

Semi-Annual Report 2023

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

Unaudited semi-annual report as of 30 June 2023

- BKB Anlagelösung Einkommen (CHF)
- BKB Anlagelösung Ausgewogen (CHF)
- BKB Anlagelösung Wachstum (CHF)
- BKB Anlagelösung Nachhaltig Einkommen (CHF)
- BKB Anlagelösung Nachhaltig Ausgewogen (CHF)
- BKB Anlagelösung Nachhaltig Wachstum (CHF)
- BKB Anlagelösung Nachhaltig Aktien (CHF)
- BKB Anlagelösung Regelbasiert (CHF)

Unaudited semi-annual report as of 30 June 2023

Table of contents

Organization

- BKB Anlagelösung Einkommen (CHF)
- BKB Anlagelösung Ausgewogen (CHF)
- BKB Anlagelösung Wachstum (CHF)
- BKB Anlagelösung Nachhaltig Einkommen (CHF)
- BKB Anlagelösung Nachhaltig Ausgewogen (CHF)
- BKB Anlagelösung Nachhaltig Wachstum (CHF)
- BKB Anlagelösung Nachhaltig Aktien (CHF)
- BKB Anlagelösung Regelbasiert (CHF)

Sales restrictions

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

Investors who are US persons must not be offered, sold or supplied with any units of this investment 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 enacted in the Code;
- (ii) is a US person within the meaning of Regulation S in the US Securities Act of 1933 (17 CFR § 230.902(k));
- (iii) is not a non-US person within the meaning of rule
 4.7 of the US Commodity Futures Trading Commission Regulations (17 CFR § 4.7(a)(1)(iv));
- (iv) resides in the United States of America within the meaning of rule 202(a)(30)-1 of the US Investment Advisers Act of 1940 (as amended); or
- (v) is a trust, a legal entity or another structure founded for the purpose of enabling US persons to invest in this investment fund.

Page		ISIN
2		
3	B/ V/	CH0282156592 CH0432492418
9	B/ V/	CH0282156667 CH0432492434
15	B/ V/	CH0330294387 CH0432492475
21	B/ V/	CH0369658460 CH0432492483
26	Β/	CH0369658478
31	V/ B/	CH0432492517 CH0369658486
36	V / B /	CH0432492533 CH1184401334
41	V / B / V /	CH1184401326 CH0438362862 CH0438362888

Internet address www.bkb.ch

Organization

Fund Management

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

Board of Directors

Michael Kehl Chairman Managing Director, UBS Asset Management Switzerland AG, Zurich

Daniel Brüllmann Vice-chairman Managing Director, UBS Asset Management Switzerland AG, Zurich

Francesca Gigli Prym Member Managing Director, UBS Fund Management (Luxembourg) S.A., Luxembourg

Michèle Sennhauser Member Executive Director, UBS Asset Management Switzerland AG, Zurich

Franz Gysin Independent Member 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 & 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

Basler Kantonalbank (BKB)

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 transfered duties are carried out in Switzerland.

Paying agents

UBS Switzerland AG, Zurich and its branches in Switzerland

Distributor

The subfunds are distributed by Basler Kantonalbank (BKB).

Semi-Annual Report as of 30 June 2023

BKB Anlagelösung – Einkommen (CHF)

Category Other Funds for Traditional Investments

Most important figures

	ISIN	30.6.2023	31.12.2022	31.12.2021
Net fund assets in CHF		234 989 416.76	239 794 562.86	293 689 814.24
Class B	CH0282156592			
Net asset value per unit in CHF		100.39	98.21	112.10
Issue and redemption price per unit in CHF ¹		100.54	98.36	112.10
Number of units outstanding		2 083 658.0180	2 178 052.7110	2 325 052.8340
Class V	CH0432492418			
Net asset value per unit in CHF		99.46	97.22	110.87
Issue and redemption price per unit in CHF ¹		99.61	97.37	110.87
Number of units outstanding		259 471.4700	266 192.8350	298 153.5070

¹ see Supplementary information

Structure of the securities portfolio

The 10 largest positions in % of total assets	
Swisscanto (CH) Index Bond Fund – Total Market	15.29
BKB Sustainable – Equity Switzerland	8.57
iShares ETF (CH) – iShares CHF Corporate Bond	8.34
Swisscanto (CH) Index Equity Fund Switzerland	7.45
Swisscanto (CH) Inx Bd Fd Tot Market	6.83
BKB Sustainable – Bonds CHF Domestic	6.74
Axa Im Swiss Fund-Bonds	5.49
Swisscanto (CH) Index Equity Fund MSCI®	3.98
iShares Global Government Bond	3.95
SSGA Global Treasury Index Bond	3.00
Other securities	28.63
Total	98.27

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

Statement of assets

	30.6.2023	31.12.2022
Market values	CHF	CHF
Bank deposits		
– at sight	3 375 339.79	807 453.61
Securities		
 Shares and other equity instruments 	771 237.50	1 090 200.00
 Units of other collective investment schemes 	230 375 789.94	237 925 053.63
Other assets	698 899.86	200 215.65
Total fund assets	235 221 267.09	240 022 922.89
Loans	-28 033.60	-21 396.50
Other liabilities	-203 816.73	-206 963.53
Net fund assets	234 989 416.76	239 794 562.86

Statement of income

	1.1.2023-30.6.2023	1.1.2022-31.12.2022
Income	CHF	CHF
Income from bank assets	2 466.01	224.69
Negative interest	-2 464.70	-6 874.02
Income from securities		
 – from shares and other equity instruments 	56 287.48	75 179.68
 – from units of other collective investment schemes 	2 012 857.10	2 659 713.45
Purchase of current net income on issue of units	9 753.01	23 183.77
Total income	2 078 898.90	2 751 427.57
Expenses		
Interest payable	-3 680.59	-565.45
Commission remuneration of the Fund Management		
in accordance with the fund contract Class B	-1 097 471.34	-2 428 933.38
Commission remuneration of the Fund Management		
in accordance with the fund contract Class V	-135 287.70	-292 984.41
Fiscal adaption due to earnings from target funds Class B ¹	0.00	546 799.65
Fiscal adaption due to earnings from target funds Class V ¹	0.00	66 250.99
Other expenses	0.00	-92.50
Payment of current net income on redemption of units	-37 555.69	-43 194.79
Total expenses	-1 273 995.32	-2 152 719.89
Net income	804 903.58	598 707.68
Realized capital gains and losses ²	-4 594 750.95	-1 230 007.94
	-4 594 750.95	-1230 007.94 -546 799.65
Fiscal adaption due to earnings from target funds Class B ¹	0.00	-546 799.65 -66 250.99
Fiscal adaption due to earnings from target funds Class V ¹ Realized result	-3 789 847.37	-06 250.99
Realized result	-3 /89 84/.3/	-1 244 350.90
Unrealized capital gains and losses	9 264 178.38	-34 812 255.86
	5 474 331.01	-36 056 606.76
Total result	5 474 551.01	50 050 000.70

 1 according to circular 24 No. 2.9. FTA 2 Realized capital gains and losses may include income and expenses which were received from Swinging Single Pricing

Changes in net fund assets

Changes in het fund assets		
	1.1.2023-30.6.2023	1.1.2022-31.12.2022
	CHF	CHF
Net fund assets at the beginning of the financial year	239 794 562.86	293 689 814.24
Paid federal withholding tax	-182 866.00	-233 141.14
Balance of unit movements	-10 096 611.11	-17 605 503.48
Total result	5 474 331.01	-36 056 606.76
Net fund assets at the end of the reporting period	234 989 416.76	239 794 562.86
Balance of unit movements Total result	5 474 331.01	-36 056 606.76

Development of the outstanding units

	1.1.2023-30.6.2023	1.1.2022-31.12.2022
Class B	Number	Number
Situation at the beginning of the financial year	2 178 052.7110	2 325 052.8340
Units issued	34 275.0790	171 425.5320
Units redeemed	-128 669.7720	-318 425.6550
Situation at the end of the period	2 083 658.0180	2 178 052.7110
Difference between units issued and units redeemed	-94 394.6930	-147 000.1230
Class V	Number	Number
Situation at the beginning of the financial year	266 192.8350	298 153.5070
Units issued	7 072.9970	11 087.7960
Units redeemed	-13 794.3620	-43 048.4680
Situation at the end of the period	259 471.4700	266 192.8350
Difference between units issued and units redeemed	-6 721.3650	-31 960.6720

Inventory of Fund assets

Security Securities traded on an exchange Registered shares North America		31.12.2022 Quantity/ Nominal	Purchases ¹	Sales ²	30.6.2023 Quantity/ Nominal	Market value ³ in CHF	in % ³ Quar	Thereof in lending htity/Nominal
Registered shares						IN CHF	Quar	
Registered shares								
Registered shares								
North America								
BB BIOTECH AG CHF0.20 (REGD)* CH	15	19 750			19 750	771 238	0.33	
Total North America	11	19750			19750	771 238 771 238	0.33	
Total Registered shares						771 238	0.33	
Investment certificates, open end								
Global								
ISHARES GLOBAL GOVERNMENT BOND UCITS ETF-USD* CH		113 000			113 000	9 301 934	3.95	
ISHARES III PLC MSCI WORLD-UCITS ETF-ACC* US PICTET - GLOBAL BONDS-USD-I-CAP* US		20 500 75 800	700	48 200	20 500 28 300	1 545 356 4 247 194	0.66 1.81	
STATE STREET EME MARK LOCAL CURR GOV BD IND FD/LUX-SHS-I-CAP* US		04.000	141 000	0.200	141 000	1 170 859	0.50	
UBS ETF (CH) - GOLD (USD) A-DIS* CH ZKB SILVER ETF CHF HEDGED-AAH (CHF)-ETF* CH		81 000 89 000	4 000	9 300 10 300	71 700 82 700	3 955 689 3 714 057	1.68 1.58	
Total Global						23 935 089	10.18	
Switzerland								
ISHARES ETF (CH) - ISHARES CHF CORPORATE BOND (CH)-A* CH	ΗF	221 000		7 000	214 000	19 611 388	8.34	
Total Switzerland						19 611 388	8.34	
United States								
ISHARES NASDAQ 100 UCITS ETF USD ACC* US VANGUARD FUNDS PLC - VANGUARD S&P 500 ETF USD* US		7 550 33 000		800 33 000	6 750	5 200 086	2.21	
VANGUARD FUNDS PLC - VANGUARD S&P 500 ETF USD* US Total United States	0	33 000		33 000		5 200 086	2.21	
Total Investment certificates, open end						48 746 563	20.72	
Total Securities traded on an exchange						49 517 800	21.05	
						49 517 880	21.05	
Converting two lad weither on an evenement of a		مما سمم بادمة						
Securities traded neither on an exchange nor on a re	guiate	ed market						
Investment certificates, open end								
Emerging Markets CSIF LUX BOND GOVERNMENT EMERGING MARKETS LOCAL-QB-USD-CAP** US	D	1 550		1 550				
UBS (CH) INST FUND-EQUITIES EMERG MKTS GLOBAL PASSIVE II IA2** US		1 450		1 450				
Total Emerging Markets							0.00	
Global								
ALMA PLATINUM-QUANTICA MANAGED FUTURES FOCUS-SHS-I5C-C-CAP** CH BKB SUSTAINABLE - GLOBAL EQUITIES MOMENTUM SELECT I1** CH		50 000 26 100		32 200	17 800 26 100	1 945 184 2 491 506	0.83 1.06	
BKB SUSTAINABLE - GLOBAL CORPORATE BOND I CHF** CH		20100	53 600		53 600	5 290 320	2.25	
BKB SUSTAINABLE - GLOBAL CORPORATE BOND I CHF H** CH BLACKROCK GLB FDS-WORLD HEALTHSCIENCE-I2-CAPITALISATION-USD** US		265 000	17 800 15 000	14 000	17 800 266 000	1 741 730 3 548 236	0.74 1.51	
BLACKROCK GLBAL FUNDS-LOCAL EMG MKTS LCAL CUR BND FND-I2-CAP** US	D	63 500			63 500	1 446 390	0.61	
DNB FUND-RENEWABLE ENERGY-SHS-INSTITUTIONAL A-CAPITALISATION** EU FIDELITY FUNDS-GLOBAL DEMO FUND-IC-USD-CAP** USI		12 150 195 000		1 000 12 000	11 150 183 000	2 465 117 2 406 698	1.05	
GOLDMAN SACHS GLOBAL CORE EQUITY PORTFOLIO-I-CLOSE-CAP** US		24 300	220 500		24 300	674 157	0.29	
JANUS HENDERSON FD - GLOBAL MULTI-STRATEGY FD-SHS-G2 HED-CAP** CH JPMORGAN FUNDS SICAV-EM MKTS OPPT-JPM I (ACC) USD- CAPT** US		11 400	238 500 4 600		238 500 16 000	2 321 201 1 857 866	0.99 0.79	
NORDEA 1 SICAV-ALPHA 15 MA FD-SHS-HBI HEDGED-CAPITALISATION** CH		1 0 4 2 0 0 0	17 600	3E1 000	17 600 792 000	1 736 764	0.74	
SSGA GLOBAL TREASURY INDEX BOND-I-ACC** US SWIS(CH)INDEX FND V-SWISSCNTO(CH)INDX EQTY FND-EMMKT-NT-CHF** CH		1 043 000	14 800	251 000	14 800	7 061 041 1 617 754	3.00 0.69	
SWISSCANTO CH INDEX EQUITY FD MSCI WORLD-ANTEILE-NT USD-CAP** USI SWISSCANTO CH INX BD FD TOT MARKET AAA-BBB CHF-NT CHF-CAP** CH		43 500 125 000	9 500 50 000	13 000	40 000 175 000	9 371 022 16 060 100	3.98 6.83	
UBS (CH) INV FUND - BONDS CHF AUSLAND MED TERM PASSIVE I-A1** CH		3 200	50 000		3 200	2 967 392	1.26	
Total Global						65 002 477	27.63	
Switzerland								
AXA IM SWISS FD-BONDS CHF-I AC-CAP** CH BKB SUSTAINABLE - BONDS CHF DOMESTIC I2** CH		122 000	640		122 000	12 911 260	5.49	
BKB SUSTAINABLE - BONDS CHF DOMESTIC I2** CH		1 080 335	315		1 720 650	15 857 781 6 014 041	6.74 2.56	
BKB SUSTAINABLE - EQUITIES SWITZERLAND I2** CH BKB SUSTAINABLE - SWISS EQUITIES MOMENTUM SELECT I1** CH		1 425 39 100		40	1 385 39 100	20 163 841 4 022 608	8.57 1.71	
CREDIT SUISSE INSTITUTNL FND-SWITZRLND BOND INDEX AAA-BBB-FA**	ΗF	7 300		7 300	55 100	4 022 000	1.7 1	
CSIF EQ SW TTL MKT BLUE-QA-CHF-DISTRIBUTIVE** CH CSIF SWITZERLAND BOND INDEX AAA-BBB 1-5 Y-FA-CHF-DIST** CH		450 12 000		450 12 000				
PICTET - SWISS MID-SMALL CAP-I** CH	ΗF	145		12 000	145	1 369 799	0.58	
SWISSCANTO CH INDEX BOND FUND TOTAL MARKET AAA-BBB 1-5 CHF** CH SWISSCANTO(CH) INDEX EQUITY FUND SWITZERLAND TOTAL II-NT CHF** CH		340 000 117 000	47 000 8 500	37 500	387 000 88 000	35 957 563 17 525 948	15.29 7.45	
UBS (CH) INV FUND - BONDS CHF INLAND MED TERM PASSIVE I-A1** CH		3 500	1 250	1 600	3 150	2 803 910	1.19	
Total Switzerland						116 626 750	49.58	
Total Investment certificates, open end						181 629 227	77.22	
Total Securities traded neither on an exchange nor on a regulated market						181 629 227	77.22	
Total securities and similar instruments (thereof in lending						231 147 027	98.27 0.00)	
Bank deposits at sight						3 375 340	1.43	
Other assets Total fund assets						698 900 235 221 267	0.30 100.00	
Short term hank liabilities						20 022		
Short-term bank liabilities Other liabilities Net fund assets						-28 033 -203 817 234 989 417		

Valuation categories	Market value as of 30.6.2023	in % of the total fund assets ³
Investments valued at prices paid on the main market	49 517 800	21.05
Investments valuation based on market-observed parameters	181 629 227	77.22
Investments valued with suitable valuation models taking account of the current		
market circumstances	_	-
Total	231 147 027	98.27

¹ Purchases include the following transactions: allotment from subscription / allotment from option rights / option rights / allotment of subscription rights from underlying stocks / borus 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 / 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

Securities Lending

The fund management company does not conduct any securities lending.

Repurchase agreements

The fund management company does not conduct any repurchase agreements.

Remuneration of the Fund Management

Flat fee

– Actual flat fee:	
Class B:	1.03% p.a.
Class V:	1.03% p.a.
- Maximum flat fee as specified in the fu	nd contract:
Class B:	1.50% p.a.
Class V:	1.50% p.a.
bacad on the average not fund accets	

based on the average net fund assets.

Any management commission charged by the target funds in which investments are made may not exceed 3%, taking into account any retrocessions and discounts.

Commission sharing agreements and soft commissions

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

Total Expense Ratio (TER)

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

Composed TER for the last 12 months:	
Class B:	1.25%*
Class V:	1.25%*

* The target fund BKB Sustainable – Swiss Equities Momentum Select 11 CHF, BKB Sustainable – Global Equities Momentum Select 11 CHF, BKB Sustainable – Global Corporate Bond I CHF, BKB Sustainable – Global Corporate Bond I CHF H and Janus Henderson FD – Global Multi Strategy FD-SHS-G2 HED-CAP does not publish TER in line with the AMAS Guidelines as no audited TER was available at this point. The part of composed TER is calculated in accordance with the current version of the AMAS "Guidelines on the calculation and disclosure of the Total Expense Ratio of collective investment schemes".

Issue and redemption price

If, on any one order day, the sum of subscriptions and redemptions of units in the sub-fund result in a net inflow or outflow, the umbrella fund valuation net asset value will be increased or reduced accordingly (swinging single pricing). The maximum adjustment level amounts to 2% of the valuation net asset value. Incorporated into this are the incidental costs (bid/ask spread, brokerage at standard market rates, commissions, duties, etc.) that accrue to the sub-fund on average from the investment of a net inflow or from the sale of a portion of investments corresponding to the net outflow. The adjustment results in an increase of the valuation net asset value if net movements lead to an increase in the number of units in the umbrella fund. Conversely, the adjustment results in a reduction of the net asset value if net movements lead to a reduction in the number of units. The net asset value calculated on the basis of swinging single pricing is thus a modified net asset value.

Exchange rates

EUR	1	=	CHF	0.976063	USD	1	=	CHF	0.894650
GBP	1	=	CHF	1.137413					

BKB Anlagelösung – Ausgewogen (CHF)

Category Other Funds for Traditional Investments

Most important figures

	ISIN	30.6.2023	31.12.2022	31.12.2021
Net fund assets in CHF		237 616 136.69	227 864 462.82	246 598 830.82
Class B	CH0282156667			
Net asset value per unit in CHF		114.54	110.74	128.15
Issue and redemption price per unit in CHF ¹		114.71	110.91	128.15
Number of units outstanding		1 765 265.5120	1 753 959.5210	1 652 710.0730
Class V	CH0432492434			
Net asset value per unit in CHF		109.73	106.01	122.57
Issue and redemption price per unit in CHF ¹		109.89	106.17	122.57
Number of units outstanding		322 808.7150	317 198.9280	283 891.8350

¹ see Supplementary information

Structure of the securities portfolio

The 10 largest positions in % of total assets	
Swisscanto (CH) Index Equity Fund Switzerland	13.73
Swisscanto (CH) Index Bond Fund – Total Market	12.42
Swisscanto (CH) Index Equity Fund MSCI®	9.95
BKB Sustainable – Equity Switzerland	9.92
Swisscanto (CH) Inx Bd Fd Tot Market	5.87
iShares ETF (CH) – iShares CHF Corporate Bond	4.91
BKB Sustainable – Bonds CHF Domestic	4.09
iShares ETF – Core SPI®	3.38
iShares Global Government Bond	3.03
SSGA Global Treasury Index Bond	2.94
Other securities	27.23
Total	97.47

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

Statement of assets

	30.6.2023	31.12.2022
Market values	CHF	CHF
Bank deposits		
– at sight	5 093 151.05	955 693.51
Securities		
 Shares and other equity instruments 	781 000.00	1 104 000.00
 Units of other collective investment schemes 	231 019 441.72	225 791 459.08
Other assets	934 764.13	214 738.24
Total fund assets	237 828 356.90	228 065 890.83
Loans	-4 970.86	0.00
Other liabilities	-207 249.35	-201 428.01
Net fund assets	237 616 136.69	227 864 462.82

Statement of income

Income CHF CHF Income from bank assets 3 248.93 125.84 Negative interest -3 248.29 -7 996.28 Income from securities - from units of other collective investment schemes 2 659 721.86 2 703 549.91 Purchase of current net income on issue of units 2 5 325.39 107 709.32 Total income 2 769 047.89 2 860 903.03 Expenses - -158.38 -223.25 Commission remuneration of the Fund Management -158.38 -223.25 Commission remuneration of the Fund Management -185 374.62 -2110 560.02 in accordance with the fund contract Class V -185 374.62 -357 620.52 Fiscal adaption due to earnings from target funds Class B ¹ 0.00 141 463.24 Income -37 700.44 -56 783.76 Total expenses -33 900 080.79 -81 462.43 Fiscal adaption due to earnings from target funds Class B ¹ 0.00 -24 610.51 Other expenses -37 700.44 -56 783.76 76 783.76 Total expenses -33 900 080.79 -81 462.43 1562.430 <t< th=""><th></th><th>1.1.2023-30.6.2023</th><th>1.1.2022-31.12.2022</th></t<>		1.1.2023-30.6.2023	1.1.2022-31.12.2022
Negative interest -3 248.29 -7 996.28 Income from securities 57 000.00 57 514.24 - from units of other collective investment schemes 2 659 721.86 2 703 549.91 Purchase of current net income on issue of units 52 325.39 107 709.32 Total income 2 769 047.89 2 860 903.03 Expenses - - Interest payable -158.38 -223.25 Commission remuneration of the Fund Management - - in accordance with the fund contract Class B -1 056 904.62 -2 110 560.02 Commission remuneration of the Fund Management - - - in accordance with the fund contract Class V -185 374.62 -357 620.52 - Fiscal adaption due to earnings from target funds Class V 0.00 24 610.51 - Other expenses -0.00 -2 359 206.30 -			
Income from securities 57 000.00 57 514.24 - from uits of other collective investment schemes 2 659 721.86 2 703 549 Purchase of current net income on issue of units 2 769 047.89 2 860 903.03 Total income 2 769 047.89 2 860 903.03 Expenses - - - Interst payable -158.38 -223.25 Commission remuneration of the Fund Management - - - in accordance with the fund contract Class B -10 56 904.62 -2 110 560.02 Commission remuneration of the Fund Management - - - in accordance with the fund contract Class B -0.00 1414 463.24 Fiscal adaption due to earnings from target funds Class B ¹ 0.00 -24 fio.51 Other expenses 0.00 -24 557.87 Total expenses 0.00 -24 557.87 Total expenses -1280 138.06 -23 557 620.52 Fiscal adaption due to earnings from target funds Class V 0.00 -24 610.51 Other expenses 0.00 -24 610.51 -23 57 620.52 Total expenses	Income from bank assets	3 248.93	
- from shares and other equity instruments 57 000.00 57 514.24 - from units of other collective investment schemes 2 659 721.86 2 703 549.91 Purchase of current net income on issue of units 52 325.39 107 709.32 Total income 2 769 047.89 2 860 903.03 Expenses - - Interest payable -158.38 -223.25 Commission remuneration of the Fund Management -1 056 904.62 -2 110 560.02 in accordance with the fund contract Class B -1 056 904.62 -357 620.52 Commission remuneration of the Fund Management -185 374.62 -357 620.52 in accordance with the fund contract Class V -185 374.62 -357 620.52 Fiscal adaption due to earnings from target funds Class B ¹ 0.00 141 463.24 Fiscal adaption due to earnings from target funds Class V 0.00 -23 55 206.30 Payment of current net income on redemption of units -37 700.44 -56 783.76 Total expenses -1 280 138.06 -23 55 206.30 Net income 1488 909.83 501 696.73 Realized capital gains and losses ² -3 390 080.79 -81 462.43 Fiscal adaption due to earnings from targ	Negative interest	-3 248.29	-7 996.28
- from units of other collective investment schemes 2 659 721.86 2 703 549.91 Purchase of current net income on issue of units 52 325.39 107 709.32 Total income 2 769 047.89 2 860 903.03 Expenses - - Interst payable -158.38 -223.25 Commission remuneration of the Fund Management -1056 904.62 -2 110 560.02 Commission remuneration of the Fund Management - - in accordance with the fund contract Class B -1056 904.62 -2 110 560.02 Commission remuneration of the Fund Management - - in accordance with the fund contract Class V -357 620.52 Fiscal adaption due to earnings from target funds Class B ¹ 0.00 141 463.24 Fiscal adaption due to earnings from target funds Class V 0.00 -24 610.51 Other expenses -37 700.44 -56 783.76 Total expenses -1280 138.06 -2 359 206.30 Net income 1488 909.83 501 696.73 Realized capital gains and losses ² -33 90 080.79 -81 462.43 Fiscal adaption due to earnings from target funds Class V ¹ 0.00 -24 610.51 Ne	Income from securities		
Purchase of current net income on issue of units 52 325.39 107 709.32 Total income 2 769 047.89 2 860 903.03 Expenses	 – from shares and other equity instruments 	57 000.00	57 514.24
Total income 2 769 047.89 2 860 903.03 Expenses	 – from units of other collective investment schemes 	2 659 721.86	2 703 549.91
ExpansesInterest payable-158.38-223.25Commission remuneration of the Fund Management-1056 904.62-2 110 560.02in accordance with the fund contract Class B-1056 904.62-2 110 560.02Commission remuneration of the Fund Management-185 374.62-357 620.52in accordance with the fund contract Class V-185 374.62-357 620.52Fiscal adaption due to earnings from target funds Class B ¹ 0.00141 463.24Fiscal adaption due to earnings from target funds Class V0.00-92.50Payment of current net income on redemption of units-37 700.44-56 783.76Total expenses-1 280 138.06-2 359 206.30Net income1 488 909.83501 696.73Realized capital gains and losses ² -3 390 080.79-81 462.43Fiscal adaption due to earnings from target funds Class B ¹ 0.00-141 463.24Unrealized capital gains and losses9 879 014.01-34 813 487.71	Purchase of current net income on issue of units	52 325.39	107 709.32
Interest payable -158.38 -223.25 Commission remuneration of the Fund Management -1056 904.62 -2 110 560.02 Commission remuneration of the Fund Management -1055 904.62 -2 110 560.02 in accordance with the fund contract Class V -185 374.62 -357 620.52 Fiscal adaption due to earnings from target funds Class B ¹ 0.00 141 463.24 Fiscal adaption due to earnings from target funds Class V 0.00 24 610.51 Other expenses 0.00 -23 750.44 -56 783.76 Total expenses 0.00 -23 750.44 -56 783.76 Total expenses -33 700.44 -56 783.76 Total expenses -33 90 080.79 -81 462.43 Fiscal adaption due to earnings from target funds Class B ¹ 0.00 -141 463.24 Fiscal adaption due to earnings from target funds Class B ¹ 0.00 -141 463.24 Fiscal adaption due to earnings from target funds Class B ¹ 0.00 -24 510 136.06 Total expenses -3 390 080.79 -81 462.43 -81 462.43 Fiscal adaption due to earnings from target funds Class B ¹ 0.00 -141 463.24 Fiscal adaption due to earnings from target funds Class V ¹ 0.00 <td>Total income</td> <td>2 769 047.89</td> <td>2 860 903.03</td>	Total income	2 769 047.89	2 860 903.03
Interest payable -158.38 -223.25 Commission remuneration of the Fund Management -1056 904.62 -2 110 560.02 Commission remuneration of the Fund Management -1055 904.62 -2 110 560.02 in accordance with the fund contract Class V -185 374.62 -357 620.52 Fiscal adaption due to earnings from target funds Class B ¹ 0.00 141 463.24 Fiscal adaption due to earnings from target funds Class V 0.00 24 610.51 Other expenses 0.00 -23 750.44 -56 783.76 Total expenses 0.00 -23 750.44 -56 783.76 Total expenses -33 700.44 -56 783.76 Total expenses -33 90 080.79 -81 462.43 Fiscal adaption due to earnings from target funds Class B ¹ 0.00 -141 463.24 Fiscal adaption due to earnings from target funds Class B ¹ 0.00 -141 463.24 Fiscal adaption due to earnings from target funds Class B ¹ 0.00 -24 510 136.06 Total expenses -3 390 080.79 -81 462.43 -81 462.43 Fiscal adaption due to earnings from target funds Class B ¹ 0.00 -141 463.24 Fiscal adaption due to earnings from target funds Class V ¹ 0.00 <td></td> <td></td> <td></td>			
Commission remuneration of the Fund Management in accordance with the fund contract Class B commission remuneration of the Fund Management in accordance with the fund contract Class V-1 056 904.62 - 2 110 560.02 Commission remuneration of the Fund Management in accordance with the fund contract Class V-185 374.62 - 357 620.52 - 357 620.52Fiscal adaption due to earnings from target funds Class B1 Other expenses0.00144 63.24 - 92.50Payment of current net income on redemption of units-37 700.44-56 783.76 - 737 700.44Total expenses1 488 909.83501 696.73Net income1 488 909.83501 696.73Realized capital gains and losses2-3 390 080.79 0.00-81 462.43 -141 463.24 Fiscal adaption due to earnings from target funds Class B1 0.000.00Payment of current net income on redemption funds-3 390 080.79 0.00-81 462.43 -2 359 206.30Net income1 488 909.83501 696.73Realized capital gains and losses2 Fiscal adaption due to earnings from target funds Class B1 -1 001 170.960.00Unrealized result-1 901 170.96254 160.55Unrealized result-3 987 9014.01-34 813 487.71			
in accordance with the fund contract Class B -2 110 560.02 Commission remuneration of the Fund Management -185 374.62 -257 620.52 Fiscal adaption due to earnings from target funds Class B ¹ 0.00 141 463.24 Fiscal adaption due to earnings from target funds Class B ¹ 0.00 24 610.51 Other expenses 0.00 24 610.51 Payment of current net income on redemption of units -37 700.44 -56 783.76 Total expenses -188 909.83 501 696.73 Realized capital gains and losses ² -3 390 080.79 -81 462.43 Fiscal adaption due to earnings from target funds Class B ¹ 0.00 -24 610.51 Unrealized result 0.00 -2 359 206.30 -2 359 206.30 Net income 1488 909.83 501 696.73 Realized capital gains and losses ² -3 390 080.79 -81 462.43 Fiscal adaption due to earnings from target funds Class B ¹ 0.00 -24 610.51 Unrealized result -1 901 170.96 254 160.55 Unrealized capital gains and losses 9 879 014.01 -34 813 487.71		-158.38	-223.25
Commission remuneration of the Fund Management in accordance with the fund contract Class V-185 374.62-357 620.52Fiscal adaption due to earnings from target funds Class B10.00141 463.24Fiscal adaption due to earnings from target funds Class V0.0024 610.51Other expenses0.00-92.50Payment of current net income on redemption of units-37 700.44-56 783.76Total expenses-1 280 138.06-2 359 206.30Net income1 488 909.83501 696.73Realized capital gains and losses²-3 390 080.79-81 462.43Fiscal adaption due to earnings from target funds Class B10.00-141 463.24Fiscal adaption due to earnings from target funds Class B10.00-24 610.51Realized result0.00-24 610.510.00Unrealized result-1 901 170.96254 160.55Unrealized capital gains and losses9 879 014.01-34 813 487.71			
in accordance with the fund contract Class V -185 374.62 -357 620.52 Fiscal adaption due to earnings from target funds Class B1 0.00 141 463.24 Fiscal adaption due to earnings from target funds Class V 0.00 24 610.51 Other expenses 0.00 -92.50 Payment of current net income on redemption of units -37 700.44 -56 783.76 Total expenses -1280 138.06 -2 359 206.30 Net income 1488 909.83 501 696.73 Realized capital gains and losses ² -3 390 080.79 -81 462.43 Fiscal adaption due to earnings from target funds Class B1 0.00 -141 463.24 Fiscal adaption due to earnings from target funds Class B1 0.00 -24 610.51 Realized capital gains and losses ² -3 390 080.79 -81 462.43 Fiscal adaption due to earnings from target funds Class B1 0.00 -141 463.24 Fiscal adaption due to earnings from target funds Class V1 0.00 -24 610.51 Realized result -1 901 170.96 254 160.55 Unrealized capital gains and losses 9 879 014.01 -34 813 487.71		-1 056 904.62	-2 110 560.02
Fiscal adaption due to earnings from target funds Class B ¹ 0.00 141 463.24 Fiscal adaption due to earnings from target funds Class V 0.00 24 610.51 Other expenses 0.00 -92.50 Payment of current net income on redemption of units -37 700.44 -56 783.76 Total expenses -1 280 138.06 -2 359 206.30 Net income 1 488 909.83 501 696.73 Realized capital gains and losses ² -3 390 080.79 -81 462.43 Fiscal adaption due to earnings from target funds Class B ¹ 0.00 -141 463.24 Fiscal adaption due to earnings from target funds Class B ¹ 0.00 -24 610.51 Realized capital gains and losses ² -1 901 170.96 254 160.55 Unrealized result -1 901 170.96 254 160.55	Commission remuneration of the Fund Management		
Fiscal adaption due to earnings from target funds Class V 0.00 24 610.51 Other expenses 0.00 -92.50 Payment of current net income on redemption of units -37 700.44 -56 783.76 Total expenses -1 280 138.06 -2 359 206.30 Net income 1 488 909.83 501 696.73 Realized capital gains and losses ² -3 390 080.79 -81 462.43 Fiscal adaption due to earnings from target funds Class B ¹ 0.00 -141 463.24 Fiscal adaption due to earnings from target funds Class V ¹ 0.00 -24 610.51 Realized result -1 901 170.96 254 160.55 Unrealized capital gains and losses 9 879 014.01 -34 813 487.71	in accordance with the fund contract Class V	-185 374.62	-357 620.52
Other expenses 0.00 -92.50 Payment of current net income on redemption of units -37 700.44 -56 783.76 Total expenses -1 280 138.06 -2 359 206.30 Net income 1 488 909.83 501 696.73 Realized capital gains and losses ² -3 390 080.79 -81 462.43 Fiscal adaption due to earnings from target funds Class B ¹ 0.00 -141 463.24 Fiscal adaption due to earnings from target funds Class V ¹ 0.00 -24 610.51 Realized result -1 901 170.96 254 160.55 Unrealized capital gains and losses 9 879 014.01 -34 813 487.71	Fiscal adaption due to earnings from target funds Class B ¹	0.00	141 463.24
Payment of current net income on redemption of units -37 700.44 -56 783.76 Total expenses -1 280 138.06 -2 359 206.30 Net income 1 488 909.83 501 696.73 Realized capital gains and losses ² -3 390 080.79 -81 462.43 Fiscal adaption due to earnings from target funds Class B ¹ 0.00 -141 463.24 Fiscal adaption due to earnings from target funds Class V ¹ 0.00 -24 610.51 Realized result -1 901 170.96 254 160.55 Unrealized capital gains and losses 9 879 014.01 -34 813 487.71	Fiscal adaption due to earnings from target funds Class V	0.00	24 610.51
Total expenses -1 280 138.06 -2 359 206.30 Net income 1 488 909.83 501 696.73 Realized capital gains and losses ² -3 390 080.79 -81 462.43 Fiscal adaption due to earnings from target funds Class B ¹ 0.00 -141 463.24 Fiscal adaption due to earnings from target funds Class V ¹ 0.00 -24 610.51 Realized result -1 901 170.96 254 160.55 Unrealized capital gains and losses 9 879 014.01 -34 813 487.71	Other expenses	0.00	-92.50
Net income 1 488 909.83 501 696.73 Realized capital gains and losses ² -3 390 080.79 -81 462.43 Fiscal adaption due to earnings from target funds Class B ¹ 0.00 -141 463.24 Fiscal adaption due to earnings from target funds Class V ¹ 0.00 -24 610.51 Realized result -1 901 170.96 254 160.55 Unrealized capital gains and losses 9 879 014.01 -34 813 487.71	Payment of current net income on redemption of units	-37 700.44	-56 783.76
Realized capital gains and losses2-3 390 080.79-81 462.43Fiscal adaption due to earnings from target funds Class B10.00-141 463.24Fiscal adaption due to earnings from target funds Class V10.00-24 610.51Realized result-1 901 170.96254 160.55Unrealized capital gains and losses9 879 014.01-34 813 487.71	Total expenses	-1 280 138.06	-2 359 206.30
Realized capital gains and losses2-3 390 080.79-81 462.43Fiscal adaption due to earnings from target funds Class B10.00-141 463.24Fiscal adaption due to earnings from target funds Class V10.00-24 610.51Realized result-1 901 170.96254 160.55Unrealized capital gains and losses9 879 014.01-34 813 487.71			
Fiscal adaption due to earnings from target funds Class B1 0.00 -141 463.24 Fiscal adaption due to earnings from target funds Class V1 0.00 -24 610.51 Realized result -1901 170.96 254 160.55 Unrealized capital gains and losses 9 879 014.01 -34 813 487.71	Net income	1 488 909.83	501 696.73
Fiscal adaption due to earnings from target funds Class B1 0.00 -141 463.24 Fiscal adaption due to earnings from target funds Class V1 0.00 -24 610.51 Realized result -1901 170.96 254 160.55 Unrealized capital gains and losses 9 879 014.01 -34 813 487.71		2 200 000 70	04,460,40
Fiscal adaption due to earnings from target funds Class V ¹ 0.00 -24 610.51 Realized result -1 901 170.96 254 160.55 Unrealized capital gains and losses 9 879 014.01 -34 813 487.71			
Realized result -1 901 170.96 254 160.55 Unrealized capital gains and losses 9 879 014.01 -34 813 487.71			
Unrealized capital gains and losses 9 879 014.01 -34 813 487.71			
	Realized result	-1 901 170.96	254 160.55
		0.070.044.04	24 042 407 74
I otal result 7 977 843.05 -34 559 327.16			
	lotal result	7 977 843.05	-34 559 327.16

 1 according to circular 24 No. 2.9. FTA 2 Realized capital gains and losses may include income and expenses which were received from Swinging Single Pricing

Changes in net fund assets

Changes in het fund assets		
-	1.1.2023-30.6.2023	1.1.2022-31.12.2022
	CHF	CHF
Net fund assets at the beginning of the financial year	227 864 462.82	246 598 830.82
Paid federal withholding tax	-148 813.06	-184 716.63
Balance of unit movements	1 922 643.88	16 009 675.79
Total result	7 977 843.05	-34 559 327.16
Net fund assets at the end of the reporting period	237 616 136.69	227 864 462.82

Development of the outstanding units

	1.1.2023-30.6.2023	1.1.2022-31.12.2022
Class B	Number	Number
Situation at the beginning of the financial year	1 753 959.5210	1 652 710.0730
Units issued	77 882.3700	238 944.0810
Units redeemed	-66 576.3790	-137 694.6330
Situation at the end of the period	1 765 265.5120	1 753 959.5210
Difference between units issued and units redeemed	11 305.9910	101 249.4480
Class V	Number	Number
Situation at the beginning of the financial year	317 198.9280	283 891.8350
Units issued	10 794.8460	55 488.6130
Units redeemed	-5 185.0590	-22 181.5200
Situation at the end of the period	322 808.7150	317 198.9280
Difference between units issued and units redeemed	5 609.7870	33 307.0930

Inventory of Fund assets

Security		31.12.2022	Purchases ¹	Sales ²	30.6.2023	Market value ³	in % ³ There
		Quantity/ Nominal			Quantity/ Nominal	in CHF	in lendi Quantity/Nomir
Securities traded on an exchange							
Registered shares							
North America	CUE	20.000			20.000	701 000	0.22
BB BIOTECH AG CHF0.20 (REGD)* Total North America	CHF	20 000			20 000	781 000 781 000	0.33 0.33
Total Registered shares						781 000	0.33
nvestment certificates, open end							
	CUE	04.000	2 500		07 500	7 202 025	2.02
ISHARES GLOBAL GOVERNMENT BOND UCITS ETF-USD* ISHARES III PLC MSCI WORLD-UCITS ETF-ACC*	CHF USD	84 000 33 000	3 500		87 500 33 000	7 202 825 2 487 646	3.03 1.05
PICTET - GLOBAL BONDS-USD-I-CAP*	USD	26 800	3 200	30 000	142 500	1 102 215	0.50
STATE STREET EME MARK LOCAL CURR GOV BD IND FD/LUX-SHS-I-CAP* JBS ETF (CH) - GOLD (USD) A-DIS*	USD CHF	76 000	142 500	6 000	142 500 70 000	1 183 315 3 861 900	0.50 1.62
ZKB SILVER ETF CHF HEDGED-AAH (CHF)-ETF* Fotal Global	CHF	84 000	8 000	11 250	80 750	3 626 483 18 362 168	1.52 7.72
Switzerland							
Shares etf (CH) - Ishares Chf Corporate Bond (CH)-A* Shares etf- Core SPI (R)(CH)-etf*	CHF CHF	118 500 68 000	9 000	10 000	127 500 58 000	11 684 355 8 050 400	4.91 3.38
Total Switzerland						19 734 755	8.30
United States							
SHARES NASDAQ 100 UCITS ETF USD ACC* /ANGUARD FUNDS PLC - VANGUARD S&P 500 ETF USD*	USD USD	7 000 31 700	500	500 31 700	7 000	5 392 682	2.27
Total United States						5 392 682	2.27
Total Investment certificates, open end						43 489 605	18.29
Total Securities traded on an exchange						44 270 605	18.61
Securities traded neither on an exchange nor on a	a regula	ated market					
Investment certificates, open end							
Emerging Markets							
CSIF LUX BOND GOVERNMENT EMERGING MARKETS LOCAL-QB-USD-CAP**	USD	1 340		1 340			
UBS (CH) INST FUND-EQUITIES EMERG MKTS GLOBAL PASSIVE II IA2** Total Emerging Markets	USD	3 000		3 000			0.00
Slobal							
	CHF	46 000		28 570	17 430	1 904 750	0.80
ALMA PLATINUM-QUANTICA MANAGED FUTURES FOCUS-SHS-I5C-C-CAP** 3KB SUSTAINABLE - GLOBAL EQUITIES MOMENTUM SELECT I1**	CHF	46 000 47 400	75 500	28 570	47 400	4 524 804	1.90
ALMA PLATINUM-QUANTICA MANAGED FUTURES FOCUS-SHS-I5C-C-CAP** 3KB SUSTAINABLE - GLOBAL EQUITIES MOMENTUM SELECT I1** 3KB SUSTAINABLE - GLOBAL CORPORATE BOND I CHF**			35 500 11 800	28 570	47 400 35 500		
ALMA PLATINUM-QUANTICA MANAGED FUTURES FOCUS-SHS-I5C-C-CAP** 3KB SUSTAINABLE - GLOBAL EQUITIES MOMENTUM SELECT I1** 3KB SUSTAINABLE - GLOBAL CORPORATE BOND I CHF** 3KB SUSTAINABLE - GLOBAL CORPORATE BOND I CHF H** 3LACKROCK GLB FDS-WORLD HEALTHSCIENCE-I2-CAPITALISATION-USD**	CHF CHF CHF USD	47 400 263 000		28 570	47 400 35 500 11 800 263 000	4 524 804 3 503 850 1 154 630 3 508 218	1.90 1.47 0.49 1.48
ALMA PLATINUM-QUANTICA MANAGED FUTURES FOCUS-SHS-I5C-C-CAP** 3KB SUSTAINABLE - GLOBAL EQUITIES MOMENTUM SELECT I1** 3KB SUSTAINABLE - GLOBAL CORPORATE BOND I CHF** 3KB SUSTAINABLE - GLOBAL CORPORATE BOND I CHF H** 3LACKROCK GLB FDS-WORLD HEALTHSCIENCE-12-CAPITALISATION-USD** 8LACKROCK GLBAL FUNDS-LOCAL EMG MKTS LCAL CUR BND FND-12-CAP**	CHF CHF USD USD	47 400 263 000 55 000		28 570	47 400 35 500 11 800 263 000 55 000	4 524 804 3 503 850 1 154 630 3 508 218 1 252 778	1.90 1.47 0.49 1.48 0.53
ALMA PLATINUM-QUANTICA MANAGED FUTURES FOCUS-SHS-I5C-C-CAP** BKB SUSTAINABLE - GLOBAL EQUITIES MOMENTUM SELECT I1** BKB SUSTAINABLE - GLOBAL CORPORATE BOND I CHF** BKB SUSTAINABLE - GLOBAL CORPORATE BOND I CHF H** BLACKROCK GLB FDS-WORLD HEALTHSCIENCE-I2-CAPITALISATION-USD** BLACKROCK GLBAL FUNDS-LOCAL EMG MKTS LCAL CUR BND FND-I2-CAP** DNB FUND-RENEWABLE ENERGY-SHS-INSTITUTIONAL A-CAPITALISATION**	CHF CHF CHF USD	47 400 263 000		28 570	47 400 35 500 11 800 263 000	4 524 804 3 503 850 1 154 630 3 508 218	1.90 1.47 0.49 1.48
ALMA PLATINUM-QUANTICA MANAGED FUTURES FOCUS-SHS-I5C-C-CAP** BKB SUSTAINABLE - GLOBAL EQUITIES MOMENTUM SELECT I1** SKB SUSTAINABLE - GLOBAL CORPORATE BOND I CHF** BLACKROCK GLB FDS-WORLD HEALTHSCIENCE-I2-CAPITALISATION-USD** BLACKROCK GLBAL FUNDS-LOCAL EMG MKTS LCAL CUR BND FND-I2-CAP** DNB FUND-RENEWABLE ENEGY-SHS-INSTITUTIONAL A-CAPITALISATION** TOELITY FUNDS-GLOBAL DEMO FUND-IC-USD-CAP** GOLDMAN SACHS GLOBAL CORE EQUITY PORTFOLIO-I-CLOSE-CAP**	CHF CHF USD USD EUR USD USD	47 400 263 000 55 000 10 200	11 800	28 570	47 400 35 500 11 800 263 000 55 000 10 200 182 000 22 000	4 524 804 3 503 850 1 154 630 3 508 218 1 252 778 2 255 084 2 393 547 610 348	1.90 1.47 0.49 1.48 0.53 0.95 1.01 0.26
ALMA PLATINUM-QUANTICA MANAGED FUTURES FOCUS-SHS-I5C-C-CAP** 3KB SUSTAINABLE - GLOBAL EQUITIES MOMENTUM SELECT I1** SKB SUSTAINABLE - GLOBAL CORPORATE BOND I CHF** 3KB SUSTAINABLE - GLOBAL CORPORATE BOND I CHF+** 3LACKROCK GLB FDS-WORLD HEALTHSCIENCE-12-CAPITALISATION-USD** 3LACKROCK GLBAL FUNDS-LOCAL EMG MKTS LCAL CUR BND FND-12-CAP** 3NB FUND-RENEWABLE ENERGY-SHS-INSTITUTIONAL A-CAPITALISATION** 1DELITY FUNDS-GLOBAL DEMG FUND-IC-USD-CAP** 3DOLDMAN SACHS GLOBAL CORE EQUITY PORTFOLIO-I-CLOSE-CAP** IANUS HENDERSON FD - GLOBAL MULTI-STRATEGY FD-SHS-G2 HED-CAP**	CHF CHF USD USD EUR USD	47 400 263 000 55 000 10 200 182 000		28 570	47 400 35 500 11 800 263 000 55 000 10 200 182 000	4 524 804 3 503 850 1 154 630 3 508 218 1 252 778 2 255 084 2 393 547	1.90 1.47 0.49 1.48 0.53 0.95 1.01
ALMA PLATINUM-QUANTICA MANAGED FUTURES FOCUS-SHS-I5C-C-CAP** 3KB SUSTAINABLE - GLOBAL EQUITIES MOMENTUM SELECT I1** SKB SUSTAINABLE - GLOBAL CORPORATE BOND I CHF** 3KB SUSTAINABLE - GLOBAL CORPORATE BOND I CHF +** SLACKROCK GLB FDS-WORLD HEALTHSCIENCE-I2-CAPITALISATION-USD** SLACKROCK GLBAL FUNDS-LOCAL EMG MKTS LCAL CUR BND FND-I2-CAP** DNB FUND-RENEWABLE ENERGY-SHS-INSTITUTIONAL A-CAPITALISATION** TDELITY FUNDS-GLOBAL DEMO FUND-IC-USD-CAP** GOLDMAN SACHS GLOBAL CORE EQUITY PORTFOLIO-I-CLOSE-CAP** IANUS HENDERSON FD - GLOBAL MULTI-STRATEGY FD-SHS-G2 HED-CAP** IPMORGAN FUNDS SICAV-EM MKTS OPPTJPM I (ACC) USD-CAPT** VORDEA 1 SICAV-ALPHA 15 MA FD-SHS-HBI HEDGED-CAPITALISATION**	CHF CHF USD USD EUR USD USD CHF USD CHF	47 400 263 000 55 000 10 200 182 000 22 000 23 500	11 800 232 000 2 000 17 120	28 570	47 400 35 500 11 800 263 000 55 000 10 200 182 000 22 000 232 000 235 500 17 120	4 524 804 3 503 850 1 154 630 3 508 218 1 252 778 2 255 084 2 393 547 610 348 2 257 940 2 960 974 1 689 398	1.90 1.47 0.49 1.48 0.53 0.95 1.01 0.26 0.95 1.25 0.71
ALMA PLATINUM-QUANTICA MANAGED FUTURES FOCUS-SHS-I5C-C-CAP** 3KB SUSTAINABLE - GLOBAL EQUITIES MOMENTUM SELECT I1** SKB SUSTAINABLE - GLOBAL CORPORATE BOND I CHF** 3KB SUSTAINABLE - GLOBAL CORPORATE BOND I CHF H** 3LACKROCK GLB FDS-WORLD HEALTHSCIENCE-12-CAPITALISATION-USD** 3LACKROCK GLBAL FUNDS-LOCAL EMG MKTS LCAL CUR BND FND-12-CAP** DIBLITY FUNDS-GLOBAL DEMO FUND-IC-USD-CAP** SOLDMAN SACHS GLOBAL CORE EQUITY PORTFOLIO-I-CLOSE-CAP** IANUS HENDERSON FD - GLOBAL MULTI-STRATEGY FD-SHS-G2 HED-CAP** IPMORGAN FUNDS SICAV-EM MKTS OPTI-JPM I (ACC) USD CAPT** SORDEA 1 SICAV-ALPHA 15 MA FD-SHS-HBI HEDGED-CAPITALISATION** SSGA GLOBAL TREASURY INDEX BOND-I-ACC**	CHF CHF USD USD EUR USD USD CHF USD CHF USD	47 400 263 000 55 000 10 200 182 000 22 000	11 800 232 000 2 000 17 120 75 000	28 570	47 400 35 500 11 800 263 000 55 000 10 200 182 000 22 000 232 000 25 500 17 120 785 000	4 524 804 3 503 850 1 154 630 3 508 218 1 252 778 2 255 084 2 393 547 610 348 2 257 940 2 960 974 1 689 398 6 998 633	1.90 1.47 0.49 1.48 0.53 0.95 1.01 0.26 0.95 1.25 0.71 2.94
ALMA PLATINUM-QUANTICA MANAGED FUTURES FOCUS-SHS-I5C-C-CAP** SKB SUSTAINABLE - GLOBAL EQUITIES MOMENTUM SELECT 11** SKB SUSTAINABLE - GLOBAL CORPORATE BOND I CHF+** SKACKROCK GLB FDS-WORLD HEALTHSCIENCE-I2-CAPITALISATION-USD** SLACKROCK GLBAL FUNDS-LOCAL EMG MKTS LCAL CUR BND FND-I2-CAP** NB FUND-RENEWABLE ENREGY-SHS-INSTITUTIONAL A-CAPITALISATION- SUB FUND-RENEWABLE BLE NERGY-SHS-INSTITUTIONAL A-CAPITALISATION** SIDELITY FUNDS-GLOBAL DEMO FUND-IC-USD-CAP** GOLDMAN SACHS GLOBAL CORE EQUITY PORTFOLIO-I-CLOSE-CAP** ANUS HENDERSON FD - GLOBAL MUTI-STRATEGY FD-SHS-G2 HED-CAP** PMORGAN FUNDS SICAV-EM MKTS OPPT-JPM I (ACC) USD- CAPI** ORDEA 1 SICAV-ALPHA 15 MA FD-SHS-HBI HEDGED-CAPITALISATION** SGGA GLOBAL TREASURY INDEX BOND-I-ACC** WMS(CH)INDEX FND V-SWISSCNTO(CH)INDX EQTY FND-EMMKT-NT-CHF**	CHF CHF USD USD EUR USD USD CHF USD CHF	47 400 263 000 55 000 10 200 182 000 22 000 23 500	11 800 232 000 2 000 17 120	28 570	47 400 35 500 11 800 263 000 55 000 10 200 182 000 22 000 232 000 235 500 17 120	4 524 804 3 503 850 1 154 630 3 508 218 1 252 778 2 255 084 2 393 547 610 348 2 257 940 2 960 974 1 689 398	1.90 1.47 0.49 1.48 0.53 0.95 1.01 0.26 0.95 1.25 0.71
ALMA PLATINUM-QUANTICA MANAGED FUTURES FOCUS-SHS-I5C-C-CAP** 3KB SUSTAINABLE - GLOBAL EQUITIES MOMENTUM SELECT I1** SKB SUSTAINABLE - GLOBAL CORPORATE BOND I CHF** 3KB SUSTAINABLE - GLOBAL CORPORATE BOND I CHF H** BLACKROCK GLB FDS-WORLD HEALTHSCIENCE-I2-CAPITALISATION-USD** BLACKROCK GLB AL FUNDS-LOCAL EMG MKTS LCAL CUR BND FND-I2-CAP** DNB FUND-RENEWABLE ENERGY-SHS-INSTITUTIONAL A-CAPITALISATION-** TOELITY FUNDS-GLOBAL DEMO FUND-IC-USD-CAP** GOLDMAN SACHS GLOBAL DEMO FUND-IC-USD-CAP** GOLDMAN SACHS GLOBAL DEMO FUND-IC-USD-CAP** SOLDMAN SACHS GLOBAL DEMO FUND-IC-USD-CAP** SOLDMAN SACHS GLOBAL CORE EQUITY PORTFOLIO-I-CLOSE-CAP** IPMORGAN FUNDS SICAV-EM MKTS OPPT-IPM I (ACC) USD- CAPT** VORDEA 1 SICAV-ALPHA 15 MA FD-SHS-HBI HEDGED-CAPITALISATION** SSGA GLOBAL TREASURY INDEX BOND-I-ACCE* SWISSCANTO CH INDEX EQUITY PO MSCI WORLD-ANTELE-NT USD-CAP** SWISSCANTO CH INXE REQUITY FON SCI WORLD-ANTELE-NT USD-CAP**	CHF CHF CHF USD USD USD USD CHF USD CHF USD CHF USD CHF	47 400 263 000 55 000 10 200 182 000 22 000 23 500 710 000 108 500 52 000	11 800 232 000 2 000 17 120 75 000 26 000		47 400 35 500 11 800 263 000 55 000 10 200 22 000 232 000 232 000 235 500 17 120 785 000 26 000 101 000 152 000	4 524 804 3 503 850 1 154 630 3 508 218 1 252 778 2 255 084 2 393 547 610 348 2 257 940 2 960 974 1 689 398 6 998 633 2 842 000 23 661 832 13 949 344	1.90 1.47 0.49 1.48 0.53 0.95 1.01 0.26 0.95 1.25 0.71 2.94 1.19 9.95 5.87
ALMA PLATINUM-QUANTICA MANAGED FUTURES FOCUS-SHS-I5C-C-CAP** SKB SUSTAINABLE - GLOBAL EQUITIES MOMENTUM SELECT 11** SKB SUSTAINABLE - GLOBAL CORPORATE BOND I CHF ** SKB SUSTAINABLE - GLOBAL CORPORATE BOND I CHF ** SLACKROCK GLB FDS-WORLD HEALTHSCIENCE-I2-CAPITALISATION-USD** SLACKROCK GLB FDS-WORLD HEALTHSCIENCE-I2-CAPITALISATION-USD** SLACKROCK GLB FDS-WORLD HEALTHSCIENCE-I2-CAPITALISATION-USD** SLACKROCK GLB AL FUNDS-LOCAL EMG MKTS ICAL CUR BND FND-I2-CAP** ONB FUND-RENEWABLE ENERGY-SHS-INSTITUTIONAL A-CAPITALISATION** GOLDMAN SACHS GLOBAL DEMO FUND-IC-USD-CAP** SANUS HENDERSON FD - GLOBAL MUIT-STRATEGY FD-SHS-G2 HED-CAP** IPMORGAN FUNDS SICAV-EM MKTS OPPT-JPM I (ACC) USD- CAPT** VORDEA 1 SICAV-ALPHA 15 MA FD-SHS-HBI HEDGED-CAPITALISATION** SSGA GLOBAL TREASURY INDEX BOND-A-CC** SWISSCANTO CH INDEX EQUITY FD MSCI WORLD-ANTEILE-NT USD-CAP** SWISSCANTO CH INX BD FD TOT MARKET AAA-BBB CHF-NT CHF-CAP** JBS (CH) INV FUND - BONDS CHF AUSLAND MED TERM PASSIVE I-A1**	CHF CHF CHF USD EUR USD USD CHF USD CHF USD CHF USD	47 400 263 000 55 000 10 200 182 000 22 000 23 500 710 000 108 500	11 800 232 000 2 000 17 120 75 000 26 000 3 000		47 400 35 500 263 000 55 000 10 200 182 000 232 000 25 500 17 120 785 000 26 000 101 000	4 524 804 3 503 850 3 508 218 1 252 778 2 255 084 2 393 547 610 348 2 257 940 2 960 974 1 689 398 6 998 633 2 842 000 23 661 832	1.90 1.47 0.49 1.48 0.53 0.95 1.01 0.26 0.95 1.25 0.71 2.94 1.19 9.95
ALMA PLATINUM-QUANTICA MANAGED FUTURES FOCUS-SHS-I5C-C-CAP** SKB SUSTAINABLE - GLOBAL EQUITIES MOMENTUM SELECT I1** SKB SUSTAINABLE - GLOBAL CORPORATE BOND I CHF ** SKB SUSTAINABLE - GLOBAL CORPORATE BOND I CHF +** SLACKROCK GLB FDS-WORLD HEALTHSCIENCE-I2-CAPITALISATION-USD** SLACKROCK GLB AL CURPORATE BOND I CHF H** SLACKROCK GLBAL FUNDS-LOCAL EMG MKTS LCAL CUR BND FND-I2-CAP** JDBE FUND-RENEWABLE ENERGY-SHS-INSTITUTIONAL A-CAPITALISATION** IDELITY FUNDS-GLOBAL DEMO FUND-IC-USD-CAP** GOLDMAN SACHS GLOBAL DEMO FUND-IC-USD-CAP** SOLDMAN SACHS GLOBAL CORE EQUITY PORTFOLIO-I-CLOSE-CAP** IMANUS HENDERSON FD - GLOBAL MULTI-STRATEGY FD-SHS-G2 HED-CAP** IPMORGAN FUNDS SICAV-EM MKTS OPPT-JPM I (ACC) USD- CAPT** VORDEA 1 SICAV-ALPHA 15 MA FD-SHS-HBI HEDGED-CAPITALISATION** SSGA GLOBAL TREASURY INDEX BOND-I-ACC** SWISCH/INDEX FND V-SWISSCNTOIC(H)INDX EQTY FND-EMMKT-NT-CHF** SWISSCANTO CH INDEX EQUITY FD MSCI WORLD-ANTEILE-NT USD-CAP** SWISSCANTO CH INX BD FD TOT MARKET AAA-BBB CHF-NT CHF-CAP** JBS (CH) INV FUND - BONDS CHF AUSLAND MED TERM PASSIVE I-A1** Total Global	CHF CHF CHF USD USD USD USD CHF USD CHF USD CHF USD CHF	47 400 263 000 55 000 10 200 182 000 22 000 23 500 710 000 108 500 52 000	11 800 232 000 2 000 17 120 75 000 26 000 3 000		47 400 35 500 11 800 263 000 55 000 10 200 22 000 232 000 232 000 235 500 17 120 785 000 26 000 101 000 152 000	4 524 804 3 503 850 1 154 630 3 508 218 1 252 778 2 255 084 2 393 547 610 348 2 257 940 2 960 974 1 689 398 6 998 633 2 842 000 23 661 832 13 949 344 556 386	1.90 1.47 0.49 1.48 0.53 0.95 1.01 0.26 0.95 1.25 0.71 2.94 1.19 9.95 5.87 0.23
ALMA PLATINUM-QUANTICA MANAGED FUTURES FOCUS-SHS-I5C-C-CAP** SKB SUSTAINABLE - GLOBAL EQUITIES MOMENTUM SELECT I1** SKB SUSTAINABLE - GLOBAL CORPORATE BOND I CHF ** SKB SUSTAINABLE - GLOBAL CORPORATE BOND I CHF ** SLACKROCK GLB FDS-WORLD HEALTHSCIENCE-I2-CAPITALISATION-USD** SLACKROCK GLBAL FUNDS-LOCAL EMG MKTS LCAL CUR BND FND-I2-CAP** DNB FUND-RENEWABLE ENERGY-SHS-INSTITUTIONAL A-CAPITALISATION- DELITY FUNDS-GLOBAL DEMO FUND-IC-USD-CAP** GOLDMAN SACHS GLOBAL DEMO FUND-IC-USD-CAP** SOLDMAN SACHS GLOBAL CORE EQUITY PORTFOLIO-I-CLOSE-CAP** PMORGAN FUNDS SICAV-EM MKTS OPPT-JPM I (ACC) USD-CAP** SGG GLOBAL TREASURY INDEX BOND-I-ACC** SWIS(CH)INDEX FND V-SWISSCNTO(CH)INDX EQTY FND-EMMKT-NT-CHF** SWISSCANTO CH INDEX EQUITY PO MSCI WORLD-ANTELE-NT USD-CAP** SWISSCANTO CH INDEX EQUITY POM SCI WORLD-ANTELE-NT USD-CAP** SWISSCANTO CH INX BD FD TOT MARKET AAA-BBB CHF-NT CHF-CAP** SWISSCONTO CH INX BD FD TOT MARKET AAA-BBB CHF-NT CHF-CAP** SWISCH) INV FUND - BONDS CHF AUSLAND MED TERM PASSIVE I-A1** Total Global SWIZEPIAN	CHF CHF USD USD EUR USD USD USD USD CHF USD CHF USD CHF CHF	47 400 263 000 55 000 10 200 182 000 22 000 23 500 710 000 108 500 52 000 600	11 800 2 32 000 2 000 17 120 75 000 2 6 000 3 000 100 000		47 400 35 500 11 800 263 000 55 000 182 000 232 000 235 500 17 120 785 000 26 000 101 000 152 000 600	4 524 804 3 503 850 1 154 630 3 508 218 1 252 778 2 255 084 2 393 547 610 348 2 257 940 2 960 974 1 689 398 6 998 633 2 842 000 23 661 832 13 949 344 556 386 76 024 516	1.90 1.47 0.49 1.48 0.53 0.95 1.01 0.26 0.95 1.25 0.71 2.94 1.19 9.95 5.87 0.23 31.97
Global ALMA PLATINUM-QUANTICA MANAGED FUTURES FOCUS-SHS-I5C-C-CAP** BXB SUSTAINABLE - GLOBAL EQUITIES MOMENTUM SELECT 11** BXB SUSTAINABLE - GLOBAL CORPORATE BOND I CHF** BXB SUSTAINABLE - GLOBAL CORPORATE BOND I CHF +** BXB SUSTAINABLE - GLOBAL CORPORATE BOND I CHF +** BXACKROCK GLBA FDS-WORLD HEALTHSCIENCE-I2-CAPITALISATION-USD** BLACKROCK GLBAL FUNDS-LOCAL EMG MKTS LCAL CUR BND FND-I2-CAP** IDBETUP FUNDS-GLOBAL DEMO FUND-IC-USD-CAP** GOLDMAN SACHS GLOBAL CORP EQUITY PORTFOLIO-I-CLOSE-CAP** IPMORGAN FUNDS SICAV-EM MKTS OPPT-JPM I (ACC) USD- CAP** IPMORGAN FUNDS SICAV-EM MKTS OPPT-JPM I (ACC) USD- CAP** IPMORGAN TRESSURY INDEX BOND-A-CC** SWISSCANTO CH INDEX EQUITY FD MSCI WORLD-ANTEILE-NT USD-CAP** ISWISSCANTO CH INDEX EQUITY FD MSCI WORLD-ANTEILE-NT USD-CAP** ISWISSCANTO CH INDEX DED TOT MARKET AAA-BBB CHF-NT CHF-CAP** ISWISSCANTO CH INX BD FD TOT MARKET AAA-BBB CHF-NT CH-CAP** ISWISSCANTO CH INX BD FD TOT MARKET AAA-BBB CHF-NT CH-CAP** ISWISSCANTO CH INX BD FD TOT MARKET AAA-BBB CHF-NT CH-CAP** ISWISSCANTO CH INX BD FD TOT MARKET AAA-BBB CHF-NT CH-CAP** ISWISSCANTO CH INX BD FD TOT MARKET AAA-BBB CHF-NT CH-CAP** ISWISSCANTO CH INX BD FD TOT MARKET AAA-BBB CHF-NT CH-CAP** ISWISSCANTO CH INX BD FD TOT MARKET AAA-BBB CHF-NT CH-CAP** ISMS CH INX FUND - BONDS CHF AUSLAND MED TERM PASSIVE I-A1** ITOTAL Global Switzerland AXA IM SWISS FD-BONDS CHF-I AC-CAP** ISK BUSTAINABLE - BONDS CHF DOMESTIC I2**	CHF CHF CHF USD USD USD USD CHF USD CHF USD CHF USD CHF	47 400 263 000 55 000 10 200 182 000 22 000 23 500 710 000 108 500 52 000	11 800 232 000 2 000 17 120 75 000 26 000 3 000		47 400 35 500 11 800 263 000 55 000 10 200 22 000 232 000 232 000 235 500 17 120 785 000 26 000 101 000 152 000	4 524 804 3 503 850 1 154 630 3 508 218 1 252 778 2 255 084 2 393 547 610 348 2 257 940 2 960 974 1 689 398 6 998 633 2 842 000 23 661 832 13 949 344 556 386	1.90 1.47 0.49 1.48 0.53 0.95 1.01 0.26 0.95 1.25 0.71 2.94 1.19 9.95 5.87 0.23
ALMA PLATINUM-QUANTICA MANAGED FUTURES FOCUS-SHS-I5C-C-CAP** BKB SUSTAINABLE - GLOBAL EQUITIES MOMENTUM SELECT I1** BKB SUSTAINABLE - GLOBAL CORPORATE BOND I CHF ** BKB SUSTAINABLE - GLOBAL CORPORATE BOND I CHF ** BLACKROCK GLB FDS-WORLD HEALTHSCIENCE-I2-CAPITALISATION-USD** BLACKROCK GLB AL CURPORATE BOND I CHF H** BLACKROCK GLBAL FUNDS-LOCAL EMG MKTS LCAL CUR BND FND-I2-CAP** BLACKROCK GLBAL DEMO FUND-IC-USD-CAP** GOLDMAN SACHS GLOBAL DEMO FUND-IC-USD-CAP** GOLDMAN SACHS GLOBAL DEMO FUND-IC-USD-CAP** MANUS HENDERSON FD - GLOBAL MULTI-STRATEGY FD-SHS-G2 HED-CAP** IPMORGAN FUNDS SICAV-EM MKTS OPPT-JPM I (ACC) USD- CAPT** NORDEA 1 SICAV-ALPHA 15 MA FD-SHS-HBI HEDGED-CAPITALISATION** SSGS GLOBAL TREASURY INDEX BOND-I-ACC** SWISCH/INDEX FND V-SWISSCNTO(CH)INDX EQTY FND-EMMKTNT-CHF** SWISSCANTO CH INDEX EQUITY FD MSCI WORLD-ANTEILE-NT USD-CAP** SWISSCANTO CH INDEX EQUITY FD MSCI WORLD-ANTEILE-NT USD-CAP** SWISSCANTO CH INDEX DFD TOT MARKET AAA-BBB CHF-NT CHF-CAP** SWISSCANTO CH INDS SICAFG CHSULAND MED TERM PASSIVE I-A1** Total Global Switzerland AXA IM SWISS FD-BONDS CHF-I AC-CAP** BKB SUSTAINABLE - BONDS CHF FOREIGN I2**	CHF CHF USD USD EUR USD USD USD USD USD CHF USD CHF CHF CHF CHF CHF	47 400 263 000 55 000 10 200 182 000 22 000 23 500 710 000 108 500 52 000 600 41 000 1 030 380	11 800 2 32 000 2 000 17 120 75 000 2 6 000 3 000 100 000 4 000 25 20		47 400 35 500 11 800 263 000 55 000 182 000 232 000 235 500 17 120 785 000 101 000 152 000 600 45 000 10 1000 152 000 1 055 400	4 524 804 3 503 850 1 154 630 3 508 218 1 252 778 2 255 084 2 393 547 610 348 2 257 940 2 960 974 1 689 398 6 998 639 2 864 2000 23 661 832 13 949 344 556 386 76 024 516 76 024 516 9 726 720 3 700 948	1.90 1.47 0.49 1.48 0.53 0.95 1.01 0.26 0.95 1.25 0.71 2.94 1.19 9.95 5.87 0.23 31.97 2.00 4.09 1.56
ALMA PLATINUM-QUANTICA MANAGED FUTURES FOCUS-SHS-I5C-C-CAP** BKB SUSTAINABLE - GLOBAL EQUITIES MOMENTUM SELECT 11** BKB SUSTAINABLE - GLOBAL CORPORATE BOND I CHF+** SKB SUSTAINABLE - GLOBAL CORPORATE BOND I CHF H** BLACKROCK GLB FDS-WORLD HEALTHSCIENCE-I2-CAPITALISATION-USD** BLACKROCK GLB AL FUNDS-LOCAL EMG MKTS I.CAL CUR BND FND-I2-CAP** DNB FUND-RENEWABLE ENERGY-SHS-INSTITUTIONAL A-CAPITALISATION** FIDELITY FUNDS-GLOBAL DEMO FUND-IC-USD-CAP** GOLDMAN SACHS GLOBAL CORE EQUITY PORTFOLIO-I-CLOSE-CAP** IANUS HENDERSON FD - GLOBAL WITT: STRATEGY FD-SH5-G2 HED-CAP** IPMORGAN FUNDS SICAV-EM MKTS OPPT-JPM I (ACC) USD- CAPT** NORDEA 1 SICAV-ALPHA 15 MA FD-SH5-HBI HEDGED-CAPITALISATION** SSGA GLOBAL TREASURY INDEX BOND-I-ACC** SWISSCANTO CH INDEX EQUITY FD MSCI WORLD-ANTEILE-NT USD-CAP** SWISSCANTO CH INDEX EQUITY FD MSCI WORLD-ANTEILE-NT USD-CAP** ISS (CH) INV FUND - BONDS CHF AUSLAND MED TERM PASSIVE I-A1** Total Global SWITZERIAND AXA IM SWISS FD-BONDS CHF-I AC-CAP** SK SUSTAINABLE - BONDS CHF DOMESTIC I2**	CHF CHF USD USD USD USD USD CHF USD CHF USD CHF CHF CHF CHF	47 400 263 000 55 000 10 200 182 000 22 000 23 500 710 000 108 500 52 000 600 41 000 1 030	11 800 232 000 2 000 17 120 75 000 26 000 3 000 100 000 4 000 25		47 400 35 500 263 000 55 000 10 200 182 000 232 000 232 000 235 500 17 120 785 000 101 000 152 000 600 45 000 1 055	4 524 804 3 503 850 1 154 630 3 508 218 1 252 778 2 255 084 2 393 547 610 348 2 257 940 2 960 974 1 689 398 6 998 633 2 842 000 23 661 832 13 949 344 556 386 76 024 516 4 762 350 9 726 720	1.90 1.47 0.49 1.48 0.53 0.95 1.01 0.26 0.95 1.25 0.71 2.94 1.19 9.95 5.87 0.23 31.97
ALMA PLATINUM-QUANTICA MANAGED FUTURES FOCUS-SHS-I5C-C-CAP** SKB SUSTAINABLE - GLOBAL EQUITIES MOMENTUM SELECT I1** SKB SUSTAINABLE - GLOBAL CORPORATE BOND I CHF +** SKB SUSTAINABLE - GLOBAL CORPORATE BOND I CHF +** SLACKROCK GLB FDS-WORLD HEALTHSCIENCE-I2-CAPITALISATION-USD** SLACKROCK GLBAL FUNDS-LOCAL EMG MKTS LCAL CUR BND FND-I2-CAP** SLACKROCK GLBAL FUNDS-LOCAL EMG MKTS LCAL CUR BND FND-I2-CAP** SDB FUND-RENEWABLE E DERGY-SHS-INSTITUTIONAL A-CAPITALISATION** FIDELITY FUNDS-GLOBAL DEMO FUND-IC-USD-CAP** GOLDMAN SACHS GLOBAL CORP EQUITY PORTFOLIO-I-CLOSE-CAP** INMORGAN FUNDS SICAV-EM MKTS OPPT-JPM I (ACC) USD- CAPT** NORDEA 1 SICAV-ALPHA 15 MA FD-SHS-HBI HEDGED-CAPITALISATION** SSGA GLOBAL TREASURY INDEX BOND-I-ACC** SWISCH/INDEX FND V-SWISSCNTO(CH)INDX EQTY FND-EMMKT-NT-CHF** SWISSCANTO CH INDEX EQUITY FD MSCI WORLD-ANTEILE-NT USD-CAP** SUBS (CH) INV FUND - BONDS CHF AUSLAND MED TERM PASSIVE I-A1** TOTAL GLOBAL SWITZERIANABLE - BONDS CHF-I AC-CAP** SKB SUSTAINABLE - BONDS CHF-OREIGN 12** SKB SUSTAINABLE - BONDS CHF FOREIGN 12** SKB SUSTAINABLE - BONDS CHF FOREIGN 12** SKB SUSTAINABLE - BONDS CHF OREIGN 12** SKB SUSTAINABLE - SWITZERLAND 12** SKB SUSTAINABLE - SWITZERLAND 12** SKB SUSTAINABLE - SWITZERLAND 12** SKB SUSTAINABLE - SWITZERLAND BOND INDEX AAA-BBB-FA**	CHF CHF USD USD USD USD USD USD USD CHF USD CHF CHF CHF CHF CHF CHF CHF CHF CHF CHF	47 400 263 000 55 000 10 200 182 000 22 000 23 500 710 000 108 500 52 000 600 41 000 1 030 380 1 480 47 400 8 650	11 800 2 32 000 2 000 17 120 75 000 2 6 000 3 000 100 000 4 000 25 20	10 500	47 400 35 500 55 000 10 200 182 000 232 000 232 000 235 000 17 120 785 000 26 000 101 000 600 45 000 1 055 400 1 055 400	4 524 804 3 503 850 1 154 630 3 508 218 1 252 778 2 255 084 2 393 547 610 348 2 257 940 2 960 974 1 689 398 6 998 633 2 842 000 23 661 832 13 949 344 556 386 76 024 516 4 762 350 9 726 720 3 700 948 23 585 143	1.90 1.47 0.49 1.48 0.53 0.95 1.01 0.26 0.95 1.25 0.71 2.94 1.19 9.95 5.87 0.23 31.97 2.00 4.09 1.56 9.92
ALMA PLATINUM-QUANTICA MANAGED FUTURES FOCUS-SHS-I5C-C-CAP** BKB SUSTAINABLE - GLOBAL EQUITIES MOMENTUM SELECT 11** BKB SUSTAINABLE - GLOBAL CORPORATE BOND I CHF ** SKB SUSTAINABLE - GLOBAL CORPORATE BOND I CHF ** SKB SUSTAINABLE - GLOBAL CORPORATE BOND I CHF ** SLACKROCK GLBA FDS-WORLD HEALTHSCIENCE-I2-CAPTALISATION-USD** BLACKROCK GLBA FDS-WORLD HEALTHSCIENCE-I2-CAPTALISATION-USD** GOLDMAN SACHS GLOBAL DEMO FUND-IC-USD-CAP** MONDERNEWABLE ENERGY-SHS-INSTITUTIONAL A-CAPITALISATION** GOLDMAN SACHS GLOBAL DEMO FUND-IC-USD-CAP** IPMORGAN FUNDS SICAV-EM MKTS OPPT-JPM I (ACC) USD-CAP** NORDEA 1 SICAV-ALPHA 15 MA FD-SHS-HBI HEDGED-CAPITALISATION** SSGA GLOBAL TREASURY INDEX BOND-I-ACC** SWISSCATIO CH INX DE TD TO MARKET AAA-BBB CHF-NT CHF-CAP** UBS (CH) INV FUND - BONDS CHF AUSLAND MED TERM PASSIVE I-A1** Total Global Switzerland AXA IM SWISS FD-BONDS CHF-I AC-CAP** SKB SUSTAINABLE - BONDS CHF I AC-CAP** SKB SUSTAINABLE - SUSSE QUITIES MOMENTUM SELECT I 1** CREDIT SUISSE INSTITUTION FND-SWITZELNAD BOND INDEX AAA-BBB-FA**	CHF CHF CHF USD USD USD CHF USD CHF USD CHF CHF CHF CHF CHF CHF CHF CHF CHF CHF	47 400 263 000 55 000 182 000 22 000 23 500 710 000 108 500 52 000 600 41 000 1 030 880 1 480 47 400 8 650 2 500	11 800 2 32 000 2 000 17 120 75 000 2 6 000 3 000 100 000 4 000 25 20	10 500 8 650 2 500	47 400 35 500 55 000 10 200 182 000 232 000 232 000 235 000 17 120 785 000 26 000 101 000 600 45 000 1 055 400 1 055 400	4 524 804 3 503 850 1 154 630 3 508 218 1 252 778 2 255 084 2 393 547 610 348 2 257 940 2 960 974 1 689 398 6 998 633 2 842 000 23 661 832 13 949 344 556 386 76 024 516 4 762 350 9 726 720 3 700 948 23 585 143	1.90 1.47 0.49 1.48 0.53 0.95 1.01 0.26 0.95 1.25 0.71 2.94 1.19 9.95 5.87 0.23 31.97 2.00 4.09 1.56 9.92
ALMA PLATINUM-QUANTICA MANAGED FUTURES FOCUS-SHS-I5C-C-CAP** BKB SUSTAINABLE - GLOBAL EQUITIES MOMENTUM SELECT I1** BKB SUSTAINABLE - GLOBAL CORPORATE BOND I CHF ** BKB SUSTAINABLE - GLOBAL CORPORATE BOND I CHF ** BLACKROCK GLB FDS-WORLD HEALTHSCIENCE-I2-CAPITALISATION-USD** BLACKROCK GLBAL FUNDS-LOCAL EMG MKTS LCAL CUR BND FND-I2-CAP** BLACKROCK GLBAL FUNDS-LOCAL EMG MKTS LCAL CUR BND FND-I2-CAP** GOLDMAN SACHS GLOBAL DEMO FUND-IC-USD-CAP** GOLDMAN SACHS GLOBAL CORP EQUITY PORTFOLIO-I-CLOSE-CAP** GOLDMAN SACHS GLOBAL CORE EQUITY PORTFOLIO-I-CLOSE-CAP** IMMORGAN FUNDS SICAV-EM MKTS OPPT-JPM I (ACC) USD- CAPT** INORDEA 1 SICAV-ALPHA 15 MA FD-SHS-HBI HEDGED-CAPITALISATION** SSGA GLOBAL TREASURY INDEX BOND-I-ACC** SWISCH/INDEX FND V-SWISSCNTO(CH)INDX EQTY FND-EMMKT-NT-CHF** SWISSCANTO CH INDEX EQUITY FD MSCI WORLD-ANTEILE-NT USD-CAP** IDBS (CH) INV FUND - BONDS CHF AUSLAND MED TERM PASSIVE I-A1** Total Global Switzerland AXA IM SWISS FD-BONDS CHF-I AC-CAP** SKB SUSTAINABLE - BONDS CHF FOREIGN I2** SKB SUSTAINABLE - BONDS CHF FOREIGN I2** SKB SUSTAINABLE - BONDS CHF FOREIGN I2** SKB SUSTAINABLE - BONDS CHF DOMESTIC I2** SKB SUSTAINABLE - BONDS CHF DOMESTIC I2** SKB SUSTAINABLE - BONDS CHF DOMESTIC I2** SKB SUSTAINABLE - BONDS CHF FOREIGN I2** SKB SUSTAINABLE - BONDS CHF FOREIGN I2** SKB SUSTAINABLE - SWISTERLAND BOND INDEX AAA-BBB-FA** CSIF EQU STLENAMBE SWITZERLAND BOND INDEX AAA-BBB-FA** CSIF SWITZERLAND BOND INDEX AAA-BBB 1-5 Y-FA-CHF-DIST** PICTET - SWISS MID-SMALL CAP-1**	CHF CHF USD USD USD USD USD CHF USD CHF USD CHF CHF CHF CHF CHF CHF CHF CHF CHF CHF	47 400 263 000 55 000 10 200 182 000 22 000 23 500 710 000 108 500 52 000 600 41 000 1 030 380 1 480 47 400 8 650 2 500 9 500 280	11 800 2 32 000 2 000 17 120 75 000 26 000 3 000 100 000 4 000 25 20 140	10 500 8 650 2 500 9 500	47 400 35 500 11 800 263 000 55 000 22 000 23 2 000 25 500 17 120 785 000 101 000 152 000 600 45 000 101 500 600 1 055 400 1 055 400 1 55 400 1 55 400	4 524 804 3 503 850 1 154 630 3 508 218 1 252 778 2 255 084 2 393 547 610 348 2 257 940 2 960 974 1 689 398 6 998 633 2 842 000 23 661 832 13 949 344 556 386 76 024 516 4 762 350 9 726 720 3 700 948 23 585 143 4 876 512 2 645 129	1.90 1.47 0.49 1.48 0.53 0.95 1.01 0.26 0.95 1.25 0.71 2.94 1.19 9.95 5.87 0.23 31.97 2.00 4.09 1.56 9.92 2.05 1.11
ALMA PLATINUM-QUANTICA MANAGED FUTURES FOCUS-SHS-I5C-C-CAP** SKB SUSTAINABLE - GLOBAL EQUITIES MOMENTUM SELECT 11** SKB SUSTAINABLE - GLOBAL CORPORATE BOND I CHF ** SKB SUSTAINABLE - GLOBAL CORPORATE BOND I CHF ** SKB SUSTAINABLE - GLOBAL CORPORATE BOND I CHF ** SLACKROCK GLBA FDS-WORLD HEALTHSCIENCE-I2-CAPTALISATION-USD** SLACKROCK GLBA FDS-WORLD HEALTHSCIENCE-I2-CAPTALISATION-USD** SOUDMAN SACHS GLOBAL CORPORATE BOND I CHF +** SGLOBAL FUNDS-GLOBAL DEMO FUND-IC-USD-CAP** MONDERNEWABLE ENERGY-SHS-INSTITUTIONAL A-CAPITALISATION** SGLODMAN SACHS GLOBAL DEMO FUND-IC-USD-CAP** NONDEAL SICAV-ALPHA 15 MA FD-SHS-HBI HEDGED-CAPITALISATION** SGGA GLOBAL TREASURY INDEX BOND-I-ACC** SWISSCATIO CH INDEX EQUITY FD MSCI WORLD-ANTEILE-NT USD-CAP** SWISSCATIO CH INDEX EQUITY FD MSCI WORLD-ANTEILE-NT USD-CAP** SWISSCATIO CH INDEX EQUITY FD MSCI WORLD-ANTEILE-NT USD-CAP** SKB SUSTAINABLE - BONDS CHF-I AC-CAP** SKB SUSTAINABLE - SWISS EQUITIES MOMENTUM SELECT I 1** CREDIT SUISSE MID-SMALL CAP-CHF-ISTRIBUTIVE** CSIF SWITZERLAND DOND IND	CHF CHF CHF USD USD USD CHF USD CHF USD CHF CHF CHF CHF CHF CHF CHF CHF CHF CHF	47 400 263 000 55 000 10 200 182 000 22 000 23 500 710 000 108 500 52 000 600 41 000 1 030 800 1 480 47 400 8 650 2 500 9 500 2 500 9 500 280 245 000	11 800 232 000 2 000 17 120 75 000 26 000 3 000 100 000 4 000 25 20 140 79 000	10 500 8 650 2 500 9 500 6 000	47 400 35 500 11 800 263 000 22 000 232 000 232 000 232 000 25 500 17 120 785 000 26 000 101 000 600 45 000 1 055 400 1 620 47 400	4 524 804 3 503 850 1 154 630 3 508 218 1 252 778 2 255 084 2 393 547 610 348 2 257 940 2 960 974 1 689 398 6 998 633 2 842 000 23 661 832 3 49 324 556 386 76 024 516 4 762 350 9 726 720 3 700 948 23 585 143 4 876 512 2 645 129 29 546 525	1.90 1.47 0.49 1.48 0.53 0.95 1.01 0.26 0.95 1.25 0.71 2.94 1.19 9.95 5.87 0.23 31.97 2.00 4.09 1.56 9.92 2.05 1.11 12.42
ALMA PLATINUM-QUANTICA MANAGED FUTURES FOCUS-SHS-I5C-C-CAP** BKB SUSTAINABLE - GLOBAL EQUITIES MOMENTUM SELECT 11** BKB SUSTAINABLE - GLOBAL CORPORATE BOND I CHF ** SKB SUSTAINABLE - GLOBAL CORPORATE BOND I CHF ** SLACKROCK GLB FDS-WORLD HEALTHSCIENCE-I2-CAPITALISATION-USD** BLACKROCK GLB AL FUNDS-LOCAL EMG MKTS LCAL CUR BND FND-I2-CAP** DNB FUND-RENEWVABLE ENERGY-SHS-INSTITUTIONAL A-CAPITALISATION- SUB FUND-RENEWVABLE ENERGY-SHS-INSTITUTIONAL A-CAPITALISATION** FIDELITY FUNDS-GLOBAL DEMO FUND-IC-USD-CAP** GOLDMAN SACHS GLOBAL CORE EQUITY PORTFOLIO-I-CLOSE-CAP** IPMORGAN FUNDS SICAV-EM MKTS OPPT-JPM I (ACC) USD- CAPT** IPMORGAN TIRESURY INDEX BOND-A-CC** SUS(CH)INDEX FND V-SWISSCNTO(CH)INDX EQTY FND-EMMKT-NT-CHF** SWISSCANTO CH INX BD FD TOT MARKET AAA-BBB CHF-NT CHF-CAP** JBS (CH)INV FUND - BONDS CHF-I AC-CAP** Total GlOBal Switzerland AXA IM SWISS FD-BONDS CHF-I AC-CAP** BKB SUSTAINABLE - BONDS CHF FOREIGN 12** BKB SUSTAINABLE - BONDS CHF FOREIGN 12** BKB SUSTAINABLE - SWISSE QUITIES SWITZERAND 12** SKISSE INSTITUTINL FND-SWITZRIND BOND INDEX AAA-BBB-FA** CREDIT SUISSE INSTITUTIONE FOREIGN 12** SKIS SUSTAINABLE - SWISSE QUITIES SWITZERAND 12** SKIS SUSTAINABLE - SWISSE QUITIES MOMENTUM SELECT 11** CREDIT SUISSE INSTITUTIONE FOREIGN 12** SKIS SUSTAINABLE - SWISSE QUITIES SWITZERAND 12**	CHF CHF USD USD USD USD USD CHF USD CHF USD CHF CHF CHF CHF CHF CHF CHF CHF CHF CHF	47 400 263 000 55 000 10 200 182 000 22 000 23 500 710 000 108 500 52 000 600 41 000 1 030 380 1 480 47 400 8 650 2 500 9 500 280	11 800 2 32 000 2 000 17 120 75 000 26 000 3 000 100 000 4 000 25 20 140	10 500 8 650 2 500 9 500	47 400 35 500 11 800 263 000 55 000 22 000 23 2 000 25 500 17 120 785 000 101 000 152 000 600 45 000 101 500 600 1 055 400 1 055 400 1 55 400 1 55 400	4 524 804 3 503 850 1 154 630 3 508 218 1 252 778 2 255 084 2 393 547 610 348 2 257 940 2 960 974 1 689 398 6 998 633 2 842 000 23 661 832 13 949 344 556 386 76 024 516 4 762 350 9 726 720 3 700 948 23 585 143 4 876 512 2 645 129	1.90 1.47 0.49 1.48 0.53 0.95 1.01 0.26 0.95 1.25 0.71 2.94 1.19 9.95 5.87 0.23 31.97 2.00 4.09 1.56 9.92 2.05 1.11
ALMA PLATINUM-QUANTICA MANAGED FUTURES FOCUS-SHS-I5C-C-CAP** SKB SUSTAINABLE - GLOBAL EQUITIES MOMENTUM SELECT I1** SKB SUSTAINABLE - GLOBAL CORPORATE BOND I CHF ** SKB SUSTAINABLE - GLOBAL CORPORATE BOND I CHF ** SKB SUSTAINABLE - GLOBAL CORPORATE BOND I CHF ** SLACKROCK GLBA FDS-WORLD HEALTHSCIENCE-I2-CAPTALISATION-USD** BLACKROCK GLBA FDS-WORLD HEALTHSCIENCE-I2-CAPTALISATION-USD** SOLDMAN SACHS GLOBAL CORPORATE BOND I CHF +** SOLDMAN SACHS GLOBAL CORPORATE BOND I CHF +** SOLDMAN SACHS GLOBAL CORPORTIONAL A-CAPITALISATION** SGOLDMAN SACHS GLOBAL DEMO FUND-IC-USD-CAP** IPMORGAN FUNDS-GLOBAL DEMO FUND-IC-USD-CAP** VORDEA 1 SICAV-ALPHA 15 MA FD-SH5-HBI HEDGED-CAPITALISATION** SSGA GLOBAL TREASURY INDEX BOND-A-CC** SWISSCANTO CH INX DB TO TO MARKET AA-ABB GH-FNT CHF-CAP** SWISSCANTO CH INX DB TO TO TARKET AA-BABE OH-FNT CHF-CAP** SKB SUSTAINABLE - BONDS CHF-I AC-CAP** SKB SUSTAINABLE - SWITZERLAND 12** SKB SUSTAINABLE - BONDS CHF-I AC-CAP** SKB SUSTAINABLE - SWITZERLAND 12** SKB SUSTAINABLE - BONDS CHF-I AC-CAP** SKD SUSTAINABLE - SWITZERLAND 12** SKB SUSTAINABLE - SWITZERLAND 12** SKB SUSTAINABLE - SWITZERLAND 12** SKB SUSTAINABLE - SWITZERDAND TOTAL MARKET AAA-BBB-FA** SCHF CSWITZERLAND BOND INDEX AAA-BBB 1-5 CHF** SWISSCANTO CH INDEX BOND FUNDT TOND SWITZERLAND TOTAL II-NT CHF** SWISSCANTO CH INDEX BOND FUNDT TOND SWITZERLAND TOTAL II-NT CHF** SWISSCANTO CH INDEX BOND FUNDT SWITZERLAND TOTAL II-NT CHF** SWISSCANTO CH INDE	CHF CHF CHF USD USD USD CHF USD CHF USD CHF CHF CHF CHF CHF CHF CHF CHF CHF CHF	47 400 263 000 55 000 10 200 182 000 22 000 23 500 710 000 108 500 52 000 600 41 000 1 030 800 1 480 47 400 8 650 2 500 9 500 2 500 9 500 280 245 000	11 800 232 000 2 000 17 120 75 000 26 000 3 000 100 000 4 000 25 20 140 79 000	10 500 8 650 2 500 9 500 6 000	47 400 35 500 11 800 263 000 22 000 232 000 232 000 232 000 25 500 17 120 785 000 26 000 101 000 600 45 000 1 055 400 1 620 47 400	4 524 804 3 503 850 1 154 630 3 508 218 1 252 778 2 255 084 2 393 547 6 10 348 2 257 940 2 960 974 1 689 398 6 998 633 2 842 000 23 661 832 13 949 344 556 386 76 024 516 4 762 350 9 726 720 3 700 948 23 585 143 4 876 512 2 645 129 2 9 546 525 32 661 994	1.90 1.47 0.49 1.48 0.53 0.95 1.01 0.26 0.95 1.25 0.71 2.94 1.19 9.95 5.87 0.23 31.97 2.00 4.09 1.56 9.92 2.05 1.11 12.42 13.74
ALMA PLATINUM-QUANTICA MANAGED FUTURES FOCUS-SHS-I5C-C-CAP** BKB SUSTAINABLE - GLOBAL EQUITIES MOMENTUM SELECT 11** BKB SUSTAINABLE - GLOBAL CORPORATE BOND I CHF ** SKB SUSTAINABLE - GLOBAL CORPORATE BOND I CHF ** SLACKROCK GLB FDS-WORLD HEALTHSCIENCE-I2-CAPITALISATION-USD** BLACKROCK GLB AL FUNDS-LOCAL EMG MKTS LCAL CUR BND FND-I2-CAP** GOLDMAN SACHS GLOBAL DEMO FUND-IC-USD-CAP** GOLDMAN SACHS GLOBAL DEMO FUND-IC-USD-CAP** GOLDMAN SACHS GLOBAL CORE EQUITY PORTFOLIO-I-CLOSE-CAP** IPMORGAN FUNDS SICAV-EM MKTS OPPT-JPM I (ACC) USD- CAP** VORDEA 1 SICAV-ALPHA 15 MA FD-SH5-HBI HEDGED-CAPITALISATION** SSGA GLOBAL TREASURY INDEX BOND-I-ACC** SWISSCANTO CH INDEX EQUITY PD MSCI WORLD-ANTEILE-NT USD-CAP** GSISCANTO CH INX BD FD TOT MARKET AAA-BBB CHF-NT CHF-CAP** BSK SUSTAINABLE - BONDS CHF-I AC-CAP** BKB SUSTAINABLE - BONDS CHF-I AC-CAP** BKB SUSTAINABLE - BONDS CHF-OREINLAPX SWISZEANTO CH INX BD FD TOT MARKET AAA-BBB CHF-NT CHF-CAP** BKB SUSTAINABLE - BONDS CHF-OREINLAPX SKISCHND SELECT I1** CTABLE SWITZERLAND 12** BKB SUSTAINABLE - BONDS CHF-OREINLAPX* SKISCANTO CH INX BD FD TOT MARKET AAA-BBB CHF-NT CHF-CAP** SKIS SCANTO CH INX BD FD TOT MARKET AAA-BBB CHF-NT CHF-CAP** SKISCANTO CH INX BD FD TOT MARKET AAA-BBB CHF-NT CHF-CAP** SKIS SUSTAINABLE - BONDS CHF-OREICN 12** BKB SUSTAINABLE - SWITZERLAND 12** BKB SUSTAINABLE - BONDS CHF-OREICN 12** BKB SUSTAINABLE - SWITZERLAND 12**	CHF CHF USD USD EUR USD USD CHF USD CHF USD CHF CHF CHF CHF CHF CHF CHF CHF CHF CHF	47 400 263 000 55 000 10 200 182 000 22 000 23 500 710 000 108 500 52 000 600 41 000 1 030 800 1 480 47 400 8 650 2 500 9 500 2 500 9 500 280 245 000	11 800 232 000 2 000 17 120 75 000 26 000 3 000 100 000 4 000 25 20 140 79 000	10 500 8 650 2 500 9 500 6 000	47 400 35 500 11 800 263 000 22 000 232 000 232 000 232 000 25 500 17 120 785 000 26 000 101 000 600 45 000 1 055 400 1 620 47 400	4 524 804 3 503 850 1 154 630 3 508 218 1 252 778 2 255 084 2 393 547 6 10 348 2 257 940 2 960 974 1 689 398 6 998 633 2 842 000 23 661 832 2 842 000 23 661 832 556 386 76 024 516 4 762 350 9 726 720 3 700 948 23 585 143 4 876 512 2 645 129 29 546 525 32 661 994 111 505 321	1.90 1.47 0.49 1.48 0.53 0.95 1.01 0.26 0.95 1.25 0.71 2.94 1.19 9.95 5.87 0.23 31.97 2.00 4.09 1.56 9.92 2.05 1.11 12.42 13.74 46.89
ALMA PLATINUM-QUANTICA MANAGED FUTURES FOCUS-SHS-I5C-C-CAP** SKB SUSTAINABLE - GLOBAL EQUITIES MOMENTUM SELECT I1** SKB SUSTAINABLE - GLOBAL CORPORATE BOND I CHF ** SKB SUSTAINABLE - GLOBAL CORPORATE BOND I CHF ** SLACKROCK GLBA FDS-WORLD HEALTHSCIENCE-I2-CAPTALISATION-USD** SLACKROCK GLBA FDNDS-LOCAL EMG MKTS ICAL CUR BND FND-I2-CAP** NDB FUND-RENEWABLE ENERGY-SHS-INSTITUTIONAL A-CAPITALISATION** SOLDMAN SACHS GLOBAL DEMO FUND-IC-USD-CAP** ANUS HENDERSON FD - GLOBAL MULTI-STRATEGY FD-SHS-G2 HED-CAP** NORDEAN SACHS GLOBAL CORE EQUITY PORTFOLIO-I-CLOSE-CAP** NORDEAN SICAV-AUPHA 15 MA FD-SHS-HBI HEDGED-CAPITALISATION** SSGA GLOBAL TREASURY INDEX BOND-I-ACC** SWISSCHINDEX FND V-SWISSCNTO(CH)INDX EQTY FND-EMMKT-MT-CHF** SWISSCANTO CH INX BD FD TOT MARKET AAA-BBB CHF-NT CHF-CAP** SWISSCANTO CH INX BD FD TOT MARKET AAA-BBB CHF-NT CHF-CAP** SKISSUSTAINABLE - BONDS CHF I AC-CAP** SKIS SUSTAINABLE - SWISS EQUITIES MOMENTUM SELECT I1** SKIS SUSTAINABLE - SONDA CHF-DISTRIBUTIVE** CSIF SWITZERLAND BOND INDEX AAA-BBB 1-5 Y-FA-CHF-DIST* ** SVISSCANTO CH INDEX BOND FUND TOTAL MARKET AAA-BBB-FA** SWISSCANTO CH INDEX BOND FUND TOTAL MARKET AAA-BBB-1-5 CHF** SWISSCANTO CH INDEX BOND FUND TOTAL MARKET AAA-BBB 1-5 CHF** SWISSCANTO CH INDEX BOND FUND TOTAL MARKET AAA-BBB-1-5 CHF** SWISSCANTO CH INDEX BOND FUND TOTAL MARKET AAA-BBB-1-5 CHF** SWISSCANTO CH INDEX BOND FUND TOTAL MARKET AAA-BBB-1-5 CHF** SWISSCANTO CH INDEX BOND FUND TOTAL MARKET	CHF CHF USD USD EUR USD USD CHF USD CHF USD CHF CHF CHF CHF CHF CHF CHF CHF CHF CHF	47 400 263 000 55 000 10 200 182 000 22 000 23 500 710 000 108 500 52 000 600 41 000 1 030 800 1 480 47 400 8 650 2 500 9 500 2 500 9 500 280 245 000	11 800 232 000 2 000 17 120 75 000 26 000 3 000 100 000 4 000 25 20 140 79 000	10 500 8 650 2 500 9 500 6 000	47 400 35 500 11 800 263 000 22 000 232 000 232 000 232 000 25 500 17 120 785 000 26 000 101 000 600 45 000 1 055 400 1 620 47 400	4 524 804 3 503 850 1 154 630 3 508 218 1 252 778 2 255 084 2 393 547 610 348 2 257 940 2 960 974 1 689 398 6 998 633 2 842 000 23 661 832 13 949 344 556 386 76 024 516 4 762 350 9 726 720 3 700 948 23 585 143 4 876 512 2 645 129 29 546 525 32 661 994 111 505 321 187 529 837	1.90 1.47 0.49 1.48 0.53 0.95 1.01 0.26 0.95 1.25 0.71 2.94 1.19 9.95 5.87 0.23 31.97 2.00 4.09 1.56 9.92 2.05 1.11 12.42 13.74 46.89 78.86 97.47
ALMA PLATINUM-QUANTICA MANAGED FUTURES FOCUS-SHS-I5C-C-CAP** SKB SUSTAINABLE - GLOBAL COUTTES MOMENTUM SELECT 11** SKB SUSTAINABLE - GLOBAL CORPORATE BOND I CHF ** SKB SUSTAINABLE - GLOBAL CORPORATE BOND I CHF ** SLACKROCK GLB FDS-WORLD HEALTHSCIENCE-I2-CAPITALISATION-USD** SLACKROCK GLBAL FUNDS-LOCAL EMG MKTS LCAL CUR BND FND-I2-CAP** SLACKROCK GLBAL FUNDS-LOCAL EMG MKTS LCAL CUR BND FND-I2-CAP** GOLDMAN SACHS GLOBAL DEMO FUND-IC-USD-CAP** GOLDMAN SACHS GLOBAL CORE EQUITY PORTFOLIO-I-CLOSE-CAP** MANUS HENDERSON FD - GLOBAL. WUTT: STRATEGY FD-SH5-G2 HED-CAP** INDUS FLINDERSON FD - GLOBAL. MULT: STRATEGY FD-SH5-G2 HED-CAP** INORGAN FUNDS SICAV-EM MKTS OPPT-JPM I (ACC) USD- CAPT** VORDEA 1 SICAV-ALPHA 15 MA FD-SH5-HBI HEDGED-CAPITALISATION** SSGA GLOBAL TREASURY INDEX BOND-I-ACC** SWISCCHINDEX FND V-SWISSCNTO(CH)INDX EQTY FND-EMMKT-NT-CHF** SWISSCANTO CH INDEX EQUITY FD MSCI WORLD-ANTEILE-NT USD-CAP** ISS (CH) INV FUND - BONDS CHF JAC-CAP** ISS (CH) INV FUND - BONDS CHF AAA-BBB CHF-NT CHF-CAP** ISS (CH) INV FUND - BONDS CHF I AC-CAP** SWISSCANTO CH INX BD FD TOT MARKET AAA-BBB CHF-NT CHF-CAP** ISS (CH) INV FUND - BONDS CHF FOREIGN I2** SWISSCANTO CH INX DES SWITZERLAND MED TERM PASSIVE I-A1** ITOTAL GIOBAL SWITZERIAND SWITZERIANDABLE - SUNISS EQUITES MOMENTUM SELECT I1** CREDIT SUISSE INSTITUTINL FND-SWITZERLAND I2** SWISS SUSTAINABLE - BONDS CHF FOREIGN I2** SWISSCANTO CH INDEX DOND INDEX AAA-BBB 1-S V-FA-CHF-DIST** PICTET - SWISS IND-SMALL CAP-I** SUSSCANTO CH INDEX DOND INDEX AAA-BBB 1-S CHF-** SUSSCANTO CH INDEX DOND INDEX AAA-BBB 1-S CHF-** SUSSCANTO CH INDEX BOND INDEX AAA-BBB 1-S CHF-** SYMSSCANTO CH INDEX BOND INDEX AAA-BBB 1-S CHF-** SWISSCANTO CHI INDEX BOND INDEX AAA	CHF CHF USD USD EUR USD USD CHF USD CHF USD CHF CHF CHF CHF CHF CHF CHF CHF CHF CHF	47 400 263 000 55 000 10 200 182 000 22 000 23 500 710 000 108 500 52 000 600 41 000 1 030 800 1 480 47 400 8 650 2 500 9 500 2 500 9 500 280 245 000	11 800 232 000 2 000 17 120 75 000 26 000 3 000 100 000 4 000 25 20 140 79 000	10 500 8 650 2 500 9 500 6 000	47 400 35 500 11 800 263 000 22 000 232 000 232 000 232 000 25 500 17 120 785 000 26 000 101 000 600 45 000 1 055 400 1 620 47 400	4 524 804 3 503 850 1 154 630 3 508 218 1 252 778 2 255 084 2 393 547 610 348 2 257 940 2 960 974 1 689 398 6 998 633 2 842 000 23 661 832 13 949 344 556 386 76 024 516 4 762 350 9 726 720 3 700 948 23 585 143 4 876 512 2 645 129 29 546 525 32 661 994 111 505 321 187 529 837	1.90 1.47 0.49 1.48 0.53 0.95 1.01 0.26 0.95 1.25 0.71 2.94 1.19 9.95 5.87 0.23 31.97 2.00 4.09 1.56 9.92 2.05 1.11 1.24 1.374 46.89 78.86
ALMA PLATINUM-QUANTICA MANAGED FUTURES FOCUS-SHS-I5C-C-CAP** SKB SUSTAINABLE - GLOBAL EQUITIES MOMENTUM SELECT 11** SKB SUSTAINABLE - GLOBAL CORPORATE BOND I CHF ** SKB SUSTAINABLE - GLOBAL CORPORATE BOND I CHF ** SKB SUSTAINABLE - GLOBAL CORPORATE BOND I CHF ** SKACKROCK GLB FDS-WORLD HEALTHSCIENCE-I2-CAPITALISATION-USD** BLACKROCK GLBA FDN-WORLD HEALTHSCIENCE-I2-CAPITALISATION-USD** GOLDMAN SACHS GLOBAL DEMO FUND-IC-USD-CAP** GOLDMAN SACHS GLOBAL CORE EQUITY PORTFOLIO-I-CLOSE-CAP** VORDEA 1 SICAV-ALPHA 15 MA FD-SH5-HBI HEDGED-CAPITALISATION** SGSG A GLOBAL TREASURY INDEX BOND-A-CC** SWISSCANTO CH INADB TO TOT MARKET AAA-BBE OH-NT CHF-CAP** UNSSCANTO CH INX DB TO TOT MARKET AAA-BBE OH-NT CHF-CAP** SWISSCANTO CH INX DB TO TOT MARKET AAA-BBE OH-NT CHF-CAP** SKB SUSTAINABLE - BONDS CHF-I AC-CAP** SKB SUSTAINABLE - SWITZERLAND 12** SKB SUSTAINABLE - SWITSE EQUITIES MOMENTUM SELECT 11** CREDIT SUISSE INSTITUTION. FND-SWITZERLAND 12** SKB SUSTAINABLE - SWITSE EQUITIES MOMENTUM SELECT 11** CREDIT SUISSE INSTITUTION ENDEX AAA-BB 1-5 CHF** SVISSCANTO CH INDEX BOND INDEX AAA-BB 1-5 CHF** SVISSCANTO CH INDEX BOND FUND TOTAL MARKET AAA-BBB-FA** CSIF SWITZERLAND BOND INDEX AAA-BBB 1-5 CHF** SVISSCANTO CH INDEX BOND FUND TOTAL MARKET AAA-BBB 1-5 CHF** SVISSCANTO CH INDEX BOND FUND TOTAL MARKET AAA-BBB 1-5 CHF** SVISSCANTO CH INDEX BOND FUND TOTAL MARKET AAA-BBB 1-5 CHF** SVISSCANTO CH INDEX BOND FUND TOTAL MARKET AAA-BBB 1-5 CHF** SVISSCANTO CH INDEX BOND FUND TOTAL MARKET AAA-BBB 1-5 CHF** SVISSCANTO CH INDEX BOND FUND TOTAL MARKET AAA-BBB 1-5 CHF** SV	CHF CHF USD USD EUR USD USD CHF USD CHF USD CHF CHF CHF CHF CHF CHF CHF CHF CHF CHF	47 400 263 000 55 000 10 200 182 000 22 000 23 500 710 000 108 500 52 000 600 41 000 1 030 800 1 480 47 400 8 650 2 500 9 500 2 500 9 500 280 245 000	11 800 232 000 2 000 17 120 75 000 26 000 3 000 100 000 4 000 25 20 140 79 000	10 500 8 650 2 500 9 500 6 000	47 400 35 500 11 800 263 000 22 000 232 000 232 000 232 000 25 500 17 120 785 000 26 000 101 000 600 45 000 1 055 400 1 620 47 400	4 524 804 3 503 850 1 154 630 3 508 218 1 252 778 2 255 084 2 393 547 610 348 2 257 940 2 960 974 1 689 398 6 998 633 2 842 000 23 661 832 13 949 344 556 386 76 024 516 76 024 516 76 024 516 77 025 129 2 645 129 2 2 645 129 2 2 546 525 32 661 994 111 505 321 187 529 837 187 529 837 187 529 837 187 529 837 187 529 837	1.90 1.47 0.49 1.48 0.53 0.95 1.01 0.26 0.95 1.25 0.71 2.94 1.19 9.95 5.87 0.23 31.97 2.00 4.09 1.56 9.92 2.05 1.11 12.42 13.74 46.89 78.86 97.47 0.00) 2.14 0.39
ALMA PLATINUM-QUANTICA MANAGED FUTURES FOCUS-SHS-I5C-C-CAP** BKB SUSTAINABLE - GLOBAL EQUITIES MOMENTUM SELECT 11** BKB SUSTAINABLE - GLOBAL CORPORATE BOND I CHF +* SKB SUSTAINABLE - GLOBAL CORPORATE BOND I CHF +* SLACKROCK GLBA FDS-WORLD HEALTHSCIENCE-I2-CAPTALISATION-USD** BLACKROCK GLBAL FUNDS-LOCAL EMG MKTS LCAL CUR BND FND-I2-CAP** DNB FUND-RENEWABLE ENERGY-SHS-INSTITUTIONAL A-CAPITALISATION-* GOLDMAN SACHS GLOBAL DEMO FUND-IC-USD-CAP** GOLDMAN SACHS GLOBAL CORE EQUITY PORTFOLIO-I-CLOSE-CAP** INNUS HENDERSON FD - GLOBAL MULTI-STRATEGY FD-SHS-G2 HED-CAP** NORDEA 1 SICAV-ALPHA 15 MK TS OPPT-JPM I (ACC) USD- CAP** SWISCATIO CH INDEX SICAV-EM MKTS OPPT-JPM I (ACC) USD- CAP** SWISCATIO CH INDEX SUIDEX BOND-ACC** SWISSCATIO CH INDEX EQUITY PD MSCI WORLD-ANTEILE-NT USD-CAP** BBS CH)INDEX FND V-SWISSCNTO(CH)INDX EQTY FND-EMMKT-NT-CHF** SWISSCATIO CH INX DB TD TOT MARKET AAA-BBB CHF-NT CHF-CAP** UBS (CH) INV FUND - BONDS CHF-I AC-CAP** SWISSCATIO CH INX DB TD TOT MARKET AAA-BBB CHF-NT CHF-CAP** SWISSCATIO CH INX DB CHF DOMESTIC 12** SBK SUSTAINABLE - BONDS CHF-I AC-CAP** SKB SUSTAINABLE - BONDS CHF-I AC-CAP** SKB SUSTAINABLE - BONDS CHF DOMESTIC 12** SBK SUSTAINABLE - BONDS CHF DOMESTIC 12** SBK SUSTAINABLE - SWITZERLAND 12** SKB SUSTAINABLE - SWITZERLAND 10TAL MARKET AAA-BBF-FA** CSIF SWITZERLAND BOND INDEX AAA-BBB 1-5 CHF** SWISSCANTO CH INDEX BOND FUND TOTAL MARKET AAA-BBB 1-5 CHF** SWISSCANTO CH INDEX BOND FUND TOTAL MARKET AAA-BBB 1-5 CHF** SWISSCANTO CH INDEX BOND FUND TOTAL MARKET AAA-BBB 1-5 CHF** SWISSCANTO CH INDEX BOND FUND TOTAL MARKET AAA-BBB 1-5 CHF** SWISSCANTO CH INDEX BOND FUND TOTAL MARKET AAA-BBB 1-5 CHF** SWISSCANTO CH INDEX BOND FUND TOTAL MARKET AAA-BBB 1-5 CHF** SWISSCANTO CH INDEX BOND FUND TOTAL MARKET AAA-BBB 1-5 CHF** SWISSCANTO CH INDEX BOND FUND TOTAL MARKET AAA-BBB 1-5 CHF** SWISSCANTO CH INDEX BOND FUND TOTAL	CHF CHF USD USD EUR USD USD CHF USD CHF USD CHF CHF CHF CHF CHF CHF CHF CHF CHF CHF	47 400 263 000 55 000 10 200 182 000 22 000 23 500 710 000 108 500 52 000 600 41 000 1 030 800 1 480 47 400 8 650 2 500 9 500 2 500 9 500 280 245 000	11 800 232 000 2 000 17 120 75 000 26 000 3 000 100 000 4 000 25 20 140 79 000	10 500 8 650 2 500 9 500 6 000	47 400 35 500 11 800 263 000 22 000 232 000 232 000 232 000 25 500 17 120 785 000 26 000 101 000 600 45 000 1 055 400 1 620 47 400	4 524 804 3 503 850 1 154 630 3 508 218 1 252 778 2 255 084 2 393 547 6 10 348 2 255 7940 2 960 974 1 689 398 6 998 633 2 842 000 23 661 832 2 842 000 23 661 832 556 386 76 024 516 4 762 350 9 726 720 3 700 948 23 585 143 4 876 512 2 645 129 2 9 546 525 32 661 994 111 505 321 187 529 837 187 529 837 231 800 442 5 093 151 934 764 237 828 357	1.90 1.47 0.49 1.48 0.53 0.95 1.01 0.26 0.95 1.25 0.71 2.94 1.19 9.95 5.87 0.23 31.97 2.00 4.09 1.56 9.92 2.05 1.11 1.2.42 13.74 46.89 78.86 97.47 0.00) 2.14
ALMA PLATINUM-QUANTICA MANAGED FUTURES FOCUS-SHS-I5C-C-CAP** BKB SUSTAINABLE - GLOBAL COUTTES MOMENTUM SELECT 11** BKB SUSTAINABLE - GLOBAL CORPORATE BOND I CHF ** SKB SUSTAINABLE - GLOBAL CORPORATE BOND I CHF ** SKB SUSTAINABLE - GLOBAL CORPORATE BOND I CHF ** SKB SUSTAINABLE - GLOBAL CORPORATE BOND I CHF ** SLACKROCK GLB FDS-WORLD HEALTHSCIENCE-I2-CAPTALISATION-USD** BLACKROCK GLB AL FUNDS-LOCAL EMG MKTS I.CAL CUR BND FND-I2-CAP** GOLDMAN SACHS GLOBAL DEMO FUND-IC-USD-CAP** GOLDMAN SACHS GLOBAL DEMO FUND-IC-USD-CAP** GOLDMAN SACHS GLOBAL CORE EQUITY PORTFOLIO-I-CLOSE-CAP** IPMORGAN FUNDS SICAV-EM MKTS OPPT-JPM I (ACC) USD- CAP** VORDEA 1 SICAV-ALPHA 15 MA FD-SH5-HBI HEDGED-CAPTALISATION** SSGA GLOBAL TREASURY INDEX BOND-I-ACC** SWISSCATIO CH INX BD FD TOT MARKET AAA-BBE GHF-NT CHF-CAP** UBS (CH)INDEX FND V-SWISSCNTO(CH)INDX EQTY FND-EMMKT-NT-CHF** SWISSCATIO CH INX BD FD TOT MARKET AAA-BBE GHF-NT CHF-CAP** UBS (CH) INV FUND - BONDS CHF AUSLAND MED TERM PASSIVE I-A1** Total Global Switzerland AXA IM SWISS FD-BONDS CHF-I AC-CAP** SKB SUSTAINABLE - BONDS CHF FOREIGN 12** SKB SUSTAINABLE - BONDS CHF-I AC-CAP** SKB SUSTAINABLE - BONDS CHF FOREIGN 12** SKB SUSTAINABLE - SWISS EQUITIES MOMENTUM SELECT 11** CREDIT SUISSE INSTITUTION. FND-SWITZERLAND 12** SKB SUSTAINABLE - SWISS EQUITIES MOMENTUM SELECT 11** CREDIT SUISSE INSTITUTION. FND-SWITZERLAND 12** SKISSCANTO CH INDEX AAA-BB 1-5 CHF** SVISSCANTO CH INDEX BOND FUND TOTAL MARKET AAA-BBB-FA** CSIF SWITZERLAND BOND INDEX AAA-BBB-FA** CSIF SWITZERLAND INDEX AAA-BBB 1-5 CHF** SVISSCANTO CH INDEX BOND FUND TOTAL MARKET AAA-BBB 1-5 CHF** SVISSCANTO CH INDEX BOND FUND TOTAL MARKET AAA-BBB 1-5 CHF** SVISSCANTO CH INDEX BOND FUND TOTAL MARKET AAA-BBB 1-5 CHF** SVISSCANTO CH INDEX BOND FUND TOTAL MARKET AAA-BBB 1-5 CHF** SVISSCANTO CH INDEX BOND FUND TOTAL MARKET AAA-BBB 1-5 CHF** SVISSCANTO CH INDEX BOND FUND TOTAL MARKET AAA-BBB 1-5 CHF** SVISSCANTO CH INDEX BOND FUND TOTAL MARKET AAA-BBB 1-5 CHF** SVISSCANTO CH INDEX BOND FUND TOTAL MARKET AAA-BBB 1-5 CHF** SVISSCANTO C	CHF CHF USD USD EUR USD USD CHF USD CHF USD CHF CHF CHF CHF CHF CHF CHF CHF CHF CHF	47 400 263 000 55 000 10 200 182 000 22 000 23 500 710 000 108 500 52 000 600 41 000 1 030 800 1 480 47 400 8 650 2 500 9 500 2 500 9 500 280 245 000	11 800 232 000 2 000 17 120 75 000 26 000 3 000 100 000 4 000 25 20 140 79 000	10 500 8 650 2 500 9 500 6 000	47 400 35 500 11 800 263 000 22 000 232 000 232 000 232 000 25 500 17 120 785 000 26 000 101 000 600 45 000 1 055 400 1 620 47 400	4 524 804 3 503 850 1 154 630 3 508 218 1 252 778 2 255 084 2 393 547 610 348 2 257 940 2 960 974 1 689 398 6 998 633 2 842 000 23 661 832 13 949 344 556 386 76 024 516 76 024 516 76 024 516 77 025 129 2 645 129 2 2 645 129 2 2 546 525 32 661 994 111 505 321 187 529 837 187 529 837 187 529 837 187 529 837 187 529 837	1.90 1.47 0.49 1.48 0.53 0.95 1.01 0.26 0.95 1.25 0.71 2.94 1.19 9.95 5.87 0.23 31.97 2.00 4.09 1.56 9.92 2.05 1.11 12.42 13.74 46.89 78.86 97.47 0.00) 2.14 0.39

Valuation categories	Market value as of 30.6.2023	in % of the total fund assets ³
Investments valued at prices paid on the main market	44 270 605	18.61
Investments valuation based on market-observed parameters	187 529 837	78.86
Investments valued with suitable valuation models taking account of the current		
market circumstances	-	-
Total	231 800 442	97.47

¹ Purchases include the following transactions: allotment from subscription / allotment from option rights / option rights / allotment of subscription rights from underlying stocks / borus 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 / 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

Securities Lending

The fund management company does not conduct any securities lending.

Repurchase agreements

The fund management company does not conduct any repurchase agreements.

Remuneration of the Fund Management

Flat fee

– Actual flat fee:	
Class B:	1.06% p.a.
Class V:	1.06% p.a.
- Maximum flat fee as specified in the fun	d contract:
Class B:	1.50% p.a.
Class V:	1.50% p.a.
based on the average net fund assets.	

Any management commission charged by the target funds in which investments are made may not exceed 3%, taking into account any retrocessions and discounts.

Commission sharing agreements and soft commissions

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

Total Expense Ratio (TER)

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

Composed TER for the last 12 months:	
Class B:	1.26%*
Class V:	1.26%*

* The target fund BKB Sustainable – Swiss Equities Momentum Select 11 CHF, BKB Sustainable – Global Equities Momentum Select 11 CHF, BKB Sustainable – Global Corporate Bond I CHF, BKB Sustainable – Global Corporate Bond I CHF H and Janus Henderson FD – Global Multi Strategy FD-SHS-G2 HED-CAP does not publish TER in line with the AMAS Guidelines as no audited TER was available at this point. The part of composed TER is calculated in accordance with the current version of the AMAS "Guidelines on the calculation and disclosure of the Total Expense Ratio of collective investment schemes".

Issue and redemption price

If, on any one order day, the sum of subscriptions and redemptions of units in the sub-fund result in a net inflow or outflow, the umbrella fund valuation net asset value will be increased or reduced accordingly (swinging single pricing). The maximum adjustment level amounts to 2% of the valuation net asset value. Incorporated into this are the incidental costs (bid/ask spread, brokerage at standard market rates, commissions, duties, etc.) that accrue to the sub-fund on average from the investment of a net inflow or from the sale of a portion of investments corresponding to the net outflow. The adjustment results in an increase of the valuation net asset value if net movements lead to an increase in the number of units in the umbrella fund. Conversely, the adjustment results in a reduction of the net asset value if net movements lead to a reduction in the number of units. The net asset value calculated on the basis of swinging single pricing is thus a modified net asset value.

Exchange rates

EUR	1	=	CHF	0.976063	USD	1	=	CHF	0.894650
GBP	1	=	CHF	1.137413					

BKB Anlagelösung – Wachstum (CHF)

Category Other Funds for Traditional Investments

Most important figures

	ISIN	30.6.2023	31.12.2022	31.12.2021
Net fund assets in CHF		95 970 334.45	88 642 294.49	100 177 126.66
Class B	CH0330294387	,		
Net asset value per unit in CHF		132.52	125.88	148.63
Issue and redemption price per unit in CHF ¹		132.72	126.07	148.63
Number of units outstanding		574 631.1390	561 984.2270	547 869.5940
Class V	CH0432492475			
Net asset value per unit in CHF		121.18	114.91	135.57
Issue and redemption price per unit in CHF ¹		121.36	115.08	135.57
Number of units outstanding		163 538.4800	155 782.8530	138 278.2280

¹ see Supplementary information

Structure of the securities portfolio

The 10 largest positions in % of total assets	
Swisscanto (CH) Index Equity Fund MSCI®	14.78
BKB Sustainable – Equity Switzerland	14.47
Swisscanto (CH) Index Equity Fund Switzerland	14.37
iShares ETF – Core SPI® (CH)-ETF	11.92
BKB Sustainable – Bonds CHF Domestic	3.02
iShares III PLC – MSCI World-UCITS ETF	2.98
Swisscanto (CH) Index Bond Fund – Total Market	2.76
Goldman Sachs Global Core Equity Portfolio	2.37
iShares NASDAQ 100 UCITS ETF	2.25
BKB Sustainable – Global Equities	2.12
Other securities	26.60
Total	97.64

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

Statement of assets

	30.6.2023	31.12.2022
Market values	CHF	CHF
Bank deposits		
– at sight	1 795 170.14	350 187.89
Securities		
 Shares and other equity instruments 	308 495.00	436 080.00
 Units of other collective investment schemes 	93 475 491.03	87 820 490.17
Other assets	474 174.19	113 387.85
Total fund assets	96 053 330.36	88 720 145.91
Other liabilities	-82 995.91	-77 851.42
Net fund assets	95 970 334.45	88 642 294.49

Statement of income

	1.1.2023-30.6.2023	1.1.2022-31.12.2022
Income	CHF	CHF
Income from bank assets	1 434.22	63.47
Negative interest	-1 434.18	-4 151.56
Income from securities		
 – from shares and other equity instruments 	22 515.00	19 063.10
– from units of other collective investment schemes	1 338 336.69	1 377 144.28
Purchase of current net income on issue of units	33 931.96	96 026.50
Total income	1 394 783.69	1 488 145.79
Expenses		
Interest payable	0.00	-235.85
Commission remuneration of the Fund Management		
in accordance with the fund contract Class B	-393 786.50	-789 077.36
Commission remuneration of the Fund Management		
in accordance with the fund contract Class V	-100 691.25	-188 905.18
Fiscal adaption due to earnings from target funds Class B ¹	0.00	0.00
Fiscal adaption due to earnings from target funds Class V ¹	0.00	0.00
Other expenses	0.00	-92.49
Payment of current net income on redemption of units	-25 719.05	-75 454.20
Total expenses	-520 196.80	-1 053 765.08
Net income	874 586.89	434 380.71
Realized capital gains and losses ²	-522 789.03	256 230.63
Fiscal adaption due to earnings from target funds Class B ¹	-522 789.03	230 230.03
	0.00	0.00
Fiscal adaption due to earnings from target funds Class V ¹ Realized result		
Realized result	351 797.86	690 611.34
Unrealized capital gains and losses	4 531 742.39	-16 423 561.73
	4 883 540.25	-15 732 950.39
	4 000 040120	15,52,550.55

 1 according to circular 24 No. 2.9. FTA 2 Realized capital gains and losses may include income and expenses which were received from Swinging Single Pricing

Semi-Annual Report as of 30 June 2023 BKB Anlagelösung – Wachstum (CHF)

Changes in net fund assets

changes in het fund assets		
-	1.1.2023-30.6.2023	1.1.2022-31.12.2022
	CHF	CHF
Net fund assets at the beginning of the financial year	88 642 294.49	100 177 126.66
Paid federal withholding tax	-125 203.16	-72 071.91
Balance of unit movements	2 569 702.87	4 270 190.13
Total result	4 883 540.25	-15 732 950.39
Net fund assets at the end of the reporting period	95 970 334.45	88 642 294.49

Development of the outstanding units

	1.1.2023-30.6.2023	1.1.2022-31.12.2022
Class B	Number	Number
Situation at the beginning of the financial year	561 984.2270	547 869.5940
Units issued	35 596.7010	102 450.5050
Units redeemed	-22 949.7890	-88 335.8720
Situation at the end of the period	574 631.1390	561 984.2270
Difference between units issued and units redeemed	12 646.9120	14 114 6330
	12 0 1013 120	
Class V	Number	Number
Situation at the beginning of the financial year	155 782.8530	138 278.2280
Units issued	10 861.0020	29 075.7200
Units redeemed	-3 105.3750	-11 571.0950
Situation at the end of the period	163 538.4800	155 782.8530
Difference between units issued and units redeemed	7 755.6270	17 504.6250

Inventory of Fund assets

inventory of rund assets								
Security		31.12.2022 Quantity/	Purchases ¹	Sales ²	30.6.2023 Quantity/	Market value ³ in CHF	in % ³	Thereof in lending
		Nominal			Nominal	III CHF	Quant	ity/Nominal
Securities traded on an exchange								
Registered shares								
North America								
BB BIOTECH AG CHF0.20 (REGD)* Total North America	CHF	7 900			7 900	308 495 308 495	0.32 0.32	
Total Registered shares						308 495	0.32	
Investment certificates, open end								
Global ISHARES GLOBAL GOVERNMENT BOND UCITS ETF-USD*	CHF	12 000			12 000	987 816	1.03	
ISHARES III PLC MSCI WORLD-UCITS ETF-ACC*	USD	38 000			38 000	2 864 562	2.98	
PICTET - GLOBAL BONDS-USD-I-CAP* STATE STREET EME MARK LOCAL CURR GOV BD IND FD/LUX-SHS-I-CAP*	USD USD	5 300	600 56 500	5 900	56 500	469 174	0.49	
UBS ETF (CH) - GOLD (USD) A-DIS*	CHF	29 700	900	2 200	28 400	1 566 828	1.63	
ZKB SILVER ETF CHF HEDGED-AAH (CHF)-ETF* Total Global	CHF	32 600	4 900	4 750	32 750	1 470 803 7 359 182	1.53 7.66	
Switzerland ISHARES ETF (CH) - ISHARES CHF CORPORATE BOND (CH)-A*	CHF	19 500	1 000		20 500	1 878 661	1.96	
ISHARES ETF- CORE SPI (R)(CH)-ETF*	CHF	61 800	23 700	3 000	82 500	11 451 000	11.90	
Total Switzerland						13 329 661	13.88	
United States								
ISHARES NASDAQ 100 UCITS ETF USD ACC*	USD	2 850	150	200	2 800	2 157 073	2.25	
VANGUARD FUNDS PLC - VANGUARD S&P 500 ETF USD* Total United States	USD	11 500		11 500		2 157 073	2.25	
Total Investment certificates, open end						22 845 916	23.78	
Total Securities traded on an exchange						23 154 411	24.11	
						25 154 411	24.11	
Convition to deal a side on an an and a surface of a		- 4 - 1 4						
Securities traded neither on an exchange nor on a	a regui	ated market						
Investment certificates, open end								
Emerging Markets	1160	5.40		5.40				
CSIF LUX BOND GOVERNMENT EMERGING MARKETS LOCAL-QB-USD-CAP** UBS (CH) INST FUND-EQUITIES EMERG MKTS GLOBAL PASSIVE II IA2**	USD USD	540 1 825		540 1 825				
Total Emerging Markets							0.00	
Global								
ALMA PLATINUM-QUANTICA MANAGED FUTURES FOCUS-SHS-I5C-C-CAP**	CHF	17 500		10 430	7 070	772 610	0.80	
BKB SUSTAINABLE - GLOBAL EQUITIES MOMENTUM SELECT I1**	CHF	19 200	2 100		21 300	2 033 298	2.12	
BKB SUSTAINABLE - GLOBAL CORPORATE BOND I CHF** BKB SUSTAINABLE - GLOBAL CORPORATE BOND I CHF H**	CHF CHF		7 100 2 400		7 100 2 400	700 770 234 840	0.73	
BLACKROCK GLB FDS-WORLD HEALTHSCIENCE-I2-CAPITALISATION-USD**	USD	98 000	11 500		109 500	1 460 646	1.52	
BLACKROCK GLBAL FUNDS-LOCAL EMG MKTS LCAL CUR BND FND-I2-CAP**	USD	22 250			22 250	506 806	0.53	
DNB FUND-RENEWABLE ENERGY-SHS-INSTITUTIONAL A-CAPITALISATION** FIDELITY FUNDS-GLOBAL DEMO FUND-IC-USD-CAP**	EUR USD	4 120 70 000	7 000		4 120 77 000	910 877 1 012 654	0.95 1.05	
GOLDMAN SACHS GLOBAL CORE EQUITY PORTFOLIO-I-CLOSE-CAP**	USD	82 000			82 000	2 274 934	2.37	
JANUS HENDERSON FD - GLOBAL MULTI-STRATEGY FD-SHS-G2 HED-CAP**	CHF USD	15 000	95 500		95 500	929 454	0.97 1.99	
JPMORGAN FUNDS SICAV-EM MKTS OPPT-JPM I (ACC) USD- CAPT** NORDEA 1 SICAV-ALPHA 15 MA FD-SHS-HBI HEDGED-CAPITALISATION**	CHF	15 000	1 500 6 820		16 500 6 820	1 915 924 672 996	0.70	
SSGA GLOBAL TREASURY INDEX BOND-I-ACC**	USD	95 500	11 500		107 000	953 954	0.99	
SWIS(CH)INDEX FND V-SWISSCNTO(CH)INDX EQTY FND-EMMKT-NT-CHF** SWISSCANTO CH INDEX EQUITY FD MSCI WORLD-ANTEILE-NT USD-CAP**	CHF USD	59 500	16 000 2 700	1 600	16 000 60 600	1 748 923 14 197 099	1.82 14.78	
SWISSCANTO CH INDEX EQUIT FD MISCH WORLD-ANTELEE-NT OSD-CAP SWISSCANTO CH INX BD FD TOT MARKET AAA-BBB CHF-NT CHF-CAP**	CHF	12 200	1 000	1 000	13 200	1 211 390	1.26	
Total Global						31 537 175	32.83	
Switzerland								
AXA IM SWISS FD-BONDS CHF-I AC-CAP**	CHF	9 000			9 000	952 470	0.99	
BKB SUSTAINABLE - BONDS CHF DOMESTIC 12**	CHF	315	0		315	2 904 187	3.02	
BKB SUSTAINABLE - BONDS CHF FOREIGN 12** BKB SUSTAINABLE - EQUITIES SWITZERLAND 12**	CHF CHF	102 900	8 90	35	110 955	1 017 761 13 903 587	1.06 14.47	
BKB SUSTAINABLE - SWISS EQUITIES MOMENTUM SELECT 11**	CHF	19 200			19 200	1 975 296	2.06	
CSIF EQ SW TTL MKT BLUE-QA-CHF-DISTRIBUTIVE** PICTET - SWISS MID-SMALL CAP-I**	CHF CHF	2 820 215		2 820 15	200	1 889 378	1.97	
SWISSCANTO CH INDEX BOND FUND TOTAL MARKET AAA-BBB 1-5 CHF**	CHF	26 000	2 500	5	28 500	2 648 038	2.76	
SWISSCANTO(CH) INDEX EQUITY FUND SWITZERLAND TOTAL II-NT CHF**	CHF	68 300	3 600	2 600	69 300	13 801 684	14.37	
Total Switzerland						39 092 400	40.70	
Total Investment certificates, open end						70 629 575	73.53	
Total Securities traded neither on an exchange nor on a regulated mark	et					70 629 575	73.53	
Total securities and similar instruments (thereof in lending						93 783 986	97.64 0.00)	
Bank deposits at sight						1 795 170	1.87	
Other assets Total fund assets						474 174 96 053 330	0.49 100.00	
Other liabilities						-82 996		
Net fund assets						95 970 334		

Semi-Annual Report as of 30 June 2023 BKB Anlagelösung – Wachstum (CHF)

Valuation categories	Market value as of 30.6.2023	in % of the total fund assets ³
Investments valued at prices paid on the main market	23 154 411	24.11
Investments valuation based on market-observed parameters	70 629 575	73.53
Investments valued with suitable valuation models taking account of the current		
market circumstances	-	-
Total	93 783 986	97.64

¹ Purchases include the following transactions: allotment from subscription / allotment from option rights / option rights / allotment of subscription rights from underlying stocks / borus 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 / 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

Securities Lending

The fund management company does not conduct any securities lending.

Repurchase agreements

The fund management company does not conduct any repurchase agreements.

Remuneration of the Fund Management

Flat fee

– Actual flat fee:	
Class B:	1.05% p.a.
Class V:	1.05% p.a.
- Maximum flat fee as specified in the fu	ind contract:
Class B:	1.50% p.a.
Class V:	1.50% p.a.
bacad on the average not fund accets	

based on the average net fund assets.

Any management commission charged by the target funds in which investments are made may not exceed 3%, taking into account any retrocessions and discounts.

Commission sharing agreements and soft commissions

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

Total Expense Ratio (TER)

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

Composed TER for the last 12 months:	
Class B:	1.27%*
Class V:	1.27%*

* The target fund BKB Sustainable – Swiss Equities Momentum Select 11 CHF, BKB Sustainable – Global Equities Momentum Select 11 CHF, BKB Sustainable – Global Corporate Bond I CHF, BKB Sustainable – Global Corporate Bond I CHF H and Janus Henderson FD – Global Multi Strategy FD-SH5-G2 HED-CAP does not publish TER in line with the AMAS Guidelines as no audited TER was available at this point. The part of composed TER is calculated in accordance with the current version of the AMAS "Guidelines on the calculation and disclosure of the Total Expense Ratio of collective investment schemes".

Issue and redemption price

If, on any one order day, the sum of subscriptions and redemptions of units in the sub-fund result in a net inflow or outflow, the umbrella fund valuation net asset value will be increased or reduced accordingly (swinging single pricing). The maximum adjustment level amounts to 2% of the valuation net asset value. Incorporated into this are the incidental costs (bid/ask spread, brokerage at standard market rates, commissions, duties, etc.) that accrue to the sub-fund on average from the investment of a net inflow or from the sale of a portion of investments corresponding to the net outflow. The adjustment results in an increase of the valuation net asset value if net movements lead to an increase in the number of units in the umbrella fund. Conversely, the adjustment results in a reduction of the net asset value if net movements lead to a reduction in the number of units. The net asset value calculated on the basis of swinging single pricing is thus a modified net asset value.

Exchange rates

EUR	1	=	CHF	0.976063	USD	1	=	CHF	0.894650
GBP	1	=	CHF	1.137413					

BKB Anlagelösung – Nachhaltig Einkommen (CHF)

Category Other Funds for Traditional Investments

Most important figures

	ISIN	30.6.2023	31.12.2022	31.12.2021
Net fund assets in CHF		190 841 973.98	187 430 233.43	197 987 768.00
Class B	CH0369658460	D		
Net asset value per unit in CHF		98.88	96.41	110.75
Issue and redemption price per unit in CHF ¹		99.03	96.55	110.75
Number of units outstanding		1 421 772.8920	1 422 068.9440	1 266 924.3360
Class V	CH0432492483	3		
Net asset value per unit in CHF		100.01	97.40	111.80
Issue and redemption price per unit in CHF ¹		100.16	97.55	111.80
Number of units outstanding		502 536.3730	516 768.4200	515 890.7340

¹ see Supplementary information

Structure of the securities portfolio

The 10 largest positions in % of total assets	
BKB Sustainable – Bonds CHF Domestic	28.37
BKB Sustainable – Equity Switzerland	16.91
BKB Sustainable – Bonds CHF Foreign	16.85
Swisscanto Bond Fund Sustainable Global-Anteile -NT	7.00
Raiffeisen Futura Swiss Franc Bond	5.03
UBS IRL ETF – MSCI World Soc Res UCITS ETF	3.51
BKB Sustainable – Global Corporate Bond	2.92
Crown Sigma – LGT Sustainable Bond Global	2.91
UBS IRL ETF PLC – MSCI USA Soc Res UCITS ETF	2.20
BNP Paribas Funds-Aqua-I- Capitalisation	1.99
Other securities	8.56
Total	96.25

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

Statement of assets

	30.6.2023	31.12.2022
Market values	CHF	CHF
Bank deposits		
– at sight	6 573 608.66	3 474 730.24
Securities		
 Units of other collective investment schemes 	183 942 558.84	183 926 800.18
Other assets	595 898.21	193 298.99
Total fund assets	191 112 065.71	187 594 829.41
Loans	-106 924.34	-1 365.02
Other liabilities	-163 167.39	-163 230.96
Net fund assets	190 841 973.98	187 430 233.43

Statement of income

	1.1.2023-30.6.2023	1.1.2022-31.12.2022
Income	CHF	CHF
Income from bank assets	3 882.49	240.41
Negative interest	-3 880.38	-38 607.83
Income from securities		
 – from units of other collective investment schemes 	1 722 733.61	1 937 628.14
Purchase of current net income on issue of units	15 077.78	160.00
Total income	1 737 813.50	1 899 420.72
Expenses		
Commission remuneration of the Fund Management		
in accordance with the fund contract Class B	-723 865.81	-1 488 896.37
Commission remuneration of the Fund Management		
in accordance with the fund contract Class V	-265 529.10	-558 667.02
Fiscal adaption due to earnings from target funds Class B ¹	0.00	560 827.67
Fiscal adaption due to earnings from target funds Class V ¹	0.00	205 981.30
Other expenses	0.00	-92.49
Payment of current net income on redemption of units	-11 324.95	-11 268.26
Total expenses	-1 000 719.86	-1 292 115.17
Net income	737 093.64	607 305.55
	2 000 120 21	
Realized capital gains and losses ²	-2 999 130.31	-2 506 603.63
Fiscal adaption due to earnings from target funds Class B ¹	0.00 0.00	-560 827.67 -205 981.30
Fiscal adaption due to earnings from target funds Class V ¹ Realized result	-2 262 036.67	-205 981.30 -2 666 107.05
Realized result	-2 262 036.67	-2 666 107.05
Unrealized capital gains and losses	7 292 629.50	-25 312 361.39
Total result	5 030 592.83	-27 978 468.44
1		

 1 according to circular 24 No. 2.9. FTA 2 Realized capital gains and losses may include income and expenses which were received from Swinging Single Pricing

Changes in net fund assets

Changes in net fund assets		
	1.1.2023-30.6.2023	1.1.2022-31.12.2022
	CHF	CHF
Net fund assets at the beginning of the financial year	187 430 233.43	197 987 768.00
Paid federal withholding tax	-154 080.56	-130 087.21
Balance of unit movements	-1 464 771.72	17 551 021.08
Total result	5 030 592.83	-27 978 468.44
Net fund assets at the end of the reporting period	190 841 973.98	187 430 233.43
Paid federal withholding tax Balance of unit movements Total result	187 430 233.43 -154 080.56 -1 464 771.72 5 030 592.83	197 987 768. -130 087. 17 551 021.0 -27 978 468.4

Development of the outstanding units

	1.1.2023-30.6.2023	1.1.2022-31.12.2022
Class B	Number	Number
Situation at the beginning of the financial year	1 422 068.9440	1 266 924.3360
Units issued	72 778.4040	334 083.9390
Units redeemed	-73 074.4560	-178 939.3310
Situation at the end of the period	1 421 772.8920	1 422 068.9440
Difference between units issued and units redeemed	-296.0520	155 144.6080
Class V	Number	Number
Situation at the beginning of the financial year	516 768.4200	515 890.7340
Units issued	23 163.0750	92 692.8150
Units redeemed	-37 395.1220	-91 815.1290
Situation at the end of the period	502 536.3730	516 768.4200
Difference between units issued and units redeemed	-14 232.0470	877.6860

Inventory of Fund assets

Security		31.12.2022 Quantity/	Purchases ¹	Sales ²	30.6.2023 Quantity/	Market value ³ in CHF	in %³	Thereof in lending
		Nominal			Nominal		Qua	antity/Nominal
Securities traded on an exchange								
Investment certificates, open end								
Global								
UBS (LUX) FD SOL -MSCI EMERG MRKT SOC RES UCITS ETF-USD-A-DT*	USD	204 000			204 000	2 276 247	1.19	
UBS IRL ETF-MSCI WORLD SOC RES UCITS ETF-A-USD-ACC*	USD	517 000	120 000	215 500	421 500	6 705 503	3.51	
Total Global						8 981 750	4.70	
United States								
UBS IRL ETF PLC-MSCI USA SOC RES UCITS ETF AC SHS-A-USD CUM*	USD	308 000			308 000	4 202 722	2.20	
Total United States						4 202 722	2.20	
Total Investment certificates, open end						13 184 472	6.90	
Total Securities traded on an exchange						13 184 472	6.90	
Total Securities traded on an exchange						13 184 472	6.90	

Securities traded neither on an exchange nor on a regulated market

LEVUE FUNDS LUX - BB ADAMANT SUS HEALTHCARE-I2-CAP** B PH GD FAIR MAX HAV-ICHF** B SUSTAINABLE - GLOBAL EQUITIES MOMENTUM SELECT 11** B SUSTAINABLE - GLOBAL CORPORATE BOND I CHF** B SUSTAINABLE - GLOBAL CORPORATE BOND I CHF** B SUSTAINABLE - GLOBAL CORPORATE BOND I CHF** P PARIBAS FUNDS-AQUA-I- CAPITALISATION** OWN SIGMA-LGT SUSTAINABLE BOND GLOBAL SUB-FUND-C-EUR-ACC** B FUND-RENEWABLE ENERGY-SHS-INSTITUTIONAL A-CAPITALISATION**	USD CHF CHF CHF CHF CHF EUR	26 500 18 600 8 200 19 880			26 500 18 600 8 200	3 771 267 1 767 558	1.97 0.92
B PHYSICAL GOLD FAIRTRADE MAX HAVELAAR ANTEILE -I CHF H-** B SUSTAINABLE - GLOBAL EQUITIES MOMENTUM SELECT I1** B SUSTAINABLE - GLOBAL CORPORATE BOND I CHF** B SUSTAINABLE - GLOBAL CORPORATE BOND I CHF H** P PARIBAS FUNDS-AQUA-I - CAPITALISATION** OWN SIGMA-LGT SUSTAINABLE BOND GLOBAL SUB-FUND-C-EUR-ACC** B FUND-RENEWABLE ENERGY-SHS-INSTITUTIONAL A-CAPITALISATION**	CHF CHF CHF CHF EUR	8 200					0.92
B SUSTAINABLE - GLOBAL EQUITIES MOMENTUM SELECT 11** B SUSTAINABLE - GLOBAL CORPORATE BONDI CHF ** B SUSTAINABLE - GLOBAL CORPORATE BONDI CHF H** P PARIBAS FUNDS-AQUA-I- CAPITALISATION** OWN SIGMA-LGT SUSTAINABLE BOND GLOBAL SUB-FUND-C-EUR-ACC** IB FUND-RENEWABLE ENERGY-SHS-INSTITUTIONAL A-CAPITALISATION**	CHF CHF CHF EUR				8 200		
B SUSTAINABLE - GLOBAL CORPORATE BOND I CHF** B SUSTAINABLE - GLOBAL CORPORATE BOND I CHF H** P PARIBAS FUNDS-AQUA-I- CAPITALISATION** OWN SIGMA-LGT SUSTAINABLE BOND GLOBAL SUB-FUND-C-EUR-ACC** IB FUND-RENEWABLE ENERGY-SHS-INSTITUTIONAL A-CAPITALISATION**	CHF CHF EUR	19 880				800 730	0.42
B SUSTAINABLE - GLOBAL CORPORATE BOND I CHF H** P PARIBAS FUNDS-AQUA-I- CAPITALISATION** OWN SIGMA-LGT SUSTAINABLE BOND GLOBAL SUB-FUND-C-EUR-ACC** B FUND-RENEWABLE ENERGY-SHS-INSTITUTIONAL A-CAPITALISATION**	CHF EUR				19 880	1 897 745	0.99
P PARIBAS FUNDS-AQUA-I- CAPITALISATION** OWN SIGMA-LGT SUSTAINABLE BOND GLOBAL SUB-FUND-C-EUR-ACC** IB FUND-RENEWABLE ENERGY-SHS-INSTITUTIONAL A-CAPITALISATION**	EUR		42 500		42 500	4 194 750	2.19
OWN SIGMA-LGT SUSTAINABLE BOND GLOBAL SUB-FUND-C-EUR-ACC** IB FUND-RENEWABLE ENERGY-SHS-INSTITUTIONAL A-CAPITALISATION**			14 200		14 200	1 389 470	0.73
B FUND-RENEWABLE ENERGY-SHS-INSTITUTIONAL A-CAPITALISATION**	EL ID	13 000		1 200	11 800	3 795 492	1.99
	EUR	13 600		7 800	5 800	5 556 661	2.91
IFFEISEN ELITI IRA SWISS FRANC ROND-I-DISTRIRI ITION**	EUR	9 100		1 000	8 100	1 790 802	0.94
IT LISEN FOTOICA SWISS TRAILE BOIND-I-DISTRIBUTION	CHF	121 500		15 100	106 400	9 607 920	5.03
/ISSCANTO BOND FUND SUSTAINABLE GLOBAL-ANTEILE -NT CHF**	CHF	14 650			14 650	13 370 114	7.00
tal Global						47 942 510	25.09
vitzerland							
B SUSTAINABLE - BONDS CHF DOMESTIC I2**	CHF	5 839	159	115	5 883	54 239 142	28.38
B SUSTAINABLE - BONDS CHF FOREIGN I2**	CHF	3 110	412	41	3 481	32 207 500	16.85
B SUSTAINABLE - EQUITIES SWITZERLAND I2**	CHF	1 515	64	282	1 297	18 882 673	9.88
B SUSTAINABLE - EQUITIES SWITZERLAND 13**	CHF	155 000	4 000	12 000	147 000	13 431 390	7.03
B SUSTAINABLE - SWISS EQUITIES MOMENTUM SELECT I1**	CHF	29 830			29 830	3 068 910	1.61
NTOBEL FNDD CH-ETHOS EQUITIES SWISS MID & SMALL-A-CHF**	CHF	2 070			2 070	985 962	0.52
tal Switzerland						122 815 577	64.26
tal Investment certificates, open end						170 758 087	89.35
tal Securities traded neither on an exchange nor on a regulated mark	æt					170 758 087	89.35
tal securities and similar instruments thereof in lending						183 942 559	96.25 0.00)
nk deposits at sight						6 573 609	3.44
ner assets						595 898	0.31
tal fund assets						191 112 066	100.00
ort-term bank liabilities						-106 924	
her liabilities						-106 924 -163 168	
t fund assets						190 841 974	

Valuation categories	Market value as of 30.6.2023	in % of the total fund assets ³
Investments valued at prices paid on the main market	13 184 472	6.90
Investments valuation based on market-observed parameters	170 758 087	89.35
Investments valued with suitable valuation models taking account of the current		
market circumstances	_	-
Total	183 942 559	96.25

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 / 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

Securities Lending

The fund management company does not conduct any securities lending.

Repurchase agreements

The fund management company does not conduct any repurchase agreements.

Remuneration of the Fund Management

Flat fee

– Actual flat fee:	
Class B:	1.04% p.a.
Class V:	1.04% p.a.
- Maximum flat fee as specified in the fu	ind contract:
Class B:	1.50% p.a.
Class V:	1.50% p.a.
based on the average net fund assets.	

Any management commission charged by the target funds in which investments are made may not exceed 3%, taking into account any retrocessions and discounts.

Commission sharing agreements and soft commissions

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

Total Expense Ratio (TER)

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

Composed TER for the last 12 months:	
Class B:	1.27%*
Class V:	1.27%*

* The target fund BKB Sustainable – Swiss Equities Momentum Select I1 CHF, BKB Sustainable – Global Equities Momentum Select I1 CHF, BKB Sustainable – Global Corporate Bond I CHF and BKB Sustainable – Global Corporate Bond I CHF H does not publish TER in line with the AMAS Guidelines as no audited TER was available at this point. The part of composed TER is calculated in accordance with the current version of the AMAS "Guidelines on the calculation and disclosure of the Total Expense Ratio of collective investment schemes".

Issue and redemption price

If, on any one order day, the sum of subscriptions and redemptions of units in the sub-fund result in a net inflow or outflow, the umbrella fund valuation net asset value will be increased or reduced accordingly (swinging single pricing). The maximum adjustment level amounts to 2% of the valuation net asset value. Incorporated into this are the incidental costs (bid/ask spread, brokerage at standard market rates, commissions, duties, etc.) that accrue to the sub-fund on average from the investment of a net inflow or from the sale of a portion of investments corresponding to the net outflow. The adjustment results in an increase of the valuation net asset value if net movements lead to an increase in the number of units in the umbrella fund. Conversely, the adjustment results in a reduction of the net asset value if net movements lead to a reduction in the number of units. The net asset value calculated on the basis of swinging single pricing is thus a modified net asset value.

Exchange rates

EUR 1 = CHF 0.976063 USD 1 = CHF 0.894650

BKB Anlagelösung – Nachhaltig Ausgewogen (CHF)

Category Other Funds for Traditional Investments

Most important figures

	ISIN	30.6.2023	31.12.2022	31.12.2021
Net fund assets in CHF		446 689 988.58	385 858 277.29	324 659 605.43
Class B	CH0369658478	B		
Net asset value per unit in CHF		111.64	107.25	125.06
Issue and redemption price per unit in CHF ¹		111.81	107.41	125.06
Number of units outstanding		2 795 369.5150	2 483 280.9980	1 737 520.2920
Class V	CH0432492517	7		
Net asset value per unit in CHF		111.81	107.29	125.01
Issue and redemption price per unit in CHF ¹		111.98	107.45	125.01
Number of units outstanding		1 204 105.0720	1 114 038.1770	858 932.4030

¹ see Supplementary information

Structure of the securities portfolio

The 10 largest positions in % of total assets	
BKB Sustainable – Equity Switzerland	26.99
BKB Sustainable – Bonds CHF Domestic	20.89
BKB Sustainable – Bonds CHF Foreign	11.18
UBS IRL ETF – MSCI World Soc Res UCITS ETF	9.57
Swisscanto Bond Fund Sustainable Global	5.89
UBS (LUX) FD SOL – MSCI Emerging Market Soc Responsible UCITS ETF	2.55
UBS IRL ETF PLC – MSCI USA Soc Res UCITS ETF	2.03
BKB Sustainable – Global Equities Momentum Select	1.99
BNP Paribas Funds-Aqua-I- Capitalisation	1.96
BKB Sustainable – Swiss Equities Momentum Select	1.91
Other securities	9.71
Total	94.67

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

Statement of assets

	30.6.2023	31.12.2022
Market values	CHF	CHF
Bank deposits		
– at sight	22 271 377.13	13 991 609.99
Securities		
 Units of other collective investment schemes 	423 241 901.48	372 029 862.49
Other assets	1 563 717.07	227 707.10
Total fund assets	447 076 995.68	386 249 179.58
Loans	-4 001.46	-53 033.20
Other liabilities	-383 005.64	-337 869.09
Net fund assets	446 689 988.58	385 858 277.29

Statement of income

	1.1.2023-30.6.2023	1.1.2022-31.12.2022
Income	CHF	CHF
Income from bank assets	15 541.69	135.66
Negative interest	-18 776.21	-174 180.71
Income from securities		
 – from units of other collective investment schemes 	4 556 719.87	3 676 327.10
Purchase of current net income on issue of units	122 603.38	80 970.62
Total income	4 676 088.73	3 583 252.67
Expenses		
Commission remuneration of the Fund Management		
in accordance with the fund contract Class B	-1 549 783.94	-2 555 089.05
Commission remuneration of the Fund Management		
in accordance with the fund contract Class V	-678 165.65	-1 168 250.18
Fiscal adaption due to earnings from target funds Class B ¹	0.00	1 034 780.03
Fiscal adaption due to earnings from target funds Class V ¹	0.00	464 555.15
Other expenses	0.00	-92.49
Payment of current net income on redemption of units	-29 174.33	-10 079.67
Total expenses	-2 257 123.92	-2 234 176.21
Net income	2 418 964.81	1 349 076.46
Realized capital gains and losses ²	-4 576 610.49	-2 302 306.50
Fiscal adaption due to earnings from target funds Class B ¹	0.00	-1 034 780.03
Fiscal adaption due to earnings from target funds Class V ¹	0.00	-464 555.15
Realized result	-2 157 645.68	-2 452 565.22
Unrealized capital gains and losses	18 904 818.28	-50 980 081,21
Total result	16 747 172.60	-53 432 646.43

 1 according to circular 24 No. 2.9. FTA 2 Realized capital gains and losses may include income and expenses which were received from Swinging Single Pricing

Changes in net fund assets

3-30.6.2023	1.1.2022-31.12.2022
CHF	CHF
858 277.29	324 659 605.43
350 872.87	-182 438.10
435 411.56	114 813 756.39
747 172.60	-53 432 646.43
689 988.58	385 858 277.29
	CHF 858 277.29 350 872.87 435 411.56 747 172.60

Development of the outstanding units

Development of the outstanding units	1 1 2022 20 6 2022	1 1 2022 21 12 2022
	1.1.2023-30.6.2023	1.1.2022-31.12.2022
Class B	Number	Number
Situation at the beginning of the financial year	2 483 280.9980	1 737 520.2920
Units issued	368 593.9570	860 477.3720
Units redeemed	-56 505.4400	-114 716.6660
Situation at the end of the period	2 795 369.5150	2 483 280.9980
Difference between units issued and units redeemed	312 088.5170	745 760.7060
Class V	Number	Number
Situation at the beginning of the financial year	1 114 038.1770	858 932.4030
Units issued	128 378.0120	318 296.6560
Units redeemed	-38 311.1170	-63 190.8820
Situation at the end of the period	1 204 105.0720	1 114 038.1770
Difference between units issued and units redeemed	90 066.8950	255 105.7740

Semi-Annual Report as of 30 June 2023 BKB Anlagelösung – Nachhaltig Ausgewogen (CHF)

Inventory of Fund assets

Security		31.12.2022 Quantity/ Nominal	Purchases ¹	Sales ²	30.6.2023 Quantity/ Nominal	Market value ³ in CHF	in %³ Qua	Thereof in lending antity/Nominal
Securities traded on an exchange								
Investment certificates, open end								
Global								
UBS (LUX) FD SOL -MSCI EMERG MRKT SOC RES UCITS ETF-USD-A-DT*	USD	866 000	154 000		1 020 000	11 381 236	2.55	
UBS IRL ETF-MSCI WORLD SOC RES UCITS ETF-A-USD-ACC*	USD	2 952 000	140 000	402 000	2 690 000	42 794 312	9.57	
Total Global						54 175 549	12.12	
United States								
UBS IRL ETF PLC-MSCI USA SOC RES UCITS ETF AC SHS-A-USD CUM*	USD	664 000			664 000	9 060 414	2.03	
Total United States						9 060 414	2.03	
Total Investment certificates, open end						63 235 963	14.14	
Total Securities traded on an exchange						63 235 963	14.14	
Total Securities traded on an exchange						63 235 963	14.14	

Securities traded neither on an exchange nor on a regulated market

Global							
BELLEVUE FUNDS LUX - BB ADAMANT SUS HEALTHCARE-12-CAP**	USD	50 600	7 500		58 100	8 268 326	1.85
BKB PH GD FAIR MAX HAV-ICHF**	CHF	37 000	3 500		40 500	3 848 715	0.86
BKB PHYSICAL GOLD FAIRTRADE MAX HAVELAAR ANTEILE -I CHF H-**	CHF	16 700	1 300		18 000	1 757 700	0.39
BKB SUSTAINABLE - GLOBAL EQUITIES MOMENTUM SELECT I1**	CHF	74 360	18 740		93 100	8 887 326	1.99
BKB SUSTAINABLE - GLOBAL CORPORATE BOND I CHF**	CHF		64 700		64 700	6 385 890	1.43
BKB SUSTAINABLE - GLOBAL CORPORATE BOND I CHF H**	CHF		21 580		21 580	2 111 603	0.47
BNP PARIBAS FUNDS-AQUA-I- CAPITALISATION**	EUR	25 250	2 050		27 300	8 781 096	1.96
CROWN SIGMA-LGT SUSTAINABLE BOND GLOBAL SUB-FUND-C-EUR-ACC**	EUR	14 150	2 650	7 900	8 900	8 526 601	1.91
DNB FUND-RENEWABLE ENERGY-SHS-INSTITUTIONAL A-CAPITALISATION**	EUR	17 500	1 620		19 120	4 227 178	0.95
SWISSCANTO BOND FUND SUSTAINABLE GLOBAL-ANTEILE -NT CHF**	CHF	24 500	4 350		28 850	26 329 543	5.89
Total Global						79 123 977	17.70
Switzerland							
BKB SUSTAINABLE - BONDS CHF DOMESTIC 12**	CHF	9 000	1 330	200	10 130	93 394 953	20.89
BKB SUSTAINABLE - BONDS CHF FOREIGN 12**	CHF	4 750	740	90	5 400	49 962 798	11.18
BKB SUSTAINABLE - EQUITIES SWITZERLAND I2**	CHF	5 750	544	150	6 144	89 448 837	20.01
BKB SUSTAINABLE - EQUITIES SWITZERLAND 13**	CHF	318 000	33 000	9 000	342 000	31 248 540	6.99
BKB SUSTAINABLE - SWISS EQUITIES MOMENTUM SELECT I1**	CHF	83 000			83 000	8 539 040	1.91
VONTOBEL FNDD CH-ETHOS EQUITIES SWISS MID & SMALL-A-CHF**	CHE	17 400			17 400	8 287 793	1.86
Total Switzerland						280 881 961	62.84
Total Investment certificates, open end						360 005 938	80.53
Total Securities traded neither on an exchange nor on a regulated mark	et					360 005 938	80.53
Total securities and similar instruments						423 241 901	94.67
(thereof in lending							0.00)
(increase in renaining							
						22 271 377	4.98
Bank deposits at sight						22 271 377 1 563 718	4.98 0.35
Bank deposits at sight Other assets							
Bank deposits at sight Other assets Total fund assets						1 563 718	0.35
Bank deposits at sight Other assets Total fund assets Short-term bank liabilities						1 563 718 447 076 996	0.35
Bank deposits at sight Other assets Total fund assets Short-term bank liabilities Other liabilities Net fund assets						1 563 718 447 076 996 -4 001	0.35
Bank deposits at sight Other assets Total fund assets Short-term bank liabilities Other liabilities Net fund assets						1 563 718 447 076 996 -4 001 -383 006 446 689 989	0.35
Bank deposits at sight Other assets Total fund assets Short-term bank liabilities Other liabilities Net fund assets					Market	1 563 718 447 076 996 -4 001 -383 006	0.35 100.00 in % of the total
Bank deposits at sight Other assets Total fund assets Short-term bank liabilities Other liabilities Net fund assets Valuation categories						1 563 718 447 076 996 -4 001 -383 006 446 689 989 value as of	0.35 100.00 in %
Bank deposits at sight Other assets Total fund assets Short-term bank liabilities Other liabilities						1 563 718 447 076 996 -4 001 -383 006 446 689 989 value as of 30.6.2023	0.35 100.00 in % of the total fund assets ³
Bank deposits at sight Other assets Total fund assets Short-term bank liabilities Other liabilities Net fund assets Valuation categories	ıt					1 563 718 447 076 996 -4 001 -383 006 446 689 989 value as of 30.6.2023 63 235 963	0.35 100.00 in % of the total fund assets ³ 14.14

Total

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 / 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

423 241 901

94.67

Supplementary information

Derivative financial instruments

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

Securities Lending

The fund management company does not conduct any securities lending.

Repurchase agreements

The fund management company does not conduct any repurchase agreements.

Remuneration of the Fund Management

Flat fee

– Actual flat fee:	
Class B:	1.05% p.a.
Class V:	1.05% p.a.
- Maximum flat fee as specified in the fur	nd contract:
Class B:	1.50% p.a.
Class V:	1.50% p.a.
based on the average net fund assets.	

Any management commission charged by the target funds in which investments are made may not exceed 3%, taking into account any retrocessions and discounts.

Commission sharing agreements and soft commissions

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

Total Expense Ratio (TER)

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

Composed TER for the last 12 months:	
Class B:	1.28%*
Class V:	1.28%*

* The target fund BKB Sustainable – Swiss Equities Momentum Select I1 CHF, BKB Sustainable – Global Equities Momentum Select I1 CHF, BKB Sustainable – Global Corporate Bond I CHF and BKB Sustainable – Global Corporate Bond I CHF H does not publish TER in line with the AMAS Guidelines as no audited TER was available at this point. The part of composed TER is calculated in accordance with the current version of the AMAS "Guidelines on the calculation and disclosure of the Total Expense Ratio of collective investment schemes".

Issue and redemption price

If, on any one order day, the sum of subscriptions and redemptions of units in the sub-fund result in a net inflow or outflow, the umbrella fund valuation net asset value will be increased or reduced accordingly (swinging single pricing). The maximum adjustment level amounts to 2% of the valuation net asset value. Incorporated into this are the incidental costs (bid/ask spread, brokerage at standard market rates, commissions, duties, etc.) that accrue to the sub-fund on average from the investment of a net inflow or from the sale of a portion of investments corresponding to the net outflow. The adjustment results in an increase of the valuation net asset value if net movements lead to an increase in the number of units in the umbrella fund. Conversely, the adjustment results in a reduction of the net asset value if net movements lead to a reduction in the number of units. The net asset value calculated on the basis of swinging single pricing is thus a modified net asset value.

Exchange rates

EUR 1 = CHF 0.976063 USD 1 = CHF 0.894650

BKB Anlagelösung – Nachhaltig Wachstum (CHF)

Category Other Funds for Traditional Investments

Most important figures

	ISIN	30.6.2023	31.12.2022	31.12.2021
Net fund assets in CHF		192 025 821.00	169 197 961.67	142 230 538.06
Class B	CH0369658486	5		
Net asset value per unit in CHF		123.75	116.89	139.02
Issue and redemption price per unit in CHF ¹		123.94	117.07	139.02
Number of units outstanding		977 714.1150	925 272.8200	659 060.1710
Class V	CH0432492533	3		
Net asset value per unit in CHF		123.75	116.60	138.47
Issue and redemption price per unit in CHF ¹		123.94	116.77	138.47
Number of units outstanding		573 988.9410	523 485.5120	365 459.3160

¹ see Supplementary information

Structure of the securities portfolio

The 10 largest positions in % of total assets	
BKB Sustainable – Equities Switzerland	27.88
UBS IRL ETF – MSCI World Soc Res UCITS ETF	17.22
Pictet – Ethos CH Switzerland Sustainable-I-Dy-Distributive	12.70
BKB Sustainable – Bonds CHF Domestic	7.90
UBS (LUX) FD SOL – MSCI Emerging Market Soc Responsible UCITS ETF	4.42
BKB Sustainable – Bonds CHF Foreign	4.17
Swisscanto Bond Fund Sustainable Global	3.85
UBS IRL ETF PLC – MSCI USA Soc Res UCITS ETF	2.07
BKB Sustainable – Global Equities Momentum Select	2.04
BNP Paribas Funds-Aqua-I- Capitalisation	1.99
Other securities	10.31
Total	94.55

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

Statement of assets

	30.6.2023	31.12.2022
Market values	CHF	CHF
Bank deposits		
– at sight	9 679 573.18	6 612 791.35
Securities		
 Units of other collective investment schemes 	181 724 676.53	162 609 208.10
Other assets	784 271.75	113 350.66
Total fund assets	192 188 521.46	169 335 350.11
Loans	-9 324.71	0.00
Other liabilities	-153 375.75	-137 388.44
Net fund assets	192 025 821.00	169 197 961.67

Statement of income

	1.1.2023-30.6.2023	1.1.2022-31.12.2022
Income	CHF	CHF
Income from bank assets	6 738.35	117.28
Negative interest	-7 795.07	-77 235.66
Income from securities		
 – from units of other collective investment schemes 	2 313 927.70	1 956 939.99
Purchase of current net income on issue of units	74 871.42	101 465.06
Total income	2 387 742.40	1 981 286.67
Expenses		
Interest payable	0.00	-37.32
Commission remuneration of the Fund Management		
in accordance with the fund contract Class B	-571 421.65	-985 363.32
Commission remuneration of the Fund Management		
in accordance with the fund contract Class V	-329 433.71	-548 712.65
Fiscal adaption due to earnings from target funds Class B ¹	0.00	514 864.22
Fiscal adaption due to earnings from target funds Class V ¹	0.00	290 672.13
Other expenses	0.00	-92.50
Payment of current net income on redemption of units	-68 577.75	-17 865.16
Total expenses	-969 433.11	-746 534.60
Net income	1 418 309.29	4 224 752 07
Net income	1 418 309.29	1 234 752.07
Realized capital gains and losses ²	-1 287 123.49	-1 295 114.02
Fiscal adaption due to earnings from target funds Class B ¹	0.00	-514 864.22
Fiscal adaption due to earnings from target funds class b	0.00	-290 672.13
Realized result	131 185.80	-865 898.30
	151 105.00	005 050.50
Unrealized capital gains and losses	10 507 412.66	-25 597 612.74
Total result	10 638 598.46	-26 463 511.04

 1 according to circular 24 No. 2.9. FTA 2 Realized capital gains and losses may include income and expenses which were received from Swinging Single Pricing

Semi-Annual Report as of 30 June 2023 BKB Anlagelösung – Nachhaltig Wachstum (CHF)

Changes in net fund assets

changes in het fund assets		
	1.1.2023-30.6.2023	1.1.2022-31.12.2022
	CHF	CHF
Net fund assets at the beginning of the financial year	169 197 961.67	142 230 538.06
Paid federal withholding tax	-294 540.24	-146 146.73
Balance of unit movements	12 483 801.11	53 577 081.38
Total result	10 638 598.46	-26 463 511.04
Net fund assets at the end of the reporting period	192 025 821.00	169 197 961.67

Development of the outstanding units

	1.1.2023-30.6.2023	1.1.2022-31.12.2022
Class B	Number	Number
Situation at the beginning of the financial year	925 272.8200	659 060.1710
Units issued	123 737.4080	335 699.4060
Units redeemed	-71 296.1130	-69 486.7570
Situation at the end of the period	977 714.1150	925 272.8200
Difference between units issued and units redeemed	52 441.2950	266 212.6490
Class V	Number	Number
Situation at the beginning of the financial year	523 485.5120	365 459.3160
Units issued	66 898.0860	183 436.5410
Units redeemed	-16 394.6570	-25 410.3450
Situation at the end of the period	573 988.9410	523 485.5120
Difference between units issued and units redeemed	50 503.4290	158 026.1960

Inventory of Fund assets

Security		31.12.2022 Quantity/ Nominal	Purchases ¹	Sales ²	30.6.2023 Quantity/ Nominal	Market value ³ in CHF	in % ³ Qua	Thereof in lending ntity/Nominal
Securities traded on an exchange								
Investment certificates, open end								
Global								
UBS (LUX) FD SOL -MSCI EMERG MRKT SOC RES UCITS ETF-USD-A-DT*	USD	685 000	77 000		762 000	8 502 453	4.42	
UBS IRL ETF-MSCI WORLD SOC RES UCITS ETF-A-USD-ACC*	USD	2 210 000	125 000	255 000	2 080 000	33 090 026	17.22	
Total Global						41 592 479	21.64	
United States								
UBS IRL ETF PLC-MSCI USA SOC RES UCITS ETF AC SHS-A-USD CUM*	USD	274 000	18 000		292 000	3 984 399	2.07	
Total United States						3 984 399	2.07	
Total Investment certificates, open end						45 576 878	23.71	
Total Securities traded on an exchange						45 576 878	23.71	

Securities traded neither on an exchange nor on a regulated market

Global							
BELLEVUE FUNDS LUX - BB ADAMANT SUS HEALTHCARE-12-CAP**	USD	21 800	4 070		25 870	3 681 611	1.92
BKB PH GD FAIR MAX HAV-ICHF**	CHF	16 100			16 100	1 529 983	0.80
BKB PHYSICAL GOLD FAIRTRADE MAX HAVELAAR ANTEILE -I CHF H-**	CHF	7 300	500		7 800	761 670	0.40
BKB SUSTAINABLE - GLOBAL EQUITIES MOMENTUM SELECT I1**	CHF	35 000	6 100		41 100	3 923 406	2.04
BKB SUSTAINABLE - GLOBAL CORPORATE BOND I CHF**	CHF		13 800		13 800	1 362 060	0.71
BKB SUSTAINABLE - GLOBAL CORPORATE BOND I CHF H**	CHF		4 600		4 600	450 110	0.23
BNP PARIBAS FUNDS-AQUA-I- CAPITALISATION**	EUR	10 900	1 020		11 920	3 834 090	1.99
CROWN SIGMA-LGT SUSTAINABLE BOND GLOBAL SUB-FUND-C-EUR-ACC**	EUR	1 520	210	1 730			
DNB FUND-RENEWABLE ENERGY-SHS-INSTITUTIONAL A-CAPITALISATION**	EUR	7 510	860		8 370	1 850 496	0.96
JSS INVESTMENTFONDS - JSS SUSTAI-I30 CHF ACC- CAPITALISATION**	CHF	8 070			8 070	790 214	0.41
SWISSCANTO BOND FUND SUSTAINABLE GLOBAL-ANTEILE -NT CHF**	CHF	7 200	900		8 100	7 392 350	3.85
Total Global						25 575 990	13.31
Switzerland 3KB SUSTAINABLE - BONDS CHF DOMESTIC I2**	CHF	1 480	207	40	1 647	15 184 747	7.90
3KB SUSTAINABLE - BONDS CHF FOREIGN 12**	CHF	760	106		866	8 012 552	4.17
BKB SUSTAINABLE - EQUITIES SWITZERLAND 12**	CHF	2 634	286	284	2 636	38 376 812	19.97
BKB SUSTAINABLE - EQUITIES SWITZERLAND 13**	CHF	158 000	17 000	8 700	166 300	15 194 831	7.91
BKB SUSTAINABLE - SWISS EQUITIES MOMENTUM SELECT I1**	CHF	34 500	2 300		36 800	3 785 984	1.97
JSS SUSTAIN EQUITY SWISS-NAMEN-ANTEILE KLASSE-I-CHF-DIST**	CHF		18 700		18 700	1 984 070	1.03
PICTET-ETHOS CH SW SUST-I-DY-DISTRIBUTIVE**	CHF	116 100	12 800	6 000	122 900	24 412 856	12.70
VONTOBEL FNDD CH-ETHOS EQUITIES SWISS MID & SMALL-A-CHF**	CHF	7 600			7 600	3 619 956	1.88
Total Switzerland						110 571 809	57.53
fotal Investment certificates, open end						136 147 799	70.84
Total Securities traded neither on an exchange nor on a regulated mark	et					136 147 799	70.84
Total securities and similar instruments						181 724 677	94.55
(thereof in lending							0.00)
Bank deposits at sight						9 679 573	5.04
Other assets						784 271	0.41
Total fund assets						192 188 521	100.00
						192 100 JZ1	100.00
Short-term bank liabilities						-9 324	
Other liabilities						-153 376	
Net fund assets						192 025 821	

Valuation categories	Market value as of 30.6.2023	in % of the total fund assets ³
Investments valued at prices paid on the main market	45 576 878	23.71
Investments valuation based on market-observed parameters	136 147 799	70.84
Investments valued with suitable valuation models taking account of the current		
market circumstances	_	-
Total	181 724 677	94.55

¹ Purchases include the following transactions: allotment from subscription / allotment from option rights / option rights / allotment of subscription rights from underlying stocks / bonus securities / change of corporate names / conversions / purchases / share exchange between companies / stock splits / stock dividends / optional dividends / transfers / transfer due to redenomination in euro / subscriptions in kind
² Sales include the following transactions: cancellation as a result of expiry / draws by lot / exercise of rights / options / repayments / reverse-splits / sales / share exchange between companies / 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

Securities Lending

The fund management company does not conduct any securities lending.

Repurchase agreements

The fund management company does not conduct any repurchase agreements.

Remuneration of the Fund Management

Flat fee

– Actual flat fee:	
Class B:	0.98% p.a.
Class V:	0.98% p.a.
- Maximum flat fee as specified in the fund	contract:
Class B:	1.50% p.a.
Class V:	1.50% p.a.
based on the average net fund assets.	

Any management commission charged by the target funds in which investments are made may not exceed 3%, taking into account any retrocessions and discounts.

Commission sharing agreements and soft commissions

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

Total Expense Ratio (TER)

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

Composed TER for the last 12 months:	
Class B:	1.29%*
Class V:	1.29%*

* The target fund BKB Sustainable – Swiss Equities Momentum Select I1 CHF, BKB Sustainable – Global Equities Momentum Select I1 CHF, BKB Sustainable – Global Corporate Bond I CHF and BKB Sustainable – Global Corporate Bond I CHF H does not publish TER in line with the AMAS Guidelines as no audited TER was available at this point. The part of composed TER is calculated in accordance with the current version of the AMAS "Guidelines on the calculation and disclosure of the Total Expense Ratio of collective investment schemes".

Issue and redemption price

If, on any one order day, the sum of subscriptions and redemptions of units in the sub-fund result in a net inflow or outflow, the umbrella fund valuation net asset value will be increased or reduced accordingly (swinging single pricing). The maximum adjustment level amounts to 2% of the valuation net asset value. Incorporated into this are the incidental costs (bid/ask spread, brokerage at standard market rates, commissions, duties, etc.) that accrue to the sub-fund on average from the investment of a net inflow or from the sale of a portion of investments corresponding to the net outflow. The adjustment results in an increase of the valuation net asset value if net movements lead to an increase in the number of units in the umbrella fund. Conversely, the adjustment results in a reduction of the net asset value if net movements lead to a reduction in the number of units. The net asset value calculated on the basis of swinging single pricing is thus a modified net asset value.

Exchange rates

EUR 1 = CHF 0.976063 USD 1 = CHF 0.894650

BKB Anlagelösung – Nachhaltig Aktien (CHF)

Category Other Funds for Traditional Investments

Most important figures

	ISIN	30.6.2023
Net fund assets in CHF	22	2 454 284.35
Class B	CH1184401334	1
Net asset value per unit in CHF		101.29
Issue and redemption price per unit in CHF ²		101.44
Number of units outstanding	1	31 178.3950
Class V	CH1184401326	1
Net asset value per unit in CHF		101.29
Issue and redemption price per unit in CHF ²		101.44
Number of units outstanding		90 507.1160

¹ Initial subscription: 28.7.2022 ² see Supplementary information

Structure of the securities portfolio

The 10 largest positions in % of total assets	
BKB Sustainable – Equities Switzerland	27.89
UBS ETF – MSCI World Social Responsible UCITS ETF	18.42
Pictet – Ethos CH Sw Sust-I-Dy-Distributive	14.85
JSS Sustainable Equity Swiss – Namen-Anteile	11.83
UBS ETF – MSCI Emerging Markets Socially Responsible Ucits ETF	7.01
Vontobel Fund (CH) – Ethos Equities Swiss Mid & Small	4.00
BKB Sustainable – Swiss Equities Momentum Select	2.00
Bellevue Funds Lux - Bb Adamant Sus Healthcare	1.98
BKB Sustainable – Global Equities Momentum Select	1.94
UBS ETF – MSCI USA Social Responsible UCITS ETF	1.93
Other securities	4.97
Total	96.82

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

Statement of assets

Statement of assets	
	30.6.2023
Market values	CHF
Bank deposits	
– at sight	648 035.13
Securities	
 Units of other collective investment schemes 	21 890 847.94
Other assets	69 443.04
Total fund assets	22 608 326.11
Loans	-138 767.77
Other liabilities	-15 273.99
Net fund assets	22 454 284.35

Statement of income

	28.7.2022-30.6.2023
Income	CHF
Income from bank assets	325.32
Negative interest	-498.30
Income from securities	
 – from units of other collective investment schemes 	242 848.28
Purchase of current net income on issue of units	25 625.71
Total income	268 301.01
Expenses	
Commission remuneration of the Fund Management	
in accordance with the fund contract Class B	-63 970.69
Commission remuneration of the Fund Management	
in accordance with the fund contract Class V	-34 563.27
Other expenses	-64.07
Payment of current net income on redemption of units	-1 210.89
Total expenses	-99 808.92
Net income	168 492.09
Realized capital gains and losses ¹	-58 277.20
Realized result	110 214.89
Unrealized capital gains and losses	557 083.76
Total result	667 298.65
¹ Realized capital gains and losses may include income and expenses which were received from Swinging Single Pricing	

Semi-Annual Report as of 30 June 2023 BKB Anlagelösung – Nachhaltig Aktien (CHF)

Changes in net fund assets

Changes in net rund assets	
	28.7.2022-30.6.2023
	CHF
Net fund assets at the beginning of the financial year	0.00
Balance of unit movements	21 786 985.70
Total result	667 298.65
Net fund assets at the end of the reporting period	22 454 284.35

Development of the outstanding units

Development of the outstanding units	
	28.7.2022-30.6.2023
Class B	Number
Situation at the beginning of the financial year	0.0000
Units issued	132 600.8930
Units redeemed	-1 422.4980
Situation at the end of the period	131 178.3950
Difference between units issued and units redeemed	131 178.3950
Class V	Number
Situation at the beginning of the financial year	0.0000
Units issued	90 745.3560
Units redeemed	-238.2400
Situation at the end of the period	90 507.1160
Difference between units issued and units redeemed	90 507.1160

Semi-Annual Report as of 30 June 2023 BKB Anlagelösung – Nachhaltig Aktien (CHF)

Inventory of Fund assets

Security		31.12.2022 Quantity/ Nominal	Purchases ¹	Sales ²	30.6.2023 Quantity/ Nominal	Market value ³ in CHF		'hereof ending ominal
Securities traded on an exchange								
Investment certificates, open end								
Global								
UBS (LUX) FD SOL -MSCI EMERG MRKT SOC RES UCITS ETF-USD-A-DT*	USD		142 000		142 000	1 584 447	7.01	
UBS IRL ETF-MSCI WORLD SOC RES UCITS ETF-A-USD-ACC*	USD		267 800	6 000	261 800	4 164 889	18.42	
Total Global						5 749 335	25.43	
United States								
UBS IRL ETF PLC-MSCI USA SOC RES UCITS ETF AC SHS-A-USD CUM*	USD		32 000		32 000	436 646	1.93	
Total United States						436 646	1.93	
Total Investment certificates, open end						6 185 982	27.36	
Total Securities traded on an exchange						6 185 982	27.36	

Securities traded neither on an exchange nor on a regulated market

Global						
BELLEVUE FUNDS LUX - BB ADAMANT SUS HEALTHCARE-I2-CAP**	USD	3 150		3 150	448 283	1.98
BKB PH GD FAIR MAX HAV-ICHF**	CHF	2 000		2 000	190 060	0.84
BKB PHYSICAL GOLD FAIRTRADE MAX HAVELAAR ANTEILE -I CHF H-**	CHF	1 250	400	850	83 003	0.37
BKB SUSTAINABLE - GLOBAL EQUITIES MOMENTUM SELECT I1**	CHF	4 600		4 600	439 116	1.94
BNP PARIBAS FUNDS-AQUA-I- CAPITALISATION**	EUR	1 330		1 330	427 797	1.89
DNB FUND-RENEWABLE ENERGY-SHS-INSTITUTIONAL A-CAPITALISATION**	EUR	940		940	207 821	0.92
JSS INVESTMENTFONDS - JSS SUSTAI-I30 CHF ACC- CAPITALISATION**	CHF	2 915	715	2 200	215 424	0.95
Total Global					2 011 504	8.90
Switzerland						
BKB SUSTAINABLE - EQUITIES SWITZERLAND I2**	CHF	384	89	295	4 294 825	19.00
BKB SUSTAINABLE - EOUITIES SWITZERLAND I3**	CHF	22 000		22 000	2 010 140	8.89
BKB SUSTAINABLE - SWISS EQUITIES MOMENTUM SELECT I1**	CHF	4 400		4 400	452 672	2.00
JSS SUSTAIN EQUITY SWISS-NAMEN-ANTEILE KLASSE-I-CHF-DIST**	CHF	25 200		25 200	2 673 720	11.83
PICTET-ETHOS CH SW SUST-I-DY-DISTRIBUTIVE**	CHF	16 900		16 900	3 357 016	14.85
VONTOBEL FNDD CH-ETHOS EQUITIES SWISS MID & SMALL-A-CHF**	CHF	2 070	170	1 900	904 989	4.00
Total Switzerland					13 693 362	60.57
Total Investment certificates, open end					15 704 866	69.46
Total Securities traded neither on an exchange nor on a regulated mar	ket				15 704 866	69.46
Total securities and similar instruments (thereof in lending					21 890 848	96.82 0.00)
Bank deposits at sight					648 035	2.87
Other assets					69 443	0.31
Total fund assets					22 608 326	100.00
Short-term bank liabilities					-138 768	
Other liabilities					-15 274	
Net fund assets					22 454 284	

Valuation categories	Market value as of 30.6.2023	in % of the total fund assets ³
Investments valued at prices paid on the main market	6 185 982	27.36
Investments valuation based on market-observed parameters	15 704 866	69.46
Investments valued with suitable valuation models taking account of the current		
market circumstances	-	-
Total	21 890 848	96.82

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 / transfer due to redenomination in euro / redemptions in kind
³ Divergences in the totals may be attributed to rounding differences

* valued at prices paid on the main market (art. 88 para. 1 CISA) ** valuation based on market-observed parameters

Derivative financial instruments

CISO-FINMA Art. 23

Transactions in derivatives on currencies during the period under review

Sale Currency	Sale Amount	Purchase Currency	Purchase Amount	Maturity			
Forward exchange transactions							
CHF	23 652	EUR	24 000	03.01.2023			

Supplementary information

Derivative financial instruments

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

Securities Lending

The fund management company does not conduct any securities lending.

Repurchase agreements

The fund management company does not conduct any repurchase agreements.

Remuneration of the Fund Management

Flat fee

– Actual flat fee:	
Class B:	0.85% p.a.
Class V:	0.85% p.a.
- Maximum flat fee as specified in the fun	d contract:
Class B:	1.50% p.a.
Class V:	1.50% p.a.
based on the average net fund assets.	

Any management commission charged by the target funds in which investments are made may not exceed O/S%, taking into account any retrocessions and dis-

counts. Commission sharing agreements and

soft commissions

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

Total Expense Ratio (TER)

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

Composed TER ann	nualized:	
Class B:		1.27%*
Class V:		1.27%*
* The target fund RKR Sustainable	Swire Equities Memory Select 11 CUE and RK	O Clobal

The target fund BKB Sustainable – Swiss Equities Momentum Select 11 CHF and BKB Sustainable – Global Equities Momentum Select 11 CHF does not publish TER in line with the AMAS Guidelines as no audited TER was available at this point. The part of composed TER is calculated in accordance with the current version of the AMAS "Guidelines on the calculation and disclosure of the Total Expense Ratio of collective investment schemes".

Issue and redemption price

If, on any one order day, the sum of subscriptions and redemptions of units in the sub-fund result in a net inflow or outflow, the umbrella fund valuation net asset value will be increased or reduced accordingly (swinging single pricing). The maximum adjustment level amounts to 2% of the valuation net asset value. Incorporated into this are the incidental costs (bid/ask spread, brokerage at standard market rates, commissions, duties, etc.) that accrue to the sub-fund on average from the investment of a net inflow or from the sale of a portion of investments corresponding to the net outflow. The adjustment results in an increase of the valuation net asset value if net movements lead to an increase in the number of units in the umbrella fund. Conversely, the adjustment results in a reduction of the net asset value if net movements lead to a reduction in the number of units. The net asset value calculated on the basis of swinging single pricing is thus a modified net asset value.

Exchange rates

EUR 1 = CHF 0.976063 USD 1 = CHF 0.894650

BKB Anlagelösung – Regelbasiert (CHF)

Category Other Funds for Traditional Investments

Most important figures

	ISIN	30.6.2023	31.12.2022	31.12.2021
Net fund assets in CHF		34 311 352.44	34 679 864.90	39 521 325.62
Class B	CH0438362862			
Net asset value per unit in CHF		100.08	97.11	111.06
Issue and redemption price per unit in CHF ¹		100.23	97.26	111.06
Number of units outstanding		290 374.2790	300 580.0340	295 639.7640
Class V	CH0438362888	1		
Net asset value per unit in CHF		101.00	97.94	111.89
Issue and redemption price per unit in CHF ¹		101.15	98.09	111.89
Number of units outstanding		51 980.3500	56 075.2500	59 759.0610

¹ see Supplementary information

Structure of the securities portfolio

The 10 largest positions in % of total assets

The 10 largest positions in % of total assets	
UBS ETF (CH) – SPI	17.40
UBS ETF SBI Foreign AAA-BBB 5-10 UCITS ETF	10.10
iShares III PLC – Core Global Aggregate Bond UCITS ETF	9.76
iShares VI PLC – iShares MSCI World CHF Hedged UCITS ETF	9.34
Swisscanto (CH) Index Bond Fund – Total Market AAA-BBB CHF	8.30
SPDR ETFS Europe I PLC – SPDR MSCI ACWI ETF	8.13
Swisscanto (CH) Index Bond Fund – Total Market AAA-BBB CHF	6.40
Swisscanto (CH) Index Equity Fund Small & Mid Cap	
Switzerland-Anteile -NT CHF	5.92
iShares VI PLC – Edge MSCI World Min Vola UCITS ETF	3.59
iShares NASDAQ 100 UCITS ETF USD ACC	2.83
Other securities	17.06
Total	98.83

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

Statement of assets

	30.6.2023	31.12.2022
Market values	CHF	CHF
Bank deposits		
– at sight	306 281.49	371 330.46
Securities		
 Units of other collective investment schemes 	33 944 268.64	34 275 823.82
Other assets	94 803.00	64 517.25
Total fund assets	34 345 353.13	34 711 671.53
Loans	-3 000.02	0.00
Other liabilities	-31 000.67	-31 806.63
Net fund assets	34 311 352.44	34 679 864.90

Statement of income

	1.1.2023-30.6.2023	1.1.2022-31.12.2022
Income	CHF	CHF
Income from bank assets	412.03	0.00
Negative interest	-411.37	-15 800.05
Income from securities		
 – from units of other collective investment schemes 	89 759.44	331 419.33
Purchase of current net income on issue of units	-672.53	-12 801.53
Total income	89 087.57	302 817.75
Expenses		
Interest payable	-85.30	0.00
Commission remuneration of the Fund Management		
in accordance with the fund contract Class B	-161 794.38	-326 441.09
Commission remuneration of the Fund Management		
in accordance with the fund contract Class V	-29 659.25	-66 667.01
Fiscal adaption due to earnings from target funds Class B ¹	0.00	120 680.94
Fiscal adaption due to earnings from target funds Class V ¹	0.00	22 682.77
Other expenses	0.00	-92.49
Payment of current net income on redemption of units	4 643.76	12 518.64
Total expenses	-186 895.17	-237 318.24
Net income	-97 807.60	65 499.51
Realized capital gains and losses ²	-185 356.26	1 111 168.25
Fiscal adaption due to earnings from target funds Class B ¹	0.00	-120 680.94
Fiscal adaption due to earnings from target funds Class V ¹	0.00	-22 682.77
Realized result	-283 163.86	1 033 304.05
Unrealized capital gains and losses	1 358 097.95	-6 029 368.59
Total result	1 074 934.09	-4 996 064.54

 1 according to circular 24 No. 2.9. FTA 2 Realized capital gains and losses may include income and expenses which were received from Swinging Single Pricing

Semi-Annual Report as of 30 June 2023 BKB Anlagelösung – Regelbasiert (CHF)

Changes in net fund assets

Changes in het fund assets		
-	1.1.2023-30.6.2023	1.1.2022-31.12.2022
	CHF	CHF
Net fund assets at the beginning of the financial year	34 679 864.90	39 521 325.62
Paid federal withholding tax	-19 124.28	-34 754.54
Balance of unit movements	-1 424 322.27	189 358.36
Total result	1 074 934.09	-4 996 064.54
Net fund assets at the end of the reporting period	34 311 352.44	34 679 864.90

Development of the outstanding units

	1.1.2023-30.6.2023	1.1.2022-31.12.2022
Class B	Number	Number
Situation at the beginning of the financial year	300 580.0340	295 639.7640
Units issued	4 552.6820	33 016.8520
Units redeemed	-14 758.4370	-28 076.5820
Situation at the end of the period	290 374.2790	300 580.0340
Difference between units issued and units redeemed	-10 205.7550	4 940.2700
Class V	Number	Number
Situation at the beginning of the financial year	56 075.2500	59 759.0610
Units issued	1 031.9600	7 885.7490
Units redeemed	-5 126.8600	-11 569.5600
Situation at the end of the period	51 980.3500	56 075.2500
Difference between units issued and units redeemed	-4 094.9000	-3 683.8110

Inventory of Fund assets

Security		31.12.2022 Quantity/ Nominal	Purchases ¹	Sales ²	30.6.2023 Quantity/ Nominal	Market value ³ in CHF	in % ³ Thereof in lending Quantity/Nominal
Securities traded on an exchange							
Investment certificates, open end							
Europe							
ISHARES CORE MSCI EUROPE UCITS ETF EUR ACC*	EUR		12 854		12 854	866 449	2.52
SPDR ETF SICAV - SPDR MSCI EUROPE ETF-EUR* Total Europe	EUR	3 500		3 500		866 449	2.52
	1160	120.000		CC COO	52 400	570.040	1.00
BNP PARIBAS EASY ENERGY & METAL ENCHANCED UCITS ETF-CAP* ISHARES AUTOMATION & ROBOTICS UCITS ETF-USD-ACC*	USD USD	120 000	85 370	66 600 85 370	53 400	578 819	1.69
ISHARES ACTOMICTION ON OPPOTICE OCHISEN OSD ACC	CHF	583 000	377 000	222 000	738 000	3 351 332	9.76
ISHARES VI PLC - ISHARES MSCI WORLD CHF HEDGED UCITS ETF*	CHF	10 700	51 800	11 000	51 500	3 207 420	9.34
ISHARS VI PLC-EDG MSCI WRLD MIN VOLA UCITS ETF-CHF HDG (ACC)*	CHF	10,100	200 000	1 000	199 000	1 232 009	3.59
SPDR ETFS EUROPE I PLC - SPDR MSCI ACWI ETF* UBS (LUX) FD SOL-SBI FOREIGN AAA-BBB 1-5 UCITS ETF CHF A-DIS*	CHF	18 400 79 200		1 700 2 200	16 700 77 000	2 793 910 859 474	8.13 2.50
UBS (LUX) FD SOL-SBI FOREIGN AAA-BBB 5-10 UCITS ETF CHF A-D*	CHF	137 000	139 200	8 700	267 500	3 467 469	10.10
UBS ETF (CH) - GOLD (CHF) HEDGED (CHF) A-DIS*	CHF		23 230	12 680	10 550	757 268	2.20
UBS ETF (CH) - GOLD (USD) A-DIS*	USD	10 370			10 370	570 708	1.66
UBS ETF (CH) - GOLD (USD) A-DIS*	CHF	2 130		900	1 230	67 859	0.20
Total Global						16 886 268	49.17
Switzerland							
ISHARES ETF (CH) - ISHARES CHF CORPORATE BOND (CH)-A*	CHF	9 900		600	9 300	852 271	2.48
ISHARES SWISS DOMESTIC GOVERNMENT BOND 7-15 CH*	CHF	8 100	900	400	8 600	875 996	2.55
UBS ETF (CH) - SPI (CHF) A-DIS*	CHF	79 700	6 000	6 100	79 600	5 982 752	17.42
Total Switzerland						7 711 019	22.45
United States							
ISHARES NASDAQ 100 UCITS ETF USD ACC*	USD		1 347	87	1 260	970 683	2.83
Total United States	050		150	0,	1 200	970 683	2.83
Total Investment certificates, open end						26 434 418	76.97
							76.97
Total Securities traded on an exchange						26 434 418	76.97
							76.97
	a regul	ated market					76.97
Total Securities traded on an exchange Securities traded neither on an exchange nor on	a regul	ated market					76.97
Total Securities traded on an exchange Securities traded neither on an exchange nor on Investment certificates, open end	a regul	ated market					76.97
Total Securities traded on an exchange Securities traded neither on an exchange nor on Investment certificates, open end Global		ated market	1 236	1 7 3 6			76.97
Total Securities traded on an exchange Securities traded neither on an exchange nor on Investment certificates, open end Global CSIF CH BOND GOVT EMRING MRKTS USD BLUE-ANTEILE -QBH-CHF-CAP**	CHF		1 236 4 600	1 236 53 300	2 300	26 434 418	
Total Securities traded on an exchange Securities traded neither on an exchange nor on Investment certificates, open end Global		ated market	1 236 4 600	1 236 53 300 800	2 300 23 800		76.97 0.62 6.40
Total Securities traded on an exchange Securities traded neither on an exchange nor on Investment certificates, open end Global CSIF CH BOND GOVT EMRING MRKTS USD BLUE-ANTEILE -QBH-CHF-CAP** LO FUNDS (CH) - SHORT TERM MONEY MARKET (CHF) I**	CHF CHF	51 000		53 300		26 434 418 212 900	0.62
Total Securities traded on an exchange Securities traded neither on an exchange nor on Investment certificates, open end Global CSIF CH BOND GOVT EMRING MRKTS USD BLUE-ANTEILE -QBH-CHF-CAP** LO FUNDS (CH) - SHORT TERM MONEY MARKET (CHF) I** SWISSCANTO (CH) INDEX BOND FUND TOTAL MARKET AAA-BBB CHF** Total Global	CHF CHF	51 000		53 300		26 434 418 212 900 2 197 816	0.62 6.40
Total Securities traded on an exchange Securities traded neither on an exchange nor on Investment certificates, open end Global CSIF CH BOND GOVT EMRING MRKTS USD BLUE-ANTEILE -QBH-CHF-CAP** LO FUNDS (CH) - SHORT TERM MONEY MARKET (CHF) I** SWISSCANTO (CH) INDEX BOND FUND TOTAL MARKET AAA-BBB CHF** Total Global Luxembourg	CHF CHF CHF	51 000 24 600	4 600	53 300 800	23 800	26 434 418 212 900 2 197 816 2 410 715	0.62 6.40 7.02
Total Securities traded on an exchange Securities traded neither on an exchange nor on Investment certificates, open end Global CSIF CH BOND GOVT EMRING MRKTS USD BLUE-ANTEILE -QBH-CHF-CAP** LO FUNDS (CH) - SHORT TERM MONEY MARKET (CHF) I** SWISSCANTO (CH) INDEX BOND FUND TOTAL MARKET AAA-BBB CHF** Total Global Luxembourg SWISSCANTO (LU) MONEY MARKET FUND FCP - CHF-GT-CAP**	CHF CHF	51 000		53 300		26 434 418 212 900 2 197 816 2 410 715 217 764	0.62 6.40 7.02 0.63
Total Securities traded on an exchange Securities traded neither on an exchange nor on Investment certificates, open end Global CSIF CH BOND GOVT EMRING MRKTS USD BLUE-ANTEILE -QBH-CHF-CAP** LO FUNDS (CH) - SHORT TERM MONEY MARKET (CHF) I** SWISSCANTO (CH) INDEX BOND FUND TOTAL MARKET AAA-BBB CHF** Total Global Luxembourg	CHF CHF CHF	51 000 24 600	4 600	53 300 800	23 800	26 434 418 212 900 2 197 816 2 410 715	0.62 6.40 7.02
Total Securities traded on an exchange Securities traded neither on an exchange nor on Investment certificates, open end Global CSIF CH BOND GOVT EMRING MRKTS USD BLUE-ANTEILE -QBH-CHF-CAP** LO FUNDS (CH) - SHORT TERM MONEY MARKET (CHF) I** SWISSCANTO (CH) INDEX BOND FUND TOTAL MARKET AAA-BBB CHF** Total Global Luxembourg SWISSCANTO (LU) MONEY MARKET FUND FCP - CHF-GT-CAP**	CHF CHF CHF	51 000 24 600	4 600	53 300 800	23 800	26 434 418 212 900 2 197 816 2 410 715 217 764	0.62 6.40 7.02 0.63
Total Securities traded on an exchange Securities traded neither on an exchange nor on Investment certificates, open end Global CSIF CH BOND GOVT EMRING MRKTS USD BLUE-ANTEILE -QBH-CHF-CAP** LO FUNDS (CH) -SHORT TERM MONEY MARKET (CHF) I** SWISSCANTO (CH) INDEX BOND FUND TOTAL MARKET AAA-BBB CHF** Total Global Luxembourg SWISSCANTO (LU) MONEY MARKET FUND FCP - CHF-GT-CAP** Total Luxembourg	CHF CHF CHF	51 000 24 600	4 600	53 300 800	23 800	26 434 418 212 900 2 197 816 2 410 715 217 764	0.62 6.40 7.02 0.63
Total Securities traded on an exchange Securities traded neither on an exchange nor on Investment certificates, open end Global CSIF CH BOND GOVT EMRING MRKTS USD BLUE-ANTEILE -QBH-CHF-CAP** LO FUNDS (CH) - SHORT TERM MONEY MARKET (CHF) I** SWISSCANTO (CH) INDEX BOND FUND TOTAL MARKET AAA-BBB CHF** Total Global Luxembourg SWISSCANTO (LU) MONEY MARKET FUND FCP - CHF-GT-CAP** Total Luxembourg Switzerland CS INDEX FUND CH - EQUITY SWITZERLAND SMALL & MID CAP - QA** SWISS CH INDEX EQU FD SMALL & MID CAPS SWITZ-ANTEILE -NT CHF**	CHF CHF CHF CHF CHF	51 000 24 600 50 000	4 600	53 300 800 52 200 1 860 150	23 800 2 300 6 650	26 434 418 212 900 2 197 816 2 410 715 217 764 217 764 2 031 904	0.62 6.40 7.02 0.63 0.63 5.92
Total Securities traded on an exchange Securities traded neither on an exchange nor on Investment certificates, open end Global CSIF CH BOND GOVT EMRING MRKTS USD BLUE-ANTEILE -QBH-CHF-CAP** LO FUNDS (CH) - SHORT TERM MONEY MARKET (CHF) I** SWISSCANTO (CH) INDEX BOND FUND TOTAL MARKET AAA-BBB CHF** Total Global Luxembourg Switserland CS INDEX FUND CH - EQUITY SWITZERLAND SMALL & MID CAP - QA** SWISSCANTO CH IDX BND FD-TOTAL MKT AAA-BBB 1-5-GT-CHF-CAP**	CHF CHF CHF CHF	51 000 24 600	4 600 4 500 1 860	53 300 800 52 200 1 860	23 800	26 434 418 212 900 2 197 816 2 410 715 217 764 217 764 2 031 904 2 849 468	0.62 6.40 7.02 0.63 0.63 5.92 8.29
Total Securities traded on an exchange Securities traded neither on an exchange nor on Investment certificates, open end Global CSIF CH BOND GOVT EMRING MRKTS USD BLUE-ANTEILE -QBH-CHF-CAP** LO FUNDS (CH) - SHORT TERM MONEY MARKET (CHF) I** SWISSCANTO (CH) INDEX BOND FUND TOTAL MARKET AAA-BBB CHF** Total Global Luxembourg SWISSCANTO (LU) MONEY MARKET FUND FCP - CHF-GT-CAP** Total Luxembourg Switzerland CS INDEX FUND CH - EQUITY SWITZERLAND SMALL & MID CAP - QA** SWISS CH INDEX EQU FD SMALL & MID CAPS SWITZ-ANTEILE -NT CHF**	CHF CHF CHF CHF CHF	51 000 24 600 50 000	4 600 4 500 1 860	53 300 800 52 200 1 860 150	23 800 2 300 6 650	26 434 418 212 900 2 197 816 2 410 715 217 764 217 764 2 031 904	0.62 6.40 7.02 0.63 0.63 5.92
Total Securities traded on an exchange Securities traded neither on an exchange nor on Investment certificates, open end Global CSIF CH BOND GOVT EMRING MRKTS USD BLUE-ANTEILE -QBH-CHF-CAP** LO FUNDS (CH) - SHORT TERM MONEY MARKET (CHF) I** SWISSCANTO (CH) INDEX BOND FUND TOTAL MARKET AAA-BBB CHF** Total Global Luxembourg Switserland CS INDEX FUND CH - EQUITY SWITZERLAND SMALL & MID CAP - QA** SWISSCANTO CH IDX BND FD-TOTAL MKT AAA-BBB 1-5-GT-CHF-CAP**	CHF CHF CHF CHF CHF	51 000 24 600 50 000	4 600 4 500 1 860	53 300 800 52 200 1 860 150	23 800 2 300 6 650	26 434 418 212 900 2 197 816 2 410 715 217 764 217 764 2 031 904 2 849 468	0.62 6.40 7.02 0.63 0.63 5.92 8.29
Total Securities traded on an exchange Securities traded neither on an exchange nor on Investment certificates, open end Global CSIF CH BOND GOVT EMRING MRKTS USD BLUE-ANTEILE -QBH-CHF-CAP** LO FUNDS (CH) - SHORT TERM MONEY MARKET (CHF) I** SWISSCANTO (CH) INDEX BOND FUND TOTAL MARKET AAA-BBB CHF** Total Global Luxembourg Switzerland CS INDEX FUND CH - EQUITY SWITZERLAND SMALL & MID CAP - QA** SWISSCANTO (CH IDX BND FD-TOTAL MKT AAA-BBB 1-5-GT-CHF-CAP** Total Switzerland	CHF CHF CHF CHF CHF	51 000 24 600 50 000	4 600 4 500 1 860	53 300 800 52 200 1 860 150	23 800 2 300 6 650	26 434 418 212 900 2 197 816 2 410 715 217 764 217 764 2 031 904 2 849 468	0.62 6.40 7.02 0.63 0.63 5.92 8.29
Total Securities traded on an exchange Securities traded neither on an exchange nor on Investment certificates, open end Global CSIF CH BOND GOVT EMRING MRKTS USD BLUE-ANTEILE -QBH-CHF-CAP** LO FUNDS (CH) - SHORT TERM MONEY MARKET (CHF) I** SWISSCANTO (CH) INDEX BOND FUND TOTAL MARKET AAA-BBB CHF** Total Global Luxembourg SWISSCANTO (LU) MONEY MARKET FUND FCP - CHF-GT-CAP** Total Luxembourg Switzerland CS INDEX FUND CH - EQUITY SWITZERLAND SMALL & MID CAP - QA** SWISSCANTO CH IDX BND FD-TOTAL MKT AAA-BBB 1-5-GT-CHF-CAP** Total Switzerland United States	CHF CHF CHF CHF CHF CHF CHF	51 000 24 600 50 000 31 500	4 600 4 500 1 860	53 300 800 52 200 1 860 150 700	23 800 2 300 6 650	26 434 418 212 900 2 197 816 2 410 715 217 764 217 764 2 031 904 2 849 468	0.62 6.40 7.02 0.63 0.63 5.92 8.29
Total Securities traded on an exchange Securities traded neither on an exchange nor on Investment certificates, open end Global CSIF CH BOND GOVT EMRING MRKTS USD BLUE-ANTEILE -QBH-CHF-CAP** LO FUNDS (CH) -SHORT TERM MONEY MARKET (CHF) I** SWISSCANTO (CH) INDEX BOND FUND TOTAL MARKET AAA-BBB CHF** Total Global Luxembourg Switserland CS INDEX FUND CH - EQUITY SWITZERLAND SMALL & MID CAP - QA** SWISSCANTO (CH IDX BND FD-TOTAL MKT AAA-BBB 1-5-GT-CHF-CAP** Total Switzerland United States CS INDEX FUND CH - EQUITY US BLUE - QA**	CHF CHF CHF CHF CHF CHF CHF	51 000 24 600 50 000 31 500	4 600 4 500 1 860	53 300 800 52 200 1 860 150 700	23 800 2 300 6 650	26 434 418 212 900 2 197 816 2 410 715 217 764 217 764 2 031 904 2 849 468	0.62 6.40 7.02 0.63 0.63 5.92 8.29 14.20
Total Securities traded on an exchange Securities traded neither on an exchange nor on Investment certificates, open end Global CSIF CH BOND GOVT EMRING MRKTS USD BLUE-ANTEILE -QBH-CHF-CAP** LO FUNDS (CH) - SHORT TERM MONEY MARKET (CHF) !** SWISSCANTO (CH) INDEX BOND FUND TOTAL MARKET AAA-BBB CHF** Total Global Luxembourg SWISSCANTO (LU) MONEY MARKET FUND FCP - CHF-GT-CAP** Total Luxembourg SWISSCANTO (LU) MONEY MARKET FUND FCP - CHF-GT-CAP** Total Luxembourg SWISSCANTO (LU) MONEY MARKET FUND FCP - CHF-GT-CAP** Total Luxembourg SWISSCANTO (LU) MONEY MARKET FUND FCP - CHF-GT-CAP** Total Luxembourg SWISSCANTO (LU) MONEY MARKET FUND FCP - CHF-GT-CAP** Total Luxembourg SWISS CH INDEX EQU FD SMALL & MID CAPS SWITZ-ANTEILE -NT CHF** SWISS CHIDEX EQU FD SMALL & MID CAPS SWITZ-ANTEILE -NT CHF** SWISS CHIDEX EQU FD SMALL & MID CAPS SWITZ-ANTEILE -NT CHF** Total Switzerland United States CS INDEX FUND CH - EQUITY US BLUE - QA** Total United States Total Investment certificates, open end	CHF CHF CHF CHF CHF CHF CHF CHF CHF	51 000 24 600 50 000 31 500	4 600 4 500 1 860	53 300 800 52 200 1 860 150 700	23 800 2 300 6 650	26 434 418 212 900 2 197 816 2 410 715 217 764 217 764 2 031 904 2 849 468 4 881 372 7 509 851	0.62 6.40 7.02 0.63 0.63 0.63 5.92 8.29 14.20 0.00 21.86
Total Securities traded on an exchange Securities traded neither on an exchange nor on Investment certificates, open end Global CSIF CH BOND GOVT EMRING MRKTS USD BLUE-ANTEILE -QBH-CHF-CAP** LO FUNDS (CH) - SHORT TERM MONEY MARKET (CHF) I** SWISSCANTO (CH) INDEX BOND FUND TOTAL MARKET AAA-BBB CHF** Total Global Luxembourg SWISSCANTO (LU) MONEY MARKET FUND FCP - CHF-GT-CAP** Total Luxembourg Switzerland CS INDEX FUND CH - EQUITY SWITZERLAND SMALL & MID CAP - QA** SWISSCANTO (H DX BND FD-TOTAL MKT AAA-BBB 1-5-GF-CHF-CAP** Total Switzerland United States CS INDEX FUND CH - EQUITY US BLUE - QA** Total United States Total Investment certificates, open end Total Securities traded neither on an exchange nor on a regulated mar	CHF CHF CHF CHF CHF CHF CHF CHF CHF	51 000 24 600 50 000 31 500	4 600 4 500 1 860	53 300 800 52 200 1 860 150 700	23 800 2 300 6 650	26 434 418 212 900 2 197 816 2 410 715 217 764 217 764 2 031 904 2 849 468 4 881 372 7 509 851 7 509 851	0.62 6.40 7.02 0.63 0.63 0.63 5.92 8.29 14.20 0.00 21.86 21.86
Total Securities traded on an exchange Securities traded neither on an exchange nor on Investment certificates, open end Global CSIF CH BOND GOVT EMRING MRKTS USD BLUE-ANTEILE -QBH-CHF-CAP** LO FUNDS (CH) - SHORT TERM MONEY MARKET (CHF) !** SWISSCANTO (CH) INDEX BOND FUND TOTAL MARKET AAA-BBB CHF** Total Global Luxembourg SWISSCANTO (LU) MONEY MARKET FUND FCP - CHF-GT-CAP** Total Luxembourg SWISSCANTO (LU) MONEY MARKET FUND FCP - CHF-GT-CAP** Total Luxembourg SWISSCANTO (LU) MONEY MARKET FUND FCP - CHF-GT-CAP** Total Luxembourg SWISSCANTO (LU) MONEY MARKET FUND FCP - CHF-GT-CAP** Total Luxembourg SWISSCANTO (LU) MONEY MARKET FUND FCP - CHF-GT-CAP** Total Luxembourg SWISS CH INDEX EQU FD SMALL & MID CAPS SWITZ-ANTEILE -NT CHF** SWISS CHIDEX EQU FD SMALL & MID CAPS SWITZ-ANTEILE -NT CHF** SWISS CHIDEX EQU FD SMALL & MID CAPS SWITZ-ANTEILE -NT CHF** Total Switzerland United States CS INDEX FUND CH - EQUITY US BLUE - QA** Total United States Total Investment certificates, open end	CHF CHF CHF CHF CHF CHF CHF CHF CHF	51 000 24 600 50 000 31 500	4 600 4 500 1 860	53 300 800 52 200 1 860 150 700	23 800 2 300 6 650	26 434 418 212 900 2 197 816 2 410 715 217 764 217 764 2 031 904 2 849 468 4 881 372 7 509 851	0.62 6.40 7.02 0.63 0.63 0.63 5.92 8.29 14.20 0.00 21.86
Total Securities traded on an exchange Securities traded neither on an exchange nor on Investment certificates, open end Global CSIF CH BOND GOVT EMRING MRKTS USD BLUE-ANTEILE -QBH-CHF-CAP** LO FUNDS (CH) - SHORT TERM MONEY MARKET (CHF) I** SWISSCANTO (CH) INDEX BOND FUND TOTAL MARKET AAA-BBB CHF** Total Global Luxembourg SWISSCANTO (LU) MONEY MARKET FUND FCP - CHF-GT-CAP** Total Luxembourg Switzerland CS INDEX FUND CH - EQUITY SWITZERLAND SMALL & MID CAP - QA** SWISSCANTO (LU) MONEY MARKET FUND FCP - CHF-GT-CAP** Total Luxembourg Switzerland United States CS INDEX FUND CH - EQUITY US BLUE - QA** Total Investment certificates, open end Total Investment certificates, open end Total Securities traded neither on an exchange nor on a regulated mar Total securities traded neither on an exchange nor on a regulated mar	CHF CHF CHF CHF CHF CHF CHF CHF CHF	51 000 24 600 50 000 31 500	4 600 4 500 1 860	53 300 800 52 200 1 860 150 700	23 800 2 300 6 650	26 434 418 212 900 2 197 816 2 410 715 217 764 217 764 2 031 904 2 849 468 4 881 372 7 509 851 7 509 851 33 944 269	0.62 6.40 7.02 0.63 0.63 0.63 5.92 8.29 14.20 0.00 21.86 21.86 98.83 0.00)
Total Securities traded on an exchange Securities traded neither on an exchange nor on Investment certificates, open end Global CSIF CH BOND GOVT EMRING MRKTS USD BLUE-ANTEILE -QBH-CHF-CAP** LO FUNDS (CH) - SHORT TERM MONEY MARKET (CHF) !** SWISSCANTO (CH) INDEX BOND FUND TOTAL MARKET AAA-BBB CHF** Total Global Luxembourg SWISSCANTO (LU) MONEY MARKET FUND FCP - CHF-GT-CAP** Total Luxembourg Switserland CS INDEX FUND CH - EQUITY SWITZERLAND SMALL & MID CAP - QA** SWISSCANTO (LD) MONEY MARKET FUND FCP - CHF-GT-CAP** Total Switzerland CS INDEX FUND CH - EQUITY SWITZERLAND SMALL & MID CAP - QA** SWISSCANTO CH IDX BND FD-TOTAL MKT AAA-BBB 1-5-GT-CHF-CAP** Total Switzerland United States CS INDEX FUND CH - EQUITY US BLUE - QA** Total Investment certificates, open end Total Investment certificates, open end Total securities and similar instruments (thereof in lending Bank deposits at sight	CHF CHF CHF CHF CHF CHF CHF CHF CHF	51 000 24 600 50 000 31 500	4 600 4 500 1 860	53 300 800 52 200 1 860 150 700	23 800 2 300 6 650	26 434 418 212 900 2 197 816 2 410 715 217 764 217 764 2 031 904 2 849 468 4 881 372 7 509 851 7 509 851 33 944 269 306 281	0.62 6.40 7.02 0.63 0.63 5.92 8.29 14.20 0.00 21.86 21.86 98.83 0.00) 0.89
Total Securities traded on an exchange Securities traded neither on an exchange nor on Investment certificates, open end Global CSIF CH BOND GOVT EMRING MRKTS USD BLUE-ANTEILE -QBH-CHF-CAP** LO FUNDS (CH) - SHORT TERM MONEY MARKET (CHF) I** SWISSCANTO (CH) INDEX BOND FUND TOTAL MARKET AAA-BBB CHF** Total Global Luxembourg SWISSCANTO (LU) MONEY MARKET FUND FCP - CHF-GT-CAP** Total Luxembourg Switzerland CS INDEX FUND CH - EQUITY SWITZERLAND SMALL & MID CAP - QA** SWISSCANTO (LU) MONEY MARKET FUND FCP - CHF-GT-CAP** Total Luxembourg Switzerland United States CS INDEX FUND CH - EQUITY US BLUE - QA** Total Investment certificates, open end Total Investment certificates, open end Total Securities traded neither on an exchange nor on a regulated mar Total securities traded neither on an exchange nor on a regulated mar	CHF CHF CHF CHF CHF CHF CHF CHF CHF	51 000 24 600 50 000 31 500	4 600 4 500 1 860	53 300 800 52 200 1 860 150 700	23 800 2 300 6 650	26 434 418 212 900 2 197 816 2 410 715 217 764 217 764 2 031 904 2 849 468 4 881 372 7 509 851 7 509 851 33 944 269	0.62 6.40 7.02 0.63 0.63 0.63 5.92 8.29 14.20 0.00 21.86 21.86 98.83 0.00)
Total Securities traded on an exchange Securities traded neither on an exchange nor on Investment certificates, open end Global CSIF CH BOND GOVT EMRING MRKTS USD BLUE-ANTEILE -QBH-CHF-CAP** LO FUNDS (CH) - SHORT TERM MONEY MARKET (CHF) I** SWISSCANTO (CH) INDEX BOND FUND TOTAL MARKET AAA-BBB CHF** Total Global Luxembourg SWISSCANTO (LU) MONEY MARKET FUND FCP - CHF-GT-CAP** Total Luxembourg Switzerland CS INDEX FUND CH - EQUITY SWITZERLAND SMALL & MID CAP - QA** SWISSCANTO (CH IDX BND FD-TOTAL MKT AAA-BBB 1-5-GT-CHF-CAP** Total Switzerland United States CS INDEX FUND CH - EQUITY US BLUE - QA** Total United States Total Investment certificates, open end Total Securities traded neither on an exchange nor on a regulated mar Total Securities and similar instruments (thereof in lending Bank deposits at sight Other assets	CHF CHF CHF CHF CHF CHF CHF CHF CHF	51 000 24 600 50 000 31 500	4 600 4 500 1 860	53 300 800 52 200 1 860 150 700	23 800 2 300 6 650	26 434 418 212 900 2 197 816 2 410 715 217 764 217 764 2 031 904 2 849 468 4 881 372 7 509 851 7 509 851 33 944 269 306 281 94 803 34 345 353	0.62 6.40 7.02 0.63 0.63 0.63 5.92 8.29 14.20 0.00 21.86 21.86 98.83 0.00) 0.89 0.28
Total Securities traded on an exchange Securities traded neither on an exchange nor on Investment certificates, open end Global CSIF CH BOND GOVT EMRING MRKTS USD BLUE-ANTELLE -QBH-CHF-CAP** LO FUNDS (CH) - SHORT TERM MONEY MARKET (CHF) I** SWISSCANTO (CH) INDEX BOND FUND TOTAL MARKET AAA-BBB CHF** Total Global Luxembourg Switszerland CS INDEX FUND CH - EQUITY SWITZERLAND SMALL & MID CAP - QA** SWISSCANTO (LU) MONEY MARKET FUND FCP - CHF-GT-CAP** Total Luxembourg Switzerland CS INDEX FUND CH - EQUITY SWITZERLAND SMALL & MID CAP - QA** SWISSCANTO (LU) MONEY MARKET FUND FCP - CHF-GT-CAP** Total Switzerland United States CS INDEX FUND CH - EQUITY US BLUE - QA** Total Investment certificates, open end Total Investment certificates, open end Total Securities traded neither on an exchange nor on a regulated mar Total Securities and similar instruments (thereof in lending Bank deposits at sight Other assets Total fund assets Short-term bank liabilities	CHF CHF CHF CHF CHF CHF CHF CHF CHF	51 000 24 600 50 000 31 500	4 600 4 500 1 860	53 300 800 52 200 1 860 150 700	23 800 2 300 6 650	26 434 418 212 900 2 197 816 2 410 715 217 764 217 764 2 031 904 2 849 468 4 881 372 7 509 851 7 509 851 33 944 269 306 281 94 803 34 345 353 -3 000	0.62 6.40 7.02 0.63 0.63 0.63 5.92 8.29 14.20 0.00 21.86 21.86 98.83 0.00) 0.89 0.28
Total Securities traded on an exchange Securities traded neither on an exchange nor on Investment certificates, open end Global CSIF CH BOND GOVT EMRING MRKTS USD BLUE-ANTEILE -QBH-CHF-CAP** LO FUNDS (CH) - SHORT TERM MONEY MARKET (CHF) I** SWISSCANTO (CH) INDEX BOND FUND TOTAL MARKET AAA-BBB CHF** Total Global Luxembourg SWISSCANTO (LU) MONEY MARKET FUND FCP - CHF-GT-CAP** Total Luxembourg Switzerland CS INDEX FUND CH - EQUITY SWITZERLAND SMALL & MID CAP - QA** SWISSCANTO (CH IDX BND FD-TOTAL MKT AAA-BBB 1-5-GT-CHF-CAP** Total Switzerland United States CS INDEX FUND CH - EQUITY US BLUE - QA** Total United States Total Investment certificates, open end Total Securities traded neither on an exchange nor on a regulated mar Total Securities and similar instruments (thereof in lending Bank deposits at sight Other assets	CHF CHF CHF CHF CHF CHF CHF CHF CHF	51 000 24 600 50 000 31 500	4 600 4 500 1 860	53 300 800 52 200 1 860 150 700	23 800 2 300 6 650	26 434 418 212 900 2 197 816 2 410 715 217 764 217 764 2 031 904 2 849 468 4 881 372 7 509 851 7 509 851 33 944 269 306 281 94 803 34 345 353	0.62 6.40 7.02 0.63 0.63 0.63 5.92 8.29 14.20 0.00 21.86 21.86 98.83 0.00) 0.89 0.28

Valuation categories	Market value as of 30.6.2023	in % of the total fund assets ³
Investments valued at prices paid on the main market	26 434 418	76.97
Investments valuation based on market-observed parameters	7 509 851	21.86
Investments valued with suitable valuation models taking account of the current		
market circumstances	-	-
Total	33 944 269	98.83

¹ Purchases include the following transactions: allotment from subscription / allotment from option rights / option rights / allotment of subscription rights from underlying stocks / borus 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 / 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

Semi-Annual Report as of 30 June 2023 BKB Anlagelösung – Regelbasiert (CHF)

Supplementary information

Derivative financial instruments

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

Securities Lending

The fund management company does not conduct any securities lending.

Repurchase agreements

The fund management company does not conduct any repurchase agreements.

Remuneration of the Fund Management

Flat fee

i lat i ee	
– Actual flat fee:	
Class B:	1.10% p.a.
Class V:	1.10% p.a.
- Maximum flat fee as specified in the fu	ind contract:
Class B:	1.50% p.a.
Class V:	1.50% p.a.
based on the average net fund assets.	

Any management commission charged by the target funds in which investments are made may not exceed 3%, taking into account any retrocessions and discounts.

Commission sharing agreements and soft commissions

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

Total Expense Ratio (TER)

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

Composed TER for the last 12 months:	
Class B:	1.31%
Class V:	1.31%

Issue and redemption price

If, on any one order day, the sum of subscriptions and redemptions of units in the sub-fund result in a net inflow or outflow, the umbrella fund valuation net asset value will be increased or reduced accordingly (swinging single pricing). The maximum adjustment level amounts to 2% of the valuation net asset value. Incorporated into this are the incidental costs (bid/ask spread, brokerage at standard market rates, commissions, duties, etc.) that accrue to the sub-fund on average from the investment of a net inflow or from the sale of a portion of investments corresponding to the net outflow. The adjustment results in an increase of the valuation net asset value if net movements lead to an increase in the number of units in the umbrella fund. Conversely, the adjustment results in a reduction of the net asset value if net movements lead to a reduction in the number of units. The net asset value calculated on the basis of swinging single pricing is thus a modified net asset value.

Exchange rates

EUR	1	=	CHF	0.976063	USD	1	=	CHF	0.894650

Semi-Annual Report as of 30 June 2023 BKB Anlagelösung – Regelbasiert (CHF)