1 095 000	919 800	0.21	
HYPO VORARLBERG BANK AG-REG-S 0.12500% 20-27.03.30*	CHF 145 000			145 000	118 900	0.03	
HYPO VORARLBERG BANK AG-REG-S 0.12500% 21-23.08.28*	CHF 175 000			175 000	150 413	0.03	
HYPO VORARLBERG BANK AG-REG-S 0.50000% 22-07.04.27*	CHF 715 000	600 000		1 315 000	1 236 758	0.28	
INDUSTRIAL BANK OF KOREA-REG-S 0.02190% 19-16.07.25*	CHF 1 190 000			1 190 000	1 122 170	0.25	
INSTITUTO DE CREDITO OFICIAL 3.25000% 07-28.06.24*	CHF 1 210 000			1 210 000	1 227 787	0.27	
INTESA SANPAOLO BANK IRELAND PLC-REG-S 0.25000% 19-30.09.24*	CHF 1 200 000			1 200 000	1 160 880	0.26	
JACKSON NATIONAL LIFE GLOBAL FUND 0.37500% 17-18.07.25*	CHF 600 000	600 000		600 000	568 200	0.13	
JACKSON NATIONAL LIFE GLOBAL FUND-REG-S 0.12500% 20-14.07.28*	CHF 500 000			500 000	429 750	0.10	
KOMMUNALBANKEN A/S-REG-S 1.27500% 22-22.12.27*	CHF 1 500 000	1 500 000		1 500 000	1 455 750	0.32	
KOMMUNALBANKEN-REG-S 0.54500% 22-28.04.28*	CHF 835 000			835 000	779 890	0.17	
KOMMUNALKREDIT AUSTRIA AG 3.37500% 06-22.06.26*	CHF 1 070 000			1 070 000	1 099 960	0.25	
KOMMUNEKREDIT 0.62500% 15-09.07.27*	CHF 955 000			955 000	903 908	0.20	
KOMMUNEKREDIT 2.87500% 06-13.10.31*	CHF 2 850 000			2 850 000	3 063 750	0.68	
KOREA LAND & HOUSING CORP-REG-S 0.19250% 20-15.06.25*	CHF 1 095 000			1 095 000	1 036 965	0.23	
KREDITANSTALT FUER WIEDERAUFBAU 2.50000% 05-25.08.25*	CHF 2 905 000			2 905 000	2 958 743	0.66	
LANDESKREDITBANK B-WUERTT FOERDBK-REG-S 1.35000% 22-30.09.27*	CHF 500 000			500 000	488 250	0.11	
LANSFORSAKRINGAR HYPOTEK AB-REG-S 0.87500% 14-16.09.24*	CHF 715 000			715 000	702 130	0.16	
LANSFORSAKRINGAR HYPOTEK AB-REG-S 0.20000% 18-17.04.26*	CHF 955 000			955 000	901 520	0.20	
LLOYDS BANKING GROUP PLC-REG-S 1.00000% 18-04.03.25*	CHF 1 300 000			1 300 000	1 263 600	0.28	
LLOYDS BANKING GROUP 0.60250% 22-09.02.29*	CHF 1 000 000	600 000	600 000	1 000 000	874 000	0.20	
LLOYDS BANKING GROUP PLC-REG-S 2.74500% 23-02.02.27*	CHF 1 600 000			1 600 000	1 596 800	0.36	
MACQUARIE BANK 0.75000% 16-05.02.24*	CHF 955 000		955 000				
MACQUARIE GROUP LTD-REG-S 0.39500% 21-20.07.28*	CHF 1 530 000			1 530 000	1 356 345	0.30	
MACQUARIE GROUP LTD-REG-S 1.28500% 22-11.09.29*	CHF 1 685 000			1 685 000	1 531 665	0.34	
MANITOBA, PROVINCE OF-REG-S 0.25000% 19-15.03.29*	CHF 1 195 000			1 195 000	1 083 268	0.24	
MANITOBA, PROVINCE OF-REG-S 0.80000% 19-15.03.39*	CHF 715 000	1 800 000	515 000	2 000 000	1 672 000	0.37	
MANITOBA, PROVINCE OF-REG-S 0.70000% 20-20.04.40*	CHF 485 000			485 000	394 305	0.09	
MBANK SA-REG-S 1.01830% 19-04.10.24*	CHF 600 000			600 000	557 700	0.12	
MEDIOBANCA INTERNATIONAL LUX SA-REG-S 0.55000% 18-02.03.23*	CHF 295 000		295 000				
METROPOLITAN LIFE GLOBAL FUNDING 0.30000% 17-19.01.26*	CHF 595 000	200 000		795 000	749 685	0.17	
METROPOLITAN LIFE GLOBAL FUNDING-REG-S 0.12500% 19-11.06.27*	CHF 1 070 000			1 070 000	977 980	0.22	
METROPOLITAN LIFE GLOBAL FUND-REG-S 0.12500% 20-25.09.28*	CHF 1 195 000			1 195 000	1 049 210	0.23	
METROPOLITAN LIFE GLOBAL FUNDING-REG-S 0.15000% 21-25.09.29*	CHF 1 100 000			1 100 000	943 800	0.21	
METROPOLITAN LIFE GLOBAL FUNDING-REG-S 2.15000% 22-07.12.26*	CHF 100 000	1 400 000		1 500 000	1 485 000	0.33	
MFINANCE FRANCE SA 1.00500% 17-28.03.23*	CHF 1 275 000		1 275 000				
MUENCHENER HYPOTHEKENBANK EG 0.30000% 17-20.12.24*	CHF 760 000	420 000		1 180 000	1 136 930	0.25	
MUENCHENER HYPOTHEKENBANK EG-REG-S 0.55000% 17-22.11.32*	CHF 775 000			775 000	671 538	0.15	
MUENCHENER HYPOTHEKENBANK EG-REG-S 0.35000% 18-12.12.23*	CHF 570 000		570 000				
MUENCHENER HYPOTHEKENBANK EG-REG-S 0.50000% 18-14.06.28*	CHF 1 815 000			1 815 000	1 677 060	0.37	
MUENCHENER HYPOTHEKENBANK EG-REG-S 0.10000% 18-31.10.24*	CHF 595 000			595 000	576 555	0.13	
MUENCHENER HYPOTHEKENBANK EG-REG-S 0.00100% 19-19.02.24*	CHF 1 390 000		1 390 000				
MUENCHENER HYPOTHEKENBANK EG-REG-S 0.25000% 19-26.02.29*	CHF 525 000			525 000	472 238	0.11	
MUENCHENER HYPOTHEKENBANK EG-REG-S 0.25000% 19-10.05.30*	CHF 980 000			980 000	862 400	0.19	
MUENCHENER HYPOTHEKENBANK EG-REG-S 0.20000% 19-18.06.31*	CHF 1 265 000			1 265 000	1 086 003	0.24	
MUENCHENER HYPOTHEKENBANK EG-REG-S 0.12500% 19-18.11.27*	CHF 115 000			115 000	102 523	0.02	
MUENCHENER HYPOTHEKENBANK EG-REG-S 0.10000% 20-17.12.25*	CHF 1 200 000			1 200 000	1 124 400	0.25	
MUENCHENER HYPOTHEKENBANK EG-REG-S 0.25000% 21-30.03.27*	CHF 200 000			200 000	181 600	0.04	
MUENCHENER HYPOTHEKENBANK EG-REG-S 0.20000% 21-03.03.31*	CHF 1 365 000			1 365 000	1 117 253	0.25	
MUENCHENER HYPOTHEKENBANK EG-REG-S 0.25000% 21-29.03.41*	CHF 995 000			995 000	730 330	0.16	
MUENCHENER HYPOTHEKENBANK EG-REG-S 0.05000% 21-13.08.36*	CHF 490 000			490 000	377 055	0.08	
MUENCHENER HYPOTHEKENBANK EG-REG-S 0.12500% 21-05.10.29*	CHF 3 000 000		1 000 000	2 000 000	1 765 000	0.39	
MUENCHENER HYPOTHEKENBANK-REG-S 0.40000% 22-25.02.26*	CHF 800 000			800 000	751 200	0.17	
MUENCHENER HYPOTHEKENBANK EG-REG-S 0.37500% 22-07.04.26*	CHF 475 000			475 000	451 725	0.10	
MUENCHENER HYPOTHEKENBANK EG 1.25000% 22-30.06.27*	CHF 1 200 000	600 000		1 800 000	1 743 300	0.39	
MUENCHENER HYPOTHEKENBANK EG-REG-S 1.87500% 23-07.05.30*	CHF 1 400 000	1 400 000		1 400 000	1 381 800	0.31	
MUNICIPALITY FINANCE PLC 2.37500% 11-30.03.26*	CHF 955 000	600 000		1 555 000	1 576 770	0.35	
MUNICIPALITY FINANCE PLC 1.37500% 12-08.06.27*	CHF 950 000			950 000	931 000	0.21	
MUNICIPALITY FINANCE PLC-REG-S 0.75000% 14-17.09.24*	CHF 1 000 000			1 000 000	983 600	0.22	
MUNICIPALITY FINANCE PLC-REG-S 0.62500% 17-06.08.38*	CHF 480 000	850 000	430 000	900 000	739 800	0.17	
NATIONAL AUSTRALIA BANK LTD 1.50000% 14-07.02.24*	CHF 955 000		955 000				
NATIONAL AUSTRALIA BANK LTD 0.25000% 18-13.03.24*	CHF 950 000			950 000			
NATIONAL AUSTRALIA BANK LTD-REG-S 0.12500% 19-21.06.27*	CHF 950 000	1 300 000	1 000 000	1 250 000	1 133 750	0.25	
NATIONAL AUSTRALIA BANK LTD-REG-S 0.06500% 20-29.01.29*	CHF 960 000			960 000	836 160	0.19	
NATIONAL AUSTRALIA BANK LTD-REG-S 0.29250% 22-03.02.28*	CHF 955 000			955 000	869 050	0.19	
NATIONAL AUSTRALIA BANK LTD-REG-S 0.56500% 22-03.02.31*	CHF 485 000			485 000	420 738	0.09	
NATIONAL AUSTRALIA BANK LTD-REG-S 1.71500% 23-03.02.33*	CHF 1 000 000			1 000 000	962 000	0.21	
NATIONAL BANK OF CANADA-REG-S 1.95750% 22-03.11.27*	CHF 1 250 000			1 250 000	1 242 500	0.28	
NATIONWIDE BUILDING SOCIETY-REG-S 0.16750% 19-11.07.31*	CHF 720 000			720 000	613 080	0.14	
NATIONWIDE BUILDING SOCIETY-REG-S 1.91500% 22-08.09.28*	CHF 1 300 000			1 300 000	1 249 950	0.28	
NATWEST MARKETS PLC-REG-S 2.78250% 22-06.12.27*	CHF 1 200 000	1 200 000		1 200 000	1 193 400	0.27	
NEDERLANDSE WATERSCHAPSBANK NV 3.25000% 06-07.08.29*	CHF 2 050 000			2 050 000	2 215 025	0.49	
NEDERLANDSE WATERSCHAPSBANK NV 1.37500% 12-13.09.27*	CHF 1 000 000			1 000 000	979 000	0.22	
NEDERLANDSE WATERSCHAPSBANK NV 1.25000% 12-09.08.24*	CHF 480 000			480 000	475 920	0.11	
NEDERLANDSE WATERSCHAPSBANK NV 0.62500% 17-21.08.37*	CHF 845 000			845 000	703 040	0.16	
NEDERLANDSE WATERSCHAPSBANK NV-REG-S 0.00200% 21-04.03.41*	CHF 1 490 000			1 490 000	1 070 565	0.24	
NESTLE HOLDINGS INC 0.25000% 17-04.10.27*	CHF 2 630 000			2 630 000	2 434 065	0.54	

Security	30.9.2022 Quantity/ Nominal	Purchases ¹	Sales ²	31.3.2023 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/Nominal
NESTLE HOLDINGS INC 0.55000% 17-04.10.32*	CHF 720 000			720 000	626 400	0.14	
NEW BRUNSWICK, PROVINCE OF-REG-S 0.25000% 19-06.12.39*	CHF 595 000			595 000	448 035	0.10	
NEW YORK LIFE GLOBAL FUNDING-REG-S 0.25000% 19-18.10.27*	CHF 3 105 000	1 000 000		4 105 000	3 735 550	0.83	
NEW YORK LIFE GLOBAL FUNDING-REG-S 0.12500% 20-11.09.29*	CHF 2 725 000		1 000 000	1 725 000	1 499 025	0.33	
NEW YORK LIFE GLOBAL FUNDING-REG-S 0.12500% 21-23.07.30*	CHF 2 275 000			2 275 000	1 924 650	0.43	
NORDEA BANK ABP 0.25000% 15-27.11.23*	CHF 315 000		315 000				
NORDEA BANK ABP 0.55000% 15-23.06.25*	CHF 1 430 000			1 430 000	1 377 090	0.31	
NORDEA BANK ABP-REG-S 0.12500% 20-02.06.26*	CHF 1 650 000		650 000	1 000 000	934 000	0.21	
NORDEA BANK ABP-REG-S 1.81000% 22-15.06.27*	CHF 200 000	1 000 000		1 200 000	1 164 600	0.26	
NORDRHEIN-WESTFALEN, STATE OF 0.87500% 14-29.07.24*	CHF 500 000			500 000	493 800	0.11	
ONTARIO, PROVINCE OF 0.25000% 17-28.06.29*	CHF 1 910 000			1 910 000	1 724 730	0.39	
ONTARIO, PROVINCE OF-REG-S 0.05000% 21-12.05.33*	CHF 1 210 000	500 000		1 710 000	1 415 025	0.32	
ORANGE SA-REG-S 0.20000% 19-24.11.25*	CHF 1 910 000		1 910 000				
ORANGE SA-REG-S 0.62500% 19-22.06.29*	CHF 480 000		480 000				
PACIFIC LIFE GLOBAL FUNDING II-REG-S 1.75000% 22-02.05.29*	CHF 1 000 000	1 000 000		2 000 000	1 854 000	0.41	
QUEBEC, PROVINCE OF 1.50000% 14-05.02.24*	CHF 955 000		955 000				
QUEBEC, PROVINCE OF 0.03000% 21-18.06.31*	CHF 1 000 000	1 400 000	1 000 000	1 400 000	1 199 800	0.27	
QUEBEC, PROVINCE OF-REG-S 0.75000% 14-21.11.24*	CHF 435 000			435 000	426 735	0.10	
RABOBANK NEDERLAND NV-REG-S 0.25000% 19-25.11.27*	CHF 800 000	200 000	800 000	200 000	177 700	0.04	
RABOBANK NEDERLAND NV 1.36250% 22-28.04.28*	CHF 400 000			400 000	377 600	0.08	
RAIFFEISENLANDESBANK OBEROE AG-REG-S 0.17500% 19-29.10.26*	CHF 475 000			475 000	437 000	0.10	
RCI BANQUE SA 0.50000% 19-18.07.24*	CHF 1 055 000			1 055 000	1 025 988	0.23	
RCI BANQUE SA-REG-S 0.55000% 18-30.05.23*	CHF 345 000			345 000	344 103	0.08	
RCI BANQUE SA-REG-S 2.10000% 22-23.05.25*	CHF 600 000			600 000	588 900	0.13	
ROYAL BANK OF CANADA-REG-S 0.20000% 21-22.09.31*	CHF 955 000			955 000	768 775	0.17	
ROYAL BANK OF CANADA DN-REG-S 0.25000% 21-15.10.29*	CHF	2 400 000	1 400 000	1 000 000	860 000	0.19	
ROYAL BANK OF CANADA-REG-S 0.40000% 22-05.10.26*	CHF 450 000	1 000 000		1 450 000	1 367 350	0.31	
ROYAL BANK OF CANADA-REG-S 1.45000% 22-04.05.27*	CHF 800 000			800 000	767 600	0.17	
ROYAL BANK OF CANADA-REG-S 1.49500% 22-08.07.25*	CHF 2 300 000		1 100 000	1 200 000	1 184 400	0.26	
ROYAL BANK OF CANADA-REG-S 2.44500% 23-25.01.28*	CHF	1 000 000		1 000 000	1 001 500	0.22	
ROYAL BANK OF CANADA-REG-S 1.47500% 23-30.01.26*	CHF	3 500 000	500 000	3 000 000	2 950 500	0.66	
ROYAL BANK OF CANADA-REG-S 2.08500% 23-31.03.28*	CHF	2 000 000		2 000 000	2 005 000	0.45	
SANTANDER CONSUMER FINANCE SA-REG-S 0.15000% 19-10.12.24*	CHF	400 000		400 000	385 000	0.09	
SCOTIABANK CHILE SA-REG-S 0.38500% 21-22.07.26*	CHF 840 000			840 000	770 280	0.17	
SCOTIABANK CHILE SA-REG-S 0.41800% 21-31.03.27*	CHF 525 000			525 000	472 500	0.11	
SNCF RESEAU 2.00000% 10-12.11.26*	CHF 1 390 000			1 390 000	1 387 915	0.31	
SNCF RESEAU 2.62500% 11-10.03.31*	CHF 595 000			595 000	621 180	0.14	
SNCF RESEAU 2.62500% 11-11.03.37*	CHF 620 000			620 000	658 440	0.15	
SNCF RESEAU 3.25000% 06-30.06.32*	CHF 1 220 000			1 220 000	1 344 440	0.30	
SOCIETE GENERALE 0.37500% 21-26.07.28*	CHF 600 000	1 000 000		1 600 000	1 417 600	0.32	
SOCIETE GENERALE SA 2.27750% 23-27.02.26*	CHF	1 600 000		1 600 000	1 588 800	0.35	
SOCIETE GENERALE SA 2.61750% 23-27.02.30*	CHF	800 000		800 000	790 800	0.18	
SOCIETE GENERALE SA-REG-S 0.25000% 20-25.02.27*	CHF 800 000			800 000	726 000	0.16	
SOCIETE GENERALE SA-REG-S 0.28000% 22-26.01.27*	CHF 165 000			165 000	150 645	0.03	
SOCIETE GENERALE SA-REG-S 0.74500% 22-26.01.29*	CHF 1 200 000		600 000	600 000	536 700	0.12	
SOCIETE GENERALE SA-REG-S 2.62500% 22-14.10.26*	CHF	450 000		450 000	452 250	0.10	
SOCIETE GENERALE-REG-S 0.70000% 18-26.02.25*	CHF 400 000			400 000	386 000	0.09	
SOCIETE GENERALE-REG-S 0.87500% 19-28.02.24*	CHF 1 400 000		600 000	800 000	788 800	0.18	
SOCIETE NATIONALE SNCF SA-REG-S 0.22700% 20-18.06.30*	CHF 1 435 000			1 435 000	1 257 778	0.28	
SPAREBANK 1 BOLIGKREDIT AS-REG-S 0.50750% 22-06.04.27*	CHF 1 000 000			1 000 000	941 000	0.21	
SPAREBANK 1 NORD NORGE-REG-S 0.12500% 19-11.12.25*	CHF 670 000			670 000	629 130	0.14	
SPAREBANK 1 NORD NORGE-REG-S 0.12500% 21-15.09.28*	CHF 200 000			200 000	176 500	0.04	
SPAREBANK 1 NORD NORGE-REG-S 2.70000% 23-20.03.29*	CHF	800 000		800 000	800 800	0.18	
SPAREBANK 1 SMN-REG-S 1.50000% 22-15.06.27*	CHF 500 000			500 000	478 000	0.11	
SVENSK EXPORTKREDIT AB-REG-S 1.71250% 23-17.01.30*	CHF	800 000		800 000	790 400	0.18	
SVENSKA HANDELSBANKEN AB-REG-S 1.25000% 22-24.05.27*	CHF 2 000 000			2 000 000	1 914 000	0.43	
SWEDISH EXPORT CREDIT CORP-REG-S 1.02250% 22-21.09.27*	CHF	2 000 000	800 000	1 200 000	1 157 400	0.26	
TANNER SERVICIOS FINANCIEROS SA-REG-S 1.15000% 21-26.04.24*	CHF 600 000			600 000	575 760	0.13	
THE TORONTO-DOMINION BANK-REG-S 2.20250% 23-31.01.28*	CHF	800 000		800 000	790 400	0.18	
TRANSURBAN QUEENSLAND FINANCE PTY LTD 0.65000% 16-02.11.26*	CHF 835 000			835 000	782 395	0.17	
TRANSURBAN QUEENSLAND FINANCE PTY-REG-S 1.00000% 18-08.12.25*	CHF 955 000			955 000	918 710	0.21	
TRANSURBAN QUEENSLAND FINANCE PTY-REG-S 0.87500% 21-19.11.31*	CHF 1 190 000			1 190 000	1 035 895	0.23	
UBS AG LONDON BRANCH-REG-S 0.15000% 21-29.06.28*	CHF 1 200 000			1 200 000	1 063 800	0.24	
UBS AG, LONDON BRANCH-REG-S 2.33000% 22-14.11.25*	CHF	2 400 000		2 400 000	2 389 200	0.53	
UNICREDIT BANK (IRELAND) PLC 4.25000% 12-19.10.22*	CHF 295 000		295 000				
VERIZON COMMUNICATIONS INC-REG-S 1.00000% 17-30.11.27*	CHF 1 305 000			1 305 000	1 224 743	0.27	
VODAFONE GROUP PLC 0.37500% 16-03.12.24*	CHF 1 255 000			1 255 000	1 221 115	0.27	
VODAFONE GROUP PLC 0.50000% 16-19.09.31*	CHF 715 000			715 000	618 833	0.14	
VODAFONE GROUP PLC 0.62500% 17-15.03.27*	CHF 835 000			835 000	788 240	0.18	
WESTPAC BANKING CORP-REG-S 0.30000% 17-28.11.25*	CHF 1 190 000			1 190 000	1 127 525	0.25	
WESTPAC BANKING CORP-REG-S 0.50000% 18-16.05.28*	CHF 955 000			955 000	864 275	0.19	
WESTPAC BANKING CORP-REG-S 0.40000% 18-06.06.24*	CHF 1 670 000			1 670 000	1 638 270	0.37	
WESTPAC BANKING CORP-REG-S 0.25000% 19-29.01.27*	CHF 1 905 000			1 905 000	1 777 365	0.40	
WESTPAC SECURITIES NZ LTD.LONDON 0.37500% 16-05.02.24*	CHF 1 785 000		1 785 000				
Total CHF					341 436 001	76.22	
Total Medium term notes, fixed rate					341 436 001	76.22	
Medium term notes, zero coupon							
CHF							
CAISSE DES DEPOTS CONSIGNATIONS REG-S 0.00000% 21-26.06.28*	CHF 1 200 000		600 000	600 000	539 700	0.12	
CAISSE DES DEPOTS ET CONSIGNATION-REG-S 0.00000% 20-16.06.26*	CHF 400 000			400 000	375 000	0.08	
EXPORT-IMPORT BANK OF KOREA-REG-S 0.00000% 19-27.05.25*	CHF	1 400 000		1 400 000	1 330 000	0.30	
KOMMUNEKREDIT REG-S 0.00000% 21-03.03.42*	CHF 845 000			845 000	588 543	0.13	
KOREA RAILROAD CORP 0.00000% 19-19.11.24*	CHF 715 000			715 000	685 328	0.15	
NATIONWIDE BUILDING SOCIETY-REG-S 0.00000% 19-11.07.25*	CHF 1 190 000	1 470 000		2 660 000	2 538 970	0.57	
Total CHF					6 057 540	1.35	
Total Medium term notes, zero coupon					6 057 540	1.35	
Bonds, fixed rate							
CHF							
AKADEMISKA HUS AB-REG-S 0.35000% 22-24.03.27*	CHF 715 000		600 000	115 000	108 043	0.02	
ANZ NEW ZEALAND INT'L LTD/LDN 0.25000% 17-22.09.25*	CHF 905 000			905 000	860 655	0.19	
APPLE INC-REG-S 0.37500% 15-25.11.24*	CHF 3 600 000		3 600 000				
APPLE INC-REG-S 0.75000% 15-25.02.30*	CHF 1 795 000		1 795 000				
ASIAN DEVELOPMENT BANK 2.75000% 10-12.02.30*	CHF 960 000			960 000	1 016 640	0.23	
AT&T INC-REG-S 1.87500% 14-04.12.30*	CHF 295 000			295 000	288 068	0.06	

Security	30.9.2022 Quantity/ Nominal	Purchases ¹	Sales ²	31.3.2023 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/Nominal
BANCO BILBAO VIZCAYA ARGENTARIA-REG-S 0.125000% 20-27.08.26*	CHF 800 000	1 000 000		1 800 000	1 651 500	0.37	
BANCO DE CHILE 0.568000% 18-21.11.23*	CHF 1 240 000		1 240 000				
BANCO MER DEL NORTE SA/GRAND CY-REG-S 0.500000% 20-06.12.24*	CHF 1 070 000			1 070 000	1 008 475	0.23	
BANCO MERCANTIL DEL NORTE SA-REG-S 0.450000% 19-18.12.23*	CHF 1 630 000		630 000	1 000 000	977 800	0.22	
BANK FUER ARBEIT UND WIRTSCHAFT AG 2.870000% 22-03.10.25*	CHF 700 000			700 000	707 000	0.16	
BANK OF MONTREAL-REG-S 0.035000% 20-07.04.26*	CHF 765 000	800 000	400 000	1 165 000	1 099 760	0.25	
BANK OF NOVA SCOTIA 0.295000% 22-25.04.25*	CHF 645 000	500 000		1 145 000	1 103 780	0.25	
BANK OF NOVA SCOTIA 0.732500% 22-25.04.29*	CHF 480 000			480 000	443 280	0.10	
BLACK SEA TRADE & DEVELOPMT BK-REG-S 0.450000% 19-13.06.23*	CHF 240 000			240 000	235 608	0.05	
CANADIAN IMPERIAL BK OF COMMERCE-REG-S 1.712500% 22-13.07.27*	CHF 2 000 000		700 000	1 300 000	1 279 850	0.29	
CARIBBEAN DEVELOPMENT BANK 0.297000% 16-07.07.28*	CHF 690 000			690 000	628 245	0.14	
COCA-COLA CO/THE 1.000000% 15-02.10.28*	CHF 1 750 000	1 000 000		2 750 000	2 607 000	0.58	
CORPORACION ANDINA DE FOMENTO 0.300000% 17-07.04.25*	CHF 1 310 000			1 310 000	1 258 910	0.28	
CORPORACION ANDINA DE FOMENTO-REG-S 2.080000% 22-31.08.28*	CHF 1 000 000	1 600 000		2 600 000	2 532 400	0.57	
DBS BANK LTD-REG-S 1.515000% 22-12.12.25*	CHF 750 000	750 000		750 000	738 750	0.16	
DEUTSCHE PFANDBRIEFBANK AG-REG-S 0.125000% 19-05.06.23*	CHF 600 000			600 000	596 880	0.13	
DH SWITZERLAND FINANCE SA-REG-S 0.500000% 15-08.12.23*	CHF 2 570 000		2 570 000				
DH SWITZERLAND FINANCE SA-REG-S 1.125000% 15-08.12.28*	CHF 1 010 000			1 010 000	957 480	0.21	
DIGITAL INTREPID HOLDING BV-REG-S 0.200000% 21-15.12.26*	CHF 1 310 000			1 310 000	1 172 450	0.26	
DIGITAL INTREPID HOLDING BV-REG-S 0.550000% 21-16.04.29*	CHF 1 300 000			1 300 000	1 101 100	0.25	
DIGITAL INTREPID HOLDING BV-REG-S 1.700000% 22-30.03.27*	CHF 1 645 000	1 620 000	800 000	2 465 000	2 324 495	0.52	
EUROPEAN INVESTMENT BANK 3.375000% 07-15.10.27*	CHF 3 405 000		1 000 000	2 405 000	2 574 553	0.57	
EUROPEAN INVESTMENT BANK 2.625000% 10-11.02.25*	CHF 1 125 000			1 125 000	1 143 563	0.26	
EUROPEAN INVESTMENT BANK 2.000000% 10-30.11.35*	CHF 1 115 000			1 115 000	1 140 088	0.25	
EUROPEAN INVESTMENT BANK 1.375000% 13-21.02.28*	CHF 1 240 000			1 240 000	1 218 300	0.27	
EUROPEAN INVESTMENT BANK 1.750000% 13-28.06.33*	CHF 1 325 000		625 000	700 000	697 900	0.16	
EUROPEAN INVESTMENT BANK 1.625000% 12-02.04.26*	CHF 1 455 000			1 455 000	1 449 908	0.32	
FEDERATION DES CAISSES DESJARDINS DU 1.735000% 23-31.01.28*	CHF 3 000 000	3 000 000	1 000 000	2 000 000	1 973 000	0.44	
FONDO FINANCIERO-REG-S 0.578000% 19-11.03.24*	CHF 715 000			715 000	703 703	0.16	
FONDO FINANCIERO-REG-S 0.556000% 21-03.09.26*	CHF 1 000 000			1 000 000	924 500	0.21	
FONDO FINANCIERO-REG-S 0.795000% 21-01.12.28*	CHF 715 000			715 000	628 843	0.14	
KAZAKHSTAN TEMIR ZHOLY NATIONAL CO JSC 3.250000% 18-05.12.23*	CHF 490 000			490 000	467 950	0.10	
KOREA HOUSING FINANCE CORP-REG-S 2.155000% 22-14.10.25*	CHF 500 000		500 000				
KOREA HOUSING FINANCE CORP-REG-S 2.465000% 22-14.10.27*	CHF 500 000		500 000				
MONDELEZ INTERNATIONAL INC-REG-S 0.617000% 17-30.09.24*	CHF 1 200 000			1 200 000	1 176 000	0.26	
MONDELEZ INTL 1.125000% 15-21.12.23*	CHF 520 000		520 000				
MONDELEZ INTL-REG-S 1.125000% 15-30.12.25*	CHF 955 000	800 000		1 755 000	1 702 350	0.38	
MUENCHENER HYPOTHEKENBANK EG-REG-S 0.250000% 20-18.09.28*	CHF 1 460 000			1 460 000	1 277 500	0.29	
NATIONAL AUSTRALIA BANK LTD 0.300000% 17-31.10.25*	CHF 585 000			585 000	555 750	0.12	
NATIONWIDE BUILDING SOCIETY REG-S 0.919400% 22-17.12.25*	CHF 700 000			700 000	678 300	0.15	
NATIONWIDE BUILDING SOCIETY-REG-S 1.520300% 22-17.12.29*	CHF 600 000			600 000	578 400	0.13	
NATIONWIDE BUILDING SOCIETY-REG-S 2.012500% 23-23.01.30*	CHF 1 600 000	1 600 000		1 600 000	1 592 000	0.36	
NEW BRUNSWICK, PROVINCE OF 0.200000% 16-07.11.31*	CHF 1 915 000			1 915 000	1 650 730	0.37	
NEW BRUNSWICK, PROVINCE OF 0.250000% 17-19.01.29*	CHF 2 435 000			2 435 000	2 213 415	0.49	
NIEDEROESTERREICH, LAND 0.040000% 16-23.10.26*	CHF 475 000			475 000	443 413	0.10	
NORTH AMERICAN DEVELOPMENT BANK 0.200000% 17-26.10.27*	CHF 595 000			595 000	545 913	0.12	
NORTH AMERICAN DEVELOPMENT BANK-REG-S 0.300000% 18-24.07.26*	CHF 595 000			595 000	561 978	0.13	
NORTH AMERICAN DEVELOPMENT BANK-REG-S 0.200000% 20-28.11.28*	CHF 855 000			855 000	770 355	0.17	
NORTH AMERICAN DEVELOPMENT BANK-REG-S 0.550000% 20-27.05.33*	CHF 1 640 000			1 640 000	1 398 100	0.31	
OESTERREICHISCHE KONTROLLBANK AG 2.875000% 05-25.02.30*	CHF 6 000 000	2 000 000	3 500 000	4 500 000	4 819 500	1.08	
OESTERREICHISCHE KONTROLLBANK AG 3.250000% 06-25.07.36*	CHF 955 000	400 000		1 355 000	1 563 670	0.35	
OESTERREICHISCHE KONTROLLBANK AG 2.625000% 06-22.11.24*	CHF 1 255 000			1 255 000	1 270 688	0.28	
RABOBANK NEDERLAND NV-REG-S 3.125000% 06-15.09.26*	CHF 2 410 000			2 410 000	2 467 840	0.55	
RZD CAPITAL PLC *DEFAULTED* 2.100000% 17-02.10.23*	CHF 1 000 000			1 000 000	350 000	0.08	
RZD CAPITAL PLC LPN *DEFAULTED* 0.840000% 20-12.03.26*	CHF 290 000			290 000	66 700	0.01	
TRANSPower NEW ZEALAND LTD 0.020000% 19-16.12.27*	CHF 245 000			245 000	220 868	0.05	
VERIZON COMMUNICATIONS INC-REG-S 0.555000% 21-24.03.31*	CHF 1 550 000			1 550 000	1 322 150	0.30	
WESTPAC BANKING CORP-REG-S 1.480000% 22-21.09.26*	CHF 400 000	400 000		800 000	783 600	0.17	
WESTPAC BANKING CORP-REG-S 1.802500% 22-21.09.29*	CHF 1 600 000	1 600 000		1 600 000	1 572 000	0.35	
Total CHF					67 201 691	15.00	
Total Bonds, fixed rate					67 201 691	15.00	
Bonds, zero coupon							
CHF							
KOREA GAS CORP-REG-S 0.000000% 19-28.11.23*	CHF 1 430 000		1 430 000				
KOREA RAILROAD CORP-REG-S 0.000000% 19-13.06.25*	CHF 1 440 000		440 000	1 000 000	945 500	0.21	
Total CHF					945 500	0.21	
Total Bonds, zero coupon					945 500	0.21	
Total Securities traded on an exchange					427 431 999	95.42	
Securities traded neither on an exchange nor on a regulated market							
Medium term notes, fixed rate							
CHF							
BNG BANK NV 1.792500% 23-24.04.28**	CHF 2 500 000			2 500 000	2 497 650	0.56	
Total CHF					2 497 650	0.56	
Total Medium term notes, fixed rate					2 497 650	0.56	
Total Securities traded neither on an exchange nor on a regulated market					2 497 650	0.56	
Total securities and similar instruments (thereof in lending)					429 929 649	95.98 0.00	
Bank deposits at sight					16 139 810	3.60	
Other assets					1 871 142	0.42	
Total fund assets					447 940 601	100.00	
Short-term bank liabilities					-24 245 829		
Net fund assets					423 694 772		

Valuation categories	Market value as of 31.3.2023	in % of the total fund assets ³
Investments valued at prices paid on the main market	427 431 999	95.42
Investments valuation based on market-observed parameters	2 497 650	0.56
Investments valued with suitable valuation models taking account of the current market circumstances	–	–
Total	429 929 649	95.98

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

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

³ Divergences in the totals may be attributed to rounding differences

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

** valuation based on market-observed parameters

Supplementary information

Derivative financial instruments

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

Repurchase agreements

The fund management company does not conduct any repurchase agreements.

Soft Commission Arrangements

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

Remuneration of the Fund Management

See separate information at the end of the report.

Total Expense Ratio (TER)

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

TER for the last 12 months:
Class I-X 0.01%

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

Category Other Funds for Traditional Investments

Most important figures

	ISIN	31.3.2023
Net fund assets in CHF		74 008 864.45
Class I-X	CH1170163906	¹
Net asset value per unit in CHF		989.13
Number of units outstanding		74 822.3220

¹ Initial subscription: 7.7.2022

Structure of the securities portfolio

Breakdown by risk domicile in % of total assets	
France	16.02
Germany	9.25
Canada	9.24
Supranationals	9.12
United States	8.45
Netherlands	5.92
Austria	5.41
Spain	4.16
United Kingdom	4.05
Chile	3.91
Others	21.53
Total	97.06

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

Statement of assets

	31.3.2023
Market values	CHF
Bank deposits	
– at sight	1 895 515.02
Securities	
– Bonds, convertible bonds, warrant bonds and other debt securities and rights	73 653 321.50
Other assets	337 278.97
Total fund assets	75 886 115.49
Loans	-1 877 251.04
Net fund assets	74 008 864.45

Statement of income

	7.7.2022-31.3.2023
Income	CHF
Income from bank assets	468.40
Negative interest	-1 347.90
Income from securities	
– from bonds, convertible bonds, warrant bonds and other debt securities and rights	386 321.75
Purchase of current net income on issue of units	95 916.90
Total income	481 359.15
Expenses	
Commission remuneration of the Fund Management in accordance with the fund contract Class I-X	0.00
Other expenses	-2 265.66
Payment of current net income on redemption of units	-23 688.39
Total expenses	-25 954.05
Net income	455 405.10
Realized capital gains and losses	7 088.58
Realized result	462 493.68
Unrealized capital gains and losses	-1 173 287.27
Total result	-710 793.59

Changes in net fund assets

	7.7.2022-31.3.2023
	CHF
Net fund assets at the beginning of the financial year	0.00
Balance of unit movements	74 719 658.04
Total result	-710 793.59
Net fund assets at the end of the reporting period	74 008 864.45

Development of the outstanding units

	7.7.2022-31.3.2023
Class I-X	Number
Situation at the beginning of the financial year	0.0000
Units issued	85 459.9530
Units redeemed	-10 637.6310
Situation at the end of the period	74 822.3220
Difference between units issued and units redeemed	74 822.3220

Inventory of Fund assets

Security	7.7.2022 Quantity/ Nominal	Purchases ¹	Sales ²	31.3.2023 Quantity/ Nominal	Market value ³ in CHF	in % ²	Thereof in lending Quantity/Nominal
Securities traded on an exchange							
Notes, fixed rate							
CHF							
AT&T INC-REG-S 1.37500% 14-04.12.24*	CHF	785 000		785 000	775 973	1.02	
BANCO DE CHILE 0.25000% 16-05.12.24*	CHF	200 000		200 000	191 500	0.25	
CETRAL AMRICA BNK FR ECON INTEGR-REG-S 2.13750% 22-13.12.27*	CHF	360 000		360 000	356 040	0.47	
EUROPEAN INVESTMENT BANK 1.62500% 14-04.02.25*	CHF	600 000		600 000	598 500	0.79	
ITAU BBA INTERNATIONAL PLC-REG-S 0.56000% 22-17.02.25*	CHF	200 000		200 000	192 600	0.25	
MUENCHENER HYPOTHEKENBANK EG-REG-S 0.01000% 21-10.11.26*	CHF	400 000		400 000	371 600	0.49	
NORTH AMERICAN DEVELOPMENT BANK 0.25000% 15-30.04.25*	CHF	305 000		305 000	293 715	0.39	
Total CHF					2 779 928	3.66	
Total Notes, fixed rate					2 779 928	3.66	
Medium term notes, fixed rate							
CHF							
ABN AMRO BANK NV 0.30000% 16-18.12.24*	CHF	85 000		85 000	81 813	0.11	
ABN AMRO BANK NV-REG-S 2.62500% 23-02.03.28*	CHF	400 000		400 000	399 800	0.53	
ACHMEA BANK NV 0.50000% 17-27.10.23*	CHF	470 000	470 000				
ACHMEA BANK NV 0.50000% 17-03.10.25*	CHF	285 000		285 000	270 038	0.36	
ADCB FINANCE CAYMAN LTD 0.72500% 18-15.02.24*	CHF	85 000	85 000				
ADCB FINANCE CAYMAN LTD-REG-S 0.50000% 19-29.11.24*	CHF	670 000		670 000	644 540	0.85	
AFRICA FINANCE CORP-REG-S 0.52250% 19-20.12.23*	CHF	170 000		170 000	167 824	0.22	
AGENCE FRANCAISE DE DEVELOPPEMENT 2.62500% 10-18.02.25*	CHF	370 000		370 000	374 995	0.49	
AKADEMISKA HUS AB 0.25000% 15-17.11.25*	CHF	415 000		415 000	397 155	0.52	
ANZ NEW ZEALAND INT'L LTD/LDN 0.25000% 16-25.10.23*	CHF	195 000	195 000				
ANZ NEW ZEALAND INT'L LTD/LDN-REG-S 0.35000% 18-22.10.24*	CHF	200 000		200 000	194 000	0.26	
AROUNDTOWN SA-REG-S 0.73200% 18-30.01.25*	CHF	300 000		300 000	249 000	0.33	
AROUNDTOWN SA-REG-S 1.72000% 19-05.03.26*	CHF	85 000		85 000	68 213	0.09	
ASB FINANCE LTD 0.20000% 17-02.08.24*	CHF	770 000	300 000	470 000	456 135	0.60	
ASB FINANCE LTD/LONDON-REG-S 0.45000% 19-30.01.25*	CHF	170 000		170 000	163 455	0.22	
ASIAN DEVELOPMENT BANK-REG-S 0.80000% 22-06.07.27*	CHF	500 000		500 000	479 500	0.63	
ATHENE GLOBAL FUNDING-REG-S 0.85000% 20-14.10.25*	CHF	625 000	225 000	400 000	371 800	0.49	
ATHENE GLOBAL FUNDING-REG-S 0.50000% 21-15.01.27*	CHF	370 000		370 000	329 115	0.43	
AUCHAN HOLDING SA-REG-S 1.50000% 14-03.06.24*	CHF	100 000		100 000	98 220	0.13	
AUCKLAND COUNCIL 1.12500% 13-07.02.24*	CHF	170 000	170 000				
AUCKLAND COUNCIL 1.50000% 14-28.11.25*	CHF	150 000		150 000	148 575	0.20	
BANCO BICE-REG-S 0.75000% 21-29.10.26*	CHF	95 000		95 000	83 125	0.11	
BANCO BILBAO VIZCAYA ARGENTARIA 2.40750% 22-28.11.25*	CHF	500 000		500 000	499 000	0.66	
BANCO DE CHILE-REG-S 0.31540% 21-04.01.27*	CHF	110 000		110 000	98 780	0.13	
BANCO DE CREDITO E INVERSIONES-REG-S 0.40000% 19-22.11.24*	CHF	150 000		150 000	144 150	0.19	
BANCO DE CREDITO E INVERSIONES-REG-S 0.25000% 19-29.10.25*	CHF	90 000		90 000	83 835	0.11	
BANCO DE CREDITO E INVERSIONES SA-REG-S 0.10000% 20-18.09.26*	CHF	105 000		105 000	94 658	0.12	
BANCO DE CREDITO E INVERSIONES-REG-S 0.38500% 21-15.12.26*	CHF	585 000		585 000	528 548	0.70	
BANCO DE CREDITO E INVERSIONES SA-REG-S 0.59940% 22-26.04.27*	CHF	170 000		170 000	153 340	0.20	
BANCO DEL ESTADO DE CHILE 0.57500% 17-07.04.27*	CHF	400 000		400 000	359 800	0.47	
BANCO DEL ESTADO DE CHILE-REG-S 0.01000% 19-04.10.27*	CHF	200 000		200 000	172 700	0.23	
BANCO DEL ESTADO DE CHILE-REG-S 0.69250% 18-04.12.24*	CHF	105 000		105 000	101 168	0.13	
BANCO SANTANDER CHILE-REG-S 0.44100% 18-21.12.23*	CHF	435 000	435 000				
BANCO SANTANDER CHILE-REG-S 0.38400% 19-27.09.24*	CHF	95 000		95 000	91 818	0.12	
BANCO SANTANDER CHILE-REG-S 0.33000% 21-22.06.27*	CHF	130 000		130 000	115 245	0.15	
BANCO SANTANDER CHILE SA-REG-S 0.29750% 21-22.10.26*	CHF	165 000		165 000	148 913	0.20	
BANCO SANTANDER SA-REG-S 0.20000% 19-19.11.27*	CHF	600 000		600 000	526 200	0.69	
BANK FUER ARBEIT UN WIRTSCHAFT AG 2.05250% 23-14.04.28*	CHF	200 000		200 000	199 838	0.26	
BANK OF NOVA SCOTIA-REG-S 0.20000% 18-19.11.25*	CHF	1 310 000		1 310 000	1 246 465	1.64	
BANK OF NOVA SCOTIA/THE 0.27800% 22-01.04.27*	CHF	515 000		515 000	479 465	0.63	
BANQUE FEDER DU CREDIT MUTUEL-REG-S 0.32000% 17-10.02.25*	CHF	400 000		400 000	384 800	0.51	
BANQUE FEDER DU CREDIT MUTUEL-REG-S 0.25000% 19-10.07.25*	CHF	370 000		370 000	352 055	0.46	
BANQUE FEDERATIVE DU CREDIT MUTUEL 2.00000% 14-22.05.24*	CHF	505 000	305 000	200 000	199 280	0.26	
BANQUE FEDERATIVE DU CREDIT MUT 0.55000% 15-08.12.23*	CHF	500 000	500 000				
BANQUE FEDERATIVE DU CREDIT MUTUEL 0.40000% 17-19.12.25*	CHF	215 000		215 000	203 605	0.27	
BANQUE FEDERATIVE DU CREDIT MUTUEL 0.60000% 17-05.04.27*	CHF	170 000		170 000	156 910	0.21	
BANQUE FEDERATIVE DU CREDIT MUTUEL 0.40000% 19-12.02.24*	CHF	85 000	85 000				
BANQUE FEDERATIVE DU CREDIT-REG-S 1.00000% 18-13.11.26*	CHF	90 000		90 000	85 320	0.11	
BANQUE FEDERATIVE DU CREDIT MUTUEL SA 1.50000% 22-01.06.27*	CHF	200 000		200 000	190 900	0.25	
BANQUE FEDERTIVE DU CREDIT MUTUEL-REG-S 0.36600% 18-10.10.24*	CHF	285 000		285 000	276 308	0.36	
BANQUE FEDERTIVE DU CREDIT MUTUEL-REG-S 2.30000% 23-30.01.27*	CHF	400 000		400 000	400 000	0.53	
BAWAG PSK BANK FUER ARBEIT UND WI-REG-S 2.95500% 22-29.11.27*	CHF	150 000		150 000	150 975	0.20	
BAWAG PSK BK FR ARBEIT WIRT O-REG-S 1.58500% 23-16.12.26*	CHF	200 000		200 000	196 200	0.26	
BERLIN HYP AG 0.37500% 22-21.02.25*	CHF	400 000		400 000	384 600	0.51	
BERLIN HYP AG-REG-S 0.96750% 22-04.08.26*	CHF	150 000		150 000	144 600	0.19	
BLACK SEA TRADE & DEVELOPMENT BA-REG-S 0.35000% 21-15.03.27*	CHF	330 000		330 000	267 465	0.35	
BNG BANK NV 1.25000% 14-30.04.24*	CHF	310 000		310 000	308 171	0.41	
BNG BANK NV 2.50000% 05-21.07.25*	CHF	1 185 000		1 185 000	1 203 368	1.59	
BNP PARIBAS SA 0.52750% 22-20.01.28*	CHF	400 000		400 000	359 600	0.47	
BNP PARIBAS SA 2.41250% 23-13.01.28*	CHF	600 000		600 000	600 000	0.79	
BNP PARIBAS SA-REG-S 0.15000% 20-10.03.28*	CHF	200 000		200 000	175 900	0.23	
BNP PARIBAS SA-REG-S 0.14750% 21-13.07.27*	CHF	1 600 000	800 000	800 000	726 400	0.96	
BNP PARIBAS-REG-S 1.00000% 18-06.06.25*	CHF	125 000		125 000	119 500	0.16	
BPCE SA-REG-S 0.50000% 19-08.11.23*	CHF	110 000	110 000				
CAISSE DES DEPOTS ET CONSIGNATIONS 0.25000% 18-30.05.25*	CHF	200 000		200 000	192 600	0.25	
CAIXABANK SA-REG-S 0.47700% 21-01.07.27*	CHF	600 000		600 000	546 000	0.72	
CANADIAN IMPERIAL BANK OF COMMERCE/CAD 0.12500% 15-22.12.25*	CHF	470 000		470 000	445 795	0.59	
CANADIAN IMPERIAL BANK-REG-S 0.05000% 19-15.10.26*	CHF	300 000		300 000	274 350	0.36	
CANADIAN IMPERIAL BANK OF COMMER-REG-S 0.10000% 20-24.10.23*	CHF	495 000	495 000				
CANADIAN IMPERIAL BK OF COM-REG-S 0.10000% 18-30.04.25*	CHF	215 000		215 000	206 508	0.27	
CANADIAN IMPERIAL BK OF COM-REG-S 0.60000% 19-30.01.25*	CHF	285 000		285 000	275 310	0.36	
CANADIAN IMPERIAL BK OF COM-REG-S 0.28250% 22-03.02.27*	CHF	400 000		400 000	367 800	0.48	
CELLNEX FINANCE CO SA 0.93500% 21-26.03.26*	CHF	130 000		130 000	122 850	0.16	
CELLNEX TELECOM SA 1.11750% 20-17.07.25*	CHF	335 000		335 000	321 433	0.42	
CELLNEX TELECOM SA-REG-S 0.77500% 20-18.02.27*	CHF	200 000		200 000	182 340	0.24	
CENTRAL AMERICAN BK ECO INTEGRAT-REG-S 0.20000% 19-25.03.24*	CHF	370 000	370 000				
CENTRAL AMERICAN BK ECO INTEGRAT-REG-S 0.40500% 20-25.06.25*	CHF	330 000		330 000	316 635	0.42	
CNTRL AMRCAN BANK FOR ECO INTGTIN REG-S 1.54620% 22-30.11.26*	CHF	400 000		400 000	388 200	0.51	
COMMERZBANK AG-REG-S 1.10000% 18-11.07.25*	CHF	85 000		85 000	81 898	0.11	
COMMERZBANK AG-REG-S 3.37500% 22-29.09.26*	CHF	200 000		200 000	198 000	0.26	
COMMERZBANK AG-REG-S 3.26250% 23-03.02.27*	CHF	300 000		300 000	295 350	0.39	
COMMONWEALTH BANK OF AUSTRALIA 0.40000% 17-25.09.26*	CHF	1 400 000	1 000 000	400 000	374 400	0.49	

UBS (CH) Investment Fund

Security	7.7.2022 Quantity/ Nominal	Purchases ¹	Sales ²	31.3.2023 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/Nominal
COMMONWEALTH BANK OF AUS-REG-S 0.875000% 22-02.09.25*	CHF	175 000		175 000	170 013	0.22	
COMPAGNIE DE FINANCEMENT FONCIER 1.903000% 23-16.06.28*	CHF	400 000		400 000	396 800	0.52	
COOPERATIVE RABOBANK UA-REG-S 2.487500% 23-25.01.29*	CHF	200 000		200 000	196 600	0.26	
CORP ANDINA DE FOMENTO-REG-S 0.450000% 22-24.02.27*	CHF	1 200 000		1 200 000	1 107 000	1.46	
CORPORACION ANDINA DE FOMENTO 2.000000% 14-05.02.24*	CHF	255 000	255 000				
CORPORACION ANDINA DE FOMENTO 0.500000% 15-26.02.26*	CHF	500 000		500 000	472 750	0.62	
CORPORACION ANDINA DE FOMENTO-REG-S 0.700000% 20-04.09.25*	CHF	1 000 000	500 000	500 000	481 000	0.63	
CPI PROPERTY GROUP SA-REG-S 1.630000% 18-25.10.23*	CHF	130 000		130 000	123 110	0.16	
CREDIT AGRICOLE HOME LOAN SFH SA 1.125000% 14-05.06.24*	CHF	970 000		970 000	960 300	1.27	
CREDIT AGRICOLE HOME LOAN SFH SA 0.500000% 15-16.03.27*	CHF	400 000		400 000	376 000	0.50	
CREDIT AGRICOLE HOME LOAN SFH SA 0.250000% 15-18.06.26*	CHF	170 000		170 000	160 310	0.21	
CREDIT AGRICOLE HOME LOAN SFH SA 0.100000% 16-26.01.26*	CHF	170 000		170 000	160 820	0.21	
CREDIT AGRICOLE HOME LOAN SFH SA-REG-S 0.250000% 18-08.12.25*	CHF	370 000		370 000	352 610	0.46	
CREDIT AGRICOLE SA LONDON 2.125000% 14-30.10.24*	CHF	215 000	215 000				
CREDIT AGRICOLE SA LONDON 1.000000% 15-27.01.25*	CHF	105 000		105 000	102 638	0.14	
CREDIT AGRICOLE SA LONDON 0.550000% 16-14.12.26*	CHF	85 000		85 000	79 050	0.10	
CREDIT AGRICOLE SA LONDON 0.300000% 17-18.04.24*	CHF	355 000		355 000	347 510	0.46	
CREDIT AGRICOLE SA LONDON-REG-S 0.200000% 18-30.10.23*	CHF	150 000	150 000				
CREDIT AGRICOLE SA LONDON-REG-S 1.000000% 19-07.11.25*	CHF	200 000		200 000	190 900	0.25	
CREDIT AGRICOLE SA LONDON-REG-S 0.500000% 20-01.10.26*	CHF	1 200 000		1 200 000	1 107 000	1.46	
CREDIT AGRICOLE SA-REG-S 1.460400% 22-01.07.27*	CHF	200 000		200 000	192 800	0.25	
CREDIT AGRICOLE SA-REG-S 3.042500% 22-29.09.27*	CHF	400 000		400 000	398 000	0.52	
CREDIT AGRICOLE SA-REG-S 2.190000% 22-07.12.27*	CHF	150 000		150 000	147 225	0.19	
CREDIT AGRICOLE SA LONDON-SUB 2.125000% 15-29.09.25*	CHF	200 000		200 000	195 600	0.26	
CREDIT SUISSE LONDON BRANCH 0.550000% 16-15.04.24*	CHF	195 000	195 000				
DEUTSCHE BAHN FINANCE BV 1.500000% 12-21.02.24*	CHF	85 000	85 000				
DEUTSCHE BAHN FINANCE BV 1.500000% 14-26.08.24*	CHF	955 000	455 000	500 000	497 500	0.66	
DEUTSCHE BAHN FINANCE BV 0.100000% 15-01.12.25*	CHF	350 000		350 000	335 650	0.44	
DEUTSCHE BAHN FINANCE GMBH-REG-S 0.500000% 18-18.07.28*	CHF	500 000		500 000	461 750	0.61	
DNB BANK ASA-REG-S 0.125000% 18-30.11.23*	CHF	385 000	385 000				
DNB BANK ASA-REG-S 0.050000% 19-13.03.24*	CHF	430 000	430 000				
DNB BANK ASA-REG-S 1.167500% 22-03.06.27*	CHF	200 000		200 000	190 700	0.25	
DOHA FINANCE LTD-REG-S 0.465000% 22-24.01.24*	CHF	350 000		350 000	343 210	0.45	
E.ON SE 1.860000% 22-05.12.25*	CHF	100 000	100 000				
ELI LILLY & CO-REG-S 0.150000% 16-24.05.24*	CHF	815 000		815 000	798 863	1.05	
FIRST ABU DHABI BANK PJSC-REG-S 0.322500% 18-27.09.23*	CHF	170 000	170 000				
FIRST ABU DHABI BANK PJSC-REG-S 0.401000% 19-02.10.24*	CHF	170 000		170 000	164 730	0.22	
FIRST ABU DHABI BANK PJSC-REG-S 0.205000% 19-04.12.25*	CHF	130 000		130 000	122 135	0.16	
FIRST ABU DHABI BANK PJSC-REG-S 0.068000% 21-31.03.27*	CHF	420 000		420 000	378 840	0.50	
FIRST ABU DHABI BANK PJSC 0.147500% 21-17.11.26*	CHF	370 000		370 000	340 215	0.45	
FIRST ABU DHABI BANK PJSC-REG-S 1.062500% 22-14.04.26*	CHF	300 000		300 000	286 200	0.38	
HYPO NOE GRUPPE BANK AG 0.125000% 16-17.10.23*	CHF	85 000	85 000				
HYPO NOE GRUPPE BANK AG-REG-S 0.100000% 19-27.11.24*	CHF	85 000	85 000		81 600	0.11	
HYPO VORARLBERG BANK AG-REG-S 0.450000% 18-05.03.24*	CHF	305 000		305 000	299 358	0.39	
HYPO VORARLBERG BANK-REG-S 0.250000% 18-12.11.25*	CHF	285 000		285 000	271 605	0.36	
HYPO VORARLBERG BANK AG-REG-S 0.500000% 22-07.04.27*	CHF	330 000		330 000	310 365	0.41	
INDUSTRIAL BANK OF KOREA-REG-S 0.021900% 19-16.07.25*	CHF	415 000		415 000	391 345	0.52	
INSTITUTO DE CREDITO OFICIAL 3.250000% 07-28.06.24*	CHF	215 000		215 000	218 161	0.29	
INTESA SANPAOLO BANK IRELAND PLC-REG-S 0.250000% 19-30.09.24*	CHF	400 000		400 000	386 960	0.51	
KIWBANK LTD-REG-S 0.250000% 18-18.10.23*	CHF	130 000	130 000				
KOMMUNALBANKEN A/S-REG-S 1.275000% 22-22.12.27*	CHF	500 000		500 000	485 250	0.64	
KOMMUNALKREDIT AUSTRIA AG 3.375000% 06-22.06.26*	CHF	790 000		790 000	812 120	1.07	
KOMMUNEKREDIT 0.625000% 15-09.07.27*	CHF	200 000		200 000	189 300	0.25	
KOREA GAS CORP-REG-S 0.207500% 18-02.08.23*	CHF	170 000	170 000				
KOREA LAND & HOUSING CORP-REG-S 0.192500% 20-15.06.25*	CHF	170 000		170 000	160 990	0.21	
KOREA WATER RESOURCES CORP-REG-S 0.150000% 18-20.09.23*	CHF	170 000	170 000				
KREDITANSTALT FUER WIEDERAUFBAU 2.500000% 05-25.08.25*	CHF	900 000		900 000	916 650	1.21	
LANDESKREDITBANK B-WUERTT FOERDBK-REG-S 1.350000% 22-30.09.27*	CHF	300 000		300 000	292 950	0.39	
LANSFORSKRINGAR HYPOTEK AB-REG-S 0.875000% 14-16.09.24*	CHF	130 000		130 000	127 660	0.17	
LANSFORSKRINGAR HYPOTEK AB-REG-S 0.200000% 18-17.04.26*	CHF	370 000		370 000	349 280	0.46	
LLOYDS BANKING GROUP PLC-REG-S 1.000000% 18-04.03.25*	CHF	355 000		355 000	345 060	0.45	
LLOYDS BANKING GROUP PLC-REG-S 2.745000% 23-02.02.27*	CHF	400 000		400 000	399 200	0.53	
MACQUARIE BANK 0.750000% 16-05.02.24*	CHF	570 000	570 000				
MACQUARIE BANK LTD 0.625000% 15-04.09.23*	CHF	255 000	255 000				
MBANK SA-REG-S 1.018300% 19-04.10.24*	CHF	200 000		200 000	185 900	0.24	
METROPOLITAN LIFE GLOBAL FUNDING 0.300000% 17-19.01.26*	CHF	800 000		800 000	754 400	0.99	
MUENCHENER HYPOTHEKENBANK EG 0.300000% 17-20.12.24*	CHF	135 000		135 000	130 073	0.17	
MUENCHENER HYPOTHEKENBANK EG-REG-S 0.350000% 18-12.12.23*	CHF	400 000	400 000				
MUENCHENER HYPOTHEKENBANK EG-REG-S 0.100000% 18-31.10.24*	CHF	305 000		305 000	295 545	0.39	
MUENCHENER HYPOTHEKENBANK EG-REG-S 0.001000% 19-19.02.24*	CHF	335 000	335 000				
MUENCHENER HYPOTHEKENBANK EG-REG-S 0.100000% 20-17.12.25*	CHF	800 000		800 000	749 600	0.99	
MUENCHENER HYPOTHEKENBANK EG-REG-S 0.250000% 21-30.03.27*	CHF	400 000		400 000	363 200	0.48	
MUENCHENER HYPOTHEKENBANK-REG-S 0.400000% 22-25.02.26*	CHF	400 000		400 000	375 600	0.49	
MUENCHENER HYPOTHEKENBANK EG-REG-S 0.375000% 22-07.04.26*	CHF	85 000		85 000	80 835	0.11	
MUENCHENER HYPOTHEKENBANK EG 1.250000% 22-30.06.27*	CHF	170 000		170 000	164 645	0.22	
MUNICIPALITY FINANCE PLC 2.375000% 11-30.03.26*	CHF	570 000		570 000	577 980	0.76	
MUNICIPALITY FINANCE PLC 1.375000% 12-08.06.27*	CHF	400 000		400 000	392 000	0.52	
MUNICIPALITY FINANCE PLC-REG-S 0.750000% 14-17.09.24*	CHF	530 000		530 000	521 308	0.69	
NATIONAL AUSTRALIA BANK LTD 1.625000% 13-05.09.23*	CHF	500 000	500 000				
NATIONAL AUSTRALIA BANK LTD 1.500000% 14-07.02.24*	CHF	170 000	170 000				
NATIONAL AUSTRALIA BANK LTD 0.250000% 18-13.03.24*	CHF	370 000	370 000				
NATIONAL BANK OF CANADA-REG-S 1.957500% 22-03.11.27*	CHF	250 000		250 000	248 500	0.33	
NATWEST MARKETS PLC-REG-S 0.897500% 22-04.04.25*	CHF	200 000		200 000	193 700	0.26	
NATWEST MARKETS PLC-REG-S 2.782500% 22-06.12.27*	CHF	400 000		400 000	397 800	0.52	
NEDERLANDSE WATERSCHAPS BANK NV 1.375000% 12-13.09.27*	CHF	800 000	200 000	600 000	587 400	0.77	
NEDERLANDSE WATERSCHAPS BANK NV 1.250000% 12-09.08.24*	CHF	85 000		85 000	84 278	0.11	
NESTLE HOLDINGS INC 0.250000% 17-04.10.27*	CHF	600 000		600 000	555 300	0.73	
NEW YORK LIFE GLOBAL FUNDING-REG-S 0.250000% 19-18.10.27*	CHF	1 200 000		1 200 000	1 092 000	1.44	
NORDEA BANK ABP 0.250000% 15-27.11.23*	CHF	700 000	700 000				
NORDEA BANK ABP 0.550000% 15-23.06.25*	CHF	255 000		255 000	245 565	0.32	
NORDEA BANK ABP-REG-S 0.125000% 20-02.06.26*	CHF	570 000		570 000	532 380	0.70	
NORDEA BANK ABP-REG-S 1.810000% 22-15.06.27*	CHF	200 000		200 000	194 100	0.26	
NORDRHEIN-WESTFALEN, STATE OF 0.875000% 14-29.07.24*	CHF	570 000		570 000	562 932	0.74	
ORANGE SA-REG-S 0.200000% 19-24.11.25*	CHF	340 000	340 000				
QUEBEC, PROVINCE OF 1.500000% 14-05.02.24*	CHF	670 000	670 000				
RABOBANK NEDERLAND NV 3.500000% 07-31.08.23*	CHF	195 000	195 000				
RABOBANK NEDERLAND NV 1.362500% 22-28.04.28*	CHF	800 000		800 000	755 200	1.00	
RAIFFEISENLANDES BANK OBEROE AG-REG-S 0.175000% 19-29.10.26*	CHF	285 000		285 000	262 200	0.35	
RCI BANQUE SA 0.500000% 19-18.07.24*	CHF	470 000		470 000	457 075	0.60	
ROYAL BANK OF CANADA-REG-S 0.400000% 22-05.10.26*	CHF	600 000		600 000	565 800	0.75	
ROYAL BANK OF CANADA-REG-S 1.450000% 22-04.05.27*	CHF	130 000		130 000	124 735	0.16	
ROYAL BANK OF CANADA-REG-S 2.445000% 23-25.01.28*	CHF	250 000		250 000	250 375	0.33	
ROYAL BANK OF CANADA-REG-S 1.475000% 23-30.01.26*	CHF	200 000		200 000	196 700	0.26	
ROYAL BANK OF CANADA-REG-S 2.085000% 23-31.03.28*	CHF	200 000		200 000	200 500	0.26	

UBS (CH) Investment Fund

– Bonds CHF Ausland Medium Term ESG Passive II Semi-Annual Report as of 31 March 2023 17

Security	7.7.2022 Quantity/ Nominal	Purchases ¹	Sales ²	31.3.2023 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/Nominal
SCOTIABANK CHILE SA-REG-S 0.38500% 21-22.07.26*	CHF	150 000		150 000	137 550	0.18	
SCOTIABANK CHILE SA-REG-S 0.41800% 21-31.03.27*	CHF	295 000		295 000	265 500	0.35	
SOCIETE GENERALE SA 2.27750% 23-27.02.26*	CHF	100 000		100 000	99 300	0.13	
SOCIETE GENERALE SA-REG-S 0.25000% 19-08.10.26*	CHF	400 000		400 000	363 400	0.48	
SOCIETE GENERALE SA-REG-S 0.25000% 20-25.02.27*	CHF	200 000		200 000	181 500	0.24	
SOCIETE GENERALE SA-REG-S 0.28000% 22-26.01.27*	CHF	135 000		135 000	123 255	0.16	
SOCIETE GENERALE SA-REG-S 2.62500% 22-14.10.26*	CHF	100 000		100 000	100 500	0.13	
SOCIETE GENERALE-REG-S 0.87500% 19-28.02.24*	CHF	800 000	400 000	400 000	394 400	0.52	
SPAREBANK 1 BOLIGKREDIT AS-REG-S 0.50750% 22-06.04.27*	CHF	380 000		380 000	357 580	0.47	
SPAREBANK 1 NORD NORGE-REG-S 2.70000% 23-20.03.29*	CHF	400 000		400 000	400 400	0.53	
SPAREBANK 1 SMN-REG-S 1.50000% 22-15.06.27*	CHF	200 000		200 000	191 200	0.25	
SVENSKA HANDELSBANKEN AB-REG-S 1.25000% 22-24.05.27*	CHF	400 000		400 000	382 800	0.50	
SWEDISH EXPORT CREDIT CORP-REG-S 1.02250% 22-21.09.27*	CHF	600 000		600 000	578 700	0.76	
TANNER SERVICIOS FINANCIEROS SA-REG-S 1.15000% 21-26.04.24*	CHF	105 000		105 000	100 758	0.13	
THE TORONTO-DOMINION BANK-REG-S 2.20250% 23-31.01.28*	CHF	200 000		200 000	197 600	0.26	
TRANSURBAN QUEENSLAND FINANCE PTY LTD 0.65000% 16-02.11.26*	CHF	200 000		200 000	187 400	0.25	
TRANSURBAN QUEENSLAND FINANCE PTY-REG-S 1.00000% 18-08.12.25*	CHF	490 000		490 000	471 380	0.62	
UBS AG, LONDON BRANCH-REG-S 2.33000% 22-14.11.25*	CHF	400 000		400 000	398 200	0.52	
VERIZON COMMUNICATIONS INC-REG-S 1.00000% 17-30.11.27*	CHF	800 000		800 000	750 800	0.99	
VODAFONE GROUP PLC 0.37500% 16-03.12.24*	CHF	200 000		200 000	194 600	0.26	
VODAFONE GROUP PLC 0.62500% 17-15.03.27*	CHF	550 000		550 000	519 200	0.68	
WESTPAC BANKING CORP-REG-S 0.30000% 17-28.11.25*	CHF	215 000		215 000	203 713	0.27	
WESTPAC BANKING CORP-REG-S 0.40000% 18-06.06.24*	CHF	170 000		170 000	166 770	0.22	
WESTPAC SECURITIES NZ LTD/LONDON 0.37500% 16-05.02.24*	CHF	820 000	820 000				
Total CHF					58 036 457	76.48	

Total Medium term notes, fixed rate **58 036 457** **76.48**

Medium term notes, zero coupon

CHF							
CAISSE DES DEPOTS ET CONSIGNATION-REG-S 0.00000% 20-16.06.26*	CHF	400 000		400 000	375 000	0.49	
KOREA RAILROAD CORP 0.00000% 19-19.11.24*	CHF	330 000		330 000	316 305	0.42	
NATIONWIDE BUILDING SOCIETY-REG-S 0.00000% 19-11.07.25*	CHF	815 000		815 000	777 918	1.03	
Total CHF					1 469 223	1.94	

Total Medium term notes, zero coupon **1 469 223** **1.94**

Bonds, fixed rate

CHF							
AKADEMISKA HUS AB-REG-S 0.35000% 22-24.03.27*	CHF	330 000		330 000	310 035	0.41	
ANZ NEW ZEALAND INT'L LTD/LDN 0.25000% 17-22.09.25*	CHF	470 000		470 000	446 970	0.59	
APPLE INC-REG-S 0.37500% 15-25.11.24*	CHF	750 000	750 000				
BANCO BILBAO VIZCAYA ARGENTARIA-REG-S 0.12500% 20-27.08.26*	CHF	200 000		200 000	183 500	0.24	
BANCO DE CHILE 0.56800% 18-21.11.23*	CHF	100 000		100 000	98 840	0.13	
BANCO MER DEL NORTE SA/GRAND CY-REG-S 0.50000% 20-06.12.24*	CHF	395 000		395 000	372 288	0.49	
BANCO MERCANTIL DEL NORTE SA-REG-S 0.45000% 19-18.12.23*	CHF	135 000		135 000	132 003	0.17	
BANCO SANTANDER SA-REG-S 1.12500% 17-20.07.27*	CHF	600 000		600 000	558 600	0.74	
BANK FUER ARBEIT UND WIRTSCHAFT AG 2.87000% 22-03.10.25*	CHF	300 000		300 000	303 000	0.40	
BANK OF MONTREAL-REG-S 0.09600% 20-22.12.23*	CHF	600 000	600 000				
BANK OF NOVA SCOTIA 0.29500% 22-25.04.25*	CHF	315 000		315 000	303 660	0.40	
CANADIAN IMPERIAL BK OF COMMERCE-REG-S 1.71250% 22-13.07.27*	CHF	800 000	400 000	400 000	393 800	0.52	
CORPORACION ANDINA DE FOMENTO 0.30000% 17-07.04.25*	CHF	435 000		435 000	418 035	0.55	
DBS BANK LTD-REG-S 1.51500% 22-12.12.25*	CHF	520 000		520 000	512 200	0.67	
DH SWITZERLAND FINANCE SA-REG-S 0.50000% 15-08.12.23*	CHF	460 000	460 000				
DIGITAL INTREPID HOLDING BV-REG-S 0.20000% 21-15.12.26*	CHF	235 000		235 000	210 325	0.28	
DIGITAL INTREPID HOLDING B-REG-S 0.60000% 22-02.10.23*	CHF	200 000	200 000				
DIGITAL INTREPID HOLDING BV-REG-S 1.70000% 22-30.03.27*	CHF	330 000		330 000	311 190	0.41	
EUROPEAN INVESTMENT BANK 3.37500% 07-15.10.27*	CHF	100 000		100 000	107 050	0.14	
EUROPEAN INVESTMENT BANK 2.62500% 10-11.02.25*	CHF	500 000		500 000	508 250	0.67	
EUROPEAN INVESTMENT BANK 1.62500% 12-02.04.26*	CHF	2 760 000	1 800 000	960 000	956 640	1.26	
FEDERATION DES CAISSES DESJARDINS DU 1.73500% 23-31.01.28*	CHF	750 000	250 000	500 000	493 250	0.65	
FONDO FINANCIERO-REG-S 0.57800% 19-11.03.24*	CHF	630 000	630 000				
KEB HANA BANK-REG-S 0.40750% 18-14.09.23*	CHF	85 000	85 000				
KOREA HOUSING FINANCE CORP-REG-S 2.15500% 22-14.10.25*	CHF	100 000	100 000				
KOREA HOUSING FINANCE CORP-REG-S 2.46500% 22-14.10.27*	CHF	100 000	100 000				
MONDELEZ INTERNATIONAL INC-REG-S 0.61700% 17-30.09.24*	CHF	305 000		305 000	298 900	0.39	
MONDELEZ INTL 1.12500% 15-21.12.23*	CHF	225 000	225 000				
MONDELEZ INTL-REG-S 1.12500% 15-30.12.25*	CHF	170 000		170 000	164 900	0.22	
NATIONAL AUSTRALIA BANK LTD 0.30000% 17-31.10.25*	CHF	805 000		805 000	764 750	1.01	
NATIONWIDE BUILDING SOCIETY-REG-S 1.75750% 23-23.01.26*	CHF	250 000		250 000	247 625	0.33	
OESTERREICHISCHE KONTROLLBANK AG 2.62500% 06-22.11.24*	CHF	1 205 000		1 205 000	1 220 063	1.61	
RABOBANK NEDERLAND NV-REG-S 3.12500% 06-15.09.26*	CHF	400 000		400 000	409 600	0.54	
ROYAL BANK OF CANADA-REG-S 0.15500% 20-06.04.27*	CHF	800 000		800 000	740 800	0.98	
WESTPAC BANKING CORP-REG-S 1.48000% 22-21.09.26*	CHF	300 000		300 000	293 850	0.39	
Total CHF					10 760 123	14.18	

Total Bonds, fixed rate **10 760 123** **14.18**

Bonds, zero coupon

CHF							
KOREA GAS CORP-REG-S 0.00000% 19-28.11.23*	CHF	255 000	225 000	30 000	29 580	0.04	
KOREA RAILROAD CORP-REG-S 0.00000% 19-13.06.25*	CHF	630 000	230 000	400 000	378 200	0.50	
Total CHF					407 780	0.54	

Total Bonds, zero coupon **407 780** **0.54**

Total Securities traded on an exchange **73 453 510** **96.79**

Securities traded neither on an exchange nor on a regulated market

Medium term notes, fixed rate

CHF							
BNG BANK NV 1.79250% 23-24.04.28**	CHF	200 000		200 000	199 812	0.27	
Total CHF					199 812	0.27	

Total Medium term notes, fixed rate **199 812** **0.27**

Total Securities traded neither on an exchange nor on a regulated market **199 812** **0.27**

UBS (CH) Investment Fund

Security	7.7.2022 Quantity/ Nominal	Purchases ¹	Sales ²	31.3.2023 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/Nominal
Total securities and similar instruments (thereof in lending)					73 653 322	97.06 0.00)	
Bank deposits at sight					1 895 515	2.50	
Other assets					337 278	0.44	
Total fund assets					75 886 115	100.00	
Short-term bank liabilities					-1 877 251		
Net fund assets					74 008 864		

Valuation categories	Market value as of 31.3.2023	in % of the total fund assets ³
Investments valued at prices paid on the main market	73 453 510	96.79
Investments valuation based on market-observed parameters	199 812	0.27
Investments valued with suitable valuation models taking account of the current market circumstances	–	–
Total	73 653 322	97.06

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

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

³ Divergences in the totals may be attributed to rounding differences

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

** valuation based on market-observed parameters

Supplementary information

Derivative financial instruments

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

Repurchase agreements

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

Soft Commission Arrangements

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

Remuneration of the Fund Management

See separate information at the end of the report.

Total Expense Ratio (TER)

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

TER annualized: Class I-X	0.00%
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UBS (CH) Investment Fund – Bonds CHF Ausland Medium Term Passive

Category Other Funds for Traditional Investments

Most important figures

	ISIN	31.3.2023	30.9.2022	30.9.2021
Net fund assets in CHF		375 104 782.94	410 230 486.89	709 752 815.66
Class F	CH0500537185			
Net asset value per unit in CHF		92.88	91.73	99.45
Number of units outstanding		7 564.0000	14 577.0000	15 806.0000
Class I-A1	CH0120248965			
Net asset value per unit in CHF		910.30	899.12	974.99
Number of units outstanding		30 423.0290	29 435.6500	53 314.1870
Class I-B	CH0122211979			
Net asset value per unit in CHF		919.75	908.29	984.08
Number of units outstanding		16 065.1870	16 076.1270	63 724.4980
Class I-X	CH0117299278			
Net asset value per unit in CHF		923.07	911.56	987.33
Number of units outstanding		359 128.6210	403 183.9060	600 779.2280
Class W	CH0356369444			
Net asset value per unit in CHF		91.88	90.75	98.41
Number of units outstanding		4 674.9790	3 292.4390	3 292.4390

Structure of the securities portfolio

Breakdown by risk domicile in % of total assets	
France	15.54
United States	10.48
Germany	8.93
South Korea	7.49
Canada	7.19
United Kingdom	6.79
Supranationals	6.46
Netherlands	4.45
Australia	3.80
Chile	3.25
Others	22.10
Total	96.48

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

Statement of assets

	31.3.2023	30.9.2022
	CHF	CHF
Market values		
Bank deposits		
– at sight	12 041 907.99	7 078 868.43
Securities		
– Bonds, convertible bonds, warrant bonds and other debt securities and rights	372 087 360.74	404 104 395.99
Other assets	1 553 552.13	1 646 443.72
Total fund assets	385 682 820.86	412 829 708.14
Loans	-10 572 875.43	-2 593 717.17
Other liabilities	-5 162.49	-5 504.08
Net fund assets	375 104 782.94	410 230 486.89

Statement of income

	1.10.2022-31.3.2023	1.10.2021-30.9.2022
	CHF	CHF
Income		
Income from bank assets	1 694.55	0.00
Negative interest	-4 483.95	-26 922.25
Income from securities		
– from bonds, convertible bonds, warrant bonds and other debt securities and rights	1 479 459.88	4 143 074.28
Income from securities lending	11 974.81	32 553.83
Offset payments from securities lending	66 080.55	134 478.65
Purchase of current net income on issue of units	28 712.42	120 087.24
Total income	1 583 438.26	4 403 271.75
Expenses		
Audit expenses	-19 208.30	-19 208.30
Commission remuneration of the Fund Management in accordance with the fund contract Class F	-708.78	-1 777.35
Commission remuneration of the Fund Management in accordance with the fund contract Class I-A1	-22 881.34	-69 517.82
Commission remuneration of the Fund Management in accordance with the fund contract Class I-B	-3 308.41	-10 592.43
Commission remuneration of the Fund Management in accordance with the fund contract Class I-X	0.00	0.00
Commission remuneration of the Fund Management in accordance with the fund contract Class W	-333.54	-560.86
Other expenses	-13 633.39	-4 484.67
Payment of current net income on redemption of units	-103 743.34	-1 222 800.42
Total expenses	-163 817.10	-1 328 941.85
Net income	1 419 621.16	3 074 329.90
Realized capital gains and losses	-5 560 955.14	-16 695 283.28
Realized result	-4 141 333.98	-13 620 953.38
Unrealized capital gains and losses	10 102 852.79	-31 802 457.36
Total result	5 961 518.81	-45 423 410.74

Changes in net fund assets

	1.10.2022-31.3.2023	1.10.2021-30.9.2022
	CHF	CHF
Net fund assets at the beginning of the financial year	410 230 486.89	709 752 815.66
Paid federal withholding tax	-1 057 332.14	-1 773 067.05
Balance of unit movements	-40 029 890.62	-252 325 850.98
Total result	5 961 518.81	-45 423 410.74
Net fund assets at the end of the reporting period	375 104 782.94	410 230 486.89

Development of the outstanding units

	1.10.2022-31.3.2023	1.10.2021-30.9.2022
Class F	Number	Number
Situation at the beginning of the financial year	14 577.0000	15 806.0000
Units issued	655.0000	5 266.0000
Units redeemed	-7 668.0000	-6 495.0000
Situation at the end of the period	7 564.0000	14 577.0000
Difference between units issued and units redeemed	-7 013.0000	-1 229.0000
Class I-A1	Number	Number
Situation at the beginning of the financial year	29 435.6500	53 314.1870
Units issued	4 230.1480	1 373.1890
Units redeemed	-3 242.7690	-25 251.7260
Situation at the end of the period	30 423.0290	29 435.6500
Difference between units issued and units redeemed	987.3790	-23 878.5370
Class I-B	Number	Number
Situation at the beginning of the financial year	16 076.1270	63 724.4980
Units issued	0.0000	567.6110
Units redeemed	-10.9400	-48 215.9820
Situation at the end of the period	16 065.1870	16 076.1270
Difference between units issued and units redeemed	-10.9400	-47 648.3710
Class I-X	Number	Number
Situation at the beginning of the financial year	403 183.9060	600 779.2280
Units issued	12 572.4860	39 783.3240
Units redeemed	-56 627.7710	-237 378.6460
Situation at the end of the period	359 128.6210	403 183.9060
Difference between units issued and units redeemed	-44 055.2850	-197 595.3220
Class W	Number	Number
Situation at the beginning of the financial year	3 292.4390	3 292.4390
Units issued	1 682.5400	0.0000
Units redeemed	-300.0000	0.0000
Situation at the end of the period	4 674.9790	3 292.4390
Difference between units issued and units redeemed	1 382.5400	0.0000

Inventory of Fund assets

Security	30.9.2022 Quantity/ Nominal	Purchases ¹	Sales ²	31.3.2023 Quantity/ Nominal	Market value ³ in CHF	in % ²	Thereof in lending Quantity/Nominal
Securities traded on an exchange							
Notes, fixed rate							
CHF							
AT&T INC-REG-S 1.37500% 14-04.12.24*	CHF	2 900 000	400 000	2 500 000	2 471 250	0.64	
CAISSE DE FINANCEMENT DE L'HABITAT 2.37500% 12-05.03.24*	CHF	2 100 000	2 100 000				
CETRAL AMRICA BNK FR ECON INTEGR-REG-S 2.13750% 22-13.12.27*	CHF	1 000 000	200 000	800 000	791 200	0.21	
EBN BV 1.12500% 12-04.07.24*	CHF	1 075 000	1 075 000				
EBN BV-REG-S 0.87500% 14-22.09.26*	CHF	1 000 000		1 000 000	965 500	0.25	150 000
EUROPEAN INVESTMENT BANK 1.62500% 14-04.02.25*	CHF	3 175 000	1 800 000	1 375 000	1 371 563	0.36	
ITAU BBA INTERNATIONAL PLC-REG-S 0.56000% 22-17.02.25*	CHF	660 000		660 000	635 580	0.16	
MUENCHENER HYPOTHEKENBANK EG-REG-S 0.01000% 21-10.11.26*	CHF	1 600 000	1 200 000	200 000	2 415 400	0.63	
NORTH AMERICAN DEVELOPMENT BANK 0.25000% 15-30.04.25*	CHF	2 000 000	200 000	1 800 000	1 733 400	0.45	
PHILIP MORRIS INTERNATIONAL INC 1.62500% 14-16.05.24*	CHF	1 000 000	1 000 000				
RAIFFEISEN BANK INTERNATIONAL AG-SUB 4.75000% 12-24.10.22*	CHF	1 605 000	1 605 000				
RZD CAP PLC/RUSS RAIL-REG-S *DEFAULTED* 0.89800% 19-03.10.25*	CHF	2 800 000		2 800 000	742 000	0.19	
WURTH FINANCE INTERNATIONAL BV-REG-S 2.10000% 22-16.11.26*	CHF	1 365 000		1 365 000	1 361 588	0.35	470 000
Total CHF					12 487 480	3.24	
Total Notes, fixed rate					12 487 480	3.24	
Medium term notes, fixed rate							
CHF							
ABN AMRO BANK NV-REG-S 2.62500% 23-02.03.28*	CHF	1 800 000		1 800 000	1 799 100	0.47	
ACHMEA BANK NV 0.50000% 17-03.10.25*	CHF	1 365 000	200 000	1 165 000	1 103 838	0.29	
ADCB FINANCE CAYMAN LTD 0.72500% 18-15.02.24*	CHF	1 000 000		1 000 000	982 900	0.25	
ADCB FINANCE CAYMAN LTD-REG-S 0.50000% 19-29.11.24*	CHF	1 600 000		1 600 000	1 539 200	0.40	
AFRICA FINANCE CORP-REG-S 0.52250% 19-20.12.23*	CHF	1 850 000	1 850 000				
AGENCE FRANCAISE DE DEVELOPPEMENT 2.62500% 10-18.02.25*	CHF	1 300 000	200 000	1 100 000	1 114 850	0.29	
AKADEMISKA HUS AB 0.25000% 15-17.11.25*	CHF	1 535 000	200 000	1 335 000	1 277 595	0.33	115 000
AMP GROUP FINANCE SERVICES LTD-REG-S 0.75000% 18-19.12.22*	CHF	300 000	300 000				
AMP GROUP FINANCE SERVICES LTD-REG-S 0.80000% 19-18.07.23*	CHF	150 000		150 000	149 205	0.04	
ANZ NEW ZEALAND INT'L LTD/LDN-REG-S 0.35000% 18-22.10.24*	CHF	1 200 000		1 200 000	1 164 000	0.30	
AROUNDTOWN SA-REG-S 0.73200% 18-30.01.25*	CHF	650 000		650 000	539 500	0.14	
AROUNDTOWN SA-REG-S 1.72000% 19-05.03.26*	CHF	785 000		785 000	629 963	0.16	
ASB FINANCE LTD 0.20000% 17-02.08.24*	CHF	1 930 000	300 000	1 630 000	1 581 915	0.41	
ASB FINANCE LTD/LONDON-REG-S 0.45000% 19-30.01.25*	CHF	1 000 000		1 000 000	961 500	0.25	
ASIAN DEVELOPMENT BANK-REG-S 0.80000% 22-06.07.27*	CHF	1 500 000		1 500 000	1 438 500	0.37	
ATHENE GLOBAL FUNDING-REG-S 0.85000% 20-14.10.25*	CHF	1 000 000	500 000	1 500 000	1 394 250	0.36	
ATHENE GLOBAL FUNDING-REG-S 0.50000% 21-15.01.27*	CHF	2 220 000	1 050 000	1 170 000	1 040 715	0.27	
AUCKLAND COUNCIL 1.12500% 13-07.02.24*	CHF	1 000 000	1 000 000				
AUCKLAND COUNCIL 1.50000% 14-28.11.25*	CHF	550 000		550 000	544 775	0.14	
BANCO BICE-REG-S 0.75000% 21-29.10.26*	CHF	855 000		855 000	748 125	0.19	
BANCO BILBAO VIZCAYA ARGENTARIA 2.40750% 22-28.11.25*	CHF	1 000 000		1 000 000	998 000	0.26	
BANCO DE CHILE-REG-S 0.31540% 21-04.01.27*	CHF	950 000		950 000	853 100	0.22	
BANCO DE CREDITO E INVERSIONES-REG-S 0.25000% 19-29.10.25*	CHF	1 250 000	900 000	350 000	326 025	0.08	
BANCO DE CREDITO E INVERSIONES SA-REG-S 0.10000% 20-18.09.26*	CHF	385 000	1 100 000	1 485 000	1 338 728	0.35	
BANCO DE CREDITO E INVERSIONES-REG-S 0.38500% 21-15.12.26*	CHF	1 000 000		1 000 000	903 500	0.23	
BANCO DE CREDITO E INVERSIONES SA-REG-S 0.59940% 22-26.04.27*	CHF	1 240 000		1 240 000	1 118 480	0.29	
BANCO DEL ESTADO DE CHILE-REG-S 0.01000% 19-04.10.27*	CHF	1 200 000		1 200 000	1 036 200	0.27	
BANCO DEL ESTADO DE CHILE-REG-S 0.69250% 18-04.12.24*	CHF	200 000		200 000	192 700	0.05	
BANCO SANTANDER CHILE 0.35000% 16-30.05.25*	CHF	150 000		150 000	142 200	0.04	
BANCO SANTANDER CHILE-REG-S 0.44100% 18-21.12.23*	CHF	1 000 000	1 000 000				
BANCO SANTANDER CHILE-REG-S 0.38400% 19-27.09.24*	CHF	1 160 000		1 160 000	1 121 140	0.29	
BANCO SANTANDER CHILE-REG-S 0.33000% 21-22.06.27*	CHF	1 200 000		1 200 000	1 063 800	0.28	
BANCO SANTANDER CHILE SA-REG-S 0.29750% 21-22.10.26*	CHF	1 235 000		1 235 000	1 114 588	0.29	
BANCO SANTANDER SA-REG-S 1.00000% 18-10.12.24*	CHF	2 000 000		2 000 000	1 949 000	0.51	
BANK FUER ARBEIT UN WIRTSCHAFT AG 2.05250% 23-14.04.28*	CHF	1 100 000		1 100 000	1 099 109	0.28	
BANK OF AMERICA CORP-REG-S 0.25250% 19-12.06.26*	CHF	2 000 000	400 000	2 400 000	2 257 200	0.59	200 000
BANK OF NOVA SCOTIA-REG-S 0.20000% 18-19.11.25*	CHF	4 000 000		4 000 000	3 806 000	0.99	
BANK OF NOVA SCOTIA/THE 0.27800% 22-01.04.27*	CHF	1 000 000		1 000 000	931 000	0.24	20 000
BANQUE FEDER DU CREDIT MUTUEL-REG-S 0.32000% 17-10.02.25*	CHF	800 000		800 000	769 600	0.20	800 000
BANQUE FEDER DU CREDIT MUTUEL-REG-S 0.25000% 19-10.07.25*	CHF	1 630 000	200 000	1 430 000	1 360 645	0.35	
BANQUE FEDER DU CREDIT MUTUEL-REG-S 0.20000% 19-12.06.26*	CHF	250 000		250 000	232 875	0.06	
BANQUE FEDERATIVE DU CREDIT MUTUEL 2.00000% 14-22.05.24*	CHF	1 000 000	1 000 000				
BANQUE FEDERATIVE DU CREDIT MUTUEL 0.40000% 17-19.12.25*	CHF	650 000		650 000	615 550	0.16	645 000
BANQUE FEDERATIVE DU CREDIT MUTUEL 0.60000% 17-05.04.27*	CHF	1 400 000		1 400 000	1 292 200	0.34	
BANQUE FEDERATIVE DU CREDIT-REG-S 1.00000% 18-13.11.26*	CHF	650 000		650 000	616 200	0.16	
BANQUE FEDERATIVE DU CREDIT MUTUEL SA 1.50000% 22-01.06.27*	CHF	2 000 000	200 000	1 800 000	1 718 100	0.45	
BANQUE FEDERTIVE DU CREDIT MUTUEL-REG-S 0.36600% 18-10.10.24*	CHF	1 890 000	200 000	1 690 000	1 638 455	0.42	
BANQUE FEDERTIVE DU CREDIT MUTUEL-REG-S 2.30000% 23-30.01.27*	CHF	800 000		800 000	800 000	0.21	
BANQUE INTL A LUXEMBOURG SA-REG-S 1.00000% 19-10.07.25*	CHF	300 000		300 000	278 700	0.07	60 000
BARCLAYS PLC-REG-S 0.31500% 21-04.06.27*	CHF	2 000 000		2 000 000	1 813 000	0.47	
BAT INTERNATIONAL FINANCE PLC-REG-S 1.37500% 14-08.09.26*	CHF	1 000 000		1 000 000	967 000	0.25	
BAWAG PSK BANK FUER ARBEIT UND WI-REG-S 2.95500% 22-29.11.27*	CHF	700 000		700 000	704 550	0.18	
BAWAG PSK BK FR ARBEIT WIRT O-REG-S 1.58500% 23-16.12.26*	CHF	1 000 000		1 000 000	981 000	0.25	
BERLIN HYP AG-REG-S 0.96750% 22-04.08.26*	CHF	1 100 000		1 100 000	1 060 400	0.27	
BLACK SEA TRADE & DEVELOPMENT BA-REG-S 0.35000% 21-15.03.27*	CHF	1 620 000	200 000	1 420 000	1 150 910	0.30	
BMW INTERNATIONAL INVESTMENT BV-REG-S 0.30000% 19-05.09.24*	CHF	1 000 000		1 000 000	974 900	0.25	
BMW INTERNATIONAL INVESTMENT BV-REG-S 0.75000% 19-03.09.27*	CHF	930 000		930 000	875 595	0.23	
BNG BANK NV 1.25000% 14-30.04.24*	CHF	2 500 000	2 500 000				
BNG BANK NV 2.50000% 05-21.07.25*	CHF	4 450 000		4 450 000	4 518 975	1.17	
BNP PARIBAS SA 0.52750% 22-20.01.28*	CHF	1 400 000	200 000	2 400 000	2 157 600	0.56	
BNP PARIBAS SA 2.41250% 23-13.01.28*	CHF	1 200 000		1 200 000	1 200 000	0.31	
BNP PARIBAS SA-REG-S 0.30000% 19-15.10.27*	CHF	1 400 000		1 400 000	1 250 200	0.32	
BNP PARIBAS SA-REG-S 0.15000% 20-10.03.28*	CHF	600 000		600 000	527 700	0.14	
BNP PARIBAS SA-REG-S 0.14750% 21-13.07.27*	CHF	2 800 000	400 000	2 400 000	2 179 200	0.57	
BNP PARIBAS-REG-S 1.00000% 18-06.06.25*	CHF	875 000		875 000	836 500	0.22	
BOS FUNDING LTD-REG-S 1.50000% 19-29.11.23*	CHF	1 200 000		1 200 000	1 173 840	0.30	700 000
CAISSE D'AMORTIS DE LA DETTE SOCIALE 2.50000% 11-09.12.25*	CHF	400 000		400 000	405 600	0.11	400 000
CAIXABANK SA-REG-S 0.47700% 21-01.07.27*	CHF	2 400 000	400 000	2 000 000	1 820 000	0.47	2 000 000
CANADIAN IMPERIAL BANK OF COMMERCE/CAD 0.12500% 15-22.12.25*	CHF	1 830 000		1 830 000	1 735 755	0.45	
CANADIAN IMPERIAL BANK-REG-S 0.05000% 19-15.10.26*	CHF	1 000 000		1 000 000	914 500	0.24	
CANADIAN IMPERIAL BK OF COM-REG-S 0.10000% 18-30.04.25*	CHF	2 000 000		2 000 000	1 921 000	0.50	
CANADIAN IMPERIAL BK OF COM-REG-S 0.60000% 19-30.01.25*	CHF	1 215 000	200 000	1 015 000	980 490	0.25	
CANADIAN IMPERIAL BK OF COM-REG-S 0.28250% 22-03.02.27*	CHF	2 200 000		2 200 000	2 022 900	0.52	
CBQ FINANCE LTD-REG-S 0.38000% 19-19.10.23*	CHF	800 000		800 000	792 000	0.21	

UBS (CH) Investment Fund – Bonds CHF Ausland

Security	30.9.2022 Quantity/ Nominal	Purchases ¹	Sales ²	31.3.2023 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/Nominal
CBO FINANCE LTD-REG-S 0.73500% 20-27.11.24*	CHF 2 000 000			2 000 000	1 934 000	0.50	
CBO FINANCE LTD-REG-S 0.19500% 21-22.04.24*	CHF 500 000			500 000	487 050	0.13	
CELLNEX FINANCE CO SA 0.93500% 21-26.03.26*	CHF 2 000 000			2 000 000	1 890 000	0.49	
CELLNEX TELECOM SA 1.11750% 20-17.07.25*	CHF 1 000 000			1 000 000	959 500	0.25	
CELLNEX TELECOM SA-REG-S 0.77500% 20-18.02.27*	CHF 600 000			600 000	547 020	0.14	405 000
CENTRAL AMERICAN BK ECO INTEGRAT-REG-S 0.20000% 19-25.03.24*	CHF 2 520 000		2 520 000				
CENTRAL AMERICAN BK ECO INTEGRAT-REG-S 0.40500% 20-25.06.25*	CHF 1 000 000		200 000	800 000	767 600	0.20	
CITIGROUP INC 0.50000% 17-22.11.24*	CHF 700 000			700 000	678 650	0.18	
CITIGROUP INC-REG-S 0.75000% 19-02.04.26*	CHF 2 400 000			2 400 000	2 271 600	0.59	
CITIGROUP INC-REG-S 0.50000% 19-01.11.28*	CHF 470 000	470 000		470 000	420 415	0.11	
CNTRL AMRCAN BANK FOR ECO INTGTIN REG-S 1.54620% 22-30.11.26*	CHF 700 000			700 000	679 350	0.18	
COMMERZBANK AG 3.12500% 06-14.07.25*	CHF 450 000			450 000	459 675	0.12	
COMMERZBANK AG-REG-S 1.10000% 18-11.07.25*	CHF 945 000		600 000	345 000	332 408	0.09	
COMMERZBANK AG-REG-S 3.37500% 22-29.09.26*	CHF 600 000			600 000	594 000	0.15	
COMMERZBANK AG-REG-S 3.26250% 23-03.02.27*	CHF 1 400 000			1 400 000	1 378 300	0.36	
COMMONWEALTH BANK OF AUSTRALIA 0.40000% 17-25.09.26*	CHF 550 000			550 000	514 800	0.13	
COMMONWEALTH BANK OF AUS-REG-S 0.87500% 22-02.09.25*	CHF 860 000			860 000	835 490	0.22	
COMPAGNIE DE FINANCEMENT FONCIER 1.50000% 14-19.02.24*	CHF 185 000		185 000				
COMPAGNIE DE FINANCEMENT FONCIER 1.90300% 23-16.06.28*	CHF 2 300 000	2 300 000		2 300 000	2 281 600	0.59	
COOPERATIEVE RABOBANK UA-REG-S 2.48750% 23-25.01.29*	CHF 1 800 000		600 000	1 200 000	1 179 600	0.31	
CORP ANDINA DE FOMENTO-REG-S 0.45000% 22-24.02.27*	CHF 5 600 000		1 000 000	4 600 000	4 243 500	1.10	1 000 000
CORPORACION ANDINA DE FOMENTO 2.00000% 14-05.02.24*	CHF 1 000 000		1 000 000				
CORPORACION ANDINA DE FOMENTO 0.50000% 15-26.02.26*	CHF 2 180 000		200 000	1 980 000	1 872 090	0.49	
CORPORACION ANDINA DE FOMENTO 0.51000% 16-16.09.26*	CHF 325 000			325 000	303 875	0.08	300 000
CORPORACION ANDINA DE FOMENTO-REG-S 0.70000% 20-04.09.25*	CHF 3 450 000		1 450 000	2 000 000	1 924 000	0.50	240 000
CPI PROPERTY GROUP SA-REG-S 1.63000% 18-25.10.23*	CHF 1 620 000			1 620 000	1 534 140	0.40	
CREDIT AGRICOLE HOME LOAN SFH SA 1.12500% 14-05.06.24*	CHF 1 760 000		1 760 000				
CREDIT AGRICOLE HOME LOAN SFH SA 0.50000% 15-16.03.27*	CHF 550 000			550 000	517 000	0.13	
CREDIT AGRICOLE HOME LOAN SFH SA 0.25000% 15-18.06.26*	CHF 1 230 000			1 230 000	1 159 890	0.30	
CREDIT AGRICOLE HOME LOAN SFH SA 0.10000% 16-26.01.26*	CHF 1 530 000			1 530 000	1 447 380	0.38	
CREDIT AGRICOLE HOME LOAN SFH SA 0.25000% 17-27.07.27*	CHF 600 000			600 000	554 700	0.14	
CREDIT AGRICOLE HOME LOAN SFH SA-REG-S 0.25000% 18-08.12.25*	CHF 2 000 000		200 000	1 800 000	1 715 400	0.44	
CREDIT AGRICOLE SA LONDON 2.12500% 14-30.10.24*	CHF 1 200 000		1 200 000				
CREDIT AGRICOLE SA LONDON 1.00000% 15-27.01.25*	CHF 1 070 000			1 070 000	1 045 925	0.27	
CREDIT AGRICOLE SA LONDON 0.30000% 17-18.04.24*	CHF 1 845 000		200 000	1 645 000	1 610 291	0.42	
CREDIT AGRICOLE SA LONDON-REG-S 0.20000% 18-30.10.23*	CHF 1 450 000		1 450 000				
CREDIT AGRICOLE SA LONDON-REG-S 1.00000% 19-07.11.25*	CHF 1 200 000			1 200 000	1 145 400	0.30	
CREDIT AGRICOLE SA LONDON-REG-S 0.50000% 20-01.10.26*	CHF 2 000 000		200 000	1 800 000	1 660 500	0.43	
CREDIT AGRICOLE SA-REG-S 1.46040% 22-01.07.27*	CHF 1 400 000		200 000	1 200 000	1 156 800	0.30	
CREDIT AGRICOLE SA-REG-S 3.04250% 22-29.09.27*	CHF 1 000 000	800 000	800 000	1 000 000	995 000	0.26	
CREDIT AGRICOLE SA-REG-S 2.19000% 22-07.12.27*	CHF 1 000 000	1 000 000		1 000 000	981 500	0.25	
CREDIT AGRICOLE SA LONDON 0.62500% 17-12.07.24*	CHF 150 000			150 000	146 655	0.04	
CREDIT SUISSE LONDON BRANCH 0.55000% 16-15.04.24*	CHF 1 455 000			1 455 000	1 389 525	0.36	
DAIMLER INTERNATIONAL FINANCE BV-REG-S 0.85000% 18-14.11.25*	CHF 1 930 000			1 930 000	1 876 925	0.49	
DEUTSCHE BAHN FINANCE BV 1.50000% 14-26.08.24*	CHF 2 150 000		2 150 000				
DEUTSCHE BAHN FINANCE BV 0.10000% 15-01.12.25*	CHF 1 900 000		200 000	1 700 000	1 630 300	0.42	750 000
DEUTSCHE BAHN FINANCE GMBH-REG-S 0.50000% 18-18.07.28*	CHF 3 000 000	3 000 000		3 000 000	2 770 500	0.72	
DEUTSCHE BANK AG 0.31500% 21-14.09.27*	CHF 1 200 000	1 000 000		2 200 000	1 885 400	0.49	
DEUTSCHE BANK AG 0.62500% 15-19.12.23*	CHF 2 500 000		2 500 000				
DEUTSCHE BANK AG-REG-S 0.80000% 20-07.02.25*	CHF 1 400 000			1 400 000	1 322 300	0.34	1 200 000
DEUTSCHE BANK AG-REG-S 3.64500% 23-27.01.29*	CHF 800 000		800 000	800 000	738 888	0.19	
DNB BANK ASA-REG-S 0.12500% 18-30.11.23*	CHF 1 200 000		1 200 000				
DNB BANK ASA-REG-S 0.05000% 19-13.03.24*	CHF 1 740 000		1 740 000				
DNB BANK ASA-REG-S 1.16750% 22-03.06.27*	CHF 1 500 000			1 500 000	1 430 250	0.37	
DOHA FINANCE LTD-REG-S 0.46500% 22-24.01.24*	CHF 1 800 000		200 000	1 600 000	1 568 960	0.41	
E.ON SE 1.86000% 22-05.12.25*	CHF 800 000	800 000		800 000	788 800	0.20	
ELECTRICITE DE FRANCE 0.30000% 16-14.10.24*	CHF 2 800 000			2 800 000	2 713 200	0.70	
ELI LILLY & CO-REG-S 0.15000% 16-24.05.24*	CHF 3 500 000		3 500 000				
ELI LILLY & CO-REG-S 0.45000% 16-24.05.28*	CHF 1 200 000			1 200 000	1 112 400	0.29	
ENEL FINANCE INTERNATIONAL NV-REG-S 0.55000% 17-03.09.24*	CHF 1 835 000			1 835 000	1 790 410	0.46	
EUROPEAN INVESTMENT BANK 1.50000% 12-02.08.24*	CHF 3 285 000		3 285 000				
EXPORT-IMPORT BANK OF KOREA 0.17000% 17-18.07.25*	CHF 2 000 000			2 000 000	1 906 000	0.49	
EXPORT-IMPORT BANK OF KOREA-REG-S 0.38250% 18-11.07.24*	CHF 2 350 000		1 360 000	990 000	965 250	0.25	
FIRST ABU DHABI BANK PJSC-REG-S 0.07000% 19-18.10.27*	CHF 1 500 000	1 500 000		1 500 000	1 336 500	0.35	
FIRST ABU DHABI BANK PJSC-REG-S 0.40100% 19-02.10.24*	CHF 1 000 000			1 000 000	969 000	0.25	
FIRST ABU DHABI BANK PJSC-REG-S 0.20500% 19-04.12.25*	CHF 1 000 000			1 000 000	939 500	0.24	
FIRST ABU DHABI BANK PJSC-REG-S 0.06800% 21-31.03.27*	CHF 1 780 000		200 000	1 580 000	1 425 160	0.37	
FIRST ABU DHABI BANK PJSC 0.14750% 21-17.11.26*	CHF 1 800 000		200 000	1 600 000	1 471 200	0.38	
FIRST ABU DHABI BANK PJSC-REG-S 1.06250% 22-14.04.26*	CHF 150 000			150 000	143 100	0.04	
GLENCORE CAPITAL FINANCE DAC-REG-S 1.00000% 20-30.03.27*	CHF 600 000	800 000		1 400 000	1 319 500	0.34	
GLENCORE FINANCE EUROPE SA-REG-S 1.25000% 18-09.10.24*	CHF 1 000 000			1 000 000	983 000	0.25	
GLENCORE FINANCE EUROPE LTD-REG-S 0.35000% 19-10.09.25*	CHF 2 150 000			2 150 000	2 040 350	0.53	1 610 000
GOLDMAN SACHS GROUP INC 0.50000% 17-04.12.24*	CHF 2 200 000			2 200 000	2 129 600	0.55	
GOLDMAN SACHS GROUP INC-REG-S 1.00000% 18-24.11.25*	CHF 2 000 000			2 000 000	1 924 000	0.50	
GRAND CITY PROPERTIES SA-REG-S 0.95600% 18-01.09.26*	CHF 250 000			250 000	208 875	0.05	80 000
HEATHROW FUNDING LTD 0.50000% 16-17.05.24*	CHF 3 185 000			3 185 000	3 117 797	0.81	
HEATHROW FUNDING LTD-REG-S 0.45000% 19-15.10.26*	CHF 1 200 000			1 200 000	1 116 600	0.29	
HSBC HOLDINGS PLC-REG-S 0.32000% 21-03.11.27*	CHF 2 800 000			2 800 000	2 517 200	0.65	1 200 000
HSBC HOLDINGS PLC-REG-S 1.80500% 22-01.06.26*	CHF 600 000			600 000	582 600	0.15	
HYPO NOE GRUPPE BANK AG-REG-S 0.10000% 19-27.11.24*	CHF 1 000 000			1 000 000	960 000	0.25	175 000
HYPO VORARLBERG BANK AG-REG-S 0.45000% 18-05.03.24*	CHF 1 000 000		1 000 000				
HYPO VORARLBERG BANK-REG-S 0.25000% 18-12.11.25*	CHF 1 225 000		200 000	1 025 000	976 825	0.25	
HYPO VORARLBERG BANK AG-REG-S 0.50000% 22-07.04.27*	CHF 1 170 000		200 000	970 000	912 285	0.24	
HYUNDAI CAPITAL SERVICES INC-REG-S 0.73250% 19-26.02.24*	CHF 2 385 000		1 385 000	1 000 000	987 500	0.26	
HYUNDAI CAPITAL SERVICES INC-REG-S 0.26000% 20-11.02.25*	CHF 2 000 000			2 000 000	1 920 000	0.50	
HYUNDAI CAPITAL SERVICES INC-REG-S 1.87800% 22-14.06.27*	CHF 1 400 000			1 400 000	1 349 600	0.35	
INDUSTRIAL BANK OF KOREA-REG-S 0.02190% 19-16.07.25*	CHF 1 000 000			1 000 000	943 000	0.24	
INSTITUTO DE CREDITO OFICIAL 3.25000% 07-28.06.24*	CHF 1 000 000			1 000 000	1 014 700	0.26	110 000
INTESA SANPAOLO BANK IRELAND PLC-REG-S 0.25000% 19-30.09.24*	CHF 2 200 000		200 000	2 000 000	1 934 800	0.50	
JACKSON NATIONAL LIFE GLOBAL FUND 0.37500% 17-18.07.25*	CHF 1 825 000			1 825 000	1 728 275	0.45	
JACKSON NATIONAL LIFE GLOBAL FUND-REG-S 0.30000% 18-18.12.23*	CHF 1 000 000		1 000 000				
JPMORGAN CHASE & CO 0.50000% 15-04.12.23*	CHF 5 000 000		5 000 000				
KOMMUNALBANKEN A/S-REG-S 1.27500% 22-22.12.27*	CHF 1 500 000	1 500 000	200 000	1 300 000	1 261 650	0.33	
KOMMUNALKREDIT AUSTRIA AG 3.37500% 06-22.06.26*	CHF 880 000			880 000	904 640	0.23	
KOMMUNEKREDIT 0.62500% 15-09.07.27*	CHF 1 000 000		200 000	800 000	757 200	0.20	
KOREA DEVELOPMENT BANK-REG-S 0.44500% 20-08.05.25*	CHF 4 200 000		600 000	3 600 000	3 454 200	0.90	
KOREA DEVELOPMENT BANK/THE-REG-S 0.94000% 22-28.04.27*	CHF 300 000			300 000	282 600	0.07	
KOREA EXPRESSWAY CORP 0.25000% 17-07.06.24*	CHF 1 600 000			1 600 000	1 556 960	0.40	
KOREA LAND & HOUSING CORP-REG-S 0.19250% 20-15.06.25*	CHF 1 680 000			1 680 000	1 590 960	0.41	
KOREA NATIONAL OIL CORP-REG-S 0.26250% 20-30.07.27*	CHF 1 000 000	1 200 000		2 200 000	2 006 400	0.52	500 000
KOREA WESTERN POWER CO LTD-REG-S 0.12500% 19-27.02.24*	CHF 1 000 000		1 000 000				
KREDITANSTALT FUER WIEDERAUFBAU 2.50000% 05-25.08.25*	CHF 5 000 000		1 000 000	4 000 000	4 074 000	1.06	

Security		30.9.2022 Quantity/ Nominal	Purchases ¹	Sales ²	31.3.2023 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/Nominal
LANDESKREDITBANK B-WUERTT FOERDBK-REG-S 1.35000% 22-30.09.27*	CHF	600 000		200 000	400 000	390 600	0.10	
LANSFORSKRINGAR HYPOTEK AB-REG-S 0.20000% 18-17.04.26*	CHF	1 600 000		200 000	1 400 000	1 321 600	0.34	
LLOYDS BANKING GROUP PLC-REG-S 1.00000% 18-04.03.25*	CHF	2 000 000			2 000 000	1 944 000	0.50	
LLOYDS BANKING GROUP 0.60250% 22-09.02.29*	CHF		1 800 000		1 800 000	1 573 200	0.41	
LLOYDS BANKING GROUP PLC-REG-S 2.74500% 23-02.02.27*	CHF		1 600 000		1 600 000	1 596 800	0.41	
MACQUARIE BANK 0.75000% 16-05.02.24*	CHF	3 070 000		3 070 000				
MBANK SA-REG-S 1.01830% 19-04.10.24*	CHF	1 600 000			1 600 000	1 487 200	0.39	
MCDONALD'S CORP 0.17000% 16-04.10.24*	CHF	3 600 000		800 000	2 800 000	2 721 600	0.71	2 500 000
METROPOLITAN LIFE GLOBAL FUNDING 0.30000% 17-19.01.26*	CHF	1 250 000		200 000	1 050 000	990 150	0.26	1 000 000
METROPOLITAN LIFE GLOBAL FUNDING-REG-S 0.12500% 19-11.06.27*	CHF	1 000 000	450 000		1 450 000	1 325 300	0.34	685 000
METROPOLITAN LIFE GLOBAL FUNDING-REG-S 2.15000% 22-07.12.26*	CHF	2 100 000		400 000	1 700 000	1 683 000	0.44	
MFINANCE FRANCE SA 1.00500% 17-28.03.23*	CHF	2 000 000		2 000 000				
MUENCHENER HYPOTHEKENBANK EG-REG-S 0.10000% 18-31.10.24*	CHF	2 000 000			2 000 000	1 938 000	0.50	
MUENCHENER HYPOTHEKENBANK EG-REG-S 0.00100% 19-19.02.24*	CHF	2 000 000		2 000 000				
MUENCHENER HYPOTHEKENBANK EG-REG-S 0.12500% 19-18.11.27*	CHF	250 000			250 000	222 875	0.06	70 000
MUENCHENER HYPOTHEKENBANK EG-REG-S 0.10000% 20-17.12.25*	CHF	1 600 000		600 000	1 000 000	937 000	0.24	
MUENCHENER HYPOTHEKENBANK EG-REG-S 0.25000% 21-30.03.27*	CHF	1 200 000		200 000	1 000 000	908 000	0.24	
MUENCHENER HYPOTHEKENBANK-REG-S 0.40000% 22-25.02.26*	CHF	1 400 000		200 000	1 200 000	1 126 800	0.29	
MUENCHENER HYPOTHEKENBANK EG-REG-S 0.37500% 22-07.04.26*	CHF	1 100 000			1 100 000	1 046 100	0.27	
MUENCHENER HYPOTHEKENBANK EG 1.25000% 22-30.06.27*	CHF	2 200 000	400 000	600 000	2 000 000	1 937 000	0.50	
MUNICIPALITY FINANCE PLC 2.37500% 11-30.03.26*	CHF	2 330 000		1 400 000	930 000	943 020	0.24	
MUNICIPALITY FINANCE PLC 1.37500% 12-08.06.27*	CHF	400 000	1 200 000	200 000	1 400 000	1 372 000	0.36	
MUNICIPALITY FINANCE PLC-REG-S 0.75000% 14-17.09.24*	CHF	600 000			600 000	590 160	0.15	
NATIONAL AUSTRALIA BANK LTD 1.50000% 14-07.02.24*	CHF	2 830 000		2 830 000				
NATIONAL AUSTRALIA BANK LTD 0.25000% 18-13.03.24*	CHF	2 000 000		2 000 000				
NATIONAL AUSTRALIA BANK LTD-REG-S 0.12500% 19-21.06.27*	CHF	400 000			400 000	362 800	0.09	
NATIONAL BANK OF CANADA-REG-S 1.95750% 22-03.11.27*	CHF		1 500 000		1 500 000	1 491 000	0.39	
NATWEST MARKETS PLC-REG-S 0.89750% 22-04.04.25*	CHF	1 400 000		200 000	1 200 000	1 162 200	0.30	
NATWEST MARKETS PLC-REG-S 2.78250% 22-06.12.27*	CHF	1 600 000			1 600 000	1 591 200	0.41	
NEDERLANDSE WATERSCHAPS BANK NV 1.37500% 12-13.09.27*	CHF	1 410 000			1 410 000	1 380 390	0.36	
NEDERLANDSE WATERSCHAPS BANK NV 1.25000% 12-09.08.24*	CHF	110 000		110 000				
NESTLE HOLDINGS INC 0.25000% 17-04.10.27*	CHF		1 685 000		1 685 000	1 559 468	0.40	
NEW YORK LIFE GLOBAL FUNDING-REG-S 0.25000% 19-18.10.27*	CHF		4 765 000		4 765 000	4 336 150	1.12	
NORDEA BANK ABP 0.25000% 15-27.11.23*	CHF	2 000 000		2 000 000				
NORDEA BANK ABP 0.55000% 15-23.06.25*	CHF	500 000			500 000	481 500	0.12	500 000
NORDEA BANK ABP-REG-S 0.12500% 20-02.06.26*	CHF	2 000 000		200 000	1 800 000	1 681 200	0.44	
NORDEA BANK ABP-REG-S 1.81000% 22-15.06.27*	CHF	800 000	1 200 000		2 000 000	1 941 000	0.50	
NORDRHEIN-WESTFALEN, STATE OF 0.87500% 14-29.07.24*	CHF	1 800 000		1 800 000				
ORANGE SA-REG-S 0.20000% 19-24.11.25*	CHF	2 500 000			2 500 000	2 386 250	0.62	1 100 000
QUEBEC, PROVINCE OF 1.50000% 14-05.02.24*	CHF	1 830 000		1 830 000				
QUEBEC, PROVINCE OF-REG-S 0.75000% 14-21.11.24*	CHF	1 330 000			1 330 000	1 304 730	0.34	
RABOBANK NEDERLAND NV 1.36250% 22-28.04.28*	CHF	1 000 000			1 000 000	944 000	0.24	
RAIFFEISENLANDESBANK OBEROE AG-REG-S 0.17500% 19-29.10.26*	CHF	800 000		200 000	600 000	552 000	0.14	
RCI BANQUE SA 0.50000% 19-18.07.24*	CHF	2 300 000			2 300 000	2 236 750	0.58	
ROYAL BANK OF CANADA-REG-S 0.40000% 22-05.10.26*	CHF	1 300 000			1 300 000	1 225 900	0.32	
ROYAL BANK OF CANADA-REG-S 1.45000% 22-04.05.27*	CHF	1 300 000			1 300 000	1 247 350	0.32	
ROYAL BANK OF CANADA-REG-S 1.49500% 22-08.07.25*	CHF	3 000 000		1 400 000	1 600 000	1 579 200	0.41	
ROYAL BANK OF CANADA-REG-S 2.44500% 23-25.01.28*	CHF	800 000			800 000	801 200	0.21	
ROYAL BANK OF CANADA-REG-S 1.47500% 23-30.01.26*	CHF	1 200 000			1 200 000	1 180 200	0.31	
ROYAL BANK OF CANADA-REG-S 2.08500% 23-31.03.28*	CHF	1 100 000			1 100 000	1 102 750	0.29	
SANTANDER CONSUMER FINANCE SA-REG-S 0.15000% 19-10.12.24*	CHF	1 300 000			1 300 000	1 251 250	0.32	
SCOTIABANK CHILE SA-REG-S 0.38500% 21-22.07.26*	CHF	965 000			965 000	884 905	0.23	
SCOTIABANK CHILE SA-REG-S 0.41800% 21-31.03.27*	CHF	1 350 000		200 000	1 150 000	1 035 000	0.27	
SNCF RESEAU 2.00000% 10-12.11.26*	CHF	500 000			500 000	499 250	0.13	
SOCIETE GENERALE 0.37500% 21-26.07.28*	CHF	600 000	1 800 000		2 400 000	2 126 400	0.55	
SOCIETE GENERALE SA 2.27750% 23-27.02.26*	CHF		1 900 000		1 900 000	1 886 700	0.49	
SOCIETE GENERALE SA-REG-S 0.25000% 19-08.10.26*	CHF	400 000			400 000	363 400	0.09	400 000
SOCIETE GENERALE SA-REG-S 0.25000% 20-25.02.27*	CHF	1 000 000			1 000 000	907 500	0.24	600 000
SOCIETE GENERALE SA-REG-S 0.28000% 22-26.01.27*	CHF	1 010 000			1 010 000	922 130	0.24	970 000
SOCIETE GENERALE SA-REG-S 2.62500% 22-14.10.26*	CHF		850 000		850 000	854 250	0.22	
SOCIETE GENERALE-REG-S 0.70000% 18-26.02.25*	CHF		800 000		800 000	772 000	0.20	
SOCIETE GENERALE-REG-S 0.87500% 19-28.02.24*	CHF	1 400 000		1 400 000				
SPAREBANK 1 BOLIGKREDITT AS-REG-S 0.50750% 22-06.04.27*	CHF	2 100 000		200 000	1 900 000	1 787 900	0.46	
SPAREBANK 1 NORD NORGE-REG-S 0.12500% 19-11.12.25*	CHF	280 000			280 000	262 920	0.07	
SPAREBANK 1 NORD NORGE-REG-S 2.70000% 23-20.03.29*	CHF		2 000 000		2 000 000	2 002 000	0.52	
SPAREBANK 1 SMN-REG-S 1.50000% 22-15.06.27*	CHF	1 400 000			1 400 000	1 338 400	0.35	
SVENSKA HANDELSBANKEN AB-REG-S 1.25000% 22-24.05.27*	CHF	1 500 000			1 500 000	1 435 500	0.37	
SWEDISH EXPORT CREDIT CORP-REG-S 1.02250% 22-21.09.27*	CHF		2 000 000	400 000	1 600 000	1 543 200	0.40	100 000
TANNER SERVICIOS FINANCIEROS SA-REG-S 1.15000% 21-26.04.24*	CHF	695 000			695 000	666 922	0.17	
THE TORONTO-DOMINION BANK-REG-S 2.20250% 23-31.01.28*	CHF	1 200 000			1 200 000	1 185 600	0.31	
TOTAL CAPITAL INTERNATIONAL SA-REG-S 1.00000% 14-29.08.24*	CHF	5 000 000		3 000 000	2 000 000	1 974 000	0.51	
TOTAL CAPITAL INTERNATIONAL SA 0.50000% 15-01.06.27*	CHF	2 500 000			2 500 000	2 351 250	0.61	2 500 000
TOTAL CAPITAL INTERNATIONAL SA-REG-S 0.28800% 18-13.07.26*	CHF	1 170 000			1 170 000	1 107 405	0.29	1 170 000
TRANSURBAN QUEENSLAND FINANCE PTY LTD 0.65000% 16-02.11.26*	CHF	800 000			800 000	749 600	0.19	610 000
TRANSURBAN QUEENSLAND FINANCE PTY-REG-S 1.00000% 18-08.12.25*	CHF	1 580 000			1 580 000	1 519 960	0.39	
UBS AG, LONDON BRANCH-REG-S 2.33000% 22-14.11.25*	CHF		1 750 000	200 000	1 550 000	1 543 025	0.40	
VODAFONE GROUP PLC 0.37500% 16-03.12.24*	CHF	700 000			700 000	681 100	0.18	
VODAFONE GROUP PLC 0.62500% 17-15.03.27*	CHF	1 450 000			1 450 000	1 368 800	0.35	
WELLS FARGO & CO-REG-S 0.75000% 20-27.05.25*	CHF	1 500 000	600 000	600 000	1 500 000	1 440 750	0.37	
WESTPAC BANKING CORP-REG-S 0.30000% 17-28.11.25*	CHF	2 015 000		1 000 000	1 015 000	961 713	0.25	
WESTPAC BANKING CORP-REG-S 0.40000% 18-06.06.24*	CHF	1 000 000			1 000 000	981 000	0.25	275 000
WESTPAC BANKING CORP-REG-S 0.25000% 19-29.01.27*	CHF	1 400 000			1 400 000	1 306 200	0.34	
WESTPAC SECURITIES NZ LTD/LONDON 0.37500% 16-05.02.24*	CHF	2 650 000		2 650 000				
WOODSIDE FINANCE LTD 1.00000% 16-11.12.23*	CHF	1 750 000			1 750 000	1 729 875	0.45	
Total CHF						293 541 973	76.11	
Total Medium term notes, fixed rate						293 541 973	76.11	
Medium term notes, zero coupon								
CHF								
CAISSE DES DEPOTS CONSIGNATIONS REG-S 0.00000% 21-26.06.28*	CHF		600 000		600 000	539 700	0.14	
CAISSE DES DEPOTS ET CONSIGNATION-REG-S 0.00000% 20-16.06.26*	CHF	1 800 000		800 000	1 000 000	937 500	0.24	
EXPORT-IMPORT BANK OF KOREA-REG-S 0.00000% 19-27.05.25*	CHF	1 000 000			1 000 000	950 000	0.25	
KOREA HYDRO & NUCLEAR POWER CO-REG-S 0.00000% 19-19.07.24*	CHF	2 000 000			2 000 000	1 932 600	0.50	
KOREA RAILROAD CORP 0.00000% 19-19.11.24*	CHF	1 400 000		200 000	1 200 000	1 150 200	0.30	
NATIONWIDE BUILDING SOCIETY-REG-S 0.00000% 19-11.07.25*	CHF	4 370 000		870 000	3 500 000	3 340 750	0.87	
Total CHF						8 850 750	2.29	
Total Medium term notes, zero coupon						8 850 750	2.29	

UBS (CH) Investment Fund – Bonds CHF Ausland

26 Medium Term Passive Semi-Annual Report as of 31 March 2023

Security	30.9.2022 Quantity/ Nominal	Purchases ¹	Sales ²	31.3.2023 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/Nominal
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Bonds, fixed rate

CHF

AKADEMISKA HUS AB-REG-S 0.35000% 22-24.03.27*	CHF	925 000		200 000	725 000	681 138	0.18	
ANZ NEW ZEALAND INT'L LTD/LDN 0.25000% 17-22.09.25*	CHF	1 500 000			1 500 000	1 426 500	0.37	
APPLE INC-REG-S 0.37500% 15-25.11.24*	CHF	4 000 000			4 000 000	3 908 000	1.01	
BANCO BILBAO VIZCAYA ARGENTARIA-REG-S 0.12500% 20-27.08.26*	CHF	600 000			600 000	550 500	0.14	
BANCO DE CHILE 0.56800% 18-21.11.23*	CHF	1 000 000						
BANCO MER DEL NORTE SAVGRAND CY-REG-S 0.50000% 20-06.12.24*	CHF	1 600 000		200 000	1 400 000	1 319 500	0.34	
BANCO MERCANTIL DEL NORTE SA-REG-S 0.45000% 19-18.12.23*	CHF	1 465 000			1 465 000	1 432 477	0.37	
BANK FUER ARBEIT UND WIRTSCHAFT AG 2.87000% 22-03.10.25*	CHF	900 000		200 000	700 000	707 000	0.18	
BANK OF MONTREAL-REG-S 0.03500% 20-07.04.26*	CHF	100 000			100 000	94 400	0.02	100 000
BANK OF NOVA SCOTIA 0.29500% 22-25.04.25*	CHF	1 500 000		200 000	1 300 000	1 253 200	0.32	
BLACK SEA TRADE & DEVELOPMT BK-REG-S 0.45000% 19-13.06.23*	CHF	750 000			750 000	736 275	0.19	
BP CAPITAL MARKETS PLC-REG-S 1.75000% 14-28.02.24*	CHF	1 200 000		1 200 000				
CAISSE DE REFINANCEMENT DE L'HABITAT 1.75000% 13-26.06.25*	CHF	2 250 000			2 250 000	2 233 125	0.58	
CANADIAN IMPERIAL BK OF COMMERCE-REG-S 1.71250% 22-13.07.27*	CHF	1 100 000	600 000		1 700 000	1 673 650	0.43	
CORPORACION ANDINA DE FOMENTO 0.30000% 17-07.04.25*	CHF	2 000 000		200 000	1 800 000	1 729 800	0.45	
DBS BANK LTD-REG-S 1.51500% 22-12.12.25*	CHF		900 000		900 000	886 500	0.23	
DH SWITZERLAND FINANCE SA-REG-S 0.50000% 15-08.12.23*	CHF	3 000 000		3 000 000				
DIGITAL INTREPID HOLDING BV-REG-S 0.20000% 21-15.12.26*	CHF	1 000 000			1 000 000	895 000	0.23	
DIGITAL INTREPID HOLDING BV-REG-S 1.70000% 22-30.03.27*	CHF	2 370 000		570 000	1 800 000	1 697 400	0.44	
EUROPEAN INVESTMENT BANK 3.37500% 07-15.10.27*	CHF	700 000			700 000	749 350	0.19	
EUROPEAN INVESTMENT BANK 2.62500% 10-11.02.25*	CHF	2 000 000		300 000	1 700 000	1 728 050	0.45	
EUROPEAN INVESTMENT BANK 1.62500% 12-02.04.26*	CHF	3 000 000		300 000	2 700 000	2 690 550	0.70	
FEDERATION DES CAISSES DESJARDINS DU 1.73500% 23-31.01.28*	CHF		1 300 000		1 300 000	1 282 450	0.33	
FONDO FINANCIERO-REG-S 0.57800% 19-11.03.24*	CHF	1 000 000		1 000 000				
FONDO FINANCIERO-REG-S 0.55600% 21-03.09.26*	CHF	1 100 000			1 100 000	1 016 950	0.26	
GAZ CAPITAL SAVGAZPROM-REG-S 1.45000% 18-06.03.23*	CHF	3 000 000		3 000 000				
GS CALTEX CORP-REG-S 0.63300% 18-31.01.24*	CHF	1 500 000		1 500 000				
HEATHROW FUNDING LTD-REG-S 1.80000% 22-27.05.27*	CHF	1 500 000			1 500 000	1 443 750	0.37	350 000
KOREA HOUSING FINANCE CORP-REG-S 2.15500% 22-14.10.25*	CHF	800 000			800 000	797 600	0.21	
KOREA HOUSING FINANCE CORP-REG-S 2.46500% 22-14.10.27*	CHF	700 000			700 000	703 500	0.18	
KOREA HOUSING FINANCE CORP 1.89250% 23-10.02.28*	CHF		1 200 000		1 200 000	1 174 200	0.30	
KOREA NATIONAL OIL CORP-REG-S 0.87500% 20-21.04.25*	CHF	1 400 000			1 400 000	1 356 600	0.35	
MONDELEZ INTERNATIONAL INC-REG-S 0.61700% 17-30.09.24*	CHF	1 000 000			1 000 000	980 000	0.25	
MONDELEZ INTL-REG-S 1.12500% 15-30.12.25*	CHF	2 280 000		800 000	1 480 000	1 435 600	0.37	
NATIONAL AUSTRALIA BANK LTD 0.30000% 17-31.10.25*	CHF	3 000 000		400 000	2 600 000	2 470 000	0.64	
NATIONWIDE BUILDING SOCIETY-REG-S 1.75750% 23-23.01.26*	CHF		1 400 000		1 400 000	1 386 700	0.36	
NIEDEROESTERREICH, LAND 0.04000% 16-23.10.26*	CHF	400 000			400 000	373 400	0.10	
OESTERREICHISCHE KONTROLLBANK AG 2.62500% 06-22.11.24*	CHF	4 115 000		600 000	3 515 000	3 558 938	0.92	
RABOBANK NEDERLAND NV-REG-S 3.12500% 06-15.09.26*	CHF	2 600 000			2 600 000	2 662 400	0.69	
RZD CAPITAL PLC *DEFAULTED* 2.10000% 17-02.10.23*	CHF	5 000 000			5 000 000	1 750 000	0.45	
RZD CAPITAL PLC LPN *DEFAULTED* 0.84000% 20-12.03.26*	CHF	950 000			950 000	218 500	0.06	
WESTPAC BANKING CORP-REG-S 1.48000% 22-21.09.26*	CHF	1 800 000	400 000	400 000	1 800 000	1 763 100	0.46	
Total CHF						50 766 102	13.16	

Total Bonds, fixed rate

50 766 102 13.16

Bonds, zero coupon

CHF

KOREA GAS CORP-REG-S 0.00000% 19-28.11.23*	CHF	1 000 000		1 000 000				
KOREA NATIONAL OIL CORP-REG-S 0.00000% 19-04.10.24*	CHF	3 000 000			3 000 000	2 898 000	0.75	
KOREA RAILROAD CORP-REG-S 0.00000% 19-13.06.25*	CHF	1 000 000			1 000 000	945 500	0.25	
Total CHF						3 843 500	1.00	

Total Bonds, zero coupon

3 843 500 1.00

Total Securities traded on an exchange

369 489 805 95.80

Securities traded neither on an exchange nor on a regulated market

Medium term notes, fixed rate

CHF

BNG BANK NV 1.79250% 23-24.04.28**	CHF		2 600 000		2 600 000	2 597 556	0.68	
Total CHF						2 597 556	0.68	

Total Medium term notes, fixed rate

2 597 556 0.68

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

2 597 556 0.68

Total securities and similar instruments

372 087 361 96.48

(thereof in lending

24 556 016 6.37)

Bank deposits at sight

12 041 908 3.12

Other assets

1 553 552 0.40

Total fund assets

385 682 821 100.00

Short-term bank liabilities

-10 572 875

Other liabilities

-5 163

Net fund assets

375 104 783

Valuation categories

	Market value as of 31.3.2023	in % of the total fund assets ³
Investments valued at prices paid on the main market	369 489 805	95.80
Investments valuation based on market-observed parameters	2 597 556	0.68
Investments valued with suitable valuation models taking account of the current market circumstances	-	-
Total	372 087 361	96.48

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

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

³ Divergences in the totals may be attributed to rounding differences

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

** valuation based on market-observed parameters

Supplementary information

Derivative financial instruments

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

Repurchase agreements

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

Soft Commission Arrangements

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

Remuneration of the Fund Management

See separate information at the end of the report.

Total Expense Ratio (TER)

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

TER for the last 12 months:

Class F	0.15%
Class I-A1	0.19%
Class I-B	0.05%
Class I-X	0.01%
Class W	0.19%

UBS (CH) Investment Fund – Bonds CHF Ausland Passive

Category Other Funds for Traditional Investments

Most important figures

	ISIN	31.3.2023	30.9.2022	30.9.2021
Net fund assets in CHF		1 659 799 854.61	1 786 257 019.38	2 336 760 964.47
Class F	CH0506063301			
Net asset value per unit in CHF		90.02	88.67	99.32
Number of units outstanding		2 532 664.3670	4 158 893.8790	2 943 193.4690
Class I-A1	CH0018234531			
Net asset value per unit in CHF		961.46	947.12	1 061.05
Number of units outstanding		17 370.8490	19 031.3150	31 592.1990
Class I-A2	CH0142362893			
Net asset value per unit in CHF		936.39	922.41	1 033.36
Number of units outstanding		2 094.8030	9 206.8030	9 509.3490
Class I-B	CH0018234549			
Net asset value per unit in CHF		981.50	966.68	1 082.01
Number of units outstanding		12 768.2380	13 195.8170	22 316.7990
Class I-X	CH0018234564			
Net asset value per unit in CHF		984.32	969.42	1 084.76
Number of units outstanding		1 421 172.3150	1 419 736.4910	1 820 604.4980
Class W	CH0356496221			
Net asset value per unit in CHF		90.36	89.01	99.72
Number of units outstanding		19 027.2890	21 009.9540	20 484.6030

Structure of the securities portfolio

Breakdown by risk domicile in % of total assets	
France	14.43
United States	12.93
Germany	11.45
Canada	9.14
Supranationals	8.16
Australia	5.38
United Kingdom	5.16
South Korea	4.86
Netherlands	4.77
Austria	4.39
Others	18.03
Total	98.70

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

Statement of assets

	31.3.2023	30.9.2022
Market values	CHF	CHF
Bank deposits		
– at sight	14 782 300.71	19 399 934.99
Securities		
– Bonds, convertible bonds, warrant bonds and other debt securities and rights	1 653 933 634.99	1 757 890 646.47
– Units of other collective investment schemes	96 323.10	10 056 142.90
Other assets	6 990 338.67	7 231 191.14
Total fund assets	1 675 802 597.47	1 794 577 915.50
Loans	-15 969 696.31	-8 271 546.93
Other liabilities	-33 046.55	-49 349.19
Net fund assets	1 659 799 854.61	1 786 257 019.38

Statement of income

	1.10.2022-31.3.2023	1.10.2021-30.9.2022
Income	CHF	CHF
Income from bank assets	6 166.45	0.00
Negative interest	-26 654.45	-104 830.75
Income from securities		
– from bonds, convertible bonds, warrant bonds and other debt securities and rights	6 882 339.21	15 026 905.62
– from units of other collective investment schemes	588.28	79 257.86
Income from securities lending	69 166.62	161 983.03
Offset payments from securities lending	405 290.65	787 438.85
Purchase of current net income on issue of units	380 455.50	1 785 384.81
Total income	7 717 352.26	17 736 139.42
Expenses		
Audit expenses	-20 823.80	-20 823.80
Commission remuneration of the Fund Management in accordance with the fund contract Class F	-219 548.04	-368 542.32
Commission remuneration of the Fund Management in accordance with the fund contract Class I-A1	-15 705.80	-39 383.73
Commission remuneration of the Fund Management in accordance with the fund contract Class I-A2	-5 499.92	-16 440.12
Commission remuneration of the Fund Management in accordance with the fund contract Class I-B	-2 847.70	-6 239.70
Commission remuneration of the Fund Management in accordance with the fund contract Class I-X	0.00	0.00
Commission remuneration of the Fund Management in accordance with the fund contract Class W	-1 701.37	-3 521.58
Other expenses	-48 888.79	-11 974.33
Payment of current net income on redemption of units	-640 925.16	-3 517 897.61
Total expenses	-955 940.58	-3 984 823.19
Net income	6 761 411.68	13 751 316.23
Realized capital gains and losses	-20 486 791.85	-37 962 888.43
Realized result	-13 725 380.17	-24 211 572.20
Unrealized capital gains and losses	46 311 111.51	-214 468 886.15
Total result	32 585 731.34	-238 680 458.35

Changes in net fund assets

	1.10.2022-31.3.2023	1.10.2021-30.9.2022
	CHF	CHF
Net fund assets at the beginning of the financial year	1 786 257 019.38	2 336 760 964.47
Paid federal withholding tax	-4 761 900.70	-6 398 927.16
Balance of unit movements	-154 280 995.41	-305 424 559.58
Total result	32 585 731.34	-238 680 458.35
Net fund assets at the end of the reporting period	1 659 799 854.61	1 786 257 019.38

Development of the outstanding units

	1.10.2022-31.3.2023	1.10.2021-30.9.2022
Class F	Number	Number
Situation at the beginning of the financial year	4 158 893.8790	2 943 193.4690
Units issued	187 020.2400	2 652 671.3510
Units redeemed	-1 813 249.7520	-1 436 970.9410
Situation at the end of the period	2 532 664.3670	4 158 893.8790
Difference between units issued and units redeemed	-1 626 229.5120	1 215 700.4100

Class I-A1	Number	Number
Situation at the beginning of the financial year	19 031.3150	31 592.1990
Units issued	240.0000	1 878.3040
Units redeemed	-1 900.4660	-14 439.1880
Situation at the end of the period	17 370.8490	19 031.3150
Difference between units issued and units redeemed	-1 660.4660	-12 560.8840

Class I-A2	Number	Number
Situation at the beginning of the financial year	9 206.8030	9 509.3490
Units issued	0.0000	129.2510
Units redeemed	-7 112.0000	-431.7970
Situation at the end of the period	2 094.8030	9 206.8030
Difference between units issued and units redeemed	-7 112.0000	-302.5460

Class I-B	Number	Number
Situation at the beginning of the financial year	13 195.8170	22 316.7990
Units issued	0.0000	3 002.1020
Units redeemed	-427.5790	-12 123.0840
Situation at the end of the period	12 768.2380	13 195.8170
Difference between units issued and units redeemed	-427.5790	-9 120.9820

Class I-X	Number	Number
Situation at the beginning of the financial year	1 419 736.4910	1 820 604.4980
Units issued	190 398.2890	151 971.6720
Units redeemed	-188 962.4650	-552 839.6790
Situation at the end of the period	1 421 172.3150	1 419 736.4910
Difference between units issued and units redeemed	1 435.8240	-400 868.0070

Class W	Number	Number
Situation at the beginning of the financial year	21 009.9540	20 484.6030
Units issued	867.3350	644.8920
Units redeemed	-2 850.0000	-119.5410
Situation at the end of the period	19 027.2890	21 009.9540
Difference between units issued and units redeemed	-1 982.6650	525.3510

Inventory of Fund assets

Security		30.9.2022 Quantity/ Nominal	Purchases ¹	Sales ²	31.3.2023 Quantity/ Nominal	Market value ³ in CHF	in % ²	Thereof in lending Quantity/Nominal
Securities traded on an exchange								
Notes, fixed rate								
CHF								
AT&T INC-REG-S 1.37500% 14-04.12.24*	CHF	10 445 000	250 000	3 000 000	7 695 000	7 606 508	0.45	
BANCO DE CHILE 0.25000% 16-05.12.24*	CHF	505 000	125 000		630 000	603 225	0.04	550 000
CAISSE DE REFINANCEMENT DE L'HABITAT 2.37500% 12-05.03.24*	CHF	8 005 000		8 005 000				
CANADIAN IMPERIAL BANK OF COMMERCE 0.18000% 21-20.04.29*	CHF	4 775 000			4 775 000	4 080 238	0.24	1 090 000
CETRAL AMERICA BNK FR ECON INTEGR-REG-S 2.13750% 22-13.12.27*	CHF		800 000		800 000	791 200	0.05	
EBN BV 1.12500% 12-04.07.24*	CHF	1 600 000			1 600 000	1 585 120	0.09	
EBN BV-REG-S 0.87500% 14-22.09.26*	CHF	2 900 000	350 000		3 250 000	3 137 875	0.19	
EUROPEAN INVESTMENT BANK 1.62500% 11-23.11.23*	CHF	5 250 000		5 250 000				
EUROPEAN INVESTMENT BANK 1.12500% 12-26.04.23*	CHF		250 000	250 000				
EUROPEAN INVESTMENT BANK 1.62500% 14-04.02.25*	CHF	6 480 000			6 480 000	6 463 800	0.39	
ITAU BBA INTERNATIONAL PLC-REG-S 0.56000% 22-17.02.25*	CHF	1 595 000			1 595 000	1 535 985	0.09	
NEW BRUNSWICK, PROVINCE OF-REG-S 0.12500% 19-06.12.32*	CHF	3 260 000			3 260 000	2 735 140	0.16	360 000
NORTH AMERICAN DEVELOPMENT BANK 0.25000% 15-30.04.25*	CHF	1 550 000			1 550 000	1 492 650	0.09	
PHILIP MORRIS INTERNATIONAL INC 1.62500% 14-16.05.24*	CHF	5 600 000		2 600 000	3 000 000	2 985 000	0.18	
RAIFFEISEN BANK INTERNATIONAL AG-SUB 4.75000% 12-24.10.22*	CHF	2 250 000		2 250 000				
RZD CAP PLC/RUSS RAIL-REG-S *DEFAULTED* 0.89800% 19-03.10.25*	CHF	6 645 000			6 645 000	1 760 925	0.11	
RZD CAP PLC/RUSS RAIL-REG-S *DEFAULTED* 1.19500% 19-03.04.28*	CHF	3 605 000			3 605 000	973 350	0.06	
TRANSPOWER NEW ZEALAND LTD 0.03750% 21-16.03.29*	CHF	4 020 000			4 020 000	3 497 400	0.21	
VERIZON COMMUNICATIONS INC-REG-S 0.19250% 21-24.03.28*	CHF	6 315 000		1 650 000	4 665 000	4 158 848	0.25	5 000
WURTH FINANCE INTERNATIONAL BV-REG-S 2.10000% 22-16.11.26*	CHF		4 015 000		4 015 000	4 004 963	0.24	
Total CHF						47 412 225	2.83	
Total Notes, fixed rate						47 412 225	2.83	
Medium term notes, fixed rate								
CHF								
ABN AMRO BANK NV 0.30000% 16-18.12.24*	CHF	970 000	250 000		1 220 000	1 174 250	0.07	
ABN AMRO BANK NV 3.37500% 06-15.08.31*	CHF	4 500 000			4 500 000	4 977 000	0.30	
ABN AMRO BANK NV-REG-S 2.62500% 23-02.03.28*	CHF		5 000 000		5 000 000	4 997 500	0.30	
ACHMEA BANK NV 0.50000% 17-27.10.23*	CHF	2 945 000		2 945 000				
ACHMEA BANK NV 0.50000% 17-03.10.25*	CHF	2 475 000			2 975 000	2 818 813	0.17	200 000
ADCB FINANCE CAYMAN LTD 0.72500% 18-15.02.24*	CHF	1 040 000			1 040 000	1 022 216	0.06	
ADCB FINANCE CAYMAN LTD-REG-S 0.50000% 19-29.11.24*	CHF	2 675 000			2 675 000	2 573 350	0.15	
AFRICA FINANCE CORP-REG-S 0.52250% 19-20.12.23*	CHF	3 785 000			3 785 000	3 736 552	0.22	
AGENCE FRANCAISE DE DEVELOPPEMENT 2.62500% 10-18.02.25*	CHF	4 770 000			4 770 000	4 834 395	0.29	
AGENCE FRANCAISE DE DEVELOPPEMENT 1.87500% 10-12.11.29*	CHF	320 000			320 000	318 400	0.02	
AKADEMISKA HUS AB 0.25000% 15-17.11.25*	CHF	6 310 000	200 000	680 000	5 830 000	5 579 310	0.33	250 000
AKADEMISKA HUS AB 0.30000% 17-08.10.29*	CHF	6 705 000	250 000	2 000 000	4 955 000	4 444 635	0.27	
AKADEMISKA HUS AB-REG-S 0.65000% 18-08.02.44*	CHF	500 000		100 000	400 000	306 332	0.02	
AKADEMISKA HUS AB-REG-S 1.99250% 23-14.03.33*	CHF		5 800 000		5 800 000	5 782 600	0.35	
ALBERTA, PROVINCE OF-REG-S 0.37500% 19-07.02.29*	CHF	3 830 000			3 830 000	3 498 705	0.21	
ALBERTA, PROVINCE OF-REG-S 0.25000% 20-20.04.28*	CHF	400 000	250 000		650 000	597 350	0.04	650 000
AMP GROUP FINANCE SERVICES LTD-REG-S 0.75000% 18-19.12.22*	CHF	2 870 000		2 870 000				
AMP GROUP FINANCE SERVICES LTD-REG-S 0.80000% 19-18.07.23*	CHF	2 805 000			2 805 000	2 790 134	0.17	
ANZ NEW ZEALAND INT'L LTD/LDN 0.25000% 16-25.10.23*	CHF		250 000	250 000				
ANZ NEW ZEALAND INT'L LTD/LDN-REG-S 0.35000% 18-22.10.24*	CHF	4 205 000	250 000		4 455 000	4 321 350	0.26	
AROUNDTOWN SA-REG-S 0.73200% 18-30.01.25*	CHF	4 695 000			300 000	4 395 000	0.22	
AROUNDTOWN SA-REG-S 1.72000% 19-05.03.26*	CHF	990 000			990 000	794 475	0.05	
ASB FINANCE LTD 0.20000% 17-02.08.24*	CHF	4 050 000	400 000		4 450 000	4 318 725	0.26	
ASB FINANCE LTD-REG-S 0.11750% 21-29.06.28*	CHF	2 185 000	250 000		2 435 000	2 134 278	0.13	
ASB FINANCE LTD/LONDON-REG-S 0.45000% 19-30.01.25*	CHF	3 485 000			3 485 000	3 350 828	0.20	
ASIAN DEVELOPMENT BANK-REG-S 0.80000% 22-06.07.27*	CHF	3 000 000			3 000 000	2 877 000	0.17	
ATHENE GLOBAL FUNDING-REG-S 0.85000% 20-14.10.25*	CHF	3 845 000	2 200 000		6 045 000	5 618 828	0.34	
ATHENE GLOBAL FUNDING-REG-S 0.50000% 21-15.01.27*	CHF	5 245 000	850 000		6 095 000	5 421 503	0.32	1 610 000
AUCHAN HOLDING SA-REG-S 1.50000% 14-03.06.24*	CHF	1 030 000	250 000		1 280 000	1 257 216	0.08	20 000
AUCKLAND COUNCIL 1.12500% 13-07.02.24*	CHF	840 000		840 000				
AUCKLAND COUNCIL 1.50000% 14-28.11.25*	CHF	5 765 000			5 765 000	5 710 233	0.34	
BANCO BICE-REG-S 0.75000% 21-29.10.26*	CHF	2 100 000			2 100 000	1 837 500	0.11	
BANCO BILBAO VIZCAYA ARGENTARIA 2.40750% 22-28.11.25*	CHF		2 600 000		2 600 000	2 594 800	0.15	300 000
BANCO BILBAO VIZCAYA ARGENTARIA 2.77000% 22-28.11.28*	CHF		2 800 000		2 800 000	2 734 200	0.16	
BANCO DE CHILE-REG-S 0.31540% 21-04.01.27*	CHF	1 680 000			1 680 000	1 508 640	0.09	
BANCO DE CREDITO E INVERSIONES-REG-S 0.40000% 19-22.11.24*	CHF	2 555 000			2 555 000	2 455 355	0.15	
BANCO DE CREDITO E INVERSIONES-REG-S 0.25000% 19-24.09.29*	CHF	670 000			670 000	551 075	0.03	
BANCO DE CREDITO E INVERSIONES-REG-S 0.25000% 19-29.10.25*	CHF	1 655 000	900 000		2 555 000	2 379 983	0.14	
BANCO DE CREDITO E INVERSIONES SA-REG-S 0.10000% 20-18.09.26*	CHF	3 285 000	250 000	1 500 000	2 035 000	1 834 553	0.11	
BANCO DE CREDITO E INVERSIONES-REG-S 0.38500% 21-15.12.26*	CHF	3 825 000			3 825 000	3 455 888	0.21	
BANCO DE CREDITO E INVERSIONES SA-REG-S 0.59940% 22-26.04.27*	CHF	2 575 000			2 575 000	2 322 650	0.14	
BANCO DEL ESTADO DE CHILE 0.57500% 17-07.04.27*	CHF	2 660 000			2 660 000	2 392 670	0.14	
BANCO DEL ESTADO DE CHILE-REG-S 0.69250% 18-04.12.24*	CHF	1 785 000			1 785 000	1 719 847	0.10	
BANCO DEL ESTADO DE CHILE-REG-S 0.24000% 19-06.06.25*	CHF	3 100 000	250 000		3 350 000	3 160 725	0.19	
BANCO SANTANDER CHILE 0.35000% 16-30.05.25*	CHF	900 000	250 000	1 150 000				
BANCO SANTANDER CHILE-REG-S 0.44100% 18-21.12.23*	CHF	3 150 000		3 150 000				
BANCO SANTANDER CHILE-REG-S 0.38400% 19-27.09.24*	CHF	3 010 000			3 010 000	2 909 165	0.17	
BANCO SANTANDER CHILE-REG-S 0.13500% 19-29.08.29*	CHF	2 860 000			2 860 000	2 328 040	0.14	
BANCO SANTANDER CHILE SA-REG-S 0.29750% 21-22.10.26*	CHF	3 395 000	1 100 000		4 495 000	4 056 738	0.24	110 000
BANCO SANTANDER SA-REG-S 1.00000% 18-10.12.24*	CHF	3 000 000			3 000 000	2 923 500	0.17	100 000
BANCO SANTANDER SA-REG-S 0.20000% 19-19.11.27*	CHF		150 000		150 000	131 550	0.01	150 000
BANCO SANTANDER SA-REG-S 0.31000% 21-09.06.28*	CHF	8 900 000	250 000		9 150 000	7 955 925	0.47	
BANK FUER ARBEIT UN WIRTSCHAFT AG 2.05250% 23-14.04.28*	CHF	2 900 000	2 900 000		2 900 000	2 897 651	0.17	
BANK OF AMERICA CORP-REG-S 0.25250% 19-12.06.26*	CHF	6 450 000	2 400 000	3 000 000	5 850 000	5 501 925	0.33	
BANK OF AMERICA CORP-REG-S 0.42250% 21-23.11.29*	CHF	5 750 000	500 000		6 250 000	5 375 000	0.32	10 000
BANK OF MONTREAL-REG-S 2.26000% 23-01.02.29*	CHF		5 000 000		5 000 000	4 894 500	0.29	
BANK OF NEW ZEALAND 0.362500% 21-14.12.29*	CHF	3 195 000	250 000		3 445 000	2 942 030	0.18	100 000
BANK OF NOVA SCOTIA DN-REG-S 0.14250% 21-25.10.28*	CHF	2 565 000	500 000		3 065 000	2 665 018	0.16	
BANK OF NOVA SCOTIA-REG-S 0.20000% 18-19.11.25*	CHF	13 085 000		800 000	12 285 000	11 689 178	0.70	
BANK OF NOVA SCOTIA-REG-S 0.30250% 21-30.07.31*	CHF	6 250 000		400 000	5 850 000	4 761 900	0.28	2 150 000
BANK OF NOVA SCOTIA-REG-S 0.38500% 22-01.02.29*	CHF	5 140 000		2 000 000	3 140 000	2 736 510	0.16	
BANK OF NOVA SCOTIA/THE 0.27800% 22-01.04.27*	CHF	1 805 000			1 805 000	1 680 455	0.10	
BANQUE FEDER DU CREDIT MUTUEL-REG-S 0.32000% 17-10.02.25*	CHF	4 095 000			4 095 000	3 939 390	0.24	560 000
BANQUE FEDER DU CREDIT MUTUEL-REG-S 0.25000% 19-10.07.25*	CHF	2 260 000			2 260 000	2 150 390	0.13	
BANQUE FEDER DU CREDIT MUTUEL-REG-S 0.20000% 19-12.06.26*	CHF	2 750 000			2 750 000	2 561 625	0.15	2 050 000
BANQUE FEDER DU CREDIT MUTUEL 0.25000% 19-24.10.29*	CHF	620 000			620 000	523 280	0.03	620 000
BANQUE FEDER DU CREDIT MUTUEL-REG-S 0.20000% 20-03.11.28*	CHF	4 395 000			4 395 000	3 830 243	0.23	
BANQUE FEDERATIVE DU CREDIT MUTUEL 2.00000% 14-22.05.24*	CHF	950 000	500 000		1 450 000	1 444 780	0.09	

Security	30.9.2022 Quantity/ Nominal	Purchases ¹	Sales ²	31.3.2023 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/Nominal
BANQUE FEDERATIVE DU CREDIT MUT 0.55000% 15-08.12.23*	CHF 1 700 000	250 000	1 950 000				
BANQUE FEDERATIVE DU CREDIT MUTUEL 0.40000% 17-19.12.25*	CHF 3 560 000			3 560 000	3 371 320	0.20	595 000
BANQUE FEDERATIVE DU CREDIT MUTUEL 0.60000% 17-05.04.27*	CHF 2 335 000			2 335 000	2 155 205	0.13	
BANQUE FEDERATIVE DU CREDIT MUTUEL 0.40000% 19-12.02.24*	CHF 2 375 000	250 000	2 625 000				
BANQUE FEDERATIVE DU CREDIT-REG-S 1.00000% 18-13.11.26*	CHF 1 820 000	500 000		2 320 000	2 199 360	0.13	
BANQUE FEDERATIVE DU CREDIT MUTUEL SA 0.25000% 21-21.06.29*	CHF 5 430 000		1 430 000	4 000 000	3 427 320	0.20	
BANQUE FEDERATIVE DU CREDIT MUTUEL-REG-S 0.15000% 21-06.03.28*	CHF 3 800 000			3 800 000	3 357 300	0.20	
BANQUE FEDERATIVE DU CREDIT MUTUEL-REG-S 0.36600% 18-10.10.24*	CHF 3 540 000		1 000 000	2 540 000	2 462 530	0.15	1 460 000
BANQUE FEDERTVE DU CREDIT MUTUEL-REG-S 2.30000% 23-30.01.27*	CHF 3 800 000	3 800 000		3 800 000	3 800 000	0.23	
BANQUE INTL A LUXEMBOURG SA-REG-S 1.00000% 19-10.07.25*	CHF 1 960 000			1 960 000	1 820 840	0.11	
BARCLAYS PLC-REG-S 0.31500% 21-04.06.27*	CHF 4 000 000			4 000 000	3 626 000	0.22	
BARCLAYS PLC-REG-S 1.12500% 18-12.07.23*	CHF 2 000 000	200 000	2 200 000				
BAT INTERNATIONAL FINANCE PLC-REG-S 1.37500% 14-08.09.26*	CHF 3 500 000	250 000		3 750 000	3 626 250	0.22	965 022
BAWAG PSK BANK FUER ARBEIT UND WI-REG-S 2.95500% 22-29.11.27*	CHF 2 200 000	2 200 000		2 200 000	2 214 300	0.13	1 105 000
BAWAG PSK BK FR ARBEIT WIRT O-REG-S 1.58500% 23-16.12.26*	CHF 3 000 000	3 000 000		3 000 000	2 943 000	0.18	
BERLIN HYP AG 0.25000% 20-11.09.28*	CHF 2 750 000			2 750 000	2 451 625	0.15	75 000
BERLIN HYP AG 0.25000% 21-04.10.29*	CHF 4 545 000	250 000		4 795 000	4 133 290	0.25	
BERLIN HYP AG-REG-S 0.96750% 22-04.08.26*	CHF 5 800 000		2 800 000	3 000 000	2 892 000	0.17	
BERLIN-HANNOVERSCHE HYPOTHEKBNK-REG-S 0.25000% 21-10.03.31*	CHF 1 895 000	250 000		2 145 000	1 778 205	0.11	
BLACK SEA TRADE & DEVELOPMENT BA-REG-S 0.35000% 21-15.03.27*	CHF 4 445 000			4 445 000	3 602 673	0.21	125 000
BMW INTERNATIONAL INVESTMENT BV-REG-S 0.30000% 19-05.09.24*	CHF 5 345 000			5 345 000	5 210 841	0.31	
BMW INTERNATIONAL INVESTMENT BV-REG-S 0.75000% 19-03.09.27*	CHF 6 015 000	500 000		6 515 000	6 133 873	0.37	5 720 000
BNG BANK NV 1.25000% 14-30.04.24*	CHF 7 085 000	250 000	7 335 000				
BNG BANK NV 2.12500% 10-09.11.29*	CHF 1 335 000			1 335 000	1 358 363	0.08	1 000 000
BNG BANK NV 2.50000% 05-21.07.25*	CHF 9 845 000		1 000 000	8 845 000	8 982 098	0.54	
BNP PARIBAS SA 0.52750% 22-20.01.28*	CHF 2 600 000			2 600 000	2 337 400	0.14	
BNP PARIBAS SA 2.41250% 23-13.01.28*	CHF 3 600 000	3 600 000		3 600 000	3 600 000	0.21	
BNP PARIBAS SA 2.89250% 22-27.09.29*	CHF 3 600 000			3 600 000	3 558 600	0.21	1 400 000
BNP PARIBAS SA-REG-S 0.30000% 19-15.10.27*	CHF 3 800 000			3 800 000	3 393 400	0.20	1 400 000
BNP PARIBAS SA-REG-S 0.15000% 20-10.03.28*	CHF 4 800 000			4 800 000	4 221 600	0.25	
BNP PARIBAS SA-REG-S 0.14750% 21-13.07.27*	CHF 5 200 000	1 000 000	3 000 000	3 200 000	2 905 600	0.17	
BNP PARIBAS-REG-S 0.50000% 21-16.03.29*	CHF 3 000 000			3 000 000	2 590 500	0.15	
BNP PARIBAS-REG-S 1.00000% 18-06.06.25*	CHF 1 375 000	375 000		1 750 000	1 673 000	0.10	
BNP PARIBAS-SUB 1.75000% 15-05.06.25*	CHF 60 000	250 000		310 000	304 110	0.02	310 000
BNZ INTERNATIONAL FUND LTD/LONDON-REG-S 0.11100% 20-24.07.28*	CHF 6 395 000	600 000	1 995 000	5 000 000	4 352 500	0.26	
BOS FUNDING LTD-REG-S 1.50000% 19-29.11.23*	CHF 3 215 000			3 215 000	3 144 913	0.19	665 000
BPCE SA-REG-S 0.50000% 19-08.11.23*	CHF 2 030 000	250 000	2 280 000				
BUNDESIMMOBILIEN GESELLSCHAFT MBH 3.12500% 06-01.09.31*	CHF 3 270 000			3 270 000	3 528 330	0.21	
CAISSE D'AMORTIS DE LA DETTE SOCIALE 2.50000% 11-09.12.25*	CHF 3 000 000			3 000 000	3 042 000	0.18	100 000
CAISSE DES DEPOTS ET CONSIGNATIONS 0.30000% 17-12.11.27*	CHF 5 800 000	200 000	3 000 000	3 000 000	2 773 500	0.17	
CAISSE DES DEPOTS ET CONSIGNATIONS 0.25000% 18-30.05.25*	CHF 2 700 000			2 700 000	2 600 100	0.16	
CAISSE DES DEPOTS ET CONSIGNATIONS 1.75000% 22-28.11.29*	CHF 3 600 000	3 600 000		3 600 000	3 544 200	0.21	
CAISSE DES DEPOTS ET CONSIGNATIONS 1.75000% 23-24.02.31*	CHF 3 400 000	3 400 000		3 400 000	3 323 500	0.20	
CAIXABANK SA-REG-S 0.47700% 21-01.07.27*	CHF 3 600 000			3 600 000	3 276 000	0.20	2 000 000
CANADIAN IMPERIAL BANK OF COMMERCE/CAD 0.12500% 15-22.12.25*	CHF 3 215 000			3 215 000	3 049 428	0.18	
CANADIAN IMPERIAL BANK-REG-S 0.15000% 18-31.07.23*	CHF 250 000	250 000					
CANADIAN IMPERIAL BANK-REG-S 0.05000% 19-15.10.26*	CHF 5 035 000		300 000	4 735 000	4 330 158	0.26	
CANADIAN IMPERIAL BANK OF COMMER-REG-S 0.10000% 20-24.10.23*	CHF 8 635 000		8 635 000				
CANADIAN IMPERIAL BK OF COM-REG-S 0.10000% 18-30.04.25*	CHF 6 010 000	250 000		6 260 000	6 012 730	0.36	
CANADIAN IMPERIAL BK OF COM-REG-S 0.60000% 19-30.01.25*	CHF 1 790 000	500 000		2 290 000	2 212 140	0.13	
CANADIAN IMPERIAL BK OF COM-REG-S 0.28250% 22-03.02.27*	CHF 4 100 000		1 000 000	3 100 000	2 850 450	0.17	
CANADIAN IMPERIAL BK OF COM-REG-S 0.96750% 22-26.04.29*	CHF 8 605 000		2 000 000	6 605 000	6 185 583	0.37	
CBQ FINANCE LTD-REG-S 1.11500% 18-17.10.22*	CHF 2 000 000		2 000 000				
CBQ FINANCE LTD-REG-S 0.38000% 19-19.10.23*	CHF 3 335 000			3 335 000	3 301 650	0.20	
CBQ FINANCE LTD-REG-S 0.73500% 20-27.11.24*	CHF 2 200 000			2 200 000	2 127 400	0.13	
CBQ FINANCE LTD-REG-S 0.19500% 21-22.04.24*	CHF 2 600 000			2 600 000	2 532 660	0.15	
CELLNEX FINANCE CO SA 0.93500% 21-26.03.26*	CHF 2 735 000		500 000	2 235 000	2 112 075	0.13	95 000
CELLNEX TELECOM SA 1.11750% 20-17.07.25*	CHF 3 215 000			3 215 000	3 084 793	0.18	
CELLNEX TELECOM SA-REG-S 0.77500% 20-18.02.27*	CHF 2 165 000			2 165 000	1 973 831	0.12	585 000
CENTRAL AMERICAN BANK ECO INTEGRA-REG-S 0.11000% 21-15.12.28*	CHF 3 150 000			3 150 000	2 738 925	0.16	
CENTRAL AMERICAN BK ECO INTEGRAT-REG-S 0.31400% 18-05.09.24*	CHF 940 000			940 000	916 500	0.05	
CENTRAL AMERICAN BK ECO INTEGRAT-REG-S 0.20000% 19-25.03.24*	CHF 6 195 000		3 195 000	3 000 000	2 946 000	0.18	
CENTRAL AMERICAN BK ECO INTEGRAT-REG-S 0.40500% 20-25.06.25*	CHF 3 515 000			3 515 000	3 372 643	0.20	
CENTRAL AMERICAN BK ECO INTEGRAT-REG-S 0.17000% 21-29.09.31*	CHF 6 450 000			6 450 000	5 221 275	0.31	
CIE DE FINANCIAMIENTO FONCIER SA-REG-S 0.89000% 22-27.04.29*	CHF 2 500 000			2 500 000	2 330 000	0.14	
CITIGROUP INC 0.50000% 17-22.11.24*	CHF 4 340 000	325 000	3 000 000	1 665 000	1 614 218	0.10	
CITIGROUP INC-REG-S 0.75000% 19-02.04.26*	CHF 6 200 000	250 000	3 000 000	3 450 000	3 265 425	0.19	
CITIGROUP INC-REG-S 0.50000% 19-01.11.28*	CHF 6 000 000	500 000		6 500 000	5 814 250	0.35	
CITIGROUP INC-REG-S 0.25000% 21-30.08.29*	CHF 3 900 000	3 150 000	2 000 000	5 050 000	4 307 650	0.26	
CNTRL AMRCAN BANK FOR ECO INTGTIN REG-S 1.54620% 22-30.11.26*	CHF 1 200 000			1 200 000	1 164 600	0.07	
COMMERZBANK AG 3.12500% 06-14.07.25*	CHF 4 155 000			4 155 000	4 244 333	0.25	
COMMERZBANK AG-REG-S 1.10000% 18-11.07.25*	CHF 1 515 000	250 000	800 000	965 000	929 778	0.06	
COMMERZBANK AG-REG-S 3.37500% 22-29.09.26*	CHF 2 700 000			2 700 000	2 673 000	0.16	
COMMERZBANK AG-REG-S 3.26250% 23-03.02.27*	CHF 4 000 000	4 000 000		4 000 000	3 938 000	0.23	
COMMONWEALTH BANK OF AUSTRALIA 0.40000% 17-25.09.26*	CHF 7 670 000	250 000		7 920 000	7 413 120	0.44	20 000
COMMONWEALTH BANK OF AUSTRALIA-REG-S 0.11300% 19-10.12.29*	CHF 4 505 000	250 000	1 000 000	3 755 000	3 227 220	0.19	720 000
COMMONWEALTH BANK OF AUSTRALIA-REG-S 0.18750% 21-08.12.28*	CHF 3 405 000	250 000		3 655 000	3 229 193	0.19	3 655 000
COMMONWEALTH BANK OF AUSTRALIA-REG-S 0.15750% 21-08.12.31*	CHF 3 580 000			3 580 000	3 032 260	0.18	250 000
COMMONWEALTH BANK OF AUS-REG-S 0.87500% 22-02.09.25*	CHF 1 635 000			1 635 000	1 588 403	0.09	
COMMONWEALTH BANK OF AUSTRALIA-REG-S 1.24000% 22-02.09.29*	CHF 3 145 000			3 145 000	2 984 605	0.18	
COMPAGNIE DE FINANCIEMENT FONCIER 2.50000% 06-24.02.31*	CHF 9 970 000		4 970 000	5 000 000	5 142 500	0.31	
COMPAGNIE DE FINANCIEMENT FONCIER 1.50000% 14-19.02.24*	CHF 300 000		300 000				
COMPAGNIE DE FINANCIEMENT FONCIER 1.90300% 23-16.06.28*	CHF 8 200 000	8 200 000		8 200 000	8 134 400	0.49	
COOPERATIVE RABOBANK UA-REG-S 2.48750% 23-25.01.29*	CHF 3 400 000	3 400 000		3 400 000	3 342 200	0.20	
CORP ANDINA DE FOMENTO-REG-S 0.45000% 22-24.02.27*	CHF 3 900 000			3 900 000	3 597 750	0.21	655 000
CORP ANDINA DE FOMENTO-REG-S 2.42750% 23-15.02.30*	CHF 4 200 000	4 200 000		4 200 000	4 141 620	0.25	
CORPORACION ANDINA DE FOMENTO-REG-S 1.50000% 14-01.12.28*	CHF 9 335 000	1 050 000	2 585 000	7 800 000	7 339 800	0.44	
CORPORACION ANDINA DE FOMENTO 0.50000% 15-26.02.26*	CHF 8 550 000		1 000 000	7 550 000	7 138 525	0.43	
CORPORACION ANDINA DE FOMENTO 0.45000% 15-07.09.23*	CHF 500 000	500 000					
CORPORACION ANDINA DE FOMENTO 0.30400% 16-16.09.24*	CHF 30 000			30 000	29 169	0.00	
CORPORACION ANDINA DE FOMENTO-REG-S 0.70000% 20-04.09.25*	CHF 8 635 000			8 635 000	8 306 870	0.50	
CPI PROPERTY GROUP SA-REG-S 1.63000% 18-25.10.23*	CHF 3 275 000			3 275 000	3 101 425	0.19	
CREDIT AGRICOLE HOME LOAN SFH SA 1.12500% 14-05.06.24*	CHF 1 490 000			1 490 000	1 475 100	0.09	
CREDIT AGRICOLE HOME LOAN SFH SA 0.50000% 15-16.03.27*	CHF 1 960 000			1 960 000	1 842 400	0.11	1 800 000
CREDIT AGRICOLE HOME LOAN SFH SA 0.25000% 15-18.06.26*	CHF 2 040 000			2 040 000	1 923 720	0.11	
CREDIT AGRICOLE HOME LOAN SFH SA 0.10000% 16-26.01.26*	CHF 2 685 000			2 685 000	2 540 010	0.15	
CREDIT AGRICOLE HOME LOAN SFH SA 0.25000% 17-27.07.27*	CHF 3 845 000			3 845 000	3 554 703	0.21	335 000
CREDIT AGRICOLE HOME LOAN SFH SA-REG-S 0.25000% 18-08.12.25*	CHF 3 275 000			3 275 000	3 121 075	0.19	185 000
CREDIT AGRICOLE HOME LOAN SFH SA-REG-S 0.50000% 18-03.10.28*	CHF 5 510 000	2 000 000	2 510 000	5 000 000	4 590 000	0.27	
CREDIT AGRICOLE HOME LOAN SFH SA-REG-S 0.45000% 19-24.01.29*	CHF 5 635 000			5 635 000	5 147 573	0.31	930 000
CREDIT AGRICOLE HOME LOAN SFH SA-REG-S 0.25000% 19-24.10.29*	CHF 4 310 000	350 000		4 660 000	4 149 730	0.25	500 000
CREDIT AGRICOLE SA 0.21250% 21-21.06.29*	CHF 5 985 000		2 000 000	3 985 000	3 429 093	0.20	
CREDIT AGRICOLE SA 0.41000% 22-18.01.30*	CHF 2 705 000			2 705 000	2 326 300	0.14	1 350 000
CREDIT AGRICOLE SA LONDON 2.12500% 14-30.10.24*	CHF 2 350 000	500 000	2 350 000	500 000	497 750	0.03	

Security	30.9.2022 Quantity/ Nominal	Purchases ¹	Sales ²	31.3.2023 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/Nominal
CREDIT AGRICOLE SA LONDON 1.00000% 15-27.01.25*	CHF 2 550 000	250 000	1 000 000	1 800 000	1 759 500	0.10	
CREDIT AGRICOLE SA LONDON 0.55000% 16-14.12.26*	CHF 2 235 000			2 235 000	2 078 550	0.12	
CREDIT AGRICOLE SA LONDON 0.30000% 17-18.04.24*	CHF 1 350 000			1 350 000	1 321 515	0.08	
CREDIT AGRICOLE SA LONDON-REG-S 0.20000% 18-30.10.23*	CHF 1 605 000		1 605 000				
CREDIT AGRICOLE SA LONDON-REG-S 1.00000% 19-07.11.25*	CHF 2 200 000			2 200 000	2 099 900	0.13	
CREDIT AGRICOLE SA LONDON-REG-S 0.12750% 20-27.07.28*	CHF 4 910 000			4 910 000	4 320 800	0.26	
CREDIT AGRICOLE SA LONDON-REG-S 0.50000% 20-01.10.26*	CHF 2 200 000	400 000		2 600 000	2 398 500	0.14	
CREDIT AGRICOLE SA-REG-S 0.25000% 21-10.03.31*	CHF 4 305 000			4 305 000	3 545 168	0.21	4 305 000
CREDIT AGRICOLE SA-REG-S 0.16370% 21-28.04.28*	CHF 2 860 000	250 000		3 110 000	2 755 460	0.16	975 000
CREDIT AGRICOLE SA-REG-S 3.04250% 22-29.09.27*	CHF 2 800 000		400 000	2 400 000	2 388 000	0.14	
CREDIT AGRICOLE SA-REG-S 2.19000% 22-07.12.27*	CHF	1 700 000		1 700 000	1 668 550	0.10	
CREDIT AGRICOLE SA-REG-S 2.54130% 23-03.09.30*	CHF	4 200 000		4 200 000	4 168 205	0.25	
CREDIT AGRICOLE SA/LONDON-SUB 2.12500% 15-29.09.25*	CHF 605 000			605 000	591 690	0.04	
CREDIT AGRICOLE SA/LONDON 0.62500% 17-12.07.24*	CHF 1 405 000			1 405 000	1 373 669	0.08	
CREDIT AGRICOLE SA/LONDON-REG-S-SUB 0.25000% 19-10.10.29*	CHF 3 040 000			3 040 000	2 602 240	0.16	
CREDIT SUISSE GUERNSEY LTD 3.12500% 10-12.11.30*	CHF 70 000			70 000	67 900	0.00	40 000
CREDIT SUISSE LONDON BRANCH 0.55000% 16-15.04.24*	CHF 3 435 000	750 000		4 185 000	3 996 675	0.24	
DAIMLER INTERNATIONAL FINANCE BV-REG-S 0.85000% 18-14.11.25*	CHF 3 740 000			3 740 000	3 637 150	0.22	
DANSKE BANK AS-REG-S 0.62500% 19-24.11.22*	CHF 3 000 000		3 000 000				
DEUTSCHE BAHN FINANCE BV 1.50000% 12-21.02.24*	CHF 670 000	500 000	1 210 000	1 170 000			
DEUTSCHE BAHN FINANCE BV 1.37500% 13-24.07.23*	CHF	150 000	150 000				
DEUTSCHE BAHN FINANCE BV 1.50000% 14-26.08.24*	CHF 2 360 000	250 000		2 610 000	2 596 950	0.15	350 000
DEUTSCHE BAHN FINANCE BV 0.10000% 15-01.12.25*	CHF	250 000		250 000	239 750	0.01	
DEUTSCHE BAHN FINANCE GMBH-REG-S 0.45000% 17-08.11.30*	CHF 3 045 000	600 000		3 645 000	3 231 293	0.19	600 000
DEUTSCHE BAHN FINANCE GMBH-REG-S 0.50000% 18-18.07.28*	CHF 11 930 000	2 860 000	8 790 000	6 000 000	5 541 000	0.33	
DEUTSCHE BAHN FINANCE GMBH-REG-S 0.10000% 19-19.06.29*	CHF 3 525 000			3 525 000	3 110 813	0.19	
DEUTSCHE BAHN FINANCE GMBH-REG-S 0.50000% 19-19.06.34*	CHF 3 675 000			3 675 000	3 079 650	0.18	
DEUTSCHE BAHN FINANCE GMBH 0.20000% 21-20.05.33*	CHF 9 535 000		3 000 000	6 535 000	5 397 910	0.32	
DEUTSCHE BAHN FINANCE GMBH-REG-S 0.10000% 21-28.01.36*	CHF 10 855 000		3 000 000	7 855 000	6 060 133	0.36	
DEUTSCHE BAHN FINANCE GMBH-REG-S 0.25000% 21-27.10.31*	CHF 3 740 000			3 740 000	3 195 830	0.19	
DEUTSCHE BAHN FINANCE GMBH-REG-S 1.95000% 22-21.09.32*	CHF 3 000 000			3 000 000	2 961 000	0.18	3 000 000
DEUTSCHE BAHN FINANCE GMBH 2.28500% 22-28.11.42*	CHF	6 625 000	2 500 000	4 125 000	4 252 875	0.25	
DEUTSCHE BANK AG 0.31500% 21-14.09.27*	CHF 4 200 000			4 200 000	3 599 400	0.21	
DEUTSCHE BANK AG 0.62500% 15-19.12.23*	CHF 5 540 000	300 000	3 060 000	2 780 000	2 694 098	0.16	
DEUTSCHE BANK AG-REG-S 0.80000% 20-07.02.25*	CHF 4 200 000	200 000	400 000	4 000 000	3 778 000	0.23	1 600 000
DEUTSCHE BANK AG-REG-S 3.64500% 23-27.01.29*	CHF	3 800 000		3 800 000	3 509 717	0.21	
DEUTSCHE TELEKOM AG-REG-S 0.43500% 20-06.02.32*	CHF 8 050 000	200 000	3 000 000	5 250 000	4 483 710	0.27	1 445 000
DNB BANK ASA-REG-S 0.12500% 18-30.11.23*	CHF 835 000		835 000				
DNB BANK ASA-REG-S 0.05000% 19-13.03.24*	CHF 5 380 000			5 380 000	5 263 254	0.31	
DNB BOLIGKREDIT AS 2.00000% 10-02.09.30*	CHF 635 000			635 000	630 555	0.04	
DOHA FINANCE LTD-REG-S 0.46500% 22-24.01.24*	CHF 2 825 000			2 825 000	2 770 195	0.17	360 000
DZ BANK AG DEUTSCHE-REG-S 2.62500% 23-27.08.29*	CHF	2 800 000		2 800 000	2 786 000	0.17	
DZ BANK AG DUTSE ZENTRAL-REG-S-SUB 3.84500% 22-17.08.32*	CHF 3 000 000			3 000 000	3 004 500	0.18	
E.ON SE 1.86000% 22-05.12.25*	CHF	2 400 000		2 400 000	2 366 400	0.14	
E.ON SE 2.50250% 22-05.12.29*	CHF	4 200 000	1 200 000	3 000 000	3 021 000	0.18	
ELECTRICITE DE FRANCE 0.30000% 16-14.10.24*	CHF 6 700 000	500 000	4 000 000	3 200 000	3 100 800	0.19	
ELECTRICITE DE FRANCE 0.65000% 16-13.10.28*	CHF 4 600 000	400 000	2 000 000	3 000 000	2 719 500	0.16	
ELI LILLY & CO-REG-S 0.15000% 16-24.05.24*	CHF 7 960 000		3 960 000	4 000 000	3 920 800	0.23	
ELI LILLY & CO-REG-S 0.45000% 16-24.05.28*	CHF 6 070 000	1 175 000	1 820 000	5 425 000	5 028 975	0.30	4 760 000
ENEL FINANCE INTERNATIONAL NV 4.00000% 12-26.10.27*	CHF 1 800 000			1 800 000	1 900 800	0.11	
ENEL FINANCE INTERNATIONAL NV-REG-S 0.55000% 17-03.09.24*	CHF 4 800 000	250 000		5 050 000	4 927 285	0.29	
ENGIE SA 1.62500% 12-09.10.24*	CHF 2 005 000			2 005 000	1 981 943	0.12	210 000
ERSTE GROUP BANK AG-REG-S 0.25000% 21-02.10.28*	CHF 4 245 000			4 745 000	4 123 405	0.25	2 100 000
EUROPEAN INVESTMENT BANK 3.12500% 06-30.06.36*	CHF 6 660 000			6 660 000	6 778 980	0.46	1 740 000
EUROPEAN INVESTMENT BANK 1.50000% 12-02.08.24*	CHF 9 515 000		7 000 000	2 515 000	2 507 204	0.15	
EXPORT-IMPORT BANK OF KOREA 0.17000% 17-18.07.25*	CHF 6 800 000	250 000	4 600 000	2 450 000	2 334 850	0.14	
EXPORT-IMPORT BANK OF KOREA-REG-S 0.38250% 18-11.07.24*	CHF 3 490 000	250 000		3 740 000	3 646 500	0.22	305 000
FIRST ABU DHABI BANK PJSC-REG-S 0.07000% 19-18.10.27*	CHF 4 885 000			4 885 000	4 352 535	0.26	
FIRST ABU DHABI BANK PJSC-REG-S 0.32250% 18-27.09.23*	CHF 2 235 000		2 235 000				
FIRST ABU DHABI BANK PJSC-REG-S 0.40100% 19-02.10.24*	CHF 4 750 000			4 750 000	4 602 750	0.27	
FIRST ABU DHABI BANK PJSC-REG-S 0.20500% 19-04.12.25*	CHF 1 455 000			1 455 000	1 366 973	0.08	340 000
FIRST ABU DHABI BANK PJSC-REG-S 0.06800% 21-31.03.27*	CHF 4 110 000		800 000	3 310 000	2 985 620	0.18	
FIRST ABU DHABI BANK PJSC 0.14750% 21-17.11.26*	CHF 3 845 000			3 845 000	3 535 478	0.21	
FIRST ABU DHABI BANK PJSC-REG-S 1.06250% 22-14.04.26*	CHF 3 045 000			3 045 000	2 904 930	0.17	
GAZPROM PJSC VIA GAZ FINANCE PLC-REG-S 1.54000% 21-30.06.27*	CHF 10 000 000			10 000 000	5 300 000	0.32	
GLENCORE CAPITAL FINANCE DAC-REG-S 1.00000% 20-30.03.27*	CHF 3 400 000			3 400 000	3 204 500	0.19	
GLENCORE CAPITAL FINANCE DAC-REG-S 0.50000% 21-07.09.28*	CHF 2 800 000			2 800 000	2 478 000	0.15	
GLENCORE FINANCE EUROPE SA-REG-S 1.25000% 18-09.10.24*	CHF 3 850 000			3 850 000	3 784 550	0.23	700 000
GLENCORE FINANCE EUROPE LTD-REG-S 0.35000% 19-10.09.25*	CHF 2 000 000	400 000		2 400 000	2 277 600	0.14	2 000 000
GOLDMAN SACHS GROUP INC 0.50000% 17-04.12.24*	CHF 5 400 000	250 000		5 650 000	5 469 200	0.33	
GOLDMAN SACHS GROUP INC-REG-S 1.00000% 18-24.11.25*	CHF 3 955 000			3 955 000	3 804 710	0.23	
GOLDMAN SACHS GROUP INC-REG-S 0.40000% 21-11.05.28*	CHF 9 500 000		2 000 000	7 500 000	6 731 250	0.40	
HEATHROW FUNDING LTD 0.50000% 16-17.05.24*	CHF 7 400 000	250 000		7 650 000	7 488 585	0.45	
HEATHROW FUNDING LTD-REG-S 0.45000% 19-15.10.26*	CHF 3 800 000			3 800 000	3 535 900	0.21	
HSBC HOLDINGS PLC-REG-S 0.32000% 21-03.11.27*	CHF 4 800 000			4 800 000	4 315 200	0.26	
HSBC HOLDINGS PLC-REG-S 0.81250% 21-03.11.31*	CHF 4 800 000	2 000 000	2 000 000	4 800 000	3 918 192	0.23	
HSBC HOLDINGS PLC-REG-S 1.80500% 22-01.06.26*	CHF 3 000 000			3 000 000	2 913 000	0.17	
HYPONOE GRUPPE BANK AG 0.12500% 16-17.10.23*	CHF 2 595 000	250 000	2 845 000				
HYPONOE GRUPPE BANK AG-REG-S 0.10000% 19-27.11.24*	CHF 2 340 000			2 340 000	2 246 400	0.13	
HYPONOE GRUPPE BANK AG-REG-S 0.45000% 18-05.03.24*	CHF 2 635 000	100 000		2 735 000	2 684 403	0.16	
HYPONOE GRUPPE BANK AG-REG-S 0.25000% 18-12.11.25*	CHF 2 675 000			2 675 000	2 549 275	0.15	
HYPONOE GRUPPE BANK AG-REG-S-SUB 1.62500% 19-29.11.29*	CHF 4 590 000		1 590 000	3 000 000	2 534 837	0.15	65 000
HYPONOE GRUPPE BANK AG-REG-S 0.12500% 19-03.09.29*	CHF 5 405 000			5 405 000	4 540 200	0.27	
HYPONOE GRUPPE BANK AG-REG-S 0.12500% 20-27.03.30*	CHF 855 000	500 000		1 355 000	1 111 100	0.07	220 000
HYPONOE GRUPPE BANK AG-REG-S 0.12500% 21-23.08.28*	CHF 1 665 000	250 000		1 915 000	1 645 943	0.10	
HYPONOE GRUPPE BANK AG-REG-S 0.50000% 22-07.04.27*	CHF 2 685 000			2 685 000	2 525 242	0.15	
HYUNDAI CAPITAL SERVICES INC-REG-S 0.69500% 18-27.06.23*	CHF 5 650 000			5 650 000	5 630 225	0.34	
HYUNDAI CAPITAL SERVICES INC-REG-S 0.73250% 19-26.02.24*	CHF 5 810 000	400 000	2 210 000	4 000 000	3 950 000	0.24	
HYUNDAI CAPITAL SERVICES INC-REG-S 0.26000% 20-11.02.25*	CHF 4 020 000			4 020 000	3 859 200	0.23	
HYUNDAI CAPITAL SERVICES INC-REG-S 0.75250% 20-06.07.23*	CHF 4 550 000		2 550 000	2 000 000	1 992 800	0.12	
INDUSTRIAL BANK OF KOREA-REG-S 0.02190% 19-16.07.25*	CHF 5 810 000		3 000 000	2 810 000	2 649 830	0.16	
INSTITUTO DE CREDITO OFICIAL 3.25000% 07-28.06.24*	CHF 4 055 000			4 055 000	4 114 609	0.25	
INTESA SANPAOLO BANK IRELAND PLC-REG-S 0.25000% 19-30.09.24*	CHF 4 200 000	400 000	2 000 000	2 600 000	2 515 240	0.15	
JACKSON NATIONAL LIFE GLOBAL FUND 0.37500% 17-18.07.25*	CHF 4 560 000	250 000	700 000	4 110 000	3 892 170	0.23	
JACKSON NATIONAL LIFE GLOBAL FUND-REG-S 0.30000% 18-18.12.23*	CHF	250 000	250 000				
JACKSON NATIONAL LIFE GLOBAL FUND-REG-S 0.12500% 20-14.07.28*	CHF 8 600 000	750 000	2 600 000	6 750 000	5 801 625	0.35	
JPMORGAN CHASE & CO 0.50000% 15-04.12.23*	CHF 9 950 000	250 000	10 200 000				
JPMORGAN CHASE & CO 0.45000% 16-11.11.26*	CHF 4 500 000			4 500 000	4 212 000	0.25	4 500 000
KOMMUNALBANKEN A/S-REG-S 1.27500% 22-22.12.27*	CHF	3 600 000		3 600 000	3 493 800	0.21	
KOMMUNALBANKEN-REG-S 0.54500% 22-28.04.28*	CHF 3 365 000			3 365 000	3 142 910	0.19	
KOMMUNALKREDIT AUSTRIA AG 3.37500% 06-22.06.26*	CHF 5 030 000			5 030 000	5 170 840	0.31	
KOMMUNEKREDIT 0.62500% 15-09.07.27*	CHF 5 340 000	250 000		5 590 000	5 290 935	0.32	
KOMMUNEKREDIT 2.87500% 06-13.10.31*	CHF 8 390 000			8 390 000	9 019 250	0.54	
KOREA DEVELOPMENT BANK-REG-S 0.44500% 20-08.05.25*	CHF 10 025 000		5 000 000	5 025 000	4 821 488	0.29	

Security	30.9.2022 Quantity/ Nominal	Purchases ¹	Sales ²	31.3.2023 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/Nominal
KOREA DEVELOPMENT BANK 0.17000% 21-22.07.31*	CHF 4 000 000	250 000	1 000 000	3 250 000	2 660 125	0.16	
KOREA DEVELOPMENT BANK/THE-REG-S 0.94000% 22-28.04.27*	CHF 2 600 000			2 600 000	2 449 200	0.15	
KOREA EXPRESSWAY CORP 0.25000% 17-07.06.24*	CHF 3 800 000			3 800 000	3 697 780	0.22	
KOREA HYDRO & NUCLEAR POWER CO-REG-S 0.05000% 19-19.07.27*	CHF 1 650 000			1 650 000	1 481 700	0.09	
KOREA LAND & HOUSING CORP-REG-S 0.19250% 20-15.06.25*	CHF 2 450 000			2 450 000	2 320 150	0.14	
KOREA NATIONAL OIL CORP-REG-S 0.373000% 18-01.06.23*	CHF 500 000	500 000					
KOREA NATIONAL OIL CORP-REG-S 0.26250% 20-30.07.27*	CHF 5 200 000	4 000 000		9 200 000	8 390 400	0.50	
KOREA WATER RESOURCES CORP-REG-S 0.15000% 18-20.09.23*	CHF 2 675 000		2 675 000				
KOREA WESTERN POWER CO LTD-REG-S 0.12500% 19-27.02.24*	CHF 5 000 000	125 000	2 125 000	3 000 000	2 940 000	0.18	
KREDITANSTALT FUER WIEDERAUFBAU 2.50000% 05-25.08.25*	CHF 13 545 000			13 545 000	13 795 582	0.82	
LANDESKREDITBANK B-WUERTT FOERDEBANK-REG-S 1.35000% 22-30.09.27*	CHF 1 800 000			1 800 000	1 757 700	0.10	
LANSFORSKRINGAR HYPOTEK AB-REG-S 0.87500% 14-16.09.24*	CHF 1 260 000	150 000		1 410 000	1 384 620	0.08	
LANSFORSKRINGAR HYPOTEK AB-REG-S 0.20000% 18-17.04.26*	CHF 3 155 000			3 155 000	2 978 320	0.18	
LLOYDS BANKING GROUP PLC-REG-S 1.00000% 18-04.03.25*	CHF 5 840 000			5 840 000	5 676 480	0.34	595 000
LLOYDS BANKING GROUP 0.60250% 22-09.02.29*	CHF 4 600 000		1 000 000	3 600 000	3 146 400	0.19	
LLOYDS BANKING GROUP PLC-REG-S 2.74500% 23-02.02.27*	CHF 4 400 000	4 400 000		4 400 000	4 391 200	0.26	
MACQUARIE BANK 0.75000% 16-05.02.24*	CHF 5 185 000	250 000					
MACQUARIE BANK LTD 0.62500% 15-04.09.23*	CHF 250 000	250 000					
MACQUARIE GROUP LTD-REG-S 0.39500% 21-20.07.28*	CHF 3 930 000	500 000		4 430 000	3 927 195	0.23	1 500 000
MACQUARIE GROUP LTD-REG-S 1.28500% 22-11.09.29*	CHF 4 865 000	250 000		5 115 000	4 649 535	0.28	2 150 000
MANITOBA, PROVINCE OF-REG-S 0.25000% 19-15.03.29*	CHF 5 555 000	50 000		5 605 000	5 080 933	0.30	
MANITOBA, PROVINCE OF-REG-S 0.80000% 19-15.03.39*	CHF 5 920 000		3 020 000	2 900 000	2 424 400	0.14	
MANITOBA, PROVINCE OF-REG-S 0.70000% 20-20.04.40*	CHF 3 515 000			3 515 000	2 857 695	0.17	
MBANK SA-REG-S 1.01830% 19-04.10.24*	CHF 2 800 000			2 800 000	2 602 600	0.16	200 000
MCDONALD'S CORP 0.17000% 16-04.10.24*	CHF 7 050 000	150 000	3 200 000	4 000 000	3 888 000	0.23	
MEDIOBANCA INTERNATIONAL LUX SA-REG-S 0.55000% 18-02.03.23*	CHF 3 000 000		3 000 000				
METROPOLITAN LIFE GLOBAL FUNDING 0.30000% 17-19.01.26*	CHF 2 895 000	500 000		3 395 000	3 201 485	0.19	200 000
METROPOLITAN LIFE GLOBAL FUNDING-REG-S 0.12500% 19-11.06.27*	CHF 2 970 000			2 970 000	2 714 580	0.16	490 000
METROPOLITAN LIFE GLOBAL FUNDING-REG-S 0.12500% 20-25.09.28*	CHF 5 015 000			5 015 000	4 403 170	0.26	
METROPOLITAN LIFE GLOBAL FUNDING-REG-S 0.15000% 21-25.09.29*	CHF 4 950 000	500 000	2 000 000	3 450 000	2 960 100	0.18	1 200 000
METROPOLITAN LIFE GLOBAL FUNDING-REG-S 2.15000% 22-07.12.26*	CHF 3 800 000			3 800 000	3 762 000	0.22	
MFINANCE FRANCE SA 1.00500% 17-28.03.23*	CHF 3 000 000	150 000	3 150 000				
MUENCHENER HYPOTHEKENBANK EG 0.30000% 17-20.12.24*	CHF 2 825 000	250 000		3 075 000	2 962 763	0.18	2 605 000
MUENCHENER HYPOTHEKENBANK EG-REG-S 0.55000% 17-22.11.32*	CHF 2 095 000	750 000		2 845 000	2 465 193	0.15	900 000
MUENCHENER HYPOTHEKENBANK EG-REG-S 0.35000% 18-12.12.23*	CHF 1 220 000	250 000	1 470 000				
MUENCHENER HYPOTHEKENBANK EG-REG-S 0.50000% 18-14.06.28*	CHF 8 325 000		2 325 000	6 000 000	5 544 000	0.33	
MUENCHENER HYPOTHEKENBANK EG-REG-S 0.10000% 18-31.10.24*	CHF 3 105 000			3 105 000	3 008 745	0.18	
MUENCHENER HYPOTHEKENBANK EG-REG-S 0.00100% 19-19.02.24*	CHF 3 880 000		3 880 000				
MUENCHENER HYPOTHEKENBANK EG-REG-S 0.25000% 19-26.02.29*	CHF 1 995 000			1 995 000	1 794 503	0.11	
MUENCHENER HYPOTHEKENBANK EG-REG-S 0.25000% 19-10.05.30*	CHF 4 755 000			4 755 000	4 184 400	0.25	
MUENCHENER HYPOTHEKENBANK EG-REG-S 0.20000% 19-18.06.31*	CHF 6 180 000			6 680 000	5 734 780	0.34	
MUENCHENER HYPOTHEKENBANK EG-REG-S 0.10000% 20-17.12.25*	CHF 2 800 000	200 000		3 000 000	2 811 000	0.17	
MUENCHENER HYPOTHEKENBANK EG-REG-S 0.20000% 21-03.03.31*	CHF 3 235 000			3 235 000	2 647 848	0.16	
MUENCHENER HYPOTHEKENBANK EG-REG-S 0.25000% 21-29.03.41*	CHF 3 355 000			3 355 000	2 462 570	0.15	
MUENCHENER HYPOTHEKENBANK EG-REG-S 0.05000% 21-13.08.36*	CHF 3 710 000			3 710 000	2 854 845	0.17	
MUENCHENER HYPOTHEKENBANK EG-REG-S 0.12500% 21-05.10.29*	CHF 1 000 000			1 000 000	882 500	0.05	
MUENCHENER HYPOTHEKENBANK-REG-S 0.40000% 22-25.02.26*	CHF 2 600 000			2 600 000	2 441 400	0.15	
MUENCHENER HYPOTHEKENBANK EG-REG-S 0.37500% 22-07.04.26*	CHF 1 925 000			1 925 000	1 830 675	0.11	
MUENCHENER HYPOTHEKENBANK EG 1.25000% 22-30.06.27*	CHF 6 500 000			6 500 000	6 295 250	0.38	
MUENCHENER HYPOTHEKENBANK EG-REG-S 1.87500% 23-07.05.30*	CHF 6 500 000	6 500 000		6 500 000	6 415 500	0.38	
MUNICIPALITY FINANCE PLC 2.37500% 11-30.03.26*	CHF 3 045 000		3 045 000				
MUNICIPALITY FINANCE PLC 1.37500% 12-08.06.27*	CHF 3 825 000			3 825 000	3 748 500	0.22	
MUNICIPALITY FINANCE PLC-REG-S 0.75000% 14-17.09.24*	CHF 1 480 000			1 730 000	1 701 628	0.10	
MUNICIPALITY FINANCE PLC-REG-S 0.62500% 17-06.08.38*	CHF 3 335 000			3 335 000	2 741 370	0.16	
NATIONAL AUSTRALIA BANK LTD 1.50000% 14-07.02.24*	CHF 2 420 000		2 420 000				
NATIONAL AUSTRALIA BANK LTD 0.25000% 18-13.03.24*	CHF 3 990 000	250 000	4 240 000				
NATIONAL AUSTRALIA BANK LTD-REG-S 0.12500% 19-21.06.27*	CHF 3 895 000		1 300 000	2 595 000	2 353 665	0.14	2 565 000
NATIONAL AUSTRALIA BANK LTD-REG-S 0.06500% 20-29.01.29*	CHF 3 170 000	400 000		3 570 000	3 109 470	0.19	
NATIONAL AUSTRALIA BANK LTD-REG-S 0.29250% 22-03.02.28*	CHF 2 845 000			2 845 000	2 588 950	0.15	
NATIONAL AUSTRALIA BANK LTD-REG-S 0.56500% 22-03.02.31*	CHF 3 815 000	300 000		4 115 000	3 569 763	0.21	2 620 000
NATIONAL AUSTRALIA BANK LTD-REG-S 1.71500% 23-03.02.33*	CHF 3 500 000	3 500 000		3 500 000	3 367 000	0.20	
NATIONAL BANK OF CANADA-REG-S 1.95750% 22-03.11.27*	CHF 4 000 000			4 000 000	3 976 000	0.24	
NATIONWIDE BUILDING SOCIETY-REG-S 0.16750% 19-11.07.31*	CHF 2 900 000			2 900 000	2 469 350	0.15	775 000
NATIONWIDE BUILDING SOCIETY-REG-S 1.91500% 22-08.09.28*	CHF 4 900 000			4 900 000	4 711 350	0.28	
NATWEST MARKETS PLC-REG-S 0.12500% 19-13.09.23*	CHF 5 000 000	400 000					
NATWEST MARKETS PLC-REG-S 0.89750% 22-04.04.25*	CHF 3 600 000			3 600 000	3 486 600	0.21	1 000 000
NATWEST MARKETS PLC-REG-S 2.78250% 22-06.12.27*	CHF 1 800 000			1 800 000	1 790 100	0.11	
NEDERLANDSE WATERSCHAPSBANK NV 3.25000% 06-07.08.29*	CHF 9 540 000		4 000 000	5 540 000	5 985 970	0.36	300 000
NEDERLANDSE WATERSCHAPSBANK NV 1.37500% 12-13.09.27*	CHF 5 105 000			5 105 000	4 997 795	0.30	
NEDERLANDSE WATERSCHAPSBANK NV 1.25000% 12-09.08.24*	CHF 2 615 000		2 615 000				
NEDERLANDSE WATERSCHAPSBANK NV 0.62500% 17-21.08.37*	CHF 2 955 000			2 955 000	2 458 560	0.15	
NEDERLANDSE WATERSCHAPSBANK NV-REG-S 0.00200% 21-04.03.41*	CHF 1 010 000			1 010 000	725 685	0.04	
NESTLE HOLDINGS INC 0.25000% 17-04.10.27*	CHF 7 855 000	250 000	600 000	7 505 000	6 945 878	0.41	
NESTLE HOLDINGS INC 0.55000% 17-04.10.32*	CHF 1 075 000	500 000		1 575 000	1 370 250	0.08	1 050 000
NEW BRUNSWICK, PROVINCE OF-REG-S 0.25000% 19-06.12.39*	CHF 2 055 000			2 055 000	1 547 415	0.09	215 000
NEW YORK LIFE GLOBAL FUNDING-REG-S 0.25000% 19-18.10.27*	CHF 13 000 000	2 265 000	1 600 000	13 665 000	12 435 150	0.74	970 000
NEW YORK LIFE GLOBAL FUNDING-REG-S 0.12500% 20-11.09.29*	CHF 6 075 000	250 000		6 325 000	5 496 425	0.33	6 325 000
NEW YORK LIFE GLOBAL FUNDING-REG-S 0.12500% 21-23.07.30*	CHF 7 525 000			7 525 000	6 366 150	0.38	1 700 000
NEW YORK LIFE GLOBAL FUNDING-REG-S 1.37500% 22-04.05.28*	CHF 2 000 000			2 000 000	1 901 000	0.11	25 000
NORDEA BANK ABP 0.25000% 15-27.11.23*	CHF 3 000 000	250 000	3 250 000				
NORDEA BANK ABP 0.55000% 15-23.06.25*	CHF 6 215 000	250 000	2 000 000	4 465 000	4 299 795	0.26	
NORDEA BANK ABP-REG-S 0.12500% 20-02.06.26*	CHF 4 510 000	250 000		4 760 000	4 445 840	0.27	430 000
NORDEA BANK ABP-REG-S 1.81000% 22-15.06.27*	CHF 3 000 000	400 000		3 400 000	3 299 700	0.20	
NORDRHEIN-WESTFALEN, STATE OF 0.87500% 14-29.07.24*	CHF 500 000			500 000	493 800	0.03	
OESTERREICHISCHE KONTRÖLLBANK AG 1.75000% 12-24.05.23*	CHF 500 000	500 000	500 000				
ONTARIO, PROVINCE OF 0.25000% 17-28.06.29*	CHF 6 370 000	250 000		6 620 000	5 977 860	0.36	1 900 000
ONTARIO, PROVINCE OF-REG-S 0.05000% 21-12.05.33*	CHF 8 590 000	550 000	500 000	8 640 000	7 149 600	0.43	3 000 000
ORANGE SA-REG-S 0.20000% 19-24.11.25*	CHF 4 865 000			4 865 000	4 643 643	0.28	
ORANGE SA-REG-S 0.62500% 19-22.06.29*	CHF 1 620 000	400 000		2 020 000	1 841 230	0.11	
PACIFIC LIFE GLOBAL FUNDING-REG-S 0.25000% 21-26.10.28*	CHF 4 300 000			4 300 000	3 715 200	0.22	
PACIFIC LIFE GLOBAL FUNDING II-REG-S 1.75000% 22-02.05.29*	CHF 4 000 000			4 000 000	3 708 000	0.22	
QUEBEC, PROVINCE OF 1.12500% 13-22.02.23*	CHF 250 000		250 000				
QUEBEC, PROVINCE OF 1.50000% 14-05.02.24*	CHF 3 625 000	250 000	3 875 000				
QUEBEC, PROVINCE OF 0.03000% 21-18.06.31*	CHF 7 770 000		2 770 000	5 000 000	4 285 000	0.26	3 700 000
QUEBEC, PROVINCE OF-REG-S 0.75000% 14-21.11.24*	CHF 2 250 000	250 000		2 500 000	2 452 500	0.15	
RABOBANK NEDERLAND NV-REG-S 0.25000% 19-25.11.27*	CHF 3 600 000	600 000	2 000 000	2 200 000	1 954 700	0.12	
RABOBANK NEDERLAND NV 1.36250% 22-28.04.28*	CHF 2 000 000	400 000		2 400 000	2 265 600	0.14	
RAIFFEISENLANDESBANK OBEROE AG-REG-S 0.17500% 19-29.10.26*	CHF 2 775 000			2 775 000	2 553 000	0.15	
RCI BANQUE SA 0.50000% 19-18.07.24*	CHF 5 045 000		2 045 000	3 000 000	2 917 500	0.17	
RCI BANQUE SA-REG-S 0.55000% 18-30.05.23*	CHF 1 900 000	150 000		2 050 000	2 044 670	0.12	
ROYAL BANK OF CANADA-REG-S 0.10000% 18-18.07.23*	CHF 250 000		250 000				
ROYAL BANK OF CANADA-REG-S 0.20000% 21-22.09.31*	CHF 6 945 000	250 000	3 195 000	4 000 000	3 220 000	0.19	
ROYAL BANK OF CANADA DN-REG-S 0.25000% 21-15.10.29*	CHF 250 000			250 000	215 000	0.01	250 000
ROYAL BANK OF CANADA-REG-S 0.40000% 22-05.10.26*	CHF 3 300 000			3 300 000	3 111 900	0.19	

Security	30.9.2022 Quantity/ Nominal	Purchases ¹	Sales ²	31.3.2023 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/Nominal
ROYAL BANK OF CANADA-REG-S 1.49500% 22-08.07.25*	CHF 6 700 000		2 200 000	4 500 000	4 441 500	0.27	
ROYAL BANK OF CANADA-REG-S 2.44500% 23-25.01.28*	CHF	3 500 000		3 500 000	3 505 250	0.21	1 235 000
ROYAL BANK OF CANADA-REG-S 1.47500% 23-30.01.26*	CHF	4 000 000		4 000 000	3 934 000	0.23	
ROYAL BANK OF CANADA-REG-S 2.08500% 23-31.03.28*	CHF	3 300 000		3 300 000	3 308 250	0.20	
SANTANDER CONSUMER FINANCE SA-REG-S 0.15000% 19-10.12.24*	CHF 3 755 000	300 000		4 055 000	3 902 938	0.23	
SCOTIABANK CHILE SA-REG-S 0.38500% 21-22.07.26*	CHF 2 780 000			2 780 000	2 549 260	0.15	2 500 000
SCOTIABANK CHILE SA-REG-S 0.41800% 21-31.03.27*	CHF 3 475 000			3 475 000	3 127 500	0.19	
SHELL INTERNATIONAL FINANCE BV 0.37500% 15-21.08.23*	CHF	500 000	500 000				
SHELL INTERNATIONAL FINANCE BV 0.87500% 15-21.08.28*	CHF 10 595 000	250 000	2 000 000	8 845 000	8 283 343	0.49	
SNCF RESEAU 2.00000% 10-12.11.26*	CHF 5 095 000	250 000	4 000 000	1 345 000	1 342 983	0.08	
SNCF RESEAU 2.62500% 11-10.03.31*	CHF 2 960 000			2 960 000	3 090 240	0.18	
SNCF RESEAU 2.62500% 11-11.03.37*	CHF 3 070 000			3 070 000	3 260 340	0.19	
SNCF RESEAU 3.25000% 06-30.06.32*	CHF 3 285 000			3 285 000	3 620 070	0.22	200 000
SOCIETE GENERALE 0.37500% 21-26.07.28*	CHF 5 600 000		3 600 000	2 000 000	1 772 000	0.11	
SOCIETE GENERALE SA 2.27750% 23-27.02.26*	CHF	3 900 000		3 900 000	3 872 700	0.23	560 000
SOCIETE GENERALE SA 2.61750% 23-27.02.30*	CHF	3 900 000		3 900 000	3 855 150	0.23	
SOCIETE GENERALE SA-REG-S 0.25000% 19-08.10.26*	CHF 200 000			200 000	181 700	0.01	
SOCIETE GENERALE SA-REG-S 0.25000% 20-25.02.27*	CHF 3 200 000			3 200 000	2 904 000	0.17	1 600 000
SOCIETE GENERALE SA-REG-S 0.28000% 22-26.01.27*	CHF 815 000			815 000	744 095	0.04	340 000
SOCIETE GENERALE SA-REG-S 0.74500% 22-26.01.29*	CHF 1 600 000			1 600 000	1 431 200	0.09	1 400 000
SOCIETE GENERALE SA-REG-S 2.62500% 22-14.10.26*	CHF	2 200 000		2 200 000	2 211 000	0.13	1 680 000
SOCIETE GENERALE-REG-S 0.70000% 18-26.02.25*	CHF 3 000 000	600 000		3 600 000	3 474 000	0.21	
SOCIETE GENERALE-REG-S 0.87500% 19-28.02.24*	CHF 2 800 000		2 800 000				
SOCIETE GENERALE-REG-S 0.33250% 21-29.11.28*	CHF	500 000		500 000	438 500	0.03	
SOCIETE NATIONALE SNCF SA-REG-S 0.22700% 20-18.06.30*	CHF 6 605 000		3 000 000	3 605 000	3 159 783	0.19	
SPAREBANK 1 BOLIGKREDIT AS-REG-S 0.50750% 22-06.04.27*	CHF 4 700 000			4 700 000	4 422 700	0.26	
SPAREBANK 1 NORD NORGE-REG-S 0.12500% 19-11.12.25*	CHF 3 340 000			3 340 000	3 136 260	0.19	
SPAREBANK 1 NORD NORGE-REG-S 0.12500% 21-15.09.28*	CHF 1 000 000	200 000		1 200 000	1 059 000	0.06	
SPAREBANK 1 NORD NORGE-REG-S 2.70000% 23-20.03.29*	CHF	2 000 000		2 000 000	2 002 000	0.12	
SVENSK EXPORTKREDIT AB-REG-S 1.71250% 23-17.01.30*	CHF 4 800 000		1 500 000	3 300 000	3 260 400	0.19	
SVENSKA HANDELSBANKEN AB-REG-S 1.25000% 22-24.05.27*	CHF	500 000		500 000	478 500	0.03	
TANNER SERVICIOS FINANCIEROS SA-REG-S 1.15000% 21-26.04.24*	CHF 1 400 000			1 400 000	1 343 440	0.08	470 000
THE TORONTO-DOMINION BANK-REG-S 2.20250% 23-31.01.28*	CHF	3 200 000	1 000 000	2 200 000	2 173 600	0.13	
TOTAL CAPITAL INTERNATIONAL SA-REG-S 1.00000% 14-29.08.24*	CHF 10 665 000	500 000	4 000 000	7 165 000	7 071 855	0.42	35 000
TOTAL CAPITAL INTERNATIONAL SA 0.50000% 15-01.06.27*	CHF 4 650 000	435 000	3 000 000	2 085 000	1 960 943	0.12	2 050 000
TOTAL CAPITAL INTERNATIONAL SA-REG-S 0.28800% 18-13.07.26*	CHF 4 400 000			4 400 000	4 164 600	0.25	2 630 000
TRANSURBAN QUEENSLAND FINANCE PTY LTD 0.62500% 16-23.06.23*	CHF 1 740 000			1 740 000	1 734 954	0.10	
TRANSURBAN QUEENSLAND FINANCE PTY LTD 0.65000% 16-02.11.26*	CHF 1 465 000	250 000		1 715 000	1 606 955	0.10	
TRANSURBAN QUEENSLAND FINANCE PTY-REG-S 1.00000% 18-08.12.25*	CHF 3 450 000			3 450 000	3 318 900	0.20	
TRANSURBAN QUEENSLAND FINANCE PTY-REG-S 0.87500% 21-19.11.31*	CHF 3 760 000			3 760 000	3 273 080	0.20	
UBS AG LONDON BRANCH-REG-S 0.15000% 21-29.06.28*	CHF 5 000 000	150 000		5 150 000	4 565 475	0.27	
UBS AG, LONDON BRANCH-REG-S 2.33000% 22-14.11.25*	CHF	4 600 000		4 600 000	4 579 300	0.27	
UNICREDIT BANK (IRELAND) PLC 4.25000% 12-19.10.22*	CHF 1 290 000		1 290 000				
VERIZON COMMUNICATIONS INC-REG-S 1.00000% 17-30.11.27*	CHF 6 425 000	250 000	400 000	6 275 000	5 889 088	0.35	
VODAFONE GROUP PLC 0.37500% 16-03.12.24*	CHF 3 620 000	500 000		4 120 000	4 008 760	0.24	200 000
VODAFONE GROUP PLC 0.50000% 16-19.09.31*	CHF 2 460 000	500 000		2 960 000	2 561 880	0.15	
VODAFONE GROUP PLC 0.62500% 17-15.03.27*	CHF 2 165 000			2 165 000	2 043 760	0.12	
WELLS FARGO & CO-REG-S 1.25000% 14-03.09.24*	CHF 5 000 000	375 000		5 375 000	5 311 038	0.32	
WELLS FARGO & CO-REG-S 0.50000% 15-02.11.23*	CHF 7 000 000		7 000 000				
WELLS FARGO & CO-REG-S 0.75000% 20-27.05.25*	CHF 3 000 000			3 000 000	2 881 500	0.17	
WELLS FARGO & CO-REG-S 1.12500% 20-26.05.28*	CHF 1 700 000	900 000	1 600 000	1 000 000	928 000	0.06	
WESTPAC BANKING CORP 0.40000% 15-09.06.23*	CHF	250 000	250 000				
WESTPAC BANKING CORP-REG-S 0.30000% 17-28.11.25*	CHF 4 310 000	1 000 000		5 310 000	5 031 225	0.30	605 000
WESTPAC BANKING CORP-REG-S 0.50000% 18-16.05.28*	CHF 3 045 000			3 045 000	2 755 725	0.16	720 000
WESTPAC BANKING CORP-REG-S 0.40000% 18-06.06.24*	CHF 1 220 000			1 220 000	1 196 820	0.07	
WESTPAC BANKING CORP-REG-S 0.25000% 19-29.01.27*	CHF 6 495 000			6 495 000	6 059 835	0.36	300 000
WESTPAC SECURITIES NZ LTD/LONDON 0.37500% 16-05.02.24*	CHF 6 195 000		6 195 000				
WESTPAC SECURITIES NZ LTD/LONDON 0.12500% 17-15.12.22*	CHF	250 000	250 000				
WOODSIDE FINANCE LTD 1.00000% 16-11.12.23*	CHF 2 100 000	250 000		2 350 000	2 322 975	0.14	
Total CHF					1 309 512 229	78.14	
Total Medium term notes, fixed rate					1 309 512 229	78.14	
Medium term notes, zero coupon							
CHF							
CAISSE DES DEPOTS CONSIGNATIONS REG-S 0.00000% 21-26.06.28*	CHF 800 000			800 000	719 600	0.04	
CAISSE DES DEPOTS ET CONSIGNATION-REG-S 0.00000% 20-16.06.26*	CHF 2 800 000			2 800 000	2 625 000	0.16	
EXPORT-IMPORT BANK OF KOREA-REG-S 0.00000% 19-27.05.25*	CHF 3 400 000		1 400 000	2 000 000	1 900 000	0.11	
KOMMUNEKREDIT REG-S 0.00000% 21-03.03.42*	CHF 2 755 000			2 755 000	1 918 858	0.11	
KOREA HYDRO & NUCLEAR POWER CO-REG-S 0.00000% 19-19.07.24*	CHF 5 300 000			5 300 000	5 121 390	0.31	
KOREA RAILROAD CORP 0.00000% 19-19.11.24*	CHF 1 980 000	250 000		2 230 000	2 137 455	0.13	
NATIONWIDE BUILDING SOCIETY-REG-S 0.00000% 19-11.07.25*	CHF 7 765 000		1 000 000	6 765 000	6 457 193	0.39	
Total CHF					20 879 495	1.25	
Total Medium term notes, zero coupon					20 879 495	1.25	
Bonds, fixed rate							
CHF							
AKADEMISKA HUS AB-REG-S 0.35000% 22-24.03.27*	CHF 2 090 000		220 000	1 870 000	1 756 865	0.10	
ANZ NEW ZEALAND INT'L LTD/LDN 0.25000% 17-22.09.25*	CHF 2 250 000			2 250 000	2 139 750	0.13	
APPLE INC-REG-S 0.37500% 15-25.11.24*	CHF 11 595 000	250 000		11 845 000	11 572 565	0.69	610 000
APPLE INC-REG-S 0.75000% 15-25.02.30*	CHF 6 545 000	500 000		7 045 000	6 502 535	0.39	4 385 000
ASIAN DEVELOPMENT BANK 2.75000% 10-10.02.30*	CHF 3 170 000	1 000 000		4 170 000	4 416 030	0.26	
AT&T INC-REG-S 1.87500% 14-04.12.30*	CHF 1 500 000			1 500 000	1 464 750	0.09	1 040 000
BANCO BILBAO VIZCAYA ARGENTARIA-REG-S 0.12500% 20-27.08.26*	CHF 2 800 000		1 000 000	1 800 000	1 651 500	0.10	1 600 000
BANCO DE CHILE 0.56800% 18-21.11.23*	CHF 2 610 000			2 610 000			
BANCO MER DEL NORTE SA/GRAND CY-REG-S 0.50000% 20-06.12.24*	CHF 4 490 000			4 490 000	4 231 825	0.25	
BANCO MERCANTIL DEL NORTE SA-REG-S 1.55000% 19-11.10.22*	CHF 1 600 000		1 600 000				
BANCO MERCANTIL DEL NORTE SA-REG-S 0.45000% 19-18.12.23*	CHF 2 770 000			2 770 000	2 708 506	0.16	
BANCO SANTANDER SA-REG-S 1.12500% 17-20.07.27*	CHF 2 800 000		800 000	2 000 000	1 862 000	0.11	2 000 000
BANK FUER ARBEIT UND WIRTSCHAFT AG 2.87000% 22-03.10.25*	CHF 2 600 000			2 600 000	2 626 000	0.16	
BANK OF MONTREAL-REG-S 0.03500% 20-07.04.26*	CHF 3 235 000		800 000	2 435 000	2 298 640	0.14	150 000
BANK OF NOVA SCOTIA 0.29500% 22-25.04.25*	CHF 2 605 000			2 605 000	2 511 220	0.15	
BANK OF NOVA SCOTIA 0.73250% 22-25.04.29*	CHF 4 270 000			4 270 000	3 943 345	0.24	
BLACK SEA TRADE & DEVELOPMT BK-REG-S 0.45000% 19-13.06.23*	CHF 1 000 000			1 000 000	981 700	0.06	90 000
BP CAPITAL MARKETS PLC-REG-S 1.75000% 14-28.02.24*	CHF 2 735 000	200 000	2 935 000				
CAISSE DE REFINANCEMENT DE L'HABITAT 1.75000% 13-26.06.25*	CHF 1 500 000			1 500 000	1 488 750	0.09	
CANADIAN IMPERIAL BK OF COMMERCE-REG-S 1.71250% 22-13.07.27*	CHF 5 400 000			5 400 000	5 316 300	0.32	

Security	30.9.2022 Quantity/ Nominal	Purchases ¹	Sales ²	31.3.2023 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/Nominal
CARIBBEAN DEVELOPMENT BANK 0.29700% 16-07.07.28*	CHF 2 605 000	150 000		2 755 000	2 508 428	0.15	
COCA-COLA CO/THE 1.00000% 15-02.10.28*	CHF 10 070 000	250 000	1 000 000	9 320 000	8 835 360	0.53	
COCA-COLA CO/THE-REG-S 0.25000% 15-22.12.22*	CHF	500 000	500 000				
CORPORACION ANDINA DE FOMENTO 0.30000% 17-07.04.25*	CHF 6 390 000			6 390 000	6 140 790	0.37	
CORPORACION ANDINA DE FOMENTO-REG-S 2.08000% 22-31.08.28*	CHF 4 000 000		800 000	3 200 000	3 116 800	0.19	
DBS BANK LTD-REG-S 1.51500% 22-12.12.25*	CHF	2 830 000		2 830 000	2 787 550	0.17	
DEUTSCHE PFANDBRIEFBANK AG-REG-S 0.12500% 19-05.06.23*	CHF 3 145 000			3 145 000	3 128 646	0.19	
DH SWITZERLAND FINANCE SA-REG-S 0.50000% 15-08.12.23*	CHF 8 255 000		8 255 000				
DH SWITZERLAND FINANCE SA-REG-S 1.12500% 15-08.12.28*	CHF 3 230 000	250 000		3 480 000	3 299 040	0.20	3 375 000
DIGITAL INTREPID HOLDING BV-REG-S 0.20000% 21-15.12.26*	CHF 4 460 000			4 460 000	3 991 700	0.24	
DIGITAL INTREPID HOLDING BV-REG-S 0.55000% 21-16.04.29*	CHF 3 900 000			3 900 000	3 303 300	0.20	
DIGITAL INTREPID HOLDING B-REG-S 0.60000% 22-02.10.23*	CHF 200 000			200 000	198 160	0.01	
DIGITAL INTREPID HOLDING BV-REG-S 1.70000% 22-30.03.27*	CHF 3 155 000			3 155 000	2 975 165	0.18	300 000
EUROPEAN INVESTMENT BANK 3 37500% 07-15.10.27*	CHF 4 145 000			4 145 000	4 437 223	0.26	
EUROPEAN INVESTMENT BANK 2.62500% 10-11.02.25*	CHF 4 375 000			4 375 000	4 447 188	0.27	
EUROPEAN INVESTMENT BANK 1.37500% 13-21.02.28*	CHF 7 010 000	250 000		7 260 000	7 132 950	0.43	6 135 000
EUROPEAN INVESTMENT BANK 1.75000% 13-28.06.33*	CHF 3 775 000		1 800 000	1 975 000	1 969 075	0.12	
EUROPEAN INVESTMENT BANK 1.62500% 12-02.04.26*	CHF 5 845 000			5 845 000	5 824 543	0.35	
FEDERATION DES CAISSES DESJARDINS DU 1.73500% 23-31.01.28*	CHF	4 400 000		4 400 000	4 340 600	0.26	
FONDO FINANCIERO-REG-S 0.57800% 19-11.03.24*	CHF 2 720 000			2 720 000	2 677 024	0.16	
FONDO FINANCIERO-REG-S 0.55600% 21-03.09.26*	CHF 3 350 000			3 350 000	3 097 075	0.18	
FONDO FINANCIERO-REG-S 0.79500% 21-01.12.28*	CHF 2 785 000			2 785 000	2 449 408	0.15	
GAZ CAPITAL SAVGAZPROM-REG-S 1.45000% 18-06.03.23*	CHF 5 795 000		5 795 000				
GS CALTEX CORP-REG-S 0.63300% 18-31.01.24*	CHF 5 100 000		5 100 000				
HEATHROW FUNDING LTD-REG-S 1.80000% 22-27.05.27*	CHF 2 000 000			2 000 000	1 925 000	0.11	
KAZAKHSTAN TEMIR ZHOLY NATIONAL CO JSC 3 25000% 18-05.12.23*	CHF 3 300 000			3 300 000	3 151 500	0.19	
KOREA HOUSING FINANCE CORP-REG-S 2.15500% 22-14.10.25*	CHF 2 700 000			2 700 000	2 691 900	0.16	400 000
KOREA HOUSING FINANCE CORP-REG-S 2.46500% 22-14.10.27*	CHF 2 700 000			2 700 000	2 713 500	0.16	
KOREA HOUSING FINANCE CORP 1.89250% 23-10.02.28*	CHF	3 500 000		3 500 000	3 424 750	0.20	
KOREA NATIONAL OIL CORP-REG-S 0.87500% 20-21.04.25*	CHF 100 000			100 000	96 900	0.01	
MONDELEZ INTERNATIONAL INC-REG-S 0.61700% 17-30.09.24*	CHF 2 780 000		2 780 000				
MONDELEZ INTL 1.12500% 15-21.12.23*	CHF 2 335 000		2 335 000				
MONDELEZ INTL-REG-S 1.12500% 15-30.12.25*	CHF 4 920 000	250 000	2 170 000	3 000 000	2 910 000	0.17	
MUENCHENER HYPOTHEKENBANK EG-REG-S 0.25000% 20-18.09.28*	CHF 3 435 000			3 435 000	3 005 625	0.18	
NATIONAL AUSTRALIA BANK LTD 0.30000% 17-31.10.25*	CHF 4 035 000	125 000		4 160 000	3 952 000	0.24	885 000
NATIONWIDE BUILDING SOCIETY REG-S 0.91940% 22-17.12.25*	CHF 2 700 000		200 000	2 500 000	2 422 500	0.14	
NATIONWIDE BUILDING SOCIETY-REG-S 1.52030% 22-17.12.29*	CHF 5 700 000	300 000		6 000 000	5 784 000	0.35	
NATIONWIDE BUILDING SOCIETY-REG-S 2.01250% 23-23.01.30*	CHF	6 150 000		6 150 000	6 119 250	0.37	
NEW BRUNSWICK, PROVINCE OF 0.20000% 16-07.11.31*	CHF 7 855 000		1 855 000	6 000 000	5 172 000	0.31	2 900 000
NEW BRUNSWICK, PROVINCE OF 0.25000% 17-19.01.29*	CHF 6 010 000	500 000		6 510 000	5 917 590	0.35	2 500 000
NIEDEROESTERREICH, LAND 0.04000% 16-23.10.26*	CHF 1 525 000			1 525 000	1 423 588	0.08	115 000
NORTH AMERICAN DEVELOPMENT BANK 0.20000% 17-26.10.27*	CHF 1 155 000			1 155 000	1 059 713	0.06	
NORTH AMERICAN DEVELOPMENT BANK-REG-S 0.30000% 18-24.07.26*	CHF 2 800 000			2 800 000	2 644 600	0.16	
NORTH AMERICAN DEVELOPMENT BANK-REG-S 0.20000% 20-28.11.28*	CHF 8 090 000	800 000	2 000 000	6 890 000	6 207 890	0.37	
NORTH AMERICAN DEVELOPMENT BANK-REG-S 0.55000% 20-27.05.33*	CHF 6 260 000		1 260 000	5 000 000	4 262 500	0.25	
OESTERREICHISCHE KONTROLLBANK AG 2.87500% 05-25.02.30*	CHF 15 765 000			15 765 000	16 884 315	1.01	
OESTERREICHISCHE KONTROLLBANK AG 3.25000% 06-25.07.36*	CHF 3 270 000		400 000	2 870 000	3 311 980	0.20	450 000
OESTERREICHISCHE KONTROLLBANK AG 2.62500% 06-22.11.24*	CHF 9 385 000		3 385 000	6 000 000	6 075 000	0.36	
RABOBANK NEDERLAND NV-REG-S 3.12500% 06-15.09.26*	CHF 7 740 000			7 740 000	7 925 760	0.47	
RZD CAPITAL PLC *DEFAULTED* 2.10000% 17-02.10.23*	CHF 8 640 000			8 640 000	3 024 000	0.18	
TANNER SERVICIOS FINANCIEROS SA-REG-S 0.60000% 20-07.11.22*	CHF 1 590 000		1 590 000				
TOTAL CAPITAL INTERNATIONAL SA-REG-S 0.16600% 19-21.12.29*	CHF 6 000 000		1 000 000	5 000 000	4 385 000	0.26	1 260 000
TRANSPower NEW ZEALAND LTD 0.02000% 19-16.12.27*	CHF 215 000			215 000	193 823	0.01	
VERIZON COMMUNICATIONS INC-REG-S 0.55500% 21-24.03.31*	CHF 7 550 000			7 550 000	6 440 150	0.38	4 565 000
WESTPAC BANKING CORP-REG-S 1.48000% 22-21.09.26*	CHF 5 500 000			5 500 000	5 387 250	0.32	
Total CHF					252 644 386	15.08	
Total Bonds, fixed rate					252 644 386	15.08	
Bonds, zero coupon							
CHF							
KOREA GAS CORP-REG-S 0.00000% 19-28.11.23*	CHF 4 660 000		4 660 000				
KOREA NATIONAL OIL CORP-REG-S 0.00000% 19-04.10.24*	CHF 7 000 000	500 000		7 500 000	7 245 000	0.43	
KOREA RAILROAD CORP-REG-S 0.00000% 19-13.06.25*	CHF 3 240 000	200 000		3 440 000	3 252 520	0.19	
Total CHF					10 497 520	0.63	
Total Bonds, zero coupon					10 497 520	0.63	
Total Securities traded on an exchange					1 640 945 855	97.92	
Securities traded neither on an exchange nor on a regulated market							
Investment certificates, open end							
Global							
UBS (CH) INST FUND-BONDS CHF AUSLAND CORPORATE PASSIVE II UX**	CHF	107	106	1	96 323	0.01	
Total Global					96 323	0.01	
Total Investment certificates, open end					96 323	0.01	
Medium term notes, fixed rate							
CHF							
BNG BANK NV 1.79250% 23-24.04.28**	CHF	13 000 000		13 000 000	12 987 780	0.78	
Total CHF					12 987 780	0.78	
Total Medium term notes, fixed rate					12 987 780	0.78	
Total Securities traded neither on an exchange nor on a regulated market					13 084 103	0.78	
Total securities and similar instruments (thereof in lending)					1 654 029 958	98.70	
					141 655 287	8.45)	
Bank deposits at sight					14 782 301	0.88	
Other assets					6 990 338	0.42	
Total fund assets					1 675 802 597	100.00	
Short-term bank liabilities					-15 969 696		
Other liabilities					-33 046		
Net fund assets					1 659 799 855		

Valuation categories	Market value as of 31.3.2023	in % of the total fund assets ³
Investments valued at prices paid on the main market	1 640 945 855	97.92
Investments valuation based on market-observed parameters	13 084 103	0.78
Investments valued with suitable valuation models taking account of the current market circumstances	–	–
Total	1 654 029 958	98.70

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

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

³ Divergences in the totals may be attributed to rounding differences

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

** valuation based on market-observed parameters

Supplementary information

Derivative financial instruments

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

Repurchase agreements

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

Deposits made in securities instead of in cash

UBS (CH) Investment Fund

– Bonds CHF Ausland Passive Class I-X

During the period under review, securities (instead of in cash) in the value of 47 236 611.73 CHF were deposited which corresponds to 47 812.7550 units.

Soft Commission Arrangements

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

Remuneration of the Fund Management

See separate information at the end of the report.

Total Expense Ratio (TER)

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

TER for the last 12 months:

Class F	0.14%
Class I-A1	0.18%
Class I-A2	0.18%
Class I-B	0.05%
Class I-X	0.00%
Class W	0.18%

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

Category Other Funds for Traditional Investments

Most important figures

	ISIN	31.3.2023	30.9.2022	30.9.2021
Net fund assets in CHF		1 698 869 818.57	1 621 406 719.75	749 968 418.75
Class I-A3	CH1137244187			
Net asset value per unit in CHF		880.96	875.81	1 000.84
Number of units outstanding		79 765.1480	80 169.6780	50 547.0000
Class I-X	CH0594527738			
Net asset value per unit in CHF		875.95	870.67	995.41
Number of units outstanding		1 859 247.6060	1 781 618.0810	702 601.3980

Structure of the securities portfolio

Breakdown by risk domicile in % of total assets	
Switzerland	92.54
Supranationals	0.61
Liechtenstein	0.59
United States	0.26
Italy	0.07
Total	94.07

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

Statement of assets

	31.3.2023	30.9.2022
Market values	CHF	CHF
Bank deposits		
– at sight	95 378 473.49	13 019 405.87
Securities		
– Bonds, convertible bonds, warrant bonds and other debt securities and rights	1 688 552 062.32	1 600 609 013.10
Other assets	11 203 212.11	9 902 948.47
Total fund assets	1 795 133 747.92	1 623 531 367.44
Loans	-96 254 967.87	-2 115 960.09
Other liabilities	-8 961.48	-8 687.60
Net fund assets	1 698 869 818.57	1 621 406 719.75

Statement of income

	1.10.2022-31.3.2023	1.10.2021-30.9.2022
Income	CHF	CHF
Income from bank assets	4 424.90	0.00
Negative interest	-7 763.70	-90 578.75
Income from securities		
– from bonds, convertible bonds, warrant bonds and other debt securities and rights	6 602 815.43	9 539 121.92
Purchase of current net income on issue of units	873 703.96	5 710 764.87
Total income	7 473 180.59	15 159 308.04
Expenses		
Audit expenses	-12 530.90	-12 530.90
Commission remuneration of the Fund Management in accordance with the fund contract Class I-A3	-49 421.76	-86 668.57
Commission remuneration of the Fund Management in accordance with the fund contract Class I-X	0.00	0.00
Other expenses	-83 871.88	-10 437.82
Payment of current net income on redemption of units	-547 302.40	-899 155.33
Total expenses	-693 126.94	-1 008 792.62
Net income	6 780 053.65	14 150 515.42
Realized capital gains and losses	-4 203 686.60	-9 323 211.21
Realized result	2 576 367.05	4 827 304.21
Unrealized capital gains and losses	13 128 152.55	-142 643 345.71
Total result	15 704 519.60	-137 816 041.50

Changes in net fund assets

	1.10.2022-31.3.2023	1.10.2021-30.9.2022
	CHF	CHF
Net fund assets at the beginning of the financial year	1 621 406 719.75	749 968 418.75
Paid federal withholding tax	-4 887 343.04	-1 419 549.62
Balance of unit movements	66 645 922.26	1 010 673 892.12
Total result	15 704 519.60	-137 816 041.50
Net fund assets at the end of the reporting period	1 698 869 818.57	1 621 406 719.75

Development of the outstanding units

	1.10.2022-31.3.2023	1.10.2021-30.9.2022
Class I-A3	Number	Number
Situation at the beginning of the financial year	80 169.6780	50 547.0000
Units issued	5 967.4570	39 729.7810
Units redeemed	-6 371.9870	-10 107.1030
Situation at the end of the period	79 765.1480	80 169.6780
Difference between units issued and units redeemed	-404.5300	29 622.6780
Class I-X	Number	Number
Situation at the beginning of the financial year	1 781 618.0810	702 601.3980
Units issued	321 366.5620	1 267 396.2300
Units redeemed	-243 737.0370	-188 379.5470
Situation at the end of the period	1 859 247.6060	1 781 618.0810
Difference between units issued and units redeemed	77 629.5250	1 079 016.6830

Inventory of Fund assets

Security	30.9.2022 Quantity/ Nominal	Purchases ¹	Sales ²	31.3.2023 Quantity/ Nominal	Market value ³ in CHF	in % ²	Thereof in lending Quantity/Nominal
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Securities traded on an exchange

Notes, fixed rate

CHF

AARGAUISCHE KANTONALBANK 0.87500% 15-23.01.30*	CHF	5 800 000			5 800 000	5 353 400	0.30
ABB LTD 0.75000% 22-25.03.27*	CHF	1 240 000		200 000	1 040 000	988 000	0.06
ALLREAL HOLDING AG-REG-S 0.40000% 19-26.09.29*	CHF	145 000			145 000	123 033	0.01
AMAG LEASING AG-REG-S 3.08500% 23-10.02.28*	CHF		3 000 000		3 000 000	3 024 000	0.17
BASEL-LANDSCHAFT, CANTON OF 1.50000% 13-26.06.28*	CHF	320 000			320 000	314 400	0.02
BASEL-LANDSCHAFT, CANTON OF 1.75000% 13-26.06.43*	CHF	100 000			100 000	98 250	0.01
BASELSTADT KANTONALBANK 0.25000% 20-02.09.32*	CHF	3 000 000			3 000 000	2 523 000	0.14
BASLER KANTONALBANK 1.75000% 23-04.04.25*	CHF		4 000 000		4 000 000	3 984 000	0.22
BERN, CITY OF 2.50000% 11-01.04.41*	CHF	435 000			435 000	473 280	0.03
BERNER KANTONALBANK AG-REG-S-SUB 0.85000% 22-21.01.32*	CHF	945 000			945 000	784 350	0.04
CEMBRA MONEY BANK AG-REG-S 2.41130% 23-08.08.29*	CHF		1 750 000		1 750 000	1 715 000	0.10
CREDIT AGRICOLE NEXT BK SUISSE SA-REG-S 0.07000% 20-18.09.29*	CHF	1 270 000			1 270 000	1 099 820	0.06
EMISSIONSZENTRALE GEM WOHNBAUTRAEGER 1.75000% 13-24.07.28*	CHF	100 000			100 000	99 350	0.01
EMMI FINANZ AG-REG-S 0.37500% 21-01.12.31*	CHF	1 170 000			1 170 000	995 670	0.06
FERRING HOLDING SA-REG-S 2.70000% 23-21.04.27*	CHF		1 000 000		1 000 000	989 900	0.06
GENEVA, CANTON OF 1.62500% 14-30.07.29*	CHF	500 000			500 000	492 000	0.03
GENEVA, CITY OF 1.62500% 13-12.12.24*	CHF	100 000			100 000	99 300	0.01
GIVAUDAN FINANCE SA 0.37500% 21-07.06.30*	CHF	1 510 000			1 510 000	1 331 820	0.07
GRAUBUENDNER KANTONALBANK 0.10000% 21-07.12.29*	CHF		500 000		500 000	438 500	0.02
HIAG IMMOBILIEN HOLDING AG-REG-S 3.13000% 23-16.02.29*	CHF		2 250 000		2 250 000	2 225 250	0.12
INVESTIS HOLDING SA-REG-S 0.05000% 19-09.10.23*	CHF	1 085 000		1 085 000			
INVESTIS HOLDING SA-REG-S 0.25000% 21-14.02.25*	CHF	900 000			900 000	857 700	0.05
LAUSANNE, CITY OF-REG-S 0.35000% 20-06.07.32*	CHF	1 000 000			1 000 000	858 000	0.05
LAUSANNE, CITY OF-REG-S 0.60000% 20-30.11.56*	CHF	675 000			675 000	410 063	0.02
LUZERNER KANTONALBANK 2.12500% 11-04.10.41*	CHF	190 000			190 000	189 715	0.01
LUZERNER KANTONALBANK AG-REG-S 0.25000% 22-24.01.30*	CHF	2 340 000			2 340 000	2 067 390	0.12
NANT DE DRANCE SA 1.25000% 15-23.10.23*	CHF	100 000			100 000	99 450	0.01
NESTLE LTD 2.62500% 22-08.11.35*	CHF		1 500 000		1 500 000	1 586 250	0.09
NESTLE SA-REG-S 2.12500% 22-15.07.30*	CHF	1 500 000			1 500 000	1 507 500	0.08
NEUBENBURG, CANTON OF-REG-S 0.30000% 19-19.07.39*	CHF	950 000			950 000	716 775	0.04
PFANDBRIEF SCHWEIZERISCHER HYPO INST-REG-S 1.12500% 18-09.10.48*	CHF	160 000			160 000	133 248	0.01
PFANDBRIEF SCHWEIZERISCHER HYPO INST-REG-S 0.37500% 22-16.02.37*	CHF	1 600 000			1 600 000	1 277 600	0.07
PFANDBRIEF SCHWEIZERISCHER HYPO INST 1.37500% 12-14.02.24*	CHF	3 345 000		3 345 000			
PFANDBRIEF SCHWEIZERISCHER HYPO INST 1.50000% 12-14.02.40*	CHF	3 650 000		650 000	3 000 000	2 763 000	0.15
PFANDBRIEF SCHWEIZERISCHER HYPO INST 1.37500% 12-20.09.29*	CHF	3 150 000	600 000		3 750 000	3 608 625	0.20
PFANDBRIEF SCHWEIZERISCHER HYPO INST 0.37500% 15-21.01.30*	CHF	3 780 000			3 780 000	3 391 416	0.19
PFANDBRIEF SCHWEIZERISCHER HYPO INST 0.50000% 15-05.05.28*	CHF	5 035 000	4 250 000	3 785 000	5 500 000	5 105 650	0.28
PFANDBRIEF SCHWEIZERISCHER HYPO INST 0.87500% 15-07.05.35*	CHF	2 395 000			2 395 000	2 097 781	0.12
PFANDBRIEF SCHWEIZERISCHER HYPO-REG-S 0.62500% 18-09.10.28*	CHF	1 285 000	600 000		1 885 000	1 750 977	0.10
PFANDBRIEF SCHWEIZERISCHER HYPO-REG-S 0.25000% 18-16.11.26*	CHF	295 000			295 000	277 389	0.02
PFANDBRIEF SCHWEIZERISCHER HYPO-REG-S 0.25000% 19-15.04.30*	CHF	1 570 000			1 570 000	1 390 549	0.08
PFANDBRIEF SCHWEIZERISCHER HYPO-REG-S 0.25000% 19-26.04.34*	CHF	5 150 000	500 000	1 150 000	4 500 000	3 714 750	0.21
PFANDBRIEF SCHWEIZERISCHER HYPO-REG-S 0.12500% 19-14.11.31*	CHF	1 295 000			1 295 000	1 102 434	0.06
PFANDBRIEF SCHWEIZERISCHER HYPO-REG-S 0.12500% 20-13.08.27*	CHF	4 790 000			4 790 000	4 421 170	0.25
PFANDBRIEF SCHWEIZERISCHER HYPO-REG-S 0.25000% 20-15.03.41*	CHF	2 180 000			2 180 000	1 592 054	0.09
PFANDBRIEF SCHWEIZERISCHER HYPO-REG-S 0.12500% 20-17.08.40*	CHF	2 635 000			2 635 000	1 894 302	0.11
PFANDBRIEF SCHWEIZERISCHER HYPO-REG-S 0.25000% 21-24.01.41*	CHF	2 000 000			2 000 000	1 464 800	0.08
PFANDBRIEF SCHZ HYPO INST-REG-S 0.37500% 18-10.07.28*	CHF	795 000			795 000	731 082	0.04
PFANDBRIEF SCHZ HYPO INST-REG-S 1.00000% 18-23.01.43*	CHF	2 000 000			2 000 000	1 669 200	0.09
PFANDBRIEF ZENTR SCHWEIZ KANTONALBANKEN 1.75000% 13-25.02.26*	CHF	2 860 000	600 000		3 460 000	3 438 894	0.19
PSP SWISS PROPERTY AG-REG-S 0.55000% 19-04.02.28*	CHF	2 530 000			2 530 000	2 284 590	0.13
PSP SWISS PROPERTY AG-REG-S 0.15000% 20-02.02.29*	CHF	1 655 000			1 655 000	1 415 025	0.08
ROCHE KAPITALMARKT AG-REG-S 0.50000% 22-25.02.27*	CHF	3 720 000			3 720 000	3 507 960	0.20
ROCHE KAPITALMARKT AG-REG-S 2.00000% 22-23.09.32*	CHF	1 000 000			1 000 000	998 000	0.06
SIKA AG 2.25000% 23-13.04.29*	CHF		1 500 000		1 500 000	1 503 105	0.08
SIKA AG-REG-S 2.35000% 22-28.11.28*	CHF		1 280 000		1 280 000	1 290 240	0.07
SONOVA HOLDING AG-REG-S 0.50000% 20-06.10.25*	CHF	775 000			775 000	744 775	0.04
SPITAL LIMMATTAL 1.87500% 13-29.11.23*	CHF	100 000			100 000	99 800	0.01
ST GALLER KANTONALBANK 1.50000% 13-12.02.31*	CHF	1 010 000			1 010 000	966 065	0.05
SULZER AG 0.87500% 20-18.11.27*	CHF	1 295 000			1 295 000	1 176 508	0.07
SULZER AG-REG-S 0.80000% 20-23.09.25*	CHF	520 000		520 000			
SWISS LIFE HOLDING AG-REG-S 2.61000% 23-26.01.32*	CHF		1 255 000		1 255 000	1 278 845	0.07
SWISSCOM AG 1.75000% 12-10.07.24*	CHF	3 410 000		3 410 000			
SWISSCOM AG-REG-S 1.87500% 23-23.08.30*	CHF		1 665 000		1 665 000	1 636 695	0.09
TECAN GROUP AG-REG-S 0.05000% 21-06.10.25*	CHF	800 000			800 000	757 600	0.04
TESSINER STAATSBANK 0.50000% 15-24.06.24*	CHF	3 615 000			3 615 000	3 535 109	0.20
UBS GROUP AG-REG-S 0.43500% 21-09.11.28*	CHF	1 800 000			1 800 000	1 583 100	0.09
VALIANT BANK AG-REG-S 0.20000% 19-29.01.27*	CHF	455 000			455 000	423 150	0.02
ZUERCHER KANTONALBANK-REG-S 0.10000% 21-31.03.31*	CHF	1 800 000			1 800 000	1 537 200	0.09
ZUERCHER KANTONALBANK-REG-S 0.15000% 21-21.10.31*	CHF	300 000			300 000	254 850	0.01
ZUERCHER KANTONALBANK 1.40000% 22-25.07.29*	CHF	3 750 000			3 750 000	3 607 500	0.20
ZUERICH, CANTON OF 1.62500% 13-29.07.26*	CHF	1 500 000			1 500 000	1 489 500	0.08
ZUERICH, CANTON OF 2.00000% 13-29.07.38*	CHF	435 000			435 000	444 570	0.02
ZUERICH, CANTON OF-REG-S 0.25000% 19-12.07.39*	CHF	930 000	3 000 000		3 930 000	3 069 330	0.17
ZUERICH, CITY OF 2.00000% 13-18.12.43*	CHF	100 000			100 000	101 800	0.01
ZUERICH, CITY OF-REG-S 1.50000% 22-24.06.52*	CHF	1 500 000			1 500 000	1 396 500	0.08
ZUGER KANTONALBANK AG 0.05000% 21-26.05.31*	CHF	770 000			770 000	650 265	0.04
ZUGER KANTONALBANK AG 1.20000% 22-02.06.28*	CHF	1 000 000			1 000 000	957 000	0.05
ZURICH, CITY OF 1.75000% 14-06.03.29*	CHF	640 000			640 000	634 880	0.04
Total CHF						114 614 045	6.38

Total Notes, fixed rate

114 614 045 6.38

Notes, zero coupon

CHF

CREDIT SUISSE SCHWEIZ AG-REG-S 0.00000% 20-31.07.25*	CHF	6 510 000		6 510 000			
CREDIT SUISSE SCHWEIZ AG-REG-S 0.00000% 20-31.10.30*	CHF	2 490 000		2 490 000			
PFANDBRIEF SCHWEIZERISCHER HYPO 0.00000% 19-15.06.27*	CHF	2 065 000	2 000 000		4 065 000	3 742 646	0.21
PFANDBRIEF SCHWEIZERISCHER HYPO-REG-S 0.00000% 19-30.03.26*	CHF	1 395 000			1 395 000	1 315 485	0.07
PFANDBRIEF SCHWEIZER HYPO INST-REG-S 0.00000% 20-26.10.29*	CHF	5 000 000			5 000 000	4 390 000	0.24
RHAETISCHE BAHN STAMM 0.00000% 21-29.09.36*	CHF	1 600 000			1 600 000	1 245 600	0.07
ZUERICH, CANTON OF-REG-S 0.00000% 21-10.11.33*	CHF	1 000 000			1 000 000	833 000	0.05
Total CHF						11 526 731	0.64

Total Notes, zero coupon

11 526 731 0.64

Security	30.9.2022 Quantity/ Nominal	Purchases ¹	Sales ²	31.3.2023 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/Nominal
Medium term notes, fixed rate							
CHF							
ADECCO GROUP AG-REG-S 0.87500% 18-18.09.26*	CHF 400 000	385 000		785 000	749 675	0.04	
ADECCO SA 0.87500% 20-27.11.25*	CHF 555 000			555 000	536 130	0.03	
ADECCO SA-REG-S 2.37750% 22-17.11.27*	CHF	2 115 000		2 115 000	2 119 230	0.12	
BASELANDSCHAFTLICHE KANTONALBANK 0.37500% 18-23.03.26*	CHF 1 750 000			1 750 000	1 671 250	0.09	
BASELANDSCHAFTLICHE KANTONALBANK-REG-S 0.37500% 19-13.05.30*	CHF 2 855 000			2 855 000	2 530 958	0.14	
BASELANDSCHAFTLICHE KANTONALBANK 0.05000% 20-28.01.31*	CHF 2 395 000			2 395 000	2 041 738	0.11	
BERN, CANTON OF 2.25000% 11-20.04.26*	CHF 1 250 000			1 250 000	1 262 500	0.07	
CREDIT AGRICOLE NEXT BK SUISSE SA-REG-S 0.03000% 21-24.09.31*	CHF 880 000			880 000	722 480	0.04	
CREDIT SUISSE GROUP AG 1.00000% 15-14.04.23*	CHF 3 930 000			3 930 000	3 883 139	0.22	
LGT BANK AG-REG-S 0.37500% 19-05.07.28*	CHF 1 400 000			1 400 000	1 239 000	0.07	
LGT BANK AG-REG-S 0.37500% 19-15.11.29*	CHF 600 000			600 000	516 000	0.03	
LGT BANK AG-REG-S 0.20000% 20-04.11.30*	CHF 1 545 000			1 545 000	1 303 980	0.07	
LGT BANK AG-REG-S 0.45000% 21-29.07.31*	CHF 2 200 000			2 200 000	1 821 600	0.10	
LUZERNER KANTONALBANK 0.10000% 16-15.09.31*	CHF 370 000			370 000	312 835	0.02	
LUZERNER KANTONALBANK-REG-S 0.35000% 18-05.02.27*	CHF 250 000			250 000	234 000	0.01	
LUZERNER KANTONALBANK-REG-S 0.10000% 18-08.05.24*	CHF 1 320 000		1 320 000				
LUZERNER KANTONALBANK-REG-S 0.25000% 20-28.08.40*	CHF 300 000			300 000	218 250	0.01	
LUZERNER KANTONALBANK-REG-S 2.05000% 22-16.09.47*	CHF 1 000 000			1 000 000	998 500	0.06	
MIGROS BANK AG-REG-S 0.25000% 19-10.12.27*	CHF 1 355 000			1 355 000	1 233 944	0.07	
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 2.75000% 11-15.12.26*	CHF 1 955 000	700 000		2 655 000	2 726 154	0.15	
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 1.62500% 11-29.11.41*	CHF 2 325 000			2 325 000	2 172 713	0.12	
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 1.50000% 12-27.04.27*	CHF 3 565 000	5 000 000		8 565 000	8 403 978	0.47	
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 0.25000% 16-17.05.40*	CHF 1 910 000	500 000		2 410 000	1 783 882	0.10	
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 0.62500% 17-23.01.37*	CHF 4 135 000	500 000	1 135 000	3 500 000	2 901 500	0.16	
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 0.50000% 17-21.12.29*	CHF 805 000			805 000	729 491	0.04	
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 0.12500% 17-25.03.24*	CHF 2 765 000		2 765 000				
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 0.62500% 17-25.01.35*	CHF 2 590 000		590 000	2 000 000	1 703 000	0.09	
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 0.25000% 17-12.10.27*	CHF 5 890 000			5 890 000	5 451 195	0.30	
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 0.25000% 17-18.09.26*	CHF 2 520 000			2 520 000	2 374 596	0.13	
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 0.62500% 17-18.10.30*	CHF 3 535 000	1 000 000		4 535 000	4 098 733	0.23	
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 0.75000% 17-18.10.38*	CHF 3 135 000		1 135 000	2 000 000	1 652 200	0.09	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.37500% 18-12.05.27*	CHF 1 915 000			1 915 000	1 794 547	0.10	
PFANDBRIEFBK SCHWEIZER HYPO INST-REG-S 0.12500% 19-08.05.29*	CHF 3 965 000			3 965 000	3 542 728	0.20	
PFANDBRIEFBK SCHWEIZERI HYPOTHEKA AG 0.12500% 21-19.03.31*	CHF 3 695 000			3 695 000	3 185 829	0.18	
RAIFFEISEN SCHWEIZ GENOSSENSCHAFT 0.177500% 21-15.01.27*	CHF 600 000			600 000	551 700	0.03	
RAIFFEISEN SCHWEIZ GENOSSENSCHAFT 0.57000% 21-15.01.31*	CHF 900 000			900 000	752 400	0.04	
SWISS LIFE HOLDING AG-REG-S 0.35000% 19-06.03.29*	CHF 1 000 000			1 000 000	900 000	0.05	
SWISS LIFE HOLDING AG-REG-S 0.25000% 19-11.10.23*	CHF 680 000		680 000				
SWISS REINSURANCE CO LTD 0.75000% 15-21.01.27*	CHF 1 395 000			1 395 000	1 329 435	0.07	
UBS GROUP AG-REG-S 0.87500% 19-30.01.25*	CHF 3 000 000			3 000 000	2 925 000	0.16	
ZURICH INSURANCE CO LTD-REG-S 0.10000% 20-27.08.32*	CHF 1 740 000			1 740 000	1 405 920	0.08	
ZURICH INSURANCE CO LTD-REG-S 1.12500% 22-04.07.29*	CHF 1 210 000			1 210 000	1 134 375	0.06	
Total CHF					74 914 582	4.17	
Total Medium term notes, fixed rate					74 914 582	4.17	

Medium term notes, zero coupon

CHF							
PFANDBRIEFBK SCHWEIZER HYPO INST-REG-S 0.00000% 21-20.05.41*	CHF 1 285 000			1 285 000	887 164	0.05	
SWISS LIFE HOLDING AG-REG-S 0.00000% 19-06.06.25*	CHF 1 495 000			1 495 000	1 432 958	0.08	
ZURICH INSURANCE CO LTD-REG-S 0.00000% 21-26.08.31*	CHF 1 115 000			1 115 000	916 530	0.05	
Total CHF					3 236 652	0.18	
Total Medium term notes, zero coupon					3 236 652	0.18	

Bonds, fixed rate

CHF							
AAREKRAFTWERK KLINGNAU AG-REG-S 0.62500% 19-03.08.29*	CHF 630 000			630 000	562 275	0.03	
AARGAU, CANTON OF 0.37500% 17-17.02.31*	CHF 1 000 000			1 000 000	900 000	0.05	
AARGAU, CANTON OF 2.00000% 10-15.12.28*	CHF 340 000			340 000	342 720	0.02	
AARGAUISCHE KANTONALBANK 1.60000% 12-18.05.37*	CHF 1 570 000			1 570 000	1 457 745	0.08	
AARGAUISCHE KANTONALBANK 0.62500% 15-13.04.28*	CHF 520 000			520 000	484 120	0.03	
AARGAUISCHE KANTONALBANK 0.06000% 16-01.07.25*	CHF 515 000			515 000	492 083	0.03	
AARGAUISCHE KANTONALBANK 0.02000% 16-17.10.24*	CHF 1 195 000			1 195 000	1 161 540	0.06	
AARGAUISCHE KANTONALBANK 0.11000% 17-21.02.24*	CHF 3 885 000		3 885 000				
AARGAUISCHE KANTONALBANK 0.25000% 17-07.09.26*	CHF 130 000			130 000	122 200	0.01	
AARGAUISCHE KANTONALBANK 0.25000% 18-03.04.25*	CHF 925 000			925 000	892 625	0.05	
AARGAUISCHE KANTONALBANK 0.50000% 18-15.11.27*	CHF 595 000			595 000	553 648	0.03	
AARGAUISCHE KANTONALBANK 0.12500% 19-11.02.26*	CHF 980 000			980 000	927 080	0.05	
AARGAUISCHE KANTONALBANK-REG-S 0.01000% 20-18.02.30*	CHF 1 320 000			1 320 000	1 145 100	0.06	
AARGAUISCHE KANTONALBANK-REG-S 0.01000% 20-29.06.28*	CHF 525 000			525 000	476 175	0.03	
AARGAUISCHE KANTONALBANK 0.10000% 21-09.12.30*	CHF	600 000		600 000	516 000	0.03	
ABB LTD-REG-S 0.30000% 19-06.08.24*	CHF 850 000			850 000	829 515	0.05	
ABB LTD-REG-S 1.00000% 19-07.05.29*	CHF 520 000			520 000	488 800	0.03	
ALLREAL HOLDING AG 0.62500% 16-10.05.24*	CHF 1 130 000		1 130 000				
ALLREAL HOLDING AG 0.87500% 17-30.03.27*	CHF 940 000	800 000		1 740 000	1 609 500	0.09	
ALLREAL HOLDING AG 0.60000% 21-15.07.30*	CHF 860 000			860 000	722 830	0.04	
ALLREAL HOLDING AG 1.37500% 15-31.03.25*	CHF 925 000			925 000	903 725	0.05	
ALLREAL HOLDING AG-REG-S 0.75000% 17-19.06.26*	CHF 1 685 000			1 685 000	1 576 318	0.09	
ALLREAL HOLDING AG-REG-S 0.50000% 18-19.04.23*	CHF 100 000			100 000	99 940	0.01	
ALLREAL HOLDING AG-REG-S 0.70000% 20-22.09.28*	CHF 565 000			565 000	500 308	0.03	
AMAG LEASING AG-REG-S 0.12500% 20-12.02.24*	CHF	1 200 000		1 200 000	1 175 040	0.07	
BALOISE HOLDING AG 1.75000% 13-26.04.23*	CHF 2 000 000		2 000 000				
BALOISE HOLDING AG-REG-S 1.12500% 14-19.12.24*	CHF 410 000			410 000	402 005	0.02	
BALOISE HOLDING AG-REG-S 0.50000% 19-28.11.25*	CHF 400 000			400 000	381 600	0.02	
BALOISE HOLDING-REG-S 0.25000% 20-16.12.26*	CHF 605 000			605 000	560 835	0.03	
BALOISE HOLDING-REG-S 0.50000% 20-16.12.30*	CHF 605 000			605 000	523 628	0.03	
BANCA DELLO STATO CANTONE TICINO 0.30000% 17-15.06.27*	CHF 185 000			185 000	169 923	0.01	
BANCA DELLO STATO CANTONE TICINO-REG-S 0.37500% 18-08.02.28*	CHF 1 435 000			1 435 000	1 311 590	0.07	
BANCA DELLO STATO CANTONE TICINO-REG-S 0.45000% 19-26.02.29*	CHF 3 100 000			3 100 000	2 776 050	0.15	
BANCA DELLO STATO DEL CANTONE TIC-REG-S 0.05000% 19-10.07.29*	CHF 2 570 000			2 570 000	2 224 335	0.12	
BANK CLER AG-REG-S 0.50000% 17-28.11.25*	CHF 805 000			805 000	766 763	0.04	
BANK CLER AG-REG-S 0.37500% 19-26.04.27*	CHF 400 000			400 000	368 000	0.02	
BANQUE CANTONALE DE GENEVE 0.50000% 15-10.06.24*	CHF 300 000			300 000	293 760	0.02	
BANQUE CANTONALE DE GENEVE-SUB 1.12500% 17-28.06.27*	CHF 780 000			780 000	717 600	0.04	
BANQUE CANTONALE DU JURA 0.62500% 15-04.03.25*	CHF	820 000		820 000	792 120	0.04	
BANQUE CANTONALE DU JURA-REG-S 0.10000% 20-24.01.31*	CHF 1 270 000			1 270 000	1 075 042	0.06	

Security	30.9.2022 Quantity/ Nominal	Purchases ¹	Sales ²	31.3.2023 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/Nominal
BANQUE CANTONALE NEUCHATELOISE 0.50000% 17-30.09.27*	CHF 2 740 000			2 740 000	2 537 240	0.14	
BANQUE CANTONALE NEUCHATELOISE-REG-S 0.35000% 18-14.09.26*	CHF 1 290 000			1 290 000	1 210 020	0.07	
BANQUE CANTONALE VAUDOISE 1.62500% 11-30.11.26*	CHF 165 000			165 000	162 525	0.01	
BANQUE CANTONALE VAUDOISE 1.50000% 14-28.03.24*	CHF 210 000		210 000				
BANQUE CANTONALE VAUDOISE 0.40000% 16-07.04.31*	CHF 100 000			100 000	86 700	0.00	
BANQUE CANTONALE VAUDOISE 0.50000% 17-12.07.29*	CHF 150 000			150 000	135 225	0.01	
BANQUE CANTONALE VAUDOISE 0.25000% 17-28.11.25*	CHF 450 000			450 000	428 400	0.02	
BASEL-LANDSCHAFT, CANTON OF 2.62500% 11-10.05.29*	CHF 100 000			100 000	104 350	0.01	
BASEL-LANDSCHAFT, CANTON OF 2.62500% 11-10.05.30*	CHF 100 000			100 000	104 950	0.01	
BASEL-LANDSCHAFT, CANTON OF-REG-S 1.00000% 14-30.03.27*	CHF 825 000			825 000	797 775	0.04	
BASEL-LANDSCHAFT, CANTON OF-REG-S 1.37500% 14-29.09.34*	CHF 850 000			850 000	807 925	0.05	
BASEL-LANDSCHAFT, CANTON OF 0.12500% 15-26.02.26*	CHF 535 000			535 000	509 053	0.03	
BASEL-LANDSCHAFT, CANTON OF 0.62500% 15-26.06.36*	CHF 100 000			100 000	85 900	0.00	
BASEL-LANDSCHAFT, CANTON OF 1.00000% 15-05.03.40*	CHF 1 065 000			1 065 000	931 875	0.05	
BASEL-LANDSCHAFT, CANTON OF 0.75000% 15-24.06.32*	CHF 100 000			100 000	90 600	0.01	
BASEL-STADT, CANTON OF 0.50000% 15-23.02.35*	CHF 100 000			100 000	85 450	0.00	
BASEL-STADT, CANTON OF-REG-S 0.50000% 19-22.02.34*	CHF 295 000			295 000	254 143	0.01	
BASELLANDSCHAFTLICHE KANTONALBANK 1.75000% 11-22.11.24*	CHF 270 000			270 000	268 380	0.01	
BASELLANDSCHAFTLICHE KANTONALBANK 0.75000% 15-30.03.28*	CHF 1 005 000			1 005 000	941 685	0.05	
BASELLANDSCHAFTLICHE KANTONALBANK 0.25000% 15-13.05.25*	CHF 1 175 000			1 175 000	1 133 875	0.06	
BASELLANDSCHAFTLICHE KANTONALBANK 0.25000% 18-25.01.27*	CHF 1 285 000		785 000	500 000	466 500	0.03	
BASELLANDSCHAFTLICHE KANTONAL-REG-S 0.25000% 19-04.08.27*	CHF 690 000			690 000	637 905	0.04	
BASELLANDSCHAFTLICHE KANTONALBANK-REG-S 0.01000% 22-28.07.26*	CHF 915 000			915 000	856 898	0.05	
BASELLANDSCHAFTLICHE KANTONALBANK 1.70000% 22-13.05.42*	CHF 3 255 000		1 505 000	1 750 000	1 626 625	0.09	
BASELLANDSCHAFTLICHE KANTONALBANK 1.60000% 22-13.05.32*	CHF 1 570 000			1 570 000	1 503 275	0.08	
BASELLANDSCHAFTLICHE KANTONALBANK 0.01000% 21-28.01.33*	CHF 11 135 000			11 135 000	9 075 025	0.51	
BASELLANDSCHAFTLICHE KANTONALBANK 0.10000% 21-18.03.30*	CHF 1 980 000			1 980 000	1 725 570	0.10	
BASELLANDSCHAFTLICHE KANTONALBANK 1.87500% 23-28.03.25*	CHF 3 000 000			3 000 000	2 994 720	0.17	
BASLER KANTONALBANK 1.87500% 10-26.10.26*	CHF 405 000			405 000	402 165	0.02	
BASLER KANTONALBANK 2.00000% 10-15.11.32*	CHF 1 000 000			1 000 000	990 000	0.06	
BASLER KANTONALBANK 1.50000% 12-02.03.27*	CHF 3 110 000			3 110 000	3 043 135	0.17	
BASLER KANTONALBANK 0.37500% 15-10.08.23*	CHF 100 000		100 000				
BASLER KANTONALBANK 0.30000% 17-22.06.27*	CHF 1 200 000		700 000	500 000	464 250	0.03	
BASLER KANTONALBANK 0.15000% 19-02.04.27*	CHF 1 565 000			1 565 000	1 449 973	0.08	
BASLER KANTONALBANK 0.05000% 19-19.12.33*	CHF 1 475 000			1 475 000	1 182 950	0.07	
BASLER KANTONALBANK 0.12500% 20-10.09.32*	CHF 2 505 000			2 505 000	2 081 655	0.12	
BASLER KANTONALBANK-REG-S 0.12500% 18-11.04.24*	CHF 1 715 000		1 715 000				
BASLER KANTONALBANK-REG-S 0.25000% 21-10.03.36*	CHF 260 000			260 000	205 400	0.01	
BELL FOOD GROUP AG 0.62500% 16-24.03.25*	CHF 925 000			925 000	896 325	0.05	
BELL FOOD GROUP AG-REG-S 0.37500% 18-01.02.24*	CHF 500 000			500 000	493 000	0.03	
BELL FOOD GROUP AG-REG-S 0.75000% 18-01.02.28*	CHF 765 000			765 000	705 330	0.04	
BELL FOOD GROUP AG-REG-S 1.55000% 22-16.05.29*	CHF 2 340 000	800 000		3 140 000	2 942 180	0.16	
BERN, CANTON OF 0.05000% 16-18.11.31*	CHF 2 235 000			2 235 000	1 905 338	0.11	
BERN, CANTON OF 0.62500% 15-11.02.32*	CHF 100 000			100 000	89 800	0.01	
BERN, CANTON OF 1.00000% 12-25.10.24*	CHF 160 000			160 000	157 920	0.01	
BERN, CANTON OF 1.25000% 12-30.03.27*	CHF 2 025 000	500 000		2 525 000	2 464 905	0.14	
BERN, CANTON OF 1.25000% 13-07.02.28*	CHF 835 000			835 000	809 950	0.05	
BERN, CANTON OF 1.25000% 14-22.04.24*	CHF 100 000			100 000	99 470	0.01	
BERN, CANTON OF 1.25000% 14-12.09.30*	CHF 465 000	400 000		865 000	827 373	0.05	
BERN, CANTON OF 1.50000% 13-15.05.29*	CHF 160 000			160 000	156 320	0.01	
BERN, CANTON OF 1.75000% 10-24.09.25*	CHF 250 000			250 000	249 250	0.01	
BERN, CANTON OF-REG-S 0.20000% 21-26.11.36*	CHF 800 000			800 000	638 000	0.04	
BERN, CITY OF 0.62500% 17-13.06.39*	CHF 110 000			110 000	89 760	0.01	
BERN, CITY OF 2.50000% 05-26.09.25*	CHF 1 630 000	500 000		2 130 000	2 159 820	0.12	
BERN, CITY OF 2.50000% 10-01.04.25*	CHF 1 060 000			1 060 000	1 072 190	0.06	
BERNER KANTONALBANK AG 0.75000% 15-14.07.25*	CHF 210 000			210 000	203 700	0.01	
BERNER KANTONALBANK AG 0.40000% 18-03.05.27*	CHF 1 310 000			1 310 000	1 218 300	0.07	
BERNER KANTONALBANK AG 0.10000% 19-30.09.39*	CHF 145 000			145 000	99 978	0.01	
BIEL, CITY OF 1.37500% 14-24.09.29*	CHF 305 000			305 000	291 733	0.02	
BIEL, CITY OF 2.62500% 06-03.03.26*	CHF 520 000			520 000	528 320	0.03	
BIEL, CITY OF-REG-S 1.03000% 19-12.04.34*	CHF 100 000			100 000	89 600	0.00	
BLS AG-REG-S 0.95000% 18-12.12.39*	CHF 400 000	1 000 000		1 400 000	1 215 900	0.07	
BLS AG-REG-S 2.00000% 22-26.07.47*	CHF 1 405 000			1 405 000	1 444 340	0.08	
BOBST GROUP SA-REG-S 1.12500% 18-27.09.24*	CHF 665 000			665 000	650 370	0.04	
BOBST GROUP SA-REG-S 0.50000% 20-17.02.26*	CHF 795 000			795 000	749 288	0.04	
BUCHER INDUSTRIES AG 1.37500% 14-02.10.24*	CHF 520 000			520 000	512 720	0.03	
BUEHLER HOLDING AG-REG-S 0.60000% 17-21.12.26*	CHF 2 650 000			2 650 000	2 467 150	0.14	
CANTON OF GENEVA SWITZERLAND-REG-S 0.03000% 20-28.06.30*	CHF 390 000			390 000	342 420	0.02	
CANTON OF GENEVA SWITZERLAND-REG-S 0.20000% 20-28.09.35*	CHF 570 000			570 000	460 560	0.03	
CANTON OF GRAUBUENDEN 0.25000% 15-26.11.27*	CHF 735 000			735 000	685 755	0.04	
CEMBRA MONEY BANK AG 0.18000% 16-05.10.23*	CHF 750 000			750 000	743 700	0.04	
CEMBRA MONEY BANK AG 0.37500% 17-27.06.25*	CHF 1 545 000			1 545 000	1 471 613	0.08	
CEMBRA MONEY BANK AG-REG-S 0.25000% 17-23.05.24*	CHF 960 000		960 000				
CEMBRA MONEY BANK AG-REG-S 0.28500% 19-19.08.27*	CHF 1 190 000	795 000		1 985 000	1 785 508	0.10	
CEMBRA MONEY BANK AG-REG-S 0.15250% 19-14.10.26*	CHF 1 405 000	500 000		1 905 000	1 744 028	0.10	
CEMBRA MONEY BANK LTD-REG-S 0.87500% 18-08.06.26*	CHF 1 235 000			1 235 000	1 167 693	0.07	
CEMBRA MONEY BANK LTD-REG-S 0.41750% 21-15.11.28*	CHF 3 515 000	770 000		4 285 000	3 785 798	0.21	
CHOCOLADEFABRIKEN LINDT & SPRUENG-REG-S 0.01000% 20-06.10.28*	CHF 905 000			905 000	805 450	0.04	
CHOCOLADEFABRIKEN LINDT & SPRUENG-REG-S 0.25000% 20-06.10.32*	CHF 765 000			765 000	633 038	0.04	
COOP-GRUPPE GENOSSENSCHAFT-REG-S 1.00000% 14-29.09.23*	CHF 300 000		300 000				
COOP-GRUPPE GENOSSENSCHAFT 0.87500% 15-31.07.24*	CHF 2 530 000			2 530 000	2 479 906	0.14	
COOP-GRUPPE GENOSSENSCHAFT 0.50000% 16-19.05.26*	CHF 1 760 000			1 760 000	1 661 719	0.09	
COOP-GRUPPE GENOSSENSCHAFT 0.75000% 18-06.06.25*	CHF 1 780 000	1 000 000		2 780 000	2 689 650	0.15	
COOP-GRUPPE GENOSSENSCHAFT 0.50000% 17-29.09.27*	CHF 1 350 000			1 350 000	1 243 350	0.07	
CREDIT AGRICOLE NEXT BK SUISSE SA-REG-S 0.12500% 21-09.04.31*	CHF 745 000			745 000	623 938	0.03	
CREDIT SUISSE SCHWEIZ AG-REG-S 1.87500% 22-29.06.26*	CHF 3 750 000		3 750 000				
DAETWYLER HOLDING AG-REG-S 0.62500% 18-30.05.24*	CHF 445 000			445 000	436 456	0.02	
DORMAKABA FINANCE AG 1.00000% 17-13.10.25*	CHF 1 040 000			1 040 000	1 000 480	0.06	
EMISSIONS- UND FINANZ AG 0.87500% 18-18.10.23*	CHF 120 000			120 000	118 908	0.01	
EMISSIONS- UND FINANZ AG-REG-S 0.37500% 21-06.05.26*	CHF 320 000			320 000	296 800	0.02	
EMISSIONSZENTRALE GEM WOHNBAUTRAEGER 1.75000% 11-14.09.26*	CHF 535 000			535 000	534 465	0.03	
EMISSIONSZENTRALE GEM WOHNBAUTRAEGER 1.25000% 12-15.06.27*	CHF 4 465 000			4 465 000	4 377 933	0.24	
EMISSIONSZENTRALE GEM WOHNBAUTRAEGER 1.37500% 13-27.03.28*	CHF 700 000			700 000	683 550	0.04	
EMISSIONSZENTRALE GEM WOHNBAUTRAEGER 0.75000% 14-24.09.24*	CHF 1 000 000			1 000 000	984 100	0.05	
EMISSIONSZENTRALE GEM WOHNBAUTRAEGER 1.12500% 14-24.09.29*	CHF 395 000			395 000	377 225	0.02	
EMISSIONSZENTRALE GEM WOHNBAUTRAEGER 0.37500% 15-27.05.30*	CHF 230 000			230 000	207 115	0.01	
EMISSIONSZENTRALE GEM WOHNBAUTRAEGER 0.62500% 15-07.09.33*	CHF 100 000			100 000	88 000	0.00	
EMISSIONSZENTRALE GEM WOHNBAUTRAEGER 0.32000% 16-09.05.36*	CHF 320 000	800 000		1 120 000	913 360	0.05	
EMISSIONSZENTRALE GEM WOHNBAUTRAEGER 0.37500% 17-22.06.32*	CHF 400 000	400 000		400 000	349 000	0.02	
EMISSIONSZENTRALE GEM WOHNBAUTRAEGER 0.35000% 20-27.04.40*	CHF 630 000			630 000	486 990	0.03	
EMISSIONSZENTRALE GEM WOHNBAUTRAEGER 0.10000% 20-02.11.38*	CHF 565 000			565 000	426 858	0.02	
EMMI FINANZ AG 0.50000% 17-21.06.29*	CHF 100 000			100 000	89 750	0.00	
ENGADINER KRAFTWERKE AG 1.62500% 14-25.04.24*	CHF 5 300 000			5 300 000	5 264 490	0.29	
ENGADINER KRAFTWERKE AG-REG-S 2.00000% 23-11.04.30*	CHF 2 500 000	2 500 000		2 500 000	2 444 225	0.14	

Security	30.9.2022 Quantity/ Nominal	Purchases ¹	Sales ²	31.3.2023 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/Nominal
EUROFIMA EUROPEAN RAILROADMAT FIN CO 2.87500% 05-04.02.30*	CHF 2 945 000			2 945 000	3 115 810	0.17	
EUROFIMA EUROPEAN RAILROADMAT FIN CO 3.00000% 06-15.05.26*	CHF 6 425 000			6 425 000	6 649 875	0.37	
EUROFIMA EUROPEAN RAILROADMAT FIN CO 3.00000% 07-22.05.24*	CHF 1 980 000		1 980 000				
FCA CAPITAL SUISSE SA-REG-S 0.10000% 19-23.10.23*	CHF 220 000			220 000	217 316	0.01	
FCA CAPITAL SUISSE SA-REG-S 0.05190% 21-20.12.24*	CHF 1 150 000			1 150 000	1 098 250	0.06	
FERRING HOLDING SA-REG-S 1.05000% 20-09.07.25*	CHF 2 160 000			2 160 000	2 076 840	0.12	
FERRING HOLDING SA-REG-S 3.25000% 23-21.04.31*	CHF	1 000 000		1 000 000	982 310	0.05	
FIRMENICH INTERNATIONAL SA-REG-S 1.00000% 20-19.12.23*	CHF 2 680 000			2 680 000	2 657 220	0.15	
FREIBURGER KANTONALBANK 1.45000% 12-07.06.27*	CHF	800 000		800 000	780 000	0.04	
FREIBURGER KANTONALBANK 0.55000% 15-03.02.25*	CHF 10 000 000			10 000 000	9 715 000	0.54	
FREIBURGER KANTONALBANK 0.10000% 19-01.11.44*	CHF	3 000 000		3 000 000	1 933 500	0.11	
GALENICA SANTE LTD 0.50000% 17-15.06.23*	CHF 2 830 000		2 830 000				
GALENICA SANTE LTD 1.00000% 17-15.12.26*	CHF 860 000			860 000	821 256	0.05	
GEBERIT AG 0.30000% 15-17.04.23*	CHF 300 000		300 000				
GEBERIT AG 0.75000% 22-29.09.27*	CHF 1 600 000			1 600 000	1 506 048	0.08	
GEBERIT AG-REG-S 0.10000% 19-17.10.24*	CHF 1 220 000			1 220 000	1 183 400	0.07	
GEBERIT AG-REG-S 0.60000% 19-17.10.28*	CHF 580 000			580 000	539 400	0.03	
GEBERIT AG-REG-S 2.30000% 23-27.09.32*	CHF	2 500 000		2 500 000	2 528 750	0.14	
GENEVA, CANTON OF 0.02000% 15-27.11.24*	CHF 5 775 000			5 775 000	5 598 863	0.31	
GENEVA, CANTON OF 0.50000% 15-27.11.30*	CHF 700 000			700 000	633 150	0.04	
GENEVA, CANTON OF 0.60000% 16-04.07.46*	CHF 1 220 000			1 220 000	930 860	0.05	
GENEVA, CANTON OF 0.50000% 16-31.10.56*	CHF 670 000			670 000	441 530	0.02	
GENEVA, CANTON OF 0.60000% 17-24.03.38*	CHF 775 000			775 000	639 375	0.04	
GENEVA, CANTON OF 1.50000% 11-14.10.24*	CHF 590 000			590 000	587 640	0.03	
GENEVA, CANTON OF 1.50000% 12-27.01.28*	CHF 555 000			555 000	545 010	0.03	
GENEVA, CANTON OF 1.50000% 12-05.03.32*	CHF 5 000 000			5 000 000	4 840 000	0.27	
GENEVA, CANTON OF 1.50000% 12-28.05.27*	CHF 615 000	500 000		1 115 000	1 097 160	0.06	
GENEVA, CANTON OF 1.25000% 12-26.10.26*	CHF 2 020 000			2 020 000	1 975 560	0.11	
GENEVA, CANTON OF 1.75000% 13-22.03.33*	CHF 790 000			790 000	777 755	0.04	
GENEVA, CANTON OF 1.75000% 13-24.05.34*	CHF 570 000			570 000	559 455	0.03	
GENEVA, CANTON OF 2.12500% 10-27.10.28*	CHF 1 090 000			1 090 000	1 103 080	0.06	
GENEVA, CANTON OF 2.00000% 11-28.11.41*	CHF 210 000			210 000	211 680	0.01	
GENEVA, CANTON OF-REG-S 2.00000% 13-20.03.26*	CHF 130 000			130 000	130 325	0.01	
GENEVA, CANTON OF-REG-S 2.25000% 13-20.09.29*	CHF 380 000			380 000	388 360	0.02	
GENEVA, CANTON OF-REG-S 1.00000% 14-29.09.26*	CHF 210 000			210 000	203 595	0.01	
GENEVA, CANTON OF-REG-S 1.37500% 14-29.09.34*	CHF 6 355 000		2 355 000	4 000 000	3 770 000	0.21	
GENEVA, CANTON OF-REG-S 0.40000% 16-28.04.36*	CHF 3 250 000			3 250 000	2 674 750	0.15	
GENEVA, CANTON OF-REG-S 0.25000% 17-29.11.27*	CHF 1 955 000			1 955 000	1 813 263	0.10	
GENEVA, CANTON OF-REG-S 0.50000% 17-28.11.31*	CHF 1 860 000			1 860 000	1 660 980	0.09	
GENEVA, CANTON OF-REG-S 0.12500% 19-28.05.32*	CHF 1 710 000			1 710 000	1 456 065	0.08	
GENEVA, CANTON OF-REG-S 0.30000% 19-28.11.39*	CHF 850 000			850 000	653 650	0.04	
GENEVA, CANTON OF-REG-S 0.05000% 20-15.11.29*	CHF 110 000			110 000	97 680	0.01	
GENEVA, CANTON OF-REG-S 0.25000% 20-15.06.40*	CHF 5 250 000		1 250 000	4 000 000	3 022 000	0.17	
GENEVA, CANTON OF-REG-S 0.05000% 21-27.08.41*	CHF 990 000			990 000	707 355	0.04	
GENEVA, CITY OF 0.12500% 15-12.02.25*	CHF 100 000			100 000	97 000	0.01	
GENEVA, CITY OF 1.37500% 12-19.11.29*	CHF 1 285 000			1 285 000	1 231 030	0.07	
GEORG FISCHER AG-REG-S 1.05000% 18-20.04.28*	CHF 925 000			925 000	864 875	0.05	
GEORG FISCHER LTD-REG-S 0.95000% 20-25.03.30*	CHF 1 500 000			1 500 000	1 348 500	0.08	
GEORGES FISCHER FINANZ AG 0.87500% 16-12.05.26*	CHF 675 000			675 000	646 313	0.04	
GIVAUDAN FINANCE SA-REG-S 0.12500% 21-07.06.27*	CHF 1 360 000			1 360 000	1 250 729	0.07	
GIVAUDAN SA 0.62500% 16-05.12.31*	CHF 800 000			800 000	696 400	0.04	
GIVAUDAN SA 1.75000% 14-19.03.24*	CHF 2 315 000		2 315 000				
GIVAUDAN SA-REG-S 0.37500% 18-09.04.25*	CHF 100 000			100 000	96 500	0.01	
GIVAUDAN SA-REG-S 0.15000% 20-10.11.28*	CHF 160 000			160 000	144 000	0.01	
GRANDE DIXENCE SA 1.37500% 15-18.02.25*	CHF 450 000			450 000	441 000	0.02	
GRANDE DIXENCE SA 1.12500% 17-04.07.24*	CHF 290 000			290 000	284 954	0.02	
GRANDE DIXENCE SA-REG-S 0.80000% 19-17.06.26*	CHF 2 100 000			2 100 000	1 987 650	0.11	
GRANDE DIXENCE SA-REG-S 0.30000% 21-31.08.28*	CHF 640 000			640 000	566 400	0.03	
GRAUBUENDNER KANTONALBANK 1.25000% 12-14.06.24*	CHF 830 000		830 000				
GRAUBUENDNER KANTONALBANK 1.37500% 13-11.03.25*	CHF 220 000			220 000	216 920	0.01	
GRAUBUENDNER KANTONALBANK 0.62500% 15-20.04.29*	CHF 1 820 000			1 820 000	1 668 030	0.09	
GRAUBUENDNER KANTONALBANK 0.25000% 16-10.03.28*	CHF 875 000			875 000	799 750	0.04	
GRAUBUENDNER KANTONALBANK 0.30000% 18-20.02.26*	CHF 100 000			100 000	94 950	0.01	
GRAUBUENDNER KANTONALBANK 0.12500% 18-29.05.24*	CHF 8 450 000		8 450 000				
GRAUBUENDNER KANTONALBANK 0.37500% 19-28.05.32*	CHF 1 625 000			1 625 000	1 389 375	0.08	
GRAUBUENDNER KANTONALBANK-REG-S 0.10000% 21-07.05.31*	CHF 1 560 000			1 560 000	1 326 780	0.07	
GZO AG SPITAL WETZIKON 1.87500% 14-12.06.24*	CHF 245 000			245 000	241 864	0.01	
HELVETIA SCHISCHE VERSIUNLCHFT AG REG-S 1.95000% 22-25.06.29*	CHF 1 125 000	700 000		1 825 000	1 788 500	0.10	
HELVETIA SCHWEIZ VERSICHERUNGSGES-REG-S 1.50000% 14-28.04.25*	CHF 2 375 000			2 375 000	2 338 188	0.13	
HIAG IMMOBILIEN HOLDING AG 1.00000% 16-04.07.23*	CHF 255 000			255 000	254 159	0.01	
HIAG IMMOBILIEN HOLDING AG-REG-S 0.87500% 19-08.05.24*	CHF 605 000			605 000	591 206	0.03	
HIAG IMMOBILIEN HOLDING AG-REG-S 0.75000% 21-30.06.28*	CHF 720 000			720 000	637 560	0.04	
HILTI AG 0.20000% 17-08.11.24*	CHF 100 000			100 000	96 800	0.01	
HILTI AG 1.87500% 13-30.10.23*	CHF 300 000			300 000	299 850	0.02	
HILTI AG-REG-S 0.05000% 20-02.07.25*	CHF 970 000			970 000	924 410	0.05	
INTERSHOP HOLDING AG-REG-S 0.30000% 21-29.06.26*	CHF 610 000			610 000	562 725	0.03	
INVESTIS HOLDING SA 0.75000% 17-03.10.22*	CHF 220 000		220 000				
JULIUS BAER GROUP-REG-S 0.37500% 17-06.12.24*	CHF 565 000			565 000	546 355	0.03	
KANTONSSPITAL AARAU AG 0.75000% 17-28.05.32*	CHF 700 000			700 000	607 600	0.03	
KANTONSSPITAL AARAU AG-REG-S 0.70000% 18-23.05.28*	CHF 410 000			410 000	378 225	0.02	
KANTONSSPITAL AARAU AG-REG-S 1.10000% 18-23.05.33*	CHF 1 545 000			1 545 000	1 365 780	0.08	
KANTONSSPITAL AARAU AG-REG-S 1.65000% 22-22.05.37*	CHF 3 775 000			3 775 000	3 461 675	0.19	
KANTONSSPITAL BADEN AG-REG-S 0.35000% 21-30.09.36*	CHF 810 000			810 000	610 335	0.03	
KANTONSSPITAL ST GALLEN-REG-S 0.05000% 21-30.09.31*	CHF 1 085 000			1 085 000	895 125	0.05	
KANTONSSPITAL ST GALLEN-REG-S 0.30000% 21-30.09.36*	CHF 455 000			455 000	340 251	0.02	
KINDERSPITAL ZUERICH-ELEONOREN-REG-S 0.25000% 16-28.07.28*	CHF 340 000			340 000	306 850	0.02	
KINDERSPITAL ZUERICH-ELEONOREN-REG-S 0.75000% 16-28.07.36*	CHF	400 000		400 000	323 400	0.02	
KRAFTWERKE LINTH-LIMMERN AG 2.75000% 11-09.06.23*	CHF 2 135 000	5 750 000		7 885 000	7 896 828	0.44	
KRAFTWERKE LINTH-LIMMERN AG 2.87500% 11-30.06.31*	CHF 1 000 000			1 000 000	1 007 500	0.06	
KRAFTWERKE LINTH-LIMMERN AG 2.87500% 12-27.03.42*	CHF 915 000			915 000	873 825	0.05	
KRAFTWERKE LINTH-LIMMERN AG 3.00000% 12-27.09.52*	CHF 2 980 000			2 980 000	2 833 260	0.16	
KRAFTWERKE LINTH-LIMMERN AG 3.00000% 13-02.04.48*	CHF 55 000			55 000	53 350	0.00	
KRAFTWERKE LINTH-LIMMERN AG 2.37500% 13-10.12.26*	CHF 930 000			930 000	927 675	0.05	
KRAFTWERKE LINTH-LIMMERN AG 1.25000% 14-11.09.24*	CHF 360 000			360 000	353 304	0.02	
KRAFTWERKE LINTH-LIMMERN AG 2.00000% 17-11.12.23*	CHF 130 000			130 000	129 740	0.01	
KRAFTWERKE LINTH-LIMMERN AG-REG-S 2.75000% 23-01.03.30*	CHF	1 055 000		1 055 000	1 065 550	0.06	
KRAFTWERKE OBERHASLI AG 1.87500% 13-21.02.25*	CHF 300 000			300 000	296 400	0.02	
KRAFTWERKE OBERHASLI AG 0.70000% 17-30.01.26*	CHF 520 000			520 000	499 200	0.03	
KRAFTWERKE OBERHASLI AG 0.12500% 21-21.02.31*	CHF 275 000			275 000	226 188	0.01	
KUEHNE-NAGEL INTERNATIONAL AG-REG-S 0.20000% 19-18.06.25*	CHF 1 700 000			1 700 000	1 620 950	0.09	
LAFARGEHOLCIM LTD 1.00000% 15-04.12.25*	CHF 1 210 000			1 210 000	1 178 540	0.07	
LAFARGEHOLCIM LTD-REG-S 1.00000% 18-11.12.24*	CHF 5 710 000			5 710 000	5 618 640	0.31	
LAUSANNE, CITY OF 0.87500% 17-06.10.42*	CHF 100 000			100 000	79 650	0.00	
LAUSANNE, CITY OF 1.25000% 12-07.06.24*	CHF 400 000			400 000	396 400	0.02	

Security		30.9.2022 Quantity/ Nominal	Purchases ¹	Sales ²	31.3.2023 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/Nominal
LAUSANNE, CITY OF 1.50000% 13-03.04.28*	CHF	415 000			415 000	405 248	0.02	
LAUSANNE, CITY OF-REG-S 1.10000% 18-15.03.38*	CHF	100 000			100 000	86 700	0.00	
LAUSANNE, CITY OF-REG-S 1.05000% 19-07.03.44*	CHF	210 000			210 000	170 625	0.01	
LAUSANNE, CITY OF-REG-S 0.05000% 19-28.09.54*	CHF	610 000			610 000	301 950	0.02	
LAUSANNE, CITY OF-REG-S 0.54000% 21-06.11.62*	CHF	2 240 000		490 000	1 750 000	917 875	0.05	
LGT BANK AG 0.20000% 16-12.10.26*	CHF	790 000			790 000	732 725	0.04	
LGT BANK AG 0.50000% 17-12.05.27*	CHF	865 000			865 000	808 775	0.05	
LGT BANK AG 0.62500% 15-25.11.25*	CHF	630 000			630 000	605 115	0.03	
LIECHTENSTEINISCHE LANDESBANK AG-REG-S 0.12500% 19-28.05.26*	CHF	710 000			710 000	662 075	0.04	
LINDT & SPRUENGLI AG-REG-S 1.00000% 14-08.10.24*	CHF	1 460 000			1 460 000	1 442 480	0.08	
LINDT & SPRUENGLI AG 0.30000% 17-06.10.27*	CHF	130 000			130 000	119 860	0.01	
LUCERNE, CANTON OF 0.12500% 17-20.06.29*	CHF	300 000			300 000	269 400	0.02	
LUCERNE, CANTON OF-REG-S 2.00000% 13-28.10.33*	CHF	100 000			100 000	100 750	0.01	
LUGANO, CITY OF 0.87500% 14-09.12.24*	CHF	1 185 000			1 185 000	1 163 078	0.06	
LUGANO, CITY OF-REG-S 0.25000% 17-20.12.27*	CHF	100 000			100 000	92 400	0.01	
LUGANO, CITY OF-REG-S 0.15000% 20-28.11.70*	CHF	460 000			460 000	179 630	0.01	
LUZERNER KANTONALBANK 3.00000% 05-11.03.25*	CHF	2 395 000			2 395 000	2 433 320	0.14	
LUZERNER KANTONALBANK AG 1.87500% 10-26.11.35*	CHF	130 000			130 000	126 035	0.01	
LUZERNER KANTONALBANK 2.00000% 10-27.12.39*	CHF	150 000			150 000	147 225	0.01	
LUZERNER KANTONALBANK 2.50000% 11-11.03.43*	CHF	300 000			300 000	318 000	0.02	
LUZERNER KANTONALBANK 1.62500% 12-20.07.37*	CHF	1 295 000			1 295 000	1 215 358	0.07	
LUZERNER KANTONALBANK 0.20000% 17-11.04.25*	CHF	3 330 000			3 330 000	3 203 460	0.18	
LUZERNER KANTONALBANK-REG-S 0.41000% 19-31.01.29*	CHF	690 000			690 000	626 865	0.03	
LUZERNER KANTONALBANK-REG-S 0.85000% 19-12.03.42*	CHF	4 405 000		405 000	4 000 000	3 197 840	0.18	
LUZERNER KANTONALBANK-REG-S 0.50000% 19-26.07.41*	CHF	635 000			635 000	478 155	0.03	
LUZERNER KANTONALBANK-REG-S 0.12500% 20-25.11.32*	CHF	300 000	1 000 000		1 300 000	1 074 450	0.06	
LUZERNER KANTONALBANK-REG-S 0.40000% 21-15.03.38*	CHF	2 795 000			2 795 000	2 182 895	0.12	
LUZERNER KANTONALBANK AG-REG-S 1.62500% 22-13.11.42*	CHF	800 000			800 000	741 200	0.04	
LUZERNER KANTONALBANK AG-REG-S-SUB 0.87500% 21-14.05.31*	CHF	1 970 000			1 970 000	1 637 070	0.09	
LUZERNER KANTONSSPITAL-REG-S 0.62500% 18-25.09.28*	CHF	655 000			655 000	597 688	0.03	
MOBIMO HOLDING AG 0.75000% 17-20.03.26*	CHF	1 270 000			1 270 000	1 200 785	0.07	
MOBIMO HOLDING AG 1.87500% 14-16.09.24*	CHF	2 065 000			2 065 000	2 041 666	0.11	
MOBIMO HOLDING AG-REG-S 0.87500% 18-02.10.23*	CHF	4 535 000	4 535 000					
MOBIMO HOLDING AG-REG-S 0.25000% 20-23.03.28*	CHF	1 440 000			1 440 000	1 267 200	0.07	
NANT DE DRANCE SA 1.75000% 14-18.07.24*	CHF	875 000			875 000	865 550	0.05	
NANT DE DRANCE SA 2.37500% 13-15.02.28*	CHF	1 255 000	1 250 000		2 505 000	2 494 980	0.14	
NANT DE DRANCE SA 2.00000% 16-02.02.26*	CHF	2 295 000			2 295 000	2 264 018	0.13	
NANT DE DRANCE SA-REG-S 1.55000% 18-19.08.25*	CHF	665 000			665 000	649 705	0.04	
NANT DE DRANCE SA-REG-S 1.25000% 20-25.06.27*	CHF	3 710 000			3 710 000	3 524 500	0.20	
NANT DE DRANCE SA-REG-S 0.87500% 20-23.05.29*	CHF	1 550 000			1 550 000	1 395 000	0.08	
NESTLE SA-REG-S 0.25000% 18-28.06.24*	CHF	2 850 000	1 500 000		4 350 000	4 266 045	0.24	
NESTLE SA-REG-S 0.75000% 18-28.06.28*	CHF	2 445 000			2 445 000	2 299 523	0.13	
NESTLE SA-REG-S 2.50000% 22-14.07.34*	CHF	1 500 000			1 500 000	1 562 250	0.09	
NEUENBURG, CANTON OF 1.25000% 12-24.09.27*	CHF	705 000			705 000	690 900	0.04	
NEUENBURG, CANTON OF 0.04000% 15-11.11.24*	CHF	875 000			875 000	849 625	0.05	
NEUENBURG, CANTON OF-REG-S 0.70000% 17-23.11.37*	CHF	100 000			100 000	83 450	0.00	
NEUENBURG, CANTON OF-REG-S 0.75000% 18-28.11.33*	CHF	100 000			100 000	88 250	0.00	
NEUENBURG, CANTON OF-REG-S 0.10000% 19-29.10.49*	CHF	2 070 000			2 070 000	1 223 370	0.07	
NOVARTIS AG 0.25000% 15-13.05.25*	CHF	2 905 000			2 905 000	2 814 945	0.16	
NOVARTIS AG 0.62500% 15-13.11.29*	CHF	2 285 000			2 285 000	2 091 918	0.12	
NOVARTIS AG 1.05000% 15-11.05.35*	CHF	1 135 000			1 135 000	1 011 853	0.06	
OC OERLIKON CORP AG 2.62500% 14-17.06.24*	CHF	1 955 000			1 955 000	1 953 045	0.11	
OC OERLIKON CORP AG-REG-S 0.37500% 21-27.11.25*	CHF	1 345 000			1 345 000	1 264 973	0.07	
OC OERLIKON CORP AG-REG-S 0.80000% 21-27.11.28*	CHF	1 410 000			1 410 000	1 240 095	0.07	
PARTNERS GROUP HOLDING AG 0.15000% 17-07.06.24*	CHF	1 525 000			1 525 000	1 488 400	0.08	
PARTNERS GROUP HOLDING AG-REG-S 0.40000% 19-21.06.27*	CHF	690 000			690 000	634 110	0.04	
PFANDBR DER SCHW KANTONA-REG-S 1.80000% 22-12.12.34*	CHF	400 000	400 000		400 000	390 400	0.02	
PFANDBREFZNR SCHWIZ KNTONALBNKEN-REG-S 0.75000% 18-01.10.32*	CHF	2 505 000	700 000		3 205 000	2 854 373	0.16	
PFANDBRIEFK SCHWEIZERISCHER HYPO INST-REG-S 0.87500% 19-19.06.43*	CHF	1 425 000			1 425 000	1 152 113	0.06	
PFANDBRIEFBANK SCHWEIZERISCHER HYPO AG 0.37500% 21-24.01.42*	CHF	3 650 000			3 650 000	2 699 540	0.15	
PFANDBRIEFBANK SCHWEIZERISCHER AG-REG-S 0.25000% 21-25.04.42*	CHF	500 000	5 000 000		5 500 000	3 949 000	0.22	
PFANDBRIEFBANK SCHWEIZERISCHER HY-REG-S 1.00000% 22-06.09.30*	CHF	5 840 000			5 840 000	5 436 456	0.30	
PFANDBRIEFBANK SCHWEIZERISCHER HY-REG-S 1.12500% 22-08.04.52*	CHF	1 180 000	1 000 000	1 180 000	1 000 000	824 600	0.05	
PFANDBRIEFBANK SCHWEIZERISCHER HY-REG-S 1.62500% 22-03.05.38*	CHF	1 960 000		960 000	1 000 000	943 500	0.05	
PFANDBRIEFBANK SCHWEIZERISCHER HY-REG-S 2.12500% 22-18.10.32*	CHF	2 000 000			2 000 000	2 018 000	0.11	
PFANDBRIEFBANK SCHWEIZERISCHER-REG-S 2.37500% 22-20.05.37*	CHF	6 000 000	6 000 000		6 000 000	6 243 000	0.35	
PFANDBRIEFBANK SCHWEIZERISCHER HYP-REG-S 1.87500% 22-25.01.38*	CHF	3 000 000	1 350 000		1 650 000	1 610 235	0.09	
PFANDBRIEFBANK SCHWEIZERISCHER-REG-S 1.50000% 22-22.12.42*	CHF	4 000 000	1 500 000		2 500 000	2 301 750	0.13	
PFANDBRIEFBANK SCHWEIZERISCHE AG-REG-S 1.87500% 23-14.01.33*	CHF	3 500 000	3 500 000		3 500 000	3 454 500	0.19	
PFANDBRIEFBANK SCHWEIZER HYPO AG-REG-S 2.12500% 23-17.09.35*	CHF	1 500 000	1 500 000		1 500 000	1 512 300	0.08	
PFANDBRIEFBANK SCHWZEHR HYPOTE AG-REG-S 1.87500% 23-25.01.38*	CHF	3 000 000	3 000 000					
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 3.25000% 07-15.06.27*	CHF	230 000			230 000	241 615	0.01	
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 2.25000% 10-13.08.32*	CHF	8 000 000			8 000 000	8 154 400	0.45	
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 1.87500% 10-15.09.31*	CHF	4 020 000			4 020 000	3 977 790	0.22	
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 2.12500% 10-01.12.28*	CHF	1 540 000			1 540 000	1 550 318	0.09	
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 2.37500% 11-25.01.24*	CHF	2 160 000	2 160 000					
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 2.50000% 11-16.02.27*	CHF	1 390 000			1 390 000	1 416 132	0.08	
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 2.62500% 11-14.02.31*	CHF	650 000			650 000	678 795	0.04	
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 2.50000% 11-30.03.26*	CHF	1 460 000			1 460 000	1 481 754	0.08	
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 2.37500% 11-27.06.25*	CHF	1 900 000			1 900 000	1 916 340	0.11	
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 1.50000% 12-21.01.28*	CHF	3 360 000			3 360 000	3 284 400	0.18	
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 1.50000% 12-02.08.33*	CHF	1 880 000			1 880 000	1 787 504	0.10	
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 1.37500% 12-13.08.27*	CHF	2 100 000	800 000		2 900 000	2 826 630	0.16	
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 1.12500% 12-16.11.23*	CHF	910 000		910 000				
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 1.62500% 13-03.07.30*	CHF	1 825 000			1 825 000	1 778 463	0.10	
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 1.75000% 13-15.07.25*	CHF	1 445 000			1 445 000	1 437 775	0.08	
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 2.12500% 13-28.11.33*	CHF	3 505 000			3 505 000	3 535 143	0.20	
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 2.12500% 14-03.03.44*	CHF	340 000			340 000	345 474	0.02	
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 1.37500% 14-14.11.24*	CHF	5 790 000			5 790 000	5 730 363	0.32	
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 1.50000% 14-15.12.25*	CHF	1 920 000			1 920 000	1 895 424	0.11	
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 1.00000% 14-21.05.24*	CHF	380 000		380 000				
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 1.00000% 14-07.07.26*	CHF	615 000			615 000	595 935	0.03	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.75000% 14-23.08.24*	CHF	2 070 000			2 070 000	2 033 982	0.11	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 1.50000% 14-09.11.35*	CHF	865 000			865 000	812 149	0.05	
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 1.50000% 14-05.12.40*	CHF	1 145 000			1 145 000	1 051 454	0.06	
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 0.62500% 14-19.03.25*	CHF	3 005 000			3 005 000	2 927 471	0.16	
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 0.62500% 15-25.04.33*	CHF	4 855 000			4 855 000	4 240 843	0.24	
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 0.12500% 15-04.12.23*	CHF	1 145 000	1 145 000					
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 0.62500% 15-25.01.34*	CHF	1 255 000			1 255 000	1 083 944	0.06	
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 0.87500% 15-25.06.37*	CHF	1 390 000	315 000		1 705 000	1 456 923	0.08	
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 1.00000% 15-25.01.45*	CHF	2 060 000			2 060 000	1 701 148	0.09	
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 0.50000% 15-24.01.25*	CHF	2 595 000			2 595 000	2 526 233	0.14	
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 1.00000% 15-12.05.32*	CHF	1 370 000			1 370 000	1 254 372	0.07	
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 1.12500% 15-19.06.42*	CHF	500 000			500 000	427 050	0.02	

Security	30.9.2022 Quantity/ Nominal	Purchases ¹	Sales ²	31.3.2023 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/Nominal
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 0.37500% 15-26.01.26*	CHF 7 705 000			7 705 000	7 366 751	0.41	
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 0.62500% 15-16.05.31*	CHF 3 025 000			3 025 000	2 712 518	0.15	
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 0.37500% 15-15.10.25*	CHF 2 560 000			2 560 000	2 459 136	0.14	
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 1.00000% 15-25.01.36*	CHF 2 790 000			2 790 000	2 459 943	0.14	
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 0.50000% 15-15.06.29*	CHF 8 530 000		2 530 000	6 000 000	5 479 800	0.31	
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 0.75000% 15-28.11.34*	CHF 2 245 000			2 245 000	1 950 232	0.11	
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 0.25000% 16-05.08.26*	CHF 4 715 000			4 715 000	4 453 789	0.25	
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 0.12500% 16-06.09.28*	CHF 5 460 000		1 710 000	3 750 000	3 392 250	0.19	
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 0.37500% 16-26.01.32*	CHF 4 655 000			4 655 000	4 042 868	0.23	
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 0.50000% 16-05.10.35*	CHF 3 335 000			3 335 000	2 766 383	0.15	
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 0.12500% 16-15.12.27*	CHF 7 800 000		3 000 000	4 800 000	4 403 040	0.25	
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 0.37500% 16-08.07.39*	CHF 1 850 000	500 000		2 350 000	1 804 800	0.10	
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 0.25000% 16-04.08.38*	CHF 6 330 000	700 000	2 500 000	4 530 000	3 454 125	0.19	
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 0.12500% 16-15.07.31*	CHF 1 725 000			1 725 000	1 477 980	0.08	
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 0.37500% 16-15.06.46*	CHF 1 500 000	205 000		1 705 000	1 196 058	0.07	
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 0.12500% 16-23.09.32*	CHF 2 695 000	600 000		3 295 000	2 758 904	0.15	
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 0.37500% 16-23.09.43*	CHF 3 110 000			3 110 000	2 266 257	0.13	
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 0.25000% 16-14.10.36*	CHF 5 820 000		2 820 000	3 000 000	2 368 500	0.13	
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 0.12500% 17-06.05.25*	CHF 2 500 000			2 500 000	2 406 000	0.13	
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 0.37500% 17-21.03.28*	CHF 2 795 000			2 795 000	2 582 860	0.14	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.25000% 17-18.01.27*	CHF 4 505 000			4 505 000	4 221 185	0.24	
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 0.25000% 17-20.10.26*	CHF 4 995 000	4 000 000	300 000	8 695 000	8 181 126	0.46	
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 0.62500% 17-18.10.39*	CHF 380 000			380 000	303 924	0.02	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.25000% 17-27.04.26*	CHF 5 380 000			5 380 000	5 106 158	0.28	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.12500% 18-26.04.24*	CHF 2 330 000		2 330 000				
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.25000% 18-17.11.25*	CHF 6 565 000			6 565 000	6 275 484	0.35	
PFANDBRIEFBK SCHWEIZERISCHER HYP INST-REG-S 0.50000% 18-22.01.29*	CHF 6 000 000	400 000		6 400 000	5 879 040	0.33	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.87500% 19-15.03.40*	CHF 925 000			925 000	769 138	0.04	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.12500% 19-10.12.30*	CHF 2 270 000			2 270 000	1 968 998	0.11	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.50000% 19-17.06.41*	CHF 4 870 000		1 870 000	3 000 000	2 295 300	0.13	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.50000% 19-25.01.44*	CHF 2 520 000			2 520 000	1 868 076	0.10	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.50000% 20-22.06.40*	CHF 2 385 000		385 000	2 000 000	1 550 400	0.09	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.12500% 20-07.06.28*	CHF 3 510 000			3 510 000	3 189 888	0.18	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.25000% 20-06.10.42*	CHF 2 665 000			2 665 000	1 902 544	0.11	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.12500% 20-02.08.30*	CHF 600 000			600 000	523 800	0.03	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.12500% 20-19.11.32*	CHF 5 655 000			5 655 000	4 720 229	0.26	
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 0.12500% 21-20.06.31*	CHF 1 300 000			1 300 000	1 115 270	0.06	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.25000% 21-21.12.35*	CHF 3 900 000		1 900 000	2 000 000	1 597 800	0.09	
PFANDBRIEFBK SCHWEIZERISCHER HYP-REG-S 0.25000% 21-10.03.32*	CHF 5 000 000			5 000 000	4 282 500	0.24	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.12500% 21-19.12.31*	CHF 3 000 000			3 000 000	2 549 100	0.14	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.75000% 22-10.08.35*	CHF 3 995 000	500 000	1 245 000	3 250 000	2 791 750	0.16	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 1.37500% 22-09.04.32*	CHF 2 350 000			2 350 000	2 225 685	0.12	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 1.50000% 22-06.09.33*	CHF 2 000 000			2 000 000	1 902 000	0.11	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 2.25000% 22-05.07.52*	CHF 10 745 000		6 245 000	4 500 000	4 825 350	0.27	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 2.00000% 23-03.03.33*	CHF 2 500 000			2 500 000	2 503 275	0.14	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 2.00000% 23-02.04.38*	CHF 2 500 000			2 500 000	2 488 625	0.14	
PFANDBRIEFZENTR SCHWEIZ KANTONALBANKEN AG 0.25000% 17-01.12.25*	CHF 2 035 000			2 035 000	1 946 071	0.11	
PFANDBRIEFZENTR SCHWEIZ KANTONALBANKEN 2.00000% 10-30.10.25*	CHF 6 120 000			6 120 000	6 121 836	0.34	
PFANDBRIEFZENTR SCHWEIZ KANTONALBANKEN 2.37500% 11-06.04.26*	CHF 150 000	800 000		950 000	960 735	0.05	
PFANDBRIEFZENTR SCHWEIZ KANTONALBANKEN 1.75000% 11-02.09.26*	CHF 1 415 000	395 000		1 810 000	1 799 520	0.10	
PFANDBRIEFZENTR SCHWEIZ KANTONALBANKEN 1.62500% 11-31.10.24*	CHF 805 000			805 000	799 929	0.04	
PFANDBRIEFZENTR SCHWEIZ KANTONALBANKEN 1.37500% 12-19.03.27*	CHF 6 585 000			6 585 000	6 432 887	0.36	
PFANDBRIEFZENTR SCHWEIZ KANTONALBANKEN 1.62500% 12-17.04.28*	CHF 2 535 000			2 535 000	2 490 384	0.14	
PFANDBRIEFZENTR SCHWEIZ KANTONALBANKEN 1.50000% 12-21.05.29*	CHF 2 845 000		300 000	2 545 000	2 472 468	0.14	
PFANDBRIEFZENTR SCHWEIZ KANTONALBANKEN 1.25000% 12-17.07.24*	CHF 995 000			995 000	985 249	0.05	
PFANDBRIEFZENTR SCHWEIZ KANTONALBANKEN 1.37500% 13-05.11.27*	CHF 4 485 000			4 485 000	4 365 699	0.24	
PFANDBRIEFZENTR SCHWEIZ KANTONALBANKEN 1.37500% 13-16.04.25*	CHF 1 695 000			1 695 000	1 674 660	0.09	
PFANDBRIEFZENTR SCHWEIZ KANTONALBANKEN 1.50000% 13-21.06.28*	CHF 2 565 000			2 565 000	2 502 671	0.14	
PFANDBRIEFZENTR SCHWEIZ KANTONALBANKEN 1.62500% 14-17.06.26*	CHF 4 750 000			4 750 000	4 696 325	0.26	
PFANDBRIEFZENTR SCHWEIZ KANTONALBANKEN 1.50000% 14-05.02.29*	CHF 2 460 000			2 460 000	2 392 842	0.13	
PFANDBRIEFZENTR SCHWEIZ KANTONALBANKEN 1.00000% 14-18.12.23*	CHF 1 395 000		1 395 000				
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.75000% 14-15.04.24*	CHF 1 870 000		1 870 000				
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.75000% 14-23.09.24*	CHF 2 000 000			2 000 000	1 963 000	0.11	
PFANDBRIEFZENTR SCHWEIZ KANTONALBANKEN 1.25000% 14-16.11.29*	CHF 530 000			530 000	505 461	0.03	
PFANDBRIEFZENTR SCHWEIZ KANTONALBANKEN 0.50000% 14-20.01.23*	CHF 2 335 000		2 335 000				
PFANDBRIEFZENTR SCHWEIZ KANTONALBANKEN 1.00000% 14-22.09.28*	CHF 2 350 000			2 350 000	2 229 680	0.12	
PFANDBRIEFZENTR SCHWEIZ KANTONALBANKEN 0.62500% 15-12.02.30*	CHF 5 650 000			5 650 000	5 155 625	0.29	
PFANDBRIEFZENTR SCHWEIZ KANTONALBANKEN 0.37500% 15-14.02.25*	CHF 3 750 000			3 750 000	3 639 000	0.20	
PFANDBRIEFZENTR SCHWEIZ KANTONALBANKEN 0.62500% 15-16.07.29*	CHF 3 195 000			3 195 000	2 939 400	0.16	
PFANDBRIEFZENTR SCHWEIZ KANTONALBANKEN 0.12500% 15-12.03.24*	CHF 5 280 000		5 280 000				
PFANDBRIEFZENTR SCHWEIZ KANTONALBANKEN 0.50000% 15-30.04.30*	CHF 3 955 000			3 955 000	3 565 433	0.20	
PFANDBRIEFZENTR SCHWEIZ KANTONAL 0.62500% 15-30.06.27*	CHF 2 225 000			2 225 000	2 103 070	0.12	
PFANDBRIEFZENTR SCHWEIZ KANTONALBANKEN 0.50000% 15-28.07.25*	CHF 1 380 000			1 380 000	1 334 322	0.07	
PFANDBRIEFZENTR SCHWEIZ KANTONALBANKEN 0.37500% 15-15.09.25*	CHF 1 395 000			1 395 000	1 341 851	0.07	
PFANDBRIEFZENTR SCHWEIZ KANTONALBANKEN 0.12500% 15-17.07.24*	CHF 4 820 000		4 820 000				
PFANDBRIEFZENTR SCHWEIZ KANTONALBANKEN 0.62500% 15-01.11.30*	CHF 2 255 000			2 255 000	2 036 942	0.11	
PFANDBRIEFZENTR SCHWEIZ KANTONALBANKEN 0.12500% 15-25.02.26*	CHF 3 540 000			3 540 000	3 356 274	0.19	
PFANDBRIEFZENTR SCHWEIZ KANTONALBANKEN 0.50000% 15-20.09.30*	CHF 2 065 000			2 065 000	1 851 273	0.10	
PFANDBRIEFZENTR SCHWEIZ KANTONAL 0.25000% 16-11.02.28*	CHF 2 580 000			2 580 000	2 373 342	0.13	
PFANDBRIEFZENTR SCHWEIZ KANTONALBANKEN 0.60000% 16-11.12.35*	CHF 5 730 000			5 730 000	4 813 200	0.27	
PFANDBRIEFZENTR SCHWEIZ KANTONALBANKEN 0.50000% 16-30.03.34*	CHF 1 835 000			1 835 000	1 558 466	0.09	
PFANDBRIEFZENTR SCHWEIZ KANTONALBANKEN 0.05000% 16-06.11.26*	CHF 5 140 000	700 000		5 840 000	5 450 472	0.30	
PFANDBRIEFZENTR SCHWEIZ KANTONALBANKEN 0.30000% 16-06.06.31*	CHF 5 950 000			5 950 000	5 186 615	0.29	
PFANDBRIEFZENTR SCHWEIZ KANTONALBANKEN 0.12500% 16-02.09.31*	CHF 6 915 000			6 915 000	5 922 698	0.33	
PFANDBRIEFZENTR SCHWEIZ KANTONALBANKEN 0.25000% 16-21.05.25*	CHF 450 000			450 000	433 935	0.02	
PFANDBRIEFZENTR SCHWEIZ KANTONALBANKEN 0.12500% 16-02.12.24*	CHF 2 415 000			2 415 000	2 340 618	0.13	
PFANDBRIEFZENTR SCHWEIZ KANTONALBANKEN 0.37500% 17-21.09.27*	CHF 1 545 000			1 545 000	1 439 477	0.08	
PFANDBRIEFZENTR SCHWEIZ KANTONALBANKEN 0.50000% 17-20.02.32*	CHF 4 230 000			4 230 000	3 710 556	0.21	
PFANDBRIEFZENTR SCHWEIZ KANTONALBANKEN 0.01000% 17-05.02.24*	CHF 380 000		380 000				
PFANDBRIEFZENTR SCHWEIZ KANTONALBANKEN 0.37500% 17-07.12.26*	CHF 1 725 000			1 725 000	1 627 020	0.09	
PFANDBRIEFZENTR SCHWEIZ KANTONALBANKEN 0.50000% 17-12.10.29*	CHF 7 265 000	500 000		7 765 000	7 057 609	0.39	
PFANDBRIEFZENTR SCHWEIZ KANTONALBANKEN 0.25000% 17-26.05.27*	CHF 11 610 000			11 610 000	10 814 715	0.60	
PFANDBRIEFZENTR SCHWEIZ KANTONALBANKEN 0.25000% 17-12.05.26*	CHF 2 950 000			2 950 000	2 798 370	0.16	
PFANDBRIEFZENTR SCHWEIZ KANTONALBANKEN 0.37500% 17-24.07.28*	CHF 2 445 000			2 445 000	2 247 200	0.13	
PFANDBRIEFZENTR SCHWEIZ KANTONALBANKEN 0.25000% 17-06.12.27*	CHF 7 225 000			7 225 000	6 670 120	0.37	
PFANDBRIEFZENTR SCHWEIZ KANTONALBANKEN 0.50000% 18-19.05.28*	CHF 1 990 000			1 990 000	1 846 322	0.10	
PFANDBRIEFZENTR SCHWEIZ KANTONAL 0.65000% 18-15.02.33*	CHF 4 070 000			4 070 000	3 573 460	0.20	
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.50000% 18-24.11.28*	CHF 2 820 000			2 820 000	2 596 374	0.14	
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.75000% 18-21.06.33*	CHF 4 500 000			4 500 000	3 971 250	0.22	
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.12500% 18-16.04.25*	CHF 525 000			525 000	505 733	0.03	
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.12500% 18-31.10.24*	CHF 10 095 000	14 000 000		24 095 000	23 389 017	1.30	
PFANDBRIEFZENTR SCHWEIZ KANTONALBANKEN 0.62500% 18-08.03.29*	CHF 1 605 000			1 605 000	1 483 823	0.08	
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.55000% 19-29.01.31*	CHF 4 615 000			4 615 000	4 137 348	0.23	
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.30000% 19-09.04.29*	CHF 4 850 000	5 000 000		9 850 000	8 914 250	0.50	

Security	30.9.2022 Quantity/ Nominal	Purchases ¹	Sales ²	31.3.2023 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/Nominal
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.70000% 19-04.03.39*	CHF 2 525 000	2 500 000		5 025 000	4 100 400	0.23	
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.20000% 19-10.09.29*	CHF 1 530 000	600 000		2 130 000	1 900 173	0.11	
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.50000% 19-15.05.34*	CHF 3 350 000			3 350 000	2 839 460	0.16	
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.10000% 19-03.12.31*	CHF 2 640 000			2 640 000	2 240 040	0.12	
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.12500% 20-23.03.32*	CHF 1 130 000			1 130 000	957 675	0.05	
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.02000% 20-30.01.40*	CHF 2 065 000			2 065 000	1 468 628	0.08	
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.12500% 20-23.04.32*	CHF 4 380 000			4 380 000	3 705 480	0.21	
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.20000% 20-22.05.42*	CHF 1 180 000			1 180 000	841 930	0.05	
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.10000% 20-12.06.30*	CHF 2 300 000			2 300 000	2 008 590	0.11	
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.25000% 20-12.06.40*	CHF 1 035 000			1 035 000	768 695	0.04	
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.20000% 20-13.07.35*	CHF 1 275 000			1 275 000	1 024 463	0.06	
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.12500% 20-03.09.35*	CHF 1 785 000			1 785 000	1 410 150	0.08	
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.05000% 20-06.10.43*	CHF 800 000			800 000	535 600	0.03	
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.10000% 21-25.05.32*	CHF 745 000			745 000	627 663	0.03	
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.20000% 21-12.06.35*	CHF 4 890 000			4 890 000	3 921 780	0.22	
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.30000% 21-29.10.36*	CHF 2 295 000			2 295 000	1 818 558	0.10	
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.65000% 22-03.10.31*	CHF 1 000 000			1 000 000	893 900	0.05	
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 1.10000% 22-18.04.28*	CHF 5 600 000			5 600 000	5 361 440	0.30	
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 1.40000% 22-30.08.32*	CHF 2 500 000			2 500 000	2 367 250	0.13	
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 1.45000% 22-14.03.42*	CHF 2 235 000	3 000 000		5 235 000	4 780 079	0.27	
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 1.70000% 22-27.07.32*	CHF 5 000 000			5 000 000	4 864 000	0.27	
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 1.80000% 22-23.05.36*	CHF 2 500 000	800 000		3 300 000	3 205 950	0.18	
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 1.85000% 22-02.04.37*	CHF 1 500 000			1 500 000	1 464 000	0.08	
PFANDBRIEFZENTRALE DER SCHWEIZ-REG-S 0.10000% 21-03.10.31*	CHF 5 800 000	1 000 000		6 800 000	5 788 840	0.32	
PFANDBRIEFZENTRALE DER SCHWEIZ-REG-S 0.25000% 21-21.04.36*	CHF 1 460 000			1 460 000	1 164 350	0.06	
PFANDBRIEFZENTRALE DER SCHWEIZER-REG-S 0.10000% 21-25.06.32*	CHF 4 245 000	800 000		5 045 000	4 245 368	0.24	
PFANDBRIEFZENTRALE DER SCHWEIZER-REG-S 1.00000% 22-12.10.37*	CHF 2 580 000			2 580 000	2 243 310	0.12	
PFANDBRIEFZENTRALE DER SCHWEIZ-REG-S 2.35000% 22-17.11.37*	CHF 1 500 000	1 500 000		1 500 000	1 554 450	0.09	
PFANDBRIEFZENTR SCH HYP AG-REG-S 1.37500% 22-10.06.32*	CHF 3 250 000			3 250 000	3 074 825	0.17	
PFANDBRIEFZENTR SCHWIZIN KANTONAL-REG-S 1.50000% 22-17.12.29*	CHF 1 100 000	1 100 000		1 100 000	1 065 570	0.06	
PSP SWISS PROPERTY AG 1.00000% 15-06.02.25*	CHF 815 000			815 000	791 773	0.04	
PSP SWISS PROPERTY AG-REG-S 0.50000% 16-16.02.24*	CHF 2 125 000			2 125 000	2 095 250	0.12	
PSP SWISS PROPERTY AG 0.37500% 16-29.04.26*	CHF 1 015 000			1 015 000	953 085	0.05	
PSP SWISS PROPERTY AG-REG-S 0.70000% 19-08.02.27*	CHF 975 000			975 000	906 750	0.05	
PSP SWISS PROPERTY AG-REG-S 0.20000% 21-04.02.31*	CHF 195 000			195 000	156 293	0.01	
PSP SWISS PROPERTY AG-REG-S 0.16000% 21-16.09.31*	CHF 300 000			300 000	234 750	0.01	
RAIFFEISEN SCHWEIZ GENOSSENSCHAFT 2.62500% 11-04.02.26*	CHF 700 000			700 000	707 000	0.04	
RAIFFEISEN SCHWEIZ GENOSSENSCHAFT 0.30000% 16-22.04.25*	CHF 4 600 000			4 600 000	4 420 600	0.25	
RAIFFEISEN SCHWEIZ GENOSSENSCHAFT 0.75000% 16-22.04.31*	CHF 400 000	500 000		900 000	786 150	0.04	
RAIFFEISEN SCHWEIZ GENOSSENSCHAFT 0.35000% 18-16.02.24*	CHF 2 100 000	250 000	2 100 000	250 000	246 375	0.01	
RAIFFEISEN SCHWEIZ GENOSSENSCHAFT-REG-S 0.12500% 19-07.05.24*	CHF 1 870 000	1 870 000		1 870 000	1 828 860	0.10	
RAIFFEISEN SCHWEIZ GENOSSENSCHAFT-REG-S 0.18250% 20-11.11.25*	CHF 5 900 000			5 900 000	5 607 950	0.31	
RAIFFEISEN SCHWEIZ GENOSSENSCHAFT-REG-S 0.50000% 20-11.11.28*	CHF 1 200 000			1 200 000	1 041 204	0.06	
RAIFFEISEN SCHWEIZ GENOSSENSCHAFT 1.50000% 20-23.11.34*	CHF 100 000			100 000	83 550	0.00	
ROCHE KAPITALMARKT AG 0.10000% 17-23.09.24*	CHF 3 950 000			3 950 000	3 851 250	0.21	
ROCHE KAPITALMARKT AG 0.45000% 17-23.03.29*	CHF 800 000			800 000	728 800	0.04	
ROCHE KAPITALMARKT AG-REG-S 0.25000% 18-24.09.25*	CHF 1 775 000			1 775 000	1 704 000	0.09	
ROCHE KAPITALMARKT AG-REG-S 0.75000% 18-24.09.30*	CHF 2 600 000			2 600 000	2 363 400	0.13	
ROCHE KAPITALMARKT AG-REG-S 0.75000% 22-25.02.31*	CHF 3 580 000			3 580 000	3 241 690	0.18	
ROCHE KAPITALMARKT AG-REG-S 1.00000% 22-25.02.37*	CHF 1 480 000			1 480 000	1 281 680	0.07	
SCHWEIZER VERBAND DER RAIFFEISENBANKEN 0.40500% 21-28.09.29*	CHF 1 500 000			1 500 000	1 286 250	0.07	
SCHWEIZERISCHE SUEODSTBAHN AG-REG-S 0.62500% 18-15.02.35*	CHF 755 000			755 000	650 433	0.04	
SCHWYZER KANTONALBANK 0.25000% 15-04.03.27*	CHF 440 000			440 000	409 640	0.02	
SCHWYZER KANTONALBANK 0.25000% 16-19.02.26*	CHF 775 000	500 000		775 000	735 088	0.04	
SCHWYZER KANTONALBANK 0.10000% 16-25.10.28*	CHF 100 000			100 000	89 550	0.00	
SEE-SPITAL 1.25000% 18-03.07.26*	CHF 740 000			740 000	705 590	0.04	
SGS SA 0.55000% 17-03.03.26*	CHF 3 090 000			3 090 000	2 954 040	0.16	
SGS SA 0.87500% 15-08.05.30*	CHF 1 005 000			1 005 000	910 530	0.05	
SGS SA 1.75000% 14-27.02.24*	CHF 1 025 000	2 000 000		3 025 000	3 017 438	0.17	
SGS SA-REG-S 0.45000% 20-06.11.23*	CHF 535 000			535 000	530 078	0.03	
SGS SA-REG-S 0.75000% 18-29.10.25*	CHF 120 000			120 000	115 860	0.01	
SGS SA-REG-S 0.95000% 20-06.11.26*	CHF 735 000			735 000	700 088	0.04	
SGS SA-REG-S 1.25000% 18-27.10.28*	CHF 330 000			330 000	311 520	0.02	
SGS SA-REG-S 1.70000% 22-05.09.29*	CHF 1 750 000			1 750 000	1 687 875	0.09	
SIKA AG 0.60000% 18-27.03.26*	CHF 1 575 000			1 575 000	1 512 000	0.08	
SIKA AG 1.87500% 13-14.11.23*	CHF 445 000			445 000	445 089	0.02	
SIKA AG-REG-S 0.62500% 18-12.07.24*	CHF 2 935 000			2 935 000	2 883 051	0.16	
SIKA AG-REG-S 1.12500% 18-12.07.28*	CHF 635 000			635 000	604 489	0.03	
SIX GROUP AG-REG-S 0.20000% 21-28.09.29*	CHF 940 000			940 000	820 620	0.05	
SIX GROUP AG-REG-S 0.12500% 21-27.11.26*	CHF 1 500 000			1 500 000	1 380 750	0.08	
SOLOTHURN, CANTON OF 1.12500% 12-29.11.27*	CHF 590 000			590 000	572 595	0.03	
SOLOTHURN, CANTON OF 1.00000% 15-20.02.45*	CHF 100 000			100 000	82 900	0.00	
SOLOTHURN, CANTON OF 0.50000% 15-16.10.30*	CHF 1 065 000			1 065 000	964 890	0.05	
SONOVA HOLDING AG-REG-S 0.40000% 19-11.10.34*	CHF 70 000			70 000	55 895	0.00	
SONOVA HOLDING AG-REG-S 0.75000% 20-06.10.28*	CHF 1 220 000			1 220 000	1 126 060	0.06	
SONOVA HOLDING AG-REG-S 1.05000% 22-19.02.29*	CHF 1 130 000			1 130 000	1 050 900	0.06	
SONOVA HOLDING AG-REG-S 1.40000% 22-19.02.32*	CHF 2 295 000	800 000		3 095 000	2 865 970	0.16	
SPITAL LIMMATTAL 0.55000% 15-15.05.25*	CHF 865 000			865 000	828 238	0.05	
ST GALLEN, CANTON OF 1.75000% 13-18.07.28*	CHF 100 000			100 000	99 750	0.01	
ST GALLEN, CANTON OF 2.00000% 13-16.07.38*	CHF 1 105 000			1 105 000	1 113 840	0.06	
ST GALLEN, CANTON OF-REG-S 0.20000% 16-28.11.41*	CHF 100 000			100 000	74 100	0.00	
ST GALLEN, CITY OF 0.60000% 17-21.09.37*	CHF 3 000 000			3 000 000	2 511 000	0.14	
ST GALLEN, CITY ON 1.62500% 11-10.11.25*	CHF 755 000			755 000	749 338	0.04	
ST GALLER KANTONALBANK 2.12500% 10-27.12.40*	CHF 100 000			100 000	99 910	0.01	
ST GALLER KANTONALBANK 1.37500% 12-22.06.27*	CHF 885 000			885 000	859 778	0.05	
ST GALLER KANTONALBANK 0.50000% 15-24.06.25*	CHF 2 165 000			2 165 000	2 094 638	0.12	
ST GALLER KANTONALBANK 0.62500% 17-23.01.32*	CHF 380 000			380 000	334 020	0.02	
ST GALLER KANTONALBANK AG 0.10000% 19-10.10.41*	CHF 3 250 000			3 250 000	2 245 750	0.13	
ST GALLER KANTONALBANK AG-REG-S 0.25000% 21-30.04.35*	CHF 4 265 000			4 265 000	3 405 603	0.19	
STADLER RAIL AG-REG-S 0.37500% 19-20.11.26*	CHF 1 990 000			1 990 000	1 821 149	0.10	
STIFTUNG KANTONSSPITAL GRAUBUENDE-REG-S 0.15000% 21-08.07.30*	CHF 210 000			210 000	178 920	0.01	
STRAUMANN HOLDING AG-REG-S 0.55000% 20-03.10.25*	CHF 960 000			960 000	921 600	0.05	
SULZER AG-REG-S 1.30000% 18-06.07.23*	CHF 2 770 000			2 770 000	2 763 352	0.15	
SULZER AG-REG-S 1.60000% 18-22.10.24*	CHF 1 230 000			1 230 000	1 207 860	0.07	
SWISS LIFE HOLDING AG 1.87500% 13-21.06.23*	CHF 1 505 000		1 505 000				
SWISS PRIME SITE FINANCE AG 2.00000% 14-10.12.24*	CHF 760 000			760 000	753 920	0.04	
SWISS PRIME SITE FINANCE AG 0.50000% 16-03.11.25*	CHF 935 000			935 000	890 588	0.05	
SWISS PRIME SITE FINANCE AG 0.82500% 17-11.05.26*	CHF 950 000			950 000	899 650	0.05	
SWISS PRIME SITE FINANCE AG-REG-S 1.00000% 18-16.07.24*	CHF 900 000			900 000	884 520	0.05	
SWISS PRIME SITE FINANCE AG-REG-S 1.25000% 19-02.04.27*	CHF 4 050 000			4 050 000	3 817 125	0.21	
SWISS PRIME SITE FINANCE AG-REG-S 0.37500% 19-30.09.31*	CHF 970 000			970 000	781 335	0.04	
SWISS PRIME SITE FINANCE AG-REG-S 0.65000% 20-18.12.29*	CHF 1 230 000			1 230 000	1 060 260	0.06	
SWISS PRIME SITE FINANCE AG-REG-S 0.37500% 21-11.02.28*	CHF 540 000	500 000		1 040 000	926 640	0.05	
SWISS REINSURANCE CO LTD-REG-S 1.00000% 14-17.09.24*	CHF 930 000			930 000	916 980	0.05	

Security		30.9.2022 Quantity/ Nominal	Purchases ¹	Sales ²	31.3.2023 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/Nominal
SWISSCOM AG 0.12500% 16-15.09.32*	CHF	1 910 000	3 455 000		5 365 000	4 452 950	0.25	
SWISSCOM AG 0.13000% 20-18.09.31*	CHF	4 300 000			4 300 000	3 642 100	0.20	
SWISSCOM AG 0.37500% 16-31.03.28*	CHF	1 350 000			1 350 000	1 240 650	0.07	
SWISSCOM AG 0.37500% 16-15.12.27*	CHF	430 000			430 000	397 105	0.02	
SWISSCOM AG 0.37500% 17-31.05.27*	CHF	985 000			985 000	921 468	0.05	
SWISSCOM AG 1.00000% 15-17.04.35*	CHF	730 000			730 000	639 115	0.04	
SWISSCOM AG 1.50000% 14-14.07.26*	CHF	1 605 000			1 605 000	1 580 925	0.09	
SWISSCOM AG-REG-S 0.75000% 17-24.11.33*	CHF	715 000			715 000	620 620	0.03	
SWISSCOM AG-REG-S 0.50000% 19-15.03.29*	CHF	820 000			820 000	753 580	0.04	
SWISSCOM AG-REG-S 0.75000% 18-12.10.28*	CHF	520 000			520 000	494 000	0.03	
SWISSCOM AG-REG-S 0.25000% 21-18.05.33*	CHF	660 000			660 000	550 440	0.03	
SWISSCOM AG-REG-S 1.50000% 14-28.09.29*	CHF	520 000			520 000	501 020	0.03	
SWISSGRID AG 0.62500% 15-25.02.30*	CHF	600 000			600 000	533 700	0.03	
SWISSGRID AG 1.62500% 13-30.01.25*	CHF	1 420 000			1 420 000	1 402 960	0.08	
SWISSGRID AG-REG-S 0.20000% 20-30.06.32*	CHF	815 000	1 000 000		1 815 000	1 484 670	0.08	
SWISSGRID AG-REG-S 0.15000% 20-30.06.34*	CHF	815 000			815 000	632 440	0.04	
SWISSGRID AG-REG-S 0.12500% 20-30.06.36*	CHF	635 000			635 000	467 678	0.03	
SWISSGRID AG-REG-S 0.20000% 21-29.06.40*	CHF	1 480 000			1 480 000	1 006 400	0.06	
SWITZERLAND 1.25000% 12-11.06.24*	CHF	8 448 000		8 448 000				
SWITZERLAND 1.25000% 12-27.06.37*	CHF	18 465 000	400 000		18 865 000	18 763 129	1.05	
SWITZERLAND 1.25000% 14-28.05.26*	CHF	11 420 000	500 000		11 920 000	11 920 000	0.66	
SWITZERLAND 1.50000% 12-30.04.42*	CHF	19 705 000	1 600 000		21 305 000	22 086 894	1.23	
SWITZERLAND 1.50000% 13-24.07.25*	CHF	13 086 000	800 000		13 886 000	13 955 430	0.78	
SWITZERLAND 2.00000% 14-25.06.64*	CHF	9 557 000	3 650 000		13 207 000	17 261 549	0.96	
SWITZERLAND 2.25000% 11-22.06.31*	CHF	12 665 000	6 763 000	300 000	19 128 000	20 692 670	1.15	
SWITZERLAND 2.50000% 06-08.03.36*	CHF	16 895 000	5 250 000		22 145 000	25 313 950	1.41	
SWITZERLAND 3.25000% 07-27.06.27*	CHF	10 880 000	2 860 000		13 740 000	14 844 696	0.83	
SWITZERLAND 3.50000%-REG-S 03-08.04.33*	CHF	16 295 000			16 295 000	19 736 504	1.10	
SWITZERLAND 4.00000% 98-08.04.28*	CHF	22 740 000	9 656 000		32 396 000	36 701 428	2.04	
SWITZERLAND 4.00000% 99-06.01.49*	CHF	11 535 000	1 350 000		12 885 000	20 876 277	1.16	
SWITZERLAND-REG-S 0.50000% 15-27.05.30*	CHF	14 465 000	5 250 000		19 715 000	18 833 740	1.05	
SWITZERLAND-REG-S 0.50000% 16-30.05.58*	CHF	7 655 000			7 655 000	6 120 938	0.34	
SWITZERLAND-REG-S 0.50000% 17-24.05.55*	CHF	6 490 000	3 300 000		9 790 000	7 929 900	0.44	
SWITZERLAND-REG-S 0.50000% 17-28.06.45*	CHF	11 400 000	5 950 000		17 350 000	14 886 300	0.83	
SWITZERLAND-REG-S 0.50000% 18-27.06.32*	CHF	14 761 000	600 000		15 361 000	14 408 618	0.80	
SWITZERLAND-REG-S 0.25000% 21-23.06.35*	CHF	5 365 000	1 750 000		7 115 000	6 355 830	0.35	
SWITZERLAND-REG-S 0.50000% 23-27.05.30*	CHF	1 750 000		1 750 000				
SWITZERLAND-REG-S 0.25000% 23-23.06.35*	CHF	1 750 000		1 750 000				
SWITZERLAND-REG-S 0.50000% 23-28.06.45*	CHF	1 500 000		1 500 000				
SWITZERLAND-REG-S 1.50000% 22-26.10.38*	CHF	5 500 000			5 500 000	5 723 850	0.32	
SWITZERLAND-REG-S 1.50000% 23-26.10.38*	CHF	5 000 000		5 000 000				
SWITZERLAND-REG-S 2.00000% 22-25.06.64*	CHF	3 250 000		3 250 000				
SWITZERLAND-REG-S 2.50000% 23-08.03.36*	CHF	750 000		750 000				
SWITZERLAND-REG-S 4.00000% 23-06.01.49*	CHF	750 000		750 000				
TESSIN, CANTON OF-REG-S 0.01000% 17-22.12.25*	CHF	100 000			100 000	95 000	0.01	
TESSIN, CANTON OF 0.40000% 16-27.06.44*	CHF	3 300 000			3 300 000	2 405 700	0.13	
TESSIN, CANTON OF 1.25000% 12-11.06.27*	CHF	465 000			465 000	451 283	0.03	
TESSIN, CANTON OF 1.80000% 13-15.05.43*	CHF	2 980 000			2 980 000	2 863 780	0.16	
TESSIN, CANTON OF 2.12500% 10-24.11.34*	CHF	835 000			835 000	842 515	0.05	
TESSIN, CANTON OF-REG-S 1.87500% 13-18.03.38*	CHF	375 000			375 000	365 813	0.02	
THURGAU, CANTON OF 0.37500% 15-12.06.25*	CHF	100 000			100 000	97 050	0.01	
THURGAUER KANTONALBANK 1.50000% 13-04.03.27*	CHF	100 000			100 000	97 700	0.01	
THURGAUER KANTONALBANK 1.75000% 13-30.09.24*	CHF	3 810 000			3 810 000	3 790 950	0.21	
THURGAUER KANTONALBANK 1.37500% 14-28.08.23*	CHF	105 000		105 000				
THURGAUER KANTONALBANK 0.50000% 15-16.02.29*	CHF	500 000			500 000	456 250	0.03	
THURGAUER KANTONALBANK 0.37500% 15-31.03.25*	CHF	100 000			100 000	96 650	0.01	
THURGAUER KANTONALBANK 0.37500% 17-08.02.28*	CHF	130 000			130 000	119 600	0.01	
THURGAUER KANTONALBANK 0.70000% 18-22.03.30*	CHF	1 320 000			1 320 000	1 201 200	0.07	
THURGAUER KANTONALBANK 0.50000% 18-30.11.26*	CHF	100 000			100 000	94 700	0.01	
THURGAUER KANTONALBANK 0.12500% 21-21.05.32*	CHF	3 190 000		130 000	3 060 000	2 548 980	0.14	
TRANSPORTS PUBLICS GENEVOIS 0.90000% 15-21.05.35*	CHF	450 000	400 000		850 000	736 525	0.04	
UBS GROUP AG 0.37500% 21-24.08.29*	CHF	1 800 000			1 800 000	1 540 800	0.09	
UBS GROUP AG-REG-S 0.62500% 17-18.05.24*	CHF	600 000			600 000	593 640	0.03	
UBS GROUP AG-REG-S 1.25000% 16-23.02.26*	CHF	1 400 000			1 400 000	1 348 200	0.08	
UNION BANCAIRE PRIVEE UBPA-REG-S 0.20000% 21-15.12.26*	CHF	1 720 000			1 720 000	1 584 980	0.09	
VALIANT BANK AG 0.12500% 19-04.12.34*	CHF	3 610 000			3 610 000	2 801 360	0.16	
VALIANT BANK AG-REG-S 0.37500% 17-06.12.27*	CHF	620 000	800 000		1 420 000	1 301 430	0.07	
VALIANT BANK AG-REG-S 0.12500% 18-23.04.24*	CHF	2 610 000		2 610 000				
VALIANT BANK AG-REG-S 0.10000% 21-07.05.31*	CHF	4 035 000			4 035 000	3 376 770	0.19	
VALIANT BANK AG-REG-S 0.1000% 21-29.11.30*	CHF	4 715 000			4 715 000	3 974 745	0.22	
VAUD, CANTON OF-REG-S 2.00000% 13-24.10.33*	CHF	3 425 000			3 425 000	3 469 525	0.19	
VP BANK AG 0.87500% 15-07.10.24*	CHF	965 000			965 000	945 700	0.05	
VP BANK AG-REG-S 0.60000% 19-29.11.29*	CHF	800 000			800 000	672 800	0.04	
WALLISER KANTONALBANK 0.62500% 14-15.12.23*	CHF	500 000		500 000				
WALLISER KANTONALBANK 0.40000% 15-15.09.25*	CHF	720 000			720 000	690 120	0.04	
WALLISER KANTONALBANK 0.20000% 16-19.08.24*	CHF	415 000			415 000	404 625	0.02	
WALLISER KANTONALBANK 0.20000% 17-02.02.26*	CHF	825 000			825 000	778 800	0.04	
WALLISER KANTONALBANK-REG-S 0.35000% 18-07.09.27*	CHF	8 150 000			8 150 000	7 485 775	0.42	
WALLISER KANTONALBANK-REG-S 0.15000% 20-05.10.32*	CHF	1 285 000			1 285 000	1 060 125	0.06	
WALLISER KANTONALBANK-REG-S 0.10000% 21-18.04.31*	CHF	3 840 000			3 840 000	3 258 240	0.18	
WINTERTHUR, CITY OF 1.87500% 12-20.04.37*	CHF	1 525 000			1 525 000	1 470 100	0.08	
WINTERTHUR, CITY OF 1.50000% 13-24.01.36*	CHF	740 000			740 000	689 680	0.04	
WINTERTHUR, CITY OF 2.25000% 14-10.02.39*	CHF	2 665 000			2 665 000	2 684 988	0.15	
WINTERTHUR, CITY OF-REG-S 0.15000% 18-26.03.25*	CHF	100 000			100 000	96 650	0.01	
ZUERCHER KANTONALBANK 2.00000% 10-08.09.25*	CHF	2 295 000			2 295 000	2 289 263	0.13	
ZUERCHER KANTONALBANK 2.00000% 10-30.11.34*	CHF	955 000			955 000	943 540	0.05	
ZUERCHER KANTONALBANK 2.00000% 10-14.12.40*	CHF	75 000			75 000	74 663	0.00	
ZUERCHER KANTONALBANK 2.50000% 11-29.03.44*	CHF	300 000			300 000	319 284	0.02	
ZUERCHER KANTONALBANK 2.50000% 11-10.06.31*	CHF	1 580 000			1 580 000	1 628 190	0.09	
ZUERCHER KANTONALBANK 1.62500% 12-12.04.27*	CHF	245 000	1 000 000		1 245 000	1 223 213	0.07	
ZUERCHER KANTONALBANK 1.12500% 13-29.01.24*	CHF	2 570 000		2 570 000				
ZUERCHER KANTONALBANK 0.75000% 15-28.10.30*	CHF	1 535 000			1 535 000	1 391 478	0.08	
ZUERCHER KANTONALBANK 0.12500% 16-13.05.26*	CHF	1 540 000			1 540 000	1 450 680	0.08	
ZUERCHER KANTONALBANK 0.02000% 16-16.08.27*	CHF	1 690 000			1 690 000	1 547 195	0.09	
ZUERCHER KANTONALBANK 0.05000% 16-23.11.26*	CHF	6 360 000			6 360 000	5 911 620	0.33	
ZUERCHER KANTONALBANK 0.25000% 17-27.01.26*	CHF	1 645 000			1 645 000	1 562 750	0.09	
ZUERCHER KANTONALBANK-REG-S 0.30000% 18-25.01.28*	CHF	6 250 000			6 250 000	5 781 250	0.32	
ZUERCHER KANTONALBANK-REG-S 0.25000% 18-08.05.25*	CHF	1 505 000			1 505 000	1 449 315	0.08	
ZUERCHER KANTONALBANK-REG-S 0.15000% 19-25.01.27*	CHF	1 085 000			1 085 000	1 009 050	0.06	
ZUERCHER KANTONALBANK-REG-S 0.12500% 19-06.06.29*	CHF	540 000			540 000	479 790	0.03	
ZUERCHER KANTONALBANK-REG-S 0.05000% 20-05.02.31*	CHF	1 655 000			1 655 000	1 411 715	0.08	
ZUERCHER KANTONALBANK-REG-S 0.05000% 20-04.11.32*	CHF	640 000			640 000	526 080	0.03	
ZUERCHER KANTONALBANK 0.25000% 22-28.03.28*	CHF	500 000	500 000		500 000	457 000	0.03	
ZUERICH, CANTON OF 1.00000% 12-03.12.25*	CHF	700 000			700 000	685 390	0.04	

Security	30.9.2022 Quantity/ Nominal	Purchases ¹	Sales ²	31.3.2023 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/Nominal
ZUERICH, CANTON OF 1.25000% 12-03.12.32*	CHF 240 000			240 000	229 680	0.01	
ZUERICH, CANTON OF 1.37500% 13-06.12.23*	CHF 3 335 000		3 335 000				
ZUERICH, CANTON OF 1.25000% 14-07.03.24*	CHF 100 000			100 000	99 570	0.01	
ZUERICH, CANTON OF-REG-S 1.00000% 14-06.10.27*	CHF 390 000			390 000	379 080	0.02	
ZUERICH, CANTON OF-REG-S 0.10000% 20-23.06.45*	CHF 2 255 000			2 255 000	1 588 648	0.09	
ZUERICH, CITY OF 0.40000% 16-21.11.46*	CHF 2 145 000			2 145 000	1 558 343	0.09	
ZUERICH, CITY OF 1.00000% 12-05.12.23*	CHF 360 000		360 000				
ZUERICH, CITY OF 1.50000% 12-12.04.32*	CHF 150 000			150 000	144 825	0.01	
ZUERICH, CITY OF 2.37500% 11-21.02.24*	CHF 760 000	4 500 000	760 000	4 500 000	4 527 450	0.25	
ZUERICH, CITY OF 2.55000% 06-10.03.36*	CHF 3 315 000			3 315 000	3 553 680	0.20	
ZUERICH, CITY OF 2.62500% 11-10.06.38*	CHF 1 040 000			1 040 000	1 128 400	0.06	
ZUERICH, CITY OF-REG-S 2.75000% 05-14.02.25*	CHF 2 295 000	1 000 000		3 295 000	3 349 368	0.19	
ZUERICH, CITY OF-REG-S 1.62500% 13-26.09.24*	CHF 830 000			830 000	826 680	0.05	
ZUERICH, CITY OF-REG-S 1.00000% 14-30.03.27*	CHF 100 000			100 000	96 600	0.01	
ZUERICH, CITY OF-REG-S 0.95000% 18-19.12.42*	CHF 960 000	3 000 000		3 960 000	3 294 720	0.18	
ZUERICH, CITY OF-REG-S 0.25000% 21-24.11.51*	CHF 2 300 000		100 000	2 200 000	1 426 700	0.08	
ZUG ESTATES HOLDING AG-REG-S 0.10000% 19-02.10.25*	CHF 2 610 000			2 610 000	2 463 840	0.14	
ZUG ESTATES HOLDING AG-REG-S 0.75000% 22-17.04.29*	CHF 1 100 000			1 100 000	979 000	0.05	
ZUGER KANTONALBANK 0.50000% 15-03.03.27*	CHF 935 000			935 000	883 575	0.05	
ZUGER KANTONALBANK 0.12500% 19-03.12.29*	CHF 515 000			515 000	451 913	0.03	
ZUGER KANTONALBANK AG 1.50000% 12-20.11.37*	CHF 500 000			500 000	455 250	0.03	
ZUGER KANTONALBANK AG 0.12500% 19-27.06.30*	CHF 535 000			535 000	463 310	0.03	
ZUGER KANTONALBANK AG 0.10000% 20-14.10.31*	CHF 380 000			380 000	320 340	0.02	
ZURICH INSURANCE CO 1.50000% 14-22.07.26*	CHF 1 030 000			1 030 000	1 014 550	0.06	
ZURICH INSURANCE CO-REG-S 0.50000% 18-18.12.24*	CHF 480 000			480 000	468 000	0.03	
ZURICH INSURANCE CO-REG-S 1.00000% 18-30.10.28*	CHF 425 000			425 000	399 925	0.02	
ZURICH INSURANCE CO-REG-S 0.75000% 19-22.10.27*	CHF 610 000			610 000	577 975	0.03	
ZURICH, CITY OF-REG-S 0.12500% 20-20.04.28*	CHF 750 000			750 000	687 000	0.04	
ZURICH, CITY OF-REG-S 0.25000% 19-26.05.39*	CHF 100 000			100 000	76 750	0.00	
Total CHF					1 353 418 312	75.40	
Total Bonds, fixed rate					1 353 418 312	75.40	
Bonds, zero coupon							
CHF							
AARGAUISCHE KANTONALBANK-REG-S 0.00000% 19-17.09.29*	CHF 935 000			935 000	817 190	0.05	
BALOISE HOLDING AG-REG-S 0.00000% 19-25.09.26*	CHF 1 325 000			1 325 000	1 223 638	0.07	
BALOISE HOLDING-REG-S 0.00000% 19-25.09.29*	CHF 1 495 000			1 495 000	1 285 700	0.07	
BASEL-STADT, CANTON OF 0.00000% 16-04.09.26*	CHF 855 000			855 000	802 845	0.04	
BASEL-STADT, CANTON OF 0.00000% 16-05.09.29*	CHF 400 000			400 000	358 600	0.02	
BASEL-STADT, CANTON OF 0.00000% 17-22.11.24*	CHF 575 000			575 000	563 500	0.03	
BASEL-STADT, CANTON OF 0.00000% 18-24.09.25*	CHF 510 000			510 000	489 600	0.03	
BASLER KANTONALBANK-REG-S 0.00000% 19-23.08.34*	CHF 3 355 000			3 355 000	2 642 063	0.15	
CEMBRA MONEY BANK AG-REG-S 0.00000% 19-19.05.23*	CHF 360 000			360 000	359 100	0.02	
CREDIT SUISSE SCHWEIZ AG-REG-S 0.00000% 19-16.07.29*	CHF 2 240 000		2 240 000				
EUROFIMA EUROPEAN RAILROADMAT FIN CO 0.00000% 21-22.12.31*	CHF 1 475 000			1 475 000	1 242 688	0.07	
FREIBURGER KANTONALBANK 0.00000% 21-05.02.31*	CHF 1 000 000			1 000 000	846 000	0.05	
GENEVA, CANTON OF-REG-S 0.00000% 19-23.09.59*	CHF 2 315 000			2 315 000	1 169 268	0.07	
GENEVA, CANTON OF-REG-S 0.00000% 19-26.05.28*	CHF 525 000			525 000	476 700	0.03	
KANTONSSPITAL WINTERTHUR-REG-S 0.00000% 19-30.09.31*	CHF 195 000			195 000	158 633	0.01	
KANTONSSPITAL WINTERTHUR-REG-S 0.00000% 21-30.09.25*	CHF 500 000			500 000	471 750	0.03	
LUZERNER KANTONALBANK-REG-S 0.00000% 20-07.08.28*	CHF 5 245 000			5 245 000	4 696 898	0.26	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.00000% 19-29.07.24*	CHF 785 000			785 000	764 512	0.04	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.00000% 19-26.08.49*	CHF 3 290 000	4 375 000	1 165 000	6 500 000	3 925 350	0.22	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.00000% 19-06.04.27*	CHF 5 590 000		5 000 000	590 000	545 219	0.03	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.00000% 20-25.02.28*	CHF 4 875 000		3 000 000	1 875 000	1 701 938	0.09	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.00000% 20-10.05.45*	CHF 1 830 000			1 830 000	1 179 984	0.07	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.00000% 20-26.02.30*	CHF 1 000 000			1 000 000	871 800	0.05	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.00000% 21-17.11.27*	CHF 2 000 000			2 000 000	1 826 200	0.10	
PFANDBRIEFZENTR SCHWEIZ KANTONALBANKEN 0.00000% 16-14.06.24*	CHF 690 000	4 000 000	690 000	4 000 000	3 916 000	0.22	
PFANDBRIEFZENTR SCHWEIZ KANTONALBANKEN 0.00000% 16-27.01.27*	CHF 4 985 000	500 000		5 485 000	5 087 338	0.28	
PFANDBRIEFZENTR SCHWEIZ KANTONALBANKEN 0.00000% 16-02.10.26*	CHF 2 050 000	700 000		2 750 000	2 566 850	0.14	
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.00000% 19-10.09.37*	CHF 990 000			990 000	736 560	0.04	
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.00000% 20-02.04.31*	CHF 6 950 000			6 950 000	5 924 180	0.33	
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.00000% 20-21.06.28*	CHF 100 000			100 000	90 300	0.01	
PFANDBRIEFZENTR SCHWEIZ KANTONALBK-REG-S 0.00000% 20-15.03.30*	CHF 645 000			645 000	561 731	0.03	
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.00000% 21-05.02.29*	CHF 1 315 000	600 000		1 915 000	1 705 691	0.10	
PFANDBRIEFZENTR SCHWEIZ KANT BK-REG-S 0.00000% 21-18.03.33*	CHF 720 000	700 000		1 420 000	1 165 110	0.06	
PFANDBRIEFZENTR SCHWEIZ KANTONLKB-REG-S 0.00000% 21-15.02.36*	CHF 8 070 000			8 070 000	6 201 795	0.35	
PFANDBRIEFZENTR SCHWEIZ KANTONALB-REG-S 0.00000% 21-13.03.28*	CHF 3 980 000			3 980 000	3 609 462	0.20	
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.00000% 21-16.09.36*	CHF 1 000 000			1 000 000	762 000	0.04	
PFANDBRIEFZENTRALE DER SCHWEIZER-REG-S 0.00000% 20-19.07.30*	CHF 3 460 000			3 460 000	2 994 630	0.17	
PFANDBRIEFZENTRALE DER SCHWEIZER-REG-S 0.00000% 21-25.07.31*	CHF 1 600 000			1 600 000	1 355 040	0.08	
PSP SWISS PROPERTY AG-REG-S 0.00000% 19-06.02.30*	CHF 1 965 000			1 965 000	1 639 793	0.09	
RHAETISCHE BAHN STAMM 0.00000% 16-01.09.31*	CHF 300 000			300 000	256 350	0.01	
SOLOTHURN, CANTON OF 0.00000% 15-16.10.23*	CHF 605 000		605 000				
SONOVA HOLDING AG-REG-S 0.00000% 19-11.10.29*	CHF 145 000			145 000	124 555	0.01	
SWISSCOM AG-REG-S 0.00000% 19-30.08.44*	CHF 970 000			970 000	603 825	0.03	
SWISSGRID AG-REG-S 0.00000% 20-30.06.28*	CHF 2 915 000			2 915 000	2 592 893	0.14	
SWITZERLAND-REG-S 0.00000% 16-22.06.29*	CHF 19 923 000	8 352 000		28 275 000	26 321 198	1.47	
SWITZERLAND-REG-S 0.00000% 19-26.06.34*	CHF 8 200 000	1 500 000		9 700 000	8 497 200	0.47	
SWITZERLAND-REG-S 0.00000% 19-24.07.39*	CHF 9 105 000	1 500 000		10 605 000	8 645 196	0.48	
SWITZERLAND-REG-S 0.00000% 23-26.06.34*	CHF 1 500 000	1 500 000					
VALIANT BANK AG-REG-S 0.00000% 19-31.07.29*	CHF 1 380 000			1 380 000	1 186 800	0.07	
VALIANT BANK AG-REG-S 0.00000% 19-31.10.25*	CHF 5 995 000			5 995 000	5 632 303	0.31	
VALIANT BANK AG-REG-S 0.00000% 21-20.01.26*	CHF 1 415 000			1 415 000	1 330 100	0.07	
WALLISER KANTONALBANK-REG-S 0.00000% 20-14.02.29*	CHF 1 475 000			1 475 000	1 301 688	0.07	
ZUERCHER KANTONALBANK-REG-S 0.00000% 20-12.03.30*	CHF 915 000			915 000	790 560	0.04	
ZUERCHER KANTONALBANK 0.00000% 21-21.01.33*	CHF 7 485 000			7 485 000	6 107 760	0.34	
ZUERICH, CANTON OF 0.00000% 18-27.06.25*	CHF 195 000			195 000	187 493	0.01	
ZUERICH, CANTON OF-REG-S 0.00000% 20-23.06.28*	CHF 190 000			190 000	173 375	0.01	
ZUERICH, CITY OF-REG-S 0.00000% 20-26.10.60*	CHF 695 000			695 000	354 798	0.03	
Total CHF					130 841 742	7.29	
Total Bonds, zero coupon					130 841 742	7.29	
Total Securities traded on an exchange					1 688 552 062	94.07	

Security	30.9.2022 Quantity/ Nominal	Purchases ¹	Sales ²	31.3.2023 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/Nominal
Total securities and similar instruments (thereof in lending)					1 688 552 062	94.07 0.00)	
Bank deposits at sight					95 378 473	5.31	
Other assets					11 203 213	0.62	
Total fund assets					1 795 133 748	100.00	
Short-term bank liabilities					-96 254 968		
Other liabilities					-8 961		
Net fund assets					1 698 869 819		

Valuation categories	Market value as of 31.3.2023	in % of the total fund assets ³
Investments valued at prices paid on the main market	1 688 552 062	94.07
Investments valuation based on market-observed parameters	–	–
Investments valued with suitable valuation models taking account of the current market circumstances	–	–
Total	1 688 552 062	94.07

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

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

³ Divergences in the totals may be attributed to rounding differences

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

Supplementary information

Derivative financial instruments

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

Repurchase agreements

The fund management company does not conduct any repurchase agreements.

Deposits made in securities instead of in cash

UBS (CH) Investment Fund

– Bonds CHF Inland ESG Passive II Class I-X

During the period under review, securities (instead of in cash) in the value of 41 580 104.42 CHF were deposited which corresponds to 46 919.5490 units.

Soft Commission Arrangements

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

Remuneration of the Fund Management

See separate information at the end of the report.

Total Expense Ratio (TER)

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

TER for the last 12 months:

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

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

Category Other Funds for Traditional Investments

Most important figures

	ISIN	31.3.2023
Net fund assets in CHF		184 909 366.85
Class I-X	CH1170163914	¹
Net asset value per unit in CHF		984.66
Number of units outstanding		187 790.0310

¹ Initial subscription: 7.7.2022

Structure of the securities portfolio

Breakdown by risk domicile in % of total assets	
Switzerland	95.85
Liechtenstein	1.06
Supranationals	0.71
Italy	0.20
Total	97.82

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

Statement of assets

	31.3.2023
Market values	CHF
Bank deposits	
– at sight	3 087 593.78
Securities	
– Bonds, convertible bonds, warrant bonds and other debt securities and rights	183 203 030.63
Other assets	1 001 347.44
Total fund assets	187 291 971.85
Loans	-2 382 605.00
Net fund assets	184 909 366.85

Statement of income

	7.7.2022-31.3.2023
Income	CHF
Income from bank assets	1 717.85
Negative interest	-3 647.10
Income from securities	
– from bonds, convertible bonds, warrant bonds and other debt securities and rights	859 562.71
Purchase of current net income on issue of units	232 177.78
Total income	1 089 811.24
Expenses	
Commission remuneration of the Fund Management in accordance with the fund contract Class I-X	0.00
Other expenses	-4 118.40
Payment of current net income on redemption of units	-11 257.96
Total expenses	-15 376.36
Net income	1 074 434.88
Realized capital gains and losses	54 812.83
Realized result	1 129 247.71
Unrealized capital gains and losses	-3 441 199.27
Total result	-2 311 951.56

Changes in net fund assets

	7.7.2022-31.3.2023
	CHF
Net fund assets at the beginning of the financial year	0.00
Balance of unit movements	187 221 318.41
Total result	-2 311 951.56
Net fund assets at the end of the reporting period	184 909 366.85

Development of the outstanding units

	7.7.2022-31.3.2023
Class I-X	Number
Situation at the beginning of the financial year	0.0000
Units issued	192 581.4550
Units redeemed	-4 791.4240
Situation at the end of the period	187 790.0310
Difference between units issued and units redeemed	187 790.0310

Inventory of Fund assets

Security	7.7.2022 Quantity/ Nominal	Purchases ¹	Sales ²	31.3.2023 Quantity/ Nominal	Market value ³ in CHF	in % ²	Thereof in lending Quantity/Nominal
Securities traded on an exchange							
Notes, fixed rate							
CHF							
ABB LTD 0.75000% 22-25.03.27*	CHF	535 000		535 000	508 250	0.27	
AMAG LEASING AG-REG-S 3.08500% 23-10.02.28*	CHF	350 000		350 000	352 800	0.19	
BALOISE-HOLDING AG-REG-S 2.20000% 22-30.05.29*	CHF	1 000 000		1 000 000	995 500	0.53	
CEMBRA MONEY BANK AG-REG-S 2.41130% 23-08.08.29*	CHF	300 000		300 000	294 000	0.16	
FERRING HOLDING SA-REG-S 2.70000% 23-21.04.27*	CHF	250 000		250 000	247 475	0.13	
GENEVA, CANTON OF 1.62500% 14-30.07.29*	CHF	90 000		90 000	88 560	0.05	
HIAG IMMOBILIEN HOLDING AG 1.77000% 22-30.10.26*	CHF	90 000		90 000	85 725	0.05	
HIAG IMMOBILIEN HOLDING AG-REG-S 3.13000% 23-16.02.29*	CHF	550 000		550 000	543 950	0.29	
INVESTIS HOLDING SA-REG-S 0.25000% 21-14.02.25*	CHF	335 000		335 000	319 255	0.17	
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 1.37500% 12-14.02.24*	CHF	220 000		220 000	219 054	0.12	
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 1.37500% 12-20.09.29*	CHF	155 000		155 000	149 157	0.08	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.12500% 20-13.08.27*	CHF	1 490 000		1 490 000	1 375 270	0.73	
PFANDBRIEFZENTR SCHWEIZ KANTONALBANKEN 1.75000% 13-25.02.26*	CHF	30 000		30 000	29 817	0.02	
ROCHE KAPITALMARKT AG-REG-S 0.50000% 22-25.02.27*	CHF	1 630 000		1 630 000	1 537 090	0.82	
SIKA AG 2.25000% 23-13.04.29*	CHF	500 000		500 000	501 035	0.27	
SIKA AG-REG-S 2.35000% 22-28.11.28*	CHF	170 000		170 000	171 360	0.09	
SONOVA HOLDING AG-REG-S 0.50000% 20-06.10.25*	CHF	365 000		365 000	350 765	0.19	
SULZER AG-REG-S 0.80000% 20-23.09.25*	CHF	105 000		105 000	100 800	0.05	
SWISS LIFE HOLDING AG-REG-S 2.25880% 23-26.07.28*	CHF	305 000		305 000	306 373	0.16	
SWISSCOM AG 1.75000% 12-10.07.24*	CHF	825 000		825 000	824 175	0.44	
TECAN GROUP AG-REG-S 0.05000% 21-06.10.25*	CHF	550 000		550 000	520 850	0.28	
TESSINER STAATSBANK 0.50000% 15-24.06.24*	CHF	935 000		935 000	914 337	0.49	
UBS GROUP AG-REG-S 0.43500% 21-09.11.28*	CHF	200 000		200 000	175 900	0.09	
WALLISER KANTONALBANK-REG-S 2.05000% 23-24.07.28*	CHF	1 500 000		1 500 000	1 493 250	0.80	
ZUERCHER KANTONALBANK 1.40000% 22-25.07.29*	CHF	375 000		375 000	360 750	0.19	
ZUGER KANTONALBANK AG 1.20000% 22-02.06.28*	CHF	1 795 000		1 795 000	1 717 815	0.92	
Total CHF					14 183 312	7.57	
Total Notes, fixed rate					14 183 312	7.57	
Notes, zero coupon							
CHF							
CREDIT SUISSE SCHWEIZ AG-REG-S 0.00000% 20-31.07.25*	CHF	1 300 000	1 300 000				
PFANDBRIEFBK SCHWEIZERISCHER HYPO 0.00000% 19-15.06.27*	CHF	830 000		830 000	764 181	0.41	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.00000% 19-30.03.26*	CHF	895 000		895 000	843 985	0.45	
Total CHF					1 608 166	0.86	
Total Notes, zero coupon					1 608 166	0.86	
Medium term notes, fixed rate							
CHF							
ADECCO SA 0.87500% 20-27.11.25*	CHF	625 000		625 000	603 750	0.32	
ADECCO SA-REG-S 2.37750% 22-17.11.27*	CHF	245 000		245 000	245 490	0.13	
BASELLANDSCHAFTLICHE KANTONALBANK 0.37500% 18-23.03.26*	CHF	270 000		270 000	257 850	0.14	
LUZERNER KANTONALBANK-REG-S 0.35000% 18-05.02.27*	CHF	410 000		410 000	383 760	0.20	
PFANDBRIEFBANK SCHER HYPOTHEE AG-REG-S 2.12500% 22-01.12.28*	CHF	750 000	750 000				
PFANDBRIEFBK SCHIZIHR HYPOINTE AG-REG-S 2.12500% 22-01.12.28*	CHF	1 270 000	1 270 000				
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 2.75000% 11-15.12.26*	CHF	1 000 000		1 000 000	1 026 800	0.55	
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 1.50000% 12-27.04.27*	CHF	750 000		750 000	735 900	0.39	
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 0.12500% 17-25.03.24*	CHF	200 000		200 000	196 460	0.10	
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 0.25000% 17-18.09.26*	CHF	750 000		750 000	706 725	0.38	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.37500% 18-12.05.27*	CHF	1 235 000		1 235 000	1 157 319	0.62	
RAIFFEISEN SCHWEIZ GENOSSENSCHAFT 0.177500% 21-15.01.27*	CHF	100 000		100 000	91 950	0.05	
SWISS LIFE HOLDING AG-REG-S 0.25000% 19-11.10.23*	CHF	500 000		500 000	495 650	0.26	
SWISS REINSURANCE CO LTD 0.75000% 15-21.01.27*	CHF	150 000		150 000	142 950	0.08	
UBS GROUP AG-REG-S 0.87500% 19-30.01.25*	CHF	400 000		400 000	390 000	0.21	
Total CHF					6 434 604	3.44	
Total Medium term notes, fixed rate					6 434 604	3.44	
Medium term notes, zero coupon							
CHF							
CREDIT SUISSE SCHWEIZ AG-REG-S 0.00000% 20-17.12.24*	CHF	130 000	130 000				
SWISS LIFE HOLDING AG-REG-S 0.00000% 19-06.06.25*	CHF	395 000		395 000	378 608	0.20	
Total CHF					378 608	0.20	
Total Medium term notes, zero coupon					378 608	0.20	
Bonds, fixed rate							
CHF							
AARGAUISCHE KANTONALBANK 0.06000% 16-01.07.25*	CHF	915 000		915 000	874 283	0.47	
AARGAUISCHE KANTONALBANK 0.02000% 16-17.10.24*	CHF	180 000		180 000	174 960	0.09	
AARGAUISCHE KANTONALBANK 0.25000% 18-03.04.25*	CHF	225 000		225 000	217 125	0.12	
AARGAUISCHE KANTONALBANK 0.50000% 18-15.11.27*	CHF	1 245 000		1 245 000	1 158 473	0.62	
AARGAUISCHE KANTONALBANK 0.12500% 19-11.02.26*	CHF	775 000		775 000	733 150	0.39	
ABB LTD-REG-S 0.30000% 19-06.08.24*	CHF	720 000		720 000	702 648	0.38	
ALLREAL HOLDING AG 0.62500% 16-10.05.24*	CHF	620 000		620 000	605 058	0.32	
ALLREAL HOLDING AG 0.87500% 17-30.03.27*	CHF	50 000		50 000	46 250	0.02	
ALLREAL HOLDING AG-REG-S 0.75000% 17-19.06.26*	CHF	60 000		60 000	56 130	0.03	
AMAG LEASING AG 0.17500% 21-16.06.25*	CHF	500 000		500 000	472 500	0.25	
AMAG LEASING AG-REG-S 0.12500% 20-12.02.24*	CHF	600 000		600 000	587 520	0.31	
AMAG LEASING AG-REG-S 0.52500% 21-27.10.26*	CHF	155 000		155 000	143 840	0.08	
BALOISE HOLDING AG-REG-S 1.12500% 14-19.12.24*	CHF	180 000		180 000	176 490	0.09	
BALOISE HOLDING AG-REG-S 0.50000% 19-28.11.25*	CHF	35 000		35 000	33 390	0.02	
BALOISE HOLDING-REG-S 0.25000% 20-16.12.26*	CHF	310 000		310 000	287 370	0.15	
BANK CLER AG-REG-S 0.37500% 19-26.04.27*	CHF	220 000		220 000	202 400	0.11	
BANQUE CANTONALE DU JURA 0.62500% 15-04.03.25*	CHF	10 000		10 000	9 660	0.01	
BANQUE CANTONALE VAUDOISE 1.50000% 14-28.03.24*	CHF	790 000		790 000	785 655	0.42	
BASELLANDSCHAFTLICHE KANTONALBANK 1.75000% 11-22.11.24*	CHF	430 000		430 000	427 420	0.23	
BASELLANDSCHAFTLICHE KANTONALBANK 0.25000% 15-13.05.25*	CHF	335 000		335 000	323 275	0.17	

Security	7.7.2022 Quantity/ Nominal	Purchases ¹	Sales ²	31.3.2023 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/Nominal
BASELLANDSCHAFTLICHE KANTONALBANK 0.25000% 18-25.01.27*	CHF	500 000		500 000	466 500	0.25	
BASELLANDSCHAFTLICHE KANTONALBANK-REG-S 0.01000% 22-28.07.26*	CHF	255 000		255 000	238 808	0.13	
BASELLANDSCHAFTLICHE KANTONALBANK 1.87500% 23-23.08.29*	CHF	1 500 000		1 500 000	1 480 500	0.79	
BASLER KANTONALBANK 1.50000% 12-02.03.27*	CHF	3 360 000		3 360 000	3 287 760	1.76	
BELL FOOD GROUP AG-REG-S 0.37500% 18-01.02.24*	CHF	290 000		290 000	285 940	0.15	
BERN, CANTON OF 1.00000% 12-25.10.24*	CHF	25 000		25 000	24 675	0.01	
BERN, CANTON OF 1.25000% 12-30.03.27*	CHF	145 000		145 000	141 549	0.08	
BERN, CANTON OF 1.75000% 10-24.09.25*	CHF	215 000		215 000	214 355	0.11	
BOBST GROUP SA-REG-S 1.12500% 18-27.09.24*	CHF	250 000		250 000	244 500	0.13	
BOBST GROUP SA-REG-S 0.50000% 20-17.02.26*	CHF	190 000		190 000	179 075	0.10	
CEMBRA MONEY BANK AG 0.37500% 17-27.06.25*	CHF	210 000		210 000	200 025	0.11	
CEMBRA MONEY BANK AG-REG-S 0.25000% 17-23.05.24*	CHF	290 000		290 000	282 460	0.15	
CEMBRA MONEY BANK LTD-REG-S 0.87500% 18-08.06.26*	CHF	895 000		895 000	846 223	0.45	
COOP-GRUPPE GENOSSENSCHAFT-REG-S 1.00000% 14-29.09.23*	CHF	1 885 000	1 885 000				
COOP-GRUPPE GENOSSENSCHAFT 0.87500% 15-31.07.24*	CHF	540 000		540 000	529 308	0.28	
COOP-GRUPPE GENOSSENSCHAFT 0.50000% 16-19.05.26*	CHF	440 000		440 000	415 430	0.22	
CREDIT AGRICOLE NEXT BK SUISSE SA-REG-S 1.60750% 22-23.09.27*	CHF	1 000 000		1 000 000	971 000	0.52	
DORMAKABA FINANCE AG 1.00000% 17-13.10.25*	CHF	325 000		325 000	312 650	0.17	
EMISSIONS- UND FINANZ AG 0.87500% 18-18.10.23*	CHF	1 410 000		1 410 000	1 397 169	0.75	
EMISSIONS- UND FINANZ AG-REG-S 0.37500% 21-06.05.26*	CHF	285 000		285 000	264 338	0.14	
EMISSIONSZENTRALE GEM WOHNBAUTRAEGER 0.12500% 15-27.05.25*	CHF	150 000		150 000	144 675	0.08	
ENGADINER KRAFTWERKE AG 1.62500% 14-25.04.24*	CHF	150 000		150 000	148 995	0.08	
EUROFIMA EUROPEAN RAILROADMAT FIN CO 3.00000% 06-15.05.26*	CHF	795 000		795 000	822 825	0.44	
EUROFIMA EUROPEAN RAILROADMAT FIN CO 3.00000% 07-22.05.24*	CHF	500 000		500 000	506 250	0.27	
FCA CAPITAL SUISSE SA-REG-S 0.05190% 21-20.12.24*	CHF	385 000		385 000	367 675	0.20	
FERRING HOLDING SA-REG-S 1.05000% 20-09.07.25*	CHF	615 000		615 000	591 323	0.32	
FIRMENICH INTERNATIONAL SA-REG-S 1.00000% 20-19.12.23*	CHF	610 000		610 000	604 815	0.32	
FREIBURGER KANTONALBANK 0.55000% 15-03.02.25*	CHF	2 245 000		2 245 000	2 181 018	1.16	
FREIBURGER KANTONALBANK 0.30000% 17-17.02.27*	CHF	1 325 000		1 325 000	1 235 563	0.66	
FREIBURGER KANTONALBANK 0.20000% 18-20.02.26*	CHF	705 000		705 000	667 283	0.36	
GEBERIT AG 0.75000% 22-29.09.27*	CHF	35 000		35 000	32 945	0.02	
GEBERIT AG-REG-S 0.10000% 19-17.10.24*	CHF	445 000		445 000	431 650	0.23	
GENEVA, CANTON OF 0.02000% 15-27.11.24*	CHF	660 000		660 000	639 870	0.34	
GENEVA, CANTON OF 2.12500% 10-27.10.28*	CHF	1 700 000		1 700 000	1 720 400	0.92	
GENEVA, CANTON OF-REG-S 2.00000% 13-20.03.26*	CHF	130 000		130 000	130 325	0.07	
GENEVA, CANTON OF-REG-S 0.25000% 17-29.11.27*	CHF	15 000		15 000	13 913	0.01	
GENEVA, CITY OF 0.12500% 15-12.02.25*	CHF	500 000		500 000	485 000	0.26	
GIVAUDAN FINANCE SA-REG-S 0.12500% 21-07.06.27*	CHF	270 000		270 000	248 307	0.13	
GIVAUDAN SA 1.75000% 14-19.03.24*	CHF	315 000		315 000	313 740	0.17	
GLARNER KANTONALBANK 0.37500% 15-26.02.27*	CHF	375 000		375 000	350 438	0.19	
GLARNER KANTONALBANK 0.15000% 17-26.09.25*	CHF	150 000		150 000	142 575	0.08	
GLARNER KANTONALBANK-REG-S 0.40000% 18-30.11.26*	CHF	565 000		565 000	531 383	0.28	
GRANDE DIXENCE SA 1.37500% 15-18.02.25*	CHF	420 000		420 000	411 600	0.22	
GRANDE DIXENCE SA 1.12500% 17-04.07.24*	CHF	95 000		95 000	93 347	0.05	
GRANDE DIXENCE SA-REG-S 0.80000% 19-17.06.26*	CHF	340 000		340 000	321 810	0.17	
GRAUBUENDNER KANTONALBANK 1.25000% 12-14.06.24*	CHF	290 000		290 000	287 390	0.15	
GRAUBUENDNER KANTONALBANK 0.25000% 16-10.03.28*	CHF	1 500 000		1 500 000	1 371 000	0.73	
GRAUBUENDNER KANTONALBANK 0.30000% 18-20.02.26*	CHF	40 000		40 000	37 980	0.02	
GZO AG SPITAL WETZIKON 1.87500% 14-12.06.24*	CHF	330 000		330 000	325 776	0.17	
HELVETIA SCHWEIZ VERSICHERUNGSGES-REG-S 1.50000% 14-28.04.25*	CHF	500 000		500 000	492 250	0.26	
HIAG IMMOBILIEN HOLDING AG-REG-S 0.87500% 19-08.05.24*	CHF	520 000		520 000	508 144	0.27	
HILTI AG-REG-S 0.05000% 20-02.07.25*	CHF	665 000		665 000	633 745	0.34	
INTERSHOP HOLDING AG-REG-S 0.30000% 21-29.06.26*	CHF	275 000		275 000	253 688	0.14	
INVESTIS HOLDING SA 0.75000% 17-03.10.22*	CHF	500 000	500 000				
JULIUS BAER GROUP-REG-S 0.37500% 17-06.12.24*	CHF	415 000		415 000	401 305	0.21	
KRAFTWERKE LINTH-LIMMERN AG 1.25000% 14-11.09.24*	CHF	1 250 000		1 250 000	1 226 750	0.65	
KRAFTWERKE OBERHASLI AG 1.87500% 13-21.02.25*	CHF	70 000		70 000	69 160	0.04	
KRAFTWERKE OBERHASLI AG 0.70000% 17-30.01.26*	CHF	500 000		500 000	480 000	0.26	
LAFARGEHOLCIM LTD 1.00000% 15-04.12.25*	CHF	700 000		700 000	681 800	0.36	
LAFARGEHOLCIM LTD-REG-S 1.00000% 18-11.12.24*	CHF	1 005 000		1 005 000	988 920	0.53	
LGT BANK AG 0.62500% 15-25.11.25*	CHF	1 145 000		1 145 000	1 099 773	0.59	
LUZERNER KANTONALBANK 3.00000% 05-11.03.25*	CHF	1 960 000		1 960 000	1 991 360	1.06	
MOBIMO HOLDING AG 1.87500% 14-16.09.24*	CHF	260 000		260 000	257 062	0.14	
MOBIMO HOLDING AG-REG-S 0.87500% 18-02.10.23*	CHF	120 000		120 000	119 124	0.06	
MOBIMO HOLDING AG-REG-S 0.25000% 21-19.03.27*	CHF	755 000		755 000	679 500	0.36	
NANT DE DRANCE SA 2.00000% 16-02.02.26*	CHF	150 000		150 000	147 975	0.08	
NANT DE DRANCE SA-REG-S 1.55000% 18-19.08.25*	CHF	755 000		755 000	737 635	0.39	
NANT DE DRANCE SA-REG-S 1.25000% 20-25.06.27*	CHF	1 320 000		1 320 000	1 254 000	0.67	
NESTLE SA-REG-S 0.25000% 18-28.06.24*	CHF	2 245 000		2 245 000	2 201 672	1.18	
NEUENBURG, CANTON OF 1.25000% 12-24.09.27*	CHF	470 000		470 000	460 600	0.25	
NOVARTIS AG 0.25000% 15-13.05.25*	CHF	785 000		785 000	760 665	0.41	
OC OERLIKON CORP AG 2.62500% 14-17.06.24*	CHF	260 000		260 000	259 740	0.14	
OC OERLIKON CORP AG-REG-S 0.37500% 21-27.11.25*	CHF	260 000		260 000	244 530	0.13	
PARTNERS GROUP HOLDING AG 0.15000% 17-07.06.24*	CHF	1 000 000		1 000 000	976 000	0.52	
PFANDBRIEFBANK SCHWEIZERISCHER-REG-S 0.25000% 22-15.03.27*	CHF	290 000		290 000	271 034	0.14	
PFANDBRIEFBANK SCHWR HYP-REG-S 1.75000% 23-22.03.29*	CHF	500 000		500 000	493 250	0.26	
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 3.25000% 07-15.06.27*	CHF	290 000		290 000	304 645	0.16	
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 2.12500% 10-01.12.28*	CHF	2 500 000		2 500 000	2 516 750	1.34	
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 2.50000% 11-16.02.27*	CHF	500 000		500 000	509 400	0.27	
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 2.37500% 11-27.06.25*	CHF	995 000		995 000	1 003 557	0.54	
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 1.37500% 12-13.08.27*	CHF	1 355 000		1 355 000	1 320 719	0.71	
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 1.75000% 13-15.07.25*	CHF	860 000		860 000	855 700	0.46	
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 1.37500% 14-14.11.24*	CHF	665 000		665 000	658 151	0.35	
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 1.50000% 14-15.12.25*	CHF	1 170 000		1 170 000	1 155 024	0.62	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 1.00000% 14-07.07.26*	CHF	500 000		500 000	484 500	0.26	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.75000% 14-23.08.24*	CHF	305 000		305 000	299 693	0.16	
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 0.62500% 14-19.03.25*	CHF	1 220 000		1 220 000	1 188 524	0.63	
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 0.12500% 15-04.12.23*	CHF	360 000	360 000				
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 0.50000% 15-24.01.25*	CHF	1 280 000		1 280 000	1 246 080	0.67	
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 0.37500% 15-26.01.26*	CHF	1 000 000		1 000 000	956 100	0.51	
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 0.37500% 15-15.10.25*	CHF	1 120 000		1 120 000	1 075 872	0.57	
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 0.50000% 15-15.06.29*	CHF	680 000		680 000	621 044	0.33	
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 0.25000% 16-05.08.26*	CHF	1 000 000		1 000 000	944 600	0.50	
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 0.12500% 16-06.09.28*	CHF	500 000		500 000	452 300	0.24	
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 0.12500% 17-06.05.25*	CHF	1 360 000		1 360 000	1 308 864	0.70	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.25000% 17-18.01.27*	CHF	1 180 000		1 180 000	1 105 660	0.59	
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 0.25000% 17-20.10.26*	CHF	750 000		750 000	705 675	0.38	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.25000% 17-27.04.26*	CHF	1 055 000		1 055 000	1 001 301	0.53	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.25000% 18-17.11.25*	CHF	1 755 000		1 755 000	1 677 605	0.90	
PFANDBRIEFZEN SCHWEIZ KANTONALBANKEN AG 0.25000% 17-01.12.25*	CHF	540 000		540 000	516 402	0.28	
PFANDBRIEFZENTR SCHWEIZ KANTONALBANKEN 1.62500% 12-17.04.28*	CHF	1 000 000		1 000 000	982 400	0.52	
PFANDBRIEFZENTR SCHWEIZ KANTONALBANKEN 1.37500% 13-05.11.27*	CHF	15 000		15 000	14 601	0.01	
PFANDBRIEFZENTR SCHWEIZ KANTONALBANKEN 1.37500% 13-16.04.25*	CHF	55 000		55 000	54 340	0.03	
PFANDBRIEFZENTR SCHWEIZ KANTONALBANKEN 1.62500% 14-17.06.26*	CHF	2 700 000		2 700 000	2 669 490	1.43	

UBS (CH) Investment Fund

Security	7.7.2022 Quantity/ Nominal	Purchases ¹	Sales ²	31.3.2023 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/Nominal
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.75000% 14-15.04.24*	CHF	350 000		350 000	345 590	0.18	
PFANDBRIEFZENTR SCHWEIZ KANTONALBANKEN 1.00000% 14-22.09.28*	CHF	215 000		215 000	203 992	0.11	
PFANDBRIEFZENTR SCHWEIZ KANTONALBANKEN 0.37500% 15-14.02.25*	CHF	580 000		580 000	562 832	0.30	
PFANDBRIEFZENTR SCHWEIZ KANTONALBANKEN 0.12500% 15-12.03.24*	CHF	150 000		150 000	147 600	0.08	
PFANDBRIEFZENTR SCHWEIZ KANTONALBANKEN 0.50000% 15-28.07.25*	CHF	1 290 000		1 290 000	1 247 301	0.67	
PFANDBRIEFZENTR SCHWEIZ KANTONALBANKEN 0.37500% 15-15.09.25*	CHF	540 000		540 000	519 426	0.28	
PFANDBRIEFZENTR SCHWEIZ KANTONALBANKEN 0.12500% 15-17.07.24*	CHF	1 860 000		1 860 000	1 817 220	0.97	
PFANDBRIEFZENTR SCHWEIZ KANTONALBANKEN 0.12500% 15-25.02.26*	CHF	425 000		425 000	402 943	0.22	
PFANDBRIEFZENTR SCHWEIZ KANTONALBANKEN 0.25000% 16-21.05.25*	CHF	1 415 000		1 415 000	1 364 485	0.73	
PFANDBRIEFZENTR SCHWEIZ KANTONALBANKEN 0.12500% 16-02.12.24*	CHF	2 470 000		2 470 000	2 393 924	1.28	
PFANDBRIEFZENTR SCHWEIZ KANTONALBANKEN 0.37500% 17-21.09.27*	CHF	1 415 000		1 415 000	1 318 356	0.70	
PFANDBRIEFZENTR SCHWEIZ KANTONALBANKEN 0.01000% 17-05.02.24*	CHF	1 230 000		1 230 000	1 212 165	0.65	
PFANDBRIEFZENTR SCHWEIZ KANTONALBANKEN 0.25000% 17-26.05.27*	CHF	1 250 000		1 250 000	1 164 375	0.62	
PFANDBRIEFZENTR SCHWEIZ KANTONALBANKEN 0.25000% 17-12.05.26*	CHF	180 000		180 000	170 748	0.09	
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.12500% 18-16.04.25*	CHF	975 000		975 000	939 218	0.50	
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.12500% 18-31.10.24*	CHF	3 295 000		3 295 000	3 198 457	1.71	
PFANDBRIEFZENTR SCHWEIZ KANTONALB-REG-S 1.10000% 22-18.04.28*	CHF	325 000		325 000	311 155	0.17	
PFANDBRIEFZENTRALE DER SCHWEIZERI-REG-S 0.35000% 22-02.08.27*	CHF	1 260 000		1 260 000	1 175 202	0.63	
PFANDBRIEFZENTRALE DER SCHWEIZERI-REG-S 1.50000% 22-17.12.29*	CHF	2 000 000		2 000 000	1 937 400	1.03	
PSP SWISS PROPERTY AG-REG-S 0.50000% 16-16.02.24*	CHF	750 000		750 000	739 500	0.39	
RAIFFEISEN SCHWEIZ GENOSSENSCHAFT 2.00000% 10-21.09.23*	CHF	1 380 000	1 380 000				
RAIFFEISEN SCHWEIZ GENOSSENSCHAFT 0.35000% 18-16.02.24*	CHF	610 000		610 000	601 155	0.32	
RAIFFEISEN SCHWEIZ GENOSSENSCHAFT-REG-S 0.12500% 19-07.05.24*	CHF	940 000		940 000	919 320	0.49	
RAIFFEISEN SCHWEIZ GENOSSENSCHAFT-REG-S 0.18250% 20-11.11.25*	CHF	400 000		400 000	380 200	0.20	
ROCHE KAPITALMARKT AG 0.10000% 17-23.09.24*	CHF	2 050 000		2 050 000	1 998 750	1.07	
SCHWYZER KANTONALBANK 0.25000% 15-04.03.27*	CHF	1 000 000		1 000 000	931 000	0.50	
SCHWYZER KANTONALBANK 0.25000% 16-19.02.26*	CHF	220 000		220 000	208 670	0.11	
SFS GROUP AG-REG-S 1.00000% 22-06.06.25*	CHF	500 000		500 000	486 250	0.26	
SGS SA 0.25000% 15-08.05.23*	CHF	1 500 000	1 500 000				
SGS SA 1.75000% 14-27.02.24*	CHF	190 000		190 000	189 525	0.10	
SGS SA-REG-S 0.95000% 20-06.11.26*	CHF	360 000		360 000	342 900	0.18	
SGS SA-REG-S 1.25000% 22-05.09.25*	CHF	360 000		360 000	353 520	0.19	
SIKA AG 1.87500% 13-14.11.23*	CHF	905 000		905 000	905 181	0.48	
SIKA AG-REG-S 0.62500% 18-12.07.24*	CHF	585 000		585 000	574 646	0.31	
ST GALLER KANTONALBANK 1.37500% 12-22.06.27*	CHF	150 000		150 000	145 725	0.08	
ST GALLER KANTONALBANK 0.50000% 15-24.06.25*	CHF	470 000		470 000	454 725	0.24	
STADLER RAIL AG-REG-S 0.37500% 19-20.11.26*	CHF	500 000		500 000	457 575	0.24	
STRAUMANN HOLDING AG-REG-S 0.55000% 20-03.10.25*	CHF	490 000		490 000	470 400	0.25	
SULZER AG 0.87500% 16-10.07.26*	CHF	110 000		110 000	104 665	0.06	
SULZER AG-REG-S 1.30000% 18-06.07.23*	CHF	1 000 000		1 000 000	997 600	0.53	
SWISS PRIME SITE FINANCE AG 2.00000% 14-10.12.24*	CHF	120 000		120 000	119 040	0.06	
SWISS PRIME SITE FINANCE AG 0.50000% 16-03.11.25*	CHF	150 000		150 000	142 875	0.08	
SWISS PRIME SITE FINANCE AG-REG-S 1.00000% 18-16.07.24*	CHF	1 000 000		1 000 000	982 800	0.52	
SWISS PRIME SITE FINANCE AG-REG-S 1.25000% 19-02.04.27*	CHF	455 000		455 000	428 838	0.23	
SWISSCOM AG 0.37500% 17-31.05.27*	CHF	150 000		150 000	140 325	0.07	
SWISSCOM AG 1.50000% 14-14.07.26*	CHF	750 000		750 000	738 750	0.39	
SWISSGRID AG 1.62500% 13-30.01.25*	CHF	495 000		495 000	489 060	0.26	
SWITZERLAND 1.25000% 12-11.06.24*	CHF	2 632 000	2 632 000				
SWITZERLAND 1.25000% 14-28.05.26*	CHF	5 617 000		5 617 000	5 617 000	3.00	
SWITZERLAND 1.50000% 13-24.07.25*	CHF	3 066 000		3 066 000	3 081 330	1.65	
SWITZERLAND 3.25000% 07-27.06.27*	CHF	5 160 000		5 160 000	5 574 864	2.98	
THURGAUER KANTONALBANK 1.75000% 13-30.09.24*	CHF	450 000		450 000	447 750	0.24	
THURGAUER KANTONALBANK 0.37500% 15-31.03.25*	CHF	265 000		265 000	256 123	0.14	
UBS GROUP AG-REG-S 0.62500% 17-18.05.24*	CHF	800 000		800 000	791 520	0.42	
UNION BANCAIRE PRIVÉE UBP SA-REG-S 0.20000% 21-15.12.26*	CHF	275 000		275 000	253 413	0.14	
VALIANT BANK AG-REG-S 0.37500% 17-06.12.27*	CHF	1 000 000		1 000 000	916 500	0.49	
VALIANT BANK AG-REG-S 0.12500% 18-23.04.24*	CHF	360 000		360 000	354 564	0.19	
VP BANK AG 0.87500% 15-07.10.24*	CHF	250 000		250 000	245 000	0.13	
WALLISER KANTONALBANK 0.40000% 15-15.09.25*	CHF	645 000		645 000	618 233	0.33	
WALLISER KANTONALBANK 0.20000% 17-02.02.26*	CHF	550 000		550 000	519 200	0.28	
WALLISER KANTONALBANK-REG-S 0.30000% 19-01.02.27*	CHF	55 000		55 000	51 150	0.03	
ZUERCHER KANTONALBANK 2.00000% 10-08.09.25*	CHF	400 000		400 000	399 000	0.21	
ZUERCHER KANTONALBANK 1.12500% 13-29.01.24*	CHF	650 000	650 000				
ZUERCHER KANTONALBANK 0.12500% 16-13.05.26*	CHF	1 785 000		1 785 000	1 681 470	0.90	
ZUERCHER KANTONALBANK 0.02000% 16-16.08.27*	CHF	125 000		125 000	114 438	0.06	
ZUERCHER KANTONALBANK 0.05000% 16-23.11.26*	CHF	480 000		480 000	446 160	0.24	
ZUERCHER KANTONALBANK 0.25000% 17-27.01.26*	CHF	875 000		875 000	831 250	0.44	
ZUERCHER KANTONALBANK-REG-S 0.25000% 18-08.05.25*	CHF	510 000		510 000	491 130	0.26	
ZUERCHER KANTONALBANK 0.25000% 22-28.03.28*	CHF	290 000		290 000	265 060	0.14	
ZUERICH, CITY OF 2.37500% 11-21.02.24*	CHF	1 200 000		1 200 000	1 207 320	0.64	
ZUERICH, CITY OF-REG-S 2.75000% 05-14.02.25*	CHF	1 765 000		1 765 000	1 794 123	0.96	
ZURICH INSURANCE CO 1.50000% 14-22.07.26*	CHF	500 000		500 000	492 500	0.26	
ZURICH INSURANCE CO-REG-S 0.50000% 18-18.12.24*	CHF	425 000		425 000	414 375	0.22	
Total CHF					139 877 253	74.68	
Total Bonds, fixed rate					139 877 253	74.68	
Bonds, zero coupon							
CHF							
AMAG LEASING AG-REG-S 0.00000% 21-18.02.25*	CHF	750 000		750 000	716 250	0.38	
BALOISE HOLDING AG-REG-S 0.00000% 19-25.09.26*	CHF	160 000		160 000	147 760	0.08	
GIVAUDAN SA 0.00000% 16-07.12.22*	CHF	380 000	380 000				
KANTONSPITAL WINTERTHUR-REG-S 0.00000% 21-30.09.25*	CHF	30 000		30 000	28 305	0.02	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.00000% 19-29.07.24*	CHF	3 640 000		3 640 000	3 544 996	1.89	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.00000% 19-06.04.27*	CHF	500 000		500 000	462 050	0.25	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.00000% 21-17.11.27*	CHF	1 100 000		1 100 000	1 004 410	0.54	
PFANDBRIEFZENTR SCHWEIZ KANTONALBANKEN 0.00000% 16-14.06.24*	CHF	1 430 000		1 430 000	1 399 970	0.75	
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.00000% 19-23.06.25*	CHF	2 235 000		2 235 000	2 140 013	1.14	
PFANDBRIEFZENTR SCHWEIZ KANTONALB-REG-S 0.00000% 21-13.03.28*	CHF	5 250 000		5 250 000	4 761 225	2.54	
PSP SWISS PROPERTY AG 0.00000% 16-01.09.23*	CHF	1 000 000		1 000 000	991 900	0.53	
SWITZERLAND-REG-S 0.00000% 16-22.06.29*	CHF	2 923 000		2 923 000	2 721 021	1.45	
TESSIN, CANTON OF-REG-S 0.00000% 21-31.03.26*	CHF	995 000		995 000	937 788	0.50	
VALIANT BANK AG-REG-S 0.00000% 19-31.10.25*	CHF	995 000		995 000	934 803	0.50	
VALIANT BANK AG-REG-S 0.00000% 21-20.01.26*	CHF	990 000		990 000	930 600	0.50	
Total CHF					20 721 089	11.07	
Total Bonds, zero coupon					20 721 089	11.07	
Total Securities traded on an exchange					183 203 031	97.82	

Security	7.7.2022 Quantity/ Nominal	Purchases ¹	Sales ²	31.3.2023 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/Nominal
Total securities and similar instruments (thereof in lending)					183 203 031	97.82 0.00)	
Bank deposits at sight					3 087 594	1.65	
Other assets					1 001 347	0.53	
Total fund assets					187 291 972	100.00	
Short-term bank liabilities					-2 382 605		
Net fund assets					184 909 367		

Valuation categories	Market value as of 31.3.2023	in % of the total fund assets ³
Investments valued at prices paid on the main market	183 203 031	97.82
Investments valuation based on market-observed parameters	–	–
Investments valued with suitable valuation models taking account of the current market circumstances	–	–
Total	183 203 031	97.82

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

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

³ Divergences in the totals may be attributed to rounding differences

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

Supplementary information

Derivative financial instruments

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

Repurchase agreements

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

Soft Commission Arrangements

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

Remuneration of the Fund Management

See separate information at the end of the report.

Total Expense Ratio (TER)

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

TER annualized:	
Class I-X	0.00%

UBS (CH) Investment Fund – Bonds CHF Inland Medium Term Passive Category Other Funds for Traditional Investments

Most important figures

	ISIN	31.3.2023	30.9.2022	30.9.2021
Net fund assets in CHF		470 794 518.69	518 994 950.69	794 480 752.09
Class I-A1	CH0120249013			
Net asset value per unit in CHF		882.36	881.88	935.50
Number of units outstanding		50 527.0930	52 290.8820	73 453.7910
Class I-B	CH0122212027			
Net asset value per unit in CHF		891.71	891.18	944.53
Number of units outstanding		14 476.1970	14 267.8050	99 971.5350
Class I-X	CH0117297561			
Net asset value per unit in CHF		897.15	896.45	949.83
Number of units outstanding		452 615.5410	511 032.0930	662 509.4980
Class W	CH0356496544			
Net asset value per unit in CHF		91.54	91.49	97.05
Number of units outstanding		79 069.0080	22 419.3050	21 296.9670

Structure of the securities portfolio

Breakdown by risk domicile in % of total assets	
Switzerland	95.80
Liechtenstein	1.20
Supranationals	0.71
Italy	0.25
Total	97.96

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

Statement of assets

	31.3.2023	30.9.2022
Market values	CHF	CHF
Bank deposits		
– at sight	7 177 798.09	8 058 184.92
Securities		
– Bonds, convertible bonds, warrant bonds and other debt securities and rights	466 522 655.93	508 842 226.02
Other assets	2 534 574.38	2 322 523.89
Total fund assets	476 235 028.40	519 222 934.83
Loans	-5 431 664.00	-220 000.02
Other liabilities	-8 845.71	-7 984.12
Net fund assets	470 794 518.69	518 994 950.69

Statement of income

	1.10.2022-31.3.2023	1.10.2021-30.9.2022
Income	CHF	CHF
Income from bank assets	1 705.35	0.00
Negative interest	-5 419.35	-16 216.40
Income from securities		
– from bonds, convertible bonds, warrant bonds and other debt securities and rights	1 480 670.45	4 796 655.54
Income from securities lending	29 557.50	64 310.91
Offset payments from securities lending	91 618.74	211 981.80
Purchase of current net income on issue of units	63 403.79	208 392.31
Total income	1 661 536.48	5 265 124.16
Expenses		
Audit expenses	-18 669.80	-18 669.80
Commission remuneration of the Fund Management in accordance with the fund contract Class I-A1	-40 046.86	-94 442.27
Commission remuneration of the Fund Management in accordance with the fund contract Class I-B	-2 904.67	-12 309.45
Commission remuneration of the Fund Management in accordance with the fund contract Class I-X	0.00	0.00
Commission remuneration of the Fund Management in accordance with the fund contract Class W	-5 448.82	-3 866.08
Other expenses	-15 439.85	-4 944.72
Payment of current net income on redemption of units	-139 556.92	-1 149 331.31
Total expenses	-222 066.92	-1 283 563.63
Net income	1 439 469.56	3 981 560.53
Realized capital gains and losses	-5 267 057.27	-15 697 529.04
Realized result	-3 827 587.71	-11 715 968.51
Unrealized capital gains and losses	5 660 504.81	-23 224 103.97
Total result	1 832 917.10	-34 940 072.48

Changes in net fund assets

	1.10.2022-31.3.2023	1.10.2021-30.9.2022
	CHF	CHF
Net fund assets at the beginning of the financial year	518 994 950.69	794 480 752.09
Paid federal withholding tax	-1 392 249.93	-2 372 375.41
Balance of unit movements	-48 641 099.17	-238 173 353.51
Total result	1 832 917.10	-34 940 072.48
Net fund assets at the end of the reporting period	470 794 518.69	518 994 950.69

Development of the outstanding units

	1.10.2022-31.3.2023	1.10.2021-30.9.2022
	Number	Number
Class I-A1		
Situation at the beginning of the financial year	52 290.8820	73 453.7910
Units issued	3 242.6040	5 963.6210
Units redeemed	-5 006.3930	-27 126.5300
Situation at the end of the period	50 527.0930	52 290.8820
Difference between units issued and units redeemed	-1 763.7890	-21 162.9090
Class I-B		
Situation at the beginning of the financial year	14 267.8050	99 971.5350
Units issued	270.0000	5 870.2540
Units redeemed	-61.6080	-91 573.9840
Situation at the end of the period	14 476.1970	14 267.8050
Difference between units issued and units redeemed	208.3920	-85 703.7300
Class I-X		
Situation at the beginning of the financial year	511 032.0930	662 509.4980
Units issued	40 208.0620	63 664.0740
Units redeemed	-98 624.6140	-215 141.4790
Situation at the end of the period	452 615.5410	511 032.0930
Difference between units issued and units redeemed	-58 416.5520	-151 477.4050
Class W		
Situation at the beginning of the financial year	22 419.3050	21 296.9670
Units issued	61 036.8590	1 122.3380
Units redeemed	-4 387.1560	0.0000
Situation at the end of the period	79 069.0080	22 419.3050
Difference between units issued and units redeemed	56 649.7030	1 122.3380

Inventory of Fund assets

Security	30.9.2022 Quantity/ Nominal	Purchases ¹	Sales ²	31.3.2023 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/Nominal
Securities traded on an exchange							
Asset Backed Securities, fixed rate							
CHF							
FIRST SWISS MOBILITY-REG-S STEP-UP 20-22.11.29*	CHF	800 000		800 000			
FIRST SWISS MOBILITY-REG-S STEP-UP/DOWN 23-15.05.32*	CHF		645 000	645 000	638 109	0.13	
SWISSCARD AECS GMBH-REG-S 0.350000% 21-15.06.26*	CHF	630 000		630 000	612 737	0.13	
Total CHF					1 250 847	0.26	
Total Asset Backed Securities, fixed rate					1 250 847	0.26	
Asset Backed Securities, zero coupon							
CHF							
FIRST SWISS MOBILITY AG-REG-S 0.000000% 19-16.12.28*	CHF	675 000		675 000			
Total CHF						0.00	
Total Asset Backed Securities, zero coupon						0.00	
Asset Backed Securities, floating rate							
CHF							
FIRST SWISS MOBILITY AG-REG-S STEP-UP 20-15.02.29*	CHF	820 000		820 000			
Total CHF						0.00	
Total Asset Backed Securities, floating rate						0.00	
Notes, fixed rate							
CHF							
ABB LTD 0.750000% 22-25.03.27*	CHF	1 500 000		135 000	1 365 000	0.27	
AKEB AG FUER KERNENERGIE BETEILIG-REG-S 1.450000% 20-23.07.27*	CHF	600 000			600 000	0.12	
AMAG LEASING AG-REG-S 3.085000% 23-10.02.28*	CHF		750 000		750 000	0.16	
AXPO HOLDING AG-REG-S 0.625000% 22-04.02.27*	CHF	750 000			750 000	0.15	
AXPO HOLDING AG-REG-S 2.000000% 22-15.09.26*	CHF	1 000 000			1 000 000	0.20	
CEMBRA MONEY BANK AG-REG-S 2.411300% 23-08.08.29*	CHF		750 000		750 000	0.15	
FERRING HOLDING SA-REG-S 2.700000% 23-21.04.27*	CHF		700 000		700 000	0.15	
GENEVA, CANTON OF 1.625000% 14-30.07.29*	CHF	1 000 000		90 000	910 000	0.19	
HIAG IMMOBILIEN HOLDING AG 1.770000% 22-30.10.26*	CHF	1 000 000		90 000	910 000	0.18	410 000
HIAG IMMOBILIEN HOLDING AG-REG-S 3.130000% 23-16.02.29*	CHF	1 500 000			1 500 000	0.31	
INVESTIS HOLDING SA-REG-S 0.050000% 19-09.10.23*	CHF	1 000 000		1 000 000			
INVESTIS HOLDING SA-REG-S 0.250000% 21-14.02.25*	CHF	2 000 000		155 000	1 845 000	0.37	
LONZA SWISS FINANCE AG-REG-S 0.350000% 20-22.09.26*	CHF	1 065 000			1 065 000	0.21	
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 1.375000% 12-20.09.29*	CHF		1 750 000	155 000	1 595 000	0.32	
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 0.500000% 15-05.05.28*	CHF		3 785 000		3 785 000	0.74	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.625000% 18-09.10.28*	CHF		1 000 000		1 000 000	0.20	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.125000% 20-13.08.27*	CHF	3 850 000		335 000	3 515 000	0.68	
PFANDBRIEFZENTR SCHWEIZ KANTONALBANKEN 1.750000% 13-25.02.26*	CHF	300 000		30 000	270 000	0.06	270 000
ROCHE CAPITALMARKT AG-REG-S 0.500000% 22-25.02.27*	CHF	2 700 000		240 000	2 460 000	0.49	400 000
SIKA AG 2.250000% 23-13.04.29*	CHF		1 000 000		1 000 000	0.21	
SIKA AG-REG-S 2.350000% 22-28.11.28*	CHF		430 000		390 000	0.08	
SONOVA HOLDING AG-REG-S 0.500000% 20-06.10.25*	CHF	2 060 000		175 000	1 885 000	0.38	895 000
SULZER AG-REG-S 0.800000% 20-23.09.25*	CHF	1 300 000		105 000	1 195 000	0.24	
SWISS LIFE HOLDING AG-REG-S 2.258800% 23-26.07.28*	CHF		610 000		610 000	0.13	385 000
SWISSCOM AG 1.750000% 12-10.07.24*	CHF	2 500 000		2 500 000			
TECAN GROUP AG-REG-S 0.050000% 21-06.10.25*	CHF	625 000		50 000	575 000	0.11	
TESSINER STAATSBANK 0.500000% 15-24.06.24*	CHF	2 325 000		185 000	2 140 000	0.44	
UBS GROUP AG-REG-S 0.435000% 21-09.11.28*	CHF	1 600 000		200 000	1 400 000	0.26	
ZUGER KANTONALBANK AG 1.200000% 22-02.06.28*	CHF	4 000 000		295 000	3 705 000	0.74	
Total CHF					35 911 846	7.54	
Total Notes, fixed rate					35 911 846	7.54	
Notes, zero coupon							
CHF							
CREDIT SUISSE SCHWEIZ AG-REG-S 0.000000% 20-31.07.25*	CHF	10 000 000			10 000 000	1.97	
PFANDBRIEFBK SCHWEIZERISCHER HYPO 0.000000% 19-15.06.27*	CHF	1 000 000		80 000	920 000	0.18	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.000000% 19-30.03.26*	CHF	3 570 000		235 000	3 335 000	0.66	
Total CHF					13 366 949	2.81	
Total Notes, zero coupon					13 366 949	2.81	
Medium term notes, fixed rate							
CHF							
ADECCO SA 0.875000% 20-27.11.25*	CHF	3 380 000		235 000	3 145 000	0.64	
ADECCO SA-REG-S 2.377500% 22-17.11.27*	CHF		690 000	60 000	630 000	0.13	
BASELSTADTSCHAFTLICHE KANTONALBANK 0.375000% 18-23.03.26*	CHF	1 445 000		120 000	1 325 000	0.27	
CREDIT SUISSE GROUP AG 1.000000% 15-14.04.23*	CHF	2 650 000			2 650 000	0.55	
CREDIT SUISSE SCHWEIZ AG-REG-S 2.458600% 23-22.11.24*	CHF		250 000		250 000	0.05	
LUZERNER KANTONALBANK-REG-S 0.350000% 18-05.02.27*	CHF	2 750 000		230 000	2 520 000	0.50	
PFANDBRIEFBANK SCHER HYPOTHEE AG-REG-S 2.125000% 22-01.12.28*	CHF		5 000 000	5 000 000			
RAIFFEISEN SCHWEIZ GENOSSENSCHAFT 0.177500% 21-15.01.27*	CHF	800 000		100 000	700 000	0.14	100 000
SYNGENTA FINANCE LTD REG-S 1.625000% 14-01.11.24*	CHF	500 000			500 000	0.10	
UBS GROUP AG-REG-S 0.875000% 19-30.01.25*	CHF	2 400 000		200 000	2 200 000	0.45	
Total CHF					13 441 101	2.82	
Total Medium term notes, fixed rate					13 441 101	2.82	
Medium term notes, zero coupon							
CHF							
CREDIT SUISSE SCHWEIZ AG-REG-S 0.000000% 20-17.12.24*	CHF	1 200 000			1 200 000	0.24	
SWISS LIFE HOLDING AG-REG-S 0.000000% 19-06.06.25*	CHF	1 470 000		115 000	1 355 000	0.27	
Total CHF					2 444 768	0.51	
Total Medium term notes, zero coupon					2 444 768	0.51	

Security	30.9.2022 Quantity/ Nominal	Purchases ¹	Sales ²	31.3.2023 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/Nominal	
Bonds, fixed rate								
CHF								
AARGAUISCHE KANTONALBANK 0.06000% 16-01.07.25*	CHF	4 350 000	335 000	4 015 000	3 836 333	0.81		
AARGAUISCHE KANTONALBANK 0.25000% 18-03.04.25*	CHF	1 000 000	75 000	925 000	892 625	0.19	350 000	
AARGAUISCHE KANTONALBANK 0.50000% 18-15.11.27*	CHF	3 000 000	245 000	2 755 000	2 563 528	0.54		
AARGAUISCHE KANTONALBANK 0.12500% 19-11.02.26*	CHF	5 800 000	475 000	5 325 000	5 037 450	1.06		
ABB LTD-REG-S 0.30000% 19-06.08.24*	CHF	1 350 000	110 000	1 240 000	1 210 116	0.25	300 000	
AEROPORT INTERNATIONAL DE GENEVE-REG-S 2.20000% 22-22.09.26*	CHF	800 000		800 000	793 557	0.17	800 000	
ALLREAL HOLDING AG 0.62500% 16-10.05.24*	CHF	2 900 000	230 000	2 670 000	2 605 653	0.55		
ALLREAL HOLDING AG 0.87500% 17-30.03.27*	CHF	550 000	50 000	500 000	462 500	0.10	100 000	
ALLREAL HOLDING AG-REG-S 0.75000% 17-19.06.26*	CHF	700 000	60 000	640 000	598 720	0.13		
ALLREAL HOLDING AG-REG-S 0.70000% 20-22.09.28*	CHF	1 500 000		1 500 000	1 328 250	0.28		
ALPIQ HOLDING AG 1.75000% 22-24.06.26*	CHF	1 000 000		1 000 000	972 000	0.20		
ALPIQ HOLDING AG 2.62500% 14-29.07.24*	CHF	750 000		750 000	750 000	0.16		
AMAG LEASING AG 0.17500% 21-16.06.25*	CHF	1 150 000	500 000	650 000	614 250	0.13	10 000	
AMAG LEASING AG-REG-S 0.12500% 20-12.02.24*	CHF	600 000	600 000					
AMAG LEASING AG-REG-S 0.52500% 21-27.10.26*	CHF	1 865 000	155 000	1 710 000	1 586 880	0.33		
AXPO HOLDING AG 1.00200% 20-23.07.27*	CHF	2 800 000		2 800 000	2 590 000	0.54		
AXPO HOLDING AG 1.75000% 16-29.05.24*	CHF	400 000		400 000	396 040	0.08		
AXPO HOLDING AG 3.12500% 10-26.02.25*	CHF	300 000		300 000	302 100	0.06		
BALOISE HOLDING AG-REG-S 0.50000% 19-28.11.25*	CHF	400 000	35 000	365 000	348 210	0.07	110 000	
BALOISE HOLDING-REG-S 0.25000% 20-16.12.26*	CHF	2 000 000	160 000	1 840 000	1 705 680	0.36		
BANQUE CANTONALE DU JURA 0.62500% 15-04.03.25*	CHF	100 000	10 000	90 000	86 940	0.02		
BASELLANDSCHAFTLICHE KANTONALBANK 0.25000% 15-13.05.25*	CHF	1 400 000	115 000	1 285 000	1 240 025	0.26		
BASELLANDSCHAFTLICHE KANTONALBANK 0.25000% 18-25.01.27*	CHF		785 000	785 000	732 405	0.15	785 000	
BASELLANDSCHAFTLICHE KANTONALBANK-REG-S 0.01000% 22-28.07.26*	CHF	1 250 000	105 000	1 145 000	1 072 293	0.23		
BASLER KANTONALBANK 0.30000% 17-22.06.27*	CHF		700 000	700 000	649 950	0.14		
BELL FOOD GROUP AG-REG-S 0.37500% 18-01.02.24*	CHF	2 500 000	2 500 000					
BERN, CANTON OF 1.00000% 12-25.10.24*	CHF	300 000	25 000	275 000	271 425	0.06		
BERN, CANTON OF 1.25000% 12-30.03.27*	CHF	2 000 000	145 000	1 855 000	1 810 851	0.38	280 000	
BERN, CANTON OF 1.75000% 10-24.09.25*	CHF	1 250 000	105 000	1 145 000	1 141 565	0.24		
BKW AG-REG-S 0.75000% 18-15.10.25*	CHF	3 650 000		3 650 000	3 507 650	0.74		
BOBST GROUP SA-REG-S 0.50000% 20-17.02.26*	CHF	965 000	80 000	885 000	834 113	0.18	885 000	
CEMBRA MONEY BANK AG 0.37500% 17-27.06.25*	CHF	1 250 000	100 000	1 150 000	1 095 375	0.23	875 000	
CEMBRA MONEY BANK LTD-REG-S 0.87500% 18-08.06.26*	CHF	4 540 000	375 000	4 165 000	3 938 008	0.83	500 000	
COOP-GRUPPE GENOSSENSCHAFT 0.87500% 15-31.07.24*	CHF	2 000 000	2 000 000					
COOP-GRUPPE GENOSSENSCHAFT 0.50000% 16-19.05.26*	CHF	2 500 000	210 000	2 290 000	2 162 124	0.45		
CREDIT AGRICOLE NEXT BK SUISSE SA-REG-S 1.60750% 22-23.09.27*	CHF		1 000 000	1 000 000	971 000	0.20		
CREDIT SUISSE SCHWEIZ AG-REG-S 1.87500% 22-29.06.26*	CHF	1 600 000		1 600 000	1 542 400	0.32		
DORMAKABA FINANCE AG 1.00000% 17-13.10.25*	CHF	1 750 000	145 000	1 605 000	1 544 010	0.32	1 605 000	
EMISSIONS- UND FINANZ AG-REG-S 0.37500% 21-06.05.26*	CHF	1 690 000	135 000	1 555 000	1 442 263	0.30	500 000	
EUROFIMA EUROPEAN RAILROADMAT FIN CO 3.00000% 06-15.05.26*	CHF	3 620 000	335 000	3 285 000	3 399 975	0.71		
FCA CAPITAL SUISSE SA-REG-S 0.05190% 21-20.12.24*	CHF	1 350 000	105 000	1 245 000	1 188 975	0.25		
FERRING HOLDING SA-REG-S 1.05000% 20-09.07.25*	CHF	2 000 000	165 000	1 835 000	1 764 353	0.37		
FLUGHAFEN ZUERICH AG-REG-S 0.70000% 20-22.05.24*	CHF	925 000	925 000					
FREIBURGER KANTONALBANK 0.55000% 15-03.02.25*	CHF	4 750 000	385 000	4 365 000	4 240 598	0.89		
FREIBURGER KANTONALBANK 0.30000% 17-17.02.27*	CHF	1 750 000	145 000	1 605 000	1 496 663	0.31	200 000	
FREIBURGER KANTONALBANK 0.20000% 18-20.02.26*	CHF	4 250 000	345 000	3 905 000	3 696 083	0.78		
GEBERIT AG 0.75000% 22-29.09.27*	CHF	435 000	35 000	400 000	376 512	0.08	400 000	
GEBERIT AG-REG-S 0.10000% 19-17.10.24*	CHF	2 000 000	155 000	1 845 000	1 789 650	0.38		
GENEVA, CANTON OF 0.02000% 15-27.11.24*	CHF	1 000 000	80 000	920 000	891 940	0.19	500 000	
GENEVA, CANTON OF 2.12500% 10-27.10.28*	CHF		2 000 000	1 700 000	300 600	0.06		
GENEVA, CANTON OF-REG-S 2.00000% 13-20.03.26*	CHF	1 500 000	130 000	1 370 000	1 373 425	0.29		
GENEVA, CANTON OF-REG-S 0.25000% 17-29.11.27*	CHF		165 000	15 000	150 000	139 125	0.03	140 000
GIVAUDAN FINANCE SA-REG-S 0.12500% 21-07.06.27*	CHF	320 000	20 000	300 000	275 896	0.06		
GIVAUDAN SA 1.75000% 14-19.03.24*	CHF	1 170 000	1 170 000					
GLARNER KANTONALBANK 0.37500% 15-26.02.27*	CHF	1 000 000	85 000	915 000	855 068	0.18		
GLARNER KANTONALBANK-REG-S 0.40000% 18-30.11.26*	CHF	3 040 000	235 000	2 805 000	2 638 103	0.55		
GRANDE DIXENCE SA 1.12500% 17-04.07.24*	CHF	1 200 000	95 000	1 105 000	1 085 773	0.23	250 000	
GRANDE DIXENCE SA-REG-S 0.80000% 19-17.06.26*	CHF	2 050 000	170 000	1 880 000	1 779 420	0.37		
GRAUBUENDNER KANTONALBANK 0.25000% 16-10.03.28*	CHF		3 500 000	3 500 000	3 199 000	0.67	100 000	
GRAUBUENDNER KANTONALBANK 0.30000% 18-20.02.26*	CHF	500 000	40 000	460 000	436 770	0.09		
GZO AG SPITAL WETZIKON 1.87500% 14-12.06.24*	CHF	2 000 000	160 000	1 840 000	1 816 448	0.38		
HIAG IMMOBILIEN HOLDING AG-REG-S 0.87500% 19-08.05.24*	CHF	1 500 000	1 500 000					
HILTI AG-REG-S 0.05000% 20-02.07.25*	CHF	3 000 000	245 000	2 755 000	2 625 515	0.55		
INTERSHOP HOLDING AG-REG-S 0.30000% 21-29.06.26*	CHF	1 595 000	125 000	1 470 000	1 356 075	0.28		
JULIUS BAER GROUP-REG-S 0.37500% 17-06.12.24*	CHF	2 500 000	195 000	2 305 000	2 228 935	0.47		
KRAFTWERKE LINTH-LIMMERN AG 1.25000% 14-11.09.24*	CHF	5 560 000	450 000	5 110 000	5 014 954	1.05		
KRAFTWERKE OBERHASLI AG 1.87500% 13-21.02.25*	CHF	870 000	70 000	800 000	790 400	0.17		
KRAFTWERKE OBERHASLI AG 0.70000% 17-30.01.26*	CHF	2 750 000	230 000	2 520 000	2 419 200	0.51	5 000	
LAFARGEHOLCIM LTD 1.00000% 15-04.12.25*	CHF	1 000 000	80 000	920 000	896 080	0.19	779 998	
LAFARGEHOLCIM LTD-REG-S 1.00000% 18-11.12.24*	CHF	2 900 000	225 000	2 675 000	2 632 200	0.55		
LGT BANK AG 0.62500% 15-25.11.25*	CHF	1 700 000	145 000	1 555 000	1 493 578	0.31		
LONZA SWISS FINANCE AG-REG-S 2.10000% 23-12.09.29*	CHF		500 000	500 000	494 000	0.10		
LUZERNER KANTONALBANK 3.00000% 05-11.03.25*	CHF	4 350 000	380 000	3 970 000	4 033 520	0.85		
MOBIMO HOLDING AG 1.87500% 14-16.09.24*	CHF	1 000 000	80 000	920 000	909 604	0.19		
MOBIMO HOLDING AG-REG-S 0.87500% 18-02.10.23*	CHF	1 400 000	1 400 000					
MOBIMO HOLDING AG-REG-S 0.25000% 20-23.03.28*	CHF		1 000 000	1 000 000	880 000	0.18		
MOBIMO HOLDING AG-REG-S 0.25000% 21-19.03.27*	CHF	3 380 000	275 000	3 105 000	2 794 500	0.59	2 280 000	
NANT DE DRANCE SA-REG-S 1.55000% 18-19.08.25*	CHF	2 900 000	225 000	2 675 000	2 613 475	0.55		
NANT DE DRANCE SA-REG-S 1.25000% 20-25.06.27*	CHF		1 000 000	1 000 000	950 000	0.20		
NESTLE SA-REG-S 0.25000% 18-28.06.24*	CHF	5 800 000	5 800 000					
NEUBURG, CANTON OF 1.25000% 12-24.09.27*	CHF	5 000 000	470 000	4 530 000	4 439 400	0.93	20 000	
NOVARTIS AG 0.25000% 15-13.05.25*	CHF	3 870 000	295 000	3 575 000	3 464 175	0.73	3 350 000	
OC OERLIKON CORP AG 2.62500% 14-17.06.24*	CHF	1 250 000	100 000	1 150 000	1 148 850	0.24		
OC OERLIKON CORP AG-REG-S 0.37500% 21-27.11.25*	CHF	1 520 000	120 000	1 400 000	1 316 700	0.28		
PFANDBRIEFBANK SCHWR HYP-REG-S 1.75000% 23-22.03.29*	CHF		1 250 000	1 250 000	1 233 125	0.26		
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 2.12500% 10-01.12.28*	CHF		5 000 000	480 000	4 520 000	4 550 284	0.96	
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 2.37500% 11-27.06.25*	CHF	3 140 000	275 000	2 865 000	2 889 639	0.61		
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 1.37500% 14-14.11.24*	CHF	5 800 000	465 000	5 335 000	5 280 050	1.11		
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 1.50000% 14-15.12.25*	CHF	5 800 000	470 000	5 330 000	5 261 776	1.10		
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.75000% 14-23.08.24*	CHF	2 000 000	2 000 000					
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 0.50000% 15-24.01.25*	CHF	6 040 000	490 000	5 550 000	5 402 925	1.13		
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 0.37500% 15-15.10.25*	CHF	3 620 000	310 000	3 310 000	3 179 586	0.67		
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 0.50000% 15-15.06.29*	CHF	8 000 000	2 530 000	5 470 000	5 096 005	1.89		
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 0.12500% 16-06.09.28*	CHF	1 710 000	1 710 000		1 546 866	0.32		
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 0.12500% 16-15.12.27*	CHF	3 000 000	3 000 000		2 751 900	0.58		
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.25000% 17-27.04.26*	CHF	665 000	55 000	610 000	578 951	0.12		
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.25000% 18-17.11.25*	CHF	10 540 000	895 000	9 645 000	9 219 656	1.94	25 000	
PFANDBRIEFZEN SCHWEIZ KANTONALBANKEN AG 0.25000% 17-01.12.25*	CHF	4 830 000	370 000	4 460 000	4 265 098	0.90	1 350 000	
PFANDBRIEFZENTR SCHWEIZ KANTONALBANKEN 1.37500% 13-05.11.27*	CHF		185 000	15 000	170 000	165 478	0.03	
PFANDBRIEFZENTR SCHWEIZ KANTONALBANKEN 1.37500% 13-16.04.25*	CHF	650 000	55 000	595 000	587 860	0.12	595 000	

UBS (CH) Investment Fund – Bonds CHF Inland

Security	30.9.2022 Quantity/ Nominal	Purchases ¹	Sales ²	31.3.2023 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/Nominal
PFANDBRIEFZENTR SCHWEIZ KANTONALBANKEN 1.62500% 14-17.06.26*	CHF 14 510 000		1 350 000	13 160 000	13 011 292	2.73	2 855 000
PFANDBRIEFZENTR SCHWEIZ KANTONALBANKEN 1.00000% 14-22.09.28*	CHF 3 000 000		215 000	2 785 000	2 642 408	0.55	
PFANDBRIEFZENTR SCHWEIZ KANTONALBANKEN 0.37500% 15-14.02.25*	CHF 5 030 000		410 000	4 620 000	4 483 248	0.94	
PFANDBRIEFZENTR SCHWEIZ KANTONALBANKEN 0.50000% 15-28.07.25*	CHF 3 090 000		250 000	2 840 000	2 745 996	0.58	
PFANDBRIEFZENTR SCHWEIZ KANTONALBANKEN 0.12500% 15-25.02.26*	CHF 2 500 000		205 000	2 295 000	2 175 890	0.46	
PFANDBRIEFZENTR SCHWEIZ KANTONALBANKEN 0.25000% 16-21.05.25*	CHF 4 830 000		385 000	4 445 000	4 286 314	0.90	1 035 000
PFANDBRIEFZENTR SCHWEIZ KANTONALBANKEN 0.12500% 16-02.12.24*	CHF 11 650 000		920 000	10 730 000	10 399 516	2.18	
PFANDBRIEFZENTR SCHWEIZ KANTONALBANKEN 0.37500% 17-21.09.27*	CHF 4 750 000		415 000	4 335 000	4 038 920	0.85	
PFANDBRIEFZENTR SCHWEIZ KANTONALBANKEN 0.25000% 17-26.05.27*	CHF 2 000 000		180 000	1 820 000	1 695 330	0.36	
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.12500% 18-16.04.25*	CHF 4 110 000		315 000	3 795 000	3 655 723	0.77	
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.12500% 18-31.10.24*	CHF 12 570 000		8 005 000	4 565 000	4 431 246	0.93	
PFANDBRIEFZENTR SCHWEIZ KANTONALB-REG-S 1.10000% 22-18.04.28*	CHF 4 000 000		325 000	3 675 000	3 518 445	0.74	1 000 000
PFANDBRIEFZENTRALE DER SCHWEIZERI-REG-S 0.35000% 22-02.08.27*	CHF 3 000 000		260 000	2 740 000	2 555 598	0.54	
PSP SWISS PROPERTY AG-REG-S 0.50000% 16-16.02.24*	CHF 3 380 000		3 380 000				
RAIFFEISEN SCHWEIZ GENOSSENSCHAFT-REG-S 0.12500% 19-07.05.24*	CHF 4 160 000		1 570 000	2 590 000	2 533 020	0.53	430 000
RAIFFEISEN SCHWEIZ GENOSSENSCHAFT-REG-S 0.18250% 20-11.11.25*	CHF 2 600 000		200 000	2 400 000	2 281 200	0.48	
ROCHE KAPITALMARKT AG 0.10000% 17-23.09.24*	CHF 5 150 000		1 150 000	4 000 000	3 900 000	0.82	
SGS SA-REG-S 0.95000% 20-06.11.26*	CHF 1 250 000		110 000	1 140 000	1 085 850	0.23	
SGS SA-REG-S 1.25000% 22-05.09.25*	CHF 750 000		60 000	690 000	677 580	0.14	640 000
SIKA AG-REG-S 0.62500% 18-12.07.24*	CHF 3 870 000		305 000	3 565 000	3 501 900	0.74	495 000
SIX GROUP AG-REG-S 0.12500% 21-27.11.26*	CHF 750 000			750 000	690 375	0.14	
SONOVA HOLDING AG-REG-S 0.75000% 20-06.10.28*	CHF	220 000		220 000	203 060	0.04	
ST GALLER KANTONALBANK 1.37500% 12-22.06.27*	CHF 2 000 000		150 000	1 850 000	1 797 275	0.38	1 850 000
ST GALLER KANTONALBANK 0.50000% 15-24.06.25*	CHF 2 250 000		180 000	2 070 000	2 002 725	0.42	
STRAUMANN HOLDING AG-REG-S 0.55000% 20-03.10.25*	CHF 2 470 000		210 000	2 260 000	2 169 600	0.46	
SULZER AG 0.87500% 16-10.07.26*	CHF 1 250 000			1 250 000			
SULZER AG-REG-S 1.30000% 18-06.07.23*	CHF 2 000 000			2 000 000			
SWISS PRIME SITE FINANCE AG 2.00000% 14-10.12.24*	CHF 1 500 000		120 000	1 380 000	1 368 960	0.29	585 000
SWISS PRIME SITE FINANCE AG-REG-S 1.25000% 19-02.04.27*	CHF 3 810 000		325 000	3 485 000	3 284 613	0.69	
SWISSGRID AG 1.62500% 13-30.01.25*	CHF 2 900 000		245 000	2 655 000	2 623 140	0.55	
SWITZERLAND 1.25000% 12-11.06.24*	CHF 11 235 000		11 235 000				
SWITZERLAND 1.25000% 14-28.05.26*	CHF 19 830 000		1 797 000	18 033 000	18 033 000	3.79	13 472 000
SWITZERLAND 1.50000% 13-24.07.25*	CHF 12 930 000		996 000	11 934 000	11 993 670	2.52	11 934 000
SWITZERLAND 3.25000% 07-27.06.27*	CHF 6 770 000	3 500 000	710 000	9 560 000	10 328 624	2.17	9 560 000
SYNGENTA FINANCE AG-REG-S 1.25000% 20-16.10.23*	CHF 350 000		350 000				
SYNGENTA FINANCE AG-REG-S 0.62500% 21-30.08.24*	CHF 750 000			750 000	727 425	0.15	
THURGAUER KANTONALBANK 0.37500% 15-31.03.25*	CHF 1 500 000		115 000	1 385 000	1 338 603	0.28	
UBS GROUP AG-REG-S 0.62500% 17-18.05.24*	CHF 1 400 000		200 000	1 200 000	1 187 280	0.25	
UNION BANCAIRE PRIVÉE UBP SA-REG-S 0.20000% 21-15.12.26*	CHF 1 500 000		125 000	1 375 000	1 267 063	0.27	
VP BANK AG 0.87500% 15-07.10.24*	CHF 1 750 000		140 000	1 610 000	1 577 800	0.33	
WALLISER KANTONALBANK 0.40000% 15-15.09.25*	CHF 3 870 000		295 000	3 575 000	3 426 638	0.72	
WALLISER KANTONALBANK-REG-S 0.30000% 19-01.02.27*	CHF 600 000		55 000	545 000	506 850	0.11	545 000
ZUERCHER KANTONALBANK 2.00000% 10-08.09.25*	CHF 3 380 000		280 000	3 100 000	3 092 250	0.65	
ZUERCHER KANTONALBANK 0.12500% 16-13.05.26*	CHF 9 670 000		735 000	8 935 000	8 416 770	1.77	
ZUERCHER KANTONALBANK 0.02000% 16-16.08.27*	CHF 1 500 000		125 000	1 375 000	1 258 813	0.26	
ZUERCHER KANTONALBANK 0.05000% 16-23.11.26*	CHF 2 750 000		230 000	2 520 000	2 342 340	0.49	
ZUERCHER KANTONALBANK 0.25000% 17-27.01.26*	CHF 1 500 000		125 000	1 375 000	1 306 250	0.27	
ZUERCHER KANTONALBANK-REG-S 0.25000% 18-08.05.25*	CHF 2 700 000		220 000	2 480 000	2 388 240	0.50	
ZUERCHER KANTONALBANK 0.25000% 22-28.03.28*	CHF 3 500 000		290 000	3 210 000	2 933 940	0.62	
ZUERICH, CITY OF-REG-S 2.75000% 05-14.02.25*	CHF 8 955 000		805 000	8 150 000	8 284 475	1.74	
ZURICH INSURANCE CO-REG-S 0.50000% 18-18.12.24*	CHF 1 200 000		95 000	1 105 000	1 077 375	0.23	1 000 000
Total CHF					353 040 644	74.14	
Total Bonds, fixed rate					353 040 644	74.14	
Bonds, zero coupon							
CHF							
AMAG LEASING AG-REG-S 0.00000% 21-18.02.25*	CHF 750 000		750 000				
KANTONSSPITAL WINTERTHUR-REG-S 0.00000% 21-30.09.25*	CHF 375 000		30 000	345 000	325 508	0.07	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.00000% 19-29.07.24*	CHF 21 500 000		4 500 000	17 000 000	16 556 300	3.48	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.00000% 20-25.02.28*	CHF	3 000 000		3 000 000	2 723 100	0.57	
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.00000% 19-23.06.25*	CHF 13 060 000		1 005 000	12 055 000	11 542 663	2.42	6 745 000
SWITZERLAND-REG-S 0.00000% 16-22.06.29*	CHF 2 000 000	4 000 000	173 000	5 827 000	5 424 354	1.14	
TESSIN, CANTON OF-REG-S 0.00000% 21-31.03.26*	CHF 4 830 000		395 000	4 435 000	4 179 988	0.88	
VALIANT BANK AG-REG-S 0.00000% 19-31.10.25*	CHF 4 805 000		385 000	4 420 000	4 152 590	0.87	
VALIANT BANK AG-REG-S 0.00000% 21-20.01.26*	CHF 2 500 000		200 000	2 300 000	2 162 000	0.45	
Total CHF					47 066 502	9.88	
Total Bonds, zero coupon					47 066 502	9.88	
Total Securities traded on an exchange					466 522 656	97.96	
Total securities and similar instruments (thereof in lending)					466 522 656 71 084 840	97.96 14.93)	
Bank deposits at sight					7 177 798	1.51	
Other assets					2 534 574	0.53	
Total fund assets					476 235 028	100.00	
Short-term bank liabilities					-5 431 664		
Other liabilities					-8 845		
Net fund assets					470 794 519		
Valuation categories					Market value as of 31.3.2023	in % of the total fund assets³	
Investments valued at prices paid on the main market					466 522 656	97.96	
Investments valuation based on market-observed parameters					-	-	
Investments valued with suitable valuation models taking account of the current market circumstances					-	-	
Total					466 522 656	97.96	

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

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

³ Divergences in the totals may be attributed to rounding differences

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

Supplementary information

Derivative financial instruments

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

Repurchase agreements

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

Soft Commission Arrangements

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

Remuneration of the Fund Management

See separate information at the end of the report.

Total Expense Ratio (TER)

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

TER for the last 12 months:

Class I-A1	0.19%
Class I-B	0.05%
Class I-X	0.01%
Class W	0.19%

UBS (CH) Investment Fund – Bonds CHF Inland Passive

Category Other Funds for Traditional Investments

Most important figures

	ISIN	31.3.2023	30.9.2022	30.9.2021
Net fund assets in CHF		4 933 945 521.41	4 720 675 978.19	5 991 286 870.32
Class F	CH0513811049			
Net asset value per unit in CHF		86.31	85.77	98.28
Number of units outstanding		1 856 673.1390	2 922 574.9330	2 192 115.8670
Class I-A1	CH0018234580			
Net asset value per unit in CHF		964.01	958.00	1 098.05
Number of units outstanding		14 423.1750	38 632.8360	53 664.4390
Class I-A2	CH0142362190			
Net asset value per unit in CHF		N/A	909.46	1 042.35
Number of units outstanding		0.0000	7 165.0000	6 560.0000
Class I-A3	CH0598063177			
Net asset value per unit in CHF		873.32	867.84	993.08
Number of units outstanding		244 585.4530	238 573.0090	163 183.4550
Class I-B	CH0018234606			
Net asset value per unit in CHF		1 003.80	997.37	1 142.12
Number of units outstanding		25 907.6330	25 907.6330	56 636.0490
Class I-X	CH0018234614			
Net asset value per unit in CHF		1 021.03	1 014.47	1 161.36
Number of units outstanding		4 426 159.2920	4 133 147.4090	4 721 035.7500
Class W	CH0356496650			
Net asset value per unit in CHF		88.25	87.72	100.54
Number of units outstanding		10 663.4790	7 154.6250	5 062.7680

¹ In circulation until 24.1.2023

Structure of the securities portfolio

Breakdown by risk domicile in % of total assets	
Switzerland	96.09
Supranationals	0.81
Liechtenstein	0.65
United States	0.29
Italy	0.11
Total	97.95

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

Statement of assets

	31.3.2023	30.9.2022
	CHF	CHF
Market values		
Bank deposits		
– at sight	71 472 123.50	2 537 023.23
Securities		
– Bonds, convertible bonds, warrant bonds and other debt securities and rights	4 895 261 015.83	4 690 937 947.77
– Units of other collective investment schemes	530 227.79	519 753.06
Other assets	30 884 609.20	26 981 137.85
Total fund assets	4 998 147 976.32	4 720 975 861.91
Loans	-64 148 947.07	-235 461.62
Other liabilities	-53 507.84	-64 422.10
Net fund assets	4 933 945 521.41	4 720 675 978.19

Statement of income

	1.10.2022-31.3.2023	1.10.2021-30.9.2022
	CHF	CHF
Income		
Income from bank assets	15 810.60	0.00
Negative interest	-31 460.10	-159 399.30
Income from securities		
– from bonds, convertible bonds, warrant bonds and other debt securities and rights	20 391 696.30	40 977 020.49
– from units of other collective investment schemes	4 688.98	5 239.99
Income from securities lending	245 073.14	463 229.95
Offset payments from securities lending	906 799.59	2 831 938.61
Purchase of current net income on issue of units	1 143 714.78	2 745 150.15
Total income	22 676 323.29	46 863 179.89
Expenses		
Audit expenses	-18 669.80	-18 669.80
Commission remuneration of the Fund Management in accordance with the fund contract Class F	-150 686.70	-273 172.76
Commission remuneration of the Fund Management in accordance with the fund contract Class I-A1	-31 145.02	-82 129.86
Commission remuneration of the Fund Management in accordance with the fund contract Class I-A2	-3 702.95	-12 038.45
Commission remuneration of the Fund Management in accordance with the fund contract Class I-A3	-148 217.20	-243 601.64
Commission remuneration of the Fund Management in accordance with the fund contract Class I-B	-5 860.70	-13 554.58
Commission remuneration of the Fund Management in accordance with the fund contract Class I-X	0.00	0.00
Commission remuneration of the Fund Management in accordance with the fund contract Class W	-633.68	-1 153.92
Other expenses	-128 538.68	-30 040.77
Payment of current net income on redemption of units	-771 799.76	-5 730 417.86
Total expenses	-1 259 254.49	-6 404 779.64
Net income	21 417 068.80	40 458 400.25
Realized capital gains and losses	-6 525 460.23	-87 701 732.38
Realized result	14 891 608.57	-47 243 332.13
Unrealized capital gains and losses	30 251 471.73	-693 456 021.78
Total result	45 143 080.30	-740 699 353.91

Changes in net fund assets

	1.10.2022-31.3.2023	1.10.2021-30.9.2022
	CHF	CHF
Net fund assets at the beginning of the financial year	4 720 675 978.19	5 991 286 870.32
Paid federal withholding tax	-14 337 610.05	-16 936 114.95
Balance of unit movements	182 464 072.97	-512 975 423.27
Total result	45 143 080.30	-740 699 353.91
Net fund assets at the end of the reporting period	4 933 945 521.41	4 720 675 978.19

Development of the outstanding units

	1.10.2022-31.3.2023	1.10.2021-30.9.2022
Class F	Number	Number
Situation at the beginning of the financial year	2 922 574.9330	2 192 115.8670
Units issued	139 396.8600	1 665 469.2820
Units redeemed	-1 205 298.6540	-935 010.2160
Situation at the end of the period	1 856 673.1390	2 922 574.9330
Difference between units issued and units redeemed	-1 065 901.7940	730 459.0660
Class I-A1	Number	Number
Situation at the beginning of the financial year	38 632.8360	53 664.4390
Units issued	1 867.6390	9 860.7050
Units redeemed	-26 077.3000	-24 892.3080
Situation at the end of the period	14 423.1750	38 632.8360
Difference between units issued and units redeemed	-24 209.6610	-15 031.6030
Class I-A2	Number	Number
Situation at the beginning of the financial year	7 165.0000	6 560.0000
Units issued	0.0000	605.0000
Units redeemed	-7 165.0000	0.0000
Situation at the end of the period	0.0000	7 165.0000
Difference between units issued and units redeemed	-7 165.0000	605.0000
Class I-A3	Number	Number
Situation at the beginning of the financial year	238 573.0090	163 183.4550
Units issued	24 973.3460	108 782.7130
Units redeemed	-18 960.9020	-33 393.1590
Situation at the end of the period	244 585.4530	238 573.0090
Difference between units issued and units redeemed	6 012.4440	75 389.5540
Class I-B	Number	Number
Situation at the beginning of the financial year	25 907.6330	56 636.0490
Units issued	0.0000	7 112.0580
Units redeemed	0.0000	-37 840.4740
Situation at the end of the period	25 907.6330	25 907.6330
Difference between units issued and units redeemed	0.0000	-30 728.4160
Class I-X	Number	Number
Situation at the beginning of the financial year	4 133 147.4090	4 721 035.7500
Units issued	513 859.7500	452 239.1980
Units redeemed	-220 847.8670	-1 040 127.5390
Situation at the end of the period	4 426 159.2920	4 133 147.4090
Difference between units issued and units redeemed	293 011.8830	-587 888.3410
Class W	Number	Number
Situation at the beginning of the financial year	7 154.6250	5 062.7680
Units issued	4 850.5840	4 464.0910
Units redeemed	-1 341.7300	-2 372.2340
Situation at the end of the period	10 663.4790	7 154.6250
Difference between units issued and units redeemed	3 508.8540	2 091.8570

Inventory of Fund assets

Security	30.9.2022 Quantity/ Nominal	Purchases ¹	Sales ²	31.3.2023 Quantity/ Nominal	Market value ³ in CHF	in % ²	Thereof in lending Quantity/Nominal
Securities traded on an exchange							
Asset Backed Securities, fixed rate							
CHF							
FIRST SWISS MOBILITY-REG-S STEP-UP 20-22.11.29*	CHF	5 750 000		5 750 000			
FIRST SWISS MOBILITY-REG-S STEP-UP/DOWN 22-16.12.31*	CHF		935 000	935 000	931 260	0.02	
FIRST SWISS MOBILITY-REG-S STEP-UP/DOWN 23-15.05.32*	CHF		4 295 000	4 295 000	4 249 116	0.09	
SWISS AUTO LEASE GMBH-REG-S STEP-UP 20-23.03.30*	CHF	5 000 000		5 000 000	4 862 673	0.10	
SWISS CAR ABS-REG-S STEP-UP/DOWN 21-18.04.31*	CHF	1 750 000		1 750 000	1 711 415	0.03	
SWISSCARD AECS GMBH-REG-S 0.35000% 21-15.06.26*	CHF	3 035 000		3 035 000	2 951 837	0.06	
SWISSCARD AECS GMBH-REG-S 1.07250% 22-15.06.27*	CHF	3 500 000		3 500 000	3 401 174	0.07	
Total CHF					18 107 475	0.36	
Total Asset Backed Securities, fixed rate					18 107 475	0.36	
Asset Backed Securities, zero coupon							
CHF							
FIRST SWISS MOBILITY AG-REG-S 0.00000% 19-16.12.28*	CHF	2 730 000		2 730 000			
Total CHF						0.00	
Total Asset Backed Securities, zero coupon						0.00	
Notes, fixed rate							
CHF							
AARGAUISCHE KANTONALBANK 0.87500% 15-23.01.30*	CHF	5 115 000		5 115 000	4 721 145	0.09	
ABB LTD 0.75000% 22-25.03.27*	CHF	1 510 000		1 510 000	1 434 500	0.03	
AKEB AG FUER KERNENERGIE BETEILIG-REG-S 1.45000% 20-23.07.27*	CHF	3 335 000		3 335 000	3 101 550	0.06	
ALLREAL HOLDING AG-REG-S 0.40000% 19-26.09.29*	CHF	350 000		350 000	296 975	0.01	150 000
ALPIQ HOLDING LTD 2.12500% 15-30.06.23*	CHF		15 000	15 000	15 002	0.00	
AMAG LEASING AG-REG-S 3.08500% 23-10.02.28*	CHF		1 500 000	1 500 000	1 512 000	0.03	
AXPO HOLDING AG-REG-S 0.25000% 22-04.02.25*	CHF	3 000 000		3 000 000	2 869 500	0.06	
AXPO HOLDING AG-REG-S 0.62500% 22-04.02.27*	CHF	5 250 000		5 250 000	4 845 750	0.10	505 000
AXPO HOLDING AG-REG-S 2.00000% 22-15.09.26*	CHF	5 000 000		5 000 000	4 875 000	0.10	
AXPO HOLDING AG-REG-S 2.50000% 22-15.03.29*	CHF	5 750 000		5 750 000	5 620 625	0.11	2 600 000
BASEL-LANDSCHAFT, CANTON OF 1.50000% 13-26.06.28*	CHF	240 000		240 000	235 800	0.00	
BASEL-LANDSCHAFT, CANTON OF 1.75000% 13-26.06.43*	CHF	400 000		400 000	393 000	0.01	
BASLER KANTONALBANK 1.75000% 23-04.04.25*	CHF		15 000 000	15 000 000	14 940 000	0.30	
BERN, CITY OF 2.50000% 11-01.04.41*	CHF	825 000		825 000	897 600	0.02	
BERNER KANTONALBANK AG-REG-S-SUB 0.85000% 22-21.01.32*	CHF	2 905 000		2 905 000	2 411 150	0.05	
BKW FMB ENERGIE AG-REG-S 1.12500% 22-27.04.29*	CHF	4 800 000		4 800 000	4 456 800	0.09	900 000
CEMBRA MONEY BANK AG-REG-S 2.41130% 23-08.08.29*	CHF		5 000 000	5 000 000	4 900 000	0.10	1 630 000
CREDIT AGRICOLE NEXT BK SUISS SA-REG-S 0.07000% 20-18.09.29*	CHF	7 130 000		7 130 000	6 174 580	0.12	
EMMI FINANZ AG-REG-S 0.37500% 21-01.12.31*	CHF	3 710 000	250 000	3 960 000	3 369 960	0.07	
FERRING HOLDING SA-REG-S 2.70000% 23-21.04.27*	CHF		3 000 000	3 000 000	2 969 700	0.06	
FLUGHAFEN ZURICH AG 0.10000% 20-30.12.27*	CHF		250 000	250 000	227 500	0.00	
GIVALDAN FINANCE SA 0.37500% 21-07.06.30*	CHF	1 285 000		1 285 000	1 133 370	0.02	
GLARNER KANTONALBANK-REG-S-SUB 1.00000% 21-28.07.31*	CHF	4 020 000		4 020 000	3 557 700	0.07	
HIAG IMMOBILIEN HOLDING AG-REG-S 3.13000% 23-16.02.29*	CHF		6 000 000	6 000 000	5 934 000	0.12	2 690 000
INVESTIS HOLDING SA-REG-S 0.05000% 19-09.10.23*	CHF	4 750 000		4 750 000			
INVESTIS HOLDING SA-REG-S 0.25000% 21-14.02.25*	CHF	6 600 000		6 600 000	6 289 800	0.13	
KANTONSSPITAL BASELSTADT 1.70000% 22-24.06.32*	CHF		250 000	250 000	232 875	0.00	
KERNKRAFTWERK GOESGEN-DAENIKEN-REG-S 0.41000% 21-21.09.29*	CHF	2 250 000		2 250 000	1 883 250	0.04	
LAUSANNE, CITY OF-REG-S 0.60000% 20-30.11.56*	CHF	2 725 000		2 725 000	1 655 438	0.03	
LGT BANK AG 1.87500% 13-08.02.23*	CHF		500 000	500 000			
LONZA SWISS FINANCE AG-REG-S 1.00000% 20-28.04.23*	CHF	100 000		100 000	99 950	0.00	
LONZA SWISS FINANCE AG-REG-S 0.35000% 20-22.09.26*	CHF	1 875 000		1 875 000	1 780 313	0.04	
LUZERNER KANTONALBANK AG-REG-S 0.25000% 22-24.01.30*	CHF	6 160 000		6 160 000	5 442 360	0.11	
NESTLE LTD 2.62500% 22-08.11.35*	CHF		4 500 000	4 500 000	4 758 750	0.10	1 345 000
NESTLE SA-REG-S 2.12500% 22-15.07.30*	CHF	4 500 000		4 500 000	4 522 500	0.09	
NEUBURG, CANTON OF-REG-S 0.30000% 19-19.07.39*	CHF	4 750 000		4 750 000	3 583 875	0.07	
PFANDBRIEF SCHWEIZERISCHER HYPOTH-REG-S 0.37500% 22-16.02.37*	CHF	4 400 000		4 400 000	3 513 400	0.07	
PFANDBRIEF SCHWEIZERISCHER HYPO INST 1.37500% 12-14.02.24*	CHF	2 405 000		2 405 000			
PFANDBRIEF SCHWEIZERISCHER HYPO INST 1.50000% 12-14.02.40*	CHF	8 450 000		8 450 000	7 782 450	0.16	2 570 000
PFANDBRIEF SCHWEIZERISCHER HYPO INST 1.37500% 12-20.09.29*	CHF	7 570 000		7 570 000	7 284 611	0.15	
PFANDBRIEF SCHWEIZERISCHER HYPO INST 0.37500% 15-21.01.30*	CHF	17 165 000		17 165 000	15 400 438	0.31	
PFANDBRIEF SCHWEIZERISCHER HYPO INST 0.50000% 15-05.05.28*	CHF	16 465 000		16 465 000	15 284 460	0.31	
PFANDBRIEF SCHWEIZERISCHER HYPO INST 0.87500% 15-07.05.35*	CHF	2 505 000		2 505 000	2 194 130	0.04	
PFANDBRIEF SCHWEIZERISCHER HYPO-REG-S 0.62500% 18-09.10.28*	CHF	4 945 000		4 945 000	4 593 411	0.09	
PFANDBRIEF SCHWEIZERI HYPO INST-REG-S 1.12500% 18-18.10.47*	CHF	3 000 000	500 000	3 500 000	2 927 750	0.06	100 000
PFANDBRIEF SCHWEIZERISCHER HYPO-REG-S 0.25000% 18-16.11.26*	CHF		500 000	500 000	470 150	0.01	500 000
PFANDBRIEF SCHWEIZERISCHER HYPO-REG-S 0.25000% 19-15.04.30*	CHF	3 830 000		3 830 000	3 392 231	0.07	
PFANDBRIEF SCHWEIZERISCHER HYPO-REG-S 0.25000% 19-26.04.34*	CHF	12 870 000	1 150 000	14 020 000	11 573 510	0.23	750 000
PFANDBRIEF SCHWEIZERISCHER HYPO-REG-S 0.12500% 19-14.11.31*	CHF	4 005 000		4 005 000	3 409 457	0.07	
PFANDBRIEF SCHWEIZERISCHER HYPO-REG-S 0.12500% 20-13.08.27*	CHF	19 880 000		19 880 000	18 349 240	0.37	
PFANDBRIEF SCHWEIZERISCHER HYPO-REG-S 0.12500% 20-17.08.40*	CHF	4 670 000		4 670 000	3 357 263	0.07	
PFANDBRIEF SCHZ HYPO INST-REG-S 0.37500% 18-10.07.28*	CHF		2 750 000	2 750 000	2 528 900	0.05	
PFANDBRIEFZENTR SCHWEIZ KANTONALBANKEN 1.75000% 13-25.02.26*	CHF	1 070 000		1 070 000	1 063 473	0.02	1 070 000
PSP SWISS PROPERTY AG-REG-S 0.55000% 19-04.02.28*	CHF	4 090 000		4 090 000	3 693 270	0.07	
PSP SWISS PROPERTY AG-REG-S 0.15000% 20-02.02.29*	CHF	9 945 000		9 945 000	8 502 975	0.17	3 545 000
ROCHE KAPITALMARKT AG-REG-S 0.50000% 22-25.02.27*	CHF	5 280 000		5 280 000	4 979 040	0.10	
ROCHE KAPITALMARKT AG-REG-S 2.00000% 22-23.09.32*	CHF	2 500 000		2 500 000	2 495 000	0.05	800 000
SIKA AG 2.25000% 23-13.04.29*	CHF		7 500 000	7 500 000	7 515 525	0.15	
SIKA AG-REG-S 2.35000% 22-28.11.28*	CHF	4 285 000		4 285 000	4 319 280	0.09	
SONOVA HOLDING AG-REG-S 0.50000% 20-06.10.25*	CHF	3 475 000		3 475 000	3 339 475	0.07	105 000
SPITAL LIMMATTAL 1.87500% 13-29.11.23*	CHF	400 000		400 000			
ST GALLER KANTONALBANK 1.50000% 13-12.02.31*	CHF	5 210 000		5 210 000	4 983 365	0.10	
SULZER AG 0.87500% 20-18.11.27*	CHF	5 105 000		5 105 000	4 637 893	0.09	2 800 000
SULZER AG-REG-S 0.80000% 20-23.09.25*	CHF		605 000	605 000			
SWISS LIFE HOLDING AG-REG-S 2.61000% 23-26.01.32*	CHF		3 590 000	3 590 000	3 658 210	0.07	
SWISSCOM AG 1.75000% 12-10.07.24*	CHF	13 690 000	500 000	14 190 000	14 175 810	0.28	905 000
SWISSCOM AG-REG-S 1.87500% 23-23.08.30*	CHF	1 665 000		1 665 000	1 636 695	0.03	
TECAN GROUP AG-REG-S 0.05000% 21-06.10.25*	CHF	1 700 000		1 700 000	1 609 900	0.03	
TESSINER STAATSBANK 0.50000% 15-24.06.24*	CHF	11 310 000		11 310 000	11 060 049	0.22	
UBS GROUP AG-REG-S 0.43500% 21-09.11.28*	CHF	5 200 000	1 400 000	6 600 000	5 804 700	0.12	
ZUERCHER KANTONALBANK-REG-S 0.10000% 21-31.03.31*	CHF	4 400 000		4 400 000	3 757 600	0.08	
ZUERCHER KANTONALBANK-REG-S 0.15000% 21-21.10.31*	CHF	2 200 000	500 000	2 700 000	2 293 650	0.05	
ZUERCHER KANTONALBANK 1.40000% 22-25.07.29*	CHF	1 155 000		1 155 000	1 111 110	0.02	505 000
ZUERICH, CANTON OF 2.00000% 13-29.07.38*	CHF	2 065 000		2 065 000	2 110 430	0.04	2 065 000

Security		30.9.2022 Quantity/ Nominal	Purchases ¹	Sales ²	31.3.2023 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/Nominal
ZUERICH, CANTON OF-REG-S 0.25000% 19-12.07.39*	CHF	3 730 000	250 000		3 980 000	3 108 380	0.06	
ZUERICH, CITY OF-REG-S 0.75000% 22-25.04.31*	CHF		250 000		250 000	228 625	0.00	
ZUERICH, CITY OF-REG-S 1.50000% 22-24.06.52*	CHF	6 500 000			6 500 000	6 051 500	0.12	
ZUGER KANTONALBANK AG 0.05000% 21-26.05.31*	CHF	5 640 000			5 640 000	4 762 980	0.10	
ZURICH, CITY OF 1.75000% 14-06.03.29*	CHF	2 480 000			2 480 000	2 460 160	0.05	
Total CHF						322 562 810	6.45	
Total Notes, fixed rate						322 562 810	6.45	
Notes, zero coupon								
CHF								
CREDIT SUISSE SCHWEIZ AG-REG-S 0.00000% 20-31.07.25*	CHF	11 190 000			11 190 000	10 490 625	0.21	
CREDIT SUISSE SCHWEIZ AG-REG-S 0.00000% 20-31.10.30*	CHF	15 220 000			15 220 000	11 970 530	0.24	
PFANDBRIEFBK SCHWEIZERISCHER HYPO 0.00000% 19-15.06.27*	CHF	6 955 000			6 955 000	6 403 469	0.13	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.00000% 19-30.03.26*	CHF	9 530 000			9 530 000	8 986 790	0.18	
PFANDBRIEFBK SCHWEIZER HYPO INST-REG-S 0.00000% 20-26.10.29*	CHF		1 000 000		1 000 000	878 000	0.02	
RHAETISCHE BAHN STAMM 0.00000% 21-29.09.36*	CHF	4 400 000			4 400 000	3 425 400	0.07	
Total CHF						42 154 814	0.84	
Total Notes, zero coupon						42 154 814	0.84	
Medium term notes, fixed rate								
CHF								
ADECCO GROUP AG-REG-S 0.87500% 18-18.09.26*	CHF	2 195 000			2 195 000	2 096 225	0.04	2 195 000
ADECCO SA 0.87500% 20-27.11.25*	CHF	1 565 000	250 000		1 815 000	1 753 290	0.04	
ADECCO SA-REG-S 2.37750% 22-17.11.27*	CHF		6 670 000		6 670 000	6 683 340	0.13	
BASELLANDSCHAFTLICHE KANTONALBANK 0.37500% 18-23.03.26*	CHF	10 370 000			10 370 000	9 903 500	0.20	
BASELLANDSCHAFTLICHE KANTONALBANK-REG-S 0.37500% 19-13.05.30*	CHF	17 345 000			17 345 000	15 376 343	0.31	
BASELLANDSCHAFTLICHE KANTONALBANK 0.05000% 20-28.01.31*	CHF	14 085 000			14 085 000	12 007 463	0.24	
BASELLANDSCHAFTLICHE KANTONALBANK 2.12500% 22-04.10.52*	CHF		7 500 000		7 500 000	7 447 500	0.15	
BERN, CANTON OF 2.25000% 11-20.04.26*	CHF	500 000			500 000	505 000	0.01	
BKW AG-REG-S 0.25000% 19-29.07.27*	CHF	1 350 000			1 350 000	1 233 900	0.02	
CREDIT AGRICOLE NEXT BK SUISSE SA-REG-S 0.03000% 21-24.09.31*	CHF	3 520 000			3 520 000	2 889 920	0.06	
CREDIT SUISSE GROUP AG 1.00000% 15-14.04.23*	CHF	20 730 000	125 000		20 855 000	20 606 325	0.41	
CREDIT SUISSE SCHWEIZ AG-REG-S 2.45860% 23-22.11.24*	CHF		9 000 000		9 000 000	8 959 500	0.18	
HOLCIM HELVETIA FINANCE-REG-S 1.00000% 22-19.01.32*	CHF		400 000		400 000	346 800	0.01	400 000
KERNKRAFTWERK LEIBSTADT AG-REG-S 2.00000% 19-14.02.25*	CHF	2 000 000			2 000 000	1 963 000	0.04	
LAFARGEHOLCIM HELVETIA FINANCE-REG-S 0.25000% 21-18.03.27*	CHF		250 000		250 000	231 000	0.00	
LGT BANK AG-REG-S 0.37500% 19-05.07.28*	CHF	6 000 000			6 000 000	5 310 000	0.11	2 600 000
LGT BANK AG-REG-S 0.37500% 19-15.11.29*	CHF		200 000		200 000	172 000	0.00	200 000
LGT BANK AG-REG-S 0.20000% 20-04.11.30*	CHF	5 315 000			5 315 000	4 485 860	0.09	2 555 000
LGT BANK AG-REG-S 0.45000% 21-29.07.31*	CHF	7 800 000			7 800 000	6 458 400	0.13	3 600 000
LGT BANK AG-REG-S 2.75000% 22-29.09.32*	CHF		250 000		250 000	251 625	0.01	
LUZERNER KANTONALBANK 0.10000% 16-15.09.31*	CHF	1 320 000			1 320 000	1 116 060	0.02	
LUZERNER KANTONALBANK-REG-S 0.35000% 18-05.02.27*	CHF	350 000			350 000	327 600	0.01	
LUZERNER KANTONALBANK-REG-S 0.10000% 18-08.05.24*	CHF	7 480 000		7 480 000				
LUZERNER KANTONALBANK-REG-S 0.25000% 20-28.08.40*	CHF	50 000			50 000	36 375	0.00	
LUZERNER KANTONALBANK-REG-S 2.05000% 22-16.09.47*	CHF	2 000 000			2 000 000	1 997 000	0.04	
MIGROS BANK AG-REG-S 0.25000% 19-10.12.27*	CHF	7 745 000			7 745 000	7 053 062	0.14	
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 2.75000% 11-15.12.26*	CHF	6 345 000			6 345 000	6 515 046	0.13	
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 1.62500% 11-29.11.41*	CHF	3 405 000			3 405 000	3 181 973	0.06	
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 1.50000% 12-27.04.27*	CHF	19 165 000	500 000		19 665 000	19 295 298	0.39	
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 0.25000% 16-17.05.40*	CHF	10 530 000	600 000		11 130 000	8 238 426	0.16	
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 0.62500% 17-23.01.37*	CHF	17 855 000		7 855 000	10 000 000	8 290 000	0.17	
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 0.50000% 17-21.12.29*	CHF	8 085 000	250 000		8 335 000	7 553 177	0.15	
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 0.12500% 17-25.03.24*	CHF	12 635 000		12 635 000				
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 0.62500% 17-25.01.35*	CHF	15 360 000		1 360 000	14 000 000	11 921 000	0.24	500 000
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 0.25000% 17-12.10.27*	CHF	13 205 000			13 205 000	12 221 228	0.24	
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 0.25000% 17-18.09.26*	CHF	2 375 000			2 375 000	2 237 963	0.04	300 000
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 0.62500% 17-18.10.30*	CHF	9 065 000			9 065 000	8 192 947	0.16	
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 0.75000% 17-18.10.38*	CHF	12 185 000	1 135 000		13 320 000	11 003 652	0.22	500 000
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.37500% 18-12.05.27*	CHF	5 000 000	500 000		5 500 000	5 154 050	0.10	
PFANDBRIEFBK SCHWEIZER HYPO INST-REG-S 0.12500% 19-08.05.29*	CHF	21 835 000			21 835 000	19 509 573	0.39	
PFANDBRIEFBK SCHWEIZERI HYPOTHEKA AG 0.12500% 21-19.03.31*	CHF	8 805 000			8 805 000	7 591 671	0.15	4 700 000
RAIFFEISEN SCHWEIZ GENOSSENSCHAFT 0.177500% 21-15.01.27*	CHF	2 400 000			2 400 000	2 206 800	0.04	1 200 000
RAIFFEISEN SCHWEIZ GENOSSENSCHAFT 0.57000% 21-15.01.31*	CHF	3 500 000			3 500 000	2 926 000	0.06	200 000
SCHAFFHAUSER KANTONALBANK 1.75000% 13-28.10.25*	CHF	3 260 000			3 260 000	3 224 140	0.06	
SWISS LIFE HOLDING AG-REG-S 0.35000% 19-06.03.29*	CHF	5 150 000	100 000		5 250 000	4 725 000	0.09	3 820 000
SWISS LIFE HOLDING AG-REG-S 0.25000% 19-11.10.23*	CHF		200 000	200 000				
SWISS REINSURANCE CO LTD 0.75000% 15-21.01.27*	CHF	4 900 000	220 000		5 120 000	4 879 360	0.10	2 520 000
UBS GROUP AG-REG-S 0.87500% 19-30.01.25*	CHF	14 000 000	3 400 000		17 400 000	16 965 000	0.34	
ZURICH INSURANCE CO LTD-REG-S 0.10000% 20-27.08.32*	CHF	10 160 000			10 160 000	8 209 280	0.16	3 805 000
ZURICH INSURANCE CO LTD-REG-S 1.12500% 22-04.07.29*	CHF	1 540 000			1 540 000	1 443 750	0.03	
Total CHF						294 696 269	5.90	
Total Medium term notes, fixed rate						294 696 269	5.90	
Medium term notes, zero coupon								
CHF								
CREDIT SUISSE SCHWEIZ AG-REG-S 0.00000% 20-17.12.24*	CHF	5 300 000			5 300 000	5 061 500	0.10	
CREDIT SUISSE SCHWEIZ AG-REG-S 0.00000% 21-27.01.27*	CHF	4 225 000			4 225 000	3 751 800	0.08	1 950 000
CREDIT SUISSE SCHWEIZ AG-REG-S 0.00000% 21-27.01.33*	CHF	3 565 000	1 000 000		4 565 000	3 323 320	0.07	
PFANDBRIEFBK SCHWEIZER HYPO INST-REG-S 0.00000% 21-20.05.41*	CHF	6 190 000	2 640 000		8 830 000	6 096 232	0.12	
SWISS LIFE HOLDING AG-REG-S 0.00000% 19-06.06.25*	CHF	2 435 000			2 435 000	2 333 948	0.05	600 000
ZURICH INSURANCE CO LTD-REG-S 0.00000% 21-26.08.31*	CHF	2 285 000			2 285 000	1 878 270	0.04	
Total CHF						22 445 070	0.45	
Total Medium term notes, zero coupon						22 445 070	0.45	
Bonds, fixed rate								
CHF								
AAREKRAFTWERK KLINGNAU AG-REG-S 0.62500% 19-03.08.29*	CHF	790 000			790 000	705 075	0.01	
AARGAU, CANTON OF 2.00000% 10-15.12.28*	CHF	345 000			345 000	347 760	0.01	
AARGAUISCHE KANTONALBANK 1.60000% 12-18.05.37*	CHF	9 050 000			9 050 000	8 402 925	0.17	
AARGAUISCHE KANTONALBANK 0.62500% 15-13.04.28*	CHF	500 000			500 000	465 500	0.01	200 000
AARGAUISCHE KANTONALBANK 0.06000% 16-01.07.25*	CHF	1 115 000			1 115 000	1 065 383	0.02	
AARGAUISCHE KANTONALBANK 0.02000% 16-17.10.24*	CHF	8 055 000			8 055 000	7 829 460	0.16	
AARGAUISCHE KANTONALBANK 0.11000% 17-21.02.24*	CHF	6 515 000		6 515 000				
AARGAUISCHE KANTONALBANK 0.25000% 18-03.04.25*	CHF	4 575 000			4 575 000	4 414 875	0.09	

Security	30.9.2022 Quantity/ Nominal	Purchases ¹	Sales ²	31.3.2023 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/Nominal
AARGAUISCHE KANTONALBANK 0.50000% 18-15.11.27*	CHF 2 015 000			2 015 000	1 874 958	0.04	
AARGAUISCHE KANTONALBANK 0.12500% 19-11.02.26*	CHF 4 970 000			4 970 000	4 701 620	0.09	
AARGAUISCHE KANTONALBANK-REG-S 0.01000% 20-18.02.30*	CHF 7 040 000			7 040 000	6 107 200	0.12	
AARGAUISCHE KANTONALBANK-REG-S 0.01000% 20-29.06.28*	CHF 1 650 000			1 650 000	1 496 550	0.03	5 000
ABB LTD-REG-S 0.30000% 19-06.08.24*	CHF 2 800 000			2 800 000	2 732 520	0.05	1 320 000
ABB LTD-REG-S 1.00000% 19-07.05.29*	CHF 1 580 000	500 000		2 080 000	1 955 200	0.04	200 000
ABB LTD-REG-S 2.37500% 22-05.04.30*	CHF 500 000	500 000		500 000	508 500	0.01	
AEROPORT INTERNATIONAL DE GENEVE-REG-S 0.40000% 17-20.09.27*	CHF 6 445 000			6 445 000	5 922 955	0.12	300 000
AEROPORT INTERNATIONAL DE GENEVE-REG-S 0.31000% 19-27.06.29*	CHF 2 000 000	250 000		2 250 000	1 969 875	0.04	280 000
AEROPORT INTERNATIONAL DE GENEVE-REG-S 1.05000% 20-26.05.23*	CHF 6 300 000			6 300 000	6 292 440	0.13	
AEROPORT INTERNATIONAL DE GENEVE-REG-S 2.20000% 22-22.09.26*	CHF 3 600 000			3 600 000	3 571 007	0.07	3 600 000
ALLREAL HOLDING AG 0.62500% 16-10.05.24*	CHF 6 090 000			6 090 000	5 943 231	0.12	
ALLREAL HOLDING AG 0.87500% 17-30.03.27*	CHF 2 905 000			2 905 000	2 687 125	0.05	1 980 000
ALLREAL HOLDING AG 0.60000% 21-15.07.30*	CHF 2 640 000			2 640 000	2 218 920	0.04	
ALLREAL HOLDING AG 1.37500% 15-31.03.25*	CHF 2 025 000			2 025 000	1 978 425	0.04	400 000
ALLREAL HOLDING AG-REG-S 0.75000% 17-19.06.26*	CHF 10 185 000			10 185 000	9 528 068	0.19	200 000
ALLREAL HOLDING AG-REG-S 0.70000% 20-22.09.28*	CHF 835 000			835 000	739 393	0.01	
ALPIQ HOLDING AG 1.75000% 22-24.06.26*	CHF 9 500 000			9 500 000	9 234 000	0.18	
ALPIQ HOLDING AG 2.62500% 14-29.07.24*	CHF 595 000			595 000	595 000	0.01	
AMAG LEASING AG 0.17500% 21-16.06.25*	CHF 5 990 000			5 990 000	5 660 550	0.11	
AMAG LEASING AG-REG-S 0.87500% 17-25.10.24*	CHF 5 750 000	250 000		6 000 000	5 817 000	0.12	580 000
AMAG LEASING AG-REG-S 0.55000% 18-10.02.23*	CHF 4 800 000		4 800 000				
AMAG LEASING AG-REG-S 0.25000% 21-27.10.23*	CHF 1 000 000			1 000 000	988 700	0.02	
AMAG LEASING AG-REG-S 0.12500% 20-12.02.24*	CHF 2 250 000			2 250 000	2 203 200	0.04	
AMAG LEASING AG-REG-S 0.21000% 21-27.06.24*	CHF 4 555 000			4 555 000	4 409 696	0.09	185 000
AMAG LEASING AG-REG-S 0.52500% 21-27.10.26*	CHF 1 165 000			1 165 000	1 081 120	0.02	
AXPO HOLDING AG 1.75000% 16-29.05.24*	CHF 5 125 000			5 125 000	5 074 263	0.10	
AXPO HOLDING AG 3.12500% 10-26.02.25*	CHF 4 670 000			4 670 000	4 702 690	0.09	
BALOISE HOLDING AG-REG-S 1.12500% 14-19.12.24*	CHF 790 000	250 000		1 040 000	1 019 720	0.02	
BALOISE HOLDING AG-REG-S 0.50000% 19-28.11.25*	CHF 700 000	500 000		1 200 000	1 144 800	0.02	
BALOISE HOLDING-REG-S 0.25000% 20-16.12.26*	CHF 2 245 000			2 245 000	2 081 115	0.04	
BALOISE HOLDING-REG-S 0.50000% 20-16.12.30*	CHF 2 245 000			2 245 000	1 943 048	0.04	500 000
BALOISE HOLDING-REG-S 0.15000% 21-17.02.31*	CHF 500 000	500 000		500 000	419 250	0.01	500 000
BANCA DELLO STATO CANTONE TICINO-REG-S 0.37500% 18-08.02.28*	CHF 5 415 000			5 415 000	4 949 310	0.10	
BANCA DELLO STATO CANTONE TICINO-REG-S 0.45000% 19-26.02.29*	CHF 515 000	515 000		515 000	461 183	0.01	
BANCA DELLO STATO DEL CANTONE TIC-REG-S 0.05000% 19-10.07.29*	CHF 15 230 000			15 230 000	13 181 565	0.26	
BANK CLER AG-REG-S 0.50000% 17-28.11.25*	CHF 2 085 000			2 085 000	1 985 963	0.04	
BANK CLER AG-REG-S 0.37500% 19-26.04.27*	CHF 700 000	100 000		800 000	736 000	0.01	
BANK JULIUS BAER & CO AG-REG-S 0.12500% 21-27.04.28*	CHF 500 000	500 000		500 000	445 500	0.01	
BANQUE CANTONALE DE GENEVE 0.50000% 15-10.06.24*	CHF 300 000			300 000	293 760	0.01	
BANQUE CANTONALE DE GENEVE-SUB 1.12500% 17-28.06.27*	CHF 2 465 000			2 465 000	2 267 800	0.05	465 000
BANQUE CANTONALE DE GENEVE-REG-S 0.12500% 19-23.04.26*	CHF 500 000	500 000		500 000	468 750	0.01	
BANQUE CANTONALE DU JURA-REG-S 0.10000% 20-24.01.31*	CHF 9 330 000			9 330 000	7 897 752	0.16	
BANQUE CANTONALE NEUCHATELOISE 0.50000% 17-30.09.27*	CHF 1 760 000			1 760 000	1 629 760	0.03	
BANQUE CANTONALE NEUCHATELOISE-REG-S 0.35000% 18-14.09.26*	CHF 5 105 000			5 105 000	4 788 490	0.10	
BANQUE CANTONALE VAUDOISE 1.50000% 14-28.03.24*	CHF 790 000	790 000		790 000			
BANQUE CANTONALE VAUDOISE 0.25000% 17-28.11.25*	CHF 2 550 000			2 550 000	2 427 600	0.05	
BANQUE CANTONALE VAUDOISE-REG-S 0.40000% 21-05.05.36*	CHF 150 000			150 000	118 425	0.00	
BASEL-LANDSCHAFT, CANTON OF-REG-S 1.00000% 14-30.03.27*	CHF 220 000			220 000	212 740	0.00	20 000
BASEL-LANDSCHAFT, CANTON OF-REG-S 1.37500% 14-29.09.34*	CHF 5 150 000			5 150 000	4 895 075	0.10	
BASEL-LANDSCHAFT, CANTON OF 0.12500% 15-26.02.26*	CHF 1 575 000			1 575 000	1 498 613	0.03	
BASEL-LANDSCHAFT, CANTON OF 0.62500% 15-26.06.36*	CHF 400 000			400 000	343 600	0.01	
BASEL-LANDSCHAFT, CANTON OF 1.00000% 15-05.03.40*	CHF 4 885 000			4 885 000	4 274 375	0.09	
BASEL-LANDSCHAFT, CANTON OF 0.75000% 15-24.06.32*	CHF 400 000			400 000	362 400	0.01	
BASELLANDSCHAFTLICHE KANTONALBANK 1.75000% 11-22.11.24*	CHF 1 230 000			1 230 000	1 222 620	0.02	
BASELLANDSCHAFTLICHE KANTONALBANK 0.75000% 15-30.03.28*	CHF 2 505 000			2 505 000	2 347 185	0.05	
BASELLANDSCHAFTLICHE KANTONALBANK 0.25000% 15-13.05.25*	CHF 6 425 000			6 425 000	6 200 125	0.12	
BASELLANDSCHAFTLICHE KANTONALBANK 0.25000% 18-25.01.27*	CHF 3 670 000			3 670 000	3 424 110	0.07	295 000
BASELLANDSCHAFTLICHE KANTONAL-REG-S 0.25000% 19-04.08.27*	CHF 1 970 000			1 970 000	1 821 265	0.04	
BASELLANDSCHAFTLICHE KANTONALBANK-REG-S 0.01000% 22-28.07.26*	CHF 3 035 000			3 035 000	2 842 278	0.06	
BASELLANDSCHAFTLICHE KANTONALBANK 1.70000% 22-13.05.42*	CHF 9 245 000	1 505 000		10 750 000	9 992 125	0.20	
BASELLANDSCHAFTLICHE KANTONALBANK 1.60000% 22-13.05.32*	CHF 4 180 000			4 180 000	4 002 350	0.08	300 000
BASELLANDSCHAFTLICHE KANTONALBANK 0.01000% 21-28.01.33*	CHF 6 865 000			6 865 000	5 594 975	0.11	2 600 000
BASELLANDSCHAFTLICHE KANTONALBANK 0.10000% 21-18.03.30*	CHF 3 520 000			3 520 000	3 067 680	0.06	
BASELLANDSCHAFTLICHE KANTONALBANK 0.12500% 21-06.10.31*	CHF 500 000	500 000		500 000	423 000	0.01	
BASELLANDSCHAFTLICHE KANTONALBANK 1.87500% 23-28.03.25*	CHF 10 000 000	10 000 000		10 000 000	9 982 400	0.20	
BASLER KANTONALBANK 1.87500% 10-26.10.26*	CHF 745 000			745 000	739 785	0.01	
BASLER KANTONALBANK 1.50000% 12-02.03.27*	CHF 3 000 000			3 000 000	2 935 500	0.06	
BASLER KANTONALBANK 0.30000% 17-22.06.27*	CHF 3 720 000			3 720 000	3 454 020	0.07	
BASLER KANTONALBANK 0.15000% 19-02.04.27*	CHF 6 850 000			6 850 000	6 346 525	0.13	
BASLER KANTONALBANK 0.05000% 19-19.12.33*	CHF 8 625 000			8 625 000	6 917 250	0.14	300 000
BASLER KANTONALBANK 0.12500% 20-10.09.32*	CHF 1 490 000			1 490 000	1 238 190	0.02	
BASLER KANTONALBANK-REG-S 0.12500% 18-11.04.24*	CHF 10 405 000			10 405 000	10 218 751	0.20	
BASLER KANTONALBANK-REG-S 0.25000% 21-10.03.36*	CHF 1 885 000			1 885 000	1 489 150	0.03	
BELL FOOD GROUP AG 0.62500% 16-24.03.25*	CHF 1 530 000	3 700 000		5 230 000	5 067 870	0.10	
BELL FOOD GROUP AG-REG-S 0.37500% 18-01.02.24*	CHF 1 470 000	150 000		1 620 000	1 597 320	0.03	690 000
BELL FOOD GROUP AG-REG-S 0.75000% 18-01.02.28*	CHF 3 385 000			3 385 000	3 120 970	0.06	
BELL FOOD GROUP AG-REG-S 1.55000% 22-16.05.29*	CHF 6 160 000			6 160 000	5 771 920	0.12	
BERN, CANTON OF 0.05000% 16-18.11.31*	CHF 6 865 000			6 865 000	5 852 413	0.12	2 040 000
BERN, CANTON OF 0.62500% 15-11.02.32*	CHF 5 000 000			5 000 000	4 490 000	0.09	
BERN, CANTON OF 1.25000% 12-30.03.27*	CHF 5 170 000			5 170 000	5 046 954	0.10	
BERN, CANTON OF 1.25000% 13-07.02.28*	CHF 1 105 000			1 105 000	1 071 850	0.02	
BERN, CANTON OF 1.75000% 10-24.09.25*	CHF 100 000			100 000	99 700	0.00	
BERN, CANTON OF-REG-S 0.35000% 19-08.05.34*	CHF 250 000	250 000		250 000	211 750	0.00	
BERN, CITY OF 2.50000% 05-26.09.25*	CHF 9 480 000			9 480 000	9 612 720	0.19	2 000 000
BERN, CITY OF 2.50000% 10-01.04.25*	CHF 5 580 000			5 580 000	5 644 170	0.11	
BERNER KANTONALBANK AG 0.75000% 15-14.07.25*	CHF 790 000			790 000	766 300	0.02	
BERNER KANTONALBANK AG 0.40000% 18-03.05.27*	CHF 700 000	100 000		800 000	744 000	0.01	
BIEL, CITY OF 1.37500% 14-24.09.29*	CHF 1 495 000			1 495 000	1 429 968	0.03	
BIEL, CITY OF 2.62500% 06-03.03.26*	CHF 1 580 000			1 580 000	1 605 280	0.03	
BIEL, CITY OF-REG-S 1.03000% 19-12.04.34*	CHF 700 000	700 000		700 000	627 200	0.01	
BKW AG-REG-S 0.75000% 18-15.10.25*	CHF 5 750 000			5 750 000	5 525 750	0.11	
BKW FMB ENERGIE AG 2.50000% 10-15.10.30*	CHF 3 795 000			3 795 000	3 832 950	0.08	
BLS AG-REG-S 0.95000% 18-12.12.39*	CHF 700 000			700 000	607 950	0.01	
BLS AG-REG-S 2.00000% 22-26.07.47*	CHF 5 065 000			5 065 000	5 206 820	0.10	1 200 000
BOBST GROUP SA-REG-S 1.12500% 18-27.09.24*	CHF 2 435 000			2 435 000	2 381 430	0.05	245 000
BOBST GROUP SA-REG-S 0.50000% 20-17.02.26*	CHF 2 890 000			2 890 000	2 723 825	0.05	2 890 000
BUCHER INDUSTRIES AG 1.37500% 14-02.10.24*	CHF 400 000			400 000	394 400	0.01	350 000
BUEHLER HOLDING AG-REG-S 0.60000% 17-21.12.26*	CHF 10 220 000	155 000		10 375 000	9 659 125	0.19	450 000
CANTON OF GENEVA SWITZERLAND-REG-S 0.03000% 20-28.06.30*	CHF 2 110 000			2 110 000	1 852 580	0.04	
CANTON OF GENEVA SWITZERLAND-REG-S 0.20000% 20-28.09.35*	CHF 3 430 000			3 430 000	2 771 440	0.06	400 000
CANTON OF GRAUBUENDEN 0.25000% 15-26.11.27*	CHF 1 380 000			1 380 000	1 287 540	0.03	
CEMBRA MONEY BANK AG 0.18000% 16-05.10.23*	CHF 190 000	190 000	190 000				
CEMBRA MONEY BANK AG 0.37500% 17-27.06.25*	CHF 1 805 000			1 805 000	1 719 263	0.03	765 000

Security	30.9.2022 Quantity/ Nominal	Purchases ¹	Sales ²	31.3.2023 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/Nominal
CEMBRA MONEY BANK AG-REG-S 0.250000 17-23.05.24*	CHF 2 685 000			2 685 000	2 615 190	0.05	1 150 000
CEMBRA MONEY BANK AG-REG-S 0.285000 19-19.08.27*	CHF 4 640 000			4 640 000	4 173 680	0.08	2 305 000
CEMBRA MONEY BANK AG-REG-S 0.152500 19-14.10.26*	CHF 4 445 000			4 445 000	4 069 398	0.08	4 445 000
CEMBRA MONEY BANK LTD-REG-S 0.875000 18-08.06.26*	CHF 6 865 000			6 865 000	6 490 858	0.13	
CEMBRA MONEY BANK LTD-REG-S 0.417500 21-15.11.28*	CHF 4 675 000			4 675 000	4 130 363	0.08	3 725 000
CHOCOLADEFABRIKEN LINDT & SPRUENG-REG-S 0.010000 20-06.10.28*	CHF 3 975 000			3 975 000	3 537 750	0.07	
CHOCOLADEFABRIKEN LINDT & SPRUENG-REG-S 0.250000 20-06.10.32*	CHF 2 975 000	750 000		3 725 000	3 082 438	0.06	1 500 000
CITY OF BERN SWITZERLAND-REG-S 0.700000 19-30.01.34*	CHF 3 200 000	500 000		3 700 000	3 254 150	0.07	2 500 000
COOP-GRUPPE GENOSSENSCHAFT-REG-S 1.000000 14-29.09.23*	CHF 150 000		150 000				
COOP-GRUPPE GENOSSENSCHAFT 0.875000 15-31.07.24*	CHF 2 640 000	500 000		3 140 000	3 077 828	0.06	115 000
COOP-GRUPPE GENOSSENSCHAFT 0.500000 16-19.05.26*	CHF 8 890 000	250 000		9 140 000	8 629 611	0.17	225 000
COOP-GRUPPE GENOSSENSCHAFT 0.750000 18-06.06.25*	CHF 9 410 000			9 410 000	9 104 175	0.18	2 470 000
COOP-GRUPPE GENOSSENSCHAFT 0.500000 17-29.09.27*	CHF 2 200 000			2 200 000	2 026 200	0.04	1 260 000
CREDIT AGRICOLE NEXT BK SUISSE SA-REG-S 0.125000 21-09.04.31*	CHF 5 455 000			5 455 000	4 568 563	0.09	
CREDIT SUISSE SCHWEIZ AG-REG-S 0.250000 20-16.06.28*	CHF 8 450 000	500 000		8 950 000	7 714 900	0.15	
CREDIT SUISSE SCHWEIZ AG-REG-S 1.875000 22-29.06.26*	CHF 12 000 000	3 750 000		15 750 000	15 183 000	0.30	
DAETWYLER HOLDING AG-REG-S 0.625000 18-30.05.24*	CHF 1 055 000			1 055 000	1 034 744	0.02	
DORMAKABA FINANCE AG 1.000000 17-13.10.25*	CHF 4 240 000			4 240 000	4 078 880	0.08	
EMISSIONS FUER GEMEINNU WOHNBAUT-REG-S 2.125000 22-24.11.42*	CHF 2 500 000			2 500 000	2 591 250	0.05	
EMISSIONS- UND FINANZ AG 0.875000 18-18.10.23*	CHF 880 000		880 000				
EMISSIONS- UND FINANZ AG-REG-S 0.375000 21-06.05.26*	CHF 2 320 000			2 320 000	2 151 800	0.04	860 000
EMISSIONSZENTRALE GEM WOHNBAUTRAEGER 1.750000 11-14.09.26*	CHF 3 165 000			3 165 000	3 161 835	0.06	
EMISSIONSZENTRALE GEM WOHNBAUTRAEGER 1.250000 12-15.06.27*	CHF 4 455 000			4 455 000	4 368 128	0.09	
EMISSIONSZENTRALE GEM WOHNBAUTRAEGER 1.125000 14-24.09.29*	CHF 575 000			575 000	549 125	0.01	100 000
EMISSIONSZENTRALE GEM WOHNBAUTRAEGER 0.375000 15-27.05.30*	CHF 920 000			920 000	828 460	0.02	250 000
EMISSIONSZENTRALE GEM WOHNBAUTRAEGER 0.625000 15-07.09.33*	CHF 250 000			250 000	220 000	0.00	
EMISSIONSZENTRALE GEM WOHNBAUTRAEGER 0.320000 16-09.05.36*	CHF 790 000			790 000	644 245	0.01	
EMISSIONSZENTRALE GEM WOHNBAUT-REG-S 0.350000 20-27.04.40*	CHF 3 870 000			3 870 000	2 991 510	0.06	
EMISSIONSZENTRALE GEM WOHNBAUTRA-REG-S 0.100000 20-02.11.38*	CHF 2 310 000			2 310 000	1 745 205	0.03	
EMMI FINANZ AG 0.500000 17-21.06.29*	CHF 150 000	260 000		410 000	367 975	0.01	395 000
EMMI FINANZ AG 1.625000 13-12.07.23*	CHF 500 000	500 000	500 000				
ENGADINER KRAFTWERKE AG 1.625000 14-25.04.24*	CHF 300 000			300 000	297 990	0.01	
ENGADINER KRAFTWERKE AG-REG-S 2.000000 23-11.04.30*	CHF 3 520 000			3 520 000	3 441 469	0.07	
EUROFIMA EUROPEAN RAILROADMAT FIN CO 2.875000 05-04.02.30*	CHF 16 135 000			16 135 000	17 070 830	0.34	400 000
EUROFIMA EUROPEAN RAILROADMAT FIN CO 3.000000 06-15.05.26*	CHF 11 155 000			11 155 000	11 545 425	0.23	
EUROFIMA EUROPEAN RAILROADMAT FIN CO 3.000000 07-22.05.24*	CHF 7 920 000			7 920 000	8 019 000	0.16	
EUROFIMA-REG-S 0.125000 20-28.04.27*	CHF 375 000			375 000	350 625	0.01	300 000
FCA CAPITAL SUISSE SA-REG-S 0.100000 19-23.10.23*	CHF 175 000			175 000	172 865	0.00	
FCA CAPITAL SUISSE SA-REG-S 0.051900 21-20.12.24*	CHF 5 150 000	175 000		5 325 000	5 085 375	0.10	
FERRING HOLDING SA-REG-S 1.050000 20-09.07.25*	CHF 4 590 000			4 590 000	4 413 285	0.09	
FERRING HOLDING SA-REG-S 3.250000 23-21.04.31*	CHF 3 000 000	3 000 000		3 000 000	2 946 930	0.06	
FIRMENICH INTERNATIONAL SA-REG-S 1.000000 20-19.12.23*	CHF 7 570 000			7 570 000	7 505 655	0.15	
FLUGHAFEN ZUERICH AG-REG-S 0.200000 20-26.02.35*	CHF 4 000 000			4 000 000	3 166 000	0.06	
FLUGHAFEN ZUERICH AG-REG-S 0.700000 20-22.05.24*	CHF 3 935 000	500 000	4 435 000				
FLUGHAFEN ZUERICH AG 0.625000 17-24.05.29*	CHF 3 555 000			3 555 000	3 240 383	0.06	3 555 000
FREIBURGER KANTONALBANK 1.450000 12-07.06.27*	CHF 8 080 000			8 080 000	7 878 000	0.16	
FREIBURGER KANTONALBANK 1.250000 14-03.06.24*	CHF 800 000		800 000				
FREIBURGER KANTONALBANK 0.550000 15-03.02.25*	CHF 4 760 000			4 760 000	4 624 340	0.09	
FREIBURGER KANTONALBANK 0.600000 15-09.04.27*	CHF 1 550 000			1 550 000	1 463 200	0.03	
FREIBURGER KANTONALBANK 0.500000 16-23.02.28*	CHF 7 450 000			7 450 000	6 891 250	0.14	5 900 000
FREIBURGER KANTONALBANK 0.300000 17-17.02.27*	CHF 4 875 000			4 875 000	4 545 938	0.09	
FREIBURGER KANTONALBANK 0.200000 18-20.02.26*	CHF 9 800 000			9 800 000	9 275 700	0.19	
FREIBURGER KANTONALBANK 0.250000 19-24.05.29*	CHF 3 050 000			3 050 000	2 725 175	0.05	560 000
FREIBURGER KANTONALBANK 0.100000 19-01.11.44*	CHF 17 530 000			17 530 000	11 298 085	0.23	
FREIBURGER KANTONALBANK 0.140000 20-12.06.30*	CHF 5 800 000			5 800 000	5 043 100	0.10	
GALENICA SANTE LTD 0.500000 17-15.06.23*	CHF 3 890 000			3 890 000	3 878 330	0.08	
GALENICA SANTE LTD 1.000000 17-15.12.26*	CHF 2 725 000	440 000		3 165 000	3 022 412	0.06	3 150 000
GEBERIT AG 0.300000 15-17.04.23*	CHF 100 000			100 000	99 950	0.00	
GEBERIT AG 0.750000 22-29.09.27*	CHF 2 170 000			2 170 000	2 042 578	0.04	2 170 000
GEBERIT AG-REG-S 0.100000 19-17.10.24*	CHF 2 320 000			2 320 000	2 250 400	0.05	480 000
GEBERIT AG-REG-S 0.600000 19-17.10.28*	CHF 2 060 000	65 000		2 125 000	1 976 250	0.04	
GEBERIT AG-REG-S 2.300000 23-27.09.32*	CHF 7 085 000			7 085 000	7 166 478	0.14	
GENEVA, CANTON OF 0.020000 15-27.11.24*	CHF 14 175 000			14 175 000	13 742 663	0.27	6 000 000
GENEVA, CANTON OF 0.500000 15-27.11.30*	CHF 2 550 000			2 550 000	2 306 475	0.05	500 000
GENEVA, CANTON OF 0.600000 16-04.07.46*	CHF 3 875 000			3 875 000	2 956 625	0.06	
GENEVA, CANTON OF 0.500000 16-31.10.56*	CHF 760 000	6 600 000		7 360 000	4 850 240	0.10	
GENEVA, CANTON OF 0.600000 17-24.03.38*	CHF 3 335 000			3 335 000	2 751 375	0.06	10 000
GENEVA, CANTON OF 1.500000 11-14.10.24*	CHF 1 970 000			1 970 000	1 962 120	0.04	
GENEVA, CANTON OF 1.625000 11-28.11.23*	CHF 4 480 000		4 480 000				
GENEVA, CANTON OF 1.500000 12-27.01.28*	CHF 3 345 000			3 345 000	3 284 790	0.07	
GENEVA, CANTON OF 1.500000 12-28.05.27*	CHF 1 725 000			1 725 000	1 697 400	0.03	
GENEVA, CANTON OF 1.750000 13-22.03.33*	CHF 2 390 000			2 390 000	2 352 955	0.05	
GENEVA, CANTON OF 1.750000 13-24.05.34*	CHF 1 815 000			1 815 000	1 781 423	0.04	800 000
GENEVA, CANTON OF 2.125000 10-27.10.28*	CHF 880 000			880 000	890 560	0.02	
GENEVA, CANTON OF 2.000000 11-28.11.41*	CHF 790 000			790 000	796 320	0.02	710 000
GENEVA, CANTON OF-REG-S 2.250000 13-20.09.29*	CHF 160 000			160 000	163 520	0.00	
GENEVA, CANTON OF-REG-S 1.000000 14-29.09.26*	CHF 790 000			790 000	765 905	0.02	400 000
GENEVA, CANTON OF-REG-S 1.375000 14-29.09.34*	CHF 7 745 000	2 355 000		10 100 000	9 519 250	0.19	100 000
GENEVA, CANTON OF-REG-S 0.400000 16-28.04.36*	CHF 1 500 000			1 500 000	1 234 500	0.02	
GENEVA, CANTON OF-REG-S 0.250000 17-29.11.27*	CHF 2 885 000			2 885 000	2 675 838	0.05	
GENEVA, CANTON OF-REG-S 0.500000 17-28.11.31*	CHF 3 645 000			3 645 000	3 254 985	0.07	
GENEVA, CANTON OF-REG-S 0.300000 18-27.11.26*	CHF 500 000			500 000	472 250	0.01	
GENEVA, CANTON OF-REG-S 0.125000 19-28.05.32*	CHF 9 640 000			9 640 000	8 208 460	0.16	
GENEVA, CANTON OF-REG-S 0.300000 19-28.11.39*	CHF 4 020 000			4 020 000	3 091 380	0.06	2 000 000
GENEVA, CANTON OF-REG-S 0.250000 20-15.06.40*	CHF 20 040 000	1 250 000		21 290 000	16 084 595	0.32	
GENEVA, CANTON OF-REG-S 0.050000 21-27.08.41*	CHF 1 760 000			1 760 000	1 257 520	0.03	
GENEVA, CITY OF 1.375000 12-19.11.29*	CHF 7 075 000			7 075 000	6 777 850	0.14	
GEORG FISCHER AG-REG-S 1.050000 18-20.04.28*	CHF 4 435 000			4 435 000	4 146 725	0.08	
GEORG FISCHER LTD-REG-S 0.950000 20-25.03.30*	CHF 140 000			140 000	125 860	0.00	
GEORGES FISCHER FINANZ AG 0.875000 16-12.05.26*	CHF 2 445 000	250 000		2 695 000	2 580 463	0.05	2 525 000
GIVAUDAN FINANCE SA-REG-S 0.125000 21-07.06.27*	CHF 885 000			885 000	813 894	0.02	
GIVAUDAN SA 0.625000 16-05.12.31*	CHF 3 675 000	250 000		3 925 000	3 416 713	0.07	550 000
GIVAUDAN SA 1.750000 14-19.03.24*	CHF 3 785 000			3 785 000	3 769 860	0.08	
GLARNER KANTONALBANK 0.375000 15-26.02.27*	CHF 300 000			300 000	280 350	0.01	
GLARNER KANTONALBANK-REG-S 0.250000 21-13.04.35*	CHF 3 600 000			3 600 000	2 862 000	0.06	
GRANDE DIXENCE SA-REG-S 0.800000 19-17.06.26*	CHF 200 000	200 000		200 000	189 300	0.00	
GRANDE DIXENCE SA-REG-S 0.300000 21-31.08.28*	CHF 2 615 000			2 615 000	2 314 275	0.05	
GRAUBUENDNER KANTONALBANK 1.250000 12-14.06.24*	CHF 3 870 000		3 870 000				
GRAUBUENDNER KANTONALBANK 0.625000 15-20.04.29*	CHF 3 220 000			3 220 000	2 951 130	0.06	
GRAUBUENDNER KANTONALBANK 0.250000 16-10.03.28*	CHF 4 225 000			4 225 000	3 861 650	0.08	
GRAUBUENDNER KANTONALBANK 0.125000 18-29.05.24*	CHF 4 610 000		4 610 000				
GRAUBUENDNER KANTONALBANK 0.375000 19-28.05.32*	CHF 9 025 000			9 025 000	7 716 375	0.15	
GRAUBUENDNER KANTONALBANK-REG-S 0.100000 21-07.05.31*	CHF 5 940 000			5 940 000	5 051 970	0.10	400 000
HELVETIA SCHISCHE VERSIUNLCHFT AG REG-S 1.950000 22-25.06.29*	CHF 3 000 000	250 000		3 250 000	3 185 000	0.06	5 000

Security	30.9.2022 Quantity/ Nominal	Purchases ¹	Sales ²	31.3.2023 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/Nominal
HELVETIA SCHWEIZ VERSICHERUNGSGES-REG-S 1.50000% 14-28.04.25*	CHF 1 525 000	110 000		1 635 000	1 609 658	0.03	
HIAG IMMOBILIEN HOLDING AG 1.00000% 16-04.07.23*	CHF 1 845 000		1 845 000				
HIAG IMMOBILIEN HOLDING AG-REG-S 1.00000% 18-26.10.22*	CHF 5 300 000		5 300 000				
HIAG IMMOBILIEN HOLDING AG-REG-S 0.87500% 19-08.05.24*	CHF 4 170 000			4 170 000	4 074 924	0.08	4 170 000
HIAG IMMOBILIEN HOLDING AG-REG-S 0.75000% 21-30.06.28*	CHF 5 280 000			5 280 000	4 675 440	0.09	
HILTI AG 0.20000% 17-08.11.24*	CHF 25 000	125 000		150 000	145 200	0.00	
HILTI AG-REG-S 0.05000% 20-02.07.25*	CHF 100 000	100 000		100 000	95 300	0.00	
INSELSPITAL-STIFTUNG BERN-REG-S 0.12500% 21-28.09.29*	CHF 200 000	200 000		200 000	172 500	0.00	
INTERSHOP HOLDING AG 1.12500% 15-17.04.23*	CHF 1 500 000			1 500 000	1 499 250	0.03	
INTERSHOP HOLDING AG-REG-S 0.30000% 21-29.06.26*	CHF 4 465 000			4 465 000	4 118 963	0.08	
INVESTIS HOLDING SA 0.75000% 17-03.10.22*	CHF 5 980 000		5 980 000				
JULIUS BAER GROUP-REG-S 0.37500% 17-06.12.24*	CHF 1 915 000	250 000		2 165 000	2 093 555	0.04	325 000
KANTONSSPITAL AARAU AG 0.75000% 17-28.05.32*	CHF 2 935 000			2 935 000	2 547 580	0.05	
KANTONSSPITAL AARAU AG-REG-S 0.70000% 18-23.05.28*	CHF 400 000			400 000	369 000	0.01	
KANTONSSPITAL AARAU AG-REG-S 1.10000% 18-23.05.33*	CHF 2 550 000			2 550 000	2 254 200	0.05	
KANTONSSPITAL AARAU AG-REG-S 1.65000% 22-22.05.37*	CHF 1 275 000			1 275 000	1 169 175	0.02	
KANTONSSPITAL BADEN AG-REG-S 0.35000% 21-30.09.36*	CHF 1 240 000			1 240 000	934 340	0.02	
KANTONSSPITAL ST GALLEN-REG-S 0.05000% 21-30.09.31*	CHF 2 000 000			2 000 000	1 650 000	0.03	
KANTONSSPITAL ST GALLEN-REG-S 0.30000% 21-30.09.36*	CHF 3 345 000			3 345 000	2 501 408	0.05	
KERNKRAFTWERK GOESGEN-DAENIKEN-REG-S 0.93000% 20-30.09.27*	CHF 4 100 000			4 100 000	3 792 500	0.08	295 000
KERNKRAFTWERK LEIBSTADT AG-REG-S 1.50000% 18-07.08.24*	CHF 2 400 000			2 400 000	2 347 440	0.05	
KINDERSPITAL ZUERICH-ELEONOREN-REG-S 0.25000% 16-28.07.28*	CHF 1 760 000			1 760 000	1 588 400	0.03	1 760 000
KRAFTWERKE LINTH-LIMMERN AG 2.75000% 11-09.06.23*	CHF 5 965 000		5 750 000	215 000	215 323	0.00	180 000
KRAFTWERKE LINTH-LIMMERN AG 2.87500% 11-30.06.31*	CHF 5 125 000			5 125 000	5 163 438	0.10	
KRAFTWERKE LINTH-LIMMERN AG 2.87500% 12-27.03.42*	CHF 3 020 000			3 020 000	2 884 100	0.06	315 000
KRAFTWERKE LINTH-LIMMERN AG 3 00000% 12-27.09.52*	CHF 880 000			880 000	836 667	0.02	
KRAFTWERKE LINTH-LIMMERN AG 2.37500% 13-10.12.26*	CHF 4 620 000			4 620 000	4 608 450	0.09	
KRAFTWERKE LINTH-LIMMERN AG-REG-S 2.75000% 23-01.03.30*	CHF 3 010 000	3 010 000		3 010 000	3 040 100	0.06	
KRAFTWERKE OBERHASLI AG 1.87500% 13-21.02.25*	CHF 350 000			350 000	345 800	0.01	
KRAFTWERKE OBERHASLI AG 0.70000% 17-30.01.26*	CHF 1 580 000			1 580 000	1 516 800	0.03	
KRAFTWERKE OBERHASLI AG 0.12500% 21-21.02.31*	CHF 2 005 000			2 005 000	1 649 113	0.03	
KUEHNE-NAGEL INTERNATIONAL AG-REG-S 0.20000% 19-18.06.25*	CHF 10 290 000	500 000		10 790 000	10 288 265	0.21	2 200 000
LAFARGEHOLCIM LTD 1.00000% 15-04.12.25*	CHF 4 560 000			4 560 000	4 441 440	0.09	4 340 000
LAFARGEHOLCIM LTD-REG-S 1.00000% 18-11.12.24*	CHF 11 810 000			11 810 000	11 621 040	0.23	485 000
LAUSANNE, CITY OF 1.25000% 12-07.06.24*	CHF 700 000		700 000				
LAUSANNE, CITY OF 1.50000% 13-03.04.28*	CHF 2 315 000			2 315 000	2 260 598	0.05	
LAUSANNE, CITY OF-REG-S 1.10000% 18-15.03.38*	CHF 200 000			200 000	173 400	0.00	200 000
LAUSANNE, CITY OF-REG-S 1.05000% 19-07.03.44*	CHF 790 000			790 000	641 875	0.01	
LAUSANNE, CITY OF-REG-S 0.05000% 19-28.09.54*	CHF 1 205 000			1 205 000	596 475	0.01	
LAUSANNE, CITY OF-REG-S 0.54000% 21-06.11.62*	CHF 1 760 000	490 000		2 250 000	1 180 125	0.02	
LGT BANK AG 0.20000% 16-12.10.26*	CHF 2 250 000	150 000		2 400 000	2 226 000	0.04	2 090 000
LGT BANK AG 0.50000% 17-12.05.27*	CHF 3 385 000			3 385 000	3 164 975	0.06	460 000
LGT BANK AG 0.62500% 15-25.11.25*	CHF 530 000			530 000	509 065	0.01	
LIECHTENSTEINISCHE LANDESBANK AG-REG-S 0.12500% 19-28.05.26*	CHF 2 990 000	175 000		3 165 000	2 951 363	0.06	
LINDT & SPRUENGLI AG-REG-S 1.00000% 14-08.10.24*	CHF 700 000			700 000	691 600	0.01	150 000
LINDT & SPRUENGLI AG 0.30000% 17-06.10.27*	CHF 350 000			350 000	322 700	0.01	350 000
LONZA SWISS FINANCE AG 1.25000% 15-22.09.23*	CHF 160 000			160 000	159 504	0.00	
LONZA SWISS FINANCE AG 0.70000% 17-12.07.24*	CHF 100 000			100 000	98 300	0.00	
LONZA SWISS FINANCE AG-REG-S 2.10000% 23-12.09.29*	CHF 5 500 000			5 500 000	5 434 000	0.11	
LUCERNE, CANTON OF 0.12500% 17-20.06.29*	CHF 425 000			425 000	381 650	0.01	
LUGANO, CITY OF 0.87500% 14-09.12.24*	CHF 965 000			965 000	947 148	0.02	
LUGANO, CITY OF-REG-S 0.15000% 20-28.11.70*	CHF 1 140 000			1 140 000	445 170	0.01	
LUZERNER KANTONALBANK 3.00000% 05-11.03.25*	CHF 3 630 000			3 630 000	3 688 080	0.07	
LUZERNER KANTONALBANK 2.50000% 11-11.03.43*	CHF 300 000			300 000	318 000	0.01	50 000
LUZERNER KANTONALBANK 1.62500% 12-20.07.37*	CHF 7 305 000			7 305 000	6 855 743	0.14	
LUZERNER KANTONALBANK 0.20000% 17-11.04.25*	CHF 1 670 000			1 670 000	1 606 540	0.03	1 000 000
LUZERNER KANTONALBANK-REG-S 0.41000% 19-31.01.29*	CHF 4 310 000			4 310 000	3 915 635	0.08	
LUZERNER KANTONALBANK-REG-S 0.85000% 19-12.03.42*	CHF 12 530 000	405 000		12 935 000	10 341 015	0.21	
LUZERNER KANTONALBANK-REG-S 0.50000% 19-26.07.41*	CHF 2 465 000			2 465 000	1 856 145	0.04	
LUZERNER KANTONALBANK-REG-S 0.40000% 21-15.03.38*	CHF 8 805 000			8 805 000	6 876 705	0.14	
LUZERNER KANTONALBANK AG-REG-S 1.62500% 22-13.11.42*	CHF 2 200 000			2 200 000	2 038 300	0.04	200 000
LUZERNER KANTONALBANK AG-REG-S-SUB 0.87500% 21-14.05.31*	CHF 6 410 000	6 635 000		13 045 000	10 840 395	0.22	
LUZERNER KANTONSSPITAL-REG-S 0.62500% 18-25.09.28*	CHF 2 575 000			2 575 000	2 349 688	0.05	
MOBIMO HOLDING AG 0.75000% 17-20.03.26*	CHF 6 850 000			6 850 000	6 476 675	0.13	5 075 000
MOBIMO HOLDING AG 1.87500% 14-16.09.24*	CHF 4 495 000			4 495 000	4 444 207	0.09	
MOBIMO HOLDING AG-REG-S 0.87500% 18-02.10.23*	CHF 9 065 000		9 065 000				
MOBIMO HOLDING AG-REG-S 0.25000% 20-23.03.28*	CHF 6 020 000			6 020 000	5 297 600	0.11	
NANT DE DRANCE SA 1.75000% 14-18.07.24*	CHF 3 325 000			3 325 000	3 289 090	0.07	
NANT DE DRANCE SA 2.37500% 13-15.02.28*	CHF 4 375 000			4 375 000	4 357 500	0.09	125 000
NANT DE DRANCE SA 2.00000% 16-02.02.26*	CHF 1 555 000	250 000		1 805 000	1 780 633	0.04	
NANT DE DRANCE SA-REG-S 1.55000% 18-19.08.25*	CHF 2 685 000			2 685 000	2 623 245	0.05	
NANT DE DRANCE SA-REG-S 1.25000% 20-25.06.27*	CHF 3 175 000			3 175 000	3 016 250	0.06	
NANT DE DRANCE SA-REG-S 0.87500% 20-23.05.29*	CHF 2 245 000			2 245 000	2 020 500	0.04	900 000
NESTLE SA-REG-S 0.25000% 18-28.06.24*	CHF 10 400 000			10 400 000	10 199 280	0.20	8 000 000
NESTLE SA-REG-S 0.75000% 18-28.06.28*	CHF 4 285 000	400 000		4 685 000	4 406 243	0.09	
NESTLE SA-REG-S 2.50000% 22-14.07.34*	CHF 4 500 000	500 000		5 000 000	5 207 500	0.10	
NEUENBURG, CANTON OF 1.25000% 12-24.09.27*	CHF 2 805 000			2 805 000	2 748 900	0.05	
NEUENBURG, CANTON OF 0.04000% 15-11.11.24*	CHF 4 225 000			4 225 000	4 102 475	0.08	3 400 000
NEUENBURG, CANTON OF-REG-S 0.70000% 17-23.11.37*	CHF 685 000			685 000	571 633	0.01	
NEUENBURG, CANTON OF-REG-S 0.75000% 18-28.11.33*	CHF 500 000	500 000		1 000 000	882 500	0.02	300 000
NEUENBURG, CANTON OF-REG-S 0.10000% 19-29.10.49*	CHF 12 180 000			12 180 000	7 198 380	0.14	
NOVARTIS AG 0.25000% 15-13.05.25*	CHF 12 615 000	250 000		12 865 000	12 466 185	0.25	
NOVARTIS AG 0.62500% 15-13.11.29*	CHF 9 110 000	500 000		9 610 000	8 797 955	0.18	1 690 000
NOVARTIS AG 1.05000% 15-11.05.35*	CHF 4 805 000	250 000		5 055 000	4 506 533	0.09	2 500 000
OC OERLIKON CORP AG 2.62500% 14-17.06.24*	CHF 6 645 000			6 645 000	6 638 355	0.13	
OC OERLIKON CORP AG-REG-S 0.37500% 21-27.11.25*	CHF 4 605 000			4 605 000	4 331 003	0.09	
OC OERLIKON CORP AG-REG-S 0.80000% 21-27.11.28*	CHF 4 840 000	250 000		5 090 000	4 476 655	0.09	
PARTNERS GROUP HOLDING AG 0.15000% 17-07.06.24*	CHF 4 500 000			4 500 000	4 392 000	0.09	20 000
PARTNERS GROUP HOLDING AG-REG-S 0.40000% 19-21.06.27*	CHF 180 000	130 000		310 000	284 890	0.01	
PFANDBREFZINTR SCHWIZ KNTONALBNKEN-REG-S 0.75000% 18-01.10.32*	CHF 11 375 000	10 000 000		21 375 000	19 036 575	0.38	2 450 000
PFANDBREFBANK SCHWEIZERISCHER HYPO AG 0.37500% 21-24.01.42*	CHF 12 505 000			12 505 000	9 248 698	0.19	
PFANDBREFBANK SCHWEIZERISCHER AG-REG-S 0.25000% 21-25.04.42*	CHF 5 000 000			5 000 000	3 590 000	0.07	
PFANDBREFBANK SCHWEIZERISCHER HY-REG-S 1.00000% 22-06.09.30*	CHF 6 160 000			6 160 000	5 734 344	0.11	1 800 000
PFANDBREFBANK SCHWEIZERISCHER HY-REG-S 1.12500% 22-08.04.52*	CHF 1 320 000	1 180 000		2 500 000	2 061 500	0.04	400 000
PFANDBREFBANK SCHWEIZERISCHER HY-REG-S 1.62500% 22-03.05.38*	CHF 7 040 000	500 000		7 540 000	7 113 990	0.14	400 000
PFANDBREFBANK SCHWEIZERISCHER HYP-REG-S 1.87500% 22-25.01.38*	CHF 9 250 000	1 250 000		8 000 000	7 807 200	0.16	
PFANDBREFBANK SCHWEIZERISCHER-REG-S 1.50000% 22-22.12.42*	CHF 5 000 000			5 000 000	4 603 500	0.09	
PFANDBREFBANK SCHWEIZERISCHE AG-REG-S 1.87500% 23-14.01.33*	CHF 10 000 000			10 000 000	9 870 000	0.20	
PFANDBREFBANK SCHWEIZER HYPO AG-REG-S 2.12500% 23-17.09.35*	CHF 2 000 000			2 000 000	2 016 400	0.04	
PFANDBREFBANK SCHWZEHR HYPOTE AG-REG-S 1.87500% 23-25.01.38*	CHF 8 250 000	8 250 000		8 250 000			
PFANDBREFBK SCHWEIZERISCHER HYPO INST 2.25000% 10-13.08.32*	CHF 23 955 000			23 955 000	24 417 332	0.49	
PFANDBREFBK SCHWEIZERISCHER HYPO INST 1.87500% 10-15.09.31*	CHF 9 225 000			9 225 000	9 128 138	0.18	
PFANDBREFBK SCHWEIZERISCHER HYPO INST 2.12500% 10-01.12.28*	CHF 7 215 000			7 215 000	7 263 341	0.15	
PFANDBREFBK SCHWEIZERISCHER HYPO INST 2.37500% 11-25.01.24*	CHF 12 040 000		12 040 000				

Security	30.9.2022 Quantity/ Nominal	Purchases ¹	Sales ²	31.3.2023 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/Nominal
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 2.50000% 11-16.02.27*	CHF 2 725 000			2 725 000	2 776 230	0.06	
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 2.62500% 11-14.02.31*	CHF 600 000			600 000	626 580	0.01	250 000
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 2.50000% 11-30.03.26*	CHF 5 210 000			5 210 000	5 287 629	0.11	
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 2.37500% 11-27.06.25*	CHF 5 375 000			5 375 000	5 421 225	0.11	
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 1.50000% 12-21.01.28*	CHF 18 090 000			18 090 000	17 682 975	0.35	300 000
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 1.50000% 12-02.08.33*	CHF 5 650 000			5 650 000	5 372 020	0.11	
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 1.37500% 12-13.08.27*	CHF 10 650 000			10 650 000	10 380 555	0.21	
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 1.62500% 13-03.07.30*	CHF 7 525 000			7 525 000	7 333 113	0.15	1 340 000
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 1.75000% 13-15.07.25*	CHF 1 430 000			1 430 000	1 422 850	0.03	
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 2.12500% 13-28.11.33*	CHF 3 685 000			3 685 000	3 716 691	0.07	
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 2.12500% 14-03.03.44*	CHF 280 000			280 000	284 508	0.01	
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 1.37500% 14-14.11.24*	CHF 23 390 000			23 390 000	23 149 083	0.46	
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 1.50000% 14-15.12.25*	CHF 7 200 000			7 200 000	7 107 840	0.14	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 1.00000% 14-07.07.26*	CHF 835 000			835 000	809 115	0.02	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.75000% 14-23.08.24*	CHF 4 490 000			4 490 000	4 411 874	0.09	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 1.50000% 14-09.11.35*	CHF 4 135 000			4 135 000	3 882 352	0.08	
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 1.50000% 14-05.12.40*	CHF 2 525 000			2 525 000	2 318 708	0.05	
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 0.62500% 14-19.03.25*	CHF 11 590 000			11 590 000	11 290 978	0.23	
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 0.62500% 15-25.04.33*	CHF 16 945 000			16 945 000	14 801 458	0.30	
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 0.62500% 15-25.01.34*	CHF 4 445 000	1 000 000		5 445 000	4 702 847	0.09	
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 0.87500% 15-25.06.37*	CHF 3 065 000	250 000		3 315 000	2 832 668	0.06	550 000
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 1.00000% 15-25.01.45*	CHF 1 170 000			1 170 000	966 186	0.02	
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 0.50000% 15-24.01.25*	CHF 1 230 000			1 230 000	1 197 405	0.02	
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 1.00000% 15-12.05.32*	CHF 8 230 000			8 230 000	7 535 388	0.15	
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 1.12500% 15-19.06.42*	CHF 100 000			100 000	85 410	0.00	
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 0.37500% 15-26.01.26*	CHF 49 035 000			49 035 000	46 882 363	0.94	1 050 000
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 0.62500% 15-16.05.31*	CHF 4 155 000			4 155 000	3 725 789	0.07	1 500 000
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 0.37500% 15-15.10.25*	CHF 6 690 000			6 690 000	6 426 414	0.13	
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 1.00000% 15-25.01.36*	CHF 2 640 000			2 640 000	2 327 688	0.05	2 000 000
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 0.50000% 15-15.06.29*	CHF 17 500 000	10 000		17 510 000	15 991 883	0.32	
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 0.75000% 15-28.11.34*	CHF 6 955 000			6 955 000	6 041 809	0.12	
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 0.25000% 16-05.08.26*	CHF 25 145 000			25 145 000	23 751 967	0.48	
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 0.12500% 16-06.09.28*	CHF 15 470 000			15 470 000	13 994 162	0.28	
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 0.37500% 16-26.01.32*	CHF 7 885 000			7 885 000	6 848 123	0.14	
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 0.50000% 16-05.10.35*	CHF 15 180 000		2 180 000	13 000 000	10 783 500	0.22	
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 0.12500% 16-15.12.27*	CHF 21 060 000			21 060 000	19 318 338	0.39	
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 0.37500% 16-08.07.39*	CHF 7 220 000			7 220 000	5 544 960	0.11	
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 0.25000% 16-04.08.38*	CHF 13 070 000			13 070 000	9 965 875	0.20	
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 0.12500% 16-15.07.31*	CHF 7 430 000	1 000 000		8 430 000	7 222 824	0.14	
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 0.37500% 16-15.06.46*	CHF 5 780 000			5 780 000	4 054 670	0.08	
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 0.12500% 16-23.09.32*	CHF 8 805 000			8 805 000	7 372 427	0.15	400 000
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 0.37500% 16-23.09.43*	CHF 12 510 000			12 510 000	9 116 037	0.18	
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 0.25000% 16-14.10.36*	CHF 20 015 000	1 750 000	6 765 000	15 000 000	11 842 500	0.24	1 350 000
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 0.12500% 17-06.05.25*	CHF 7 560 000			7 560 000	7 275 744	0.15	200 000
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 0.37500% 17-21.03.28*	CHF 14 225 000			14 225 000	13 145 323	0.26	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.25000% 17-18.01.27*	CHF 7 040 000	500 000		7 540 000	7 064 980	0.14	
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 0.25000% 17-20.10.26*	CHF 12 035 000	500 000		12 535 000	11 794 182	0.24	
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 0.62500% 17-18.10.39*	CHF 260 000			260 000	207 948	0.00	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.25000% 17-27.04.26*	CHF 22 340 000			22 340 000	21 202 894	0.42	4 950 000
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.12500% 18-26.04.24*	CHF 15 670 000			15 670 000	15 366 002	0.31	2 410 000
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.25000% 18-17.11.25*	CHF 5 395 000	500 000		5 895 000	5 635 031	0.11	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.50000% 18-22.01.29*	CHF 26 430 000			26 430 000	24 278 598	0.49	500 000
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.87500% 19-15.03.40*	CHF 4 435 000	250 000		4 685 000	3 895 578	0.08	250 000
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.12500% 19-10.12.30*	CHF 12 535 000			12 535 000	10 872 859	0.22	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.50000% 19-17.06.41*	CHF 880 000			880 000	673 288	0.01	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.50000% 19-25.01.44*	CHF 13 355 000			13 355 000	9 900 062	0.20	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.50000% 20-22.06.40*	CHF 14 755 000			14 755 000	11 438 076	0.23	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.12500% 20-07.06.28*	CHF 20 760 000			20 760 000	18 866 688	0.38	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.25000% 20-06.10.42*	CHF 7 490 000	500 000		7 990 000	5 704 061	0.11	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.12500% 20-02.08.30*	CHF 4 400 000			4 400 000	3 841 200	0.08	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.12500% 20-19.11.32*	CHF 26 545 000			26 545 000	22 157 112	0.44	600 000
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 0.12500% 21-20.06.31*	CHF 2 200 000			2 200 000	1 887 380	0.04	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.25000% 21-21.12.35*	CHF 6 600 000	1 000 000		7 600 000	6 071 640	0.12	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.12500% 21-19.12.31*	CHF 500 000	500 000		1 000 000	849 700	0.02	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.75000% 22-10.08.35*	CHF 11 005 000		2 005 000	9 000 000	7 731 000	0.15	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 1.37500% 22-09.04.32*	CHF 8 465 000	400 000		8 865 000	8 396 042	0.17	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 1.50000% 22-06.09.33*	CHF 4 000 000			4 000 000	3 804 000	0.08	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 2.25000% 22-05.07.52*	CHF 8 860 000	3 745 000		12 605 000	13 516 342	0.27	900 000
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 2.00000% 23-03.03.33*	CHF 5 000 000	5 000 000		5 000 000	5 006 550	0.10	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 2.00000% 23-02.04.38*	CHF 5 000 000	5 000 000		5 000 000	4 977 250	0.10	
PFANDBRIEFZFN SCHWEIZ KANTONALBANKEN AG 0.25000% 17-01.12.25*	CHF 7 590 000			7 590 000	7 258 317	0.15	5 040 000
PFANDBRIEFZENTR SCHWEIZ KANTONALBANKEN 2.00000% 10-30.10.25*	CHF 20 020 000			20 020 000	20 026 006	0.40	
PFANDBRIEFZENTR SCHWEIZ KANTONALBANKEN 2.37500% 11-06.04.26*	CHF 450 000			450 000	455 085	0.01	
PFANDBRIEFZENTR SCHWEIZ KANTONALBANKEN 1.75000% 11-02.09.26*	CHF 4 860 000			4 860 000	4 821 120	0.10	145 000
PFANDBRIEFZENTR SCHWEIZ KANTONALBANKEN 1.62500% 11-31.10.24*	CHF 1 775 000			1 775 000	1 763 818	0.04	600 000
PFANDBRIEFZENTR SCHWEIZ KANTONALBANKEN 1.37500% 12-19.03.27*	CHF 3 925 000			3 925 000	3 834 333	0.08	
PFANDBRIEFZENTR SCHWEIZ KANTONALBANKEN 1.62500% 12-17.04.28*	CHF 8 760 000			8 760 000	8 605 824	0.17	
PFANDBRIEFZENTR SCHWEIZ KANTONALBANKEN 1.50000% 12-21.05.29*	CHF 10 300 000			10 300 000	10 006 450	0.20	
PFANDBRIEFZENTR SCHWEIZ KANTONALBANKEN 1.25000% 12-17.07.24*	CHF 4 515 000			4 515 000	4 470 753	0.09	140 000
PFANDBRIEFZENTR SCHWEIZ KANTONALBANKEN 1.37500% 13-05.11.27*	CHF 5 015 000			5 015 000	4 881 601	0.10	660 000
PFANDBRIEFZENTR SCHWEIZ KANTONALBANKEN 1.37500% 13-16.04.25*	CHF 9 085 000			9 085 000	8 975 980	0.18	2 260 000
PFANDBRIEFZENTR SCHWEIZ KANTONALBANKEN 1.50000% 13-21.06.28*	CHF 15 185 000			15 185 000	14 816 005	0.30	100 000
PFANDBRIEFZENTR SCHWEIZ KANTONALBANKEN 1.62500% 14-17.06.26*	CHF 9 285 000			9 285 000	9 180 080	0.18	
PFANDBRIEFZENTR SCHWEIZ KANTONALBANKEN 1.50000% 14-05.02.29*	CHF 7 930 000			7 930 000	7 713 511	0.15	
PFANDBRIEFZENTR SCHWEIZ KANTONALBANKEN 1.00000% 14-18.12.23*	CHF 2 075 000		2 075 000				
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.75000% 14-15.04.24*	CHF 6 030 000			6 030 000	5 954 022	0.12	5 465 000
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.75000% 14-23.09.24*	CHF 5 135 000			5 135 000	5 040 003	0.10	35 000
PFANDBRIEFZENTR SCHWEIZ KANTONALBANKEN 1.25000% 14-16.11.29*	CHF 2 050 000			2 050 000	1 955 085	0.04	2 050 000
PFANDBRIEFZENTR SCHWEIZ KANTONALBANKEN 0.50000% 14-20.01.23*	CHF 9 460 000	12 000 000	9 460 000	12 000 000	11 919 600	0.24	
PFANDBRIEFZENTR SCHWEIZ KANTONALBANKEN 1.00000% 14-22.09.28*	CHF 7 700 000			7 700 000	7 305 760	0.15	
PFANDBRIEFZENTR SCHWEIZ KANTONALBANKEN 0.62500% 15-12.02.30*	CHF 23 995 000			23 995 000	21 895 438	0.44	
PFANDBRIEFZENTR SCHWEIZ KANTONALBANKEN 0.37500% 15-14.02.25*	CHF 10 650 000			10 650 000	10 334 760	0.21	
PFANDBRIEFZENTR SCHWEIZ KANTONALBANKEN 0.62500% 15-16.07.29*	CHF 6 945 000			6 945 000	6 389 400	0.13	
PFANDBRIEFZENTR SCHWEIZ KANTONALBANKEN 0.12500% 15-12.03.24*	CHF 7 220 000		7 220 000				
PFANDBRIEFZENTR SCHWEIZ KANTONALBANKEN 0.50000% 15-30.04.30*	CHF 12 190 000			12 190 000	10 989 285	0.22	
PFANDBRIEFZENTR SCHWEIZ KANTONAL 0.62500% 15-30.06.27*	CHF 8 205 000			8 205 000	7 755 366	0.16	2 250 000
PFANDBRIEFZENTR SCHWEIZ KANTONALBANKEN 0.50000% 15-28.07.25*	CHF 535 000			535 000	517 292	0.01	
PFANDBRIEFZENTR SCHWEIZ KANTONALBANKEN 0.37500% 15-15.09.25*	CHF 3 935 000			3 935 000	3 785 077	0.08	500 000
PFANDBRIEFZENTR SCHWEIZ KANTONALBANKEN 0.12500% 15-17.07.24*	CHF 10 290 000			10 290 000	10 053 330	0.20	100 000
PFANDBRIEFZENTR SCHWEIZ KANTONALBANKEN 0.62500% 15-01.11.30*	CHF 6 995 000			6 995 000	6 318 584	0.13	
PFANDBRIEFZENTR SCHWEIZ KANTONALBANKEN 0.12500% 15-25.02.26*	CHF 9 840 000			9 840 000	9 329 304	0.19	325 000
PFANDBRIEFZENTR SCHWEIZ KANTONALBANKEN 0.50000% 15-20.09.30*	CHF 6 735 000			6 735 000	6 037 928	0.12	500 000
PFANDBRIEFZENTR SCHWEIZ KANTONAL 0.25000% 16-11.02.28*	CHF 2 420 000			2 420 000	2 226 158	0.04	
PFANDBRIEFZENTR SCHWEIZ KANTONALBANKEN 0.60000% 16-11.12.35*	CHF 43 015 000			43 015 000	36 132 600	0.72	

Security	30.9.2022 Quantity/ Nominal	Purchases ¹	Sales ²	31.3.2023 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/Nominal
PFANDBRIEFZENTR SCHWEIZ KANTONALBANKEN 0.50000% 16-30.03.34*	CHF 3 910 000			3 910 000	3 320 763	0.07	
PFANDBRIEFZENTR SCHWEIZ KANTONALBANKEN 0.05000% 16-06.11.26*	CHF 9 860 000			9 860 000	9 202 338	0.18	500 000
PFANDBRIEFZENTR SCHWEIZ KANTONALBANKEN 0.30000% 16-06.06.31*	CHF 28 735 000			28 735 000	25 048 300	0.50	500 000
PFANDBRIEFZENTR SCHWEIZ KANTONALBANKEN 0.12500% 16-02.09.31*	CHF 17 610 000			17 610 000	15 082 965	0.30	2 450 000
PFANDBRIEFZENTR SCHWEIZ KANTONALBANKEN 0.12500% 16-02.12.24*	CHF 8 185 000			8 185 000	7 932 902	0.16	
PFANDBRIEFZENTR SCHWEIZ KANTONALBANKEN 0.37500% 17-21.09.27*	CHF 2 905 000			2 905 000	2 706 589	0.05	1 000 000
PFANDBRIEFZENTR SCHWEIZ KANTONALBANKEN 0.50000% 17-20.02.32*	CHF 9 690 000			9 690 000	8 500 068	0.17	
PFANDBRIEFZENTR SCHWEIZ KANTONALBANKEN 0.37500% 17-07.12.26*	CHF 4 225 000	250 000		4 475 000	4 220 820	0.08	1 500 000
PFANDBRIEFZENTR SCHWEIZ KANTONALBANKEN 0.50000% 17-12.10.29*	CHF 18 390 000			18 390 000	16 714 671	0.33	200 000
PFANDBRIEFZENTR SCHWEIZ KANTONALBANKEN 0.25000% 17-26.05.27*	CHF 5 170 000			5 170 000	4 815 855	0.10	
PFANDBRIEFZENTR SCHWEIZ KANTONALBANKEN 0.25000% 17-12.05.26*	CHF 12 635 000			12 635 000	11 985 561	0.24	
PFANDBRIEFZENTR SCHWEIZ KANTONALBANKEN 0.37500% 17-24.07.28*	CHF 6 250 000			6 250 000	5 744 375	0.11	
PFANDBRIEFZENTR SCHWEIZ KANTONALBANKEN 0.25000% 17-06.12.27*	CHF 3 090 000			3 090 000	2 852 688	0.06	
PFANDBRIEFZENTR SCHWEIZ KANTONALBANKEN 0.50000% 18-19.05.28*	CHF 6 910 000			6 910 000	6 411 098	0.13	
PFANDBRIEFZENTR SCHWEIZ KANTONAL 0.65000% 18-15.02.33*	CHF 8 300 000	7 000 000		15 300 000	13 433 400	0.27	1 430 000
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.50000% 18-24.11.28*	CHF 11 180 000			11 180 000	10 293 426	0.21	200 000
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.75000% 18-21.06.33*	CHF 6 250 000	750 000		7 000 000	6 177 500	0.12	
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.12500% 18-31.10.24*	CHF 34 335 000		5 000 000	29 335 000	28 475 485	0.57	
PFANDBRIEFZENTR SCHWEIZ KANTONALBANKEN 0.62500% 18-08.03.29*	CHF 955 000	1 000 000		1 955 000	1 807 398	0.04	
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.55000% 19-29.01.31*	CHF 3 105 000			3 105 000	2 783 633	0.06	900 000
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.30000% 19-09.04.29*	CHF 26 150 000		5 000 000	21 150 000	19 140 750	0.38	
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.70000% 19-04.03.39*	CHF 11 235 000		2 500 000	8 735 000	7 127 760	0.14	
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.20000% 19-10.09.29*	CHF 3 870 000			3 870 000	3 452 427	0.07	200 000
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.50000% 19-15.05.34*	CHF 19 430 000			19 430 000	16 468 868	0.33	9 250 000
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.10000% 19-03.12.31*	CHF 9 860 000			9 860 000	8 366 210	0.17	750 000
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.12500% 20-23.03.32*	CHF 1 250 000			1 250 000	1 059 375	0.02	
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.02000% 20-30.01.40*	CHF 7 980 000			7 980 000	5 675 376	0.11	
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.12500% 20-23.04.32*	CHF 3 205 000			3 205 000	2 711 430	0.05	
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.20000% 20-22.05.42*	CHF 5 725 000			5 725 000	4 084 788	0.08	
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.25000% 20-12.06.40*	CHF 4 665 000			4 665 000	3 464 696	0.07	890 000
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.20000% 20-13.07.35*	CHF 3 845 000			3 845 000	3 089 458	0.06	
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.12500% 20-03.09.35*	CHF 6 130 000			6 130 000	4 842 700	0.10	
PFANDBRIEFZENTR SCHWEIZ KNTNLBKN-REG-S 0.05000% 20-06.10.43*	CHF 3 660 000			3 660 000	2 450 370	0.05	2 110 000
PFANDBRIEFZENTR SCHWEIZ KANTONALB-REG-S 0.10000% 21-25.05.32*	CHF 5 455 000			5 455 000	4 595 838	0.09	5 455 000
PFANDBRIEFZENTR SCHWEIZ KANTONALB-REG-S 0.20000% 21-12.06.35*	CHF 17 610 000			17 610 000	14 123 220	0.28	1 125 000
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.30000% 21-29.10.36*	CHF 13 205 000	500 000		13 705 000	10 859 842	0.22	
PFANDBRIEFZENTR SCHWEIZ KANTONALB-REG-S 1.10000% 22-18.04.28*	CHF 4 400 000			4 400 000	4 212 560	0.08	
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 1.45000% 22-14.03.42*	CHF 12 765 000		3 000 000	9 765 000	8 916 422	0.18	
PFANDBRIEFZENTR SCHWEIZ KANTONALB-REG-S 1.70000% 22-27.07.32*	CHF 15 000 000			15 000 000	14 592 000	0.29	1 450 000
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 1.80000% 22-23.05.36*	CHF 8 500 000			8 500 000	8 257 750	0.17	
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 1.85000% 22-02.04.37*	CHF 2 500 000			2 500 000	2 440 000	0.05	
PFANDBRIEFZENTRALE DER SCHWEIZ-REG-S 0.10000% 21-03.10.31*	CHF 2 200 000			2 200 000	1 872 860	0.04	
PFANDBRIEFZENTRALE DER SCHWEIZ-REG-S 0.25000% 21-21.04.36*	CHF 7 040 000			7 040 000	5 614 400	0.11	2 650 000
PFANDBRIEFZENTRALE DER SCHWEIZERI-REG-S 0.10000% 21-25.06.32*	CHF 11 005 000			11 005 000	9 260 708	0.19	400 000
PFANDBRIEFZENTRALE DER SCHWEIZERI-REG-S 0.10000% 21-05.05.31*	CHF 500 000	500 000		500 000	429 100	0.01	
PFANDBRIEFZENTRALE DER SCHWEIZ-REG-S 1.00000% 22-12.10.37*	CHF 7 920 000	500 000		8 420 000	7 321 190	0.15	
PFANDBRIEFZENTRALE DER SCHWEIZ-REG-S 2.35000% 22-17.11.37*	CHF 4 500 000	4 500 000		4 500 000	4 663 350	0.09	
PFANRIEFBK SCH HYP AG-REG-S 1.37500% 22-10.06.32*	CHF 5 000 000			5 000 000	4 730 500	0.09	
PRIMEO HOLDING AG 0.10000% 21-28.09.29*	CHF 3 520 000			3 520 000	3 011 360	0.06	
PSP SWISS PROPERTY AG 1.00000% 15-06.02.25*	CHF 3 385 000			3 385 000	3 288 528	0.07	
PSP SWISS PROPERTY AG-REG-S 0.50000% 16-16.02.24*	CHF 12 535 000		9 000 000	3 535 000	3 485 510	0.07	
PSP SWISS PROPERTY AG 0.37500% 16-29.04.26*	CHF 3 785 000			3 785 000	3 554 115	0.07	
PSP SWISS PROPERTY AG-REG-S 0.70000% 19-08.02.27*	CHF 3 475 000			3 475 000	3 231 750	0.06	
PSP SWISS PROPERTY AG-REG-S 0.20000% 21-04.02.31*	CHF 1 405 000			1 405 000	1 126 108	0.02	605 000
PSP SWISS PROPERTY AG-REG-S 0.16000% 21-16.09.31*	CHF 2 200 000			2 200 000	1 721 500	0.03	
PSP SWISS PROPERTY AG-REG-S 2.00000% 23-01.07.26*	CHF 9 000 000	9 000 000		9 000 000	8 829 000	0.18	95 000
RAIFFEISEN SCHWEIZ GENOSSENSCHAFT 2.62500% 11-04.02.26*	CHF 2 800 000			2 800 000	2 828 000	0.06	
RAIFFEISEN SCHWEIZ GENOSSENSCHAFT 0.30000% 16-22.04.25*	CHF 11 400 000	250 000		11 650 000	11 195 650	0.22	1 460 000
RAIFFEISEN SCHWEIZ GENOSSENSCHAFT 0.75000% 16-22.04.31*	CHF 1 100 000			1 100 000	960 850	0.02	
RAIFFEISEN SCHWEIZ GENOSSENSCHAFT 0.35000% 18-16.02.24*	CHF 11 600 000	350 000		11 950 000	11 776 725	0.24	
RAIFFEISEN SCHWEIZ GENOSSENSCHAFT-REG-S 0.12500% 19-07.05.24*	CHF 250 000	250 000					
RAIFFEISEN SCHWEIZ GENOSSENSCHAFT-REG-S 0.18250% 20-11.11.25*	CHF 5 500 000			5 500 000	5 227 750	0.10	
RAIFFEISEN SCHWEIZ GENOSSENSCHAFT-REG-S 0.50000% 20-11.11.28*	CHF 4 500 000	300 000		4 800 000	4 164 816	0.08	2 200 000
RAIFFEISEN SCHWEIZ GENOSSENSCHAFT 1.50000% 20-23.11.34*	CHF 900 000			900 000	751 950	0.02	900 000
ROCHE KAPITALMARKT AG 0.10000% 17-23.09.24*	CHF 16 115 000			16 615 000	16 199 625	0.32	
ROCHE KAPITALMARKT AG 0.45000% 17-23.03.29*	CHF 2 730 000	250 000		2 980 000	2 714 780	0.05	510 000
ROCHE KAPITALMARKT AG-REG-S 0.25000% 18-24.09.25*	CHF 5 790 000			5 790 000	5 558 400	0.11	1 200 000
ROCHE KAPITALMARKT AG-REG-S 0.75000% 18-24.09.30*	CHF 7 630 000			7 630 000	6 935 670	0.14	490 000
ROCHE KAPITALMARKT AG-REG-S 0.75000% 22-25.02.31*	CHF 7 920 000			7 920 000	7 171 560	0.14	700 000
ROCHE KAPITALMARKT AG-REG-S 1.00000% 22-25.02.37*	CHF 3 520 000	500 000		4 020 000	3 481 320	0.07	
SCHAFFHAUSER KANTONALBANK 0.37500% 15-16.02.27*	CHF 1 980 000			1 980 000	1 852 290	0.04	
SCHAFFHAUSER KANTONALBANK-REG-S 0.50000% 18-31.05.28*	CHF 400 000			400 000	368 600	0.01	
SCHWEIZER VERBAND DER RAIFFEISENBANKEN 0.40500% 21-28.09.29*	CHF 4 800 000			4 800 000	4 116 000	0.08	1 200 000
SCHWEIZERISCHE SUEODSTBAHN AG-REG-S 0.62500% 18-15.02.35*	CHF 3 345 000			3 345 000	2 881 718	0.06	
SCHWYZER KANTONALBANK 0.25000% 15-04.03.27*	CHF 3 230 000			3 230 000	3 007 130	0.06	
SCHWYZER KANTONALBANK 0.25000% 16-19.02.26*	CHF 1 995 000			1 995 000	1 892 258	0.04	
SCHWYZER KANTONALBANK 0.10000% 16-25.10.28*	CHF 1 050 000			1 050 000	940 275	0.02	
SEE-SPITAL 1.25000% 18-03.07.26*	CHF 2 155 000			2 155 000	2 054 793	0.04	
SERVICES INDUSTRIELS DE GENEVE 1.25000% 15-30.06.25*	CHF 100 000			100 000	97 000	0.00	
SGS SA 0.25000% 15-08.05.23*	CHF 250 000	250 000		250 000	249 625	0.00	
SGS SA 0.55000% 17-03.03.26*	CHF 6 955 000	175 000		7 130 000	6 816 280	0.14	
SGS SA 0.87500% 15-08.05.30*	CHF 3 270 000			3 270 000	2 962 620	0.06	850 000
SGS SA 1.75000% 14-27.02.24*	CHF 4 740 000			4 740 000	4 728 150	0.09	
SGS SA-REG-S 0.95000% 20-06.11.26*	CHF 1 990 000	700 000		2 690 000	2 562 225	0.05	
SGS SA-REG-S 1.25000% 18-27.10.28*	CHF 1 670 000			1 670 000	1 576 480	0.03	
SGS SA-REG-S 1.70000% 22-05.09.29*	CHF 5 000 000	500 000		5 500 000	5 304 750	0.11	
SIKA AG 0.60000% 18-27.03.26*	CHF 2 025 000	250 000		2 275 000	2 184 000	0.04	2 275 000
SIKA AG-REG-S 0.62500% 18-12.07.24*	CHF 4 195 000			4 195 000	4 120 749	0.08	
SIKA AG-REG-S 1.12500% 18-12.07.28*	CHF 2 465 000			2 465 000	2 346 561	0.05	2 155 000
SIX GROUP AG-REG-S 0.20000% 21-28.09.29*	CHF 3 385 000	250 000		3 635 000	3 173 355	0.06	3 635 000
SIX GROUP AG-REG-S 0.12500% 21-27.11.26*	CHF 5 500 000			5 500 000	5 062 750	0.10	
SOLOTHURN, CANTON OF 1.00000% 15-20.02.45*	CHF 100 000			100 000	82 900	0.00	55 000
SOLOTHURN, CANTON OF 0.50000% 15-16.10.30*	CHF 5 635 000			5 635 000	5 105 310	0.10	
SONOVA HOLDING AG-REG-S 0.75000% 20-06.10.28*	CHF 5 855 000			5 855 000	5 404 165	0.11	1 995 000
SONOVA HOLDING AG-REG-S 1.05000% 22-19.02.29*	CHF 2 190 000			2 190 000	2 036 700	0.04	525 000
SONOVA HOLDING AG-REG-S 1.40000% 22-19.02.32*	CHF 4 455 000	360 000		4 815 000	4 458 690	0.09	
SPITAL LIMMATTAL 0.55000% 15-15.05.25*	CHF 3 430 000			3 430 000	3 284 225	0.07	2 500 000
ST GALLEN, CANTON OF 1.75000% 13-18.07.28*	CHF 100 000			100 000	99 750	0.00	
ST GALLEN, CANTON OF 2.00000% 13-16.07.38*	CHF 5 915 000			5 915 000	5 962 320	0.12	
ST GALLEN, CITY ON 1.62500% 11-10.11.25*	CHF 3 345 000			3 345 000	3 319 913	0.07	
ST GALLER KANTONALBANK 1.37500% 12-22.06.27*	CHF 4 290 000			4 290 000	4 167 735	0.08	
ST GALLER KANTONALBANK 0.50000% 15-24.06.25*	CHF 12 385 000			12 385 000	11 982 488	0.24	
ST GALLER KANTONALBANK 0.62500% 17-23.01.32*	CHF 410 000			410 000	360 390	0.01	
ST GALLER KANTONALBANK AG 0.10000% 19-10.10.41*	CHF 12 890 000	2 150 000		15 040 000	10 392 640	0.21	3 500 000

Security		30.9.2022 Quantity/ Nominal	Purchases ¹	Sales ²	31.3.2023 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/Nominal
ST GALLER KANTONALBANK AG-REG-S 0.25000% 21-30.04.35*	CHF	3 385 000			3 385 000	2 702 923	0.05	85 000
ST GALLER KANTONALBANK AG 1.40000% 22-21.06.30*	CHF		250 000		250 000	238 000	0.00	250 000
STADLER RAIL AG-REG-S 0.37500% 19-20.11.26*	CHF	6 760 000	250 000		7 010 000	6 415 204	0.13	1 730 000
STIFTUNG KANTONSSPITAL GRAUBUENDE-REG-S 0.15000% 21-08.07.30*	CHF	1 540 000			1 540 000	1 312 080	0.03	
STRAUMANN HOLDING AG-REG-S 0.55000% 20-03.10.25*	CHF	1 140 000			1 140 000	1 094 400	0.02	
SULZER AG 0.87500% 16-10.07.26*	CHF		500 000		500 000	475 750	0.01	500 000
SULZER AG-REG-S 1.30000% 18-06.07.23*	CHF	540 000			540 000	538 704	0.01	
SULZER AG-REG-S 1.60000% 18-22.10.24*	CHF	6 400 000		2 500 000	3 900 000	3 829 800	0.08	
SWISS LIFE HOLDING AG 1.87500% 13-21.06.23*	CHF		750 000		750 000	750 150	0.02	
SWISS PRIME SITE FINANCE AG 2.00000% 14-10.12.24*	CHF	2 980 000			2 980 000	2 956 160	0.06	
SWISS PRIME SITE FINANCE AG 0.50000% 16-03.11.25*	CHF	4 195 000			4 195 000	3 995 738	0.08	4 085 000
SWISS PRIME SITE FINANCE AG 0.82500% 17-11.05.26*	CHF	3 580 000			3 580 000	3 390 260	0.07	
SWISS PRIME SITE FINANCE AG-REG-S 1.00000% 18-16.07.24*	CHF	2 345 000			2 345 000	2 304 666	0.05	500 000
SWISS PRIME SITE FINANCE AG-REG-S 1.25000% 19-02.04.27*	CHF	7 140 000	4 000 000		11 140 000	10 499 450	0.21	
SWISS PRIME SITE FINANCE AG-REG-S 0.37500% 19-30.09.31*	CHF	1 985 000			1 985 000	1 598 918	0.03	650 000
SWISS PRIME SITE FINANCE AG-REG-S 0.65000% 20-18.12.29*	CHF	3 140 000			3 140 000	2 706 680	0.05	
SWISS PRIME SITE FINANCE AG-REG-S 0.37500% 21-11.02.28*	CHF	3 960 000			3 960 000	3 528 360	0.07	
SWISS REINSURANCE CO LTD-REG-S 1.00000% 14-17.09.24*	CHF	4 180 000			4 180 000	4 121 480	0.08	
SWISSCOM AG 0.12500% 16-15.09.32*	CHF	5 590 000	750 000		6 340 000	5 262 200	0.11	3 820 000
SWISSCOM AG 0.37500% 16-31.03.28*	CHF	7 700 000	250 000		7 950 000	7 306 050	0.15	6 300 000
SWISSCOM AG 0.37500% 16-15.12.27*	CHF	940 000		940 000				
SWISSCOM AG 0.37500% 17-31.05.27*	CHF	3 705 000			3 705 000	3 466 028	0.07	
SWISSCOM AG 1.00000% 15-17.04.35*	CHF	1 950 000			1 950 000	1 707 225	0.03	
SWISSCOM AG 1.50000% 14-14.07.26*	CHF	8 685 000			8 685 000	8 554 725	0.17	375 000
SWISSCOM AG-REG-S 0.75000% 17-24.11.33*	CHF	30 000			30 000	26 040	0.00	30 000
SWISSCOM AG-REG-S 0.50000% 19-15.03.29*	CHF	3 815 000	250 000		4 065 000	3 735 735	0.07	
SWISSCOM AG-REG-S 0.75000% 18-12.10.28*	CHF	1 580 000			1 580 000	1 501 000	0.03	
SWISSCOM AG-REG-S 0.25000% 21-18.05.33*	CHF	1 380 000			1 380 000	1 150 920	0.02	305 000
SWISSCOM AG-REG-S 1.50000% 14-28.09.29*	CHF	1 580 000			1 580 000	1 522 330	0.03	
SWISSGRID AG 0.62500% 15-25.02.30*	CHF	250 000	250 000		500 000	444 750	0.01	
SWISSGRID AG 1.62500% 13-30.01.25*	CHF	6 910 000			6 910 000	6 827 080	0.14	
SWISSGRID AG-REG-S 0.20000% 20-30.06.32*	CHF	3 785 000			3 785 000	3 096 130	0.06	2 700 000
SWISSGRID AG-REG-S 0.15000% 20-30.06.34*	CHF	3 785 000			3 785 000	2 937 160	0.06	100 000
SWISSGRID AG-REG-S 0.12500% 20-30.06.36*	CHF	2 465 000			2 465 000	2 183 723	0.04	
SWISSGRID AG-REG-S 0.05000% 21-30.06.33*	CHF		250 000		250 000	196 500	0.00	
SWISSGRID AG-REG-S 0.20000% 21-29.06.40*	CHF	3 520 000			3 520 000	2 393 600	0.05	400 000
SWITZERLAND 1.25000% 12-11.06.24*	CHF	19 970 000	3 035 000		23 005 000	23 018 803	0.46	23 005 000
SWITZERLAND 1.25000% 12-27.06.37*	CHF	46 435 000	570 000		47 005 000	46 751 173	0.94	46 435 000
SWITZERLAND 1.25000% 14-28.05.26*	CHF	28 848 000	1 670 000		30 518 000	30 518 000	0.61	30 518 000
SWITZERLAND 1.50000% 12-30.04.42*	CHF	57 745 000	3 686 000		61 431 000	63 685 518	1.27	61 431 000
SWITZERLAND 1.50000% 13-24.07.25*	CHF	14 870 000	1 293 000		16 163 000	16 243 815	0.32	15 476 000
SWITZERLAND 2.00000% 14-25.06.64*	CHF	25 320 000	11 800 000		37 120 000	48 515 840	0.97	
SWITZERLAND 2.25000% 11-22.06.31*	CHF	36 843 000	4 131 000		40 974 000	44 325 673	0.89	31 452 000
SWITZERLAND 2.50000% 06-08.03.36*	CHF	46 296 000	7 823 000		54 119 000	61 863 429	1.24	54 089 000
SWITZERLAND 3.25000% 07-27.06.27*	CHF	35 197 000	1 093 000		36 290 000	39 207 716	0.78	34 882 000
SWITZERLAND 3.50000%-REG-S 03-08.04.33*	CHF	45 562 000	5 111 000		50 673 000	61 375 138	1.23	
SWITZERLAND 4.00000% 98-08.04.28*	CHF	70 369 000	2 184 000	5 000 000	67 553 000	76 530 794	1.53	4 548 000
SWITZERLAND 4.00000% 99-06.01.49*	CHF	33 393 000	2 784 000		36 177 000	58 613 975	1.17	
SWITZERLAND-REG-S 0.50000% 15-27.05.30*	CHF	37 752 000	10 701 000		48 453 000	46 287 151	0.93	32 428 000
SWITZERLAND-REG-S 0.50000% 16-30.05.58*	CHF	29 895 000			29 895 000	23 904 042	0.48	
SWITZERLAND-REG-S 0.50000% 17-24.05.55*	CHF	20 810 000	3 288 000		24 098 000	19 519 380	0.39	400 000
SWITZERLAND-REG-S 0.50000% 17-28.06.45*	CHF	35 380 000	9 757 000		45 137 000	38 727 546	0.77	380 000
SWITZERLAND-REG-S 0.50000% 18-27.06.32*	CHF	40 454 000	3 775 000		44 229 000	41 486 802	0.83	14 334 000
SWITZERLAND-REG-S 0.25000% 21-23.06.35*	CHF	12 185 000	6 990 000		19 175 000	17 129 028	0.34	4 562 000
SWITZERLAND-REG-S 0.50000% 23-27.05.30*	CHF		6 000 000	6 000 000				
SWITZERLAND-REG-S 0.25000% 23-23.06.35*	CHF		6 000 000	6 000 000				
SWITZERLAND-REG-S 0.50000% 23-28.06.45*	CHF		5 000 000	5 000 000				
SWITZERLAND-REG-S 1.50000% 22-26.10.38*	CHF	15 000 000			15 000 000	15 610 500	0.31	
SWITZERLAND-REG-S 1.50000% 23-26.10.38*	CHF	15 000 000		15 000 000				
SWITZERLAND-REG-S 2.00000% 22-25.06.64*	CHF	11 800 000		11 800 000				
SWITZERLAND-REG-S 2.50000% 23-08.03.36*	CHF	5 000 000		5 000 000				
SWITZERLAND-REG-S 4.00000% 23-06.01.49*	CHF	1 000 000		1 000 000				
SYNGENTA FINANCE AG-REG-S 0.12500% 20-09.12.22*	CHF	10 250 000			10 250 000			
SYNGENTA FINANCE AG-REG-S 0.70000% 20-09.12.26*	CHF	8 250 000			8 250 000	7 590 000	0.15	5 705 000
SYNGENTA FINANCE AG-REG-S 1.25000% 20-16.10.23*	CHF	1 000 000			1 000 000	993 000	0.02	
SYNGENTA FINANCE AG-REG-S 0.62500% 21-30.08.24*	CHF	5 000 000			5 000 000	4 849 500	0.10	
TESSIN, CANTON OF 1.25000% 12-11.06.27*	CHF	1 175 000			1 175 000	1 140 338	0.02	
TESSIN, CANTON OF 1.80000% 13-15.05.43*	CHF	12 370 000			12 370 000	11 887 570	0.24	
TESSIN, CANTON OF 2.12500% 10-24.11.34*	CHF	3 480 000			3 480 000	3 511 320	0.07	2 480 000
THURGAUER KANTONALBANK 1.50000% 13-04.03.27*	CHF	260 000			260 000	254 020	0.01	
THURGAUER KANTONALBANK 1.75000% 13-30.09.24*	CHF	6 830 000			6 830 000	6 795 850	0.14	
THURGAUER KANTONALBANK 0.70000% 18-22.03.30*	CHF	790 000			790 000	718 900	0.01	
THURGAUER KANTONALBANK 0.12500% 21-21.05.32*	CHF	2 860 000	300 000		3 160 000	2 632 280	0.05	
TICINO, CANTON OF-REG-S 1.62500% 22-19.09.30*	CHF		500 000		500 000	487 000	0.01	
TRANSPORTS PUBLICS GENEVOIS 0.90000% 15-21.05.35*	CHF	1 080 000			1 080 000	935 820	0.02	
UBS GROUP AG 0.37500% 21-24.08.29*	CHF	2 600 000			2 600 000	2 225 600	0.04	
UBS GROUP AG-REG-S 0.62500% 17-18.05.24*	CHF	10 600 000	200 000		10 800 000	10 685 520	0.21	
UBS GROUP AG-REG-S 1.25000% 16-23.02.26*	CHF	3 200 000	200 000		3 400 000	3 274 200	0.07	2 800 000
UNION BANCAIRE PRIVÉE UBP SA-REG-S 0.20000% 21-15.12.26*	CHF	5 280 000	250 000		5 530 000	5 095 895	0.10	
URNER KANTONALBANK 0.12500% 16-27.11.26*	CHF	150 000			150 000	139 650	0.00	
VALIANT BANK AG 0.12500% 19-04.12.34*	CHF	22 010 000			22 010 000	17 079 760	0.34	2 000 000
VALIANT BANK AG-REG-S 0.37500% 17-06.12.27*	CHF	1 910 000			1 910 000	1 750 515	0.04	1 850 000
VALIANT BANK AG-REG-S 0.10000% 21-07.05.31*	CHF	14 965 000	250 000		15 215 000	12 732 977	0.25	
VALIANT BANK AG-REG-S 0.10000% 21-29.11.30*	CHF	16 285 000			16 285 000	13 728 255	0.27	
VAUD, CANTON OF-REG-S 2.00000% 13-24.10.33*	CHF	11 505 000			11 505 000	11 654 565	0.23	
VP BANK AG 0.87500% 15-07.10.24*	CHF	4 885 000			4 885 000	4 787 300	0.10	105 000
VP BANK AG-REG-S 0.60000% 19-29.11.29*	CHF	2 200 000			2 200 000	1 850 200	0.04	
WALLISER KANTONALBANK 0.40000% 15-15.09.25*	CHF	1 580 000			1 580 000	1 514 430	0.03	
WALLISER KANTONALBANK 0.20000% 16-19.08.24*	CHF	2 310 000			2 310 000	2 252 250	0.05	
WALLISER KANTONALBANK 0.20000% 17-02.02.26*	CHF	3 545 000			3 545 000	3 346 480	0.07	200 000
WALLISER KANTONALBANK-REG-S 0.35000% 18-07.09.27*	CHF	14 350 000			14 350 000	13 180 475	0.26	250 000
WALLISER KANTONALBANK-REG-S 0.30000% 19-01.02.27*	CHF		500 000		500 000	465 000	0.01	500 000
WALLISER KANTONALBANK-REG-S 0.15000% 20-05.10.32*	CHF	7 075 000			7 075 000	5 836 875	0.12	
WALLISER KANTONALBANK-REG-S 0.10000% 21-18.04.31*	CHF	6 160 000			6 160 000	5 226 760	0.10	
WALLISER KANTONALBANK-REG-S 0.12500% 21-15.09.33*	CHF		250 000		250 000	200 000	0.00	
WASSERWERKE ZUG AG-REG-S 0.20000% 21-29.09.33*	CHF	760 000			760 000	608 760	0.01	
WINTERTHUR, CITY OF 1.87500% 12-20.04.37*	CHF	6 330 000			6 330 000	6 102 120	0.12	
WINTERTHUR, CITY OF 1.50000% 13-24.01.36*	CHF	3 210 000			3 210 000	2 991 720	0.06	
WINTERTHUR, CITY OF 2.25000% 14-10.02.39*	CHF	2 685 000			2 685 000	2 705 138	0.05	
WINTERTHUR, CITY OF-REG-S 0.15000% 18-26.03.25*	CHF	500 000			500 000	483 250	0.01	
WINTERTHUR, CITY OF-REG-S 0.10000% 19-20.03.28*	CHF		250 000		250 000	228 125	0.00	200 000
ZUERCHER KANTONALBANK 2.00000% 10-08.09.25*	CHF	11 655 000			11 655 000	11 625 863	0.23	
ZUERCHER KANTONALBANK 2.00000% 10-30.11.34*	CHF	2 890 000			2 890 000	2 855 320	0.06	
ZUERCHER KANTONALBANK 2.37500% 11-29.03.23*	CHF	175 000		175 000				

Security	30.9.2022 Quantity/ Nominal	Purchases ¹	Sales ²	31.3.2023 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/Nominal
ZUERCHER KANTONALBANK 2.50000% 11-10.06.31*	CHF 4 240 000			4 240 000	4 369 320	0.09	
ZUERCHER KANTONALBANK 1.62500% 12-12.04.27*	CHF 1 040 000			1 040 000	1 021 800	0.02	200 000
ZUERCHER KANTONALBANK 1.12500% 13-29.01.24*	CHF 15 830 000		15 830 000				
ZUERCHER KANTONALBANK 0.75000% 15-28.10.30*	CHF 7 615 000			7 615 000	6 902 998	0.14	
ZUERCHER KANTONALBANK 0.12500% 16-13.05.26*	CHF 7 660 000			7 660 000	7 215 720	0.14	
ZUERCHER KANTONALBANK 0.02000% 16-16.08.27*	CHF 6 355 000			6 355 000	5 818 003	0.12	
ZUERCHER KANTONALBANK 0.05000% 16-23.11.26*	CHF 16 500 000			16 500 000	15 336 750	0.31	200 000
ZUERCHER KANTONALBANK 0.25000% 17-27.01.26*	CHF 7 820 000			7 820 000	7 429 000	0.15	
ZUERCHER KANTONALBANK-REG-S 0.30000% 18-25.01.28*	CHF 12 230 000			12 230 000	11 312 750	0.23	
ZUERCHER KANTONALBANK-REG-S 0.25000% 18-08.05.25*	CHF 7 675 000			7 675 000	7 391 025	0.15	60 000
ZUERCHER KANTONALBANK-REG-S 0.15000% 19-25.01.27*	CHF 5 765 000			5 765 000	5 361 450	0.11	
ZUERCHER KANTONALBANK-REG-S 0.12500% 19-06.06.29*	CHF 1 760 000			1 760 000	1 563 760	0.03	45 000
ZUERCHER KANTONALBANK-REG-S 0.05000% 20-05.02.31*	CHF 8 805 000	300 000		9 105 000	7 766 565	0.16	
ZUERCHER KANTONALBANK-REG-S 0.05000% 20-04.11.32*	CHF 2 550 000			2 550 000	2 096 100	0.04	395 000
ZUERICH, CANTON OF 1.00000% 12-03.12.25*	CHF 1 580 000			1 580 000	1 547 022	0.03	200 000
ZUERICH, CANTON OF 1.25000% 12-03.12.32*	CHF 1 010 000			1 010 000	966 570	0.02	
ZUERICH, CANTON OF 1.25000% 14-07.03.24*	CHF 725 000			725 000	721 883	0.01	
ZUERICH, CANTON OF-REG-S 1.00000% 14-06.10.27*	CHF 2 110 000			2 110 000	2 050 920	0.04	200 000
ZUERICH, CANTON OF-REG-S 0.10000% 20-23.06.45*	CHF 4 585 000			4 585 000	3 230 133	0.06	
ZUERICH, CITY OF 2.37500% 11-21.02.24*	CHF 2 780 000		2 780 000				
ZUERICH, CITY OF 2.55000% 06-10.03.36*	CHF 15 390 000			15 390 000	16 498 080	0.33	
ZUERICH, CITY OF 2.62500% 11-10.06.38*	CHF 160 000			160 000	173 600	0.00	
ZUERICH, CITY OF-REG-S 2.75000% 05-14.02.25*	CHF 4 005 000			4 005 000	4 071 083	0.08	300 000
ZUERICH, CITY OF-REG-S 1.62500% 13-26.09.24*	CHF 3 310 000			3 310 000	3 296 760	0.07	
ZUERICH, CITY OF-REG-S 0.95000% 18-19.12.42*	CHF 1 140 000			1 140 000	948 480	0.02	
ZUERICH, CITY OF-REG-S 0.25000% 21-24.11.51*	CHF 2 200 000			2 200 000	1 426 700	0.03	
ZUG ESTATES HOLDING AG-REG-S 0.10000% 19-02.10.25*	CHF 1 450 000			1 450 000	1 368 800	0.03	
ZUG ESTATES HOLDING AG-REG-S 0.75000% 22-17.04.29*	CHF 1 990 000			1 990 000	1 771 100	0.04	245 000
ZUGER KANTONALBANK 0.50000% 15-03.03.27*	CHF 6 865 000			6 865 000	6 487 425	0.13	700 000
ZUGER KANTONALBANK 0.12500% 19-03.12.29*	CHF 3 785 000			3 785 000	3 321 338	0.07	
ZUGER KANTONALBANK 1.50000% 12-05.06.37*	CHF 100 000			100 000	91 700	0.00	
ZUGER KANTONALBANK AG 1.50000% 11-28.11.23*	CHF 4 225 000		4 225 000				
ZUGER KANTONALBANK AG 1.50000% 12-20.11.37*	CHF 3 650 000			3 650 000	3 323 325	0.07	
ZUGER KANTONALBANK AG 0.37500% 16-15.12.27*	CHF 320 000			320 000	296 000	0.01	
ZUGER KANTONALBANK AG 0.12500% 19-27.06.30*	CHF 3 915 000			3 915 000	3 390 390	0.07	
ZUGER KANTONALBANK AG 0.10000% 20-14.10.31*	CHF 2 780 000			2 780 000	2 343 540	0.05	
ZURICH INSURANCE CO 1.50000% 14-22.07.26*	CHF 4 870 000			4 870 000	4 796 950	0.10	
ZURICH INSURANCE CO-REG-S 1.00000% 18-30.10.28*	CHF 1 085 000	1 000 000		2 085 000	1 961 985	0.04	200 000
ZURICH INSURANCE CO-REG-S 0.75000% 19-22.10.27*	CHF 1 000 000	1 000 000		1 000 000	947 500	0.02	945 000
ZURICH, CITY OF-REG-S 0.12500% 20-20.04.28*	CHF 400 000			400 000	366 400	0.01	350 000
Total CHF					3 805 461 852	76.14	
Total Bonds, fixed rate					3 805 461 852	76.14	
Bonds, zero coupon							
CHF							
AARGAUISCHE KANTONALBANK-REG-S 0.00000% 19-17.09.29*	CHF 4 665 000			4 665 000	4 077 210	0.08	500 000
AMAG LEASING AG-REG-S 0.00000% 21-18.02.25*	CHF 3 000 000			3 000 000	2 865 000	0.06	
BALOISE HOLDING AG-REG-S 0.00000% 19-25.09.26*	CHF 4 225 000			4 225 000	3 901 788	0.08	
BALOISE HOLDING-REG-S 0.00000% 19-25.09.29*	CHF 300 000	500 000		800 000	688 000	0.01	
BASEL-STADT, CANTON OF 0.00000% 16-04.09.26*	CHF 3 765 000			3 765 000	3 535 335	0.07	2 200 000
BASEL-STADT, CANTON OF 0.00000% 16-05.09.29*	CHF 700 000			700 000	627 550	0.01	
BASEL-STADT, CANTON OF 0.00000% 17-22.11.24*	CHF 2 025 000			2 025 000	1 984 500	0.04	
BASEL-STADT, CANTON OF 0.00000% 18-24.09.25*	CHF 2 990 000			2 990 000	2 870 400	0.06	735 000
BASLER KANTONALBANK-REG-S 0.00000% 19-23.08.34*	CHF 14 820 000			14 820 000	11 670 750	0.23	1 800 000
CREDIT SUISSE SCHWEIZ AG-REG-S 0.00000% 19-16.07.29*	CHF 12 210 000	2 240 000		14 450 000	11 935 700	0.24	
EUROFIMA EUROPEAN RAILROADMAT FIN CO 0.00000% 21-22.12.31*	CHF 4 225 000			4 225 000	3 559 563	0.07	
FREIBURGER KANTONALBANK 0.00000% 21-05.02.31*	CHF 8 000 000			8 000 000	6 768 000	0.14	
FREIBURGER KANTONALBANK-REG-S 0.00000% 20-26.02.30*	CHF 12 000 000			12 000 000	10 368 000	0.21	1 700 000
GENEVA, CANTON OF-REG-S 0.00000% 19-23.09.59*	CHF 13 590 000			13 590 000	6 864 085	0.14	
GENEVA, CANTON OF-REG-S 0.00000% 19-26.05.28*	CHF 1 635 000			1 635 000	1 484 580	0.03	400 000
GLARNER KANTONALBANK-REG-S 0.00000% 19-16.10.29*	CHF 4 800 000			4 800 000	4 176 000	0.08	
GLARNER KANTONALBANK-REG-S 0.00000% 20-06.09.28*	CHF 11 320 000			11 320 000	10 103 100	0.20	
LUZERNER KANTONALBANK-REG-S 0.00000% 20-07.08.28*	CHF 17 745 000			17 745 000	15 890 648	0.32	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.00000% 19-06.04.27*	CHF 24 395 000			24 395 000	22 543 420	0.45	1 950 000
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.00000% 19-26.08.49*	CHF 24 205 000	1 165 000		25 370 000	15 320 943	0.31	3 340 000
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.00000% 19-29.07.24*	CHF 965 000			965 000	939 814	0.02	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.00000% 20-10.05.45*	CHF 8 140 000			8 140 000	5 248 672	0.11	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.00000% 20-25.02.28*	CHF 3 475 000			3 475 000	3 154 258	0.06	
PFANDBRIEFZENTR SCHWEI KANTONALBK-REG-S 0.00000% 20-15.03.30*	CHF 1 055 000			1 055 000	918 800	0.02	
PFANDBRIEFZENTR SCHWEIZ KANT BK-REG-S 0.00000% 21-18.03.33*	CHF 5 280 000			5 280 000	4 332 240	0.09	250 000
PFANDBRIEFZENTR SCHWEIZ KANTONALBANKEN 0.00000% 16-02.10.26*	CHF 10 300 000			10 300 000	9 614 020	0.19	360 000
PFANDBRIEFZENTR SCHWEIZ KANTONALBANKEN 0.00000% 16-14.06.24*	CHF 1 760 000			1 760 000	1 723 040	0.03	1 445 000
PFANDBRIEFZENTR SCHWEIZ KANTONALBANKEN 0.00000% 16-27.01.27*	CHF 18 990 000			18 990 000	17 613 225	0.35	
PFANDBRIEFZENTR SCHWEIZ KANTONALBK-REG-S 0.00000% 21-13.03.28*	CHF 3 520 000			3 520 000	3 192 288	0.06	
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.00000% 19-10.09.37*	CHF 2 435 000			2 435 000	1 811 640	0.04	
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.00000% 20-02.04.31*	CHF 18 750 000			18 750 000	15 982 500	0.32	1 000 000
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.00000% 20-21.06.28*	CHF 400 000			400 000	361 200	0.01	
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.00000% 21-05.02.29*	CHF 9 685 000			9 685 000	8 626 430	0.17	1 175 000
PFANDBRIEFZENTR SCHWEIZ KANTONALBK-REG-S 0.00000% 21-15.02.36*	CHF 37 320 000			37 320 000	28 680 420	0.57	900 000
PFANDBRIEFZENTRALE DER SCHWEIZER-REG-S 0.00000% 20-19.07.30*	CHF 5 650 000			5 650 000	4 890 075	0.10	
PFANDBRIEFZENTRALE DER SCHWEIZER-REG-S 0.00000% 21-25.07.31*	CHF 4 400 000			4 400 000	3 726 360	0.07	
PSP SWISS PROPERTY AG 0.00000% 16-01.09.23*	CHF 2 915 000		2 915 000				
PSP SWISS PROPERTY AG-REG-S 0.00000% 19-06.02.30*	CHF 3 035 000			3 035 000	2 532 708	0.05	1 145 000
SWISSCOM AG-REG-S 0.00000% 19-30.08.44*	CHF 4 920 000			4 920 000	3 062 700	0.06	
SWISSGRID AG-REG-S 0.00000% 20-30.06.28*	CHF 8 205 000			8 205 000	7 298 348	0.15	
SWITZERLAND-REG-S 0.00000% 16-22.06.29*	CHF 35 920 000	6 275 000		42 195 000	39 279 326	0.79	21 528 000
SWITZERLAND-REG-S 0.00000% 19-24.07.39*	CHF 27 945 000	2 785 000		30 730 000	25 051 096	0.50	
SWITZERLAND-REG-S 0.00000% 19-26.06.34*	CHF 20 250 000	6 903 000		27 153 000	23 786 028	0.48	23 993 000
SWITZERLAND-REG-S 0.00000% 23-26.06.34*	CHF 5 000 000	5 000 000					
VALIANT BANK AG-REG-S 0.00000% 19-31.07.29*	CHF 4 840 000			4 840 000	4 162 400	0.08	
VALIANT BANK AG-REG-S 0.00000% 19-31.10.25*	CHF 9 505 000			9 505 000	8 929 948	0.18	
VALIANT BANK AG-REG-S 0.00000% 21-20.01.26*	CHF 7 125 000			7 125 000	6 697 500	0.13	
WALLISER KANTONALBANK-REG-S 0.00000% 20-14.02.29*	CHF 8 625 000			8 625 000	7 611 563	0.15	30 000
ZUERCHER KANTONALBANK 0.00000% 21-21.01.33*	CHF 5 215 000			5 215 000	4 255 440	0.09	
ZUERCHER KANTONALBANK-REG-S 0.00000% 20-12.03.30*	CHF 4 205 000			4 205 000	3 633 120	0.07	
ZUERICH, CITY OF-REG-S 0.00000% 20-26.10.60*	CHF 2 905 000			2 905 000	1 483 003	0.03	
Total CHF					389 832 727	7.80	
Total Bonds, zero coupon					389 832 727	7.80	
Total Securities traded on an exchange					4 895 261 016	97.94	

Security	30.9.2022 Quantity/ Nominal	Purchases ¹	Sales ²	31.3.2023 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/Nominal
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Securities traded neither on an exchange nor on a regulated market

Investment certificates, open end

Switzerland

UBS (CH) INST FUND-BONDS CHF INLAND CORPORATE PASSIVE II UX**	CHF	5		5	530 228	0.01	
Total Switzerland					530 228	0.01	

Total Investment certificates, open end

530 228 0.01

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

530 228 0.01

Total securities and similar instruments

4 895 791 244 97.95

(thereof in lending

716 687 049 14.34)

Bank deposits at sight

71 472 124 1.43

Other assets

30 884 608 0.62

Total fund assets

4 998 147 976 100.00

Short-term bank liabilities

-64 148 947

Other liabilities

-53 508

Net fund assets

4 933 945 521

Valuation categories

Market value as of
31.3.2023

in %
of the total
fund assets³

Investments valued at prices paid on the main market

4 895 261 016 97.94

Investments valuation based on market-observed parameters

530 228 0.01

Investments valued with suitable valuation models taking account of the current market circumstances

- -

Total

4 895 791 244 97.95

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

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

³ Divergences in the totals may be attributed to rounding differences

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

** valuation based on market-observed parameters

Supplementary information

Derivative financial instruments

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

Repurchase agreements

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

Deposits made in securities instead of in cash

UBS (CH) Investment Fund

– *Bonds CHF Inland Passive Class I-X*

During the period under review, securities (instead of in cash) in the value of 51 406 723.57 CHF were deposited which corresponds to 49 645.3080 units.

Soft Commission Arrangements

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

Remuneration of the Fund Management

See separate information at the end of the report.

Total Expense Ratio (TER)

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

TER for the last 12 months:

Class F	0.14%
Class I-A1	0.18%
Class I-A3	0.14%
Class I-B	0.05%
Class I-X	0.00%
Class W	0.18%

UBS (CH) Investment Fund – Equities Europe Passive

Category Other Funds for Traditional Investments

Most important figures

	ISIN	31.3.2023	30.9.2022	30.9.2021
Net fund assets in CHF		439 169 738.31	1 034 355 956.69	1 520 306 457.20
Class I-A1	CH0015798637			
Net asset value per unit in CHF		1 253.46	1 010.79	1 299.02
Number of units outstanding		8 413.2850	31 541.8530	37 223.6700
Class I-B	CH0015799569			
Net asset value per unit in CHF		1 182.27	953.17	1 223.55
Number of units outstanding		12 440.9340	9 310.3660	40 348.6360
Class I-X	CH0015799643			
Net asset value per unit in CHF		1 348.92	1 087.49	1 395.47
Number of units outstanding		284 034.9460	903 652.0730	951 207.1610
Class (EUR) I-X	CH0295355579			
Net asset value per unit in EUR		1 489.75	1 236.24	1 414.81
Number of units outstanding		15 375.4680	4 552.6150	59 158.8090
Class W	CH0356496742			
Net asset value per unit in CHF		126.34	101.87	130.95
Number of units outstanding		63 637.5050	53 639.0450	36 004.7110

Structure of the securities portfolio

The positions in % of total assets

UBS (Lux) Institutional Fund – Equities Europe (ex UK ex Switzerland) Passive	72.15
UBS (CH) Investment Fund – Equities UK Passive	25.98
Total	98.13

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

Breakdown by sectors in % of total assets

Investment funds	98.13
Total	98.13

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

Statement of assets

	31.3.2023	30.9.2022
Market values	CHF	CHF
Bank deposits		
– at sight	240 421.61	14 184 880.77
Securities		
– Shares and other equity instruments	1.53	1.49
– Units of other collective investment schemes	439 512 612.48	1 033 867 188.93
Other assets	8 162 638.15	6 637 951.12
Total fund assets	447 915 673.77	1 054 690 022.31
Loans	-3 016 649.58	-14 856 865.01
Other liabilities	-5 729 285.88	-5 477 200.61
Net fund assets	439 169 738.31	1 034 355 956.69

Statement of income

	1.10.2022-31.3.2023	1.10.2021-30.9.2022
Income	CHF	CHF
Negative interest	-733.04	-923.09
Income from securities		
– from shares and other equity instruments	407.29	0.00
– from units of other collective investment schemes	8 853 418.34	33 704 894.80
Purchase of current net income on issue of units	562 237.16	469 565.58
Total income	9 415 329.75	34 173 537.29
Expenses		
Interest payable	-75 848.69	-47 541.85
Audit expenses	-20 823.80	-20 823.80
Commission remuneration of the Fund Management in accordance with the fund contract Class I-A1	-19 301.51	-92 963.53
Commission remuneration of the Fund Management in accordance with the fund contract Class I-B	-2 844.42	-17 171.73
Commission remuneration of the Fund Management in accordance with the fund contract Class I-X	0.00	0.00
Commission remuneration of the Fund Management in accordance with the fund contract Class (EUR) I-X	0.00	0.00
Commission remuneration of the Fund Management in accordance with the fund contract Class W	-7 284.03	-12 017.01
Compensation of the class action processing	-1 319.38	-1 967.54
Other expenses	-20 184.76	-21 337.73
Payment of current net income on redemption of units	-193 385.21	-796 548.99
Total expenses	-340 991.80	-1 010 372.18
Net income	9 074 337.95	33 163 165.11
Realized capital gains and losses	-20 330 391.73	-3 179 759.97
Realized result	-11 256 053.78	29 983 405.14
Unrealized capital gains and losses	180 094 343.48	-321 649 036.11
Total result	168 838 289.70	-291 665 630.97

Changes in net fund assets

	1.10.2022-31.3.2023	1.10.2021-30.9.2022
	CHF	CHF
Net fund assets at the beginning of the financial year	1 034 355 956.69	1 520 306 457.20
Paid federal withholding tax	-3 764 060.63	-2 326 204.88
Balance of unit movements	-760 260 447.45	-191 958 664.66
Total result	168 838 289.70	-291 665 630.97
Net fund assets at the end of the reporting period	439 169 738.31	1 034 355 956.69

Development of the outstanding units

	1.10.2022-31.3.2023	1.10.2021-30.9.2022
	Number	Number
Class I-A1		
Situation at the beginning of the financial year	31 541.8530	37 223.6700
Units issued	13.2780	315.4650
Units redeemed	-23 141.8460	-5 997.2820
Situation at the end of the period	8 413.2850	31 541.8530
Difference between units issued and units redeemed	-23 128.5680	-5 681.8170
Class I-B		
Situation at the beginning of the financial year	9 310.3660	40 348.6360
Units issued	3 349.6330	2 490.2160
Units redeemed	-219.0650	-33 528.4860
Situation at the end of the period	12 440.9340	9 310.3660
Difference between units issued and units redeemed	3 130.5680	-31 038.2700
Class I-X		
Situation at the beginning of the financial year	903 652.0730	951 207.1610
Units issued	15 339.3030	35 839.9460
Units redeemed	-634 956.4300	-83 395.0340
Situation at the end of the period	284 034.9460	903 652.0730
Difference between units issued and units redeemed	-619 617.1270	-47 555.0880
Class (EUR) I-X		
Situation at the beginning of the financial year	4 552.6150	59 158.8090
Units issued	10 859.5990	153.7150
Units redeemed	-36.7460	-54 759.9090
Situation at the end of the period	15 375.4680	4 552.6150
Difference between units issued and units redeemed	10 822.8530	-54 606.1940
Class W		
Situation at the beginning of the financial year	53 639.0450	36 004.7110
Units issued	13 098.9990	23 370.9050
Units redeemed	-3 100.5390	-5 736.5710
Situation at the end of the period	63 637.5050	53 639.0450
Difference between units issued and units redeemed	9 998.4600	17 634.3340

Inventory of Fund assets

Security		30.9.2022 Quantity/ Nominal	Purchases ¹	Sales ²	31.3.2023 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/Nominal
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Securities traded on an exchange

Registered shares

Ireland								
IRISH BK RESOL CP COM EURO.16*	EUR	112 771			112 771	1	0.00	
Total Ireland						1	0.00	
United Arab Emirates								
NMC HEALTH PLC ORD GBPO.1*	GBP	36 416			36 416	0	0.00	
Total United Arab Emirates						0	0.00	
Total Registered shares						2	0.00	
Total Securities traded on an exchange						2	0.00	

Securities traded neither on an exchange nor on a regulated market

Investment certificates, open end

Europe								
UBS(LUX)INSTI FD. - EQ.EUR (EX UK EX SW) PASSIVE U-X-ACC**	CHF	8 680	216	5 929	2 967	323 160 656	72.15	
Total Europe						323 160 656	72.15	
United Kingdom								
UBS (CH) INST FUND - EQUITIES UK PASSIVE II U-X**	CHF		1 025	14	1 011	116 351 956	25.99	
UBS (CH) INVESTMENT FUND - EQUITIES UK PASSIVE U-X**	CHF	2 996	10	3 006				
Total United Kingdom						116 351 956	25.99	
Total Investment certificates, open end						439 512 612	98.13	
Total Securities traded neither on an exchange nor on a regulated market						439 512 612	98.13	
Total securities and similar instruments (thereof in lending)						439 512 614	98.13 0.00)	
Bank deposits at sight						240 422	0.05	
Other assets						8 162 638	1.82	
Total fund assets						447 915 674	100.00	
Short-term bank liabilities						-3 016 650		
Other liabilities						-5 729 286		
Net fund assets						439 169 738		

Valuation categories

	Market value as of 31.3.2023	in % of the total fund assets ³
Investments valued at prices paid on the main market	2	0.00
Investments valuation based on market-observed parameters	439 512 612	98.13
Investments valued with suitable valuation models taking account of the current market circumstances	-	-
Total	439 512 614	98.13

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

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

³ Divergences in the totals may be attributed to rounding differences

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

** valuation based on market-observed parameters

Supplementary information

Derivative financial instruments

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

Repurchase agreements

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

Soft Commission Arrangements

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

Remuneration of the Fund Management

See separate information at the end of the report.

Total Expense Ratio (TER)

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

Composed TER for the last 12 months:

Class I-A1	0.23%
Class I-B	0.06%
Class I-X	0.01%
Class (EUR) I-X	0.01%
Class W	0.24%

Exchange rates

DKK 1 = CHF	0.133238	NOK 1 = CHF	0.087228
EUR 1 = CHF	0.992526	SEK 1 = CHF	0.088099
GBP 1 = CHF	1.129559	USD 1 = CHF	0.913550

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

Category Other Funds for Traditional Investments

Most important figures

	ISIN	31.3.2023	30.9.2022	30.9.2021
Net fund assets in CHF		1 041 479 298.45	1 047 145 168.31	1 748 973 997.15
Class I-A1	CH0461918036			
Net asset value per unit in CHF		1 100.19	1 010.63	1 200.38
Number of units outstanding		19 154.4820	17 214.7650	18 613.0580
Class I-B	CH0461918788			
Net asset value per unit in CHF		931.66	855.61	1 014.24
Number of units outstanding		4 717.7460	4 572.5980	8 285.2390
Class I-X	CH0461918796			
Net asset value per unit in CHF		1 274.71	1 170.56	1 387.10
Number of units outstanding		133 217.9430	169 221.9280	532 045.9280
Class U-X	CH0461918887			
Net asset value per unit in CHF		127 470.73	117 056.66	138 709.34
Number of units outstanding		6 638.3620	7 071.3620	7 066.7800

Structure of the securities portfolio

Breakdown by risk domicile in % of total assets	
United States	68.34
Japan	6.70
Canada	3.45
France	3.22
United Kingdom	3.16
Germany	2.72
Netherlands	2.08
Australia	2.02
Spain	1.11
Denmark	0.89
Others	5.08
Total	98.77

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

Statement of assets

	31.3.2023	30.9.2022
Market values	CHF	CHF
Bank deposits		
– at sight	10 115 012.01	8 554 005.40
Securities		
– Shares and other equity instruments	1 033 816 465.00	1 039 870 501.07
Derivative financial instruments	373 895.13	-680 754.18
Other assets	2 304 988.08	1 722 190.83
Total fund assets	1 046 610 360.22	1 049 465 943.12
Loans	-4 147 445.22	-1 758 872.43
Other liabilities	-983 616.55	-561 902.38
Net fund assets	1 041 479 298.45	1 047 145 168.31

Statement of income

	1.10.2022-31.3.2023	1.10.2021-30.9.2022
Income	CHF	CHF
Income from bank assets	19 924.59	871.74
Negative interest	-2 610.55	-7 950.62
Income from securities		
– from shares and other equity instruments	7 383 360.51	24 989 583.23
– from bonus shares	434 599.45	1 756 866.87
Purchase of current net income on issue of units	799 853.48	3 835 955.68
Total income	8 635 127.48	30 575 326.90
Expenses		
Interest payable	-21 721.82	-14 247.39
Audit expenses	-14 684.90	-13 069.40
Commission remuneration of the Fund Management in accordance with the fund contract Class I-A1	-25 814.38	-54 385.95
Commission remuneration of the Fund Management in accordance with the fund contract Class I-B	-1 120.06	-4 160.66
Commission remuneration of the Fund Management in accordance with the fund contract Class I-X	0.00	0.00
Commission remuneration of the Fund Management in accordance with the fund contract Class U-X	0.00	0.00
Compensation of the class action processing	-494.26	-5 187.11
Other expenses	-58 562.29	-93 314.31
Payment of current net income on redemption of units	-686 779.52	-10 756 663.06
Total expenses	-809 177.23	-10 941 027.88
Net income	7 825 950.25	19 634 299.02
Realized capital gains and losses	15 701 263.34	111 699 847.93
Realized result	23 527 213.59	131 334 146.95
Unrealized capital gains and losses	73 990 198.91	-359 958 822.61
Total result	97 517 412.50	-228 624 675.66

Changes in net fund assets

	1.10.2022-31.3.2023	1.10.2021-30.9.2022
	CHF	CHF
Net fund assets at the beginning of the financial year	1 047 145 168.31	1 748 973 997.15
Paid federal withholding tax	-6 446 224.37	-3 074 096.24
Balance of unit movements	-96 737 057.99	-470 130 056.94
Total result	97 517 412.50	-228 624 675.66
Net fund assets at the end of the reporting period	1 041 479 298.45	1 047 145 168.31

Development of the outstanding units

	1.10.2022-31.3.2023	1.10.2021-30.9.2022
	Number	Number
Class I-A1		
Situation at the beginning of the financial year	17 214.7650	18 613.0580
Units issued	1 939.7170	1 417.2890
Units redeemed	0.0000	-2 815.5820
Situation at the end of the period	19 154.4820	17 214.7650
Difference between units issued and units redeemed	1 939.7170	-1 398.2930
Class I-B		
Situation at the beginning of the financial year	4 572.5980	8 285.2390
Units issued	425.5960	7 095.3950
Units redeemed	-280.4480	-10 808.0360
Situation at the end of the period	4 717.7460	4 572.5980
Difference between units issued and units redeemed	145.1480	-3 712.6410
Class I-X		
Situation at the beginning of the financial year	169 221.9280	532 045.9280
Units issued	7 888.8260	130 608.1150
Units redeemed	-43 892.8110	-493 432.1150
Situation at the end of the period	133 217.9430	169 221.9280
Difference between units issued and units redeemed	-36 003.9850	-362 824.0000
Class U-X		
Situation at the beginning of the financial year	7 071.3620	7 066.7800
Units issued	1 454.9000	1 877.1620
Units redeemed	-1 887.9000	-1 872.5800
Situation at the end of the period	6 638.3620	7 071.3620
Difference between units issued and units redeemed	-433.0000	4.5820

Inventory of Fund assets

Security		30.9.2022 Quantity/ Nominal	Purchases ¹	Sales ²	31.3.2023 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/Nominal
Securities traded on an exchange								
Bearer shares								
Australia								
ANZ GROUP HLDGS LI NPV*	AUD	110 113	94 839	110 113	94 839	1 330 565	0.13	
ASX LTD NPV*	AUD		1 385	1 385				
CMNWLT BK OF AUST NPV*	AUD	49 138	10 880	14 154	45 864	2 759 045	0.26	
COCHLEAR LTD NPV*	AUD	592	938	969	561	81 243	0.01	
CSL NPV*	AUD	9 190	2 361	2 758	8 793	1 551 053	0.15	
DEXUS NPV (STAPLED)*	AUD	82 761		22 664	60 097	276 145	0.03	
DOMINOS PIZZA ENT NPV*	AUD	389		389				
ENDEAVOUR GROUP LI NPV*	AUD	29 630		13 961	15 669	64 905	0.01	
EVOLUTION MINING NPV*	AUD	33 331		33 331				
FORTESCUE METALS G NPV*	AUD	71 866	5 558	9 688	67 736	932 082	0.09	
GOODMAN GROUP (STAPLED SECURITY)*	AUD	22 878	5 341		28 219	324 424	0.03	
GPT GROUP NPV (STAPLED SECURITIES)*	AUD	207 098		20 968	186 130	482 867	0.05	
IDP EDUCATION LTD NPV*	AUD	5 294	3 732	3 410	5 616	93 841	0.01	
IGO LTD NPV*	AUD		93 775	6 319	87 456	683 322	0.07	
INSURANCE AUST GRP NPV*	AUD	49 869			49 869	143 103	0.01	
LEND LEASE GROUP NPV*	AUD	69 117		11 260	57 857	255 941	0.02	
MACQUARIE GP LTD NPV*	AUD	3 309	1 588	1 392	3 505	376 709	0.04	
MEDIBANK PRIVATE L NPV*	AUD	71 457			71 457	146 902	0.01	
MINERAL RESS LTD NPV*	AUD	1 761		1 761				
NATL AUSTRALIA BK NPV*	AUD	118 460	19 189	28 973	108 676	1 843 198	0.18	
NEWCREST MINING NPV*	AUD	29 207	3 826	9 795	23 238	381 758	0.04	
ORICA LIMITED NPV*	AUD	520	6 591		7 111	66 960	0.01	
QBE INS GROUP NPV*	AUD	32 175		7 125	25 050	223 619	0.02	
REA GROUP LIMITED NPV*	AUD	560	732	560	732	61 820	0.01	
REECE AUSTRALIA NPV*	AUD	8 665		6 242	2 423	25 722	0.00	
RIO TINTO LIMITED NPV*	AUD	17 488	2 720	18 766	1 442	105 998	0.01	
SANTOS LIMITED NPV*	AUD	114 972		114 972				
SCENTRE GROUP NPV STAPLED UNIT*	AUD	320 945		61 030	259 915	437 330	0.04	
SEEK LIMITED NPV*	AUD		4 634		4 634	67 821	0.01	
SONIC HEALTHCARE NPV*	AUD	6 307	3 089	3 027	6 369	135 767	0.01	
STOCKLAND NPV (STAPLED)*	AUD	333 607		23 803	309 804	754 423	0.07	
SUNCORP GROUP LTD NPV*	AUD	37 020		8 377	28 643	212 230	0.02	
TELSTRA GROUP LTD NPV*	AUD	243 192	243 192	287 804	198 580	512 735	0.05	
TRANSURBAN GROUP STAPLED UNITS NPV*	AUD	26 017		26 017				
VICINITY CENTRES NPV (STAPLED SECURITY)*	AUD	98 880		48 233	50 647	60 272	0.01	
WESFARMERS LTD NPV*	AUD	4 594		4 594				
WESTPAC BKG CORP NPV*	AUD	61 263	10 005	13 237	58 031	769 066	0.07	
WISETECH GLOBAL LT NPV*	AUD	5 337	3 376	3 458	5 255	209 443	0.02	
WOOLWORTHS GRP LTD NPV*	AUD	63 511	11 880	14 969	60 422	1 401 133	0.13	
Total Australia						16 771 443	1.60	
Austria								
ERSTE GROUP BK AG NPV*	EUR	1 219			1 219	36 902	0.00	
OMV AG NPV(VAR)*	EUR	380	1 215		1 595	66 901	0.01	
VERBUND AG CLASS'A/NPV*	EUR	20 268	798	6 818	14 248	1 131 321	0.11	
Total Austria						1 235 124	0.12	
Belgium								
ANHEUSER-BUSCH IN NPV*	EUR	5 077	1 000	992	5 085	309 532	0.03	
SA D'IETEREN NV NPV*	EUR	534		337	197	34 980	0.00	
SOFINA NPV*	EUR	550			550	112 672	0.01	
UMICORE NPV*	EUR	9 841	2 000	1 580	10 261	317 852	0.03	
Total Belgium						775 036	0.07	
Canada								
AIR CANADA VAR VTG SHS NPV*	CAD	15 255	4 966	4 331	15 890	205 407	0.02	
ALTAGAS LTD COM NPV*	CAD	113 500	8 122	39 405	82 217	1 250 389	0.12	
ARC RESOURCES COM NPV*	CAD	103 614	29 985	25 363	108 236	1 120 047	0.11	
CAMECO CORP COM*	CAD	61 661		26 090	35 571	849 765	0.08	
CANADIAN UTILS LTD CL A*	CAD	2 843			2 843	72 274	0.01	
DESCARTES SYSTEMS COM NPV*	CAD		846		846	62 293	0.01	
ELEMENT FLEET MGMT COM NPV*	CAD		4 925		4 925	59 010	0.01	
EMPIRE LTD CL A*	CAD	4 523			4 523	110 616	0.01	
HYDRO ONE INC COM NPV*	CAD	75 094	8 672	15 862	67 904	1 763 813	0.17	
IVANHOE MINES LTD COM NPV CL'A**	CAD	13 500		7 300	6 200	51 101	0.00	
KEYERA CORPORATION COM NPV*	CAD	39 737	3 171	5 764	37 144	741 918	0.07	
NORTHLAND POWER IN COM NPV*	CAD	26 303	5 760	4 500	27 563	630 365	0.06	
ONEX CORP SUB VTG*	CAD	2 084			2 084	88 879	0.01	
QUEBECOR INC CL B*	CAD	3 741			3 741	84 370	0.01	
TELUS CORPORATION NPV*	CAD	1 679	3 379	3 081	1 977	35 805	0.00	
TFI INTERNATIONAL COM NPV*	CAD	1 150			1 150	125 191	0.01	
WEST FRASER TIMBER COM NPV*	CAD	5 835		826	5 009	325 949	0.03	
WSP GLOBAL INC COM NPV*	CAD	761			761	90 940	0.01	
Total Canada						7 668 131	0.73	
China								
NXP SEMICONDUCTORS EURO.20*	USD	2 222		418	1 804	307 319	0.03	
Total China						307 319	0.03	
Denmark								
CHR. HANSEN HLDG DKK10*	DKK	949			949	65 877	0.01	
DANSKE BANK A/S DKK10*	DKK	4 531	2 668	2 972	4 227	77 721	0.01	
DSV PANALPINA A/S DKK1*	DKK	6 905	758	1 273	6 390	1 129 366	0.11	
GENMAB AS DKK1*	DKK	90	316	143	263	90 722	0.01	
GN STORE NORD DKK4*	DKK	2 515		2 515				
NOVOZYMES A/S SER'B'DKK2 (POST CONS)*	DKK	9 346	2 497	2 295	9 548	446 398	0.04	
ORSTED A/S DKK10*	DKK	17 517	3 174	6 046	14 645	1 138 367	0.11	
PANDORA A/S DKK1*	DKK	1 790		1 177	613	53 530	0.01	
Total Denmark						3 001 981	0.29	
Finland								
KESKO OYJ EUR2 SER'B**	EUR	7 141		3 322	3 819	75 070	0.01	
WARTSILA OYJ ABP SER'B'EUR3.50*	EUR	11 207		6 263	4 944	42 632	0.00	
Total Finland						117 702	0.01	

Security		30.9.2022 Quantity/ Nominal	Purchases ¹	Sales ²	31.3.2023 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/Nominal
France								
ACCOR EUR3*	EUR	10 761		10 761				
ADP EUR3*	EUR	828			828	108 192	0.01	
ALSTOM EUR7.00*	EUR	12 099	2 464	2 144	12 419	309 141	0.03	
AXA EUR2.29*	EUR	28 105	4 201	4 473	27 833	778 058	0.07	
BIOMERIEUX NPV (POST SPLIT)*	EUR	595			595	57 284	0.01	
BNP PARIBAS EUR2*	EUR	26 472	9 692	7 303	28 861	1 581 507	0.15	
BOUYGUES EUR1*	EUR	505	2 006		2 511	77 484	0.01	
CAPGEMINI EUR8*	EUR	4 996	759	1 092	4 663	790 257	0.08	
CARREFOUR EUR2.50*	EUR	11 142			11 142	206 024	0.02	
CIE DE ST-GOBAIN EUR4*	EUR	15 362	2 288	7 362	10 288	534 245	0.05	
COVIVIO EUR3*	EUR	669			669	35 590	0.00	
CREDIT AGRICOLE SA EUR3*	EUR	1 873	15 704	13 679	3 898	40 228	0.00	
DANONE EURO.25*	EUR	1 467	2 307	3 774				
EDENRED EUR2*	EUR		2 432	1 173	1 259	68 153	0.01	
EDF EURO.5*	EUR	105 513		105 513				
EFFAGE EUR4*	EUR	15 902	1 872	3 823	13 951	1 381 073	0.13	
ENGIE EUR1*	EUR	122 298	15 467	24 935	112 830	1 632 095	0.16	
ESSILORLUXOTTICA EURO.18*	EUR	5 903	2 198	1 803	6 298	1 037 655	0.10	
GETLINK SE EURO.40*	EUR	85 499	5 221	17 262	73 458	1 107 488	0.11	
HERMES INTL NPV*	EUR	170	123	36	257	475 468	0.05	
IPSEN EUR1*	EUR	253			253	25 488	0.00	
KERING EUR4*	EUR	113	222	107	228	135 778	0.01	
L'OREAL EURO.20*	EUR	6 151	1 215	1 757	5 609	2 289 462	0.22	
LEGRAND SA EUR4*	EUR	7 489	2 268	2 258	7 499	625 904	0.06	
LVMH MOET HENNESSY EURO.30*	EUR	7 888	1 253	2 080	7 061	5 917 748	0.57	
ORANGE EUR4*	EUR	66 481	12 299	19 767	59 013	641 480	0.06	
PERNOD RICARD EUR1.55*	EUR	455	767	660	562	116 413	0.01	
REMY COINTREAU EUR1.60*	EUR	736		341	395	65 864	0.01	
RENAULT SA EUR3.81*	EUR	18 462	2 240	3 212	17 490	652 709	0.06	
SANOI EUR2*	EUR	19 160	3 946	5 592	17 514	1 742 483	0.17	
SARTORIUS STEDIM B EURO.20 (POST SUBD)*	EUR	479		190	289	80 889	0.01	
SCHNEIDER ELECTRIC EUR8*	EUR	7 517	9 389	3 601	13 305	2 029 431	0.19	
SOC GENERALE EUR1.25*	EUR	36 759	8 623	10 518	34 864	719 233	0.07	
STMICROELECTRONICS EUR1.04*	EUR	19 377	4 479	3 262	20 594	1 000 645	0.10	
TOTALENERGIES SE EUR2.5*	EUR	65 980	24 052	17 784	72 248	3 898 049	0.37	
VEOLIA ENVIRONNEME EUR5*	EUR	41 659	2 327	13 027	30 959	872 665	0.08	
VINCI EUR2.50*	EUR	26 248	4 426	6 150	24 524	2 573 301	0.25	
Total France						33 607 380	3.21	
Germany								
BAYERISCHE MOTOREN WERKE AG EUR1*	EUR	1 389			1 389	139 158	0.01	
BECHTLE AG NPV*	EUR	670			670	29 253	0.00	
CARL ZEISS MEDITEC NPV*	EUR	453			453	57 551	0.01	
COMMERZBANK AG NPV*	EUR	10 821	7 178	7 689	10 310	99 280	0.01	
CONTINENTAL AG ORD NPV*	EUR	1 474		1 273	201	13 749	0.00	
GEA GROUP AG NPV*	EUR	15 275		3 029	12 246	509 880	0.05	
HELLOFRESH SE NPV*	EUR	3 192			3 192	69 414	0.01	
KION GROUP AG NPV*	EUR	433		433				
KNORR BREMSE AG NPV*	EUR	1 630		1 630				
MERCK KGAA NPV*	EUR	7 605	465	1 190	6 880	1 171 443	0.11	
NEMETSCHKE SE ORD NPV*	EUR	1 464			1 464	91 950	0.01	
RATIONAL AG NPV*	EUR		100		100	61 239	0.01	
SAP AG ORD NPV*	EUR	15 025	5 110	4 545	15 590	1 795 853	0.17	
VOLKSWAGEN AG ORD NPV*	EUR	299		299				
ZALANDO SE NPV*	EUR	1 081			1 081	41 350	0.00	
Total Germany						4 080 120	0.39	
Hong Kong								
AIA GROUP LTD NPV*	HKD	303 200	28 600	54 200	277 600	2 670 101	0.26	
BOC HONG KONG HLDG HKD5*	HKD	34 500			34 500	98 167	0.01	
CK ASSET HOLDINGS HKD1*	HKD	36 000			36 000	199 632	0.02	
CK HUTCHISON HLDGS HKD1.0*	HKD	192 500		32 000	160 500	909 640	0.09	
HANG LUNG PROP HKD1*	HKD	21 000			21 000	35 877	0.00	
HANG SENG BANK HKD5*	HKD	8 200			8 200	106 594	0.01	
HENDERSON LAND DEV HKD2*	HKD	2 200			2 200	6 951	0.00	
HKT TRUST AND HKT SHARE STAPLED UNIT*	HKD	112 000			112 000	135 816	0.01	
HONG KONG EXCHANGE HKD1*	HKD	22 004	3 200	5 200	20 004	810 608	0.08	
HONGKONG LAND HLD ORD USD0.10(SINGAPORE REG)*	USD	7 800			7 800	31 282	0.00	
JARDINE MATHESON COM USD0.25(BERMUDA REG)*	USD	9 800		9 800				
MTR CORP HKD1*	HKD	171 703		25 000	146 703	646 205	0.06	
SINO LAND CO HKD1*	HKD	27 560	1 353		28 913	35 734	0.00	
SWIRE PROPERTIES LTD HKD1*	HKD	2 200			2 200	5 172	0.00	
TECHTRONIC INDUSTR HKD0.1*	HKD	5 500			5 500	54 310	0.01	
THE LINK REAL ESTATE INVESTMENT TRUST*	HKD	82 542	15 479	20 300	77 721	456 767	0.04	
WHARF REAL ESTATE HKD0.1*	HKD	65 000		12 000	53 000	278 175	0.03	
Total Hong Kong						6 481 031	0.62	
Ireland								
DCC ORD EURO.25*	GBP	6 487		1 129	5 358	285 542	0.03	
Total Ireland						285 542	0.03	
Israel								
BANK HAPAOALIM B.M. ILS1*	ILS	68 573		13 385	55 188	416 565	0.04	
BK LEUMI LE ISRAEL ILS1*	ILS	82 154		15 366	66 788	457 524	0.04	
CHECK POINT SFTWRE ORD ILS0.01*	USD	3 516		1 050	2 466	292 866	0.03	
CYBER-ARK SOFTWARE COM ILS0.01*	USD	2 700		400	2 300	310 930	0.03	
ICL GROUP LTD ILS1*	ILS		8 224	8 224				
ISRAEL DISCOUNT BK ILS0.10 SER'A*	ILS		11 997		11 997	53 420	0.01	
NICE SYSTEMS ILS1*	ILS	2 832	312	626	2 518	514 412	0.05	
SOLAREDEGE TECHNOLO USD0.0001*	USD	9 276	2 624	3 975	7 925	2 200 563	0.21	
WIX.COM LTD COM ILS0.01*	USD	2 227			2 227	203 041	0.02	
Total Israel						4 449 320	0.43	
Italy								
FINECOBANK SPA EURO.33*	EUR	5 414			5 414	75 982	0.01	
INFRASTRUTTURE WIR NPV*	EUR	29 714	16 565		46 279	556 710	0.05	
POSTE ITALIANE SPA NPV*	EUR	54 186		13 561	40 625	379 505	0.04	
Total Italy						1 012 196	0.10	

Security		30.9.2022 Quantity/ Nominal	Purchases ¹	Sales ²	31.3.2023 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/Nominal
Japan								
ADVANTEST CORP NPV*	JPY	7 300			7 300	609 317	0.06	
AISIN CORPORATION NPV*	JPY	2 300			2 300	57 546	0.01	
AZBIL CORP NPV*	JPY	2 200			2 200	54 515	0.01	
CAPCOM CO LTD NPV*	JPY	3 500		2 100	1 400	45 502	0.00	
CENTRAL JAPAN RLWY NPV*	JPY	300	600	500	400	43 409	0.00	
CHIBA BANK NPV*	JPY		10 300		10 300	60 449	0.01	
CHUGAI PHARM CO NPV*	JPY	2 000		2 000				
CYBER AGENT NPV*	JPY	6 500		6 500				
DAIICHI LIFE HOLD NPV*	JPY		7 500	6 700	800	13 371	0.00	
DAIICHI SANKYO COM NPV*	JPY	39 100	6 800	7 200	38 700	1 280 929	0.12	
DAIKIN INDUSTRIES NPV*	JPY	8 100	7 400	2 400	13 100	2 127 067	0.20	
DAIWA HOUSE INDS NPV*	JPY	21 300	4 000	25 300				
DAIWA HOUSE REIT I REIT*	JPY	206	58	63	201	374 587	0.04	
DISCO CORPORATION NPV*	JPY	300	900	300	900	94 519	0.01	
EISAI CO NPV*	JPY	900	1 100	900	1 100	56 659	0.01	
FAST RETAILING CO NPV*	JPY	1 200	3 400	1 300	3 300	654 181	0.06	
FUJII ELECTRIC CO L NPV*	JPY	3 000			3 000	107 081	0.01	
GLP J-REIT REIT*	JPY	431	98	55	474	465 591	0.04	
HANKYU HANSHIN HLD NPV*	JPY	3 000			3 000	80 825	0.01	
HIKARI TSUSHIN INC NPV*	JPY	400		400				
HOSHIZAKI CORPORAT NPV*	JPY	3 700		1 900	1 800	60 356	0.01	
HULIC CO LTD NPV*	JPY	8 200			8 200	61 183	0.01	
IBIDEN CO LTD NPV*	JPY	40 500	7 400	12 300	35 600	1 285 354	0.12	
IDEMITSU KOSAN CO LTD*	JPY		2 900		2 900	57 728	0.01	
JAPAN EXCHANGE GP NPV*	JPY	5 300		5 300				
JSR CORP NPV*	JPY	6 200		3 400	2 800	59 869	0.01	
KAJIMA CORP NPV*	JPY	16 600		16 600				
KAKAKU.COM. INC NPV*	JPY	2 500		2 500				
KAO CORP NPV*	JPY	14 200	5 300	5 600	13 900	492 992	0.05	
KEISEI ELEC RY CO NPV*	JPY	1 500			1 500	41 957	0.00	
KIKKOMAN CORP NPV*	JPY	3 200		3 200				
KIRIN HOLDINGS CO LTD NPV*	JPY	26 200	5 500	4 200	27 500	395 650	0.04	
KOBAYASHI PHARMACE NPV*	JPY	500			500	27 766	0.00	
KOBE BUSSAN CO LTD NPV*	JPY	2 600			2 600	65 765	0.01	
KOEI TECMO HOLDING NPV*	JPY		4 000		4 000	65 566	0.01	
KOMATSU NPV*	JPY	8 500	2 500	3 400	7 600	170 953	0.02	
KOSE CORPORATION NPV*	JPY	900			900	96 867	0.01	
KURITA WATER INDS NPV*	JPY	2 300	1 600		3 900	161 692	0.02	
M3 INC NPV*	JPY	3 500		3 500				
MAKITA CORP NPV*	JPY	18 600		18 600				
MISUMI GROUP INC NPV*	JPY	600		600				
mitsui fudosan co npv*	JPY	200	6 900	7 100				
MONOTARO CO.LTD NPV*	JPY	22 700	4 300	7 900	19 100	217 241	0.02	
NIHON M&A CENTER I NPV*	JPY		5 000	5 000				
NIPPON STEEL CORP NPV*	JPY	4 900		4 900				
NISSAN CHEMICAL CO NPV*	JPY	11 300		1 400	9 900	407 051	0.04	
NITTO DENKO CORP NPV*	JPY	17 500		3 000	14 500	850 983	0.08	
NOMURA REAL ESTATE HOLDINGS INC*	JPY	900	8 800	2 800	6 900	138 773	0.01	
OBAYASHI CORP NPV*	JPY	154 100	8 600	28 600	134 100	932 449	0.09	
ODAKYU ELEC RLWY NPV*	JPY	2 400		2 400				
OJI HOLDINGS CO NPV*	JPY	68 700		15 700	53 000	190 631	0.02	
OLYMPUS CORP NPV*	JPY	30 000		12 000	18 000	286 462	0.03	
ORACLE CORP JAPAN NPV*	JPY	1 400			1 400	91 582	0.01	
ORIENTAL LAND CO NPV*	JPY	5 600	50 400	10 500	45 500	1 414 180	0.14	
PERSOL HOLDINGS CO NPV*	JPY		3 300		3 300	60 118	0.01	
RAKUTEN GROUP INC NPV*	JPY	12 800		12 800				
RECRUIT HLDGS CO L NPV*	JPY	24 200	8 200	8 800	23 600	591 278	0.06	
SBI HOLDINGS INC NPV*	JPY	4 200		4 200				
SCSK CORP*	JPY	7 000	4 500		11 500	152 745	0.01	
SEKISUI HOUSE NPV*	JPY	143 900	13 200	30 500	126 600	2 344 566	0.22	
SHIMIZU CORP NPV*	JPY	269 700		67 900	201 800	1 038 889	0.10	
SHIONOGI & CO NPV*	JPY	2 400	2 500	4 900				
SHISEIDO CO LTD NPV*	JPY	13 800	3 300	8 000	9 100	386 089	0.04	
SMC CORP NPV*	JPY	100		100				
SUMITOMO METAL MNG NPV*	JPY	300	21 100	3 600	17 800	616 896	0.06	
SUZUKI MOTOR CORP NPV*	JPY	1 700	10 100		11 800	389 110	0.04	
SYSMEX CORP NPV*	JPY	800			800	47 461	0.00	
T&D HOLDINGS INC NPV*	JPY	10 800	10 200	10 600	10 400	117 146	0.01	
TERUMO CORP NPV*	JPY	14 000	5 300	11 500	7 800	191 353	0.02	
TOBU RAILWAY CO NPV*	JPY	1 600			1 600	34 815	0.00	
TOHO CO LTD NPV*	JPY	600		600				
TOKYU CORP NPV*	JPY	6 800			6 800	82 244	0.01	
TORAY INDS INC NPV*	JPY	24 900	35 900	36 400	24 400	126 686	0.01	
TOYOTA TSUSHO CORP NPV*	JPY	70 900	2 600	17 100	56 400	2 175 717	0.21	
WELCIA HOLDINGS CO NPV*	JPY	3 800			3 800	73 921	0.01	
YAMATO HOLDINGS CO NPV*	JPY	700		700				
ZOZO INC NPV*	JPY	3 100		3 100				
Total Japan						22 127 635	2.11	
Netherlands								
AERCAP HOLDINGS EURO.01*	USD	433	3 527	2 001	1 959	100 632	0.01	
AKZO NOBEL NV EURO.50(POST REV SPLIT)*	EUR	12 776	1 737	2 683	11 830	845 159	0.08	
ARGEN X NV EURO.10*	EUR	948	343	164	1 127	381 099	0.04	
ASM INTL NV EURO.04*	EUR	48	648	436	260	95 971	0.01	
HEINEKEN HOLDING EUR1.6*	EUR	11 971		1 702	10 269	861 755	0.08	
IMCD NV EURO.16*	EUR	6 207	6 739	1 879	11 067	1 652 037	0.16	
ING GROEP N.V. EURO.01*	EUR	90 159	14 949	20 044	85 064	922 801	0.09	
JUST EAT TAKEAWAY EURO.04*	EUR	1 153		1 153				
KON KPN NV EURO.04*	EUR		22 589		22 589	73 000	0.01	
KONINKLIJKE AHOLD EURO.01*	EUR	50 078	6 857	8 641	48 294	1 509 412	0.14	
RANDSTAD N.V. EURO.10*	EUR	341	1 027	993	375	20 322	0.00	
UNIBAIL-RODAMCO-WE NPV(1 ORD UNIBAIL-R & 1CLS)*	EUR	2 819	2 857	1 361	4 315	211 504	0.02	
WOLTERS KLUWER EURO.12*	EUR	63	1 202	553	712	82 222	0.01	
Total Netherlands						6 755 915	0.65	
New Zealand								
FISHER & PAYKEL HE NPV*	NZD	6 176	58		6 234	94 957	0.01	
MERCURY NZ LTD NPV*	NZD	511 131		66 635	444 496	1 603 101	0.15	
MERIDIAN ENERGY LT NPV*	NZD	571 005	29 129	73 973	526 161	1 578 853	0.15	
XERO LIMITED NPV*	AUD	667		667				
Total New Zealand						3 276 912	0.31	

Security		30.9.2022 Quantity/ Nominal	Purchases ¹	Sales ²	31.3.2023 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/Nominal
Norway								
GJENSIDIGE FORSIKR NOK2*	NOK	8 354		3 262	5 092	76 086	0.01	
ORKLA ASA NOK1.25*	NOK	211 139	16 493	43 561	184 071	1 192 333	0.11	
SALMAR ASA NOK0.25*	NOK	221			221	8 787	0.00	
Total Norway						1 277 205	0.12	
Portugal								
EDP RENOVAVEIS SA EUR5*	EUR	25 609		25 609				
Total Portugal							0.00	
Singapore								
DBS GROUP HLDGS SGD1*	SGD	45 706	9 400	13 000	42 106	954 741	0.09	
KEPPEL CORP NPV*	SGD	176 300	119 700	16 400	279 600	1 081 616	0.10	
OVERSEA-CHINESE BK NPV*	SGD	67 113		7 900	59 213	503 285	0.05	
SEMBCORP MARINE.SGDO.10*	SGD		3 051 697	1	3 051 696	249 526	0.02	
SINGAPORE EXCHANGE SGDO.01*	SGD	17 300		10 600	6 700	43 274	0.00	
UTD O/S BANK SGD1*	SGD	21 500	3 000	4 800	19 700	402 835	0.04	
Total Singapore						3 235 278	0.31	
Spain								
ACCIONA SA EUR1*	EUR	4 802	2 098	670	6 230	1 142 081	0.11	
ACS ACTIVIDADES CO EURO.5*	EUR	44 504	7 316	11 236	40 584	1 182 238	0.11	
AMADEUS IT GROUP EURO.01*	EUR	2 412		1 232	1 180	72 215	0.01	
CELLNEX TELECOM SA EURO.25*	EUR	9 204	3 655	3 588	9 271	329 053	0.03	
CORP ACCIONA ENERG EUR1*	EUR		17 997		17 997	638 763	0.06	
ENAGAS SA EUR1.50*	EUR	18 348		4 313	14 035	246 563	0.02	
ENDESA SA EUR1.2*	EUR	71 459	6 936	13 287	65 108	1 292 428	0.12	
FERROVIAL SA EURO.2*	EUR	60 415	10 791	25 791	45 415	1 221 098	0.12	
IBERDROLA SA EURO.75 (POST SUBDIVISION)*	EUR	347 727	56 582	81 942	322 367	3 674 715	0.35	
INDITEX EURO.03 (POST SUBD)*	EUR	8 459			8 459	259 430	0.02	
NATURGY ENERGY GRO EUR1*	EUR	8 626		8 626				
REPSOL SA EUR1*	EUR	3 505	13 347	7 905	8 947	125 965	0.01	
TELEFONICA SA EUR1*	EUR	152 201	16 144	15 662	152 683	602 076	0.06	
Total Spain						10 786 625	1.03	
Sweden								
ASSA ABLOY SER'B'NPV (POST SPLIT)*	SEK	4 489			4 489	98 197	0.01	
INDUSTRIVARDEN AB SER'C'NPV*	SEK	2 697			2 697	66 339	0.01	
INDUSTRIVARDEN AB SER'A'NPV*	SEK	2 939			2 939	72 421	0.01	
INDUTRADE AB NPV*	SEK	4 368	26 456		30 824	597 698	0.06	
SAGAX AB NPV B*	SEK	9 077	7 225		16 302	342 963	0.03	
SECURITAS SER'B'NPV*	SEK	2 186	1 249	3 435				
SKANSKA AB SER'B'NPV*	SEK	18 361		7 307	11 054	154 404	0.01	
SVENSKA CELLULOSA SER'B'NPV*	SEK	106 196	28 252	19 334	115 114	1 383 802	0.13	
SVENSKA HANDELSBKN SER'A'NPV (P/S)*	SEK	5 871			5 871	46 468	0.00	
TELIA COMPANY AB NPV*	SEK	33 414		23 919	9 495	22 059	0.00	
Total Sweden						2 784 351	0.27	
Switzerland								
GLENCORE XSTRATA ORD USD0.01*	GBP	567 495	69 782	145 386	491 891	2 581 410	0.25	
Total Switzerland						2 581 410	0.25	
United Kingdom								
3I GROUP ORD GBP0.738636*	GBP	5 518			5 518	105 024	0.01	
ASTRAZENECA ORD USD0.25*	USD	8 091			8 091	1 035 997	0.10	
ASTRAZENECA ORD USD0.25*	GBP	34 270	5 975	9 392	30 853	3 914 384	0.37	
AVEVA GROUP ORD GBP0.03556*	GBP		1 635	1 635				
BARRATT DEVEL ORD GBP0.10*	GBP	19 564			19 564	103 090	0.01	
BRITISH LAND CO PLC REIT*	GBP	61 060		14 976	46 084	201 868	0.02	
BT GROUP ORD GBP0.05*	GBP	41 484			41 484	68 320	0.01	
COCA-COLA EUROPACI COM EURO.01*	USD	563	3 170		3 733	201 855	0.02	
HALMA ORD GBP0.10*	GBP	1 536	2 555		4 091	103 003	0.01	
INFORMA PLC (GB) ORD GBP0.001*	GBP	12 168	8 100	8 438	11 830	92 550	0.01	
KINGFISHER ORD GBP0.157142857*	GBP	22 392	20 891	22 392	20 891	61 637	0.01	
LAND SECURITIES GP ORD GBP0.106666666*	GBP	10 632		7 404	3 228	22 650	0.00	
LIBERTY GLOBAL INC USD0.01 A*	USD	12 322	3 422	7 911	7 833	139 539	0.01	
LLOYDS BANKING GP ORD GBP0.1*	GBP	1 690 691	128 869	219 642	1 599 918	861 583	0.08	
NATIONAL GRID ORD GBP0.12431289*	GBP	792		792				
RECKITT BENCK GRP ORD GBP0.10*	GBP	14 973	2 562	3 897	13 638	948 635	0.09	
RELX PLC GBP0.1444*	GBP	54 421	6 238	9 679	50 980	1 507 573	0.14	
RENTOKIL INITIAL ORD GBP0.01*	GBP	73 027	9 453	10 060	72 420	483 945	0.05	
SAGE GROUP GBP0.01051948*	GBP	5 591			5 591	48 944	0.00	
SPIRAX-SARCO ENG ORD GBP0.269230769*	GBP	572		512	60	8 035	0.00	
ST JAMES'S PLACE ORD GBP0.15*	GBP	6 293			6 293	86 082	0.01	
WPP PLC ORD GBP0.10*	GBP	18 537	6 566	6 108	18 995	205 677	0.02	
Total United Kingdom						10 200 390	0.97	
United States								
3M CO COM*	USD	15 342	2 444	3 519	14 267	1 369 964	0.13	
AECOM TECHNOLOGY C COM STK USD0.01*	USD		1 098		1 098	84 580	0.01	
AFLAC INC COM USD0.10*	USD	16 367	4 215	5 510	15 072	888 378	0.08	
AKAMAI TECHNOLOGIES INC COM*	USD	891		891				
ALBEMARLE CORP COM USD0.01*	USD	4 847	734	1 096	4 485	905 661	0.09	
ALIGN TECHNOLOGY INC COM*	USD	1 539		344	1 195	364 778	0.03	
ALLEGHANY CORP DEL COM*	USD	56		56				
ALNYLAM PHARMACEUTICALS INC COM*	USD	2 069		283	1 786	326 842	0.03	
ALPHABET INC CAP STK USD0.001 CL C*	USD	139 960	23 186	35 089	128 057	12 166 593	1.16	
AMC ENTMT HLDGS IN COM USD0.01 'A'*	USD	10 206						
AMERCO COM*	USD	563		563				
AMERICAN HOMES 4 R COM USD0.01*	USD		5 021	2 700	2 321	66 685	0.01	
ANSYS INC COM*	USD	1 351			1 351	410 744	0.04	
ARISTA NETWORKS IN COM USD0.0001*	USD	17 817	2 306	4 393	15 730	2 412 172	0.23	
AXON ENTERPRISE I COM USD0.00001*	USD		2 015		2 015	413 905	0.04	
BAKER HUGHES COMPA COM USD0.0001 CL A*	USD	43 660	6 646	11 375	38 931	1 026 418	0.10	
BERKLEY(WR)CORP COM USD0.20*	USD	10 293	2 150	1 682	10 761	612 060	0.06	
BERKSHIRE HATHAWAY CLASS'B'COM USD0.0033*	USD	33 580	5 336	7 993	30 923	8 722 662	0.83	
BIO RAD LABS INC CL A*	USD	275			275	120 342	0.01	
BIO-TECHNE CORP COM USD0.01*	USD	235	940	235	940	63 710	0.01	
BIOMARIN PHARMA COM USD0.001*	USD	594	1 369		1 963	174 380	0.02	
BLACK KNIGHT INC COM USD0.0001 WI*	USD	1 379			1 379	72 513	0.01	
BLACKROCK INC COM STK USD0.01*	USD	2 531	102	350	2 283	1 395 540	0.13	
BOOZ ALLEN HAMILTO COM USD0.01 CLASS 'A'*	USD	1 482		617	865	73 246	0.01	

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BOSTON PPTYS INC COM USD0.01*	USD	12 572	1 325	2 115	11 782	582 518	0.06	
BOSTON SCIENTIFIC COM USD0.01*	USD	48 754	11 189	15 385	44 558	2 036 519	0.19	
BROADRIDGE FIN SOL COM STK USD0.01*	USD	4 353		1 175	3 178	425 531	0.04	
BROWN & BROWN INC COM*	USD	724	1 183		1 907	100 034	0.01	
BROWN FORMAN CORP CL B*	USD	8 403		869	7 534	442 350	0.04	
CABLE ONE INC COM USD1 *WI*	USD	85		85				
CADENCE DESIGN SYS COM USD0.01*	USD	6 702	1 227	1 677	6 252	1 199 932	0.11	
CAMPBELL SOUP CO CAP USD0.0375*	USD	34 576	4 342	7 426	31 492	1 581 748	0.15	
CARLISLE COS INC COM*	USD	1 838	3 497	424	4 911	1 014 250	0.10	
CATALENT INC COM USD0.01*	USD	1 649		957	692	41 540	0.00	
CDW CORP COM USD0.01*	USD	431		431				
CHARLES RIV LABS INTL INC COM*	USD	328			328	60 474	0.01	
CHENIERE ENERGY INC COM NEW*	USD	2 543	804	854	2 493	358 931	0.03	
CINCINNATI FINL CORP COM*	USD	4 472	614	563	4 523	463 113	0.04	
CLOROX CO DEL COM*	USD	635			635	91 796	0.01	
CME GROUP INC COM STK USD0.01 CLASS'A**	USD	12 037	1 561	2 557	11 041	1 931 768	0.18	
COCA-COLA CO COM USD0.25*	USD	86 532	15 024	25 562	75 994	4 306 390	0.41	
COGNEX CORP COM*	USD	2 023	1 522	3 545				
COLGATE-PALMOLIVE COM USD1*	USD	11 476	3 613	3 866	11 223	770 496	0.07	
CONSTELLATION BRDS CLASS'A COM USD0.01*	USD	7 576	751	1 603	6 724	1 387 577	0.13	
COSTAR GROUP INC COM*	USD	4 990	3 138	1 597	6 531	410 786	0.04	
COTERRA ENERGY INC COM USD0.10*	USD	2 396	3 246	5 642				
COUPA SOFTWARE INC COM USD0.0001*	USD	1 937		1 937				
CSX CORP COM USD1*	USD	75 972	14 104	19 971	70 105	1 917 490	0.18	
DARLING INGR INC COM USD0.01*	USD		22 837		22 837	1 218 384	0.12	
DEERE & CO COM USD1*	USD	6 017	1 121	1 322	5 816	2 193 717	0.21	
DEVON ENERGY CORP NEW COM*	USD	43 346	22 154	12 097	53 403	2 469 075	0.24	
DEXCOM INC COM*	USD	11 308	1 416	2 240	10 484	1 112 732	0.11	
DIGITAL REALTY TRU COM STK USD0.01*	USD	622		622				
DROPBOX INC COM USD0.0001 CL A*	USD	733			733	14 477	0.00	
ECOLAB INC COM*	USD	14 062	1 218	2 792	12 488	1 888 435	0.18	
EDWARDS LIFESCIENCES CORP COM*	USD	14 031	4 565	5 229	13 367	1 010 251	0.10	
ENPHASE ENERGY INC COM USD0.0001*	USD	8 567	549	2 428	6 688	1 284 773	0.12	
EOG RESOURCES INC COM USD0.01*	USD	14 182	2 163	3 072	13 273	1 389 952	0.13	
EPAM SYS INC COM USD0.001*	USD	2 625		456	2 169	592 466	0.06	
EQT CORPORATION*	USD	22 044	2 319	3 936	20 427	595 475	0.06	
EQUIFAX INC COM*	USD	1 001			1 001	185 490	0.02	
EQUITY LIFESTYLE PPTYS INC*	USD	548			548	33 607	0.00	
ERIE INDTY CO CL A*	USD	584			584	123 594	0.01	
ESSEX PROP TRUST COM USD0.0001*	USD	2 034			2 034	388 616	0.04	
ETSY INC USD0.001*	USD	1 962		472	1 490	151 541	0.01	
EXACT SCIENCES CORP COM*	USD	4 978	1 507	3 277	3 208	198 729	0.02	
EXPEDITRS INTL WASH COM USD0.01*	USD	13 998	602	7 043	7 557	760 235	0.07	
F M C CORP COM NEW*	USD	21 099	2 406	4 349	19 156	2 137 271	0.20	
F5 NETWORK INC COM STK NPV*	USD	733		733				
FACTSET RESH SYS INC COM*	USD	407		151	256	97 077	0.01	
FAIR ISAAC CORP COM*	USD	420			420	269 616	0.03	
FIDELITY NATL FINL FNF GROUP COM USD0.0001*	USD	7 789		1 575	6 214	198 291	0.02	
FIRST HORIZON CORP COM USD0.625*	USD		2 846		2 846	46 227	0.00	
FIRST SOLAR INC COM STK USD0.001*	USD		5 449	728	4 721	938 049	0.09	
FORTINET INC COM USD0.001*	USD	20 621	3 234	4 540	19 315	1 172 701	0.11	
FORTIVE CORP COM USD0.01*	USD	11 920	30 245	5 513	36 652	2 282 566	0.22	
FRANKLIN RES INC COM*	USD	463	2 490		2 953	72 676	0.01	
GALLAGHER ARTHUR J & CO COM*	USD	6 622		829	5 793	1 012 450	0.10	
GARTNER INC COM*	USD	318			318	94 639	0.01	
GENERAC HLDGS INC COM USD0.01*	USD	376		376				
GUIDEWIRE SOFTWARE COM USD0.0001*	USD	1 065		1 065				
HEICO CORP NEW CL A*	USD	11 526	636	2 300	9 862	1 224 382	0.12	
HEICO CORP NEW COM*	USD	8 976		2 576	6 400	1 000 023	0.10	
HENRY JACK & ASSOC COM USD0.01*	USD	423			423	58 243	0.01	
HORIZON THERAPEUTI COM USD0.0001*	USD	3 365	1 174	530	4 009	399 717	0.04	
HUBSPOT INC COM USD0.001*	USD	1 191		217	974	381 501	0.04	
HUNT J B TRANS SVCS INC COM*	USD	6 218		906	5 312	851 468	0.08	
IDEX CORP COM*	USD	136			136	28 704	0.00	
IDEXX LABORATORIES COM USD0.10*	USD	1 572		299	1 273	581 568	0.06	
ILLINOIS TOOL WKS COM NPV*	USD	1 149			1 149	255 542	0.02	
ILLUMINA INC COM USD0.01*	USD	3 416	308	619	3 105	659 645	0.06	
INCYTE CORPORATION COM USD0.001*	USD	1 318	1 656	1 625	1 349	89 064	0.01	
INSULET CORP COM STK USD0.001*	USD	1 913		272	1 641	478 164	0.05	
INTERCONTINENTAL E COM USD0.01*	USD	17 956	2 496	6 179	14 273	1 359 848	0.13	
INTERNATIONAL FLAVORS&FRAGRANC COM*	USD	15 490	1 203	10 219	6 474	543 881	0.05	
INTERPUBLIC GROUP COM USD0.10*	USD	1 483	5 822	5 122	2 183	74 267	0.01	
INTUITIVE SURGICAL COM USD0.001*	USD	6 972	910	1 525	6 357	1 483 626	0.14	
INVITATION HOMES I COM USD0.01*	USD	2 710	6 162	6 777	2 095	59 771	0.01	
JOHNSON & JOHNSON COM USD1*	USD	67 858	11 474	17 394	61 938	8 770 436	0.84	
JP MORGAN CHASE & COM USD1*	USD	77 020	11 705	18 942	69 783	8 307 296	0.79	
JUNIPER NETWORKS COM USD0.00001*	USD	89 457	15 345	51 867	52 935	1 664 509	0.16	
LAMB WESTON HLDGS COM USD1.00 WI*	USD		996	996				
LENNOX INTL INC COM*	USD	280			280	64 276	0.01	
LIBERTY BROADBAND COM USD0.01 CL 'C'*	USD	402			402	30 004	0.00	
LIBERTY MEDIA CORP COM USD0.01 SER A SIRIUSXM*	USD	1 298			1 298	33 309	0.00	
LIBERTY MEDIA CORP COM USD0.01 SER C SIRIUSXM*	USD	469		469				
LIBERTY MEDIA CORP COM USD0.01 SER C FORMULA*	USD	650			650	44 435	0.00	
LIVE NATION INC COM*	USD	1 651			1 651	105 579	0.01	
LOEWS CORP COM*	USD	994			994	52 686	0.01	
LPL FINL HLDGS INC COM USD0.001*	USD	3 065	2 028	801	4 292	793 602	0.08	
M & T BANK CORP COM USD0.50*	USD	3 532		379	3 153	344 412	0.03	
MARKEL CORP COM*	USD	746		156	590	688 517	0.07	
MARKETAXESS HLDGS INC COM*	USD	535			535	191 243	0.02	
MARSH & MCLENNAN COM USD1*	USD	14 811	2 360	3 383	13 788	2 097 868	0.20	
MASIMO CORPORATION COM STK USD0.001*	USD	1 362		473	889	149 873	0.01	
METTLER TOLEDO INTERNATIONAL COM*	USD	13			13	18 173	0.00	
MOLINA HEALTHCARE INC COM*	USD	690		179	511	124 871	0.01	
MONGODB INC COM USD0.001 CL A*	USD	1 657		329	1 328	282 820	0.03	
MONOLITHIC PWR SYS INC COM*	USD	527		154	373	170 561	0.02	
MONSTER BEV CORP USD0.005(NEW)*	USD		2 058	686	1 372	67 696	0.01	
MOODYS CORP COM USD0.01*	USD	2 533		214	2 319	648 310	0.06	
NASDAQ INC COM STK USD0.01*	USD	13 965	1 593	2 270	13 288	663 653	0.06	
NEUROCRINE BIOSCIENCES INC COM*	USD	338			338	31 255	0.00	
NEWS CORP NEW COM USD0.01 CL 'A'*	USD	2 882			2 882	45 469	0.00	
NEXTERA ENERGY INC COM USD0.01*	USD	19 323	4 475	10 126	13 672	962 733	0.09	
NORDSON CORP COM*	USD	930		248	682	138 477	0.01	
NOVOOCURE LTD COM USD0.00*	USD	1 889			1 889	103 783	0.01	
OKTA INC COM USD0.0001 CL A*	USD	1 008			1 008	79 415	0.01	

Security		30.9.2022 Quantity/ Nominal	Purchases ¹	Sales ²	31.3.2023 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/Nominal
PAYCOM SOFTWARE IN COM USD0.01*	USD	749			749	208 019	0.02	
PEPSICO INC CAP USD0.016666*	USD	36 970	6 543	9 541	33 972	5 657 702	0.54	
PIONEER NATURAL RE COM STK USD0.01*	USD	14 055	970	4 585	10 440	1 947 931	0.19	
PLUG POWER INC COM USD0.01*	USD	49 238	9 949	17 500	41 687	446 335	0.04	
PPG INDS INC COM*	USD	14 997	1 699	3 050	13 646	1 665 249	0.16	
PROGRESSIVE CP(OH) COM USD1*	USD	20 113	3 219	4 782	18 550	2 424 345	0.23	
PTC INC COM USD0.01*	USD	592			592	69 350	0.01	
PUBLIC STORAGE COM USD0.10*	USD	4 573		1 255	3 318	915 834	0.09	
PULTE GROUP INC COM USD0.01*	USD	5 402	1 176	1 238	5 340	284 311	0.03	
QIAGEN NV EURO.01*	EUR		1 432		1 432	59 567	0.01	
REALTY INCOME CORP*	USD	13 961	6 437	7 423	12 975	750 552	0.07	
RELIANCE STEEL & ALUMINUM CO COM*	USD		9 870		9 870	2 314 957	0.22	
REPLIGEN CORP COM*	USD		1 296		1 296	199 332	0.02	
RESMED INC COM USD0.004*	USD	4 085	518	809	3 794	759 021	0.07	
RINGCENTRAL INC COM USD0.0001 CL'A'*	USD	1 675		1 675				
ROKU INC COM USD0.0001 CLASS A*	USD	2 164			2 164	130 121	0.01	
ROLLINS INC COM*	USD	21 593	2 862	3 976	20 479	702 133	0.07	
ROPER TECHNOLOGIES COM USD0.01*	USD	2 004		1 456	548	220 621	0.02	
RPM INTERNATIONAL COM USD0.01*	USD	213			213	16 976	0.00	
S&P GLOBAL INC COM USD1*	USD	7 243	732	1 288	6 687	2 106 169	0.20	
SEMPRA ENERGY COM NPV*	USD	496		496				
SHERWIN-WILLIAMS COM USD1*	USD	13 106	1 689	2 810	11 985	2 460 984	0.24	
SMITH A O COM*	USD	3 601		1 265	2 336	147 570	0.01	
SNAP INC COM USD0.00001 CL A*	USD	22 919	5 515	6 184	22 250	227 860	0.02	
SPLUNK INC COM USD0.001*	USD	3 018	723	693	3 048	266 978	0.03	
SS&C TECH HLDGS COM USD0.01*	USD	1 227			1 227	63 299	0.01	
STRYKER CORP COM USD0.10*	USD	6 826	541	972	6 395	1 667 759	0.16	
SUN COMMUNITIES COM USD0.01*	USD	8 190	733	699	8 224	1 058 436	0.10	
SVB FINL GROUP COM*	USD	1 121		1 121				
SYNOPSIS INC COM USD0.01*	USD	925			925	326 394	0.03	
TAKE TWO INTERACTI COM USD0.01*	USD	4 702	554	632	4 624	503 954	0.05	
TARGA RESOURCES CO COM USD0.001*	USD		856		856			
TELEDAC HEALTH INC COM USD0.001*	USD	2 606		2 606				
TELEDYNE TECHNOLOGIES INC COM*	USD		984		984	402 147	0.04	
TERADYNE INC COM USD0.125*	USD	6 353		1 607	4 746	466 132	0.04	
THE TRADE DESK INC COM USD0.000001 CL A*	USD	10 866	4 084	3 849	11 101	617 708	0.06	
TRANSSION COM USD0.01*	USD	10 932		1 063	9 869	560 243	0.05	
TRIMBLE INC COM NPV*	USD	43		43				
TWILIO INC COM USD0.001 CL A*	USD	3 627			3 627	220 775	0.02	
UDR INC*	USD	2 468			2 468	92 576	0.01	
UNITED PARCEL SERVICE INC CL B*	USD	29 330	4 569	7 345	26 554	4 705 888	0.45	
VEEVA SYSTEMS INC COM USD0.00001 CL 'A'*	USD	1 976		398	1 578	264 948	0.03	
VERISIGN INC COM*	USD	1 519		398	1 121	216 421	0.02	
VERISK ANALYTICS I CL A USD0.001*	USD	2 583		327	2 256	395 417	0.04	
VERTEX PHARMACEUTI COM USD0.01*	USD	6 420	698	1 144	5 974	1 719 510	0.16	
VICI PPTYS INC COM USD0.01*	USD	4 105	4 218	2 207	6 116	182 257	0.02	
VMWARE INC COM STK USD0.01 CLASS 'A'*	USD	5 284	564	1 376	4 472	510 062	0.05	
VORNADO REALTY TR COM USD0.04*	USD	9 060		9 060				
VULCAN MATERIALS COM STK USD1*	USD	4 117		2 276	1 841	288 537	0.03	
WATERS CORP COM*	USD	239			239	67 604	0.01	
WAYFAIR INC COM USD0.001 A*	USD	1 992		1 992				
WEBSTER FINL CORP CONN COM*	USD	1 935			1 935	69 683	0.01	
WEST PHARMACEUTICA COM USD0.25*	USD	1 283		276	1 007	318 733	0.03	
WILLIS TOWERS WATS COM USD0.000304635*	USD	2 016		286	1 730	367 263	0.04	
WP CAREY INC COM USD0.001*	USD	9 784	1 210	1 678	9 316	659 148	0.06	
ZEBRA TECHNOLOGIES CORP CL A*	USD	1 622	4 070	204	5 488	1 594 313	0.15	
ZENDESK INC COM USD0.01*	USD	1 606	871	2 477				
ZILLOW GROUP INC COM USD0.0001 CLASS C WI*	USD	6 492	1 390	1 467	6 415	260 613	0.02	
ZOETIS INC COM USD0.01 CL 'A'*	USD	7 236	460	1 135	6 561	997 608	0.10	
ZSCALER INC COM USD0.001*	USD	1 834	499	593	1 740	185 710	0.02	
Total United States						153 697 254	14.69	
Total Bearer shares						296 515 299	28.33	
Preference shares								
Germany								
BAYERISCHE MOTORENWERKE AG EUR1*	EUR	5 579		659	4 920	460 489	0.04	
HENKEL AG&CO. KGAA NON-VTG PRF NPV*	EUR		966		966	69 090	0.01	
SARTORIUS AG NON VTG PRF NPV*	EUR	227	151	136	242	92 954	0.01	
VOLKSWAGEN AG NON VTG PRF NPV*	EUR	719	473	1 192				
Total Germany						622 532	0.06	
Total Preference shares						622 532	0.06	
Registered shares								
Argentina								
MERCADOLIBRE INC COM STK USD0.001*	USD	1 118	165	215	1 068	1 285 993	0.12	
Total Argentina						1 285 993	0.12	
Australia								
AMPOL LTD NPV*	AUD	29 828	16 231	10 012	36 047	672 468	0.06	
ANZ GROUP HOLDINGS NPV DFD 03/01/23 (EX-RECONS)*	AUD		94 839	94 839				
BHP GROUP LTD NPV*	AUD	36 584	27 000	18 644	44 940	1 298 662	0.12	
BHP GROUP LTD NPV*	GBP	20 465			20 465	591 665	0.06	
COLES GROUP LTD NPV*	AUD	20 972			20 972	231 228	0.02	
TELSTRA CORPORATION LTD ISSUE 22/DEFERRED DELIVERY*	AUD		243 192	243 192				
WOODSIDE ENERGY GROUP LTD*	AUD	2 997	74 708	2 997	74 708	1 523 975	0.15	
WOODSIDE ENERGY GROUP LTD*	GBP	3 698		3 698				
Total Australia						4 317 997	0.41	
Belgium								
AGEAS NPV*	EUR	395			395	15 627	0.00	
UCB NPV*	EUR	3 285		857	2 428	198 668	0.02	
Total Belgium						214 295	0.02	
Canada								
BANK NOVA SCOTIA HALIFAX COM*	CAD	28 159	7 340	9 101	26 398	1 212 967	0.12	
BANK OF MONTREAL COM NPV*	CAD	14 969	4 652	5 397	14 224	1 155 841	0.11	
BCE INC COM NEW*	CAD	609	5 095	5 107	597	24 397	0.00	
BLACKBERRY LTD NPV*	CAD	17 966		17 966				

Security		30.9.2022 Quantity/ Nominal	Purchases ¹	Sales ²	31.3.2023 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/Nominal
BROOKFIELD ASSET M LTD VTG SHS NPV CL'A*	CAD	51 834	4 248	56 082				
BROOKFIELD ASSET.M CLASS A LTD VOTING SHS*	CAD		19 325	1	19 324	577 469	0.06	
BROOKFIELD CORP CLASS A LTD VOTING SHS*	CAD		55 813	2 773	53 040	1 576 429	0.15	
BROOKFIELD RENEWA . CLASS A SUB VOTING SHARES*	CAD	9 900	4 084	4 000	9 984	318 508	0.03	
CAN PACIFIC RYS COM NPV*	CAD	12 872	3 366	3 992	12 246	860 284	0.08	
CANADIAN NATL RY CO COM*	CAD	240	527	504	263	28 311	0.00	
CANADIAN TIRE LTD CL A*	CAD		1 647		1 647	196 083	0.02	
CDN IMPERIAL BK OF COMMERCE COM*	CAD	19 971	4 153	4 805	19 319	747 373	0.07	
CGI INC COM NPV SUB VOTING SHARES C*	CAD	795		753	42	3 693	0.00	
CONSTELLATION SOFT COM STK NPV*	CAD	605	38	146	497	852 448	0.08	
DOLLARAMA INC COM NPV*	CAD	4 761	1 144	2 068	3 837	209 201	0.02	
ENBRIDGE INC COM NPV*	CAD	2 096	16 941	19 037				
FAIRFAX FINL HLDGS SUB-VTG COM NPV*	CAD	1 523		231	1 292	783 903	0.07	
FIRSTSERVICE CORP COM NPV*	CAD	1 400			1 400	179 964	0.02	
FORTIS INC COM NPV*	CAD		1 705	1 705				
FRANCO NEVADA CORP COM NPV*	CAD	11 100	1 218	2 291	10 027	1 334 277	0.13	
GFL ENVIRON INC COM NPV SUB VTG SHS*	CAD	27 800	19 800	9 800	37 800	1 189 049	0.11	
GILDAN ACTIVEWEAR INC COM*	CAD	24 316	10 024	4 801	29 539	895 291	0.09	
GREAT WEST LIFECO INC COM*	CAD	26 070	2 772	5 210	23 632	571 411	0.05	
IA FINANCIAL CORP COM NPV*	CAD	2 666		1 022	1 644	95 061	0.01	
INTACT FINL CORP COM NPV*	CAD	5 509	1 102	1 577	5 034	657 259	0.06	
LIGHTSPEED COMMERC COM NPV SUB VTG SHS*	CAD	3 800		3 800				
LOBLAW COS LTD COM*	CAD	9 266		1 621	7 645	635 630	0.06	
LUMINE GROUP RG*	CAD		1 377	1 377				
MANULIFE FINL CORP COM*	CAD	45 749	3 125	9 150	39 724	665 008	0.06	
METRO INC CL A SUB*	CAD		1 178		1 178	59 114	0.01	
NATL BK OF CANADA COM NPV*	CAD	2 991	1 199	924	3 266	213 123	0.02	
NUTRIEN LTD NPV*	CAD	14 106	1 272	2 458	12 920	870 480	0.08	
OPEN TEXT CO COM NPV*	CAD	9 996	1 774	2 116	9 654	339 717	0.03	
PARKLAND CORP COM NPV*	CAD	33 300	19 000	3 300	49 000	1 071 675	0.10	
PEMBINA PIPELINE C COM NPV*	CAD	2 920	1 969	4 889				
POWER CORP CDA COM*	CAD	28 203	5 317	7 813	25 707	599 371	0.06	
RESTAURANT BRANDS COM NPV*	CAD	4 442	4 032	1 862	6 612	404 954	0.04	
ROGERS COMMS INC CLASS'B' COM CAD1.62478*	CAD	1 705	1 265	1 397	1 573	66 512	0.01	
ROYAL BK OF CANADA COM NPV*	CAD	42 816	7 771	11 837	38 750	3 380 839	0.32	
SHAW COMMUNICATIONS INC CL B CONV*	CAD	4 885		4 885		133 352	0.01	
SHOPIFY INC COM NPV CL A*	CAD	29 832	7 005	7 912	28 925	1 265 233	0.12	
SUN LIFE FINL INC COM*	CAD	11 411	3 295	4 416	10 290	438 573	0.04	
TC ENERGY CORPORAT COM NPV*	CAD	33 802		33 802				
THOMSON-REUTERS CP COM NPV(POST REV SPLIT)*	CAD	3 198	1 165	1 739	2 624	311 461	0.03	
TORONTO-DOMINION COM NPV*	CAD	45 524	8 253	11 591	42 186	2 305 194	0.22	
WESTON GEORGE LTD COM*	CAD	476		476		57 547	0.01	
WHEATON PRECIOUS M COM NPV*	CAD	51 969	6 975	10 983	47 961	2 107 292	0.20	
Total Canada						28 394 296	2.71	
China								
ESR CAYMAN LIMITED USD0.001*	HKD	56 000			56 000	91 761	0.01	
Total China						91 761	0.01	
Denmark								
NOVO-NORDISK AS DKK0.2 SER'B*	DKK	33 311	9 606	8 423	34 494	4 990 224	0.48	
VESTAS WIND SYSTEM DKK0.20 (POST SPLIT)*	DKK	68 741	12 406	29 301	51 846	1 374 659	0.13	
Total Denmark						6 364 883	0.61	
Finland								
ELISA OYJ NPV*	EUR	1 749			1 749	96 448	0.01	
FORTUM OYJ EUR3.40*	EUR		4 364	4 364				
NESTE OIL OYJ NPV*	EUR	2 980	10 038	2 720	10 298	464 342	0.04	
NOKIA OYJ NPV*	EUR	9 008			9 008	40 372	0.00	
NORDEA HOLDING ABP NPV*	SEK	84 123	13 158	21 424	75 857	739 401	0.07	
SAMPO PLC SER'A'NPV*	EUR	1 837	8 394	2 625	7 606	328 237	0.03	
STORA ENSO OYJ NPV SER'R'*	EUR	778	4 203		4 981	59 226	0.01	
UPM-KYMMENE CORP NPV*	EUR	52 826	11 764	10 318	54 272	1 667 165	0.16	
Total Finland						3 395 191	0.32	
France								
DASSAULT SYSTEMES EURO.10*	EUR	1 278			1 278	48 043	0.00	
MICHELIN (CGDE) EURO.50 (POST SUBDIVISION)*	EUR	1 762	2 223	1 762	2 223	62 099	0.01	
Total France						110 141	0.01	
Germany								
ADIDAS AG NPV (REGD)*	EUR	440		440				
ALLIANZ SE NPV(REGD)(VINKULIERT)*	EUR	14 975	1 615	4 047	12 543	2 649 202	0.25	
BASE SE NPV*	EUR	51 893	12 669	11 213	53 349	2 560 676	0.24	
BAYER AG NPV (REGD)*	EUR	16 141	2 436	6 799	11 778	686 435	0.07	
BRENTTAG AG*	EUR	25 949	4 833	5 991	24 791	1 702 716	0.16	
DELIVERY HERO SE NPV*	EUR	910			910	28 333	0.00	
DEUTSCHE BANK AG NPV(REGD)*	EUR	6 743	12 728		19 471	180 809	0.02	
DEUTSCHE BOERSE AG NPV(REGD)*	EUR	4 442	724	1 078	4 088	728 109	0.07	
DEUTSCHE LUFTHANSA ORD NPV (REGD)(VINK)*	EUR		28 504		28 504	290 265	0.03	
DEUTSCHE POST AG NPV(REGD)*	EUR	33 083	6 192	12 993	26 282	1 124 028	0.11	
DEUTSCHE TELEKOM NPV(REGD)*	EUR	37 772	19 541	14 234	43 079	955 620	0.09	
E.ON SE NPV*	EUR	284 850	34 958	83 285	236 523	2 699 686	0.26	
INFINEON TECHNOLOG AG NPV (REGD)*	EUR	18 017	6 641	6 330	18 328	685 438	0.07	
MERCEDES-BENZ ORD NPV(REGD)*	EUR	19 758	3 066	5 068	17 756	1 247 377	0.12	
MTU AERO ENGINES H NPV (REGD)*	EUR	14 180	1 280	5 240	10 220	2 339 119	0.22	
MUENCHENER RUECKVE NPV(REGD)*	EUR	2 033	787	196	2 624	839 916	0.08	
SCOUT24 AG NPV*	EUR	38			38	2 063	0.00	
SIEMENS AG NPV(REGD)*	EUR	20 336	6 566	5 925	20 977	3 107 627	0.30	
SIEMENS ENERGY AG NPV*	EUR	26 855	3 076	3 677	26 254	527 410	0.05	
SIEMENS HEALTHINEE NPV*	EUR	924			924	48 624	0.00	
TE CONNECTIVITY LT COM CHFO.57*	USD	5 762	584	530	5 816	696 827	0.07	
TELEFONICA DEUTSCH NPV*	EUR	93 724	21 480		115 204	324 391	0.03	
UNIPER SE NPV*	EUR	31 172		31 172				
VONOVIA SE NPV*	EUR	23 171	6 422	7 498	22 095	380 264	0.04	
Total Germany						23 804 936	2.27	
Hong Kong								
BUDWEISER BREWING USD0.00001*	HKD	377 900		92 000	285 900	796 866	0.08	
NEW WORLD DEVEL CO NPV-POST CON*	HKD	4 000			4 000	9 799	0.00	
Total Hong Kong						806 665	0.08	

Security		30.9.2022 Quantity/ Nominal	Purchases ¹	Sales ²	31.3.2023 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/Nominal
Ireland								
KINGSPAN GROUP ORD EURO.13(DUBLIN LISTING)*	EUR	9 000		2 250	6 750	422 340	0.04	
MEDTRONIC PLC USD0.0001*	USD	41 724	7 243	9 823	39 144	2 882 971	0.28	
Total Ireland						3 305 311	0.32	
Israel								
MIZRAHI TEFAHOT BK ILS0.01*	ILS	2 429			2 429	69 147	0.01	
Total Israel						69 147	0.01	
Italy								
ATLANTIA SPA EUR1*	EUR	7 174		7 174				
DAVIDE CAMPARI MIL EURO.01*	EUR	99 643		18 877	80 766	901 827	0.09	
ENEL EUR1*	EUR	358 872	31 379	45 649	344 602	1 924 584	0.18	
ENI SPA EUR1*	EUR	51 466	6 174	8 467	49 173	629 884	0.06	
FERRARI NV EURO.01(NEW)*	EUR	651		290	361	89 325	0.01	
INTESA SANPAOLO NPV*	EUR	359 630	42 387	50 454	351 563	826 105	0.08	
NEXI SPA NPV*	EUR	7 729		7 729		57 427	0.01	
SNAM EUR1*	EUR	33 269		26 052	7 217	35 020	0.00	
UNICREDIT SPA NPV (POST REV SPLIT)*	EUR	37 790	9 861	9 022	38 629	667 505	0.06	
Total Italy						5 131 676	0.49	
Japan								
AEON CO LTD NPV*	JPY	25 000	5 900	9 100	21 800	383 972	0.04	
AGC INC NPV*	JPY	9 500		6 400	3 100	104 798	0.01	
AJINOMOTO CO INC NPV*	JPY		2 300	2 300				
ANA HOLDINGS INC NPV*	JPY	10 200	9 300	9 600	9 900	195 439	0.02	
ASAHI KASEI CORP NPV*	JPY	343 600	59 400	69 400	333 600	2 121 117	0.20	
ASTELLAS PHARMA NPV*	JPY	103 500	16 500	25 600	94 400	1 220 139	0.12	
BRIDGESTONE CORP NPV*	JPY	34 400	18 700	9 200	43 900	1 617 272	0.15	
CANON INC NPV*	JPY		3 000		3 000	60 861	0.01	
CHUBU ELEC. POWER NPV*	JPY	251 300	29 800	62 900	218 200	2 095 363	0.20	
DAI NIPPON PRINTING NPV*	JPY	10 600		6 400	4 200	106 813	0.01	
DAIWA SECS GROUP NPV*	JPY	1 600		1 600				
DENSO CORP NPV*	JPY	17 800	3 100	4 200	16 700	853 201	0.08	
DENTSU GROUP INC NPV*	JPY	800			800	25 535	0.00	
EAST JAPAN RAILWAY NPV*	JPY	48 300	9 800	12 200	45 900	2 310 999	0.22	
ENEOS HOLDINGS INC NPV*	JPY	718 400	147 800	162 400	703 800	2 247 377	0.21	
FUJII FILM HLD CORP NPV*	JPY	5 900	1 300	3 100	4 100	188 502	0.02	
FUJITSU NPV*	JPY	1 600		1 600				
HAKUHODO DY HLDGS NPV*	JPY	2 300		2 300				
HAMAMATSU PHOTONIC NPV*	JPY	1 900	4 700		6 600	322 107	0.03	
HITACHI CONST MACH NPV*	JPY	600		600				
HITACHI NPV*	JPY	29 400	25 100	10 200	44 300	2 205 202	0.21	
HONDA MOTOR CO NPV*	JPY	131 300	14 900	28 800	117 400	2 828 539	0.27	
HOYA CORP NPV*	JPY	2 900		2 000	900	89 948	0.01	
INPEX CORPORATION NPV*	JPY	25 500		21 200	4 300	41 234	0.00	
ITOCHU CORP NPV*	JPY	9 600	4 100	4 500	9 200	271 609	0.03	
JAPAN POST BANK CO NPV*	JPY	2 800			2 800	20 815	0.00	
KDDI CORP NPV*	JPY	51 200	10 500	10 800	50 900	1 430 034	0.14	
KEYENCE CORP NPV*	JPY	4 000	600	900	3 700	1 636 860	0.16	
KUBOTA CORP NPV*	JPY	7 600		4 800	2 800	38 420	0.00	
KYOCERA CORP NPV*	JPY	2 300	2 700	2 500	2 500	118 201	0.01	
KYOWA KIRIN CO LTD NPV*	JPY		7 100		7 100	140 651	0.01	
MAZDA MOTOR CORP NPV*	JPY	3 700			3 700	31 112	0.00	
MITSUBISHI ELEC CP NPV*	JPY	280 100	28 700	74 400	234 400	2 539 739	0.24	
MITSUBISHI HVY IND NPV*	JPY	2 400	1 600	1 600	2 400	80 327	0.01	
MITSUBISHI UFJ FIN NPV*	JPY	229 100	59 200	58 900	229 400	1 335 134	0.13	
mitsui & co NPV*	JPY	2 800			2 800	79 108	0.01	
MIZUHO FINL GP NPV*	JPY	34 590	5 700	19 600	20 690	266 712	0.03	
MS&AD INSURANCE GROUP HOLDINGS INC NPV*	JPY	12 400	2 300	8 100	6 600	186 016	0.02	
NEC CORP NPV*	JPY	9 100		7 000	2 100	73 515	0.01	
NEXON CO LTD NPV*	JPY	2 300			2 300	49 810	0.00	
NINTENDO CO LTD NPV*	JPY	6 000		1 500	4 500	158 490	0.02	
NIPPON EXPRESS HLD NPV*	JPY	1 200	3 300		4 500	246 183	0.02	
NIPPON TEL&TEL CP NPV*	JPY	62 300	4 200	12 700	53 800	1 463 132	0.14	
NIPPON YUSEN KK NPV*	JPY	3 300	5 100	5 500	2 900	61 490	0.01	
NISSAN MOTOR CO NPV*	JPY	90 700	210 900	33 900	267 700	920 788	0.09	
NOMURA HOLDINGS NPV*	JPY	14 500		14 500				
NOMURA REAL EST MA REIT*	JPY	83		83				
NTT DATA CORP NPV*	JPY	31 300		4 700	26 600	316 240	0.03	
OMRON CORP NPV*	JPY	5 600	1 100	1 300	5 400	285 671	0.03	
ORIX CORP NPV*	JPY	1 900		1 900				
OTSLUKA CORP NPV*	JPY	1 700		1 700				
PANASONIC CORP NPV*	JPY	32 300	7 600	7 200	32 700	265 309	0.03	
RENASAS ELECTRONIC NPV*	JPY	53 200	11 600	13 500	51 300	673 803	0.06	
RESONA HOLDINGS NPV*	JPY	10 200	28 100	13 100	25 200	110 619	0.01	
RICOH CO NPV*	JPY	5 500	8 800		14 300	97 274	0.01	
ROHM CO LTD NPV*	JPY	200		200				
SEKISUI CHEMICAL NPV*	JPY	2 400	108 200	4 500	106 100	1 366 266	0.13	
SG HOLDINGS CO LTD NPV*	JPY	36 900	4 600	9 200	32 300	434 556	0.04	
SHIMADZU CORP NPV*	JPY	2 500			2 500	71 044	0.01	
SHIZUOKA FINANCIAL NPV*	JPY		9 200		9 200	60 056	0.01	
SOFTBANK CORP NPV*	JPY	14 800	6 300	21 100				
SOFTBANK GROUP CO NPV*	JPY	28 500	4 700	9 400	23 800	846 567	0.08	
SOMPO HOLDINGS INC NPV*	JPY	3 200	3 000	2 900	3 300	118 967	0.01	
SONY GROUP CORPORA NPV*	JPY	32 200	4 200	6 900	29 500	2 426 872	0.23	
SUBARU CORPORATION NPV*	JPY	2 100	4 600		6 700	97 245	0.01	
SUMITOMO CORP NPV*	JPY	189 800	15 700	54 900	150 600	2 419 988	0.23	
SUMITOMO MITSUI FG NPV*	JPY	14 300	1 400	4 000	11 700	425 485	0.04	
SUMITOMO MITSUI TR NPV*	JPY	2 200	4 700	3 800	3 100	96 627	0.01	
TAKEDA PHARMACEUTI NPV*	JPY	37 000	3 500	5 700	34 800	1 039 095	0.10	
TDK CORP NPV*	JPY	200	1 900		2 100	68 110	0.01	
TOKIO MARINE HLDG NPV*	JPY	35 100	6 400	10 300	31 200	545 469	0.05	
TOKYO ELECTRON NPV*	JPY	1 900		1 900				
TOSHIBA CORP NPV*	JPY	15 000	1 900	3 800	13 100	399 696	0.04	
TOYOTA MOTOR CORP NPV*	JPY	400 700	80 100	90 300	390 500	5 039 249	0.48	
TREND MICRO INC NPV*	JPY	900		900				
WEST JAPAN RAILWAY NPV*	JPY	8 000	6 300	1 800	12 500	468 221	0.04	
YAMAHA MOTOR CO NPV*	JPY	700	3 300		4 000	95 000	0.01	
YOKOGAWA ELECTRIC NPV*	JPY	2 500			2 500	36 895	0.00	
Z HOLDINGS CORP NPV*	JPY	18 300		18 300				
Total Japan						47 970 886	4.58	

Security		30.9.2022 Quantity/ Nominal	Purchases ¹	Sales ²	31.3.2023 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/Nominal
Jersey (Channel islands)								
CLARIVATE PLC COM NPV*	USD	2 239			2 239	19 207	0.00	
Total Jersey (Channel islands)						19 207	0.00	
Netherlands								
ADYEN NV EURO.01*	EUR	340	140	104	376	544 559	0.05	
ASML HOLDING NV EURO.09*	EUR	12 560	2 008	3 011	11 557	7 171 436	0.69	
EQT AB NPV*	SEK	5 537			5 537	102 732	0.01	
JDE PEETS N.V. EURO.01*	EUR	2 157			2 157	57 418	0.01	
KONINKLIJKE DSM NV EUR1.5*	EUR	2 968		496	2 472	266 698	0.03	
NN GROUP N.V. EURO.12*	EUR	1 490			1 490	49 483	0.00	
PROSUS N.V. EURO.05*	EUR	13 294	7 394	3 532	17 156	1 224 979	0.12	
SHELL PLC ORD EURO.07*	GBP	231 926	27 569	50 651	208 844	5 445 788	0.52	
UNIVERSAL MUSIC GR EUR10.00*	EUR	25	5 356	2 452	2 929	67 750	0.01	
Total Netherlands						14 930 844	1.43	
Norway								
ADEVINTA ASA SER'B'NOK0.2*	NOK	8 132			8 132	52 668	0.01	
AKER BP ASA NOK1*	NOK	42 404	2 823	16 295	28 932	646 821	0.06	
DNB BANK ASA NOK12.50*	NOK	14 163	3 024	3 161	14 026	229 216	0.02	
EQUINOR ASA NOK2.50*	NOK	60 034	11 904	16 160	55 778	1 453 300	0.14	
MOWI ASA NOK7.50*	NOK	2 611	3 273	2 611	3 273	55 215	0.01	
NORSK HYDRO ASA NOK3.6666*	NOK	166 973	19 293	66 427	119 839	813 270	0.08	
TELENOR ASA ORD NOK6*	NOK	6 916			6 916	74 021	0.01	
Total Norway						3 324 512	0.32	
Portugal								
EDP ENERGIAS PORTU EUR1(REGD)*	EUR	173 652	24 364	24 799	173 217	862 363	0.08	
GALP ENERGIA EUR1-B*	EUR	210 027	32 327	40 498	201 856	2 095 634	0.20	
JERONIMO MARTINS EUR5*	EUR	3 730			3 730	80 040	0.01	
Total Portugal						3 038 037	0.29	
Singapore								
CAPITALAND INVESTM NPV*	SGD	164 718		23 600	141 118	356 827	0.03	
Total Singapore						356 827	0.03	
Spain								
BANCO SANTANDER SA EURO.50(REGD)*	EUR	169 907	18 892	21 631	167 168	568 437	0.05	
BBVA(BILB-VIZ-ARG) EURO.49*	EUR	33 387	8 737	9 219	32 905	214 603	0.02	
Total Spain						783 040	0.07	
Sweden								
ATLAS COPCO AB SER'A'NPV (POST SPLIT)*	SEK		13 509	13 509				
EMBRACER GROUP AB SER'B'NPV (POST SPLIT)*	SEK		28 028	13 129	14 899	63 621	0.01	
ERICSSON SER'B' NPV*	SEK		111 993		111 993	597 910	0.06	
FASTIGHETS AB BALD SER'B'NPV (POST SPLIT)*	SEK	62 709		10 424	52 285	195 813	0.02	
HENNES & MAURITZ SER'B'NPV*	SEK	9 153	6 133	12 088	3 198	41 647	0.00	
HOLMEN AB SER'B'NPV (POST SPLIT)*	SEK	26 447	3 373	3 193	26 272	936 451	0.09	
INVESTOR AB SER'B'NPV (POST SPLIT)*	SEK	8 192	9 298	12 189	5 301	96 228	0.01	
KINNEVIK AB SER'B'NPV (POST SPLIT)*	SEK	3 315			3 315	45 122	0.00	
NIBE INDUSTRIER AB SER'B'NPV (POST SPLIT)*	SEK	50 244	14 387	6 313	58 318	605 230	0.06	
SANDVIK AB NPV (POST SPLIT)*	SEK	554	3 798		4 352	84 273	0.01	
SKAND ENSKILDA BKN SER'A'NPV*	SEK	32 519		5 156	27 363	275 659	0.03	
SKF AB SER'B'NPV*	SEK	23 335	7 746	12 032	19 049	342 353	0.03	
SWEDBANK AB SER'A'NPV*	SEK	3 580			3 580	53 665	0.01	
TELE2 AB SHS*	SEK	2 192			2 192	19 939	0.00	
VOLVO AB SER'B'NPV (POST SPLIT)*	SEK	52 127		52 127				
VOLVO CAR AB SER'B'NPV (WI)*	SEK		14 121		14 121	56 225	0.01	
Total Sweden						3 414 136	0.33	
United Arab Emirates								
NMC HEALTH PLC ORD GBPO.1*	GBP	367			367	0	0.00	
Total United Arab Emirates							0.00	
United Kingdom								
ABRDN PLC ORD GBPO.1396825396*	GBP	85 441			85 441	196 399	0.02	
ADMIRAL GROUP ORD GBPO.001*	GBP	6 528		2 309	4 219	97 123	0.01	
ANTOFAGASTA ORD GBPO.05*	GBP	144 448	3 530	27 184	120 794	2 157 179	0.21	
ASHTREAD GROUP ORD GBPO.10*	GBP	1 109			1 109	62 108	0.01	
ASSOCD BRIT FOODS ORD GBPO.0568*	GBP	110 932	6 726	20 739	96 919	2 123 829	0.20	
AUTO TRADER GROUP ORD GBPO.01*	GBP	8 618			8 618	59 984	0.01	
AVIVA ORD GBPO.33*	GBP	46 715	13 114		59 829	273 160	0.03	
BARCLAYS ORD GBPO.25*	GBP	478 544	76 370	113 462	441 452	727 026	0.07	
BERKELEY GP HLDGS ORD GBPO.053943*	GBP	718			718	34 039	0.00	
BP ORD USD0.25*	GBP	357 180	133 362	87 744	402 798	2 324 059	0.22	
BUNZL ORD GBPO.32142857*	GBP	13 037			1 725	390 610	0.04	
BURBERRY GROUP ORD GBPO.0005*	GBP	23 347	2 285	5 493	20 139	588 268	0.06	
COMPASS GROUP ORD GBPO.1105*	GBP	7 675	2 740	5 332	5 083	116 726	0.01	
CRODA INTL ORD GBPO.10609756*	GBP	7 703			4 982	199 718	0.02	
DIAGEO ORD GBPO.28 101/108*	GBP	34 129	3 164	5 529	31 764	1 296 678	0.12	
EXPERIAN ORD USD0.10*	GBP	6 869	1 678	3 676	4 871	146 355	0.01	
FERGUSON PLC (NEW) ORD GBPO.10*	GBP	2 963		430	2 533	304 715	0.03	
FERGUSON PLC (NEW) ORD GBPO.10*	USD		500		500	61 094	0.01	
HALEON PLC ORD GBP1.25*	GBP	148 279		15 791	132 488	481 883	0.05	
HARGREAVES LANSLOW ORD GBPO.004 (WI)*	GBP	7 240		5 284	1 956	17 662	0.00	
HSBC HLDGS ORD USD0.50(UK REG)*	GBP	381 195	43 019	74 256	349 958	2 172 954	0.21	
INTERCONTL HOTELS ORD GBPO.208521303*	GBP	12 693	5 810	3 065	15 438	926 313	0.09	
LEGAL & GENERAL GP ORD GBPO.025*	GBP	18 813			18 813	50 767	0.00	
LIBERTY GLOBAL INC USD0.01 C*	USD	21 205		6 875	14 330	266 798	0.03	
LINDE PLC COM EURO.001*	EUR		1 338		1 338	430 405	0.04	
LONDON STOCK EXCH ORD GBPO.06918604*	GBP	8 521	2 062	2 797	7 786	691 971	0.07	
M&G PLC ORD GBPO.05*	GBP	42 393		31 514	10 879	24 331	0.00	
MONDI ORD EURO.20*	GBP	20 857			3 410	252 649	0.02	
NATWEST GROUP PLC ORD GBP1.0769*	GBP	23 857		16 305	7 552	22 486	0.00	
PEARSON ORD GBPO.25*	GBP		5 794	5 595	199	1 898	0.00	
PRUDENTIAL ORD GBPO.05*	GBP	58 372	10 837	15 406	53 803	669 726	0.06	
RIO TINTO ORD GBPO.10*	GBP	17 573	3 004	4 222	16 355	1 012 002	0.10	
SAINSBURY(J) ORD GBPO.28571428*	GBP	45 384			45 384	142 872	0.01	
SCHROEDERS PLC ORD GBPO.20*	GBP	9 271		1	9 270	48 167	0.00	
SMITH & NEPHEW ORD USD0.20*	GBP	2 984			2 984	37 818	0.00	
STANDARD CHARTERED ORD USD0.50*	GBP	102 068	19 688	26 542	95 214	660 571	0.06	

Security		30.9.2022 Quantity/ Nominal	Purchases ¹	Sales ²	31.3.2023 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/Nominal
STELLANTIS N V COM EURO.01*	EUR	3 236			3 236	53 753	0.01	
TAYLOR WIMPEY ORD GBPO.01*	GBP	67 527			67 527	90 730	0.01	
UNILEVER PLC ORD GBPO.031111*	GBP		5 876	1 169	4 707	222 775	0.02	
UNILEVER PLC ORD GBPO.031111*	EUR	49 887		8 866	41 021	1 941 671	0.19	
VODAFONE GROUP ORD USD0.2095238(POST CONS)*	GBP	883 418	172 362	231 239	824 541	831 711	0.08	
Total United Kingdom						22 210 983	2.12	
United States								
ABBOTT LABS COM*	USD	33 183	7 306	9 388	31 101	2 877 031	0.27	
ABBVIE INC COM USD0.01*	USD	44 645	7 521	11 340	40 826	5 943 958	0.57	
ABIOMED INC COM*	USD	523			523			
ACCENTURE PLC SHS CL A 'NEW'*	USD	13 321	2 214	3 312	12 223	3 191 446	0.30	
ACTIVISION BLIZZARD COM STK USD0.000001*	USD	23 054	3 452	7 931	18 575	1 452 393	0.14	
ADOBE INC COM USD0.0001*	USD	12 454	1 582	2 585	11 451	4 031 379	0.39	
ADVANCE AUTO PARTS COM USD0.0001*	USD	3 778		2 372	1 406	156 202	0.01	
ADVANCED MICRO DEV COM USD0.01*	USD	29 642	7 086	9 176	27 552	2 466 924	0.24	
AFFIRM HLDGS INC COM USD0.00001 CLASS A*	USD	2 200		2 200				
AGILENT TECHNOLOGIES INC COM*	USD	10 695	1 483	2 324	9 854	1 245 354	0.12	
AIRBNB INC USD0.0001 A*	USD	13 987	3 342	3 889	13 440	1 527 397	0.15	
ALEXANDRIA REAL ESTATE EQ INC COM*	USD	244			244	27 995	0.00	
ALLEGION PLC CIM USD0.01*	USD	831		831				
ALLSTATE CORP COM*	USD	11 208	1 439	2 440	10 207	1 033 259	0.10	
ALLY FINANCIAL INC COM USD0.01*	USD	5 430			5 430	126 445	0.01	
ALPHABET INC CAP STK USD0.001 CL A*	USD	145 696	21 897	36 269	131 324	12 444 596	1.19	
AMAZON COM INC COM USD0.01*	USD	211 216	35 812	51 499	195 529	18 450 230	1.76	
AMER EXPRESS CO COM USD0.20*	USD	18 309	3 368	4 899	16 778	2 528 278	0.24	
AMER FINL GP OHIO COM NPV*	USD	3 158		517	2 641	293 141	0.03	
AMER INTL GRP COM USD2.50*	USD	28 161	7 618	9 696	26 083	1 199 984	0.11	
AMER TOWER CORP COM NEW USD0.01*	USD	8 676	971	1 676	7 971	1 487 985	0.14	
AMERIPRISE FINL INC COM*	USD	790			790	221 202	0.02	
AMERISOURCEBERGEN COM STK USD0.01*	USD	568	419	429	558	81 618	0.01	
AMETEK INC COM USD0.01*	USD	425			425	56 426	0.01	
AMGEN INC COM USD0.0001*	USD	15 556	1 984	3 464	14 076	3 108 695	0.30	
AMPHENOL CORP NEW CL A*	USD	46 207	9 962	14 729	41 440	3 093 716	0.30	
ANALOG DEVICES INC COM*	USD	5 322			5 322			
ANNALY CAPITAL MGT COM USD0.01(POST REV SPLT)*	USD	20 283	2 791	9 466	13 608	237 568	0.02	
AON PLC COM USD0.01 CL A*	USD	6 089	438	945	5 582	1 607 801	0.15	
APA CORPORATION COM USD0.625*	USD	737	27 844	5 039	23 542	775 535	0.07	
APOLLO GLOBAL MANA COM USD0.00001*	USD	12 823	2 544	3 379	11 988	691 705	0.07	
APPLE INC COM NPV*	USD	400 034	58 828	98 130	360 732	54 342 254	5.19	
APPLIED MATLS INC COM*	USD	22 998	24 611	13 624	33 985	3 813 503	0.36	
APPLOVIN CORP COM USD0.00003 CL A*	USD	2 359			2 359			
APTIV PLC COM USD0.01*	USD	31 729	1 724	23 563	9 890	1 013 638	0.10	
ARAMARK COM USD0.01*	USD	929	1 649		2 578	84 314	0.01	
ARCH CAPITAL GROUP COM USD0.01*	USD	9 850	2 287	2 187	9 950	616 926	0.06	
ARCHER DANIELS MIDLAND CO COM*	USD	1 206	744	728	1 222	88 929	0.01	
ARES MANAGEMNT COR COM USD0.01 CLASS A*	USD		885		885	67 461	0.01	
ASSURANT INC COM*	USD	1 860		521	1 339	146 875	0.01	
AT&T INC COM USD1*	USD	196 706	21 220	37 937	179 989	3 165 257	0.30	
AUTO DATA PROCESS COM USD0.10*	USD	13 465	1 269	3 716	11 018	2 240 881	0.21	
AUTODESK INC COM USD0.01*	USD	9 465	768	2 663	7 570	1 439 546	0.14	
AUTOZONE INC COM USD0.01*	USD	714		109	605	1 358 614	0.13	
AVALARA INC COM USD0.0001*	USD	1 798		1 798				
AVALONBAY COMMUNI COM USD0.01*	USD	2 911		383	2 528	388 127	0.04	
AVANTOR INC COM USD0.01*	USD	12 504	3 134	2 687	12 951	250 116	0.02	
AVERY DENNISON CORP COM*	USD	7 965		2 567	5 398	882 365	0.08	
BALL CORP COM NPV*	USD		2 518	1 168	1 350	67 967	0.01	
BATH & BODY WORKS COM USD0.5*	USD	2 239	4 462	4 697	2 004	66 969	0.01	
BAXTER INTL INC COM USD1*	USD	21 622	2 508	5 539	18 591	688 863	0.07	
BECTON DICKINSON COM USD1*	USD	6 793	877	1 180	6 490	1 467 650	0.14	
BENTLEY SYSTEMS IN COM USD0.01 CLASS B*	USD	1 800			1 800	70 692	0.01	
BEST BUY CO INC COM USD0.10*	USD	5 641		1 592	4 049	289 518	0.03	
BILL HOLDINGS INC RG*	USD	2 116			2 116	156 849	0.01	
BIOGEN INC COM STK USD0.0005*	USD	2 101	223	449	1 875	476 239	0.05	
BK OF AMERICA CORP COM USD0.01*	USD	195 779	25 565	42 319	179 025	4 677 481	0.45	
BK OF NY MELLON CP COM STK USD0.01*	USD	27 211	4 337	13 877	17 671	733 553	0.07	
BLACKSTONE INC COM USD0.00001*	USD	17 233	2 298	3 730	15 801	1 267 971	0.12	
BOOKING HLDGS INC COM USD0.008*	USD	1 398	80	325	1 153	2 793 845	0.27	
BRISTOL-MYRS SQUIB COM STK USD0.10*	USD	63 471	9 286	15 566	57 191	3 621 228	0.35	
BROADCOM CORP COM USD1.00*	USD	8 592	1 047	1 798	7 841	4 595 444	0.44	
BURLINGTON STORES COM USD0.0001*	USD	3 217	423	582	3 058	564 594	0.05	
CAPITAL ONE FINL COM USD0.01*	USD	4 681		681	4 000	351 388	0.03	
CARDINAL HEALTH INC COM*	USD	5 456	1 018	874	5 600	386 249	0.04	
CARLYLE GROUP INC COM USD0.01*	USD	4 292	1 739	1 915	4 116	116 791	0.01	
CARMAX INC COM USD0.50*	USD	4 391		887	3 504	205 765	0.02	
CARRIER GLOBAL COR COM USD0.01*	USD	16 925	5 669	7 012	15 582	651 248	0.06	
CATERPILLAR INC DEL COM*	USD	17 810	2 611	4 811	15 610	3 263 376	0.31	
CBOE GLOBAL MARKET COM USD0.01*	USD	680			680	83 392	0.01	
CBRE GROUP INC CLASS 'A' USD0.01*	USD	1 212	901	974	1 139	75 761	0.01	
CENTENE CORP DEL COM*	USD	18 901	3 860	6 588	16 173	933 918	0.09	
CERIDIAN HCM HLDG COM USD0.01*	USD	1 500			1 500	100 335	0.01	
CH ROBINSON WORLDW COM USD0.1*	USD	4 786	686	666	4 806	436 286	0.04	
CHARTER COMMUN INC COM USD0.001 CLASS A*	USD	4 515		268	4 038	1 319 193	0.13	
CHESAPEAKE ENERGY COM USD0.01*	USD		10 718	1 491	9 227	640 966	0.06	
CHEVRON CORP COM USD0.75*	USD	29 640	9 979	12 999	26 620	3 967 839	0.38	
CHEWY INC COM USD0.01 CL A*	USD	2 315	3 787	3 136	2 966	101 284	0.01	
CHIPOTLE MEXICAN GRILL INC CL A*	USD	397		53	344	536 849	0.05	
CHUBB LIMITED ORD CHF24.15*	USD	14 029	2 279	3 382	12 926	2 292 984	0.22	
CHURCH & DWIGHT INC COM*	USD	3 509	761	1 683	2 587	208 944	0.02	
CIGNA CORP COM USD0.25*	USD	10 291	1 309	2 424	9 176	2 142 040	0.20	
CISCO SYSTEMS COM USD0.001*	USD	147 233	22 583	35 455	134 361	6 416 521	0.61	
CITIGROUP INC COM USD0.01*	USD	59 132	9 260	14 839	53 553	2 294 016	0.22	
CITIZENS FINL GP COM USD0.01*	USD	3 510	1 446	1 512	3 444	95 552	0.01	
CITRIX SYSTEMS INC COM USD0.001*	USD	94		94				
CLOUDFLARE INC COM USD0.001 CL A*	USD	5 542		1 434	4 108	231 402	0.02	
COGNIZANT TECHNOLO COM CL A' USD0.01*	USD	11 604	3 305	6 080	8 829	491 445	0.05	
COINBASE GLOBAL IN COM USD0.00001 CL A*	USD	400	1 036	898	538	33 210	0.00	
COMCAST CORP COM CLS 'A' USD0.01*	USD	113 485	16 107	26 880	102 712	3 557 192	0.34	
CONOCOPHILLIPS COM USD0.01*	USD	18 676	8 541	4 285	22 932	2 078 403	0.20	
CONSOLIDATED EDISON INC COM*	USD	33 076	5 999	8 341	30 734	2 686 131	0.26	
COOPER COS INC COM USD0.10*	USD	1 052		204	848	289 238	0.03	
CORTEVA INC COM USD0.01*	USD	17 697	4 481	3 900	18 278	1 007 048	0.10	
COSTCO WHSL CORP NEW COM*	USD	9 031	1 314	2 212	8 133	3 691 695	0.35	
CROWDSTRIKE HOLDIN COM USD0.0005 CL A*	USD	4 351	1 056	1 031	4 376	548 724	0.05	

Security		30.9.2022 Quantity/ Nominal	Purchases ¹	Sales ²	31.3.2023 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/Nominal
CROWN CASTLE INTL COM USD0.01*	USD	12 670	1 269	2 973	10 966	1 340 808	0.13	
CUMMINS INC COM*	USD	3 898	2 449	942	5 405	1 179 527	0.11	
CVS HEALTH CORP COM STK USD0.01*	USD	27 902	6 948	8 816	26 034	1 767 342	0.17	
D R HORTON INC COM*	USD	4 988	1 664	1 635	5 017	447 741	0.04	
DANAHER CORP COM USD0.01*	USD	13 213	1 631	2 721	12 123	2 791 335	0.27	
DARDEN RESTAURANTS INC COM*	USD	2 416		532	1 884	267 050	0.03	
DATADOG INC COM USD0.0001 CL A*	USD	4 348	731	898	4 181	277 529	0.03	
DAVITA INC COM USD0.001*	USD	1 602		1 112	490	36 308	0.00	
DELL TECHNOLOGIES COM USD0.01 CL C*	USD	7 450	10 236	1 507	16 179	594 317	0.06	
DELTA AIRLINES INC COM USD0.0001*	USD	1 639			1 639	52 286	0.00	
DENTSPLY SIRONA IN COM NPV*	USD	1 052	1 758		2 810	100 835	0.01	
DISCOVER FINL SVCS COM STK USD0.01*	USD	5 839	1 427	1 398	5 868	529 853	0.05	
DOCUSIGN INC COM USD0.0001*	USD	4 120	989	1 001	4 108	218 792	0.02	
DOLLAR GENERAL CP COM USD0.875*	USD	4 615	491	774	4 332	832 895	0.08	
DOLLAR TREE INC*	USD	3 058		411	2 647	347 128	0.03	
DOMINOS PIZZA INC COM USD0.01*	USD	209			209	62 983	0.01	
DOORDASH INC COM USD0.00001 CLASS A*	USD	1 438			1 438	83 498	0.01	
DOVER CORP COM*	USD	60	1 161	535	686	95 220	0.01	
DUPONT DE NEMOURS COM USD0.01*	USD	11 433	2 248	2 976	10 705	701 879	0.07	
DYNATRACE INC COM USD0.001*	USD	3 200	3 402	3 455	3 147	121 610	0.01	
EATON CORP PLC COM USD0.01*	USD	2 146	442	374	2 214	346 552	0.03	
EBAY INC COM USD0.001*	USD	14 235	1 511	7 500	8 246	334 245	0.03	
EDISON INTL COM*	USD	17 987	2 972	4 490	16 469	1 062 045	0.10	
ELANCO ANIMAL HEAL COM NPV*	USD	6 199		4 879	1 320	11 335	0.00	
ELECTRONIC ARTS INC COM*	USD	2 473		502	1 971	216 883	0.02	
ELEVANCE HEALTH INC USD0.01*	USD	7 611	795	1 577	6 829	2 868 586	0.27	
ELI LILLY AND CO COM NPV*	USD	22 004	2 985	5 159	19 830	6 221 292	0.59	
EQUINIX INC COM USD0.001 NEW*	USD	962		214	748	492 712	0.05	
EQUITABLE HOLDINGS COM USD0.01*	USD	2 600	2 777	2 097	3 280	76 080	0.01	
ESTEE LAUDER COS CLASS A COM USD0.01*	USD	8 973	766	1 609	8 130	1 830 498	0.17	
EVEREST RE GROUP COM USD0.01*	USD	2 698		517	2 181	713 338	0.07	
EVERSOURCE ENERGY COM USD5*	USD	34 897	10 665	9 093	36 469	2 607 330	0.25	
EXELON CORP COM NPV*	USD	71 624	14 689	21 515	64 798	2 479 729	0.24	
EXPEDIA GROUP INC COM USD0.001*	USD	7 680	1 557	1 525	7 712	683 605	0.07	
EXTRA SPACE STORAG COM USD0.01*	USD	7 889	911	1 367	7 433	1 106 363	0.11	
F&G ANNUITIES & LI COM USD0.001 WI*	USD		530	530				
FEDEX CORP COM USD0.10*	USD	10 191	785	1 627	9 349	1 951 483	0.19	
FIDELITY NATL INF COM STK USD0.01*	USD	15 393	3 071	4 935	13 529	671 487	0.06	
FIFTH THIRD BANCORP COM*	USD	14 429	1 912	3 725	12 616	307 035	0.03	
FIRST REPUBLIC BAN COM USD0.01*	USD	5 426		539	4 887	62 459	0.01	
FISERV INC COM USD0.01*	USD	19 343	3 579	4 943	17 979	1 856 486	0.18	
FLEETCOR TECHNOLOG COM STK USD0.001*	USD	1 707		345	1 362	262 351	0.03	
FORD MOTOR CO COM STK USD0.01*	USD	173 271	24 281	35 296	162 256	1 867 685	0.18	
FOX CORP COM USD0.01 CL A*	USD	24 433	2 369	4 184	22 618	703 564	0.07	
FOX CORP COM USD0.01 CL B*	USD	10 434	6 785	4 442	12 777	365 464	0.03	
FREEMORAN MCMORAN COM STK USD0.10*	USD	5 959	13 197	1 341	17 815	665 806	0.06	
GARMIN LTD COM CHF10.00*	USD		762	762				
GE HEALTHCARE TECH COM USD0.01 WI*	USD		15 467	900	14 567	1 091 629	0.10	
GEN ELEC CO COM USD0.01(POST REV SPLIT)*	USD	46 778	7 238	10 926	43 090	3 763 282	0.36	
GENERAL MILS INC COM*	USD	28 822	6 706	8 212	27 316	2 132 614	0.20	
GENERAL MOTORS CO COM USD0.01*	USD	43 431	8 200	11 069	40 562	1 359 193	0.13	
GENUINE PARTS CO COM STK USD1*	USD	4 726	881	1 036	4 571	698 659	0.07	
GILEAD SCIENCES COM USD0.001*	USD	32 804	6 540	9 484	29 860	2 263 306	0.22	
GLOBAL PAYMENTS COM NPV*	USD	5 246		1 145	4 101	394 278	0.04	
GLOBE LIFE INC COM USD1.00*	USD	253			253	25 429	0.00	
GODADDY INC COM CL A USD0.001*	USD	907			907	64 398	0.01	
GOLDMAN SACHS GRP COM USD0.01*	USD	10 205	1 319	2 362	9 162	2 737 893	0.26	
GRAINGER W W INC COM*	USD	5 396	237	1 470	4 163	2 619 619	0.25	
GSK PLC ORD GBPO.3125*	GBP	127 617	16 305	29 177	114 745	1 852 145	0.18	
HALLIBURTON COM STK USD2.50*	USD	46 238	5 606	13 638	38 206	1 104 334	0.11	
HARTFORD FINL SVCS COM USD0.01*	USD	1 307	2 742	2 731	1 318	83 911	0.01	
HCA HEALTHCARE INC COM USD0.01*	USD	5 523	258	1 247	4 534	1 092 172	0.10	
HEALTHPEAK PPTYS I COM USD1*	USD	11 937		8 904	3 033	60 874	0.01	
HERSHEY COMPANY COM USD1.00*	USD	7 943	950	1 382	7 511	1 745 679	0.17	
HESS CORPORATION COM USD1*	USD	23 842	6 188	8 199	21 831	2 639 351	0.25	
HEWLETT PACKARD EN COM USD0.01*	USD	203 939	32 290	61 259	174 970	2 546 312	0.24	
HF SINCLAIR CORP COM USD0.01*	USD		1 093	1 093				
HILTON WORLDWIDE H COM USD0.01*	USD	3 378	1 012	810	3 580	460 717	0.04	
HOLOGIC INC COM USD0.01*	USD	1 844	827	1 725	946	69 742	0.01	
HOME DEPOT INC COM USD0.05*	USD	27 366	4 294	6 693	24 967	6 731 275	0.64	
HOST HOTELS & RESO COM STK USD0.01*	USD	1 293			1 293	19 478	0.00	
HOWMET AEROSPACE I COM USD1.00*	USD	67 463	10 037	17 675	59 825	2 315 653	0.22	
HP INC COM USD0.01*	USD	82 064	15 471	20 926	76 609	2 054 094	0.20	
HUMANA INC COM USD0.166*	USD	3 368	217	473	3 112	1 380 147	0.13	
HUNTINGTON BANCSHARES INC COM*	USD	62 423	10 545	12 630	60 338	617 364	0.06	
IAC/INTERACTIVECOR COM USD0.0001*	USD	2 574		2 574				
INGERSOLL RAND INC COM USD1.00*	USD	4 628	3 555	3 939	4 244	225 570	0.02	
INTEL CORP COM USD0.001*	USD	87 662	4 642	72 509	19 795	590 795	0.06	
INTL BUSINESS MCHN COM USD0.20*	USD	24 240	3 204	7 356	20 088	2 405 684	0.23	
INTUIT INC COM USD0.01*	USD	5 723	567	1 100	5 190	2 113 825	0.20	
INVESCO LTD COM STK USD0.20*	USD	4 829	4 350	3 226	5 953	89 189	0.01	
IQVIA HOLDINGS INC COM USD0.01*	USD	1 471			1 471	267 275	0.03	
IRON MTN INC NEW COM NPV*	USD	856			856	41 376	0.00	
JACOBS SOLUTIONS COM USD1.00*	USD	5 593		500	5 093	546 740	0.05	
JAZZ PHARMA PLC COM USD0.0001*	USD	1 665		427	1 238	165 496	0.02	
JOHNSON CTLIS INTL COM USD0.01*	USD	32 913	7 154	10 232	29 835	1 641 342	0.16	
KELLOGG CO COM USD0.25*	USD	3 365	932	847	3 450	211 041	0.02	
KEURIG DR PEPPER COM USD0.01*	USD	2 000		2 000				
KEYCORP NEW COM*	USD	19 606	3 415	10 541	12 480	142 742	0.01	
KEYSIGHT TECHNOLOG COM USD0.01 *WD**	USD	5 716		788	4 928	726 979	0.07	
KIMBERLY-CLARK CP COM USD1.25*	USD	14 836	1 890	3 117	13 609	1 668 690	0.16	
KIMCO REALTY COM USD0.01*	USD	4 029	5 787	6 182	3 634	64 836	0.01	
KINDER MORGAN INC USD0.01*	USD		3 408	3 408				
KKR & CO INC COM NPV CLASS A*	USD	5 131	1 394	1 252	5 273	252 997	0.02	
KLA CORPORATION COM USD0.001*	USD	2 027	393	144	2 276	829 970	0.08	
KROGER CO COM USD1*	USD	27 236	4 824	6 579	25 481	1 149 243	0.11	
LAB CORP AMER HLDG COM USD0.1*	USD	2 402		1 218	1 184	248 151	0.02	
LAM RESEARCH CORP COM USD0.001*	USD	4 252	515	902	3 865	1 871 785	0.18	
LEAR CORP COM USD0.01*	USD	568		568				
LENNAR CORP COM CL A USD0.10*	USD	5 679	702	886	5 495	527 648	0.05	
LINCOLN NATL CORP COM NPV*	USD	146		146				
LINDE PLC COM EURO.001*	USD		3 910		3 910	1 269 625	0.12	

Security		30.9.2022 Quantity/ Nominal	Purchases ¹	Sales ²	31.3.2023 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/Nominal
LKQ CORP COM*	USD	1 400	1 057	1 119	1 338	69 379	0.01	
LOWE'S COS INC COM USD0.50*	USD	16 748	2 548	6 173	13 123	2 397 344	0.23	
LUCID GROUP INC COM USD0.0001 CL A*	USD	4 362		4 362				
LULULEMON ATHLETIC COM STK USD0.01*	USD	2 828	434	671	2 591	862 041	0.08	
LUMEN TECHNOLOGIES COM USD1.00*	USD	766		766				
MARATHON PETROLEUM COM USD0.01*	USD		6 039	6 039				
MARRIOTT INTL INC COM USD0.01 CLASS 'A'*	USD	6 791	420	4 778	2 433	369 052	0.04	
MARVELL TECHNOLOGY COM USD0.002*	USD	23 704	6 875	5 083	25 496	1 008 538	0.10	
MASCO CORP COM*	USD	14 351	1 802	2 502	13 651	620 052	0.06	
MASTERCARD INC COM USD0.0001 CLASS 'A'*	USD	23 239	3 537	5 829	20 947	6 954 262	0.66	
MATCH GRP INC NEW COM NPV*	USD	4 171	1 167	1 265	4 073	142 845	0.01	
MCCORMICK & CO INC COM NVTVG NPV*	USD	20 125	2 654	3 995	18 784	1 427 894	0.14	
MCDONALD'S CORP COM USD0.01*	USD	17 880	3 662	4 975	16 567	4 231 837	0.40	
MCKESSON CORP COM USD0.01*	USD	4 345	427	684	4 088	1 329 702	0.13	
MERCK & CO INC COM USD0.50*	USD	69 743	10 212	16 964	62 991	6 122 258	0.58	
META PLATFORMS INC*	USD	59 017	9 438	16 417	52 038	10 075 482	0.96	
METLIFE INC COM USD0.01*	USD	4 343	3 070	3 238	4 175	220 987	0.02	
MICROCHIP TECHNOLGY COM USD0.001*	USD	8 491	1 662	1 655	8 498	650 413	0.06	
MICRON TECHNOLOGY COM USD0.10*	USD	16 621	1 143	17 764				
MICROSOFT CORP COM USD0.000125*	USD	172 236	27 157	42 018	157 375	41 448 871	3.96	
MID-AMER APARTMENT COM STK USD0.01*	USD	1 344			1 344	185 449	0.02	
MODERNA INC COM USD0.0001*	USD	8 078	1 207	1 780	7 505	1 052 974	0.10	
MOLSON COORS BEVER COM USD0.01 CLASS B*	USD	6 186	1 291	1 187	6 290	296 965	0.03	
MONDELEZ INTL INC COM USD0.01*	USD	70 768	12 108	19 270	63 606	4 051 238	0.39	
MORGAN STANLEY COM STK USD0.01*	USD	40 070	7 611	11 363	36 318	2 913 056	0.28	
MOSAIC CO COM USD0.01*	USD	1 577	3 905	5 482				
MOTOROLA SOLUTIONS COM USD0.01*	USD	2 944	4 354	244	7 054	1 843 874	0.18	
MSCI INC COM STK USS0.01*	USD	1 153		132	1 021	522 042	0.05	
NETAPP INC COM USD0.001*	USD	2 114	3 297	934	4 477	261 144	0.02	
NETFLIX INC COM USD0.001*	USD	10 137	1 953	2 760	9 330	2 944 672	0.28	
NEWELL BRANDS INC COM USD1*	USD		8 485	4 278	4 207	47 811	0.00	
NEWMONT CORPORATIO COM USD1.60*	USD	43 451	10 155	16 849	36 757	1 646 060	0.16	
NEWMONT CORPORATIO COM USD1.60*	CAD	272			272	12 157	0.00	
NIKE INC CLASS'B'COM NPV*	USD	28 488	6 200	8 344	26 344	2 951 523	0.28	
NORFOLK STHN CORP COM USD1*	USD	5 379	720	1 181	4 918	952 482	0.09	
NORTHERN TRUST CP COM USD1.666*	USD	2 364		748	1 616	130 106	0.01	
NORTONLIFELOCK INC COM USD0.01*	USD	1 604			1 604	25 145	0.00	
NUCOR CORP COM*	USD		732	732				
NVIDIA CORP COM USD0.001*	USD	66 353	10 829	16 521	60 661	15 393 140	1.47	
NVR INC COM STK USD0.01*	USD	59		12	47	239 252	0.02	
OCCIDENTAL PETRLM COM USD0.20*	USD	16 178	1 000	17 178				
OMNICOM GROUP INC COM USD0.15*	USD	5 609	862	1 714	4 757	409 979	0.04	
ON SEMICONDUCTOR COM USD0.01*	USD	753		753				
ORACLE CORP COM USD0.01*	USD	50 592	7 776	13 685	44 683	3 793 009	0.36	
OREILLY AUTO NEW COM USD0.01*	USD	1 319		248	1 071	830 652	0.08	
OTIS WORLDWIDE COR COM USD0.01*	USD	20 189	4 549	5 616	19 122	1 474 375	0.14	
OVINTIV INC COM USD0.01*	USD		1 250	1 250				
PACCAR INC COM STK USD1*	USD	803	7 593	1 365	7 031	470 176	0.04	
PACKAGING CORP AMER COM*	USD	18 958	2 849	3 605	18 202	2 308 526	0.22	
PALANTIR TECH INC COM USD0.001 CLASS A*	USD	38 919		7 738	31 181	240 702	0.02	
PALO ALTO NETWORKS COM USD0.0001*	USD	10 461	1 333	3 120	8 674	1 582 766	0.15	
PARAMOUNT GLOBAL COM USD0.001 CL B*	USD	26 817		6 057	20 760	423 116	0.04	
PARKER-HANNIFIN COM STK USD0.50*	USD	337			337	103 477	0.01	
PAYCHEX INC COM*	USD	6 183	569	1 574	5 178	542 052	0.05	
PAYPAL HOLDINGS IN COM USD0.0001*	USD	26 241	3 921	6 516	23 646	1 640 441	0.16	
PENTAIR PLC COM USD0.01*	USD	43 693	11 107	10 963	43 837	2 213 414	0.21	
PFIZER INC COM USD0.05*	USD	127 477	21 911	32 941	116 447	4 340 310	0.41	
PG&E CORP COM*	USD	5 781	43 652	7 900	41 533	613 530	0.06	
PHILLIPS 66 COM USD0.01*	USD	762	3 261	4 023				
PINTEREST INC COM USD0.00001 CL A*	USD	13 478	7 972	5 582	15 868	395 312	0.04	
PNC FINANCIAL SVCS COM USD5*	USD	8 663	617	1 531	7 749	899 753	0.09	
PRINCIPAL FINL GP COM USD0.01*	USD	691	693	684	700	47 527	0.00	
PROCTER & GAMBLE COM NPV*	USD	57 960	8 733	20 518	46 175	6 272 216	0.60	
PROLOGIS INC COM USD0.01*	USD	12 600	4 652	3 688	13 564	1 546 074	0.15	
PRUDENTIAL FINL COM USD0.01*	USD	1 487			1 487	112 398	0.01	
QUALCOMM INC COM USD0.0001*	USD	32 081	4 100	13 330	22 851	2 663 300	0.25	
QUEST DIAGNOSTICS INC COM*	USD	2 249		812	1 437	185 731	0.02	
RAYMOND JAMES FINANCIAL INC COM*	USD	958		551	407	34 679	0.00	
REGENCY CENTERS COM USD0.01*	USD	18 518	2 783	6 177	15 124	845 295	0.08	
REGENERON PHARMACE COM USD0.001*	USD	3 558	393	699	3 252	2 441 070	0.23	
REGIONS FINANCIAL CORP NEW COM*	USD	18 536		2 963	15 573	264 048	0.03	
REPUBLIC SERVICES COM USD0.01*	USD	93	500	93	500	61 765	0.01	
RIVIAN AUTOMOTIVE COM USD0.001 CL A*	USD	3 066	2 093	5 159				
ROBERT HALF INTL COM USD0.001*	USD	141			141	10 378	0.00	
ROBLOX CORPORATION COM USD0.0001 CL A*	USD	6 559	6 170	3 235	9 494	390 123	0.04	
ROCKWELL AUTOMATIO COM USD1*	USD	5 200	389	851	4 738	1 270 169	0.12	
ROSS STORES INC COM USD0.01*	USD	9 781	2 560	3 720	8 621	835 850	0.08	
ROYAL CARIBBEAN GR COM USD0.01*	USD	3 577	2 152	1 017	4 712	281 093	0.03	
ROYALTY PHARMA PLC COM USD0.0001 CLASS A*	USD	733	3 129	1 527	2 335	76 857	0.01	
SALESFORCE.COM INC COM USD0.001*	USD	20 577	3 606	5 188	18 995	3 466 759	0.33	
SBA COMMUNICATIONS COM USD0.01 CL A*	USD	963			963	229 676	0.02	
SCHEIN HENRY INC COM*	USD	1 087			1 087	80 972	0.01	
SCHLUMBERGER COM USD0.01*	USD	49 988	9 685	13 488	46 185	2 071 642	0.20	
SCHWAB(CHARLES)CP COM USD0.01*	USD	40 882	6 503	10 189	37 196	1 779 894	0.17	
SEAGATE TECHNOLOGY COM USD0.00001*	USD	3 100			3 100	187 252	0.02	
SEAGEN INC COM USD0.001*	USD	2 339	372	461	2 250	416 175	0.04	
SEALED AIR CORP NEW COM*	USD	2 162		1 414	748	31 372	0.00	
SEI INVESTMENT COM USD0.01*	USD	5 196		1 179	4 017	211 193	0.02	
SERVICENOW INC COM USD0.001*	USD	5 272	619	1 045	4 846	2 057 345	0.20	
SIGNATURE BK COM USD0.01*	USD	724		724				
SIMON PROP GROUP COM USD0.0001*	USD	8 961	2 109	2 612	8 458	865 170	0.08	
SIRIUS XM HLDGS IN COM USD0.001*	USD	49 594		10 001	39 593	143 596	0.01	
SKYWORKS SOLUTIONS INC COM*	USD	4 999	10 555	1 609	13 945	1 503 001	0.14	
SNOWFLAKE INC COM USD0.0001 CLASS A*	USD	4 499	981	859	4 621	651 337	0.06	
SQUARE INC COM USD0.0000001 CL A*	USD	12 618	2 206	2 919	11 905	746 625	0.07	
STANLEY BLACK & DE COM USD2.50*	USD	14 459	1 532	2 609	13 382	985 101	0.09	
STARBUCKS CORP COM USD0.001*	USD	29 770	5 201	7 260	27 711	2 636 091	0.25	
STATE STREET CORP COM STK USD1*	USD	8 593	1 579	2 602	7 570	523 440	0.05	
STEEL DYNAMICS INC COM*	USD		542	542				
STERIS PLC ORD USD0.001*	USD	5 563		2 047	3 516	614 399	0.06	
SYNCHRONY FINANCIA COM USD0.001*	USD	23 702	5 812	6 365	23 149	614 977	0.06	
SYSCO CORP COM USD1*	USD	23 338	2 813	6 234	19 917	1 405 213	0.13	
T ROWE PRICE GROUP COM USD0.20*	USD	728			728	75 086	0.01	
T-MOBILE US INC COM USD0.0001*	USD	8 615	2 154	2 482	8 287	1 096 524	0.10	

Security		30.9.2022 Quantity/ Nominal	Purchases ¹	Sales ²	31.3.2023 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/Nominal
TARGET CORP COM STK USD0.0833*	USD	16 593	2 300	3 769	15 124	2 288 432	0.22	
TELEFLEX INC COM*	USD	227			227	52 530	0.01	
TESLA INC COM USD0.001*	USD	67 140	11 177	18 036	60 281	11 424 762	1.09	
TEXAS INSTRUMENTS COM USD1*	USD	17 187	3 773	4 487	16 473	2 799 248	0.27	
TEXAS PACIFIC LD COM USD0.01*	USD		241		241	374 506	0.04	
THERMO FISHER SCIE COM USD1*	USD	10 938	1 592	2 564	9 966	5 247 526	0.50	
TJX COS INC COM USD1*	USD	32 341	6 874	8 815	30 400	2 176 208	0.21	
TOAST INC COM USD0.00001 CLASS A*	USD		4 000		4 000	64 862	0.01	
TRACTOR SUPPLY CO COM USD0.008*	USD	1 993		270	1 723	369 964	0.04	
TRADEWEB MARKETS I COM USD0.00001 CL A*	USD	2 044		989	1 055	76 159	0.01	
TRANE TECHNOLOGIES COM USD1*	USD	12 926	1 334	2 311	11 949	2 008 327	0.19	
TRANSDIGM GROUP INC COM*	USD	5 117	159	1 302	3 974	2 675 821	0.26	
TRAVELERS CO INC COM NPV*	USD	7 519	1 256	1 713	7 062	1 105 850	0.11	
TRUIST FINL CORP COM USD5*	USD	20 930	3 904	5 204	19 630	611 515	0.06	
TWITTER INC COM USD0.00005*	USD	21 206		21 206				
U HAUL HOLDING COM COM USD0.25 SER N*	USD		4 095		4 095	193 970	0.02	
UBER TECHNOLOGIES COM USD0.00001*	USD	19 444	3 521	17 751	5 214	150 995	0.01	
UGI CORP NEW COM*	USD	2 054	1 974	1 556	2 472	78 498	0.01	
ULTA BEAUTY INC COM STK USD0.01*	USD	278			278	138 582	0.01	
UNION PACIFIC CORP COM USD2.50*	USD	18 695	1 816	6 955	13 556	2 492 421	0.24	
UNITED RENTALS INC COM*	USD	487		487				
UNITEDHEALTH GRP COM USD0.01*	USD	22 386	3 635	5 411	20 610	8 898 050	0.85	
UNITY SOFTWARE INC COM USD0.000005*	USD	2 500	2 149	2 167	2 482	73 555	0.01	
UNIVERSAL HEALTH S CLASS'B' COM USD0.01*	USD	1 094		606	488	56 663	0.01	
US BANCORP COM USD0.01*	USD	49 512	7 785	11 967	45 330	1 492 875	0.14	
VAIL RESORTS INC COM*	USD	2 010		297	1 713	365 688	0.03	
VALERO ENERGY CORP NEW COM*	USD	6 849	2 697	9 546				
VERIZON COMMUN COM USD0.10*	USD	110 481	11 002	33 561	87 922	3 123 689	0.30	
VF CORP COM NPV*	USD	2 947			2 947	61 679	0.01	
VIATRIS INC COM USD0.01*	USD	5 302			5 302	46 596	0.00	
VISA INC COM STK USD0.0001*	USD	43 875	5 635	12 277	37 233	7 668 843	0.73	
WALGREENS BOOTS AL COM USD0.01*	USD	42 316	4 899	10 699	36 516	1 153 561	0.11	
WALMART INC COM USD0.10*	USD	42 677	7 652	11 798	38 531	5 190 239	0.50	
WALT DISNEY CO DISNEY COM USD0.01*	USD	46 821	7 224	11 367	42 678	3 903 917	0.37	
WARNER BROS DISCOV COM USD0.01 SER A WI*	USD	55 734	5 841	10 245	51 330	708 077	0.07	
WASTE MGMT INC DEL COM*	USD	24 155	3 904	6 270	21 789	3 247 954	0.31	
WELLS FARGO & CO COM USD1 2/3*	USD	112 266	16 602	29 341	99 527	3 398 698	0.32	
WELLTOWER INC COM USD1*	USD	19 180	3 232	4 412	18 000	1 178 863	0.11	
WESTERN DIGITAL CORP COM*	USD	7 599	3 909	3 491	8 017	275 892	0.03	
WEYERHAEUSER CO COM USD1.25*	USD	41 018	10 171	12 339	38 850	1 069 356	0.10	
WILLIAMS COS INC COM USD1*	USD	98 417	18 391	25 796	91 012	2 482 680	0.24	
WOLFSPEED INC COM USD0.00125*	USD		823		823			
WORKDAY INC COM USD0.001 CL A*	USD	3 788		382	3 406	642 660	0.06	
XYLEM INC COM USD0.01 WI*	USD	5 599	1 259	1 233	5 625	538 024	0.05	
YUM BRANDS INC COM*	USD	5 368	2 836	1 171	7 033	848 614	0.08	
ZIMMER BIOMET HOLDINGS INC COM USD0.01*	USD	2 060			2 060	243 143	0.02	
ZOOM VIDEO COMMUNI COM USD0.001 CL A*	USD	4 807	2 714	2 535	4 986	336 338	0.03	
ZOOMINFO TECHNOLOG COM USD0.01 CLASS A*	USD	4 412	6 484		10 896	245 964	0.02	
Total United States						560 613 853	53.56	
Total Registered shares						733 954 617	70.13	
Depository receipts								
China								
FUTU HOLDINGS LIMI SPON ADS EA REP 8 ORD SHS*	USD	800	2 500	1 000	2 300	108 945	0.01	
Total China						108 945	0.01	
Israel								
TEVA PHARMA IND ADR(CNV 1 ORD ILS0.10)*	USD	24 000		5 700	18 300	147 954	0.01	
Total Israel						147 954	0.01	
Netherlands								
ABN AMRO BANK N.V. DR EACH REP SHS*	EUR	6 881		3 818	3 063	44 446	0.00	
Total Netherlands						44 446	0.00	
Singapore								
SEA LTD ADS EACH REP ONE CL A SHS*	USD	6 900	2 900	2 400	7 400	585 101	0.06	
Total Singapore						585 101	0.06	
United States								
AMC ENTMT HLDGS IN PFD EQT UNIT DEP REP 1/100*	USD	10 206		10 206				
Total United States							0.00	
Total Depository receipts						886 447	0.08	
Investment certificates, closed end								
Singapore								
CAPITALAND ASCENDAS REIT- UNITS REAL ESTATE INVESTMENT TRUST*	SGD	24 373			24 373	47 896	0.00	
CAPITALAND INTEGRATED COMMERCIAL TRUST REAL ESTATE INV TRUST*	SGD	40 527			40 527	55 136	0.01	
Total Singapore						103 033	0.01	
United Kingdom								
SEGRO PLC REIT*	GBP	85 641	7 426	13 238	79 829	692 157	0.07	
Total United Kingdom						692 157	0.07	
United States								
DUKE REALTY CORP REIT*	USD	1 807		1 807				
EQUITY RESIDENTIAL SBI USD0.01*	USD	7 726	4 626	4 086	8 266	453 084	0.04	
VENTAS INC REIT*	USD	15 068	2 738	2 938	14 868	588 808	0.05	
Total United States						1 041 893	0.09	
Total Investment certificates, closed end						1 837 082	0.17	
Rights								
China								
PROSUS NV (STOCK DIVIDEND) RIGHTS 19.09.22*	EUR	13 294	13 294	26 588				
Total China							0.00	

Security		30.9.2022 Quantity/ Nominal	Purchases ¹	Sales ²	31.3.2023 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/Nominal
Hong Kong								
LINK REIT RIGHTS 23-21.03.23*	HKD		12 954	12 954				
LINK REIT RIGHTS 23-21.03.23*	HKD		12 954	12 954				
Total Hong Kong							0.00	
Spain								
ACS ACTIVIDADES (STOCK DIVIDEND) RIGHTS 23-03.02.23*	EUR		35 705	35 705				
FERROVIAL SA (STOCK DIVIDEND) RIGHTS 16.11.22*	EUR		56 684	56 684				
IBERDROLA SA RIGHTS 23-19.01.23*	EUR		312 835	312 835				
Total Spain							0.00	
Sweden								
SECURITAS AB-B RIGHTS 11.10.22*	SEK	8 744		8 744				
Total Sweden							0.00	
United States								
ABIOMED INC RIGHTS 22-PRP*	USD		523		523	487	0.00	
JOHNSON & JOHNSON 22-PRP*	USD		523	523				
Total United States						487	0.00	
Total Rights						487	0.00	
Total Securities traded on an exchange						1 033 816 465	98.77	

Securities traded neither on an exchange nor on a regulated market

Bearer shares

Japan								
SHIZUOKA BANK NPV**	JPY	9 200		9 200				
Total Japan							0.00	
Spain								
SIEMENS GAMESA REN EURO.17**	EUR	99 815	3 607	103 422				
Total Spain							0.00	
Total Bearer shares							0.00	

Registered shares

United Kingdom								
LINDE PLC COM EURO.001**	EUR	6	1 765	1 771				
LINDE PLC COM EURO.001**	USD	3 882	536	4 418				
Total United Kingdom							0.00	
Total Registered shares							0.00	
Total Securities traded neither on an exchange nor on a regulated market							0.00	

Total securities and similar instruments (thereof in lending)						1 033 816 465	98.77 (0.00)	
Bank deposits at sight						10 115 012	0.97	
Derivative financial instruments						373 895	0.04	
Other assets						2 304 988	0.22	
Total fund assets						1 046 610 360	100.00	
Short-term bank liabilities						-4 147 445		
Other liabilities						-983 617		
Net fund assets						1 041 479 298		

Valuation categories

	Market value as of 31.3.2023	in % of the total fund assets ³
Investments valued at prices paid on the main market	1 034 190 360	98.81
Investments valuation based on market-observed parameters	–	–
Investments valued with suitable valuation models taking account of the current market circumstances	–	–
Total	1 034 190 360	98.81

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

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

³ Divergences in the totals may be attributed to rounding differences

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

** valuation based on market-observed parameters

Derivative financial instruments

CISO-FINMA Art. 23

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

Instrument	Number of contracts	Currency	Coverage in CHF	Variation margin in CHF	in % of total assets
Futures on indices/commodities/currencies					
EURO STOXX 50 INDEX FUTURE 16.06.23*	23	EUR	972 706	49 666	0.00
FTSE 100 INDEX FUTURE 16.06.23*	2	GBP	172 574	1 977	0.00
S&P500 EMINI FUTURE 16.06.23*	30	USD	5 670 062	323 557	0.03
TOPIX INDX FUTURE 08.06.23*	2	JPY	275 047	-1 305	0.01
			7 090 389	373 895	0.04

Liquidity linked to open derivative financial instruments: CHF 7 090 389

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

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

Transactions in exposure-increasing derivatives during the period under review

Instrument	Currency	Purchase/Contracts	Sale/Contracts
Futures on indices/commodities/currencies			
EURO STOXX 50 INDEX FUTURE 16.12.22	EUR	43	55
EURO STOXX 50 INDEX FUTURE 17.03.23	EUR	47	47
EURO STOXX 50 INDEX FUTURE 16.06.23	EUR	23	0
FTSE 100 INDEX FUTURE 16.12.22	GBP	6	11
FTSE 100 INDEX FUTURE 17.03.23	GBP	7	7
FTSE 100 INDEX FUTURE 16.06.23	GBP	2	0
S&P500 EMINI FUTURE 16.06.23	USD	30	0
S&P500 EMINI FUTURE 16.12.22	USD	48	73
S&P/TSX 60 IX FUTURE 15.12.22	CAD	1	2
TOPIX INDX FUTURE 08.12.22	JPY	7	11
TOPIX INDX FUTURE 09.03.23	JPY	8	8
S&P/TSX 60 IX FUTURE 16.03.23	CAD	1	1
S&P500 EMINI FUTURE 17.03.23	USD	61	61
TOPIX INDX FUTURE 08.06.23	JPY	2	0

Transactions in derivatives on currencies during the period under review

Sale Currency	Sale Amount	Purchase Currency	Purchase Amount	Maturity
Forward exchange transactions				
ILS	492 364	CHF	140 000	03.11.2022
AUD	2 850 000	USD	1 916 599	12.12.2022
HKD	2 900 000	USD	372 418	12.12.2022
JPY	740 000 000	USD	5 414 863	12.12.2022
CHF	350 000	EUR	354 446	04.01.2023
AUD	1 300 000	USD	894 635	13.01.2023
HKD	2 000 000	USD	256 182	13.01.2023
JPY	350 000 000	USD	2 648 129	13.01.2023
HKD	2 100 000	USD	268 937	17.01.2023
SGD	145 000	USD	108 841	17.01.2023
AUD	1 030 000	USD	710 844	17.01.2023
JPY	346 000 000	USD	2 610 946	17.01.2023
NZD	350 000	USD	222 259	17.01.2023
USD	32 023 143	CHF	29 800 000	17.01.2023
USD	968 934	CHF	900 000	17.01.2023

Supplementary information

Derivative financial instruments

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

Repurchase agreements

The fund management company does not conduct any repurchase agreements.

Soft Commission Arrangements

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

Remuneration of the Fund Management

See separate information at the end of the report.

Total Expense Ratio (TER)

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

TER for the last 12 months:

Class I-A1	0.27%
Class I-B	0.07%
Class I-X	0.01%
Class U-X	0.01%

Exchange rates

AUD 1 = CHF	0.611850	JPY 1 = CHF	0.006864
CAD 1 = CHF	0.675029	NOK 1 = CHF	0.087228
DKK 1 = CHF	0.133238	NZD 1 = CHF	0.571563
EUR 1 = CHF	0.992526	SEK 1 = CHF	0.088099
GBP 1 = CHF	1.129559	SGD 1 = CHF	0.687112
HKD 1 = CHF	0.116377	USD 1 = CHF	0.913550
ILS 1 = CHF	0.253718		

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

Category Other Funds for Traditional Investments

Most important figures

	ISIN	31.3.2023	30.9.2022	30.9.2021
Net fund assets in CHF		117 729 854.62	126 039 976.94	116 433 166.01
Class I-X	CH0515804992			
Net asset value per unit in CHF		1 542.16	1 362.89	1 661.71
Number of units outstanding		76 340.8860	92 479.9560	70 068.2640

Structure of the securities portfolio

Breakdown by risk domicile in % of total assets	
Global	49.95
Total	49.95

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

Statement of assets

	31.3.2023	30.9.2022
Market values	CHF	CHF
Bank deposits		
– at sight	112 841 089.90	2 875 747.94
Securities		
– Units of other collective investment schemes	115 279 689.42	123 303 042.17
Derivative financial instruments	2 001 579.01	-184 632.82
Other assets	639 309.15	50 976.46
Total fund assets	230 761 667.48	126 045 133.75
Loans	-113 031 623.07	-5 138.37
Other liabilities	-189.79	-18.44
Net fund assets	117 729 854.62	126 039 976.94

Statement of income

	1.10.2022-31.3.2023	1.10.2021-30.9.2022
Income	CHF	CHF
Income from bank assets	1 541.32	282.31
Negative interest	-2 716.05	-18 915.84
Income from securities		
– from units of other collective investment schemes	1 825 064.98	582 652.21
Purchase of current net income on issue of units	567 864.15	278 148.60
Total income	2 391 754.40	842 167.28
Expenses		
Interest payable	-2 289.81	-1 463.64
Audit expenses	-13 069.40	-13 069.40
Commission remuneration of the Fund Management in accordance with the fund contract Class I-X	0.00	0.00
Other expenses	-631.94	-1 185.66
Payment of current net income on redemption of units	-489 100.20	-61 739.37
Total expenses	-505 091.35	-77 458.07
Net income	1 886 663.05	764 709.21
Realized capital gains and losses	-310 501.65	12 799 579.84
Realized result	1 576 161.40	13 564 289.05
Unrealized capital gains and losses	13 953 461.41	-38 733 092.41
Total result	15 529 622.81	-25 168 803.36

Changes in net fund assets

	1.10.2022-31.3.2023	1.10.2021-30.9.2022
	CHF	CHF
Net fund assets at the beginning of the financial year	126 039 976.94	116 433 166.01
Paid federal withholding tax	-197 111.65	-866 938.92
Balance of unit movements	-23 642 633.48	35 642 553.21
Total result	15 529 622.81	-25 168 803.36
Net fund assets at the end of the reporting period	117 729 854.62	126 039 976.94

Development of the outstanding units

	1.10.2022-31.3.2023	1.10.2021-30.9.2022
Class I-X	Number	Number
Situation at the beginning of the financial year	92 479.9560	70 068.2640
Units issued	26 772.4710	30 031.2830
Units redeemed	-42 911.5410	-7 619.5910
Situation at the end of the period	76 340.8860	92 479.9560
Difference between units issued and units redeemed	-16 139.0700	22 411.6920

Inventory of Fund assets

Security	30.9.2022 Quantity/ Nominal	Purchases ¹	Sales ²	31.3.2023 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/Nominal
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Securities traded neither on an exchange nor on a regulated market

Investment certificates, open end

Global

UBS (CH) INVEST FUND-EQUITIES GLOBAL CLIMATE AWARE II I-X**	CHF				5	0.00	
UBS (CH) INVEST FUND-EQUITIES GLOBAL CLIMATE AWARE II U-X**	CHF	1 053	347	496	904	115 279 684	49.95
Total Global						115 279 689	49.95

Total Investment certificates, open end

115 279 689 49.95

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

115 279 689 49.95

Total securities and similar instruments

115 279 689 49.95

(thereof in lending

0.00)

Bank deposits at sight

112 841 090 48.90

Derivative financial instruments

2 001 579 0.87

Other assets

639 309 0.28

Total fund assets

230 761 667 100.00

Short-term bank liabilities

-113 031 623

Other liabilities

-189

Net fund assets

117 729 855

Valuation categories

Market value as of
31.3.2023
in %
of the total
fund assets³

Investments valued at prices paid on the main market

19 687 0.01

Investments valuation based on market-observed parameters

117 261 581 50.81

Investments valued with suitable valuation models taking account of the current market circumstances

- -

Total

117 281 268 50.82

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

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

³ Divergences in the totals may be attributed to rounding differences

** valuation based on market-observed parameters

Derivative financial instruments

CISO-FINMA Art. 23

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

Instrument	Number of contracts	Currency	Coverage in CHF	Variation margin in CHF	in % of total assets
Futures on indices/commodities/currencies					
MSCI WORLD NR INDEX FUTURE 16.06.23*	5	USD	395 567	19 687	0.01
			395 567	19 687	0.01

Liquidity linked to open derivative financial instruments: CHF 395 567

Derivatives on currencies open at the end of the period under review

Sale Currency	Sale Amount	Purchase Currency	Purchase Amount	Maturity	Replacement value in CHF	in % of total assets
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Forward exchange transactions**

SEK	13 218 500	CHF	1 185 713	04.04.2023	21 173	0.01
USD	85 716 900	CHF	80 046 041	04.04.2023	1 739 367	0.75
HKD	7 597 500	CHF	905 285	04.04.2023	21 114	0.01
DKK	7 560 500	CHF	1 008 301	04.04.2023	958	0.00
ILS	595 600	CHF	152 398	04.04.2023	1 283	0.00
NZD	130 300	CHF	75 393	04.04.2023	919	0.00
NOK	2 674 200	CHF	241 774	04.04.2023	8 508	0.00
CAD	5 889 400	CHF	4 040 865	04.04.2023	65 351	0.03
JPY	1 054 313 900	CHF	7 261 460	04.04.2023	24 489	0.01
AUD	4 164 000	CHF	2 625 394	04.04.2023	77 650	0.03
EUR	11 543 100	CHF	11 454 010	04.04.2023	-2 821	0.00
GBP	4 627 000	CHF	5 234 247	04.04.2023	7 778	0.00
SGD	627 500	CHF	435 653	04.04.2023	4 490	0.00
SEK	12 977 700	CHF	1 141 613	03.05.2023	76	0.00
CAD	5 864 300	CHF	3 947 835	03.05.2023	633	0.00
HKD	7 737 700	CHF	898 964	03.05.2023	8	0.00
AUD	4 145 700	CHF	2 531 186	03.05.2023	255	0.00
USD	87 954 900	CHF	80 097 449	03.05.2023	13 401	0.01
GBP	4 485 400	CHF	5 053 637	03.05.2023	725	0.00
JPY	1 063 003 600	CHF	7 303 788	02.05.2023	-4 164	0.00
EUR	11 641 100	CHF	11 536 284	03.05.2023	549	0.00
DKK	7 843 100	CHF	1 043 693	03.05.2023	53	0.00
SGD	639 200	CHF	438 215	03.05.2023	41	0.00
ILS	601 500	CHF	152 245	03.05.2023	21	0.00
NZD	133 300	CHF	75 953	03.05.2023	14	0.00
NOK	2 590 200	CHF	225 533	03.05.2023	21	0.01
					1 981 892	0.86

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

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

** valuation based on market-observed parameters

Transactions in exposure-increasing derivatives during the period under review

Instrument	Currency	Purchase/ Contracts	Sale/ Contracts
Futures on indices/commodities/currencies			
MSCI WORLD NR INDEX FUTURE 16.12.22	USD	42	74
MSCI WORLD NR INDEX FUTURE 17.03.23	USD	31	31
MSCI WORLD NR INDEX FUTURE 16.06.23	USD	15	10

Transactions in derivatives on currencies during the period under review

Sale Currency	Sale Amount	Purchase Currency	Purchase Amount	Maturity
Forward exchange transactions				
NOK	22 700	CHF	2 112	02.11.2022
JPY	9 009 700	CHF	61 207	02.11.2022
SEK	100 100	CHF	9 004	02.11.2022
EUR	82 900	CHF	80 946	02.11.2022
GBP	37 500	CHF	41 885	02.11.2022
SGD	5 300	CHF	3 640	02.11.2022
NZD	900	CHF	506	02.11.2022
CAD	49 000	CHF	35 290	02.11.2022
AUD	33 900	CHF	21 574	02.11.2022
HKD	61 100	CHF	7 623	02.11.2022
USD	716 800	CHF	701 659	02.11.2022
DKK	53 900	CHF	7 076	02.11.2022
NOK	12 000	CHF	1 138	02.11.2022
JPY	4 565 000	CHF	30 544	02.11.2022
SEK	51 000	CHF	4 570	02.11.2022
GBP	19 000	CHF	21 517	02.11.2022
CAD	25 000	CHF	18 283	02.11.2022
EUR	42 000	CHF	41 370	02.11.2022
AUD	17 000	CHF	10 804	02.11.2022
SGD	3 000	CHF	2 115	02.11.2022
USD	363 000	CHF	363 008	02.11.2022
NZD	450	CHF	258	02.11.2022
DKK	27 000	CHF	3 575	02.11.2022
HKD	31 000	CHF	3 950	02.11.2022
JPY	10 596 900	CHF	71 842	02.11.2022
NOK	26 700	CHF	2 580	02.11.2022
SEK	117 700	CHF	10 675	02.11.2022
GBP	44 100	CHF	50 550	02.11.2022
AUD	39 900	CHF	25 608	02.11.2022
EUR	97 500	CHF	96 487	02.11.2022
SGD	6 300	CHF	4 432	02.11.2022
USD	843 100	CHF	834 435	02.11.2022
CAD	57 700	CHF	42 244	02.11.2022
NZD	1 000	CHF	579	02.11.2022
HKD	71 900	CHF	9 066	02.11.2022
DKK	63 400	CHF	8 433	02.11.2022
ILS	5 500	CHF	1 540	03.11.2022
ILS	3 000	CHF	851	03.11.2022
ILS	6 400	CHF	1 806	03.11.2022
CHF	205 295	ILS	722 000	03.11.2022
AUD	3 528 200	CHF	2 252 353	02.12.2022
USD	76 958 500	CHF	76 764 565	02.12.2022
CAD	5 208 500	CHF	3 809 502	02.12.2022
JPY	922 836 700	CHF	6 213 761	02.12.2022
SEK	10 972 500	CHF	992 368	02.12.2022
GBP	3 859 700	CHF	4 436 235	02.12.2022
EUR	9 115 900	CHF	9 006 254	02.12.2022
NOK	2 438 400	CHF	234 164	02.12.2022
NZD	89 000	CHF	51 601	02.12.2022
SGD	534 200	CHF	376 600	02.12.2022
ILS	585 200	CHF	166 156	02.12.2022
DKK	5 894 800	CHF	782 374	02.12.2022
HKD	5 454 100	CHF	693 467	02.12.2022
JPY	186 620 200	CHF	1 268 558	02.12.2022
GBP	780 500	CHF	884 394	02.12.2022
SEK	2 218 900	CHF	199 009	02.12.2022
AUD	713 500	CHF	453 583	02.12.2022
CAD	1 053 300	CHF	747 318	02.12.2022
NOK	493 100	CHF	46 065	02.12.2022
SGD	108 000	CHF	74 704	02.12.2022
EUR	1 843 500	CHF	1 815 494	02.12.2022
ILS	118 300	CHF	32 422	02.12.2022
DKK	1 192 100	CHF	157 863	02.12.2022
USD	15 562 900	CHF	14 782 000	02.12.2022
HKD	1 103 000	CHF	133 924	02.12.2022
NZD	18 000	CHF	10 546	02.12.2022
HKD	8 046 400	CHF	977 199	04.01.2023
SEK	13 910 800	CHF	1 240 267	04.01.2023
CAD	6 703 700	CHF	4 692 416	04.01.2023
JPY	1 199 962 500	CHF	8 191 564	04.01.2023
AUD	4 720 000	CHF	3 002 222	04.01.2023
GBP	5 002 300	CHF	5 656 991	04.01.2023
EUR	12 132 900	CHF	11 882 101	04.01.2023
ILS	693 100	CHF	190 758	04.01.2023
NZD	116 500	CHF	68 658	04.01.2023
NOK	3 079 300	CHF	293 202	04.01.2023
DKK	7 783 200	CHF	1 024 789	04.01.2023
USD	96 516 700	CHF	91 532 674	04.01.2023
SGD	720 800	CHF	498 915	04.01.2023
SEK	525 200	CHF	47 404	04.01.2023
DKK	293 900	CHF	38 958	04.01.2023
HKD	303 800	CHF	36 569	04.01.2023
SGD	27 200	CHF	18 765	04.01.2023
USD	3 643 900	CHF	3 412 429	04.01.2023
CAD	253 100	CHF	173 743	04.01.2023
GBP	188 900	CHF	216 449	04.01.2023
AUD	178 200	CHF	111 985	04.01.2023
JPY	45 304 000	CHF	311 627	04.01.2023
EUR	458 100	CHF	451 652	04.01.2023

Sale Currency	Sale Amount	Purchase Currency	Purchase Amount	Maturity
NZD	4 400	CHF	2 607	04.01.2023
NOK	116 300	CHF	10 915	04.01.2023
ILS	26 200	CHF	7 180	04.01.2023
SEK	699 800	CHF	63 194	04.01.2023
CAD	337 300	CHF	230 346	04.01.2023
SGD	36 300	CHF	25 007	04.01.2023
JPY	60 369 100	CHF	411 360	04.01.2023
DKK	391 600	CHF	51 813	04.01.2023
HKD	404 800	CHF	48 580	04.01.2023
GBP	251 700	CHF	288 159	04.01.2023
AUD	237 500	CHF	149 591	04.01.2023
USD	4 855 700	CHF	4 532 966	04.01.2023
ILS	34 900	CHF	9 495	04.01.2023
NZD	5 900	CHF	3 514	04.01.2023
EUR	610 400	CHF	600 716	04.01.2023
NOK	154 900	CHF	14 470	04.01.2023
CHF	1 343 976	SEK	15 135 800	04.01.2023
CHF	13 035 802	EUR	13 201 400	04.01.2023
CHF	1 124 478	DKK	8 468 700	04.01.2023
CHF	197 758	ILS	754 200	04.01.2023
CHF	314 675	NOK	3 350 500	04.01.2023
SEK	15 346 600	CHF	1 360 813	02.02.2023
HKD	9 811 100	CHF	1 160 087	02.02.2023
USD	104 019 100	CHF	95 940 249	02.02.2023
CAD	7 151 200	CHF	4 868 601	02.02.2023
JPY	1 260 030 000	CHF	8 841 038	02.02.2023
GBP	5 556 000	CHF	6 168 871	02.02.2023
AUD	5 072 200	CHF	3 176 151	02.02.2023
EUR	13 222 600	CHF	13 042 654	02.02.2023
DKK	9 021 200	CHF	1 196 756	02.02.2023
SGD	785 500	CHF	540 333	02.02.2023
NZD	133 700	CHF	78 021	02.02.2023
ILS	736 800	CHF	192 803	02.02.2023
NOK	3 342 600	CHF	313 304	02.02.2023
CHF	13 923	SEK	157 600	02.02.2023
CHF	5 598	SGD	8 100	02.02.2023
CHF	12 275	DKK	92 700	02.02.2023
CHF	63 782	GBP	57 100	02.02.2023
CHF	50 370	CAD	73 500	02.02.2023
CHF	91 177	JPY	12 943 300	02.02.2023
CHF	11 958	HKD	100 800	02.02.2023
CHF	819	NZD	1 400	02.02.2023
CHF	33 131	AUD	52 100	02.02.2023
CHF	990 363	USD	1 068 500	02.02.2023
CHF	3 153	NOK	34 300	02.02.2023
CHF	2 000	ILS	7 600	02.02.2023
CHF	133 709	EUR	135 800	02.02.2023
CHF	13 023	SEK	146 800	02.02.2023
CHF	922 754	USD	995 000	02.02.2023
CHF	11 149	HKD	93 800	02.02.2023
CHF	86 275	JPY	12 052 600	02.02.2023
CHF	59 881	GBP	53 100	02.02.2023
CHF	31 209	AUD	48 500	02.02.2023
CHF	11 641	DKK	86 300	02.02.2023
CHF	47 332	CAD	68 400	02.02.2023
CHF	5 248	SGD	7 500	02.02.2023
CHF	126 922	EUR	126 500	02.02.2023
CHF	768	NZD	1 300	02.02.2023
CHF	1 898	ILS	7 000	02.02.2023
CHF	2 990	NOK	32 000	02.02.2023
CHF	237 887	SEK	2 673 200	02.02.2023
CHF	847 502	CAD	1 245 700	02.02.2023
CHF	94 721	SGD	136 800	02.02.2023
CHF	1 093 965	GBP	967 800	02.02.2023
CHF	208 832	DKK	1 571 400	02.02.2023
CHF	564 986	AUD	883 500	02.02.2023
CHF	199 383	HKD	1 709 000	02.02.2023
CHF	1 561 444	JPY	219 484 600	02.02.2023
CHF	16 522 227	USD	18 119 100	02.02.2023
CHF	2 276 909	EUR	2 303 200	02.02.2023
CHF	53 968	NOK	582 200	02.02.2023
CHF	13 750	NZD	23 300	02.02.2023
CHF	34 666	ILS	128 300	02.02.2023
CAD	6 050 700	CHF	4 154 247	02.03.2023
JPY	1 062 289 200	CHF	7 510 401	02.03.2023
GBP	4 598 400	CHF	5 188 389	02.03.2023
AUD	4 339 000	CHF	2 803 641	02.03.2023
EUR	11 458 400	CHF	11 419 258	02.03.2023
SEK	13 103 000	CHF	1 148 100	02.03.2023
HKD	8 383 700	CHF	981 146	02.03.2023
USD	87 373 800	CHF	80 029 945	02.03.2023
DKK	7 261 500	CHF	972 968	02.03.2023
SGD	655 000	CHF	456 726	02.03.2023
ILS	589 100	CHF	156 270	02.03.2023
NZD	112 500	CHF	66 617	02.03.2023
NOK	2 614 100	CHF	240 025	02.03.2023
SEK	13 218 500	CHF	1 185 713	04.04.2023
USD	85 716 900	CHF	80 046 041	04.04.2023
HKD	7 597 500	CHF	905 285	04.04.2023
DKK	7 560 500	CHF	1 008 301	04.04.2023
ILS	595 600	CHF	152 398	04.04.2023
NZD	130 300	CHF	75 393	04.04.2023
NOK	2 674 200	CHF	241 774	04.04.2023
CAD	5 889 400	CHF	4 040 865	04.04.2023
JPY	1 054 313 900	CHF	7 261 460	04.04.2023
AUD	4 164 000	CHF	2 625 394	04.04.2023
EUR	11 543 100	CHF	11 454 010	04.04.2023
GBP	4 627 000	CHF	5 234 247	04.04.2023
SGD	627 500	CHF	435 653	04.04.2023
JPY	1 063 003 600	CHF	7 303 788	02.05.2023
SEK	12 977 700	CHF	1 141 613	03.05.2023
CAD	5 864 300	CHF	3 947 835	03.05.2023
HKD	7 737 700	CHF	898 964	03.05.2023

Sale Currency	Sale Amount	Purchase Currency	Purchase Amount	Maturity
AUD	4 145 700	CHF	2 531 186	03.05.2023
USD	87 954 900	CHF	80 097 449	03.05.2023
GBP	4 485 400	CHF	5 053 637	03.05.2023
EUR	11 641 100	CHF	11 536 284	03.05.2023
DKK	7 843 100	CHF	1 043 693	03.05.2023
SGD	639 200	CHF	438 215	03.05.2023
ILS	601 500	CHF	152 245	03.05.2023
NZD	133 300	CHF	75 953	03.05.2023
NOK	2 590 200	CHF	225 533	03.05.2023

Supplementary information

Derivative financial instruments

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

Repurchase agreements

The fund management company does not conduct any repurchase agreements.

Soft Commission Arrangements

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

Remuneration of the Fund Management

See separate information at the end of the report.

Total Expense Ratio (TER)

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

Composed TER for the last 12 months:
Class I-X

0.02%

Exchange rates

AUD 1 = CHF	0.611850	JPY 1 = CHF	0.006864
CAD 1 = CHF	0.675029	NOK 1 = CHF	0.087228
DKK 1 = CHF	0.133238	NZD 1 = CHF	0.571563
EUR 1 = CHF	0.992526	SEK 1 = CHF	0.088099
GBP 1 = CHF	1.129559	SGD 1 = CHF	0.687112
HKD 1 = CHF	0.116377	USD 1 = CHF	0.913550
ILS 1 = CHF	0.253718		

UBS (CH) Investment Fund – Equities Global Passive

Category Other Funds for Traditional Investments

Most important figures

	ISIN	31.3.2023	30.9.2022	30.9.2021
Net fund assets in CHF		1 157 295 055.51	1 028 320 908.19	1 512 910 539.72
Class I-A1	CH0017256857			
Net asset value per unit in CHF		2 108.10	1 931.69	2 292.19
Number of units outstanding		20 344.4750	22 762.9510	26 119.9520
Class I-B	CH0017256865			
Net asset value per unit in CHF		2 163.99	1 982.44	2 349.37
Number of units outstanding		251 221.0650	251 491.2680	259 966.9860
Class I-X	CH0017256873			
Net asset value per unit in CHF		2 277.47	2 086.27	2 471.45
Number of units outstanding		201 250.0450	204 081.1930	324 958.7390
Class W	CH0356507415			
Net asset value per unit in CHF		147.43	135.08	160.32
Number of units outstanding		762 580.6120	444 287.5870	244 265.8180

Structure of the securities portfolio

The positions in % of total assets

UBS (CH) Investment Fund – Equities USA Passive	69.53
UBS (Lux) Institutional Fund – Equities Europe (ex Switzerland) Passive	12.05
UBS (CH) Investment Fund – Equities Japan Passive	6.36
UBS (CH) Institutional Fund – Equities UK Passive	4.34
UBS (CH) Investment Fund – Equities Pacific (ex Japan) Passive	3.50
UBS (CH) Investment Fund – Equities Canada Passive	3.40
UBS (CH) Institutional Fund – Equities Israel Passive	0.19
Total	99.37

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

Breakdown by sectors in % of total assets

Investment funds	99.37
Total	99.37

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

Statement of assets

	31.3.2023	30.9.2022
	CHF	CHF
Market values		
Bank deposits		
– at sight	434 813.36	909 184.84
Securities		
– Units of other collective investment schemes	1 156 450 515.90	1 027 331 154.91
Other assets	6 922 490.30	1 481 519.36
Total fund assets	1 163 807 819.56	1 029 721 859.11
Loans	-6 420 282.20	-1 345 086.17
Other liabilities	-92 481.85	-55 864.75
Net fund assets	1 157 295 055.51	1 028 320 908.19

Statement of income

	1.10.2022-31.3.2023	1.10.2021-30.9.2022
	CHF	CHF
Income		
Negative interest	-137.45	-289.12
Income from securities		
– from units of other collective investment schemes	19 778 543.75	19 854 163.54
Purchase of current net income on issue of units	1 243 898.31	777 416.23
Total income	21 022 304.61	20 631 290.65
Expenses		
Interest payable	-53 827.11	-62 868.10
Audit expenses	-15 438.80	-15 438.80
Commission remuneration of the Fund Management in accordance with the fund contract Class I-A1	-53 585.20	-130 502.65
Commission remuneration of the Fund Management in accordance with the fund contract Class I-B	-145 777.01	-319 008.28
Commission remuneration of the Fund Management in accordance with the fund contract Class I-X	0.00	0.00
Commission remuneration of the Fund Management in accordance with the fund contract Class W	-90 235.41	-122 750.14
Other expenses	-30 705.59	-46 540.80
Payment of current net income on redemption of units	-724 278.78	-3 805 072.18
Total expenses	-1 113 847.90	-4 502 180.95
Net income	19 908 456.71	16 129 109.70
Realized capital gains and losses	2 376 652.69	119 261 818.17
Realized result	22 285 109.40	135 390 927.87
Unrealized capital gains and losses	77 037 248.36	-331 288 389.17
Total result	99 322 357.76	-195 897 461.30

Changes in net fund assets

	1.10.2022-31.3.2023	1.10.2021-30.9.2022
	CHF	CHF
Net fund assets at the beginning of the financial year	1 028 320 908.19	1 512 910 539.72
Paid federal withholding tax	-5 662 140.29	-5 036 589.30
Balance of unit movements	35 313 929.85	-283 655 580.93
Total result	99 322 357.76	-195 897 461.30
Net fund assets at the end of the reporting period	1 157 295 055.51	1 028 320 908.19

Development of the outstanding units

	1.10.2022-31.3.2023	1.10.2021-30.9.2022
	Number	Number
Class I-A1		
Situation at the beginning of the financial year	22 762.9510	26 119.9520
Units issued	135.2380	1 411.0920
Units redeemed	-2 553.7140	-4 768.0930
Situation at the end of the period	20 344.4750	22 762.9510
Difference between units issued and units redeemed	-2 418.4760	-3 357.0010
Class I-B		
Situation at the beginning of the financial year	251 491.2680	259 966.9860
Units issued	735.3730	7 325.4670
Units redeemed	-1 005.5760	-15 801.1850
Situation at the end of the period	251 221.0650	251 491.2680
Difference between units issued and units redeemed	-270.2030	-8 475.7180
Class I-X		
Situation at the beginning of the financial year	204 081.1930	324 958.7390
Units issued	15 785.8720	8 333.6670
Units redeemed	-18 617.0200	-129 211.2130
Situation at the end of the period	201 250.0450	204 081.1930
Difference between units issued and units redeemed	-2 831.1480	-120 877.5460
Class W		
Situation at the beginning of the financial year	444 287.5870	244 265.8180
Units issued	336 603.1120	227 421.9040
Units redeemed	-18 310.0870	-27 400.1350
Situation at the end of the period	762 580.6120	444 287.5870
Difference between units issued and units redeemed	318 293.0250	200 021.7690

Inventory of Fund assets

Security	30.9.2022 Quantity/ Nominal	Purchases ¹	Sales ²	31.3.2023 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/Nominal
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Securities traded neither on an exchange nor on a regulated market

Investment certificates, open end

Asia ex Japan

UBS (CH) INV. FUND - EQUITIES PACIFIC (EX. JAPAN) PASSIVE I-X**	CHF	43 092	3 178	1 455	44 815	40 757 306	3.50
Total Asia ex Japan						40 757 306	3.50

Canada

UBS (CH) INST. FUND - EQUITIES CANADA PASSIVE II I-X**	CHF		28 514	807	27 707	39 601 842	3.40
UBS (CH) INVESTMENT FUND - EQUITIES CANADA PASSIVE I-X**	CHF	36 869	278	37 147			
Total Canada						39 601 842	3.40

Europe

UBS(LUX)INSTIT. FD.-EQ. EUR (EX UK EX SWI) PASSIVE I-X-ACC**	CHF	105 214	6 354	3 852	107 716	140 190 825	12.05
Total Europe						140 190 825	12.05

Israel

UBS (CH) INSTITUTIONAL FUND - EQUITIES ISRAEL PASSIVE II I-X**	CHF	2 586	49		2 635	2 252 767	0.19
Total Israel						2 252 767	0.19

Japan

UBS (CH) INVESTMENT FUND - EQUITIES JAPAN PASSIVE I-X**	CHF	54 081	4 113	1 628	56 566	74 008 692	6.36
Total Japan						74 008 692	6.36

United Kingdom

UBS (CH) INST. FUND - EQUITIES UK PASSIVE II I-X**	CHF		37 904	1 277	36 627	50 481 376	4.34
UBS (CH) INVESTMENT FUND - EQUITIES UK PASSIVE I-X**	CHF	36 188	566	36 754			
Total United Kingdom						50 481 376	4.34

United States

UBS (CH) INVESTMENT FUND - EQUITIES USA PASSIVE I-X**	CHF	264 710	17 848	9 509	273 049	809 157 709	69.53
Total United States						809 157 709	69.53

Total Investment certificates, open end

1 156 450 516 99.37

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

1 156 450 516 99.37

Total securities and similar instruments (thereof in lending)

1 156 450 516 99.37
0.00

Bank deposits at sight

434 813 0.04

Other assets

6 922 491 0.59

Total fund assets

1 163 807 820 100.00

Short-term bank liabilities

-6 420 282

Other liabilities

-92 482

Net fund assets

1 157 295 056

Valuation categories

Market value as of
31.3.2023

in %
of the total
fund assets³

Investments valued at prices paid on the main market

–

–

Investments valuation based on market-observed parameters

1 156 450 516

99.37

Investments valued with suitable valuation models taking account of the current market circumstances

–

–

Total

1 156 450 516

99.37

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

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

³ Divergences in the totals may be attributed to rounding differences

** valuation based on market-observed parameters

Supplementary information

Derivative financial instruments

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

Repurchase agreements

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

Soft Commission Arrangements

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

Remuneration of the Fund Management

See separate information at the end of the report.

Total Expense Ratio (TER)

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

Composed TER for the last 12 months:

Class I-A1	0.25%
Class I-B	0.06%
Class I-X	0.01%
Class W	0.25%

Exchange rates

ILS 1 = CHF 0.253718

USD 1 = CHF 0.913550

UBS (CH) Investment Fund – Equities Japan Passive

Category Other Funds for Traditional Investments

Most important figures

	ISIN	31.3.2023	30.9.2022	30.9.2021
Net fund assets in CHF		167 304 133.30	136 565 270.18	256 799 856.60
Class I-B	CH0017256907			
Net asset value per unit in CHF		1 212.45	1 095.66	1 478.11
Number of units outstanding		14 209.6210	13 063.5380	9 232.4900
Class I-X	CH0017256915			
Net asset value per unit in CHF		1 308.36	1 182.25	1 594.38
Number of units outstanding		104 660.0320	93 424.0550	142 710.9480
Class (JPY) I-X	CH0295356619			
Net asset value per unit in JPY		153 470	952	153 543
Number of units outstanding		10 825.6950	10 825.6950	10 825.6950
Class W	CH0356548021			
Net asset value per unit in CHF		109.01	98.52	133.09
Number of units outstanding		15 949.9430	15 188.7450	12 926.4520

Structure of the securities portfolio

The 10 largest issuers in % of total assets

Toyota Motor Corp	4.42
Sony Corp Npv	3.35
Keyence Corp	2.79
Mitsubishi UFJ Financial Group	2.25
Daichi Sankyo Com Npv	1.87
Shin-Etsu Chemical Npv	1.73
Tokyo Electron Npv	1.58
Hitachi Npv	1.56
Sumitomo Mitsui Fg Npv	1.53
KDDI Corp	1.46
Others	74.52
Total	97.06

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

Breakdown by sectors in % of total assets

Electronics & semiconductors	19.25
Financial & investment companies	17.64
Vehicles	8.88
Pharmaceuticals, cosmetics & medical products	6.85
Miscellaneous trading companies	5.23
Mechanical engineering & industrial equipment	4.32
Chemicals	3.65
Traffic & transportation	3.58
Telecommunications	3.57
Internet, software & IT services	3.36
Others	20.73
Total	97.06

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

Statement of assets

	31.3.2023	30.9.2022
	CHF	CHF
Market values		
Bank deposits		
– at sight	3 436 646.40	2 206 963.56
Securities		
– Shares and other equity instruments	166 539 953.95	134 824 257.42
Derivative financial instruments	40 567.14	-48 660.01
Other assets	1 583 291.35	1 272 858.04
Total fund assets	171 600 458.84	138 255 419.01
Loans	-4 295 063.06	-1 689 158.64
Other liabilities	-1 262.48	-990.19
Net fund assets	167 304 133.30	136 565 270.18

Statement of income

	1.10.2022-31.3.2023	1.10.2021-30.9.2022
	CHF	CHF
Income		
Income from bank assets	37.70	374.79
Negative interest	-1 505.46	-3 464.72
Income from securities		
– from shares and other equity instruments	852 587.22	1 172 733.63
Income from securities lending	31 963.04	91 944.41
Offset payments from securities lending	1 005 634.58	2 266 746.82
Purchase of current net income on issue of units	20 341.90	89 658.06
Total income	1 909 058.98	3 617 992.99
Expenses		
Interest payable	-150.15	-955.31
Audit expenses	-20 823.80	-20 823.80
Commission remuneration of the Fund Management in accordance with the fund contract Class I-B	-4 346.46	-7 305.97
Commission remuneration of the Fund Management in accordance with the fund contract Class I-X	0.00	0.00
Commission remuneration of the Fund Management in accordance with the fund contract Class (JPY) I-X	0.00	0.00
Commission remuneration of the Fund Management in accordance with the fund contract Class W	-1 809.29	-3 693.74
Other expenses	-3 492.77	-7 231.90
Payment of current net income on redemption of units	-6 400.14	-302 171.91
Total expenses	-37 022.61	-342 182.63
Net income	1 872 036.37	3 275 810.36
Realized capital gains and losses	-108 014.98	5 262 573.59
Realized result	1 764 021.39	8 538 383.95
Unrealized capital gains and losses	14 187 557.91	-62 709 437.07
Total result	15 951 579.30	-54 171 053.12

Changes in net fund assets

	1.10.2022-31.3.2023	1.10.2021-30.9.2022
	CHF	CHF
Net fund assets at the beginning of the financial year	136 565 270.18	256 799 856.60
Paid federal withholding tax	-1 167 503.33	-1 593 921.03
Balance of unit movements	15 954 787.15	-64 469 612.27
Total result	15 951 579.30	-54 171 053.12
Net fund assets at the end of the reporting period	167 304 133.30	136 565 270.18

Development of the outstanding units

	1.10.2022-31.3.2023	1.10.2021-30.9.2022
Class I-B	Number	Number
Situation at the beginning of the financial year	13 063.5380	9 232.4900
Units issued	1 692.3180	5 130.6420
Units redeemed	-546.2350	-1 299.5940
Situation at the end of the period	14 209.6210	13 063.5380
Difference between units issued and units redeemed	1 146.0830	3 831.0480
Class I-X	Number	Number
Situation at the beginning of the financial year	93 424.0550	142 710.9480
Units issued	14 845.1710	9 061.3080
Units redeemed	-3 609.1940	-58 348.2010
Situation at the end of the period	104 660.0320	93 424.0550
Difference between units issued and units redeemed	11 235.9770	-49 286.8930
Class (JPY) I-X	Number	Number
Situation at the beginning of the financial year	10 825.6950	10 825.6950
Units issued	0.0000	0.0000
Units redeemed	0.0000	0.0000
Situation at the end of the period	10 825.6950	10 825.6950
Difference between units issued and units redeemed	0.0000	0.0000
Class W	Number	Number
Situation at the beginning of the financial year	15 188.7450	12 926.4520
Units issued	868.5380	3 497.6450
Units redeemed	-107.3400	-1 235.3520
Situation at the end of the period	15 949.9430	15 188.7450
Difference between units issued and units redeemed	761.1980	2 262.2930

Inventory of Fund assets

Security		30.9.2022 Quantity/ Nominal	Purchases ¹	Sales ²	31.3.2023 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/Nominal
Securities traded on an exchange								
Bearer shares								
Japan								
ADVANTEST CORP NPV*	JPY	9 500	600		10 100	843 028	0.49	10 100
AISIN CORPORATION NPV*	JPY	7 225	600		7 825	195 780	0.11	
ASAHII INTECC CO LT NPV*	JPY	10 300	1 900		12 200	194 618	0.11	
AZBIL CORP NPV*	JPY	6 000			6 000	148 678	0.09	
BANDAI NAMCO HLDGS NPV*	JPY	9 850	33 850	10 850	32 850	642 301	0.37	
BAYCURRENT CONSULT NPV*	JPY		7 300		7 300	273 090	0.16	
CAPCOM CO LTD NPV*	JPY	8 500	1 000		9 500	308 767	0.18	
CENTRAL JAPAN RLWY NPV*	JPY	7 200	800		8 000	868 178	0.51	
CHIBA BANK NPV*	JPY	25 100	3 300		28 400	166 675	0.10	
CHUGAI PHARM CO NPV*	JPY	33 340	4 200		37 540	842 614	0.49	
CONCORDIA FINANCIA NPV*	JPY	53 698	3 900		57 598	192 936	0.11	
CYBER AGENT NPV*	JPY	21 500	1 900		23 400	179 093	0.10	
DAIICHI LIFE HOLD NPV*	JPY	48 500	6 600	700	54 400	909 253	0.53	45 000
DAIFUKU CO LTD NPV*	JPY	5 000	17 400	5 600	16 800	281 721	0.16	
DAIICHI SANKYO COM NPV*	JPY	86 508	12 400	1 800	97 108	3 214 172	1.87	
DAIKIN INDUSTRIES NPV*	JPY	12 300	1 800	300	13 800	2 240 727	1.31	
DAITO TRUST CONST NPV*	JPY	3 100	400		3 500	316 884	0.18	
DAIWA HOUSE INDS NPV*	JPY	29 662	3 500		33 162	708 837	0.41	32 200
DAIWA HOUSE REIT I REIT*	JPY	109	15		124	231 089	0.13	
DISCO CORPORATION NPV*	JPY	1 400	5 100	1 700	4 800	504 103	0.29	
EISAI CO NPV*	JPY	12 320	1 900	300	13 920	717 000	0.42	
FANUC CORP NPV*	JPY	9 500	53 700	10 600	52 600	1 718 619	1.00	10 300
FAST RETAILING CO NPV*	JPY	2 906	9 918	3 106	9 718	1 926 464	1.12	
FUJI ELECTRIC CO L NPV*	JPY	6 300	400		6 700	239 147	0.14	
GLP J-REIT REIT*	JPY	211	48	14	245	240 654	0.14	
GMO PAYMENT GATEWAY NPV*	JPY	2 200	400	200	2 400	187 474	0.11	2 200
HANKYU HANSHIN HLD NPV*	JPY	11 500	500		12 000	323 302	0.19	
HIKARI TSUSHIN INC NPV*	JPY	1 000	100		1 100	140 214	0.08	
HIROSE ELECTRIC NPV*	JPY	1 448	200		1 648	195 360	0.11	
HOSHIZAKI CORPORAT NPV*	JPY	5 200	1 000		6 200	207 895	0.12	
HULIC CO LTD NPV*	JPY	19 500	2 100		21 600	161 165	0.09	
IBIDEN CO LTD NPV*	JPY	5 500	900		6 400	231 075	0.13	
IDEMITSU KOSAN CO LTD*	JPY	10 540	1 600		12 140	241 659	0.14	
ISUZU MOTORS NPV*	JPY	29 300	2 800		32 100	347 916	0.20	
ITO EN LTD NPV*	JPY	2 600	500	3 100				
ITOCHU TECHNO-SOLU NPV*	JPY	5 000			5 000	111 714	0.07	
JAPAN EXCHANGE GP NPV*	JPY	24 400	3 500		27 900	386 563	0.23	
JAPAN POST INSURAN NPV*	JPY	10 300	1 000		11 300	160 327	0.09	
JAPAN REAL ESTATE INVESTMENT CORP*	JPY	62	5		67	242 826	0.14	
JSR CORP NPV*	JPY	9 000	1 600	800	9 800	209 542	0.12	
KAJIIMA CORP NPV*	JPY	20 700	4 500	1 400	23 800	261 060	0.15	
KAKAKU.COM INC NPV*	JPY	6 300	800	7 100				
KANSAI ELEC POWER NPV*	JPY	35 341	3 800		39 141	346 853	0.20	33 731
KAO CORP NPV*	JPY	23 547	2 800	400	25 947	920 264	0.54	
KEIO CORPORATION NPV*	JPY	5 100	400		5 500	175 362	0.10	
KEISEI ELEC RY CO NPV*	JPY	6 400	600		7 000	195 800	0.11	
KIKKOMAN CORP NPV*	JPY	7 200	800		8 000	370 115	0.22	
KINTETSU GROUP HOL NPV*	JPY	8 482	1 100		9 582	280 519	0.16	
KIRIN HOLDINGS CO LTD NPV*	JPY	40 257	7 900	2 100	46 057	662 634	0.39	
KOBAYASHI PHARMACE NPV*	JPY	2 600	300		2 900	161 040	0.09	
KOBE BUSSAN CO LTD NPV*	JPY	7 200	1 300		8 500	215 002	0.13	
KOEI TECMO HOLDING NPV*	JPY	6 100	1 000		7 100	116 380	0.07	
KOITO MFG CO LTD NPV*	JPY	10 000	3 100	1 000	12 100	207 641	0.12	
KOMATSU NPV*	JPY	45 839	6 600	1 500	50 939	1 145 813	0.67	47 300
KOSE CORPORATION NPV*	JPY	1 600	300		1 900	204 497	0.12	
KURITA WATER INDS NPV*	JPY	5 200	400		5 600	232 173	0.14	
LASERTEC CORP NPV*	JPY	3 700	600	100	4 200	671 149	0.39	
M3 INC NPV*	JPY	21 700	2 900		24 600	557 401	0.32	
MAKITA CORP NPV*	JPY	11 300	700		12 000	270 173	0.16	4 539
MATSUMOTOKIYOSHI H NPV*	JPY		6 200		6 200	298 330	0.17	
MCDONALD'S HOLDING NPV*	JPY	3 900	800		4 700	178 084	0.10	
MEIJI HOLDINGS CO NPV*	JPY	5 512	12 224	5 912	11 824	256 065	0.15	
MINEBEA MITSUMI INC*	JPY	18 100	2 200		20 300	349 888	0.20	
MISUMI GROUP INC NPV*	JPY	14 400	1 400		15 800	357 897	0.21	
MITSUBISHI HC CAPI NPV*	JPY	31 900	3 500		35 400	166 206	0.10	
MIYOSHI CHEMICALS NPV*	JPY	9 000	1 500	700	9 800	229 386	0.13	
MIYOSHI FUDOSAN CO NPV*	JPY	44 983	6 600	1 700	49 883	850 533	0.50	49 883
MONOTARO CO LTD NPV*	JPY	12 300	1 000		13 300	151 273	0.09	
NIDEC CORPORATION NPV*	JPY	22 100	3 500	600	25 000	1 174 628	0.68	
NIHON M&A CENTER I NPV*	JPY	14 600	2 600	1 200	16 000	108 069	0.06	
NIPPON BUILDING FD REIT*	JPY	76	4		80	302 572	0.18	
NIPPON PAINT HLDGS NPV*	JPY	41 600	3 900		45 500	386 651	0.23	
NIPPON SANSO HOLDI NPV*	JPY	9 000	1 000		10 000	163 504	0.10	
NIPPON SHINYAKU CO NPV*	JPY	2 600			2 600	104 047	0.06	
NIPPON STEEL CORP NPV*	JPY	39 573	5 500		45 073	965 290	0.56	41 100
NISSAN CHEMICAL CO NPV*	JPY	6 500	400		6 900	283 702	0.17	
NISSHIN SEIFUN GRP NPV*	JPY	10 353			10 353	110 221	0.06	
NISSIN FOODS HLDG NPV*	JPY	3 100	200		3 300	274 765	0.16	
NITORI HOLDINGS CO LTD*	JPY	4 000	500		4 500	492 057	0.29	4 300
NITTO DENKO CORP NPV*	JPY	7 100	700		7 800	457 770	0.27	7 800
NOMURA REAL ESTATE HOLDINGS INC*	JPY	6 200	800		7 000	140 784	0.08	
OBAYASHI CORP NPV*	JPY	32 300	2 200		34 500	239 892	0.14	
OBIC CO LTD NPV*	JPY	3 500	400		3 900	559 497	0.33	
ODAKYU ELEC RLWY NPV*	JPY	14 600	1 300		15 900	187 721	0.11	15 900
OJI HOLDINGS CO NPV*	JPY	40 200	4 200		44 400	159 699	0.09	
OLYMPUS CORP NPV*	JPY	61 200	8 100	1 500	67 800	1 079 006	0.63	
ONO PHARMACEUTICAL NPV*	JPY	17 894	2 700	600	19 994	379 336	0.22	
OPEN HOUSE CO LTD NPV*	JPY	3 900	500		4 400	149 501	0.09	
ORACLE CORP JAPAN NPV*	JPY	2 000			2 000	130 831	0.08	
ORIENTAL LAND CO NPV*	JPY	9 900	56 300	11 100	55 100	1 712 557	1.00	
PAN PACIFIC INTERNATIONAL HOLDINGS CORP*	JPY	18 600	2 700		21 300	374 142	0.22	
PERSOL HOLDINGS CO NPV*	JPY	8 500	1 600		10 100	183 996	0.11	
RAKUTEN GROUP INC NPV*	JPY	43 700	3 400		47 100	198 507	0.12	1 200
RECRUIT HLDGS CO L NPV*	JPY	71 500	10 300	1 800	80 000	2 004 332	1.17	
SBI HOLDINGS INC NPV*	JPY	12 200	1 800		14 000	252 161	0.15	13 100
SCSK CORP*	JPY	7 300	2 100		9 400	124 852	0.07	

Security		30.9.2022 Quantity/ Nominal	Purchases ¹	Sales ²	31.3.2023 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/Nominal
SECOM CO NPV*	JPY	10 515	1 500	300	11 715	656 496	0.38	
SEKISUI HOUSE NPV*	JPY	30 400	4 900	900	34 400	637 070	0.37	
SHARP CORP NPV*	JPY	11 600			11 600	74 289	0.04	
SHIMANO INC NPV*	JPY	3 600	700	200	4 100	642 787	0.37	
SHIMIZU CORP NPV*	JPY	26 600	3 100		29 700	152 899	0.09	27 290
SHIN-ETSU CHEMICAL NPV*	JPY	18 500	103 400	20 600	101 300	2 972 573	1.73	20 000
SHIONOGI & CO NPV*	JPY	13 200	1 900	300	14 800	607 200	0.35	9 401
SHISEIDO CO LTD NPV*	JPY	19 700	2 500		22 200	941 887	0.55	
SMC CORP NPV*	JPY	2 876	400	100	3 176	1 522 332	0.89	2 800
SQUARE-ENIX HOLDIN NPV*	JPY	4 200	400		4 600	200 818	0.12	
SUMITOMO METAL MNG NPV*	JPY	12 217	2 200	500	13 917	482 323	0.28	8 000
SUNTORY BEVERAGE & NPV*	JPY	6 900	500		7 400	250 672	0.15	
SUZUKI MOTOR CORP NPV*	JPY	18 500	1 900		20 400	672 698	0.39	19 900
SYSMEX CORP NPV*	JPY	8 300	1 200	300	9 200	545 807	0.32	
T&D HOLDINGS INC NPV*	JPY	25 700	5 200	1 400	29 500	332 290	0.19	
TAISEI CORP NPV*	JPY	9 000	500		9 500	267 033	0.16	
TERUMO CORP NPV*	JPY	31 864	4 000	500	35 364	867 567	0.51	
TIS INC. NPV*	JPY	11 000	1 800		12 800	306 635	0.18	
TOBU RAILWAY CO NPV*	JPY	9 200	700		9 900	215 418	0.13	
TOHO CO LTD NPV*	JPY	5 500	400		5 900	205 327	0.12	
TOKYO GAS CO NPV*	JPY	19 608	2 700	900	21 408	366 782	0.21	21 408
TOKYU CORP NPV*	JPY	26 600	2 900		29 500	356 792	0.21	
TORAY INDS INC NPV*	JPY	69 595	7 200		76 795	398 723	0.23	76 795
TOSOH CORP NPV*	JPY	12 500	2 700	1 300	13 900	171 455	0.10	
TOTO LTD NPV*	JPY	6 900	1 000		7 900	239 682	0.14	
TOYOTA INDUSTRIES NPV*	JPY	7 200	700		7 900	398 567	0.23	
TOYOTA TSUSHO CORP NPV*	JPY	10 800	800		11 600	447 488	0.26	
USS CO LTD NPV*	JPY	10 600	1 100		11 700	184 313	0.11	
WELCIA HOLDINGS CO NPV*	JPY	5 000	900		5 900	114 773	0.07	
YAKULT HONSHA CO NPV*	JPY	6 500	500		7 000	462 712	0.27	
YAMAHA CORP NPV*	JPY	7 100	500		7 600	265 533	0.15	
YAMATO HOLDINGS CO NPV*	JPY	14 400	2 000	1 000	15 400	239 851	0.14	
ZOZO INC NPV*	JPY	6 500			6 500	134 520	0.08	
Total Japan						60 118 398	35.03	

Total Bearer shares

60 118 398 35.03

Registered shares

Japan

AEON CO LTD NPV*	JPY	32 000	5 100	800	36 300	639 367	0.37	
AGC INC NPV*	JPY	9 763	1 000		10 763	363 853	0.21	10 263
AJINOMOTO CO INC NPV*	JPY	22 570	2 500		25 070	792 620	0.46	
ANA HOLDINGS INC NPV*	JPY	7 500	2 300	800	9 000	177 672	0.10	
ASAHI GROUP HLDGS NPV*	JPY	22 500	3 100		25 600	865 257	0.50	
ASAHI KASEI CORP NPV*	JPY	61 138	12 800	2 300	71 638	455 493	0.27	65 400
ASTELLAS PHARMA NPV*	JPY	90 730	13 400	2 200	101 930	1 317 465	0.77	93 200
BRIDGESTONE CORP NPV*	JPY	28 300	3 700	400	31 600	1 164 141	0.68	
BROTHER INDUSTRIES NPV*	JPY	11 400	1 900		13 300	181 856	0.11	
CANON INC NPV*	JPY	49 584	7 100	1 500	55 184	1 119 518	0.65	
CHUBU ELEC. POWER NPV*	JPY	31 770	3 400		35 170	337 736	0.20	
DAI NIPPON PRINTING NPV*	JPY	10 900	2 400	800	12 500	317 896	0.19	
DAIWA SECS GROUP NPV*	JPY	65 702	7 100		72 802	310 329	0.18	66 700
DENSO CORP NPV*	JPY	21 500	2 900	400	24 000	1 226 157	0.71	23 700
DENTSU GROUP INC NPV*	JPY	10 900	500		11 400	363 869	0.21	
EAST JAPAN RAILWAY NPV*	JPY	14 800	2 500	300	17 000	855 925	0.50	
ENEOS HOLDINGS INC NPV*	JPY	150 761	22 100	4 500	168 361	537 611	0.31	
FUJII FILM HLD CORP NPV*	JPY	17 785	2 800	600	19 985	918 832	0.54	13 550
FUJITSU NPV*	JPY	9 750	1 200	100	10 850	1 328 280	0.77	
HAKUHODO DY HLDGS NPV*	JPY	12 200			12 200	125 195	0.07	
HAMAMATSU PHOTONIC NPV*	JPY	7 000	700		7 700	375 792	0.22	
HITACHI CONST MACH NPV*	JPY	5 500	800		6 300	132 976	0.08	
HITACHI METALS NPV*	JPY	11 200		11 200				
HITACHI NPV*	JPY	48 034	6 800	1 100	53 734	2 674 816	1.56	53 034
HONDA MOTOR CO NPV*	JPY	80 900	11 600	2 000	90 500	2 180 432	1.27	
HOYA CORP NPV*	JPY	18 124	2 300	600	19 824	1 981 251	1.15	
IIDA GROUP HOLDING NPV*	JPY	7 732			7 732	114 586	0.07	7 732
INPEX CORPORATION NPV*	JPY	51 100	5 300		56 400	540 832	0.32	
ITOCHEU CORP NPV*	JPY	58 800	8 500	1 500	65 800	1 942 595	1.13	65 100
JAPAN AIRLINES CO NPV*	JPY	7 500	900		8 400	148 875	0.09	
JAPAN METRO FUND REIT*	JPY	347	49		396	262 850	0.15	
JAPAN POST BANK CO NPV*	JPY	20 900	61 893		82 793	615 473	0.36	20 060
JAPAN POST HOLD CO NPV*	JPY	117 300	14 800		132 100	976 121	0.57	119 600
JAPAN TOBACCO INC NPV*	JPY	59 300	9 300	1 600	67 000	1 286 795	0.75	
JFE HOLDINGS INC NPV*	JPY	24 427	2 800		27 227	313 789	0.18	27 227
KDDI CORP NPV*	JPY	80 100	11 100	1 800	89 400	2 511 691	1.46	88 200
KEYENCE CORP NPV*	JPY	9 632	1 400	200	10 832	4 792 018	2.79	
KONAMI HOLDINGS CORP NPV*	JPY	4 600	300		4 900	204 160	0.12	
KUBOTA CORP NPV*	JPY	50 580	5 800		56 380	773 615	0.45	
KYOCERA CORP NPV*	JPY	15 700	2 300	300	17 700	836 861	0.49	15 900
KYOWA KIRIN CO LTD NPV*	JPY	13 314	1 500		14 814	293 464	0.17	
LIXIL CORPORATION COM NPV*	JPY	14 992	2 300	1 000	16 292	243 456	0.14	
MARUBENI CORP NPV*	JPY	76 189	11 100	1 400	85 889	1 058 546	0.62	84 289
MAZDA MOTOR CORP NPV*	JPY	27 900	4 100		32 000	269 075	0.16	31 272
MITSUBISHI CHEM HL NPV*	JPY	62 000	12 900	3 200	71 700	386 690	0.23	
MITSUBISHI CORP NPV*	JPY	62 348	8 200	1 100	69 448	2 264 809	1.32	68 148
MITSUBISHI ELEC CP NPV*	JPY	95 300	14 300	1 600	108 000	1 170 187	0.68	98 000
MITSUBISHI ESTATE NPV*	JPY	57 897	8 100	3 100	62 897	680 630	0.40	
MITSUBISHI HVY IND NPV*	JPY	15 765	2 200		17 965	601 281	0.35	
MITSUBISHI UFJ FIN NPV*	JPY	592 395	85 100	15 100	662 395	3 855 215	2.25	
MI TSUI & CO NPV*	JPY	69 257	10 700	600	79 357	2 242 061	1.31	77 700
MI TSUI O.S.K.LINES NPV*	JPY	16 900	2 100		19 000	431 687	0.25	18 300
MIZUHO FINL GP NPV*	JPY	119 258	14 100		133 358	1 719 102	1.00	131 958
MS&AD INSURANCE GROUP HOLDINGS INC NPV*	JPY	21 722	1 800		23 522	662 949	0.39	21 400
MURATA MFG CO NPV*	JPY	28 400	4 000	600	31 800	1 754 971	1.02	31 500
NEC CORP NPV*	JPY	12 068	1 400		13 468	471 477	0.27	11 400
NEXON CO LTD NPV*	JPY	24 700	2 900	900	26 700	578 226	0.34	
NGK INSULATORS NPV*	JPY	12 200	1 300		13 500	162 351	0.09	
NINTENDO CO LTD NPV*	JPY	54 720	8 000	1 500	61 220	2 156 166	1.26	60 519
NIPPON EXPRESS HLD NPV*	JPY	3 800	300		4 100	224 300	0.13	
NIPPON PROLOGIS RE REIT*	JPY	104	7	111				
NIPPON TEL&TEL CP NPV*	JPY	59 200	7 600	600	66 200	1 800 360	1.05	

Security		30.9.2022 Quantity/ Nominal	Purchases ¹	Sales ²	31.3.2023 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/Nominal
NIPPON YUSEN KK NPV*	JPY	24 300	2 800		27 100	574 611	0.33	
NISSAN MOTOR CO NPV*	JPY	114 712	16 900	4 400	127 212	437 562	0.25	127 212
NOMURA HOLDINGS NPV*	JPY	145 705	17 400		163 105	570 649	0.33	158 300
NOMURA REAL EST MA REIT*	JPY	202	43		245	249 735	0.15	
NOMURA RESEARCH IN NPV*	JPY	16 536	5 100		21 636	455 192	0.27	
NTT DATA CORP NPV*	JPY	31 300	4 300	1 100	34 500	410 161	0.24	34 500
OMRON CORP NPV*	JPY	9 100	1 300		10 400	550 181	0.32	
ORIX CORP NPV*	JPY	59 100	9 400	2 100	66 400	992 005	0.58	65 200
OSAKA GAS CO NPV*	JPY	18 337	4 200	1 100	21 437	320 927	0.19	
OTSUKA CORP NPV*	JPY	5 500	1 000		6 500	209 031	0.12	
OTSUKA HLDGS CO NPV*	JPY	19 500	2 900	500	21 900	631 816	0.37	
PANASONIC CORP NPV*	JPY	108 805	14 100		122 905	997 181	0.58	118 705
RENEAS ELECTRONIC NPV*	JPY	58 200	6 700		64 900	852 433	0.50	
RESONA HOLDINGS NPV*	JPY	104 600	24 300	7 200	121 700	534 217	0.31	
RICOH CO NPV*	JPY	29 339			29 339	199 575	0.12	
ROHM CO LTD NPV*	JPY	4 404	400		4 804	361 740	0.21	
SEIKO EPSON CORP NPV*	JPY	13 600	3 700	1 000	16 300	210 457	0.12	
SEKISUI CHEMICAL NPV*	JPY	18 400	2 600		21 000	270 420	0.16	
SEVEN & I HOLDINGS NPV*	JPY	37 308	5 400	1 000	41 708	1 710 583	1.00	
SG HOLDINGS CO LTD NPV*	JPY	14 000	3 500	1 000	16 500	221 987	0.13	
SHIMADZU CORP NPV*	JPY	12 000	1 100		13 100	372 270	0.22	6 716
SHIZUOKA FINANCIAL NPV*	JPY		25 800		25 800	168 417	0.10	
SOFTBANK CORP NPV*	JPY	142 400	18 400	1 500	159 300	1 671 899	0.97	73 500
SOFTBANK GROUP CO NPV*	JPY	59 418	8 900	1 400	66 918	2 380 276	1.39	
SOMPO HOLDINGS INC NPV*	JPY	15 602	2 100	400	17 302	623 746	0.36	14 900
SONY GROUP CORPORA NPV*	JPY	62 389	8 700	1 200	69 889	5 749 549	3.35	
SUBARU CORPORATION NPV*	JPY	30 100	4 600		34 700	503 644	0.29	
SUMCO CORPORATION NPV*	JPY	17 500	2 300		19 800	269 238	0.16	
SUMITOMO CHEM CO NPV*	JPY	74 681	4 600		79 281	242 168	0.14	79 281
SUMITOMO CORP NPV*	JPY	55 400	8 700	1 000	63 100	1 013 953	0.59	
SUMITOMO ELECTRIC NPV*	JPY	34 900	4 400		39 300	457 785	0.27	
SUMITOMO MITSUI FG NPV*	JPY	64 500	8 800	1 100	72 200	2 625 645	1.53	71 400
SUMITOMO MITSUI TR NPV*	JPY	16 922	1 500		18 422	574 216	0.33	17 922
SUMITOMO RLTY&DEV NPV*	JPY	15 006	2 100		17 106	350 141	0.20	
TAKEDA PHARMACEUTI NPV*	JPY	74 500	10 200	1 300	83 400	2 490 246	1.45	
TDK CORP NPV*	JPY	19 545	1 800		21 345	692 285	0.40	
TOKIO MARINE HLDG NPV*	JPY	90 900	12 500	1 700	101 700	1 778 021	1.04	87 500
TOKYO ELEC POWER H NPV*	JPY	76 800	4 500		81 300	263 960	0.15	
TOKYO ELECTRON NPV*	JPY	7 400	25 700	8 400	24 700	2 719 495	1.58	8 101
TOPPAN PRINTING CO NPV*	JPY	12 849	2 000		14 849	271 632	0.16	
TOSHIBA CORP NPV*	JPY	19 100	2 900	400	21 600	659 041	0.38	
TOYOTA MOTOR CORP NPV*	JPY	524 745	72 300	9 300	587 745	7 584 618	4.42	566 445
TREND MICRO INC NPV*	JPY	6 500	1 000		7 500	333 083	0.19	
UNICHARM CORP NPV*	JPY	20 000	2 700	400	22 300	832 857	0.49	
WEST JAPAN RAILWAY NPV*	JPY	11 000	2 400	900	12 500	468 221	0.27	
YAMAHA MOTOR CO NPV*	JPY	14 800	1 400		16 200	384 749	0.22	
YASKAWA ELEC CORP NPV*	JPY	12 100	1 000		13 100	518 841	0.30	
YOKOGAWA ELECTRIC NPV*	JPY	11 000	2 900	800	13 100	193 329	0.11	
Z HOLDINGS CORP NPV*	JPY	132 700	14 300		147 000	376 167	0.23	92 880
Total Japan						106 421 556	62.03	
Total Registered shares						106 421 556	62.03	
Total Securities traded on an exchange						166 539 954	97.06	

Securities traded neither on an exchange nor on a regulated market

Bearer shares

Japan

SHIZUOKA BANK NPV**	JPY	23 300		23 300				
Total Japan							0.00	

Total Bearer shares

0.00

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

0.00

Total securities and similar instruments

(thereof in lending)						166 539 954	97.06	
						56 811 731	33.11)	

Bank deposits at sight

Derivative financial instruments						3 436 646	2.00	
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Other assets						40 567	0.02	
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Other assets						1 583 292	0.92	
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Total fund assets						171 600 459	100.00	
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Short-term bank liabilities

Other liabilities						-4 295 063		
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Net fund assets						167 304 133		
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Valuation categories

	Market value as of 31.3.2023	in % of the total fund assets ³
Investments valued at prices paid on the main market	166 580 521	97.08
Investments valuation based on market-observed parameters	–	–
Investments valued with suitable valuation models taking account of the current market circumstances	–	–
Total	166 580 521	97.08

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

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

³ Divergences in the totals may be attributed to rounding differences

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

** valuation based on market-observed parameters

Derivative financial instruments

CISO-FINMA Art. 23

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

Instrument	Number of contracts	Currency	Coverage in CHF	Variation margin in CHF	in % of total assets
Futures on indices/commodities/currencies					
TOPIX INDX FUTURE 08.06.23*	20	JPY	2 750 466	40 567	0.02
			2 750 466	40 567	0.02

Liquidity linked to open derivative financial instruments: CHF 2 750 466

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

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

Transactions in exposure-increasing derivatives during the period under review

Instrument	Currency	Purchase/Contracts	Sale/Contracts
Futures on indices/commodities/currencies			
TOPIX INDX FUTURE 08.12.22	JPY	3	16
TOPIX INDX FUTURE 09.03.23	JPY	16	16
TOPIX INDX FUTURE 08.06.23	JPY	23	3

Transactions in derivatives on currencies during the period under review

Sale Currency	Sale Amount	Purchase Currency	Purchase Amount	Maturity
Forward exchange transactions				
JPY	71 305 800	CHF	500 000	05.01.2023
JPY	170 663 640	CHF	1 200 000	11.01.2023

Supplementary information

Derivative financial instruments

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

Repurchase agreements

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

Soft Commission Arrangements

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

Remuneration of the Fund Management

See separate information at the end of the report.

Total Expense Ratio (TER)

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

TER for the last 12 months:

Class I-B	0.07%
Class I-X	0.02%
Class (JPY) I-X	0.02%
Class W	0.25%

Exchange rates

JPY 1 = CHF 0.006864

USD 1 = CHF 0.913550

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

Category Other Funds for Traditional Investments

Most important figures

	ISIN	31.3.2023	30.9.2022	30.9.2021
Net fund assets in CHF		239 844 207.92	393 654 358.01	441 131 679.68
Class I-A1	CH0033047561			
Net asset value per unit in CHF		1 014.63	944.07	1 115.24
Number of units outstanding		5 539.0590	5 063.5690	1 864.5740
Class I-B	CH0033048098			
Net asset value per unit in CHF		932.62	867.56	1 023.73
Number of units outstanding		6 194.2190	12 387.4790	9 595.4500
Class I-X	CH0033048320			
Net asset value per unit in CHF		909.45	845.94	997.85
Number of units outstanding		213 066.6420	408 863.5680	408 861.7330
Class (USD) I-X	CH0295356635			
Net asset value per unit in USD		1 479.76	1 277.57	1 590.01
Number of units outstanding		25 649.3130	25 649.3130	14 323.3810

Structure of the securities portfolio

The 10 largest issuers in % of total assets

BHP Group Ltd	8.60
AIA Group Ltd	6.68
Commonwealth Bank of Australia	5.99
CSL Ltd	5.00
National Australia Bank Ltd	3.14
Hong Kong Exchanges	2.87
Westpac Banking Corp	2.73
Australia & New Zealand Banking Group Ltd	2.47
DBS Group Holdings Ltd	2.42
Macquarie Group Ltd	2.32
Others	55.80
Total	98.02

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

Breakdown by sectors in % of total assets

Banks & credit institutions	24.26
Mining, coal & steel	10.17
Financial & investment companies	8.84
Real Estate	8.48
Insurance	8.20
Biotechnology	5.00
Petroleum	4.26
Traffic & transportation	3.25
Internet, software & IT services	2.88
Precious metals & stones	2.55
Others	20.13
Total	98.02

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

Statement of assets

	31.3.2023	30.9.2022
Market values	CHF	CHF
Bank deposits		
– at sight	3 945 036.64	6 815 177.28
Securities		
– Shares and other equity instruments	237 624 710.35	387 039 163.94
Derivative financial instruments	82 710.18	-578 888.12
Other assets	784 470.27	1 263 497.23
Total fund assets	242 436 927.44	394 538 950.33
Loans	-2 544 544.63	-838 166.70
Other liabilities	-48 174.89	-46 425.62
Net fund assets	239 844 207.92	393 654 358.01

Statement of income

	1.10.2022-31.3.2023	1.10.2021-30.9.2022
Income	CHF	CHF
Income from bank assets	4 556.14	207.10
Negative interest	-3 263.65	-7 943.92
Income from securities		
– from shares and other equity instruments	4 307 772.12	17 413 576.00
– from bonus shares	0.00	6 169 686.37
Income from securities lending	24 353.16	79 474.33
Offset payments from securities lending	425 759.61	1 237 243.19
Purchase of current net income on issue of units	89 409.73	1 016 168.55
Total income	4 848 587.11	25 908 411.62
Expenses		
Interest payable	-89.10	-1 297.58
Audit expenses	-17 592.80	-17 592.80
Commission remuneration of the Fund Management in accordance with the fund contract Class I-A1	-5 929.33	-10 690.01
Commission remuneration of the Fund Management in accordance with the fund contract Class I-B	-1 506.77	-5 729.55
Commission remuneration of the Fund Management in accordance with the fund contract Class I-X	0.00	0.00
Commission remuneration of the Fund Management in accordance with the fund contract Class (USD) I-X	0.00	0.00
Other expenses	-7 291.92	-11 923.29
Payment of current net income on redemption of units	-824 316.88	-960 889.55
Total expenses	-856 726.80	-1 008 122.78
Net income	3 991 860.31	24 900 288.84
Realized capital gains and losses	515 128.69	1 132 983.37
Realized result	4 506 989.00	26 033 272.21
Unrealized capital gains and losses	32 823 665.02	-90 531 224.59
Total result	37 330 654.02	-64 497 952.38

Changes in net fund assets

	1.10.2022-31.3.2023	1.10.2021-30.9.2022
	CHF	CHF
Net fund assets at the beginning of the financial year	393 654 358.01	441 131 679.68
Paid federal withholding tax	-7 645 010.72	-5 109 787.29
Balance of unit movements	-183 495 793.39	22 130 418.00
Total result	37 330 654.02	-64 497 952.38
Net fund assets at the end of the reporting period	239 844 207.92	393 654 358.01

Development of the outstanding units

	1.10.2022-31.3.2023	1.10.2021-30.9.2022
	Number	Number
Class I-A1		
Situation at the beginning of the financial year	5 063.5690	1 864.5740
Units issued	685.1170	4 547.2470
Units redeemed	-209.6270	-1 348.2520
Situation at the end of the period	5 539.0590	5 063.5690
Difference between units issued and units redeemed	475.4900	3 198.9950
Class I-B		
Situation at the beginning of the financial year	12 387.4790	9 595.4500
Units issued	1 171.3060	2 792.0290
Units redeemed	-7 364.5660	0.0000
Situation at the end of the period	6 194.2190	12 387.4790
Difference between units issued and units redeemed	-6 193.2600	2 792.0290
Class I-X		
Situation at the beginning of the financial year	408 863.5680	408 861.7330
Units issued	23 504.1940	51 977.4990
Units redeemed	-219 301.1200	-51 975.6640
Situation at the end of the period	213 066.6420	408 863.5680
Difference between units issued and units redeemed	-195 796.9260	1.8350
Class (USD) I-X		
Situation at the beginning of the financial year	25 649.3130	14 323.3810
Units issued	0.0000	11 325.9320
Units redeemed	0.0000	0.0000
Situation at the end of the period	25 649.3130	25 649.3130
Difference between units issued and units redeemed	0.0000	11 325.9320

Inventory of Fund assets

Security		30.9.2022 Quantity/ Nominal	Purchases ¹	Sales ²	31.3.2023 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/Nominal
Securities traded on an exchange								
Bearer shares								
Australia								
ANZ GROUP HLDGS LI NPV*	AUD	750 377	439 590	763 788	426 179	5 979 173	2.47	
APA GROUP NPV*	AUD	296 546	9 728	138 724	167 550	1 037 457	0.43	
ARISTOCRAT LEISURE NPV*	AUD	152 441	6 259	73 693	85 007	1 934 829	0.80	
ASX LTD NPV*	AUD	48 618	3 245	24 129	27 734	1 103 328	0.46	
AURIZON HOLDINGS NPV*	AUD	450 308	17 339	205 570	262 077	538 782	0.22	
BLUESCOPE STEEL NPV*	AUD	120 910	1 945	56 219	66 636	821 541	0.34	
BRAMBLES LTD NPV*	AUD	359 670	11 518	174 222	196 966	1 618 499	0.67	
CMNWLT BK OF AUST NPV*	AUD	429 559	13 803	201 926	241 436	14 524 090	5.99	
COCHLEAR LTD NPV*	AUD	16 506	853	7 889	9 470	1 371 434	0.57	
COMPUTERSHARE LTD NPV(POST REC)*	AUD	136 155	7 998	65 773	78 380	1 035 388	0.43	
CSL NPV*	AUD	121 257	4 398	56 931	68 724	12 122 665	5.00	
DEXUS NPV (STAPLED)*	AUD	271 529	12 965	132 399	152 095	698 876	0.29	
DOMINOS PIZZA ENT NPV*	AUD	15 611		15 611				
ENDEAVOUR GROUP LI NPV*	AUD	340 711	13 630	149 878	204 463	846 932	0.35	
EVOLUTION MINING NPV*	AUD	466 820		466 820				
FORTESCUE METALS G NPV*	AUD	426 774	11 164	197 089	240 849	3 314 205	1.37	
GOODMAN GROUP (STAPLED SECURITY)*	AUD	423 293	17 723	198 552	242 464	2 787 527	1.15	
GPT GROUP NPV (STAPLED SECURITIES)*	AUD	479 690	8 673	219 207	269 156	698 256	0.29	
IDP EDUCATION LTD NPV*	AUD	53 076		23 607	29 469	492 416	0.20	
IGO LTD NPV*	AUD		96 357		96 357	752 869	0.31	
INSURANCE AUST GRP NPV*	AUD	610 082	13 384	275 951	347 515	997 221	0.41	
LEND LEASE GROUP NPV*	AUD	175 671		77 524	98 147	434 171	0.18	
MACQUARIE GP LTD NPV*	AUD	91 821	3 459	42 984	52 296	5 620 648	2.32	
MEDIBANK PRIVATE L NPV*	AUD	690 921		301 997	388 924	799 556	0.33	
MINERAL RESS LTD NPV*	AUD	42 427	1 941	20 204	24 164	1 191 503	0.49	
MIRVAC GROUP STAPLED SECURITIES*	AUD	969 737	30 811	431 305	569 243	724 446	0.30	
NATL AUSTRALIA BK NPV*	AUD	808 391	26 984	386 033	449 342	7 621 058	3.14	
NEWCREST MINING NPV*	AUD	223 137	15 262	110 057	128 342	2 108 425	0.87	
NTHN STAR RES LTD NPV*	AUD	293 556	3 161	132 091	164 626	1 239 942	0.51	164 626
ORICA LIMITED NPV*	AUD	113 485	4 930	52 770	65 645	618 138	0.25	
ORIGIN ENERGY NPV*	AUD	446 751		203 634	243 117	1 233 147	0.51	
PILBARA MINERALS L NPV*	AUD		359 583		359 583	866 843	0.36	
QANTAS AIRWAYS NPV*	AUD	228 195	10 636	110 032	128 799	521 694	0.22	
QBE INS GROUP NPV*	AUD	375 319	5 552	169 894	210 977	1 883 369	0.78	
RAMSAY HEALTH CARE NPV*	AUD	46 077	2 258	22 165	26 170	1 065 446	0.44	
REA GROUP LIMITED NPV*	AUD	13 468	601	6 515	7 554	637 963	0.26	7 268
REECE AUSTRALIA NPV*	AUD	58 349		26 482	31 867	338 287	0.14	31 867
RIO TINTO LIMITED NPV*	AUD	93 802	4 095	44 857	53 040	3 898 847	1.61	52 284
SANTOS LIMITED NPV*	AUD	804 100	26 948	380 007	451 041	1 904 189	0.79	
SCENTRE GROUP NPV STAPLED UNIT*	AUD	1 303 434		568 988	734 446	1 235 770	0.51	
SEEK LIMITED NPV*	AUD	84 168	4 538	40 936	47 770	699 136	0.29	
SONIC HEALTHCARE NPV*	AUD	114 252	5 590	54 629	65 213	1 390 136	0.57	
SOUL PATINSON(WH) NPV*	AUD	55 146	6 111	29 802	31 455	581 222	0.24	30 156
SOUTH32 LTD NPV*	AUD	1 165 660		514 068	651 592	1 742 217	0.72	
STOCKLAND NPV (STAPLED)*	AUD	606 164		270 827	335 337	816 600	0.34	335 337
SUNCORP GROUP LTD NPV*	AUD	317 235	8 600	146 373	179 462	1 329 725	0.55	
TELSTRA GROUP LTD NPV*	AUD	1 030 750	1 040 422	1 499 542	571 630	1 475 953	0.61	
TRANSURBAN GROUP STAPLED UNITS NPV*	AUD	771 533	29 281	361 250	439 564	3 821 741	1.58	
TREASURY WINE ESTA NPV*	AUD	183 604	8 480	88 157	103 927	831 092	0.34	
VICINITY CENTRES NPV (STAPLED SECURITY)*	AUD	946 607	36 094	434 365	548 336	652 546	0.27	
WESFARMERS LTD NPV*	AUD	285 923	12 210	136 226	161 907	4 977 907	2.05	
WESTPAC BKG CORP NPV*	AUD	880 586	32 080	413 738	498 928	6 612 130	2.73	
WISETECH GLOBAL LT NPV*	AUD	37 151	1 246	17 261	21 136	842 395	0.35	
WOOLWORTHS GRP LTD NPV*	AUD	305 157	14 244	145 680	173 721	4 028 437	1.66	
Total Australia						116 420 166	48.02	
China								
SITC INTERNATIONAL HKD0.10*	HKD	329 000		139 000	190 000	372 801	0.15	
Total China						372 801	0.15	
Hong Kong								
AIA GROUP LTD NPV*	HKD	3 030 826	96 800	1 442 800	1 684 826	16 205 534	6.68	
BOC HONG KONG HLDG HKD5*	HKD	921 500	13 000	411 500	523 000	1 488 148	0.61	
CHOW TAI FOOK JEWELRY HKD1*	HKD	508 600		508 600				
CK ASSET HOLDINGS HKD1*	HKD	507 521	15 000	238 500	284 021	1 574 994	0.65	
CK HUTCHISON HLDGS HKD1.0*	HKD	671 521	13 000	304 000	380 521	2 156 617	0.89	
CK INFRASTRUCTURE HKD1*	HKD	158 500		71 000	87 500	434 812	0.18	
CLP HOLDINGS HKD5*	HKD	409 300	9 000	184 500	233 800	1 542 741	0.64	
GALAXY ENTERTAINME HKD0.10*	HKD	546 000	20 000	254 000	312 000	1 904 432	0.79	54 247
HANG LUNG PROP HKD1*	HKD	512 000		228 000	284 000	485 188	0.20	
HANG SENG BANK HKD5*	HKD	190 857	4 500	87 000	108 357	1 408 561	0.58	
HENDERSON LAND DEV HKD2*	HKD	366 019		163 000	203 019	641 464	0.26	
HK ELECTRIC INVEST UNITS (STAPLED)*	HKD	686 000		686 000				
HKT TRUST AND HKT SHARE STAPLED UNIT*	HKD	959 160		425 000	534 160	647 746	0.27	
HONG KONG EXCHANGE HKD1*	HKD	303 674	9 300	141 300	171 674	6 956 627	2.87	
HONGKONG LAND HLD ORD USD0.10(SINGAPORE REG)*	USD	289 100	17 100	144 300	161 900	649 297	0.27	
HONGKONG&CHINA GAS HKD0.25*	HKD	2 782 060	55 000	1 262 000	1 575 060	1 266 603	0.52	582 000
JARDINE MATHESON COM USD0.25(BERMUDA REG)*	USD	40 100	2 400	19 600	22 900	1 016 099	0.42	
MTR CORP HKD1*	HKD	383 517	14 000	175 000	222 517	980 154	0.40	185 709
POWER ASSETS HOLDINGS LTD HKD1*	HKD	349 000		154 000	195 000	955 393	0.39	
SINO LAND CO HKD1*	HKD	853 977	71 930	452 000	473 907	585 711	0.24	
SUN HUNG KAI PROP NPV*	HKD	363 508	13 000	171 000	205 508	2 630 794	1.09	
SWIRE PACIFIC 'A'HKD0.60*	HKD	126 000	3 000	59 500	69 500	487 717	0.20	
SWIRE PROPERTIES LTD HKD1*	HKD	282 800	27 000	142 400	167 400	393 525	0.16	
TECHTRONIC INDUSTR HKD0.1*	HKD	347 500	6 000	158 500	195 000	1 925 537	0.79	132 335
THE LINK REAL ESTATE INVESTMENT TRUST*	HKD	534 979	86 347	261 900	359 426	2 112 352	0.87	
WH GROUP LTD USD0.0001*	HKD	2 120 652		948 500	1 172 152	638 403	0.26	
WHARF REAL ESTATE HKD0.1*	HKD	418 250	19 000	198 000	239 250	1 255 723	0.52	
XINYI GLASS HLDGS HKD0.1*	HKD	447 000	13 000	193 000	267 000	436 880	0.18	
Total Hong Kong						50 781 051	20.95	
Macau								
SANDS CHINA LTD USD0.01 REG'S*	HKD	620 800	38 000	310 000	348 800	1 108 165	0.46	
Total Macau						1 108 165	0.46	

UBS (CH) Investment Fund

128 – Equities Pacific (ex Japan) Passive Semi-Annual Report as of 31 March 2023

Security		30.9.2022 Quantity/ Nominal	Purchases ¹	Sales ²	31.3.2023 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/Nominal
New Zealand								
AUCKLAND INTL NPV*	NZD	313 871	9 168	147 702	175 337	871 880	0.36	
EBO'S GROUP LIMITED NPV(POST RECON)*	NZD		23 197		23 197	616 522	0.25	
FISHER & PAYKEL HE NPV*	NZD	144 185	772	62 847	82 110	1 250 711	0.52	
MERCURY NZ LTD NPV*	NZD	180 942		82 352	98 590	355 571	0.15	
MERIDIAN ENERGY LT NPV*	NZD	324 244	8 073	149 390	182 927	548 910	0.23	
SPARK NEW ZEALAND NPV*	NZD	476 999	7 978	220 233	264 744	765 668	0.32	
XERO LIMITED NPV*	AUD	33 530	826	15 237	19 119	1 046 032	0.43	18 048
Total New Zealand						5 455 293	2.25	
Singapore								
CITY DEVELOPMENTS SGD0.50*	SGD	107 600	9 100	56 900	59 800	302 828	0.12	26
DBS GROUP HLDGS SGD1*	SGD	456 344	18 400	216 000	258 744	5 866 943	2.42	
JARDINE CYCLE & CA SGD1*	SGD		14 000		14 000	300 900	0.12	
KEPPEL CORP NPV*	SGD	371 300	11 900	176 600	206 600	799 220	0.33	182 847
MAPLETREE LOGISTICS TRUST-UNITS REIT*	SGD	761 724	33 900	299 100	496 524	583 397	0.24	
OVERSEA-CHINESE BK NPV*	SGD	853 553	28 100	397 900	483 753	4 111 696	1.70	307 200
SEBACORP MARINE SGD0.10*	SGD		6 302 168	1	6 302 167	515 305	0.21	
SINGAPORE AIRLINES NPV*	SGD	332 085	17 300	155 300	194 085	764 142	0.32	
SINGAPORE EXCHANGE SGD0.01*	SGD	217 100	14 300	108 500	122 900	793 793	0.33	119 200
SINGAPORE TECH ENG NPV*	SGD	398 064		183 800	214 264	538 838	0.22	114 564
UOL GROUP LIMITED SGD1*	SGD	120 093		55 900	64 193	305 667	0.13	64 193
UTD O/S BANK SGD1*	SGD	298 028	13 900	143 100	168 828	3 452 272	1.42	24 869
VENTURE CORP LTD SGD0.25*	SGD	71 700	2 000	34 300	39 400	478 366	0.20	
WILMAR INTERNATIONAL LTD*	SGD	481 700	14 500	225 400	270 800	783 355	0.32	219 200
Total Singapore						19 596 723	8.08	
Total Bearer shares						193 734 198	79.91	
Registered shares								
Australia								
AMPOL LTD NPV*	AUD	60 587	1 286	28 421	33 452	624 057	0.26	
ANZ GROUP HOLDINGS NPV DFD 03/01/23 (EX-RECONS)*	AUD		418 672	418 672				
BHP GROUP LTD NPV*	AUD	1 274 164	44 532	596 879	721 817	20 858 837	8.60	
COLES GROUP LTD NPV*	AUD	338 003	15 581	162 133	191 451	2 110 850	0.87	
TELSTRA CORPORATION LTD ISSUE 22/DEFERRED DELIVERY*	AUD		1 030 750	1 030 750				
THE LOTTERY CORP NPV*	AUD	559 308		242 948	316 360	991 052	0.41	
WOODSIDE ENERGY GROUP LTD*	AUD	478 276	16 840	224 541	270 575	5 519 482	2.28	
Total Australia						30 104 279	12.42	
China								
ESR CAYMAN LIMITED USD0.001*	HKD	507 000		223 800	283 200	464 046	0.19	
Total China						464 046	0.19	
Hong Kong								
BUDWEISER BREWING USD0.00001*	HKD	435 000		193 300	241 700	673 671	0.28	183 700
NEW WORLD DEVEL CO NPV POST CON*	HKD	379 473	29 000	192 000	216 473	530 300	0.22	
Total Hong Kong						1 203 970	0.50	
Singapore								
CAPITALAND INVESTM NPV*	SGD	648 120	27 800	304 800	371 120	938 404	0.39	371 120
GENTING SINGAPORE LTD*	SGD	1 517 900		624 500	893 400	687 530	0.28	629 842
GRAB HLDGS LTD COM USD0.000001 CL A*	USD	325 700		143 800	181 900	500 186	0.21	
SINGAPORE TELECOMM NPV*	SGD	2 046 850	45 400	926 000	1 166 250	1 971 308	0.81	
Total Singapore						4 097 428	1.69	
Total Registered shares						35 869 723	14.80	
Depository receipts								
Australia								
JAMES HARDIE ID PLC CUFS EURO.5*	AUD	111 402	5 195	53 721	62 876	1 224 522	0.51	
Total Australia						1 224 522	0.51	
China								
FUTU HOLDINGS LIM SPON ADS EA REP 8 ORD SHS*	USD	14 600	1 100	7 400	8 300	393 151	0.16	8 300
Total China						393 151	0.16	
Singapore								
SEA LTD ADS EACH REP ONE CL A SHS*	USD	91 000	2 300	42 100	51 200	4 048 269	1.67	51 200
Total Singapore						4 048 269	1.67	
Total Depository receipts						5 665 942	2.34	
Investment certificates, closed end								
Singapore								
CAPITALAND ASCENDAS REIT- UNITS REAL ESTATE INVESTMENT TRUST*	SGD	848 909		379 400	469 509	922 651	0.38	
CAPITALAND INTEGRATED COMMERCIAL TRUST REAL ESTATE INV TRUST*	SGD	1 328 403		596 600	731 803	995 605	0.41	
MAPLETREE COMMERCIAL REAL ESTATE INVESTMENT TRUST*	SGD	575 100	31 500	253 600	353 000	436 591	0.18	
Total Singapore						2 354 847	0.97	
Total Investment certificates, closed end						2 354 847	0.97	
Rights								
Hong Kong								
LINK REIT RIGHTS 23-21.03.23*	HKD		61 554	61 554				
LINK REIT RIGHTS 23-21.03.23*	HKD		61 554	61 554				
Total Hong Kong							0.00	
Total Rights							0.00	
Total Securities traded on an exchange						237 624 710	98.02	

Security	30.9.2022 Quantity/ Nominal	Purchases ¹	Sales ²	31.3.2023 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/Nominal
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Securities traded neither on an exchange nor on a regulated market

Registered shares

Malta

BGP HOLDINGS PLC**	EUR	1 350 235		1 350 235			
Total Malta						0.00	

Total Registered shares

0.00

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

0.00

Total securities and similar instruments

(thereof in lending)					237 624 710	98.02	
					23 521 850	9.70)	

Bank deposits at sight					3 945 037	1.63	
Derivative financial instruments					82 710	0.03	
Other assets					784 470	0.32	
Total fund assets					242 436 927	100.00	

Short-term bank liabilities					-2 544 545		
Other liabilities					-48 174		
Net fund assets					239 844 208		

Valuation categories

Market value as of
31.3.2023

in %
of the total
fund assets³

Investments valued at prices paid on the main market					237 707 420	98.05	
Investments valuation based on market-observed parameters					-	-	
Investments valued with suitable valuation models taking account of the current market circumstances					-	-	
Total					237 707 420	98.05	

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

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

³ Divergences in the totals may be attributed to rounding differences

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

** valuation based on market-observed parameters

Derivative financial instruments

CISO-FINMA Art. 23

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

Instrument	Number of contracts	Currency	Coverage in CHF	Variation margin in CHF	in % of total assets
Futures on indices/commodities/currencies					
SPI 200 INDEX FUTURES 15.06.23*	23	AUD	2 529 893	53 965	0.02
HANG SENG INDEX FUTURE 27.04.23*	7	HKD	834 228	28 745	0.01
			3 364 121	82 710	0.03

Liquidity linked to open derivative financial instruments: CHF 3 364 121

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

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

Transactions in exposure-increasing derivatives during the period under review

Instrument	Currency	Purchase/ Contracts	Sale/ Contracts
Futures on indices/commodities/currencies			
HANG SENG INDEX FUTURE 29.12.22	HKD	12	12
SPI 200 INDEX FUTURES 15.12.22	AUD	2	46
HANG SENG INDEX FUTURE 28.10.22	HKD	0	15
HANG SENG INDEX FUTURE 29.11.22	HKD	10	10
HANG SENG INDEX FUTURE 30.03.23	HKD	8	8
HANG SENG INDEX FUTURE 30.01.23	HKD	5	5
SPI 200 INDEX FUTURES 16.03.23	AUD	29	29
HANG SENG INDEX FUTURE 27.02.23	HKD	5	5
SPI 200 INDEX FUTURES 15.06.23	AUD	23	0
HANG SENG INDEX FUTURE 27.04.23	HKD	7	0

Supplementary information

Derivative financial instruments

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

Repurchase agreements

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

Withdrawals made in securities instead of in cash

UBS (CH) Investment Fund

– *Equities Pacific (ex Japan) Passive Class I-X*

During the period under review, securities (instead of in cash) in the value of 52 939 952.82 CHF were redeemed which corresponds to 59 630.0000 units.

Soft Commission Arrangements

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

Remuneration of the Fund Management

See separate information at the end of the report.

Total Expense Ratio (TER)

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

TER for the last 12 months:

Class I-A1	0.23%
Class I-B	0.06%
Class I-X	0.01%
Class (USD) I-X	0.01%

Exchange rates

AUD 1 = CHF	0.611850	SGD 1 = CHF	0.687112
HKD 1 = CHF	0.116377	USD 1 = CHF	0.913550
NZD 1 = CHF	0.571563		

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

Category Other Funds for Traditional Investments

Most important figures

	ISIN	31.3.2023	30.9.2022	30.9.2021
Net fund assets in CHF		1 437 112 942.33	1 218 850 358.79	420 148 720.39
Class I-X	CH0594527720			
Net asset value per unit in CHF		1 081.03	981.04	1 113.40
Number of units outstanding		1 050 410.4520	976 629.0610	103 928.4680
Class U-X	CH0596284569			
Net asset value per unit in CHF		108 102.22	98 102.72	111 339.20
Number of units outstanding		2 789.8000	2 657.8000	2 734.3000

Structure of the securities portfolio

The 10 largest issuers in % of total assets

NESTLE SA	20.36
ROCHE Holding AG	12.71
NOVARTIS AG	11.80
Cie Financiere Richemont SA	5.06
Zurich Insurance Group	4.37
UBS AG	3.94
ABB Ltd	3.18
Lonza Group AG	2.71
Sika AG	2.61
Alcon AG	2.15
Others	30.39
Total	99.28

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

Breakdown by sectors in % of total assets

Pharmaceuticals, cosmetics & medical products	26.36
Food & soft drinks	22.61
Financial & investment companies	11.16
Insurance	8.09
Chemicals	7.70
Watches & jewellery	5.87
Electrical devices & components	3.65
Building industry & materials	3.27
Banks & credit institutions	2.16
Mechanical engineering & industrial equipment	1.80
Others	6.61
Total	99.28

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

Statement of assets

	31.3.2023	30.9.2022
Market values	CHF	CHF
Bank deposits		
– at sight	3 207 789.07	172 641.52
Securities		
– Shares and other equity instruments	1 433 110 225.84	1 227 288 714.17
Other assets	7 210 997.21	2 321 965.65
Total fund assets	1 443 529 012.12	1 229 783 321.34
Loans	-6 390 933.56	-10 916 499.25
Other liabilities	-25 136.23	-16 463.30
Net fund assets	1 437 112 942.33	1 218 850 358.79

Statement of income

	1.10.2022-31.3.2023	1.10.2021-30.9.2022
Income	CHF	CHF
Income from bank assets	15.04	0.00
Negative interest	-3 699.52	-1 176.22
Income from securities		
– from shares and other equity instruments	17 382 965.14	18 899 489.08
– from bonus shares	1 103.52	47.29
Purchase of current net income on issue of units	112 612.32	20 666 220.09
Total income	17 492 996.50	39 564 580.24
Expenses		
Interest payable	-24 347.92	-82 126.80
Audit expenses	-12 530.90	-12 530.90
Commission remuneration of the Fund Management in accordance with the fund contract Class I-X	0.00	0.00
Commission remuneration of the Fund Management in accordance with the fund contract Class U-X	0.00	0.00
Other expenses	-74 088.97	-6 980.65
Payment of current net income on redemption of units	-22 418.86	-4 056 858.16
Total expenses	-133 386.65	-4 158 496.51
Net income	17 359 609.85	35 406 083.73
Realized capital gains and losses	-2 395 323.90	-4 047 468.28
Realized result	14 964 285.95	31 358 615.45
Unrealized capital gains and losses	126 732 823.58	-155 531 881.34
Total result	141 697 109.53	-124 173 265.89

Changes in net fund assets

	1.10.2022-31.3.2023	1.10.2021-30.9.2022
	CHF	CHF
Net fund assets at the beginning of the financial year	1 218 850 358.79	420 148 720.39
Paid federal withholding tax	-12 629 965.82	-4 876 559.17
Balance of unit movements	89 195 439.83	927 751 463.46
Total result	141 697 109.53	-124 173 265.89
Net fund assets at the end of the reporting period	1 437 112 942.33	1 218 850 358.79

Development of the outstanding units

	1.10.2022-31.3.2023	1.10.2021-30.9.2022
Class I-X	Number	Number
Situation at the beginning of the financial year	976 629.0610	103 928.4680
Units issued	130 933.0410	905 291.6230
Units redeemed	-57 151.6500	-32 591.0300
Situation at the end of the period	1 050 410.4520	976 629.0610
Difference between units issued and units redeemed	73 781.3910	872 700.5930
Class U-X	Number	Number
Situation at the beginning of the financial year	2 657.8000	2 734.3000
Units issued	230.0000	1 483.5000
Units redeemed	-98.0000	-1 560.0000
Situation at the end of the period	2 789.8000	2 657.8000
Difference between units issued and units redeemed	132.0000	-76.5000

Inventory of Fund assets

Security		30.9.2022 Quantity/ Nominal	Purchases ¹	Sales ²	31.3.2023 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/Nominal
Securities traded on an exchange								
Bearer shares								
Austria								
AMS AG NPV (BR)*	CHF	241 009	20 089		261 098	1 849 096	0.13	
PIERER MOBILITY AG NPV*	CHF	7 600	400		8 000	628 800	0.04	
Total Austria						2 477 896	0.17	
Liechtenstein								
LIECHTENS. LANDESB. CHF5 (REGD)*	CHF	10 261	1 089		11 350	666 245	0.05	
Total Liechtenstein						666 245	0.05	
Luxembourg								
COSMO PHARMA N.V. EURO.26 (REGD)*	CHF	7 826	1 174		9 000	511 200	0.04	
Total Luxembourg						511 200	0.04	
Switzerland								
AUTONEUM HLDG AG CHF0.05(REGD)*	CHF	2 450	550		3 000	408 000	0.03	
BQE CANT DE GENEVE CHF50(REG)*	CHF	1 716			1 716	336 336	0.02	
BV HOLDING AG CHF4.7(REGD)*	CHF	7 200	3 600		10 800	903 960	0.06	
CIE FINANCIER TRAD CHF2.5(BR)*	CHF	2 000	500		2 500	287 500	0.02	
COMET HOLDINGS CHF1 (REGD)*	CHF	6 824	674	168	7 330	1 854 490	0.13	
DAETWYLER HLDG CHF0.05 (POST SUBDIVISION)*	CHF	6 604	761	177	7 188	1 352 782	0.09	
GALENICA AG CHF0.1*	CHF	44 123	7 224	2 200	49 147	3 801 520	0.26	
IDORSIA AG CHF0.05*	CHF	96 721	19 070		115 791	1 160 226	0.08	
LANDIS & GYR GROUP CHF10 (REGD)*	CHF	18 869	2 916	587	21 198	1 484 920	0.10	
LEONTEQ AG CHF1 (REGD)*	CHF	10 438	1 351		11 789	601 239	0.04	
MEDARTIS HLDG AG CHF0.2*	CHF	3 495			3 495	249 543	0.02	
PHOENIX MECANO CHF1(BR)*	CHF	350	150		500	192 500	0.01	
ROCHE HLDGS AG CHF1(BR)*	CHF	23 657	5 123	640	28 140	7 738 500	0.54	
SCHWEITER TECH CHF1*	CHF	862			862	596 504	0.04	
SENSIRION AG NPV*	CHF	9 284	472		9 756	975 600	0.07	
SWATCH GROUP CHF2.25(BR)*	CHF	25 524	3 506	1 193	27 837	8 724 116	0.60	
SWISS RE AG CHF0.10*	CHF	257 512	33 385	13 542	277 355	26 026 993	1.80	
THURGAUER KTBK CHF20*	CHF	3 516			3 516	418 404	0.03	
Total Switzerland						57 113 133	3.96	
Total Bearer shares						60 768 474	4.21	
Participation certificates								
Switzerland								
BASELANDSCH KTBK PTG CHF100*	CHF	498	52		550	499 400	0.03	
BASLER KTBK PTG CHF8.50*	CHF	5 155			5 155	338 168	0.02	
GRAUBUNDNER KTBK PTG CHF100*	CHF	658	62	28	692	1 214 460	0.08	
LINDT & SPRUENGLI PTG. CERT CHF10*	CHF	923	104	20	1 007	10 875 600	0.75	
SCHINDLER-HLDG AG PTG CERT CHF0.10(POST-SUBD)*	CHF	35 907	5 320	1 825	39 402	7 963 144	0.55	
Total Switzerland						20 890 772	1.45	
Total Participation certificates						20 890 772	1.45	
Other shares								
Switzerland								
ROCHE HLDGS AG GENUSSSCHEINE NPV*	CHF	625 292	78 673	30 293	673 672	175 794 708	12.18	
Total Switzerland						175 794 708	12.18	
Total Other shares						175 794 708	12.18	
Registered shares								
Israel								
SHL TELEMEDICINE ILS0.01*	CHF		2 000		2 000	20 800	0.00	
Total Israel						20 800	0.00	
Liechtenstein								
VP BANK AG CHF10 REG S*	CHF	2 788			2 788	273 224	0.02	
Total Liechtenstein						273 224	0.02	
Switzerland								
ABB LTD CHF0.12 (REGD)*	CHF	1 435 000	146 993	118 448	1 463 545	45 911 407	3.18	
ACCELERON INDUSTR. CHF1*	CHF		71 750	71 750				
ADECCO GROUP AG CHF0.1 (REGD)*	CHF	149 215	19 036	6 906	161 345	5 348 587	0.37	
AEVIS VICTORIA SA CHF1 (POST SUBD)*	CHF	14 625	5 375		20 000	369 000	0.03	
ALCON AG CHF0.04*	CHF	446 359	56 314	22 905	479 768	31 040 990	2.15	
ALLREAL HOLDING AG CHF1*	CHF	13 582	1 447	227	14 802	2 282 468	0.16	
ALSO HOLDING AG CHF1.00 (REGD)*	CHF	5 522	612		6 134	1 138 470	0.08	
ALUFLEXPACK AG CHF1*	CHF		3 500		3 500	66 290	0.00	
APG SGA SA CHF2.60*	CHF	1 161			1 161	206 078	0.01	
ARBONIA AG CHF4.20 (REGD)*	CHF	49 053			49 053	535 659	0.04	
ARYZTA AG CHF0.02 (REGD)*	CHF	874 334	111 614	31 044	954 904	1 480 101	0.10	
ASCOM HOLDING AG CHF0.50(REGD)*	CHF	31 930			31 930	257 356	0.02	
BACHEM HOLDING AG CHF0.01 (REGD) (SUBD)*	CHF	26 960	3 448	833	29 575	2 703 155	0.19	
BALOISE-HLDGS CHF0.1(REGD)*	CHF	40 387	4 702	1 405	43 684	6 220 602	0.43	
BARRY CALLEBAUT AG CHF0.02 (REGD)*	CHF	3 143	353	98	3 398	6 588 722	0.46	
BASILEA PHARMACEUT CHF1(REGD)*	CHF	10 484	1 359		11 843	593 334	0.04	
BELIMO HOLDING AG CHF0.05*	CHF	8 731	1 155	235	9 651	4 256 091	0.29	
BELL FOOD GROUP AG CHF0.5 (REGD)*	CHF	1 868	559	533	1 894	530 320	0.04	
BELLEVEUE GROUP AG CHF0.1*	CHF	7 207			7 207	237 831	0.02	
BERNER KTBK CHF20 (REGD)*	CHF	3 962	298		4 260	975 540	0.07	
BOBST GROUP AG CHF1 REGD*	CHF	6 764		6 764				
BOSSARD HLDGS AG CHF5*	CHF	4 819	650	164	5 305	1 222 803	0.08	
BQE CANT VAUDOISE CHF1*	CHF	25 101	2 497	416	27 182	2 345 807	0.16	
BUCHER INDUSTRIES CHF0.20 (REGD)*	CHF	5 832	911	255	6 488	2 772 971	0.19	
BURCKHARDT COMPRES CHF2.5*	CHF	2 619	257	76	2 800	1 590 400	0.11	
BURKHALTER HOLDING CHF0.04 (REG) POST CONS*	CHF	6 941			6 941	603 867	0.04	

Security		30.9.2022 Quantity/ Nominal	Purchases ¹	Sales ²	31.3.2023 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/Nominal
BVZ HOLDING AG CHF100(REGD)*	CHF	109			109	87 745	0.01	
CALIDA HLDG CHF0.10 (REGD)*	CHF	4 875			4 875	204 750	0.01	
CEMBRA MONEY BANK CHF1.00 (REGD)*	CHF	26 391			26 391	1 896 193	0.13	
CLARIANT CHF4.00(REGD)*	CHF	200 566	27 957	7 444	221 079	3 340 504	0.23	
COLTENE HOLDING AG CHF5(REGD)*	CHF	3 764			3 764	271 008	0.02	
CONZZETA AG CHF2 (REGD) 'A'*	CHF	1 290	58		1 348	889 680	0.06	
CPH CHEMIE & PAPI CHF0.2 (REGD)*	CHF	3 576			3 576	318 264	0.02	
DKSH HOLDING LTD CHF0.1*	CHF	31 568	4 564	1 263	34 869	2 568 102	0.18	
DORMAKABA HOLDING CHF0.10 'B'(REGD)*	CHF	2 647	548	95	3 100	1 210 550	0.08	
EDISUN POWER EUROP CHF30.00 (REGD)*	CHF	70			70	8 295	0.00	
EFG INTERNATIONAL CHF0.50 (REGD)*	CHF	86 535	30 792	16 827	100 500	899 475	0.06	
EMMI AG CHF10 (REGD)*	CHF	1 854	286	77	2 063	1 893 834	0.13	
EMS-CHEMIE HLDG AG CHF0.01(REGD)(POST RECON)*	CHF	5 997	805	219	6 583	4 963 582	0.34	
FEINTOOL INT HLDG CHF10 (REGD)*	CHF	5 171			5 171	120 226	0.01	
FORBO HLDGS AG CHF0.10(REGD)*	CHF	942	54		996	1 316 712	0.09	
FUNDAMENTA REAL ES CHF6*	CHF	23 600	3 200		26 800	435 500	0.03	
GAM HOLDING AG CHF0.05 (REGD)*	CHF	119 194			119 194	66 272	0.00	
GEBERIT CHF0.10(REGD)*	CHF	32 091	3 443	2 776	32 758	16 680 374	1.16	
GEORG FISCHER AG CHF0.05 (REGD) (POST SPLIT)*	CHF	72 367	9 950	3 852	78 465	5 563 169	0.39	
GIVAUDAN AG CHF10*	CHF	7 087	901	339	7 649	22 740 477	1.58	
GLARNER KB CHF10*	CHF	1 500	2 000		3 500	87 150	0.01	
GURIT HOLDING AG CHF5 (REGD) (SUBD)*	CHF	2 686			2 686	222 401	0.02	
HELVETIA HOLDING CHF0.02 (REGD) POST SUBD*	CHF	30 698	4 128	692	34 134	4 348 672	0.30	
HIAG IMMOBILIEN HL CHF1*	CHF	4 211	1 605	1 579	4 237	338 113	0.02	
HOLCIM LTD CHF2 (REGD)*	CHF	503 851	48 871	41 544	511 178	30 108 384	2.09	
HYPOBANK LENZBURG CHF260 (REGD)*	CHF	63			63	273 420	0.02	
IMPLENIA AG CHF1.02 (REGD)*	CHF	11 005	995		12 000	459 600	0.03	
INA INVEST HOLDING CHF0.03*	CHF	4 172			4 172	75 096	0.01	
INFICON HOLDING AG CHF5(REGD)*	CHF	1 549	169	37	1 681	1 659 147	0.11	
INTERROLL HLDG AG CHF1 (REGD)*	CHF	605	80	15	670	2 200 950	0.15	
INTERSHOP HLDG AG CHF10(REG)*	CHF	963			963	641 358	0.04	
INVESTIS HOLDING S CHF0.10*	CHF	2 321			2 321	229 779	0.02	
IVF HARTMANN HLDG CHF1.75*	CHF	500			500	59 500	0.00	
JULIUS BAER GRUPPE CHF0.02 (REGD)*	CHF	189 722	27 124	12 117	204 729	12 758 711	0.88	
JUNGFRAUBAHN HLDG CHF1.50 (REGD)*	CHF	4 316			4 316	573 165	0.04	
KARDEX HOLDING AG CHF0.45 (REGD)*	CHF	5 289	461	213	5 537	1 096 326	0.08	
KOMAX CHF0.10(REGD)*	CHF	3 399	139		3 538	903 959	0.06	
KUEHN&NAGEL INTL CHF1(REGD)(POST-SUBD)*	CHF	50 622	5 868	3 218	53 272	14 484 657	1.00	
LEM HLDGS AG CHF0.50(REGD)(POST SUBD)*	CHF	489	46	25	510	1 002 660	0.07	
LINDT & SPRUENGLI CHF100(REGD)*	CHF	96	9	2	103	11 124 000	0.77	
LOGITECH INTL CHF0.25(REGD) (POST-SUBD)*	CHF	146 281	20 435	7 514	159 202	8 453 626	0.59	
LONZA GROUP AG CHF1 (REGD)*	CHF	66 575	8 057	3 190	71 442	39 107 351	2.71	
LUZERNER KTBK CHF18.5 (REGD)*	CHF	2 861	156		3 017	1 220 377	0.08	
MCH GROUP AG CHF 10.00*	CHF		4 000		4 000	18 400	0.00	
MEDACTA GROUP SA CHF0.10*	CHF	4 964			4 964	492 429	0.03	
MEDMIX AG CHF0.01*	CHF	21 630			21 630	412 700	0.03	
METALL ZUG AG SER'B' CHF25 (REGD)*	CHF	159			159	301 305	0.02	
MEYER BURGER TECHN CHF0.05*	CHF	2 112 651	1 115 087		3 227 738	2 075 436	0.14	
MIKRON HLDG AG CHF0.10(REGD)*	CHF		2 000		2 000	23 600	0.00	
MOBILEZONE HOLDING CHF0.01(REG)*	CHF	34 909	8 253	6 462	36 700	547 564	0.04	
MOBIMO HLDG AG CHF23.40 (REGD)*	CHF	6 372	978		7 350	1 749 300	0.12	
MOLECULAR PARTNERS CHF0.1*	CHF	26 847			26 847	145 779	0.01	
NESTLE SA CHF0.10(REGD)*	CHF	2 446 948	311 097	121 839	2 636 206	293 831 521	20.36	
NOVARTIS AG CHF0.50(REGD)*	CHF	2 032 773	219 995	219 041	2 033 727	170 344 974	11.80	
OBSEVA SA CHF1*	CHF	19 651			19 651	1 965	0.00	
OC OERLIKON CORP CHF1.00(REGD)*	CHF	175 162	24 440	4 949	194 653	1 003 436	0.07	
ORELL FUSSLI HLDG CHF1*	CHF	300	200		500	38 500	0.00	
ORIOR AG CHF4.00*	CHF	5 765			5 765	468 695	0.03	
PARTNERS GROUP HLG CHF0.01 (REGD)*	CHF	20 206	2 979	1 292	21 893	18 757 922	1.30	
PEACH PROPERTY GRO CHF1.00 (REGD)*	CHF	13 607			13 607	166 550	0.01	
PLAZZA AG CHF0.50 (REGD)'A'*	CHF	1 200	219		1 419	442 728	0.03	
POLYPEPTIDE GROUP CHF0.01*	CHF	13 022			13 022	241 037	0.02	
PSP SWISS PROPERTY CHF0.10 (REGD)*	CHF	40 455	4 548	589	44 414	4 619 056	0.32	
RICHEMONT(CIE FIN) CHF1.00 (REG) SER 'A'*	CHF	465 811	58 551	24 136	500 226	72 982 973	5.06	
RIETER HOLDING AG CHF5*	CHF	1 963	1 548	1 560	1 951	186 906	0.01	
SCHAFFNER HLDG AG CHF50(REGD)*	CHF	436			436	118 156	0.01	
SCHINDLER-HLDG AG CHF0.1(REGD)(POST-SUBD)*	CHF	18 124	2 640	538	20 226	3 903 618	0.27	
SCHWEIZER NAT BK CHF250(REGD)*	CHF	73			73	313 170	0.02	
SFS GROUP AG CHF0.1*	CHF	17 069	1 074	721	17 422	2 062 765	0.14	
SGS LTD CHF1(REGD)*	CHF	5 400	726	317	5 809	11 681 899	0.81	
SIEGFRIED HLDG AG CHF27 (REGD)*	CHF	3 695	495	133	4 057	2 724 276	0.19	
SIG COMBIBLOC GROU CHF0.1*	CHF	306 206	39 491	12 947	332 750	7 826 280	0.54	
SIKA AG CHF0.01 (REG)*	CHF	137 268	17 468	7 158	147 578	37 706 179	2.61	
SOFTWAREONE HLD AG CHF0.01*	CHF	98 858	9 494	2 775	105 577	1 371 445	0.10	
SONOVA HOLDING AG CHF0.05 (REGD)*	CHF	42 512	8 557	2 415	48 654	13 068 464	0.91	
ST GALLER KTBK AG CHF80 (REGD)*	CHF	2 576	174		2 750	1 354 375	0.09	
STADLER RAIL AG*	CHF	51 419	7 197	2 410	56 206	2 006 554	0.14	
STARRAG GROUP HOLDING CHF8.5(REGD)*	CHF	848			848	42 230	0.00	
STRAUMANN HLDG CHF0.01 (REGD) (POST SPLIT)*	CHF	100 642	12 739	4 118	109 263	14 898 010	1.03	
SULZER AG CHF0.01*	CHF	15 428	2 179	477	17 130	1 326 719	0.09	
SWATCH GROUP CHF0.45(REGD)*	CHF	48 680	4 712		53 392	3 086 058	0.21	
SWISS LIFE HLDG CHF5.1(REGD)*	CHF	27 471	3 670	1 593	29 548	16 641 434	1.15	
SWISS PRIME SITE CHF15.3 (REGD)*	CHF	67 663	7 747	1 846	73 564	5 594 542	0.39	
SWISS STEEL HOLDIN CHF0.15 (REGD)*	CHF	663 895			663 895	86 705	0.01	
SWISSCOM AG CHF1(REGD)*	CHF	22 642	3 145	1 310	24 477	14 274 986	0.99	
SWISSQUOTE GP HLDG CHF0.20 (REGD)*	CHF	9 452	1 975	531	10 896	1 942 757	0.13	
TECAN GROUP AG CHF0.10(REGD)*	CHF	11 223	1 227	290	12 160	4 854 272	0.34	
TEMENOS AG CHF5 (REGD)*	CHF	59 288	8 600	3 182	64 706	4 094 596	0.28	
U-BLOX HOLDING AG CHF15.40 (REGD)*	CHF	6 254	646	288	6 612	845 014	0.06	
UBS GROUP CHF0.10 (REGD)*	CHF	2 900 289	265 604	213 793	2 952 100	56 946 009	3.94	
V-ZUG HOLDING LTD*	CHF	2 045			2 045	168 917	0.01	
VALIANT HOLDING AG CHF3.30(REGD)*	CHF	13 876	1 257		15 133	1 486 061	0.10	
VARIA US PROPRTIE CHF1*	CHF	3 800	2 200		6 000	258 000	0.02	
VAT GROUP AG CHF0.10*	CHF	23 728	2 872	614	25 986	8 528 605	0.59	
VAUDOISE ASSURANCE CHF25(REGD)(POST SUBD)*	CHF	833			833	377 349	0.03	
VETROPACK HLDG SA CHF1 A*	CHF	10 981			10 981	506 224	0.04	
VONTOBEL HLDGS AG CHF1(REGD)*	CHF	24 512	2 605		27 117	1 608 038	0.11	
VZ HOLDING AG CHF0.05 (REGD)*	CHF	13 632	966		14 598	1 093 390	0.08	
WALLISER KTBK CHF10 (REG A)*	CHF	4 125			4 125	449 625	0.03	
WARTECK INVEST AG CHF10(REGD)*	CHF	115	30		145	298 700	0.02	
YPSOMED HOLDING AG CHF14.15 (REGD)*	CHF	4 500	372		4 872	937 373	0.06	
ZEHNDER GROUP CHF0.05 (REGD) 'A'*	CHF	8 571	529		9 100	677 950	0.05	

Security		30.9.2022 Quantity/ Nominal	Purchases ¹	Sales ²	31.3.2023 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/Nominal
ZUG ESTATES HLDGS CHF25.00 'B'*	CHF	264			264	456 720	0.03	
ZUGER KANTONALBK CHF500 (REGD)*	CHF	128	5		133	1 042 720	0.07	
ZUR ROSE GP AG CHF30.00*	CHF	10 158	3 437		13 595	573 437	0.04	
ZURICH INSURANCE GRP CHF0.10*	CHF	134 280	15 898	6 027	144 151	63 094 893	4.37	
Total Switzerland						1 175 362 247	81.42	
Total Registered shares						1 175 656 271	81.44	
Rights								
Switzerland								
MEYER BURGER TECHNOLOGY AG RIGHTS 09.11.22*	CHF		2 112 651	2 112 651				0.00
Total Switzerland								0.00
Total Rights								0.00
Total Securities traded on an exchange						1 433 110 226	99.28	
Total securities and similar instruments (thereof in lending)						1 433 110 226	99.28 (0.00)	
Bank deposits at sight						3 207 789	0.22	
Other assets						7 210 997	0.50	
Total fund assets						1 443 529 012	100.00	
Short-term bank liabilities						-6 390 934		
Other liabilities						-25 136		
Net fund assets						1 437 112 942		
Valuation categories						Market value as of 31.3.2023	in % of the total fund assets³	
Investments valued at prices paid on the main market						1 433 110 226	99.28	
Investments valuation based on market-observed parameters						-	-	
Investments valued with suitable valuation models taking account of the current market circumstances						-	-	
Total						1 433 110 226	99.28	

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

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

³ Divergences in the totals may be attributed to rounding differences

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

Supplementary information

Derivative financial instruments

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

Repurchase agreements

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

Soft Commission Arrangements

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

Remuneration of the Fund Management

See separate information at the end of the report.

Total Expense Ratio (TER)

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

TER for the last 12 months:

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

UBS (CH) Investment Fund – Equities Switzerland Passive All

Category Other Funds for Traditional Investments

Most important figures

	ISIN	31.3.2023	30.9.2022	30.9.2021
Net fund assets in CHF		4 438 298 772.49	3 962 303 258.71	4 982 353 730.09
Class I-A1	CH0015710095			
Net asset value per unit in CHF		2 604.15	2 379.42	2 741.89
Number of units outstanding		21 089.7180	23 520.3030	28 229.6060
Class I-A2	CH0111710676			
Net asset value per unit in CHF		2 604.66	2 379.89	2 742.43
Number of units outstanding		4 000.0000	13 494.9780	15 020.0430
Class I-A3	CH0116839157			
Net asset value per unit in CHF		1 574.57	1 438.66	1 657.59
Number of units outstanding		60 108.2080	52 555.9040	36 925.9420
Class I-B	CH0015710145			
Net asset value per unit in CHF		3 426.88	3 130.65	3 604.43
Number of units outstanding		23 012.7210	29 002.6800	37 796.0220
Class I-X	CH0015710194			
Net asset value per unit in CHF		3 228.97	2 949.69	3 395.02
Number of units outstanding		1 265 102.0280	1 224 538.6710	1 358 474.5250
Class W	CH0356569118			
Net asset value per unit in CHF		147.36	134.64	155.16
Number of units outstanding		776 810.3330	711 581.9190	349 791.1860

Structure of the securities portfolio

The 10 largest issuers in % of total assets

NESTLE SA	20.09
ROCHE Holding AG	12.54
NOVARTIS AG	11.65
Cie Financiere Richemont SA	5.00
Zurich Insurance Group	4.32
UBS AG	3.90
ABB Ltd	3.15
Lonza Group AG	2.67
Sika AG	2.58
Alcon AG	2.13
Others	31.43
Total	99.46

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

Breakdown by sectors in % of total assets

Pharmaceuticals, cosmetics & medical products	26.04
Food & soft drinks	22.31
Financial & investment companies	11.21
Insurance	7.99
Chemicals	7.64
Watches & jewellery	5.81
Electrical devices & components	3.69
Building industry & materials	3.23
Banks & credit institutions	2.34
Mechanical engineering & industrial equipment	1.80
Others	7.40
Total	99.46

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

Statement of assets

	31.3.2023	30.9.2022
Market values	CHF	CHF
Bank deposits		
– at sight	1 991 289.50	141 598.13
Securities		
– Shares and other equity instruments	4 436 445 574.25	3 969 277 471.03
Derivative financial instruments	5 930.00	-6 780.00
Other assets	22 261 607.44	13 518 158.82
Total fund assets	4 460 704 401.19	3 982 930 447.98
Loans	-22 312 647.20	-20 511 147.26
Other liabilities	-92 981.50	-116 042.01
Net fund assets	4 438 298 772.49	3 962 303 258.71

Statement of income

	1.10.2022-31.3.2023	1.10.2021-30.9.2022
Income	CHF	CHF
Income from bank assets	0.75	64 540.92
Negative interest	-98.24	-1 016.02
Income from securities		
– from shares and other equity instruments	53 476 527.42	121 400 261.47
– from bonus shares	3 523.56	520.00
Income from securities lending	159 944.21	535 142.12
Offset payments from securities lending	145 018.00	293 319.08
Purchase of current net income on issue of units	202 781.10	6 271 786.05
Total income	53 987 696.80	128 564 553.62
Expenses		
Interest payable	-84 729.00	-380 067.34
Audit expenses	-18 669.80	-18 669.80
Commission remuneration of the Fund Management in accordance with the fund contract Class I-A1	-46 511.18	-111 930.80
Commission remuneration of the Fund Management in accordance with the fund contract Class I-A2	-23 984.94	-64 704.75
Commission remuneration of the Fund Management in accordance with the fund contract Class I-A3	-64 291.54	-108 716.10
Commission remuneration of the Fund Management in accordance with the fund contract Class I-B	-18 561.93	-49 721.66
Commission remuneration of the Fund Management in accordance with the fund contract Class I-X	0.00	0.00
Commission remuneration of the Fund Management in accordance with the fund contract Class W	-89 884.20	-144 134.70
Other expenses	-210 802.67	-217 046.76
Payment of current net income on redemption of units	-44 673.11	-15 070 711.89
Total expenses	-602 108.37	-16 165 703.80
Net income	53 385 588.43	112 398 849.82
Realized capital gains and losses	31 298 762.92	242 320 153.74
Realized result	84 684 351.35	354 719 003.56
Unrealized capital gains and losses	332 074 213.95	-931 092 812.53
Total result	416 758 565.30	-576 373 808.97

Changes in net fund assets

	1.10.2022-31.3.2023	1.10.2021-30.9.2022
	CHF	CHF
Net fund assets at the beginning of the financial year	3 962 303 258.71	4 982 353 730.09
Paid federal withholding tax	-39 553 924.45	-39 879 492.50
Balance of unit movements	98 790 872.93	-403 797 169.91
Total result	416 758 565.30	-576 373 808.97
Net fund assets at the end of the reporting period	4 438 298 772.49	3 962 303 258.71

Development of the outstanding units

	1.10.2022-31.3.2023	1.10.2021-30.9.2022
	Number	Number
Class I-A1		
Situation at the beginning of the financial year	23 520.3030	28 229.6060
Units issued	468.8880	1 454.9840
Units redeemed	-2 899.4730	-6 164.2870
Situation at the end of the period	21 089.7180	23 520.3030
Difference between units issued and units redeemed	-2 430.5850	-4 709.3030
Class I-A2		
Situation at the beginning of the financial year	13 494.9780	15 020.0430
Units issued	2 581.4670	1 076.8120
Units redeemed	-12 076.4450	-2 601.8770
Situation at the end of the period	4 000.0000	13 494.9780
Difference between units issued and units redeemed	-9 494.9780	-1 525.0650
Class I-A3		
Situation at the beginning of the financial year	52 555.9040	36 925.9420
Units issued	9 045.0610	19 560.1660
Units redeemed	-1 492.7570	-3 930.2040
Situation at the end of the period	60 108.2080	52 555.9040
Difference between units issued and units redeemed	7 552.3040	15 629.9620
Class I-B		
Situation at the beginning of the financial year	29 002.6800	37 796.0220
Units issued	26.2640	1 477.1300
Units redeemed	-6 016.2230	-10 270.4720
Situation at the end of the period	23 012.7210	29 002.6800
Difference between units issued and units redeemed	-5 989.9590	-8 793.3420
Class I-X		
Situation at the beginning of the financial year	1 224 538.6710	1 358 474.5250
Units issued	66 494.6230	109 889.4610
Units redeemed	-25 931.2660	-243 825.3150
Situation at the end of the period	1 265 102.0280	1 224 538.6710
Difference between units issued and units redeemed	40 563.3570	-133 935.8540
Class W		
Situation at the beginning of the financial year	711 581.9190	349 791.1860
Units issued	331 119.8270	1 014 238.1420
Units redeemed	-265 891.4130	-652 447.4090
Situation at the end of the period	776 810.3330	711 581.9190
Difference between units issued and units redeemed	65 228.4140	361 790.7330

Inventory of Fund assets

Security		30.9.2022 Quantity/ Nominal	Purchases ¹	Sales ²	31.3.2023 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/Nominal
Securities traded on an exchange								
Bearer shares								
Austria								
AMS AG NPV (BR)*	CHF	778 422	37 341	12 363	803 400	5 689 679	0.13	
PIERER MOBILITY AG NPV*	CHF	27 000		1 000	26 000	2 043 600	0.05	3 883
Total Austria						7 733 279	0.17	
Liechtenstein								
LIECHTENS. LANDESB CHF5 (REGD)*	CHF	29 882	2 118		32 000	1 878 400	0.04	
Total Liechtenstein						1 878 400	0.04	
Luxembourg								
COSMO PHARMA N.V. EURO.26 (REGD)*	CHF	27 425			27 425	1 557 740	0.03	
Total Luxembourg						1 557 740	0.03	
Switzerland								
AUTONEUM HLDG AG CHF0.05(REGD)*	CHF	8 700			8 700	1 183 200	0.03	
BQE CANT DE GENEVE CHF50(REG)*	CHF	5 750			5 750	1 127 000	0.03	
BQE CANT DU JURA CHF14 (REGD)*	CHF	1 750			1 750	93 625	0.00	30
BV HOLDING AG CHF4.7(REGD)*	CHF	24 750	7 250		32 000	2 678 400	0.06	30 691
CARLO GAVAZZI HLDG 'B' CHF15(BR)*	CHF	1 020			1 020	316 200	0.01	
CIE FINANCIER TRAD CHF2.5(BR)*	CHF	8 180			8 180	940 700	0.02	
COMET HOLDINGS CHF1 (REGD)*	CHF	21 100	796		21 896	5 539 688	0.12	
DAETWYLER HLDG CHF0.05 (POST SUBDIVISION)*	CHF	21 044			21 044	3 960 481	0.09	
GALENICA AG CHF0.1*	CHF	138 901	8 852	1 553	146 200	11 308 570	0.25	
HIGHLIGHT EVENT CHF9.00 (BR)*	CHF	14 000			14 000	210 000	0.00	
IDORSIA AG CHF0.05*	CHF	314 072	36 109		350 181	3 508 814	0.08	181 794
KUDELSKI SA CHF8.00 (BR)*	CHF	107 000			107 000	212 716	0.00	45 856
LANDIS & GYR GROUP CHF10 (REGD)*	CHF	59 840	4 452		64 292	4 503 655	0.10	21 971
LASTMINUTE.COM EURO.01 (BR)*	CHF	15 500		2 000	13 500	303 075	0.01	13 500
LEONTEQ AG CHF1 (REGD)*	CHF	36 000		1 000	35 000	1 785 000	0.04	
MEDARTIS HLDG AG CHF0.2*	CHF	12 000			12 000	856 800	0.02	6 438
NEWRON PHARMA SPA EURO.20 (BR)*	CHF	48 000			48 000	277 440	0.01	48 000
PHOENIX MECANO CHF1(BR)*	CHF	1 850			1 850	712 250	0.02	226
ROCHE HLDGS AG CHF1(BR)*	CHF	74 811	11 607	888	85 530	23 520 750	0.53	2 780
SCHWEITER TECH CHF1*	CHF	2 722			2 722	1 883 624	0.04	
SENSIRION AG NPV*	CHF	29 489			29 489	2 948 900	0.07	
SWATCH GROUP CHF2.25(BR)*	CHF	81 033	4 163	446	84 750	26 560 650	0.60	
SWISS RE AG CHF0.10*	CHF	815 040	63 589	33 618	845 011	79 295 832	1.78	
THURGAUER KTBK CHF20*	CHF	12 000			12 000	1 428 000	0.03	
VALARTIS GROUP AG CHF1*	CHF	1 500			1 500	26 250	0.00	
VON ROLL HOLDING CHF0.10*	CHF	175 000			175 000	140 000	0.00	175 000
Total Switzerland						175 321 619	3.93	
Total Bearer shares						186 491 038	4.18	
Participation certificates								
Switzerland								
BASELANDSCH KTBK PTG CHF100*	CHF	1 730			1 730	1 570 840	0.04	
BASLER KTBK PTG CHF8.50*	CHF	18 000			18 000	1 180 800	0.03	18 000
GRAUBUNDNER KTBK PTG CHF100*	CHF	2 039	61		2 100	3 685 500	0.08	5
LINDT & SPRUENGLI PTG CERT CHF10*	CHF	2 995	163	88	3 070	33 156 000	0.74	
SCHINDLER-HLDG AG PTG CERT CHF0.10(POST-SUBD)*	CHF	114 050	6 026	1 276	118 800	24 009 480	0.54	11 684
Total Switzerland						63 602 620	1.43	
Total Participation certificates						63 602 620	1.43	
Other shares								
Switzerland								
ROCHE HLDGS AG GENUSSSCHEINE NPV*	CHF	1 984 028	140 749	70 545	2 054 232	536 051 840	12.02	
Total Switzerland						536 051 840	12.02	
Total Other shares						536 051 840	12.02	
Registered shares								
Cayman Islands								
ACHIKO AG CHF0.01*	CHF	135 000			135 000	3 510	0.00	
Total Cayman Islands						3 510	0.00	
Global								
PRIVATE EQUITY HLD CHF6(REGD)*	CHF	6 500		200	6 300	496 440	0.01	
Total Global						496 440	0.01	
Israel								
SHL TELEMEDICINE ILS0.01*	CHF	16 000			16 000	166 400	0.00	
Total Israel						166 400	0.00	
Liechtenstein								
VP BANK AG CHF10 REG S*	CHF	9 250			9 250	906 500	0.02	
Total Liechtenstein						906 500	0.02	
North America								
BB BIOTECH AG CHF0.20 (REGD)*	CHF	154 547	6 953		161 500	8 066 925	0.18	
Total North America						8 066 925	0.18	
Switzerland								
ABB LTD CHF0.12 (REGD)*	CHF	4 582 000	221 642	328 317	4 475 325	140 390 945	3.15	
ACCELERON INDUSTR CHF1*	CHF		238 600	15 600	223 000	4 823 490	0.11	
ADDEX THERAPEUTICS CHF1.00 (REGD)*	CHF	100 000			100 000	18 000	0.00	98 230
ADECCO GROUP AG CHF0.1 (REGD)*	CHF	469 649	32 621	5 617	496 653	16 464 047	0.37	
ADVAL-TECH-GRUPPE CHF20(REGD)*	CHF	650			650	84 500	0.00	
AEVIS VICTORIA SA CHF1 (POST SUBD)*	CHF	75 500			75 500	1 392 975	0.03	

Security		30.9.2022 Quantity/ Nominal	Purchases ¹	Sales ²	31.3.2023 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/Nominal
AIREISIS CHF0.25 (REGD)*	CHF	30 000			30 000	16 500	0.00	
ALCON AG CHF0.04*	CHF	1 409 110	105 078	49 103	1 465 085	94 791 000	2.13	
ALLREAL HOLDING AG CHF1*	CHF	42 659	2 941		45 600	7 031 520	0.16	
ALSO HOLDING AG CHF1.00 (REGD)*	CHF	17 223			17 223	3 196 589	0.07	
ALUFLEXPACK AG CHF1*	CHF	21 500			21 500	407 210	0.01	10 553
APG SGA SA CHF2.60*	CHF	3 600			3 600	639 000	0.01	
ARBONIA AG CHF4.20 (REGD)*	CHF	144 943			144 943	1 582 778	0.04	
ARUNDEL AG CHF9.50 (REGD)*	CHF	6 500			6 500	1 755	0.00	6 044
ARYZTA AG CHF0.02 (REGD)*	CHF	2 734 828	175 372		2 910 200	4 510 810	0.10	
ASCOM HOLDING AG CHF0.50(REGD)*	CHF	108 500			108 500	874 510	0.02	
BACHEM HOLDING AG CHF0.01 (REGD) (SUBD)*	CHF	87 398	2 897	1 236	89 059	8 139 993	0.18	89 058
BALOISE-HLDGS CHF0.1(REGD)*	CHF	129 695	6 109	1 730	134 074	19 092 138	0.43	
BARRY CALLEBAUT AG CHF0.02 (REGD)*	CHF	10 050	486	76	10 460	20 281 940	0.45	285
BASILEA PHARMACEUT CHF1(REGD)*	CHF	29 148	4 472		33 620	1 684 362	0.04	
BELIMO HOLDING AG CHF0.05*	CHF	27 904	1 042		28 946	12 765 186	0.29	
BELL FOOD GROUP AG CHF0.5 (REGD)*	CHF	5 620			5 620	1 573 600	0.04	
BELLEVUE GROUP AG CHF0.1*	CHF	27 402		3 202	24 200	798 600	0.02	
BERGBAHNEN ENGELBE CHF0.04*	CHF	8 000			8 000	360 800	0.01	
BERNER KTBK CHF20 (REGD)*	CHF	11 785	765		12 550	2 873 950	0.06	
BKW AG CHF2.5*	CHF	55 723	2 852	925	57 650	8 290 070	0.19	
BOBST GROUP AG CHF1 REGD*	CHF	23 000		23 000				
BOSSARD HLDGS AG CHF5*	CHF	14 667	833		15 500	3 572 750	0.08	
BQE CANT VAUDOISE CHF1*	CHF	79 362	4 025		83 387	7 196 298	0.16	
BUCHER INDUSTRIES CHF0.20 (REGD)*	CHF	18 611	838		19 449	8 312 503	0.19	
BURCKHARDT COMPRES CHF2.5*	CHF	8 321	312		8 633	4 903 544	0.11	
BURKHALTER HOLDING CHF0.04 (REG) POST CONS*	CHF	21 925			21 925	1 907 475	0.04	
BVZ HOLDING AG CHF100(REGD)*	CHF	350			350	281 750	0.01	
CALIDA HLDG CHF0.10 (REGD)*	CHF	15 000			15 000	630 000	0.01	
CEMBRA MONEY BANK CHF1.00 (REGD)*	CHF	83 469			83 469	5 997 248	0.13	
CICOR TECHNOLOGIES CHF10(REGD)*	CHF	6 000			6 000	273 000	0.01	5 999
CLARIANT CHF4.00(REGD)*	CHF	634 455	36 204	6 612	664 047	10 033 750	0.22	
COLTENE HOLDING AG CHF5(REGD)*	CHF	12 750			12 750	918 000	0.02	
CONZZETA AG CHF2 (REGD) *A*	CHF	3 970	80		4 050	2 673 000	0.06	
CPH CHEMIE & PAPI CHF0.2 (REGD)*	CHF	10 900			10 900	970 100	0.02	
CREALOGIX HOLDING CHF10(REGD)*	CHF	1 500			1 500	84 000	0.00	
CREDIT SUISSE GRP CHF0.04(REGD)*	CHF	7 092 697	3 450 011	60 908	10 481 800	8 622 329	0.19	499 997
DKSH HOLDING LTD CHF0.1*	CHF	99 701	2 869		102 570	7 554 281	0.17	
DORMAKABA HOLDING CHF0.10 'B'(REGD)*	CHF	8 205	220		8 425	3 289 963	0.07	
DOTTIKON ES HLDG CHF0.01*	CHF	7 291	817		8 108	2 108 080	0.05	3 483
DUFFRY AG CHF5 (REGD)*	CHF	186 786	20 989		207 775	8 437 743	0.19	207 774
EDISUN POWER EUROP CHF30.00 (REGD)*	CHF	750			750	88 875	0.00	
EFG INTERNATIONAL CHF0.50 (REGD)*	CHF	257 954	37 046		295 000	2 640 250	0.06	
ELMA ELECTRONIC AG CHF20(REGD)*	CHF	100			100	100 000	0.00	
EMMI AG CHF10 (REGD)*	CHF	5 894	306		6 200	5 691 600	0.13	3 402
EMS-CHEMIE HLDG AG CHF0.01(REGD)(POST RECON)*	CHF	19 198	877	152	19 923	15 021 942	0.34	
EPIC SUISSE AG CHF0.04*	CHF	6 750			6 750	425 925	0.01	4 749
EVOLVA HOLDING SA CHF0.05*	CHF	3 112 000			3 112 000	236 823	0.01	1 184 296
FEINTOOL INT HLDG CHF10 (REGD)*	CHF	16 000			16 000	372 000	0.01	
FLUGHAFEN ZURICH A CHF10(REGD) POST SPLIT*	CHF	52 762	2 588		55 350	9 271 125	0.21	
FORBO HLDGS AG CHF0.10(REGD)*	CHF	2 967	203		3 170	4 190 740	0.09	
FUNDAMENTA REAL ES CHF6*	CHF	90 000			90 000	1 462 500	0.03	
GAM HOLDING AG CHF0.05 (REGD)*	CHF	375 000			375 000	208 500	0.00	374 999
GEBERIT CHF0.10(REGD)*	CHF	101 073	6 281	7 557	99 797	50 816 632	1.14	
GEORG FISCHER AG CHF0.05 (REGD) (POST SPLIT)*	CHF	229 526	9 774		239 300	16 966 370	0.38	
GIVAUDAN AG CHF10*	CHF	22 439	1 752	840	23 351	69 422 523	1.56	
GLARNER KB CHF10*	CHF	9 500			9 500	236 550	0.01	
GROUPE MINOTERIES CHF5(REGD)*	CHF	630			630	178 920	0.00	
GURIT HOLDING AG CHF5 (REGD) (SUBD)*	CHF	10 000			10 000	828 000	0.02	9 999
HELVETIA HOLDING CHF0.02 (REGD) POST SUBD*	CHF	97 466	4 648		102 114	13 009 324	0.29	
HIAG IMMOBILIEN HL CHF1*	CHF	14 500			14 500	1 157 100	0.03	
HOCHDORF HOLDING CHF10(REGD)*	CHF	3 500			3 500	80 150	0.00	
HOLCIM LTD CHF2 (REGD)*	CHF	1 596 396	96 051	128 044	1 564 403	92 143 337	2.07	
HUBER & SUHNER AG CHF0.25*	CHF	47 749			47 749	3 738 747	0.08	
HYPOBANK LENZBURG CHF260 (REGD)*	CHF	210			210	911 400	0.02	
IMPLENIA AG CHF1.02 (REGD)*	CHF	35 000			35 000	1 340 500	0.03	
INA INVEST HOLDING CHF0.03*	CHF	13 000			13 000	234 000	0.01	
INFICON HOLDING AG CHF5(REGD)*	CHF	4 920			4 920	4 856 040	0.11	
INTERROLL HLDG AG CHF1 (REGD)*	CHF	1 924	86		2 010	6 602 850	0.15	322
INTERSHOP HLDG AG CHF10(REG)*	CHF	2 821	149		2 970	1 978 020	0.04	
INVESTIS HOLDING S CHF0.10*	CHF	8 750			8 750	866 250	0.02	
IVF HARTMANN HLDG CHF1.75*	CHF	2 350		100	2 250	267 750	0.01	
JULIUS BAER GRUPPE CHF0.02 (REGD)*	CHF	612 604	34 306	20 910	626 000	39 012 320	0.87	
JUNGFRAUBAHN HLDG CHF1.50 (REGD)*	CHF	15 000			15 000	1 992 000	0.04	
KARDEX HOLDING AG CHF0.45 (REGD)*	CHF	16 206	744		16 950	3 356 100	0.08	
KLINGELNBERG AG*	CHF	11 000			11 000	187 550	0.00	
KOMAX CHF0.10(REGD)*	CHF	10 118	642		10 760	2 749 180	0.06	7 530
KUEHNE&NAGEL INTL CHF1(REGD)(POST-SUBD)*	CHF	160 526	11 949	9 925	162 550	44 197 345	0.99	
KUROS BIOSCIENCES CHF1(POST SPLIT)*	CHF	61 875			61 875	79 200	0.00	48 634
LALIQUE GROUP SA CHF0.20 (REGD)*	CHF	5 250			5 250	169 050	0.00	200
LECLANCHE SA CHF0.10 (REGD)*	CHF	400 000			400 000	236 400	0.01	45 785
LEM HLDGS AG CHF0.50(REGD)(POST SUBD)*	CHF	1 466	70		1 536	3 019 776	0.07	
LINDT & SPRUENGLI CHF100(REGD)*	CHF	299	17	4	312	33 696 000	0.76	
LOGITECH INTL CHF0.25(REGD) (POST-SUBD)*	CHF	466 500	21 177	3 218	484 459	25 724 773	0.58	23 374
LONZA GROUP AG CHF1(REGD)*	CHF	209 951	13 976	6 116	217 811	119 229 741	2.67	
LUZERNER KTBK CHF18.5 (REGD)*	CHF	8 961	209		9 170	3 709 265	0.08	
MCH GROUP AG CHF 10.00*	CHF	15 500	19 375		34 875	160 425	0.00	
MEDACTA GROUP SA CHF0.10*	CHF	13 773	1 477		15 250	1 512 800	0.03	
MEDMIX AG CHF0.01*	CHF	73 500			73 500	1 402 380	0.03	
MEIER TOBLER GROU CHF0.10 (REGD)*	CHF	14 000			14 000	655 200	0.01	
METALL ZUG AG SER'B' CHF25 (REGD)*	CHF	550			550	1 042 250	0.02	
MEYER BURGER TECHN CHF0.05*	CHF	6 549 179	3 126 911		9 676 090	6 221 726	0.14	9 379 999
MIKRON HLDG AG CHF0.10(REGD)*	CHF	20 752			20 752	244 874	0.01	
MOBILEZONE HOLDING CHF0.01(REG)*	CHF	123 603		12 603	111 000	1 656 120	0.04	
MOBIMO HLDG AG CHF23.40 (REGD)*	CHF	19 953	747		20 700	4 926 600	0.11	1 255
MOLECULAR PARTNERS CHF0.1*	CHF	73 000			73 000	396 390	0.01	
MONTANA AEROSPACE CHF1.00*	CHF	89 000			89 000	1 329 660	0.03	36 688
NESTLE SA CHF0.10(REGD)*	CHF	7 766 530	554 647	280 391	8 040 786	896 226 008	20.09	
NOVARTIS AG CHF0.50(REGD)*	CHF	6 449 303	349 262	595 694	6 202 871	519 552 475	11.65	
NOVAVEST REAL ESTA CHF31.85 (REGD) SERIES A*	CHF	24 270			24 270	970 800	0.02	
OBSEVA SA CHF1*	CHF	225 000			225 000	22 500	0.00	175 000
OC OERLIKON CORP CHF1.00(REGD)*	CHF	547 796			547 796	2 823 888	0.06	
ORASCOM DEVELOPMEN CHF5 (REGD)*	CHF	36 250			36 250	264 625	0.01	3 371
ORELL FUSSLI HLDG CHF1*	CHF	2 250			2 250	173 250	0.00	734
ORIOR AG CHF4.00*	CHF	20 000			20 000	1 626 000	0.04	

Security		30.9.2022 Quantity/ Nominal	Purchases ¹	Sales ²	31.3.2023 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/Nominal
PARTNERS GROUP HLG CHF0.01 (REGD)*	CHF	63 852	5 059	2 601	66 310	56 814 408	1.27	
PEACH PROPERTY GRO CHF1.00 (REGD)*	CHF	37 196			37 196	455 279	0.01	35 743
PLAZZA AG CHF0.50 (REGD)*A**	CHF	4 400			4 400	1 372 800	0.03	
POLYPEPTIDE GROUP CHF0.01*	CHF	39 393			39 393	729 164	0.02	39 392
POLYPHOR AG CHF2*	CHF	23 900			23 900	8 269	0.00	17 556
PSP SWISS PROPERTY CHF0.10 (REGD)*	CHF	127 407	7 942	1 258	134 091	13 945 464	0.31	18 959
RELIEF THERAPEUTIC CHF0.01 (REGD)*	CHF	6 000 000			6 000 000	117 000	0.00	
RICHEMONT(CIE FIN) CHF1.00 (REG) SER 'A'*	CHF	1 471 441	113 282	55 631	1 529 092	223 094 523	5.00	
RIETER HOLDING AG CHF5*	CHF	7 500		500	7 000	670 600	0.02	6 555
ROMANDE ENERGIE HO CHF25(REGD)*	CHF	1 100			1 100	1 270 500	0.03	
SANTHERA PHARMA CHF1*	CHF	125 000			125 000	80 000	0.00	
SCHAFFNER HLDG AG CHF50(REGD)*	CHF	1 400			1 400	379 400	0.01	
SCHINDLER-HLDG AG CHF0.1(REGD)(POST-SUBD)*	CHF	57 568	4 432		62 000	11 966 000	0.27	
SCHLATTER INDUS AG CHF16 (REGD)*	CHF	400			400	9 600	0.00	
SCHWEIZER NAT BK CHF250(REGD)*	CHF	250			250	1 072 500	0.02	81
SF URBAN PROPRIETIE CHF12.60 (REGD)*	CHF	8 100		200	7 900	687 300	0.02	
SFS GROUP AG CHF0.1*	CHF	54 300	1 500	2 300	53 500	6 334 400	0.14	
SGS LTD CHF1(REGD)*	CHF	17 082	1 242	594	17 730	35 655 030	0.80	
SIEGFRIED HLDG AG CHF27 (REGD)*	CHF	11 888	455		12 343	8 288 325	0.19	
SIG COMBIBLOC GROU CHF0.1*	CHF	971 014	59 500	6 610	1 023 904	24 082 222	0.54	98 984
SIKA AG CHF0.01 (REG)*	CHF	433 330	29 868	13 537	449 661	114 888 386	2.58	
SOFTWAREONE HLD AG CHF0.01*	CHF	315 609			315 609	4 099 761	0.09	
SONOVA HOLDING AG CHF0.05 (REGD)*	CHF	135 817	18 451	5 645	148 623	39 920 138	0.89	
ST GALLER KTBK AG CHF80 (REGD)*	CHF	8 226			8 226	4 051 305	0.09	
STADLER RAIL AG*	CHF	163 413	8 858		172 271	6 150 075	0.14	62 148
STARRAG GROUP HOLDING CHF8.5(REGD)*	CHF	2 900			2 900	144 420	0.00	
STRAUMANN HLDG CHF0.01 (REGD) (POST SPLIT)*	CHF	317 908	19 958	6 116	331 750	45 234 113	1.01	
SULZER AG CHF0.01*	CHF	46 438	3 562		50 000	3 872 500	0.09	
SWATCH GROUP CHF0.45(REGD)*	CHF	154 907	7 793		162 700	9 404 060	0.21	
SWISS LIFE HLDG CHF5.1(REGD)*	CHF	87 237	4 554	1 673	90 118	50 754 458	1.14	
SWISS PRIME SITE CHF15.3 (REGD)*	CHF	216 889	10 753	2 642	225 000	17 111 250	0.38	
SWISS STEEL HOLDIN CHF0.15 (REGD)*	CHF	1 893 000			1 893 000	247 226	0.01	1 234 235
SWISSCOM AG CHF1(REGD)*	CHF	71 707	5 953	3 338	74 322	43 344 590	0.97	
SWISSQUOTE GP HLDG CHF0.20 (REGD)*	CHF	29 950	2 458		32 408	5 778 346	0.13	
TECAN GROUP AG CHF0.10(REGD)*	CHF	35 856	1 644	274	37 226	14 860 619	0.33	
TEMENOS AG CHF5 (REGD)*	CHF	189 330	9 223	1 697	196 856	12 457 048	0.28	
TORNOS HOLDING S.A CHF3.50 (REGD)*	CHF	17 000			17 000	107 100	0.00	5 328
TX GROUP CHF10 (REGD)*	CHF	9 625			9 625	1 029 875	0.02	
U-BLOX HOLDING AG CHF15.40 (REGD)*	CHF	19 949			19 949	2 549 482	0.06	
UBS GROUP CHF0.10 (REGD)*	CHF	9 188 481	469 320	631 287	9 026 514	174 121 455	3.90	
V-ZUG HOLDING LTD*	CHF	7 000			7 000	578 200	0.01	
VALIANT HOLDING AG CHF3.30(REGD)*	CHF	44 067	1 785		45 852	4 502 666	0.10	
VARIA US PROPRIETIE CHF1*	CHF	18 500			18 500	795 500	0.02	
VAT GROUP AG CHF0.10*	CHF	75 342	6 654	3 196	78 800	25 862 160	0.58	
VAUDOISE ASSURANCE CHF25(REGD)(POST SUBD)*	CHF	2 875			2 875	1 302 375	0.03	
VETROPACK HLDG SA CHF1 A*	CHF	32 800			32 800	1 512 080	0.03	
VILLARS HLDG SA CHF44 (REGD)*	CHF	75			75	55 125	0.00	
VONTOBEL HLDGS AG CHF1(REGD)*	CHF	77 986	2 976		80 962	4 801 047	0.11	
VZ HOLDING AG CHF0.05 (REGD)*	CHF	43 203			43 203	3 235 905	0.07	
WALLISER KTBK CHF10 (REG A)*	CHF	14 250			14 250	1 553 250	0.03	151
WARTECK INVEST AG CHF10(REGD)*	CHF	510			510	1 050 600	0.02	
WISEKEY INTERNATIO CHF0.05*	CHF	105 000			105 000	20 685	0.00	104 999
XLIFE SCIENCES AG NPV*	CHF	6 000			6 000	204 000	0.00	874
YPSOMED HOLDING AG CHF14.15 (REGD)*	CHF	14 500			14 500	2 789 800	0.06	
ZEHNDER GROUP CHF0.05 (REGD) 'A'*	CHF	30 000		1 700	28 300	2 108 350	0.05	
ZUEBLIN IMMO HLDG CHF22.5 (REGD)*	CHF	4 500			4 500	121 500	0.00	
ZUG ESTATES HLDGS CHF25.00 'B'*	CHF	900			900	1 557 000	0.03	
ZUGER KANTONALBK CHF500 (REGD)*	CHF	410			410	3 214 400	0.07	
ZUR ROSE GP AG CHF30.00*	CHF	31 500	6 625		38 125	1 608 113	0.04	38 124
ZURICH INSURANCE GRP CHF0.10*	CHF	425 106	31 872	16 345	440 633	192 865 064	4.32	
Total Switzerland						3 640 660 301	81.62	
Total Registered shares						3 650 300 076	81.83	

Rights

Switzerland

CREDIT SUISSE GROUP AG RIGHTS 08.12.22*	CHF		7 079 000	7 079 000				
MCH GROUP AG RIGHTS 10.10.22*	CHF	15 500			15 500			
MEYER BURGER TECHNOLOGY AG RIGHTS 09.11.22*	CHF		6 549 179	6 549 179				
Total Switzerland							0.00	

Total Rights

Total Securities traded on an exchange						4 436 445 574	99.46	
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Securities traded neither on an exchange nor on a regulated market

Registered shares

Switzerland

BLACKSTONE RESOURC CHF05**	CHF	20 000		20 000				
Total Switzerland							0.00	

Total Registered shares

Total Securities traded neither on an exchange nor on a regulated market							0.00	
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Total securities and similar instruments (thereof in lending)						4 436 445 574	99.46	
						57 230 292	1.28)	

Bank deposits at sight						1 991 290	0.04	
Derivative financial instruments						5 930	0.00	
Other assets						22 261 607	0.50	
Total fund assets						4 460 704 401	100.00	

Short-term bank liabilities						-22 312 647		
Other liabilities						-92 982		
Net fund assets						4 438 298 772		

Valuation categories	Market value as of 31.3.2023	in % of the total fund assets ³
Investments valued at prices paid on the main market	4 436 451 504	99.46
Investments valuation based on market-observed parameters	–	–
Investments valued with suitable valuation models taking account of the current market circumstances	–	–
Total	4 436 451 504	99.46

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

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

³ Divergences in the totals may be attributed to rounding differences

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

** valuation based on market-observed parameters

Derivative financial instruments

CISO-FINMA Art. 23

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

Instrument	Number of contracts	Currency	Coverage in CHF	Variation margin in CHF	in % of total assets
Futures on indices/commodities/currencies					
SWISS MARKET INDEX FUTURE 16.06.23*	1	CHF	109 960	5 930	0.00
			109 960	5 930	0.00

Liquidity linked to open derivative financial instruments: CHF 109 960

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

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

Transactions in exposure-increasing derivatives during the period under review

Instrument	Currency	Purchase/ Contracts	Sale/ Contracts
Futures on indices/commodities/currencies			
SWISS MARKET INDEX FUTURE 16.12.22	CHF	0	1
SWISS MARKET INDEX FUTURE 17.03.23	CHF	1	1
SWISS MARKET INDEX FUTURE 16.06.23	CHF	1	0

Supplementary information

Derivative financial instruments

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

Repurchase agreements

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

Soft Commission Arrangements

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

Remuneration of the Fund Management

See separate information at the end of the report.

Total Expense Ratio (TER)

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

TER for the last 12 months:

Class I-A1	0.18%
Class I-A2	0.18%
Class I-A3	0.16%
Class I-B	0.05%
Class I-X	0.01%
Class W	0.18%

Exchange rates

EUR 1 = CHF 0.992526

USD 1 = CHF 0.913550

UBS (CH) Investment Fund

– Equities Switzerland Passive Large

Category Other Funds for Traditional Investments

Most important figures

	ISIN	31.3.2023	30.9.2022	30.9.2021
Net fund assets in CHF		1 400 299 179.80	1 145 449 299.55	1 300 971 551.21
Class I-A1	CH0015709626			
Net asset value per unit in CHF		2 470.17	2 295.51	2 539.31
Number of units outstanding		22 432.0260	22 569.5780	7 706.1900
Class I-B	CH0015709675			
Net asset value per unit in CHF		3 121.55	2 900.33	3 205.46
Number of units outstanding		13 674.8040	16 480.7280	21 318.7330
Class I-X	CH0015709683			
Net asset value per unit in CHF		3 202.95	2 975.81	3 287.97
Number of units outstanding		403 488.4680	348 854.4530	367 073.6680
Class W	CH0356569407			
Net asset value per unit in CHF		149.06	138.52	153.24
Number of units outstanding		66 063.6080	55 704.5890	40 058.0280

Structure of the securities portfolio

The 10 largest issuers in % of total assets

NESTLE SA	25.11
ROCHE Holding AG	15.02
NOVARTIS AG	14.57
Cie Financiere Richemont SA	6.24
Zurich Insurance Group	5.39
UBS Group AG	4.87
ABB Ltd	3.92
Lonza Group AG	3.33
Sika AG	3.22
Alcon AG	2.65
Others	14.44
Total	98.76

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

Breakdown by sectors in % of total assets

Pharmaceuticals, cosmetics & medical products	29.60
Food & soft drinks	25.11
Financial & investment companies	10.23
Insurance	9.02
Chemicals	8.48
Watches & jewellery	6.24
Building industry & materials	4.00
Electrical devices & components	3.92
Telecommunications	1.21
Computer hardware & network equipment providers	0.71
Others	0.24
Total	98.76

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

Statement of assets

	31.3.2023	30.9.2022
Market values	CHF	CHF
Bank deposits		
– at sight	10 948 775.26	15 282.51
Securities		
– Shares and other equity instruments	1 398 082 042.27	1 144 922 599.21
Derivative financial instruments	5 930.00	-6 780.00
Other assets	6 621 301.60	3 728 697.90
Total fund assets	1 415 658 049.13	1 148 659 799.62
Loans	-15 342 540.34	-3 183 654.49
Other liabilities	-16 328.99	-26 845.58
Net fund assets	1 400 299 179.80	1 145 449 299.55

Statement of income

	1.10.2022-31.3.2023	1.10.2021-30.9.2022
Income	CHF	CHF
Income from bank assets	0.10	0.00
Negative interest	-20 663.09	-651.96
Income from securities		
– from shares and other equity instruments	16 670 017.77	34 799 153.02
– from bonus shares	1 251.93	0.00
Income from securities lending	15 182.51	26 449.37
Offset payments from securities lending	0.00	13 940.00
Purchase of current net income on issue of units	2 442 434.50	4 059 132.05
Total income	19 108 223.72	38 898 022.48
Expenses		
Interest payable	-4 700.71	-84 065.74
Audit expenses	-18 669.80	-18 669.80
Commission remuneration of the Fund Management in accordance with the fund contract Class I-A1	-45 761.04	-38 250.22
Commission remuneration of the Fund Management in accordance with the fund contract Class I-B	-10 059.54	-29 263.39
Commission remuneration of the Fund Management in accordance with the fund contract Class I-X	0.00	0.00
Commission remuneration of the Fund Management in accordance with the fund contract Class W	-6 135.45	-11 953.13
Other expenses	-38 443.14	-56 858.15
Payment of current net income on redemption of units	3 276.32	-5 027 568.29
Total expenses	-120 493.36	-5 266 628.72
Net income	18 987 730.36	33 631 393.76
Realized capital gains and losses	14 787 101.95	49 606 778.05
Realized result	33 774 832.31	83 238 171.81
Unrealized capital gains and losses	74 146 687.49	-189 365 315.87
Total result	107 921 519.80	-106 127 144.06

Changes in net fund assets

	1.10.2022-31.3.2023	1.10.2021-30.9.2022
	CHF	CHF
Net fund assets at the beginning of the financial year	1 145 449 299.55	1 300 971 551.21
Paid federal withholding tax	-11 890 631.61	-11 553 536.85
Balance of unit movements	158 818 992.06	-37 841 570.75
Total result	107 921 519.80	-106 127 144.06
Net fund assets at the end of the reporting period	1 400 299 179.80	1 145 449 299.55

Development of the outstanding units

	1.10.2022-31.3.2023	1.10.2021-30.9.2022
	Number	Number
Class I-A1		
Situation at the beginning of the financial year	22 569.5780	7 706.1900
Units issued	365.9720	15 979.0420
Units redeemed	-503.5240	-1 115.6540
Situation at the end of the period	22 432.0260	22 569.5780
Difference between units issued and units redeemed	-137.5520	14 863.3880
Class I-B		
Situation at the beginning of the financial year	16 480.7280	21 318.7330
Units issued	2 921.6100	5 862.3930
Units redeemed	-5 727.5340	-10 700.3980
Situation at the end of the period	13 674.8040	16 480.7280
Difference between units issued and units redeemed	-2 805.9240	-4 838.0050
Class I-X		
Situation at the beginning of the financial year	348 854.4530	367 073.6680
Units issued	70 584.8230	52 865.3010
Units redeemed	-15 950.8080	-71 084.5160
Situation at the end of the period	403 488.4680	348 854.4530
Difference between units issued and units redeemed	54 634.0150	-18 219.2150
Class W		
Situation at the beginning of the financial year	55 704.5890	40 058.0280
Units issued	25 021.7200	24 984.1510
Units redeemed	-14 662.7010	-9 337.5900
Situation at the end of the period	66 063.6080	55 704.5890
Difference between units issued and units redeemed	10 359.0190	15 646.5610

Inventory of Fund assets

Security	30.9.2022 Quantity/ Nominal	Purchases ¹	Sales ²	31.3.2023 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/Nominal
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Securities traded on an exchange

Bearer shares

Switzerland

SWISS RE AG CHF0.10*	CHF	289 357	62 104	17 025	334 436	31 383 474	2.22
Total Switzerland						31 383 474	2.22

Total Bearer shares

31 383 474 2.22

Other shares

Switzerland

ROCHE HLDGS AG GENUSSSCHEINE NPV*	CHF	703 667	157 609	46 169	815 107	212 702 172	15.02
Total Switzerland						212 702 172	15.02

Total Other shares

212 702 172 15.02

Registered shares

Switzerland

ABB LTD CHF0.12 (REGD)*	CHF	1 628 000	312 700	169 577	1 771 123	55 560 129	3.92
ACCELERON INDUSTR CHF1*	CHF		81 400	81 400			
ALCON AG CHF0.04*	CHF	500 437	111 300	31 861	579 876	37 517 977	2.65
CREDIT SUISSE GRP CHF0.04(REGD)*	CHF	2 523 122	1 823 454	191 175	4 155 401	3 418 233	0.24
4 128 969							
GEBERIT CHF0.10(REGD)*	CHF	35 924	7 809	4 077	39 656	20 192 835	1.43
GIVAUDAN AG CHF10*	CHF	7 963	1 762	516	9 209	27 378 357	1.93
HOLCIM LTD CHF2 (REGD)*	CHF	564 920	110 894	58 187	617 627	36 378 230	2.57
2 431							
LOGITECH INTL CHF0.25(REGD) (POST-SUBD)*	CHF	163 982	35 111	9 572	189 521	10 063 565	0.71
LONZA GROUP AG CHF1(REGD)*	CHF	74 566	16 283	4 682	86 167	47 167 816	3.33
NESTLE SA CHF0.10(REGD)*	CHF	2 754 421	612 766	177 410	3 189 777	355 532 544	25.11
NOVARTIS AG CHF0.50(REGD)*	CHF	2 287 141	451 774	276 992	2 461 923	206 210 670	14.57
PARTNERS GROUP HLG CHF0.01 (REGD)*	CHF	22 732	5 026	1 461	26 297	22 531 270	1.59
RICHEMONT(CIE FIN) CHF1.00 (REG) SER 'A'*	CHF	522 896	116 463	34 152	605 207	88 299 701	6.24
SIKA AG CHF0.01 (REG)*	CHF	153 993	33 298	9 128	178 163	45 520 647	3.22
SONOVA HOLDING AG CHF0.05 (REGD)*	CHF	47 703	15 074	3 789	58 988	15 844 177	1.12
SWISS LIFE HLDG CHF5.1(REGD)*	CHF	30 921	7 218	2 561	35 578	20 037 530	1.42
SWISSCOM AG CHF1(REGD)*	CHF	25 444	5 835	1 875	29 404	17 148 413	1.21
UBS GROUP CHF0.10 (REGD)*	CHF	3 262 628	619 921	310 630	3 571 919	68 902 318	4.87
ZURICH INSURANCE GRP CHF0.10*	CHF	150 748	33 440	9 886	174 302	76 291 985	5.39
Total Switzerland						1 153 996 396	81.52

Total Registered shares

1 153 996 396 81.52

Rights

Switzerland

CREDIT SUISSE GROUP AG RIGHTS 08.12.22*	CHF	2 510 000	2 510 000				
Total Switzerland							0.00

Total Rights

0.00

Total Securities traded on an exchange

1 398 082 042 98.76

Total securities and similar instruments

1 398 082 042 98.76

(thereof in lending

3 539 676 0.25)

Bank deposits at sight						10 948 775	0.77
Derivative financial instruments						5 930	0.00
Other assets						6 621 302	0.47
Total fund assets						1 415 658 049	100.00
Short-term bank liabilities						-15 342 540	
Other liabilities						-16 329	
Net fund assets						1 400 299 180	

Valuation categories

	Market value as of 31.3.2023	in % of the total fund assets ³
Investments valued at prices paid on the main market	1 398 087 972	98.76
Investments valuation based on market-observed parameters	-	-
Investments valued with suitable valuation models taking account of the current market circumstances	-	-
Total	1 398 087 972	98.76

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

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

³ Divergences in the totals may be attributed to rounding differences

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

Derivative financial instruments

CISO-FINMA Art. 23

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

Instrument	Number of contracts	Currency	Coverage in CHF	Variation margin in CHF	in % of total assets
Futures on indices/commodities/currencies					
SWISS MARKET INDEX FUTURE 16.06.23*	1	CHF	109 960	5 930	0.00
			109 960	5 930	0.00

Liquidity linked to open derivative financial instruments: CHF 109 960

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

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

Transactions in exposure-increasing derivatives during the period under review

Instrument	Currency	Purchase/ Contracts	Sale/ Contracts
Futures on indices/commodities/currencies			
SWISS MARKET INDEX FUTURE 16.12.22	CHF	0	1
SWISS MARKET INDEX FUTURE 17.03.23	CHF	1	1
SWISS MARKET INDEX FUTURE 16.06.23	CHF	1	0

Supplementary information

Derivative financial instruments

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

Repurchase agreements

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

Deposits made in securities instead of in cash

UBS (CH) Investment Fund

– Equities Switzerland Passive Large I-X

During the period under review, securities (instead of in cash) in the value of 123 710 750.00 CHF were deposited which corresponds to 39 765.2060 units.

Soft Commission Arrangements

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

Remuneration of the Fund Management

See separate information at the end of the report.

Total Expense Ratio (TER)

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

TER for the last 12 months:

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

UBS (CH) Investment Fund – Equities Switzerland Passive Leader

Category Other Funds for Traditional Investments

Most important figures

	ISIN	31.3.2023	30.9.2022	30.9.2021
Net fund assets in CHF		1 314 165 096.42	1 078 634 154.42	1 494 412 167.29
Class I-B	CH0421234375		¹	
Net asset value per unit in CHF		N/A	N/A	1 420.02
Number of units outstanding		0.0000	0.0000	17 362.9100
Class U-X	CH0455140886		²	
Net asset value per unit in CHF		N/A	N/A	142 906.13
Number of units outstanding		0.0000	0.0000	1 449.9000
Class W	CH0389550945			
Net asset value per unit in CHF		132.09	115.73	139.39
Number of units outstanding		9 948 783.6260	9 320 453.0130	9 057 831.2060

¹ In circulation until 30.11.2021

² In circulation until 16.5.2022

Structure of the securities portfolio

Breakdown by risk domicile in % of total assets	
Switzerland	99.21
Austria	0.26
Total	99.47

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

Statement of assets

	31.3.2023	30.9.2022
	CHF	CHF
Market values		
Bank deposits		
– at sight	620 612.48	376 761.88
Securities		
– Shares and other equity instruments	1 313 334 040.90	1 078 101 339.53
Other assets	6 397 068.58	4 482 565.52
Total fund assets	1 320 351 721.96	1 082 960 666.93
Loans	-5 984 040.47	-4 114 921.45
Other liabilities	-202 585.07	-211 591.06
Net fund assets	1 314 165 096.42	1 078 634 154.42

Statement of income

	1.10.2022-31.3.2023	1.10.2021-30.9.2022
	CHF	CHF
Income		
Income from bank assets	10.50	0.00
Negative interest	-10.50	-3 374.35
Income from securities		
– from shares and other equity instruments	12 972 848.51	38 966 922.95
– from bonus shares	2 960.66	0.00
Income from securities lending	34 466.43	51 014.37
Offset payments from securities lending	0.00	66 116.24
Purchase of current net income on issue of units	6 062.52	2 806 096.90
Total income	13 016 338.12	41 886 776.11
Expenses		
Interest payable	-50 682.35	-203 390.90
Audit expenses	-13 069.40	-13 069.40
Commission remuneration of the Fund Management in accordance with the fund contract Class I-B	0.00	-1 916.47
Commission remuneration of the Fund Management in accordance with the fund contract Class U-X	0.00	0.00
Commission remuneration of the Fund Management in accordance with the fund contract Class W	-1 053 501.44	-2 173 240.70
Other expenses	-173 586.42	-37 281.57
Payment of current net income on redemption of units	39 073.18	-8 841 978.78
Total expenses	-1 251 766.43	-11 270 877.82
Net income	11 764 571.69	30 615 898.29
Realized capital gains and losses	9 977 485.88	68 090 829.69
Realized result	21 742 057.57	98 706 727.98
Unrealized capital gains and losses	147 932 232.57	-315 826 272.00
Total result	169 674 290.14	-217 119 544.02

Changes in net fund assets

	1.10.2022-31.3.2023	1.10.2021-30.9.2022
	CHF	CHF
Net fund assets at the beginning of the financial year	1 078 634 154.42	1 494 412 167.29
Paid federal withholding tax	-11 232 612.38	-10 977 816.09
Balance of unit movements	77 089 264.24	-187 680 652.76
Total result	169 674 290.14	-217 119 544.02
Net fund assets at the end of the reporting period	1 314 165 096.42	1 078 634 154.42

Development of the outstanding units

	1.10.2022-31.3.2023	1.10.2021-30.9.2022
Class W	Number	Number
Situation at the beginning of the financial year	9 320 453.0130	9 057 831.2060
Units issued	1 382 510.6200	1 991 550.3970
Units redeemed	-754 180.0070	-1 728 928.5900
Situation at the end of the period	9 948 783.6260	9 320 453.0130
Difference between units issued and units redeemed	628 330.6130	262 621.8070

Inventory of Fund assets

Security		30.9.2022 Quantity/ Nominal	Purchases ¹	Sales ²	31.3.2023 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/Nominal
Securities traded on an exchange								
Bearer shares								
Austria								
AMS AG NPV (BR)*	CHF	463 961	96 671	70 226	490 406	3 473 055	0.26	
Total Austria						3 473 055	0.26	
Switzerland								
SWATCH GROUP CHF2.25(BR)*	CHF	49 084	5 632	3 882	50 834	15 931 376	1.21	
SWISS RE AG CHF0.10*	CHF	490 470	65 101	43 671	511 900	48 036 696	3.64	
Total Switzerland						63 968 072	4.84	
Total Bearer shares						67 441 127	5.11	
Participation certificates								
Switzerland								
SCHINDLER-HLDG AG PTG CERT CHF0.10(POST-SUBD)*	CHF	69 114	10 606	7 215	72 505	14 653 261	1.11	
Total Switzerland						14 653 261	1.11	
Total Participation certificates						14 653 261	1.11	
Other shares								
Switzerland								
ROCHE HLDGS AG GENUSSSCHEINE NPV*	CHF	322 075	143 298	19 005	446 368	116 479 730	8.82	
Total Switzerland						116 479 730	8.82	
Total Other shares						116 479 730	8.82	
Registered shares								
Switzerland								
ABB LTD CHF0.12 (REGD)*	CHF	1 925 000	197 596	295 291	1 827 305	57 322 558	4.34	
ACCELLERON INDUSTR CHF1*	CHF		96 250	96 250				
ADECCO GROUP AG CHF0.1 (REGD)*	CHF	284 120	44 085	29 634	298 571	9 897 629	0.75	
ALCON AG CHF0.04*	CHF	787 406	141 874	44 233	885 047	57 262 541	4.34	
CREDIT SUISSE GRP CHF0.04(REGD)*	CHF	4 271 278	2 677 460	625 679	6 323 059	5 201 348	0.39	6 323 058
GEBERIT CHF0.10(REGD)*	CHF	60 885	7 014	7 381	60 518	30 815 766	2.33	
GIVAUDAN AG CHF10*	CHF	13 500	1 788	1 262	14 026	41 699 298	3.16	
HOLCIM LTD CHF2 (REGD)*	CHF	959 093	131 651	148 465	942 279	55 500 233	4.20	
JULIUS BAER GRUPPE CHF0.02 (REGD)*	CHF	362 455	52 927	36 847	378 535	23 590 301	1.79	
KUEHNE&NAGEL INTL CHF1(REGD)(POST-SUBD)*	CHF	96 599	8 506	7 309	97 796	26 590 732	2.01	57 087
LOGITECH INTL CHF0.25(REGD) (POST-SUBD)*	CHF	278 950	36 067	24 756	290 261	15 412 859	1.17	
LONZA GROUP AG CHF1(REGD)*	CHF	99 980	29 233	19 915	109 298	59 829 725	4.53	
NESTLE SA CHF0.10(REGD)*	CHF	947 000	222 943	54 643	1 115 300	124 311 338	9.42	
NOVARTIS AG CHF0.50(REGD)*	CHF	1 323 907	389 235	152 275	1 560 867	130 738 220	9.90	
PARTNERS GROUP HLG CHF0.01 (REGD)*	CHF	38 515	5 500	3 804	40 211	34 452 785	2.61	
RICHEMONT(CIE FIN) CHF1.00 (REG) SER 'A'*	CHF	502 333	55 503	152 899	404 937	59 080 308	4.47	
SGS LTD CHF1(REGD)*	CHF	10 292	1 625	1 166	10 751	21 620 261	1.64	
SIKA AG CHF0.01 (REG)*	CHF	235 272	25 944	34 744	226 472	57 863 596	4.38	
SONOVA HOLDING AG CHF0.05 (REGD)*	CHF	80 728	18 123	8 722	90 129	24 208 649	1.83	
STRAUMANN HLDG CHF0.01 (REGD) (POST SPLIT)*	CHF	192 315	25 671	17 905	200 081	27 281 044	2.07	
SWISS LIFE HLDG CHF5.1(REGD)*	CHF	52 350	6 484	4 256	54 578	30 738 330	2.33	
SWISSCOM AG CHF1(REGD)*	CHF	43 078	5 224	3 472	44 830	26 144 856	1.98	
TEMENOS AG CHF5 (REGD)*	CHF	114 777	16 731	11 707	119 801	7 581 007	0.57	
UBS GROUP CHF0.10 (REGD)*	CHF	3 356 955	378 748	800 776	2 934 927	56 614 742	4.29	
VAT GROUP AG CHF0.10*	CHF	45 647	5 672	3 803	47 516	15 594 751	1.18	
ZURICH INSURANCE GRP CHF0.10*	CHF	247 631	41 702	25 666	263 667	115 407 046	8.74	
Total Switzerland						1 114 759 924	84.43	
Total Registered shares						1 114 759 924	84.43	
Rights								
Switzerland								
CREDIT SUISSE GROUP AG RIGHTS 08.12.22*	CHF		4 450 000	4 450 000				
Total Switzerland							0.00	
Total Rights							0.00	
Total Securities traded on an exchange						1 313 334 041	99.47	
Total securities and similar instruments (thereof in lending)						1 313 334 041	99.47	20 723 303 1.57)
Bank deposits at sight						620 612	0.05	
Other assets						6 397 069	0.48	
Total fund assets						1 320 351 722	100.00	
Short-term bank liabilities						-5 984 040		
Other liabilities						-202 586		
Net fund assets						1 314 165 096		

Valuation categories	Market value as of 31.3.2023	in % of the total fund assets ³
Investments valued at prices paid on the main market	1 313 334 041	99.47
Investments valuation based on market-observed parameters	–	–
Investments valued with suitable valuation models taking account of the current market circumstances	–	–
Total	1 313 334 041	99.47

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

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

³ Divergences in the totals may be attributed to rounding differences

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

Supplementary information

Derivative financial instruments

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

Repurchase agreements

The fund management company does not conduct any repurchase agreements.

Soft Commission Arrangements

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

Remuneration of the Fund Management

See separate information at the end of the report.

Total Expense Ratio (TER)

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

TER for the last 12 months:
Class W 0.19%

Exchange rate

USD 1 = CHF 0.913550

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

Category Other Funds for Traditional Investments

Most important figures

	ISIN	31.3.2023	30.9.2022	30.9.2021
Net fund assets in CHF		401 755 372.37	369 299 286.61	383 490 121.00
Class I-X	CH0016631357			
Net asset value per unit in CHF		2 766.33	2 525.08	2 874.54
Number of units outstanding		145 230.3040	146 252.3040	133 409.3040

Structure of the securities portfolio

Breakdown by risk domicile in % of total assets

Switzerland	99.21
Austria	0.18
Total	99.39

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

Breakdown by sectors in % of total assets

Pharmaceuticals, cosmetics & medical products	27.17
Food & soft drinks	20.43
Insurance	10.15
Financial & investment companies	9.43
Chemicals	7.50
Watches & jewellery	5.71
Electrical devices & components	4.44
Building industry & materials	3.41
Traffic & transportation	2.23
Banks & credit institutions	1.97
Others	6.95
Total	99.39

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

Statement of assets

	31.3.2023	30.9.2022
	CHF	CHF
Market values		
Bank deposits		
– at sight	269 568.13	181 938.06
Securities		
– Shares and other equity instruments	399 783 773.83	367 952 484.00
Other assets	2 181 311.99	1 164 878.67
Total fund assets	402 234 653.95	369 299 300.73
Loans	-479 260.95	0.00
Other liabilities	-20.63	-14.12
Net fund assets	401 755 372.37	369 299 286.61

Statement of income

	1.10.2022-31.3.2023	1.10.2021-30.9.2022
	CHF	CHF
Income		
Income from bank assets	160.15	0.00
Negative interest	-520.45	-1 902.75
Income from securities		
– from shares and other equity instruments	5 043 730.23	10 773 903.96
– from bonus shares	409.39	123.01
Income from securities lending	8 492.46	15 009.91
Offset payments from securities lending	42 873.49	24 445.91
Purchase of current net income on issue of units	74 907.68	729 498.21
Total income	5 170 052.95	11 541 078.25
Expenses		
Interest payable	-35.08	-4.30
Audit expenses	-13 284.80	-13 284.80
Commission remuneration of the Fund Management in accordance with the fund contract Class I-X	0.00	0.00
Other expenses	-1 535.73	-2 064.51
Payment of current net income on redemption of units	-1 473.64	-300 537.83
Total expenses	-16 329.25	-315 891.44
Net income	5 153 723.70	11 225 186.81
Realized capital gains and losses	4 851 520.18	6 336 372.09
Realized result	10 005 243.88	17 561 558.90
Unrealized capital gains and losses	29 158 948.11	-64 161 967.60
Total result	39 164 191.99	-46 600 408.70

Changes in net fund assets

	1.10.2022-31.3.2023	1.10.2021-30.9.2022
	CHF	CHF
Net fund assets at the beginning of the financial year	369 299 286.61	383 490 121.00
Paid federal withholding tax	-3 872 483.09	-3 249 208.42
Balance of unit movements	-2 835 623.14	35 658 782.73
Total result	39 164 191.99	-46 600 408.70
Net fund assets at the end of the reporting period	401 755 372.37	369 299 286.61

Development of the outstanding units

	1.10.2022-31.3.2023	1.10.2021-30.9.2022
Class I-X	Number	Number
Situation at the beginning of the financial year	146 252.3040	133 409.3040
Units issued	9 996.0000	18 346.0000
Units redeemed	-11 018.0000	-5 503.0000
Situation at the end of the period	145 230.3040	146 252.3040
Difference between units issued and units redeemed	-1 022.0000	12 843.0000

Inventory of Fund assets

Security		30.9.2022 Quantity/ Nominal	Purchases ¹	Sales ²	31.3.2023 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/Nominal
Securities traded on an exchange								
Bearer shares								
Austria								
AMS AG NPV (BR)*	CHF		187 251	82 511	104 740	741 769	0.18	
Total Austria						741 769	0.18	
Switzerland								
GALENICA AG CHF0.1*	CHF	27 022	2 025	1 594	27 453	2 123 490	0.53	
IDORSIA AG CHF0.05*	CHF		88 020	88 020				
LANDIS & GYR GROUP CHF10 (REGD)*	CHF	8 759	2 798		11 557	809 568	0.20	11 556
ROCHE HLDGS AG CHF1(BR)*	CHF	5 522	8 796	7 426	6 892	1 895 300	0.47	4 513
SENSIRION AG NPV*	CHF	6 020			6 020	602 000	0.15	3 325
SWISS RE AG CHF0.10*	CHF	116 616	8 330	8 256	116 690	10 950 190	2.72	
Total Switzerland						16 380 547	4.07	
Total Bearer shares						17 122 316	4.26	
Participation certificates								
Switzerland								
LINDT & SPRUENGLI PTG CERT CHF10*	CHF	262	26	11	277	2 991 600	0.74	
Total Switzerland						2 991 600	0.74	
Total Participation certificates						2 991 600	0.74	
Other shares								
Switzerland								
ROCHE HLDGS AG GENUSSSCHEINE NPV*	CHF	171 154	24 916	14 255	181 815	47 444 624	11.80	
Total Switzerland						47 444 624	11.80	
Total Other shares						47 444 624	11.80	
Registered shares								
Switzerland								
ABB LTD CHF0.12 (REGD)*	CHF	532 370	48 114	44 900	535 584	16 801 270	4.18	
ACCELERON INDUSTR CHF1*	CHF		26 619	1	26 618	575 747	0.14	
ADECCO GROUP AG CHF0.1 (REGD)*	CHF	99 554		99 554				
ALCON AG CHF0.04*	CHF	83 250	57 465	17 930	122 785	7 944 190	1.98	
BALOISE-HLDGS CHF0.1(REGD)*	CHF	9 925	7 860	2 435	15 350	2 185 840	0.54	
BARRY CALLEBAUT AG CHF0.02 (REGD)*	CHF	1 481	76	75	1 482	2 873 598	0.71	
BELIMO HOLDING AG CHF0.05*	CHF	2 363			2 363	1 042 083	0.26	
BQE CANT VAUDOISE CHF1*	CHF	12 128	8 006	11 465	8 669	748 135	0.19	4 526
CEMBRA MONEY BANK CHF1.00 (REGD)*	CHF	7 788	1 452	1 446	7 794	559 999	0.14	
CLARIANT CHF4.00(REGD)*	CHF	174 790		8 737	166 053	2 509 061	0.62	
CREDIT SUISSE GRP CHF0.04(REGD)*	CHF	654 606	293 869	61 248	887 227	729 833	0.18	887 226
FLUGHAFEN ZURICH A CHF10(REGD) POST SPLIT*	CHF		7 241	1 271	5 970	999 975	0.25	
GEBERIT CHF0.10(REGD)*	CHF	14 989	4 243	7 242	11 990	6 105 308	1.52	
GEORG FISCHER AG CHF0.05 (REGD) (POST SPLIT)*	CHF	25 163	7 833	6 475	26 521	1 880 339	0.47	
GIVAUDAN AG CHF10*	CHF	2 736	620	247	3 109	9 243 057	2.30	
HELVETIA HOLDING CHF0.02 (REGD) POST SUBD*	CHF	5 028	5 588	10 616				
HOLCIM LTD CHF2 (REGD)*	CHF	125 867	11 427	7 819	129 475	7 626 078	1.90	48 990
JULIUS BAER GRUPPE CHF0.02 (REGD)*	CHF	76 753	24 214	6 336	94 631	5 897 404	1.47	
KUEHNE&NAGEL INTL CHF1(REGD)(POST-SUBD)*	CHF	27 200	5 420	3 324	29 296	7 965 582	1.98	
LINDT & SPRUENGLI CHF100(REGD)*	CHF	14	4	18				
LOGITECH INTL CHF0.25(REGD) (POST-SUBD)*	CHF	59 677	44 666	9 993	94 350	5 009 985	1.25	
LONZA GROUP AG CHF1(REGD)*	CHF	19 039	7 470	7 228	19 281	10 554 419	2.62	
NESTLE SA CHF0.10(REGD)*	CHF	750 766	50 804	116 968	684 602	76 305 739	18.97	
NOVARTIS AG CHF0.50(REGD)*	CHF	630 655	51 854	50 900	631 609	52 903 570	13.15	
OC OERLIKON CORP CHF1.00(REGD)*	CHF	89 031			89 031	458 955	0.11	
PARTNERS GROUP HLG CHF0.01 (REGD)*	CHF	2 123			2 123	1 818 986	0.45	
PSP SWISS PROPERTY CHF0.10 (REGD)*	CHF	13 260	11 727	11 200	13 787	1 433 848	0.36	
RICHEMONT(CIE FIN) CHF1.00 (REG) SER 'A'*	CHF	161 744	14 472	18 690	157 526	22 983 043	5.71	
SCHINDLER-HLDG AG CHF0.1(REGD)(POST-SUBD)*	CHF	4 633	611	653	4 591	886 063	0.22	
SGS LTD CHF1(REGD)*	CHF	2 695	424	188	2 931	5 894 241	1.47	
SIEGFRIED HLDG AG CHF27 (REGD)*	CHF	939	1 351	364	1 926	1 293 309	0.32	
SIG COMBIBLOC GROU CHF0.1*	CHF	90 554	167 978	176 528	82 004	1 928 734	0.48	
SIKA AG CHF0.01 (REG)*	CHF	25 920	1 906	2 103	25 723	6 572 227	1.63	
SONOVA HOLDING AG CHF0.05 (REGD)*	CHF	23 745	4 108	15 282	12 571	3 376 571	0.84	
STRAUMANN HLDG CHF0.01 (REGD) (POST SPLIT)*	CHF	28 525	23 256	15 875	35 906	4 895 783	1.22	
SULZER AG CHF0.01*	CHF	14 242		1 668	12 574	973 856	0.24	
SWISS LIFE HLDG CHFS.1(REGD)*	CHF	15 053	907	2 493	13 467	7 584 614	1.89	
SWISSCOM AG CHF1(REGD)*	CHF	13 120	1 062	1 378	12 804	7 467 293	1.86	
TECAN GROUP AG CHF0.10(REGD)*	CHF	4 768	3 511	8 279				
TEMENOS AG CHFS (REGD)*	CHF	25 999	28 929	4 162	50 766	3 212 472	0.80	
UBS GROUP CHF0.10 (REGD)*	CHF	1 072 782	291 883	390 282	974 383	18 795 848	4.67	
VAT GROUP AG CHF0.10*	CHF		19 009	12 668	6 341	2 081 116	0.52	
ZURICH INSURANCE GRP CHF0.10*	CHF	46 411	3 477	3 950	45 938	20 107 063	5.00	
Total Switzerland						332 225 234	82.59	
Total Registered shares						332 225 234	82.59	
Rights								
Switzerland								
CREDIT SUISSE GROUP AG RIGHTS 08.12.22*	CHF		630 799	630 799				
Total Switzerland							0.00	
Total Rights							0.00	
Total Securities traded on an exchange						399 783 774	99.39	

Security	30.9.2022 Quantity/ Nominal	Purchases ¹	Sales ²	31.3.2023 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/Nominal
Total securities and similar instruments (thereof in lending)					399 783 774 6 389 010	99.39 1.59)	
Bank deposits at sight					269 568	0.07	
Other assets					2 181 312	0.54	
Total fund assets					402 234 654	100.00	
Short-term bank liabilities					-479 261		
Other liabilities					-21		
Net fund assets					401 755 372		

Valuation categories	Market value as of 31.3.2023	in % of the total fund assets ³
Investments valued at prices paid on the main market	399 783 774	99.39
Investments valuation based on market-observed parameters	-	-
Investments valued with suitable valuation models taking account of the current market circumstances	-	-
Total	399 783 774	99.39

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

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

³ Divergences in the totals may be attributed to rounding differences

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

Supplementary information

Derivative financial instruments

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

Repurchase agreements

The fund management company does not conduct any repurchase agreements.

Soft Commission Arrangements

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

Remuneration of the Fund Management

See separate information at the end of the report.

Total Expense Ratio (TER)

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

TER for the last 12 months:	
Class I-X	0.00%

UBS (CH) Investment Fund – Equities USA Passive

Category Other Funds for Traditional Investments

Most important figures

	ISIN	31.3.2023	30.9.2022	30.9.2021
Net fund assets in CHF		1 162 101 698.91	1 116 368 030.75	1 430 309 037.72
Class I-A1	CH0015799726			
Net asset value per unit in CHF		2 807.80	2 640.59	3 054.70
Number of units outstanding		509.2540	521.7540	131.1470
Class I-B	CH0015799742			
Net asset value per unit in CHF		2 700.26	2 538.94	2 933.70
Number of units outstanding		5 141.0490	26 689.1850	26 874.8520
Class I-X	CH0015799809			
Net asset value per unit in CHF		2 963.42	2 786.17	3 218.12
Number of units outstanding		337 226.3150	342 680.3150	402 524.6240
Class (USD) I-X	CH0295355710			
Net asset value per unit in USD		2 230.97	1 946.86	2 372.58
Number of units outstanding		67 738.0390	44 197.3280	22 586.0980
Class W	CH0356550415			
Net asset value per unit in CHF		163.95	154.17	178.39
Number of units outstanding		57 276.7890	50 408.2460	31 985.3960

Structure of the securities portfolio

The 10 largest issuers in % of total assets

Apple Inc	7.19
Microsoft Corp	5.59
Alphabet Inc	3.26
Amazon.Com Inc	2.60
NVIDIA Corp	1.87
Tesla Inc	1.53
Meta Platforms Inc	1.31
Exxon Mobil Corp	1.24
United Health Group	1.21
Johnson & Johnson	1.11
Others	72.40
Total	99.31

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

Breakdown by sectors in % of total assets

Internet, software & IT services	18.75
Computer hardware & network equipment providers	9.27
Financial & investment companies	8.62
Pharmaceuticals, cosmetics & medical products	8.56
Retail trade, department stores	6.25
Banks & credit institutions	6.15
Electronics & semiconductors	4.38
Petroleum	3.86
Energy & water supply	2.76
Food & soft drinks	2.72
Others	27.99
Total	99.31

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

Statement of assets

	31.3.2023	30.9.2022
Market values	CHF	CHF
Bank deposits		
– at sight	7 051 253.02	11 497 688.85
Securities		
– Shares and other equity instruments	1 154 048 116.58	1 106 339 114.54
Derivative financial instruments	376 690.92	-1 309 089.41
Other assets	628 378.34	633 327.18
Total fund assets	1 162 104 438.86	1 117 161 041.16
Loans	0.00	-786 782.05
Other liabilities	-2 739.95	-6 228.36
Net fund assets	1 162 101 698.91	1 116 368 030.75

Statement of income

	1.10.2022-31.3.2023	1.10.2021-30.9.2022
Income	CHF	CHF
Income from bank assets	31 553.65	2 488.01
Negative interest	-371.60	-2 290.17
Income from securities		
– from shares and other equity instruments	6 573 197.16	13 396 957.53
– from bonus shares	11 598.47	565 026.13
Income from securities lending	78 557.19	173 277.91
Offset payments from securities lending	582 841.95	1 286 158.94
Purchase of current net income on issue of units	383 105.81	918 485.85
Total income	7 660 482.63	16 340 104.20
Expenses		
Interest payable	0.00	-648.21
Audit expenses	-20 823.80	-20 823.80
Commission remuneration of the Fund Management in accordance with the fund contract Class I-A1	-1 580.10	-2 926.51
Commission remuneration of the Fund Management in accordance with the fund contract Class I-B	-11 861.17	-42 527.87
Commission remuneration of the Fund Management in accordance with the fund contract Class I-X	0.00	0.00
Commission remuneration of the Fund Management in accordance with the fund contract Class (USD) I-X	0.00	0.00
Commission remuneration of the Fund Management in accordance with the fund contract Class W	-9 188.29	-15 092.08
Compensation of the class action processing	-566.00	4 093.74
Other expenses	-22 658.45	-35 786.36
Payment of current net income on redemption of units	-514 711.62	-1 950 264.79
Total expenses	-581 389.43	-2 063 975.88
Net income	7 079 093.20	14 276 128.32
Realized capital gains and losses	31 168 265.40	122 441 826.53
Realized result	38 247 358.60	136 717 954.85
Unrealized capital gains and losses	34 060 502.89	-311 093 361.85
Total result	72 307 861.49	-174 375 407.00

Changes in net fund assets

	1.10.2022-31.3.2023	1.10.2021-30.9.2022
	CHF	CHF
Net fund assets at the beginning of the financial year	1 116 368 030.75	1 430 309 037.72
Paid federal withholding tax	-4 993 200.31	-4 531 802.25
Balance of unit movements	-21 580 993.02	-135 033 797.72
Total result	72 307 861.49	-174 375 407.00
Net fund assets at the end of the reporting period	1 162 101 698.91	1 116 368 030.75

Development of the outstanding units

	1.10.2022-31.3.2023	1.10.2021-30.9.2022
	Number	Number
Class I-A1		
Situation at the beginning of the financial year	521.7540	131.1470
Units issued	0.0000	395.2200
Units redeemed	-12.5000	-4.6130
Situation at the end of the period	509.2540	521.7540
Difference between units issued and units redeemed	-12.5000	390.6070
Class I-B		
Situation at the beginning of the financial year	26 689.1850	26 874.8520
Units issued	0.0000	1 671.2700
Units redeemed	-21 548.1360	-1 856.9370
Situation at the end of the period	5 141.0490	26 689.1850
Difference between units issued and units redeemed	-21 548.1360	-185.6670
Class I-X		
Situation at the beginning of the financial year	342 680.3150	402 524.6240
Units issued	22 904.0000	39 878.9460
Units redeemed	-28 358.0000	-99 723.2550
Situation at the end of the period	337 226.3150	342 680.3150
Difference between units issued and units redeemed	-5 454.0000	-59 844.3090
Class (USD) I-X		
Situation at the beginning of the financial year	44 197.3280	22 586.0980
Units issued	23 540.7110	21 709.5340
Units redeemed	0.0000	-98.3040
Situation at the end of the period	67 738.0390	44 197.3280
Difference between units issued and units redeemed	23 540.7110	21 611.2300
Class W		
Situation at the beginning of the financial year	50 408.2460	31 985.3960
Units issued	11 063.3220	27 100.3890
Units redeemed	-4 194.7790	-8 677.5390
Situation at the end of the period	57 276.7890	50 408.2460
Difference between units issued and units redeemed	6 868.5430	18 422.8500

Inventory of Fund assets

Security		30.9.2022 Quantity/ Nominal	Purchases ¹	Sales ²	31.3.2023 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/Nominal
Securities traded on an exchange								
Bearer shares								
China								
NXP SEMICONDUCTORS EURO.20*	USD	9 517		450	9 067	1 544 602	0.13	
Total China						1 544 602	0.13	
Israel								
SOLAREGE TECHNOLO USD0.0001*	USD	1 817	477	247	2 047	568 398	0.05	
Total Israel						568 398	0.05	
United Kingdom								
LIBERTY GLOBAL INC USD0.01 A*	USD	4 550	4 103	3 606	5 047	89 908	0.01	
Total United Kingdom						89 908	0.01	
United States								
3M CO COM*	USD	19 471	1 602	1 574	19 499	1 872 357	0.16	19 233
AECOM TECHNOLOGY C COM STK USD0.01*	USD		3 887		3 887	299 418	0.03	
AFLAC INC COM USD0.10*	USD	20 906	2 324	3 318	19 912	1 173 658	0.10	
AKAMAI TECHNOLOGIES INC COM*	USD	5 362	863	841	5 384	385 123	0.03	
ALBEMARLE CORP COM USD0.01*	USD	4 085	303	333	4 055	818 831	0.07	4 055
ALCOA CORP COM USD0.01*	USD	6 921	1 470	1 433	6 958	270 532	0.02	
ALIGN TECHNOLOGY INC COM*	USD	2 553			2 553	779 312	0.07	
ALLEGHANY CORP DEL COM*	USD	509		509				
ALLIANT ENERGY CORP COM*	USD	8 409	1 449	1 455	8 403	409 928	0.04	
ALNYLAM PHARMACEUTICALS INC COM*	USD	4 441		306	4 135	756 715	0.07	
ALPHABET INC CAP STK USD0.001 CL C*	USD	199 423	15 841	24 357	190 907	18 137 921	1.56	
AMC ENTMT HLDGS IN COM USD0.01 'A'*	USD	19 665		19 665				
AMER ELEC PWR INC COM USD6.50*	USD	18 193	1 710	1 772	18 131	1 507 120	0.13	
AMERCO COM*	USD	385		385				
AMERICAN HOMES 4 R COM USD0.01*	USD	11 744	2 220	4 920	9 044	259 845	0.02	
AMERICAN WATER WOR COM STK USD0.01*	USD	6 315	488		6 803	910 418	0.08	
ANSYS INC COM*	USD	3 119			3 119	948 268	0.08	
ARISTA NETWORKS IN COM USD0.0001*	USD	8 541	619	591	8 569	1 314 043	0.11	
ARROW ELECTRS INC COM*	USD	2 284			2 284	260 547	0.02	
AXON ENTERPRISE I COM USD0.00001*	USD		2 459		2 459	505 107	0.04	2 117
BAKER HUGHES COMPA COM USD0.0001 CL A*	USD	35 528	5 149	4 848	35 829	944 633	0.08	
BERKLEY(WR)CORP COM USD0.20*	USD	7 104			7 104	404 059	0.03	
BERKSHIRE HATHAWAY CLASS'B'COM USD0.0033*	USD	45 359	4 806	4 719	45 446	12 819 264	1.10	
BIO RAD LABS INC CL A*	USD	985			985	431 045	0.04	
BIO-TECHNE CORP COM USD0.01*	USD	1 525	6 100	2 368	5 257	356 300	0.03	
BIOMARIN PHARMA COM USD0.001*	USD	6 312	743	710	6 345	563 649	0.05	
BLACK KNIGHT INC COM USD0.0001 WI*	USD	5 993			5 993	315 136	0.03	
BLACKROCK INC COM STK USD0.01*	USD	5 431	219	327	5 323	3 253 815	0.28	
BOOZ ALLEN HAMILTO COM USD0.01 CLASS 'A'*	USD	4 689	792	797	4 684	396 627	0.03	
BOSTON PPTY INC COM USD0.01*	USD	5 372			5 372	265 599	0.02	
BOSTON SCIENTIFIC COM USD0.01*	USD	50 092	6 406	7 510	48 988	2 238 992	0.19	
BROADRIDGE FIN SOL COM STK USD0.01*	USD	4 072			4 072	545 237	0.05	
BROWN & BROWN INC COM*	USD	7 948	1 343	1 568	7 723	405 118	0.03	
BROWN FORMAN CORP CL B*	USD	10 460	1 271	1 100	10 631	624 187	0.05	
CABLE ONE INC COM USD1 'WI'*	USD	184		184				
CADENCE DESIGN SYS COM USD0.01*	USD	9 606	949	954	9 601	1 842 698	0.16	
CAMPBELL SOUP CO CAP USD0.0375*	USD	7 192	1 359	1 410	7 141	358 671	0.03	
CARLISLE COS INC COM*	USD	1 618			1 618	334 159	0.03	
CATALENT INC COM USD0.01*	USD	5 941			5 941	356 634	0.03	
CDW CORP COM USD0.01*	USD	4 636			4 636	825 402	0.07	
CHARLES RIV LABS INTL INC COM*	USD	1 970		302	1 668	307 534	0.03	1 668
CHENIERE ENERGY INC COM NEW*	USD	7 842	488	509	7 821	1 126 032	0.10	
CINCINNATI FINL CORP COM*	USD	5 618		669	4 949	506 732	0.04	
CINTAS CORP COM*	USD	3 374		159	3 215	1 358 920	0.12	
CLEVELAND CLIFFS COM USD0.125*	USD	16 362	4 801	4 257	16 906	283 097	0.02	16 906
CLOROX CO DEL COM*	USD	4 311	516	502	4 325	625 223	0.05	
CME GROUP INC COM STK USD0.01 CLASS'A'*	USD	12 659	1 153	1 055	12 757	2 232 004	0.19	
CMS ENERGY CORP COM*	USD	9 851	2 521	2 677	9 695	543 635	0.05	
COCA-COLA CO COM USD0.25*	USD	145 363	14 511	16 609	143 265	8 118 470	0.70	
COGNEX CORP COM*	USD	6 801		1 443	5 358	242 537	0.02	
COLGATE-PALMOLIVE COM USD1*	USD	27 876	3 000	3 826	27 050	1 857 071	0.16	
CONSTELLATION BRDS CLASS'A'COM USD0.01*	USD	5 708			5 708	1 177 913	0.10	
COPART INC COM*	USD	7 213	17 309	9 529	14 993	1 030 140	0.09	
COSTAR GROUP INC COM*	USD	13 578	2 219	2 026	13 771	866 167	0.07	
COTERRA ENERGY INC COM USD0.10*	USD	29 470	3 002	2 966	29 506	661 481	0.06	29 506
COUPA SOFTWARE INC COM USD0.0001*	USD	2 631		2 631				
CSX CORP COM USD1*	USD	76 179	6 316	10 161	72 334	1 978 457	0.17	
DARLING INGR INC COM USD0.01*	USD		6 795	1 172	5 623	299 994	0.03	5 623
DEERE & CO COM USD1*	USD	10 177	755	951	9 981	3 764 699	0.32	
DEVON ENERGY CORP NEW COM*	USD	22 566	3 094	3 859	21 801	1 007 964	0.09	
DEXCOM INC COM*	USD	13 557	2 008	2 249	13 316	1 413 310	0.12	
DIGITAL REALTY TRU COM STK USD0.01*	USD	10 302			10 302	925 234	0.08	
DOMINION ENERGY IN COM STK NPV*	USD	28 526	3 774	2 621	29 679	1 515 902	0.13	
DROPBOX INC COM USD0.00001 CL A*	USD	8 471	3 447	3 152	8 766	173 137	0.01	
DUKE ENERGY CORP COM USD0.001 (POST REV SPLIT)*	USD	27 321	4 194	4 547	26 968	2 376 694	0.20	
ECOLAB INC COM*	USD	9 244	520	704	9 060	1 370 053	0.12	
EDWARDS LIFESCIENCES CORP COM*	USD	22 169	3 657	4 723	21 103	1 594 922	0.14	
ENPHASE ENERGY INC COM USD0.00001*	USD	4 731	296	282	4 745	911 521	0.08	
ENTEGRIS INC COM*	USD	4 784	1 961	1 115	5 630	421 801	0.04	1 883
EOG RESOURCES INC COM USD0.01*	USD	20 681	1 920	2 503	20 098	2 104 667	0.18	
EPAM SYS INC COM USD0.001*	USD	1 952	228	211	1 969	537 835	0.05	
EQT CORPORATION*	USD	12 582	2 241	4 556	10 267	299 297	0.03	
EQUIFAX INC COM*	USD	4 302			4 302	797 180	0.07	4 302
EQUITY LIFESTYLE PPTYS INC*	USD	5 651			5 651	346 557	0.03	
ERIE INDY CO CL A*	USD	1 057			1 057	223 696	0.02	1 057
ESSEX PROP TRUST COM USD0.0001*	USD	2 396			2 396	457 779	0.04	
ETSY INC USD0.001*	USD	4 297	577	629	4 245	431 740	0.04	4 245
EXACT SCIENCES CORP COM*	USD	6 638	1 188	1 072	6 754	418 396	0.04	6 754
EXPEDTRS INTL WASH COM USD0.01*	USD	5 572	719	681	5 610	564 367	0.05	
F M C CORP COM NEW*	USD	4 646			4 646	518 363	0.04	
FS NETWORK INC COM STK NPV*	USD	2 033			2 033	270 582	0.02	
FACTSET RESH SYS INC COM*	USD	1 485			1 485	563 120	0.05	

Security		30.9.2022 Quantity/ Nominal	Purchases ¹	Sales ²	31.3.2023 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/Nominal
FAIR ISAAC CORP COM*	USD	1 049		117	932	598 290	0.05	
FASTENAL COM USD0.01*	USD	19 971	3 104	3 508	19 567	964 201	0.08	
FIDELITY NATL FINL FNF GROUP COM USD0.0001*	USD	8 954			8 954	285 725	0.02	
FIRST CTZNS BANCSHARES INC N C CL A*	USD	365			365	324 476	0.03	365
FIRST HORIZON CORP COM USD0.625*	USD		23 286	2 922	20 364	330 771	0.03	
FIRST SOLAR INC COM STK USD0.001*	USD		3 281		3 281	651 925	0.06	
FORTINET INC COM USD0.001*	USD	24 513	1 254	2 826	22 941	1 392 852	0.12	
FORTIVE CORP COM USD0.01*	USD	11 424	1 186	1 112	11 498	716 058	0.06	
FRANKLIN RES INC COM*	USD	11 069			11 069	272 420	0.02	11 069
GALLAGHER ARTHUR J & CO COM*	USD	7 164	525	382	7 307	1 277 054	0.11	
GAMING & LEISURE P COM USD0.01*	USD	7 759	3 296	2 896	8 159	388 037	0.03	
GARTNER INC COM*	USD	2 869			2 869	853 835	0.07	
GEN DYNAMICS CORP COM USD1*	USD	8 453		290	8 163	1 701 832	0.15	
GENERAC HLDGS INC COM USD0.01*	USD	2 194			2 194	216 488	0.02	2 194
GRACO INC COM*	USD		6 071		6 071	404 925	0.03	
GUIDEWIRE SOFTWARE COM USD0.0001*	USD	3 293		3 293				
HEICO CORP NEW CL A*	USD	2 759			2 759	342 534	0.03	
HEICO CORP NEW COM*	USD	1 346			1 346	210 317	0.02	
HENRY JACK & ASSOC COM USD0.01*	USD	2 539			2 539	349 596	0.03	
HONEYWELL INTL INC COM USD1*	USD	24 017	2 123	2 762	23 378	4 081 744	0.35	
HORIZON THERAPEUTI COM USD0.0001*	USD	7 116	1 104	630	7 590	756 760	0.07	
HUBBELL INC COM USD0.001*	USD		1 945		1 945	432 327	0.04	
HUBSPOT INC COM USD0.001*	USD	1 736		241	1 495	585 568	0.05	
HUNT J B TRANS SVCS INC COM*	USD	2 800			2 800	448 816	0.04	
IDEX CORP COM*	USD	2 883			2 883	608 479	0.05	
IDEX LABORATORIES COM USD0.10*	USD	2 929			2 929	1 338 108	0.12	
ILLINOIS TOOL WKS COM NPV*	USD	11 161	317	674	10 804	2 402 850	0.21	
ILLUMINA INC COM USD0.01*	USD	5 543	374	359	5 558	1 180 775	0.10	5 558
INCYTE CORPORATION COM USD0.001*	USD	6 649	885	846	6 688	441 557	0.04	
INSULET CORP COM STK USD0.001*	USD	2 389			2 389	696 121	0.06	2 389
INTERCONTINENTAL E COM USD0.01*	USD	19 467	2 085	2 469	19 083	1 818 116	0.16	
INTERNATIONAL FLAVORS&FRAGRANC COM*	USD	9 407		658	8 749	735 004	0.06	
INTERPUBLIC GROUP COM USD0.10*	USD	14 851	2 097	4 193	12 755	433 933	0.04	
INTUITIVE SURGICAL COM USD0.001*	USD	12 590	935	1 187	12 338	2 879 499	0.25	
INVITATION HOMES I COM USD0.01*	USD	22 196	2 328	4 981	19 543	557 565	0.05	
JOHNSON & JOHNSON COM USD1*	USD	93 451	8 160	10 578	91 033	12 890 296	1.11	
JP MORGAN CHASE & COM USD1*	USD	103 829	9 484	11 147	102 166	12 162 321	1.05	
JUNIPER NETWORKS COM USD0.00001*	USD	11 185	2 391	2 547	11 029	346 800	0.03	
KRAFT HEINZ CO COM USD0.01*	USD	27 003		1 772	25 231	891 335	0.08	
LAMB WESTON HLDGS COM USD1.00 WI*	USD		5 839	850	4 989	476 371	0.04	
LEIDOS HLDGS INC COM USD0.0001*	USD	4 836			4 836	406 714	0.03	
LENNOX INTL INC COM*	USD	1 498			1 498	343 876	0.03	1 498
LIBERTY BROADBAND COM USD0.01 CL 'C'*	USD	4 508			4 508	336 464	0.03	
LIBERTY MEDIA CORP COM USD0.01 SER A SIRIUSXM*	USD	3 485		1 765	1 720	44 138	0.00	1 720
LIBERTY MEDIA CORP COM USD0.01 SER C SIRIUSXM*	USD	6 292			6 292	160 888	0.01	
LIBERTY MEDIA CORP COM USD0.01 SER C FORMULA*	USD	7 306			7 306	499 445	0.04	
LIVE NATION INC COM*	USD	5 954			5 954	380 749	0.03	5 954
LOEWS CORP COM*	USD	7 321	1 225	1 222	7 324	388 203	0.03	
LPL FINL HLDGS INC COM USD0.001*	USD	2 581	642	322	2 901	536 402	0.05	
LYONDELLBASELL IND COM USD0.01*	USD	9 135	951	851	9 235	792 116	0.07	
M & T BANK CORP COM USD0.50*	USD	6 518		461	6 057	661 625	0.06	
MARKEL CORP COM*	USD	527			527	614 997	0.05	
MARKETAXESS HLDGS INC COM*	USD	1 478		217	1 261	450 761	0.04	
MARSH & MCLENNAN COM USD1*	USD	17 523	1 495	1 421	17 597	2 677 414	0.23	
MARTIN MARIETTA M. COM USD0.01*	USD	2 531		211	2 320	752 527	0.06	
MASIMO CORPORATION COM STK USD0.001*	USD	1 615			1 615	272 267	0.02	1 615
MEDICAL PROP TST COM USD0.001*	USD	21 004			21 004	157 727	0.01	21 004
METTLER TOLEDO INTERNATIONAL COM*	USD	859		47	812	1 135 114	0.10	
MOLINA HEALTHCARE INC COM*	USD	2 206			2 206	539 070	0.05	
MONGODB INC COM USD0.001 CL A*	USD	2 271	399	375	2 295	488 759	0.04	2 295
MONOLITHIC PWR SYS INC COM*	USD	1 675			1 675	765 924	0.07	
MONSTER BEV CORP USD0.005(NEW)*	USD	14 015	29 267	15 502	27 780	1 370 688	0.12	
MOODYS CORP COM USD0.01*	USD	6 061	258	481	5 838	1 632 098	0.14	
NASDAQ INC COM STK USD0.01*	USD	12 631	1 241	2 888	10 984	548 582	0.05	
NEUROCRINE BIOSCIENCES INC COM*	USD	3 682		588	3 094	286 101	0.02	
NEWS CORP NEW COM USD0.01 CL A**	USD	10 899	8 607	8 404	11 102	175 156	0.02	
NEXTERA ENERGY INC COM USD0.01*	USD	69 207	7 157	7 184	69 180	4 871 409	0.42	
NORDSON CORP COM*	USD	1 960			1 960	397 969	0.03	1 960
NORTHROP GRUMMAN COM USD1*	USD	5 256	154	341	5 069	2 138 126	0.18	
NOVOCURE LTD COM USD0.00*	USD	2 814	986	806	2 994	164 493	0.01	2 994
OKTA INC COM USD0.0001 CL A*	USD	4 938	1 104	1 028	5 014	395 026	0.03	
PAYCOM SOFTWARE IN COM USD0.01*	USD	1 851			1 851	514 075	0.04	
PAYLOCITY HLDG COR COM USD0.001*	USD		1 358		1 358	246 607	0.02	
PEPSICO INC CAP USD0.016666*	USD	48 887	4 055	4 953	47 989	7 992 096	0.69	
PERKINELMER INC COM USD1*	USD	4 215	529	506	4 238	515 933	0.04	
PHILIP MORRIS INTL COM STK NPV 'WI'*	USD	55 045	3 965	4 912	54 098	4 806 214	0.41	
PIONEER NATURAL RE COM STK USD0.01*	USD	8 104	351	416	8 039	1 499 944	0.13	
PLUG POWER INC COM USD0.01*	USD	19 568			19 568	209 511	0.02	19 568
POOL CORPORATION COM USD0.001*	USD	1 526		206	1 320	412 944	0.04	
PPG INDS INC COM*	USD	8 329	1 242	1 230	8 341	1 017 869	0.09	
PROGRESSIVE CP(OH) COM USD1*	USD	20 405	2 352	2 365	20 392	2 665 081	0.23	
PTC INC COM USD0.01*	USD	4 117	600	556	4 161	487 438	0.04	
PUBLIC STORAGE COM USD0.10*	USD	5 676		247	5 429	1 498 513	0.13	
PULTE GROUP INC COM USD0.01*	USD	7 584	1 747	1 547	7 784	414 433	0.04	
QORVO INC COM USD 0.0001*	USD	3 698			3 698	343 135	0.03	
QUANTA SVCS INC COM*	USD	5 295	467	513	5 249	799 076	0.07	
REALTY INCOME CORP*	USD	21 426	4 435	4 397	21 464	1 241 606	0.11	
RELIANCE STEEL & ALUMINUM CO COM*	USD		2 083		2 083	488 557	0.04	
REPLIGEN CORP COM*	USD		1 843		1 843	283 463	0.02	1 843
RESMED INC COM USD0.004*	USD	5 273	347	337	5 283	1 056 908	0.09	
RINGCENTRAL INC COM USD0.0001 CL A**	USD	3 011		3 011				
ROKU INC COM USD0.0001 CLASS A*	USD	4 517			4 517	271 607	0.02	
ROLLINS INC COM*	USD	7 063	4 116	3 968	7 211	247 233	0.02	
ROPER TECHNOLOGIES COM USD0.01*	USD	3 877		184	3 693	1 486 774	0.13	
RPM INTERNATIONAL COM USD0.01*	USD	4 349			4 349	346 607	0.03	4 349
S&P GLOBAL INC COM USD1*	USD	12 367	268	999	11 636	3 664 928	0.32	
SEMPRA ENERGY COM NPV*	USD	11 134			11 134	1 537 519	0.13	
SHERWIN-WILLIAMS COM USD1*	USD	8 601	851	698	8 754	1 797 534	0.15	
SMITH A O COM*	USD	3 759	1 328	1 213	3 874	244 728	0.02	
SNAP INC COM USD0.00001 CL A*	USD	39 534			39 534	404 864	0.03	
SOUTHERN CO COM*	USD	37 368	4 935	4 294	38 009	2 416 035	0.21	
SPLUNK INC COM USD0.001*	USD	5 618	891	823	5 686	498 043	0.04	
SS&C TECH HLDGS COM USD0.01*	USD	8 274	1 256	1 332	8 198	422 920	0.04	
STRYKER CORP COM USD0.10*	USD	12 124	685	801	12 008	3 131 580	0.27	

Security		30.9.2022 Quantity/ Nominal	Purchases ¹	Sales ²	31.3.2023 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/Nominal
SUN COMMUNITIES COM USD0.01*	USD	4 208	542		4 750	611 329	0.05	
SVB FINL GROUP COM*	USD	2 087		2 087				
SYNOPSIS INC. COM USD0.01*	USD	5 302	311	224	5 389	1 901 555	0.16	
TAKE TWO INTERACTI COM USD0.01*	USD	5 931			5 931	646 399	0.06	
TARGA RESOURCES CO COM USD0.001*	USD	7 046	2 104	2 101	7 049	469 770	0.04	
TELADOC HEALTH INC COM USD0.001*	USD	5 500		5 500				
TELEDYNE TECHNOLOGIES INC COM*	USD	1 800			1 800	735 634	0.06	
TERADYNE INC COM USD0.125*	USD	6 021		832	5 189	509 642	0.04	5 189
THE TRADE DESK INC. COM USD0.000001 CL A*	USD	15 093	2 925	2 833	15 185	844 959	0.07	
TRANSUNION COM USD0.01*	USD	6 437			6 437	365 416	0.03	
TRIMBLE INC COM NPV*	USD	8 212			8 212	393 259	0.03	
TWILIO INC COM USD0.001 CL A*	USD	6 233			6 233	379 402	0.03	
TYLER TECHNOLOGIES INC COM*	USD	1 703		226	1 477	478 520	0.04	
UDR INC*	USD	10 339	2 765	1 984	11 120	417 115	0.04	
UNITED PARCEL SERVICE INC CL B*	USD	26 068	1 567	2 130	25 505	4 519 985	0.39	
VEEVA SYSTEMS INC COM USD0.00001 CL 'A'*	USD	4 800	463	448	4 815	808 445	0.07	
VERISIGN INC COM*	USD	3 465			3 465	668 955	0.06	
VERISK ANALYTICS I CL A USD0.001*	USD	5 773		395	5 378	942 622	0.08	
VERTEX PHARMACEUTI COM USD0.01*	USD	8 945	816	901	8 860	2 550 193	0.22	
VICI PPTY INC COM USD0.01*	USD	33 876	4 489	4 389	33 976	1 012 485	0.09	
VMWARE INC COM STK USD0.01 CLASS 'A'*	USD	7 379	650	597	7 432	847 670	0.07	
VORNADO REALTY TR COM USD0.04*	USD	5 865		5 865				
VULCAN MATERIALS COM STK USD1*	USD	4 330	424	396	4 358	683 023	0.06	
WABTEC CORP COM*	USD	6 570		717	5 853	540 369	0.05	
WASTE CONNECTIONS COM NPV (POST REV SPLT)*	USD	8 979	1 488	1 882	8 585	1 090 702	0.09	
WATERS CORP COM*	USD	2 135			2 135	603 911	0.05	
WAYFAIR INC COM USD0.001 A*	USD	2 888		2 888				
WEBSTER FINL CORP CONN COM*	USD	5 360	1 636	1 571	5 425	195 366	0.02	
WEC ENERGY GROUP COM USD0.01*	USD	11 256		750	10 506	909 771	0.08	
WEST PHARMACEUTICA COM USD0.25*	USD	2 750		275	2 475	783 381	0.07	
WESTERN UN CO COM*	USD	16 102		16 102				
WILLIS TOWERS WATS COM USD0.000304635*	USD	3 997		282	3 715	788 660	0.07	3 715
WP CAREY INC COM USD0.001*	USD	6 144	1 981	899	7 226	511 272	0.04	7 226
XCEL ENERGY INC COM*	USD	19 308	2 640	3 527	18 421	1 134 914	0.10	
ZEBRA TECHNOLOGIES CORP CL A*	USD	2 032		275	1 757	510 424	0.04	
ZENDESK INC COM USD0.01*	USD	4 559		4 559				
ZILLOW GROUP INC COM USD0.0001 CLASS C WI*	USD	6 272		1 697	4 575	185 862	0.02	4 575
ZOTIS INC COM USD0.01 CL 'A'*	USD	16 335	1 605	1 419	16 521	2 512 039	0.22	
ZSCALER INC COM USD0.001*	USD	2 910			2 910	310 584	0.03	2 910
Total United States						258 772 510	22.27	
Total Bearer shares						260 975 418	22.46	
Other shares								
United States								
CAMDEN PROP TST SBI USD0.01*	USD	3 409	668	646	3 431	328 609	0.03	
Total United States						328 609	0.03	
Total Other shares						328 609	0.03	
Registered shares								
Argentina								
MERCADOLIBRE INC COM STK USD0.001*	USD	1 649		74	1 575	1 896 479	0.16	
Total Argentina						1 896 479	0.16	
Germany								
TE CONNECTIVITY LT COM CHF0.57*	USD	11 648		605	11 043	1 323 085	0.11	
Total Germany						1 323 085	0.11	
Ireland								
MEDTRONIC PLC USD0.0001*	USD	47 178	4 590	5 713	46 055	3 391 969	0.29	46 055
Total Ireland						3 391 969	0.29	
Jersey (Channel islands)								
CLARIVATE PLC COM NPV*	USD	8 496			8 496	72 881	0.01	8 496
Total Jersey (Channel islands)						72 881	0.01	
United Kingdom								
AMCOR PLC ORD USD0.01*	USD	57 771		5 997	51 774	538 253	0.05	8 746
FERGUSON PLC (NEW) ORD GBP0.10*	USD		8 179	1 112	7 067	863 498	0.07	
LIBERTY GLOBAL INC USD0.01 C*	USD	11 144			11 144	207 481	0.02	118
LINDE PLC COM EURO.001*	EUR		303		303	97 468	0.01	
Total United Kingdom						1 706 700	0.15	
United States								
ABBOTT LABS COM*	USD	61 709	5 943	7 066	60 586	5 604 573	0.48	
ABBVIE INC COM USD0.01*	USD	62 308	6 147	6 824	61 631	8 973 009	0.77	
ABIOMED INC COM*	USD	1 838		1 838				
ACCENTURE PLC SHS CL A 'NEW'*	USD	22 243	1 716	1 980	21 979	5 738 755	0.49	7 656
ACTIVISION BLIZZAR COM STK USD0.000001*	USD	27 285	4 215	4 518	26 982	2 109 743	0.18	
ADOBE INC COM USD0.0001*	USD	16 570	1 321	1 705	16 186	5 698 358	0.49	
ADVANCE AUTO PARTS COM USD0.0001*	USD	1 926			1 926	213 972	0.02	1 926
ADVANCED MICRO DEV COM USD0.01*	USD	57 230	5 508	6 730	56 008	5 014 790	0.43	
AES CORP COM*	USD	22 686	5 772	5 857	22 601	497 183	0.04	
AFFIRM HLDGS INC COM USD0.00001 CLASS A*	USD	6 683		6 683				
AGILENT TECHNOLOGIES INC COM*	USD	10 306	1 719	1 768	10 257	1 296 285	0.11	
AIR PRODS & CHEMS COM USD1*	USD	7 892	565	551	7 906	2 074 382	0.18	
AIRBNB INC USD0.0001 A*	USD	13 361	1 494	1 558	13 297	1 511 146	0.13	
ALEXANDRIA REAL ESTATE EQ INC COM*	USD	5 496			5 496	630 571	0.05	
ALLEGION PLC CIM USD0.01*	USD	3 273			3 273	319 128	0.03	
ALLSTATE CORP COM*	USD	9 391	597	523	9 465	958 146	0.08	
ALLY FINANCIAL INC COM USD0.01*	USD	11 994	2 342	2 709	11 627	270 751	0.02	
ALPHABET INC CAP STK USD0.001 CL A*	USD	212 669	18 737	23 226	208 180	19 727 666	1.70	
ALTRIA GROUP INC COM USD0.333333*	USD	64 400	3 898	4 702	63 596	2 592 338	0.22	
AMAZON COM INC COM USD0.01*	USD	323 658	30 687	34 346	319 999	30 195 291	2.60	
AMER EXPRESS CO COM USD0.20*	USD	22 394	1 782	2 112	22 064	3 324 826	0.29	
AMER FINL GP OHIO COM NPV*	USD	2 788			2 788	309 458	0.03	
AMER INTL GRP COM USD2.50*	USD	28 420	1 187	4 261	25 346	1 166 078	0.10	
AMER TOWER CORP COM NEW USD0.01*	USD	15 991	1 727	1 235	16 483	3 076 961	0.26	400

Security		30.9.2022 Quantity/ Nominal	Purchases ¹	Sales ²	31.3.2023 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/Nominal
AMEREN CORP COM*	USD	8 827	1 801	1 743	8 885	701 218	0.06	8 885
AMERIPRISE FINL INC COM*	USD	3 994		227	3 767	1 054 772	0.09	
AMERISOURCEBERGEN COM STK USD0.01*	USD	5 380	498	560	5 318	777 856	0.07	
AMETEK INC COM USD0.01*	USD	7 901	1 353	1 545	7 709	1 023 495	0.09	
AMGEN INC COM USD0.0001*	USD	18 825	1 568	1 786	18 607	4 109 369	0.35	
AMPHENOL CORP NEW CL A*	USD	20 866	2 455	3 299	20 022	1 494 749	0.13	
ANALOG DEVICES INC COM*	USD	18 518	605	1 305	17 818	3 210 275	0.28	
ANNALY CAPITAL MGT COM USD0.01(POST REV SPLT)*	USD	13 453	3 603		17 056	297 763	0.03	
AON PLC COM USD0.01 CL A*	USD	7 553	253	569	7 237	2 084 496	0.18	
APA CORPORATION COM USD0.625*	USD	11 329			11 329	373 207	0.03	
APOLLO GLOBAL MANA COM USD0.00001*	USD	14 210	2 304	2 433	14 081	812 471	0.07	
APPLE INC COM NPV*	USD	572 502	45 166	62 873	554 795	83 576 757	7.19	
APPLIED MATLS INC COM*	USD	31 029	2 122	3 615	29 536	3 314 274	0.29	
APLOVIN CORP COM USD0.00003 CL A*	USD	4 539		4 539				
APTIV PLC COM USD0.01*	USD	9 567	805	880	9 492	972 846	0.08	
ARAMARK COM USD0.01*	USD	6 511	2 265	1 822	6 954	227 431	0.02	
ARCH CAPITAL GROUP COM USD0.01*	USD	13 259	1 055	2 243	12 071	748 434	0.06	
ARCHER DANIELS MIDLAND CO COM*	USD	20 069	2 583	3 771	18 881	1 374 034	0.12	
ARES MANAGEMNT COR COM USD0.01 CLASS A*	USD		6 716	1 025	5 691	433 806	0.04	
ASPEN TECHNOLOGY COM USD0.10*	USD		821		821	171 658	0.01	821
ASSURANT INC COM*	USD	2 161			2 161	237 040	0.02	
AT&T INC COM USD1*	USD	253 973	13 674	16 428	251 219	4 417 897	0.38	
ATMOS ENERGY CORP COM*	USD	5 073			5 073	520 726	0.04	5 073
AUTO DATA PROCESS COM USD0.10*	USD	14 891	791	1 240	14 442	2 937 266	0.25	
AUTODESK INC COM USD0.01*	USD	7 856		386	7 470	1 420 529	0.12	
AUTOZONE INC COM USD0.01*	USD	722		32	690	1 549 494	0.13	
AVALARA INC COM USD0.0001*	USD	2 666		2 666				
AVALONBAY COMMUNI COM USD0.01*	USD	5 255			5 255	806 807	0.07	
AVANTOR INC COM USD0.01*	USD	21 356	6 929	6 840	21 445	414 155	0.04	
AVERY DENNISON CORP COM*	USD	2 721			2 721	444 779	0.04	2 621
BALL CORP COM NPV*	USD	11 195	1 289	1 253	11 231	565 433	0.05	
BATH & BODY WORKS COM USD0.5*	USD	7 754			7 754	259 121	0.02	
BAXTER INTL INC COM USD1*	USD	17 592	1 474	1 520	17 546	650 142	0.06	
BECTON DICKINSON COM USD1*	USD	10 293	614	772	10 135	2 291 931	0.20	
BENTLEY SYSTEMS IN COM USD0.01 CLASS B*	USD	6 000	2 035	1 946	6 089	239 136	0.02	6 089
BEST BUY CO INC COM USD0.10*	USD	7 087	930	1 035	6 982	499 238	0.04	
BILL HOLDINGS INC RG*	USD	3 594			3 594	266 407	0.02	3 594
BIOGEN INC COM STK USD0.0005*	USD	4 991	379	262	5 108	1 297 403	0.11	
BK OF AMERICA CORP COM USD0.01*	USD	257 022	19 937	25 663	251 296	6 565 744	0.56	
BK OF NY MELLON CP COM STK USD0.01*	USD	27 564	4 881	5 443	27 002	1 120 899	0.10	
BLACKSTONE INC COM USD0.00001*	USD	25 010	2 655	3 105	24 560	1 970 847	0.17	14 073
BOEING CO COM USD5*	USD	20 053	1 723	2 064	19 712	3 825 418	0.33	
BOOKING HLDGS INC COM USD0.008*	USD	1 471		90	1 381	3 346 314	0.29	
BORG WARNER INC COM*	USD	9 197	1 475	3 270	7 402	332 087	0.03	
BRISTOL-MYRS SQUIB COM STK USD0.10*	USD	75 364	7 119	8 600	73 883	4 678 135	0.40	
BROADCOM CORP COM USD1.00*	USD	14 306	1 572	1 307	14 571	8 539 755	0.73	
BUNGE LIMITED COM USD0.01*	USD	5 296			5 296	462 141	0.04	
BURLINGTON STORES COM USD0.0001*	USD	2 621		347	2 274	419 845	0.04	
CAESARS ENT INC COM USD0.00001*	USD	8 031	1 431	3 288	6 174	275 301	0.02	2 721
CAPITAL ONE FINL COM USD0.01*	USD	13 471	829	816	13 484	1 184 529	0.10	
CARDINAL HEALTH INC COM*	USD	9 254	1 020	932	9 342	644 346	0.06	
CARLYLE GROUP INC COM USD0.01*	USD	6 164	2 664	2 602	6 226	176 662	0.02	6 226
CARMAX INC COM USD0.50*	USD	5 587			5 587	328 085	0.03	5 587
CARNIVAL CORP COM USD0.01(PAired STOCK)*	USD	31 551	6 949	7 894	30 606	283 795	0.02	30 606
CARRIER GLOBAL COR COM USD0.01*	USD	29 376	3 594	4 599	28 371	1 185 763	0.10	
CATERPILLAR INC DEL COM*	USD	19 040	800	1 779	18 061	3 775 775	0.32	
CBOE GLOBAL MARKET COM USD0.01*	USD	3 909			3 909	479 380	0.04	
CBRE GROUP INC CLASS 'A' USD0.01*	USD	11 972		911	11 061	735 729	0.06	
CELANESE CORP COM SERIES 'A' USD0.0001*	USD	4 046		731	3 315	329 764	0.03	
CENTENE CORP DEL COM*	USD	20 958	1 083	2 060	19 981	1 153 813	0.10	
CENTERPOINT ENERGY INC COM*	USD	22 471	2 556	3 170	21 857	588 241	0.05	
CERIDIAN HCM HLDG COM USD0.01*	USD	5 098			5 098	341 006	0.03	5 098
CF INDS HLDGS INC COM*	USD	7 125			7 125	471 841	0.04	
CH ROBINSON WORLDW COM USD0.1*	USD	4 740	766	1 559	3 947	358 307	0.03	3 947
CHARTER COMMUN INC COM USD0.001 CLASS 'A'*	USD	4 272		435	3 837	1 253 527	0.11	
CHESAPEAKE ENERGY COM USD0.01*	USD		3 850		3 850	267 445	0.02	3 850
CHEVRON CORP COM USD0.75*	USD	65 951	4 312	6 275	63 988	9 537 720	0.82	
CHEWY INC COM USD0.01 CL A*	USD	3 536			3 536	120 749	0.01	3 536
CHIPOTLE MEXICAN GRILL INC CL A*	USD	1 049		52	997	1 555 927	0.13	
CHUBB LIMITED ORD CHF24.15*	USD	15 081	713	1 452	14 342	2 544 172	0.22	
CHURCH & DWIGHT INC COM*	USD	8 050	925	872	8 103	654 455	0.06	
CIGNA CORP COM USD0.25*	USD	11 124	260	543	10 841	2 530 717	0.22	
CISCO SYSTEMS COM USD0.001*	USD	146 016	13 064	15 973	143 107	6 834 193	0.59	
CITIGROUP INC COM USD0.01*	USD	68 970	3 438	3 974	68 434	2 931 463	0.25	
CITIZENS FINL GP COM USD0.01*	USD	17 979	1 750	1 750	17 979	498 819	0.04	17 979
CITRIX SYSTEMS INC COM USD0.001*	USD	4 505		4 505				
CLOUDFLARE INC COM USD0.001 CL A*	USD	9 387	1 481	1 662	9 206	518 569	0.04	9 206
COGNIZANT TECHNOLO COM CL A' USD0.01*	USD	18 889	1 196	2 476	17 609	980 163	0.08	
COINBASE GLOBAL IN COM USD0.00001 CL A*	USD	4 735			4 735	292 285	0.03	4 735
COMCAST CORP COM CLS 'A' USD0.01*	USD	158 963	5 081	13 612	150 432	5 209 863	0.45	
COMAGRA BRANDS IN COM USD5*	USD	16 467	4 102	3 957	16 612	570 007	0.05	16 600
CONIOPHILLIPS COM USD0.01*	USD	45 960	1 916	4 440	43 436	3 936 748	0.34	
CONSOLIDATED EDISON INC COM*	USD	12 722	1 561	1 645	12 638	1 104 553	0.10	
CONSTELLATION ENE. COM NPV*	USD	11 622	849	873	11 598	831 735	0.07	
COOPER COS INC COM USD0.10*	USD	1 980			1 980	675 344	0.06	1 300
CORNING INC COM USD0.50*	USD	28 320	2 328	2 410	28 238	910 112	0.08	
CORTEVA INC COM USD0.01*	USD	25 895	2 606	4 165	24 336	1 340 821	0.12	
COSTCO WHSL CORP NEW COM*	USD	15 692	1 206	1 414	15 484	7 028 429	0.60	
CROWDSTRIKE HOLDIN COM USD0.0005 CL A*	USD	7 302	730	711	7 321	918 009	0.08	
CROWN CASTLE INTL COM USD0.01*	USD	15 253	1 514	1 383	15 384	1 880 994	0.16	
CROWN HOLDINGS INC COM USD5*	USD	4 514			4 514	341 077	0.03	
CUMMINS INC COM*	USD	5 137			5 137	1 121 041	0.10	
CVS HEALTH CORP COM STK USD0.01*	USD	46 465	4 904	5 766	45 603	3 095 801	0.27	
D R HORTON INC COM*	USD	12 252		1 119	11 133	993 561	0.09	11 133
DANAHER CORP COM USD0.01*	USD	24 463	1 964	2 318	24 109	5 551 125	0.48	
DARDEN RESTAURANTS INC COM*	USD	4 401			4 401	623 826	0.05	
DATADOG INC COM USD0.00001 CL A*	USD	8 645			8 645	573 843	0.05	
DAVITA INC COM USD0.001*	USD	1 666	1 067	1 189	1 544	114 407	0.01	
DELL TECHNOLOGIES COM USD0.01 CL C*	USD	10 266		1 737	8 529	313 303	0.03	
DELTA AIRLINES INC COM USD0.0001*	USD	6 603			6 603	210 643	0.02	
DENTSPLY SIRONA IN COM NPV*	USD	6 960			6 960	249 754	0.02	
DIAMONDBACK ENERGY COM USD0.01*	USD	6 167		485	5 682	701 639	0.06	5 682
DISCOVER FINL SVCS COM STK USD0.01*	USD	10 254		748	9 506	858 347	0.07	
DISH NETWORK CORPO CLASS 'A' COM USD0.01*	USD	10 171			10 171	86 692	0.01	10 171

Security		30.9.2022 Quantity/ Nominal	Purchases ¹	Sales ²	31.3.2023 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/Nominal	
DOCUSIGN INC COM USD0.0001*	USD	7 139			7 139	380 223	0.03		
DOLLAR GENERAL CP COM USD0.875*	USD	8 143	304	545	7 902	1 519 284	0.13		
DOLLAR TREE INC*	USD	7 901	537	547	7 891	1 034 827	0.09	7 891	
DOMINOS PIZZA INC COM USD0.01*	USD	1 274			1 274	383 923	0.03		
DOORDASH INC COM USD0.00001 CLASS A*	USD	6 896	1 395		8 291	481 419	0.04	8 291	
DOVER CORP COM*	USD	4 772	664	591	4 845	672 509	0.06		
DOW INC COM USD0.01*	USD	26 534	1 277	4 135	23 676	1 185 713	0.10		
DTE ENERGY CO COM*	USD	6 791			6 791	679 577	0.06		
DUPONT DE NEMOURS COM USD0.01*	USD	18 320		1 038	17 282	1 133 103	0.10	17 282	
DYNATRACE INC COM USD0.001*	USD	7 163			7 163	276 801	0.02		
EASTMAN CHEM CO COM*	USD	4 424			4 424	340 864	0.03		
EATON CORP PLC COM USD0.01*	USD	14 061	1 313	1 643	13 731	2 149 281	0.18	13 731	
EBAY INC COM USD0.001*	USD	19 915	1 514	3 411	18 018	730 345	0.06		
EDISON INTL COM*	USD	13 070	1 186	1 112	13 144	847 624	0.07		
ELANCO ANIMAL HEAL COM NPV*	USD	12 716			12 716	109 197	0.01		
ELECTRONIC ARTS INC COM*	USD	9 547	1 371	1 156	9 762	1 074 182	0.09		
ELEVANCE HEALTH INC USD0.01*	USD	8 616	412	791	8 237	3 460 029	0.30		
ELI LILLY AND CO COM NPV*	USD	28 557	2 436	2 811	28 182	8 841 577	0.76		
EMERSON ELEC CO COM*	USD	21 445	2 452	3 199	20 698	1 647 700	0.14		
ENTERGY CORP NEW COM*	USD	7 688			655	692 229	0.06		
EQUINIX INC COM USD0.001 NEW*	USD	3 278		101	3 177	2 092 709	0.18		
EQUITABLE HOLDINGS COM USD0.01*	USD	13 746	2 389	5 533	10 602	245 914	0.02		
ESSENTIAL UTILS IN COM USD0.50*	USD	8 870			8 870	353 704	0.03		
ESTEE LAUDER COS CLASS A COM USD0.01*	USD	8 424	300	555	8 169	1 839 279	0.16		
EVEREST RE GROUP COM USD0.01*	USD	1 601			211	1 390	454 626	0.04	
EVERGY INC COM NPV*	USD	8 592	1 271	1 136	8 727	487 282	0.04		
EVERSOURCE ENERGY COM USD5*	USD	11 713	1 321	849	12 185	871 160	0.07		
EXELON CORP COM NPV*	USD	35 236	1 857	2 615	34 478	1 319 425	0.11		
EXPEDIA GROUP INC COM USD0.001*	USD	5 533	641	782	5 392	477 956	0.04		
EXTRA SPACE STORAG COM USD0.01*	USD	4 890			492	4 398	654 619	0.06	
EXXON MOBIL CORP COM NPV*	USD	149 149	10 921	16 538	143 532	14 379 020	1.24	53 847	
F&G ANNUITIES & LI COM USD0.001 WI*	USD		609	609					
FEDEX CORP COM USD0.10*	USD	8 845	451	867	8 429	1 759 445	0.15		
FIDELITY NATL INF COM STK USD0.01*	USD	21 146	2 824	2 359	21 611	1 072 622	0.09		
FIFTH THIRD BANCORP COM*	USD	23 025	4 111	3 749	23 387	569 169	0.05		
FIRST REPUBLIC BAN COM USD0.01*	USD	6 306			6 306	80 594	0.01	6 306	
FIRSTENERGY CORP COM USD0.10*	USD	19 243	1 792	1 693	19 342	707 856	0.06	19 342	
FISERV INC COM USD0.01*	USD	21 904	1 576	2 684	20 796	2 147 365	0.18		
FLEETCOR TECHNOLOG COM STK USD0.001*	USD	2 867			385	2 482	478 088	0.04	
FORD MOTOR CO COM STK USD0.01*	USD	138 298	13 266	11 690	139 874	1 610 052	0.14	139 874	
FORTUNE BRANDS INNOVATIONS INC RG*	USD	4 174			4 174	223 947	0.02	4 174	
FOX CORP COM USD0.01 CL A*	USD	9 836	2 503	2 361	9 978	310 379	0.03		
FOX CORP COM USD0.01 CL B*	USD	3 929			3 929	112 382	0.01		
FREEPORT-MCMORAN COM STK USD0.10*	USD	50 392	4 398	6 070	48 720	1 820 829	0.16		
GARMIN LTD COM CHF10.00*	USD	4 957	811	764	5 004	461 346	0.04		
GE HEALTHCARE TECH COM USD0.01 WI*	USD		13 526	1 055	12 471	934 558	0.08		
GEN ELEC CO COM USD0.01(POST REV SPLIT)*	USD	38 900	3 851	4 819	37 932	3 312 806	0.29		
GENERAL MILS INC COM*	USD	21 087	2 129	2 197	21 019	1 640 995	0.14		
GENERAL MOTORS CO COM USD0.01*	USD	47 947	5 341	4 329	48 959	1 640 568	0.14		
GENUINE PARTS CO COM STK USD1*	USD	4 840	418	414	4 844	740 386	0.06		
GILEAD SCIENCES COM USD0.001*	USD	43 700	6 360	6 484	43 576	3 302 941	0.28		
GLOBAL PAYMENTS COM NPV*	USD	9 540	784	713	9 611	924 021	0.08		
GLOBE LIFE INC COM USD1.00*	USD	3 134			3 134	314 994	0.03		
GODADDY INC COM CL A USD0.001*	USD	6 150			963	5 187	368 283	0.03	
GOLDMAN SACHS GRP COM USD0.01*	USD	12 053	710	878	11 885	3 551 610	0.31		
GRAINGER W W INC COM*	USD	1 743			130	1 613	1 015 000	0.09	1 613
HALLIBURTON COM STK USD2.50*	USD	31 161	2 225	1 898	31 488	910 152	0.08		
HARTFORD FINL SVCS COM USD0.01*	USD	11 426	2 120	2 105	11 441	728 395	0.06		
HASBRO INC COM*	USD	4 087			4 087	200 461	0.02		
HCA HEALTHCARE INC COM USD0.01*	USD	8 403	292	1 343	7 352	1 770 986	0.15		
HEALTHCARE REALTY COM USD0.01 CL A*	USD	12 593			12 593	222 379	0.02	12 593	
HEALTHPEAK PPTYS I COM USD1*	USD	17 631	3 958	3 269	18 320	367 695	0.03		
HERSHEY COMPANY COM USD1.00*	USD	5 100	324	315	5 109	1 187 415	0.10		
HESS CORPORATION COM USD1*	USD	9 957	1 114	1 161	9 910	1 198 111	0.10		
HEWLETT PACKARD EN COM USD0.01*	USD	44 958			44 958	654 267	0.06	5 000	
HF SINCLAIR CORP COM USD0.01*	USD		6 349	1 417	4 932	217 982	0.02		
HILTON WORLDWIDE H COM USD0.01*	USD	9 772	566	913	9 425	1 212 920	0.10		
HOLOGIC INC COM USD0.01*	USD	8 109	1 208	946	8 371	617 139	0.05		
HOME DEPOT INC COM USD0.05*	USD	36 390	2 974	3 940	35 424	9 550 554	0.82		
HORMEL FOODS CORP COM USD0.0586*	USD	11 042	1 787	3 468	9 361	341 043	0.03		
HOST HOTELS & RESO COM STK USD0.01*	USD	26 483			26 483	398 952	0.03		
HOWMET AEROSPACE I COM USD1.00*	USD	12 212	2 061	1 830	12 443	481 633	0.04		
HP INC COM USD0.01*	USD	35 877	2 724	2 672	35 929	963 353	0.08		
HUMANA INC COM USD0.166*	USD	4 489	302	305	4 486	1 989 505	0.17		
HUNTINGTON BANCSHARES INC COM*	USD	51 969	5 579	6 331	51 217	524 040	0.05		
HUNTINGTON INGALLS COM USD0.01*	USD	1 486			1 486	281 037	0.02		
IAC/INTERACTIVECOR COM USD0.0001*	USD	3 278			3 278				
INGERSOLL RAND INC COM USD1.00*	USD	13 780	2 740	3 153	13 367	710 461	0.06		
INTEL CORP COM USD0.001*	USD	145 389	12 481	14 266	143 604	4 285 959	0.37		
INTL BUSINESS MCHN COM USD0.20*	USD	31 981	2 535	3 086	31 430	3 763 971	0.32		
INTL PAPER CO COM USD1.00*	USD	12 284			12 134	10 150	334 368	0.03	
INTUIT INC COM USD0.01*	USD	9 395	879	952	9 322	3 796 739	0.33		
INVESCO LTD COM STK USD0.20*	USD	9 639	4 191	3 923	9 907	148 429	0.01	9 907	
IQVIA HOLDINGS INC COM USD0.01*	USD	6 609	715	717	6 607	1 200 465	0.10		
IRON MTN INC NEW COM NPV*	USD	9 663	2 837	2 908	9 592	463 638	0.04		
JACOBS SOLUTIONS COM USD1.00*	USD	4 713			4 713	505 946	0.04		
JAZZ PHARMA PLC COM USD0.0001*	USD	2 228			2 228	297 839	0.03	1 708	
JOHNSON CTLS INTL COM USD0.01*	USD	24 615	2 392	2 986	24 021	1 321 491	0.11	24 021	
KELLOGG CO COM USD0.25*	USD	8 659	1 056	1 047	8 668	530 233	0.05		
KEURIG DR PEPPER COM USD0.01*	USD	28 017	4 269	6 267	26 019	838 594	0.07		
KEYCORP NEW COM*	USD	33 796	4 170	4 059	33 907	387 816	0.03		
KEYSIGHT TECHNOLOG COM USD0.01 *WD**	USD	6 555	474	883	6 146	906 658	0.08		
KIMBERLY-CLARK CP COM USD1.25*	USD	11 680	1 466	1 093	12 053	1 477 899	0.13		
KIMCO REALTY COM USD0.01*	USD	20 435	3 567	3 365	20 637	368 198	0.03		
KINDER MORGAN INC USD0.01*	USD	72 693			72 693	1 162 816	0.10		
KKR & CO INC COM NPV CLASS A*	USD	19 844	2 975	3 119	19 700	945 199	0.08		
KLA CORPORATION COM USD0.001*	USD	5 371			4 944	1 802 888	0.16		
KNIGHT SWIFT TRANS CL A COM STK USD0.01*	USD	5 838	1 281	1 275	5 844	302 069	0.03		
KROGER CO COM USD1*	USD	24 221	1 635	1 978	23 878	1 076 945	0.09		
L3HARRIS TECHNOLOG COM USD1.00*	USD		7 516	783	6 733	1 207 059	0.10		
LAB CORP AMER HLDG COM USD0.1*	USD	3 372			297	3 075	644 479	0.06	
LAM RESEARCH CORP COM USD0.001*	USD	4 925	180	338	4 767	2 308 616	0.20		
LAS VEGAS SANDS CORP COM*	USD	11 337	2 847	2 779	11 405	598 574	0.05	11 405	
LEAR CORP COM USD0.01*	USD	2 252			2 252	286 975	0.02		

Security		30.9.2022 Quantity/ Nominal	Purchases ¹	Sales ²	31.3.2023 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/Nominal
LENNAR CORP COM CL'A'USD0.10*	USD	9 091	1 502	2 205	8 388	805 443	0.07	
LINCOLN NATL CORP COM NPV*	USD	4 726	2 467	7 193				
LINDE PLC COM EURO.001*	USD		17 043		17 043	5 534 070	0.48	
LKQ CORP COM*	USD	9 433	1 282	1 283	9 432	489 078	0.04	
LOWE'S COS INC COM USD0.50*	USD	22 555	905	2 548	20 912	3 820 258	0.33	
LUCID GROUP INC COM USD0.0001 CL A*	USD	16 302			16 302	1 119 737	0.01	16 302
LULULEMON ATHLETIC COM STK USD0.01*	USD	4 074	223	221	4 076	1 356 109	0.12	
LUMEN TECHNOLOGIES COM USD1.00*	USD	32 921		32 921				
LYFT INC COM USD0.00001 CLASS A*	USD	9 345		9 345				
MARATHON OIL CORP COM USD1*	USD	24 002	5 756	7 122	22 636	495 472	0.04	
MARATHON PETROLEUM COM USD0.01*	USD	19 237	1 223	4 078	16 382	2 017 836	0.17	
MARRIOTT INTL INC COM USD0.01 CLASS 'A'*	USD	9 660	577	595	9 642	1 462 555	0.13	
MARVELL TECHNOLOGY COM USD0.002*	USD	28 883	4 839	4 110	29 612	1 171 353	0.10	
MASCO CORP COM*	USD	7 999	1 469	1 471	7 997	363 237	0.03	
MASTERBRAND INC COM USD0.01 WI*	USD		4 174	4 174				
MASTERCARD INC COM USD0.0001 CLASS 'A'*	USD	30 798	2 130	2 933	29 995	9 958 136	0.86	
MATCH GRP INC NEW COM NPV*	USD	9 805			9 805	343 873	0.03	
MCCORMICK & CO INC COM NVTVG NPV*	USD	8 927			8 927	678 599	0.06	
MCDONALD'S CORP COM USD0.01*	USD	26 173	2 077	2 701	25 549	6 526 178	0.56	
MCKESSON CORP COM USD0.01*	USD	5 224	195	386	5 033	1 637 081	0.14	
MERCK & CO INC COM USD0.50*	USD	89 057	9 776	10 427	88 406	8 592 408	0.74	
META PLATFORMS INC*	USD	80 906	5 953	8 475	78 384	15 176 537	1.31	
METLIFE INC COM USD0.01*	USD	24 400	2 183	4 148	22 435	1 187 509	0.10	
MGM RESORTS INTL COM STK USD0.01*	USD	11 139		1 765	9 374	380 396	0.03	
MICROCHIP TECHNOLGY COM USD0.001*	USD	19 698	2 911	3 349	19 260	1 474 107	0.13	
MICRON TECHNOLOGY COM USD0.10*	USD	39 419	2 943	4 392	37 970	2 093 043	0.18	
MICROSOFT CORP COM USD0.000125*	USD	251 218	21 895	26 272	246 841	65 012 110	5.59	
MID-AMER APARTMENT COM STK USD0.01*	USD	4 229		4 229		583 528	0.05	
MODERNA INC COM USD0.0001*	USD	11 966	420	1 008	11 378	1 596 368	0.14	
MOHAWK INDS COM USD0.01*	USD	1 777			1 777	162 695	0.01	
MOLSON COORS BEVER COM USD0.01 CLASS B*	USD	6 627			6 627	312 876	0.03	
MONDELEZ INTL INC COM USD0.01*	USD	49 024	2 714	3 784	47 954	3 054 320	0.26	
MORGAN STANLEY COM STK USD0.01*	USD	46 509	2 926	5 603	43 832	3 515 751	0.30	43 832
MOSAIC CO COM USD0.01*	USD	12 789	1 312	1 519	12 582	527 358	0.05	
MOTOROLA SOLUTIONS COM USD0.01*	USD	5 980	284	291	5 973	1 561 307	0.13	
MSCI INC COM STK US\$0.01*	USD	2 983		142	2 841	1 452 617	0.12	
NETAPP INC COM USD0.001*	USD	7 722			7 722	450 426	0.04	
NETFLIX INC COM USD0.001*	USD	15 702	1 282	1 464	15 520	4 898 318	0.42	
NEWELL BRANDS INC COM USD1*	USD	12 598			12 598	143 171	0.01	
NEWMONT CORPORATIO COM USD1.60*	USD	28 885		1 442	27 443	1 228 958	0.11	
NIKE INC CLASS'B'COM NPV*	USD	44 570	3 892	4 708	43 754	4 902 101	0.42	
NISOURCE INC COM NPV*	USD	12 414	4 929	3 644	13 699	349 912	0.03	
NORFOLK STHN CORP COM USD1*	USD	8 369	304	594	8 079	1 564 681	0.13	
NORTHERN TRUST CP COM USD1.666*	USD	6 990			6 990	562 773	0.05	1 835
NORTONLIFELOCK INC COM USD0.01*	USD	20 124	3 404	3 306	20 222	317 011	0.03	
NRG ENERGY INC COM USD0.01*	USD	7 939			7 939	248 694	0.02	
NUCOR CORP COM*	USD	9 415		545	8 870	1 251 700	0.11	
NVIDIA CORP COM USD0.001*	USD	88 175	8 053	10 510	85 718	21 751 524	1.87	
NVR INC COM STK USD0.01*	USD	120			120	610 857	0.05	
OCCIDENTAL PETRLM COM USD0.20*	USD	32 853	3 937	11 432	25 358	1 446 241	0.12	
OLD DOMINION FGHT LINES INC COM*	USD	3 469		246	3 223	1 003 560	0.09	816
OMNICOM GROUP INC COM USD0.15*	USD	6 934	925	866	6 993	602 687	0.05	
ON SEMICONDUCTOR COM USD0.01*	USD	15 249	1 075	1 160	15 164	1 140 385	0.10	15 164
ONEOK INC*	USD	15 895	2 310	2 539	15 666	909 364	0.08	
ORACLE CORP COM USD0.01*	USD	56 811	5 311	5 801	56 321	4 780 924	0.41	
OREILLY AUTO NEW COM USD0.01*	USD	2 293		86	2 207	1 711 718	0.15	2 207
OTIS WORLDWIDE COR COM USD0.01*	USD	14 312	1 310	1 330	14 292	1 101 965	0.09	12 632
OVINTIV INC COM USD0.01*	USD		10 764	1 813	8 951	295 033	0.03	
OWENS CORNING COM STK USD0.01*	USD	3 695			3 695	323 379	0.03	
PACCAR INC COM STK USD1*	USD	12 132	19 732	13 582	18 282	1 222 551	0.11	18 282
PACKAGING CORP AMER COM*	USD	3 577			3 577	453 664	0.04	
PALANTIR TECH INC COM USD0.001 CLASS A*	USD	58 833			58 833	454 161	0.04	58 833
PALO ALTO NETWORKS COM USD0.0001*	USD	10 338	1 667	1 500	10 505	1 916 873	0.16	
PARAMOUNT GLOBAL COM USD0.001 CL B*	USD	21 782			21 782	443 945	0.04	21 782
PARKER-HANNIFIN COM STK USD0.50*	USD	4 678		287	4 391	1 348 271	0.12	
PAYCHEX INC COM*	USD	11 559	1 291	1 506	11 344	1 187 532	0.10	
PAYPAL HOLDINGS IN COM USD0.0001*	USD	39 149	2 561	4 159	37 551	2 605 100	0.22	
PENTAIR PLC COM USD0.01*	USD	4 974			4 974	251 147	0.02	
PFIZER INC COM USD0.05*	USD	198 416	15 679	18 409	195 686	7 293 773	0.63	
PG&E CORP COM*	USD	53 744			53 744	793 912	0.07	53 744
PHILLIPS 66 COM USD0.01*	USD	17 408		706	16 702	1 546 867	0.13	
PINTEREST INC COM USD0.00001 CL A*	USD	20 905			20 905	520 796	0.04	
PNC FINANCIAL SVCS COM USD5*	USD	14 981	478	1 533	13 926	1 616 979	0.14	
PPL CORP COM USD0.01*	USD	26 771		2 434	24 337	617 857	0.05	
PRINCIPAL FINL GP COM USD0.01*	USD	8 749	883	853	8 779	596 051	0.05	8 779
PROCTER & GAMBLE COM NPV*	USD	84 833	6 698	8 744	82 787	11 245 434	0.97	
PROLOGIS INC COM USD0.01*	USD	25 503	10 194	3 499	32 198	3 670 045	0.32	
PRUDENTIAL FINL COM USD0.01*	USD	13 454		703	12 751	963 811	0.08	
PUBLIC SVC ENTERPRISE GROUP COM*	USD	18 226	2 504	2 875	17 855	1 018 649	0.09	
QUALCOMM INC COM USD0.0001*	USD	39 558	3 345	3 899	39 004	4 545 944	0.39	
QUEST DIAGNOSTICS INC COM*	USD	4 012	482	489	4 005	517 642	0.04	
RAYMOND JAMES FINANCIAL INC COM*	USD	6 706	683	674	6 715	572 164	0.05	
RAYTHEON TECHNOLOG COM USD1.00*	USD	51 982	5 724	6 738	50 968	4 559 799	0.39	
REGENCY CENTERS COM USD0.01*	USD	5 439			5 439	303 991	0.03	
REGENERON PHARMACE COM USD0.001*	USD	3 838	203	337	3 704	2 780 358	0.24	
REGIONS FINANCIAL CORP NEW COM*	USD	30 881	3 517	3 271	31 127	527 773	0.05	
REPUBLIC SERVICES COM USD0.01*	USD	7 797	577	728	7 646	944 512	0.08	
RIVIAN AUTOMOTIVE COM USD0.001 CL A*	USD	10 545			10 545	149 125	0.01	10 545
ROBERT HALF INTL COM USD0.001*	USD	4 296	927	937	4 286	315 470	0.03	
ROBLOX CORPORATION COM USD0.0001 CL A*	USD	11 535	4 401	4 297	11 639	478 264	0.04	11 639
ROCKWELL AUTOMATIO COM USD1*	USD	4 098			4 098	1 098 597	0.09	
ROSS STORES INC COM USD0.01*	USD	12 373	1 284	1 282	12 375	1 199 819	0.10	
ROYAL CARIBBEAN GR COM USD0.01*	USD	6 943	2 769	1 351	8 361	498 774	0.04	8 361
ROYALTY PHARMA PLC COM USD0.0001 CLASS A*	USD	11 666	1 833	1 814	11 685	384 614	0.03	
SALESFORCE.COM INC COM USD0.001*	USD	35 239	3 280	3 734	34 785	6 348 576	0.55	
SBA COMMUNICATIONS COM USD0.01 CL A*	USD	3 777			3 777	900 816	0.08	
SCHNEIDER HENRY INC COM*	USD	4 365	937	898	4 404	328 058	0.03	
SCHLUMBERGER COM USD0.01*	USD	49 854	4 627	5 569	48 912	2 193 963	0.19	
SCHWAB(Charles)CP COM USD0.01*	USD	51 629	4 936	6 254	50 311	2 407 469	0.21	
SEAGATE TECHNOLOGY COM USD0.00001*	USD	7 725	1 153	2 537	6 341	383 021	0.03	6 341
SEAGEN INC COM USD0.001*	USD	4 809			4 809	889 504	0.08	
SEALED AIR CORP NEW COM*	USD	5 393	1 397	1 329	5 461	229 040	0.02	
SEI INVESTMENT COM USD0.01*	USD	3 697			3 697	194 369	0.02	
SENSATA TECHNO PLC COM EURO.01*	USD	4 503	3 386	1 760	6 129	280 069	0.02	

Security		30.9.2022 Quantity/ Nominal	Purchases ¹	Sales ²	31.3.2023 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/Nominal
SERVICENOW INC COM USD0.001*	USD	7 093	587	528	7 152	3 036 346	0.26	
SIGNATURE BK COM USD0.01*	USD	2 385		2 385				
SIMON PROP GROUP COM USD0.0001*	USD	11 631	1 915	1 905	11 641	1 190 760	0.10	
SIRIUS XM HLDGS IN COM USD0.001*	USD	30 058			30 058	109 014	0.01	30 058
SKYWORKS SOLUTIONS INC COM*	USD	5 893	669	710	5 852	630 732	0.05	
SMUCKER(JM)CO COM NPV*	USD	4 062		450	3 612	519 280	0.04	
SNAP-ON INC COM USD1*	USD	2 090			2 090	471 392	0.04	
SNOWFLAKE INC COM USD0.0001 CLASS A*	USD	7 881	543	534	7 890	1 112 108	0.10	
SOUTHWEST AIRLINES COM USD1*	USD	4 313			4 313	128 212	0.01	
SQUARE INC COM USD0.000001 CL A*	USD	17 753	3 930	3 320	18 363	1 151 639	0.10	
STANLEY BLACK & DE COM USD2.50*	USD	5 611			5 611	413 047	0.04	5 611
STARBUCKS CORP COM USD0.001*	USD	40 598	4 695	5 476	39 817	3 787 710	0.33	
STATE STREET CORP COM STK USD1*	USD	12 423	1 951	1 896	12 478	862 811	0.07	
STEEL DYNAMICS INC COM*	USD	6 887		677	6 210	641 406	0.06	
STERIS PLC ORD USD0.001*	USD	3 766		385	3 381	590 809	0.05	3 381
SYNCHRONY FINANCIA COM USD0.001*	USD	17 634	2 048	4 837	14 845	394 373	0.03	
SYSCO CORP COM USD1*	USD	18 157	990	1 935	17 212	1 214 366	0.10	
T ROWE PRICE GROUP COM USD0.20*	USD	7 905	635	655	7 885	813 257	0.07	7 885
T-MOBILE US INC COM USD0.0001*	USD	22 149	1 682	1 985	21 846	2 890 632	0.25	
TARGET CORP COM STK USD0.0833*	USD	16 231	1 587	1 893	15 925	2 409 632	0.21	
TELEFLEX INC COM*	USD	1 678			1 678	388 308	0.03	1 678
TESLA INC COM USD0.001*	USD	93 412	10 019	9 886	93 545	17 729 124	1.53	
TEXAS INSTRUMENTS COM USD1*	USD	32 441	3 202	4 098	31 545	5 360 424	0.46	
TEXAS PACIFIC LD COM USD0.01*	USD	183			183	284 376	0.02	
TEXTRON INC COM STK USD0.125*	USD		8 130	1 144	6 986	450 765	0.04	
THERMO FISHER SCIE COM USD1*	USD	13 912	1 028	1 219	13 721	7 224 694	0.62	
TJX COS INC COM USD1*	USD	41 607	2 473	3 904	40 176	2 876 030	0.25	
TOAST INC COM USD0.000001 CLASS A*	USD		8 383		8 383	135 935	0.01	8 383
TORO CO COM*	USD		3 742		3 742	380 001	0.03	
TRACTOR SUPPLY CO COM USD0.008*	USD	3 904	333	320	3 917	841 061	0.07	
TRADEWEB MARKETS I COM USD0.00001 CL A*	USD	4 079			4 079	294 458	0.03	
TRANE TECHNOLOGIES COM USD1*	USD	8 291		408	7 883	1 324 935	0.11	7 883
TRANSIDGM GROUP INC COM*	USD	1 937		112	1 825	1 228 831	0.11	
TRAVELERS CO INC COM NPV*	USD	8 735	408	822	8 321	1 302 999	0.11	
TRUIST FINL CORP COM USD5*	USD	45 991	4 767	5 180	45 578	1 419 848	0.12	
TWITTER INC COM USD0.000005*	USD	22 871		22 871				
TYSON FOODS INC CL A*	USD	10 623			10 623	575 679	0.05	
U HAUL HOLDING COM COM USD0.25 SER N*	USD		3 465		3 465	164 129	0.01	3 465
UBER TECHNOLOGIES COM USD0.00001*	USD	52 155	8 193	8 598	51 750	1 498 656	0.13	
UGI CORP NEW COM*	USD	7 565			7 565	240 227	0.02	
ULTA BEAUTY INC COM STK USD0.01*	USD	1 780	161	152	1 789	891 811	0.08	
UNION PACIFIC CORP COM USD2.50*	USD	22 270	929	1 488	21 711	3 991 808	0.34	
UNITED RENTALS INC COM*	USD	2 696		200	2 496	902 420	0.08	
UNITEDHEALTH GRP COM USD0.01*	USD	33 087	2 964	3 593	32 458	14 013 241	1.21	
UNITY SOFTWARE INC COM USD0.000005*	USD	7 288	4 280	2 037	9 531	282 457	0.02	9 531
UNIVERSAL HEALTH S CLASS'B' COM USD0.01*	USD	2 465			2 465	286 217	0.02	
US BANCORP COM USD0.01*	USD	49 672	6 194	6 878	48 988	1 613 345	0.14	
UTD THERAPEUTIC COM USD0.01*	USD		1 455		1 455	297 691	0.03	
VAIL RESORTS INC COM*	USD	1 645			1 645	351 172	0.03	
VALERO ENERGY CORP NEW COM*	USD	14 872	537	1 979	13 430	1 712 749	0.15	
VERZON COMMUN COM USD0.10*	USD	147 226	12 432	13 760	145 898	5 183 458	0.45	
VF CORP COM NPV*	USD	12 288	2 458	2 409	12 337	258 206	0.02	
VIATRIS INC COM USD0.01*	USD	47 842		6 281	41 561	365 253	0.03	
VISA INC COM STK USD0.0001*	USD	58 107	4 971	6 281	56 797	11 698 420	1.01	56 797
VISTRA CORP COM USD0.01*	USD	15 268		3 210	12 058	264 374	0.02	
WALGREENS BOOTS AL COM USD0.01*	USD	26 714	2 113	4 255	24 572	776 243	0.07	24 434
WALMART INC COM USD0.10*	USD	53 536	4 439	5 833	52 142	7 023 681	0.60	
WALT DISNEY CO. DISNEY COM USD0.01*	USD	64 482	5 419	6 514	63 387	5 798 247	0.50	
WARNER BROS DISCOV COM USD0.01 SER A WI*	USD	79 936	7 210	7 493	79 653	1 098 782	0.09	
WASTE MGMT INC DEL COM*	USD	14 559	1 488	2 083	13 964	2 081 529	0.18	
WELLS FARGO & CO COM USD1 2/3*	USD	133 908	12 373	13 630	132 651	4 529 833	0.39	
WELLTOWER INC COM USD1*	USD	15 952	1 412	1 068	16 296	1 067 264	0.09	
WESTERN DIGITAL CORP COM*	USD	10 368	3 875	4 340	9 903	340 796	0.03	
WESTLAKE CHEM CORP COM USD0.01*	USD	891			891	94 405	0.01	891
WESTROCK CO COM USD0.01*	USD	8 465			8 465	235 631	0.02	
WEYERHAEUSER CO COM USD1.25*	USD	26 165	4 640	4 740	26 065	717 446	0.06	
WHIRLPOOL CORP COM*	USD	2 256			2 256	272 089	0.02	2 256
WILLIAMS COS INC COM USD1*	USD	41 643	3 309	2 223	42 729	1 165 587	0.10	
WOLFSPEED INC COM USD0.00125*	USD		4 159		4 159	246 775	0.02	4 159
WORKDAY INC COM USD0.001 CL A*	USD	6 717	1 213	845	7 085	1 336 831	0.12	
WYNN RESORTS LTD COM*	USD	3 945			3 945	403 319	0.03	
XYLEM INC COM USD0.01 WI*	USD	6 031	1 428	1 394	6 065	580 109	0.05	6 065
YUM BRANDS INC COM*	USD	10 112	581	1 123	9 570	1 154 732	0.10	
ZIMMER BIOMET HOLDINGS INC COM USD0.01*	USD	7 497	1 225	1 319	7 403	873 781	0.08	
ZOOM VIDEO COMMUNI COM USD0.001 CL A*	USD	7 989			7 989	538 910	0.05	7 989
ZOOMINFO TECHNOLOG COM USD0.01 CLASS A*	USD	9 993			9 993	225 580	0.02	9 993
Total United States						882 242 576	75.92	
Total Registered shares						890 633 690	76.64	
Depository receipts								
United States								
AMC ENTMT HLDGS IN PFD EQT UNIT DEP REP 1/100*	USD	19 665		19 665				
Total United States							0.00	
Total Depository receipts							0.00	
Investment certificates, closed end								
United States								
DUKE REALTY CORP REIT*	USD	14 402		14 402				
EQUITY RESIDENTIAL SBI USD0.01*	USD	12 674	2 455	2 944	12 185	667 896	0.06	
VENTAS INC REIT*	USD	14 717	1 562	1 512	14 767	584 809	0.05	
Total United States						1 252 705	0.11	
Total Investment certificates, closed end						1 252 705	0.11	

Security	30.9.2022 Quantity/ Nominal	Purchases ¹	Sales ²	31.3.2023 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/Nominal
Rights							
United States							
ABIOMED INC RIGHTS 22-PRP*	USD	1 838		1 838	1 713	0.00	
JOHNSON & JOHNSON 22-PRP*	USD	1 838	1 838				
Total United States					1 713	0.00	
Total Rights					1 713	0.00	
Total Securities traded on an exchange					1 153 192 134	99.23	

Securities traded neither on an exchange nor on a regulated market

Registered shares

United Kingdom

LINDE PLC COM EURO.001**	EUR	97	1 028	1 125			
LINDE PLC COM EURO.001**	USD	17 596		17 596			
Total United Kingdom							0.00

United States

ATLASSIAN CORP COM USD0.1 CL A**	USD		5 474	5 474	855 983	0.08	
Total United States					855 983	0.08	

Total Registered shares

					855 983	0.08	
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Total Securities traded neither on an exchange nor on a regulated market

Total securities and similar instruments (thereof in lending)					1 154 048 117 78 110 669	99.31 6.72)	
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Bank deposits at sight					7 051 253	0.61	
Derivative financial instruments					376 691	0.03	
Other assets					628 378	0.05	
Total fund assets					1 162 104 439	100.00	

Other liabilities					-2 740		
Net fund assets					1 162 101 699		

Valuation categories

	Market value as of 31.3.2023	in % of the total fund assets ³
Investments valued at prices paid on the main market	1 153 568 825	99.26
Investments valuation based on market-observed parameters	855 983	0.08
Investments valued with suitable valuation models taking account of the current market circumstances	–	–
Total	1 154 424 808	99.34

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

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

³ Divergences in the totals may be attributed to rounding differences

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

** valuation based on market-observed parameters

Derivative financial instruments

CISO-FINMA Art. 23

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

Instrument	Number of contracts	Currency	Coverage in CHF	Variation margin in CHF	in % of total assets
Futures on indices/commodities/currencies					
S&P500 EMINI FUTURE 16.06.23*	39	USD	7 371 081	376 691	0.03
			7 371 081	376 691	0.03

Liquidity linked to open derivative financial instruments: CHF 7 371 081

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

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

Transactions in exposure-increasing derivatives during the period under review

Instrument	Currency	Purchase/ Contracts	Sale/ Contracts
Futures on indices/commodities/currencies			
S&P500 EMINI FUTURE 16.06.23	USD	43	4
S&P500 EMINI FUTURE 16.12.22	USD	29	84
S&P500 EMINI FUTURE 17.03.23	USD	74	74

Supplementary information

Derivative financial instruments

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

Repurchase agreements

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

Soft Commission Arrangements

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

Remuneration of the Fund Management

See separate information at the end of the report.

Total Expense Ratio (TER)

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

TER for the last 12 months:

Class I-A1	0.22%
Class I-B	0.06%
Class I-X	0.00%
Class (USD) I-X	0.01%
Class W	0.23%

Exchange rates

EUR 1 = CHF 0.992526

USD 1 = CHF 0.913550

UBS (CH) Investment Fund – Euro Bonds Passive

Category Other Funds for Traditional Investments

Most important figures

	ISIN	31.3.2023	30.9.2022	30.9.2021
Net fund assets in EUR		556 038 102.69	628 764 189.88	855 641 624.14
Class I-A1	CH0028924543			
Net asset value per unit in EUR		1 059.46	1 064.82	1 294.15
Number of units outstanding		734.5330	734.5330	3 360.6340
Class I-B	CH0028924568			
Net asset value per unit in EUR		1 078.86	1 083.56	1 315.43
Number of units outstanding		6 318.3330	27 183.7750	54 290.1050
Class I-X	CH0028924576			
Net asset value per unit in EUR		1 063.67	1 068.15	1 296.35
Number of units outstanding		37 569.3890	27 856.8090	24 013.2320
Class Q	CH0439162766			
Net asset value per unit in EUR		88.65	89.05	108.23
Number of units outstanding		5 704.2070	5 704.2070	6 944.2070
Class U-X	CH0117874591			
Net asset value per unit in EUR		98 027.40	98 441.26	119 471.82
Number of units outstanding		4 974.0320	5 557.0320	6 019.0320
Class W	CH0356561107			
Net asset value per unit in EUR		87.24	87.63	106.50
Number of units outstanding		231 828.5740	241 342.8310	268 731.0110
Class (CHF) W	CH0356561453			
Net asset value per unit in CHF		81.21	79.25	107.99
Number of units outstanding		1 971.0310	908.2810	2 733.9500

Structure of the securities portfolio

Breakdown by risk domicile in % of total assets	
France	25.25
Italy	22.35
Germany	19.08
Spain	14.95
Belgium	5.56
Netherlands	4.59
Austria	3.59
Ireland	1.88
Finland	1.55
Total	98.80

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

Statement of assets

	31.3.2023	30.9.2022
	EUR	EUR
Market values		
Bank deposits		
– at sight	1 946 997.02	8 263 014.34
Securities		
– Bonds, convertible bonds, warrant bonds and other debt securities and rights	557 802 276.52	615 462 095.90
Other assets	4 879 363.42	5 044 749.05
Total fund assets	564 628 636.96	628 769 859.29
Loans	-8 585 976.75	0.00
Other liabilities	-4 557.52	-5 669.41
Net fund assets	556 038 102.69	628 764 189.88

Statement of income

	1.10.2022-31.3.2023	1.10.2021-30.9.2022
	EUR	EUR
Income		
Income from bank assets	344.04	0.00
Negative interest	-859.46	-2 433.45
Income from securities		
– from bonds, convertible bonds, warrant bonds and other debt securities and rights	772 072.57	9 789 584.61
Income from securities lending	106 198.35	194 935.07
Offset payments from securities lending	1 119 672.77	2 754 526.39
Purchase of current net income on issue of units	129 261.81	1 013 878.95
Total income	2 126 690.08	13 750 491.57
Expenses		
Interest payable	-279.11	-4 883.91
Audit expenses	-19 571.97	0.00
Commission remuneration of the Fund Management in accordance with the fund contract Class I-A1	-856.62	-4 922.62
Commission remuneration of the Fund Management in accordance with the fund contract Class I-B	-1 531.51	-18 506.69
Commission remuneration of the Fund Management in accordance with the fund contract Class I-X	0.00	0.00
Commission remuneration of the Fund Management in accordance with the fund contract Class Q	-556.68	-1 447.54
Commission remuneration of the Fund Management in accordance with the fund contract Class U-X	0.00	0.00
Commission remuneration of the Fund Management in accordance with the fund contract Class W	-22 566.19	-55 151.78
Commission remuneration of the Fund Management in accordance with the fund contract Class (CHF) W	-144.39	-281.26
Other expenses	-646.43	-19 654.21
Payment of current net income on redemption of units	-256 530.57	-1 384 912.98
Total expenses	-302 683.47	-1 489 760.99
Net income	1 824 006.61	12 260 730.58
Realized capital gains and losses	-18 102 111.21	-9 285 316.18
Realized result	-16 278 104.60	2 975 414.40
Unrealized capital gains and losses	17 882 078.06	-134 455 603.70
Total result	1 603 973.46	-131 480 189.30

Changes in net fund assets

	1.10.2022-31.3.2023	1.10.2021-30.9.2022
	EUR	EUR
Net fund assets at the beginning of the financial year	628 764 189.88	855 641 624.14
Paid federal withholding tax	-4 161 162.66	-5 187 048.88
Balance of unit movements	-70 168 897.99	-90 210 196.08
Total result	1 603 973.46	-131 480 189.30
Net fund assets at the end of the reporting period	556 038 102.69	628 764 189.88

Development of the outstanding units

	1.10.2022-31.3.2023	1.10.2021-30.9.2022
Class I-A1	Number	Number
Situation at the beginning of the financial year	734.5330	3 360.6340
Units issued	0.0000	54.8240
Units redeemed	0.0000	-2 680.9250
Situation at the end of the period	734.5330	734.5330
Difference between units issued and units redeemed	0.0000	-2 626.1010
Class I-B	Number	Number
Situation at the beginning of the financial year	27 183.7750	54 290.1050
Units issued	41.0670	1 351.4710
Units redeemed	-20 906.5090	-28 457.8010
Situation at the end of the period	6 318.3330	27 183.7750
Difference between units issued and units redeemed	-20 865.4420	-27 106.3300
Class I-X	Number	Number
Situation at the beginning of the financial year	27 856.8090	24 013.2320
Units issued	9 712.5800	3 843.5770
Units redeemed	0.0000	0.0000
Situation at the end of the period	37 569.3890	27 856.8090
Difference between units issued and units redeemed	9 712.5800	3 843.5770
Class Q	Number	Number
Situation at the beginning of the financial year	5 704.2070	6 944.2070
Units issued	0.0000	10.0000
Units redeemed	0.0000	-1 250.0000
Situation at the end of the period	5 704.2070	5 704.2070
Difference between units issued and units redeemed	0.0000	-1 240.0000
Class U-X	Number	Number
Situation at the beginning of the financial year	5 557.0320	6 019.0320
Units issued	590.0000	1 073.0000
Units redeemed	-1 173.0000	-1 535.0000
Situation at the end of the period	4 974.0320	5 557.0320
Difference between units issued and units redeemed	-583.0000	-462.0000
Class W	Number	Number
Situation at the beginning of the financial year	241 342.8310	268 731.0110
Units issued	1 005.8600	11.1220
Units redeemed	-10 520.1170	-27 399.3020
Situation at the end of the period	231 828.5740	241 342.8310
Difference between units issued and units redeemed	-9 514.2570	-27 388.1800
Class (CHF) W	Number	Number
Situation at the beginning of the financial year	908.2810	2 733.9500
Units issued	1 442.9120	179.6530
Units redeemed	-380.1620	-2 005.3220
Situation at the end of the period	1 971.0310	908.2810
Difference between units issued and units redeemed	1 062.7500	-1 825.6690

Inventory of Fund assets

Security	30.9.2022 Quantity/ Nominal	Purchases ¹	Sales ²	31.3.2023 Quantity/ Nominal	Market value ³ in EUR	in % ²	Thereof in lending Quantity/Nominal
Securities traded on an exchange							
Notes, fixed rate							
EUR							
AUSTRIA, REPUBLIC OF-144A-REG-S 2.90000% 23-20.02.33*	EUR	700 000		700 000	696 143	0.12	
BELGIUM, KINGDOM OF 5.00000% 04-28.03.35*	EUR	2 039 000		241 500	1 797 500	0.38	
BELGIUM, KINGDOM OF-REG-S 4.00000% 12-28.03.32*	EUR	850 000		850 000	923 024	0.16	
BELGIUM, KINGDOM OF-144A-REG-S 3.00000% 23-22.06.33*	EUR		834 000	834 000	835 381	0.15	
FINLAND, REPUBLIC OF-144A-REG-S 0.125000% 20-15.04.36*	EUR	550 000	300 000	850 000	581 351	0.10	
FINLAND, REPUBLIC OF-144A-REG-S 0.250000% 20-15.09.40*	EUR	794 000		266 000	528 000	0.06	480 000
FINLAND, REPUBLIC OF-144A-REG-S 0.125000% 21-15.04.52*	EUR	400 000		400 000	187 615	0.03	
FINLAND, REPUBLIC OF-144A-REG-S 1.500000% 22-15.09.32*	EUR		500 000	500 000	442 956	0.08	
ITALY, REPUBLIC OF 4.50000% 10-01.03.26*	EUR	2 772 000		1 468 000	1 304 000	0.24	
ITALY, REPUBLIC OF-BTP-144A-REG-S 4.450000% 23-01.09.43*	EUR		385 000	385 000	385 185	0.07	
SPAIN, KINGDOM OF-144A-REG-S 0.800000% 20-30.07.27*	EUR	2 098 000		350 000	1 748 000	0.28	
Total EUR					9 453 581	1.67	
Total Notes, fixed rate					9 453 581	1.67	
Notes, zero coupon							
EUR							
AUSTRIA, REPUBLIC OF-144A-REG-S 0.000000% 20-20.10.40*	EUR	578 000		188 000	390 000	0.04	
FINLAND, REPUBLIC OF-144A-REG-S 0.000000% 19-15.09.24*	EUR	500 000		500 000	479 280	0.08	
FINLAND, REPUBLIC OF-144A-REG-S 0.000000% 20-15.09.30*	EUR	300 000		300 000	243 662	0.04	
FRANCE, REPUBLIC OF-OAT-REG-S 0.000000% 21-25.11.31*	EUR	4 590 000	1 783 000	1 618 200	4 754 800	0.67	
GERMANY, REPUBLIC OF 0.000000% 20-10.10.25*	EUR	2 710 000		1 088 000	1 622 000	0.27	
Total EUR					6 233 842	1.10	
Total Notes, zero coupon					6 233 842	1.10	
Medium term notes, fixed rate							
EUR							
AUSTRIA, REPUBLIC OF 3.15000% 12-20.06.44*	EUR	679 000	61 000	740 000	754 637	0.13	
AUSTRIA, REPUBLIC OF-144A-REG-S 2.10000% 17-20.09.117*	EUR	602 000		145 000	457 000	0.06	
AUSTRIA, REPUBLIC OF-144A-REG-S 0.750000% 18-20.02.28*	EUR	1 152 000		246 000	906 000	0.15	
FINLAND, REPUBLIC OF-144A-REG-S 1.375000% 17-15.04.47*	EUR	500 000		500 000	369 705	0.07	
SPAIN, KINGDOM OF-144A-REG-S 0.600000% 19-31.10.29*	EUR	1 980 000	699 000	500 000	2 179 000	0.33	
Total EUR					4 152 122	0.74	
Total Medium term notes, fixed rate					4 152 122	0.74	
Bonds, fixed rate							
EUR							
AUSTRIA, REPUBLIC OF 6.250000% 97-15.07.27*	EUR	979 000		207 000	772 000	0.16	
AUSTRIA, REPUBLIC OF-144A 4.150000% 07-15.03.37*	EUR	1 312 000	109 000	100 000	1 321 000	0.26	
AUSTRIA, REPUBLIC OF-144A 4.850000% 09-15.03.26*	EUR	986 000	374 000	305 000	1 055 000	0.20	
AUSTRIA, REPUBLIC OF-144A 3.800000% 12-26.01.62*	EUR	404 000		98 000	306 000	0.06	
AUSTRIA, REPUBLIC OF-REG-S 1.750000% 13-20.10.23*	EUR	1 400 000		1 400 000			
AUSTRIA, REPUBLIC OF 2.400000% 13-23.05.34*	EUR	1 143 000		440 000	703 000	0.12	703 000
AUSTRIA, REPUBLIC OF 1.650000% 14-21.10.24*	EUR	1 112 000		1 112 000	1 091 210	0.19	
AUSTRIA, REPUBLIC OF-REG-S 1.200000% 15-20.10.25*	EUR	1 139 000	615 000	754 000	1 000 000	0.17	
AUSTRIA, REPUBLIC OF-144A-REG-S 0.750000% 16-20.10.26*	EUR	1 428 000		1 428 000	1 335 323	0.24	
AUSTRIA, REPUBLIC OF-144A-REG-S 1.500000% 16-20.02.47*	EUR	946 000		156 000	790 000	0.10	790 000
AUSTRIA, REPUBLIC OF-144A-REG-S 1.500000% 16-02.11.86*	EUR	270 000		270 000	162 605	0.03	170 000
AUSTRIA, REPUBLIC OF-144A-REG-S 0.500000% 17-20.04.27*	EUR	1 315 000		1 315 000	1 203 470	0.21	
AUSTRIA, REPUBLIC OF-144A-REG-S 0.500000% 19-20.02.29*	EUR	1 181 000		1 181 000	1 033 966	0.18	
AUSTRIA, REPUBLIC OF-144A-REG-S 0.750000% 20-20.03.51*	EUR	883 000		189 000	694 000	0.07	
AUSTRIA, REPUBLIC OF-144A-REG-S 0.850000% 20-30.06.20*	EUR	330 000	140 000	470 000	198 109	0.04	
AUSTRIA, REPUBLIC OF-144A-REG-S 0.700000% 21-20.04.71*	EUR	350 000		350 000	159 009	0.03	
AUSTRIA, REPUBLIC OF-144A-REG-S 0.250000% 21-20.10.36*	EUR	644 000		644 000	443 346	0.08	
AUSTRIA, REPUBLIC OF-144A-REG-S 0.900000% 22-20.02.32*	EUR	750 000	350 000	264 000	836 000	0.12	
AUSTRIA, REPUBLIC OF-144A-REG-S 1.850000% 22-23.05.49*	EUR	300 000		138 000	438 000	0.06	
AUSTRIA, REPUBLIC OF-144A-REG-S 2.000000% 22-15.07.26*	EUR		305 000	305 000	297 813	0.05	
BELGIUM, KINGDOM OF 5.500000% 97-28.03.28*	EUR	1 317 500	307 000		1 624 500	0.33	
BELGIUM, KINGDOM OF 4.250000% 10-28.03.41*	EUR	1 368 000			1 368 000	0.27	
BELGIUM, KINGDOM OF 4.500000% 11-28.03.26*	EUR	1 250 000			1 250 000	0.23	
BELGIUM, KINGDOM OF-REG-S 3.750000% 13-22.06.45*	EUR	955 000		101 000	854 000	0.16	
BELGIUM, KINGDOM OF-144A-REG-S 2.600000% 14-22.06.24*	EUR	1 700 000		695 300	1 004 700	0.18	
BELGIUM, KINGDOM OF-144A-REG-S 3.000000% 14-22.06.34*	EUR	985 000			985 000	0.17	
BELGIUM, KINGDOM OF-144A-REG-S 0.800000% 15-22.06.25*	EUR	2 269 000	200 000	556 000	1 913 000	0.32	
BELGIUM, KINGDOM OF-144A-REG-S 1.000000% 15-22.06.31*	EUR	1 710 400		128 000	1 582 400	0.24	
BELGIUM, KINGDOM OF-144A-REG-S 1.900000% 15-22.06.38*	EUR	769 000			769 000	0.11	
BELGIUM, KINGDOM OF-144A-REG-S 1.000000% 16-22.06.26*	EUR	1 554 000	300 000	350 000	1 504 000	0.25	
BELGIUM, KINGDOM OF-144A-REG-S 1.600000% 16-22.06.47*	EUR	1 140 000		155 000	985 000	0.12	
BELGIUM, KINGDOM OF-144A-REG-S 0.200000% 16-22.10.23*	EUR	1 100 000		1 100 000			
BELGIUM, KINGDOM OF-144A-REG-S 2.150000% 16-22.06.66*	EUR	755 000		69 000	686 000	0.09	
BELGIUM, KINGDOM OF-144A-REG-S 0.800000% 17-22.06.27*	EUR	1 566 000	363 000	425 000	1 504 000	0.25	
BELGIUM, KINGDOM OF-144A-REG-S 0.500000% 17-22.10.24*	EUR	1 185 000	453 000	446 000	1 192 000	0.20	192 000
BELGIUM, KINGDOM OF-144A-REG-S 2.250000% 17-22.06.57*	EUR	687 000			687 000	0.10	
BELGIUM, KINGDOM OF-144A-REG-S 1.450000% 17-22.06.37*	EUR	850 000		343 000	507 000	0.07	
BELGIUM, KINGDOM OF-144A-REG-S 0.800000% 18-22.06.28*	EUR	1 960 000		621 000	1 339 000	0.22	
BELGIUM, KINGDOM OF-REG-S 1.250000% 18-22.04.33*	EUR	1 168 000	300 000	403 000	1 065 000	0.16	
BELGIUM, KINGDOM OF-144A-REG-S 0.900000% 19-22.06.29*	EUR	1 812 000		249 000	1 563 000	0.25	
BELGIUM, KINGDOM OF-144A-REG-S 1.700000% 19-22.06.50*	EUR	921 500	164 000	155 000	930 500	0.12	
BELGIUM, KINGDOM OF-REG-S 0.100000% 20-22.06.30*	EUR	1 250 000			1 250 000	0.18	
BELGIUM, KINGDOM OF-144A-REG-S 0.400000% 20-22.06.40*	EUR	1 130 000		288 000	842 000	0.09	
BELGIUM, KINGDOM OF-144A-REG-S 0.350000% 22-22.06.32*	EUR	1 307 000	839 000	672 000	1 474 000	0.21	
BELGIUM, KINGDOM OF-144A-REG-S 1.400000% 22-22.06.53*	EUR	825 000	260 000	180 000	905 000	0.10	
BELGIUM, KINGDOM OF-144A-REG-S 2.750000% 22-22.04.39*	EUR		574 000	250 000	324 000	0.05	
BELGIUM, KINGDOM OF-144A-REG-S 3.300000% 23-22.06.54*	EUR	400 000		400 000	391 664	0.07	
BUNDESREPUBLIK DEUTSCHLAND BUND-REG-S 1.700000% 22-15.08.32*	EUR	1 080 000	1 700 000	316 000	2 464 000	0.42	2 464 000
FINLAND GOVERNMENT BOND-144A-REG-S 0.500000% 22-15.04.43*	EUR	242 000			242 000	0.03	
FINLAND, REPUBLIC OF 4.000000% 09-04.07.25*	EUR	683 000		223 000	460 000	0.08	460 000
FINLAND, REPUBLIC OF 2.750000% 12-04.07.28*	EUR	469 000			469 000	0.08	
FINLAND, REPUBLIC OF 2.625000% 12-04.07.42*	EUR	529 000			529 000	0.09	

Security	30.9.2022 Quantity/ Nominal	Purchases ¹	Sales ²	31.3.2023 Quantity/ Nominal	Market value ³ in EUR	in % ³	Thereof in lending Quantity/Nominal
FINLAND, REPUBLIC OF-144A-REG-S 2.00000% 14-15.04.24*	EUR 720 000		250 000	470 000	465 127	0.08	175 000
FINLAND, REPUBLIC OF-144A-REG-S 0.75000% 15-15.04.31*	EUR 800 000		477 000	323 000	274 779	0.05	
FINLAND, REPUBLIC OF-144A-REG-S 0.87500% 15-15.09.25*	EUR 500 000			500 000	477 276	0.08	
FINLAND, REPUBLIC OF-144A-REG-S 0.50000% 16-15.04.26*	EUR 950 000			950 000	892 647	0.16	
FINLAND, REPUBLIC OF-144A-REG-S 0.50000% 17-15.09.27*	EUR 930 000			930 000	846 002	0.15	
FINLAND, REPUBLIC OF-144A-REG-S 0.50000% 18-15.09.28*	EUR 750 000			750 000	665 558	0.12	
FINLAND, REPUBLIC OF-144A-REG-S 0.50000% 19-15.09.29*	EUR 400 000			400 000	346 278	0.06	
FINLAND, REPUBLIC OF-144A-SUB 0.12500% 21-15.09.31*	EUR 705 000			705 000	561 922	0.10	
FRANCE, REPUBLIC OF 4.75000% 03-25.04.35*	EUR 2 959 000		473 800	2 485 200	2 917 376	0.52	
FRANCE, REPUBLIC OF-OAT 5.75000% 01-25.10.32*	EUR 3 469 000		322 000	3 147 000	3 917 977	0.69	
FRANCE, REPUBLIC OF-OAT 6.00000% 94-25.10.25*	EUR 3 115 000		513 000	2 602 000	2 807 090	0.50	
FRANCE, REPUBLIC OF-OAT 5.50000% 98-25.04.29*	EUR 4 234 000		638 300	3 595 700	4 151 020	0.74	3 509 500
FRANCE, REPUBLIC OF-OAT 4.00000% 05-25.04.55*	EUR 2 029 000		289 000	1 740 000	1 986 934	0.35	
FRANCE, REPUBLIC OF-OAT-REG-S 4.00000% 06-25.10.38*	EUR 2 652 000		161 000	2 491 000	2 751 399	0.49	369 000
FRANCE, REPUBLIC OF-OAT 4.25000% 07-25.10.23*	EUR 4 510 000		4 510 000				
FRANCE, REPUBLIC OF-OAT 4.50000% 09-25.04.41*	EUR 3 732 000		331 000	3 401 000	4 006 364	0.71	
FRANCE, REPUBLIC OF-OAT 4.00000% 10-25.04.60*	EUR 1 547 300		435 000	1 112 300	1 920 680	0.34	
FRANCE, REPUBLIC OF-OAT 3.50000% 10-25.04.26*	EUR 4 165 000	361 000	649 000	3 877 000	3 966 396	0.70	
FRANCE, REPUBLIC OF-OAT 2.75000% 12-25.10.27*	EUR 5 700 000	370 000	1 209 600	4 860 400	4 879 064	0.86	4 778 600
FRANCE, REPUBLIC OF-OAT-REG-S 3.25000% 12-25.05.45*	EUR 3 050 000	500 000	866 000	2 684 000	2 701 607	0.48	
FRANCE, REPUBLIC OF-OAT 2.25000% 13-25.05.24*	EUR 3 663 000			3 663 000	3 630 473	0.64	
FRANCE, REPUBLIC OF-OAT 2.50000% 13-25.05.30*	EUR 5 597 000		405 000	5 192 000	5 137 463	0.91	2 849 080
FRANCE, REPUBLIC OF-OAT 1.75000% 14-25.11.24*	EUR 3 655 000	507 000	936 000	3 226 000	3 167 984	0.56	2 821 000
FRANCE, REPUBLIC OF-OAT 0.50000% 15-25.05.25*	EUR 4 041 600	318 000	800 000	3 559 600	3 392 020	0.60	
FRANCE, REPUBLIC OF-OAT-REG-S 1.00000% 15-25.11.25*	EUR 3 948 000	236 000	705 000	3 479 000	3 328 011	0.59	
FRANCE, REPUBLIC OF-OAT-REG-S 1.50000% 15-25.05.31*	EUR 5 469 000	335 000	891 000	4 913 000	4 493 518	0.80	
FRANCE, REPUBLIC OF-OAT-REG-S 0.50000% 16-25.05.26*	EUR 4 356 400	865 000	603 000	4 618 400	4 316 394	0.76	
FRANCE, REPUBLIC OF-OAT-144A-REG-S 1.75000% 15-25.05.66*	EUR 1 339 000	534 000	402 000	1 471 000	1 001 298	0.18	
FRANCE, REPUBLIC OF-OAT-144A-REG-S 1.25000% 15-25.05.36*	EUR 4 641 500	520 000	992 000	4 169 500	3 356 014	0.59	
FRANCE, REPUBLIC OF-OAT-REG-S 0.25000% 15-25.11.26*	EUR 4 127 000	854 000	737 000	4 244 000	3 891 417	0.69	100 000
FRANCE, REPUBLIC OF-OAT-144A-REG-S 1.75000% 17-25.06.39*	EUR 3 001 000		593 000	2 408 000	2 002 194	0.35	1 872 000
FRANCE, REPUBLIC OF-OAT-REG-S 1.00000% 17-25.05.27*	EUR 4 001 000		624 000	3 377 000	3 157 590	0.56	
FRANCE, REPUBLIC OF-OAT-144A-REG-S 2.00000% 17-25.05.48*	EUR 3 092 100		293 000	2 799 100	2 221 170	0.39	
FRANCE, REPUBLIC OF-OAT-REG-S 0.75000% 17-25.05.28*	EUR 6 217 600		1 478 000	4 739 600	4 308 837	0.76	
FRANCE, REPUBLIC OF-OAT-REG-S 1.25000% 18-25.05.34*	EUR 4 176 000	500 000	432 000	4 244 000	3 557 321	0.63	
FRANCE, REPUBLIC OF-OAT-REG-S 0.75000% 18-25.11.28*	EUR 5 626 000		331 000	5 295 000	4 771 399	0.85	
FRANCE, REPUBLIC OF-OAT-144A-REG-S 1.50000% 19-25.05.50*	EUR 3 083 000	200 000	308 000	2 975 000	2 068 880	0.37	
FRANCE, REPUBLIC OF-OAT-REG-S 0.50000% 19-25.05.29*	EUR 5 111 000	635 000	876 000	4 870 000	4 279 123	0.76	
FRANCE, REPUBLIC OF-OAT-144A-REG-S 0.75000% 20-25.05.52*	EUR 3 339 000	550 000	1 115 800	2 773 200	1 512 509	0.27	
FRANCE, REPUBLIC OF-OAT-144A-REG-S 0.50000% 20-25.05.40*	EUR 2 585 000	774 000	1 100 000	2 259 000	1 469 231	0.26	
FRANCE, REPUBLIC OF-OAT-144A-REG-S 0.75000% 21-25.05.53*	EUR 2 137 700	1 371 000	624 000	2 884 700	1 529 641	0.27	
FRANCE, REPUBLIC OF-OAT-REG-S 1.25000% 22-25.05.38*	EUR 600 000			600 000	465 197	0.08	
FRANCE, REPUBLIC OF-OAT-REG-S 0.75000% 22-25.02.28*	EUR 1 085 000	2 707 000		3 792 000	3 459 442	0.61	
FRANCE, REPUBLIC OF-OAT-REG-S 2.00000% 22-25.11.32*	EUR 750 000	3 740 000	559 000	3 931 000	3 662 261	0.65	1 320 000
FRANCE, REPUBLIC OF-OAT-144A-REG-S 2.50000% 22-25.05.43*	EUR 417 000		417 000		372 072	0.07	
FRANCE, REPUBLIC OF-OAT-144A-REG-S 0.50000% 21-25.06.44*	EUR 1 737 400	200 000	346 000	1 591 400	946 718	0.17	
FRENCH REPUBLIC GOVERNMENT-144A-REG-S 0.50000% 21-25.05.72*	EUR 1 032 000		140 000	892 000	349 343	0.06	870 001
GERMANY, REPUBLIC OF-REG-S 1.30000% 22-15.10.27*	EUR 624 000		624 000		597 319	0.11	
GERMANY, REPUBLIC OF 1.75000% 14-15.02.24*	EUR 2 216 000		2 216 000				
GERMANY, REPUBLIC OF 2.50000% 14-15.08.46*	EUR 3 192 000		336 000	2 856 000	2 924 184	0.52	839 000
GERMANY, REPUBLIC OF 1.50000% 14-15.05.24*	EUR 2 569 000		400 000	2 169 000	2 138 048	0.38	1 775 000
GERMANY, REPUBLIC OF 1.00000% 14-15.08.24*	EUR 2 049 000			2 049 000	2 000 650	0.35	
GERMANY, REPUBLIC OF 0.50000% 15-15.02.25*	EUR 2 857 000			2 857 000	2 744 463	0.49	2 857 000
GERMANY, REPUBLIC OF-REG-S 1.00000% 15-15.08.25*	EUR 2 808 000	261 000		3 069 000	2 956 134	0.52	245 000
GERMANY, REPUBLIC OF-REG-S 0.50000% 16-15.02.26*	EUR 3 030 000			3 030 000	2 862 605	0.51	3 030 000
GERMANY, REPUBLIC OF-REG-S 0.25000% 17-15.02.27*	EUR 2 768 000			2 768 000	2 553 159	0.45	2 768 000
GERMANY, REPUBLIC OF-REG-S 0.50000% 17-15.08.27*	EUR 3 132 000		350 000	2 782 000	2 571 681	0.46	2 782 000
GERMANY, REPUBLIC OF-REG-S 1.25000% 17-15.08.48*	EUR 2 998 000	555 000	353 000	3 200 000	2 552 243	0.45	2 954 000
GERMANY, REPUBLIC OF-REG-S 0.50000% 18-15.02.28*	EUR 2 615 000			2 615 000	2 397 788	0.42	985 000
GERMANY, REPUBLIC OF-REG-S 0.25000% 18-15.08.28*	EUR 2 837 000		566 000	2 271 000	2 038 354	0.36	2 271 000
GERMANY, REPUBLIC OF-REG-S 0.25000% 19-15.02.29*	EUR 2 600 000	545 000	413 000	2 732 000	2 429 928	0.43	2 657 749
GERMANY, REPUBLIC OF-REG-S 1.00000% 22-15.05.38*	EUR 645 000	848 000	439 000	1 054 000	861 763	0.15	
GERMANY, REPUBLIC OF-REG-S 1.80000% 22-15.08.53*	EUR 1 087 000		1 087 000		952 792	0.17	359 000
GERMANY, REPUBLIC OF-REG-S 2.10000% 22-15.11.29*	EUR 1 594 000		1 594 000		1 573 692	0.28	
GERMANY, REPUBLIC OF-REG-S 0.20000% 22-14.06.24*	EUR 250 000	1 500 000		1 750 000	1 696 100	0.30	1 750 000
GERMANY, REPUBLIC OF-REG-S 0.40000% 22-13.09.24*	EUR 1 626 000		1 626 000		1 571 708	0.28	1 450 000
GERMANY, REPUBLIC OF-REG-S 6.25000% 94-04.01.24*	EUR 1 527 000		1 527 000				
GERMANY, REPUBLIC OF-REG-S 6.50000% 97-04.07.27*	EUR 1 000 000	155 000		1 155 000	1 343 903	0.24	
GERMANY, REPUBLIC OF 5.62500% 98-04.01.28*	EUR 1 672 000			1 672 000	1 913 979	0.34	423 000
GERMANY, REPUBLIC OF 4.75000% 98-04.07.28*	EUR 1 412 000	109 000	157 000	1 364 000	1 523 713	0.27	
GERMANY, REPUBLIC OF 6.25000% 00-04.01.30*	EUR 1 190 000	268 000	280 000	1 178 000	1 467 705	0.26	
GERMANY, REPUBLIC OF 5.50000% 00-04.01.31*	EUR 2 256 500		398 000	1 858 500	2 278 105	0.40	1 858 500
GERMANY, REPUBLIC OF-REG-S 4.75000% 03-04.07.34*	EUR 2 334 300	251 000	337 000	2 248 300	2 775 873	0.49	1 779 300
GERMANY, REPUBLIC OF 4.00000% 05-04.01.37*	EUR 2 796 000	346 000	727 800	2 414 200	2 857 495	0.51	
GERMANY, REPUBLIC OF 4.25000% 07-04.07.39*	EUR 1 824 000		351 000	1 473 000	1 826 290	0.32	47 598
GERMANY, REPUBLIC OF-REG-S 4.75000% 08-04.07.40*	EUR 2 063 000	93 000	222 000	1 934 000	2 555 858	0.45	
GERMANY, REPUBLIC OF 3.25000% 10-04.07.42*	EUR 1 888 000		251 000	1 637 000	1 836 272	0.33	
GERMANY, REPUBLIC OF 2.50000% 12-04.07.44*	EUR 2 744 000	300 000	503 000	2 541 000	2 582 418	0.46	1 958 000
GERMANY, REPUBLIC OF-REG-S 1.30000% 22-15.10.27*	EUR 1 000 000	2 050 000	1 057 000	1 993 000	1 903 108	0.34	1 950 000
GERMANY, REPUBLIC OF-REG-S 2.20000% 23-13.04.28*	EUR 1 465 000			1 465 000	1 455 035	0.26	665 000
GERMANY, REPUBLIC OF-REG-S 2.30000% 23-15.02.33*	EUR 842 000		842 000		840 931	0.15	545 000
IRELAND 3.40000% 14-18.03.24*	EUR 888 000	301 000	650 000	539 000	540 923	0.10	105 000
IRELAND, REPUBLIC OF 5.40000% 09-13.03.25*	EUR 1 236 000		214 000	1 022 000	1 074 061	0.19	
IRELAND, REPUBLIC OF-REG-S 0.90000% 18-15.05.28*	EUR 799 000			799 000	731 953	0.13	
IRELAND, REPUBLIC OF-REG-S 1.30000% 18-15.05.33*	EUR 551 000		200 000	351 000	304 624	0.05	
IRELAND, REPUBLIC OF-REG-S 1.35000% 18-18.03.31*	EUR 683 000			683 000	618 634	0.11	
IRELAND, REPUBLIC OF-REG-S 1.10000% 19-15.05.29*	EUR 1 050 000			1 050 000	959 165	0.17	
IRELAND, REPUBLIC OF-REG-S 1.50000% 19-15.05.50*	EUR 750 000			750 000	520 290	0.09	
IRELAND, REPUBLIC OF-REG-S 0.40000% 20-15.05.35*	EUR 668 000		165 000	503 000	370 979	0.07	
IRELAND, REPUBLIC OF-REG-S 0.20000% 20-15.05.27*	EUR 500 000	421 000	300 000	621 000	561 962	0.10	
IRELAND, REPUBLIC OF-REG-S 0.20000% 20-18.10.30*	EUR 800 000			800 000	666 091	0.12	
IRELAND, REPUBLIC OF-REG-S 0.35000% 22-18.10.32*	EUR 443 000			443 000	353 899	0.06	
IRELAND, REPUBLIC OF-REG-S 0.55000% 21-22.04.41*	EUR 400 000			400 000	257 704	0.05	
IRELAND, REPUBLIC OF-REG-S 2.00000% 15-18.02.45*	EUR 1 015 000			1 015 000	824 694	0.15	
IRELAND, REPUBLIC OF-REG-S 1.00000% 16-15.05.26*	EUR 877 400	317 000		1 194 400	1 135 337	0.20	
IRELAND, REPUBLIC OF-REG-S 1.70000% 17-15.05.37*	EUR 625 000			625 000	527 554	0.09	
IRELAND-REG-S 2.40000% 14-15.05.30*	EUR 731 400			731 400	720 710	0.13	
ITALIAN REPUBLIC-REG-S-144A 1.50000% 21-30.04.45*	EUR 1 301 000	400 000	350 000	1 351 000	816 361	0.14	
ITALY BUONI POLIENNALI DEL-144A-REG-S 0.95000% 21-01.03.37*	EUR 2 100 000			2 100 000	1 389 520	0.25	
ITALY BUONI POLIENNALI DEL TESORO-REG-S 2.80000% 22-15.06.29*	EUR 500 000	1 972 000	680 000	1 792 000	1 701 970	0.30	
ITALY, REPUBLIC OF 0.85000% 19-15.01.27*	EUR 2 244 000			2 244 000	2 041 834	0.36	
ITALY, REPUBLIC OF BTP 1.45000% 18-15.05.25*	EUR 1 550 000	868 000		2 418 000	2 329 985	0.41	
ITALY, REPUBLIC OF BTP 2.80000% 18-01.12.28*	EUR 2 250 000			2 250 000	2 158 200	0.38	
ITALY, REPUBLIC OF-144A-REG-S 3.35000% 19-01.03.35*	EUR 1 633 000			1 633 000	1 496 416	0.27	

Security	30.9.2022 Quantity/ Nominal	Purchases ¹	Sales ²	31.3.2023 Quantity/ Nominal	Market value ³ in EUR	in % ³	Thereof in lending Quantity/Nominal
ITALY, REPUBLIC OF-144A-REG-S 3.85000% 19-01.09.49*	EUR 1 332 000			1 332 000	1 221 870	0.22	
ITALY, REPUBLIC OF-144A-REG-S 1.85000% 20-01.07.25*	EUR 2 000 000		365 000	1 635 000	1 585 446	0.28	
ITALY, REPUBLIC OF-144A-REG-S 0.30000% 20-15.08.23*	EUR 1 950 000		1 950 000				
ITALY, REPUBLIC OF-144A-REG-S 1.80000% 20-01.03.41*	EUR 1 328 000	800 000	800 000	1 328 000	914 195	0.16	
ITALY, REPUBLIC OF-144A-REG-S 1.70000% 20-01.09.51*	EUR 1 442 000	331 000	279 000	1 494 000	876 948	0.16	
ITALY, REPUBLIC OF-144A-REG-S 2.15000% 21-01.03.72*	EUR 512 000	91 000	188 000	415 000	241 107	0.04	
ITALY, REPUBLIC OF-144A-REG-S 3.25000% 22-01.03.38*	EUR 800 000			800 000	705 026	0.12	
ITALY, REPUBLIC OF-BTP 6.50000% 97-01.11.27*	EUR 2 877 000		744 000	2 133 000	2 406 058	0.43	
ITALY, REPUBLIC OF-BTP 6.00000% 99-01.05.31*	EUR 2 659 000		643 000	2 016 000	2 317 073	0.41	
ITALY, REPUBLIC OF-BTP 5.75000% 02-01.12.33*	EUR 1 199 000	576 000		1 775 000	2 012 736	0.36	
ITALY, REPUBLIC OF-BTP 5.00000% 03-01.08.34*	EUR 2 773 000		1 096 000	1 677 000	1 797 912	0.32	
ITALY, REPUBLIC OF-BTP-144A-REG-S 4.00000% 05-01.02.37*	EUR 2 753 000			2 753 000	2 687 534	0.48	
ITALY, REPUBLIC OF-BTP 5.00000% 07-01.08.39*	EUR 2 335 000		422 000	1 913 000	2 054 176	0.36	
ITALY, REPUBLIC OF-BTP 5.00000% 09-01.03.25*	EUR 1 830 000		406 000	1 424 000	1 469 001	0.26	
ITALY, REPUBLIC OF-BTP 5.00000% 09-01.09.40*	EUR 2 437 000		1 000 000	1 437 000	1 547 830	0.27	
ITALY, REPUBLIC OF-BTP 4.75000% 13-01.09.28*	EUR 2 790 000		860 000	1 930 000	2 040 786	0.36	
ITALY, REPUBLIC OF-BTP 4.75000% 13-01.09.44*	EUR 1 805 000		321 000	1 484 000	1 555 499	0.28	
ITALY, REPUBLIC OF-BTP 4.50000% 13-01.03.24*	EUR 2 172 000		823 000	1 349 000	1 363 974	0.24	
ITALY, REPUBLIC OF-BTP 3.75000% 14-01.09.24*	EUR 2 260 000		865 000	1 395 000	1 404 656	0.25	
ITALY, REPUBLIC OF-BTP-144A-REG-S 3.50000% 14-01.03.30*	EUR 2 991 000	500 000	1 255 000	2 236 000	2 202 862	0.39	
ITALY, REPUBLIC OF-BTP 2.50000% 14-01.12.24*	EUR 2 045 000			2 045 000	2 022 518	0.36	
ITALY, REPUBLIC OF-BTP-144A-REG-S 3.250% 14-01.09.46*	EUR 1 543 000	200 000	134 000	1 609 000	1 355 557	0.24	
ITALY, REPUBLIC OF-BTP 1.50000% 15-01.06.25*	EUR 2 608 000			2 608 000	2 511 243	0.44	
ITALY, REPUBLIC OF-BTP-144A-REG-S 1.65000% 15-01.03.32*	EUR 2 244 000			2 244 000	1 865 042	0.33	
ITALY, REPUBLIC OF-BTP 2.00000% 15-01.12.25*	EUR 1 835 000	300 000	826 000	1 309 000	1 264 400	0.22	
ITALY, REPUBLIC OF-BTP-144A-REG-S 2.70000% 16-01.03.47*	EUR 1 813 000	169 000	319 000	1 663 000	1 268 054	0.22	
ITALY, REPUBLIC OF-BTP 1.60000% 16-01.06.26*	EUR 2 425 000			2 425 000	2 297 426	0.41	
ITALY, REPUBLIC OF-BTP-144A-REG-S 2.25000% 16-01.09.36*	EUR 1 801 000			1 801 000	1 444 008	0.26	
ITALY, REPUBLIC OF-BTP 1.25000% 16-01.12.26*	EUR 2 853 000	816 000	1 603 000	2 066 000	1 915 026	0.34	
ITALY, REPUBLIC OF-BTP-REG-S 0.65000% 16-15.10.23*	EUR 1 682 000		1 682 000				
ITALY, REPUBLIC OF-BTP-144A-REG-S 2.80000% 16-01.03.67*	EUR 998 000		162 000	836 000	584 350	0.10	
ITALY, REPUBLIC OF-BTP-144A-REG-S 2.45000% 17-01.09.33*	EUR 1 990 000	1 457 000	1 128 000	2 319 000	1 997 503	0.35	
ITALY, REPUBLIC OF-BTP 2.20000% 17-01.06.27*	EUR 1 950 000		430 000	1 520 000	1 447 496	0.26	
ITALY, REPUBLIC OF-BTP 1.85000% 17-15.05.24*	EUR 1 725 000		852 000	873 000	860 032	0.15	
ITALY, REPUBLIC OF-BTP-144A-REG-S 3.45000% 17-01.03.48*	EUR 1 924 000	141 000	465 000	1 600 000	1 382 790	0.24	
ITALY, REPUBLIC OF-BTP 2.05000% 17-01.08.27*	EUR 1 947 000			1 947 000	1 837 189	0.33	
ITALY, REPUBLIC OF-BTP 1.45000% 17-15.11.24*	EUR 1 800 000			1 800 000	1 751 634	0.31	
ITALY, REPUBLIC OF-BTP-144A-REG-S 2.95000% 18-01.09.38*	EUR 1 594 000			1 594 000	1 355 069	0.24	
ITALY, REPUBLIC OF-BTP 2.00000% 18-01.02.28*	EUR 2 371 000		480 000	1 891 000	1 764 462	0.31	
ITALY, REPUBLIC OF-BTP-REG-S 2.45000% 18-01.10.23*	EUR 3 000 000		3 000 000				
ITALY, REPUBLIC OF-BTP-REG-S 2.50000% 18-15.11.25*	EUR 1 769 000			1 769 000	1 733 178	0.31	
ITALY, REPUBLIC OF-BTP-REG-S 3.00000% 19-01.08.29*	EUR 2 211 000			2 211 000	2 126 743	0.38	
ITALY, REPUBLIC OF-BTP 1.75000% 19-01.07.24*	EUR 1 836 000			1 836 000	1 803 176	0.32	
ITALY, REPUBLIC OF-BTP 2.10000% 19-15.07.26*	EUR 1 950 000		1 090 000	860 000	826 288	0.15	
ITALY, REPUBLIC OF-BTP-144A-REG-S 3.10000% 19-01.03.40*	EUR 1 451 000	606 000	600 000	1 457 000	1 241 743	0.22	
ITALY, REPUBLIC OF-BTP-REG-S 1.35000% 19-01.04.30*	EUR 2 451 000			2 451 000	2 086 438	0.37	
ITALY, REPUBLIC OF-BTP 0.35000% 19-01.02.25*	EUR 2 200 000	401 000		2 601 000	2 469 358	0.44	
ITALY, REPUBLIC OF-BTP-144A-REG-S 2.45000% 20-01.09.50*	EUR 1 655 000		422 000	1 233 000	864 308	0.15	
ITALY, REPUBLIC OF-BTP-144A-REG-S 1.45000% 20-01.03.36*	EUR 1 675 000			1 675 000	1 223 583	0.22	
ITALY, REPUBLIC OF-BTP-REG-S 0.95000% 20-01.08.30*	EUR 1 553 000	609 000	607 000	1 555 000	1 271 835	0.23	
ITALY, REPUBLIC OF-BTP-144A-REG-S 1.65000% 20-01.12.30*	EUR 2 500 000		284 000	2 216 000	1 895 699	0.34	
ITALY, REPUBLIC OF-BTP-144A-REG-S 0.95000% 20-15.09.27*	EUR 2 262 000			2 262 000	2 028 806	0.36	
ITALY, REPUBLIC OF-BTP-REG-S 0.25000% 21-15.03.28*	EUR 2 120 000			2 120 000	1 804 552	0.32	
ITALY, REPUBLIC OF-BTP-REG-S 0.50000% 21-15.07.28*	EUR 1 760 000			1 760 000	1 500 266	0.27	
ITALY, REPUBLIC OF-BTP-144A-REG-S 0.95000% 21-01.12.31*	EUR 2 100 000			2 100 000	1 645 980	0.29	
ITALY, REPUBLIC OF-BTP-REG-S 0.95000% 21-01.06.32*	EUR 2 000 000	1 263 000	1 024 000	2 239 000	1 726 905	0.31	
ITALY, REPUBLIC OF-BTP-144A-REG-S 2.15000% 22-01.09.52*	EUR 875 000			875 000	562 371	0.10	
ITALY, REPUBLIC OF-BTP-REG-S 1.10000% 22-01.04.27*	EUR 1 752 000			1 752 000	1 601 293	0.28	
ITALY, REPUBLIC OF-BTP-REG-S 2.65000% 22-01.12.27*	EUR 1 000 000	1 000 000		1 000 000	963 260	0.17	
ITALY, REPUBLIC OF-BTP-REG-S 3.50000% 22-15.01.26*	EUR 900 000		394 000	506 000	507 421	0.09	
ITALY, REPUBLIC OF-REG-S 5.25000% 98-01.11.29*	EUR 3 236 000		305 000	2 931 000	3 199 304	0.57	
ITALY, REPUBLIC OF-REG-S 0.50000% 20-01.02.26*	EUR 2 050 000			2 050 000	1 892 859	0.34	
ITALY, REPUBLIC OF-REG-S 0.90000% 20-01.04.31*	EUR 2 566 000		450 000	2 116 000	1 689 055	0.30	
ITALY, REPUBLIC OF-REG-S 1.444A 0.60000% 21-01.08.31*	EUR 2 231 000			2 231 000	1 713 631	0.30	
ITALY, REPUBLIC OF-REG-S 0.45000% 21-15.02.29*	EUR 1 893 000	374 000		2 267 000	1 885 917	0.33	
ITALY, REPUBLIC OF-REG-S 1.20000% 22-15.08.25*	EUR 1 000 000	1 000 000		1 000 000	952 292	0.17	
ITALY, REPUBLIC OF-REG-S 2.50000% 22-01.12.32*	EUR 500 000	2 404 000	1 306 000	1 598 000	1 407 295	0.25	700 000
ITALY, REPUBLIC OF-REG-S 1.75000% 22-30.05.24*	EUR 1 250 000			1 250 000	1 228 199	0.22	
ITALY, REPUBLIC OF-REG-S 4.40000% 22-01.05.33*	EUR 300 000			300 000	307 709	0.05	
KINGDOM OF BELGIUM GOVT BOND-144A-REG-S 0.65000% 21-22.06.71*	EUR 557 000		126 000	431 000	179 088	0.03	
NETHERLANDS, KINGDOM OF THE 4.00000% 05-15.01.37*	EUR 1 766 000			1 766 000	2 015 183	0.36	
NETHERLANDS, KINGDOM OF THE 5.50000% 98-15.01.28*	EUR 1 266 100			1 266 100	1 430 202	0.25	
NETHERLANDS, KINGDOM OF THE 3.75000% 10-15.01.42*	EUR 1 851 000		291 000	1 560 000	1 785 202	0.32	1 560 000
NETHERLANDS, KINGDOM OF THE 2.50000% 12-15.01.33*	EUR 1 327 100	308 000	354 000	1 281 100	1 266 124	0.22	1 281 100
NETHERLANDS, KINGDOM OF THE 2.75000% 14-15.01.47*	EUR 1 886 000	80 000	360 000	1 606 000	1 630 100	0.29	
NETHERLANDS, KINGDOM OF THE 2.00000% 14-15.07.24*	EUR 1 803 000		396 000	1 407 000	1 392 869	0.25	
NETHERLANDS, KINGDOM OF THE 0.25000% 15-15.07.25*	EUR 1 703 000	300 000		2 003 000	1 896 841	0.34	
NETHERLANDS, KINGDOM OF THE-144A-REG-S 0.50000% 16-15.07.26*	EUR 1 799 000			1 799 000	1 681 532	0.30	
NETHERLANDS, KINGDOM OF THE-144A-REG-S 0.75000% 17-15.07.27*	EUR 1 650 000	300 000	504 000	1 446 000	1 340 587	0.24	
NETHERLANDS, KINGDOM OF THE-144A-REG-S 0.75000% 18-15.07.28*	EUR 1 828 000	280 000	744 000	1 364 000	1 244 208	0.22	1 200 000
NETHERLANDS, KINGDOM OF THE 0.25000% 19-15.07.29*	EUR 1 047 000			1 047 000	908 218	0.16	
NETHERLANDS, KINGDOM OF THE-144A-REG-S 0.50000% 19-15.01.40*	EUR 1 459 000			1 459 000	1 021 971	0.18	
NETHERLANDS, KINGDOM OF THE-144A-REG-S 0.50000% 22-15.07.32*	EUR 1 100 000	300 000		1 400 000	1 160 026	0.21	
NETHERLANDS, KINGDOM OF THE -144A-REG-S 2.00000% 22-15.01.54*	EUR 673 000		133 000	540 000	470 740	0.08	
NETHERLANDS, KINGDOM OF THE-144A-REG-S 2.50000% 23-15.07.33*	EUR 300 000			300 000	295 707	0.05	
SPAIN GOVERNMENT BOND-144A-REG-S 2.75000% 14-31.10.24*	EUR 2 743 000		579 000	2 164 000	2 157 975	0.38	
SPAIN GOVERNMENT BOND-144A-REG-S 0.25000% 19-30.07.24*	EUR 1 750 000			1 750 000	1 689 338	0.30	
SPAIN, KINGDOM OF 0.80000% 22-30.07.29*	EUR 350 000	550 000		900 000	784 319	0.14	
SPAIN, KINGDOM OF 4.90000% 07-30.07.40*	EUR 1 874 000		660 000	1 214 000	1 402 852	0.25	
SPAIN, KINGDOM OF 4.80000% 08-31.01.24*	EUR 2 199 000		1 240 000	959 000	972 023	0.17	
SPAIN, KINGDOM OF 4.70000% 09-30.07.41*	EUR 2 161 000	164 000	636 000	1 689 000	1 909 833	0.34	
SPAIN, KINGDOM OF 4.65000% 10-30.07.25*	EUR 2 536 000		1 035 000	1 501 000	1 560 398	0.28	
SPAIN, KINGDOM OF 4.20000% 05-31.01.37*	EUR 2 198 000		468 000	1 730 000	1 848 713	0.33	
SPAIN, KINGDOM OF 5.90000% 11-30.07.26*	EUR 2 081 000		815 000	1 266 000	1 384 257	0.25	
SPAIN, KINGDOM OF 5.75000% 01-30.07.32*	EUR 2 457 000		537 000	1 920 000	2 309 864	0.41	
SPAIN, KINGDOM OF 6.00000% 98-31.01.29*	EUR 2 361 000		460 000	1 901 000	2 202 537	0.39	
SPAIN, KINGDOM OF-144A-REG-S 4.40000% 13-31.10.23*	EUR 1 750 000		1 750 000				
SPAIN, KINGDOM OF-144A 5.15000% 13-31.10.28*	EUR 1 700 000		437 000	1 263 000	1 399 108	0.25	
SPAIN, KINGDOM OF-144A-REG-S 5.15000% 13-31.10.44*	EUR 1 572 000		230 000	1 342 000	1 621 404	0.29	1 342 000
SPAIN, KINGDOM OF-144A-REG-S 3.80000% 14-30.04.24*	EUR 2 350 000		550 000	1 800 000	1 815 102	0.32	
SPAIN, KINGDOM OF-144A-REG-S 1.95000% 15-30.07.30*	EUR 2 575 000		625 000	1 950 000	1 806 737	0.32	
SPAIN, KINGDOM OF-144A-REG-S 2.15000% 15-31.10.25*	EUR 2 550 000			2 550 000	2 508 114	0.44	
SPAIN, KINGDOM OF-144A-REG-S 1.95000% 16-30.04.26*	EUR 2 387 000	300 000	401 000	2 286 000	2 224 260	0.39	
SPAIN, KINGDOM OF-144A-REG-S 2.90000% 16-31.10.46*	EUR 1 956 000		136 000	1 820 000	1 590 316	0.28	

Security	30.9.2022 Quantity/ Nominal	Purchases ¹	Sales ²	31.3.2023 Quantity/ Nominal	Market value ³ in EUR	in % ³	Thereof in lending Quantity/Nominal
SPAIN, KINGDOM OF-144A-REG-S 3.45000% 16-30.07.66*	EUR 1 478 000	135 000	311 000	1 302 000	1 189 362	0.21	
SPAIN, KINGDOM OF-144A-REG-S 1.30000% 16-31.10.26*	EUR 2 372 000	700 000		3 072 000	2 910 339	0.52	
SPAIN, KINGDOM OF-144A-REG-S 1.50000% 17-30.04.27*	EUR 2 468 000	400 000	827 000	2 041 000	1 930 831	0.34	
SPAIN, KINGDOM OF-144A-REG-S 2.35000% 17-30.07.33*	EUR 1 563 000	1 614 000		3 177 000	2 904 788	0.51	
SPAIN, KINGDOM OF-144A-REG-S 1.45000% 17-31.10.27*	EUR 2 348 000	400 000	720 000	2 028 000	1 899 489	0.34	
SPAIN, KINGDOM OF-144A-REG-S 1.40000% 18-30.04.28*	EUR 2 563 000	1 200 000	1 352 000	2 411 000	2 234 684	0.40	
SPAIN, KINGDOM OF-144A-REG-S 2.70000% 18-31.10.48*	EUR 1 742 000		269 000	1 473 000	1 220 168	0.22	
SPAIN, KINGDOM OF-144A-REG-S 1.40000% 18-30.07.28*	EUR 2 070 000	781 000		2 851 000	2 632 283	0.47	
SPAIN, KINGDOM OF-144A-REG-S 1.45000% 19-30.04.29*	EUR 2 450 000		464 000	1 986 000	1 816 487	0.32	850 000
SPAIN, KINGDOM OF-144A-REG-S 1.85000% 19-30.07.35*	EUR 2 150 000	697 000		2 847 000	2 391 036	0.42	
SPAIN, KINGDOM OF-144A-REG-S 0.50000% 20-30.04.30*	EUR 2 450 000			2 450 000	2 055 668	0.36	
SPAIN, KINGDOM OF-144A-REG-S 1.00000% 20-31.10.50*	EUR 2 078 000		200 000	1 878 000	1 004 783	0.18	
SPAIN, KINGDOM OF-144A-REG-S 1.25000% 20-31.10.30*	EUR 2 024 000			2 024 000	1 774 172	0.31	
SPAIN, KINGDOM OF-144A-REG-S 1.20000% 20-31.10.40*	EUR 1 728 000	1 375 000	880 000	2 223 000	1 511 400	0.27	
SPAIN, KINGDOM OF-144A-REG-S 0.85000% 21-30.07.37*	EUR 1 400 000			1 400 000	973 420	0.17	
SPAIN, KINGDOM OF-144A-REG-S 0.50000% 21-31.10.31*	EUR 2 103 000			2 103 000	1 685 218	0.30	
SPAIN, KINGDOM OF-144A-REG-S 1.00000% 21-30.07.42*	EUR 783 000	300 000		1 083 000	683 546	0.12	
SPAIN, KINGDOM OF-144A-REG-S 0.70000% 22-30.04.32*	EUR 2 330 000	618 000	600 000	2 348 000	1 886 524	0.33	
SPAIN, KINGDOM OF-144A-REG-S 1.90000% 22-31.10.52*	EUR 800 000	450 000	175 000	1 075 000	710 640	0.13	
SPAIN, KINGDOM OF-144A-REG-S 3.45000% 22-30.07.43*	EUR 600 000	600 000		600 000	572 158	0.10	
SPAIN, KINGDOM OF-REG-S 1.60000% 15-30.04.25*	EUR 1 934 000			1 934 000	1 884 265	0.33	
SPAIN, KINGDOM OF-REG-S-144A 1.45000% 21-31.10.71*	EUR 709 000		122 000	587 000	285 182	0.05	
Total EUR					436 749 294	77.36	

Total Bonds, fixed rate

436 749 294 77.36

Bonds, zero coupon

EUR

AUSTRIA, REPUBLIC OF-144A-REG-S 0.00000% 16-15.07.23*	EUR 300 000		300 000				
AUSTRIA, REPUBLIC OF-144A-REG-S 0.00000% 19-15.07.24*	EUR 600 000	671 000	346 000	925 000	892 292	0.16	
AUSTRIA, REPUBLIC OF-144A-REG-S 0.00000% 20-20.02.30*	EUR 1 060 000	233 000	296 000	997 000	819 869	0.15	
AUSTRIA, REPUBLIC OF-144A-REG-S 0.00000% 21-20.02.31*	EUR 1 325 000			1 325 000	1 057 949	0.19	
AUSTRIA, REPUBLIC OF-144A-REG-S 0.00000% 22-20.10.28*	EUR 600 000			600 000	515 296	0.09	
BELGIUM, KINGDOM OF-144A-REG-S 0.00000% 20-22.10.27*	EUR 1 550 000	400 000	1 224 300	725 700	643 757	0.11	
BELGIUM, KINGDOM OF-REG-S 0.00000% 21-22.10.31*	EUR 1 400 000		234 000	1 166 000	914 902	0.16	
BUNDESobligation -REG S 0.00000% 21-10.04.26*	EUR 2 447 000	457 000	700 000	2 204 000	2 046 345	0.36	2 204 000
BUNDESREPUBLIK DEUTSCHLAND 0.00000% 22-15.02.2032*	EUR 3 050 000		275 000	2 775 000	2 276 738	0.40	2 775 000
FINLAND, REPUBLIC OF-144A-REG-S 0.00000% 16-15.09.23*	EUR 400 000		400 000				
FRANCE, REPUBLIC OF-OAT-REG-S 0.00000% 18-25.03.24*	EUR 4 272 000	800 000	1 231 000	3 841 000	3 727 899	0.66	
FRANCE, REPUBLIC OF-OAT-REG-S 0.00000% 19-25.03.25*	EUR 4 759 000		877 000	3 882 000	3 674 352	0.65	
FRANCE, REPUBLIC OF-OAT-REG-S 0.00000% 19-25.11.29*	EUR 4 347 000	269 000	987 000	3 629 000	3 046 313	0.54	
FRANCE, REPUBLIC OF-OAT-REG-S 0.00000% 20-25.02.26*	EUR 4 705 000		722 100	3 982 900	3 687 034	0.65	
FRANCE, REPUBLIC OF-OAT-REG-S 0.00000% 20-25.11.30*	EUR 5 338 000	1 415 000	1 729 000	5 024 000	4 097 574	0.73	
FRANCE, REPUBLIC OF-OAT-REG-S 0.00000% 21-25.02.24*	EUR 3 110 000		3 110 000				
FRANCE, REPUBLIC OF-OAT-REG-S 0.00000% 21-25.02.27*	EUR 3 795 000	697 000	886 000	3 606 000	3 254 610	0.58	
FRANCE, REPUBLIC OF-OAT-REG-S 0.00000% 22-25.05.32*	EUR 3 650 000		400 800	3 249 200	2 527 390	0.45	
FRANCE, REPUBLIC OF-OAT-REG-S 0.00000% 22-25.02.25*	EUR 2 487 100	300 000		2 787 100	2 643 091	0.47	
GERMANY, REPUBLIC OF-REG-S 0.00000% 20-15.08.30*	EUR 989 000			989 000	840 654	0.15	
GERMANY, REPUBLIC OF-REG-S 0.00000% 20-10.10.25*	EUR 494 000		200 000	294 000	276 274	0.05	
GERMANY, REPUBLIC OF-REG-S 0.00000% 21-15.08.50*	EUR 815 000			815 000	440 085	0.08	
GERMANY, REPUBLIC OF-REG-S 0.00000% 21-15.08.31*	EUR 621 000	153 000		774 000	643 039	0.11	500 000
GERMANY, REPUBLIC OF-REG-S 0.00000% 16-15.08.26*	EUR 2 930 000	1 102 000	1 459 000	2 573 000	2 372 821	0.42	2 573 000
GERMANY, REPUBLIC OF-REG-S 0.00000% 19-15.08.29*	EUR 2 839 000		400 000	2 439 000	2 112 984	0.37	
GERMANY, REPUBLIC OF 0.00000% 19-15.08.50*	EUR 3 682 000		729 000	2 953 000	1 590 486	0.28	
GERMANY, REPUBLIC OF-REG-S 0.00000% 20-15.02.30*	EUR 2 428 000	600 000	658 000	2 370 000	2 032 711	0.36	2 370 000
GERMANY, REPUBLIC OF 0.00000% 20-15.08.30*	EUR 2 968 200			2 968 200	2 519 770	0.45	2 968 200
GERMANY, REPUBLIC OF-REG-S 0.00000% 20-15.05.35*	EUR 2 308 000		299 000	2 009 000	1 510 189	0.27	
GERMANY, REPUBLIC OF-REG-S 0.00000% 20-15.11.27*	EUR 2 281 000		268 000	2 013 000	1 808 995	0.32	2 013 000
GERMANY, REPUBLIC OF-REG-S 0.00000% 21-15.02.31*	EUR 2 485 000	350 000	698 000	2 137 000	1 793 584	0.32	2 028 553
GERMANY, REPUBLIC OF-REG-S 0.00000% 21-15.05.36*	EUR 3 000 000		1 069 600	1 930 400	1 410 802	0.25	1 930 000
GERMANY, REPUBLIC OF-REG-S 0.00000% 21-15.11.28*	EUR 2 315 000	600 000	801 000	2 114 000	1 861 051	0.33	435 000
GERMANY, REPUBLIC OF-REG-S 0.00000% 21-15.08.31*	EUR 3 099 000		450 000	2 649 000	2 199 449	0.39	2 649 000
GERMANY, REPUBLIC OF-REG-S 0.00000% 21-15.08.52*	EUR 1 523 000	576 000	220 000	1 879 000	964 682	0.17	
GERMANY, REPUBLIC OF-REG-S 0.00000% 21-15.12.23*	EUR 1 900 000		1 900 000				
GERMANY, REPUBLIC OF 0.00000% 19-18.10.24*	EUR 2 500 000			2 500 000	2 397 715	0.42	2 500 000
GERMANY, REPUBLIC OF-REG-S 0.00000% 22-15.03.24*	EUR 1 841 000		1 841 000				
GERMANY, REPUBLIC OF 0.00000% 18-13.10.23*	EUR 1 909 000		1 909 000				
GERMANY, REPUBLIC OF 0.00000% 19-05.04.24*	EUR 2 523 000			2 523 000	2 452 077	0.43	940 069
GERMANY, REPUBLIC OF-REG-S 0.00000% 20-11.04.25*	EUR 2 200 000			2 200 000	2 085 345	0.37	
GERMANY, REPUBLIC OF-REG-S 0.00000% 21-09.10.26*	EUR 2 646 000		328 000	2 318 000	2 130 196	0.38	2 318 000
GERMANY, REPUBLIC OF-REG-S 0.00000% 22-16.04.27*	EUR 2 600 000		961 000	1 639 000	1 490 205	0.26	149 772
IRELAND, REPUBLIC OF-REG-S 0.00000% 21-18.10.31*	EUR 1 000 000		427 000	573 000	453 667	0.08	
ITALY BUONI POLIENNALI DEL TESORO-REG-S 0.00000% 21-15.04.24*	EUR 2 300 000			2 300 000	2 225 808	0.39	
ITALY, REPUBLIC OF-144A-REG-S 0.00000% 21-01.08.26*	EUR 1 429 000	1 334 000	800 000	1 963 000	1 755 240	0.31	
ITALY, REPUBLIC OF-BTP 0.00000% 21-15.12.24*	EUR 1 500 000			1 500 000	1 421 412	0.25	
ITALY, REPUBLIC OF-REG-S 0.00000% 20-15.01.24*	EUR 1 150 000	1 000 000	2 150 000				
ITALY, REPUBLIC OF-REG-S 0.00000% 21-01.04.26*	EUR 2 250 000			2 250 000	2 035 323	0.36	
ITALY, REPUBLIC OF-REG-S 0.00000% 21-15.08.24*	EUR 1 300 000			1 300 000	1 245 390	0.22	
ITALY, REPUBLIC OF-REG-S 0.00000% 21-30.01.24*	EUR 1 200 000	773 000	1 973 000				
NETHERLANDS GOVERNMENT BOND 0.00000% 21-15.01.29*	EUR 1 178 000			1 178 000	1 017 344	0.18	
NETHERLANDS, KINGDOM OF THE-144A-REG-S 0.00000% 17-15.01.24*	EUR 1 400 000	380 000	1 780 000				
NETHERLANDS, KINGDOM OF THE-144A-REG-S 0.00000% 20-15.07.30*	EUR 1 361 000			1 361 000	1 130 855	0.20	
NETHERLANDS, KINGDOM OF THE-144A-REG-S 0.00000% 21-15.07.31*	EUR 1 257 000	316 000	227 000	1 346 000	1 090 317	0.19	
NETHERLANDS, KINGDOM OF THE-144A-REG-S 0.00000% 21-15.01.38*	EUR 917 000	450 000	451 000	916 000	610 972	0.11	
NETHERLANDS, KINGDOM OF THE 0.00000% 22-15.01.26*	EUR 676 000	831 000	530 000	977 000	908 547	0.16	
NETHERLANDS, KINGDOM OF THE-144A-REG-S 0.00000% 20-15.01.27*	EUR 1 500 000		374 000	1 126 000	1 022 994	0.18	
NETHERLANDS, KINGDOM OF THE-144A-REG-S 0.00000% 20-15.01.52*	EUR 1 326 000		109 000	1 217 000	593 713	0.11	
REPUBLIC OF AUSTRIA-144A-REG-S 0.00000% 21-20.04.25*	EUR 800 000			800 000	755 202	0.13	
SPAIN GOVERNMENT BOND 0.00000% 21-31.01.28*	EUR 2 081 000	493 000	500 000	2 074 000	1 800 191	0.32	
SPAIN, KINGDOM OF 0.00000% 20-31.01.25*	EUR 2 280 000		1 300 000	980 000	930 222	0.16	
SPAIN, KINGDOM OF 0.00000% 20-31.01.26*	EUR 2 165 000			2 165 000	1 997 213	0.35	
SPAIN, KINGDOM OF 0.00000% 12.01.21-31.05.24*	EUR 1 850 000			1 850 000	1 787 703	0.32	
Total EUR					93 540 635	16.56	

Total Bonds, zero coupon

93 540 635 16.56

Strip on bonds, zero coupon

EUR

SPAIN, KINGDOM OF STRIP 0.00000% 22-31.05.25*	EUR 1 114 000	526 000		1 640 000	1 540 708	0.27	
Total EUR					1 540 708	0.27	

Total Strip on bonds, zero coupon

1 540 708 0.27

Security	30.9.2022 Quantity/ Nominal	Purchases ¹	Sales ²	31.3.2023 Quantity/ Nominal	Market value ³ in EUR	in % ³	Thereof in lending Quantity/Nominal
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Treasury notes, fixed rate

EUR

FRANCE, REPUBLIC OF-OAT-144A-REG-S 3.00000% 23-25.05.54*	EUR	237 000		237 000	224 368	0.04	
ITALY, REPUBLIC OF-BTP-144A-REG-S 4.50000% 23-01.10.53*	EUR	340 000		340 000	340 959	0.06	
KINGDOM OF SPAIN-144A-REG-S 2.55000% 22-31.10.32*	EUR	1 700 000	400 000	1 684 000	1 585 486	0.28	
SPAIN, KINGDOM OF-REG-S 0.10000% 21-30.04.31*	EUR	2 275 000	324 000	2 212 000	1 739 450	0.31	
Total EUR					3 890 263	0.69	

Total Treasury notes, fixed rate

3 890 263 0.69

Treasury notes, zero coupon

EUR

SPAIN, KINGDOM OF 0.00000% 21-31.01.27*	EUR	1 854 000	650 000	2 504 000	2 241 831	0.41	
Total EUR					2 241 831	0.41	

Total Treasury notes, zero coupon

2 241 831 0.41

Total Securities traded on an exchange

557 802 277 98.80

Total securities and similar instruments

557 802 277 98.80

(thereof in lending)					89 626 574	15.87)	
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Bank deposits at sight					1 946 997	0.34	
Other assets					4 879 363	0.86	
Total fund assets					564 628 637	100.00	

Short-term bank liabilities					-8 585 977		
Other liabilities					-4 557		
Net fund assets					556 038 103		

Valuation categories

	Market value as of 31.3.2023	in % of the total fund assets ³
Investments valued at prices paid on the main market	557 802 277	98.80
Investments valuation based on market-observed parameters	–	–
Investments valued with suitable valuation models taking account of the current market circumstances	–	–
Total	557 802 277	98.80

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

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

³ Divergences in the totals may be attributed to rounding differences

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

Supplementary information

Derivative financial instruments

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

Repurchase agreements

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

Soft Commission Arrangements

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

Remuneration of the Fund Management

See separate information at the end of the report.

Total Expense Ratio (TER)

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

TER for the last 12 months:

Class I-A1	0.22%
Class I-B	0.05%
Class I-X	0.00%
Class Q	0.22%
Class U-X	0.01%
Class W	0.22%
Class (CHF) W	0.23%

Exchange rate

CHF 1 = EUR 1.007530

UBS (CH) Investment Fund – GBP Bonds Passive

Category Other Funds for Traditional Investments

Most important figures

	ISIN	31.3.2023	30.9.2022	30.9.2021
Net fund assets in GBP		81 731 906.52	73 573 712.24	125 657 275.89
Class I-X	CH0043486809			
Net asset value per unit in GBP		1 111.70	1 078.81	1 466.57
Number of units outstanding		2 238.5450	2 238.5450	5 944.4040
Class U-X	CH0117874682			
Net asset value per unit in GBP		98 175.23	95 270.60	129 513.62
Number of units outstanding		807.1620	746.9120	902.9120

Structure of the securities portfolio

Breakdown by risk domicile in % of total assets	
United Kingdom	99.29
Total	99.29

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

Statement of assets

	31.3.2023	30.9.2022
	GBP	GBP
Market values		
Bank deposits		
– at sight	85 406.92	1 192 823.79
Securities		
– Bonds, convertible bonds, warrant bonds and other debt securities and rights	82 320 321.93	72 772 984.82
Other assets	509 854.82	457 765.53
Total fund assets	82 915 583.67	74 423 574.14
Loans	-1 183 677.15	-849 861.90
Net fund assets	81 731 906.52	73 573 712.24

Statement of income

	1.10.2022-31.3.2023	1.10.2021-30.9.2022
	GBP	GBP
Income		
Income from bank assets	190.35	0.00
Negative interest	-190.35	-502.38
Income from securities		
– from bonds, convertible bonds, warrant bonds and other debt securities and rights	854 661.99	1 547 090.95
Income from securities lending	23 264.62	26 054.10
Offset payments from securities lending	158 981.27	562 465.03
Purchase of current net income on issue of units	98 320.66	191 111.64
Total income	1 135 228.54	2 326 219.34
Expenses		
Interest payable	-171.43	-13.29
Audit expenses	-12 555.25	-11 244.42
Commission remuneration of the Fund Management in accordance with the fund contract Class I-X	0.00	0.00
Commission remuneration of the Fund Management in accordance with the fund contract Class U-X	0.00	0.00
Other expenses	-571.75	-995.12
Payment of current net income on redemption of units	-105 355.96	-432 803.63
Total expenses	-118 654.39	-445 056.46
Net income	1 016 574.15	1 881 162.88
Realized capital gains and losses	-3 374 380.44	-2 447 927.15
Realized result	-2 357 806.29	-566 764.27
Unrealized capital gains and losses	4 946 279.81	-26 967 197.42
Total result	2 588 473.52	-27 533 961.69

Changes in net fund assets

	1.10.2022-31.3.2023	1.10.2021-30.9.2022
	GBP	GBP
Net fund assets at the beginning of the financial year	73 573 712.24	125 657 275.89
Paid federal withholding tax	-659 259.57	-824 727.00
Balance of unit movements	6 228 980.33	-23 724 874.96
Total result	2 588 473.52	-27 533 961.69
Net fund assets at the end of the reporting period	81 731 906.52	73 573 712.24

Development of the outstanding units

	1.10.2022-31.3.2023	1.10.2021-30.9.2022
	Number	Number
Class I-X		
Situation at the beginning of the financial year	2 238.5450	5 944.4040
Units issued	0.0000	181.1690
Units redeemed	0.0000	-3 887.0280
Situation at the end of the period	2 238.5450	2 238.5450
Difference between units issued and units redeemed	0.0000	-3 705.8590
Class U-X		
Situation at the beginning of the financial year	746.9120	902.9120
Units issued	193.2500	141.0000
Units redeemed	-133.0000	-297.0000
Situation at the end of the period	807.1620	746.9120
Difference between units issued and units redeemed	60.2500	-156.0000

Inventory of Fund assets

Security	30.9.2022 Quantity/ Nominal	Purchases ¹	Sales ²	31.3.2023 Quantity/ Nominal	Market value ³ in GBP	in % ³	Thereof in lending Quantity/Nominal
Securities traded on an exchange							
Notes, fixed rate							
GBP							
UNITED KING OF GREAT BRIT & N IRL-REG-S 3.75000% 23-22.10.53*	GBP	600 000		600 000	588 392	0.71	
UNITED KINGDOM-REG-S 1.12500% 22-22.10.73*	GBP	1 026 000	170 000	1 023 000	454 949	0.55	
Total GBP					1 043 341	1.26	
Total Notes, fixed rate					1 043 341	1.26	
Bonds, fixed rate							
GBP							
UK TREASURY GILT STRIP-REG-S 4.12500% 22-29.01.27*	GBP	2 562 000	230 000	2 332 000	2 362 307	2.85	
UNITED KING OF GREAT BRIT & N IRL-REG-S 1.25000% 20-22.10.41*	GBP	2 385 000	433 000	404 000	1 592 811	1.92	
UNITED KINGDOM OF GREAT BRIT & N IRL-REG-S 3.75000% 22-29.01.38*	GBP		700 000	97 000	599 136	0.72	
UNITED KINGDOM GILT-REG-S 4.50000% 09-07.09.34*	GBP	1 242 500	504 000	337 000	1 533 254	1.85	
UNITED KINGDOM GILT-REG-S 1.62500% 18-22.10.28*	GBP	1 289 000	253 000	246 000	1 182 577	1.43	1 296 000
UNITED KINGDOM GILT-REG-S 0.25000% 21-31.01.25*	GBP	1 980 000	1 456 000	300 000	2 934 543	3.54	
UNITED KINGDOM GILT-REG-S 0.25000% 20-31.07.31*	GBP	2 843 000	338 000	401 000	2 145 291	2.59	
UNITED KINGDOM OF GB & N IRL-REG-S 1.62500% 18-22.10.71*	GBP	1 272 000	292 000	254 000	734 863	0.89	210 000
UNITED KINGDOM OF GB AND NRTH IRL-REG-S 0.50000% 21-31.01.29*	GBP	1 478 000	1 299 000	500 000	1 916 004	2.31	2 188 000
UNITED KINGDOM OF GB AND NRTH IRL-REG-S 0.62500% 20-22.10.50*	GBP	1 059 000	195 000	105 000	527 063	0.64	467 000
UNITED KINGDOM OF GB & N IRL-REG-S 3.25000% 23-31.01.33*	GBP		1 082 000	1 082 000	1 058 786	1.28	
UNITED KINGDOM OF GB & N IRL-REG-S 3.50000% 23-22.10.25*	GBP		750 000	750 000	743 134	0.90	
UNITED KINGDOM OF GREAT BRITAIN & N IRL 6.00000% 98-07.12.28*	GBP	1 241 000		58 000	1 338 827	1.61	
UNITED KINGDOM OF GREAT BRITAIN & N IRL 4.75000% 00-07.06.32*	GBP	1 998 000	297 000	278 000	2 152 030	2.60	1 979 000
UNITED KINGDOM OF GREAT BRITAIN & N IRL 5.00000% 01-07.03.25*	GBP	1 853 500	300 000	249 000	1 947 476	2.35	
UNITED KINGDOM OF GREAT BRITAIN & N IRL 4.25000% 03-07.03.36*	GBP	1 743 000	146 000	190 000	1 802 588	2.17	
UNITED KINGDOM OF GREAT BRITAIN & N IRL 4.75000% 04-07.12.38*	GBP	1 601 500	245 000	304 000	1 717 467	2.07	393 000
UNITED KINGDOM OF GREAT BRITAIN & N IRL 4.25000% 05-07.12.55*	GBP	1 730 000	292 000	298 000	1 862 372	2.25	
UNITED KINGDOM OF GREAT BRITAIN & N IRL 4.25000% 06-07.12.46*	GBP	1 682 000	225 000	179 000	1 823 368	2.20	
UNITED KINGDOM OF GREAT BRITAIN & N IRL 4.25000% 06-07.12.27*	GBP	1 465 500	333 000	229 000	1 569 500	1.96	868 000
UNITED KINGDOM OF GREAT BRITAIN & N IRL 4.50000% 07-07.12.42*	GBP	1 878 000	386 000	366 000	2 069 266	2.50	997 000
UNITED KINGDOM OF GREAT BRITAIN & N IRL 4.75000% 07-07.12.30*	GBP	1 704 000	389 000	184 000	2 086 396	2.52	1 845 000
UNITED KINGDOM OF GREAT BRITAIN & N IRL 4.25000% 08-07.12.49*	GBP	1 341 000	299 000	296 000	1 427 222	1.72	
UNITED KINGDOM OF GREAT BRITAIN & N IRL 4.00000% 09-22.01.60*	GBP	1 298 000	273 000	227 000	1 419 721	1.71	
UNITED KINGDOM OF GREAT BRITAIN & N IRL 4.25000% 10-07.12.40*	GBP	1 518 000	255 000	246 000	1 609 509	1.94	300 000
UNITED KINGDOM OF GREAT BRITAIN & N IRL 3.75000% 11-22.07.52*	GBP	1 343 000	277 000	330 000	1 267 922	1.53	
UNITED KINGDOM OF GREAT BRITAIN & N IRL 3.25000% 12-22.01.44*	GBP	2 159 000	701 000	737 000	1 933 205	2.33	
UNITED KINGDOM OF GREAT BRITAIN & N IRL 3.50000% 13-22.07.68*	GBP	1 589 600	284 000	263 000	1 557 302	1.88	
UNITED KINGDOM OF GREAT BRITAIN-REG-S 1.75000% 17-22.07.57*	GBP	1 887 000	230 000	199 000	1 189 060	1.43	
UNITED KINGDOM OF GREAT BRITAIN-REG-S 1.50000% 16-22.07.47*	GBP	1 903 000	278 000	281 000	1 193 441	1.44	
UNITED KINGDOM OF GREAT BRITAIN-REG-S 1.25000% 17-22.07.27*	GBP	1 444 000	135 000	90 000	1 361 095	1.64	1 489 000
UNITED KINGDOM OF GREAT BRIT & N IRL-REG-S 1.00000% 18-22.04.24*	GBP	1 852 000		250 000	1 552 806	1.87	1 000 000
UNITED KINGDOM OF GREAT BRITAIN-REG-S 1.75000% 18-22.01.49*	GBP	1 150 000	292 000	241 000	789 525	0.95	
UNITED KINGDOM OF GREAT BRITAIN-REG-S 2.75000% 14-07.09.24*	GBP	1 122 000	538 000	600 000	1 042 706	1.26	
UNITED KINGDOM OF GREAT BRITAIN-REG-S 1.62500% 19-22.10.54*	GBP	1 369 000	277 000	267 000	830 803	1.00	
UNITED KINGDOM OF GREAT BRITAIN-REG-S 0.87500% 19-22.10.29*	GBP	1 522 200	136 000	163 000	1 276 466	1.54	914 000
UNITED KINGDOM OF GREAT BRITAIN-REG-S 0.62500% 19-07.06.25*	GBP	1 449 000	250 000	50 000	1 552 484	1.87	400 000
UNITED KINGDOM OF GREAT BRITAIN-REG-S 0.37500% 20-22.10.30*	GBP	1 554 000	188 000	153 000	1 272 101	1.53	714 000
UNITED KINGDOM OF GREAT BRITAIN-REG-S 0.12500% 20-30.01.26*	GBP	1 246 000	587 000	249 000	1 443 499	1.74	574 000
UNITED KINGDOM OF GREAT BRITAIN-REG-S 1.25000% 21-31.07.51*	GBP	1 791 000	866 000	179 000	1 381 114	1.67	
UNITED KINGDOM OF GREAT BRITAIN-REG-S 0.87500% 21-31.07.33*	GBP	1 267 000	754 000	234 000	1 377 781	1.66	
UNITED KINGDOM OF GREAT BRITAIN-REG-S 1.00000% 21-31.01.32*	GBP	1 991 000	2 151 000	574 000	2 905 148	3.50	
UNITED KINGDOM OF GREAT BRITAIN-REG-S 1.50000% 21-31.07.53*	GBP	539 000	786 000	138 000	694 263	0.84	
UNITED KINGDOM OF GREAT BRITAIN-REG-S 0.50000% 20-22.10.61*	GBP	1 494 000	742 000	308 000	691 482	0.83	1 698 000
UNITED KINGDOM OF GREAT BRITAIN & N IRL-REG-S 0.12500% 20-31.01.28*	GBP	1 476 000	127 000	209 000	1 190 774	1.44	401 599
UNITED KINGDOM OF GREAT BRITAIN-REG-S 0.12500% 20-31.01.24*	GBP	3 569 000		3 569 000			
UNITED KINGDOM OF GREAT BRITAIN-REG-S 0.62500% 20-31.07.35*	GBP	2 012 000	322 000	214 000	1 486 967	1.79	
UNITED KINGDOM OF GREAT BRITAIN & N IRL 3.50000% 14-22.01.45*	GBP	2 012 000	274 000	300 000	1 872 559	2.26	
UNITED KINGDOM OF GREAT BRITAIN-REG-S 0.87500% 21-31.01.46*	GBP	1 570 000	707 000	602 000	918 927	1.11	1 000 000
UNITED KINGDOM OF GREAT BRITAIN-REG-S 2.00000% 15-07.09.25*	GBP	1 315 800	320 000	463 000	1 129 564	1.36	1 088 000
UNITED KINGDOM OF GREAT BRITAIN-REG-S 2.50000% 15-22.07.65*	GBP	1 548 800	310 000	281 000	1 186 898	1.43	
UNITED KINGDOM OF GREAT BRITAIN-REG-S 1.50000% 16-22.07.26*	GBP	1 508 600	191 000	216 000	1 393 154	1.68	1 483 600
UNITED KINGDOM OF GREAT BRITAIN-REG-S 1.75000% 16-07.09.37*	GBP	1 920 000	677 000	484 000	1 641 171	1.98	
UNITED KINGDOM TREASURY GILT 4.25000% 09-07.09.39*	GBP	1 285 000	145 000	140 000	1 356 052	1.64	
UNITED KINGDOM TREASURY GILT-REG-S 1.12500% 21-31.01.39*	GBP	1 459 000	693 000	232 000	1 309 175	1.58	
UNITED KINGDOM TREASURY GILT STRIP-REG-S 0.37500% 21-22.10.26*	GBP	2 189 000	586 000	237 000	2 267 617	2.74	426 000
Total GBP					81 276 980	98.03	
Total Bonds, fixed rate					81 276 980	98.03	
Total Securities traded on an exchange					82 320 322	99.29	
Total securities and similar instruments (thereof in lending)					82 320 322	99.29	23.07
Bank deposits at sight					85 407	0.10	
Other assets					509 855	0.61	
Total fund assets					82 915 584	100.00	
Short-term bank liabilities					-1 183 677		
Net fund assets					81 731 907		

Valuation categories	Market value as of 31.3.2023	in % of the total fund assets ³
Investments valued at prices paid on the main market	82 320 322	99.29
Investments valuation based on market-observed parameters	–	–
Investments valued with suitable valuation models taking account of the current market circumstances	–	–
Total	82 320 322	99.29

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

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

³ Divergences in the totals may be attributed to rounding differences

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

Supplementary information

Derivative financial instruments

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

Repurchase agreements

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

Soft Commission Arrangements

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

Remuneration of the Fund Management

See separate information at the end of the report.

Total Expense Ratio (TER)

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

TER for the last 12 months:

Class I-X	0.01%
Class U-X	0.02%

Exchange rate

CHF 1 = GBP 0.885301

UBS (CH) Investment Fund – Global Government Bonds Climate Risk-Adjusted Passive (CHF hedged)

Category Other Funds for Traditional Investments

Most important figures

	ISIN	31.3.2023	30.9.2022	30.9.2021
Net fund assets in CHF		96 248 694.66	91 080 952.74	60 959 546.87
Class I-A1	CH0022650144			
Net asset value per unit in CHF		725.67	725.93	855.56
Number of units outstanding		1 514.2610	2 537.4640	1 942.6600
Class I-X	CH0022650888			
Net asset value per unit in CHF		735.80	735.94	866.52
Number of units outstanding		128 553.1760	120 500.0040	67 719.4790
Class W	CH0356561495			
Net asset value per unit in CHF		86.06	86.09	101.46
Number of units outstanding		6 514.8820	6 481.7180	6 080.5440

Structure of the securities portfolio

Breakdown by risk domicile in % of total assets	
United States	14.12
Japan	9.42
Italy	4.98
Germany	4.90
France	4.52
United Kingdom	3.57
Spain	3.08
Austria	0.98
China	0.86
Australia	0.63
Others	2.74
Total	49.80

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

Statement of assets

	31.3.2023	30.9.2022
	CHF	CHF
Market values		
Bank deposits		
– at sight	93 763 995.02	1 105 658.01
Securities		
– Bonds, convertible bonds, warrant bonds and other debt securities and rights	43 200 597.44	39 124 898.27
– Units of other collective investment schemes	51 586 900.64	50 668 505.73
Derivative financial instruments	1 140 255.60	837 619.87
Other assets	646 622.87	356 524.18
Total fund assets	190 338 371.57	92 093 206.06
Loans	-94 089 453.44	-1 010 805.12
Other liabilities	-223.47	-1 448.20
Net fund assets	96 248 694.66	91 080 952.74

Statement of income

	1.10.2022-31.3.2023	1.10.2021-30.9.2022
	CHF	CHF
Income		
Income from bank assets	314.13	0.00
Negative interest	-720.71	-1 493.96
Income from securities		
– from bonds, convertible bonds, warrant bonds and other debt securities and rights	261 835.93	366 331.57
– from units of other collective investment schemes	758 289.69	654 402.29
Income from securities lending	7 728.91	8 690.09
Offset payments from securities lending	51 132.96	132 862.24
Purchase of current net income on issue of units	97 520.33	685 719.63
Total income	1 176 101.24	1 846 511.86
Expenses		
Interest payable	1 089.32	-2 206.35
Audit expenses	-10 053.80	-10 053.80
Commission remuneration of the Fund Management in accordance with the fund contract Class I-A1	-1 190.30	-2 472.79
Commission remuneration of the Fund Management in accordance with the fund contract Class I-X	0.00	0.00
Commission remuneration of the Fund Management in accordance with the fund contract Class W	-421.82	-903.18
Other expenses	-7 319.12	-2 558.58
Payment of current net income on redemption of units	-55 693.63	-207 713.19
Total expenses	-73 589.35	-225 907.89
Net income	1 102 511.89	1 620 603.97
Realized capital gains and losses	-2 522 582.50	1 438 370.92
Realized result	-1 420 070.61	3 058 974.89
Unrealized capital gains and losses	2 172 615.82	-14 963 188.38
Total result	752 545.21	-11 904 213.49

Changes in net fund assets

	1.10.2022-31.3.2023	1.10.2021-30.9.2022
	CHF	CHF
Net fund assets at the beginning of the financial year	91 080 952.74	60 959 546.87
Paid federal withholding tax	-577 391.23	-404 146.46
Balance of unit movements	4 992 587.94	42 429 765.82
Total result	752 545.21	-11 904 213.49
Net fund assets at the end of the reporting period	96 248 694.66	91 080 952.74

Development of the outstanding units

	1.10.2022-31.3.2023	1.10.2021-30.9.2022
	Number	Number
Class I-A1		
Situation at the beginning of the financial year	2 537.4640	1 942.6600
Units issued	0.0000	594.8040
Units redeemed	-1 023.2030	0.0000
Situation at the end of the period	1 514.2610	2 537.4640
Difference between units issued and units redeemed	-1 023.2030	594.8040
Class I-X		
Situation at the beginning of the financial year	120 500.0040	67 719.4790
Units issued	15 109.1480	76 564.1390
Units redeemed	-7 055.9760	-23 783.6140
Situation at the end of the period	128 553.1760	120 500.0040
Difference between units issued and units redeemed	8 053.1720	52 780.5250
Class W		
Situation at the beginning of the financial year	6 481.7180	6 080.5440
Units issued	323.9850	714.8350
Units redeemed	-290.8210	-313.6610
Situation at the end of the period	6 514.8820	6 481.7180
Difference between units issued and units redeemed	33.1640	401.1740

Inventory of Fund assets

Security		30.9.2022 Quantity/ Nominal	Purchases ¹	Sales ²	31.3.2023 Quantity/ Nominal	Market value ³ in CHF	in % ²	Thereof in lending Quantity/Nominal
Securities traded on an exchange								
Notes, fixed rate								
EUR								
BELGIUM, KINGDOM OF 5.00000% 04-28.03.35*	EUR	75 000			75 000	88 293	0.05	
FINLAND, REPUBLIC OF-144A-REG-S 0.12500% 20-15.04.36*	EUR	20 000			20 000	13 577	0.01	
FINLAND, REPUBLIC OF-144A-REG-S 0.25000% 20-15.09.40*	EUR	20 000			20 000	12 301	0.01	20 000
FINLAND, REPUBLIC OF-144A-REG-S 0.12500% 21-15.04.52*	EUR	20 000			20 000	9 311	0.00	
ITALY, REPUBLIC OF 4.50000% 10-01.03.26*	EUR	85 000	50 000		135 000	138 145	0.07	
ITALY, REPUBLIC OF-BTP-144A-REG-S 4.45000% 23-01.09.43*	EUR		75 000		75 000	74 475	0.04	
SPAIN, KINGDOM OF-144A-REG-S 0.80000% 20-30.07.27*	EUR	75 000			75 000	68 064	0.04	
Total EUR						404 165	0.21	
NOK								
NORWAY, KINGDOM OF-144A-REG-S 1.37500% 20-19.08.30*	NOK	700 000			700 000	54 636	0.03	
NORWAY, KINGDOM OF-144A-REG-S 3.00000% 23-15.08.33*	NOK		300 000		300 000	26 051	0.01	
NORWAY, KINGDOM OF-REG-S-144A 1.25000% 21-17.09.31*	NOK	500 000			500 000	38 024	0.02	
Total NOK						118 710	0.06	
SEK								
SWEDEN, KINGDOM OF 2.25000% 11-01.06.32*	SEK	600 000			600 000	52 899	0.03	600 000
Total SEK						52 899	0.03	
Total Notes, fixed rate						575 774	0.30	
Notes, zero coupon								
EUR								
AUSTRIA, REPUBLIC OF-144A-REG-S 0.00000% 20-20.10.40*	EUR	30 000			30 000	17 348	0.01	
FINLAND, REPUBLIC OF-144A-REG-S 0.00000% 19-15.09.24*	EUR	65 000			65 000	61 841	0.03	
FINLAND, REPUBLIC OF-144A-REG-S 0.00000% 20-15.09.30*	EUR	20 000			20 000	16 123	0.01	
FINLAND, REPUBLIC OF-144A-REG-S 0.00000% 21-15.09.26*	EUR	35 000			35 000	31 664	0.02	
FRANCE, REPUBLIC OF-OAT-REG-S 0.00000% 21-25.11.31*	EUR	255 000	150 000		405 000	318 061	0.17	
GERMANY, REPUBLIC OF 0.00000% 20-10.10.25*	EUR	300 000			300 000	279 298	0.15	
Total EUR						724 335	0.38	
Total Notes, zero coupon						724 335	0.38	
Medium term notes, fixed rate								
EUR								
AUSTRIA, REPUBLIC OF 3.15000% 12-20.06.44*	EUR	40 000	30 000		70 000	70 851	0.04	
AUSTRIA, REPUBLIC OF-144A-REG-S 2.10000% 17-20.09.117*	EUR	42 000			42 000	30 649	0.02	
AUSTRIA, REPUBLIC OF-144A-REG-S 0.75000% 18-20.02.28*	EUR	90 000			90 000	81 303	0.04	
FINLAND, REPUBLIC OF-144A-REG-S 1.37500% 17-15.04.47*	EUR	30 000			30 000	22 017	0.01	
SPAIN, KINGDOM OF-144A-REG-S 0.60000% 19-31.10.29*	EUR	168 000			168 000	142 881	0.08	
Total EUR						347 701	0.18	
Total Medium term notes, fixed rate						347 701	0.18	
Bonds, fixed rate								
AUD								
AUSTRALIA 4.25000% 14-21.04.26*	AUD	100 000			100 000	63 493	0.03	
AUSTRALIA 4.75000% 11-21.04.27*	AUD	60 000			60 000	39 164	0.02	
AUSTRALIA-REG-S 0.25000% 20-21.11.24*	AUD	160 000			160 000	93 517	0.05	
AUSTRALIA-REG-S 0.25000% 20-21.11.25*	AUD	40 000			40 000	22 825	0.01	
AUSTRALIA-REG-S 0.50000% 20-21.09.26*	AUD	95 000			95 000	53 441	0.03	
AUSTRALIA-REG-S 1.00000% 20-21.12.30*	AUD	50 000			50 000	25 954	0.01	
AUSTRALIA-REG-S 1.00000% 20-21.11.31*	AUD	326 000			326 000	165 511	0.09	
AUSTRALIA-REG-S 1.50000% 19-21.06.31*	AUD	150 000			150 000	80 224	0.04	
AUSTRALIA-REG-S 1.75000% 20-21.06.51*	AUD	25 000	50 000		75 000	29 597	0.02	
AUSTRALIA-REG-S 1.75000% 21-21.11.32*	AUD	100 000			100 000	53 386	0.03	
AUSTRALIA-REG-S 2.25000% 16-21.05.28*	AUD	50 000			50 000	29 435	0.02	
AUSTRALIA-REG-S 2.50000% 18-21.05.30*	AUD	60 000	109 000		169 000	98 882	0.05	
AUSTRALIA-REG-S 2.75000% 18-21.05.41*	AUD	125 000			125 000	66 649	0.04	
AUSTRALIA-REG-S 2.75000% 16-21.11.27*	AUD	60 000			60 000	36 278	0.02	
AUSTRALIA-REG-S 2.75000% 17-21.11.28*	AUD	10 000	100 000		110 000	66 157	0.03	
AUSTRALIA-REG-S 2.75000% 18-21.11.29*	AUD	50 000			50 000	29 867	0.02	
AUSTRALIA-REG-S 3.00000% 22-21.11.33*	AUD		50 000		50 000	29 693	0.02	
AUSTRALIA-REG-S 3.00000% 16-21.03.47*	AUD	55 000			55 000	29 410	0.02	
AUSTRALIA-REG-S 3.25000% 15-21.06.39*	AUD	15 000			15 000	8 724	0.00	
AUSTRALIA-REG-S 3.25000% 12-21.04.29*	AUD	64 000			64 000	39 467	0.02	
AUSTRALIA-REG-S 3.25000% 13-21.04.25*	AUD		30 000		30 000	18 460	0.01	
AUSTRALIA-REG-S 3.75000% 14-21.04.37*	AUD	50 000			50 000	31 291	0.02	
AUSTRALIA-REG-S 4.50000% 13-21.04.33*	AUD	125 000			125 000	84 240	0.04	
Total AUD						1 195 664	0.63	
CNY								
CHINA GOVERNMENT BOND 2.75000% 22-17.02.32*	CNY	1 000 000			1 000 000	131 681	0.07	
CHINA, PEOPLE'S REPUBLIC OF 3.29000% 19-23.05.29*	CNY		1 000 000		1 000 000	137 777	0.07	
CHINA, PEOPLE'S REPUBLIC OF 1.99000% 20-09.04.25*	CNY	1 000 000			1 000 000	131 740	0.07	
CHINA, PEOPLE'S REPUBLIC OF 2.68000% 20-21.05.30*	CNY		1 000 000		1 000 000	131 480	0.07	
CHINA, PEOPLE'S REPUBLIC OF 3.02000% 20-22.10.25*	CNY	1 000 000			1 000 000	134 860	0.07	
CHINA, PEOPLE'S REPUBLIC OF 2.88000% 20-05.11.23*	CNY	200 000			200 000	26 696	0.01	
CHINA, PEOPLE'S REPUBLIC OF 3.01000% 21-13.05.28*	CNY	1 000 000			1 000 000	134 996	0.07	
CHINA, PEOPLE'S REPUBLIC OF 2.69000% 21-12.08.26*	CNY	1 000 000			1 000 000	133 414	0.07	
CHINA, PEOPLE'S REPUBLIC OF 2.47000% 21-02.09.24*	CNY	1 000 000			1 000 000	133 157	0.07	
CHINA, PEOPLE'S REPUBLIC OF 3.53000% 21-18.10.51*	CNY	1 000 000			1 000 000	139 684	0.07	
CHINA, PEOPLE'S REPUBLIC OF 2.50000% 22-25.07.27*	CNY		1 000 000		1 000 000	132 010	0.07	
CHINA, PEOPLE'S REPUBLIC OF 2.69000% 22-15.08.32*	CNY		1 000 000		1 000 000	130 916	0.07	
CHINA, PEOPLE'S REPUBLIC OF 2.88000% 23-25.02.33*	CNY		1 000 000		1 000 000	133 250	0.07	
Total CNY						1 631 661	0.86	

Security		30.9.2022 Quantity/ Nominal	Purchases ¹	Sales ²	31.3.2023 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/Nominal
DKK								
DENMARK, KINGDOM OF 7.00000% 93-10.11.24*	DKK	146 000		146 000				
DENMARK, KINGDOM OF 4.50000% 08-15.11.39*	DKK	1 200 000		150 000	1 050 000	174 225	0.09	
DENMARK, KINGDOM OF 1.75000% 13-15.11.25*	DKK	400 000			400 000	51 890	0.03	
DENMARK, KINGDOM OF 0.50000% 17-15.11.27*	DKK	300 000	500 000		800 000	96 980	0.05	
DENMARK, KINGDOM OF-144A-REG-S 0.50000% 19-15.11.29*	DKK	375 000	300 000		675 000	78 882	0.04	
DENMARK, KINGDOM OF-144A-REG-S 0.25000% 20-15.11.52*	DKK	400 000			400 000	28 412	0.01	
Total DKK						430 389	0.23	
EUR								
AUSTRIA, REPUBLIC OF 6.25000% 97-15.07.27*	EUR	60 000			60 000	67 797	0.04	
AUSTRIA, REPUBLIC OF-144A 4.15000% 07-15.03.37*	EUR	140 000			140 000	155 157	0.08	
AUSTRIA, REPUBLIC OF-144A 4.85000% 09-15.03.26*	EUR	55 000			55 000	57 800	0.03	
AUSTRIA, REPUBLIC OF-144A 3.80000% 12-26.01.62*	EUR	20 000	25 000		45 000	52 191	0.03	
AUSTRIA, REPUBLIC OF 2.40000% 13-23.05.34*	EUR	50 000			50 000	46 798	0.02	50 000
AUSTRIA, REPUBLIC OF 1.65000% 14-21.10.24*	EUR	140 000			140 000	136 356	0.07	
AUSTRIA, REPUBLIC OF-REG-S 1.20000% 15-20.10.25*	EUR	160 000			160 000	152 818	0.08	
AUSTRIA, REPUBLIC OF-144A-REG-S 0.75000% 16-20.10.26*	EUR	125 000			125 000	116 014	0.06	
AUSTRIA, REPUBLIC OF-144A-REG-S 1.50000% 16-20.02.47*	EUR	65 000			65 000	47 824	0.03	65 000
AUSTRIA, REPUBLIC OF-144A-REG-S 1.50000% 16-02.11.86*	EUR	42 000			42 000	25 105	0.01	42 000
AUSTRIA, REPUBLIC OF-144A-REG-S 0.50000% 17-20.04.27*	EUR	100 000			100 000	90 835	0.05	
AUSTRIA, REPUBLIC OF-144A-REG-S 0.50000% 19-20.02.29*	EUR	170 000			170 000	147 723	0.08	
AUSTRIA, REPUBLIC OF-144A-REG-S 0.75000% 20-20.03.51*	EUR	69 000			69 000	39 532	0.02	
AUSTRIA, REPUBLIC OF-144A-REG-S 0.85000% 20-30.06.20*	EUR	22 000			22 000	9 204	0.00	
AUSTRIA, REPUBLIC OF-144A-REG-S 0.70000% 21-20.04.71*	EUR	25 000			25 000	11 273	0.01	
AUSTRIA, REPUBLIC OF-144A-REG-S 0.25000% 21-20.10.36*	EUR	75 000			75 000	51 246	0.03	
AUSTRIA, REPUBLIC OF-144A-REG-S 0.90000% 22-20.02.32*	EUR	30 000	50 000		80 000	66 933	0.04	
AUSTRIA, REPUBLIC OF-144A-REG-S 1.85000% 22-23.05.49*	EUR	42 000	42 000		42 000	32 706	0.02	
AUSTRIA, REPUBLIC OF-144A-REG-S 2.00000% 22-15.07.26*	EUR	125 000	125 000		125 000	121 142	0.06	
BELGIUM, KINGDOM OF 5.50000% 97-28.03.28*	EUR	30 000	60 000		90 000	101 080	0.05	
BELGIUM, KINGDOM OF 4.25000% 10-28.03.41*	EUR	26 000			26 000	29 093	0.02	
BELGIUM, KINGDOM OF-REG-S 3.75000% 13-22.06.45*	EUR	15 000			15 000	15 870	0.01	
BELGIUM, KINGDOM OF-144A-REG-S 2.60000% 14-22.06.24*	EUR	20 000			20 000	19 776	0.01	
BELGIUM, KINGDOM OF-144A-REG-S 3.00000% 14-22.06.34*	EUR	15 000			15 000	14 780	0.01	
BELGIUM, KINGDOM OF-144A-REG-S 0.80000% 15-22.06.25*	EUR	60 000			60 000	57 111	0.03	
BELGIUM, KINGDOM OF-144A-REG-S 1.00000% 15-22.06.31*	EUR	15 000			15 000	12 908	0.01	
BELGIUM, KINGDOM OF-144A-REG-S 1.90000% 15-22.06.38*	EUR	20 000			20 000	16 716	0.01	
BELGIUM, KINGDOM OF-144A-REG-S 1.00000% 16-22.06.26*	EUR	80 000			80 000	75 344	0.04	
BELGIUM, KINGDOM OF-144A-REG-S 1.60000% 16-22.06.47*	EUR	20 000			20 000	14 215	0.01	
BELGIUM, KINGDOM OF-144A-REG-S 2.15000% 16-22.06.66*	EUR	10 000	25 000		35 000	26 106	0.01	
BELGIUM, KINGDOM OF-144A-REG-S 0.80000% 17-22.06.27*	EUR	30 000			30 000	27 577	0.01	
BELGIUM, KINGDOM OF-144A-REG-S 0.50000% 17-22.10.24*	EUR	20 000			20 000	19 158	0.01	20 000
BELGIUM, KINGDOM OF-144A-REG-S 2.25000% 17-22.06.57*	EUR	5 000			5 000	3 887	0.00	
BELGIUM, KINGDOM OF-144A-REG-S 0.80000% 18-22.06.28*	EUR	20 000			20 000	18 093	0.01	
BELGIUM, KINGDOM OF-144A-REG-S 0.90000% 19-22.06.29*	EUR	35 000			35 000	31 242	0.02	
BELGIUM, KINGDOM OF-144A-REG-S 1.70000% 19-22.06.50*	EUR	10 000			10 000	7 075	0.00	
BELGIUM, KINGDOM OF-REG-S 0.10000% 20-22.06.30*	EUR	20 000			20 000	16 434	0.01	
BELGIUM, KINGDOM OF-144A-REG-S 0.40000% 20-22.06.40*	EUR	85 000			85 000	52 779	0.03	
BELGIUM, KINGDOM OF-144A-REG-S 0.35000% 22-22.06.32*	EUR	50 000			50 000	39 444	0.02	
BELGIUM, KINGDOM OF-144A-REG-S 1.40000% 22-22.06.53*	EUR	70 000		36 000	34 000	21 453	0.01	
BUNDESREPUBLIK DEUTSCHLAND BUND-REG-S 1.70000% 22-15.08.32*	EUR	160 000	75 000		235 000	222 076	0.12	235 000
FINLAND GOVERNMENT BOND-144A-REG-S 0.50000% 22-15.04.43*	EUR	50 000			50 000	30 776	0.02	
FINLAND, REPUBLIC OF 4.00000% 09-04.07.25*	EUR	40 000			40 000	40 702	0.02	40 000
FINLAND, REPUBLIC OF 2.75000% 12-04.07.28*	EUR	30 000			30 000	29 819	0.02	
FINLAND, REPUBLIC OF 2.62500% 12-04.07.42*	EUR	20 000	50 000		70 000	65 389	0.03	
FINLAND, REPUBLIC OF-144A-REG-S 2.00000% 14-15.04.24*	EUR	20 000			20 000	19 645	0.01	
FINLAND, REPUBLIC OF-144A-REG-S 0.75000% 15-15.04.31*	EUR	145 000		82 000	63 000	53 194	0.03	
FINLAND, REPUBLIC OF-144A-REG-S 0.87500% 15-15.09.25*	EUR	30 000			30 000	28 423	0.01	
FINLAND, REPUBLIC OF-144A-REG-S 0.50000% 16-15.04.26*	EUR	120 000			120 000	111 913	0.06	
FINLAND, REPUBLIC OF-144A-REG-S 0.50000% 17-15.09.27*	EUR	20 000	60 000		80 000	72 231	0.04	
FINLAND, REPUBLIC OF-144A-REG-S 1.12500% 18-15.04.34*	EUR	30 000	100 000		130 000	106 612	0.06	
FINLAND, REPUBLIC OF-144A-REG-S 0.50000% 18-15.09.28*	EUR	30 000			30 000	26 423	0.01	
FINLAND, REPUBLIC OF-144A-REG-S 0.50000% 19-15.09.29*	EUR	30 000			30 000	25 777	0.01	
FINLAND, REPUBLIC OF-144A-SUB 0.12500% 21-15.09.31*	EUR	45 000			45 000	35 599	0.02	
FRANCE, REPUBLIC OF 4.75000% 03-25.04.35*	EUR	135 000			135 000	157 292	0.08	
FRANCE, REPUBLIC OF-OAT 5.75000% 01-25.10.32*	EUR	190 000			190 000	234 780	0.12	
FRANCE, REPUBLIC OF-OAT 6.00000% 94-25.10.25*	EUR	110 000			110 000	117 783	0.06	
FRANCE, REPUBLIC OF-OAT 5.50000% 98-25.04.29*	EUR	163 000	100 000		263 000	301 349	0.16	245 000
FRANCE, REPUBLIC OF-OAT 4.00000% 05-25.04.55*	EUR	97 000	25 000		122 000	138 273	0.07	
FRANCE, REPUBLIC OF-OAT-REG-S 4.00000% 06-25.10.38*	EUR	105 000	25 000		130 000	142 517	0.07	
FRANCE, REPUBLIC OF-OAT 4.25000% 07-25.10.23*	EUR	150 000		150 000				
FRANCE, REPUBLIC OF-OAT 4.50000% 09-25.04.41*	EUR	282 000		56 000	226 000	264 237	0.14	
FRANCE, REPUBLIC OF-OAT 4.00000% 10-25.04.60*	EUR	144 000	36 000	63 000	117 000	134 256	0.07	
FRANCE, REPUBLIC OF-OAT 3.50000% 10-25.04.26*	EUR	195 000			195 000	198 005	0.10	195 000
FRANCE, REPUBLIC OF-OAT 2.75000% 12-25.10.27*	EUR	410 000		150 000	260 000	259 048	0.14	260 000
FRANCE, REPUBLIC OF-OAT-REG-S 3.25000% 12-25.05.45*	EUR	168 000	50 000	16 000	202 000	201 806	0.11	
FRANCE, REPUBLIC OF-OAT 2.25000% 13-25.05.24*	EUR	180 000			180 000	177 068	0.09	
FRANCE, REPUBLIC OF-OAT 2.50000% 13-25.05.30*	EUR	250 000	79 000		329 000	323 111	0.17	329 000
FRANCE, REPUBLIC OF-OAT 1.75000% 14-25.11.24*	EUR	325 000	50 000		375 000	365 504	0.19	375 000
FRANCE, REPUBLIC OF-OAT 0.50000% 15-25.05.25*	EUR	170 000	100 000		270 000	255 366	0.13	
FRANCE, REPUBLIC OF-OAT-REG-S 1.00000% 15-25.11.25*	EUR	185 000			185 000	175 648	0.09	
FRANCE, REPUBLIC OF-OAT-REG-S 1.50000% 15-25.05.31*	EUR	300 000			300 000	272 335	0.14	
FRANCE, REPUBLIC OF-OAT-REG-S 0.50000% 16-25.05.26*	EUR	325 000		97 000	228 000	211 498	0.11	
FRANCE, REPUBLIC OF-OAT-144A-REG-S 1.75000% 15-25.05.66*	EUR	86 000			86 000	58 102	0.03	
FRANCE, REPUBLIC OF-OAT-144A-REG-S 1.25000% 15-25.05.36*	EUR	205 000			205 000	163 771	0.09	
FRANCE, REPUBLIC OF-OAT-REG-S 0.25000% 15-25.11.26*	EUR	198 000			198 000	180 194	0.09	
FRANCE, REPUBLIC OF-OAT-144A-REG-S 1.75000% 17-25.06.39*	EUR	135 000			135 000	111 410	0.06	85 000
FRANCE, REPUBLIC OF-OAT-REG-S 1.00000% 17-25.05.27*	EUR	160 000	100 000		260 000	241 290	0.13	
FRANCE, REPUBLIC OF-OAT-144A-REG-S 2.00000% 17-25.05.48*	EUR	161 000			161 000	126 804	0.07	
FRANCE, REPUBLIC OF-OAT-REG-S 0.75000% 17-25.05.28*	EUR	174 000	150 000	50 000	274 000	247 236	0.13	
FRANCE, REPUBLIC OF-OAT-REG-S 1.25000% 18-25.05.34*	EUR	160 000	100 000		260 000	216 303	0.11	
FRANCE, REPUBLIC OF-OAT-REG-S 0.75000% 18-25.11.28*	EUR	335 000			335 000	299 617	0.16	
FRANCE, REPUBLIC OF-OAT-144A-REG-S 1.50000% 19-25.05.50*	EUR	141 000			141 000	97 322	0.05	
FRANCE, REPUBLIC OF-OAT-REG-S 0.50000% 19-25.05.29*	EUR	250 000			250 000	218 026	0.11	
FRANCE, REPUBLIC OF-OAT-144A-REG-S 0.75000% 20-25.05.52*	EUR	198 000			198 000	107 183	0.06	
FRANCE, REPUBLIC OF-OAT-144A-REG-S 0.50000% 20-25.05.40*	EUR	135 000			135 000	87 146	0.05	
FRANCE, REPUBLIC OF-OAT-144A-REG-S 0.75000% 21-25.05.53*	EUR	127 000	55 000		182 000	95 786	0.05	
FRANCE, REPUBLIC OF-OAT-REG-S 1.25000% 22-25.05.38*	EUR	100 000	100 000		100 000	76 953	0.04	
FRANCE, REPUBLIC OF-OAT-REG-S 0.75000% 22-25.02.28*	EUR	175 000			175 000	158 459	0.08	
FRANCE, REPUBLIC OF-OAT-REG-S 2.00000% 22-25.11.32*	EUR	220 000	220 000		220 000	203 428	0.11	
FRANCE, REPUBLIC OF-OAT-144A-REG-S 0.50000% 21-25.06.44*	EUR	105 000			105 000	61 997	0.03	
FRENCH REPUBLIC GOVERNMENT-144A-REG-S 0.50000% 21-25.05.72*	EUR	30 000			30 000	11 661	0.01	

UBS (CH) Investment Fund – Global Government Bonds

192 Climate Risk-Adjusted Passive (CHF hedged) Semi-Annual Report as of 31 March 2023

Security		30.9.2022 Quantity/ Nominal	Purchases ¹	Sales ²	31.3.2023 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/Nominal
GERMANY, REPUBLIC OF 1.75000% 14-15.02.24*	EUR	140 000			140 000	137 620	0.07	
GERMANY, REPUBLIC OF 2.50000% 14-15.08.46*	EUR	267 000	20 000	47 000	240 000	243 893	0.13	
GERMANY, REPUBLIC OF 1.50000% 14-15.05.24*	EUR	225 000			225 000	220 132	0.12	225 000
GERMANY, REPUBLIC OF 1.00000% 14-15.08.24*	EUR	145 000			145 000	140 520	0.07	
GERMANY, REPUBLIC OF 0.50000% 15-15.02.25*	EUR	153 000			303 000	288 890	0.15	78 000
GERMANY, REPUBLIC OF-REG-S 1.00000% 15-15.08.25*	EUR	155 000	100 000		255 000	243 786	0.13	255 000
GERMANY, REPUBLIC OF-REG-S 0.50000% 16-15.02.26*	EUR	245 000			245 000	229 735	0.12	245 000
GERMANY, REPUBLIC OF-REG-S 0.25000% 17-15.02.27*	EUR	290 000			290 000	265 492	0.14	290 000
GERMANY, REPUBLIC OF-REG-S 0.50000% 17-15.08.27*	EUR	310 000			310 000	284 422	0.15	310 000
GERMANY, REPUBLIC OF-REG-S 1.25000% 17-15.08.48*	EUR	249 000			249 000	197 112	0.10	249 000
GERMANY, REPUBLIC OF-REG-S 0.50000% 18-15.02.28*	EUR	200 000			200 000	182 017	0.10	15 000
GERMANY, REPUBLIC OF-REG-S 0.25000% 18-15.08.28*	EUR	190 000	100 000		290 000	258 347	0.14	290 000
GERMANY, REPUBLIC OF-REG-S 0.25000% 19-15.02.29*	EUR	132 000	155 000		287 000	253 359	0.13	182 000
GERMANY, REPUBLIC OF-REG-S 1.00000% 22-15.05.38*	EUR		40 000		40 000	32 460	0.02	
GERMANY, REPUBLIC OF-REG-S 1.80000% 22-15.08.53*	EUR		41 000		41 000	35 669	0.02	41 000
GERMANY, REPUBLIC OF-REG-S 2.20000% 22-12.12.24*	EUR		100 000		100 000	98 326	0.05	100 000
GERMANY, REPUBLIC OF-REG-S 6.25000% 94-04.01.24*	EUR	34 000		34 000				
GERMANY, REPUBLIC OF-REG-S 6.50000% 97-04.07.27*	EUR	38 000	40 000		78 000	90 079	0.05	
GERMANY, REPUBLIC OF 5.62500% 98-04.01.28*	EUR	110 000			110 000	124 979	0.07	110 000
GERMANY, REPUBLIC OF 4.75000% 98-04.07.28*	EUR	70 000			70 000	77 612	0.04	
GERMANY, REPUBLIC OF 6.25000% 00-04.01.30*	EUR	90 000			90 000	111 296	0.06	
GERMANY, REPUBLIC OF 5.50000% 00-04.01.31*	EUR	80 000			80 000	97 329	0.05	80 000
GERMANY, REPUBLIC OF-REG-S 4.75000% 03-04.07.34*	EUR	156 000			156 000	191 167	0.10	156 000
GERMANY, REPUBLIC OF 4.00000% 05-04.01.37*	EUR	130 000	50 000		180 000	211 459	0.11	
GERMANY, REPUBLIC OF 4.25000% 07-04.07.39*	EUR	125 000			125 000	153 822	0.08	
GERMANY, REPUBLIC OF-REG-S 4.75000% 08-04.07.40*	EUR	249 000		25 000	224 000	293 813	0.15	
GERMANY, REPUBLIC OF 3.25000% 10-04.07.42*	EUR	175 000			175 000	194 836	0.10	
GERMANY, REPUBLIC OF 2.50000% 12-04.07.44*	EUR	216 500	25 000		241 500	243 602	0.13	54 000
GERMANY, REPUBLIC OF-REG-S 1.30000% 22-15.10.27*	EUR		200 000		200 000	189 552	0.10	200 000
GERMANY, REPUBLIC OF-REG-S 2.30000% 23-15.02.33*	EUR		55 000		55 000	54 520	0.03	55 000
IRELAND 3.40000% 14-18.03.24*	EUR	20 000			20 000	19 921	0.01	20 000
IRELAND, REPUBLIC OF-REG-S 3.00000% 23-18.10.43*	EUR		75 000		75 000	73 044	0.04	
IRELAND, REPUBLIC OF 5.40000% 09-13.03.25*	EUR	50 000			50 000	52 154	0.03	
IRELAND, REPUBLIC OF-REG-S 0.90000% 18-15.05.28*	EUR	20 000			20 000	18 185	0.01	
IRELAND, REPUBLIC OF-REG-S 1.30000% 18-15.05.33*	EUR	20 000			20 000	17 228	0.01	
IRELAND, REPUBLIC OF-REG-S 1.35000% 18-18.03.31*	EUR	10 000			10 000	8 990	0.00	
IRELAND, REPUBLIC OF-REG-S 1.10000% 19-15.05.29*	EUR	40 000			40 000	36 267	0.02	
IRELAND, REPUBLIC OF-REG-S 1.50000% 19-15.05.50*	EUR	20 000			20 000	13 771	0.01	
IRELAND, REPUBLIC OF-REG-S 0.40000% 20-15.05.35*	EUR	10 000			10 000	7 320	0.00	
IRELAND, REPUBLIC OF-REG-S 0.20000% 20-18.10.30*	EUR	20 000			20 000	16 528	0.01	
IRELAND, REPUBLIC OF-REG-S 2.00000% 15-18.02.45*	EUR	15 000			15 000	12 097	0.01	
IRELAND, REPUBLIC OF-REG-S 1.00000% 16-15.05.26*	EUR	24 000			24 000	22 643	0.01	
IRELAND, REPUBLIC OF-REG-S 1.70000% 17-15.05.37*	EUR	20 000			20 000	16 756	0.01	
IRELAND-REG-S 2.40000% 14-15.05.30*	EUR	10 000			10 000	9 780	0.01	
ITALIAN REPUBLIC-REG-S-144A 1.50000% 21-30.04.45*	EUR	160 000	50 000	80 000	130 000	77 967	0.04	
ITALY BUONI POLIENNALI DEL-144A-REG-S 0.95000% 21-01.03.37*	EUR	50 000	55 000		105 000	68 957	0.04	
ITALY BUONI POLIENNALI DEL TESORO-REG-S 2.80000% 22-15.06.29*	EUR		250 000		250 000	235 665	0.12	
ITALY, REPUBLIC OF 0.85000% 19-15.01.27*	EUR	200 000			200 000	180 622	0.09	
ITALY, REPUBLIC OF BTP 1.45000% 18-15.05.25*	EUR	130 000			130 000	124 332	0.07	
ITALY, REPUBLIC OF BTP 2.80000% 18-01.12.28*	EUR	215 000			215 000	204 687	0.11	
ITALY, REPUBLIC OF-144A-REG-S 3.35000% 19-01.03.35*	EUR	182 000			182 000	165 531	0.09	
ITALY, REPUBLIC OF-144A-REG-S 3.85000% 19-01.09.49*	EUR	79 000			79 000	71 927	0.04	
ITALY, REPUBLIC OF-144A-REG-S 1.85000% 20-01.07.25*	EUR	160 000			160 000	153 991	0.08	
ITALY, REPUBLIC OF-144A-REG-S 1.80000% 20-01.03.41*	EUR	111 000			111 000	75 841	0.04	
ITALY, REPUBLIC OF-144A-REG-S 1.70000% 20-01.09.51*	EUR	102 000			102 000	59 425	0.03	
ITALY, REPUBLIC OF-144A-REG-S 2.15000% 21-01.03.72*	EUR	30 000			30 000	17 299	0.01	
ITALY, REPUBLIC OF-BTP 9.00000% 93-01.11.23*	EUR	30 000		30 000				
ITALY, REPUBLIC OF-BTP 7.25000% 96-01.11.26*	EUR	30 000			30 000	33 608	0.02	
ITALY, REPUBLIC OF-BTP 6.50000% 97-01.11.27*	EUR	80 000			80 000	89 567	0.05	
ITALY, REPUBLIC OF-BTP 6.00000% 99-01.05.31*	EUR	126 000			126 000	143 735	0.08	
ITALY, REPUBLIC OF-BTP 5.75000% 02-01.12.33*	EUR	205 000			205 000	230 720	0.12	
ITALY, REPUBLIC OF-BTP 5.00000% 03-01.08.34*	EUR	105 000	97 000		202 000	214 946	0.11	
ITALY, REPUBLIC OF-BTP-144A-REG-S 4.00000% 05-01.02.37*	EUR	130 000	130 000	100 000	160 000	155 028	0.08	
ITALY, REPUBLIC OF-BTP 5.00000% 07-01.08.39*	EUR	120 000			120 000	127 893	0.07	
ITALY, REPUBLIC OF-BTP 5.00000% 09-01.03.25*	EUR	70 000			70 000	71 672	0.04	
ITALY, REPUBLIC OF-BTP 5.00000% 09-01.09.40*	EUR	160 000			160 000	171 052	0.09	
ITALY, REPUBLIC OF-BTP 4.75000% 13-01.09.28*	EUR	80 000			80 000	83 960	0.04	
ITALY, REPUBLIC OF-BTP 4.75000% 13-01.09.44*	EUR	94 000			94 000	97 793	0.05	
ITALY, REPUBLIC OF-BTP 4.50000% 13-01.03.24*	EUR	145 000		145 000				
ITALY, REPUBLIC OF-BTP 3.75000% 14-01.09.24*	EUR	160 000			160 000	159 903	0.08	
ITALY, REPUBLIC OF-BTP-144A-REG-S 3.50000% 14-01.03.30*	EUR	180 000			180 000	176 007	0.09	
ITALY, REPUBLIC OF-BTP 2.50000% 14-01.12.24*	EUR	210 000			210 000	206 139	0.11	
ITALY, REPUBLIC OF-BTP-144A-REG-S 3.250% 14-01.09.46*	EUR	140 000			140 000	117 066	0.06	
ITALY, REPUBLIC OF-BTP 1.50000% 15-01.06.25*	EUR	200 000			200 000	191 141	0.10	
ITALY, REPUBLIC OF-BTP-144A-REG-S 1.65000% 15-01.03.32*	EUR	192 000			192 000	158 383	0.08	
ITALY, REPUBLIC OF-BTP 2.00000% 15-01.12.25*	EUR	180 000			180 000	172 568	0.09	
ITALY, REPUBLIC OF-BTP-144A-REG-S 2.70000% 16-01.03.47*	EUR	110 000			110 000	83 249	0.04	
ITALY, REPUBLIC OF-BTP 1.60000% 16-01.06.26*	EUR	180 000			180 000	169 256	0.09	
ITALY, REPUBLIC OF-BTP-144A-REG-S 2.25000% 16-01.09.36*	EUR	160 000			160 000	127 326	0.07	
ITALY, REPUBLIC OF-BTP 1.25000% 16-01.12.26*	EUR	208 000			208 000	191 359	0.10	
ITALY, REPUBLIC OF-BTP-REG-S 0.65000% 16-15.10.23*	EUR	110 000		110 000				
ITALY, REPUBLIC OF-BTP-144A-REG-S 2.80000% 16-01.03.67*	EUR	68 000			68 000	47 176	0.02	
ITALY, REPUBLIC OF-BTP-144A-REG-S 2.45000% 17-01.09.33*	EUR	230 000			230 000	196 633	0.10	
ITALY, REPUBLIC OF-BTP 2.20000% 17-01.06.27*	EUR	199 000			199 000	188 091	0.10	
ITALY, REPUBLIC OF-BTP 1.85000% 17-15.05.24*	EUR	65 000			65 000	63 556	0.03	
ITALY, REPUBLIC OF-BTP-144A-REG-S 3.45000% 17-01.03.48*	EUR	161 000	30 000	80 000	111 000	95 214	0.05	
ITALY, REPUBLIC OF-BTP 2.05000% 17-01.08.27*	EUR	150 000			150 000	140 482	0.07	
ITALY, REPUBLIC OF-BTP 1.45000% 17-15.11.24*	EUR	87 000			87 000	84 030	0.04	
ITALY, REPUBLIC OF-BTP-144A-REG-S 2.95000% 18-01.09.38*	EUR	103 000			103 000	86 907	0.05	
ITALY, REPUBLIC OF-BTP 2.00000% 18-01.02.28*	EUR	245 000			245 000	226 897	0.12	
ITALY, REPUBLIC OF-BTP-REG-S 2.45000% 18-01.10.23*	EUR	60 000		60 000				
ITALY, REPUBLIC OF-BTP-REG-S 2.50000% 18-15.11.25*	EUR	50 000	50 000		100 000	97 243	0.05	
ITALY, REPUBLIC OF-BTP-REG-S 3.00000% 19-01.08.29*	EUR	170 000	50 000		220 000	210 035	0.11	
ITALY, REPUBLIC OF-BTP 1.75000% 19-01.07.24*	EUR	50 000	95 000		145 000	141 343	0.07	
ITALY, REPUBLIC OF-BTP 2.10000% 19-15.07.26*	EUR	105 000			105 000	100 130	0.05	
ITALY, REPUBLIC OF-BTP-144A-REG-S 3.10000% 19-01.03.40*	EUR	196 000		100 000	96 000	81 205	0.04	
ITALY, REPUBLIC OF-BTP-REG-S 1.35000% 19-01.04.30*	EUR	174 000			174 000	147 012	0.08	
ITALY, REPUBLIC OF-BTP 0.35000% 19-01.02.25*	EUR	143 000			143 000	134 748	0.07	
ITALY, REPUBLIC OF-BTP-144A-REG-S 2.45000% 20-01.09.50*	EUR	110 000			110 000	76 532	0.04	
ITALY, REPUBLIC OF-BTP-144A-REG-S 1.45000% 20-01.03.36*	EUR	85 000			85 000	61 628	0.03	
ITALY, REPUBLIC OF-BTP-REG-S 0.95000% 20-01.08.30*	EUR	65 000			65 000	52 766	0.03	
ITALY, REPUBLIC OF-BTP-144A-REG-S 1.65000% 20-01.12.30*	EUR	235 000			235 000	199 531	0.10	
ITALY, REPUBLIC OF-BTP-144A-REG-S 0.95000% 20-15.09.27*	EUR	125 000	95 000		220 000	195 845	0.10	
ITALY, REPUBLIC OF-BTP-REG-S 0.25000% 21-15.03.28*	EUR	140 000			140 000	118 278	0.06	

Security		30.9.2022 Quantity/ Nominal	Purchases ¹	Sales ²	31.3.2023 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/Nominal
ITALY, REPUBLIC OF-BTP-REG-S 0.50000% 21-15.07.28*	EUR	115 000			115 000	97 296	0.05	
ITALY, REPUBLIC OF-BTP-144A-REG-S 0.95000% 21-01.12.31*	EUR	110 000			110 000	85 574	0.04	
ITALY, REPUBLIC OF-BTP-REG-S 0.95000% 21-01.06.32*	EUR	110 000			110 000	84 207	0.04	
ITALY, REPUBLIC OF-BTP-144A-REG-S 2.15000% 22-01.09.52*	EUR	45 000	70 000	37 000	78 000	49 757	0.03	
ITALY, REPUBLIC OF-BTP-REG-S 3.50000% 22-15.01.26*	EUR		100 000		100 000	99 531	0.05	
ITALY, REPUBLIC OF-REG-S 5.25000% 98-01.11.29*	EUR	120 000			120 000	130 006	0.07	
ITALY, REPUBLIC OF-REG-S 0.50000% 20-01.02.26*	EUR	69 000			69 000	63 235	0.03	
ITALY, REPUBLIC OF-REG-S 0.90000% 20-01.04.31*	EUR	181 000			181 000	143 400	0.08	
ITALY, REPUBLIC OF-REG-S-144A 0.60000% 21-01.08.31*	EUR	175 000			175 000	133 413	0.07	
ITALY, REPUBLIC OF-REG-S 0.45000% 21-15.02.29*	EUR	160 000			160 000	132 109	0.07	
ITALY, REPUBLIC OF-REG-S 1.20000% 22-15.08.25*	EUR		50 000		50 000	47 259	0.02	
ITALY, REPUBLIC OF-REG-S 2.50000% 22-01.12.32*	EUR		100 000		100 000	87 408	0.05	
KINGDOM OF BELGIUM GOVT BOND-144A-REG-S 0.65000% 21-22.06.71*	EUR	10 000			10 000	4 124	0.00	
NETHERLANDS, KINGDOM OF THE 4.00000% 05-15.01.37*	EUR	95 000		50 000	45 000	50 966	0.03	
NETHERLANDS, KINGDOM OF THE 5.50000% 98-15.01.28*	EUR	20 000			20 000	22 423	0.01	
NETHERLANDS, KINGDOM OF THE 3.75000% 10-15.01.42*	EUR	10 000			10 000	11 358	0.01	10 000
NETHERLANDS, KINGDOM OF THE 2.75000% 14-15.01.47*	EUR	10 000	30 000		40 000	40 297	0.02	
NETHERLANDS, KINGDOM OF THE 2.00000% 14-15.07.24*	EUR	20 000			20 000	19 651	0.01	
NETHERLANDS, KINGDOM OF THE-144A-REG-S 0.50000% 16-15.07.26*	EUR	75 000			75 000	69 579	0.04	
NETHERLANDS, KINGDOM OF THE-144A-REG-S 0.75000% 17-15.07.27*	EUR	10 000			10 000	9 202	0.00	
NETHERLANDS, KINGDOM OF THE 0.25000% 19-15.07.29*	EUR	35 000			35 000	30 134	0.02	
NETHERLANDS, KINGDOM OF THE-144A-REG-S 0.50000% 19-15.01.40*	EUR	50 000			50 000	34 761	0.02	
SPAIN GOVERNMENT BOND-144A-REG-S 2.75000% 14-31.10.24*	EUR	120 000			120 000	118 772	0.06	
SPAIN GOVERNMENT BOND-144A-REG-S 0.25000% 19-30.07.24*	EUR	200 000			200 000	191 624	0.10	
SPAIN, KINGDOM OF 0.80000% 22-30.07.29*	EUR		175 000		175 000	151 367	0.08	
SPAIN, KINGDOM OF 4.90000% 07-30.07.40*	EUR	104 000			104 000	119 280	0.06	
SPAIN, KINGDOM OF 4.80000% 08-31.01.24*	EUR	50 000		50 000				
SPAIN, KINGDOM OF 4.70000% 09-30.07.41*	EUR	161 000			161 000	180 690	0.09	
SPAIN, KINGDOM OF 4.65000% 10-30.07.25*	EUR	195 000			195 000	201 202	0.11	
SPAIN, KINGDOM OF 4.20000% 05-31.01.37*	EUR	98 000			98 000	103 942	0.05	
SPAIN, KINGDOM OF 5.90000% 11-30.07.26*	EUR	80 000	100 000		180 000	195 343	0.10	
SPAIN, KINGDOM OF 5.75000% 01-30.07.32*	EUR	165 000			165 000	197 020	0.10	
SPAIN, KINGDOM OF 6.00000% 98-31.01.29*	EUR	105 000			105 000	120 746	0.06	
SPAIN, KINGDOM OF-144A-REG-S 4.40000% 13-31.10.23*	EUR	220 000		220 000				
SPAIN, KINGDOM OF-144A 5.15000% 13-31.10.28*	EUR	50 000			50 000	54 974	0.03	
SPAIN, KINGDOM OF-144A-REG-S 5.15000% 13-31.10.44*	EUR	86 000			86 000	103 129	0.05	86 000
SPAIN, KINGDOM OF-144A-REG-S 3.80000% 14-30.04.24*	EUR	125 000			125 000	125 107	0.07	
SPAIN, KINGDOM OF-144A-REG-S 1.95000% 15-30.07.30*	EUR	180 000			180 000	165 529	0.09	
SPAIN, KINGDOM OF-144A-REG-S 2.15000% 15-31.10.25*	EUR	185 000			185 000	180 601	0.09	
SPAIN, KINGDOM OF-144A-REG-S 1.95000% 16-30.04.26*	EUR	65 000	50 000		115 000	111 058	0.06	
SPAIN, KINGDOM OF-144A-REG-S 2.90000% 16-31.10.46*	EUR	155 000			155 000	134 427	0.07	
SPAIN, KINGDOM OF-144A-REG-S 3.45000% 16-30.07.66*	EUR	97 000		17 000	80 000	72 533	0.04	
SPAIN, KINGDOM OF-144A-REG-S 1.30000% 16-31.10.26*	EUR	130 000	50 000		180 000	169 253	0.09	
SPAIN, KINGDOM OF-144A-REG-S 1.50000% 17-30.04.27*	EUR	200 000			200 000	187 790	0.10	
SPAIN, KINGDOM OF-144A-REG-S 2.35000% 17-30.07.33*	EUR	189 000		75 000	114 000	103 453	0.05	
SPAIN, KINGDOM OF-144A-REG-S 1.45000% 17-31.10.27*	EUR	105 000			105 000	97 611	0.05	
SPAIN, KINGDOM OF-144A-REG-S 1.40000% 18-30.04.28*	EUR	160 000			160 000	147 191	0.08	60 000
SPAIN, KINGDOM OF-144A-REG-S 2.70000% 18-31.10.48*	EUR	115 000	80 000	75 000	120 000	98 660	0.05	
SPAIN, KINGDOM OF-144A-REG-S 1.40000% 18-30.07.28*	EUR	255 000			255 000	233 678	0.12	
SPAIN, KINGDOM OF-144A-REG-S 1.45000% 19-30.04.29*	EUR	160 000			160 000	145 250	0.08	100 000
SPAIN, KINGDOM OF-144A-REG-S 1.85000% 19-30.07.35*	EUR	139 000			139 000	115 866	0.06	
SPAIN, KINGDOM OF-144A-REG-S 0.50000% 20-30.04.30*	EUR	90 000			90 000	74 950	0.04	
SPAIN, KINGDOM OF-144A-REG-S 1.00000% 20-31.10.50*	EUR	131 000			131 000	69 565	0.04	
SPAIN, KINGDOM OF-144A-REG-S 1.25000% 20-31.10.30*	EUR	186 000			186 000	161 823	0.09	
SPAIN, KINGDOM OF-144A-REG-S 1.20000% 20-31.10.40*	EUR	90 000			90 000	60 733	0.03	
SPAIN, KINGDOM OF-144A-REG-S 0.85000% 21-30.07.37*	EUR	70 000			70 000	48 307	0.03	
SPAIN, KINGDOM OF-144A-REG-S 0.50000% 21-31.10.31*	EUR	90 000			90 000	71 582	0.04	
SPAIN, KINGDOM OF-144A-REG-S 1.00000% 21-30.07.42*	EUR	25 000	60 000		85 000	53 248	0.03	
SPAIN, KINGDOM OF-144A-REG-S 0.70000% 22-30.04.32*	EUR	180 000			180 000	143 542	0.08	
SPAIN, KINGDOM OF-144A-REG-S 1.90000% 22-31.10.52*	EUR	80 000			80 000	52 490	0.03	
SPAIN, KINGDOM OF-144A-REG-S 3.15000% 23-30.04.33*	EUR		100 000		100 000	97 714	0.05	100 000
SPAIN, KINGDOM OF-144A-REG-S 3.90000% 23-30.07.39*	EUR		30 000		30 000	30 521	0.02	
SPAIN, KINGDOM OF-REG-S 1.60000% 15-30.04.25*	EUR	160 000			160 000	154 720	0.08	
SPAIN, KINGDOM OF-REG-S-144A 1.45000% 21-31.10.71*	EUR	40 000			40 000	19 288	0.01	
Total EUR						28 744 429	15.09	
GBP								
UNITED KINGDOM GILT-REG-S 0.25000% 20-31.07.31*	GBP	65 000		25 000	40 000	34 867	0.02	
Total GBP						34 867	0.02	
ILS								
ISRAEL GOVERNMENT BOND 1.50000% 20-31.05.37*	ILS	150 000			150 000	28 027	0.01	
ISRAEL, STATE OF 0.50000% 20-30.04.25*	ILS	250 000			250 000	59 012	0.03	
ISRAEL, STATE OF 0.50000% 21-27.02.26*	ILS	190 000			190 000	43 669	0.02	
ISRAEL, STATE OF 1.00000% 19-31.03.30*	ILS	95 000			95 000	20 074	0.01	
ISRAEL, STATE OF 2.00000% 16-31.03.27*	ILS	150 000			150 000	35 524	0.02	
ISRAEL, STATE OF 3.75000% 14-31.03.24*	ILS	100 000			100 000	25 250	0.01	
ISRAEL, STATE OF 3.75000% 17-31.03.47*	ILS	200 000			200 000	48 363	0.03	
ISRAEL, STATE OF 5.50000% 12-31.01.42*	ILS	100 000			100 000	30 243	0.02	
ISRAEL, STATE OF 6.25000% 06-30.10.26*	ILS	50 000			50 000	13 667	0.01	
Total ILS						303 830	0.16	
MXN								
MEXICO, UNITED MEXICAN STATES 7.50000% 07-03.06.27*	MXN	5 350	15 000		20 350	97 634	0.05	
MEXICO, UNITED MEXICAN STATES 8.50000% 09-31.05.29*	MXN	24 000			24 000	119 539	0.06	
MEXICO, UNITED MEXICAN STATES 8.50000% 09-18.11.38*	MXN	5 700			5 700	27 576	0.01	
MEXICO, UNITED MEXICAN STATES 7.75000% 11-13.11.42*	MXN	8 000			8 000	35 394	0.02	
MEXICO, UNITED MEXICAN STATES 5.75000% 15-05.03.26*	MXN	17 000			17 000	77 645	0.04	
MEXICO, UNITED MEXICAN STATES 8.00000% 19-05.09.24*	MXN	10 000			10 000	48 795	0.03	
Total MXN						406 582	0.21	
NOK								
NORWAY, KINGDOM OF 3.00000% 14-14.03.24*	NOK	150 000		150 000				
NORWAY, KINGDOM OF-144A-REG-S 1.75000% 15-13.03.25*	NOK	491 000			491 000	41 692	0.02	491 000
NORWAY, KINGDOM OF-144A-REG-S 1.50000% 16-19.02.26*	NOK	300 000			300 000	25 086	0.01	
NORWAY, KINGDOM OF-144A-REG-S 1.75000% 17-17.02.27*	NOK	200 000	300 000		500 000	41 681	0.02	
NORWAY, KINGDOM OF-144A-REG-S 2.00000% 18-26.04.28*	NOK	400 000			400 000	33 312	0.02	400 000
NORWAY, KINGDOM OF-144A-REG-S 1.75000% 19-06.09.29*	NOK	300 000			300 000	24 325	0.01	
NORWAY, KINGDOM OF-144A-REG-S 2.12500% 22-18.05.32*	NOK	300 000			300 000	24 407	0.01	
Total NOK						190 503	0.10	

UBS (CH) Investment Fund – Global Government Bonds

194 Climate Risk-Adjusted Passive (CHF hedged) Semi-Annual Report as of 31 March 2023

Security		30.9.2022 Quantity/ Nominal	Purchases ¹	Sales ²	31.3.2023 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/Nominal
NZD								
NEW ZEALAND 3.00000% 18-20.04.29*	NZD		100 000		100 000	53 377	0.03	
NEW ZEALAND-REG-S 2.75000% 16-15.04.25*	NZD		100 000		100 000	55 085	0.03	
NEW ZEALAND-REG-S 2.75000% 16-15.04.37*	NZD		100 000		100 000	47 769	0.03	
Total NZD						156 231	0.08	
PLN								
POLAND, REPUBLIC OF 5.75000% 08-25.04.29*	PLN	125 000			125 000	26 200	0.01	
POLAND, REPUBLIC OF 3.25000% 14-25.07.25*	PLN	100 000			100 000	19 969	0.01	
POLAND, REPUBLIC OF 2.50000% 16-25.07.27*	PLN	600 000			600 000	111 297	0.06	
POLAND, REPUBLIC OF 2.25000% 19-25.10.24*	PLN	100 000			100 000	20 048	0.01	
POLAND, REPUBLIC OF 1.25000% 20-25.10.30*	PLN	250 000			250 000	38 161	0.02	
POLAND, REPUBLIC OF 0.25000% 21-25.10.26*	PLN		200 000		200 000	34 924	0.02	
Total PLN						250 599	0.13	
SEK								
SWEDEN, KINGDOM OF 0.75000% 17-12.05.28*	SEK	1 200 000			1 200 000	97 435	0.05	
SWEDEN, KINGDOM OF 1.00000% 15-12.11.26*	SEK	600 000	750 000		1 350 000	112 627	0.06	1 350 000
SWEDEN, KINGDOM OF 2.50000% 13-12.05.25*	SEK	600 000		500 000	100 000	8 742	0.00	100 000
SWEDEN, KINGDOM OF 3.50000% 09-30.03.39*	SEK	200 000			200 000	20 447	0.01	
SWEDEN, KINGDOM OF-144A-REG-S 0.00000% 11-13.11.23*	SEK	689 000		680 000	9 000	783	0.00	
SWEDEN, KINGDOM OF-144A-REG-S 0.75000% 18-12.11.29*	SEK	700 000			700 000	55 741	0.03	700 000
SWEDEN, KINGDOM OF-144A-REG-S 0.125000% 20-12.05.31*	SEK	500 000			500 000	37 120	0.02	500 000
SWEDEN, KINGDOM OF-144A-REG-S 1.75000% 22-11.11.33*	SEK		600 000		600 000	50 492	0.03	
Total SEK						383 387	0.20	
SGD								
SINGAPORE, REPUBLIC OF 2.12500% 16-01.06.26*	SGD	90 000			90 000	60 170	0.03	
SINGAPORE, REPUBLIC OF 2.25000% 16-01.08.36*	SGD	50 000			50 000	31 916	0.02	
SINGAPORE, REPUBLIC OF 2.87500% 10-01.09.30*	SGD	65 000			65 000	44 372	0.02	
SINGAPORE, REPUBLIC OF 1.25000% 21-01.11.26*	SGD	100 000			100 000	64 637	0.03	
SINGAPORE, REPUBLIC OF 1.87500% 21-01.10.51*	SGD	25 000			25 000	14 999	0.01	
Total SGD						216 094	0.11	
Total Bonds, fixed rate						33 944 235	17.83	
Bonds, zero coupon								
DKK								
DENMARK, KINGDOM OF-144A-REG-S 0.00000% 21-15.11.31*	DKK	700 000			700 000	75 288	0.04	
Total DKK						75 288	0.04	
EUR								
AUSTRIA, REPUBLIC OF-144A-REG-S 0.00000% 16-15.07.23*	EUR	75 000		75 000				
AUSTRIA, REPUBLIC OF-144A-REG-S 0.00000% 19-15.07.24*	EUR	45 000	150 000	180 000	15 000	14 361	0.01	
AUSTRIA, REPUBLIC OF-144A-REG-S 0.00000% 20-20.02.30*	EUR	104 000			104 000	84 884	0.04	
AUSTRIA, REPUBLIC OF-144A-REG-S 0.00000% 21-20.02.31*	EUR	105 000			105 000	83 211	0.04	
AUSTRIA, REPUBLIC OF-144A-REG-S 0.00000% 22-20.10.28*	EUR		50 000		50 000	42 620	0.02	
BELGIUM, KINGDOM OF-144A-REG-S 0.00000% 20-22.10.27*	EUR	50 000		50 000				
BELGIUM, KINGDOM OF-REG-S 0.00000% 21-22.10.31*	EUR	102 000			102 000	79 436	0.04	
BUNDESREPUBLIC DEUTSCHLAND 0.00000% 21-10.04.26*	EUR	135 000			135 000	124 407	0.07	135 000
BUNDESREPUBLIC DEUTSCHLAND 0.00000% 22-15.02.2032*	EUR	175 000	55 000		230 000	187 292	0.10	230 000
FRANCE, REPUBLIC OF-OAT-REG-S 0.00000% 18-25.03.24*	EUR	230 000		100 000	130 000	125 229	0.07	
FRANCE, REPUBLIC OF-OAT-REG-S 0.00000% 19-25.03.25*	EUR	200 000	50 000		250 000	234 859	0.12	
FRANCE, REPUBLIC OF-OAT-REG-S 0.00000% 19-25.11.29*	EUR	225 000			225 000	187 462	0.10	
FRANCE, REPUBLIC OF-OAT-REG-S 0.00000% 20-25.02.26*	EUR	270 000			270 000	248 075	0.13	
FRANCE, REPUBLIC OF-OAT-REG-S 0.00000% 20-25.11.30*	EUR	244 000			244 000	197 519	0.10	
FRANCE, REPUBLIC OF-OAT-REG-S 0.00000% 21-25.02.24*	EUR	245 000		245 000				
FRANCE, REPUBLIC OF-OAT-REG-S 0.00000% 21-25.02.27*	EUR	300 000			300 000	268 743	0.14	
FRANCE, REPUBLIC OF-OAT-REG-S 0.00000% 22-25.05.32*	EUR	275 000	50 000	150 000	175 000	135 106	0.07	
FRANCE, REPUBLIC OF-OAT-REG-S 0.00000% 22-25.02.25*	EUR	100 000	100 000		200 000	188 249	0.10	
GERMANY, REPUBLIC OF-REG-S 0.00000% 20-15.08.30*	EUR	35 000			35 000	29 528	0.02	
GERMANY, REPUBLIC OF-REG-S 0.00000% 20-10.10.25*	EUR	30 000			30 000	27 981	0.01	
GERMANY, REPUBLIC OF-REG-S 0.00000% 21-15.08.50*	EUR	25 000	50 000		75 000	40 196	0.02	
GERMANY, REPUBLIC OF-REG-S 0.00000% 21-15.08.31*	EUR	25 000	75 000		100 000	82 459	0.04	
GERMANY, REPUBLIC OF-REG-S 0.00000% 16-15.08.26*	EUR	225 000			225 000	205 944	0.11	225 000
GERMANY, REPUBLIC OF-REG-S 0.00000% 19-15.08.29*	EUR	305 000			305 000	262 257	0.14	
GERMANY, REPUBLIC OF 0.00000% 19-15.08.50*	EUR	328 000	50 000	106 000	272 000	145 404	0.08	
GERMANY, REPUBLIC OF 0.00000% 19-18.10.24*	EUR	215 000			215 000	204 662	0.11	215 000
GERMANY, REPUBLIC OF-REG-S 0.00000% 20-15.02.30*	EUR	106 000	100 000		206 000	175 362	0.09	206 000
GERMANY, REPUBLIC OF 0.00000% 20-15.08.30*	EUR	368 000			368 000	310 069	0.16	293 000
GERMANY, REPUBLIC OF-REG-S 0.00000% 20-15.05.35*	EUR	244 000			244 000	182 047	0.10	
GERMANY, REPUBLIC OF-REG-S 0.00000% 20-15.11.27*	EUR	180 000			180 000	160 549	0.08	180 000
GERMANY, REPUBLIC OF-REG-S 0.00000% 21-15.02.31*	EUR	204 000			204 000	169 938	0.09	204 000
GERMANY, REPUBLIC OF-REG-S 0.00000% 21-15.05.36*	EUR	132 000			132 000	95 749	0.05	120 000
GERMANY, REPUBLIC OF-REG-S 0.00000% 21-15.11.28*	EUR	200 000			200 000	174 753	0.09	195 000
GERMANY, REPUBLIC OF-REG-S 0.00000% 21-15.08.31*	EUR	305 000			305 000	251 347	0.13	305 000
GERMANY, REPUBLIC OF-REG-S 0.00000% 21-15.08.52*	EUR	128 000	50 000		178 000	90 703	0.05	
GERMANY, REPUBLIC OF-REG-S 0.00000% 21-15.09.23*	EUR	75 000		75 000				
GERMANY, REPUBLIC OF-REG-S 0.00000% 21-15.12.23*	EUR	100 000			100 000			
GERMANY, REPUBLIC OF-REG-S 0.00000% 22-15.03.24*	EUR	200 000			200 000			
GERMANY, REPUBLIC OF 0.00000% 18-13.10.23*	EUR	270 000			270 000			
GERMANY, REPUBLIC OF 0.00000% 19-05.04.24*	EUR	290 000			290 000	279 742	0.15	
GERMANY, REPUBLIC OF-REG-S 0.00000% 20-11.04.25*	EUR	160 000			160 000	150 528	0.08	
GERMANY, REPUBLIC OF-REG-S 0.00000% 21-09.10.26*	EUR	110 000	100 000		210 000	191 544	0.10	210 000
GERMANY, REPUBLIC OF-REG-S 0.00000% 22-16.04.27*	EUR	150 000			150 000	135 363	0.07	
IRELAND, REPUBLIC OF-REG-S 0.00000% 21-18.10.31*	EUR	125 000			125 000	98 228	0.05	
ITALY BUONI POLIENNALI DEL TESORO-REG-S 0.00000% 21-15.04.24*	EUR	310 000			310 000	297 758	0.16	
ITALY BUONI POLIENNALI DEL TESORO-REG-S 0.00000% 22-29.11.23*	EUR	75 000		75 000				
ITALY, REPUBLIC OF-144A-REG-S 0.00000% 21-01.08.26*	EUR	140 000			140 000	124 247	0.07	
ITALY, REPUBLIC OF-BTP 0.00000% 21-15.12.24*	EUR	100 000			100 000	94 053	0.05	
ITALY, REPUBLIC OF-REG-S 0.00000% 20-15.01.24*	EUR	110 000		110 000				
ITALY, REPUBLIC OF-REG-S 0.00000% 21-01.04.26*	EUR	150 000			150 000	134 674	0.07	
ITALY, REPUBLIC OF-REG-S 0.00000% 21-15.08.24*	EUR	75 000			75 000	71 312	0.04	
ITALY, REPUBLIC OF-REG-S 0.00000% 21-30.01.24*	EUR	146 000		146 000				
NETHERLANDS, KINGDOM OF THE-144A-REG-S 0.00000% 17-15.01.24*	EUR	10 000			10 000	9 706	0.01	
NETHERLANDS, KINGDOM OF THE-144A-REG-S 0.00000% 20-15.07.30*	EUR	20 000			20 000	16 494	0.01	
NETHERLANDS, KINGDOM OF THE-144A-REG-S 0.00000% 21-15.07.31*	EUR	75 000			75 000	60 299	0.03	
NETHERLANDS, KINGDOM OF THE-144A-REG-S 0.00000% 20-15.01.27*	EUR	10 000			10 000	9 017	0.00	

Security		30.9.2022 Quantity/ Nominal	Purchases ¹	Sales ²	31.3.2023 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/Nominal
NETHERLANDS, KINGDOM OF THE-144A-REG-S 0.00000% 20-15.01.52*	EUR	10 000	50 000		60 000	29 052	0.02	
REPUBLIC OF AUSTRIA-144A-REG-S 0.00000% 21-20.04.25*	EUR	20 000			20 000	18 739	0.01	
SPAIN GOVERNMENT BOND 0.00000% 21-31.01.28*	EUR	150 000			150 000	129 224	0.07	
SPAIN, KINGDOM OF 0.00000% 20-31.01.25*	EUR	125 000			125 000	117 764	0.06	
SPAIN, KINGDOM OF 0.00000% 20-31.01.26*	EUR	105 000	50 000		155 000	141 919	0.07	
SPAIN, KINGDOM OF 0.00000% 12.01.21-31.05.24*	EUR	65 000			65 000	62 342	0.03	
Total EUR						6 982 406	3.68	
Total Bonds, zero coupon						7 057 693	3.72	
Treasury notes, fixed rate								
EUR								
ITALY, REPUBLIC OF-BTP-144A-REG-S 4.50000% 23-01.10.53*	EUR		30 000		30 000	29 860	0.02	
KINGDOM OF SPAIN-144A-REG-S 2.55000% 22-31.10.32*	EUR	100 000			100 000	93 446	0.05	
SPAIN, KINGDOM OF-REG-S 0.10000% 21-30.04.31*	EUR	70 000	75 000		145 000	113 171	0.06	
Total EUR						236 478	0.12	
Total Treasury notes, fixed rate						236 478	0.12	
Treasury notes, zero coupon								
EUR								
SPAIN, KINGDOM OF 0.00000% 21-31.01.27*	EUR	150 000			150 000	133 291	0.07	
Total EUR						133 291	0.07	
Total Treasury notes, zero coupon						133 291	0.07	
Total Securities traded on an exchange						43 019 508	22.60	
Securities traded on other regulated markets which are open to the public								
Bonds, fixed rate								
MYR								
MALAYSIA 3.73300% 13-15.06.28*	MYR	70 000			70 000	14 534	0.01	
MALAYSIA 3.75700% 19-22.05.40*	MYR	125 000			125 000	24 274	0.01	
MALAYSIA 3.84400% 13-15.04.33*	MYR	100 000			100 000	20 403	0.01	
MALAYSIA 3.89200% 12-15.03.27*	MYR		200 000		200 000	41 930	0.02	
MALAYSIA 4.18100% 14-15.07.24*	MYR	50 000			50 000	10 499	0.01	
MALAYSIA 4.23200% 11-30.06.31*	MYR		200 000		200 000	42 238	0.02	
MALAYSIA 4.76200% 17-07.04.37*	MYR	100 000			100 000	21 889	0.01	
Total MYR						175 767	0.09	
Total Bonds, fixed rate						175 767	0.09	
Total Securities traded on other regulated markets which are open to the public						175 767	0.09	
Securities traded neither on an exchange nor on a regulated market								
Investment certificates, open end								
Japan								
UBS (CH) INVESTMENT FUND - JPY BONDS PASSIVE U-X**	JPY	257	28	36	249	17 921 082	9.42	
Total Japan						17 921 082	9.42	
United Kingdom								
UBS (CH) INVESTMENT FUND - GBP BONDS PASSIVE U-X**	GBP	54	14	7	61	6 764 133	3.55	
Total United Kingdom						6 764 133	3.55	
United States								
UBS (CH) INVESTMENT FUND - USD BONDS PASSIVE U-X**	USD	283	49	35	297	26 901 686	14.13	
Total United States						26 901 686	14.13	
Total Investment certificates, open end						51 586 901	27.10	
Bonds, fixed rate								
MYR								
MALAYSIA 4.39200% 11-15.04.26**	MYR	25 000			25 000	5 322	0.00	
Total MYR						5 322	0.00	
Total Bonds, fixed rate						5 322	0.00	
Total Securities traded neither on an exchange nor on a regulated market						51 592 223	27.11	
Total securities and similar instruments						94 787 498	49.80	
(thereof in lending)						7 599 808	3.99)	
Bank deposits at sight						93 763 995	49.26	
Derivative financial instruments						1 140 256	0.60	
Other assets						646 623	0.34	
Total fund assets						190 338 372	100.00	
Short-term bank liabilities						-94 089 453		
Other liabilities						-224		
Net fund assets						96 248 695		

Valuation categories	Market value as of 31.3.2023	in % of the total fund assets ³
Investments valued at prices paid on the main market	43 195 275	22.69
Investments valuation based on market-observed parameters	52 732 479	27.71
Investments valued with suitable valuation models taking account of the current market circumstances	-	-
Total	95 927 754	50.40

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

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

³ Divergences in the totals may be attributed to rounding differences

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

** valuation based on market-observed parameters

Derivative financial instruments

CISO-FINMA Art. 23

Derivatives on currencies open at the end of the period under review

Sale Currency	Sale Amount	Purchase Currency	Purchase Amount	Maturity	Replacement value in CHF	in % of total assets
Forward exchange transactions**						
MYR	894 000	USD	201 810	04.04.2023	-727	0.00
CNY	10 415 000	CHF	1 405 856	04.04.2023	21 276	0.01
CNY	965 000	CHF	130 259	04.04.2023	1 971	0.00
AUD	1 750 000	CHF	1 102 435	04.04.2023	31 698	0.02
DKK	3 510 000	CHF	468 920	04.04.2023	1 256	0.00
ILS	1 220 000	CHF	311 294	04.04.2023	1 758	0.00
NOK	3 270 000	CHF	296 276	04.04.2023	11 040	0.01
MXN	6 630 000	CHF	336 076	04.04.2023	629	0.00
NZD	280 000	CHF	161 153	04.04.2023	1 115	0.00
PLN	1 225 000	CHF	257 187	04.04.2023	-2 582	0.00
SEK	4 270 000	CHF	383 600	04.04.2023	7 416	0.00
SGD	310 000	CHF	215 096	04.04.2023	2 092	0.00
EUR	460 000	CHF	459 587	04.04.2023	3 025	0.00
AUD	95 000	CHF	60 048	04.04.2023	1 923	0.00
CHF	89 859	GBP	80 000	04.04.2023	505	0.00
JPY	20 600 000	CHF	142 460	04.04.2023	1 058	0.00
USD	190 000	CHF	177 570	04.04.2023	3 996	0.00
USD	27 950 000	CHF	26 110 191	04.04.2023	576 469	0.30
EUR	36 005 000	CHF	35 789 690	04.04.2023	53 777	0.03
GBP	5 860 000	CHF	6 626 605	04.04.2023	7 390	0.00
JPY	2 491 000 000	CHF	17 114 394	04.04.2023	15 791	0.01
JPY	30 800 000	CHF	212 618	04.04.2023	1 202	0.00
MXN	1 410 000	CHF	72 762	04.04.2023	1 422	0.00
USD	290 000	CHF	271 069	04.04.2023	6 139	0.00
EUR	655 000	CHF	651 520	04.04.2023	1 415	0.00
USD	145 000	CHF	135 059	04.04.2023	2 594	0.00
GBP	100 000	CHF	111 299	04.04.2023	-1 657	0.00
EUR	150 000	CHF	148 504	04.04.2023	-375	0.00
USD	195 000	CHF	177 902	04.04.2023	-240	0.00
NOK	380 000	CHF	32 845	04.04.2023	-302	0.00
SEK	580 000	CHF	50 351	04.04.2023	-747	0.00
DKK	260 000	CHF	33 982	04.04.2023	-660	0.00
USD	185 000	CHF	170 811	04.04.2023	1 804	0.00
EUR	105 000	CHF	103 753	04.04.2023	-463	0.00
AUD	50 000	CHF	30 453	04.04.2023	-140	0.00
CHF	169 662	USD	185 000	04.04.2023	-656	0.00
MYR	894 000	USD	203 533	03.05.2023	204	0.00
USD	203 182	MYR	894 000	04.04.2023	-526	0.00
CNY	1 025 000	CHF	136 528	05.05.2023	370	0.00
CNY	11 380 000	CHF	1 515 797	05.05.2023	4 110	0.00
EUR	37 980 000	CHF	37 857 704	03.05.2023	221 468	0.12
GBP	6 080 000	CHF	6 875 264	03.05.2023	25 996	0.01
DKK	3 770 000	CHF	504 529	03.05.2023	2 875	0.00
ILS	1 220 000	CHF	308 577	03.05.2023	-173	0.00
JPY	2 622 900 000	CHF	18 044 414	02.05.2023	12 464	0.01
MXN	8 040 000	CHF	404 511	03.05.2023	1 512	0.00
NZD	280 000	CHF	160 462	03.05.2023	949	0.00
NOK	3 650 000	CHF	320 350	03.05.2023	2 566	0.00
PLN	1 225 000	CHF	260 262	02.05.2023	1 721	0.00
SEK	4 850 000	CHF	429 172	03.05.2023	2 559	0.00
SGD	310 000	CHF	213 333	03.05.2023	827	0.00
USD	29 495 000	CHF	26 964 359	03.05.2023	108 788	0.07
AUD	1 960 000	CHF	1 200 905	03.05.2023	4 334	0.01
					1 140 256	0.60

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

** valuation based on market-observed parameters

Transactions in derivatives on currencies during the period under review

Sale Currency	Sale Amount	Purchase Currency	Purchase Amount	Maturity
Forward exchange transactions				
USD	149 694	CHF	150 000	02.11.2022
USD	149 577	CHF	150 000	02.11.2022
USD	199 971	CHF	200 000	02.11.2022
USD	189 663	MYR	893 880	02.11.2022
JPY	29 695 420	CHF	200 000	02.11.2022
USD	202 617	CHF	200 000	02.11.2022
CHF	371 081	MXN	7 370 000	03.11.2022
MYR	894 000	USD	189 608	02.12.2022
CNY	7 570 000	CHF	1 035 384	02.12.2022
ILS	1 390 000	CHF	393 259	02.12.2022

Sale Currency	Sale Amount	Purchase Currency	Purchase Amount	Maturity
SEK	5 460 000	CHF	496 038	02.12.2022
PLN	1 135 000	CHF	237 729	02.12.2022
EUR	37 030 000	CHF	36 754 645	02.12.2022
NOK	3 270 000	CHF	314 963	02.12.2022
MXN	7 370 000	CHF	368 003	02.12.2022
AUD	1 780 000	CHF	1 136 722	02.12.2022
DKK	3 780 000	CHF	504 172	02.12.2022
JPY	2 747 300 000	CHF	18 494 483	02.12.2022
GBP	5 010 000	CHF	5 767 888	02.12.2022
USD	28 455 000	CHF	28 384 602	02.12.2022
SGD	310 000	CHF	218 436	02.12.2022
CHF	1 050 000	USD	1 052 653	02.12.2022
GBP	400 218	CHF	460 000	02.12.2022
CHF	810 000	EUR	819 861	02.12.2022
CHF	910 000	JPY	135 148 650	02.12.2022
NZD	275 962	CHF	160 000	02.12.2022
EUR	151 419	CHF	150 000	02.12.2022
USD	423 654	CHF	400 000	02.12.2022
CHF	300 000	USD	317 916	02.12.2022
CHF	150 000	JPY	22 097 010	02.12.2022
CHF	75 000	GBP	66 781	02.12.2022
GBP	97 266	CHF	110 000	02.12.2022
USD	199 888	MYR	894 000	02.12.2022
MYR	894 000	USD	200 022	03.01.2023
CNY	850 000	CHF	113 659	03.01.2023
CNY	7 570 000	CHF	1 012 235	03.01.2023
PLN	1 135 000	CHF	236 721	03.01.2023
SEK	5 460 000	CHF	491 050	03.01.2023
DKK	4 000 000	CHF	528 597	03.01.2023
NOK	3 270 000	CHF	312 074	03.01.2023
MXN	7 750 000	CHF	378 101	03.01.2023
SGD	310 000	CHF	214 498	03.01.2023
ILS	1 390 000	CHF	382 672	03.01.2023
AUD	1 780 000	CHF	1 134 083	03.01.2023
EUR	37 030 000	CHF	36 369 200	03.01.2023
GBP	5 600 000	CHF	6 359 584	03.01.2023
USD	27 795 000	CHF	26 296 877	03.01.2023
USD	780 206	CHF	740 000	03.01.2023
GBP	194 528	CHF	220 000	03.01.2023
EUR	142 948	CHF	140 000	03.01.2023
CHF	140 000	SEK	1 548 883	03.01.2023
CHF	1 220 000	USD	1 306 932	03.01.2023
CHF	200 000	GBP	175 188	03.01.2023
CHF	90 000	DKK	678 641	03.01.2023
CHF	1 500 000	EUR	1 520 680	03.01.2023
EUR	132 335	CHF	130 000	03.01.2023
EUR	151 996	CHF	150 000	03.01.2023
EUR	101 547	CHF	100 000	03.01.2023
USD	202 859	MYR	894 000	03.01.2023
CHF	160 000	EUR	161 778	03.01.2023
USD	202 066	MYR	894 000	03.01.2023
CHF	365 203	ILS	1 390 000	03.01.2023
CHF	439 627	DKK	3 321 359	03.01.2023
CHF	305 540	NOK	3 270 000	03.01.2023
CHF	345 103	SEK	3 911 117	03.01.2023
CHF	370 070	MXN	7 750 000	03.01.2023
CHF	237 965	PLN	1 135 000	03.01.2023
CHF	35 316 697	EUR	35 876 368	03.01.2023
CHF	330 000	EUR	335 006	03.01.2023
NZD	280 000	CHF	165 281	04.01.2023
JPY	2 592 800 000	CHF	17 732 815	04.01.2023
JPY	41 016 528	CHF	280 000	04.01.2023
JPY	17 993 050	CHF	125 000	04.01.2023
CHF	750 000	JPY	109 320 600	04.01.2023
JPY	5 675 468	CHF	40 000	04.01.2023
MYR	894 000	USD	202 997	02.02.2023
CNY	8 420 000	CHF	1 118 194	02.02.2023
CNY	990 000	CHF	131 474	02.02.2023
ILS	1 390 000	CHF	364 473	02.02.2023
DKK	3 130 000	CHF	413 968	02.02.2023
SGD	310 000	CHF	212 122	02.02.2023
NOK	3 270 000	CHF	304 953	02.02.2023
SEK	3 920 000	CHF	345 405	02.02.2023
MXN	7 750 000	CHF	366 924	02.02.2023
PLN	1 135 000	CHF	236 599	02.02.2023
EUR	34 305 000	CHF	33 733 136	02.02.2023
GBP	5 315 000	CHF	5 902 440	02.02.2023
AUD	1 750 000	CHF	1 085 625	02.02.2023
JPY	2 511 800 000	CHF	17 400 593	02.02.2023
USD	27 205 000	CHF	25 105 753	02.02.2023
CHF	27 096	ILS	103 500	02.02.2023
CHF	90 000	USD	97 772	02.02.2023
GBP	162 097	CHF	180 000	02.02.2023
EUR	335 412	CHF	330 000	02.02.2023
CHF	20 580	AUD	33 000	02.02.2023
USD	701 283	CHF	650 000	02.02.2023
EUR	558 601	CHF	550 000	02.02.2023
GBP	134 286	CHF	150 000	02.02.2023
USD	81 842	CHF	75 000	02.02.2023
ILS	3 786	CHF	1 000	02.02.2023
EUR	126 332	CHF	125 000	02.02.2023
USD	135 724	CHF	125 000	02.02.2023
GBP	110 845	CHF	125 000	02.02.2023
JPY	20 875 245	CHF	150 000	02.02.2023
EUR	151 732	CHF	150 000	02.02.2023
USD	211 598	MYR	894 000	02.02.2023
JPY	8 448 078	CHF	60 000	02.02.2023
EUR	169 909	CHF	170 000	02.02.2023
USD	210 909	MYR	894 000	02.02.2023
MYR	894 000	USD	210 909	02.02.2023
NZD	280 000	CHF	162 994	02.02.2023
MYR	894 000	USD	211 904	02.03.2023
CNY	1 005 000	CHF	137 869	02.03.2023
CNY	9 410 000	CHF	1 290 889	02.03.2023

Sale Currency	Sale Amount	Purchase Currency	Purchase Amount	Maturity
USD	28 680 000	CHF	26 496 448	02.03.2023
JPY	2 524 400 000	CHF	17 965 597	02.03.2023
GBP	5 880 000	CHF	6 696 232	02.03.2023
EUR	36 305 000	CHF	36 372 709	02.03.2023
SGD	310 000	CHF	217 719	02.03.2023
DKK	3 130 000	CHF	422 152	02.03.2023
AUD	1 795 000	CHF	1 163 114	02.03.2023
SEK	3 920 000	CHF	347 033	02.03.2023
MXN	7 750 000	CHF	378 893	02.03.2023
PLN	1 225 000	CHF	259 802	02.03.2023
NOK	3 270 000	CHF	300 529	02.03.2023
ILS	1 295 000	CHF	344 985	02.03.2023
NZD	280 000	CHF	166 344	02.03.2023
CHF	275 000	EUR	275 943	02.03.2023
CHF	685 000	JPY	96 888 044	02.03.2023
CHF	365 000	USD	398 494	02.03.2023
CHF	100 000	USD	109 692	02.03.2023
CHF	20 000	GBP	17 789	02.03.2023
CHF	200 000	EUR	200 523	02.03.2023
CHF	40 000	JPY	5 650 896	02.03.2023
EUR	185 000	CHF	184 168	02.03.2023
JPY	20 000 000	CHF	140 439	02.03.2023
GBP	200 000	CHF	221 394	02.03.2023
USD	60 000	CHF	55 424	02.03.2023
EUR	275 000	CHF	271 181	02.03.2023
CHF	54 823	MXN	1 120 000	02.03.2023
USD	195 000	CHF	179 893	02.03.2023
USD	120 000	CHF	110 837	02.03.2023
EUR	145 000	CHF	142 894	02.03.2023
JPY	33 100 000	CHF	227 962	02.03.2023
EUR	160 000	CHF	157 869	02.03.2023
SEK	560 000	CHF	50 180	02.03.2023
USD	95 000	CHF	88 046	02.03.2023
DKK	380 000	CHF	50 358	02.03.2023
USD	201 697	MYR	894 000	02.03.2023
EUR	75 000	CHF	74 391	02.03.2023
MYR	894 000	USD	201 810	04.04.2023
CNY	10 415 000	CHF	1 405 856	04.04.2023
CNY	965 000	CHF	130 259	04.04.2023
AUD	1 750 000	CHF	1 102 435	04.04.2023
DKK	3 510 000	CHF	468 920	04.04.2023
ILS	1 220 000	CHF	311 294	04.04.2023
NOK	3 270 000	CHF	296 276	04.04.2023
MXN	6 630 000	CHF	336 076	04.04.2023
NZD	280 000	CHF	161 153	04.04.2023
PLN	1 225 000	CHF	257 187	04.04.2023
SEK	4 270 000	CHF	383 600	04.04.2023
SGD	310 000	CHF	215 096	04.04.2023
EUR	460 000	CHF	459 587	04.04.2023
AUD	95 000	CHF	60 048	04.04.2023
CHF	89 859	GBP	80 000	04.04.2023
JPY	20 600 000	CHF	142 460	04.04.2023
USD	190 000	CHF	177 570	04.04.2023
USD	27 950 000	CHF	26 110 191	04.04.2023
EUR	36 005 000	CHF	35 789 690	04.04.2023
GBP	5 860 000	CHF	6 626 605	04.04.2023
JPY	2 491 000 000	CHF	17 114 394	04.04.2023
JPY	30 800 000	CHF	212 618	04.04.2023
MXN	1 410 000	CHF	72 762	04.04.2023
USD	290 000	CHF	271 069	04.04.2023
EUR	655 000	CHF	651 520	04.04.2023
USD	145 000	CHF	135 059	04.04.2023
GBP	100 000	CHF	111 299	04.04.2023
EUR	150 000	CHF	148 504	04.04.2023
USD	195 000	CHF	177 902	04.04.2023
NOK	380 000	CHF	32 845	04.04.2023
SEK	580 000	CHF	50 351	04.04.2023
DKK	260 000	CHF	33 982	04.04.2023
USD	185 000	CHF	170 811	04.04.2023
EUR	105 000	CHF	103 753	04.04.2023
AUD	50 000	CHF	30 453	04.04.2023
CHF	169 662	USD	185 000	04.04.2023
USD	203 182	MYR	894 000	04.04.2023
JPY	2 622 900 000	CHF	18 044 414	02.05.2023
PLN	1 225 000	CHF	260 262	02.05.2023
MYR	894 000	USD	203 533	03.05.2023
EUR	37 980 000	CHF	37 857 704	03.05.2023
GBP	6 080 000	CHF	6 875 264	03.05.2023
DKK	3 770 000	CHF	504 529	03.05.2023
ILS	1 220 000	CHF	308 577	03.05.2023
MXN	8 040 000	CHF	404 511	03.05.2023
NZD	280 000	CHF	160 462	03.05.2023
NOK	3 650 000	CHF	320 350	03.05.2023
SEK	4 850 000	CHF	429 172	03.05.2023
SGD	310 000	CHF	213 333	03.05.2023
USD	29 495 000	CHF	26 964 359	03.05.2023
AUD	1 960 000	CHF	1 200 905	03.05.2023
CNY	1 025 000	CHF	136 528	05.05.2023
CNY	11 380 000	CHF	1 515 797	05.05.2023

Supplementary information

Derivative financial instruments

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

Repurchase agreements

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

Soft Commission Arrangements

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

Remuneration of the Fund Management

See separate information at the end of the report.

Total Expense Ratio (TER)

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

Composed TER for the last 12 months:

Class I-A1	0.17%
Class I-X	0.02%
Class W	0.17%

Exchange rates

AUD 1 = CHF	0.611850	MXN 1 = CHF	0.050595
CAD 1 = CHF	0.675029	MYR 1 = CHF	0.207037
CNY 1 = CHF	0.132941	NOK 1 = CHF	0.087228
DKK 1 = CHF	0.133238	NZD 1 = CHF	0.571563
EUR 1 = CHF	0.992526	PLN 1 = CHF	0.212056
GBP 1 = CHF	1.129559	SEK 1 = CHF	0.088099
ILS 1 = CHF	0.253718	SGD 1 = CHF	0.687112
JPY 1 = CHF	0.006864	USD 1 = CHF	0.913550

UBS (CH) Investment Fund – Global Bonds Passive (hedged CHF)

Category Other Funds for Traditional Investments

Most important figures

	ISIN	31.3.2023	30.9.2022	30.9.2021
Net fund assets in CHF		1 712 057 252.66	1 901 062 923.69	2 315 064 478.34
Class I-A1	CH0028924592			
Net asset value per unit in CHF		929.21	928.56	1 089.48
Number of units outstanding		4 537.8930	4 978.2670	5 299.4730
Class I-A2	CH0142362158			
Net asset value per unit in CHF		872.01	871.41	1 022.42
Number of units outstanding		7 200.0000	15 370.0000	19 130.0000
Class I-A3	CH0233658506			
Net asset value per unit in CHF		897.22	896.55	1 051.52
Number of units outstanding		9 615.2860	170 580.0830	248 693.6070
Class I-B	CH0028924618			
Net asset value per unit in CHF		912.75	911.92	1 068.73
Number of units outstanding		6 530.5500	6 646.2860	75 669.6420
Class I-X	CH0028924626			
Net asset value per unit in CHF		941.74	940.84	1 102.32
Number of units outstanding		1 791 332.6820	1 832 468.1670	1 766 596.4570

Structure of the securities portfolio

Breakdown by risk domicile in % of total assets	
United States	21.22
Eurozone	14.28
Japan	6.94
China	2.14
United Kingdom	2.04
Canada	0.86
Australia	0.69
Mexico	0.35
Poland	0.21
Malaysia	0.21
Others	0.74
Total	49.68

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

Statement of assets

	31.3.2023	30.9.2022
	CHF	CHF
Market values		
Bank deposits		
– at sight	1 667 115 608.43	17 013 750.36
Securities		
– Bonds, convertible bonds, warrant bonds and other debt securities and rights	176 240 712.44	161 928 693.07
– Units of other collective investment schemes	1 507 503 548.03	1 714 044 407.07
Derivative financial instruments	26 079 475.24	8 950 059.69
Other assets	12 344 631.17	4 957 231.19
Total fund assets	3 389 283 975.31	1 906 894 141.38
Loans	-1 677 222 317.62	-5 802 896.12
Other liabilities	-4 405.03	-28 321.57
Net fund assets	1 712 057 252.66	1 901 062 923.69

Statement of income

	1.10.2022-31.3.2023	1.10.2021-30.9.2022
	CHF	CHF
Income		
Income from bank assets	3 741.34	49.38
Negative interest	-5 198.15	-14 902.40
Income from securities		
– from bonds, convertible bonds, warrant bonds and other debt securities and rights	2 425 049.39	3 992 297.63
– from units of other collective investment schemes	29 095 868.82	34 232 355.30
Income from securities lending	5 488.14	20 267.67
Offset payments from securities lending	115 743.26	367 376.91
Purchase of current net income on issue of units	1 556 357.43	4 388 694.87
Total income	33 197 050.23	42 986 139.36
Expenses		
Interest payable	-9 446.68	-8 636.93
Audit expenses	-17 054.30	-17 054.30
Commission remuneration of the Fund Management in accordance with the fund contract Class I-A1	-5 026.06	-11 464.15
Commission remuneration of the Fund Management in accordance with the fund contract Class I-A2	-10 565.17	-38 986.96
Commission remuneration of the Fund Management in accordance with the fund contract Class I-A3	-85 148.84	-280 362.25
Commission remuneration of the Fund Management in accordance with the fund contract Class I-B	-1 349.09	-9 745.53
Commission remuneration of the Fund Management in accordance with the fund contract Class I-X	0.00	0.00
Other expenses	-631.94	-1 289.95
Payment of current net income on redemption of units	-4 680 063.85	-5 350 002.37
Total expenses	-4 809 285.93	-5 717 542.44
Net income	28 387 764.30	37 268 596.92
Realized capital gains and losses	-88 508 007.77	13 554 032.26
Realized result	-60 120 243.47	50 822 629.18
Unrealized capital gains and losses	71 665 768.82	-360 933 041.23
Total result	11 545 525.35	-310 110 412.05

Changes in net fund assets

	1.10.2022-31.3.2023	1.10.2021-30.9.2022
	CHF	CHF
Net fund assets at the beginning of the financial year	1 901 062 923.69	2 315 064 478.34
Paid federal withholding tax	-13 098 257.59	-15 410 085.66
Balance of unit movements	-187 452 938.79	-88 481 056.94
Total result	11 545 525.35	-310 110 412.05
Net fund assets at the end of the reporting period	1 712 057 252.66	1 901 062 923.69

Development of the outstanding units

	1.10.2022-31.3.2023	1.10.2021-30.9.2022
Class I-A1	Number	Number
Situation at the beginning of the financial year	4 978.2670	5 299.4730
Units issued	14.7310	34.2130
Units redeemed	-455.1050	-355.4190
Situation at the end of the period	4 537.8930	4 978.2670
Difference between units issued and units redeemed	-440.3740	-321.2060
Class I-A2	Number	Number
Situation at the beginning of the financial year	15 370.0000	19 130.0000
Units issued	3 600.0000	1 040.0000
Units redeemed	-11 770.0000	-4 800.0000
Situation at the end of the period	7 200.0000	15 370.0000
Difference between units issued and units redeemed	-8 170.0000	-3 760.0000
Class I-A3	Number	Number
Situation at the beginning of the financial year	170 580.0830	248 693.6070
Units issued	16 690.5680	90 087.6520
Units redeemed	-177 655.3650	-168 201.1760
Situation at the end of the period	9 615.2860	170 580.0830
Difference between units issued and units redeemed	-160 964.7970	-78 113.5240
Class I-B	Number	Number
Situation at the beginning of the financial year	6 646.2860	75 669.6420
Units issued	0.0000	10 799.6120
Units redeemed	-115.7360	-79 822.9680
Situation at the end of the period	6 530.5500	6 646.2860
Difference between units issued and units redeemed	-115.7360	-69 023.3560
Class I-X	Number	Number
Situation at the beginning of the financial year	1 832 468.1670	1 766 596.4570
Units issued	102 909.3730	170 634.2410
Units redeemed	-144 044.8580	-104 762.5310
Situation at the end of the period	1 791 332.6820	1 832 468.1670
Difference between units issued and units redeemed	-41 135.4850	65 871.7100

Inventory of Fund assets

Security		30.9.2022 Quantity/ Nominal	Purchases ¹	Sales ²	31.3.2023 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/Nominal
Securities traded on an exchange								
Notes, fixed rate								
NOK								
NORWAY, KINGDOM OF-144A-REG-S 1.37500% 20-19.08.30*	NOK	4 500 000			4 500 000	351 228	0.01	
NORWAY, KINGDOM OF-REG-S-144A 1.25000% 21-17.09.31*	NOK	2 000 000			2 000 000	152 095	0.00	
Total NOK						503 323	0.01	
SEK								
SWEDEN, KINGDOM OF 2.25000% 11-01.06.32*	SEK		5 000 000	4 000 000	1 000 000	88 164	0.00	1 000 000
Total SEK						88 164	0.00	
Total Notes, fixed rate						591 488	0.02	
Bonds, fixed rate								
AUD								
AUSTRALIA 1.25000% 20-21.05.32*	AUD	3 500 000			3 500 000	1 798 711	0.05	
AUSTRALIA 4.25000% 14-21.04.26*	AUD	2 612 000		2 000 000	612 000	388 577	0.01	
AUSTRALIA 4.75000% 11-21.04.27*	AUD	2 204 000			2 204 000	1 438 639	0.04	
AUSTRALIA-REG-S 0.25000% 20-21.11.24*	AUD	1 950 000			1 950 000	1 139 740	0.03	
AUSTRALIA-REG-S 0.50000% 20-21.09.26*	AUD		1 200 000		1 200 000	675 042	0.02	
AUSTRALIA-REG-S 1.00000% 20-21.12.30*	AUD	5 000 000		2 000 000	3 000 000	1 557 244	0.05	
AUSTRALIA-REG-S 1.00000% 20-21.11.31*	AUD	2 500 000			2 500 000	1 269 252	0.04	
AUSTRALIA-REG-S 1.75000% 20-21.06.51*	AUD	1 300 000			1 300 000	513 012	0.02	
AUSTRALIA-REG-S 2.25000% 16-21.05.28*	AUD	2 089 000			2 089 000	1 229 790	0.04	
AUSTRALIA-REG-S 2.50000% 18-21.05.30*	AUD	3 055 000			3 055 000	1 787 481	0.05	
AUSTRALIA-REG-S 2.75000% 14-21.06.35*	AUD	1 668 000			1 668 000	951 708	0.03	
AUSTRALIA-REG-S 2.75000% 16-21.11.27*	AUD	2 700 000			2 700 000	1 632 518	0.05	
AUSTRALIA-REG-S 2.75000% 17-21.11.28*	AUD	1 700 000			1 700 000	1 022 421	0.03	
AUSTRALIA-REG-S 2.75000% 18-21.11.29*	AUD	2 100 000			2 100 000	1 254 433	0.04	
AUSTRALIA-REG-S 3.00000% 16-21.03.47*	AUD	1 780 000			1 780 000	951 824	0.03	
AUSTRALIA-REG-S 3.25000% 15-21.06.39*	AUD	700 000			700 000	407 124	0.01	
AUSTRALIA-REG-S 3.25000% 12-21.04.29*	AUD		1 000 000		1 000 000	616 671	0.02	
AUSTRALIA-REG-S 3.25000% 13-21.04.25*	AUD	1 850 000			1 850 000	1 138 386	0.03	
AUSTRALIA-REG-S 3.75000% 14-21.04.37*	AUD	1 950 000			1 950 000	1 220 334	0.04	
AUSTRALIA-REG-S 4.50000% 13-21.04.33*	AUD	3 500 000			3 500 000	2 358 707	0.07	
Total AUD						23 351 616	0.69	
CAD								
CANADA, GOVERNMENT 0.50000% 20-01.12.30*	CAD	2 000 000			2 000 000	1 132 568	0.03	
CANADA, GOVERNMENT 0.25000% 20-01.04.24*	CAD	3 250 000			3 250 000	2 109 292	0.06	
CANADA, GOVERNMENT 1.50000% 12-01.06.23*	CAD	3 745 000		2 600 000	1 145 000	769 390	0.02	
CANADA, GOVERNMENT 1.50000% 15-01.06.26*	CAD	2 270 000			2 270 000	1 454 463	0.04	
CANADA, GOVERNMENT 1.00000% 16-01.06.27*	CAD	2 000 000			2 000 000	1 244 877	0.04	2 000 000
CANADA, GOVERNMENT 1.25000% 19-01.06.30*	CAD	3 900 000			3 900 000	2 360 963	0.07	
CANADA, GOVERNMENT 1.25000% 19-01.03.25*	CAD	1 600 000			1 600 000	1 032 463	0.03	1 600 000
CANADA, GOVERNMENT 1.75000% 21-01.12.53*	CAD	1 200 000	1 424 000		2 624 000	1 320 973	0.04	
CANADA, GOVERNMENT 1.50000% 21-01.12.31*	CAD	2 270 000			2 270 000	1 372 139	0.04	
CANADA, GOVERNMENT 2.50000% 13-01.06.24*	CAD	3 568 000			3 568 000	2 365 429	0.07	2 000 000
CANADA, GOVERNMENT 2.75000% 14-01.12.64*	CAD	1 008 000		547 000	461 000	289 448	0.01	
CANADA, GOVERNMENT 2.75000% 14-01.12.48*	CAD	1 500 000		542 000	958 000	610 371	0.02	
CANADA, GOVERNMENT 2.25000% 14-01.06.25*	CAD	3 390 000			3 390 000	2 227 674	0.07	
CANADA, GOVERNMENT 2.00000% 17-01.06.28*	CAD	1 750 000			1 750 000	1 129 937	0.03	1 750 000
CANADA, GOVERNMENT 2.00000% 17-01.12.51*	CAD	3 279 000			3 279 000	1 768 694	0.05	2 540 000
CANADA, GOVERNMENT 2.00000% 18-01.09.23*	CAD	2 100 000		2 100 000				
CANADA, GOVERNMENT 2.25000% 18-01.06.29*	CAD	1 300 000			1 300 000	847 063	0.02	
CANADA, GOVERNMENT 2.50000% 22-01.12.32*	CAD		1 400 000		1 400 000	914 017	0.03	
CANADA, GOVERNMENT 3.50000% 11-01.12.45*	CAD	1 000 000			1 000 000	718 818	0.02	
CANADA, GOVERNMENT 4.00000% 08-01.06.41*	CAD	1 390 000			1 390 000	1 053 860	0.03	1 390 000
CANADA, GOVERNMENT 5.75000% 98-01.06.29*	CAD	1 343 000			1 343 000	1 051 489	0.03	
CANADA, GOVERNMENT 5.75000% 01-01.06.33*	CAD	870 000			870 000	732 021	0.02	70 000
CANADA, GOVERNMENT 5.00000% 04-01.06.37*	CAD	1 000 000			1 000 000	825 231	0.02	838 000
CANADA, GOVERNMENT 8.00000% 96-01.06.27*	CAD	400 000			400 000	322 072	0.01	
CANADIAN GOVERNMENT BOND 1.50000% 21-01.06.31*	CAD	2 180 000			2 180 000	1 326 468	0.04	
Total CAD						28 979 718	0.86	
CNY								
CHINA GOVERNMENT BOND 2.75000% 22-17.02.32*	CNY	10 000 000			10 000 000	1 316 806	0.04	
CHINA GOVERNMENT BOND 2.26000% 22-24.02.25*	CNY	10 000 000			10 000 000	1 325 581	0.04	
CHINA, PEOPLE'S REPUBLIC OF 4.08000% 18-22.10.48*	CNY		10 000 000		10 000 000	1 521 004	0.04	
CHINA, PEOPLE'S REPUBLIC OF 3.25000% 18-22.11.28*	CNY	10 000 000			10 000 000	1 371 381	0.04	
CHINA, PEOPLE'S REPUBLIC OF 3.19000% 19-11.04.24*	CNY	15 000 000			15 000 000	2 015 362	0.06	
CHINA, PEOPLE'S REPUBLIC OF 3.29000% 19-23.05.29*	CNY	15 000 000			15 000 000	2 066 648	0.06	
CHINA, PEOPLE'S REPUBLIC OF 3.25000% 19-06.06.26*	CNY	10 000 000			10 000 000	1 361 428	0.04	
CHINA, PEOPLE'S REPUBLIC OF 3.86000% 19-22.07.49*	CNY	5 000 000			5 000 000	735 544	0.02	
CHINA, PEOPLE'S REPUBLIC OF 2.94000% 19-17.10.24*	CNY	10 000 000			10 000 000	1 341 842	0.04	
CHINA, PEOPLE'S REPUBLIC OF 3.13000% 19-21.11.29*	CNY	10 000 000			10 000 000	1 358 037	0.04	
CHINA, PEOPLE'S REPUBLIC OF 3.12000% 19-05.12.26*	CNY	10 000 000			10 000 000	1 355 673	0.04	
CHINA, PEOPLE'S REPUBLIC OF 3.39000% 20-16.03.50*	CNY	10 000 000			10 000 000	1 357 215	0.04	
CHINA, PEOPLE'S REPUBLIC OF 1.99000% 20-09.04.25*	CNY	15 000 000			15 000 000	1 976 098	0.06	
CHINA, PEOPLE'S REPUBLIC OF 2.68000% 20-21.05.30*	CNY	10 000 000	15 000 000		25 000 000	3 287 005	0.10	
CHINA, PEOPLE'S REPUBLIC OF 2.85000% 20-04.06.27*	CNY	20 000 000			20 000 000	2 679 363	0.08	
CHINA, PEOPLE'S REPUBLIC OF 3.81000% 20-14.09.50*	CNY	10 000 000			10 000 000	1 461 947	0.04	
CHINA, PEOPLE'S REPUBLIC OF 3.02000% 20-22.10.25*	CNY	15 000 000			15 000 000	2 022 894	0.06	
CHINA, PEOPLE'S REPUBLIC OF 2.88000% 20-05.11.23*	CNY	5 400 000			5 400 000	720 798	0.02	
CHINA, PEOPLE'S REPUBLIC OF 3.27000% 20-19.11.30*	CNY	10 000 000			10 000 000	1 377 223	0.04	
CHINA, PEOPLE'S REPUBLIC OF 3.28000% 20-03.12.27*	CNY	15 000 000			15 000 000	2 054 043	0.06	
CHINA, PEOPLE'S REPUBLIC OF 3.03000% 21-11.03.26*	CNY	10 000 000			10 000 000	1 350 287	0.04	
CHINA, PEOPLE'S REPUBLIC OF 2.84000% 21-08.04.24*	CNY	15 000 000			15 000 000	2 006 498	0.06	
CHINA, PEOPLE'S REPUBLIC OF 3.72000% 21-12.04.51*	CNY	10 000 000			10 000 000	1 441 112	0.04	
CHINA, PEOPLE'S REPUBLIC OF 3.01000% 21-13.05.28*	CNY	10 000 000			10 000 000	1 349 961	0.04	
CHINA, PEOPLE'S REPUBLIC OF 3.02000% 21-27.05.31*	CNY	10 000 000			10 000 000	1 348 350	0.04	
CHINA, PEOPLE'S REPUBLIC OF 2.69000% 21-12.08.26*	CNY	10 000 000	20 000 000		30 000 000	4 002 425	0.12	
CHINA, PEOPLE'S REPUBLIC OF 2.47000% 21-02.09.24*	CNY	20 000 000			20 000 000	2 663 137	0.08	
CHINA, PEOPLE'S REPUBLIC OF 2.91000% 21-14.10.28*	CNY		15 000 000		15 000 000	2 012 563	0.06	

Security		30.9.2022 Quantity/ Nominal	Purchases ¹	Sales ²	31.3.2023 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/Nominal
CHINA, PEOPLE'S REPUBLIC OF 3.53000% 21-18.10.51*	CNY	10 000 000			10 000 000	1 396 842	0.04	
CHINA, PEOPLE'S REPUBLIC OF 2.56000% 21-21.10.23*	CNY	10 000 000		10 000 000				
CHINA, PEOPLE'S REPUBLIC OF 2.370000% 22-20.01.27*	CNY	10 000 000			10 000 000	1 317 903	0.04	
CHINA, PEOPLE'S REPUBLIC OF 2.80000% 22-24.03.29*	CNY		15 000 000		15 000 000	1 994 990	0.06	
CHINA, PEOPLE'S REPUBLIC OF 2.48000% 22-15.04.27*	CNY		15 000 000		15 000 000	1 982 739	0.06	
CHINA, PEOPLE'S REPUBLIC OF 2.76000% 22-15.05.32*	CNY		10 000 000		10 000 000	1 317 506	0.04	
CHINA, PEOPLE'S REPUBLIC OF 2.24000% 22-25.05.25*	CNY		15 000 000		15 000 000	1 985 337	0.06	
CHINA, PEOPLE'S REPUBLIC OF 2.75000% 22-15.06.29*	CNY	10 000 000			10 000 000	1 324 819	0.04	
CHINA, PEOPLE'S REPUBLIC 2.18000% 22-25.06.24*	CNY	10 000 000			10 000 000	1 327 132	0.04	
CHINA, PEOPLE'S REPUBLIC OF 2.50000% 22-25.07.27*	CNY		15 000 000		15 000 000	1 980 150	0.06	
CHINA, PEOPLE'S REPUBLIC OF 2.69000% 22-15.08.32*	CNY	10 000 000			10 000 000	1 309 161	0.04	
CHINA, PEOPLE'S REPUBLIC OF 2.18000% 22-25.08.25*	CNY	10 000 000			10 000 000	1 320 205	0.04	
CHINA, PEOPLE'S REPUBLIC OF 2.60000% 22-01.09.32*	CNY		20 000 000		20 000 000	2 598 776	0.08	
CHINA, PEOPLE'S REPUBLIC OF 3.12000% 22-25.10.52*	CNY		5 000 000		5 000 000	650 870	0.02	
CHINA, PEOPLE'S REPUBLIC OF 2.28000% 22-15.11.25*	CNY		15 000 000		15 000 000	1 983 333	0.06	
CHINA, PEOPLE'S REPUBLIC OF 2.79000% 22-15.12.29*	CNY		10 000 000		10 000 000	1 326 780	0.04	
Total CNY						72 696 768	2.14	
DKK								
DENMARK, KINGDOM OF 4.50000% 08-15.11.39*	DKK	13 770 000			13 770 000	2 284 831	0.07	
DENMARK, KINGDOM OF 1.50000% 12-15.11.23*	DKK	600 000		600 000				
DENMARK, KINGDOM OF 1.75000% 13-15.11.25*	DKK	6 389 000			6 389 000	828 810	0.02	
DENMARK, KINGDOM OF 0.50000% 17-15.11.27*	DKK	9 000 000		7 000 000	2 000 000	242 451	0.01	
DENMARK, KINGDOM OF-144A-REG-S 0.50000% 19-15.11.29*	DKK	10 500 000		5 500 000	5 000 000	584 313	0.02	
DENMARK, KINGDOM OF-144A-REG-S 0.25000% 19-15.11.22*	DKK	100 000		100 000				
DENMARK, KINGDOM OF-144A-REG-S 0.25000% 20-15.11.52*	DKK	2 000 000			2 000 000	142 058	0.00	
Total DKK						4 082 464	0.12	
ILS								
ISRAEL GOVERNMENT BOND 1.50000% 20-31.05.37*	ILS	2 000 000			2 000 000	373 698	0.01	
ISRAEL, STATE OF 1.00000% 19-31.03.30*	ILS	2 000 000			2 000 000	422 613	0.01	
ISRAEL, STATE OF 1.50000% 18-30.11.23*	ILS	1 250 000		1 250 000				
ISRAEL, STATE OF 1.75000% 15-31.08.25*	ILS	3 000 000			3 000 000	721 455	0.02	
ISRAEL, STATE OF 2.00000% 16-31.03.27*	ILS	5 350 000			5 350 000	1 267 031	0.04	
ISRAEL, STATE OF 3.75000% 14-31.03.24*	ILS	4 000 000		3 400 000	600 000	151 502	0.00	
ISRAEL, STATE OF 3.75000% 17-31.03.47*	ILS	4 800 000			4 800 000	1 160 716	0.03	
ISRAEL, STATE OF 4.25000% 12-31.03.23*	ILS	2 000 000		2 000 000				
ISRAEL, STATE OF 5.50000% 12-31.01.42*	ILS	200 000			200 000	60 487	0.00	
ISRAEL, STATE OF 6.25000% 06-30.10.26*	ILS		2 000 000		2 000 000	546 665	0.02	
Total ILS						4 704 168	0.14	
MXN								
MEXICO, UNITED MEXICAN STATES 10.00000% 05-05.12.24*	MXN	160 000			160 000	803 592	0.02	
MEXICO, UNITED MEXICAN STATES 10.00000% 06-20.11.36*	MXN	8 700			8 700	48 116	0.00	
MEXICO, UNITED MEXICAN STATES 7.50000% 07-03.06.27*	MXN	470 000			470 000	2 254 928	0.07	
MEXICO, UNITED MEXICAN STATES 8.50000% 09-31.05.29*	MXN	100 000			100 000	498 077	0.01	
MEXICO, UNITED MEXICAN STATES 8.50000% 09-18.11.38*	MXN	202 300			202 300	978 700	0.03	
MEXICO, UNITED MEXICAN STATES 7.75000% 11-29.05.31*	MXN	420 000			420 000	1 991 491	0.06	
MEXICO, UNITED MEXICAN STATES 7.75000% 11-13.11.42*	MXN	330 000			330 000	1 460 002	0.04	
MEXICO, UNITED MEXICAN STATES 7.75000% 14-23.11.34*	MXN	420 000		210 000	210 000	979 434	0.03	
MEXICO, UNITED MEXICAN STATES 5.75000% 15-05.03.26*	MXN	390 000			390 000	1 781 265	0.05	
MEXICO, UNITED MEXICAN STATES 8.00000% 17-07.11.47*	MXN	220 000			220 000	993 732	0.03	
Total MXN						11 789 337	0.35	
NOK								
NORWAY, KINGDOM OF 2.00000% 12-24.05.23*	NOK	5 330 000			5 330 000	464 117	0.01	
NORWAY, KINGDOM OF 3.00000% 14-14.03.24*	NOK	750 000			750 000	65 194	0.00	
NORWAY, KINGDOM OF-144A-REG-S 1.75000% 15-13.03.25*	NOK	5 400 000			5 400 000	458 522	0.01	4 409 000
NORWAY, KINGDOM OF-144A-REG-S 1.50000% 16-19.02.26*	NOK	6 106 000			6 106 000	510 587	0.02	
NORWAY, KINGDOM OF-144A-REG-S 1.75000% 17-17.02.27*	NOK	500 000			500 000	41 681	0.00	
NORWAY, KINGDOM OF-144A-REG-S 2.00000% 18-26.04.28*	NOK	8 000 000			8 000 000	666 245	0.02	4 900 000
NORWAY, KINGDOM OF-144A-REG-S 1.75000% 19-06.09.29*	NOK	4 500 000			4 500 000	364 877	0.01	
Total NOK						2 571 223	0.08	
NZD								
NEW ZEALAN, REPUBLIC OF 0.25000% 20-15.05.28*	NZD		1 500 000		1 500 000	700 476	0.02	
NEW ZEALAND 1.50000% 19-15.05.31*	NZD		1 800 000		1 800 000	836 918	0.02	
NEW ZEALAND 1.75000% 20-15.05.41*	NZD		2 800 000		2 800 000	1 073 276	0.03	
NEW ZEALAND-REG-S 2.75000% 16-15.04.25*	NZD		1 500 000		1 500 000	826 282	0.02	
Total NZD						3 436 952	0.10	
PLN								
POLAND, REPUBLIC OF 5.75000% 08-25.04.29*	PLN	1 450 000			1 450 000	303 921	0.01	
POLAND, REPUBLIC OF 4.00000% 12-25.10.23*	PLN	3 750 000			3 750 000	786 146	0.02	
POLAND, REPUBLIC OF 2.75000% 13-25.04.28*	PLN	4 000 000			4 000 000	733 215	0.02	
POLAND, REPUBLIC OF 3.25000% 14-25.07.25*	PLN	2 330 000			2 330 000	465 286	0.01	
POLAND, REPUBLIC OF 2.50000% 15-25.07.26*	PLN	3 800 000			3 800 000	726 208	0.02	
POLAND, REPUBLIC OF 2.50000% 16-25.07.27*	PLN	5 000 000			5 000 000	927 472	0.03	
POLAND, REPUBLIC OF 2.50000% 18-25.04.24*	PLN	3 900 000			3 900 000	797 339	0.02	
POLAND, REPUBLIC OF 2.75000% 19-25.10.29*	PLN	6 000 000			6 000 000	1 055 609	0.03	
POLAND, REPUBLIC OF 2.25000% 19-25.10.24*	PLN	4 000 000			4 000 000	801 913	0.02	
POLAND, REPUBLIC OF 0.75000% 20-25.04.25*	PLN		1 200 000		1 200 000	228 947	0.01	
POLAND, REPUBLIC OF 1.25000% 20-25.10.30*	PLN	1 000 000			1 000 000	152 643	0.00	
POLAND, REPUBLIC OF 0.25000% 21-25.10.26*	PLN	1 200 000			1 200 000	209 544	0.01	
Total PLN						7 188 243	0.21	
SEK								
SWEDEN, KINGDOM OF 0.75000% 17-12.05.28*	SEK	5 460 000			5 460 000	443 329	0.01	
SWEDEN, KINGDOM OF 1.00000% 15-12.11.26*	SEK	8 500 000	9 920 000	5 500 000	12 920 000	1 077 880	0.03	12 920 000
SWEDEN, KINGDOM OF 2.50000% 13-12.05.25*	SEK	10 020 000		9 000 000	1 020 000	89 168	0.00	1 020 000
SWEDEN, KINGDOM OF 3.50000% 09-30.03.39*	SEK	5 400 000			5 400 000	552 059	0.02	5 400 000
SWEDEN, KINGDOM OF-144A-REG-S 1.50000% 11-13.11.23*	SEK	10 000 000		10 000 000				
SWEDEN, KINGDOM OF-144A-REG-S 0.75000% 18-12.11.29*	SEK	7 000 000			7 000 000	557 412	0.02	7 000 000
SWEDEN, KINGDOM OF-144A-REG-S 0.125000% 20-12.05.31*	SEK		6 700 000	5 000 000	1 700 000	126 209	0.00	
Total SEK						2 846 056	0.08	
SGD								
SINGAPORE, REPUBLIC OF 2.37500% 15-01.06.25*	SGD	700 000			700 000	473 432	0.01	
SINGAPORE, REPUBLIC OF 2.75000% 16-01.03.46*	SGD	45 000			45 000	31 167	0.00	45 000
SINGAPORE, REPUBLIC OF 2.12500% 16-01.06.26*	SGD	1 400 000		600 000	800 000	534 848	0.02	
SINGAPORE, REPUBLIC OF 2.25000% 16-01.08.36*	SGD	1 000 000			1 000 000	638 327	0.02	

Security		30.9.2022 Quantity/ Nominal	Purchases ¹	Sales ²	31.3.2023 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/Nominal
SINGAPORE, REPUBLIC OF 2.62500% 18-01.05.28*	SGD	1 000 000		600 000	400 000	270 860	0.01	
SINGAPORE, REPUBLIC OF 1.75000% 18-01.02.23*	SGD	1 250 000		1 250 000				
SINGAPORE, REPUBLIC OF 2.75000% 12-01.04.42*	SGD	700 000			700 000	481 334	0.01	
SINGAPORE, REPUBLIC OF 2.75000% 13-01.07.23*	SGD	1 570 000		1 570 000				
SINGAPORE, REPUBLIC OF 3.37500% 13-01.09.33*	SGD	500 000			500 000	356 268	0.01	
SINGAPORE, REPUBLIC OF 3.50000% 07-01.03.27*	SGD	523 000			523 000	365 613	0.01	
SINGAPORE, REPUBLIC OF 3.00000% 09-01.09.24*	SGD	200 000			200 000	137 002	0.00	
SINGAPORE, REPUBLIC OF 2.87500% 10-01.09.30*	SGD	1 500 000			1 500 000	1 023 969	0.03	
SINGAPORE, REPUBLIC OF 2.37500% 19-01.07.39*	SGD	250 000			250 000	161 545	0.00	
SINGAPORE, REPUBLIC OF 1.87500% 20-01.03.50*	SGD	975 000			975 000	579 158	0.02	
SINGAPORE, REPUBLIC OF 2.87500% 22-01.09.27*	SGD		1 000 000		1 000 000	685 078	0.02	
SINGAPORE, REPUBLIC OF-REG-S 3.00000% 22-01.08.72*	SGD		300 000		300 000	234 456	0.01	
SINGAPORE, REPUBLIC OF 1.87500% 21-01.10.51*	SGD		150 000		150 000	89 994	0.00	
Total SGD						6 063 052	0.18	

Total Bonds, fixed rate **167 709 598** **4.95**

Bonds, zero coupon

DKK

DENMARK, KINGDOM OF-144A-REG-S 0.00000% 21-15.11.31*	DKK		7 000 000		7 000 000	752 879	0.02	
Total DKK						752 879	0.02	

Total Bonds, zero coupon **752 879** **0.02**

Total Securities traded on an exchange **169 053 964** **4.99**

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

Bonds, fixed rate

MYR

MALAYSIA 3.48000% 13-15.03.23*	MYR	5 000 000		5 000 000				
MALAYSIA 3.75700% 19-22.05.40*	MYR	4 250 000			4 250 000	825 300	0.02	
MALAYSIA 3.82800% 19-05.07.34*	MYR	2 200 000			2 200 000	443 816	0.01	
MALAYSIA 3.84400% 13-15.04.33*	MYR	3 000 000			3 000 000	612 080	0.02	
MALAYSIA 3.88500% 19-15.08.29*	MYR	5 000 000			5 000 000	1 034 863	0.03	
MALAYSIA 3.89200% 12-15.03.27*	MYR	3 000 000			3 000 000	628 949	0.02	
MALAYSIA 3.89900% 17-16.11.27*	MYR	6 700 000			6 700 000	1 406 456	0.04	
MALAYSIA 3.95500% 15-15.09.25*	MYR	360 000			360 000	75 694	0.00	
MALAYSIA 4.18100% 14-15.07.24*	MYR	5 000 000			5 000 000	1 049 936	0.03	
MALAYSIA 4.92100% 18-06.07.48*	MYR	5 000 000			5 000 000	1 109 655	0.03	
Total MYR						7 186 748	0.21	

Total Bonds, fixed rate **7 186 748** **0.21**

Total Securities traded on other regulated markets which are open to the public **7 186 748** **0.21**

Securities traded neither on an exchange nor on a regulated market

Investment certificates, open end

Eurozone

UBS (CH) INVESTMENT FUND - EURO BONDS PASSIVE U-X**	EUR	5 557	590	1 173	4 974	483 947 360	14.28	
Total Eurozone						483 947 360	14.28	

Japan

UBS (CH) INVESTMENT FUND - JPY BONDS PASSIVE U-X**	JPY	3 943	256	932	3 267	235 055 035	6.94	
Total Japan						235 055 035	6.94	

United Kingdom

UBS (CH) INVESTMENT FUND - GBP BONDS PASSIVE U-X**	GBP	634	111	122	623	69 094 942	2.04	
Total United Kingdom						69 094 942	2.04	

United States

UBS (CH) INVESTMENT FUND - USD BONDS PASSIVE U-X**	USD	8 876	771	1 704	7 943	719 406 211	21.23	
Total United States						719 406 211	21.23	

Total Investment certificates, open end **1 507 503 548** **44.48**

Total Securities traded neither on an exchange nor on a regulated market **1 507 503 548** **44.48**

Total securities and similar instruments (thereof in lending) **1 683 744 260** **49.68**
(thereof in lending) 11 085 868 0.33)

Bank deposits at sight						1 667 115 608	49.19	
Derivative financial instruments						26 079 475	0.77	
Other assets						12 344 632	0.36	
Total fund assets						3 389 283 975	100.00	

Short-term bank liabilities						-1 677 222 317		
Other liabilities						-4 405		
Net fund assets						1 712 057 253		

Valuation categories	Market value as of 31.3.2023	in % of the total fund assets ³
Investments valued at prices paid on the main market	176 240 712	5.20
Investments valuation based on market-observed parameters	1 533 583 023	45.25
Investments valued with suitable valuation models taking account of the current market circumstances	-	-
Total	1 709 823 735	50.45

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

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

³ Divergences in the totals may be attributed to rounding differences

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

** valuation based on market-observed parameters

Derivative financial instruments

CISO-FINMA Art. 23

Derivatives on currencies open at the end of the period under review

Sale Currency	Sale Amount	Purchase Currency	Purchase Amount	Maturity	Replacement value in CHF	in % of total assets
Forward exchange transactions**						
MYR	41 085 000	USD	9 274 476	04.04.2023	-33 411	0.00
CNY	471 245 000	CHF	63 610 410	04.04.2023	962 670	0.03
CNY	34 635 000	CHF	4 675 162	04.04.2023	70 753	0.00
AUD	37 075 000	CHF	23 308 719	04.04.2023	624 376	0.02
CAD	42 115 000	CHF	28 960 253	04.04.2023	531 423	0.02
DKK	36 050 000	CHF	4 813 767	04.04.2023	10 553	0.00
MXN	238 970 000	CHF	12 092 527	04.04.2023	1 752	0.00
SGD	8 690 000	CHF	6 020 841	04.04.2023	49 836	0.00
ILS	16 335 000	CHF	4 168 017	04.04.2023	23 532	0.00
NOK	38 020 000	CHF	3 444 773	04.04.2023	128 356	0.00
NZD	5 955 000	CHF	3 427 378	04.04.2023	23 723	0.00
PLN	34 110 000	CHF	7 161 351	04.04.2023	-71 896	0.00
SEK	35 290 000	CHF	3 170 311	04.04.2023	61 287	0.00
JPY	33 446 600 000	CHF	229 794 572	04.04.2023	212 023	0.01
EUR	486 665 000	CHF	483 754 743	04.04.2023	726 884	0.02
GBP	61 730 000	CHF	69 805 519	04.04.2023	77 848	0.00
USD	780 270 000	CHF	728 908 727	04.04.2023	16 093 069	0.47
JPY	151 500 000	CHF	1 047 701	04.04.2023	7 782	0.00
CHF	1 099 013	EUR	1 100 000	04.04.2023	-7 234	0.00
CHF	1 589 386	GBP	1 415 000	04.04.2023	8 940	0.00
CHF	4 589 105	USD	4 900 000	04.04.2023	-112 710	0.00
CHF	297 007	EUR	300 000	04.04.2023	751	0.00
CHF	1 936 184	JPY	281 000 000	04.04.2023	-7 358	0.00
ILS	2 170 000	CHF	549 959	04.04.2023	-610	0.00
EUR	2 385 000	CHF	2 371 918	04.04.2023	4 743	0.00
GBP	900 000	CHF	1 017 653	04.04.2023	1 050	0.00
USD	1 885 000	CHF	1 728 722	04.04.2023	6 680	0.00
MYR	41 085 000	USD	9 353 656	03.05.2023	9 353	0.00
USD	9 337 500	MYR	41 085 000	04.04.2023	-24 165	0.00
CHF	7 911 952	EUR	7 950 000	04.04.2023	-21 367	0.00
CHF	1 568 917	GBP	1 390 000	04.04.2023	1 170	0.00
CHF	5 054 603	USD	5 525 000	04.04.2023	-7 239	0.00
CNY	505 880 000	CHF	67 382 386	05.05.2023	182 698	0.01
CNY	45 050 000	CHF	6 000 586	05.05.2023	16 270	0.00
AUD	38 520 000	CHF	23 568 189	03.05.2023	51 902	0.00
ILS	18 505 000	CHF	4 682 619	03.05.2023	-519	0.00
DKK	36 050 000	CHF	4 826 923	03.05.2023	29 940	0.00
CAD	43 450 000	CHF	29 319 191	03.05.2023	73 426	0.00
SGD	8 690 000	CHF	5 982 166	03.05.2023	25 140	0.00
MXN	238 970 000	CHF	12 020 489	03.05.2023	42 291	0.00
EUR	488 175 000	CHF	486 603 077	03.05.2023	2 846 635	0.08
GBP	61 825 000	CHF	69 911 710	03.05.2023	264 339	0.01
JPY	34 381 400 000	CHF	236 529 121	02.05.2023	163 376	0.00
NOK	38 020 000	CHF	3 336 903	03.05.2023	26 729	0.00
PLN	34 110 000	CHF	7 246 975	02.05.2023	47 926	0.00
NZD	5 955 000	CHF	3 412 684	03.05.2023	20 189	0.00
SEK	35 290 000	CHF	3 122 779	03.05.2023	18 621	0.00
USD	792 220 000	CHF	724 248 316	03.05.2023	2 921 999	0.10
USD	1 360 000	MYR	5 971 080	03.05.2023	-1 901	0.00
CHF	1 240 447	USD	1 360 000	03.05.2023	-2 150	0.00
					26 079 475	0.77

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

** valuation based on market-observed parameters

Transactions in derivatives on currencies during the period under review

Sale Currency	Sale Amount	Purchase Currency	Purchase Amount	Maturity
Forward exchange transactions				
EUR	2 574 583	CHF	2 500 000	02.11.2022
CHF	3 000 000	EUR	3 093 045	02.11.2022
USD	8 717 377	MYR	41 085 000	02.11.2022
CHF	12 898 044	MXN	256 150 000	03.11.2022
MYR	41 085 000	USD	8 713 680	02.12.2022
EUR	2 019 716	CHF	2 000 000	02.12.2022
CNY	386 280 000	CHF	52 833 285	02.12.2022
CNY	13 650 000	CHF	1 864 881	02.12.2022
AUD	39 350 000	CHF	25 111 848	02.12.2022
DKK	43 300 000	CHF	5 772 550	02.12.2022
ILS	25 060 000	CHF	7 071 573	02.12.2022
CAD	45 815 000	CHF	33 458 145	02.12.2022
SGD	11 585 000	CHF	8 158 809	02.12.2022

Sale Currency	Sale Amount	Purchase Currency	Purchase Amount	Maturity
MXN	256 150 000	CHF	12 790 294	02.12.2022
JPY	41 241 200 000	CHF	277 630 649	02.12.2022
USD	867 075 000	CHF	864 929 856	02.12.2022
SEK	48 880 000	CHF	4 440 723	02.12.2022
EUR	564 550 000	CHF	560 352 006	02.12.2022
GBP	62 915 000	CHF	72 432 467	02.12.2022
PLN	31 715 000	CHF	6 642 799	02.12.2022
NOK	38 020 000	CHF	3 662 043	02.12.2022
CHF	24 000 000	USD	24 060 633	02.12.2022
GBP	2 175 099	CHF	2 500 000	02.12.2022
CHF	20 030 000	EUR	20 273 854	02.12.2022
CHF	10 000 000	JPY	1 485 150 000	02.12.2022
NZD	5 950 441	CHF	3 450 000	02.12.2022
EUR	2 422 698	CHF	2 400 000	02.12.2022
USD	2 442 509	CHF	2 400 000	02.12.2022
USD	4 236 768	CHF	4 000 000	02.12.2022
JPY	222 690 750	CHF	1 500 000	02.12.2022
CHF	7 000 000	USD	7 418 036	02.12.2022
CHF	2 000 000	EUR	2 042 411	02.12.2022
CHF	4 000 000	JPY	589 253 600	02.12.2022
CHF	1 000 000	GBP	892 938	02.12.2022
USD	9 186 138	MYR	41 085 000	02.12.2022
USD	2 910 540	CHF	2 750 000	02.12.2022
MYR	41 085 000	USD	9 192 303	03.01.2023
CNY	395 630 000	CHF	52 902 320	03.01.2023
CNY	29 400 000	CHF	3 931 270	03.01.2023
AUD	39 350 000	CHF	25 054 822	03.01.2023
SGD	11 585 000	CHF	8 016 445	03.01.2023
ILS	25 060 000	CHF	6 907 724	03.01.2023
DKK	46 180 000	CHF	6 106 461	03.01.2023
MXN	263 840 000	CHF	12 880 617	03.01.2023
SEK	48 880 000	CHF	4 396 066	03.01.2023
PLN	31 715 000	CHF	6 614 624	03.01.2023
NOK	38 020 000	CHF	3 628 456	03.01.2023
GBP	65 985 000	CHF	74 935 205	03.01.2023
USD	854 260 000	CHF	808 216 240	03.01.2023
EUR	547 070 000	CHF	537 307 536	03.01.2023
CAD	46 630 000	CHF	32 592 505	03.01.2023
USD	17 712 793	CHF	16 800 000	03.01.2023
EUR	15 213 722	CHF	14 900 000	03.01.2023
GBP	3 536 871	CHF	4 000 000	03.01.2023
CHF	1 000 000	EUR	1 016 869	03.01.2023
USD	3 737 013	CHF	3 500 000	03.01.2023
GBP	872 646	CHF	1 000 000	03.01.2023
CAD	1 893 578	CHF	1 300 000	03.01.2023
USD	5 342 971	CHF	5 000 000	03.01.2023
EUR	1 832 335	CHF	1 800 000	03.01.2023
USD	2 146 678	CHF	2 000 000	03.01.2023
USD	9 322 668	MYR	41 085 000	03.01.2023
CHF	6 114 086	DKK	46 180 000	03.01.2023
CHF	6 587 335	ILS	25 060 000	03.01.2023
USD	9 286 215	MYR	41 085 000	03.01.2023
CHF	12 594 576	MXN	263 840 000	03.01.2023
CHF	4 312 992	SEK	48 880 000	03.01.2023
CHF	3 552 484	NOK	38 020 000	03.01.2023
CHF	6 649 391	PLN	31 715 000	03.01.2023
CHF	554 314 841	EUR	563 099 189	03.01.2023
CHF	8 100 000	EUR	8 222 883	03.01.2023
NZD	5 955 000	CHF	3 515 167	04.01.2023
JPY	39 389 500 000	CHF	269 394 753	04.01.2023
JPY	498 057 840	CHF	3 400 000	04.01.2023
JPY	436 136 700	CHF	3 000 000	04.01.2023
JPY	360 654 500	CHF	2 500 000	04.01.2023
MYR	41 085 000	USD	9 329 019	02.02.2023
CNY	425 030 000	CHF	56 444 887	02.02.2023
CNY	54 070 000	CHF	7 180 611	02.02.2023
AUD	38 745 000	CHF	24 041 892	02.02.2023
DKK	43 340 000	CHF	5 733 449	02.02.2023
ILS	25 060 000	CHF	6 573 322	02.02.2023
SGD	11 585 000	CHF	7 927 243	02.02.2023
MXN	263 840 000	CHF	12 486 782	02.02.2023
SEK	48 880 000	CHF	4 306 990	02.02.2023
NOK	38 020 000	CHF	3 545 662	02.02.2023
PLN	31 715 000	CHF	6 611 232	02.02.2023
EUR	541 425 000	CHF	532 399 445	02.02.2023
JPY	39 782 100 000	CHF	275 592 062	02.02.2023
GBP	66 685 000	CHF	74 055 360	02.02.2023
USD	880 390 000	CHF	812 455 586	02.02.2023
CAD	47 695 000	CHF	32 391 153	02.02.2023
USD	2 607 253	CHF	2 400 000	02.02.2023
GBP	2 701 620	CHF	3 000 000	02.02.2023
EUR	8 232 837	CHF	8 100 000	02.02.2023
CHF	2 500 000	JPY	360 376 250	02.02.2023
USD	4 336 828	CHF	4 000 000	02.02.2023
EUR	4 548 110	CHF	4 500 000	02.02.2023
USD	7 054 825	CHF	6 600 000	02.02.2023
JPY	320 315 250	CHF	2 300 000	02.02.2023
GBP	533 746	CHF	600 000	02.02.2023
EUR	4 570 375	CHF	4 500 000	02.02.2023
CHF	23 610 000	EUR	23 947 954	02.02.2023
CHF	2 970 000	GBP	2 656 850	02.02.2023
CHF	11 710 000	JPY	1 680 974 013	02.02.2023
CHF	31 600 000	USD	34 482 721	02.02.2023
CHF	1 300 000	SGD	1 883 236	02.02.2023
CHF	1 300 000	SEK	14 713 260	02.02.2023
SGD	1 446 430	CHF	1 000 000	02.02.2023
SEK	11 311 563	CHF	1 000 000	02.02.2023
AUD	1 576 554	CHF	1 000 000	02.02.2023
JPY	222 669 280	CHF	1 600 000	02.02.2023
CHF	2 000 000	USD	2 193 300	02.02.2023
USD	3 820 861	CHF	3 500 000	02.02.2023
CHF	2 250 000	USD	2 445 588	02.02.2023
CHF	5 500 000	EUR	5 482 893	02.02.2023
CHF	3 500 000	JPY	492 858 100	02.02.2023

UBS (CH) Investment Fund

Sale Currency	Sale Amount	Purchase Currency	Purchase Amount	Maturity
CHF	6 000 000	USD	6 523 788	02.02.2023
USD	9 724 260	MYR	41 085 000	02.02.2023
CHF	2 500 000	AUD	3 827 704	02.02.2023
CHF	11 000 000	JPY	1 556 348 200	02.02.2023
CHF	33 000 000	USD	35 803 989	02.02.2023
CHF	2 500 000	CAD	3 625 968	02.02.2023
CHF	5 000 000	GBP	4 390 382	02.02.2023
CHF	2 000 000	ILS	7 413 544	02.02.2023
CHF	23 000 000	EUR	22 987 012	02.02.2023
CHF	2 070 000	GBP	1 815 022	02.02.2023
CHF	8 630 000	JPY	1 215 111 767	02.02.2023
CHF	31 940 000	USD	34 609 725	02.02.2023
CHF	22 450 000	EUR	22 437 816	02.02.2023
CHF	1 730 000	MXN	35 240 003	02.02.2023
CHF	1 730 000	SGD	2 461 434	02.02.2023
CHF	1 730 000	DKK	12 861 304	02.02.2023
CHF	1 380 000	CAD	1 993 430	02.02.2023
CHF	1 730 000	SEK	19 374 088	02.02.2023
CHF	1 408 739	CNY	10 340 000	02.02.2023
USD	9 692 602	MYR	41 085 000	02.02.2023
MYR	41 085 000	USD	9 692 602	02.02.2023
NZD	5 955 000	CHF	3 466 537	02.02.2023
MYR	41 085 000	USD	9 738 320	02.03.2023
CNY	471 245 000	CHF	64 646 652	02.03.2023
AUD	37 875 000	CHF	24 587 458	02.03.2023
CAD	43 335 000	CHF	29 768 978	02.03.2023
ILS	17 650 000	CHF	4 696 510	02.03.2023
SGD	8 690 000	CHF	6 099 806	02.03.2023
MXN	238 970 000	CHF	11 678 669	02.03.2023
JPY	34 772 400 000	CHF	247 467 494	02.03.2023
GBP	62 935 000	CHF	71 671 322	02.03.2023
USD	803 415 000	CHF	742 246 999	02.03.2023
EUR	496 840 000	CHF	497 766 607	02.03.2023
SEK	26 110 000	CHF	2 311 485	02.03.2023
DKK	30 480 000	CHF	4 110 920	02.03.2023
NOK	38 020 000	CHF	3 494 229	02.03.2023
NZD	5 955 000	CHF	3 537 773	02.03.2023
PLN	34 110 000	CHF	7 234 159	02.03.2023
CHF	7 600 000	EUR	7 626 051	02.03.2023
CHF	12 100 000	JPY	1 711 453 040	02.03.2023
CHF	7 100 000	USD	7 751 523	02.03.2023
EUR	3 190 000	CHF	3 151 717	02.03.2023
GBP	885 000	CHF	987 000	02.03.2023
USD	2 065 000	CHF	1 889 184	02.03.2023
JPY	170 900 000	CHF	1 188 957	02.03.2023
SEK	9 180 000	CHF	809 457	02.03.2023
DKK	5 570 000	CHF	736 316	02.03.2023
EUR	4 300 000	CHF	4 234 146	02.03.2023
USD	2 040 000	CHF	1 878 359	02.03.2023
USD	9 269 245	MYR	41 085 000	02.03.2023
MYR	41 085 000	USD	9 274 476	04.04.2023
CNY	471 245 000	CHF	63 610 410	04.04.2023
CNY	34 635 000	CHF	4 675 162	04.04.2023
AUD	37 075 000	CHF	23 308 719	04.04.2023
CAD	42 115 000	CHF	28 960 253	04.04.2023
DKK	36 050 000	CHF	4 813 767	04.04.2023
MXN	238 970 000	CHF	12 092 527	04.04.2023
SGD	8 690 000	CHF	6 020 841	04.04.2023
ILS	16 335 000	CHF	4 168 017	04.04.2023
NOK	38 020 000	CHF	3 444 773	04.04.2023
NZD	5 955 000	CHF	3 427 378	04.04.2023
PLN	34 110 000	CHF	7 161 351	04.04.2023
SEK	35 290 000	CHF	3 170 311	04.04.2023
JPY	33 446 600 000	CHF	229 794 572	04.04.2023
EUR	486 665 000	CHF	483 754 743	04.04.2023
GBP	61 730 000	CHF	69 805 519	04.04.2023
USD	780 270 000	CHF	728 908 727	04.04.2023
JPY	151 500 000	CHF	1 047 701	04.04.2023
CHF	1 099 013	EUR	1 100 000	04.04.2023
CHF	1 589 386	GBP	1 415 000	04.04.2023
CHF	4 589 105	USD	4 900 000	04.04.2023
CHF	297 007	EUR	300 000	04.04.2023
CHF	1 936 184	JPY	281 000 000	04.04.2023
ILS	2 170 000	CHF	549 959	04.04.2023
EUR	2 385 000	CHF	2 371 918	04.04.2023
GBP	900 000	CHF	1 017 653	04.04.2023
USD	1 885 000	CHF	1 728 722	04.04.2023
USD	9 337 500	MYR	41 085 000	04.04.2023
CHF	7 911 952	EUR	7 950 000	04.04.2023
CHF	1 568 917	GBP	1 390 000	04.04.2023
CHF	5 054 603	USD	5 525 000	04.04.2023
JPY	34 381 400 000	CHF	236 529 121	02.05.2023
PLN	34 110 000	CHF	7 246 975	02.05.2023
MYR	41 085 000	USD	9 353 656	03.05.2023
AUD	38 520 000	CHF	23 568 189	03.05.2023
ILS	18 505 000	CHF	4 682 619	03.05.2023
DKK	36 050 000	CHF	4 826 923	03.05.2023
CAD	43 450 000	CHF	29 319 191	03.05.2023
SGD	8 690 000	CHF	5 982 166	03.05.2023
MXN	238 970 000	CHF	12 020 489	03.05.2023
EUR	488 175 000	CHF	486 603 077	03.05.2023
GBP	61 825 000	CHF	69 911 710	03.05.2023
NOK	38 020 000	CHF	3 336 903	03.05.2023
NZD	5 955 000	CHF	3 412 684	03.05.2023
SEK	35 290 000	CHF	3 122 779	03.05.2023
USD	792 220 000	CHF	724 248 316	03.05.2023
USD	1 360 000	MYR	5 971 080	03.05.2023
CHF	1 240 447	USD	1 360 000	03.05.2023
CNY	505 880 000	CHF	67 382 386	05.05.2023
CNY	45 050 000	CHF	6 000 586	05.05.2023

Supplementary information

Derivative financial instruments

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

Repurchase agreements

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

Soft Commission Arrangements

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

Remuneration of the Fund Management

See separate information at the end of the report.

Total Expense Ratio (TER)

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

Composed TER for the last 12 months:

Class I-A1	0.22%
Class I-A2	0.22%
Class I-A3	0.16%
Class I-B	0.05%
Class I-X	0.00%

Exchange rates

AUD 1 = CHF	0.611850	MXN 1 = CHF	0.050595
CAD 1 = CHF	0.675029	MYR 1 = CHF	0.207037
CNY 1 = CHF	0.132941	NOK 1 = CHF	0.087228
DKK 1 = CHF	0.133238	NZD 1 = CHF	0.571563
EUR 1 = CHF	0.992526	PLN 1 = CHF	0.212056
GBP 1 = CHF	1.129559	SEK 1 = CHF	0.088099
ILS 1 = CHF	0.253718	SGD 1 = CHF	0.687112
JPY 1 = CHF	0.006864	USD 1 = CHF	0.913550

UBS (CH) Investment Fund – Global Corporate Bonds Climate Aware (CHF hedged) II

Category Other Funds for Traditional Investments

Most important figures

	ISIN	31.3.2023	30.9.2022	30.9.2021
Net fund assets in CHF		337 855 222.53	319 943 302.70	355 125 304.00
Class I-X	CH0396385046			
Net asset value per unit in CHF		873.83	849.50	1 051.94
Number of units outstanding		386 637.0150	376 623.3070	337 592.0320

Structure of the securities portfolio

Breakdown by risk domicile in % of total assets	
United States	27.39
United Kingdom	3.42
France	3.26
Canada	2.37
Germany	2.08
Japan	1.48
Spain	1.26
Netherlands	1.13
Switzerland	0.97
Italy	0.89
Others	4.78
Total	49.03

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

Statement of assets

	31.3.2023	30.9.2022
Market values	CHF	CHF
Bank deposits		
– at sight	328 960 890.24	8 231 974.01
Securities		
– Bonds, convertible bonds, warrant bonds and other debt securities and rights	326 031 797.47	310 819 224.04
Derivative financial instruments	6 777 079.70	-1 468 044.78
Other assets	3 180 671.43	2 882 098.58
Total fund assets	664 950 438.84	320 465 251.85
Loans	-327 095 165.45	-521 949.15
Other liabilities	-50.86	0.00
Net fund assets	337 855 222.53	319 943 302.70

Statement of income

	1.10.2022-31.3.2023	1.10.2021-30.9.2022
Income	CHF	CHF
Income from bank assets	4 186.06	0.19
Negative interest	-3 973.57	-24 610.72
Income from securities		
– from bonds, convertible bonds, warrant bonds and other debt securities and rights	5 048 444.03	9 829 973.57
Purchase of current net income on issue of units	113 641.87	719 916.28
Total income	5 162 298.39	10 525 279.32
Expenses		
Interest payable	-163.93	-800.76
Audit expenses	-12 530.90	-12 530.90
Commission remuneration of the Fund Management in accordance with the fund contract Class I-X	0.00	0.00
Other expenses	-5 880.32	-4 330.65
Payment of current net income on redemption of units	-51 199.82	-692 295.26
Total expenses	-69 774.97	-709 957.57
Net income	5 092 523.42	9 815 321.75
Realized capital gains and losses	-4 914 785.66	-18 913 953.74
Realized result	177 737.76	-9 098 631.99
Unrealized capital gains and losses	12 740 820.66	-64 604 631.95
Total result	12 918 558.42	-73 703 263.94

Changes in net fund assets

	1.10.2022-31.3.2023	1.10.2021-30.9.2022
	CHF	CHF
Net fund assets at the beginning of the financial year	319 943 302.70	355 125 304.00
Paid federal withholding tax	-3 529 695.29	-3 491 639.18
Balance of unit movements	8 523 056.70	42 012 901.82
Total result	12 918 558.42	-73 703 263.94
Net fund assets at the end of the reporting period	337 855 222.53	319 943 302.70

Development of the outstanding units

	1.10.2022-31.3.2023	1.10.2021-30.9.2022
Class I-X	Number	Number
Situation at the beginning of the financial year	376 623.3070	337 592.0320
Units issued	20 624.0120	80 828.5350
Units redeemed	-10 610.3040	-41 797.2600
Situation at the end of the period	386 637.0150	376 623.3070
Difference between units issued and units redeemed	10 013.7080	39 031.2750

Inventory of Fund assets

Security		30.9.2022 Quantity/ Nominal	Purchases ¹	Sales ²	31.3.2023 Quantity/ Nominal	Market value ³ in CHF	in % ²	Thereof in lending Quantity/Nominal
Securities traded on an exchange								
Notes, fixed rate								
CAD								
ALIMENTATION COUCHE TARD INC 3.05600% 17-26.07.24*	CAD	200 000			200 000	131 672	0.02	
BANK OF MONTREAL 1.55100% 21-28.05.26*	CAD	600 000			600 000	368 861	0.06	
ROGERS COMMUNICATIONS INC 3.25000% 19-01.05.29*	CAD	100 000			100 000	61 859	0.01	
ROYAL BANK OF CANADA 4.93000% 10-16.07.25*	CAD	400 000			400 000	272 466	0.04	
SHAW COMMUNICATIONS INC 6.75000% 09-09.11.39*	CAD	75 000			75 000	55 533	0.01	
TORONTO-DOMINION BANK 3.00500% 18-30.05.23*	CAD	75 000			75 000	50 478	0.01	
Total CAD						940 870	0.14	
EUR								
AIRBUS SE-REG-S 2.00000% 20-07.04.28*	EUR	104 000		104 000				
AMERICAN HONDA FINANCE CORP 0.30000% 21-07.07.28*	EUR	300 000	100 000		400 000	333 667	0.05	
AMERICAN TOWER CORP 0.87500% 21-21.05.29*	EUR	200 000			200 000	159 501	0.02	
APPLE INC 0.50000% 19-15.11.31*	EUR	100 000			100 000	79 432	0.01	
ASML HOLDING NV-REG-S 0.25000% 20-25.02.30*	EUR	100 000			100 000	80 280	0.01	
AT&T INC 1.60000% 20-19.05.28*	EUR	150 000			150 000	134 078	0.02	
AT&T INC 2.60000% 20-19.05.38*	EUR	200 000			200 000	160 085	0.02	
BANQUE FEDER DU CREDIT MUTUEL-REG-S 1.25000% 20-03.06.30*	EUR	200 000			200 000	162 908	0.02	
BAYER AG-REG-S 1.00000% 21-12.01.36*	EUR	200 000			200 000	135 392	0.02	
BAYER AG-REG-S 1.12500% 20-06.01.30*	EUR	300 000			300 000	247 824	0.04	
BECTON DICKINSON EURO FINANCE SARL 3.55300% 23-13.09.29*	EUR		500 000		500 000	492 037	0.07	
BOUYGUES SA-REG-S 1.12500% 20-24.07.28*	EUR	400 000			400 000	356 534	0.05	
BOUYGUES SA-REG-S 2.25000% 22-29.06.29*	EUR		500 000		500 000	458 775	0.07	
BOUYGUES SA-REG-S 3.25000% 22-30.06.37*	EUR	200 000	200 000		400 000	361 324	0.05	
BP CAPITAL MARKETS PLC-REG-S 2.82200% 20-07.04.32*	EUR	300 000		300 000				
CAPGEMINI SE-REG-S 0.62500% 20-23.06.25*	EUR	400 000			400 000	372 471	0.06	
CHUBB INA HOLDINGS INC 1.40000% 19-15.06.31*	EUR	350 000			350 000	286 556	0.04	
CK HUTCHISON GROUP TELECOM FIN-REG-S 0.75000% 19-17.04.26*	EUR	500 000			500 000	447 471	0.07	
CK HUTCHISON GROUP TELECOM FIN-REG-S 1.12500% 19-17.10.28*	EUR	100 000			100 000	83 258	0.01	
COCA-COLA CO/THE 0.12500% 20-15.03.29*	EUR	200 000			200 000	163 179	0.02	
COCA-COLA EUROPEAN PARTNERS PLC-REG-S 2.37500% 13-07.05.25*	EUR	100 000			100 000	97 020	0.01	
COMCAST CORP 1.25000% 20-20.02.40*	EUR	100 000			100 000	67 208	0.01	
CREDIT AGRICOLE ASSURANCES SA-REG-S-SUB 1.50000% 21-06.10.31*	EUR	100 000			100 000	75 378	0.01	
DANAHER CORP 2.50000% 20-30.03.30*	EUR	100 000			100 000	93 166	0.01	
DIAGEO FINANCE PLC-REG-S 1.87500% 20-27.03.27*	EUR	300 000			300 000	281 435	0.04	
DOVER CORP 0.75000% 19-04.11.27*	EUR	100 000			100 000	86 449	0.01	
ENEL FINANCE INTERNATIONAL NV-REG-S 0.25000% 22-17.11.25*	EUR	400 000			400 000	365 383	0.05	
EURONEXT NV-REG-S 1.00000% 18-18.04.25*	EUR	300 000			300 000	280 792	0.04	
EXOR NV-REG-S 0.87500% 21-19.01.31*	EUR	200 000			200 000	152 906	0.02	
FIDELITY NATIONAL INFO SERVICES 2.95000% 19-21.05.39*	EUR	100 000			100 000	78 803	0.01	
FIDELITY NATIONAL INFO SERVICES 1.00000% 19-03.12.28*	EUR	100 000			100 000	85 168	0.01	
GOLDMAN SACHS GROUP INC-REG-S 3.37500% 20-27.03.25*	EUR	200 000			200 000	197 030	0.03	
GREAT WEST LIFE CO INC-REG-S 2.50000% 13-18.04.23*	EUR	100 000			100 000	99 214	0.01	
ICADEF-REG-S 0.62500% 21-18.01.31*	EUR	200 000			200 000	144 028	0.02	
INTERNATIONAL BUSINESS MACHINES CORP 0.30000% 20-11.02.28*	EUR	300 000			300 000	255 080	0.04	
INVESTOR AB-REG-S 2.75000% 22-10.06.32*	EUR	300 000			300 000	278 678	0.04	
JAB HOLDINGS BV-REG-S 1.00000% 19-20.12.27*	EUR	100 000			100 000	86 493	0.01	
JOHNSON CONTROLS INTERNATIONAL PLC 0.37500% 20-15.09.27*	EUR	300 000		300 000				
KERRY GROUP FINANCIAL SERVICES U-REG-S 0.87500% 21-01.12.31*	EUR	200 000			200 000	157 506	0.02	
LEG IMMOBILIEN SE-REG-S 1.00000% 21-19.11.32*	EUR	200 000			200 000	135 199	0.02	
LVMH MOET HENNESSY LOUIS VUITTON-REG-S 0.12500% 20-11.02.28*	EUR	200 000			200 000	171 640	0.03	
MEDTRONIC GLOBAL HOLDINGS SCA 1.37500% 20-15.10.40*	EUR	200 000			200 000	136 014	0.02	
MEDTRONIC GLOBAL HOLDINGS SCA 1.62500% 20-15.10.50*	EUR	100 000			100 000	59 534	0.01	
NESTLE FINANCE INTL LTD-REG-S 0.37500% 20-03.12.40*	EUR	100 000			100 000	59 041	0.01	
NISSAN MOTOR CO LTD-REG-S 2.65200% 20-17.03.26*	EUR	300 000		300 000				
POSTNL NV 0.62500% 19-23.09.26*	EUR	300 000			300 000	265 436	0.04	
PROLOGIS EURO FINANCE LLC 1.00000% 20-06.02.35*	EUR	100 000			100 000	65 080	0.01	
PUBLIC STORAGE 0.50000% 21-09.09.30*	EUR	100 000			100 000	72 919	0.01	
RECKITT BENCKISER TR SER NED BV-REG-S 0.75000% 20-19.05.30*	EUR	200 000			200 000	166 285	0.03	
RELX FINANCE BV-REG-S 0.87500% 20-10.03.32*	EUR	150 000			150 000	119 230	0.02	
RICHEMONT INTERNATIONAL HOLDING SA-REG-S 1.62500% 20-26.05.40*	EUR	300 000			300 000	216 438	0.03	
ROYAL BANK OF CANADA-REG-S 0.12500% 19-23.07.24*	EUR	300 000			300 000	284 021	0.04	
SOCIETE GENERALE-REG-S 1.25000% 20-12.06.30*	EUR	200 000			200 000	159 400	0.02	
STELLANTIS NV-REG-S 3.87500% 20-05.01.26*	EUR	100 000			100 000	99 475	0.01	
TAKEDA PHARMACEUTICAL CO LTD 0.75000% 20-09.07.27*	EUR	200 000			200 000	175 362	0.03	
THERMO FISHER SCIENTIFIC FINANCE 1.62500% 21-18.10.41*	EUR	200 000			200 000	138 083	0.02	
UBS GROUP AG-REG-S 0.62500% 21-24.02.33*	EUR	200 000			200 000	137 575	0.02	
UNILEVER FINANCE NETHERLANDS BV-REG-S 1.75000% 20-25.03.30*	EUR	300 000			300 000	268 491	0.04	
UPJOHN FINANCE BV-REG-S 1.02300% 20-23.06.24*	EUR	500 000			500 000	478 368	0.07	
VERIZON COMMUNICATIONS INC 1.30000% 20-18.05.33*	EUR	200 000			200 000	155 244	0.02	
VERIZON COMMUNICATIONS INC 0.37500% 21-22.03.29*	EUR		300 000		300 000	244 495	0.04	
VF CORP 0.25000% 20-25.02.28*	EUR	100 000			100 000	81 992	0.01	
VONOVIA SE-REG-S 1.00000% 21-16.06.33*	EUR	100 000			100 000	61 978	0.01	
WELLS FARGO & CO-REG-S 0.62500% 20-14.08.30*	EUR	100 000			100 000	76 744	0.01	
WENDEL SE-REG-S 1.00000% 21-01.06.31*	EUR	200 000			200 000	151 671	0.02	
Total EUR						11 376 223	1.71	
GBP								
3I GROUP PLC-REG-S 3.75000% 20-05.06.40*	GBP	100 000			100 000	84 927	0.01	
CITIGROUP INC 1.75000% 19-23.10.26*	GBP	100 000			100 000	100 049	0.02	
HAMMERSON PLC 6.00000% 04-23.02.26*	GBP	50 000			50 000	51 827	0.01	
PHOENIX GROUP HOLDINGS PLC-REG-S-SUB 6.62500% 15-18.12.25*	GBP	150 000			150 000	169 588	0.03	
PRUDENTIAL FUNDING PLC 5.87500% 99-11.05.29*	GBP	50 000			50 000	58 153	0.01	
REALTY INCOME CORP 1.12500% 21-13.07.27*	GBP	200 000			200 000	188 523	0.03	
TIME WARNER CABLE LLC 5.25000% 12-15.07.42*	GBP	100 000			100 000	94 048	0.01	
TOYOTA MOTOR CREDIT CORP-REG-S 0.75000% 20-19.11.26*	GBP	200 000			200 000	196 184	0.03	
WELLCOME TRUST LTD/THE-REG-S 1.50000% 21-14.07.71*	GBP	150 000			150 000	71 694	0.01	
Total GBP						1 014 994	0.15	
USD								
3M CO 3.70000% 20-15.04.50*	USD	200 000			200 000	149 566	0.02	
ABB FINANCE USA INC 3.80000% 18-03.04.28*	USD	300 000			300 000	270 330	0.04	
ABBOTT LABORATORIES 4.90000% 16-30.11.46*	USD	50 000			50 000	46 973	0.01	
ABBOTT LABORATORIES 4.75000% 17-15.04.43*	USD	350 000			350 000	324 195	0.05	

Security		30.9.2022 Quantity/ Nominal	Purchases ¹	Sales ²	31.3.2023 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/Nominal
ABBOTT LABORATORIES 1.40000% 20-30.06.30*	USD	300 000			300 000	228 923	0.03	
ABBVIE INC 2.60000% 20-21.11.24*	USD	250 000			250 000	220 419	0.03	
ABBVIE INC 3.20000% 20-21.11.29*	USD	400 000			400 000	339 117	0.05	
ABBVIE INC 3.80000% 20-15.03.25*	USD	850 000		400 000	450 000	404 392	0.06	
ABBVIE INC 4.05000% 20-21.11.39*	USD	50 000			50 000	40 801	0.01	
ABBVIE INC 4.25000% 20-21.11.49*	USD	400 000			400 000	322 474	0.05	
ABBVIE INC 4.50000% 15-14.05.35*	USD	250 000			250 000	221 388	0.03	
ACTIVISION BLIZZARD INC 3.40000% 17-15.09.26*	USD	50 000			50 000	44 229	0.01	
ACTIVISION BLIZZARD INC 1.35000% 20-15.09.30*	USD	75 000			75 000	55 500	0.01	
ADOBE INC 2.30000% 20-01.02.30*	USD	200 000			200 000	162 272	0.02	
AERCAP IRE CAP LTD/GLB AVIA TRUST 3.87500% 18-23.01.28*	USD	400 000			400 000	337 062	0.05	
AERCAP IRE CAP LTD/GLB AVIA TRUST 3.85000% 21-29.10.41*	USD	150 000			150 000	104 801	0.02	
AERCAP IRELAND CAPITAL DAC / AERCAP 1.65000% 21-29.10.24*	USD	300 000			300 000	256 371	0.04	
AETNA INC 3.50000% 14-15.11.24*	USD	50 000			50 000	44 582	0.01	
AETNA INC 3.87500% 17-15.08.47*	USD	200 000			200 000	144 919	0.02	
AFLAC INC 1.12500% 21-15.03.26*	USD	500 000			500 000	413 776	0.06	
AGILENT TECHNOLOGIES INC 3.05000% 16-22.09.26*	USD	50 000			50 000	43 080	0.01	
AIA GROUP LTD-144A-SUB 3.20000% 20-16.09.40*	USD	200 000			200 000	136 424	0.02	
AIA GROUP LTD-REG-S 3.37500% 20-07.04.30*	USD	200 000			200 000	168 047	0.03	
AIR LEASE CORP 3.00000% 16-15.09.23*	USD	100 000		100 000				
ALEXANDRIA REAL ESTATE EQUITIES INC 4.30000% 15-15.01.26*	USD	50 000			50 000	44 579	0.01	
ALEXANDRIA REAL ESTATE EQUITY INC 1.87500% 20-01.02.33*	USD	275 000			275 000	188 196	0.03	
ALEXANDRIA REAL ESTATE EQUITIES INC 3.55000% 22-15.03.52*	USD	100 000			100 000	63 618	0.01	
ALIBABA GROUP HOLDING LTD 4.00000% 17-06.12.37*	USD	220 000			220 000	169 624	0.03	
ALIBABA GROUP HOLDING LTD 2.12500% 21-09.02.31*	USD	200 000			200 000	149 457	0.02	
ALIBABA GROUP HOLDING LTD 3.15000% 21-09.02.51*	USD	200 000			200 000	116 512	0.02	
ALLSTATE CORP 4.50000% 13-15.06.43*	USD	50 000			50 000	41 325	0.01	
ALLSTATE CORP/THE 1.45000% 20-15.12.30*	USD	150 000			150 000	106 583	0.02	
ALLY FINANCIAL INC 2.20000% 21-02.11.28*	USD	300 000			300 000	218 235	0.03	
ALLY FINANCIAL INC 3.87500% 19-21.05.24*	USD	100 000			100 000	87 777	0.01	
ALLY FINANCIAL INC 8.00000% 08-01.11.31*	USD	50 000			50 000	47 942	0.01	
ALPHABET INC 0.45000% 20-15.08.25*	USD	300 000			300 000	251 374	0.04	
ALPHABET INC 1.90000% 20-15.08.40*	USD	200 000			200 000	128 067	0.02	
ALPHABET INC 2.25000% 20-15.08.60*	USD	50 000			50 000	28 160	0.00	
ALPHABET INC 3.37500% 16-25.02.24*	USD	150 000		150 000				
ALTRIA GROUP INC 2.35000% 20-06.05.25*	USD	400 000			400 000	346 925	0.05	
ALTRIA GROUP INC 3.87500% 16-16.09.46*	USD	100 000	150 000		250 000	164 244	0.02	
ALTRIA GROUP INC 4.45000% 20-06.05.50*	USD	150 000			150 000	102 155	0.02	
ALTRIA GROUP INC 4.80000% 19-14.02.29*	USD	100 000			100 000	90 627	0.01	
ALTRIA GROUP INC 5.80000% 19-14.02.39*	USD	150 000			150 000	133 779	0.02	
AMAZON.COM INC 2.10000% 21-12.05.31*	USD	350 000			350 000	273 295	0.04	
AMAZON.COM INC 2.50000% 20-03.06.50*	USD	100 000			100 000	61 928	0.01	
AMAZON.COM INC 2.70000% 20-03.06.60*	USD	50 000			50 000	29 986	0.00	
AMAZON.COM INC 2.87500% 21-12.05.41*	USD	150 000			150 000	107 926	0.02	
AMAZON.COM INC 3.10000% 21-12.05.51*	USD	100 000			100 000	69 202	0.01	
AMAZON.COM INC 3.15000% 18-22.08.27*	USD	300 000			300 000	264 049	0.04	
AMAZON.COM INC 3.25000% 21-12.05.61*	USD	100 000			100 000	67 306	0.01	
AMAZON.COM INC 3.30000% 22-13.04.27*	USD	750 000		350 000	400 000	353 567	0.05	
AMAZON.COM INC 3.87500% 18-22.08.37*	USD	250 000			250 000	212 449	0.03	
AMAZON.COM INC 3.95000% 22-13.04.52*	USD		250 000		250 000	202 523	0.03	
AMAZON.COM INC 4.65000% 22-01.12.29*	USD		300 000		300 000	279 923	0.04	
AMERICA MOVIL SAB DE CV 6.12500% 10-30.03.40*	USD	100 000			100 000	98 309	0.01	
AMERICA MOVIL SAB DE CV 2.87500% 20-07.05.30*	USD	200 000			200 000	160 591	0.02	
AMERICAN EXPRESS CO 4.20000% 18-06.11.25*	USD	600 000			600 000	542 551	0.08	
AMERICAN EXPRESS CO 2.50000% 19-30.07.24*	USD	250 000			250 000	220 545	0.03	
AMERICAN EXPRESS CO 5.85000% 22-05.11.27*	USD		300 000		300 000	287 540	0.04	
AMERICAN FINANCIAL GROUP INC 4.50000% 17-15.06.47*	USD	50 000			50 000	38 410	0.01	
AMERICAN INTERNATIONAL GROUP INC 4.50000% 14-16.07.44*	USD	100 000			100 000	79 593	0.01	
AMERICAN INTERNATIONAL GROUP INC 4.37500% 20-30.06.50*	USD	100 000			100 000	78 016	0.01	
AMERICAN INTL GROUP INC 3.40000% 20-30.06.30*	USD		300 000		300 000	245 785	0.04	
AMERICAN TOWER CORP 4.40000% 16-15.02.26*	USD	50 000			50 000	45 030	0.01	
AMERICAN TOWER CORP 2.90000% 20-15.01.30*	USD	100 000			100 000	79 448	0.01	
AMERICAN TOWER CORP 0.60000% 20-15.01.24*	USD	200 000			200 000	175 932	0.03	
AMERICAN TOWER CORP 2.95000% 20-15.01.51*	USD	150 000			150 000	87 776	0.01	
AMERICAN TOWER CORP 4.05000% 22-15.03.32*	USD	200 000			200 000	167 153	0.03	
AMERIPRISE FINANCIAL INC 2.87500% 16-15.09.26*	USD	50 000			50 000	42 635	0.01	
AMERIPRISE FINANCIAL INC 3.00000% 20-02.04.25*	USD	400 000			400 000	351 406	0.05	
AMERISOURCEBERGEN CORP 3.45000% 17-15.12.27*	USD	100 000			100 000	86 493	0.01	
AMGEN INC 1.90000% 20-21.02.25*	USD	250 000			250 000	216 314	0.03	
AMGEN INC 2.30000% 20-25.02.31*	USD	100 000			100 000	76 884	0.01	
AMGEN INC 3.00000% 21-15.01.52*	USD	150 000			150 000	93 841	0.01	
AMGEN INC 3.15000% 20-21.02.40*	USD	450 000			450 000	322 460	0.05	
AMGEN INC 3.35000% 22-22.02.32*	USD		200 000		200 000	164 896	0.02	
AMGEN INC 4.40000% 22-22.02.62*	USD	200 000			200 000	154 328	0.02	
AMGEN INC 5.15000% 23-02.03.28*	USD		165 000		165 000	153 904	0.02	
AMGEN INC 5.25000% 23-02.03.33*	USD		200 000		200 000	187 716	0.03	
AMGEN INC 5.75000% 23-02.03.63*	USD		300 000		300 000	284 379	0.04	
AMPHENOL CORP 2.20000% 21-15.09.31*	USD	400 000		400 000				
ANALOG DEVICES INC 2.95000% 20-01.04.25*	USD	149 000			149 000	131 556	0.02	
ANALOG DEVICES INC 2.95000% 21-01.10.51*	USD	100 000			100 000	66 936	0.01	
ANHEUSER-BUSCH COS 3.65000% 19-01.02.26*	USD	100 000			100 000	89 666	0.01	
ANHEUSER-BUSCH COS 4.70000% 19-01.02.36*	USD	200 000			200 000	181 947	0.03	
ANHEUSER-BUSCH COS 4.90000% 19-01.02.46*	USD	475 000	150 000		625 000	558 015	0.08	
ANHEUSER-BUSCH INBEV WORLDWIDE INC 4.75000% 19-23.01.29*	USD	150 000			150 000	139 940	0.02	
ANHEUSER-BUSCH INBEV WORLDWIDE INC 4.35000% 20-01.06.40*	USD	375 000			375 000	318 093	0.05	
ANHEUSER-BUSCH INBEV WORLDWIDE INC 4.50000% 20-01.06.50*	USD		200 000		200 000	171 150	0.03	
ANHEUSER-BUSCH INBEV WORLDWIDE INC 4.60000% 20-01.06.60*	USD	200 000		200 000				
ANHEUSER-BUSCH INBEV WORLDWIDE INC 3.50000% 20-01.06.30*	USD		350 000		350 000	301 460	0.05	
ANHEUSER-BUSCH WORLDWIDE INC 5.55000% 19-23.01.49*	USD	400 000		200 000	200 000	195 877	0.03	
ANTHEM INC 1.50000% 21-15.03.26*	USD	500 000			500 000	416 763	0.06	
ANTHEM INC 2.95000% 17-01.12.22*	USD	200 000		200 000				
ANTHEM INC 3.12500% 20-15.05.50*	USD	100 000			100 000	65 841	0.01	
ANTHEM INC 3.60000% 21-15.03.51*	USD	200 000			200 000	142 198	0.02	
ANTHEM INC 4.62500% 12-15.05.42*	USD	100 000			100 000	85 278	0.01	
ANZ NEW ZEALAND INT'L LTD/LONDON-144A 1.25000% 21-22.06.26*	USD	400 000			400 000	324 872	0.05	
AON CORP / AON GLOBAL HOLDINGS PLC 5.00000% 22-12.09.32*	USD		300 000		300 000	275 264	0.04	
AON CORP 2.20000% 19-15.11.22*	USD	500 000		500 000				
AON GLOBAL LTD 3.87500% 16-15.12.25*	USD	50 000			50 000	44 552	0.01	
AON GLOBAL LTD 4.60000% 14-14.06.44*	USD	50 000			50 000	40 639	0.01	
APPLE INC 0.55000% 20-20.08.25*	USD	550 000			550 000	462 900	0.07	
APPLE INC 1.65000% 20-11.05.30*	USD	100 000			100 000	77 779	0.01	
APPLE INC 1.80000% 19-11.09.24*	USD	900 000			900 000	792 589	0.12	

UBS (CH) Investment Fund

Security		30.9.2022 Quantity/ Nominal	Purchases ¹	Sales ²	31.3.2023 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/Nominal
APPLE INC 2.40000% 20-20.08.50*	USD	400 000			400 000	245 018	0.04	
APPLE INC 2.80000% 21-08.02.61*	USD	200 000			200 000	124 345	0.02	
APPLE INC 2.95000% 19-11.09.49*	USD	50 000			50 000	34 490	0.01	
APPLE INC 3.00000% 17-13.11.27*	USD	150 000			150 000	131 624	0.02	
APPLE INC 3.20000% 15-13.05.25*	USD	150 000			150 000	134 408	0.02	
APPLE INC 3.35000% 22-08.08.32*	USD		400 000		400 000	344 546	0.05	
APPLE INC 4.25000% 17-09.02.47*	USD	150 000			150 000	131 291	0.02	
APPLE INC 4.65000% 16-23.02.46*	USD	450 000			450 000	413 976	0.06	
APPLIED MATERIALS INC 3.90000% 15-01.10.25*	USD	150 000			150 000	135 215	0.02	
APPLIED MATERIALS INC 2.75000% 20-01.06.50*	USD	150 000			150 000	97 835	0.01	
APTARGROUP INC 3.60000% 22-15.03.32*	USD	100 000			100 000	80 546	0.01	
APTIV PLC 2.39600% 22-18.02.25*	USD		200 000	200 000				
APTIV PLC 4.15000% 22-01.05.52*	USD	300 000		300 000				
ARCHER-DANIELS MIDLAND CO 2.70000% 21-15.09.51*	USD	200 000			200 000	126 451	0.02	
ARES CAPITAL CORP 2.15000% 21-15.07.26*	USD	350 000			350 000	274 152	0.04	
ARES CAPITAL CORP 4.20000% 19-10.06.24*	USD	50 000			50 000	44 142	0.01	
ARROW ELECTRONICS INC 3.25000% 17-08.09.24*	USD	50 000			50 000	44 378	0.01	
ARROW ELECTRONICS INC 2.95000% 21-15.02.32*	USD	200 000			200 000	152 307	0.02	
ASHTREAD CAPITAL INC-144A 4.25000% 19-01.11.29*	USD	200 000			200 000	167 660	0.03	
ASHTREAD CAPITAL INC-144A 2.45000% 21-12.08.31*	USD	300 000			300 000	215 901	0.03	
ASHTREAD CAPITAL INC-144A 5.55000% 23-30.05.33*	USD		200 000	200 000	200 000	180 537	0.03	
ASTRAZENECA FINANCE LLC 2.25000% 21-28.05.31*	USD		400 000	400 000	400 000	314 388	0.05	
ASTRAZENECA FINANCE LLC 0.70000% 21-28.05.24*	USD	1 000 000		1 000 000				
ASTRAZENECA PLC 3.00000% 21-28.05.51*	USD	250 000			250 000	173 632	0.03	
ASTRAZENECA PLC 3.37500% 15-16.11.25*	USD	200 000			200 000	178 627	0.03	
ASTRAZENECA PLC 4.37500% 18-17.08.48*	USD	50 000			50 000	43 372	0.01	
AT&T INC 1.70000% 21-25.03.26*	USD	500 000			500 000	420 233	0.06	
AT&T INC 2.75000% 20-01.06.31*	USD	250 000			250 000	196 830	0.03	
AT&T INC 3.50000% 20-01.06.41*	USD	700 000			700 000	504 675	0.08	
AT&T INC 3.50000% 20-01.02.61*	USD	200 000			200 000	129 767	0.02	
AT&T INC 3.50000% 21-15.09.53*	USD	316 000			316 000	209 597	0.03	
AT&T INC 3.55000% 21-15.09.55*	USD	362 000			362 000	237 383	0.04	
AT&T INC 3.80000% 21-01.12.57*	USD	100 000			100 000	67 823	0.01	
AT&T INC 4.10000% 18-15.02.28*	USD	150 000			150 000	133 740	0.02	
AT&T INC 4.30000% 18-15.02.30*	USD	200 000			200 000	177 543	0.03	
AT&T INC 4.35000% 13-15.06.45*	USD	75 000			75 000	58 710	0.01	
AT&T INC 4.50000% 15-15.05.35*	USD	50 000			50 000	42 789	0.01	
AT&T INC 4.50000% 16-09.03.48*	USD	175 000			175 000	138 332	0.02	
ATHENE HOLDING LTD 3.50000% 20-15.01.31*	USD	100 000			100 000	75 952	0.01	
AUTODESK INC 3.50000% 17-15.06.27*	USD	400 000			400 000	349 623	0.05	
AUTOZONE INC 3.25000% 15-15.04.25*	USD	75 000			75 000	66 201	0.01	
AVALON BAY COMMUNITIES INC 3.30000% 19-01.06.29*	USD	100 000			100 000	83 274	0.01	
AVALONBAY COMMUNITIES INC 5.00000% 22-15.02.33*	USD		200 000	200 000	200 000	185 349	0.03	
AVANGRID INC 3.20000% 20-15.04.25*	USD	450 000			450 000	393 420	0.06	
AVERY DENNISON CORP 0.85000% 21-15.08.24*	USD	200 000			200 000	172 684	0.03	
BAIDU INC 2.37500% 21-23.08.31*	USD	200 000			200 000	149 099	0.02	
BAIDU INC 4.12500% 15-30.06.25*	USD	200 000			200 000	178 552	0.03	
BAKER HUGHES A GE CO/ CO-OBLIGATOR 4.08000% 18-15.12.47*	USD	200 000			200 000	148 388	0.02	
BAKER HUGHES A GE CO/ CO-OBLIGATOR 2.06100% 21-15.12.26*	USD		600 000	600 000	600 000	496 228	0.07	
BANCO DEL CREDITO DEL PERU-REG-S 2.70000% 19-11.01.25*	USD	100 000			100 000	86 929	0.01	
BANCO INBURSA SA-REG-S 4.37500% 17-11.04.27*	USD	150 000			150 000	128 536	0.02	
BANCO SANTANDER CHILE-REG-S 2.70000% 20-10.01.25*	USD	200 000			200 000	173 492	0.03	
BANCO SANTANDER SA 3.30600% 19-27.06.29*	USD	200 000			200 000	162 927	0.02	
BANCO SANTANDER SA-REG-S 5.37500% 20-17.04.25*	USD	200 000			200 000	181 134	0.03	
BANK OF AMERICA CORP 4.00000% 14-01.04.24*	USD	250 000			250 000	225 819	0.03	
BANK OF AMERICA CORP-SUB 6.11000% 07-29.01.37*	USD	200 000			200 000	192 226	0.03	
BANK OF NOVA SCOTIA 1.30000% 20-11.06.25*	USD	150 000			150 000	126 361	0.02	
BANK OF NOVA SCOTIA/THE 3.45000% 22-11.04.25*	USD		500 000	500 000	500 000	443 083	0.07	
BARCLAYS PLC 4.95000% 17-10.01.47*	USD	200 000			200 000	162 436	0.02	
BAT CAPITAL CORP 2.25900% 20-25.03.28*	USD	200 000			200 000	156 646	0.02	
BAT CAPITAL CORP 3.22200% 18-15.08.24*	USD	400 000			400 000	354 377	0.05	
BAT CAPITAL CORP 3.98400% 20-25.09.50*	USD	100 000			100 000	62 719	0.01	
BAT CAPITAL CORP 4.39000% 18-15.08.37*	USD	150 000			150 000	111 771	0.02	
BAYER US FINANCE II LLC-144A 4.37500% 18-15.12.28*	USD	400 000			400 000	353 301	0.05	
BBVA BANCOMER SA/TEXAS-REG-S 4.37500% 14-10.04.24*	USD	150 000			150 000	134 874	0.02	
BECTON DICKINSON AND CO 3.73400% 14-15.12.24*	USD	200 000			200 000	178 631	0.03	
BECTON DICKINSON AND CO 3.79400% 20-20.05.50*	USD	150 000			150 000	111 037	0.02	
BERKSHIRE HATHAWAY 4.25000% 19-15.01.49*	USD	200 000			200 000	168 416	0.03	
BERKSHIRE HATHAWAY ENERGY CO 4.50000% 15-01.02.45*	USD	250 000		50 000	200 000	163 287	0.02	
BERKSHIRE HATHAWAY ENERGY CO 2.85000% 20-15.05.51*	USD	600 000		600 000				
BERKSHIRE HATHAWAY FINANCE CORP 3.85000% 22-15.03.52*	USD	200 000			200 000	152 782	0.02	
BHARTI AIRTEL LTD-REG-S 4.37500% 15-10.06.25*	USD	200 000			200 000	178 862	0.03	
BLACKROCK INC 1.90000% 20-28.01.31*	USD	150 000			150 000	113 781	0.02	
BMW US CAPITAL LLC-144A 3.95000% 18-14.08.28*	USD	100 000			100 000	88 558	0.01	
BOARDWALK PIPELINES LP 3.40000% 20-15.02.31*	USD	450 000			450 000	357 697	0.05	
BOEING CO 4.87500% 20-01.05.25*	USD	300 000		300 000				
BOEING CO 5.15000% 20-01.05.30*	USD	300 000		300 000				
BOEING CO 5.70500% 20-01.05.40*	USD	300 000	100 000		400 000	369 662	0.06	
BOEING CO 5.80500% 20-01.05.50*	USD	175 000			175 000	160 937	0.02	
BOEING CO/THE 2.19600% 21-04.02.26*	USD	600 000		300 000	300 000	254 288	0.04	
BOOKING HOLDINGS INC 4.62500% 20-13.04.30*	USD	500 000			500 000	456 484	0.07	
BOOKING HOLDINGS INC 3.55000% 17-15.03.28*	USD	50 000			50 000	43 861	0.01	
BOSTON PROPERTIES LP 3.65000% 16-01.02.26*	USD	100 000			100 000	83 482	0.01	
BOSTON PROPERTIES LP 3.25000% 20-30.01.31*	USD	200 000			200 000	144 536	0.02	
BOSTON PROPERTIES LP 2.45000% 21-01.10.33*	USD	200 000			200 000	122 928	0.02	
BOSTON SCIENTIFIC CORP 4.55000% 19-01.03.39*	USD	500 000			500 000	429 680	0.06	
BOSTON SCIENTIFIC CORP 4.70000% 19-01.03.49*	USD	50 000			50 000	43 421	0.01	
BP CAPITAL MARKETS AMERICA INC 3.00000% 20-24.02.50*	USD	100 000			100 000	64 658	0.01	
BP CAPITAL MARKETS AMERICA INC 3.37900% 21-08.02.61*	USD	300 000		200 000	100 000	66 005	0.01	
BP CAPITAL MARKETS AMERICA INC 3.06000% 21-17.06.41*	USD	100 000			100 000	70 619	0.01	
BP CAPITAL MARKETS AMERICA INC 2.72100% 22-12.01.32*	USD	300 000		300 000				
BRANCH BANKING & TRUST CO-SUB 3.62500% 15-16.09.25*	USD	250 000			250 000	217 801	0.03	
BRIGHTHOUSE FINANCIAL INC 4.70000% 18-22.06.47*	USD	150 000			150 000	100 106	0.02	
BRISTOL MYERS SQUIBB CO 3.40000% 20-26.07.29*	USD	500 000			500 000	434 532	0.07	
BRISTOL MYERS SQUIBB CO 4.25000% 20-26.10.49*	USD	250 000			250 000	207 078	0.03	
BRISTOL MYERS SQUIBB CO 3.70000% 22-15.03.52*	USD	250 000			250 000	190 620	0.03	
BRITISH TELECOMMUNICATIONS PLC 4.50000% 18-04.12.23*	USD	200 000		200 000				
BRIXMOR OPERATING PARTNERSHIP LP 4.12500% 16-15.06.26*	USD	50 000			50 000	43 276	0.01	
BRIXMOR OPERATING PARTNERSHIP LP 4.05000% 20-01.07.30*	USD	50 000			50 000	41 237	0.01	
BROADCOM CORP/CAYMAN FIN LTD 3.87500% 18-15.01.27*	USD	350 000			350 000	309 096	0.05	
BROOKFIELD FINANCE INC 3.50000% 20-30.03.51*	USD	150 000			150 000	91 216	0.01	
BROOKFIELD FINANCE I UK PLC 2.34000% 21-30.01.32*	USD	600 000			600 000	435 871	0.07	
BUNGE LTD FINANCE CORP 3.25000% 16-15.08.26*	USD	50 000			50 000	43 303	0.01	
BUNGE LTD FINANCE CORP 2.75000% 21-14.05.31*	USD	400 000			400 000	310 779	0.05	

Security		30.9.2022 Quantity/ Nominal	Purchases ¹	Sales ²	31.3.2023 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/Nominal
BURLINGTON NORTHERN SANTA FE LLC 3.25000% 17-15.06.27*	USD	400 000	300 000		700 000	616 946	0.09	
BURLINGTON NORTHERN SANTA FE LLC 3.55000% 19-15.02.50*	USD	325 000			325 000	237 990	0.04	
BURLINGTON NORTHERN SANTA FE LLC 3.30000% 21-15.09.51*	USD	300 000			300 000	209 101	0.03	
CAMPBELL SOUP CO 4.80000% 18-15.03.48*	USD	50 000			50 000	42 501	0.01	
CAPITAL ONE FINANCIAL CORP 3.7500 14-24.04.24*	USD	150 000			150 000	132 918	0.02	
CAPITAL ONE FINANCIAL CORP-SUB 3.75000% 16-28.07.26*	USD	75 000			75 000	62 296	0.01	
CARDINAL HEALTH INC 4.60000% 13-15.03.43*	USD	50 000			50 000	39 748	0.01	
CARDINAL HEALTH INC 3.41000% 17-15.06.27*	USD	50 000			50 000	43 306	0.01	
CARDINAL HEALTH INC 4.36800% 17-15.06.47*	USD	150 000			150 000	113 942	0.02	
CARLISLE COS INC 2.75000% 20-01.03.30*	USD	150 000	100 000		250 000	194 782	0.03	
CATERPILLAR INC 1.90000% 21-12.03.31*	USD	200 000			200 000	153 480	0.02	
CATERPILLAR INC 3.25000% 20-09.04.50*	USD	200 000		100 000	100 000	72 557	0.01	
CATERPILLAR INC 5.20000% 11-27.05.41*	USD	200 000			200 000	193 886	0.03	
CCO LLC/CAPITAL 3.85000% 20-01.04.61*	USD	100 000			100 000	56 959	0.01	
CCO LLC/CAPITAL 3.95000% 21-30.06.62*	USD	250 000			250 000	144 714	0.02	
CCO LLC/CAPITAL 4.90800% 16-23.07.25*	USD	300 000			300 000	271 330	0.04	
CCO LLC/CAPITAL 5.75000% 18-01.04.48*	USD	100 000			100 000	78 838	0.01	
CCO LLC/CAPITAL 6.38400% 16-23.10.35*	USD	250 000			250 000	227 523	0.03	
CCO LLC/CAPITAL 6.48400% 16-23.10.45*	USD	150 000			150 000	129 824	0.02	
CELANESE US HOLDINGS LLC 6.33000% 22-15.07.29*	USD	200 000		200 000				
CENTENE CORP 3.00000% 20-15.10.30*	USD		500 000		500 000	384 642	0.06	
CHARLES SCHWAB CORP 3.45000% 15-13.02.26*	USD	50 000			50 000	43 242	0.01	
CHARLES SCHWAB CORP 1.65000% 20-11.03.31*	USD	150 000			150 000	106 064	0.02	
CHARLES SCHWAB CORP 2.00000% 21-20.03.28*	USD	500 000			500 000	392 077	0.06	
CHARTER COMMUNICATIONS OPERATING 3.50000% 21-01.06.41*	USD	150 000	200 000		350 000	219 424	0.03	
CHARTER COMMUNICATIONS OPERATING LLC / 3.90000% 21-01.06.52*	USD	150 000			150 000	90 582	0.01	
CHENIERE CORPUS CHRISTI HLDGS LLC 2.74200% 22-31.12.39*	USD	400 000		300 000	100 000	75 385	0.01	
CHUBB INA HOLDINGS INC 3.35000% 14-15.05.24*	USD	50 000			50 000	44 924	0.01	
CHUBB INA HOLDINGS INC 4.35000% 15-03.11.45*	USD	50 000			50 000	42 048	0.01	
CHUBB INA HOLDINGS INC 3.05000% 21-15.12.61*	USD	100 000			100 000	61 585	0.01	
CIGNA CORP 4.90000% 19-15.12.48*	USD	400 000			400 000	343 866	0.05	
CISCO SYSTEMS INC 5.90000% 09-15.02.39*	USD	75 000			75 000	77 290	0.01	
CITIGROUP INC 4.65000% 15-30.07.45*	USD	75 000			75 000	62 346	0.01	
CITIGROUP INC 8.12500% 09-15.07.39*	USD	25 000			25 000	29 440	0.00	
CITIGROUP INC-SUB 4.60000% 16-09.03.26*	USD	450 000			450 000	402 536	0.06	
CITIGROUP INC-SUB 4.12500% 16-25.07.28*	USD	350 000			350 000	301 861	0.05	
CITIGROUP INC-SUB 5.30000% 14-06.05.44*	USD	50 000			50 000	43 444	0.01	
CITIGROUP INC-SUB 6.00000% 03-31.10.33*	USD	250 000			250 000	234 659	0.04	
CK HUTCHISON INTERNATIONAL 21 LTD-144A 2.50000% 21-15.04.31*	USD	300 000			300 000	235 469	0.04	
CK HUTCHISON INTERNATIONAL 21 LTD-144A 3.12500% 21-15.04.41*	USD	200 000			200 000	142 776	0.02	
CME GROUP INC 2.65000% 22-15.03.32*	USD	300 000			300 000	237 757	0.04	
CME GROUP INC 5.30000% 13-15.09.43*	USD	75 000			75 000	72 349	0.01	
CNA FINANCIAL CORP 3.45000% 17-15.08.27*	USD	75 000			75 000	64 774	0.01	
COCA-COLA CO/THE 1.45000% 20-01.06.27*	USD	400 000			400 000	331 768	0.05	
COCA-COLA CO/THE 2.75000% 20-01.06.60*	USD	150 000			150 000	97 372	0.01	
COCA-COLA CO/THE 2.87500% 21-05.05.41*	USD	200 000			200 000	145 783	0.02	
COCA-COLA CO/THE 3.00000% 21-05.03.51*	USD	200 000			200 000	142 354	0.02	
COMCAST CORP 1.50000% 20-15.02.31*	USD	200 000			200 000	146 713	0.02	
COMCAST CORP 2.45000% 20-15.08.52*	USD	150 000			150 000	85 620	0.01	
COMCAST CORP 3.70000% 18-15.04.24*	USD	700 000			700 000	631 856	0.10	
COMCAST CORP 3.75000% 20-01.04.40*	USD	675 000			675 000	529 327	0.08	
COMCAST CORP 4.00000% 17-15.08.47*	USD	150 000			150 000	116 092	0.02	
COMCAST CORP 4.15000% 18-15.10.28*	USD	250 000			250 000	225 927	0.03	
COMCAST CORP 4.25000% 13-15.01.33*	USD	50 000			50 000	44 490	0.01	
COMCAST CORP 4.60000% 18-15.10.38*	USD	100 000			100 000	88 447	0.01	
COMCAST CORP 4.70000% 18-15.10.48*	USD	250 000			250 000	216 227	0.03	
COMCAST CORP 5.50000% 22-15.11.32*	USD		300 000		300 000	292 257	0.04	
CONAGRA BRANDS INC 3.20000% 13-25.01.23*	USD	70 000		70 000				
CONAGRA BRANDS INC 5.40000% 18-01.11.48*	USD	75 000			75 000	67 063	0.01	
CONSOLIDATED EDISON CO OF NEW YORK INC 3.95000% 20-01.04.50*	USD	550 000		550 000				
CONSOLIDATED EDISON CO OF NEW YORK INC 3.00000% 20-01.12.60*	USD	200 000		200 000				
CONSOLIDATED EDISON CO OF NEW YORK INC 2.40000% 21-15.06.31*	USD	400 000		400 000				
CONSOLIDATED EDISON CO OF NEW YORK INC 3.60000% 21-15.06.61*	USD	200 000		200 000				
CONSOLIDATED EDISON CO OF NEW YORK INC 6.15000% 22-15.11.52*	USD		200 000	200 000				
CONSTELLATION BRANDS INC 3.70000% 16-06.12.26*	USD	150 000			150 000	132 478	0.02	
CORNING INC 4.37500% 17-15.11.57*	USD	50 000			50 000	38 634	0.01	
CORNING INC 5.45000% 19-15.11.79*	USD	50 000			50 000	42 062	0.01	
COSTCO WHOLESALE CORP 3.00000% 17-18.05.27*	USD	150 000			150 000	132 060	0.02	
COSTCO WHOLESALE CORP 1.60000% 20-20.04.30*	USD	200 000			200 000	155 107	0.02	
CREDIT SUISSE AG/NEW YORK NY 7.95000% 23-09.01.25*	USD		295 000		295 000	273 947	0.04	
CREDIT SUISSE FIRST BOSTON NY 1.00000% 20-05.05.23*	USD	250 000		250 000				
CREDIT SUISSE GROUP AG 4.55000% 16-17.04.26*	USD	250 000			250 000	210 687	0.03	
CROWN CASTLE INTERNATIONAL CORP 3.70000% 16-15.05.26*	USD	200 000			200 000	176 143	0.03	
CROWN CASTLE INTERNATIONAL CORP 3.25000% 20-15.01.51*	USD	150 000			150 000	94 339	0.01	
CROWN CASTLE INTERNATIONAL CORP 2.50000% 21-15.07.31*	USD	350 000			350 000	268 735	0.04	
CSX CORP 4.50000% 22-15.11.52*	USD	300 000		300 000				
CVS HEALTH CORP 2.12500% 21-15.09.31*	USD	200 000			200 000	149 360	0.02	
CVS HEALTH CORP 3.62500% 20-01.04.27*	USD	250 000			250 000	220 016	0.03	
CVS HEALTH CORP 3.87500% 15-20.07.25*	USD	400 000			400 000	358 868	0.05	
CVS HEALTH CORP 4.12500% 20-01.04.40*	USD	450 000		300 000	150 000	117 747	0.02	
CVS HEALTH CORP 4.30000% 18-25.03.28*	USD	200 000			200 000	179 429	0.03	
CVS HEALTH CORP 5.05000% 18-25.03.48*	USD	300 000	150 000		450 000	384 584	0.06	
CVS HEALTH CORP 5.12500% 15-20.07.45*	USD	50 000			50 000	43 332	0.01	
DANAHER CORP 2.80000% 21-10.12.51*	USD	200 000			200 000	127 439	0.02	
DARDEN RESTAURANTS INC 3.85000% 17-01.05.27*	USD	50 000			50 000	44 179	0.01	
DDR CORP 3.62500% 15-01.02.25*	USD	50 000			50 000	43 217	0.01	
DELL INTERNATIONAL LLC / EMC CORP 6.02000% 21-15.06.26*	USD	100 000			100 000	93 759	0.01	
DEUTSCHE BANK AG/NEW YORK NY 4.10000% 18-13.01.26*	USD	100 000			100 000	82 744	0.01	
DEUTSCHE TELEKOM AG-144A 3.62500% 20-21.01.50*	USD	150 000			150 000	106 343	0.02	
DEVON ENERGY CORP 5.00000% 15-15.06.45*	USD	250 000			250 000	202 935	0.03	
DH EUROPE FINANCE II SARL 2.60000% 19-15.11.29*	USD	100 000			100 000	81 723	0.01	
DIAGEO CAPITAL PLC 1.37500% 20-29.09.25*	USD	200 000			200 000	168 779	0.03	
DIGITAL REALTY TRUST LP 3.60000% 19-01.07.29*	USD	200 000			200 000	164 040	0.02	
DISCOVERY COMMUNICATIONS LLC 3.45000% 15-15.03.25*	USD	250 000			250 000	219 324	0.03	
DISCOVERY COMMUNICATIONS LLC 3.95000% 17-20.03.28*	USD	50 000			50 000	42 827	0.01	
DOLLAR TREE INC 4.20000% 18-15.05.28*	USD	100 000			100 000	88 968	0.01	
DOW CHEMICAL CO 4.55000% 19-30.11.25*	USD	17 000			17 000	15 304	0.00	
DUKE REALTY LP 1.75000% 21-01.02.31*	USD	350 000		350 000				
DUPONT DE NEMOURS INC 4.72500% 18-15.11.28*	USD	400 000		400 000				
DXC TECHNOLOGY CO 2.37500% 21-15.09.28*	USD	200 000			200 000	154 629	0.02	
E.ON INTERNATIONAL FINANCE BV-REG-S 6.65000% 08-30.04.38*	USD	125 000			125 000	125 066	0.02	
EBAY INC 1.90000% 20-11.03.25*	USD	400 000			400 000	345 522	0.05	
EBAY INC 3.65000% 21-10.05.51*	USD	100 000			100 000	68 449	0.01	
ECOLAB INC 1.30000% 20-30.01.31*	USD	200 000		200 000				

UBS (CH) Investment Fund

216 – Global Corporate Bonds Climate Aware (CHF hedged) II

Semi-Annual Report as of 31 March 2023

Security		30.9.2022 Quantity/ Nominal	Purchases ¹	Sales ²	31.3.2023 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/Nominal
ECOLAB INC 1.65000% 21-01.02.27*	USD	300 000	200 000	250 000	250 000	206 936	0.03	
ECOLAB INC 2.70000% 21-15.12.51*	USD	300 000			300 000	182 087	0.03	
ELEVANCE HEALTH INC 5.125000% 23-15.02.53*	USD		200 000		200 000	181 996	0.03	
ELI LILLY & CO 2.25000% 20-15.05.50*	USD	200 000	200 000		400 000	241 637	0.04	
ELI LILLY & CO 3.37500% 19-15.03.29*	USD	200 000			200 000	174 878	0.03	
EMPRESA NACIONAL DE TELECOM-REG-S 4.75000% 14-01.08.26*	USD	200 000			200 000	176 178	0.03	
ENBRIDGE INC 1.60000% 21-04.10.26*	USD	300 000		300 000				
ENBRIDGE INC 2.50000% 21-01.08.33*	USD	500 000		500 000				
ENBRIDGE INC 3.40000% 21-01.08.51*	USD	300 000		300 000				
ENERGY TRANSFER LP 2.90000% 20-15.05.25*	USD		350 000		350 000	304 712	0.05	
ENERGY TRANSFER LP 3.75000% 20-15.05.30*	USD		200 000		200 000	168 607	0.03	
ENERGY TRANSFER LP 5.00000% 20-15.05.50*	USD		600 000		600 000	467 844	0.07	
ENGIE ENERGIA CHILE SA-REG-S 3.40000% 20-28.01.30*	USD	200 000			200 000	148 829	0.02	
ENTERPRISE PRODUCTS OPERATING LLC 6.45000% 10-01.09.40*	USD	150 000			150 000	150 133	0.02	
ENTERPRISE PRODUCTS OPERATING LP 2.80000% 20-31.01.30*	USD	200 000			200 000	162 030	0.02	
ENTERPRISE PRODUCTS OPERATING LP 3.70000% 20-31.01.51*	USD	175 000			175 000	123 577	0.02	
ENTERPRISE PRODUCTS OPERATING LP 3.95000% 20-31.01.60*	USD	100 000			100 000	71 579	0.01	
EQT CORP 5.70000% 22-01.04.28*	USD		600 000		600 000	547 535	0.08	
EQT CORP STEP-UP/DOWN 20-01.02.30*	USD	200 000			200 000	191 239	0.03	
EQUINIX INC 3.20000% 19-18.11.29*	USD	100 000			100 000	81 548	0.01	
EQUINIX INC 3.90000% 22-15.04.32*	USD		300 000		300 000	249 147	0.04	
ERP OPERATING LTD PARTNERSHIP 2.85000% 16-01.11.26*	USD	100 000			100 000	85 330	0.01	
ESSEX PORTFOLIO LP 1.65000% 20-15.01.31*	USD	75 000			75 000	53 001	0.01	
ESSEX PORTFOLIO LP 2.55000% 21-15.06.31*	USD	200 000			200 000	149 981	0.02	
ESSEX PORTFOLIO LP 3.37500% 16-15.04.26*	USD	50 000			50 000	43 596	0.01	
EVERSOURCE ENERGY 1.40000% 21-15.08.26*	USD	200 000			200 000	163 611	0.02	
EVERSOURCE ENERGY 3.30000% 18-15.01.28*	USD	100 000	200 000		300 000	256 970	0.04	
EVERSOURCE ENERGY 3.45000% 20-15.01.50*	USD	250 000			250 000	172 908	0.03	
EVERSOURCE ENERGY 3.37500% 22-01.03.32*	USD	200 000			200 000	164 042	0.02	
EVERSOURCE ENERGY 4.60000% 22-01.07.27*	USD	200 000	100 000		300 000	274 387	0.04	
EXPEDIA GROUP INC-144A 6.25000% 20-01.05.25*	USD	132 000			132 000	122 052	0.02	
EXPEDIA INC 5.00000% 16-15.02.26*	USD	50 000			50 000	45 469	0.01	
EXTERA ENERGY CAPITAL HOLDINGS INC 5.00000% 22-15.07.32*	USD	400 000			400 000	367 776	0.06	
FEDERAL EXPRESS CORP 3.25000% 21-15.05.41*	USD	300 000			300 000	208 876	0.03	
FEDEX CORP 2.40000% 21-15.05.31*	USD	150 000			150 000	116 585	0.02	
FEDEX CORP 3.25000% 16-01.04.26*	USD	50 000			50 000	44 309	0.01	
FEDEX CORP 4.25000% 20-15.05.30*	USD	200 000		200 000				
FEDEX CORP 5.25000% 20-15.05.50*	USD	250 000		150 000	100 000	89 482	0.01	
FIDELITY NATIONAL INFO SERVICES 2.25000% 21-01.03.31*	USD	250 000			250 000	182 615	0.03	
FIFTH THIRD BANCORP 2.55000% 20-05.05.27*	USD	400 000			400 000	314 956	0.05	
FISERV INC 2.65000% 20-01.06.30*	USD	200 000			200 000	157 728	0.02	
FISERV INC 3.50000% 19-01.07.29*	USD	200 000			200 000	169 589	0.03	
FMC CORP 3.45000% 19-01.10.29*	USD	200 000			200 000	165 540	0.02	
FOMENTO ECONOMICO MEXIC SAB DE CV 3.50000% 20-16.01.50*	USD	150 000			150 000	106 885	0.02	
FORTIVE CORP 3.15000% 17-15.06.26*	USD	100 000			100 000	87 041	0.01	
FOX CORP 3.50000% 20-08.04.30*	USD	50 000			50 000	41 756	0.01	
FOX CORP 4.03000% 20-25.01.24*	USD	500 000		500 000				
FOXCONN FAR EAST LTD-REG-S 1.62500% 20-28.10.25*	USD	200 000			200 000	166 436	0.03	
FS KKR CAPITAL CORP 3.40000% 20-15.01.26*	USD	175 000			175 000	143 464	0.02	
GALAXY PIPELINE ASSETS BIDCO LTD-REG-S 2.94000% 21-30.09.40*	USD	200 000			200 000	142 633	0.02	
GATX CORP 3.10000% 21-01.06.51*	USD	100 000			100 000	57 920	0.01	
GATX CORP 3.50000% 17-15.03.28*	USD	100 000			100 000	84 297	0.01	
GE CAPITAL INTL FUNDING CO 4.41800% 16-15.11.35*	USD	200 000		200 000				
GENERAL MILLS INC 3.65000% 14-15.02.24*	USD	200 000		200 000				
GENERAL MILLS INC 4.20000% 18-17.04.28*	USD	100 000			100 000	90 366	0.01	
GENERAL MOTORS CO 6.25000% 14-02.10.43*	USD	300 000			300 000	263 429	0.04	
GENERAL MOTORS FINANCIAL CO INC 3.10000% 22-12.01.32*	USD	300 000		300 000				
GENERAL MOTORS FINANCIAL CO INC 4.30000% 22-06.04.29*	USD	200 000			200 000	169 815	0.03	
GENERAL MOTORS FINANCIAL CO INC 5.00000% 22-09.04.27*	USD	400 000			400 000	361 096	0.05	
GEORGIA POWER CO 5.12500% 22-15.05.52*	USD	300 000		300 000				
GILEAD SCIENCES INC 3.50000% 14-01.02.25*	USD	250 000			250 000	223 817	0.03	
GILEAD SCIENCES INC 4.75000% 15-01.03.46*	USD	100 000	200 000		300 000	263 506	0.04	
GILEAD SCIENCES INC 3.65000% 15-01.03.26*	USD	600 000			600 000	536 553	0.08	
GILEAD SCIENCES INC 2.60000% 20-01.10.40*	USD	100 000			100 000	67 366	0.01	
GLAXOSMITHKLINE CAPITAL INC 4.20000% 13-18.03.43*	USD	50 000			50 000	41 296	0.01	
GLAXOSMITHKLINE CAPITAL INC 3.87500% 18-15.05.28*	USD	100 000			100 000	89 612	0.01	
GLENCORE FUNDING LLC-144A 2.50000% 20-01.09.30*	USD	75 000		75 000				
GLOBAL PAYMENTS INC 2.15000% 21-15.01.27*	USD	500 000			500 000	404 523	0.06	
GLOBAL PAYMENTS INC 4.80000% 16-01.04.26*	USD	50 000			50 000	44 741	0.01	
GOLDMAN SACHS GROUP INC 4.80000% 14-08.07.44*	USD	175 000			175 000	148 453	0.02	
GOLDMAN SACHS GROUP INC-SUB 6.75000% 07-01.10.37*	USD	250 000	100 000		350 000	345 737	0.05	
GOLDMAN SACHS GROUP INC 3.80000% 20-15.03.30*	USD	200 000	500 000	350 000	350 000	297 735	0.04	
GOLDMAN SACHS GROUP INC 3.50000% 20-01.04.25*	USD	400 000			400 000	354 824	0.05	
GOLDMAN SACHS GROUP INC 3.50000% 15-23.01.25*	USD	200 000			200 000	177 515	0.03	
GRUPO BIMBO SA DE CV-REG-S 3.87500% 14-27.06.24*	USD	200 000			200 000	178 919	0.03	
GSK CONSUMER HEALTHCARE CAPITAL US-144A 4.00000% 22-24.03.52*	USD	250 000		250 000				
GSK CONSUMER HEALTHCARE CAPITAL US 4.00000% 22-24.03.52*	USD		500 000	250 000	250 000	189 443	0.03	
GSK CONSUMER HEALTHCARE CAPITAL UK-144A 3.12500% 22-24.03.25*	USD	400 000		400 000				
GSK CONSUMER HEALTHCARE CAPITAL UK 3.12500% 22-24.03.25*	USD		400 000		400 000	353 186	0.05	
HALLIBURTON CO 2.92000% 20-01.03.30*	USD	500 000			500 000			
HALLIBURTON CO 5.00000% 15-15.11.45*	USD		400 000	400 000				
HARTFORD FINANCIAL SERVICES GROUP INC 4.40000% 18-15.03.48*	USD	50 000			50 000	39 439	0.01	
HARTFORD FINANCIAL SERVICES GROUP INC 3.60000% 19-19.08.49*	USD	100 000			100 000	69 379	0.01	
HASBRO INC 3.50000% 17-15.09.27*	USD	50 000			50 000	43 050	0.01	
HASBRO INC 5.10000% 14-15.05.44*	USD	50 000			50 000	39 881	0.01	
HCA INC 2.37500% 21-15.07.31*	USD	200 000			200 000	147 444	0.02	
HCA INC 5.25000% 16-15.06.26*	USD	200 000			200 000	182 876	0.03	
HCA INC 5.25000% 19-15.06.49*	USD	250 000			250 000	205 948	0.03	
HEALTHPEAK OP LLC 1.35000% 21-01.02.27*	USD	500 000			500 000	401 368	0.06	
HESS CORP 4.30000% 16-01.04.27*	USD		400 000		400 000	356 696	0.05	
HESS CORP 5.80000% 16-01.04.47*	USD		200 000		200 000	178 975	0.03	
HEWLETT PACKARD ENTERPRISE CO STEP-UP/DOWN 16-15.10.25*	USD	50 000			50 000	45 604	0.01	
HEWLETT PACKARD ENTERPRISE CO STEP-UP/DOWN 16-15.10.45*	USD	50 000			50 000	48 093	0.01	
HEWLETT PACKARD ENTERPRISE CO 1.45000% 20-01.04.24*	USD	200 000			200 000	175 678	0.03	
HEWLETT-PACKARD CO 2.20000% 20-17.06.25*	USD	150 000			150 000	129 158	0.02	
HEWLETT-PACKARD CO 6.00000% 11-15.09.41*	USD	50 000			50 000	46 761	0.01	
HOME DEPOT INC 2.70000% 20-15.04.30*	USD	150 000			150 000	123 714	0.02	
HOME DEPOT INC 2.75000% 21-15.09.51*	USD	200 000			200 000	125 900	0.02	
HOME DEPOT INC 3.30000% 20-15.04.40*	USD	500 000			500 000	379 747	0.06	
HOME DEPOT INC/THE 1.87500% 21-15.09.31*	USD	200 000			200 000	151 163	0.02	
HOME DEPOT INC/THE 3.00000% 16-01.04.26*	USD	400 000			400 000	354 248	0.05	
HOME DEPOT INC/THE 4.50000% 22-15.09.32*	USD		200 000		200 000	184 025	0.03	
HONDA MOTOR CO LTD 2.27100% 22-10.03.25*	USD	400 000			400 000	348 700	0.05	
HONEYWELL INTERNATIONAL INC 2.70000% 19-15.08.29*	USD		600 000		600 000	504 818	0.08	

Security	30.9.2022 Quantity/ Nominal	Purchases ¹	Sales ²	31.3.2023 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/Nominal
HONEYWELL INTERNATIONAL INC 2.80000% 20-01.06.50*	USD	600 000		600 000	410 967	0.06	
HONEYWELL INTERNATIONAL INC 1.35000% 20-01.06.25*	USD	600 000		600 000	514 295	0.08	
HOST HOTELS & RESORTS LP 3.50000% 20-15.09.30*	USD	200 000		200 000	154 323	0.02	
HP INC 4.00000% 22-15.04.29*	USD	300 000		300 000	260 009	0.04	
HSBC HOLDINGS PLC-SUB 4.25000% 15-18.08.25*	USD	400 000		400 000	347 516	0.05	
HSBC HOLDINGS PLC-SUB 6.50000% 22-15.09.37*	USD	300 000		300 000	273 389	0.04	
HUMANA INC 2.90000% 17-15.12.22*	USD	200 000	200 000				
HUMANA INC 4.95000% 14-01.10.44*	USD	50 000		50 000	42 625	0.01	
HUNTSMAN ICI CHEMICALS LLC 2.95000% 21-15.06.31*	USD	100 000	100 000	200 000	150 089	0.02	
INDOFOOD CBP SUKSES MAKMUR TBK PT-REG-S 3.39800% 21-09.06.31*	USD	200 000		200 000	151 669	0.02	
ING GROEP NV 4.55000% 18-02.10.28*	USD	200 000		200 000	175 217	0.03	
INTEL CORP 2.80000% 21-12.08.41*	USD	200 000		200 000	132 504	0.02	
INTEL CORP 3.40000% 20-25.03.25*	USD	500 000	500 000				
INTEL CORP 3.75000% 22-05.08.27*	USD	500 000		500 000	446 302	0.07	
INTEL CORP 4.15000% 22-05.08.32*	USD	400 000	200 000	200 000	176 245	0.03	
INTEL CORP 4.60000% 20-25.03.40*	USD	300 000		300 000	257 520	0.04	
INTEL CORP 4.75000% 20-25.03.50*	USD	100 000	200 000	300 000	251 469	0.04	
INTEL CORP 5.90000% 23-10.02.63*	USD	150 000	150 000	150 000	141 039	0.02	
INTERCONTINENTAL EXCHANGE INC 3.75000% 18-21.09.28*	USD	100 000		100 000	87 754	0.01	
INTERCONTINENTAL EXCHANGE INC 2.10000% 20-15.06.30*	USD	100 000		100 000	77 171	0.01	
INTERCONTINENTAL EXCHANGE INC 2.65000% 20-15.09.40*	USD	200 000		200 000	132 237	0.02	
INTERCONTINENTAL EXCHANGE INC 3.00000% 20-15.09.60*	USD	150 000		150 000	90 445	0.01	
INTERCONTINENTAL EXCHANGE INC 4.35000% 22-15.06.29*	USD	200 000		200 000	180 485	0.03	
INTERNATIONAL BUSINESS MACHINES CORP 3.00000% 19-15.05.24*	USD	500 000		500 000	448 321	0.07	
INTERNATIONAL BUSINESS MACHINES CORP 4.25000% 19-15.05.49*	USD	300 000		300 000	235 700	0.04	
INTERNATIONAL BUSINESS MACHINES CORP 1.70000% 20-15.05.27*	USD	200 000		200 000	163 399	0.02	
INTERNATIONAL BUSINESS MACHINES CORP 1.95000% 20-15.05.30*	USD	100 000		100 000	76 323	0.01	
INTERNATIONAL BUSINESS MACHINES CORP 2.85000% 20-15.05.40*	USD	200 000		200 000	134 725	0.02	
INTERNATIONAL BUSINESS MACHINES CORP 4.75000% 23-06.02.33*	USD	200 000	200 000	200 000	181 613	0.03	
INTERNATIONAL FLAVORS & FRAGRANCES INC 4.37500% 17-01.06.47*	USD	400 000		400 000	284 695	0.04	
INTERNATIONAL FLAVORS & FRAGRANCES INC 4.45000% 18-26.09.28*	USD	100 000	100 000				
INTERNATIONAL FLAVORS & FRAGRANCES INC 5.00000% 18-26.09.48*	USD	150 000	150 000				
JEFFERIES FINANCIAL GROUP INC 4.85000% 17-15.01.27*	USD	150 000		150 000	133 799	0.02	
JEFFERIES FINANCIAL GROUP INC 4.15000% 18-23.01.30*	USD	75 000		75 000	62 926	0.01	
JEFFERIES FINANCIAL GRP INC 2.62500% 21-15.10.31*	USD	200 000		200 000	139 607	0.02	
JM SMUCKER CO/THE 2.75000% 21-15.09.41*	USD	200 000		200 000	133 634	0.02	
JM SMUCKER CO/THE 4.37500% 15-15.03.45*	USD	50 000		50 000	40 453	0.01	
JOHNSON & JOHNSON 0.55000% 20-01.09.25*	USD	300 000		300 000	251 964	0.04	
JOHNSON & JOHNSON 2.10000% 20-01.09.40*	USD	550 000		550 000	364 395	0.05	
JOHNSON & JOHNSON 2.45000% 20-01.09.60*	USD	50 000		50 000	30 086	0.00	
JOHNSON & JOHNSON 3.70000% 16-01.03.46*	USD	75 000		75 000	61 355	0.01	
JOHNSON & JOHNSON 4.37500% 13-05.12.33*	USD	75 000		75 000	70 341	0.01	
JOHNSON CONTROLS INTERNATIONAL PLC STEP-UP 16-02.07.64*	USD	200 000	200 000				
JOHNSON CONTROLS INTERNATIONAL PLC 3.90000% 16-14.02.26*	USD	300 000	300 000				
JPMORGAN CHASE & CO 6.40000% 08-15.05.38*	USD	50 000		50 000	51 878	0.01	
JPMORGAN CHASE & CO 4.85000% 14-01.02.44*	USD	200 000		200 000	175 401	0.03	
JPMORGAN CHASE & CO 3.30000% 16-01.04.26*	USD	250 000		250 000	220 230	0.03	
JPMORGAN CHASE & CO-SUB 5.62500% 13-16.08.43*	USD	50 000		50 000	47 130	0.01	
JUNIPER NETWORKS INC 5.95000% 11-15.03.41*	USD	50 000		50 000	46 173	0.01	
KAISER FOUNDATION HOSPITALS 4.15000% 17-01.05.47*	USD	200 000		200 000	161 220	0.02	
KELLOGG CO 3.25000% 16-01.04.26*	USD	250 000		250 000	218 752	0.03	
KENNAMETAL INC 2.80000% 21-01.03.31*	USD	100 000		100 000	74 990	0.01	
KEURIG DR PEPPER INC 3.13000% 16-15.12.23*	USD	150 000		150 000	135 239	0.02	
KEURIG DR PEPPER INC 4.59700% 19-25.05.28*	USD	150 000		150 000	136 779	0.02	
KEURIG DR PEPPER INC 3.80000% 20-01.05.50*	USD	150 000		150 000	109 239	0.02	
KILROY REALTY LP 3.45000% 17-15.12.24*	USD	50 000		50 000	41 079	0.01	
KIMBERLY-CLARK CORP 2.40000% 13-01.06.23*	USD	100 000		100 000	90 880	0.01	
KIMBERLY-CLARK CORP 2.87500% 20-07.02.50*	USD	100 000		100 000	67 357	0.01	
KIMCO REALTY CORP 2.70000% 20-01.10.30*	USD	50 000		50 000	38 053	0.01	
KIMCO REALTY CORP 4.25000% 15-01.04.45*	USD	50 000		50 000	35 791	0.01	
KINDER MORGAN ENERGY PARTNERS LP 5.00000% 13-01.03.43*	USD	500 000	500 000	500 000	399 569	0.06	
KINDER MORGAN INC 1.75000% 21-15.11.26*	USD	600 000		600 000	493 999	0.07	
KINDER MORGAN INC 3.25000% 20-01.08.50*	USD	600 000	600 000				
KINDER MORGAN INC 5.45000% 22-01.08.52*	USD	300 000	300 000				
KLA CORP 3.30000% 20-01.03.50*	USD	300 000	150 000	150 000	104 747	0.02	
KONINKLIJKE PHILIPS NV 6.87500% 08-11.03.38*	USD	100 000		100 000	105 117	0.02	
KRAFT HEINZ FOODS CO 4.37500% 16-01.06.46*	USD	450 000	200 000	150 000	397 941	0.06	
KRAFT HEINZ FOODS CO 3.75000% 21-01.04.30*	USD	300 000		300 000	259 186	0.04	
KROGER CO 3.95000% 20-15.01.50*	USD	150 000		150 000	111 805	0.02	
KROGER CO 4.00000% 14-01.02.24*	USD	50 000		50 000	45 324	0.01	
KROGER CO 4.65000% 17-15.01.48*	USD	100 000		100 000	81 416	0.01	
LABORATORY CORP AMERICA HOLDINGS 2.30000% 19-01.12.24*	USD	100 000		100 000	87 086	0.01	
LAM RESEARCH CORP 1.90000% 20-15.06.30*	USD	200 000		200 000	153 958	0.02	
LEGG MASON INC 5.62500% 14-15.01.44*	USD	50 000		50 000	45 773	0.01	
LEGGETT & PLATT INC 3.80000% 14-15.11.24*	USD	100 000		100 000	89 742	0.01	
LENOVO GROUP LTD-REG-S 6.53600% 22-27.07.32*	USD	200 000		200 000	183 886	0.03	
LIFE STORAGE LP 2.20000% 20-15.10.30*	USD	75 000		75 000	56 215	0.01	
LINCOLN NATIONAL CORP 4.35000% 18-01.03.48*	USD	50 000		50 000	34 857	0.01	
LINCOLN NATIONAL CORP 3.40000% 20-15.01.31*	USD	200 000		200 000	149 347	0.02	
LLOYD'S BANKING GROUP PLC 3.90000% 19-12.03.24*	USD	200 000		200 000	179 117	0.03	
LOEWS CORP 2.62500% 13-15.05.23*	USD	100 000		100 000	90 738	0.01	
LOWE'S COS IN 4.25000% 22-01.04.52*	USD	200 000	200 000				
LOWE'S COS INC 1.70000% 21-15.09.28*	USD	300 000		300 000	237 110	0.04	
LOWE'S COS INC 3.37500% 15-15.09.25*	USD	75 000		75 000	66 397	0.01	
LOWE'S COS INC 4.00000% 20-15.04.25*	USD	300 000		300 000	270 355	0.04	
LOWE'S COS INC 4.45000% 22-01.04.62*	USD	200 000		200 000	149 135	0.02	
LOWE'S COS INC 5.00000% 20-15.04.40*	USD	250 000		250 000	217 289	0.03	
LSEGA FINANCING PLC-144A 1.37500% 21-06.04.26*	USD	600 000		600 000	489 190	0.07	
MAGALLANES INC-144A 5.14100% 22-15.03.52*	USD	200 000		200 000	148 038	0.02	
MAGELLAN MIDSTREAM PARTNERS LP 5.15000% 13-15.10.43*	USD	50 000		50 000	41 298	0.01	
MANULIFE FINANCIAL CORP 4.15000% 16-04.03.26*	USD	50 000		50 000	44 960	0.01	
MARRIOTT INTERNATIONAL INC/MD 3.75000% 15-01.10.25*	USD	75 000		75 000	66 023	0.01	
MARRIOTT INTERNATIONAL INC/MD 5.75000% 20-01.05.25*	USD	16 000		16 000	14 716	0.00	
MARS INC-144A 2.37500% 20-16.07.40*	USD	100 000		100 000	65 919	0.01	
MARS INC-144A 2.45000% 20-16.07.50*	USD	150 000		150 000	87 965	0.01	
MARSH & MCLENNAN COS INC 3.87500% 19-15.03.24*	USD	350 000		350 000	315 175	0.05	
MARSH & MCLENNAN COS INC 4.90000% 19-15.03.49*	USD	50 000		50 000	43 590	0.01	
MARSH & MCLENNAN COS INC 2.25000% 20-15.11.30*	USD	100 000		100 000	77 101	0.01	
MASCO CORP 3.50000% 17-15.11.27*	USD	200 000	100 000	300 000	258 479	0.04	
MASTERCARD INC 1.90000% 21-15.03.31*	USD	200 000		200 000	155 271	0.02	
MASTERCARD INC 3.50000% 18-26.02.28*	USD	200 000		200 000	175 238	0.03	
MASTERCARD INC 3.85000% 20-26.03.50*	USD	150 000		150 000	121 484	0.02	
MCKESSON CORP 0.90000% 20-03.12.25*	USD	400 000		400 000	330 331	0.05	
MCKESSON CORP 3.95000% 18-16.02.28*	USD	50 000		50 000	44 036	0.01	

UBS (CH) Investment Fund

218 – Global Corporate Bonds Climate Aware (CHF hedged) II

Semi-Annual Report as of 31 March 2023

Security		30.9.2022 Quantity/ Nominal	Purchases ¹	Sales ²	31.3.2023 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/Nominal
MEDTRONIC INC 4.62500% 15-15.03.45*	USD	50 000			50 000	44 847	0.01	
MEITUAN DIANPING-REG-S 3.05000% 20-28.10.30*	USD		200 000		200 000	145 800	0.02	
MERCEDES-BENZ FINANCE NORTH AMERIC-144A 5.37500% 22-26.11.25*	USD		500 000		500 000	462 051	0.07	
MERCK & CO INC 1.90000% 21-10.12.28*	USD	350 000			350 000	283 515	0.04	
MERCK & CO INC 2.35000% 20-24.06.40*	USD	275 000			275 000	184 904	0.03	
MERCK & CO INC 2.75000% 21-10.12.51*	USD	200 000			200 000	129 325	0.02	
MERCK & CO INC 2.90000% 19-07.03.24*	USD	350 000		350 000				
MERCK & CO INC 3.40000% 19-07.03.29*	USD	100 000			100 000	87 844	0.01	
MERCK & CO INC 3.70000% 15-10.02.45*	USD	50 000			50 000	39 721	0.01	
META PLATFORMS INC 3.50000% 22-15.08.27*	USD		400 000		400 000	352 927	0.05	
META PLATFORMS INC 4.45000% 22-15.08.52*	USD		200 000		200 000	160 737	0.02	
META PLATFORMS INC-144A 3.50000% 22-15.08.27*	USD	400 000		400 000				
METLIFE INC 3.00000% 15-01.03.25*	USD	100 000			100 000	88 367	0.01	
METLIFE INC 4.60000% 15-13.05.46*	USD	150 000			150 000	122 447	0.02	
METLIFE INC 4.87500% 13-13.11.43*	USD	100 000			100 000	85 545	0.01	
METLIFE INC 5.25000% 23-15.01.54*	USD		150 000		150 000	133 403	0.02	
MICRON TECHNOLOGY INC 4.97500% 19-06.02.26*	USD		400 000		400 000	364 567	0.05	
MICRON TECHNOLOGY INC 3.47700% 21-01.11.51*	USD	200 000			200 000	119 092	0.02	
MICROSOFT CORP 2.52500% 20-01.06.50*	USD	200 000			200 000	129 282	0.02	
MICROSOFT CORP 2.67500% 20-01.06.60*	USD	17 000			17 000	10 721	0.00	
MICROSOFT CORP 2.92100% 21-17.03.52*	USD	400 000	550 000	350 000	600 000	416 673	0.06	
MICROSOFT CORP 3.04100% 21-17.03.62*	USD	250 000			250 000	171 160	0.03	
MICROSOFT CORP 3.12500% 15-03.11.25*	USD	300 000			300 000	267 285	0.04	
mitsubishi hc capital inc-reg-s 5.08000% 22-15.09.27*	USD	400 000			400 000	362 986	0.05	
MITSUBISHI UFJ FINANCIAL GROUP INC 3.85000% 16-01.03.26*	USD	200 000			200 000	174 954	0.03	
MITSUBISHI UFJ FINANCIAL GROUP INC 3.96100% 18-02.03.28*	USD	300 000			300 000	262 770	0.04	
MITSUBISHI UFJ FINANCIAL GROUP INC 1.41200% 20-17.07.25*	USD	250 000			250 000	208 722	0.03	
MITSUBISHI UFJ FINANCIAL GROUP INC 2.04800% 20-17.07.30*	USD	300 000			300 000	222 763	0.03	
MIZUHO BANK LTD-REG-S 3.60000% 14-25.09.24*	USD	200 000			200 000	178 435	0.03	
MIZUHO FINANCIAL GROUP INC-SUB 2.56400% 21-13.09.31*	USD	400 000			400 000	281 804	0.04	
MIZUHO FINANCIAL GROUP INC 5.66700% 23-27.05.29*	USD		500 000		500 000	459 913	0.07	
MOLSON COORS BREWING CO 5.00000% 12-01.05.42*	USD	25 000			25 000	21 560	0.00	
MOLSON COORS BREWING CO 3.00000% 16-15.07.26*	USD	50 000			50 000	43 130	0.01	
MONDELEZ INTERNATIONAL INC 2.75000% 20-13.04.30*	USD	115 000			115 000	93 288	0.01	
MONDELEZ INTERNATIONAL INC 2.62500% 20-04.09.50*	USD	100 000			100 000	61 261	0.01	
MONDELEZ INTERNATIONAL INC 3.00000% 22-17.03.32*	USD	300 000		300 000				
MOODY'S CORP 3.25000% 20-20.05.50*	USD	50 000			50 000	33 012	0.00	
MOODY'S CORP 4.25000% 18-01.02.29*	USD	100 000			100 000	89 065	0.01	
MORGAN STANLEY 3.70000% 14-23.10.24*	USD	300 000			300 000	268 356	0.04	
MORGAN STANLEY 4.30000% 15-27.01.45*	USD	100 000			100 000	80 763	0.01	
MORGAN STANLEY-SUB 5.00000% 13-24.11.25*	USD	450 000			450 000	407 521	0.06	
MOTOROLA SOLUTIONS INC 5.60000% 22-01.06.32*	USD	300 000			300 000	275 662	0.04	
MYLAN INC 5.20000% 19-15.04.48*	USD	50 000			50 000	36 009	0.01	
NASDAQ INC 2.50000% 20-21.12.40*	USD	125 000			125 000	75 266	0.01	
NASDAQ INC 3.85000% 16-30.06.26*	USD	50 000			50 000	44 258	0.01	
NATIONAL AUSTRALIA BANK LTD/NY 3.00000% 13-20.01.23*	USD	250 000		250 000				
NATIONAL FUEL GAS CO 4.75000% 18-01.09.28*	USD	300 000			300 000	264 371	0.04	
NATIONAL OILWELL VARCO INC 3.60000% 19-01.12.29*	USD	100 000	100 000		200 000	165 138	0.02	
NATIONAL RETAIL PROPERTIES INC 4.80000% 18-15.10.48*	USD	50 000			50 000	38 717	0.01	
NATL RURAL UTIL COOPERAT FIN CORP 0.35000% 21-08.02.24*	USD	150 000			150 000	131 292	0.02	
NATWEST MARKETS PLC-144A 1.60000% 21-29.09.26*	USD	300 000			300 000	239 201	0.04	
NBC UNIVERSAL MEDIA LLC 4.45000% 12-15.01.43*	USD	150 000			150 000	125 203	0.02	
NEWMONT CORP 2.25000% 20-01.10.30*	USD	650 000	100 000		750 000	575 582	0.09	
NEXTERA ENERGY CAPITAL HOLDINGS INC 4.62500% 22-15.07.27*	USD		400 000		400 000	364 436	0.05	
NIKE INC 2.37500% 16-01.11.26*	USD	50 000			50 000	42 909	0.01	
NIKE INC 2.85000% 20-27.03.30*	USD	300 000			300 000	251 896	0.04	
NIKE INC 3.37500% 20-27.03.50*	USD	100 000			100 000	75 247	0.01	
NISSAN MOTOR CO LTD-144A 3.52200% 20-17.09.25*	USD	300 000	400 000	700 000				
NISSAN MOTOR CO LTD-144A 4.81000% 20-17.09.30*	USD	350 000		350 000				
NOMURA HOLDINGS INC 2.64800% 20-16.01.25*	USD	500 000			500 000	431 818	0.06	
NOMURA HOLDINGS INC 2.60800% 21-14.07.31*	USD	250 000			250 000	179 386	0.03	
NORFOLK SOUTHERN CORP 3.05000% 20-15.05.50*	USD	200 000			200 000	126 456	0.02	
NORFOLK SOUTHERN CORP 3.70000% 22-15.03.53*	USD	300 000		300 000				
NOVARTIS CAPITAL CORP 3.10000% 17-17.05.27*	USD	200 000			200 000	175 827	0.03	
NOVARTIS CAPITAL CORP 1.75000% 20-14.02.25*	USD	700 000			700 000	609 872	0.09	
NOVARTIS CAPITAL CORP 2.75000% 20-14.08.50*	USD	125 000			125 000	84 477	0.01	
NSTAR ELECTRIC CO 1.95000% 21-15.08.31*	USD	200 000			200 000	148 630	0.02	
NSTAR ELECTRIC CO 4.55000% 22-01.06.52*	USD	100 000			100 000	85 123	0.01	
NVIDIA CORP 0.58400% 21-14.06.24*	USD	280 000			280 000	244 242	0.04	
NVIDIA CORP 3.20000% 16-16.09.26*	USD	50 000			50 000	44 413	0.01	
NVIDIA CORP 3.50000% 20-01.04.40*	USD	200 000			200 000	156 879	0.02	
O'REILLY AUTOMOTIVE INC 3.60000% 17-01.09.27*	USD	50 000			50 000	44 095	0.01	
OHIO POWER CO 4.15000% 18-01.04.48*	USD	200 000			200 000	157 052	0.02	
OMEGA HEALTHCARE INVESTORS INC 4.50000% 15-01.04.27*	USD	100 000			100 000	85 223	0.01	
OMEGA HEALTHCARE INVESTORS 3.25000% 21-15.04.33*	USD	200 000			200 000	133 637	0.02	
OMNICOM GROUP INC 4.20000% 20-01.06.30*	USD	150 000			150 000	131 746	0.02	
ORACLE CORP 1.65000% 21-25.03.26*	USD	750 000		550 000	200 000	167 853	0.03	
ORACLE CORP 2.30000% 21-25.03.28*	USD	200 000			200 000	163 511	0.02	
ORACLE CORP 2.95000% 17-15.11.24*	USD	400 000			400 000	354 904	0.05	
ORACLE CORP 2.95000% 20-01.04.30*	USD	200 000			200 000	161 325	0.02	
ORACLE CORP 3.60000% 20-01.04.40*	USD	400 000			400 000	283 617	0.04	
ORACLE CORP 3.65000% 21-25.03.41*	USD	200 000			200 000	140 963	0.02	
ORACLE CORP 4.00000% 17-15.11.47*	USD	50 000			50 000	34 841	0.01	
ORACLE CORP 4.37500% 15-15.05.55*	USD	200 000			200 000	143 815	0.02	
ORACLE CORP 5.55000% 23-06.02.53*	USD		150 000		150 000	130 461	0.02	
ORACLE CORP 6.12500% 09-08.07.39*	USD	325 000			325 000	308 918	0.05	
ORACLE CORP 6.25000% 22-09.11.32*	USD		400 000		400 000	393 028	0.06	
ORANGE STEP-UP/DOWN 01-01.03.31*	USD	150 000			150 000	172 044	0.03	
ORIX CORP 3.70000% 17-18.07.27*	USD	75 000			75 000	64 872	0.01	
OWL ROCK CAPITAL CORP 3.40000% 20-15.07.26*	USD	200 000			200 000	161 324	0.02	
PARKER-HANNIFIN CORP 3.65000% 22-15.06.24*	USD	300 000		300 000				
PAYPAL HOLDINGS INC 2.85000% 19-01.10.29*	USD	100 000			100 000	82 309	0.01	
PAYPAL HOLDINGS INC 5.25000% 22-01.06.62*	USD	200 000		100 000	100 000	88 422	0.01	
PENTAIR FINANCE SARL 4.50000% 19-01.07.29*	USD		200 000		200 000	173 025	0.03	
PEPSICO INC 0.40000% 20-07.10.23*	USD	350 000		350 000				
PEPSICO INC 0.75000% 20-01.05.23*	USD	150 000			150 000	136 576	0.02	
PEPSICO INC 1.95000% 21-21.10.31*	USD	200 000			200 000	154 251	0.02	
PEPSICO INC 2.62500% 19-29.07.29*	USD	100 000			100 000	83 735	0.01	
PEPSICO INC 2.75000% 13-01.03.23*	USD	100 000		100 000				
PEPSICO INC 2.75000% 21-21.10.51*	USD	150 000	150 000		300 000	201 332	0.03	
PEPSICO INC 2.87500% 19-15.10.49*	USD	200 000			200 000	138 887	0.02	
PERKINELMER INC 3.30000% 19-15.09.29*	USD	50 000			50 000	40 764	0.01	
PERKINELMER INC 3.62500% 21-15.03.51*	USD	100 000			100 000	66 866	0.01	
PFIZER INC 0.80000% 20-28.05.25*	USD	150 000			150 000	127 102	0.02	

Security		30.9.2022 Quantity/ Nominal	Purchases ¹	Sales ²	31.3.2023 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/Nominal
PFIZER INC 2.55000% 20-28.05.40*	USD	500 000	200 000		700 000	480 538	0.07	
PFIZER INC 2.75000% 16-03.06.26*	USD	100 000			100 000	87 536	0.01	
PFIZER INC 4.00000% 19-15.03.49*	USD	250 000			250 000	207 008	0.03	
PHILIP MORRIS INTERNATIONAL INC 4.87500% 13-15.11.43*	USD	200 000			200 000	165 852	0.02	
PHILIP MORRIS INTERNATIONAL INC 2.75000% 16-25.02.26*	USD	150 000		150 000				
PHILIP MORRIS INTERNATIONAL INC 1.75000% 20-01.11.30*	USD	250 000			250 000	183 516	0.03	
PHILIP MORRIS INTERNATIONAL INC 5.00000% 22-17.11.25*	USD		400 000		400 000	368 200	0.06	
PHILIP MORRIS INTERNATIONAL INC 5.12500% 23-15.02.30*	USD		200 000		200 000	185 054	0.03	
PHILLIPS 66 2.15000% 20-15.12.30*	USD	200 000		200 000				
PHILLIPS 66 3.30000% 21-15.03.52*	USD	400 000		400 000				
PIONEER NATURAL RESOURCES CO 2.15000% 21-15.01.31*	USD	200 000		100 000	100 000	75 040	0.01	
PLAINS ALL AMERICAN PIPELINE LP 4.70000% 14-15.06.44*	USD	150 000			150 000	107 654	0.02	
PLAINS ALL AMERICAN PIPELINE LP 3.80000% 20-15.09.30*	USD	100 000			100 000	81 408	0.01	
PNC FINANCIAL SERVICES GROUP INC/THE 2.60000% 19-23.07.26*	USD	500 000			500 000	422 077	0.06	
PNC FINANCIAL SERVICES GROUP INC/THE 2.55000% 20-22.01.30*	USD	150 000			150 000	116 862	0.02	
PPG INDUSTRIES INC 1.20000% 21-15.03.26*	USD	500 000			500 000	409 427	0.06	
PROCTER & GAMBLE CO 2.70000% 16-02.02.26*	USD	50 000			50 000	44 195	0.01	
PROCTER & GAMBLE CO 3.55000% 20-25.03.40*	USD	300 000			300 000	244 757	0.04	
PROCTER & GAMBLE CO 0.55000% 20-29.10.25*	USD	350 000			350 000	292 872	0.04	
PROGRESSIVE CORP 3.20000% 20-26.03.30*	USD	250 000			250 000	209 591	0.03	
PROLOGIS LP 2.12500% 20-15.10.50*	USD	150 000			150 000	77 755	0.01	
PROSUS NV-REG S 3.83200% 20-08.02.51*	USD	200 000			200 000	114 651	0.02	
PROSUS NV-REG-S 3.68000% 20-21.01.30*	USD	200 000			200 000	153 682	0.02	
PROSUS NV-REG-S 4.19300% 22-19.01.32*	USD	200 000			200 000	153 853	0.02	
PUBLIC SERVICE ENTERPRISE GROUP INC 2.45000% 21-15.11.31*	USD	300 000			300 000	226 848	0.03	
QUALCOMM INC 1.65000% 21-20.05.32*	USD	113 000			113 000	83 653	0.01	
QUALCOMM INC 2.60000% 17-30.01.23*	USD	200 000		200 000				
QUALCOMM INC 2.90000% 17-20.05.24*	USD	300 000		300 000				
QUALCOMM INC 4.50000% 22-20.05.52*	USD		200 000		200 000	170 281	0.03	
QUALCOMM INC 4.80000% 15-20.05.45*	USD	50 000			50 000	45 499	0.01	
QUEST DIAGNOSTICS INC 4.70000% 15-30.03.45*	USD	50 000			50 000	41 268	0.01	
QUEST DIAGNOSTICS INC 2.80000% 20-30.06.31*	USD	250 000			250 000	199 686	0.03	
RABOBANK NEDERLAND NV-SUB 5.25000% 15-04.08.45*	USD	250 000			250 000	214 170	0.03	
RABOBANK NEDERLAND NV/NY 3.37500% 15-21.05.25*	USD	250 000			250 000	220 143	0.03	
RAYTHEON TECHNOLOGIES CORP 2.37500% 21-15.03.32*	USD		500 000		500 000	384 169	0.06	
RAYTHEON TECHNOLOGIES 3.03000% 21-15.03.52*	USD		300 000		300 000	198 345	0.03	
RAYTHEON TECHNOLOGIES CORP 5.15000% 23-27.02.33*	USD		300 000		300 000	285 220	0.04	
REALTY INCOME CORP 3.87500% 14-15.07.24*	USD	100 000			100 000	89 934	0.01	
REALTY INCOME CORP 3.00000% 16-15.01.27*	USD	50 000			50 000	42 660	0.01	
RECKITT BENCKISER TREAS SERV-144A 2.75000% 17-26.06.24*	USD	600 000			600 000	533 864	0.08	
RELIANCE INDUSTRIES LTD-REG-S 4.87500% 15-10.02.45*	USD	250 000			250 000	200 453	0.03	
RELIANCE INDUSTRIES LTD-REG-S 3.66700% 17-30.11.27*	USD	250 000			250 000	213 871	0.03	
RELIANCE INDUSTRIES LTD-REG-S 2.87500% 22-12.01.32*	USD	400 000			400 000	300 032	0.05	
RELIANCE INDUSTRIES LTD-REG-S 3.62500% 22-12.01.52*	USD	250 000			250 000	155 614	0.02	
ROGERS COMMUNICATIONS INC 4.35000% 19-01.05.49*	USD	100 000			100 000	74 018	0.01	
ROPER TECHNOLOGIES INC 2.95000% 19-15.09.29*	USD	100 000			100 000	82 029	0.01	
ROPER TECHNOLOGIES INC 1.75000% 20-15.02.31*	USD	200 000			200 000	146 046	0.02	
ROPER TECHNOLOGIES INC 1.00000% 20-15.09.25*	USD	450 000			450 000	375 856	0.06	
ROPER TECHNOLOGIES INC 1.40000% 20-15.09.27*	USD	350 000		200 000	150 000	118 814	0.02	
RPM INTERNATIONAL INC 3.75000% 17-15.03.27*	USD	200 000			200 000	173 712	0.03	
SABINE PASS LIQUEFACTION LLC 5.87500% 17-30.06.26*	USD	300 000		300 000				
SALESFORCE.COM INC 1.50000% 21-15.07.28*	USD	555 000			555 000	447 023	0.07	
SANTANDER HOLDINGS USA INC/PA 4.50000% 15-17.07.25*	USD	100 000			100 000	87 261	0.01	
SANTANDER UK PLC 4.00000% 14-13.03.24*	USD	150 000			150 000	134 741	0.02	
SCHLUMBERGER INVESTMENT SA 2.65000% 20-26.06.30*	USD	400 000		400 000				
SHELL INTERNATIONAL FINANCE BV 2.00000% 19-07.11.24*	USD	200 000			200 000	168 456	0.03	
SHELL INTERNATIONAL FINANCE BV 2.75000% 20-06.04.30*	USD	300 000			300 000	189 539	0.03	
SHELL INTERNATIONAL FINANCE BV 2.87500% 21-26.11.41*	USD	200 000			200 000			
SHELL INTERNATIONAL FINANCE BV 3.00000% 21-26.11.51*	USD	250 000		250 000				
SHERWIN-WILLIAMS CO 4.50000% 17-01.06.47*	USD	275 000			275 000	221 595	0.03	
SHERWIN-WILLIAMS CO 2.30000% 20-15.05.30*	USD	600 000			600 000	465 133	0.07	
SHERWIN-WILLIAMS CO 3.30000% 20-15.05.50*	USD	125 000	300 000		425 000	274 487	0.04	
SHERWIN-WILLIAMS CO/THE 4.25000% 22-08.08.25*	USD		200 000		200 000	180 667	0.03	
SIMON PROPERTY GROUP LP 3.75000% 14-01.02.24*	USD	200 000		200 000				
SIMON PROPERTY GROUP LP 2.45000% 19-13.09.29*	USD	50 000			50 000	39 179	0.01	
SIMON PROPERTY GROUP LP 3.25000% 19-13.09.49*	USD	50 000			50 000	31 086	0.00	
SIMON PROPERTY GROUP LP 3.80000% 20-15.07.50*	USD	50 000			50 000	33 982	0.01	
SIMON PROPERTY GROUP LP 2.20000% 21-01.02.31*	USD	350 000			350 000	256 952	0.04	
SOUTHERN COPPER CORP 3.87500% 15-23.04.25*	USD		400 000	200 000	200 000	176 635	0.03	
SOUTHERN COPPER CORP 5.87500% 15-23.04.45*	USD		600 000		600 000	566 026	0.09	
STANDARD CHARTERED PLC-144A-SUB 5.70000% 14-26.03.44*	USD	200 000			200 000	168 456	0.03	
STANLEY BLACK & DECKER INC 2.30000% 20-15.03.30*	USD	500 000		250 000	250 000	189 539	0.03	
STANLEY BLACK & DECKER INC 2.75000% 20-15.11.50*	USD	100 000			100 000	54 163	0.01	
STANLEY BLACK & DECKER INC 3.00000% 22-15.05.32*	USD	250 000		250 000				
STARBUCKS CORP 2.55000% 20-15.11.30*	USD	200 000			200 000	159 015	0.02	
STARBUCKS CORP 3.10000% 18-01.03.23*	USD	200 000			200 000			
STARBUCKS CORP 3.50000% 20-15.11.50*	USD	100 000			100 000	70 830	0.01	
STARBUCKS CORP 3.75000% 17-01.12.47*	USD	50 000			50 000	36 619	0.01	
STATE STREET CORP-SUB 2.20000% 21-03.03.31*	USD	200 000			200 000	149 163	0.02	
STRYKER CORP 2.90000% 20-15.06.50*	USD	100 000			100 000	64 618	0.01	
STRYKER CORP 3.37500% 14-15.05.24*	USD	200 000			200 000	179 194	0.03	
STRYKER CORP 4.62500% 16-15.03.46*	USD	50 000			50 000	42 684	0.01	
SUMITOMO MITSUI FIN GP INC-SUB 3.20200% 19-17.09.29*	USD	150 000			150 000	119 418	0.02	
SUMITOMO MITSUI FIN GP INC 2.34800% 20-15.01.25*	USD	200 000			200 000	172 377	0.03	
SUMITOMO MITSUI FIN GP INC 1.47400% 20-08.07.25*	USD	500 000			500 000	417 492	0.06	
SUMITOMO MITSUI FIN GRP INC 2.13000% 20-08.07.30*	USD	200 000			200 000	148 882	0.02	
SUMITOMO MITSUI FIN GP INC 1.90200% 21-17.09.28*	USD	200 000			200 000	153 734	0.02	
SUMITOMO MITSUI FINANCIAL GROUP INC 2.29600% 21-12.01.41*	USD	200 000			200 000	118 760	0.02	
SUZANO AUSTRIA GMBH 3.75000% 20-15.01.31*	USD	350 000			350 000	276 274	0.04	
SYNCHRONY FINANCIAL 5.15000% 19-19.03.29*	USD	150 000			150 000	120 460	0.02	
SYSCO CORP 3.30000% 16-15.07.26*	USD	250 000			250 000	219 362	0.03	
SYSCO CORP 3.75000% 15-01.10.25*	USD	50 000			50 000	44 461	0.01	
SYSCO CORP 4.45000% 18-15.03.48*	USD	100 000			100 000	79 175	0.01	
T-MOBILE USA INC 2.40000% 21-15.03.29*	USD		400 000		400 000	318 357	0.05	
T-MOBILE USA INC 3.00000% 21-15.02.41*	USD	150 000			150 000	101 584	0.02	
T-MOBILE USA INC 3.50000% 21-15.04.25*	USD	300 000			300 000	266 451	0.04	
T-MOBILE USA INC 3.60000% 21-15.11.60*	USD	200 000			200 000	130 230	0.02	
T-MOBILE USA INC 3.87500% 21-15.04.30*	USD	400 000			400 000	342 879	0.05	
T-MOBILE USA INC 4.50000% 21-15.04.50*	USD	300 000		300 000				
TAKEDA PHARMACEUTICAL CO LTD 4.40000% 19-26.11.23*	USD	300 000		300 000				
TAKEDA PHARMACEUTICAL CO LTD 2.05000% 20-31.03.30*	USD	200 000			200 000	152 000	0.02	
TAKEDA PHARMACEUTICAL CO LTD 3.02500% 20-09.07.40*	USD	300 000			300 000	205 038	0.03	
TARGET CORP 2.65000% 20-15.09.30*	USD	300 000			300 000	243 892	0.04	
TARGET CORP 3.50000% 14-01.07.24*	USD	175 000			175 000	157 714	0.02	

UBS (CH) Investment Fund

220 – Global Corporate Bonds Climate Aware (CHF hedged) II

Semi-Annual Report as of 31 March 2023

Security		30.9.2022 Quantity/ Nominal	Purchases ¹	Sales ²	31.3.2023 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/Nominal
TARGET CORP 3.90000% 17-15.11.47*	USD	100 000			100 000	78 811	0.01	
TELEFONICA EMISIONES SA 4.66500% 18-06.03.38*	USD	300 000			300 000	239 932	0.04	
TEXAS INSTRUMENTS INC 4.15000% 18-15.05.48*	USD	50 000			50 000	42 478	0.01	
TEXAS INSTRUMENTS INC 1.37500% 20-12.03.25*	USD	390 000		390 000				
TEXAS INSTRUMENTS INC 1.12500% 21-15.09.26*	USD	160 000			160 000	132 033	0.02	
THERMO FISHER SCIENTIFIC INC 5.30000% 13-01.02.44*	USD	50 000			50 000	47 673	0.01	
THERMO FISHER SCIENTIFIC INC 1.21500% 21-18.10.24*	USD	750 000			750 000	650 323	0.10	
THOMSON REUTERS CORP 4.30000% 13-23.11.23*	USD	50 000			50 000	45 293	0.01	
TJX COS INC/THE 1.60000% 20-15.05.31*	USD	50 000			50 000	37 200	0.01	
TOTAL CAPITAL INTERNATIONAL SA 2.43400% 19-10.01.25*	USD		1 000 000	500 000	500 000	441 479	0.07	
TOTAL CAPITAL INTERNATIONAL SA 3.12700% 20-29.05.50*	USD	200 000			200 000	135 448	0.02	
TOTAL CAPITAL INTERNATIONAL SA 2.98600% 20-29.06.41*	USD	150 000			150 000	107 238	0.02	
TOTAL CAPITAL SA 3.88300% 18-11.10.28*	USD	350 000			350 000	314 785	0.05	
TOYOTA MOTOR CORP 0.68100% 21-25.03.24*	USD	150 000			150 000	131 267	0.02	
TOYOTA MOTOR CORP 2.76000% 19-02.07.29*	USD	100 000			100 000	83 250	0.01	
TOYOTA MOTOR CREDIT CORP 1.90000% 21-12.09.31*	USD	300 000			300 000	225 743	0.03	
TRANSCANADA PIPELINES LTD 2.50000% 21-12.10.31*	USD	350 000		350 000				
TRAVELERS COMPANIES INC 4.00000% 17-30.05.47*	USD	75 000			75 000	58 743	0.01	
TRAVELERS COS INC 2.55000% 20-27.04.50*	USD	200 000			200 000	119 522	0.02	
TRINITY ACQUISITION PLC 4.40000% 16-15.03.26*	USD	50 000			50 000	44 823	0.01	
TRUIST BANK 1.25000% 20-09.03.23*	USD	250 000		250 000				
TRUST F/1401-REG-S 4.86900% 19-15.01.30*	USD	200 000			200 000	153 511	0.02	
TSMC ARIZONA CORP 3.12500% 21-25.10.41*	USD	300 000			300 000	218 019	0.03	
TSMC ARIZONA CORP 4.12500% 22-22.04.29*	USD	300 000			300 000	267 235	0.04	
TUCSON ELECTRIC POWER CO 1.50000% 20-01.08.30*	USD		450 000		450 000	327 870	0.05	
TYSON FOODS INC 4.87500% 14-15.08.34*	USD	100 000			100 000	90 707	0.01	
TYSON FOODS INC 5.10000% 18-28.09.48*	USD	200 000			200 000	172 217	0.03	
UBS GROUP AG-144A 2.74600% 22-11.02.33*	USD	200 000			200 000	146 401	0.02	
UBS GROUP AG-144A 4.12500% 15-24.09.25*	USD	400 000			400 000	349 440	0.05	
UNILEVER CAPITAL CORP 2.90000% 17-05.05.27*	USD	200 000			200 000	173 281	0.03	
UNILEVER CAPITAL CORP 3.37500% 18-22.03.25*	USD	150 000			150 000	133 563	0.02	
UNION PACIFIC CORP 2.80000% 22-14.02.32*	USD	200 000			200 000	160 430	0.02	
UNION PACIFIC CORP 3.20000% 21-20.05.41*	USD	175 000			175 000	128 681	0.02	
UNION PACIFIC CORP 3.50000% 22-14.02.53*	USD	400 000		200 000	200 000	144 507	0.02	
UNITED PARCEL SERVICE INC 5.20000% 20-01.04.40*	USD	100 000			100 000	95 245	0.01	
UNITED PARCEL SERVICE INC 5.30000% 20-01.04.50*	USD	200 000	150 000		350 000	342 454	0.05	
UNITED PARCEL SERVICE INC 3.90000% 20-01.04.25*	USD	150 000			150 000	135 295	0.02	
UNITEDHEALTH GROUP INC 6.50000% 07-15.06.37*	USD	50 000			50 000	52 567	0.01	
UNITEDHEALTH GROUP INC 4.25000% 17-15.04.47*	USD	200 000			200 000	163 126	0.02	
UNITEDHEALTH GROUP INC 2.37500% 17-15.10.22*	USD	400 000		400 000				
UNITEDHEALTH GROUP INC 3.85000% 18-15.06.28*	USD	50 000			50 000	44 636	0.01	
UNITEDHEALTH GROUP INC 3.87500% 19-15.08.59*	USD	50 000			50 000	37 333	0.01	
UNITEDHEALTH GROUP INC 1.25000% 20-15.01.26*	USD	250 000			250 000	209 596	0.03	
UNITEDHEALTH GROUP INC 2.00000% 20-15.05.30*	USD	200 000			200 000	156 186	0.02	
UNITEDHEALTH GROUP INC 2.75000% 20-15.05.40*	USD	450 000	150 000		600 000	414 545	0.06	
UNITEDHEALTH GROUP INC 3.25000% 21-15.05.51*	USD	200 000			200 000	137 272	0.02	
UNITEDHEALTH GROUP INC 4.20000% 22-15.05.32*	USD	200 000			200 000	179 079	0.03	
US BANCORP 2.40000% 19-30.07.24*	USD	300 000			300 000	263 450	0.04	
US BANK NA/CINCINNATI OH 2.80000% 15-27.01.25*	USD	350 000			350 000	305 975	0.05	
VALE OVERSEAS LTD 3.75000% 20-08.07.30*	USD	300 000		300 000				
VALERO ENERGY CORP 3.40000% 16-15.09.26*	USD		300 000	300 000				
VALERO ENERGY CORP 4.00000% 22-01.06.52*	USD		300 000	300 000				
VALERO ENERGY CORP 6.62500% 07-15.06.37*	USD	150 000		150 000				
VENTAS REALTY LP 3.75000% 14-01.05.24*	USD	50 000			50 000	44 756	0.01	
VENTAS REALTY LP 4.37500% 15-01.02.45*	USD	50 000			50 000	37 093	0.01	
VENTAS REALTY LP 4.75000% 20-15.11.30*	USD	200 000			200 000	174 552	0.03	
VERIZON COMMUNICATIONS INC 4.86200% 15-21.08.46*	USD	250 000			250 000	217 473	0.03	
VERIZON COMMUNICATIONS INC 4.32900% 18-21.09.28*	USD	100 000			100 000	90 309	0.01	
VERIZON COMMUNICATIONS INC 4.01600% 19-03.12.29*	USD	100 000			100 000	87 451	0.01	
VERIZON COMMUNICATIONS INC 3.15000% 20-22.03.30*	USD	200 000			200 000	166 432	0.03	
VERIZON COMMUNICATIONS INC 0.85000% 20-20.11.25*	USD	25 000			25 000	20 790	0.00	
VERIZON COMMUNICATIONS INC 3.00000% 20-20.11.60*	USD	100 000			100 000	58 579	0.01	
VERIZON COMMUNICATIONS INC 3.55000% 21-22.03.51*	USD	400 000			400 000	278 800	0.04	
VERIZON COMMUNICATIONS INC 1.45000% 21-20.03.26*	USD	750 000			750 000	630 365	0.09	
VERIZON COMMUNICATIONS INC 2.55000% 21-21.03.31*	USD	310 000			310 000	241 256	0.04	
VERIZON COMMUNICATIONS INC 3.40000% 21-22.03.41*	USD	200 000			200 000	145 264	0.02	
VERIZON COMMUNICATIONS INC 2.85000% 21-03.09.41*	USD	300 000			300 000	200 683	0.03	
VERIZON COMMUNICATIONS INC 3.87500% 22-01.03.52*	USD		200 000		200 000	147 720	0.02	
VIACOMCBS INC 4.20000% 20-19.05.32*	USD	100 000			100 000	78 361	0.01	
VIACOMCBS INC 4.75000% 20-15.05.25*	USD	139 000			139 000	125 416	0.02	
VIACOMCBS INC 5.25000% 14-01.04.44*	USD	100 000			100 000	72 684	0.01	
VICI PROPERTIES LP 4.75000% 22-15.02.28*	USD	600 000			600 000	519 575	0.08	
VIRGINIA ELECTRIC AND POWER CO 4.62500% 22-15.05.52*	USD	300 000		300 000				
VISA INC 1.10000% 20-15.02.31*	USD	200 000			200 000	145 855	0.02	
VISA INC 1.90000% 20-15.04.27*	USD	350 000			350 000	294 106	0.04	
VISA INC 2.80000% 15-14.12.22*	USD	150 000		150 000				
VISA INC 4.30000% 15-14.12.45*	USD	125 000			125 000	109 877	0.02	
VMWARE INC 2.20000% 21-15.08.31*	USD	250 000			250 000	180 817	0.03	
VODAFONE GROUP PLC 4.37500% 18-30.05.28*	USD	100 000		100 000				
VODAFONE GROUP PLC 5.25000% 18-30.05.48*	USD	150 000	200 000	350 000				
VODAFONE GROUP PLC 5.12500% 19-19.06.59*	USD	200 000			200 000	166 854	0.03	
VORNADO REALTY LP 3.40000% 21-01.06.31*	USD	100 000			100 000	63 196	0.01	
VOYA FINANCIAL INC 3.65000% 16-15.06.26*	USD	100 000			100 000	87 343	0.01	
WALGREENS BOOTS ALLIANCE INC 3.45000% 16-01.06.26*	USD	300 000			300 000	261 693	0.04	
WALGREENS BOOTS ALLIANCE INC 4.10000% 20-15.04.50*	USD	100 000			100 000	68 344	0.01	
WALMART INC 1.50000% 21-22.09.28*	USD	400 000			400 000	319 909	0.05	
WALMART INC 2.50000% 21-22.09.41*	USD	300 000			300 000	207 232	0.03	
WALMART INC 3.95000% 22-09.09.27*	USD		400 000		400 000	364 973	0.05	
WALMART INC 4.05000% 18-29.06.48*	USD	125 000			125 000	105 979	0.02	
WALT DISNEY CO 1.75000% 20-13.01.26*	USD	500 000			500 000	428 140	0.06	
WALT DISNEY CO 2.65000% 20-13.01.31*	USD	250 000			250 000	201 796	0.03	
WALT DISNEY CO 3.50000% 20-13.05.40*	USD	350 000			350 000	271 799	0.04	
WALT DISNEY CO 3.70000% 19-15.10.25*	USD	150 000			150 000	134 810	0.02	
WALT DISNEY CO 4.70000% 20-23.03.50*	USD	100 000			100 000	89 308	0.01	
WALT DISNEY CO 6.15000% 19-01.03.37*	USD	75 000			75 000	76 318	0.01	
WASTE CONNECTIONS INC 3.05000% 20-01.04.50*	USD	100 000		100 000				
WASTE CONNECTIONS INC 3.20000% 22-01.06.32*	USD	100 000	100 000	200 000				
WASTE MANAGEMENT INC 4.15000% 19-15.07.49*	USD	100 000			100 000	81 908	0.01	
WASTE MANAGEMENT INC 2.50000% 20-15.11.50*	USD	100 000			100 000	59 328	0.01	
WASTE MANAGEMENT INC 2.00000% 21-01.06.29*	USD	350 000			350 000	276 483	0.04	
WASTE MANAGEMENT INC 2.95000% 21-01.06.41*	USD		200 000		200 000	139 802	0.02	
WELLS FARGO & CO 3.00000% 16-22.04.26*	USD	600 000			600 000	517 755	0.08	
WELLS FARGO & CO 3.00000% 16-23.10.26*	USD	250 000			250 000	213 653	0.03	
WELLTOWER INC 2.75000% 20-15.01.31*	USD	350 000			350 000	265 637	0.04	

Security		30.9.2022 Quantity/ Nominal	Purchases ¹	Sales ²	31.3.2023 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/Nominal
WELLTOWER INC 6.50000% 11-15.03.41*	USD	75 000			75 000	71 438	0.01	
WESTERN UNION CO 6.20000% 06-17.11.36*	USD	50 000			50 000	45 565	0.01	
WESTPAC BANKING CORP 2.65000% 20-16.01.30*	USD	100 000			100 000	81 003	0.01	
WESTPAC BANKING CORP 2.15000% 21-03.06.31*	USD	300 000			300 000	229 650	0.03	
WEYERHAEUSER CO 4.00000% 19-15.11.29*	USD	200 000			200 000	172 453	0.03	
WEYERHAEUSER CO 4.00000% 20-15.04.30*	USD	200 000			200 000	170 729	0.03	
WEYERHAEUSER CO 4.00000% 22-09.03.52*	USD	100 000	100 000		200 000	147 693	0.02	
WHIRLPOOL CORP 4.60000% 20-15.05.50*	USD	250 000			250 000	190 122	0.03	
WILLIAMS COMPANIES INC 2.60000% 21-15.03.31*	USD	900 000	150 000	500 000	550 000	422 561	0.06	
WILLIAMS COS INC/THE 3.50000% 21-15.10.51*	USD	600 000		250 000	350 000	227 130	0.03	
WP CAREY INC 2.45000% 21-01.02.32*	USD	200 000			200 000	145 856	0.02	
WPP FINANCE 2010 3.75000% 14-19.09.24*	USD	100 000			100 000	89 166	0.01	
WW GRAINGER INC 1.85000% 20-15.02.25*	USD	300 000		300 000				
ZIMMER BIOMET HOLDINGS INC 4.45000% 15-15.08.45*	USD	50 000			50 000	39 497	0.01	
ZOETIS INC 3.00000% 17-12.09.27*	USD	200 000			200 000	172 214	0.03	
Total USD						135 020 553	20.31	
Total Notes, fixed rate						148 352 640	22.31	
Notes, zero coupon								
EUR								
CNH INDUSTRIAL FINANCE EUROPE SA-REG-S 0.00000% 20-01.04.24*	EUR	200 000			200 000	191 506	0.03	
MEDTRONIC GLOBAL HOLDINGS SCA 0.00000% 20-15.10.25*	EUR	350 000			350 000	319 637	0.05	
MONDELEZ INTER HOLD NZ BV-REG-S 0.00000% 20-22.09.26*	EUR	300 000			300 000	262 022	0.04	
NOVARTIS FINANCE SA-REG-S 0.00000% 20-23.09.28*	EUR	100 000			100 000	83 241	0.01	
Total EUR						856 406	0.13	
Total Notes, zero coupon						856 406	0.13	
Notes, floating rate								
EUR								
AEGON NV-REG-S-SUB 4.000%/VAR 14-25.04.44*	EUR	100 000			100 000	97 135	0.01	
AIB GROUP PLC-REG-S 5.750%/VAR 22-16.02.29*	EUR		400 000		400 000	410 046	0.06	
ALLIANZ SE-REG-S-SUB 2.121%/VAR 20-08.07.50*	EUR	200 000			200 000	161 529	0.02	
BANCO DE SABADELL SA-REG-S 0.625%/VAR 19-07.11.25*	EUR	300 000			300 000	280 071	0.04	
BANK OF IRELAND GROUP PLC-REG-S 4.875%/VAR 23-16.07.28*	EUR		105 000		105 000	104 379	0.02	
ENEL SPA-REG-S-SUB 1.375%/VAR 21-PRP*	EUR	300 000			300 000	239 319	0.04	
ENEL SPA-REG-S-SUB 1.875%/VAR 21-PRP*	EUR	100 000			100 000	71 154	0.01	
ENEL SPA-REG-S-SUB 2.250%/VAR 20-PRP*	EUR	200 000			200 000	169 657	0.03	
ENGIE SA-REG-S-SUB 1.500%/VAR 20-PRP*	EUR	200 000			200 000	159 797	0.02	
ENI SPA-REG-S-SUB 2.625%/VAR 20-PRP*	EUR	200 000		100 000	100 000	91 312	0.01	
ENI SPA-REG-S-SUB 2.750%/VAR 21-PRP*	EUR	250 000			250 000	191 382	0.03	
ENI SPA-REG-S-SUB 2.000%/VAR 21-PRP*	EUR		100 000		100 000	83 318	0.01	
HANNOVER RUECK SE-REG-S-SUB 1.750%/VAR 20-08.10.40*	EUR	200 000			200 000	153 786	0.02	
HSBC HOLDINGS PLC-REG-S 0.309%/VAR 20-13.11.26*	EUR	300 000			300 000	270 656	0.04	
HSBC HOLDINGS PLC-REG-S 3.019%/VAR 22-15.06.27*	EUR		600 000		600 000	571 571	0.09	
IBERDROLA INTERNATIONAL BV-REG-S-SUB 3.250%/VAR 19-PRP*	EUR	300 000			300 000	285 848	0.04	
IBERDROLA INTERNATIONAL BV-REG-S 2.250%/VAR 20-PRP*	EUR	200 000			200 000	161 534	0.02	
IBERDROLA INTERNATIONAL BV-REG-S-SUB 1.825%/VAR 21-PRP*	EUR	100 000			100 000	75 928	0.01	
ING GROEP NV-REG-S 1.750%/VAR 22-16.02.31*	EUR	200 000			200 000	166 721	0.03	
MORGAN STANLEY 0.495%/VAR 20-26.10.29*	EUR	150 000			150 000	122 057	0.02	
MORGAN STANLEY 0.497%/VAR 21-07.02.31*	EUR	100 000			100 000	77 825	0.01	
OMV AG-REG-S-SUB 2.500%/VAR 20-PRP*	EUR	300 000	200 000		500 000	439 193	0.07	
OMV AG-REG-S-SUB 2.875%/VAR 20-PRP*	EUR	400 000			400 000	325 219	0.05	
REPSOL INTERNATIONAL FINANCE BV-REG-S-SUB 2.500%/VAR 21-PRP*	EUR		500 000		500 000	430 756	0.06	
SAMPO OYJ-REG-S-SUB 2.500%/VAR 20-03.09.52*	EUR	200 000			200 000	152 928	0.02	
STANDARD CHARTERED PLC-REG-S-SUB 2.500%/VAR 20-09.09.30*	EUR	200 000			200 000	185 920	0.03	
SWEDBANK AB-REG-S 0.300%/VAR 21-20.05.27*	EUR	395 000			395 000	344 476	0.05	
TOTALENERGIES SE-REG-S-SUB 2.000%/VAR 22-PRP*	EUR		200 000		200 000	171 804	0.03	
VOLKSWAGEN INTL FINANCE NV-REG-S-SUB 3.500%/VAR 20-PRP*	EUR	400 000		400 000				
Total EUR						5 995 321	0.90	
GBP								
AVIVA PLC-REG-S-SUB 4.000%/VAR 20-03.06.55*	GBP	100 000			100 000	87 997	0.01	
CREDIT AGRICOLE SA-REG-S 5.750%/VAR 22-29.11.27*	GBP		300 000		300 000	335 236	0.05	
LEGAL & GENERAL GROUP PLC-REG-S-SUB 4.500%/VAR 20-01.11.50*	GBP	100 000			100 000	98 008	0.01	
LLOYDS BANKING GROUP-REG-S-SUB 2.707%/VAR 20-03.12.35*	GBP	100 000			100 000	87 100	0.01	
MORGAN STANLEY 5.789%/VAR 22-18.11.33*	GBP		200 000		200 000	229 663	0.03	
RL FINANCE BONDS NO 4 PLC-REG-S-SUB 4.875%/VAR 19-07.10.49*	GBP	100 000			100 000	84 923	0.01	
Total GBP						922 927	0.14	
USD								
BANCO DE CREDITO DEL PERU-REG-S-SUB 3.125%/VAR 20-01.07.30*	USD	100 000			100 000	82 351	0.01	
BANCO SANTANDER SA 1.722%/VAR 21-14.09.27*	USD	600 000			600 000	478 409	0.07	
BANK OF AMERICA CORP 3.419%/VAR 18-20.12.28*	USD	150 000			150 000	127 319	0.02	
BANK OF AMERICA CORP 1.734%/VAR 21-22.07.27*	USD	500 000			500 000	409 595	0.06	
BANK OF AMERICA CORP 3.311%/VAR 21-22.04.42*	USD	450 000			450 000	317 997	0.05	
BANK OF AMERICA CORP 2.299%/VAR 21-21.07.32*	USD	200 000			200 000	147 246	0.02	
BANK OF AMERICA CORP 2.972%/VAR 21-21.07.52*	USD	200 000			200 000	122 939	0.02	
BANK OF AMERICA CORP 2.572%/VAR 21-20.10.32*	USD	200 000			200 000	149 331	0.02	
BANK OF AMERICA CORP 2.551%/VAR 22-04.02.28*	USD	500 000			500 000	415 480	0.06	
BANK OF AMERICA CORP-SUB 3.846%/VAR 22-08.03.37*	USD		400 000		400 000	311 517	0.05	
BARCLAYS PLC 1.007%/VAR 20-10.12.24*	USD	350 000		350 000				
BARCLAYS PLC 2.279%/VAR 21-24.11.27*	USD	400 000			400 000	320 929	0.05	
BARCLAYS PLC 7.437%/VAR 22-02.11.33*	USD		400 000		400 000	403 902	0.06	
BARCLAYS PLC-SUB 3.564%/VAR 20-23.09.35*	USD	300 000						
BARCLAYS PLC-SUB 3.811%/VAR 21-10.03.42*	USD	200 000		300 000				
CAPITAL ONE FINANCIAL CORP 5.268%/VAR 22-10.05.2033*	USD	450 000			450 000	386 965	0.06	
CITIGROUP INC 1.122%/VAR 21-28.01.27*	USD	300 000			300 000	244 304	0.04	
CITIGROUP INC 1.462%/VAR 21-09.06.27*	USD	500 000		300 000	200 000	162 223	0.02	
CITIGROUP INC 2.561%/VAR 21-01.05.32*	USD	300 000			300 000	227 379	0.03	
CITIGROUP INC 2.572%/VAR 20-03.06.31*	USD	375 000			375 000	289 039	0.04	
CITIGROUP INC 3.106%/VAR 20-08.04.26*	USD	200 000			200 000	174 677	0.03	
CITIGROUP INC 4.075%/VAR 18-23.04.29*	USD	50 000			50 000	43 547	0.01	
CITIGROUP INC 4.658%/VAR 22-24.05.28*	USD		400 000		400 000	360 803	0.05	
CITIGROUP INC 4.910%/VAR 22-24.05.33*	USD	250 000			250 000	224 170	0.03	
CITIGROUP INC 5.316%/VAR 20-26.03.41*	USD	300 000			300 000	271 713	0.04	
CITIGROUP INC 5.610%/VAR 22-29.09.26*	USD		400 000		400 000	368 143	0.06	
CREDIT SUISSE GROUP AG-144A 4.194%/VAR 20-01.04.31*	USD	350 000			350 000	283 867	0.04	
CREDIT SUISSE GROUP AG-144A 2.193%/VAR 20-05.06.26*	USD	250 000			250 000	203 311	0.03	

Security		30.9.2022 Quantity/ Nominal	Purchases ¹	Sales ²	31.3.2023 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/Nominal
DEUTSCHE BANK AG/NEW YORK NY 3.547%/VAR 20-18.09.31*	USD	300 000			300 000	224 781	0.03	
DNB BANK ASA-REG-S 1.605%/VAR 21-30.03.28*	USD	500 000			500 000	399 213	0.06	
GOLDMAN SACHS GROUP 4.411%/VAR 18-23.04.39*	USD	50 000			50 000	41 103	0.01	
GOLDMAN SACHS GROUP INC/THE 1.093%/VAR 20-09.12.26*	USD	200 000			200 000	163 627	0.02	
GOLDMAN SACHS GROUP INC 2.615%/VAR 21-22.04.32*	USD	350 000			350 000	266 342	0.04	
GOLDMAN SACHS GROUP 2.908%/VAR 21-21.07.42*	USD	350 000			350 000	228 809	0.03	
GOLDMAN SACHS GROUP INC 1.948%/VAR 21-21.10.27*	USD	400 000			400 000	326 475	0.05	
GOLDMAN SACHS GROUP INC/THE 3.102%/VAR 22-24.02.33*	USD	100 000	200 000		300 000	235 359	0.04	
GOLDMAN SACHS GROUP INC 3.615%/VAR 22-15.03.28*	USD	500 000			500 000	432 092	0.06	
HSBC HOLDINGS PLC 1.162%/VAR 21-22.11.24*	USD	200 000		200 000				
HSBC HOLDINGS PLC 2.099%/VAR 20-04.06.26*	USD	400 000			400 000	335 558	0.05	
HSBC HOLDINGS PLC 2.357%/VAR 20-18.08.31*	USD	200 000			200 000	147 299	0.02	
HSBC HOLDINGS PLC 2.013%/VAR 20-22.09.28*	USD	600 000			600 000	469 550	0.07	
HSBC HOLDINGS PLC 2.804%/VAR 21-24.05.32*	USD	250 000			250 000	186 502	0.03	
HSBC HOLDINGS PLC 2.871%/VAR 21-22.11.32*	USD	200 000			200 000	148 167	0.02	
JP MORGAN CHASE & CO 1.470%/VAR 21-22.09.27*	USD	400 000			400 000	322 267	0.05	
JPMORGAN CHASE & CO 2.739%/VAR 19-15.10.30*	USD	300 000			300 000	239 250	0.04	
JPMORGAN CHASE & CO 2.301%/VAR 19-15.10.25*	USD	200 000			200 000	174 713	0.03	
JPMORGAN CHASE & CO 2.182%/VAR 20-01.06.28*	USD	500 000		300 000	200 000	163 664	0.02	
JPMORGAN CHASE & CO 2.525%/VAR 20-19.11.41*	USD	300 000		300 000				
JPMORGAN CHASE & CO 1.953%/VAR 21-04.02.32*	USD	350 000			350 000	257 233	0.04	
JPMORGAN CHASE & CO 3.157%/VAR 21-22.04.42*	USD	550 000			550 000	381 786	0.06	
JPMORGAN CHASE & CO 2.545%/VAR 21-08.11.32*	USD	300 000			300 000	227 226	0.03	
JPMORGAN CHASE & CO 2.947%/VAR 22-24.02.28*	USD	400 000			400 000	338 664	0.05	
JPMORGAN CHASE & CO 4.565%/VAR 22-14.06.30*	USD		800 000	400 000	400 000	355 715	0.05	
JPMORGAN CHASE & CO 4.851%/VAR 22-25.07.28*	USD		500 000		500 000	455 957	0.07	
JPMORGAN CHASE & CO 4.912%/VAR 22-25.07.33*	USD		300 000		300 000	272 405	0.04	
JPMORGAN CHASE & CO-SUB 2.956%/VAR 20-13.05.31*	USD	100 000			100 000	78 968	0.01	
JPMORGAN CHASE & CO 3.109%/VAR 20-22.04.51*	USD	175 000			175 000	113 148	0.02	
JPMORGAN CHASE 2.595%/VAR 22-24.02.26*	USD		400 000		400 000	346 308	0.05	
JPMORGAN CHASE-SUB 5.717%/VAR 22-14.09.33*	USD		300 000		300 000	280 741	0.04	
LLOYDS BANKING GROUP PLC 3.574%/3M LIBOR+120.5BP 17-07.11.28*	USD	300 000			300 000	250 606	0.04	
LLOYDS BANKING GROUP PLC 2.438%/VAR 20-05.02.26*	USD	400 000			400 000	342 635	0.05	
METLIFE INC-SUB 6.400%/3M LIBOR+220.5BP 06-15.12.36*	USD	200 000			200 000	176 798	0.03	
MIZUHO FINANCIAL GROUP INC 2.201%/VAR 20-10.07.31*	USD	200 000			200 000	146 723	0.02	
MIZUHO FINANCIAL GROUP INC 1.554%/VAR 21-09.07.27*	USD	200 000			200 000	161 198	0.02	
MORGAN STANLEY 0.790%/VAR 21-30.05.25*	USD	500 000			500 000	432 369	0.07	
MORGAN STANLEY 0.985%/VAR 20-10.12.26*	USD	200 000			200 000	162 839	0.02	
MORGAN STANLEY 3.591%/VAR 17-22.07.28*	USD	150 000			150 000	129 437	0.02	
MORGAN STANLEY 3.737%/VAR 18-24.04.24*	USD	125 000		125 000				
MORGAN STANLEY 5.597%/VAR 20-24.03.51*	USD	400 000			400 000	384 075	0.06	
MORGAN STANLEY-SUB 2.484%/VAR 21-16.09.36*	USD	200 000			200 000	138 805	0.02	
NATWEST GROUP PLC 3.073%/VAR 20-22.05.28*	USD	400 000			400 000	330 624	0.05	
NATWEST GROUP PLC 5.516%/VAR 22-30.09.28*	USD		300 000		300 000	271 555	0.04	
NIPPON LIFE INS-144A-SUB 3.400%/VAR 20-23.01.50*	USD	400 000			400 000	309 706	0.05	
OVERSEA-CHINESE BKNG-REG-S-SUB 1.832%/VAR 20-10.09.30*	USD	200 000			200 000	167 313	0.03	
PRUDENTIAL FINANCIAL INC-SUB 5.700%/VAR 18-15.09.48*	USD	100 000			100 000	85 189	0.01	
SANTANDER UK GROUP HOLD PLC 2.469%/VAR 22-11.01.28*	USD	500 000			500 000	401 711	0.06	
SANTANDER UK GROUP HOLDINGS 6.833%/VAR 22-21.11.26*	USD		200 000		200 000	185 063	0.03	
SEMPRA ENERGY-SUB 4.125%/VAR 21-01.04.52*	USD	100 000			100 000	73 597	0.01	
SOCIETE GENERALE SA-144A 2.889%/VAR 21-09.06.32*	USD	200 000			200 000	143 940	0.02	
STANDARD CHARTERED PLC-144A 4.305%/VAR 19-21.05.30*	USD	200 000			200 000	167 731	0.03	
STANDARD CHARTERED PLC-144A-SUB 3.265%/VAR 20-18.02.36*	USD	200 000		200 000				
STANDARD CHARTERED PLC-144A 1.456%/VAR 21-14.01.27*	USD	400 000			400 000	320 437	0.05	
TYCO ELECTRONICS GROUP SA 7.125%/RATING LKD 08-01.10.37*	USD	50 000			50 000	54 309	0.01	
UBS GROUP AG-144A 5.711%/VAR 23-12.01.27*	USD		500 000		500 000	452 610	0.07	
WESTPAC BANKING CORP-SUB 2.668%/VAR 20-15.11.35*	USD	400 000			400 000	283 333	0.04	
Total USD						19 843 217	2.98	
Total Notes, floating rate						26 761 465	4.02	
Medium term notes, fixed rate								
AUD								
AUSNET SERVICES HOLDINGS PTY LTD 2.60000% 19-31.07.29*	AUD	100 000			100 000	52 100	0.01	
AUSNET SERVICES HOLDINGS PTY LTD-REG-S 4.30100% 22-30.03.28*	AUD	800 000			800 000	472 852	0.07	
LEND LEASE FINANCE LTD-REG-S 3.70000% 21-31.03.31*	AUD	200 000			200 000	99 232	0.01	
QANTAS AIRWAYS LTD 3.15000% 21-27.09.28*	AUD	300 000			300 000	162 971	0.02	
TELSTRA CORP LTD-REG-S 4.00000% 17-19.04.27*	AUD	200 000			200 000	121 020	0.02	
WESTPAC BANKING CORP-REG-S 2.25000% 19-16.08.24*	AUD	300 000			300 000	178 885	0.03	
Total AUD						1 087 062	0.16	
CAD								
TELLUS CORP 4.40000% 15-29.01.46*	CAD	75 000			75 000	43 177	0.01	
TOYOTA CREDIT CANADA INC 3.04000% 18-12.07.23*	CAD	200 000			200 000	134 240	0.02	
Total CAD						177 417	0.03	
EUR								
ABERTIS INFRAESTRUCTURAS SA-REG-S 3.00000% 19-27.03.31*	EUR	400 000		400 000				
ABERTIS INFRAESTRUCTURAS SA-REG-S 1.25000% 20-07.02.28*	EUR	400 000		400 000				
ABN AMRO BANK NV 2.50000% 13-29.11.23*	EUR	150 000			150 000	148 015	0.02	
ACCIONA ENERGIA FINANCIACION-REG-S 1.37500% 22-26.01.32*	EUR		100 000		100 000	81 275	0.01	
AIRBUS GROUP FINANCE BV-REG-S 1.37500% 16-13.05.31*	EUR	150 000		150 000				
AIRBUS SE-REG-S 1.37500% 20-09.06.26*	EUR	200 000		200 000				
AIRBUS SE-REG-S 1.62500% 20-09.06.30*	EUR	375 000		200 000	175 000	152 394	0.02	
AIRBUS SE-REG-S 2.37500% 20-09.06.40*	EUR	200 000			200 000	155 807	0.02	
AKELIUS RESIDENTIAL PROP FIN BV-REG-S 1.12500% 20-11.01.29*	EUR	200 000			200 000	153 261	0.02	
AKZO NOBEL NV-REG-S 1.62500% 20-14.04.30*	EUR	100 000			100 000	85 218	0.01	
AKZO NOBEL NV-REG-S 1.50000% 22-28.03.28*	EUR	200 000	200 000		400 000	357 842	0.05	
ALLIANZ FINANCE II BV-REG-S 0.87500% 17-06.12.27*	EUR	100 000			100 000	90 121	0.01	
AMADEUS IT GROUP SA-REG-S 1.87500% 20-24.09.28*	EUR	200 000			200 000	180 496	0.03	
ANHEUSER-BUSCH INBEV SA/NV 2.87500% 12-25.09.24*	EUR	150 000			150 000	148 641	0.02	
ANHEUSER-BUSCH INBEV SA/NV-REG-S 2.75000% 16-17.03.36*	EUR	150 000			150 000	132 637	0.02	
ANHEUSER-BUSCH INBEV SA/NV-REG-S 2.12500% 20-02.12.27*	EUR	100 000			100 000	94 159	0.01	
ANHEUSER-BUSCH INBEV SA/NV-REG-S 2.87500% 20-02.04.32*	EUR	200 000			200 000	187 457	0.03	
ANZ NEW ZEALAND INT'L LTD/LDN-REG-S 0.37500% 19-17.09.29*	EUR	100 000			100 000	80 254	0.01	
APPLE INC 1.00000% 14-10.11.22*	EUR	100 000		100 000				
APRR SA-REG-S 0.12500% 20-18.01.29*	EUR	100 000			100 000	82 125	0.01	
APRR SA-REG-S 1.25000% 20-14.01.27*	EUR	100 000			100 000	91 800	0.01	
APRR SA-REG-S 1.50000% 17-17.01.33*	EUR	200 000			200 000	164 944	0.02	
APRR SA-REG-S 1.87500% 22-03.01.29*	EUR		200 000		200 000	182 005	0.03	
AROUNDTOWN SA-REG-S 1.00000% 17-07.01.25*	EUR	400 000			400 000	329 512	0.05	
ARVAL SERVICE LEASE SA/FRANCE-REG-S 3.37500% 22-04.01.26*	EUR		400 000		400 000	390 339	0.06	
ASB BANK LTD-REG-S 4.50000% 23-16.03.27*	EUR		135 000		135 000	135 818	0.02	

UBS (CH) Investment Fund

– Global Corporate Bonds Climate Aware (CHF hedged) II

Semi-Annual Report as of 31 March 2023 223

Security		30.9.2022 Quantity/ Nominal	Purchases ¹	Sales ²	31.3.2023 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/Nominal
ASML HOLDING NV-REG-S 2.25000% 22-17.05.32*	EUR	200 000			200 000	183 048	0.03	
ASSICURAZIONI GENERALI SPA 5.12500% 09-16.09.24*	EUR	50 000			50 000	50 668	0.01	
ASSICURAZIONI GENERALI SPA-REG-S-SUB 2.42900% 20-14.07.31*	EUR	200 000			200 000	161 186	0.02	
AUCHAN HOLDING SA-REG-S 2.87500% 20-29.01.26*	EUR	100 000			100 000	93 825	0.01	
AUTOROUTES DU SUD DE LA FRANCE SA-REG-S 3.25000% 23-19.01.33*	EUR		300 000		300 000	287 041	0.04	
AUTOSTRADIE PER L'ITALIA SPA-REG-S 4.75000% 23-24.01.31*	EUR		200 000		200 000	195 561	0.03	
AXA SA-REG-S 3.75000% 22-12.10.30*	EUR		300 000		300 000	299 191	0.04	
BANCA INTESA SPA-REG-S 0.75000% 21-16.03.28*	EUR	100 000			100 000	84 367	0.01	
BANCO BILBAO VIZCAYA ARGENT-REG-S-SUB 3.50000% 17-10.02.27*	EUR	100 000			100 000	96 246	0.01	
BANCO BILBAO VIZCAYA ARGENTARIA-REG-S 0.75000% 20-04.06.25*	EUR	300 000			300 000	279 827	0.04	
BANCO SANTANDER SA-REG-S 1.37500% 20-05.01.26*	EUR	500 000			500 000	462 065	0.07	
BANK OF AMERICA CORP-REG-S 2.37500% 14-19.06.24*	EUR	400 000			400 000	390 875	0.06	
BANQUE FEDER DU CREDIT MUTUE-REG-S-SUB 1.87500% 19-18.06.29*	EUR	100 000			100 000	84 631	0.01	
BANQUE FEDERATIVE DU CREDIT MUTUE-REG-S 1.00000% 22-23.05.25*	EUR		600 000		600 000	563 060	0.08	
BASF SE-REG-S 0.75000% 22-17.03.26*	EUR		600 000		600 000	555 366	0.08	
BASF SE-REG-S 3.75000% 22-29.06.32*	EUR		500 000		500 000	498 432	0.07	
BAT INTERNATIONAL FINANCE PLC-REG-S 3.12500% 14-06.03.29*	EUR	100 000			100 000	89 968	0.01	
BAT NETHERLANDS FINANCE BV-REG-S 2.37500% 20-07.10.24*	EUR	200 000			200 000	194 023	0.03	
BAXTER INTERNATIONAL INC 1.30000% 19-15.05.29*	EUR	100 000			100 000	84 005	0.01	
BAYER CAPITAL CORP BV-REG-S 1.25000% 14-13.11.23*	EUR	100 000			100 000	97 928	0.01	
BERTELSMANN SE & CO KGAA 1.50000% 20-15.05.30*	EUR	200 000			200 000	170 777	0.03	
BMW FINANCE NV-REG-S 0.87500% 20-14.01.32*	EUR	100 000			100 000	80 859	0.01	
BMW FINANCE NV-REG-S 1.00000% 22-22.05.28*	EUR	400 000			400 000	355 062	0.05	
BNP PARIBAS 2.87500% 13-26.09.23*	EUR	200 000						
BNP PARIBAS SA-REG-S 1.37500% 19-28.05.29*	EUR	100 000		200 000	100 000	83 767	0.01	
BNP PARIBAS-REG-S 1.00000% 18-17.04.24*	EUR	400 000			400 000	385 848	0.06	
BP CAPITAL MARKETS PLC-REG-S 2.51900% 20-07.04.28*	EUR	250 000		250 000				
BPCE SA-REG-S 1.00000% 22-14.01.32*	EUR	300 000			300 000	229 586	0.03	
BRITISH TELECOMMUNICATIONS PLC-REG-S 3.75000% 23-13.05.31*	EUR		200 000		200 000	194 132	0.03	
CAIXABANK SA-REG-S 0.37500% 20-03.02.25*	EUR	200 000			200 000	186 825	0.03	
CARLSBERG BREWERIES AS-REG-S 2.62500% 12-15.11.22*	EUR	100 000		100 000				
CARREFOUR SA-REG-S 1.75000% 18-04.05.26*	EUR	100 000			100 000	93 908	0.01	
CARREFOUR SA-REG-S 2.62500% 20-15.12.27*	EUR	100 000			100 000	94 969	0.01	
CIE FIN & INDUSTRIELLE DES AUTO-REG-S 0.37500% 16-07.02.25*	EUR	200 000			200 000	187 764	0.03	
CITIGROUP INC-REG-S 0.75000% 16-26.10.23*	EUR	100 000		100 000				
CITIGROUP INC-REG-S 1.25000% 19-10.04.29*	EUR	100 000			100 000	84 042	0.01	
COCA-COLA HBC FINANCE BV-REG-S 1.62500% 19-14.05.31*	EUR	100 000			100 000	83 730	0.01	
COMMERZBANK AG-REG-S 0.87500% 20-22.01.27*	EUR	200 000			200 000	170 937	0.03	
CREDIT AGRICOLE SA-REG-S 1.12500% 22-12.07.32*	EUR	300 000			300 000	231 573	0.03	
CREDIT AGRICOLE SA/LDN-REG-S 1.00000% 19-03.07.29*	EUR	100 000			100 000	84 986	0.01	
CREDIT MUTUEL ARKEA SA-REG-S 1.12500% 19-23.05.29*	EUR	100 000			100 000	83 178	0.01	
CREDIT MUTUEL ARKEA SAC-REG-S 0.87500% 21-11.03.33*	EUR	100 000			100 000	73 248	0.01	
CREDIT MUTUEL ARKEA SAC-REG-S 0.87500% 21-25.10.31*	EUR	100 000			100 000	75 735	0.01	
CREDIT SUISSE AG/LONDON-REG-S 0.45000% 20-19.05.25*	EUR	150 000			150 000	134 412	0.02	
CREDIT SUISSE AG/LONDON-REG-S 0.25000% 21-01.09.28*	EUR	500 000			500 000	388 363	0.06	
CTP BV-REG-S 0.50000% 21-21.06.25*	EUR	300 000			300 000	260 879	0.04	
DAIMLER AG-REG-S 2.00000% 20-22.08.26*	EUR	500 000		300 000	200 000	191 500	0.03	
DAIMLER AG-REG-S 2.37500% 20-22.05.30*	EUR	400 000		200 000	200 000	185 976	0.03	
DANSKE BANK AS-REG-S-SUB 1.50000% 20-02.09.30*	EUR	300 000			300 000	270 602	0.04	
DEUTSCHE BANK AG-REG-S 2.62500% 19-12.02.26*	EUR	100 000			100 000	91 782	0.01	
DEUTSCHE BANK-REG-S 2.37500% 13-11.01.23*	EUR	100 000		100 000				
DEUTSCHE TELEKOM AG-REG-S 0.50000% 19-05.07.27*	EUR	200 000			200 000	177 824	0.03	
DEUTSCHE TELEKOM INTL FINANCE-REG-S 0.87500% 17-30.01.24*	EUR	500 000						
DEUTSCHE TELEKOM INTL FINANCE BV-REG-S 1.37500% 18-01.12.25*	EUR	150 000		150 000				
DSV FINANCE BV-REG-S 1.37500% 22-16.03.30*	EUR	100 000			100 000	85 841	0.01	
E.ON AG ECP-REG-S 0.60000% 21-01.10.32*	EUR	100 000			100 000	75 074	0.01	
E.ON INTERNATIONAL FINANCE BV-REG-S 1.50000% 18-31.07.29*	EUR	100 000			100 000	87 170	0.01	
E.ON INTERNATIONAL FINANCE BV-REG-S 1.62500% 18-30.05.26*	EUR	200 000			200 000	189 010	0.03	
E.ON SE-REG-S 0.12500% 22-18.01.26*	EUR		600 000		600 000	544 116	0.08	
E.ON SE-REG-S 0.87500% 20-20.08.31*	EUR	200 000			200 000	158 953	0.02	
EASYJET FINCO BV-REG-S 1.87500% 21-03.03.28*	EUR	100 000			100 000	86 604	0.01	
EDP FINANCE BV-REG-S 2.00000% 15-22.04.25*	EUR	200 000			200 000	193 524	0.03	
EDP FINANCE BV-REG-S 1.87500% 22-21.09.29*	EUR	200 000	600 000	300 000	500 000	440 245	0.07	
ELECTRICIDADE DE PORTUGAL SA-REG-S 1.62500% 20-15.04.27*	EUR	600 000			600 000	550 078	0.08	
ENAGAS FINANCIACIONES SAU-REG-S 1.37500% 16-05.05.28*	EUR	100 000			100 000	90 699	0.01	
ENEL FINANCE INTERNATIONAL NV-REG-S 0.87500% 21-17.06.36*	EUR	200 000			200 000	130 604	0.02	
ENGIE SA-REG-S 1.75000% 20-27.03.28*	EUR	100 000			100 000	91 320	0.01	
ENGIE SA-REG-S 3.50000% 22-27.09.29*	EUR		800 000	300 000	500 000	493 401	0.07	
ENI SPA-REG-S 0.37500% 21-14.06.28*	EUR	200 000			200 000	168 007	0.03	
ENI SPA-REG-S 1.25000% 20-18.05.26*	EUR	200 000			200 000	185 311	0.03	
ENI SPA-REG-S 2.00000% 20-18.05.31*	EUR	200 000			200 000	173 049	0.03	
EOANGR-REG-S 0.10000% 21-19.12.28*	EUR	100 000			100 000	81 471	0.01	
ERSTE GROUP BANK AG-REG-S 0.37500% 19-16.04.24*	EUR	800 000			800 000	767 159	0.12	
ESSILORLUXOTTICA SA-REG-S 0.37500% 19-27.11.27*	EUR	200 000			200 000	173 789	0.03	
FASTIGHETS AB BALDER-REG-S 1.25000% 20-28.01.28*	EUR	100 000			100 000	70 532	0.01	
FCA BANK SPAIN/IRELAND-REG-S 0.12500% 20-16.11.23*	EUR	100 000			100 000	97 230	0.01	
FRESENIUS FINANCE IRELAND PLC-REG-S 0.87500% 21-01.10.31*	EUR	200 000			200 000	146 099	0.02	
FRESENIUS MED CARE AG & CO KGAA-REG-S 0.62500% 19-30.11.26*	EUR	100 000			100 000	89 053	0.01	
GAS NATURAL FENOSA FINANCE BV-REG-S 1.50000% 18-29.01.28*	EUR		500 000		500 000	450 561	0.07	
GECINA SA-REG-S 1.62500% 19-29.05.34*	EUR	200 000			200 000	152 142	0.02	
GOLDMAN SACHS GROUP INC-REG-S 1.62500% 16-27.07.26*	EUR	50 000			50 000	46 323	0.01	
GOLDMAN SACHS GROUP INC-REG-S 0.87500% 20-21.01.30*	EUR	100 000			100 000	79 458	0.01	
GOLDMAN SACHS GROUP INC-REG-S 0.25000% 21-26.01.28*	EUR	270 000			270 000	223 291	0.03	
GOLDMAN SACHS GROUP INC/THE-REG-S 1.00000% 21-18.03.33*	EUR	100 000			100 000	72 523	0.01	
GRAND CITY PROPERTIES SA-REG-S 1.37500% 17-03.08.26*	EUR	100 000			100 000	81 854	0.01	
GSK CAPITAL BV-REG-S 3.00000% 22-28.11.27*	EUR		200 000		200 000	195 251	0.03	
HEIMSTADEN BOSTAD TREASURY BV 1.37500% 20-03.03.27*	EUR	100 000			100 000	79 153	0.01	
HEINEKEN NV-REG-S 1.00000% 16-04.05.26*	EUR	300 000			300 000	276 123	0.04	
HEINEKEN NV-REG-S 3.87500% 23-23.09.30*	EUR		200 000		200 000	201 937	0.03	
HSBC HOLDINGS PLC-REG-S 2.50000% 16-15.03.27*	EUR	150 000			150 000	141 121	0.02	
IBERDROLA FINANZAS SA-REG-S 1.62100% 17-29.11.29*	EUR	200 000			200 000	181 098	0.03	
IBERDROLA FINANZAS SA-REG-S 0.87500% 20-16.06.25*	EUR	500 000			500 000	470 116	0.07	
IBERDROLA FINANZAS SA-REG-S 1.37500% 22-11.03.32*	EUR	700 000			700 000	595 325	0.09	
IMPERIAL BRANDS FINANCE NL-REG-S 1.75000% 21-18.03.33*	EUR	200 000			200 000	143 187	0.02	
INTESA SANPAOLO SPA-REG-S 4.00000% 13-30.10.23*	EUR	200 000			200 000	198 658	0.03	
INTESA SANPAOLO SPA-REG-S 2.12500% 20-26.05.25*	EUR	400 000			400 000	381 880	0.06	
INVESTOR AB-REG-S 0.37500% 20-29.10.35*	EUR	100 000			100 000	65 737	0.01	
ITALGAS SPA-REG-S 1.12500% 17-14.03.24*	EUR	800 000		800 000				
JPMORGAN CHASE & CO-REG-S 1.50000% 15-27.01.25*	EUR	200 000			200 000	191 530	0.03	
KBC GROUP NV-REG-S 0.75000% 16-18.10.23*	EUR	100 000			100 000	97 781	0.01	
KERING-REG-S 1.50000% 17-05.04.27*	EUR	100 000			100 000	92 638	0.01	
KLEPIERRE SA-REG-S 0.87500% 20-17.02.31*	EUR	100 000			100 000	73 800	0.01	
KOJAMO OYJ-REG-S 0.87500% 21-28.05.29*	EUR	200 000			200 000	139 970	0.02	
KONINKLIJKE KPN NV 5.62500% 09-30.09.24*	EUR	500 000		300 000	200 000	204 449	0.03	

UBS (CH) Investment Fund

Security	30.9.2022 Quantity/ Nominal	Purchases ¹	Sales ²	31.3.2023 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/Nominal
LEASEPLAN CORP NV-REG-S 0.25000% 21-07.09.26*	EUR 400 000			400 000	347 980	0.05	
LLOYDS BANK CORPORATE MARKETS PLC-REG-S 0.37500% 20-28.01.25*	EUR 300 000			300 000	279 866	0.04	
LLOYDS BANK CORPORATE MARKETS PLC-REG-S 2.37500% 20-09.04.26*	EUR 150 000			150 000	143 094	0.02	
LOGICOR FINANCING SARL-REG-S 0.75000% 19-15.07.24*	EUR 100 000			100 000	92 177	0.01	
LOGICOR FINANCING SARL-REG-S 0.87500% 21-14.01.31*	EUR 100 000			100 000	61 622	0.01	
LVMH MOET HENNESSY LOUIS VUITTON-REG-S 0.75000% 17-26.05.24*	EUR 50 000			50 000	48 326	0.01	
MCDONALD'S CORP-REG-S 1.00000% 16-15.11.23*	EUR 100 000			100 000	97 831	0.01	
MERCEDES-BENZ FINANCE CANADA INC-REG-S 3.00000% 22-23.02.27*	EUR 300 000	300 000		300 000	293 303	0.04	
MERCK FINANCIAL SERVICES GMBH-REG-S 0.12500% 20-16.07.25*	EUR 300 000			300 000	276 915	0.04	
MERLIN PROPERTIES SOCIMI SA-REG-S 1.87500% 16-02.11.26*	EUR 100 000			100 000	90 690	0.01	
MERLIN PROPERTIES SOCIMI SA-REG-S 1.37500% 21-01.06.30*	EUR 100 000			100 000	74 413	0.01	
MITSUBISHI UFJ FINANCIAL GRP INC-REG-S 3.55600% 22-15.06.32*	EUR 400 000			400 000	368 268	0.06	
MIZUHO FINANCIAL GROUP INC-REG-S 0.52300% 19-10.06.24*	EUR 100 000			100 000	95 380	0.01	
MORGAN STANLEY 1.75000% 16-11.03.24*	EUR 300 000		300 000				
NATIONAL GRID NORTH AMERICA INC-REG-S 1.05400% 22-20.01.31*	EUR 300 000		300 000				
NATIONALE-NEDERLANDEN BANK NV/THE 0.50000% 21-21.09.28*	EUR 200 000			200 000	163 680	0.02	
NATURGY FINANCE BV-REG-S 1.25000% 20-15.01.26*	EUR 500 000	500 000		500 000	463 778	0.07	
NESTLE FINANCE INTERNATIONAL-REG-S 0.87500% 21-14.06.41*	EUR 100 000			100 000	65 218	0.01	
NESTLE FINANCE INTERNATIONAL LTD-REG-S 3.75000% 23-13.03.33*	EUR 500 000	500 000		500 000	513 553	0.08	
NESTLE HOLDINGS INC-REG-S 0.87500% 17-18.07.25*	EUR 200 000			200 000	189 050	0.03	
NIBC BANK NV-REG-S 0.25000% 21-09.09.26*	EUR 100 000			100 000	84 245	0.01	
NN GROUP NV-REG-S 1.62500% 17-01.06.27*	EUR 100 000			100 000	91 024	0.01	
NOKIA OYJ-REG-S 4.37500% 23-21.08.31*	EUR 200 000	200 000		200 000	196 391	0.03	
NORDEA BANK ABP 0.37500% 19-28.05.26*	EUR 200 000			200 000	179 517	0.03	
OMV AG-REG-S 1.00000% 19-03.07.34*	EUR 100 000			100 000	74 270	0.01	
OMV AG-REG-S 2.37500% 20-09.04.32*	EUR 300 000	150 000	150 000	300 000	269 195	0.04	
OP CORPORATE BANK PLC-REG-S 0.10000% 20-16.11.27*	EUR 125 000			125 000	105 022	0.02	
OP CORPORATE BANK PLC 0.75000% 21-24.03.31*	EUR 100 000			100 000	74 870	0.01	
ORANGE SA 8.12500% 03-28.01.33*	EUR 50 000			50 000	67 366	0.01	
ORANGE SA-REG-S 0.12500% 20-16.09.29*	EUR 200 000			200 000	159 962	0.02	
ORANGE SA-REG-S 1.37500% 19-04.09.49*	EUR 200 000			200 000	129 350	0.02	
ORANGE SA-REG-S 2.00000% 19-15.01.29*	EUR 100 000			100 000	91 342	0.01	
ORIX CORP-REG-S 4.47700% 23-01.06.28*	EUR 400 000	400 000		400 000	400 901	0.06	
PEPSICO INC 0.50000% 20-06.05.28*	EUR 300 000			300 000	259 109	0.04	
RABOBANK NEDERLAND NV 0.62500% 19-27.02.24*	EUR 200 000			200 000	193 073	0.03	
RABOBANK NEDERLAND NV-REG-S 1.12500% 19-07.05.31*	EUR 100 000			100 000	80 324	0.01	
RCI BANQUE SA-REG-S 1.62500% 17-11.04.25*	EUR 100 000		100 000				
RCI BANQUE SA-REG-S 1.75000% 19-10.04.26*	EUR 150 000		150 000				
RCI BANQUE SA-REG-S 1.12500% 20-15.01.27*	EUR 500 000		500 000				
REPSOL EUROPE FINANCE SARL-REG-S 0.87500% 21-06.07.33*	EUR 400 000			400 000	298 017	0.04	
REPSOL INTERNATIONAL FINANCE BV-REG-S 0.12500% 20-05.10.24*	EUR 100 000	400 000		500 000	472 584	0.07	
SAGAX EURO MTN NL BV-REG-S 1.00000% 21-17.05.29*	EUR 200 000			200 000	135 922	0.02	
SANOI-REG-S 1.00000% 20-01.04.25*	EUR 500 000			500 000	475 051	0.07	
SANTANDER CONSUMER FINANCE SA-REG-S 0.50000% 19-14.11.26*	EUR 100 000			100 000	88 004	0.01	
SANTANDER CONSUMER FINANCE SA-REG-S 0.50000% 22-14.01.27*	EUR 300 000			300 000	262 587	0.04	
SBB TREASURY OYJ-REG-S 1.12500% 21-26.11.29*	EUR 200 000			200 000	107 444	0.02	
SCENTRE GROUP TRUST 1-REG-S 2.25000% 14-16.07.24*	EUR 100 000			100 000	96 089	0.01	
SCHNEIDER ELECTRIC SE-REG-S 0.25000% 16-09.09.24*	EUR 800 000		300 000	500 000	476 605	0.07	
SCHNEIDER ELECTRIC SE-REG-S 3.25000% 22-09.11.27*	EUR 200 000	200 000		200 000	197 963	0.03	
SIEMENS FINANCIERINGSMAATSCHAPPIJ NV-REG-S 2.25000% 22-10.03.25*	EUR 200 000			200 000	194 548	0.03	
SIEMENS FINANCIERINGSMAATSCHAPPIJ NV-REG-S 0.50000% 20-20.02.32*	EUR 100 000			100 000	77 469	0.01	
SIEMENS FINANCIERINGSMAATSCHAPPIJ NV-REG-S 0.25000% 20-20.02.29*	EUR 200 000			200 000	167 290	0.03	
SIEMENS FINANCIERINGSMAATSCHAPPIJ-REG-S 0.62500% 22-25.02.27*	EUR 200 000	200 000		200 000	179 485	0.03	
SKANDINAVISKA ENSKILDA BANKEN AB-REG-S 0.37500% 21-21.06.28*	EUR 300 000			300 000	244 051	0.04	
SNAM SPA-REG-S 0.62500% 21-30.06.31*	EUR 200 000		200 000				
SNAM SPA-REG-S 0.75000% 22-20.06.29*	EUR 100 000			100 000	81 715	0.01	
SNAM SPA-REG-S 1.25000% 22-20.06.34*	EUR 300 000			300 000	220 092	0.03	
SOCIETE GENERALE-REG-S 1.25000% 19-15.02.24*	EUR 100 000			100 000	97 024	0.01	
SOCIETE GENERALE-REG-S-SUB 2.62500% 15-27.02.25*	EUR 200 000			200 000	192 512	0.03	
SSE PLC-REG-S 0.87500% 17-06.09.25*	EUR 450 000		450 000				
SSE PLC-REG-S 2.87500% 22-01.08.29*	EUR 700 000		700 000				
STANDARD CHARTERED PLC-REG-S-SUB 3.12500% 14-19.11.24*	EUR 100 000			100 000	97 575	0.01	
STELLANTIS NV-REG-S 1.25000% 21-20.06.33*	EUR 100 000		100 000				
STELLANTIS NV-REG-S 2.75000% 22-01.04.32*	EUR 200 000		200 000				
SUMITOMO MITSUI FIN GP INC-REG-S 0.46500% 19-30.05.24*	EUR 100 000			100 000	95 407	0.01	
SVENSKA HANDELSBANKEN AB-REG-S 0.01000% 20-02.12.27*	EUR 150 000			150 000	124 612	0.02	
TELEFONICA EMISIONES SA-REG-S 1.46000% 16-13.04.26*	EUR 300 000		300 000				
TELEFONICA EMISIONES SA-REG-S 0.66400% 20-03.02.30*	EUR 200 000			200 000	162 619	0.02	
TELEFONICA EMISIONES SA-REG-S 1.20100% 20-21.08.27*	EUR 200 000			200 000	179 975	0.03	
TELIA CO AB-REG-S 1.62500% 15-23.02.35*	EUR 100 000			100 000	76 928	0.01	
TELIA CO AB-REG-S 3.62500% 23-22.02.32*	EUR 300 000	300 000		300 000	293 686	0.04	
TESCO CORPORATE TREASURY SERVICES-REG-S 1.37500% 18-24.10.23*	EUR 300 000		300 000				
TESCO CORPORATE TREASURY SERVICES-REG-S 0.87500% 19-29.05.26*	EUR 400 000	400 000		400 000	360 608	0.05	
THERMO FISHER SCIENTIFIC INC 1.87500% 19-01.10.49*	EUR 100 000			100 000	63 289	0.01	
TOTAL CAPITAL INTERNATIONAL SA-REG-S 1.61800% 20-18.05.40*	EUR 100 000			100 000	69 608	0.01	
TOYOTA FINANCE AUSTRALIA LTD-REG-S 2.00400% 20-21.10.24*	EUR 100 000			100 000	97 115	0.01	
TOYOTA MOTOR CREDIT CORP-REG-S 0.12500% 21-05.11.27*	EUR 300 000			300 000	255 673	0.04	
UNIBAIL-RODAMCO SE-REG-S 1.75000% 19-01.07.49*	EUR 100 000			100 000	55 373	0.01	
UNIBAIL-RODAMCO SE-REG-S 0.62500% 20-04.05.27*	EUR 400 000			400 000	334 906	0.05	
UNIBAIL-RODAMCO SE-REG-S 0.87500% 16-21.02.25*	EUR 100 000			100 000	93 269	0.01	
UNIBAIL-RODAMCO-WESTFIELD SE-REG-S 1.37500% 21-25.05.33*	EUR 200 000			200 000	141 360	0.02	
UNICREDIT SPA-REG-S 0.32500% 21-19.01.26*	EUR 300 000			300 000	269 271	0.04	
UNICREDIT SPA-REG-S 0.50000% 19-09.04.25*	EUR 200 000			200 000	185 716	0.03	
VEOLIA ENVIRONNEMENT SA-REG-S 0.80000% 20-15.01.32*	EUR 200 000			200 000	156 019	0.02	
VIER GAS TRANSPORT GMBH-REG-S 0.12500% 19-10.09.29*	EUR 100 000			100 000	78 320	0.01	
VODAFONE GROUP PLC-REG-S 2.20000% 16-25.08.26*	EUR 100 000			100 000	95 735	0.01	
VODAFONE GROUP PLC-REG-S 1.60000% 16-29.07.31*	EUR 100 000			100 000	83 736	0.01	
VODAFONE INTERNATIONAL FINANCING-REG-S 4.00000% 23-10.02.43*	EUR 100 000	100 000		100 000	93 564	0.01	
VOLKSWAGEN FINANCIAL SERVICES AG-REG-S 3.37500% 20-06.04.28*	EUR 50 000		50 000				
VOLKSWAGEN FINANCIAL SERVICES AG-REG-S 3.00000% 20-06.04.25*	EUR 100 000		100 000				
VONOVIA FINANCE BV-REG-S 1.00000% 20-09.07.30*	EUR 100 000			100 000	72 990	0.01	
VONOVIA SE-REG-S 0.75000% 21-01.09.32*	EUR 300 000			300 000	190 720	0.03	
WELLS FARGO & CO-REG-S 1.00000% 16-02.02.27*	EUR 200 000			200 000	177 187	0.03	
WESTPAC BANKING CORP-REG-S 1.12500% 17-05.09.27*	EUR 100 000			100 000	88 537	0.01	
WPP FINANCE DEUTSCHLAND GMBH-REG-S 1.62500% 15-23.03.30*	EUR 100 000			100 000	86 078	0.01	
Total EUR					38 182 844	5.74	
GBP							
AMERICA MOVIL SAB DE CV 4.94800% 13-22.07.33*	GBP 100 000			100 000	109 659	0.02	
ANHEUSER-BUSCH INBEV SA/NV-REG-S 2.85000% 17-25.05.37*	GBP 100 000		100 000				
ANNINGTON FUNDING PLC-REG-S 3.68500% 17-12.07.34*	GBP 100 000			100 000	89 044	0.01	
ANNINGTON FUNDING PLC-REG-S 2.92400% 21-06.10.51*	GBP 100 000			100 000	62 246	0.01	
AROUNDTOWN SA-REG-S 3.62500% 19-10.04.31*	GBP 200 000			200 000	135 768	0.02	
BANK OF AMERICA CORP-REG-S 2.30000% 16-25.07.25*	GBP 200 000			200 000	213 475	0.03	

UBS (CH) Investment Fund

– Global Corporate Bonds Climate Aware (CHF hedged) II

Semi-Annual Report as of 31 March 2023 225

Security		30.9.2022 Quantity/ Nominal	Purchases ¹	Sales ²	31.3.2023 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/Nominal
BANQUE FEDERATIVE DUCREDIT MUTUEL-REG-S 1.00000% 21-16.07.26*	GBP	100 000			100 000	99 260	0.01	
BARCLAYS PLC-REG-S 3.00000% 19-08.05.26*	GBP	150 000			150 000	155 767	0.02	
BAT INTERNATIONAL FINANCE PLC 5.75000% 10-05.07.40*	GBP	150 000			150 000	141 394	0.02	
BLACKSTONE PROPERTY PARTNERS-REG-S 2.00000% 21-20.10.25*	GBP	200 000			200 000	194 727	0.03	
BRITISH TELECOMMUNICATIONS PLC-REG-S 3.12500% 17-21.11.31*	GBP	150 000			150 000	143 512	0.02	
BRITISH TELECOMMUNICATIONS PLC-REG-S 3.62500% 17-21.11.47*	GBP	100 000			100 000	80 411	0.01	
CADENT FINANCE PLC-REG-S 2.12500% 16-22.09.28*	GBP	100 000			100 000	95 863	0.01	
CENTRICA PLC 4.37500% 12-13.03.29*	GBP	400 000		300 000	100 000	106 006	0.02	
CPI PROPERTY GROUP SA-REG-S 2.75000% 20-22.01.28*	GBP	100 000			100 000	76 019	0.01	
E.ON INTERNATIONAL FINANCE BV 6.37500% 02-07.06.32*	GBP	250 000			250 000	303 544	0.05	
E.ON INTERNATIONAL FINANCE BV-REG-S 6.12500% 09-06.07.39*	GBP	200 000			200 000	235 675	0.04	
E.ON INTERNATIONAL FINANCE BV 4.75000% 12-31.01.34*	GBP	200 000			200 000	212 916	0.03	
EAST JAPAN RAILWAY CO-REG-S 1.16200% 21-15.09.28*	GBP	400 000	200 000		600 000	561 391	0.08	
EDF ENERGY NETWORKS 5.75000% EURO MTN 04-08.03.24*	GBP	50 000			50 000	56 703	0.01	
ENEL FINANCE INTERNATIONAL NV-REG-S 5.62500% 09-14.08.24*	GBP	200 000			200 000	227 223	0.03	
GE CAPITAL UK FUNDING 5.87500% 08-18.01.33*	GBP	50 000			50 000	58 154	0.01	
GLAXOSMITHKLINE CAPITAL PLC-REG-S 1.62500% 20-12.05.35*	GBP	250 000			250 000	202 270	0.03	
GOLDMAN SACHS GROUP INC-REG-S 1.50000% 21-07.12.27*	GBP	200 000			200 000	191 279	0.03	
HEATHROW FUNDING LTD-REG-S 4.62500% 13-31.10.46*	GBP	200 000			200 000	193 783	0.03	
HSBC HOLDINGS PLC-SUB 6.00000% 10-29.03.40*	GBP	100 000			100 000	101 074	0.02	
JT INTERNATIONAL FIN SERVICES BV-REG-S 2.75000% 18-28.09.33*	GBP	100 000			100 000	86 977	0.01	
LAND SECURITIES CAPITAL MARKETS-REG-S 2.37500% 18-29.03.27*	GBP	100 000			100 000	101 962	0.02	
LEGAL & GENERAL FINANCE PLC 5.87500% 00-11.12.31*	GBP	75 000			75 000	91 093	0.01	
MOTABILITY OPERATIONS GROUP PLC-REG-S 3.62500% 15-10.03.36*	GBP	100 000			100 000	100 530	0.02	
MOTABILITY OPERATIONS GROUP-REG-S 2.12500% 22-18.01.42*	GBP	200 000			200 000	149 192	0.02	
NATIONAL GRID GAS PLC-REG-S 1.12500% 21-14.01.33*	GBP	200 000		200 000				
NATIONWIDE BUILDING SOCIETY-REG-S 3.25000% 16-20.01.28*	GBP	150 000			150 000	157 565	0.02	
SEVERN TRENT WATER UTILITIES FINANCE 3.62500% 13-16.01.26*	GBP	200 000			200 000	217 263	0.03	
SEVERN TRENT WATER UTILITIES FIN-REG-S 2.00000% 20-02.06.40*	GBP	200 000	100 000		300 000	212 538	0.03	
SIEMENS FINANCIERINGSMAATSCH NV-REG-S 3.75000% 12-10.09.42*	GBP	100 000			100 000	101 123	0.02	
TELEFONICA EMISIONES SA 5.28900% 09-09.12.22*	GBP	50 000		50 000				
THAMES WATER UTILITIES FINANCE PLC 5.12500% 06-28.09.37*	GBP	50 000			50 000	52 816	0.01	
THAMES WATER UTILITIES FINANCE-REG-S 4.62500% 12-04.06.46*	GBP	100 000			100 000	95 278	0.01	
THFC FUNDING NO 2 PLC 6.35000% 09-08.07.39*	GBP	200 000			200 000	254 088	0.04	
TRITAX BIG BOX REIT PLC-REG-S 3.12500% 17-14.12.31*	GBP	100 000			100 000	94 353	0.01	
UNITED UTILITIES WATER FIN PLC-REG-S 2.00000% 18-14.02.25*	GBP	100 000			100 000	106 885	0.02	
UNITED UTILITIES WATER FIN PLC-REG-S 1.87500% 20-03.06.42*	GBP	300 000			300 000	204 119	0.03	
UNITED UTILITIES WATER FIN PLC-REG-S 0.87500% 21-28.10.29*	GBP	200 000		200 000				
VODAFONE GROUP PLC 5.90000% 02-26.11.32*	GBP	50 000			50 000	60 124	0.01	
VOLKSWAGEN FINANCIAL SERVICES NV-REG-S 0.87500% 21-20.02.25*	GBP	300 000		300 000				
WELLS FARGO & CO-SUB 4.87500% 06-29.11.35*	GBP	200 000		100 000	100 000	100 090	0.02	
WELLS FARGO CO-REG-S 3.50000% 12-12.09.29*	GBP	200 000			200 000	200 401	0.03	
Total GBP						6 433 558	0.97	

NZD

WESTPAC NEW ZEALAND LTD 2.22000% 19-29.07.24*	NZD	100 000			100 000	54 638	0.01	
Total NZD						54 638	0.01	

USD

ABQ FINANCE LTD-REG-S 2.00000% 21-06.07.26*	USD	200 000			200 000	163 902	0.02	
AIR LEASE CORP 0.70000% 21-15.02.24*	USD	600 000		600 000				
AIR LEASE CORP 3.00000% 20-01.02.30*	USD	100 000			100 000	78 146	0.01	
AMERICAN HONDA FINANCE CORP 2.35000% 20-08.01.27*	USD	100 000			100 000	84 752	0.01	
AMERICAN HONDA FINANCE CORP 1.80000% 21-13.01.31*	USD	200 000			200 000	150 632	0.02	
AMERICAN HONDA FINANCE CORP 1.50000% 22-13.01.25*	USD	500 000			500 000	432 110	0.06	
AVALON BAY COMMUNITIES INC 4.20000% 13-15.12.23*	USD	400 000		400 000				
BANCO DE CREDITO E INVERSIONES SA-REG-S 2.87500% 21-14.10.31*	USD	200 000			200 000	147 036	0.02	
BANK OF AMERICA CORP-SUB 4.00000% 15-22.01.25*	USD	150 000			150 000	133 880	0.02	
BANK OF AMERICA CORP 3.24800% 16-21.10.27*	USD	300 000		300 000				
BANK OF MONTREAL 3.30000% 19-05.02.24*	USD	100 000			100 000	89 630	0.01	
BANK OF NEW YORK CO INC 0.75000% 21-28.01.26*	USD	500 000			500 000	407 231	0.06	
BANK OF NEW YORK MELLON CORP 3.25000% 17-16.05.27*	USD	350 000			350 000	302 618	0.05	
BNP PARIBAS-144A 3.80000% 17-10.01.24*	USD	400 000		400 000				
CATERPILLAR FINANCIAL SERVICES CORP 0.60000% 21-13.09.24*	USD	300 000		300 000				
CATERPILLAR FINANCIAL SERVICES CORP 1.70000% 22-08.01.27*	USD	250 000		250 000				
CBQ FINANCE LTD-REG-S 5.00000% 18-24.05.23*	USD	200 000			200 000	182 116	0.03	
CMB INTERNATIONAL LEASING MGMT-REG-S 1.75000% 21-16.09.26*	USD	300 000			300 000	240 492	0.04	
COLGATE-PALMOLIVE CO 2.10000% 13-01.05.23*	USD	100 000			100 000	91 149	0.01	
DIB SUKUK LTD-REG-S 1.95900% 21-22.06.26*	USD	300 000			300 000	247 566	0.04	
ICICI BANK LTD/DUBAI-REG-S 4.00000% 16-18.03.26*	USD	200 000			200 000	175 862	0.03	
JOHN DEERE CAPITAL CORP 2.35000% 22-08.03.27*	USD	300 000			300 000	254 560	0.04	
JOHN DEERE CAPITAL CORP 3.90000% 22-07.06.32*	USD	200 000			200 000	176 045	0.03	
JOHN DEERE CAPITAL CORP 4.75000% 23-20.01.28*	USD		400 000		400 000	373 094	0.06	
KEYCORP 2.55000% 19-01.10.29*	USD	100 000			100 000	72 995	0.01	
MCDONALD'S CORP 1.45000% 20-01.09.25*	USD	350 000			350 000	297 715	0.04	
MCDONALD'S CORP 3.62500% 19-01.09.49*	USD	100 000			100 000	73 124	0.01	
MCDONALD'S CORP 3.80000% 18-01.04.28*	USD	150 000			150 000	134 458	0.02	
MCDONALD'S CORP 4.45000% 17-01.03.47*	USD	100 000			100 000	83 654	0.01	
MCDONALD'S CORP 4.70000% 15-09.12.35*	USD	100 000			100 000	91 200	0.01	
MCDONALD'S CORP 4.20000% 20-01.04.50*	USD	150 000			150 000	120 850	0.02	
PRUDENTIAL FINANCIAL INC 6.62500% 07-01.12.37*	USD	100 000			100 000	103 435	0.02	
PRUDENTIAL FINANCIAL INC 3.70000% 19-13.03.51*	USD	300 000			300 000	207 345	0.03	
PUBLIC SERVICE ELECTRIC AND GAS CO 3.00000% 21-01.03.51*	USD	300 000			300 000	197 434	0.03	
PUBLIC SERVICE ELECTRIC & GAS CO 3.10000% 22-15.03.32*	USD	500 000	100 000	600 000				
ROYAL BANK OF CANADA 2.05000% 22-21.01.27*	USD	500 000			500 000	413 516	0.06	
SHINHAN BANK-REG-S-SUB 3.87500% 16-24.03.26*	USD	200 000			200 000	173 209	0.03	
SUMITOMO CORP-REG-S 2.60000% 19-09.07.24*	USD	200 000			200 000	176 750	0.03	
SUMITOMO MITSUI FIN GP INC 3.01000% 16-19.10.26*	USD	150 000			150 000	126 525	0.02	
SUN HUNG KAI PROPERTIES CAPITAL-REG-S 3.62500% 12-16.01.23*	USD	200 000		200 000				
TELEFONICA EUROPE BV 8.25000% 00-15.09.30*	USD	150 000			150 000	160 612	0.02	
TENCENT HOLDINGS LTD-REG-S 3.97500% 19-11.04.29*	USD	400 000			400 000	343 449	0.05	
TENCENT HOLDINGS LTD-REG-S 3.68000% 21-22.04.41*	USD	300 000			300 000	208 267	0.03	
TORONTO-DOMINION BANK 0.55000% 21-04.03.24*	USD	300 000			300 000	261 759	0.04	
TORONTO-DOMINION BANK/THE 1.20000% 21-03.06.26*	USD	300 000			300 000	244 205	0.04	
TOYOTA MOTOR CREDIT CORP 3.20000% 17-11.01.27*	USD	100 000			100 000	87 460	0.01	
TOYOTA MOTOR CREDIT CORP 2.15000% 20-13.02.30*	USD	100 000			100 000	80 153	0.01	
TOYOTA MOTOR CREDIT CORP 3.37500% 20-01.04.30*	USD	50 000			50 000	42 996	0.01	
TOYOTA MOTOR CREDIT CORP 1.15000% 20-13.08.27*	USD	200 000			200 000	159 498	0.02	
TOYOTA MOTOR CREDIT CORP 1.90000% 22-13.01.27*	USD	250 000			250 000	208 074	0.03	
TOYOTA MOTOR CREDIT CORP 3.65000% 22-18.08.25*	USD		1 000 000		1 000 000	893 308	0.13	
UBS AG/LONDON-144A 0.45000% 21-09.02.24*	USD	300 000		300 000				
UDR INC 2.10000% 21-15.06.33*	USD	300 000			300 000	206 108	0.03	
UDR INC 3.10000% 19-01.11.34*	USD	50 000			50 000	37 317	0.01	

UBS (CH) Investment Fund

Security		30.9.2022 Quantity/ Nominal	Purchases ¹	Sales ²	31.3.2023 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/Nominal
VANKE REAL ESTAT HONG KONG CO LTD-REG-S 4.15000% 18-18.04.23*	USD	200 000			200 000	182 253	0.03	
WELLS FARGO & CO 3.00000% 15-19.02.25*	USD	150 000			150 000	131 984	0.02	
WELLS FARGO & CO 3.75000% 19-24.01.24*	USD	200 000		200 000				
WELLS FARGO & CO-SUB 4.30000% 15-22.07.27*	USD	400 000			400 000	354 139	0.05	
WELLS FARGO & CO-SUB 4.40000% 16-14.06.46*	USD	375 000			375 000	282 453	0.04	
Total USD						9 887 069	1.49	
Total Medium term notes, fixed rate						55 822 588	8.39	
Medium term notes, zero coupon								
EUR								
APRR SA-REG-S 0.00000% 21-19.06.28*	EUR	600 000			600 000	497 434	0.07	
BECTON DICKINSON AND CO 0.00000% 21-13.08.23*	EUR	100 000			100 000	98 032	0.01	
BMW FINANCE NV-REG-S 0.00000% 21-11.01.26*	EUR	100 000			100 000	91 268	0.01	
ENEL FINANCE INTERNATIONAL NV-REG-S 0.00000% 19-17.06.24*	EUR	550 000			550 000	523 269	0.08	
ENEL FINANCE INTERNATIONAL NV-REG-S 0.00000% 21-17.06.27*	EUR		300 000		300 000	254 186	0.04	
GLAXOSMITHKLINE CAPITAL PLC-REG-S 0.00000% 19-23.09.23*	EUR	200 000		200 000				
ORANGE SA-REG-S 0.00000% 21-29.06.26*	EUR	500 000			500 000	443 571	0.07	
SNAM SPA-REG-S 0.00000% 21-15.08.25*	EUR	200 000	300 000	200 000	300 000	273 832	0.04	
Total EUR						2 181 592	0.33	
Total Medium term notes, zero coupon						2 181 592	0.33	
Medium term notes, floating rate								
EUR								
ABN AMRO BANK NV-REG-S-SUB 5.125%VAR 22-22.02.33*	EUR		400 000		400 000	395 385	0.06	
ALLIANZ SE-REG-S-SUB 4.750%/3M EURIBOR+360BP 13-PRP*	EUR	100 000		100 000				
AVIVA PLC-REG-S-SUB 3.375%VAR 15-04.12.45*	EUR	100 000			100 000	93 228	0.01	
AXA SA-REG-S-SUB 3.250%VAR 18-28.05.49*	EUR	100 000			100 000	88 444	0.01	
AXA SA-REG-S-SUB 4.250%VAR 22-10.03.43*	EUR		200 000		200 000	180 441	0.03	
BANCO SANTANDER SA-REG-S 3.625%VAR 22-27.09.26*	EUR		300 000		300 000	295 073	0.04	
BANK OF AMERICA CORP-REG-S 0.654%VAR 20-26.10.31*	EUR	100 000			100 000	76 762	0.01	
BARCLAYS PLC-REG-S 1.375%VAR 18-24.01.26*	EUR	100 000			100 000	93 837	0.01	
BARCLAYS PLC-REG-S 3.375%VAR 20-02.04.25*	EUR	300 000			300 000	295 085	0.04	
BK OF AMERICA CORP-REG-S 1.776%/3M EURIBOR+120BP 17-04.05.27*	EUR	200 000			200 000	184 674	0.03	
BNP PARIBAS SA-REG-S 0.250%VAR 21-13.04.27*	EUR	300 000			300 000	262 774	0.04	
BNP PARIBAS SA-REG-S-SUB 2.625%VAR 14-14.10.27*	EUR	200 000		200 000				
BNP PARIBAS-REG-S 0.500%VAR 21-19.01.30*	EUR	600 000			600 000	477 112	0.07	
BPCE SA-REG-S-SUB 5.125%VAR 23-25.01.35*	EUR		200 000		200 000	194 050	0.03	
CAIXABANK SA-REG-S 0.375%VAR 20-18.11.26*	EUR	200 000			200 000	178 660	0.03	
CAIXABANK SA-REG-S-SUB VAR 21-18.06.31*	EUR	300 000			300 000	260 705	0.04	
CITIGROUP INC-REG-S 1.250%VAR 20-06.07.26*	EUR	300 000			300 000	278 955	0.04	
CNP ASSURANCES-REG-S-SUB 2.500%VAR 20-30.06.51*	EUR	100 000			100 000	80 046	0.01	
COMMERZBANK AG-REG-S 0.750%VAR 20-24.03.26*	EUR	200 000			200 000	182 497	0.03	
CREDIT AGRICOLE SA-REG-S 1.000%VAR 20-22.04.26*	EUR	500 000			500 000	465 828	0.07	
DEMETER INVESTMENTS BV-REG-S-SUB 3.500%VAR 16-01.10.46*	EUR	200 000			200 000	186 007	0.03	
DEUTSCHE BANK AG-REG-S 1.375%/3M EURIBOR+185BP 20-03.09.26*	EUR	300 000			300 000	266 535	0.04	
DEUTSCHE BANK AG-REG-S 4.000%VAR 22-24.06.32*	EUR		400 000		400 000	343 409	0.05	
DEUTSCHE TELEKOM INTL FINANCE VAR/LINKED RATING 03-24.01.33*	EUR	50 000			50 000	63 825	0.01	
GRAND CITY PROPERTIES SA-SUB 1.500%VAR 20-PRP*	EUR	100 000			100 000	34 297	0.01	
ING GROEP NV-REG-S-SUB 2.500%VAR 17-15.02.29*	EUR	200 000			200 000	193 562	0.03	
ING GROEP NV-REG-S-SUB 2.125%VAR 20-26.05.31*	EUR	600 000			600 000	544 335	0.08	
ING GROEP NV-REG-S-SUB 0.875%VAR 21-09.06.32*	EUR	200 000			200 000	168 020	0.03	
JPMORGAN CHASE & CO-REG-S 1.047%VAR 19-04.11.32*	EUR	150 000			150 000	115 596	0.02	
JPMORGAN CHASE & CO-REG-S 0.389%/3M EURIBOR+65BP 20-24.02.28*	EUR	400 000			400 000	343 414	0.05	
KBC GROUP NV-REG-S 0.125%VAR 21-14.01.29*	EUR	100 000			100 000	81 800	0.01	
KBC GROUP NV-REG-S 0.750%VAR 22-21.01.28*	EUR	300 000			300 000	261 729	0.04	
MORGAN STANLEY 5.148%VAR 22-25.01.34*	EUR		250 000		250 000	260 043	0.04	
NATWEST GROUP PLC-REG-S-SUB 1.043%VAR 21-14.09.32*	EUR	300 000			300 000	243 634	0.04	
NN GROUP NV-REG-S-SUB 4.625%VAR 17-13.01.48*	EUR	100 000			100 000	94 254	0.01	
NORDEA BANK AB-REG-S-SUB 0.625%VAR 21-18.08.31*	EUR	200 000			200 000	173 825	0.03	
NYKREDIT REALKREDIT AVS-REG-S SUB 2.750%VAR 15-17.11.27*	EUR	200 000		200 000				
ORANGE SA-REG-S-SUB 1.750%VAR 20-PRP*	EUR	100 000			100 000	82 711	0.01	
SKANDINAVISKA ENSKILDA BANK-REG-S-SUB 1.375%VAR 16-31.10.28*	EUR	150 000			150 000			
SOCIETE GENERALE SA-REG-S-SUB 1.125%VAR 21-30.06.31*	EUR	200 000			200 000	170 496	0.03	
TOTAL SE-REG-S-SUB 1.625%VAR 21-PRP*	EUR	300 000			300 000	245 865	0.04	
TOTAL SE-REG-S-SUB 2.625%VAR 15-PRP*	EUR	100 000		100 000				
TOTAL SE-REG-S-SUB 2.125%VAR 21-PRP*	EUR	100 000	300 000		400 000	286 124	0.04	
TOTAL SE-REG-S-SUB 3.369%VAR 16-PRP*	EUR	200 000		200 000				
UBS GROUP AG-REG-S 0.250%VAR 20-29.01.26*	EUR	400 000			400 000	365 131	0.05	
UBS GROUP INC-REG-S 3.125%VAR 22-15.06.30*	EUR		400 000		400 000	364 926	0.05	
WELLS FARGO & CO-REG-S 1.338%VAR 20-04.05.25*	EUR	400 000			400 000	384 779	0.06	
Total EUR						9 357 877	1.41	
GBP								
AXA SA-REG-S-SUB 5.453%VAR 14-PRP*	GBP	100 000			100 000	110 310	0.02	
BANCO SANTANDER SA-REG-S-SUB 2.250%VAR 21-04.10.32*	GBP	200 000			200 000	182 327	0.03	
BARCLAYS PLC-REG-S-SUB 8.407%VAR 22-14.11.32*	GBP		200 000		200 000	233 345	0.04	
JPMORGAN CHASE & CO-REG-S 1.895%VAR 21-28.04.33*	GBP	200 000			200 000	173 334	0.03	
Total GBP						699 316	0.11	
SGD								
UNITED OVERSEAS BANK LTD-REG-S-SUB 3.580%VAR 19-PRP*	SGD	250 000			250 000	162 741	0.02	
Total SGD						162 741	0.02	
USD								
BANK OF AMERICA CO 4.244%VAR 17-24.04.38*	USD	50 000			50 000	40 856	0.01	
BANK OF AMERICA CORP 3.974%VAR 19-07.02.30*	USD	100 000			100 000	85 388	0.01	
BANK OF AMERICA CORP 2.496%/3M LIBOR+99BP 20-13.02.31*	USD	100 000			100 000	77 371	0.01	
BANK OF AMERICA CORP 4.083%VAR 20-20.03.51*	USD	150 000			150 000	112 362	0.02	
BANK OF AMERICA CORP 1.319%VAR 20-19.06.26*	USD	300 000			300 000	250 525	0.04	
BANK OF AMERICA CORP 2.676%VAR 20-19.06.41*	USD	600 000		300 000	300 000	193 708	0.03	
BANK OF AMERICA CORP 1.922%VAR 20-24.10.31*	USD	600 000			600 000	437 180	0.07	
BANK OF AMERICA CORP 2.087%VAR 21-14.06.29*	USD	300 000			300 000	236 028	0.04	
BANK OF AMERICA CORP 1.530%VAR 21-06.12.2025*	USD	400 000			400 000	341 642	0.05	
DBS GROUP HOLDINGS LTD-REG-S-SUB 3.300%VAR 20-PRP*	USD	400 000			400 000	339 384	0.05	
MORGAN STANLEY 2.239%VAR 21-21.07.32*	USD	350 000			350 000	256 548	0.04	
MORGAN STANLEY 2.475%VAR 22-21.01.28*	USD	500 000			500 000	417 204	0.06	

Security		30.9.2022 Quantity/ Nominal	Purchases ¹	Sales ²	31.3.2023 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/Nominal
MORGAN STANLEY 2.699%/VAR 20-22.01.31*	USD	100 000			100 000	78 675	0.01	
PRUDENTIAL PLC-REG-S-SUB 6.500%/VAR 18-20.10.48*	USD	200 000			200 000	180 072	0.03	
UNITED OVERSEAS BANK LTD-REG-S-SUB 1.750%/VAR 20-16.03.31*	USD	200 000			200 000	163 597	0.02	
WELLS FARGO & CO 2.879%/VAR 19-30.10.30*	USD		700 000		700 000	555 724	0.08	
WELLS FARGO & CO 4.478%/VAR 20-04.04.31*	USD	300 000			300 000	262 428	0.04	
WELLS FARGO & CO 5.013%/VAR 20-04.04.51*	USD	425 000			425 000	365 160	0.05	
ZURICH FIN IRELAND DISN-REG S-SUB 3.000%/VAR 21-19.04.51*	USD	200 000			200 000	138 443	0.02	
Total USD						4 532 295	0.68	
Total Medium term notes, floating rate						14 752 229	2.22	
Bonds, fixed rate								
EUR								
ABBVIE INC 1.37500% 16-17.05.24*	EUR	100 000			100 000	96 900	0.01	
ABN AMRO BANK NV-REG-S 0.60000% 20-15.01.27*	EUR	200 000			200 000	174 769	0.03	
ALTRIA GROUP INC 3.12500% 19-15.06.31*	EUR	100 000			100 000	84 650	0.01	
AMERICA MOVIL SAB DE CV 1.50000% 16-10.03.24*	EUR	200 000			200 000	193 890	0.03	
AMERICAN HONDA FINANCE CORP 0.75000% 17-17.01.24*	EUR	100 000			100 000	97 105	0.01	
APTIV PLC 1.50000% 15-10.03.25*	EUR	250 000						
APTIV PLC 1.60000% 16-15.09.28*	EUR	100 000		250 000	100 000			
ASAH GROUP HOLDINGS LTD-REG-S 1.15100% 17-19.09.25*	EUR	100 000			100 000	93 141	0.01	
ASAH GROUP HOLDINGS LTD-REG-S 0.33600% 21-19.04.27*	EUR	200 000			200 000	172 250	0.03	
AT&T INC 1.05000% 18-05.09.23*	EUR	150 000			150 000	147 457	0.02	
AT&T INC 3.55000% 12-17.12.32*	EUR	100 000			100 000	96 304	0.01	
BANQUE FEDERATIVE DU CREDIT MUT-REG-S 0.25000% 21-19.07.28*	EUR	300 000			300 000	242 822	0.04	
BECTON DICKINSON EURO FINANCE SARL 1.33600% 21-13.08.41*	EUR	100 000			100 000	61 807	0.01	
BERKSHIRE HATHAWAY INC 1.12500% 15-16.03.27*	EUR	100 000			100 000	89 891	0.01	
BERKSHIRE HATHAWAY INC 2.15000% 16-15.03.28*	EUR	100 000			100 000	92 643	0.01	
BPCE SA-REG-S 0.01000% 21-14.01.27*	EUR	800 000			800 000	687 282	0.10	
BRISTOL MYERS SQUIBB CO 1.75000% 15-15.05.35*	EUR	100 000			100 000	81 624	0.01	
CAP GEMINI SA-REG-S 1.75000% 18-18.04.28*	EUR	100 000			100 000	90 195	0.01	
CCEP FINANCE IRELAND DAC-REG-S 1.50000% 21-06.05.41*	EUR	100 000			100 000	66 009	0.01	
CK HUTCHISON FINANCE 16 LTD-REG-S 2.00000% 16-06.04.28*	EUR	400 000			400 000	353 683	0.05	
COCA-COLA CO/THE-REG-S 1.12500% 15-09.03.27*	EUR	100 000			100 000	91 165	0.01	
DIGITAL INTREPID HOLDING BV-REG-S 0.62500% 21-15.07.31*	EUR	150 000			150 000	102 311	0.02	
DUKE ENERGY CORP 3.10000% 22-15.06.28*	EUR	200 000			200 000	188 949	0.03	
ECOLAB INC 2.62500% 15-08.07.25*	EUR	250 000			250 000	242 272	0.04	
EUROCLEAR INVESTMENTS SA-REG-S 1.12500% 16-07.12.26*	EUR		100 000		100 000	90 964	0.01	
EUROCLEAR INVESTMENTS SA-REG-S 1.12500% 16-07.12.26*	EUR	100 000		100 000				
FRESENIUS FINANCE IRELAND PLC-REG-S 1.50000% 17-30.01.24*	EUR	150 000			150 000	146 130	0.02	
GENERAL ELECTRIC CO 2.12500% 17-17.05.37*	EUR	100 000			100 000	77 663	0.01	
GLAXOSMITHKLINE CAPITAL PLC-REG-S 1.37500% 17-12.09.29*	EUR	100 000			100 000	88 268	0.01	
INTERNATIONAL BUSINESS MACHINES CORP 4.00000% 23-06.02.43*	EUR		200 000		200 000	194 933	0.03	
LEGRAND SA-REG-S 0.37500% 21-06.10.31*	EUR	400 000		400 000				
LEGRAND SA-REG-S 0.75000% 20-20.05.30*	EUR	100 000		100 000				
LIBERTY MUTUAL FINANCE EUROPE-REG-S 1.75000% 17-27.03.24*	EUR	100 000			100 000	96 737	0.01	
MEDTRONIC GLOBAL HOLDINGS SCA 0.37500% 20-15.10.28*	EUR	100 000			100 000	84 145	0.01	
MERCK & CO INC 1.87500% 14-15.10.26*	EUR	100 000			100 000	94 400	0.01	
METROPOLITAN LIFE GLOBAL FUNDING-REG-S 0.37500% 19-09.04.24*	EUR	500 000		500 000				
NATIONWIDE BUILDING SOCIETY-REG-S 0.25000% 20-22.07.25*	EUR	300 000			300 000	274 180	0.04	
PERNOD RICARD SA-REG-S 2.12500% 14-27.09.24*	EUR	100 000			100 000	97 348	0.01	
PHILIP MORRIS INTERNATIONAL INC-REG-S 3.12500% 13-03.06.33*	EUR	100 000			100 000	86 114	0.01	
PROCTER & GAMBLE CO 4.87500% 07-11.05.27*	EUR	100 000			100 000	105 670	0.02	
SAFRAN SA-REG-S 0.12500% 21-16.03.26*	EUR	400 000			400 000	359 904	0.05	
SAP SE-REG-S 1.37500% 18-13.03.30*	EUR	200 000			200 000	175 493	0.03	
THERMO FISHER SCIENTIFIC INC 0.50000% 19-01.03.28*	EUR	100 000			100 000	86 854	0.01	
VERIZON COMMUNICATIONS INC 2.87500% 17-15.01.38*	EUR	100 000			100 000	85 377	0.01	
VIVENDI SA-REG-S 1.87500% 16-26.05.26*	EUR	100 000			100 000	93 487	0.01	
VOLKSWAGEN LEASING GMBH-REG-S 0.25000% 21-12.01.26*	EUR	600 000		600 000				
VONOVIA FINANCE BV-REG-S 1.50000% 15-31.03.25*	EUR	250 000			250 000	233 524	0.04	
WALMART INC 4.87500% 09-21.09.29*	EUR	50 000			50 000	53 836	0.01	
WINTERSHALL DEA FINANCE-REG-S 1.82300% 19-25.09.31*	EUR	400 000		300 000	100 000	76 613	0.01	
WOLTERS KLUWER NV-REG-S 0.25000% 21-30.03.28*	EUR	200 000			200 000	169 312	0.03	
WPC EUROBOOND BV 2.12500% 18-15.04.27*	EUR	100 000			100 000	89 611	0.01	
Total EUR						6 407 684	0.96	
GBP								
ALLIANZ FINANCE II BV 4.50000% 13-13.03.43*	GBP	100 000			100 000	108 888	0.02	
AT&T INC 4.87500% 12-01.06.44*	GBP	125 000			125 000	125 325	0.02	
CIRCLE ANGLIA SOCIAL HOUSING PLC 7.25000% 08-12.11.38*	GBP	50 000			50 000	67 924	0.01	
COMCAST CORP 5.50000% 10-23.11.29*	GBP	50 000			50 000	58 865	0.01	
DEUTSCHE TELEKOM INTL FINANCE BV-REG-S 2.25000% 17-13.04.29*	GBP	50 000			50 000	48 868	0.01	
EAST JAPAN RAILWAY CO 5.25000% 07-22.04.33*	GBP	200 000			200 000	233 325	0.04	
GOLDMAN SACHS GROUP INC-SUB 6.87500% 08-18.01.38*	GBP	50 000			50 000	59 007	0.01	
HSBC HOLDINGS PLC-REG-S 2.62500% 16-16.08.28*	GBP	200 000			200 000	196 860	0.03	
HYDE HOUSING ASSOCIATION LTD-REG-S 1.75000% 20-18.08.55*	GBP	100 000			100 000	55 716	0.01	
JOHNSON & JOHNSON 5.50000% 07-06.11.24*	GBP	50 000			50 000	57 132	0.01	
LONDON & QUADRANT HOUSING TRUST 5.48600% 12-15.06.42*	GBP	100 000			100 000	114 254	0.02	
NATIONWIDE BUILDING SOCIETY-REG-S 1.00000% 20-24.01.23*	GBP	100 000		100 000				
NOTTING HILL GENESIS-REG-S 5.25000% 10-07.07.42*	GBP	100 000			100 000	111 733	0.02	
NOTTING HILL GENESIS-REG-S 3.25000% 17-12.10.48*	GBP	100 000			100 000	79 878	0.01	
PEABODY CAPITAL NO 2 PLC-REG-S 3.25000% 18-14.09.48*	GBP	100 000			100 000	80 943	0.01	
PEPSICO INC 3.20000% 22-22.07.29*	GBP		300 000		300 000	313 183	0.05	
SANCTUARY CAPITAL PLC-REG-S 2.37500% 20-14.04.50*	GBP	100 000			100 000	68 251	0.01	
SP TRANSMISSION PLC-REG-S 2.00000% 19-13.11.31*	GBP	100 000			100 000	91 391	0.01	
VERIZON COMMUNICATIONS INC 3.37500% 17-27.10.36*	GBP	100 000			100 000	92 146	0.01	
WALMART INC 4.87500% 06-19.01.39*	GBP	50 000			50 000	57 867	0.01	
Total GBP						2 021 557	0.30	
USD								
ANTHEM INC 3.30000% 12-15.01.23*	USD	150 000		150 000				
BIAGEN INC 4.05000% 15-15.09.25*	USD	50 000			50 000	44 638	0.01	
BRITISH TELECOMMUNICATIONS PLC STEP-UP/DOWN 00-15.12.30*	USD	50 000			50 000	56 950	0.01	
BURLINGTON NORTHERN SANTA FE CORP 3.40000% 14-01.09.24*	USD	200 000			200 000	179 368	0.03	
BURLINGTON NORTHERN SANTA FE LLC 4.55000% 14-01.09.44*	USD	225 000			225 000	193 724	0.03	
BURLINGTON NORTHERN SANTA FE LLC 4.45000% 22-15.01.53*	USD		500 000		500 000	426 660	0.06	
CAPITAL ONE FINANCIAL CORP 4.25000% 18-30.04.25*	USD	100 000			100 000	87 110	0.01	
COMMONWEALTH EDISON CO 5.30000% 23-01.02.53*	USD		400 000		400 000	381 518	0.06	
COMPETITION TEAM TECHNOLOGIES LTD-REG-S 4.25000% 19-12.03.29*	USD		200 000		200 000	173 837	0.03	
CONNECTICUT LIGHT & POWER CO 4.00000% 18-01.04.48*	USD	500 000			500 000	392 598	0.06	
CONSOLIDATED EDISON CO OF NEW YORK INC 4.45000% 14-15.03.44*	USD		400 000		400 000	327 006	0.05	
CONSOLIDATED EDISON CO OF NEW YORK INC 3.35000% 20-01.04.30*	USD	350 000		100 000	450 000	378 729	0.06	

UBS (CH) Investment Fund

Security		30.9.2022 Quantity/ Nominal	Purchases ¹	Sales ²	31.3.2023 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/Nominal
DANONE SA-144A 2.58900% 16-02.11.23*	USD	200 000			200 000	179 927	0.03	
DIAGEO CAPITAL PLC 5.87500% 06-30.09.36*	USD	50 000			50 000	50 010	0.01	
DUKE ENERGY PROGRESS LLC 3.40000% 22-01.04.32*	USD	300 000		300 000				
DUKE ENERGY PROGRESS LLC 4.00000% 22-01.04.52*	USD	350 000		350 000				
FEDEX CORP 5.10000% 14-15.01.44*	USD	250 000			250 000	216 990	0.03	
GEORGE WASHINGTON UNIVERSITY 4.12600% 18-15.09.48*	USD	25 000			25 000	20 488	0.00	
GOLDMAN SACHS GROUP INC/THE 3.85000% 17-26.01.27*	USD	200 000			200 000	176 250	0.03	
GOLDMAN SACHS GROUP INC-SUB 5.15000% 15-22.05.45*	USD	50 000			50 000	43 266	0.01	
GRUPO TELEvisa SAB 6.62500% 09-15.01.40*	USD	150 000			150 000	145 237	0.02	
HCA INC 5.37500% 15-01.02.25*	USD		500 000		500 000	456 966	0.07	
IBERDROLA INTERNATIONAL BV 5.81000% 05-15.03.25*	USD	50 000			50 000	46 538	0.01	
KANSAI ELECTRIC POWER CO INC/THE-REG-S 2.55000% 19-17.09.24*	USD	500 000	200 000		700 000	613 931	0.09	
LLOYDS BANKING GROUP PLC-SUB 4.34400% 18-09.01.48*	USD		200 000		200 000	142 050	0.02	
MAF GLOBAL SECURITIES LTD-REG-S 4.75000% 14-07.05.24*	USD	200 000			200 000	180 403	0.03	
MICROSOFT CORP 2.40000% 16-08.08.26*	USD	250 000			250 000	217 360	0.03	
MIDAMERICAN ENERGY CO 3.15000% 19-15.04.50*	USD	50 000		50 000				
MIDAMERICAN ENERGY CO 2.70000% 21-01.08.52*	USD	100 000		100 000				
NATIONAL RURAL UTILITIES COOP FIN CORP 2.85000% 15-27.01.25*	USD	100 000			100 000	88 415	0.01	
NOVARTIS CAPITAL CORP 4.40000% 14-06.05.44*	USD	50 000			50 000	44 949	0.01	
PACIFIC GAS AND ELECTRIC CO 5.25000% 22-01.03.52*	USD		400 000		400 000	310 945	0.05	
PACIFIC GAS AND ELECTRIC CO 4.95000% 22-08.06.25*	USD		350 000		350 000	315 907	0.05	
PACIFIC GAS AND ELECTRIC CO 5.90000% 22-15.06.32*	USD		350 000		350 000	319 444	0.05	
PACIFICORP 2.70000% 20-15.09.30*	USD	475 000		375 000	100 000	80 739	0.01	
REYNOLDS AMERICAN INC 5.85000% 15-15.08.45*	USD	200 000			200 000	164 724	0.02	
SHELL INTERNATIONAL FINANCE BV 4.37500% 15-11.05.45*	USD	125 000		125 000				
SOUTHERN CALIFORNIA EDISON CO 6.00000% 04-15.01.34*	USD	100 000			100 000	98 425	0.01	
SOUTHERN CALIFORNIA EDISON CO 4.65000% 13-01.10.43*	USD	200 000			200 000	165 791	0.02	
SOUTHERN CALIFORNIA EDISON CO 4.87500% 19-01.03.49*	USD		400 000		400 000	338 131	0.05	
SOUTHERN CALIFORNIA EDISON CO 3.65000% 20-01.02.50*	USD	75 000	400 000		475 000	334 046	0.05	
SOUTHERN CALIFORNIA EDISON CO 1.20000% 20-01.02.26*	USD	200 000			200 000	164 448	0.02	
SOUTHERN CALIFORNIA EDISON CO 2.50000% 21-01.06.31*	USD	300 000			300 000	232 191	0.03	
SOUTHERN CALIFORNIA EDISON CO 0.97500% 21-01.08.24*	USD	200 000	200 000		400 000	345 718	0.05	
SOUTHERN CALIFORNIA EDISON 3.45000% 22-01.02.52*	USD	100 000	350 000		450 000	300 875	0.05	
SOUTHERN CALIFORNIA GAS CO 3.75000% 12-15.09.42*	USD	450 000		450 000				
TIME WARNER CABLE ENTERPRISES LLC 8.37500% 94-15.07.33*	USD	100 000			100 000	104 027	0.02	
TIME WARNER CABLE LLC 6.75000% 09-15.06.39*	USD	150 000			150 000	134 969	0.02	
TIME WARNER CABLE LLC 4.50000% 12-15.09.42*	USD	75 000			75 000	52 617	0.01	
VERIZON COMMUNICATIONS INC 5.25000% 17-16.03.37*	USD	175 000			175 000	164 222	0.02	
Total USD						8 892 138	1.34	
Total Bonds, fixed rate						17 321 379	2.60	
Bonds, zero coupon								
EUR								
CCEP FINANCE IRELAND DAC-REG-S 0.00000% 21-06.09.25*	EUR	300 000			300 000	272 663	0.04	
DEUTSCHE BOERSE AG-REG-S 0.00000% 21-22.02.26*	EUR	300 000			300 000	271 325	0.04	
Total EUR						543 988	0.08	
Total Bonds, zero coupon						543 988	0.08	
Bonds, floating rate								
EUR								
CNP ASSURANCES-REG-S-SUB 4.000%/VAR 12-PRP*	EUR	100 000			100 000	96 484	0.01	
CREDIT AGRICOLE ASSURANCES SA-REG-S-SUB 4.500%/VAR 14-PRP*	EUR	100 000			100 000	96 684	0.01	
DANSKE BANK AS-REG-S 0.500%/VAR 19-27.08.25*	EUR	150 000			150 000	140 957	0.02	
DEUTSCHE BANK AG 1.375%/VAR 21-17.02.32*	EUR	200 000			200 000	145 972	0.02	
ELM BV-REG-S-SUB 2.600%/VAR 15-PRP*	EUR	100 000			100 000	90 248	0.01	
ENGIE SA-REG-S-SUB 1.875%/VAR 21-PRP*	EUR	500 000		100 000	400 000	292 800	0.04	
MERCK KGAA-REG-S-SUB 2.875%/VAR 19-25.06.79*	EUR	100 000			100 000	86 742	0.01	
MUENCHENER RUECKVERSICHERUN-REG-S-SUB 1.000%/VAR 21-26.05.42*	EUR	100 000			100 000	69 691	0.01	
ORANGE-SUB-REG-S 5.250%/VAR 14-PRP*	EUR	200 000		200 000				
RAIFFEISEN BANK INTERNATIONAL-REG-S 4.750%/VAR 23-26.01.27*	EUR		200 000		200 000	193 459	0.03	
SOCIETE GENERALE SA-REG-S 0.500%/VAR 21-12.06.29*	EUR	300 000			300 000	241 469	0.04	
SWISS RE FINANCE LUX SA-REG-S-SUB 2.534%/VAR 19-30.04.50*	EUR	300 000			300 000	246 070	0.04	
VEOLIA ENVIRONNEMENT SA-REG-S-SUB 1.625%/VAR 19-PRP*	EUR	100 000			100 000	86 350	0.01	
VOLKSWAGEN INTL FINANCE NV-REG-S-SUB 3.500%/VAR 15-PRP*	EUR	100 000		100 000				
Total EUR						1 786 927	0.27	
GBP								
CREDIT SUISSE GROUP AG-REG-S 7.375%/VAR 22-07.09.33*	GBP		300 000		300 000	354 340	0.05	
M&G PLC-REG-S-SUB 6.250%/VAR 18-20.10.68*	GBP	100 000			100 000	96 623	0.01	
ROTHESAY LIFE PLC-REG-S-SUB 5.500%/VAR 19-17.09.29*	GBP	100 000			100 000	110 121	0.02	
Total GBP						561 084	0.08	
USD								
DEUTSCHE BANK AG/NEW YORK NY 2.552%/VAR 22-07.01.28*	USD	300 000			300 000	232 579	0.03	
DEUTSCHE TELEKOM INTL FIN 8.250%/RATING LINKED 00-15.06.30*	USD	150 000			150 000	167 480	0.03	
Total USD						400 058	0.06	
Total Bonds, floating rate						2 748 070	0.41	
Convertible bonds, floating rate								
CAD								
TORONTO-DOMINION BANK-SUB COCO 3.060%/VAR 19-26.01.32*	CAD	200 000			200 000	124 089	0.02	
Total CAD						124 089	0.02	
Total Convertible bonds, floating rate						124 089	0.02	
Total Securities traded on an exchange						269 464 446	40.52	

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

Notes, fixed rate

CAD

ARC RESOURCES LTD 2.35400% 21-10.03.26*	CAD	400 000		400 000				
BANK OF MONTREAL 2.70000% 16-09.12.26*	CAD	500 000			500 000	318 668	0.05	

UBS (CH) Investment Fund

– Global Corporate Bonds Climate Aware (CHF hedged) II

Semi-Annual Report as of 31 March 2023 229

Security		30.9.2022 Quantity/ Nominal	Purchases ¹	Sales ²	31.3.2023 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/Nominal
BANK OF NOVA SCOTIA 1.40000% 20-01.11.27*	CAD	400 000			400 000	234 515	0.04	
BANK OF NOVA SCOTIA 2.38000% 19-01.05.23*	CAD	200 000			200 000	134 753	0.02	
CANADIAN IMPERIAL BANK OF COMMERCE 3.30000% 18-26.05.25*	CAD	450 000			450 000	296 515	0.04	
CANADIAN IMPERIAL BANK OF COMMERCE 1.70000% 21-15.07.26*	CAD	400 000			400 000	245 887	0.04	
FEDERATION DES CAISSES DESJARDINS DU QU 1.587000% 21-10.09.26*	CAD	600 000			600 000	366 306	0.06	
HYDRO ONE INC 2.23000% 21-17.09.31*	CAD	400 000	600 000		1 000 000	581 462	0.09	
ROGERS COMMUNICATIONS INC 3.65000% 20-31.03.27*	CAD	250 000			250 000	161 653	0.02	
ROYAL BANK OF CANADA 2.32800% 20-28.01.27*	CAD	250 000			250 000	155 345	0.02	
SHAW COMMUNICATIONS INC 4.25000% 19-09.12.49*	CAD	150 000			150 000	80 676	0.01	
TELUS CORP 2.05000% 20-07.10.30*	CAD	100 000			100 000	55 971	0.01	
TELUS CORP 3.15000% 19-19.02.30*	CAD	100 000			100 000	61 239	0.01	
TELUS CORP 3.95000% 19-16.02.50*	CAD	100 000			100 000	52 684	0.01	
TORONTO-DOMINION BANK 3.22600% 14-24.07.24*	CAD	300 000			300 000	198 495	0.03	
TORONTO-DOMINION BANK/THE 1.12800% 20-09.12.25*	CAD	400 000			400 000	245 763	0.04	
Total CAD						3 189 931	0.48	

USD

7-ELEVEN INC-144A 0.95000% 21-10.02.26*	USD	500 000			500 000	410 692	0.06	
ABBVIE INC 4.75000% 20-15.03.45*	USD	150 000			150 000	129 290	0.02	
AIG GLOBAL FUNDING-144A 0.45000% 20-08.12.23*	USD	500 000		500 000				
AKER BP ASA-144A 2.00000% 21-15.07.26*	USD		300 000		300 000	246 542	0.04	
AKER BP ASA-144A 3.10000% 21-15.07.31*	USD		300 000		300 000	231 801	0.03	
ATHENE GLOBAL FUNDING-144A 1.45000% 21-08.01.26*	USD	400 000			400 000	323 515	0.05	
AVIATION CAPITAL GROUP-144A 1.95000% 21-30.01.26*	USD	700 000			700 000	568 670	0.09	
AVOLON HOLDINGS FUNDING LTD-144A 4.25000% 20-15.04.26*	USD	200 000			200 000	170 936	0.03	
AVOLON HOLDINGS FUNDING LTD-144A 2.75000% 21-21.02.28*	USD	200 000			200 000	152 618	0.02	
AXA EQUITABLE HOLDINGS INC 5.00000% 19-20.04.48*	USD	150 000			150 000	117 655	0.02	
BANK OF MONTREAL 5.20000% 23-12.12.24*	USD		335 000		335 000	306 424	0.05	
BANQUE FEDERATIVE DU CREDIT MUTUEL-144A 1.60400% 21-04.10.26*	USD	500 000			500 000	400 798	0.06	
BAXTER INTERNATIONAL INC 1.73000% 21-01.04.31*	USD	250 000			250 000	178 577	0.03	
BAXTER INTERNATIONAL INC 2.53900% 22-01.02.32*	USD	300 000			300 000	223 130	0.03	
BERKSHIRE HATHAWAY ENERGY CO 4.05000% 21-15.04.25*	USD	200 000		200 000				
BERRY GLOBAL INC 1.57000% 21-15.01.26*	USD	100 000			100 000	82 933	0.01	
BIOGEN INC 3.25000% 22-15.02.51*	USD	256 000			256 000	165 583	0.02	
BLACKSTONE HOLDINGS FINANCE CO-144A 4.45000% 15-15.07.45*	USD	25 000			25 000	18 289	0.00	
BLACKSTONE HOLDINGS FINANCE CO LLC-144A 2.00000% 21-30.01.32*	USD	300 000			300 000	208 137	0.03	
BLACKSTONE PRIVATE CREDIT FUND 4.70000% 22-24.03.25*	USD	500 000			500 000	437 537	0.07	
BLACKSTONE SECURED LNDNG FD 2.12500% 22-15.02.27*	USD	300 000			300 000	228 617	0.03	
BLACKSTONE SECURED LENDING FUND 2.85000% 22-30.09.28*	USD	300 000			300 000	224 879	0.03	
BMW US CAPITAL LLC-144A 3.90000% 20-09.04.25*	USD	150 000			150 000	134 635	0.02	
BMW US CAPITAL LLC-144A 1.25000% 21-12.08.26*	USD	350 000			350 000	286 741	0.04	
BMW US CAPITAL LLC-144A 3.70000% 22-01.04.32*	USD	200 000			200 000	169 383	0.03	
BNP PARIBAS-144A-SUB 2.82400% 21-26.01.41*	USD	200 000			200 000	121 705	0.02	
BOARDWALK PIPELINES LP 3.60000% 22-01.09.32*	USD	100 000			100 000	78 552	0.01	
BOSTON GAS CO-144A 3.75700% 22-16.03.32*	USD	150 000		150 000				
BPCE SA-144A-SUB 5.70000% 13-22.10.23*	USD	200 000			200 000	181 298	0.03	
BROADCOM INC-144A 1.95000% 21-15.02.28*	USD	400 000			400 000	317 884	0.05	
BROADCOM INC-144A 3.46900% 21-15.04.34*	USD	400 000			400 000	300 113	0.05	
CARGILL INC-144A 4.87500% 22-10.10.25*	USD		600 000		600 000	552 565	0.08	
CARRIER GLOBAL CORP 2.70000% 20-15.02.31*	USD	100 000			100 000	78 576	0.01	
CARRIER GLOBAL CORP 3.37700% 20-05.04.40*	USD	150 000			150 000	108 928	0.02	
CDW LLC/CDW FINANCE CORP 3.27600% 21-01.12.28*	USD	200 000			200 000	160 949	0.02	
CHARLES SCHWAB CORP/THE 3.30000% 21-01.04.27*	USD	150 000			150 000	126 601	0.02	
CHENIERE CORPUS CHRISTI HLDGS LLC 5.87500% 17-31.03.25*	USD	350 000		350 000				
CHENIERE CORPUS CHRISTI HLDGS LLC 3.70000% 20-15.11.29*	USD		800 000		800 000	672 707	0.10	
CHENIERE ENERGY PARTNERS LP 3.25000% 22-31.01.32*	USD		500 000		500 000	377 351	0.06	
CIGNA CORP 3.40000% 20-01.03.27*	USD	50 000			50 000	43 713	0.01	
CIGNA CORP 4.50000% 20-25.02.26*	USD	350 000			350 000	318 213	0.05	
CIGNA CORP 4.80000% 20-15.07.46*	USD	100 000			100 000	84 025	0.01	
COMCAST CORP 2.98700% 22-01.11.63*	USD	73 000			73 000	43 240	0.01	
COMMONWEALTH BANK OF AUSTR-144A-SUB 3.78400% 22-14.03.32*	USD	400 000			400 000	306 256	0.05	
COMMONWEALTH BANK OF AUSTRALIA-144A 1.87500% 21-15.09.31*	USD	200 000			200 000	147 977	0.02	
COOPERATIVE RAOBANK UA-144A 1.00400% 20-24.09.26*	USD	250 000			250 000	204 545	0.03	
COREBRIDGE FINANCIAL INC-144A 4.35000% 22-05.04.42*	USD	350 000			350 000	262 911	0.04	
COX COMMUNICATION INC-144A 3.35000% 16-15.09.26*	USD	100 000			100 000	86 899	0.01	
COX COMMUNICATIONS INC-144A 4.50000% 13-30.06.43*	USD	50 000			50 000	38 760	0.01	
COX COMMUNICATIONS INC-144A 2.95000% 20-01.10.50*	USD	100 000			100 000	58 587	0.01	
DAIMLER TRUCKS FINANCE NORTH AMERI-144A 2.00000% 21-14.12.26*	USD	200 000			200 000	164 531	0.02	
DELL INTERNATIONAL LLC / EMC CORP-144A 3.37500% 21-15.12.41*	USD	200 000			200 000	127 904	0.02	
DELL INTERNATIONAL LLC / EMC CORP 5.45000% 21-15.06.23*	USD	41 000			41 000	37 441	0.01	
DELL INTERNATIONAL LLC / EMC CORP 4.00000% 21-15.07.24*	USD	500 000			500 000	450 599	0.07	
DELTA AIR LINES INC / SKYMILES LTD-144A 4.50000% 20-20.10.25*	USD	200 000		20 000	180 000	148 202	0.02	
DEVON ENERGY CORP 4.50000% 21-15.01.30*	USD	800 000			800 000	697 993	0.10	
DIGITAL REALTY TRUST LP 5.55000% 22-15.01.28*	USD		200 000		200 000	182 002	0.03	
EDP FINANCE BV-144A 1.71000% 20-24.01.28*	USD	200 000			200 000	155 493	0.02	
EL PASO NATURAL GAS CO LLC-144A 3.50000% 22-15.02.32*	USD	100 000	600 000	500 000	200 000	157 025	0.02	
EMD FINANCE LLC-144A 3.25000% 15-19.03.25*	USD	50 000			50 000	44 334	0.01	
ENEL FINANCE INTERNATIONAL NV-144A 2.87500% 21-12.07.41*	USD	700 000		700 000				
ENEL FINANCE INTERNATIONAL NV-144A 7.75000% 22-14.10.52*	USD		400 000		400 000	427 793	0.06	
EQUITABLE FINANCIAL LIFE GLOBAL-144A 0.80000% 21-12.08.24*	USD	500 000			500 000	430 447	0.06	
ERAC USA FINANCE LLC-144A 5.62500% 12-15.03.42*	USD	50 000			50 000	46 840	0.01	
EXELON CORP 3.35000% 22-15.03.32*	USD		200 000		200 000	162 766	0.02	
EXELON CORP 4.10000% 23-15.03.52*	USD		200 000		200 000	149 981	0.02	
EXELON CORP-144A 3.35000% 22-15.03.32*	USD	200 000		200 000				
FISERV INC 3.85000% 15-01.06.25*	USD	190 000			190 000	169 984	0.03	
FOX CORP 5.57600% 20-25.01.49*	USD	50 000			50 000	43 646	0.01	
FRESENIUS MEDI CARE US FIN III INC-144A 3.00000% 21-01.12.31*	USD	150 000			150 000	105 972	0.02	
GE CAPITAL FUNDING LLC 4.55000% 21-15.05.32*	USD		400 000		400 000	358 172	0.05	
GE HEALTHCARE HOLDING LLC-144A 5.90500% 22-22.11.32*	USD		300 000		300 000	291 831	0.04	
GENERAL MOTORS FINANCIAL CO INC 3.80000% 22-07.04.25*	USD	300 000			300 000	266 517	0.04	
GEORGIA-PACIFIC LLC-144A 1.75000% 20-30.09.25*	USD	250 000			250 000	211 471	0.03	
GLENORE FINANCE CANADA LTD-144A STEP UP 12-25.10.42*	USD	400 000			400 000	350 233	0.05	
GLENORE FUNDING LLC-144A 1.62500% 21-27.04.26*	USD	750 000		500 000	250 000	205 909	0.03	
GLP CAPITAL/GLP FINANCING II INC 4.00000% 20-15.01.31*	USD	200 000			200 000	156 731	0.02	
GREAT-WEST LIFE CO FINANCE LP-144A 4.58100% 18-17.05.48*	USD	100 000			100 000	76 697	0.01	
GUARDIAN LIFE ISURANCE CO-144A-SUB 4.87500% 14-19.06.64*	USD	50 000			50 000	40 335	0.01	
GUARDIAN LIFE ISURANCE CO-144A-SUB 3.70000% 20-22.01.70*	USD	100 000			100 000	62 885	0.01	
HCA INC-144A 4.62500% 22-15.03.52*	USD	150 000			150 000	113 777	0.02	
HONEYWELL INTERNATIONAL INC 5.00000% 22-15.02.33*	USD		150 000		150 000	144 403	0.02	
INTEL CORP 4.00000% 12-15.12.32*	USD	63 000			63 000	54 967	0.01	
INTERNATIONAL FLAVORS & FRAG INC-144A 1.83200% 21-15.10.27*	USD		300 000	300 000				

UBS (CH) Investment Fund

230 – Global Corporate Bonds Climate Aware (CHF hedged) II

Semi-Annual Report as of 31 March 2023

Security		30.9.2022 Quantity/ Nominal	Purchases ¹	Sales ²	31.3.2023 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/Nominal
INVERSIONES CMPC SA-REG-S 3.85000% 20-13.01.30*	USD	200 000			200 000	163 982	0.02	
ITC HOLDINGS CORP-144A 4.95000% 22-22.09.27*	USD		500 000	400 000	100 000	91 888	0.01	
JAB HOLDINGS BV-144A 4.50000% 22-08.04.52*	USD	250 000			250 000	174 555	0.03	
KEYBANK NA/CLEVELAND OH 5.85000% 22-15.11.27*	USD		400 000		400 000	359 302	0.05	
KKR GROUP FINANCE CO X LLC-144A 3.25000% 21-15.12.51*	USD	200 000			200 000	115 248	0.02	
MACQUARIE BANK LTD-144A-SUB 3.62400% 20-03.06.30*	USD	200 000			200 000	155 366	0.02	
MAGALLANES INC-144A 3.63800% 22-15.03.25*	USD	500 000		300 000	200 000	176 486	0.03	
MAGALLANES INC-144A 5.05000% 22-15.03.42*	USD	160 000	500 000		660 000	504 322	0.08	
MAGALLANES INC-144A 5.39100% 22-15.03.62*	USD	250 000			250 000	184 610	0.03	
MASSACHUSETTS MUTUAL LIFE INS-144A-SUB 3.72900% 19-15.10.70*	USD	100 000			100 000	64 139	0.01	
MASSMUTUAL GLOBAL FUNDING II-144A 1.55000% 20-09.10.30*	USD	350 000			350 000	254 314	0.04	
META PLATFORMS INC-144A 4.45000% 22-15.08.52*	USD		200 000	200 000				
METROPOLITAN LIFE GLOBAL FUNDING-144A 0.95000% 20-02.07.25*	USD	300 000			300 000	252 343	0.04	
METROPOLITAN LIFE GLOBAL FUNDING I-144A 1.55000% 21-07.01.31*	USD	150 000			150 000	109 583	0.02	
NATIONAL AUSTRALIA BANK LTD-144A-SUB 2.99000% 21-21.05.31*	USD	300 000			300 000	219 779	0.03	
NATIONAL AUSTRALIA BANK-144A 1.38800% 22-12.01.25*	USD	1 000 000		500 000	500 000	429 947	0.06	
NATIONAL RETAIL PROPERTIES INC 3.00000% 21-15.04.52*	USD	100 000			100 000	57 091	0.01	
NATIONWIDE MUTUAL INSURANCE-144A 9.37500% 09-15.08.39*	USD	25 000			25 000	31 047	0.00	
NATIONWIDE MUTUAL INSURANCE CO-144A-SUB 4.35000% 20-30.04.50*	USD	100 000			100 000	72 210	0.01	
NESTLE HOLDINGS INC-144A 3.50000% 18-24.09.25*	USD	200 000			200 000	180 050	0.03	
NESTLE HOLDINGS INC-144A 0.37500% 20-15.01.24*	USD	350 000		350 000				
NESTLE HOLDINGS INC-144A 1.25000% 20-15.09.30*	USD	200 000			200 000	147 655	0.02	
NESTLE HOLDINGS INC-144A 2.50000% 21-14.09.41*	USD	250 000			250 000	168 932	0.03	
NEW YORK LIFE GLOBAL FUNDING-144A 2.00000% 20-22.01.25*	USD	50 000			50 000	43 480	0.01	
NEW YORK LIFE GLOBAL FUNDING-144A 1.10000% 20-05.05.23*	USD	200 000			200 000	182 003	0.03	
NEW YORK LIFE GLOBAL FUNDING-144A 1.20000% 20-07.08.30*	USD	350 000			350 000	251 893	0.04	
NEW YORK LIFE INSURANCE CO-144A-SUB 4.45000% 19-15.05.69*	USD	50 000			50 000	39 161	0.01	
NEW YORK STATE ELECTRIC & GAS CORP-144A 3.30000% 19-15.09.49*	USD	50 000			50 000	32 507	0.00	
NEWMONT GOLDCORP CORP 5.45000% 19-09.06.44*	USD	300 000			300 000	273 408	0.04	
NORDEA BANK ABP-144A 5.37500% 22-22.09.27*	USD		500 000	200 000	300 000	275 331	0.04	
NORTHWESTERN MUTUAL LIFE INS-144A-SUB 3.45000% 21-30.03.51*	USD	200 000			200 000	133 938	0.02	
NXP BV / NXP FUNDING LLC / NXP USA 2.50000% 22-11.05.31*	USD	400 000			400 000	298 343	0.04	
OFFICE PROPERTIES INCOME TRUST 4.25000% 17-15.05.24*	USD	50 000		50 000				
ONCOR ELECTRIC DELIVERY CO 3.80000% 18-30.09.47*	USD	200 000			200 000	151 460	0.02	
OTIS WORLDWIDE CORP 3.36200% 20-15.02.50*	USD	200 000		200 000				
PACIFIC LIFECORP-144A 3.35000% 20-15.09.50*	USD	175 000			175 000	113 983	0.02	
PENSKE TRUCK LEASING/PTL FIN CORP-144A 4.45000% 19-29.01.26*	USD	100 000			100 000	88 956	0.01	
PENSKE TRUCK LEASING/PTL FIN CORP-144A 1.20000% 20-15.11.25*	USD	100 000			100 000	82 092	0.01	
PERNOD RICARD INTERNATIONAL FINAN-144A 1.25000% 20-01.04.28*	USD	350 000			350 000	275 747	0.04	
PHILLIPS 66 CO-144A 3.60500% 22-15.02.25*	USD	200 000		200 000				
PRICOA GLOBAL FUNDING I-144A 0.80000% 20-01.09.25*	USD	150 000			150 000	124 321	0.02	
PRINCIPAL LIFE GLOBAL FUNDING II-144A 3.00000% 16-18.04.26*	USD	100 000			100 000	86 312	0.01	
PRINCIPAL LIFE GLOBAL FUNDING II-144A 0.87500% 21-12.01.26*	USD	400 000			400 000	325 919	0.05	
PROLOGIS LP 1.75000% 22-01.02.31*	USD		350 000		350 000	258 493	0.04	
RAYTHEON TECHNOLOGIES CORP 3.20000% 20-15.03.24*	USD	350 000		350 000				
RAYTHEON TECHNOLOGIES CORP 3.50000% 20-15.03.27*	USD	200 000	600 000		800 000	706 755	0.11	
RAYTHEON TECHNOLOGIES CORP 4.35000% 20-15.04.47*	USD	650 000			650 000	537 792	0.08	
RELIANCE STEEL & ALUMINIUM CO 1.30000% 20-15.08.25*	USD	300 000		300 000				
ROCHE HOLDINGS INC-144A 2.37500% 16-28.01.27*	USD	200 000			200 000	170 945	0.03	
ROCHE HOLDINGS INC-144A 0.45000% 21-05.03.24*	USD	500 000		500 000				
ROCHE HOLDINGS INC-144A 0.99100% 21-05.03.26*	USD	400 000			400 000	331 858	0.05	
ROCHE HOLDINGS INC-144A 2.07600% 21-13.12.31*	USD	200 000			200 000	154 239	0.02	
ROGERS COMMUNICATIONS INC-144A 3.20000% 22-15.03.27*	USD	300 000			300 000	257 862	0.04	
ROGERS COMMUNICATIONS INC-144A 4.55000% 22-15.03.52*	USD	200 000			200 000	150 292	0.02	
ROYALTY PHARMA PLC 0.75000% 21-02.09.23*	USD	300 000		300 000				
ROYALTY PHARMA PLC 3.55000% 21-02.09.50*	USD	150 000			150 000	94 461	0.01	
S&P GLOBAL INC 3.90000% 23-01.03.62*	USD		100 000		100 000	75 816	0.01	
S&P GLOBAL INC 4.25000% 23-01.05.29*	USD		200 000		200 000	179 871	0.03	
S&P GLOBAL INC-144A 4.25000% 22-01.05.29*	USD	200 000		200 000				
S&P GLOBAL INC-144A 3.90000% 22-01.03.62*	USD	100 000		100 000				
SABINE PASS LIQUEFACTION LLC 4.50000% 21-15.05.30*	USD	550 000	400 000	300 000	650 000	572 801	0.09	
SABINE PASS LIQUEFACTION LLC-144A 5.90000% 22-15.09.37*	USD		700 000		700 000	654 122	0.10	
SCENTRE GROUP TRUST 1 / 2-144A 3.62500% 20-28.01.26*	USD	350 000			350 000	306 121	0.05	
SCENTRE GROUP TRUST 1 / 2-REG-S 3.25000% 15-28.10.25*	USD	50 000			50 000	43 398	0.01	
SIEMENS FINANCIERINGSMAATSCH NV-144A 1.20000% 21-11.03.26*	USD	750 000			750 000	624 916	0.09	
SIEMENS FINANCIERINGSMAATSCH NV-144A 2.15000% 21-11.03.31*	USD	250 000			250 000	194 407	0.03	
SIEMENS FINANCIERINGSMAATSCH NV-144A 2.87500% 21-11.03.41*	USD	250 000			250 000	177 003	0.03	
SOCIETE GENERALE SA-144A 4.00000% 17-12.01.27*	USD	200 000			200 000	170 895	0.03	
STELLANTIS FINANCE US INC-144A 2.69100% 21-15.09.31*	USD	200 000		200 000				
T-MOBILE USA 5.20000% 22-15.01.33*	USD	80 000			80 000	74 540	0.01	
T-MOBILE USA INC 5.65000% 22-15.01.53*	USD		250 000		250 000	233 918	0.04	
TEACHERS INSURANCE & ANNUITY ASSOC-144A 6.85000% 09-16.12.39*	USD	50 000			50 000	51 180	0.01	
TEACHERS INSURANCE&ANNUITY ASS-144A-SUB 3.30000% 20-15.05.50*	USD	150 000			150 000	98 788	0.01	
TRUIST BANK 1.50000% 20-10.03.25*	USD	400 000			400 000	336 987	0.05	
UNITED AIRLINES 5.87500% 20-15.10.27*	USD	350 000			350 000	240 528	0.04	
UNITEDHEALTH GROUP INC 5.87500% 22-15.02.53*	USD		300 000		300 000	308 047	0.05	
VAR ENERGI ASA-144A 7.50000% 22-15.01.28*	USD		200 000		200 000	189 158	0.03	
VERISK ANALYTICS INC 3.62500% 20-15.05.50*	USD	100 000			100 000	66 866	0.01	
VIACOMCBS INC 4.95000% 20-19.05.50*	USD	100 000			100 000	68 378	0.01	
VIATRIS INC 1.65000% 21-22.06.25*	USD	100 000			100 000	83 772	0.01	
VIATRIS INC 2.30000% 21-22.06.27*	USD	400 000			400 000	320 242	0.05	
VIATRIS INC 3.85000% 21-22.06.40*	USD	150 000			150 000	96 138	0.01	
VINCI SA-144A 3.75000% 19-10.04.29*	USD	300 000			300 000	258 726	0.04	
VOLKSWAGEN GRP OF AMERICA FIN LLC-144A 4.60000% 22-08.06.29*	USD	300 000		300 000				
WEA FINANCE LLC-144A 2.87500% 20-15.01.27*	USD	200 000			200 000	157 499	0.02	
WILLIS NORTH AMERICA INC 3.87500% 19-15.09.49*	USD	50 000			50 000	34 233	0.01	
WOODSIDE FINANCE LTD-144A 3.70000% 16-15.09.26*	USD		200 000	200 000				
YAMANA GOLD INC 2.63000% 22-15.08.31*	USD	100 000			100 000	73 500	0.01	
Total USD						31 172 862	4.69	
Total Notes, fixed rate						34 362 793	5.17	
Notes, floating rate								
CAD								
CANADIAN IMPERIAL BK OF COMM-SUB COCO 2.010%/VAR 20-21.07.30*	CAD	600 000			600 000	374 937	0.06	
MANULIFE FINANCIAL CORP-SUB 2.818%/VAR 20-13.05.35*	CAD	500 000			500 000	289 815	0.04	
Total CAD						664 751	0.10	
USD								
BANK OF AMERICA CORP 6.204%/VAR 22-10.11.28*	USD		600 000		600 000	573 005	0.09	
BNP PARIBAS SA-144A 1.675%/VAR 21-30.06.27*	USD	250 000			250 000	200 928	0.03	

Security		30.9.2022 Quantity/ Nominal	Purchases ¹	Sales ²	31.3.2023 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/Nominal
BNP PARIBAS-144A-SUB 2.588%/VAR 20-12.08.35*	USD	200 000			200 000	140 317	0.02	
BPCE SA-144A 1.652%/VAR 20-06.10.26*	USD	250 000			250 000	205 196	0.03	
BPCE SA-144A-SUB 3.648%/VAR 22-14.01.37*	USD	250 000			250 000	179 228	0.03	
FARMERS EXCHANGE CAPITAL II-144A-SUB 6.151%/VAR 13-01.11.53*	USD	50 000			50 000	45 346	0.01	
HUNTINGTON NATIONAL BANK 5.699%/VAR 22-18.11.25*	USD		500 000		500 000	441 807	0.07	
MITSUBISHI UFJ FINANCIAL GROUP INC 5.354%/VAR 22-13.09.28*	USD		500 000	200 000	300 000	274 944	0.04	
MORGAN STANLEY 6.296%/VAR 22-18.10.28*	USD		400 000		400 000	384 256	0.06	
QBE INSURANCE GROUP LTD-144A-SUB 5.875%/VAR 20-PRP*	USD	200 000			200 000	171 096	0.03	
RABOBANK NEDERLAND NV-144A 6M H15TSY+550BP 21-24.02.27*	USD	400 000			400 000	323 175	0.05	
SOCIETE GENERALE SA-144A-SUB 4.027%/VAR 22-21.01.43*	USD		200 000		200 000	121 913	0.02	
STATE STREET CORP 5.751%/VAR 22-04.11.26*	USD		500 000		500 000	465 495	0.07	
SVENSKA HANDELSBANKEN AB-REG-S 1.418%/VAR 21-11.06.27*	USD	500 000			500 000	405 166	0.06	
US BANCORP 5.850%/VAR 22-21.10.33*	USD		400 000		400 000	381 691	0.06	
Total USD						4 313 564	0.65	
Total Notes, floating rate						4 978 315	0.75	
Medium term notes, fixed rate								
CAD								
407 INTERNATIONAL INC 4.19000% 12-25.04.42*	CAD	75 000			75 000	47 035	0.01	
407 INTERNATIONAL INC 2.84000% 20-07.03.50*	CAD	200 000			200 000	96 602	0.01	
BANK OF MONTREAL 2.37000% 20-03.02.25*	CAD	400 000			400 000	258 076	0.04	
BELL CANADA INC 4.45000% 17-27.02.47*	CAD	300 000			300 000	176 805	0.03	
FORTISALBERTA INC 2.63200% 20-08.06.51*	CAD		300 000		300 000	136 654	0.02	
GREATER TORONTO AIRPORTS AUTHORITY 5.30000% 11-25.02.41*	CAD	50 000			50 000	36 160	0.01	
HYDRO ONE INC 1.69000% 20-16.01.31*	CAD	100 000			100 000	56 585	0.01	
HYDRO ONE INC 1.76000% 20-28.02.25*	CAD	500 000			500 000	321 252	0.05	
HYDRO ONE INC 2.54000% 19-05.04.24*	CAD	50 000			50 000	32 983	0.00	
HYDRO ONE INC 3.63000% 18-25.06.49*	CAD	400 000			400 000	227 452	0.03	
ROGERS COMMUNICATIONS INC 4.00000% 14-13.03.24*	CAD	100 000			100 000	66 716	0.01	
WESTCOAST ENERGY INC 3.77000% 15-08.12.25*	CAD	100 000			100 000	65 755	0.01	
Total CAD						1 522 073	0.23	
USD								
AMERICAN HONDA FINANCE 2.25000% 22-12.01.29*	USD		500 000		500 000	403 312	0.06	
ATHENE GLOBAL FUNDING-144A 2.64600% 21-04.10.31*	USD	200 000			200 000	145 083	0.02	
COMMONWEALTH BANK OF AUSTRALIA-144A 3.15000% 17-19.09.27*	USD	300 000			300 000	257 253	0.04	
MACQUARIE BANK LTD-144A 3.90000% 16-15.01.26*	USD	200 000			200 000	178 085	0.03	
NATIONAL AUSTRALIA BANK LTD-144A-SUB 2.33200% 20-21.08.30*	USD	250 000			250 000	184 079	0.03	
NEW YORK LIFE GLOBAL FUNDING-144A 4.85000% 23-09.01.28*	USD		200 000		200 000	185 411	0.03	
NISSAN MOTOR ACCEPTANCE CO LLC-144A 1.85000% 21-16.09.26*	USD	250 000		250 000				
SOCIETE GENERALE SA-144A 2.62500% 20-22.01.25*	USD	400 000			400 000	342 424	0.05	
Total USD						1 695 646	0.26	
Total Medium term notes, fixed rate						3 217 720	0.48	
Medium term notes, floating rate								
CAD								
SUNLIFE FINANCIAL INC-SUB 2.060%/VAR 20-01.10.35*	CAD	100 000			100 000	54 415	0.01	
TORONTO-DOMINION BANK-SUB COCO 3.105%/VAR 20-22.04.30*	CAD	300 000			300 000	193 329	0.03	
Total CAD						247 743	0.04	
USD								
AUSTRALIA & NEWZEALAND BKG-144A-SUB 2.950%/VAR 20-22.07.30*	USD		500 000		500 000	421 025	0.06	
CREDIT AGRICOLE SAVLONDON-144A 1.907%/VAR 20-16.06.26*	USD	500 000		250 000	250 000	209 676	0.03	
Total USD						630 700	0.09	
Total Medium term notes, floating rate						878 444	0.13	
Bonds, fixed rate								
CAD								
CHOICE PROPERTIES REAL ESTATE INV TRUST 2.84800% 20-21.05.27*	CAD	300 000			300 000	186 342	0.03	
NORTH WEST REDWATER PART/FIN CO-REG-S 4.75000% 16-01.06.37*	CAD	50 000			50 000	32 769	0.00	
Total CAD						219 111	0.03	
JPY								
BERKSHIRE HATHAWAY FINANCE CORP 0.44000% 19-13.09.29*	JPY	100 000 000			100 000 000	656 077	0.10	
NTT FINANCE CORP 0.38000% 20-20.09.30*	JPY	100 000 000			100 000 000	673 431	0.10	
SHINKIN CENTRAL BANK 0.11000% 18-27.06.23*	JPY	30 000 000			30 000 000	205 954	0.03	
Total JPY						1 535 461	0.23	
USD								
AMERICAN AIRLINES 2021-1A EETC PASS 2.87500% 21-11.07.34*	USD		400 000		400 000	292 542	0.04	
ASCENSION HEALTH 3.10600% 19-15.11.39*	USD	300 000			300 000	220 061	0.03	
ATLANTIC CITY ELECTRIC CO 2.30000% 21-15.03.31*	USD	400 000		400 000				
COMMONSPIRIT HEALTH 3.91000% 20-01.10.50*	USD	200 000			200 000	141 532	0.02	
FIFTH THIRD BANCORP-SUB 4.30000% 13-16.01.24*	USD	100 000			100 000	89 266	0.01	
INDIANA UNIVERSITY HEALTH 2.85200% 21-01.11.51*	USD	100 000			100 000	61 895	0.01	
MYLAN INC 4.20000% 13-29.11.23*	USD	100 000			100 000	90 371	0.01	
NEW YORK AND PRESBYTERIAN HOSPITAL/THE 2.25600% 20-01.08.40*	USD	200 000			200 000	125 564	0.02	
NORTHWELL HEALTHCARE INC 3.80900% 19-01.11.49*	USD	100 000			100 000	71 440	0.01	
PIEDMONT HEALTHCARE INC 2.86400% 21-01.01.52*	USD	100 000			100 000	59 178	0.01	
PRESIDENT & FELLOWS OF HARVARD COLLEGE 3.30000% 16-15.07.56*	USD	25 000			25 000	17 884	0.00	
PUGET SOUND ENERGY INC 4.30000% 15-20.05.45*	USD	50 000			50 000	39 455	0.01	
Total USD						1 209 188	0.18	
Total Bonds, fixed rate						2 963 760	0.45	
Bonds, floating rate								
USD								
ALLSTATE CORP-SUB 6.50000%/3M LIBOR+212BP 07-15.05.57*	USD	25 000			25 000	21 572	0.00	
ENTERPRISE PRODUCT OPERATING LP-SUB 5.250%/VAR 17-16.08.77*	USD	200 000			200 000	154 503	0.02	
Total USD						176 075	0.03	
Total Bonds, floating rate						176 075	0.03	
Total Securities traded on other regulated markets which are open to the public						46 577 107	7.00	

UBS (CH) Investment Fund

232 – Global Corporate Bonds Climate Aware (CHF hedged) II Semi-Annual Report as of 31 March 2023

Security	30.9.2022 Quantity/ Nominal	Purchases ¹	Sales ²	31.3.2023 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/Nominal
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Securities traded neither on an exchange nor on a regulated market

Notes, fixed rate

CAD

ALGONQUIN POWER CO 2.85000% 21-15.07.31**	CAD	400 000		400 000	229 350	0.03	
ALTALINK LP 1.50900% 20-11.09.30**	CAD	300 000					
ALTALINK LP 4.69200% 22-28.11.32**	CAD		600 000	600 000	417 793	0.06	
BANK OF NOVA SCOTIA 2.62000% 16-02.12.26**	CAD	250 000		250 000	158 999	0.02	
FORTIS INC 4.43100% 22-31.05.29**	CAD		800 000	800 000	537 464	0.08	
LOBLAW COS LTD 4.48800% 18-11.12.28**	CAD	200 000		200 000	135 306	0.02	
NATIONAL BANK OF CANADA 2.54500% 19-12.07.24**	CAD	400 000		400 000	261 568	0.04	
NORTH WEST REDWATER PART/FIN CO-REG-S 3.75000% 21-01.06.51**	CAD	200 000		200 000	107 461	0.02	
ROGERS COMMUNICATIONS 5.25000% 22-15.04.52**	CAD	100 000		100 000	62 865	0.01	
SAPUTO INC 2.29700% 21-22.06.28**	CAD	300 000		300 000	180 175	0.03	
TORONTO-DOMINION BANK 1.88800% 21-08.03.28**	CAD	500 000		500 000	297 467	0.04	
TORONTO-DOMINION BANK 4.68000% 22-08.01.29**	CAD		500 000	500 000	338 774	0.05	
Total CAD					2 727 221	0.41	

USD

BAYER US FINANCE II LLC-144A 4.70000% 18-15.07.64**	USD	50 000		50 000	37 464	0.01	
BRIXMOR OPERATING PARTNERSHIP LP 2.50000% 21-16.08.31**	USD	200 000		200 000	141 139	0.02	
BROADCOM INC-144A 3.50000% 21-15.02.41**	USD	300 000		300 000	206 726	0.03	
CREDIT AGRICOLE SA-144A-SUB 2.81100% 21-11.01.41**	USD	250 000		250 000	152 436	0.02	
CSL FINANCE PLC-144A 4.75000% 22-27.04.52**	USD		200 000	200 000	170 526	0.03	
ECOLAB INC 2.75000% 21-18.08.55**	USD	111 000		111 000			
ENEL FINANCE AMERICA LLC-144A 2.87500% 21-12.07.41**	USD		700 000	700 000	420 678	0.06	
EXELON CORP-144A 4.10000% 22-15.03.52**	USD	400 000		400 000			
GLENORE FUNDING LLC-144A 3.37500% 21-23.09.51**	USD	150 000		150 000	93 947	0.01	
INTERNATIONAL FLAVORS & FRAG INC-144A 2.30000% 21-01.11.30**	USD	250 000		250 000	183 280	0.03	
KEYSPAN GAS EAST CORP-144A 3.58600% 22-18.01.52**	USD	300 000					
LIBERTY MUTUAL GROUP INC-144A 3.95100% 19-15.10.50**	USD	50 000		50 000	34 597	0.01	
NORTHERN TRUST CORP 4.00000% 22-10.05.27**	USD		500 000	500 000	447 481	0.07	
NXP BV / NXP FUNDING LLC / NXP USA 3.40000% 22-01.05.30**	USD	150 000		150 000	122 113	0.02	
OTIS WORLDWIDE CORP 3.11200% 20-15.02.40**	USD	200 000		200 000			
PHILLIPS 66 CO-144A 3.15000% 22-15.12.29**	USD		600 000	600 000	494 600	0.07	
PROLOGIS LP 4.37500% 20-01.02.29**	USD	100 000		100 000	89 175	0.01	
ROYALTY PHARMA PLC 2.20000% 21-02.09.30**	USD	150 000		150 000	111 931	0.02	
UNITED AIRLINES 2020-1 CLASS B PASS 4.87500% 21-15.01.26**	USD	500 000		500 000	319 487	0.05	
VERIZON COMMUNICATIONS INC 1.68000% 21-30.10.30**	USD	253 000		253 000	186 560	0.03	
WALT DISNEY CO 4.75000% 19-15.09.44**	USD	150 000		150 000	133 385	0.02	
Total USD					3 345 524	0.50	

Total Notes, fixed rate

6 072 746 0.91

Notes, floating rate

CAD

BANK OF AMERICA CORP 1.978%/VAR 21-15.09.27**	CAD	200 000		200 000	122 376	0.02	
BANK OF NOVA SCOTIA-SUB 3.934%/VAR 22-03.05.32**	CAD	500 000		500 000	318 578	0.05	
MORGAN STANLEY 1.779%/VAR 21-04.08.27**	CAD	200 000		200 000	122 117	0.02	
ROYAL BANK OF CANADA-SUB COCO 1.670%/VAR 21-28.01.33**	CAD	400 000		400 000	227 266	0.03	
Total CAD					790 336	0.12	

USD

BNP PARIBAS SA-144A 2.591%/VAR 22-20.01.28**	USD	400 000		400 000	328 090	0.05	
Total USD					328 090	0.05	

Total Notes, floating rate

1 118 426 0.17

Medium term notes, fixed rate

AUD

COMMONWEALTH BANK OF AUSTRALIA 3.20000% 18-16.08.23**	AUD	200 000		200 000	121 970	0.02	
MACQUARIE BANK LTD 1.70000% 20-12.02.25**	AUD	400 000		400 000	232 858	0.04	
WESFARMERS LTD-REG-S 1.94100% 21-23.06.28**	AUD	200 000		200 000	107 062	0.02	
Total AUD					461 889	0.07	

CAD

ALTAGAS LTD 2.47700% 20-30.11.30**	CAD	100 000		100 000	56 474	0.01	
ALTALINK LP 3.71700% 16-03.12.46**	CAD	400 000					
BELL CANADA 2.20000% 21-29.05.28**	CAD	500 000		500 000	302 000	0.05	
BROOKFIELD RENEWABLE PARTNERS ULC 5.88000% 22-09.11.32**	CAD		200 000	200 000	142 936	0.02	
CU INC 3.17400% 21-05.09.51**	CAD	500 000		500 000	255 945	0.04	
ENBRIDGE PIPELINES INC 2.82000% 21-12.05.31**	CAD	400 000		400 000			
GIBSON ENERGY INC 2.85000% 20-14.07.27**	CAD	500 000		500 000	310 167	0.05	
HYDRO ONE INC 3.02000% 19-05.04.29**	CAD	100 000		100 000	63 797	0.01	
HYDRO ONE INC 4.16000% 23-27.01.33**	CAD		300 000	300 000	200 301	0.03	
HYDRO ONE INC 4.89000% 07-13.03.37**	CAD	100 000		100 000	68 684	0.01	
Total CAD					1 400 304	0.21	

USD

NORTHWESTERN MUTUAL GLOBAL FUNDING-144A 0.80000% 21-14.01.26**	USD	400 000		400 000	328 597	0.05	
PROTECTIVE LIFE GLOBAL FUNDING-144A 1.30300% 21-20.09.26**	USD	500 000		500 000	405 781	0.06	
Total USD					734 378	0.11	

Total Medium term notes, fixed rate

2 596 571 0.39

Bonds, fixed rate

CAD

TRANSCANADA PIPELINES LTD 5.33000% 22-12.05.32**	CAD	300 000		100 000	200 000	137 164	0.02
Total CAD						137 164	0.02

Total Bonds, fixed rate

137 164 0.02

Security	30.9.2022 Quantity/ Nominal	Purchases ¹	Sales ²	31.3.2023 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/Nominal
Bonds, floating rate							
CAD							
MANULIFE FINANCIAL CORP-SUB 3.049%/VAR 17-20.08.29**	CAD	100 000		100 000	65 337	0.02	
Total CAD					65 337	0.02	
Total Bonds, floating rate					65 337	0.02	
Total Securities traded neither on an exchange nor on a regulated market					9 990 244	1.51	
Total securities and similar instruments (thereof in lending)					326 031 797	49.03	0.00
Bank deposits at sight					328 960 890	49.47	
Derivative financial instruments					6 777 080	1.02	
Other assets					3 180 672	0.48	
Total fund assets					664 950 439	100.00	
Short-term bank liabilities					-327 095 165		
Other liabilities					-51		
Net fund assets					337 855 223		

Valuation categories	Market value as of 31.3.2022	in % of the total fund assets ³
Investments valued at prices paid on the main market	316 041 553	47.52
Investments valuation based on market-observed parameters	16 767 324	2.53
Investments valued with suitable valuation models taking account of the current market circumstances	-	-
Total	332 808 877	50.05

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

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

³ Divergences in the totals may be attributed to rounding differences

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

** valuation based on market-observed parameters

Derivative financial instruments

CISO-FINMA Art. 23

Derivatives on currencies open at the end of the period under review

Sale Currency	Sale Amount	Purchase Currency	Purchase Amount	Maturity	Replacement value in CHF	in % of total assets
Forward exchange transactions**						
AUD	2 535 000	CHF	1 596 956	04.04.2023	45 916	0.01
CAD	18 005 000	CHF	12 404 640	04.04.2023	250 750	0.04
SGD	265 000	CHF	183 873	04.04.2023	1 788	0.00
JPY	230 400 000	CHF	1 582 961	04.04.2023	1 461	0.00
EUR	76 050 000	CHF	75 595 221	04.04.2023	113 588	0.02
GBP	10 760 000	CHF	12 167 623	04.04.2023	13 569	0.00
USD	241 810 000	CHF	225 892 857	04.04.2023	4 987 331	0.75
CHF	1 000 000	USD	1 070 001	04.04.2023	-22 501	0.00
EUR	300 000	CHF	297 185	04.04.2023	-573	0.00
CAD	18 255 000	CHF	12 328 507	02.05.2023	37 852	0.01
GBP	10 850 000	CHF	12 270 265	02.05.2023	44 263	0.01
EUR	76 520 000	CHF	76 277 432	02.05.2023	438 428	0.06
JPY	230 400 000	CHF	1 585 052	02.05.2023	1 095	0.00
SGD	265 000	CHF	182 380	02.05.2023	680	0.00
USD	245 595 000	CHF	224 547 509	02.05.2023	857 812	0.12
AUD	2 645 000	CHF	1 620 727	02.05.2023	5 621	0.00
					6 777 080	1.02

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

** valuation based on market-observed parameters

Transactions in exposure-increasing derivatives during the period under review

Instrument	Currency	Purchase/ Contracts	Sale/ Contracts
Futures on interest rate instruments/bonds			
US 10YR TREASURY NOTE FUTURE 20.12.22	USD	46	46

Transactions in derivatives on currencies during the period under review

Sale Currency	Sale Amount	Purchase Currency	Purchase Amount	Maturity
Forward exchange transactions				
USD	1 310 000	CHF	1 291 703	02.11.2022
USD	500 000	CHF	501 435	02.11.2022
JPY	230 400 000	CHF	1 551 024	02.12.2022
GBP	10 430 000	CHF	12 007 798	02.12.2022
USD	226 860 000	CHF	226 298 748	02.12.2022
CAD	16 860 000	CHF	12 307 142	02.12.2022
EUR	71 675 000	CHF	71 142 025	02.12.2022
AUD	2 535 000	CHF	1 618 871	02.12.2022
SGD	265 000	CHF	186 728	02.12.2022
CHF	2 169 669	EUR	2 200 000	02.12.2022

Sale Currency	Sale Amount	Purchase Currency	Purchase Amount	Maturity
CHF	4 385 335	USD	4 400 000	02.12.2022
EUR	1 500 000	CHF	1 463 847	02.12.2022
AUD	2 535 000	CHF	1 615 113	03.01.2023
SGD	265 000	CHF	183 361	03.01.2023
GBP	10 885 000	CHF	12 361 441	03.01.2023
EUR	73 025 000	CHF	71 721 869	03.01.2023
CAD	17 240 000	CHF	12 050 070	03.01.2023
USD	231 515 000	CHF	219 036 573	03.01.2023
EUR	1 120 000	CHF	1 101 292	03.01.2023
USD	10 755 000	CHF	10 052 763	03.01.2023
CHF	5 171 006	USD	5 600 000	03.01.2023
CHF	72 988 338	EUR	74 145 000	03.01.2023
JPY	230 400 000	CHF	1 575 764	04.01.2023
EUR	72 805 000	CHF	71 591 341	02.02.2023
USD	236 670 000	CHF	218 407 596	02.02.2023
SGD	265 000	CHF	181 376	02.02.2023
CAD	17 140 000	CHF	11 640 305	02.02.2023
AUD	2 535 000	CHF	1 572 605	02.02.2023
JPY	230 400 000	CHF	1 596 105	02.02.2023
GBP	10 565 000	CHF	11 732 697	02.02.2023
USD	2 545 000	CHF	2 342 937	02.02.2023
EUR	1 220 000	CHF	1 199 799	02.02.2023
USD	250 000	CHF	234 364	02.02.2023
USD	300 000	CHF	275 943	02.02.2023
USD	248 510 000	CHF	229 589 691	02.03.2023
GBP	11 080 000	CHF	12 618 070	02.03.2023
JPY	230 400 000	CHF	1 639 706	02.03.2023
EUR	75 535 000	CHF	75 675 873	02.03.2023
SGD	265 000	CHF	186 114	02.03.2023
CAD	17 625 000	CHF	12 115 446	02.03.2023
AUD	2 535 000	CHF	1 642 616	02.03.2023
EUR	795 000	USD	867 497	02.03.2023
CAD	715 000	USD	537 375	02.03.2023
EUR	65 000	CHF	65 061	02.03.2023
USD	1 155 000	CHF	1 066 915	02.03.2023
EUR	470 000	CHF	463 743	02.03.2023
AUD	2 535 000	CHF	1 596 956	04.04.2023
CAD	18 005 000	CHF	12 404 640	04.04.2023
SGD	265 000	CHF	183 873	04.04.2023
JPY	230 400 000	CHF	1 582 961	04.04.2023
EUR	76 050 000	CHF	75 595 221	04.04.2023
GBP	10 760 000	CHF	12 167 623	04.04.2023
USD	241 810 000	CHF	225 892 857	04.04.2023
CHF	1 000 000	USD	1 070 001	04.04.2023
EUR	300 000	CHF	297 185	04.04.2023
CAD	18 255 000	CHF	12 328 507	02.05.2023
GBP	10 850 000	CHF	12 270 265	02.05.2023
EUR	76 520 000	CHF	76 277 432	02.05.2023
JPY	230 400 000	CHF	1 585 052	02.05.2023
SGD	265 000	CHF	182 380	02.05.2023
USD	245 595 000	CHF	224 547 509	02.05.2023
AUD	2 645 000	CHF	1 620 727	02.05.2023

Supplementary information

Derivative financial instruments

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

Repurchase agreements

The fund management company does not conduct any repurchase agreements.

Soft Commission Arrangements

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

Remuneration of the Fund Management

See separate information at the end of the report.

Total Expense Ratio (TER)

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

TER for the last 12 months:
Class I-X

0.01%

Exchange rates

AUD 1 = CHF	0.611850	JPY 1 = CHF	0.006864
CAD 1 = CHF	0.675029	NZD 1 = CHF	0.571563
EUR 1 = CHF	0.992526	SGD 1 = CHF	0.687112
GBP 1 = CHF	1.129559	USD 1 = CHF	0.913550

UBS (CH) Investment Fund – JPY Bonds Passive

Category Other Funds for Traditional Investments

Most important figures

	ISIN	31.3.2023	30.9.2022	30.9.2021
Net fund assets in JPY		40 576 168 331	48 142 870 428	58 164 697 441
Class U-X	CH0117874633			
Net asset value per unit in JPY		10 482 536	10 438 984	11 033 103
Number of units outstanding		3 870.8350	4 611.8350	5 271.8350

Structure of the securities portfolio

Breakdown by risk domicile in % of total assets

Japan	99.47
Total	99.47

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

Statement of assets

	31.3.2023	30.9.2022
Market values	JPY	JPY
Bank deposits		
– at sight	177 708 689	172 310 484
Securities		
– Bonds, convertible bonds, warrant bonds and other debt securities and rights	40 361 520 606	47 927 961 606
Other assets	36 939 036	42 598 338
Total fund assets	40 576 168 331	48 142 870 428
Net fund assets	40 576 168 331	48 142 870 428

Statement of income

	1.10.2022-31.3.2023	1.10.2021-30.9.2022
Income	JPY	JPY
Negative interest	-134 125	-276 374
Income from securities		
– from bonds, convertible bonds, warrant bonds and other debt securities and rights	143 880 188	322 117 255
Purchase of current net income on issue of units	5 099 233	27 882 493
Total income	148 845 296	349 723 374
Expenses		
Audit expenses	-2 440 337	-2 160 867
Commission remuneration of the Fund Management in accordance with the fund contract Class U-X	0	0
Other expenses	-92 075	-157 902
Payment of current net income on redemption of units	-19 120 624	-50 710 076
Total expenses	-21 653 036	-53 028 845
Net income	127 192 260	296 694 529
Realized capital gains and losses	-586 072 377	-120 818 425
Realized result	-458 880 117	175 876 104
Unrealized capital gains and losses	530 152 512	-2 949 424 759
Total result	71 272 395	-2 773 548 655

Changes in net fund assets

	1.10.2022-31.3.2023	1.10.2021-30.9.2022
	JPY	JPY
Net fund assets at the beginning of the financial year	48 142 870 428	58 164 697 441
Paid federal withholding tax	-102 221 886	-122 421 520
Balance of unit movements	-7 535 752 606	-7 125 856 838
Total result	71 272 395	-2 773 548 655
Net fund assets at the end of the reporting period	40 576 168 331	48 142 870 428

Development of the outstanding units

	1.10.2022-31.3.2023	1.10.2021-30.9.2022
Class U-X	Number	Number
Situation at the beginning of the financial year	4 611.8350	5 271.8350
Units issued	375.0000	928.0000
Units redeemed	-1 116.0000	-1 588.0000
Situation at the end of the period	3 870.8350	4 611.8350
Difference between units issued and units redeemed	-741.0000	-660.0000

Inventory of Fund assets

Security		30.9.2022 Quantity/ Nominal	Purchases ¹	Sales ²	31.3.2023 Quantity/ Nominal	Market value ³ in JPY	in % ²	Thereof in lending Quantity/Nominal
Securities traded on an exchange								
Bonds, fixed rate								
JPY								
JAPAN 0.00500% 21-01.07.23*	JPY	60 000 000		60 000 000				
JAPAN 0.00500% 21-01.08.23*	JPY	280 000 000		280 000 000				
JAPAN 0.00500% 21-01.11.23*	JPY	300 000 000		300 000 000				
JAPAN 0.00500% 21-20.03.26*	JPY	250 000 000			250 000 000	250 415 000	0.62	
JAPAN 0.00500% 21-20.06.26*	JPY	310 000 000			310 000 000	310 437 100	0.77	
JAPAN 0.00500% 22-01.04.24*	JPY	200 000 000			200 000 000	200 228 000	0.49	
JAPAN 0.00500% 22-01.06.24*	JPY		250 000 000		250 000 000	250 357 500	0.62	
JAPAN 0.00500% 22-01.07.24*	JPY		150 000 000		150 000 000	150 219 000	0.37	
JAPAN 0.00500% 22-20.12.26*	JPY	495 000 000		495 000 000		494 980 200	1.22	
JAPAN 0.00500% 22-20.03.27*	JPY	200 000 000		200 000 000		199 798 000	0.49	
JAPAN 0.00500% 22-20.06.27*	JPY	150 000 000	355 000 000		505 000 000	504 085 950	1.24	
JAPAN 0.00500% 23-01.01.25*	JPY		100 000 000		100 000 000	100 157 000	0.25	
JAPAN 0.10000% 16-20.03.26*	JPY	657 400 000		275 000 000	382 400 000	384 109 328	0.95	
JAPAN 0.10000% 16-20.06.26*	JPY	343 000 000		250 000 000	93 000 000	93 418 500	0.23	
JAPAN 0.10000% 16-20.09.26*	JPY	300 000 000		245 000 000	55 000 000	55 226 600	0.14	
JAPAN 0.10000% 16-20.12.26*	JPY	340 000 000		174 000 000	166 000 000	166 590 960	0.41	
JAPAN 0.10000% 17-20.03.27*	JPY	225 000 000		225 000 000		225 648 000	0.56	
JAPAN 0.10000% 17-20.06.27*	JPY	260 000 000		260 000 000		260 577 200	0.64	
JAPAN 0.10000% 17-20.09.27*	JPY	325 000 000		325 000 000		325 461 500	0.80	
JAPAN 0.10000% 17-20.12.27*	JPY	250 000 000		250 000 000		250 197 500	0.62	
JAPAN 0.10000% 18-20.03.28*	JPY	437 300 000		285 000 000	152 300 000	152 292 385	0.38	
JAPAN 0.10000% 18-20.06.28*	JPY	255 000 000		255 000 000		254 875 050	0.63	
JAPAN 0.10000% 18-20.09.28*	JPY	318 850 000		318 850 000		318 397 233	0.78	
JAPAN 0.10000% 19-20.12.23*	JPY	225 000 000	225 000 000					
JAPAN 0.10000% 19-20.03.24*	JPY	250 000 000			250 000 000	250 510 000	0.62	
JAPAN 0.10000% 19-20.06.24*	JPY	300 000 000			300 000 000	300 750 000	0.74	
JAPAN 0.10000% 19-20.09.24*	JPY	200 000 000			200 000 000	200 566 000	0.49	
JAPAN 0.10000% 19-20.12.28*	JPY	155 000 000			155 000 000	154 697 750	0.38	
JAPAN 0.10000% 19-20.03.29*	JPY	235 000 000		125 000 000	110 000 000	109 675 500	0.27	
JAPAN 0.10000% 19-20.06.29*	JPY	195 000 000			195 000 000	194 173 200	0.48	
JAPAN 0.10000% 19-20.09.29*	JPY	215 000 000	70 000 000	60 000 000	225 000 000	223 764 750	0.55	
JAPAN 0.10000% 20-20.12.24*	JPY	250 000 000			250 000 000	250 800 000	0.62	
JAPAN 0.10000% 20-20.03.25*	JPY	300 000 000			300 000 000	301 011 000	0.74	
JAPAN 0.10000% 20-20.06.25*	JPY	100 000 000			100 000 000	100 370 000	0.25	
JAPAN 0.10000% 20-20.09.25*	JPY	195 000 000			195 000 000	195 772 200	0.48	
JAPAN 0.10000% 20-20.12.25*	JPY	200 000 000			200 000 000	200 852 000	0.49	
JAPAN 0.10000% 20-20.12.29*	JPY	395 000 000			395 000 000	392 329 800	0.97	
JAPAN 0.10000% 20-20.03.30*	JPY	465 000 000		375 000 000	90 000 000	89 289 900	0.22	
JAPAN 0.10000% 20-20.06.30*	JPY	405 000 000		90 000 000	315 000 000	311 938 200	0.77	
JAPAN 0.10000% 20-20.09.30*	JPY	515 000 000	53 000 000	395 000 000	173 000 000	170 984 550	0.42	
JAPAN 0.10000% 21-20.12.30*	JPY	546 000 000		105 000 000	441 000 000	434 742 210	1.07	
JAPAN 0.10000% 21-20.03.31*	JPY	390 000 000		195 000 000	195 000 000	191 833 200	0.47	
JAPAN 0.10000% 21-20.06.31*	JPY	460 000 000		225 000 000	235 000 000	230 861 650	0.57	
JAPAN 0.10000% 21-20.09.31*	JPY	440 000 000		240 000 000	200 000 000	196 388 000	0.48	
JAPAN 0.10000% 22-20.03.27*	JPY	300 000 000			300 000 000	300 873 000	0.74	
JAPAN 0.10000% 22-20.09.27*	JPY		150 000 000		150 000 000	150 213 000	0.37	
JAPAN 0.20000% 16-20.06.36*	JPY	502 550 000		165 000 000	337 550 000	317 600 795	0.78	
JAPAN 0.20000% 22-20.06.32*	JPY	20 000 000	300 000 000	225 000 000	95 000 000	94 588 650	0.23	
JAPAN 0.20000% 22-20.09.32*	JPY		195 000 000	95 000 000	100 000 000	100 166 000	0.25	
JAPAN 0.30000% 14-20.12.24*	JPY	368 750 000			368 750 000	371 194 813	0.91	
JAPAN 0.30000% 15-20.12.25*	JPY	210 000 000			210 000 000	212 034 900	0.52	
JAPAN 0.30000% 16-20.06.46*	JPY	206 250 000		75 000 000	131 250 000	109 112 063	0.27	
JAPAN 0.30000% 19-20.06.39*	JPY	410 000 000		120 000 000	290 000 000	265 271 700	0.65	
JAPAN 0.30000% 19-20.09.39*	JPY	335 000 000			335 000 000	305 171 600	0.75	
JAPAN 0.30000% 20-20.12.39*	JPY	440 000 000		135 000 000	305 000 000	276 766 150	0.68	
JAPAN 0.40000% 15-20.03.25*	JPY	240 100 000			240 100 000	242 311 321	0.60	
JAPAN 0.40000% 15-20.06.25*	JPY	210 000 000		119 000 000	91 000 000	91 936 390	0.23	
JAPAN 0.40000% 15-20.09.25*	JPY	106 600 000			106 600 000	107 814 174	0.27	
JAPAN 0.40000% 16-20.03.36*	JPY	289 000 000			289 000 000	280 197 060	0.69	
JAPAN 0.40000% 16-20.03.56*	JPY	294 800 000		37 500 000	257 300 000	195 177 488	0.48	
JAPAN 0.40000% 19-20.03.39*	JPY	325 000 000		120 000 000	205 000 000	191 256 800	0.47	
JAPAN 0.40000% 19-20.06.49*	JPY	250 000 000		40 000 000	210 000 000	170 879 100	0.42	
JAPAN 0.40000% 19-20.09.49*	JPY	230 000 000		45 000 000	185 000 000	150 059 050	0.37	
JAPAN 0.40000% 20-20.03.40*	JPY	335 000 000			335 000 000	308 089 450	0.76	
JAPAN 0.40000% 20-20.06.40*	JPY	440 000 000			440 000 000	402 833 200	0.99	
JAPAN 0.40000% 20-20.09.40*	JPY	510 000 000		125 000 000	385 000 000	351 023 750	0.87	
JAPAN 0.40000% 20-20.12.49*	JPY	265 000 000		55 000 000	210 000 000	170 064 300	0.42	
JAPAN 0.40000% 20-20.03.50*	JPY	250 000 000			250 000 000	201 425 000	0.50	
JAPAN 0.40000% 21-20.06.41*	JPY	445 000 000	56 000 000	85 000 000	416 000 000	375 752 000	0.93	
JAPAN 0.50000% 14-20.09.24*	JPY	320 000 000			320 000 000	322 774 400	0.80	
JAPAN 0.50000% 14-20.12.24*	JPY		120 000 000		120 000 000	121 207 200	0.30	
JAPAN 0.50000% 16-20.09.36*	JPY	350 000 000			350 000 000	341 722 500	0.84	
JAPAN 0.50000% 16-20.09.46*	JPY	161 000 000	25 000 000	30 000 000	156 000 000	135 684 120	0.33	
JAPAN 0.50000% 18-20.03.38*	JPY	266 650 000		45 000 000	221 650 000	212 850 495	0.52	
JAPAN 0.50000% 18-20.06.38*	JPY	400 000 000		145 000 000	255 000 000	244 162 500	0.60	
JAPAN 0.50000% 19-20.12.38*	JPY	330 000 000		80 000 000	250 000 000	237 772 500	0.59	
JAPAN 0.50000% 19-20.03.49*	JPY	245 000 000		60 000 000	185 000 000	155 338 950	0.38	
JAPAN 0.50000% 19-20.03.59*	JPY	311 900 000	35 000 000	70 000 000	276 900 000	212 266 002	0.52	
JAPAN 0.50000% 20-20.03.60*	JPY	388 500 000			388 500 000	296 336 145	0.73	
JAPAN 0.50000% 21-20.12.40*	JPY	454 750 000		117 000 000	337 750 000	312 432 260	0.77	
JAPAN 0.50000% 21-20.03.41*	JPY	420 000 000		75 000 000	345 000 000	318 155 550	0.78	
JAPAN 0.50000% 21-20.09.41*	JPY	530 000 000	74 000 000	245 000 000	359 000 000	329 637 390	0.81	
JAPAN 0.50000% 22-20.12.41*	JPY	405 500 000	55 000 000	78 000 000	382 500 000	350 255 250	0.86	
JAPAN 0.50000% 23-20.12.32*	JPY		60 000 000		60 000 000	61 030 200	0.15	
JAPAN 0.60000% 13-20.09.23*	JPY	450 000 000		450 000 000				
JAPAN 0.60000% 13-20.12.23*	JPY	820 000 000		820 000 000				
JAPAN 0.60000% 14-20.03.24*	JPY	246 400 000			246 400 000	248 073 056	0.61	
JAPAN 0.60000% 14-20.06.24*	JPY	492 700 000			492 700 000	496 927 366	1.22	
JAPAN 0.60000% 16-20.12.36*	JPY	312 900 000			312 900 000	308 791 623	0.76	
JAPAN 0.60000% 16-20.12.46*	JPY	154 200 000		30 000 000	124 200 000	110 280 906	0.27	
JAPAN 0.60000% 17-20.06.37*	JPY	195 000 000			195 000 000	191 612 850	0.47	
JAPAN 0.60000% 17-20.09.37*	JPY	245 000 000			245 000 000	240 016 700	0.59	
JAPAN 0.60000% 17-20.12.37*	JPY	290 000 000		100 000 000	190 000 000	185 584 400	0.46	
JAPAN 0.60000% 20-20.06.50*	JPY	325 000 000		40 000 000	285 000 000	241 788 300	0.60	
JAPAN 0.60000% 20-20.09.50*	JPY	306 500 000	20 000 000	60 000 000	266 500 000	225 549 610	0.56	
JAPAN 0.70000% 17-20.03.37*	JPY	282 700 000		70 000 000	212 700 000	212 240 568	0.52	

Security		30.9.2022 Quantity/ Nominal	Purchases ¹	Sales ²	31.3.2023 Quantity/ Nominal	Market value ³ in JPY	in % ³	Thereof in lending Quantity/Nominal
JAPAN 0.70000% 18-20.09.38*	JPY	274 900 000			274 900 000	270 188 214	0.67	
JAPAN 0.70000% 18-20.06.48*	JPY	245 000 000			245 000 000	218 664 950	0.54	
JAPAN 0.70000% 19-20.12.48*	JPY	215 000 000			215 000 000	190 470 650	0.47	
JAPAN 0.70000% 20-20.12.50*	JPY	327 000 000		81 000 000	246 000 000	213 579 660	0.53	
JAPAN 0.70000% 21-20.03.51*	JPY	310 000 000	16 500 000	50 000 000	276 500 000	239 531 950	0.59	
JAPAN 0.70000% 21-20.06.51*	JPY	345 000 000		60 000 000	285 000 000	246 750 150	0.61	
JAPAN 0.70000% 21-20.09.51*	JPY	317 500 000	54 000 000	75 000 000	296 500 000	256 448 780	0.63	
JAPAN 0.70000% 21-20.03.61*	JPY	386 000 000	73 000 000		339 000 000	275 939 220	0.68	
JAPAN 0.80000% 13-20.09.23*	JPY	170 000 000		170 000 000				
JAPAN 0.80000% 16-20.03.46*	JPY	181 550 000		25 000 000	156 550 000	146 278 755	0.36	
JAPAN 0.80000% 17-20.03.47*	JPY	152 400 000	20 000 000	50 000 000	122 400 000	113 436 648	0.28	
JAPAN 0.80000% 17-20.06.47*	JPY	124 000 000			124 000 000	114 695 040	0.28	
JAPAN 0.80000% 17-20.09.47*	JPY	185 000 000		50 000 000	135 000 000	124 480 800	0.31	
JAPAN 0.80000% 17-20.12.47*	JPY	210 300 000	25 000 000	65 000 000	170 300 000	156 687 921	0.39	
JAPAN 0.80000% 18-20.03.48*	JPY	201 000 000			201 000 000	184 282 830	0.45	
JAPAN 0.80000% 18-20.03.58*	JPY	226 450 000		61 000 000	165 450 000	141 484 567	0.35	
JAPAN 0.80000% 22-20.03.42*	JPY	365 000 000			365 000 000	352 016 950	0.87	
JAPAN 0.90000% 17-20.03.57*	JPY	222 850 000	73 000 000	68 000 000	227 850 000	202 045 987	0.50	
JAPAN 0.90000% 18-20.09.48*	JPY	165 000 000		20 000 000	145 000 000	135 300 950	0.33	
JAPAN 0.90000% 22-20.06.42*	JPY	20 000 000	395 000 000	75 000 000	340 000 000	333 444 800	0.82	
JAPAN 1.00000% 15-20.12.35*	JPY	260 000 000	36 000 000	50 000 000	246 000 000	257 015 880	0.63	
JAPAN 1.00000% 22-20.03.52*	JPY	290 000 000		38 500 000	251 500 000	234 983 995	0.58	
JAPAN 1.00000% 22-20.03.62*	JPY	135 000 000	172 000 000	15 000 000	292 000 000	260 128 200	0.64	
JAPAN 1.10000% 03-20.03.33*	JPY	59 350 000			59 350 000	63 249 888	0.16	
JAPAN 1.10000% 22-20.09.42*	JPY		350 000 000	53 000 000	297 000 000	301 003 560	0.74	
JAPAN 1.20000% 14-20.12.34*	JPY	300 000 000			300 000 000	321 243 000	0.79	
JAPAN 1.20000% 15-20.03.35*	JPY	370 000 000		135 000 000	235 000 000	251 574 550	0.62	
JAPAN 1.20000% 15-20.09.35*	JPY	280 000 000			280 000 000	299 516 000	0.74	
JAPAN 1.30000% 15-20.06.35*	JPY	215 000 000			215 000 000	232 599 900	0.57	
JAPAN 1.40000% 14-20.09.34*	JPY	335 000 000			335 000 000	366 573 750	0.90	
JAPAN 1.40000% 15-20.09.45*	JPY	80 000 000		41 000 000	39 000 000	41 196 480	0.10	
JAPAN 1.40000% 15-20.12.45*	JPY	97 050 000			97 050 000	102 433 363	0.25	
JAPAN 1.40000% 15-20.03.55*	JPY	120 000 000		33 000 000	87 000 000	89 306 370	0.22	
JAPAN 1.40000% 22-20.09.52*	JPY		245 000 000		245 000 000	252 531 300	0.62	
JAPAN 1.40000% 23-20.12.42*	JPY		50 000 000		50 000 000	53 232 000	0.13	
JAPAN 1.50000% 12-20.06.32*	JPY	105 000 000			105 000 000	116 095 350	0.29	
JAPAN 1.50000% 13-20.03.33*	JPY	195 000 000		80 000 000	115 000 000	126 956 550	0.31	
JAPAN 1.50000% 14-20.03.34*	JPY	350 000 000		135 000 000	215 000 000	237 609 400	0.59	
JAPAN 1.50000% 14-20.06.34*	JPY	344 000 000		145 000 000	199 000 000	220 008 430	0.54	
JAPAN 1.50000% 14-20.12.44*	JPY	97 500 000			97 500 000	105 053 325	0.26	
JAPAN 1.50000% 15-20.03.45*	JPY	175 000 000		45 000 000	130 000 000	140 038 600	0.35	
JAPAN 1.60000% 10-20.06.30*	JPY	93 000 000	60 000 000	55 000 000	98 000 000	107 538 340	0.27	
JAPAN 1.60000% 12-20.03.32*	JPY	115 000 000		38 000 000	77 000 000	85 725 640	0.21	
JAPAN 1.60000% 12-20.06.32*	JPY	115 000 000			115 000 000	128 261 800	0.32	
JAPAN 1.60000% 13-20.03.33*	JPY	214 050 000		85 000 000	129 050 000	143 729 438	0.35	
JAPAN 1.60000% 13-20.12.33*	JPY	445 000 000		295 000 000	150 000 000	167 355 000	0.41	
JAPAN 1.60000% 15-20.06.45*	JPY	92 500 000	43 500 000	85 000 000	51 000 000	55 910 790	0.14	
JAPAN 1.70000% 03-20.06.33*	JPY	65 500 000	80 000 000		145 500 000	163 654 035	0.40	
JAPAN 1.70000% 11-20.09.31*	JPY	130 000 000	35 000 000	100 000 000	65 000 000	72 474 350	0.18	
JAPAN 1.70000% 11-20.12.31*	JPY	100 000 000			100 000 000	111 924 000	0.28	
JAPAN 1.70000% 12-20.03.32*	JPY	95 000 000			95 000 000	106 640 350	0.26	
JAPAN 1.70000% 12-20.06.32*	JPY	105 000 000		28 000 000	77 000 000	86 608 060	0.21	
JAPAN 1.70000% 12-20.09.32*	JPY	285 000 000	35 000 000	85 000 000	235 000 000	264 226 950	0.65	
JAPAN 1.70000% 12-20.12.32*	JPY	250 000 000		130 000 000	120 000 000	134 925 600	0.33	
JAPAN 1.70000% 13-20.06.33*	JPY	260 000 000		75 000 000	185 000 000	208 082 450	0.51	
JAPAN 1.70000% 13-20.09.33*	JPY	260 000 000			260 000 000	292 650 800	0.72	
JAPAN 1.70000% 13-20.12.43*	JPY	115 200 000	75 000 000	55 000 000	135 200 000	150 816 952	0.37	
JAPAN 1.70000% 14-20.03.44*	JPY	175 000 000		40 000 000	135 000 000	150 746 400	0.37	
JAPAN 1.70000% 14-20.06.44*	JPY	105 000 000			105 000 000	117 246 150	0.29	
JAPAN 1.70000% 14-20.09.44*	JPY	141 850 000			141 850 000	158 359 922	0.39	
JAPAN 1.70000% 14-20.03.54*	JPY	123 950 000		40 000 000	83 950 000	92 506 184	0.23	
JAPAN 1.80000% 02-22.11.32*	JPY	110 000 000		60 000 000	50 000 000	56 710 500	0.14	
JAPAN 1.80000% 10-20.06.30*	JPY	90 000 000	65 000 000	60 000 000	95 000 000	105 586 800	0.26	
JAPAN 1.80000% 10-20.09.30*	JPY	115 000 000			115 000 000	128 039 850	0.32	
JAPAN 1.80000% 11-20.06.31*	JPY	135 000 000		90 000 000	45 000 000	50 396 850	0.12	
JAPAN 1.80000% 11-20.09.31*	JPY	200 000 000			200 000 000	224 686 000	0.55	
JAPAN 1.80000% 12-20.12.31*	JPY	215 000 000		52 500 000	162 500 000	183 257 750	0.45	
JAPAN 1.80000% 13-20.12.32*	JPY	180 000 000		70 000 000	110 000 000	124 723 500	0.31	
JAPAN 1.80000% 13-20.03.43*	JPY	225 000 000		27 000 000	198 000 000	224 878 500	0.55	
JAPAN 1.80000% 13-20.09.43*	JPY	145 000 000		45 000 000	100 000 000	113 435 000	0.28	
JAPAN 1.90000% 04-20.03.24*	JPY	75 000 000			75 000 000	76 446 750	0.19	
JAPAN 1.90000% 05-20.03.25*	JPY	100 000 000			100 000 000	103 868 000	0.26	
JAPAN 1.90000% 05-20.06.25*	JPY	70 000 000			70 000 000	73 041 500	0.18	
JAPAN 1.90000% 08-20.12.28*	JPY	213 400 000			213 400 000	234 842 432	0.58	
JAPAN 1.90000% 09-20.03.29*	JPY	167 250 000		60 000 000	107 250 000	118 391 130	0.29	
JAPAN 1.90000% 10-20.09.30*	JPY	50 000 000			50 000 000	56 044 000	0.14	
JAPAN 1.90000% 11-20.03.31*	JPY	50 000 000			50 000 000	56 258 000	0.14	
JAPAN 1.90000% 11-20.06.31*	JPY	200 000 000			200 000 000	225 606 000	0.56	
JAPAN 1.90000% 12-20.09.42*	JPY	355 000 000	63 000 000	90 000 000	328 000 000	378 623 520	0.93	
JAPAN 1.90000% 13-20.06.43*	JPY	185 000 000		20 000 000	165 000 000	190 221 900	0.47	
JAPAN 1.90000% 13-20.03.53*	JPY	84 600 000			84 600 000	97 498 962	0.24	
JAPAN 2.00000% 04-20.12.33*	JPY		75 000 000		75 000 000	86 826 750	0.21	
JAPAN 2.00000% 07-20.03.27*	JPY	130 000 000		60 000 000	70 000 000	75 461 400	0.19	
JAPAN 2.00000% 10-20.09.40*	JPY	293 050 000			293 050 000	342 317 566	0.84	
JAPAN 2.00000% 11-20.12.30*	JPY	22 100 000			22 100 000	24 977 199	0.06	
JAPAN 2.00000% 11-20.03.31*	JPY	86 500 000			86 500 000	98 007 095	0.24	
JAPAN 2.00000% 11-20.09.41*	JPY	287 600 000			287 600 000	336 353 952	0.83	
JAPAN 2.00000% 12-20.03.42*	JPY	275 050 000			275 050 000	322 014 788	0.79	
JAPAN 2.00000% 12-20.03.52*	JPY	150 000 000			150 000 000	176 205 000	0.43	
JAPAN 2.10000% 06-20.12.26*	JPY	150 000 000			150 000 000	161 644 500	0.40	
JAPAN 2.10000% 07-20.12.27*	JPY	162 150 000			162 150 000	177 492 633	0.44	
JAPAN 2.10000% 08-20.06.28*	JPY	70 000 000			70 000 000	77 240 800	0.19	
JAPAN 2.10000% 08-20.09.28*	JPY	80 000 000			80 000 000	88 601 600	0.22	
JAPAN 2.10000% 09-20.06.29*	JPY	165 250 000		60 000 000	105 250 000	117 813 692	0.29	
JAPAN 2.10000% 09-20.09.29*	JPY	160 000 000			160 000 000	179 718 400	0.44	
JAPAN 2.10000% 09-20.12.29*	JPY	120 000 000		120 000 000				
JAPAN 2.10000% 10-20.03.30*	JPY	65 000 000			65 000 000	73 435 700	0.18	
JAPAN 2.10000% 10-20.12.30*	JPY	50 000 000			50 000 000	56 887 000	0.14	
JAPAN 2.20000% 08-20.03.28*	JPY	100 000 000			100 000 000	110 383 000	0.27	
JAPAN 2.20000% 09-20.09.39*	JPY	182 450 000	50 000 000		232 450 000	278 937 676	0.69	
JAPAN 2.20000% 09-20.03.49*	JPY	83 550 000			83 550 000	101 574 242	0.25	
JAPAN 2.20000% 10-20.03.50*	JPY	50 000 000			50 000 000	60 728 500	0.15	
JAPAN 2.20000% 11-20.03.41*	JPY	297 000 000		35 000 000	262 000 000	314 656 760	0.78	
JAPAN 2.20000% 11-20.03.51*	JPY	140 000 000			140 000 000	170 415 000	0.42	
JAPAN 2.30000% 05-20.06.35*	JPY		85 000 000		85 000 000	101 973 650	0.25	
JAPAN 2.30000% 09-20.03.39*	JPY	212 700 000			212 700 000	258 509 199	0.64	

Security		30.9.2022 Quantity/ Nominal	Purchases ¹	Sales ²	31.3.2023 Quantity/ Nominal	Market value ³ in JPY	in % ³	Thereof in lending Quantity/Nominal
JAPAN 2.30000% 10-20.03.40*	JPY	90 500 000			90 500 000	110 080 580	0.27	
JAPAN 2.40000% 08-20.09.38*	JPY	87 500 000			87 500 000	107 593 500	0.27	
JAPAN GOVERNMENT 0.10000% 22-20.12.31*	JPY	387 000 000		250 000 000	137 000 000	134 546 330	0.33	
JAPAN GOVERNMENT FIVE YEAR BOND 0.00500% 20.09.26*	JPY	470 000 000			470 000 000	470 371 300	1.16	
JAPAN GOVERNMENT TEN YEAR BOND TB 0.20000% 22-20.03.32*	JPY	280 000 000		280 000 000				
JAPAN GOVERNMENT THIRTY YEAR BOND 0.70000% 22-20.12.51*	JPY	305 500 000			305 500 000	263 808 415	0.65	
JAPAN GOVERNMENT THIRTY YEAR BOND 1.30000% 22-20.06.52*	JPY	45 000 000	318 000 000	95 000 000	268 000 000	269 541 000	0.66	
JAPAN GOVERNMENT TWO YEAR BOND 0.00500% 22-01.01.24*	JPY	350 000 000		50 000 000	300 000 000	300 300 000	0.74	
Total JPY						40 361 520 606	99.47	
Total Bonds, fixed rate						40 361 520 606	99.47	
Total Securities traded on an exchange						40 361 520 606	99.47	
Total securities and similar instruments (thereof in lending)						40 361 520 606	99.47 0.00)	
Bank deposits at sight						177 708 689	0.44	
Other assets						36 939 036	0.09	
Total fund assets						40 576 168 331	100.00	
Net fund assets						40 576 168 331		
Valuation categories						Market value as of 31.3.2023	in % of the total fund assets³	
Investments valued at prices paid on the main market						40 361 520 606	99.47	
Investments valuation based on market-observed parameters						–	–	
Investments valued with suitable valuation models taking account of the current market circumstances						–	–	
Total						40 361 520 606	99.47	

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

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

³ Divergences in the totals may be attributed to rounding differences

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

Supplementary information

Derivative financial instruments

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

Repurchase agreements

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

Soft Commission Arrangements

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

Remuneration of the Fund Management

See separate information at the end of the report.

Total Expense Ratio (TER)

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

TER for the last 12 months:
Class U-X

0.01%

UBS (CH) Investment Fund – USD Bonds Passive

Category Other Funds for Traditional Investments

Most important figures

	ISIN	31.3.2023	30.9.2022	30.9.2021
Net fund assets in USD		998 220 694.13	1 056 037 929.63	1 157 529 099.38
Class I-A1	CH0043486577			
Net asset value per unit in USD		811.36	787.40	910.13
Number of units outstanding		22.5940	22.5940	22.5940
Class I-X	CH0043486627			
Net asset value per unit in USD		1 013.74	983.55	1 135.17
Number of units outstanding		112 380.7140	113 551.6630	37 684.2100
Class Q	CH0439162816			
Net asset value per unit in USD		100.85	97.87	113.12
Number of units outstanding		1 446.5950	7 445.4070	7 437.4070
Class U-X	CH0117874716			
Net asset value per unit in USD		99 139.53	96 187.60	111 015.13
Number of units outstanding		8 741.3990	9 625.3990	9 834.3990
Class W	CH0356568938			
Net asset value per unit in USD		100.07	97.12	112.24
Number of units outstanding		173 203.5060	179 819.6820	196 003.0350
Class (CHF) W	CH0356569027			
Net asset value per unit in CHF		90.24	94.35	103.35
Number of units outstanding		1 836.2610	3 130.2600	1 099.1810

Structure of the securities portfolio

Breakdown by risk domicile in % of total assets	
United States	99.37
Total	99.37

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

Statement of assets

	31.3.2023	30.9.2022
	USD	USD
Market values		
Bank deposits		
– at sight	1 311 083.86	2 714 497.29
Securities		
– Bonds, convertible bonds, warrant bonds and other debt securities and rights	991 890 666.09	1 048 332 690.22
Other assets	5 022 430.52	4 994 364.72
Total fund assets	998 224 180.47	1 056 041 552.23
Other liabilities	-3 486.34	-3 622.60
Net fund assets	998 220 694.13	1 056 037 929.63

Statement of income

	1.10.2022-31.3.2023	1.10.2021-30.9.2022
	USD	USD
Income		
Income from bank assets	6 263.95	0.00
Negative interest	-27.50	-63.60
Income from securities		
– from bonds, convertible bonds, warrant bonds and other debt securities and rights	5 641 424.67	8 715 392.58
Income from securities lending	234 563.41	589 139.63
Offset payments from securities lending	4 777 932.65	11 013 246.14
Purchase of current net income on issue of units	381 752.30	2 370 728.73
Total income	11 041 909.48	22 688 443.48
Expenses		
Interest payable	-6 548.36	-3 843.58
Audit expenses	-21 388.54	0.00
Commission remuneration of the Fund Management in accordance with the fund contract Class I-A1	-19.97	-43.94
Commission remuneration of the Fund Management in accordance with the fund contract Class I-X	0.00	0.00
Commission remuneration of the Fund Management in accordance with the fund contract Class Q	-411.58	-1 744.85
Commission remuneration of the Fund Management in accordance with the fund contract Class U-X	0.00	0.00
Commission remuneration of the Fund Management in accordance with the fund contract Class W	-18 942.07	-43 808.87
Commission remuneration of the Fund Management in accordance with the fund contract Class (CHF) W	-327.56	-683.41
Compensation of the class action processing	0.00	-859.35
Other expenses	-688.72	-22 432.21
Payment of current net income on redemption of units	-996 715.97	-2 429 082.79
Total expenses	-1 045 042.77	-2 502 499.00
Net income	9 996 866.71	20 185 944.48
Realized capital gains and losses	-18 351 977.78	-6 112 636.02
Realized result	-8 355 111.07	14 073 308.46
Unrealized capital gains and losses	46 452 671.77	-171 141 951.89
Total result	38 097 560.70	-157 068 643.43

Changes in net fund assets

	1.10.2022-31.3.2023	1.10.2021-30.9.2022
	USD	USD
Net fund assets at the beginning of the financial year	1 056 037 929.63	1 157 529 099.38
Paid federal withholding tax	-7 004 074.60	-7 648 022.08
Balance of unit movements	-88 910 721.60	63 225 495.76
Total result	38 097 560.70	-157 068 643.43
Net fund assets at the end of the reporting period	998 220 694.13	1 056 037 929.63

Development of the outstanding units

	1.10.2022-31.3.2023	1.10.2021-30.9.2022
Class I-A1	Number	Number
Situation at the beginning of the financial year	22.5940	22.5940
Units issued	0.0000	0.0000
Units redeemed	0.0000	0.0000
Situation at the end of the period	22.5940	22.5940
Difference between units issued and units redeemed	0.0000	0.0000
Class I-X	Number	Number
Situation at the beginning of the financial year	113 551.6630	37 684.2100
Units issued	6 949.1880	84 396.7340
Units redeemed	-8 120.1370	-8 529.2810
Situation at the end of the period	112 380.7140	113 551.6630
Difference between units issued and units redeemed	-1 170.9490	75 867.4530
Class Q	Number	Number
Situation at the beginning of the financial year	7 445.4070	7 437.4070
Units issued	9.0000	8.0000
Units redeemed	-6 007.8120	0.0000
Situation at the end of the period	1 446.5950	7 445.4070
Difference between units issued and units redeemed	-5 998.8120	8.0000
Class U-X	Number	Number
Situation at the beginning of the financial year	9 625.3990	9 834.3990
Units issued	905.0000	2 452.0000
Units redeemed	-1 789.0000	-2 661.0000
Situation at the end of the period	8 741.3990	9 625.3990
Difference between units issued and units redeemed	-884.0000	-209.0000
Class W	Number	Number
Situation at the beginning of the financial year	179 819.6820	196 003.0350
Units issued	638.0920	1 670.4360
Units redeemed	-7 254.2680	-17 853.7890
Situation at the end of the period	173 203.5060	179 819.6820
Difference between units issued and units redeemed	-6 616.1760	-16 183.3530
Class (CHF) W	Number	Number
Situation at the beginning of the financial year	3 130.2600	1 099.1810
Units issued	788.0010	2 124.2260
Units redeemed	-2 082.0000	-93.1470
Situation at the end of the period	1 836.2610	3 130.2600
Difference between units issued and units redeemed	-1 293.9990	2 031.0790

Inventory of Fund assets

Security	30.9.2022 Quantity/ Nominal	Purchases ¹	Sales ²	31.3.2023 Quantity/ Nominal	Market value ³ in USD	in % ³	Thereof in lending Quantity/Nominal
Securities traded on an exchange							
Treasury notes, fixed rate							
USD							
AMERICA, UNITED STATES OF 6.00000% 96-15.02.26*	USD 1 688 000			1 688 000	1 787 961	0.18	
AMERICA, UNITED STATES OF 6.12500% 97-15.11.27*	USD 1 500 000		750 000	750 000	828 750	0.08	
AMERICA, UNITED STATES OF 5.50000% 98-15.08.28*	USD 50 000			50 000	54 482	0.01	
AMERICA, UNITED STATES OF 5.25000% 98-15.11.28*	USD 1 056 000			1 056 000	1 142 831	0.11	
AMERICA, UNITED STATES OF 5.25000% 99-15.02.29*	USD 780 000			780 000	845 447	0.08	
AMERICA, UNITED STATES OF 6.25000% 99-15.05.30*	USD 790 000			790 000	922 942	0.09	790 000
AMERICA, UNITED STATES OF 5.37500% 01-15.02.31*	USD 940 000		940 000				
AMERICA, UNITED STATES OF 4.50000% 06-15.02.36*	USD 870 000			870 000	967 195	0.10	
AMERICA, UNITED STATES OF 5.00000% 07-15.05.37*	USD 739 000			739 000	861 772	0.09	
AMERICA, UNITED STATES OF 4.37500% 08-15.02.38*	USD 900 000	447 000		672 000	735 840	0.07	
AMERICA, UNITED STATES OF 4.50000% 08-15.05.38*	USD 925 000		620 000	305 000	338 240	0.03	200 000
AMERICA, UNITED STATES OF 3.50000% 09-15.02.39*	USD 920 000			920 000	908 859	0.09	
AMERICA, UNITED STATES OF 4.25000% 09-15.05.39*	USD 1 373 000		560 000	813 000	876 865	0.09	336 000
AMERICA, UNITED STATES OF 4.50000% 09-15.08.39*	USD 1 450 000			1 450 000	1 610 180	0.16	
AMERICA, UNITED STATES OF 4.37500% 09-15.11.39*	USD 1 271 000			1 271 000	1 388 568	0.14	
AMERICA, UNITED STATES OF 4.62500% 10-15.02.40*	USD 1 300 000			1 300 000	1 463 008	0.15	1 300 000
AMERICA, UNITED STATES OF 4.37500% 10-15.05.40*	USD 1 531 000			1 531 000	1 670 465	0.17	
AMERICA, UNITED STATES OF 3.87500% 10-15.08.40*	USD 1 344 000			1 344 000	1 378 230	0.14	
AMERICA, UNITED STATES OF 4.25000% 10-15.11.40*	USD 1 450 000		475 000	975 000	1 046 640	0.10	
AMERICA, UNITED STATES OF 4.75000% 11-15.02.41*	USD 1 486 000			1 486 000	1 692 705	0.17	
AMERICA, UNITED STATES OF 4.37500% 11-15.05.41*	USD 1 447 000		450 000	997 000	1 084 627	0.11	800 000
AMERICA, UNITED STATES OF 3.75000% 11-15.08.41*	USD 1 455 000		400 000	1 055 000	1 053 310	0.11	
AMERICA, UNITED STATES OF 3.12500% 11-15.11.41*	USD 1 625 000			1 625 000	1 481 289	0.15	1 625 000
AMERICA, UNITED STATES OF 3.12500% 12-15.02.42*	USD 1 295 000			1 295 000	1 175 213	0.12	
AMERICA, UNITED STATES OF 3.00000% 12-15.05.42*	USD 1 576 000			1 576 000	1 399 439	0.14	1 576 000
AMERICA, UNITED STATES OF 2.75000% 12-15.08.42*	USD 1 768 000			1 768 000	1 504 458	0.15	
AMERICA, UNITED STATES OF 2.75000% 12-15.11.42*	USD 2 600 000	500 000	654 000	2 446 000	2 074 323	0.21	1 946 000
AMERICA, UNITED STATES OF 3.12500% 13-15.02.43*	USD 2 130 000		375 000	1 755 000	1 577 992	0.16	
AMERICA, UNITED STATES OF 2.87500% 13-15.05.43*	USD 3 386 000	1 000 000	1 475 000	2 911 000	2 515 172	0.25	
AMERICA, UNITED STATES OF 3.62500% 13-15.08.43*	USD 2 520 000		625 000	1 895 000	1 839 334	0.18	1 270 000
AMERICA, UNITED STATES OF 3.75000% 13-15.11.43*	USD 2 125 000			2 125 000	2 098 936	0.21	
AMERICA, UNITED STATES OF 3.62500% 14-15.02.44*	USD 2 533 000			2 533 000	2 450 183	0.25	
AMERICA, UNITED STATES OF 3.37500% 14-15.05.44*	USD 2 454 000		435 000	2 019 000	1 877 828	0.19	
AMERICA, UNITED STATES OF 3.12500% 14-15.08.44*	USD 2 973 000		327 000	2 646 000	2 360 728	0.24	630 000
AMERICA, UNITED STATES OF 3.00000% 14-15.11.44*	USD 2 508 000			2 508 000	2 187 642	0.22	
AMERICA, UNITED STATES OF 2.50000% 15-15.02.45*	USD 3 714 100		625 000	3 089 100	2 464 885	0.25	2 464 100
AMERICA, UNITED STATES OF 3.00000% 15-15.05.45*	USD 1 894 000	1 450 000	1 637 000	1 707 000	1 486 357	0.15	
AMERICA, UNITED STATES OF 2.87500% 15-15.08.45*	USD 2 406 300		350 000	2 056 300	1 752 193	0.18	
AMERICA, UNITED STATES OF 3.00000% 15-15.11.45*	USD 1 201 000			1 201 000	1 045 011	0.10	
AMERICA, UNITED STATES OF 2.50000% 16-15.02.46*	USD 3 066 000		600 000	2 466 000	1 958 543	0.20	
AMERICA, UNITED STATES OF 2.50000% 16-15.05.46*	USD 2 537 500	865 000	810 000	2 592 500	2 058 607	0.21	
AMERICA, UNITED STATES OF 2.25000% 16-15.08.46*	USD 3 544 000		388 000	3 156 000	2 381 670	0.24	3 156 000
AMERICA, UNITED STATES OF 2.87500% 16-15.11.46*	USD 1 843 000	375 000	992 000	1 226 000	1 044 734	0.10	1 001 000
AMERICA, UNITED STATES OF 3.00000% 17-15.02.47*	USD 3 072 000			3 072 000	2 673 240	0.27	2 865 000
AMERICA, UNITED STATES OF 3.00000% 17-15.05.47*	USD 2 565 000		375 000	2 190 000	1 905 899	0.19	2 190 000
AMERICA, UNITED STATES OF 2.75000% 17-15.08.47*	USD 3 520 000		475 000	3 045 000	2 531 037	0.25	2 320 000
AMERICA, UNITED STATES OF 2.75000% 17-15.11.47*	USD 3 375 000			3 375 000	2 807 842	0.28	1 000 000
AMERICA, UNITED STATES OF 3.00000% 18-15.02.48*	USD 4 340 000	500 000	1 300 000	3 540 000	3 087 820	0.31	
AMERICA, UNITED STATES OF 3.12500% 18-15.05.48*	USD 4 461 000		575 000	3 886 000	3 468 255	0.35	3 800 000
AMERICA, UNITED STATES OF 3.00000% 18-15.08.48*	USD 4 463 900			4 463 900	3 898 066	0.39	
AMERICA, UNITED STATES OF 3.37500% 18-15.11.48*	USD 5 097 000	730 000	1 604 000	4 223 000	3 950 155	0.40	
AMERICA, UNITED STATES OF 3.00000% 19-15.02.49*	USD 5 109 000		560 000	4 549 000	3 982 152	0.40	
AMERICA, UNITED STATES OF 2.87500% 19-15.05.49*	USD 5 135 000		675 000	4 460 000	3 816 436	0.38	
AMERICA, UNITED STATES OF 2.25000% 19-15.08.49*	USD 4 907 000		675 000	4 232 000	3 182 100	0.32	
AMERICA, UNITED STATES OF 2.37500% 19-15.11.49*	USD 4 483 000		500 000	3 983 000	3 076 712	0.31	
AMERICA, UNITED STATES OF 2.00000% 20-15.02.50*	USD 6 036 000		1 150 000	4 886 000	3 462 953	0.35	4 886 000
AMERICA, UNITED STATES OF 1.25000% 20-15.05.50*	USD 6 303 000		500 000	5 803 000	3 373 447	0.34	5 803 000
AMERICA, UNITED STATES OF 1.37500% 20-15.08.50*	USD 7 668 000		700 000	6 968 000	4 184 338	0.42	6 268 000
AMERICA, UNITED STATES OF 1.12500% 20-15.11.40*	USD 5 400 000		625 000	4 775 000	3 156 163	0.32	4 150 000
AMERICA, UNITED STATES OF 1.12500% 20-15.05.40*	USD 4 843 000	600 000	1 135 000	4 308 000	2 866 671	0.29	
AMERICA, UNITED STATES OF 1.62500% 20-15.11.50*	USD 7 156 000		775 000	6 381 000	4 092 065	0.41	5 805 000
AMERICA, UNITED STATES OF 1.37500% 20-15.11.40*	USD 5 678 000			5 678 000	3 910 944	0.39	
AMERICA, UNITED STATES OF 1.87500% 21-15.02.51*	USD 8 264 000		1 050 000	7 214 000	4 927 218	0.49	
AMERICA, UNITED STATES OF TB 1.87500% 01.03.21-15.02.41*	USD 7 406 000		950 000	6 456 000	4 828 382	0.48	4 500 000
AMERICA, UNITED STATES OF 2.37500% 21-15.05.51*	USD 8 554 000	800 000	1 844 000	7 510 000	5 766 859	0.58	6 680 000
AMERICA, UNITED STATES OF 2.25000% 21-15.05.41*	USD 6 608 000		800 000	5 808 000	4 612 596	0.46	
AMERICA, UNITED STATES OF 2.00000% 21-15.08.51*	USD 7 888 000		975 000	6 913 000	4 862 593	0.49	4 105 000
AMERICA, UNITED STATES OF 1.75000% 21-15.08.41*	USD 8 650 000	1 000 000	1 975 000	7 675 000	5 557 180	0.56	6 000 000
AMERICA, UNITED STATES OF 1.87500% 21-15.11.51*	USD 7 949 000		800 000	7 149 000	4 868 022	0.49	
AMERICA, UNITED STATES OF 2.00000% 21-15.11.41*	USD 7 025 000		1 000 000	6 025 000	4 547 228	0.46	
AMERICA, UNITED STATES OF 2.25000% 22-15.02.52*	USD 7 102 000		600 000	6 502 000	4 848 562	0.49	
AMERICA, UNITED STATES OF 2.37500% 22-15.02.42*	USD 5 336 000			5 336 000	4 290 894	0.43	
AMERICA, UNITED STATES OF 2.87500% 22-15.05.52*	USD 6 493 000		650 000	5 843 000	4 998 504	0.50	
AMERICA, UNITED STATES OF 3.25000% 22-15.05.42*	USD 4 013 000	650 000	600 000	4 063 000	3 748 276	0.38	
AMERICA, UNITED STATES OF 3.00000% 22-15.08.52*	USD 5 319 000	5 319 000		5 319 000	4 672 409	0.47	11 000
AMERICA, UNITED STATES OF 3.37500% 22-15.08.42*	USD 3 700 000			3 700 000	3 473 953	0.35	
AMERICA, UNITED STATES OF 4.00000% 22-15.11.52*	USD 5 550 000		1 125 000	4 425 000	4 696 031	0.47	4 425 000
AMERICA, UNITED STATES OF 4.00000% 22-15.11.42*	USD 2 200 000			2 200 000	2 259 813	0.23	
AMERICA, UNITED STATES OF 3.62500% 23-15.02.53*	USD 2 200 000			2 200 000	2 184 188	0.22	
AMERICA, UNITED STATES OF 3.87500% 23-15.02.43*	USD 1 500 000			1 500 000	1 513 359	0.15	
AMERICA, UNITED STATES OF 1.50000% 16-15.08.26*	USD 8 138 000		2 000 000	6 138 000	5 697 071	0.57	6 138 000
AMERICA, UNITED STATES OF 1.37500% 16-31.08.23*	USD 6 513 000		6 513 000				
AMERICA, UNITED STATES OF 2.25000% 17-15.08.27*	USD 4 069 000			4 069 000	3 838 370	0.38	4 069 000
AMERICA, UNITED STATES OF 1.87500% 17-31.08.24*	USD 5 240 000			5 240 000	5 062 127	0.51	3 720 000
AMERICA, UNITED STATES OF 2.12500% 17-30.09.24*	USD 2 500 000			2 500 000	2 421 191	0.24	
AMERICA, UNITED STATES OF 2.25000% 17-31.10.24*	USD 7 061 000		5 175 000	1 886 000	1 827 652	0.18	
AMERICA, UNITED STATES OF 2.25000% 17-15.11.27*	USD 4 796 000			4 796 000	4 511 238	0.45	4 796 000
AMERICA, UNITED STATES OF 2.25000% 18-31.12.24*	USD 5 594 000			5 594 000	5 410 884	0.54	
AMERICA, UNITED STATES OF 2.50000% 18-31.01.25*	USD 3 000 000	3 000 000		3 000 000	2 913 047	0.29	
AMERICA, UNITED STATES OF 2.75000% 18-15.02.28*	USD 6 950 000		1 200 000	5 750 000	5 523 145	0.55	
AMERICA, UNITED STATES OF 2.75000% 18-28.02.25*	USD 2 900 000			2 900 000	2 828 406	0.28	
AMERICA, UNITED STATES OF 2.62500% 18-31.03.25*	USD 2 325 000			2 325 000	2 262 243	0.23	2 200 000
AMERICA, UNITED STATES OF 2.87500% 18-30.04.25*	USD 4 817 000			4 817 000	4 704 290	0.47	
AMERICA, UNITED STATES OF 2.87500% 18-15.05.28*	USD 7 326 000		850 000	6 476 000	6 246 810	0.63	

Security		30.9.2022 Quantity/ Nominal	Purchases ¹	Sales ²	31.3.2023 Quantity/ Nominal	Market value ³ in USD	in % ³	Thereof in lending Quantity/Nominal
AMERICA, UNITED STATES OF 2.875000% 18-31.05.25*	USD	4 900 000			4 900 000	4 783 434	0.48	3 035 000
AMERICA, UNITED STATES OF 2.875000% 18-15.08.28*	USD	6 774 000			6 774 000	6 523 944	0.65	6 773 700
AMERICA, UNITED STATES OF 2.750000% 18-31.08.25*	USD	2 500 000			2 500 000	2 431 152	0.24	
AMERICA, UNITED STATES OF 3.000000% 18-30.09.25*	USD	2 000 000			2 000 000	1 956 016	0.20	
AMERICA, UNITED STATES OF 2.875000% 18-31.10.23*	USD	3 460 000			3 460 000			
AMERICA, UNITED STATES OF 3.125000% 18-15.11.28*	USD	7 101 000			7 100 000	5 265 131	0.53	
AMERICA, UNITED STATES OF 2.875000% 18-30.11.25*	USD	3 000 000			3 000 000	2 924 063	0.29	
AMERICA, UNITED STATES OF 2.625000% 18-31.12.25*	USD	2 000 000			2 000 000	1 935 703	0.19	
AMERICA, UNITED STATES OF 2.625000% 18-31.12.23*	USD	3 250 000		3 250 000				
AMERICA, UNITED STATES OF 2.500000% 19-31.01.24*	USD	2 500 000		2 500 000				
AMERICA, UNITED STATES OF 2.625000% 19-31.01.26*	USD	2 000 000			2 000 000	1 934 531	0.19	
AMERICA, UNITED STATES OF 2.625000% 19-15.02.29*	USD	7 231 000		1 400 000	5 831 000	5 528 972	0.55	5 831 000
AMERICA, UNITED STATES OF 2.500000% 19-28.02.26*	USD	2 000 000			2 000 000	1 926 719	0.19	
AMERICA, UNITED STATES OF 2.375000% 19-29.02.24*	USD	5 000 000			5 000 000	4 895 508	0.49	5 000 000
AMERICA, UNITED STATES OF 2.250000% 19-31.03.26*	USD	3 375 000			3 375 000	3 227 739	0.32	
AMERICA, UNITED STATES OF 2.375000% 19-30.04.26*	USD	2 000 000			2 000 000	1 918 281	0.19	2 000 000
AMERICA, UNITED STATES OF 2.375000% 19-15.05.29*	USD	5 446 000			5 446 000	5 081 161	0.51	5 446 000
AMERICA, UNITED STATES OF 1.750000% 19-30.06.24*	USD	5 000 000			5 000 000	4 837 891	0.48	
AMERICA, UNITED STATES OF 2.750000% 14-15.02.24*	USD	6 700 000		6 700 000				
AMERICA, UNITED STATES OF 2.375000% 14-15.08.24*	USD	7 275 000			7 275 000	7 081 189	0.71	7 275 000
AMERICA, UNITED STATES OF 2.250000% 14-15.11.24*	USD	8 902 000			8 902 000	8 622 769	0.86	8 902 000
AMERICA, UNITED STATES OF 2.000000% 15-15.02.25*	USD	8 442 000			8 442 000	8 116 192	0.81	4 850 000
AMERICA, UNITED STATES OF 2.000000% 15-15.08.25*	USD	6 280 000			6 280 000	6 007 948	0.60	6 147 000
AMERICA, UNITED STATES OF 2.250000% 15-15.11.25*	USD	9 140 000		3 000 000	6 140 000	5 891 282	0.59	2 140 000
AMERICA, UNITED STATES OF 1.625000% 16-15.02.26*	USD	5 800 000			5 800 000	5 454 719	0.55	5 374 900
AMERICA, UNITED STATES OF 1.625000% 16-15.05.26*	USD	5 668 700		1 000 000	4 668 700	4 371 253	0.44	2 998 000
AMERICA, UNITED STATES OF 1.375000% 16-30.09.23*	USD	3 000 000		3 000 000				
AMERICA, UNITED STATES OF 1.625000% 16-31.10.23*	USD	4 728 000		4 728 000				
AMERICA, UNITED STATES OF 2.000000% 16-15.11.26*	USD	6 113 000		1 050 000	5 063 000	4 761 593	0.48	5 063 000
AMERICA, UNITED STATES OF 2.125000% 16-30.11.23*	USD	3 750 000		3 750 000				3 750 000
AMERICA, UNITED STATES OF 2.250000% 17-31.12.23*	USD	2 653 000		2 653 000				
AMERICA, UNITED STATES OF 2.250000% 17-31.01.24*	USD	3 604 000		3 604 000				
AMERICA, UNITED STATES OF 2.250000% 17-15.02.27*	USD	5 631 000		1 150 000	4 481 000	4 245 222	0.43	4 421 000
AMERICA, UNITED STATES OF 2.500000% 13-15.08.23*	USD	6 000 000		6 000 000				
AMERICA, UNITED STATES OF 2.125000% 17-29.02.24*	USD	6 500 000			6 500 000	6 350 703	0.64	5 500 000
AMERICA, UNITED STATES OF 2.125000% 17-31.03.24*	USD	8 595 000			8 595 000	8 388 183	0.84	2 000 000
AMERICA, UNITED STATES OF 2.750000% 13-15.11.23*	USD	7 850 000		7 850 000				
AMERICA, UNITED STATES OF 2.500000% 14-15.05.24*	USD	8 700 000			8 700 000	8 508 328	0.85	8 700 000
AMERICA, UNITED STATES OF 2.000000% 17-30.04.24*	USD	4 076 000			4 076 000	3 964 069	0.40	4 076 000
AMERICA, UNITED STATES OF 2.375000% 17-15.05.27*	USD	6 521 000		1 675 000	4 846 000	4 602 754	0.46	4 846 000
AMERICA, UNITED STATES OF 2.125000% 15-15.05.25*	USD	6 532 000			6 532 000	6 279 395	0.63	4 000 000
AMERICA, UNITED STATES OF 2.000000% 17-30.06.24*	USD	11 117 000		3 117 000	8 000 000	7 762 500	0.78	8 000 000
AMERICA, UNITED STATES OF 2.750000% 18-30.06.25*	USD	2 017 000			2 017 000	1 962 951	0.20	
AMERICA, UNITED STATES OF 2.875000% 18-31.07.25*	USD	2 000 000			2 000 000	1 952 813	0.20	
AMERICA, UNITED STATES OF 1.750000% 19-31.07.24*	USD	3 000 000	900 000		3 900 000	3 766 547	0.38	3 250 000
AMERICA, UNITED STATES OF 1.875000% 19-31.07.26*	USD	3 350 000		1 650 000	1 700 000	1 599 328	0.16	
AMERICA, UNITED STATES OF 1.625000% 19-15.08.29*	USD	5 311 000		1 000 000	4 311 000	3 845 210	0.39	1 022 000
AMERICA, UNITED STATES OF 1.375000% 19-31.08.26*	USD	5 000 000		2 518 000	2 482 000	2 291 099	0.23	
AMERICA, UNITED STATES OF 1.250000% 19-31.08.24*	USD	3 000 000	1 500 000		4 500 000	4 308 926	0.43	2 384 000
AMERICA, UNITED STATES OF 1.625000% 19-30.09.26*	USD	2 200 000			2 200 000	2 047 633	0.21	
AMERICA, UNITED STATES OF 1.500000% 19-30.09.24*	USD	3 650 000			3 650 000	3 502 146	0.35	2 825 000
AMERICA, UNITED STATES OF 1.500000% 19-31.10.24*	USD	3 900 000			3 900 000	3 736 078	0.37	
AMERICA, UNITED STATES OF 1.625000% 19-31.10.26*	USD	2 235 000			2 235 000	2 076 193	0.21	
AMERICA, UNITED STATES OF 1.750000% 19-15.11.29*	USD	3 553 000			3 553 000	3 190 761	0.32	3 553 000
AMERICA, UNITED STATES OF 1.625000% 19-30.11.26*	USD	3 000 000			3 000 000	2 783 789	0.28	3 000 000
AMERICA, UNITED STATES OF 1.500000% 19-30.11.24*	USD	5 500 000			5 500 000	5 260 234	0.53	
AMERICA, UNITED STATES OF 1.750000% 19-31.12.26*	USD	3 175 000			3 175 000	2 956 223	0.30	
AMERICA, UNITED STATES OF 1.750000% 19-31.12.24*	USD	4 000 000	7 000 000	4 000 000	7 000 000	6 715 625	0.67	5 000 000
AMERICA, UNITED STATES OF 1.375000% 20-31.01.25*	USD	5 800 000	5 000 000	9 100 000	1 700 000	1 617 855	0.16	1 240 000
AMERICA, UNITED STATES OF 1.500000% 20-31.01.27*	USD	5 800 000	2 500 000		8 300 000	7 641 187	0.77	7 075 000
AMERICA, UNITED STATES OF 1.500000% 20-15.02.30*	USD	6 239 000			6 239 000	5 469 361	0.55	4 848 000
AMERICA, UNITED STATES OF 1.125000% 20-28.02.27*	USD	2 000 000	2 000 000	2 475 000	1 525 000	1 383 997	0.14	
AMERICA, UNITED STATES OF 1.125000% 20-28.02.25*	USD	4 700 000			4 700 000	4 444 070	0.45	
AMERICA, UNITED STATES OF 0.625000% 20-31.03.27*	USD	6 300 000		3 150 000	3 150 000	2 792 672	0.28	
AMERICA, UNITED STATES OF 0.500000% 20-31.03.25*	USD	11 000 000		5 100 000	5 900 000	5 502 902	0.55	5 900 000
AMERICA, UNITED STATES OF TB 0.375000% 30.04.20-30.04.25*	USD	3 000 000	1 875 000		4 875 000	4 521 563	0.45	2 875 000
AMERICA, UNITED STATES OF 0.500000% 20-30.04.27*	USD	4 000 000			4 000 000	3 521 719	0.35	4 000 000
AMERICA, UNITED STATES OF 0.625000% 20-15.05.30*	USD	9 165 000		1 825 000	7 340 000	6 008 765	0.60	7 340 000
AMERICA, UNITED STATES OF 0.500000% 20-31.05.27*	USD	3 725 000			3 725 000	3 268 688	0.33	2 125 000
AMERICA, UNITED STATES OF 0.250000% 20-31.05.25*	USD	5 000 000			5 000 000	4 613 672	0.46	64 000
AMERICA, UNITED STATES OF 0.500000% 20-30.06.27*	USD	4 075 000			4 075 000	3 569 286	0.36	4 075 000
AMERICA, UNITED STATES OF 0.250000% 20-30.06.25*	USD	4 900 000			4 900 000	4 516 230	0.45	4 900 000
AMERICA, UNITED STATES OF 0.250000% 20-31.07.25*	USD	6 500 000			6 500 000	5 969 082	0.60	
AMERICA, UNITED STATES OF 0.375000% 20-31.07.27*	USD	5 050 000		1 200 000	3 850 000	3 344 537	0.34	3 500 000
AMERICA, UNITED STATES OF 0.625000% 20-15.08.30*	USD	11 150 000		1 400 000	9 750 000	7 945 107	0.80	8 947 700
AMERICA, UNITED STATES OF 0.500000% 20-31.08.27*	USD	3 435 000			3 435 000	2 994 086	0.30	3 435 000
AMERICA, UNITED STATES OF 0.250000% 20-31.08.25*	USD	6 000 000			6 000 000	5 496 328	0.55	4 400 000
AMERICA, UNITED STATES OF 0.125000% 20-15.09.23*	USD	13 500 000		13 500 000				
AMERICA, UNITED STATES OF 0.375000% 20-30.09.27*	USD	5 000 000	5 676 000		10 676 000	9 231 821	0.92	10 676 000
AMERICA, UNITED STATES OF 0.250000% 20-30.09.25*	USD	6 000 000			6 000 000	5 490 703	0.55	6 000 000
AMERICA, UNITED STATES OF 0.125000% 20-15.10.23*	USD	4 750 000		4 750 000				
AMERICA, UNITED STATES OF TB 0.250000% 20-31.10.25*	USD	6 000 000	6 000 000		12 000 000	10 941 094	1.10	
AMERICA, UNITED STATES OF 0.500000% 20-31.10.27*	USD	5 650 000			5 650 000	4 902 699	0.49	
AMERICA, UNITED STATES OF 0.875000% 20-15.11.30*	USD	12 375 000		1 300 000	11 075 000	9 168 023	0.92	3 530 000
AMERICA, UNITED STATES OF 0.250000% 20-15.11.23*	USD	6 500 000		6 500 000				
AMERICA, UNITED STATES OF 0.625000% 20-30.11.27*	USD	5 300 000			5 300 000	4 619 902	0.46	3 900 000
AMERICA, UNITED STATES OF 0.375000% 20-30.11.25*	USD	6 000 000			6 000 000	5 473 125	0.55	
AMERICA, UNITED STATES OF 0.125000% 20-15.12.23*	USD	5 500 000		5 500 000				
AMERICA, UNITED STATES OF TB 0.625000% 20-31.12.27*	USD	6 641 600	1 500 000	2 600 000	5 541 600	4 819 460	0.48	
AMERICA, UNITED STATES OF 0.375000% 20-31.12.25*	USD	5 500 000			5 500 000	5 013 164	0.50	5 500 000
AMERICA, UNITED STATES OF 0.375000% 21-31.01.26*	USD	8 000 000	6 300 000	2 000 000	12 300 000	11 165 613	1.12	6 000 000
AMERICA, UNITED STATES OF 0.750000% 21-31.01.28*	USD	7 050 000			7 050 000	6 476 563	0.47	5 400 000
AMERICA, UNITED STATES OF 1.125000% 21-15.02.31*	USD	12 300 000		1 400 000	10 900 000	9 178 566	0.92	10 900 000
AMERICA, UNITED STATES OF 0.125000% 21-15.02.24*	USD	9 000 000		6 000 000	3 000 000	2 883 047	0.29	3 000 000
AMERICA, UNITED STATES OF 1.125000% 21-29.02.28*	USD	7 162 000		1 675 000	5 487 000	4 872 928	0.49	3 162 000
AMERICA, UNITED STATES OF TIGER STRIP 0.500000% 21-28.02.26*	USD	8 000 000		2 325 000	5 675 000	5 157 821	0.52	5 025 000
AMERICA, UNITED STATES OF 0.250000% 21-15.03.24*	USD	7 500 000			7 500 000	7 195 605	0.72	
AMERICA, UNITED STATES OF 1.250000% 21-31.03.28*	USD	6 650 000		1 750 000	4 900 000	4 370 570	0.44	4 790 000
AMERICA, UNITED STATES OF 0.750000% 21-31.03.26*	USD	6 650 000		1 700 000	4 950 000	4 528 670	0.45	4 900 000
AMERICA, UNITED STATES OF 0.375000% 21-15.04.24*	USD	6 000 000			6 000 000	5 742 891	0.58	
AMERICA, UNITED STATES OF 0.750000% 21-30.04.26*	USD	6 000 000			6 000 000	5 469 844	0.55	4 200 000
AMERICA, UNITED STATES OF 1.250000% 21-30.04.28*	USD	6 621 000			6 621 000	5 895 018	0.59	5 000 000

Security		30.9.2022 Quantity/ Nominal	Purchases ¹	Sales ²	31.3.2023 Quantity/ Nominal	Market value ³ in USD	in % ³	Thereof in lending Quantity/Nominal
AMERICA, UNITED STATES OF 1.625000% 21-15.05.31*	USD	10 884 000	1 000 000	1 650 000	10 234 000	8 894 385	0.89	
AMERICA, UNITED STATES OF 0.250000% 21-15.05.24*	USD	6 000 000			6 000 000	5 721 563	0.57	6 000 000
AMERICA, UNITED STATES OF 1.250000% 21-31.05.28*	USD	6 779 100			6 779 100	6 027 838	0.60	6 250 000
AMERICA, UNITED STATES OF 0.750000% 21-31.05.26*	USD	5 723 000			5 723 000	5 205 694	0.52	
AMERICA, UNITED STATES OF 0.250000% 21-15.06.24*	USD	6 500 000			6 500 000	6 181 094	0.62	2 500 000
AMERICA, UNITED STATES OF 1.250000% 21-30.06.28*	USD	6 250 000		950 000	5 300 000	4 704 164	0.47	1 900 000
AMERICA, UNITED STATES OF 0.875000% 21-30.06.26*	USD	6 300 000			6 300 000	5 744 566	0.58	5 700 000
AMERICA, UNITED STATES OF 0.625000% 21-31.07.26*	USD	7 000 000		1 175 000	5 825 000	5 254 332	0.53	639 900
AMERICA, UNITED STATES OF 1.000000% 21-31.07.28*	USD	6 700 000			6 700 000	5 856 219	0.59	
AMERICA, UNITED STATES OF 1.250000% 21-15.08.31*	USD	11 944 700			11 944 700	10 019 084	1.00	5 620 000
AMERICA, UNITED STATES OF TB 0.375000% 15.08.21-15.08.24*	USD	6 000 000			6 000 000	5 682 656	0.57	6 000 000
AMERICA, UNITED STATES OF 1.125000% 21-31.08.28*	USD	6 058 000	750 000	950 000	5 858 000	5 143 827	0.52	5 858 000
AMERICA, UNITED STATES OF 0.750000% 21-31.08.26*	USD	7 000 000		2 000 000	5 000 000	4 518 750	0.45	5 000 000
AMERICA, UNITED STATES OF TB 0.375000% 21-15.09.24*	USD	6 500 000			6 500 000	6 141 230	0.62	6 500 000
AMERICA, UNITED STATES OF 1.250000% 21-30.09.28*	USD	7 350 000		1 200 000	6 150 000	5 426 895	0.54	5 000 000
AMERICA, UNITED STATES OF 0.875000% 21-30.09.26*	USD	8 000 000		2 000 000	6 000 000	5 433 750	0.54	6 000 000
AMERICA, UNITED STATES OF TB 0.250000% 21-30.09.23*	USD	8 000 000		8 000 000				
AMERICA, UNITED STATES OF 0.625000% 21-30.10.24*	USD	7 500 000			7 500 000	7 093 359	0.71	2 000 000
AMERICA, UNITED STATES OF 1.375000% 21-31.10.28*	USD	6 072 000			6 072 000	5 387 240	0.54	1 866 000
AMERICA, UNITED STATES OF 1.125000% 21-31.10.26*	USD	3 200 000	2 000 000		5 200 000	4 742 766	0.48	4 625 000
AMERICA, UNITED STATES OF 0.750000% 21-15.11.24*	USD	7 000 000			7 000 000	6 617 461	0.66	6 723 000
AMERICA, UNITED STATES OF 1.375000% 21-15.11.31*	USD	12 650 000		1 500 000	11 150 000	9 411 297	0.94	11 150 000
AMERICA, UNITED STATES OF 1.250000% 21-15.11.26*	USD	5 400 000			5 400 000	4 939 734	0.49	
AMERICA, UNITED STATES OF 1.500000% 21-30.11.28*	USD	7 000 000		1 650 000	5 350 000	4 772 158	0.48	3 350 000
AMERICA, UNITED STATES OF 0.500000% 21-30.11.23*	USD	6 800 000		6 800 000				
AMERICA, UNITED STATES OF 1.000000% 21-15.12.24*	USD	6 000 000			6 000 000	5 685 703	0.57	6 000 000
AMERICA, UNITED STATES OF 1.375000% 21-31.12.28*	USD	5 600 000			5 600 000	4 960 375	0.50	3 000 000
AMERICA, UNITED STATES OF 1.250000% 21-31.12.26*	USD	7 000 000		2 450 000	4 550 000	4 156 141	0.42	
AMERICA, UNITED STATES OF 1.750000% 31.01.22-31.01.29*	USD	5 900 000		1 200 000	4 700 000	4 242 668	0.43	1 000 000
AMERICA, UNITED STATES OF 1.875000% 22-15.02.32*	USD	11 500 000		1 350 000	10 150 000	8 908 211	0.89	10 090 000
AMERICA, UNITED STATES OF 1.875000% 22-28.02.29*	USD	6 000 000		1 100 000	4 900 000	4 451 535	0.45	4 900 000
AMERICA, UNITED STATES OF 1.875000% 22-28.02.27*	USD	5 000 000			5 000 000	4 665 430	0.47	5 000 000
AMERICA, UNITED STATES OF TB 1.750000% 22-15.03.25*	USD	6 000 000			6 000 000	5 738 906	0.57	6 000 000
AMERICA, UNITED STATES OF 2.375000% 22-31.03.29*	USD	5 750 000		1 700 000	4 050 000	3 780 896	0.38	
AMERICA, UNITED STATES OF 2.500000% 22-31.03.27*	USD	6 000 000			6 000 000	5 730 469	0.57	6 000 000
AMERICA, UNITED STATES OF 2.875000% 22-30.04.29*	USD	4 237 000	900 000		5 137 000	4 932 122	0.49	5 000 000
AMERICA, UNITED STATES OF 2.875000% 22-15.05.32*	USD	11 403 000		1 700 000	9 703 000	9 233 769	0.93	
AMERICA, UNITED STATES OF 2.750000% 22-31.05.29*	USD	5 000 000		1 050 000	3 950 000	3 764 689	0.38	
AMERICA, UNITED STATES OF 2.625000% 22-31.05.27*	USD	5 000 000			5 000 000	4 794 141	0.48	5 000 000
AMERICA, UNITED STATES OF 3.250000% 22-30.06.29*	USD	4 000 000			4 000 000	3 921 719	0.39	
AMERICA, UNITED STATES OF 3.250000% 22-30.06.27*	USD	4 000 000			4 000 000	3 930 938	0.39	
AMERICA, UNITED STATES OF 3.000000% 22-15.07.25*	USD	5 500 000			5 500 000	5 382 051	0.54	
AMERICA, UNITED STATES OF 3.000000% 22-31.07.24*	USD	5 500 000			5 500 000	5 399 883	0.54	5 500 000
AMERICA, UNITED STATES OF 2.750000% 22-31.07.27*	USD	5 000 000			5 000 000	4 815 234	0.48	108 000
AMERICA, UNITED STATES OF 2.625000% 22-31.07.29*	USD		4 000 000		4 000 000	3 783 125	0.38	
AMERICA, UNITED STATES OF 2.750000% 22-15.08.32*	USD	3 000 000	7 166 000		10 166 000	9 567 159	0.96	10 166 000
AMERICA, UNITED STATES OF 3.125000% 22-31.08.27*	USD	4 700 000	4 700 000		4 700 000	4 597 188	0.46	4 700 000
AMERICA, UNITED STATES OF 3.125000% 22-31.08.29*	USD	4 025 000	4 025 000		4 025 000	3 917 929	0.39	4 000 000
AMERICA, UNITED STATES OF 3.500000% 22-15.09.25*	USD	5 000 000			5 000 000	4 952 148	0.50	
AMERICA, UNITED STATES OF 3.875000% 22-30.09.29*	USD	7 000 000		1 550 000	5 450 000	5 539 414	0.55	4 000 000
AMERICA, UNITED STATES OF 4.125000% 22-31.10.27*	USD	4 000 000			4 000 000	4 076 719	0.41	4 000 000
AMERICA, UNITED STATES OF 4.500000% 22-30.11.24*	USD	5 000 000			5 000 000	5 019 531	0.50	2 000 000
AMERICA, UNITED STATES OF 3.875000% 22-30.11.29*	USD	2 500 000			2 500 000	2 543 262	0.25	
AMERICA, UNITED STATES OF 3.875000% 22-30.11.27*	USD	4 000 000			4 000 000	4 041 562	0.40	1 493 000
AMERICA, UNITED STATES OF 4.000000% 22-15.12.25*	USD	4 000 000			4 000 000	4 015 625	0.40	3 000 000
AMERICA, UNITED STATES OF 3.875000% 23-31.12.29*	USD	3 000 000			3 000 000	3 054 141	0.31	
AMERICA, UNITED STATES OF 3.875000% 23-31.12.27*	USD	7 975 000			7 975 000	8 058 800	0.81	1 210 000
AMERICA, UNITED STATES OF 3.500000% 23-15.02.33*	USD	4 000 000			4 000 000	4 006 250	0.40	
AMERICA, UNITED STATES OF 4.125000% 22-15.11.32*	USD		10 102 000	1 015 000	9 087 000	9 548 449	0.96	606 000
UNITED STATES TREASURY NOTE/BOND 0.125000% 21-15.01.24*	USD	6 050 000		6 050 000				
Total USD						991 890 666	99.37	
Total Treasury notes, fixed rate						991 890 666	99.37	
Total Securities traded on an exchange						991 890 666	99.37	
Total securities and similar instruments (thereof in lending)						991 890 666 512 805 275	99.37 51.37	
Bank deposits at sight						1 311 084	0.13	
Other assets						5 022 430	0.50	
Total fund assets						998 224 180	100.00	
Other liabilities						-3 486		
Net fund assets						998 220 694		

Valuation categories	Market value as of 31.3.2022	in % of the total fund assets ³
Investments valued at prices paid on the main market	991 890 666	99.37
Investments valuation based on market-observed parameters	-	-
Investments valued with suitable valuation models taking account of the current market circumstances	-	-
Total	991 890 666	99.37

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

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

³ Divergences in the totals may be attributed to rounding differences

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

Supplementary information

Derivative financial instruments

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

Repurchase agreements

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

Soft Commission Arrangements

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

Remuneration of the Fund Management

See separate information at the end of the report.

Total Expense Ratio (TER)

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

TER for the last 12 months:

Class I-A1	0.23%
Class I-X	0.00%
Class Q	0.22%
Class U-X	0.00%
Class W	0.22%
Class (CHF) W	0.22%

Exchange rate

CHF 1 = USD 1.094631

Appendix to Supplementary information

Remuneration of the Fund Management

Actual flat fee:

Sub-fund UBS (CH) Investment Fund	Unit class	Accounting currency	Effective Commission p.a.
– Bonds CHF Ausland ESG Passive II			
	W	CHF	0.18% ¹⁾
	F	CHF	0.14% ³⁾
	I-A1	CHF	0.18% ¹⁾
	I-A2	CHF	0.18% ¹⁾
	I-A3	CHF	0.14% ¹⁾
	I-B	CHF	0.045% ⁴⁾
	I-X	CHF	0.00% ⁵⁾
	U-X	CHF	0.00% ⁵⁾
– Bonds CHF Ausland Medium Term ESG Passive II			
	W	CHF	0.18% ¹⁾
	F	CHF	0.14% ³⁾
	I-A1	CHF	0.18% ¹⁾
	I-A2	CHF	0.18% ¹⁾
	I-A3	CHF	0.14% ¹⁾
	I-B	CHF	0.045% ⁴⁾
	I-X	CHF	0.00% ⁵⁾
	U-X	CHF	0.00% ⁵⁾
– Bonds CHF Ausland Medium Term Passive			
	W	CHF	0.18% ¹⁾
	F	CHF	0.14% ³⁾
	I-A1	CHF	0.18% ¹⁾
	I-A2	CHF	0.18% ¹⁾
	I-A3	CHF	0.14% ¹⁾
	I-B	CHF	0.045% ⁴⁾
	I-X	CHF	0.00% ⁵⁾
	U-X	CHF	0.00% ⁵⁾
– Bonds CHF Ausland Passive			
	W	CHF	0.18% ¹⁾
	F	CHF	0.14% ³⁾
	I-A1	CHF	0.18% ¹⁾
	I-A2	CHF	0.18% ¹⁾
	I-A3	CHF	0.14% ¹⁾
	I-B	CHF	0.045% ⁴⁾
	I-X	CHF	0.00% ⁵⁾
	U-X	CHF	0.00% ⁵⁾
– Bonds CHF Inland ESG Passive II			
	W	CHF	0.18% ¹⁾
	F	CHF	0.14% ³⁾
	I-A1	CHF	0.18% ¹⁾
	I-A2	CHF	0.18% ¹⁾
	I-A3	CHF	0.14% ¹⁾
	I-B	CHF	0.045% ⁴⁾
	I-X	CHF	0.00% ⁵⁾
	U-X	CHF	0.00% ⁵⁾
– Bonds CHF Inland Medium Term ESG Passive II			
	W	CHF	0.18% ¹⁾
	F	CHF	0.14% ³⁾
	I-A1	CHF	0.18% ¹⁾
	I-A2	CHF	0.18% ¹⁾
	I-A3	CHF	0.14% ¹⁾
	I-B	CHF	0.045% ⁴⁾
	I-X	CHF	0.00% ⁵⁾
	U-X	CHF	0.00% ⁵⁾
– Bonds CHF Inland Medium Term Passive			
	W	CHF	0.18% ¹⁾
	F	CHF	0.14% ³⁾
	I-A1	CHF	0.18% ¹⁾
	I-A2	CHF	0.18% ¹⁾
	I-A3	CHF	0.14% ¹⁾
	I-B	CHF	0.045% ⁴⁾
	I-X	CHF	0.00% ⁵⁾
	U-X	CHF	0.00% ⁵⁾

Sub-fund UBS (CH) Investment Fund	Unit class	Accounting currency	Effective Commission p.a.
– Bonds CHF Inland Passive			
	W	CHF	0.18% ¹⁾
	F	CHF	0.14% ³⁾
	I-A1	CHF	0.18% ¹⁾
	I-A2	CHF	0.18% ¹⁾
	I-A3	CHF	0.14% ¹⁾
	I-B	CHF	0.045% ⁴⁾
	I-X	CHF	0.00% ⁵⁾
	U-X	CHF	0.00% ⁵⁾
– Equities Europe Passive			
	W	CHF	0.22% ¹⁾
	(EUR) W	CHF	0.22% ²⁾
	(EUR) F	CHF	0.20% ³⁾
	I-A1	CHF	0.22% ¹⁾
	I-A2	CHF	0.22% ¹⁾
	I-A3	CHF	0.20% ¹⁾
	I-B	CHF	0.0525% ⁴⁾
	I-X	CHF	0.00% ⁵⁾
	U-X	CHF	0.00% ⁵⁾
	(EUR) I-X	CHF	0.00% ⁵⁾
– Equities Global Climate Aware II			
	W	CHF	0.26% ¹⁾
	F	CHF	0.19% ³⁾
	I-A1	CHF	0.26% ¹⁾
	I-A2	CHF	0.26% ¹⁾
	I-A3	CHF	0.19% ¹⁾
	I-B	CHF	0.055% ⁴⁾
	I-X	CHF	0.00% ⁵⁾
	U-X	CHF	0.00% ⁵⁾
– Equities Global Climate Aware (CHF hedged) II			
	W	CHF	0.26% ¹⁾
	F	CHF	0.19% ³⁾
	I-A1	CHF	0.26% ¹⁾
	I-A2	CHF	0.26% ¹⁾
	I-A3	CHF	0.19% ¹⁾
	I-B	CHF	0.055% ⁴⁾
	I-X	CHF	0.00% ⁵⁾
	U-X	CHF	0.00% ⁵⁾
– Equities Global Passive			
	W	CHF	0.24% ¹⁾
	(USD) W	CHF	0.24% ²⁾
	(USD) F	CHF	0.17% ³⁾
	I-A1	CHF	0.24% ¹⁾
	I-A2	CHF	0.24% ¹⁾
	I-A3	CHF	0.17% ¹⁾
	I-B	CHF	0.055% ⁴⁾
	I-X	CHF	0.00% ⁵⁾
	U-X	CHF	0.00% ⁵⁾
– Equities Japan Passive			
	W	CHF	0.22% ¹⁾
	(JPY) W	CHF	0.22% ²⁾
	(JPY) F	CHF	0.19% ³⁾
	I-A1	CHF	0.22% ¹⁾
	I-A2	CHF	0.22% ¹⁾
	I-A3	CHF	0.19% ¹⁾
	I-B	CHF	0.0525% ⁴⁾
	I-X	CHF	0.00% ⁵⁾
	U-X	CHF	0.00% ⁵⁾
	(JPY) I-X	CHF	0.00% ⁵⁾
– Equities Pacific (ex Japan) Passive			
	W	CHF	0.22% ¹⁾
	F	CHF	0.18% ³⁾
	I-A1	CHF	0.22% ¹⁾
	I-A2	CHF	0.22% ¹⁾
	I-A3	CHF	0.18% ¹⁾
	I-B	CHF	0.055% ⁴⁾
	I-X	CHF	0.00% ⁵⁾
	U-X	CHF	0.00% ⁵⁾
	(USD) I-X	CHF	0.00% ⁵⁾

Sub-fund UBS (CH) Investment Fund	Unit class	Accounting currency	Effective Commission p.a.
– Equities Switzerland ESG Passive All II			
	W	CHF	0.17% ¹⁾
	F	CHF	0.15% ³⁾
	I-A1	CHF	0.17% ¹⁾
	I-A2	CHF	0.17% ¹⁾
	I-A3	CHF	0.15% ¹⁾
	I-B	CHF	0.045% ⁴⁾
	I-X	CHF	0.00% ⁵⁾
	U-X	CHF	0.00% ⁵⁾
– Equities Switzerland Passive All			
	W	CHF	0.17% ¹⁾
	F	CHF	0.15% ³⁾
	I-A1	CHF	0.17% ¹⁾
	I-A2	CHF	0.17% ¹⁾
	I-A3	CHF	0.15% ¹⁾
	I-B	CHF	0.045% ⁴⁾
	I-X	CHF	0.00% ⁵⁾
	U-X	CHF	0.00% ⁵⁾
– Equities Switzerland Passive Large			
	W	CHF	0.17% ¹⁾
	F	CHF	0.15% ³⁾
	I-A1	CHF	0.17% ¹⁾
	I-A2	CHF	0.17% ¹⁾
	I-A3	CHF	0.15% ¹⁾
	I-B	CHF	0.04% ⁴⁾
	I-X	CHF	0.00% ⁵⁾
	U-X	CHF	0.00% ⁵⁾
– Equities Switzerland Passive Leader			
	W	CHF	0.17% ¹⁾
	F	CHF	0.15% ³⁾
	I-A1	CHF	0.17% ¹⁾
	I-A2	CHF	0.17% ¹⁾
	I-A3	CHF	0.15% ¹⁾
	I-B	CHF	0.045% ⁴⁾
	I-X	CHF	0.00% ⁵⁾
	U-X	CHF	0.00% ⁵⁾
– Equities Switzerland Quantitative All Cap Sustainable			
	P	CHF	0.81% ¹⁾
	K-1	CHF	0.63% ¹⁾
	F	CHF	0.36% ³⁾
	Q	CHF	0.59% ¹⁾
	I-A1	CHF	0.45% ¹⁾
	I-A2	CHF	0.41% ¹⁾
	I-A3	CHF	0.36% ¹⁾
	I-B	CHF	0.055% ⁴⁾
	I-X	CHF	0.00% ⁵⁾
	U-X	CHF	0.00% ⁵⁾
– Equities USA Passive			
	W	CHF	0.22% ¹⁾
	(USD) W	CHF	0.22% ²⁾
	(USD) F	CHF	0.17% ³⁾
	I-A1	CHF	0.22% ¹⁾
	I-A2	CHF	0.22% ¹⁾
	I-A3	CHF	0.17% ¹⁾
	I-B	CHF	0.055% ⁴⁾
	I-X	CHF	0.00% ⁵⁾
	U-X	CHF	0.00% ⁵⁾
	(USD) I-X	CHF	0.00% ⁵⁾
– Euro Bonds Passive			
	W	EUR	0.22% ¹⁾
	(CHF) W	EUR	0.22% ²⁾
	F	EUR	0.16% ³⁾
	I-A1	EUR	0.22% ¹⁾
	I-A2	EUR	0.22% ¹⁾
	I-A3	EUR	0.16% ¹⁾
	I-B	EUR	0.045% ⁴⁾
	I-X	EUR	0.00% ⁵⁾
	Q	EUR	0.22% ¹⁾
	U-X	EUR	0.00% ⁵⁾
– GBP Bonds Passive			
	W	GBP	0.22% ¹⁾
	F	GBP	0.16% ³⁾
	I-A1	GBP	0.22% ¹⁾
	I-A2	GBP	0.22% ¹⁾
	I-A3	GBP	0.16% ¹⁾
	I-B	GBP	0.045% ⁴⁾
	I-X	GBP	0.00% ⁵⁾
	U-X	GBP	0.00% ⁵⁾

Sub-fund UBS (CH) Investment Fund	Unit class	Accounting currency	Effective Commission p.a.
– Global Government Bonds Climate Risk-Adjusted Passive (CHF hedged)			
	W	CHF	0.15% ¹⁾
	(USD) W	CHF	0.15% ²⁾
	(USD) F	CHF	0.12% ³⁾
	I-A1	CHF	0.15% ¹⁾
	I-A2	CHF	0.15% ¹⁾
	I-A3	CHF	0.12% ¹⁾
	I-B	CHF	0.045% ⁴⁾
	I-X	CHF	0.00% ⁵⁾
	U-X	CHF	0.00% ⁵⁾
– Global Bonds Passive (hedged CHF)			
	W	CHF	0.22% ¹⁾
	F	CHF	0.16% ³⁾
	I-A1	CHF	0.22% ¹⁾
	I-A2	CHF	0.22% ¹⁾
	I-A3	CHF	0.16% ¹⁾
	I-B	CHF	0.045% ⁴⁾
	I-X	CHF	0.00% ⁵⁾
	U-X	CHF	0.00% ⁵⁾
– Global Corporate Bonds Climate Aware (CHF hedged) II			
	W	CHF	0.25% ¹⁾
	F	CHF	0.21% ³⁾
	I-A1	CHF	0.25% ¹⁾
	I-A2	CHF	0.25% ¹⁾
	I-A3	CHF	0.21% ¹⁾
	I-B	CHF	0.045% ⁴⁾
	I-X	CHF	0.00% ⁵⁾
	U-X	CHF	0.00% ⁵⁾
– JPY Bonds Passive			
	W	JPY	0.22% ¹⁾
	F	JPY	0.16% ³⁾
	I-A1	JPY	0.22% ¹⁾
	I-A2	JPY	0.22% ¹⁾
	I-A3	JPY	0.16% ¹⁾
	I-B	JPY	0.045% ⁴⁾
	I-X	JPY	0.00% ⁵⁾
	U-X	JPY	0.00% ⁵⁾
– USD Bonds Passive			
	W	USD	0.22% ¹⁾
	(CHF) W	USD	0.22% ²⁾
	F	USD	0.16% ³⁾
	I-A1	USD	0.22% ¹⁾
	I-A2	USD	0.22% ¹⁾
	I-A3	USD	0.16% ¹⁾
	I-B	USD	0.045% ⁴⁾
	I-X	USD	0.00% ⁵⁾
	Q	USD	0.22% ¹⁾
	U-X	USD	0.00% ⁵⁾

¹⁾ Flat-rate management fee. This is used for administration, asset management, marketing of sub-funds and all the custodian bank tasks.

²⁾ Flat fee charged by the fund management company. This is appropriated for the management and asset management of the sub-fund and for all tasks of the custodian bank.

³⁾ Flat fee charged by the fund management company. This is appropriated for the management and asset management of the sub-fund and for all tasks of the custodian bank. An additional fee is charged as stated in the written asset management mandate which the investor has concluded with group companies of UBS Group AG.

⁴⁾ Fund management company's commission. The costs incurred in fund administration (including fund management, administration and custodian bank) are charged to the sub-fund's assets via commission. The costs incurred in asset management are charged to investors under a separate agreement with UBS Asset Management Switzerland AG or one of its authorised contracting partners.

⁵⁾ Fund management company's commission. Costs arising in connection with the services provided for class "I-X" and "U-X" units are covered by payments due to UBS Asset Management Switzerland AG under a separate agreement with the investor.

Any management commission charged by the target funds in which sub-fund assets are invested may not exceed 3%, factoring in any retrocessions and rebates which may be due.

Maximum flat rate management fee as specified in the fund contract:

a) Unit classes "I-A1", "I-A2" and "I-A3"

There is a commission of a maximum of 1.300% for these unit classes.

b) Unit class "I-B"

Commission charged by the fund management company for administration of the fund (fund management company, administration and custodian bank) 0.200% p.a. The costs to be borne by the investor for asset management and distribution are additionally covered by an individually negotiated, written agreement between UBS and the investor (cf. § 6 prov. 4).

c) Unit class "I-X" 0.000% p.a.

The costs to be borne by the investor arising in connection with the services provided for the "I-X" unit class are covered under an individually negotiated, written agreement between UBS and the investor (cf. § 6 prov. 4).

d) Unit class "U-X" 0.000% p.a.

The costs to be borne by the investor in connection with the services to be provided for the unit class "U-X" are covered by an individually negotiated, written agreement between UBS and the investor (cf. § 6 prov. 4)

e) Unit class "W" (with exception of the sub-fund "– Equities Switzerland Quantitative All Cap Sustainable"):

There is a commission of a maximum of 1.300% for these unit classes.

f) Unit class "F":

There is a commission of a maximum of 1.300% for these unit classes.

g) Unit class "Q" (applies only to the sub-funds

"– Equities Switzerland Quantitative All Cap Sustainable", "– Euro Bonds Passive" and "– USD Bonds Passive")

There is a commission of a maximum of 0.6300% for these unit classes.

h) Unit class "K-1" (applies only to the sub-funds

"– Equities Switzerland Quantitative All Cap Sustainable")

There is a commission of a maximum of 1.00% for these unit classes.

i) Unit class "P" (applies only to the sub-funds

"– Equities Switzerland Quantitative All Cap Sustainable")

There is a commission of a maximum of 0.95% for these unit classes.

Maximum management fee rate for the target funds in which the sub-fund is invested

Target Funds	
UBS (CH) INVESTMENT FUND – EQUITIES USA PASSIVE I-X	0.00%
UBS (CH) INVESTMENT FUND – EQUITIES JAPAN PASSIVE I-X	0.00%
UBS (CH) INVESTMENT FUND – EQUITIES PACIFIC (EX JAPAN) PASSIVE I-X	0.00%
UBS (CH) INVESTMENT FUND – EURO BONDS PASSIVE U-X	0.00%
UBS (CH) INVESTMENT FUND – JPY BONDS PASSIVE U-X	0.00%
UBS (CH) INVESTMENT FUND – GBP BONDS PASSIVE U-X	0.00%
UBS (CH) INVESTMENT FUND – USD BONDS PASSIVE U-X	0.00%
UBS (CH) INSTITUTIONAL FUND – EQUITIES CANADA PASSIVE II I-X	0.00%
UBS (CH) INSTITUTIONAL FUND – EQUITIES ISRAEL PASSIVE II I-X	0.00%
UBS (CH) INVESTMENT FUND – EQUITIES GLOBAL CLIMATE AWARE II U-X	0.00%
UBS (CH) INSTITUTIONAL FUND – EQUITIES UK PASSIVE II I-X	0.00%
UBS (CH) INSTITUTIONAL FUND – EQUITIES UK PASSIVE II U-X	0.00%
UBS (LUX) INSTITUTIONAL FUND – EQUITIES EUROPE (EX UK EX SWITZERLAND) PASSIVE - I-X-ACC	0.00%
UBS (LUX) INSTITUTIONAL FUND – EQUITIES EUROPE (EX UK EX SWITZERLAND) PASSIVE - U-X-ACC	0.00%

UBS Fund Management (Switzerland) AG
Aeschenvorstadt 1
4002 Basel

